

# Table of Contents

## 2015 - 2017 Operating Budget

City of Bellflower

*California*

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

CITY OF BELLFLOWER



*Families. Businesses. Futures.*

"GROWING TOGETHER"

# CITY OF BELLFLOWER

## CITY COUNCIL

### 2015-2016

**Scott A. Larsen**  
Mayor

**Dan Koops**  
Mayor Pro Tem

**Ray Dunton**  
Council Member

**Sonny R. Santa Ines**  
Council Member

**Ron Schnablegger**  
Council Member

### 2016-2017

### City Staff

**Jeffrey L. Stewart**  
City Manager \*

**Leo L. Mingle, Jr.**  
Assistant City Manager

**Leonard W. Gorecki III**  
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. 15-31 (Biennial 2015-17 Budget Adoption)

Resolution No. 15-31 (Budget, Financial, and Administrative Policies)

Resolution No. 11-45 (Statement of Investment Policy)

Resolution Nos. 15-28 and 16-XX (Annual Appropriations Limit)

Resolution No. 15-29 (2015-17 Compensation Plan – Non-represented Full-Time and Part-Time)

Resolution No. 15-21 (2015-17 Memorandum of Understanding – Mid-management, AFSCME Local 1511)

Resolution No. 15-42 (2015-17 Memorandum of Understanding – Maintenance and Executive Assistants,  
Full-Time, AFSCME Local 3745)

Resolution No. 15-43 (2015-17 Memorandum of Understanding – Maintenance and Executive Assistants,  
Part-Time, AFSCME Local 3745)

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 ..... C7

        Non-Represented Employees – Full-Time and Part-Time

        Represented Employees – Maintenance Full-Time and Part-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 (2011-2012 to 2016-2017) ..... 25

Appropriations by Expenditure Type (2015-2016 and 2016-2017) ..... 28

Revenue Summary (By Source)..... 34

Revenue Summary By Fund and Source (2015-2016 and 2016-2017) ..... 35

Revenue Summary (By Fund Type)..... 39

Major General Fund Revenue Sources..... 41

Property Tax Dollar Breakdown ..... 42

Sales and Use Tax Breakdown ..... 43

Revenue Detail..... 44

Explanation of Revenue Accounts ..... 75

**TABLE OF CONTENTS**

**(Continued)**

**DEPARTMENT BUDGETS**

Legislative and Advisory:

City Council .....	89
Parks and Recreation Commission .....	92
Planning Commission.....	94
Town Center Design Review Committee .....	96
Municipal Water Commission.....	98
Public Safety Commission and Review Committee .....	100
Temporary Utility Users Tax Oversight Board.....	102

Administrative Services:

City Manager's Office Overview .....	105
City Administration .....	113
Human Resources / Risk Management .....	117
COG Position – Transportation Services .....	121
City Attorney .....	123
City Clerk Department Overview .....	126
City Clerk .....	136
Election .....	140
Finance Department Overview.....	143
Finance .....	148
Non-Departmental Overview .....	152
Non-Departmental .....	154

Public Safety:

Public Safety Department Overview.....	157
Administration .....	173
Crossing Guard .....	177
Supplemental Law Enforcement Services - State (COPS) .....	178
Sheriff .....	179
Support Services .....	182
Emergency Management .....	184
Drug Forfeiture .....	185

## **TABLE OF CONTENTS**

**(Continued)**

### **DEPARTMENT BUDGETS** (Continued)

#### Economic Development:

Economic Development Department Overview .....	187
Administration .....	198
Economic Development Programs .....	201
Public Affairs .....	202
Internet Publishing .....	205

#### Community Development Block Grant:

Administration.....	207
Program Activities .....	210

#### HOME:

Administration.....	211
Program Activities .....	213

#### Successor Housing Agency LMIHAF:

Administration.....	214
Program Activities .....	216

#### Planning:

Planning Department Overview .....	217
Planning .....	229
Los Angeles County Contract Services .....	233
Building and Safety .....	234
General Plan/Zoning Ordinance/GIS Update .....	237
Code Enforcement – General .....	238
Code Enforcement – Low and Moderate Areas .....	241

#### Public Works:

Public Works Department Overview .....	245
Administration .....	257
Street Maintenance .....	261
Storm Water Management .....	265
Lighting and Landscaping .....	268
Parking District No. 1 .....	269
Air Quality Management District .....	271
Transit Facilities Maintenance .....	272

**TABLE OF CONTENTS**

**(Continued)**

**DEPARTMENT BUDGETS** (Continued)

Public Works (Continued):

Proposition C Operating .....	274
Bus Stop/Shelter Maintenance.....	275
Proposition C Administration.....	277
Facility Maintenance .....	279
Bike Trail Maintenance (Measure R).....	283

Municipal Water System:

Municipal Water System Overview .....	285
Condensed Financial Data.....	288
Expenses .....	289

Parks and Recreation:

Parks and Recreation Department Overview .....	291
Administration .....	301
John S. Simms Park .....	305
T. Mayne Thompson Park .....	308
Ruth R. Caruthers Park .....	311
Aquatic Center .....	314
Civic Center Auditorium .....	317
Youth/Teen Programs .....	319
Volunteer Center .....	321
Special Events .....	323
Cultural Arts Programs .....	326
Farmers Market .....	327

Transportation:

Transportation Administration .....	328
Dial-A-Ride/Fixed Route Transit System .....	330
Special Events Vehicle Maintenance .....	333
Long Beach Transit Project.....	334

**TABLE OF CONTENTS**

**(Continued)**

**DEPARTMENT BUDGETS** (Continued)

Debt Service:

Debt Service Overview.....	335
Bellflower Public Facilities Corporation .....	336
2011 Lease Financing Agreement Debt Service Schedule.....	337
HUD Section 108 Loan.....	338
HUD Section 108 Loan Debt Service Schedule .....	339
Bellflower Financing Authority .....	340
2008 Water System Certificates of Participation Debt Service Schedule .....	341
Note Payable – MTB Enterprises, LLC Debt Service Schedule.....	343

Equipment Replacement:

Equipment Replacement.....	345
Equipment Purchase Schedule.....	349

Capital Projects:

Capital Projects Overview .....	351
General, TDA Article 3, Public Arts, Parks Facilities Funds.....	353
Special Grants, PEG Funds .....	354
Proposition A, Measure R, Proposition C, State Gas Tax Funds.....	355
Proposition 1B, AQMD, Sewer Reconstruction, Economic Development, Financing Authority, CDBG Funds .....	356

Transfers Out .....	361
---------------------	-----

List of Funds .....	AA1
---------------------	-----

List of Departments .....	AA3
---------------------------	-----

Explanation of Fund Designations .....	AA5
--	-----

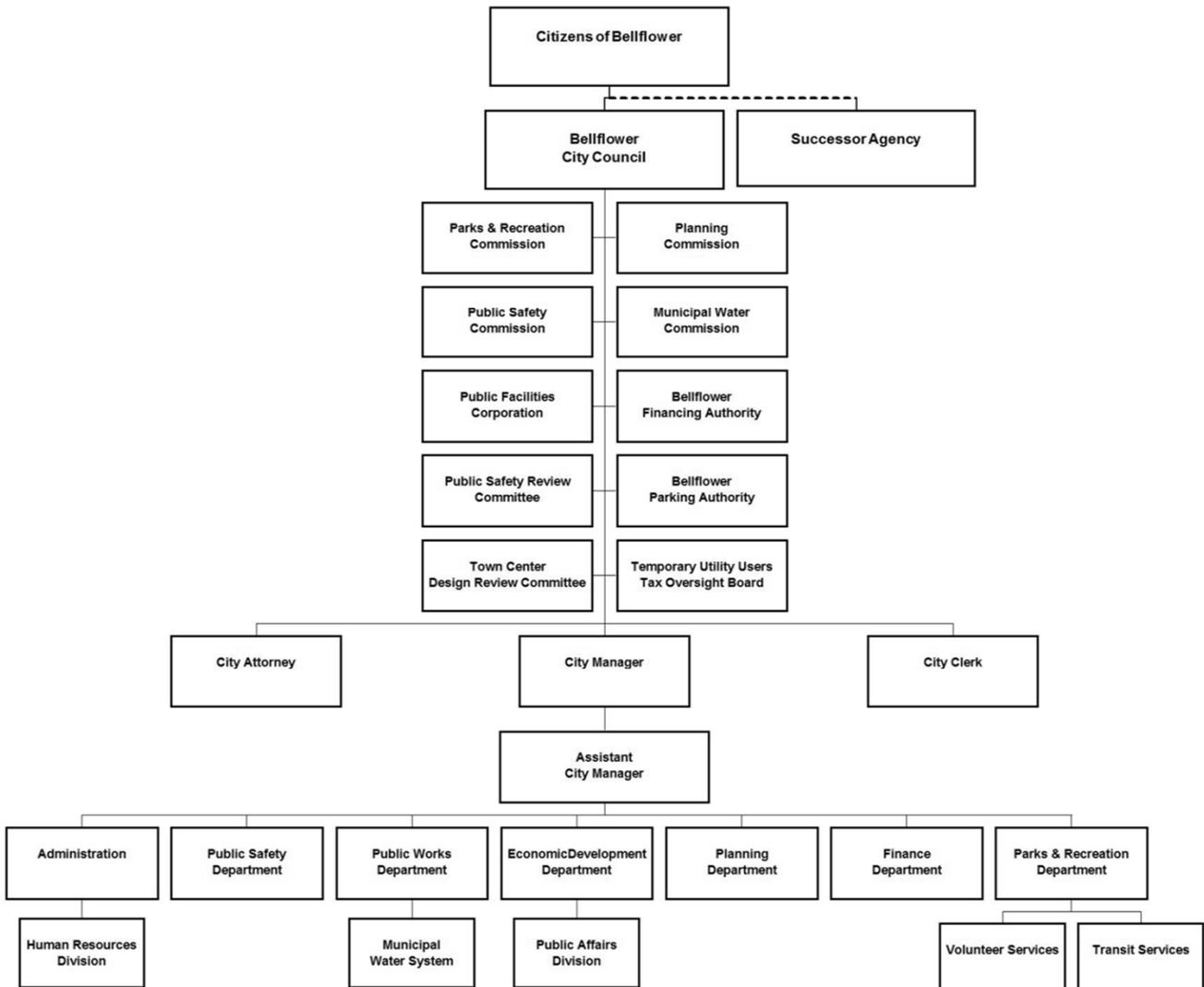
Glossary of Terms and Abbreviations .....	AB1
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# CITY OF BELLFLOWER OPERATING BUDGET 2015-2017

## Mission Statement

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

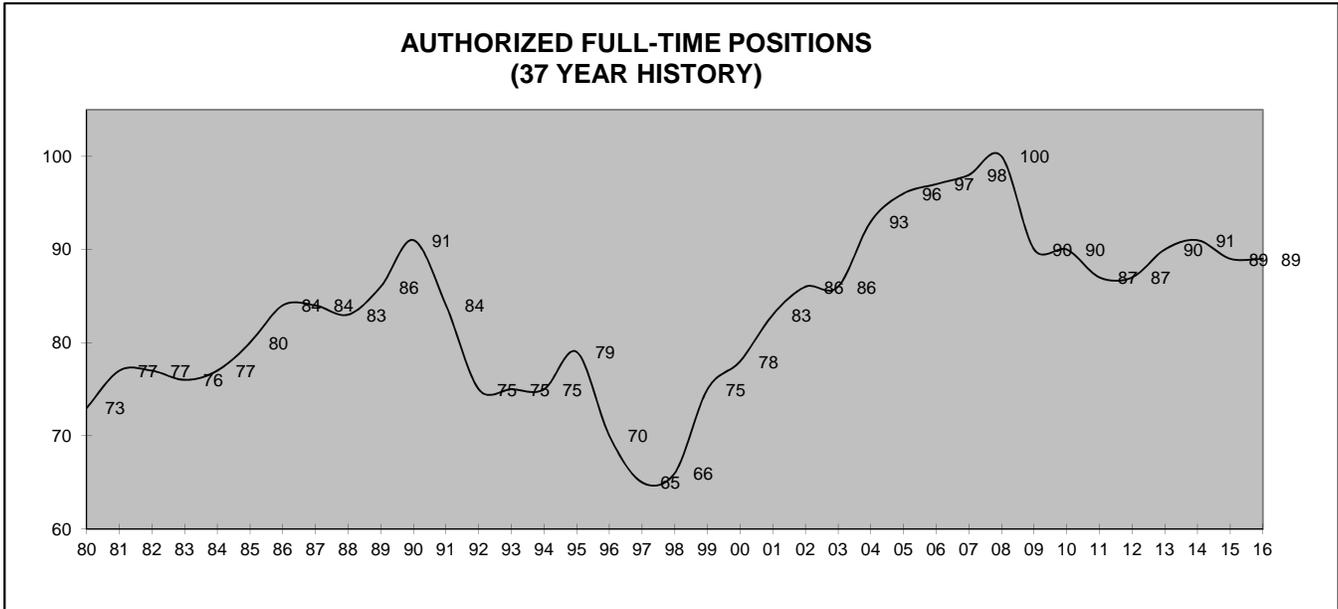
## Organization Chart



**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

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# CITY OF BELLFLOWER OPERATING BUDGET 2015-2017



Fiscal Year	Total Number of Full-Time Employees	Non-Represented	BARGAINING UNITS		
			Maintenance	Executive Assistant	Mid-Management
1 2016-17	89	16	30	9	34
2 2015-16	89	16	30	9	34
3 2014-15	91	19	30	9	33
4 2013-14	90	19	29	9	33
5 2012-13	87	18	29	9	31
6 2011-12	87	19	28	9	31
7 2010-11	90	17	28	9	36
8 2009-10	90	17	28	9	36
9 2008-09	100	20	30	9	41
10 2007-08	98	20	30	8	40
11 2006-07	97	19	30	8	40
12 2005-06	96	19	29	8	40
13 2004-05	93	18	29	8	38
14 2003-04	86	16	27	7	36
15 2002-03	86	16	26	7	37
16 2001-02	83	12	26	7	38
17 2000-01	78	12	26	9	31
18 1999-00	75	12	23	9	31
19 1998-99	66	11	19	9	27
20 1997-98	65	21	19	7	18
21 1996-97	70	43	19	8	
22 1995-96	79	57	22		
23 1994-95	75	53	22		
24 1993-94	75	49	26		
25 1992-93	75	49	26		
26 1991-92	84	53	31		
27 1990-91	91	56	35		
28 1989-90	86	86			
29 1988-89	83	83			
30 1987-88	84	84			
31 1986-87	84	84			
32 1985-86	80	80			
33 1984-85	77	77			
34 1983-84	76	76			
35 1982-83	77	77			
36 1981-82	77	77			
37 1980-81	73	73			

# CITY OF BELLFLOWER OPERATING BUDGET 2015-2017

## AUTHORIZED FULL-TIME POSITIONS (BY DEPARTMENT)

TITLE	AUTHORIZED				
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
<b>ADMINISTRATION</b>					
City Manager	1	1	1	1	1
Assistant City Manager	1	1	1	1	1
Assistant to the City Manager	-	1	1	1	1
Executive Assistant to the City Manager	1	1	1	1	1
Human Resources & Risk Manager	1	1	1	1	1
Management Analyst I/II	-	-	1	1	1
Special Assistant to the City Manager (COG-funded)	1	1	1	1	1
Executive Assistant I	1	1	1	-	-
Management Assistant	1	1	-	-	-
Special Assistant to the City Manager	1	-	-	-	-
<b>TOTAL - ADMINISTRATION</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>7</b>	<b>7</b>
<b>CITY CLERK</b>					
City Clerk	1	1	1	1	1
Executive Assistant I	1	1	1	1	1
Administrative Assistant	1	1	1	1	1
<b>TOTAL - CITY CLERK</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>FINANCE</b>					
Director of Finance/City Treasurer	1	1	1	1	1
Finance Manager	-	1	1	1	1
Finance Analyst	1	1	1	1	1
Accounting Technician II	3	3	3	3	3
<b>TOTAL - FINANCE</b>	<b>5</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>
<b>PUBLIC SAFETY</b>					
Director of Public Safety	1	1	1	1	1
Public Safety Supervisor	1	1	1	1	1
Community Services Officer I/II	5	5	5	5	5
Executive Assistant I/II	1	1	1	1	1
Assistant Director of Public Safety	1	-	-	-	-
<b>TOTAL - PUBLIC SAFETY</b>	<b>9</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**AUTHORIZED FULL-TIME POSITIONS  
(BY DEPARTMENT)**

TITLE	AUTHORIZED				
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
<b>ECONOMIC DEVELOPMENT</b>					
Director of Economic Development <i>(Formerly Director of Community Development)</i>	1	1	1	1	1
Economic Development Manager <i>(Formerly Principal Planner)</i>	1	1	1	1	1
Management Analyst I	-	1	1	1	1
Public Affairs Specialist	1	1	1	1	1
Management Assistant	1	2	2	1	1
Administrative Assistant	-	-	-	1	1
Public Affairs Manager	1	-	-	-	-
<b>TOTAL - ECONOMIC DEVELOPMENT</b>	<b>5</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>
<b>PLANNING</b>					
Director of Planning	-	1	1	1	1
Assistant Director of Community Development - City Planner	1	-	-	-	-
Planning Manager	-	1	1	1	1
Senior Planner	1	1	1	1	1
Associate Planner/Assistant Planner	3	3	3	3	3
Assistant Building Official	1	1	1	1	1
Supervising Code Enforcement Inspector	1	1	1	1	1
Code Enforcement Inspector I/II	3	3	3	3	3
Executive Assistant I/II	2	2	2	2	2
Administrative Assistant	2	2	2	2	2
Building Technician	1	-	-	-	-
<b>TOTAL - PLANNING</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**AUTHORIZED FULL-TIME POSITIONS  
(BY DEPARTMENT)**

TITLE	AUTHORIZED				
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
<b>PUBLIC WORKS</b>					
Director of Public Works	1	1	1	1	1
Maintenance Superintendent	1	1	1	1	1
Assistant Maintenance Superintendent	1	1	1	-	-
Associate Engineer/Engineering Assistant	1	1	1	1	1
Public Works Inspector	1	1	1	1	1
Environmental Services Manager	1	1	1	1	1
Maintenance Crew Leader	7	7	7	7	7
Maintenance Worker I/II	17	17	18	18	18
Public Works Supervisor	2	2	2	2	2
Public Works Coordinator	-	1	1	1	1
Management Analyst I/II	1	2	2	1	1
Administrative Assistant	1	1	1	1	1
Executive Assistant I/II	1	1	1	1	1
Management Assistant	-	-	-	1	1
<b>TOTAL - PUBLIC WORKS</b>	<b>35</b>	<b>37</b>	<b>38</b>	<b>37</b>	<b>37</b>
<b>PARKS AND RECREATION</b>					
Director of Parks and Recreation	1	1	1	1	1
Recreation Manager	-	1	1	1	1
Recreation Supervisor I/II	4	2	2	2	2
Executive Assistant II	1	1	1	1	1
Recreation Coordinator	1	2	2	2	2
<b>TOTAL - PARKS &amp; RECREATION</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>
<b>TOTAL FULL-TIME</b>	<b>87</b>	<b>90</b>	<b>91</b>	<b>89</b>	<b>89</b>

# CITY OF BELLFLOWER OPERATING BUDGET 2015-2017

## FULL-TIME SALARIES

Note: Not updated for the new pay rates as one bargaining group is still under negotiation.

	TITLE	2015-2016	2016-2017
1	ACCOUNTING TECH. II	54,225	54,767
2	ACCOUNTING TECH. II	54,225	54,767
3	ACCOUNTING TECH. II	48,227	51,121
4	ADMIN. ASSISTANT	53,155	53,687
5	ADMIN. ASSISTANT	48,655	51,575
6	ADMIN. ASSISTANT	49,125	52,072
7	ADMIN. ASSISTANT	47,720	50,583
8	ADMIN. ASSISTANT	46,784	49,591
9	ASSISTANT PLANNER	56,637	60,035
10	ASSISTANT PLANNER	61,224	64,897
11	ASSOCIATE ENGINEER	80,708	81,516
12	ASSOCIATE PLANNER	82,342	83,165
13	ASST TO CITY MANAGER	73,204	77,596
14	ASST.BUILDING OFFCL	43,026	89,085
15	ASST.CITY MANAGER	172,092	173,813
16	CITY CLERK	119,979	121,179
17	CITY MANAGER	201,880	201,880
18	CODE ENF INSPECTOR I	50,664	53,703
19	CODE ENF INSPECTOR I	48,247	51,142
20	CODE ENF INSPECTOR II	64,866	65,515
21	COMM.SVCS.OFFICER I	46,364	49,146
22	COMM.SVCS.OFFICER II	53,692	54,229
23	COMM.SVCS.OFFICER II	53,692	54,229
24	COMM.SVCS.OFFICER II	53,692	54,229
25	COMM.SVCS.OFFICER II	64,866	65,515
26	DIR. OF PUBLIC WORKS	134,514	142,585
27	DIR.FINANCE/CTY.TRSR	155,790	157,348
28	DIR.OF ECONOMIC DEV	155,718	157,275
29	DIR.PUBLIC SAFETY	155,790	157,348
30	DIRECTOR OF P&R	148,303	157,201
31	DIRECTOR OF PLANNING	141,243	149,717
32	ECON.DEVEL MANAGER	86,828	92,037
33	ENVIRONMNTL SVCS MGR	109,825	110,924
34	EXECUTIVE ASSIST I	57,558	58,134
35	EXECUTIVE ASSIST I	56,960	57,530
36	EXECUTIVE ASSIST II	66,099	66,760
37	EXECUTIVE ASSIST II	62,951	63,581
38	EXECUTIVE ASSIST II	59,358	62,919
39	EXECUTIVE ASSIST II	62,926	63,555
40	EXEC.ASST.CITY MGR.	73,009	73,739
41	FINANCE ANALYST	64,834	65,482
42	FINANCE MANAGER	94,828	100,517
43	HUMAN RESOUR/RSK MGR	127,569	128,845
44	MAINT.WORKER I	48,613	49,099
45	MAINT.WORKER I	41,976	44,495
46	MAINT.WORKER I	41,976	44,495
47	MAINT.WORKER I	49,099	49,590

# CITY OF BELLFLOWER OPERATING BUDGET 2015-2017

## FULL-TIME SALARIES

Note: Not updated for the new pay rates as one bargaining group is still under negotiation.

	TITLE	2015-2016	2016-2017
48	MAINT.WORKER I	48,613	49,099
49	MAINT.WORKER I	41,976	44,495
50	MAINT.WORKER II	51,109	54,176
51	MAINT.WORKER II	51,109	54,176
52	MAINT.WORKER II	53,692	54,229
53	MAINT.WORKER II	53,692	54,229
54	MAINT.WORKER II	53,692	54,229
55	MAINT.WORKER II	53,692	54,229
56	MAINT.WORKER II	53,692	54,229
57	MAINT.WORKER II	53,692	54,229
58	MAINT.WORKER II	53,692	54,229
59	MAINT.WORKER II	53,692	54,229
60	MAINT.WORKER II	53,692	54,229
61	MAINT.WORKER II	53,692	54,229
62	MAINT.CREW LEADER	64,885	68,778
63	MAINT.CREW LEADER	64,885	68,778
64	MAINT.CREW LEADER	64,885	68,778
65	MAINT.CREW LEADER	64,885	68,778
66	MAINT.CREW LEADER	66,831	70,841
67	MAINT.CREW LEADER	68,128	68,810
68	MAINT.CREW LEADER	68,128	68,810
69	MAINTENANCE SUPERINTENDENT	103,528	104,563
70	MANAGEMENT ANALYST I	63,040	66,823
71	MANAGEMENT ANALYST I	66,195	70,167
72	MANAGEMENT ANALYST II	69,718	73,902
73	MANAGEMENT ASSISTANT	54,353	57,614
74	MANAGEMENT ASSISTANT	57,075	60,499
75	PLANNING MANAGER	104,546	105,591
76	PUB. WORKS INSPECTOR	78,330	79,113
77	PUB.SFTY.SUPERVISOR	64,866	65,515
78	PUB.WKS.SUPERVISOR	78,368	79,152
79	PUB.WKS.SUPERVISOR	78,330	79,113
80	PUBLIC AFFAIRS SPEC.	73,204	77,596
81	PW COORDINATOR (Y-R)	71,087	71,798
82	REC. COORDINATOR	62,926	63,555
83	REC. COORDINATOR	62,926	63,555
84	REC. SUPERVISOR I	79,914	80,714
85	REC. SUPERVISOR I	76,841	77,609
86	RECREATION MANAGER	94,828	100,517
87	SENIOR PLANNER	88,353	93,654
88	SPCL.ASST.CITY ADMIN	129,337	130,657
89	SPVSNNG.CODE ENF.INSP	79,156	79,947
	FULL-TIME EMPLOYEES	6,554,333	6,781,676
	CITY COUNCIL (5)	76,340	76,340
	TOTAL FULL-TIME SALARIES	6,630,673	6,858,016

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**Positions and Salary Ranges  
(Effective 6/27/2015 Unless Otherwise Noted)**

Title	Barg. Group	MOM Code	Exempt Status	Class		Step A	Step B	Step C	Step D	Step E
Maintenance Assistant		30000	N	P54	Hourly	\$ 9.0000	(A step only, tied to minimum wage)			
					Biweekly	\$ 720.00				
					Monthly	\$ 1,560				
					Annual	\$ 18,720				
Rec. Leader I	NR	30009	N	66	Hourly	\$ 9.2135	\$ 9.6750	\$ 10.1596	\$ 10.6673	\$ 11.1981
Sound Technician I	NR	30008	N		Biweekly	\$ 737.08	\$ 774.00	\$ 812.77	\$ 853.38	\$ 895.85
Stage Technician I	NR	30007	N		Monthly	\$ 1,597	\$ 1,677	\$ 1,761	\$ 1,849	\$ 1,941
Light Technician I	NR	30006	N		Annual	\$ 19,164	\$ 20,124	\$ 21,132	\$ 22,188	\$ 23,292
Cashier	NR	30005	N							
Scorekeeper	NR	30004	N							
Intern I	NR	30015	N	81	Hourly	\$ 10.6904	\$ 11.2269	\$ 11.7865	\$ 12.3750	\$ 12.9923
Lifeguard I	NR	30014	N		Biweekly	\$ 855.23	\$ 898.15	\$ 942.92	\$ 990.00	\$ 1,039.38
Recreation Leader II	NR	30013	N		Monthly	\$ 1,853	\$ 1,946	\$ 2,043	\$ 2,145	\$ 2,252
Sound Technician II	NR	30012	N		Annual	\$ 22,236	\$ 23,352	\$ 24,516	\$ 25,740	\$ 27,024
Stage Technician II	NR	30011	N							
Light Technician II	NR	30010	N							
Rec. Specialist	NR	30016	N	96	Hourly	\$ 12.4096	\$ 13.0327	\$ 13.6846	\$ 14.3712	\$ 15.0923
					Biweekly	\$ 992.77	\$ 1,042.62	\$ 1,094.77	\$ 1,149.69	\$ 1,207.38
					Monthly	\$ 2,151	\$ 2,259	\$ 2,372	\$ 2,491	\$ 2,616
					Annual	\$ 25,812	\$ 27,108	\$ 28,464	\$ 29,892	\$ 31,392
Intern II	NR	30018	N	100	Hourly	\$ 12.9173	\$ 13.5635	\$ 14.2442	\$ 14.9538	\$ 15.7038
Lifeguard II	NR	30017	N		Biweekly	\$ 1,033.38	\$ 1,085.08	\$ 1,139.54	\$ 1,196.31	\$ 1,256.31
					Monthly	\$ 2,239	\$ 2,351	\$ 2,469	\$ 2,592	\$ 2,722
					Annual	\$ 26,868	\$ 28,212	\$ 29,628	\$ 31,104	\$ 32,664
Lifeguard III	NR	30019	N	105	Hourly	\$ 13.5750	\$ 14.2558	\$ 14.9712	\$ 15.7212	\$ 16.5058
Sr. Rec. Leader	NR	30021	N		Biweekly	\$ 1,086.00	\$ 1,140.46	\$ 1,197.69	\$ 1,257.69	\$ 1,320.46
Preschool Spec.	NR	30020	N		Monthly	\$ 2,353	\$ 2,471	\$ 2,595	\$ 2,725	\$ 2,861
Video Technician	NR	30022	N		Annual	\$ 28,236	\$ 29,652	\$ 31,140	\$ 32,700	\$ 34,332
Office Assistant	NR	30220	N	115	Hourly	\$ 14.9942	\$ 15.7442	\$ 16.5288	\$ 17.3538	\$ 18.2192
Office Assistant	EA	20220	N		Biweekly	\$ 1,199.54	\$ 1,259.54	\$ 1,322.31	\$ 1,388.31	\$ 1,457.54
					Monthly	\$ 2,599	\$ 2,729	\$ 2,865	\$ 3,008	\$ 3,158
					Annual	\$ 31,188	\$ 32,748	\$ 34,380	\$ 36,096	\$ 37,896
Aquatics Coord.	NR	30023	N	125	Hourly	\$ 16.5635	\$ 17.3942	\$ 18.2654	\$ 19.1769	\$ 20.1346
					Biweekly	\$ 1,325.08	\$ 1,391.54	\$ 1,461.23	\$ 1,534.15	\$ 1,610.77
					Monthly	\$ 2,871	\$ 3,015	\$ 3,166	\$ 3,324	\$ 3,490
					Annual	\$ 34,452	\$ 36,180	\$ 37,992	\$ 39,888	\$ 41,880

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**Positions and Salary Ranges  
(Effective 6/27/2015 Unless Otherwise Noted)**

Title	Barg. Group	MOM Code	Exempt Status	Class		Step A	Step B	Step C	Step D	Step E
Management Intern	NR	30025	N	130	Hourly	\$ 17.4115	\$ 18.2827	\$ 19.1942	\$ 20.1519	\$ 21.1615
					Biweekly	\$ 1,392.92	\$ 1,462.62	\$ 1,535.54	\$ 1,612.15	\$ 1,692.92
					Monthly	\$ 3,018	\$ 3,169	\$ 3,327	\$ 3,493	\$ 3,668
					Annual	\$ 36,216	\$ 38,028	\$ 39,924	\$ 41,916	\$ 44,016
CSO I	NR MT	30040 20040	N N	135	Hourly	\$ 18.2942	\$ 19.2115	\$ 20.1750	\$ 21.1846	\$ 22.2462
					Biweekly	\$ 1,463.54	\$ 1,536.92	\$ 1,614.00	\$ 1,694.77	\$ 1,779.69
					Monthly	\$ 3,171	\$ 3,330	\$ 3,497	\$ 3,672	\$ 3,856
					Annual	\$ 38,052	\$ 39,960	\$ 41,964	\$ 44,064	\$ 46,272
Maintenance Worker I	NR MT	30050 20050	N N	140	Hourly	\$ 19.2288	\$ 20.1923	\$ 21.2019	\$ 22.2635	\$ 23.3769
					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
Accounting Technician I	MM NR	20420 30420	N N	144	Hourly	\$ 20.0077	\$ 21.0058	\$ 22.0558	\$ 23.1577	\$ 24.3173
					Biweekly	\$ 1,600.62	\$ 1,680.46	\$ 1,764.46	\$ 1,852.62	\$ 1,945.38
					Monthly	\$ 3,468	\$ 3,641	\$ 3,823	\$ 4,014	\$ 4,215
					Annual	\$ 41,616	\$ 43,692	\$ 45,876	\$ 48,168	\$ 50,580
Administrative Assistant	EA NR	20250 30250	N N	146	Hourly	\$ 20.4115	\$ 21.4327	\$ 22.5058	\$ 23.6308	\$ 24.8135
					Biweekly	\$ 1,632.92	\$ 1,714.62	\$ 1,800.46	\$ 1,890.46	\$ 1,985.08
					Monthly	\$ 3,538	\$ 3,715	\$ 3,901	\$ 4,096	\$ 4,301
					Annual	\$ 42,456	\$ 44,580	\$ 46,812	\$ 49,152	\$ 51,612
CSO II Maintenance Worker II	MT MT	20065 20060	N 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
Accounting Technician II Code Enforc. Inspector I	MM MM	20445 20440	N N	154	Hourly	\$ 22.1019	\$ 23.2096	\$ 24.3692	\$ 25.5865	\$ 26.8673
					Biweekly	\$ 1,768.15	\$ 1,856.77	\$ 1,949.54	\$ 2,046.92	\$ 2,149.38
					Monthly	\$ 3,831	\$ 4,023	\$ 4,224	\$ 4,435	\$ 4,657
					Annual	\$ 45,972	\$ 48,276	\$ 50,688	\$ 53,220	\$ 55,884
Program Assistant	NR MM	30450 20450	N N	155	Hourly	\$ 22.3212	\$ 23.4346	\$ 24.6058	\$ 25.8346	\$ 27.1269
					Biweekly	\$ 1,785.69	\$ 1,874.77	\$ 1,968.46	\$ 2,066.77	\$ 2,170.15
					Monthly	\$ 3,869	\$ 4,062	\$ 4,265	\$ 4,478	\$ 4,702
					Annual	\$ 46,428	\$ 48,744	\$ 51,180	\$ 53,736	\$ 56,424
Executive Assistant I Executive Assistant I	EA NR	20350 10350	N N	156	Hourly	\$ 22.5462	\$ 23.6712	\$ 24.8538	\$ 26.0942	\$ 27.3981
					Biweekly	\$ 1,803.69	\$ 1,893.69	\$ 1,988.31	\$ 2,087.54	\$ 2,191.85
					Monthly	\$ 3,908	\$ 4,103	\$ 4,308	\$ 4,523	\$ 4,749
					Annual	\$ 46,896	\$ 49,236	\$ 51,696	\$ 54,276	\$ 56,988

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**Positions and Salary Ranges  
(Effective 6/27/2015 Unless Otherwise Noted)**

Title	Barg. Group	MOM Code	Exempt Status	Class		Step A	Step B	Step C	Step D	Step E
Recreation Coordinator	MM	20490	N	166	Hourly	\$ 24,900.00	\$ 26,146.2	\$ 27,455.8	\$ 28,828.8	\$ 30,271.2
Executive Assistant II	EA	20370	N		Biweekly	\$ 1,992.00	\$ 2,091.69	\$ 2,196.46	\$ 2,306.31	\$ 2,421.69
Executive Assistant II	NR	10370	N		Monthly	\$ 4,316	\$ 4,532	\$ 4,759	\$ 4,997	\$ 5,247
Deputy City Clerk	NR	10385	N		Annual	\$ 51,792	\$ 54,384	\$ 57,108	\$ 59,964	\$ 62,964
Management Assistant	NR	30470	N	167	Hourly	\$ 25,148.1	\$ 26,405.8	\$ 27,726.9	\$ 29,111.5	\$ 30,565.4
Management Assistant	MM	20470	N		Biweekly	\$ 2,011.85	\$ 2,112.46	\$ 2,218.15	\$ 2,328.92	\$ 2,445.23
					Monthly	\$ 4,359	\$ 4,577	\$ 4,806	\$ 5,046	\$ 5,298
					Annual	\$ 52,308	\$ 54,924	\$ 57,672	\$ 60,552	\$ 63,576
Public Safety Supervisor	MM	20635	E	169	Hourly	\$ 25,655.8	\$ 26,936.5	\$ 28,280.8	\$ 29,694.2	\$ 31,176.9
Code Enfor. Inspec. II	MM	20565	N		Biweekly	\$ 2,052.46	\$ 2,154.92	\$ 2,262.46	\$ 2,375.54	\$ 2,494.15
					Monthly	\$ 4,447	\$ 4,669	\$ 4,902	\$ 5,147	\$ 5,404
					Annual	\$ 53,364	\$ 56,028	\$ 58,824	\$ 61,764	\$ 64,848
Maint. Crew Leader	MT	20070	N	174	Hourly	\$ 26,959.6	\$ 28,309.6	\$ 29,723.1	\$ 31,211.5	\$ 32,775.0
PW Coordinator	MM	20653	N		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
Assistant Planner	MM	20590	N	175	Hourly	\$ 27,230.8	\$ 28,592.3	\$ 30,023.1	\$ 31,523.1	\$ 33,098.1
					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
Exec. Asst. to City Mgr.	NR	10390	E	177	Hourly	\$ 27,778.8	\$ 29,169.2	\$ 30,628.8	\$ 32,157.7	\$ 33,767.3
Managment Analyst I	MM	20580	E		Biweekly	\$ 2,222.31	\$ 2,333.54	\$ 2,450.31	\$ 2,572.62	\$ 2,701.38
Managment Analyst I	NR	10580	E		Monthly	\$ 4,815	\$ 5,056	\$ 5,309	\$ 5,574	\$ 5,853
					Annual	\$ 57,780	\$ 60,672	\$ 63,708	\$ 66,888	\$ 70,236
Accountant	MM	20640	E	181	Hourly	\$ 28,909.6	\$ 30,357.7	\$ 31,875.0	\$ 33,467.3	\$ 35,140.4
					Biweekly	\$ 2,312.77	\$ 2,428.62	\$ 2,550.00	\$ 2,677.38	\$ 2,811.23
					Monthly	\$ 5,011	\$ 5,262	\$ 5,525	\$ 5,801	\$ 6,091
					Annual	\$ 60,132	\$ 63,144	\$ 66,300	\$ 69,612	\$ 73,092
Recreation Supervisor I	MM	20655	E	186	Hourly	\$ 30,386.5	\$ 31,903.8	\$ 33,501.9	\$ 35,175.0	\$ 36,934.6
					Biweekly	\$ 2,430.92	\$ 2,552.31	\$ 2,680.15	\$ 2,814.00	\$ 2,954.77
					Monthly	\$ 5,267	\$ 5,530	\$ 5,807	\$ 6,097	\$ 6,402
					Annual	\$ 63,204	\$ 66,360	\$ 69,684	\$ 73,164	\$ 76,824
Public Works Super.	MM	20650	E	188	Hourly	\$ 30,998.1	\$ 32,550.0	\$ 34,176.9	\$ 35,884.6	\$ 37,678.8
Public Works Inspector	MM	20651	N		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

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**Positions and Salary Ranges  
(Effective 6/27/2015 Unless Otherwise Noted)**

Title	Barg. Group	MOM Code	Exempt Status	Class		Step A	Step B	Step C	Step D	Step E
Super. CE Inspector	MM	20687	N	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
Associate Planner	MM	20667	E	190	Hourly	\$ 31.6212	\$ 33.2019	\$ 34.8635	\$ 36.6058	\$ 38.4346
					Biweekly	\$ 2,529.69	\$ 2,656.15	\$ 2,789.08	\$ 2,928.46	\$ 3,074.77
					Monthly	\$ 5,481	\$ 5,755	\$ 6,043	\$ 6,345	\$ 6,662
					Annual	\$ 65,772	\$ 69,060	\$ 72,516	\$ 76,140	\$ 79,944
Management Analyst II	MM	20660	E	192	Hourly	\$ 32.2558	\$ 33.8712	\$ 35.5673	\$ 37.3442	\$ 39.2135
Management Analyst II	NR	10660	E		Biweekly	\$ 2,580.46	\$ 2,709.69	\$ 2,845.38	\$ 2,987.54	\$ 3,137.08
Public Affairs/ MarketingSpec	MM	10680	E		Monthly	\$ 5,591	\$ 5,871	\$ 6,165	\$ 6,473	\$ 6,797
Asst. to the City Manager	NR	10690	E		Annual	\$ 67,092	\$ 70,452	\$ 73,980	\$ 77,676	\$ 81,564
Rec. Super. II	MM	20680	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
Senior Planner	MM	20685	E	205	Hourly	\$ 36.7096	\$ 38.5442	\$ 40.4712	\$ 42.4962	\$ 44.6192
					Biweekly	\$ 2,936.77	\$ 3,083.54	\$ 3,237.69	\$ 3,399.69	\$ 3,569.54
					Monthly	\$ 6,363	\$ 6,681	\$ 7,015	\$ 7,366	\$ 7,734
					Annual	\$ 76,356	\$ 80,172	\$ 84,180	\$ 88,392	\$ 92,808
Associate Engineer	MM	20661	E	209	Hourly	\$ 38.2038	\$ 40.1135	\$ 42.1212	\$ 44.2269	\$ 46.4365
					Biweekly	\$ 3,056.31	\$ 3,209.08	\$ 3,369.69	\$ 3,538.15	\$ 3,714.92
					Monthly	\$ 6,622	\$ 6,953	\$ 7,301	\$ 7,666	\$ 8,049
					Annual	\$ 79,464	\$ 83,436	\$ 87,612	\$ 91,992	\$ 96,588
Recreation Manager	MM	20796	E	217	Hourly	\$ 41.3712	\$ 43.4423	\$ 45.6173	\$ 47.8962	\$ 50.2904
					Biweekly	\$ 3,309.69	\$ 3,475.38	\$ 3,649.38	\$ 3,831.69	\$ 4,023.23
					Monthly	\$ 7,171	\$ 7,530	\$ 7,907	\$ 8,302	\$ 8,717
					Annual	\$ 86,052	\$ 90,360	\$ 94,884	\$ 99,624	\$ 104,604
Maint. Superintendent	MM	10750	E	219	Hourly	\$ 42.2019	\$ 44.3135	\$ 46.5288	\$ 48.8538	\$ 51.2942
					Biweekly	\$ 3,376.15	\$ 3,545.08	\$ 3,722.31	\$ 3,908.31	\$ 4,103.54
					Monthly	\$ 7,315	\$ 7,681	\$ 8,065	\$ 8,468	\$ 8,891
					Annual	\$ 87,780	\$ 92,172	\$ 96,780	\$ 101,616	\$ 106,692
Assistant Build. Official	MM	20691	E	221	Hourly	\$ 43.0500	\$ 45.2019	\$ 47.4635	\$ 49.8346	\$ 52.3269
Econ. Devel. Manager	MM	20794	E		Biweekly	\$ 3,444.00	\$ 3,616.15	\$ 3,797.08	\$ 3,986.77	\$ 4,186.15
					Monthly	\$ 7,462	\$ 7,835	\$ 8,227	\$ 8,638	\$ 9,070
					Annual	\$ 89,544	\$ 94,020	\$ 98,724	\$ 103,656	\$ 108,840

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**Positions and Salary Ranges  
(Effective 6/27/2015 Unless Otherwise Noted)**

Title	Barg. Group	MOM Code	Exempt Status	Class		Step A	Step B	Step C	Step D	Step E
Planning Manager	MM	20692	E	225	Hourly	\$ 44,7981	\$ 47,0365	\$ 49,3904	\$ 51,8596	\$ 54,4500
					Biweekly	\$ 3,583.85	\$ 3,762.92	\$ 3,951.23	\$ 4,148.77	\$ 4,356.00
					Monthly	\$ 7,765	\$ 8,153	\$ 8,561	\$ 8,989	\$ 9,438
					Annual	\$ 93,180	\$ 97,836	\$ 102,732	\$ 107,868	\$ 113,256
Finance Manager	MM	20797	E	226	Hourly	\$ 45,2481	\$ 47,5096	\$ 49,8865	\$ 52,3788	\$ 54,9981
					Biweekly	\$ 3,619.85	\$ 3,800.77	\$ 3,990.92	\$ 4,190.31	\$ 4,399.85
					Monthly	\$ 7,843	\$ 8,235	\$ 8,647	\$ 9,079	\$ 9,533
					Annual	\$ 94,116	\$ 98,820	\$ 103,764	\$ 108,948	\$ 114,396
Env. Services/PW Manager	MM	20693	E	234	Hourly	\$ 48,9923	\$ 51,4442	\$ 54,0173	\$ 56,7173	\$ 59,5558
					Biweekly	\$ 3,919.38	\$ 4,115.54	\$ 4,321.38	\$ 4,537.38	\$ 4,764.46
					Monthly	\$ 8,492	\$ 8,917	\$ 9,363	\$ 9,831	\$ 10,323
					Annual	\$ 101,904	\$ 107,004	\$ 112,356	\$ 117,972	\$ 123,876
HR & Risk Manager	NR	10798	E	237	Hourly	\$ 50,4808	\$ 53,0077	\$ 55,6558	\$ 58,4365	\$ 61,3558
					Biweekly	\$ 4,038.46	\$ 4,240.62	\$ 4,452.46	\$ 4,674.92	\$ 4,908.46
					Monthly	\$ 8,750	\$ 9,188	\$ 9,647	\$ 10,129	\$ 10,635
					Annual	\$ 105,000	\$ 110,256	\$ 115,764	\$ 121,548	\$ 127,620
Director of Public Safety	NR	10896	E	257	Hourly	\$ 61,6212	\$ 64,7019	\$ 67,9385	\$ 71,3365	\$ 74,9019
Director of P&R	NR	10897	E		Biweekly	\$ 4,929.69	\$ 5,176.15	\$ 5,435.08	\$ 5,706.92	\$ 5,992.15
					Monthly	\$ 10,681	\$ 11,215	\$ 11,776	\$ 12,365	\$ 12,983
					Annual	\$ 128,172	\$ 134,580	\$ 141,312	\$ 148,380	\$ 155,796
Director of Public Works	NR	10895	E	258	Hourly	\$ 62,2385	\$ 65,3481	\$ 68,6135	\$ 72,0462	\$ 75,6462
Director of Planning	NR	10899	E		Biweekly	\$ 4,979.08	\$ 5,227.85	\$ 5,489.08	\$ 5,763.69	\$ 6,051.69
					Monthly	\$ 10,788	\$ 11,327	\$ 11,893	\$ 12,488	\$ 13,112
					Annual	\$ 129,456	\$ 135,924	\$ 142,716	\$ 149,856	\$ 157,344
Director of Economic Dev.	NR	10894	E	264	Hourly	\$ 66,0635	\$ 69,3692	\$ 72,8365	\$ 76,4769	\$ 80,3019
Director of Finance	NR	10898	E		Biweekly	\$ 5,285.08	\$ 5,549.54	\$ 5,826.92	\$ 6,118.15	\$ 6,424.15
					Monthly	\$ 11,451	\$ 12,024	\$ 12,625	\$ 13,256	\$ 13,919
					Annual	\$ 137,412	\$ 144,288	\$ 151,500	\$ 159,072	\$ 167,028
Asst. City Manager	NR	10900	E	269	Hourly	\$ 69,4385	\$ 72,9115	\$ 76,5577	\$ 80,3885	\$ 84,4096
					Biweekly	\$ 5,555.08	\$ 5,832.92	\$ 6,124.62	\$ 6,431.08	\$ 6,752.77
					Monthly	\$ 12,036	\$ 12,638	\$ 13,270	\$ 13,934	\$ 14,631
					Annual	\$ 144,432	\$ 151,656	\$ 159,240	\$ 167,208	\$ 175,572
Special Assist. To City Mgr (COG-Funded Position)	NR	NA100	E	NA100	Hourly	\$ 62,1813				
					Biweekly	\$ 4,974.50				
					Monthly	\$ 10,778				
					Annual	\$ 129,337				

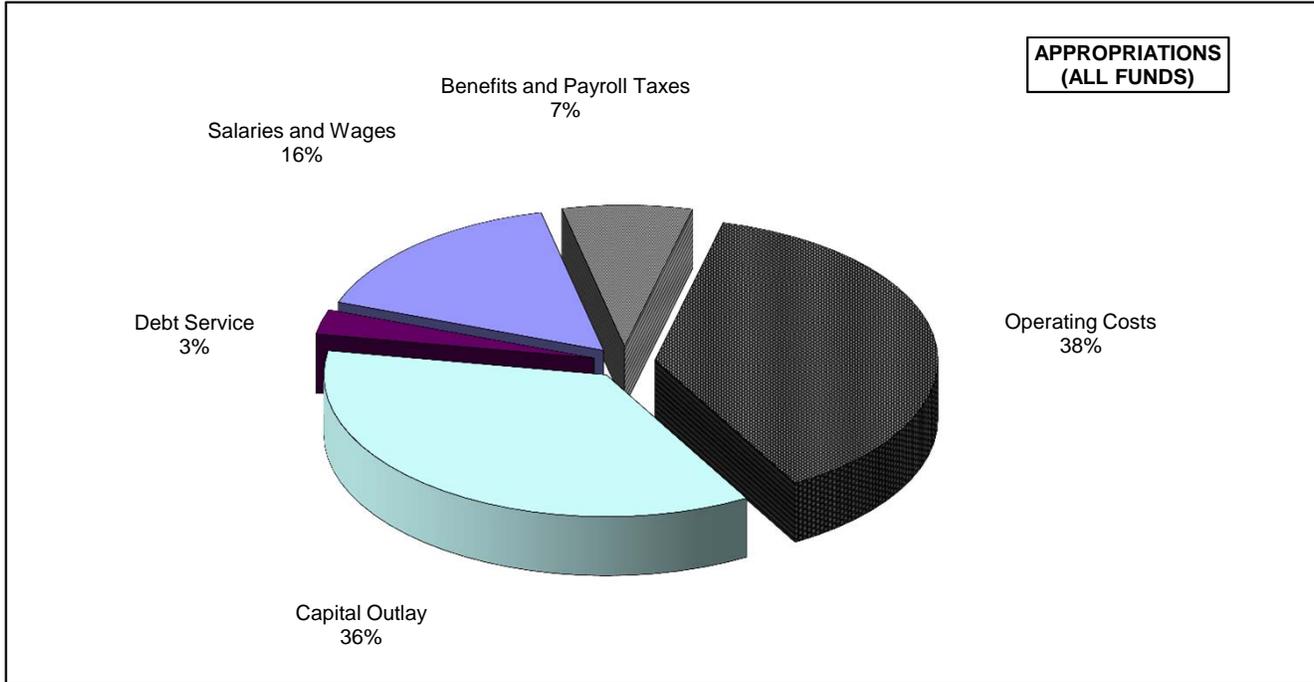
**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**Positions and Salary Ranges  
(Effective 6/27/2015 Unless Otherwise Noted)**

Title	Barg. Group	MOM Code	Exempt Status	Class		Step A	Step B	Step C	Step D	Step E
City Clerk	NR	88888	E	00001	Hourly	\$ 57.6822				
					Biweekly	\$ 4,614.57				
					Monthly	\$ 9,998				
					Annual	\$ 119,979				
City Manager	NR	99999	E	299	Hourly	\$ 98.9985	\$ 100.9784			
					Biweekly	\$ 7,919.88	\$ 8,078.27			
					Monthly	\$ 17,160	\$ 17,503			
					Annual	\$ 205,917	\$ 210,035			
					(Eff. 8/1/15)	(Eff. 1/1/16)				

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET SUMMARY**

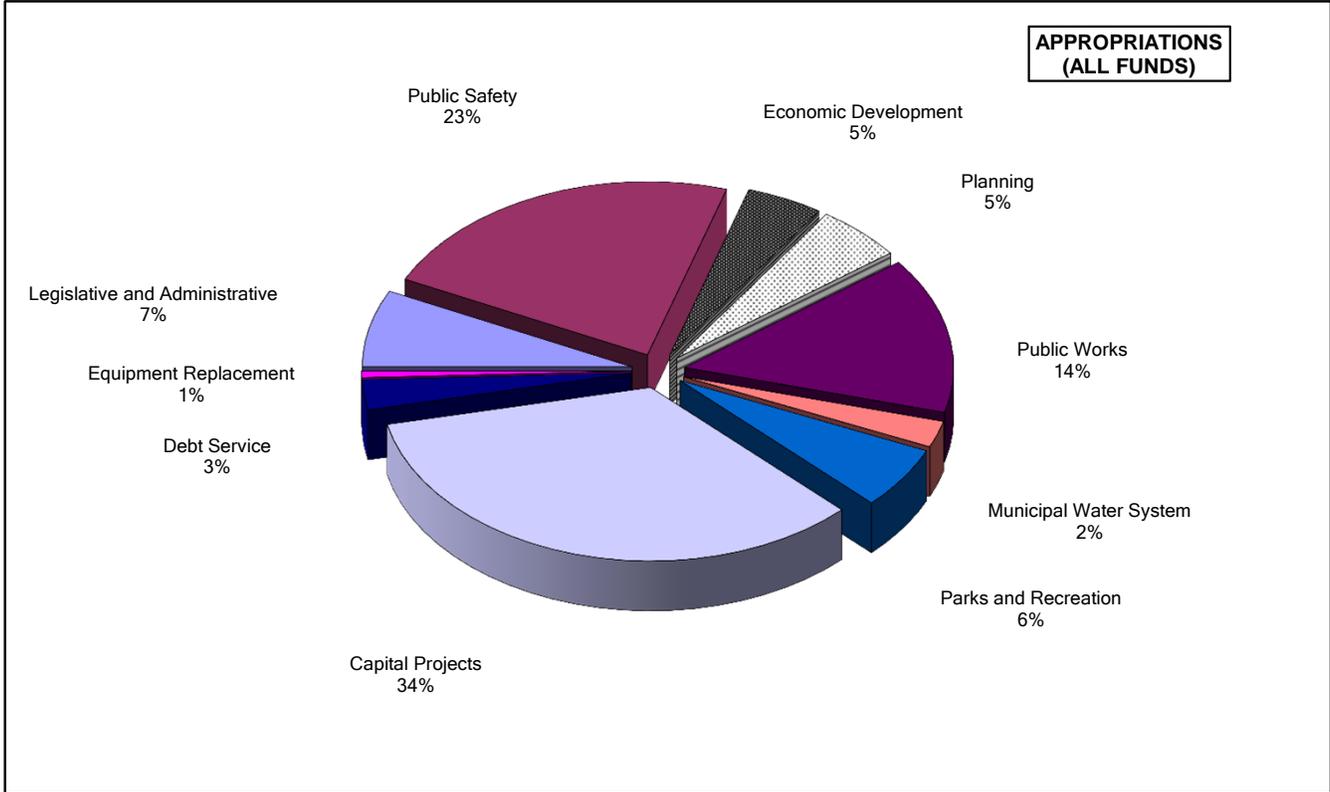


	Salaries and Wages	Benefits and Payroll Taxes	Operating Costs	Capital Outlay	Debt Service	TOTAL EXCLUDING TRANSFERS	Operating Transfers	TOTAL INCLUDING TRANSFERS
<b>2015-2016</b>	8,395,239	3,933,799	20,356,462	33,996,626	1,548,021	68,230,147	8,291,554	76,521,701
<b>2016-2017</b>	8,733,479	4,090,388	20,505,589	4,797,665	1,496,898	39,624,019	4,930,233	44,554,252
<b>Total</b>	<b>17,128,718</b>	<b>8,024,187</b>	<b>40,862,051</b>	<b>38,794,291</b>	<b>3,044,919</b>	<b>107,854,166</b>	<b>13,221,787</b>	<b>121,075,953</b>
	<u>16%</u>	<u>7%</u>	<u>38%</u>	<u>36%</u>	<u>3%</u>	<u>100%</u>		<b>(A)</b>

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

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**EXPENDITURES/APPROPRIATIONS  
(Comparative)**

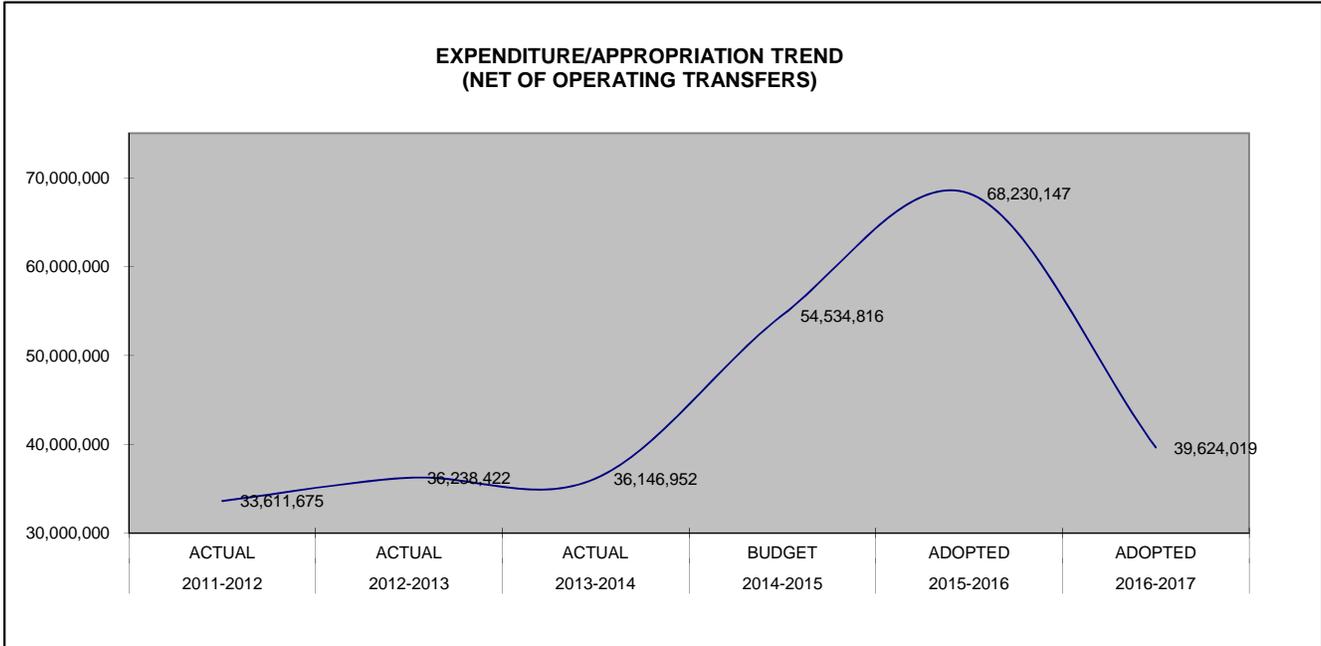


	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED	2015-2016 & 2016-2017
Legislative and Administrative	3,073,918	3,287,555	3,473,047	6,454,788	3,822,779	3,939,029	7.2%
Public Safety	10,134,422	10,677,249	11,093,088	11,803,712	12,020,048	12,317,109	22.6%
Economic Development	1,846,813	1,730,668	2,827,818	2,794,711	2,938,766	2,053,643	4.6%
Planning	2,173,983	2,318,147	2,550,506	2,787,910	2,786,799	2,862,361	5.2%
Public Works	5,977,650	6,481,306	6,927,401	7,616,308	7,715,002	7,973,013	14.5%
Municipal Water System (A)	1,291,553	1,394,487	1,664,528	1,487,733	1,437,438	1,212,493	2.5%
Parks and Recreation	2,457,147	2,364,642	2,518,000	2,856,788	3,072,406	3,194,651	5.8%
Capital Projects	4,947,900	6,176,614	3,305,934	16,906,953	32,581,248	4,236,933	34.1%
Debt Service	1,529,195	1,586,692	1,586,309	1,607,815	1,548,021	1,496,898	2.8%
Equipment Replacement	179,093	221,062	200,321	218,098	307,640	337,889	0.6%
<b>Total</b>	<b>33,611,675</b>	<b>36,238,422</b>	<b>36,146,952</b>	<b>54,534,816</b>	<b>68,230,147</b>	<b>39,624,019</b>	<b>100%</b>
Transfers	3,179,054	4,411,519	4,816,016	7,504,649	8,291,554	4,930,233	(B)
<b>Total</b>	<b>36,790,729</b>	<b>40,649,941</b>	<b>40,962,968</b>	<b>62,039,465</b>	<b>76,521,701</b>	<b>44,554,252</b>	

(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.

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET SUMMARY**



	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
City of Bellflower	36,790,729	40,649,941	40,962,968	62,039,465	76,521,701	44,554,252
Less: Transfers Out	(3,179,054)	(4,411,519)	(4,816,016)	(7,504,649)	(8,291,554)	(4,930,233)
<b>Net</b>	<b>33,611,675</b>	<b>36,238,422</b>	<b>36,146,952</b>	<b>54,534,816</b>	<b>68,230,147</b>	<b>39,624,019</b>

Annual Increase (Decrease) - \$	2,626,747	(91,470)	18,387,864	13,695,331	(28,606,128)
Annual Increase (Decrease) - %	<u>8%</u>	<u>0%</u>	<u>51%</u>	<u>25%</u>	<u>-42%</u>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**SUMMARY OF FUND BALANCES / NET ASSETS**

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>CITY OF BELLFLOWER:</b>						
<b>FUND BALANCES:</b>						
010	GENERAL FUND	27,034,507	25,142,920	26,320,579	24,130,776	24,143,459
	LESS: L/T SA LOAN EXCL. INTEREST	(10,344,954)	(8,406,176)	(9,444,008)	(9,444,008)	(9,444,008)
	LESS: L/T MWS LOAN EXCL. INTEREST	(2,313,060)	(2,251,487)	(2,251,487)	(2,251,487)	(2,251,487)
	GENERAL FUND - AVAILABLE	<u>14,376,493</u>	<u>14,485,257</u>	<u>14,625,084</u>	<u>12,435,281</u>	<u>12,447,964</u>
011	GENERAL FUND PROJECTS	0	0	580,234	460,119	1,254
015	TDA ARTICLE 3 BIKEWAY FUND	0	0	0	(3,163)	0
020	PUBLIC ARTS FUND	(8,078)	38,895	38,927	62,013	2,513
022	PUBLIC FACILITIES FUND	63,702	70,644	89,930	101,679	12,479
024	PARK FACILITIES FUND	129,259	2,916	19,934	31,741	0
030	SPECIAL CAPITAL PROJECTS FUND	48,859	(2,549,911)	(95,434)	(1,175,881)	0
035	DRUG FORFEITURE FUND	6,866	0	0	0	1,010
040	PEG FUND	287,031	126,719	231,583	339,309	433,309
050	CA COPS GRANT FUND	157,404	189,120	180,074	134,157	74,657
100	TRANSPORTATION FUND	831,365	1,384,845	2,052,917	1,395,547	425,849
120	COG POSITION - TRANSP SVCS FUND	0	0	0	0	0
125	MEASURE R FUND	1,416,734	1,712,633	1,938,834	2,108,183	0
135	PROPOSITION C FUND	904,459	1,296,912	1,721,752	646,339	88,177
140	STATE GAS TAX FUND	1,534,528	1,790,965	2,786,704	3,053,585	1,650,589
144	PROPOSITION 1B FUND	1,141,363	1,122,136	0	0	0
150	AQMD FUND	158,582	197,644	201,526	299,738	174,738
230	SEWER RECONSTRUCTION FUND	113,167	120,472	140,299	175,373	146,373
510	ECONOMIC DEV/CAPITAL PROJ FUND	948,454	2,139,851	2,019,835	6,440,443	120,861
540	GENERAL PLAN/ZONING/GIS UPDATE FEE	75,518	130,715	255,853	295,893	333,893
600	BUILDING AND SAFETY FUND	0	0	0	0	0
700	DEBT SERVICE FUND (BPFC)	0	0	0	0	0
710	DEBT SERVICE FUND (BFA)	7,959,886	7,814,882	7,664,555	7,513,378	7,345,678
	LESS: LOAN RECEIVABLE FROM MWS	(7,415,181)	(7,270,181)	(7,120,181)	(6,960,181)	(6,795,181)
	BOND RESERVE	<u>544,705</u>	<u>544,701</u>	<u>544,374</u>	<u>553,197</u>	<u>550,497</u>
900	COMMUNITY DEV BLOCK GRANT FUND	0	0	0	0	0
910	HOME FUND	1,238,000	1,238,000	1,261,646	1,280,003	1,280,062
944	PARKING DISTRICT NO. 1 FUND	0	0	0	0	0
974	SUCCESSOR HOUSING AGENCY LMIHAF	(1,360,588)	887,913	1,196,986	1,435,758	1,338,826
	<b>TOTAL - FUND BALANCES</b>	<u><b>22,607,824</b></u>	<u><b>24,930,428</b></u>	<u><b>29,791,059</b></u>	<u><b>30,069,315</b></u>	<u><b>19,083,052</b></u>
	<b>NET ASSETS:</b>					
31X	MUNICIPAL WATER SYSTEM	(134,890)	(306,609)	(400,070)	TBD	TBD
530	EQUIPMENT REPLACEMENT FUND	3,030,551	3,008,066	2,846,179	1,524,099	1,326,711
	<b>TOTAL - NET ASSETS</b>	<u><b>2,895,661</b></u>	<u><b>2,701,457</b></u>	<u><b>2,446,109</b></u>	<u><b>1,524,099</b></u>	<u><b>1,165,887</b></u>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**STATEMENT OF REVENUES/OTHER RESOURCES  
AND EXPENDITURES/APPROPRIATIONS**

2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
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**GENERAL FUND BUDGET SUMMARY (Fund No. 010):**

**REVENUES/OTHER RESOURCES (SEE PAGES 44-46 FOR DETAILS):**

30XXX TAXES	19,096,668	20,957,471	22,100,454	22,456,000	23,808,000	24,101,000
31XXX LICENSES AND PERMITS	683,961	653,255	727,983	734,400	748,500	758,500
32XXX FINES AND FORFEITURES	1,638,990	1,805,305	1,953,193	1,711,000	1,660,000	1,660,000
33XXX USE OF MONEY AND PROPERTY	432,962	533,293	424,065	1,195,398	637,700	751,700
34XXX STATE SUBVENTIONS	61,261	125,800	128,762	227,322	103,000	104,000
35XXX FEDERAL AID	68,998	79,385	68,242	59,000	25,000	25,000
356XX COUNTY MEASURES	0	62,134	45,224	60,000	60,000	60,000
36XXX FEES FOR SERVICES	1,046,760	1,134,859	1,257,972	1,123,600	1,134,300	1,242,300
37XXX OTHER REVENUE	27,342	25,620	16,544	21,300	23,700	23,700
39XXX TRANSFERS IN	1,099,594	1,130,110	1,153,500	2,507,700	2,042,200	1,927,500
<b>TOTAL REVENUES/ OTHER RESOURCES</b>	<b>24,156,536</b>	<b>26,507,232</b>	<b>27,875,939</b>	<b>30,095,720</b>	<b>30,242,400</b>	<b>30,653,700</b>

**EXPENDITURES/APPROPRIATIONS (SEE PAGES 8-9 FOR DETAILS):**

LEGISLATIVE AND ADMINISTRATIVE SERVICES	2,887,352	3,096,689	3,274,098	6,262,099	3,614,515	3,727,626
PUBLIC SAFETY	9,701,794	10,220,088	10,588,997	11,252,802	11,428,480	11,739,509
ECONOMIC DEVELOPMENT PLANNING	806,023	922,217	610,260	652,889	692,376	718,516
PLANNING	1,169,585	1,333,724	1,646,302	1,740,534	1,826,762	1,875,869
PUBLIC WORKS	5,721,530	6,159,206	6,586,095	7,122,930	7,268,652	7,502,456
PARKS AND RECREATION	1,760,614	1,698,983	1,874,656	2,112,243	2,195,014	2,282,214
TRANSFERS OUT *	1,713,230	2,898,939	3,285,925	3,323,630	3,103,918	2,644,844
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>23,760,129</b>	<b>26,329,846</b>	<b>27,866,333</b>	<b>32,467,127</b>	<b>30,129,717</b>	<b>30,491,034</b>

<b>PROVISION FOR LABOR NEGOTIATION ADJUSTMENT BASED ON ESTIMATES</b>				<b>321,407</b>	<b>(100,000)</b>	<b>(150,000)</b>
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<b>OPERATING SURPLUS (DEFICIT)</b>	<b>396,407</b>	<b>177,386</b>	<b>9,606</b>	<b>(2,050,000)</b>	<b>12,683</b>	<b>12,666</b>
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\* Transfers out includes appropriations for capital projects funded by the General Fund (Fund No. 011 - General Fund Capital Projects).

(See pages 44-88 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**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
<b>2015-2016</b>					
<u>COMMITTED:</u>					
CONTINGENCY RESERVE	8,000,000	0	0	0	8,000,000
<u>NONSPENDABLE:</u>					
MUNICIPAL WATER SYSTEM CASH ADVANCES/LOAN:					
CASH ADVANCES/LOAN	2,702,943	0	0	8,000	2,710,943
ACCRUED INTEREST	(451,456)	0	0	(8,000)	(459,456)
MWS CASH ADVANCES/LOAN - PRINCIPAL	2,251,487	0	0	0	2,251,487
DISSOLVED REDEVELOPMENT AGENCY LOAN:					
COOPERATION AGREEMENT	10,449,150	0	(205,788)	(545,901)	9,697,461
ACCRUED INTEREST	(1,005,142)	0	205,788	545,901	(253,453)
DISSOLVED RDA LOAN - PRINCIPAL	9,444,008	0	0	0	9,444,008
UNASSIGNED	4,435,281	30,242,400	(30,229,717)	0	4,447,964
TOTALS	<b>24,130,776</b>	<b>30,242,400</b>	<b>(30,229,717)</b>	<b>0</b>	<b>24,143,459</b>

**2016-2017**

<u>COMMITTED:</u>					
CONTINGENCY RESERVE	8,000,000	0	0	0	8,000,000
<u>NONSPENDABLE:</u>					
MUNICIPAL WATER SYSTEM CASH ADVANCES/LOAN:					
CASH ADVANCES/LOAN	2,710,943	0	0	8,000	2,718,943
ACCRUED INTEREST	(459,456)	0	0	(8,000)	(467,456)
MWS CASH ADVANCES/LOAN - PRINCIPAL	2,251,487	0	0	0	2,251,487
DISSOLVED REDEVELOPMENT AGENCY LOAN:					
COOPERATION AGREEMENT	9,697,461	0	(277,476)	24,023	9,444,008
ACCRUED INTEREST	(253,453)	0	277,476	(24,023)	0
DISSOLVED RDA LOAN - PRINCIPAL	9,444,008	0	0	0	9,444,008
UNASSIGNED	4,447,964	30,653,700	(30,641,034)	0	4,460,630
TOTALS	<b>24,143,459</b>	<b>30,653,700</b>	<b>(30,641,034)</b>	<b>0</b>	<b>24,156,125</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**STATEMENT OF REVENUES/OTHER RESOURCES  
AND EXPENDITURES/APPROPRIATIONS**

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>GENERAL FUND (010):</b>						
<b>REVENUES/RESOURCES</b>	24,156,536	26,507,232	27,875,939	30,095,720	30,242,400	30,653,700
<b>EXPENDITURES/APPROPRIATIONS</b>	23,760,129	26,329,846	27,866,333	32,467,127	30,129,717	30,491,034
<b>REVENUES/RESOURCES OVER (UNDER) EXPENDITURES/APPROPRIATIONS</b>	<b>396,407</b>	<b>177,386</b>	<b>9,606</b>	<b>(2,371,407)</b>	<b>112,683</b>	<b>162,666</b>
-- ROUNDING	(3)	18	9			
-- TRANSFER TO LMIHAF PER AB 1484		(2,068,991)	(292,011)			
-- PPA RE. COOPERATION AGREEMENT			1,460,055			
-- OTHER ADJUSTMENTS				181,604	(100,000)	(150,000)
<b>BEGINNING FUND BALANCES</b>	<b>26,638,103</b>	<b>27,034,507</b>	<b>25,142,920</b>	<b>26,320,579</b>	<b>24,130,776</b>	<b>24,143,459</b>
<b>ENDING FUND BALANCES</b>	<b>27,034,507</b>	<b>25,142,920</b>	<b>26,320,579</b>	<b>24,130,776</b>	<b>24,143,459</b>	<b>24,156,125</b>

-- TRANSFER TO LMIHAF PER AB 1484 (INCL. INTEREST) (2,414,174) (239,725)

**GENERAL CAPITAL PROJECTS (011):**

**REVENUES:**

35900 FIRST 5 L.A. GRANT	0	0	0	17,022	0	0
39000 TRANSFERS IN	769,245	836,879	1,273,400	578,000	4,036,861	996,500
<b>TOTAL REVENUES</b>	<b>769,245</b>	<b>836,879</b>	<b>1,273,400</b>	<b>595,022</b>	<b>4,036,861</b>	<b>996,500</b>

**EXPENDITURES:**

9000 CAPITAL PROJECTS	769,245	836,879	693,166	1,205,837	4,495,726	996,500
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**REVENUES OVER (UNDER)  
EXPENDITURES**

	0	0	580,234	(610,815)	(458,865)	0
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-- ADJUSTMENT

				490,700		
<b>BEGINNING FUND BALANCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>580,234</b>	<b>460,119</b>	<b>1,254</b>

<b>ENDING FUND BALANCES</b>	<b>0</b>	<b>0</b>	<b>580,234</b>	<b>460,119</b>	<b>1,254</b>	<b>1,254</b>
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(See pages 44-88 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

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

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED	
<b>LEGISLATIVE AND ADMINISTRATIVE SERVICES:</b>							
1000	CITY COUNCIL	198,548	189,618	214,133	225,097	237,857	241,337
1020	PARKS & RECREATION COMMISSION	2,000	2,100	2,100	3,100	3,100	3,100
1030	PLANNING COMMISSION	9,163	8,400	7,050	10,700	10,700	10,700
3530	PUBLIC SAFETY COMMISSION/COMMITTEE	375	1,600	2,950	5,050	5,050	5,050
1060	TEMPORARY UUT OVERSIGHT BOARD	0	0	0	1,400	1,400	1,400
1100	CITY ADMINISTRATION	613,923	592,512	612,569	687,756	680,506	681,256
1350	PERSONNEL/RISK MANAGEMENT	298,095	314,451	306,976	388,997	351,230	391,562
1400	CITY ATTORNEY	117,206	146,531	341,903	2,917,000	177,000	177,000
1200	CITY CLERK	306,841	349,286	383,041	399,423	427,098	429,291
1210	ELECTION	0	181,929	(49)	141,772	120,000	209,510
1300	FINANCE	778,521	735,315	883,906	952,304	989,126	957,372
8000	NON-DEPARTMENTAL	562,680	574,947	519,519	529,500	611,448	620,048
<b>TOTAL LEGISLATIVE AND ADMINISTRATIVE SERVICES</b>		<b>2,887,352</b>	<b>3,096,689</b>	<b>3,274,098</b>	<b>6,262,099</b>	<b>3,614,515</b>	<b>3,727,626</b>
<b>% INCREASE/DECREASE</b>					<b>BUDGET TO BUDGET:</b>	<b>-42.3%</b>	<b>3.1%</b>
<b>PUBLIC SAFETY:</b>							
2000	ADMINISTRATION	1,325,995	1,468,489	1,310,393	1,400,881	1,478,497	1,489,804
2050	CROSSING GUARDS	116,012	116,339	122,397	122,200	124,200	124,200
2200	SHERIFF	7,603,609	7,993,740	8,503,018	8,932,471	9,120,533	9,397,255
2230	SUPPORT SERVICES	649,186	641,520	648,564	792,400	698,250	723,250
2400	EMERGENCY MANAGEMENT	6,992	0	4,625	4,850	7,000	5,000
<b>TOTAL PUBLIC SAFETY</b>		<b>9,701,794</b>	<b>10,220,088</b>	<b>10,588,997</b>	<b>11,252,802</b>	<b>11,428,480</b>	<b>11,739,509</b>
<b>% INCREASE/DECREASE</b>					<b>BUDGET TO BUDGET:</b>	<b>1.6%</b>	<b>2.7%</b>
<b>ECONOMIC DEVELOPMENT:</b>							
4000	ADMINISTRATION	577,976	655,461	537,281	575,063	608,473	631,239
1010	PUBLIC AFFAIRS	228,047	266,756	72,979	77,826	83,903	87,277
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>806,023</b>	<b>922,217</b>	<b>610,260</b>	<b>652,889</b>	<b>692,376</b>	<b>718,516</b>
<b>% INCREASE/DECREASE</b>					<b>BUDGET TO BUDGET:</b>	<b>6.0%</b>	<b>3.8%</b>
<b>PLANNING</b>							
4100	PLANNING	658,735	745,723	1,004,779	1,061,375	1,186,540	1,219,330
4105	CODE ENFORCEMENT-GENERAL	471,940	539,091	596,688	632,159	593,222	609,539
4110	L.A. CO. CONTRACT SERVICES	38,910	48,910	44,835	47,000	47,000	47,000
<b>TOTAL PLANNING</b>		<b>1,169,585</b>	<b>1,333,724</b>	<b>1,646,302</b>	<b>1,740,534</b>	<b>1,826,762</b>	<b>1,875,869</b>
<b>% INCREASE/DECREASE</b>					<b>BUDGET TO BUDGET:</b>	<b>5.0%</b>	<b>2.7%</b>
<b>PUBLIC WORKS:</b>							
3000	ADMINISTRATION	946,079	883,389	877,156	984,619	919,962	948,896
3100	STREET MAINTENANCE	2,090,389	2,390,066	2,552,912	2,584,057	2,675,502	2,750,936
3105	STORMWATER MANAGEMENT	383,802	405,865	419,252	592,426	588,929	633,786
3160	LIGHTING AND LANDSCAPING	606,165	594,157	592,957	605,000	610,000	610,000
3900	FACILITY MAINTENANCE	1,695,095	1,885,729	2,143,818	2,356,828	2,474,259	2,558,838
<b>TOTAL PUBLIC WORKS</b>		<b>5,721,530</b>	<b>6,159,206</b>	<b>6,586,095</b>	<b>7,122,930</b>	<b>7,268,652</b>	<b>7,502,456</b>
<b>% INCREASE/DECREASE</b>					<b>BUDGET TO BUDGET:</b>	<b>2.0%</b>	<b>3.2%</b>

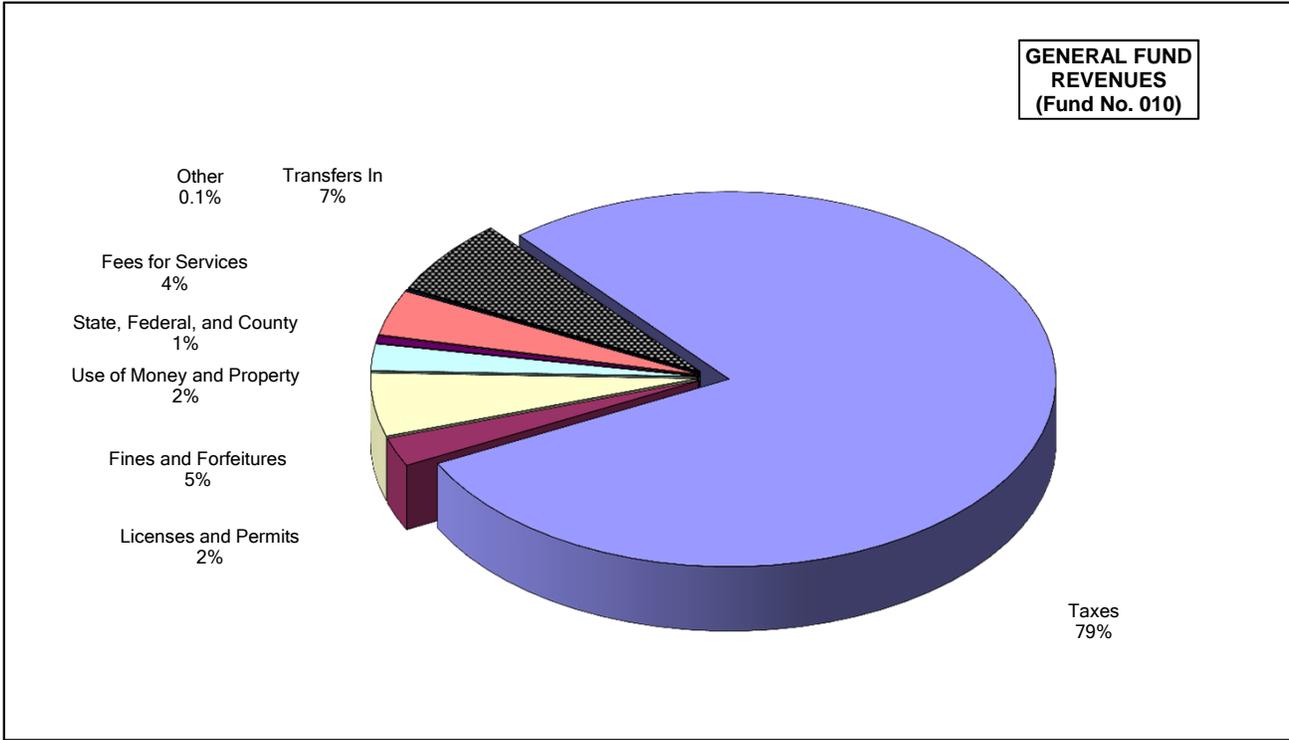
**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

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

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>PARKS AND RECREATION:</b>						
5000 ADMINISTRATION	623,762	531,006	556,893	608,043	669,987	694,235
5010 SIMMS PARK	317,174	316,027	318,987	361,267	366,957	373,825
5011 THOMPSON PARK	265,188	260,661	274,001	296,842	327,165	335,943
5012 CARUTHERS PARK	249,932	249,825	247,461	274,045	304,962	311,782
5013 AQUATIC CENTER	166,660	171,583	168,814	194,078	201,477	209,346
5015 CIVIC CENTER AUDITORIUM	68,103	64,292	67,560	77,272	81,622	82,534
5017 YOUTH/TEEN PROGRAMS	0	12,858	44,291	55,553	58,919	62,381
5022 VOLUNTEER CENTER	0	0	87,708	104,459	0	0
1012 SPECIAL EVENTS	51,287	70,913	90,734	118,433	147,835	172,578
4250 CULTURAL ARTS PROGRAMS	17,451	20,601	17,451	20,601	34,390	37,890
4300 FARMERS MARKET	1,056	1,217	756	1,650	1,700	1,700
<b>TOTAL PARKS AND RECREATION</b>	<b>1,760,614</b>	<b>1,698,983</b>	<b>1,874,656</b>	<b>2,112,243</b>	<b>2,195,014</b>	<b>2,282,214</b>
<b>% INCREASE/DECREASE</b>				<b>BUDGET TO BUDGET:</b>	<b>3.9%</b>	<b>4.0%</b>
<b>TRANSFERS OUT (D 9999):</b>						
DEBT SERVICE	402,625	461,112	463,045	464,431	460,359	465,739
CAPITAL PROJECTS	769,245	836,879	1,273,400	578,000	1,281,014	996,500
ECONOMIC DEVELOPMENT FUND	0	1,191,901	1,145,471	1,839,022	917,000	682,000
BUILDING AND SAFETY FUND DEFICIT	384,995	237,732	230,988	308,861	367,476	386,935
CDBG FUND DEFICIT	0	145,558	93,158	89,895	45,411	80,705
HOME FUND DEFICIT	0	14,145	11,519	23,421	0	0
MUNICIPAL WATER SYSTEM SUBSIDY	12,705	11,612	11,198	20,000	12,000	12,000
GRANT PROJECTS	94,162	0	0	0	0	0
GENERAL PLAN/ZONING ORD/GIS UPDATE	49,498	0	57,146	0	0	0
PARKING DISTRICT FUND DEFICIT	0	0	0	0	20,658	20,965
<b>TOTAL TRANSFERS OUT</b>	<b>1,713,230</b>	<b>2,898,939</b>	<b>3,285,925</b>	<b>3,323,630</b>	<b>3,103,918</b>	<b>2,644,844</b>
<b>% INCREASE/DECREASE</b>				<b>BUDGET TO BUDGET:</b>	<b>-6.6%</b>	<b>-14.8%</b>
<b>TOTAL GENERAL FUND EXPENDITURES / APPROPRIATIONS</b>	<b>23,760,129</b>	<b>26,329,846</b>	<b>27,866,333</b>	<b>32,467,127</b>	<b>30,129,717</b>	<b>30,491,034</b>
<b>% INCREASE/DECREASE</b>				<b>BUDGET TO BUDGET:</b>	<b>-7.2%</b>	<b>1.2%</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**GENERAL FUND REVENUES/RESOURCES  
(BY SOURCE)**



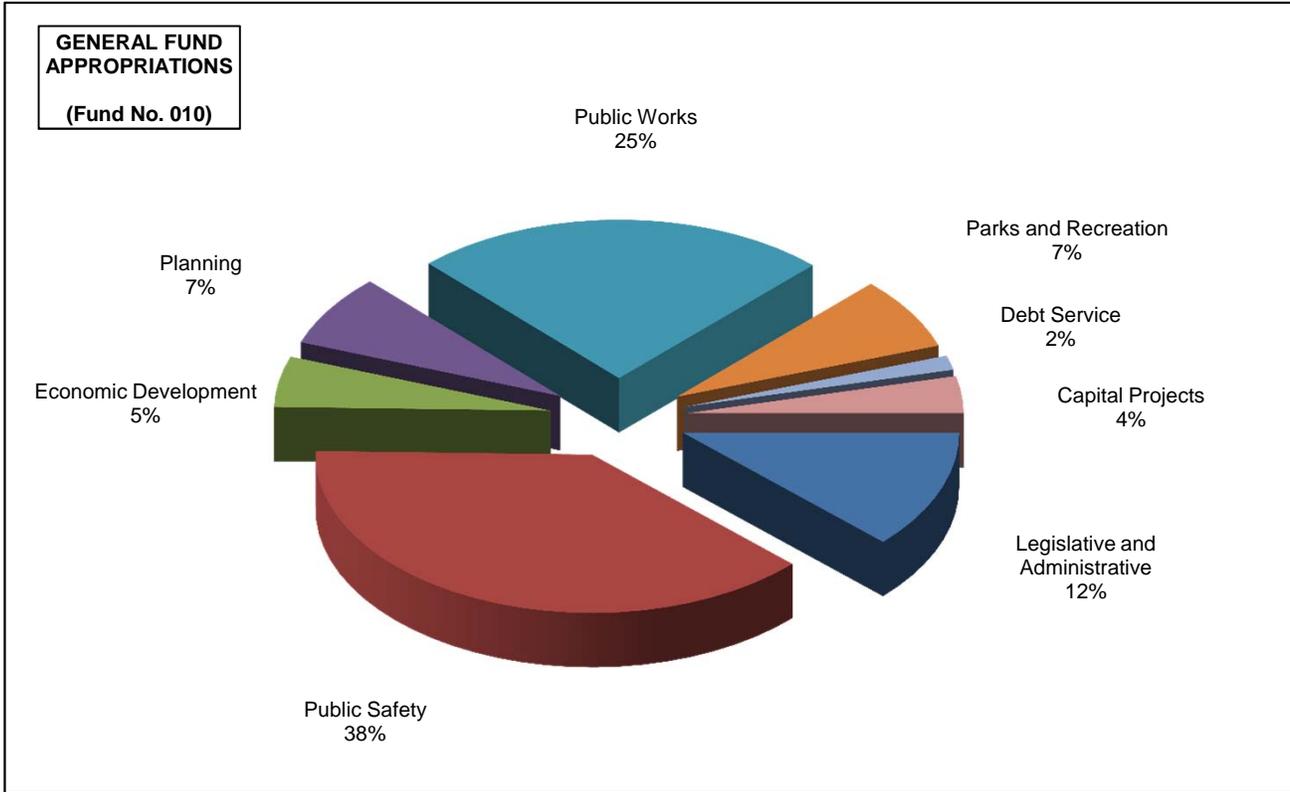
	2015-2016 ADOPTED	2016-2017 ADOPTED	Total	
Taxes	23,808,000	24,101,000	47,909,000	78.7%
Licenses and Permits	748,500	758,500	1,507,000	2.5%
Fines and Forfeitures	1,660,000	1,660,000	3,320,000	5.5%
Use of Money and Property	637,700	751,700	1,389,400	2.3%
State Subventions	103,000	104,000	207,000	0.3%
Federal Aid	25,000	25,000	50,000	0.1%
County Measures	60,000	60,000	120,000	0.2%
Fees for Services	1,134,300	1,242,300	2,376,600	3.9%
Other	23,700	23,700	47,400	0.1%
Transfers In	2,042,200	1,927,500	3,969,700	6.5%
<b>Total Revenues</b>	<b>30,242,400</b>	<b>30,653,700</b>	<b>60,896,100</b>	<b>100%</b>

(A)

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

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

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



	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED	2015-2016 & 2016-2017
Legislative and Administrative	2,887,352	3,096,689	3,274,098	6,262,099	3,614,515	3,727,626	12.1%
Public Safety	9,701,794	10,220,088	10,588,997	11,252,802	11,428,480	11,739,509	38.2%
Economic Development	806,023	2,273,821	1,860,408	2,605,227	1,654,787	1,481,221	5.2%
Planning	1,604,078	1,571,456	1,934,436	2,049,395	2,194,238	2,262,804	7.4%
Public Works	5,828,397	6,170,818	6,597,293	7,142,930	7,301,310	7,535,421	24.5%
Parks and Recreation	1,760,614	1,698,983	1,874,656	2,112,243	2,195,014	2,282,214	7.4%
Debt Service	402,625	461,112	463,045	464,431	428,743	465,739	1.5%
Capital Projects	769,245	836,879	1,273,400	578,000	1,281,014	996,500	3.8%
Transfers Out (see note below)							
<b>TOTAL</b>	<b>23,760,129</b>	<b>26,329,846</b>	<b>27,866,333</b>	<b>32,467,127</b>	<b>30,098,101</b>	<b>30,491,034</b>	<b>100%</b>
Annual Increase - \$		<u>2,569,717</u>	<u>1,536,487</u>	<u>4,600,794</u>	<u>(2,369,026)</u>	<u>392,933</u>	
Annual Increase - %		<u>11%</u>	<u>6%</u>	<u>17%</u>	<u>-7%</u>	<u>1%</u>	

(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  
2015-2017**

**STATEMENT OF REVENUES/OTHER RESOURCES  
AND EXPENDITURES/APPROPRIATIONS**

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>TDA ARTICLE 3 (015):</b>						
<b>REVENUES:</b>						
34110 BIKEWAY FUNDS	5,523	81,537	14,880	217,120	208,813	50,000
<b>TOTAL EXPENDITURES:</b>						
9000 CAPITAL PROJECTS	5,523	81,537	14,881	217,120	208,813	0
<b>REVENUES OVER (UNDER) EXPENDITURES</b>						
	0	0	(1)	0	0	50,000
-- ADJUSTMENT / CARRYOVER			1	(3,163)	3,163	
<b>BEGINNING FUND BALANCES</b>	0	0	0	0	(3,163)	0
<b>ENDING FUND BALANCES</b>	0	0	0	(3,163)	0	50,000
<b>PUBLIC ARTS FUND (020):</b>						
<b>REVENUES:</b>						
33000 INVESTMENT INCOME	0	219	447	1,000	500	500
38700 PUBLIC ARTS FEES	43,500	56,762	22,850	50,000	40,000	40,000
<b>TOTAL REVENUES</b>	43,500	56,981	23,297	51,000	40,500	40,500
<b>TOTAL EXPENDITURES:</b>						
9000 CAPITAL PROJECTS	0	10,008	23,265	27,000	100,000	40,000
<b>REVENUES OVER (UNDER) EXPENDITURES</b>						
	43,500	46,973	32	24,000	(59,500)	500
-- ADJUSTMENT				(914)		
<b>BEGINNING FUND BALANCES</b>	(51,578)	(8,078)	38,895	38,927	62,013	2,513
<b>ENDING FUND BALANCES</b>	(8,078)	38,895	38,927	62,013	2,513	3,013

(See pages 44-88 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**STATEMENT OF REVENUES/OTHER RESOURCES  
AND EXPENDITURES/APPROPRIATIONS**

		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>PUBLIC FACILITIES FUND (022):</b>							
<b>REVENUES:</b>							
33000	INVESTMENT INCOME	681	676	725	700	800	800
38710	PUBLIC FACILITIES FEES	5,993	6,266	18,561	4,000	10,000	10,000
	<b>TOTAL REVENUES</b>	<b>6,674</b>	<b>6,942</b>	<b>19,286</b>	<b>4,700</b>	<b>10,800</b>	<b>10,800</b>
<b>TOTAL EXPENDITURES:</b>							
9000	CAPITAL PROJECTS	0	0	0	0	100,000	0
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>6,674</b>	<b>6,942</b>	<b>19,286</b>	<b>4,700</b>	<b>(89,200)</b>	<b>10,800</b>
	-- ADJUSTMENT				7,049		
	<b>BEGINNING FUND BALANCES</b>	<b>57,028</b>	<b>63,702</b>	<b>70,644</b>	<b>89,930</b>	<b>101,679</b>	<b>12,479</b>
	<b>ENDING FUND BALANCES</b>	<b>63,702</b>	<b>70,644</b>	<b>89,930</b>	<b>101,679</b>	<b>12,479</b>	<b>23,279</b>
<b>PARK FACILITIES FUND (024):</b>							
<b>REVENUES:</b>							
33000	INVESTMENT INCOME	1,832	513	382	100	100	100
37658	PRIVATE CONTRIBUTION/GRANT	0	0	500	0	0	0
38720	PARK FACILITIES FEES	3,949	19,631	63,505	4,000	35,000	35,000
	<b>TOTAL REVENUES</b>	<b>5,781</b>	<b>20,144</b>	<b>64,387</b>	<b>4,100</b>	<b>35,100</b>	<b>35,100</b>
<b>TOTAL EXPENDITURES:</b>							
9000	CAPITAL PROJECTS	52,869	146,487	47,369	40,102	68,600	0
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(47,088)</b>	<b>(126,343)</b>	<b>17,018</b>	<b>(36,002)</b>	<b>(33,500)</b>	<b>35,100</b>
	-- ADJUSTMENT				47,809	1,759	(1,759)
	<b>BEGINNING FUND BALANCES</b>	<b>176,347</b>	<b>129,259</b>	<b>2,916</b>	<b>19,934</b>	<b>31,741</b>	<b>0</b>
	<b>ENDING FUND BALANCES</b>	<b>129,259</b>	<b>2,916</b>	<b>19,934</b>	<b>31,741</b>	<b>0</b>	<b>33,341</b>

(See pages 44-88 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**STATEMENT OF REVENUES/OTHER RESOURCES  
AND EXPENDITURES/APPROPRIATIONS**

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>CAPITAL PROJECTS - SPECIAL GRANTS (030):</b>						
<b>REVENUES:</b>						
34XXX STATE GRANTS	2,084,588	1,973,134	2,453,138	957,964	591,916	0
35XXX FEDERAL GRANTS	1,233,839	646,631	394,218	4,638,114	4,521,266	240,000
356XX COUNTY GRANTS	68,135	1,104,829	0	441,895	7,351,363	0
37XXX OTHER/PRIVATE CONTRIBUTIONS	1,984	1,984	7,984	0	40,000	0
39XXX TRANSFERS	94,162	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>3,482,708</b>	<b>3,726,578</b>	<b>2,855,340</b>	<b>6,037,973</b>	<b>12,504,545</b>	<b>240,000</b>
<b>TOTAL EXPENDITURES:</b>						
9000 CAPITAL PROJECTS	3,465,098	4,063,420	400,863	6,035,489	12,679,926	418,433
<b>REVENUES OVER (UNDER) EXPENDITURES</b>						
	17,610	(336,842)	2,454,477	2,484	(175,381)	(178,433)
-- ADJUSTMENT		(2,261,928)		(1,082,931)	1,351,262	178,433
<b>BEGINNING FUND BALANCES</b>	<b>31,249</b>	<b>48,859</b>	<b>(2,549,911)</b>	<b>(95,434)</b>	<b>(1,175,881)</b>	<b>0</b>
<b>ENDING FUND BALANCES</b>	<b>48,859</b>	<b>(2,549,911)</b>	<b>(95,434)</b>	<b>(1,175,881)</b>	<b>0</b>	<b>0</b>
<b>DRUG FORFEITURE (035):</b>						
<b>REVENUES:</b>						
32550 DRUG FORFEITURES	0	3,650	0	5,000	1,000	1,000
33000 INVESTMENT INCOME	86	23	0	100	10	10
<b>TOTAL REVENUES</b>	<b>86</b>	<b>3,673</b>	<b>0</b>	<b>5,100</b>	<b>1,010</b>	<b>1,010</b>
<b>EXPENDITURES:</b>						
2500 DRUG FORFEITURE	2,083	10,539	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>2,083</b>	<b>10,539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>						
	(1,997)	(6,866)	0	5,100	1,010	1,010
-- ADJUSTMENT				(5,100)		
<b>BEGINNING FUND BALANCES</b>	<b>8,863</b>	<b>6,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,010</b>
<b>ENDING FUND BALANCES</b>	<b>6,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,010</b>	<b>2,020</b>

(See pages 44-88 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**STATEMENT OF REVENUES/OTHER RESOURCES  
AND EXPENDITURES/APPROPRIATIONS**

		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>PEG FUND (040):</b>							
<b>REVENUES:</b>							
30352	PEG FEES	98,907	105,145	105,221	112,000	110,000	113,000
	<b>TOTAL REVENUES</b>	<b>98,907</b>	<b>105,145</b>	<b>105,221</b>	<b>112,000</b>	<b>110,000</b>	<b>113,000</b>
<b>EXPENDITURES:</b>							
9000	CAPITAL PROJECTS	8,645	265,457	357	3,000	16,000	5,000
	<b>TOTAL EXPENDITURES</b>	<b>8,645</b>	<b>265,457</b>	<b>357</b>	<b>3,000</b>	<b>16,000</b>	<b>5,000</b>
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>90,262</b>	<b>(160,312)</b>	<b>104,864</b>	<b>109,000</b>	<b>94,000</b>	<b>108,000</b>
	<b>-- ADJUSTMENT</b>				<b>(1,274)</b>		
	<b>BEGINNING FUND BALANCES</b>	<b>196,769</b>	<b>287,031</b>	<b>126,719</b>	<b>231,583</b>	<b>339,309</b>	<b>433,309</b>
	<b>ENDING FUND BALANCES</b>	<b>287,031</b>	<b>126,719</b>	<b>231,583</b>	<b>339,309</b>	<b>433,309</b>	<b>541,309</b>
<b>SUPPLEMENTAL LAW ENFORCEMENT SERVICES - C.O.P.S./STATE (050):</b>							
<b>REVENUES:</b>							
33000	INVESTMENT INCOME	1,244	1,754	1,541	1,500	1,500	1,500
34200	C.O.P.S. GRANT	194,201	120,130	128,583	124,000	130,000	130,000
	<b>TOTAL REVENUES</b>	<b>195,445</b>	<b>121,884</b>	<b>130,124</b>	<b>125,500</b>	<b>131,500</b>	<b>131,500</b>
<b>TOTAL EXPENDITURES:</b>							
2150	C.O.P.S. (STATE GRANT)	95,275	90,168	139,170	174,951	191,000	165,000
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>100,170</b>	<b>31,716</b>	<b>(9,046)</b>	<b>(49,451)</b>	<b>(59,500)</b>	<b>(33,500)</b>
	<b>-- ADJUSTMENT</b>				<b>3,534</b>		
	<b>BEGINNING FUND BALANCES</b>	<b>57,234</b>	<b>157,404</b>	<b>189,120</b>	<b>180,074</b>	<b>134,157</b>	<b>74,657</b>
	<b>ENDING FUND BALANCES</b>	<b>157,404</b>	<b>189,120</b>	<b>180,074</b>	<b>134,157</b>	<b>74,657</b>	<b>41,157</b>

(See pages 44-88 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**STATEMENT OF REVENUES/OTHER RESOURCES  
AND EXPENDITURES/APPROPRIATIONS**

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>TRANSPORTATION (100):</b>						
<b>REVENUES:</b>						
30210 PROPOSITION A FUNDS	1,129,757	1,194,660	1,311,733	1,259,000	1,419,000	1,461,000
30211 PROPOSITION A FUND EXCHANGE	0	0	0	40,410	0	0
35120 TRANSPORTATION EQUITY ACT	0	0	0	0	0	0
33000 INVESTMENT INCOME	7,286	11,421	14,913	10,000	1,000	1,000
3XXXX OTHER REVENUES	0	0	10,000	0	0	0
<b>TOTAL REVENUES</b>	<b>1,137,043</b>	<b>1,206,081</b>	<b>1,336,646</b>	<b>1,309,410</b>	<b>1,420,000</b>	<b>1,462,000</b>
<b>EXPENDITURES:</b>						
3500 TRANSPORTATION - ADMIN	95,412	96,311	82,726	99,607	44,438	45,240
3510 DIAL-A-RIDE / FIXED ROUTE	533,465	500,532	528,722	609,180	693,052	726,703
3520 SPECIAL EVENTS VEHICLE	20,481	18,517	20,336	21,950	21,274	21,229
3540 LONG BEACH TRANSIT	10,352	10,477	11,560	13,808	15,000	15,000
3560 TRANSIT FACILITIES MAINT	28,553	26,769	25,197	33,412	28,835	31,192
9000 CAPITAL PROJECTS	2,238	0	33	2,164,000	1,587,099	875,000
<b>TOTAL EXPENDITURES</b>	<b>690,502</b>	<b>652,606</b>	<b>668,574</b>	<b>2,941,957</b>	<b>2,389,698</b>	<b>1,714,364</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>446,541</b>	<b>553,475</b>	<b>668,072</b>	<b>(1,632,547)</b>	<b>(969,698)</b>	<b>(252,364)</b>
-- ADJUSTMENT / CARRYOVER	2	5		975,177		
<b>BEGINNING FUND BALANCES</b>	<b>384,822</b>	<b>831,365</b>	<b>1,384,845</b>	<b>2,052,917</b>	<b>1,395,547</b>	<b>425,849</b>
<b>ENDING FUND BALANCES</b>	<b>831,365</b>	<b>1,384,845</b>	<b>2,052,917</b>	<b>1,395,547</b>	<b>425,849</b>	<b>173,485</b>

**COG POSITION - TRANSPORTATION SERVICES (120):**

<b>REVENUES:</b>						
36540 REIMBURSED COSTS	186,566	190,413	198,398	191,689	207,264	210,403
<b>EXPENDITURES:</b>						
1110 COG POSITION - TRANSP SVCS	186,566	190,416	198,399	191,689	207,264	210,403
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>0</b>	<b>(3)</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	<b>0</b>
-- ADJUSTMENT		3	1			
<b>BEGINNING FUND BALANCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING FUND BALANCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

(See pages 44-88 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**STATEMENT OF REVENUES/OTHER RESOURCES  
AND EXPENDITURES/APPROPRIATIONS**

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>MEASURE R (125):</b>						
<b>REVENUES:</b>						
30240 MEASURE R FUNDS	698,281	742,313	812,002	778,000	878,000	905,000
33000 INVESTMENT INCOME	13,583	13,885	16,391	12,000	1,000	1,000
<b>TOTAL REVENUES</b>	<b>711,864</b>	<b>756,198</b>	<b>828,393</b>	<b>790,000</b>	<b>879,000</b>	<b>906,000</b>
<b>EXPENDITURES:</b>						
3910 BIKE TRAIL MAINTENANCE	72,981	147,529	128,365	198,286	190,350	196,092
9000 CAPITAL PROJECTS	209,442	312,770	473,827	2,467,726	2,818,627	650,000
<b>TOTAL EXPENDITURES</b>	<b>282,423</b>	<b>460,299</b>	<b>602,192</b>	<b>2,666,012</b>	<b>3,008,977</b>	<b>846,092</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>429,441</b>	<b>295,899</b>	<b>226,201</b>	<b>(1,876,012)</b>	<b>(2,129,977)</b>	<b>59,908</b>
-- ADJUSTMENT / CARRYOVER				2,045,361	21,794	(21,794)
<b>BEGINNING FUND BALANCES</b>	<b>987,293</b>	<b>1,416,734</b>	<b>1,712,633</b>	<b>1,938,834</b>	<b>2,108,183</b>	<b>0</b>
<b>ENDING FUND BALANCES</b>	<b>1,416,734</b>	<b>1,712,633</b>	<b>1,938,834</b>	<b>2,108,183</b>	<b>0</b>	<b>38,114</b>

**PROPOSITION C (135):**

<b>REVENUES:</b>						
30220 PROPOSITION C FUNDS	939,322	993,544	1,087,172	1,046,000	1,176,000	1,211,000
33000 INVESTMENT INCOME	8,785	11,582	13,707	10,000	1,000	1,000
35430 FEDERAL GRANT	0	0	13,924	0	0	0
37100 SALE OF PROPERTY	0	68	0	0	0	0
<b>TOTAL REVENUES</b>	<b>948,107</b>	<b>1,005,194</b>	<b>1,114,803</b>	<b>1,056,000</b>	<b>1,177,000</b>	<b>1,212,000</b>
<b>EXPENDITURES:</b>						
3600 PROPOSITION C-OPERATING	376,540	397,724	406,191	421,709	483,512	495,544
3610 INTERNET PUBLISHING	125,332	127,934	114,859	135,829	103,008	106,388
3620 BUS STOP/SHELTER MAINT	46,686	5,529	2,969	14,184	10,497	10,556
3650 PROPOSITION C-ADMINISTRATION	45,862	30,931	33,165	40,446	44,566	45,808
9000 CAPITAL PROJECTS	68,116	50,623	132,779	1,936,750	1,093,579	580,000
<b>TOTAL EXPENDITURES</b>	<b>662,536</b>	<b>612,741</b>	<b>689,963</b>	<b>2,548,918</b>	<b>1,735,162</b>	<b>1,238,296</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>285,571</b>	<b>392,453</b>	<b>424,840</b>	<b>(1,492,918)</b>	<b>(558,162)</b>	<b>(26,296)</b>
-- ADJUSTMENT / CARRYOVER				417,505		
<b>BEGINNING FUND BALANCES</b>	<b>618,888</b>	<b>904,459</b>	<b>1,296,912</b>	<b>1,721,752</b>	<b>646,339</b>	<b>88,177</b>
<b>ENDING FUND BALANCES</b>	<b>904,459</b>	<b>1,296,912</b>	<b>1,721,752</b>	<b>646,339</b>	<b>88,177</b>	<b>61,881</b>

(See pages 44-88 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**STATEMENT OF REVENUES/OTHER RESOURCES  
AND EXPENDITURES/APPROPRIATIONS**

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>STATE GAS TAX (COMBINED 140 &amp; 141):</b>						
<i>(FUND 141 ELIMINATED IN FY 2012-13)</i>						
<b>REVENUES:</b>						
33000 INVESTMENT INCOME	8,485	15,788	18,347	5,000	10,000	5,000
34505 SECTION 2103	1,042,332	608,963	1,070,436	1,119,000	352,000	352,000
345XX OTHER STATE GAS TAX	1,099,594	1,130,110	1,332,681	1,176,500	1,292,500	1,292,500
<b>TOTAL REVENUES</b>	<b>2,150,411</b>	<b>1,754,861</b>	<b>2,421,464</b>	<b>2,300,500</b>	<b>1,654,500</b>	<b>1,649,500</b>
<b>EXPENDITURES:</b>						
9000 CAPITAL PROJECTS	95,597	368,314	272,225	1,203,367	1,015,296	510,000
9999 TRANSFERS OUT	1,099,594	1,130,110	1,153,500	2,507,700	2,042,200	1,927,500
<b>TOTAL EXPENDITURES</b>	<b>1,195,191</b>	<b>1,498,424</b>	<b>1,425,725</b>	<b>3,711,067</b>	<b>3,057,496</b>	<b>2,437,500</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>955,220</b>	<b>256,437</b>	<b>995,739</b>	<b>(1,410,567)</b>	<b>(1,402,996)</b>	<b>(788,000)</b>
<b>-- ADJUSTMENT</b>				<b>1,677,448</b>		
<b>BEGINNING FUND BALANCES</b>	<b>579,308</b>	<b>1,534,528</b>	<b>1,790,965</b>	<b>2,786,704</b>	<b>3,053,585</b>	<b>1,650,589</b>
<b>ENDING FUND BALANCES</b>	<b>1,534,528</b>	<b>1,790,965</b>	<b>2,786,704</b>	<b>3,053,585</b>	<b>1,650,589</b>	<b>862,589</b>
<b>PROPOSITION 1B FUND (144):</b>						
<b>REVENUES:</b>						
33000 INVESTMENT INCOME	3,897	11,392	6,185	0	0	0
34570 PROPOSITION 1B	1,147,518	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>1,151,415</b>	<b>11,392</b>	<b>6,185</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES:</b>						
9000 CAPITAL PROJECTS	271,127	30,619	1,128,324	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>271,127</b>	<b>30,619</b>	<b>1,128,324</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>880,288</b>	<b>(19,227)</b>	<b>(1,122,139)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>-- ADJUSTMENT</b>			<b>3</b>			
<b>BEGINNING FUND BALANCES</b>	<b>261,075</b>	<b>1,141,363</b>	<b>1,122,136</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING FUND BALANCES</b>	<b>1,141,363</b>	<b>1,122,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

(See pages 44-88 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**STATEMENT OF REVENUES/OTHER RESOURCES  
AND EXPENDITURES/APPROPRIATIONS**

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>AQMD (150):</b>						
<b>REVENUES:</b>						
33000 INVESTMENT INCOME	1,022	1,580	1,494	1,000	1,000	1,000
34060 AQMD FEES	96,378	92,775	95,835	92,000	95,000	95,000
34062 MSRC GRANT	0	0	0	0	270,000	0
37100 SALE OF PROPERTY	0	772	0	0	0	0
<b>TOTAL REVENUES</b>	<b>97,400</b>	<b>95,127</b>	<b>97,329</b>	<b>93,000</b>	<b>366,000</b>	<b>96,000</b>
<b>EXPENDITURES:</b>						
3420 OPERATING AND CAPITAL	7,630	56,065	93,447	145,000	51,000	65,000
9000 CAPITAL PROJECTS	0	0	0	0	440,000	0
<b>TOTAL EXPENDITURES</b>	<b>7,630</b>	<b>56,065</b>	<b>93,447</b>	<b>145,000</b>	<b>491,000</b>	<b>65,000</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>89,770</b>	<b>39,062</b>	<b>3,882</b>	<b>(52,000)</b>	<b>(125,000)</b>	<b>31,000</b>
<b>-- ADJUSTMENT</b>				<b>150,212</b>		
<b>BEGINNING FUND BALANCES</b>	<b>68,812</b>	<b>158,582</b>	<b>197,644</b>	<b>201,526</b>	<b>299,738</b>	<b>174,738</b>
<b>ENDING FUND BALANCES</b>	<b>158,582</b>	<b>197,644</b>	<b>201,526</b>	<b>299,738</b>	<b>174,738</b>	<b>205,738</b>

**SEWER RECONSTRUCTION (230):**

<b>REVENUES:</b>						
33000 INVESTMENT INCOME	1,159	1,178	1,171	1,000	1,000	1,000
37720 SEWER RECONSTRUCTION	20,829	6,127	18,656	5,000	20,000	20,000
<b>TOTAL REVENUES</b>	<b>21,988</b>	<b>7,305</b>	<b>19,827</b>	<b>6,000</b>	<b>21,000</b>	<b>21,000</b>
<b>EXPENDITURES:</b>						
9000 CAPITAL PROJECTS	0	0	0	50,000	50,000	0
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>21,988</b>	<b>7,305</b>	<b>19,827</b>	<b>(44,000)</b>	<b>(29,000)</b>	<b>21,000</b>
<b>-- ADJUSTMENT</b>				<b>79,074</b>		
<b>BEGINNING FUND BALANCES</b>	<b>91,179</b>	<b>113,167</b>	<b>120,472</b>	<b>140,299</b>	<b>175,373</b>	<b>146,373</b>
<b>ENDING FUND BALANCES</b>	<b>113,167</b>	<b>120,472</b>	<b>140,299</b>	<b>175,373</b>	<b>146,373</b>	<b>167,373</b>

**MUNICIPAL WATER SYSTEM (31X):**

SEE FINANCIAL DATA UNDER TAB 9.

(See pages 44-88 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**STATEMENT OF REVENUES/OTHER RESOURCES  
AND EXPENDITURES/APPROPRIATIONS**

2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
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**ECONOMIC DEVELOPMENT/CAPITAL PROJECTS (510):**

**REVENUES:**

33000	INVESTMENT INCOME	10,454	9,996	15,302	10,000	30,000	10,000
35XXX	FEDERAL/COUNTY GRANTS	0	0	0	222,013	500,000	0
37100	SALE OF PROPERTY	0	0	0	525,000	650,000	0
37660	DEVELOPER CONTRIBUTION	0	0	23,586	1,660,301	0	0
39000	TRANSFERS IN	0	1,191,901	1,145,471	3,139,022	942,000	682,000
	<b>TOTAL REVENUES</b>	<b>10,454</b>	<b>1,201,897</b>	<b>1,184,359</b>	<b>5,556,336</b>	<b>2,122,000</b>	<b>692,000</b>

**EXPENDITURES:**

4002	ECONOMIC DEV - PROGRAMS	0	0	1,185,530	720,958	682,000	682,000
9000	CAPITAL PROJECTS	0	10,500	118,845	456,546	7,759,582	10,000
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>10,500</b>	<b>1,304,375</b>	<b>1,177,504</b>	<b>8,441,582</b>	<b>692,000</b>

**REVENUES OVER (UNDER)**

	EXPENDITURES	10,454	1,191,397	(120,016)	4,378,832	(6,319,582)	0
	-- ADJUSTMENT				41,776		
	<b>BEGINNING FUND BALANCES</b>	<b>938,000</b>	<b>948,454</b>	<b>2,139,851</b>	<b>2,019,835</b>	<b>6,440,443</b>	<b>120,861</b>
	<b>ENDING FUND BALANCES</b>	<b>948,454</b>	<b>2,139,851</b>	<b>2,019,835</b>	<b>6,440,443</b>	<b>120,861</b>	<b>120,861</b>

**EQUIPMENT REPLACEMENT (530):**

**REVENUES:**

33000	INVESTMENT INCOME	28,641	26,905	20,466	30,000	5,000	5,000
37100	SALE OF PROPERTY	8,325	22,306	17,968	0	0	0
37900	DEPARTMENTAL CHARGES	93,366	149,366	0	0	130,252	172,065
	<b>TOTAL REVENUES</b>	<b>130,332</b>	<b>198,577</b>	<b>38,434</b>	<b>30,000</b>	<b>135,252</b>	<b>177,065</b>

**EXPENSES:**

9500	EQUIPMENT REPLACEMENT	179,093	221,062	200,321	218,098	307,640	337,889
9999	TRANSFERS OUT	0	0	0	1,300,000	25,000	0
	<b>TOTAL EXPENSES</b>	<b>179,093</b>	<b>221,062</b>	<b>200,321</b>	<b>1,518,098</b>	<b>332,640</b>	<b>337,889</b>

**CHANGES IN NET ASSETS**

	-- ADJUSTMENT	(48,761)	(22,485)	(161,887)	(1,488,098)	(197,388)	(160,824)
	<b>BEGINNING NET ASSETS</b>	<b>3,079,312</b>	<b>3,030,551</b>	<b>3,008,066</b>	<b>2,846,179</b>	<b>1,524,099</b>	<b>1,326,711</b>
	<b>ENDING NET ASSETS</b>	<b>3,030,551</b>	<b>3,008,066</b>	<b>2,846,179</b>	<b>1,524,099</b>	<b>1,326,711</b>	<b>1,165,887</b>

(See pages 44-88 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**STATEMENT OF REVENUES/OTHER RESOURCES  
AND EXPENDITURES/APPROPRIATIONS**

2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
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**GENERAL PLAN/ZONING ORDINANCE/GIS UPDATE (540):**

**REVENUES:**

36002	GEN PLAN/ZONING ORD UPDATE	18,590	41,499	53,269	35,000	42,000	42,000
36004	GIS FEES	7,430	13,698	17,723	13,000	14,000	14,000
39000	TRANSFERS IN	49,498	0	57,146	0	0	0
	<b>TOTAL REVENUES</b>	<b>75,518</b>	<b>55,197</b>	<b>128,138</b>	<b>48,000</b>	<b>56,000</b>	<b>56,000</b>

**EXPENDITURES:**

4130	GENERAL PLAN/ZONING/GIS UPDATE	0	0	3,000	18,000	18,000	18,000
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>

**REVENUES OVER (UNDER)**

	<b>EXPENDITURES</b>	<b>75,518</b>	<b>55,197</b>	<b>125,138</b>	<b>30,000</b>	<b>38,000</b>	<b>38,000</b>
	<b>-- ADJUSTMENT</b>				<b>10,040</b>		
	<b>BEGINNING FUND BALANCES</b>	<b>0</b>	<b>75,518</b>	<b>130,715</b>	<b>255,853</b>	<b>295,893</b>	<b>333,893</b>
	<b>ENDING FUND BALANCES</b>	<b>75,518</b>	<b>130,715</b>	<b>255,853</b>	<b>295,893</b>	<b>333,893</b>	<b>371,893</b>

**BUILDING AND SAFETY (600):**

**REVENUES:**

316XX	BUILDING AND SAFETY FEES	330,634	478,007	467,905	485,700	355,050	355,050
39000	TRANSFERS IN	384,995	237,732	230,988	308,861	367,476	386,935
	<b>TOTAL REVENUES</b>	<b>715,629</b>	<b>715,739</b>	<b>698,893</b>	<b>794,561</b>	<b>722,526</b>	<b>741,985</b>

**EXPENDITURES:**

4120	BUILDING AND SAFETY	715,629	715,740	698,892	794,561	722,526	741,985
	<b>TOTAL EXPENDITURES</b>	<b>715,629</b>	<b>715,740</b>	<b>698,892</b>	<b>794,561</b>	<b>722,526</b>	<b>741,985</b>

**REVENUES OVER (UNDER)**

	<b>EXPENDITURES</b>	<b>0</b>	<b>(1)</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>-- ADJUSTMENT</b>		<b>1</b>	<b>(1)</b>			
	<b>BEGINNING FUND BALANCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>ENDING FUND BALANCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

(See pages 44-88 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**STATEMENT OF REVENUES/OTHER RESOURCES  
AND EXPENDITURES/APPROPRIATIONS**

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
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**DEBT SERVICE - BELLFLOWER PUBLIC FACILITIES CORPORATION (700):**

**REVENUES:**

39000 TRANSFERS IN	402,625	461,112	463,045	464,431	428,743	465,739
39XXX 2015 BOA LEASE FINANCING, NET	0	0	0	0	2,724,231	0
<b>TOTAL REVENUES:</b>	<b>402,625</b>	<b>461,112</b>	<b>463,045</b>	<b>464,431</b>	<b>3,152,974</b>	<b>465,739</b>

**EXPENDITURES:**

5500 DEBT SERVICE - BPFC	402,625	461,112	463,045	464,431	428,743	465,739
9999 TRANSFERS OUT	0	0	0	0	2,755,847	0
<b>TOTAL EXPENDITURES</b>	<b>402,625</b>	<b>461,112</b>	<b>463,045</b>	<b>464,431</b>	<b>3,184,590</b>	<b>465,739</b>

**REVENUES OVER (UNDER)**

<b>EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(31,616)</b>	<b>0</b>
<b>-- ADJUSTMENT</b>					<b>31,616</b>	
<b>BEGINNING FUND BALANCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING FUND BALANCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DEBT SERVICE - BELLFLOWER FINANCING AUTHORITY (710):**

**REVENUES:**

33000 INVESTMENT INCOME	7,919	7,945	7,601	5,000	7,500	7,500
33110 RENTAL INCOME	0	0	0	15,229	60,919	60,919
39000 TRANSFERS IN	366,230	382,470	376,591	373,319	364,589	357,889
39130 NOTE PAYABLE	0	0	0	995,000	0	0
<b>TOTAL REVENUES:</b>	<b>374,149</b>	<b>390,415</b>	<b>384,192</b>	<b>1,388,548</b>	<b>433,008</b>	<b>426,308</b>

**EXPENDITURES:**

5530 DEBT SERVICE-2008 WATER COPS	536,119	535,419	534,519	538,589	600,708	599,008
9000 CAPITAL PROJECTS	0	0	0	1,000,016	0	0
<b>TOTAL EXPENDITURES</b>	<b>536,119</b>	<b>535,419</b>	<b>534,519</b>	<b>1,538,605</b>	<b>600,708</b>	<b>599,008</b>

**REVENUES OVER (UNDER)**

<b>EXPENDITURES</b>	<b>(161,970)</b>	<b>(145,004)</b>	<b>(150,327)</b>	<b>(150,057)</b>	<b>(167,700)</b>	<b>(172,700)</b>
<b>-- ADJUSTMENT</b>				<b>(1,120)</b>		
<b>BEGINNING FUND BALANCES</b>	<b>8,121,856</b>	<b>7,959,886</b>	<b>7,814,882</b>	<b>7,664,555</b>	<b>7,513,378</b>	<b>7,345,678</b>
<b>ENDING FUND BALANCES</b>	<b>7,959,886</b>	<b>7,814,882</b>	<b>7,664,555</b>	<b>7,513,378</b>	<b>7,345,678</b>	<b>7,172,978</b>

**ADJUSTMENT:**

LOAN RECEIVABLE FROM MWS	(7,415,181)	(7,270,181)	(7,120,181)	(6,960,181)	(6,795,181)	(6,625,181)
<b>ADJUSTED ENDING FUND BALANCES</b>	<b>544,705</b>	<b>544,701</b>	<b>544,374</b>	<b>553,197</b>	<b>550,497</b>	<b>547,797</b>
<b>- BOND RESERVE ACCOUNT BALANCE</b>						

(See pages 44-88 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**STATEMENT OF REVENUES/OTHER RESOURCES  
AND EXPENDITURES/APPROPRIATIONS**

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>CDBG (900):</b>						
<b>REVENUES:</b>						
33XXX PROGRAM INCOME	116,748	40,272	9,848	13,100	1,000	1,000
35000 CDBG ENTITLEMENT	1,028,615	823,717	806,576	986,607	1,079,322	972,360
39000 TRANSFERS IN	0	145,558	93,158	89,895	45,411	80,705
<b>TOTAL REVENUES</b>	<b>1,145,363</b>	<b>1,009,547</b>	<b>909,582</b>	<b>1,089,602</b>	<b>1,125,733</b>	<b>1,054,065</b>
<b>EXPENDITURES:</b>						
4150 CDBG GENERAL ADMINISTRATION	107,666	69,879	77,523	108,992	90,024	93,142
4152 CODE ENFORCEMENT-LOW/MOD	288,769	268,683	202,312	234,815	219,511	226,507
4155 CDBG PROGRAM ACTIVITIES	121,655	41,000	41,000	41,000	46,000	46,000
5022 VOLUNTEER CENTER	36,823	39,822	0	0	103,628	104,265
5520 DEBT SERVICE - SEC 108 LOAN	590,451	590,161	588,745	604,795	518,570	432,151
9000 CAPITAL PROJECTS	0	0	0	100,000	148,000	152,000
<b>TOTAL EXPENDITURES</b>	<b>1,145,364</b>	<b>1,009,545</b>	<b>909,580</b>	<b>1,089,602</b>	<b>1,125,733</b>	<b>1,054,065</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(1)</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>-- ADJUSTMENT</b>	<b>1</b>	<b>(2)</b>	<b>(2)</b>			
<b>BEGINNING FUND BALANCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING FUND BALANCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>HOME (910):</b>						
<b>REVENUES:</b>						
33510 PROGRAM INCOME	49,205	4	32,080	10	1,000	1,000
35060 HOME FUNDS	312,543	511,137	484,343	723,795	938,235	277,070
39000 TRANSFERS IN	0	14,145	11,519	23,421	0	0
<b>TOTAL REVENUES</b>	<b>361,748</b>	<b>525,286</b>	<b>527,942</b>	<b>747,226</b>	<b>939,235</b>	<b>278,070</b>
<b>EXPENDITURES:</b>						
4210 HOME - ADMINISTRATION	51,695	41,983	47,298	52,655	24,269	24,861
4215 HOME - PROGRAM ACTIVITIES	310,053	483,306	457,000	694,571	914,907	253,000
<b>TOTAL EXPENDITURES</b>	<b>361,748</b>	<b>525,289</b>	<b>504,298</b>	<b>747,226</b>	<b>939,176</b>	<b>277,861</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>0</b>	<b>(3)</b>	<b>23,644</b>	<b>0</b>	<b>59</b>	<b>209</b>
<b>-- ADJUSTMENT</b>		<b>3</b>	<b>2</b>	<b>18,357</b>		
<b>BEGINNING FUND BALANCES</b>	<b>1,238,000</b>	<b>1,238,000</b>	<b>1,238,000</b>	<b>1,261,646</b>	<b>1,280,003</b>	<b>1,280,062</b>
<b>ENDING FUND BALANCES</b> (A)	<b>1,238,000</b>	<b>1,238,000</b>	<b>1,261,646</b>	<b>1,280,003</b>	<b>1,280,062</b>	<b>1,280,271</b>

(A) \$1,238,000 IS LONG-TERM NOTE RECEIVABLE FROM THE SUCCESSOR HOUSING AGENCY (FUND 974).

(See pages 44-88 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**STATEMENT OF REVENUES/OTHER RESOURCES  
AND EXPENDITURES/APPROPRIATIONS**

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>PARKING DISTRICT (944):</b>						
<b>REVENUES:</b>						
30100	13,138	14,008	16,894	16,300	17,500	18,000
39000	0	0	0	0	20,658	20,965
	<b>13,138</b>	<b>14,008</b>	<b>16,894</b>	<b>16,300</b>	<b>38,158</b>	<b>38,965</b>
<b>EXPENDITURES:</b>						
3410	13,138	14,007	16,893	16,300	38,158	38,965
	<b>13,138</b>	<b>14,007</b>	<b>16,893</b>	<b>16,300</b>	<b>38,158</b>	<b>38,965</b>
	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>
		(1)	(1)			
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUCCESSOR HOUSING AGENCY LMIHAF (974):</b>						
<b>REVENUES:</b>						
33000	79	0	0	10	2,000	3,000
33010	0	0	0	190,667	51,000	132,000
33110	238,113	212,609	300,160	150,000	225,000	150,000
36910	5,625	11,250	11,250	11,250	11,250	11,250
	<b>243,817</b>	<b>223,859</b>	<b>311,410</b>	<b>351,927</b>	<b>289,250</b>	<b>296,250</b>
<b>EXPENDITURES:</b>						
7320	18,929	30,644	40,506	33,933	14,854	15,755
7322	305,460	13,705	253,842	353,884	371,328	113,981
	<b>324,389</b>	<b>44,349</b>	<b>294,348</b>	<b>387,817</b>	<b>386,182</b>	<b>129,736</b>
	<b>(80,572)</b>	<b>179,510</b>	<b>17,062</b>	<b>(35,890)</b>	<b>(96,932)</b>	<b>166,514</b>
		2,068,991	292,011			
	<b>(1,280,016)</b>			274,662		
	<b>0</b>	<b>(1,360,588)</b>	<b>887,913</b>	<b>1,196,986</b>	<b>1,435,758</b>	<b>1,338,826</b>
	<b>(1,360,588)</b>	<b>887,913</b>	<b>1,196,986</b>	<b>1,435,758</b>	<b>1,338,826</b>	<b>1,505,340</b>
		<b>2,414,174</b>	<b>239,725</b>			

(See pages 44-88 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**EXPENDITURES/APPROPRIATIONS  
(Comparative)**

DEPT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>LEGISLATIVE AND ADMINISTRATIVE SERVICES:</b>							
1000	CITY COUNCIL	198,548	189,618	214,133	225,097	237,857	241,337
1020	PARKS & RECREATION COMMISSION	2,000	2,100	2,100	3,100	3,100	3,100
1030	PLANNING COMMISSION	9,163	8,400	7,050	10,700	10,700	10,700
1050	MUNICIPAL WATER COMMISSION	0	450	550	1,000	1,000	1,000
3530	PUBLIC SAFETY COMMISSION/COMM	375	1,600	2,950	5,050	5,050	5,050
1060	TEMP UUT OVERSIGHT BOARD	0	0	0	1,400	1,400	1,400
1100	CITY ADMINISTRATION	613,923	592,512	612,569	687,756	680,506	681,256
1350	PERSONNEL/RISK MANAGEMENT	298,095	314,451	306,976	388,997	351,230	391,562
1110	COG POSITION - TRANSP SVCS	186,566	190,416	198,399	191,689	207,264	210,403
1400	CITY ATTORNEY	117,206	146,531	341,903	2,917,000	177,000	177,000
1200	CITY CLERK	306,841	349,286	383,041	399,423	427,098	429,291
1210	ELECTION	0	181,929	(49)	141,772	120,000	209,510
1300	FINANCE	778,521	735,315	883,906	952,304	989,126	957,372
8000	NON-DEPARTMENTAL	562,680	574,947	519,519	529,500	611,448	620,048
<b>TOTAL LEGISLATIVE AND ADMINISTRATIVE SERVICES</b>		<b>3,073,918</b>	<b>3,287,555</b>	<b>3,473,047</b>	<b>6,454,788</b>	<b>3,822,779</b>	<b>3,939,029</b>
<b>PUBLIC SAFETY:</b>							
2000	ADMINISTRATION	1,325,995	1,468,489	1,310,393	1,400,881	1,478,497	1,489,804
2050	CROSSING GUARDS	116,012	116,339	122,397	122,200	124,200	124,200
2150	C.O.P.S. (STATE GRANT)	95,275	90,168	139,170	174,951	191,000	165,000
2200	SHERIFF	7,603,609	7,993,740	8,503,018	8,932,471	9,120,533	9,397,255
2230	SUPPORT SERVICES	649,186	641,520	648,564	792,400	698,250	723,250
2400	EMERGENCY MANAGEMENT	6,992	0	4,625	4,850	7,000	5,000
2500	DRUG FORFEITURE	2,083	10,539	0	0	0	0
<b>Adjustment:</b>							
3600	PROPOSITION C-OPERATING	335,270	356,454	364,921	375,959	400,568	412,600
<b>TOTAL PUBLIC SAFETY</b>		<b>10,134,422</b>	<b>10,677,249</b>	<b>11,093,088</b>	<b>11,803,712</b>	<b>12,020,048</b>	<b>12,317,109</b>
<b>ECONOMIC DEVELOPMENT:</b>							
4000	ADMINISTRATION	577,976	655,461	537,281	575,063	608,473	631,239
4002	ECONOMIC DEV - PROGRAMS	0	0	1,185,530	720,958	682,000	682,000
1010	PUBLIC AFFAIRS	228,047	266,756	72,979	77,826	83,903	87,277
3610	INTERNET PUBLISHING	125,332	127,934	114,859	135,829	103,008	106,388
4150	CDBG GENERAL ADMINISTRATION	107,666	69,879	77,523	108,992	90,024	93,142
4155	CDBG PROGRAM ACTIVITIES	121,655	41,000	41,000	41,000	46,000	46,000
4210	HOME - ADMINISTRATION	51,695	41,983	47,298	52,655	24,269	24,861
4215	HOME - PROGRAM ACTIVITIES	310,053	483,306	457,000	694,571	914,907	253,000
7320	SHA LMIHAF ADMINISTRATION	18,929	30,644	40,506	33,933	14,854	15,755
7322	SHA LMIHAF PROGRAM ACTIVITIES	305,460	13,705	253,842	353,884	371,328	113,981
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>1,846,813</b>	<b>1,730,668</b>	<b>2,827,818</b>	<b>2,794,711</b>	<b>2,938,766</b>	<b>2,053,643</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**EXPENDITURES/APPROPRIATIONS  
(Comparative)**

DEPT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>PLANNING:</b>							
4100	PLANNING	658,735	745,723	1,004,779	1,061,375	1,186,540	1,219,330
4110	L.A. CO. CONTRACT SERVICES	38,910	48,910	44,835	47,000	47,000	47,000
4120	BUILDING & SAFETY	715,629	715,740	698,892	794,561	722,526	741,985
4130	GENERAL PLAN/ZONING/GIS UPDATE	0	0	3,000	18,000	18,000	18,000
4105	CODE ENFORCEMENT-GENERAL	471,940	539,091	596,688	632,159	593,222	609,539
4152	CODE ENFORCEMENT-LOW/MOD	288,769	268,683	202,312	234,815	219,511	226,507
<b>TOTAL PLANNING</b>		<b>2,173,983</b>	<b>2,318,147</b>	<b>2,550,506</b>	<b>2,787,910</b>	<b>2,786,799</b>	<b>2,862,361</b>
<b>PUBLIC WORKS:</b>							
3000	ADMINISTRATION	946,079	883,389	877,156	984,619	919,962	948,896
3100	STREET MAINTENANCE	2,090,389	2,390,066	2,552,912	2,584,057	2,675,502	2,750,936
3105	STORMWATER MANAGEMENT	383,802	405,865	419,252	592,426	588,929	633,786
3160	LIGHTING AND LANDSCAPING	606,165	594,157	592,957	605,000	610,000	610,000
3410	PARKING DISTRICT NO. 1	13,138	14,007	16,893	16,300	38,158	38,965
3420	AIR QUALITY MANAGEMENT DIST	7,630	56,065	93,447	145,000	51,000	65,000
3560	TRANSIT FACILITIES MAINT	28,553	26,769	25,197	33,412	28,835	31,192
3600	PROPOSITION C-OPERATING	376,540	397,724	406,191	421,709	483,512	495,544
3620	BUS STOP/SHELTER MAINT	46,686	5,529	2,969	14,184	10,497	10,556
3650	PROPOSITION C-ADMINISTRATION	45,862	30,931	33,165	40,446	44,566	45,808
3900	FACILITY MAINTENANCE	1,695,095	1,885,729	2,143,818	2,356,828	2,474,259	2,558,838
3910	BIKE TRAIL MAINTENANCE	72,981	147,529	128,365	198,286	190,350	196,092
<b>Adjustments:</b>							
3420	AIR QUALITY MANAGEMENT DIST	0	0	0	0	0	0
3600	PROPOSITION C-OPERATING	(335,270)	(356,454)	(364,921)	(375,959)	(400,568)	(412,600)
<b>TOTAL PUBLIC WORKS</b>		<b>5,977,650</b>	<b>6,481,306</b>	<b>6,927,401</b>	<b>7,616,308</b>	<b>7,715,002</b>	<b>7,973,013</b>
<b>MUNICIPAL WATER SYSTEM:</b>							
6010	MUNICIPAL WATER SYSTEM	1,685,972	1,783,206	2,047,347	2,024,352	1,972,557	1,745,912
	LESS: DEBT INCLUDED IN D. 5530	(394,419)	(388,719)	(382,819)	(536,619)	(535,119)	(533,419)
<b>TOTAL MWS</b>		<b>1,291,553</b>	<b>1,394,487</b>	<b>1,664,528</b>	<b>1,487,733</b>	<b>1,437,438</b>	<b>1,212,493</b>
<b>PARKS AND RECREATION:</b>							
5000	ADMINISTRATION	623,762	531,006	556,893	608,043	669,987	694,235
5010	SIMMS PARK	317,174	316,027	318,987	361,267	366,957	373,825
5011	THOMPSON PARK	265,188	260,661	274,001	296,842	327,165	335,943
5012	CARUTHERS PARK	249,932	249,825	247,461	274,045	304,962	311,782
5013	AQUATIC CENTER	166,660	171,583	168,814	194,078	201,477	209,346
5015	CIVIC CENTER AUDITORIUM	68,103	64,292	67,560	77,272	81,622	82,534
5017	YOUTH/TEEN PROGRAMS	0	12,858	44,291	55,553	58,919	62,381
5022	VOLUNTEER CENTER	36,823	39,822	87,708	104,459	103,628	104,265
1012	SPECIAL EVENTS	51,287	70,913	90,734	118,433	147,835	172,578
4250	CULTURAL ARTS PROGRAMS	17,451	20,601	17,451	20,601	34,390	37,890
4300	FARMERS MARKET	1,056	1,217	756	1,650	1,700	1,700

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**EXPENDITURES/APPROPRIATIONS  
(Comparative)**

DEPT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b><u>PARKS AND RECREATION - CONTINUED:</u></b>							
3500	TRANSPORTATION - ADMIN	95,412	96,311	82,726	99,607	44,438	45,240
3510	DIAL-A-RIDE / FIXED ROUTE	533,465	500,532	528,722	609,180	693,052	726,703
3520	SPECIAL EVENTS VEHICLE	20,481	18,517	20,336	21,950	21,274	21,229
3540	LONG BEACH TRANSIT	10,352	10,477	11,560	13,808	15,000	15,000
<b><u>Adjustments:</u></b>							
3420	AIR QUALITY MANAGEMENT DIST	0	0	0	0	0	0
<b>TOTAL PARKS AND RECREATION</b>		<b>2,457,147</b>	<b>2,364,642</b>	<b>2,518,000</b>	<b>2,856,788</b>	<b>3,072,406</b>	<b>3,194,651</b>
<b><u>DEBT SERVICE:</u></b>							
5500	DEBT SERVICE - BPFC	402,625	461,112	463,045	464,431	428,743	465,739
5520	DEBT SERVICE - SEC 108 LOAN	590,451	590,161	588,745	604,795	518,570	432,151
5530	DEBT SERVICE - BFA	536,119	535,419	534,519	538,589	600,708	599,008
<b>TOTAL DEBT SERVICE</b>		<b>1,529,195</b>	<b>1,586,692</b>	<b>1,586,309</b>	<b>1,607,815</b>	<b>1,548,021</b>	<b>1,496,898</b>
<b><u>CAPITAL PROJECTS:</u></b>							
9000	CAPITAL PROJECTS	4,947,900	6,176,614	3,305,934	16,906,953	32,581,248	4,236,933
<b><u>EQUIPMENT REPLACEMENT:</u></b>							
9500	EQUIPMENT REPLACEMENT	179,093	221,062	200,321	218,098	307,640	337,889
<b>TOTAL EXCLUDING OPERATING TRANSFERS OUT</b>		<b>33,611,675</b>	<b>36,238,422</b>	<b>36,146,952</b>	<b>54,534,816</b>	<b>68,230,147</b>	<b>39,624,019</b>
<b><u>TRANSFERS OUT:</u></b>							
9999	TRANSFERS OUT	3,179,054	4,411,519	4,816,016	7,504,649	8,291,554	4,930,233
<b>TOTAL APPROPRIATIONS</b>		<b>36,790,729</b>	<b>40,649,941</b>	<b>40,962,968</b>	<b>62,039,465</b>	<b>76,521,701</b>	<b>44,554,252</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**APPROPRIATIONS BY EXPENDITURE TYPE  
(2015-2016)**

DEPT. NO.	DESCRIPTION	PERSONNEL SERVICES	BENEFITS & TAXES	OPERATING EXP.	CAPITAL OUTLAY	DEBT SERVICE	TOTAL
<b>LEGISLATIVE AND ADMINISTRATIVE SERVICES:</b>							
1000	CITY COUNCIL	77,300	93,324	67,233	0	0	237,857
1020	PARKS & RECREATION COMMISSION	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/COMM	0	0	5,050	0	0	5,050
1060	TEMP UUT OVERSIGHT BOARD	0	0	1,400	0	0	1,400
1100	CITY ADMINISTRATION	443,222	183,318	53,966	0	0	680,506
1350	PERSONNEL/RISK MANAGEMENT	215,327	84,276	51,127	500	0	351,230
1110	COG POSITION - TRANSP SVCS	138,447	67,503	1,314	0	0	207,264
1400	CITY ATTORNEY	0	0	177,000	0	0	177,000
1200	CITY CLERK	240,970	123,249	62,879	0	0	427,098
1210	ELECTION	0	0	120,000	0	0	120,000
1300	FINANCE	429,775	175,617	383,734	0	0	989,126
8000	NON-DEPARTMENTAL	0	0	511,674	99,774	0	611,448
<b>TOTAL LEGISLATIVE AND ADMINISTRATIVE SERVICES</b>		<b>1,545,041</b>	<b>727,287</b>	<b>1,450,177</b>	<b>100,274</b>	<b>0</b>	<b>3,822,779</b>
<b>PUBLIC SAFETY:</b>							
2000	ADMINISTRATION	855,517	342,176	280,804	0	0	1,478,497
2050	CROSSING GUARDS	0	0	124,200	0	0	124,200
2150	C.O.P.S. (STATE GRANT)	0	0	191,000	0	0	191,000
2200	SHERIFF	0	0	9,120,533	0	0	9,120,533
2230	SUPPORT SERVICES	0	0	698,250	0	0	698,250
2400	EMERGENCY MANAGEMENT	0	0	5,000	2,000	0	7,000
2500	DRUG FORFEITURE	0	0	0	0	0	0
<b>Adjustment:</b>							
3600	PROPOSITION C-OPERATING	0	0	400,568	0	0	400,568
<b>TOTAL PUBLIC SAFETY</b>		<b>855,517</b>	<b>342,176</b>	<b>10,820,355</b>	<b>2,000</b>	<b>0</b>	<b>12,020,048</b>
<b>ECONOMIC DEVELOPMENT:</b>							
4000	ADMINISTRATION	401,685	186,173	20,615	0	0	608,473
4002	ECONOMIC DEV - PROGRAMS	0	0	682,000	0	0	682,000
1010	PUBLIC AFFAIRS	35,630	20,496	27,777	0	0	83,903
3610	INTERNET PUBLISHING	35,520	19,545	47,943	0	0	103,008
4150	CDBG GENERAL ADMINISTRATION	36,560	13,969	39,495	0	0	90,024
4155	CDBG PROGRAM ACTIVITIES	0	0	26,000	20,000	0	46,000
4210	HOME - ADMINISTRATION	7,756	2,714	13,799	0	0	24,269
4215	HOME - PROGRAM ACTIVITIES	0	0	0	914,907	0	914,907
7320	SHA LMIHAF ADMINISTRATION	10,763	3,987	104	0	0	14,854
7322	SHA LMIHAF PROGRAM ACTIVITIES	0	0	371,328	0	0	371,328
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>527,914</b>	<b>246,884</b>	<b>1,229,061</b>	<b>934,907</b>	<b>0</b>	<b>2,938,766</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**APPROPRIATIONS BY EXPENDITURE TYPE  
(2015-2016)**

DEPT. NO.	DESCRIPTION	PERSONNEL SERVICES	BENEFITS & TAXES	OPERATING EXP.	CAPITAL OUTLAY	DEBT SERVICE	TOTAL
<b>PLANNING:</b>							
4100	PLANNING	682,960	368,797	133,783	1,000	0	1,186,540
4110	L.A. CO. CONTRACT SERVICES	0	0	47,000	0	0	47,000
4120	BUILDING & SAFETY	44,317	25,540	652,669	0	0	722,526
4130	GENERAL PLAN/ZONING/GIS UPDATE	0	0	18,000	0	0	18,000
4105	CODE ENFORCEMENT-GENERAL	257,755	132,977	202,490	0	0	593,222
4152	CODE ENFORCEMENT-LOW/MOD	110,466	57,013	52,032	0	0	219,511
<b>TOTAL PLANNING</b>		<b>1,095,498</b>	<b>584,327</b>	<b>1,105,974</b>	<b>1,000</b>	<b>0</b>	<b>2,786,799</b>
<b>PUBLIC WORKS:</b>							
3000	PUBLIC WORKS-ADMINISTRATION	428,677	198,239	293,046	0	0	919,962
3100	STREET MAINTENANCE	1,092,846	666,544	914,612	1,500	0	2,675,502
3105	STORMWATER MANAGEMENT	52,693	29,124	337,112	170,000	0	588,929
3160	LIGHTING AND LANDSCAPING	0	0	610,000	0	0	610,000
3410	PARKING DISTRICT NO. 1	11,341	7,772	19,045	0	0	38,158
3420	AIR QUALITY MANAGEMENT DIST	0	0	0	51,000	0	51,000
3560	TRANSIT FACILITIES MAINT	9,692	3,999	15,144	0	0	28,835
3600	PROPOSITION C-OPERATING	0	0	483,512	0	0	483,512
3620	BUS STOP/SHELTER MAINT	2,893	2,210	5,394	0	0	10,497
3650	PROPOSITION C-ADMINISTRATION	27,130	10,981	6,455	0	0	44,566
3900	FACILITY MAINTENANCE	938,756	546,469	982,659	6,375	0	2,474,259
3910	BIKE TRAIL MAINTENANCE	71,052	70,491	48,807	0	0	190,350
<b>Adjustments:</b>							
3420	AIR QUALITY MANAGEMENT DIST	0	0	0	0	0	0
3600	PROPOSITION C-OPERATING	0	0	(400,568)	0	0	(400,568)
<b>TOTAL PUBLIC WORKS</b>		<b>2,635,080</b>	<b>1,535,829</b>	<b>3,315,218</b>	<b>228,875</b>	<b>0</b>	<b>7,715,002</b>
<b>MUNICIPAL WATER SYSTEM:</b>							
6010	MUNICIPAL WATER SYSTEM	14,362	7,317	1,113,659	302,100	535,119	1,972,557
	LESS: DEBT INCLUDED IN D. 5530	0	0	0	0	(535,119)	(535,119)
<b>TOTAL MWS</b>		<b>14,362</b>	<b>7,317</b>	<b>1,113,659</b>	<b>302,100</b>	<b>0</b>	<b>1,437,438</b>
<b>PARKS AND RECREATION:</b>							
5000	ADMINISTRATION	362,360	149,904	155,308	2,415	0	669,987
5010	SIMMS PARK	272,451	69,243	19,500	5,763	0	366,957
5011	THOMPSON PARK	239,836	65,731	18,973	2,625	0	327,165
5012	CARUTHERS PARK	222,414	59,092	22,856	600	0	304,962
5013	AQUATIC CENTER	162,650	16,956	19,171	2,700	0	201,477
5015	CIVIC CENTER AUDITORIUM	62,000	6,636	12,986	0	0	81,622
5017	YOUTH/TEEN PROGRAMS	43,000	4,603	11,316	0	0	58,919
5022	VOLUNTEER CENTER	71,774	8,431	23,423	0	0	103,628
1012	SPECIAL EVENTS	28,995	3,217	108,123	7,500	0	147,835
4250	CULTURAL ARTS PROGRAMS	0	0	34,390	0	0	34,390
4300	FARMERS MARKET	0	0	1,700	0	0	1,700

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**APPROPRIATIONS BY EXPENDITURE TYPE  
(2015-2016)**

DEPT. NO.	DESCRIPTION	PERSONNEL SERVICES	BENEFITS & TAXES	OPERATING EXP.	CAPITAL OUTLAY	DEBT SERVICE	TOTAL
<b><u>PARKS AND RECREATION - CONTINUED:</u></b>							
3500	TRANSPORTATION - ADMIN	23,540	9,434	11,464	0	0	44,438
3510	DIAL-A-RIDE / FIXED ROUTE	87,710	39,112	566,230	0	0	693,052
3520	SPECIAL EVENTS VEHICLE	12,700	1,527	7,047	0	0	21,274
3540	LONG BEACH TRANSIT	0	0	15,000	0	0	15,000
<b>TOTAL PARKS AND RECREATION</b>		<b>1,589,430</b>	<b>433,886</b>	<b>1,027,487</b>	<b>21,603</b>	<b>0</b>	<b>3,072,406</b>
<b><u>DEBT SERVICE:</u></b>							
5500	DEBT SERVICE - BPFC	0	0	0	0	428,743	428,743
5520	DEBT SERVICE - SEC 108 LOAN	0	0	0	0	518,570	518,570
5530	DEBT SERVICE - BFA	0	0	0	0	600,708	600,708
<b>TOTAL DEBT SERVICE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,548,021</b>	<b>1,548,021</b>
<b><u>CAPITAL PROJECTS:</u></b>							
9000	CAPITAL PROJECTS	120,633	53,536	1,212	32,405,867	0	32,581,248
<b><u>EQUIPMENT REPLACEMENT:</u></b>							
9500	EQUIPMENT REPLACEMENT	11,764	2,557	293,319	0	0	307,640
<b>TOTAL EXCLUDING OPERATING TRANSFERS OUT</b>		<b>8,395,239</b>	<b>3,933,799</b>	<b>20,356,462</b>	<b>33,996,626</b>	<b>1,548,021</b>	<b>68,230,147</b>
<b><u>TRANSFERS OUT:</u></b>							
9999	TRANSFERS OUT						<b>8,291,554</b>
<b>TOTAL APPROPRIATIONS</b>							<b>76,521,701</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**APPROPRIATIONS BY EXPENDITURE TYPE  
(2016-2017)**

DEPT. NO.	DESCRIPTION	PERSONNEL SERVICES	BENEFITS & TAXES	OPERATING EXP.	CAPITAL OUTLAY	DEBT SERVICE	TOTAL
<b>LEGISLATIVE AND ADMINISTRATIVE SERVICES:</b>							
1000	CITY COUNCIL	77,300	96,832	67,205	0	0	241,337
1020	PARKS & RECREATION COMMISSION	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/COMM	0	0	5,050	0	0	5,050
1060	TEMP UUT OVERSIGHT BOARD	0	0	1,400	0	0	1,400
1100	CITY ADMINISTRATION	451,617	188,281	41,358	0	0	681,256
1350	PERSONNEL/RISK MANAGEMENT	225,268	87,155	78,639	500	0	391,562
1110	COG POSITION - TRANSP SVCS	139,977	69,148	1,278	0	0	210,403
1400	CITY ATTORNEY	0	0	177,000	0	0	177,000
1200	CITY CLERK	246,237	127,215	55,839	0	0	429,291
1210	ELECTION	4,000	354	205,156	0	0	209,510
1300	FINANCE	442,292	180,890	334,190	0	0	957,372
8000	NON-DEPARTMENTAL	0	0	520,274	99,774	0	620,048
<b>TOTAL LEGISLATIVE AND ADMINISTRATIVE SERVICES</b>		<b>1,586,691</b>	<b>749,875</b>	<b>1,502,189</b>	<b>100,274</b>	<b>0</b>	<b>3,939,029</b>
<b>PUBLIC SAFETY:</b>							
2000	ADMINISTRATION	871,226	350,457	261,371	6,750	0	1,489,804
2050	CROSSING GUARDS	0	0	124,200	0	0	124,200
2150	C.O.P.S. (STATE GRANT)	0	0	165,000	0	0	165,000
2200	SHERIFF	0	0	9,397,255	0	0	9,397,255
2230	SUPPORT SERVICES	0	0	723,250	0	0	723,250
2400	EMERGENCY MANAGEMENT	0	0	5,000	0	0	5,000
2500	DRUG FORFEITURE	0	0	0	0	0	0
<b>Adjustment:</b>							
3600	PROPOSITION C-OPERATING	0	0	412,600	0	0	412,600
<b>TOTAL PUBLIC SAFETY</b>		<b>871,226</b>	<b>350,457</b>	<b>11,088,676</b>	<b>6,750</b>	<b>0</b>	<b>12,317,109</b>
<b>ECONOMIC DEVELOPMENT:</b>							
4000	ADMINISTRATION	416,721	193,912	20,606	0	0	631,239
4002	ECONOMIC DEV - PROGRAMS	0	0	682,000	0	0	682,000
1010	PUBLIC AFFAIRS	37,867	21,617	27,793	0	0	87,277
3610	INTERNET PUBLISHING	37,815	20,623	47,950	0	0	106,388
4150	CDBG GENERAL ADMINISTRATION	39,087	14,801	39,254	0	0	93,142
4155	CDBG PROGRAM ACTIVITIES	0	0	26,000	20,000	0	46,000
4210	HOME - ADMINISTRATION	8,173	2,889	13,799	0	0	24,861
4215	HOME - PROGRAM ACTIVITIES	0	0	0	253,000	0	253,000
7320	SHA LMIHAF ADMINISTRATION	11,422	4,227	106	0	0	15,755
7322	SHA LMIHAF PROGRAM ACTIVITIES	0	0	113,981	0	0	113,981
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>551,085</b>	<b>258,069</b>	<b>971,489</b>	<b>273,000</b>	<b>0</b>	<b>2,053,643</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**APPROPRIATIONS BY EXPENDITURE TYPE  
(2016-2017)**

DEPT. NO.	DESCRIPTION	PERSONNEL SERVICES	BENEFITS & TAXES	OPERATING EXP.	CAPITAL OUTLAY	DEBT SERVICE	TOTAL
<b>PLANNING:</b>							
4100	PLANNING	709,486	382,869	125,975	1,000	0	1,219,330
4110	L.A. CO. CONTRACT SERVICES	0	0	47,000	0	0	47,000
4120	BUILDING & SAFETY	91,758	53,143	597,084	0	0	741,985
4130	GENERAL PLAN/ZONING/GIS UPDATE	0	0	18,000	0	0	18,000
4105	CODE ENFORCEMENT-GENERAL	268,843	138,187	202,509	0	0	609,539
4152	CODE ENFORCEMENT-LOW/MOD	115,219	59,248	52,040	0	0	226,507
<b>TOTAL PLANNING</b>		<b>1,185,306</b>	<b>633,447</b>	<b>1,042,608</b>	<b>1,000</b>	<b>0</b>	<b>2,862,361</b>
<b>PUBLIC WORKS:</b>							
3000	ADMINISTRATION	448,715	207,108	293,073	0	0	948,896
3100	STREET MAINTENANCE	1,124,810	684,319	915,307	26,500	0	2,750,936
3105	STORMWATER MANAGEMENT	53,784	29,929	380,073	170,000	0	633,786
3160	LIGHTING AND LANDSCAPING	0	0	610,000	0	0	610,000
3410	PARKING DISTRICT NO. 1	11,798	8,079	19,088	0	0	38,965
3420	AIR QUALITY MANAGEMENT DIST	0	0	0	65,000	0	65,000
3560	TRANSIT FACILITIES MAINT	9,793	4,031	17,368	0	0	31,192
3600	PROPOSITION C-OPERATING	0	0	495,544	0	0	495,544
3620	BUS STOP/SHELTER MAINT	2,924	2,250	5,382	0	0	10,556
3650	PROPOSITION C-ADMINISTRATION	28,038	11,318	6,452	0	0	45,808
3900	FACILITY MAINTENANCE	992,294	565,711	994,458	6,375	0	2,558,838
3910	BIKE TRAIL MAINTENANCE	74,767	72,415	48,910	0	0	196,092
<b>Adjustments:</b>							
3600	PROPOSITION C-OPERATING	0	0	(412,600)	0	0	(412,600)
<b>TOTAL PUBLIC WORKS</b>		<b>2,746,923</b>	<b>1,585,160</b>	<b>3,373,055</b>	<b>267,875</b>	<b>0</b>	<b>7,973,013</b>
<b>MUNICIPAL WATER SYSTEM:</b>							
6010	MUNICIPAL WATER SYSTEM	15,711	7,675	1,130,507	58,600	533,419	1,745,912
	LESS: DEBT INCLUDED IN D. 5530	0	0	0	0	(533,419)	(533,419)
<b>TOTAL MWS</b>		<b>15,711</b>	<b>7,675</b>	<b>1,130,507</b>	<b>58,600</b>	<b>0</b>	<b>1,212,493</b>
<b>PARKS AND RECREATION:</b>							
5000	ADMINISTRATION	380,999	156,980	153,841	2,415	0	694,235
5010	SIMMS PARK	276,665	70,493	18,291	8,376	0	373,825
5011	THOMPSON PARK	247,087	67,331	17,775	3,750	0	335,943
5012	CARUTHERS PARK	229,882	60,639	20,661	600	0	311,782
5013	AQUATIC CENTER	168,200	17,355	18,391	5,400	0	209,346
5015	CIVIC CENTER AUDITORIUM	63,500	6,722	12,312	0	0	82,534
5017	YOUTH/TEEN PROGRAMS	46,200	4,890	11,291	0	0	62,381
5022	VOLUNTEER CENTER	72,422	8,432	23,411	0	0	104,265
1012	SPECIAL EVENTS	28,995	3,179	129,279	11,125	0	172,578
4250	CULTURAL ARTS PROGRAMS	0	0	37,890	0	0	37,890
4300	FARMERS MARKET	0	0	1,700	0	0	1,700

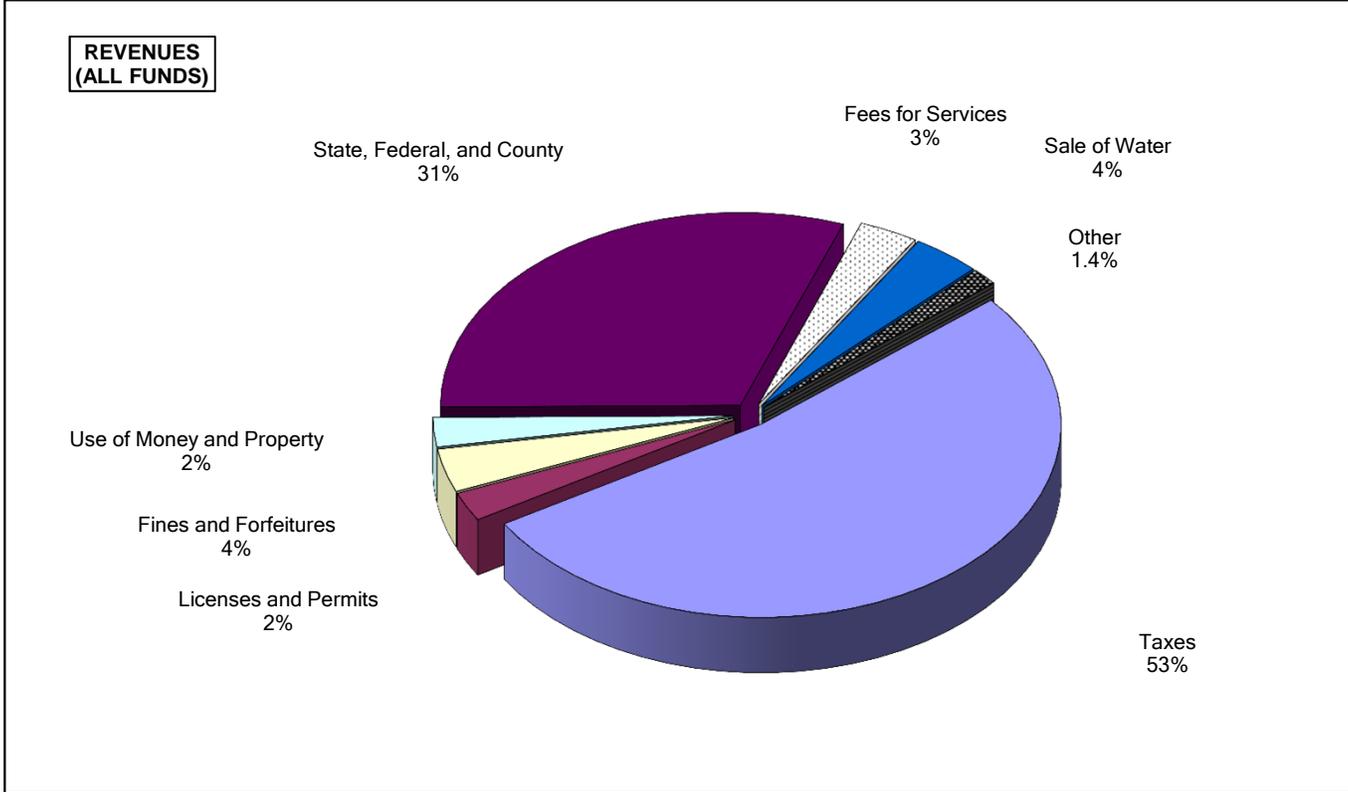
**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**APPROPRIATIONS BY EXPENDITURE TYPE  
(2016-2017)**

DEPT. NO.	DESCRIPTION	PERSONNEL SERVICES	BENEFITS & TAXES	OPERATING EXP.	CAPITAL OUTLAY	DEBT SERVICE	TOTAL
<b><u>PARKS AND RECREATION - CONTINUED:</u></b>							
3500	TRANSPORTATION - ADMIN	24,110	9,674	11,456	0	0	45,240
3510	DIAL-A-RIDE / FIXED ROUTE	91,542	41,026	594,135	0	0	726,703
3520	SPECIAL EVENTS VEHICLE	12,700	1,506	7,023	0	0	21,229
3540	LONG BEACH TRANSIT	0	0	15,000	0	0	15,000
<b>TOTAL PARKS AND RECREATION</b>		<b>1,642,302</b>	<b>448,227</b>	<b>1,072,456</b>	<b>31,666</b>	<b>0</b>	<b>3,194,651</b>
<b><u>DEBT SERVICE:</u></b>							
5500	DEBT SERVICE - BPFC	0	0	0	0	465,739	465,739
5520	DEBT SERVICE - SEC 108 LOAN	0	0	0	0	432,151	432,151
5530	DEBT SERVICE - BFA	0	0	0	0	599,008	599,008
<b>TOTAL DEBT SERVICE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,496,898</b>	<b>1,496,898</b>
<b><u>CAPITAL PROJECTS:</u></b>							
9000	CAPITAL PROJECTS	122,343	54,860	1,230	4,058,500	0	4,236,933
<b><u>EQUIPMENT REPLACEMENT:</u></b>							
9500	EQUIPMENT REPLACEMENT	11,892	2,618	323,379	0	0	337,889
<b>TOTAL EXCLUDING OPERATING TRANSFERS OUT</b>		<b>8,733,479</b>	<b>4,090,388</b>	<b>20,505,589</b>	<b>4,797,665</b>	<b>1,496,898</b>	<b>39,624,019</b>
<b><u>TRANSFERS OUT:</u></b>							
9999	TRANSFERS OUT						<b>4,930,233</b>
<b>TOTAL APPROPRIATIONS</b>							<b>44,554,252</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**REVENUE SUMMARY  
(BY SOURCE)**



	2015-2016 ADOPTED	2016-2017 ADOPTED	Total	
Taxes	23,935,500	24,232,000	48,167,500	52%
Licenses and Permits	1,103,550	1,113,550	2,217,100	2%
Fines and Forfeitures	1,661,000	1,661,000	3,322,000	4%
Use of Money and Property	1,076,429	1,184,229	2,260,658	2%
State Subventions	3,053,229	2,028,500	5,081,729	6%
Federal Aid	6,563,823	1,514,430	8,078,253	9%
County Measures	11,384,363	3,637,000	15,021,363	16%
Fees for Services	1,397,564	1,508,703	2,906,267	3%
Sale of Water	1,711,900	1,706,200	3,418,100	4% (A)
Other	979,702	331,515	1,311,217	1%
<b>Total Excluding Transfers</b>	<b>52,867,060</b>	<b>38,917,127</b>	<b>91,784,187</b>	<b>100% (B)</b>
Transfers	10,984,169	4,930,233	15,914,402	
<b>Total Including Transfers</b>	<b>63,851,229</b>	<b>43,847,360</b>	<b>107,698,589</b>	

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

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**REVENUE SUMMARY BY FUND & SOURCE  
(2015-2016)**

		Taxes	Licenses and Permits	Fines and Forfeitures	Use of Money and Property	State Subventions/ Grants	Federal Aid/Grants
<b>CITY OF BELLFLOWER:</b>							
010	GENERAL FUND	23,808,000	748,500	1,660,000	637,700	103,000	25,000
011	GENERAL FUND CAPITAL PROJECTS						
015	TDA ARTICLE 3					208,813	
020	PUBLIC ARTS FUND				500		
022	PUBLIC FACILITIES FUND				800		
024	PARK FACILITIES FUND				100		
030	SPECIAL CAPITAL PROJECTS					591,916	4,521,266
035	DRUG FORFEITURE			1,000	10		
040	PEG FUND	110,000					
050	STATE COPS				1,500	130,000	
100	TRANSPORTATION				1,000		0
120	COG POSITION - TRANSPORTATION SVCS						
125	MEASURE R				1,000		
135	PROPOSITION C				1,000		
140	STATE GAS TAX					1,654,500	
150	AQMD FUND				1,000	365,000	
230	SEWER				1,000		
31X	MUNICIPAL WATER SYSTEM				47,400		0
510	CAPITAL PROJ/ECONOMIC DEV				30,000		0
530	EQUIPMENT REPLACEMENT				5,000		
540	GENERAL PLAN/ZONING/GIS UPDATE						
600	BUILDING & SAFETY		355,050				
700	DEBT SERVICE - BPFC				0		
710	DEBT SERVICE - BFA				68,419		
900	CDBG				1,000		1,079,322
910	HOME (FEDERAL)				1,000		938,235
944	PARKING DISTRICT	17,500					
974	SUCCESSOR HOUSING AGENCY LMIHAF				278,000		
<b>TOTAL</b>		<b>23,935,500</b>	<b>1,103,550</b>	<b>1,661,000</b>	<b>1,076,429</b>	<b>3,053,229</b>	<b>6,563,823</b>

**CONTINUED**

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**REVENUE SUMMARY BY FUND & SOURCE  
(2015-2016)**

		County Measures/ Grants	Fees for Services	Sale of Water	Other	Bond/Loans/ Transfers	TOTAL
<b>CITY OF BELLFLOWER:</b>							
010	GENERAL FUND	60,000	1,134,300		23,700	2,042,200	30,242,400
011	GENERAL FUND CAPITAL PROJECTS					4,036,861	4,036,861
015	TDA ARTICLE 3						208,813
020	PUBLIC ARTS FUND				40,000		40,500
022	PUBLIC FACILITIES FUND				10,000		10,800
024	PARK FACILITIES FUND				35,000		35,100
030	SPECIAL CAPITAL PROJECTS	7,351,363			40,000		12,504,545
035	DRUG FORFEITURE						1,010
040	PEG FUND						110,000
050	STATE COPS						131,500
100	TRANSPORTATION	1,419,000					1,420,000
120	COG POSITION - TRANSPORTATION SVCS		207,264				207,264
125	MEASURE R	878,000					879,000
135	PROPOSITION C	1,176,000					1,177,000
140	STATE GAS TAX						1,654,500
150	AQMD FUND						366,000
230	SEWER				20,000		21,000
31X	MUNICIPAL WATER SYSTEM			1,711,900	19,500	12,000	1,790,800
510	CAPITAL PROJ/ECONOMIC DEV	500,000			650,000	942,000	2,122,000
530	EQUIPMENT REPLACEMENT				130,252		135,252
540	GENERAL PLAN/ZONING/GIS UPDATE		56,000				56,000
600	BUILDING & SAFETY					367,476	722,526
700	DEBT SERVICE - BPFC					3,152,974	3,152,974
710	DEBT SERVICE - BFA					364,589	433,008
900	CDBG					45,411	1,125,733
910	HOME (FEDERAL)					0	939,235
944	PARKING DISTRICT					20,658	38,158
974	SUCCESSOR HOUSING AGENCY LMIHAF				11,250		289,250
<b>TOTAL</b>		<b>11,384,363</b>	<b>1,397,564</b>	<b>1,711,900</b>	<b>979,702</b>	<b>10,984,169</b>	<b>63,851,229</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**REVENUE SUMMARY BY FUND & SOURCE  
(2016-2017)**

		Taxes	Licenses and Permits	Fines and Forfeitures	Use of Money and Property	State Subventions/ Grants	Federal Aid/Grants
<b>CITY OF BELLFLOWER:</b>							
010	GENERAL FUND	24,101,000	758,500	1,660,000	751,700	104,000	25,000
011	GENERAL FUND CAPITAL PROJECTS						
015	TDA ARTICLE 3					50,000	
020	PUBLIC ARTS FUND				500		
022	PUBLIC FACILITIES FUND				800		
024	PARK FACILITIES FUND				100		
030	SPECIAL CAPITAL PROJECTS					0	240,000
035	DRUG FORFEITURE			1,000	10		
040	PEG FUND	113,000					
050	STATE COPS				1,500	130,000	
100	TRANSPORTATION				1,000		0
120	COG POSITION - TRANSPORTATION SVCS						
125	MEASURE R				1,000		
135	PROPOSITION C				1,000		
140	STATE GAS TAX					1,649,500	
150	AQMD FUND				1,000	95,000	
230	SEWER				1,000		
31X	MUNICIPAL WATER SYSTEM				54,200		0
510	CAPITAL PROJ/ECONOMIC DEV				10,000		0
530	EQUIPMENT REPLACEMENT				5,000		
540	GENERAL PLAN/ZONING/GIS UPDATE						
600	BUILDING & SAFETY		355,050				
700	DEBT SERVICE - BPFC				0		
710	DEBT SERVICE - BFA				68,419		
900	CDBG				1,000		972,360
910	HOME (FEDERAL)				1,000		277,070
944	PARKING DISTRICT	18,000					
974	SUCCESSOR HOUSING AGENCY LMIHAF				285,000		
<b>TOTAL</b>		<b>24,232,000</b>	<b>1,113,550</b>	<b>1,661,000</b>	<b>1,184,229</b>	<b>2,028,500</b>	<b>1,514,430</b>

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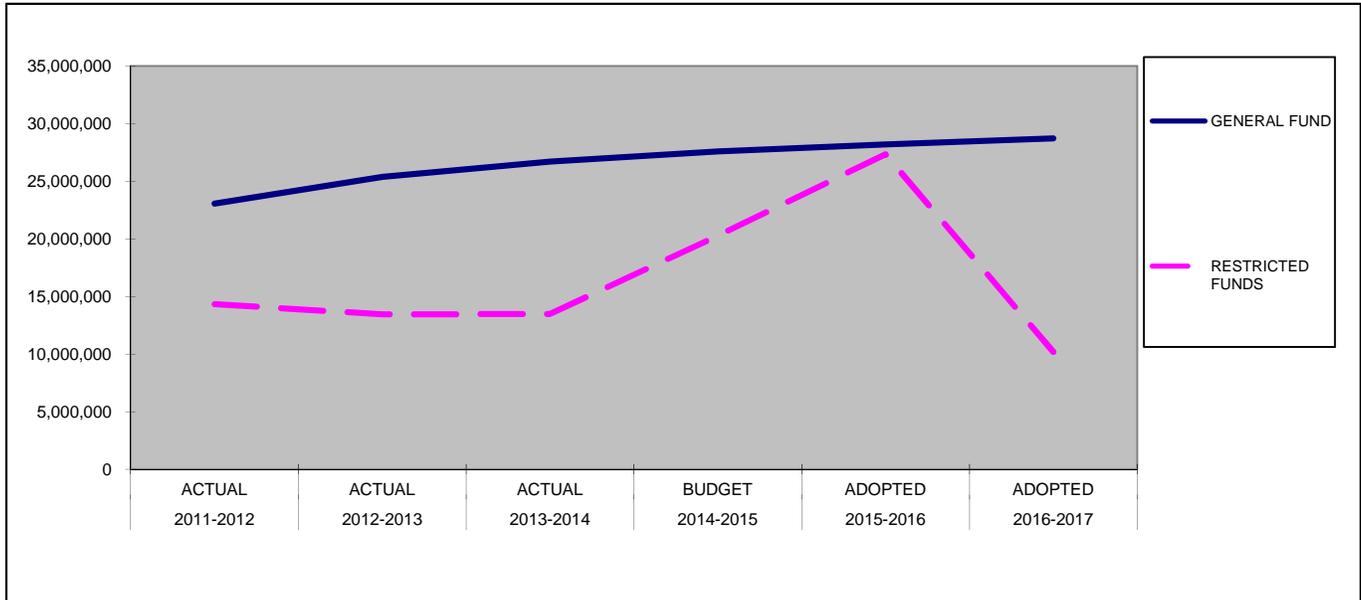
**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**REVENUE SUMMARY BY FUND & SOURCE  
(2016-2017)**

		County Measures/ Grants	Fees for Services	Sale of Water	Other	Bond/Loans/ Transfers	TOTAL
<b>CITY OF BELLFLOWER:</b>							
010	GENERAL FUND	60,000	1,242,300		23,700	1,927,500	30,653,700
011	GENERAL FUND CAPITAL PROJECTS	0				996,500	996,500
015	TDA ARTICLE 3						50,000
020	PUBLIC ARTS FUND				40,000		40,500
022	PUBLIC FACILITIES FUND				10,000		10,800
024	PARK FACILITIES FUND				35,000		35,100
030	SPECIAL CAPITAL PROJECTS	0			0		240,000
035	DRUG FORFEITURE						1,010
040	PEG FUND						113,000
050	STATE COPS						131,500
100	TRANSPORTATION	1,461,000					1,462,000
120	COG POSITION - TRANSPORTATION SVCS		210,403				210,403
125	MEASURE R	905,000					906,000
135	PROPOSITION C	1,211,000					1,212,000
140	STATE GAS TAX						1,649,500
150	AQMD FUND						96,000
230	SEWER				20,000		21,000
31X	MUNICIPAL WATER SYSTEM			1,706,200	19,500	12,000	1,791,900
510	CAPITAL PROJ/ECONOMIC DEV	0			0	682,000	692,000
530	EQUIPMENT REPLACEMENT				172,065		177,065
540	GENERAL PLAN/ZONING/GIS UPDATE		56,000				56,000
600	BUILDING & SAFETY					386,935	741,985
700	DEBT SERVICE - BPFC					465,739	465,739
710	DEBT SERVICE - BFA					357,889	426,308
900	CDBG					80,705	1,054,065
910	HOME (FEDERAL)					0	278,070
944	PARKING DISTRICT					20,965	38,965
974	SUCCESSOR HOUSING AGENCY LMIHAF				11,250	0	296,250
<b>TOTAL</b>		<b>3,637,000</b>	<b>1,508,703</b>	<b>1,706,200</b>	<b>331,515</b>	<b>4,930,233</b>	<b>43,847,360</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**REVENUE SUMMARY  
(BY FUND TYPE)**



	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED	
<b>GENERAL FUND</b>	24,925,781	27,344,111	29,149,339	30,690,742	34,279,261	31,650,200	
TRANSFERS	(1,868,839)	(1,966,989)	(2,426,900)	(3,102,722)	(6,079,061)	(2,924,000)	
<b>NET GENERAL FUND</b>	<b>23,056,942</b>	<b>25,377,122</b>	<b>26,722,439</b>	<b>27,588,020</b>	<b>28,200,200</b>	<b>28,726,200</b>	<b>60%</b>
<b>RESTRICTED FUNDS</b>	15,649,417	15,889,129	15,859,325	24,673,908	29,571,968	12,197,160	
TRANSFERS	(1,310,215)	(2,444,530)	(2,389,116)	(4,401,927)	(2,212,493)	(2,006,233)	
<b>NET RESTRICTED FUNDS</b>	<b>14,339,202</b>	<b>13,444,599</b>	<b>13,470,209</b>	<b>20,271,981</b>	<b>27,359,475</b>	<b>10,190,927</b>	<b>40%</b>
TOTAL REVENUES	40,575,198	43,233,240	45,008,664	55,364,650	63,851,229	43,847,360	
TOTAL TRANSFERS	(3,179,054)	(4,411,519)	(4,816,016)	(7,504,649)	(8,291,554)	(4,930,233)	
<b>NET REVENUES</b>	<b>37,396,144</b>	<b>38,821,721</b>	<b>40,192,648</b>	<b>47,860,001</b>	<b>55,559,675</b>	<b>38,917,127</b>	<b>100%</b>

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

**GENERAL FUND**

Annual Increase (Decrease) - \$	2,320,180	1,345,317	865,581	612,180	526,000
Annual Increase (Decrease) - %	<u>10%</u>	<u>5%</u>	<u>3%</u>	<u>2%</u>	<u>2%</u>

**RESTRICTED FUNDS**

Annual Increase (Decrease) - \$	(894,603)	25,610	6,801,772	7,087,494	(17,168,548)
Annual Increase (Decrease) - %	<u>-6%</u>	<u>0%</u>	<u>50%</u>	<u>35%</u>	<u>-63%</u>

**TOTAL**

Annual Increase (Decrease) - \$	1,425,577	1,370,927	7,667,353	7,699,674	(16,642,548)
Annual Increase (Decrease) - %	<u>4%</u>	<u>4%</u>	<u>19%</u>	<u>16%</u>	<u>-30%</u>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**REVENUE SUMMARY  
(BY FUND)**

		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>CITY OF BELLFLOWER:</b>							
010	GENERAL FUND	24,156,536	26,507,232	27,875,939	30,095,720	30,242,400	30,653,700
011	GENERAL FUND CAPITAL PROJECTS	769,245	836,879	1,273,400	595,022	4,036,861	996,500
015	TDA ARTICLE 3 BIKEWAY FUND	5,523	81,537	14,880	217,120	208,813	50,000
020	PUBLIC ARTS FUND	43,500	56,981	23,297	51,000	40,500	40,500
022	PUBLIC FACILITIES FUND	6,674	6,942	19,286	4,700	10,800	10,800
024	PARK FACILITIES FUND	5,781	20,144	64,387	4,100	35,100	35,100
030	SPECIAL CAPITAL PROJECTS	3,482,708	3,726,578	2,855,340	6,037,973	12,504,545	240,000
035	DRUG FORFEITURE	86	3,673	0	5,100	1,010	1,010
040	PEG FUND	98,907	105,145	105,221	112,000	110,000	113,000
050	STATE COPS	195,445	121,884	130,124	125,500	131,500	131,500
100	TRANSPORTATION	1,137,043	1,206,081	1,336,646	1,309,410	1,420,000	1,462,000
120	COG POSITION - TRANSP SVCS	186,566	190,413	198,398	191,689	207,264	210,403
125	MEASURE R FUND	711,864	756,198	828,393	790,000	879,000	906,000
135	PROPOSITION C FUND	948,107	1,005,194	1,114,803	1,056,000	1,177,000	1,212,000
140	STATE GAS TAX	2,150,411	1,754,861	2,421,464	2,300,500	1,654,500	1,649,500
144	PROPOSITION 1B	1,151,415	11,392	6,185	0	0	0
150	AQMD FUND	97,400	95,127	97,329	93,000	366,000	96,000
230	SEWER RECONSTRUCTION	21,988	7,305	19,827	6,000	21,000	21,000
31X	MUNICIPAL WATER SYSTEM	1,933,226	1,944,037	1,960,856	1,882,885	1,790,800	1,791,900
510	CAPITAL PROJ/ECONOMIC DEV	10,454	1,201,897	1,184,359	5,556,336	2,122,000	692,000
530	EQUIPMENT REPLACEMENT	130,332	198,577	38,434	30,000	135,252	177,065
540	GENERAL PLAN/ZONING ORDINANCE	75,518	55,197	128,138	48,000	56,000	56,000
600	BUILDING AND SAFETY	715,629	715,739	698,893	794,561	722,526	741,985
700	DEBT SERVICE - BPFC	402,625	461,112	463,045	464,431	3,152,974	465,739
710	DEBT SERVICE - BFA	374,149	390,415	384,192	1,388,548	433,008	426,308
900	COMMUNITY DEV BLOCK GRANT	1,145,363	1,009,547	909,582	1,089,602	1,125,733	1,054,065
910	HOME (FEDERAL GRANT)	361,748	525,286	527,942	747,226	939,235	278,070
944	PARKING DISTRICT NO. 1	13,138	14,008	16,894	16,300	38,158	38,965
974	SUCCESSOR HOUSING AGENCY LMIF	243,817	223,859	311,410	351,927	289,250	296,250
<b>TOTAL</b>		<b>40,575,198</b>	<b>43,233,240</b>	<b>45,008,664</b>	<b>55,364,650</b>	<b>63,851,229</b>	<b>43,847,360</b>
LESS: TRANSFERS		(3,179,054)	(4,411,519)	(4,816,016)	(7,504,649)	(8,291,554)	(4,930,233)
<b>NET</b>		<b>37,396,144</b>	<b>38,821,721</b>	<b>40,192,648</b>	<b>47,860,001</b>	<b>55,559,675</b>	<b>38,917,127</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

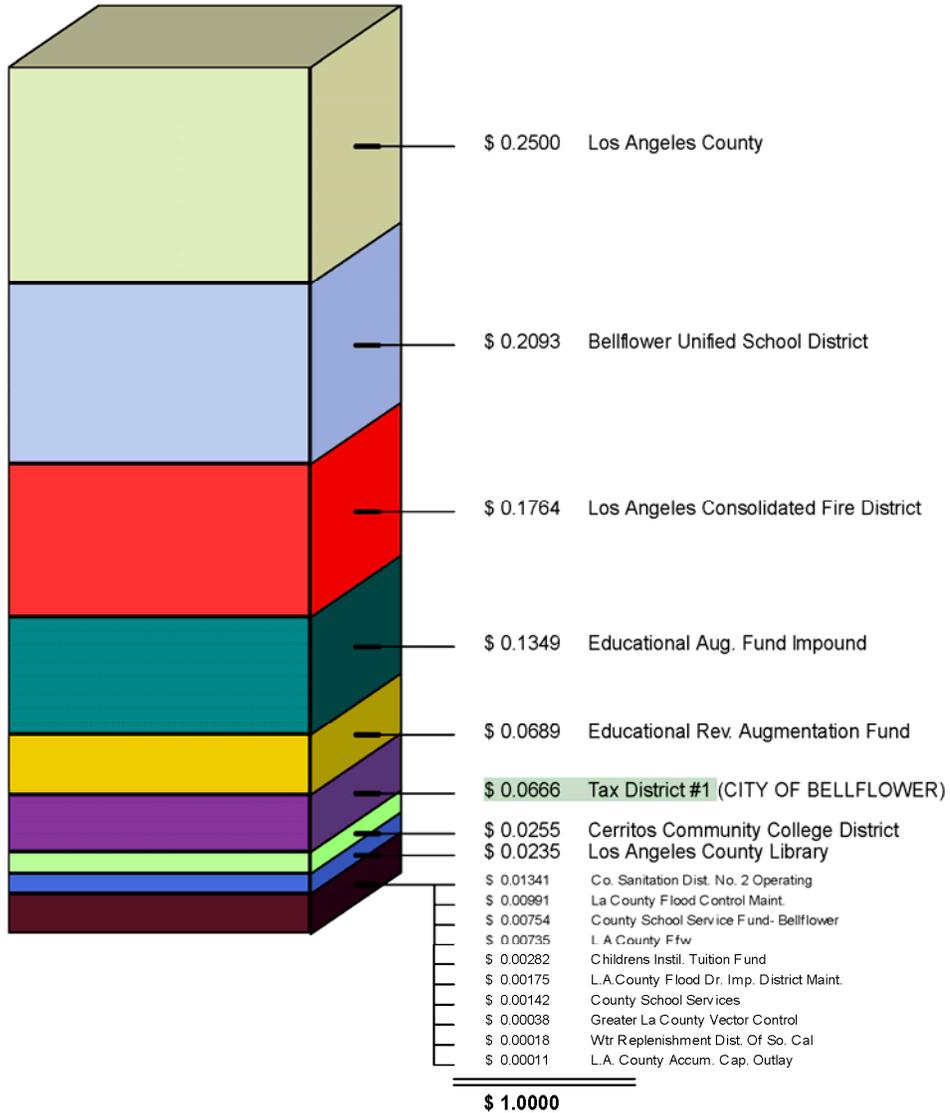
**MAJOR GENERAL FUND REVENUE SOURCES**

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
30010	PROPERTY TAX ALLOCATION	2,465,680	3,325,126	2,947,462	2,928,000	3,010,000	3,100,000
30012	PROPERTY TAX IN-LIEU OF VLF	6,256,394	6,377,335	6,534,688	6,816,000	7,102,000	7,315,000
	TOTAL PROPERTY TAX	8,722,074	9,702,461	9,482,150	9,744,000	10,112,000	10,415,000
	INCREASE (DECREASE) - \$		980,387	(220,311)	261,850	368,000	303,000
	INCREASE (DECREASE) - %		11.2%	-2.3%	2.8%	3.8%	3.0%
30200	SALES TAX	4,624,431	5,048,329	5,150,722	5,253,000	5,463,000	5,600,000
	TRIPLE FLIP - FINAL YEAR ADJUSTMENT	0	0	0	0	369,000	0
	TOTAL SALES TAX	4,624,431	5,048,329	5,150,722	5,253,000	5,832,000	5,600,000
	INCREASE (DECREASE) - \$		423,898	102,393	102,278	579,000	(232,000)
	INCREASE (DECREASE) - %		9.2%	2.0%	2.0%	11.0%	-4.0%
30130	UTILITY USERS TAX - BASIC MEASURE P	3,701,170	3,726,306	3,661,221	3,698,000	3,835,000	3,950,000
		0	282,895	1,464,489	1,479,000	1,534,000	1,580,000
	TOTAL UTILITY USERS TAX	3,701,170	4,009,201	5,125,710	5,177,000	5,369,000	5,530,000
	INCREASE (DECREASE) - \$		308,031	1,116,509	51,290	192,000	161,000
	INCREASE (DECREASE) - %		8.3%	27.8%	1.0%	3.7%	3.0%
30300	FRANCHISE FEES	964,521	1,025,687	1,102,234	1,049,000	1,147,000	1,170,000
30350	CABLE TV FRANCHISE	493,718	524,951	525,414	552,000	552,000	566,000
	TOTAL FRANCHISE FEES	1,458,239	1,550,638	1,627,648	1,601,000	1,699,000	1,736,000
	INCREASE (DECREASE) - \$		92,399	77,010	(26,648)	98,000	37,000
	INCREASE (DECREASE) - %		6.3%	5.0%	-1.6%	6.1%	2.2%
39010	GAS TAX TRANSFER - BASIC	1,099,594	1,130,110	1,153,500	1,176,500	1,292,500	1,292,500
	GAS TAX TRANSFER - AS NEEDED	0	0	0	1,331,200	749,700	635,000
	TOTAL GAS TAX TRANSFER	1,099,594	1,130,110	1,153,500	2,507,700	2,042,200	1,927,500
	INCREASE (DECREASE) - \$		30,516	23,390	1,354,200	(465,500)	(114,700)
	INCREASE (DECREASE) - %		2.8%	2.1%	117.4%	-18.6%	-5.6%
<i>TOTAL MAJOR GENERAL FUND REVENUE SOURCES</i>		<u>19,605,508</u>	<u>21,440,739</u>	<u>22,539,730</u>	<u>24,282,700</u>	<u>25,054,200</u>	<u>25,208,500</u>
<i>% OF TOTAL GF REVENUES (NET OF NON-RECURRING TRANSFERS)</i>		<u>81%</u>	<u>81%</u>	<u>81%</u>	<u>81%</u>	<u>83%</u>	<u>82%</u>
OTHER REVENUES		4,551,028	5,066,493	5,336,209	5,050,348	4,982,200	5,165,200
	SUCCESSOR AGENCY LOAN REPAYMENT	0	0	0	762,672	206,000	280,000
	TOTAL OTHER REVENUES	4,551,028	5,066,493	5,336,209	5,813,020	5,188,200	5,445,200
	INCREASE (DECREASE) - \$		515,465	269,716	476,811	(624,820)	257,000
	INCREASE (DECREASE) - %		11.3%	5.3%	8.9%	-10.7%	5.0%
<i>GENERAL FUND REVENUES EXCLUDING SPECIAL ITEMS</i>		<u>24,156,536</u>	<u>25,599,888</u>	<u>26,384,261</u>	<u>26,522,848</u>	<u>27,383,700</u>	<u>28,158,700</u>
	INCREASE (DECREASE) - \$		1,443,352	784,373	138,587	860,852	775,000
	INCREASE (DECREASE) - %		6.0%	3.1%	0.5%	3.2%	2.8%
<i>SPECIAL ITEMS:</i>							
	SUCCESSOR AGENCY LOAN REPAYMENT	0	0	0	762,672	206,000	280,000
	GAS TAX TRANSFER - AS NEEDED	0	0	0	1,331,200	749,700	635,000
	MEASURE P	0	282,895	1,464,489	1,479,000	1,534,000	1,580,000
	TRIPLE FLIP - FINAL YEAR ADJUSTMENT	0	0	0	0	369,000	0
	L.A. CO. PROP. TAX ADMIN FEE SETTLEME	0	624,449	27,189	0	0	0
	TOTAL SPECIAL ITEMS	<u>0</u>	<u>907,344</u>	<u>1,491,678</u>	<u>3,572,872</u>	<u>2,858,700</u>	<u>2,495,000</u>
<i>TOTAL GENERAL FUND REVENUES</i>		<u>24,156,536</u>	<u>26,507,232</u>	<u>27,875,939</u>	<u>30,095,720</u>	<u>30,242,400</u>	<u>30,653,700</u>
	INCREASE (DECREASE) - \$		2,350,696	1,368,707	2,219,781	146,680	411,300
	INCREASE (DECREASE) - %		9.7%	5.2%	8.0%	0.5%	1.4%

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**



**THE CITY OF BELLFLOWER  
PROPERTY TAX DOLLAR BREAKDOWN**

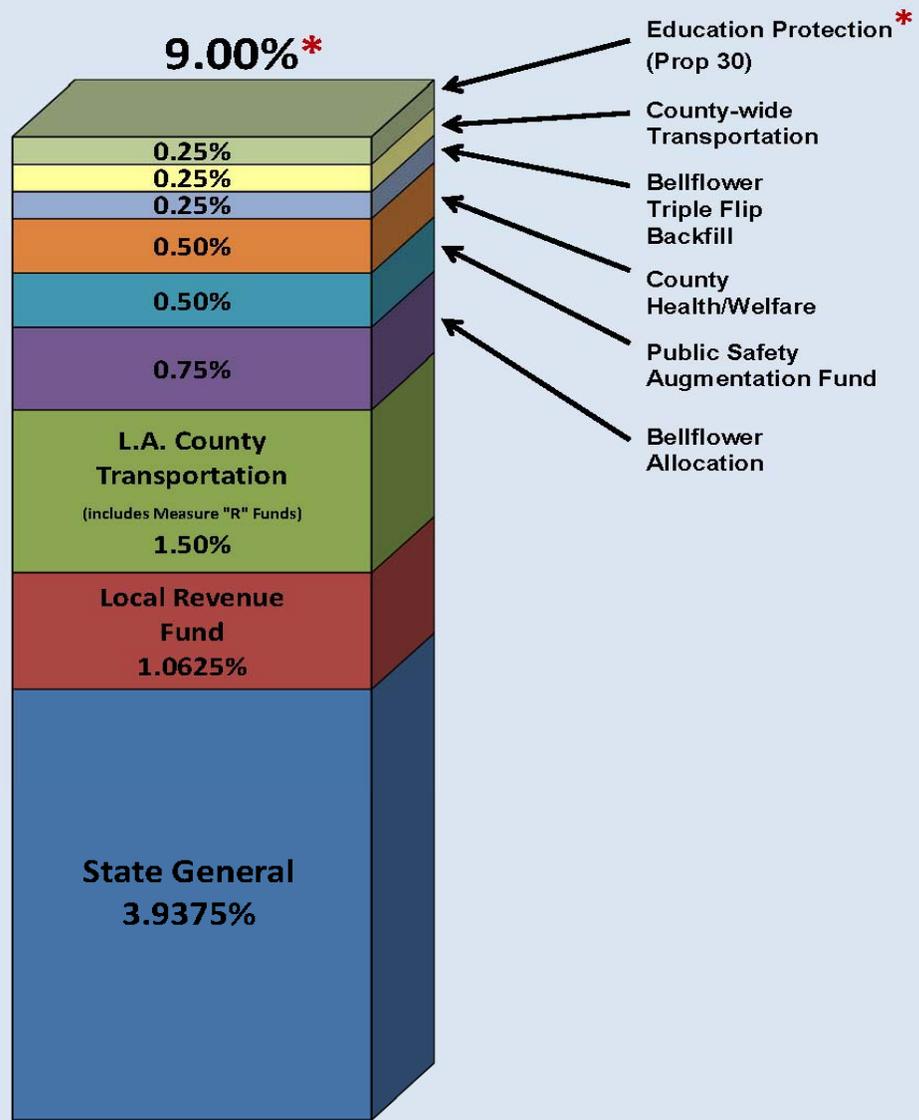


**ATI (Annual Tax Increment) Ratios for Tax Rate Area 02336, Excluding Redevelopment Factors & Additional Debt Service**  
 Data Source: L. A. County Assessor 2008/09 Annual Tax Increment Tables Prepared On 1/12/2009 By NEC  
 This report is not to be used in support of debt issuance or continuing disclosure statements without the written consent of HdL, Coren & Cone

CITY OF BELLFLOWER  
 OPERATING BUDGET  
 2015-2017



THE CITY OF BELLFLOWER  
 SALES, USE AND TRANSACTIONS  
 TAX BREAKDOWN



\* - Effective January 1, 2013

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**REVENUE DETAIL**

FUND: 010 GENERAL FUND

010-XXXXX

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>TAXES:</b>							
30010	PROPERTY TAX ALLOCATION	2,465,680	3,325,126	2,947,462	2,928,000	3,010,000	3,100,000
30012	PROPERTY TAX IN-LIEU OF VLF	6,256,394	6,377,335	6,534,688	6,816,000	7,102,000	7,315,000
30130	UTILITY USERS TAX	3,701,170	4,009,201	5,125,710	5,177,000	5,369,000	5,530,000
30200	SALES TAX	4,624,431	5,048,329	5,150,722	5,253,000	5,832,000	5,600,000
30300	FRANCHISE	964,521	1,025,687	1,102,234	1,049,000	1,147,000	1,170,000
30350	CABLE TV FRANCHISE	493,718	524,951	525,414	552,000	552,000	566,000
30400	REAL PROP TRANSFER TAX	103,908	120,693	122,777	141,000	140,000	144,000
30600	TRANSIENT OCCUPANCY TAX	486,846	526,149	591,447	540,000	656,000	676,000
	<b>TOTAL</b>	<b>19,096,668</b>	<b>20,957,471</b>	<b>22,100,454</b>	<b>22,456,000</b>	<b>23,808,000</b>	<b>24,101,000</b>
<b>LICENSES AND PERMITS:</b>							
31000	YARD SALES	10,535	9,415	10,010	10,000	5,500	5,500
31100	ANIMAL LICENSE	19,832	24,181	54,022	24,000	27,000	27,000
31200	PARKING PERMITS	5	20	0	0	0	0
31202	RV PARKING PERMITS	1,300	1,045	875	1,100	900	900
31204	RESIDENTIAL PARKING PERMITS	5,850	5,900	5,490	6,500	5,500	5,500
31320	BUSINESS LICENSE FEES	590,885	592,823	641,045	670,000	693,000	703,000
31400	BINGO LICENSE FEE	4,961	4,770	3,896	4,300	4,000	4,000
31500	DANCE/ENTERTAINMENT PERMITS	1,050	800	600	950	600	600
31505	FILM PERMITS	47,743	12,826	10,410	16,000	10,400	10,400
31550	FIREWORKS PERMITS	1,400	1,400	1,400	1,400	1,400	1,400
31608	MISCELLANEOUS PERMITS	400	75	235	150	200	200
	<b>TOTAL</b>	<b>683,961</b>	<b>653,255</b>	<b>727,983</b>	<b>734,400</b>	<b>748,500</b>	<b>758,500</b>
<b>FINES AND FORFEITURES:</b>							
32020	PARKING FINES	1,313,265	1,480,091	1,622,060	1,334,000	1,350,000	1,350,000
32030	ORDINANCE VIOLATION FINES	39,826	44,690	37,621	48,000	33,000	33,000
32050	FALSE BURGLAR ALARM FINES	2,600	19,200	28,850	12,000	12,000	12,000
32500	FORFEITURES/PENALTIES	283,299	261,324	264,662	317,000	265,000	265,000
	<b>TOTAL</b>	<b>1,638,990</b>	<b>1,805,305</b>	<b>1,953,193</b>	<b>1,711,000</b>	<b>1,660,000</b>	<b>1,660,000</b>
<b>USE OF MONEY AND PROPERTY:</b>							
33000	INVESTMENT INCOME	162,517	121,133	109,926	150,000	110,000	140,000
33010	INTEREST - SA LOAN	0	0	0	762,672	206,000	280,000
33012	INTEREST - MWS LOAN	0	82,000	0	0	0	0
33110	RENT	51,260	53,942	47,050	20,146	20,400	20,800
33130	WATER RIGHTS LEASE	0	47,280	47,398	27,580	52,300	54,900
33150	HOLLYWOOD SPORTS PARK	219,185	228,938	219,691	235,000	249,000	256,000
	<b>TOTAL</b>	<b>432,962</b>	<b>533,293</b>	<b>424,065</b>	<b>1,195,398</b>	<b>637,700</b>	<b>751,700</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**REVENUE DETAIL**

FUND: 010 GENERAL FUND

010-XXXXX

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>STATE SUBVENTIONS/GRANTS:</b>							
34010	MOTOR VEHICLE FEES (VLF)	38,348	39,735	32,885	41,300	32,000	32,000
34030	MANDATED COST RECOVERY	117	42,811	55,739	146,022	31,000	32,000
34070	USED OIL RECYCLING GRANT	7,440	27,517	22,018	20,000	20,000	20,000
34080	BEVERAGE RECYCLING GRANT	15,356	15,737	18,120	20,000	20,000	20,000
	<b>TOTAL</b>	<b>61,261</b>	<b>125,800</b>	<b>128,762</b>	<b>227,322</b>	<b>103,000</b>	<b>104,000</b>
<b>FEDERAL AID/GRANTS:</b>							
35160	OFFICE OF TRAFFIC SAFETY	21,450	41,544	36,294	25,000	0	0
35460	DOJ - JUSTICE ASSISTANCE GRANT	47,548	37,841	31,948	34,000	25,000	25,000
	<b>TOTAL</b>	<b>68,998</b>	<b>79,385</b>	<b>68,242</b>	<b>59,000</b>	<b>25,000</b>	<b>25,000</b>
<b>COUNTY MEASURES/GRANTS:</b>							
35610	PROP. A PARK MAINT. FUNDS	0	62,134	45,224	60,000	60,000	60,000
	<b>TOTAL</b>	<b>0</b>	<b>62,134</b>	<b>45,224</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>CHARGES FOR SERVICES:</b>							
36000	PLANNING FEES	164,328	200,597	173,400	214,000	189,000	189,000
36010	SALE OF MAPS	42	75	24	100	100	100
36030	TOWING FEES	116,992	145,442	144,979	153,000	122,000	122,000
36100	ENGINEERING AND PERMIT FEES	11,766	5,565	3,296	6,300	4,000	4,000
36120	STREETS, SIDEWALKS AND CURBS	32,063	19,451	37,642	17,100	39,000	39,000
36200	TREE PLACEMENT FEES	1,709	836	1,674	600	1,700	1,700
36400	IND. WASTE INSPECTION	30,661	29,287	33,709	30,200	35,000	35,000
36405	STORMWATER INSPECTION FEES	53,898	52,343	54,275	54,200	53,000	53,000
36520	EMERGENCY SERV. RECOVERY	21,278	12,999	13,446	10,300	7,000	7,000
36530	FINGER PRINT/LIVE SCAN	2,967	3,990	2,968	3,600	3,200	3,200
36540	REIMBURSED COSTS	224,186	280,815	294,044	230,500	175,000	283,000
36570	TRASH COLLECTION FEE	8,351	8,431	10,907	9,200	11,000	11,000
36580	ABANDONED REAL PROP REGIST	13,997	4,463	2,410	4,000	3,500	3,500
36630	AUDITORIUM REVENUE	38,339	24,076	30,819	22,500	31,000	31,000
36632	P&R SPECIAL EVENT SPONSORSHIPS	0	0	0	0	10,000	10,000
36634	P&R DOG PARK SPONSORSHIPS	0	0	0	0	15,000	15,000
36636	P&R BROCHURE ADVERTISING	0	0	0	0	15,000	15,000
36650	P&R CLASSES	78,436	79,008	87,288	65,100	80,000	80,000
36652	P&R EXCURSIONS	0	0	0	0	1,500	1,500
36654	P&R COMMUNITY EVENTS	597	643	645	0	6,100	6,100
36656	P&R RENTAL	67,862	69,360	94,740	69,400	77,000	77,000
36658	P&R LEAGUES	23,265	26,375	25,073	27,700	25,000	25,000
36660	P&R OTHER	11,242	11,119	10,168	11,200	4,400	4,400
36664	BATTING CAGE FEES	0	30	0	0	500	500

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**REVENUE DETAIL**

FUND: 010 GENERAL FUND

010-XXXXX

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>CHARGES FOR SERVICES - CONTINUED:</b>							
36810	POOL GENERAL ADMISSION	15,367	44,446	40,371	38,000	40,000	40,000
36830	POOL RENTAL	24,407	11,202	64,933	30,600	65,000	65,000
36840	POOL LIFE SAVING CLASSES	1,020	2,745	1,253	1,000	1,300	1,300
36860	POOL SEASON PASS	7,505	7,690	9,000	10,000	9,000	9,000
36920	BUSINESS LIC PROCESSING FEE	96,482	93,871	120,908	115,000	110,000	110,000
	<b>TOTAL</b>	<b>1,046,760</b>	<b>1,134,859</b>	<b>1,257,972</b>	<b>1,123,600</b>	<b>1,134,300</b>	<b>1,242,300</b>
<b>OTHER REVENUE:</b>							
37050	DONATIONS	11,590	11,963	4,136	7,100	10,000	10,000
37150	CITY STORE	899	620	668	600	700	700
37200	REFUNDS/REBATES	1,549	534	907	400	1,000	1,000
37600	MISCELLANEOUS REVENUE	2,624	2,804	1,800	2,900	2,000	2,000
37650	FARMERS MARKET	10,680	9,699	9,033	10,300	10,000	10,000
	<b>TOTAL</b>	<b>27,342</b>	<b>25,620</b>	<b>16,544</b>	<b>21,300</b>	<b>23,700</b>	<b>23,700</b>
<b>TRANSFERS IN:</b>							
39010	GAS TAX TRANSFER	1,099,594	1,130,110	1,153,500	2,507,700	2,042,200	1,927,500
	<b>TOTAL</b>	<b>1,099,594</b>	<b>1,130,110</b>	<b>1,153,500</b>	<b>2,507,700</b>	<b>2,042,200</b>	<b>1,927,500</b>
	<b>TOTAL REVENUES</b>	<b>24,156,536</b>	<b>26,507,232</b>	<b>27,875,939</b>	<b>30,095,720</b>	<b>30,242,400</b>	<b>30,653,700</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**REVENUE DETAIL**

FUND: 011      GENERAL FUND CAPITAL PROJECTS

011-XXXXX

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>COUNTY MEASURES/GRANTS:</b>							
35900	FIRST 5 L.A. GRANT	0	0	0	17,022	0	0
<b>OTHER FINANCING SOURCES:</b>							
39000	TRANSFERS IN	769,245	836,879	1,273,400	578,000	4,036,861	996,500
	<b>TOTAL REVENUES</b>	<b>769,245</b>	<b>836,879</b>	<b>1,273,400</b>	<b>595,022</b>	<b>4,036,861</b>	<b>996,500</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**REVENUE DETAIL**

FUND: 015      TDA ARTICLE 3 BIKEWAY FUND

015-XXXXX

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>STATE SUBVENTIONS:</b>							
34110	BIKEWAY FUNDS	5,523	81,537	14,880	217,120	208,813	50,000
	<b>TOTAL REVENUES</b>	<b>5,523</b>	<b>81,537</b>	<b>14,880</b>	<b>217,120</b>	<b>208,813</b>	<b>50,000</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**REVENUE DETAIL**

FUND: 020 PUBLIC ARTS FUND

020-XXXXX

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>USE OF MONEY AND PROPERTY:</b>							
33000	INVESTMENT INCOME	0	219	447	1,000	500	500
<b>DEVELOPER FEES:</b>							
38700	PUBLIC ARTS FEES	43,500	56,762	22,850	50,000	40,000	40,000
	<b>TOTAL REVENUES</b>	<b>43,500</b>	<b>56,981</b>	<b>23,297</b>	<b>51,000</b>	<b>40,500</b>	<b>40,500</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**REVENUE DETAIL**

FUND: 022 PUBLIC FACILITIES FUND

022-XXXXX

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>USE OF MONEY AND PROPERTY:</b>							
33000	INVESTMENT INCOME	681	676	725	700	800	800
<b>DEVELOPER FEES:</b>							
38710	PUBLIC FACILITIES FEES	5,993	6,266	18,561	4,000	10,000	10,000
	<b>TOTAL REVENUES</b>	<b>6,674</b>	<b>6,942</b>	<b>19,286</b>	<b>4,700</b>	<b>10,800</b>	<b>10,800</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**REVENUE DETAIL**

FUND: 024      PARK FACILITIES FUND

024-XXXXX

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>USE OF MONEY AND PROPERTY:</b>							
33000	INVESTMENT INCOME	1,832	513	382	100	100	100
<b>OTHER:</b>							
37658	PRIVATE CONTRIBUTION/GRANT	0	0	500	0	0	0
<b>DEVELOPER FEES:</b>							
38720	PARK FACILITIES FEES	3,949	19,631	63,505	4,000	35,000	35,000
<b>TOTAL REVENUES</b>		<b>5,781</b>	<b>20,144</b>	<b>64,387</b>	<b>4,100</b>	<b>35,100</b>	<b>35,100</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**REVENUE DETAIL**

FUND: 030 SPECIAL CAPITAL PROJECTS

030-XXXXX

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>STATE AID:</b>							
34055	SAFE ROUTES TO SCHOOL	0	0	138,722	307,964	591,916	0
34137	2002 PARK BOND ACT	129,161	0	18,833	0	0	0
34145	CALIFORNIA RESOURCES AGENCY	1,955,427	1,973,134	2,295,583	0	0	0
34147	URBAN GREENING GRANT	0	0	0	650,000	0	0
<b>FEDERAL AID:</b>							
35024	2008 DISASTER RECOVERY-CDBG	0	0	0	87,500	0	0
35110	SURFACE TRANSPORTATION	506,165	7,973	314,438	1,816,414	1,807,066	240,000
35120	TRANSPORTATION EQUITY ACT	449	356,446	0	1,912,500	1,712,500	0
35122	FHA SAFETEA-LU	0	0	0	0	180,000	0
35140	DOE ARRA EECBG	99,590	33,982	0	0	0	0
35172	FHWA ARRA - GREENWAY LANDSCAF	622,776	145,781	0	0	0	0
35430	STATE & COMM HIGHWAY SAFETY	4,859	102,449	79,780	821,700	821,700	0
<b>COUNTY AID:</b>							
35600	PROPOSITION A PARK FUNDS	0	0	0	251,895	41,363	0
35660	LACMTA FUNDS	68,135	1,104,829	0	0	0	0
35670	MEASURE R HIGHWAY PROGRAM GR	0	0	0	190,000	7,310,000	0
<b>OTHER REVENUE:</b>							
37620	WATER PROJECT REPAYMENT	1,984	1,984	1,984	0	0	0
37658	PRIVATE CONTRIBUTION/GRANT	0	0	6,000	0	40,000	0
<b>OTHER FINANCING SOURCES:</b>							
39000	TRANSFERS IN	94,162	0	0	0	0	0
<b>TOTAL REVENUES</b>		<b>3,482,708</b>	<b>3,726,578</b>	<b>2,855,340</b>	<b>6,037,973</b>	<b>12,504,545</b>	<b>240,000</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**REVENUE DETAIL**

FUND: 035      DRUG FORFEITURE

035-XXXXX

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b><u>FINES AND FORFEITURES:</u></b>							
32550	DRUG FORFEITURES	0	3,650	0	5,000	1,000	1,000
<b><u>USE OF MONEY AND PROPERTY:</u></b>							
33000	INVESTMENT INCOME	86	23	0	100	10	10
	<b>TOTAL REVENUES</b>	<b>86</b>	<b>3,673</b>	<b>0</b>	<b>5,100</b>	<b>1,010</b>	<b>1,010</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**REVENUE DETAIL**

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

040-XXXXX

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>TAXES:</b>							
30352	PEG FEES	98,907	105,145	105,221	112,000	110,000	113,000
	<b>TOTAL REVENUES</b>	<b>98,907</b>	<b>105,145</b>	<b>105,221</b>	<b>112,000</b>	<b>110,000</b>	<b>113,000</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**REVENUE DETAIL**

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

050-XXXXX

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>USE OF MONEY AND PROPERTY:</b>							
33000	INVESTMENT INCOME	1,244	1,754	1,541	1,500	1,500	1,500
<b>STATE SUBVENTION:</b>							
34200	C.O.P.S. GRANT	194,201	120,130	128,583	124,000	130,000	130,000
<b>TOTAL REVENUES</b>		<b>195,445</b>	<b>121,884</b>	<b>130,124</b>	<b>125,500</b>	<b>131,500</b>	<b>131,500</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**REVENUE DETAIL**

FUND: 100      TRANSPORTATION

100-XXXXX

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>COUNTY MEASURES:</b>							
30210	PROPOSITION A FUNDS	1,129,757	1,194,660	1,311,733	1,259,000	1,419,000	1,461,000
30211	PROPOSITION A FUND EXCHANGE	0	0	0	40,410	0	0
<b>USE OF MONEY AND PROPERTY:</b>							
33000	INVESTMENT INCOME	7,286	11,421	14,913	10,000	1,000	1,000
<b>FEDERAL AID:</b>							
35120	TRANSPORTATION EQUITY ACT	0	0	0	0	0	0
<b>OTHER REVENUE:</b>							
37100	SALE OF PROPERTY	0	0	0	0	0	0
37250	SETTLEMENTS & RECOVERIES	0	0	10,000	0	0	0
<b>TOTAL REVENUES</b>		<b>1,137,043</b>	<b>1,206,081</b>	<b>1,336,646</b>	<b>1,309,410</b>	<b>1,420,000</b>	<b>1,462,000</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**REVENUE DETAIL**

FUND: 120      COG POSITION - TRANSPORTATION SERVICES

120-XXXXX

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b><u>FEES FOR SERVICES:</u></b>							
36540	REIMBURSED COSTS	186,566	190,413	198,398	191,689	207,264	210,403
<b>TOTAL REVENUES</b>		<b>186,566</b>	<b>190,413</b>	<b>198,398</b>	<b>191,689</b>	<b>207,264</b>	<b>210,403</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**REVENUE DETAIL**

FUND: 125      MEASURE R FUND

125-XXXXX

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>COUNTY MEASURES:</b>							
30240	MEASURE R FUNDS	698,281	742,313	812,002	778,000	878,000	905,000
<b>USE OF MONEY AND PROPERTY:</b>							
33000	INVESTMENT INCOME	13,583	13,885	16,391	12,000	1,000	1,000
<b>TOTAL REVENUES</b>		<b>711,864</b>	<b>756,198</b>	<b>828,393</b>	<b>790,000</b>	<b>879,000</b>	<b>906,000</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**REVENUE DETAIL**

FUND: 135      PROPOSITION C FUND

135-XXXXX

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>COUNTY MEASURES:</b>							
30220	PROPOSITION C FUNDS	939,322	993,544	1,087,172	1,046,000	1,176,000	1,211,000
<b>USE OF MONEY AND PROPERTY:</b>							
33000	INVESTMENT INCOME	8,785	11,582	13,707	10,000	1,000	1,000
<b>FEDERAL AID:</b>							
35430	STATE & COMM HIGHWAY SAFETY	0	0	13,924	0	0	0
<b>OTHER REVENUE:</b>							
37100	SALE OF PROPERTY	0	68	0	0	0	0
<b>TOTAL REVENUES</b>		<b>948,107</b>	<b>1,005,194</b>	<b>1,114,803</b>	<b>1,056,000</b>	<b>1,177,000</b>	<b>1,212,000</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**REVENUE DETAIL**

FUND: 140 STATE GAS TAX  
(COMBINED WITH FUND 141; FUND 141 ELIMINATED IN FY 2012-13)

140-XXXXX

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>USE OF MONEY AND PROPERTY:</b>							
33000	INVESTMENT INCOME	8,485	15,788	18,347	5,000	10,000	5,000
<b>STATE SUBVENTIONS:</b>							
34505	SECTION 2103	1,042,332	608,963	1,070,436	1,119,000	352,000	352,000
34510	SECTION 2105	352,685	335,378	522,530	369,000	444,000	444,000
34520	SECTION 2106	233,186	237,669	243,647	250,000	234,000	234,000
34530	SECTION 2107	506,223	549,563	559,004	550,000	607,000	607,000
34540	SECTION 2107.5	7,500	7,500	7,500	7,500	7,500	7,500
<b>TOTAL REVENUES</b>		<b>2,150,411</b>	<b>1,754,861</b>	<b>2,421,464</b>	<b>2,300,500</b>	<b>1,654,500</b>	<b>1,649,500</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**REVENUE DETAIL**

FUND: 144      PROPOSITION 1B FUND

144-XXXXX

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>USE OF MONEY AND PROPERTY:</b>							
33000	INVESTMENT INCOME	3,897	11,392	6,185	0	0	0
<b>STATE SUBVENTIONS:</b>							
34570	PROPOSITION 1B	1,147,518	0	0	0	0	0
	<b>TOTAL REVENUES</b>	<b>1,151,415</b>	<b>11,392</b>	<b>6,185</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**REVENUE DETAIL**

FUND: 150      AQMD FUND

150-XXXXX

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b><u>USE OF MONEY AND PROPERTY:</u></b>							
33000	INVESTMENT INCOME	1,022	1,580	1,494	1,000	1,000	1,000
<b><u>STATE SUBVENTIONS:</u></b>							
34060	AQMD FEES	96,378	92,775	95,835	92,000	95,000	95,000
34062	MSRC GRANT	0	0	0	0	270,000	0
<b><u>OTHER REVENUE:</u></b>							
37100	SALE OF PROPERTY	0	772	0	0	0	0
<b>TOTAL REVENUES</b>		<b>97,400</b>	<b>95,127</b>	<b>97,329</b>	<b>93,000</b>	<b>366,000</b>	<b>96,000</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**REVENUE DETAIL**

FUND: 230 SEWER RECONSTRUCTION

230-XXXXX

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>USE OF MONEY AND PROPERTY:</b>							
33000	INVESTMENT INCOME	1,159	1,178	1,171	1,000	1,000	1,000
<b>OTHER REVENUE:</b>							
37720	SEWER RECONSTRUCTION	20,829	6,127	18,656	5,000	20,000	20,000
<b>TOTAL REVENUES</b>		<b>21,988</b>	<b>7,305</b>	<b>19,827</b>	<b>6,000</b>	<b>21,000</b>	<b>21,000</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**REVENUE DETAIL**

FUND: 31X      MUNICIPAL WATER SYSTEM

31X-XXXXX

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>SALE OF WATER:</b>							
38000	SALE OF WATER	1,472,233	1,863,768	1,882,891	1,810,794	1,711,900	1,706,200
<b>USE OF MONEY AND PROPERTY:</b>							
33000	INVESTMENT INCOME	806	232	247	0	0	0
33130	WATER RIGHTS LEASE	0	48,320	34,406	32,591	47,400	54,200
<b>FEDERAL AID:</b>							
35450	EPA GRANT	427,952	0	0	0	0	0
<b>OTHER REVENUE:</b>							
37100	SALE OF PROPERTY	0	0	0	0	0	0
37600	MISCELLANEOUS REVENUE	19,530	20,105	27,114	19,500	19,500	19,500
37658	PRIVATE CONTRIBUTION/GRANT	0	0	5,000	0	0	0
<b>OTHER FINANCING SOURCES:</b>							
39000	TRANSFERS IN	12,705	11,612	11,198	20,000	12,000	12,000
<b>TOTAL REVENUES</b>		<b>1,933,226</b>	<b>1,944,037</b>	<b>1,960,856</b>	<b>1,882,885</b>	<b>1,790,800</b>	<b>1,791,900</b>
<b>BUDGETED PRIOR YEAR BALANCE FOR USE</b>					<b>142,467</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESOURCES</b>					<b>2,025,352</b>	<b>1,790,800</b>	<b>1,791,900</b>

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

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**REVENUE DETAIL**

FUND: 510 CAPITAL PROJECTS/ECONOMIC DEVELOPMENT FUND

510-XXXXX

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>USE OF MONEY AND PROPERTY:</b>							
33000	INVESTMENT INCOME	10,454	9,996	15,302	10,000	30,000	10,000
<b>FEDERAL AID:</b>							
35070	HUD EDI GRANT	0	0	0	222,013	0	0
<b>COUNTY AID:</b>							
35510	L.A. COUNTY GRANT	0	0	0	0	500,000	0
<b>OTHER REVENUE:</b>							
37100	SALE OF PROPERTY	0	0	0	525,000	650,000	0
37660	DEVELOPER CONTRIBUTION	0	0	23,586	1,660,301	0	0
<b>OTHER FINANCING SOURCES:</b>							
39000	TRANSFERS IN	0	1,191,901	1,145,471	3,139,022	942,000	682,000
<b>TOTAL REVENUES</b>		<b>10,454</b>	<b>1,201,897</b>	<b>1,184,359</b>	<b>5,556,336</b>	<b>2,122,000</b>	<b>692,000</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**REVENUE DETAIL**

FUND: 530      EQUIPMENT REPLACEMENT

530-XXXXX

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>USE OF MONEY AND PROPERTY:</b>							
33000	INVESTMENT INCOME	28,641	26,905	20,466	30,000	5,000	5,000
<b>OTHER REVENUE:</b>							
37100	SALE OF PROPERTY	8,325	22,306	17,968	0	0	0
<b>OPERATING REVENUE:</b>							
37900	DEPARTMENTAL CHARGES	93,366	149,366	0	0	130,252	172,065
	<b>TOTAL REVENUES</b>	<b>130,332</b>	<b>198,577</b>	<b>38,434</b>	<b>30,000</b>	<b>135,252</b>	<b>177,065</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**REVENUE DETAIL**

FUND: 540      GENERAL PLAN/ZONING ORDINANCE/GIS UPDATE

540-XXXXX

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>FEES:</b>							
36002	GEN PLAN/ZONING ORD UPDATE	18,590	41,499	53,269	35,000	42,000	42,000
36004	GIS FEES	7,430	13,698	17,723	13,000	14,000	14,000
<b>OTHER FINANCING SOURCES:</b>							
39000	TRANSFERS IN	49,498	0	57,146	0	0	0
<b>TOTAL REVENUES</b>		<b>75,518</b>	<b>55,197</b>	<b>128,138</b>	<b>48,000</b>	<b>56,000</b>	<b>56,000</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**REVENUE DETAIL**

FUND: 600 BUILDING AND SAFETY - CONTRACT SERVICES

600-XXXXX

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>PERMITS AND OTHER FEES:</b>							
31600	BUILDING PERMIT	329,317	474,174	463,269	481,000	350,000	350,000
31608	MISCELLANEOUS PERMIT	225	375	232	100	300	300
31650	SMIP FEE	878	1,689	1,044	1,300	1,400	1,400
31652	SB 1473 BSASRF	214	409	299	500	350	350
31654	SB 1186 ADA	0	1,360	3,061	2,800	3,000	3,000
<b>OTHER FINANCING SOURCES:</b>							
39000	TRANSFERS IN	384,995	237,732	230,988	308,861	367,476	386,935
<b>TOTAL REVENUES</b>		<b>715,629</b>	<b>715,739</b>	<b>698,893</b>	<b>794,561</b>	<b>722,526</b>	<b>741,985</b>
<i>PERMIT/PLAN CHECK FEES</i>		<i>330,634</i>	<i>478,007</i>	<i>467,905</i>	<i>485,700</i>	<i>355,050</i>	<i>355,050</i>
<i>GENERAL FUND TRANSFERS</i>		<i>384,995</i>	<i>237,732</i>	<i>230,988</i>	<i>308,861</i>	<i>367,476</i>	<i>386,935</i>
<i>TOTAL</i>		<i>715,629</i>	<i>715,739</i>	<i>698,893</i>	<i>794,561</i>	<i>722,526</i>	<i>741,985</i>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**REVENUE DETAIL**

FUND: 700 DEBT SERVICE - BELLFLOWER PUBLIC FACILITIES CORPORATION

700-XXXXX

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>OTHER FINANCING SOURCES:</b>							
39000	TRANSFERS IN	402,625	461,112	463,045	464,431	428,743	465,739
39109	BOA LEASE FINANCING	0	0	0	0	4,493,246	0
39300	PMT TO REFUNDED DEBT ESCROW A	0	0	0	0	(1,737,399)	0
39535	DEBT ISSUANCE COSTS	0	0	0	0	(31,616)	0
<b>TOTAL REVENUES</b>		<b>402,625</b>	<b>461,112</b>	<b>463,045</b>	<b>464,431</b>	<b>3,152,974</b>	<b>465,739</b>

Note: In August 2015, the City and BPFC refinanced the 2011 BOA Lease Financing with a new BOA Lease Financing in the amount of \$4,493,246, of which \$1,737,399 was used to payoff the outstanding principal on the 2011 BOA Lease Financing and the balance of \$2,755,847 was for energy efficiency improvements on City facilities including City-owned street lights. The refinanced portion bears a lower interest rate of 2.73% (reduced from 3.655%) and matures on July 14, 2109. The new money portion bears an interest rate of 3.18% and matures on April 14, 2031. The blended interest rate of the refinanced and new debt is 3.11%.

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**REVENUE DETAIL**

FUND: 710 DEBT SERVICE - BELLFLOWER FINANCING AUTHORITY

710-XXXXX

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>USE OF MONEY AND PROPERTY:</b>							
33000	INVESTMENT INCOME	7,919	7,945	7,601	5,000	7,500	7,500
33110	RENTAL INCOME	0	0	0	15,229	60,919	60,919
<b>OTHER FINANCING SOURCES:</b>							
39000	TRANSFERS IN	366,230	382,470	376,591	373,319	364,589	357,889
39130	NOTE PAYABLE	0	0	0	995,000	0	0
<b>TOTAL REVENUES</b>		<b>374,149</b>	<b>390,415</b>	<b>384,192</b>	<b>1,388,548</b>	<b>433,008</b>	<b>426,308</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**REVENUE DETAIL**

FUND: 900      COMMUNITY DEVELOPMENT BLOCK GRANT

900-XXXXX

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>USE OF MONEY AND PROPERTY:</b>							
33110	RENT ON PROPERTY	12,460	16,387	9,848	13,000	0	0
33500	PROGRAM INCOME	104,288	23,885	0	100	1,000	1,000
<b>FEDERAL AID:</b>							
35000	CDBG ENTITLEMENT	1,028,615	823,717	806,576	986,607	1,079,322	972,360
<b>OTHER FINANCING SOURCES:</b>							
39000	TRANSFERS IN	0	145,558	93,158	89,895	45,411	80,705
39120	REFUNDING HUD SEC 108 LOAN	0	0	0	4,325,000	0	0
39300	PMT TO REFUNDED DEBT ESCROW A	0	0	0	(4,325,000)	0	0
<b>TOTAL REVENUES</b>		<b>1,145,363</b>	<b>1,009,547</b>	<b>909,582</b>	<b>1,089,602</b>	<b>1,125,733</b>	<b>1,054,065</b>

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%, saving the City approximately \$716,000 in net interest costs through 2024.

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**REVENUE DETAIL**

FUND: 910 HOME (FEDERAL GRANT)

910-XXXXX

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b><u>USE OF MONEY AND PROPERTY:</u></b>							
33510	PROGRAM INCOME	49,205	4	32,080	10	1,000	1,000
<b><u>FEDERAL AID:</u></b>							
35060	HOME FUNDS	684,853	511,137	484,343	723,795	938,235	277,070
35062	RETURNED HOME FUNDS	(372,310)	0	0	0	0	0
<b><u>OTHER FINANCING SOURCES:</u></b>							
39000	TRANSFERS IN	0	14,145	11,519	23,421	0	0
<b>TOTAL REVENUES</b>		<b>361,748</b>	<b>525,286</b>	<b>527,942</b>	<b>747,226</b>	<b>939,235</b>	<b>278,070</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**REVENUE DETAIL**

FUND: 944      PARKING DISTRICT NO. 1

944-XXXXX

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>TAXES:</b>							
30100	PROPERTY TAX - P.D. NO. 1	13,138	14,008	16,894	16,300	17,500	18,000
<b>OTHER FINANCING SOURCES:</b>							
39000	TRANSFERS IN	0	0	0	0	20,658	20,965
<b>TOTAL REVENUES</b>		<b>13,138</b>	<b>14,008</b>	<b>16,894</b>	<b>16,300</b>	<b>38,158</b>	<b>38,965</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**REVENUE DETAIL**

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

974-XXXXX

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>USE OF MONEY AND PROPERTY:</b>							
33000	INVESTMENT INCOME	79	0	0	10	2,000	3,000
33010	INTEREST - SA LOAN	0	0	0	190,667	51,000	132,000
33110	RENT ON PROPERTY	238,113	212,609	300,160	150,000	225,000	150,000
<b>FEES FOR SERVICES:</b>							
36910	BOND ISSUER ADMIN FEES	5,625	11,250	11,250	11,250	11,250	11,250
<b>TOTAL REVENUES</b>		<b>243,817</b>	<b>223,859</b>	<b>311,410</b>	<b>351,927</b>	<b>289,250</b>	<b>296,250</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**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, etc.

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.

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**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.

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**EXPLANATION OF REVENUE ACCOUNTS**

**USE OF MONEY & PROPERTY - Continued:**

- 33010 Interest Income - Successor Agency
- 33012 Interest Income - Municipal Water System  
Interest income on loans made by the General Fund to the Successor Agency/Municipal Water System.
- 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.

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**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.

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**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.
- 36632 Parks and Recreation Special Event Sponsorships  
Sponsorships generated for City special events to assist in recovering a portion of costs associated with events.
- 36634 Parks and Recreation Dog Park Sponsorships  
Sponsorships generated for new City Dog Park to assist in recovering a portion of costs associated with maintaining the dog park.
- 36636 Parks and Recreation Brochure Advertising  
Sales of advertising space in the seasonal recreation brochure to assist in recovering a portion of costs associated with producing the brochure.
- 36650 Parks and Recreation Class Fees  
Revenue received for Parks and Recreation special interest classes.
- 36652 Parks and Recreation Excursions  
Revenue collected from senior and youth excursions.
- 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.



**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**EXPLANATION OF REVENUE ACCOUNTS**

**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).

**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.

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**EXPLANATION OF REVENUE ACCOUNTS**

**SPECIAL CAPITAL PROJECTS FUND (030) - CONTINUED:**

- 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.
- 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.
- 35122 Federal Highway Administration SAFETEA-LU  
In August 2005, the Safe, Accountable, Flexible, Efficient Transportation Equity Act (SAFETEA-LU) was signed into law. This law established extensive new resources and opportunities to advance highway safety throughout the country in a comprehensive, strategic manner to save lives and reduce injuries on highways.
- 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.
- 35172 Federal Highway Administration 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).

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**EXPLANATION OF REVENUE ACCOUNTS**

**SPECIAL CAPITAL PROJECTS FUND (030) - CONTINUED:**

- 37658 Private Contribution/Grant  
Private funds received for miscellaneous projects.
- 39000 Transfers In  
Transfer of funds from the General Fund to pay for certain project costs (e.g., grant matching, grant ineligible, etc.)

**DRUG FORFEITURE FUND (035):**

- 32550 Drug Forfeiture  
This revenue is disbursed by the County after assets related to drug offenses are seized and the cases are adjudicated. The costs are disbursed according to a regional formula. The funds received by the City must be used to increase law enforcement effort and may not replace City resources.
- 33000 Investment Income  
Allocated interest on the pooled investment of funds.

**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.

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**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

34520 Section 2106 Funds

34530 Section 2107 Funds

34540 Section 2107.5 Funds

Sections 2105, 2106, 2107 and 2107.5 of the Streets and Highways Code provide that cities shall receive a share of the gas tax based on population to augment street maintenance and improvement programs and expenditures.

**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.

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**EXPLANATION OF REVENUE ACCOUNTS**

**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.

**ECONOMIC DEVELOPMENT/CAPITAL PROJECTS 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/capital projects.

**EQUIPMENT REPLACEMENT FUND (530):**

- 33000 Investment Income  
Allocated interest on the average cash balance.

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**EXPLANATION OF REVENUE ACCOUNTS**

**EQUIPMENT REPLACEMENT FUND (530) - CONTINUED:**

- 37100 Sale of Property  
Proceeds from the sale of surplus property acquired by the Equipment Replacement Fund.
- 37900 Departmental Charges  
User fees charged on vehicles and equipment.

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

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

**BUILDING AND SAFETY (600):**

- 31600 Building Permit
- 31602 Electrical Permit
- 31604 Plumbing Permit
- 31606 Mechanical Permit
- 31608 Miscellaneous Permit
- 31610 Grading Permit
- 31616 Occupancy Inspection
- 31618 Plan Check  
Revenue received for building, electrical, mechanical, plumbing and related permit fees.
  
- 31630 ADA Accessibility Inspection Report Fee  
Revenue received for performing property inspections for ADA accessibility and compliance pursuant to a new State law which requires cities to perform such services upon request of property owners and businesses.
  
- 31650 SMIP (Strong Motion Instrumentation Program) Fee  
A fee collected by cities on behalf of State for seismic programs. The fee is 10 cents per \$1,000 for residential property owners additions and improvements, and 21 cents per \$1,000 for commercial property owners. The city retains 5% of the fee for its own seismic programs, and the State receives the remaining 95% quarterly.
  
- 31652 SB 1473 BSASRF Fee  
Pursuant to SB 1473, effective January 1, 2009, fees are collected by cities and counties on behalf of the California Building Standards Commission to fund development of State building standards. An applicant for a building permit must pay a fee of four dollars (\$4.00) per every hundred thousand dollars (\$100,000) in building valuation, as determined by the local building official, with a minimum fee of one dollar (\$1.00). Cities and counties may retain up to ten percent (10%) of the fee to cover related administrative costs and for code enforcement education.
  
- 39000 Transfers In  
Funds transferred from the General Fund to cover the Building and Safety's operational deficits.

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

- 39000 Transfers In  
Funds transferred from the General Fund to make principal and interest payments due on an Lease Financing Agreement on each April 1 and October 1.

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**EXPLANATION OF REVENUE ACCOUNTS**

**DEBT SERVICE FUND - BELLFLOWER FINANCING AUTHORITY (710):**

- 33000 Investment Income  
Investment income on certificate proceeds.
- 33110 Rent on Property  
Ground lease income on a billboard and oil pump.
- 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 Rent 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.
- 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.

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**EXPLANATION OF REVENUE ACCOUNTS**

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

- 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.

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**CITY COUNCIL**

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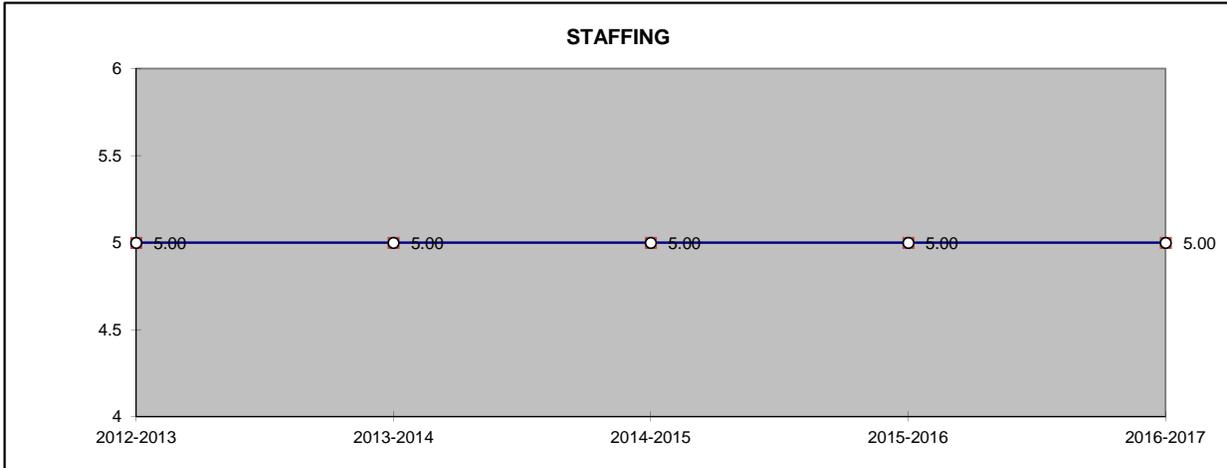
**Department Description**

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:**

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
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
<b>Total</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>

**Staffing Trends:**



**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

FUND: 010      GENERAL  
DEPT: 1000    CITY COUNCIL

010-XXXXX-1000

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>PERSONNEL:</b>							
40100	PERMANENT EMPLOYEES	63,542	54,532	63,891	63,616	76,340	76,340
40800	MEDICAL/DENTAL OPT OUT	9,700	927	996	960	960	960
<b>OPERATING EXPENSES:</b>							
41100	MEETINGS	21,622	18,680	22,956	30,000	25,000	25,000
41200	MEMBERSHIPS/DUES	29,726	30,070	32,482	30,000	35,000	35,000
41210	WIB POLICY BOARD FUNDING	1,125	2,700	900	1,500	1,500	1,500
41320	COUNCIL PROMOTION	0	7,153	4,243	4,500	4,500	4,500
43100	DEPARTMENTAL EXPENSE	268	1,145	527	500	500	500
43510	RETIREE MEDICAL INSURANCE	8,012	7,045	7,882	7,984	9,161	9,084
43511	MEDICARE	1,070	777	897	936	1,121	1,121
43513	MEDICAL INSURANCE	49,337	55,475	66,620	69,907	66,845	69,519
43514	DENTAL INSURANCE	4,119	3,598	3,723	4,467	3,679	3,771
43515	LIFE INSURANCE	1,339	1,098	1,317	1,330	1,317	1,317
43517	LIABILITY INSURANCE	908	45	87	745	733	705
43518	WORKERS COMPENSATION	427	209	492	382	625	601
43524	PERS - CITY SHARE	7,353	6,164	7,120	8,270	10,576	11,419
<b>TOTAL</b>		<b>198,548</b>	<b>189,618</b>	<b>214,133</b>	<b>225,097</b>	<b>237,857</b>	<b>241,337</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

FUND: 010      GENERAL  
DEPT: 1000    CITY COUNCIL

010-XXXXX-1000

		2015-2016	2016-2017
<b>40100</b>	<b>PERMANENT EMPLOYEES</b> 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.	76,340	76,340
<b>40800</b>	<b>MEDICAL/DENTAL OPT OUT</b> 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
<b>41100</b>	<b>MEETINGS</b> 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	25,000	25,000
<b>41200</b>	<b>MEMBERSHIPS/DUES</b> Provides for membership in:  League of California Cities (including Los Angeles Division) California Contract Cities Association	35,000	35,000
<b>41210</b>	<b>WIB POLICY BOARD FUNDING</b> 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
<b>41320</b>	<b>COUNCIL PROMOTION</b> Provides for promotional materials and Council presentations including a Formal program.	4,500	4,500
<b>43100</b>	<b>DEPARTMENTAL EXPENSE</b> Provides for business cards, letterheads, stationery supplies, dais name plaques, etc.	500	500
<b>43510</b>	<b>RETIREE MEDICAL INSURANCE</b> Medical coverage for retirees and their spouses and dependents are paid by the City. The allocated cost includes pre-funding under GASB 45.	9,161	9,084
<b>43511</b>	<b>MEDICARE</b>	1,121	1,121
<b>43513</b>	<b>MEDICAL INSURANCE</b>	66,845	69,519
<b>43514</b>	<b>DENTAL INSURANCE</b>	3,679	3,771
<b>43515</b>	<b>LIFE INSURANCE</b>	1,317	1,317
<b>43517</b>	<b>LIABILITY INSURANCE</b>	733	705
<b>43518</b>	<b>WORKERS COMPENSATION</b>	625	601
<b>43524</b>	<b>PERS - CITY SHARE</b> Employee benefits and payroll taxes.	10,576	11,419

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**PARKS AND RECREATION COMMISSION**

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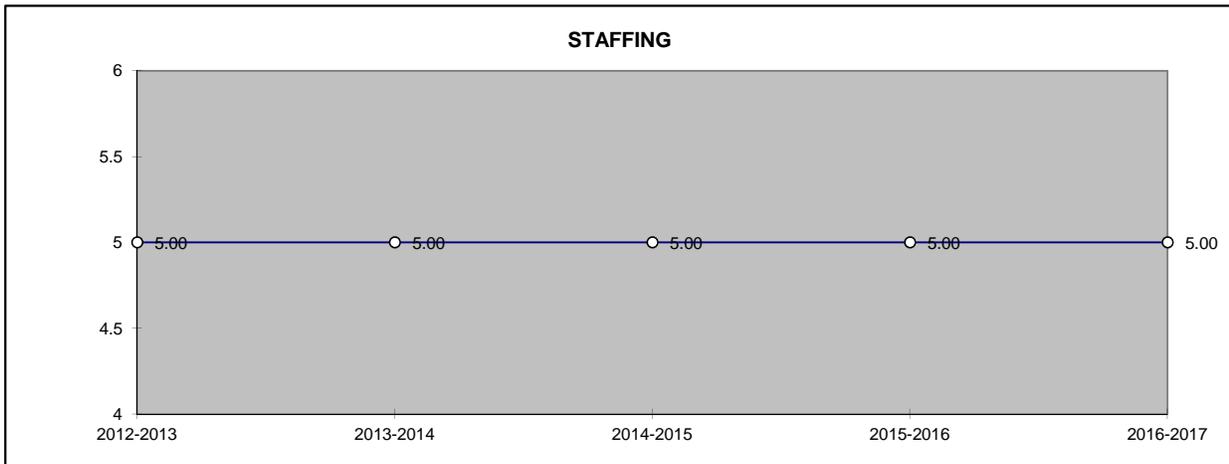
**Department Description**

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:**

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
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
<b>Total</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>

**Staffing Trends:**



**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

FUND: 010 GENERAL  
DEPT: 1020 PARKS AND RECREATION COMMISSION

010-XXXXX-1020

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>OPERATING EXPENSES:</b>							
41000	COMMISSION STIPENDS	2,000	2,100	2,100	3,000	3,000	3,000
43100	DEPARTMENTAL EXPENSE	0	0	0	100	100	100
	<b>TOTAL</b>	<b>2,000</b>	<b>2,100</b>	<b>2,100</b>	<b>3,100</b>	<b>3,100</b>	<b>3,100</b>

**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.

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**PLANNING COMMISSION**

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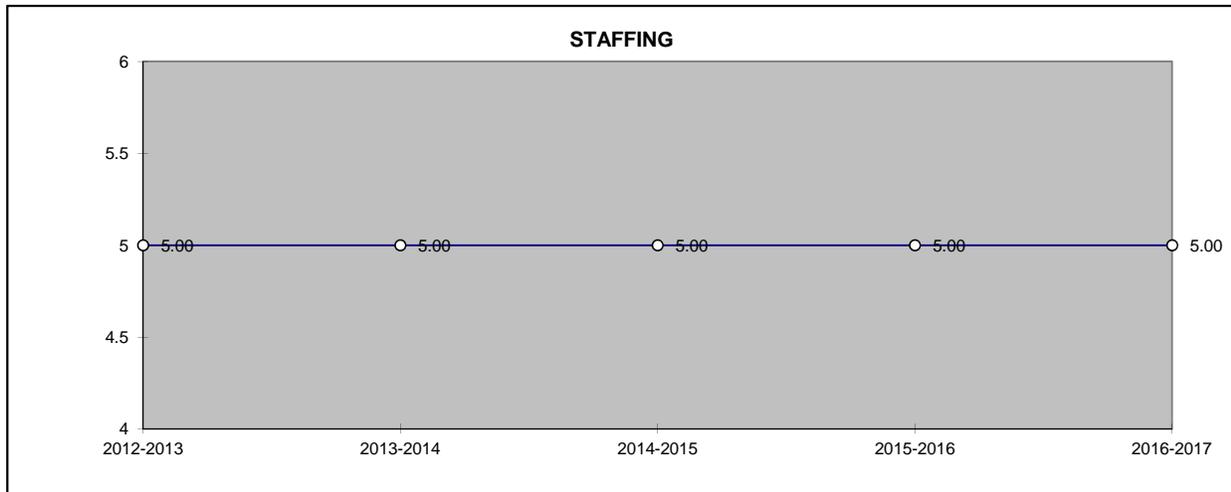
**Department Description**

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:**

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
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
<b>Total</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>

**Staffing Trends:**



**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

FUND: 010      GENERAL  
DEPT: 1030    PLANNING COMMISSION

010-XXXXX-1030

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>OPERATING EXPENSES:</b>							
41000	COMMISSION STIPENDS	8,900	8,400	6,900	10,000	10,000	10,000
41100	MEETINGS	150	0	0	500	500	500
43100	DEPARTMENTAL EXPENSE	113	0	150	200	200	200
	<b>TOTAL</b>	<b>9,163</b>	<b>8,400</b>	<b>7,050</b>	<b>10,700</b>	<b>10,700</b>	<b>10,700</b>

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

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**TOWN CENTER DESIGN REVIEW COMMITTEE**

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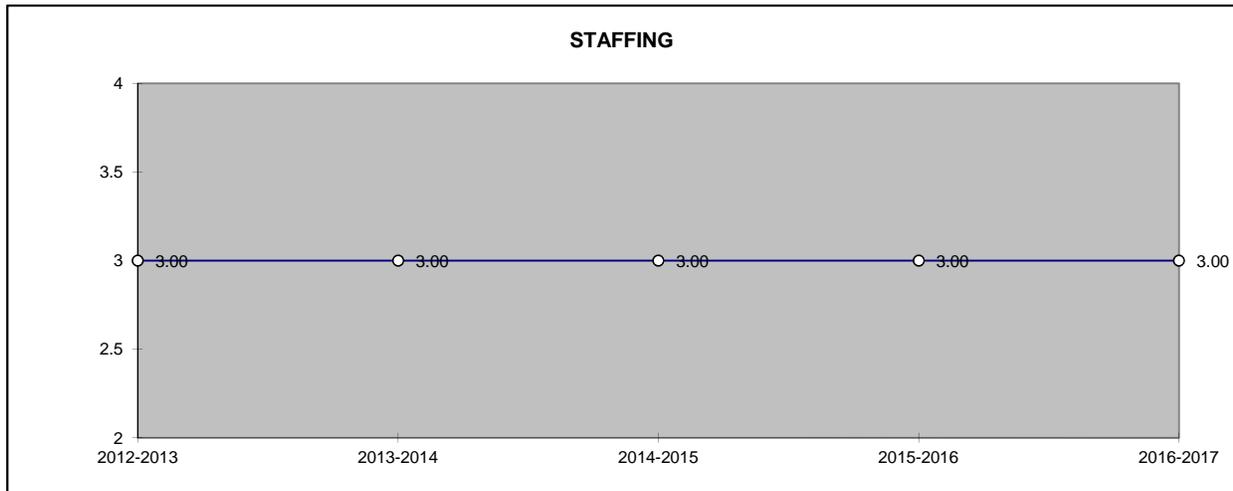
**Department Description**

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:**

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
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  
2015-2017**

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

010-XXXXX-1032

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>OPERATING EXPENSES:</b>							
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
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>41002</b>	<b>COMMITTEE STIPENDS</b>					<b>0</b>	<b>0</b>
	The Town Center Design Review Committee meets twice a month as needed (\$50 per meeting).						
<b>41100</b>	<b>MEETINGS</b>					<b>0</b>	<b>0</b>
	Provides funds for the Committee Members to attend conferences and meetings.						
<b>43100</b>	<b>DEPARTMENTAL EXPENSE</b>					<b>0</b>	<b>0</b>
	Provides for purchase of name plates and business cards.						

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**MUNICIPAL WATER COMMISSION**

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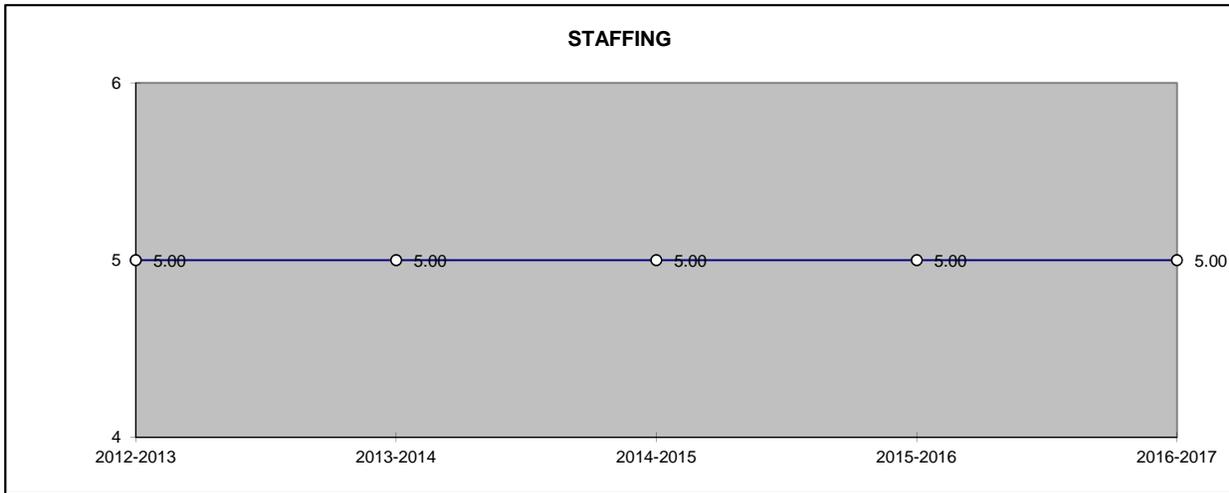
**Department Description**

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:**

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
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
<b>Total</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>

**Staffing Trends:**



**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

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

310-XXXXX-1050

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>OPERATING EXPENSES:</b>							
41000	COMMISSION STIPENDS	0	450	550	1,000	1,000	1,000
	<b>TOTAL</b>	<b>0</b>	<b>450</b>	<b>550</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

**41000 COMMISSION STIPENDS** **1,000** **1,000**  
 The 5 member Municipal Water Commission meets once per quarter (\$50 per meeting).

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**PUBLIC SAFETY COMMISSION/PUBLIC SAFETY REVIEW COMMITTEE**

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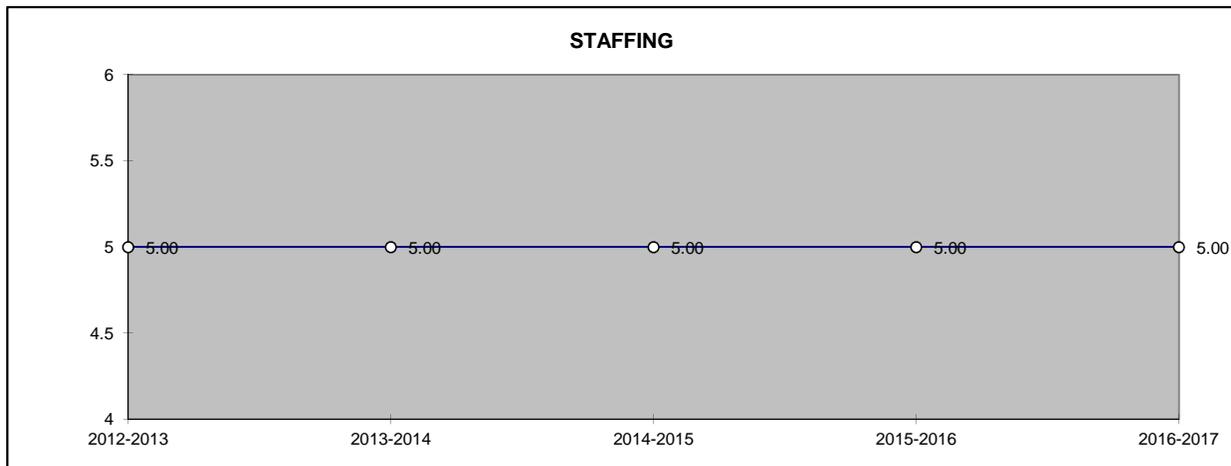
**Department Description**

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

**Staffing:**

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
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
<b>Total</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>

**Staffing Trends:**



**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

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

010-XXXXX-3530

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>OPERATING EXPENSES:</b>							
41000	COMMISSION STIPENDS	0	0	1,400	2,750	2,750	2,750
41002	COMMITTEE STIPENDS	375	1,600	1,550	2,000	2,000	2,000
41100	MEETINGS	0	0	0	200	200	200
43100	DEPARTMENTAL EXPENSE	0	0	0	100	100	100
	<b>TOTAL</b>	<b>375</b>	<b>1,600</b>	<b>2,950</b>	<b>5,050</b>	<b>5,050</b>	<b>5,050</b>

**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.

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**TEMPORARY UTILITY USERS TAX OVERSIGHT BOARD**

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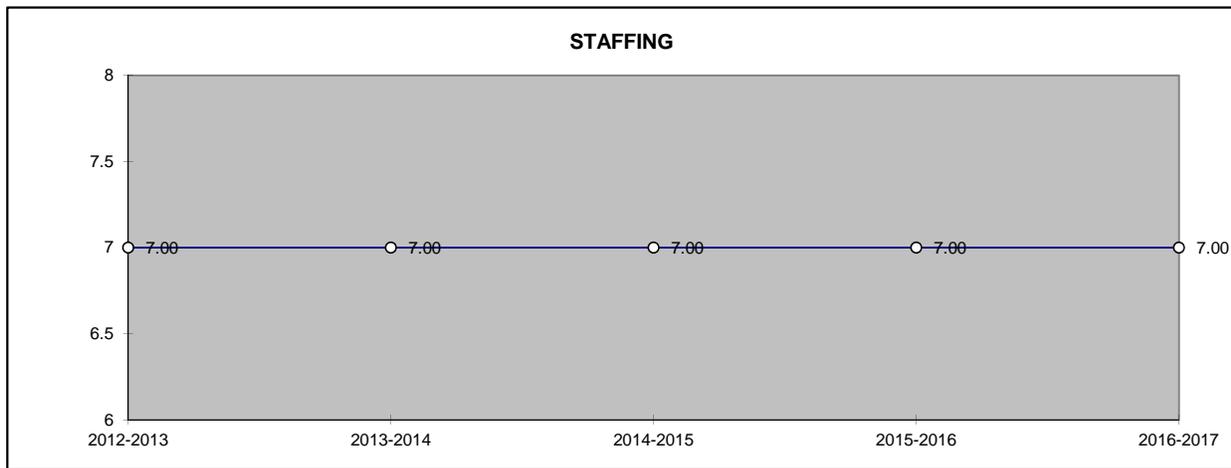
**Department Description**

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:**

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Chair	1.00	1.00	1.00	1.00	1.00
Vice Chair	1.00	1.00	1.00	1.00	1.00
Board Members	5.00	5.00	5.00	5.00	5.00
<b>Total</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>

**Staffing Trends:**



**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

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

010-XXXXX-1060

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>OPERATING EXPENSES:</b>							
41000	BOARD STIPENDS	0	0	0	1,400	1,400	1,400
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>

**41000 BOARD STIPENDS** **1,400** **1,400**  
 The 7 member Temporary Utility Users Tax Oversight Board meets once per quarter (\$50 per meeting).

CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017

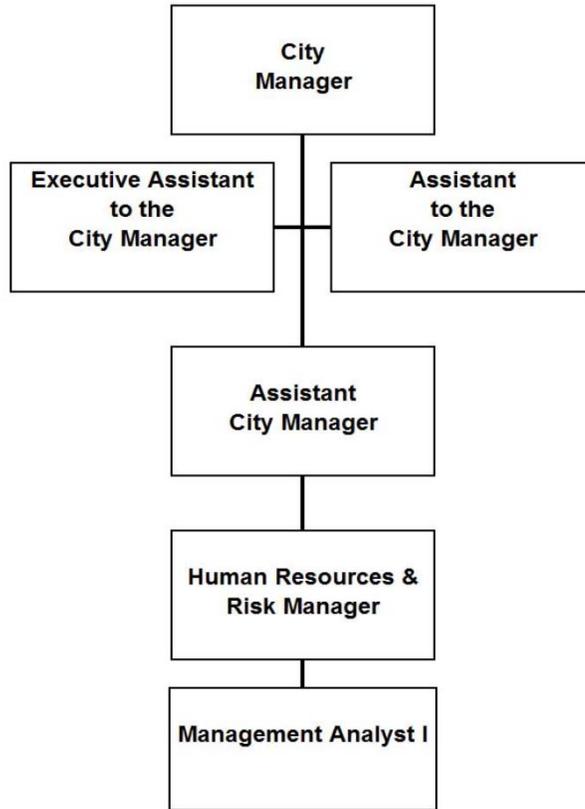
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CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017

CITY MANAGER'S OFFICE

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Organization Chart:

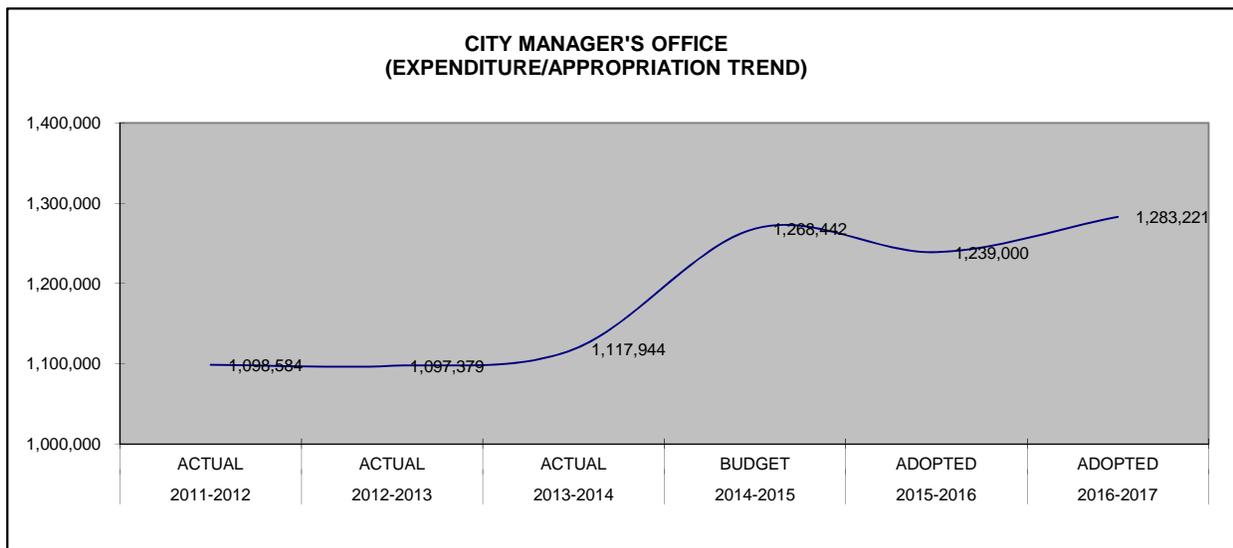


**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**CITY MANAGER'S OFFICE**

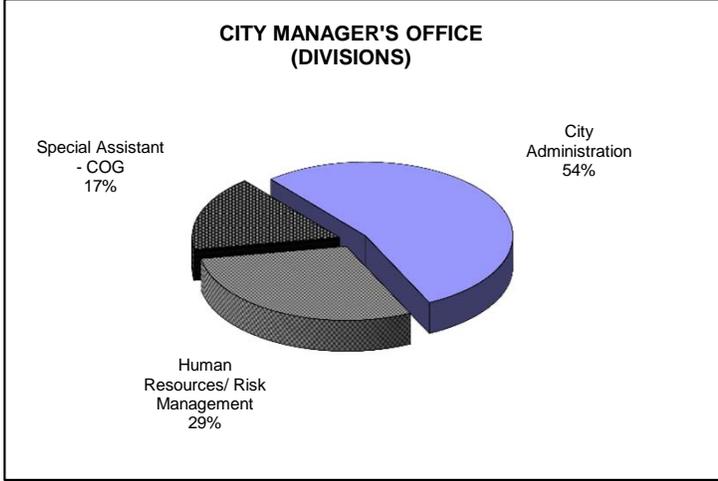
**City Manager's Office is comprised of following Divisions:**

DEPT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
1100	City Administration	613,923	592,512	612,569	687,756	680,506	681,256
1350	Human Resources/Risk Management	298,095	314,451	306,976	388,997	351,230	391,562
1110	Special Assistant - COG	186,566	190,416	198,399	191,689	207,264	210,403
	<b>Total</b>	<b>1,098,584</b>	<b>1,097,379</b>	<b>1,117,944</b>	<b>1,268,442</b>	<b>1,239,000</b>	<b>1,283,221</b>



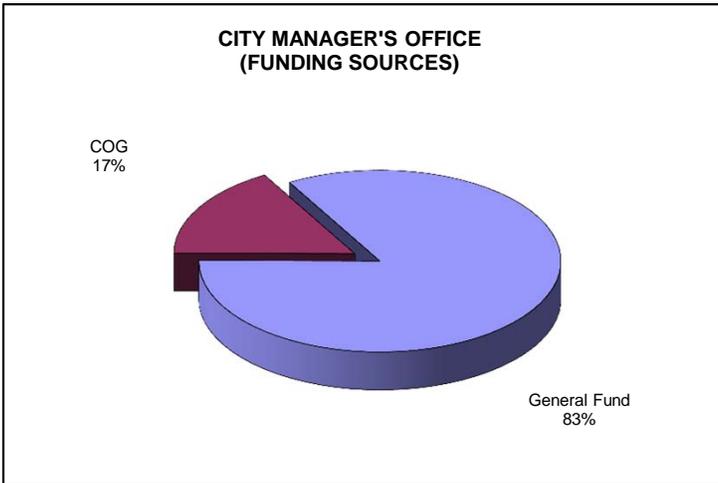
**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**CITY MANAGER'S OFFICE**



	2015-2016 ADOPTED	2016-2017 ADOPTED
City Administration	680,506	681,256
Human Resources/ Risk Management	351,230	391,562
Special Assistant - COG	207,264	210,403
<b>Total</b>	<b>1,239,000</b>	<b>1,283,221</b>

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



	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>GENERAL FUND:</b>		
City Administration	680,506	681,256
Human Resources/Risk Management	351,230	391,562
<b>TOTAL GENERAL FUND</b>	<b>1,031,736</b>	<b>1,072,818</b>
<b>COG:</b>		
Special Assistant - COG	207,264	210,403
<b>TOTAL</b>	<b>1,239,000</b>	<b>1,283,221</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

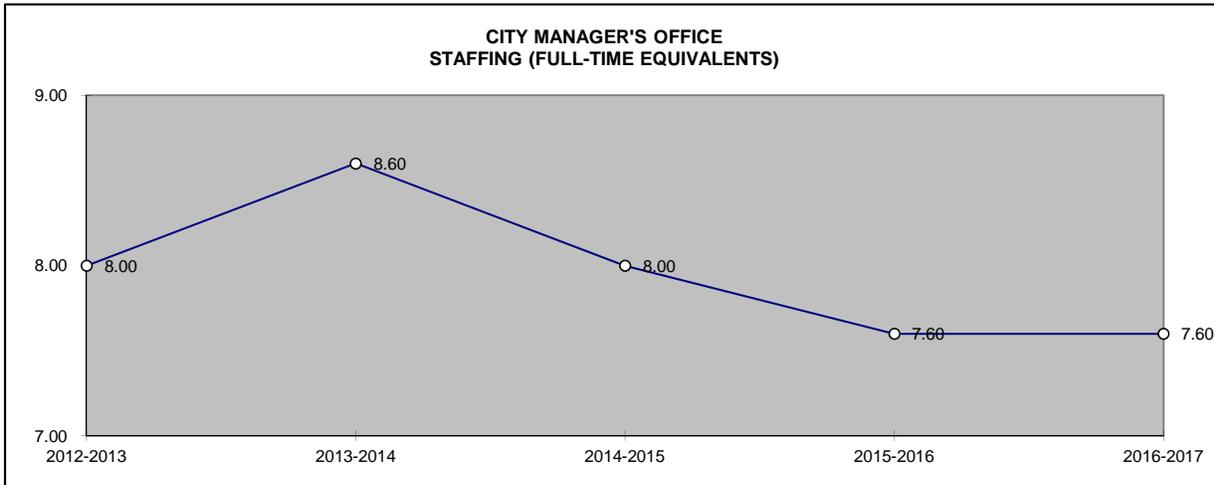
**CITY MANAGER'S OFFICE**

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**Staffing in Full-Time Equivalents:**

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
City Manager	1.00	1.00	1.00	1.00	1.00
Assistant City Manager	1.00	1.00	1.00	1.00	1.00
Assistant to the City Manager	-	1.00	1.00	1.00	1.00
Executive Assistant to the City Manager	1.00	1.00	1.00	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
Special Assistant to the City Manager (COG-funded)	1.00	1.00	1.00	1.00	1.00
Executive Assistant I	1.00	1.00	1.00	-	-
Management Assistant	1.00	1.00	-	-	-
Special Assistant to the City Manager	1.00	-	-	-	-
Full-Time	8.00	8.00	8.00	7.00	7.00
Part-Time	-	0.60	-	0.60	0.60
Total Staffing - Full-Time Equivalents (FTE)	8.00	8.60	8.00	7.60	7.60

**Staffing Trends:**



**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**CITY MANAGER'S OFFICE**

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**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:**

- **Economic Development.** Based on priorities set by the City Council, we have continued our ongoing efforts to attract new commercial development and new businesses to Bellflower, and to retain and support existing businesses. See also the Economic Development Department section.
- **Economic Recovery.** The City continues its efforts to cut costs while ensuring the timely and efficient delivery of services to all members of the Bellflower community. Despite some encouraging signs, the City still faces significant financial problems stemming from reduced of tax revenues, the State's dissolution of the City's Redevelopment Agency, and the loss of state and federal appropriations. The City continues the selective restoration of the non-essential service and programs previously eliminated, while at the same time analyzing revenue opportunities and presenting alternative strategies to the City Council.
- **Temporary Utility Users' Tax.** In November 2012, Bellflower's voters approved Measure P, a temporary increase of the City's Utility Users' Tax for a period of five years. At the close of the second year the City continues to responsibly manage its revenues and develop local revenue sources to provide future funding for necessary services.

The Temporary Utility Users' Tax Oversight Board (TUUTOB), which advises the City Council concerning expenditures made using revenue generated by the Temporary Utility Users' Tax, meets quarterly.

- **Legislative Advocacy.** In concert with the League of California Cities and the California Contract Cities Association, and assisted by the City's lobbyists, monitored and advocated a position in support of or in opposition to more than 30 bills brought before the California Legislature and the U.S. Congress during their 2013-2014 Legislative Sessions. We lobbied, with mixed results, for the City's positions on utility user's taxes, outsourcing of services, elections, storm water runoff, environmental regulations, employee retirement, redevelopment, solar energy, and groundwater management.
- **Intergovernmental Relations.** The City continues to work closely with our State and Federal legislative representatives and their staffs to ensure a free flowing exchange of information, in both directions, about our community's needs and concerns and the programs and services proposed and offered by the State and Federal governments. We continued our support of high speed rail projects through the EcoRapid Transit/Orangeline Development Authority.
- **Customer Service.** Using its "Tell Us How We're Doing" program, the City surveys residents, businesses and other members of the Bellflower community who received direct service from the City through by-mail surveys in order to monitor the public perception of City services. Based on feedback received, we seek to improve our customer service and the timely, efficient and courteous delivery of public services.

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**CITY MANAGER'S OFFICE**

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**Prior Year Accomplishments  
(Continued)**

**Administration - Continued:**

- **Response to Citizen Inquiries.** Responded to more than 1,000 citizen inquiries and suggestions received by mail, by phone, and via the internet. Actively sought input from community members and groups.
- **Public Engagement.** Continued efforts to inform and engage the public in City affairs and city services.
- **Media Relations.** Developed over 20 press releases for the media with related City information, coordinated positive stories about Bellflower in the local media, created public service announcements, numerous online releases, produced monthly newsletters, informational kiosk information, monthly billboard marketing campaigns and promoted overall positive public relations for the City and Council members.
- **Public Affairs Support.** Supported Council Members and City staff with professional and positive public affairs programs and assistance.

**Human Resources & Risk Management Division:**

- **Personnel Actions.** Processed 225 Personnel Actions including 49 new hires
- **Job Recruitments.** Conducted 9 recruitments.
- **Workers Compensation.** Processed five employee injuries/Workers Compensation Claims.
- **Risk Management.** Processed 20 General Liability Claims.
- **Health Care.** Conducted ongoing hearing tests, TB tests, & flu shots.
- **Retirements.** Processed 26 retirements and two retirements.
- **Newsletter.** Produced 12 monthly employee newsletters.
- **Classification and Compensation Study.** Completed a Classification and Compensation study, including updated job descriptions for all full-time and part-time employees, and a comprehensive analysis of pay and benefits and their comparison with those of the 15 cities in the City's labor market.

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**CITY MANAGER'S OFFICE**

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**Major Initiatives for the Budget Years**

**Administration:**

- **Economic Development.** Working closely with the City Council, we will continue our ongoing efforts to attract new commercial development and new businesses, and to retain and support existing businesses. See also the Economic Development Department section.
- **Economic Recovery.** The City will continue its efforts to responsibly manage its financial resources while ensuring the efficient delivery of a broad spectrum of high quality services to all members of the Bellflower community. The City still faces significant financial problems due to reduced tax revenues, the State's dissolution of the City's Redevelopment Agency, and the loss of state and federal appropriations.
- **Temporary Utility Users' Tax.** Looking ahead to the expiration of the Temporary Utility Users' Tax in 2018, the City will continue to develop local revenue sources to provide future funding for necessary services.
- **Legislative Advocacy.** The City will continue to work with the League of California Cities, the California Contact Cities Association, and its lobbyists to monitor and advocate for or against specific legislation as it arises. Generally, the City's efforts for advocacy will focus around local land-use authority, revenue opportunities, economic development, water resources, and other areas of importance as deemed necessary by the City Council.
- **Intergovernmental Relations.** The City will work closely with our State and Federal legislative representatives and their staffs to ensure an ongoing exchange of information about our community's needs and concerns, as well as about the programs and services proposed and offered by the State and Federal governments. We will continue our support of high speed rail projects through the EcoRapid Transit/Orangeline Development Authority.
- **Customer Service.** Using the City's "Tell Us How We're Doing" program, surveys residents, businesses and other members of the Bellflower community who receive direct service from the City through the use of by-mail surveys designed to monitor our response and performance. Based on feedback received, we will seek to improve our customer service and the timely, efficient and courteous delivery of public services.
- **Response to Citizen Inquiries.** Provide timely and effective responses to citizen inquiries and suggestions. Actively seek input from community members and groups. The City is also implementing a new online service request system in conjunction with the City's City Website to continue to improve customer interaction.
- **Public Engagement.** Continue efforts to inform and engage the public in City affairs and city services. The City will be launching a new website that will allow users to customize the information they receive to help direct information to those who need it more directly.
- **Media Relations.** The City will continue to reach out to our local media representatives to promote a positive image of the Bellflower community and provide accurate and timely information to the public.
- **Public Affairs Support.** Support Council Members and City staff with professional and positive public affairs programs and assistance.

**Human Resources & Risk Management Division:**

- **Labor Relations.** Conclude new 2-year labor agreements with the City's represented employee bargaining units.
- **AB 1522 Compliance.** Ensure compliance with AB 1522 "Paid Sick Leave Law" by July 1, 2015.

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**CITY MANAGER'S OFFICE**

**Explanation of Major Budget Changes**

<b>2014-2015 BUDGET</b>	<b>1,268,442</b>
○ Increase (decrease) in salaries, wages, benefits and taxes	18,146
○ Increase (decrease) in contract services	(47,000)
➤ Fairbank, Maslin, Maulin, Metz & Associates, Inc. (FM3), for Revenue Measure Opinion Research and Lew Edwards Group for Strategic Communications Consulting Services	34,000
➤ Biennial community survey; no survey in this fiscal year	(34,000)
➤ Biennial salary survey and a complete Classification and Compensation Study; no survey in this fiscal year	(47,000)
<b>Aggregate change in other categories</b>	(588)
<b>Net change for the fiscal year:</b>	<u><u>(29,442)</u></u> <u><u>-2.3%</u></u>
<b>2015-2016 BUDGET</b>	<b>1,239,000</b>
○ Increase (decrease) in salaries, wages, benefits and taxes	29,353
○ Increase (decrease) in contract services	16,000
➤ Prior year services - FM3 and Edwards Group	(34,000)
➤ Edwards Group for Strategic Communications Consulting Services	25,000
➤ Biennial salary survey	25,000
<b>Aggregate change in other categories</b>	(1,132)
<b>Net change - 2nd year vs. 1st year:</b>	<u><u>44,221</u></u> <u><u>3.6%</u></u>
<b>Net change - 2nd year vs. base year:</b>	<u><u>14,779</u></u> <u><u>1.2%</u></u>
<b>Total change for both years vs. base year:</b>	<u><u>(14,663)</u></u> <u><u>-1.2%</u></u>
<b>2016-2017 BUDGET</b>	<b>1,283,221</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

FUND: 010      GENERAL  
DEPT: 1100    CITY ADMINISTRATION

010-XXXXX-1100

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>PERSONNEL:</b>							
40100	PERMANENT EMPLOYEES	329,936	343,684	367,234	406,516	369,207	374,742
40200	OVERTIME	0	0	2	500	500	500
40300	PART-TIME WAGES	0	422	20,630	0	25,000	25,000
40400	TRANSPORTATION ALLOWANCE	3,965	6,120	6,146	6,120	9,480	9,480
40450	SPECIAL TRANSP. ALLOWANCE	2,270	1,296	1,302	1,296	1,296	1,296
40510	DEFERRED COMP. MATCH	19,462	9,657	10,892	12,807	16,425	16,592
40600	VACATION/SICK LEAVE REIMBURSEM	14,263	12,771	11,654	12,671	19,644	22,337
40800	MEDICAL/DENTAL OPT OUT	9,613	3,163	1,679	7,670	1,670	1,670
<b>OPERATING EXPENSES:</b>							
41100	MEETINGS	5,435	3,916	2,546	6,000	4,000	4,000
41200	MEMBERSHIPS/DUES	800	0	0	2,000	1,000	1,000
41600	ADMINISTRATOR'S EXPENSES	0	0	0	500	500	500
42054	CONTRACT SERVICES	40,840	41,969	0	34,000	34,000	25,000
43010	PUBLICATIONS/SUBSCRIPTIONS	233	303	173	500	500	500
43100	DEPARTMENTAL EXPENSE	4,400	1,971	1,761	3,500	3,000	3,000
43300	TELECOMMUNICATIONS	813	989	1,037	600	1,100	1,100
43510	RETIREE MEDICAL INSURANCE	42,743	46,544	50,153	51,018	44,305	44,594
43511	MEDICARE	5,481	5,417	6,052	6,490	6,427	6,548
43512	OASDI	18,583	18,204	20,253	21,515	19,903	20,624
43513	MEDICAL INSURANCE	29,006	35,203	36,914	34,463	34,825	36,218
43514	DENTAL INSURANCE	4,597	3,674	3,147	5,187	2,970	3,045
43515	LIFE INSURANCE	2,540	2,305	2,464	2,886	2,357	2,373
43516	DISABILITY INSURANCE	2,164	2,262	2,455	3,079	3,138	3,185
43517	LIABILITY INSURANCE	7,078	472	701	7,765	5,266	5,158
43518	WORKERS COMPENSATION	3,331	2,175	3,986	3,982	4,488	4,396
43524	PERS - CITY SHARE	39,227	40,726	45,301	49,321	57,521	63,551
43525	PERS - EMPLOYEE SHARE	23,956	9,259	7,991	5,170	7,384	3,747
43620	RECORDS MANAGEMENT	0	0	6,200	0	0	0
45000	MILEAGE REIMBURSEMENT	65	10	0	200	100	100
46200	SMALL TOOLS/EQUIPMENT	2,788	0	1,896	0	3,500	0
46500	EQUIPMENT MAINTENANCE	334	0	0	2,000	1,000	1,000
<b>CAPITAL EXPENDITURES:</b>							
47400	EQUIPMENT REPLACEMENT	0	0	0	0	0	0
<b>TOTAL</b>		<b>613,923</b>	<b>592,512</b>	<b>612,569</b>	<b>687,756</b>	<b>680,506</b>	<b>681,256</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

<b>FUND: 010</b>	<b>GENERAL</b>		010-XXXXX-1100
<b>DEPT: 1100</b>	<b>CITY ADMINISTRATION</b>		
		<u>2015-2016</u>	<u>2016-2017</u>
<b>40100 PERMANENT EMPLOYEES</b>		<b>369,207</b>	<b>374,742</b>
		<u>2015-2016</u>	<u>2016-2017</u>
<b>City Manager (90%)</b>		<b>181,692</b>	<b>181,692</b>
Responsible for implementing policies as set forth by the City Council of the City of Bellflower. Coordinates and directs all City activities.			
<b>Assistant City Manager (24%)</b>		<b>41,302</b>	<b>41,715</b>
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.			
<b>Assistant to the City Manager (100%)</b>		<b>73,204</b>	<b>77,596</b>
<b>Executive Assistant to the City Manager (100%)</b>		<b>73,009</b>	<b>73,739</b>
Provides necessary support for the City Manager's Office. Coordinates and schedules City Council activities and events.			
<b>40200 OVERTIME</b>		<b>500</b>	<b>500</b>
Provides for overtime as necessary.			
<b>40300 PART-TIME WAGES</b>		<b>25,000</b>	<b>25,000</b>
Provides funds to compensate part-time City employees who perform administrative services.			
<b>40400 TRANSPORTATION ALLOWANCE</b>		<b>9,480</b>	<b>9,480</b>
Provides for reimbursement to designated employees for use of personal vehicles while conducting City business.			
<b>40450 SPECIAL TRANSPORTATION ALLOWANCE</b>		<b>1,296</b>	<b>1,296</b>
Provides a cash benefit to an employee for the exchange of the exclusive use of a City vehicle.			
<b>40510 DEFERRED COMPENSATION MATCH</b>		<b>16,425</b>	<b>16,592</b>
Provides funds to match employee contributions up to 3% of combined base and bilingual pay.			
<b>40600 VACATION/SICK LEAVE REIMBURSEMENT</b>		<b>19,644</b>	<b>22,337</b>
Provides for an annual payout of sick and vacation leave hours.			
<b>40800 MEDICAL/DENTAL OPT OUT</b>		<b>1,670</b>	<b>1,670</b>
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.			

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

FUND: 010 DEPT: 1100	GENERAL CITY ADMINISTRATION	010-XXXXX-1100	2015-2016	2016-2017
<hr/>				
<b>41100</b>	<b>MEETINGS</b>		<b>4,000</b>	<b>4,000</b>
	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			
<b>41200</b>	<b>MEMBERSHIPS/DUES</b>		<b>1,000</b>	<b>1,000</b>
	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			
<b>41600</b>	<b>CITY MANAGER'S EXPENSES</b>		<b>500</b>	<b>500</b>
	Provides for expenses of the City Manager while representing and conducting City business.			
<b>42054</b>	<b>CONTRACT SERVICES</b>		<b>34,000</b>	<b>25,000</b>
	Provides for a business survey, community survey and/or other consulting services.			
<b>43010</b>	<b>PUBLICATIONS/SUBSCRIPTIONS</b>		<b>500</b>	<b>500</b>
	Provides for subscriptions to professional publications, magazines, and others.			
<b>43100</b>	<b>DEPARTMENTAL EXPENSE</b>		<b>3,000</b>	<b>3,000</b>
	Provides for office supplies.			
<b>43300</b>	<b>TELECOMMUNICATIONS</b>		<b>1,100</b>	<b>1,100</b>
	Provides for private line and cellular phone charges.			
<b>43510</b>	<b>RETIREE MEDICAL INSURANCE</b>		<b>44,305</b>	<b>44,594</b>
	Medical coverage for retirees and their spouses and dependents are paid by the City			
	The allocated cost includes pre-funding under GASB 45.			

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

FUND: 010      GENERAL  
DEPT: 1100    CITY ADMINISTRATION

010-XXXXX-1100

	2015-2016	2016-2017
43511 MEDICARE	6,427	6,548
43512 OASDI	19,903	20,624
43513 MEDICAL INSURANCE	34,825	36,218
43514 DENTAL INSURANCE	2,970	3,045
43515 LIFE INSURANCE	2,357	2,373
43516 DISABILITY INSURANCE	3,138	3,185
43517 LIABILITY INSURANCE	5,266	5,158
43518 WORKERS COMPENSATION	4,488	4,396
43524 PERS - CITY SHARE	57,521	63,551
43525 PERS - EMPLOYEE SHARE	7,384	3,747
Employee benefits and payroll taxes.		
45000 MILEAGE REIMBURSEMENT	100	100
Reimburses personnel for the use of their personal vehicles while conducting City business.		
46200 SMALL TOOLS/EQUIPMENT	3,500	0
Provides for replacement laser printer and portable video projector.		
46500 EQUIPMENT MAINTENANCE	1,000	1,000
Provides for maintenance of office equipment.		

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

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

010-XXXXX-1350

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>PERSONNEL:</b>							
40100	PERMANENT EMPLOYEES	136,728	158,797	164,678	181,150	190,609	195,668
40400	TRANSPORTATION ALLOWANCE	3,013	3,000	3,013	3,000	3,000	3,000
40510	DEFERRED COMP. MATCH	4,102	4,764	4,940	5,435	5,718	5,870
40600	VACATION/SICK LEAVE REIMBURSEM	10,458	10,345	11,667	12,923	9,040	13,770
40800	MEDICAL/DENTAL OPT OUT	12,700	12,123	7,020	6,960	6,960	6,960
<b>OPERATING EXPENSES:</b>							
41100	MEETINGS	61	1,073	1,225	1,000	1,500	1,500
41200	MEMBERSHIPS/DUES	3,087	3,112	3,608	3,500	4,000	4,000
42005	EMPLOYEE WELLNESS PROGRAM	19	0	50	400	400	400
42010	EMPLOYEE ASSIST. PROGRAM	300	0	20	400	700	700
42012	EMPLOYEE SAFETY PROGRAM	2,321	2,318	1,927	3,000	2,500	2,500
42015	EMPLOYEE RECOGNITION	7,503	8,608	5,165	5,000	7,000	7,000
42030	DATA PROCESSING	1,543	1,286	1,414	1,625	1,625	1,625
42032	LEGAL SERVICES	16,774	7,951	7,560	15,000	10,000	15,000
42054	CONTRACT SERVICES	0	20,845	0	47,000	0	25,000
43010	PUBLICATIONS/SUBSCRIPTIONS	513	439	439	500	600	600
43030	CUSTOMER CARE TRAINING	0	0	129	300	300	300
43032	CUSTOMER CARE EXCELLENCE	250	100	400	600	600	600
43034	EDUCATIONAL REIMB. PROGRAM	2,585	1,894	188	3,000	3,000	3,000
43092	RECRUITMENT/TESTING	29,841	5,590	11,518	6,000	9,000	9,000
43094	D.O.T. TESTING/TRAINING	1,482	1,845	2,335	1,600	2,500	2,500
43100	DEPARTMENTAL EXPENSE	1,969	727	1,005	2,000	2,500	2,500
43510	RETIREE MEDICAL INSURANCE	17,916	22,114	23,105	22,734	22,873	23,284
43511	MEDICARE	2,428	2,728	2,765	3,037	3,122	3,266
43512	OASDI	9,323	10,475	10,381	10,846	11,529	11,826
43513	MEDICAL INSURANCE	0	2,869	9,503	12,320	7,921	8,237
43514	DENTAL INSURANCE	0	127	507	534	524	537
43515	LIFE INSURANCE	1,194	1,309	1,390	1,442	1,447	1,461
43516	DISABILITY INSURANCE	1,132	1,337	1,444	1,678	1,620	1,663
43517	LIABILITY INSURANCE	1,983	156	254	2,313	2,032	2,044
43518	WORKERS COMPENSATION	933	718	1,444	1,186	1,732	1,742
43524	PERS - CITY SHARE	16,442	19,350	20,870	24,244	29,696	33,182
43525	PERS - EMPLOYEE SHARE	10,012	8,170	6,710	5,500	3,812	1,957
45000	MILEAGE	46	6	0	70	70	70
46200	SMALL TOOLS/EQUIPMENT	0	0	0	1,900	2,500	0
46500	EQUIPMENT MAINTENANCE	762	197	0	300	300	300
<b>CAPITAL EXPENDITURES:</b>							
47400	EQUIPMENT REPLACEMENT	0	0	0	0	0	0
47510	ERGONOMIC SAFETY UPGRADES	675	78	302	500	500	500
<b>TOTAL</b>		<b>298,095</b>	<b>314,451</b>	<b>306,976</b>	<b>388,997</b>	<b>351,230</b>	<b>391,562</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

<b>FUND: 010</b>	<b>GENERAL</b>		<b>010-XXXXX-1350</b>
<b>DEPT: 1350</b>	<b>HUMAN RESOURCES / RISK MANAGEMENT</b>		
		<b>2015-2016</b>	<b>2016-2017</b>
<b>40100 PERMANENT EMPLOYEES</b>		<b>190,609</b>	<b>195,668</b>
		<b>2015-2016</b>	<b>2016-2017</b>
<b>Human Resources &amp; Risk Manager (100%)</b>		<b>127,569</b>	<b>128,845</b>
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.			
<b>Management Analyst I (100%)</b>		<b>63,040</b>	<b>66,823</b>
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.			
<b>40400 TRANSPORTATION ALLOWANCE</b>		<b>3,000</b>	<b>3,000</b>
Provides for reimbursement to designated employees for use of personal vehicles while conducting City business.			
<b>40510 DEFERRED COMPENSATION MATCH</b>		<b>5,718</b>	<b>5,870</b>
Provides funds to match employee contributions up to 3% of combined base and bilingual pay.			
<b>40600 VACATION/SICK LEAVE REIMBURSEMENT</b>		<b>9,040</b>	<b>13,770</b>
Provides for an annual payout of sick and vacation leave hours.			
<b>40800 MEDICAL/DENTAL OPT OUT</b>		<b>6,960</b>	<b>6,960</b>
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.			
<b>41100 MEETINGS</b>		<b>1,500</b>	<b>1,500</b>
Provides funds to attend meetings, conferences and seminars as authorized.			
<b>41200 MEMBERSHIPS/DUES</b>		<b>4,000</b>	<b>4,000</b>
Provides membership dues for:			
	Public Agency Risk Managers Association		
	International Personnel Managers Association		
	Liebert & Cassidy (Legal Consortium)		
	Southern California Public Labor Relations Council		
<b>42005 EMPLOYEE WELLNESS PROGRAM</b>		<b>400</b>	<b>400</b>
Provides for an employee wellness program which may include a hearing loss prevention program, sun block and insect repellent for field staff, miscellaneous wellness related items.			
<b>42010 EMPLOYEE ASSISTANCE PROGRAM</b>		<b>700</b>	<b>700</b>
Provides for limited contracted counseling assistance for the individual employees, as well as staff relations.			

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

FUND: 010      GENERAL	010-XXXXX-1350	
DEPT: 1350    HUMAN RESOURCES / RISK MANAGEMENT	2015-2016	2016-2017
<b>42012 EMPLOYEE SAFETY PROGRAM</b> 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.	2,500	2,500
<b>42015 EMPLOYEE RECOGNITION</b> Provides for the annual Employee Celebration at an off-sight location, service awards, quarterly pot lucks, annual benefit fair, and annual Halloween contest.	7,000	7,000
<b>42030 DATA PROCESSING</b> Provides for the maintenance of personnel software.	1,625	1,625
<b>42032 LEGAL SERVICES</b> Provides funds to compensate legal counsel for labor consultation and general personnel compliance with State and Federal regulations.	10,000	15,000
<b>42054 CONTRACT SERVICES</b> Provides for a biennial salary survey pursuant to the employee union negotiation.	0	25,000
<b>43010 PUBLICATIONS/SUBSCRIPTIONS</b> Provides for publications and subscriptions relating to labor laws and employee relations including employee safety newsletters.	600	600
<b>43030 CUSTOMER CARE TRAINING</b> Provides for consultant services for a comprehensive customer service training program for all City employees.	300	300
<b>43032 CUSTOMER CARE EXCELLENCE</b> Provides monetary rewards, at the discretion of the City Manager, to employees in recognition of excellence in customer care.	600	600
<b>43034 EDUCATIONAL REIMB. PROGRAM</b> 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

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

FUND: 010      GENERAL	010-XXXXX-1350	
DEPT: 1350    HUMAN RESOURCES / RISK MANAGEMENT	2015-2016	2016-2017
<b>43092 RECRUITMENT/TESTING</b> Provides for job advertisements, bilingual tests, pre-employment physicals, and other recruitment costs.	9,000	9,000
<b>43094 DEPARTMENT OF TRANSPORTATION TESTING/TRAINING</b> To provide funds to comply with the Federal Department of Transportation requirements for drug and alcohol testing for drivers in "safety sensitive positions".	2,500	2,500
<b>43100 DEPARTMENTAL EXPENSE</b> Provides for the purchase of stationery, forms, and supplies pertinent to the Human Resources/Risk Management division.	2,500	2,500
<b>43510 RETIREE MEDICAL INSURANCE</b> Medical coverage for retirees and their spouses and dependents are paid by the City. The allocated cost includes pre-funding under GASB 45.	22,873	23,284
<b>43511 MEDICARE</b>	3,122	3,266
<b>43512 OASDI</b>	11,529	11,826
<b>43513 MEDICAL INSURANCE</b>	7,921	8,237
<b>43514 DENTAL INSURANCE</b>	524	537
<b>43515 LIFE INSURANCE</b>	1,447	1,461
<b>43516 DISABILITY INSURANCE</b>	1,620	1,663
<b>43517 LIABILITY INSURANCE</b>	2,032	2,044
<b>43518 WORKERS COMPENSATION</b>	1,732	1,742
<b>43524 PERS - CITY SHARE</b>	29,696	33,182
<b>43525 PERS - EMPLOYEE SHARE</b> Employee benefits and payroll taxes.	3,812	1,957
<b>45000 MILEAGE</b> Reimburses personnel for the use of their personal vehicles while conducting City business.	70	70
<b>46200 SMALL TOOLS/EQUIPMENT</b> Provides for office equipment including printers, monitors, etc.	2,500	0
<b>46500 EQUIPMENT MAINTENANCE</b> Provides for maintenance of computers, printers, typewriter, etc.	300	300
<b>47510 ERGONOMIC SAFETY UPGRADES</b> 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  
2015-2017**

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

120-XXXXX-1110

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>PERSONNEL:</b>							
40100	PERMANENT EMPLOYEES	114,509	117,963	124,683	118,937	129,337	130,657
40400	TRANSPORTATION ALLOWANCE	3,013	3,000	3,013	3,000	3,000	3,000
40600	VACATION/SICK LEAVE REIMBURSEM	3,067	5,373	4,671	5,486	6,110	6,320
<b>OPERATING EXPENSES:</b>							
43510	RETIREE MEDICAL INSURANCE	15,012	16,058	17,010	14,927	15,520	15,548
43511	MEDICARE	1,748	1,811	1,883	1,848	2,007	2,030
43512	OASDI	6,637	6,942	7,259	7,229	7,347	7,570
43513	MEDICAL INSURANCE	15,142	15,124	15,136	15,122	15,386	16,001
43514	DENTAL INSURANCE	1,547	1,554	1,518	1,633	1,564	1,603
43515	LIFE INSURANCE	651	655	695	721	723	731
43516	DISABILITY INSURANCE	878	981	1,014	1,090	1,099	1,111
43517	LIABILITY INSURANCE	1,447	105	177	1,422	1,314	1,278
43518	WORKERS COMPENSATION	681	484	1,005	729	1,120	1,089
43524	PERS - CITY SHARE	13,777	14,051	15,365	15,919	20,150	22,158
43525	PERS - EMPLOYEE	8,457	6,315	4,970	3,626	2,587	1,307
<b>TOTAL</b>		<b>186,566</b>	<b>190,416</b>	<b>198,399</b>	<b>191,689</b>	<b>207,264</b>	<b>210,403</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

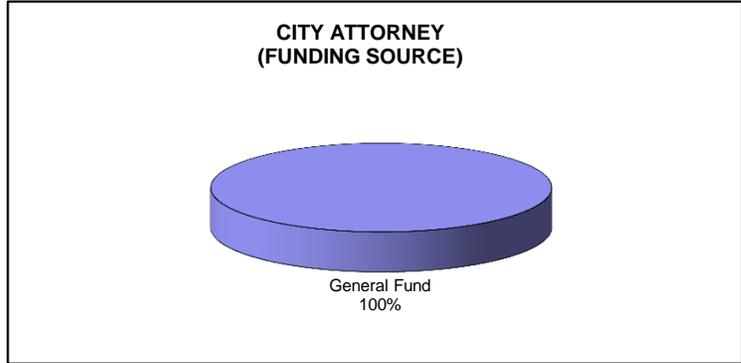
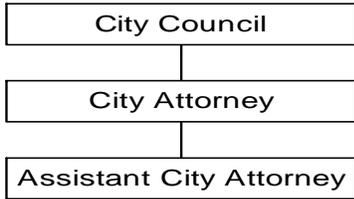
**BUDGET ANALYSIS**

<b>FUND:</b> 120	<b>COG POSITION - TRANSPORTATION SERVICES</b>		120-XXXXX-1110
<b>DEPT:</b> 1110	<b>COG POSITION - TRANSPORTATION SERVICES</b>		
		<b>2015-2016</b>	<b>2016-2017</b>
<hr/>			
<b>40100</b>	<b>PERMANENT EMPLOYEES</b>	<b>129,337</b>	<b>130,657</b>
	<b>Special Assistant to the City Manager (100%)</b>		
	This position, fully funded through the Gateway Cities Council of Governments, provides regional transportation services.		
<b>40400</b>	<b>TRANSPORTATION ALLOWANCE</b>	<b>3,000</b>	<b>3,000</b>
	Provides for reimbursement to designated employees for use of personal vehicles while conducting City business.		
<b>40600</b>	<b>VACATION/SICK LEAVE REIMBURSEMENT</b>	<b>6,110</b>	<b>6,320</b>
	Provides for an annual payout of sick and vacation leave hours.		
<b>43510</b>	<b>RETIREE MEDICAL INSURANCE</b>	<b>15,520</b>	<b>15,548</b>
	Medical coverage for retirees and their spouses and dependents are paid by the City. The allocated cost includes pre-funding under GASB 45.		
<b>43511</b>	<b>MEDICARE</b>	<b>2,007</b>	<b>2,030</b>
<b>43512</b>	<b>OASDI</b>	<b>7,347</b>	<b>7,570</b>
<b>43513</b>	<b>MEDICAL INSURANCE</b>	<b>15,386</b>	<b>16,001</b>
<b>43514</b>	<b>DENTAL INSURANCE</b>	<b>1,564</b>	<b>1,603</b>
<b>43515</b>	<b>LIFE INSURANCE</b>	<b>723</b>	<b>731</b>
<b>43516</b>	<b>DISABILITY INSURANCE</b>	<b>1,099</b>	<b>1,111</b>
<b>43517</b>	<b>LIABILITY INSURANCE</b>	<b>1,314</b>	<b>1,278</b>
<b>43518</b>	<b>WORKERS COMPENSATION</b>	<b>1,120</b>	<b>1,089</b>
<b>43524</b>	<b>PERS - CITY SHARE</b>	<b>20,150</b>	<b>22,158</b>
<b>43525</b>	<b>PERS - EMPLOYEE</b>	<b>2,587</b>	<b>1,307</b>
	Employee benefits and payroll taxes.		

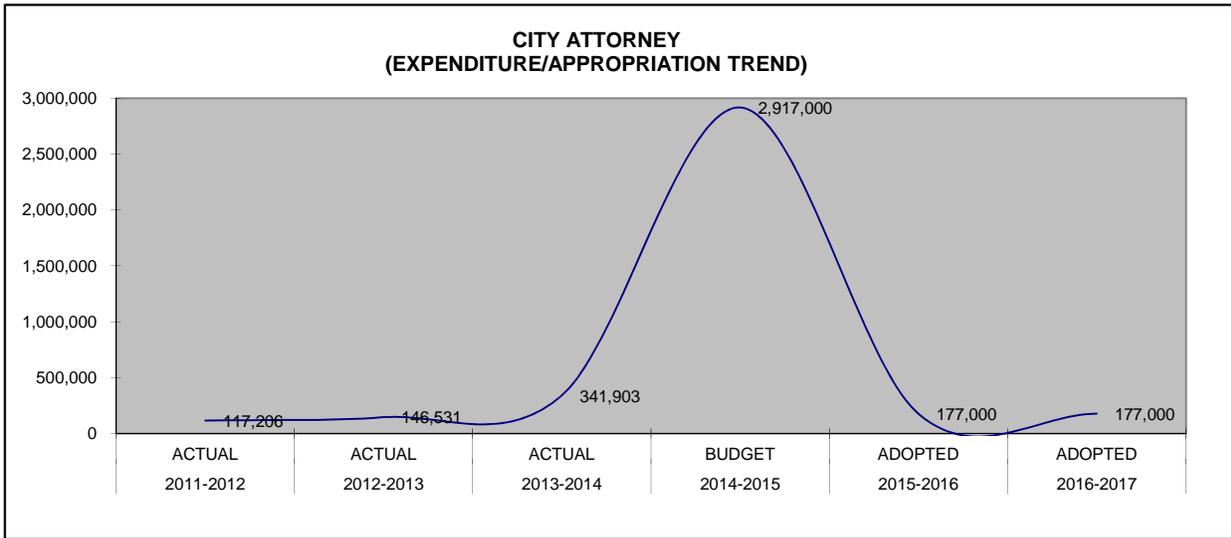
**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**CITY ATTORNEY**

**Organization Chart:**



DEPT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2016-2017 ADOPTED	2016-2017 ADOPTED
1400	City Attorney	117,206	146,531	341,903	2,917,000	177,000	177,000



**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**CITY ATTORNEY**

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

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>OPERATING EXPENSES:</b>							
42032	LEGAL SERVICES	117,206	140,405	163,481	167,000	167,000	167,000
42098	SPECIAL LEGAL SERVICES	0	6,126	178,422	2,750,000	10,000	10,000
	<b>TOTAL</b>	<b>117,206</b>	<b>146,531</b>	<b>341,903</b>	<b>2,917,000</b>	<b>177,000</b>	<b>177,000</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

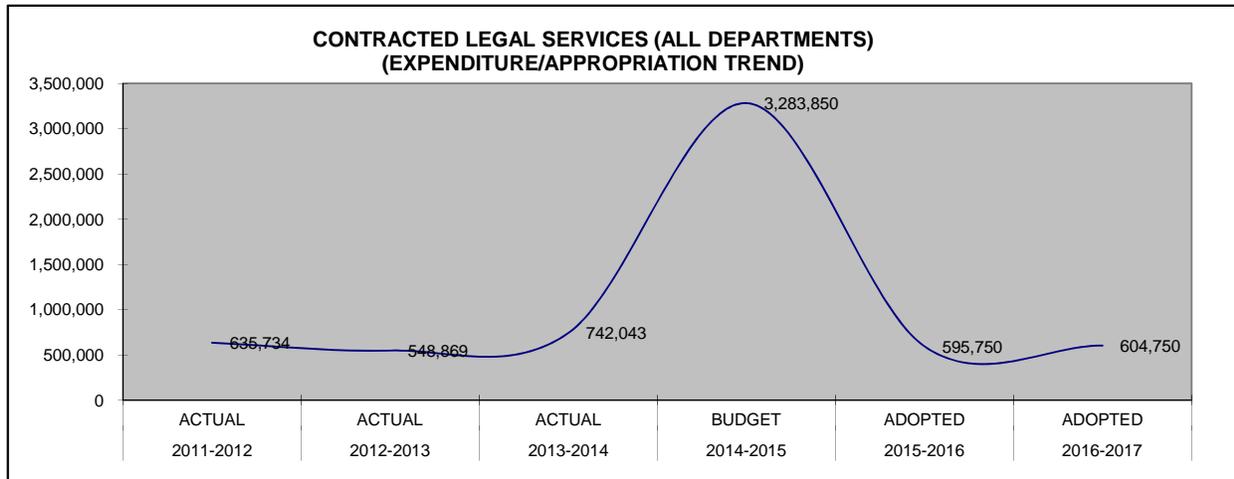
FUND: 010 GENERAL  
DEPT: 1400 CITY ATTORNEY

010-XXXXX-1400

	2015-2016	2016-2017
<b>42032 LEGAL SERVICES</b>	<b>167,000</b>	<b>167,000</b>
Provides for legal services rendered by the City Attorney's Office (monthly retainer plus other billable services).		
<b>42098 SPECIAL LEGAL SERVICES</b>	<b>10,000</b>	<b>10,000</b>
Provides for litigation services rendered by the City Attorney's Office and/or by external counsel and related settlement payments.		

<b>CONTRACTED LEGAL SERVICES</b>							
DEPT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>CITY OF BELLFLOWER</b>							
1350	LABOR ATTORNEY	16,774	7,951	7,560	15,000	10,000	15,000
1400	CITY ATTORNEY	117,206	146,531	341,903	2,917,000	177,000	177,000
2230	DISTRICT ATTORNEY	197,300	202,864	187,118	202,900	222,000	226,000
3105	STORMWATER MANAGEMENT PROGRAM	1,333	438	0	1,500	1,500	1,500
4100	PLANNING	17,300	3,527	5,552	0	0	0
4105	CITY PROSECUTOR - GF	128,030	100,035	109,194	90,000	110,000	110,000
4152	CITY PROSECUTOR - CDBG	60,300	20,676	23,300	21,200	23,000	23,000
4150	CDBG ADMINISTRATION	0	0	0	250	250	250
4210	HOME ADMINISTRATION	0	0	195	1,000	1,000	1,000
6010	MUNICIPAL WATER SYSTEM	43,246	32,259	45,881	35,000	35,000	35,000
7320	SUCCESSOR HOUSING AGENCY	0	320	1,970	0	0	0
	<b>TOTAL - CITY OF BELLFLOWER</b>	<b>581,489</b>	<b>514,601</b>	<b>722,673</b>	<b>3,283,850</b>	<b>579,750</b>	<b>588,750</b>
<b>OTHER</b>							
7310/00	SUCCESSOR AGENCY	31,866	34,268	19,370	0	16,000	16,000
7000	DISSOLVED REDEVELOPMENT AGENCY	22,379	N/A	N/A	N/A	N/A	N/A
	<b>TOTAL</b>	<b>54,245</b>	<b>34,268</b>	<b>19,370</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>
	<b>TOTAL - CITY &amp; OTHER</b>	<b>635,734</b>	<b>548,869</b>	<b>742,043</b>	<b>3,283,850</b>	<b>595,750</b>	<b>604,750</b>

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

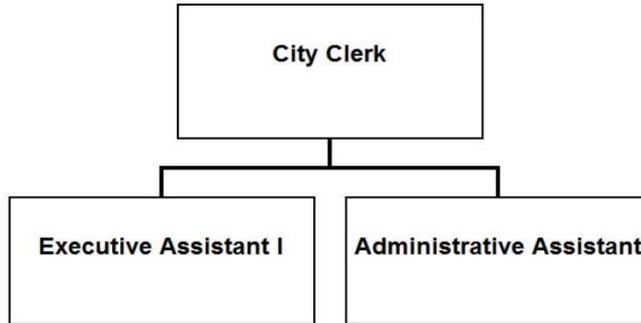


**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**CITY CLERK'S OFFICE**

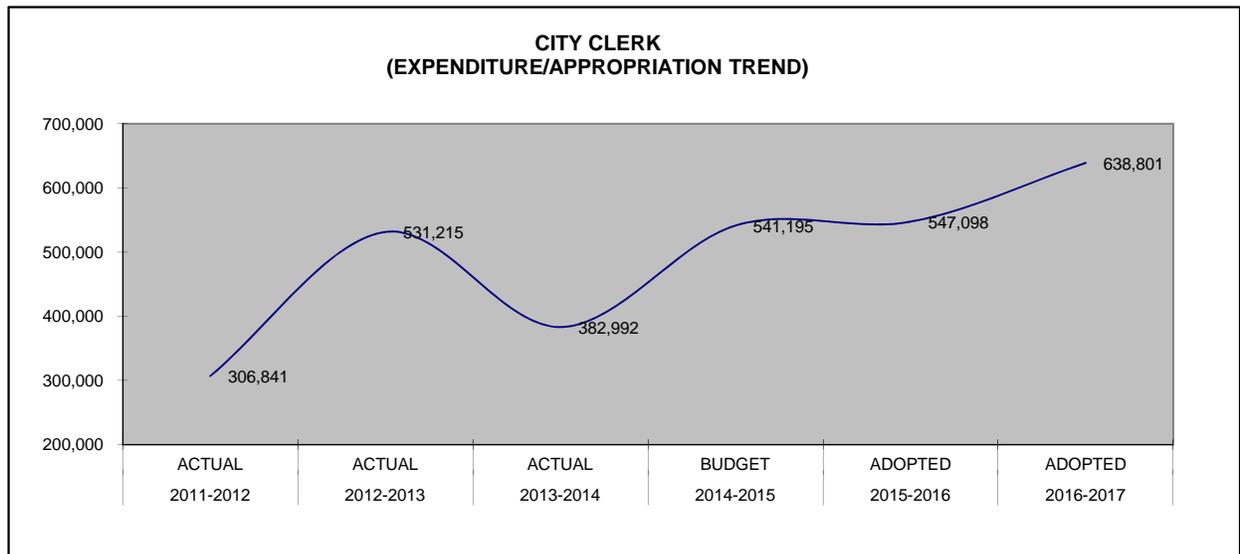
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**Organization Chart:**



**City Clerk Department is comprised of following Divisions:**

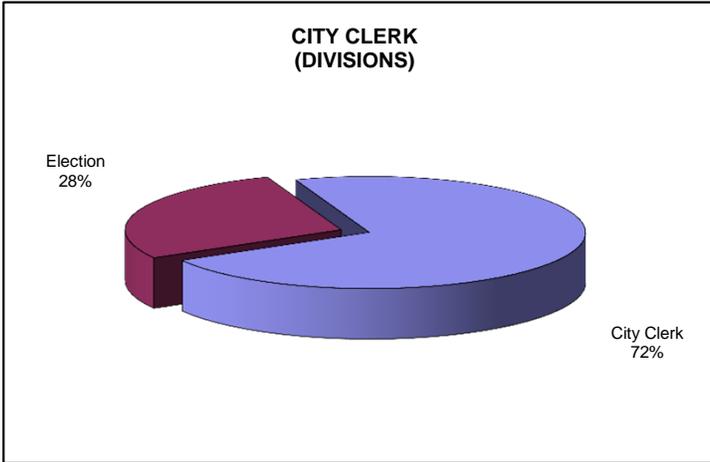
DEPT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
1200	City Clerk	306,841	349,286	383,041	399,423	427,098	429,291
1210	Election	0	181,929	(49)	141,772	120,000	209,510
	<b>Total</b>	<b>306,841</b>	<b>531,215</b>	<b>382,992</b>	<b>541,195</b>	<b>547,098</b>	<b>638,801</b>



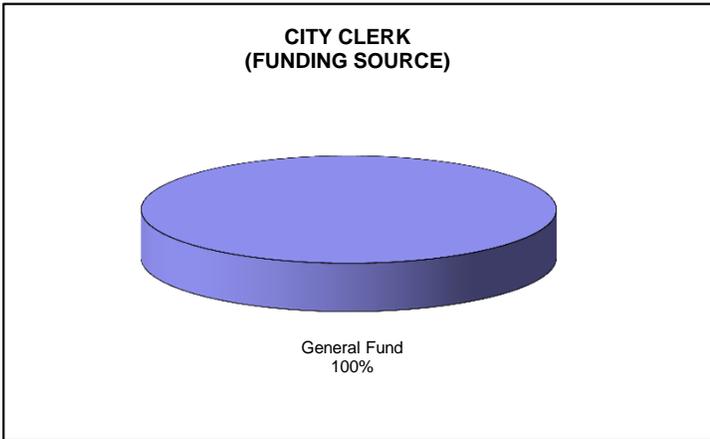
**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**CITY CLERK'S OFFICE**

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	2015-2016 ADOPTED	2016-2017 ADOPTED
City Clerk	427,098	429,291
Election	120,000	209,510
<b>Total</b>	<b>547,098</b>	<b>638,801</b>



	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>GENERAL FUND:</b>		
City Clerk	427,098	429,291
Election	120,000	209,510
<b>TOTAL GENERAL FUND</b>	<b>547,098</b>	<b>638,801</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

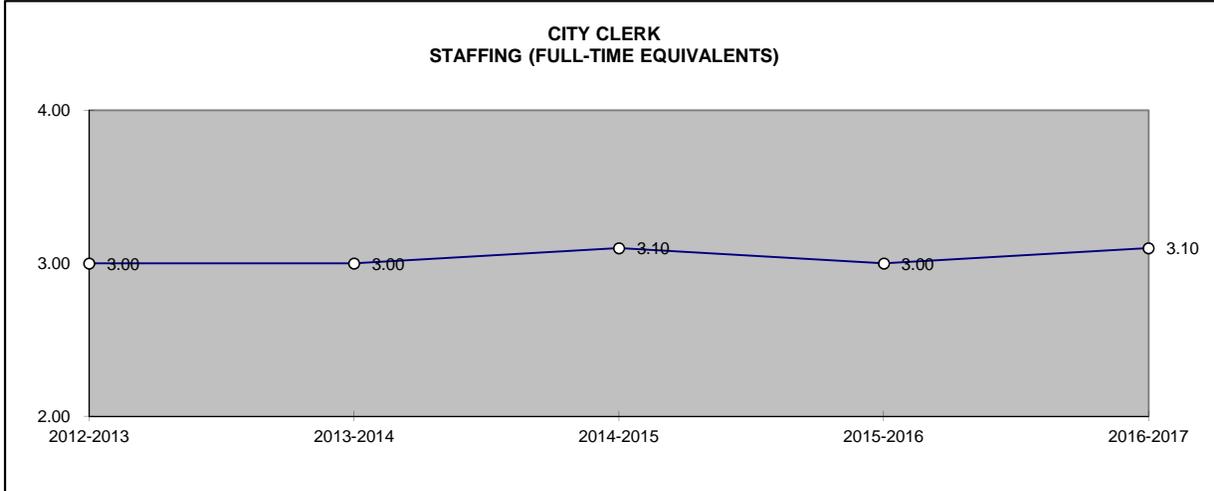
**CITY CLERK'S OFFICE**

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**Staffing in Full-Time Equivalents:**

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
City Clerk	1.00	1.00	1.00	1.00	1.00
Executive Assistant I	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Full-Time	3.00	3.00	3.00	3.00	3.00
Part-Time	-	-	0.10	-	0.10
Total Staffing - Full-Time Equivalents (FTE)	3.00	3.00	3.10	3.00	3.10

**Staffing Trends:**



**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**CITY CLERK'S OFFICE**

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**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 (Successor Agency), Bellflower Financing Authority (Financing Authority), Bellflower Public Facilities Corporation (BPFC), and Oversight Board for Dissolved Bellflower Redevelopment Agency (Oversight Board); providing support services to the City Council, City departments, Successor Agency, Financing Authority, BPFC, and Oversight Board; 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, Financing Authority, 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 pollworkers, 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 OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**CITY CLERK'S OFFICE**

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**Prior Year Accomplishments**

<u>City Clerk:</u>	<u>Total for 2013</u>	<u>Total for 2014</u>
○ Agendas & Minutes / Agenda Packets Posted and Linked on City's Website / iPad Upload / Packets Scanned:		
◆ Regular/Adjourned City Council/Successor Agency (SA)	20	22
◆ Adjourned Regular City Council	2	0
◆ Adjourned Joint Special City Council/BPFC	0	0
◆ Special City Council	6	11
◆ Bellflower Financing Authority	1	1
◆ Bellflower Public Facilities Corporation (BPFC)	1	1
◆ Special City Council/SA	1	0
◆ Special Joint City Council and Parks & Recreation, Planning, and Public Safety Commissions	1	0
◆ Special Joint Planning Commission/City Council	1	0
◆ Oversight Board for Dissolved Bellflower Redevelopment Agency	4	3
○ Commission Agenda Packets Scanned:		
◆ Planning Commission	18	13
◆ Parks and Recreation Commission (2012)	11	0
○ Processed, Scanned, and Logged:		
◆ Resolutions		
City Council	71	70
Successor Agency (SA)	10	9
BPFC	0	0
Oversight Board	17	13
◆ Ordinances	33	16
◆ Recorded Documents	19	26
○ Agreements- Processed, Scanned, Logged, Tracked Expiration, and Verified Insurance Compliance:		
◆ New	52	97
◆ Amendments	52	40
◆ Renewals	11	8
○ Records Management:		
◆ New file labels created for various departments	306	241
◆ Boxes Processed and Shipped to Offsite Storage	145	0
◆ Back-File Conversion of Council Agenda Packets	8	22
◆ Boxes of Election Records Destroyed	32	0
○ Public Records Act Requests Satisfied	252	284
○ Political Reform Act Filings:		
◆ Campaign Statements	45	23
◆ Statements of Economic Interests	125	133
◆ City-represented filings w/outside entities	11	11
○ Documents Notarized	20	48
○ Bellflower Municipal Code Supplements (Updating 50 BMC books, as well as the Electronic and Website versions)	1	1

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**CITY CLERK'S OFFICE**

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**Prior Year Accomplishments  
(Continued)**

**City Clerk - Continued:**

- Performed the biennial review of the City, BPFC, and Oversight Board's Conflict of Interest Codes and updated the City's Code
- Updated the service history of the BPFC, Oversight Board, and the City's Commissions, Committees, and City Council; and updated the chronology of the Mayor's appointments

**Election:**

- Improved the City's Voting Rights Act/Voter Outreach Program for its March 3, 2015, General Municipal Election by:
  - ◆ Conducting two 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 pollworkers; and assisting with voter registration
  - ◆ Staffing a voter registration booth at the August 28 Streetfest to distribute English, Spanish, Korean, Tagalog, and Khmer Voter Registration cards, L. A. County multilingual election materials, and an English/Spanish election flyer re: Important Dates to Remember, FAQs, and registering to vote
- Prepared a comprehensive Nomination Packet for City Council candidates for the the March 3, 2015, General Municipal Election (three full-term seats)
- Cancelled the March 3, 2015, General Municipal Election after the withdrawal of the fourth candidate and appointment of the three remaining candidates to the three offices to be filled. The following actions were completed, but cancelled prior to implementation:
  - ◆ Creating a one-page "Who Votes in the City of Bellflower" multilingual (English, Spanish, Korean, Tagalog, and Khmer) voter registration flyer for inclusion in the 2015 Parks & Recreation Spring Catalog (for mailing to all households within the City)
  - ◆ Updating the FAQs and translations for the "VOTE" mailer to be sent to all households within the City
  - ◆ Creating an election banner to be displayed on Bellflower Boulevard at Beach Street
  - ◆ Creating an election "poster" for display on the City's billboard (Bellflower Boulevard near Pacific Avenue)
  - ◆ Arranging for the insertion of the "Who Votes in the City of Bellflower" multilingual (English, Spanish, Korean, Tagalog, and Khmer) voter registration flyer in the January 2015 CR&R billing
  - ◆ Securing polling places and recruiting bilingual Spanish, Korean, Tagalog, and Khmer pollworkers to encourage voter participation and facilitate communication with the City's limited-English speaking voters
- Assisted with the coordination of the March 23, 2015, Oath of Office Ceremony and the May 11, 2015, Outgoing Mayor's Ceremony

CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017

CITY CLERK'S OFFICE

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Prior Year Accomplishments  
(Continued)

**Records Management:**

- Implemented iFastrack (web-based) program to track and manage agreement documents, insurance certificates, and A.M. Best ratings requirements. Electronically merged data from the previous program and manually inputted the remainder of the data that was unable to be converted.
- Reviewed and proposed amendments to the City's Records Retention Schedule in consultation with a records management consultant, City departments, and City Attorney's Office

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**CITY CLERK'S OFFICE**

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**Major Initiatives for the Budget Years**

**City Clerk:**

- Satisfy the 72-hour agenda posting requirement and make the City Council, Successor Agency, Financing Authority, BPFC, and Oversight Board's agenda packets available on the City's website
- Complete the minutes for the City Council, Successor Agency, Financing Authority, BPFC, and Oversight Board 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, BPFC, and Oversight Board 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 the GIS layer of the Real Property Interests Maps, and monitor attendance at 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, Political Reform Act filings; Mayors' appointments; and service history for the BPFC, Oversight Board, and the City Council, Commissions, and Committees

**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
- Conduct assessment of storage costs for offsite City records

**Election:**

- Assist with the by-district election process, call a special election, and request consolidation with the County's November 8, 2016, General Election to place a measure before the electorate to determine whether Bellflower City Council Members will be elected by districts, pursuant to the terms of the Settlement Agreement (Melliz, et al., v. City of Bellflower, et al.)
- Continue to recruit new pollworkers, with a focus on bilingual Spanish-, Korean-, Tagalog-, and Khmer-speaking pollworkers for the March 7, 2017, General Municipal Election

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**CITY CLERK'S OFFICE**

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**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
- Prepare a comprehensive Nomination Packet for City Council candidates for the March 7, 2017, General Municipal Election
- 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 Pollworkers' Training Classes and train all personnel serving on the Vote-By-Mail Ballot Boards and other election-night boards
- Conduct the March 7, 2017, General Municipal Election (two seats open) and complete the canvass
- Assist with the coordination of the March 2017 Oath of Office Ceremony and April 2017 Outgoing Mayor's Ceremony
- Review the Pollworkers' Election Evaluations and election procedures to identify possible areas for improvement

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**CITY CLERK**

**Explanation of Major Budget Changes**

<b>2014-2015 BUDGET</b>	<b>541,195</b>
○ Increase (decrease) in salaries, wages, benefits and taxes (excluding election)	14,183
○ Increase (decrease) in other records management costs; Laserfiche upgrade; Weblink installation; and destruction of obsolete records	23,000
○ Increase (decrease) in election costs	(21,772)
➤ Part of November 8, 2016, election costs anticipated to be incurred in FY 2015-16	120,000
➤ Prior year budget for the March 3, 2015, election (election canceled)	(141,772)
○ Prior year records management consultant review/update of the City's retention schedules and records management program	(9,500)
<b>Aggregate change in other categories</b>	<b>(8)</b>
<b>Net change for the fiscal year:</b>	<b><u>5,903</u>      <u>1.1%</u></b>
<b>2015-2016 BUDGET</b>	<b>547,098</b>
○ Increase (decrease) in salaries, wages, benefits and taxes (excluding election)	9,233
○ Increase (decrease) in election costs	89,510
➤ November 8, 2016, and March 7, 2017, elections; demographer and consultant services for the implementation of a by-district election system and proposed electoral districts map	209,510
➤ Prior year budget for a part of November 8, 2016, election costs	(120,000)
○ Prior year budget for Laserfiche weblink installation	(7,000)
<b>Aggregate change in other categories</b>	<b>(40)</b>
<b>Net change - 2nd year vs. 1st year:</b>	<b><u>91,703</u>      <u>16.8%</u></b>
<b>Net change - 2nd year vs. base year:</b>	<b><u>97,606</u>      <u>18.0%</u></b>
<b>Total change for both years vs. base year:</b>	<b><u>103,509</u>      <u>19.1%</u></b>
<b>2016-2017 BUDGET</b>	<b>638,801</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

FUND: 010      GENERAL  
DEPT: 1200    CITY CLERK

010-XXXXX-1200

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>PERSONNEL:</b>							
40100	PERMANENT EMPLOYEES	143,458	177,843	186,371	198,567	208,316	212,710
40200	OVERTIME	297	97	715	0	400	400
40300	PART-TIME WAGES	11,868	0	0	0	0	0
40400	TRANSPORTATION ALLOWANCE	2,804	2,700	2,712	2,700	2,700	2,700
40510	DEFERRED COMP. MATCH	16,988	17,953	18,289	19,011	19,435	19,984
40600	VACATION/SICK LEAVE REIMBURSEM	9,280	7,262	8,435	10,732	9,207	9,531
40800	MEDICAL/DENTAL OPT OUT	0	0	456	0	912	912
<b>OPERATING EXPENSES:</b>							
41100	MEETINGS	0	0	30	0	0	0
41200	MEMBERSHIPS/DUES	705	480	665	600	700	700
42020	CODIFICATION	3,261	2,493	5,713	5,000	5,000	5,000
42054	CONTRACT SERVICES	0	0	1,750	10,000	500	500
43000	ADVERTISING/LEGAL NOTICES	1,109	0	345	500	500	500
43010	PUBLICATIONS/SUBSCRIPTIONS	52	54	54	100	100	100
43100	DEPARTMENTAL EXPENSE	3,446	3,857	3,955	4,000	4,000	4,000
43510	RETIREE MEDICAL INSURANCE	18,729	24,760	26,110	24,920	24,998	25,312
43511	MEDICARE	2,696	2,994	3,145	3,350	3,494	3,570
43512	OASDI	10,385	11,594	11,958	12,553	13,101	13,514
43513	MEDICAL INSURANCE	25,745	35,809	37,653	38,373	38,220	39,748
43514	DENTAL INSURANCE	1,734	2,368	1,920	2,471	1,499	1,536
43515	LIFE INSURANCE	1,185	1,422	1,535	1,588	1,603	1,619
43516	DISABILITY INSURANCE	1,191	1,484	1,591	1,824	1,771	1,808
43517	LIABILITY INSURANCE	2,311	170	289	2,687	2,279	2,239
43518	WORKERS COMPENSATION	1,087	784	1,641	1,378	1,942	1,908
43524	PERS - CITY SHARE	17,188	21,665	23,584	26,571	32,455	36,073
43525	PERS - EMPLOYEE SHARE	10,436	9,103	7,554	5,998	4,166	2,127
43610	RECORDS DESTRUCTION	75	0	120	500	500	500
43620	RECORDS MANAGEMENT	17,954	23,529	33,976	24,500	47,800	40,800
45000	MILEAGE	80	196	25	200	200	200
46200	SMALL TOOLS/EQUIPMENT	2,668	669	1,546	1,000	1,000	1,000
46500	EQUIPMENT MAINTENANCE	109	0	904	300	300	300
<b>CAPITAL EXPENDITURES:</b>							
47400	EQUIPMENT REPLACEMENT	0	0	0	0	0	0
<b>TOTAL</b>		<b>306,841</b>	<b>349,286</b>	<b>383,041</b>	<b>399,423</b>	<b>427,098</b>	<b>429,291</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

<b>FUND: 010</b>	<b>GENERAL</b>		010-XXXXX-1200
<b>DEPT: 1200</b>	<b>CITY CLERK</b>		
		<b>2015-2016</b>	<b>2016-2017</b>
<b>40100 PERMANENT EMPLOYEES</b>		<b>208,316</b>	<b>212,710</b>
		<u>2015-2016</u>	<u>2016-2017</u>
<b>City Clerk (90%)</b>		<b>107,981</b>	<b>109,061</b>
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, City departments, Successor Agency, Financing Authority, BPFCA, and Oversight Board; and updating the Municipal Code. The City Clerk is responsible to and serves at the will and pleasure of the City Council.			
<b>Executive Assistant I (95%)</b>		<b>54,112</b>	<b>54,653</b>
<b>Administrative Assistant (95%)</b>		<b>46,223</b>	<b>48,996</b>
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 Interest Codes; notifying and monitoring filers' compliance with Political Reform Act (Form 700) deadlines; Maddy Act compliance; and election administration, including securing polling places, recruiting pollworkers, proofing and preparing the Nomination Packet and other election-related notices/documents, processing Vote-By-Mail ballots, and serving on election boards.			
<b>40200 OVERTIME</b>		<b>400</b>	<b>400</b>
Provides for overtime as necessary.			
<b>40400 TRANSPORTATION ALLOWANCE</b>		<b>2,700</b>	<b>2,700</b>
Provides reimbursement to City Clerk for use of her personal vehicle while conducting City business.			
<b>40510 DEFERRED COMPENSATION MATCH</b>		<b>19,435</b>	<b>19,984</b>
Provides funds to match employee contributions up to 3% of combined base and bilingual pay.			
<b>40600 VACATION/SICK LEAVE REIMBURSEMENT</b>		<b>9,207</b>	<b>9,531</b>
Provides for an annual payout of sick and vacation leave hours.			
<b>40800 MEDICAL/DENTAL OPT OUT</b>		<b>912</b>	<b>912</b>
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.			
<b>41200 MEMBERSHIPS/DUES</b>		<b>700</b>	<b>700</b>
Provides for memberships in professional organizations including:			
City Clerk's Association of California (CCAC)			
International Institute of Municipal Clerks (IIMC)			
National Notary Association (NNA)			

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

FUND: 010	GENERAL	010-XXXXX-1200	
DEPT: 1200	CITY CLERK		
		2015-2016	2016-2017
<b>42020</b>	<b>CODIFICATION</b>	<b>5,000</b>	<b>5,000</b>
	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		
<b>42054</b>	<b>CONTRACT SERVICES</b>	<b>500</b>	<b>500</b>
	Provides funds to retain a records management consultant to review/update the City's retention schedule and records management program.		
<b>43000</b>	<b>ADVERTISING/LEGAL NOTICES</b>	<b>500</b>	<b>500</b>
	Funds utilized for costs of publishing official notices		
<b>43010</b>	<b>PUBLICATIONS/SUBSCRIPTIONS</b>	<b>100</b>	<b>100</b>
	Provides for Elections Code.		
<b>43100</b>	<b>DEPARTMENTAL EXPENSE</b>	<b>4,000</b>	<b>4,000</b>
	Provides for office supplies, post office box, VIMS access, and Minute books.		
<b>43510</b>	<b>RETIREE MEDICAL INSURANCE</b>	<b>24,998</b>	<b>25,312</b>
	Medical coverage for retirees and their spouses and dependents are paid by the City. The allocated cost includes pre-funding under GASB 45.		
<b>43511</b>	<b>MEDICARE</b>	<b>3,494</b>	<b>3,570</b>
<b>43512</b>	<b>OASDI</b>	<b>13,101</b>	<b>13,514</b>
<b>43513</b>	<b>MEDICAL INSURANCE</b>	<b>38,220</b>	<b>39,748</b>
<b>43514</b>	<b>DENTAL INSURANCE</b>	<b>1,499</b>	<b>1,536</b>
<b>43515</b>	<b>LIFE INSURANCE</b>	<b>1,603</b>	<b>1,619</b>
<b>43516</b>	<b>DISABILITY INSURANCE</b>	<b>1,771</b>	<b>1,808</b>
<b>43517</b>	<b>LIABILITY INSURANCE</b>	<b>2,279</b>	<b>2,239</b>
<b>43518</b>	<b>WORKERS COMPENSATION</b>	<b>1,942</b>	<b>1,908</b>
<b>43524</b>	<b>PERS - CITY SHARE</b>	<b>32,455</b>	<b>36,073</b>
<b>43525</b>	<b>PERS - EMPLOYEE SHARE</b>	<b>4,166</b>	<b>2,127</b>
	Employee benefits and payroll taxes.		
<b>43610</b>	<b>RECORDS DESTRUCTION</b>	<b>500</b>	<b>500</b>
	Provides for destruction of obsolete election records (based on the retention schedule established by State law)		
<b>43620</b>	<b>RECORDS MANAGEMENT</b>	<b>47,800</b>	<b>40,800</b>
	Storage, pickup, retrieval, and refiling of City records		
	Laserfiche & Weblink maintenance, support, and upgrade (Version 9+)		
	Weblink software installation (public access portal module)		
	iFastrack Support Services		
	Destruction of obsolete records based on newly adopted retention schedule		
	TABQUIK 7 supplies		
<b>45000</b>	<b>MILEAGE</b>	<b>200</b>	<b>200</b>
	Mileage reimbursement for use of personal vehicles while conducting City business.		

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

<b>FUND: 010</b>	<b>GENERAL</b>		<b>010-XXXXX-1200</b>
<b>DEPT: 1200</b>	<b>CITY CLERK</b>		
			<b>2015-2016</b>
			<b>2016-2017</b>
<b>46200</b>	<b>SMALL TOOLS/EQUIPMENT</b>		
	Provides for small office equipment as necessary.	<b>1,000</b>	<b>1,000</b>
<b>46500</b>	<b>EQUIPMENT MAINTENANCE</b>		
	Provides funds for maintenance of the computers, printers, scanners, and dictation equipment	<b>300</b>	<b>300</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

FUND: 010      GENERAL  
DEPT: 1210    ELECTION

010-XXXXX-1210

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>PERSONNEL:</b>							
40200	OVERTIME	0	873	0	2,000	0	2,000
40300	PART-TIME WAGES	0	1,256	0	2,000	0	2,000
<b>OPERATING EXPENSES:</b>							
41100	MEETINGS	0	191	0	500	0	500
42054	CONTRACT SERVICES	0	12,050	(85)	13,000	0	15,000
43000	ADVERTISING/LEGAL NOTICES	0	2,109	0	3,000	0	3,000
43020	JOB TRAINING	0	850	(25)	1,500	0	1,500
43100	DEPARTMENTAL EXPENSE	0	1,152	21	1,000	0	1,000
43300	TELECOMMUNICATION	0	0	65	0	0	0
43400	POSTAGE	0	11,161	0	12,000	0	13,000
43440	UNREIMBURSED MANDATE	0	36,970	0	30,000	30,000	40,000
43511	MEDICARE	0	30	0	58	0	58
43512	OASDI	0	129	0	248	0	248
43517	LIABILITY INSURANCE	0	5	0	242	0	56
43518	WORKERS COMPENSATION	0	25	0	124	0	48
43600	ELECTION EXPENSES	0	69,117	(25)	76,000	90,000	80,000
43602	BALLOT MEASURES	0	45,951	0	0	0	51,000
45000	MILEAGE	0	60	0	100	0	100
<b>CAPITAL EXPENDITURES:</b>							
47500	EQUIPMENT PURCHASES	0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>181,929</b>	<b>(49)</b>	<b>141,772</b>	<b>120,000</b>	<b>209,510</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

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

**2015-2016      2016-2017**

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.

<b>40200</b>	<b>OVERTIME</b>	<b>0</b>	<b>2,000</b>
	Provides funds to compensate those City employees who work overtime on election day.		
<b>40300</b>	<b>PART-TIME WAGES</b>	<b>0</b>	<b>2,000</b>
	Provides funds to compensate those part-time City employees who perform election-related duties throughout the election cycle.		
<b>41100</b>	<b>MEETINGS</b>	<b>0</b>	<b>500</b>
	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.		
<b>42054</b>	<b>CONTRACT SERVICES</b>	<b>0</b>	<b>15,000</b>
	Provides funds for election/VBM support services, pollworkers (5 per poll), and a Troubleshooter.		
<b>43000</b>	<b>ADVERTISING/LEGAL NOTICES</b>	<b>0</b>	<b>3,000</b>
	Provides for required legal notices.		
<b>43020</b>	<b>JOB TRAINING</b>	<b>0</b>	<b>1,500</b>
	Provides funds to compensate those Precinct Officers who attend the Election Officers' Training Class.		
<b>43100</b>	<b>DEPARTMENTAL EXPENSE</b>	<b>0</b>	<b>1,000</b>
	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.		
<b>43400</b>	<b>POSTAGE</b>	<b>0</b>	<b>13,000</b>
	Provides postage to mail the Sample Ballot and Voter Information Pamphlets and Vote-By-Mail material and ballots.		
<b>43440</b>	<b>UNREIMBURSED MANDATE</b>	<b>30,000</b>	<b>40,000</b>
	Provides funds necessary to comply with the Voting Rights Act (e.g., translation, publication, outreach, Voting Rights Act supplies/materials, etc.)		
<b>43511</b>	<b>MEDICARE</b>	<b>0</b>	<b>58</b>
<b>43512</b>	<b>OASDI</b>	<b>0</b>	<b>248</b>
<b>43517</b>	<b>LIABILITY INSURANCE</b>	<b>0</b>	<b>56</b>
<b>43518</b>	<b>WORKERS COMPENSATION</b>	<b>0</b>	<b>48</b>
	Employee benefits and payroll taxes.		
<b>43600</b>	<b>ELECTION EXPENSES</b>	<b>90,000</b>	<b>80,000</b>
	Provides funds for the services of Martin & Chapman Co. (City's election consultant and supplier); Opto-Mark programming, testing, and operator assistance election night; Los Angeles County Registrar-Recorder (precinct boundaries, Vote-By-Mail voter ballot signature and registration verification, data processing, rosters of voters, etc.); VIMS access; polling place rentals; demographer and community outreach consultant services to assist with the by-district election process and formulation of a map of the proposed electoral districts		

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

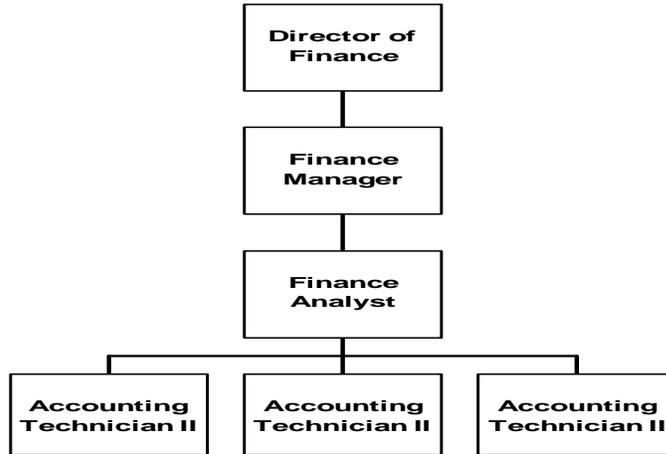
**BUDGET ANALYSIS**

<b>FUND: 010</b>	<b>GENERAL</b>		<b>010-XXXXX-1210</b>
<b>DEPT: 1210</b>	<b>ELECTION</b>		
			<b>2015-2016</b>
			<b>2016-2017</b>
<b>43602</b>	<b>BALLOT MEASURES</b>		
	Provides for the cost to consolidate with the County's November 8, 2016, election to place a measure on the ballot relative to changing the City's electoral system from at-large to by-district elections	<b>0</b>	<b>51,000</b>
<b>45000</b>	<b>MILEAGE</b>		
	Provides reimbursement for the use of personal vehicles while conducting election-related business.	<b>0</b>	<b>100</b>

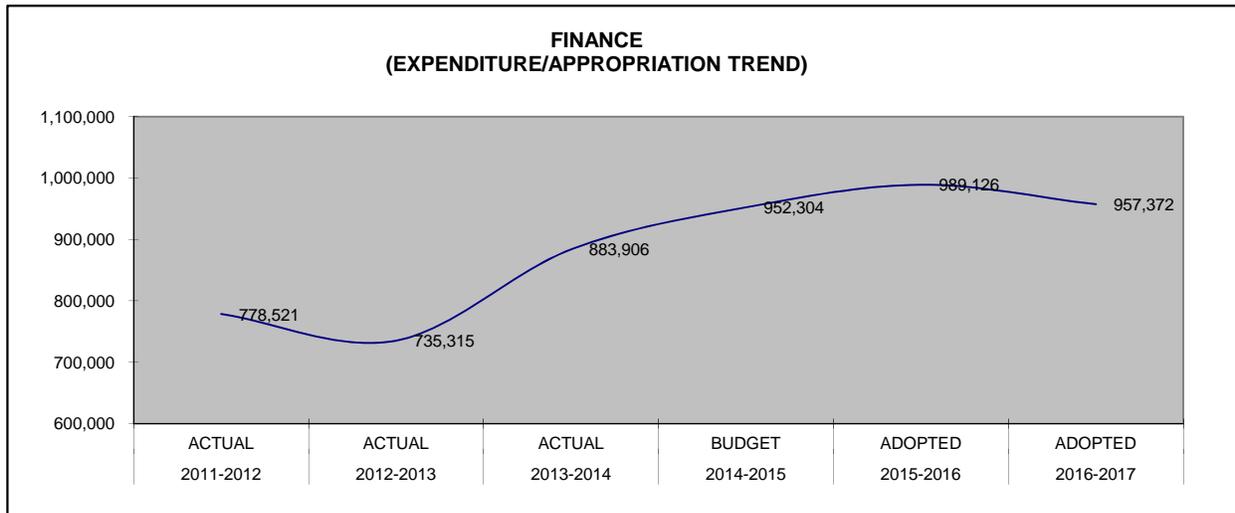
**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**FINANCE**

Organization Chart:



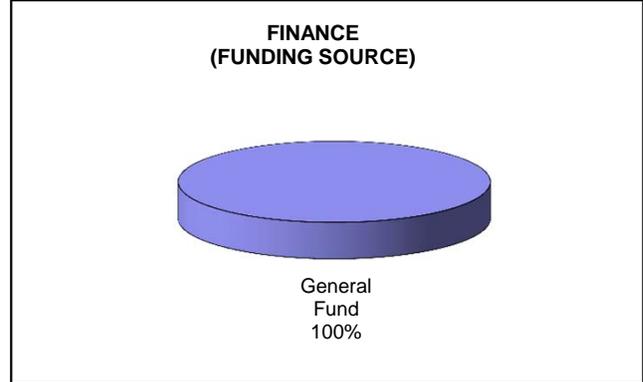
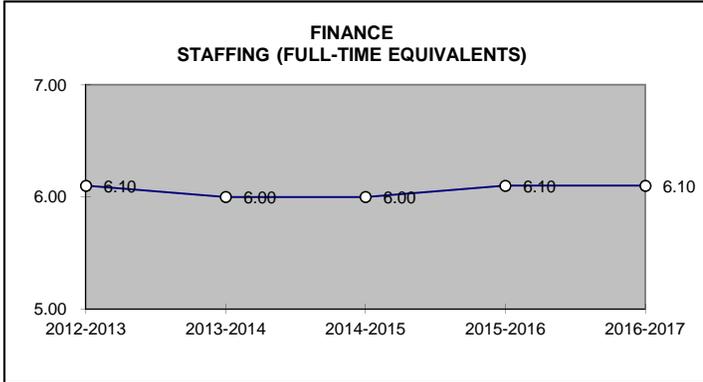
DEPT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
1300	Finance	778,521	735,315	883,906	952,304	989,126	957,372



**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**FINANCE**

**Staffing Trends:**



	2015-2016 ADOPTED	2016-2017 ADOPTED
<b><u>GENERAL FUND:</u></b>		
Finance	989,126	957,372

**Staffing in Full-Time Equivalents:**

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Director of Finance/City Treasurer	1.00	1.00	1.00	1.00	1.00
Finance Manager	-	1.00	1.00	1.00	1.00
Finance Analyst	1.00	1.00	1.00	1.00	1.00
Accounting Technician II	3.00	3.00	3.00	3.00	3.00
Full-Time	5.00	6.00	6.00	6.00	6.00
Part-Time	1.10	-	-	0.10	0.10
Total Staffing - Full-Time Equivalents (FTE)	6.10	6.00	6.00	6.10	6.10

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**FINANCE**

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**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.

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**FINANCE**

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**Prior Year Accomplishments**

- Prepared the Biennial Operating Budget timely for the City Council adoption.
- Successfully completed the audits including the City, Public Facilities Corporations, Financing Authority, Proposition A, Proposition C, Measure R, Transportation Development (TDA) Article 3, Federal grants, and Successor Agency to the Dissolved Bellflower Redevelopment Agency.
- Received financial reporting excellence awards from the Government Finance Officers Association (GFOA) for the past 20 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.
- Successfully completed the RFP process for a new IT support and consulting agreement.
- Filed all required State Controller's Reports and other agency 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 the audits including the City, Public Facilities Corporations, Financing Authority, Proposition A, Proposition C, Measure R, Transportation Development (TDA) Article 3, Federal grants, and Successor Agency to the Dissolved Bellflower Redevelopment Agency.
- Continue publishing outstanding Comprehensive Annual Financial Report to receive the financial reporting excellence award from the Government Finance Officers Association (GFOA).
- Continue monitoring financial activities closely to maintain the fiscal stability of the City.
- Continue filing all required State Controller's Reports, other agency reports, and ROPS timely.
- Continue updating the actuarial report on retiree medical benefits in compliance with GASB 45.
- Undertake the following projects:
  - HdL Prime - web based business license system
  - Cost allocation plan and user fee schedule update; last update - Nov. 2012
  - Servers (7), desktops/laptops (30), SSDs, software
  - Digital color copiers (5)
  - Migration from GroupWise to MS Exchange/SharePoint

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**FINANCE**

**Explanation of Major Budget Changes**

<b>2014-2015 BUDGET</b>	<b>952,304</b>
○ Increase (decrease) in salaries, wages, benefits and taxes	5,914
○ Savings from a new IT support and consulting agreement - \$62,868/year (approx. 86% charged to General Fund and 14% to special grants)	(54,066)
○ HdL Prime - web based business license system	33,000
♦ Outright purchase with 1st year maintenance cost - \$38,331 (Software - \$34,000; annual maintenance - \$3,550; support increase - \$781)	
♦ Pay with HdL's Business License Tax Audit Services (HdL's fee - 35%; First \$66,000 kept by HdL; Excess Split - 65% to City & 35% to HdL)	
♦ Business license revenue increased by \$33,000/year in 2015-16 & 2016-17 (a/c 010-31320)	
♦ For the online payment of business license fees:	
- <u>eChecks</u> . City to absorb transaction fees (15 cents/transaction)	
- <u>Credit Cards</u> . Business owners to pay transaction/convenience fees (2.49%, \$1.49 min.)	
○ Cost allocation plan and user fee schedule update; last update - Nov. 2012 (to be paid for with fee increases; revenue in a/c 010-36540 increased by the same amount)	50,000
<b>Aggregate change in other categories</b>	1,974
<b>Net change for the fiscal year:</b>	<u><u>36,822</u></u> <u><u>3.9%</u></u>
<b>2015-2016 BUDGET</b>	<b>989,126</b>
○ Increase (decrease) in salaries, wages, benefits and taxes	17,790
○ Prior year cost allocation plan and user fee schedule update	(50,000)
<b>Aggregate change in other categories</b>	456
<b>Net change - 2nd year vs. 1st year:</b>	<u><u>(31,754)</u></u> <u><u>-3.2%</u></u>
<b>Net change - 2nd year vs. base year:</b>	<u><u>5,068</u></u> <u><u>0.5%</u></u>
<b>Total change for both years vs. base year:</b>	<u><u>41,890</u></u> <u><u>4.4%</u></u>
<b>2016-2017 BUDGET</b>	<b>957,372</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

FUND: 010      GENERAL  
DEPT: 1300    FINANCE

010-XXXXX-1300

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>PERSONNEL:</b>							
40100	PERMANENT EMPLOYEES	217,988	225,356	346,196	368,667	386,666	396,976
40200	OVERTIME	0	306	348	500	1,000	1,000
40300	PART-TIME WAGES	73,952	41,068	0	0	2,500	2,500
40400	TRANSPORTATION ALLOWANCE	2,271	2,250	2,260	2,250	2,400	2,400
40510	DEFERRED COMP. MATCH	6,540	6,765	10,354	11,060	11,600	11,909
40600	VACATION/SICK LEAVE REIMBURSEM	14,412	11,746	11,994	15,183	13,429	15,327
40800	MEDICAL/DENTAL OPT OUT	6,362	5,958	10,709	6,264	12,180	12,180
<b>OPERATING EXPENSES:</b>							
41100	MEETINGS	10	60	85	100	300	300
41200	MEMBERSHIPS/DUES	1,634	1,509	1,680	1,900	2,500	2,500
42030	DATA PROCESSING	70,211	89,202	97,591	114,000	132,000	138,000
42052	AUDIT SERVICES/REPORTS	12,327	29,035	24,146	25,000	26,500	26,500
42054	CONTRACT SERVICES	232,873	182,490	188,493	190,000	195,000	142,000
42060	SALES TAX REPORT/AUDIT	6,851	9,503	12,593	7,000	10,000	10,000
42068	PROPERTY TAX REPORT/AUDIT	3,100	3,100	3,410	3,100	3,500	3,500
43010	PUBLICATIONS/SUBSCRIPTIONS	71	0	0	200	100	100
43100	DEPARTMENTAL EXPENSE	5,790	5,983	4,639	6,000	6,000	6,000
43510	RETIREE MEDICAL INSURANCE	28,562	30,365	41,549	46,268	46,400	47,240
43511	MEDICARE	4,654	4,184	5,476	5,857	6,232	6,413
43512	OASDI	18,287	16,092	21,262	22,194	23,729	24,580
43513	MEDICAL INSURANCE	19,522	23,848	38,902	52,293	37,858	39,373
43514	DENTAL INSURANCE	1,846	2,261	3,584	5,227	3,466	3,553
43515	LIFE INSURANCE	1,661	1,542	2,354	2,679	2,435	2,460
43516	DISABILITY INSURANCE	1,740	1,764	2,715	3,284	3,287	3,374
43517	LIABILITY INSURANCE	3,873	239	504	4,526	4,034	3,990
43518	WORKERS COMPENSATION	1,823	1,102	2,866	2,321	3,438	3,401
43524	PERS - CITY SHARE	26,212	26,569	37,529	45,884	44,653	48,416
43525	PERS - EMPLOYEE SHARE	15,949	11,549	9,579	9,547	4,119	2,080
45000	MILEAGE	0	8	3	0	50	50
46200	SMALL TOOLS/EQUIPMENT	0	807	1,662	500	3,000	500
46500	EQUIPMENT MAINTENANCE	0	654	1,423	500	750	750
<b>CAPITAL EXPENDITURES:</b>							
47400	EQUIPMENT REPLACEMENT	0	0	0	0	0	0
<b>TOTAL</b>		<b>778,521</b>	<b>735,315</b>	<b>883,906</b>	<b>952,304</b>	<b>989,126</b>	<b>957,372</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

<b>FUND: 010</b>	<b>GENERAL</b>			010-XXXXX-1300
<b>DEPT: 1300</b>	<b>FINANCE</b>			
			<b>2015-2016</b>	<b>2016-2017</b>
<b>40100 PERMANENT EMPLOYEES</b>			<b>386,666</b>	<b>396,976</b>
		<u>2015-2016</u>	<u>2016-2017</u>	
<b>Director of Finance/City Treasurer (80%)</b>		<b>124,632</b>	<b>125,879</b>	
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.				
<b>Finance Manager (85%)</b>		<b>80,603</b>	<b>85,440</b>	
<b>Finance Analyst (80%)</b>		<b>51,867</b>	<b>52,386</b>	
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, Measure R, and TDA Article 3; and preparation of the City's annual budget.				
<b>Accounting Technician II (100%)</b>		<b>48,227</b>	<b>51,121</b>	
<b>Accounting Technician II (90%)</b>		<b>48,802</b>	<b>49,290</b>	
<b>Accounting Technician II (60%)</b>		<b>32,535</b>	<b>32,860</b>	
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.				
<b>40200 OVERTIME</b>			<b>1,000</b>	<b>1,000</b>
Provides for overtime as needed.				
<b>40300 PART-TIME WAGES</b>			<b>2,500</b>	<b>2,500</b>
Provides for part-time support as needed.				
<b>40400 TRANSPORTATION ALLOWANCE</b>			<b>2,400</b>	<b>2,400</b>
Provides for the reimbursement for the use of personal vehicles while conducting City business.				
<b>40510 DEFERRED COMPENSATION MATCH</b>			<b>11,600</b>	<b>11,909</b>
Provides funds to match employee contributions up to 3% of combined base and bilingual pay.				
<b>40600 VACATION/SICK LEAVE REIMBURSEMENT</b>			<b>13,429</b>	<b>15,327</b>
Provides for an annual payout of sick and vacation leave hours.				
<b>40800 MEDICAL/DENTAL OPT OUT</b>			<b>12,180</b>	<b>12,180</b>
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.				
<b>41100 MEETINGS</b>			<b>300</b>	<b>300</b>
Provides funds for various meetings and workshops.				

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

FUND: 010 DEPT: 1300	GENERAL FINANCE	010-XXXXX-1300	2015-2016	2016-2017
<b>41200 MEMBERSHIPS/DUES</b>			2,500	2,500
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				
<b>42030 DATA PROCESSING</b>			132,000	138,000
Provides for contracted parking citation processing and support and maintenance of the financial management system and business license software.				
Includes new HdL Prime - web based business license system (total one-time & first year cost - \$70,000) (to be paid for with HdL's unlicensed business license search and collection program; HdL's fee - 40%; revenue in a/c 010-31320 increased by \$35,000/year for 2015-16 & 2016-17)				
<b>42052 AUDIT SERVICES/REPORTS</b>			26,500	26,500
Provides for the annual financial and compliance audits and occasional special project audits by the Certified Public Accountants.				
<b>42054 CONTRACT SERVICES</b>			195,000	142,000
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.				
Includes a cost allocation plan and user fee schedule update; latest update - Nov. 2012 (to be paid for with fee increases; revenue in a/c 010-36540 increased by the same amount)				
<b>42060 SALES TAX REPORT/AUDIT</b>			10,000	10,000
Provides for quarterly sales tax reports and periodic audits by Hinderliter, De Llamas & Associates.				
<b>42068 PROPERTY TAX REPORT/AUDIT</b>			3,500	3,500
Provides for annual property tax reports and periodic audits by HdL Coren & Cone.				
<b>43010 PUBLICATIONS/SUBSCRIPTIONS</b>			100	100
Provides funds to purchase municipal accounting, business license and parking publications.				
<b>43100 DEPARTMENTAL EXPENSE</b>			6,000	6,000
Provides for office supplies, forms, invoices, and notices.				
<b>43510 RETIREE MEDICAL INSURANCE</b>			46,400	47,240
Medical coverage for retirees and their spouses and dependents are paid by the City. The allocated cost includes pre-funding under GASB 45.				

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

<b>FUND: 010</b>	<b>GENERAL</b>		<b>010-XXXXX-1300</b>												
<b>DEPT: 1300</b>	<b>FINANCE</b>														
		<b>2015-2016</b>	<b>2016-2017</b>												
<hr/>															
<b>43511</b>	<b>MEDICARE</b>	6,232	6,413												
<b>43512</b>	<b>OASDI</b>	23,729	24,580												
<b>43513</b>	<b>MEDICAL INSURANCE</b>	37,858	39,373												
<b>43514</b>	<b>DENTAL INSURANCE</b>	3,466	3,553												
<b>43515</b>	<b>LIFE INSURANCE</b>	2,435	2,460												
<b>43516</b>	<b>DISABILITY INSURANCE</b>	3,287	3,374												
<b>43517</b>	<b>LIABILITY INSURANCE</b>	4,034	3,990												
<b>43518</b>	<b>WORKERS COMPENSATION</b>	3,438	3,401												
<b>43524</b>	<b>PERS - CITY SHARE</b>	44,653	48,416												
<b>43525</b>	<b>PERS - EMPLOYEE SHARE</b>	4,119	2,080												
	Employee benefits and payroll taxes.														
<b>45000</b>	<b>MILEAGE</b>	50	50												
	Reimburses personnel for the use of their personal vehicles while conducting City business.														
<b>46200</b>	<b>SMALL TOOLS/EQUIPMENT</b>	3,000	500												
	Provides for small tools and equipment as necessary														
		<table border="0" style="margin-left: auto; margin-right: auto;"> <tr> <td style="width: 10%;"></td> <td style="text-align: center; border-bottom: 1px solid black;">2015-2016</td> <td style="text-align: center; border-bottom: 1px solid black;">2016-2017</td> </tr> <tr> <td style="padding-left: 20px;">Replacement chairs (7)</td> <td style="text-align: center;">2,500</td> <td style="text-align: center;">0</td> </tr> <tr> <td style="padding-left: 20px;">Other misc</td> <td style="text-align: center;">500</td> <td style="text-align: center;">500</td> </tr> <tr> <td></td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">3,000</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">500</td> </tr> </table>		2015-2016	2016-2017	Replacement chairs (7)	2,500	0	Other misc	500	500		3,000	500	
	2015-2016	2016-2017													
Replacement chairs (7)	2,500	0													
Other misc	500	500													
	3,000	500													
<b>46500</b>	<b>EQUIPMENT MAINTENANCE</b>	750	750												
	Provides for maintenance of computers, printers and other office equipment.														

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

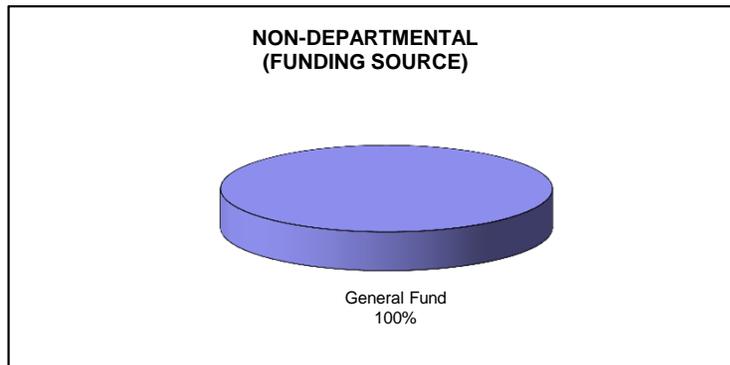
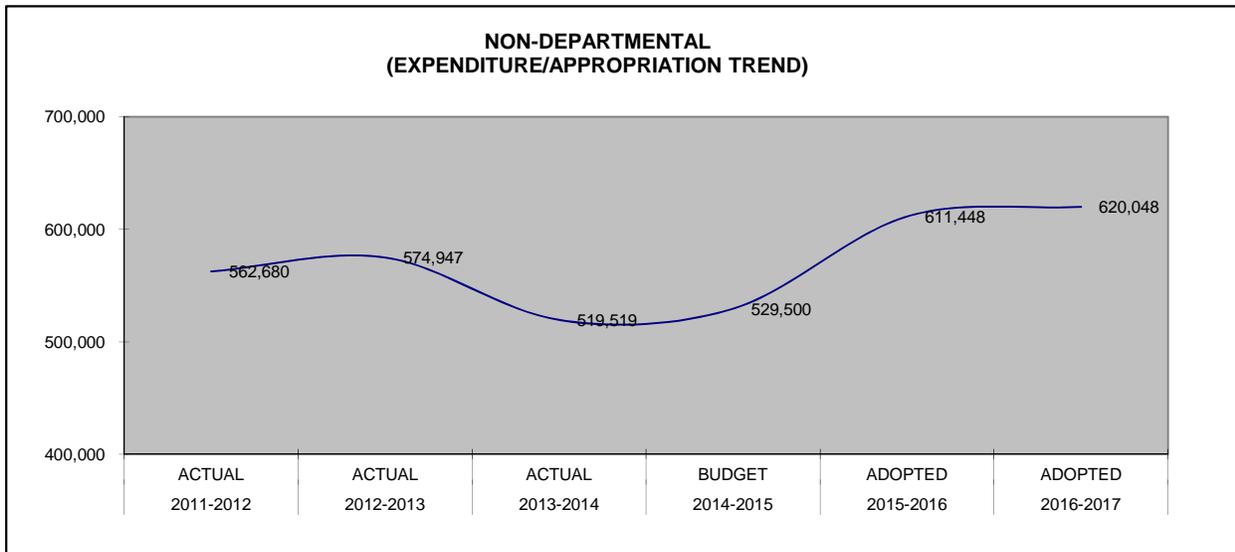
**NON-DEPARTMENTAL**

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**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	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
8000	Non-Departmental	562,680	574,947	519,519	529,500	611,448	620,048



**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**NON-DEPARTMENTAL**

**Explanation of Major Budget Changes**

<b>2014-2015 BUDGET</b>	<b>529,500</b>
○ Elimination of Federal lobbyist	(48,000)
○ Increase (decrease) in utility costs	25,300
○ Increase (decrease) in equipment replacement charges	99,774
<u>Proposed replacements/purchases:</u>	
➢ Servers (7), desktops/laptops (30), SSDs, software	148,000
➢ Digital color copiers (5)	125,000
➢ Migration from GroupWise to MS Exchange/SharePoint	101,095
<b>Aggregate change in other categories</b>	<b>4,874</b>
<b>Net change for the fiscal year:</b>	<b><u>81,948</u>      <u>15.5%</u></b>
<b>2015-2016 BUDGET</b>	<b>611,448</b>
○ No major changes	
<b>Aggregate change in other categories</b>	<b>8,600</b>
<b>Net change - 2nd year vs. 1st year:</b>	<b><u>8,600</u>      <u>1.4%</u></b>
<b>Net change - 2nd year vs. base year:</b>	<b><u>90,548</u>      <u>17.1%</u></b>
<b>Total change for both years vs. base year:</b>	<b><u>172,496</u>      <u>32.6%</u></b>
<b>2016-2017 BUDGET</b>	<b>620,048</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

FUND: 010      GENERAL  
DEPT: 8000    NON-DEPARTMENTAL

010-XXXXX-8000

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>PERSONNEL:</b>							
40100	PERMANENT EMPLOYEES	0	99	0	0	0	0
<b>OPERATING EXPENSES:</b>							
41200	MEMBERSHIPS/DUES	478	165	165	200	300	300
42048	LEGISLATIVE ANALYST	78,180	78,180	54,180	78,000	30,000	30,000
42054	CONTRACT SERVICES	4,225	7,931	5,044	4,500	10,000	10,000
43020	JOB TRAINING	8,999	8,349	8,395	10,000	12,000	12,000
43100	DEPARTMENTAL EXPENSE	21,350	21,058	13,877	21,000	19,000	19,000
43210	UTILITIES/ELECTRIC	76,901	83,920	93,068	85,000	107,000	110,000
43211	UTILITIES/GAS	4,532	5,850	6,788	6,200	7,000	7,000
43212	UTILITIES/WATER	1,474	695	2,624	500	3,000	3,000
43300	TELECOMMUNICATIONS	31,820	34,581	41,165	31,000	45,000	45,000
43400	POSTAGE	24,516	23,901	21,142	25,000	25,000	25,000
43430	DAMAGE CLAIMS	565	0	0	0	0	0
43440	UNFUNDED STATE MANDATE	3,260	3,827	3,797	3,800	3,800	3,800
43519	UNEMPLOYMENT INSURANCE	27,350	8,599	32,325	17,200	10,000	10,000
43520	FIRE/THEFT INSURANCE	9,236	9,505	11,481	10,000	12,000	12,500
43521	EARTHQUAKE INSURANCE	100,377	100,225	101,318	101,000	105,000	110,000
43522	EMPLOYEE BONDS	2,600	2,794	2,756	2,600	2,900	3,000
43527	ENVIRONMENTAL INSURANCE	12,220	12,220	11,923	12,500	7,674	7,674
45010	OVERHEAD COSTS	(57,143)	(13,026)	0	0	0	0
46000	BUILDING & GROUNDS MAINT.	132,696	98,578	75,353	100,000	80,000	80,000
46100	EQUIPMENT RENTAL	0	916	0	0	0	0
46200	SMALL TOOLS/EQUIPMENT	1,394	1,035	2,540	1,000	2,000	2,000
46500	EQUIPMENT MAINTENANCE	16,534	24,429	31,578	20,000	30,000	30,000
<b>CAPITAL EXPENDITURES:</b>							
47400	EQUIPMENT REPLACEMENT	61,116	61,116	0	0	99,774	99,774
<b>TOTAL</b>		<b>562,680</b>	<b>574,947</b>	<b>519,519</b>	<b>529,500</b>	<b>611,448</b>	<b>620,048</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

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

**2015-2016      2016-2017**

Expenditures that are not directly chargeable to other operating departments are accounted for in this Department.

<b>41200</b>	<b>MEMBERSHIPS/DUES</b>	<b>300</b>	<b>300</b>
	Provides for Costco membership and Amazon Prime.		
<b>42048</b>	<b>LEGISLATIVE ANALYST</b>	<b>30,000</b>	<b>30,000</b>
	Provides for retention of legislative counsel by the firm of Joe A. Gonsalves.		
<b>42054</b>	<b>CONTRACT SERVICES</b>	<b>10,000</b>	<b>10,000</b>
	Provides for parking citation hearing services and other miscellaneous contract services.		
<b>43020</b>	<b>JOB TRAINING</b>	<b>12,000</b>	<b>12,000</b>
	Provides for employee training.		
	Liebert Cassidy Personnel Law Workshops		
	California Joint Powers Insurance Authority Academia		
	Computer Application Workshops		
	Other Training Aids		
<b>43100</b>	<b>DEPARTMENTAL EXPENSE</b>	<b>19,000</b>	<b>19,000</b>
	Provides for general use supplies, copy paper, and stationery.		
<b>43210</b>	<b>UTILITIES/ELECTRIC</b>	<b>107,000</b>	<b>110,000</b>
<b>43211</b>	<b>UTILITIES/GAS</b>	<b>7,000</b>	<b>7,000</b>
<b>43212</b>	<b>UTILITIES/WATER</b>	<b>3,000</b>	<b>3,000</b>
	Provides for City Hall utility costs.		
<b>43300</b>	<b>TELECOMMUNICATIONS</b>	<b>45,000</b>	<b>45,000</b>
	Provides for City Hall telephone and computer lines.		
<b>43400</b>	<b>POSTAGE</b>	<b>25,000</b>	<b>25,000</b>
	Provides mailing costs for City departments located in City Hall.		
<b>43440</b>	<b>UNFUNDED STATE MANDATE</b>	<b>3,800</b>	<b>3,800</b>
	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%).		
<b>43519</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>10,000</b>	<b>10,000</b>
	Estimate of four quarterly expenditures to reimburse State for actual unemployment claims.		
<b>43520</b>	<b>FIRE/THEFT INSURANCE</b>	<b>12,000</b>	<b>12,500</b>
	Covers all City-owned real and personal properties.		

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

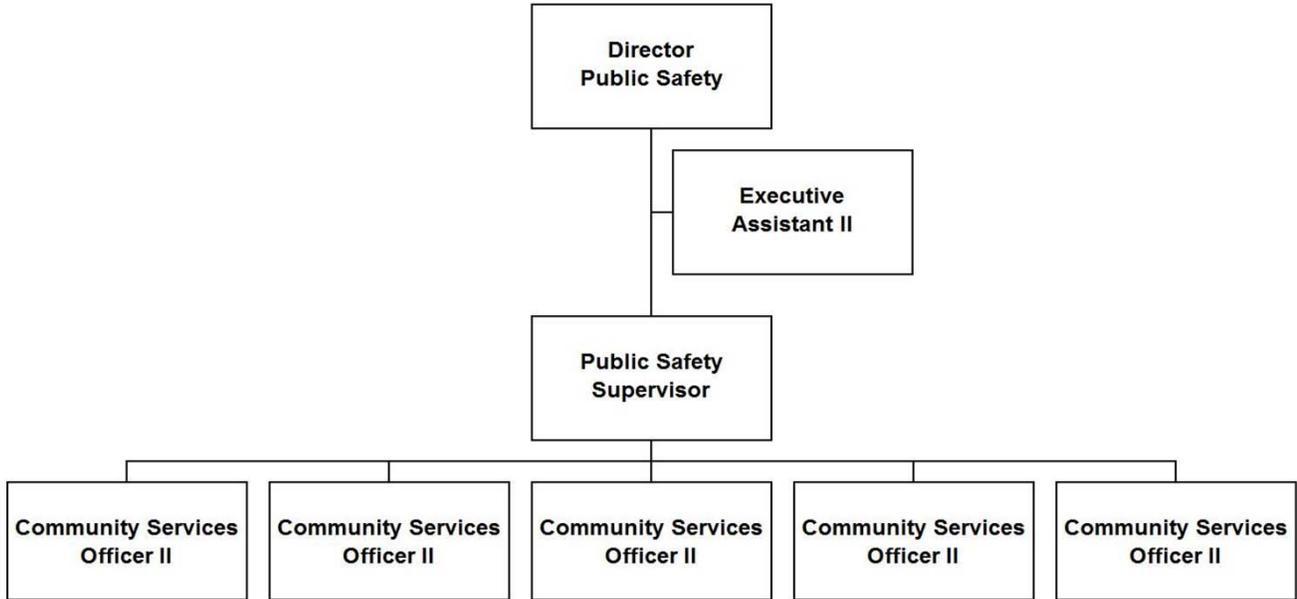
<b>FUND: 010</b>	<b>GENERAL</b>		<b>010-XXXXX-8000</b>										
<b>DEPT: 8000</b>	<b>NON-DEPARTMENTAL</b>												
		<b>2015-2016</b>	<b>2016-2017</b>										
<b>43521</b>	<b>EARTHQUAKE INSURANCE</b> Insurance cost to cover City Hall and other City facilities.	<b>105,000</b>	<b>110,000</b>										
<b>43522</b>	<b>EMPLOYEE BONDS</b> Provides surety bond coverage for the Director of Finance/City Treasurer.	<b>2,900</b>	<b>3,000</b>										
<b>43527</b>	<b>ENVIRONMENTAL INSURANCE</b> 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.	<b>7,674</b>	<b>7,674</b>										
<b>46000</b>	<b>BUILDING &amp; GROUNDS MAINTENANCE</b> Provides funds for:	<b>80,000</b>	<b>80,000</b>										
	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Air Conditioner</td> <td style="width: 50%;">Security Systems</td> </tr> <tr> <td>Carpet Cleaning</td> <td>Telephone (structural)</td> </tr> <tr> <td>Elevator</td> <td>Trash</td> </tr> <tr> <td>Fire Alarm</td> <td>Wall Maintenance</td> </tr> <tr> <td>Plant Service</td> <td>Janitorial Services</td> </tr> </table>	Air Conditioner	Security Systems	Carpet Cleaning	Telephone (structural)	Elevator	Trash	Fire Alarm	Wall Maintenance	Plant Service	Janitorial Services		
Air Conditioner	Security Systems												
Carpet Cleaning	Telephone (structural)												
Elevator	Trash												
Fire Alarm	Wall Maintenance												
Plant Service	Janitorial Services												
<b>46200</b>	<b>SMALL TOOLS/EQUIPMENT</b> Provides for small tools and equipment as necessary.	<b>2,000</b>	<b>2,000</b>										
<b>46500</b>	<b>EQUIPMENT MAINTENANCE</b> Provides for maintenance of copiers, computers, color printer, shredder, telephone, calculators, typewriters, and postage meter.	<b>30,000</b>	<b>30,000</b>										
<b>47400</b>	<b>EQUIPMENT REPLACEMENT</b> Annual amortization of current and prior equipment purchases.	<b>99,774</b>	<b>99,774</b>										
	Provides for:												
		<u>2015-2016</u>	<u>2016-2017</u>										
	Servers (7), desktops/laptops (30), SSDs, software	148,000	0										
	Digital color copiers (5)	125,000	0										
	Migration from GroupWise to MS Exchange/SharePoint	101,095	0										
		<u>374,095</u>	<u>0</u>										

CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017

**PUBLIC SAFETY**

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Organization Chart:

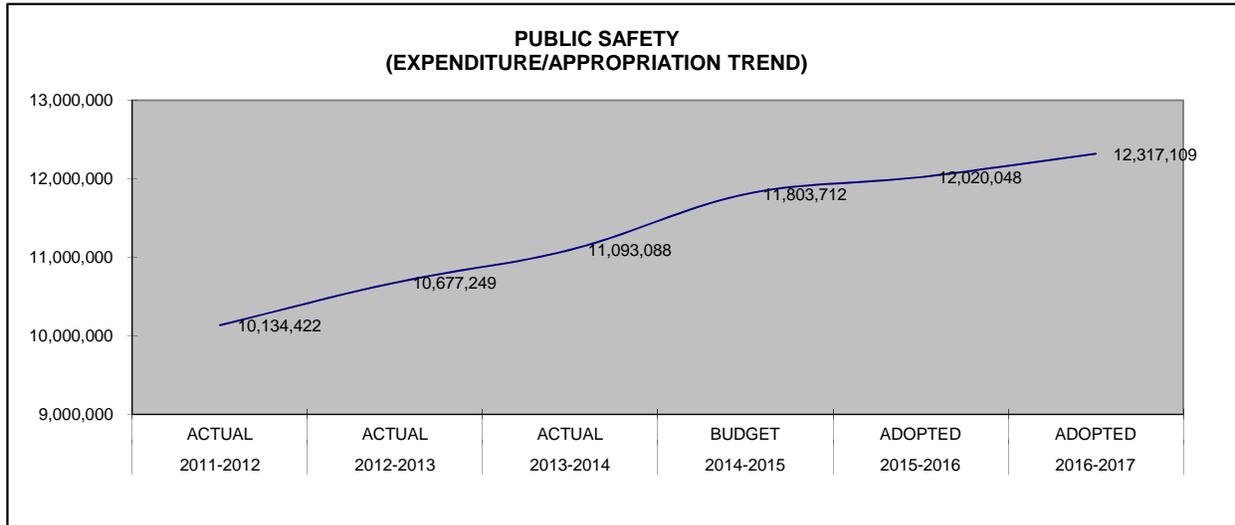


**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**PUBLIC SAFETY**

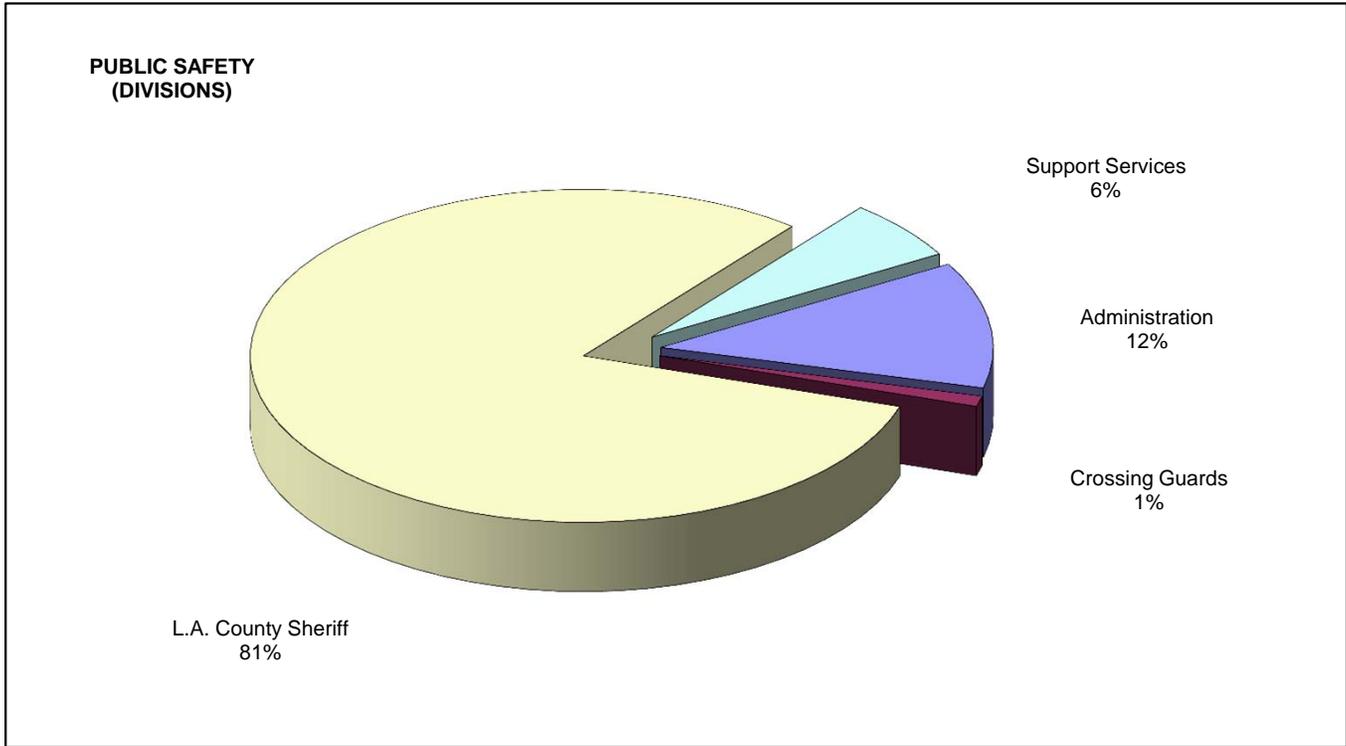
**Public Safety Department is comprised of the following Divisions:**

DEPT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
2000	Administration	1,325,995	1,468,489	1,310,393	1,400,881	1,478,497	1,489,804
2050	Crossing Guards	116,012	116,339	122,397	122,200	124,200	124,200
2150	COPS - SLESF (State Grant)	95,275	90,168	139,170	174,951	191,000	165,000
2200	Sheriff	7,603,609	7,993,740	8,503,018	8,932,471	9,120,533	9,397,255
2230	Support Services	649,186	641,520	648,564	792,400	698,250	723,250
2400	Emergency Management	6,992	0	4,625	4,850	7,000	5,000
2500	Drug Forfeiture	2,083	10,539	0	0	0	0
<u>Adjustment:</u>							
3600	Proposition C - Transit Officer	335,270	356,454	364,921	375,959	400,568	412,600
<b>Total</b>		<b>10,134,422</b>	<b>10,677,249</b>	<b>11,093,088</b>	<b>11,803,712</b>	<b>12,020,048</b>	<b>12,317,109</b>



**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**PUBLIC SAFETY**

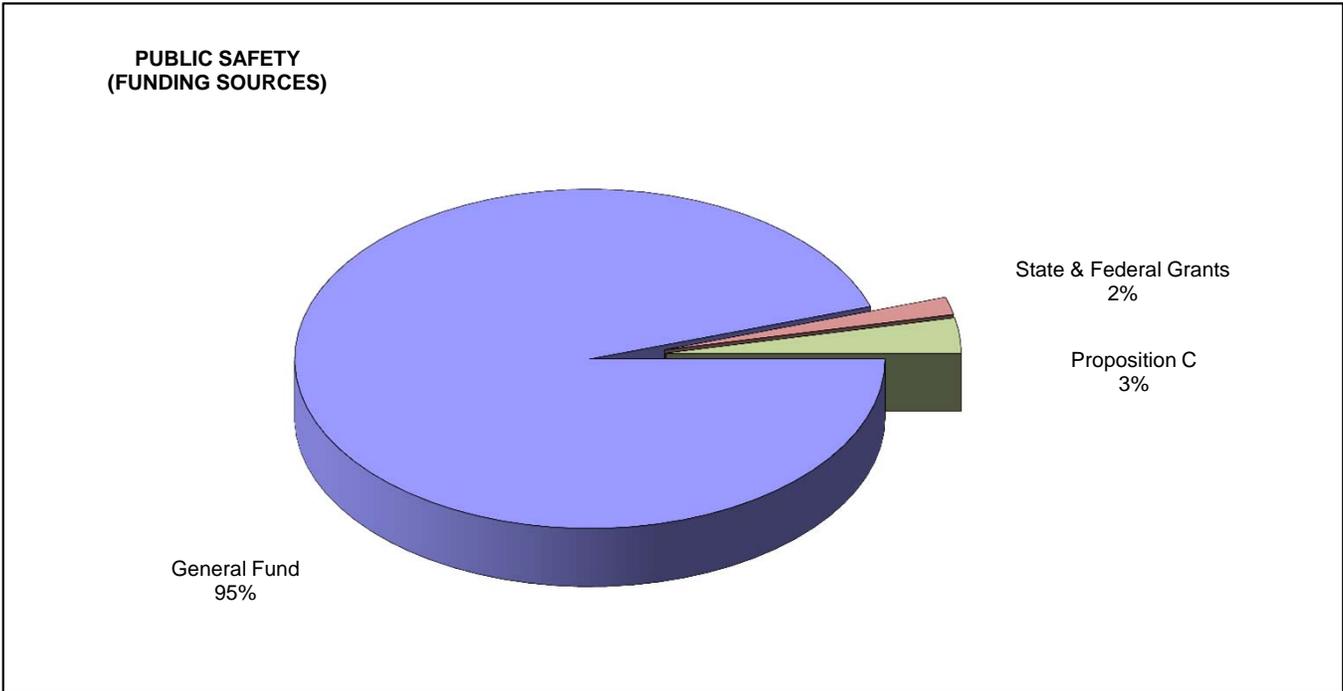


Department Number	Department Description	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED	
<u>Administration</u>					
2000	Administration	1,400,881	1,478,497	1,489,804	
2400	Emergency Management	4,850	7,000	5,000	
2500	Drug Forfeiture	0	0	0	
	Total Administration	1,405,731	1,485,497	1,494,804	12%
2050	Crossing Guards	122,200	124,200	124,200	1%
<u>L.A. County Sheriff</u>					
2200	Sheriff	8,932,471	9,120,533	9,397,255	
2150	COPS - SLESF (State Grant)	174,951	191,000	165,000	
3600	Proposition C - Transit Officer	375,959	400,568	412,600	
2500	Drug Forfeiture	0	0	0	
	Total Sheriff	9,483,381	9,712,101	9,974,855	81%
2230	Support Services	792,400	698,250	723,250	6%
	Total Public Safety Department	11,803,712	12,020,048	12,317,109	100% (A)

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

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**PUBLIC SAFETY**



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

	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED	
<b>GENERAL FUND:</b>				
2000 Administration	1,400,881	1,478,497	1,489,804	
2050 Crossing Guards	122,200	124,200	124,200	
2200 Sheriff	8,932,471	9,120,533	9,397,255	
2230 Support Services	792,400	698,250	723,250	
2400 Emergency Management	4,850	7,000	5,000	
010-35XXX OTS & DOJ - JAG	(59,000)	(25,000)	(25,000)	
<b>TOTAL GENERAL FUND</b>	<b>11,193,802</b>	<b>11,403,480</b>	<b>11,714,509</b>	<b>95%</b>
<b>STATE &amp; FEDERAL GRANTS:</b>				
2150 COPS - SLESF (State Grant)	174,951	191,000	165,000	
010-35XXX OTS & DOJ - JAG	59,000	25,000	25,000	
	<b>233,951</b>	<b>216,000</b>	<b>190,000</b>	<b>2%</b>
<b>PROPOSITION C:</b>				
3600 Proposition C - Transit Officer	375,959	400,568	412,600	3%
<b>DRUG FORFEITURE:</b>				
2500 Drug Forfeiture	0	0	0	0.0%
<b>TOTAL PUBLIC SAFETY</b>	<b>11,803,712</b>	<b>12,020,048</b>	<b>12,317,109</b>	<b>100%</b>

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

(A)

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

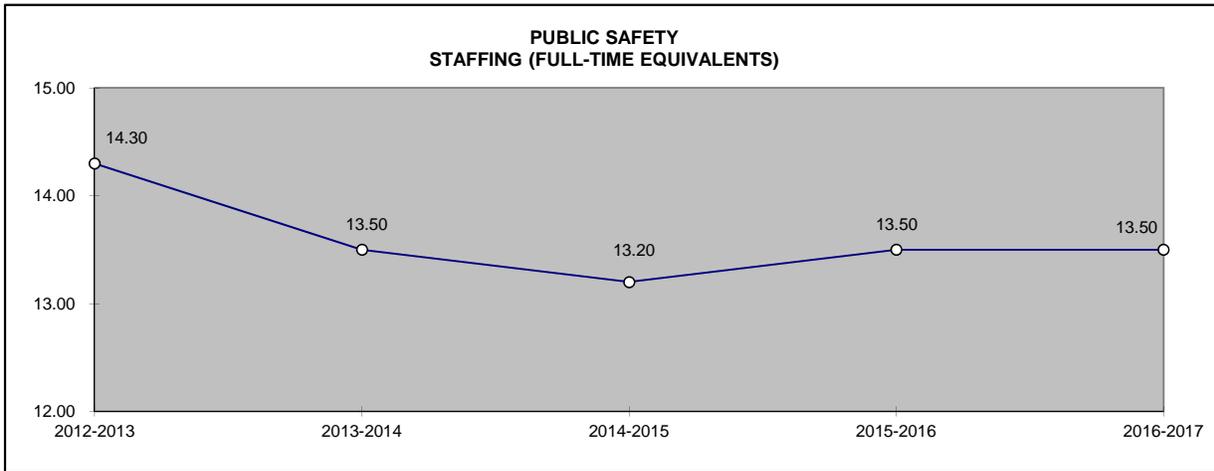
**PUBLIC SAFETY**

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**Staffing in Full-Time Equivalents:**

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Director of Public Safety	1.00	1.00	1.00	1.00	1.00
Public Safety Supervisor	1.00	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/II	1.00	1.00	1.00	1.00	1.00
Assistant Director of Public Safety	1.00	-	-	-	-
Full-Time	9.00	8.00	8.00	8.00	8.00
Part-Time	5.30	5.50	5.20	5.50	5.50
<b>Total Staffing - Full-Time Equivalents (FTE)</b>	<b>14.30</b>	<b>13.50</b>	<b>13.20</b>	<b>13.50</b>	<b>13.50</b>

**Staffing Trends:**



**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**PUBLIC SAFETY**

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**Mission Statement**

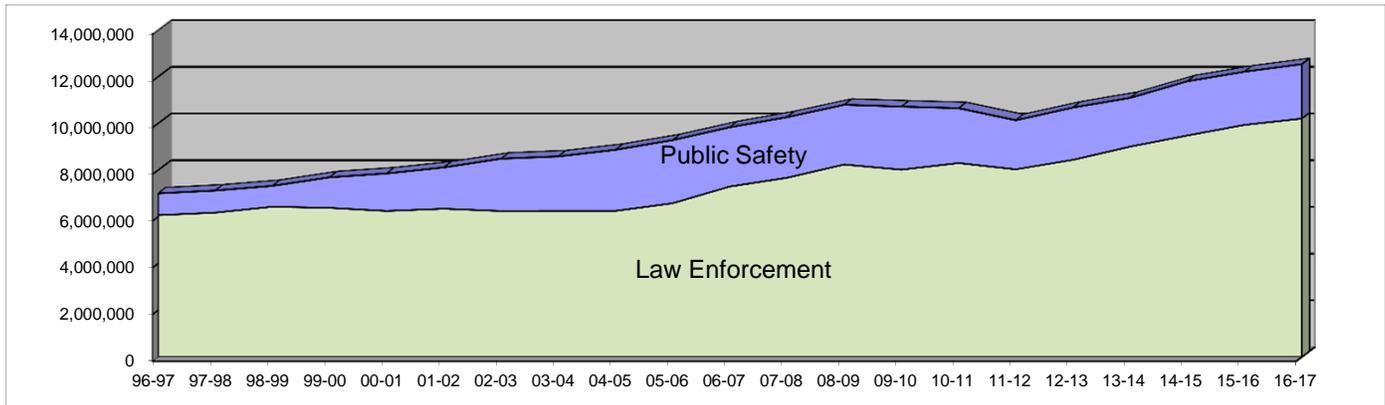
The mission of the Public Safety Department is to protect and serve the Bellflower community by providing timely, efficient and effective law enforcement and law enforcement support services.

**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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Public Safety	10,718,792	10,650,268	10,134,422	10,677,249	11,093,088	11,803,712	12,020,048	12,317,109
Law Enforcement	8,020,122	8,302,831	8,034,154	8,440,362	9,007,109	9,483,381	9,712,101	9,974,855



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.

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**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.

<b>Summary of Public Safety &amp; Community Policing Services - FY 2006-2015</b>									
LINE ITEM	FY05-06	FY06-07	FY07-08 FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15
<b>Lieutenant</b>									
	1	1	1	1	1	1	1	1	1
<b>Special Assignment Sergeant</b>									
	2	2	2	2	2	2	2	2	2
<b>Special Assignment Officer</b>									
	7	7	7	5	5	5	5	5	5
<b>General Law/Traffic Law Patrol</b>									
	25.8	25.4	25.4	25.4	25.4	24.5	24.5	26.5	26.5
<b>Community Relations Deputy</b>									
	0	0	0	0	0	0	0	0	0
<b>Motorcycle Officer</b>									
	1	2	2	2	2	2	2	2	2
<b>Special Assignment Investigator</b>									
	2	2	2	1	1	0	0	0	0
<b>Detective Sergeant</b>									
	1	1	1	1	1	1	1	1	1
<b>Detective</b>									
	5	5	5	5	5	5	5	6	6
<b>SUBTOTAL - LAW ENFORCEMENT UNITS</b>									
	44.8	45.4	45.4	42.4	42.4	40.5	40.5	43.5	43.5
<b>Deputy Probation Officer</b>									
	1.0	1	1	1	1	1	0.5	0.5	0.5
<b>SAGE Deputy District Attorney</b>									
	1	1	1	1	1	1	1	1	1
<b>Management-DPS, AD, EA</b>									
	3	3	3	3	3	3	3	2	2
<b>Officers-PSS, CSO</b>									
	11	12	12	11	11	10	9	10	10
<b>Crossing Guards</b>									
	8.63	8.63	8.63	7.13	7.13	6	6	6	6
<b>SUBTOTAL - SUPPORT UNITS</b>									
	24.63	25.63	25.63	23.13	23.13	20.00	19.50	19.50	19.50
<b>TOTAL - PUBLIC SAFETY UNITS</b>									
	69.43	71.03	71.03	65.53	65.53	60.45	60.00	63.00	63.00
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.

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**PUBLIC SAFETY**

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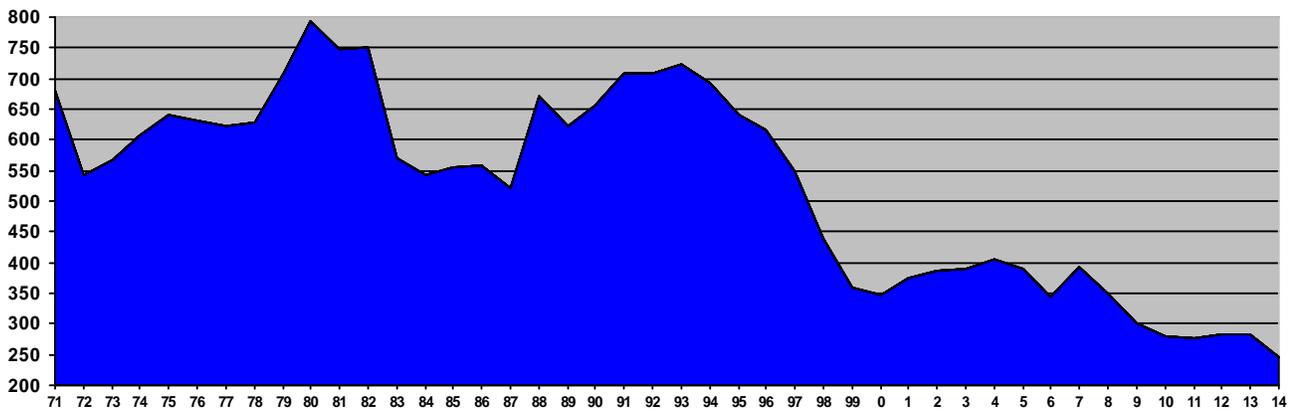
**Department Description  
(Continued)**

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 - 2014 (44-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.

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**PUBLIC SAFETY**

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**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.

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**PUBLIC SAFETY**

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**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.

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**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 a half-part 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 future criminal activity. Through intense supervision of probationers, the DPO can promptly detect and report all violations to the court.

**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 six 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.

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**PUBLIC SAFETY**

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**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.

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**PUBLIC SAFETY**

**Prior Year Accomplishments**

**Crime Reduction.** The 2014 Part I Crime Rate was down 12.4% as compared with 2013, and down 64.4% as compared with 1994. This rate was the lowest Bellflower has experienced in more than 45 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 1994 through 2014.

<b>Part I Crime Rate</b>							
Crime	1994	1995	1996	1997	1998	1999	2000
Criminal Homicide	6	9	7	3	4	7	5
Forcible Rape	23	30	25	31	16	24	14
Robbery	333	284	330	343	274	230	181
Aggravated Assault	629	610	581	613	442	239	239
Burglary, Residential	470	451	388	386	358	274	344
Burglary, Non-Residential	430	413	397	238	199	168	154
Burglary, Vehicle	611	525	510	394	326	327	396
Larceny/Theft	952	865	945	915	794	683	659
Grand Theft Auto	1,087	1,072	956	808	622	573	492
Arson	13	24	28	23	25	20	27
<b>Total Part I Crimes</b>	<b>4,554</b>	<b>4,283</b>	<b>4,167</b>	<b>3,754</b>	<b>3,060</b>	<b>2,546</b>	<b>2,511</b>
Bellflower Population	65,600	66,900	67,500	68,400	69,600	70,900	72,878
<b>Part I Crime Rate</b>	<b>694</b>	<b>640</b>	<b>617</b>	<b>549</b>	<b>440</b>	<b>359</b>	<b>345</b>

<b>Part I Crime Rate</b>							
Crime	2001	2002	2003	2004	2005	2006	2007
Criminal Homicide	6	2	6	2	7	5	5
Forcible Rape	9	17	22	21	13	14	25
Robbery	211	219	217	218	245	236	241
Aggravated Assault	197	212	222	228	262	211	224
Burglary, Residential	300	350	288	315	259	218	349
Burglary, Non-Residential	205	178	191	232	201	246	175
Burglary, Vehicle	452	489	590	586	505	425	583
Larceny/Theft	743	713	711	675	623	589	698
Grand Theft Auto	545	709	710	821	883	695	718
Arson	30	25	20	21	11	12	13
<b>Total Part I Crimes</b>	<b>2,698</b>	<b>2,914</b>	<b>2,977</b>	<b>3,119</b>	<b>3,009</b>	<b>2,651</b>	<b>3,031</b>
Bellflower Population	73,834	75,106	76,449	76,996	77,252	77,039	77,189
<b>Part I Crime Rate</b>	<b>365</b>	<b>388</b>	<b>389</b>	<b>405</b>	<b>389</b>	<b>344</b>	<b>393</b>

<b>Part I Crime Rate</b>							
Crime	2008	2009	2010	2011	2012	2013	2014
Criminal Homicide	7	3	1	4	5	1	2
Forcible Rape	11	15	23	14	11	9	8
Robbery	228	232	172	115	138	105	97
Aggravated Assault	261	271	197	151	149	164	186
Burglary, Residential	253	279	282	361	313	271	289
Burglary, Non-Residential	179	115	124	123	137	156	122
Burglary, Vehicle	491	336	366	356	333	303	244
Larceny/Theft	593	436	520	536	562	665	585
Grand Theft Auto	665	620	475	453	516	487	384
Arson	20	12	7	9	10	13	6
<b>Total Part I Crimes</b>	<b>2,708</b>	<b>2,319</b>	<b>2,167</b>	<b>2,122</b>	<b>2,174</b>	<b>2,174</b>	<b>1,923</b>
Bellflower Population	77,110	77,194	77,312	76,840	76,907	77,289	77,741
<b>Part I Crime Rate</b>	<b>351</b>	<b>300.41</b>	<b>280.29</b>	<b>276</b>	<b>283</b>	<b>281</b>	<b>247</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**PUBLIC SAFETY**

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**Prior Year Accomplishments  
(Continued)**

**Traffic Safety.** The number of traffic collisions in 2014 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.

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**PUBLIC SAFETY**

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**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 2015 and 2016 include:

**CRIME SUPPRESSION**

- Maintain the number of residential burglaries at the 2014 total of 289  
This will be achieved through resident education, neighborhood watch, and patrol suppression
- Maintain the number of stolen cars at the 2014 total of 384  
This will be achieved through coordinating efforts with LASD TRAP Unit, undercover surveillance, natural attrition of late model Toyota and Honda vehicles
- Maintain the current number of robberies at the 2014 total of 97  
This will be achieved through coordinating with the LASD Major Crimes Unit to focus on robbery crews
- Achieve 30 graffiti vandalism arrests each year.  
This will be achieved largely through resident education regarding calling when crime is in progress, and coordinating with Probation regarding known taggers on Probation
- Maintain the overall Part 1 Crime Rate at the 2014 rate of 247.4  
This will be achieved by coordinating efforts of the City's overall Community Policing Plan
- Continue to conduct relevant enforcement operations, including: recycling theft, gang sweeps, narcotics surveillances, burglary suppression, increased quad patrols, 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 continuing robust traffic enforcement (e.g. motor deputies) program, radar trailer deployment, looking at possible engineering improvements to traffic infrastructure, and resident education
- Achieve 250 DUI arrests each year.  
This will be achieved by continuing monthly DUI checkpoint operations, and briefing p.m. patrol deputies on the proper means of conducting DUI enforcement

**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 a maximum three-day response to neighborhood complaints (e.g. traffic, crime). We also will expand participation in our current interactive notification and dialog programs: [www.nixle.com](http://www.nixle.com) and [www.nextdoor.com](http://www.nextdoor.com)

**CUSTOMER SERVICE**

- Maintain routine response times of less than or equal to 35.0 minutes.

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**PUBLIC SAFETY**

**Explanation of Major Budget Changes**

<b>2014-2015 BUDGET</b>	<b>11,803,712</b>
○ Increase (decrease) in salaries, wages, benefits and taxes	40,828
○ Increase (decrease) in the cost of Sheriff's Department contract services	242,671
➢ Increase in annual contract cost (2.5%)	
➢ Increase in Liability Trust Fund funding (4% to 5% as of 1/1/15 and 6% as of 7/1/15)	
○ Increase (decrease) in contract services:	(2,900)
➢ SEAACA animal control	35,100
➢ Section 8 Housing Inspector	(38,000)
○ Increase (decrease) in crossing guard services	2,000
➢ Cost increase on existing 16 locations	19,500
➢ Cut 2 locations, to 14 locations	(17,500)
○ New carpet at Substation	20,000
○ Increase (decrease) in equipment purchases/replacement charges	(100,000)
➢ No purchases/replacements proposed in this FY	
○ <i>Supplemental information - Measure P funded costs:</i>	<i>500,000</i>
➢ <i>Two 40-hour deputy no relief general law cars</i>	<i>183,075</i>
➢ <i>Deputy overtime</i>	<i>100,000</i>
➢ <i>Probation officer</i>	<i>76,000</i>
➢ <i>Surveillance camera system maintenance (3 parks)</i>	<i>12,000</i>
➢ <i>Sheriff's contract rate increase</i>	<i>128,925</i>
<b>Aggregate change in other categories</b>	<b>13,737</b>
<b>Net change for the fiscal year:</b>	<b><u>216,336</u>      <u>1.8%</u></b>
<b>2015-2016 BUDGET</b>	<b>12,020,048</b>
○ Increase (decrease) in salaries, wages, benefits and taxes	23,990
○ Increase (decrease) in the cost of Sheriff's Department contract services	288,754
➢ Assumed increase in annual contract cost	<u>3.0%</u>
○ Increase (decrease) in equipment leases	(26,000)
➢ LASD vehicles and mobile digital computers	
○ Increase (decrease) in equipment purchases/replacement charges	6,750
<u>Proposed purchases/replacements:</u>	
➢ New autocite system for parking enforcement	27,000
<b>Aggregate change in other categories</b>	<b>3,567</b>
<b>Net change - 2nd year vs. 1st year:</b>	<b><u>297,061</u>      <u>2.5%</u></b>
<b>Net change - 2nd year vs. base year:</b>	<b><u>513,397</u>      <u>4.3%</u></b>
<b>Total change for both years vs. base year:</b>	<b><u>729,733</u>      <u>6.2%</u></b>
<b>2016-2017 BUDGET</b>	<b>12,317,109</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

FUND: 010      GENERAL  
DEPT: 2000    PUBLIC SAFETY - ADMINISTRATION

010-XXXXX-2000

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>PERSONNEL:</b>							
40100	PERMANENT EMPLOYEES	573,016	698,113	554,222	574,895	593,748	602,005
40200	OVERTIME	6,381	6,273	1,446	5,000	5,000	5,000
40300	PART-TIME WAGES	153,151	168,105	188,507	181,000	194,000	200,000
40400	TRANSPORTATION ALLOWANCE	6,285	5,884	3,013	3,000	3,000	3,000
40450	SPECIAL TRANSP. ALLOWANCE	826	1,188	1,193	1,188	1,188	1,188
40510	DEFERRED COMP. MATCH	14,506	15,692	13,073	13,648	15,866	16,095
40600	VACATION/SICK LEAVE REIMBURSEM	33,199	25,148	31,718	37,028	34,224	35,447
40800	MEDICAL/DENTAL OPT OUT	26,486	22,806	12,083	15,451	8,491	8,491
<b>OPERATING EXPENSES:</b>							
41100	MEETINGS	216	1,954	620	500	700	700
42054	CONTRACT SERVICES	0	0	10,100	40,000	40,000	40,000
43000	ADVERTISING/LEGAL NOTICES	567	1,115	247	900	900	900
43100	DEPARTMENTAL EXPENSE	8,207	13,997	10,246	17,000	14,000	14,000
43105	NEIGHBORHOOD WATCH EXPENSE	(378)	2,678	2,520	3,000	3,200	3,200
43110	UNIFORMS	4,006	4,396	4,212	4,600	4,600	4,600
43210	UTILITIES/ELECTRIC	20,595	22,365	22,893	23,000	24,000	25,000
43300	TELECOMMUNICATIONS	17,605	17,934	18,435	18,000	18,500	18,500
43410	RENT	63,600	63,600	63,600	68,250	79,200	79,200
43510	RETIREE MEDICAL INSURANCE	74,910	88,812	77,616	72,149	71,250	71,639
43511	MEDICARE	11,795	13,656	11,651	12,053	12,405	12,633
43512	OASDI	46,931	53,520	46,388	46,730	48,194	49,278
43513	MEDICAL INSURANCE	60,648	69,948	72,233	72,051	74,153	77,119
43514	DENTAL INSURANCE	5,156	5,924	6,087	6,224	5,894	6,042
43515	LIFE INSURANCE	3,530	3,468	3,194	3,291	3,252	3,284
43516	DISABILITY INSURANCE	4,789	5,168	4,372	5,065	5,047	5,117
43517	LIABILITY INSURANCE	28,336	1,979	2,733	26,916	20,654	20,221
43518	WORKERS COMPENSATION	13,335	9,115	15,547	13,803	17,603	17,234
43524	PERS - CITY SHARE	68,748	77,710	70,106	76,928	92,503	102,091
43525	PERS - EMPLOYEE SHARE	41,727	32,719	22,446	17,361	11,875	6,020
45000	MILEAGE REIMBURSEMENT	0	6	5	150	50	50
46000	BUILDING & GROUNDS MAINT.	22,658	25,770	24,970	25,000	46,000	26,000
46100	EQUIPMENT RENTAL	0	597	905	700	1,000	1,000
46200	SMALL TOOLS/EQUIPMENT	0	0	0	0	0	0
46500	EQUIPMENT MAINTENANCE	15,164	8,849	14,012	16,000	28,000	28,000
<b>CAPITAL EXPENDITURES:</b>							
47400	EQUIPMENT REPLACEMENT	0	0	0	0	0	6,750
<b>TOTAL</b>		<b>1,325,995</b>	<b>1,468,489</b>	<b>1,310,393</b>	<b>1,400,881</b>	<b>1,478,497</b>	<b>1,489,804</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

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

**010-XXXXX-2000**

**2015-2016      2016-2017**

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.

<b>40100 PERMANENT EMPLOYEES</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>593,748</b>	<b>602,005</b>
<b>Assistant City Manager (22%)</b>	<b>37,860</b>	<b>38,239</b>		
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.				
<b>Director of Public Safety (100%)</b>	<b>155,790</b>	<b>157,348</b>		
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.				
<b>Public Safety Supervisor (100%)</b>	<b>64,866</b>	<b>65,515</b>		
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.				
<b>Community Services Officer II (100%)</b>	<b>64,866</b>	<b>65,515</b>		
<b>Community Services Officer II (100%)</b>	<b>53,692</b>	<b>54,229</b>		
<b>Community Services Officer II (100%)</b>	<b>53,692</b>	<b>54,229</b>		
<b>Community Services Officer II (100%)</b>	<b>53,692</b>	<b>54,229</b>		
<b>Community Services Officer II (100%)</b>	<b>46,364</b>	<b>49,146</b>		
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.				
<b>Executive Assistant II (100%)</b>	<b>62,926</b>	<b>63,555</b>		
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.				
<b>40200 OVERTIME</b>			<b>5,000</b>	<b>5,000</b>
Provides for overtime as necessary.				
<b>40300 PART-TIME WAGES</b>			<b>194,000</b>	<b>200,000</b>
Provides for part-time Community Services Officers and Interns.				

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

FUND: 010      GENERAL	010-XXXXX-2000	
DEPT: 2000    PUBLIC SAFETY - ADMINISTRATION	2015-2016	2016-2017
<b>40400 TRANSPORTATION ALLOWANCE</b> Provides for reimbursement for use of personal vehicle while conducting City business.	3,000	3,000
<b>40450 SPECIAL TRANSPORTATION ALLOWANCE</b> Provides a cash benefit to an employee for the exchange of the exclusive use of a City vehicle.	1,188	1,188
<b>40510 DEFERRED COMPENSATION MATCH</b> Provides funds to match employee contributions up to 3% of combined base and bilingual pay.	15,866	16,095
<b>40600 VACATION/SICK LEAVE REIMBURSEMENT</b> Provides for an annual payout of sick and vacation leave hours.	34,224	35,447
<b>40800 MEDICAL/DENTAL OPT OUT</b> Provides compensation for those employees who opt out of medical and/or dental coverage because they have comparable coverage through an alternative medical and/or dental plan.	8,491	8,491
<b>41100 MEETINGS</b> Provides for attendance at conferences, seminars and local meetings.	700	700
<b>42054 CONTRACT SERVICES</b> Provides for the monitoring of Deputy time charges and billings.	40,000	40,000
<b>43000 ADVERTISING/LEGAL NOTICES</b> Funds utilized for costs of publishing official notices	900	900
<b>43100 DEPARTMENTAL EXPENSE</b> Provides funds for the purchases of supplies and services to support department activities, including printing, postage, copier supplies, other office supplies.	14,000	14,000
<b>43105 NEIGHBORHOOD WATCH EXPENSE</b> 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."	3,200	3,200
<b>43110 UNIFORMS</b> Public Safety Supervisors and Community Services Officers are supplied with uniforms.	4,600	4,600
<b>43210 UTILITIES/ELECTRIC</b>	24,000	25,000
<b>43300 TELECOMMUNICATIONS</b>	18,500	18,500
<b>43410 RENT</b> Provides for the Bellflower Substation's rent, utilities, and telecommunications charges.	79,200	79,200
<b>43510 RETIREE MEDICAL INSURANCE</b> Medical coverage for retirees and their spouses and dependents are paid by the City. The allocated cost includes pre-funding under GASB 45.	71,250	71,639

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

FUND: 010      GENERAL  
DEPT: 2000    PUBLIC SAFETY - ADMINISTRATION

010-XXXXX-2000

	2015-2016	2016-2017
43511 MEDICARE	12,405	12,633
43512 OASDI	48,194	49,278
43513 MEDICAL INSURANCE	74,153	77,119
43514 DENTAL INSURANCE	5,894	6,042
43515 LIFE INSURANCE	3,252	3,284
43516 DISABILITY INSURANCE	5,047	5,117
43517 LIABILITY INSURANCE	20,654	20,221
43518 WORKERS COMPENSATION	17,603	17,234
43524 PERS - CITY SHARE	92,503	102,091
43525 PERS - EMPLOYEE SHARE	11,875	6,020
Employee benefits and payroll taxes.		
45000 MILEAGE REIMBURSEMENT	50	50
Reimburses personnel for the use of their personal vehicles while conducting City business.		
46000 BUILDING AND GROUNDS MAINTENANCE	46,000	26,000
Provides funds for janitorial services for Bellflower Sheriff's Substation, and minor repairs to structure and utility systems.		
46100 EQUIPMENT RENTAL	1,000	1,000
<u>Special Operations Vehicle Rental</u>		
For commercial rental of vehicles to be used by Sheriff's personnel for undercover surveillance and special operations.		
46500 EQUIPMENT MAINTENANCE	28,000	28,000
Provides for maintenance of office equipment, AutoCITE, and vehicles.		
47400 EQUIPMENT REPLACEMENT	0	6,750
Annual amortization of current and prior equipment purchases.		
Provides for:		
New autocite system for parking enforcement	0	27,000

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

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

010-XXXXX-2050

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>OPERATING EXPENSES:</b>							
42054	CONTRACT SERVICES	116,012	116,339	122,397	122,000	124,000	124,000
43100	DEPARTMENTAL EXPENSE	0	0	0	200	200	200
	<b>TOTAL</b>	<b>116,012</b>	<b>116,339</b>	<b>122,397</b>	<b>122,200</b>	<b>124,200</b>	<b>124,200</b>

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

<b>42054</b>	<b>CONTRACT SERVICES</b>					<b>124,000</b>	<b>124,000</b>
	Provides for contract crossing guard services at 16 locations.						
<b>43100</b>	<b>DEPARTMENTAL EXPENSE</b>					<b>200</b>	<b>200</b>
	Provides for stop signs, traffic cones, and other supplies.						

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

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

050-XXXXX-2150

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>OPERATING EXPENSES:</b>							
42158	PROBATION OFFICER	0	30,159	0	0	0	0
42164	OVERTIME LAW ENFORCEMENT	12,189	0	0	0	0	0
42165	GENERAL LAW CARS - 40-HR NO REL	0	0	126,259	100,000	130,000	130,000
47300	EQUIPMENT LEASES	0	0	0	74,951	61,000	35,000
<b>CAPITAL EXPENDITURES:</b>							
47500	EQUIPMENT PURCHASES	83,086	60,009	12,911	0	0	0
<b>TOTAL</b>		<b>95,275</b>	<b>90,168</b>	<b>139,170</b>	<b>174,951</b>	<b>191,000</b>	<b>165,000</b>

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)** **130,000** **130,000**

	2015-2016	2016-2017
Measure P	183,075	193,218
JAG	25,000	25,000
CA-COPS	130,000	130,000
Total	<u>338,075</u>	<u>348,218</u>

**47300 EQUIPMENT LEASES** **61,000** **35,000**  
Provides for leasing of LASD vehicles and mobile digital computers.

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

FUND: 010      GENERAL  
DEPT: 2200    PUBLIC SAFETY - SHERIFF

010-XXXXX-2200

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>OPERATING EXPENSES:</b>							
42118	LICENSE INVESTIGATION	1,136	1,563	0	1,400	1,500	1,500
42122	PRISONER MAINTENANCE	120	0	958	900	1,000	1,000
42130	SPECIAL ASSIGN. OFFICERS	852,690	1,118,740	1,184,810	1,220,647	1,269,581	1,307,668
42150	SPECIAL ASSIGN. SERGEANTS	369,390	401,114	404,930	410,276	420,180	432,786
42152	GENERAL LAW CARS (56-HR)	3,687,970	3,769,853	3,871,816	4,135,547	4,301,345	4,430,385
42153	GENERAL LAW CARS (40-HR)	718,434	763,829	781,975	805,628	837,923	863,061
42154	TRAFFIC LAW CARS (56-HR)	1,005,810	1,069,361	1,094,764	1,127,878	1,020,592	1,051,210
42155	TRAFFIC LAW CAR (40-HR)	239,478	254,610	260,658	268,541	279,308	287,687
42164	OVERTIME LAW ENFORCEMENT	297,173	111,798	189,609	203,097	220,665	227,285
42165	GENERAL LAW CARS (40-HR) - NO RELIEF	0	0	193,718	229,600	208,075	218,218
42173	NO-CALL MOTORCYCLE OFFICERS	421,278	478,998	499,884	515,957	536,364	552,455
42182	LASD HELICOPTER	10,130	23,753	19,843	12,000	23,000	23,000
43024	DEPUTY TRAINING	0	121	53	1,000	1,000	1,000
43040	ADJUSTMENT	0	0	0	0	0	0
<b>TOTAL</b>		<b>7,603,609</b>	<b>7,993,740</b>	<b>8,503,018</b>	<b>8,932,471</b>	<b>9,120,533</b>	<b>9,397,255</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

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

**010-XXXXX-2200**

**2015-2016      2016-2017**

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.

<b>42118 LICENSE INVESTIGATION</b>	<b>1,500</b>	<b>1,500</b>
Services are provided through the Los Angeles County Sheriff's Department to make necessary investigations of business license applications when called in.		
<b>42122 PRISONER MAINTENANCE</b>	<b>1,000</b>	<b>1,000</b>
Provides for charges for maintenance of prisoners at the County jail.		
<b>42130 SPECIAL ASSIGNMENT OFFICERS (5)</b>	<b>1,269,581</b>	<b>1,307,668</b>
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).		
<b>42150 SPECIAL ASSIGNMENT SERGEANTS (2)</b>	<b>420,180</b>	<b>432,786</b>
Provides supervision for Special Assignment Team (no liability cost assessed for this item). (40-hr/1-person).		
<b>42152 GENERAL LAW CARS - 56-HR RELIEF (11)</b>	<b>4,301,345</b>	<b>4,430,385</b>
Provides for dedicated general law enforcement patrol (56-hr/1-person).		
<b>42153 GENERAL LAW CARS - 40-HR RELIEF (3)</b>	<b>837,923</b>	<b>863,061</b>
Provides dedicated general law enforcement patrol (40-hr/1-person).		
<b>42154 TRAFFIC LAW CARS - 56-HR RELIEF (4)</b>	<b>1,020,592</b>	<b>1,051,210</b>
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)		
<b>42155 TRAFFIC LAW CAR - 40-HR RELIEF (1)</b>	<b>279,308</b>	<b>287,687</b>
Provides dedicated traffic law enforcement (40-hr/1-person).		
<b>42164 OVERTIME LAW ENFORCEMENT</b>	<b>220,665</b>	<b>227,285</b>
Provides for greater law enforcement services (approximately \$71 per hour) to focus additional patrol and enforcement efforts as designated by the City.		

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

<b>FUND: 010</b>	<b>GENERAL</b>		<b>010-XXXXX-2200</b>
<b>DEPT.: 2200</b>	<b>PUBLIC SAFETY - SHERIFF</b>		
			<b>2015-2016      2016-2017</b>
<b>42165</b>	<b>GENERAL LAW CARS - 40-HR NO RELIEF (2)</b>		<b>208,075      218,218</b>
	Provides dedicated general law enforcement patrol (40-hr/1-person).		
		2015-2016      2016-2017	
	Measure P	183,075	193,218
	JAG	25,000	25,000
	Subtotal	208,075	218,218
	CA-COPS	130,000	130,000
	Total	338,075	348,218
<b>42173</b>	<b>NO-CALL MOTORCYCLE OFFICERS (2)</b>		<b>536,364      552,455</b>
	Provides for enhanced law enforcement services in the area of traffic enforcement to reduce hazardous driving and collisions.		
<b>42182</b>	<b>LASD HELICOPTER</b>		<b>23,000      23,000</b>
	Provides for LASD's Aero Bureau services.		
<b>43024</b>	<b>DEPUTY TRAINING</b>		<b>1,000      1,000</b>
	Provides additional in-service training for Bellflower deputies.		

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

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

010-XXXXX-2230

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>OPERATING EXPENSES:</b>							
42100	SEAACA	300,571	306,614	323,489	333,900	369,000	387,000
42124	DISTRICT ATTORNEY - SAGE	197,300	202,864	187,118	202,900	222,000	226,000
42158	PROBATION OFFICER	68,000	37,841	68,000	72,100	76,000	79,000
42176	REGIONAL FINGERPRINTING	19,511	10,457	4,280	19,000	15,000	15,000
42178	TRAFFIC SAFETY PROGRAMS	33,804	53,683	30,382	25,000	15,000	15,000
42180	SECTION 8 HOUSING INSPECTOR	30,000	30,000	0	38,000	0	0
43100	DEPT. EXPENSE - PROBATION	0	0	0	500	500	500
43102	DEPT. EXPENSE - SAGE	0	61	372	1,000	750	750
<b>CAPITAL EXPENDITURES:</b>							
47400	EQUIPMENT REPLACEMENT	0	0	0	0	0	0
47500	EQUIPMENT PURCHASES	0	0	34,923	100,000	0	0
<b>TOTAL</b>		<b>649,186</b>	<b>641,520</b>	<b>648,564</b>	<b>792,400</b>	<b>698,250</b>	<b>723,250</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

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

**010-XXXXX-2230**

**2015-2016      2016-2017**

Funds are appropriated in this department for contracted law enforcement support services, including animal control and probation.

<b>42100</b>	<b>SOUTHEAST AREA ANIMAL CONTROL AUTHORITY (SEAACA)</b>	<b>369,000</b>	<b>387,000</b>
	Provides for annual charges (net of license fees) for complete animal control services.		
	<u>SEAACA Charges:</u>		
	2011-2012      2012-2013      2013-2014      2014-2015      2015-2016      2016-2017		
	Payments to SEAAACA per AFN 200	300,571	306,614
	Base License Fees kept by SEAACA	120,036	138,000
	50% of license fees in excess of base	24,181	27,309
	est.	est.	est.
	Total SEAACA charges	444,788	471,923
		488,202	498,900
		534,000	552,000
<b>42124</b>	<b>DISTRICT ATTORNEY - SAGE</b>	<b>222,000</b>	<b>226,000</b>
	Provides for the services of a Deputy District Attorney under the Los Angeles County District Attorney's Strategies Against Gang Environments (SAGE) program.		
<b>42158</b>	<b>PROBATION OFFICER</b>	<b>76,000</b>	<b>79,000</b>
	Provides for a part-time dedicated Probation Officer (Measure P).		
<b>42176</b>	<b>REGIONAL FINGERPRINTING</b>	<b>15,000</b>	<b>15,000</b>
	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.		
<b>42178</b>	<b>TRAFFIC SAFETY PROGRAMS</b>	<b>15,000</b>	<b>15,000</b>
	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).		
<b>43100</b>	<b>DEPT. EXPENSE - PROBATION</b>	<b>500</b>	<b>500</b>
	Provides for miscellaneous office supplies and small equipment.		
<b>43102</b>	<b>DEPT. EXPENSE - SAGE</b>	<b>750</b>	<b>750</b>
	Provides for purchase of supplies, office furniture, and services to support SAGE program activities.		

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

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

010-XXXXX-2400

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>OPERATING EXPENSES:</b>							
42126	CIVIL DEFENSE	6,903	0	3,845	3,850	4,000	4,000
43100	DEPARTMENTAL EXPENSE	0	0	780	500	1,000	1,000
<b>CAPITAL EXPENDITURES:</b>							
47500	EQUIPMENT PURCHASES	89	0	0	500	2,000	0
<b>TOTAL</b>		<b>6,992</b>	<b>0</b>	<b>4,625</b>	<b>4,850</b>	<b>7,000</b>	<b>5,000</b>

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.

<b>42126</b>	<b>CIVIL DEFENSE</b> Membership fee for participating in Area E Civil Defense and Disaster Preparedness system.	<b>4,000</b>	<b>4,000</b>
<b>43100</b>	<b>DEPARTMENTAL EXPENSE</b> Provides for the Emergency Operations Center (EOC) supplies and informational material for the public.	<b>1,000</b>	<b>1,000</b>
<b>47500</b>	<b>EQUIPMENT PURCHASES</b> Provides for miscellaneous EOC support equipment.	<b>2,000</b>	<b>0</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

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

035-XXXXX-2500

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>OPERATING EXPENSES:</b>							
42164	OVERTIME LAW ENFORCEMENT	0	0	0	0	0	0
<b>CAPITAL EXPENDITURES:</b>							
47500	EQUIPMENT PURCHASES	2,083	10,539	0	0	0	0
	<b>TOTAL</b>	<b>2,083</b>	<b>10,539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017

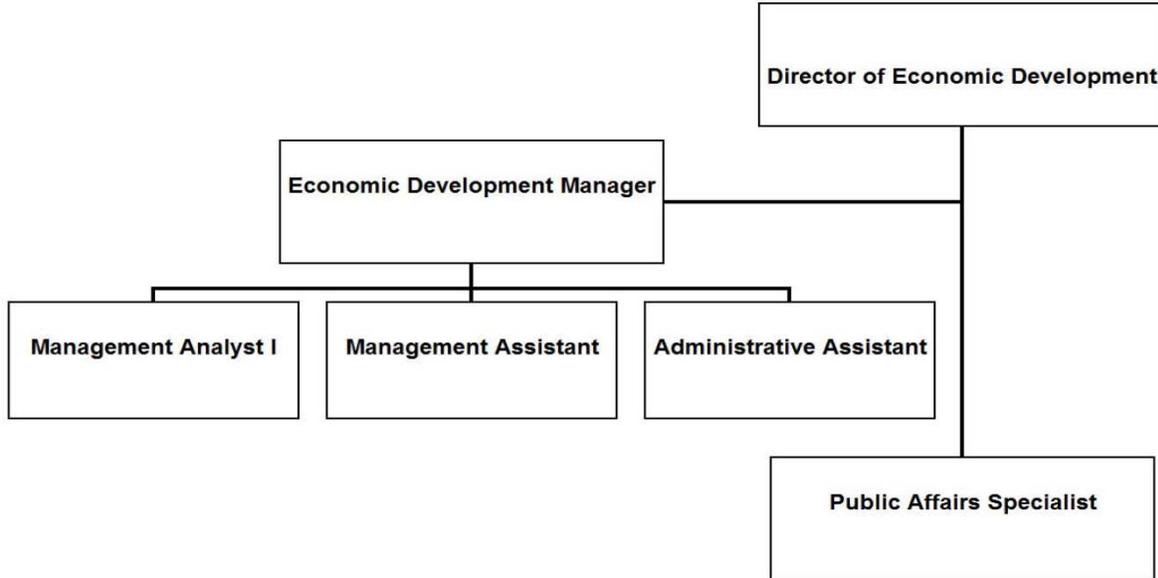
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CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017

**ECONOMIC DEVELOPMENT**

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Organization Chart:

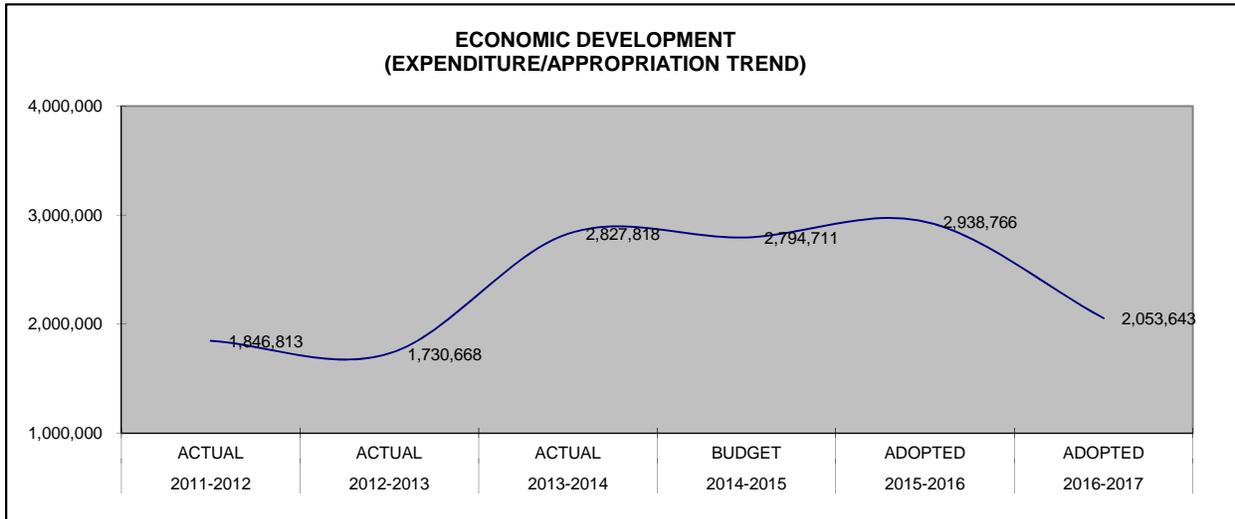


**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**ECONOMIC DEVELOPMENT**

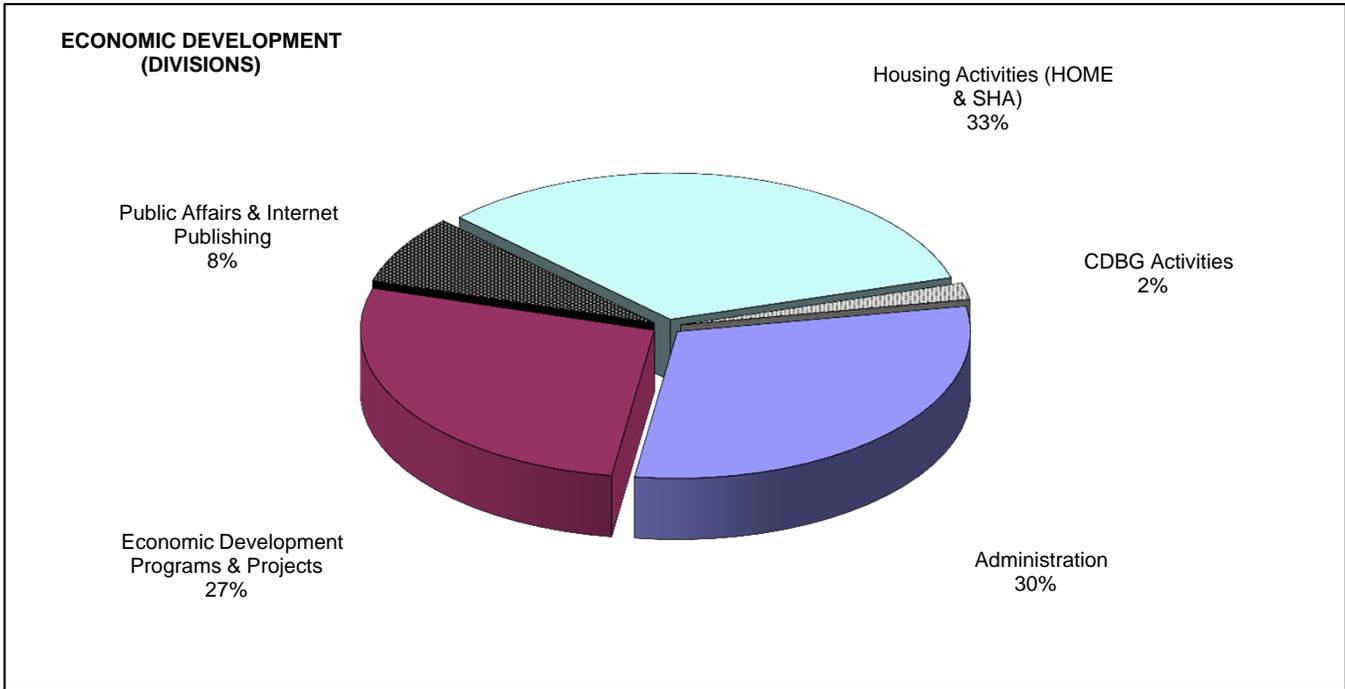
**Economic Development Department is comprised of following Divisions:**

DEPT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
4000	Administration	577,976	655,461	537,281	575,063	608,473	631,239
4002	Economic Development Programs	0	0	1,185,530	720,958	682,000	682,000
1010	Public Affairs	228,047	266,756	72,979	77,826	83,903	87,277
3610	Internet Publishing	125,332	127,934	114,859	135,829	103,008	106,388
4150	CDBG General Administration	107,666	69,879	77,523	108,992	90,024	93,142
4155	CDBG Program Activities	121,655	41,000	41,000	41,000	46,000	46,000
4210	HOME Administration	51,695	41,983	47,298	52,655	24,269	24,861
4215	HOME Program Activities	310,053	483,306	457,000	694,571	914,907	253,000
7320	SHA LMIHAF Administration	18,929	30,644	40,506	33,933	14,854	15,755
7322	SHA LMIHAF Program Activities	305,460	13,705	253,842	353,884	371,328	113,981
<b>Total</b>		<b>1,846,813</b>	<b>1,730,668</b>	<b>2,827,818</b>	<b>2,794,711</b>	<b>2,938,766</b>	<b>2,053,643</b>



**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**ECONOMIC DEVELOPMENT**



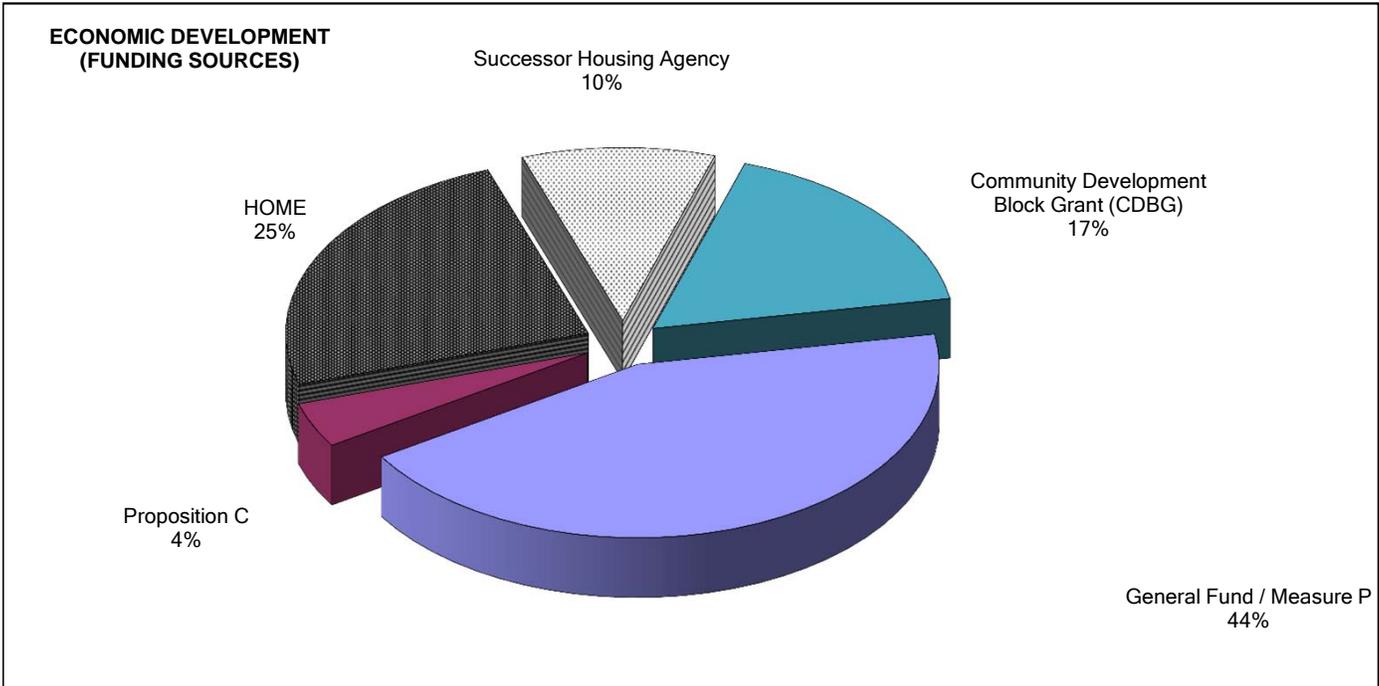
Department Description	2015-2016 ADOPTED	2016-2017 ADOPTED	Total	
Administration	737,620	764,997	1,502,617	30%
Economic Development Programs & Projects	682,000	682,000	1,364,000	27%
Public Affairs & Internet Publishing	186,911	193,665	380,576	8%
Housing Activities (HOME & SHA)	1,286,235	366,981	1,653,216	33%
CDBG Activities	46,000	46,000	92,000	2%
Total	2,938,766	2,053,643	4,992,409	100%

**(A)**

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

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**ECONOMIC DEVELOPMENT**



	2015-2016 ADOPTED	2016-2017 ADOPTED	Total	
General Fund / Measure P	1,068,702	1,118,503	2,187,205	44%
Proposition C	103,008	106,388	209,396	4%
HOME	939,176	277,861	1,217,037	24%
Successor Housing Agency	386,182	129,736	515,918	10%
Community Development Block Grant (CDBG)	441,698	421,155	862,853	17%
	<u>2,938,766</u>	<u>2,053,643</u>	<u>4,992,409</u>	100%

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

(A)

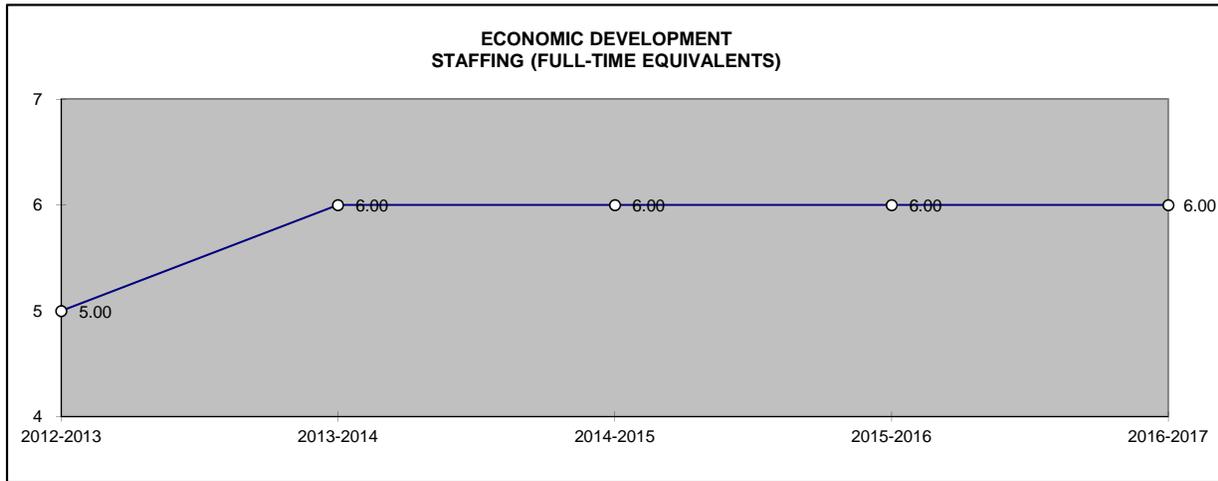
**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**ECONOMIC DEVELOPMENT**

**Staffing in Full-Time Equivalents:**

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Director of Economic Development (Formerly Director of Community Development)	1.00	1.00	1.00	1.00	1.00
Economic Development Manager (Formerly Principal Planner)	1.00	1.00	1.00	1.00	1.00
Management Analyst I	-	1.00	1.00	1.00	1.00
Public Affairs Specialist	1.00	1.00	1.00	1.00	1.00
Management Assistant	1.00	2.00	2.00	1.00	1.00
Administrative Assistant	-	-	-	1.00	1.00
Public Affairs Manager	1.00	-	-	-	-
Full-Time	5.00	6.00	6.00	6.00	6.00
Part-Time	-	-	-	-	-
Total Staffing - Full-Time Equivalents (FTE)	5.00	6.00	6.00	6.00	6.00

**Staffing Trends:**



**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**ECONOMIC DEVELOPMENT**

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**Mission Statement**

Promote the City of Bellflower to the business community as a great place to do business. Implement the economic development vision of Bellflower in regards to community development, business development, services to Bellflower residents.

**Department Description**

The Economic Development Department was established under the authority granted by the City Council. The Economic Development Department consists of three (3) divisions, Economic Development, Public Affairs and Housing.

**Economic Development Division.** The Economic Development Division is responsible for implementing the Economic Development vision of the City. This vision consists of marketing and promoting the City of Bellflower as an attractive and desirable location for business, promote Bellflower's existing business community, develop innovative and creative development and land use strategies that will increase the economic viability of the city, and seek out alternative funding sources to assist in the implementation of various development projects.

In addition, the Economic Development Division provides staff liaison support to the Bellflower Temporary Utility Users Tax Advisory Board (TUUTAB), staff support to the Dissolved Bellflower Redevelopment Successor Agency and the Oversight Board to the Dissolved Bellflower Redevelopment Agency.

**Public Affairs Division.** The Public Affairs Division is responsible for the primary effort in media relations, outreach and coordination for the promotion of Bellflower activities and achievements. The Public Affairs Division coordinates with other City Departments, such as Administration, Parks & Recreation and Planning in the preparation of media promotions, press releases, responses to media inquiries and similar tasks. The Public Affairs Division also assists in the marketing of the City, especially on social media (Facebook, Twitter, etc.), the Economic Development Newsletter, manage and update the City's website, the publishing of the E- Citizen monthly newsletter, act as the primary responsibility and/or assist and support other City departments in the implementation of City-sponsored events such as business ribbon-cutting ceremonies and dedications, BRAVO and State of the City and similar community events.

**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.

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**ECONOMIC DEVELOPMENT**

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**Prior Year Accomplishments**

**Economic Development Division:**

- **Long Range Property Management Plan (LRPMP).** Successfully completed the preparation of the Successor Agency's LRPMP. The State of California Department of Finance approved the LRPMP in 2014.
- **Bo's Cigar Lounge.** Pursuant to the provisions of the LRPMP, the Successor Agency property that is the location of Bo's Cigar Lounge was approved by the DOF for sale/transfer to the owner/operator of Bo's Cigar Lounge. The transaction included the preparation of an Implementation Agreement, and Amendment to the Implementation Agreement which had to be approved by the Successor Agency, the Oversight Board and DOF. In addition, assisted in the implementation of the tenant improvements on the property with other City departments which resulted in the opening of the new Bo's Cigar Lounge in the downtown.
- **Belmont Court Mixed Use Project.** In conjunction with other City departments, (this project was a carryover project that was initiated and managed by the dissolved Community Development Department) completed the 30-unit mixed use project that also included 2 restaurants occupying 6,000 square feet. The project required the preparation and approval of an Affordable Housing Agreement that provided HUD affordable housing funds to assist with the development costs, as well as necessitating the preparation and approval of the Bellflower Village Overlay Zone - North that created various zoning provisions that allowed for innovative development standards.
- **Palm Street Park.** In conjunction with other City departments, (this project was a carryover project that was initiated and managed by the dissolved Community Development Department) completed the approximate 4.5 acre park located on Caltrans property. The project required the successful receipt of grant funds from the Rivers and Mountains Conservancy and the Safe Routes to School program.
- **Golden Corral Restaurant.** The Golden Corral restaurant is located at the intersection of Bellflower Boulevard and Artesia Boulevard and was the culmination of many years of work and innovative funding strategies that eventually lead to the successful execution of a lease on the old Norm Reeves property. The Golden Corral restaurant opened to the public in February 2015.
- **Flora Vista Dog Park.** In conjunction with other City departments, completed construction of the City's first dog park. This project required the negotiation of a sub-lease agreement between the City and the Hollywood Sports Park concessionaire and the managing of the construction of the dog park project. The dog park opened to the public in March 2015.
- **Fronk's and Café Camellia.** In conjunction with other City departments, (this project was a carryover project that was initiated and managed by the dissolved Community Development Department and was a Redevelopment Agency project) completed redevelopment of the commercial property located at the intersection of Bellflower Boulevard and Walnut Street. The project involved the construction of a new 3,000 square foot restaurant (Fronk's) and improvements to the existing Café Camellia restaurant. New pedestrian amenities, and aesthetic improvements to the alley that links the Walnut Village Live/Work project and the Walnut public parking lot project. This project was completed in 2014.
- **LAEDC Business Friendly Finalist.** Submitted award application package to the annual Los Angeles Economic Development Commission Business Friendly award program. Bellflower was one of five (5) finalist in the "Large City" category.
- **Economic Development Newsletter e-mail blast.** Initiated the quarterly Bellflower Economic Development Newsletter highlighting various accomplishments of the City of Bellflower. This electronic newsletter is distributed via e-mail to business, citizen and political entities.
- **Fire Museum and Event Center.** Started the design and planning process for the Fire Museum and Event Center project, including arranging the financial backing and organizing the RFQ and RFP process. It is anticipated the project contractor will be selected in the Spring of 2015.
- **Los Angeles Chapter of Habitat for Humanity.** Negotiated an agreement with the Los Angeles Chapter of Habitat of Humanity for them to relocate their Los Angeles headquarters facility and a ReUse store on Artesia Boulevard, in conjunction with cooperating with a developer planning a regional commercial shopping center on adjoining property.
- **Trabuco Butterfly Gardens park.** Secured grant funding from the California Resources Agency to purchase property on Trabuco near Caruthers Park North for the purposes of developing a passive open space area on blighted light industrial property.

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**ECONOMIC DEVELOPMENT**

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**Prior Year Accomplishments  
(Continued)**

**Economic Development Division - Continued:**

- **City Ventures residential developments.** In conjunction with other City departments, (this project was a carryover project that was initiated and managed by the dissolved Community Development Department) negotiated and drafted a disposition and development agreement, preparation of a specific plan for the development of residential townhouse units on the old Clark bowling alley property and some downtown parcels. The developer is paying into a fund to partially fund the Fire Museum and Event Center project. Construction on the Clark and Alondra property began in 2014.
- **Holland International Market.** Facilitated the relocation of the old "Holland American" store to a new location in downtown Bellflower.
- **Hambone's Bar B-Que.** Negotiated a participation agreement with Hambones Bar B-Que restaurant to locate a new restaurant store in downtown Bellflower. Completed mid 2013.

**Public Affairs Division:**

- **Marketing the City.** Marketed the City of Bellflower on popular social media sites such as Facebook, Twitter, and YouTube. 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 "like" Bellflower City Hall posts, which would then directly re-post on their personal Facebook timeline. Assisted City videographer with script writing and audio/visual edits to promote the City to specific audiences.
- **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 Press Releases and announcements to subscribers on important City news and information. The 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 2015.
- **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.
- **City Website.** Update the City's website daily to reflect current events, programs and City services. Serve as the "Webmaster" to assist departmental users with technical issues and serve as point-of-contact to our web host i.e. currently Vision Internet Company.
- **City-Sponsored Special Events.** Coordinated and planned several Grand Openings, Groundbreakings and business-related events including: opening of Bo's Cigar Lounge, opening of Habitat for Humanity, Ribbon Cutting of several restaurants, groundbreaking of Golden Corral and City Ventures projects, assisted with special event programs such as BRAVO, State of the City, election materials, Outgoing Mayor's Ceremony, etc.
- **Community Events.** Assisted local community civic groups, church groups and Chamber of Commerce in promoting events such as: The Annual Bellflower Blvd. Car Show, Easter Egg Hunt, Christmas Tree Lighting, Food and Holiday Basket Drives, Relay For Life Cancer Run, ARC Walk, etc.
- **Media Relations.** Developed and assisted in drafting press releases for the media with related City information, coordinated numerous online positive comments/responses, designed a new Time Warner slide show identifying City Council Members and announcing public services available, monthly billboard marketing campaigns and overall positive public relations for the City and Council members.
- **Economic Development.** Crafted the City's first Social Media Program (focused on YELP) to create awareness in the business community of how their image, as well as the overall City, is represented on the internet. Developed a quarterly electronic Economic Development newsletter to distribute to business owners, developers who have expressed interest in our City and additional people who have willingly chosen to follow Bellflower's economic highlights. Developed and produced marketing pamphlets and other promotional and informational aides to promote vacant properties within the City at various conferences to generate interest and aid in future deal-making.

CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017

**ECONOMIC DEVELOPMENT**

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**Major Initiatives for the Budget Years  
(TBD)**

**Economic Development Division:**

- Fire Museum and Event Center
- Los Angeles Chapter of Habitat for Humanity
- Trabuco Butterfly Gardens park
- City Ventures residential developments
- Holland International Market
- New Transit Center
- Downtown Arch Sign

**Public Affairs Division:**

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**Housing and Grants Division:**

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**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**ECONOMIC DEVELOPMENT**

**Explanation of Major Budget Changes**

<b>2014-2015 BUDGET</b>				<b>2,794,711</b>
○	Increase (decrease) in salaries, wages, benefits and taxes			(30,646)
○	Increase (decrease) in economic development activities			(8,650)
		Prior Year	Budget Year 1	Change
➤	COMMUNITY PROMOTIONS	20,000	30,000	10,000
➤	CONTRACT SERVICES	241,000	241,000	0
➤	ECONOMIC DEVELOPMENT	40,000	220,000	180,000
➤	PUBLIC SPACE IMPROVEMENTS	0	154,550	154,550
➤	PARKING LOT IMPROVEMENTS	90,000	0	(90,000)
➤	PARKING LOT LEASE	35,650	36,450	800
➤	GOLDEN CORRAL PROJECT	264,000	0	(264,000)
○	Increase (decrease) in CDBG/HOME/SHA activities			242,780
		Prior Year	Budget Year 1	Change
➤	FAIR HOUSING ASSISTANCE (CDBG)	26,000	26,000	0
➤	KINGDOM CAUSES (CDBG)	15,000	20,000	5,000
➤	SINGLE-FAMILY REHABILITATIC (HOME)	117,178	320,000	202,822
➤	HOMEBUYERS ASSISTANCE (HOME)	80,000	160,000	80,000
➤	HOMEBUYERS ASSISTANCE (SHA)	205,250	0	(205,250)
➤	LITTLE HOUSE (SHA)	134,653	257,347	122,694
➤	RAPID RE-HOUSING/HOMELES (SHA)	0	100,000	100,000
➤	AFFORDABLE HOUSING DEVEL (HOME)	185,136	0	(185,136)
➤	CHDO SET ASIDE (HOME)	312,257	434,907	122,650
○	Increase (decrease) in contract services - Internet publishing and P&R online class registration (Proposition C)			15,000
○	Prior year activities			(80,308)
➤	New City website			(50,000)
➤	Purchase of Proposition A funds re. Transit Center sale			(30,308)
<b>Aggregate change in other categories</b>				<b>5,879</b>
<b>Net change for the fiscal year:</b>		<b><u>144,055</u></b>	<b><u>5.2%</u></b>	
<b>2015-2016 BUDGET</b>				<b>2,938,766</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**ECONOMIC DEVELOPMENT**

**Explanation of Major Budget Changes**

<b>2015-2016 BUDGET</b>						<b>2,938,766</b>
○	Increase (decrease) in salaries, wages, benefits and taxes					34,356
○	Increase (decrease) in economic development activities					0
		<u>Budget Year 1</u>	<u>Budget Year 2</u>	<u>Change</u>		
➤	COMMUNITY PROMOTIONS	30,000	30,000	0		
➤	CONTRACT SERVICES	241,000	241,000	0		
➤	ECONOMIC DEVELOPMENT	220,000	220,000	0		
➤	PUBLIC SPACE IMPROVEMENTS	154,550	153,456	(1,094)		
➤	PARKING LOT LEASE	36,450	37,544	1,094		
○	Increase (decrease) in CDBG/HOME/SHA activities					(919,254)
		<u>Budget Year 1</u>	<u>Budget Year 2</u>	<u>Change</u>		
➤	FAIR HOUSING ASSISTANCE (CDBG)	26,000	26,000	0		
➤	KINGDOM CAUSES (CDBG)	20,000	20,000	0		
➤	SINGLE-FAMILY REHABILITATION (HOME)	320,000	48,000	(272,000)		
➤	HOMEBUYERS ASSISTANCE (HOME)	160,000	160,000	0		
➤	LITTLE HOUSE (SHA)	257,347	0	(257,347)		
➤	RAPID RE-HOUSING/HOMELESS (SHA)	100,000	100,000	0		
➤	CHDO SET ASIDE (HOME)	434,907	45,000	(389,907)		
<b>Aggregate change in other categories</b>						(225)
<b>Net change - 2nd year vs. 1st year:</b>		<u>(885,123)</u>	<u>-30.1%</u>			
<b>Net change - 2nd year vs. base year:</b>		<u>(741,068)</u>	<u>-26.5%</u>			
<b>Total change for both years vs. base year:</b>		<u>(597,013)</u>	<u>-21.4%</u>			
<b>2016-2017 BUDGET</b>						<b>2,053,643</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

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

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>PERSONNEL:</b>							
40100	PERMANENT EMPLOYEES	212,870	254,351	324,690	351,505	372,485	386,325
40300	PART-TIME WAGES	21,598	0	0	0	0	0
40400	TRANSPORTATION ALLOWANCE	1,858	2,241	2,411	2,400	2,550	2,550
40450	SPECIAL TRANSPORTATION	826	1,188	1,193	1,188	1,188	1,188
40510	DEFERRED COMP. MATCH	3,479	4,200	6,158	6,919	7,204	7,579
40600	VACATION/SICK LEAVE REIMBURSEM	7,344	8,741	8,856	12,011	12,551	13,372
40800	MEDICAL/DENTAL OPT OUT	1,576	6,495	2,306	1,531	5,707	5,707
<b>OPERATING EXPENSES:</b>							
41100	MEETINGS	1,124	4,397	8,949	1,000	9,000	9,000
41200	MEMBERSHIPS/DUES	0	400	2,351	100	2,500	2,500
41310	COMMUNITY PROMOTIONS	0	60,366	0	0	0	0
42054	CONTRACT SERVICES	179,047	167,023	0	0	0	0
43000	AD & LEGALS	665	0	3,207	500	500	500
43010	PUBLICATIONS/SUBSCRIPTIONS	0	4,780	0	0	0	0
43090	PROMO SUPPLIES	2,204	0	325	250	250	250
43100	DEPARTMENTAL EXPENSE	1,391	4,045	10,365	3,500	3,500	3,500
43510	RETIREE MEDICAL INSURANCE	27,887	35,420	39,741	44,114	44,698	45,973
43511	MEDICARE	3,625	4,026	4,973	5,446	5,824	6,042
43512	OASDI	14,614	14,904	18,774	19,865	21,196	22,239
43513	MEDICAL INSURANCE	41,861	30,983	41,632	54,064	43,899	45,655
43514	DENTAL INSURANCE	3,855	2,434	3,240	5,409	3,338	3,422
43515	LIFE INSURANCE	1,128	1,242	1,861	2,241	2,152	2,173
43516	DISABILITY INSURANCE	1,714	2,027	2,514	3,039	3,166	3,284
43517	LIABILITY INSURANCE	5,346	229	456	7,482	3,765	3,756
43518	WORKERS COMPENSATION	2,516	1,054	2,591	3,837	3,209	3,201
43524	PERS - CITY SHARE	25,593	30,992	35,896	40,120	52,519	58,737
43525	PERS - EMPLOYEE SHARE	15,542	13,081	9,690	7,442	6,172	3,186
45000	MILEAGE	153	28	553	100	100	100
46200	SMALL TOOLS/EQUIPMENT	0	814	4,140	0	0	0
46500	EQUIPMENT MAINTENANCE	160	0	409	1,000	1,000	1,000
<b>TOTAL</b>		<b>577,976</b>	<b>655,461</b>	<b>537,281</b>	<b>575,063</b>	<b>608,473</b>	<b>631,239</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

<b>FUND: 010</b>	GENERAL		010-XXXXX-4000
<b>DEPT: 4000</b>	ECONOMIC DEVELOPMENT - ADMINISTRATION	<i>(2013-14 AND SUBSEQUENT)</i>	
	COMMUNITY DEVELOPMENT - ADMINISTRATION	<i>(2012-13 AND PRIOR)</i>	
			<b>2015-2016</b>
			<b>2016-2017</b>
<b>40100</b>	<b>PERMANENT EMPLOYEES</b>		<b>372,485</b>
			<b>386,325</b>
		<b>2015-2016</b>	<b>2016-2017</b>
	Assistant City Manager (22%)	37,860	38,239
	Director of Economic Development (85%)	132,360	133,684
	Economic Development Manager (90%)	78,145	82,834
	Management Analyst I (60%)	39,717	42,100
	Public Affairs Specialist (28%)	20,497	21,727
	Management Assistant (30%)	17,122	18,150
	Administrative Assistant (100%)	46,784	49,591
<b>40400</b>	<b>TRANSPORTATION ALLOWANCE</b>		<b>2,550</b>
	Provides reimbursement for use of personal vehicle while conducting City business.		<b>2,550</b>
<b>40450</b>	<b>SPECIAL TRANSPORTATION</b>		<b>1,188</b>
	Provides a cash benefit to an employee for the exchange of the exclusive use of a City vehicle.		<b>1,188</b>
<b>40510</b>	<b>DEFERRED COMPENSATION MATCH</b>		<b>7,204</b>
	Provides funds to match employee contributions up to 3% of combined base and bilingual pay.		<b>7,579</b>
<b>40600</b>	<b>VACATION/SICK LEAVE REIMBURSEMENT</b>		<b>12,551</b>
	Provides for an annual payout of sick and vacation leave hours.		<b>13,372</b>
<b>40800</b>	<b>MEDICAL/DENTAL OPT OUT</b>		<b>5,707</b>
	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.		<b>5,707</b>
<b>41100</b>	<b>MEETINGS</b>		<b>9,000</b>
	Provides for attendance at conferences, seminars and meetings at various locales.		<b>9,000</b>
<b>41200</b>	<b>MEMBERSHIPS/DUES</b>		<b>2,500</b>
	Provides for memberships and publications/subscriptions for:		<b>2,500</b>
	American Planning Association (APA)		
	International Council of Shopping Centers (ICSC)		
	California Association of Local Economic Development (CALED)		
<b>43000</b>	<b>AD &amp; LEGALS</b>		<b>500</b>
	Provides for legal and promotional advertisements and document filing/recording fees.		<b>500</b>
<b>43090</b>	<b>PROMO SUPPLIES</b>		<b>250</b>
	Provides for promotional supplies.		<b>250</b>
<b>43100</b>	<b>DEPARTMENTAL EXPENSE</b>		<b>3,500</b>
	Provides for various office supplies.		<b>3,500</b>



**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

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

510-XXXXX-4002

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>OPERATING EXPENSES:</b>							
41310	COMMUNITY PROMOTIONS	0	0	14,820	20,000	30,000	30,000
42054	CONTRACT SERVICES	0	0	296,532	241,000	241,000	241,000
44410	ECONOMIC DEVELOPMENT	0	0	175,000	40,000	220,000	220,000
44412	PUBLIC SPACE IMPROVEMENTS	0	0	0	0	154,550	153,456
46800	PROPOSITION A FUND EXCHANGE	0	0	0	30,308	0	0
47028	PARKING LOT IMPROVEMENTS	0	0	5,201	90,000	0	0
47302	PARKING LOT LEASE	0	0	14,750	35,650	36,450	37,544
47639	CAFÉ CAMELLIA/FRONK'S PROJECT	0	0	383,414	0	0	0
47656	GOLDEN CORRAL PROJECT	0	0	295,813	264,000	0	0
47980	BUSINESS RETENTION	0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>1,185,530</b>	<b>720,958</b>	<b>682,000</b>	<b>682,000</b>

<b>41310 COMMUNITY PROMOTIONS</b>		<b>30,000</b>	<b>30,000</b>
Provides for economic development community promotions such as Halloween Haunted Theater and various grand opening events.			
<b>42054 CONTRACT SERVICES</b>		<b>241,000</b>	<b>241,000</b>
Provides for contract services related to economic analysis, restaurant recruitment, architectural design, planning and environmental, engineering, and other consulting services.			
<b>44410 ECONOMIC DEVELOPMENT</b>		<b>220,000</b>	<b>220,000</b>
Special economic development funding related to marketing, business retention, tenant improvement programs, web/social media business support, façade/sign improvement programs, restaurant attraction programs and other financial assistance to business operators and developers.			
<b>44412 PUBLIC SPACE IMPROVEMENTS</b>		<b>154,550</b>	<b>153,456</b>
Provides for wayfinding/community branding, streetscape/public space development, open space/ parkland development and opprotunities for public art.			
<b>47302 PARKING LOT LEASE</b>		<b>36,450</b>	<b>37,544</b>
Provides for a land lease and construction of a public parking lot adjacent to 16914 Bellflower Boulevard.			

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

FUND: 010      GENERAL  
DEPT: 1010    PUBLIC AFFAIRS

010-XXXXX-1010

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>PERSONNEL:</b>							
40100	PERMANENT EMPLOYEES	105,037	154,692	32,786	34,964	33,524	35,536
40200	OVERTIME	75	0	0	0	0	0
40300	PART-TIME WAGES	0	160	261	0	0	0
40400	TRANSPORTATION ALLOWANCE	2,085	1,747	0	0	0	0
40510	DEFERRED COMP. MATCH	3,092	2,875	984	1,049	1,006	1,066
40600	VACATION/SICK LEAVE REIMBURSEM	2,899	2,984	1,032	865	1,100	1,265
<b>OPERATING EXPENSES:</b>							
41100	MEETINGS	10	0	0	250	250	250
41200	MEMBERSHIPS/DUES	1,556	2,779	736	1,200	1,200	1,200
41317	VIDEO PRODUCTION	20,154	18,997	15,000	15,000	20,000	20,000
41340	NEWSLETTER	8,819	8,523	0	0	0	0
41350	SPECIAL EVENTS	13,743	0	0	0	0	0
42086	COMMUNITY PROMOTIONS FUND	2,997	2,941	2,090	3,000	3,500	3,500
43100	DEPARTMENTAL EXPENSE	7,616	4,270	1,795	2,500	1,000	1,000
43510	RETIREE MEDICAL INSURANCE	13,519	13,356	4,571	4,388	4,023	4,229
43511	MEDICARE	1,643	2,356	507	535	517	549
43512	OASDI	7,024	8,539	2,161	2,286	2,209	2,348
43513	MEDICAL INSURANCE	11,661	13,955	3,322	3,427	6,651	6,917
43514	DENTAL INSURANCE	721	740	183	267	647	663
43515	LIFE INSURANCE	813	955	240	361	215	217
43516	DISABILITY INSURANCE	865	1,168	262	324	285	302
43517	LIABILITY INSURANCE	1,367	97	107	413	777	793
43518	WORKERS COMPENSATION	643	447	611	212	662	676
43524	PERS - CITY SHARE	12,407	17,160	4,129	4,679	4,731	5,421
43525	PERS - EMPLOYEE SHARE	7,571	6,715	1,309	1,056	556	295
45000	MILEAGE	21	50	220	50	50	50
46100	EQUIPMENT RENTAL	461	0	0	0	0	0
46500	EQUIPMENT MAINTENANCE	0	0	673	1,000	1,000	1,000
<b>CAPITAL EXPENDITURES:</b>							
47400	EQUIPMENT REPLACEMENT	1,250	1,250	0	0	0	0
<b>TOTAL</b>		<b>228,047</b>	<b>266,756</b>	<b>72,979</b>	<b>77,826</b>	<b>83,903</b>	<b>87,277</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

FUND: 010      GENERAL  
DEPT: 1010    PUBLIC AFFAIRS

	2015-2016	2016-2017
<b>40100 PERMANENT EMPLOYEES</b>	<b>33,524</b>	<b>35,536</b>
	2015-2016	2016-2017
<b>Public Affairs Specialist (38%)</b>	27,817	29,486
<b>Management Assistant (10%)</b>	5,707	6,050
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.		
<b>40510 DEFERRED COMPENSATION MATCH</b>	<b>1,006</b>	<b>1,066</b>
Provides funds to match employee contributions up to 3% of combined base and bilingual pay.		
<b>40600 VACATION/SICK LEAVE REIMBURSEMENT</b>	<b>1,100</b>	<b>1,265</b>
Provides for an annual payout of sick and vacation leave hours.		
<b>41100 MEETINGS</b>	<b>250</b>	<b>250</b>
Provides for conferences, seminars and local meeting expenses.		
<b>41200 MEMBERSHIPS/DUES</b>	<b>1,200</b>	<b>1,200</b>
Provides for memberships, subscriptions/publications, and music licenses.		
<b>41317 VIDEO PRODUCTION</b>	<b>20,000</b>	<b>20,000</b>
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.		
<b>42086 COMMUNITY PROMOTIONS FUND</b>	<b>3,500</b>	<b>3,500</b>
Provides for various community events.		
<b>43100 DEPARTMENTAL EXPENSE</b>	<b>1,000</b>	<b>1,000</b>
Provides for office and promotional supplies.		
<b>43510 RETIREE MEDICAL INSURANCE</b>	<b>4,023</b>	<b>4,229</b>
<b>43511 MEDICARE</b>	<b>517</b>	<b>549</b>
<b>43512 OASDI</b>	<b>2,209</b>	<b>2,348</b>
<b>43513 MEDICAL INSURANCE</b>	<b>6,651</b>	<b>6,917</b>
<b>43514 DENTAL INSURANCE</b>	<b>647</b>	<b>663</b>
<b>43515 LIFE INSURANCE</b>	<b>215</b>	<b>217</b>
<b>43516 DISABILITY INSURANCE</b>	<b>285</b>	<b>302</b>
<b>43517 LIABILITY INSURANCE</b>	<b>777</b>	<b>793</b>
<b>43518 WORKERS COMPENSATION</b>	<b>662</b>	<b>676</b>
<b>43524 PERS - CITY SHARE</b>	<b>4,731</b>	<b>5,421</b>
<b>43525 PERS - EMPLOYEE SHARE</b>	<b>556</b>	<b>295</b>
Employee benefits and payroll taxes.		
<b>45000 MILEAGE</b>	<b>50</b>	<b>50</b>
Reimburses employees for the use of their personal vehicles while conducting City business.		

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

<b>FUND: 010</b>	<b>GENERAL</b>			<b>010-XXXXX-1010</b>
<b>DEPT: 1010</b>	<b>PUBLIC AFFAIRS</b>			
			<b>2015-2016</b>	<b>2016-2017</b>
<b>46500</b>	<b>EQUIPMENT MAINTENANCE</b>		<b>1,000</b>	<b>1,000</b>
	Provides for general maintenance of office and audio-visual equipment, including purchase of color printer toner, fuser, and print cartridges.			

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

FUND: 135      PROPOSITION C  
DEPT: 3610     INTERNET PUBLISHING

135-XXXXX-3610

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>PERSONNEL:</b>							
40100	PERMANENT EMPLOYEES	59,972	55,299	33,282	34,964	33,450	35,458
40400	TRANSPORTATION ALLOWANCE	233	671	0	0	0	0
40510	DEFERRED COMP. MATCH	1,638	1,658	998	1,049	1,004	1,064
40600	VACATION/SICK LEAVE REIMBURSEM	2,729	743	1,032	865	1,066	1,293
<b>OPERATING EXPENSES:</b>							
42030	DATA PROCESSING	130	229	0	0	0	0
42054	CONTRACT SERVICES	4,852	21,614	29,573	10,000	25,000	25,000
43100	DEPARTMENTAL EXPENSE	0	0	0	100	100	100
43300	TELECOMMUNICATIONS	22,139	18,840	21,210	20,400	22,000	22,000
43510	RETIREE MEDICAL INSURANCE	7,163	7,700	4,629	4,388	4,014	4,220
43511	MEDICARE	939	848	512	535	515	548
43512	OASDI	4,018	3,559	2,191	2,286	2,202	2,345
43513	MEDICAL INSURANCE	8,222	5,617	3,228	3,427	6,438	6,695
43514	DENTAL INSURANCE	619	367	263	267	610	626
43515	LIFE INSURANCE	535	473	252	361	219	221
43516	DISABILITY INSURANCE	434	465	294	324	284	301
43517	LIABILITY INSURANCE	782	48	48	415	343	350
43518	WORKERS COMPENSATION	368	222	272	213	292	298
43524	PERS - CITY SHARE	6,574	6,738	4,181	4,679	4,473	5,105
43525	PERS - EMPLOYEE	3,985	2,843	1,324	1,056	498	264
45000	MILEAGE REIMBURSEMENT	0	0	19	0	0	0
46500	EQUIPMENT MAINTENANCE	0	0	707	500	500	500
<b>CAPITAL EXPENDITURES:</b>							
47500	EQUIPMENT PURCHASES	0	0	10,844	50,000	0	0
<b>TOTAL</b>		<b>125,332</b>	<b>127,934</b>	<b>114,859</b>	<b>135,829</b>	<b>103,008</b>	<b>106,388</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

FUND: 135      PROPOSITION C  
DEPT: 3610     INTERNET PUBLISHING

135-XXXXX-3610

2015-2016      2016-2017

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.

<b>40100</b>	<b>PERMANENT EMPLOYEES</b>	<b>33,450</b>	<b>35,458</b>
		<u>2015-2016</u>	<u>2016-2017</u>
	<b>Public Affairs Specialist (34%)</b>	<b>24,889</b>	<b>26,383</b>
	<b>Management Assistant (15%)</b>	<b>8,561</b>	<b>9,075</b>
	Responsible for the maintenance of the City's website and other Internet services.		
<b>40510</b>	<b>DEFERRED COMPENSATION MATCH</b>	<b>1,004</b>	<b>1,064</b>
	Provides funds to match employee contributions up to 3% of combined base and bilingual pay.		
<b>40600</b>	<b>VACATION/SICK LEAVE REIMBURSEMENT</b>	<b>1,066</b>	<b>1,293</b>
	Provides for an annual payout of sick and vacation leave hours.		
<b>42054</b>	<b>CONTRACT SERVICES</b>	<b>25,000</b>	<b>25,000</b>
	Provides for the support and maintenance of the City's website, online software, Internet connection and security.		
<b>43100</b>	<b>DEPARTMENTAL EXPENSE</b>	<b>100</b>	<b>100</b>
	Provides for miscellaneous office supplies.		
<b>43300</b>	<b>TELECOMMUNICATIONS</b>	<b>22,000</b>	<b>22,000</b>
	Provides for data lines, Internet connection and web hosting charges.		
<b>43510</b>	<b>RETIREE MEDICAL INSURANCE</b>	<b>4,014</b>	<b>4,220</b>
	Medical coverage for retirees and their spouses and dependents are paid by the City. The allocated cost includes pre-funding under GASB 45.		
<b>43511</b>	<b>MEDICARE</b>	<b>515</b>	<b>548</b>
<b>43512</b>	<b>OASDI</b>	<b>2,202</b>	<b>2,345</b>
<b>43513</b>	<b>MEDICAL INSURANCE</b>	<b>6,438</b>	<b>6,695</b>
<b>43514</b>	<b>DENTAL INSURANCE</b>	<b>610</b>	<b>626</b>
<b>43515</b>	<b>LIFE INSURANCE</b>	<b>219</b>	<b>221</b>
<b>43516</b>	<b>DISABILITY INSURANCE</b>	<b>284</b>	<b>301</b>
<b>43517</b>	<b>LIABILITY INSURANCE</b>	<b>343</b>	<b>350</b>
<b>43518</b>	<b>WORKERS COMPENSATION</b>	<b>292</b>	<b>298</b>
<b>43524</b>	<b>PERS - CITY SHARE</b>	<b>4,473</b>	<b>5,105</b>
<b>43525</b>	<b>PERS - EMPLOYEE</b>	<b>498</b>	<b>264</b>
	Employee benefits and payroll taxes.		
<b>46500</b>	<b>EQUIPMENT MAINTENANCE</b>	<b>500</b>	<b>500</b>
	Provides funds for maintenance of office equipment.		

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

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

900-XXXXX-4150

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>PERSONNEL:</b>							
40100	PERMANENT EMPLOYEES	45,246	35,846	40,124	40,683	33,215	35,208
40200	OVERTIME	0	59	0	0	0	0
40400	TRANSPORTATION ALLOWANCE	450	161	152	150	0	0
40510	DEFERRED COMP. MATCH	800	855	982	994	996	1,056
40600	VACATION/SICK LEAVE REIMBURSEM	1,888	508	623	599	957	1,431
40800	MEDICAL/DENTAL OPT OUT	3,394	3,394	3,036	3,132	1,392	1,392
<b>OPERATING EXPENSES:</b>							
41100	MEETINGS	0	0	0	500	500	500
41200	MEMBERSHIPS/DUES	0	0	0	250	250	250
42030	DATA PROCESSING	264	195	0	450	450	450
42032	LEGAL SERVICES	0	0	0	250	250	250
42052	AUDIT SERVICES	3,500	3,500	3,090	3,000	3,000	3,000
42054	CONTRACT SERVICES	25,367	6,765	9,490	29,000	29,000	29,000
43000	ADVERTISING/LEGAL NOTICES	961	1,660	1,202	2,500	2,500	2,500
43010	PUBLICATIONS/SUBSCRIPTIONS	0	0	0	100	100	100
43020	JOB TRAINING	0	0	71	500	500	500
43100	DEPARTMENTAL EXPENSE	537	0	0	500	500	500
43210	UTILITIES/ELECTRIC	1,658	0	0	3,000	0	0
43211	UTILITIES/GAS	79	0	0	300	0	0
43212	UTILITIES/WATER	38	0	0	100	0	0
43300	TELECOMMUNICATIONS	0	0	0	3,000	0	0
43400	POSTAGE	1,135	1,025	891	1,500	1,500	1,500
43510	RETIREE MEDICAL INSURANCE	5,928	4,990	5,496	5,106	3,986	4,190
43511	MEDICARE	752	593	649	661	530	567
43512	OASDI	2,871	2,444	2,671	2,687	1,915	2,085
43513	MEDICAL INSURANCE	2,137	855	1,397	1,442	2,816	2,929
43514	DENTAL INSURANCE	171	65	121	129	183	188
43515	LIFE INSURANCE	364	287	270	300	246	249
43516	DISABILITY INSURANCE	376	291	313	356	282	299
43517	LIABILITY INSURANCE	628	33	60	515	345	354
43518	WORKERS COMPENSATION	296	154	339	264	294	302
43524	PERS - CITY SHARE	5,440	4,366	4,965	5,444	3,452	3,852
43525	PERS - EMPLOYEE SHARE	3,305	1,833	1,553	1,230	265	140
45000	MILEAGE	81	0	28	100	100	100
46500	EQUIPMENT MAINTENANCE	0	0	0	250	500	250
<b>CAPITAL EXPENDITURES:</b>							
47500	EQUIPMENT PURCHASES	0	0	0	0	0	0
<b>TOTAL</b>		<b>107,666</b>	<b>69,879</b>	<b>77,523</b>	<b>108,992</b>	<b>90,024</b>	<b>93,142</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

<b>FUND:</b> 900	COMMUNITY DEVELOPMENT BLOCK GRANT		900-XXXXX-4150
<b>DEPT:</b> 4150	GENERAL ADMINISTRATION		
		<b>2015-2016</b>	<b>2016-2017</b>
<hr/>			
<b>40100 PERMANENT EMPLOYEES</b>		<b>33,215</b>	<b>35,208</b>
		<u>2015-2016</u>	<u>2016-2017</u>
	<b>Management Analyst I (20%)</b>	<b>13,239</b>	<b>14,033</b>
	<b>Management Assistant (35%)</b>	<b>19,976</b>	<b>21,175</b>
	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.		
<b>40400 TRANSPORTATION ALLOWANCE</b>		<b>0</b>	<b>0</b>
	Provides reimbursement for use of personal vehicle while conducting City business.		
<b>40510 DEFERRED COMPENSATION MATCH</b>		<b>996</b>	<b>1,056</b>
	Provides funds to match employee contributions up to 3% of combined base and bilingual pay.		
<b>40600 VACATION/SICK LEAVE REIMBURSEMENT</b>		<b>957</b>	<b>1,431</b>
	Provides for an annual payout of sick and vacation leave hours.		
<b>40800 MEDICAL/DENTAL OPT OUT</b>		<b>1,392</b>	<b>1,392</b>
	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.		
<b>41100 MEETINGS</b>		<b>500</b>	<b>500</b>
	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		
<b>41200 MEMBERSHIPS/DUES</b>		<b>250</b>	<b>250</b>
	Provides funds for membership in the National Association of Housing and Redevelopment Officials.		
<b>42030 DATA PROCESSING</b>		<b>450</b>	<b>450</b>
	Provides allocations to fund program use of data processing system to record budget, payables and receipts, payroll, and other phases of the accounting cycle.		
<b>42032 LEGAL SERVICES</b>		<b>250</b>	<b>250</b>
<b>42052 AUDIT SERVICES</b>		<b>3,000</b>	<b>3,000</b>
	Provides funds for legal services and independent audit by Certified Public Accountants.		
<b>42054 CONTRACT SERVICES</b>		<b>29,000</b>	<b>29,000</b>
	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.		
<b>43000 ADVERTISING/LEGAL NOTICES</b>		<b>2,500</b>	<b>2,500</b>
	Provides funds for legal notices, information brochures, and newsletters to promulgate Community Development Block Grant programs.		

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

<b>FUND:</b>	900			900-XXXXX-4150
<b>DEPT:</b>	4150	COMMUNITY DEVELOPMENT BLOCK GRANT GENERAL ADMINISTRATION		
			<b>2015-2016</b>	<b>2016-2017</b>
<hr/>				
<b>43010</b>	<b>PUBLICATIONS/SUBSCRIPTIONS</b>		100	100
	Provides for various shelter magazines, builder magazines, and the national Association of Housing and Redevelopment Officials Monitor.			
<b>43020</b>	<b>JOB TRAINING</b>		500	500
	Provides for continuing education, workshops and seminars for self-development.			
<b>43100</b>	<b>DEPARTMENTAL EXPENSE</b>		500	500
	Provides for office supplies.			
<b>43400</b>	<b>POSTAGE</b>		1,500	1,500
	Provides for mailing of letters and notices.			
<b>43510</b>	<b>RETIREE MEDICAL INSURANCE</b>		3,986	4,190
	Medical coverage for retirees and their spouses and dependents are paid by the City. The allocated cost includes pre-funding under GASB 45.			
<b>43511</b>	<b>MEDICARE</b>		530	567
<b>43512</b>	<b>OASDI</b>		1,915	2,085
<b>43513</b>	<b>MEDICAL INSURANCE</b>		2,816	2,929
<b>43514</b>	<b>DENTAL INSURANCE</b>		183	188
<b>43515</b>	<b>LIFE INSURANCE</b>		246	249
<b>43516</b>	<b>DISABILITY INSURANCE</b>		282	299
<b>43517</b>	<b>LIABILITY INSURANCE</b>		345	354
<b>43518</b>	<b>WORKERS COMPENSATION</b>		294	302
<b>43524</b>	<b>PERS - CITY SHARE</b>		3,452	3,852
<b>43525</b>	<b>PERS - EMPLOYEE SHARE</b>		265	140
	Employee benefits and payroll taxes.			
<b>45000</b>	<b>MILEAGE</b>		100	100
	Provides funds to reimburse employees for their use of personal vehicles for City business.			
<b>46500</b>	<b>EQUIPMENT MAINTENANCE</b>		500	250
	Provides for maintenance of office equipment.			

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**FUND: 900 COMMUNITY DEVELOPMENT BLOCK GRANT**  
**DEPT: 4155 PROGRAM ACTIVITIES**

900-XXXXX-4155

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>PROGRAM EXPENDITURES:</b>							
44511	LOS CERRITOS YMCA-DAYCARE	6,033	0	0	0	0	0
44512	SU CASA FAMILY CRISIS CNTR	3,712	0	0	0	0	0
44514	SO. CAL. REHABILITATION SERV.	1,190	0	0	0	0	0
44515	LITTLE HOUSE	3,973	0	0	0	0	0
44516	CHILDREN'S CLINIC	4,245	0	0	0	0	0
44519	COMMUNITY FAMILY GUIDANCE	2,668	0	0	0	0	0
44521	HELPLINE YOUTH COUNSELING	5,200	0	0	0	0	0
44522	FAMILY SVCS OF L.B./ASPIRANET	9,550	0	0	0	0	0
44523	HUMAN SERVICES ASSOCIATION	10,385	0	0	0	0	0
44524	PATHWAYS HOSPICE	7,805	0	0	0	0	0
44529	CARING CONNECTIONS	23,412	0	0	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.	4,022	0	0	0	0	0
44539	CHILDREN'S DENTAL CLINIC	13,460	0	0	0	0	0
44556	KINGDOM CAUSES	0	15,000	15,000	15,000	20,000	20,000
<b>TOTAL</b>		<b>121,655</b>	<b>41,000</b>	<b>41,000</b>	<b>41,000</b>	<b>46,000</b>	<b>46,000</b>

**44530 FAIR HOUSING ASSISTANCE** **26,000** **26,000**  
 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.

**44556 KINGDOM CAUSES** **20,000** **20,000**  
 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.

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

FUND: 910 HOME  
DEPT: 4210 ADMINISTRATION

910-XXXXX-4210

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>PERSONNEL:</b>							
40100	PERMANENT EMPLOYEES	19,620	21,654	22,620	24,979	6,619	7,017
40200	OVERTIME	0	39	0	0	0	0
40510	DEFERRED COMP. MATCH	587	650	679	749	199	210
40600	VACATION/SICK LEAVE REIMBURSEM	443	78	181	89	242	250
40800	MEDICAL/DENTAL OPT OUT	2,771	2,771	2,656	2,784	696	696
<b>OPERATING EXPENSES:</b>							
42032	LEGAL SERVICES	0	0	195	1,000	1,000	1,000
42054	CONTRACT SERVICES	16,924	7,040	8,990	10,000	10,000	10,000
43000	ADVERTISING/LEGAL NOTICES	2,069	508	2,398	2,500	2,500	2,500
43020	JOB TRAINING	26	0	0	0	0	0
43100	DEPARTMENTAL SUPPLIES	49	0	0	0	0	0
43400	POSTAGE	101	66	163	200	200	200
43510	RETIREE MEDICAL INSURANCE	2,569	3,014	3,097	3,135	794	835
43511	MEDICARE	340	366	377	415	112	119
43512	OASDI	1,455	1,564	1,610	1,773	481	507
43513	MEDICAL INSURANCE	0	0	0	0	0	0
43514	DENTAL INSURANCE	0	0	0	0	0	0
43515	LIFE INSURANCE	190	192	182	211	45	45
43516	DISABILITY INSURANCE	165	183	189	220	56	60
43517	LIABILITY INSURANCE	280	21	35	318	74	74
43518	WORKERS COMPENSATION	132	96	198	163	63	63
43524	PERS - CITY SHARE	2,358	2,637	2,797	3,342	1,031	1,190
43525	PERS - EMPLOYEE SHARE	1,422	1,104	867	752	132	70
44230	C.H.D.O. OPERATING EXPENSE	0	0	0	0	0	0
45000	MILEAGE	194	0	64	25	25	25
<b>TOTAL</b>		<b>51,695</b>	<b>41,983</b>	<b>47,298</b>	<b>52,655</b>	<b>24,269</b>	<b>24,861</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

FUND: 910 HOME	910-XXXXX-4210	
DEPT: 4210 ADMINISTRATION	2015-2016	2016-2017
<b>40100 PERMANENT EMPLOYEES</b>	<b>6,619</b>	<b>7,017</b>
<b>Management Analyst I (10%)</b>		
Coordinates and administers the federal HOME Grant programs. Provides recommendation and direction on fund allocation to City Council.		
<b>40510 DEFERRED COMPENSATION MATCH</b>	<b>199</b>	<b>210</b>
Provides funds to match employee contributions up to 3% of combined base and bilingual pay.		
<b>40600 VACATION/SICK LEAVE REIMBURSEMENT</b>	<b>242</b>	<b>250</b>
Provides for an annual payout of sick and vacation leave hours.		
<b>40800 MEDICAL/DENTAL OPT OUT</b>	<b>696</b>	<b>696</b>
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.		
<b>42032 LEGAL SERVICES</b>	<b>1,000</b>	<b>1,000</b>
Provides for related legal services.		
<b>42054 CONTRACT SERVICES</b>	<b>10,000</b>	<b>10,000</b>
Provides for consulting services for HOME.		
<b>43000 ADVERTISING/LEGAL NOTICES</b>	<b>2,500</b>	<b>2,500</b>
Provides for publication of legal notices.		
<b>43400 POSTAGE</b>	<b>200</b>	<b>200</b>
Provides for stamps and postage.		
<b>43510 RETIREE MEDICAL INSURANCE</b>	<b>794</b>	<b>835</b>
<b>43511 MEDICARE</b>	<b>112</b>	<b>119</b>
<b>43512 OASDI</b>	<b>481</b>	<b>507</b>
<b>43513 MEDICAL INSURANCE</b>	<b>0</b>	<b>0</b>
<b>43514 DENTAL INSURANCE</b>	<b>0</b>	<b>0</b>
<b>43515 LIFE INSURANCE</b>	<b>45</b>	<b>45</b>
<b>43516 DISABILITY INSURANCE</b>	<b>56</b>	<b>60</b>
<b>43517 LIABILITY INSURANCE</b>	<b>74</b>	<b>74</b>
<b>43518 WORKERS COMPENSATION</b>	<b>63</b>	<b>63</b>
<b>43524 PERS - CITY SHARE</b>	<b>1,031</b>	<b>1,190</b>
<b>43525 PERS - EMPLOYEE SHARE</b>	<b>132</b>	<b>70</b>
<b>45000 MILEAGE</b>	<b>25</b>	<b>25</b>
Employee benefits, payroll taxes and reimbursements.		

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

FUND: 910 HOME  
DEPT: 4215 PROGRAM ACTIVITIES

910-XXXXX-4215

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>PROGRAM EXPENDITURES:</b>							
44100	SINGLE-FAMILY REHABILITATION	2,500	0	0	117,178	320,000	48,000
44440	HOMEBUYERS ASSISTANCE	0	0	0	80,000	160,000	160,000
44712	AFFORDABLE HOUSING DEVELOPME	350,452	467,320	457,000	185,136	0	0
47228	CHDO SET ASIDE	(42,899)	15,986	0	312,257	434,907	45,000
<b>TOTAL</b>		<b>310,053</b>	<b>483,306</b>	<b>457,000</b>	<b>694,571</b>	<b>914,907</b>	<b>253,000</b>

<b>44100 SINGLE-FAMILY REHABILITATION</b>		<b>320,000</b>	<b>48,000</b>
Provides for grants, low interest loans, and rebates for the repair, rehabilitation and construction of units occupied primarily by low and moderate income owners.			
<b>44440 HOMEBUYERS ASSISTANCE</b>		<b>160,000</b>	<b>160,000</b>
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.			
<b>47228 COMMUNITY HOUSING DEVELOPMENT ORGANIZATION (CHDO) SET ASIDE</b>		<b>434,907</b>	<b>45,000</b>
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.			

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

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

974-XXXXX-7320

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>PERSONNEL:</b>							
40100	PERMANENT EMPLOYEES	6,851	18,643	19,724	21,240	9,473	10,042
40200	OVERTIME	0	15	0	0	0	0
40510	DEFERRED COMP. MATCH	205	559	588	637	284	301
40600	VACATION/SICK LEAVE REIMBURSEM	0	260	245	301	310	383
40800	MEDICAL/DENTAL OPT OUT	346	1,039	1,049	1,044	696	696
<b>OPERATING EXPENSES:</b>							
42032	LEGAL SERVICES	0	320	1,970	0	0	0
42054	CONTRACT SERVICES	5,415	0	6,600	0	0	0
43020	JOB TRAINING	0	95	0	0	0	0
43100	DEPARTMENT EXPENSE	0	54	0	0	0	0
43510	RETIREE MEDICAL INSURANCE	897	2,596	2,707	2,666	1,137	1,195
43511	MEDICARE	109	298	312	337	156	166
43512	OASDI	465	1,273	1,332	1,440	667	708
43513	MEDICAL INSURANCE	421	1,741	2,084	1,947	402	418
43514	DENTAL INSURANCE	35	134	174	142	26	27
43515	LIFE INSURANCE	48	143	144	158	67	68
43516	DISABILITY INSURANCE	45	154	167	180	81	85
43517	LIABILITY INSURANCE	81	17	29	236	104	106
43518	WORKERS COMPENSATION	38	78	167	121	89	90
43524	PERS - CITY SHARE	824	2,271	2,445	2,842	1,230	1,400
43525	PERS - EMPLOYEE SHARE	498	954	769	642	132	70
45010	OVERHEAD AND OTHER COSTS	2,651	0	0	0	0	0
<b>TOTAL</b>		<b>18,929</b>	<b>30,644</b>	<b>40,506</b>	<b>33,933</b>	<b>14,854</b>	<b>15,755</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

<b>FUND: 974</b>	<b>SUCCESSOR HOUSING AGENCY LMIHAF FUND</b>			<b>974-XXXXX-7320</b>
<b>DEPT: 7320</b>	<b>ADMINISTRATION</b>			
			<b>2015-2016</b>	<b>2016-2017</b>
<hr/>				
<b>40100 PERMANENT EMPLOYEES</b>			<b>9,473</b>	<b>10,042</b>
Provides compensation for City staff working on the Successor Agency's housing matters.				
		<u>2015-2016</u>	<u>2016-2017</u>	
	<b>Management Analyst I (10%)</b>	<b>6,619</b>	<b>7,017</b>	
	<b>Management Assistant (5%)</b>	<b>2,854</b>	<b>3,025</b>	
<b>40510 DEFERRED COMPENSATION MATCH</b>			<b>284</b>	<b>301</b>
Provides funds to match employee contributions up to 3% of combined base and bilingual pay.				
<b>40600 VACATION/SICK LEAVE REIMBURSEMENT</b>			<b>310</b>	<b>383</b>
Provides for an annual payout of sick and vacation leave hours.				
<b>40800 MEDICAL/DENTAL OPT OUT</b>			<b>696</b>	<b>696</b>
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.				
<b>43510 RETIREE MEDICAL INSURANCE</b>			<b>1,137</b>	<b>1,195</b>
<b>43511 MEDICARE</b>			<b>156</b>	<b>166</b>
<b>43512 OASDI</b>			<b>667</b>	<b>708</b>
<b>43513 MEDICAL INSURANCE</b>			<b>402</b>	<b>418</b>
<b>43514 DENTAL INSURANCE</b>			<b>26</b>	<b>27</b>
<b>43515 LIFE INSURANCE</b>			<b>67</b>	<b>68</b>
<b>43516 DISABILITY INSURANCE</b>			<b>81</b>	<b>85</b>
<b>43517 LIABILITY INSURANCE</b>			<b>104</b>	<b>106</b>
<b>43518 WORKERS COMPENSATION</b>			<b>89</b>	<b>90</b>
<b>43524 PERS - CITY SHARE</b>			<b>1,230</b>	<b>1,400</b>
<b>43525 PERS - EMPLOYEE SHARE</b>			<b>132</b>	<b>70</b>
Employee benefits and payroll taxes.				

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

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

974-XXXXX-7322

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>EXPENDITURES:</b>							
41430	LITTLE HOUSE	0	0	0	134,653	257,347	0
44440	HOMEBUYERS ASSISTANCE	0	0	240,000	205,250	0	0
44712	AFFORDABLE HOUSING DEVELOPME	299,806	0	0	0	0	0
44802	RAPID RE-HOUSING/HOMELESS PRE	0	0	0	0	100,000	100,000
48400	INTEREST ON HOME LOAN	5,654	13,705	13,842	13,981	13,981	13,981
<b>TOTAL</b>		<b>305,460</b>	<b>13,705</b>	<b>253,842</b>	<b>353,884</b>	<b>371,328</b>	<b>113,981</b>

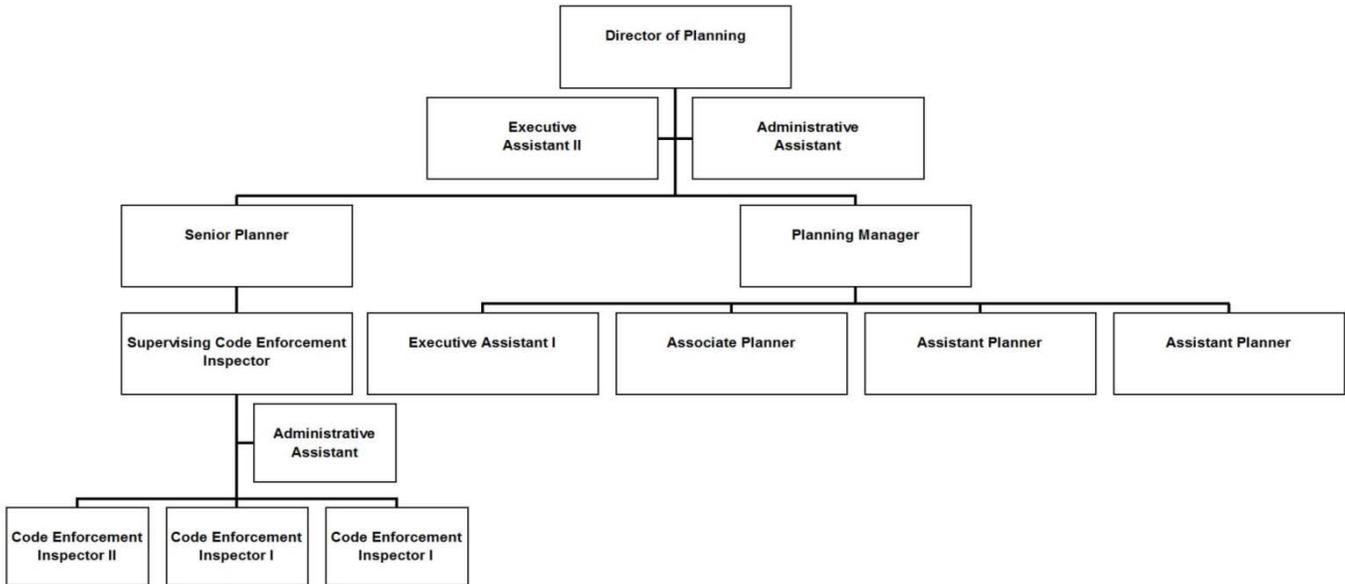
<b>41430</b>	<b>LITTLE HOUSE</b>					<b>257,347</b>	<b>0</b>	
	Provides for the construction of a 3-bedroom unit with a multipurpose room and kitchen for extremely-low income individuals. Total approved funding is \$342,000 plus interest cost.							
<b>44802</b>	<b>RAPID RE-HOUSING/HOMELESS PREVENTION</b>					<b>100,000</b>	<b>100,000</b>	
	Provides move in rental assistance, mediation assistance, and rental subsidies to individuals and households with incomes at are below 30% LMI limits.							
<b>48400</b>	<b>INTEREST ON HOME LOAN</b>					<b>13,981</b>	<b>13,981</b>	
	Accrued interest payable to the HOME Fund pursuant to a Cooperation Agreement.							

CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017

PLANNING

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Organization Chart:

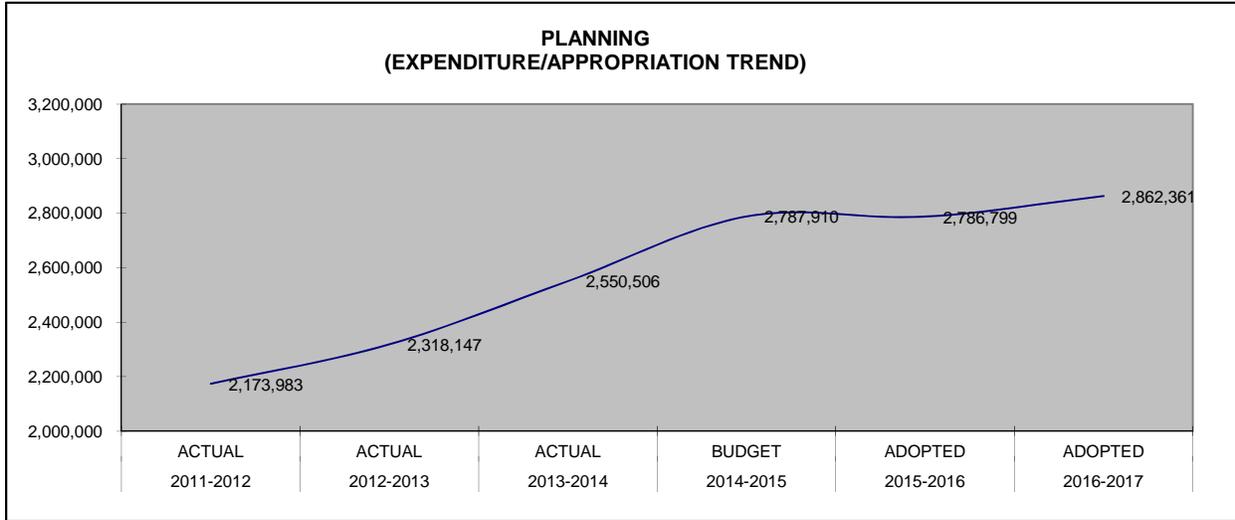


**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**PLANNING**

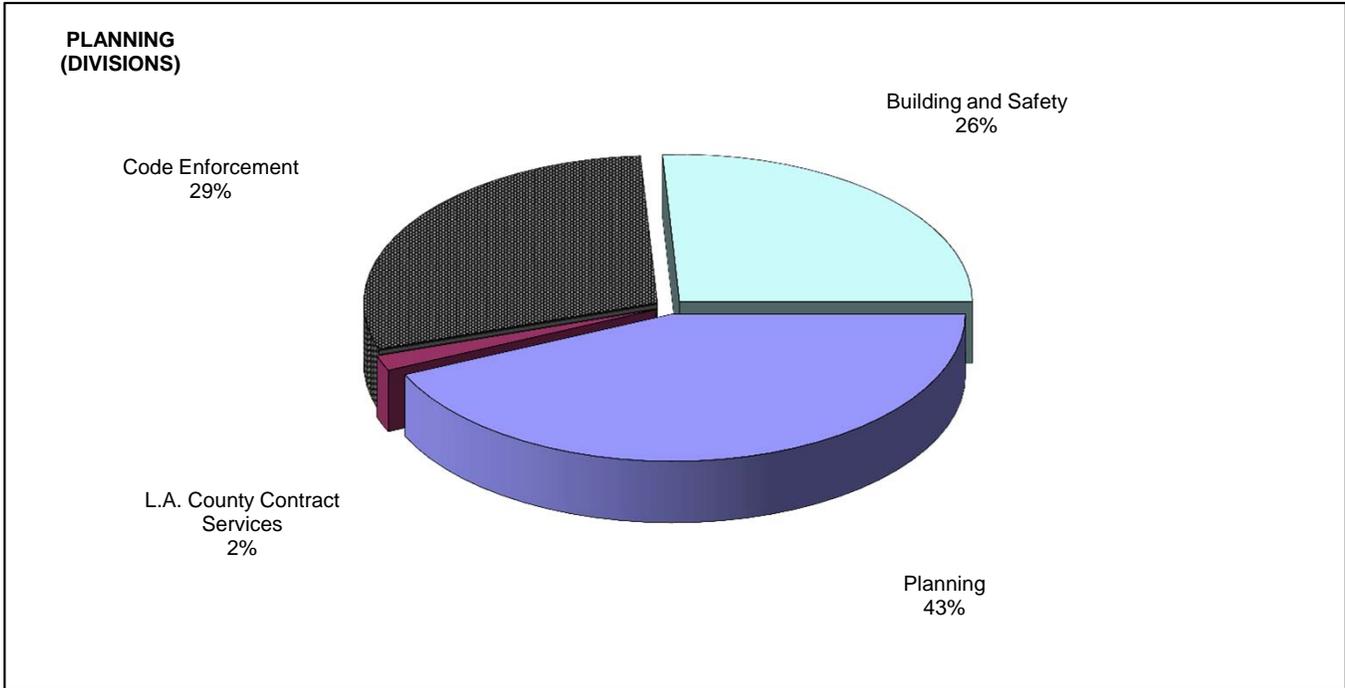
**Planning Department is comprised of following Divisions:**

DEPT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
4100	Planning	658,735	745,723	1,004,779	1,061,375	1,186,540	1,219,330
4110	L.A. County Contract Services	38,910	48,910	44,835	47,000	47,000	47,000
4120	Building and Safety	715,629	715,740	698,892	794,561	722,526	741,985
4130	General Plan/Zoning/GIS Updates	0	0	3,000	18,000	18,000	18,000
4105	Code Enforcement-General	471,940	539,091	596,688	632,159	593,222	609,539
4152	Code Enforcement-Low & Mod	288,769	268,683	202,312	234,815	219,511	226,507
	<b>Total</b>	<b>2,173,983</b>	<b>2,318,147</b>	<b>2,550,506</b>	<b>2,787,910</b>	<b>2,786,799</b>	<b>2,862,361</b>



**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**PLANNING**



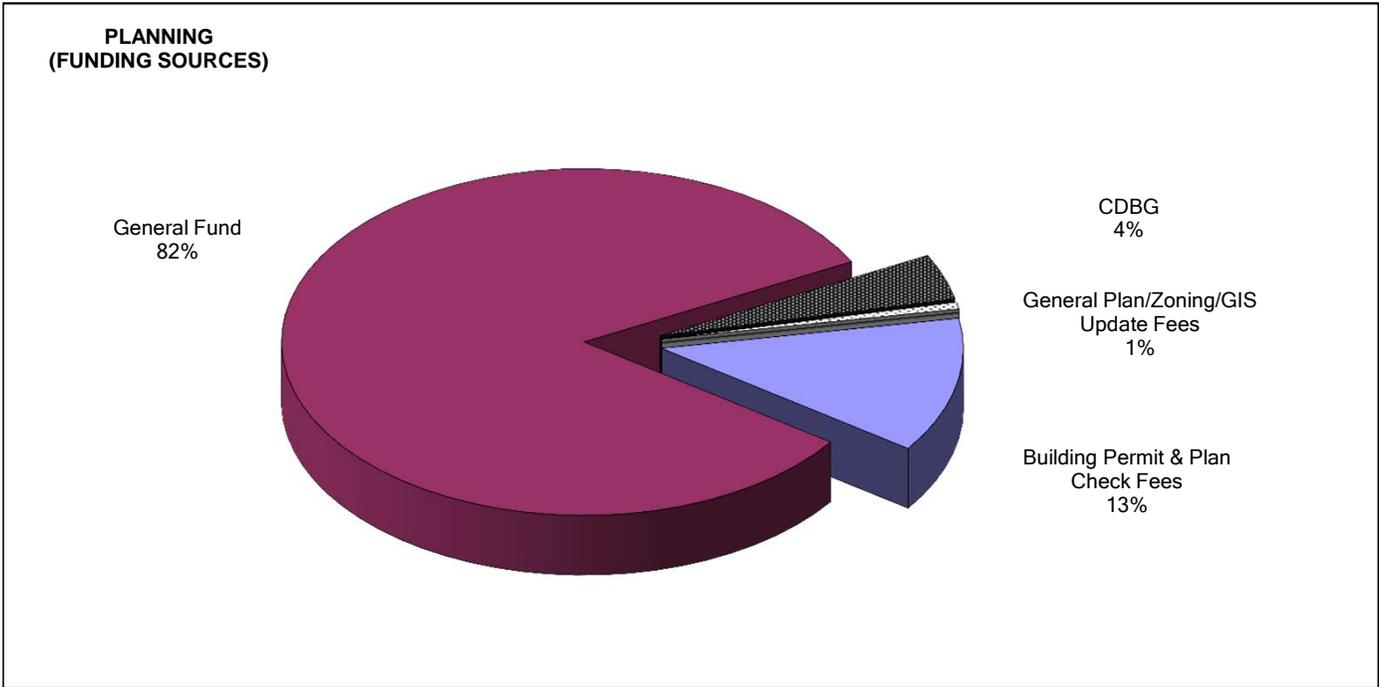
Department Number	Department Description	2015-2016 ADOPTED	2016-2017 ADOPTED	Total	
4100/4130	Planning	1,204,540	1,237,330	2,441,870	43%
4110	L.A. County Contract Services	47,000	47,000	94,000	2%
41XX	Code Enforcement	812,733	836,046	1,648,779	29%
4120	Building and Safety	722,526	741,985	1,464,511	26%
	<b>Total</b>	<b>2,786,799</b>	<b>2,862,361</b>	<b>5,649,160</b>	<b>100%</b>

**(A)**

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

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**PLANNING**



	2015-2016 ADOPTED	2016-2017 ADOPTED	Total	
General Fund	2,293,695	2,369,257	4,662,952	83%
Building Permit and Plan Check Fees	355,050	355,050	710,100	13%
Community Development Block Grant (CDBG)	120,054	120,054	240,108	4%
General Plan/Zoning/GIS Update Fees	18,000	18,000	36,000	1%
	<u>2,786,799</u>	<u>2,862,361</u>	<u>5,649,160</u>	100%

**(A)**

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

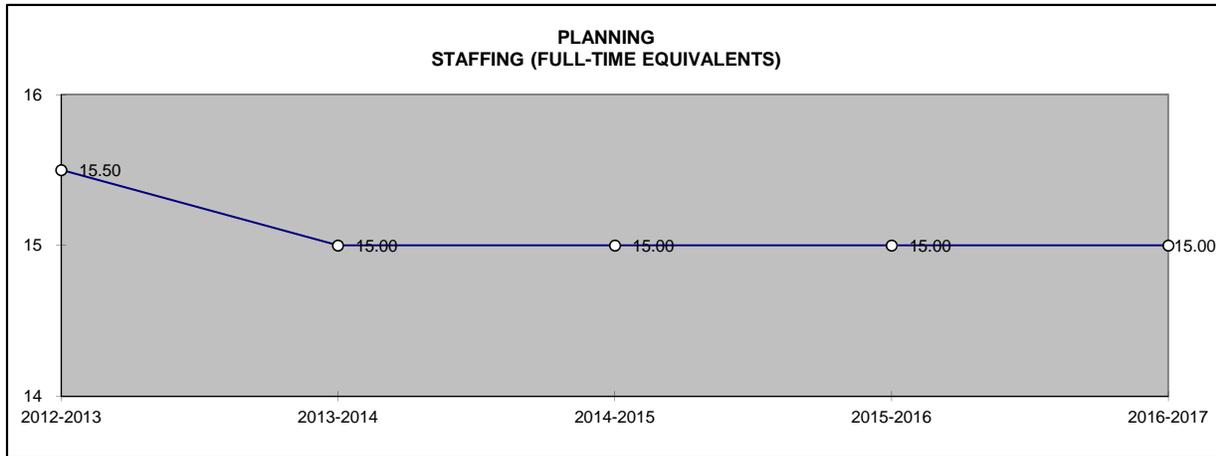
**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**PLANNING**

**Staffing in Full-Time Equivalents:**

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Director of Planning	-	1.00	1.00	1.00	1.00
Assistant Director of Community Development - City Planner	1.00	-	-	-	-
Planning Manager	-	1.00	1.00	1.00	1.00
Senior Planner	1.00	1.00	1.00	1.00	1.00
Associate Planner/Assistant Planner	3.00	3.00	3.00	3.00	3.00
Assistant Building Official	1.00	1.00	1.00	1.00	1.00
Supervising Code Enforcement Inspector	1.00	1.00	1.00	1.00	1.00
Code Enforcement Inspector I/II	3.00	3.00	3.00	3.00	3.00
Executive Assistant I/II	2.00	2.00	2.00	2.00	2.00
Administrative Assistant	2.00	2.00	2.00	2.00	2.00
Building Technician Full-Time	1.00	-	-	-	-
	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
Part-Time	0.50	-	-	-	-
<b>Total Staffing - Full-Time Equivalents (FTE)</b>	<b>15.50</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>

**Staffing Trends:**



**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**PLANNING**

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**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 Planning Department 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 24,897 housing units occupied by a population of approximately 76,616 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 its 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 was adopted in 2013. 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.

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.

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**PLANNING**

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**Department Description  
(Continued)**

The Planning Department enforces Title 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, Development Review Board 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.
- 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, precincts, 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.

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**PLANNING**

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**Department Description  
(Continued)**

**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.

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**PLANNING**

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**Prior Year Accomplishments**

**Administration:**

- Business Licenses. Issued approximately 5,029 business licenses from July 1, 2013 through February 12, 2015.
- Film Permits. Issued approximately 22 permits from July 1, 2013 through February 12, 2015, including My Life as a Video Game (2013), Family Tree (2013), Storage Wars (2014), Trade Masters (2014), Ecolab (2014), The Beta Players (2015) and a Wendy's Commercial (2015).
- Parade Permits. Issued approximately 2 permits from July 1, 2013 through February 12, 2015, including Bellflower High School homecoming parade.
- Dance and Entertainment Permits. 18 were renewed and 1 new permit were issued.
- Massage Permits. 20 establishments were issued permits with 1 new massage technicians.
- Block Party Permits. Over the last budget cycle, 19 permits were issued.

**Planning Division:**

- Current Planning - formal meetings. 27 Planning Commission meetings, 13 TownCenter Design Review Committee (TCDRC) meetings, 31 Development Review Board (DRB) meetings, 1 West Artesia Boulevard Commercial Highway Specific Plan Development Review Committee meeting, and 1 Bellflower Village Overlay Development Review Committee meetings.
- Current Planning - development review. 49 projects have been reviewed and processed at the DRB; the Planning Commission considered 14 Conditional Use Permits, 2 Variances, 2 Tentative Tract Map, 2 Parcel Maps, 3 Zone Change, 8 Director Determinations, 1 Determination of Similarities, 2 Time Extension, 3 appeals, 1 Sign Permits, 1 Non-conforming Allowance, 66 Temporary Use Permits and 24 Film Permits. The Planning Commission also considered 0 CUP Revocations, 0 Variance Revocation, 1 CUP Relinquishments, 33 Preliminary Plan (for Project Area No. 1), and 0 Use Determinations.
- Advanced Planning. Processed 3 Zone Ordinance Text Amendment (ZOTA) "bundles" to continue the modernization of the Bellflower Zoning Code and make it more "user-friendly", 5 single-issue Zone Ordinance Text Amendment (ZOTA), 3 General Plan Amendments and 6 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:
  - ◆ ZOTA pertaining to training, educational, and vocational schools and colleges (public and private)
  - ◆ ZOTA and GPA associated with the Housing Element
  - ◆ GPA, ZC, Tract Map, ZOTA for City Ventures' 10 mixed-use units and 57 townhomes (9339 Alondra Boulevard)
  - ◆ CUP and Sign Permit for Kaiser Permanente (9400 Rosecrans Avenue)
  - ◆ CUP for Planet Fitness (9055 Artesia Boulevard)
  - ◆ CUP for Planet Fitness (9055 Artesia Boulevard)
  - ◆ ZC and PM for a 3-unit, single-family development (9731 Rose Street)
  - ◆ CUP and Director's Determination for a cigar lounge (16515 Bellflower Boulevard)

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**PLANNING**

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**Prior Year Accomplishments  
(Continued)**

**Planning Division - continued:**

- Notable development projects (continued):
  - ◆ ZOTA pertaining to signage within the BVOZ-N
  - ◆ CUP for Fronk's Restaurant (16922 Bellflower Boulevard)
  - ◆ CUP for the Fire Museum and Banquet Facility (16400-16412 Bellflower Boulevard)
  - ◆ ZOTA, ZC and GPA for the Bellflower Alondra Mixed-Use Overlay Zone
  - ◆ CUP for 7-Eleven Store (9403 Artesia Boulevard)
  - ◆ CUP for the Dog Park (9203 Flora Vista Street)
  - ◆ CUP for a new mono-palm wireless communication facility (15737 Bellflower Boulevard)
  - ◆ ZOTA to address nonconforming conditions - Phase 1 completed and initiated Phase 2
  - ◆ Tentative Tract Maps for City Ventures' 19-unit condominium development (9825 Oak Street)
  - ◆ Director's Determination for St. John Bosco's solar plan carports (13454 Bellflower Boulevard)
  - ◆ CUP for new carwash (15118 Lakewood Boulevard)

**Building and Safety Division:**

- Building Permits. Issued 593 construction permits with 371 estimated before the end of the fiscal year.
- Field Inspections. Conducted approximately 2,698 site visits in 2014/2015 and 4,284 inspections. In additional 1,689 site visits and 2,682 inspections are estimated by the end of the fiscal year.
- Plan Checks. Performed approximately 21 major plan checks in 2014-2015 with an additional 13 estimated before the end of the fiscal year. A total of 244 plan checks were submitted in 2014-2015 and an estimated 140 before the end of the fiscal year.
- One major residential plan is currently under review:
  - ◆ 19-unit townhome project on Oak and Adenmoor
- Four major projects are under construction:
  - ◆ 60-unit mixed use residential development with 10 live work retail/office spaces
  - ◆ Kaiser tower demolition and build back
  - ◆ Golden Corral restaurant
  - ◆ 11-unit townhome project on 9261 Ramona

**Code Enforcement Division:**

- Code Enforcement caseload.
  - Opened approximately 3,707 code enforcement cases from July 1, 2013 through February 12, 2015.
  - Closed approximately 3,369 code enforcement cases from July 1, 2013 through February 12, 2015.
  - Opened approximately 5 vacant property registration cases from July 1, 2013 through February 12, 2015.
  - Closed approximately 18 vacant property registration cases from July 1, 2013 through February 12, 2015.
  - Opened approximately 52 residential business license cases from July 1, 2013 through February 12, 2015.
  - Closed approximately 225 residential business license cases from July 1, 2013 through February 12, 2015.

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**PLANNING**

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**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 Commercial 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.
- Prepare assessments of neighborhoods for nonconforming game plan to reduce number of nonconforming properties.

**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.

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**PLANNING**

**Explanation of Major Budget Changes**

<b>2014-2015 BUDGET</b>	<b>2,787,910</b>
○ Increase (decrease) in salaries, wages, benefits and taxes	(40,045)
○ Increase (decrease) in:	45,800
➤ Advertising and legal notices (Planning)	13,000
➤ Building and Safety contract services	31,000
➤ City Prosecutor services	21,800
➤ Property nuisance abatement	(20,000)
○ Increase (decrease) in equipment replacement charges	1,000
Proposed replacement:	
➤ 1 Printer	4,000
<b>Aggregate change in other categories</b>	<b>(7,866)</b>
<b>Net change for the fiscal year:</b>	<b><u>(1,111)</u>      <u>0.0%</u></b>
<b>2015-2016 BUDGET</b>	<b>2,786,799</b>
○ Increase (decrease) in salaries, wages, benefits and taxes	138,928
○ Increase (decrease) in Building and Safety contract services	(60,000)
<b>Aggregate change in other categories</b>	<b>(3,366)</b>
<b>Net change - 2nd year vs. 1st year:</b>	<b><u>75,562</u>      <u>2.7%</u></b>
<b>Net change - 2nd year vs. base year:</b>	<b><u>74,451</u>      <u>2.7%</u></b>
<b>Total change for both years vs. base year:</b>	<b><u>73,340</u>      <u>2.6%</u></b>
<b>2016-2017 BUDGET</b>	<b>2,862,361</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

FUND: 010      GENERAL  
DEPT: 4100    PLANNING

010-XXXXX-4100

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>PERSONNEL:</b>							
40100	PERMANENT EMPLOYEES	333,599	363,732	557,265	588,561	645,841	670,024
40200	OVERTIME	0	0	0	0	2,500	2,500
40300	PART-TIME WAGES	0	15,512	2,209	0	0	0
40400	TRANSPORTATION ALLOWANCE	2,596	2,400	2,561	2,550	2,850	2,850
40510	DEFERRED COMP. MATCH	9,948	10,911	16,678	16,471	19,134	19,767
40600	VACATION/SICK LEAVE REIMBURSEM	6,647	6,951	9,603	12,633	12,635	14,345
40800	MEDICAL/DENTAL OPT OUT	0	0	5,453	5,916	0	0
<b>OPERATING EXPENSES:</b>							
41100	MEETINGS	2,425	1,805	395	3,000	4,500	1,500
41200	MEMBERSHIPS/DUES	3,991	4,859	2,776	4,000	3,500	3,500
42022	DOCUMENT CONVERSION	0	0	0	5,000	4,000	4,000
42030	DATA PROCESSING	4,570	4,942	4,785	5,000	6,500	5,000
42032	LEGAL SERVICES	17,300	3,527	5,552	0	0	0
42054	CONTRACT SERVICES	67,422	94,538	33,417	65,000	65,000	65,000
43000	ADVERTISING/LEGAL NOTICES	9,561	20,708	38,370	12,000	25,000	25,000
43010	PUBLICATIONS/SUBSCRIPTIONS	0	354	0	2,000	2,000	2,000
43020	JOB TRAINING	0	0	0	0	1,000	1,000
43100	DEPARTMENTAL EXPENSE	7,203	9,864	7,443	10,000	10,000	10,000
43510	RETIREE MEDICAL INSURANCE	43,428	50,647	78,013	73,864	77,501	79,733
43511	MEDICARE	5,063	5,574	8,564	9,079	9,903	10,288
43512	OASDI	21,649	23,603	35,906	37,262	40,104	41,430
43513	MEDICAL INSURANCE	43,200	51,111	80,396	88,793	116,971	121,650
43514	DENTAL INSURANCE	3,820	4,109	6,907	7,523	10,424	10,685
43515	LIFE INSURANCE	2,207	2,176	3,131	3,391	3,434	3,468
43516	DISABILITY INSURANCE	2,774	3,076	4,454	5,235	5,421	5,601
43517	LIABILITY INSURANCE	4,198	330	780	6,930	6,383	6,375
43518	WORKERS COMPENSATION	1,976	1,519	4,438	3,554	5,440	5,433
43524	PERS - CITY SHARE	39,856	44,316	70,465	74,975	89,200	99,241
43525	PERS - EMPLOYEE SHARE	24,272	18,715	22,611	16,038	10,399	5,340
45000	MILEAGE	0	0	82	100	100	100
46200	SMALL TOOLS/EQUIPMENT	0	0	1,466	1,000	4,300	1,000
46500	EQUIPMENT MAINTENANCE	1,030	444	1,059	1,500	1,500	1,500
<b>CAPITAL EXPENDITURES:</b>							
47400	EQUIPMENT REPLACEMENT	0	0	0	0	1,000	1,000
<b>TOTAL</b>		<b>658,735</b>	<b>745,723</b>	<b>1,004,779</b>	<b>1,061,375</b>	<b>1,186,540</b>	<b>1,219,330</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

FUND: 010      GENERAL  
DEPT: 4100     PLANNING

010-XXXXX-4100

2015-2016      2016-2017

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

40100 PERMANENT EMPLOYEES	645,841	670,024
	2015-2016	2016-2017
<p><b>Director of Planning (95%)</b> 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.</p>	134,181	142,231
<p><b>Planning Manager (95%)</b> <b>Senior Planner (48%)</b> <b>Associate Planner (98%)</b> <b>Assistant Planner (100%)</b> <b>Assistant Planner - Permit Specialist (100%)</b> 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.</p>	99,318 42,410 80,695 56,637 61,224	100,312 44,954 81,502 60,035 64,897
<p><b>Executive Assistant II (88%)</b> 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.</p>	58,167	58,749
<p><b>Executive Assistant I (95%)</b> <b>Administrative Assistant (95%)</b> Provides various support services.</p>	54,680 50,497	55,227 51,002
<p><b>40200 OVERTIME</b> Provides for overtime as necessary.</p>	2,500	2,500
<p><b>40400 TRANSPORTATION ALLOWANCE</b> Provides reimbursement for use of personal vehicle while conducting City business.</p>	2,850	2,850
<p><b>40510 DEFERRED COMPENSATION MATCH</b> Provides funds to match employee contributions up to 3% of combined base and bilingual pay.</p>	19,134	19,767
<p><b>40600 VACATION/SICK LEAVE REIMBURSEMENT</b> Provides for an annual payout of sick and vacation leave hours.</p>	12,635	14,345
<p><b>41100 MEETINGS</b> Provides for attendance at conferences, seminars and meetings at various locales.</p>	4,500	1,500

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

FUND: 010      GENERAL DEPT: 4100    PLANNING	010-XXXXX-4100	2015-2016	2016-2017
<b>41200 MEMBERSHIPS/DUES</b>		3,500	3,500
Provides for membership in:			
American Planning Association (APA)			
Southern California Planning Congress (SCPC)			
<b>42022 DOCUMENT CONVERSION</b>		4,000	4,000
Provides for the electronic conversion of Planning files.			
<b>42030 DATA PROCESSING</b>		6,500	5,000
Provides for business license software maintenance (50% of the cost allocated to Finance).			
<b>42054 CONTRACT SERVICES</b>		65,000	65,000
Provides for:			
➤ Supplemental planning services for Advanced Planning projects (i.e. Nonconforming Action Plan), special CEQA projects, and other projects			
➤ Graphic services to produce quality zoning, general plan, and similar maps and literature for distribution to the public			
<b>43000 ADVERTISING/LEGAL NOTICES</b>		25,000	25,000
Provides funds to pay for advertisement of legal notices.			
<b>43010 PUBLICATIONS/SUBSCRIPTIONS</b>		2,000	2,000
Provides for subscriptions to various planning publications.			
<b>43020 JOB TRAINING</b>		1,000	1,000
Provides for customer service training in Planning and related Divisions.			
<b>43100 DEPARTMENTAL EXPENSE</b>		10,000	10,000
Provides for various office supplies.			
<b>43510 RETIREE MEDICAL INSURANCE</b>		77,501	79,733
Medical coverage for retirees and their spouses and dependents are paid by the City. The allocated costs includes pre-funding under GASB 45.			
<b>43511 MEDICARE</b>		9,903	10,288
<b>43512 OASDI</b>		40,104	41,430
<b>43513 MEDICAL INSURANCE</b>		116,971	121,650
<b>43514 DENTAL INSURANCE</b>		10,424	10,685
<b>43515 LIFE INSURANCE</b>		3,434	3,468
<b>43516 DISABILITY INSURANCE</b>		5,421	5,601
<b>43517 LIABILITY INSURANCE</b>		6,383	6,375
<b>43518 WORKERS COMPENSATION</b>		5,440	5,433
<b>43524 PERS - CITY SHARE</b>		89,200	99,241
<b>43525 PERS - EMPLOYEE SHARE</b>		10,399	5,340
Employee benefits and payroll taxes.			

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

<b>FUND: 010</b>	<b>GENERAL</b>		<b>010-XXXXXX-4100</b>
<b>DEPT: 4100</b>	<b>PLANNING</b>		
		<b>2015-2016</b>	<b>2016-2017</b>
<hr/>			
<b>45000</b>	<b>MILEAGE</b>	<b>100</b>	<b>100</b>
	Mileage reimbursement for use of personal vehicles while conducting City business.		
<b>46200</b>	<b>SMALL TOOLS/EQUIPMENT</b>	<b>4,300</b>	<b>1,000</b>
	Various small tools and equipment as necessary.		
<b>46500</b>	<b>EQUIPMENT MAINTENANCE</b>	<b>1,500</b>	<b>1,500</b>
	Provides for maintenance of personal computers, printer, and other office equipment.		
<b>47400</b>	<b>EQUIPMENT REPLACEMENT</b>	<b>1,000</b>	<b>1,000</b>
	Annual amortization of current and prior equipment purchases.		
Provides for:			
		<u>2015-2016</u>	<u>2016-2017</u>
	1 Printer	<u>4,000</u>	<u>0</u>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

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

010-XXXXX-4110

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>OPERATING EXPENSES:</b>							
42310	INDUSTRIAL WASTE INSPECTION	38,910	48,910	44,835	47,000	47,000	47,000
	<b>TOTAL</b>	<b>38,910</b>	<b>48,910</b>	<b>44,835</b>	<b>47,000</b>	<b>47,000</b>	<b>47,000</b>

**42310 INDUSTRIAL WASTE INSPECTION** **47,000**      **47,000**  
 Provides funds to reimburse Los Angeles County for costs associated with industrial waste inspection for properties in the City for compliance with applicable codes.

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

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

600-XXXXX-4120

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>PERSONNEL:</b>							
40100	PERMANENT EMPLOYEES	138,085	127,058	100,921	100,524	43,026	89,085
40510	DEFERRED COMP. MATCH	1,513	842	0	0	1,291	2,673
40600	VACATION/SICK LEAVE REIMBURSEM	4,410	4,455	4,590	4,637	0	0
40800	MEDICAL/DENTAL OPT OUT	6,927	4,041	21	0	0	0
<b>OPERATING EXPENSES:</b>							
41100	MEETINGS	0	0	385	2,500	0	2,500
41200	MEMBERSHIPS/DUES	440	440	440	1,500	0	1,500
42022	DOCUMENT CONVERSION	0	1,511	247	10,000	7,000	7,000
42054	CONTRACT SERVICES	32,365	16,748	17,355	23,000	23,000	23,000
42072	BUILDING & SAFETY CONTRACT	448,281	489,203	509,661	589,000	620,000	560,000
42220	SB 1186 EXPENSES	0	0	2,613	0	0	0
43010	PUBLICATIONS/SUBSCRIPTIONS	0	0	2,044	2,000	0	0
43100	DEPARTMENTAL EXPENSE	2,495	2,010	2,017	1,000	1,500	1,500
43300	TELECOMMUNICATION	634	733	548	680	0	0
43400	POSTAGE	0	0	0	50	250	250
43510	RETIREE MEDICAL INSURANCE	18,029	17,352	14,027	12,616	5,163	10,601
43511	MEDICARE	2,149	1,930	1,517	1,525	643	1,330
43512	OASDI	9,188	8,251	6,487	6,520	2,748	5,689
43513	MEDICAL INSURANCE	15,343	15,124	14,924	15,122	7,693	16,001
43514	DENTAL INSURANCE	1,547	1,554	1,518	1,633	782	1,603
43515	LIFE INSURANCE	951	759	480	528	224	452
43516	DISABILITY INSURANCE	1,146	1,076	844	931	366	757
43517	LIABILITY INSURANCE	3,705	199	140	2,402	419	834
43518	WORKERS COMPENSATION	1,744	916	798	1,232	357	711
43524	PERS - CITY SHARE	16,546	15,183	12,670	13,454	6,703	15,108
43525	PERS - EMPLOYEE SHARE	10,068	6,355	4,088	3,057	861	891
45000	MILEAGE	0	0	27	150	0	0
46200	SMALL TOOLS & EQUIPMENT	63	0	530	500	500	500
<b>CAPITAL EXPENDITURES:</b>							
47400	EQUIPMENT REPLACEMENT	0	0	0	0	0	0
<b>TOTAL</b>		<b>715,629</b>	<b>715,740</b>	<b>698,892</b>	<b>794,561</b>	<b>722,526</b>	<b>741,985</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

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

**2015-2016      2016-2017**

The Building and Safety Division accounts for services related to inspections required for building permit issuance, new construction, and building code enforcement.

<b>40100 PERMANENT EMPLOYEES</b>		<b>43,026</b>	<b>89,085</b>
		<b>(partial year)</b>	
	<b>Assistant Building Official (100%)</b>		
	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.		
<b>40510 DEFERRED COMP. MATCH</b>		<b>1,291</b>	<b>2,673</b>
	Provides funds to match employee contributions up to 3% of combined base and bilingual pay.		
<b>41100 MEETINGS</b>		<b>0</b>	<b>2,500</b>
	Provides funds to attend meetings, conferences and seminars as authorized.		
<b>41200 MEMBERSHIPS/DUES</b>		<b>0</b>	<b>1,500</b>
	Provides City membership to:		
	International Conference of Building Officials (ICBO)		
	California Building Officials (CALBO)		
<b>42022 DOCUMENT CONVERSION</b>		<b>7,000</b>	<b>7,000</b>
	Provides for the electronic conversion of Building and Safety files.		
<b>42054 CONTRACT SERVICES</b>		<b>23,000</b>	<b>23,000</b>
	Provides for support and maintenance of a land management software suite.		
<b>42072 BUILDING AND SAFETY CONTRACT</b>		<b>620,000</b>	<b>560,000</b>
	Provides for full contract building and safety, plan check and Building Official services. Also provides for structural engineering review.		
		<u>2015-2016</u>	<u>2016-2017</u>
	Base Building & Safety contract services	504,000	504,000
	- Part-Time Building Official (1)		
	- Full-Time Permit Technician (1)		
	- Permit Manager (1)		
	- Full-Time Inspectors (2)		
	Temporary additional Building & Safety contract services	60,000	0
	- Part-Time Asst. Building Official/Sr. Plan Checker (1)		
	Other services, as needed	26,000	26,000
	Economic Development related services	30,000	30,000
		<u>620,000</u>	<u>560,000</u>
<b>43100 DEPARTMENTAL EXPENSE</b>		<b>1,500</b>	<b>1,500</b>
	Provides for business cards, copying, digital cameras, field equipment, forms, and materials.		
<b>43400 POSTAGE</b>		<b>250</b>	<b>250</b>
	Provides for postage costs.		

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

<b>FUND: 600</b>	<b>BUILDING &amp; SAFETY</b>			<b>600-XXXXX-4120</b>
<b>DEPT: 4120</b>	<b>BUILDING &amp; SAFETY</b>			
			<b>2015-2016</b>	<b>2016-2017</b>
<b>43510</b>	<b>RETIREE MEDICAL INSURANCE</b>		<b>5,163</b>	<b>10,601</b>
	Medical coverage for retirees and their spouses and dependents are paid by the City. The allocated cost includes pre-funding under GASB 45.			
<b>43511</b>	<b>MEDICARE</b>		<b>643</b>	<b>1,330</b>
<b>43512</b>	<b>OASDI</b>		<b>2,748</b>	<b>5,689</b>
<b>43513</b>	<b>MEDICAL INSURANCE</b>		<b>7,693</b>	<b>16,001</b>
<b>43514</b>	<b>DENTAL INSURANCE</b>		<b>782</b>	<b>1,603</b>
<b>43515</b>	<b>LIFE INSURANCE</b>		<b>224</b>	<b>452</b>
<b>43516</b>	<b>DISABILITY INSURANCE</b>		<b>366</b>	<b>757</b>
<b>43517</b>	<b>LIABILITY INSURANCE</b>		<b>419</b>	<b>834</b>
<b>43518</b>	<b>WORKERS COMPENSATION</b>		<b>357</b>	<b>711</b>
<b>43524</b>	<b>PERS - CITY SHARE</b>		<b>6,703</b>	<b>15,108</b>
<b>43525</b>	<b>PERS - EMPLOYEE SHARE</b>		<b>861</b>	<b>891</b>
	Employee benefits and payroll taxes.			
<b>46200</b>	<b>SMALL TOOLS &amp; EQUIPMENT</b>		<b>500</b>	<b>500</b>
	Provides for various small tools and equipment.			

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

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

540-XXXXX-4130

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>OPERATING EXPENSES:</b>							
42054	CONTRACT SERVICES	0	0	3,000	18,000	18,000	18,000
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>

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

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

FUND: 010      GENERAL  
DEPT: 4105    CODE ENFORCEMENT

010-XXXXX-4105

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>PERSONNEL:</b>							
40100	PERMANENT EMPLOYEES	187,218	255,615	239,812	259,890	235,364	244,444
40200	OVERTIME	251	116	71	0	0	0
40450	SPECIAL TRANSP. ALLOWANCE	3,220	3,502	3,796	3,780	3,780	3,780
40510	DEFERRED COMP. MATCH	5,618	7,478	6,979	7,797	7,061	7,333
40600	VACATION/SICK LEAVE REIMBURSEM	1,418	3,954	3,113	5,048	2,478	4,214
40800	MEDICAL/DENTAL OPT OUT	3,555	6,255	7,825	4,200	9,072	9,072
<b>OPERATING EXPENSES:</b>							
41200	MEMBERSHIPS/DUES	339	375	210	420	420	420
42032	LEGAL SERVICES	128,030	100,035	109,194	90,000	110,000	110,000
42054	CONTRACT SERVICES	4,327	4,704	6,825	6,300	7,500	7,500
42140	PROPERTY OWNER INFO.	2,618	2,183	2,142	1,500	1,500	1,500
42350	PROPERTY NUISANCE ABATEMENT	6,822	3,131	71,396	85,000	65,000	65,000
43020	JOB TRAINING	375	453	2,954	3,500	3,500	3,500
43100	DEPARTMENTAL EXPENSE	740	1,575	948	1,200	1,200	1,200
43110	UNIFORMS	0	0	1,031	1,500	1,500	1,500
43300	TELECOMMUNICATIONS	2,079	1,960	1,783	1,500	1,500	1,500
43400	POSTAGE	0	0	0	200	200	200
43510	RETIREE MEDICAL INSURANCE	24,593	33,864	31,429	32,616	28,244	29,089
43511	MEDICARE	2,932	4,009	3,779	4,070	3,737	3,898
43512	OASDI	12,539	17,143	16,161	17,404	15,981	16,668
43513	MEDICAL INSURANCE	31,862	37,905	33,744	38,451	37,695	39,203
43514	DENTAL INSURANCE	3,485	4,539	4,664	3,881	3,883	3,980
43515	LIFE INSURANCE	1,339	1,678	1,692	1,851	1,604	1,620
43516	DISABILITY INSURANCE	1,484	2,226	2,007	2,309	2,001	2,078
43517	LIABILITY INSURANCE	7,020	619	973	9,105	6,820	6,839
43518	WORKERS COMPENSATION	3,303	2,849	5,536	4,669	5,813	5,829
43524	PERS - CITY SHARE	22,570	29,631	28,388	34,776	30,696	34,111
43525	PERS - EMPLOYEE SHARE	13,671	12,462	8,545	7,842	3,323	1,711
45000	MILEAGE REIMBURSEMENT	20	0	118	150	150	150
46200	SMALL TOOLS/EQUIPMENT	0	830	1,268	2,500	2,500	2,500
46500	EQUIPMENT MAINTENANCE	512	0	305	700	700	700
<b>CAPITAL EXPENDITURES:</b>							
47500	EQUIPMENT PURCHASES	0	0	0	0	0	0
<b>TOTAL</b>		<b>471,940</b>	<b>539,091</b>	<b>596,688</b>	<b>632,159</b>	<b>593,222</b>	<b>609,539</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

**FUND: 010      GENERAL  
DEPT: 4105    CODE ENFORCEMENT**

**010-XXXXX-4105**

**2015-2016      2016-2017**

The Code Enforcement Division is responsible for the enforcement of the Bellflower Municipal Code that relates to property maintenance, zoning, and new business licensing.

		2015-2016	2016-2017
<b>40100</b>	<b>PERMANENT EMPLOYEES</b>	<b>235,364</b>	<b>244,444</b>
		<u>2015-2016</u>	<u>2016-2017</u>
	Senior Planner (35%)	30,924	32,779
	Supervising Code Enforcement Inspector (70%)	55,409	55,963
	Code Enforcement Inspector II (70%)	45,406	45,860
	Code Enforcement Inspector I (70%)	35,465	37,592
	Code Enforcement Inspector I (70%)	33,773	35,799
	Administrative Assistant (70%)	34,387	36,451
	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).		
<b>40450</b>	<b>SPECIAL TRANSPORTATION ALLOWANCE</b>	<b>3,780</b>	<b>3,780</b>
	Provides for reimbursement for use of personal vehicle while conducting City business.		
<b>40510</b>	<b>DEFERRED COMPENSATION MATCH</b>	<b>7,061</b>	<b>7,333</b>
	Provides funds to match employee contributions up to 3% of combined base and bilingual pay.		
<b>40600</b>	<b>VACATION/SICK LEAVE REIMBURSEMENT</b>	<b>2,478</b>	<b>4,214</b>
	Provides for an annual payout of sick and vacation leave hours.		
<b>40800</b>	<b>MEDICAL/DENTAL OPT OUT</b>	<b>9,072</b>	<b>9,072</b>
	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.		
<b>41200</b>	<b>MEMBERSHIPS/DUES</b>	<b>420</b>	<b>420</b>
	Provides for memberships and dues in professional organizations.		
<b>42032</b>	<b>LEGAL SERVICES</b>	<b>110,000</b>	<b>110,000</b>
	Provides for code enforcement related prosecution services.		
<b>42054</b>	<b>CONTRACT SERVICES</b>	<b>7,500</b>	<b>7,500</b>
	Provides for translation, code enforcement management software maintenance, and other services as needed.		
<b>42140</b>	<b>PROPERTY OWNER INFORMATION</b>	<b>1,500</b>	<b>1,500</b>
	Provides funds to access property owner information through DataQuick.		
<b>42350</b>	<b>PROPERTY NUISANCE ABATEMENT</b>	<b>65,000</b>	<b>65,000</b>
	Provides funds to abate serious public nuisance problems in structures and lots.		
<b>43020</b>	<b>JOB TRAINING</b>	<b>3,500</b>	<b>3,500</b>
	Funds necessary training for Code Enforcement staff.		
<b>43100</b>	<b>DEPARTMENTAL EXPENSE</b>	<b>1,200</b>	<b>1,200</b>
	Provides for various code enforcement supplies.		

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

FUND: 010      GENERAL	010-XXXXX-4105	
DEPT: 4105    CODE ENFORCEMENT	2015-2016	2016-2017
<b>43110 UNIFORMS</b> Provides funds for the purchase of uniforms for the Code Enforcement Officers.	1,500	1,500
<b>43300 TELECOMMUNICATIONS</b> Provides for cellular phone and radio communication charges.	1,500	1,500
<b>43400 POSTAGE</b> Provides funds for mailing of notices specifically for code enforcement.	200	200
<b>43510 RETIREE MEDICAL INSURANCE</b> Medical coverage for retirees and their spouses and dependents are paid by the City. The allocated costs includes pre-funding under GASB 45.	28,244	29,089
<b>43511 MEDICARE</b>	3,737	3,898
<b>43512 OASDI</b>	15,981	16,668
<b>43513 MEDICAL INSURANCE</b>	37,695	39,203
<b>43514 DENTAL INSURANCE</b>	3,883	3,980
<b>43515 LIFE INSURANCE</b>	1,604	1,620
<b>43516 DISABILITY INSURANCE</b>	2,001	2,078
<b>43517 LIABILITY INSURANCE</b>	6,820	6,839
<b>43518 WORKERS COMPENSATION</b>	5,813	5,829
<b>43524 PERS - CITY SHARE</b>	30,696	34,111
<b>43525 PERS - EMPLOYEE SHARE</b> Employee benefits and payroll taxes.	3,323	1,711
<b>45000 MILEAGE REIMBURSEMENT</b> Reimburses personnel for the use of their personal vehicles while conducting City business.	150	150
<b>46200 SMALL TOOLS/EQUIPMENT</b> Provides for small office and field equipment, including digital cameras, as necessary.	2,500	2,500
<b>46500 EQUIPMENT MAINTENANCE</b> Provides funds to maintain vehicles and office equipment.	700	700

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

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

900-XXXXX-4152

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>PERSONNEL:</b>							
40100	PERMANENT EMPLOYEES	126,625	144,256	102,782	111,382	100,870	104,762
40200	OVERTIME	169	62	30	0	0	0
40450	SPECIAL TRANSP. ALLOWANCE	2,115	1,898	1,627	1,620	1,620	1,620
40510	DEFERRED COMP. MATCH	3,801	4,218	2,991	3,341	3,026	3,143
40600	VACATION/SICK LEAVE REIMBURSEM	983	2,290	1,334	2,163	1,062	1,806
40800	MEDICAL/DENTAL OPT OUT	2,340	3,399	3,425	1,800	3,888	3,888
<b>OPERATING EXPENSES:</b>							
41200	MEMBERSHIPS/DUES	216	0	90	180	180	180
42032	LEGAL SERVICES	60,300	20,676	23,300	21,200	23,000	23,000
42054	CONTRACT SERVICES	2,766	2,987	2,925	2,700	2,700	2,700
42140	PROPERTY OWNER INFO.	1,674	2,183	918	2,000	2,000	2,000
42350	PROPERTY NUISANCE ABATEMENT	75	0	200	15,000	15,000	15,000
43020	JOB TRAINING	240	919	1,266	1,500	1,500	1,500
43100	DEPARTMENTAL EXPENSE	473	887	406	2,000	2,000	2,000
43110	UNIFORMS	0	0	442	0	0	0
43300	TELECOMMUNICATIONS	1,329	1,253	764	500	500	500
43400	POSTAGE	0	0	0	200	200	200
43510	RETIREE MEDICAL INSURANCE	16,645	19,124	13,470	13,978	12,104	12,467
43511	MEDICARE	1,983	2,257	1,620	1,744	1,602	1,671
43512	OASDI	8,479	9,649	6,926	7,459	6,849	7,144
43513	MEDICAL INSURANCE	21,835	21,622	14,751	16,479	16,155	16,801
43514	DENTAL INSURANCE	2,731	2,573	2,046	1,663	1,664	1,706
43515	LIFE INSURANCE	1,039	1,016	745	793	687	694
43516	DISABILITY INSURANCE	1,155	1,262	882	989	857	890
43517	LIABILITY INSURANCE	4,708	342	422	3,873	2,952	2,960
43518	WORKERS COMPENSATION	2,216	1,577	2,398	1,986	2,516	2,523
43524	PERS - CITY SHARE	15,276	16,733	12,166	14,904	13,155	14,619
43525	PERS - EMPLOYEE SHARE	9,255	7,040	3,662	3,361	1,424	733
45000	MILEAGE	13	0	50	500	500	500
46200	SMALL TOOLS/EQUIPMENT	0	460	543	500	500	500
46500	EQUIPMENT MAINTENANCE	328	0	131	1,000	1,000	1,000
<b>CAPITAL EXPENDITURES:</b>							
47500	EQUIPMENT PURCHASES	0	0	0	0	0	0
<b>TOTAL</b>		<b>288,769</b>	<b>268,683</b>	<b>202,312</b>	<b>234,815</b>	<b>219,511</b>	<b>226,507</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

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

	2015-2016	2016-2017
<b>40100 PERMANENT EMPLOYEES</b>	<b>100,870</b>	<b>104,762</b>
	2015-2016	2016-2017
<b>Senior Planner (15%)</b>	13,253	14,048
<b>Supervising Code Enforcement Inspector (30%)</b>	23,747	23,984
<b>Code Enforcement Inspector II (30%)</b>	19,460	19,654
<b>Code Enforcement Inspector I (30%)</b>	15,199	16,111
<b>Code Enforcement Inspector I (30%)</b>	14,474	15,343
<b>Administrative Assistant (30%)</b>	14,737	15,622
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).		
<b>40450 SPECIAL TRANSPORTATION ALLOWANCE</b>	<b>1,620</b>	<b>1,620</b>
Provides for reimbursement for use of personal vehicle while conducting City business.		
<b>40510 DEFERRED COMPENSATION MATCH</b>	<b>3,026</b>	<b>3,143</b>
Provides funds to match employee contributions up to 3% of combined base and bilingual pay.		
<b>40600 VACATION/SICK LEAVE REIMBURSEMENT</b>	<b>1,062</b>	<b>1,806</b>
Provides for an annual payout of sick and vacation leave hours.		
<b>40800 MEDICAL/DENTAL OPT OUT</b>	<b>3,888</b>	<b>3,888</b>
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.		
<b>41200 MEMBERSHIPS/DUES</b>	<b>180</b>	<b>180</b>
Provides funds for memberships and dues in professional organizations.		
<b>42032 LEGAL SERVICES</b>	<b>23,000</b>	<b>23,000</b>
Provides for code enforcement related prosecution services.		
<b>42054 CONTRACT SERVICES</b>	<b>2,700</b>	<b>2,700</b>
Provides for translation, code enforcement management software maintenance, and other services as needed.		
<b>42140 PROPERTY OWNER INFORMATION</b>	<b>2,000</b>	<b>2,000</b>
Provides funds to access property owner information through DataQuick.		
<b>42350 PROPERTY NUISANCE ABATEMENT</b>	<b>15,000</b>	<b>15,000</b>
Provides funds to abate serious public nuisance problems in structures and lots.		
<b>43020 JOB TRAINING</b>	<b>1,500</b>	<b>1,500</b>
Provides for special training for code enforcement staff.		
<b>43100 DEPARTMENTAL EXPENSE</b>	<b>2,000</b>	<b>2,000</b>
Provides funds for various code enforcement supplies.		

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

FUND: 900	COMMUNITY DEVELOPMENT BLOCK GRANT	900-XXXXX-4152	
DEPT: 4152	CODE ENFORCEMENT - LOW AND MODERATE AREAS	2015-2016	2016-2017
<b>43300</b>	<b>TELECOMMUNICATIONS</b> Provides for cellular phone and radio communication charges.	500	500
<b>43400</b>	<b>POSTAGE</b> Provides for mailing of notices, etc.	200	200
<b>43510</b>	<b>RETIREE MEDICAL INSURANCE</b> Medical coverage for retirees and their spouses and dependents are paid by the City. The allocated cost includes pre-funding under GASB 45.	12,104	12,467
<b>43511</b>	<b>MEDICARE</b>	1,602	1,671
<b>43512</b>	<b>OASDI</b>	6,849	7,144
<b>43513</b>	<b>MEDICAL INSURANCE</b>	16,155	16,801
<b>43514</b>	<b>DENTAL INSURANCE</b>	1,664	1,706
<b>43515</b>	<b>LIFE INSURANCE</b>	687	694
<b>43516</b>	<b>DISABILITY INSURANCE</b>	857	890
<b>43517</b>	<b>LIABILITY INSURANCE</b>	2,952	2,960
<b>43518</b>	<b>WORKERS COMPENSATION</b>	2,516	2,523
<b>43524</b>	<b>PERS - CITY SHARE</b>	13,155	14,619
<b>43525</b>	<b>PERS - EMPLOYEE SHARE</b> Employee benefits and payroll taxes.	1,424	733
<b>45000</b>	<b>MILEAGE</b> Reimburses personnel for the use of their personal vehicles while conducting City business.	500	500
<b>46200</b>	<b>SMALL TOOLS/EQUIPMENT</b> Provides for small office and field equipment, including digital cameras, as necessary.	500	500
<b>46500</b>	<b>EQUIPMENT MAINTENANCE</b> Provides for maintenance of personal computers and laser printer.	1,000	1,000

CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017

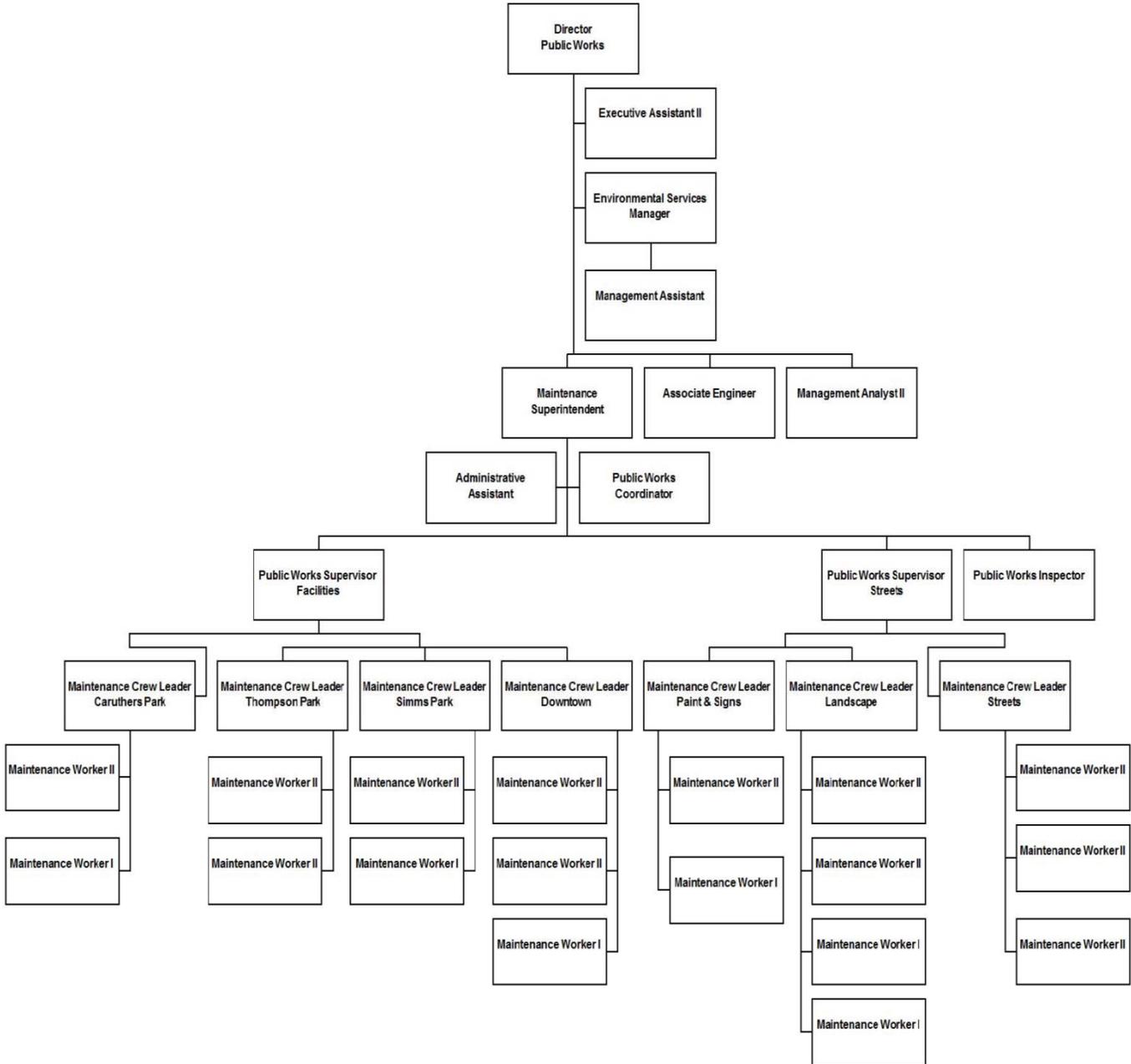
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**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**PUBLIC WORKS**

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Organization Chart:



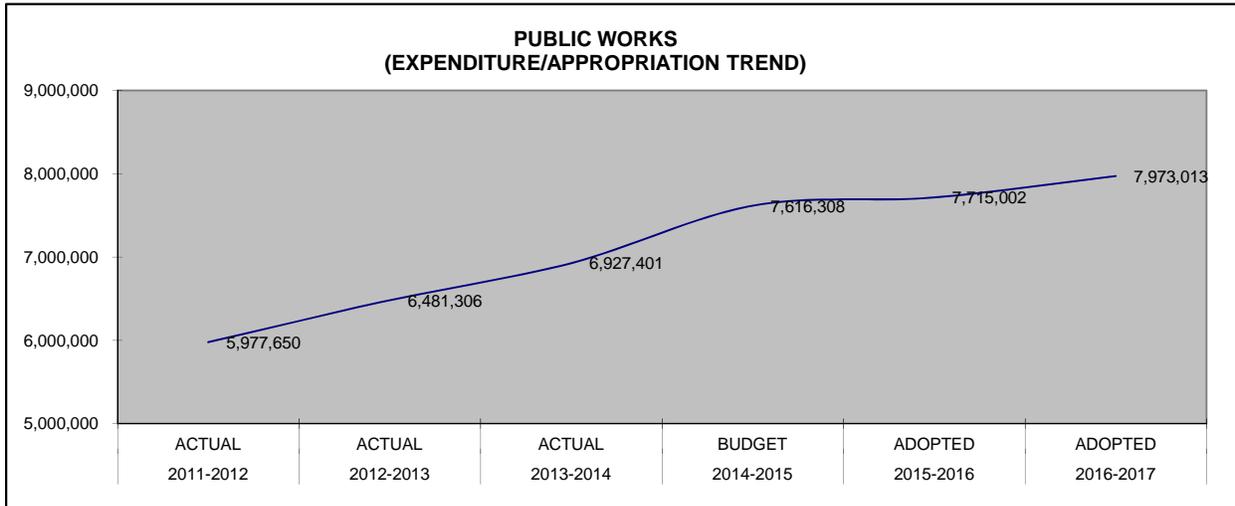
**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**PUBLIC WORKS**

**Public Works Department is comprised of following Divisions:**

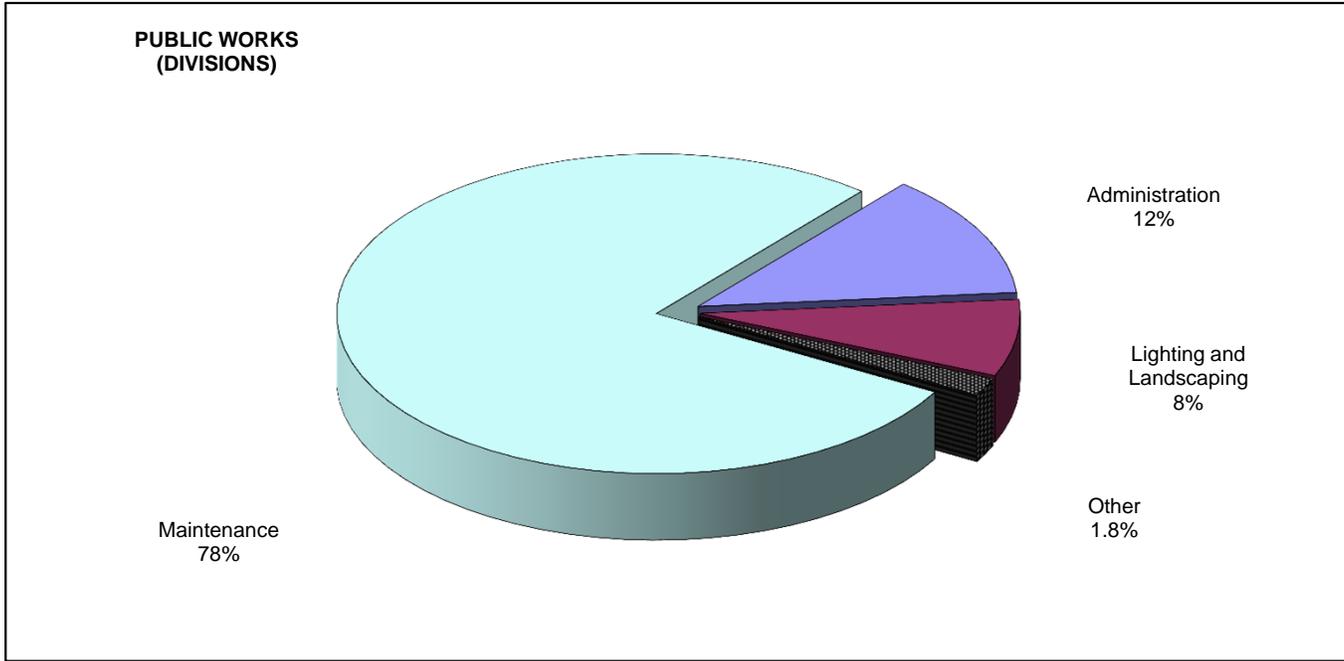
DEPT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
3000	Public Works-Administration	946,079	883,389	877,156	984,619	919,962	948,896
3100	Street Maintenance	2,090,389	2,390,066	2,552,912	2,584,057	2,675,502	2,750,936
3105	Stormwater Management Program	383,802	405,865	419,252	592,426	588,929	633,786
3160	Lighting and Landscaping	606,165	594,157	592,957	605,000	610,000	610,000
3410	Parking District No. 1	13,138	14,007	16,893	16,300	38,158	38,965
3420	Air Quality Management District	7,630	56,065	93,447	145,000	51,000	65,000
3560	Transit Facilities Maintenance	28,553	26,769	25,197	33,412	28,835	31,192
3600	Proposition C-Operating	376,540	397,724	406,191	421,709	483,512	495,544
3620	Bus Stop/Shelter Maintenance	46,686	5,529	2,969	14,184	10,497	10,556
3650	Proposition C-Administration	45,862	30,931	33,165	40,446	44,566	45,808
3900	Facility Maintenance	1,695,095	1,885,729	2,143,818	2,356,828	2,474,259	2,558,838
3910	Bike Trail Maintenance	72,981	147,529	128,365	198,286	190,350	196,092
Adjustments:							
3600	Proposition C-Operating *	(335,270)	(356,454)	(364,921)	(375,959)	(400,568)	(412,600)
	<b>Total</b>	<b>5,977,650</b>	<b>6,481,306</b>	<b>6,927,401</b>	<b>7,616,308</b>	<b>7,715,002</b>	<b>7,973,013</b>

\* Costs pertaining to Public Safety (Motorcycle Officer).



**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**PUBLIC WORKS**

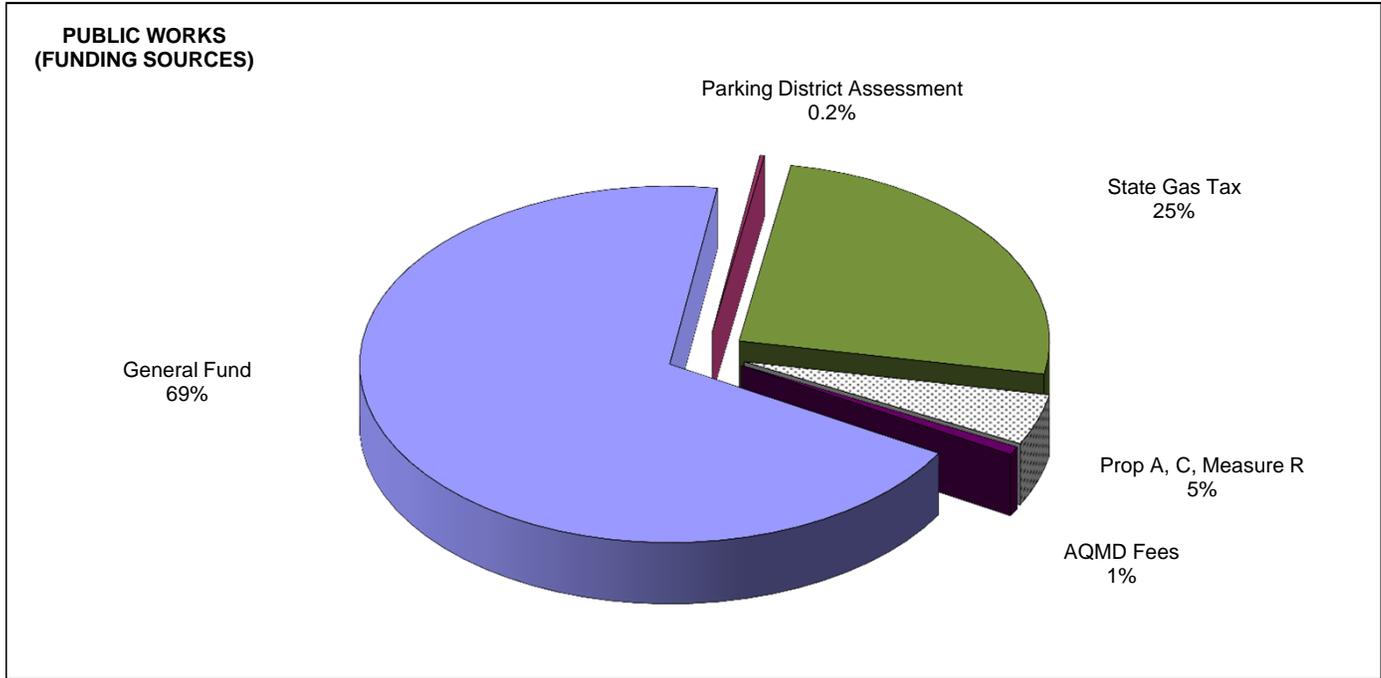


Dept. No.	Department Description	2015-2016 ADOPTED	2016-2017 ADOPTED	Total	
3000	Public Works-Administration	919,962	948,896		
3650	Proposition C-Administration	44,566	45,808		
	<b>Total Administration</b>	<b>964,528</b>	<b>994,704</b>	<b>1,959,232</b>	<b>12.5%</b>
3160	Lighting and Landscaping	610,000	610,000	1,220,000	7.8%
3420	Air Quality Management District	51,000	65,000		
3600	Proposition C-Operating	82,944	82,944		
	<b>Other</b>	<b>133,944</b>	<b>147,944</b>	<b>281,888</b>	<b>1.8%</b>
3100	Street Maintenance	2,675,502	2,750,936		
3105	Stormwater Management Program	588,929	633,786		
3410	Parking District No. 1	38,158	38,965		
3560	Transit Facilities Maintenance	28,835	31,192		
3620	Bus Stop/Shelter Maintenance	10,497	10,556		
3900	Facility Maintenance	2,474,259	2,558,838		
3910	Bike Trail Maintenance	190,350	196,092		
	<b>Total Maintenance</b>	<b>6,006,530</b>	<b>6,220,365</b>	<b>12,226,895</b>	<b>77.9%</b>
	<b>Total</b>	<b>7,715,002</b>	<b>7,973,013</b>	<b>15,688,015</b>	<b>100%</b>

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

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**PUBLIC WORKS**



	2015-2016 ADOPTED	2016-2017 ADOPTED		2015-2016 ADOPTED	2016-2017 ADOPTED
3000 Public Works Admin	919,962	948,896	<b>GENERAL FUND</b>	5,247,110	5,595,921
3100 Street Maintenance	2,675,502	2,750,936			
3105 Stormwater Mgmt	588,929	633,786			
3160 Lighting & Landscaping	610,000	610,000			
3410 Parking District No. 1	38,158	38,965			
3900 Facility Maintenance	2,474,259	2,558,838			
<b>Total</b>	<b>7,306,810</b>	<b>7,541,421</b>	<b>STATE GAS TAX</b>	2,042,200	1,927,500
			<b>PARKING DISTRICT ASSESSMENT</b>	17,500	18,000
			<b>TOTAL</b>	<b>7,306,810</b>	<b>7,541,421</b>

**PROPOSITION A:**

3560 Transit Facilities Maintena	28,835	31,192
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**MEASURE R:**

3910 Bike Trail Maintenance	190,350	196,092
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**AIR QUALITY MANAGEMENT DISTRICT (AQMD) FEES:**

3420 Air Quality Management District	51,000	65,000
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**PROPOSITION C:**

3600 Proposition C-Operating	483,512	495,544
3600 Proposition C-Operating *	(400,568)	(412,600)
3620 Bus Stop/Shelter Maintenance	10,497	10,556
3650 Proposition C-Administration	44,566	45,808
<b>Total</b>	<b>138,007</b>	<b>139,308</b>

\* Costs pertaining to Public Safety (Motorcycle Officer).

<b>TOTAL</b>	<b>7,715,002</b>	<b>7,973,013</b>
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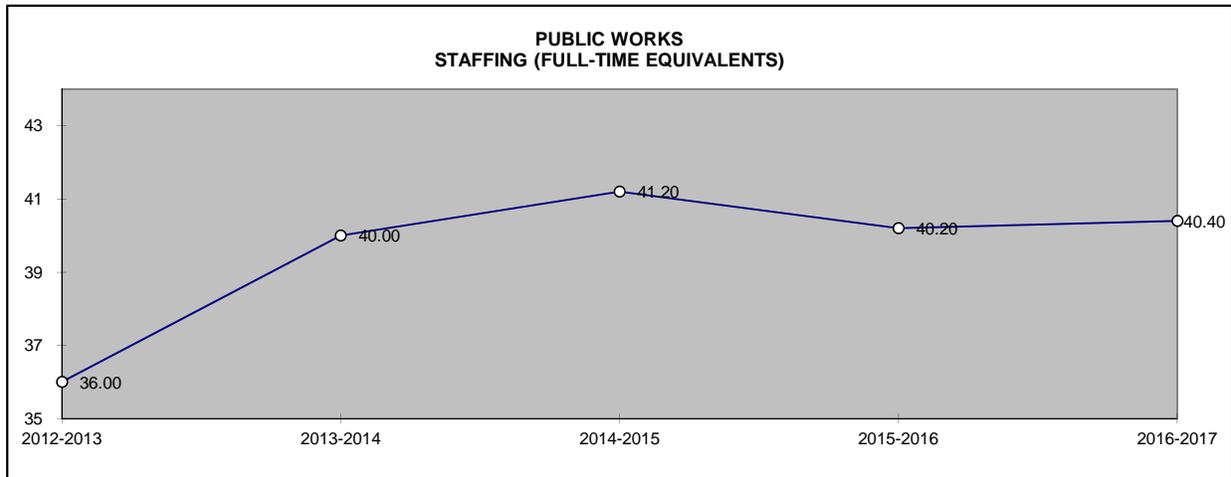
**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**PUBLIC WORKS**

**Staffing in Full-Time Equivalents:**

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Director of Public Works	1.00	1.00	1.00	1.00	1.00
Maintenance Superintendent	1.00	1.00	1.00	1.00	1.00
Assistant Maintenance Superintendent	1.00	1.00	1.00	-	-
Associate Engineer/Engineering Assistant	1.00	1.00	1.00	1.00	1.00
Public Works Inspector	1.00	1.00	1.00	1.00	1.00
Environmental Services Manager	1.00	1.00	1.00	1.00	1.00
Maintenance Crew Leader	7.00	7.00	7.00	7.00	7.00
Maintenance Worker I/II	17.00	17.00	18.00	18.00	18.00
Public Works Supervisor	2.00	2.00	2.00	2.00	2.00
Public Works Coordinator	-	1.00	1.00	1.00	1.00
Management Analyst I/II	1.00	2.00	2.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Executive Assistant I/II	1.00	1.00	1.00	1.00	1.00
Management Assistant	-	-	-	1.00	1.00
<b>Full-Time</b>	<b>35.00</b>	<b>37.00</b>	<b>38.00</b>	<b>37.00</b>	<b>37.00</b>
<b>Part-Time</b>	<b>1.00</b>	<b>3.00</b>	<b>3.20</b>	<b>3.20</b>	<b>3.40</b>
<b>Total Staffing - Full-Time Equivalents (FTE)</b>	<b>36.00</b>	<b>40.00</b>	<b>41.20</b>	<b>40.20</b>	<b>40.40</b>

**Staffing Trends:**



**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**PUBLIC WORKS**

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**Mission Statement**

The mission of the Department of Public Works is to design, build, operate and maintain the City's public facilities 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 the planning and policy direction of Department operations, budget, grant and contract administration, personnel administration and intergovernmental relations.

Organizationally, Streets and Facilities are each overseen by a Public Works Supervisor, both of whom report to the Maintenance Superintendent. Streets is responsible for the 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, graffiti 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 Palm, Constitution, and Pirate, and public spaces such as Town Center Plaza, Library Gardens and Friendship Square. Facilities 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's right-of-way.

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**PUBLIC WORKS**

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**Prior Year Accomplishments**

**Administration:**

- Obtained an \$8.19 million Measure R grant from Metro to complete the Bellflower Boulevard Widening project.
- Participated in multiple project and grant audits including the City's annual "single audit."
- Updated the Pavement Management System.
- Processed 4 tract maps, 4 lot line adjustments and completed 34 reviews for Development Review Board including extensive review of City Ventures on Alondra and on Oak, Golden Corral, and Corta Bella.
- Reviewed and approved 29 traffic control plans, 3 traffic impact analyses, and 1 parking study.
- Reviewed 60 Construction and Demolition waste plans and reviewed plan compliance for 38 completed projects.
- Maintained City compliance with NPDES Municipal Stormwater Discharge Permit and incurred no penalties. Participated in the development of the Los Cerritos Chanel and Lower San Gabriel River Watershed Management Programs.
- Maintained City compliance with State waste management and diversion requirements and incurred no penalties.
- Maintained City compliance with Sanitary Sewer System Waste Discharge Requirements and incurred no penalties.
- Updated and re-certified the City's Sewer System Management Plan.
- Participated as a member of the interview panel for SR-91/I-605/I-405 Hot Spot consultant selection process and design review meetings.
- Participated in multiple strategic transportation plan meetings.
- Successfully coordinated with SCE to implement Underground Utility District on Artesia Blvd. from Lakewood Blvd. to Downey Ave.
- Completed the incorporation of Bike Trail, Palm Park and Riverview Park into the Department's workload, effectively doubling the grounds maintenance responsibility.
- Collaborated with Economic Development to pursue funding for the Regional Transit Center through the annual Metro Call for Projects application process.
- Collaborated with Public Safety to create a new permit parking district on Mapledale St.
- Participated in the preliminary development of the Artesia Blvd. Complete Streets Master Plan.
- Participated in the development of the Bellflower-Paramount Bicycle Master Plan.
- Developed the City's first Transit Services Title VI Program in collaboration with the Los Angeles County Metropolitan Transportation Authority.

**Operations:**

- Completed 6,200 requests for service.
- Provided support to each of the City's community events.
- Completed trimming of tree Areas 1, 2 and 3 on a biennial schedule, trimming a total of 4,965 trees and a total 378 park trees.

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**PUBLIC WORKS**

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**Prior Year Accomplishments  
(Continued)**

**Operations - Continued:**

- Maintained 66 acres of park landscaping, Bike Trail and 138,000 square feet of facilities.
- Repainted all red curb and street bars and markings on annual schedule.
- Inspected all sidewalks annually and made needed repairs.
- 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 29 potential illicit discharges to the storm drain system.
- Provided field response to 110 emergency call outs.

**Capital Projects:**

- Maintained all landscaping along the 2.4 mile Bellflower Bike Trail including approximately 10,000 shrubs.
- Completed pavement rehabilitation along portions of Palo Verde Ave. and Bellflower Blvd.
- Completed stabilization of the Rosecrans Ave. slope.
- Designed and constructed a new parking lot adjacent to Café Camellia in downtown Bellflower.
- With Southern California Edison, implemented Artesia Blvd. undergrounding from Downey Ave. to Lakewood Blvd.
- Completed traffic signal upgrades at Bellflower Blvd. and Alondra Blvd. and at Bellflower Blvd. and Rosecrans Ave.
- Completed traffic signal design and installation at Artesia Blvd. and California Ave.
- Completed design and construction of Zinn Park and Trail Improvements.
- Completed design and construction of the Flora Vista Dog Park.
- Replaced the Simms Park roof.
- Replaced the City Hall HVAC system.
- Completed upgrades to the City Hall Audio/Visual System.
- Renovated the Caruthers Park and Thompson Park restrooms to be ADA compliant.
- Completed ADA parking lot improvements at Simms Park and Caruthers Park.
- Completed the Aquatic Center Lobby ADA Improvements.
- Completed demolition of buildings at 16337 Bellflower Blvd. to prepare site for future Regional Transit Center.
- Installed a new Tot Lot at Thompson Park, utilizing grant funding from First 5 LA.
- Widened Virginia Ave. to successfully facilitate two-way traffic.
- Initiated design of additional parking stalls on Beverly St., behind Golden Corral.

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**PUBLIC WORKS**

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**Major Initiatives for the Budget Years**

**Administration:**

- Continue to operate the Department within available resources and applicable policies, laws and regulations.
- Complete incorporation of Flora Vista Dog Park, Zinn Trail Park, Trabuco Butterfly Garden Park, Fire Museum and the Regional Transit Center into our current work load.
- Maintain compliance with the adopted NPDES Municipal Stormwater Discharge permit, including implementation of the Los Cerritos Chanel and Lower San Gabriel River Watershed Management Programs.
- 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 City 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.
- Develop a revised and restated ADA Self-Evaluation and Transition Plan and continue to implement improvements.
- Update the City's Sewer Master Plan.
- Participate in the LA County Bridge Maintenance Program to repair and retrofit Alondra and Rosecrans Bridges.
- Conduct corridor studies along Lakewood and Artesia Boulevards in conjunction with the Gateway Council of Governments to identify future Public Works needs and obtain grant funding for projects.

**Operations:**

- Continue to respond to 100% of service requests.
- Continue to maintain existing park landscaping and 138,000 square feet of building facilities.
- Incorporate up to 4 acres of new facilities 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 clean all City owned storm drain grates and catch basins annually before and throughout the rainy season.
- Continue to trim street trees on a 2-year cycle.
- Continue to inspect and repair all sidewalks annually.
- Continue to repaint red curb and street bars and markings annually.
- Assume maintenance responsibilities for Flora Vista Dog Park, Zinn Park and Trail, Trabuco Butterfly Garden Park, Fire Museum and Regional Transit Center.

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**PUBLIC WORKS**

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**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 System as funding permits.
- Complete pavement rehabilitation and ADA upgrades along Flower St., from Lakewood Blvd. to Flora Vista St.
- Construct Safe Routes to School pedestrian safety projects along Clark Ave and Eucalyptus Ave.
- Complete design and begin construction of West Artesia infrastructure.
- Complete construction of bus shelter improvements.
- Complete construction of SR-91 landscape improvements at Bellflower Blvd. ramps.
- Complete traffic signal upgrades at California St. and Artesia Blvd.
- Collaborate with City of Downey to upgrade traffic signals at Foster Rd. and Bellflower Blvd and at Foster Rd. and Woodruff Ave.
- Support City's Economic Development goals as needed with design and construction of capital improvements, including the Fire Museum and Regional Transit Center.
- Complete construction of the Bellflower Blvd. Pedestrian Improvement project.
- Obtain right-of-way, design, and complete widening of Bellflower Blvd., from Artesia Blvd. to Beach St.
- Complete various facility and ADA improvements, including the Aquatic Center Locker Room ADA Improvements.
- Design and complete lighting improvements and pavement rehabilitation in Parking District No. 1.
- Prepare new 5-year Capital Improvement Plan for consideration by City Council.
- Complete construction of the Trabuco Butterfly Garden Park.
- Install new catch basin screens and inserts and participate in the design the Mayfair Park Stormwater Capture Project. in collaboration with the Cities of Lakewood and Paramount.
- Begin design for the Los Coyotes/Mayfair Park Stormwater Capture project, a joint project with the City of Lakewood.

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**PUBLIC WORKS**

**Explanation of Major Budget Changes**

<b>2014-2015 BUDGET</b>	<b>7,616,308</b>
○ Increase (decrease) in salaries, wages, benefits and taxes	(98,550)
➤ Eliminated position: Assistant Maintenance Superintendent	
○ Increase (decrease) in Stormwater Management (Dept. 3105):	111,000
➤ Los Coyotes/Mayfair Park Stormwater Capture Project (Joint Project with City of Lakewood)	100,000
➤ Catch basin screens/inserts	70,000
➤ Memberships and dues	10,000
➤ Contract services	(69,000)
○ Increase (decrease) in:	115,844
➤ Utility costs (electric, gas and water)	24,250
➤ Building and grounds maintenance/facilities	54,400
➤ Memberships and dues/Transportation (Prop C) - Dept. 3600 (Prop C) - Artesia Corridor Study (FY 15-16); Lakewood Corridor Study (FY 16-17)	37,194
○ Increase (decrease) in CJPIA liability insurance cost allocation	42,990
○ Increase (decrease) in equipment purchases	(94,000)
<u>Proposed purchases/improvements:</u>	
➤ 1 F250 CNG fueled truck and 2 CNG tank conversions (AQMD Fund)	51,000
○ Increase (decrease) in equipment replacement charges	7,875
<u>Proposed replacements:</u>	
➤ Toro Groundsmaster Mower	25,500
➤ Concrete scarifier	6,000
<b>Aggregate change in other categories</b>	<b>13,535</b>
<b>Net change for the fiscal year:</b>	<b><u>98,694</u>    <u>1.3%</u></b>
<b>2015-2016 BUDGET</b>	<b>7,715,002</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**PUBLIC WORKS**

**Explanation of Major Budget Changes**

<b>2015-2016 BUDGET</b>	<b>7,715,002</b>
○ Increase (decrease) in salaries, wages, benefits and taxes	161,174
○ Increase (decrease) in Stormwater Management (Dept. 3105):	45,000
➤ Contract services	30,000
➤ Memberships and dues	15,000
➤ Miscellaneous Green Streets Best Management Practices	100,000
➤ Prior year Los Coyotes/Mayfair Park Stormwater Capture Project	(100,000)
○ Increase (decrease) in equipment purchases	14,000
<u>Proposed purchases/improvements:</u>	
➤ 1 F250 CNG fueled truck and 4 CNG tank conversions (AQMD Fund)	65,000
○ Increase (decrease) in equipment replacement charges	25,000
<u>Proposed replacement:</u>	
➤ Asphalt dump truck	100,000
<b>Aggregate change in other categories</b>	<b>12,837</b>
<b>Net change - 2nd year vs. 1st year:</b>	<b><u>258,011</u>      <u>3.3%</u></b>
<b>Net change - 2nd year vs. base year:</b>	<b><u>356,705</u>      <u>4.7%</u></b>
<b>Total change for both years vs. base year:</b>	<b><u>455,399</u>      <u>6.0%</u></b>
<b>2016-2017 BUDGET</b>	<b>7,973,013</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

FUND: 010 GENERAL  
DEPT: 3000 PUBLIC WORKS - ADMINISTRATION

010-XXXXX-3000

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>PERSONNEL:</b>							
40100	PERMANENT EMPLOYEES	376,242	400,633	331,913	481,966	393,787	410,523
40200	OVERTIME	0	0	359	100	500	500
40300	PART-TIME WAGES	0	0	39,862	0	0	0
40350	PAYROLL ADJUSTMENTS	0	0	0	(54,000)	0	0
40400	TRANSPORTATION ALLOWANCE	5,456	3,000	2,428	3,000	2,850	2,850
40450	SPECIAL TRANSP. ALLOWANCE	826	1,188	1,193	1,188	1,188	1,188
40510	DEFERRED COMP. MATCH	11,143	9,110	6,923	12,754	10,122	10,522
40600	VACATION/SICK LEAVE REIMBURSEM	16,776	12,144	7,638	17,965	11,739	14,641
40800	MEDICAL/DENTAL OPT OUT	4,469	10,654	2,755	15,451	8,491	8,491
<b>OPERATING EXPENSES:</b>							
41100	MEETINGS	164	472	685	500	850	850
41200	MEMBERSHIPS/DUES	2,258	2,841	2,672	2,500	3,000	3,000
42054	CONTRACT SERVICES	278,090	230,284	275,483	240,000	240,000	240,000
42346	USED OIL RECYCLING PROGRAM	12,119	15,810	15,413	14,000	14,000	14,000
42348	USED BEVERAGE RECYCLING	7,371	7,554	8,569	9,600	10,000	10,000
43000	ADVERTISING/LEGAL NOTICES	838	3,818	3,179	1,200	3,200	3,200
43010	PUBLICATIONS/SUBSCRIPTIONS	607	149	20	520	500	500
43100	DEPARTMENTAL EXPENSE	9,991	15,945	16,278	10,000	12,000	12,000
43300	TELECOMMUNICATION	0	0	360	0	1,500	1,500
43510	RETIREE MEDICAL INSURANCE	48,554	44,876	38,273	60,487	47,254	48,852
43511	MEDICARE	5,836	6,109	5,485	6,937	6,216	6,506
43512	OASDI	23,526	23,307	21,463	25,172	23,831	24,919
43513	MEDICAL INSURANCE	50,952	27,180	36,344	39,756	46,345	48,198
43514	DENTAL INSURANCE	4,322	2,956	2,991	3,757	4,062	4,164
43515	LIFE INSURANCE	2,196	1,801	1,489	2,837	2,095	2,116
43516	DISABILITY INSURANCE	3,049	2,368	2,100	4,103	3,347	3,489
43517	LIABILITY INSURANCE	4,881	318	528	5,234	4,096	4,123
43518	WORKERS COMPENSATION	2,297	1,465	3,004	2,684	3,491	3,514
43524	PERS - CITY SHARE	44,560	39,266	34,570	60,949	55,158	62,006
43525	PERS - EMPLOYEE SHARE	27,206	17,011	10,545	12,959	6,440	3,344
45000	MILEAGE REIMBURSEMENT	274	788	524	500	500	500
46200	SMALL TOOLS/EQUIPMENT	0	0	1,286	0	500	500
46500	EQUIPMENT MAINTENANCE	2,076	2,342	2,824	2,500	2,900	2,900
<b>CAPITAL EXPENDITURES:</b>							
47400	EQUIPMENT REPLACEMENT	0	0	0	0	0	0
<b>TOTAL</b>		<b>946,079</b>	<b>883,389</b>	<b>877,156</b>	<b>984,619</b>	<b>919,962</b>	<b>948,896</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

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

010-XXXXX-3000

2015-2016      2016-2017

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

**40100 PERMANENT EMPLOYEES** **393,787**      **410,523**

2015-2016      2016-2017

**Assistant City Manager (22%)** **37,860**      **38,239**

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 (95%)** **127,788**      **135,456**

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 (80%)** **87,860**      **88,739**

**Associate Engineer (15%)** **12,106**      **12,227**

**Management Analyst II (25%)** **17,430**      **18,475**

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.

**Management Assistant (100%)** **54,353**      **57,614**

**Executive Assistant II (95%)** **56,390**      **59,773**

Provides necessary assistance to perform the required department tasks and activities.

**40200 OVERTIME** **500**      **500**

Provides for overtime as necessary.

**40400 TRANSPORTATION ALLOWANCE** **2,850**      **2,850**

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

**40450 SPECIAL TRANSPORTATION ALLOWANCE** **1,188**      **1,188**

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

**40510 DEFERRED COMPENSATION MATCH** **10,122**      **10,522**

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

**40600 VACATION/SICK LEAVE REIMBURSEMENT** **11,739**      **14,641**

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

**40800 MEDICAL/DENTAL OPT OUT** **8,491**      **8,491**

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.

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

FUND: 010      GENERAL DEPT: 3000    PUBLIC WORKS - ADMINISTRATION	010-XXXXXX-3000	2015-2016	2016-2017
<b>41100 MEETINGS</b> Provides funds for staff to attend meetings, conferences and seminars as authorized.		850	850
<b>41200 MEMBERSHIPS/DUES</b> Provides for memberships in:  Central Water Basin American Public Works Association (Agency 7) Municipal Managers Association of Southern California Southern California Waste Management Forum		3,000	3,000
<b>42054 CONTRACT SERVICES</b> Provides contract retainer for engineering services for city engineer/traffic engineer and radar counts for speed limits. Provides for AutoCAD and GIS development & subscriptions.		240,000	240,000
<b>42346 USED OIL RECYCLING PROGRAM</b> 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
<b>42348 USED BEVERAGE RECYCLING PROGRAM</b> Provides for supplies, public education and contract services required to administer the City's used beverage recycling program. (Fully funded by the State)		10,000	10,000
<b>43000 ADVERTISING/LEGAL NOTICES</b> Funds utilized for publication of public notices on construction projects.		3,200	3,200
<b>43010 PUBLICATIONS/SUBSCRIPTIONS</b> Provides for public works publications.		500	500
<b>43100 DEPARTMENTAL EXPENSE</b> Provides for general supplies		12,000	12,000
<b>43510 RETIREE MEDICAL INSURANCE</b> Medical coverage for retirees and their spouses and dependents are paid by the City. The allocated cost includes pre-funding under GASB 45.		47,254	48,852
<b>43511 MEDICARE</b>		6,216	6,506
<b>43512 OASDI</b>		23,831	24,919
<b>43513 MEDICAL INSURANCE</b>		46,345	48,198
<b>43514 DENTAL INSURANCE</b>		4,062	4,164
<b>43515 LIFE INSURANCE</b>		2,095	2,116
<b>43516 DISABILITY INSURANCE</b>		3,347	3,489
<b>43517 LIABILITY INSURANCE</b>		4,096	4,123
<b>43518 WORKERS COMPENSATION</b>		3,491	3,514
<b>43524 PERS - CITY SHARE</b>		55,158	62,006
<b>43525 PERS - EMPLOYEE SHARE</b> Employee benefits and payroll taxes.		6,440	3,344
<b>45000 MILEAGE REIMBURSEMENT</b> Reimburses personnel for the use of their personal vehicles while conducting City business.		500	500

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

<b>FUND: 010</b>	<b>GENERAL</b>			<b>010-XXXXX-3000</b>
<b>DEPT: 3000</b>	<b>PUBLIC WORKS - ADMINISTRATION</b>			
			<b>2015-2016</b>	<b>2016-2017</b>
<b>46200</b>	<b>SMALL TOOLS/EQUIPMENT</b>		<b>500</b>	<b>500</b>
	Provides for miscellaneous office equipment.			
<b>46500</b>	<b>EQUIPMENT MAINTENANCE</b>		<b>2,900</b>	<b>2,900</b>
	Provides for the maintenance of office equipment.			

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

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

010-XXXXX-3100

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>PERSONNEL:</b>							
40100	PERMANENT EMPLOYEES	704,156	850,148	921,414	983,745	972,684	997,608
40200	OVERTIME	7,656	9,429	9,221	6,000	10,000	10,000
40300	PART-TIME WAGES	5,465	0	22,888	27,840	29,000	31,000
40450	SPECIAL TRANSP. ALLOWANCE	8,636	11,701	6,373	6,318	0	0
40510	DEFERRED COMP. MATCH	15,536	17,674	20,815	24,741	24,106	24,703
40600	VACATION/SICK LEAVE REIMBURSEM	27,449	21,774	23,852	38,301	33,536	37,979
40800	MEDICAL/DENTAL OPT OUT	33,173	27,722	20,554	23,520	23,520	23,520
<b>OPERATING EXPENSES:</b>							
41100	MEETINGS	0	20	165	1,200	1,000	1,000
41200	MEMBERSHIPS/DUES	7,421	7,368	12,163	9,000	9,000	9,000
42054	CONTRACT SERVICES	198,375	221,333	226,795	225,000	235,000	240,000
42322	TRAFFIC SIGNAL MAINTENANCE	141,139	141,413	115,720	115,000	115,775	115,775
42324	BRIDGE MAINTENANCE	365	1,114	39,558	1,000	2,000	2,000
43100	DEPARTMENTAL EXPENSE	22,801	20,943	27,339	25,000	25,000	25,000
43110	UNIFORMS	5,609	6,430	6,921	5,000	6,000	7,000
43160	STREET MATERIAL	55,386	78,301	112,097	60,000	60,000	60,000
43162	GRAFFITI REMOVAL	15,338	13,852	20,847	15,000	17,000	17,000
43170	TRAFFIC PAINT	13,066	19,328	16,650	12,000	15,000	15,000
43180	STREET SIGNS	12,494	15,368	22,564	15,000	20,000	20,000
43210	UTILITIES/ELECTRIC	19,277	21,384	22,539	21,000	24,000	24,000
43211	UTILITIES/GAS	754	665	755	1,000	1,000	1,000
43212	UTILITIES/WATER	68,514	98,050	82,127	70,000	80,000	80,000
43300	TELECOMMUNICATIONS	38,926	37,753	36,433	35,000	37,000	37,000
43510	RETIREE MEDICAL INSURANCE	92,199	117,464	124,818	123,460	116,722	118,715
43511	MEDICARE	11,610	13,537	14,709	16,102	15,846	16,310
43512	OASDI	49,642	57,884	62,893	68,849	67,756	69,738
43513	MEDICAL INSURANCE	121,454	156,257	174,566	176,818	171,994	178,873
43514	DENTAL INSURANCE	15,186	16,700	16,507	18,908	15,914	16,312
43515	LIFE INSURANCE	5,070	4,926	6,111	6,055	5,518	5,573
43516	DISABILITY INSURANCE	6,306	7,367	7,848	9,065	8,268	8,480
43517	LIABILITY INSURANCE	76,547	7,104	16,466	98,561	124,837	123,532
43518	WORKERS COMPENSATION	36,021	32,722	93,651	50,544	106,398	105,286
43524	PERS - CITY SHARE	84,615	102,780	112,741	128,766	141,096	156,339
43525	PERS - EMPLOYEE SHARE	50,970	43,199	34,809	28,264	17,032	8,693
45100	SELECT STREET STRIPING	0	3,906	0	8,000	12,000	8,000
46000	BUILDING & GROUNDS MAINT.	15,627	22,205	18,787	20,000	20,000	20,000
46200	SMALL TOOLS/EQUIPMENT	2,754	6,804	4,845	5,000	5,000	5,000
46500	EQUIPMENT MAINTENANCE	16,595	13,559	6,901	15,000	15,000	15,000
46501	FUEL	79,257	86,882	89,470	90,000	90,000	90,000
<b>CAPITAL EXPENDITURES:</b>							
47400	EQUIPMENT REPLACEMENT	25,000	75,000	0	0	1,500	26,500
<b>TOTAL</b>		<b>2,090,389</b>	<b>2,390,066</b>	<b>2,552,912</b>	<b>2,584,057</b>	<b>2,675,502</b>	<b>2,750,936</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

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

**010-XXXXX-3100**

**2015-2016      2016-2017**

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.

	2015-2016	2016-2017
<b>40100 PERMANENT EMPLOYEES</b>	<b>972,684</b>	<b>997,608</b>
<b>Maintenance Superintendent (50%)</b>	<b>51,764</b>	<b>52,282</b>
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.		
<b>Public Works Inspector (60%)</b>	<b>46,998</b>	<b>47,468</b>
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.		
<b>Public Works Supervisor (90%)</b>	<b>70,497</b>	<b>71,202</b>
<b>Public Works Coordinator (100%)</b>	<b>71,087</b>	<b>71,798</b>
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.		
<b>Maintenance Crew Leader (100%)</b>	<b>68,128</b>	<b>70,841</b>
<b>Maintenance Crew Leader (100%)</b>	<b>66,831</b>	<b>68,810</b>
<b>Maintenance Crew Leader (100%)</b>	<b>64,885</b>	<b>68,778</b>
This position includes limited supervision of a small crew of workers performing unskilled and semi-skilled tasks.		
<b>Maintenance Worker II (100%)</b>	<b>53,692</b>	<b>54,229</b>
<b>Maintenance Worker II (100%)</b>	<b>53,692</b>	<b>54,229</b>
<b>Maintenance Worker II (100%)</b>	<b>53,692</b>	<b>54,229</b>
<b>Maintenance Worker II (100%)</b>	<b>51,109</b>	<b>54,176</b>
<b>Maintenance Worker II (95%)</b>	<b>51,007</b>	<b>51,517</b>
<b>Maintenance Worker II (95%)</b>	<b>51,007</b>	<b>51,517</b>
<b>Maintenance Worker I (100%)</b>	<b>48,613</b>	<b>49,099</b>
<b>Maintenance Worker I (100%)</b>	<b>48,613</b>	<b>49,099</b>
<b>Maintenance Worker I (100%)</b>	<b>41,976</b>	<b>44,495</b>
Under general supervision, performs semi-skilled manual labor which requires a high degree of manipulative skill in order to do an effective job.		
<b>Management Analyst II (45%)</b>	<b>31,373</b>	<b>33,256</b>
<b>Administrative Assistant (100%)</b>	<b>47,720</b>	<b>50,583</b>
Under general supervision, performs varied technical, clerical and record keeping work in maintaining the Public Works Yard office, including processing of service requests.		
<b>40200 OVERTIME</b>	<b>10,000</b>	<b>10,000</b>
Provides for overtime as necessary.		
<b>40300 PART-TIME WAGES</b>	<b>29,000</b>	<b>31,000</b>
Provides for a part-time Maintenance Worker I.		

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

FUND: 010      GENERAL	010-XXXXX-3100	
DEPT: 3100    PUBLIC WORKS - STREET MAINTENANCE		
	2015-2016	2016-2017
<b>40510 DEFERRED COMPENSATION MATCH</b> Provides funds to match employee contributions up to 3% of combined base and bilingual pay.	24,106	24,703
<b>40600 VACATION/SICK LEAVE REIMBURSEMENT</b> Provides for an annual payout of sick and vacation leave hours.	33,536	37,979
<b>40800 MEDICAL/DENTAL OPT OUT</b> 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
<b>41100 MEETINGS</b> Provides for staff safety meetings and attendance at conferences and seminars.	1,000	1,000
<b>41200 MEMBERSHIPS/DUES</b> Provides for required permit fees and memberships in:	9,000	9,000
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.		
<b>42054 CONTRACT SERVICES</b> Provides for vehicle maintenance contract and other services.	235,000	240,000
<b>42322 TRAFFIC SIGNAL MAINTENANCE</b> Provides for charges by the City of Santa Fe Springs and CalTrans for cost of maintaining traffic signals.	115,775	115,775
<b>42324 BRIDGE MAINTENANCE</b> Provides for the routine inspection, maintenance and repair of the City's bridges.	2,000	2,000
<b>43100 DEPARTMENTAL EXPENSE</b> Provides for the purchase of weed sterilant, fertilizers, RPM, Traffic cones, delineators, barricades and shop supplies.	25,000	25,000
<b>43110 UNIFORMS</b> Provides funds for the purchase of uniforms for the Public Works street crew.	6,000	7,000
<b>43160 STREET MATERIAL</b> Provides for asphalt, rock and sand for pothole repairs, permits, paveouts, sidewalk and concrete repairs.	60,000	60,000
<b>43162 GRAFFITI REMOVAL</b> Provides funds to purchase paint and other supplies for the removal of graffiti on public and private property by City crews.	17,000	17,000
<b>43170 TRAFFIC PAINT</b> Provides for painting of traffic legends (e.g. crosswalks, stopping bars, arrows, and speed limits) on City streets.	15,000	15,000

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

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

	2015-2016	2016-2017
<b>43180 STREET SIGNS</b> Provides for replacement of street signs and street name signs.	20,000	20,000
<b>43210 UTILITIES/ELECTRIC</b>	24,000	24,000
<b>43211 UTILITIES/GAS</b>	1,000	1,000
<b>43212 UTILITIES/WATER</b> Provides for utility costs for Public Works Yard and landscape islands.	80,000	80,000
<b>43300 TELECOMMUNICATIONS</b> Provides for telephone and cell phone usage charges.	37,000	37,000
<b>43510 RETIREE MEDICAL INSURANCE</b> Medical coverage for retirees and their spouses and dependents are paid by the City. The allocated cost includes pre-funding under GASB 45.	116,722	118,715
<b>43511 MEDICARE</b>	15,846	16,310
<b>43512 OASDI</b>	67,756	69,738
<b>43513 MEDICAL INSURANCE</b>	171,994	178,873
<b>43514 DENTAL INSURANCE</b>	15,914	16,312
<b>43515 LIFE INSURANCE</b>	5,518	5,573
<b>43516 DISABILITY INSURANCE</b>	8,268	8,480
<b>43517 LIABILITY INSURANCE</b>	124,837	123,532
<b>43518 WORKERS COMPENSATION</b>	106,398	105,286
<b>43524 PERS - CITY SHARE</b>	141,096	156,339
<b>43525 PERS - EMPLOYEE SHARE</b> Employee benefits and payroll taxes.	17,032	8,693
<b>45100 SELECT STREET STRIPING</b> Amount appropriated for the striping of selected streets.	12,000	8,000
<b>46000 BUILDING AND GROUNDS MAINTENANCE</b> Provides for the maintenance of the City Yard shop and offices.	20,000	20,000
<b>46200 SMALL TOOLS/EQUIPMENT</b> Provides for small tools and equipment as needed.	5,000	5,000
<b>46500 EQUIPMENT MAINTENANCE</b> Provides for maintenance and subcontract work for City-owned equipment and vehicles.	15,000	15,000
<b>46501 FUEL</b> Provides for fuel for City-owned equipment and vehicles.	90,000	90,000
<b>47400 EQUIPMENT REPLACEMENT</b> Annual amortization of current and prior equipment purchases.	1,500	26,500

Provide for:

	2015-2016	2016-2017
Concrete scarifier	6,000	0
Asphalt dump truck	0	100,000
	6,000	100,000

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

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

010-XXXXX-3105

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>PERSONNEL:</b>							
40100	PERMANENT EMPLOYEES	135,166	155,603	112,438	116,310	47,942	48,863
40200	OVERTIME	86	0	0	500	1,000	1,000
40400	TRANSPORTATION ALLOWANCE	1,267	882	151	150	150	150
40450	SPECIAL TRANSP. ALLOWANCE	251	162	162	162	0	0
40510	DEFERRED COMP. MATCH	4,005	3,860	3,348	3,489	1,438	1,466
40600	VACATION/SICK LEAVE REIMBURSEM	5,645	7,273	6,639	9,752	2,163	2,305
40800	MEDICAL/DENTAL OPT OUT	1,560	1,319	1,440	1,440	0	0
<b>OPERATING EXPENSES:</b>							
41100	MEETINGS	43	223	160	500	500	500
41200	MEMBERSHIPS/DUES	77,479	91,928	165,405	195,000	205,000	220,000
42032	LEGAL SERVICES	1,333	438	0	1,500	1,500	1,500
42054	CONTRACT SERVICES	44,174	47,947	44,583	174,000	105,000	135,000
42346	USED OIL RECYCLING PROGRAM	17,204	6,776	6,605	6,000	6,000	6,000
42348	USED BEVERAGE RECYCLING	7,985	8,183	9,283	10,400	10,000	10,000
43020	JOB TRAINING	600	0	0	750	2,500	500
43100	DEPARTMENTAL EXPENSE	731	760	2,160	4,000	4,000	4,000
43510	RETIREE MEDICAL INSURANCE	17,644	18,179	15,659	14,597	5,753	5,815
43511	MEDICARE	2,143	2,453	1,787	1,911	764	780
43512	OASDI	9,149	9,870	7,598	7,975	3,117	3,188
43513	MEDICAL INSURANCE	19,799	18,736	14,911	14,850	7,847	8,161
43514	DENTAL INSURANCE	1,939	1,693	1,664	1,564	785	804
43515	LIFE INSURANCE	964	794	593	635	222	224
43516	DISABILITY INSURANCE	1,121	1,178	909	1,038	408	415
43517	LIABILITY INSURANCE	5,029	350	700	4,167	2,112	2,073
43518	WORKERS COMPENSATION	2,367	1,614	3,981	2,137	1,800	1,767
43524	PERS - CITY SHARE	16,193	17,732	14,144	15,566	7,469	8,286
43525	PERS - EMPLOYEE SHARE	9,876	7,358	4,558	3,533	959	489
45000	MILEAGE REIMBURSEMENT	49	554	374	500	500	500
<b>CAPITAL EXPENDITURES:</b>							
47000	STRUCTURAL IMPROVEMENTS	0	0	0	0	170,000	170,000
47500	EQUIPMENT PURCHASES	0	0	0	0	0	0
<b>TOTAL - ALL FUNDS</b>		<b>383,802</b>	<b>405,865</b>	<b>419,252</b>	<b>592,426</b>	<b>588,929</b>	<b>633,786</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

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

**2015-2016      2016-2017**

Funds for this Department are appropriated for the administration of the City's Stormwater Management Program. The Department was created to comply with the unfunded mandates imposed by the State of California's Los Angeles Regional Water Quality Control Board and delineated in the National Pollutant Discharge Elimination System (NPDES) Permit establishing Water Discharge Requirements for Municipal Stormwater and Urban Runoff Discharges (Permit No. CAS004001). Funding for this Department includes funds previously designated for stormwater management purposes as well as from the elimination and reduction of previously budgeted programs and projects.

**40100 PERMANENT EMPLOYEES** **47,942      48,863**

2015-2016      2016-2017

**Environmental Services Manager (15%)** **16,474      16,639**

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%)** **7,833      7,911**

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%)** **7,062      7,486**

**Planning Manager (5%)** **5,227      5,280**

**Senior Planner (2%)** **1,767      1,873**

**Associate Planner (2%)** **1,647      1,663**

Perform tasks required by the NPDES Permit's Development Planning Program. Implement NPDES requirements into the CEQA process.

**Executive Assistant II (12%)** **7,932      8,011**

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** **1,000      1,000**

Provides for overtime as necessary.

**40400 TRANSPORTATION ALLOWANCE** **150      150**

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

**40510 DEFERRED COMPENSATION MATCH** **1,438      1,466**

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

**40600 VACATION/SICK LEAVE REIMBURSEMENT** **2,163      2,305**

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

**41100 MEETINGS** **500      500**

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

**41200 MEMBERSHIPS/DUES** **205,000      220,000**

Provides for CPR dues, NPDES permit fees, CPR litigation, TMDL Special Studies & Implementation Plan, and others.

**42032 LEGAL SERVICES** **1,500      1,500**

Provides for fees for City Prosecutor services regarding Industrial/Commercial Facilities Control, Illicit Discharges and Illicit Connections.

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

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

		2015-2016	2016-2017
<b>42054</b>	<b>CONTRACT SERVICES</b> Provides for consultants stormwater regulation compliance and GIS implementation, inspection services , videoing of lines > 36", HazMat cleanups, and industrial/commercial inspections.	105,000	135,000
<b>42346</b>	<b>USED OIL RECYCLING PROGRAM</b> 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
<b>42348</b>	<b>USED BEVERAGE RECYCLING</b> Provides for supplies, public education and contract services required to administer the City's used beverage recycling program. (Fully funded by the State)	10,000	10,000
<b>43020</b>	<b>JOB TRAINING</b> Provides for herbicide/pesticide certification	2,500	500
<b>43100</b>	<b>DEPARTMENTAL EXPENSE</b> Provides for pollutant specific outreach materials, implementation of CEQA process, catch basin cleaning supplies and materials.	4,000	4,000
<b>43510</b>	<b>RETIREE MEDICAL INSURANCE</b>	5,753	5,815
<b>43511</b>	<b>MEDICARE</b>	764	780
<b>43512</b>	<b>OASDI</b>	3,117	3,188
<b>43513</b>	<b>MEDICAL INSURANCE</b>	7,847	8,161
<b>43514</b>	<b>DENTAL INSURANCE</b>	785	804
<b>43515</b>	<b>LIFE INSURANCE</b>	222	224
<b>43516</b>	<b>DISABILITY INSURANCE</b>	408	415
<b>43517</b>	<b>LIABILITY INSURANCE</b>	2,112	2,073
<b>43518</b>	<b>WORKERS COMPENSATION</b>	1,800	1,767
<b>43524</b>	<b>PERS - CITY SHARE</b>	7,469	8,286
<b>43525</b>	<b>PERS - EMPLOYEE SHARE</b> Employee benefits and payroll taxes.	959	489
<b>45000</b>	<b>MILEAGE REIMBURSEMENT</b> Provides personnel for the use of their personal vehicles while conducting City business.	500	500
<b>47000</b>	<b>STRUCTURAL IMPROVEMENTS</b> Provides for:	170,000	170,000

	2015-2016	2016-2017
Los Coyotes/Mayfair Park Stormwater Capture Project (Joint Project with City of Lakewood)	100,000	0
Catch basin screens/inserts	70,000	70,000
Miscellaneous Green Streets Best Management Practices	0	100,000
	<u>170,000</u>	<u>170,000</u>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

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

010-XXXXX-3160

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>PERSONNEL:</b>							
40300	PART-TIME WAGES	162	247	548	0	0	0
<b>OPERATING EXPENSES:</b>							
43220	ENERGY COSTS	586,152	580,200	576,435	590,000	590,000	590,000
43511	MEDICARE	2	4	8	0	0	0
43512	OASDI	10	15	34	0	0	0
43517	LIABILITY INSURANCE	19	1	3	0	0	0
43518	WORKERS COMPENSATION	9	4	14	0	0	0
46300	LANDSCAPE MAINTENANCE	19,811	13,686	15,915	15,000	20,000	20,000
<b>TOTAL</b>		<b>606,165</b>	<b>594,157</b>	<b>592,957</b>	<b>605,000</b>	<b>610,000</b>	<b>610,000</b>

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

<b>43220 ENERGY COSTS</b>		<b>590,000</b>	<b>590,000</b>
Provides for the purchase of electricity to run street lights and traffic signals throughout the City.			
<b>46300 LANDSCAPE MAINTENANCE</b>		<b>20,000</b>	<b>20,000</b>
Provides for maintenance costs associated with parkways, medians, and street trees throughout the City.			

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

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

944-XXXXX-3410

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>PERSONNEL:</b>							
40100	PERMANENT EMPLOYEES	0	0	1	0	10,713	11,086
40510	DEFERRED COMP. MATCH	0	0	0	0	321	333
40600	VACATION/SICK LEAVE REIMBURSEM	0	0	0	0	307	379
<b>OPERATING EXPENSES:</b>							
43210	UTILITIES/ELECTRIC	4,942	5,371	5,479	7,200	7,000	7,000
43212	UTILITIES/WATER	1,259	1,729	1,539	2,000	2,500	2,500
43510	RETIREE MEDICAL INSURANCE	0	0	0	0	1,286	1,319
43511	MEDICARE	0	0	0	0	164	171
43512	OASDI	0	0	0	0	703	731
43513	MEDICAL INSURANCE	0	0	0	0	2,679	2,786
43514	DENTAL INSURANCE	0	0	0	0	238	244
43515	LIFE INSURANCE	0	0	0	0	60	60
43516	DISABILITY INSURANCE	0	0	0	0	91	94
43517	LIABILITY INSURANCE	0	0	0	0	1,045	1,088
43518	WORKERS COMPENSATION	0	0	0	0	891	927
43524	PERS - CITY SHARE	0	0	0	0	1,488	1,658
43525	PERS - EMPLOYEE SHARE	0	0	0	0	172	89
46000	BUILDING & GROUNDS MAINT.	6,937	6,907	9,874	7,100	8,500	8,500
<b>TOTAL</b>		<b>13,138</b>	<b>14,007</b>	<b>16,893</b>	<b>16,300</b>	<b>38,158</b>	<b>38,965</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

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

**944-XXXXX-3410**

**2015-2016      2016-2017**

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.

<b>40100 PERMANENT EMPLOYEES</b>		<b>10,713</b>	<b>11,086</b>			
	<table border="0" style="margin-left: auto; margin-right: auto;"> <tr> <td style="border-bottom: 1px solid black; width: 10%;"></td> <td style="border-bottom: 1px solid black; width: 10%; text-align: center;"><b>2015-2016</b></td> <td style="border-bottom: 1px solid black; width: 10%; text-align: center;"><b>2016-2017</b></td> </tr> </table>		<b>2015-2016</b>	<b>2016-2017</b>		
	<b>2015-2016</b>	<b>2016-2017</b>				
	Maintenance Crew Leader (5%)	3,244	3,439			
	Maintenance Worker II (5%)	2,685	2,711			
	Maintenance Worker II (5%)	2,685	2,711			
	Maintenance Worker I (5%)	2,099	2,225			
<b>40510 DEFERRED COMP. MATCH</b>		<b>321</b>	<b>333</b>			
	Provides funds to match employee contributions up to 3% of combined base and bilingual pay.					
<b>40600 VACATION/SICK LEAVE REIMBURSEMENT</b>		<b>307</b>	<b>379</b>			
	Provides for an annual payout of sick and vacation leave hours.					
<b>43210 UTILITIES/ELECTRIC</b>		<b>7,000</b>	<b>7,000</b>			
<b>43212 UTILITIES/WATER</b>		<b>2,500</b>	<b>2,500</b>			
	Provides for the Parking District's utility costs.					
<b>43510 RETIREE MEDICAL INSURANCE</b>		<b>1,286</b>	<b>1,319</b>			
<b>43511 MEDICARE</b>		<b>164</b>	<b>171</b>			
<b>43512 OASDI</b>		<b>703</b>	<b>731</b>			
<b>43513 MEDICAL INSURANCE</b>		<b>2,679</b>	<b>2,786</b>			
<b>43514 DENTAL INSURANCE</b>		<b>238</b>	<b>244</b>			
<b>43515 LIFE INSURANCE</b>		<b>60</b>	<b>60</b>			
<b>43516 DISABILITY INSURANCE</b>		<b>91</b>	<b>94</b>			
<b>43517 LIABILITY INSURANCE</b>		<b>1,045</b>	<b>1,088</b>			
<b>43518 WORKERS COMPENSATION</b>		<b>891</b>	<b>927</b>			
<b>43524 PERS - CITY SHARE</b>		<b>1,488</b>	<b>1,658</b>			
<b>43525 PERS - EMPLOYEE SHARE</b>		<b>172</b>	<b>89</b>			
	Employee benefits and payroll taxes.					
<b>46000 BUILDING &amp; GROUNDS MAINTENANCE</b>		<b>8,500</b>	<b>8,500</b>			
	Provides for landscape and maintenance material.					

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

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

150-XXXXX-3420

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>OPERATING EXPENSES:</b>							
42054	CONTRACT SERVICES	7,630	0	0	0	0	0
<b>CAPITAL EXPENDITURES:</b>							
47500	EQUIPMENT PURCHASES	0	56,065	93,447	145,000	51,000	65,000
	<b>TOTAL</b>	<b>7,630</b>	<b>56,065</b>	<b>93,447</b>	<b>145,000</b>	<b>51,000</b>	<b>65,000</b>

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

**47500 EQUIPMENT PURCHASES** **51,000** **65,000**  
Provides for:

	<u>2015-2016</u>	<u>2016-2017</u>
1 F250 CNG fueled truck and 2 CNG tank conversions	51,000	0
1 F250 CNG fueled truck and 4 CNG tank conversions	0	65,000
	<u>51,000</u>	<u>65,000</u>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

FUND: 100      TRANSPORTATION  
DEPT: 3560     TRANSIT FACILITIES MAINTENANCE

100-XXXXX-3560

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>PERSONNEL:</b>							
40100	PERMANENT EMPLOYEES	13,047	12,757	12,616	14,119	8,054	8,134
40200	OVERTIME	114	40	68	0	0	0
40450	SPECIAL TRANSP. ALLOWANCE	281	270	301	540	0	0
40510	DEFERRED COMP. MATCH	294	183	203	424	0	0
40600	VACATION/SICK LEAVE REIMBURSEM	611	597	346	945	594	615
40800	MEDICAL/DENTAL OPT OUT	453	1,088	961	0	1,044	1,044
<b>OPERATING EXPENSES:</b>							
43210	UTILITIES/ELECTRIC	1,578	1,496	1,324	2,000	1,500	3,000
43212	UTILITIES/WATER	587	606	578	1,000	750	1,500
43510	RETIREE MEDICAL INSURANCE	1,708	1,776	1,767	1,772	966	968
43511	MEDICARE	216	216	211	232	141	142
43512	OASDI	924	926	901	994	601	607
43513	MEDICAL INSURANCE	2,542	688	935	2,485	0	0
43514	DENTAL INSURANCE	314	91	95	176	0	0
43515	LIFE INSURANCE	80	72	83	90	45	45
43516	DISABILITY INSURANCE	106	105	114	131	68	69
43517	LIABILITY INSURANCE	1,437	106	188	1,447	894	868
43518	WORKERS COMPENSATION	676	488	1,069	742	762	740
43524	PERS - CITY SHARE	1,568	1,554	1,596	1,889	1,255	1,379
43525	PERS - EMPLOYEE SHARE	944	652	511	426	161	81
46000	BUILDING & GROUNDS MAINTENANCE	1,073	3,058	1,330	4,000	12,000	12,000
<b>TOTAL</b>		<b>28,553</b>	<b>26,769</b>	<b>25,197</b>	<b>33,412</b>	<b>28,835</b>	<b>31,192</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

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

2015-2016      2016-2017

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.

<b>40100</b>	<b>PERMANENT EMPLOYEES</b>	<b>8,054</b>	<b>8,134</b>
	<b>Maintenance Worker II (15%)</b> Maintains the building and grounds of the Transit Center.		
<b>40600</b>	<b>VACATION/SICK LEAVE REIMBURSEMENT</b> Provides for an annual payout of sick and vacation leave hours.	<b>594</b>	<b>615</b>
<b>40800</b>	<b>MEDICAL/DENTAL OPT OUT</b> 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.	<b>1,044</b>	<b>1,044</b>
<b>43210</b>	<b>UTILITIES/ELECTRIC</b>	<b>1,500</b>	<b>3,000</b>
<b>43212</b>	<b>UTILITIES/WATER</b> Provides funds for the required utilities to provide a safe and sanitary station for the transit drivers and passengers.	<b>750</b>	<b>1,500</b>
<b>43510</b>	<b>RETIREE MEDICAL INSURANCE</b> Medical coverage for retirees and their spouses and dependents are paid by the City. The allocated cost includes pre-funding under GASB 45.	<b>966</b>	<b>968</b>
<b>43511</b>	<b>MEDICARE</b>	<b>141</b>	<b>142</b>
<b>43512</b>	<b>OASDI</b>	<b>601</b>	<b>607</b>
<b>43515</b>	<b>LIFE INSURANCE</b>	<b>45</b>	<b>45</b>
<b>43516</b>	<b>DISABILITY INSURANCE</b>	<b>68</b>	<b>69</b>
<b>43517</b>	<b>LIABILITY INSURANCE</b>	<b>894</b>	<b>868</b>
<b>43518</b>	<b>WORKERS COMPENSATION</b>	<b>762</b>	<b>740</b>
<b>43524</b>	<b>PERS - CITY SHARE</b>	<b>1,255</b>	<b>1,379</b>
<b>43525</b>	<b>PERS - EMPLOYEE SHARE</b> Employee benefits and payroll taxes.	<b>161</b>	<b>81</b>
<b>46000</b>	<b>BUILDING AND GROUNDS MAINTENANCE</b> Provides for the maintenance of transit centers and restrooms.	<b>12,000</b>	<b>12,000</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

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

135-XXXXX-3600

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>OPERATING EXPENSES:</b>							
41200	MEMBERSHIPS/DUES	41,270	41,270	41,270	45,750	82,944	82,944
42117	TRANSIT OFFICER	335,270	356,454	364,921	375,959	400,568	412,600
	<b>TOTAL</b>	<b>376,540</b>	<b>397,724</b>	<b>406,191</b>	<b>421,709</b>	<b>483,512</b>	<b>495,544</b>

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.

<b>41200</b>	<b>MEMBERSHIPS/DUES</b>					<b>82,944</b>	<b>82,944</b>
	Provides for memberships in:						
	<u>Gateway Cities Council of Governments (COG)</u>						
	Annual dues						
	Artesia Corridor Study (FY 15-16)						
	Lakewood Corridor Study (FY 16-17)						
	Gateway Council of Governments 91/605/405 Corridor Study						
	<u>Orangeline Development Authority</u>						
	Annual dues						
<b>42117</b>	<b>TRANSIT OFFICER</b>					<b>400,568</b>	<b>412,600</b>
	Provides dedicated law enforcement services in support of transit operations. (one 56-hr/1-person car).						

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

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

135-XXXXX-3620

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>PERSONNEL:</b>							
40100	PERMANENT EMPLOYEES	22,970	918	965	6,235	2,685	2,711
40200	OVERTIME	86	48	16	0	0	0
40510	DEFERRED COMP. MATCH	681	28	1	62	81	81
40600	VACATION/SICK LEAVE REIMBURSEM	1,670	258	0	219	127	132
<b>OPERATING EXPENSES:</b>							
43100	DEPARTMENTAL EXPENSE	0	3,141	1,228	2,500	5,000	5,000
43510	RETIREE MEDICAL INSURANCE	3,040	128	133	782	322	323
43511	MEDICARE	372	18	14	94	42	42
43512	OASDI	1,590	78	60	404	179	181
43513	MEDICAL INSURANCE	6,474	594	235	1,512	769	800
43514	DENTAL INSURANCE	503	59	20	163	52	53
43515	LIFE INSURANCE	129	10	5	27	15	15
43516	DISABILITY INSURANCE	194	18	8	58	23	23
43517	LIABILITY INSURANCE	3,066	13	19	731	394	382
43518	WORKERS COMPENSATION	1,443	59	107	375	336	326
43524	PERS - CITY SHARE	2,790	112	120	834	418	460
43525	PERS - EMPLOYEE SHARE	1,678	47	38	188	54	27
<b>TOTAL</b>		<b>46,686</b>	<b>5,529</b>	<b>2,969</b>	<b>14,184</b>	<b>10,497</b>	<b>10,556</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

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

	2015-2016	2016-2017
This Department accounts for costs associated with the maintenance of bus stops and shelters throughout the City.		
<b>40100 PERMANENT EMPLOYEES</b>	<b>2,685</b>	<b>2,711</b>
<b>Maintenance Worker II (5%)</b> Responsible for maintenance of bus benches and shelters and trash containers.		
<b>40510 DEFERRED COMPENSATION MATCH</b>	<b>81</b>	<b>81</b>
Provides funds to match employee contributions up to 3% of combined base and bilingual pay.		
<b>40600 VACATION/SICK LEAVE REIMBURSEMENT</b>	<b>127</b>	<b>132</b>
Provides for an annual payout of sick and vacation leave hours.		
<b>43100 DEPARTMENTAL EXPENSE</b>	<b>5,000</b>	<b>5,000</b>
Provides for trash bags, cleaning supplies, and graffiti removal.		
<b>43510 RETIREE MEDICAL INSURANCE</b>	<b>322</b>	<b>323</b>
Medical coverage for retirees and their spouses and dependents are paid by the City. The allocated cost includes pre-funding under GASB 45.		
<b>43511 MEDICARE</b>	<b>42</b>	<b>42</b>
<b>43512 OASDI</b>	<b>179</b>	<b>181</b>
<b>43513 MEDICAL INSURANCE</b>	<b>769</b>	<b>800</b>
<b>43514 DENTAL INSURANCE</b>	<b>52</b>	<b>53</b>
<b>43515 LIFE INSURANCE</b>	<b>15</b>	<b>15</b>
<b>43516 DISABILITY INSURANCE</b>	<b>23</b>	<b>23</b>
<b>43517 LIABILITY INSURANCE</b>	<b>394</b>	<b>382</b>
<b>43518 WORKERS COMPENSATION</b>	<b>336</b>	<b>326</b>
<b>43524 PERS - CITY SHARE</b>	<b>418</b>	<b>460</b>
<b>43525 PERS - EMPLOYEE SHARE</b>	<b>54</b>	<b>27</b>
Employee benefits and payroll taxes.		

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

FUND: 135      PROPOSITION C  
DEPT: 3650     ADMINISTRATION

135-XXXXX-3650

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>PERSONNEL:</b>							
40100	PERMANENT EMPLOYEES	22,895	15,369	19,292	20,633	24,681	25,338
40200	OVERTIME	0	22	29	0	0	0
40400	TRANSPORTATION ALLOWANCE	232	150	151	150	150	150
40450	SPECIAL TRANSP. ALLOWANCE	628	0	0	0	0	0
40510	DEFERRED COMP. MATCH	687	461	577	619	740	760
40600	VACATION/SICK LEAVE REIMBURSEM	1,807	857	834	1,040	863	1,094
40800	MEDICAL/DENTAL OPT OUT	244	346	611	348	696	696
<b>OPERATING EXPENSES:</b>							
42030	DATA PROCESSING	65	257	468	200	200	200
42054	CONTRACT SERVICES	5,711	5,557	1,578	6,000	6,000	6,000
43000	ADVERTISING/LEGAL NOTICES	0	0	433	0	0	0
43510	RETIREE MEDICAL INSURANCE	3,001	2,140	2,491	2,589	2,962	3,015
43511	MEDICARE	384	249	312	330	393	407
43512	OASDI	1,426	946	1,189	1,223	1,500	1,561
43513	MEDICAL INSURANCE	2,661	1,476	1,689	2,485	2,254	2,344
43514	DENTAL INSURANCE	246	134	146	237	177	182
43515	LIFE INSURANCE	168	105	127	142	148	149
43516	DISABILITY INSURANCE	197	120	152	182	210	215
43517	LIABILITY INSURANCE	729	14	28	583	255	252
43518	WORKERS COMPENSATION	343	65	161	299	217	215
43524	PERS - CITY SHARE	2,754	1,873	2,250	2,761	2,856	3,097
43525	PERS - EMPLOYEE SHARE	1,684	790	647	625	264	133
<b>CAPITAL EXPENDITURES:</b>							
47500	EQUIPMENT PURCHASES	0	0	0	0	0	0
<b>TOTAL</b>		<b>45,862</b>	<b>30,931</b>	<b>33,165</b>	<b>40,446</b>	<b>44,566</b>	<b>45,808</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

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

	2015-2016	2016-2017
<b>40100 PERMANENT EMPLOYEES</b>	<b>24,681</b>	<b>25,338</b>
	2015-2016	2016-2017
Director of Finance/City Treasurer (5%)	7,790	7,867
Finance Manager (5%)	4,741	5,026
Finance Analyst (5%)	3,242	3,274
Accounting Technician II (5%)	2,711	2,738
Accounting Technician II (5%)	2,711	2,738
Management Analyst II (5%)	3,486	3,695
<b>40400 TRANSPORTATION ALLOWANCE</b>	<b>150</b>	<b>150</b>
Provides reimbursement for use of personal vehicle while conducting City business.		
<b>40510 DEFERRED COMPENSATION MATCH</b>	<b>740</b>	<b>760</b>
Provides funds to match employee contributions up to 3% of combined base and bilingual pay.		
<b>40600 VACATION/SICK LEAVE REIMBURSEMENT</b>	<b>863</b>	<b>1,094</b>
Provides for an annual payout of sick and vacation leave hours.		
<b>40800 MEDICAL/DENTAL OPT OUT</b>	<b>696</b>	<b>696</b>
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.		
<b>42030 DATA PROCESSING</b>	<b>200</b>	<b>200</b>
Provides for financial software support (MOM)		
<b>42054 CONTRACT SERVICES</b>	<b>6,000</b>	<b>6,000</b>
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.		
<b>43510 RETIREE MEDICAL INSURANCE</b>	<b>2,962</b>	<b>3,015</b>
Medical coverage for retirees and their spouses and dependents are paid by the City. The allocated cost includes pre-funding under GASB 45.		
<b>43511 MEDICARE</b>	<b>393</b>	<b>407</b>
<b>43512 OASDI</b>	<b>1,500</b>	<b>1,561</b>
<b>43513 MEDICAL INSURANCE</b>	<b>2,254</b>	<b>2,344</b>
<b>43514 DENTAL INSURANCE</b>	<b>177</b>	<b>182</b>
<b>43515 LIFE INSURANCE</b>	<b>148</b>	<b>149</b>
<b>43516 DISABILITY INSURANCE</b>	<b>210</b>	<b>215</b>
<b>43517 LIABILITY INSURANCE</b>	<b>255</b>	<b>252</b>
<b>43518 WORKERS COMPENSATION</b>	<b>217</b>	<b>215</b>
<b>43524 PERS - CITY SHARE</b>	<b>2,856</b>	<b>3,097</b>
<b>43525 PERS - EMPLOYEE SHARE</b>	<b>264</b>	<b>133</b>
Employee benefits and payroll taxes.		

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

FUND: 010      GENERAL  
DEPT: 3900     FACILITY MAINTENANCE

010-XXXXX-3900

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>PERSONNEL:</b>							
40100	PERMANENT EMPLOYEES	550,394	641,115	694,221	763,203	763,111	784,049
40200	OVERTIME	8,738	9,962	13,169	5,000	5,000	5,000
40300	PART-TIME WAGES	6,023	26,511	61,819	83,530	98,000	128,000
40450	SPECIAL TRANSP. ALLOWANCE	10,431	9,041	14,533	14,040	10,800	10,800
40510	DEFERRED COMP. MATCH	11,485	14,257	15,727	16,385	16,845	17,253
40600	VACATION/SICK LEAVE REIMBURSEM	22,176	31,057	27,857	41,087	28,884	31,076
40800	MEDICAL/DENTAL OPT OUT	13,774	16,784	17,796	17,460	16,116	16,116
<b>OPERATING EXPENSES:</b>							
41100	MEETINGS	0	50	80	700	100	100
41200	MEMBERSHIPS/DUES	415	542	1,041	800	1,100	1,100
43100	DEPARTMENTAL EXPENSE	46,348	33,124	27,478	51,000	40,000	50,000
43110	UNIFORMS	6,143	3,453	4,047	5,500	8,000	8,000
43140	EMPLOYEE SAFETY SUPPLIES	258	403	500	400	1,000	1,000
43210	UTILITIES/ELECTRIC	130,053	162,066	171,316	180,000	200,000	200,000
43211	UTILITIES/GAS	25,912	25,808	28,271	75,000	35,000	35,000
43212	UTILITIES/WATER	113,079	137,425	258,395	240,000	272,000	272,000
43300	TELECOMMUNICATION	1,013	2,052	2,507	2,220	2,600	2,600
43410	RENT	8,509	10,908	8,479	12,000	12,000	12,000
43510	RETIREE MEDICAL INSURANCE	70,102	88,937	94,539	95,782	91,573	93,302
43511	MEDICARE	9,026	10,824	12,148	13,640	13,612	14,388
43512	OASDI	38,593	46,280	51,940	58,324	58,203	61,522
43513	MEDICAL INSURANCE	118,284	119,225	127,886	143,101	136,554	142,016
43514	DENTAL INSURANCE	12,941	14,396	15,473	17,939	15,978	16,377
43515	LIFE INSURANCE	3,195	3,412	4,019	4,336	4,381	4,425
43516	DISABILITY INSURANCE	4,451	5,393	5,802	7,067	6,486	6,664
43517	LIABILITY INSURANCE	64,982	5,976	13,996	91,252	110,559	112,358
43518	WORKERS COMPENSATION	30,580	27,529	79,601	46,796	94,229	95,762
43524	PERS - CITY SHARE	64,335	77,820	85,392	99,327	111,828	124,282
43525	PERS - EMPLOYEE	38,754	32,531	26,652	21,639	13,625	6,973
460XX	BUILDING & GROUNDS MAINT.	257,591	295,060	258,411	225,000	270,000	270,000
46100	EQUIPMENT RENTAL	151	286	(10)	300	300	300
46200	SMALL TOOLS/EQUIPMENT	6,701	4,255	1,049	4,000	5,000	5,000
465XX	EQUIPMENT MAINTENANCE	14,658	17,247	19,684	20,000	25,000	25,000
<b>CAPITAL EXPENDITURES:</b>							
47400	EQUIPMENT REPLACEMENT	6,000	12,000	0	0	6,375	6,375
<b>TOTAL</b>		<b>1,695,095</b>	<b>1,885,729</b>	<b>2,143,818</b>	<b>2,356,828</b>	<b>2,474,259</b>	<b>2,558,838</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

**FUND: 010 GENERAL**  
**DEPT: 3900 FACILITY MAINTENANCE**

010-XXXXX-3900

	2015-2016	2016-2017
<b>40100 PERMANENT EMPLOYEES</b>	<b>763,111</b>	<b>784,049</b>
	<b>2015-2016</b>	<b>2016-2017</b>
<b>Assistant Maintenance Superintendent (50%)</b>	<b>51,764</b>	<b>52,282</b>
Responsible for maintenance of all City parks, buildings, Aquatic Center and commercial landscaping.		
<b>Public Works Supervisor (100%)</b>	<b>78,368</b>	<b>79,152</b>
<b>Maintenance Crew Leader (100%)</b>	<b>68,128</b>	<b>68,810</b>
<b>Maintenance Crew Leader (100%)</b>	<b>64,885</b>	<b>68,778</b>
<b>Maintenance Crew Leader (95%)</b>	<b>61,640</b>	<b>65,339</b>
<b>Maintenance Crew Leader (85%)</b>	<b>55,152</b>	<b>58,461</b>
<b>Maintenance Worker II (100%)</b>	<b>53,692</b>	<b>54,229</b>
<b>Maintenance Worker II (100%)</b>	<b>53,692</b>	<b>54,229</b>
<b>Maintenance Worker II (95%)</b>	<b>51,007</b>	<b>51,517</b>
<b>Maintenance Worker II (85%)</b>	<b>45,638</b>	<b>46,094</b>
<b>Maintenance Worker II (85%)</b>	<b>45,638</b>	<b>46,094</b>
<b>Maintenance Worker II (5%)</b>	<b>2,555</b>	<b>2,709</b>
<b>Maintenance Worker I (100%)</b>	<b>49,099</b>	<b>49,590</b>
<b>Maintenance Worker I (100%)</b>	<b>41,976</b>	<b>44,495</b>
<b>Maintenance Worker I (95%)</b>	<b>39,877</b>	<b>42,270</b>
Under supervision, performs maintenance and landscape duties at park and City facilities.		
<b>40200 OVERTIME</b>	<b>5,000</b>	<b>5,000</b>
Provides for overtime as necessary.		
<b>40300 PART-TIME WAGES</b>	<b>98,000</b>	<b>128,000</b>
Provides for 3 part-time maintenance workers for lawn mowing and open space maintenance.		
<b>40450 SPECIAL TRANSPORTATION ALLOWANCE</b>	<b>10,800</b>	<b>10,800</b>
Provides a cash benefit to an employee for the exchange of the exclusive use of a City vehicle.		
<b>40510 DEFERRED COMPENSATION MATCH</b>	<b>16,845</b>	<b>17,253</b>
Provides funds to match employee contributions up to 3% of combined base and bilingual pay.		
<b>40600 VACATION/SICK LEAVE REIMBURSEMENT</b>	<b>28,884</b>	<b>31,076</b>
Provides for an annual payout of sick and vacation leave hours.		
<b>40800 MEDICAL/DENTAL OPT OUT</b>	<b>16,116</b>	<b>16,116</b>
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.		
<b>41100 MEETINGS</b>	<b>100</b>	<b>100</b>
Specialized meetings for Assistant Facilities Superintendent (continuing education on pesticide).		

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

FUND: 010 DEPT: 3900	GENERAL FACILITY MAINTENANCE	010-XXXXX-3900	2015-2016	2016-2017
<b>41200 MEMBERSHIPS/DUES</b>			1,100	1,100
	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			
<b>43100 DEPARTMENTAL EXPENSE</b>			40,000	50,000
	Provides for signs, tapes, etcetera.			
<b>43110 UNIFORMS</b>			8,000	8,000
	Provides staff uniforms for maintenance personnel.			
<b>43140 EMPLOYEE SAFETY SUPPLIES</b>			1,000	1,000
	Provides funds to equipment maintenance personnel with safety supplies and materials.			
<b>43210 UTILITIES/ELECTRIC</b>			200,000	200,000
<b>43211 UTILITIES/GAS</b>			35,000	35,000
<b>43212 UTILITIES/WATER</b>			272,000	272,000
	Includes all parks and certain other facilities.			
<b>43300 TELECOMMUNICATION</b>			2,600	2,600
	Provides for telephone, cellular, and radio communications charges.			
<b>43410 RENT</b>			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.			
<b>43510 RETIREE MEDICAL INSURANCE</b>			91,573	93,302
<b>43511 MEDICARE</b>			13,612	14,388
<b>43512 OASDI</b>			58,203	61,522
<b>43513 MEDICAL INSURANCE</b>			136,554	142,016
<b>43514 DENTAL INSURANCE</b>			15,978	16,377
<b>43515 LIFE INSURANCE</b>			4,381	4,425
<b>43516 DISABILITY INSURANCE</b>			6,486	6,664
<b>43517 LIABILITY INSURANCE</b>			110,559	112,358
<b>43518 WORKERS COMPENSATION</b>			94,229	95,762
<b>43524 PERS - CITY SHARE</b>			111,828	124,282
<b>43525 PERS - EMPLOYEE</b>			13,625	6,973
	Employee benefits and payroll taxes.			

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

FUND: 010      GENERAL  
DEPT: 3900    FACILITY MAINTENANCE

010-XXXXX-3900

	2015-2016	2016-2017
<b>460XX BUILDING AND GROUNDS MAINTENANCE</b>	<b>270,000</b>	<b>270,000</b>
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.		
	2015-2016	2016-2017
<b>46000</b> General incl. Constitution Park, etc.	22,000	22,000
<b>46010</b> Simms Park	45,000	45,000
<b>46011</b> Thompson Park	40,000	40,000
<b>46012</b> Caruthers Park	40,000	40,000
<b>46013</b> Aquatic Center	40,000	40,000
<b>46014</b> Teen Center	4,000	4,000
<b>46020</b> Town Center Plaza	5,000	5,000
<b>46021</b> Belmont Building	1,000	1,000
<b>46022</b> Friendship Square/Pirate Park	5,000	5,000
<b>46023</b> P.E. Depot	3,000	3,000
<b>46025</b> Riverview Park	15,000	15,000
<b>46026</b> Palm Park	15,000	15,000
<b>46027</b> Flora Vista Dog Park	10,000	10,000
<b>46028</b> Zinn Park	15,000	15,000
<b>46029</b> Butterfly Gardens	10,000	10,000
	270,000	270,000
<b>46100 EQUIPMENT RENTAL</b>	<b>300</b>	<b>300</b>
Provides funds to rent special tools and equipment.		
<b>46200 SMALL TOOLS/EQUIPMENT</b>	<b>5,000</b>	<b>5,000</b>
Provides for small tools as necessary.		
<b>465XX EQUIPMENT MAINTENANCE</b>	<b>25,000</b>	<b>25,000</b>
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).		
	2015-2016	2016-2017
<b>46500</b> General	5,000	5,000
<b>46510</b> Simms Park	5,500	5,500
<b>46511</b> Thompson Park	4,500	4,500
<b>46512</b> Caruthers Park	2,000	2,000
<b>46513</b> Aquatic Center	8,000	8,000
	25,000	25,000
<b>47400 EQUIPMENT REPLACEMENT</b>	<b>6,375</b>	<b>6,375</b>
Annual amortization of current and prior equipment purchases.		
Provides for:		
Toro Groundsmaster Mower	25,500	0

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

**FUND: 125      MEASURE R**  
**DEPT: 3910     BIKE TRAIL MAINTENANCE**

**125-XXXXX-3910**

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>PERSONNEL:</b>							
40100	PERMANENT EMPLOYEES	29,944	50,236	49,169	72,265	66,341	69,918
40200	OVERTIME	892	519	340	0	0	0
40450	SPECIAL TRANSP. ALLOWANCE	925	426	301	540	0	0
40510	DEFERRED COMP. MATCH	553	1,360	1,470	2,168	1,990	2,098
40600	VACATION/SICK LEAVE REIMBURSEM	668	1,087	346	1,597	921	951
40800	MEDICAL/DENTAL OPT OUT	701	1,055	237	1,500	1,800	1,800
<b>OPERATING EXPENSES:</b>							
42054	CONTRACT SERVICES	0	0	0	35,000	5,000	5,000
42329	TREE MANAGEMENT	0	0	0	0	30,000	30,000
43510	RETIREE MEDICAL INSURANCE	3,916	6,990	6,889	9,069	7,961	8,320
43511	MEDICARE	490	793	754	1,132	1,030	1,084
43512	OASDI	2,097	3,394	3,224	4,840	4,405	4,636
43513	MEDICAL INSURANCE	5,858	7,092	6,789	8,974	6,022	6,263
43514	DENTAL INSURANCE	633	920	633	1,118	967	991
43515	LIFE INSURANCE	170	299	336	430	374	377
43516	DISABILITY INSURANCE	215	420	406	670	564	594
43517	LIABILITY INSURANCE	3,728	460	904	8,034	8,807	8,910
43518	WORKERS COMPENSATION	1,754	2,121	5,141	4,120	7,506	7,594
43524	PERS - CITY SHARE	3,594	6,116	6,223	9,667	10,335	11,857
43525	PERS - EMPLOYEE	2,167	2,543	1,967	2,162	1,327	699
46000	BUILDING & GROUNDS MAINT.	14,676	61,698	43,236	35,000	35,000	35,000
<b>TOTAL</b>		<b>72,981</b>	<b>147,529</b>	<b>128,365</b>	<b>198,286</b>	<b>190,350</b>	<b>196,092</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

**FUND: 125      MEASURE R**  
**DEPT: 3910     BIKE TRAIL MAINTENANCE**

125-XXXXX-3910

	2015-2016	2016-2017	
Funds are appropriated for the maintenance of the City's bike trail (aka West Branch Greenway).			
<b>40100 PERMANENT EMPLOYEES</b>			<b>66,341      69,918</b>
	<u>2015-2016</u>	<u>2016-2017</u>	
Maintenance Crew Leader (15%)	9,733	10,317	
Maintenance Worker II (95%)	48,554	51,467	
Maintenance Worker II (15%)	8,054	8,134	
<b>40510 DEFERRED COMP. MATCH</b>			<b>1,990      2,098</b>
Provides funds to match employee contributions up to 3% of combined base and bilingual pay.			
<b>40600 VACATION/SICK LEAVE REIMBURSEMENT</b>			<b>921      951</b>
Provides for an annual payout of sick and vacation leave hours.			
<b>40800 MEDICAL/DENTAL OPT OUT</b>			<b>1,800      1,800</b>
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.			
<b>42054 CONTRACT SERVICES</b>			<b>5,000      5,000</b>
Provides for contract services necessary to maintain the bike trail.			
<b>42329 TREE MANAGEMENT</b>			<b>30,000      30,000</b>
Provides for the regular maintenance and trimming of trees along the bike trail.			
<b>43510 RETIREE MEDICAL INSURANCE</b>			<b>7,961      8,320</b>
<b>43511 MEDICARE</b>			<b>1,030      1,084</b>
<b>43512 OASDI</b>			<b>4,405      4,636</b>
<b>43513 MEDICAL INSURANCE</b>			<b>6,022      6,263</b>
<b>43514 DENTAL INSURANCE</b>			<b>967      991</b>
<b>43515 LIFE INSURANCE</b>			<b>374      377</b>
<b>43516 DISABILITY INSURANCE</b>			<b>564      594</b>
<b>43517 LIABILITY INSURANCE</b>			<b>8,807      8,910</b>
<b>43518 WORKERS COMPENSATION</b>			<b>7,506      7,594</b>
<b>43524 PERS - CITY SHARE</b>			<b>10,335      11,857</b>
<b>43525 PERS - EMPLOYEE</b>			<b>1,327      699</b>
Employee benefits and payroll taxes.			
<b>46000 BUILDING AND GROUNDS MAINTENANCE</b>			<b>35,000      35,000</b>
Provides for maintenance supplies.			

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**Municipal Water System**

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**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.

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**MUNICIPAL WATER SYSTEM**

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**Prior Year Accomplishments**

- Implemented the Water Conservation Rule (Resolution No. 14-49) that limits landscaping irrigation and other water usage in response to the historic drought in California.
- Oversaw the maintenance and operation of the High Capacity Well.
- Installed a new phosphate treatment system at the High Capacity Well to mitigate colored water conditions.
- Abandoned 800 ft. of deteriorating 4" main on Bellflower Blvd. and connected 12 services onto Bellflower-Somerset Mutual Water Company's existing main on Bellflower Blvd.
- Completed the Somerset/Leahy Main Extension project that replaced an existing 6" pipe along Somerset Blvd., from Bellflower Blvd. to Leahy Ave. with new 8" PVC pipe. Also installed a new fire hydrant on Leahy Ave., just south of Somerset Blvd.
- Decommissioned and demolished Well no. 17 to clear the way for vacation of the surplus easement.
- Installed a metered interconnection with a Bellflower-Somerset Mutual Water Company main at Felson St. and Carpintero Ave. to provide a backup water supply for System 8.
- Install 75 remote radio read meters in back yard easements to improve the safety and ease of obtaining meter readings.
- Obtained a federal grant through the Gateway Water Management Authority to install 600 remote radio read meters over the next three years.
- Maintained the same monthly water rate without any increases for the past 2 years.
- Completed the first 2 years of a 5 year water sales and water rights leasing agreement with Bellflower-Somerset Mutual Water Company, resulting in significant revenue for the MWS.
- Sold MWS property on 9846 Somerset Blvd. while maintaining rights to the easements beneath the property.
- Complied with all regulatory and operating requirements including water quality testing, regular system flushing, weekly pressure measurements and required water quality sampling.
- Delivered the 2014 Customer Confidence Report to all customers.
- Pursued various grant funding opportunities to finance system improvements.
- Conducted a valuation of the Municipal Water System.
- Continued to hold quarterly meetings of the Municipal Water Commission and Oversight Committee.
- Re-implemented the City's Water Conservation Measures in response to new drought regulations imposed by the State.

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**MUNICIPAL WATER SYSTEM**

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**Major Initiatives for Budget Years**

- Continue to uphold the City's Water Conservation Measures and encourage water saving measures among customers during this historic drought.
- Continue to operate the Municipal Water System in compliance with all regulatory standards and requirements.
- Continue to respond promptly to all leaks and breaks.
- Continue to manage the 5 year water sales and water rights leasing agreement with Bellflower-Somerset Mutual Water Company.
- 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.
- Replace a 4" main on Glandon Ave. from Blaine Ave. to Prichard St. with 6" main to improve water pressure in System 4; also install an interconnection that will provide a backup water supply for Systems 2, 3, and 4.
- Continue installing smart meters in backyard easements monthly through December 2017.
- Install a new billing system to improve the billing process and customer access to bills.
- Plan for the phased reconstruction of the water system.
- Continue program for phased replacement of customer service connections.
- Continue providing administrative support and holding quarterly meetings with the Municipal Water Commission and Oversight Committee.
- Continue to seek grant funding to finance system improvements.

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**Municipal Water System**

**CONDENSED FINANCIAL DATA (AUDITED):**

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL
<b>ASSETS:</b>						
CASH & INVESTMENTS	318,360	406,984	1,190,319	613,470	691,211	884,253
CASH & INV W/ FISCAL AGENT	982,623	991,719	0	0	0	0
RECEIVABLES	281,768	479,013	314,873	303,916	296,437	260,289
CAPITAL ASSETS, NET OF DEPR	6,839,806	7,499,191	7,994,478	9,547,688	9,070,132	8,571,982
OTHER ASSETS	9,167	15,693	13,240	12,962	14,379	19,545
<b>TOTAL ASSETS</b>	<b>8,431,724</b>	<b>9,392,600</b>	<b>9,512,910</b>	<b>10,478,036</b>	<b>10,072,159</b>	<b>9,736,069</b>
<b>LIABILITIES:</b>						
DUE TO GENERAL FUND	1,204,276	1,919,121	2,107,632	2,826,130	2,689,580	2,694,943
DUE TO BFA	7,690,181	7,690,182	7,555,182	7,415,181	7,270,181	7,120,181
OTHER LIABILITIES	252,337	354,076	232,240	371,615	419,007	321,015
<b>TOTAL LIABILITIES</b>	<b>9,146,794</b>	<b>9,963,379</b>	<b>9,895,054</b>	<b>10,612,926</b>	<b>10,378,768</b>	<b>10,136,139</b>
<b>NET ASSETS</b>	<b>(715,070)</b>	<b>(570,779)</b>	<b>(382,144)</b>	<b>(134,890)</b>	<b>(306,609)</b>	<b>(400,070)</b>
OPERATING REVENUES	1,471,959	1,441,351	1,463,718	1,472,233	1,852,156	1,895,954
OPERATING EXPENSES	1,298,948	1,317,455	1,284,401	1,315,364	1,395,162	1,441,025
OPERATING INCOME (LOSS)	173,011	123,896	179,317	156,869	456,994	454,929
NON-OPERATING REVENUES	102,852	30,990	21,345	20,336	68,657	46,733
NON-OPERATING EXPENSES	416,227	412,027	404,130	370,608	388,044	606,322
NET NON-OPERATING REV (EXP)	(313,375)	(381,037)	(382,785)	(350,272)	(319,387)	(559,589)
EPA GRANT	2,222	392,093	376,485	427,952	0	0
GENERAL FUND RATE SUBSIDY	7,504	9,339	15,618	12,705	11,612	11,199
NET INCOME (LOSS)	(130,638)	144,291	188,635	247,254	149,219	(93,461)
<i>REVENUES</i>	<i>1,584,537</i>	<i>1,873,773</i>	<i>1,877,166</i>	<i>1,933,226</i>	<i>1,932,425</i>	<i>1,953,886</i>
<i>EXPENSES</i>	<i>1,715,175</i>	<i>1,729,482</i>	<i>1,688,531</i>	<i>1,685,972</i>	<i>1,783,206</i>	<i>2,047,347</i>
<i>NET INCOME (LOSS)</i>	<i>(130,638)</i>	<i>144,291</i>	<i>188,635</i>	<i>247,254</i>	<i>149,219</i>	<i>(93,461)</i>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

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

31X-XXXXX-6010

ACCT. NO.	DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>EXPENSES:</b>						
4XXXX	PERSONNEL	0	18,899	20,021	21,813	23,493
42032	LEGAL SERVICES	32,259	45,881	35,000	35,000	35,000
42052	AUDIT SERVICES	5,900	7,395	5,900	5,900	5,900
42054	CONTRACT SERVICES	132,288	78,891	76,000	78,000	80,000
4XXXX	DEPARTMENTAL EXPENSE/OTHER	2,999	646	4,100	4,100	4,100
46700	WATER RATE SUBSIDY	11,612	11,198	20,000	12,000	12,000
46702	OPERATIONS COMPONENT	882,959	935,318	958,199	978,525	993,400
46704	BOND COMPONENT	533,719	526,591	536,619	535,119	533,419
46705	GENERAL FUND LOAN REPAYMENT	143,574	0	0	0	0
46706	CAPITAL IMPROVEMENTS COMPONENT/RESERVE	109,278	189,111	336,013	269,600	26,100
46707	HCW CAPITAL REPAIRS/REPLACEMENT RESERVE	46,872	40,500	32,500	32,500	32,500
<b>TOTAL</b>		<b>1,901,460</b>	<b>1,854,430</b>	<b>2,024,352</b>	<b>1,972,557</b>	<b>1,745,912</b>

Note:	See Dept. 1050 for Municipal Water Commission.	450	550	1,000	1,000	1,000
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**USE OF PRIOR YEAR BALANCES:**

WATER RATE REDUCTION - \$2.50/MO. IN SERVICE CHARGE	55,000	0	0	0
HCW BACKUP PUMP MOTOR (NOT PURCHASED)	40,000	0	0	0
CAPITAL IMPROVEMENTS	0	142,467	140,559	0
<b>TOTAL</b>	<b>95,000</b>	<b>142,467</b>	<b>140,559</b>	<b>0</b>

**PERSONNEL:**

40100	PERMANENT EMPLOYEES	0	12,662	13,812	13,944	14,780
	- Management Analyst II (20%)					
40350	PAYROLL ADJUSTMENTS	0	0	(1,825)	0	0
40510	DEFERRED COMP. MATCH	0	380	414	418	443
40600	VACATION/SICK LEAVE REIMB.	0	0	0	0	488
43510	RETIREE MEDICAL INSURANCE	0	974	1,733	1,673	1,759
43511	MEDICARE	0	189	206	202	221
43512	OASDI	0	809	882	865	947
43513	MEDICAL INSURANCE	0	2,546	3,024	3,077	3,200
43514	DENTAL INSURANCE	0	173	327	208	213
43515	LIFE INSURANCE	0	83	106	89	90
43516	DISABILITY INSURANCE	0	96	128	119	126
43517	LIABILITY INSURANCE	0	16	168	134	107
43518	WORKERS COMPENSATION	0	90	86	114	91
43524	PERS - CITY SHARE	0	881	960	970	1,028
<b>TOTAL</b>		<b>0</b>	<b>18,899</b>	<b>20,021</b>	<b>21,813</b>	<b>23,493</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

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

31X-XXXXX-6010

2015-2016      2016-2017

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:

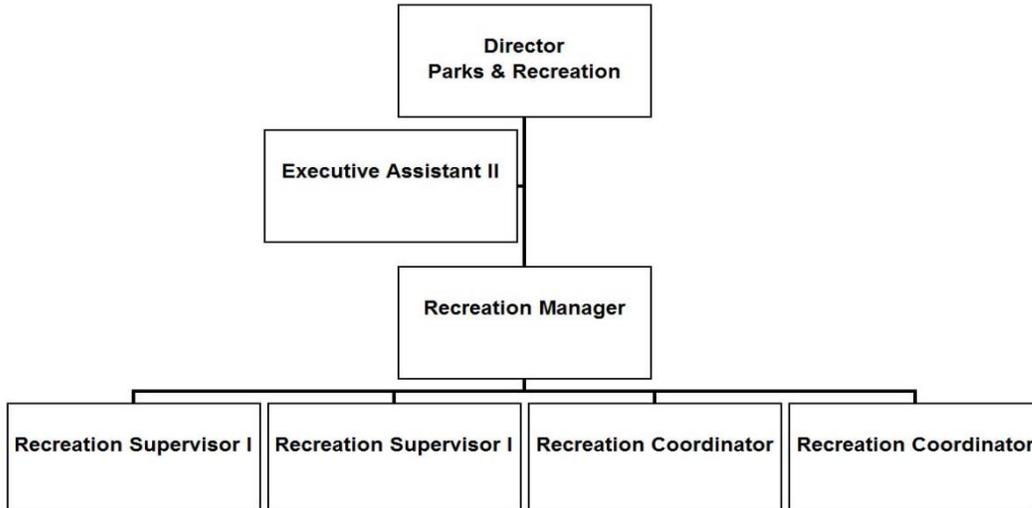
<b>4XXXX PERSONNEL</b>	<b>21,813</b>	<b>23,493</b>
<b>42032 LEGAL SERVICES</b>	35,000	35,000
<b>42052 AUDIT SERVICES</b>	5,900	5,900
<b>42054 CONTRACT SERVICES</b>	78,000	80,000
<b>4XXXX DEPARTMENTAL EXPENSE/OTHER</b>	4,100	4,100
<b>TOTAL</b>	<b>144,813</b>	<b>148,493</b>
<b>46700 WATER RATE SUBSIDY</b>	<b>12,000</b>	<b>12,000</b>
Financial subsidy provided by the General Fund for low income families.		
<b>46702 OPERATIONS COMPONENT</b>	<b>978,525</b>	<b>993,400</b>
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.		
<b>46704 BOND COMPONENT</b>	<b>535,119</b>	<b>533,419</b>
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.		
<b>46706 CAPITAL IMPROVEMENTS COMPONENT/RESERVE</b>	<b>269,600</b>	<b>26,100</b>
A portion of the water rates established to generate revenue to fund scheduled capital improvements and reserves for capital improvements to the water system.		
	2015-2016	2016-2017
	0	0
<b>46707 HCW CAPITAL REPAIRS/REPLACEMENT RESERVE</b>	<b>32,500</b>	<b>32,500</b>
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.		

CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017

**PARKS AND RECREATION**

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**Organization Chart:**

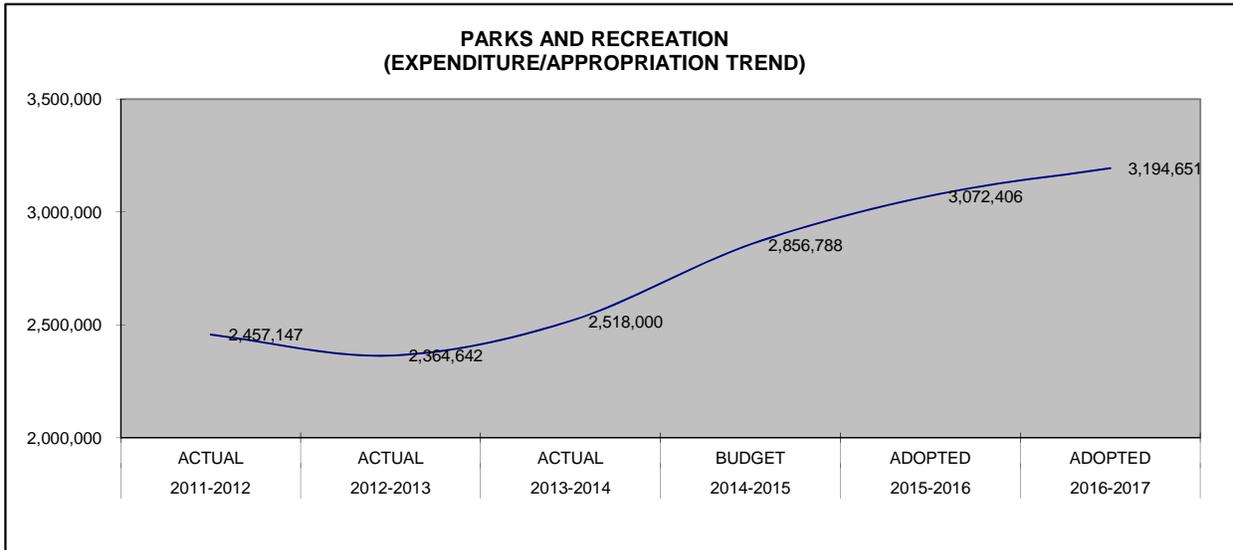


**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**PARKS AND RECREATION**

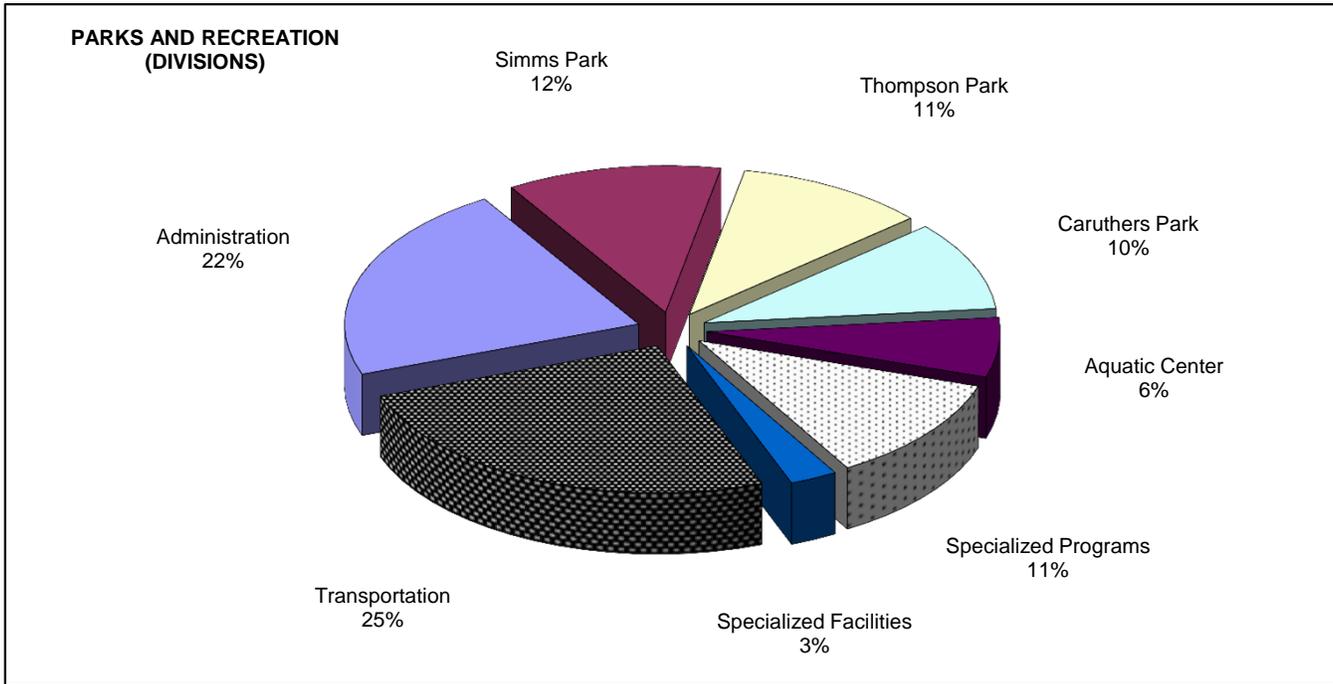
**Parks and Recreation Department is comprised of following Divisions:**

DEPT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
5000	Administration	623,762	531,006	556,893	608,043	669,987	694,235
5010	Simms Park	317,174	316,027	318,987	361,267	366,957	373,825
5011	Thompson Park	265,188	260,661	274,001	296,842	327,165	335,943
5012	Caruthers Park	249,932	249,825	247,461	274,045	304,962	311,782
5013	Aquatic Center	166,660	171,583	168,814	194,078	201,477	209,346
5015	Civic Center Auditorium	68,103	64,292	67,560	77,272	81,622	82,534
5017	Youth/Teen Programs	0	12,858	44,291	55,553	58,919	62,381
5022	Volunteer Center	36,823	39,822	87,708	104,459	103,628	104,265
1012	Special Events	51,287	70,913	90,734	118,433	147,835	172,578
4250	Cultural Arts Programs	17,451	20,601	17,451	20,601	34,390	37,890
4300	Farmers' Market	1,056	1,217	756	1,650	1,700	1,700
3500	Transportation Administration	95,412	96,311	82,726	99,607	44,438	45,240
3510	Dial-A-Ride/Fixed Route (Prop. A)	533,465	500,532	528,722	609,180	693,052	726,703
3520	Special Events Vehicle	20,481	18,517	20,336	21,950	21,274	21,229
3540	Long Beach Transit	10,352	10,477	11,560	13,808	15,000	15,000
<b>Total</b>		<b>2,457,147</b>	<b>2,364,642</b>	<b>2,518,000</b>	<b>2,856,788</b>	<b>3,072,406</b>	<b>3,194,651</b>



**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**PARKS AND RECREATION**

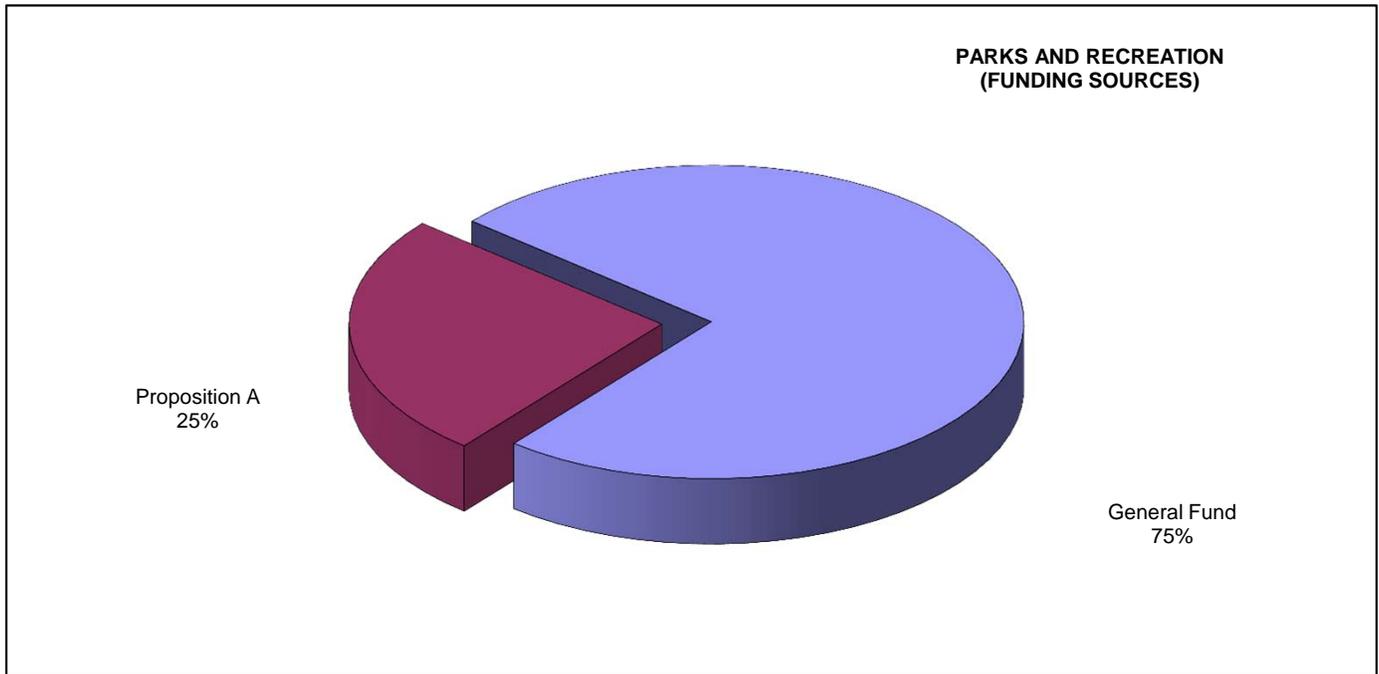


Department Number	Department Description	2015-2016 ADOPTED	2016-2017 ADOPTED	
5000	Administration	669,987	694,235	22%
5010	Simms Park	366,957	373,825	12%
5011	Thompson Park	327,165	335,943	11%
5012	Caruthers Park	304,962	311,782	10%
5013	Aquatic Center	201,477	209,346	7%
	<u>Specialized Programs</u>	346,472	378,814	12%
1012	Special Events	147,835	172,578	
5017	Youth/Teen Programs	58,919	62,381	
5022	Volunteer Center	103,628	104,265	
4250	Cultural Arts Programs	34,390	37,890	
4300	Farmers' Market	1,700	1,700	
	<u>Specialized Facilities</u>	81,622	82,534	3%
5015	Civic Center Auditorium	81,622	82,534	
	<u>Transportation</u>	773,764	808,172	25%
3500	Transportation Administration	44,438	45,240	
3510	Dial-A-Ride/Fixed Route (Prop. A)	693,052	726,703	
3520	Special Events Vehicle	21,274	21,229	
3540	Long Beach Transit	15,000	15,000	
	<b>TOTAL</b>	<u>3,072,406</u>	<u>3,194,651</u>	<b>100%</b>

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

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**PARKS AND RECREATION**



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

	2015-2016 ADOPTED	2016-2017 ADOPTED		2015-2016 ADOPTED	2016-2017 ADOPTED
<b>GENERAL FUND:</b>			<b>PROPOSITION A:</b>		
5000 Administration	669,987	694,235	3500 Transportation Administration	44,438	45,240
5010 Simms Park	366,957	373,825	3510 Dial-A-Ride/Fixed Route	693,052	726,703
5011 Thompson Park	327,165	335,943	3520 Special Events Vehicle	21,274	21,229
5012 Caruthers Park	304,962	311,782	3540 Long Beach Transit	15,000	15,000
5013 Aquatic Center	201,477	209,346	Total	<u>773,764</u>	<u>808,172</u>
5015 Civic Center Auditorium	81,622	82,534			
5017 Youth/Teen Programs	58,919	62,381			
1012 Special Events	147,835	172,578			
4250 Cultural Arts Programs	34,390	37,890			
4300 Farmers' Market	1,700	1,700			
5022 Volunteer Center	103,628	104,265			
Total	<u>2,298,642</u>	<u>2,386,479</u>	<b>TOTAL PARKS AND RECREATION</b>	<u>3,072,406</u>	<u>3,194,651</u>

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

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

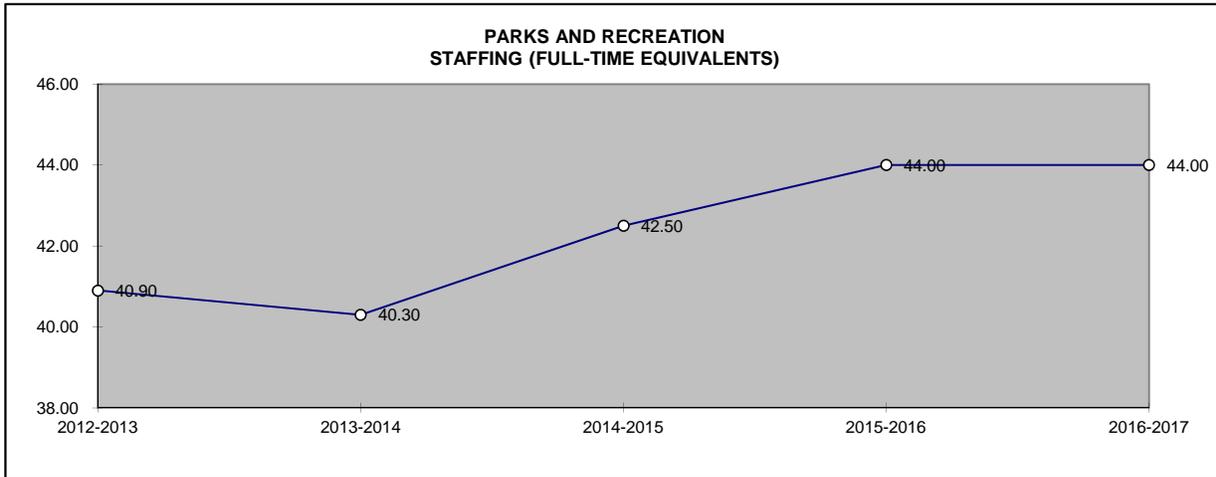
**PARKS AND RECREATION**

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**Staffing in Full-Time Equivalents:**

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Director of Parks and Recreation	1.00	1.00	1.00	1.00	1.00
Recreation Manager	-	1.00	1.00	1.00	1.00
Recreation Supervisor I/II	4.00	2.00	2.00	2.00	2.00
Executive Assistant II	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator	1.00	2.00	2.00	2.00	2.00
Full-Time	7.00	7.00	7.00	7.00	7.00
Part-Time	33.90	33.30	35.50	37.00	37.00
Total Staffing - Full-Time Equivalents (FTE)	40.90	40.30	42.50	44.00	44.00

**Staffing Trends:**



**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**PARKS AND RECREATION**

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**Mission Statement**

To provide the City with diverse recreation activities and community services, based on public consensus; to provide a safe, clean and caring environment, and develop cost-effective plans that 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.

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**PARKS AND RECREATION**

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**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, Children's Holiday Party, BRAVO, State of the City Luncheon, Oath of Office Ceremony, and Outgoing Mayor's Ceremony.
- Produced and coordinated nine (9) City sponsored seasonal community special events, including, Four (4) Food Trucks & Flicks events, Four (4) Summer Streetfest events, and the Christmas Tree Lighting event; a total of over 19,000 were in attendance at these events.
- Provided the City's first community document shredding event.
- Partnered with First 5 LA and the L.A. Conservation Corps to repurpose an underutilized section of T. Mayne Thompson Park and add a newly developed Tot Lot playground for children ages 2-5 and children with disabilities.
- Deployed BRIM program approximately 100 times, serving about 5,000 participants.
- 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. 582 food baskets provided, 887 children receiving toys at Christmas, 449 backpacks with supplies provided, and 457 Spring baskets provided.
- Completion of seven (7) Bellflower Looking Better beautification projects throughout the City.
- Coordinated five (5) beautification projects with local service clubs and groups.
- Supervision and coordination of 16,400 hours of volunteer service through the Bellflower Volunteer Center.
- Distributed 25,000 recreation activity brochures to households and businesses three times a year.
- Continued to effectively utilize social media marketing (Twitter/Facebook) for Parks & Recreation promotion.
- Created new Social Media program utilizing the Instagram platform to promote City and Parks & Recreation announcements.
- Provided 11,750 hours of supervised/programmed 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.
- Through a new agreement providing a percentage of fees to the City to assist with cost recovery, partnered with the Los Cerritos YMCA to provide swimming lessons for more than 3,100 children at the Bellflower Aquatic Center annually.
- Negotiated and developed new agreement with the Los Cerritos YMCA to provide Youth Basketball leagues at City recreation facilities while providing the City with a percentage of fees to assist with cost recovery for facility operations.
- Successfully implemented Department reorganization and assumption of new special events from former Public Affairs Division.
- Implemented phase one, program registration, of plan for Parks & Recreation to transition and integrate new recreation management software platform.

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**PARKS AND RECREATION**

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**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.
- Conduct bi-annual Senior Citizen Recreation Outreach Program, identifying opportunities to develop and expand recreational opportunities for seniors.
- Revise the Senior Citizen Opportunity & Resource guide, highlighting current recreational opportunities for seniors and contact information for resources they may need.
- Develop and implement effective sponsorship and advertising programs that are beneficial to the local business community as well as the City and Department of Parks & Recreation.
- 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, Children's Holiday Party, BRAVO, State of the City Luncheon, Elections, Oath of Office Ceremony & Outgoing Mayor's Ceremony.
- Produce and coordinate City sponsored seasonal community special events, including Food Trucks & Flicks events, Summer Streetfest events, and the Christmas Tree Lighting event.
- Continue to provide Bellflower Looking Better beautification projects throughout the year.
- Continue to design the recreation activities brochure and distribute to households three times a year.
- Integrate a "Community Citizen News" component into the recreation activities brochure.
- 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.
- Through the use of technology, enhance and develop program participant surveys enabling the department to better address recreation and leisure needs of the community.
- Continue to evaluate recreational opportunities to insure that recreation facilities/programs are current, innovative, inclusive, and inviting.
- 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 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.
- Implement phase two, facility reservations and management, of plan for Parks & Recreation to transition and integrate new recreation management software platform.

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**PARKS AND RECREATION**

**Explanation of Major Budget Changes**

<b>2014-2015 BUDGET</b>	<b>2,856,788</b>
○ Increase (decrease) in salaries, wages, benefits and taxes	126,775
➤ Increase in part-time wages	80,850
○ New program - TOWN CENTER PLAZA BLOCK PARTY	5,365
○ New community services annual funding:	15,000
➤ HUMAN SERVICES ASSOCIATION	3,000
➤ PATHWAYS HOSPICE	7,000
➤ CARING CONNECTIONS	5,000
○ Increase (decrease) in Community Newsletters/Brochures	8,000
○ Increase (decrease) in Dial-A-Ride and Fixed Route	26,568
○ Increase (decrease) in equipment replacement charges:	21,603
<u>Proposed replacements/purchases:</u>	
➤ Digital Video Display (various locations)	Administration 9,660
➤ Pool Table	Simms 2,400
➤ Facility Chairs (175 in Year 1)	Simms 10,500
➤ Facility Tables (20 long in Year 1; 20 round in Year 2)	Simms 5,000
➤ Auditorium LCD Projector with A/V Installation (1 each year)	Simms 5,150
➤ Outdoor Adjustable Basketball System	Thompson 3,600
➤ Pool Table	Thompson 2,400
➤ Facility Chairs (75 each year)	Thompson 4,500
➤ Pool Table	Caruthers 2,400
➤ Additional Handicap Lift for ADA Compliance	Aquatic Center 6,500
➤ Stairmaster/Other Gym Equipment	Aquatic Center 2,800
➤ Office Computer and Software	Aquatic Center 1,500
➤ Christmas Tree/Downtown Lighting/Decorations	Special Events 30,000
<b>Aggregate change in other categories</b>	12,307
<b>Net change for the fiscal year:</b>	<b><u>215,618</u>      <u>7.5%</u></b>
<b>2015-2016 BUDGET</b>	<b>3,072,406</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**PARKS AND RECREATION**

**Explanation of Major Budget Changes**

<b>2015-2016 BUDGET</b>	<b>3,072,406</b>
○ Increase (decrease) in salaries, wages, benefits and taxes	67,213
➤ Promotion: Recreation Supervisor I to Rec. Sup. II (salary only)	3,978
➤ Increase in part-time wages	25,300
○ 60TH BIRTHDAY STREETFEST EVENT	20,000
○ Increase (decrease) in Dial-A-Ride and Fixed Route	27,897
○ Increase (decrease) in equipment replacement charges:	10,063
<u>Proposed replacements/purchases:</u>	
➤ Facility Tables (20 long in Year 1; 20 round in Year 2)	5,300
➤ Auditorium LCD Projector with A/V Installation (1 each year)	5,150
➤ Facility Chairs (75 each year)	4,500
➤ Lifeguard Tower (3 total over 3 years)	4,000
➤ Lifecycle Gym Equipment	2,800
➤ ADA Stairs for Outdoor Pool	4,000
➤ Christmas Tree/Downtown Lighting/Decorations	5,000
➤ Town Center Plaza Audio/Visual System	9,500
<b>Aggregate change in other categories</b>	<b>(2,928)</b>
<b>Net change - 2nd year vs. 1st year:</b>	<b><u>122,245</u>      <u>4.0%</u></b>
<b>Net change - 2nd year vs. base year:</b>	<b><u>337,863</u>      <u>11.8%</u></b>
<b>Total change for both years vs. base year:</b>	<b><u>553,481</u>      <u>19.4%</u></b>
<b>2016-2017 BUDGET</b>	<b>3,194,651</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

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

010-XXXXX-5000

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>PERSONNEL:</b>							
40100	PERMANENT EMPLOYEES	258,333	200,421	214,728	231,073	244,825	256,525
40200	OVERTIME	0	78	0	0	0	0
40300	PART-TIME WAGES	79,907	74,731	69,799	82,200	93,000	95,100
40350	PAYROLL ADJUSTMENTS	0	0	0	0	0	3,978
40400	TRANSPORTATION ALLOWANCE	3,299	2,498	2,375	2,400	2,400	2,400
40510	DEFERRED COMP. MATCH	6,749	5,927	6,308	6,932	7,345	7,696
40600	VACATION/SICK LEAVE REIMBURSEM	7,000	7,846	13,366	14,119	14,790	15,300
<b>OPERATING EXPENSES:</b>							
41100	MEETINGS	85	35	338	350	2,895	2,895
41200	MEMBERSHIPS/DUES	1,269	1,759	1,506	1,550	1,890	1,890
41319	CITY STORE	0	0	288	300	300	300
41340	COMM./NEWSLETTER/BROCHURE	34,963	36,531	37,252	37,500	45,500	45,500
42510	MUNI SOFTBALL LEAGUES	8,232	10,196	10,089	10,500	10,500	10,500
42512	MUNI BASKETBALL LEAGUES	6,571	5,956	5,434	6,500	6,500	6,500
42520	EXCURSION	0	0	240	0	1,500	1,500
42534	SPECIAL INTEREST CLASSES	42,512	40,649	48,448	50,000	57,200	57,200
43000	ADVERTISING/LEGAL NOTICES	110	521	296	600	600	600
43090	PROMOTIONAL SUPPLIES	2,074	2,098	2,661	3,000	6,560	6,560
43100	DEPARTMENTAL EXPENSE	1,367	3,492	2,795	3,200	3,200	3,200
43110	UNIFORMS	726	593	650	750	900	900
43300	TELECOMMUNICATION	0	0	280	0	1,775	1,600
43400	POSTAGE	132	0	33	230	230	230
43510	RETIREE MEDICAL INSURANCE	29,479	26,856	30,129	29,000	29,379	30,526
43511	MEDICARE	5,127	4,311	4,338	4,882	5,254	5,524
43512	OASDI	20,455	17,926	17,632	19,767	20,287	21,156
43513	MEDICAL INSURANCE	40,675	36,844	33,214	35,891	36,860	38,335
43514	DENTAL INSURANCE	3,867	3,484	3,235	3,519	3,381	3,465
43515	LIFE INSURANCE	1,405	1,274	1,145	1,201	1,156	1,168
43516	DISABILITY INSURANCE	1,808	1,730	1,741	2,033	2,081	2,180
43517	LIABILITY INSURANCE	13,630	1,014	1,183	12,014	9,933	10,041
43518	WORKERS COMPENSATION	6,414	4,672	6,729	6,161	8,466	8,558
43524	PERS - CITY SHARE	27,054	23,499	27,214	30,926	38,143	43,503
43525	PERS - EMPLOYEE	16,480	10,172	8,763	7,020	4,897	2,565
45000	MILEAGE	0	0	0	50	50	50
46200	SMALL TOOLS/EQUIPMENT	466	0	0	0	1,400	0
46500	EQUIPMENT MAINTENANCE	3,573	4,132	4,332	4,375	4,375	4,375
<b>CAPITAL EXPENDITURES:</b>							
47400	EQUIPMENT REPLACEMENT	0	0	0	0	2,415	2,415
<b>TOTAL</b>		<b>623,762</b>	<b>531,006</b>	<b>556,893</b>	<b>608,043</b>	<b>669,987</b>	<b>694,235</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

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

**2015-2016      2016-2017**

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.

	<u>2015-2016</u>	<u>2016-2017</u>	
<b>40100 PERMANENT EMPLOYEES</b>			<b>244,825      256,525</b>
<b>Director of Parks and Recreation (80%)</b>	<b>118,642</b>	<b>125,761</b>	
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.			
<b>Recreation Manager (70%)</b>	<b>66,379</b>	<b>70,362</b>	
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.			
<b>Executive Assistant II (95%)</b>	<b>59,804</b>	<b>60,402</b>	
Under the direction of the Director and Assistant Director, performs clerical work in maintaining the office of the Parks and Recreation Department.			
<b>40300 PART-TIME WAGES</b>			<b>93,000      95,100</b>
Provides funds for adult league supervision, officials/scorekeepers and administrative assignments/special events.			
<b>40350 PAYROLL ADJUSTMENTS</b>			<b>0      3,978</b>
Provides funds to promote a Recreation Supervisor I position to Recreation Supervisor II.			
<b>40400 TRANSPORTATION ALLOWANCE</b>			<b>2,400      2,400</b>
Provides funds to reimburse the Director and Assistant Director of Parks and Recreation for use of personal vehicle while conducting City business.			
<b>40510 DEFERRED COMPENSATION MATCH</b>			<b>7,345      7,696</b>
Provides funds to match employee contributions up to 3% of combined base and bilingual pay.			
<b>40600 VACATION/SICK LEAVE REIMBURSEMENT</b>			<b>14,790      15,300</b>
Provides for an annual payout of sick and vacation leave hours.			
<b>41100 MEETINGS</b>			<b>2,895      2,895</b>
Provides for attendance at conferences, seminars and meetings (CPRS conference, Aquatics Management School, and other misc., trainings, local seminars and meetings).			
<b>41200 MEMBERSHIPS/DUES</b>			<b>1,890      1,890</b>
Provides for membership in the following organizations:			
National Parks and Recreation Association (NRPA)			
California Parks and Recreation Society (CPRS)			
Southern California Municipal Athletic Foundation (SCMAF)			

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

FUND: 010      GENERAL	010-XXXXX-5000	
DEPT: 5000    PARKS AND RECREATION DEPARTMENT - ADMINISTRATION		
	2015-2016	2016-2017
<b>41319 CITY STORE</b> Provides for City Store merchandise and supplies. Revenue is recorded in a/c 010-37150.	300	300
<b>41340 COMM./NEWSLETTER/BROCHURE</b> Provides for the publication of three recreation brochures, including community Citizen publication.	45,500	45,500
<b>42510 MUNI SOFTBALL LEAGUES</b>	10,500	10,500
<b>42512 MUNI BASKETBALL LEAGUES</b> Provides funds for awards and supplies for participants in the adult softball and basketball leagues. Revenue is recorded in a/c 010-36658.	6,500	6,500
<b>42520 EXCURSION</b> Provides funds for transportation and entrance fees, marketing, and supplies for youth and senior excursions.	1,500	1,500
<b>42534 SPECIAL INTEREST CLASSES</b> Provides funds for supplies and contract instructors for special recreation classes. Revenue is recorded in a/c 010-36650.	57,200	57,200
<b>43000 ADVERTISING/LEGAL NOTICES</b> Provides for miscellaneous advertisements and public notices.	600	600
<b>43090 PROMOTIONAL SUPPLIES</b> Funds to purchase supplies for promotion of parks, programs and special events. Major changes include new signage/banners at parks and gymnasiums,	6,560	6,560
<b>43100 DEPARTMENTAL EXPENSE</b> Provides for office supplies and copy paper.	3,200	3,200
<b>43110 UNIFORMS</b> Provides staff uniforms for department recreation personnel.	900	900
<b>43300 TELECOMMUNICATION</b> Provides for department cell phone/instagram, wifi service and equipment	1,775	1,600
<b>43400 POSTAGE</b> Provides for stamps and postage for main department office located at Simms Park.	230	230
<b>43510 RETIREE MEDICAL INSURANCE</b>	29,379	30,526
<b>43511 MEDICARE</b>	5,254	5,524
<b>43512 OASDI</b>	20,287	21,156
<b>43513 MEDICAL INSURANCE</b>	36,860	38,335
<b>43514 DENTAL INSURANCE</b>	3,381	3,465
<b>43515 LIFE INSURANCE</b>	1,156	1,168
<b>43516 DISABILITY INSURANCE</b>	2,081	2,180
<b>43517 LIABILITY INSURANCE</b>	9,933	10,041
<b>43518 WORKERS COMPENSATION</b>	8,466	8,558
<b>43524 PERS - CITY SHARE</b>	38,143	43,503
<b>43525 PERS - EMPLOYEE</b> Employee benefits and payroll taxes.	4,897	2,565

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

<b>FUND: 010</b>	<b>GENERAL</b>		<b>010-XXXXXX-5000</b>
<b>DEPT: 5000</b>	<b>PARKS AND RECREATION DEPARTMENT - ADMINISTRATION</b>		
		<b>2015-2016</b>	<b>2016-2017</b>
<b>45000</b>	<b>MILEAGE</b> Reimburses employees for use of personal vehicle while conducting City business.	<b>50</b>	<b>50</b>
<b>46200</b>	<b>SMALL TOOLS/EQUIPMENT</b> Provides for large department filing cabinet system.	<b>1,400</b>	<b>0</b>
<b>46500</b>	<b>EQUIPMENT MAINTENANCE</b> Provides for maintenance of computers, copier, typewriter, fax machine, and laser printer.	<b>4,375</b>	<b>4,375</b>
<b>47400</b>	<b>EQUIPMENT REPLACEMENT</b> Annual amortization of current and prior equipment purchases.	<b>2,415</b>	<b>2,415</b>
	Provides for digital video display at City Hall, Simms Park, Thompson Park, and Aquatic Center lobby providing facility scheduling, announcements, social media updates, and marketing videos.		
	Digital Video Display (various locations)	<u>2015-2016</u> <u>9,660</u>	<u>2016-2017</u> <u>0</u>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

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

010-XXXXX-5010

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>PERSONNEL:</b>							
40100	PERMANENT EMPLOYEES	59,109	65,520	74,935	79,095	79,914	80,714
40200	OVERTIME	7,914	5,357	4,739	5,360	5,850	6,120
40300	PART-TIME WAGES	160,690	170,257	159,240	175,000	181,000	184,000
40510	DEFERRED COMP. MATCH	1,773	1,966	2,437	2,373	2,397	2,421
40600	VACATION/SICK LEAVE REIMBURSEM	3,007	5,839	3,101	3,190	3,290	3,410
<b>OPERATING EXPENSES:</b>							
42030	DATA PROCESSING CONTRACT	0	0	458	0	700	700
43100	DEPARTMENTAL EXPENSE	4,842	5,020	4,810	5,000	5,000	5,000
43110	UNIFORMS	641	645	600	650	800	800
43300	TELECOMMUNICATIONS	1,393	1,854	2,018	1,800	1,800	1,800
43510	RETIREE MEDICAL INSURANCE	7,743	9,123	10,513	9,926	9,590	9,605
43511	MEDICARE	3,379	3,574	3,545	3,843	3,951	4,012
43512	OASDI	14,447	15,283	15,159	16,431	16,892	17,153
43513	MEDICAL INSURANCE	11,934	12,894	13,684	12,977	15,386	16,001
43514	DENTAL INSURANCE	895	899	698	691	707	724
43515	LIFE INSURANCE	476	479	480	528	447	452
43516	DISABILITY INSURANCE	499	552	596	705	679	686
43517	LIABILITY INSURANCE	18,372	923	1,117	19,479	8,850	8,641
43518	WORKERS COMPENSATION	8,646	4,252	6,351	9,989	7,543	7,365
43524	PERS - CITY SHARE	7,106	7,982	9,496	10,585	12,450	13,688
43525	PERS - EMPLOYEE	4,308	3,357	3,047	2,395	1,598	807
45000	MILEAGE	0	0	0	50	50	50
46200	SMALL TOOLS/EQUIPMENT	0	251	1,963	300	1,850	850
46500	EQUIPMENT MAINTENANCE	0	0	0	900	450	450
<b>CAPITAL EXPENDITURES:</b>							
47400	EQUIPMENT REPLACEMENT	0	0	0	0	5,763	8,376
<b>TOTAL</b>		<b>317,174</b>	<b>316,027</b>	<b>318,987</b>	<b>361,267</b>	<b>366,957</b>	<b>373,825</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

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

**2015-2016      2016-2017**

Funds are appropriated for the operation of the John S. Simms Park facility located at 16614 South Clark Ave.

<b>40100</b>	<b>PERMANENT EMPLOYEES</b>	<b>79,914</b>	<b>80,714</b>
	<p><b>Recreation Supervisor I (100%)</b>            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.</p>		
<b>40200</b>	<b>OVERTIME</b>	<b>5,850</b>	<b>6,120</b>
	Provides overtime for part-time staff working on selected holidays.		
<b>40300</b>	<b>PART-TIME WAGES</b>	<b>181,000</b>	<b>184,000</b>
	Up to \$5,000 of wages dedicated for newly developed recreation programs that will have a goal of 100% cost recovery. Related registration fees are in P&R Classes account 010-36650.		
	<p><b>Program Assistant</b>            Under supervision of the Recreation Supervisor, the Program Assistant serves as supervisor in the absence of the Recreation Supervisor and organizes and directs special events, facility operations and activity programs at Simms Park.</p> <p><b>Sr. Recreation Leader/Recreation Specialist/Recreation Leader II</b>            Under the supervision of the Recreation Supervisor, supervises recreation programs and special activities at Simms Park.</p> <p><b>Recreation Leader I</b>            Under supervision, assists in providing group and individual instruction in various activities at Simms Park.</p>		
<b>40510</b>	<b>DEFERRED COMPENSATION MATCH</b>	<b>2,397</b>	<b>2,421</b>
	Provides funds to match employee contributions up to 3% of combined base and bilingual pay.		
<b>40600</b>	<b>VACATION/SICK LEAVE REIMBURSEMENT</b>	<b>3,290</b>	<b>3,410</b>
	Provides for an annual payout of sick and vacation leave hours.		
<b>42030</b>	<b>DATA PROCESSING CONTRACT</b>	<b>700</b>	<b>700</b>
	Provides for the online processing and maintenance of the Active Net registration software.		
<b>43100</b>	<b>DEPARTMENTAL EXPENSE</b>	<b>5,000</b>	<b>5,000</b>
	Provides for purchase of arts, crafts, sports supplies, and related supplies to provide quality programs and special events for Simms Park.		
<b>43110</b>	<b>UNIFORMS</b>	<b>800</b>	<b>800</b>
	Provides staff uniforms for department recreation personnel.		
<b>43300</b>	<b>TELECOMMUNICATIONS</b>	<b>1,800</b>	<b>1,800</b>
	Provides for Simms Park telephone costs.		

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

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

	2015-2016	2016-2017
<b>43510 RETIREE MEDICAL INSURANCE</b>	<b>9,590</b>	<b>9,605</b>
Medical coverage for retirees and their spouses and dependents are paid by the City. The allocated cost includes pre-funding under GASB 45.		
<b>43511 MEDICARE</b>	<b>3,951</b>	<b>4,012</b>
<b>43512 OASDI</b>	<b>16,892</b>	<b>17,153</b>
<b>43513 MEDICAL INSURANCE</b>	<b>15,386</b>	<b>16,001</b>
<b>43514 DENTAL INSURANCE</b>	<b>707</b>	<b>724</b>
<b>43515 LIFE INSURANCE</b>	<b>447</b>	<b>452</b>
<b>43516 DISABILITY INSURANCE</b>	<b>679</b>	<b>686</b>
<b>43517 LIABILITY INSURANCE</b>	<b>8,850</b>	<b>8,641</b>
<b>43518 WORKERS COMPENSATION</b>	<b>7,543</b>	<b>7,365</b>
<b>43524 PERS - CITY SHARE</b>	<b>12,450</b>	<b>13,688</b>
<b>43525 PERS - EMPLOYEE</b>	<b>1,598</b>	<b>807</b>
Employee benefits and payroll taxes.		
<b>45000 MILEAGE</b>	<b>50</b>	<b>50</b>
Reimburses employees for use of personal vehicle while conducting City business.		
<b>46200 SMALL TOOLS/EQUIPMENT</b>	<b>1,850</b>	<b>850</b>
Provides for the purchase of various small tools/equipment.		
	2015-2016	2016-2017
1 Foosball Table	750	0
2 Storage Shelving System	500	500
3 Field Chalker	0	350
4 HP/Other Multifunctional Printer	600	0
	1,850	850
<b>46500 EQUIPMENT MAINTENANCE</b>	<b>450</b>	<b>450</b>
Provides for the maintenance of various equipment.		
<b>47400 EQUIPMENT REPLACEMENT</b>	<b>5,763</b>	<b>8,376</b>
Annual amortization of current and prior equipment purchases.		
Provide for:		
	2015-2016	2016-2017
1 Pool Table	2,400	0
2 Facility Chairs (175 in Year 1)	10,500	0
3 Facility Tables (20 long in Year 1; 20 round in Year 2)	5,000	5,300
4 Auditorium LCD Projector with A/V Installation (1 each year)	5,150	5,150
	23,050	10,450

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

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

010-XXXXX-5011

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>PERSONNEL:</b>							
40100	PERMANENT EMPLOYEES	69,225	67,127	75,760	76,080	76,841	77,609
40200	OVERTIME	4,563	4,407	3,204	4,560	5,220	5,490
40300	PART-TIME WAGES	102,717	117,638	118,151	125,000	150,000	156,000
40400	TRANSPORTATION ALLOWANCE	1,346	0	0	0	0	0
40510	DEFERRED COMP. MATCH	2,077	1,966	2,162	2,282	2,305	2,328
40600	VACATION/SICK LEAVE REIMBURSEM	7,329	4,705	3,959	5,263	5,470	5,660
<b>OPERATING EXPENSES:</b>							
42030	DATA PROCESSING CONTRACT	0	0	458	0	700	700
43100	DEPARTMENTAL EXPENSE	4,774	5,781	4,842	5,000	5,000	5,000
43110	UNIFORMS	693	698	600	700	750	750
43300	TELECOMMUNICATIONS	1,381	1,178	1,285	1,400	2,175	2,000
43510	RETIREE MEDICAL INSURANCE	9,070	9,123	10,110	9,548	9,221	9,235
43511	MEDICARE	2,706	2,826	2,897	3,091	3,478	3,583
43512	OASDI	11,570	12,084	12,386	13,217	14,870	15,319
43513	MEDICAL INSURANCE	14,320	15,124	15,136	15,122	15,386	16,001
43514	DENTAL INSURANCE	1,547	1,554	1,518	1,633	1,564	1,603
43515	LIFE INSURANCE	476	479	480	528	447	452
43516	DISABILITY INSURANCE	580	552	608	705	653	660
43517	LIABILITY INSURANCE	11,848	728	923	12,546	7,748	7,675
43518	WORKERS COMPENSATION	5,576	3,352	5,251	6,434	6,604	6,541
43524	PERS - CITY SHARE	8,324	7,982	9,132	10,181	11,971	13,161
43525	PERS - EMPLOYEE	5,066	3,357	2,928	2,302	1,537	776
45000	MILEAGE	0	0	0	50	50	50
46200	SMALL TOOLS/EQUIPMENT	0	0	2,211	300	2,100	1,150
46500	EQUIPMENT MAINTENANCE	0	0	0	900	450	450
<b>CAPITAL EXPENDITURES:</b>							
47400	EQUIPMENT REPLACEMENT	0	0	0	0	2,625	3,750
<b>TOTAL</b>		<b>265,188</b>	<b>260,661</b>	<b>274,001</b>	<b>296,842</b>	<b>327,165</b>	<b>335,943</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

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

**2015-2016      2016-2017**

Funds are appropriated for the operation of the T. Mayne Thompson Park facility located at 14001 South Bellflower Boulevard.

<b>40100</b>	<b>PERMANENT EMPLOYEES</b>	<b>76,841</b>	<b>77,609</b>
	<b>Recreation Supervisor I (100%)</b>		
	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.		
<b>40200</b>	<b>OVERTIME</b>	<b>5,220</b>	<b>5,490</b>
	Provides overtime for part-time staff working on selected holidays.		
<b>40300</b>	<b>PART-TIME WAGES</b>	<b>150,000</b>	<b>156,000</b>
	Up to \$5,000 of wages dedicated for newly developed recreation programs that will have a goal of 100% cost recovery. Related registration fees are in P&R Classes account 010-36650.		
	<b>Program Assistant</b>		
	Under supervision of the Recreation Supervisor, the Program Assistant serves as supervisor in the absence of the Recreation Supervisor and organizes and directs special events, facility operations and activity programs at Simms Park.		
	<b>Sr. Recreation Leader/Recreation Specialist/Recreation Leader II</b>		
	Under the supervision of the Recreation Supervisor, supervises recreation programs and special activities at Simms Park.		
	<b>Recreation Leader I</b>		
	Under supervision, assists in providing group and individual instruction in various activities at Simms Park.		
<b>40510</b>	<b>DEFERRED COMPENSATION MATCH</b>	<b>2,305</b>	<b>2,328</b>
	Provides funds to match employee contributions up to 3% of combined base and bilingual pay.		
<b>40600</b>	<b>VACATION/SICK LEAVE REIMBURSEMENT</b>	<b>5,470</b>	<b>5,660</b>
	Provides for an annual payout of sick and vacation leave hours.		
<b>42030</b>	<b>DATA PROCESSING CONTRACT</b>	<b>700</b>	<b>700</b>
	Provides for the online processing and maintenance of the Active Net registration software.		
<b>43100</b>	<b>DEPARTMENTAL EXPENSE</b>	<b>5,000</b>	<b>5,000</b>
	Provides for purchase of arts, crafts, sports supplies, and related supplies to provide quality programs and special events.		
<b>43110</b>	<b>UNIFORMS</b>	<b>750</b>	<b>750</b>
	Provides staff uniforms for department recreation personnel.		
<b>43300</b>	<b>TELECOMMUNICATIONS</b>	<b>2,175</b>	<b>2,000</b>
	Provides for telephone charges and wifi and equipment costs.		

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

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

	2015-2016	2016-2017
<b>43510 RETIREE MEDICAL INSURANCE</b>	9,221	9,235
<b>43511 MEDICARE</b>	3,478	3,583
<b>43512 OASDI</b>	14,870	15,319
<b>43513 MEDICAL INSURANCE</b>	15,386	16,001
<b>43514 DENTAL INSURANCE</b>	1,564	1,603
<b>43515 LIFE INSURANCE</b>	447	452
<b>43516 DISABILITY INSURANCE</b>	653	660
<b>43517 LIABILITY INSURANCE</b>	7,748	7,675
<b>43518 WORKERS COMPENSATION</b>	6,604	6,541
<b>43524 PERS - CITY SHARE</b>	11,971	13,161
<b>43525 PERS - EMPLOYEE</b>	1,537	776
Employee benefits and payroll taxes.		
 <b>45000 MILEAGE</b>	 50	 50
Reimburse employees for use of personal vehicle while conducting City business.		
 <b>46200 SMALL TOOLS/EQUIPMENT</b>	 2,100	 1,150
Provides for the purchase of various small tools/equipment.		
	2015-2016	2016-2017
1 Storage Shelving System	500	500
2 Field Chalker	0	350
3 HP/Other Multifunctional Printer	600	0
4 Facility Tables (4 long in Year 1; 1 round in Year 2)	1,000	300
	2,100	1,150
 <b>46500 EQUIPMENT MAINTENANCE</b>	 450	 450
Provides for the maintenance of various equipment.		
 <b>47400 EQUIPMENT REPLACEMENT</b>	 2,625	 3,750
Annual amortization of current and prior equipment purchases.		
Provide for:		
	2015-2016	2016-2017
1 Outdoor Adjustable Basketball System	3,600	0
2 Pool Table	2,400	0
3 Facility Chairs (75 each year)	4,500	4,500
	10,500	4,500

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

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

010-XXXXX-5012

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>PERSONNEL:</b>							
40100	PERMANENT EMPLOYEES	57,443	64,175	58,100	61,083	62,926	63,555
40200	OVERTIME	5,681	4,474	3,990	4,560	5,220	5,490
40300	PART-TIME WAGES	108,196	115,509	119,131	126,000	151,000	156,000
40510	DEFERRED COMP. MATCH	1,723	1,925	1,743	1,832	1,888	1,907
40600	VACATION/SICK LEAVE REIMBURSEM	2,991	2,510	1,468	1,960	1,380	2,930
<b>OPERATING EXPENSES:</b>							
42030	DATA PROCESSING CONTRACT	0	0	458	0	700	700
42519	BATTING CAGES	0	0	0	0	500	500
43100	DEPARTMENTAL EXPENSE	9,098	9,062	6,464	7,000	7,000	7,000
43110	UNIFORMS	693	698	600	700	750	750
43300	TELECOMMUNICATIONS	1,007	1,231	1,324	1,400	2,150	2,000
43510	RETIREE MEDICAL INSURANCE	7,524	8,936	8,149	7,666	7,551	7,563
43511	MEDICARE	2,530	2,815	2,653	2,834	3,225	3,333
43512	OASDI	10,815	12,036	11,342	12,117	13,790	14,253
43513	MEDICAL INSURANCE	11,048	8,820	14,321	15,122	15,386	16,001
43514	DENTAL INSURANCE	1,054	518	968	1,016	1,039	1,065
43515	LIFE INSURANCE	465	454	478	528	447	452
43516	DISABILITY INSURANCE	479	521	496	566	535	540
43517	LIABILITY INSURANCE	11,972	790	828	12,361	7,106	7,061
43518	WORKERS COMPENSATION	5,634	3,639	4,712	6,339	6,056	6,018
43524	PERS - CITY SHARE	6,906	7,819	7,361	8,173	9,804	10,778
43525	PERS - EMPLOYEE	4,186	3,291	2,348	1,838	1,259	636
45000	MILEAGE	0	0	0	50	50	50
46200	SMALL TOOLS/EQUIPMENT	114	207	527	300	4,150	2,150
46500	EQUIPMENT MAINTENANCE	374	395	0	600	450	450
<b>CAPITAL EXPENDITURES:</b>							
47400	EQUIPMENT REPLACEMENT	0	0	0	0	600	600
<b>TOTAL</b>		<b>249,932</b>	<b>249,825</b>	<b>247,461</b>	<b>274,045</b>	<b>304,962</b>	<b>311,782</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

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

	2015-2016	2016-2017
Funds are appropriated for the operation of the Ruth R. Caruthers Park facility located at 10500 East Flora Vista Street.		
<b>40100 PERMANENT EMPLOYEES</b>	<b>62,926</b>	<b>63,555</b>
<p><b>Recreation Coordinator (100%)</b>            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.</p>		
<b>40200 OVERTIME</b>	<b>5,220</b>	<b>5,490</b>
Provides overtime for part-time staff working selected holidays.		
<b>40300 PART-TIME WAGES</b>	<b>151,000</b>	<b>156,000</b>
Up to \$5,000 of wages dedicated for newly developed recreation programs that will have a goal of 100% cost recovery. Related registration fees collected are in P&R Classes account 010-36650.		
<p><b>Program Assistant</b>            Under supervision of the Recreation Supervisor, the Program Assistant serves as supervisor in the absence of the Recreation Supervisor and organizes and directs special events, facility operations and activity programs at Simms Park.</p>		
<p><b>Sr. Recreation Leader/Recreation Specialist/Recreation Leader II</b>            Under the supervision of the Recreation Supervisor, supervises recreation programs and special activities at Simms Park.</p>		
<p><b>Recreation Leader I</b>            Under supervision, assists in providing group and individual instruction in various activities at Simms Park.</p>		
<b>40510 DEFERRED COMPENSATION MATCH</b>	<b>1,888</b>	<b>1,907</b>
Provides funds to match employee contributions up to 3% of combined base and bilingual pay.		
<b>40600 VACATION/SICK LEAVE REIMBURSEMENT</b>	<b>1,380</b>	<b>2,930</b>
Provides for an annual payout of sick and vacation leave hours.		
<b>42030 DATA PROCESSING CONTRACT</b>	<b>700</b>	<b>700</b>
Provides for the online processing and maintenance of the Active Net registration software.		
<b>42519 BATTING CAGES</b>	<b>500</b>	<b>500</b>
Provides for expenses related to the operation of the batting cages.		
<b>43100 DEPARTMENTAL EXPENSE</b>	<b>7,000</b>	<b>7,000</b>
Provides for purchase of arts, crafts, sports supplies, and related supplies to provide quality programs and special events.		
<b>43110 UNIFORMS</b>	<b>750</b>	<b>750</b>
Provides staff uniforms for department recreation personnel.		
<b>43300 TELECOMMUNICATIONS</b>	<b>2,150</b>	<b>2,000</b>
Provides for telephone charges, wifi and equipment costs.		

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

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

	2015-2016	2016-2017
<b>43510 RETIREE MEDICAL INSURANCE</b>	<b>7,551</b>	<b>7,563</b>
<b>43511 MEDICARE</b>	<b>3,225</b>	<b>3,333</b>
<b>43512 OASDI</b>	<b>13,790</b>	<b>14,253</b>
<b>43513 MEDICAL INSURANCE</b>	<b>15,386</b>	<b>16,001</b>
<b>43514 DENTAL INSURANCE</b>	<b>1,039</b>	<b>1,065</b>
<b>43515 LIFE INSURANCE</b>	<b>447</b>	<b>452</b>
<b>43516 DISABILITY INSURANCE</b>	<b>535</b>	<b>540</b>
<b>43517 LIABILITY INSURANCE</b>	<b>7,106</b>	<b>7,061</b>
<b>43518 WORKERS COMPENSATION</b>	<b>6,056</b>	<b>6,018</b>
<b>43524 PERS - CITY SHARE</b>	<b>9,804</b>	<b>10,778</b>
<b>43525 PERS - EMPLOYEE</b>	<b>1,259</b>	<b>636</b>
Employee benefits and payroll taxes.		

**45000 MILEAGE** **50** **50**  
 Reimburses employees for use of personal vehicle while conducting City business.

**46200 SMALL TOOLS/EQUIPMENT** **4,150** **2,150**  
 Provides for the purchase of various small tools/equipment.

		<u>2015-2016</u>	<u>2016-2017</u>
1	Foosball Table	750	0
2	Storage Shelving System	500	500
3	Tennis and Volleyball Court Nets	1,000	0
4	Field Chalker	0	350
5	HP/Other Multifunctional Printer	600	0
6	Facility Tables (5 long, each year)	1,300	1,300
		<u>4,150</u>	<u>2,150</u>

**46500 EQUIPMENT MAINTENANCE** **450** **450**  
 Provides for the maintenance of various equipment.

**47400 EQUIPMENT REPLACEMENT** **600** **600**  
 Annual amortization of current and prior equipment purchases.

Provide for:

		<u>2015-2016</u>	<u>2016-2017</u>
1	Pool Table	2,400	0

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

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

010-XXXXX-5013

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>PERSONNEL:</b>							
40200	OVERTIME	3,432	2,326	3,026	2,800	3,150	4,200
40300	PART-TIME WAGES	133,776	149,210	143,953	157,000	159,500	164,000
<b>OPERATING EXPENSES:</b>							
42030	DATA PROCESSING CONTRACT	0	0	458	0	700	700
43100	DEPARTMENTAL EXPENSE	1,728	1,844	1,804	2,000	2,500	2,500
43110	UNIFORMS	612	890	971	1,000	1,750	1,750
43140	EMPLOYEE SAFETY SUPPLIES	1,477	1,134	1,058	1,500	2,000	2,000
43300	TELECOMMUNICATIONS	604	649	703	775	1,525	1,375
43511	MEDICARE	1,984	2,225	2,104	2,317	2,358	2,439
43512	OASDI	8,485	9,514	8,995	9,908	10,084	10,428
43517	LIABILITY INSURANCE	9,902	676	673	10,727	5,296	5,266
43518	WORKERS COMPENSATION	4,660	3,115	3,828	5,501	4,514	4,488
46200	SMALL TOOLS/EQUIPMENT	0	0	1,127	300	5,150	4,550
46500	EQUIPMENT MAINTENANCE	0	0	114	250	250	250
<b>CAPITAL EXPENDITURES:</b>							
47400	EQUIPMENT REPLACEMENT	0	0	0	0	2,700	5,400
<b>TOTAL</b>		<b>166,660</b>	<b>171,583</b>	<b>168,814</b>	<b>194,078</b>	<b>201,477</b>	<b>209,346</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

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

**2015-2016      2016-2017**

Funds are appropriated for the operation of the Bellflower Aquatic Center facility located at 14001 South Bellflower Boulevard.

<b>40200</b>	<b>OVERTIME</b>	<b>3,150</b>	<b>4,200</b>
	Provides overtime for part-time staff working selected holidays.		
<b>40300</b>	<b>PART-TIME WAGES</b>	<b>159,500</b>	<b>164,000</b>
	Up to \$5,000 of wages dedicated for newly developed recreation programs that will have a goal of 100% cost recovery. Related registration fees collected are in P&R Classes account 010-36650.		
	<b>Aquatic Coordinator (Program Assistant)</b>		
	Under supervision of Recreation Supervisor, oversees facility operations, coordinates swim lesson program with YMCA, supervises and trains staff and provides aquatic programs for the community.		
	<b>Lifeguard III</b>		
	Under supervision, assigns, instructs and supervises the work of lifeguards. Performs other duties as assigned.		
	<b>Lifeguard I / Lifeguard II</b>		
	Under supervision, observes the swimming pool and surrounding area for emergencies. Supervises the weight room and provides instruction to participants. Does maintenance work as required. Performs other duties as assigned.		
<b>42030</b>	<b>DATA PROCESSING CONTRACT</b>	<b>700</b>	<b>700</b>
	Provides for the online processing and maintenance of the Active Net registration software.		
<b>43100</b>	<b>DEPARTMENTAL EXPENSE</b>	<b>2,500</b>	<b>2,500</b>
	Funds included for kickboards, check pins, office supplies, megaphones, whistles, ropes, floats and other miscellaneous supplies.		
<b>43110</b>	<b>UNIFORMS</b>	<b>1,750</b>	<b>1,750</b>
	Provides staff uniforms and swimsuits for Aquatic Center personnel.		
<b>43140</b>	<b>EMPLOYEE SAFETY SUPPLIES</b>	<b>2,000</b>	<b>2,000</b>
	Provides safety equipment for Aquatic Center personnel.		
<b>43300</b>	<b>TELECOMMUNICATIONS</b>	<b>1,525</b>	<b>1,375</b>
	Provides for telephone, wifi and equipment costs.		
<b>43511</b>	<b>MEDICARE</b>	<b>2,358</b>	<b>2,439</b>
<b>43512</b>	<b>OASDI</b>	<b>10,084</b>	<b>10,428</b>
<b>43517</b>	<b>LIABILITY INSURANCE</b>	<b>5,296</b>	<b>5,266</b>
<b>43518</b>	<b>WORKERS COMPENSATION</b>	<b>4,514</b>	<b>4,488</b>
	Employee payroll taxes, benefits, and other related costs.		

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

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

	2015-2016	2016-2017
<b>46200 SMALL TOOLS/EQUIPMENT</b>	<b>5,150</b>	<b>4,550</b>
Provides for the purchase of various small tools/equipment.		
	2015-2016	2016-2017
1 Lane Line Extensions and Tools (24 total over 2 years)	350	350
2 Lane Lines (12 total over 3 years)	1,600	1,600
3 Lane Line Reels (3 total over 3 years)	2,600	2,600
4 HP/Other Multifunctional Printer	600	0
	5,150	4,550
 <b>46500 EQUIPMENT MAINTENANCE</b>	 <b>250</b>	 <b>250</b>
Provides for office equipment maintenance.		
 <b>47400 EQUIPMENT REPLACEMENT</b>	 <b>2,700</b>	 <b>5,400</b>
Annual amortization of current and prior equipment purchases.		
Provide for:		
	2015-2016	2016-2017
1 Additional Handicap Lift for ADA Compliance	6,500	0
2 Stairmaster/Other Gym Equipment	2,800	0
3 Office Computer and Software	1,500	0
4 Lifeguard Tower (3 total over 3 years)	0	4,000
5 Lifecycle Gym Equipment	0	2,800
6 ADA Stairs for Outdoor Pool	0	4,000
	10,800	10,800

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

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

010-XXXXX-5015

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>PERSONNEL:</b>							
40300	PART-TIME WAGES	51,239	53,214	52,994	58,750	62,000	63,500
<b>OPERATING EXPENSES:</b>							
43100	DEPARTMENTAL EXPENSE	295	1,182	1,248	1,250	1,250	1,250
43110	UNIFORMS	298	293	266	300	500	500
43511	MEDICARE	743	774	835	852	899	921
43512	OASDI	3,177	3,310	3,571	3,643	3,844	3,937
43517	LIABILITY INSURANCE	3,208	194	267	3,422	2,221	2,187
43518	WORKERS COMPENSATION	1,510	892	1,518	1,755	1,893	1,864
45000	MILEAGE	0	0	0	50	50	50
46000	BUILDING & GROUNDS MAINT.	6,753	1,808	3,621	3,500	3,500	3,500
46200	SMALL TOOLS/EQUIPMENT	0	0	352	550	2,265	1,625
46500	EQUIPMENT MAINTENANCE	880	2,625	2,888	3,200	3,200	3,200
<b>CAPITAL EXPENDITURES:</b>							
47400	EQUIPMENT REPLACEMENT	0	0	0	0	0	0
<b>TOTAL</b>		<b>68,103</b>	<b>64,292</b>	<b>67,560</b>	<b>77,272</b>	<b>81,622</b>	<b>82,534</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

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

2015-2016      2016-2017

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** **62,000**      **63,500**  
 Provides for operation of control room equipment, permit supervision, ticket booth operators, stage technicians, and custodial duties.

**Program Assistant**

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.

**43100 DEPARTMENTAL EXPENSE** **1,250**      **1,250**  
 Provides for miscellaneous supplies such as flashlights, light gels, tickets, stage lamps, and related supplies.

**43110 UNIFORMS** **500**      **500**  
 Provides staff uniforms for Civic Auditorium personnel.

**43511 MEDICARE** **899**      **921**

**43512 OASDI** **3,844**      **3,937**

**43517 LIABILITY INSURANCE** **2,221**      **2,187**

**43518 WORKERS COMPENSATION** **1,893**      **1,864**  
 Employee payroll taxes, benefits, and other related costs.

**45000 MILEAGE** **50**      **50**  
 Reimburses employees for use of personal vehicle while conducting City business.

**46000 BUILDING & GROUNDS MAINTENANCE** **3,500**      **3,500**  
 Provides for supplies as needed to repair and maintain the auditorium.

**46200 SMALL TOOLS/EQUIPMENT** **2,265**      **1,625**  
 Provides for:

		2015-2016	2016-2017
1	Catwalk Stage Lighting (Source Four Lights)	1,165	0
2	Power Amplifier for Auditorium Sound System	700	0
3	Event Cable Organizing System (GaffGun w/Tape Adapter)	0	275
4	16 Channel Mixer For Portable Sound System	0	950
5	Misc. Sound/Stage/Microphone Equipment	400	400
		2,265	1,625

**46500 EQUIPMENT MAINTENANCE** **3,200**      **3,200**  
 Provides funds for tuning of pianos and assorted repairs on auditorium equipment.

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

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

010-XXXXX-5017

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>PERSONNEL:</b>							
40300	PART-TIME WAGES	0	11,672	33,550	39,500	43,000	46,200
<b>OPERATING EXPENSES:</b>							
43100	DEPARTMENTAL EXPENSE	0	107	4,933	5,000	5,000	5,000
43110	UNIFORMS	0	0	266	300	450	450
43511	MEDICARE	0	169	489	573	624	670
43512	OASDI	0	723	2,091	2,449	2,666	2,864
43517	LIABILITY INSURANCE	0	33	150	2,301	1,541	1,591
43518	WORKERS COMPENSATION	0	154	853	1,180	1,313	1,356
46200	SMALL TOOLS/EQUIPMENT	0	0	1,959	2,000	2,075	2,000
46500	EQUIPMENT MAINTENANCE	0	0	0	2,250	2,250	2,250
<b>CAPITAL EXPENDITURES:</b>							
47400	EQUIPMENT REPLACEMENT	0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>12,858</b>	<b>44,291</b>	<b>55,553</b>	<b>58,919</b>	<b>62,381</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

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

**2015-2016      2016-2017**

This department accounts for program expenditures related to Bellflower Recreation In Motion (BRIM).

<b>40300</b>	<b>PART-TIME WAGES</b>	<b>43,000</b>	<b>46,200</b>
	Provides for part-time recreation personnel.		
<b>43100</b>	<b>DEPARTMENTAL EXPENSE</b>	<b>5,000</b>	<b>5,000</b>
	Provides for BRIM supplies.		
<b>43110</b>	<b>UNIFORMS</b>	<b>450</b>	<b>450</b>
	Provides for staff uniforms for recreation personnel.		
<b>43511</b>	<b>MEDICARE</b>	<b>624</b>	<b>670</b>
<b>43512</b>	<b>OASDI</b>	<b>2,666</b>	<b>2,864</b>
<b>43517</b>	<b>LIABILITY INSURANCE</b>	<b>1,541</b>	<b>1,591</b>
<b>43518</b>	<b>WORKERS COMPENSATION</b>	<b>1,313</b>	<b>1,356</b>
	Employee payroll taxes, benefits, and other related costs.		
<b>46200</b>	<b>SMALL TOOLS/EQUIPMENT</b>	<b>2,075</b>	<b>2,000</b>
	Provides for the purchase of various small tools/equipment.		

		2015-2016	2016-2017
1	Foosball Table	750	0
2	Ping Pong Table	825	0
3	Carrom Boards/Board Games	500	500
4	Canopies	0	1,000
5	Program Signage	0	500
		2,075	2,000

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



**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

<b>FUND: 010</b>	<b>GENERAL</b>	<b>(2013-14 &amp; 2014-15)</b>	<b>010-XXXXX-5022</b>
<b>FUND: 900</b>	<b>COMMUNITY DEVELOPMENT BLOCK GRANT</b>	<b>(2012-13 &amp; PRIOR AND 2015-16 &amp; SUBSEQUENT)</b>	<b>900-XXXXX-5022</b>
<b>DEPT: 5022</b>	<b>PARKS AND RECREATION DEPARTMENT - VOLUNTEER CENTER</b>		
			<b>2015-2016      2016-2017</b>

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.

<b>40100</b>	<b>PERMANENT EMPLOYEES</b>	<b>62,926</b>	<b>63,555</b>
	<b>Recreation Coordinator (100%)</b>		
	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.		
<b>40510</b>	<b>DEFERRED COMP. MATCH</b>	<b>1,888</b>	<b>1,907</b>
	Provides funds to match employee contributions up to 3% of combined base and bilingual pay.		
<b>40800</b>	<b>MEDICAL/DENTAL OPT OUT</b>	<b>6,960</b>	<b>6,960</b>
	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.		
<b>41315</b>	<b>PROMOTION</b>	<b>400</b>	<b>400</b>
	Funds to purchase supplies for promotion of volunteer center programs, activities, and special events.		
<b>41350</b>	<b>SPECIAL EVENTS</b>	<b>2,600</b>	<b>2,600</b>
	Provides funds for special volunteer events, including volunteer recognition.		
<b>41355</b>	<b>BELLFLOWER LOOKING BETTER</b>	<b>600</b>	<b>600</b>
	Provides for promotional supplies and printing costs for Bellflower Living Better (BLB) Community Beautification program		
<b>43100</b>	<b>DEPARTMENTAL EXPENSE</b>	<b>1,000</b>	<b>1,000</b>
	Provides for office and printing supplies, paper, program and other miscellaneous supplies to provide quality programs and events.		
<b>43300</b>	<b>TELECOMMUNICATIONS</b>	<b>4,600</b>	<b>4,600</b>
	Provides for volunteer center telephone costs.		
<b>43510</b>	<b>RETIREE MEDICAL INSURANCE</b>	<b>7,551</b>	<b>7,563</b>
	Medical coverage for retirees and their spouses and dependents are paid by the City. The allocated cost includes pre-funding under GASB 45.		
<b>43511</b>	<b>MEDICARE</b>	<b>1,041</b>	<b>1,050</b>
<b>43512</b>	<b>OASDI</b>	<b>4,450</b>	<b>4,490</b>
<b>43515</b>	<b>LIFE INSURANCE</b>	<b>447</b>	<b>452</b>
<b>43516</b>	<b>DISABILITY INSURANCE</b>	<b>535</b>	<b>540</b>
<b>43517</b>	<b>LIABILITY INSURANCE</b>	<b>2,297</b>	<b>2,229</b>
<b>43518</b>	<b>WORKERS COMPENSATION</b>	<b>1,958</b>	<b>1,900</b>
<b>43524</b>	<b>PERS - CITY SHARE</b>	<b>4,375</b>	<b>4,419</b>
	Employee benefits and payroll taxes.		

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

FUND: 010      GENERAL  
DEPT: 1012    SPECIAL EVENTS

010-XXXXX-1012

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>PERSONNEL:</b>							
40200	OVERTIME	0	0	63	6,600	8,900	8,900
40300	PART-TIME WAGES	6,227	6,388	12,246	13,895	20,095	20,095
<b>OPERATING EXPENSES:</b>							
41302	BRAVO	16,552	20,480	10,227	17,000	19,000	19,000
41303	STATE OF THE CITY	8,052	7,054	7,084	8,000	9,000	9,000
41307	SUMMER STREETFESTS	0	0	21,908	30,426	30,426	30,426
41311	TREE LIGHTING CEREMONY	4,786	9,920	10,344	10,300	16,200	16,200
41314	OATH OF OFFICE	0	1,128	0	1,200	0	1,200
41317	VIDEO PRODUCTION	0	0	3,860	0	0	0
41318	OUTGOING MAYOR CEREMONY	2,028	2,260	1,665	2,500	2,500	2,500
41331	60TH BIRTHDAY STREETFEST EVENT	0	0	0	0	0	20,000
41362	FOOD TRUCKS & FLICKS	0	4,557	9,792	7,460	7,460	7,460
41365	TOWN CENTER PLAZA BLOCK PARTY	0	0	0	0	5,365	5,365
41400	MISCELLANEOUS EVENTS	8,250	17,602	11,944	10,000	10,000	10,000
43000	AD & LEGALS	4,073	700	0	7,000	7,000	7,000
43511	MEDICARE	101	114	215	297	420	420
43512	OASDI	430	487	918	1,271	1,798	1,798
43517	LIABILITY INSURANCE	536	40	70	1,642	1,172	1,128
43518	WORKERS COMPENSATION	252	183	398	842	999	961
<b>CAPITAL EXPENDITURES:</b>							
47400	EQUIPMENT REPLACEMENT	0	0	0	0	7,500	11,125
<b>TOTAL</b>		<b>51,287</b>	<b>70,913</b>	<b>90,734</b>	<b>118,433</b>	<b>147,835</b>	<b>172,578</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

FUND: 010	GENERAL	010-XXXXX-1012	
DEPT: 1012	SPECIAL EVENTS	2015-2016	2016-2017
<b>40200 OVERTIME</b>		<b>8,900</b>	<b>8,900</b>
Public Works overtime support to carryout various special events. Major changes for non-reimbursed Car Show personnel costs.			
<b>40300 PART-TIME WAGES</b>		<b>20,095</b>	<b>20,095</b>
Parks & Recreation part-time support to carryout various special events. The following activities were added with Measure P funding: StreetFests (4), Movies in The Plaza (4)  Tree Lighting Ceremony falling on an off Friday for next two years. Major changes for non-reimbursed Car Show Personnel costs, return of Halloween Event, and adding a new Town Center Plaza Event during the City's birthday week.			
<b>41302 BRAVO</b>	<b>BVO</b>	<b>19,000</b>	<b>19,000</b>
<b>(Bellflower Recognizes Acts of Valor and Outstanding Service)</b> Provides for supplies, photography, printing and other related costs for this annual event. Includes honorarium fees for guest speakers and miscellaneous equipment needs.			
<b>41303 STATE OF THE CITY</b>	<b>SOC</b>	<b>9,000</b>	<b>9,000</b>
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.			
<b>41307 SUMMER STREETFESTS (3)</b>	<b>SSF</b>	<b>30,426</b>	<b>30,426</b>
Provides for four (4) Summer StreetFest events. Includes contract services, security, equipment, supplies, promotion, entertainment, and miscellaneous costs:			
<b>41311 TREE LIGHTING CEREMONY</b>	<b>TLC</b>	<b>16,200</b>	<b>16,200</b>
Provides for an event that helps kick off the holiday season with Santa Claus, carolers, refreshments and a rink for skates and scooters. Major changes include returning downtown street decorations and adding sound reinforcement.			
<b>41314 OATH OF OFFICE</b>	<b>OOO</b>	<b>0</b>	<b>1,200</b>
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.			
<b>41318 OUTGOING MAYOR CEREMONY</b>	<b>OMC</b>	<b>2,500</b>	<b>2,500</b>
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.			
<b>41331 60TH BIRTHDAY STREETFEST EVENT</b>	<b>60B</b>	<b>0</b>	<b>20,000</b>
Provides for one (1) community event to take place at in Downtown Bellflower during the 1st half of the City's 60th year.			
<b>41362 FOOD TRUCKS &amp; FLICKS (FORMERLY "MOVIES IN TOWN CENTER PLAZA")</b>	<b>FTF</b>	<b>7,460</b>	<b>7,460</b>
Provides for four (4) movie nights in the Town Center Plaza during the summer months for residents.			
<b>41365 TOWN CENTER PLAZA BLOCK PARTY</b>	<b>TBP</b>	<b>5,365</b>	<b>5,365</b>
Provides for one (1) community event to take place at in the Town Center Plaza during the City's birthday week festivities (2nd Saturday in October). Event to include a "taste of Bellflower", band/concert, and a family fun zone.			

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

<b>FUND:</b> 010	<b>GENERAL</b>			<b>010-XXXXX-1012</b>
<b>DEPT:</b> 1012	<b>SPECIAL EVENTS</b>			
		<b>2015-2016</b>	<b>2016-2017</b>	
<b>41400</b>	<b>MISCELLANEOUS EVENTS</b>	<b>10,000</b>	<b>10,000</b>	
	Provides funds for various promotional supplies and publicity items including photographs, plaques and flowers for various events which occur during the year.			
<b>43000</b>	<b>AD &amp; LEGALS</b>	<b>7,000</b>	<b>7,000</b>	
	Provides for placement of general promotional advertising and promotions of special events in local and regional newspapers and other publications.			
<b>43511</b>	<b>MEDICARE</b>	<b>420</b>	<b>420</b>	
<b>43512</b>	<b>OASDI</b>	<b>1,798</b>	<b>1,798</b>	
<b>43517</b>	<b>LIABILITY INSURANCE</b>	<b>1,172</b>	<b>1,128</b>	
<b>43518</b>	<b>WORKERS COMPENSATION</b>	<b>999</b>	<b>961</b>	
	Employee payroll taxes, benefits, and other related costs.			
<b>47400</b>	<b>EQUIPMENT REPLACEMENT</b>	<b>7,500</b>	<b>11,125</b>	
	Annual amortization of current and prior equipment purchases.			

Provide for:

	<u>2015-2016</u>	<u>2016-2017</u>	
Christmas Tree/Downtown Lighting/Decorations	30,000	5,000	
Town Center Plaza Audio/Visual System	0	9,500	
	<u>30,000</u>	<u>14,500</u>	

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

FUND: 010 GENERAL  
DEPT: 4250 CULTURAL ARTS AND COMMUNITY SERVICE PROGRAMS

010-XXXXX-4250

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>OPERATING EXPENSES:</b>							
41510	BELLFLOWER SYMPHONY	7,560	7,560	7,560	7,560	8,400	8,400
41520	BELLFLOWER ART ASS'N	945	945	945	945	1,050	1,050
41540	FRIENDS OF THE BF LIBRARY	5,040	5,040	5,040	5,040	5,600	5,600
41545	BELLFLOWER CIVIC CHORUS	756	756	756	756	840	840
41570	BF SISTER CITY ASSOCIATION	3,150	6,300	3,150	6,300	3,500	7,000
44523	HUMAN SERVICES ASSOCIATION	0	0	0	0	3,000	3,000
44524	PATHWAYS HOSPICE	0	0	0	0	7,000	7,000
44529	CARING CONNECTIONS	0	0	0	0	5,000	5,000
<b>TOTAL</b>		<b>17,451</b>	<b>20,601</b>	<b>17,451</b>	<b>20,601</b>	<b>34,390</b>	<b>37,890</b>

<b>41510 BELLFLOWER SYMPHONY</b>		<b>8,400</b>	<b>8,400</b>
Funding for performances of music in programs chosen primarily from the literature of symphonic music, with soloists or chorus when appropriate.			
<b>41520 BELLFLOWER ART ASSOCIATION</b>		<b>1,050</b>	<b>1,050</b>
Funding to bring the visual arts to the public through an art show and demonstrations throughout the City.			
<b>41540 FRIENDS OF THE BELLFLOWER LIBRARY</b>		<b>5,600</b>	<b>5,600</b>
Funding to support the library in developing related services and facilities for the community.			
<b>41545 BELLFLOWER CIVIC CHORUS</b>		<b>840</b>	<b>840</b>
Funding for musical performances, sheet music and theme costuming for concerts at the Civic Auditorium.			
<b>41570 BELLFLOWER SISTER CITY ASSOCIATION</b>		<b>3,500</b>	<b>7,000</b>
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.			
<b>44523 HUMAN SERVICES ASSOCIATION</b>		<b>3,000</b>	<b>3,000</b>
Funding for senior service congregate nutrition services, and home delivered meals.			
<b>44524 PATHWAYS HOSPICE</b>		<b>7,000</b>	<b>7,000</b>
Funding to assist with staffing and administration for grief education and support groups for children (in our schools and community).			
<b>44529 CARING CONNECTIONS</b>		<b>5,000</b>	<b>5,000</b>
Funding to assist with staffing and administration of family assistance programs for low income families.			

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

FUND: 010      GENERAL  
DEPT: 4300    FARMERS MARKET

010-XXXXX-4300

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>OPERATING EXPENSES:</b>							
41200	MEMBERSHIPS/DUES	906	1,217	595	1,200	1,200	1,200
43100	DEPARTMENTAL EXPENSE	150	0	161	200	250	250
43430	DAMAGE CLAIMS	0	0	0	250	250	250
	<b>TOTAL</b>	<b>1,056</b>	<b>1,217</b>	<b>756</b>	<b>1,650</b>	<b>1,700</b>	<b>1,700</b>

The Bellflower Certified Farmers Market is a community promotional service which brings shoppers to Bellflower.

<b>41200 MEMBERSHIPS/DUES</b>		<b>1,200</b>	<b>1,200</b>
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			
<b>43100 DEPARTMENTAL EXPENSE</b>		<b>250</b>	<b>250</b>
Provides for purchase of miscellaneous paper and art supplies for advertising needs, and other supplies as necessary.			
<b>43430 DAMAGE CLAIMS</b>		<b>250</b>	<b>250</b>
Provides funds for costs related to litigation or claims filed against the Farmers Market.			

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

FUND: 100      TRANSPORTATION  
DEPT: 3500     ADMINISTRATION

100-XXXXX-3500

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>PERSONNEL:</b>							
40100	PERMANENT EMPLOYEES	53,721	39,912	47,258	48,556	21,195	21,643
40200	OVERTIME	0	22	29	0	0	0
40300	PART-TIME WAGES	3,492	5,889	5,225	5,900	0	0
40400	TRANSPORTATION ALLOWANCE	812	785	788	750	150	150
40450	SPECIAL TRANSP. ALLOWANCE	314	0	0	0	0	0
40510	DEFERRED COMP. MATCH	1,364	1,188	1,416	1,457	636	649
40600	VACATION/SICK LEAVE REIMBURSEM	2,664	1,895	2,051	2,328	863	972
40800	MEDICAL/DENTAL OPT OUT	194	346	611	348	696	696
<b>OPERATING EXPENSES:</b>							
42030	DATA PROCESSING	2,326	333	312	3,800	500	500
42054	CONTRACT SERVICES	2,950	23,282	0	10,000	10,000	10,000
43100	DEPARTMENTAL EXPENSE	0	146	8	150	150	150
43510	RETIREE MEDICAL INSURANCE	5,961	5,514	6,416	6,094	2,543	2,576
43511	MEDICARE	909	722	826	860	341	350
43512	OASDI	3,411	2,813	3,141	3,035	1,277	1,317
43513	MEDICAL INSURANCE	5,470	4,916	4,457	5,510	1,484	1,544
43514	DENTAL INSURANCE	541	477	461	564	125	129
43515	LIFE INSURANCE	294	257	271	286	126	127
43516	DISABILITY INSURANCE	371	347	363	441	180	184
43517	LIABILITY INSURANCE	974	107	194	860	564	556
43518	WORKERS COMPENSATION	458	491	1,101	441	481	474
43524	PERS - CITY SHARE	5,470	4,825	5,795	6,499	2,613	2,840
43525	PERS - EMPLOYEE SHARE	3,349	2,044	1,796	1,478	264	133
46500	EQUIPMENT MAINTENANCE	366	0	207	250	250	250
<b>CAPITAL EXPENDITURES:</b>							
47500	EQUIPMENT PURCHASES	0	0	0	0	0	0
<b>TOTAL</b>		<b>95,412</b>	<b>96,311</b>	<b>82,726</b>	<b>99,607</b>	<b>44,438</b>	<b>45,240</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

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

**2015-2016      2016-2017**

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.)

<b>40100</b>	<b>PERMANENT EMPLOYEES</b>	<b>21,195</b>	<b>21,643</b>
		<u>2015-2016</u>	<u>2016-2017</u>
	Director of Finance/City Treasurer (5%)	7,790	7,867
	Finance Manager (5%)	4,741	5,026
	Finance Analyst (5%)	3,242	3,274
	Accounting Technician II (5%)	2,711	2,738
	Accounting Technician II (5%)	2,711	2,738
	Responsible for financial reporting, granting agency compliance, payable and payroll functions related to transportation.		
<b>40400</b>	<b>TRANSPORTATION ALLOWANCE</b>	<b>150</b>	<b>150</b>
	Reimburses employees for their use of personal vehicles while conducting City business.		
<b>40510</b>	<b>DEFERRED COMPENSATION MATCH</b>	<b>636</b>	<b>649</b>
	Provides funds to match employee contributions up to 3% of combined base and bilingual pay.		
<b>40600</b>	<b>VACATION/SICK LEAVE REIMBURSEMENT</b>	<b>863</b>	<b>972</b>
	Provides for an annual payout of sick and vacation leave hours.		
<b>40800</b>	<b>MEDICAL/DENTAL OPT OUT</b>	<b>696</b>	<b>696</b>
	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.		
<b>42030</b>	<b>DATA PROCESSING</b>	<b>500</b>	<b>500</b>
	A portion of the service contracted to manage and maintain computer software and hardware is charged to this department.		
<b>42054</b>	<b>CONTRACT SERVICES</b>	<b>10,000</b>	<b>10,000</b>
	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.		
<b>43100</b>	<b>DEPARTMENTAL EXPENSE</b>	<b>150</b>	<b>150</b>
	Provides for supplies as needed.		
<b>43510</b>	<b>RETIREE MEDICAL INSURANCE</b>	<b>2,543</b>	<b>2,576</b>
<b>43511</b>	<b>MEDICARE</b>	<b>341</b>	<b>350</b>
<b>43512</b>	<b>OASDI</b>	<b>1,277</b>	<b>1,317</b>
<b>43513</b>	<b>MEDICAL INSURANCE</b>	<b>1,484</b>	<b>1,544</b>
<b>43514</b>	<b>DENTAL INSURANCE</b>	<b>125</b>	<b>129</b>
<b>43515</b>	<b>LIFE INSURANCE</b>	<b>126</b>	<b>127</b>
<b>43516</b>	<b>DISABILITY INSURANCE</b>	<b>180</b>	<b>184</b>
<b>43517</b>	<b>LIABILITY INSURANCE</b>	<b>564</b>	<b>556</b>
<b>43518</b>	<b>WORKERS COMPENSATION</b>	<b>481</b>	<b>474</b>
<b>43524</b>	<b>PERS - CITY SHARE</b>	<b>2,613</b>	<b>2,840</b>
<b>43525</b>	<b>PERS - EMPLOYEE SHARE</b>	<b>264</b>	<b>133</b>
	Employee benefits and payroll taxes.		
<b>46500</b>	<b>EQUIPMENT MAINTENANCE</b>	<b>250</b>	<b>250</b>
	Provides for maintenance of office equipment.		

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

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

100-XXXXX-3510

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>PERSONNEL:</b>							
40100	PERMANENT EMPLOYEES	42,375	25,963	36,293	36,112	66,793	70,365
40300	PART-TIME WAGES	10,204	8,709	7,276	8,500	13,900	13,900
40400	TRANSPORTATION ALLOWANCE	321	28	0	0	600	600
40510	DEFERRED COMP. MATCH	1,193	721	1,035	874	2,004	2,111
40600	VACATION/SICK LEAVE REIMBURSEM	500	689	2,684	2,827	4,413	4,566
40800	MEDICAL/DENTAL OPT OUT	87	802	1,049	1,044	0	0
<b>OPERATING EXPENSES:</b>							
42050	DIAL-A-RIDE/FIXED ROUTE	439,353	441,011	453,359	531,355	557,923	585,820
42054	CONTRACT SERVICES	3,471	3,505	3,406	3,700	3,700	3,700
43090	PROMOTIONAL SUPPLIES	0	741	403	1,000	1,250	1,250
43100	DEPARTMENTAL EXPENSE	513	499	460	500	500	500
43510	RETIREE MEDICAL INSURANCE	5,545	3,612	5,098	4,532	8,015	8,373
43511	MEDICARE	792	535	703	716	1,272	1,327
43512	OASDI	3,388	2,288	3,005	3,060	4,893	5,059
43513	MEDICAL INSURANCE	9,094	5,169	5,478	5,052	9,512	9,892
43514	DENTAL INSURANCE	824	388	384	365	780	800
43515	LIFE INSURANCE	319	206	215	212	321	324
43516	DISABILITY INSURANCE	357	233	310	288	568	598
43517	LIABILITY INSURANCE	2,062	99	183	1,732	2,357	2,365
43518	WORKERS COMPENSATION	971	456	1,039	888	2,009	2,016
43524	PERS - CITY SHARE	5,089	3,160	4,605	4,832	10,406	11,933
43525	PERS - EMPLOYEE SHARE	3,079	1,322	1,475	1,091	1,336	704
46500	EQUIPMENT MAINTENANCE	587	396	262	500	500	500
<b>CAPITAL EXPENDITURES:</b>							
47500	EQUIPMENT PURCHASES	3,342	0	0	0	0	0
<b>TOTAL</b>		<b>533,465</b>	<b>500,532</b>	<b>528,722</b>	<b>609,180</b>	<b>693,052</b>	<b>726,703</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

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

**2015-2016      2016-2017**

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.

	2015-2016	2016-2017		
<b>40100 PERMANENT EMPLOYEES</b>			<b>66,793</b>	<b>70,365</b>
<b>Director of Parks and Recreation (20%)</b>	29,661	31,440		
<b>Recreation Manager (30%)</b>	28,448	30,155		
<b>Executive Assistant II (5%)</b>	3,148	3,179		
<b>Executive Assistant I (5%)</b>	2,878	2,907		
<b>Administrative Assistant (5%)</b>	2,658	2,684		
Provides assistance with the overall transportation program administration. Responds to public inquiries, attends meetings, and promotes Proposition A programs.				
<b>40300 PART-TIME WAGES</b>			<b>13,900</b>	<b>13,900</b>
Provides for part-time support staff.				
<b>40400 TRANSPORTATION ALLOWANCE</b>			<b>600</b>	<b>600</b>
Provides for reimbursement to designated employees for use of personal vehicles while conducting City business.				
<b>40510 DEFERRED COMPENSATION MATCH</b>			<b>2,004</b>	<b>2,111</b>
Provides funds to match employee contributions up to 3% of combined base and bilingual pay.				
<b>40600 VACATION/SICK LEAVE REIMBURSEMENT</b>			<b>4,413</b>	<b>4,566</b>
Provides for an annual payout of sick and vacation leave hours.				
<b>42050 DIAL-A-RIDE/FIXED ROUTE</b>			<b>557,923</b>	<b>585,820</b>
Bellflower contracts with Empire Transportation for Dial-A-Ride and Fixed Route Transit Services.				
<b><u>Dial-A-Ride</u></b>				
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.				
<b><u>Fixed Route Transit System</u></b>				
"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.				
<b>42054 CONTRACT SERVICES</b>			<b>3,700</b>	<b>3,700</b>
Provides for computer support services.				
<b>43090 PROMOTIONAL SUPPLIES</b>			<b>1,250</b>	<b>1,250</b>
Special supplies to promote Bellflower's transportation program.				
<b>43100 DEPARTMENTAL EXPENSE</b>			<b>500</b>	<b>500</b>
Provides for the purchase of supplies pertinent to Dial-A-Ride and Fixed Route.				

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

<b>FUND:</b>	100	TRANSPORTATION		100-XXXXX-3510
<b>DEPT:</b>	3510	DIAL-A-RIDE/FIXED ROUTE TRANSIT SYSTEM		
			<b>2015-2016</b>	<b>2016-2017</b>
<hr/>				
43510		RETIREE MEDICAL INSURANCE	8,015	8,373
43511		MEDICARE	1,272	1,327
43512		OASDI	4,893	5,059
43513		MEDICAL INSURANCE	9,512	9,892
43514		DENTAL INSURANCE	780	800
43515		LIFE INSURANCE	321	324
43516		DISABILITY INSURANCE	568	598
43517		LIABILITY INSURANCE	2,357	2,365
43518		WORKERS COMPENSATION	2,009	2,016
43524		PERS - CITY SHARE	10,406	11,933
43525		PERS - EMPLOYEE SHARE	1,336	704
		Employee benefits and payroll taxes.		
46500		EQUIPMENT MAINTENANCE	500	500
		Provides for maintenance of office equipment.		

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

FUND: 100      TRANSPORTATION  
DEPT: 3520     SPECIAL EVENTS VEHICLE MAINTENANCE

100-XXXXX-3520

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>PERSONNEL:</b>							
40300	PART-TIME WAGES	12,832	11,279	12,672	13,600	12,700	12,700
<b>OPERATING EXPENSES:</b>							
42054	CONTRACT SERVICES	3,191	3,191	3,191	3,195	3,195	3,195
43511	MEDICARE	206	229	291	197	184	184
43512	OASDI	880	978	1,246	843	787	787
43517	LIABILITY INSURANCE	613	48	92	605	652	628
43518	WORKERS COMPENSATION	288	220	521	310	556	535
46500	EQUIPMENT MAINTENANCE	330	270	280	1,000	1,000	1,000
46501	FUEL	2,142	2,302	2,043	2,200	2,200	2,200
	<b>TOTAL</b>	<b>20,481</b>	<b>18,517</b>	<b>20,336</b>	<b>21,950</b>	<b>21,274</b>	<b>21,229</b>

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.

<b>40300</b>	<b>PART-TIME WAGES</b>					<b>12,700</b>	<b>12,700</b>
	Provides for the part-time support required in driving and maintaining the recreation vehicle.						
<b>42054</b>	<b>CONTRACT SERVICES</b>					<b>3,195</b>	<b>3,195</b>
	Provides for contract vehicle maintenance costs.						
<b>43511</b>	<b>MEDICARE</b>					<b>184</b>	<b>184</b>
<b>43512</b>	<b>OASDI</b>					<b>787</b>	<b>787</b>
<b>43517</b>	<b>LIABILITY INSURANCE</b>					<b>652</b>	<b>628</b>
<b>43518</b>	<b>WORKERS COMPENSATION</b>					<b>556</b>	<b>535</b>
	Employee benefits and payroll taxes.						
<b>46500</b>	<b>EQUIPMENT MAINTENANCE</b>					<b>1,000</b>	<b>1,000</b>
<b>46501</b>	<b>FUEL</b>					<b>2,200</b>	<b>2,200</b>
	Provides for car washing, cleaning supplies, maintenance costs and fuel.						

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

FUND: 100      TRANSPORTATION  
DEPT: 3540     LONG BEACH TRANSIT PROJECT

100-XXXXX-3540

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>OPERATING EXPENSES:</b>							
42058	LONG BEACH TRANSIT	10,352	10,477	11,560	13,808	15,000	15,000
	<b>TOTAL</b>	<b>10,352</b>	<b>10,477</b>	<b>11,560</b>	<b>13,808</b>	<b>15,000</b>	<b>15,000</b>

**42058 LONG BEACH TRANSIT** **15,000**      **15,000**  
 Provides for City contribution to Long Beach Public Transportation Company's operating fund to continue existing service within the City of Bellflower.

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**DEBT SERVICE**

**Department Description**

The General Fund makes principal and interest payments on the Lease Financing Agreement with Bank of America (original issue in 2011; refinanced in 2015). The proceeds from the original and refunding certificates of participation of the Bellflower Public Facilities Corporation (BPFC) issued prior to BOA financing were used to construct the civic center and auditorium complex and make certain park improvements.

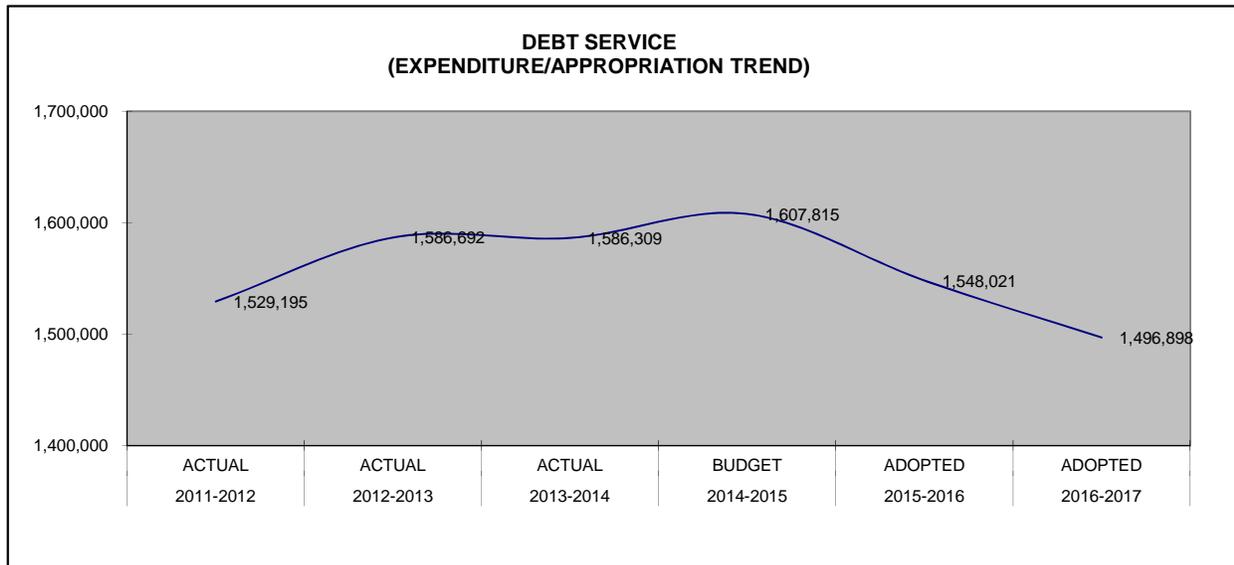
Community Development Block Grant (CDBG) funds are used to make principal and interest payments on the HUD Section 108 Loan obtained by the City (original issue in 2004; refinanced in 2015). The loan proceeds were used to fund various economic development and public improvement projects.

The Municipal Water System (MWS) makes principal and interest payments on the 2008 Certificates of Participation (COPS) 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.

BFA acquired a portion of the property to be developed as a Butterfly Garden. In connection with the purchase, BFA executed a note payable to MTB Enterprises, LLC.

Not included in this Debt Service section are Taxable Tax Allocation Bonds and other indebtedness which are separately reported under the Dissolved Redevelopment Agency/Successor Agency.

DEPT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
5500	BPFC Lease Financing DS	402,625	461,112	463,045	464,431	428,743	465,739
5520	HUD Section 108 Loan DS	590,451	590,161	588,745	604,795	518,570	432,151
5530	BFA MWS COPS & Note Payable DS	536,119	535,419	534,519	538,589	600,708	599,008
Total		1,529,195	1,586,692	1,586,309	1,607,815	1,548,021	1,496,898



**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

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

700-XXXXX-5500

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>DEBT SERVICE:</b>							
48100	PRINCIPAL	280,000	350,000	365,000	380,000	382,601	410,000
48200	INTEREST	122,625	111,112	98,045	84,431	46,142	55,739
	<b>TOTAL</b>	<b>402,625</b>	<b>461,112</b>	<b>463,045</b>	<b>464,431</b>	<b>428,743</b>	<b>465,739</b>

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.

<b>48100 PRINCIPAL</b>		<b>382,601</b>	<b>410,000</b>
Provides for an annual principal payment on the 2011 Lease Financing.			
<b>48200 INTEREST</b>		<b>46,142</b>	<b>55,739</b>
Provides for semi-annual interest payments on the 2011 Lease Financing.			

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**2015 LEASE FINANCING AGREEMENT  
BANK OF AMERICA PRIVATE PLACEMENT**

Original Issue: \$4,493,246.01  
Issue Date: August 14, 2015  
Interest Rates: 3.11%

Taxability of LFA: Tax Exempt

Security: Public Works Yard and  
Simms Park

Optional Prepayment Dates:

July 14, 2016 to April 14, 2026	Prices
	102%
July 14, 2026 and thereafter	101%

Due Date	Fiscal Year	DEBT SERVICE					Outstanding Certificates	
		Principal	Interest	Total Prin	Total Int	Total P&I		
02/10/11	2011 LFA	2010-2011					3,495,000.00	
04/01/11				18,096.82		18,096.82	18,096.82	3,495,000.00
10/01/11	2011-2012	280,000.00	63,871.13	280,000.00	63,871.13	343,871.13	3,215,000.00	
04/01/12				58,754.13		58,754.13	58,754.13	3,215,000.00
10/01/12	2012-2013	350,000.00	58,754.13	350,000.00	58,754.13	408,754.13	2,865,000.00	
04/01/13				52,357.88		52,357.88	52,357.88	2,865,000.00
10/01/13	2013-2014	365,000.00	52,357.88	365,000.00	52,357.88	417,357.88	2,500,000.00	
04/01/14				45,687.50		45,687.50	45,687.50	2,500,000.00
10/01/14	2014-2015	380,000.00	45,687.50	380,000.00	45,687.50	425,687.50	2,120,000.00	
04/01/15				38,743.00		38,743.00	38,743.00	2,120,000.00
08/14/15	2015 LFA	2015-2016	382,600.99	28,842.01	382,600.99	28,842.01	411,443.00	1,737,399.01
08/14/15			New Loan for Energy Efficiency Improvement Project					2,755,847.00
		Total 2015 BOA Financing					4,493,246.01	
07/14/16	2015 LFA	2016-2017		394,551.46	127,977.17			4,098,694.55
10/14/16				27,325.74	31,838.05			4,071,368.81
01/14/17				27,538.01	31,625.79			4,043,830.80
04/14/17				27,751.92	31,411.88	477,167.13	222,852.89	700,020.02
07/14/17	2017-2018	491,332.33	31,196.30					3,524,746.55
10/14/17			31,784.09	27,379.71				3,492,962.46
01/14/18			32,030.98	27,132.81				3,460,931.48
04/14/18			32,279.79	26,884.00	587,427.19	112,592.82	700,020.01	3,428,651.69
07/14/18	2018-2019	495,895.38	26,633.26					2,932,756.31
10/14/18			36,382.58	22,781.21				2,896,373.73
01/14/19			36,665.19	22,498.60				2,859,708.54
04/14/19			36,950.00	22,213.79	605,893.15	94,126.86	700,020.01	2,822,758.54
07/14/19	2019-2020	500,601.87	21,926.77					2,322,156.67
10/14/19			41,125.63	18,038.17				2,281,031.04
01/14/20			41,445.08	17,718.71				2,239,585.96
04/14/20			41,767.02	17,396.77	624,939.60	75,080.42	700,020.02	2,197,818.94
07/14/20	2020-2021	42,091.46	17,072.33					2,155,727.48
10/14/20			42,418.42	16,745.37				2,113,309.06
01/14/21			42,747.92	16,415.87				2,070,561.14
04/14/21			43,079.98	16,083.81	170,337.78	66,317.38	236,655.16	2,027,481.16
07/14/21	2021-2022	43,414.62	15,749.17					1,984,066.54
10/14/21			43,751.86	15,411.93				1,940,314.68
01/14/22			44,091.72	15,072.08				1,896,222.96
04/14/22			44,434.22	14,729.58	175,692.42	60,962.76	236,655.18	1,851,788.74
07/14/22	2022-2023	44,779.37	14,384.42					1,807,009.37
10/14/22			45,127.21	14,036.58				1,761,882.16
01/14/23			45,477.75	13,686.04				1,716,404.41
04/14/23			45,831.02	13,332.77	181,215.35	55,439.81	236,655.16	1,670,573.39

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017  
2015 LEASE FINANCING AGREEMENT  
BANK OF AMERICA PRIVATE PLACEMENT  
(Continued)**

Due Date	DEBT SERVICE						Outstanding Certificates
	Fiscal Year	Principal	Interest	Total Prin	Total Int	Total P&I	
07/14/23	2023-2024	46,187.03	12,976.77				1,624,386.36
10/14/23		46,545.80	12,617.99				1,577,840.56
01/14/24		46,907.36	12,256.43				1,530,933.20
04/14/24		47,271.73	11,892.06	186,911.92	49,743.25	236,655.17	1,483,661.47
07/14/24	2024-2025	47,638.93	11,524.86				1,436,022.54
10/14/24		48,008.98	11,154.81				1,388,013.56
01/14/25		48,381.91	10,781.88				1,339,631.65
04/14/25		48,757.73	10,406.06	192,787.55	43,867.61	236,655.16	1,290,873.92
07/14/25	2025-2026	49,136.48	10,027.32				1,241,737.44
10/14/25		49,518.16	9,645.63				1,192,219.28
01/14/26		49,902.81	9,260.98				1,142,316.47
04/14/26		50,290.45	8,873.34	198,847.90	37,807.27	236,655.17	1,092,026.02
07/14/26	2026-2027	50,681.10	8,482.70				1,041,344.92
10/14/26		51,074.78	8,089.01				990,270.14
01/14/27		51,471.52	7,692.27				938,798.62
04/14/27		51,871.35	7,292.45	205,098.75	31,556.43	236,655.18	886,927.27
07/14/27	2027-2028	52,274.27	6,889.52				834,653.00
10/14/27		52,680.33	6,483.46				781,972.67
01/14/28		53,089.55	6,074.25				728,883.12
04/14/28		53,501.94	5,661.86	211,546.09	25,109.09	236,655.18	675,381.18
07/14/28	2028-2029	53,917.53	5,246.26				621,463.65
10/14/28		54,336.36	4,827.44				567,127.29
01/14/29		54,758.43	4,405.36				512,368.86
04/14/29		55,183.79	3,980.00	218,196.11	18,459.06	236,655.17	457,185.07
07/14/29	2029-2030	55,612.45	3,551.35				401,572.62
10/14/29		56,044.44	3,119.36				345,528.18
01/14/30		56,479.78	2,684.01				289,048.40
04/14/30		56,918.51	2,245.28	225,055.18	11,600.00	236,655.18	232,129.89
07/14/30	2030-2031	57,360.64	1,803.15				174,769.25
10/14/30		57,806.21	1,357.58				116,963.04
01/14/31		58,255.24	908.55				58,707.80
04/14/31		58,707.76	456.03	232,129.85	4,525.31	236,655.16	0.04
TOTAL - 2015 LFA Only		<u>4,493,245.97</u>	<u>910,040.96</u>	<u>4,493,245.97</u>	<u>910,040.96</u>	<u>5,403,286.93</u>	

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

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

900-XXXXX-5520

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>DEBT SERVICE:</b>							
48104	PRINCIPAL	286,000	300,000	314,000	330,000	346,000	363,000
48204	INTEREST	304,451	290,161	274,745	258,206	172,570	69,151
48600	DEBT ISSUANCE COSTS	0	0	0	16,589	0	0
	<b>TOTAL</b>	<b>590,451</b>	<b>590,161</b>	<b>588,745</b>	<b>604,795</b>	<b>518,570</b>	<b>432,151</b>

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.

<b>48104 PRINCIPAL</b>		<b>346,000</b>	<b>363,000</b>
Provides for an annual principal payment to the holders of the Section 108 Government Guaranteed Participation Certificates, Series HUD 2004-A.			
<b>48204 INTEREST</b>		<b>172,570</b>	<b>69,151</b>
Provides for semi-annual interest payments to the holders of the Section 108 Government Guaranteed Participation Certificates, Series HUD 2004-A.			

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**HUD SECTION 108 LOAN**

	<u>Original</u>	<u>Refinanced</u>		
Par:	\$7,000,000	\$4,325,000	<u>Pledge:</u>	Full faith and credit of the United States
Issue Date:	6/22/2004	5/28/2015	<u>Collateral:</u>	City's CDBG Entitlement and Certain Real Property
Interest Rates:	2.31-6.01%	0.28-2.85%	<u>Taxability:</u>	Federal - Taxable; State/Local - Tax exempt

Due Date	Series	Fiscal Year	DEBT SERVICE				Outstanding Certificates
			Principal	Interest	Total Int	Total P&I	
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
02/01/16				14,230.65	interest on refinanced issue		
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
					7,566.75	538,566.75	
			<u>7,000,000</u>	<u>4,034,564.47</u>	<u>4,034,564.47</u>	<u>11,034,564.47</u>	

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

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

710-XXXXX-5530

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>OPERATING EXPENSES:</b>							
43422	TRUSTEE FEES	1,700	1,700	1,700	1,970	1,970	1,970
<b>DEBT SERVICE:</b>							
48106	PRINCIPAL - 2008 WATER COPS	140,000	145,000	150,000	160,000	165,000	170,000
48132	PRINCIPAL - NOTE/BUTTERFLY GARD	0	0	0	0	31,588	24,125
48206	INTEREST - 2008 WATER COPS	394,419	388,719	382,819	376,619	370,119	363,419
48232	INTEREST - NOTE/BUTTERFLY GARDI	0	0	0	0	32,031	39,494
<b>TOTAL</b>		<b>536,119</b>	<b>535,419</b>	<b>534,519</b>	<b>538,589</b>	<b>600,708</b>	<b>599,008</b>

<b>43422</b>	<b>TRUSTEE FEES</b> Provides for trustee administrative and investment fees related to the 2008 Water System Certificates of Participation (COPS).					<b>1,970</b>	<b>1,970</b>
<b>48106</b>	<b>PRINCIPAL - 2008 WATER COPS</b>					<b>165,000</b>	<b>170,000</b>
<b>48206</b>	<b>INTEREST - 2008 WATER COPS</b> Provides for an annual principal payment and semi-annual interest payments to the holders of the 2008 Water System Certificates of Participation (COPS).					<b>370,119</b>	<b>363,419</b>
<b>48132</b>	<b>PRINCIPAL - NOTE/BUTTERFLY GARDEN</b>					<b>31,588</b>	<b>24,125</b>
<b>48232</b>	<b>INTEREST - NOTE/BUTTERFLY GARDEN</b> Provides for semi-annual debt service payments on the note payable (trust deed) issued to purchase the Butterfly Garden property.					<b>32,031</b>	<b>39,494</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**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	Taxability of COPS:	Tax Exempt
October 1, 2018	Par	Security:	Civic Center and Thompson Park

(A) Current COPS rating can differ significantly from the original rating.

Due Date	DEBT SERVICE					Outstanding Certificates
	Fiscal Year	Principal	Interest	Total Int	Total P&I	
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	
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	

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**2008 WATER CERTIFICATES OF PARTICIPATION (COPS)  
(Continued)**

Due Date	DEBT SERVICE				Outstanding Certificates	
	Fiscal Year	Principal	Interest	Total Int		Total P&I
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	
		<u>8,230,000</u>	<u>8,391,408</u>	<u>8,391,420</u>	<u>16,621,420</u>	

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**NOTE PAYABLE - MTB ENTERPRISES, LLC**

Original Principal:	\$995,000	<u>Security:</u>	Butterfly Garden Property
Note Date:	March 31, 2015	<u>Taxability:</u>	Taxable
Interest Rate:	4.125%	<u>Other:</u>	Debt service may increase annually if lease revenues increase

Due Date	DEBT SERVICE					Outstanding Note
	Fiscal Year	Principal	Interest	Add'l Pmts	Total Pmts	
March 31, 2015						995,000.00
07/15/15	2015-2016	19,890.23	11,919.55		31,809.78	975,109.77
01/15/16		11,698.14	20,111.64		31,809.78	963,411.63
07/15/16	2016-2017	11,939.42	19,870.36		31,809.78	951,472.21
01/15/17		12,185.67	19,624.11		31,809.78	939,286.54
07/15/17	2017-2018	12,437.00	19,372.78		31,809.78	926,849.54
01/15/18		12,693.51	19,116.27		31,809.78	914,156.03
07/15/18	2018-2019	12,955.31	18,854.47		31,809.78	901,200.72
01/15/19		13,222.52	18,587.26		31,809.78	887,978.20
07/15/19	2019-2020	13,495.23	18,314.55		31,809.78	874,482.97
01/15/20		13,773.57	18,036.21		31,809.78	860,709.40
07/15/20	2020-2021	14,057.65	17,752.13		31,809.78	846,651.75
01/15/21		14,347.59	17,462.19		31,809.78	832,304.16
07/15/21	2021-2022	14,643.51	17,166.27		31,809.78	817,660.65
01/15/22		14,945.53	16,864.25		31,809.78	802,715.12
07/15/22	2022-2023	15,253.78	16,556.00		31,809.78	787,461.34
01/15/23		15,568.39	16,241.39		31,809.78	771,892.95
07/15/23	2023-2024	15,889.49	15,920.29		31,809.78	756,003.46
01/15/24		16,217.21	15,592.57		31,809.78	739,786.25
07/15/24	2024-2025	16,551.69	15,258.09		31,809.78	723,234.56
01/15/25		16,893.07	14,916.71		31,809.78	706,341.49
07/15/25	2025-2026	17,241.49	14,568.29		31,809.78	689,100.00
01/15/26		17,597.09	14,212.69		31,809.78	671,502.91
07/15/26	2026-2027	17,960.03	13,849.75		31,809.78	653,542.88
01/15/27		18,330.46	13,479.32		31,809.78	635,212.42
07/15/27	2027-2028	18,708.52	13,101.26		31,809.78	616,503.90
01/15/28		19,094.39	12,715.39		31,809.78	597,409.51
07/15/28	2028-2029	19,488.21	12,321.57		31,809.78	577,921.30
01/15/29		19,890.15	11,919.63		31,809.78	558,031.15
07/15/29	2029-2030	20,300.39	11,509.39		31,809.78	537,730.76
01/15/30		20,719.08	11,090.70		31,809.78	517,011.68
07/15/30	2030-2031	21,146.41	10,663.37		31,809.78	495,865.27
01/15/31		21,582.56	10,227.22		31,809.78	474,282.71
07/15/31	2031-2032	22,027.70	9,782.08		31,809.78	452,255.01
01/15/32		22,482.02	9,327.76		31,809.78	429,772.99
07/15/32	2032-2033	22,945.71	8,864.07		31,809.78	406,827.28
01/15/33		23,418.97	8,390.81		31,809.78	383,408.31
07/15/33	2033-2034	23,901.98	7,907.80		31,809.78	359,506.33
01/15/34		24,394.96	7,414.82		31,809.78	335,111.37
07/15/34	2034-2035	24,898.11	6,911.67		31,809.78	310,213.26
01/15/35		25,411.63	6,398.15		31,809.78	284,801.63
07/15/35	2035-2036	25,935.75	5,874.03		31,809.78	258,865.88
01/15/36		26,470.67	5,339.11		31,809.78	232,395.21
07/15/36	2036-2037	27,016.63	4,793.15		31,809.78	205,378.58
01/15/37		27,573.85	4,235.93		31,809.78	177,804.73
07/15/37	2037-2038	28,142.56	3,667.22		31,809.78	149,662.17
01/15/38		28,723.00	3,086.78		31,809.78	120,939.17
07/15/38	2038-2039	29,315.41	2,494.37		31,809.78	91,623.76
01/15/39		29,920.04	1,889.74		31,809.78	61,703.72
07/15/39	2039-2040	30,537.14	1,272.64		31,809.78	31,166.58
01/15/40		31,166.58	643.20		31,809.78	(0.00)
		995,000.00	595,489.00		1,590,489.00	

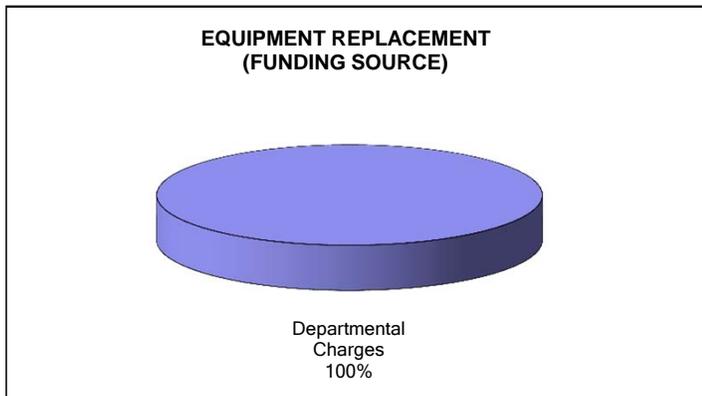
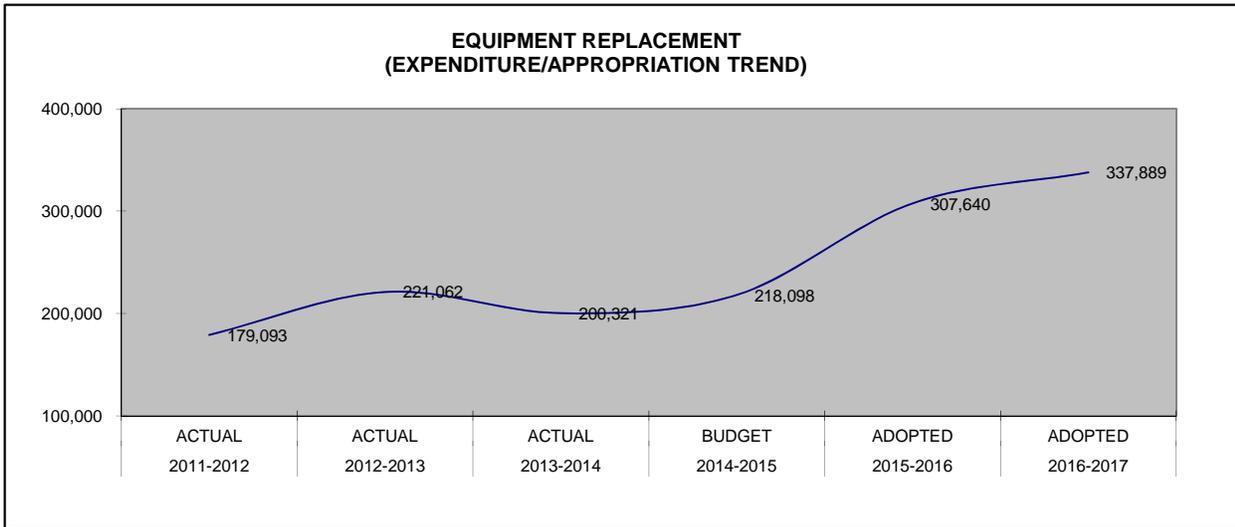
**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**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	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
9500	Equipment Replacement - Operating	179,093	221,062	200,321	218,098	307,640	337,889



	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>Departmental Charges:</b>		
Equipment Replacement	307,640	337,889

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**EQUIPMENT REPLACEMENT**

**Explanation of Major Budget Changes**

<b>2014-2015 BUDGET</b>	<b>218,098</b>
○ Increase (decrease) in salaries, wages, benefits and taxes	(10,386)
○ Increase (decrease) in depreciation	100,000
<b>Aggregate change in other categories</b>	<b>(72)</b>
<b>Net change for the fiscal year:</b>	
<u>89,542</u>	<u>41.1%</u>
<b>2015-2016 BUDGET</b>	<b>307,640</b>
○ Increase (decrease) in salaries, wages, benefits and taxes	252
○ Increase (decrease) in depreciation	30,000
<b>Aggregate change in other categories</b>	<b>(3)</b>
<b>Net change - 2nd year vs. 1st year:</b>	
<u>30,249</u>	<u>9.8%</u>
<b>Net change - 2nd year vs. base year:</b>	
<u>119,791</u>	<u>54.9%</u>
<b>Total change for both years vs. base year:</b>	
<u>209,333</u>	<u>96.0%</u>
<b>2016-2017 BUDGET</b>	<b>337,889</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

FUND: 530      EQUIPMENT REPLACEMENT FUND  
DEPT: 9500     OPERATING

530-XXXXX-9500

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>PERSONNEL:</b>							
40100	PERMANENT EMPLOYEES	7,875	31,914	17,185	17,160	10,845	10,953
40200	OVERTIME	0	88	116	0	120	120
40510	DEFERRED COMP. MATCH	236	956	515	515	325	329
40600	VACATION/SICK LEAVE REIMBURSEM	0	1,244	795	664	474	490
<b>OPERATING EXPENSE:</b>							
42054	CONTRACT SERVICES	1,847	500	0	0	0	0
43100	DEPARTMENTAL EXPENSE	1,129	0	0	0	0	0
43510	RETIREE MEDICAL INSURANCE	1,031	4,443	2,410	2,154	1,301	1,303
43511	MEDICARE	118	497	270	266	171	172
43512	OASDI	504	2,128	1,155	1,137	729	737
43513	MEDICAL INSURANCE	715	3,833	2,515	2,595	1,276	1,327
43514	DENTAL INSURANCE	60	307	190	201	105	107
43515	LIFE INSURANCE	61	269	144	158	89	90
43516	DISABILITY INSURANCE	54	258	144	159	92	93
43517	LIABILITY INSURANCE	87	28	25	183	111	108
43518	WORKERS COMPENSATION	41	131	141	94	95	92
43524	PERS - CITY SHARE	947	3,887	2,177	2,296	1,690	1,858
43525	PERS - EMPLOYEE SHARE	572	1,629	694	516	217	110
46200	SMALL TOOLS/EQUIPMENT	0	3,022	1,136	0	0	0
46500	EQUIPMENT MAINTENANCE	1,997	3,763	(60)	10,000	10,000	10,000
46900	DEPRECIATION EXPENSE	161,819	162,165	170,769	180,000	280,000	310,000
<b>TOTAL</b>		<b>179,093</b>	<b>221,062</b>	<b>200,321</b>	<b>218,098</b>	<b>307,640</b>	<b>337,889</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

FUND: 530      EQUIPMENT REPLACEMENT FUND	530-XXXXX-9500	
DEPT: 9500    OPERATING	2015-2016	2016-2017
<b>40100 PERMANENT EMPLOYEES</b>	<b>10,845</b>	<b>10,953</b>
<b>Accounting Technician II (20%)</b> Personnel to help track, account for, and maintain fixed assets.		
<b>40200 OVERTIME</b>	<b>120</b>	<b>120</b>
Provides for overtime as necessary.		
<b>40510 DEFERRED COMP. MATCH</b>	<b>325</b>	<b>329</b>
Provides funds to match employee contributions up to 3% of combined base and bilingual pay.		
<b>40600 VACATION/SICK LEAVE REIMBURSEMENT</b>	<b>474</b>	<b>490</b>
Provides for an annual payout of sick and vacation leave hours.		
<b>43510 RETIREE MEDICAL INSURANCE</b>	<b>1,301</b>	<b>1,303</b>
<b>43511 MEDICARE</b>	<b>171</b>	<b>172</b>
<b>43512 OASDI</b>	<b>729</b>	<b>737</b>
<b>43513 MEDICAL INSURANCE</b>	<b>1,276</b>	<b>1,327</b>
<b>43514 DENTAL INSURANCE</b>	<b>105</b>	<b>107</b>
<b>43515 LIFE INSURANCE</b>	<b>89</b>	<b>90</b>
<b>43516 DISABILITY INSURANCE</b>	<b>92</b>	<b>93</b>
<b>43517 LIABILITY INSURANCE</b>	<b>111</b>	<b>108</b>
<b>43518 WORKERS COMPENSATION</b>	<b>95</b>	<b>92</b>
<b>43524 PERS - CITY SHARE</b>	<b>1,690</b>	<b>1,858</b>
<b>43525 PERS - EMPLOYEE SHARE</b>	<b>217</b>	<b>110</b>
Employee benefits and payroll taxes.		
<b>46500 EQUIPMENT MAINTENANCE</b>	<b>10,000</b>	<b>10,000</b>
Provides for maintenance of various equipment.		
<b>46900 DEPRECIATION EXPENSE</b>	<b>280,000</b>	<b>310,000</b>
Vehicles and equipment are depreciated generally over 5 years.		

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**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	2015-2016	2016-2017
1012	Christmas Tree/Downtown Lighting/Decorations	30,000	5,000
	Town Center Plaza Audio/Visual System	0	9,500
		<u>30,000</u>	<u>14,500</u>
2000	New autocite system for parking enforcement	<u>0</u>	<u>27,000</u>
3100	Concrete scarifier	6,000	0
	Asphalt dump truck	0	100,000
		<u>6,000</u>	<u>100,000</u>
3900	Toro Groundsmaster Mower	<u>25,500</u>	<u>0</u>
4100	1 Printer	<u>4,000</u>	<u>0</u>
5000	Digital Video Display (various locations)	<u>9,660</u>	<u>0</u>
5010	Pool Table	2,400	0
	Facility Chairs (175 in Year 1)	10,500	0
	Facility Tables (20 long in Year 1; 20 round in Year 2)	5,000	5,300
	Auditorium LCD Projector with A/V Installation (1 each year)	5,150	5,150
		<u>23,050</u>	<u>10,450</u>
5011	Outdoor Adjustable Basketball System	3,600	0
	Pool Table	2,400	0
	Facility Chairs (75 each year)	4,500	4,500
		<u>10,500</u>	<u>4,500</u>
5012	Pool Table	<u>2,400</u>	<u>0</u>
5013	Additional Handicap Lift for ADA Compliance	6,500	0
	Stairmaster/Other Gym Equipment	2,800	0
	Office Computer and Software	1,500	0
	Lifeguard Tower (3 total over 3 years)	0	4,000
	Lifecycle Gym Equipment	0	2,800
	ADA Stairs for Outdoor Pool	0	4,000
		<u>10,800</u>	<u>10,800</u>
8000	Servers (7), desktops/laptops (30), SSDs, software	148,000	0
	Digital color copiers (5)	125,000	0
	Migration from GroupWise to MS Exchange/SharePoint	101,095	0
		<u>374,095</u>	<u>0</u>
TOTAL - Equipment Replacement		<u>496,005</u>	<u>167,250</u>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**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.

<b>Dept. No.</b>	<b>Description</b>	<b>2015-2016</b>	<b>2016-2017</b>
<b>2400</b>	Miscellaneous EOC support equipment	2,000	0
<b>3420</b>	1 F250 CNG fueled truck and 2 CNG tank conversions	51,000	0
	1 F250 CNG fueled truck and 4 CNG tank conversions	0	65,000
		<u>51,000</u>	<u>65,000</u>
<b>9000</b>	PEG equipment, as needed	16,000	5,000
	TOTAL - Equipment Purchases	<u>69,000</u>	<u>70,000</u>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

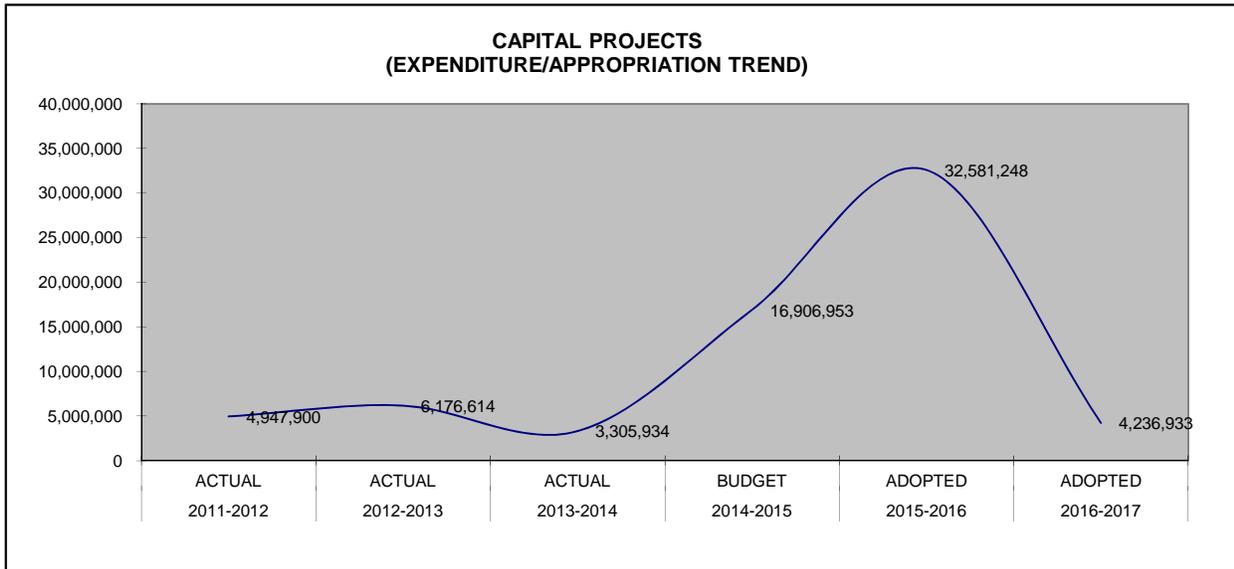
**CAPITAL PROJECTS**

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**Department Description**

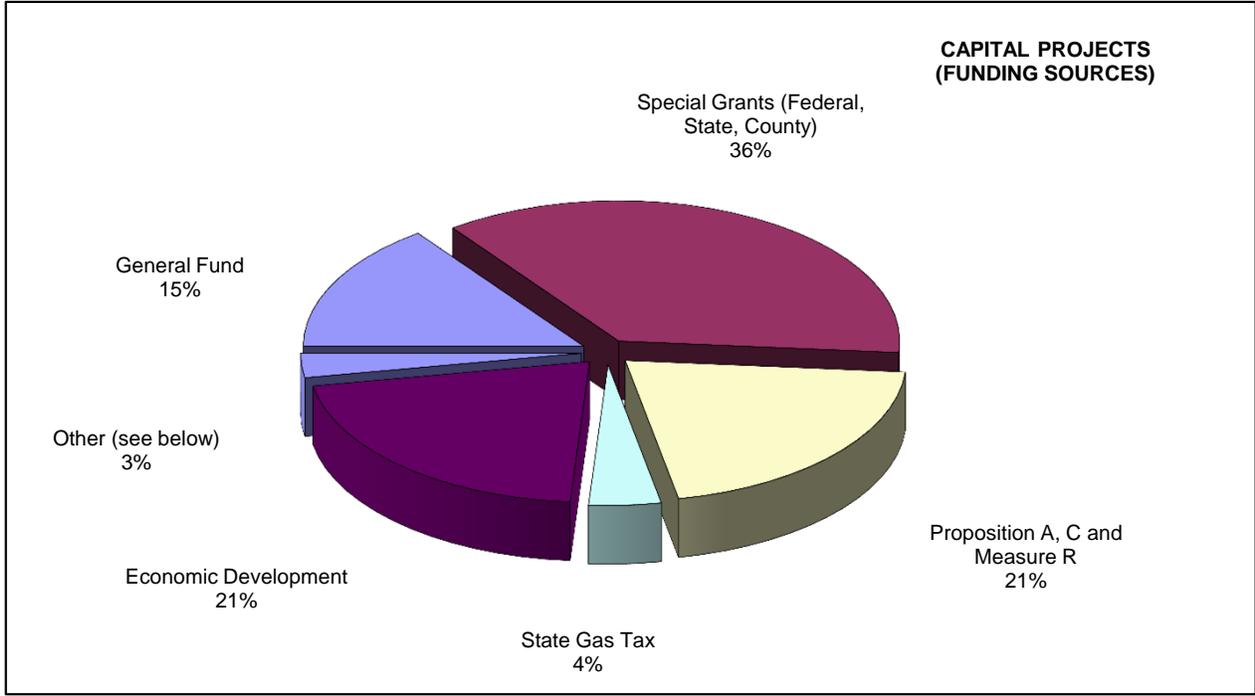
Appropriations and expenditures associated with the City's major capital projects, including development, acquisition, and construction of major capital facilities, are accounted for in this Department. Funding sources are derived from the General Fund, special Federal, State and County grants, Proposition A & C, Measure R, Gas Tax, and TDA Article 3.

DEPT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
9000	Capital Projects	4,947,900	6,176,614	3,305,934	16,906,953	32,581,248	4,236,933



**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**CAPITAL PROJECTS**



	2015-2016 ADOPTED	2016-2017 ADOPTED	Total		
General Fund	4,495,726	996,500	5,492,226	14.9%	
Special Grants (Federal, State, County)	12,827,926	570,433	13,398,359	36.4%	
Proposition A, C and Measure R	5,499,305	2,105,000	7,604,305	20.7%	
State Gas Tax	1,015,296	510,000	1,525,296	4.1%	
Economic Development	7,759,582	10,000	7,769,582	21.1%	
Other (see below)	983,413	45,000	1,028,413	2.8%	
Developer Fees	268,600	40,000	308,600	0.8%	} memo only
AQMD	440,000	0	440,000	1.2%	
TDA Article 3	208,813	0	208,813	0.6%	
PEG Fees	16,000	5,000	21,000	0.1%	
Sewer	50,000	0	50,000	0.1%	
<b>Total</b>	<b>32,581,248</b>	<b>4,236,933</b>	<b>36,818,181</b>	<b>100.0%</b>	<b>(A)</b>

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

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

FUND: XXX      VARIOUS  
DEPT: 9000     CAPITAL PROJECTS

XXX-XXXXX-9000

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>GENERAL FUND (011):</b>							
42210	ADA TRANSITION PLAN	0	0	0	93,742	67,362	0
42326	TREE REMOVAL/REPLACEMENT	72,546	170,649	0	0	0	0
42327	TREE TRIMMING	135,729	146,337	0	0	0	0
42329	TREE MANAGEMENT	0	0	195,984	216,067	200,000	240,500
43181	SIGN INVENTORY	0	67,020	0	0	0	0
44410	ECONOMIC DEVELOPMENT	0	0	0	0	50,000	0
45100	STREET STRIPING	4,937	0	0	0	0	0
47028	PARKING LOT IMPROVEMENTS	0	0	4,133	170,867	350,000	0
47130	CURB/GUTTER/SIDEWALK IMPROVEM	0	0	103,167	100,000	200,000	100,000
47144	91 FREEWAY RAMP BEAUTIFICATION	0	25,248	0	0	0	0
47190	SEWER REPAIRS/IMPROVEMENTS	195,740	251,042	0	0	0	0
47200	SIMMS PARK IMPROVEMENTS	26,076	2,584	316,890	45,110	93,000	55,000
47212	PROPERTY ACQUISITION/REHAB	97,978	15,700	0	0	0	0
47220	AQUATIC CENTER IMPROVEMENTS	13,853	10,027	22,075	60,000	282,685	350,000
47230	THOMPSON PARK IMPROVEMENTS	900	5,014	5,047	212,975	230,190	11,000
47240	CARUTHERS PARK IMPROVEMENTS	5,060	29,897	21,185	135,073	60,000	45,000
47250	CITY HALL IMPROVEMENTS	900	46,791	11,397	112,003	19,642	0
47260	CITY MAINTENANCE YARD IMPROV	4,602	194	13,288	10,000	25,000	85,000
47272	ENERGY EFFICIENCY IMPROVEMENT	0	0	0	0	2,755,847	0
47280	WEST BRANCH GREENWAY	2,860	0	0	0	0	0
47283	BEVERLY ST IMPROVEMENTS	0	0	0	0	102,000	0
47285	RIVERVIEW PARK PROJECT	6,956	0	0	0	0	0
47292	WEST ARTESIA DEVELOPMENT	80,172	0	0	0	0	0
47638	BELLFLOWER/WALNUT VILLAGE	115,396	0	0	0	0	0
47652	BELMONT COURT	5,540	13,954	0	0	0	0
47654	BELLF BLVD WIDENING/91 RAMP ACC	0	4,935	0	0	0	0
47656	GOLDEN CORAL PROJECT	0	47,487	0	0	0	0
47657	FACILITY ADA IMPROVEMENTS	0	0	0	0	0	100,000
47658	BELMONT THEATER IMPROVEMENTS	0	0	0	0	60,000	10,000
47922	BUTTERFLY GARDEN	0	0	0	50,000	0	0
<b>TOTAL GENERAL FUND</b>		<b>769,245</b>	<b>836,879</b>	<b>693,166</b>	<b>1,205,837</b>	<b>4,495,726</b>	<b>996,500</b>
<b>TDA ARTICLE 3 FUND (015):</b>							
47125	SIDEWALK PROJECTS	3,131	60,231	5,381	127,120	109,620	0
47621	BELLF BLVD PEDESTRIAN IMPROV	0	20,660	9,500	90,000	99,193	0
4XXXX	LABOR COSTS	2,392	646	0	0	0	0
<b>TOTAL TDA ARTICLE 3</b>		<b>5,523</b>	<b>81,537</b>	<b>14,881</b>	<b>217,120</b>	<b>208,813</b>	<b>0</b>
<b>PUBLIC ARTS FUND (020):</b>							
47310	COMMUNITY ARTS PROGRAM	0	10,008	23,265	0	0	0
47312	GATEWAY ARCH SIGN	0	0	0	27,000	100,000	40,000
<b>TOTAL PUBLIC ARTS FUND</b>		<b>0</b>	<b>10,008</b>	<b>23,265</b>	<b>27,000</b>	<b>100,000</b>	<b>40,000</b>
<b>PUBLIC FACILITIES FUND (022):</b>							
47061	FIRE MUSEUM	0	0	0	0	100,000	0
<b>TOTAL PUBLIC FACILITIES FUND</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

FUND: XXX      VARIOUS  
DEPT: 9000     CAPITAL PROJECTS

XXX-XXXXX-9000

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>PARK FACILITIES FUND (024):</b>							
42054	CONTRACT SERVICES	0	2,000	0	0	0	0
47200	SIMMS PARK IMPROVEMENTS	0	0	0	10,480	25,500	0
47226	ZINN PARK IMPROVEMENTS	0	0	276	22,379	0	0
47240	CARUTHERS PARK IMPROVEMENTS	0	0	0	0	28,100	0
47247	DOG PARK	0	0	47,093	7,243	0	0
47645	PALM STREET PARK	52,869	144,487	0	0	0	0
47660	COKE AVENUE PARK	0	0	0	0	15,000	0
<b>TOTAL PARK FACILITIES FUND</b>		<b>52,869</b>	<b>146,487</b>	<b>47,369</b>	<b>40,102</b>	<b>68,600</b>	<b>0</b>
<b>CAPITAL PROJECTS FUND - SPECIAL GRANTS (030):</b>							
42222	NATURAL HAZARD MITIGATION PLAN	0	0	62,500	87,500	0	0
45100	STREET STRIPING	10,347	0	0	0	0	0
47002	BUS STOP/SHELTER IMPROVEMENTS	0	0	0	1,712,500	1,712,500	0
47050	STREET IMPROVEMENTS	618,331	800,115	288,673	1,816,414	1,807,066	240,000
47125	SIDEWALK PROJECTS	4,920	471,836	7,668	307,964	591,916	0
47144	91 FREEWAY RAMP BEAUTIFICATION	0	0	0	200,000	180,000	0
47148	TRAFFIC SIGNAL IMPROVEMENTS	4,895	210,411	5,018	0	0	0
47200	SIMMS PARK IMPROVEMENTS	43,360	12,783	0	0	0	0
47220	AQUATIC CENTER IMPROVEMENTS	82,139	0	0	48,000	41,363	0
47226	ZINN PARK IMPROVEMENTS	0	0	2,484	201,411	0	0
47230	THOMPSON PARK IMPROVEMENTS	0	5,578	0	0	0	0
47240	CARUTHERS PARK IMPROVEMENTS	0	20,555	0	0	40,000	0
47272	ENERGY EFFICIENCY PROJ - ARRA	99,590	33,982	0	0	0	0
47281	W. BRANCH GREENWAY II - ARRA	624,597	0	0	0	0	0
47284	VIRGINIA AVE IMPROVEMENTS	17,996	126,500	0	0	0	0
47285	RIVERVIEW PARK PROJECT	1,955,427	618,100	0	0	0	0
47621	BELLF BLVD PEDESTRIAN IMPROV	0	0	0	821,700	821,700	0
47645	PALM/CLARK LINEAR PROJECT	0	1,730,916	0	0	0	0
47654	BELLF BLVD WIDENING/91 RAMP ACC	0	0	0	190,000	7,310,000	0
47922	BUTTERFLY GARDEN	0	0	0	650,000	0	0
<b>LABOR COSTS:</b>							
40100	PERMANENT EMPLOYEES	2,308	21,160	21,826	0	111,879	113,321
40510	DEFERRED COMP. MATCH	44	642	693	0	3,267	3,305
40600	VACATION/SICK LEAVE REIMB.	0	0	0	0	3,087	3,317
40800	MEDICAL/DENTAL OPT OUT	116	874	0	0	2,400	2,400
43510	RETIREE MEDICAL INSURANCE	309	2,977	3,239	0	13,425	13,599
43511	MEDICARE	37	333	345	0	1,749	1,774
43512	OASDI	158	1,425	1,476	0	7,479	7,585
43513	MEDICAL INSURANCE	0	1,003	2,310	0	7,730	8,039
43514	DENTAL INSURANCE	8	129	165	0	1,253	1,284
43515	LIFE INSURANCE	9	144	178	0	618	624
43516	DISABILITY INSURANCE	8	157	211	0	951	963
43517	LIABILITY INSURANCE	31	18	32	0	1,212	1,230
43518	WORKERS COMPENSATION	14	83	181	0	1,033	1,048
43524	PERS - CITY SHARE	283	2,605	2,926	0	17,130	18,848
43525	PERS - EMPLOYEE SHARE	171	1,094	938	0	2,168	1,096
<b>TOTAL CAPITAL PROJECTS</b>		<b>3,465,098</b>	<b>4,063,420</b>	<b>400,863</b>	<b>6,035,489</b>	<b>12,679,926</b>	<b>418,433</b>
<b>PEG FUND (040):</b>							
47500	EQUIPMENT PURCHASES	8,645	265,457	357	3,000	16,000	5,000
<b>TOTAL PEG</b>		<b>8,645</b>	<b>265,457</b>	<b>357</b>	<b>3,000</b>	<b>16,000</b>	<b>5,000</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

FUND: XXX VARIOUS  
DEPT: 9000 CAPITAL PROJECTS

XXX-XXXXX-9000

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>PROPOSITION A FUND (100):</b>							
47002	BUS STOP/SHELTER IMPROVEMENTS	0	0	0	490,000	490,000	0
47040	TRANSIT PLAZA - REGIONAL	0	0	0	1,650,000	674,937	475,000
47041	LOCAL TRANSIT TRANSFER STATION	0	0	0	24,000	422,162	400,000
4XXXX	LABOR COSTS	2,238	0	33	0	0	0
<b>TOTAL PROPOSITION A</b>		<b>2,238</b>	<b>0</b>	<b>33</b>	<b>2,164,000</b>	<b>1,587,099</b>	<b>875,000</b>
<b>MEASURE R FUND (125):</b>							
42054	CONTRACT SERVICES	0	0	0	0	16,000	0
42320	SLURRY CONTRACT	0	0	0	330,000	360,000	0
47050	STREET IMPROVEMENTS	134,917	230,439	0	400,000	815,000	325,000
47125	SIDEWALK PROJECTS	1,230	28,566	57,562	387,355	579,126	217,000
47130	CURB/GUTTER/SIDEWALK IMPROVEM	0	0	0	100,000	0	108,000
47144	91 FREEWAY RAMP BEAUTIFICATION	0	0	1,144	598,856	622,500	0
47148	TRAFFIC SIGNAL IMPROVEMENTS	50,682	0	22,500	275,000	308,186	0
47280	WEST BRANCH GREENWAY	4,794	0	0	0	0	0
47284	VIRGINIA AVE IMPROVEMENTS	0	0	100,485	24,515	0	0
47292	WEST ARTESIA DEVELOPMENT	0	0	0	100,000	0	0
47621	BELLF BLVD PEDESTRIAN IMPROV	0	0	0	177,000	76,753	0
47654	BELLF BLVD WIDENING/91 RAMP ACC	0	0	251,499	75,000	41,062	0
4XXXX	LABOR COSTS	17,819	53,765	40,637	0	0	0
<b>TOTAL MEASURE R</b>		<b>209,442</b>	<b>312,770</b>	<b>473,827</b>	<b>2,467,726</b>	<b>2,818,627</b>	<b>650,000</b>
<b>PROPOSITION C FUND (135):</b>							
47050	STREET IMPROVEMENTS	0	0	131,494	130,000	232,829	142,000
47104	PAVEMENT MANAGEMENT SYSTEM	0	0	0	65,000	0	0
47148	TRAFFIC SIGNAL IMPROVEMENTS	1,666	49,296	1,252	24,750	24,750	0
47280	WEST BRANCH GREENWAY	55,620	27	0	0	0	0
47292	WEST ARTESIA DEVELOPMENT	10,830	1,300	0	0	0	0
47621	BELLF BLVD PEDESTRIAN IMPROV	0	0	0	0	183,000	0
47654	BELLF BLVD WIDENING/91 RAMP ACC	0	0	0	1,717,000	653,000	438,000
4XXXX	LABOR COSTS	0	0	33	0	0	0
<b>TOTAL PROPOSITION C</b>		<b>68,116</b>	<b>50,623</b>	<b>132,779</b>	<b>1,936,750</b>	<b>1,093,579</b>	<b>580,000</b>
<b>STATE GAS TAX (140 &amp; 141):</b>							
<i>(FUND 141 - FY 2011-12 &amp; PRIOR; FUND 140 - FY 2012-13 &amp; SUBSEQUENT)</i>							
42320	SLURRY CONTRACT	19,405	294,011	9	280,000	192,000	305,000
42324	BRIDGE MAINTENANCE	0	0	0	0	39,000	0
45100	STREET STRIPING	2,512	0	0	0	0	0
47050	STREET IMPROVEMENTS	53,527	74,303	101,633	923,367	784,296	205,000
47130	CURB/GUTTER/SIDEWALK IMPROVEM	0	0	104,466	0	0	0
47144	91 FREEWAY RAMP BEAUTIFICATION	12,269	0	0	0	0	0
47621	BELLF BLVD PEDESTRIAN IMPROV	0	0	18,980	0	0	0
47654	BELLF BLVD WIDENING/91 RAMP ACC	0	0	37,571	0	0	0
4XXXX	LABOR COSTS	7,884	0	9,566	0	0	0
<b>TOTAL GAS TAX</b>		<b>95,597</b>	<b>368,314</b>	<b>272,225</b>	<b>1,203,367</b>	<b>1,015,296</b>	<b>510,000</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

FUND: XXX      VARIOUS  
DEPT: 9000     CAPITAL PROJECTS

XXX-XXXXX-9000

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>PROPOSITION 1B FUND (144):</b>							
42320	SLURRY CONTRACT	235,906	0	287,937	0	0	0
47050	STREET IMPROVEMENTS	0	0	788,913	0	0	0
47125	SIDEWALK PROJECTS	5,714	47	0	0	0	0
47148	TRAFFIC SIGNAL IMPROVEMENTS	6,982	0	0	0	0	0
47621	BELLF BLVD PEDESTRIAN IMPROV	0	23,818	40,520	0	0	0
4XXXX	LABOR COSTS	22,525	6,754	10,954	0	0	0
<b>TOTAL PROPOSITION 1B</b>		<b>271,127</b>	<b>30,619</b>	<b>1,128,324</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>AQMD FUND (150):</b>							
47662	ELEC. VEH. CHARGING STATIONS	0	0	0	0	440,000	0
<b>TOTAL AQMD</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>440,000</b>	<b>0</b>
<b>SEWER RECONSTRUCTION FUND (230):</b>							
42054	CONTRACT SERVICES	0	0	0	50,000	50,000	0
47190	SEWER LINE REPLACEMENT	0	0	0	0	0	0
<b>TOTAL SEWER RECONSTRUCTION</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>
<b>ECONOMIC DEV/CAPITAL PROJ FUND (510):</b>							
47061	FIRE MUSEUM	0	0	118,845	156,546	7,759,582	10,000
47080	PARKING LOTS	0	5,000	0	0	0	0
47247	DOG PARK	0	0	0	300,000	0	0
47654	BELLF BLVD WIDENING/91 RAMP ACC	0	5,500	0	0	0	0
<b>TOTAL ECON DEV/CAP PROJ</b>		<b>0</b>	<b>10,500</b>	<b>118,845</b>	<b>456,546</b>	<b>7,759,582</b>	<b>10,000</b>
<b>FINANCING AUTHORITY FUND (710):</b>							
47922	BUTTERFLY GARDEN	0	0	0	1,000,016	0	0
<b>TOTAL FINANCING AUTHORITY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,016</b>	<b>0</b>	<b>0</b>
<b>CDBG FUND (900):</b>							
47061	FIRE MUSEUM	0	0	0	100,000	148,000	152,000
<b>TOTAL CDBG</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>148,000</b>	<b>152,000</b>
<b>DEPARTMENT TOTAL</b>		<b>4,947,900</b>	<b>6,176,614</b>	<b>3,305,934</b>	<b>16,906,953</b>	<b>32,581,248</b>	<b>4,236,933</b>

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

FUND: XXX DEPT: 9000	VARIOUS CAPITAL PROJECTS	XXX-XXXXX-9000	2015-2016	2016-2017
<hr/>				
<b>42054</b>	<b>CONTRACT SERVICES</b>			
	Provides for an updated traffic and engineering study.	(FUND 125, MEASURE R)	16,000	0
	Provides for the design and engineers estimates of selected sewer projects proposed in the Sewer Master Plan.	(FUND 230, SEWER)	50,000	0
			66,000	0
<b>42210</b>	<b>ADA TRANSITION PLAN</b>	(FUND 011, GENERAL)	67,362	0
	Provides for a revised and restated Americans with Disabilities Act Transition Plan and Self-Evaluation.			
<b>42320</b>	<b>SLURRY CONTRACT</b>	(FUND 125, MEASURE R)	360,000	0
	Provides for slurry seal of various streets throughout the City.	(FUND 140, GAS TAX)	192,000	305,000
			552,000	305,000
<b>42324</b>	<b>BRIDGE MAINTENANCE</b>	(FUND 140, GAS TAX)	39,000	0
	Provides a local match for the Los Angeles County Bridge Preventive Maintenance Program for the rehabilitation and/or replacement of bridges that serve as public roadways in the City.			
<b>42329</b>	<b>TREE MANAGEMENT</b>	(FUND 011, GENERAL)	200,000	240,500
	Provides funds for trimming of all street trees, removal of trees for health, safety or damage to adjacent concrete and planting in vacant tree wells. Budget permitting planting of additional and street trees may be included.			
<b>44410</b>	<b>ECONOMIC DEVELOPMENT</b>	(FUND 011, GENERAL)	50,000	0
	Provides funds to repurpose property located at 16615 Bellflower Boulevard.			
<b>47002</b>	<b>BUS STOP/SHELTER IMPROVEMENTS</b>	(FUND 030, GRANTS)	1,712,500	0
	Provides for the replacement of City-owned bus shelters (federal TEA grant) and installation of selected bus pads.	(FUND 100, PROP A)	490,000	0
			2,202,500	0
<b>47028</b>	<b>PARKING LOT IMPROVEMENTS</b>	(FUND 011, GENERAL)	350,000	0
	Provides for:			
			2015-2016	2016-2017
	Replacement Lighting in Parking District 1		68,500	0
	Pavement Rehabilitation in 1 Block		100,000	0
			168,500	0
<b>47040</b>	<b>TRANSIT PLAZA - REGIONAL</b>	(FUND 100, PROP A)	674,937	475,000
	Provides for the acquisition of property for a new transit center facility.			
<b>47041</b>	<b>LOCAL TRANSIT TRANSFER STATION</b>	(FUND 100, PROP A)	422,162	400,000
	Provides for the construction of a local bus transfer station, west of the decommissioned transfer center on Oak and Adenmoor.			
<b>47050</b>	<b>STREET IMPROVEMENTS</b>	(FUND 030, GRANTS)	1,807,066	240,000
	Provides for general improvements for various streets throughout the City.	(FUND 125, MEASURE R)	815,000	325,000
		(FUND 135, PROP C)	232,829	142,000
		(FUND 140, GAS TAX)	784,296	205,000
			3,639,191	912,000
<b>47061</b>	<b>FIRE MUSEUM</b>	(FUND 022, PUB FAC)	100,000	0
	Provides for the construction of a two-story Events Center and Fire Museum at 16400-16412 Bellflower Boulevard (approximately 23,638 square feet).	(FUND 510, ECON DEV)	7,759,582	10,000
		(FUND 900, CDBG)	148,000	152,000
			8,007,582	162,000

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

FUND: XXX VARIOUS  
DEPT: 9000 CAPITAL PROJECTS

XXX-XXXXX-9000

		2015-2016	2016-2017	
<b>47125</b>	<b>SIDEWALK PROJECTS</b> Provides for pedestrian and/or bicycle projects citywide including ADA compliance.	(FUND 015, TDA 3) (FUND 030, GRANTS) (FUND 125, MEASURE R)	109,620 591,916 579,126 <u>1,280,662</u>	0 0 217,000 <u>217,000</u>
<b>47130</b>	<b>CURB/GUTTER/SIDEWALK IMPROVEMENTS</b> Provides for removal and replacement of damaged concrete and installation of missing curb and gutter.	(FUND 011, GENERAL) (FUND 125, MEASURE R)	200,000 0 <u>200,000</u>	100,000 108,000 <u>208,000</u>
<b>47144</b>	<b>91 FREEWAY RAMP BEAUTIFICATION</b> Install landscaping and hardscape at the Bellflower Blvd. on and off ramps on the south side of the SR-91 Freeway. (SAFETEA-LU grant)	(FUND 030, GRANTS) (FUND 125, MEASURE R)	180,000 622,500 <u>802,500</u>	0 0 <u>0</u>
<b>47148</b>	<b>TRAFFIC SIGNAL IMPROVEMENTS</b> Provides for traffic signal improvements at various locations.	(FUND 125, MEASURE R) (FUND 135, PROP C)	308,186 24,750 <u>332,936</u>	0 0 <u>0</u>
<b>47200</b>	<b>SIMMS PARK IMPROVEMENTS</b>  Provides for:	(FUND 011, GENERAL) (FUND 024, PARK FAC)	93,000 25,500 <u>118,500</u>	55,000 0 <u>55,000</u>
		2015-2016      2016-2017		
	Various incl. demolition of shuffleboard building, parking lot concrete	93,000	0	
	Repurpose small playground w/new equipment (Kaboom grant match)	25,500	0	
	Various incl. new block wall	0	55,000	
		<u>118,500</u>	<u>55,000</u>	
<b>47220</b>	<b>AQUATIC CENTER IMPROVEMENTS</b>  Provides for:	(FUND 011, GENERAL) (FUND 030, GRANTS)	282,685 41,363 <u>324,048</u>	350,000 0 <u>350,000</u>
		2015-2016      2016-2017		
	ADA restroom, locker room, and lobby improvements	324,048	200,000	
	Various improvements, incl. replastering indoor or outdoor pool	0	150,000	
		<u>324,048</u>	<u>350,000</u>	
<b>47230</b>	<b>THOMPSON PARK IMPROVEMENTS</b>  Provides for:	(FUND 011, GENERAL)	230,190	11,000
		2015-2016      2016-2017		
	Various improvements, incl. ADA compliant service window, restroom	230,190	0	
	Various improvements	0	11,000	
		<u>230,190</u>	<u>11,000</u>	
<b>47240</b>	<b>CARUTHERS PARK IMPROVEMENTS</b>  Provides for:	(FUND 011, GENERAL) (FUND 024, PARK FAC) (FUND 030, GRANTS)	60,000 28,100 40,000 <u>128,100</u>	45,000 0 0 <u>45,000</u>
		2015-2016      2016-2017		
	Various incl. repair/replacement of Fitness Center equipment	60,000	0	
	Replace and refurbish equipment in the Fitness Area (incl. local match for Kaiser Community Benefit Charitable Contributions Program)	68,100	0	
	Various incl. playground tubular fence	0	45,000	
		<u>128,100</u>	<u>45,000</u>	

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

FUND: XXX DEPT: 9000	VARIOUS CAPITAL PROJECTS	XXX-XXXXX-9000	2015-2016	2016-2017												
<b>47250 CITY HALL IMPROVEMENTS</b>	(FUND 011, GENERAL) Provides for planning and design of public counter space.		19,642	0												
<b>47260 CITY MAINTENANCE YARD IMPROV</b>	(FUND 011, GENERAL) Provides for:		25,000	85,000												
	<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;"></th> <th style="text-align: right; border-bottom: 1px solid black;">2015-2016</th> <th style="text-align: right; border-bottom: 1px solid black;">2016-2017</th> </tr> </thead> <tbody> <tr> <td style="padding-left: 20px;">Planning and construction of offices</td> <td style="text-align: right;">15,000</td> <td style="text-align: right;">75,000</td> </tr> <tr> <td style="padding-left: 20px;">Miscellaneous improvements</td> <td style="text-align: right;">10,000</td> <td style="text-align: right;">10,000</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">25,000</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">85,000</td> </tr> </tbody> </table>		2015-2016	2016-2017	Planning and construction of offices	15,000	75,000	Miscellaneous improvements	10,000	10,000		25,000	85,000			
	2015-2016	2016-2017														
Planning and construction of offices	15,000	75,000														
Miscellaneous improvements	10,000	10,000														
	25,000	85,000														
<b>47272 ENERGY EFFICIENCY IMPROVEMENTS</b>	(FUND 011, GENERAL) Provides for energy efficiency improvements on City facilities including City-owned street lights.		2,755,847	0												
<b>47283 BEVERLY ST IMPROVEMENTS</b>	(FUND 011, GENERAL) As part of the Golden Corral development, 13 parking spaces are located on the north side of Beverly Street, east of Bellflower Boulevard, requiring redesign of that section of the Beverly Street.		102,000	0												
<b>47312 GATEWAY ARCH SIGN</b>	(FUND 020, PUB ART) Provides for a gateway arch sign spanning across Bellflower Blvd at the approximate intersection of Pacific Avenue to identify Downtown.		100,000	40,000												
<b>47500 EQUIPMENT PURCHASES</b>	(FUND 040, PEG) Provides for various equipment purchases related to programming and broadcasting City events and activities on designated cable channels.		16,000	5,000												
<b>47621 BELLF BLVD PEDESTRIAN IMPROV</b>	(FUND 015, TDA 3) Upgrade all Bellflower Blvd sidewalks as needed from Flower St to PE ROW and create "bulb-outs" at intersections for shorter/safer pedestrian crossing. Also selected intersection improvements at Bellflower and Walnut (HSIP grant).		99,193	0												
			821,700	0												
			76,753	0												
			183,000	0												
			1,180,646	0												
<b>47654 BELLF BLVD WIDENING/91 RAMP ACCESS</b>	(FUND 030, GRANTS) Provides for acquisition of land on the west side and widens both sides of Bellflower Blvd., between Artesia Blvd. and the 91-Fwy. This project would enable the reconfiguration of both northbound and southbound travel lanes, and elongated left-turn pocket onto the westbound 91-Fwy on-ramp and a dedicated right-turn lane onto the eastbound 91-Fwy on-ramp. This project also provides for pre-construction activities along both sides of Bellflower Blvd, between the 91-Fwy and Beach St., in order to prepare for future widening.		7,310,000	0												
			41,062	0												
			653,000	438,000												
			8,004,062	438,000												
<b>47657 FACILITY ADA IMPROVEMENTS</b>	(FUND 011, GENERAL) Provides for ADA improvements throughout City facilities, as determined by the City's ADA Transition Plan and Self-Evaluation.		0	100,000												
<b>47658 BELMONT THEATER IMPROVEMENTS</b>	(FUND 011, GENERAL) Replaces the roof and HVAC system in the theater and install neon signage, as part a lease agreement.		60,000	10,000												
<b>47660 COKE AVENUE PARK</b>	(FUND 024, PARK FAC) Develops a new open space and walking path along LADWP right-of-way on Cedar St. and Coke Ave.		15,000	0												
<b>47662 ELEC. VEH. CHARGING STATIONS</b>	(FUND 150, AQMD) Provides for 15 electric vehicle charging stations pursuant to a MSRC Grant agreement.		440,000	0												

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

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**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

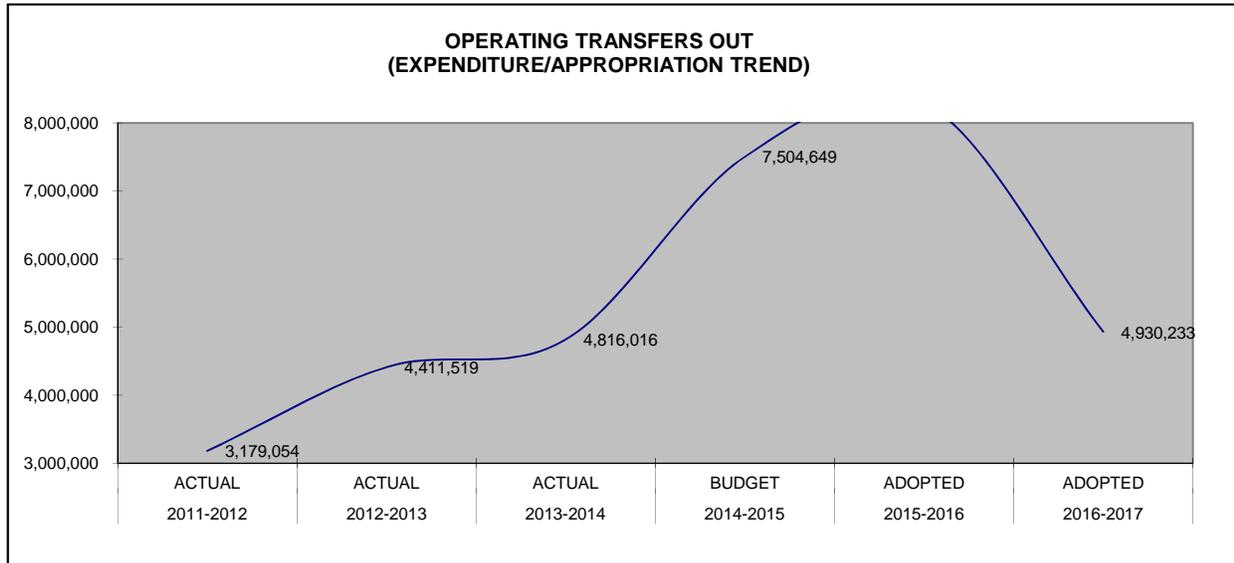
**TRANSFERS OUT**

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**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	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2016-2017 ADOPTED	2016-2017 ADOPTED
9999	Transfers Out	3,179,054	4,411,519	4,816,016	7,504,649	8,291,554	4,930,233

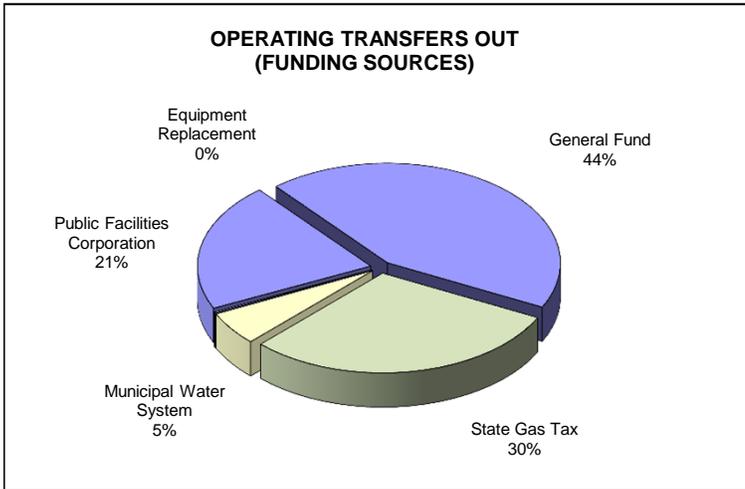


**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

FUND: XXX      VARIOUS  
DEPT: 9999     TRANSFERS OUT

XXX-XXXXX-9999

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
010-49000	GENERAL FUND	1,713,230	2,898,939	3,285,925	3,323,630	3,103,918	2,644,844
140-49000	STATE GAS TAX	1,099,594	1,130,110	1,153,500	2,507,700	2,042,200	1,927,500
312-49030	MUNICIPAL WATER SYSTEM	366,230	382,470	376,591	373,319	364,589	357,889
530-49000	EQUIPMENT REPLACEMENT	0	0	0	1,300,000	25,000	0
700-49000	PUBLIC FACILITIES CORPOF	0	0	0	0	2,755,847	0
<b>TOTAL</b>		<b>3,179,054</b>	<b>4,411,519</b>	<b>4,816,016</b>	<b>7,504,649</b>	<b>8,291,554</b>	<b>4,930,233</b>



	2015-2016 ADOPTED	2016-2017 ADOPTED
General Fund	3,103,918	2,644,844
State Gas Tax	2,042,200	1,927,500
Municipal Water System	364,589	357,889
Equipment Replacement	25,000	0
Public Facilities Corporation	2,755,847	0
<b>TOTAL</b>	<b>8,291,554</b>	<b>4,930,233</b>

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

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**BUDGET ANALYSIS**

FUND: XXX VARIOUS  
DEPT: 9999 TRANSFERS OUT

XXX-XXXXX-9999

	2015-2016	2016-2017
<b>GENERAL FUND (Fund 010):</b>	<b>3,103,918</b>	<b>2,644,844</b>

Provides for:

	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ADOPTED	ADOPTED
A. 2011/2015 BOA Lease Financing	402,625	461,112	463,045	464,431	460,359	465,739
B. General Fund Projects	769,245	836,879	1,273,400	578,000	1,281,014	996,500
C. Economic Development Fund	0	1,191,901	1,145,471	1,839,022	917,000	682,000
D. Building and Safety	384,995	237,732	230,988	308,861	367,476	386,935
E. CDBG	0	145,558	93,158	89,895	45,411	80,705
F. HOME	0	14,145	11,519	23,421	0	0
G. Municipal Water System	12,705	11,612	11,198	20,000	12,000	12,000
H. Grant Projects	94,162	0	0	0	0	0
I. General Plan/Zoning Ord/GIS Update	49,498	0	57,146	0	0	0
J. Parking District Deficit	0	0	0	0	20,658	20,965
	1,713,230	2,898,939	3,285,925	3,323,630	3,103,918	2,644,844

- A. Principal and interest payments on the 2011 Financing Agreement with Bank of America
- B. Capital projects funded with the General Fund resources.
- C. Funding for various economic development projects/programs and capital projects
- D. Deficit in the Building and Safety Fund
- E. Deficit in the CDBG Fund
- F. HOME administration costs in excess of the HUD-allowed cap
- G. Low income subsidy related to prior water rate increases
- H. Local matching funds and other capital projects costs that are not eligible for grant reimbursement
- I. Transfer of applicable fees kept in the General Fund to the General Plan/Zoning Ord/GIS Update Fund
- J. Deficit in the Parking District No. 1 Fund

<b>STATE GAS TAX (Fund 140):</b>	<b>2,042,200</b>	<b>1,927,500</b>
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To reimburse the General Fund for qualified street improvements and maintenance costs.

	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ADOPTED	ADOPTED
Tier 1	1,099,594	1,130,110	1,153,500	1,176,500	1,292,500	1,292,500
Tier 2 - Sec. 2103 (Conditional) *	0	0	0	1,331,200	749,700	635,000
	1,099,594	1,130,110	1,153,500	2,507,700	2,042,200	1,927,500

\* Transfer is required only if the General Fund needs the reimbursement to offset an overall operational deficit.

<b>MUNICIPAL WATER SYSTEM (Fund 312):</b>	<b>364,589</b>	<b>357,889</b>
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Interest cost and trustee fees on 2008 Water System COPS (transfer from MWS to BFA).

<b>EQUIPMENT REPLACEMENT FUND (Fund 530):</b>	<b>25,000</b>	<b>0</b>
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To fund the construction of the Fire Museum.

<b>PUBLIC FACILITIES CORPORATION FUND (Fund 700):</b>	<b>2,755,847</b>	<b>0</b>
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In August 2015, the City and BPFC refinanced the 2011 BOA Lease Financing with a new BOA Lease Financing in the amount of \$4,493,246, of which \$1,737,399 was used to payoff the outstanding principal on the 2011 BOA Lease Financing and the balance of \$2,755,847 was for energy efficiency improvements on City facilities including City-owned street lights.

CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017

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**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**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)  
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)  
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  
2015-2017

LIST OF FUNDS  
(Continued)

530 INTERNAL SERVICE FUND  
Equipment Replacement Fund

090 AGENCY FUND  
Agency Funds Held in Trust

800 GENERAL FIXED ASSETS ACCOUNT GROUP  
General Fixed Assets Fund

850 GENERAL LONG-TERM DEBT ACCOUNT GROUP  
General Long-Term Debt Fund

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**LIST OF DEPARTMENTS**

<b>Dept. No.</b>	<b>Department Description</b>
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)
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  
2015-2017**

**LIST OF DEPARTMENTS  
(Continued)**

<b>Dept. No.</b>	<b>Department Description</b>
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  
2015-2017**

**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.

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**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.
- 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.
- 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.

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**EXPLANATION OF FUND DESIGNATIONS  
(Continued)**

- 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.

**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.

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**EXPLANATION OF FUND DESIGNATIONS  
(Continued)**

**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.

**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.

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**EXPLANATION OF FUND DESIGNATIONS  
(Continued)**

**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.

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

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**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**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 2015-2017

## 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  
2015-2017**

**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  
2015-2017**

**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 basic 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.

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**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  
2015-2017**

**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, sewer, 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.

**Internal Service Charges** - The charges to user departments for internal services provided by

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**GLOSSARY OF TERMS AND ABBREVIATIONS**

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.

**Object of Expenditure** - An expenditure classification, referring to the lowest and most detailed level of classification, such as electricity, office supplies, asphalt, and furniture.

# CITY OF BELLFLOWER OPERATING BUDGET 2015-2017

## GLOSSARY OF TERMS AND ABBREVIATIONS

**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  
2015-2017**

**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.

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**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.

**Taxes** - Compulsory charges levied by a government for the purpose of financing services performed

**CITY OF BELLFLOWER  
OPERATING BUDGET  
2015-2017**

**GLOSSARY OF TERMS AND ABBREVIATIONS**

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  
2015-2017**

**GLOSSARY OF TERMS AND ABBREVIATIONS**

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# SUCCESSOR AGENCY TO THE BELLFLOWER REDEVELOPMENT AGENCY

## GOVERNING BODY

### 2015-2016

**Scott A. Larsen**  
Mayor

**Dan Koops**  
Mayor Pro Tem

**Ray Dunton**  
Council Member

**Sonny R. Santa Ines**  
Council Member

**Ron Schnablegger**  
Council Member

### 2016-2017

## OVERSIGHT BOARD

### February 2015

**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

### February 2016

## 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 2015-2017

## Successor Agency Description

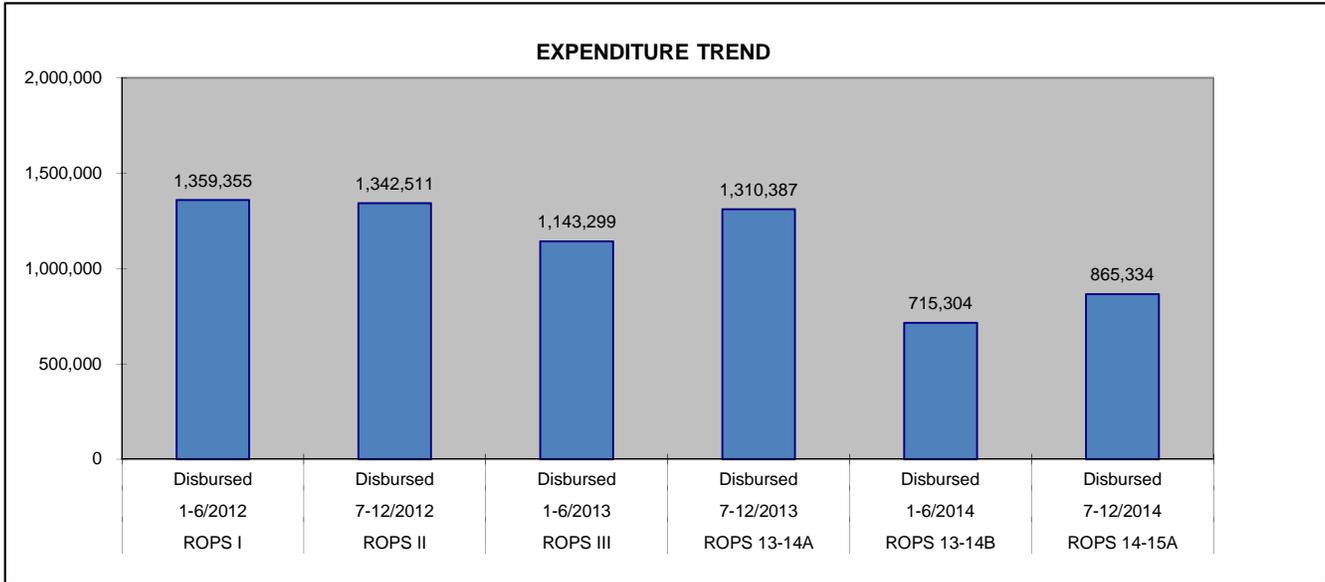
On December 29, 2011, the California Supreme Court issued its opinion in the case of California Redevelopment Association, et al. v. Ana Matosantos, etc., et al., Case No. S196861, and upheld the validity of AB X1 26 - legislation that dissolves all redevelopment agencies - and invalidated AB X1 27 - 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
<b>Total</b>	<b>1,359,355</b>	<b>1,342,511</b>	<b>1,143,299</b>	<b>1,310,387</b>	<b>715,304</b>	<b>865,334</b>

**SUCCESSOR AGENCY TO THE  
BELLFLOWER REDEVELOPMENT AGENCY  
2015-2017**

**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
<b>REDEVELOPMENT OBLIGATION RETIREMENT FUND (RORF) RPTTF - 970-4XXXX-7300:</b>							
48142	2004 TABS - PRINCIPAL	350,269	221,178	368,330	202,463	371,948	212,577
48242	2004 TABS - INTEREST						
43422	TRUSTEE FEES	1,700	0	1,700	0	1,700	0
48146	DIETZ - PRINCIPAL	0	15,505	0	15,505	0	15,505
48244	DIETZ - INTEREST						
48150	GOSLINS/CLEVELAND - PRINCIPAL	0	24,720	0	24,720	0	24,720
48250	GOSLINS/CLEVELAND - INTEREST						
48151	NATHAN/SLAVENS - PRINCIPAL	79,663	0	0	0	0	0
48251	NATHAN/SLAVENS - INTEREST						
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	GENERAL FUND LOAN - PRINCIPAL	0	0	0	0	0	205,021
48246	GENERAL FUND LOAN - INTEREST						
	ROUNDING	0	(1)	0	0	0	0
	<b>RPTTF FOR ENFORCEABLE OBLIGATIONS</b>	<b>864,456</b>	<b>1,190,903</b>	<b>1,129,963</b>	<b>1,146,420</b>	<b>599,171</b>	<b>664,367</b>
	<b>ADMINISTRATIVE COST ALLOWANCE: (972-4XXXX-7310)</b>	<b>150,000</b>	<b>125,000</b>	<b>0</b>	<b>151,000</b>	<b>99,000</b>	<b>188,000</b>
				(EO on 13-14A)			
	<b>TOTAL RPTTF</b>	<b>1,014,456</b>	<b>1,315,903</b>	<b>1,129,963</b>	<b>1,297,420</b>	<b>698,171</b>	<b>852,367</b>
	<b>LESS: PRIOR PERIOD FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(70,703)</b>	<b>0</b>	<b>(213,649)</b>
	<b>NET RPTTF</b>	<b>1,014,456</b>	<b>1,315,903</b>	<b>1,129,963</b>	<b>1,226,717</b>	<b>698,171</b>	<b>638,718</b>

**SUCCESSOR AGENCY TO THE  
BELLFLOWER REDEVELOPMENT AGENCY  
2015-2017**

**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
<b>OTHERS:</b>							
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
	<b>TOTAL OTHER</b>	<b>27,014</b>	<b>26,608</b>	<b>13,336</b>	<b>12,967</b>	<b>17,133</b>	<b>12,967</b>
<b>LOW AND MODERATE INCOME HOUSING FUND (LMIHF) - 974-4XXXX-7320/7322:</b>							
48142	2004 TABS - PRINCIPAL	14,857	0	0	0	0	0
48242	2004 TABS - INTEREST						
4XXXX	EMPLOYEE COSTS	3,222	0	0	0	0	0
44712	HUD - WALNUT ST.	299,806	0	0	0	0	0
	<b>TOTAL LMIHF</b>	<b>317,885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>ROPS TOTAL</b>	<b>1,359,355</b>	<b>1,342,511</b>	<b>1,143,299</b>	<b>1,310,387</b>	<b>715,304</b>	<b>865,334</b>

RPTTF PAYMENT PER L.A. COUNTY	1,116,956
RORF RPTTF & ADMIN ALLOW	(1,014,456)
AMOUNT DEMANDED PER AB 1484	<u>102,500 (A)</u>

(A) PAID UNDER PROTEST

**SUCCESSOR AGENCY TO THE  
BELLFLOWER REDEVELOPMENT AGENCY  
2015-2017**

**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  
2015-2017**

**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  
2015-2017**

**TAXABLE TAX ALLOCATION REFUNDING BONDS, SERIES 2004 (TABS)**

Original Issue: \$7,815,000  
Issue Date: April 7, 2004  
Interest Rates: 1.55% - 6.60%

Original Rating (A):  
Standard & Poor's: AA  
Insurer:  
Radian

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%

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					Outstanding Bonds
	Fiscal Year	Principal	Interest	Total Int	Total	
						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
8/1/2021	2021-2022		166,237			
2/1/2022		255,000	166,237	332,474	587,474	4,780,000

**SUCCESSOR AGENCY TO THE  
BELLFLOWER REDEVELOPMENT AGENCY  
2015-2017**

**TAXABLE TAX ALLOCATION BONDS (TAB)  
(Continued)**

Due Date	DEBT SERVICE				Outstanding Bonds	
	Fiscal Year	Principal	Interest	Total Int		Total
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
		<u>7,815,000</u>	<u>9,861,643</u>		<u>17,676,645</u>	

**SUCCESSOR AGENCY TO THE  
BELLFLOWER REDEVELOPMENT AGENCY  
2015-2017**

**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

Due Date	Fiscal Year	DEBT SERVICE			Outstanding Note
		Principal	Interest	Total	
					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  
2015-2017**

**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

Due Date	Fiscal Year	DEBT SERVICE			Outstanding Note
		Principal	Interest	Total	
					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  
2015-2017**

**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

Due Date	Fiscal Year	DEBT SERVICE			Outstanding Note	
		Principal	Interest	Total		
					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  
2015-2017**

FUND: 972      SUCCESSOR AGENCY ADMINISTRATION FUND  
DEPT: 7310     ADMINISTRATION

972-XXXXX-7310

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	2016-2017 ADOPTED
<b>PERSONNEL:</b>							
40100	PERMANENT EMPLOYEES	61,718	146,524	148,458	154,815	128,522	130,877
40200	OVERTIME	0	44	94	0	0	0
40400	TRANSPORTATION ALLOWANCE	1,385	2,727	2,589	2,580	1,920	1,920
40450	SPECIAL TRANSP. ALLOWANCE	208	540	542	540	540	540
40510	DEFERRED COMP. MATCH	1,638	4,868	5,197	5,523	5,214	5,324
40600	VACATION/SICK LEAVE REIMBURSE	2,281	6,747	6,351	7,897	6,529	6,823
40800	MEDICAL/DENTAL OPT OUT	231	693	984	696	1,092	1,092
<b>OPERATING EXPENSES:</b>							
41000	STIPENDS	150	0	0	0	0	0
42032	LEGAL SERVICES	0	641	16,190	0	16,000	16,000
42054	CONTRACT SERVICES	0	1,450	585	0	0	0
43020	TRAINING	621	95	0	0	0	0
43100	DEPARTMENTAL EXPENSE	232	105	0	0	0	0
43400	POSTAGE	0	21	0	0	0	0
43510	RETIREE MEDICAL INSURANCE	8,087	20,192	20,360	19,429	15,423	15,574
43511	MEDICARE	977	2,344	2,374	2,495	2,085	2,125
43512	OASDI	4,176	8,015	7,952	7,878	6,589	6,808
43513	MEDICAL INSURANCE	6,030	15,362	15,198	16,535	11,487	11,947
43514	DENTAL INSURANCE	573	1,395	1,333	1,531	879	901
43515	LIFE INSURANCE	313	765	780	805	673	678
43516	DISABILITY INSURANCE	419	1,068	1,061	1,236	1,092	1,112
43517	LIABILITY INSURANCE	805	134	218	1,911	1,360	1,333
43518	WORKERS' COMPENSATION	379	618	1,242	980	1,159	1,136
43524	PERS - CITY SHARE	7,422	17,668	18,391	20,608	18,809	20,734
43525	PERS - EMPLOYEE SHARE	4,549	6,088	4,700	3,819	2,289	1,163
45010	OVERHEAD AND OTHER COSTS	54,492	13,026	0	722	28,338	23,913
<b>TOTAL</b>		<b>156,686</b>	<b>251,130</b>	<b>254,599</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>

**SUCCESSOR AGENCY TO THE  
BELLFLOWER REDEVELOPMENT AGENCY  
2015-2017**

**BUDGET ANALYSIS**

FUND: 972      SUCCESSOR AGENCY ADMINISTRATION FUND  
DEPT: 7310     ADMINISTRATION

972-XXXXX-7310

2015-2016      2016-2017

Under State law, Bellflower Successor Agency is allocated a maximum of \$250,000 annually for its administrative costs.

<b>40100 PERMANENT EMPLOYEES</b>		<b>128,522</b>	<b>130,877</b>
	Provides compensation for City staff working on the Successor Agency's matters.		
		<u>2015-2016</u>	<u>2016-2017</u>
	City Manager/Executive Director      10%	20,188	20,188
	Assistant City Manager                    10%	17,209	17,381
	Director of Economic Development      15%	23,358	23,591
	Economic Development Manager        10%	8,683	9,204
	Management Assistant                    5%	2,854	3,025
	Director of Public Works                  5%	6,726	7,129
	City Clerk/Secretary                      10%	11,998	12,118
	Executive Assistant I                      5%	2,848	2,876
	Administrative Assistant                  5%	2,433	2,579
	Director of Finance/City Treasurer      10%	15,579	15,735
	Finance Manager                          5%	4,741	5,026
	Finance Analyst                            10%	6,483	6,548
	Accounting Technician II                 10%	5,422	5,477
		<u>110%</u>	<u>128,522</u>
		<u>130,877</u>	<u>130,877</u>
<b>40400 TRANSPORTATION ALLOWANCE</b>		<b>1,920</b>	<b>1,920</b>
	Provides reimbursement for use of personal vehicle while conducting Agency business.		
<b>40450 SPECIAL TRANSPORTATION ALLOWANCE</b>		<b>540</b>	<b>540</b>
	Provides a cash benefit to an employee for the exchange of the exclusive use of a City vehicle.		
<b>40510 DEFERRED COMPENSATION MATCH</b>		<b>5,214</b>	<b>5,324</b>
	Provides funds to match employee contributions up to 3% of combined base and bilingual pay.		
<b>40600 VACATION/SICK LEAVE REIMBURSEMENT</b>		<b>6,529</b>	<b>6,823</b>
	Provides for an annual payout of sick and vacation leave hours.		
<b>40800 MEDICAL/DENTAL OPT OUT</b>		<b>1,092</b>	<b>1,092</b>
	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.		
<b>42032 LEGAL SERVICES</b>		<b>16,000</b>	<b>16,000</b>
	Provides for legal services on the Successor Agency matters.		

**SUCCESSOR AGENCY TO THE  
BELLFLOWER REDEVELOPMENT AGENCY  
2015-2017**

**BUDGET ANALYSIS**

FUND: 972	SUCCESSOR AGENCY ADMINISTRATION FUND			972-XXXXX-7310
DEPT: 7310	ADMINISTRATION			
		2015-2016	2016-2017	
<hr/>				
43510	RETIREE MEDICAL INSURANCE	15,423	15,574	
43511	MEDICARE	2,085	2,125	
43512	OASDI	6,589	6,808	
43513	MEDICAL INSURANCE	11,487	11,947	
43514	DENTAL INSURANCE	879	901	
43515	LIFE INSURANCE	673	678	
43516	DISABILITY INSURANCE	1,092	1,112	
43517	LIABILITY INSURANCE	1,360	1,333	
43518	WORKERS' COMPENSATION	1,159	1,136	
43524	PERS - CITY SHARE	18,809	20,734	
43525	PERS - EMPLOYEE SHARE	2,289	1,163	
	Employee benefits and payroll taxes.			
45010	OVERHEAD AND OTHER COSTS	28,338	23,913	
	Overhead and other administrative, operating and consulting services.			

**SUCCESSOR AGENCY TO THE  
BELLFLOWER REDEVELOPMENT AGENCY  
2015-2017**

**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**

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7300 Redevelopment Obligation Retirement Fund (RORF)

7310 Successor Agency Administration Fund

**SUCCESSOR AGENCY TO THE  
BELLFLOWER REDEVELOPMENT AGENCY  
2015-2017**

**DISSOLVED BELLFLOWER REDEVELOPMENT AGENCY  
REVENUE DETAIL**

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 N/A	2013-2014 N/A	2014-2015 N/A	2015-2016 N/A	2016-2017 N/A
<b>FUND: 760 DEBT SERVICE</b>							<b>760-XXXXX</b>
30700	PROPERTY TAX INCREMENT	1,175,836	0	0	0	0	0
33000	INVESTMENT INCOME	3,886	0	0	0	0	0
39000	TRANSFERS IN	1,512,657	0	0	0	0	0
39050	EXTRAORDINARY GAIN (LOSS)	(966,049)	0	0	0	0	0
<b>TOTAL REVENUES</b>		<b>1,726,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND: 950 REDEVELOPMENT CAPITAL PROJECTS - 80%</b>							<b>950-XXXXX</b>
33110	RENT ON PROPERTY	15,289	0	0	0	0	0
39000	TRANSFERS IN	239,055	0	0	0	0	0
39050	EXTRAORDINARY GAIN (LOSS)	10,339,955	0	0	0	0	0
39700	SPECIAL ITEM - FORGIVEN DEBT	10,064,425	0	0	0	0	0
<b>TOTAL REVENUES</b>		<b>20,658,724</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND: 960 LOW AND MODERATE INCOME HOUSING - 20% SET ASIDE</b>							<b>960-XXXXX</b>
33000	INVESTMENT INCOME	172	0	0	0	0	0
36910	BOND ISSUER ADMIN FEES	5,625	0	0	0	0	0
39050	EXTRAORDINARY GAIN (LOSS)	1,280,016	0	0	0	0	0
<b>TOTAL REVENUES</b>		<b>1,285,813</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SUCCESSOR AGENCY TO THE  
BELLFLOWER REDEVELOPMENT AGENCY  
2015-2017**

**DISSOLVED BELLFLOWER REDEVELOPMENT AGENCY  
EXPENDITURE DETAIL**

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 N/A	2013-2014 N/A	2014-2015 N/A	2015-2016 N/A	2016-2017 N/A
<b>FUND: 760</b>	<b>DEBT SERVICE - REDEVELOPMENT AGENCY</b>						<b>760-XXXXX-5560</b>
<b>DEPT: 5560</b>	<b>DEBT SERVICE - REDEVELOPMENT AGENCY</b>						
41700	L.A. COUNTY ADMIN FEES	58,880	0	0	0	0	0
41702	PARAMOUNT UNIF SCHOOL DIST	14,953	0	0	0	0	0
41704	CERRITOS COMM COLLEGE DIST	8,424	0	0	0	0	0
41706	COMPTON COMM COLLEGE DIST	2,056	0	0	0	0	0
41708	BELLFLOWER UNIF SCHOOL DIST	200,000	0	0	0	0	0
48146	PRINCIPAL - DIETZ	8,954	0	0	0	0	0
48150	PRINCIPAL - GOSLINS/CLEVELAND	6,306	0	0	0	0	0
48151	PRINCIPAL - NATHAN/SLAVENS	133,857	0	0	0	0	0
48242	INTEREST - 2004 TAB	225,126	0	0	0	0	0
48244	INTEREST - DIETZ	6,551	0	0	0	0	0
48250	INTEREST - GOSLINS/CLEVELAND	18,414	0	0	0	0	0
48251	INTEREST - NATHAN/SLAVENS	5,553	0	0	0	0	0
	<b>TOTAL</b>	<b>689,074</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND: 950</b>	<b>REDEVELOPMENT PROJECTS - 80%</b>						<b>950-XXXXX-7000</b>
<b>DEPT: 7000</b>	<b>ADMINISTRATION</b>						
40100	PERMANENT EMPLOYEES	83,083	0	0	0	0	0
40400	TRANSPORTATION ALLOWANCE	1,686	0	0	0	0	0
40450	SPECIAL TRANSP. ALLOWANCE	467	0	0	0	0	0
40510	DEFERRED COMP. MATCH	5,915	0	0	0	0	0
40600	VACATION/SICK LEAVE REIMBURSEMEI	6,310	0	0	0	0	0
40800	MEDICAL/DENTAL OPT OUT	827	0	0	0	0	0
41000	STIPENDS	1,620	0	0	0	0	0
41100	MEETINGS	777	0	0	0	0	0
41200	MEMBERSHIPS/DUES	2,900	0	0	0	0	0
41312	PROMOTIONS	106	0	0	0	0	0
42032	LEGAL SERVICES	22,379	0	0	0	0	0
42052	AUDIT SERVICES	2,940	0	0	0	0	0
42054	CONTRACT SERVICES	72,399	0	0	0	0	0
42068	PROPERTY TAX REPORT/AUDIT	1,782	0	0	0	0	0
42216	PROJECT AREA EXPANSION	21,467	0	0	0	0	0
43000	ADVERTISING/LEGAL NOTICES	296	0	0	0	0	0
43020	JOB TRAINING	190	0	0	0	0	0
43100	DEPARTMENTAL EXPENSE	507	0	0	0	0	0
43300	TELECOMMUNICATION	775	0	0	0	0	0
43400	POSTAGE	83	0	0	0	0	0
43412	RENTAL PROPERTY EXPENSE	2,061	0	0	0	0	0
43510	RETIREE MEDICAL INSURANCE	11,714	0	0	0	0	0
43511	MEDICARE	1,418	0	0	0	0	0
43512	OASDI	3,481	0	0	0	0	0
43513	MEDICAL INSURANCE	7,908	0	0	0	0	0
43514	DENTAL INSURANCE	670	0	0	0	0	0
43515	LIFE INSURANCE	422	0	0	0	0	0
43516	DISABILITY INSURANCE	623	0	0	0	0	0
43517	LIABILITY INSURANCE	1,490	0	0	0	0	0
43518	WORKERS' COMPENSATION	703	0	0	0	0	0
43524	PERS - CITY SHARE	9,844	0	0	0	0	0
43525	PERS - EMPLOYEE SHARE	6,045	0	0	0	0	0
45000	MILEAGE REIMBURSEMENT	157	0	0	0	0	0
	<b>TOTAL</b>	<b>273,045</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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BELLFLOWER REDEVELOPMENT AGENCY  
2015-2017**

**DISSOLVED BELLFLOWER REDEVELOPMENT AGENCY  
EXPENDITURE DETAIL**

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 N/A	2013-2014 N/A	2014-2015 N/A	2015-2016 N/A	2016-2017 N/A
<b>FUND: 950</b>	<b>REDEVELOPMENT PROJECTS - 80%</b>						<b>950-XXXXX-7010</b>
<b>DEPT: 7010</b>	<b>TOWN CENTER PROMOTIONS</b>						
40100	PERMANENT EMPLOYEES	27,564	0	0	0	0	0
40200	OVERTIME	576	0	0	0	0	0
40300	PART-TIME WAGES	3,484	0	0	0	0	0
40450	SPECIAL TRANSP. ALLOWANCE	314	0	0	0	0	0
40510	DEFERRED COMP. MATCH	773	0	0	0	0	0
40600	VACATION/SICK LEAVE REIMBURSEMEI	2,328	0	0	0	0	0
42054	CONTRACT SERVICES	5,654	0	0	0	0	0
43210	UTILITIES/ELECTRIC	9,424	0	0	0	0	0
43211	UTILITIES/GAS	60	0	0	0	0	0
43212	UTILITIES/WATER	2,620	0	0	0	0	0
43300	TELECOMMUNICATIONS	207	0	0	0	0	0
43510	RETIREE MEDICAL INSURANCE	3,941	0	0	0	0	0
43511	MEDICARE	509	0	0	0	0	0
43512	OASDI	2,175	0	0	0	0	0
43513	MEDICAL INSURANCE	8,980	0	0	0	0	0
43514	DENTAL INSURANCE	947	0	0	0	0	0
43515	LIFE INSURANCE	178	0	0	0	0	0
43516	DISABILITY INSURANCE	263	0	0	0	0	0
43517	LIABILITY INSURANCE	3,926	0	0	0	0	0
43518	WORKERS' COMPENSATION	1,852	0	0	0	0	0
43524	PERS - CITY SHARE	3,312	0	0	0	0	0
43525	PERS - EMPLOYEE SHARE	1,996	0	0	0	0	0
46XXX	BUILDING & GROUNDS MAINT.	14,650	0	0	0	0	0
	<b>TOTAL</b>	<b>95,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND: 950</b>	<b>REDEVELOPMENT PROJECTS - 80%</b>						<b>950-XXXXX-9100</b>
<b>DEPT: 9100</b>	<b>CAPITAL PROJECTS</b>						
47060	FIRE MUSEUM PARKING LOT	3,720	0	0	0	0	0
47292	WEST ARTESIA DEVELOPMENT	8,623	0	0	0	0	0
47638	BELLFLOWER/WALNUT VILLAGE	410,039	0	0	0	0	0
	<b>TOTAL</b>	<b>422,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND: 960</b>	<b>LOW AND MODERATE INCOME HOUSING - 20% SET ASIDE</b>						<b>960-XXXXX-7200</b>
<b>DEPT: 7200</b>	<b>ADMINISTRATION</b>						
40100	PERMANENT EMPLOYEES	9,473	0	0	0	0	0
40510	DEFERRED COMP. MATCH	284	0	0	0	0	0
40600	VACATION/SICK LEAVE REIMBURSEMEI	500	0	0	0	0	0
40800	MEDICAL/DENTAL OPT OUT	693	0	0	0	0	0
43510	RETIREE MEDICAL INSURANCE	1,372	0	0	0	0	0
43511	MEDICARE	160	0	0	0	0	0
43512	OASDI	682	0	0	0	0	0
43513	MEDICAL INSURANCE	530	0	0	0	0	0
43514	DENTAL INSURANCE	51	0	0	0	0	0
43515	LIFE INSURANCE	95	0	0	0	0	0
43516	DISABILITY INSURANCE	90	0	0	0	0	0
43517	LIABILITY INSURANCE	144	0	0	0	0	0
43518	WORKERS' COMPENSATION	68	0	0	0	0	0
43524	PERS - CITY SHARE	1,153	0	0	0	0	0
43525	PERS - EMPLOYEE SHARE	698	0	0	0	0	0
	<b>TOTAL</b>	<b>15,993</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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EXPENDITURE DETAIL**

ACCT. NO.	DESCRIPTION	2011-2012 ACTUAL	2012-2013 N/A	2013-2014 N/A	2014-2015 N/A	2015-2016 N/A	2016-2017 N/A
<b>FUND: 960</b>	<b>LOW AND MODERATE INCOME HOUSING - 20% SET ASIDE</b>						<b>960-XXXXX-9200</b>
<b>DEPT: 9200</b>	<b>CAPITAL PROJECTS</b>						
48400	ACCRUED INTEREST	7,916	0	0	0	0	0
	<b>TOTAL</b>	<b>7,916</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND: XXX</b>	<b>VARIOUS</b>						<b>XXX-XXXXX-9999</b>
<b>DEPT: 9999</b>	<b>TRANSFERS OUT</b>						
760-49000	DEBT SERVICE	239,055	0	0	0	0	0
950-49000	REDEV. PROJ. - 80%	1,402,712	0	0	0	0	0
960-49000	REDEV. PROJ. - 20%	109,945	0	0	0	0	0
	<b>TOTAL</b>	<b>1,751,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>