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2025 - 2027 Operating Budget

City of Bellflower

California

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CITY OF BELLFLOWER



Families. Businesses. Futures.

"GROWING TOGETHER"

CITY OF BELLFLOWER

CITY COUNCIL

December 2024

Ray Dunton
Mayor

Sonny R. Santa Ines
Mayor Pro Tem

Dan Koops
Council Member

Wendi Morse
Council Member

Victor A. Sanchez
Council Member

December 2025

City Staff

Ryan C. Smoot
City Manager

Leonard W. Gorecki III
Assistant City Manager /
Director of Public Works

Elizabeth C. Oba
Director of Planning and Building Services

Jim DellaLonga
Director of Economic Development

Brian McNerney
Director of Public Safety

P.J. Mellana
Director of Parks and Recreation

Tae G. Rhee
Director of Finance/City Treasurer

Legal Counsel

Karl H. Berger
City Attorney *

Timothy E. Campen
Assistant City Attorney

Justin A. Tamayo
Deputy City Attorney

City Clerk *
Mayra Ochiqui

* Appointed by the City Council

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June 9, 2025

Honorable Mayor, Members of the City Council, and Citizens of the City of Bellflower:

We are pleased to present the City of Bellflower's balanced biennial Operating Budget and Capital Improvement Plan (CIP) for fiscal years 2025-2027. Guided by the City's first-ever Council-adopted Strategic Plan, this budget reflects the City Council's priorities and incorporates valuable community input to allocate resources that support Bellflower's vision of a vibrant, safe, and connected city.

The budget development process was transparent and included three special public budget meetings held on April 21, April 29, and May 12, 2025. During these meetings, the City Council reviewed the Management's Proposed Budget and CIP and provided direction and certain changes to the Proposed Budget to ensure better alignment with the strategic priorities. The updated Proposed Budget, which incorporates the Council's revisions, is hereby presented for adoption at the regular City Council meeting on June 9, 2025.

The 2025-2027 Budget provides a comprehensive overview of the City's financial outlook, including personnel data, revenues, expenditures, appropriations, fund balances, existing indebtedness, departmental descriptions, major initiatives for the upcoming budget cycle, and highlights of accomplishments from the previous budget cycle. This budget also includes significant changes designed to advance the Strategic Plan's five overarching goals. Through the outlined major initiatives and specific action items for the next two fiscal years, the budget ensures Bellflower remains proactive in addressing the evolving needs of the community while strategically directing resources toward the City's most critical priorities.

- **Enhancing Public Safety**: Allocated resources support the creation of the Bellflower Enforcement and Safety Team (BEAST), a joint effort by Public Safety and Public Works staff in partnership with Southwest Patrol. The team will proactively inspect homeless encampments, offer resources, perform cleanups, and issue citations as needed. Additional funding facilitates the re-establishment of a Los Angeles County Sheriff's Department Motor Deputy, the deployment of license plate readers for parking enforcement, the implementation of gunshot detection technology, the replacement of City radios, and an update to the Local Hazard Mitigation Plan — all to enhance emergency readiness and improve public safety response.

- **Increasing Community Engagement and Communication**: Funding is allocated to strengthen public engagement through video, digital, and print media. One of the key investments in this budget is the creation of a Communications & Marketing Division that will centralize Citywide communications. This division will lead a comprehensive communications assessment and build on the success of the Parks & Recreation brochure by expanding it into a new City News publication, which will include a fourth annual edition. Additional efforts include evaluating existing communication platforms and developing unified messaging to enhance outreach to schools, small businesses, and the broader community.

- **Continue Investing in a High-Performing and Efficient City Team**: The budget focuses on building organizational capacity by investing in new full-time hires, including the creation of the BEAST Team, Public Works Roving Crew, Communications and Marketing Division, Advanced Planning Division, and other administrative support positions. Funding is provided for technological system updates, including upgrading the City's main financial software and making additional investments in existing technology to fully leverage its capabilities. Additionally, the budget allocates funding for a classification and compensation study to keep staffing competitive and aligned with the City's goals and employees' job duties. Resources are also designated for strategic service contracts, reclassification of full-time positions, and increased part-time staffing to enhance productivity and meet operational needs. Together, these efforts ensure the City remains efficient, responsive, and well-equipped to deliver high-quality services.

  The charts below summarize the authorized full-time staffing count, including specific full-time additions by fiscal year, as well as the approximate part-time staffing levels that contribute to these strategic investments.

	2024-2025	2025-2026	2026-2027
City Manager's Office	6	6	6
City Clerk's Office	3	4	4
Finance	7	7	7
Public Safety (including Code Enforcement)	14	15	16
Economic Development	5	5	6
Planning	7	9	10
Public Works	37	42	42
Parks and Recreation	10	12	13
Total Full-Time (Authorized)	**89**	**100**	**104**
Part-Time Positions (Approximate Full-Time Equivalent)	**50**	**58**	**61**

	2025-2026	2026-2027
Management Analyst I	1	
Community Services Officer I	1	
Senior Planner	1	
Assistant Planner	1	1
Maintenance Crew Leader	1	
Maintenance Worker I	4	
Recreation Supervisor I	1	
Administrative Assistant	1	
Code Enforcement Inspector I		1
Economic Development Specialist I		1
Recreation Coordinator		1
Total Full-Time Addition	**11**	**4**

- **Improving Quality of Life and Visual Appeal:** With the addition and restructuring of the workforce in this budget cycle, more staff hours will be devoted to addressing both developed and undeveloped vacant properties throughout the City and enhancing the City's standards for both public and private property maintenance. One key initiative supporting this effort is the formation of the Public Works Roving Crew, which will improve maintenance quality in parks and other public spaces, complemented by increased funding for expanded contractual maintenance services. The budget also allocates resources to begin implementing recommendations from the Parks & Recreation Master Plan. This includes expanding community events into non-traditional locations to strengthen neighborhood connections and promote greater civic engagement. Additional resources are also aimed at attracting young families and supporting broader economic development goals. These priorities are further reinforced in the City's Capital Improvement Plan, which details significant investments across four major infrastructure categories over the next two fiscal years, totaling approximately $52.4 million in 2025-26 and $25.6 million in 2026-27.

	2025-2026	2026-2027
Parks and Playgrounds	$ 16,202,466	$ 3,467,000
Streets, Sidewalks, and Traffic Infrastructure Enhancements	19,592,286	11,161,500
City Facilities	3,287,593	10,000,000
Stormwater Projects	13,325,650	950,000
Total Capital Projects	$ 52,407,995	$ 25,578,500

Among the notable projects included in these investments are various street improvements throughout the City totaling $22.6 million; the Stormwater Capture Project at Simms Park estimated at $12.4 million; The Oak Center (youth and senior center) budgeted at $12 million; and the Public Safety Facility with an initial budget of $7.3 million in this budget cycle ($10.3 million total estimated construction cost).

- **Strengthening Economic Development:** In addition to quality-of-life improvements and infrastructure investments, the City has allocated funding and staffing resources to bolster economic development projects. These efforts include revisiting cannabis policy and licensing, updating the City's General Plan, activating City-owned properties for community benefit, and pursuing strategic property acquisitions. To further advance this objective, a General Fund Surplus Policy is included in the budget resolution, directing allocation of actual annual General Fund surplus in excess of $2 million as follows: 50% to the General Fund Property Acquisition Reserve—with a minimum funding of $1 million in FY 2025-26 and $500 thousand in FY 2026-27 designated for future property acquisitions and developer loans—and 50% toward future General Fund capital projects. Through continued investment and active encouragement of development initiatives, the City Council remains committed to fostering economic growth in Bellflower.

All these strategic initiatives demonstrate how the City is aligning its priorities with targeted investments to address current and future community needs. To support these efforts, the 2025-2027 Budget outlines a detailed financial plan that spans both operating and capital expenditures across multiple fund types, including the General Fund, Special Revenue Funds, Capital Projects Funds, Debt Service Funds, and IT and Equipment Replacement Fund.

The City's total appropriations, excluding transfers, are $121.4 million and $98.0 million for fiscal years 2025-26 and 2026-27, respectively. The agreements with the labor groups for fiscal years 2025-2027 are still pending; therefore, salaries and benefits are based on estimates and certain assumptions. The following are the appropriations for the three fiscal years from 2024-25 to 2026-27.

	2024-25 Budget	2025-26 Proposed Budget	2026-27 Proposed Budget
Legislative, Administrative, General	$ 8,959,555	$ 10,520,586	$ 10,935,570
Public Safety	20,701,048	21,805,315	22,088,771
Economic Development	7,545,498	4,103,622	6,079,231
Planning	4,455,356	5,234,782	5,003,085
Public Works	14,187,733	16,613,609	16,980,618
Parks and Recreation	5,849,199	7,137,234	7,718,643
Capital Projects	63,608,667	52,407,995	25,578,500
Debt Service	2,604,149	2,066,615	2,067,379
IT & Eq. Replacement	907,078	1,550,904	1,536,888
Subtotal, excl. Transf.	128,818,283	121,440,662	97,988,685
Transfers	4,367,178	3,442,867	3,145,551
Total	$ 133,185,461	$ 124,883,529	$ 101,134,236

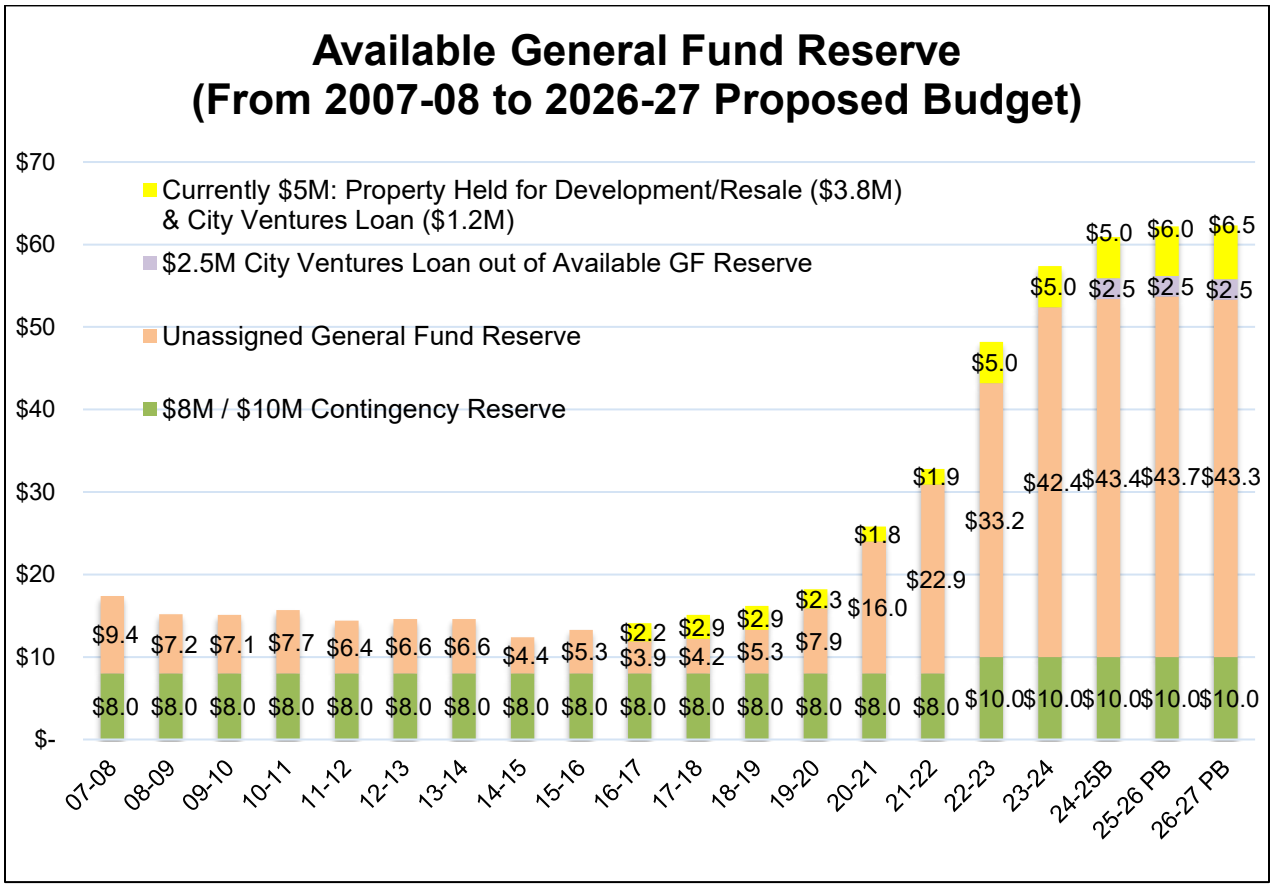
Following the overview of citywide appropriations and capital investments, a closer look at the General Fund, the City's primary operating fund, provides a valuable indicator of the City's overall financial health.

The 2025-2027 Budget projects General Fund surpluses of $1.2 million and $744 thousand for fiscal years 2025-26 and 2026-27, respectively, reflecting continuing fiscal stability. The budgeted surplus for fiscal year 2024-25 is $3.3 million. The preceding four fiscal years from 2020-21 to 2023-24 mark the best financially performing period in Bellflower's history with the actual surpluses of $6.4 million, $6.2 million, $13.5 million, and $11.6 million, respectively. Actual surpluses are generally higher than the budgeted surpluses due to conservative budgeting practices.

The total General Fund budgeted revenues and transfers in are $55.1 million and $56.3 million for fiscal years 2025-26 and 2026-27, respectively, while total General Fund appropriations and transfers out are $53.9 million and $55.6 million for the same periods. Although revenues are projected to grow modestly over the next two fiscal years, the rate of expenditure budget growth outpaces these increases, resulting in lower surpluses.

General Fund	2024-25 Budget	2025-26 Proposed Budget	2026-27 Proposed Budget
Revenues and transfers in	$ 51,052,710	$ 55,108,800	$ 56,310,641
Appropriations and transfers out	47,767,367	53,939,711	55,566,176
Budget surplus	3,285,343	1,169,089	744,465
Allocation to Prop. Acquisition Reserve (minimum allocation)	0	1,000,000	500,000
Net budget surplus – Unassigned Reserve	$ 3,285,343	$ 169,089	$ 244,465

The following chart shows the General Fund's available fund balances and growth in investments towards property acquisitions and a developer loan for development opportunities from fiscal year 2007-08 through the end of the proposed budget period of 2026-27 (amounts below are expressed in millions).



Notes:

1) Property held for resale or development includes the former MPower property ($2.0 million), former BOW property ($1.7 million), and 9443 Artesia Blvd. property ($175,000). The City also provided a developer loan of $3.7 million to City Ventures, of which $1.2 million was funded from the $5.0 million Property Acquisition Reserve Fund, and the remaining balance of $2.5 million was funded from other General Fund resources. As mentioned earlier, the budget resolution includes a General Fund Surplus Policy to replenish available cash for future property acquisitions, increasing the total Property Acquisition Reserve balance to a minimum of $6.0 million in FY 2025-26 and $6.5 million in FY 2026-27.

2) The available General Fund reserve excludes nonspendable General Fund balance (e.g., long-term advance receivable from Successor Agency, IRC Section 115 Trust Fund, and other long-term deposits).

In closing, the new budget proposes many exciting programs and projects that will enhance public safety, increase community engagement, improve City operations, elevate quality of life, and strengthen economic development. These efforts will help improve the lives of our residents, support local businesses, and strengthen the City's financial stability. Through the budget process

and ongoing collaboration with residents and businesses, we believe these initiatives will advance the City Council's vision for Bellflower, making it a better place to live, work, and play.

We wish to express our sincere appreciation to the City Council for its exemplary leadership and transparent direction, both of which have been instrumental in the continued preparation and effective execution of the balanced budget and maintenance of strong financial position. We also extend our gratitude to City staff at all levels for their dedication and due diligence throughout the budget process. On a daily basis, staff remain vigilant in managing expenditures in accordance with the established budgetary guidelines, demonstrating their commitment to providing high-quality services that meet the needs and expectations of Bellflower's residents and businesses. Lastly, we acknowledge the tireless efforts of the Finance staff for timely preparation and adoption of this essential strategic document for our City.

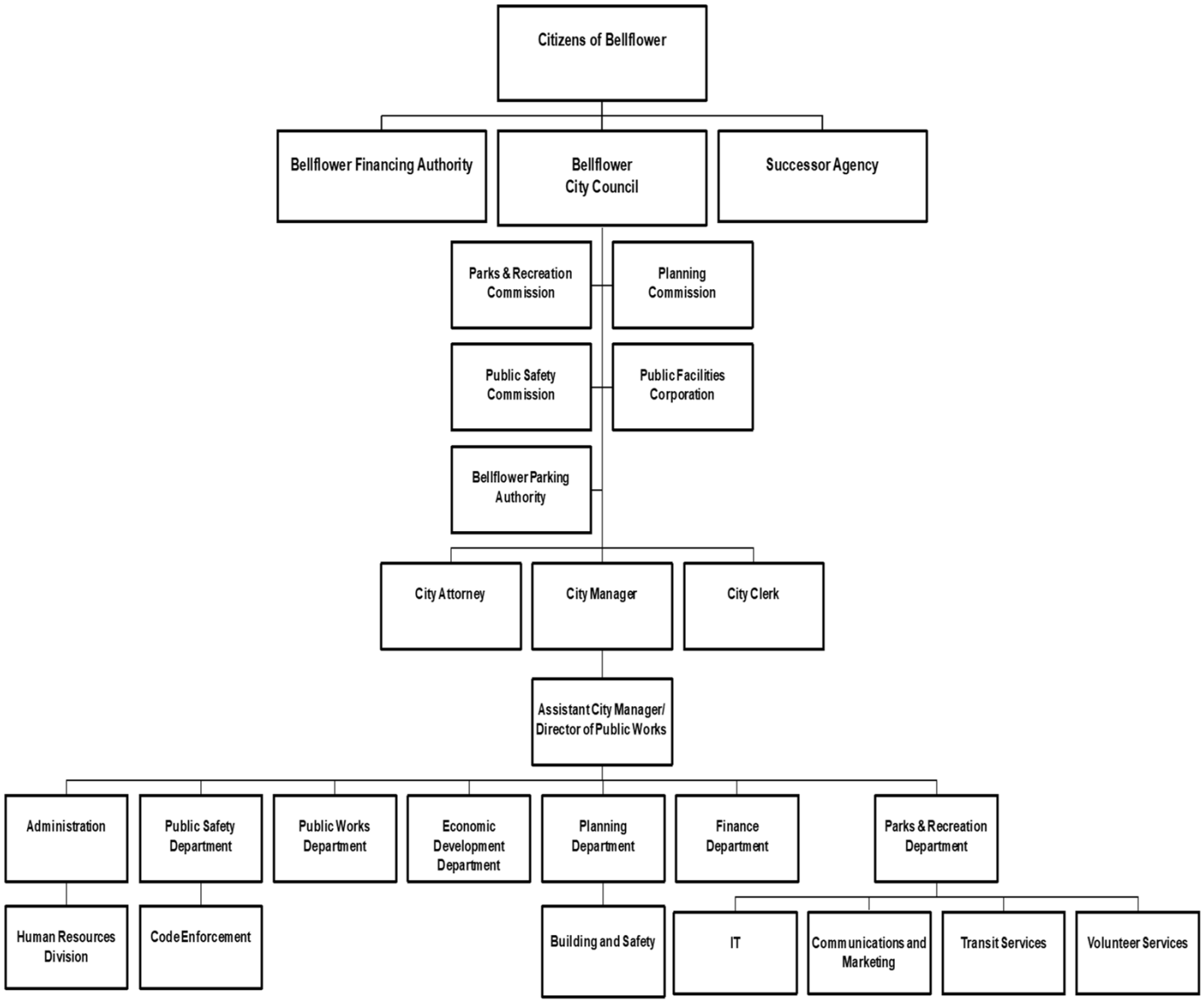
We look forward to continuing our collaboration with the Council, residents, and business community as we implement this financial plan to help deliver the priorities of the Strategic Plan for the vibrant, safe, and connected City of Bellflower.

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

Mission Statement

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

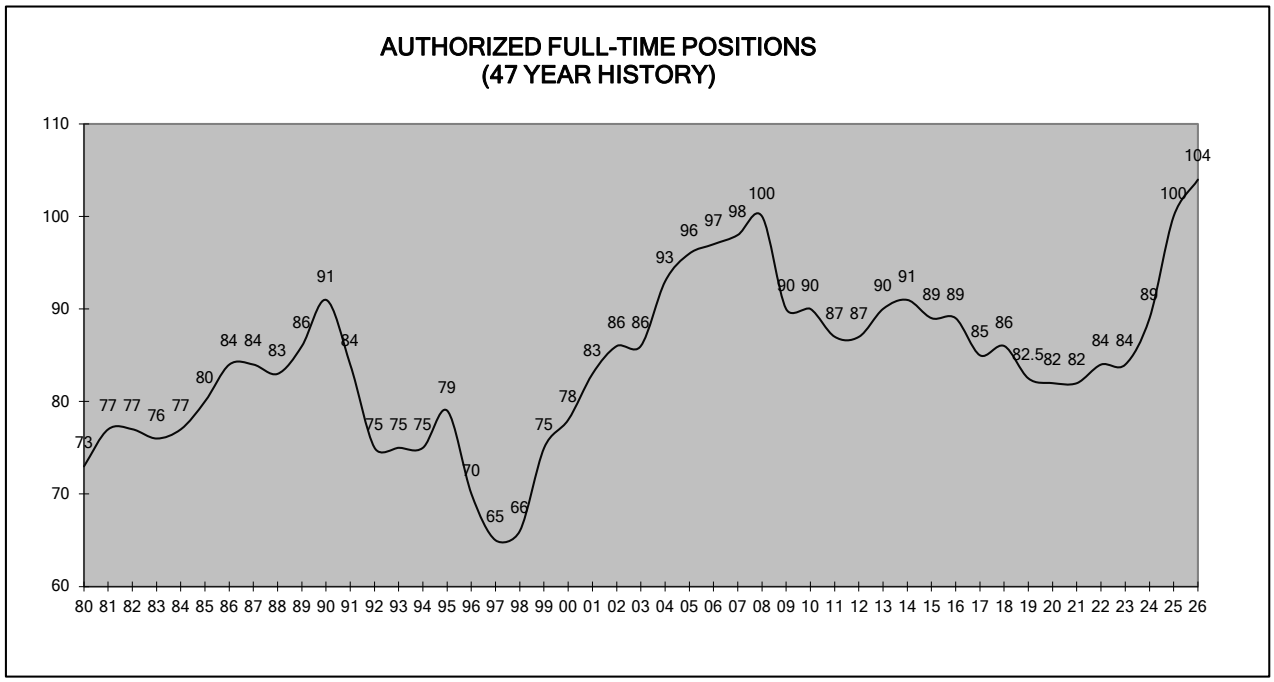
Organization Chart



CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

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CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027



	Fiscal Year	Total Number of Full-Time Employees	Non-Represented	BARGAINING UNITS		
				Maintenance	Executive Assistant	Mid-Management
1	2026-27	104	14	32	10	48
2	2025-26	100	14	32	10	44
3	2024-25	89	14	27	9	39
4	2023-24	84	13	25	9	37
5	2022-23	84	12	25	10	37
6	2021-22	82	12	29	10	31
7	2020-21	82	12	29	10	31
8	2019-20	82.5	12	29	10	31.5
9	2018-19	86	13	29	10	34
10	2017-18	85	13	29	10	33
11	2016-17	89	16	30	9	34
12	2015-16	89	16	30	9	34
13	2014-15	91	19	30	9	33
14	2013-14	90	19	29	9	33
15	2012-13	87	18	29	9	31
16	2011-12	87	19	28	9	31
17	2010-11	90	17	28	9	36
18	2009-10	90	17	28	9	36
19	2008-09	100	20	30	9	41
20	2007-08	98	20	30	8	40
21	2006-07	97	19	30	8	40
22	2005-06	96	19	29	8	40
23	2004-05	93	18	29	8	38
24	2003-04	86	16	27	7	36
25	2002-03	86	16	26	7	37
26	2001-02	83	12	26	7	38
27	2000-01	78	12	26	9	31
28	1999-00	75	12	23	9	31
29	1998-99	66	11	19	9	27
30	1997-98	65	21	19	7	18

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

AUTHORIZED FULL-TIME POSITIONS
(BY DEPARTMENT)

TITLE		AUTHORIZED 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
ADMINISTRATION						
City Manager		1	1	1	1	1
Assistant to the City Manager		1	1	1	1	1
Deputy City Manager (eff. 9/11/23 to 1/30/25)						
Executive Assistant to the City Manager		1	1	1	1	1
Human Resources & Risk Manager		1	-	1	1	1
Management Analyst I/II		1	1	1	1	1
Management Assistant (eff. 9/11/23)		-	1	1	1	1
TOTAL - ADMINISTRATION		**5**	**5**	**6**	**6**	**6**
CITY CLERK						
City Clerk		1	1	1	1	1
Deputy City Clerk		1	1	1	-	-
Management Assistant		1	1	1	2	2
Management Analyst I		-	-	-	1	1
TOTAL - CITY CLERK		**3**	**3**	**3**	**4**	**4**
FINANCE						
Director of Finance/City Treasurer		1	1	1	1	1
Finance Manager		1	1	1	1	1
Accountant / Senior Accountant		1	1	2	2	2
Finance Analyst		-	1	1	1	1
Accounting Technician I/II/III		3	2	2	2	2
TOTAL - FINANCE		**6**	**6**	**7**	**7**	**7**
PUBLIC SAFETY						
Director of Public Safety		1	1	1	1	1
Public Safety Supervisor / Manager		1	1	1	1	1
Senior Community Services Officer		1	1	1	1	1
Community Services Officer I/II		3	3	3	4	4
Code Enforcement Supervisor	(A)	1	1	1	1	1
Code Enforcement Inspector I/II	(A)	4	4	4	4	5
Executive Assistant I/II/III	(A)-one EA I	3	3	3	3	3
TOTAL - PUBLIC SAFETY		**14**	**14**	**14**	**15**	**16**

(A) Transfer of Code Enforcement from Planning to Public Safety in August 2022.

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

AUTHORIZED FULL-TIME POSITIONS
(BY DEPARTMENT)

TITLE	AUTHORIZED				
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
ECONOMIC DEVELOPMENT					
Director of Economic Development	1	1	1	1	1
Senior Project Manager - Business Development	-	-	-	1	1
(formerly Senior Marketing Specialist / Marketing Specialist)	1	1	1	-	-
Senior Project Manager - Housing / Real Property	-	-	-	1	1
(formerly Management Analyst II / Management Assistant)	1	1	1	-	-
ED Specialist I/II	1	1	1	1	2
(formerly Management Analyst I / II)					
Executive Assistant II / Administrative Assistant	1	1	1	1	1
TOTAL - ECONOMIC DEVELOPMENT	**5**	**5**	**5**	**5**	**6**
PLANNING					
Director of Planning	1	1	1	1	1
Planning Manager	1	1	1	1	1
Senior Planner	1	1	1	2	2
Associate Planner/Assistant Planner	2	2	2	3	4
Executive Assistant I/II/III	3	2	2	2	2
TOTAL - PLANNING	**8**	**7**	**7**	**9**	**10**
PUBLIC WORKS					
Assistant City Manager/Director of Public Works	1	1	1	1	1
Public Works Manager	1	1	1	1	1
Assistant City Engineer/ Associate Engineer	1	1	-	-	-
Public Works Division Head - Inspection Services	1	1	1	1	1
Public Works Division Head - Facilities	1	1	1	1	1
Public Works Division Head - Streets	1	1	1	1	1
Maintenance Crew Leader	7	7	8	9	9
Maintenance Worker I/II	18	18	19	23	23
Management Analyst I/II	1	1	2	2	2
Public Works Coordinator	-	-	1	1	1
Management Assistant	1	1	-	-	-
Executive Assistant I/II/III	2	2	2	2	2
TOTAL - PUBLIC WORKS	**35**	**35**	**37**	**42**	**42**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

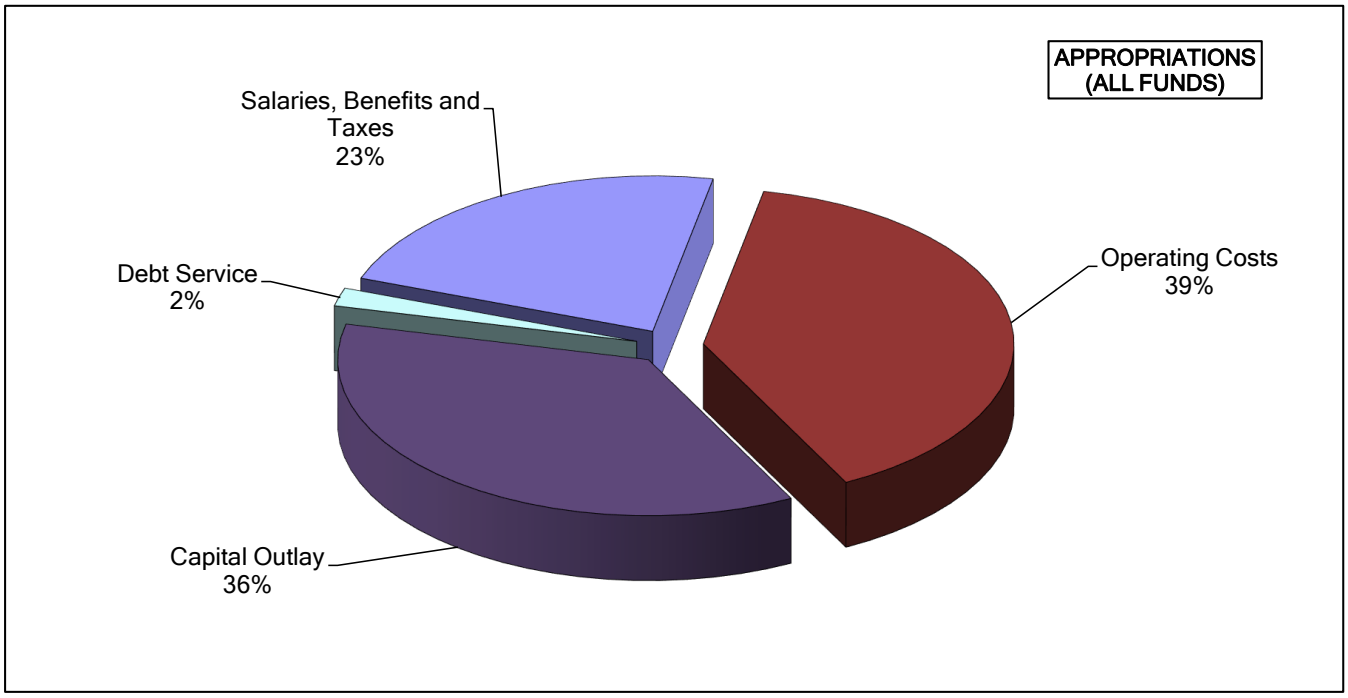
AUTHORIZED FULL-TIME POSITIONS
(BY DEPARTMENT)

TITLE	AUTHORIZED				
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
PARKS AND RECREATION					
Director of Parks and Recreation	1	1	1	1	1
Recreation Manager	1	1	1	1	1
IT Manager	-	1	1	1	1
Communications and Marketing Manager *(formerly Recreation and Marketing Supervisor)*	-	1	1	1	1
Recreation Supervisor I/II	3	2	3	4	4
Executive Assistant II/III	1	1	1	1	1
Recreation Coordinator	2	2	2	2	3
Administrative Assistant	-	-	-	1	1
TOTAL - PARKS & RECREATION	**8**	**9**	**10**	**12**	**13**
TOTAL FULL-TIME	**84**	**84**	**89**	**100**	**104**

SUMMARY:	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
City Manager's Office	5	5	6	6	6
City Clerk's Office	3	3	3	4	4
Finance Department	6	6	7	7	7
Public Safety	14	14	14	15	16
Economic Development	5	5	5	5	6
Planning	8	7	7	9	10
Public Works	35	35	37	42	42
Parks and Recreation	8	9	10	12	13
Total Full-Time	84	84	89	100	104

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

BUDGET SUMMARY

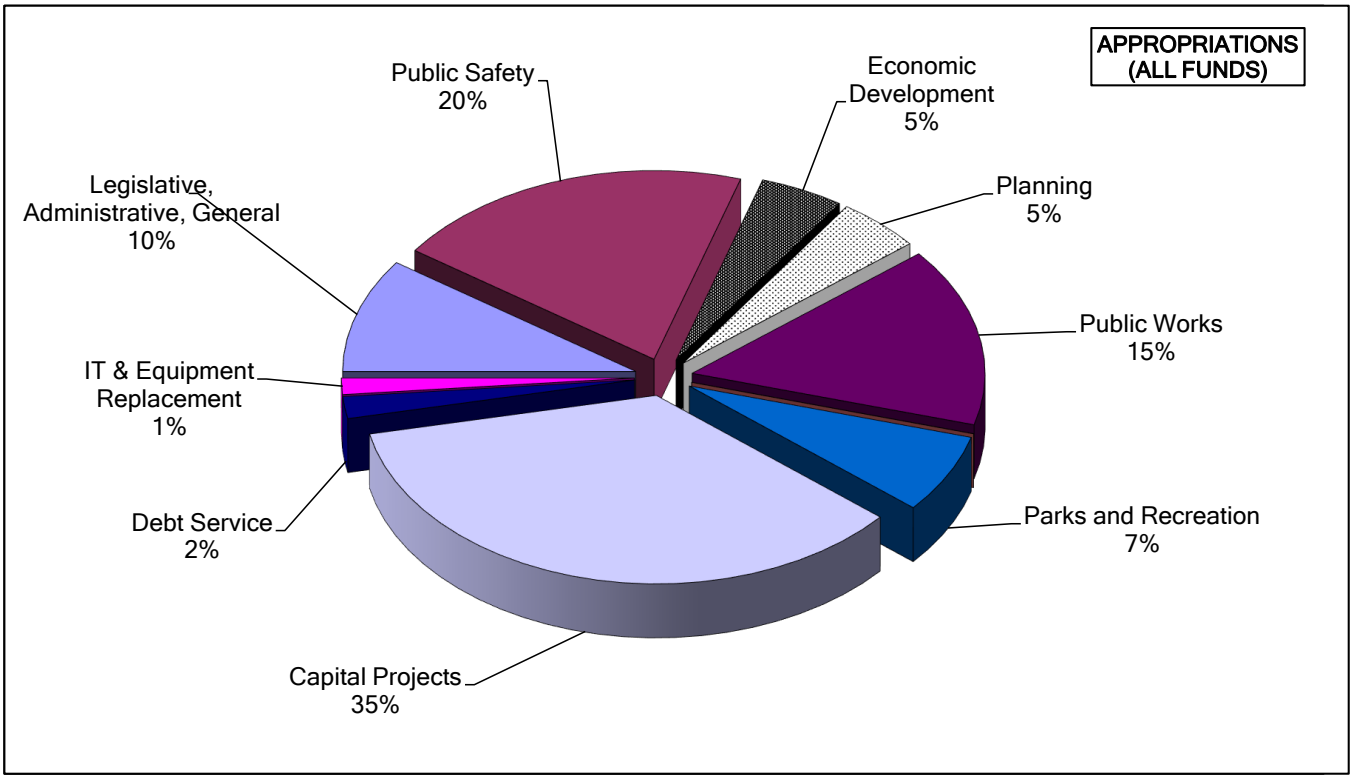


	Salaries, Benefits and Taxes	Operating Costs	Capital Outlay	Debt Service	TOTAL EXCLUDING TRANSFERS	Operating Transfers	TOTAL INCLUDING TRANSFERS
2025-2026	23,959,775	42,187,460	53,232,812	2,060,615	121,440,662	3,442,867	124,883,529
2026-2027	25,551,050	44,046,805	26,329,451	2,061,379	97,988,685	3,145,551	101,134,236
Total	49,510,825	86,234,265	79,562,263	4,121,994	219,429,347	6,588,418	226,017,765
	23%	39%	36%	2%	100% (A)		

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

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

EXPENDITURES/APPROPRIATIONS
(Comparative)

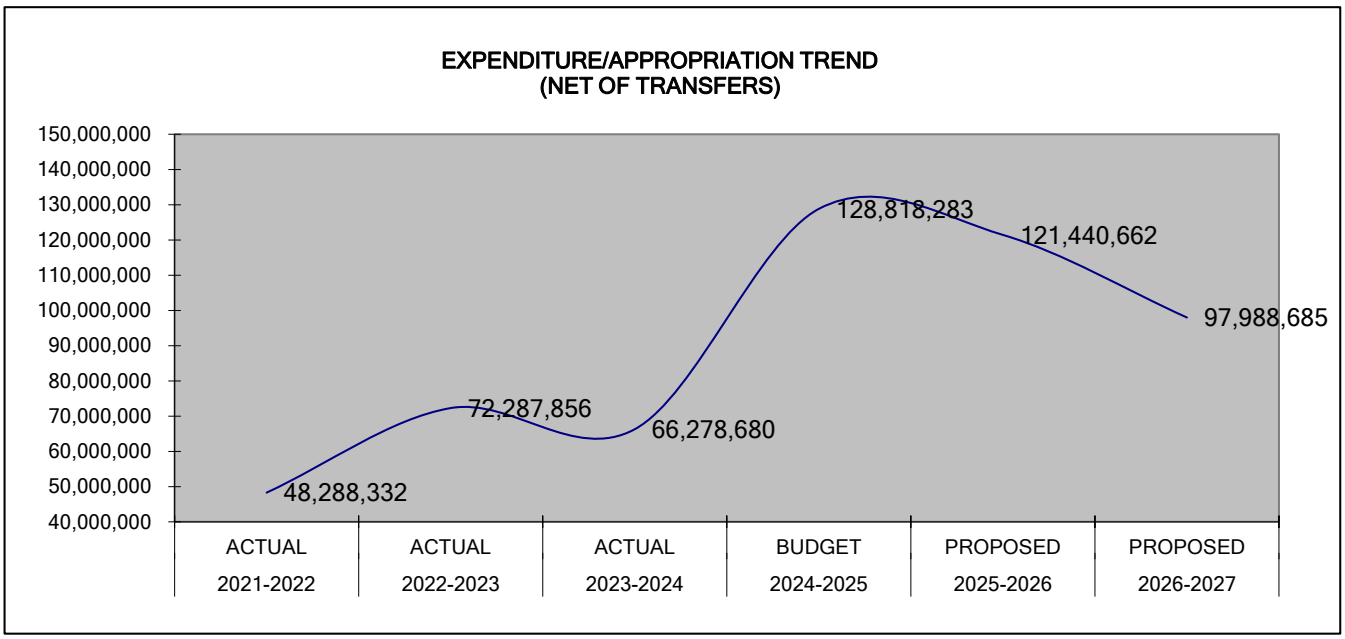


	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED	2025-2026 & 2026-2027
Legislative, Administrative, Gener	6,643,356	7,179,166	7,290,456	8,959,555	10,520,586	10,935,570	9.8%
Public Safety	15,611,498	16,038,847	17,995,682	20,701,048	21,805,315	22,088,771	20.0%
Economic Development	1,822,019	1,839,661	1,919,170	7,545,498	4,103,622	6,079,231	4.6%
Planning	2,515,070	2,379,548	2,609,761	4,455,356	5,234,782	5,003,085	4.7%
Public Works	9,967,831	11,031,316	11,567,534	14,187,733	16,613,609	16,980,618	15.3%
Municipal Water System **(A)**	1,497,603	14,103,117	0	0	0	0	0.0%
Parks and Recreation	3,787,803	4,417,009	4,971,669	5,849,199	7,137,234	7,718,643	6.8%
Capital Projects	3,659,806	6,665,030	16,698,770	63,608,667	52,407,995	25,578,500	35.5%
Debt Service	2,592,989	8,404,838	2,592,035	2,604,149	2,066,615	2,067,379	1.9%
IT & Equipment Replacement	190,357	229,324	633,603	907,078	1,550,904	1,536,888	1.4%
Total	48,288,332	72,287,856	66,278,680	128,818,283	121,440,662	97,988,685	100% **(B)**
Transfers	21,506,723	26,234,466	4,434,633	4,367,178	3,442,867	3,145,551	
Total	69,795,055	98,522,322	70,713,313	133,185,461	124,883,529	101,134,236	

(A) MWS assets were sold in November 2022; MWS liquidated in FY 2022-2023.
(B) May not total 100% due to rounding.

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

BUDGET SUMMARY



	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
Expenditures/Appropriations	69,795,055	98,522,322	70,713,313	133,185,461	124,883,529	101,134,236
Less: Transfers Out	(21,506,723)	(26,234,466)	(4,434,633)	(4,367,178)	(3,442,867)	(3,145,551)
Net	48,288,332	72,287,856	66,278,680	128,818,283	121,440,662	97,988,685
Annual Increase (Decrease) - $		23,999,524	(6,009,176)	62,539,603	(7,377,621)	(23,451,977)
Annual Increase (Decrease) - %		50%	-8%	94%	-6%	-19%

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

SUMMARY OF FUND BALANCES / NET ASSETS

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
FUND BALANCES:							
010	GENERAL FUND	38,924,957	52,419,048	63,986,888	67,272,231	68,441,320	69,185,785
	LESS: L/T SA LOAN EXCL. INTEREST	(4,070,609)	(3,189,383)	(2,272,659)	(1,310,475)	(304,887)	0
	LESS: L/T MWS LOAN EXCL. INTEREST	(1,557,803)	0	0	0	0	0
	LESS: PROPERTIES & RESERVE	(1,876,401)	(5,000,000)	(5,000,000)	(5,000,000)	(6,000,000)	(6,500,000)
	LESS: SEC 115 PENSION STAB. TRUST FUI	(500,000)	(1,043,408)	(1,903,064)	(2,605,743)	(3,491,485)	(4,453,711)
	LESS: OTHER	(3,019)	(3,018)	(2,460,585)	(4,946,585)	(4,946,585)	(4,946,585)
	GENERAL FUND - AVAILABLE (INCLUDING $10M CONTINGENCY RESERVE)	30,917,125	43,183,239	52,350,580	53,409,428	53,698,363	53,285,489
011	GENERAL FUND PROJECTS	11,956,796	16,476,953	17,776,206	3,942,472	11,215,487	1,845,487
012	PUBLIC PROJECTS FUND	(140,931)	12,274,456	12,952,002	7,069,002	8,368,002	6,242,002
013	DOT HIGHWAY RELINQUISHMENT FUND	4,412,786	3,272,125	3,457,428	3,141,428	3,663,428	3,349,428
015	TDA ARTICLE 3 BIKEWAY FUND	0	0	0	0	0	0
020	PUBLIC ARTS FUND	305,388	258,927	0	0	0	0
022	PUBLIC FACILITIES FUND	159,236	3,249	0	32,500	64,000	95,500
024	PARK FACILITIES FUND	1,258,096	1,513,757	846,908	480,120	1,227,120	1,233,120
026	PUBLIC SAFETY FACILITIES FUND	0	0	1,632	100	22,032	32,332
028	TRANSPORTATION FACILITIES FUND	0	0	35,572	231,572	377,572	523,572
030	GRANT PROJECTS FUND	(929,208)	541,896	530,119	2,219,646	185,289	185,289
037	DRUG EDUCATION/REHAB FUND	246,836	301,178	274,190	174,190	152,490	21,590
040	PEG FUND	834,747	898,013	980,449	787,109	82,109	155,109
050	CA COPS GRANT FUND	249,958	335,190	416,695	425,495	378,495	319,995
070	MEASURE A FUND	0	(419,021)	(236,542)	0	0	0
100	PROPOSITION A FUND	2,124,465	2,492,514	2,562,313	2,449,027	1,997,213	1,491,695
115	MEASURE M FUND	2,181,736	3,640,103	2,653,355	2,394,148	1,259,367	47,079
125	MEASURE R FUND	1,920,396	2,506,724	2,753,016	800,440	770,494	88,617
135	PROPOSITION C FUND	2,176,547	2,257,459	2,381,198	70,138	150,064	107,823
140	STATE GAS TAX FUND	4,339,280	5,213,746	6,202,013	1,339,596	1,662,596	1,748,596
145	ROAD MAINT REHAB ACCT FUND / SB 1	3,289,925	5,092,707	6,952,009	3,675,229	3,663,229	954,229
150	AQMD FUND	330,498	321,464	190,720	16,447	179,720	292,720
230	SEWER RECONSTRUCTION FUND	316,278	316,278	316,278	266,278	266,278	266,278
320	MEASURE W FUND	1,384,509	1,687,834	2,201,016	654,065	1,870,666	1,063,001
510	ECONOMIC DEVELOPMENT FUND	1,753,902	2,926,874	3,118,247	1,468,247	1,869,247	1,273,247
540	GIS UPDATE FUND	210,835	244,636	267,477	271,407	276,977	292,977
542	GENERAL PLAN/ZONING UPDATE FUND	617,052	969,940	1,048,247	356,988	387,306	306
600	BUILDING AND SAFETY FUND	0	114,997	115,500	0	0	0
602	CASP CERTIFICATION AND TRAINING FUNI	86,216	101,756	116,720	119,670	123,570	127,470
700	DEBT SERVICE FUND (BPFC)	0	0	0	0	0	0
710	DEBT SERVICE FUND (BFA)	5,744,442	0	0	0	0	0
	LESS: LOAN RECEIVABLE FROM MWS	(5,743,129)	0	0	0	0	0
	BOND RESERVE, ETC.	1,313	0	0	0	0	0
720	DEBT SERVICE (BFA) - TRANSP COPS	0	58	2,016	2,516	3,516	4,516
730	DEBT SERVICE FUND - POBS	13,605	921	557	0	1,000	2,000
900	COMMUNITY DEV BLOCK GRANT FUND	0	0	0	0	148,190	435,638
910	HOME FUND	1,327,275	1,238,000	1,238,000	1,238,000	1,310,572	1,795,725
920	ARPA SLFRP FUND	0	0	0	0	0	0
944	PARKING DISTRICT NO. 1 FUND	0	0	0	0	0	0
974	SUCCESSOR HOUSING LMIHAF (CASH, NE	448,189	379,964	440,185	300,388	263,770	91,218
	TOTAL - FUND BALANCES	**71,792,850**	**108,145,937**	**121,944,106**	**87,335,646**	**95,638,162**	**77,372,048**
NET ASSETS (INCLUDES FIXED ASSETS):							
31X	MUNICIPAL WATER SYSTEM	2,750,687	0	0	0	0	0
530	IT & EQUIPMENT REPLACEMENT FUND	1,186,657	1,321,340	1,593,998	1,675,667	1,817,148	1,825,834
	TOTAL - NET ASSETS	**3,937,344**	**1,321,340**	**1,593,998**	**1,675,667**	**1,817,148**	**1,825,834**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

STATEMENT OF REVENUES/OTHER RESOURCES AND EXPENDITURES/APPROPRIATIONS

GENERAL FUND BUDGET SUMMARY (Fund No. 010):

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
REVENUES/TRANSFERS IN (SEE PAGES 49-51 FOR DETAILS):						
30XXX TAXES	39,390,421	41,526,716	42,547,959	42,267,000	44,746,000	46,160,000
31XXX LICENSES AND PERMITS	1,241,874	1,306,961	1,301,208	1,324,900	1,294,700	1,325,700
32XXX FINES AND FORFEITURES	2,295,717	2,148,901	2,058,361	1,808,000	2,175,000	2,175,000
33XXX USE OF MONEY AND PROPERTY	(109,191)	2,424,286	3,765,885	2,107,000	3,086,000	3,179,941
34XXX STATE SUBVENTIONS	175,512	246,744	252,083	430,510	422,100	232,400
35XXX FEDERAL AID	55,802	25,817	27,807	24,000	188,200	25,000
356XX COUNTY MEASURES/GRANTS	16,684	0	0	0	0	0
36XXX FEES FOR SERVICES	1,102,289	1,235,218	1,404,047	1,629,350	1,640,800	1,618,800
37XXX OTHER REVENUE	27,261	17,445	204,415	17,700	74,700	75,500
39XXX TRANSFERS IN	1,097,012	1,263,318	1,603,342	1,444,250	1,481,300	1,518,300
39XXX TRANSFERS IN - ARPA/COVID	7,232,077	4,843,762	0	0	0	0
TOTAL REVENUES/ TRANSFERS IN	**52,525,458**	**55,039,168**	**53,165,107**	**51,052,710**	**55,108,800**	**56,310,641**
EXPENDITURES/APPROPRIATIONS (SEE PAGES 7-8 FOR DETAILS):						
LEGISLATIVE, ADMINISTRATIVE, AND GENERAL SERVICES	5,845,024	5,800,627	6,865,959	7,980,629	9,680,260	10,095,244
PUBLIC SAFETY	14,770,353	15,264,212	16,898,101	18,776,243	20,338,782	20,516,568
ECONOMIC DEVELOPMENT	588,447	628,767	692,729	687,585	1,053,589	1,265,037
PLANNING	1,389,170	1,521,455	1,721,315	1,848,648	2,702,354	2,886,569
PUBLIC WORKS	8,868,534	9,353,478	9,708,342	12,063,777	13,670,412	14,102,097
PARKS AND RECREATION	2,714,306	3,257,669	3,702,612	4,311,205	5,355,697	5,895,318
TRANSFERS OUT *	12,116,410	5,718,870	2,008,221	2,099,280	1,138,617	805,343
TOTAL EXPENDITURES/ APPROPRIATIONS	**46,292,244**	**41,545,078**	**41,597,279**	**47,767,367**	**53,939,711**	**55,566,176**
ACTUAL / BUDGET SURPLUS	**6,233,214**	**13,494,090**	**11,567,828**	**3,285,343**	**1,169,089**	**744,465**

* With the exception of the proposed FY 2025-2027 two-year budget, transfers out includes funding for capital projects accounted for in Fund No. 011.

(See pages 49-105 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

STATEMENT OF REVENUES/OTHER RESOURCES AND EXPENDITURES/APPROPRIATIONS

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
GENERAL FUND (010):						
REVENUES/RESOURCES	52,525,458	55,039,168	53,165,107	51,052,710	55,108,800	56,310,641
EXPENDITURES/APPROPRIATIONS	46,292,244	41,545,078	41,597,279	47,767,367	53,939,711	55,566,176
REVENUES/RESOURCES OVER (UNDER) EXPENDITURES/APPROPRIATIONS	**6,233,214**	**13,494,090**	**11,567,828**	**3,285,343**	**1,169,089**	**744,465**
-- ADJUSTMENTS / CARRYOVER	**(15)**	**1**	**12**			
BEGINNING FUND BALANCES	**32,691,758**	**38,924,957**	**52,419,048**	**63,986,888**	**67,272,231**	**68,441,320**
ENDING FUND BALANCES	**38,924,957**	**52,419,048**	**63,986,888**	**67,272,231**	**68,441,320**	**69,185,785**
GENERAL CAPITAL PROJECTS FUND (011):						
REVENUES:						
33XXX INVESTMENT INCOME	(224,415)	561,195	1,067,211	72,000	540,000	260,000
3XXXX GRANTS/CONTRIBUTIONS	0	957,678	372,250	0	200,000	205,000
39000 TRANSFERS IN	11,087,144	3,898,218	1,150,000	505,534	0	0
TOTAL REVENUES	10,862,729	5,417,091	2,589,461	577,534	740,000	465,000
EXPENDITURES:						
9000 CAPITAL PROJECTS	607,839	896,932	1,290,208	14,411,268	7,160,108	9,835,000
REVENUES OVER (UNDER) EXPENDITURES	**10,254,890**	**4,520,159**	**1,299,253**	**(13,833,734)**	**(6,420,108)**	**(9,370,000)**
-- ADJUSTMENTS / CARRYOVER		**(2)**			**13,693,123**	
BEGINNING FUND BALANCES	**1,701,906**	**11,956,796**	**16,476,953**	**17,776,206**	**3,942,472**	**11,215,487**
ENDING FUND BALANCES	**11,956,796**	**16,476,953**	**17,776,206**	**3,942,472**	**11,215,487**	**1,845,487**

(See pages 49-105 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

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

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
LEGISLATIVE, ADMINISTRATIVE AND GENERAL SERVICES:							
1000	CITY COUNCIL	273,811	274,357	323,857	348,240	378,010	388,575
1020	PARKS & RECREATION COMMISSION	2,231	3,700	4,850	6,100	9,600	9,600
1030	PLANNING COMMISSION	6,200	5,775	7,375	19,700	26,700	27,700
3530	PUBLIC SAFETY COMMISSION	2,400	3,400	3,550	5,700	6,100	6,100
1100	CITY ADMINISTRATION	823,978	928,379	1,047,911	1,123,050	1,258,048	1,301,855
1350	PERSONNEL/RISK MANAGEMENT	481,427	556,999	329,266	723,671	989,505	1,125,066
1400	CITY ATTORNEY	249,602	261,061	285,447	299,000	432,000	453,000
1200	CITY CLERK	522,210	539,847	634,699	742,037	871,400	888,647
1210	ELECTION	53,558	68,775	17,993	342,153	15,500	158,653
1300	FINANCE	1,323,428	1,394,219	1,247,465	1,642,604	2,456,535	2,379,948
8000	NON-DEPARTMENTAL	733,673	740,292	911,224	1,069,500	1,068,612	1,072,400
8010	NEW HOPE TEMPORARY SHELTER	1,372,506	1,023,823	2,052,322	1,658,874	2,168,250	2,283,700
	TOTAL LEGISLATIVE AND ADMINISTRATIVE SERVICES	**5,845,024**	**5,800,627**	**6,865,959**	**7,980,629**	**9,680,260**	**10,095,244**
	% INCREASE/DECREASE				**BUDGET TO BUDGET:**	**21.3%**	**4.3%**
PUBLIC SAFETY:							
2000	ADMINISTRATION	1,665,458	1,701,797	1,941,228	2,225,775	2,841,553	2,906,600
2050	CROSSING GUARDS	169,448	185,910	197,816	252,542	272,930	286,576
2200	SHERIFF	11,455,523	11,673,245	12,665,250	13,225,559	13,621,858	14,284,301
2230	SUPPORT SERVICES	810,836	806,336	1,098,683	1,493,380	1,577,000	1,604,000
2400	EMERGENCY MANAGEMENT	8,729	8,868	11,622	10,140	229,100	11,500
4105	CODE ENFORCEMENT-GENERAL	660,359	888,056	983,502	1,568,847	1,796,341	1,423,591
	TOTAL PUBLIC SAFETY	**14,770,353**	**15,264,212**	**16,898,101**	**18,776,243**	**20,338,782**	**20,516,568**
	% INCREASE/DECREASE				**BUDGET TO BUDGET:**	**8.3%**	**0.9%**
ECONOMIC DEVELOPMENT:							
4000	ADMINISTRATION	588,447	628,767	692,729	687,585	1,053,589	1,265,037
	TOTAL ECONOMIC DEVELOPMENT	**588,447**	**628,767**	**692,729**	**687,585**	**1,053,589**	**1,265,037**
	% INCREASE/DECREASE				**BUDGET TO BUDGET:**	**53.2%**	**20.1%**
PLANNING							
4100	PLANNING	1,389,170	1,521,455	1,721,315	1,848,648	2,702,354	2,886,569
	TOTAL PLANNING	**1,389,170**	**1,521,455**	**1,721,315**	**1,848,648**	**2,702,354**	**2,886,569**
	% INCREASE/DECREASE				**BUDGET TO BUDGET:**	**46.2%**	**6.8%**
PUBLIC WORKS:							
3000	ADMINISTRATION	1,260,616	1,382,761	1,166,607	1,668,865	1,683,463	1,716,900
3100	STREET MAINTENANCE	3,469,517	3,744,075	4,631,149	5,476,360	6,144,274	6,444,154
3105	STORMWATER MANAGEMENT	225,835	203,023	140,896	251,394	274,887	279,749
3160	LIGHTING AND LANDSCAPING	624,197	667,669	0	0	0	0
3310	RECYCLING PROGRAMS	3,280	19,782	56,763	249,272	315,074	140,369
3900	FACILITY MAINTENANCE	3,285,089	3,336,168	3,712,927	4,417,886	5,252,714	5,520,925
	TOTAL PUBLIC WORKS	**8,868,534**	**9,353,478**	**9,708,342**	**12,063,777**	**13,670,412**	**14,102,097**
	% INCREASE/DECREASE				**BUDGET TO BUDGET:**	**13.3%**	**3.2%**

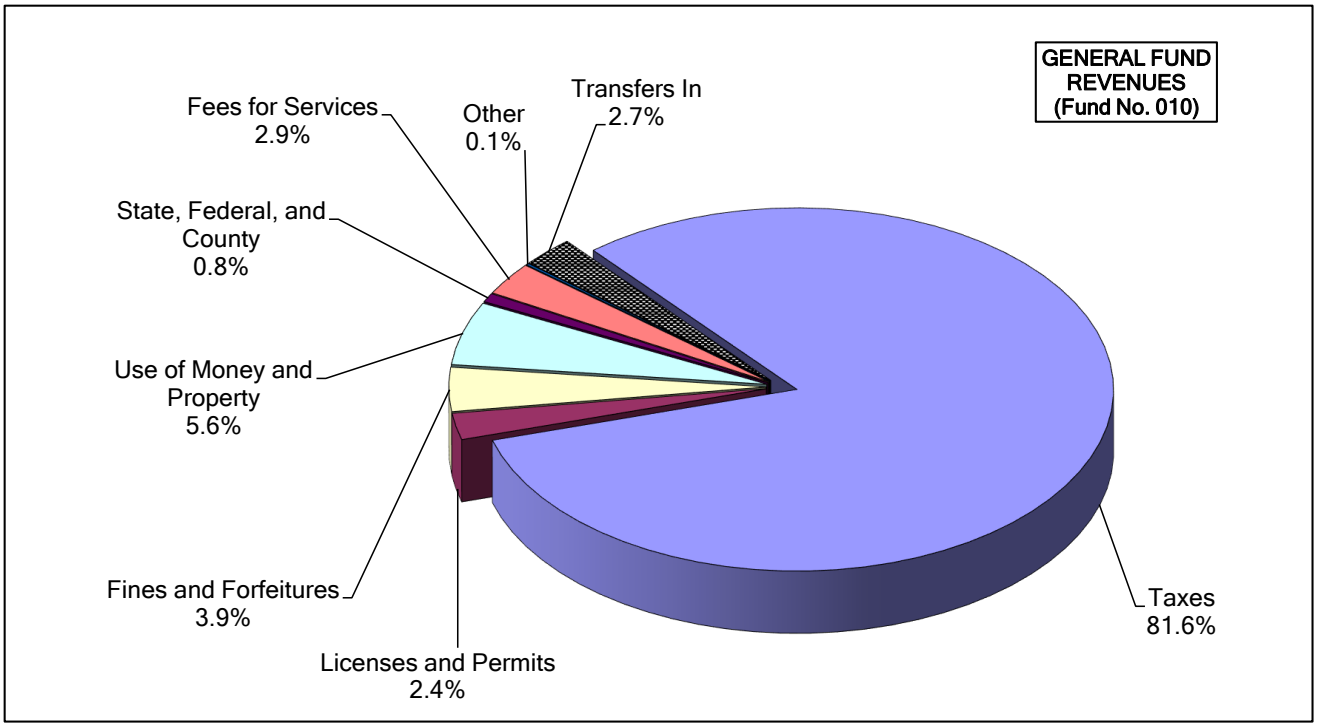
CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

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

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
PARKS AND RECREATION:							
5000	ADMINISTRATION	802,733	935,542	1,067,939	1,213,430	1,300,195	1,353,984
5010	SIMMS PARK	460,683	507,177	568,332	636,735	571,275	654,201
5011	THOMPSON PARK	432,688	477,545	548,532	549,092	639,506	686,385
5012	CARUTHERS PARK	392,967	441,454	513,579	507,276	337,227	373,615
5013	AQUATIC CENTER	243,071	289,599	312,593	306,204	383,494	408,595
5015	CIVIC CENTER AUDITORIUM	58,823	84,412	97,771	109,453	144,402	127,318
5017	BELLFLOWER RECREATION IN MOTION (BI	63,057	81,348	94,553	119,138	137,312	109,385
5030	YOUTH AND SENIOR CENTER	0	0	0	178,907	288,046	564,982
1010	COMMUNICATIONS AND MARKETING F.K.A	72,802	78,673	87,504	93,677	736,144	759,120
1012	SPECIAL EVENTS	154,340	322,384	373,809	555,253	780,096	815,693
4250	CULTURAL ARTS PROGRAMS	32,185	39,535	38,000	42,040	38,000	42,040
4300	FARMERS MARKET	957	0	0	0	0	0
	TOTAL PARKS AND RECREATION	**2,714,306**	**3,257,669**	**3,702,612**	**4,311,205**	**5,355,697**	**5,895,318**
	% INCREASE/DECREASE				**BUDGET TO BUDGET:**	**24.2%**	**10.1%**
PARKS AND RECREATION:							
9000	CAPITAL PROJECTS	0	0	0	0	0	0
	TOTAL PARKS AND RECREATION	**0**	**0**	**0**	**0**	**0**	**0**
	% INCREASE/DECREASE				**BUDGET TO BUDGET:**	**n/a**	**n/a**
TRANSFERS OUT (D 9999):							
	DEBT SERVICE	230,500	230,500	230,500	230,501	230,501	230,501
	CAPITAL PROJECTS	870,000	500,000	1,150,000	270,000	0	0
	ECONOMIC DEVELOPMENT FUND	240,000	240,000	500,000	500,000	0	0
	BUILDING AND SAFETY FUND	0	115,500	0	641,467	555,128	195,216
	CDBG FUND	22,914	22,466	102,703	203,907	230,428	251,076
	HOME FUND	0	0	0	0	88,565	92,098
	PARKING DISTRICT FUND	979	6,696	23,248	17,000	30,284	33,012
	BELLFLOWER FINANCING AUTHORITY	1,873	490	1,770	871	3,711	3,440
	PUBLIC PROJECTS FUND	0	0	0	0	0	0
	WITH SAVINGS FROM ARPA FUNDING:						
	CAPITAL PROJECTS	10,217,144	3,398,218	0	235,534	0	0
	ECONOMIC DEVELOPMENT FUND	533,000	1,205,000	0	0	0	0
		12,116,410	**5,718,870**	**2,008,221**	**2,099,280**	**1,138,617**	**805,343**
					BUDGET TO BUDGET:	**-45.8%**	**-29.3%**
	TOTAL GENERAL FUND EXPENDITURES / APPROPRIATIONS	**46,292,244**	**41,545,078**	**41,597,279**	**47,767,367**	**53,939,711**	**55,566,176**
	% INCREASE/DECREASE				**BUDGET TO BUDGET:**	**12.9%**	**3.0%**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

GENERAL FUND REVENUES/RESOURCES
(BY SOURCE)

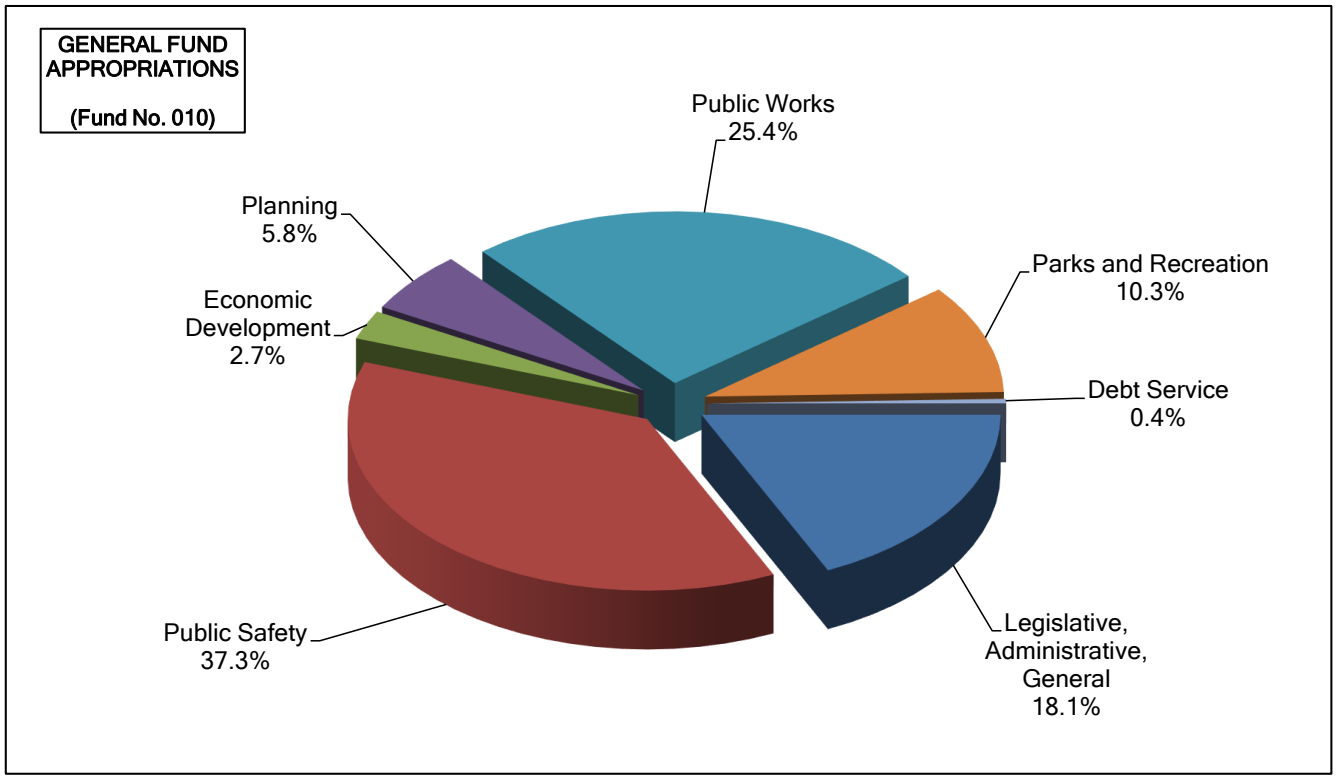


	2025-2026 PROPOSED	2026-2027 PROPOSED	Total	
Taxes	44,746,000	46,160,000	90,906,000	81.6%
Licenses and Permits	1,294,700	1,325,700	2,620,400	2.4%
Fines and Forfeitures	2,175,000	2,175,000	4,350,000	3.9%
Use of Money and Property	3,086,000	3,179,941	6,265,941	5.6%
State Subventions	422,100	232,400	654,500	0.6%
Federal Aid	188,200	25,000	213,200	0.2%
Fees for Services	1,640,800	1,618,800	3,259,600	2.9%
Other	74,700	75,500	150,200	0.1%
Transfers In	1,481,300	1,518,300	2,999,600	2.7%
Total Revenues	55,108,800	56,310,641	111,419,441	100%
				(A)

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

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

GENERAL FUND EXPENDITURES/APPROPRIATIONS
(BY MAJOR CATEGORY)



	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED	2025-2026 & 2026-2027
Legislative, Administrative, Gener	5,845,024	5,800,627	6,865,959	7,980,629	9,680,260	10,095,244	18.1%
Public Safety	14,770,353	15,264,212	16,898,101	18,776,243	20,338,782	20,516,568	37.3%
Economic Development	1,384,361	2,096,233	1,295,432	1,391,492	1,372,582	1,608,211	2.7%
Planning	1,389,170	1,636,955	1,721,315	2,490,115	3,257,482	3,081,785	5.8%
Public Works	8,869,513	9,360,174	9,731,590	12,080,777	13,700,696	14,135,109	25.4%
Parks and Recreation	2,714,306	3,257,669	3,702,612	4,311,205	5,355,697	5,895,318	10.3%
Debt Service	232,373	230,990	232,270	231,372	234,212	233,941	0.4%
Capital Projects	11,087,144	3,898,218	1,150,000	505,534	0	0	0.0%
Transfers Out (A)							
TOTAL	46,292,244	41,545,078	41,597,279	47,767,367	53,939,711	55,566,176	100% (A)
Annual Increase - $		(4,747,166)	52,201	6,170,088	6,172,344	1,626,465	
Annual Increase - %		-10%	0%	15%	13%	3%	

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

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

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

STATEMENT OF REVENUES/OTHER RESOURCES AND EXPENDITURES/APPROPRIATIONS

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
PUBLIC PROJECTS FUND (012):							
REVENUES:							
33XXX	INVESTMENT & RENTAL INCOME	0	73,668	677,545	117,000	499,000	374,000
39000	TRANSFERS IN	0	12,341,719	0	0	0	0
	TOTAL REVENUES	**0**	**12,415,387**	**677,545**	**117,000**	**499,000**	**374,000**
EXPENDITURES:							
9000	CAPITAL PROJECTS	**0**	**0**	**0**	**6,000,000**	**5,200,000**	**2,500,000**
	REVENUES OVER (UNDER) EXPENDITURES	**0**	**12,415,387**	**677,545**	**(5,883,000)**	**(4,701,000)**	**(2,126,000)**
	-- ADJUSTMENT / CARRYOVER			**1**		**6,000,000**	
	BEGINNING FUND BALANCES	**(140,931)**	**(140,931)**	**12,274,456**	**12,952,002**	**7,069,002**	**8,368,002**
	ENDING FUND BALANCES	**(140,931)**	**12,274,456**	**12,952,002**	**7,069,002**	**8,368,002**	**6,242,002**
	PROPERTY HELD FOR RESALE/ DEVELOPMENT	**0**	**1,201,407**	**6,206,318**	**6,209,718**	**6,209,718**	**6,209,718**
	ENDING CASH BALANCES	**(140,931)**	**11,073,049**	**6,745,684**	**859,284**	**2,158,284**	**32,284**
DOT HIGHWAY RELINQUISHMENT FUND (013)							
REVENUES:							
33XXX	INVESTMENT INCOME	**(72,127)**	**175,497**	**185,302**	**84,000**	**122,000**	**86,000**
EXPENDITURES:							
9000	CAPITAL PROJECTS	**13,842**	**1,316,158**	**0**	**400,000**	**0**	**400,000**
	REVENUES OVER (UNDER) EXPENDITURES	**(85,969)**	**(1,140,661)**	**185,302**	**(316,000)**	**122,000**	**(314,000)**
	-- ADJUSTMENT / CARRYOVER	**(1)**		**1**		**400,000**	
	BEGINNING FUND BALANCES	**4,498,756**	**4,412,786**	**3,272,125**	**3,457,428**	**3,141,428**	**3,663,428**
	ENDING FUND BALANCES	**4,412,786**	**3,272,125**	**3,457,428**	**3,141,428**	**3,663,428**	**3,349,428**

(See pages 49-105 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

STATEMENT OF REVENUES/OTHER RESOURCES AND EXPENDITURES/APPROPRIATIONS

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
TDA ARTICLE 3 FUND (015):							
REVENUES:							
34110	BIKEWAY FUNDS	**56,000**	**56,000**	**90,000**	**90,000**	**69,000**	**61,500**
EXPENDITURES:							
9000	CAPITAL PROJECTS	**56,000**	**56,000**	**90,000**	**90,000**	**69,000**	**61,500**
	REVENUES OVER (UNDER) EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**
	-- ADJUSTMENT / CARRYOVER BEGINNING FUND BALANCES	**0**	**0**	**0**	**0**	**0**	**0**
	ENDING FUND BALANCES	**0**	**0**	**0**	**0**	**0**	**0**
PUBLIC ARTS FUND (020):							
REVENUES:							
33XXX	INVESTMENT INCOME	(5,047)	11,623	10,948	0	0	0
38700	PUBLIC ARTS FEES	196,446	17,500	41,000	36,000	26,000	26,000
	TOTAL REVENUES	**191,399**	**29,123**	**51,948**	**36,000**	**26,000**	**26,000**
EXPENDITURES:							
8010	NEW HOPE TEMPORARY SHELTER	0	0	0	0	0	0
9000	CAPITAL PROJECTS	6,868	75,584	447,143	26,146	0	0
	TOTAL EXPENDITURES	**6,868**	**75,584**	**447,143**	**26,146**	**0**	**0**
	REVENUES OVER (UNDER) EXPENDITURES	**184,531**	**(46,461)**	**(395,195)**	**9,854**	**26,000**	**26,000**
	-- ADJUSTMENT	**(1)**					
	-- GF LOAN/GF PROJECTS LOAN			**136,268**	**(9,854)**	**(26,000)**	**(26,000)**
	BEGINNING FUND BALANCES	**120,858**	**305,388**	**258,927**	**0**	**0**	**0**
	ENDING FUND BALANCES	**305,388**	**258,927**	**0**	**0**	**0**	**0**

(See pages 49-105 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

CITY OF BELLFLOWER
OPERATING BUDGET
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STATEMENT OF REVENUES/OTHER RESOURCES AND EXPENDITURES/APPROPRIATIONS

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
PUBLIC FACILITIES FUND (022):							
REVENUES:							
33XXX	INVESTMENT INCOME	(2,542)	6,915	900	500	500	500
38710	PUBLIC FACILITIES FEES	133,843	28,807	38,695	32,000	31,000	31,000
	TOTAL REVENUES	**131,301**	**35,722**	**39,595**	**32,500**	**31,500**	**31,500**
EXPENDITURES:							
9000	CAPITAL PROJECTS	**0**	**191,710**	**42,843**	**0**	**0**	**0**
	REVENUES OVER (UNDER) EXPENDITURES	**131,301**	**(155,988)**	**(3,248)**	**32,500**	**31,500**	**31,500**
	-- ADJUSTMENT		**1**	**(1)**			
	BEGINNING FUND BALANCES	**27,935**	**159,236**	**3,249**	**0**	**32,500**	**64,000**
	ENDING FUND BALANCES	**159,236**	**3,249**	**0**	**32,500**	**64,000**	**95,500**
PARK FACILITIES FUND (024):							
REVENUES:							
33XXX	INVESTMENT INCOME	(20,508)	53,396	68,703	24,000	43,000	31,000
3XXXX	FEDERAL/STATE GRANTS	0	0	225,812	322,000	312,000	0
38720	PARK FACILITIES FEES	495,634	415,438	446,022	338,000	292,000	292,000
	TOTAL REVENUES	**475,126**	**468,834**	**740,537**	**684,000**	**647,000**	**323,000**
EXPENDITURES:							
9000	CAPITAL PROJECTS	**13,235**	**213,173**	**1,407,386**	**1,050,788**	**695,000**	**317,000**
	REVENUES OVER (UNDER) EXPENDITURES	**461,891**	**255,661**	**(666,849)**	**(366,788)**	**(48,000)**	**6,000**
	-- ADJUSTMENT / CARRYOVER					**795,000**	
	BEGINNING FUND BALANCES	**796,205**	**1,258,096**	**1,513,757**	**846,908**	**480,120**	**1,227,120**
	ENDING FUND BALANCES	**1,258,096**	**1,513,757**	**846,908**	**480,120**	**1,227,120**	**1,233,120**

(See pages 49-105 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

STATEMENT OF REVENUES/OTHER RESOURCES AND EXPENDITURES/APPROPRIATIONS

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
PUBLIC SAFETY FACILITIES FUND (026):							
REVENUES:							
33XXX	INVESTMENT INCOME	0	0	10	100	300	300
38730	PUBLIC SAFETY FACILITIES FEES	0	0	1,622	10,000	10,000	10,000
	TOTAL REVENUES	**0**	**0**	**1,632**	**10,100**	**10,300**	**10,300**
EXPENDITURES:							
9000	CAPITAL PROJECTS	**0**	**0**	**0**	**11,632**	**0**	**0**
	REVENUES OVER (UNDER) EXPENDITURES	**0**	**0**	**1,632**	**(1,532)**	**10,300**	**10,300**
	-- ADJUSTMENT					**11,632**	
	BEGINNING FUND BALANCES	**0**	**0**	**0**	**1,632**	**100**	**22,032**
	ENDING FUND BALANCES	**0**	**0**	**1,632**	**100**	**22,032**	**32,332**
TRANSPORTATION FACILITIES FUND (028):							
REVENUES:							
33XXX	INVESTMENT INCOME	0	0	303	12,000	10,000	10,000
38740	TRANSPORTATION FACILITIES FEES	0	0	35,269	184,000	136,000	136,000
	TOTAL REVENUES	**0**	**0**	**35,572**	**196,000**	**146,000**	**146,000**
EXPENDITURES:							
9000	CAPITAL PROJECTS	**0**	**0**	**0**	**0**	**0**	**0**
	REVENUES OVER (UNDER) EXPENDITURES	**0**	**0**	**35,572**	**196,000**	**146,000**	**146,000**
	-- ADJUSTMENT / CARRYOVER						
	BEGINNING FUND BALANCES	**0**	**0**	**0**	**35,572**	**231,572**	**377,572**
	ENDING FUND BALANCES	**0**	**0**	**35,572**	**231,572**	**377,572**	**523,572**

(See pages 49-105 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

CITY OF BELLFLOWER
OPERATING BUDGET
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STATEMENT OF REVENUES/OTHER RESOURCES AND EXPENDITURES/APPROPRIATIONS

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
GRANT PROJECTS FUND (030):							
REVENUES:							
34XXX	STATE GRANTS	1,210,594	3,807,869	30,130	3,503,926	440,326	440,326
35XXX	FEDERAL GRANTS	62,214	285,530	1,157,296	2,905,254	1,370,040	900,000
356XX	COUNTY GRANTS	284,967	619,583	2,101,985	2,205,641	400,000	400,000
3XXXX	OTHER REVENUES	42,710	1,984	1,984	1,984	151,984	75,000
39XXX	TRANSFERS	0	0	0	0	0	0
	TOTAL REVENUES	**1,600,485**	**4,714,966**	**3,291,395**	**8,616,805**	**2,362,350**	**1,815,326**
EXPENDITURES:							
8010	NEW HOPE TEMPORARY SHELTER	798,332	1,378,539	424,497	978,926	840,326	840,326
9000	CAPITAL PROJECTS	336,412	1,865,323	2,878,674	5,948,352	3,608,628	975,000
	TOTAL EXPENDITURES	**1,134,744**	**3,243,862**	**3,303,171**	**6,927,278**	**4,448,954**	**1,815,326**
	REVENUES OVER (UNDER) EXPENDITURES	**465,741**	**1,471,104**	**(11,776)**	**1,689,527**	**(2,086,604)**	**0**
	-- ADJUSTMENT / CARRYOVER			**(1)**		**52,247**	
	BEGINNING FUND BALANCES	**(1,394,949)**	**(929,208)**	**541,896**	**530,119**	**2,219,646**	**185,289**
	ENDING FUND BALANCES	**(929,208)**	**541,896**	**530,119**	**2,219,646**	**185,289**	**185,289**
DRUG EDUCATION/REHABILITATION FUND (037):							
REVENUES:							
37070	DRUG EDUCATION/REHAB CONTRIBUT	55,000	55,342	50,000	50,000	45,000	45,000
37050	DONATIONS	0	0	0	0	0	0
39000	TRANSFERS IN	0	0	0	0	0	0
	TOTAL REVENUES	**55,000**	**55,342**	**50,000**	**50,000**	**45,000**	**45,000**
EXPENDITURES:							
2510	DRUG EDUCATION/REHABILITATION	9,655	1,000	76,988	150,000	136,700	175,900
	TOTAL EXPENDITURES	**9,655**	**1,000**	**76,988**	**150,000**	**136,700**	**175,900**
	REVENUES OVER (UNDER) EXPENDITURES	**45,345**	**54,342**	**(26,988)**	**(100,000)**	**(91,700)**	**(130,900)**
	-- ADJUSTMENT / CARRYOVER	**1**				**70,000**	
	BEGINNING FUND BALANCES	**201,490**	**246,836**	**301,178**	**274,190**	**174,190**	**152,490**
	ENDING FUND BALANCES	**246,836**	**301,178**	**274,190**	**174,190**	**152,490**	**21,590**

(See pages 49-105 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

STATEMENT OF REVENUES/OTHER RESOURCES AND EXPENDITURES/APPROPRIATIONS

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
PEG FUND (040):							
REVENUES:							
30352	PEG FEES	108,285	100,148	85,096	104,000	73,000	73,000
	TOTAL REVENUES	**108,285**	**100,148**	**85,096**	**104,000**	**73,000**	**73,000**
EXPENDITURES:							
9000	CAPITAL PROJECTS	51,170	36,882	2,660	297,340	1,050,000	0
	TOTAL EXPENDITURES	**51,170**	**36,882**	**2,660**	**297,340**	**1,050,000**	**0**
	REVENUES OVER (UNDER) EXPENDITURES	**57,115**	**63,266**	**82,436**	**(193,340)**	**(977,000)**	**73,000**
	-- ADJUSTMENT					**272,000**	
	BEGINNING FUND BALANCES	**777,632**	**834,747**	**898,013**	**980,449**	**787,109**	**82,109**
	ENDING FUND BALANCES	**834,747**	**898,013**	**980,449**	**787,109**	**82,109**	**155,109**
SUPPLEMENTAL LAW ENFORCEMENT SERVICES - COPS/STATE FUND (050):							
REVENUES:							
33XXX	INVESTMENT INCOME	(3,991)	10,095	20,756	7,800	13,000	8,000
34200	COPS GRANT	191,381	196,933	222,545	200,000	241,000	247,000
	TOTAL REVENUES	**187,390**	**207,028**	**243,301**	**207,800**	**254,000**	**255,000**
EXPENDITURES:							
2150	C.O.P.S. (STATE GRANT)	**149,825**	**121,795**	**161,795**	**199,000**	**301,000**	**313,500**
	REVENUES OVER (UNDER) EXPENDITURES	**37,565**	**85,233**	**81,506**	**8,800**	**(47,000)**	**(58,500)**
	-- ADJUSTMENT		**(1)**	**(1)**			
	BEGINNING FUND BALANCES	**212,393**	**249,958**	**335,190**	**416,695**	**425,495**	**378,495**
	ENDING FUND BALANCES	**249,958**	**335,190**	**416,695**	**425,495**	**378,495**	**319,995**

(See pages 49-105 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

STATEMENT OF REVENUES/OTHER RESOURCES AND EXPENDITURES/APPROPRIATIONS

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
MEASURE A FUND (070):							
REVENUES:							
3552X	MEASURE A PARK FUNDS	0	74,377	404,682	2,159,339	1,933,770	900,000
	TOTAL REVENUES	**0**	**74,377**	**404,682**	**2,159,339**	**1,933,770**	**900,000**
EXPENDITURES:							
9000	CAPITAL PROJECTS	0	493,398	222,203	1,922,797	1,633,770	900,000
	TOTAL EXPENDITURES	**0**	**493,398**	**222,203**	**1,922,797**	**1,633,770**	**900,000**
	REVENUES OVER (UNDER) EXPENDITURES	**0**	**(419,021)**	**182,479**	**236,542**	**300,000**	**0**
	-- ADJUSTMENT					**(300,000)**	
	BEGINNING FUND BALANCES	**0**	**0**	**(419,021)**	**(236,542)**	**0**	**0**
	ENDING FUND BALANCES	**0**	**(419,021)**	**(236,542)**	**0**	**0**	**0**
PROPOSITION A FUND (100):							
REVENUES:							
30210	PROPOSITION A FUNDS	1,972,513	2,035,960	2,051,281	2,200,000	1,992,000	2,042,000
35626	PROP A DISCRETIONARY GRANT	71,361	78,198	90,818	78,000	58,146	58,200
33XXX	INVESTMENT INCOME	(34,818)	81,120	130,801	57,000	75,000	40,000
	TOTAL REVENUES	**2,009,056**	**2,195,278**	**2,272,900**	**2,335,000**	**2,125,146**	**2,140,200**
EXPENDITURES:							
3500	TRANSPORTATION - ADMIN	65,621	68,534	79,495	95,235	124,179	102,237
3510	DIAL-A-RIDE / FIXED ROUTE	700,310	780,289	866,661	1,048,052	1,121,831	1,171,123
3520	SPECIAL EVENTS VEHICLE	3,566	3,566	0	0	15,000	15,000
3540	LONG BEACH TRANSIT	22,540	30,188	39,678	63,351	69,000	72,450
3560	TRANSIT FACILITIES MAINT	0	124,000	394,199	421,000	427,000	466,000
9000	CAPITAL PROJECTS	0	0	0	0	0	0
9999	TRANSFERS OUT	916,041	820,652	823,070	820,648	819,950	818,908
	TOTAL EXPENDITURES	**1,708,078**	**1,827,229**	**2,203,103**	**2,448,286**	**2,576,960**	**2,645,718**
	REVENUES OVER (UNDER) EXPENDITURES	**300,978**	**368,049**	**69,797**	**(113,286)**	**(451,814)**	**(505,518)**
	-- ADJUSTMENT / CARRYOVER	**(2)**		**2**			
	BEGINNING FUND BALANCES	**1,823,489**	**2,124,465**	**2,492,514**	**2,562,313**	**2,449,027**	**1,997,213**
	ENDING FUND BALANCES	**2,124,465**	**2,492,514**	**2,562,313**	**2,449,027**	**1,997,213**	**1,491,695**

(See pages 49-105 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

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		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
MEASURE M FUND (115):							
REVENUES:							
30250	MEASURE M FUNDS	1,388,403	1,432,358	1,440,557	1,500,000	1,404,000	1,439,000
33XXX	INVESTMENT INCOME	(37,286)	93,245	181,796	51,000	90,000	46,000
35780	MEAS M MULTI-YEAR SUBREGIONAL	0	0	0	0	822,002	0
	TOTAL REVENUES	**1,351,117**	**1,525,603**	**1,622,353**	**1,551,000**	**2,316,002**	**1,485,000**
EXPENDITURES:							
3101	MEASURE M STREETS	0	0	0	0	146,983	159,391
3810	MEASURE M ADMIN	36,813	10,735	46,847	44,417	119,444	122,897
9000	CAPITAL PROJECTS	299,418	56,501	2,562,253	1,765,790	3,701,792	2,415,000
	TOTAL EXPENDITURES	**336,231**	**67,236**	**2,609,100**	**1,810,207**	**3,968,219**	**2,697,288**
	REVENUES OVER (UNDER) EXPENDITURES	**1,014,886**	**1,458,367**	**(986,747)**	**(259,207)**	**(1,652,217)**	**(1,212,288)**
	-- ADJUSTMENT / CARRYOVER	**1**		**(1)**		**517,436**	
	BEGINNING FUND BALANCES	**1,166,849**	**2,181,736**	**3,640,103**	**2,653,355**	**2,394,148**	**1,259,367**
	ENDING FUND BALANCES	**2,181,736**	**3,640,103**	**2,653,355**	**2,394,148**	**1,259,367**	**47,079**

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		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
MEASURE R FUND (125):							
REVENUES:							
30240	MEASURE R FUNDS	1,226,921	1,266,213	1,275,718	1,300,000	1,239,000	1,270,000
33XXX	INVESTMENT INCOME	(35,471)	82,750	150,650	30,000	51,000	22,000
35XXX	FEDERAL/COUNTY GRANTS	10,305	0	0	0	556,107	0
	TOTAL REVENUES	**1,201,755**	**1,348,963**	**1,426,368**	**1,330,000**	**1,846,107**	**1,292,000**
EXPENDITURES:							
3102	MEASURE R STREETS	0	0	0	0	65,685	70,268
3710	MEASURE R ADMIN	88,099	86,950	108,674	113,177	209,940	191,367
3910	BIKE TRAIL MAINTENANCE	255,314	414,777	346,020	303,822	600,428	632,242
9000	CAPITAL PROJECTS	354,743	260,907	725,382	2,865,577	2,006,107	1,080,000
	TOTAL EXPENDITURES	**698,156**	**762,634**	**1,180,076**	**3,282,576**	**2,882,160**	**1,973,877**
	REVENUES OVER (UNDER) EXPENDITURES	**503,599**	**586,329**	**246,292**	**(1,952,576)**	**(1,036,053)**	**(681,877)**
	-- ADJUSTMENT / CARRYOVER	**3**	**(1)**			**1,006,107**	
	BEGINNING FUND BALANCES	**1,416,794**	**1,920,396**	**2,506,724**	**2,753,016**	**800,440**	**770,494**
	ENDING FUND BALANCES	**1,920,396**	**2,506,724**	**2,753,016**	**800,440**	**770,494**	**88,617**
PROPOSITION C FUND (135):							
REVENUES:							
30220	PROPOSITION C FUNDS	1,636,159	1,688,771	1,701,490	1,800,000	1,652,000	1,693,000
33XXX	INVESTMENT INCOME	(36,278)	90,799	144,620	7,000	66,000	23,000
37100	OTHER REVENUES	4,792	5,797	11,894	0	30,000	31,000
	TOTAL REVENUES	**1,604,673**	**1,785,367**	**1,858,004**	**1,807,000**	**1,748,000**	**1,747,000**
EXPENDITURES:							
3600	PROPOSITION C-OPERATING	549,808	557,067	603,466	660,496	685,107	715,613
3610	INTERNET PUBLISHING	142,755	140,580	122,763	168,990	233,956	235,949
3620	BUS STOP/SHELTER MAINT	118,628	159,302	134,910	177,552	257,869	267,559
3560	TRANSIT FACILITIES MAINTENANCE	166,297	237,710	0	0	0	0
3650	PROPOSITION C-ADMINISTRATION	67,540	94,559	79,594	87,489	111,568	92,120
9000	CAPITAL PROJECTS	133,344	513,167	793,534	3,020,533	2,676,574	475,000
9999	TRANSFERS OUT	0	2,070	0	3,000	3,000	3,000
	TOTAL EXPENDITURES	**1,178,372**	**1,704,455**	**1,734,267**	**4,118,060**	**3,968,074**	**1,789,241**
	REVENUES OVER (UNDER) EXPENDITURES	**426,301**	**80,912**	**123,737**	**(2,311,060)**	**(2,220,074)**	**(42,241)**
	-- ADJUSTMENT / CARRYOVER	**(2)**		**2**		**2,300,000**	
	BEGINNING FUND BALANCES	**1,750,248**	**2,176,547**	**2,257,459**	**2,381,198**	**70,138**	**150,064**
	ENDING FUND BALANCES	**2,176,547**	**2,257,459**	**2,381,198**	**70,138**	**150,064**	**107,823**

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		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
STATE GAS TAX FUND (140):							
REVENUES:							
33XXX	INVESTMENT INCOME	(62,565)	157,690	283,223	48,000	120,000	60,000
34505	SECTION 2103 GAS TAX	602,453	640,633	733,697	781,000	718,000	736,000
345XX	OTHER STATE GAS TAX	1,199,803	1,338,947	1,414,650	1,443,500	1,480,500	1,517,500
	TOTAL REVENUES	**1,739,691**	**2,137,270**	**2,431,570**	**2,272,500**	**2,318,500**	**2,313,500**
EXPENDITURES:							
9000	CAPITAL PROJECTS	54,784	305	40,541	5,691,417	3,087,033	710,000
9999	TRANSFERS OUT	1,096,196	1,262,500	1,402,759	1,443,500	1,480,500	1,517,500
	TOTAL EXPENDITURES	**1,150,980**	**1,262,805**	**1,443,300**	**7,134,917**	**4,567,533**	**2,227,500**
	REVENUES OVER (UNDER) EXPENDITURES	**588,711**	**874,465**	**988,270**	**(4,862,417)**	**(2,249,033)**	**86,000**
	-- ADJUSTMENT / CARRYOVER		**1**	**(3)**		**2,572,033**	
	BEGINNING FUND BALANCES	**3,750,569**	**4,339,280**	**5,213,746**	**6,202,013**	**1,339,596**	**1,662,596**
	ENDING FUND BALANCES	**4,339,280**	**5,213,746**	**6,202,013**	**1,339,596**	**1,662,596**	**1,748,596**
ROAD MAINTENANCE AND REHABILITATION ACCOUNT - RMRA FUND (145):							
REVENUES:							
33XXX	INVESTMENT INCOME	(47,130)	124,755	297,748	50,000	279,000	130,000
34580	RMRA FUNDS (SB 1)	1,567,629	1,760,405	2,035,581	1,950,000	2,069,000	2,121,000
	TOTAL REVENUES	**1,520,499**	**1,885,160**	**2,333,329**	**2,000,000**	**2,348,000**	**2,251,000**
EXPENDITURES:							
9000	CAPITAL PROJECTS	1,623,174	82,380	474,029	5,276,780	7,636,780	4,960,000
	TOTAL EXPENDITURES	**1,623,174**	**82,380**	**474,029**	**5,276,780**	**7,636,780**	**4,960,000**
	REVENUES OVER (UNDER) EXPENDITURES	**(102,675)**	**1,802,780**	**1,859,300**	**(3,276,780)**	**(5,288,780)**	**(2,709,000)**
	-- ADJUSTMENT / CARRYOVER	**1**	**2**	**2**		**5,276,780**	
	BEGINNING FUND BALANCES	**3,392,599**	**3,289,925**	**5,092,707**	**6,952,009**	**3,675,229**	**3,663,229**
	ENDING FUND BALANCES	**3,289,925**	**5,092,707**	**6,952,009**	**3,675,229**	**3,663,229**	**954,229**

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		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
AQMD FUND (150):							
REVENUES:							
33XXX	INVESTMENT INCOME	(4,744)	12,522	10,620	5,000	5,000	5,000
34060	AQMD FEES	99,803	102,118	103,472	104,000	105,000	108,000
34062	MSRC GRANT	0	14,471	0	0	0	0
37100	SALE OF PROPERTY	0	0	2,955	0	0	0
	TOTAL REVENUES	**95,059**	**129,111**	**117,047**	**109,000**	**110,000**	**113,000**
EXPENDITURES:							
3420	OPERATING AND CAPITAL	49,992	138,144	247,791	283,273	130,000	0
9000	CAPITAL PROJECTS	28,941	0	0	0	0	0
	TOTAL EXPENDITURES	**78,933**	**138,144**	**247,791**	**283,273**	**130,000**	**0**
	REVENUES OVER (UNDER) EXPENDITURES	**16,126**	**(9,033)**	**(130,744)**	**(174,273)**	**(20,000)**	**113,000**
	-- ADJUSTMENT / CARRYOVER	**1**	**(1)**			**183,273**	
	BEGINNING FUND BALANCES	**314,371**	**330,498**	**321,464**	**190,720**	**16,447**	**179,720**
	ENDING FUND BALANCES	**330,498**	**321,464**	**190,720**	**16,447**	**179,720**	**292,720**
SEWER RECONSTRUCTION FUND (230):							
REVENUES:							
33000	INVESTMENT INCOME	0	0	0	0	0	0
37720	SEWER RECONSTRUCTION	378	0	0	0	0	0
	TOTAL REVENUES	**378**	**0**	**0**	**0**	**0**	**0**
EXPENDITURES:							
9000	CAPITAL PROJECTS	0	0	0	50,000	50,000	0
	TOTAL EXPENDITURES	**0**	**0**	**0**	**50,000**	**50,000**	**0**
	REVENUES OVER (UNDER) EXPENDITURES	**378**	**0**	**0**	**(50,000)**	**(50,000)**	**0**
	-- ADJUSTMENT / CARRYOVER					**50,000**	
	BEGINNING FUND BALANCES	**315,900**	**316,278**	**316,278**	**316,278**	**266,278**	**266,278**
	ENDING FUND BALANCES	**316,278**	**316,278**	**316,278**	**266,278**	**266,278**	**266,278**

MUNICIPAL WATER SYSTEM FUND (31X):

SEE FINANCIAL DATA UNDER TAB 9.

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		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
MEASURE W FUND (320):							
REVENUES:							
30150	MEASURE W FUNDS	818,745	825,978	820,793	820,000	825,000	825,000
33XXX	INVESTMENT INCOME	(59,134)	137,566	205,685	12,000	67,000	43,000
355XX	MEASURE W/COUNTY GRANTS	257,036	267,125	800,929	12,952,647	12,552,650	0
	TOTAL REVENUES	**1,016,647**	**1,230,669**	**1,827,407**	**13,784,647**	**13,444,650**	**868,000**
EXPENDITURES:							
6020	ADMINISTRATION / OPERATING	223,592	251,726	354,533	338,851	458,996	457,665
6022	STORMWATER CAPTURE SYS O&M	21,342	69,007	37,794	212,500	268,000	268,000
9000	CAPITAL PROJECTS	80,036	606,610	721,914	14,780,247	13,325,650	950,000
9999	TRANSFERS OUT	0	0	199,981	0	0	0
	TOTAL EXPENDITURES	**324,970**	**927,343**	**1,314,222**	**15,331,598**	**14,052,646**	**1,675,665**
	REVENUES OVER (UNDER) EXPENDITURES	**691,677**	**303,326**	**513,185**	**(1,546,951)**	**(607,996)**	**(807,665)**
	-- ADJUSTMENT / CARRYOVER		**(1)**	**(3)**		**1,824,597**	
	BEGINNING FUND BALANCES	**692,832**	**1,384,509**	**1,687,834**	**2,201,016**	**654,065**	**1,870,666**
	ENDING FUND BALANCES	**1,384,509**	**1,687,834**	**2,201,016**	**654,065**	**1,870,666**	**1,063,001**
ECONOMIC DEVELOPMENT FUND (510):							
REVENUES:							
33XXX	INVESTMENT INCOME / RENT	0	19,139	3,931	0	4,000	4,000
35XXX	FEDERAL/COUNTY GRANTS	0	0	0	156,000	78,000	0
37XXX	OTHER REVENUES	0	0	0	0	0	0
39000	TRANSFERS IN	773,000	1,445,000	500,000	500,000	0	0
	TOTAL REVENUES	**773,000**	**1,464,139**	**503,931**	**656,000**	**82,000**	**4,000**
EXPENDITURES:							
4002	ECONOMIC DEV - PROGRAMS	330,552	291,167	312,557	2,306,000	1,648,000	600,000
9000	CAPITAL PROJECTS	0	0	0	0	0	0
	TOTAL EXPENDITURES	**330,552**	**291,167**	**312,557**	**2,306,000**	**1,648,000**	**600,000**
	REVENUES OVER (UNDER) EXPENDITURES	**442,448**	**1,172,972**	**191,374**	**(1,650,000)**	**(1,566,000)**	**(596,000)**
	-- ADJUSTMENT / CARRYOVER			**(1)**		**1,967,000**	
	BEGINNING FUND BALANCES	**1,311,454**	**1,753,902**	**2,926,874**	**3,118,247**	**1,468,247**	**1,869,247**
	ENDING FUND BALANCES	**1,753,902**	**2,926,874**	**3,118,247**	**1,468,247**	**1,869,247**	**1,273,247**

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		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
IT & EQUIPMENT REPLACEMENT FUND (530):							
REVENUES:							
33XXX	INVESTMENT INCOME	(9,536)	22,514	65,168	9,000	40,000	26,000
37XXX	OTHER REVENUES	1,492	28,627	5,493	0	0	0
37900	DEPARTMENTAL CHARGES	254,741	312,866	835,601	979,747	1,652,385	1,519,574
	TOTAL REVENUES	**246,697**	**364,007**	**906,262**	**988,747**	**1,692,385**	**1,545,574**
EXPENSES:							
9500	EQUIPMENT REPLACEMENT	190,357	229,324	633,603	907,078	572,338	752,266
9501	IT	0	0	0	0	978,566	784,622
9999	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL EXPENSES	**190,357**	**229,324**	**633,603**	**907,078**	**1,550,904**	**1,536,888**
	CHANGES IN NET ASSETS	**56,340**	**134,683**	**272,659**	**81,669**	**141,481**	**8,686**
	-- ADJUSTMENT	**2**		**(1)**			
	BEGINNING NET ASSETS	**1,130,315**	**1,186,657**	**1,321,340**	**1,593,998**	**1,675,667**	**1,817,148**
	ENDING NET ASSETS	**1,186,657**	**1,321,340**	**1,593,998**	**1,675,667**	**1,817,148**	**1,825,834**
GIS UPDATE FUND (540):							
REVENUES:							
34154	HCD GRANT/LEAP	0	0	0	35,930	26,500	0
36004	GIS UPDATE FEES	43,369	39,801	28,841	27,000	30,000	31,000
	TOTAL REVENUES	**43,369**	**39,801**	**28,841**	**62,930**	**56,500**	**31,000**
EXPENDITURES:							
4130	GIS UPDATE	6,000	6,000	6,000	59,000	15,000	15,000
9999	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL EXPENDITURES	**6,000**	**6,000**	**6,000**	**59,000**	**15,000**	**15,000**
	REVENUES OVER (UNDER) EXPENDITURES	**37,369**	**33,801**	**22,841**	**3,930**	**41,500**	**16,000**
	-- ADJUSTMENT					**(35,930)**	
	BEGINNING FUND BALANCES	**173,466**	**210,835**	**244,636**	**267,477**	**271,407**	**276,977**
	ENDING FUND BALANCES	**210,835**	**244,636**	**267,477**	**271,407**	**276,977**	**292,977**

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		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
GENERAL PLAN/ZONING ORDINANCE UPDATE FUND (542):							
REVENUES:							
34154	HCD GRANTS/SB2/LEAP	0	247,097	21,388	201,182	91,500	0
36002	GEN PLAN/ZONING ORD UPDATE	130,183	115,109	85,048	82,000	91,000	93,000
	TOTAL REVENUES	**130,183**	**362,206**	**106,436**	**283,182**	**182,500**	**93,000**
EXPENDITURES:							
4132	GEN PLAN/ZONING ORD UPDATE	129,239	9,318	28,129	974,441	796,000	480,000
	TOTAL EXPENDITURES	**129,239**	**9,318**	**28,129**	**974,441**	**796,000**	**480,000**
	REVENUES OVER (UNDER) EXPENDITURES	**944**	**352,888**	**78,307**	**(691,259)**	**(613,500)**	**(387,000)**
	-- ADJUSTMENT	**(1)**				**643,818**	
	BEGINNING FUND BALANCES	**616,109**	**617,052**	**969,940**	**1,048,247**	**356,988**	**387,306**
	ENDING FUND BALANCES	**617,052**	**969,940**	**1,048,247**	**356,988**	**387,306**	**306**
BUILDING AND SAFETY FUND (600):							
REVENUES:							
316XX	BUILDING AND SAFETY FEES	990,660	842,272	854,819	805,000	1,155,000	1,415,000
39000	TRANSFERS IN	0	115,500	0	641,467	555,128	195,216
	TOTAL REVENUES	**990,660**	**957,772**	**854,819**	**1,446,467**	**1,710,128**	**1,610,216**
EXPENDITURES:							
4120	BUILDING AND SAFETY	990,661	842,775	854,317	1,561,967	1,710,128	1,610,216
9999	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL EXPENDITURES	**990,661**	**842,775**	**854,317**	**1,561,967**	**1,710,128**	**1,610,216**
	REVENUES OVER (UNDER) EXPENDITURES	**(1)**	**114,997**	**502**	**(115,500)**	**0**	**0**
	-- ADJUSTMENT	**1**		**1**			
	BEGINNING FUND BALANCES	**0**	**0**	**114,997**	**115,500**	**0**	**0**
	ENDING FUND BALANCES	**0**	**114,997**	**115,500**	**0**	**0**	**0**

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CASP CERTIFICATION AND TRAINING FUND (602):							
REVENUES:							
31654	CASP FEES - SB 1186/AB 1379/ADA	16,331	16,358	15,566	15,000	16,000	16,000
	TOTAL REVENUES	**16,331**	**16,358**	**15,566**	**15,000**	**16,000**	**16,000**
EXPENDITURES:							
4122	CASP	0	0	0	11,300	11,300	11,300
9999	TRANSFERS OUT	816	818	602	750	800	800
	TOTAL EXPENDITURES	**816**	**818**	**602**	**12,050**	**12,100**	**12,100**
	REVENUES OVER (UNDER) EXPENDITURES	**15,515**	**15,540**	**14,964**	**2,950**	**3,900**	**3,900**
	-- ADJUSTMENT						
	BEGINNING FUND BALANCES	**70,701**	**86,216**	**101,756**	**116,720**	**119,670**	**123,570**
	ENDING FUND BALANCES	**86,216**	**101,756**	**116,720**	**119,670**	**123,570**	**127,470**
DEBT SERVICE FUND - BELLFLOWER PUBLIC FACILITIES CORPORATION (700):							
REVENUES:							
39000	TRANSFERS IN	230,500	230,500	230,500	230,501	230,501	230,501
39XXX	2015 BOA LEASE FINANCING, NET	0	0	0	0	0	0
	TOTAL REVENUES:	**230,500**	**230,500**	**230,500**	**230,501**	**230,501**	**230,501**
EXPENDITURES:							
5500	DEBT SERVICE - BPFC	230,500	230,500	230,500	230,501	230,501	230,501
	TOTAL EXPENDITURES	**230,500**	**230,500**	**230,500**	**230,501**	**230,501**	**230,501**
	REVENUES OVER (UNDER) EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**
	-- ADJUSTMENT						
	BEGINNING FUND BALANCES	**0**	**0**	**0**	**0**	**0**	**0**
	ENDING FUND BALANCES	**0**	**0**	**0**	**0**	**0**	**0**

(See pages 49-105 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

CITY OF BELLFLOWER
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		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
DEBT SERVICE FUND - BELLFLOWER FINANCING AUTHORITY (710):							
REVENUES:							
33000	INVESTMENT INCOME	0	2,094	0	0	0	0
33110	RENTAL INCOME	67,107	68,645	70,589	72,000	73,280	74,660
39000	TRANSFERS IN	147,056	84,322	1,770	871	3,711	3,440
39XXX	2021 COPS - MWS PORTION (NET)	0	0	0	0	0	0
	TOTAL REVENUES:	**214,163**	**155,061**	**72,359**	**72,871**	**76,991**	**78,100**
EXPENDITURES:							
5530	DEBT SVC-2008 WATER COPS/NOTE	546,034	5,899,503	72,359	72,871	76,991	78,100
	TOTAL EXPENDITURES	**546,034**	**5,899,503**	**72,359**	**72,871**	**76,991**	**78,100**
	REVENUES OVER (UNDER) EXPENDITURES	**(331,871)**	**(5,744,442)**	**0**	**0**	**0**	**0**
	-- ADJUSTMENT				**0**	**0**	**0**
	BEGINNING FUND BALANCES	**6,076,313**	**5,744,442**	**0**	**0**	**0**	**0**
	ENDING FUND BALANCES	**5,744,442**	**0**	**0**	**0**	**0**	**0**
ADJUSTMENT:							
LOAN RECEIVABLE FROM MWS		***(5,743,129)***	***0***	***0***	***0***	***0***	***0***
ADJUSTED ENDING FUND BALANCES		***1,313***	***0***	***0***	***0***	***0***	***0***
- BOND RESERVE ACCOUNT BALANCE							
DEBT SERVICE FUND - TRASPORTATION COPS (720):							
REVENUES:							
33000	INVESTMENT INCOME	0	414	1,957	500	1,000	1,000
39000	TRANSFERS IN	916,041	822,722	823,070	823,648	822,950	821,908
3911X	2018 COPS / 2021 COPS (NET)	0	0	0	0	0	0
	TOTAL REVENUES:	**916,041**	**823,136**	**825,027**	**824,148**	**823,950**	**822,908**
EXPENDITURES:							
5540	DEBT SERVICE - 2018 COPS	924,520	823,078	823,070	823,648	822,950	821,908
	TOTAL EXPENDITURES	**924,520**	**823,078**	**823,070**	**823,648**	**822,950**	**821,908**
	REVENUES OVER (UNDER) EXPENDITURES	**(8,479)**	**58**	**1,957**	**500**	**1,000**	**1,000**
	-- ADJUSTMENT			**1**			
	BEGINNING FUND BALANCES	**8,479**	**0**	**58**	**2,016**	**2,516**	**3,516**
	ENDING FUND BALANCES	**0**	**58**	**2,016**	**2,516**	**3,516**	**4,516**

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CITY OF BELLFLOWER
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		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
DEBT SERVICE FUND - PENSION OBLIGATION BONDS (730):							
REVENUES:							
33000	INVESTMENT INCOME	0	921	2,116	500	1,000	1,000
39000	TRANSFERS IN	0	919,934	935,407	938,562	936,173	936,870
39114	2021 POBS PROCEEDS	13,030,000	0	0	0	0	0
39310	PAYMENT TO CALPERS	(12,631,000)	0	0	0	0	0
	TOTAL REVENUES:	**399,000**	**920,855**	**937,523**	**939,062**	**937,173**	**937,870**
EXPENDITURES:							
5550	DEBT SERVICE - POBS	385,395	933,539	937,888	938,562	936,173	936,870
	TOTAL EXPENDITURES	**385,395**	**933,539**	**937,888**	**938,562**	**936,173**	**936,870**
	REVENUES OVER (UNDER) EXPENDITURES	**13,605**	**(12,684)**	**(365)**	**500**	**1,000**	**1,000**
	-- ADJUSTMENT			**1**	**(1,057)**		
	BEGINNING FUND BALANCES	**0**	**13,605**	**921**	**557**	**0**	**1,000**
	ENDING FUND BALANCES	**13,605**	**921**	**557**	**0**	**1,000**	**2,000**
CDBG FUND (900):							
REVENUES:							
33XXX	PROGRAM INCOME	63,353	140,374	25,000	5,750	8,000	8,000
35000	CDBG ENTITLEMENT	835,503	837,086	1,126,605	1,143,908	973,000	897,000
35026	CDBG-CV GRANT	212,832	155,272	118,616	0	407,553	0
36540	REIMBURSED COSTS	83,498	14,206	0	800,000	70,000	135,000
39000	TRANSFERS IN	22,914	22,466	102,703	203,907	230,428	251,076
	TOTAL REVENUES	**1,218,100**	**1,169,404**	**1,372,924**	**2,153,565**	**1,688,981**	**1,291,076**
EXPENDITURES:							
4150	CDBG GENERAL ADMINISTRATION	221,786	191,996	223,046	262,448	280,259	291,872
4152	CODE ENFORCEMENT-LOW/MOD	173,907	136,823	299,587	997,184	418,726	442,190
4155	CDBG PROGRAM ACTIVITIES	177,163	186,181	161,616	193,000	193,000	43,000
5022	VOLUNTEER CENTER	138,705	136,183	160,460	162,366	217,571	226,566
5520	DEBT SERVICE - SEC 108 LOAN	506,540	518,218	528,218	538,567	0	0
9000	CAPITAL PROJECTS	0	0	0	0	507,553	0
	TOTAL EXPENDITURES	**1,218,101**	**1,169,401**	**1,372,927**	**2,153,565**	**1,617,109**	**1,003,628**
	REVENUES OVER (UNDER) EXPENDITURES	**(1)**	**3**	**(3)**	**0**	**71,872**	**287,448**
	-- ADJUSTMENT	**1**	**(3)**	**3**		**76,318**	
	BEGINNING FUND BALANCES	**0**	**0**	**0**	**0**	**0**	**148,190**
	ENDING FUND BALANCES	**0**	**0**	**0**	**0**	**148,190**	**435,638**

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		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
HOME FUND (910):							
REVENUES:							
33510	PROGRAM INCOME	64,853	290	83,751	1,000	1,000	1,000
35060	HOME FUNDS	52,217	121,145	238,708	2,433,825	284,730	2,158,350
35064	HOME ARPA FUNDS	0	9,589	5,320	1,296,429	107,715	1,179,125
39000	TRANSFERS IN	0	0	0	0	88,565	92,098
	TOTAL REVENUES	**117,070**	**131,024**	**327,779**	**3,731,254**	**482,010**	**3,430,573**
EXPENDITURES:							
4210	HOME - ADMINISTRATION	52,521	105,768	107,751	127,621	124,295	127,828
4215	HOME - PROGRAM ACTIVITIES	132,316	114,531	220,031	3,542,866	357,715	3,302,745
	TOTAL EXPENDITURES	**184,837**	**220,299**	**327,782**	**3,670,487**	**482,010**	**3,430,573**
	REVENUES OVER (UNDER) EXPENDITURES	**(67,767)**	**(89,275)**	**(3)**	**60,767**	**0**	**0**
	-- ADJUSTMENT	**1**		**3**	**(60,767)**	**72,572**	**485,153**
	BEGINNING FUND BALANCES	**1,395,041**	**1,327,275**	**1,238,000**	**1,238,000**	**1,238,000**	**1,310,572**
	ENDING FUND BALANCES (A)	**1,327,275**	**1,238,000**	**1,238,000**	**1,238,000**	**1,310,572**	**1,795,725**

(A) FUND BALANCE IS PRIMARILY LONG-TERM NOTE RECEIVABLE (PRINCIPAL PORTION ONLY) FROM THE SUCCESSOR HOUSING AGENCY (FUND 974). ACCRUED INTEREST IS ACCOUNTED FOR SEPARATELY.

ARPA SLFRP FUND (920):							
REVENUES:							
35092	ARPA SLFRP FUNDS	7,235,187	4,843,762	5,000,000	0	0	0
	TOTAL REVENUES	**7,235,187**	**4,843,762**	**5,000,000**	**0**	**0**	**0**
EXPENDITURES:							
8020	ARPA PROGRAMS	3,110	0	0	0	0	0
9000	CAPITAL PROJECTS	0	0	5,000,000	0	0	0
9999	TRANSFERS OUT	7,232,077	4,843,762	0	0	0	0
	TOTAL EXPENDITURES	**7,235,187**	**4,843,762**	**5,000,000**	**0**	**0**	**0**
	REVENUES OVER (UNDER) EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**
	-- ADJUSTMENT				**0**	**0**	**0**
	BEGINNING FUND BALANCES	**0**	**0**	**0**	**0**	**0**	**0**
	ENDING FUND BALANCES	**0**	**0**	**0**	**0**	**0**	**0**

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STATEMENT OF REVENUES/OTHER RESOURCES AND EXPENDITURES/APPROPRIATIONS

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
PARKING DISTRICT NO. 1 FUND (944):							
REVENUES:							
30100	PROPERTY TAX - P.D. NO. 1	28,651	42,181	41,326	43,000	42,000	43,000
39000	TRANSFERS IN	979	6,696	23,248	17,000	30,284	33,012
	TOTAL REVENUES	**29,630**	**48,877**	**64,574**	**60,000**	**72,284**	**76,012**
EXPENDITURES:							
3410	PARKING DISTRICT NO. 1	29,630	48,878	64,575	60,000	72,284	76,012
	TOTAL EXPENDITURES	**29,630**	**48,878**	**64,575**	**60,000**	**72,284**	**76,012**
	REVENUES OVER (UNDER) EXPENDITURES	**0**	**(1)**	**(1)**	**0**	**0**	**0**
	-- ADJUSTMENT		**1**	**1**	**0**		
	BEGINNING FUND BALANCES	**0**	**0**	**0**	**0**	**0**	**0**
	ENDING FUND BALANCES	**0**	**0**	**0**	**0**	**0**	**0**
SUCCESSOR HOUSING AGENCY LMIHAF FUND (974):							
REVENUES:							
33000	INVESTMENT & RENTAL INCOME	31,989	19,955	30,227	40,500	18,000	195,235
33610	LOAN REPAYMENTS	87,278	1,151	1,151	1,000	1,000	1,000
36540	REIMBURSED COSTS	0	2,000	0	0	0	0
36910	BOND ISSUER ADMIN FEES	11,250	10,744	0	10,744	0	0
	TOTAL REVENUES	**130,517**	**33,850**	**31,378**	**52,244**	**19,000**	**196,235**
EXPENDITURES:							
7320	SHA LMIHAF ADMINISTRATION	51,498	76,003	23,649	75,478	96,164	97,949
7322	SHA LMIHAF PROGRAM ACTIVITIES	264,626	245,248	177,791	350,500	350,600	350,800
	TOTAL EXPENDITURES	**316,124**	**321,251**	**201,440**	**425,978**	**446,764**	**448,749**
	REVENUES OVER (UNDER) EXPENDITURES	**(185,607)**	**(287,401)**	**(170,062)**	**(373,734)**	**(427,764)**	**(252,514)**
	-- ADJUSTMENT	**(3)**				**135,000**	
	-- SA LOAN REPMT / PRINCIPAL				**229,181**	**240,546**	**64,162**
	BEGINNING FUND BALANCES	**336,273**	**150,663**	**(136,738)**	**(306,800)**	**(451,353)**	**(503,571)**
	ENDING FUND BALANCES	**150,663**	**(136,738)**	**(306,800)**	**(451,353)**	**(503,571)**	**(691,923)**
		6/30/2022	**6/30/2023**	**6/30/2024**	**6/30/2025**		
	SHORT-TERM ASSETS (CASH, A/R, INT REC)	**480,590**	**453,019**	**460,023**			
	SHORT-TERM LIABILITIES (A/P, ACCR. EXP)	**(32,401)**	**(73,055)**	**(19,838)**			
	ACCRUED, BUT UNPAID, INTEREST EXP	**N/A**	**N/A**	**N/A**	**15,500**	**15,600**	**15,800**
	NET SPENDABLE RESOURCES	**448,189**	**379,964**	**440,185**	**300,388**	**263,770**	**91,218**

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EXPENDITURES/APPROPRIATIONS
(Comparative)

DEPT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
LEGISLATIVE, ADMINISTRATIVE AND GENERAL SERVICES:							
1000	CITY COUNCIL	273,811	274,357	323,857	348,240	378,010	388,575
1020	PARKS & RECREATION COMMISSION	2,231	3,700	4,850	6,100	9,600	9,600
1030	PLANNING COMMISSION	6,200	5,775	7,375	19,700	26,700	27,700
3530	PUBLIC SAFETY COMMISSION	2,400	3,400	3,550	5,700	6,100	6,100
1100	CITY ADMINISTRATION	823,978	928,379	1,047,911	1,123,050	1,258,048	1,301,855
1350	PERSONNEL/RISK MANAGEMENT	481,427	556,999	329,266	723,671	989,505	1,125,066
1400	CITY ATTORNEY	249,602	261,061	285,447	299,000	432,000	453,000
1200	CITY CLERK	522,210	539,847	634,699	742,037	871,400	888,647
1210	ELECTION	53,558	68,775	17,993	342,153	15,500	158,653
1300	FINANCE	1,323,428	1,394,219	1,247,465	1,642,604	2,456,535	2,379,948
8000	NON-DEPARTMENTAL	733,673	740,292	911,224	1,069,500	1,068,612	1,072,400
8010	NEW HOPE TEMPORARY SHELTER	2,170,838	2,402,362	2,476,819	2,637,800	3,008,576	3,124,026
	TOTAL LEGISLATIVE AND ADMINISTRATIVE SERVICES	**6,643,356**	**7,179,166**	**7,290,456**	**8,959,555**	**10,520,586**	**10,935,570**
PUBLIC SAFETY:							
2000	ADMINISTRATION	1,665,458	1,701,797	1,941,228	2,225,775	2,841,553	2,906,600
2050	CROSSING GUARDS	169,448	185,910	197,816	252,542	272,930	286,576
2150	C.O.P.S. (STATE GRANT)	149,825	121,795	161,795	199,000	301,000	313,500
2200	SHERIFF	11,455,523	11,673,245	12,665,250	13,225,559	13,621,858	14,284,301
2230	SUPPORT SERVICES	810,836	806,336	1,098,683	1,493,380	1,577,000	1,604,000
2400	EMERGENCY MANAGEMENT	8,729	8,868	11,622	10,140	229,100	11,500
2510	DRUG EDUCATION/REHABILITATION	9,655	1,000	76,988	150,000	136,700	175,900
4105	CODE ENFORCEMENT-GENERAL	660,359	888,056	983,502	1,568,847	1,796,341	1,423,591
4152	CODE ENFORCEMENT-LOW/MOD	173,907	136,823	299,587	997,184	418,726	442,190
Adjustment:							
3600	PROPOSITION C-OPERATING	507,758	515,017	559,211	578,621	610,107	640,613
	TOTAL PUBLIC SAFETY	**15,611,498**	**16,038,847**	**17,995,682**	**20,701,048**	**21,805,315**	**22,088,771**
ECONOMIC DEVELOPMENT:							
4000	ADMINISTRATION	588,447	628,767	692,729	687,585	1,053,589	1,265,037
4002	ECONOMIC DEV - PROGRAMS	330,552	291,167	312,557	2,306,000	1,648,000	600,000
4150	CDBG GENERAL ADMINISTRATION	221,786	191,996	223,046	262,448	280,259	291,872
4155	CDBG PROGRAM ACTIVITIES	177,163	186,181	161,616	193,000	193,000	43,000
4210	HOME - ADMINISTRATION	52,521	105,768	107,751	127,621	124,295	127,828
4215	HOME - PROGRAM ACTIVITIES	132,316	114,531	220,031	3,542,866	357,715	3,302,745
7320	SHA LMIHAF ADMINISTRATION	51,498	76,003	23,649	75,478	96,164	97,949
7322	SHA LMIHAF PROGRAM ACTIVITIES	264,626	245,248	177,791	350,500	350,600	350,800
8020	ARPA SLFRP PROGRAMS	3,110	0	0	0	0	0
	TOTAL ECONOMIC DEVELOPMENT	**1,822,019**	**1,839,661**	**1,919,170**	**7,545,498**	**4,103,622**	**6,079,231**

CITY OF BELLFLOWER
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(Comparative)

DEPT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
PLANNING:							
4100	PLANNING	1,389,170	1,521,455	1,721,315	1,848,648	2,702,354	2,886,569
4120	BUILDING & SAFETY	990,661	842,775	854,317	1,561,967	1,710,128	1,610,216
4122	CASP	0	0	0	11,300	11,300	11,300
4130	GIS UPDATE	6,000	6,000	6,000	59,000	15,000	15,000
4132	GENERAL PLAN/ZONING UPDATE	129,239	9,318	28,129	974,441	796,000	480,000
	TOTAL PLANNING	**2,515,070**	**2,379,548**	**2,609,761**	**4,455,356**	**5,234,782**	**5,003,085**
PUBLIC WORKS:							
3000	ADMINISTRATION	1,260,616	1,382,761	1,166,607	1,668,865	1,683,463	1,716,900
3100	STREET MAINTENANCE	3,469,517	3,744,075	4,631,149	5,476,360	6,144,274	6,444,154
3101	STREET MAINTENANCE - MEASURE M	0	0	0	0	146,983	159,391
3102	STREET MAINTENANCE - MEASURE R	0	0	0	0	65,685	70,268
3105	STORMWATER MANAGEMENT	225,835	203,023	140,896	251,394	274,887	279,749
3160	LIGHTING AND LANDSCAPING	624,197	667,669	0	0	0	0
3310	RECYCLING PROGRAMS	3,280	19,782	56,763	249,272	315,074	140,369
3410	PARKING DISTRICT NO. 1	29,630	48,878	64,575	60,000	72,284	76,012
3420	AIR QUALITY MANAGEMENT DIST	49,992	138,144	247,791	283,273	130,000	0
3560	TRANSIT FACILITIES MAINT	166,297	361,710	394,199	421,000	427,000	466,000
3600	PROPOSITION C-OPERATING	549,808	557,067	603,466	660,496	685,107	715,613
3620	BUS STOP/SHELTER MAINT	118,628	159,302	134,910	177,552	257,869	267,559
3650	PROPOSITION C-ADMINISTRATION	67,540	94,559	79,594	87,489	111,568	92,120
3710	MEASURE R-ADMINISTRATION	88,099	86,950	108,674	113,177	209,940	191,367
3810	MEASURE M-ADMINISTRATION	36,813	10,735	46,847	44,417	119,444	122,897
3900	FACILITY MAINTENANCE	3,285,089	3,336,168	3,712,927	4,417,886	5,252,714	5,520,925
3910	BIKE TRAIL MAINTENANCE	255,314	414,777	346,020	303,822	600,428	632,242
6020	MEASURE W ADMIN/OPERATING	223,592	251,726	354,533	338,851	458,996	457,665
6022	STORMWATER CAPTURE SYS O&M	21,342	69,007	37,794	212,500	268,000	268,000
Adjustments:							
3600	PROPOSITION C-OPERATING	(507,758)	(515,017)	(559,211)	(578,621)	(610,107)	(640,613)
	TOTAL PUBLIC WORKS	**9,967,831**	**11,031,316**	**11,567,534**	**14,187,733**	**16,613,609**	**16,980,618**
MUNICIPAL WATER SYSTEM:							
6010	MUNICIPAL WATER SYSTEM (ACFR)	1,648,727	14,182,172	0	0	0	0
	LESS: DEBT INCLUDED IN D. 5530	(151,124)	(79,055)	0	0	0	0
	TOTAL MWS	**1,497,603**	**14,103,117**	**0**	**0**	**0**	**0**
PARKS AND RECREATION:							
5000	ADMINISTRATION	802,733	935,542	1,067,939	1,213,430	1,300,195	1,353,984
5010	SIMMS PARK	460,683	507,177	568,332	636,735	571,275	654,201
5011	THOMPSON PARK	432,688	477,545	548,532	549,092	639,506	686,385
5012	CARUTHERS PARK	392,967	441,454	513,579	507,276	337,227	373,615
5013	AQUATIC CENTER	243,071	289,599	312,593	306,204	383,494	408,595
5015	CIVIC CENTER AUDITORIUM	58,823	84,412	97,771	109,453	144,402	127,318
5017	BELLFLOWER RECREATION IN MOTIOI	63,057	81,348	94,553	119,138	137,312	109,385
5022	VOLUNTEER CENTER	138,705	136,183	160,460	162,366	217,571	226,566
5030	YOUTH AND SENIOR CENTER	0	0	0	178,907	288,046	564,982
1010	COMMUNICATIONS AND MARKETING F	72,802	78,673	87,504	93,677	736,144	759,120
3610	INTERNET PUBLISHING	142,755	140,580	122,763	168,990	233,956	235,949
1012	SPECIAL EVENTS	154,340	322,384	373,809	555,253	780,096	815,693
4250	CULTURAL ARTS PROGRAMS	32,185	39,535	38,000	42,040	38,000	42,040
4300	FARMERS MARKET	957	0	0	0	0	0

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

EXPENDITURES/APPROPRIATIONS
(Comparative)

DEPT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
PARKS AND RECREATION - CONTINUED:							
3500	TRANSPORTATION - ADMIN	65,621	68,534	79,495	95,235	124,179	102,237
3510	DIAL-A-RIDE / FIXED ROUTE	700,310	780,289	866,661	1,048,052	1,121,831	1,171,123
3520	SPECIAL EVENTS VEHICLE	3,566	3,566	0	0	15,000	15,000
3540	LONG BEACH TRANSIT	22,540	30,188	39,678	63,351	69,000	72,450
Adjustments:							
3420	AIR QUALITY MANAGEMENT DIST	0	0	0	0	0	0
	TOTAL PARKS AND RECREATION	**3,787,803**	**4,417,009**	**4,971,669**	**5,849,199**	**7,137,234**	**7,718,643**
DEBT SERVICE:							
5500	DEBT SERVICE - BPFC	230,500	230,500	230,500	230,501	230,501	230,501
5520	DEBT SERVICE - SEC 108 LOAN	506,540	518,218	528,218	538,567	0	0
5530	DEBT SERVICE - BFA	546,034	5,899,503	72,359	72,871	76,991	78,100
5540	DEBT SERVICE - BFA TRANSP	924,520	823,078	823,070	823,648	822,950	821,908
5550	DEBT SERVICE - POBS	385,395	933,539	937,888	938,562	936,173	936,870
	TOTAL DEBT SERVICE	**2,592,989**	**8,404,838**	**2,592,035**	**2,604,149**	**2,066,615**	**2,067,379**
CAPITAL PROJECTS:							
9000	**CAPITAL PROJECTS**	**3,659,806**	**6,665,030**	**16,698,770**	**63,608,667**	**52,407,995**	**25,578,500**
IT & EQUIPMENT REPLACEMENT:							
9500	**EQUIPMENT REPLACEMENT**	**190,357**	**229,324**	**633,603**	**907,078**	**572,338**	**752,266**
9501	**IT**	**0**	**0**	**0**	**0**	**978,566**	**784,622**
	TOTAL IT & EQUIPMENT REPLACEMI	**190,357**	**229,324**	**633,603**	**907,078**	**1,550,904**	**1,536,888**
	TOTAL EXCLUDING OPERATING TRANSFERS OUT & SPEC ITEM	**48,288,332**	**72,287,856**	**66,278,680**	**128,818,283**	**121,440,662**	**97,988,685**
TRANSFERS OUT:							
9999	**TRANSFERS OUT**	**21,506,723**	**26,234,466**	**4,434,633**	**4,367,178**	**3,442,867**	**3,145,551**
SPECIAL ITEM:							
9997	**FMV ADJ LOSS / PROPERTY SALE**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL APPROPRIATIONS	**69,795,055**	**98,522,322**	**70,713,313**	**133,185,461**	**124,883,529**	**101,134,236**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

APPROPRIATIONS BY EXPENDITURE TYPE
(2025-2026)

DEPT. NO.	DESCRIPTION	PERSONNEL SERVICES	BENEFITS & TAXES	OPERATING EXP.	CAPITAL OUTLAY	DEBT SERVICE	TOTAL
LEGISLATIVE, ADMINISTRATIVE AND GENERAL SERVICES:							
1000	CITY COUNCIL	116,510	156,339	105,161	0	0	378,010
1020	PARKS & RECREATION COMMISSION	0	0	9,600	0	0	9,600
1030	PLANNING COMMISSION	0	0	26,700	0	0	26,700
3530	PUBLIC SAFETY COMMISSION	0	0	6,100	0	0	6,100
1100	CITY ADMINISTRATION	663,221	410,462	184,365	0	0	1,258,048
1350	PERSONNEL/RISK MANAGEMENT	379,977	315,471	294,057	0	0	989,505
1400	CITY ATTORNEY	0	0	432,000	0	0	432,000
1200	CITY CLERK	473,838	281,700	115,862	0	0	871,400
1210	ELECTION	0	0	15,500	0	0	15,500
1300	FINANCE	890,711	455,888	1,109,936	0	0	2,456,535
8000	NON-DEPARTMENTAL	0	0	850,112	218,500	0	1,068,612
8010	NEW HOPE TEMPORARY SHELTER	0	0	3,008,576	0	0	3,008,576
	TOTAL LEGISLATIVE AND ADMINISTRATIVE SERVICES	**2,524,257**	**1,619,860**	**6,157,969**	**218,500**	**0**	**10,520,586**
PUBLIC SAFETY:							
2000	ADMINISTRATION	1,415,965	647,288	719,559	58,741	0	2,841,553
2050	CROSSING GUARDS	0	0	272,930	0	0	272,930
2150	C.O.P.S. (STATE GRANT)	0	0	300,000	1,000	0	301,000
2200	SHERIFF	0	0	13,621,858	0	0	13,621,858
2230	SUPPORT SERVICES	0	0	1,577,000	0	0	1,577,000
2400	EMERGENCY MANAGEMENT	0	0	229,100	0	0	229,100
2510	DRUG EDUCATION/REHABILITATION	0	0	136,700	0	0	136,700
4105	CODE ENFORCEMENT-GENERAL	555,022	332,661	908,658	0	0	1,796,341
4152	CODE ENFORCEMENT-LOW/MOD	89,418	54,242	275,066	0	0	418,726
Adjustment:							
3600	PROPOSITION C-OPERATING	0	0	610,107	0	0	610,107
	TOTAL PUBLIC SAFETY	**2,060,405**	**1,034,191**	**18,650,978**	**59,741**	**0**	**21,805,315**
ECONOMIC DEVELOPMENT:							
4000	ADMINISTRATION	498,920	393,524	161,145	0	0	1,053,589
4002	ECONOMIC DEV - PROGRAMS	0	0	1,648,000	0	0	1,648,000
4150	CDBG GENERAL ADMINISTRATION	118,344	90,459	71,456	0	0	280,259
4155	CDBG PROGRAM ACTIVITIES	0	0	193,000	0	0	193,000
4210	HOME - ADMINISTRATION	59,610	40,847	23,838	0	0	124,295
4215	HOME - PROGRAM ACTIVITIES	0	0	357,715	0	0	357,715
7320	SHA LMIHAF ADMINISTRATION	42,138	35,130	18,896	0	0	96,164
7322	SHA LMIHAF PROGRAM ACTIVITIES	0	0	350,600	0	0	350,600
8020	ARPA SLFRP PROGRAMS	0	0	0	0	0	0
	TOTAL ECONOMIC DEVELOPMENT	**719,012**	**559,960**	**2,824,650**	**0**	**0**	**4,103,622**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

APPROPRIATIONS BY EXPENDITURE TYPE
(2025-2026)

DEPT. NO.	DESCRIPTION	PERSONNEL SERVICES	BENEFITS & TAXES	OPERATING EXP.	CAPITAL OUTLAY	DEBT SERVICE	TOTAL
PLANNING:							
4100	PLANNING	1,234,218	837,562	630,574	0	0	2,702,354
4120	BUILDING & SAFETY	0	0	1,710,128	0	0	1,710,128
4122	CASP	0	0	11,300	0	0	11,300
4130	GIS UPDATE	0	0	15,000	0	0	15,000
4132	GENERAL PLAN/ZONING UPDATE	0	0	796,000	0	0	796,000
	TOTAL PLANNING	**1,234,218**	**837,562**	**3,163,002**	**0**	**0**	**5,234,782**
PUBLIC WORKS:							
3000	PUBLIC WORKS-ADMINISTRATION	665,456	493,345	524,662	0	0	1,683,463
3100	STREET MAINTENANCE	1,833,090	1,230,835	2,862,099	218,250	0	6,144,274
3101	STREET MAINTENANCE - MEASURE M	80,648	58,634	7,701	0	0	146,983
3102	STREET MAINTENANCE - MEASURE R	35,317	26,996	3,372	0	0	65,685
3105	STORMWATER MANAGEMENT	81,432	66,190	127,265	0	0	274,887
3160	LIGHTING AND LANDSCAPING	0	0	0	0	0	0
3310	RECYCLING PROGRAMS	6,777	2,372	305,925	0	0	315,074
3410	PARKING DISTRICT NO. 1	21,351	15,612	35,321	0	0	72,284
3420	AIR QUALITY MANAGEMENT DIST	0	0	0	130,000	0	130,000
3560	TRANSIT FACILITIES MAINT	0	0	427,000	0	0	427,000
3600	PROPOSITION C-OPERATING	0	0	685,107	0	0	685,107
3620	BUS STOP/SHELTER MAINT	93,473	106,637	57,759	0	0	257,869
3650	PROPOSITION C-ADMINISTRATION	71,503	32,342	7,723	0	0	111,568
3710	MEASURE R-ADMINISTRATION	128,743	80,027	1,170	0	0	209,940
3810	MEASURE M-ADMINISTRATION	64,457	53,857	1,130	0	0	119,444
3900	FACILITY MAINTENANCE	1,780,880	1,214,398	2,161,061	96,375	0	5,252,714
3910	BIKE TRAIL MAINTENANCE	303,617	127,183	169,628	0	0	600,428
6020	MEASURE W ADMIN/OPERATING	84,590	44,755	329,651	0	0	458,996
6022	STORMWATER CAPTURE SYS O&M	0	0	268,000	0	0	268,000
Adjustments:							
3600	PROPOSITION C-OPERATING	0	0	(610,107)	0	0	(610,107)
	TOTAL PUBLIC WORKS	**5,251,334**	**3,553,183**	**7,364,467**	**444,625**	**0**	**16,613,609**
PARKS AND RECREATION:							
5000	ADMINISTRATION	537,884	336,789	425,522	0	0	1,300,195
5010	SIMMS PARK	407,249	57,075	83,201	23,750	0	571,275
5011	THOMPSON PARK	437,679	120,360	81,467	0	0	639,506
5012	CARUTHERS PARK	254,500	22,585	60,142	0	0	337,227
5013	AQUATIC CENTER	270,400	24,778	67,115	21,201	0	383,494
5015	CIVIC CENTER AUDITORIUM	88,000	7,844	48,558	0	0	144,402
5017	BELLFLOWER RECREATION IN MOTIOI	76,500	6,797	35,265	18,750	0	137,312
5022	VOLUNTEER CENTER	122,486	50,498	44,587	0	0	217,571
5030	YOUTH AND SENIOR CENTER	181,617	49,167	57,262	0	0	288,046
1010	COMMUNICATIONS AND MARKETING F	149,420	116,808	469,916	0	0	736,144
3610	INTERNET PUBLISHING	89,853	80,699	63,404	0	0	233,956
1012	SPECIAL EVENTS	256,930	167,638	317,278	38,250	0	780,096
4250	CULTURAL ARTS PROGRAMS	0	0	38,000	0	0	38,000
4300	FARMERS MARKET	0	0	0	0	0	0

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

APPROPRIATIONS BY EXPENDITURE TYPE
(2025-2026)

DEPT. NO.	DESCRIPTION	PERSONNEL SERVICES	BENEFITS & TAXES	OPERATING EXP.	CAPITAL OUTLAY	DEBT SERVICE	TOTAL
PARKS AND RECREATION - CONTINUED:							
3500	TRANSPORTATION - ADMIN	75,415	33,624	15,140	0	0	124,179
3510	DIAL-A-RIDE / FIXED ROUTE	148,645	107,114	866,072	0	0	1,121,831
3520	SPECIAL EVENTS VEHICLE	0	0	15,000	0	0	15,000
3540	LONG BEACH TRANSIT	0	0	69,000	0	0	69,000
	TOTAL PARKS AND RECREATION	**3,096,578**	**1,181,776**	**2,756,929**	**101,951**	**0**	**7,137,234**
DEBT SERVICE:							
5500	DEBT SERVICE - BPFC	0	0	0	0	230,501	230,501
5520	DEBT SERVICE - SEC 108 LOAN	0	0	0	0	0	0
5530	DEBT SERVICE - BFA	0	0	0	0	76,991	76,991
5540	DEBT SERVICE - BFA TRANSP	0	0	3,000	0	819,950	822,950
5550	DEBT SERVICE - POBS	0	0	3,000	0	933,173	936,173
	TOTAL DEBT SERVICE	**0**	**0**	**6,000**	**0**	**2,060,615**	**2,066,615**
CAPITAL PROJECTS:							
9000	**CAPITAL PROJECTS**	**0**	**0**	**0**	**52,407,995**	**0**	**52,407,995**
IT & EQUIPMENT REPLACEMENT:							
9500	EQUIPMENT REPLACEMENT	17,948	10,190	544,200	0	0	572,338
9501	IT	181,467	77,834	719,265	0	0	978,566
	TOTAL IT & EQUIPMENT REPLACEMI	**199,415**	**88,024**	**1,263,465**	**0**	**0**	**1,550,904**
	TOTAL EXCLUDING OPERATING TRANSFERS OUT	**15,085,219**	**8,874,556**	**42,187,460**	**53,232,812**	**2,060,615**	**121,440,662**
TRANSFERS OUT:							
9999	**TRANSFERS OUT**						**3,442,867**
	TOTAL APPROPRIATIONS						**124,883,529**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

APPROPRIATIONS BY EXPENDITURE TYPE
(2026-2027)

DEPT. NO.	DESCRIPTION	PERSONNEL SERVICES	BENEFITS & TAXES	OPERATING EXP.	CAPITAL OUTLAY	DEBT SERVICE	TOTAL
LEGISLATIVE, ADMINISTRATIVE AND GENERAL SERVICES:							
1000	CITY COUNCIL	116,960	160,885	110,730	0	0	388,575
1020	PARKS & RECREATION COMMISSION	0	0	9,600	0	0	9,600
1030	PLANNING COMMISSION	0	0	27,700	0	0	27,700
3530	PUBLIC SAFETY COMMISSION	0	0	6,100	0	0	6,100
1100	CITY ADMINISTRATION	704,765	423,075	174,015	0	0	1,301,855
1350	PERSONNEL/RISK MANAGEMENT	400,708	331,409	392,949	0	0	1,125,066
1400	CITY ATTORNEY	0	0	453,000	0	0	453,000
1200	CITY CLERK	490,077	289,145	109,425	0	0	888,647
1210	ELECTION	0	43	158,610	0	0	158,653
1300	FINANCE	843,079	455,475	1,081,394	0	0	2,379,948
8000	NON-DEPARTMENTAL	0	0	910,150	162,250	0	1,072,400
8010	NEW HOPE TEMPORARY SHELTER	0	0	3,124,026	0	0	3,124,026
	TOTAL LEGISLATIVE AND ADMINISTRATIVE SERVICES	**2,555,589**	**1,660,032**	**6,557,699**	**162,250**	**0**	**10,935,570**
PUBLIC SAFETY:							
2000	ADMINISTRATION	1,505,081	685,025	662,744	53,750	0	2,906,600
2050	CROSSING GUARDS	0	0	286,576	0	0	286,576
2150	C.O.P.S. (STATE GRANT)	0	0	312,500	1,000	0	313,500
2200	SHERIFF	0	0	14,284,301	0	0	14,284,301
2230	SUPPORT SERVICES	0	0	1,604,000	0	0	1,604,000
2400	EMERGENCY MANAGEMENT	0	0	11,500	0	0	11,500
2510	DRUG EDUCATION/REHABILITATION	0	0	175,900	0	0	175,900
4105	CODE ENFORCEMENT-GENERAL	640,763	388,431	394,397	0	0	1,423,591
4152	CODE ENFORCEMENT-LOW/MOD	103,382	63,345	275,463	0	0	442,190
Adjustment:							
3600	PROPOSITION C-OPERATING	0	0	640,613	0	0	640,613
	TOTAL PUBLIC SAFETY	**2,249,226**	**1,136,801**	**18,647,994**	**54,750**	**0**	**22,088,771**
ECONOMIC DEVELOPMENT:							
4000	ADMINISTRATION	633,533	479,775	151,729	0	0	1,265,037
4002	ECONOMIC DEV - PROGRAMS	0	0	600,000	0	0	600,000
4150	CDBG GENERAL ADMINISTRATION	125,041	95,278	71,553	0	0	291,872
4155	CDBG PROGRAM ACTIVITIES	0	0	43,000	0	0	43,000
4210	HOME - ADMINISTRATION	61,576	42,371	23,881	0	0	127,828
4215	HOME - PROGRAM ACTIVITIES	0	0	3,302,745	0	0	3,302,745
7320	SHA LMIHAF ADMINISTRATION	43,511	36,282	18,156	0	0	97,949
7322	SHA LMIHAF PROGRAM ACTIVITIES	0	0	350,800	0	0	350,800
8020	ARPA SLFRP PROGRAMS	0	0	0	0	0	0
	TOTAL ECONOMIC DEVELOPMENT	**863,661**	**653,706**	**4,561,864**	**0**	**0**	**6,079,231**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

APPROPRIATIONS BY EXPENDITURE TYPE
(2026-2027)

DEPT. NO.	DESCRIPTION	PERSONNEL SERVICES	BENEFITS & TAXES	OPERATING EXP.	CAPITAL OUTLAY	DEBT SERVICE	TOTAL
PLANNING:							
4100	PLANNING	1,383,604	923,254	579,711	0	0	2,886,569
4120	BUILDING & SAFETY	0	0	1,610,216	0	0	1,610,216
4122	CASP	0	0	11,300	0	0	11,300
4130	GIS UPDATE	0	0	15,000	0	0	15,000
4132	GENERAL PLAN/ZONING UPDATE	0	0	480,000	0	0	480,000
	TOTAL PLANNING	**1,383,604**	**923,254**	**2,696,227**	**0**	**0**	**5,003,085**
PUBLIC WORKS:							
3000	ADMINISTRATION	696,528	509,457	510,915	0	0	1,716,900
3100	STREET MAINTENANCE	1,910,333	1,290,356	2,939,840	303,625	0	6,444,154
3101	STREET MAINTENANCE - MEASURE M	86,381	63,229	9,781	0	0	159,391
3102	STREET MAINTENANCE - MEASURE R	37,339	28,701	4,228	0	0	70,268
3105	STORMWATER MANAGEMENT	84,376	68,084	127,289	0	0	279,749
3160	LIGHTING AND LANDSCAPING	0	0	0	0	0	0
3310	RECYCLING PROGRAMS	6,953	2,486	130,930	0	0	140,369
3410	PARKING DISTRICT NO. 1	23,262	16,520	36,230	0	0	76,012
3420	AIR QUALITY MANAGEMENT DIST	0	0	0	0	0	0
3560	TRANSIT FACILITIES MAINT	0	0	466,000	0	0	466,000
3600	PROPOSITION C-OPERATING	0	0	715,613	0	0	715,613
3620	BUS STOP/SHELTER MAINT	96,471	110,473	60,615	0	0	267,559
3650	PROPOSITION C-ADMINISTRATION	57,710	26,889	7,521	0	0	92,120
3710	MEASURE R-ADMINISTRATION	115,269	74,856	1,242	0	0	191,367
3810	MEASURE M-ADMINISTRATION	66,449	55,067	1,381	0	0	122,897
3900	FACILITY MAINTENANCE	1,839,813	1,263,217	2,283,645	134,250	0	5,520,925
3910	BIKE TRAIL MAINTENANCE	314,771	134,440	183,031	0	0	632,242
6020	MEASURE W ADMIN/OPERATING	83,976	44,859	328,830	0	0	457,665
6022	STORMWATER CAPTURE SYS O&M	0	0	268,000	0	0	268,000
Adjustments:							
3600	PROPOSITION C-OPERATING	0	0	(640,613)	0	0	(640,613)
	TOTAL PUBLIC WORKS	**5,419,631**	**3,688,634**	**7,434,478**	**437,875**	**0**	**16,980,618**
PARKS AND RECREATION:							
5000	ADMINISTRATION	568,928	354,074	430,982	0	0	1,353,984
5010	SIMMS PARK	457,302	78,323	94,826	23,750	0	654,201
5011	THOMPSON PARK	483,594	140,675	62,116	0	0	686,385
5012	CARUTHERS PARK	282,481	33,670	57,464	0	0	373,615
5013	AQUATIC CENTER	283,920	26,223	62,251	36,201	0	408,595
5015	CIVIC CENTER AUDITORIUM	92,400	8,293	26,625	0	0	127,318
5017	BELLFLOWER RECREATION IN MOTIOI	80,400	7,192	21,793	0	0	109,385
5022	VOLUNTEER CENTER	130,984	54,677	40,905	0	0	226,566
5030	YOUTH AND SENIOR CENTER	337,077	65,999	161,906	0	0	564,982
1010	COMMUNICATIONS AND MARKETING F	149,218	112,266	497,636	0	0	759,120
3610	INTERNET PUBLISHING	91,559	79,923	64,467	0	0	235,949
1012	SPECIAL EVENTS	270,066	173,446	336,056	36,125	0	815,693
4250	CULTURAL ARTS PROGRAMS	0	0	42,040	0	0	42,040
4300	FARMERS MARKET	0	0	0	0	0	0

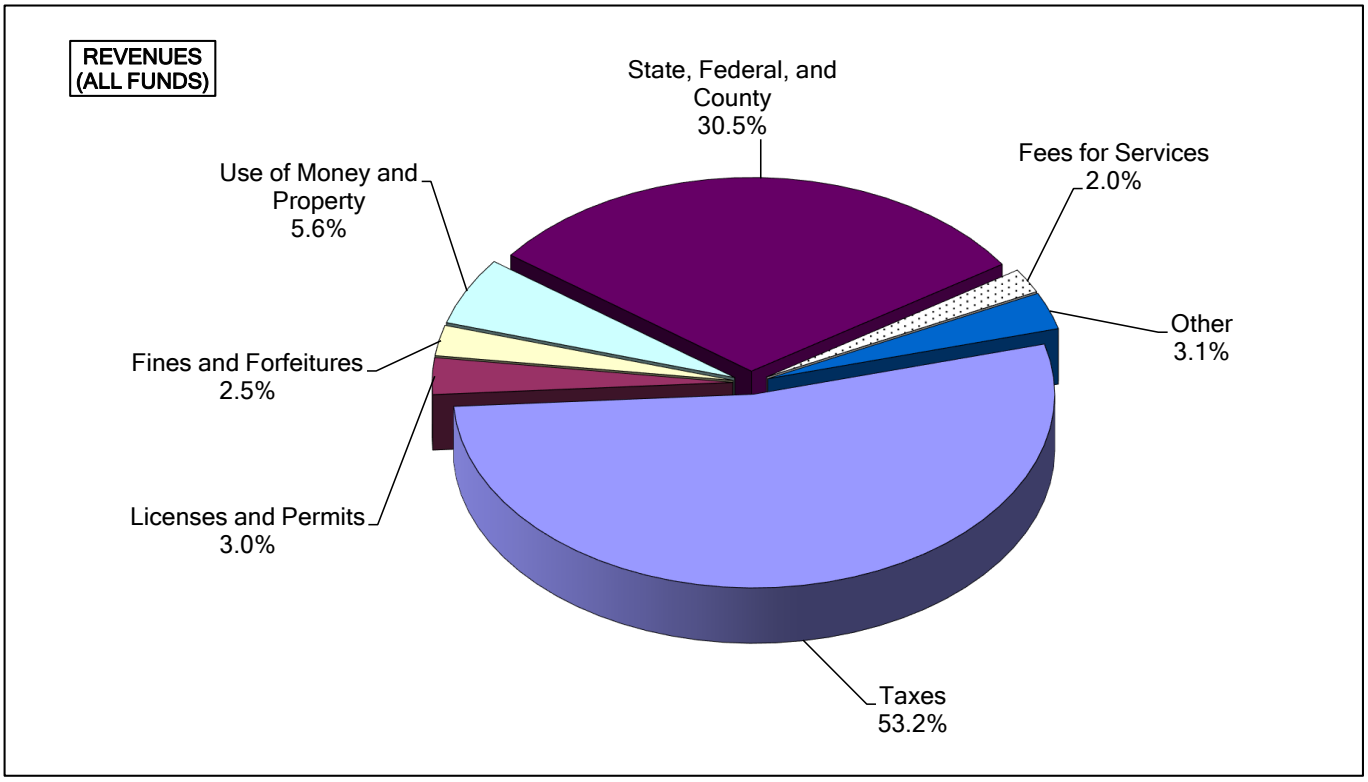
CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

APPROPRIATIONS BY EXPENDITURE TYPE
(2026-2027)

DEPT. NO.	DESCRIPTION	PERSONNEL SERVICES	BENEFITS & TAXES	OPERATING EXP.	CAPITAL OUTLAY	DEBT SERVICE	TOTAL
PARKS AND RECREATION - CONTINUED:							
3500	TRANSPORTATION - ADMIN	60,290	27,541	14,406	0	0	102,237
3510	DIAL-A-RIDE / FIXED ROUTE	153,196	110,088	907,839	0	0	1,171,123
3520	SPECIAL EVENTS VEHICLE	0	0	15,000	0	0	15,000
3540	LONG BEACH TRANSIT	0	0	72,450	0	0	72,450
	TOTAL PARKS AND RECREATION	**3,441,415**	**1,272,390**	**2,908,762**	**96,076**	**0**	**7,718,643**
DEBT SERVICE:							
5500	DEBT SERVICE - BPFC	0	0	0	0	230,501	230,501
5520	DEBT SERVICE - SEC 108 LOAN	0	0	0	0	0	0
5530	DEBT SERVICE - BFA	0	0	0	0	78,100	78,100
5540	DEBT SERVICE - BFA TRANSP	0	0	3,000	0	818,908	821,908
5550	DEBT SERVICE - POBS	0	0	3,000	0	933,870	936,870
	TOTAL DEBT SERVICE	**0**	**0**	**6,000**	**0**	**2,061,379**	**2,067,379**
CAPITAL PROJECTS:							
9000	**CAPITAL PROJECTS**	**0**	**0**	**0**	**25,578,500**	**0**	**25,578,500**
IT & EQUIPMENT REPLACEMENT:							
9500	EQUIPMENT REPLACEMENT	18,489	10,714	723,063	0	0	752,266
9501	IT	192,759	81,145	510,718	0	0	784,622
	TOTAL IT & EQUIPMENT REPLACEMI	**211,248**	**91,859**	**1,233,781**	**0**	**0**	**1,536,888**
	TOTAL EXCLUDING OPERATING TRANSFERS OUT	**16,124,374**	**9,426,676**	**44,046,805**	**26,329,451**	**2,061,379**	**97,988,685**
TRANSFERS OUT:							
9999	**TRANSFERS OUT**						**3,145,551**
	TOTAL APPROPRIATIONS						**101,134,236**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

REVENUE SUMMARY
(BY SOURCE)



	2025-2026 PROPOSED	2026-2027 PROPOSED	Total	
Taxes	44,861,000	46,276,000	91,137,000	53.2%
Licenses and Permits	2,465,700	2,756,700	5,222,400	3.0%
Fines and Forfeitures	2,175,000	2,175,000	4,350,000	2.5%
Use of Money and Property	5,094,080	4,570,636	9,664,716	5.6%
State Subventions	5,782,926	5,523,726	11,306,652	6.6%
Federal Aid	3,721,238	5,159,475	8,880,713	5.2%
County Measures	23,434,675	8,627,200	32,061,875	18.7%
Fees for Services	1,761,800	1,742,800	3,504,600	2.0%
Other	2,719,069	2,581,074	5,300,143	3.1%
Total Excluding Transfers	92,015,488	79,412,611	171,428,099	100.0% (A)
Transfers	4,379,040	4,082,421	8,461,461	
Total Including Transfers	96,394,528	83,495,032	179,889,560	

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

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

REVENUE SUMMARY BY FUND & SOURCE
(2025-2026)

		Taxes	Licenses and Permits	Fines and Forfeitures	Use of Money and Property	State Subventions/ Grants	Federal Aid/Grants
CITY OF BELLFLOWER:							
010	GENERAL FUND	44,746,000	1,294,700	2,175,000	3,086,000	422,100	188,200
011	GENERAL CAPITAL PROJECTS FUND				540,000		
012	PUBLIC PROJECTS FUND				499,000		
013	DOT HIGHWAY RELINQUISHMENT				122,000	0	
015	TDA ARTICLE 3					69,000	
020	PUBLIC ARTS FUND				0		
022	PUBLIC FACILITIES FUND				500		
024	PARK FACILITIES FUND				43,000	0	312,000
026	PUBLIC SAFETY FACILITIES FUND				300		
028	TRANSPORTATION FACILITIES FUND				10,000		
030	SPECIAL CAPITAL PROJECTS				0	440,326	1,370,040
037	DRUG EDUCATION/REHAB FUND						
040	PEG FUND	73,000					
050	STATE COPS FUND				13,000	241,000	
070	MEASURE A FUND						
100	PROPOSITION A FUND				75,000		
115	MEASURE M FUND				90,000		
125	MEASURE R				51,000		
135	PROPOSITION C				66,000		
140	STATE GAS TAX FUND					2,318,500	
145	RMRA FUND				279,000	2,069,000	
150	AQMD FUND				5,000	105,000	
230	SEWER				0		
320	MEASURE W				67,000		
510	ECONOMIC DEVELOPMENT				4,000		78,000
530	IT & EQUIPMENT REPLACEMENT				40,000		
540	GIS UPDATE					26,500	
542	GENERAL PLAN/ZONING ORD UPDATE					91,500	
600	BUILDING & SAFETY		1,155,000				
602	CASP FUND		16,000				
700	DEBT SERVICE - BPFC FUND				0		
710	DEBT SERVICE - BFA FUND				73,280		
720	DEBT SERVICE - 2021 COPS (BFA)				1,000		
730	DEBT SERVICE - 2021 POBS				1,000		
900	CDBG				8,000		1,380,553
910	HOME (FEDERAL)				1,000		392,445
920	ARPA SLFRP FUND				0		0
944	PARKING DISTRICT	42,000					
974	SUCCESSOR HOUSING AGENCY LMIHAF				19,000		
	TOTAL	**44,861,000**	**2,465,700**	**2,175,000**	**5,094,080**	**5,782,926**	**3,721,238**

CONTINUED

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

REVENUE SUMMARY BY FUND & SOURCE
(2025-2026)

		County Measures/ Grants	Fees for Services		Other	Bond/Loans/ Transfers	TOTAL
CITY OF BELLFLOWER:							
010	GENERAL FUND	0	1,640,800		74,700	1,481,300	55,108,800
011	GENERAL CAPITAL PROJECTS FUND				200,000	0	740,000
012	PUBLIC PROJECTS FUND					0	499,000
013	DOT HIGHWAY RELINQUISHMENT						122,000
015	TDA ARTICLE 3						69,000
020	PUBLIC ARTS FUND				26,000		26,000
022	PUBLIC FACILITIES FUND				31,000		31,500
024	PARK FACILITIES FUND				292,000		647,000
026	PUBLIC SAFETY FACILITIES FUND				10,000		10,300
028	TRANSPORTATION FACILITIES FUND				136,000		146,000
030	SPECIAL CAPITAL PROJECTS	400,000			151,984		2,362,350
037	DRUG EDUCATION/REHAB FUND				45,000	0	45,000
040	PEG FUND						73,000
050	STATE COPS FUND						254,000
070	MEASURE A FUND	1,933,770					1,933,770
100	PROPOSITION A FUND	2,050,146					2,125,146
115	MEASURE M FUND	2,226,002					2,316,002
125	MEASURE R	1,795,107					1,846,107
135	PROPOSITION C	1,652,000			30,000		1,748,000
140	STATE GAS TAX FUND						2,318,500
145	RMRA FUND						2,348,000
150	AQMD FUND						110,000
230	SEWER				0		0
320	MEASURE W	13,377,650					13,444,650
510	ECONOMIC DEVELOPMENT	0			0	0	82,000
530	IT & EQUIPMENT REPLACEMENT				1,652,385		1,692,385
540	GIS UPDATE		30,000				56,500
542	GENERAL PLAN/ZONING ORD UPDATE		91,000			0	182,500
600	BUILDING & SAFETY					555,128	1,710,128
602	CASP FUND					0	16,000
700	DEBT SERVICE - BPFC FUND					230,501	230,501
710	DEBT SERVICE - BFA FUND					3,711	76,991
720	DEBT SERVICE - 2021 COPS (BFA)					822,950	823,950
730	DEBT SERVICE - 2021 POBS					936,173	937,173
900	CDBG				70,000	230,428	1,688,981
910	HOME (FEDERAL)					88,565	482,010
920	ARPA SLFRP FUND						0
944	PARKING DISTRICT					30,284	72,284
974	SUCCESSOR HOUSING AGENCY LMIHAF				0		19,000
	TOTAL	**23,434,675**	**1,761,800**	**0**	**2,719,069**	**4,379,040**	**96,394,528**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

REVENUE SUMMARY BY FUND & SOURCE
(2026-2027)

		Taxes	Licenses and Permits	Fines and Forfeitures	Use of Money and Property	State Subventions/ Grants	Federal Aid/Grants
CITY OF BELLFLOWER:							
010	GENERAL FUND	46,160,000	1,325,700	2,175,000	3,179,941	232,400	25,000
011	GENERAL CAPITAL PROJECTS FUND				260,000		
012	PUBLIC PROJECTS FUND				374,000		
013	DOT HIGHWAY RELINQUISHMENT				86,000		
015	TDA ARTICLE 3					61,500	
020	PUBLIC ARTS FUND				0		
022	PUBLIC FACILITIES FUND				500		
024	PARK FACILITIES FUND				31,000	0	0
026	PUBLIC SAFETY FACILITIES FUND				300		
028	TRANSPORTATION FACILITIES FUND				10,000		
030	SPECIAL CAPITAL PROJECTS				0	440,326	900,000
037	DRUG EDUCATION/REHAB FUND						
040	PEG FUND	73,000					
050	STATE COPS FUND				8,000	247,000	
070	MEASURE A FUND						
100	PROPOSITION A FUND				40,000		
115	MEASURE M FUND				46,000		
125	MEASURE R				22,000		
135	PROPOSITION C				23,000		
140	STATE GAS TAX FUND					2,313,500	
145	RMRA FUND				130,000	2,121,000	
150	AQMD FUND				5,000	108,000	
230	SEWER				0		
320	MEASURE W				43,000		
510	ECONOMIC DEVELOPMENT				4,000		0
530	IT & EQUIPMENT REPLACEMENT				26,000		
540	GIS UPDATE					0	
542	GENERAL PLAN/ZONING ORD UPDATE					0	
600	BUILDING & SAFETY		1,415,000				
602	CASP FUND		16,000				
700	DEBT SERVICE - BPFC FUND				0		
710	DEBT SERVICE - BFA FUND				74,660		
720	DEBT SERVICE - 2021 COPS (BFA)				1,000		
730	DEBT SERVICE - 2021 POBS				1,000		
900	CDBG				8,000		897,000
910	HOME (FEDERAL)				1,000		3,337,475
920	ARPA SLFRP FUND				0		0
944	PARKING DISTRICT	43,000					
974	SUCCESSOR HOUSING AGENCY LMIHAF				196,235		
	TOTAL	**46,276,000**	**2,756,700**	**2,175,000**	**4,570,636**	**5,523,726**	**5,159,475**

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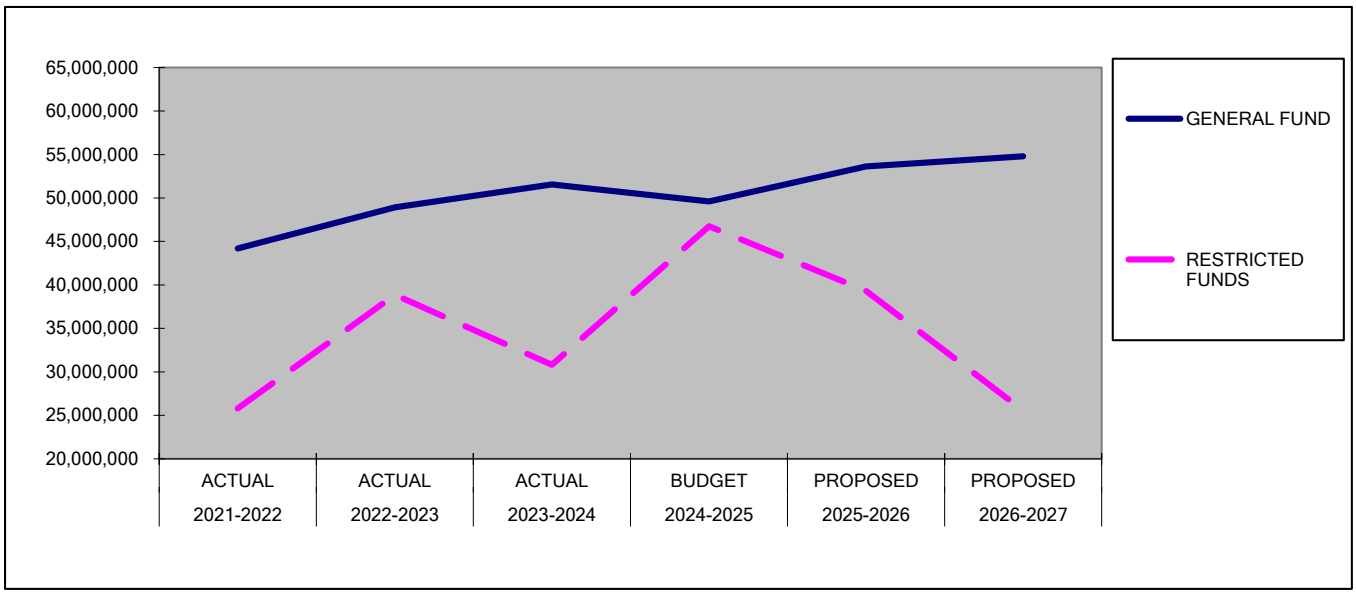
CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

REVENUE SUMMARY BY FUND & SOURCE
(2026-2027)

		County Measures/ Grants	Fees for Services		Other	Bond/Loans/ Transfers	TOTAL
CITY OF BELLFLOWER:							
010	GENERAL FUND	0	1,618,800		75,500	1,518,300	56,310,641
011	GENERAL CAPITAL PROJECTS FUND				205,000	0	465,000
012	PUBLIC PROJECTS FUND					0	374,000
013	DOT HIGHWAY RELINQUISHMENT						86,000
015	TDA ARTICLE 3						61,500
020	PUBLIC ARTS FUND				26,000		26,000
022	PUBLIC FACILITIES FUND				31,000		31,500
024	PARK FACILITIES FUND				292,000		323,000
026	PUBLIC SAFETY FACILITIES FUND				10,000		10,300
028	TRANSPORTATION FACILITIES FUND				136,000		146,000
030	SPECIAL CAPITAL PROJECTS	400,000			75,000		1,815,326
037	DRUG EDUCATION/REHAB FUND				45,000	0	45,000
040	PEG FUND						73,000
050	STATE COPS FUND						255,000
070	MEASURE A FUND	900,000					900,000
100	PROPOSITION A FUND	2,100,200					2,140,200
115	MEASURE M FUND	1,439,000					1,485,000
125	MEASURE R	1,270,000					1,292,000
135	PROPOSITION C	1,693,000			31,000		1,747,000
140	STATE GAS TAX FUND						2,313,500
145	RMRA FUND						2,251,000
150	AQMD FUND						113,000
230	SEWER				0		0
320	MEASURE W	825,000					868,000
510	ECONOMIC DEVELOPMENT	0			0	0	4,000
530	IT & EQUIPMENT REPLACEMENT				1,519,574		1,545,574
540	GIS UPDATE		31,000				31,000
542	GENERAL PLAN/ZONING ORD UPDATE		93,000				93,000
600	BUILDING & SAFETY					195,216	1,610,216
602	CASP FUND						16,000
700	DEBT SERVICE - BPFC FUND					230,501	230,501
710	DEBT SERVICE - BFA FUND					3,440	78,100
720	DEBT SERVICE - 2021 COPS (BFA)					821,908	822,908
730	DEBT SERVICE - 2021 POBS					936,870	937,870
900	CDBG				135,000	251,076	1,291,076
910	HOME (FEDERAL)					92,098	3,430,573
920	ARPA SLFRP FUND						0
944	PARKING DISTRICT					33,012	76,012
974	SUCCESSOR HOUSING AGENCY LMIHAF				0	0	196,235
	TOTAL	**8,627,200**	**1,742,800**	**0**	**2,581,074**	**4,082,421**	**83,495,032**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

REVENUE SUMMARY
(BY FUND TYPE)



	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED	
GENERAL FUND	63,388,187	60,456,259	55,754,568	51,630,244	55,848,800	56,775,641	
TRANSFERS	(19,191,818)	(11,524,171)	(4,192,803)	(2,021,784)	(2,221,300)	(1,983,300)	
NET GENERAL FUND	**44,196,369**	**48,932,088**	**51,561,765**	**49,608,460**	**53,627,500**	**54,792,341**	**62.6%**
RESTRICTED FUNDS	28,101,550	53,562,082	31,063,502	49,092,662	40,545,728	26,719,391	
TRANSFERS	(2,314,905)	(14,710,295)	(241,830)	(2,345,394)	(1,221,567)	(1,162,251)	
NET RESTRICTED FUNDS	**25,786,645**	**38,851,787**	**30,821,672**	**46,747,268**	**39,324,161**	**25,557,140**	**37.4%**
TOTAL REVENUES	91,489,737	114,018,341	86,818,070	100,722,906	96,394,528	83,495,032	
TOTAL TRANSFERS	(21,506,723)	(26,234,466)	(4,434,633)	(4,367,178)	(3,442,867)	(3,145,551)	
NET REVENUES	**69,983,014**	**87,783,875**	**82,383,437**	**96,355,728**	**92,951,661**	**80,349,481**	**100.0%** **(A)**

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

GENERAL FUND					
Annual Increase (Decrease) - $	4,735,719	2,629,677	(1,953,305)	4,019,040	1,164,841
Annual Increase (Decrease) - %	10.7%	5.4%	-3.8%	8.1%	2.2%
RESTRICTED FUNDS					
Annual Increase (Decrease) - $	13,065,142	(8,030,115)	15,925,596	(7,423,107)	(13,767,021)
Annual Increase (Decrease) - %	50.7%	-20.7%	51.7%	-15.9%	-35.0%
TOTAL					
Annual Increase (Decrease) - $	17,800,861	(5,400,438)	13,972,291	(3,404,067)	(12,602,180)
Annual Increase (Decrease) - %	25.4%	-6.2%	17.0%	-3.5%	-13.6%

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

REVENUE SUMMARY
(BY FUND)

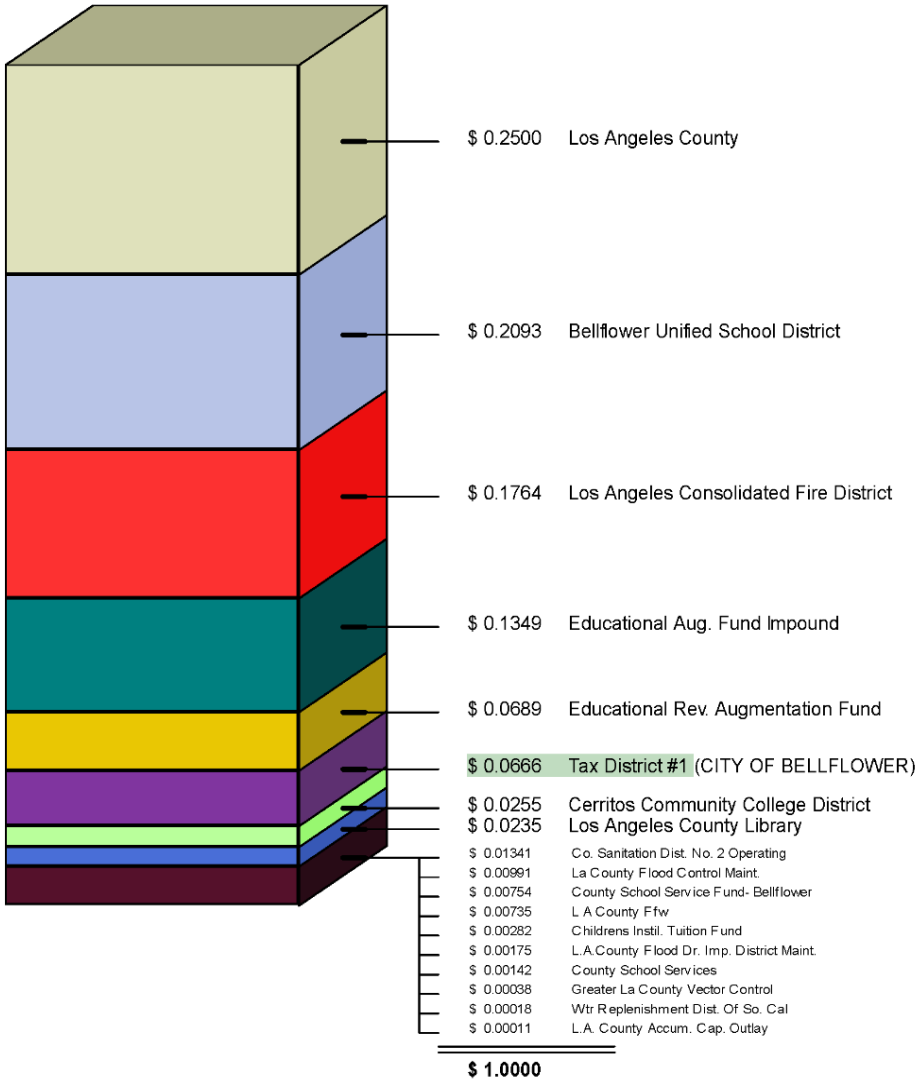
		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
CITY OF BELLFLOWER:							
010	GENERAL FUND	52,525,458	55,039,168	53,165,107	51,052,710	55,108,800	56,310,641
011	GENERAL CAPITAL PROJECTS FUND	10,862,729	5,417,091	2,589,461	577,534	740,000	465,000
012	PUBLIC PROJECTS FUND	0	12,415,387	677,545	117,000	499,000	374,000
013	DOT HIGHWAY RELINQUISHMENT FUN	(72,127)	175,497	185,302	84,000	122,000	86,000
015	TDA ARTICLE 3 BIKEWAY FUND	56,000	56,000	90,000	90,000	69,000	61,500
020	PUBLIC ARTS FUND	191,399	29,123	51,948	36,000	26,000	26,000
022	PUBLIC FACILITIES FUND	131,301	35,722	39,595	32,500	31,500	31,500
024	PARK FACILITIES FUND	475,126	468,834	740,537	684,000	647,000	323,000
026	PUBLIC SAFETY FACILITIES FUND	0	0	1,632	10,100	10,300	10,300
028	TRANSPORTATION FACILITIES FUND	0	0	35,572	196,000	146,000	146,000
030	SPECIAL CAPITAL PROJECTS FUND	1,600,485	4,714,966	3,291,395	8,616,805	2,362,350	1,815,326
037	DRUG EDUCATION/REHAB FUND	55,000	55,342	50,000	50,000	45,000	45,000
040	PEG FUND	108,285	100,148	85,096	104,000	73,000	73,000
050	STATE COPS FUND	187,390	207,028	243,301	207,800	254,000	255,000
070	MEASURE A FUND	0	74,377	404,682	2,159,339	1,933,770	900,000
100	PROPOSITION A FUND	2,009,056	2,195,278	2,272,900	2,335,000	2,125,146	2,140,200
115	MEASURE M FUND	1,351,117	1,525,603	1,622,353	1,551,000	2,316,002	1,485,000
125	MEASURE R FUND	1,201,755	1,348,963	1,426,368	1,330,000	1,846,107	1,292,000
135	PROPOSITION C FUND	1,604,673	1,785,367	1,858,004	1,807,000	1,748,000	1,747,000
140	STATE GAS TAX FUND	1,739,691	2,137,270	2,431,570	2,272,500	2,318,500	2,313,500
145	RMRA FUND	1,520,499	1,885,160	2,333,329	2,000,000	2,348,000	2,251,000
150	AQMD FUND	95,059	129,111	117,047	109,000	110,000	113,000
230	SEWER RECONSTRUCTION FUND	378	0	0	0	0	0
31X	MUNICIPAL WATER SYSTEM FUND	2,139,368	11,431,485	0	0	0	0
320	MEASURE W FUND	1,016,647	1,230,669	1,827,407	13,784,647	13,444,650	868,000
510	ECONOMIC DEVELOPMENT FUND	773,000	1,464,139	503,931	656,000	82,000	4,000
530	IT & EQUIPMENT REPLACEMENT FUNI	246,697	364,007	906,262	988,747	1,692,385	1,545,574
540	GIS UPDATE FUND	43,369	39,801	28,841	62,930	56,500	31,000
542	GEN PLAN/ZONING ORD UPDATE FUNI	130,183	362,206	106,436	283,182	182,500	93,000
600	BUILDING AND SAFETY FUND	990,660	957,772	854,819	1,446,467	1,710,128	1,610,216
602	CASP FUND	16,331	16,358	15,566	15,000	16,000	16,000
700	DEBT SERVICE - BPFC FUND	230,500	230,500	230,500	230,501	230,501	230,501
710	DEBT SERVICE - BFA FUND	214,163	155,061	72,359	72,871	76,991	78,100
720	DEBT SERVICE - 2021 COPS (BFA)	916,041	823,136	825,027	824,148	823,950	822,908
730	DEBT SERVICE - 2021 POBS	399,000	920,855	937,523	939,062	937,173	937,870
900	COMMUNITY DEV BLOCK GRANT	1,218,100	1,169,404	1,372,924	2,153,565	1,688,981	1,291,076
910	HOME FUND (FEDERAL GRANT)	117,070	131,024	327,779	3,731,254	482,010	3,430,573
920	ARPA SLFRP FUND	7,235,187	4,843,762	5,000,000	0	0	0
944	PARKING DISTRICT NO. 1 FUND	29,630	48,877	64,574	60,000	72,284	76,012
974	SUCCESSOR HOUSING AGENCY LMIH/	130,517	33,850	31,378	52,244	19,000	196,235
	TOTAL	**91,489,737**	**114,018,341**	**86,818,070**	**100,722,906**	**96,394,528**	**83,495,032**
	LESS: TRANSFERS	(21,506,723)	(26,234,466)	(4,434,633)	(4,367,178)	(3,442,867)	(3,145,551)
	NET	**69,983,014**	**87,783,875**	**82,383,437**	**96,355,728**	**92,951,661**	**80,349,481**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

MAJOR GENERAL FUND REVENUE SOURCES

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
30010	PROPERTY TAX ALLOCATION	4,147,087	4,391,514	4,596,614	4,624,000	5,011,000	5,188,000
30012	PROPERTY TAX IN-LIEU OF VLF	9,394,747	9,972,994	10,509,734	10,775,000	11,445,000	11,855,000
	TOTAL PROPERTY TAX	13,541,834	14,364,508	15,106,348	15,399,000	16,456,000	17,043,000
	INCREASE (DECREASE) - $	493,201	822,674	741,840	292,652	1,057,000	587,000
	INCREASE (DECREASE) - %	4.2%	6.1%	5.2%	1.9%	6.9%	3.6%
30200	SALES TAX	9,313,793	9,219,845	9,125,965	8,900,000	9,480,000	9,790,000
30202	TRANSACTIONS AND USE TAX	6,590,554	6,836,221	6,823,484	6,800,000	6,980,000	7,210,000
	TOTAL SALES TAX AND TUT	15,904,347	16,056,066	15,949,449	15,700,000	16,460,000	17,000,000
	INCREASE (DECREASE) - $	(29,499)	151,719	(106,617)	(249,449)	760,000	540,000
	INCREASE (DECREASE) - %	-0.5%	1.0%	-0.7%	-1.6%	4.8%	3.3%
30200	UTILITY USERS TAX	3,129,116	3,859,408	3,796,632	3,700,000	4,033,000	4,134,000
	INCREASE (DECREASE) - $ W/O MEA P	(201,304)	730,292	(62,776)	(96,632)	333,000	101,000
	INCREASE (DECREASE) - % W/O MEA P	-6.7%	23.3%	-1.6%	-2.5%	9.0%	2.5%
30140	CANNABIS BUSINESS TAX	3,126,216	3,446,106	3,633,907	3,500,000	3,694,000	3,786,000
	INCREASE (DECREASE) - $	896,031	319,890	187,801	(133,907)	194,000	92,000
	INCREASE (DECREASE) - %	531.7%	10.2%	5.4%	-3.7%	5.5%	2.5%
30300	FRANCHISE FEES	2,033,544	2,206,181	2,300,324	2,208,000	2,347,000	2,406,000
30350	CABLE TV FRANCHISE	539,935	499,133	422,923	520,000	364,000	364,000
	TOTAL FRANCHISE FEES	2,573,479	2,705,314	2,723,247	2,728,000	2,711,000	2,770,000
	INCREASE (DECREASE) - $	159,561	131,835	17,933	4,753	(17,000)	59,000
	INCREASE (DECREASE) - %	9.6%	5.1%	0.7%	0.2%	-0.6%	2.2%
39010	GAS TAX TRANSFER	1,096,196	1,262,500	1,402,759	1,443,500	1,480,500	1,517,500
	INCREASE (DECREASE) - $	42,206	166,304	140,259	40,741	37,000	37,000
	INCREASE (DECREASE) - %	3.4%	15.2%	11.1%	2.9%	2.6%	2.5%
	TOTAL MAJOR GENERAL FUND REVENUE SOURCES	*39,371,188*	*41,693,902*	*42,612,342*	*42,470,500*	*44,834,500*	*46,250,500*
	% OF TOTAL GF REVENUES	*75.0%*	*75.8%*	*80.2%*	*83.2%*	*81.4%*	*82.1%*
37100	SALE OF PROPERTY	0	600	5,223	1,000	1,000	1,000
39070	ARPA FUNDING (COVID-19)	7,232,077	4,843,762	0	0	0	0
	OTHER GENERAL FUND REVENUES	*5,922,193*	*8,500,904*	*10,547,542*	*8,581,210*	*10,273,300*	*10,059,141*
	INCREASE (DECREASE) - $	*(473,257)*	*2,578,711*	*2,046,638*	*(1,966,332)*	*1,692,090*	*(214,159)*
	INCREASE (DECREASE) - %	*-7.0%*	*43.5%*	*24.1%*	*-18.6%*	*19.7%*	*-2.1%*
	TOTAL GENERAL FUND REVENUES	*52,525,458*	*55,039,168*	*53,165,107*	*51,052,710*	*55,108,800*	*56,310,641*
	INCREASE (DECREASE) - $	*2,780,356*	*2,513,710*	*(1,874,061)*	*(2,112,397)*	*4,056,090*	*1,201,841*
	INCREASE (DECREASE) - %	*9.0%*	*4.8%*	*-3.4%*	*-4.0%*	*7.9%*	*2.2%*

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

SALES TAX RATE BREAKDOWN



- L.A. County Transportation (Prop A) – 0.5%
- L.A. County Transportation (Prop C) – 0.5%
- L.A. County Transportation (Measure R) – 0.5%
- L.A. County Transportation (Measure M) – 0.5%
- L.A. Countywide Transportation Fund – 0.25%
- L.A. County Homeless Services (Measure A) – 0.5%
- L.A. County Realignment (Mental Health/Welfare/Public Safety) – 1.5625%
- Public Safety (Prop 172) – 0.5%
- City General Fund – 1.75%
- State General Fund – 3.9375%

Effective 4/1/2025: 10.50%

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

REVENUE DETAIL

FUND: 010 GENERAL FUND **010-XXXXX**

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
TAXES:							
30010	PROPERTY TAX ALLOCATION	4,147,087	4,391,514	4,596,614	4,624,000	5,011,000	5,188,000
30012	PROPERTY TAX IN-LIEU OF VLF	9,394,747	9,972,994	10,509,734	10,775,000	11,445,000	11,855,000
30130	UTILITY USERS TAX	3,129,116	3,859,408	3,796,632	3,700,000	4,033,000	4,134,000
30140	CANNABIS BUSINESS TAX	3,126,216	3,446,106	3,633,907	3,500,000	3,694,000	3,786,000
30200	SALES TAX	9,313,793	9,219,845	9,125,965	8,900,000	9,480,000	9,790,000
30202	TRANSACTIONS AND USE TAX	6,590,554	6,836,221	6,823,484	6,800,000	6,980,000	7,210,000
30300	FRANCHISE	2,033,544	2,206,181	2,300,324	2,208,000	2,347,000	2,406,000
30350	CABLE TV FRANCHISE	539,935	499,133	422,923	520,000	364,000	364,000
30400	REAL PROP TRANSFER TAX	248,816	169,467	151,999	150,000	167,000	171,000
30600	TRANSIENT OCCUPANCY TAX	866,613	925,847	1,186,377	1,090,000	1,225,000	1,256,000
	TOTAL	**39,390,421**	**41,526,716**	**42,547,959**	**42,267,000**	**44,746,000**	**46,160,000**
LICENSES AND PERMITS:							
31000	YARD SALES	4,610	4,360	5,270	6,000	5,000	5,000
31010	CANNABIS APP/PERMIT FEES	416,921	406,952	381,130	392,000	359,000	368,000
31100	ANIMAL LICENSE	0	56	0	0	0	0
31202	RV PARKING PERMITS	355	405	300	500	500	500
31204	RESIDENTIAL PARKING PERMITS	45,590	44,845	43,795	41,000	45,000	45,000
31320	BUSINESS LICENSE FEES	744,762	811,356	849,491	866,000	871,000	893,000
31400	BINGO LICENSE FEE	6,441	10,796	1,856	6,000	2,000	2,000
31500	DANCE/ENTERTAINMENT PERMITS	750	600	1,143	800	700	700
31505	FILM PERMITS	15,138	24,013	10,244	6,000	4,000	4,000
31550	FIREWORKS PERMITS	1,484	1,484	1,484	1,600	1,500	1,500
31608	MISCELLANEOUS PERMITS	5,823	2,094	6,495	5,000	6,000	6,000
	TOTAL	**1,241,874**	**1,306,961**	**1,301,208**	**1,324,900**	**1,294,700**	**1,325,700**
FINES AND FORFEITURES:							
32020	PARKING FINES	2,013,336	1,849,506	1,737,977	1,600,000	1,900,000	1,900,000
32030	ORDINANCE VIOLATION FINES	133,027	197,282	236,832	150,000	220,000	220,000
32050	FALSE BURGLAR ALARM FINES	26,450	6,000	12,000	8,000	5,000	5,000
32500	FORFEITURES/PENALTIES	122,904	96,113	71,552	50,000	50,000	50,000
	TOTAL	**2,295,717**	**2,148,901**	**2,058,361**	**1,808,000**	**2,175,000**	**2,175,000**
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	166,653	1,484,201	2,449,003	1,424,000	2,300,000	1,600,000
33001	GASB 31 FMV ADJ - UNREALIZED G/L	(866,246)	266,839	619,806	0	0	0
33010	INTEREST INCOME-SA LOAN	0	0	0	0	0	748,941
33030	INVESTMENT INCOME-SEC 115 TRUST	0	8,117	58,382	0	125,000	150,000
33110	RENT	67,108	71,501	76,533	73,000	60,000	64,000
33130	WATER RIGHTS LEASE	53,430	53,430	85,000	92,000	92,000	92,000
33150	HOLLYWOOD SPORTS PARK	328,619	312,499	275,674	318,000	260,000	270,000
33160	EVENTS CENTER CONCESSIONS	141,245	227,699	201,487	200,000	249,000	255,000
	TOTAL	**(109,191)**	**2,424,286**	**3,765,885**	**2,107,000**	**3,086,000**	**3,179,941**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

REVENUE DETAIL

FUND: 010 GENERAL FUND **010-XXXXX**

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
STATE SUBVENTIONS/GRANTS:							
34010	MOTOR VEHICLE FEES (VLF)	89,483	80,854	97,434	70,000	127,000	130,000
34030	MANDATED COST RECOVERY	33,246	124,093	64,076	52,000	70,000	72,000
34047	DOJ - TOBACCO LAW ENF GRANT	23,643	0	0	0	0	0
34070	USED OIL RECYCLING GRANT	8,151	10,416	320	12,000	11,000	11,000
34071	ORGANIC WASTE RECYCLING GRANT	3,280	4,520	53,939	207,272	175,000	0
34080	USED BEVERAGE CONTAINER RECY G	17,709	21,538	122	20,000	19,400	19,400
34154	HCD GRANTS/SB 2/LEAP/ADU	0	5,323	36,192	69,238	19,700	0
	TOTAL	**175,512**	**246,744**	**252,083**	**430,510**	**422,100**	**232,400**
FEDERAL AID/GRANTS:							
35150	FEMA GRANT	0	0	0	0	163,200	0
35440	OJP - BULLET PROOF VEST GRANT	8,207	0	0	0	0	0
35460	DOJ - JUSTICE ASSISTANCE GRANT	47,595	25,817	27,807	24,000	25,000	25,000
	TOTAL	**55,802**	**25,817**	**27,807**	**24,000**	**188,200**	**25,000**
COUNTY MEASURES/GRANTS:							
35510	L.A. COUNTY GRANT	0	0	0	0	0	0
35610	PROP A PARK MAINT FUNDS	16,684	0	0	0	0	0
35800	MEASURE H HOMELESS GRANT	0	0	0	0	0	0
	TOTAL	**16,684**	**0**	**0**	**0**	**0**	**0**
CHARGES FOR SERVICES:							
36000	PLANNING FEES	187,905	139,173	250,869	160,000	196,000	201,000
36030	TOWING FEES	88,629	107,880	79,940	96,000	75,000	75,000
36100	ENGINEERING AND PERMIT FEES	1,846	7,221	3,496	10,000	1,000	1,000
36120	STREETS, SIDEWALKS AND CURBS	110,829	129,569	176,866	90,000	177,000	181,000
36200	TREE PLACEMENT FEES	0	0	0	3,000	0	0
36400	IND. WASTE INSPECTION	32,080	40,821	37,311	40,000	48,000	49,000
36405	STORMWATER INSPECTION FEES	37,827	35,075	64,935	38,000	76,000	78,000
36530	FINGER PRINT/LIVE SCAN	1,314	573	1,031	300	300	300
36540	REIMBURSED COSTS	273,926	245,970	230,570	695,000	504,000	470,000
36570	TRASH COLLECTION FEE	5,923	8,505	8,940	6,000	12,000	12,000
36580	ABANDONED REAL PROP REGIST	516	758	645	750	500	500
36630	AUDITORIUM REVENUE	27,905	71,629	95,659	70,000	95,000	95,000
36632	P&R SPECIAL EVENT SPONSORSHIPS	0	0	0	10,000	10,000	10,000
36636	P&R BROCHURE ADVERTISING	2,500	9,315	9,321	6,000	10,000	10,000
36650	P&R SPECIAL INTEREST PROGRAMS	170,008	231,260	259,907	175,000	250,000	250,000
36652	P&R EXCURSIONS	0	0	0	3,000	3,000	3,000
36654	P&R COMMUNITY EVENTS	1,479	3,032	2,925	1,500	2,500	2,500
36656	P&R RENTAL	94,488	136,229	94,492	130,000	100,000	100,000
36660	P&R OTHER	414	152	250	2,300	2,000	2,000

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

REVENUE DETAIL

FUND: 010 GENERAL FUND **010-XXXXX**

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
CHARGES FOR SERVICES - CONTINUED:							
36810	POOL GENERAL ADMISSION	19,590	22,725	26,072	35,000	26,000	26,000
36830	POOL RENTAL	42,997	42,075	59,564	55,000	50,000	50,000
36840	POOL LIFE SAVING CLASSES	2,263	3,256	1,254	2,500	2,500	2,500
36860	POOL SEASON PASS	(150)	0	0	0	0	0
	TOTAL	**1,102,289**	**1,235,218**	**1,404,047**	**1,629,350**	**1,640,800**	**1,618,800**
OTHER REVENUE:							
37050	DONATIONS	9,979	8,554	6,151	10,000	20,000	20,000
37052	DONATIONS - SHOP WITH A COP	500	0	0	0	0	0
37100	SALE OF PROPERTY	0	600	5,223	1,000	1,000	1,000
37150	CITY STORE	496	913	632	700	700	1,500
37200	REFUNDS/REBATES	4,725	5,437	1,441	3,000	1,000	1,000
37400	DAMAGES TO CITY PROPERTY	0	0	0	0	0	0
37600	MISCELLANEOUS REVENUE	3,392	1,941	190,968	3,000	50,000	50,000
37650	FARMERS MARKET	8,169	0	0	0	2,000	2,000
	TOTAL	**27,261**	**17,445**	**204,415**	**17,700**	**74,700**	**75,500**
TRANSFERS IN:							
39000	TRANSFERS IN	816	818	200,583	750	800	800
39010	GAS TAX TRANSFER	1,096,196	1,262,500	1,402,759	1,443,500	1,480,500	1,517,500
39070	TRANSFERS IN / ARPA COVID-19	7,232,077	4,843,762	0	0	0	0
	TOTAL	**8,329,089**	**6,107,080**	**1,603,342**	**1,444,250**	**1,481,300**	**1,518,300**
	TOTAL REVENUES	**52,525,458**	**55,039,168**	**53,165,107**	**51,052,710**	**55,108,800**	**56,310,641**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

REVENUE DETAIL

FUND: 011 GENERAL CAPITAL PROJECTS FUND **011-XXXXX**

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	9,373	515,790	923,909	72,000	540,000	260,000
33001	GASB 31 FMV ADJ - UNREALIZED G/L	(233,788)	45,405	143,302	0	0	0
OTHER REVENUE:							
37250	LEGAL SETTLEMENTS/RECOVERIES	0	957,678	372,250	0	0	0
37740	DOWNTOWN INFRASTRUCTURE FEE	0	0	0	0	200,000	205,000
OTHER FINANCING SOURCES:							
39000	TRANSFERS IN	11,087,144	3,898,218	1,150,000	505,534	0	0
	TOTAL REVENUES	**10,862,729**	**5,417,091**	**2,589,461**	**577,534**	**740,000**	**465,000**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

REVENUE DETAIL

FUND: 012 PUBLIC PROJECTS FUND **012-XXXXX**

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	0	179,929	497,869	117,000	197,000	72,000
33001	GASB 31 FMV ADJ - UNREALIZED G/L	0	(133,951)	116,696	0	0	0
33110	RENT ON PROPERTY	0	27,690	62,980	0	302,000	302,000
OTHER FINANCING SOURCES:							
39000	TRANSFERS IN	0	12,341,719	0	0	0	0
	TOTAL REVENUES	**0**	**12,415,387**	**677,545**	**117,000**	**499,000**	**374,000**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

REVENUE DETAIL

FUND: 013 DOT HIGHWAY RELINQUISHMENT FUND **013-XXXXX**

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	11,328	133,893	152,338	84,000	122,000	86,000
33001	GASB 31 FMV ADJ - UNREALIZED G/L	(83,455)	41,604	32,964	0	0	0
	TOTAL REVENUES	**(72,127)**	**175,497**	**185,302**	**84,000**	**122,000**	**86,000**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

REVENUE DETAIL

FUND: 015 TDA ARTICLE 3 BIKEWAY FUND **015-XXXXX**

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
STATE SUBVENTIONS:							
34110	BIKEWAY FUNDS	56,000	56,000	90,000	90,000	69,000	61,500
	TOTAL REVENUES	**56,000**	**56,000**	**90,000**	**90,000**	**69,000**	**61,500**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

REVENUE DETAIL

FUND: 020 PUBLIC ARTS FUND **020-XXXXX**

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	915	9,643	6,966	0	0	0
33001	GASB 31 FMV ADJ - UNREALIZED G/L	(5,962)	1,980	3,982	0	0	0
DEVELOPER FEES:							
38700	PUBLIC ARTS FEES	196,446	17,500	41,000	36,000	26,000	26,000
	TOTAL REVENUES	**191,399**	**29,123**	**51,948**	**36,000**	**26,000**	**26,000**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

REVENUE DETAIL

FUND: 022 PUBLIC FACILITIES FUND **022-XXXXX**

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	567	3,953	753	500	500	500
33001	GASB 31 FMV ADJ - UNREALIZED G/L	(3,109)	2,962	147	0	0	0
DEVELOPER FEES:							
38710	PUBLIC FACILITIES FEES	133,843	28,807	38,695	32,000	31,000	31,000
	TOTAL REVENUES	**131,301**	**35,722**	**39,595**	**32,500**	**31,500**	**31,500**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

REVENUE DETAIL

FUND: 024 PARK FACILITIES FUND **024-XXXXX**

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	5,090	46,846	49,655	24,000	43,000	31,000
33001	GASB 31 FMV ADJ - UNREALIZED G/L	(25,598)	6,550	19,048	0	0	0
STATE GRANT:							
34139	PROPOSITION 68 FUNDS	0	0	225,812	0	0	0
FEDERAL GRANT:							
35070	HUD EDI COMMUNITY PROJECT FUNDI	0	0	0	322,000	312,000	0
DEVELOPER FEES:							
38720	PARK FACILITIES FEES	495,634	415,438	446,022	338,000	292,000	292,000
	TOTAL REVENUES	**475,126**	**468,834**	**740,537**	**684,000**	**647,000**	**323,000**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

REVENUE DETAIL

FUND: 026 PUBLIC SAFETY FACILITIES FUND **026-XXXXX**

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	0	0	10	100	300	300
DEVELOPER FEES:							
38730	PUBLIC SAFETY FACILITIES FEES	0	0	1,622	10,000	10,000	10,000
	TOTAL REVENUES	**0**	**0**	**1,632**	**10,100**	**10,300**	**10,300**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

REVENUE DETAIL

FUND: 028 TRANSPORTATION FACILITIES FUND **028-XXXXX**

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	0	0	303	12,000	10,000	10,000
DEVELOPER FEES:							
38740	TRANSPORTATION FACILITIES FEES	0	0	35,269	184,000	136,000	136,000
	TOTAL REVENUES	**0**	**0**	**35,572**	**196,000**	**146,000**	**146,000**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

REVENUE DETAIL

FUND: 030 SPECIAL CAPITAL PROJECTS FUND **030-XXXXX**

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
USE OF MONEY AND PROPERTY:							
33110	RENT	40,726	0	0	0	0	0
STATE GRANTS:							
34005	STATE GENERAL FUND	0	2,100,000	0	2,100,000	0	0
34066	CALTRANS STATE HIGHWAY ACCOUN	1,210,594	30,998	30,130	0	0	0
34153	HCD PLHA GRANT (TS)	0	1,676,871	0	440,326	440,326	440,326
34155	HCD HHAP GRANT (TS)	0	0	0	963,600	0	0
FEDERAL GRANTS:							
35070	HUD EDI COMMUNITY PROJECT FUNDI	0	0	0	450,000	350,000	0
35110	SURFACE TRANSPORTATION	0	0	0	987,000	0	0
35120	TRANSPORTATION EQUITY ACT	62,214	0	0	0	0	0
35140	DOE - ENERGY EFFICIENCY AND CONS	0	0	0	0	130,040	0
35210	LAND & WATER CONSERVATION FUND	0	0	82,746	468,254	0	0
35251	USDA GRANT	0	0	0	1,000,000	460,000	460,000
35430	HIGHWAY SAFETY IMPROV GRANTS	0	285,530	1,074,550	0	0	0
35460	DOJ - JUSTICE ASSISTANCE GRANT	0	0	0	0	430,000	440,000
COUNTY GRANTS:							
35510	LOS ANGELES COUNTY GRANT (TS)	0	500,000	0	0	0	0
35540	MEASURE A HOMELESS FUNDS	0	0	0	0	400,000	400,000
35660	METRO EARMARK EXCHANGE FUND	61,458	38,335	228,462	0	0	0
35664	LACMTA CALL FOR PROJECTS	147,616	0	0	0	0	0
35670	MEAS R HIGHWAY PROGRAM GRANT	3,076	0	612,380	1,294,411	0	0
35672	MEAS R WSAB 3RD PARTY STUDY	3,120	0	0	0	0	0
35780	MEAS M MULTI-YEAR SUBREGIONAL	69,697	81,248	1,261,143	911,230	0	0
OTHER REVENUE:							
37620	WATER PROJECT REPAYMENT	1,984	1,984	1,984	1,984	1,984	0
37658	PRIVATE CONTRIBUTION/GRANT	0	0	0	0	150,000	75,000
	TOTAL REVENUES	**1,600,485**	**4,714,966**	**3,291,395**	**8,616,805**	**2,362,350**	**1,815,326**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

REVENUE DETAIL

FUND: 037 DRUG EDUCATION/REHABILITATION FUND **037-XXXXX**

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
OTHER REVENUE:							
37070	DRUG EDUCATION/REHAB CONTRIBUT	55,000	55,342	50,000	50,000	45,000	45,000
OTHER FINANCING SOURCES:							
39000	TRANSFERS IN	0	0	0	0	0	0
	TOTAL REVENUES	**55,000**	**55,342**	**50,000**	**50,000**	**45,000**	**45,000**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

REVENUE DETAIL

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

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
TAXES:							
30352	PEG FEES	108,285	100,148	85,096	104,000	73,000	73,000
	TOTAL REVENUES	**108,285**	**100,148**	**85,096**	**104,000**	**73,000**	**73,000**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

REVENUE DETAIL

FUND: 050 SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND (STATE COPS) 050-XXXXX

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	987	9,186	16,687	7,800	13,000	8,000
33001	GASB 31 FMV ADJ - UNREALIZED G/L	(4,978)	909	4,069	0	0	0
STATE SUBVENTION:							
34200	COPS GRANT	191,381	196,933	222,545	200,000	241,000	247,000
	TOTAL REVENUES	**187,390**	**207,028**	**243,301**	**207,800**	**254,000**	**255,000**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

REVENUE DETAIL

FUND: 070 MEASURE A **070-XXXXX**

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
COUNTY MEASURES:							
35520	MEASURE A PARK FUNDS	0	74,377	404,682	1,874,339	1,784,000	900,000
35522	MEASURE A TAP GRANT	0	0	0	285,000	149,770	0
	TOTAL REVENUES	**0**	**74,377**	**404,682**	**2,159,339**	**1,933,770**	**900,000**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

REVENUE DETAIL

FUND: 100 PROPOSITION A FUND **100-XXXXX**

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
COUNTY MEASURES:							
30210	PROPOSITION A FUNDS	1,972,513	2,035,960	2,051,281	2,200,000	1,992,000	2,042,000
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	7,748	69,415	106,745	57,000	75,000	40,000
33001	GASB 31 FMV ADJ - UNREALIZED G/L	(42,566)	11,705	24,056	0	0	0
COUNTY AID:							
35626	PROP A DISCRETIONARY GRANT	71,361	78,198	90,818	78,000	58,146	58,200
	TOTAL REVENUES	**2,009,056**	**2,195,278**	**2,272,900**	**2,335,000**	**2,125,146**	**2,140,200**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

REVENUE DETAIL

FUND: 115 MEASURE M FUND **115-XXXXX**

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
COUNTY MEASURES:							
30250	MEASURE M FUNDS	1,388,403	1,432,358	1,440,557	1,500,000	1,404,000	1,439,000
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	8,019	91,642	145,226	51,000	90,000	46,000
33001	GASB 31 FMV ADJ - UNREALIZED G/L	(45,305)	1,603	36,570	0	0	0
COUNTY GRANTS:							
35780	MEAS M MULTI-YEAR SUBREGIONAL	0	0	0	0	822,002	0
	TOTAL REVENUES	**1,351,117**	**1,525,603**	**1,622,353**	**1,551,000**	**2,316,002**	**1,485,000**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

REVENUE DETAIL

FUND: 125 MEASURE R FUND **125-XXXXX**

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
COUNTY MEASURES:							
30240	MEASURE R FUNDS	1,226,921	1,266,213	1,275,718	1,300,000	1,239,000	1,270,000
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	8,119	69,787	128,113	30,000	51,000	22,000
33001	GASB 31 FMV ADJ - UNREALIZED G/L	(43,590)	12,963	22,537	0	0	0
COUNTY GRANTS:							
35780	MEAS M MULTI-YEAR SUBREGIONAL	10,305	0	0	0	0	0
35670	MEAS R HIGHWAY PROGRAM GRANT	0	0	0	0	556,107	0
	TOTAL REVENUES	**1,201,755**	**1,348,963**	**1,426,368**	**1,330,000**	**1,846,107**	**1,292,000**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

REVENUE DETAIL

FUND: 135 PROPOSITION C FUND **135-XXXXX**

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
COUNTY MEASURES:							
30220	PROPOSITION C FUNDS	1,636,159	1,688,771	1,701,490	1,800,000	1,652,000	1,693,000
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	8,622	78,690	118,752	7,000	66,000	23,000
33001	GASB 31 FMV ADJ - UNREALIZED G/L	(44,900)	12,109	25,868	0	0	0
OTHER REVENUE:							
37100	SALE OF PROPERTY	0	0	0	0	0	0
37600	MISCELLANEOUS REVENUE	4,792	5,797	11,894	0	30,000	31,000
	TOTAL REVENUES	**1,604,673**	**1,785,367**	**1,858,004**	**1,807,000**	**1,748,000**	**1,747,000**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

REVENUE DETAIL

FUND: 140 STATE GAS TAX FUND **140-XXXXX**

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	15,821	137,922	239,529	48,000	120,000	60,000
33001	GASB 31 FMV ADJ - UNREALIZED G/L	(78,386)	19,768	43,694	0	0	0
STATE SUBVENTIONS:							
34505	SECTION 2103	602,453	640,633	733,697	781,000	718,000	736,000
34510	SECTION 2105	429,325	451,852	479,916	517,000	502,000	515,000
34520	SECTION 2106	249,880	264,177	277,981	298,000	286,000	293,000
34530	SECTION 2107	513,098	615,418	649,253	621,000	685,000	702,000
34540	SECTION 2107.5	7,500	7,500	7,500	7,500	7,500	7,500
	TOTAL REVENUES	**1,739,691**	**2,137,270**	**2,431,570**	**2,272,500**	**2,318,500**	**2,313,500**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

REVENUE DETAIL

FUND: 145 ROAD MAINTENANCE AND REHABILITATION ACCOUNT (RMRA) FUND **145-XXXXX**

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	12,628	122,752	257,511	50,000	279,000	130,000
33001	GASB 31 FMV ADJ - UNREALIZED G/L	(59,758)	2,003	40,237	0	0	0
STATE SUBVENTIONS:							
34580	RMRA FUNDS (SB 1)	1,567,629	1,760,405	2,035,581	1,950,000	2,069,000	2,121,000
	TOTAL REVENUES	**1,520,499**	**1,885,160**	**2,333,329**	**2,000,000**	**2,348,000**	**2,251,000**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

REVENUE DETAIL

FUND: 150 AQMD FUND **150-XXXXX**

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	1,240	10,107	7,051	5,000	5,000	5,000
33001	GASB 31 FMV ADJ - UNREALIZED G/L	(5,984)	2,415	3,569	0	0	0
STATE SUBVENTIONS:							
34060	AQMD FEES	99,803	102,118	103,472	104,000	105,000	108,000
34062	MSRC GRANT	0	14,471	0	0	0	0
OTHER REVENUE:							
37100	SALE OF PROPERTY	0	0	2,955	0	0	0
	TOTAL REVENUES	**95,059**	**129,111**	**117,047**	**109,000**	**110,000**	**113,000**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

REVENUE DETAIL

FUND: 230 SEWER RECONSTRUCTION FUND **230-XXXXX**

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
OTHER REVENUE:							
37720	SEWER RECONSTRUCTION	378	0	0	0	0	0
	TOTAL REVENUES	**378**	**0**	**0**	**0**	**0**	**0**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

REVENUE DETAIL

FUND: 31X MUNICIPAL WATER SYSTEM FUND **31X-XXXXX**

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED

SEE FINANCIAL DATA UNDER TAB 9.

Note: MWS assets were sold in November 2022; MWS liquidated in FY 2022-2023.

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

REVENUE DETAIL

FUND: 320 MEASURE W FUND **320-XXXXX**

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
COUNTY MEASURES:							
30150	MEASURE W FUNDS	818,745	825,978	820,793	820,000	825,000	825,000
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	9,930	115,127	175,040	12,000	67,000	43,000
33001	GASB 31 FMV ADJ - UNREALIZED G/L	(69,064)	22,439	30,645	0	0	0
COUNTY GRANTS:							
35530	L.A. CO. FLOOD CTRL DIST SCWP	177,000	177,000	0	177,000	177,000	0
35532	SCWP REGIONAL PROGRAM GRANT	80,036	90,125	800,929	12,775,647	12,375,650	0
	TOTAL REVENUES	**1,016,647**	**1,230,669**	**1,827,407**	**13,784,647**	**13,444,650**	**868,000**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

REVENUE DETAIL

FUND: 510 ECONOMIC DEVELOPMENT FUND **510-XXXXX**

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
USE OF MONEY AND PROPERTY:							
33610	LOAN REPAYMENTS	0	19,139	3,931	0	4,000	4,000
FEDERAL AID/GRANTS:							
35072	SBA GRANT	0	0	0	156,000	78,000	0
OTHER FINANCING SOURCES:							
39000	TRANSFERS IN	773,000	1,445,000	500,000	500,000	0	0
	TOTAL REVENUES	**773,000**	**1,464,139**	**503,931**	**656,000**	**82,000**	**4,000**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

REVENUE DETAIL

FUND: 530 IT & EQUIPMENT REPLACEMENT FUND **530-XXXXX**

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	2,734	19,407	56,005	9,000	40,000	26,000
33001	GASB 31 FMV ADJ - UNREALIZED G/L	(12,270)	3,107	9,163	0	0	0
OTHER REVENUE:							
37100	SALE OF PROPERTY	0	28,627	5,493	0	0	0
37200	REFUNDS/REBATES	1,492	0	0	0	0	0
OPERATING REVENUE:							
37900	DEPARTMENTAL CHARGES	254,741	312,866	835,601	979,747	1,652,385	1,519,574
	TOTAL REVENUES	**246,697**	**364,007**	**906,262**	**988,747**	**1,692,385**	**1,545,574**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

REVENUE DETAIL

FUND: 540 GIS UPDATE **540-XXXXX**

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
STATE GRANT:							
34154	HCD GRANT/LEAP	0	0	0	35,930	26,500	
FEES:							
36004	GIS FEES	43,369	39,801	28,841	27,000	30,000	31,000
	TOTAL REVENUES	**43,369**	**39,801**	**28,841**	**62,930**	**56,500**	**31,000**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

REVENUE DETAIL

FUND: 542 GENERAL PLAN/ZONING ORDINANCE UPDATE **542-XXXXX**

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
STATE GRANT:							
34154	HCD GRANTS/SB2/LEAP	0	247,097	21,388	201,182	91,500	0
FEES:							
36002	GEN PLAN/ZONING ORD UPDATE	130,183	115,109	85,048	82,000	91,000	93,000
	TOTAL REVENUES	**130,183**	**362,206**	**106,436**	**283,182**	**182,500**	**93,000**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

REVENUE DETAIL

FUND: 600 BUILDING AND SAFETY FUND **600-XXXXX**

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
PERMITS AND OTHER FEES:							
31600	BUILDING PERMIT	986,234	839,737	851,252	800,000	1,150,000	1,410,000
31650	SMIP FEE	3,357	1,717	2,821	4,000	4,000	4,000
31652	SB 1473 BSASRF	1,069	818	746	1,000	1,000	1,000
OTHER FINANCING SOURCES:							
39000	TRANSFERS IN	0	115,500	0	641,467	555,128	195,216
	TOTAL REVENUES	**990,660**	**957,772**	**854,819**	**1,446,467**	**1,710,128**	**1,610,216**
	PERMIT/PLAN CHECK FEES	***990,660***	***842,272***	***854,819***	***805,000***	***1,155,000***	***1,415,000***
	GENERAL FUND TRANSFERS	***0***	***115,500***	***0***	***641,467***	***555,128***	***195,216***
	TOTAL	***990,660***	***957,772***	***854,819***	***1,446,467***	***1,710,128***	***1,610,216***

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

REVENUE DETAIL

FUND: 602 CASP FUND - CERTIFIED ACCESS SPECIALIST PROGRAM **602-XXXXX**

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
PERMITS AND OTHER FEES:							
31654	CASP FEES - SB 1186/AB 1379/ADA	16,331	16,358	15,566	15,000	16,000	16,000
	TOTAL REVENUES	**16,331**	**16,358**	**15,566**	**15,000**	**16,000**	**16,000**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

REVENUE DETAIL

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

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
OTHER FINANCING SOURCES:							
39000	TRANSFERS IN	230,500	230,500	230,500	230,501	230,501	230,501
	TOTAL REVENUES	**230,500**	**230,500**	**230,500**	**230,501**	**230,501**	**230,501**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

REVENUE DETAIL

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

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	0	2,094	0	0	0	0
33110	RENTAL INCOME	67,107	68,645	70,589	72,000	73,280	74,660
OTHER FINANCING SOURCES:							
39000	TRANSFERS IN	147,056	84,322	1,770	871	3,711	3,440
	TOTAL REVENUES	**214,163**	**155,061**	**72,359**	**72,871**	**76,991**	**78,100**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

REVENUE DETAIL

FUND: 720 DEBT SERVICE FUND - 2021 TRANSPORTATION COPS (BFA) **720-XXXXX**

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	0	414	1,957	500	1,000	1,000
OTHER FINANCING SOURCES:							
39000	TRANSFERS IN	916,041	822,722	823,070	823,648	822,950	821,908
	TOTAL REVENUES	**916,041**	**823,136**	**825,027**	**824,148**	**823,950**	**822,908**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

REVENUE DETAIL

FUND: 730 DEBT SERVICE FUND - 2021 PENSION OBLIGATION BONDS **730-XXXXX**

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	0	921	2,116	500	1,000	1,000
OTHER FINANCING SOURCES:							
39000	TRANSFERS IN	0	919,934	935,407	938,562	936,173	936,870
39114	2021 POBS PROCEEDS	13,030,000	0	0	0	0	0
39310	PAYMENT TO CALPERS	(12,631,000)	0	0	0	0	0
	TOTAL REVENUES	**399,000**	**920,855**	**937,523**	**939,062**	**937,173**	**937,870**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

REVENUE DETAIL

FUND: 900 COMMUNITY DEVELOPMENT BLOCK GRANT **900-XXXXX**

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
USE OF MONEY AND PROPERTY:							
33110	RENT ON PROPERTY	5,874	4,824	3,300	5,000	4,000	4,000
33500	PROGRAM INCOME	57,479	135,550	21,700	750	4,000	4,000
FEDERAL AID:							
35000	CDBG ENTITLEMENT	835,503	837,086	1,126,605	1,143,908	973,000	897,000
35026	CDBG-CV GRANT	212,832	155,272	118,616	0	407,553	0
CHARGES FOR SERVICES:							
36540	REIMBURSED COSTS	83,498	14,206	0	800,000	70,000	135,000
OTHER FINANCING SOURCES:							
39000	TRANSFERS IN	22,914	22,466	102,703	203,907	230,428	251,076
	TOTAL REVENUES	**1,218,100**	**1,169,404**	**1,372,924**	**2,153,565**	**1,688,981**	**1,291,076**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

REVENUE DETAIL

FUND: 910 HOME FUND (FEDERAL GRANT) **910-XXXXX**

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
USE OF MONEY AND PROPERTY:							
33510	PROGRAM INCOME	64,853	290	83,751	1,000	1,000	1,000
FEDERAL AID:							
35060	HOME FUNDS	52,217	121,145	238,708	2,433,825	284,730	2,158,350
35064	HOME ARPA FUNDS	0	9,589	5,320	1,296,429	107,715	1,179,125
OTHER FINANCING SOURCES:							
39000	TRANSFERS IN	0	0	0	0	88,565	92,098
	TOTAL REVENUES	**117,070**	**131,024**	**327,779**	**3,731,254**	**482,010**	**3,430,573**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

REVENUE DETAIL

FUND: 920 ARPA SLFRP FUND **920-XXXXX**

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
FEDERAL AID:							
35092	ARPA SLFRP FUNDS	7,235,187	4,843,762	5,000,000	0	0	0
TOTAL REVENUES		**7,235,187**	**4,843,762**	**5,000,000**	**0**	**0**	**0**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

REVENUE DETAIL

FUND: 944 PARKING DISTRICT NO. 1 FUND **944-XXXXX**

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
TAXES:							
30100	PROPERTY TAX - P.D. NO. 1	28,651	42,181	41,326	43,000	42,000	43,000
OTHER FINANCING SOURCES:							
39000	TRANSFERS IN	979	6,696	23,248	17,000	30,284	33,012
	TOTAL REVENUES	**29,630**	**48,877**	**64,574**	**60,000**	**72,284**	**76,012**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

REVENUE DETAIL

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

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	2,124	16,065	24,914	500	18,000	8,000
33001	GASB 31 FMV ADJ - UNREALIZED G/L	(9,203)	3,890	5,313	0	0	0
33010	INTEREST INCOME - SA LOAN	0	0	0	0	0	187,235
33110	RENT ON PROPERTY	39,068	0	0	40,000	0	0
33610	LOAN REPAYMENTS	87,278	1,151	1,151	1,000	1,000	1,000
CHARGES FOR SERVICES:							
36540	REIMBURSED COSTS	0	2,000	0	0	0	0
FEES FOR SERVICES:							
36910	BOND ISSUER ADMIN FEES	11,250	10,744	0	10,744	0	0
TOTAL REVENUES		**130,517**	**33,850**	**31,378**	**52,244**	**19,000**	**196,235**
	SA LOAN REPAYMENTS - PRINCIPAL				229,181	240,546	251,397
	TOTAL REVENUES AND OTHER RESOURCES				**281,425**	**259,546**	**447,632**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

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. 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.

In November 2012, voters approved Measure P, a temporary 2% utility users tax effective for 5 years from April 2013 to March 2018.

30140 Cannabis Business Tax
In November 2016, voters approved Measure B to impose a new general tax on cannabis businesses operating within the City of Bellflower. The City Council authorized four types of permits: commercial cultivation, manufacturing, distribution, and dispensaries.

30200 Sales & Use Tax
1% local sales tax collected from merchants on retail sales transacted within the City of Bellflower and other taxable transactions by Bellflower residents are remitted to the City by California Department of Tax and Fee Administration on a monthly basis.

30202 Transactions & Use Tax (Sales Tax)
0.75% local transactions & use tax (sales tax) approved by the voters of Bellflower on November 3, 2020 (Measure M).

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
Fees 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.

31010 Cannabis Business Permit Applications and Annual Permit Renewals
Fees collected for the cannabis business permit applications and annual permit administration and renewals per BMC Chapter 14.08. The City Council authorized four types of permits: commercial cultivation, manufacturing, distribution, and dispensaries.

EXPLANATION OF REVENUE ACCOUNTS

LICENSES & PERMITS - Continued:

31100 Animal License
Effective July 1, 1994, the City contracted with Southeast Area Animal Control Authority (SEAACA) for complete animal control services. The annual revenue, if any, represents 50% of dog license fees collected in excess of the contracted revenue base.

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

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

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

FINES & FORFEITURES:

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

32030 Ordinance Violation Fines
Revenues received from municipal code violations.

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

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

USE OF MONEY & PROPERTY:

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

EXPLANATION OF REVENUE ACCOUNTS

USE OF MONEY & PROPERTY - Continued:

33001 GASB 31 FMV Adjustment on Investments - Unrealized Gain/Loss
Market value adjustment on investments held by the City.

33030 Investment Income - IRC Section 115 Trust
Investment earnings on the IRC Section 115 Trust Fund (Pension Stabilization Trust Fund).

33110 Rent 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.

33160 Events Center Concessions
Revenue received from the Caterer/Concessionaire providing a turn-key food and beverage operation at the Bellflower Events Center and Fire Museum (24,000 s.f.) located at 16400 Bellflower Boulevard. The Los Angeles County Fire Museum is on the first floor and the Events Center is on the second floor designed to host events such as wedding receptions, corporate/private functions, quinceaneras, etc.

STATE SUBVENTIONS:

34010 Motor Vehicle License Fees (VLF)
Vehicle owners in California have paid the vehicle license fees (VLF) with their vehicle registrations since 1935. A portion of VLF is distributed to cities.

34030 State Mandated Cost Recovery
Reimbursements received from the State for certain programs mandated by the State, but paid for by the local governments.

34047 Department of Justice (DOJ) - Tobacco Law Enforcement Grant
State DOJ grant to support a broad range of activities to prevent and control crime and to improve the criminal justice system.

34070 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.

34071 Organic Waste Recycling Grant
Funding provided by the State of California since 2022 to provide organic waste collection services to residents and businesses and recycle these organic materials using recycling facilities to reduce methane emissions - short-lived climate pollutants (SLCP).

34080 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.

34154 HCD Grants/SB 2/LEAP/ADU
Grants from the California Department of Housing and Community Development for various City planning related purposes.

FEDERAL AID:

35150 FEMA Grant
Grant funding from the California Office of Emergency Services (CalOES) was received for updating Bellflower's Local Hazard Mitigation Plan. The grant is a 75%/25% split with $163,200 representing the CalOES 75% obligation for project funding

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

EXPLANATION OF REVENUE ACCOUNTS

COUNTY MEASURES:

35610 Proposition A Park Maintenance Funds
Reimbursement of costs incurred to maintain various park improvements made with Safe Neighborhood Parks Proposition of 1992 (Proposition A Park Funds).

35642 Area E Disaster Management Grant
Grant received from Area E Disaster Management Joint Powers Authority for various expenditures.

FEES FOR SERVICES:

36000 Planning 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.

36030 Towing Fees
Revenue received from an 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 the Municipal Code.

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.

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.

EXPLANATION OF REVENUE ACCOUNTS

FEES FOR SERVICES - Continued:

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 Special Interest Programs
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.

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

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

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

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

OTHER REVENUE:

37050 Donations
37052 Donations - Shop with a Cop
Public donations made for either specific or general municipal purposes (generally tax-deductible).

EXPLANATION OF REVENUE ACCOUNTS

OTHER REVENUE - Continued:

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

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

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

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

37650 Farmers Market
Revenue collected from merchants who participate in the weekly Bellflower Certified Farmers Market.

37658 Private Contribution / Grant
Various grants received from private entities.

OTHER FINANCING SOURCES:

39000 Transfers In
39010 Gas Tax Transfer
39070 Transfers In (ARPA Funding)
Transfers from other Funds to reimburse the General Fund for qualified expenditures.

GENERAL FUND CAPITAL PROJECTS (011):

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

37740 Downtown Infrastructure Fee
CR&R reimburse the City for the costs associated with performing capital upgrades to solid waste bin enclosures.

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

39000 Transfers In / ARPA COVID-19
Transfer of funds from the ARPA Fund to reimburse the General Fund for qualified expenditures.

PUBLIC PROJECTS FUND - MWS SALE PROCEEDS (012):

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

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

39000 Transfers In
Net proceeds from the sale of the Municipal Water System allocated for capital projects designed to attract new businesses, retain existing businesses, and create new community recreation facilities pursuant to Resolution No. 16-53 and adopted budget.

DOT HIGHWAY RELINQUISHMENT FUND (013):

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

34172 DOT Highway Relinquishment Funds
$4.5 million received from Caltrans in exchange for the City's acceptance of Caltrans' relinquishment of SR-19, Lakewood Boulevard.

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): PUBLIC SAFETY FACILITIES FUND (026): PARK FACILITIES FUND (024): TRANSPORTATION FACILITIES FUND (028):

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

38710 Public Facilities Fees
38720 Park Facilities Fees
38730 Public Safety Facilities Fees
38740 Transportation Facilities Fees
Fees collected from new developments to pay for the cost of increased expansion and improvement needs of various facilities arising from the developments.

SPECIAL GRANT PROJECTS FUND (030):

State Grants:

34055 Safe Route to School
Grant funding for sidewalk improvements nearby the Palm Street Linear Park.

34066 Caltrans State Highway Account Grant
Grant funding from Caltrans to construct a stormwater capture system at Caruthers Park.

34152 HCD HRP Program Grant (Parks)
Grant funding from HCD for the design and construction of a Butterfly Garden.

34153 HCD PLHA Grant
34155 HCD HHAP Grant (pass through from L.A. County)
Grant funding from HCD for the New Hope Temporary Shelter operating costs.

34610 Rivers and Mountains Conservancy (RMC) Grant
Grant funding from the San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy to construct a stormwater capture system at Simms Park.

Federal Grants:

35070 HUD EDI Community Project Funding
Grant funding received for parks and recreation equipment and park improvements.

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.

EXPLANATION OF REVENUE ACCOUNTS

Federal Grants (Continued):

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

35140 DOE - Energy Efficiency and Conservation Block Grant
The Energy Efficiency and Conservation Block Grant (EECBG) is a program run by the U.S. Department of Energy (DOE) that provides funding to local government to reduce energy use, improve energy efficiency, and cut greenhouse gas emissions.

35210 Land & Water Conservation Fund
Grant funding received for the construction of the Butterfly Garden.

35251 U.S. Department of Agriculture (USDA) Grant
Grant funding for Urban Forestry Management Plan and planting and maintaining 500 new trees in disadvantaged census tracts.

35430 Highway Safety Improvement Grants
Federal grants received for highway safety related improvements.

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

35150 FEMA Grant
Grant funding from the California Office of Emergency Services (CalOES) was received for updating Bellflower's Local Hazard Mitigation Plan. The grant is a 75%/25% split with $163,200 representing the CalOES 75% obligation for project funding

County Grants / Funding:

35510 Los Angeles County Grant
Grant funding from L.A. County for the New Hope Temporary Shelter improvement costs.

35440 Measure A Homeless Funds
Measure A, which repealed and replaced Measure H was approved by the voters on November 5, 2024 and became effective on April 1, 2025. Measure A is an ongoing ½ cent sales tax with the purpose of continuing progress on addressing homelessness with housing and services while expanding funding to focus on the drivers of homelessness through affordable housing construction and preservation, homelessness prevention, and support for vulnerable renters.

35660 Metro Earmark Exchange Fund
Metro funding received in exchange for the City's Federal grant earmark. These funds are expended on street improvement projects.

35664 LACMTA Call for Projects Grant
A grant for digital wayfinding signs and a smart park system in 12 parking lots to improve parking management in Downtown Bellflower.

Other Revenues:

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).

37658 Private Contribution/Grant
Private funds received for miscellaneous projects.

DRUG EDUCATION/REHABILITATION FUND (037):

37070 Drug Education/Rehabilitation Contributions
$5,000 per year per permit from cannabis permit holders for drug education/rehabilitation programs per Resolution No. 18-05.

39000 Transfers In
Transfers from the General Fund for drug education/rehabilitation program expenditures in excess of contributions collected under cannabis business permits.

EXPLANATION OF REVENUE ACCOUNTS

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

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

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

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

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

MEASURE A FUND (070):

35520 Measure A Park Funds
35522 Measure A Technical Assistance Program (TAP) Grant
Measure A, Safe Clean Neighborhood Parks and Beaches, is an L.A. County parcel tax measure passed by the voters in November 2016 (1.5¢ per square foot). Measure A funding is tied to the results of the Countywide Comprehensive Parks and Recreation Needs Assessment of 2016 and Bellflower's needs are "very high" in the assessment and the funding will be received on approved projects.

PROPOSITION A FUND (100):

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

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

35626 Proposition A Discretionary Grant
The City of Bellflower is one of many cities that operate locally funded fixed-route and Dial-A-Ride transit services in Los Angeles County. An aspect of this operation is the City participates in the National Transit Database (NTD) Voluntary Reporting Program. Each participating city is paid for what their service generates for the Los Angeles County region, minus the cost of an audit.

MEASURE M FUND (115):

30250 Measure M Funds
In November 2016, the voters approved Measure M adopting an ordinance known as the Los Angeles County Traffic Improvement Plan ("Ordinance") proposed by the Los Angeles County Metropolitan Transportation Authority ("Metro"). The Ordinance imposes a retail transactions and use tax at the rate of 0.5% within Los Angeles County. The Sales Tax will increase to 1% on July 1, 2039, when the Measure R tax of 0.5% expires. Measure M Sales Tax has no expiration date.

Measure M revenue will be used to meet the goals of improving freeway traffic flow; accelerating rail construction and building rail lines; enhancing local regional and express bus service, bike and pedestrian connections; improving transportation system connectivity, streets and intersections; addressing transit and highway safety; providing more accessibility, convenience, and affordability of transportation for seniors, students and the disabled; and incorporating modern technology in the transportation system.

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

35780 Measure M Multi-Year Subregional Program Grant
A grant from Los Angeles County Metropolitan Transportation Authority (LACMTA) for the Foster Road Traffic Signal Upgrades.

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.

35670 Measure R Highway Program Grant
A grant from Los Angeles County Metropolitan Transportation Authority (LACMTA) for the Lakewood Boulevard and Alondra Boulevard traffic signal project.

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).

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.

ROAD MAINTENANCE AND REHABILITATION ACCOUNT - RMRA (145):

33000 Investment Income
Allocated interest on the average cash balance.

34580 RMRA Funds
The Road Repair and Accountability Act of 2017 (SB 1), signed by the Governor on April 28, 2017, is a significant new investment in California's transportation systems of approximately $5.2 billion per year. The Act increases per gallon fuel excise taxes, diesel fuel sales taxes and vehicle registration taxes, stabilizes the problematic price-based fuel tax rates and provides for inflationary adjustments to rates in future years. This funding is allocated on a per capita basis.

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

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.

34062 MSRC Grant
Grant funding received from MSRC to design, purchase, and install electric vehicle charging stations throughout the City.

SEWER RECONSTRUCTION FUND (230):

33000 Investment Income
Allocated interest on the average cash balance.

MUNICIPAL WATER SYSTEM (31X)

MWS assets were sold in November 2022 and the Fund was liquidated in FY 2022-23.

MEASURE W FUND (320):

30150 Measure W Funds
On November 6, 2018, Measure W was approved by the voters to improve and protect water quality; capture rain and stormwater to increase safe drinking water supplies and prepare for future drought; protect public health and marine life by reducing pollution, trash, toxins/plastics entering Los Angeles County waterways/bays/beaches; establish a parcel tax of 2.5¢ per square foot of impermeable area raising approximately $300 million annually.

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

35530 L.A. County Flood Control District Safe Clean Water Program (SCWP)
SCWP provides regional funding for projects and programs to increase stormwater and urban runoff capture and reduce stormwater and urban runoff pollution in the District. The City of Bellflower has been approved for 5 years of operations, maintenance, and monitoring of the Caruthers Park Stormwater and Urban Runoff Capture Project.

35532 Safe Clean Water Program (SCWP) Regional Program Grant
SCWP provides regional funding for projects and programs to increase stormwater and urban runoff capture and reduce stormwater and urban runoff pollution in the District. 50% of the SCW Program revenues raised eachyear are allocated to the Regional SCW Program.

ECONOMIC DEVELOPMENT FUND (510)

35072 U.S. Small Business Administration (SBA) / Congressional Grant
A grant for on-site entrepreneurial training courses for existing and prospective small business owners; online entrepreneurial retail readiness training platform for individuals interested in retail stores; other promotional services, materials, and supplies.

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

EQUIPMENT REPLACEMENT FUND (530):

33000 Investment Income
Allocated interest on the average cash balance.

37900 Departmental Charges
User fees charged on vehicles and equipment.

EXPLANATION OF REVENUE ACCOUNTS

GIS UPDATE FUND (540):

35154 HCD Grants/SB 2/LEAP/ADU
Grants from the California Department of Housing and Community Development for various City planning related purposes.

36004 Geographic Information System (GIS) Fees
Revenues received from property owners and developers for the GIS updates.

GENERAL PLAN/ZONING ORDINANCE UPDATE FUND (542):

35154 HCD Grants/SB 2/LEAP/ADU
Grants from the California Department of Housing and Community Development for various City planning related purposes.

36002 General Plan/Zoning Ordinance Update Fees
Revenues received from property owners and developers for the General Plan/Zoning Ordinance updates.

BUILDING AND SAFETY (600):

31600 Building Permit
31608 Miscellaneous Permit
Revenue received for building, electrical, mechanical, plumbing and related permit fees.

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.

CERTIFIED ACCESS SPECIALIST PROGRAM (CASP) FUND (602):

31654 SB 1186 / AB 1379 Fee
Revenue received to increase disability access and compliance with construction-related accessibility requirements in addition to supporting CASp.

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.

DEBT SERVICE FUND - BELLFLOWER FINANCING AUTHORITY (710):

33000 Investment Income
Investment income on cash and investments held by the trustee.

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.

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

EXPLANATION OF REVENUE ACCOUNTS

DEBT SERVICE FUND / TRANSPORTATION - BELLFLOWER FINANCING AUTHORITY (720):

39000 Transfers In
Funds transferred in from Proposition A and C Funds to make debt service payments on the 2018 Transportation COPS.

39112 2018 Transportation COPS Proceeds
Proceeds received when issuing the 2018 Transportation Certificates of Participation (COPS) for the construction of a multi-level park-and-ride structure with 278 parking spaces. The structure will serve transit riders at the future multi-modal Regional Transit Center in downtown Bellflower.

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

33110 Rent on Property
Revenue received from the rental of property purchased with CDBG funds.

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.

35026 CDBG -CV Grant
The CDBG-CV grant refers to the Community Development Block Grant – Coronavirus program. This is a specific allocation of funding provided by the U.S. Department of Housing and Urban Development (HUD) to assist local and state governments in responding to the COVID-19 pandemic. The funding was authorized by the Coronavirus Aid, Relief, and Economic Security (CARES) Act, which was passed in March 2020.

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

HOME FUND (910):

33510 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.

35064 HOME-ARP Grant
The HOME-ARP grant provides funding to the City to assist individuals and families who are experiencing or at risk of homelessness, as well as those who are at risk of housing instability due to economic or health challenges exacerbated by the pandemic.

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

ARPA SLFRP FUND (920):

33000 Investment Income
Allocated interest on the average cash balance.

35092 ARPA SLFRP Funds
Federal American Rescue Plan Act funding for state and local governments for COVID-19 related programs, expenditures, and revenue losses.

EXPLANATION OF REVENUE ACCOUNTS

PARKING DISTRICT NO. 1 FUND (944):

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

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

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

33000 Investment Income
Allocated interest on the average cash balance.

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

33610 Loan Repayments
Repayments on loans receivable by the Successor Housing Agency.

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 COUNCIL

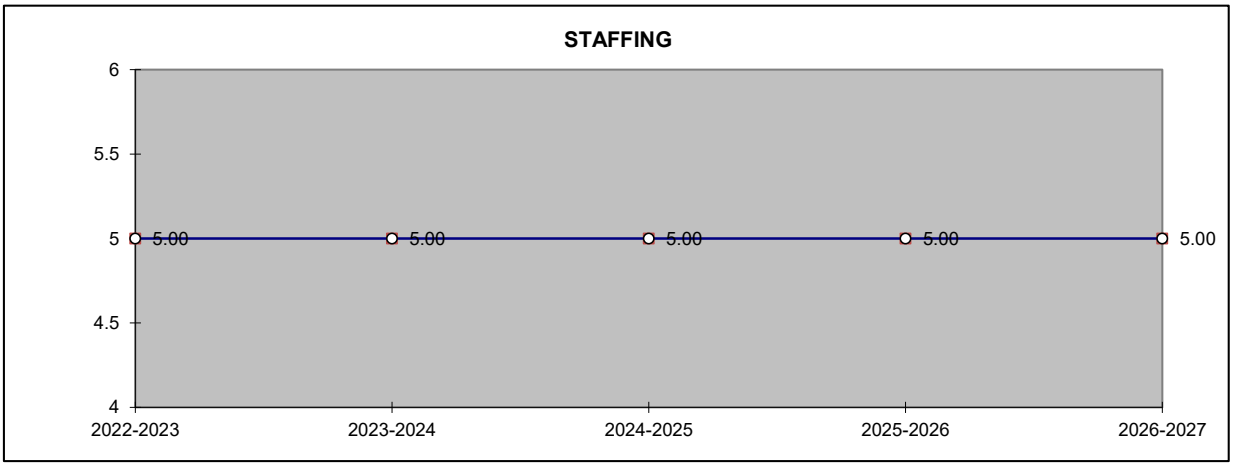
Department Description

The Bellflower City Council exercises the legislative function for municipal government and is composed of five members, each representing a Council District. Council representatives are elected during even-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:

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Mayor (appointed)	1.00	1.00	1.00	1.00	1.00
Mayor Pro-Tem (appointed)	1.00	1.00	1.00	1.00	1.00
Councilmembers	3.00	3.00	3.00	3.00	3.00
Total	5.00	5.00	5.00	5.00	5.00

Staffing Trends:



CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

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

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
PERSONNEL:							
40100	PERMANENT EMPLOYEES	88,551	93,444	94,004	100,948	103,775	103,775
40800	MEDICAL/DENTAL OPT OUT	19,110	20,010	12,860	12,130	12,735	13,185
OPERATING EXPENSES:							
41100	MEETINGS	32,207	21,513	36,651	38,500	42,500	45,000
41200	MEMBERSHIPS/DUES	36,045	37,447	40,308	43,000	45,000	47,500
41210	WIB POLICY BOARD FUNDING	1,650	1,500	1,725	1,800	1,800	1,800
41320	COUNCIL PROMOTION	4,387	5,478	9,620	10,100	12,000	12,500
43100	DEPARTMENTAL EXPENSE	416	529	2,626	1,000	2,500	2,500
43300	TELECOMMUNICATIONS	0	218	562	500	1,000	1,000
43510	RETIREE MEDICAL INSURANCE	8,376	8,575	9,943	10,095	10,896	11,156
43511	MEDICARE	1,537	1,609	1,447	1,640	1,689	1,696
43513	MEDICAL INSURANCE	52,975	54,903	71,980	86,375	90,997	95,999
43514	DENTAL INSURANCE	5,314	5,367	5,084	5,612	5,693	5,863
43515	LIFE INSURANCE	809	809	796	845	880	880
43517	LIABILITY INSURANCE	849	857	441	927	361	430
43518	WORKERS COMPENSATION	695	885	403	843	365	384
43524	PERS - CITY SHARE	19,555	9,483	22,773	21,572	34,103	33,441
43526	POBS DS / PERS UAL	0	10,395	11,353	10,998	10,380	10,089
43528	VISION INSURANCE	1,335	1,335	1,281	1,355	1,336	1,377
	TOTAL	**273,811**	**274,357**	**323,857**	**348,240**	**378,010**	**388,575**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

BUDGET ANALYSIS

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

		2025-2026	2026-2027
40100	**PERMANENT EMPLOYEES** Compensation for members of the City Council is authorized by Section 36516 of the Government Code of the State of California and by the Bellflower Municipal Code.	**103,775**	**103,775**
40800	**MEDICAL/DENTAL OPT OUT** Provides compensation for opting out of medical and/or dental coverage due to having comparable coverage through an alternative medical and/or dental plan. For the Council Members, the opt out payment must be directly transferred into a deferred compensation plan.	**12,735**	**13,185**
41100	**MEETINGS** Provides for attendance, travel and expenses at conferences, seminars and meetings as authorized by the City Council including: League of California Cities' Annual Conference/Annual Legislative Conference California Contract Cities Association's Annual Conference/Legislative Orientation Tour National League of Cities' Conferences Los Mochis Mexico Sister City Souvenir Exchanges Various Local Meetings and Legislative Trips to Sacramento and Washington DC	**42,500**	**45,000**
41200	**MEMBERSHIPS/DUES** Provides for membership in: League of California Cities (including Los Angeles Division) California Contract Cities Association Southern California Association of Governments	**45,000**	**47,500**
41210	**WIB POLICY BOARD FUNDING** Provides for the City's share of the cost to hire a consultant to help evaluate certain issues and make recommendations to the Workforce Investment Board (WIB) Policy Board.	**1,800**	**1,800**
41320	**COUNCIL PROMOTION** Provides for promotional materials and Council presentations including a Formal program.	**12,000**	**12,500**
43100	**DEPARTMENTAL EXPENSE** Provides for business cards, letterheads, stationery supplies, dais name plaques, etc.	**2,500**	**2,500**
43300	**TELECOMMUNICATIONS** Provides for cellular phone charges.	**1,000**	**1,000**
43510	**RETIREE MEDICAL INSURANCE**	**10,896**	**11,156**
43511	**MEDICARE**	**1,689**	**1,696**
43513	**MEDICAL INSURANCE**	**90,997**	**95,999**
43514	**DENTAL INSURANCE**	**5,693**	**5,863**
43515	**LIFE INSURANCE**	**880**	**880**
43517	**LIABILITY INSURANCE**	**361**	**430**
43518	**WORKERS COMPENSATION**	**365**	**384**
43524	**PERS - CITY SHARE**	**34,103**	**33,441**
43526	**POBS DS / PERS UAL**	**10,380**	**10,089**
43528	**VISION INSURANCE** Employee benefits and payroll taxes.	**1,336**	**1,377**

PARKS AND RECREATION COMMISSION

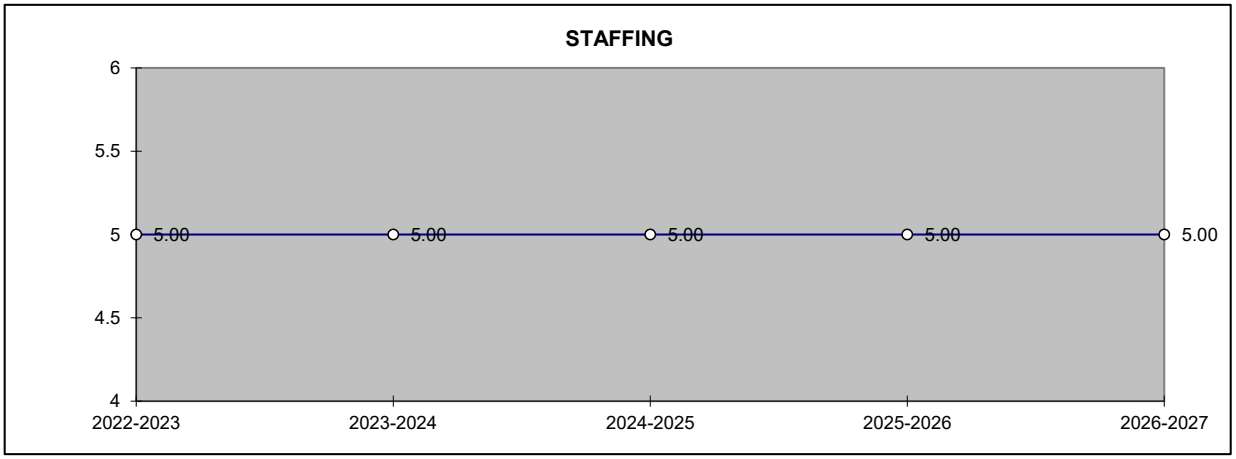
Department Description

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

Staffing:

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Chair	1.00	1.00	1.00	1.00	1.00
Vice Chair	1.00	1.00	1.00	1.00	1.00
Commissioners	3.00	3.00	3.00	3.00	3.00
Total	5.00	5.00	5.00	5.00	5.00

Staffing Trends:



CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

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

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
OPERATING EXPENSES:							
41000	COMMISSION STIPENDS	2,200	3,600	4,850	6,000	6,000	6,000
41100	MEETINGS	0	0	0	0	3,500	3,500
43100	DEPARTMENTAL EXPENSE	31	100	0	100	100	100
	TOTAL	**2,231**	**3,700**	**4,850**	**6,100**	**9,600**	**9,600**

41000 COMMISSION STIPENDS **6,000** **6,000**
The Parks and Recreation Commission meets once a month ($100 per meeting).

41100 MEETINGS **3,500** **3,500**
Commissioners are provided with opportunities to attend conferences and trainings related to parks and recreation.

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

PLANNING COMMISSION

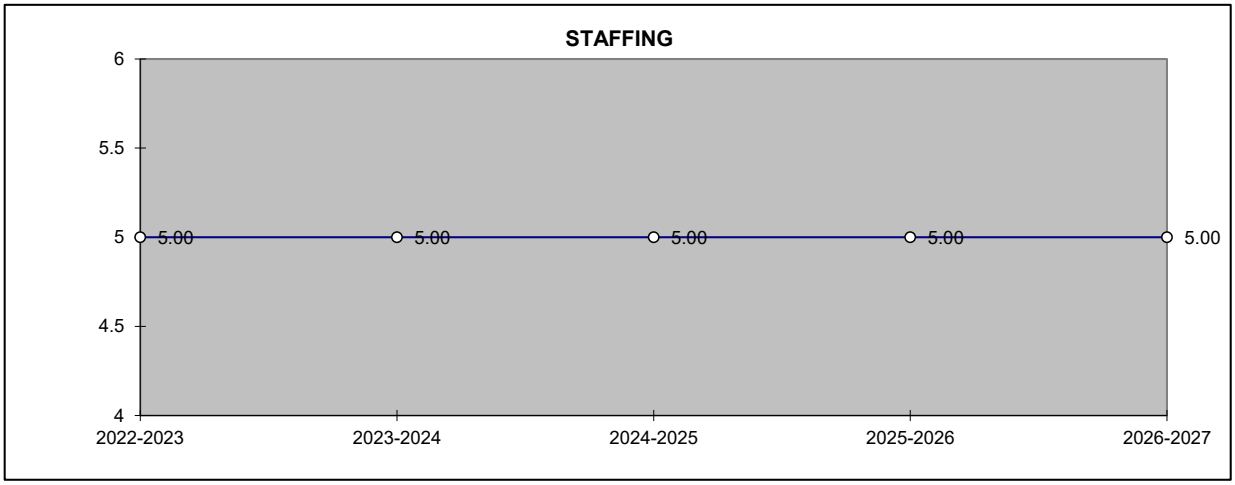
Department Description

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

Staffing:

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Chair	1.00	1.00	1.00	1.00	1.00
Vice Chair	1.00	1.00	1.00	1.00	1.00
Commissioners	3.00	3.00	3.00	3.00	3.00
Total	5.00	5.00	5.00	5.00	5.00

Staffing Trends:



CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

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

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
OPERATING EXPENSES:							
41000	COMMISSION STIPENDS	6,200	5,100	7,300	16,000	16,000	16,000
41100	MEETINGS	0	675	75	3,500	10,500	11,500
43100	DEPARTMENTAL EXPENSE	0	0	0	200	200	200
	TOTAL	**6,200**	**5,775**	**7,375**	**19,700**	**26,700**	**27,700**

41000 COMMISSION STIPENDS **16,000** **16,000**
The Planning Commission meets twice a month ($150 per meeting).

41100 MEETINGS **10,500** **11,500**
Provides funds for the Planning Commissioners to attend conferences and meetings such as the League of California Cities, Planning Commissioners Academy.

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

PUBLIC SAFETY COMMISSION

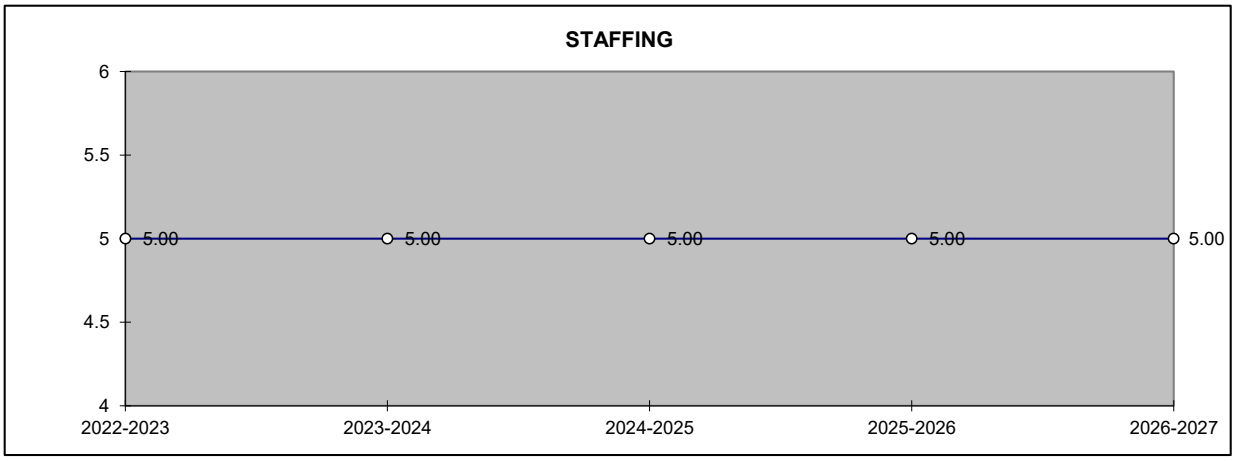
Department Description

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

Staffing:

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Chair	1.00	1.00	1.00	1.00	1.00
Vice Chair	1.00	1.00	1.00	1.00	1.00
Commissioners	3.00	3.00	3.00	3.00	3.00
Total	5.00	5.00	5.00	5.00	5.00

Staffing Trends:



CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

FUND: 010 GENERAL **010-XXXXX-3530**
DEPT: 3530 PUBLIC SAFETY COMMISSION **(2023-2024 & SUBSEQUENT)**
PUBLIC SAFETY COMMISSION & PUBLIC SAFETY REVIEW COMMITTEE **(2022-2023 & PRIOR)**

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
OPERATING EXPENSES:							
41000	COMMISSION STIPENDS	1,750	3,400	3,550	5,400	5,500	5,500
41002	COMMITTEE STIPENDS	650	0	0	0	0	0
41100	MEETINGS	0	0	0	200	500	500
43100	DEPARTMENTAL EXPENSE	0	0	0	100	100	100
	TOTAL	**2,400**	**3,400**	**3,550**	**5,700**	**6,100**	**6,100**

41000 COMMISSION STIPENDS **5,500** **5,500**
The 5 member Public Safety Commission meets once per month ($100 per meeting).

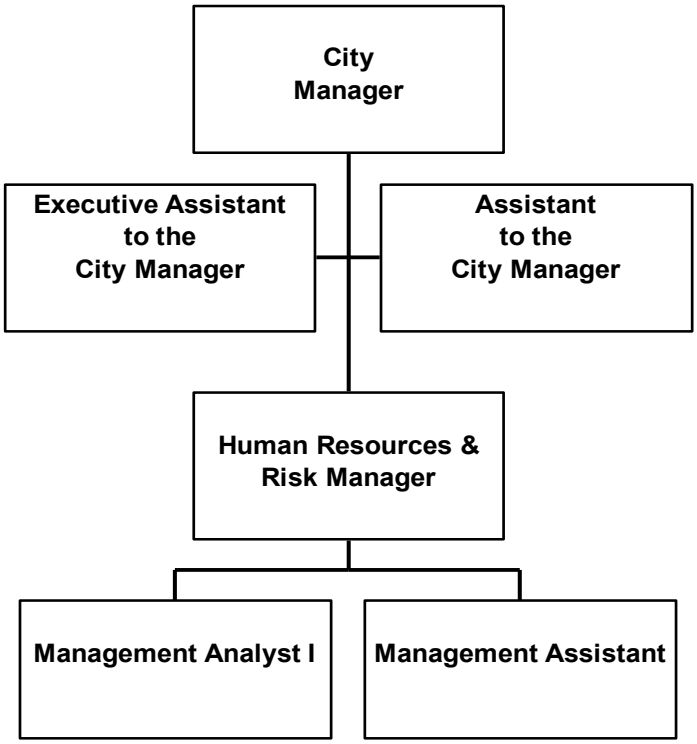
41100 MEETINGS **500** **500**
Commissioners are provided with opportunities to attend conferences and trainings related to public safety.

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

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CITY MANAGER'S OFFICE

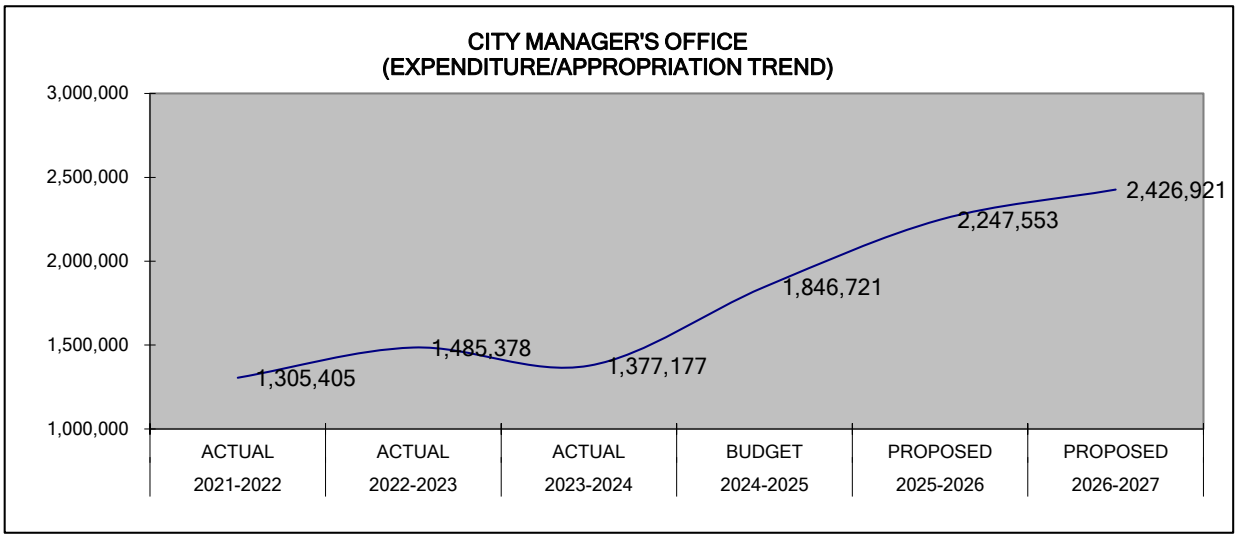
Organization Chart:



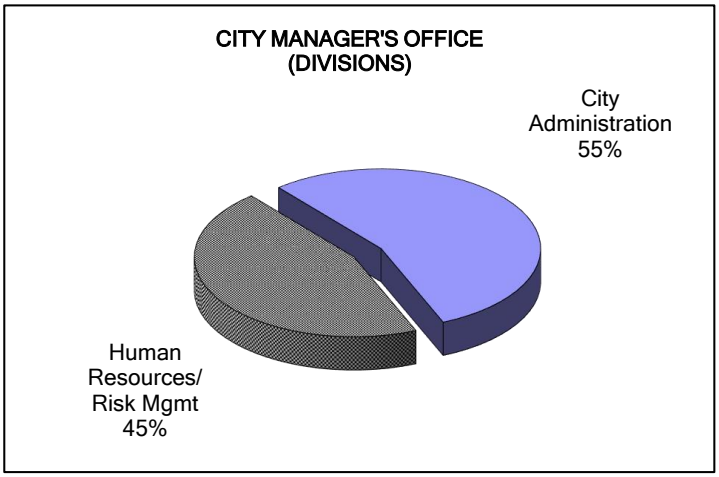
CITY MANAGER'S OFFICE

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

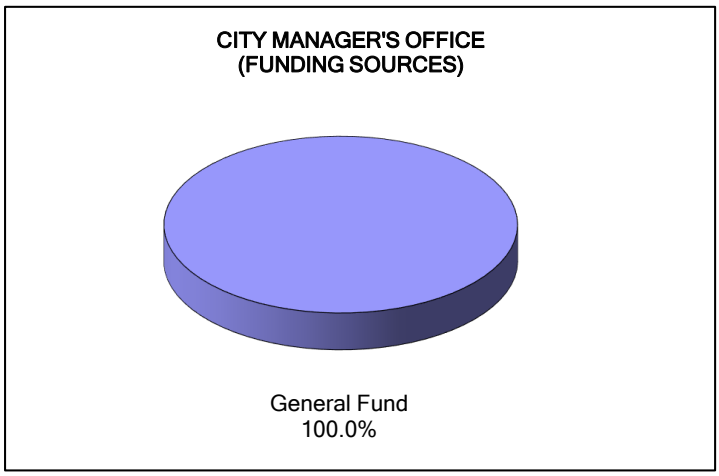
DEPT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
1100	City Administration	823,978	928,379	1,047,911	1,123,050	1,258,048	1,301,855
1350	Human Resources/Risk Management	481,427	556,999	329,266	723,671	989,505	1,125,066
	Total	1,305,405	1,485,378	1,377,177	1,846,721	2,247,553	2,426,921



CITY MANAGER'S OFFICE



	2025-2026 PROPOSED	2026-2027 PROPOSED
City Administration	1,258,048	1,301,855
Human Resources/Risk Mgmt	989,505	1,125,066
Total	2,247,553	2,426,921

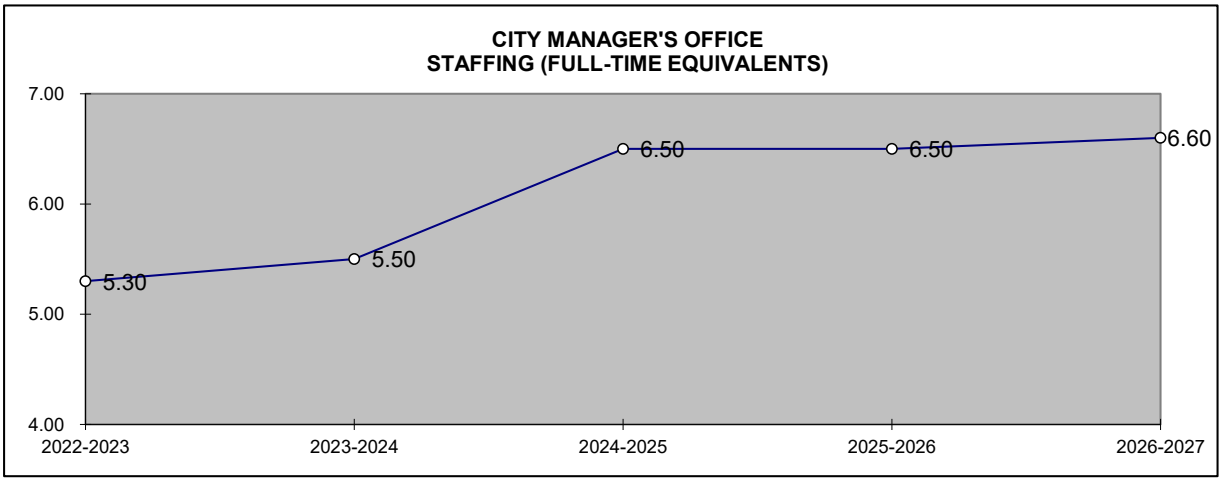


CITY MANAGER'S OFFICE

Staffing in Full-Time Equivalents:

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
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	1.00
Deputy City Manager (eff. 9/11/23 to 1/30/25)					
Executive Assistant to the City Manager	1.00	1.00	1.00	1.00	1.00
Management Analyst I/II	1.00	1.00	1.00	1.00	1.00
Management Assistant (eff. 9/11/23)	-	1.00	1.00	1.00	1.00
Human Resources & Risk Manager	1.00	-	1.00	1.00	1.00
Full-Time	5.00	5.00	6.00	6.00	6.00
Part-Time	0.30	0.50	0.50	0.50	0.60
Total Staffing - Full-Time Equivalents (FTE)	5.30	5.50	6.50	6.50	6.60

Staffing Trends:



CITY MANAGER'S OFFICE

Mission Statement

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

Department Description

The City Manager's position was established by Bellflower Municipal Code (BMC) Section 2.08. The City Manager is responsible for implementing the policies of the City Council and for enforcing the provisions of the Municipal Code. As the administrative head of the City government, the City Manager makes personnel appointments, coordinates and directs City activities, prepares reports and recommendations to the City Council, and represents the City at conferences, seminars and meetings. The City Manager's Office includes the administrative staff and the Human Resources Division.

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. The City passed a 3/4 cent sales tax. 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.

- **Cannabis Business Taxation.** The City continues to collect Cannabis Business Permit taxes to help fund the additional 2% UUT tax that ended in April of 2018.

- **Legislative Advocacy.** In concert with the League of California Cities and the California Contract Cities Association, and assisted by the City's lobbyists, staff monitored and advocated a position in support of or in opposition to more than 20 bills. We lobbied, with mixed results, for the City's position on topics such as, housing requirements, local control, and homeless funding.

- **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 participation in discussions regarding the West Santa Ana Branch rail line in order to protect the City's best interests.

- **Customer Service.** The City surveys residents, businesses and other members of the Bellflower community who received direct service from the City in order to monitor the public perception of City services. Based on feedback received, we improved our customer service and the timely, efficient and courteous delivery of public services.

- **Response to Citizen Inquiries.** Responded to 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 through outlets such as, the City's website and social media accounts.

CITY MANAGER'S OFFICE

Prior Year Accomplishments
(Continued)

Administration - Continued:

- **Media Relations.** Developed 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, monthly billboard marketing campaigns and promoted overall positive public relations for the City and Council Members. Also, continued posting on social media accounts to inform the public of events and programs throughout the City. And, continuously updated the City's website with pertinent information.

- **Public Affairs Support.** Supported Council Members and City staff with professional and positive public affairs programs. Coordinated grand opening events, ground breaking events, and publicized important City, County and Federal updates.

Human Resources & Risk Management Division:

- **Job Recruitments.** Conducted 16 recruitments for CY 2024.

- **Workers Compensation.** Processed 6 employee injuries resulting in Workers Compensation Claims in CY 2024.

- **Risk Management.** Processed 35 General Liability Claims in CY 2024.

- **Health Care.** Conducted ongoing hearing tests, TB tests, & flu shots.

- **Training.** Coordinated mandated Harassment Prevention training for all employees, council and commissioners.

- **Newsletter.** Produced 11 monthly employee newsletters.

- **Classification and Compensation Study.** Began the biennial compensation study in preparation for labor negotiations.

- **Events.** Organized multiple employee lunch events, the annual employee of the year award, the annual open enrollment and employee service awards.

CITY MANAGER'S OFFICE

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 continues to explore options to increase tax revenues to offset the State's dissolution of the City's Redevelopment Agency, and the loss of state and federal appropriations.

- **Cannabis Tax.** The City continues to collect Cannabis Business Taxes and permit fees.

- **Legislative Advocacy.** The City will continue to work with the League of California Cities, the California Contract 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. The City will continue to protect its best interests in the planning of the West Santa Ana Branch rail line.

- **Customer Service.** The City will continue to utilize resident surveys, business surveys and other means to engage the Bellflower community on general satisfaction with City services. Based on feedback received, the City will seek to improve its customer service and the timely, efficient and courteous delivery of public services.

- **Response to Citizen Inquiries.** The City will provide timely and effective responses to citizen inquiries and suggestions. It will also actively seek input from community members and groups. The City implemented a new online service request system in conjunction with the City's Website to continue to improve customer interaction.

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

- **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. Also, the City will continue to maintain its Facebook, Instagram and other social media accounts.

- **Public Affairs Support.** Support Council Members and City staff with professional and positive public affairs programs and assistance.

Human Resources and Risk Management Division:

- **Labor Relations.** Will negotiate 2-year labor agreements with the City's represented five employee bargaining groups.

CITY MANAGER'S OFFICE

Explanation of Major Department Changes

				2024-2025 BUDGET:	*1,846,721*
2025-2026 CHANGES:	**1st Year**				
❍ Increase (decrease) in salaries, wages, benefits and taxes					303,848
➢ Standard adjustments: merit increases, benefits, taxes, etc.				171,848	
➢ Previously authorized but unbudgeted Management Assistant position due to savings from prior vacancies				132,000	
❍ Total Class & Compensation Study (HR)	1st Year	2025-2026		60,000	60,000
	2nd Year	2026-2027		160,000	
			Total Costs	220,000	
Aggregate change in other categories					36,984
Net change - 1st year:	400,832		21.7%		
				2025-2026 BUDGET:	*2,247,553*
2026-2027 CHANGES:	**2nd Year**				
❍ Increase (decrease) in salaries, wages, benefits and taxes					90,826
➢ Standard adjustments: merit increases, benefits, taxes, etc.					
❍ Increase in Total Class & Compensation Study (HR): $60K 1st Year vs. $160K 2nd Year					100,000
Aggregate change in other categories					(11,458)
Net change - 2nd year vs. 1st year:	179,368		8.0%		
				2026-2027 BUDGET:	*2,426,921*

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

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

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
PERSONNEL:							
40100	PERMANENT EMPLOYEES	447,721	463,902	447,545	524,573	535,956	559,481
40200	OVERTIME	0	0	0	500	500	500
40300	PART-TIME WAGES	1,661	15,126	23,787	28,000	30,000	32,500
40400	TRANSPORTATION ALLOWANCE	11,147	11,692	11,097	11,400	11,400	11,400
40510	DEFERRED COMP. MATCH	31,130	32,349	41,846	33,713	34,257	36,354
40600	VACATION/SICK LEAVE REIMBURSEME	42,468	61,880	99,560	52,032	38,373	51,345
40800	MEDICAL/DENTAL OPT OUT	9,918	10,039	5,500	11,385	12,735	13,185
OPERATING EXPENSES:							
41100	MEETINGS	11,699	11,226	11,015	10,000	15,000	15,000
41200	MEMBERSHIPS/DUES	900	1,638	900	2,500	2,500	2,500
41600	ADMINISTRATOR'S EXPENSES	1	330	290	500	1,000	1,000
42054	CONTRACT SERVICES	16,433	62,350	56,750	80,000	100,000	100,000
43010	PUBLICATIONS/SUBSCRIPTIONS	239	262	262	500	500	500
43100	DEPARTMENTAL EXPENSE	340	339	2,322	4,000	5,000	5,000
43300	TELECOMMUNICATIONS	405	489	498	1,000	1,000	1,000
43510	RETIREE MEDICAL INSURANCE	52,364	53,070	47,807	52,457	56,275	60,144
43511	MEDICARE	7,867	8,206	8,973	9,593	9,617	10,219
43512	OASDI	24,209	26,490	28,571	30,666	30,554	32,317
43513	MEDICAL INSURANCE	26,116	27,800	31,720	30,879	33,121	36,101
43514	DENTAL INSURANCE	2,526	2,581	2,703	2,710	2,749	2,832
43515	LIFE INSURANCE	1,543	1,629	1,482	1,728	1,864	1,914
43516	DISABILITY INSURANCE	3,022	3,371	3,517	4,031	4,201	4,386
43517	LIABILITY INSURANCE	4,226	4,472	2,486	5,342	1,965	2,476
43518	WORKERS COMPENSATION	3,457	4,618	2,269	4,856	1,985	2,211
43524	PERS - CITY SHARE	123,781	58,681	128,462	133,306	203,632	206,376
43526	POBS DS / PERS UAL	0	65,267	70,079	66,232	65,686	65,773
43528	VISION INSURANCE	571	572	530	587	778	802
45000	MILEAGE REIMBURSEMENT	0	0	0	100	100	100
45020	INFORMATION TECH CHARGES	0	0	17,909	17,960	54,800	43,939
46200	SMALL TOOLS/EQUIPMENT	234	0	31	1,500	1,500	1,500
46500	EQUIPMENT MAINTENANCE	0	0	0	1,000	1,000	1,000
	TOTAL	**823,978**	**928,379**	**1,047,911**	**1,123,050**	**1,258,048**	**1,301,855**

BUDGET ANALYSIS

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

		2025-2026	2026-2027
40100	PERMANENT EMPLOYEES	535,956	559,481

2025-2026 2026-2027

City Manager (100%)
Responsible for implementing policies as set forth by the City Council of the City of Bellflower. Coordinates and directs all City activities.

Assistant to the City Manager (100%)

Executive Assistant to the City Manager (100%)
Provides necessary support for the City Manager's Office. Coordinates and schedules City Council activities and events.

40200	OVERTIME Provides for overtime as necessary.	500	500
40300	PART-TIME WAGES Provides funds to compensate part-time City employees who perform administrative services.	30,000	32,500
40400	TRANSPORTATION ALLOWANCE Provides for reimbursement to designated employees for use of personal vehicles while conducting City business.	11,400	11,400
40510	DEFERRED COMPENSATION MATCH Provides funds to match employee deferred comp contributions up to a certain percentage of pay.	34,257	36,354
40600	VACATION/SICK LEAVE REIMBURSEMENT Provides for an annual payout of sick and vacation leave hours.	38,373	51,345
40800	MEDICAL/DENTAL OPT OUT Provides compensation for those employees who opt out of medical and/or dental coverage because they have comparable coverage through an alternative medical and/or dental plan.	12,735	13,185
41100	MEETINGS Provides for attendance at conferences, seminars and meetings for the City Manager and members of the Administrative staff. Approved meetings include, but are not limited to: California Contract Cities Association's Annual Conference & Legislative Orientation Tour League of California Cities' Annual Conference & Legislative Conference National League of Cities' Conferences Municipal Management Association of Southern California Various Local Meetings and Legislative Trips to Sacramento and Washington DC	15,000	15,000
41200	MEMBERSHIPS/DUES Provides for memberships in: Southeast Los Angeles County City Managers' Group Municipal Management Association of Southern California California City Management Foundation	2,500	2,500

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

BUDGET ANALYSIS

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

		2025-2026	2026-2027
41600	CITY MANAGER'S EXPENSES Provides for expenses of the City Manager while representing and conducting City business.	1,000	1,000
42054	CONTRACT SERVICES Provides for a business survey, customer survey, community survey and/or other as-needed consulting services.	100,000	100,000
43010	PUBLICATIONS/SUBSCRIPTIONS Provides for subscriptions to professional publications, magazines, and others.	500	500
43100	DEPARTMENTAL EXPENSE Provides for office supplies.	5,000	5,000
43300	TELECOMMUNICATIONS Provides for private line and cellular phone charges.	1,000	1,000
43510	RETIREE MEDICAL INSURANCE	56,275	60,144
43511	MEDICARE	9,617	10,219
43512	OASDI	30,554	32,317
43513	MEDICAL INSURANCE	33,121	36,101
43514	DENTAL INSURANCE	2,749	2,832
43515	LIFE INSURANCE	1,864	1,914
43516	DISABILITY INSURANCE	4,201	4,386
43517	LIABILITY INSURANCE	1,965	2,476
43518	WORKERS COMPENSATION	1,985	2,211
43524	PERS - CITY SHARE	203,632	206,376
43526	POBS DS / PERS UAL	65,686	65,773
43528	VISION INSURANCE Employee benefits and payroll taxes.	778	802
45000	MILEAGE REIMBURSEMENT Reimburses personnel for the use of their personal vehicles while conducting City business.	100	100
45020	INFORMATION TECH CHARGES Charges related to the allocation of costs for information technology services.	54,800	43,939
46200	SMALL TOOLS/EQUIPMENT Provides for replacement laser printer and portable video projector.	1,500	1,500
46500	EQUIPMENT MAINTENANCE Provides for maintenance of office equipment.	1,000	1,000

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

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

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
PERSONNEL:							
40100	PERMANENT EMPLOYEES	228,283	213,162	165,890	261,574	359,846	379,914
40300	PART-TIME WAGES	0	0	610	0	0	0
40400	TRANSPORTATION ALLOWANCE	4,167	3,481	365	4,200	4,200	4,200
40510	DEFERRED COMP. MATCH	6,462	5,697	6,396	7,051	14,393	15,196
40600	VACATION/SICK LEAVE REIMBURSEME	17,239	88,003	2,799	25,075	1,538	1,398
40800	MEDICAL/DENTAL OPT OUT	20,070	19,631	14,030	22,770	0	0
OPERATING EXPENSES:							
41100	MEETINGS	1,408	3,300	152	2,000	2,000	2,000
41200	MEMBERSHIPS/DUES	4,771	5,375	225	5,000	5,000	5,000
42005	EMPLOYEE WELLNESS PROGRAM	962	4,202	5,199	6,000	6,000	6,000
42010	EMPLOYEE ASSIST. PROGRAM	457	598	556	600	650	700
42012	EMPLOYEE SAFETY PROGRAM	3,073	3,054	1,721	3,000	3,250	3,250
42015	EMPLOYEE RECOGNITION	25,372	23,975	24,081	57,000	60,000	62,500
42030	DATA PROCESSING	1,688	1,730	1,859	1,800	2,000	2,000
42032	LEGAL SERVICES	25,008	19,899	14,926	100,000	50,000	50,000
42054	CONTRACT SERVICES	1,835	32,550	0	40,000	100,000	200,000
43000	ADVERTISING/LEGAL NOTICES	750	0	0	0	0	0
43010	PUBLICATIONS/SUBSCRIPTIONS	584	588	1,207	650	1,250	1,500
43030	CUSTOMER CARE TRAINING	0	0	0	200	200	200
43032	CUSTOMER CARE EXCELLENCE	0	150	0	500	500	500
43034	EDUCATIONAL REIMB. PROGRAM	10,062	6,732	2,423	10,000	10,000	10,000
43092	RECRUITMENT/TESTING	14,731	15,481	12,205	16,000	18,000	20,000
43094	D.O.T. TESTING/TRAINING	1,330	285	0	0	0	0
43100	DEPARTMENTAL EXPENSE	733	1,466	972	2,000	2,000	2,000
43510	RETIREE MEDICAL INSURANCE	27,083	24,649	18,245	26,157	37,784	40,841
43511	MEDICARE	4,078	4,816	2,844	4,650	5,510	5,810
43512	OASDI	13,756	17,019	11,450	16,522	23,393	24,345
43513	MEDICAL INSURANCE	0	1,440	7,296	0	56,895	60,796
43514	DENTAL INSURANCE	0	95	492	0	4,809	4,954
43515	LIFE INSURANCE	1,007	1,066	1,030	1,072	1,767	1,815
43516	DISABILITY INSURANCE	1,740	1,886	1,356	2,011	2,820	2,978
43517	LIABILITY INSURANCE	2,181	2,328	796	2,631	1,193	1,491
43518	WORKERS COMPENSATION	1,784	2,404	726	2,392	1,205	1,331
43524	PERS - CITY SHARE	60,339	25,349	18,233	62,644	136,572	142,252
43526	POBS DS / PERS UAL	0	26,073	1,797	29,955	44,036	45,586
43528	VISION INSURANCE	474	507	430	562	680	701
45000	MILEAGE	0	8	0	75	100	100
45020	INFORMATION TECH CHARGES	0	0	8,955	8,980	31,314	25,108
46200	SMALL TOOLS/EQUIPMENT	0	0	0	100	100	100
46500	EQUIPMENT MAINTENANCE	0	0	0	100	100	100
CAPITAL EXPENDITURES:							
47510	ERGONOMIC SAFETY UPGRADES	0	0	0	400	400	400
	TOTAL	**481,427**	**556,999**	**329,266**	**723,671**	**989,505**	**1,125,066**

BUDGET ANALYSIS

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

		2025-2026	2026-2027
40100	PERMANENT EMPLOYEES	359,846	379,914

	2025-2026	2026-2027
Human Resources & Risk Manager (100%)	1.00	1.00
Management Analyst I (100%)	1.00	1.00
Management Assistant (100%)	1.00	1.00

Under the general supervision of the 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.

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

40400	TRANSPORTATION ALLOWANCE Provides for reimbursement to designated employees for use of personal vehicles while conducting City business.	4,200	4,200
40510	DEFERRED COMPENSATION MATCH Provides funds to match employee deferred comp contributions up to a certain percentage of pay.	14,393	15,196
40600	VACATION/SICK LEAVE REIMBURSEMENT Provides for an annual payout of sick and vacation leave hours.	1,538	1,398
40800	MEDICAL/DENTAL OPT OUT Provides compensation for those employees who opt out of medical and/or dental coverage because they have comparable coverage through an alternative medical and/or dental plan.	0	0
41100	MEETINGS Provides funds to attend meetings, conferences and seminars as authorized.	2,000	2,000
41200	MEMBERSHIPS/DUES Provides membership dues for: Public Agency Risk Managers Association International Personnel Managers Association Liebert & Cassidy (Legal Consortium) Southern California Public Labor Relations Council	5,000	5,000
42005	EMPLOYEE WELLNESS PROGRAM Provides for an employee wellness program which may include a hearing loss prevention program, sun block and insect repellant for field staff, miscellaneous wellness related items.	6,000	6,000
42010	EMPLOYEE ASSISTANCE PROGRAM Provides for limited contracted counseling assistance for the individual employees, as well as staff relations.	650	700

BUDGET ANALYSIS

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

		2025-2026	2026-2027
42012	**EMPLOYEE SAFETY PROGRAM** Provides for an employee safety recognition program - quarterly drawings for employees who have met safety requirements and have not had chargeable accidents, safety newsletters and posters, and payment for first aid injuries not covered by Workers Compensation.	3,250	3,250
42015	**EMPLOYEE RECOGNITION** Provides for the annual Employee Celebration, service awards, quarterly pot lucks, annual benefit fair, and annual Halloween contest.	60,000	62,500
42030	**DATA PROCESSING** Provides for the maintenance of personnel software.	2,000	2,000
42032	**LEGAL SERVICES** Provides funds to compensate legal counsel for labor consultation and general personnel compliance with State and Federal regulations.	50,000	50,000
42054	**CONTRACT SERVICES** Provides for a biennial salary survey pursuant to the employee union negotiation.	100,000	200,000
43010	**PUBLICATIONS/SUBSCRIPTIONS** Provides for publications and subscriptions relating to labor laws and employee relations including employee safety newsletters.	1,250	1,500
43030	**CUSTOMER CARE TRAINING** Provides for consultant services for a comprehensive customer service training program for all City employees.	200	200
43032	**CUSTOMER CARE EXCELLENCE** Provides monetary rewards, at the discretion of the City Manager, to employees in recognition of excellence in customer care.	500	500
43034	**EDUCATIONAL REIMB. PROGRAM** Provides reimbursement to full-time employees enrolled in an accredited college, university or other school and in a course of study related to their employment by the City. Eligible expenses include basic registration fees, course fees, parking fees and books with an annual individual maximum of $2,500.	10,000	10,000
43092	**RECRUITMENT/TESTING** Provides for job advertisements, bilingual tests, pre-employment physicals, NeoGov annual fee and other recruitment costs.	18,000	20,000
43094	**DEPARTMENT OF TRANSPORTATION TESTING/TRAINING** To provide funds to comply with the Federal Department of Transportation requirements for drug and alcohol testing for drivers in "safety sensitive positions".	0	0
43100	**DEPARTMENTAL EXPENSE** Provides for the purchase of stationery, forms, and supplies pertinent to the Human Resources/Risk Management division.	2,000	2,000

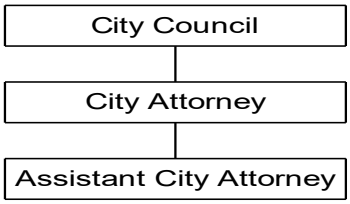
BUDGET ANALYSIS

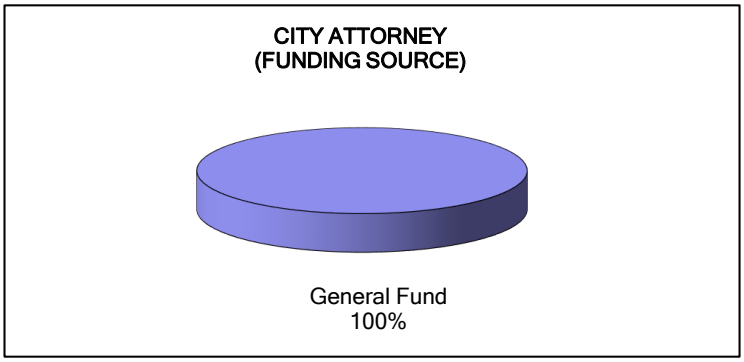
FUND: 010 GENERAL 010-XXXXX-1350
DEPT: 1350 HUMAN RESOURCES / RISK MANAGEMENT

		2025-2026	2026-2027
43510	RETIREE MEDICAL INSURANCE	37,784	40,841
43511	MEDICARE	5,510	5,810
43512	OASDI	23,393	24,345
43513	MEDICAL INSURANCE	56,895	60,796
43514	DENTAL INSURANCE	4,809	4,954
43515	LIFE INSURANCE	1,767	1,815
43516	DISABILITY INSURANCE	2,820	2,978
43517	LIABILITY INSURANCE	1,193	1,491
43518	WORKERS COMPENSATION	1,205	1,331
43524	PERS - CITY SHARE	136,572	142,252
43526	POBS DS / PERS UAL	44,036	45,586
43528	VISION INSURANCE	680	701
	Employee benefits and payroll taxes.		
45000	MILEAGE	100	100
	Reimburses personnel for the use of their personal vehicles while conducting City business.		
45020	INFORMATION TECH CHARGES	31,314	25,108
	Charges related to the allocation of costs for information technology services.		
46200	SMALL TOOLS/EQUIPMENT	100	100
	Provides for office equipment including printers, monitors, etc.		
46500	EQUIPMENT MAINTENANCE	100	100
	Provides for maintenance of computers, printers, typewriter, etc.		
47510	ERGONOMIC SAFETY UPGRADES	400	400
	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.		

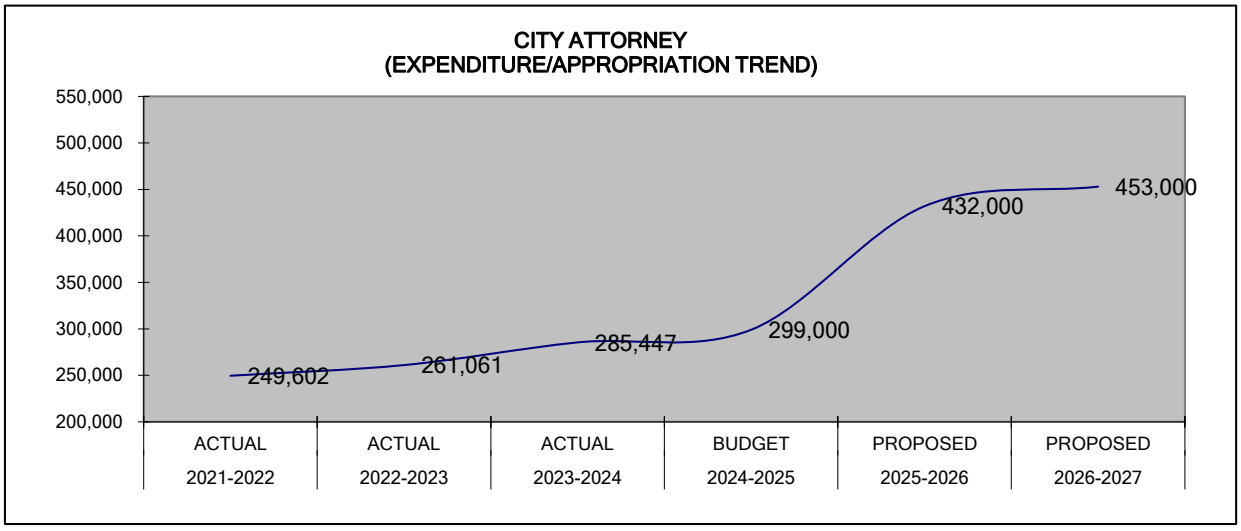
CITY ATTORNEY

Organization Chart:





DEPT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2026-2027 PROPOSED	2026-2027 PROPOSED
1400	City Attorney	249,602	261,061	285,447	299,000	432,000	453,000



CITY ATTORNEY

Department Description

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

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

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
OPERATING EXPENSES:							
42032	LEGAL SERVICES	242,536	254,289	262,740	289,000	422,000	443,000
42098	SPECIAL LEGAL SVCS/SETTLEMENTS	7,066	6,772	22,707	10,000	10,000	10,000
	TOTAL	249,602	261,061	285,447	299,000	432,000	453,000

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

BUDGET ANALYSIS

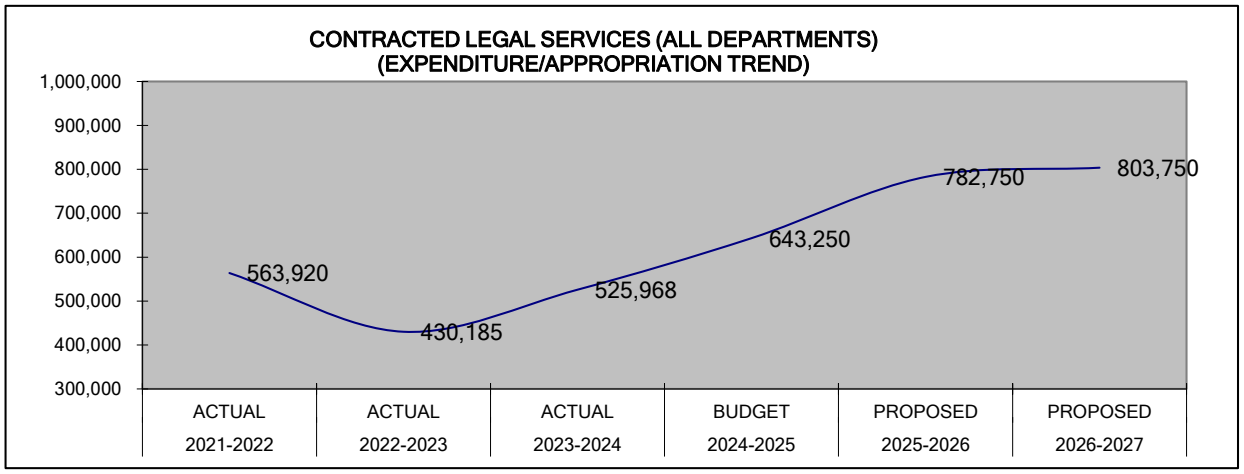
FUND: 010 GENERAL **010-XXXXX-1400**
DEPT: 1400 CITY ATTORNEY

		2025-2026	2026-2027
42032	**LEGAL SERVICES** Provides for legal services rendered by the City Attorney's Office (monthly retainer plus other billable services).	**422,000**	**443,000**
42098	**SPECIAL LEGAL SVCS/SETTLEMENTS** Provides for litigation services rendered by the City Attorney's Office and/or by external counsel and related settlement payments.	**10,000**	**10,000**

CONTRACTED LEGAL SERVICES

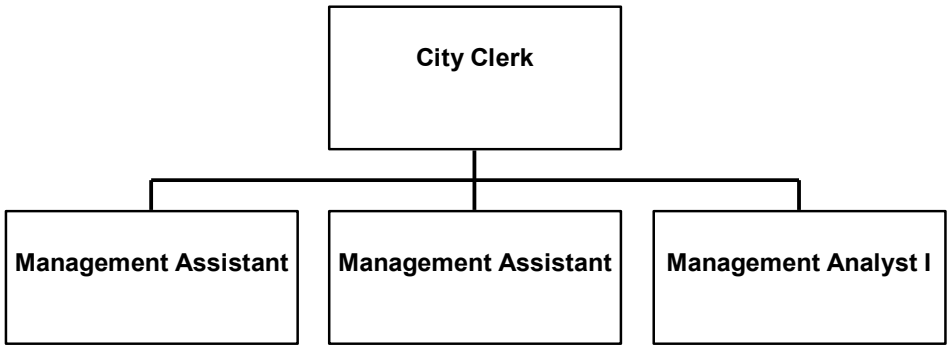
DEPT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
CITY OF BELLFLOWER							
1350	LABOR ATTORNEY	25,008	19,899	14,926	100,000	50,000	50,000
1400	CITY ATTORNEY	249,602	261,061	285,447	299,000	432,000	453,000
2230	DISTRICT ATTORNEY	142,259	0	0	0	0	0
3105	STORMWATER MANAGEMENT PROGRAM	6,284	1,479	0	8,000	8,000	8,000
4105	CITY PROSECUTOR - GF	39,580	91,679	105,024	97,500	120,000	120,000
4152	CITY PROSECUTOR - CDBG	45,873	44,893	81,069	60,000	70,000	70,000
4150	CDBG ADMINISTRATION	0	0	0	250	250	250
4210	HOME ADMINISTRATION	0	0	0	1,000	500	500
6010	MUNICIPAL WATER SYSTEM	55,314	9,529	0	0	0	0
7320	SUCCESSOR HOUSING AGENCY	0	1,645	222	2,500	2,000	2,000
8010	NEW HOPE TEMPORARY SHELTER SERVICE	0	0	39,280	75,000	100,000	100,000
	TOTAL - CITY OF BELLFLOWER	**563,920**	**430,185**	**525,968**	**643,250**	**782,750**	**803,750**

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



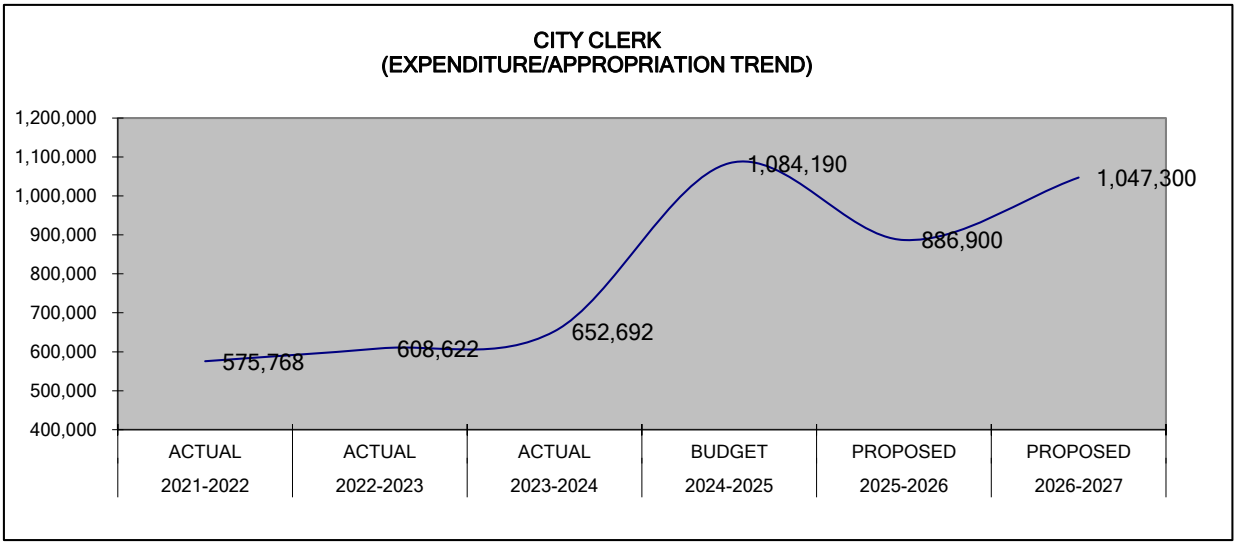
CITY CLERK'S OFFICE

Organization Chart:

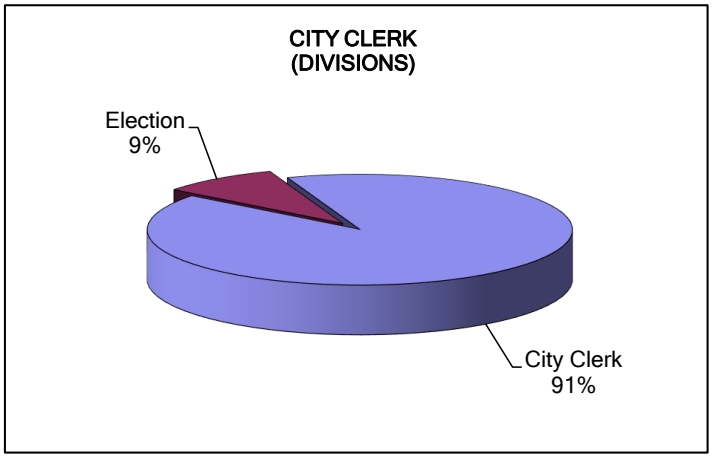


City Clerk Department is comprised of the following Divisions:

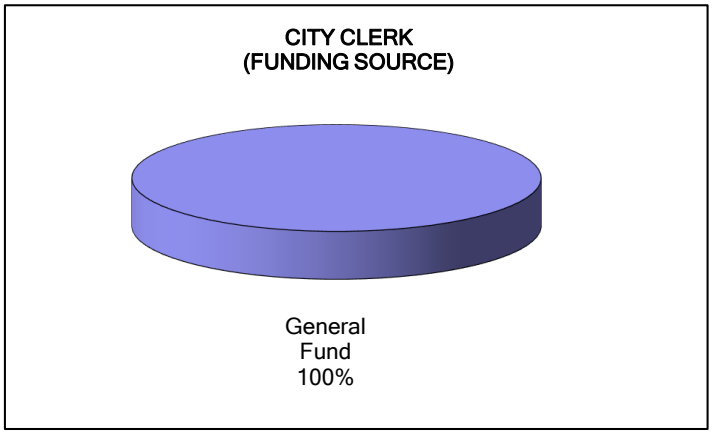
DEPT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
1200	City Clerk	522,210	539,847	634,699	742,037	871,400	888,647
1210	Election	53,558	68,775	17,993	342,153	15,500	158,653
	Total	575,768	608,622	652,692	1,084,190	886,900	1,047,300



CITY CLERK'S OFFICE



	2025-2026 PROPOSED	2026-2027 PROPOSED
City Clerk	871,400	888,647
Election	15,500	158,653
Total	886,900	1,047,300



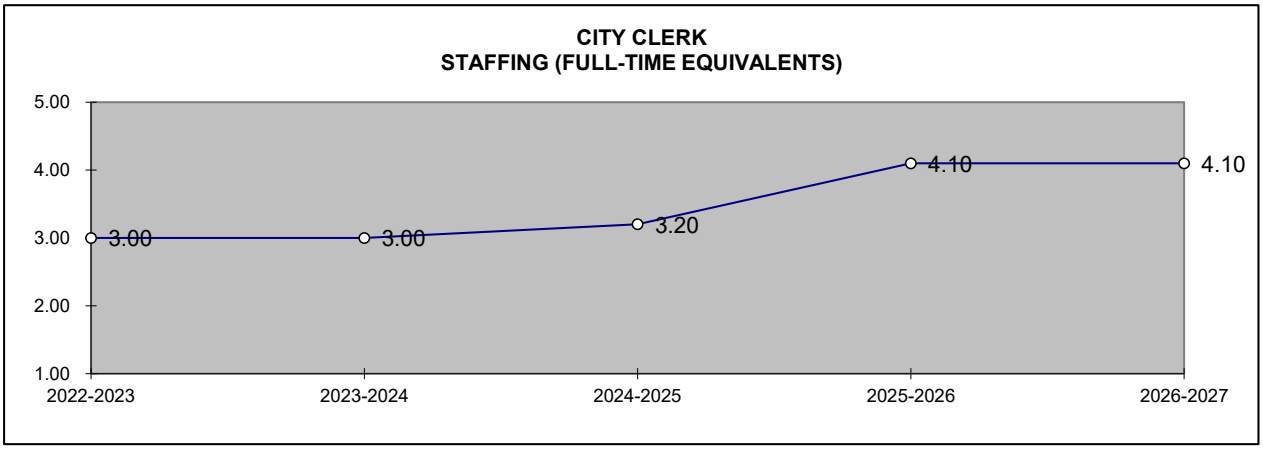
	2025-2026 PROPOSED	2026-2027 PROPOSED
GENERAL FUND:		
City Clerk	871,400	888,647
Election	15,500	158,653
TOTAL GENERAL FUND	886,900	1,047,300

CITY CLERK'S OFFICE

Staffing in Full-Time Equivalents:

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
City Clerk	1.00	1.00	1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00	-	-
Management Assistant	1.00	1.00	1.00	2.00	2.00
Management Analyst I	-	-	-	1.00	1.00
Full-Time	3.00	3.00	3.00	4.00	4.00
Part-Time	-	-	0.20	0.10	0.10
Total Staffing - Full-Time Equivalents (FTE)	3.00	3.00	3.20	4.10	4.10

Staffing Trends:



CITY CLERK'S OFFICE

Mission Statement

It is the mission of the City Clerk's Office to deliver information and services efficiently and accurately to the public and to the City Council with the highest standards of integrity and professionalism to facilitate decision making; to maintain and preserve all official records of the City; to oversee free and open city elections for voters, impartially and in full accordance with the law; to ensure residents' trust in government by supporting the City's legislative process and provide transparent, accurate, and timely legislative history consistent with applicable laws and through sound management practices to provide easier access to local government and fulfill our responsibility to the residents of Bellflower.

Department Description

City Clerk

The City Clerk's Office is responsible for preparing, coordinating, distributing, and maintaining the agenda, agenda materials, minutes, and other legislative history of the City Council, Successor Agency to the Dissolved Bellflower Redevelopment Agency (Successor Agency), Bellflower Financing Authority (Financing Authority), and Bellflower Public Facilities Corporation (BPFC) in accordance with the Brown Act, Government Code, and other applicable law; assisting with City Council, Commission, and Committee appointments in compliance with the Maddy Act, including administering oaths of office; overseeing City elections, ensuring compliance with federal, state, and local statutes, including the Elections Code and Voting Rights Act; serving as the local filing officer/official under the conflict of interest and campaign provisions of the Political Reform Act; maintaining and preserving the official records of the City in compliance with state and local requirements; responding to requests for public records in accordance with the Public Records Act; ensuring the proper codification of the Bellflower Municipal Code; overseeing bid openings; notarizing official City documents; and providing general and specialized support services to the City Council, City departments, Successor Agency, Financing Authority, and BPFC.

Elections Division

The City Clerk is responsible for overseeing the administration of the City's General Municipal and Special Elections for City Council candidates and City measures; processing petitions relating to initiatives, recalls, and referendums; and ensuring the City's compliance with the Voting Rights Act and supporting Voter Outreach. The City Clerk's Office 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, secures the services of and coordinates with the Los Angeles County Registrar-Recorder County Clerk's Office and necessary election consultants, and certifies the results of the election. The City Clerk's Office also conducts City Council reorganization and assists with the coordination of the Oath of Office Ceremony and Outgoing Mayor's Ceremony.

CITY CLERK'S OFFICE

Prior Year Accomplishments

	Total for 2023	Total for 2024
MEETING MANAGEMENT		
◆ Meetings: City Council, BFA, and BPFC	35	28
◆ Agenda Items Managed and Reviewed: City Council, BFA, and BPFC	245	229
◆ Agenda Materials Managed, Uploaded, and Archived (pages): City Council, BFA, and BPFC	6,597	7,188
◆ Minutes Produced (in pages): City Council, BFA, and BPFC	244	248
RECORDS MANAGEMENT		
◆ Resolutions	47	64
◆ Ordinances	3	11
◆ Recorded Documents	101	110
◆ Public Records Act Requests Fulfilled	574	730
◆ Subpoenas for Records Fulfilled	8	10
◆ Boxes of Records Processed for Offsite Storage	113	155
◆ Boxes of Records Processed for Scanning	69	92
◆ Boxes of Records Processed for Destruction	89	57
POLITICAL REFORM ACT		
◆ Statements of Economic Interest	119	132
◆ Campaign Statements	27	60

ETHICS

- ❍ Coordinated the biennial ethics training for the City Council Members, Commissioners, and key staff as required by law.
- ❍ Completed the biennial review of the Conflicts of Interest Codes (COIC) and updated the COICs for the City and BPFC.
- ❍ Satisfied Maddy Act requirements for appointments made by the City Council for scheduled and unscheduled vacancies on the City's various Boards, Commissions, and Committees.

RECORDS MANAGEMENT

- ❍ Completed records destruction proposals per the City Council adopted Retention Schedule.
- ❍ Updated the City's Retention Schedule in accordance with applicable law and in coordination with the City Attorney, City Manager, and Departments.
- ❍ Completed Request for Proposals for Records Storage services.
- ❍ Completed the update to the Records Database (Laserfiche).

CITY CLERK'S OFFICE

Prior Year Accomplishments
(Continued)

MEETING MANAGEMENT

- Realigned staff tasks for additional coverage for meeting attendance and minute preparation.
- Satisfied the agenda posting requirements pursuant to the Brown Act.
- Prepared staff reports for the City Council's consideration.
- Reviewed staff reports from al departments to ensure compliance with agency formatting standards.
- Made available the agenda packet materials for the City Council, Successor Agency, Financing Authority, and BPFC meetings to the legislative bodies and the Public.
- Processed all legal documents resulting from Council action, including resolutions, ordinances, and agreements.
- Prepared the minutes for the City Council, Successor Agency, Financing Authority, and BPFC meetings for consideration of approval of the legislative bodies.

RECORDS MANAGEMENT

- Oversaw the maintenance of the Bellflower Municipal Code by providing ordinances to the codifier and ensuring updates.
- Facilitated the upgrade of the City's optical imaging/document management system (Laserfiche) and implementation of agreement tracking metadata.
- Applied the updated Records Retention Schedule to existing City records to identify records newly eligible for destruction.
- Completed a request for proposal for the Scanning Services and Monitored the scanning of the City's permanent building records, including but not limited to Building Permits, Plans, Planning Case Files, and Public Works Plans.
- Completed a request for proposal for the Records Storage services and monitored the transfer of the City's records inventory of over 1,600 boxes of records.
- Monitored agreements for processing, compliance with the City's insurance requirements, and proper archiving.
- Received and processed over 700 requests for records from the public, monitored for completion and compliance with the Public Records Act.

ELECTIONS

November 5, 2024, Special and General Municipal Election (Council Districts 1, 2, 4; one short-term and two full-term seats)

- Prepared staff reports and related documents to consolidate the Municipal Election with the General Election to be held on the same date.
- Secured the services of and coordinated with the Los Angeles County Registrar-Recorder/County Clerk’s Office and oversaw the conduct of the Election, including two Vote By Mail drop boxes in the City.

CITY CLERK'S OFFICE

Prior Year Accomplishments
(Continued)

- Secured translation services to ensure election information materials are in compliance with the Voting Rights Act.
- Prepared a comprehensive Nomination Packet for City Council candidates.
- Coordinated the translation, publication, and posting of required election-related notices in compliance with applicable law.
- Participated in the Los Angeles County Registrar-Recorder/County Clerk's Office City Clerk Summit and Community Voter Outreach Committee Meetings.
- Updated and coordinated the mailing of an election information mailer delivered to all households within the City.
- Coordinated an election information billboard to be displayed on Bellflower Boulevard.
- Certified the Official Canvass of the Election and provided Certificates of Election.
- Assisted with the Oath of Office Ceremony, City Council Reorganization, and the Outgoing Mayor's Ceremony.

CITY CLERK'S OFFICE

Major Initiatives for the Budget Years

MEETING MANAGEMENT

- Satisfy the agenda posting requirements pursuant to the Brown Act.
- Make agenda packet materials for the City Council, Successor Agency, Financing Authority, and BPFC meetings available to the Public.
- Prepare the minutes for the City Council, Successor Agency, Financing Authority, and BPFC meetings for consideration of approval.

RECORDS MANAGEMENT

- Oversee the maintenance of the Bellflower Municipal Code by providing ordinances to the codifier and ensuring updates are implemented accordingly online and in hardcopy form.
- Maintain the City's logs/indexes: resolutions, ordinances, agreements, recorded documents, Political Reform Act filings; Mayors' appointments; and service history for the City Council, BPFC, and other City Commissions and Committees.
- Review and update the City's Records Management Program as needed, focusing on the Records Retention Schedule.
- Maintain the City's records database (Laserfiche) and continue scanning the City's permanent records, including but limited to Agenda Packets, Minutes, Resolutions, Ordinances, and Agreements.
- Monitor insurance compliance on all current agreements and franchises.
- Monitor expiration dates of all agreements and franchises to ensure compliance and timely renewals, if applicable.
- Continue the routine assessment of City records to determine destruction eligibility and coordinate the destruction of obsolete records pursuant to the City's Records Retention Schedule.
- Conduct records management training for staff involved in the inventorying and archiving of City records, and responding to Public Records Act requests.
- Apply the updated Records Retention Schedule to existing City records to identify records newly eligible for destruction.

POLITICAL REFORM ACT

- Continue to monitor and review campaign disclosure and economic interests filings to ensure compliance.
- Continue to maintain and update the 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 and provide this data for the maintenance of the City's GIS System (real property interests layers).

ETHICS

- Conduct the biennial review of the Conflict of Interest Codes for the City and BPFC, and update as necessary.
- Coordinate the biennial mandatory ethics training for the City Council Members, Commissioners, Committee Members, and key staff as required by law.
- Satisfy Maddy Act requirements for appointments to be made by the City Council for scheduled and unscheduled vacancies on the City's various Boards, Commissions, and Committees.

CITY CLERK'S OFFICE

Major Initiatives for the Budget Years
(Continued)

ELECTIONS

November 3, 2026, General Municipal Election (Council Districts 1, 3 and 5; three full-term seats)

- Prepare staff report and related documents to consolidate the General Municipal Election with the General Election to be held on the same date.
- Secure the services of and coordinate with the Los Angeles County Registrar-Recorder/County Clerk's Office and oversee the conduct of the Election.
- Secure translation services to ensure election information materials are in compliance with the Voting Rights Act.
- Prepare a comprehensive Nomination Packet for City Council candidates.
- Coordinate the translation, publication, and posting of required election-related notices in compliance with applicable law.
- Participate in the Los Angeles County Registrar-Recorder/County Clerk's Office City Clerk Summit, Community Voter Outreach Committee Meetings, and Language Assistance Advisory Committee.
- Update and coordinate the mailing of an election information mailer delivered to all households within the City.
- Coordinate an election information billboard to be displayed on Bellflower Boulevard.
- Certify the Official Canvass of the Election and provide Certificates of Election.
- Assist with the Oath of Office Ceremony, City Council Reorganization, and Outgoing Mayor's Ceremony.

CITY CLERK

Explanation of Major Department Changes

			2024-2025 BUDGET:	*1,084,190*
2025-2026 CHANGES:	**1st Year**			
❍ Increase (decrease) in salaries, wages, benefits and taxes (excluding election)				206,719
➢ Standard adjustments: merit increases, benefits, taxes, etc.			83,719	
➢ One full-time position addition: Management Analyst I			123,000	
❍ Decrease in management cost; prior FY has records transfer/termination cost				(109,600)
❍ Prior November 2024 election budget				(342,153)
Aggregate change in other categories				47,744
Net change - 1st year:	(197,290)	-18.2%		
			2025-2026 BUDGET:	*886,900*
2026-2027 CHANGES:	**2nd Year**			
❍ Increase (decrease) in salaries, wages, benefits and taxes (excluding election)				23,684
➢ Standard adjustments: merit increases, benefits, taxes, etc.				
❍ November 2026, election budget				158,653
Aggregate change in other categories				(21,937)
Net change - 2nd year vs. 1st year:	160,400	18.1%		
			2026-2027 BUDGET:	*1,047,300*

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

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

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
PERSONNEL:							
40100	PERMANENT EMPLOYEES	254,843	271,630	288,929	308,721	403,888	416,090
40200	OVERTIME	162	501	2,364	500	2,500	2,500
40300	PART-TIME WAGES	8,814	0	0	10,000	10,000	10,000
40400	TRANSPORTATION ALLOWANCE	4,167	4,216	4,200	4,200	4,200	4,200
40510	DEFERRED COMP. MATCH	14,240	14,499	14,889	14,941	22,833	25,217
40600	VACATION/SICK LEAVE REIMBURSEME	4,089	18,656	13,926	15,071	17,682	18,885
40800	MEDICAL/DENTAL OPT OUT	10,035	10,485	11,235	11,385	12,735	13,185
OPERATING EXPENSES:							
41100	MEETINGS	30	85	30	0	0	0
41200	MEMBERSHIPS/DUES	1,275	2,205	1,900	2,000	3,500	3,500
42020	CODIFICATION	2,672	5,650	1,770	10,000	10,000	10,000
42054	CONTRACT SERVICES	6,340	6,340	16,249	19,000	6,000	6,000
43000	ADVERTISING/LEGAL NOTICES	850	702	0	5,000	10,000	10,000
43100	DEPARTMENTAL EXPENSE	4,297	4,296	3,589	4,000	4,000	4,000
43510	RETIREE MEDICAL INSURANCE	29,824	31,365	31,324	30,872	42,408	44,730
43511	MEDICARE	4,304	4,659	4,862	5,290	6,871	7,106
43512	OASDI	17,943	18,846	19,763	21,022	28,864	30,347
43513	MEDICAL INSURANCE	32,334	29,780	30,270	27,612	68,136	72,338
43514	DENTAL INSURANCE	2,960	3,083	3,979	3,224	6,180	6,366
43515	LIFE INSURANCE	1,185	1,262	1,308	1,318	1,849	1,898
43516	DISABILITY INSURANCE	1,744	2,078	2,214	2,372	3,196	3,293
43517	LIABILITY INSURANCE	2,312	2,355	1,340	2,958	1,419	1,740
43518	WORKERS COMPENSATION	1,891	2,432	1,223	2,689	1,433	1,554
43524	PERS - CITY SHARE	53,434	29,933	61,271	62,517	96,832	96,232
43526	POBS DS / PERS UAL	0	25,363	27,347	26,192	24,627	23,937
43528	VISION INSURANCE	861	880	987	893	1,304	1,344
43610	RECORDS DESTRUCTION	14,151	7,451	4,536	12,000	0	0
43620	RECORDS MANAGEMENT	46,265	39,793	46,933	117,600	8,000	13,000
45000	MILEAGE	86	200	206	200	300	300
45020	INFORMATION TECH CHARGES	0	0	17,909	17,960	39,143	31,385
46200	SMALL TOOLS/EQUIPMENT	1,102	1,102	8,246	2,000	6,000	2,000
46500	EQUIPMENT MAINTENANCE	0	0	0	500	500	500
47299	SOFTWARE/ONLINE SUBSCRIPTIONS	0	0	0	0	27,000	27,000
CAPITAL EXPENDITURES:							
47301	SBITA (GASB 96)	0	0	11,900	0	0	0
47400	EQUIPMENT REPLACEMENT	0	0	0	0	0	0
	TOTAL	**522,210**	**539,847**	**634,699**	**742,037**	**871,400**	**888,647**

BUDGET ANALYSIS

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

		2025-2026	2026-2027
40100	**PERMANENT EMPLOYEES**	**403,888**	**416,090**

	2025-2026	2026-2027
Other	**403,888**	**416,090**

City Clerk (100%)
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, BPFC, 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.

Management Analyst I (100%)
Management Assistant (100%)
Management Assistant (100%)
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; 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 overseeing the administration and canvass of elections, including coordinating with the Los Angeles County Registrar-Recorder and other election consultants, preparing and issuing the Candidate Nomination Packet, and proofing other election-related notices and materials.

40200	**OVERTIME** Provides for overtime as necessary.	**2,500**	**2,500**
40300	**PART-TIME WAGES** Provides for part-time support as needed.	**10,000**	**10,000**
40400	**TRANSPORTATION ALLOWANCE** Provides reimbursement to City Clerk for use of her personal vehicle while conducting City business.	**4,200**	**4,200**
40510	**DEFERRED COMPENSATION MATCH** Provides funds to match employee deferred comp contributions up to a certain percentage of pay.	**22,833**	**25,217**
40600	**VACATION/SICK LEAVE REIMBURSEMENT** Provides for an annual payout of sick and vacation leave hours.	**17,682**	**18,885**
40800	**MEDICAL/DENTAL OPT OUT** Provides compensation for those employees who opt out of medical and/or dental coverage because they have comparable coverage through an alternative medical and/or dental plan.	**12,735**	**13,185**

BUDGET ANALYSIS

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

		2025-2026	2026-2027
41200	**MEMBERSHIPS/DUES** Provides for memberships in professional organizations including: City Clerk's Association of California (CCAC) International Institute of Municipal Clerks (IIMC) Bellflower Service Clubs	3,500	3,500
42020	**CODIFICATION** Provides funds for maintaining and updating the Bellflower Municipal Code. Code supplements (includes paper version, Internet and electronic database updates) Annual Support Renewal Annual Internet Storage Fee	10,000	10,000
42054	**CONTRACT SERVICES** Annual costs for closed caption services for remote Council meetings and interpretation services for ADA compliance at Council meetings.	6,000	6,000
43000	**ADVERTISING/LEGAL NOTICES** Provides funds to publish official notices.	10,000	10,000
43100	**DEPARTMENTAL EXPENSE** Provides for office supplies and other routine department supplies.	4,000	4,000
43510	**RETIREE MEDICAL INSURANCE** Medical coverage for retirees and their spouses and dependents are paid by the City. The allocated cost includes pre-funding under GASB 45.	42,408	44,730
43511	**MEDICARE**	6,871	7,106
43512	**OASDI**	28,864	30,347
43513	**MEDICAL INSURANCE**	68,136	72,338
43514	**DENTAL INSURANCE**	6,180	6,366
43515	**LIFE INSURANCE**	1,849	1,898
43516	**DISABILITY INSURANCE**	3,196	3,293
43517	**LIABILITY INSURANCE**	1,419	1,740
43518	**WORKERS COMPENSATION**	1,433	1,554
43524	**PERS - CITY SHARE**	96,832	96,232
43526	**POBS DS / PERS UAL**	24,627	23,937
43528	**VISION INSURANCE** Employee benefits and payroll taxes.	1,304	1,344
43620	**RECORDS MANAGEMENT** Provides funds for costs associated with the management of City records and the Records Management Program, including destruction, storage, retrieval/refiling, and archiving social media records.	8,000	13,000
45000	**MILEAGE** Mileage reimbursement for use of personal vehicles while conducting City business.	300	300
45020	**INFORMATION TECH CHARGES** Charges related to the allocation of costs for information technology services.	39,143	31,385
46200	**SMALL TOOLS/EQUIPMENT** Provides for small office equipment as necessary; replacement of one desk.	6,000	2,000

BUDGET ANALYSIS

FUND: 010 GENERAL
DEPT: 1200 CITY CLERK

010-XXXXX-1200

		2025-2026	2026-2027
46500	**EQUIPMENT MAINTENANCE** Provides funds for maintenance of printers, scanners, and typewriter.	500	500
47299	**SOFTWARE/ONLINE SUBSCRIPTIONS** Provides funds for department software, including records database (ECS/Laserfiche), remote meetings (Zoom), campaign finance filing, and Form 700 filing.	27,000	27,000

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

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

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
PERSONNEL:							
40200	OVERTIME	0	0	0	500	0	0
40300	PART-TIME WAGES	0	0	0	0	0	0
OPERATING EXPENSES:							
43000	ADVERTISING/LEGAL NOTICES	1,600	5,049	1,949	8,000	5,000	5,000
43100	DEPARTMENTAL EXPENSE	504	912	351	500	500	500
43400	POSTAGE	0	4,450	5,361	8,000	0	8,000
43440	UNREIMBURSED MANDATE	259	902	4,234	25,000	10,000	25,000
43511	MEDICARE	0	0	0	7	0	7
43512	OASDI	0	0	0	31	0	31
43517	LIABILITY INSURANCE	0	0	0	10	0	10
43518	WORKERS COMPENSATION	0	0	0	5	0	5
43600	ELECTION EXPENSES	51,195	57,462	6,098	300,000	0	120,000
45000	MILEAGE	0	0	0	100	0	100
	TOTAL	**53,558**	**68,775**	**17,993**	**342,153**	**15,500**	**158,653**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

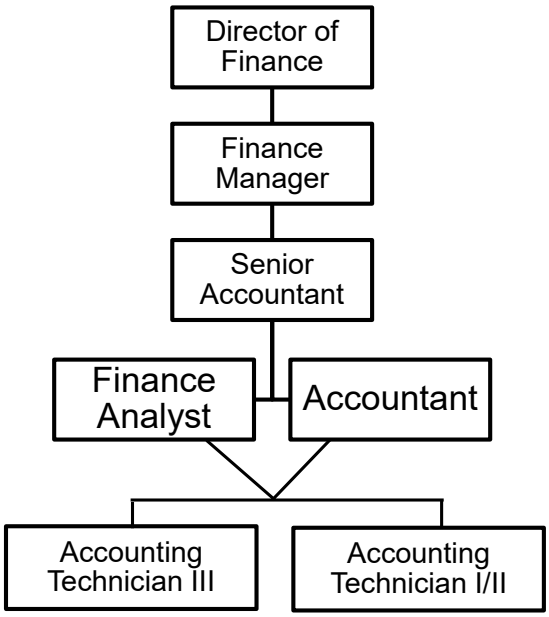
BUDGET ANALYSIS

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

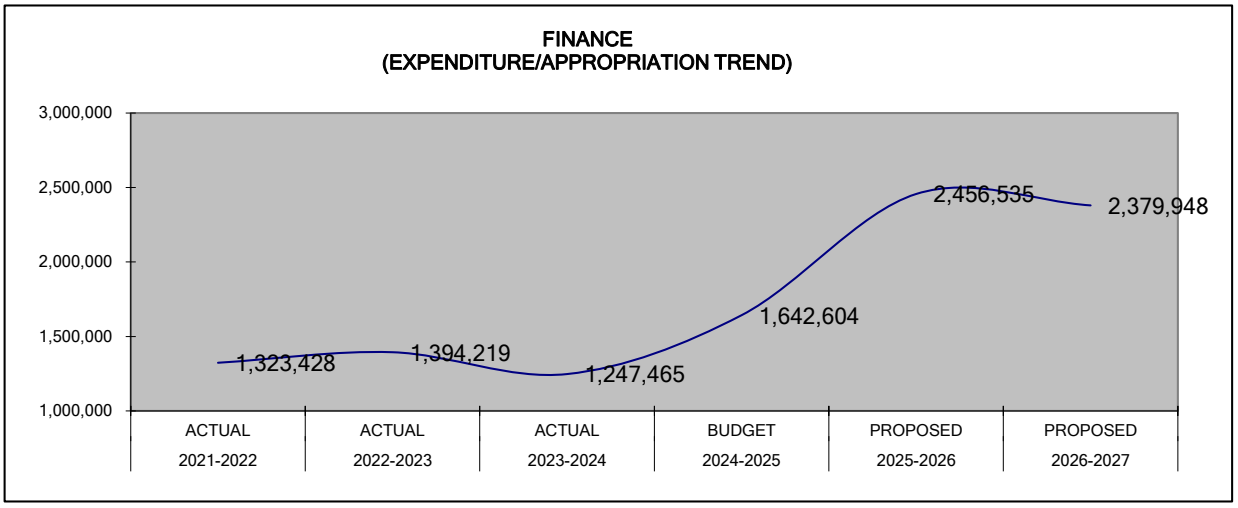
		2025-2026	2026-2027
	This department reflects the direct costs associated with conducting municipal elections, which are held on the first Tuesday following the first Monday in November of even-numbered years. Members of the City Council serve staggered four-year terms.		
43000	**ADVERTISING/LEGAL NOTICES** Provides funds for legally required election-related notices.	5,000	5,000
43100	**DEPARTMENTAL EXPENSE** Provides funds to purchase Nomination Packet supplies and other miscellaneous election-related supplies.	500	500
43400	**POSTAGE** Provides postage to mail voter outreach and other election-related materials.	0	8,000
43440	**UNREIMBURSED MANDATE** Provides funds to comply with the Voting Rights Act (e.g., translation, interpretation, publication, etc.)	10,000	25,000
43511	**MEDICARE**	0	7
43512	**OASDI**	0	31
43517	**LIABILITY INSURANCE**	0	10
43518	**WORKERS COMPENSATION** Employee benefits and payroll taxes.	0	5
43600	**ELECTION EXPENSES** Provides funds for the services of the Los Angeles County Registrar-Recorder for the consolidation of the 2026 General Municipal Election for Council Districts 1, 3, and 5.	0	120,000
45000	**MILEAGE** Provides reimbursement for the use of personal vehicles while conducting election-related business.	0	100

FINANCE

Organization Chart:

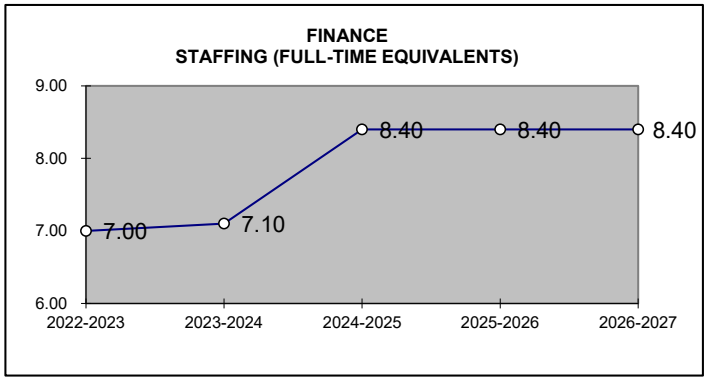


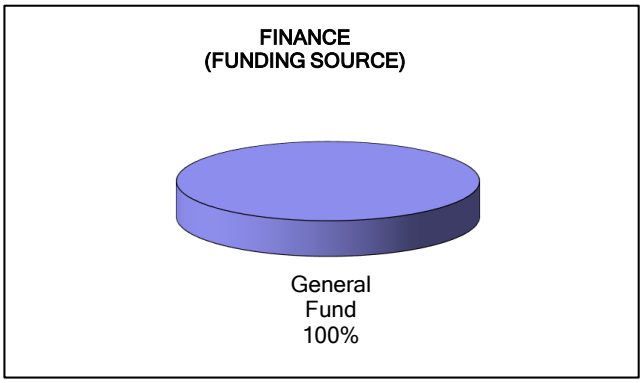
DEPT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
1300	Finance	1,323,428	1,394,219	1,247,465	1,642,604	2,456,535	2,379,948



FINANCE

Staffing Trends:





	2025-2026 PROPOSED	2026-2027 PROPOSED
GENERAL FUND:		
Finance	2,456,535	2,379,948

Staffing in Full-Time Equivalents:

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
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	1.00
Accountant / Senior Accountant	1.00	1.00	2.00	2.00	2.00
Finance Analyst	-	1.00	1.00	1.00	1.00
Accounting Technician I/II/III	3.00	2.00	2.00	2.00	2.00
Full-Time	6.00	6.00	7.00	7.00	7.00
Part-Time	1.00	1.10	1.40	1.40	1.40
Total Staffing - Full-Time Equivalents (FTE)	7.00	7.10	8.40	8.40	8.40

FINANCE

Mission Statement

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

Department Description

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

The Finance department is responsible for managing and coordinating the financial functions of the City, Public Facilities Corporation, Financing Authority, and Successor 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 biennial budgets, financial reporting, forecasting, financial and compliance audits, investment of City funds, cash management, accounts payable, accounts receivable, business license renewals, general ledger, payroll, oversight of the decentralized purchasing system, fixed asset list maintenance, revenue collection and monitoring, and other functions.

FINANCE

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 M, 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 30 consecutive years.
- Continue funding the Pension Stabilization Trust Fund (IRC Section 115).
- Filed all required State Controller's Reports and other agency reports timely.
- Updated the actuarial report on retiree medical benefits in compliance with the Governmental Accounting Standards Board (GASB) Statement No. 75 and deposited the annual prefunding amount in the California Employers' Retiree Benefit Trust (CERBT) Fund (IRC Section 115).

Major Initiatives for the Budget Years

- Continue preparing the Biennial Operating Budget timely for the Council consideration and citizen participation.
- Successfully implement a new ERP software.
- Continue maintaining accurate financial records for successful completion of the audits including the City, Public Facilities Corporations, Financing Authority, Proposition A, Proposition C, Measure M, Measure R, Transportation Development (TDA) Article 3, Federal grants, and Successor Agency to the Dissolved Bellflower Redevelopment Agency.
- Continue publishing outstanding Annual Comprehensive Financial Report (ACFR) to receive the financial reporting excellence award from the Government Finance Officers Association (GFOA).
- Continue filing all required State Controller's Reports, and other agency reports timely.
- Continue funding the Pension Stabilization Trust Fund (IRC Section 115).
- Continue updating the actuarial report on retiree medical benefits in compliance with GASB 75 and fund the IRC 115 Trust.
- Continue monitoring financial activities closely to maintain the fiscal stability of the City.

FINANCE

Explanation of Major Department Changes

					2024-2025 BUDGET:	*1,642,604*
2025-2026 CHANGES:	**1st Year**					
❍ Increase (decrease) in salaries, wages, benefits and taxes						202,221
➢ Standard adjustments: merit increases, benefits, taxes, etc.					122,560	
➢ Vacation and Sick Leave Payout					71,261	
➢ Finance Department Reclassification					8,400	
❍ New ERP software, consultant, training, and support						595,352
		Implementation	Annual	Total		
2025-2026	Year 1	489,750	105,602	595,352		
2026-2027	Year 2	489,750	105,602	595,352		
Total		979,500	211,204	1,190,704		
Aggregate change in other categories						16,358
Net change - 1st year:			813,931	49.6%		
					2025-2026 BUDGET:	*2,456,535*
2026-2027 CHANGES:	**2nd Year**					
❍ Increase (decrease) in salaries, wages, benefits and taxes						(48,045)
➢ Standard adjustments: merit increases, benefits, taxes, etc.					(48,045)	
Aggregate change in other categories						(28,542)
Net change - 2nd year vs. 1st year:			(76,587)	-3.1%		
					2026-2027 BUDGET:	*2,379,948*

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

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

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
PERSONNEL:							
40100	PERMANENT EMPLOYEES	452,943	501,992	491,947	630,909	659,464	680,963
40200	OVERTIME	177	0	0	1,000	1,000	1,000
40300	PART-TIME WAGES	47,546	64,176	62,572	83,000	91,000	96,000
40400	TRANSPORTATION ALLOWANCE	2,102	4,427	4,553	4,932	4,776	4,776
40510	DEFERRED COMP. MATCH	17,544	19,420	18,949	25,236	26,381	27,240
40600	VACATION/SICK LEAVE REIMBURSEME	31,591	35,035	23,966	19,990	91,251	15,618
40800	MEDICAL/DENTAL OPT OUT	13,884	11,301	16,736	9,591	16,839	17,482
OPERATING EXPENSES:							
41100	MEETINGS	30	110	55	300	300	300
41200	MEMBERSHIPS/DUES	1,546	1,665	745	2,200	2,700	2,800
42030	DATA PROCESSING	230,817	210,658	191,431	241,000	311,000	317,000
42052	AUDIT SERVICES/REPORTS	29,322	71,330	33,400	118,000	114,000	93,000
42054	CONTRACT SERVICES	215,266	175,355	47,080	46,000	540,000	543,000
42060	SALES TAX REPORT/AUDIT	30,231	26,551	11,886	30,000	30,000	30,000
42068	PROPERTY TAX REPORT/AUDIT	4,428	4,710	4,914	5,500	6,000	6,000
43000	ADVERTISING AND LEGALS	1,600	2,915	4,007	1,500	5,000	5,000
43100	DEPARTMENTAL EXPENSE	6,915	5,123	6,890	8,000	8,000	8,000
43510	RETIREE MEDICAL INSURANCE	51,204	55,889	51,875	63,091	69,244	73,204
43511	MEDICARE	7,951	8,870	8,610	11,233	12,915	12,225
43512	OASDI	31,314	34,316	34,268	44,875	54,544	50,199
43513	MEDICAL INSURANCE	45,103	52,458	54,840	83,247	87,564	100,819
43514	DENTAL INSURANCE	6,024	6,247	5,654	8,304	11,598	11,948
43515	LIFE INSURANCE	1,703	1,826	1,875	2,306	2,454	2,518
43516	DISABILITY INSURANCE	3,225	3,718	3,794	4,849	5,218	5,391
43517	LIABILITY INSURANCE	5,028	5,436	3,104	7,154	3,350	3,760
43518	WORKERS COMPENSATION	4,113	5,614	2,832	6,504	3,384	3,357
43524	PERS - CITY SHARE	78,340	49,040	88,980	106,995	164,231	155,581
43526	POBS DS / PERS UAL	0	34,422	35,707	36,865	42,901	38,341
43528	VISION INSURANCE	1,154	1,149	1,130	1,451	1,835	1,892
45000	MILEAGE	0	0	0	50	50	50
45020	INFORMATION TECH CHARGES	0	0	34,923	35,022	86,036	68,984
46200	SMALL TOOLS/EQUIPMENT	0	0	0	2,500	2,500	2,500
46500	EQUIPMENT MAINTENANCE	2,327	466	742	1,000	1,000	1,000
CAPITAL EXPENDITURES:							
47400	EQUIPMENT REPLACEMENT	0	0	0	0	0	0
	TOTAL	**1,323,428**	**1,394,219**	**1,247,465**	**1,642,604**	**2,456,535**	**2,379,948**

BUDGET ANALYSIS

FUND: 010 GENERAL
DEPT: 1300 FINANCE

010-XXXXX-1300

		2025-2026	2026-2027
40100	PERMANENT EMPLOYEES	659,464	680,963

2025-2026 2026-2027

Director of Finance/City Treasurer (53%)
Under the direction of the City Manager, the Director of Finance/City Treasurer is responsible for the maintenance of a central budgeting and accounting system. He invests and monitors City funds; directs the fiscal management program of the City; advises and assists the City Manager, City Council, City personnel, and the public regarding finance related issues.

Finance Manager (85%)
Senior Accountant (85%)
Accountant (82%)
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.

Finance Analyst (90%)
Accounting Technician II (100%)
Accounting Technician III (68%)
Under direction, these individuals prepare analytical schedules, process payroll, monitor revenues, maintain petty cash funds, track refundable deposits, conduct research, maintain a fixed asset schedule, and perform other accounting functions.

40200	OVERTIME Provides for overtime as needed.	1,000	1,000
40300	PART-TIME WAGES Provides for part-time support as needed.	91,000	96,000
40400	TRANSPORTATION ALLOWANCE Provides for the reimbursement for the use of personal vehicles while conducting City business.	4,776	4,776
40510	DEFERRED COMPENSATION MATCH Provides funds to match employee deferred comp contributions up to a certain percentage of pay.	26,381	27,240
40600	VACATION/SICK LEAVE REIMBURSEMENT Provides for an annual payout of sick and vacation leave hours.	91,251	15,618
40800	MEDICAL/DENTAL OPT OUT Provides compensation for those employees who opt out of medical and/or dental coverage because they have comparable coverage through an alternative medical and/or dental plan.	16,839	17,482
41100	MEETINGS Provides funds for various meetings and workshops.	300	300

BUDGET ANALYSIS

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

		2025-2026	2026-2027
41200	**MEMBERSHIPS/DUES**	2,700	2,800
	Provides funds for memberships in professional organizations including:		
	California Society of Municipal Finance Officers Government Finance Officer's Association American Institute of Certified Public Accountants California Society of Certified Public Accountants California Municipal Treasurer's Association		
42030	**DATA PROCESSING**	311,000	317,000
	Provides for contracted parking citation processing and support and maintenance of the financial management system and business license software.		
42052	**AUDIT SERVICES/REPORTS**	114,000	93,000
	Provides for the annual financial and compliance audits and occasional special projects audits by the Certified Public Accountants and other consultants; includes cannabis tax and compliance audits.		
42054	**CONTRACT SERVICES**	540,000	543,000
	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 updates.		
42060	**SALES TAX REPORT/AUDIT**	30,000	30,000
	Provides for quarterly sales tax reports and periodic audits by Hinderliter, De Llamas & Associates.		
42068	**PROPERTY TAX REPORT/AUDIT**	6,000	6,000
	Provides for annual property tax reports and periodic audits by HdL Coren & Cone.		
43000	**ADVERTISING AND LEGALS**	5,000	5,000
	Provides for legal ads in a local newspaper.		
43100	**DEPARTMENTAL EXPENSE**	8,000	8,000
	Provides for office supplies, forms, invoices, and notices.		
43510	**RETIREE MEDICAL INSURANCE**	69,244	73,204
43511	**MEDICARE**	12,915	12,225
43512	**OASDI**	54,544	50,199
43513	**MEDICAL INSURANCE**	87,564	100,819
43514	**DENTAL INSURANCE**	11,598	11,948
43515	**LIFE INSURANCE**	2,454	2,518
43516	**DISABILITY INSURANCE**	5,218	5,391
43517	**LIABILITY INSURANCE**	3,350	3,760
43518	**WORKERS COMPENSATION**	3,384	3,357
43524	**PERS - CITY SHARE**	164,231	155,581
43526	**POBS DS / PERS UAL**	42,901	38,341
43528	**VISION INSURANCE**	1,835	1,892
	Employee benefits and payroll taxes.		

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

BUDGET ANALYSIS

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

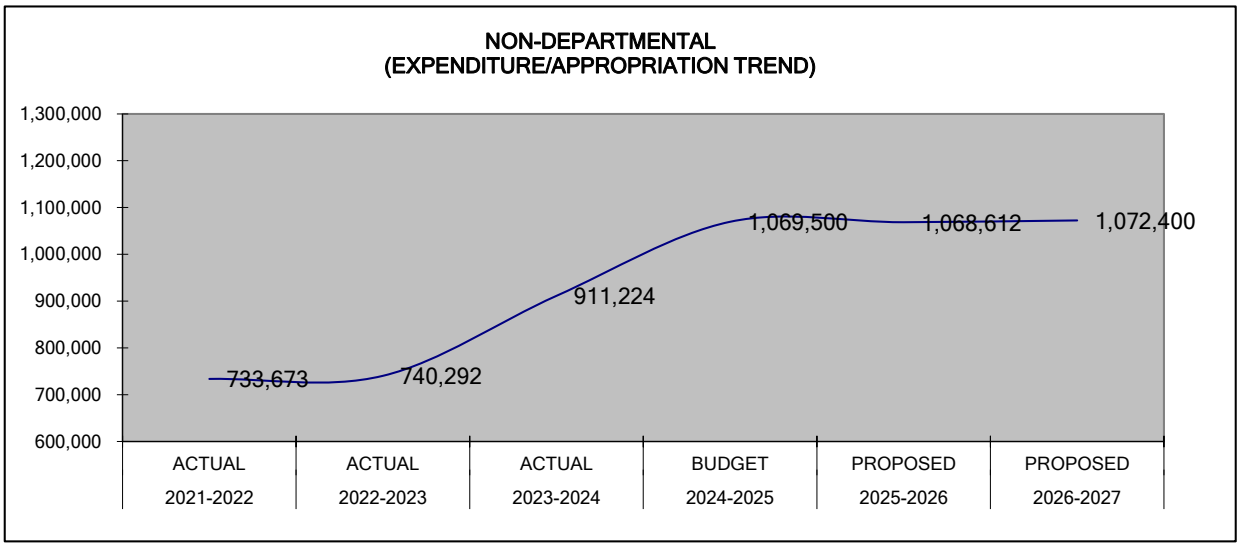
		2025-2026	2026-2027
45000	**MILEAGE** Reimburses personnel for the use of their personal vehicles while conducting City business.	50	50
45020	**INFORMATION TECH CHARGES** Charges related to the allocation of costs for information technology services.	86,036	68,984
46200	**SMALL TOOLS/EQUIPMENT** Provides for small tools and equipment as necessary	2,500	2,500
46500	**EQUIPMENT MAINTENANCE** Provides for maintenance of computers, printers and other office equipment.	1,000	1,000

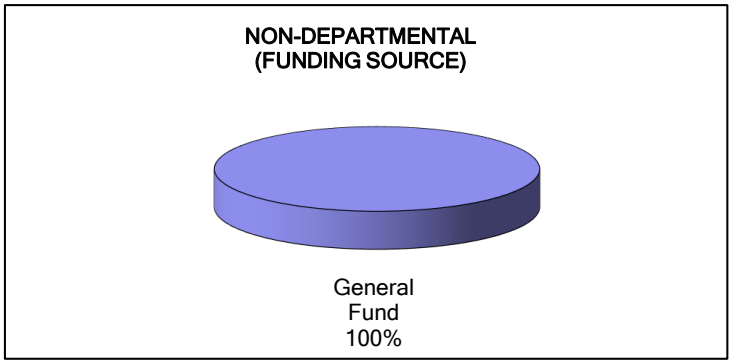
NON-DEPARTMENTAL

Department Description:

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

DEPT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
8000	Non-Departmental	733,673	740,292	911,224	1,069,500	1,068,612	1,072,400





NON-DEPARTMENTAL

Explanation of Major Department Changes

			2024-2025 BUDGET:	*1,069,500*
2025-2026 CHANGES:	**1st Year**			
❍ Increase in property and earthquake insurance premiums				23,000
❍ Increase in building and grounds maintenance				30,000
❍ Increase (decrease) in equipment replacement & IT charges				(64,250)
Aggregate change in other categories				10,362
Net change - 1st year:	(888)	-0.1%		
			2025-2026 BUDGET:	*1,068,612*
2026-2027 CHANGES:	**2nd Year**			
❍ Increase in property and earthquake insurance premiums				60,000
❍ Increase (decrease) in equipment replacement charges				(56,250)
Aggregate change in other categories				38
Net change - 2nd year vs. 1st year:	3,788	0.4%		
			2026-2027 BUDGET:	*1,072,400*

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

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

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
OPERATING EXPENSES:							
41200	MEMBERSHIPS/DUES	180	180	180	250	250	250
42015	EMPLOYEE RECOGNITION	(3,600)	0	0	0	0	0
42048	LEGISLATIVE ANALYST	32,135	36,000	36,000	36,200	36,200	36,200
42054	CONTRACT SERVICES	9,153	5,559	6,952	6,000	9,300	9,700
43020	JOB TRAINING	9,372	14,613	13,438	17,000	17,000	17,000
43100	DEPARTMENTAL EXPENSE	17,100	12,901	15,264	19,000	19,000	19,000
43210	UTILITIES/ELECTRIC	72,660	82,129	97,470	100,000	107,000	110,000
43211	UTILITIES/GAS	2,012	6,312	4,107	3,300	4,200	4,400
43212	UTILITIES/WATER	8,921	9,302	9,199	10,100	9,500	9,800
43300	TELECOMMUNICATIONS	6,446	5,579	5,907	34,900	10,000	10,000
43400	POSTAGE	11,268	17,684	19,679	20,000	22,000	23,000
43440	UNFUNDED STATE MANDATE	3,736	4,486	4,309	4,800	6,100	6,100
43519	UNEMPLOYMENT INSURANCE	4,932	529	(11,433)	10,000	16,000	16,000
43520	FIRE/THEFT INSURANCE	75,769	73,029	92,143	96,000	114,000	131,000
43521	EARTHQUAKE INSURANCE	217,770	224,016	276,828	283,000	288,000	331,000
43522	EMPLOYEE BONDS	3,244	4,950	4,950	5,500	18,600	20,500
43527	ENVIRONMENTAL INSURANCE	4,298	5,123	5,575	5,700	6,500	7,200
45010	OVERHEAD COSTS	(4,992)	(60,480)	(739)	0	11,462	0
45020	INFORMATION TECH CHARGES	0	0	0	45,500	0	0
46000	BUILDING & GROUNDS MAINT.	146,922	141,754	122,149	110,000	140,000	144,000
46500	EQUIPMENT MAINTENANCE	14,995	11,524	7,894	20,000	10,000	10,000
47300	EQUIPMENT LEASES	4,852	4,852	4,852	5,000	5,000	5,000
CAPITAL EXPENDITURES:							
47400	EQUIPMENT REPLACEMENT	96,500	140,250	196,500	237,250	218,500	162,250
47500	EQUIPMENT PURCHASES	0	0	0	0	0	0
	TOTAL	**733,673**	**740,292**	**911,224**	**1,069,500**	**1,068,612**	**1,072,400**

BUDGET ANALYSIS

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

		2025-2026	2026-2027

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

41200	**MEMBERSHIPS/DUES** Provides for Costco membership and Amazon Prime.	**250**	**250**
42048	**LEGISLATIVE ANALYST** Provides for retention of legislative counsel by the firm of Joe A. Gonsalves.	**36,200**	**36,200**
42054	**CONTRACT SERVICES** Provides for parking citation hearing services and other miscellaneous contract services.	**9,300**	**9,700**
43020	**JOB TRAINING** Provides for employee training. Liebert Cassidy Personnel Law Workshops — Computer Application Workshops California Joint Powers Insurance Authority Academia — Other Training Aids	**17,000**	**17,000**
43100	**DEPARTMENTAL EXPENSE** Provides for general use supplies, copy paper, and stationery.	**19,000**	**19,000**
43210	**UTILITIES/ELECTRIC**	**107,000**	**110,000**
43211	**UTILITIES/GAS**	**4,200**	**4,400**
43212	**UTILITIES/WATER** Provides for City Hall utility costs.	**9,500**	**9,800**
43300	**TELECOMMUNICATIONS** Provides for City Hall telephone and computer lines.	**10,000**	**10,000**
43400	**POSTAGE** Provides mailing costs for City departments located in City Hall.	**22,000**	**23,000**
43440	**UNFUNDED STATE MANDATE** AB 2986 and AB 1663 mandate that cities must fingerprint any employee, volunteer, or contracted employee that has a position of supervisory or disciplinary authority over minors. These fingerprints must be submitted to the Department of Justice in Sacramento to determine if the individual has been convicted of any weapons charges or crimes against children. There are rolling fees to process volunteer coaches for youth leagues. The Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 established a cost sharing allocation formula to fund the Local Agency Formation Commission (LAFCO) by including all Los Angeles County cities (23%) and special districts (23%).	**6,100**	**6,100**
43519	**UNEMPLOYMENT INSURANCE** Estimate of four quarterly expenditures to reimburse State for actual unemployment claims.	**16,000**	**16,000**
43520	**FIRE/THEFT INSURANCE** Covers all City-owned real and personal properties.	**114,000**	**131,000**
43521	**EARTHQUAKE INSURANCE** Insurance cost to cover City Hall and other City facilities.	**288,000**	**331,000**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

BUDGET ANALYSIS

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

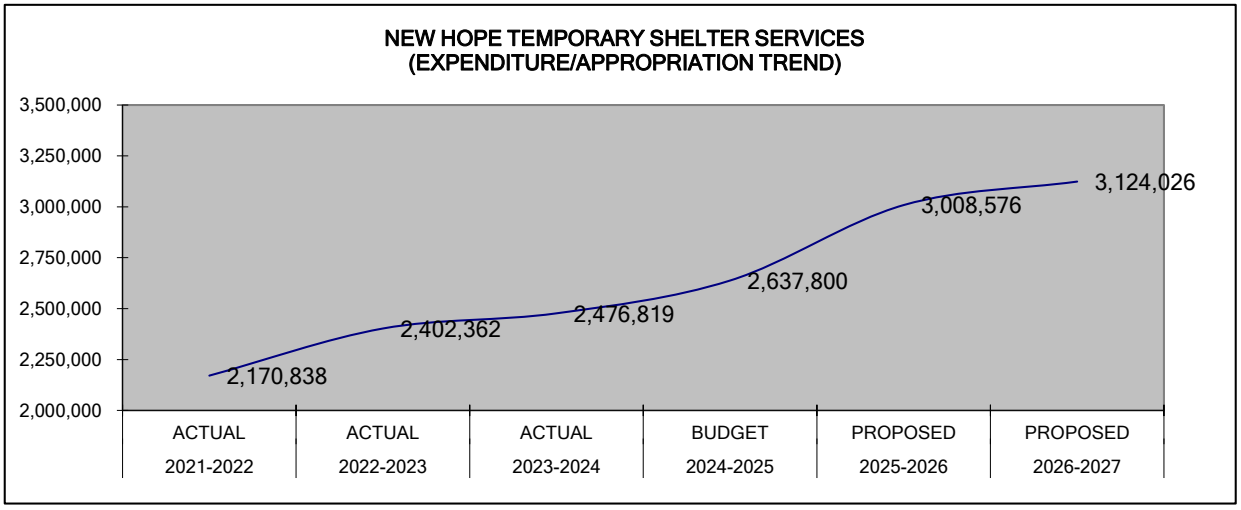
		2025-2026	2026-2027
43522	**EMPLOYEE BONDS** Provides surety bond coverage for the Director of Finance/City Treasurer and other employees.	18,600	20,500
43527	**ENVIRONMENTAL INSURANCE** The environmental insurance covers sudden and gradual pollution of property, streets, and storm drains owned by the City. Furthermore, pollution legal liability, remediation legal liability, legal defense and transportation are included.	6,500	7,200
45010	**OVERHEAD COSTS**	11,462	0
45020	**INFORMATION TECH CHARGES** Charges related to the allocation of costs for information technology services.	0	0
46000	**BUILDING & GROUNDS MAINTENANCE** Provides funds for: Air Conditioner, Carpet Cleaning, Elevator, Fire Alarm, Security Systems, Telephone (structural), Trash, Wall Maintenance, Plant Service, Janitorial Services	140,000	144,000
46500	**EQUIPMENT MAINTENANCE** Provides for maintenance of digital copiers, telephones, postage meter, and other equipment.	10,000	10,000
47300	**EQUIPMENT LEASES** Provides for leasing of a mailing machine.	5,000	5,000
47400	**EQUIPMENT REPLACEMENT** Annual amortization of current and prior equipment purchases.	218,500	162,250

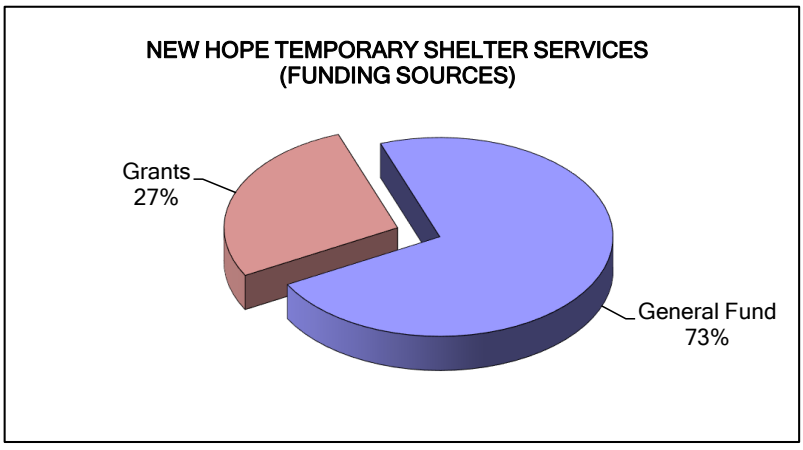
NEW HOPE TEMPORARY SHELTER SERVICES

Description:

New Hope began serving the Bellflower homeless individuals on May 20, 2020 to address the growing homelessness issue. New Hope is a 50-bed shelter operated by a contract operator who will help the individuals with creating a housing plan, making connections to housing resources, and ending their homelessness as soon as possible.

DEPT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
8010	New Hope Temporary Shelter	2,170,838	2,402,362	2,476,819	2,637,800	3,008,576	3,124,026





NEW HOPE TEMPORARY SHELTER SERVICES

FINANCIAL SUMMARY:

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
EXPENDITURES / BUDGET:						
MERCY HOUSE CONTRACT	1,974,508	2,199,955	2,199,578	2,307,524	2,246,000	2,359,000
TEMPORARY SHELTER RENT	143,596	147,904	171,768	182,976	182,976	182,976
OPERATING AND MAINTENANCE COST	52,734	54,503	105,473	147,300	179,600	182,050
MEASURE A HOMELESS SHELTER SEF	0	0	0	0	400,000	400,000
TOTAL EXPENDITURES	2,170,838	2,402,362	2,476,819	2,637,800	3,008,576	3,124,026
FUNDING SOURCES:						
GENERAL FUND	1,372,506	1,023,823	2,052,322	1,658,874	2,168,250	2,283,700
HCD PLHA GRANT	0	1,676,871	0	440,326	440,326	440,326
HCD HHAP GRANT (THRU L.A. CO.)	0	0	0	963,600	0	0
MEASURE A HOMELESS FUNDS	0	0	0	0	400,000	400,000
L.A. COUNTY GRANT	0	500,000	0	0	0	0
TOTAL FUNDING SOURCES	1,372,506	3,200,694	2,052,322	3,062,800	3,008,576	3,124,026
EXP OVER (UNDER) FUNDING	798,332	(798,332)	424,497	(425,000)	0	0

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

FUND: 010 GENERAL **010-XXXXX-8010**
FUND: 020 PUBLIC ARTS **020-XXXXX-8010**
FUND: 030 GRANT PROJECTS **030-XXXXX-8010**
DEPT: 8010 NEW HOPE TEMPORARY SHELTER SERVICES

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
OPERATING EXPENSES:	*(FUND 010)*						
41100	MEETINGS	0	0	0	200	0	0
42032	LEGAL SERVICES	0	0	39,280	75,000	100,000	100,000
42054	CONTRACT SERVICES	1,176,176	821,416	1,775,081	1,328,598	1,805,674	1,918,674
43100	DEPARTMENTAL EXPENSE	0	0	0	2,000	2,000	2,000
43210	UTILITIES/ELECTRIC	27,823	32,138	33,351	40,000	42,000	44,000
43211	UTILITIES/GAS	2,730	3,531	2,553	4,400	4,600	4,800
43212	UTILITIES/WATER	5,142	4,702	5,422	5,700	6,000	6,250
43410	RENT	143,596	147,904	171,768	182,976	182,976	182,976
46000	BUILDING & GROUNDS MAINT.	17,039	14,132	24,867	20,000	25,000	25,000
	TOTAL *(FUND 010)*	**1,372,506**	**1,023,823**	**2,052,322**	**1,658,874**	**2,168,250**	**2,283,700**
OPERATING EXPENSES:	*(FUND 030)*						
42054	CONTRACT SERVICES	798,332	1,378,539	424,497	978,926	440,326	440,326
42054	CONTRACT SERVICES - MEASURE A	0	0	0	0	400,000	400,000
	TOTAL *(FUND 030)*	**798,332**	**1,378,539**	**424,497**	**978,926**	**840,326**	**840,326**
	COMBINED TOTAL	**2,170,838**	**2,402,362**	**2,476,819**	**2,637,800**	**3,008,576**	**3,124,026**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

BUDGET ANALYSIS

FUND: 010	**GENERAL**		**010-XXXXX-8010**
FUND: 020	**PUBLIC ARTS**		**020-XXXXX-8010**
FUND: 030	**GRANT PROJECTS**		**030-XXXXX-8010**
DEPT: 8010	**NEW HOPE TEMPORARY SHELTER SERVICES**		

				2025-2026	2026-2027
Expenditures related to the New Hope Temporary Shelter services, improvements, property acquisition and other costs are accounted for in this section.					
42032	**LEGAL SERVICES**			**100,000**	**100,000**
42054	**CONTRACT SERVICES**		*(FUND 010)*	**1,805,674**	**1,918,674**
	Provides for the operation of New Hope Temporary Shelter by the contract operator.	*GRANTS*	*(FUND 030)*	**840,326**	**840,326**
				2,646,000	**2,759,000**
43100	**DEPARTMENTAL EXPENSE**			**2,000**	**2,000**
	Provides for various supplies.				
43210	**UTILITIES/ELECTRIC**			**42,000**	**44,000**
43211	**UTILITIES/GAS**			**4,600**	**4,800**
43212	**UTILITIES/WATER**			**6,000**	**6,250**
	Provides for the building utility costs.				
43410	**RENT**			**182,976**	**182,976**
	Provides for the building lease costs.				
46000	**BUILDING & GROUNDS MAINTENANCE**			**25,000**	**25,000**
	Provides for the building and grounds maintenance costs.				

PUBLIC SAFETY

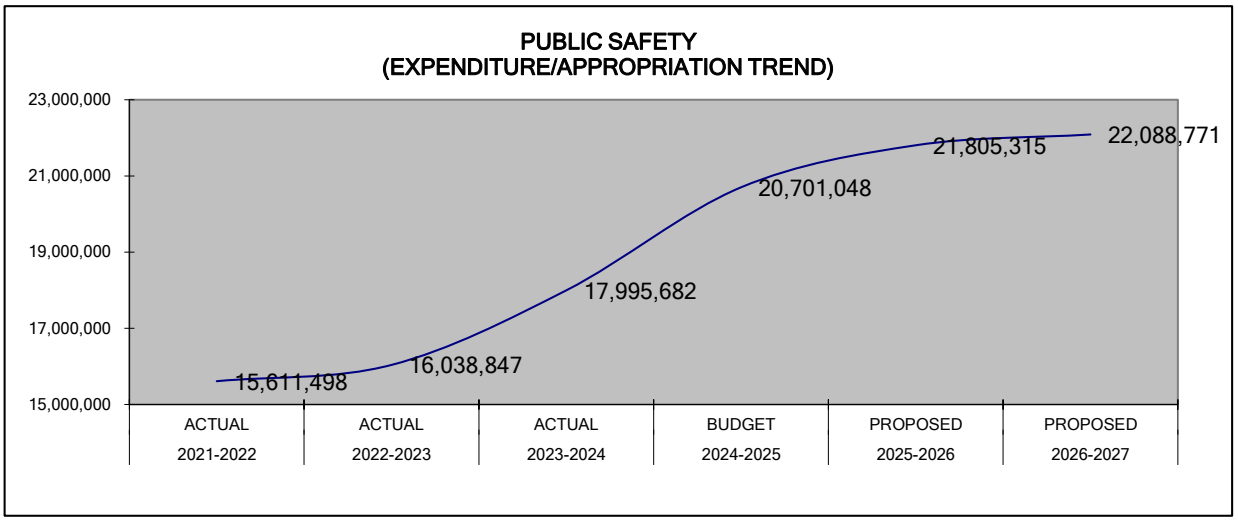
Organization Chart:



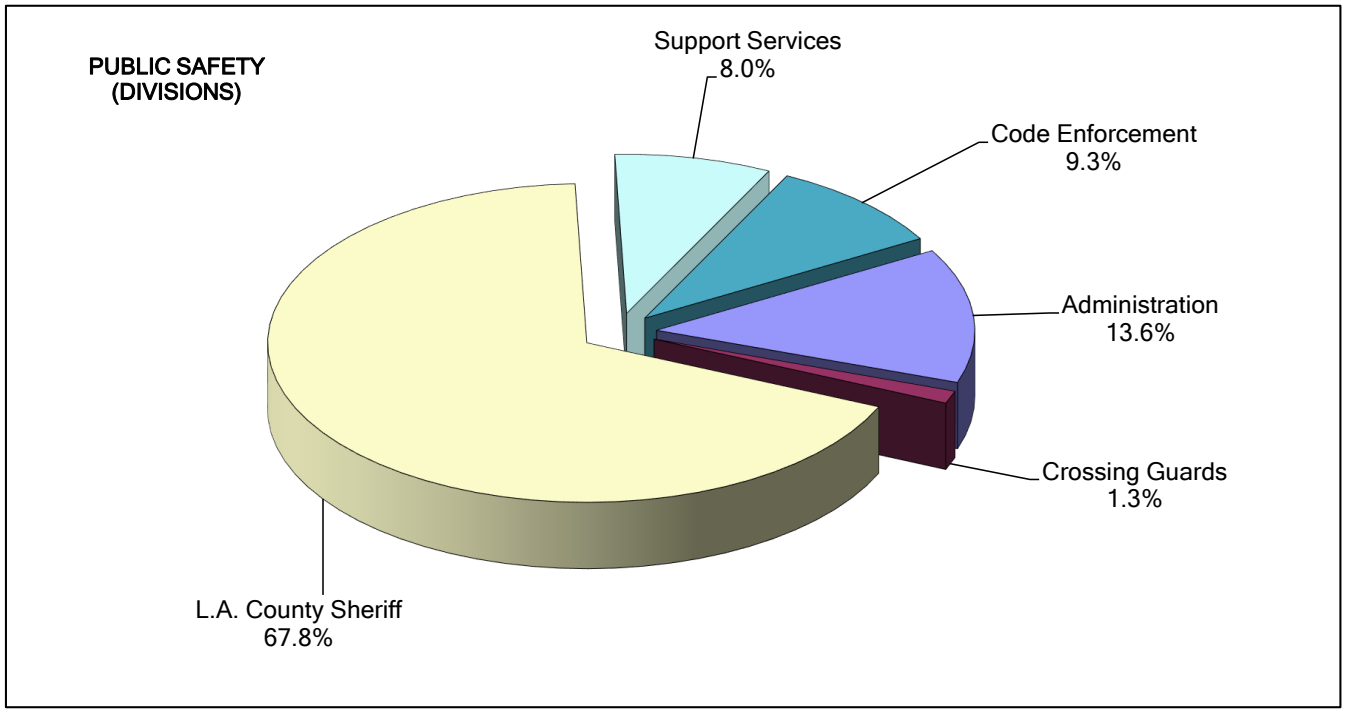
PUBLIC SAFETY

Public Safety Department is comprised of the following Divisions:

DEPT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
2000	Administration	1,665,458	1,701,797	1,941,228	2,225,775	2,841,553	2,906,600
2050	Crossing Guards	169,448	185,910	197,816	252,542	272,930	286,576
2150	COPS - SLESF (State Grant)	149,825	121,795	161,795	199,000	301,000	313,500
2200	Sheriff	11,455,523	11,673,245	12,665,250	13,225,559	13,621,858	14,284,301
2230	Support Services	810,836	806,336	1,098,683	1,493,380	1,577,000	1,604,000
2400	Emergency Management	8,729	8,868	11,622	10,140	229,100	11,500
2510	Drug Education/Rehabilitation	9,655	1,000	76,988	150,000	136,700	175,900
4105	Code Enforcement-General	660,359	888,056	983,502	1,568,847	1,796,341	1,423,591
4152	Code Enforcement-Low & Mod	173,907	136,823	299,587	997,184	418,726	442,190
Adjustment:							
3600	Proposition C - Transit Officer	507,758	515,017	559,211	578,621	610,107	640,613
	Total	15,611,498	16,038,847	17,995,682	20,701,048	21,805,315	22,088,771



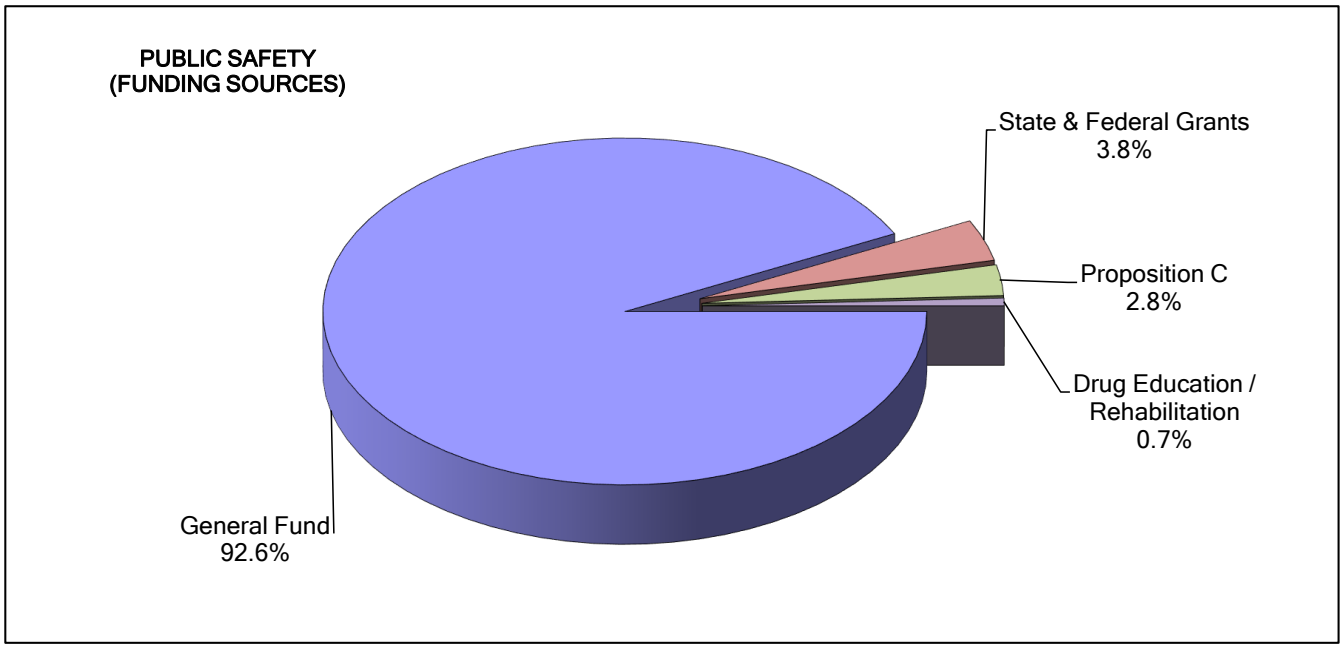
PUBLIC SAFETY



Department Number	Department Description	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED	
	Administration				
2000	Administration	2,225,775	2,841,553	2,906,600	
2400	Emergency Management	10,140	229,100	11,500	
	Total Administration	2,235,915	3,070,653	2,918,100	13.6%
2050	Crossing Guards	252,542	272,930	286,576	1.3%
	L.A. County Sheriff				
2200	Sheriff	13,225,559	13,621,858	14,284,301	
2150	COPS - SLESF (State Grant)	199,000	301,000	313,500	
3600	Proposition C - Transit Officer	578,621	610,107	640,613	
	Total Sheriff	14,003,180	14,532,965	15,238,414	67.8%
	Support Services				
2230	Support Services	1,493,380	1,577,000	1,604,000	
2510	Drug Education/Rehabilitation	150,000	136,700	175,900	
	Total Support Services	1,643,380	1,713,700	1,779,900	8.0%
4105/4152	Code Enforcement	2,566,031	2,215,067	1,865,781	9.3%
	Total Public Safety Department	20,701,048	21,805,315	22,088,771	100.0% (A)

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

PUBLIC SAFETY



Note: General Fund above includes revenues generated through public safety enforcement programs in an approximate amount of $2.2 million per year.

		2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED	
	GENERAL FUND:				
2000	Administration	2,225,775	2,841,553	2,906,600	
2050	Crossing Guards	252,542	272,930	286,576	
2200	Sheriff	13,225,559	13,621,858	14,284,301	
2230	Support Services	1,493,380	1,577,000	1,604,000	
2400	Emergency Management	10,140	229,100	11,500	
4105	Code Enforcement-General	1,568,847	1,796,341	1,423,591	
010-35XXX	Misc. Grants	(24,000)	(188,200)	(25,000)	
	TOTAL GENERAL FUND	18,752,243	20,150,582	20,491,568	92.6%
	STATE & FEDERAL GRANTS:				
2150	COPS - SLESF (State Grant)	199,000	301,000	313,500	
4152	Code Enforcement-Low & Mod (Federal CDBG)	997,184	418,726	442,190	
010-35XXX	Misc. Grants	24,000	188,200	25,000	
	TOTAL STATE & FEDERAL GRANTS	1,220,184	907,926	780,690	3.8%
	PROPOSITION C:				
3600	Proposition C - Transit Officer	578,621	610,107	640,613	2.8%
	DRUG EDUCATION/REHABILITATION:				
2510	Drug Education/Rehabilitation	150,000	136,700	175,900	0.7%
	TOTAL PUBLIC SAFETY	20,701,048	21,805,315	22,088,771	99.9% **(A)**

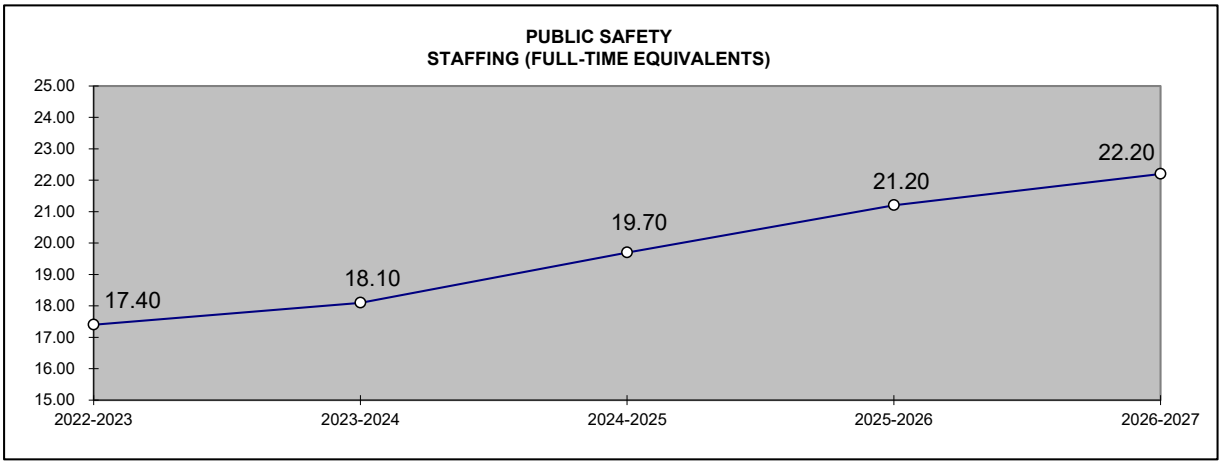
(A) May not total 100% due to rounding.

PUBLIC SAFETY

Staffing in Full-Time Equivalents:

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Director of Public Safety	1.00	1.00	1.00	1.00	1.00
Public Safety Supervisor / Manager	1.00	1.00	1.00	1.00	1.00
Senior Community Services Officer	1.00	1.00	1.00	1.00	1.00
Community Services Officer I/II	3.00	3.00	3.00	4.00	4.00
Code Enforcement Supervisor	1.00	1.00	1.00	1.00	1.00
Code Enforcement Inspector I/II	4.00	4.00	4.00	4.00	5.00
Executive Assistant I/II/III	3.00	3.00	3.00	3.00	3.00
Full-Time	14.00	14.00	14.00	15.00	16.00
Part-Time	3.40	4.10	5.70	6.20	6.20
Total Staffing - Full-Time Equivalents (FTE)	17.40	18.10	19.70	21.20	22.20

Staffing Trends:



PUBLIC SAFETY

Mission Statement

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

Department Description

The Public Safety Department was established under the authority granted to the City Manager under Section 2.08.020 of the Bellflower Municipal Code and by subsequent resolutions of the City Council. Through its community policing program, the department combines services from the Los Angeles County Sheriff's Department, civilian Community Service Officers, Code Enforcement, and other public safety resources to collaboratively work together to address community problems.

The department is responsible for managing and overseeing various contracts and services offered through the community policing program including law enforcement services, support services, animal control, security patrols, crossing guards, and legal services. In addition, the department directly manages neighborhood watch programs, parking enforcement, false alarm program, firework enforcement, emergency management, and administratively staff's the Bellflower Sheriff's Substation.

PUBLIC SAFETY

Department Description
(Continued)

The following are services discussed in more detail:

Neighborhood Watch. Based on the idea of "neighbors helping neighbors", the neighborhood watch program provides strategies for residents to utilize to protect property, avoid being victimized by many types of crimes, and how best to share information with their neighbors.

Crossing Guards. The City contracts with a private vendor to provide crossing guard services at many locations throughout the city. Crossing guards play a vital role in ensuring safe travel to and from school for our local youth.

Traffic Safety. Through our contract with the Los Angeles County Sheriff's Department, deputies are assigned to dedicated traffic enforcement with the goal being to promote safe driving practices and reduce traffic collisions.

Detective Bureau. Detectives assigned to work at the Bellflower Sheriff Substation conduct a full range of criminal investigations, including robberies, thefts, assaults, stolen vehicles, drug possession, and domestic violence. Additionally, our detectives are supported by special units who specialize in gang crime, sex crimes, homicides, and forgery/fraud crimes.

Emergency Preparedness. The Public Safety Department coordinates the City's emergency planning and preparedness program. In the event of a catastrophic disaster the City will play a vital role responding to and recovering from it. The City has various plans in place, Emergency Operations Plan and Hazard Mitigation Plan, which follow federal and state standards of how responses are to be carried out during an emergency.

Animal Control. The City contracts with a private vendor to provide services including enforcement of animal regulations, investigation of animal cruelty, taking possession of injured, dead, or surrendered animals, dog licensing, and operation of an animal shelter.

Prior Year Accomplishments

- Reduced the number of residential burglaries to 78 in 2023-24, a decrease of 22% from the previous year.
- Reduced the overall Part 1 Crime Rate to 272, a 10.5% reduction.
- Continued to conduct relevant enforcement operations, including: gang sweeps, narcotics surveillances, burglary suppression, quad patrols, robbery suppression, homeless camping, etc., in order to reduce criminal activity.
- Maintained an emergency response time of 3.7 minutes which is better than out goal of 4 minutes.

CODE ENFORCEMENT

- Opened approx. 2,080 Code Enforcement cases from July 1, 2023 through February 8, 2025.
- Worked with City Attorney's office to address illegal operating massage parlor's
- Modified Code Enforcement schedules to better cover evenings and weekends.

PUBLIC SAFETY

Major Initiatives for the Budget Years

Proposed goals for 2025 are as follows:

CRIME SUPPRESSION

- Reduce the number of residential burglaries at 87 or less (5-year average)
- Reduce the number of stolen cars to 560 or less (5-year average)
- Reduce the level of robberies to 108 or less (5-year average)
- Reduce overall Part 1 crime rate to 270 or less (5-year average)
- Continue to conduct relevant enforcement operations, including: illegal camping, burglary suppression, narcotics surveillance, quad patrols, etc., in order to reduce criminal activity

TRAFFIC ENFORCEMENT

- Continue to be responsive to citizen requests for targeted traffic enforcement (e.g. deploying deputy patrol resources, augmenting enforcement with overtime deployments, regular use of radar trailer, and decoy patrol car).

COMMUNITY OUTREACH

- Develop communication strategies to keep the public informed of Public Safety achievements. Identify crime trends and distribute public service announcements on crime prevention tips. Provide semiannual updates on yearly crime statistics. Continue to engage and participate in Neighborhood Watch meetings, maintaining an informative departmental website, and host special events like National Night Out and Christmas with a Cop.

CODE ENFORCEMENT

- Continue to cross-train Community Service Officers to identify and inspect code violations to assist in both opening and closing cases for greater productivity
- Prioritize responses to visual blight violations.
- Take proactive steps to address vacant, blighted structures in the community.

PUBLIC SAFETY

Explanation of Major Department Changes

			2024-2025 BUDGET:	*20,701,048*
2025-2026 CHANGES:	**1st Year**			
❍	Increase (decrease) in salaries, wages, benefits and taxes			365,130
	➢ Standard adjustments: merit increases, benefits, taxes, etc.		215,733	
	➢ One full-time position addition: CSO I		92,000	
	➢ Part-time salaries increase		57,397	
❍	Increase (decrease) in the cost of Sheriff's Department contract services			527,785
	➢ Addition of Motor Deputy position (item was removed from FY 23/24 budget as LASD was unable to fill vacancy)		396,173	
	➢ Assumed increase in annual contract (5%)		670,752	
	➢ Other adjustments; prior FY budget variance		(539,140)	
❍	Hazard Mitigation Plan update			217,600
❍	Increase in security guard patrol (General Fund portion)			51,000
	➢ Hourly rate increase of $55 to $60 per hour			
❍	Increase (decrease) in the following contract services			321,708
	Dept 2000 - PM law enforcement services / gunshot recognition technology		268,000	
	Dept 2050 - Crossing guard		20,588	
	Dept 2230 - Animal Control		33,120	
❍	Station Cities Public Safety Authority (annual funding)			50,000
❍	Increase (decrease) in nuisance abatement and legal services			(477,500)
❍	Increase (decrease) in IT charges			113,512
❍	Increase (decrease) in equipment purchases and replacement charges:			(50,000)
		Prior Year	Budget Year 1	
	➢ Equipment purchases and replacement charges	109,741	59,741	
	Proposed replacements/purchases (Equipment Replacement Fund):			
	➢ License plate readers for parking enforcement	(ERF)	80,000	
	Note: ERF costs are amortized and surcharged over a 5 year period.			
Aggregate change in other categories				(14,968)
	Net change - 1st year:	1,104,267	5.3%	
			2025-2026 BUDGET:	*21,805,315*

PUBLIC SAFETY

Explanation of Major Department Changes

			2025-2026 BUDGET:	*21,805,315*
2026-2027 CHANGES:	**2nd Year**			
❍	Increase (decrease) in salaries, wages, benefits and taxes			291,431
	➢ Standard adjustments: merit increases, benefits, taxes, etc.		165,431	
	➢ One full-time position addition: CE I		106,000	
	➢ Part-time salaries increase		20,000	
❍	Increase (decrease) in the cost of Sheriff's Department contract services			705,449
	➢ Assumed increase in annual contract cost (5%)		723,210	
	➢ Other adjustments		(17,761)	
❍	Increase (decrease) in nuisance abatement and legal services			(500,000)
❍	Increase (decrease) in programs funded by the Drug Education / Rehabilitation Fund			39,200
❍	Prior FY items:			(250,182)
	➢ Hazard Mitigation Plan update		(217,600)	
	➢ Increase (decrease) in IT charges		(32,582)	
❍	Increase (decrease) in equipment purchases and replacement charges:			(4,991)
		Budget Year 1	Budget Year 2	
	➢ Equipment purchases and replacement charges	59,741	54,750	
	Proposed replacements/purchases (Equipment Replacement Fund):			
	➢ City radios	(ERF)	75,000	
	Note: ERF costs are amortized and surcharged over a 5 year period.			
Aggregate change in other categories				2,549
	Net change - 2nd year vs. 1st year:	283,456	1.3%	
			2026-2027 BUDGET:	*22,088,771*

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

FUND: 010 GENERAL
DEPT: 2000 PUBLIC SAFETY - ADMINISTRATION

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
PERSONNEL:							
40100	PERMANENT EMPLOYEES	658,877	681,906	694,808	772,762	874,339	932,347
40200	OVERTIME	14,060	22,747	16,706	16,000	20,000	20,000
40300	PART-TIME WAGES	221,611	193,944	239,800	342,603	400,000	420,000
40400	TRANSPORTATION ALLOWANCE	4,167	6,639	6,750	6,525	6,780	6,780
40510	DEFERRED COMP. MATCH	25,079	24,238	23,737	26,594	32,409	34,520
40600	VACATION/SICK LEAVE REIMBURSEME	40,255	94,427	138,192	51,720	33,417	40,614
40800	MEDICAL/DENTAL OPT OUT	19,110	27,075	32,745	33,195	49,020	50,820
OPERATING EXPENSES:							
41100	MEETINGS	750	449	735	1,500	1,000	1,000
41200	DUES/MEMBERSHIPS	0	600	0	0	0	0
42030	DATA PROCESSING CONTRACT	10,961	12,400	17,139	12,000	20,000	20,000
42054	CONTRACT SERVICES	0	4,800	5,650	7,000	275,000	230,000
42260	STATION CITIES PS JPA	0	0	0	0	50,000	50,000
43000	ADVERTISING/LEGAL NOTICES	950	288	2,604	1,500	1,500	1,500
43100	DEPARTMENTAL EXPENSE	25,257	22,892	22,577	30,000	35,000	35,000
43105	NEIGHBORHOOD WATCH	9,637	5,978	15,485	15,000	15,000	15,000
43110	UNIFORMS	2,852	2,808	7,637	4,000	5,000	5,500
43120	VOLUNTEERS ON PATROL	0	0	0	15,000	0	0
43210	UTILITIES/ELECTRIC	22,593	27,042	30,651	23,500	30,000	30,000
43211	UTILITIES/GAS	699	1,053	525	800	1,500	1,500
43212	UTILITIES/WATER	509	552	731	600	1,000	1,000
43300	TELECOMMUNICATIONS	8,324	6,103	5,598	11,000	10,000	10,000
43410	RENT	63,600	63,600	63,600	85,000	85,000	85,000
43510	RETIREE MEDICAL INSURANCE	77,470	78,378	74,739	77,276	91,806	100,227
43511	MEDICARE	14,224	15,229	16,648	18,116	20,531	21,824
43512	OASDI	57,253	60,531	65,526	72,239	84,695	89,418
43513	MEDICAL INSURANCE	66,529	62,783	63,207	68,045	77,849	84,854
43514	DENTAL INSURANCE	7,213	6,643	6,245	6,777	10,019	10,321
43515	LIFE INSURANCE	2,088	2,242	2,561	2,336	3,570	3,683
43516	DISABILITY INSURANCE	4,759	5,265	5,143	5,939	6,766	7,216
43517	LIABILITY INSURANCE	19,550	19,222	19,811	25,820	18,245	22,997
43518	WORKERS COMPENSATION	15,992	19,853	18,076	23,473	18,429	20,533
43524	PERS - CITY SHARE	134,541	78,040	147,139	169,041	257,214	268,142
43526	POBS DS / PERS UAL	0	71,419	77,092	75,636	74,219	76,549
43528	VISION INSURANCE	1,849	1,766	1,835	1,910	2,190	2,258
45000	MILEAGE REIMBURSEMENT	0	22	0	200	200	200
45020	INFORMATION TECH CHARGES	0	0	32,833	32,927	86,114	69,047
46000	BUILDING & GROUNDS MAINT.	31,686	29,788	34,860	35,000	35,000	35,000
46100	EQUIPMENT RENTAL	3,321	7,197	4,695	2,000	5,000	5,000
46200	SMALL TOOLS/EQUIPMENT	11,450	9,655	13,858	13,000	15,000	15,000
46500	EQUIPMENT MAINTENANCE	40,493	15,482	12,549	30,000	30,000	30,000
CAPITAL EXPENDITURES:							
47400	EQUIPMENT REPLACEMENT	18,741	18,741	18,741	18,741	38,741	38,750
47500	EQUIPMENT PURCHASES	29,008	0	0	91,000	20,000	15,000
	TOTAL	**1,665,458**	**1,701,797**	**1,941,228**	**2,225,775**	**2,841,553**	**2,906,600**

BUDGET ANALYSIS

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

		2025-2026	2026-2027

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

40100 PERMANENT EMPLOYEES 874,339 932,347

2025-2026 2026-2027

Director of Public Safety (100%)
The Director of Public Safety, oversees the day-to-day operations of the department, including the City's law enforcement services contract with the Los Angeles County Sheriff's Department and other contracts for public safety services.

Public Safety Manager (86%)
Public Safety Manager oversees 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, and emergency management

Senior Community Services Officer II (100%)
Community Services Officer II (100%)
Community Services Officer II (100%)
Community Services Officer II (100%)
Community Services Officer I (100%)
Community Services Officers provide over the counter services to customers at the Bellflower Sheriff's Substation and field support to Sheriff's Department personnel by taking crime reports and assisting at traffic accident scenes in the field. In addition to assisting with management programs in the Public Safety Department, Community Services Officers issue citations for violations of the California Vehicle Code and City ordinances pertaining to parking.

Executive Assistant III (100%)
Under the supervision of the Director of Public Safety, 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.

Executive Assistant I (100%)
Manages the City's parking citation program and serves as the Substation first point of contact and the de facto dispatcher for Public Safety field operations.

40200 OVERTIME 20,000 20,000
Provides for full-time Community Services Officer overtime as necessary.

40300 PART-TIME WAGES 400,000 420,000
Provides for part-time Community Services Officers and Interns.

40400 TRANSPORTATION ALLOWANCE 6,780 6,780
Provides for reimbursement for use of personal vehicle while conducting City business.

40510 DEFERRED COMPENSATION MATCH 32,409 34,520
Provides funds to match employee deferred comp contributions up to a certain percentage of pay.

40600 VACATION/SICK LEAVE REIMBURSEMENT 33,417 40,614
Provides for an annual payout of sick and vacation leave hours.

BUDGET ANALYSIS

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

		2025-2026	2026-2027
40800	MEDICAL/DENTAL OPT OUT Provides compensation for those employees who opt out of medical and/or dental coverage because they have comparable coverage through an alternative medical and/or dental plan.	49,020	50,820
41100	MEETINGS Provides for attendance at conferences, seminars and local meetings.	1,000	1,000
42030	DATA PROCESSING CONTRACT Provides for contracted admin citation processing	20,000	20,000
42054	CONTRACT SERVICES Provides for various departmental research projects and other misc. services.	275,000	230,000
42260	STATION CITIES PS JPA Provides funds for services offered by the Station Cities Public Safety Authority.	50,000	50,000
43000	ADVERTISING/LEGAL NOTICES Funds utilized for costs of publishing official notices	1,500	1,500
43100	DEPARTMENTAL EXPENSE Provides funds for the purchases of supplies and services to support department activities, including printing, postage, copier supplies, other office supplies.	35,000	35,000
43105	NEIGHBORHOOD WATCH 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 small fund for the use of each district representative to promote Neighborhood Watch programs, in addition to sponsoring an annual "National Night Out Event."	15,000	15,000
43110	UNIFORMS Public Safety Manager and Community Services Officers are supplied with uniforms.	5,000	5,500
43210	UTILITIES/ELECTRIC	30,000	30,000
43211	UTILITIES/GAS	1,500	1,500
43212	UTILITIES/WATER	1,000	1,000
43300	TELECOMMUNICATIONS	10,000	10,000
43410	RENT Provides for the Bellflower Substation's utilities, telecommunications, and building lease payments.	85,000	85,000
43510	RETIREE MEDICAL INSURANCE	91,806	100,227
43511	MEDICARE	20,531	21,824
43512	OASDI	84,695	89,418
43513	MEDICAL INSURANCE	77,849	84,854
43514	DENTAL INSURANCE	10,019	10,321
43515	LIFE INSURANCE	3,570	3,683
43516	DISABILITY INSURANCE	6,766	7,216
43517	LIABILITY INSURANCE	18,245	22,997
43518	WORKERS COMPENSATION	18,429	20,533
43524	PERS - CITY SHARE	257,214	268,142
43526	POBS DS / PERS UAL	74,219	76,549
43528	VISION INSURANCE Employee benefits and payroll taxes.	2,190	2,258

BUDGET ANALYSIS

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

		2025-2026	2026-2027
45000	**MILEAGE REIMBURSEMENT** Reimburses personnel for the use of their personal vehicles while conducting City business.	200	200
45020	**INFORMATION TECH CHARGES** Charges related to the allocation of costs for information technology services.	86,114	69,047
46000	**BUILDING AND GROUNDS MAINTENANCE** Provides funds for janitorial services for Bellflower Sheriff's Substation, and minor repairs to structure and utility systems.	35,000	35,000
46100	**EQUIPMENT RENTAL** Special Operations Vehicle Rental For commercial rental of vehicles to be used by Sheriff's personnel for undercover surveillance and special operations.	5,000	5,000
46200	**SMALL TOOLS/EQUIPMENT** Provides funds to purchase laptop, office, and LASD support equipment.	15,000	15,000
46500	**EQUIPMENT MAINTENANCE** Provides for maintenance of office equipment and vehicles.	30,000	30,000
47400	**EQUIPMENT REPLACEMENT** Annual amortization of current and prior equipment purchases.	38,741	38,750

Provides for:

	2025-2026	2026-2027
License plate readers for parking enforcement	80,000	0
City radios	0	75,000
	80,000	75,000

47500	**EQUIPMENT PURCHASES** Provides funds to outfit new vehicles and other needs.	20,000	15,000

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

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

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
OPERATING EXPENSES:							
42054	CONTRACT SERVICES	169,448	185,910	197,816	252,342	272,930	286,576
43100	DEPARTMENTAL EXPENSE	0	0	0	200	0	0
	TOTAL	**169,448**	**185,910**	**197,816**	**252,542**	**272,930**	**286,576**

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

42054 CONTRACT SERVICES **272,930** **286,576**
Provides for contract crossing guard services at 14 locations.

43100 DEPARTMENTAL EXPENSE **0** **0**
Provides for stop signs, traffic cones, and other supplies.

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

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

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
OPERATING EXPENSES:							
42165	GENERAL LAW CARS - 40-HR NO RELIE	109,000	110,000	150,000	150,000	250,000	262,500
47300	EQUIPMENT LEASES	30,395	11,795	11,795	49,000	50,000	50,000
CAPITAL EXPENDITURES:							
47500	EQUIPMENT PURCHASES	10,430	0	0	0	1,000	1,000
	TOTAL	**149,825**	**121,795**	**161,795**	**199,000**	**301,000**	**313,500**

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) **250,000** **262,500**
Provides dedicated general law enforcement patrol (40-hr/1-person) allocated to various funding sources.

	2025-2026	2026-2027
General Fund	277,069	292,172
JAG	25,000	25,000
Subtotal - Fund 010	302,069	317,172
CA-COPS	250,000	262,500
Total	552,069	579,672

47300 EQUIPMENT LEASES **50,000** **50,000**
Provides for leasing of LASD mobile digital computers and license plate readers.

47500 EQUIPMENT PURCHASES **1,000** **1,000**
Provides for miscellaneous law enforcement support equipment.

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

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

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
OPERATING EXPENSES:							
42118	LICENSE INVESTIGATION	414	426	767	800	1,000	1,000
42122	PRISONER MAINTENANCE	709	151	0	900	1,000	1,000
42130	SPECIAL ASSIGN. OFFICERS	1,690,063	1,778,827	1,876,141	1,907,257	1,980,867	2,079,910
42150	SPECIAL ASSIGN. SERGEANTS	270,922	279,459	298,507	315,821	323,019	339,170
42152	GENERAL LAW CARS (56-HR)	5,387,317	5,464,328	5,933,230	6,232,697	6,473,243	6,796,905
42153	GENERAL LAW CARS (40-HR)	1,088,054	1,103,608	1,198,310	1,258,791	1,307,373	1,372,742
42154	TRAFFIC LAW CARS (56-HR)	1,523,275	1,545,050	1,677,633	1,762,308	1,830,323	1,921,840
42155	TRAFFIC LAW CAR (40-HR)	362,685	367,869	399,437	419,597	435,791	457,580
42161	OVERTIME TRAFFIC ENFORCEMENT	149,106	76,224	138,068	185,000	170,000	170,000
42164	OVERTIME LAW ENFORCEMENT	273,282	341,515	331,227	335,000	350,000	360,000
42165	GENERAL LAW CARS (40-HR) - NO RELIEF	345,248	358,990	357,596	384,937	302,069	317,172
42172	NO-CALL TRAFFIC LAW CAR (40-HR)	0	0	363,124	381,451	0	0
42173	NO-CALL MOTORCYCLE OFFICER	329,713	306,557	0	0	396,173	415,982
42182	LASD HELICOPTER	34,209	50,241	91,210	40,000	50,000	50,000
43024	DEPUTY TRAINING	526	0	0	1,000	1,000	1,000
	TOTAL	**11,455,523**	**11,673,245**	**12,665,250**	**13,225,559**	**13,621,858**	**14,284,301**

BUDGET ANALYSIS

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

		2025-2026	2026-2027

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

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

42118	**LICENSE INVESTIGATION** Services are provided through the Los Angeles County Sheriff's Department to make necessary investigations of business license applications when called in.	1,000	1,000
42122	**PRISONER MAINTENANCE** Provides for charges for maintenance of prisoners at the County jail.	1,000	1,000
42130	**SPECIAL ASSIGNMENT OFFICERS (6 / 5)** Provides dedicated law enforcement services in support of City-identified criminal activity and quality of life issues. They are "no-calls" units and do not respond to normal calls for service (40-hr/1-person).	1,980,867	2,079,910
42150	**SPECIAL ASSIGNMENT SERGEANT (1)** Provides supervision for Special Assignment Team (no liability cost assessed for this item). (40-hr/1-person).	323,019	339,170
42152	**GENERAL LAW CARS - 56-HR RELIEF (11)** Provides for dedicated general law enforcement patrol (56-hr/1-person).	6,473,243	6,796,905
42153	**GENERAL LAW CARS - 40-HR RELIEF (3)** Provides dedicated general law enforcement patrol (40-hr/1-person).	1,307,373	1,372,742
42154	**TRAFFIC LAW CARS - 56-HR RELIEF (4)** Provides dedicated traffic law enforcement (56-hr/1-person). (One of the 4 officers, a 56-hr Transit Officer is funded by Proposition C, a/c 135-42117-3600)	1,830,323	1,921,840
42155	**TRAFFIC LAW CAR - 40-HR RELIEF (1)** Provides dedicated traffic law enforcement (40-hr/1-person).	435,791	457,580
42161	**OVERTIME TRAFFIC ENFORCEMENT** Provides for an expanded traffic enforcement deployment to better address citizen complaints/requests.	170,000	170,000
42164	**OVERTIME LAW ENFORCEMENT** Provides for greater law enforcement services to focus additional patrol and enforcement efforts as designated by the City.	350,000	360,000

BUDGET ANALYSIS

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

		2025-2026	2026-2027
42165	**GENERAL LAW CARS - 40-HR NO RELIEF (2)**	**302,069**	**317,172**
	Provides dedicated general law enforcement patrol (40-hr/1-person).		

	2025-2026	2026-2027
General Fund	277,069	292,172
JAG	25,000	25,000
Subtotal - Fund 010	302,069	317,172
CA-COPS	250,000	262,500
Total	552,069	579,672

42172	**NO-CALL TRAFFIC LAW CAR - 40-HR (1)**	**0**	**0**
42173	**NO-CALL MOTORCYCLE OFFICER**	**396,173**	**415,982**
	Provides for enhanced law enforcement services in the area of traffic enforcement to reduce hazardous driving and collisions.		
42182	**LASD HELICOPTER**	**50,000**	**50,000**
	Provides for LASD's Aero Bureau services.		
43024	**DEPUTY TRAINING**	**1,000**	**1,000**
	Provides additional in-service training for Bellflower deputies.		

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

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

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
OPERATING EXPENSES:							
42100	SEAACA	513,872	546,466	601,223	641,880	675,000	675,000
42124	DISTRICT ATTORNEY - SAGE	142,259	0	0	0	0	0
42178	TRAFFIC SAFETY PROGRAMS	2,059	1,176	0	2,500	2,000	2,000
42192	SECURITY GUARD PATROL	152,646	258,694	497,460	849,000	900,000	927,000
	TOTAL	**810,836**	**806,336**	**1,098,683**	**1,493,380**	**1,577,000**	**1,604,000**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

BUDGET ANALYSIS

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

	2025-2026	2026-2027

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

42100 SOUTHEAST AREA ANIMAL CONTROL AUTHORITY (SEAACA) **675,000** **675,000**

Provides for annual charges (net of license fees) for complete animal control services.

SEAACA Charges:	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Payments to SEAACA per AFN 200	513,872	546,466	601,223	641,880	675,000	675,000
Base License Fees kept by SEAACA	138,000	138,000	138,000	138,000	138,000	138,000
50% of license fees in excess of base	0	56	0	0	0	0
Total SEAACA charges	651,872	684,522	739,223	779,880	813,000	813,000

42178 TRAFFIC SAFETY PROGRAMS **2,000** **2,000**

Provides for misc. traffic safety programs and/or educational materials.

42192 SECURITY GUARD PATROL **900,000** **927,000**

Provides for a contracted armed security guard to patrol City parks, arterial streets, and other locations throughout the week -- during both AM and PM shifts. This service is designed to augment those patrol services being provided by the Sheriff's Department.

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

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

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
OPERATING EXPENSES:							
42126	AREA E MEMBERSHIP DUES	7,636	7,636	7,636	7,640	9,000	9,000
42222	HAZARD MITIGATION PLAN UPDATE	0	0	0	0	217,600	0
43100	DEPARTMENTAL EXPENSE	1,093	1,232	3,986	1,500	1,500	1,500
46200	SMALL TOOLS/EQUIPMENT	0	0	0	1,000	1,000	1,000
	TOTAL	**8,729**	**8,868**	**11,622**	**10,140**	**229,100**	**11,500**

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

42126	**AREA E MEMBERSHIP DUES** Membership fee for participating in Disaster Management Area E.	**9,000**	**9,000**
42222	**HAZARD MITIGATION PLAN UPDATE** Provides for update of the City's single jurisdiction hazard mitigation plan (SJLHMP) focusing on natural hazards. 75% Cal-OES/FEMA grant funding and 25% City's share.	**217,600**	**0**
43100	**DEPARTMENTAL EXPENSE** Provides for the Emergency Operations Center (EOC) supplies and informational material for the public.	**1,500**	**1,500**
46200	**SMALL TOOLS/EQUIPMENT** Provides for miscellaneous EOC support equipment.	**1,000**	**1,000**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

FUND: 037 DRUG EDUCATION/REHABILITATION **037-XXXXX-2510**
DEPT: 2510 PUBLIC SAFETY - DRUG EDUCATION/REHABILITATION

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
OPERATING EXPENSES:							
41350	VOLUNTEER PROGRAMS/EVENTS	0	0	0	0	7,200	7,200
41362	F.A.M. NIGHTS (FAMILY, ACTIVITIES, M	0	0	0	0	42,000	46,200
42550	TEEN PROGRAMMING/EVENTS	0	0	0	0	10,000	45,000
43036	DRUG EDUCATION FUNDING	2,987	1,000	11,738	102,500	20,000	20,000
43100	DEPARTMENTAL EXPENSE	0	0	0	0	10,000	10,000
44556	KINGDOM CAUSES	0	0	15,000	15,000	15,000	15,000
44560	CARE SOLACE	0	0	50,250	0	0	0
44802	RAPID RE-HOUSING/HOMELESS PREV	6,668	0	0	32,500	32,500	32,500
	TOTAL	**9,655**	**1,000**	**76,988**	**150,000**	**136,700**	**175,900**

41350 VOLUNTEER PROGRAMS/EVENTS **7,200** **7,200**
Provides funds for special volunteer programs and events, including volunteer recognition and Youth LEAD program.

41362 F.A.M. NIGHTS (FAMILY, ACTIVITIES, MOVIES) **42,000** **46,200**
Provides for seasonal movie nights, P&R Summer Kick-off, Family Campout, and National Night Out events.
This also funds Penny Carnival, Family Dances, Artsfest, Photo Contest, Kids' Christmas Party,
Holiday Home Decorating Contest(s), North Pole Letters, Community Walk and other activities that contribute to the overall health and wellness of at-risk youth, seniors, and adults.

42550 TEEN PROGRAMMING/EVENTS **10,000** **45,000**
Provides for teen events, excursions, and general programming. Includes funds for speakers, special interest instructors, etc. for marketing and promotional supplies for the Youth and Senior Center grand opening.

43036 DRUG EDUCATION FUNDING **20,000** **20,000**
Provides support for Council-authorized drug education programs (e.g., Mayor's Prayer Breakfast Scholarship Donation, Shop with a Cop, etc.)

43100 DEPARTMENTAL EXPENSE **10,000** **10,000**
Provides for BRIM supplies.

44556 KINGDOM CAUSES **15,000** **15,000**
Kingdom Causes Bellflower assists in hiring Bellflower's unemployed and under-employed persons. The program provides on-the-job training, certification programs, and job acquisition skills. The hope is that providing funding for this program may aid in homeless prevention and greater self-sufficiency for at-risk individuals.

44802 RAPID RE-HOUSING/HOMELESS PREVENTION **32,500** **32,500**
Provides move-in rental assistance, mediation assistance, and rental subsidies to individuals and households with incomes below 30% LMI limits, currently homeless or at-risk of becoming homeless.

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

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

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
PERSONNEL:							
40100	PERMANENT EMPLOYEES	332,269	422,438	466,028	512,734	504,087	585,249
40200	OVERTIME	2,385	5,902	10,107	10,000	15,000	15,000
40400	TRANSPORTATION ALLOWANCE	0	115	0	0	360	360
40510	DEFERRED COMP. MATCH	11,333	16,024	19,807	20,510	18,509	21,707
40600	VACATION/SICK LEAVE REIMBURSEME	4,455	20,661	13,169	11,454	17,066	18,447
40800	MEDICAL/DENTAL OPT OUT	0	0	0	0	0	0
OPERATING EXPENSES:							
41200	MEMBERSHIPS/DUES	689	567	428	1,000	1,000	1,000
42032	LEGAL SERVICES	39,580	91,679	105,024	97,500	120,000	120,000
42054	CONTRACT SERVICES	11,159	11,804	20,415	14,175	15,000	15,000
42140	PROPERTY OWNER INFO.	0	0	2,569	3,300	3,500	3,500
42350	PROPERTY NUISANCE ABATEMENT	38,345	525	0	510,000	660,000	160,000
43000	ADVERTISING/LEGAL NOTICES	0	0	0	400	400	400
43020	JOB TRAINING	306	1,810	5,965	4,900	5,000	5,000
43100	DEPARTMENTAL EXPENSE	2,144	4,579	2,370	2,600	2,800	2,800
43110	UNIFORMS	1,781	1,982	3,228	2,880	3,000	3,000
43300	TELECOMMUNICATIONS	3,330	3,306	4,115	5,000	5,000	5,000
43400	POSTAGE	0	0	0	200	200	200
43510	RETIREE MEDICAL INSURANCE	38,433	47,522	49,992	51,273	52,929	62,914
43511	MEDICARE	4,943	6,555	7,214	8,043	8,048	9,291
43512	OASDI	21,135	28,029	30,845	34,391	34,411	39,727
43513	MEDICAL INSURANCE	55,091	75,257	83,686	96,510	102,482	128,858
43514	DENTAL INSURANCE	5,891	6,802	6,620	7,853	6,419	8,437
43515	LIFE INSURANCE	1,401	1,764	1,905	2,081	2,079	2,515
43516	DISABILITY INSURANCE	2,434	3,215	3,465	3,942	3,923	4,559
43517	LIABILITY INSURANCE	8,206	10,299	7,307	13,449	5,973	7,227
43518	WORKERS COMPENSATION	6,712	10,637	6,667	12,271	6,033	7,300
43524	PERS - CITY SHARE	63,355	41,963	79,342	85,719	95,405	103,395
43526	POBS DS / PERS UAL	0	27,942	28,980	28,969	19,557	19,726
43528	VISION INSURANCE	978	1,161	1,143	1,308	1,375	1,709
45000	MILEAGE REIMBURSEMENT	0	522	15	550	600	600
45020	INFORMATION TECH CHARGES	0	0	17,909	17,960	78,285	62,770
46200	SMALL TOOLS/EQUIPMENT	4,004	3,668	3,860	6,525	6,500	6,500
46500	EQUIPMENT MAINTENANCE	0	0	1,327	1,350	1,400	1,400
CAPITAL EXPENDITURES:							
47500	EQUIPMENT PURCHASES	0	41,328	0	0	0	0
	TOTAL	**660,359**	**888,056**	**983,502**	**1,568,847**	**1,796,341**	**1,423,591**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

BUDGET ANALYSIS

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

		2025-2026	2026-2027

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

40100 PERMANENT EMPLOYEES 504,087 585,249

	2025-2026	2026-2027
Public Safety Manager (12%)		
Code Enforcement Supervisor (86%)		
Code Enforcement Inspector II (86%)		
Code Enforcement Inspector II (86%)		
Code Enforcement Inspector II (86%)		
Code Enforcement Inspector II (86%)		
Code Enforcement Inspector I (86%)		
Executive Assistant I (86%)		

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).

40200 OVERTIME 15,000 15,000
Provides for overtime as necessary.

40400 TRANSPORTATION ALLOWANCE 360 360
Provides reimbursement for use of personal vehicle while conducting City business.

40510 DEFERRED COMPENSATION MATCH 18,509 21,707
Provides funds to match employee deferred comp contributions up to a certain percentage of pay.

40600 VACATION/SICK LEAVE REIMBURSEMENT 17,066 18,447
Provides for an annual payout of sick and vacation leave hours.

40800 MEDICAL/DENTAL OPT OUT 0 0
Provides compensation for those employees who opt out of medical and/or dental coverage because they have comparable coverage through an alternative medical and/or dental plan.

41200 MEMBERSHIPS/DUES 1,000 1,000
Provides for memberships and dues in professional organizations.

42032 LEGAL SERVICES 120,000 120,000
Provides for code enforcement related prosecution services.

42054 CONTRACT SERVICES 15,000 15,000
Provides for translation, code enforcement management software maintenance, and other services as needed.

42140 PROPERTY OWNER INFORMATION 3,500 3,500
Provides funds to access property owner information through DataQuick.

42350 PROPERTY NUISANCE ABATEMENT 660,000 160,000
Provides funds to abate serious public nuisance problems in structures and lots.

43000 ADVERTISING/LEGAL NOTICES 400 400
Provides funds to publish official notices.

BUDGET ANALYSIS

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

		2025-2026	2026-2027
43020	**JOB TRAINING** Funds necessary training for Code Enforcement staff.	5,000	5,000
43100	**DEPARTMENTAL EXPENSE** Provides for various code enforcement supplies.	2,800	2,800
43110	**UNIFORMS** Provides funds for the purchase of uniforms for the Code Enforcement Officers.	3,000	3,000
43300	**TELECOMMUNICATIONS** Provides for cellular phone and radio communication charges.	5,000	5,000
43400	**POSTAGE** Provides funds for mailing of notices specifically for code enforcement.	200	200
43510	**RETIREE MEDICAL INSURANCE** Medical coverage for retirees and their spouses and dependents are paid by the City. The allocated costs includes pre-funding under GASB 45.	52,929	62,914
43511	MEDICARE	8,048	9,291
43512	OASDI	34,411	39,727
43513	MEDICAL INSURANCE	102,482	128,858
43514	DENTAL INSURANCE	6,419	8,437
43515	LIFE INSURANCE	2,079	2,515
43516	DISABILITY INSURANCE	3,923	4,559
43517	LIABILITY INSURANCE	5,973	7,227
43518	WORKERS COMPENSATION	6,033	7,300
43524	PERS - CITY SHARE	95,405	103,395
43526	POBS DS / PERS UAL	19,557	19,726
43528	VISION INSURANCE Employee benefits and payroll taxes.	1,375	1,709
45000	**MILEAGE REIMBURSEMENT** Reimburses personnel for the use of their personal vehicles while conducting City business.	600	600
45020	**INFORMATION TECH CHARGES** Charges related to the allocation of costs for information technology services.	78,285	62,770
46200	**SMALL TOOLS/EQUIPMENT** Provides for small office and field equipment, including digital cameras, as necessary.	6,500	6,500
46500	**EQUIPMENT MAINTENANCE** Provides funds to maintain vehicles and office equipment.	1,400	1,400
47500	**EQUIPMENT PURCHASES** Provides for replacement of one code enforcement vehicle.	0	0

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

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

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
PERSONNEL:							
40100	PERMANENT EMPLOYEES	43,957	52,381	77,928	41,630	82,124	95,343
40200	OVERTIME	0	0	0	1,200	1,500	1,500
40510	DEFERRED COMP. MATCH	1,425	1,829	2,048	1,666	3,016	3,535
40600	VACATION/SICK LEAVE REIMBURSEME	0	0	338	1,167	2,778	3,004
40800	MEDICAL/DENTAL OPT OUT	0	0	0	0	0	0
OPERATING EXPENSES:							
42032	LEGAL SERVICES	45,873	44,893	81,069	60,000	70,000	70,000
42054	CONTRACT SERVICES	1,476	1,463	3,415	1,575	2,000	2,000
42140	PROPERTY OWNER INFO.	0	0	430	500	500	500
42350	PROPERTY NUISANCE ABATEMENT	53,019	2,020	72,006	860,000	200,000	200,000
43100	DEPARTMENTAL EXPENSE	47	0	0	0	0	0
43110	UNIFORMS	236	246	540	320	350	350
43400	POSTAGE	0	0	0	100	100	100
43510	RETIREE MEDICAL INSURANCE	5,963	6,707	9,441	4,163	8,623	10,249
43511	MEDICARE	748	918	1,337	662	1,297	1,499
43512	OASDI	3,200	3,927	5,718	2,831	5,544	6,410
43513	MEDICAL INSURANCE	7,202	9,071	18,995	7,494	16,695	20,988
43514	DENTAL INSURANCE	689	854	1,640	608	1,045	1,374
43515	LIFE INSURANCE	192	204	374	164	339	408
43516	DISABILITY INSURANCE	302	345	679	319	638	745
43517	LIABILITY INSURANCE	1,356	1,450	1,278	1,418	1,066	1,463
43518	WORKERS COMPENSATION	1,109	1,498	1,166	1,289	1,077	1,306
43524	PERS - CITY SHARE	6,458	5,569	15,041	6,746	15,562	16,866
43526	POBS DS / PERS UAL	0	2,982	5,373	2,181	3,195	3,222
43528	VISION INSURANCE	126	142	268	101	227	278
46200	SMALL TOOLS/EQUIPMENT	529	324	503	850	850	850
46500	EQUIPMENT MAINTENANCE	0	0	0	200	200	200
	TOTAL	**173,907**	**136,823**	**299,587**	**997,184**	**418,726**	**442,190**

BUDGET ANALYSIS

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

		2025-2026	2026-2027

The Code Enforcement Division is responsible for the enforcement of the Bellflower Municipal Code that relates to property maintenance and zoning in low and moderate income areas.

40100 PERMANENT EMPLOYEES — 82,124 — 95,343

	2025-2026	2026-2027

Public Safety Manager (2%)
Code Enforcement Supervisor (14%)
Code Enforcement Inspector II (14%)
Code Enforcement Inspector II (14%)
Code Enforcement Inspector II (14%)
Code Enforcement Inspector II (14%)
Code Enforcement Inspector I (14%)
Executive Assistant I (14%)
Responsible for carrying out the day-to-day duties and field work related to the City's code enforcement activities in the low and moderate income areas of the City. A portion of the personnel cost is also funded by the General Fund (Dept. No. 4105).

40200 OVERTIME — 1,500 — 1,500
Provides for overtime as necessary.

40510 DEFERRED COMPENSATION MATCH — 3,016 — 3,535
Provides funds to match employee deferred comp contributions up to a certain percentage of pay.

40600 VACATION/SICK LEAVE REIMBURSEMENT — 2,778 — 3,004
Provides for an annual payout of sick and vacation leave hours.

40800 MEDICAL/DENTAL OPT OUT — 0 — 0
Provides compensation for those employees who opt out of medical and/or dental coverage because they have comparable coverage through an alternative medical and/or dental plan.

42032 LEGAL SERVICES — 70,000 — 70,000
Provides for code enforcement related prosecution services.

42054 CONTRACT SERVICES — 2,000 — 2,000
Provides for translation, code enforcement management software maintenance, and other services as needed.

42140 PROPERTY OWNER INFORMATION — 500 — 500
Provides funds to access property owner information through DataQuick.

42350 PROPERTY NUISANCE ABATEMENT — 200,000 — 200,000
Provides funds to abate serious public nuisance problems in structures and lots.

43110 UNIFORMS — 350 — 350
Provides funds for the purchase of uniforms for the Code Enforcement Officers.

43400 POSTAGE — 100 — 100
Provides for mailing of notices, etc.

BUDGET ANALYSIS

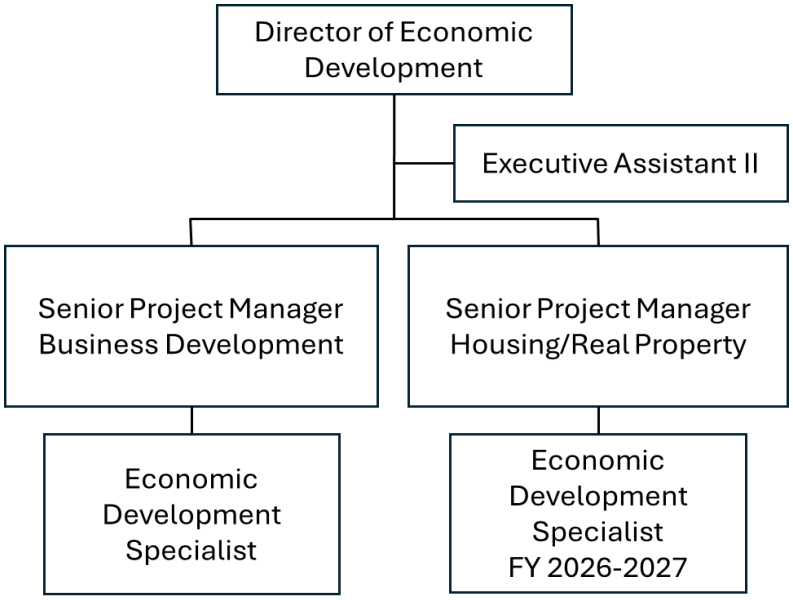
FUND: 900 COMMUNITY DEVELOPMENT BLOCK GRANT 900-XXXXX-4152
DEPT: 4152 CODE ENFORCEMENT - LOW AND MODERATE AREAS

		2025-2026	2026-2027
43510	RETIREE MEDICAL INSURANCE	8,623	10,249
43511	MEDICARE	1,297	1,499
43512	OASDI	5,544	6,410
43513	MEDICAL INSURANCE	16,695	20,988
43514	DENTAL INSURANCE	1,045	1,374
43515	LIFE INSURANCE	339	408
43516	DISABILITY INSURANCE	638	745
43517	LIABILITY INSURANCE	1,066	1,463
43518	WORKERS COMPENSATION	1,077	1,306
43524	PERS - CITY SHARE	15,562	16,866
43526	POBS DS / PERS UAL	3,195	3,222
43528	VISION INSURANCE	227	278
	Employee benefits and payroll taxes.		
46200	SMALL TOOLS/EQUIPMENT	850	850
	Provides for small office and field equipment, including digital cameras, as necessary.		
46500	EQUIPMENT MAINTENANCE	200	200
	Provides for maintenance of personal computers and laser printer.		

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ECONOMIC DEVELOPMENT

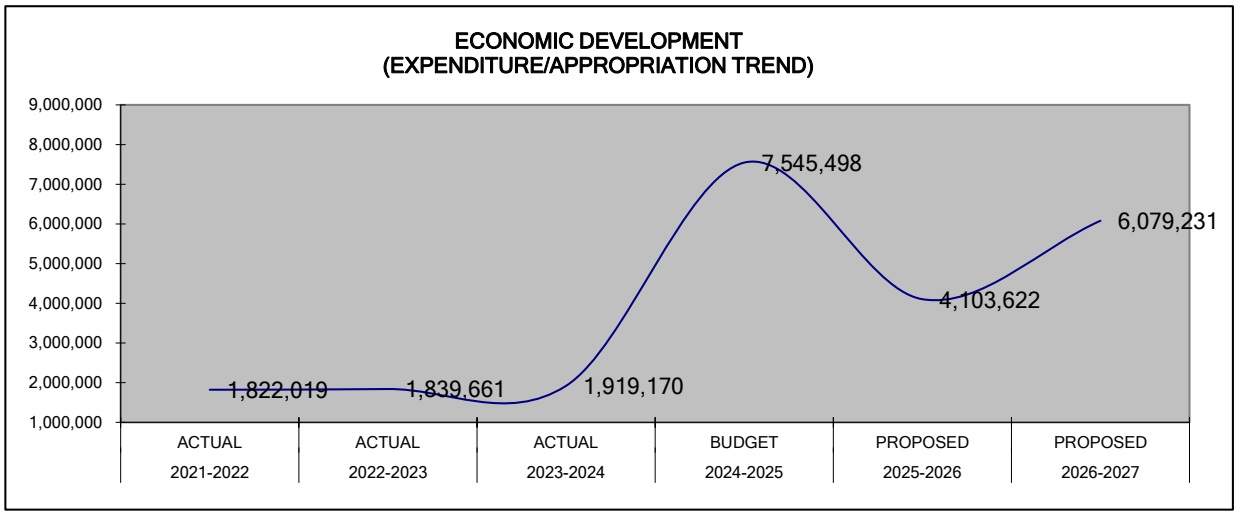
Organization Chart:



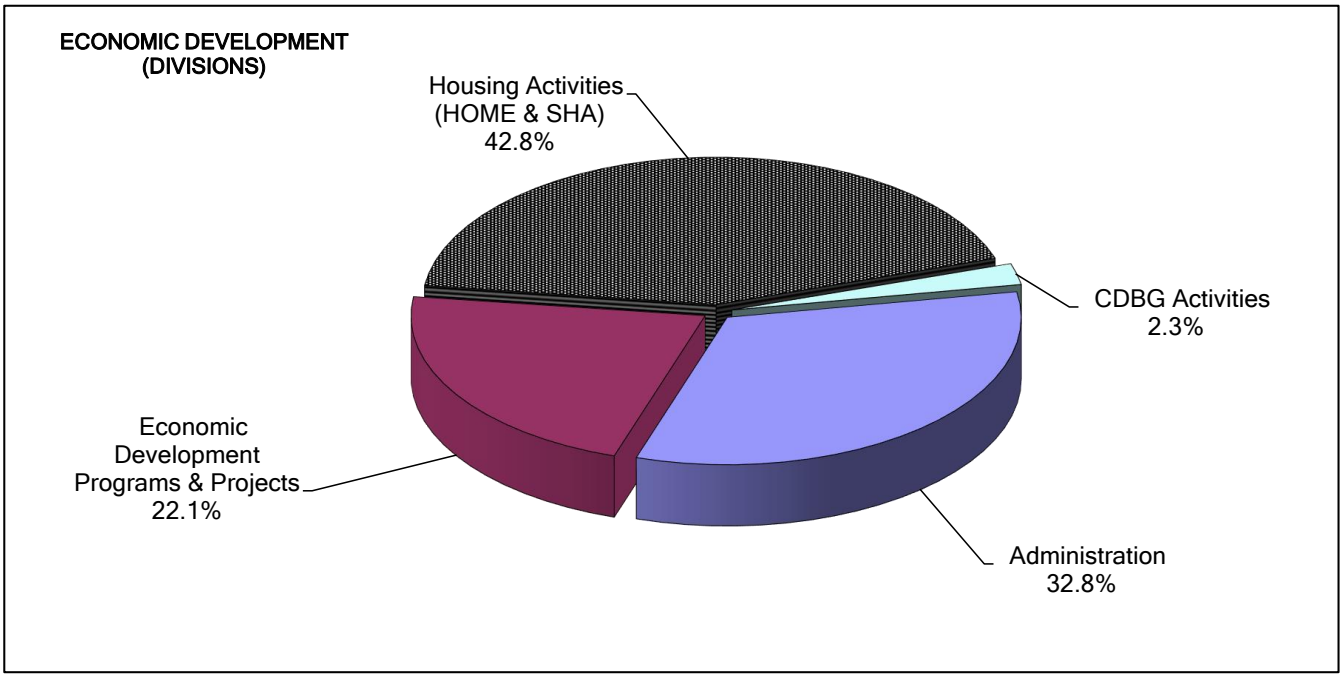
ECONOMIC DEVELOPMENT

Economic Development Department is comprised of the following Divisions:

DEPT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
4000	Administration	588,447	628,767	692,729	687,585	1,053,589	1,265,037
4002	Economic Development Programs	330,552	291,167	312,557	2,306,000	1,648,000	600,000
4150	CDBG General Administration	221,786	191,996	223,046	262,448	280,259	291,872
4155	CDBG Program Activities	177,163	186,181	161,616	193,000	193,000	43,000
4210	HOME Administration	52,521	105,768	107,751	127,621	124,295	127,828
4215	HOME Program Activities	132,316	114,531	220,031	3,542,866	357,715	3,302,745
7320	SHA LMIHAF Administration	51,498	76,003	23,649	75,478	96,164	97,949
7322	SHA LMIHAF Program Activities	264,626	245,248	177,791	350,500	350,600	350,800
8020	ARPA SLFRP Programs	3,110	0	0	0	0	0
	Total	1,822,019	1,839,661	1,919,170	7,545,498	4,103,622	6,079,231



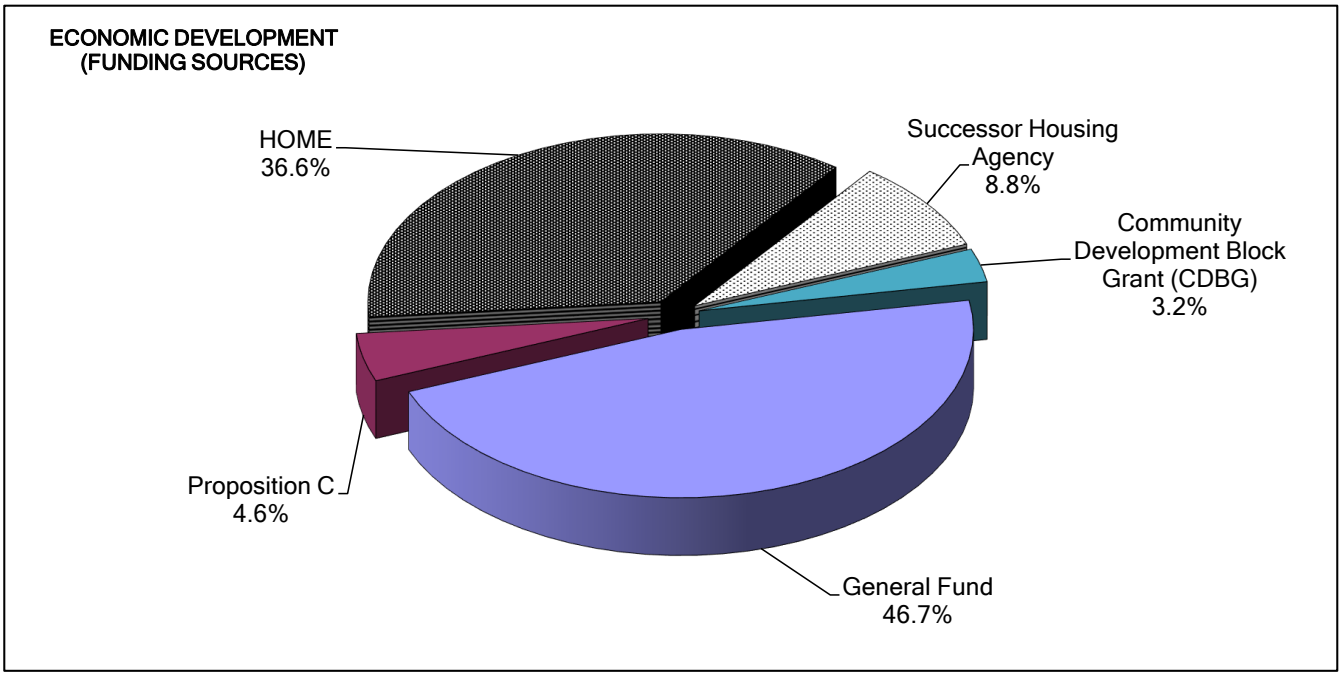
ECONOMIC DEVELOPMENT



Department Description	2025-2026 PROPOSED	2026-2027 PROPOSED	Total	
Administration	1,554,307	1,782,686	3,336,993	32.8%
Economic Development Programs & Projects	1,648,000	600,000	2,248,000	22.1%
Housing Activities (HOME & SHA)	708,315	3,653,545	4,361,860	42.8%
CDBG Activities	193,000	43,000	236,000	2.3%
Total	4,103,622	6,079,231	10,182,853	100.0%
				(A)

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

ECONOMIC DEVELOPMENT



	2025-2026 PROPOSED	2026-2027 PROPOSED	Total	
General Fund	2,786,626	1,972,262	4,758,888	46.7%
Proposition C	233,956	235,949	469,905	4.6%
HOME	393,445	3,338,475	3,731,920	36.6%
Successor Housing Agency	446,764	448,749	895,513	8.8%
Community Development Block Grant (CDBG)	242,831	83,796	326,627	3.2%
	4,103,622	6,079,231	10,182,853	100.0%
				(A)

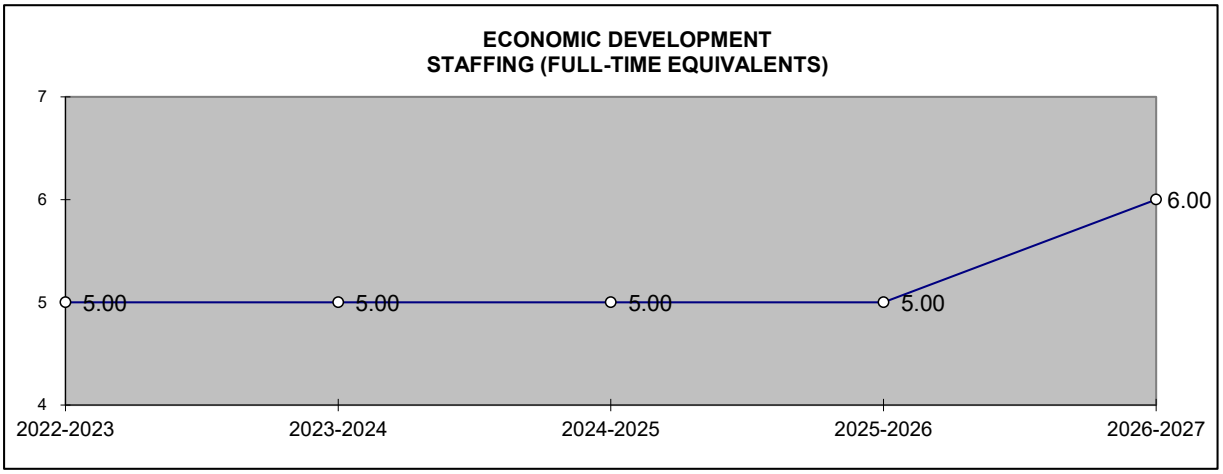
(A) May not total 100% due to rounding.

ECONOMIC DEVELOPMENT

Staffing in Full-Time Equivalents:

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Director of Economic Development	1.00	1.00	1.00	1.00	1.00
Senior Project Manager - Business Development	-	-	-	1.00	1.00
(formerly Senior Marketing Specialist / Marketing Specialist)	1.00	1.00	1.00	-	-
Senior Project Manager - Housing / Real Property	-	-	-	1.00	1.00
(formerly Management Analyst II / Management Assistant)	1.00	1.00	1.00	-	-
ED Specialist I/II	1.00	1.00	1.00	1.00	2.00
(formerly Management Analyst I / II)	-	-	-	-	-
Executive Assistant II / Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Full-Time	5.00	5.00	5.00	5.00	6.00
Part-Time	-	-	-	-	-
Total Staffing - Full-Time Equivalents (FTE)	5.00	5.00	5.00	5.00	6.00

Staffing Trends:



ECONOMIC DEVELOPMENT

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, and 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, Housing, and Real Property.

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, promoting Bellflower's existing business community, developing innovative and creative development and land use strategies that will increase the economic viability of the city, and seeking out alternative funding sources to assist in the implementation of various development projects.

In addition, the Economic Development Division provides staff support to the Dissolved Bellflower Redevelopment Successor Agency and the Oversight Board to the Dissolved Bellflower Redevelopment Agency (now Los Angeles County).

Housing Division. The Housing Division is responsible for the effective management of the City's two entitlement grants from the U.S. Department of Housing and Urban Development (HUD): the Community Development Block Grant (CDBG) and the HOME Investment Partnership programs. Additionally, the Division is responsible for the "Low and Moderate Income Housing Asset Fund" (LMIHAF) and the activities funded with those assets as part of AB X1 26, the Redevelopment Dissolution Act. These are the housing assets of the former Redevelopment Agency.

Various projects and programs are funded to address a variety of housing and community needs including: single family housing rehabilitation, home ownership assistance, neighborhood improvement, upgrades of public facilities, economic development, code enforcement in low and moderate income areas, planning activities and fair housing services.

ECONOMIC DEVELOPMENT

Prior Year Accomplishments

Economic Development Division:

- Butterfly Garden Park. Assisted with the completion of construction, close-out of the Land and Water Conservation Fund grant, and the Ribbon Cutting Ceremony for the Butterfly Garden Park, located between Trabuco Street and Alondra Boulevard.
- Downtown Bellflower Gateway Sign. Assisted with the completion of construction and ongoing programing of the message board on the Downtown Bellflower Gateway sign located at the southwest corner of Bellflower Boulevard and Alondra Boulevard.
- Edgeway-Downtown Bellflower (Former Greek Market Property). Assisted with the completion of the commercial component of the Edgeway Downtown Bellflower Transit Oriented Mixed-Use Development, comprised of about 14,000 square feet of commercial space.
- Real Property Acquisition - Negotiated and acquired the former Mpower property (16730 Bellflower Boulevard) at the northeast corner of Bellflower Boulevard and Flower Street, adjacent to a City-owned public parking lot on Flower Street and implementing a lease with the Bellflower Chamber of Commerce.
- Real Property Acquisition - Negotiated and acquired the United States Post Office property located at 9835 Flower Street and implemented the transfer of the lease from the previous property owner to the City.
- Negotiated and implemented a loan agreement with City Ventures for them to acquire the former White's Funeral Home property located at 9903 Flower Street for future development.
- Completed the 91 Freeway/Lakewood Boulevard underpass mural by David Van Patten.
- Entrepreneurial Training Programs. Continued to implement the Emprendedor@s entrepreneurial training program providing in-person, Spanish language entrepreneurial training. Initiated the Bellflower Entrepreneurial Academy (the English language version of Emprendedor@s) as well as the Maker 2 Market program in partnership with the SBDC, Iron Fire Workspaces, and Bellflower Farm & Craft Market.
- Continued to manage the operator of the Bellflower Farmers Market and augment their marketing efforts.
- Facilitated the entitlement and start of construction of the second phase of the Belle Fleur Centre at Bellflower Blvd. and Cedar St.
- Real Property Lease Management - Managed the leases for the United States Postal Service, the Bellflower Chamber of Commerce, Shoe City, Verizon/Frontier on the Bellflower Clock Tower, and The Stand Up Comedy Club.
- Facilitated the recruitment and entitlement process of Chick Fil A of the medical office building site at the northwest corner of Clark Ave. and Rosecrans Ave.
- Facilitated the recruitment and entitlement process of the new McDonald's On the Go concept drive-through and pick-up only restaurant at the corner of Woodruff Ave. and Artesia Blvd.
- Began the implementation of the Chamber of Commerce New Business Welcoming Program (Chapter 6) as part of the Bellflower Economic Development Business Assistance Program.
- SCORE / SBDC Partnership - Continued the City's relationship with Service Corps of Retired Executives and the Long Beach SBDC to provide free mentoring sessions and workshops for small businesses. These can be done virtually, in-person at City Hall, Iron Fire Workspaces, or the Chamber of Commerce office.
- Business and Developer Outreach. In conjunction with the Public Affairs Division, sent property information to potential retailers and developers for several sites throughout the City. Maintained existing relationships with brokers and developers for future meetings at industry trade shows such as the International Council of Shopping Centers (ICSC) events and ACRE Southern California (Association of Corporate Real Estate Executives).

ECONOMIC DEVELOPMENT

Prior Year Accomplishments
(Continued)

Public Affairs Division:

(Transferred to Parks and Recreation Department and retitled to Communications and Marketing starting FY 2025-2026)

- 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 "share" Bellflower City Hall posts, which is then shared directly on their personal Facebook feed. Assisted City videographer with script writing and audio/visual edits to promote the City to a variety of audiences. City staff hosted several business ribbon cuttings and supported Chamber of Commerce ceremonies as well.

- Business Spotlight Videos. Filmed and produced eight small business promotional/grand opening videos which aired on the City PEG Channel, YouTube Channel, Social media platforms and website. This program was postponed due to the COVID-19 public health guidelines.

- E-Citizen Newsletter. The E-Citizen monthly newsletter changed to a more frequent format to include updated LA County Public Health / State of CA COVID-19 guidance and restrictions. Community and City event changes were also included.

- Small Business Kiosk Program. Maintained Small Business Kiosk Program, provided rent abatement, and contracted rust removal and new paint during the mandated COVID-19 retail closure. The tenant in Kiosk B closed and the program was marketed to the community. A new tenant was selected for Kiosk B in early 2023.

- Community Events. Assisted local civic groups, church groups, and several LA County organizations in highlighting changes / cancellations of their annual events and available resources. Continued to promote to and assist small businesses with applications for grant assistance or Pandemic Unemployment Assistance.

- Media Relations. Prepared press releases for the media with related City information, coordinated numerous online responses, designed a new Time Warner slide show identifying City Council Members and announcing public services available, designed quarterly billboard campaigns, scheduled banner changes for the Belmont Court Building and overall positive public relations for the City and City Council members.

- Marketing & Design Work. Continued to assist businesses in the community take ownership of their Business Profile page and social media sites. Assisted with COVID-19 posters and informational flyers for City Hall notices. Designed and distributed social distancing stickers for City facilities and small businesses. Completed City Council updates, voter mailers, election postcards & ACFR Cover design highlighting various dates, redistricting information, general election measures and projects in the City of Bellflower.

Housing Division:

- Home Improvement Program (HIP). Assisted 8 low-to moderate-income homeowners with home improvements.

- Consolidated Plan & Analysis of Impediments to Fair Housing Choice. Completed and submitted the Consolidated Plan to the U.S. Department of Housing and Urban Development (HUD). The Consolidated Plan outlines the goals and objectives for the use of HOME and CDBG funds. Also completed the Analysis of Impediments to Fair Housing Choice, which provides a review of policies, procedures, and practices within the community that affect the location, availability and accessibility of housing and current residential patterns and conditions related to fair housing choice.

- Annual Action Plan. Completed and submitted the Annual Action Plan to the U.S. Department of Housing and Urban Development (HUD). The Plan summarizes the manner in which the City will utilize and administer its HOME and CDBG funds to address the needs of Bellflower's low- and moderate-income households, based on the 5-Year Consolidated Plan.

- Consolidated Annual Performance Evaluation Report (CAPER). Completed and submitted the annual CAPER to HUD. The CAPER summarizes the City's progress toward meeting its goals specified in the City's Five-Year Consolidated Plan, which coordinates all elements of housing, community development, and neighborhood revitalization into a single plan.

ECONOMIC DEVELOPMENT

Prior Year Accomplishments
(Continued)

Housing Division - Continued:

- Fair Housing Services. Contributed CDBG funds to Fair Housing Foundation, which assisted 311 persons in the City (as of December 2022).

- Kingdom Causes Bellflower (KCB). Contributed Low- and Moderate-Income Housing Asset Funds (LMIHAF) to KCB for homeless prevention and rapid re-housing services; the program served 87 families (as of December 2022). Also provided CDBG funds to support KCB's Good Soils Industries program, which provided employment opportunities to 33 low-income individuals and provided job skills services to 25 individuals (as of September 2022).

- Bellflower Volunteer Center. Contributed CDBG funds to the Volunteer Center to provide various services and programs for low-moderate income residents. CDBG CARES Act Homeless Shelter Meals Program. Provided $30,000 to the New Hope Temporary Shelter for meals to homeless individuals staying in the shelter.

- CDBG CARES Act Food Insecurity Program. Working with local grocery store Superior, implemented a Food Insecurity Program that provided free groceries to 14 Bellflower households over a 6-month period. CDBG CARES Act Community Services Program. Began implementation to fund up to 14 nonprofit community service organizations to provide various services that address the needs of Bellflower families, senior citizens, and children negatively impacted by COVID-19.

- CDBG CARES Act Emergency Residential Relief Program. Provided emergency housing assistance, such as rent and mortgage payment assistance, to 14 Bellflower households negatively impacted by COVID-19.

ECONOMIC DEVELOPMENT

Major Initiatives for the Budget Years

Economic Development Division:

- Continue to market the vacant parcel adjacent to the Woodspring Suites for the development of a second hotel.
- Continue to implement the Bellflower MADE program to encourage Small Scale/Artisanal Manufacturers in Downtown Bellflower in an effort to reduce vacancies and increase foot traffic.
- Facilitate the completion of Bellflower Connect, the City's citywide wireless network and the disbursal of the in-home wireless modems.
- Continue to implement the Emprendedor@s, Bellflower Entrepreneurial Academy and Maker to Market entrepreneurial training programs for Bellflower residents and businesses.
- Continue to work with the property owner of the 3.4-acre site at the northwest corner of Woodruff Avenue and Artesia Boulevard to facilitate a development (adjacent to Sizzler).
- Continue the promotion of Downtown Bellflower and the City as a whole for economic development and specific development opportunity sites.
- Continue the promotion for development of various underutilized and vacant lots throughout the community.
- Begin drafting an Economic Development Strategic Plan.
- Begin the review of the existing Downtown vision and strategy documents for possible updates.
- Begin to execute development on City-controlled property to create positive community impacts.
- Facilitate the redevelopment of the former Kmart site on Rosecrans Avenue.
- Facilitate the new restaurant/retail development at the 3.7-acre site at the southwest corner of Bellflower Blvd. and Ramona Street.
- Continue to facilitate the completion of The Orchard at Belle Fleur Center and the second phase of Belle Fleur Center at the northeast corner of Bellflower Blvd. and Cedar Street.
- Update and upgrade all Economic Development Department marketing materials.
- Explore and implement promotional and marketing strategies geared towards economic development and economic development related audiences.
- Create small business videos, to be featured on the City's dedicated channel, to help support economic growth in the city.
- Begin the mural project at the Clark Avenue / 91 Freeway underpass. Identify future locations and grant opportunities for Public Artwork.
- Create Traffic Control (utility) Box Art program.

ECONOMIC DEVELOPMENT

Major Initiatives for the Budget Years
(Continued)

Housing and Grants Division:

- Improve the quality of life for Bellflower's low to moderate income residents by supporting public service programs that provide economic opportunities and programs that will preserve and increase affordable housing, create jobs and eliminate neighborhood blight.
- Oversee and monitor CDBG CARES Act subrecipient nonprofits providing services that Address the needs of Bellflower families, senior citizens, and children negatively impacted by COVID-19.
- Disburse American Rescue Plan purchased in-home wireless modems to qualified Bellflower households.
- Complete the implementation of an affordable housing project with a new CHDO.
- Continue implementation of the City's Home Improvement Program.
- Continue to implement the City's Homeless Prevention and Rapid Rehousing Program with Kingdom Causes Bellflower.
- Continue to provide housing counseling services to residents through the Fair Housing Foundation.
- Continue to provide employment training and job opportunities through Kingdom Causes Bellflower's Good Soils Industries Program.

Real Property Division:

- Manage various lease and license agreements including without limitation the Chamber of Commerce, United States Postal Service Branch, The Stand Up Comedy Club, Shoe Kingdom, etc.
- Monitor the Los Angeles County Tax Default property lists.
- Initiate a regular review and update of available properties within the City using the Costar real estate platform and field checks.
- Conduct research and due diligence for potential property acquisitions
- Continue to explore development and creative reuse opportunities of the former Bank of the West building at the northeast corner of Bellflower Blvd. and Maple Street.
- Continue managing Kiosk Small Business Program participants.

ECONOMIC DEVELOPMENT

Explanation of Major Department Changes

					2024-2025 BUDGET:	*7,545,498*
2025-2026 CHANGES:	**1st Year**					
❍	Increase (decrease) in salaries, wages, benefits and taxes					290,396
	➢ Standard adjustments: merit increases, benefits, taxes, etc.			162,396		
	➢ ED Department Reclassifications			21,000		
	➢ Increase in ED's payroll costs (in Department 4000) due to reduction of ED staff charges in Departments 3610 and 1010 (now under P&R)			107,000		
❍	Increase (decrease) in economic development activities					(658,000)
		Prior Year	Budget Year 1	Change		
	➢ COMMUNITY PROMOTIONS	80,000	70,000	(10,000)		
	➢ CONTRACT SERVICES	340,000	250,000	(90,000)		
	➢ WIRELESS BROADBAND	1,000,000	1,000,000	0		
	➢ ECONOMIC DEVELOPMENT	630,000	200,000	(430,000)		
	➢ PUBLIC SPACE IMPROVEMENTS	100,000	50,000	(50,000)		
	➢ BUSINESS ASSISTANCE-GRANTS	156,000	78,000	(78,000)		
❍	Increase (decrease) in CDBG/HOME/SHA/ARPA activities					(3,185,151)
		Prior Year	Budget Year 1	Change		
	➢ FORGIVABLE LOAN PROGRAM	150,000	150,000	0	(CDBG/CV)	
	➢ FAIR HOUSING ASSISTANCE	18,000	18,000	0	(CDBG)	
	➢ KINGDOM CAUSES	25,000	25,000	0	(CDBG)	
	➢ SINGLE-FAMILY REHABILITATION	250,000	250,000	0	(HOME)	
	➢ CHDO SET ASIDE	3,292,866	107,715	(3,185,151)	(HOME/ARP)	
	➢ LOW INCOME HOUSING ASSISTANCE	25,000	25,000	0	(SHA)	
	➢ AFFORDABLE HOUSING PROJECTS	60,000	60,000	0	(SHA)	
	➢ RAPID RE-HOUSING/HOMELESS PREVEI	250,000	250,000	0	(SHA)	
❍	Subscription and cloud-based software platforms related to business relations management, messaging, demographics, commercial listings, sales, and lease data, and business assistance forgivable loan and grant tracking, etc.					54,945
Aggregate change in other categories						55,934
	Net change - 1st year:	(3,441,876)	-45.6%			
					2025-2026 BUDGET:	*4,103,622*

ECONOMIC DEVELOPMENT

Explanation of Major Department Changes

					2025-2026 BUDGET:	*4,103,622*
2026-2027 CHANGES:	**2nd Year**					
❍	Increase (decrease) in salaries, wages, benefits and taxes					238,395
	➢ Standard adjustments: merit increases, benefits, taxes, etc.			115,395		
	➢ One full-time position addition: ED Specialist			123,000		
❍	Increase (decrease) in economic development activities					(1,048,000)
		Budget Year 1	Budget Year 2	Change		
	➢ COMMUNITY PROMOTIONS	70,000	50,000	(20,000)		
	➢ CONTRACT SERVICES	250,000	300,000	50,000		
	➢ WIRELESS BROADBAND	1,000,000	0	(1,000,000)		
	➢ ECONOMIC DEVELOPMENT	200,000	200,000	0		
	➢ PUBLIC SPACE IMPROVEMENTS	50,000	50,000	0		
	➢ BUSINESS ASSISTANCE-GRANTS	78,000	0	(78,000)		
❍	Increase (decrease) in CDBG/HOME/SHA/ARPA activities					2,795,030
		Budget Year 1	Budget Year 2	Change		
	➢ FORGIVABLE LOAN PROGRAM	150,000	0	(150,000)	(CDBG/CV)	
	➢ FAIR HOUSING ASSISTANCE	18,000	18,000	0	(CDBG)	
	➢ KINGDOM CAUSES	25,000	25,000	0	(CDBG)	
	➢ SINGLE-FAMILY REHABILITATION	250,000	250,000	0	(HOME)	
	➢ CHDO SET ASIDE/HOME/HOME-ARP	107,715	3,052,745	2,945,030	(HOME/ARP)	
	➢ LOW INCOME HOUSING ASSISTANCE	25,000	25,000	0	(SHA)	
	➢ AFFORDABLE HOUSING PROJECTS	60,000	60,000	0	(SHA)	
	➢ RAPID RE-HOUSING/HOMELESS PREVEI	250,000	250,000	0	(SHA)	
Aggregate change in other categories						(9,816)
	Net change - 2nd year vs. 1st year:	1,975,609	48.1%			
					2026-2027 BUDGET:	*6,079,231*

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

FUND: 010 GENERAL **010-XXXXX-4000**
DEPT: 4000 ECONOMIC DEVELOPMENT - ADMINISTRATION

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
PERSONNEL:							
40100	PERMANENT EMPLOYEES	308,806	316,034	323,962	340,803	442,304	568,096
40400	TRANSPORTATION ALLOWANCE	3,255	2,928	3,204	3,066	3,360	3,360
40510	DEFERRED COMP. MATCH	12,468	11,846	13,071	13,634	17,692	22,724
40600	VACATION/SICK LEAVE REIMBURSEME	37,271	51,696	44,296	25,371	35,564	39,353
40800	MEDICAL/DENTAL OPT OUT	443	0	0	0	0	0
OPERATING EXPENSES:							
41100	MEETINGS	15,942	10,452	13,209	16,000	35,000	35,000
41200	MEMBERSHIPS/DUES	7,485	7,542	1,839	1,500	4,000	4,000
42054	CONTRACT SERVICES	0	6,605	1,593	0	2,500	2,500
43000	AD & LEGALS	1,550	7,525	2,198	2,000	5,000	5,000
43010	PUBLICATIONS/SUBSCRIPTIONS	4,131	5,876	1,840	1,000	2,000	2,000
43020	JOB TRAINING	0	0	0	0	2,500	2,500
43090	PROMO SUPPLIES	16	30	0	3,500	3,500	3,500
43100	DEPARTMENTAL EXPENSE	3,164	9,962	6,018	2,000	5,500	5,500
43300	TELECOMMUNICATIONS/DATA	1,459	1,466	1,494	0	1,500	1,500
43510	RETIREE MEDICAL INSURANCE	34,487	33,926	33,839	34,080	46,442	61,070
43511	MEDICARE	4,867	4,968	5,135	5,552	7,234	9,186
43512	OASDI	17,210	17,603	18,420	19,909	26,751	35,179
43513	MEDICAL INSURANCE	44,933	50,785	52,632	55,754	76,652	107,885
43514	DENTAL INSURANCE	4,154	5,310	5,091	5,461	6,839	9,486
43515	LIFE INSURANCE	937	964	999	997	1,370	1,911
43516	DISABILITY INSURANCE	2,220	2,380	2,400	2,619	3,484	4,478
43517	LIABILITY INSURANCE	2,707	2,616	1,487	2,973	1,446	2,178
43518	WORKERS COMPENSATION	2,214	2,702	1,357	2,703	1,461	1,945
43524	PERS - CITY SHARE	77,919	36,519	87,428	83,411	168,084	189,288
43526	POBS DS / PERS UAL	0	38,158	46,882	40,466	54,222	57,946
43528	VISION INSURANCE	781	799	773	806	985	1,401
45000	MILEAGE	28	75	0	500	500	500
45020	INFORMATION TECH CHARGES	0	0	22,416	22,480	51,199	41,051
46200	SMALL TOOLS/EQUIPMENT	0	0	364	0	500	500
46500	EQUIPMENT MAINTENANCE	0	0	782	1,000	1,000	1,000
47299	SOFTWARE/ONLINE SUBSCRIPTIONS	0	0	0	0	45,000	45,000
	TOTAL	**588,447**	**628,767**	**692,729**	**687,585**	**1,053,589**	**1,265,037**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

BUDGET ANALYSIS

FUND: 010 GENERAL — 010-XXXXX-4000
DEPT: 4000 ECONOMIC DEVELOPMENT - ADMINISTRATION

		2025-2026	2026-2027
40100	PERMANENT EMPLOYEES	442,304	568,096

	2025-2026	2026-2027
Director of Economic Development (80%)		
ED Senior Project Manager - Business Development (75% and 90%)		
ED Senior Project Manager - Housing / Real Property (38%)		
ED Specialist (100%)		
ED Specialist (39%)		
Executive Assistant II (100%)		

40400	TRANSPORTATION ALLOWANCE Provides reimbursement for use of personal vehicle while conducting City business.	3,360	3,360
40510	DEFERRED COMPENSATION MATCH Provides funds to match employee deferred comp contributions up to a certain percentage of pay.	17,692	22,724
40600	VACATION/SICK LEAVE REIMBURSEMENT Provides for an annual payout of sick and vacation leave hours.	35,564	39,353
40800	MEDICAL/DENTAL OPT OUT Provides compensation for those employees who opt out of medical and/or dental coverage because they have comparable coverage through an alternative medical and/or dental plan.	0	0
41100	MEETINGS Provides for attendance at conferences, seminars and meetings at various locales.	35,000	35,000
41200	MEMBERSHIPS/DUES Provides for memberships and publications/subscriptions for: California Main Street Alliance International Council of Shopping Centers (ICSC) California Association of Local Economic Development (CALED)	4,000	4,000
42054	CONTRACT SERVICES Provides for title reports, consulting services for grants, and others.	2,500	2,500
43000	AD & LEGALS Provides for legal and promotional advertisements and document filing/recording fees.	5,000	5,000
43010	PUBLICATIONS/SUBSCRIPTIONS Provides for subscriptions to professional publications, magazines, and others.	2,000	2,000
43020	JOB TRAINING Provides for continuing education, workshops and seminars for self-development.	2,500	2,500
43090	PROMO SUPPLIES Provides for promotional supplies.	3,500	3,500
43100	DEPARTMENTAL EXPENSE Provides for various office supplies.	5,500	5,500
43300	TELECOMMUNICATIONS/DATA Provides for cellular/broadband services.	1,500	1,500

BUDGET ANALYSIS

FUND: 010 GENERAL — 010-XXXXX-4000
DEPT: 4000 ECONOMIC DEVELOPMENT - ADMINISTRATION

		2025-2026	2026-2027
43510	RETIREE MEDICAL INSURANCE	46,442	61,070
43511	MEDICARE	7,234	9,186
43512	OASDI	26,751	35,179
43513	MEDICAL INSURANCE	76,652	107,885
43514	DENTAL INSURANCE	6,839	9,486
43515	LIFE INSURANCE	1,370	1,911
43516	DISABILITY INSURANCE	3,484	4,478
43517	LIABILITY INSURANCE	1,446	2,178
43518	WORKERS COMPENSATION	1,461	1,945
43524	PERS - CITY SHARE	168,084	189,288
43526	POBS DS / PERS UAL	54,222	57,946
43528	VISION INSURANCE	985	1,401
	Employee benefits and payroll taxes.		
45000	MILEAGE	500	500
	Mileage reimbursement for use of personal vehicles while conducting City business.		
45020	INFORMATION TECH CHARGES	51,199	41,051
	Charges related to the allocation of costs for information technology services.		
46200	SMALL TOOLS/EQUIPMENT	500	500
	Provides for small office equipment as necessary.		
46500	EQUIPMENT MAINTENANCE	1,000	1,000
	Provides for maintenance of personal computers, printer, and other office equipment.		
47299	SOFTWARE/ONLINE SUBSCRIPTIONS	45,000	45,000
	Provides for subscription and cloud-based software platforms related to business relations management, messaging, demographics, commercial listings, sales, and lease data, and business assistance forgivable loan and grant tracking, etc.		

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

FUND: 510 ECONOMIC DEVELOPMENT FUND **510-XXXXX-4002**
DEPT: 4002 ECONOMIC DEVELOPMENT PROGRAMS

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
OPERATING EXPENSES:							
41310	COMMUNITY PROMOTIONS	18,942	28,540	26,766	80,000	70,000	50,000
42054	CONTRACT SERVICES	296,008	196,474	219,353	340,000	250,000	300,000
44104	WIRELESS BROADBAND	0	0	0	1,000,000	1,000,000	0
44410	ECONOMIC DEVELOPMENT	8,381	63,153	29,470	630,000	200,000	200,000
44412	PUBLIC SPACE IMPROVEMENTS	7,221	3,000	36,968	100,000	50,000	50,000
44547	BUSINESS ASSISTANCE-GRANTS	0	0	0	156,000	78,000	0
	TOTAL	**330,552**	**291,167**	**312,557**	**2,306,000**	**1,648,000**	**600,000**

41310 COMMUNITY PROMOTIONS **70,000** **50,000**
Provides for economic development community promotions such as conference marketing materials, program marketing, artistic endeavors and various grand opening events.

42054 CONTRACT SERVICES **250,000** **300,000**
Provides for contract services related to economic analyses, restaurant/retail recruitment, architectural design, planning and environmental, appraisals, engineering, entrepreneurial training and other consulting services.

44104 WIRELESS BROADBAND **1,000,000** **0**
Provides for in-home wireless broadband equipment for low- and moderate-income households.

44410 ECONOMIC DEVELOPMENT **200,000** **200,000**
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.

44412 PUBLIC SPACE IMPROVEMENTS **50,000** **50,000**
Provides for wayfinding/community branding/placemaking, streetscape/public space development, parkland development, mural designs, and opportunities for public art. Includes use of funds for capital improvement grant matches, as needed.

44547 BUSINESS ASSISTANCE-GRANTS **78,000** **0**
Business assistance programs funded by a SBA grant: on-site entrepreneurial training courses for existing and prospective small business owners; online entrepreneurial retail readiness training platform for individuals interested in retail stores; other promotional services, materials, and supplies.

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

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

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
PERSONNEL:							
40100	PERMANENT EMPLOYEES	93,561	83,987	69,654	105,772	104,859	112,078
40400	TRANSPORTATION ALLOWANCE	356	460	460	426	480	480
40510	DEFERRED COMP. MATCH	3,300	3,626	2,471	4,232	4,195	4,483
40600	VACATION/SICK LEAVE REIMBURSEME	201	358	533	4,047	8,692	7,878
40800	MEDICAL/DENTAL OPT OUT	326	68	0	0	118	122
OPERATING EXPENSES:							
41100	MEETINGS	0	0	0	500	500	500
41200	MEMBERSHIPS/DUES	91	143	72	280	2,000	2,000
42032	LEGAL SERVICES	0	0	0	250	250	250
42052	AUDIT SERVICES	0	0	0	2,124	0	0
42054	CONTRACT SERVICES	56,907	42,777	85,468	58,000	60,000	60,000
43000	ADVERTISING/LEGAL NOTICES	2,550	2,196	1,801	5,000	2,500	2,500
43020	JOB TRAINING	40	480	998	2,775	2,500	2,500
43100	DEPARTMENTAL EXPENSE	237	1,263	1,031	1,620	1,500	1,500
43300	TELECOMMUNICATION/DATA	440	1,052	688	0	0	0
43400	POSTAGE	0	0	0	1,500	0	0
43510	RETIREE MEDICAL INSURANCE	11,773	10,466	7,971	10,577	11,010	12,048
43511	MEDICARE	1,466	1,375	1,064	1,660	1,716	1,813
43512	OASDI	5,936	5,362	4,186	6,678	6,854	7,252
43513	MEDICAL INSURANCE	14,633	14,904	13,933	18,550	19,143	20,531
43514	DENTAL INSURANCE	1,846	1,573	1,199	1,806	1,782	1,835
43515	LIFE INSURANCE	383	320	283	368	379	389
43516	DISABILITY INSURANCE	686	618	554	812	813	870
43517	LIABILITY INSURANCE	821	722	318	1,000	386	483
43518	WORKERS COMPENSATION	672	746	290	909	390	431
43524	PERS - CITY SHARE	25,241	10,155	19,552	22,664	36,643	38,071
43526	POBS DS / PERS UAL	0	9,015	10,305	9,972	11,447	11,748
43528	VISION INSURANCE	320	265	212	296	282	290
45000	MILEAGE	0	65	3	380	200	200
46500	EQUIPMENT MAINTENANCE	0	0	0	250	0	0
47299	SOFTWARE/ONLINE SUBSCRIPTIONS		0	0	0	1,620	1,620
	TOTAL	**221,786**	**191,996**	**223,046**	**262,448**	**280,259**	**291,872**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

BUDGET ANALYSIS

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

		2025-2026	2026-2027
40100	PERMANENT EMPLOYEES	104,859	112,078

	2025-2026	2026-2027
Director of Economic Development (9%)		
ED Senior Project Manager - Housing / Real Property (36%)		
ED Specialist (37%)		
Director of Finance (1%)		
Finance Manager (2%)		
Accountant (1.5%)		

Administers the City's Community Development Block Grant programs. Designs and implements the activities funded by these programs. Supervises the management of other grant programs. Provides recommendation and direction on fund allocations to City Council.

40400	TRANSPORTATION ALLOWANCE Provides reimbursement for use of personal vehicle while conducting City business.	480	480
40510	DEFERRED COMPENSATION MATCH Provides funds to match employee deferred comp contributions up to a certain percentage of pay.	4,195	4,483
40600	VACATION/SICK LEAVE REIMBURSEMENT Provides for an annual payout of sick and vacation leave hours.	8,692	7,878
40800	MEDICAL/DENTAL OPT OUT Provides compensation for those employees who opt out of medical and/or dental coverage because they have comparable coverage through an alternative medical and/or dental plan.	118	122
41100	MEETINGS Provides funds to attend conferences and seminars as authorized, including: National Association of Housing and Redevelopment Officials (NAHRO) California Housing Finance Agency Housing and Urban Development Seminars Local Meetings	500	500
41200	MEMBERSHIPS/DUES Provides funds for membership dues at various organizations.	2,000	2,000
42032	LEGAL SERVICES Provides funds for legal services.	250	250
42054	CONTRACT SERVICES Provides funds to hire an experienced Housing and Urban Development Consultant to administer the Community Development Block Grant programs in compliance with regulations as needed. Also provides for computer support services and architectural services.	60,000	60,000
43000	ADVERTISING/LEGAL NOTICES Provides funds for legal notices, information brochures, and newsletters to promulgate Community Development Block Grant programs.	2,500	2,500
43020	JOB TRAINING Provides for continuing education, workshops and seminars for self-development.	2,500	2,500

BUDGET ANALYSIS

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

		2025-2026	2026-2027
43100	DEPARTMENTAL EXPENSE	1,500	1,500
	Provides for office supplies.		
43510	RETIREE MEDICAL INSURANCE	11,010	12,048
43511	MEDICARE	1,716	1,813
43512	OASDI	6,854	7,252
43513	MEDICAL INSURANCE	19,143	20,531
43514	DENTAL INSURANCE	1,782	1,835
43515	LIFE INSURANCE	379	389
43516	DISABILITY INSURANCE	813	870
43517	LIABILITY INSURANCE	386	483
43518	WORKERS COMPENSATION	390	431
43524	PERS - CITY SHARE	36,643	38,071
43526	POBS DS / PERS UAL	11,447	11,748
43528	VISION INSURANCE	282	290
	Employee benefits and payroll taxes.		
45000	MILEAGE	200	200
	Provides funds to reimburse employees for their use of personal vehicles for City business.		
47299	SOFTWARE/ONLINE SUBSCRIPTIONS	1,620	1,620
	Provides for subscription and cloud-based software platforms related to business relations management, messaging, demographics, commercial listings, sales, and lease data, and business assistance forgivable loan and grant tracking, etc.		

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

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

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
PROGRAM EXPENDITURES:							
44040	FORGIVABLE LOAN PROGRAM	0	0	0	150,000	150,000	0
44102	EMERGENCY RESIDENT ASSISTANCE	88,423	2,541	0	0	0	0
44500	HOMELESS SHELTER MEAL PROGRAM	30,000	0	0	0	0	0
44501	FOOD INSECURITY PROGRAM	15,740	8,824	0	0	0	0
44523	HUMAN SERVICES PROGRAM / ARPA	0	37,316	118,616	0	0	0
44530	FAIR HOUSING ASSISTANCE	18,000	18,000	18,000	18,000	18,000	18,000
44545	BUSINESS ASSISTANCE PROGRAM	0	94,500	0	0	0	0
44556	KINGDOM CAUSES	25,000	25,000	25,000	25,000	25,000	25,000
	TOTAL	**177,163**	**186,181**	**161,616**	**193,000**	**193,000**	**43,000**

44040 FORGIVABLE LOAN PROGRAM **150,000** **0**
Provides for Small Business Start-Up Program: $150,000 in CDBG funding.
This program will provide forgivable loans of up to $50,000 for the business start-ups at the Belle Fleur Centre.

44530 FAIR HOUSING ASSISTANCE **18,000** **18,000**
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 **25,000** **25,000**
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
2025-2027

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

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
PERSONNEL:							
40100	PERMANENT EMPLOYEES	24,597	43,232	42,574	55,679	52,229	55,334
40400	TRANSPORTATION ALLOWANCE	203	374	322	438	408	408
40510	DEFERRED COMP. MATCH	954	1,821	1,514	2,227	2,090	2,215
40600	VACATION/SICK LEAVE REIMBURSEME	97	299	391	3,583	4,765	3,497
40800	MEDICAL/DENTAL OPT OUT	126	78	0	0	118	122
OPERATING EXPENSES:							
42032	LEGAL SERVICES	0	0	0	1,000	500	500
42054	CONTRACT SERVICES	10,817	28,060	27,172	17,830	15,000	15,000
43000	ADVERTISING/LEGAL NOTICES	0	585	0	2,500	2,500	2,500
43400	POSTAGE	0	0	0	200	0	0
43510	RETIREE MEDICAL INSURANCE	2,893	5,313	4,780	5,568	5,484	5,948
43511	MEDICARE	386	693	651	898	864	893
43512	OASDI	1,571	2,444	2,473	3,367	3,265	3,369
43513	MEDICAL INSURANCE	3,002	7,575	7,409	9,025	9,047	9,660
43514	DENTAL INSURANCE	336	783	626	861	856	880
43515	LIFE INSURANCE	73	166	152	186	189	193
43516	DISABILITY INSURANCE	141	329	304	427	411	436
43517	LIABILITY INSURANCE	203	370	189	503	188	231
43518	WORKERS COMPENSATION	166	382	172	457	190	206
43524	PERS - CITY SHARE	6,898	6,024	12,317	14,926	15,787	16,046
43526	POBS DS / PERS UAL	0	7,108	6,569	7,653	4,619	4,601
43528	VISION INSURANCE	58	132	112	143	135	139
45000	MILEAGE	0	0	24	150	150	150
47299	SOFTWARE/ONLINE SUBSCRIPTIONS	0	0	0	0	5,500	5,500
	TOTAL	**52,521**	**105,768**	**107,751**	**127,621**	**124,295**	**127,828**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

BUDGET ANALYSIS

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

		2025-2026	2026-2027
40100	**PERMANENT EMPLOYEES**	52,229	55,334
	2025-2026 2026-2027		
	Director of Economic Development (8%) **ED Senior Project Manager - Housing / Real Property (6%)** **ED Specialist (24%)** **Director of Finance (1%)** **Finance Manager (1%)** **Accountant (1.5%)** Coordinates and administers the federal HOME Grant programs. Provides recommendation and direction on fund allocation to City Council.		
40400	**TRANSPORTATION ALLOWANCE**	408	408
	Provides reimbursement for use of personal vehicle while conducting City business.		
40510	**DEFERRED COMPENSATION MATCH**	2,090	2,215
	Provides funds to match employee deferred comp contributions up to a certain percentage of pay.		
40600	**VACATION/SICK LEAVE REIMBURSEMENT**	4,765	3,497
	Provides for an annual payout of sick and vacation leave hours.		
40800	**MEDICAL/DENTAL OPT OUT**	118	122
	Provides compensation for those employees who opt out of medical and/or dental coverage because they have comparable coverage through an alternative medical and/or dental plan.		
42032	**LEGAL SERVICES**	500	500
42054	**CONTRACT SERVICES**	15,000	15,000
	Provides for legal and consulting services for HOME.		
43000	**ADVERTISING/LEGAL NOTICES**	2,500	2,500
	Provides for publication of legal notices.		
43510	**RETIREE MEDICAL INSURANCE**	5,484	5,948
43511	**MEDICARE**	864	893
43512	**OASDI**	3,265	3,369
43513	**MEDICAL INSURANCE**	9,047	9,660
43514	**DENTAL INSURANCE**	856	880
43515	**LIFE INSURANCE**	189	193
43516	**DISABILITY INSURANCE**	411	436
43517	**LIABILITY INSURANCE**	188	231
43518	**WORKERS COMPENSATION**	190	206
43524	**PERS - CITY SHARE**	15,787	16,046
43526	**POBS DS / PERS UAL**	4,619	4,601
43528	**VISION INSURANCE**	135	139
	Employee benefits and payroll taxes.		
45000	**MILEAGE**	150	150
	Provides funds to reimburse employees for their use of personal vehicles for City business.		
47299	**SOFTWARE/ONLINE SUBSCRIPTIONS**	5,500	5,500
	Provides for subscription and cloud-based software platforms related to business relations management, messaging, demographics, commercial listings, sales, and lease data, and business assistance forgivable loans and grant tracking, homebuyer assistance loans tracking, etc.		

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

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

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
PROGRAM EXPENDITURES:							
44100	SINGLE-FAMILY REHABILITATION	132,316	114,531	220,031	250,000	250,000	250,000
47228	CHDO SET ASIDE/HOME/HOME-ARP	0	0	0	3,292,866	107,715	3,052,745
	TOTAL	**132,316**	**114,531**	**220,031**	**3,542,866**	**357,715**	**3,302,745**

44100 SINGLE-FAMILY REHABILITATION **250,000** **250,000**
Provides for grants, low interest loans, and rebates for the repair, rehabilitation and construction of units occupied primarily by low and moderate income owners.

47228 COMMUNITY HOUSING DEVELOPMENT ORGANIZATION (CHDO) SET ASIDE **107,715** **3,052,745**
Funds can be used by a CHDO to acquire properties and either construct a rental project or rehabilitate homes. The apartment units or homes are then rented to low-income renters or sold to first-time homebuyers at cost or with enough subsidy to ensure affordability. Includes both HOME-CHDO and HOME-ARP funding.

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

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

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
PERSONNEL:							
40100	PERMANENT EMPLOYEES	29,341	32,854	9,741	35,469	35,471	37,850
40400	TRANSPORTATION ALLOWANCE	286	310	101	282	168	168
40510	DEFERRED COMP. MATCH	899	1,433	412	1,419	1,419	1,515
40600	VACATION/SICK LEAVE REIMBURSEME	54	204	107	1,579	4,962	3,856
40800	MEDICAL/DENTAL OPT OUT	81	39	0	0	118	122
OPERATING EXPENSES:							
42032	LEGAL SERVICES	0	1,645	222	2,500	2,000	2,000
42054	CONTRACT SERVICES	5,096	20,045	5,019	12,000	10,000	10,000
43100	DEPARTMENT EXPENSE	0	0	0	500	0	0
43510	RETIREE MEDICAL INSURANCE	3,515	4,130	1,236	3,547	3,724	4,069
43511	MEDICARE	458	548	155	562	611	631
43512	OASDI	1,642	2,044	521	2,089	2,443	2,505
43513	MEDICAL INSURANCE	3,070	5,114	1,948	5,189	6,124	6,113
43514	DENTAL INSURANCE	344	526	163	486	536	551
43515	LIFE INSURANCE	90	119	43	110	116	119
43516	DISABILITY INSURANCE	205	264	108	272	272	289
43517	LIABILITY INSURANCE	246	285	51	322	157	193
43518	WORKERS COMPENSATION	201	295	47	293	159	172
43524	PERS - CITY SHARE	5,909	3,611	2,269	6,166	15,726	16,283
43526	POBS DS / PERS UAL	0	2,447	1,059	2,193	5,334	5,463
43528	VISION INSURANCE	61	90	29	81	85	87
45020	INFORMATION TECH CHARGES	0	0	418	419	3,914	3,138
47299	SOFTWARE/ONLINE SUBSCRIPTIONS	0	0	0	0	2,825	2,825
	TOTAL	**51,498**	**76,003**	**23,649**	**75,478**	**96,164**	**97,949**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

BUDGET ANALYSIS

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

		2025-2026	2026-2027
40100	PERMANENT EMPLOYEES	35,471	37,850
	Provides compensation for City staff working on the Successor Agency's housing matters.		
		2025-2026	2026-2027
	Director of Economic Development (3%)		
	ED Senior Project Manager - Housing / Real Property (20%)		
	Director of Finance/City Treasurer (1%)		
	Accountant (2%)		
40400	TRANSPORTATION ALLOWANCE	168	168
	Provides reimbursement for use of personal vehicle while conducting City business.		
40510	DEFERRED COMPENSATION MATCH	1,419	1,515
	Provides funds to match employee deferred comp contributions up to a certain percentage of pay.		
40600	VACATION/SICK LEAVE REIMBURSEMENT	4,962	3,856
	Provides for an annual payout of sick and vacation leave hours.		
40800	MEDICAL/DENTAL OPT OUT	118	122
	Provides compensation for those employees who opt out of medical and/or dental coverage because they have comparable coverage through an alternative medical and/or dental plan.		
42032	LEGAL SERVICES	2,000	2,000
42054	CONTRACT SERVICES	10,000	10,000
	Provides for legal and consulting services related to low income housing and homeless prevention.		
43510	RETIREE MEDICAL INSURANCE	3,724	4,069
43511	MEDICARE	611	631
43512	OASDI	2,443	2,505
43513	MEDICAL INSURANCE	6,124	6,113
43514	DENTAL INSURANCE	536	551
43515	LIFE INSURANCE	116	119
43516	DISABILITY INSURANCE	272	289
43517	LIABILITY INSURANCE	157	193
43518	WORKERS COMPENSATION	159	172
43524	PERS - CITY SHARE	15,726	16,283
43526	POBS DS / PERS UAL	5,334	5,463
43528	VISION INSURANCE	85	87
	Employee benefits and payroll taxes.		
45020	INFORMATION TECH CHARGES	3,914	3,138
	Charges related to the allocation of costs for information technology services.		
47299	SOFTWARE/ONLINE SUBSCRIPTIONS	2,825	2,825
	Provides for subscription and cloud-based software platforms related to business relations management, messaging, demographics, commercial listings, sales, and lease data, and business assistance forgivable loans and grant tracking, homebuyer assistance loans tracking, etc.		

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

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

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
EXPENDITURES:							
44120	LOW INCOME HOUSING ASSISTANCE	0	0	0	25,000	25,000	25,000
44122	VERY LOW INCOME HOUSING ASSIST/	0	0	0	0	0	0
44124	EXTREMELY LOW INCOME HOUSING A	0	0	0	0	0	0
44440	HOMEBUYERS ASSISTANCE	0	0	0	0	0	0
44712	AFFORDABLE HOUSING PROJECTS	0	0	0	60,000	60,000	60,000
44802	RAPID RE-HOUSING/HOMELESS PREV	249,637	230,109	162,501	250,000	250,000	250,000
48400	INTEREST ON HOME LOAN	14,989	15,139	15,290	15,500	15,600	15,800
	TOTAL	**264,626**	**245,248**	**177,791**	**350,500**	**350,600**	**350,800**

44120 LOW INCOME HOUSING ASSISTANCE **25,000** **25,000**
Provides for the assistance of low, very low, and extremely low income housing and households.

44712 AFFORDABLE HOUSING PROJECTS **60,000** **60,000**
Provides funding for affordable housing projects to help meet the statutory income-level requirements imposed by SB 341.

44802 RAPID RE-HOUSING/HOMELESS PREVENTION **250,000** **250,000**
Provides move-in rental assistance, mediation assistance, and rental subsidies to individuals and households with incomes below 30% AMI limits, currently homeless or at-risk of becoming homeless.

48400 INTEREST ON HOME LOAN **15,600** **15,800**
Accrued interest payable to the HOME Fund pursuant to a Cooperation Agreement.

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

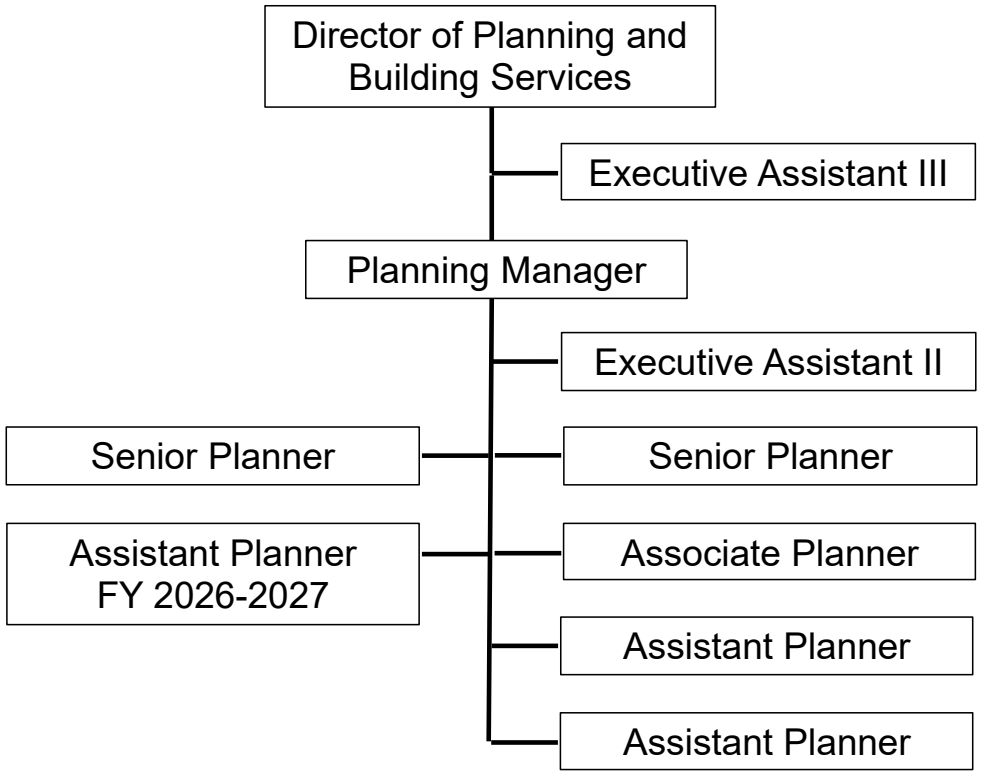
FUND: 920 AMERICAN RESCUE PLAN ACT (ARPA) SLFRP **920-XXXXX-8020**
DEPT: 8020 AMERICAN RESCUE PLAN ACT (ARPA) SLFRP PROGRAMS

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
OPERATING / PROGRAM EXPENSES:							
42054	CONTRACT SERVICES	3,110	0	0	0	0	0
	TOTAL	**3,110**	**0**	**0**	**0**	**0**	**0**

The American Rescue Plan Act provided funding to state and local governments to help mitigate the COVID-19 pandemic and implement related public and business assistance programs, broadband and infrastructure improvements, and recovery for revenue losses.

PLANNING

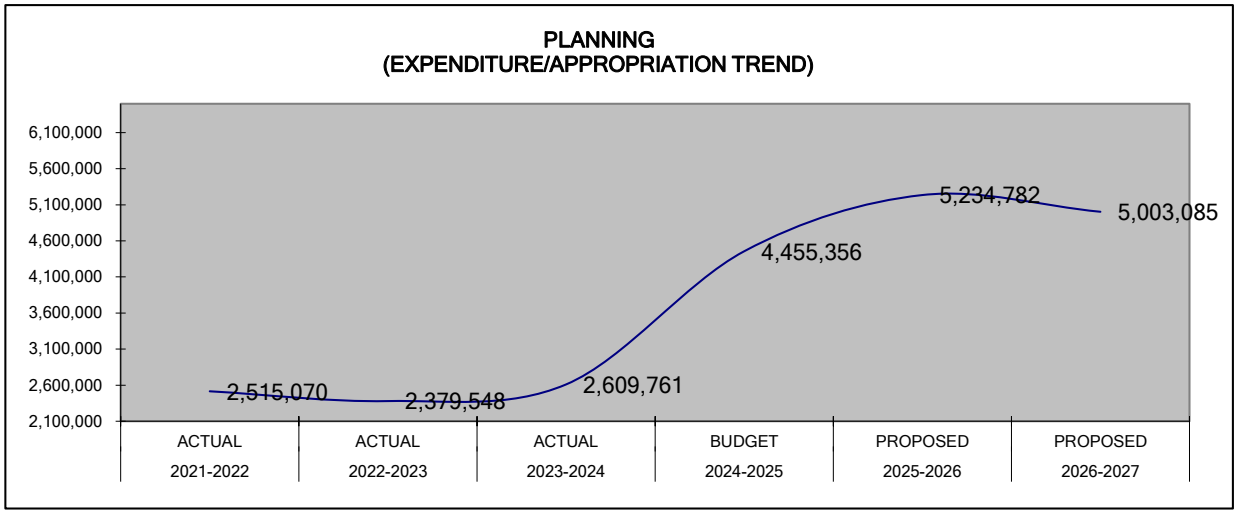
Organization Chart:



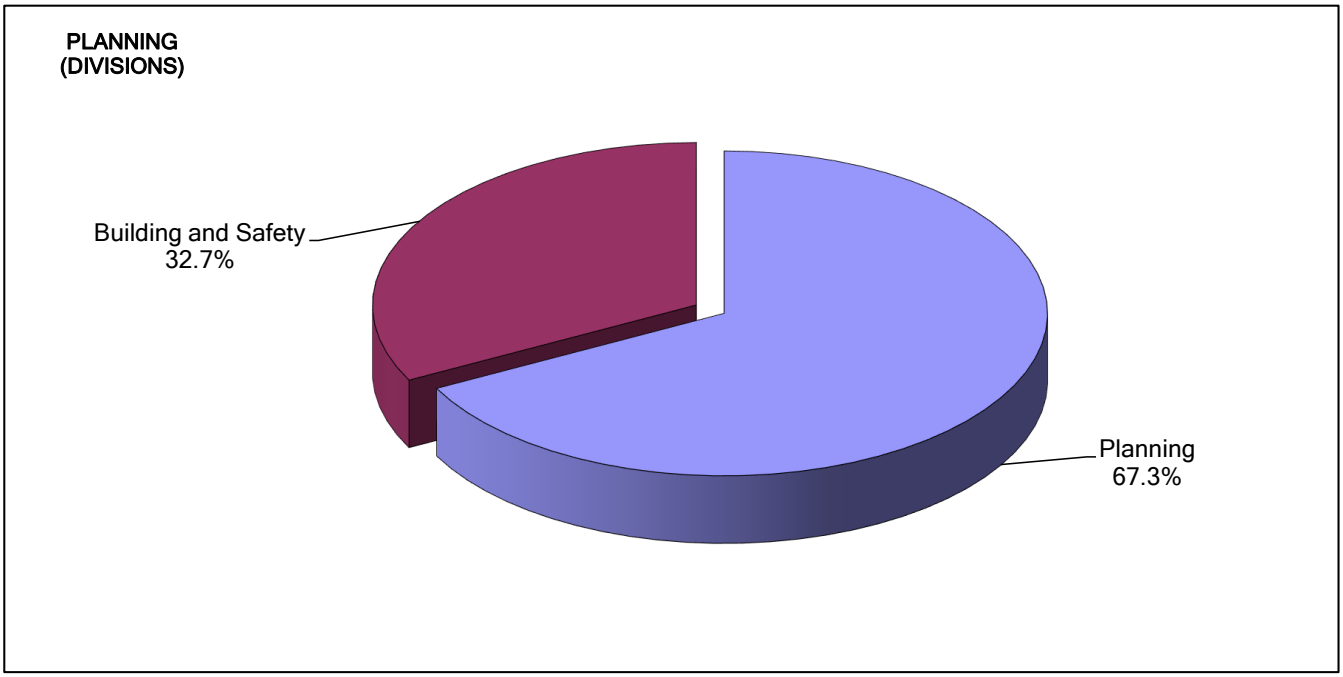
PLANNING

Planning Department is comprised of the following Divisions:

DEPT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
4100	Planning	1,389,170	1,521,455	1,721,315	1,848,648	2,702,354	2,886,569
4120	Building and Safety	990,661	842,775	854,317	1,561,967	1,710,128	1,610,216
4122	Certified Access Specialist Program	0	0	0	11,300	11,300	11,300
4130	GIS Update	6,000	6,000	6,000	59,000	15,000	15,000
4132	General Plan/Zoning Ord Update	129,239	9,318	28,129	974,441	796,000	480,000
	Total	2,515,070	2,379,548	2,609,761	4,455,356	5,234,782	5,003,085



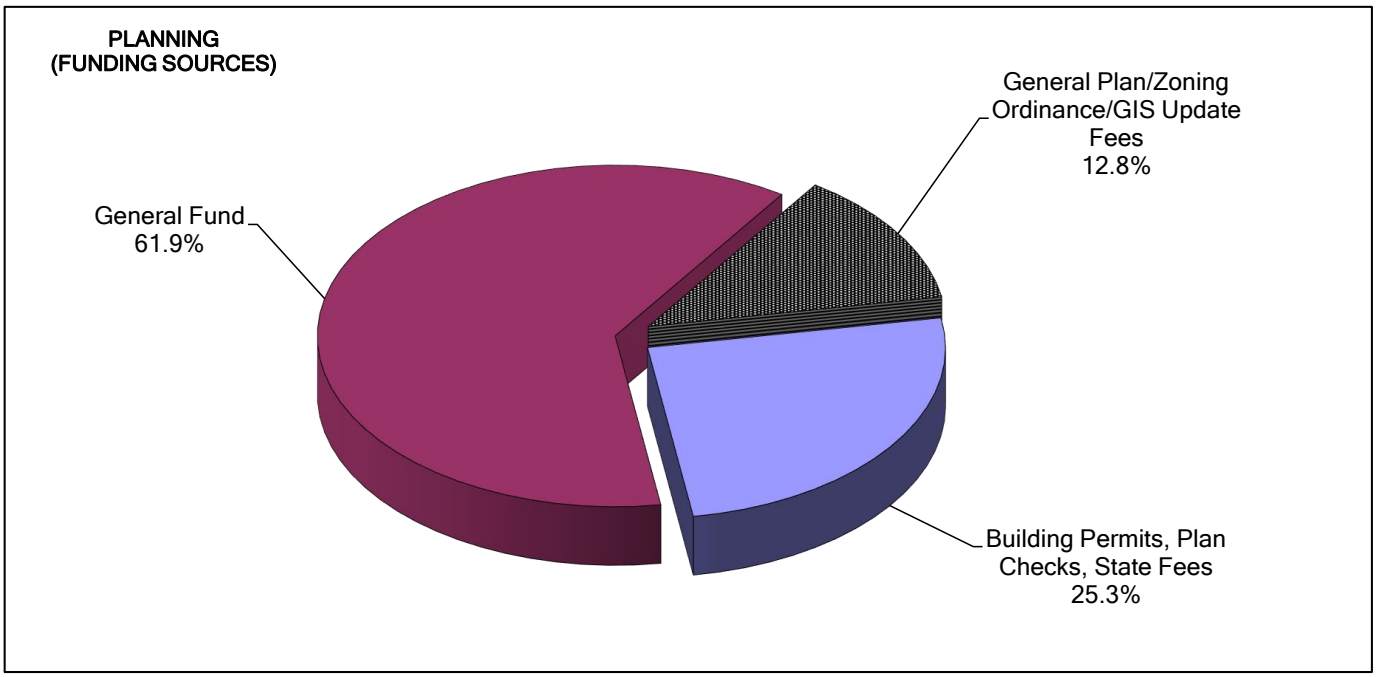
PLANNING



Department Number	Department Description	2025-2026 PROPOSED	2026-2027 PROPOSED	Total	
4100/4130/4132	Planning	3,513,354	3,381,569	6,894,923	67.3%
4120/4122	Building and Safety	1,721,428	1,621,516	3,342,944	32.7%
	Total	5,234,782	5,003,085	10,237,867	100.0%
					(A)

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

PLANNING



	2025-2026 PROPOSED	2026-2027 PROPOSED	Total	
General Fund	3,257,482	3,081,785	6,339,267	61.9%
Building Permits, Plan Checks, State Fees	1,166,300	1,426,300	2,592,600	25.3%
General Plan/Zoning Ordinance/GIS Update Fees	811,000	495,000	1,306,000	12.8%
	5,234,782	5,003,085	10,237,867	100.0% (A)

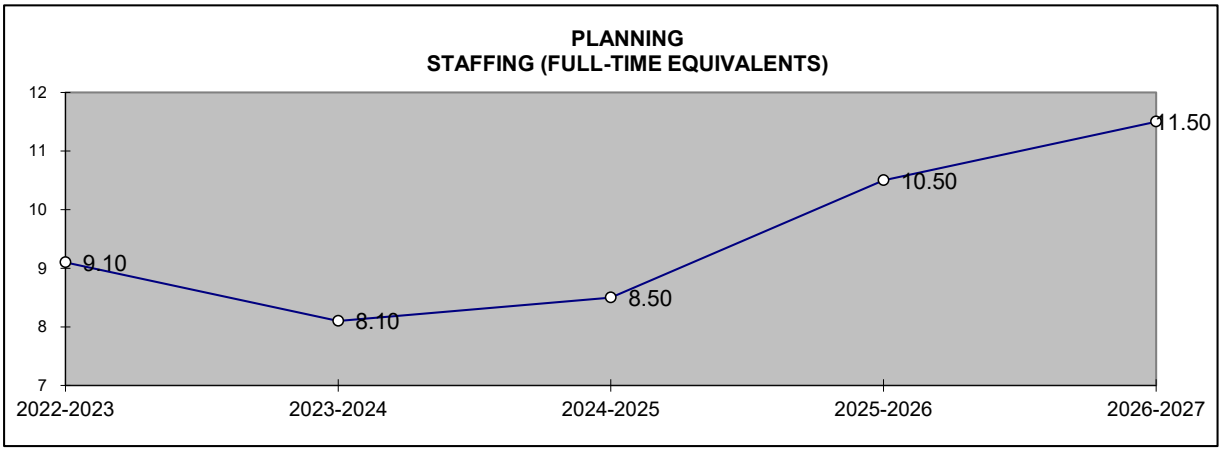
(A) May not total 100% due to rounding.

PLANNING

Staffing in Full-Time Equivalents:

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Director of Planning	1.00	1.00	1.00	1.00	1.00
Planning Manager	1.00	1.00	1.00	1.00	1.00
Senior Planner	1.00	1.00	1.00	2.00	2.00
Associate Planner/Assistant Planner	2.00	2.00	2.00	3.00	4.00
Executive Assistant I/II/III	3.00	2.00	2.00	2.00	2.00
Full-Time	8.00	7.00	7.00	9.00	10.00
Part-Time	1.10	1.10	1.50	1.50	1.50
Total Staffing - Full-Time Equivalents (FTE)	9.10	8.10	8.50	10.50	11.50

Staffing Trends:



PLANNING

Mission Statement

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

The 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 the vision for Bellflower, and an agent for the implementation of City Council policies related to land development, housing, construction, and regional issues.

The Department accomplishes its mission by monitoring the various components (zoning and building codes) that 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 residential and commercial development. The Department seeks to protect and enrich the quality of life in the community through the care and maintenance of the City's infrastructure. The Department continually evaluates the physical condition and maintenance of the City infrastructure in an effort 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 Manager under Chapter 2 of the Bellflower Municipal Code.

The Planning Department is responsible for promoting and contributing toward the environmental quality of life for residents of the community. The Department coordinates the functions of Planning, Building and Safety, and Business License Divisions. In addition, the Department provides staff assistance of the City Council and Planning Commission.

Bellflower is predominantly a residential City, there are currently approximately 25,097 housing units occupied by a population of approximately 76,990 persons. The City's important location within approximately seventeen (17) miles of downtown Los Angeles, and within close range of Los Angeles International Airport (LAX) and the ports of Los Angeles and Long Beach, calls for the demolition and improvement of buildings due to age or obsolescence. Rehabilitation or replacement must be affected to reduce possible blighting influences and encourage new development. The City's General Plan, Zoning Code, and other development policies 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 seven 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 2022. The City's Safety Element was updated in 2017. General Plan updates are required to ensure that the City's goals and programs are being implemented.

The department personnel evaluate and process, all applications for Development Review, Planning Commission, and City Council consideration. Field inspections and background research are conducted by staff members leading to preparation of staff reports with appropriate recommendations for the Planning Commission’s and Council’s consideration.

The Planning Department enforces Title 17, the Zoning Code of the City of Bellflower; Title 15, the Building and Construction section; Title 12, the Streets, Sidewalks, and Public Places section; and Title 13, the Public Services section of the Bellflower Municipal Code. The Department is also responsible for the implementation of restrictions and requirements of Title 16 regarding Subdivisions, and Title 5 regarding business licenses and regulations.

Administration Division. The Administrative Division of the Planning Department is responsible for supervision and direction of operations including land use planning, plan processing, business licenses, customer service, and building activities. In addition, this division accepts responsibility for special projects requiring dedicated top management level attention.

PLANNING

Department Description
(Continued)

Planning Division. The Planning Division provides staff support to the City Council, Planning Commission, and various Design Review 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 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, 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 various informational maps. 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, Dial-A-Ride identification and Entertainment Permits.

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

- Provide quality regulations for structures by pre-plan examination with building designer, formal plan examination and personal field inspection to ensure safety.
- Ensure adherence to uniform safety and energy standards in the construction, addition or repair of buildings through plans examination and field inspections; provide accurate and prompt information to contractors, architects, engineers and property owners regarding building, energy and safety requirements.
- Coordinate building plan check procedures of all City departments; and enforce building codes and require permits when suspect activities are observed in the field.

PLANNING

Prior Year Accomplishments

Administration:

- Business Licenses. Issued approximately 928 business licenses from July 1, 2023 through December 31, 2024.
- Film Permits. Issued approximately 14 permits from July 1, 2023 through December 31, 2024.
- Dance and Entertainment Permits. 6 establishments renewed their Dance and Entertainment Permits for 2023 and 4 establishments renewed for 2024.
- Bingo Licenses. 6 organizations renewed their Bingo Licenses.
- Block Party Permits. Issued 7 block party permits from July 1, 2023 through December 31, 2024.
- Fireworks Stand Permits. Over the last budget cycle, 14 fireworks stand permits were processed for the 14 organizations authorized by the City Council.

Planning Division:

- Current Planning – formal meetings (July 1, 2023 through December 31, 2024). 15 Planning Commission meetings were held.
- Housing Element Implementation. Adopted Zone Changes, General Plan Amendments, and various BMC text amendments to allow for additional residential units to meet the RHNA and comply with the City's Housing Element Update for the 2021-2029 Planning Period.
- Notable Projects. A number of projects that involved multiple disciplines were accomplished over the last Budget cycles. These are as follows:
  - CUP for a drive-through restaurant at 10146 Artesia Boulevard (McDonald's)
  - CUP for a drive-through restaurant at 9333 Rosecrans Avenue (Chick-fil-A)
  - Entertainment Permit for a new restaurant at 16728 Bellflower Boulevard (Mirame Sports Cantina)
  - CUP to modify an existing carwash at 14755 Bellflower Boulevard/9755 Somerset Boulevard
  - CUP for alcohol license at 17816-17818 Bellflower Boulevard (Arte Café)
  - CUP for alcohol license at 17308 Bellflower Boulevard (Golden Corral)
  - CUP for alcohol license at 14201 Bellflower Boulevard (El Torazo)
  - CUP for alcohol license at 17640 Bellflower Boulevard (Chipotle)
  - Zone Change to match General Plan Land Use Designation for 10473, 10505, and 10511 Artesia Boulevard
  - AUP for an arcade and executed a City parking license agreement at 16548 Bellflower Boulevard
  - AUP for a charter school expansion at 10058 – 10066 Rosecrans Avenue
  - DR for a new water kiosk at 16000 Lakewood Boulevard
  - CUP for commercial vehicle sales at 17115 Lakewood Boulevard (George Chevrolet)
  - DR for three new dwelling units at 9700 Mayne Street
  - DR for a new water kiosk at 16000 Lakewood Boulevard
  - Executed a land swap with Bellflower Cedar, LLC for completion of the Phase 2 development at the Belle Fleur Centre
  - Executed a license agreement to allow The Standup Comedy Club to host "Comedyfest" at the Town Center Plaza
  - Zone Change, General Plan Amendment, and Mitigated Negative Declaration for the Teen and Senior Center and Stormwater Capture projects

PLANNING

Prior Year Accomplishments
(Continued)

Building and Safety Division:

- New Building & Safety and Fire Contract. Executed a new contract with Willdan Engineering to provide full in-house Building & Safety operations and Fire services.
- Electronic Plan Submittal. Initiated electronic plan check submittal through Willdan Engineering's plan check portal.
- Building Permits. Issued 1,791 construction permits, including 29 demolition permits, from July 1, 2023 to December 31, 2024.
- ADU Permits. Issued approximately 106 ADU permits from July 1, 2023 to December 31, 2024.
- Self-Certification Program. 18 construction permits were issued under the Self-Certification Program from July 1, 2023 to December 31, 2024.
- Notable Construction Projects. A number of projects were plan checked, inspected, and constructed (or are currently under construction).
  - 9735 Oak Street - 91-unit residential and commercial tenant space mixed use development known as The Edgeway
  - 16411 Bellflower Boulevard - Multi-tenant commercial development and associated tenant improvements as part of the mixed use development known as The Edgeway
  - 17640-17648 Bellflower Boulevard - New multi-tenant building with Chipotle restaurant at the commercial center known as The Belle Fleur Centre
  - 9400 Rosecrans Avenue - Various projects for Kaiser, including without limitation, the Oncology and Radiology Building, EV charging stations, and equipment replacement.
  - 9333 Rosecrans Avenue - New restaurant building and drive-through for Chick-Fil-A
  - 17220 Lakewood Boulevard - Tenant improvements for a new Best Buy Outlet
  - 10100 Rosecrans Avenue - Tenant improvements and new drive-through for Dunkin'
  - 10343-10351 Mapledale Street - Construction of 8 new single-family dwelling units
  - 13110 Lakewood Blvd. - New 7-Eleven gas station, convenience store, and Laredo Taco Company restaurant
  - 10146 Artesia Boulevard - New drive-through for McDonald's
  - 9045 Rosecrans Avenue - New drive-through for Pollo Campero

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.
- 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.
- Document Conversion. Maintaining of the electronic conversion of Planning files, Building Permits, and Building Plans. Continue to coordinate the conversion of documents on an as-needed basis.
- Front Counter Data. Modernize and track front counter activity by obtaining specialized digital queuing software.

PLANNING

Major Initiatives for the Budget Years
(Continued)

Planning Division:

- Current Planning. Continue to process current development applications (CUPs, Development Reviews, 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. Form an Advanced Planning Division that focuses on long range planning. The purpose of the Division is to support ongoing land development activities by conducting special studies including corridor studies, creating or modifying existing Specific Plans, conducting General Plan Updates, as well as in-depth investigations and analyses of planning issues that affect the City and region.

- BMC Amendments. Continue to perform updates and amendments to modernize and eliminate obsolete components of the Zoning Code.

- DFD and Arts District. Prepare an implementation plan for the potential establishment of an Arts District and revise the zoning code to update the allowable uses and development standards of the Design for Development (DFD) zone.

- General Plan Updates. Initiate and update various elements of the General Plan including the Land Use, Open Space, Environmental Justice and Circulation Elements of the City's General Plan to comply with state law.

- GIS Updates. Provide various updates to the City's Geographic Information Systems (GIS) including, without limitation, updates to the aerial view, Zoning Map, and General Plan Land Use Map.

Building and Safety Division:

- Building Permits, Plan Check and Public Counter. Continue to modernize, update, and streamline the Building Division's processes and procedures to provide efficient, effective, and courteous service to customers seeking building permits. Provide information, education, and references regarding questions to building, construction, and code compliance to Bellflower citizens and code compliance to Bellflower citizens in a polite, patient and thorough manner.

- Self-Certification Program. Continue to promote the Self-Certification Program to provide an expedited plan check to customers.

- Field Inspections. Continue to perform field inspections in an efficient, timely and professional manner.

- Online Permitting and Plan Checking. Update the permitting and plan checking process by establishing online permitting and electronic plan submittal through an updated software platform.

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

Explanation of Major Department Changes

			2024-2025 BUDGET:	***4,455,356***
2025-2026 CHANGES:	**1st Year**			
❍ Increase (decrease) in salaries, wages, benefits and taxes			187,775	478,775
➢ Standard adjustments: merit increases, benefits, taxes, etc.				
➢ Two full-time position addition:	Senior Planner		166,000	
	Assistant Planner		125,000	
❍ Increase (decrease) in funding for:				152,559
➢ Planning contract services			296,000	
➢ Building and Safety contract services			79,000	
➢ GIS contract services			(44,000)	
➢ General Plan and Zone Update contract services			(178,441)	
Aggregate change in other categories	*(mainly IT charges)*			148,092
Net change - 1st year:	779,426	17.5%		
			2025-2026 BUDGET:	***5,234,782***
2026-2027 CHANGES:	**2nd Year**			
❍ Increase (decrease) in salaries, wages, benefits and taxes				235,078
➢ Standard adjustments: merit increases, benefits, taxes, etc.			108,078	
➢ One full-time position addition:	Assistant Planner		127,000	
❍ Increase (decrease) in funding for:				(426,000)
➢ Planning contract services			(26,000)	
➢ Building and Safety contract services			16,000	
➢ Building and Safety software			(100,000)	
➢ General Plan and Zone Update contract services			(316,000)	
Aggregate change in other categories				(40,775)
Net change - 2nd year vs. 1st year:	(231,697)	-4.4%		
			2026-2027 BUDGET:	***5,003,085***

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

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

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
PERSONNEL:							
40100	PERMANENT EMPLOYEES	711,681	745,388	778,966	819,095	1,050,011	1,186,644
40200	OVERTIME	0	0	0	4,000	4,000	4,000
40300	PART-TIME WAGES	35,526	53,941	58,405	85,140	94,000	99,000
40400	TRANSPORTATION ALLOWANCE	3,959	10,091	6,858	6,840	6,630	6,630
40510	DEFERRED COMP. MATCH	28,445	29,844	31,122	32,762	41,999	47,467
40600	VACATION/SICK LEAVE REIMBURSEME	14,728	42,166	28,774	22,796	24,843	26,678
40800	MEDICAL/DENTAL OPT OUT	9,834	10,293	20,460	11,157	12,735	13,185
OPERATING EXPENSES:							
41100	MEETINGS	512	2,097	1,301	6,500	10,000	11,000
41200	MEMBERSHIPS/DUES	8,709	6,792	6,582	7,500	8,500	9,000
42022	DOCUMENT CONVERSION	0	0	17,833	15,000	15,000	15,000
42030	DATA PROCESSING	0	0	0	7,500	7,500	7,500
42054	CONTRACT SERVICES	68,800	100,188	93,748	105,000	401,000	375,000
43000	ADVERTISING/LEGAL NOTICES	18,838	17,481	9,296	35,000	35,000	35,000
43010	PUBLICATIONS/SUBSCRIPTIONS	0	0	0	750	750	750
43020	JOB TRAINING	1,049	1,056	209	2,000	2,000	2,000
43100	DEPARTMENTAL EXPENSE	9,053	7,328	6,418	10,000	12,000	12,000
43300	TELECOMMUNICATION	486	489	498	700	800	800
43510	RETIREE MEDICAL INSURANCE	83,797	85,855	85,041	81,910	110,251	127,564
43511	MEDICARE	11,529	12,787	13,270	14,236	17,896	20,062
43512	OASDI	46,452	50,949	53,033	57,006	72,581	82,009
43513	MEDICAL INSURANCE	99,031	102,467	96,153	113,906	148,160	181,867
43514	DENTAL INSURANCE	8,804	8,569	7,266	8,946	11,383	13,847
43515	LIFE INSURANCE	2,269	2,331	2,389	2,429	3,533	4,074
43516	DISABILITY INSURANCE	5,366	5,558	5,959	6,294	8,274	9,354
43517	LIABILITY INSURANCE	9,752	9,994	6,340	12,375	6,346	8,436
43518	WORKERS COMPENSATION	7,978	10,322	5,785	11,250	6,410	7,532
43524	PERS - CITY SHARE	199,539	95,561	216,150	209,095	349,787	366,093
43526	POBS DS / PERS UAL	0	106,921	114,989	104,176	107,094	108,255
43528	VISION INSURANCE	1,877	1,896	1,940	1,967	2,193	2,597
45000	MILEAGE	36	91	148	300	300	300
45020	INFORMATION TECH CHARGES	0	0	49,878	50,018	123,378	98,925
46200	SMALL TOOLS/EQUIPMENT	0	0	755	1,500	6,500	2,500
46500	EQUIPMENT MAINTENANCE	120	0	749	1,500	1,500	1,500
CAPITAL EXPENDITURES:							
47400	EQUIPMENT REPLACEMENT	1,000	1,000	1,000	0	0	0
	TOTAL	**1,389,170**	**1,521,455**	**1,721,315**	**1,848,648**	**2,702,354**	**2,886,569**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

BUDGET ANALYSIS

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

		2025-2026	2026-2027

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

40100	**PERMANENT EMPLOYEES**	**1,050,011**	**1,186,644**

	2025-2026	2026-2027

Director of Planning (90%)
Responsible for the management of Planning, Code Enforcement and Building and Safety services. Specific duties include preparing reports, plans, and recommendations for City Council, and is Secretary to the Planning Commission; processing Development Plans and issuing building permits; and supervising building and safety services. This position requires direct contact with citizens, contractors, and developers and supervises the Design Review Committee.

Planning Manager (95%)
Senior Planner (100%)
Senior Planner (100%)
Associate Planner (98%)
Assistant Planner (100%)
Assistant Planner (100%)
Assistant Planner (98%)
Provides assistance to the Director of Planning in performing routine day-to-day Planning responsibilities, assists in the preparation of maps and visual displays, responds to service requests regarding Zoning violations, conducts field inspections, and assists in preparing materials for Planning Commission and City Council meetings. The Planning Manager also supervises the Department in the absence of the Director.

Executive Assistant III (100%)
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.

Executive Assistant II (100%)
Provides various support services.

40200	**OVERTIME** Provides for overtime as necessary.	**4,000**	**4,000**
40300	**PART-TIME WAGES** Provides for part-time staff for the reception counter/information booth and other services.	**94,000**	**99,000**
40400	**TRANSPORTATION ALLOWANCE** Provides reimbursement for use of personal vehicle while conducting City business.	**6,630**	**6,630**
40510	**DEFERRED COMPENSATION MATCH** Provides funds to match employee deferred comp contributions up to a certain percentage of pay.	**41,999**	**47,467**
40600	**VACATION/SICK LEAVE REIMBURSEMENT** Provides for an annual payout of sick and vacation leave hours.	**24,843**	**26,678**

BUDGET ANALYSIS

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

		2025-2026	2026-2027
40800	**MEDICAL/DENTAL OPT OUT** Provides compensation for those employees who opt out of medical and/or dental coverage because they have comparable coverage through an alternative medical and/or dental plan.	12,735	13,185
41100	**MEETINGS** Provides for attendance at conferences, seminars and meetings at various locales.	10,000	11,000
41200	**MEMBERSHIPS/DUES** Provides for membership in: American Planning Association (APA) Urban Land Institute (ULA) American Institute of Certified Planners (AICP)	8,500	9,000
42022	**DOCUMENT CONVERSION** Provides for the electronic conversion of Planning files.	15,000	15,000
42030	**DATA PROCESSING** Provides for business license software maintenance (50% of the cost allocated to Finance).	7,500	7,500
42054	**CONTRACT SERVICES** Provides for: ➢ Supplemental planning services for Advanced Planning projects (i.e. Housing Element Update, Zone Change and General Plan Amendments related to the Housing Element, special CEQA projects, and other projects). ➢ Graphic services to produce quality zoning, general plan, and similar maps and literature for distribution to the public ➢ Film Permit services including the review and processing of all Film Permit applications	401,000	375,000
43000	**ADVERTISING/LEGAL NOTICES** Provides funds to pay for advertisement of legal notices.	35,000	35,000
43010	**PUBLICATIONS/SUBSCRIPTIONS** Provides for subscriptions to various planning publications.	750	750
43020	**JOB TRAINING** Provides for customer service training in Planning and related Divisions.	2,000	2,000
43100	**DEPARTMENTAL EXPENSE** Provides for various office supplies.	12,000	12,000
43300	**TELECOMMUNICATION** Provides for telecommunications charges.	800	800

BUDGET ANALYSIS

FUND: 010 GENERAL
DEPT: 4100 PLANNING

010-XXXXX-4100

		2025-2026	2026-2027
43510	RETIREE MEDICAL INSURANCE	110,251	127,564
43511	MEDICARE	17,896	20,062
43512	OASDI	72,581	82,009
43513	MEDICAL INSURANCE	148,160	181,867
43514	DENTAL INSURANCE	11,383	13,847
43515	LIFE INSURANCE	3,533	4,074
43516	DISABILITY INSURANCE	8,274	9,354
43517	LIABILITY INSURANCE	6,346	8,436
43518	WORKERS COMPENSATION	6,410	7,532
43524	PERS - CITY SHARE	349,787	366,093
43526	POBS DS / PERS UAL	107,094	108,255
43528	VISION INSURANCE	2,193	2,597
	Employee benefits and payroll taxes.		
45000	MILEAGE	300	300
	Mileage reimbursement for use of personal vehicles while conducting City business.		
45020	INFORMATION TECH CHARGES	123,378	98,925
	Charges related to the allocation of costs for information technology services.		
46200	SMALL TOOLS/EQUIPMENT	6,500	2,500
	Various small tools and equipment as necessary.		
46500	EQUIPMENT MAINTENANCE	1,500	1,500
	Provides for maintenance of personal computers, printer, and other office equipment.		

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

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

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
OPERATING EXPENSES:							
42022	DOCUMENT CONVERSION	0	0	25,000	15,000	15,000	15,000
42054	CONTRACT SERVICES	45,924	44,514	56,038	60,000	139,000	90,000
42072	BUILDING & SAFETY CONTRACT	940,127	739,125	750,969	1,300,000	1,300,000	1,365,000
43100	DEPARTMENTAL EXPENSE	4,566	4,012	7,386	5,000	8,000	8,000
43400	POSTAGE	44	0	0	1,000	1,000	0
45010	OVERHEAD/SUPPORT SERVICES	0	55,124	0	0	0	0
45020	INFORMATION TECH CHARGES	0	0	14,924	14,967	62,628	50,216
46200	SMALL TOOLS & EQUIPMENT	0	0	0	500	4,500	2,000
47299	SOFTWARE/ONLINE SUBSCRIPTIONS	0	0	0	0	180,000	80,000
CAPITAL EXPENDITURES:							
47500	EQUIPMENT PURCHASES	0	0	0	165,500	0	0
	TOTAL	**990,661**	**842,775**	**854,317**	**1,561,967**	**1,710,128**	**1,610,216**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

BUDGET ANALYSIS

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

		2025-2026	2026-2027

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

42022 DOCUMENT CONVERSION **15,000** **15,000**
Provides for the electronic conversion of Building and Safety files.

42054 CONTRACT SERVICES **139,000** **90,000**
Provides for support and maintenance of a land management software suite.
Provides for grading plan check services.
Provides for special project review

42072 BUILDING AND SAFETY CONTRACT **1,300,000** **1,365,000**
Provides for full contract building and safety, plan check and Building Official services. Also provides for structural engineering review.

	2025-2026	2026-2027
Base Building & Safety contract services		
- Building Official (1 FT)	1	1
- Plan Checker (2 PT)	2	2
- Building Inspector (1 FT)	1	1
- Building Inspector/Plan Checker/Admin (1 FT)	1	1
- Permit Technician (3 FT)	3	3
(FT = 40 hours/week)		
Fire review and inspections, as needed		
	8	8

43100 DEPARTMENTAL EXPENSE **8,000** **8,000**
Provides for business cards, copying, digital cameras, field equipment, forms, and materials.

43400 POSTAGE **1,000** **0**
Provides for postage costs.

45020 INFORMATION TECH CHARGES **62,628** **50,216**
Charges related to the allocation of costs for information technology services.

46200 SMALL TOOLS & EQUIPMENT **4,500** **2,000**
Provides for various small tools and equipment.

47299 SOFTWARE/ONLINE SUBSCRIPTIONS **180,000** **80,000**
Provides for online permitting and plan submittal software.
($115,500 budget carryover to FY 2024-25)

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

FUND: 602 CERTIFIED ACCESS SPECIALIST PROGRAM (CASP) **602-XXXXX-4122**
DEPT: 4122 CERTIFIED ACCESS SPECIALIST PROGRAM (CASP)

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
OPERATING EXPENSES:							
43020	TRAINING	0	0	0	11,300	11,300	11,300
	TOTAL	**0**	**0**	**0**	**11,300**	**11,300**	**11,300**

43020 TRAINING **11,300** **11,300**
Provides funds for CASp training.

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

FUND: 540 GIS UPDATE **540-XXXXX-4130**
DEPT: 4130 GIS UPDATE

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
OPERATING EXPENSES:							
42054	CONTRACT SERVICES	6,000	6,000	6,000	59,000	15,000	15,000
	TOTAL	**6,000**	**6,000**	**6,000**	**59,000**	**15,000**	**15,000**

42054 CONTRACT SERVICES **15,000** **15,000**
Provides funds for the update of the GIS.

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

FUND: 542 GENERAL PLAN/ZONING ORDINANCE UPDATE **542-XXXXX-4132**
DEPT: 4132 GENERAL PLAN/ZONING ORDINANCE UPDATE

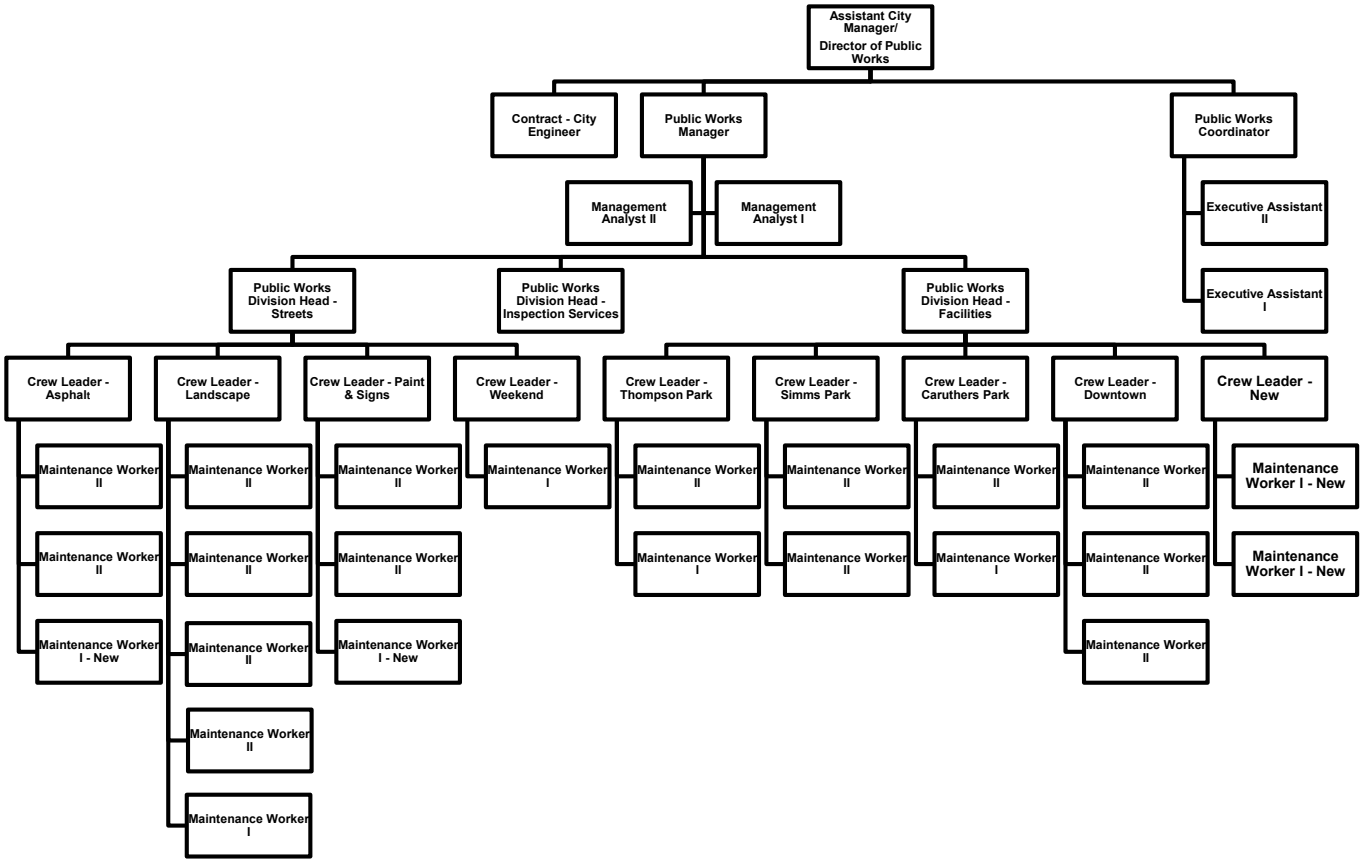
ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
OPERATING EXPENSES:							
42054	CONTRACT SERVICES	129,239	9,318	28,129	974,441	796,000	480,000
	TOTAL	**129,239**	**9,318**	**28,129**	**974,441**	**796,000**	**480,000**

42054 CONTRACT SERVICES **796,000** **480,000**

Provides funds for Zone Change, General Plan Amendment, and Specific Plan for Hollywood Sports Park site.
Provides funds for General Plan updates, including without limitation, a new Environmental Justice Element, updated Land Use Element, updated Open Space Element, and updated Circulation Element, as required by law.

PUBLIC WORKS

Organization Chart:

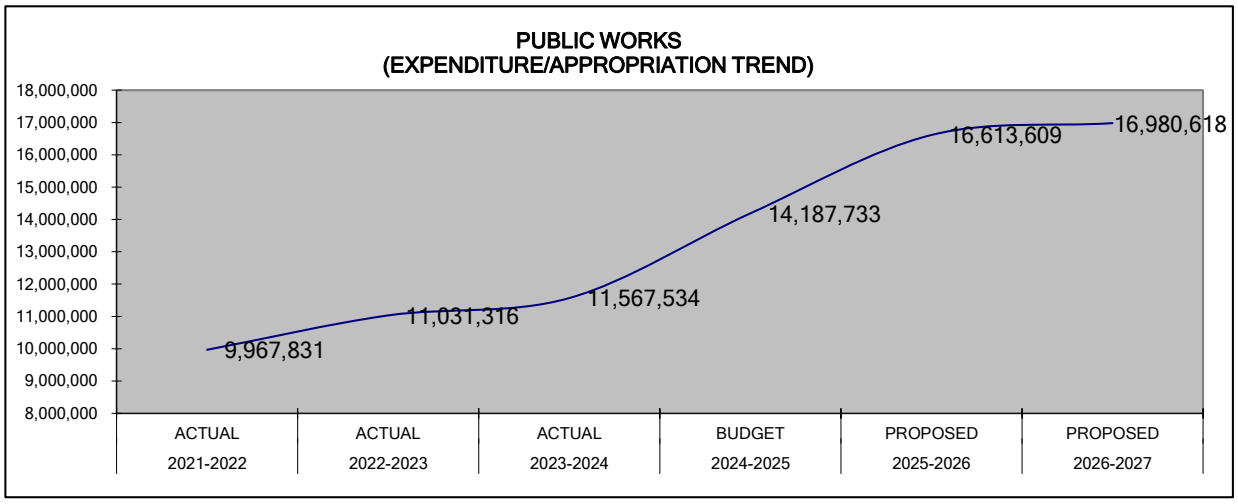


PUBLIC WORKS

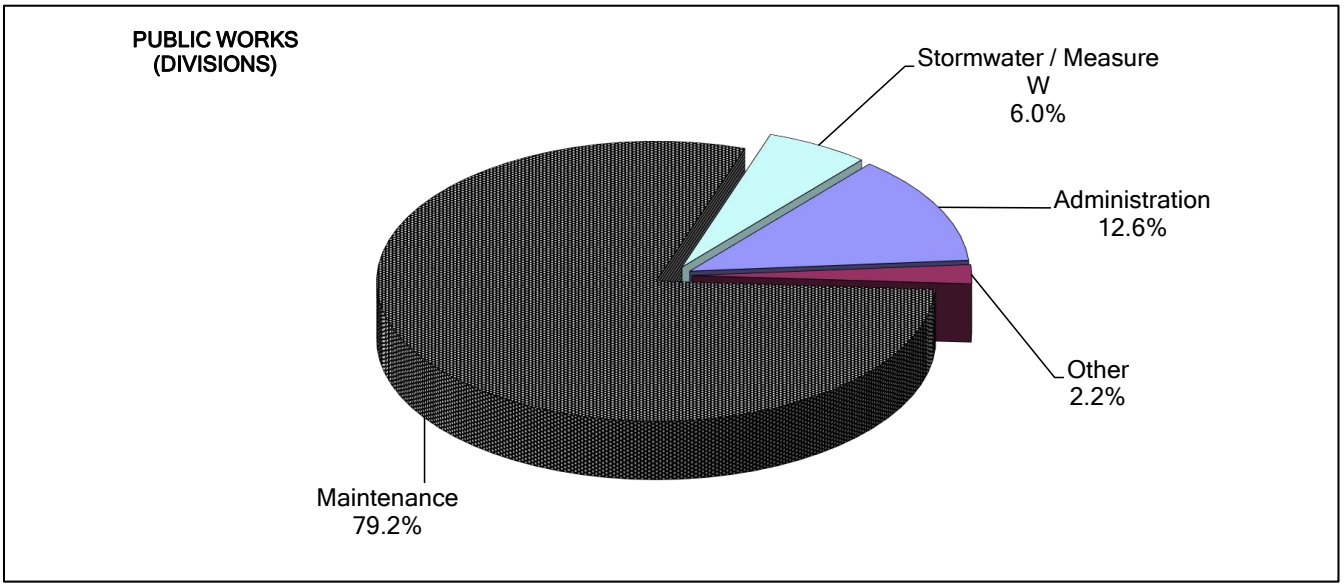
Public Works Department is comprised of the following Divisions:

DEPT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
3000	Public Works-Administration	1,260,616	1,382,761	1,166,607	1,668,865	1,683,463	1,716,900
3100	Street Maintenance	3,469,517	3,744,075	4,631,149	5,476,360	6,144,274	6,444,154
3101	Street Maintenance - Measure M	0	0	0	0	146,983	159,391
3102	Street Maintenance - Measure R	0	0	0	0	65,685	70,268
3105	Stormwater Management Program	225,835	203,023	140,896	251,394	274,887	279,749
3160	Lighting and Landscaping (A)	624,197	667,669	0	0	0	0
3310	Recycling Programs	3,280	19,782	56,763	249,272	315,074	140,369
3410	Parking District No. 1	29,630	48,878	64,575	60,000	72,284	76,012
3420	Air Quality Management District	49,992	138,144	247,791	283,273	130,000	0
3560	Transit Facilities Maintenance	166,297	361,710	394,199	421,000	427,000	466,000
3600	Proposition C-Operating	549,808	557,067	603,466	660,496	685,107	715,613
3620	Bus Stop/Shelter Maintenance	118,628	159,302	134,910	177,552	257,869	267,559
3650	Proposition C-Administration	67,540	94,559	79,594	87,489	111,568	92,120
3710	Measure R-Administration	88,099	86,950	108,674	113,177	209,940	191,367
3810	Measure M-Administration	36,813	10,735	46,847	44,417	119,444	122,897
3900	Facility Maintenance	3,285,089	3,336,168	3,712,927	4,417,886	5,252,714	5,520,925
3910	Bike Trail Maintenance	255,314	414,777	346,020	303,822	600,428	632,242
6020	Measure W-Admin/Operating	223,592	251,726	354,533	338,851	458,996	457,665
6022	Stormwater Capture System O&M	21,342	69,007	37,794	212,500	268,000	268,000
Adjustments:							
3600	Proposition C-Operating (B)	(507,758)	(515,017)	(559,211)	(578,621)	(610,107)	(640,613)
	Total	9,967,831	11,031,316	11,567,534	14,187,733	16,613,609	16,980,618

(A) Costs budgeted in Dept. 3100 - Street Maintenance.
(B) Costs pertaining to Public Safety.



PUBLIC WORKS

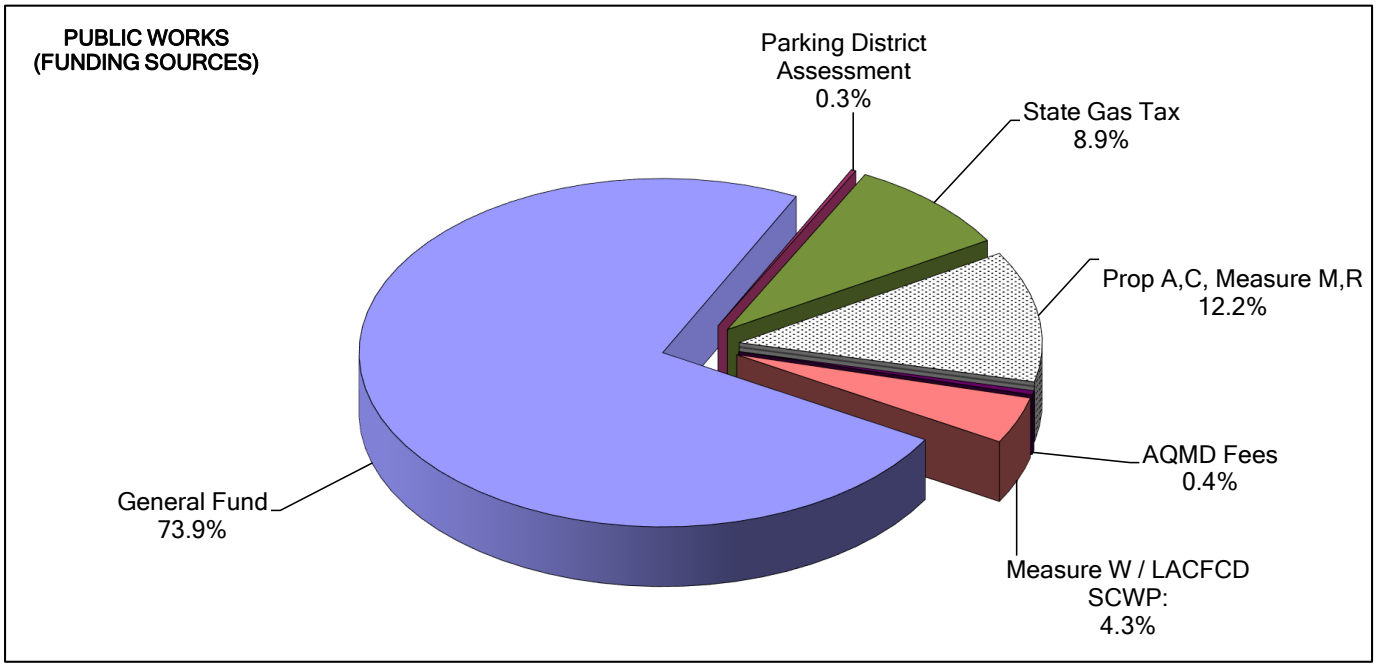


Dept. No.	Department Description	2025-2026 PROPOSED	2026-2027 PROPOSED	Total	
3000	Public Works-Administration	1,683,463	1,716,900		
3650	Proposition C-Administration	111,568	92,120		
3710	Measure R-Administration	209,940	191,367		
3810	Measure M-Administration	119,444	122,897		
	Total Administration	2,124,415	2,123,284	4,247,699	12.6%
3310	Recycling Programs	315,074	140,369		
3420	Air Quality Management District	130,000	0		
3600	Proposition C-Operating	75,000	75,000		
	Other	520,074	215,369	735,443	2.2%
3100	Street Maintenance	6,144,274	6,444,154		
3101	Street Maintenance - Measure M	146,983	159,391		
3102	Street Maintenance - Measure R	65,685	70,268		
3410	Parking District No. 1	72,284	76,012		
3560	Transit Facilities Maintenance	427,000	466,000		
3620	Bus Stop/Shelter Maintenance	257,869	267,559		
3900	Facility Maintenance	5,252,714	5,520,925		
3910	Bike Trail Maintenance	600,428	632,242		
	Total Maintenance	12,967,237	13,636,551	26,603,788	79.2%
3105	Stormwater Management Program	274,887	279,749		
6020	Measure W-Admin/Operating	458,996	457,665		
6022	Stormwater Capture System O&M	268,000	268,000		
	Total Stormwater / Measure W	1,001,883	1,005,414	2,007,297	6.0%
	Total	16,613,609	16,980,618	33,594,227	100.0% (A)

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

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

PUBLIC WORKS



		2025-2026 PROPOSED	2026-2027 PROPOSED
3000	Public Works Admin	1,683,463	1,716,900
3100	Street Maintenance	6,144,274	6,444,154
3105	Stormwater Mgmt	274,887	279,749
3310	Recycling Programs	315,074	140,369
3410	Parking District No. 1	72,284	76,012
3900	Facility Maintenance	5,252,714	5,520,925
	Total	13,742,696	14,178,109
	(GF, SGT, PDA)		

MEASURE R:

3102	Street Maintenance - Mea	65,685	70,268
3710	Measure R-Administratio	209,940	191,367
3910	Bike Trail Maintenance	600,428	632,242
		876,053	893,877

MEASURE M:

3101	Street Maintenance - Mea	146,983	159,391
3810	Measure M-Administratio	119,444	122,897
		266,427	282,288

	2025-2026 PROPOSED	2026-2027 PROPOSED
GENERAL FUND	12,220,196	12,617,609
STATE GAS TAX	1,480,500	1,517,500
PARKING DISTRICT ASSESSMENT	42,000	43,000
TOTAL	13,742,696	14,178,109

AIR QUALITY MANAGEMENT DISTRICT (AQMD) FEES:

3420	Air Quality Management District	130,000	0

PROPOSITION A/C:

3600	Proposition C-Operating	685,107	715,613
3600	Proposition C-Operating (B)	(610,107)	(640,613)
3620	Bus Stop/Shelter Maintenance	257,869	267,559
3560	Transit Facilities Maintenance	427,000	466,000
3650	Proposition C-Administration	111,568	92,120
	Total	871,437	900,679

(B) Costs pertaining to Public Safety.

MEASURE W / LACFCD SCWP:

6020	Measure W-Admin/Operating	458,996	457,665
6022	Stormwater Capture System O&M	268,000	268,000
	Total	726,996	725,665

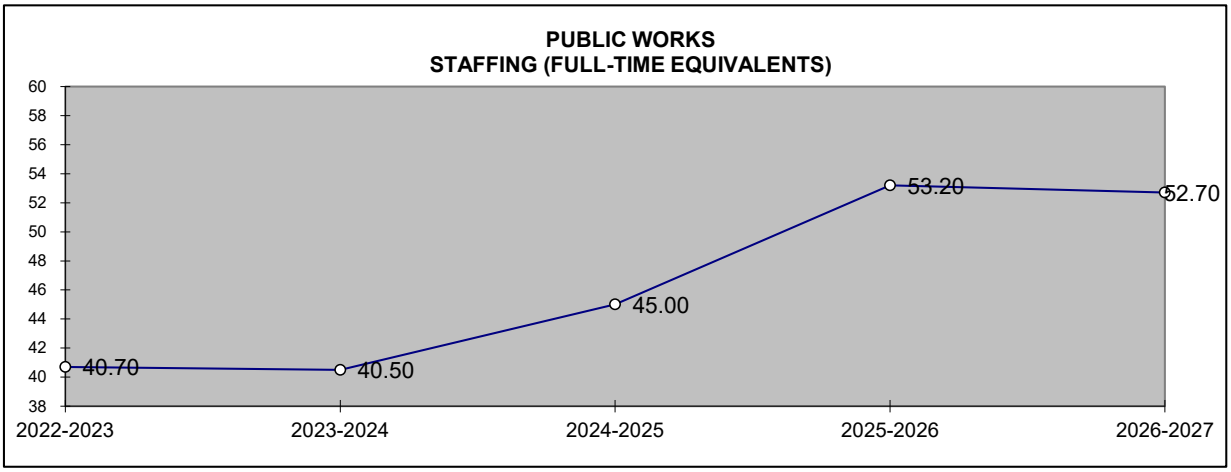
	TOTAL	16,613,609	16,980,618

PUBLIC WORKS

Staffing in Full-Time Equivalents:

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Assistant City Manager/Director of Public Works	1.00	1.00	1.00	1.00	1.00
Public Works Manager	1.00	1.00	1.00	1.00	1.00
Assistant City Engineer/ Associate Engineer	1.00	1.00	-	-	-
Public Works Division Head - Inspection Services	1.00	1.00	1.00	1.00	1.00
Public Works Division Head - Facilities	1.00	1.00	1.00	1.00	1.00
Public Works Division Head - Streets	1.00	1.00	1.00	1.00	1.00
Maintenance Crew Leader	7.00	7.00	8.00	9.00	9.00
Maintenance Worker I/II	18.00	18.00	19.00	23.00	23.00
Management Analyst I/II	1.00	1.00	2.00	2.00	2.00
Public Works Coordinator	-	-	1.00	1.00	1.00
Management Assistant	1.00	1.00	-	-	-
Executive Assistant I/II/III	2.00	2.00	2.00	2.00	2.00
Full-Time	35.00	35.00	37.00	42.00	42.00
Part-Time	5.70	5.50	8.00	11.20	10.70
Total Staffing - Full-Time Equivalents (FTE)	40.70	40.50	45.00	53.20	52.70

Staffing Trends:



PUBLIC WORKS

Mission Statement

The mission of the Department of Public Works is to design, build, operate and maintain the City's public 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.

The Department's expenditures are organized into three major sections: Administration, Streets, and Facilities.

Administration provides for the planning and policy direction of Department operations including coordination of the Department budget and the City's Capital Improvement Program. Additionally, it is responsible for oversight of the refuse franchise, sewer system, the City's fleet of rolling stock, grant and contract administration, personnel administration and intergovernmental relations. It also houses Engineering Services and Environmental Services and permits and inspects all activity within the City's right-of-way.

Streets is responsible for the operations 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 operations and maintenance of City Hall, the Mayne Events Center and Fire Museum, the City's parking structure, the New Hope Shelter, the Sheriff substation, Simms, Thompson and Caruthers Parks, the Aquatic Center, Bike Trail, pocket parks such as Palm, Constitution, Pirate and Butterfly Garden Parks, and public spaces such as the Town Center Plaza, Library Gardens, and Friendship Square. Facilities also maintains public parking lots and the City Yard.

PUBLIC WORKS

Prior Year Accomplishments

Administration:

- Provided administrative and project management for multiple capital projects including Lakewood Blvd. traffic signals, Bellflower Blvd. traffic signals, playground projects and annual sidewalk improvements.
- Completed the plan development, awarded the contract and initiated construction of the Simms Park Teen and Senior Center facility.
- Finalized the design for the Simms Park Stormwater Capture Project and initiated the development of construction documents and project specifications.
- Maintained City compliance with Sanitary Sewer System Waste Discharge Requirements, incurring no penalties, and completed the Sewer System Management Plan Internal Audit.
- Successfully applied for and received a Federal grant from the USDA to develop an Urban Forestry Master Plan and the subsequent planting of 500 trees within portions of the City
- Reviewed and approved traffic control plans for various utility work in the public right of way.
- Prepared conditions of approval for all development review projects.
- Successfully completed negotiations for revised and restated franchise agreement for refuse and street sweeping services with CR&R
- Maintained compliance with the solid waste diversion requirements of AB 939, SB 1016, AB 341, AB 1826 and SB 1383 including adopting new mandatory organic waste recycling ordinance.
- Processed tract maps, lot line adjustments, parcel maps, and reviews.
- Responded to multiple resident requests for red curb parking restrictions, disabled parking spaces, and traffic signals
- Implemented the Watershed Management Programs and coordinated Integrated Monitoring Programs for the Los Cerritos Channel and Lower San Gabriel River watershed groups

Operations:

- Continued to maintain safe and attractive City facilities with minimal staffing.
- Assisted with special events including the Bellflower Car Show, Streetfest, Halloween Trick or Treat event, Mayor's Prayer Breakfast, Christmas Tree Lighting Ceremony, BRAVO and State of the City Luncheon.
- Maintained 107 acres of park landscaping and approximately 255,000 square feet of facilities.
- Completed annual grid trimming of city-owned trees in the public right-of-way and at City facilities.
- Performed minor asphalt pavement repairs throughout the City.
- Continued adopt-a-highway program for litter removal on State Route 91 from Clark Avenue to Downey Avenue.

PUBLIC WORKS

Prior Year Accomplishments
(Continued)

Operations - continued:

- Repainted all red curb, street bars, and markings on an annual schedule.
- Performed annual inspections of sidewalks and made needed repairs.
- Continued to remove reported graffiti by the next working day.
- Continued to implement weekly street sweeping and monthly alley sweeping.
- Cleaned all storm grates and catch basins prior to the first rain and maintained them throughout the rainy season each year and responded to potential illicit discharges to the storm drain system.
- Provided field response to after-hours emergency call outs.

Capital Projects:

- Completed the Cedar St. Traffic Signal Installation Project at Bellflower Blvd. which included the installation of new decorative traffic signal equipment and duratherm crosswalks
- Completed the Park St. Traffic Signal Improvement Project at Bellflower Blvd. which included the installation of new decorative traffic signal poles.
- Completed the installation of the Fitness Ninja Course at Thompson Park
- Completed the installation of a new playground system at Thompson Park
- Completed the annual on-call concrete improvements, which included various ADA upgrades, curb ramps, sidewalk, drive aprons, cross gutters, alley approaches, curb, gutter, and tree wells.
- Completed the Lakewood Blvd. Traffic Signal Installation Project which included the installation of new traffic signals at Mayne St. and Cedar St. as well as modifications to existing traffic signals at Somerset Blvd. and Alondra Blvd.
- Completed the Bellflower Blvd. Street Improvements Project from Artesia Blvd. to the south City limit which included new landscape street medians, pavement rehab, pedestrian bulb-outs and new bike lanes.
- Completed the Pavement Management Program Update.
- Completed the reconstruction of the City-owned parking lot at 9818 Artesia Boulevard.
- Maintained the City's 7-year slurry cycle.
- Completed nuisance abatement improvements at properties identified by City's Code Enforcement division.

PUBLIC WORKS

Major Initiatives for the Budget Years

Administration:

- Continue to operate the Department within available resources and applicable policies, laws and regulations.
- Maintain compliance with the adopted NPDES Municipal Stormwater Discharge permit, including implementation of the Los Cerritos Channel and Lower San Gabriel River Watershed Management Programs.
- Program Measure W funds into Stormwater-related projects and maintenance for such projects.
- Continue to maintain compliance with State waste management and diversion requirements, including implementation of SB 1383 Mandatory Organic Waste Recycling requirements.
- Continue to maintain compliance with requirements of all existing grant funding.
- 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 cooperate with the Gateway COG to identify future regional transit corridor needs and strengthen grant funding opportunities for projects along the Lakewood Boulevard and Artesia Boulevard corridors.

Operations:

- Continue to respond to 100% of service requests.
- 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 perform grid trimming of street trees annually.
- Continue to maintain 107 acres of existing park landscaping and 255,000 square feet of City facilities.
- Continue to inspect and repair all sidewalks annually.
- Continue to repaint red curb and street bars and markings annually.
- Continue to maintain installed bus shelters citywide.
- Continue to remove reported graffiti by the next working day.
- Continue to implement weekly street sweeping and monthly alley sweeping.
- Stripe select arterials outside of normal striping schedules.

PUBLIC WORKS

Major Initiatives for the Budget Years
(Continued)

Operations - continued:

- Continue to clean all City-owned storm drain grates and catch basins annually before and throughout the rainy season.
- Continue responding to potential illicit discharges to the storm drain system.

Capital Projects:

- Initiate construction of the Bellflower Teen and Senior Center at Simms Park.
- Initiate design of Lakewood Blvd. Pavement Rehabilitation, including sidewalks, medians and storm drains.
- Initiate design of City Hall lobby and counter area.
- Initiate design of the new Public Safety facility.
- Complete the annual on-call concrete improvements, which included various ADA upgrades, curb ramps, sidewalk, drive aprons, cross gutters, alley approaches, curb, gutter, and tree wells.
- Initiate design of identified traffic calming measures followed by construction
- Complete the Bellflower segment of L.A. County's Traffic Signal Synchronization Program for Woodruff Avenue
- Complete traffic signal modification plan for Clark and Cedar intersection
- Complete annual slurry seal project for identified streets
- Refurbish the existing Simms Park Building roof
- Complete PS&E for the Simms Park Stormwater Project and initiate the bidding process.
- Complete construction of the Constitution Park Improvements, including a new playground, outdoor fitness equipment, walking path and security cameras.
- Complete construction of the Aquatic Center Outdoor Pool Improvements.
- Complete the miscellaneous grind and cap of local streets.
- Complete the installation of security cameras at Simms Park, Thompson Park and Caruthers Park.
- Complete the installation of a block wall at the Caruthers Park parking lot.

PUBLIC WORKS

Explanation of Major Department Changes

			2024-2025 BUDGET:	*14,187,733*
2025-2026 CHANGES:	**1st Year**			
❍	Increase (decrease) in salaries, wages, benefits and taxes			1,876,110
	➢ Standard adjustments: merit increases, benefits, taxes, etc.		1,128,458	
	➢ Five full-time position addition:			
	One Maintenance Crew Leader		128,000	
	Four Maintenance Worker I		392,000	
	➢ Part-time wages increase		227,652	
❍	Increase (decrease) in:			342,800
	➢ Tree management	D3100 and 3910	19,000	
	➢ Landscape maintenance contracts	D3100 and 3900	35,000	
	➢ Building and grounds maintenance for City facilities	D3900	27,000	
	➢ Utilities / fuel	Various	261,800	
❍	Citywide traffic calming measures			75,000
❍	Increase (decrease) in recycling programs			56,128
❍	Increase (decrease) in Measure W stormwater contract services and other operating costs			84,000
❍	Increase (decrease) in equipment purchases and replacement charges:			(85,148)
		Prior Year	Budget Year 1	
	➢ Equipment purchases and replacement charges	529,773	444,625	
	Proposed replacements (Equipment Replacement Fund):			
	➢ Replacement of one Public Safety vehicle	(AQMD Fund)	65,000	
	➢ Replacement of one Code Enforcement Safety vehicle	(AQMD Fund)	65,000	
	Total SRF replacements		130,000	
	➢ F350 SRW Dump Truck	(ERF)	95,000	
	➢ Pick-Up Trucks (2)	(ERF)	120,000	
	➢ CMS Electronic Reader Board (1 each year)	(ERF)	25,000	
	➢ Truck Mounted Arrow Board Replacement	(ERF)	10,000	
	➢ Concrete Sidewalk Grinders (1 each year)	(ERF)	5,000	
	➢ Water Tank Replacement for Asphalt Zipper	(ERF)	6,500	
	➢ Pick-up Trucks (2 units)	(ERF)	120,000	
	➢ Park Utility Vehicle (2 units in Yr 1 and 1 unit in Yr 2)	(ERF)	40,000	
	➢ 2 Axle Trailer	(ERF)	7,000	
	➢ Tow Behind Brush Chipper	(ERF)	4,000	
	Total ERF replacements (costs/surcharge over 5 years for budget)		432,500	
	Total SRF purchases and ERF replacements		562,500	
Aggregate change in other categories				76,986
Net change - 1st year:	2,425,876	17.1%		
			2025-2026 BUDGET:	*16,613,609*

PUBLIC WORKS

Explanation of Major Department Changes

				2025-2026 BUDGET:	*16,613,609*
2026-2027 CHANGES:	**2nd Year**				
❍	Increase (decrease) in salaries, wages, benefits and taxes				303,748
	➢ Standard adjustments: merit increases, benefits, taxes, etc.			303,748	
❍	Increase (decrease):				153,300
	➢ Tree management		D3100 and 3910	16,000	
	➢ Building and grounds maintenance for City facilities		D3900	50,000	
	➢ Utilities / fuel		Various	57,300	
	➢ Security Guard Patrol		D3560 and 3910	30,000	
❍	Increase (decrease) in recycling programs				(175,000)
❍	Increase (decrease) in equipment purchases and replacement charges:				(6,750)
			Budget Year 1	Budget Year 2	
	➢ Equipment purchases and replacement charges		444,625	437,875	
	Proposed replacements (Equipment Replacement Fund):				
	➢ Pick-Up Trucks (2)		(ERF)	120,000	
	➢ CMS Electronic Reader Board (1 each year)		(ERF)	25,000	
	➢ Walk-Behind Mower		(ERF)	10,000	
	➢ Pressure Washer		(ERF)	18,000	
	➢ DRW Dump Truck w/ lift gate & light bar		(ERF)	110,000	
	➢ Boom Truck/Aerial Tower		(ERF)	160,000	
	➢ Concrete Sidewalk Grinders (1 each year)		(ERF)	5,000	
	➢ Tractor Loader		(ERF)	150,000	
	➢ Park Utility Vehicle (2 units in Yr 1 and 1 unit in Yr 2)		(ERF)	20,000	
				618,000	
Aggregate change in other categories					91,711
	Net change - 2nd year vs. 1st year:	367,009	2.2%		
				2026-2027 BUDGET:	*16,980,618*

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

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

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
PERSONNEL:							
40100	PERMANENT EMPLOYEES	547,137	559,188	405,466	653,773	601,401	627,235
40200	OVERTIME	0	0	0	500	500	500
40400	TRANSPORTATION ALLOWANCE	5,385	5,569	3,481	6,300	5,340	5,340
40510	DEFERRED COMP. MATCH	21,970	19,353	13,421	24,634	22,148	23,122
40600	VACATION/SICK LEAVE REIMBURSEME	29,576	105,015	35,694	44,742	26,647	30,551
40800	MEDICAL/DENTAL OPT OUT	10,035	13,868	3,578	10,019	9,420	9,780
OPERATING EXPENSES:							
41100	MEETINGS	7,524	7,050	55	8,000	8,000	8,000
41200	MEMBERSHIPS/DUES	2,446	3,300	3,527	5,400	5,400	5,400
42054	CONTRACT SERVICES	283,106	318,646	363,655	393,500	393,500	393,500
42346	USED OIL RECYCLING PROGRAM	5,705	0	0	0	0	0
42348	USED BEVERAGE RECYCLING	8,397	0	0	0	0	0
43000	ADVERTISING/LEGAL NOTICES	9,508	1,747	6,659	7,000	7,000	7,000
43010	PUBLICATIONS/SUBSCRIPTIONS	0	0	0	500	500	500
43100	DEPARTMENTAL EXPENSE	9,199	10,477	13,816	12,000	15,000	15,000
43300	TELECOMMUNICATION	3,726	4,026	4,429	4,000	11,000	12,000
43510	RETIREE MEDICAL INSURANCE	61,644	63,029	41,576	65,377	63,147	67,428
43511	MEDICARE	8,388	9,824	6,486	10,730	9,649	10,100
43512	OASDI	30,740	36,287	23,704	38,199	36,721	38,840
43513	MEDICAL INSURANCE	51,850	56,573	49,752	79,869	86,753	92,219
43514	DENTAL INSURANCE	5,635	5,485	4,628	7,668	7,463	7,687
43515	LIFE INSURANCE	1,619	1,617	1,391	1,887	2,011	2,073
43516	DISABILITY INSURANCE	3,769	4,071	2,855	5,024	4,722	4,925
43517	LIABILITY INSURANCE	6,209	6,915	2,235	7,776	2,416	2,998
43518	WORKERS COMPENSATION	5,079	7,142	2,039	7,069	2,440	2,677
43524	PERS - CITY SHARE	140,511	67,925	103,606	166,732	212,414	215,339
43526	POBS DS / PERS UAL	0	74,288	54,390	83,019	66,642	66,744
43528	VISION INSURANCE	1,092	1,275	893	1,460	1,383	1,425
45000	MILEAGE REIMBURSEMENT	0	0	0	500	500	500
45020	INFORMATION TECH CHARGES	0	0	19,133	19,187	77,346	62,017
46200	SMALL TOOLS/EQUIPMENT	54	91	138	3,500	3,500	3,500
46500	EQUIPMENT MAINTENANCE	312	0	0	500	500	500
	TOTAL	**1,260,616**	**1,382,761**	**1,166,607**	**1,668,865**	**1,683,463**	**1,716,900**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

BUDGET ANALYSIS

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

		2025-2026	2026-2027

This department provides funds for the overall administration of the Public Works Department. Public Works operations include City/Traffic Engineering, Road Maintenance, Facilities Maintenance, Environmental Services and management of the City's Capital Improvement Plan. Additionally, the Department monitorings, permits and inspects all activities within the public right-of-way.

40100	**PERMANENT EMPLOYEES**	601,401	627,235

	2025-2026	2026-2027

Assistant City Manager / Director of Public Works (70%)
The Director is responsible for the services and activities of the Public Works, including the City's Capital Improvement Plan. Also assists the City Manager and City Council with city-wide activities as necessary.

Public Works Manager (80%)
Manages daily Public Works activities including Facilities, Streets and Inspection Services divisions and serves as dept liaison for regional groups.

Public Works Coordinator (95%)
Coordinates all activities related to CIP projects, dept invoicing, budget and contract services.

Management Analyst II (50%)
Provides assistance and coordination of dept activities such as environmental services, contracts and capital projects

Management Analyst I (100%)
Provides assistance with dept activities such as budgeting, contracts, right-of-way permits and franchise agreements.

Executive Assistant I (90%)
Assists and coordinates necessary department tasks and activities.

40200	**OVERTIME** Provides for overtime as necessary.	500	500
40400	**TRANSPORTATION ALLOWANCE** Provides reimbursement for use of personal vehicle while conducting City business.	5,340	5,340
40510	**DEFERRED COMPENSATION MATCH** Provides funds to match employee deferred comp contributions up to a certain percentage of pay.	22,148	23,122
40600	**VACATION/SICK LEAVE REIMBURSEMENT** Provides for an annual payout of sick and vacation leave hours.	26,647	30,551
40800	**MEDICAL/DENTAL OPT OUT** Provides compensation for those employees who opt out of medical and/or dental coverage because they have comparable coverage through an alternative medical and/or dental plan.	9,420	9,780
41100	**MEETINGS** Provides funds for staff to attend meetings, conferences and seminars as authorized.	8,000	8,000

BUDGET ANALYSIS

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

		2025-2026	2026-2027
41200	**MEMBERSHIPS/DUES** Provides for memberships in: California City Managers Foundation Central Basin Water District American Public Works Association (Agency 7) Municipal Managers Association of Southern California	5,400	5,400
42054	**CONTRACT SERVICES** Provides contract retainer for engineering services and environmental services. Also provides for AutoCAD and GIS development & subscriptions.	393,500	393,500
43000	**ADVERTISING/LEGAL NOTICES** Funds utilized for publication of public notices on construction projects.	7,000	7,000
43010	**PUBLICATIONS/SUBSCRIPTIONS** Provides for public works publications.	500	500
43100	**DEPARTMENTAL EXPENSE** Provides for general supplies and printer copies.	15,000	15,000
43300	**TELECOMMUNICATION** Provides for telephone charges, wifi and equipment costs.	11,000	12,000
43510	**RETIREE MEDICAL INSURANCE** Medical coverage for retirees and their spouses and dependents are paid by the City. The allocated cost includes pre-funding under GASB 45.	63,147	67,428
43511	**MEDICARE**	9,649	10,100
43512	**OASDI**	36,721	38,840
43513	**MEDICAL INSURANCE**	86,753	92,219
43514	**DENTAL INSURANCE**	7,463	7,687
43515	**LIFE INSURANCE**	2,011	2,073
43516	**DISABILITY INSURANCE**	4,722	4,925
43517	**LIABILITY INSURANCE**	2,416	2,998
43518	**WORKERS COMPENSATION**	2,440	2,677
43524	**PERS - CITY SHARE**	212,414	215,339
43526	**POBS DS / PERS UAL**	66,642	66,744
43528	**VISION INSURANCE** Employee benefits and payroll taxes.	1,383	1,425
45000	**MILEAGE REIMBURSEMENT** Reimburses personnel for the use of their personal vehicles while conducting City business.	500	500
45020	**INFORMATION TECH CHARGES** Charges related to the allocation of costs for information technology services.	77,346	62,017
46200	**SMALL TOOLS/EQUIPMENT** Provides for miscellaneous office equipment. New office equipment in the first year.	3,500	3,500
46500	**EQUIPMENT MAINTENANCE** Provides for the maintenance of office equipment, including the copiers.	500	500

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

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

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
PERSONNEL:							
40100	PERMANENT EMPLOYEES	977,307	1,009,603	1,056,806	1,302,737	1,403,920	1,466,889
40200	OVERTIME	12,873	21,706	22,602	23,000	23,000	23,000
40300	PART-TIME WAGES	83,805	93,218	118,067	189,348	270,000	271,000
40510	DEFERRED COMP. MATCH	36,028	38,790	41,303	48,452	52,986	55,406
40600	VACATION/SICK LEAVE REIMBURSEME	47,487	87,724	25,732	29,656	36,518	45,662
40800	MEDICAL/DENTAL OPT OUT	18,150	19,050	20,550	20,329	46,666	48,376
OPERATING EXPENSES:							
41100	MEETINGS	80	671	0	1,000	1,000	1,000
41200	MEMBERSHIPS/DUES	9,449	6,506	5,202	10,000	8,000	8,000
42054	CONTRACT SERVICES	245,821	239,928	247,408	381,000	381,000	381,000
42322	TRAFFIC SIGNAL MAINTENANCE	233,114	216,619	182,454	194,000	200,000	200,000
42324	BRIDGE MAINTENANCE	98	0	0	2,000	2,000	2,000
42329	TREE MANAGEMENT	267,959	374,545	297,956	465,000	480,000	496,000
43100	DEPARTMENTAL EXPENSE	11,241	13,045	18,514	30,000	30,000	30,000
43110	UNIFORMS	7,715	6,800	14,678	8,500	10,000	10,000
43160	STREET MATERIAL	49,832	55,645	76,508	65,000	70,000	70,000
43162	GRAFFITI REMOVAL	27,097	32,669	38,424	53,033	60,000	60,000
43170	TRAFFIC PAINT	10,779	10,389	25,375	15,000	15,000	15,000
43180	STREET SIGNS	90,069	122,937	74,333	84,000	159,000	159,000
43210	UTILITIES/ELECTRIC	16,960	18,050	708,955	689,000	740,000	762,000
43211	UTILITIES/GAS	664	2,392	469	1,000	1,000	1,000
43212	UTILITIES/WATER	180,455	197,467	180,965	161,000	229,000	236,000
43300	TELECOMMUNICATIONS	18,455	15,008	15,354	20,000	20,000	20,000
43510	RETIREE MEDICAL INSURANCE	114,468	114,984	113,231	130,274	147,412	157,691
43511	MEDICARE	16,805	18,077	18,270	23,396	26,580	27,700
43512	OASDI	71,856	77,295	78,119	100,038	113,652	118,441
43513	MEDICAL INSURANCE	185,135	194,483	220,585	268,838	289,130	306,529
43514	DENTAL INSURANCE	17,311	17,101	17,750	21,887	20,845	21,473
43515	LIFE INSURANCE	2,695	3,347	3,393	3,986	4,589	4,723
43516	DISABILITY INSURANCE	7,449	7,745	8,037	10,013	10,776	11,262
43517	LIABILITY INSURANCE	123,697	122,841	163,672	148,140	175,042	216,317
43518	WORKERS COMPENSATION	101,185	126,872	149,337	134,673	176,810	193,140
43524	PERS - CITY SHARE	228,224	112,986	232,998	258,814	346,775	354,179
43526	POBS DS / PERS UAL	0	101,716	108,308	104,710	90,076	90,899
43528	VISION INSURANCE	3,438	3,514	3,550	4,256	4,190	4,319
45020	INFORMATION TECH CHARGES	0	0	11,223	11,255	43,057	34,523
45100	SELECT STREET STRIPING	0	3,520	0	8,000	8,000	8,000
46000	BUILDING & GROUNDS MAINT.	14,667	15,308	10,334	25,000	25,000	25,000
46200	SMALL TOOLS/EQUIPMENT	5,188	3,168	2,688	5,000	5,000	5,000
46300	LANDSCAPE MAINTENANCE	0	0	30,806	20,000	30,000	30,000
46500	EQUIPMENT MAINTENANCE	23,393	10,564	19,823	11,000	20,000	20,000
46501	FUEL	129,068	145,792	121,620	156,150	150,000	150,000
CAPITAL EXPENDITURES:							
47400	EQUIPMENT REPLACEMENT	79,500	82,000	145,750	187,875	218,250	303,625
DEBT SERVICE:							
48002	VEHICLE LEASES	0	0	0	50,000	0	0
	TOTAL	**3,469,517**	**3,744,075**	**4,631,149**	**5,476,360**	**6,144,274**	**6,444,154**

BUDGET ANALYSIS

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

		2025-2026	2026-2027

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.

40100 PERMANENT EMPLOYEES 1,403,920 1,466,889

	2025-2026	2026-2027

Public Works Division Head - Inspection Services (90%)
Responsible for public r-o-w inspections and tree trimming contract.

Public Works Division Head - Streets (75%)
Plans, assigns, supervises and participates in the construction, cleaning, repair, alteration and maintenance of streets, sidewalks and alleys, including sweeping, grading, basing, surfacing and patching.

Maintenance Crew Leader (90%)
Maintenance Crew Leader (90%)
Maintenance Crew Leader (90%)
Maintenance Crew Leader (85%)
This position includes limited supervision of a small crew of workers performing semi-skilled and unskilled maintenance tasks.

Maintenance Worker II (100%)
Maintenance Worker II (100%)
Maintenance Worker II (100%)
Maintenance Worker II (100%)
Maintenance Worker II (75%)
Maintenance Worker II (25%)
Maintenance Worker I (100%)
Maintenance Worker I (100%)
Maintenance Worker I (100%)
Maintenance Worker I (100%)
Maintenance Worker I (80%)
Maintenance Worker I (80%)
Under general supervision, performs semi-skilled manual labor which which requires a high degree of manipulative skill in order to do an effective job.

Executive Assistant I (100%)
Under general supervision, performs varied technical, clerical and record-keeping work, including customer service and processing of service requests.

40200 OVERTIME 23,000 23,000
Provides for overtime as necessary.

40300 PART-TIME WAGES 270,000 271,000
Provides for part-time Maintenance Workers & Administrative Assistant

40510 DEFERRED COMPENSATION MATCH 52,986 55,406
Provides funds to match employee deferred comp contributions up to a certain percentage of pay.

40600 VACATION/SICK LEAVE REIMBURSEMENT 36,518 45,662
Provides for an annual payout of sick and vacation leave hours.

BUDGET ANALYSIS

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

		2025-2026	2026-2027
40800	**MEDICAL/DENTAL OPT OUT** Provides compensation for those employees who opt out of medical and/or dental coverage because they have comparable coverage through an alternative medical and/or dental plan.	46,666	48,376
41100	**MEETINGS** Provides for staff safety meetings and attendance at conferences and seminars.	1,000	1,000
41200	**MEMBERSHIPS/DUES** Provides for required permit fees and memberships in: American Water Works Association American Public Works Association Los Angeles County Permits Los Angeles County Fire Department International Society of Arboriculture South Coast Air Quality Management District Permit Fees	8,000	8,000
42054	**CONTRACT SERVICES** Provides for vehicle maintenance, landscape maintenance, and other contracted services.	381,000	381,000
42322	**TRAFFIC SIGNAL MAINTENANCE** Provides for charges by the Cities of Santa Fe Springs, Long Beach, Cerritos, Lakewood and Downey for the shared cost of maintaining traffic signals.	200,000	200,000
42324	**BRIDGE MAINTENANCE** Provides for the routine inspection, maintenance and repair of the City's bridges.	2,000	2,000
42329	**TREE MANAGEMENT** Provides for maintenance of City-owned trees.	480,000	496,000
43100	**DEPARTMENTAL EXPENSE** Provides for the purchase of weed sterilant, fertilizers, RPM, Traffic cones, delineators, barricades and shop supplies.	30,000	30,000
43110	**UNIFORMS** Provides funds for the purchase of uniforms for the Public Works street crew.	10,000	10,000
43160	**STREET MATERIAL** Provides for asphalt, rock and sand for pothole repairs, permits, paveouts, sidewalk and concrete repairs.	70,000	70,000
43162	**GRAFFITI REMOVAL** Provides funds to purchase paint and other supplies for the removal of graffiti on public and private property by City crews.	60,000	60,000
43170	**TRAFFIC PAINT** Provides for painting of traffic legends (e.g. crosswalks, stopping bars, arrows, and speed limits) on City streets.	15,000	15,000
43180	**STREET SIGNS** Provides for replacement of street signs and street name signs; and installation of radar feedback signs.	159,000	159,000

BUDGET ANALYSIS

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

		2025-2026	2026-2027
43210	UTILITIES/ELECTRIC	740,000	762,000
	Also provides for the street lights and traffic signals throughout the City. Moved from a/c 010-43220-3160.		
43211	UTILITIES/GAS	1,000	1,000
43212	UTILITIES/WATER	229,000	236,000
	Public Works Yard and various landscape medians and setbacks.		
43300	TELECOMMUNICATIONS	20,000	20,000
	Provides for telephone and cell phone usage charges.		
43510	RETIREE MEDICAL INSURANCE	147,412	157,691
43511	MEDICARE	26,580	27,700
43512	OASDI	113,652	118,441
43513	MEDICAL INSURANCE	289,130	306,529
43514	DENTAL INSURANCE	20,845	21,473
43515	LIFE INSURANCE	4,589	4,723
43516	DISABILITY INSURANCE	10,776	11,262
43517	LIABILITY INSURANCE	175,042	216,317
43518	WORKERS COMPENSATION	176,810	193,140
43524	PERS - CITY SHARE	346,775	354,179
43526	POBS DS / PERS UAL	90,076	90,899
43528	VISION INSURANCE	4,190	4,319
	Employee benefits and payroll taxes.		
45020	INFORMATION TECH CHARGES	43,057	34,523
	Charges related to the allocation of costs for information technology services.		
45100	SELECT STREET STRIPING	8,000	8,000
	Amount appropriated for the striping of selected streets.		
46000	BUILDING AND GROUNDS MAINTENANCE	25,000	25,000
	Provides for the maintenance of the City Yard facility.		
46200	SMALL TOOLS/EQUIPMENT	5,000	5,000
	Provides for small tools and equipment as needed.		
46300	LANDSCAPE MAINTENANCE	30,000	30,000
	Provides for maintenance costs associated with parkways, medians, and street trees throughout the City. Moved from a/c 010-46300-3160.		
46500	EQUIPMENT MAINTENANCE	20,000	20,000
	Provides for maintenance and subcontract work for City-owned equipment and vehicles.		
46501	FUEL	150,000	150,000
	Provides for fuel for City-owned equipment and vehicles.		

BUDGET ANALYSIS

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

		2025-2026	2026-2027
47400	EQUIPMENT REPLACEMENT	218,250	303,625

Annual amortization of current and prior equipment purchases.

Provide for:

	2025-2026	2026-2027
F350 SRW Dump Truck	95,000	
Pick-Up Trucks (2)	120,000	
Pick-Up Trucks (2)		120,000
CMS Electronic Reader Board (1 each year)	25,000	25,000
Truck Mounted Arrow Board Replacement	10,000	
Walk-Behind Mower		10,000
Pressure Washer		18,000
DRW Dump Truck w/ lift gate & light bar		110,000
Boom Truck/Aerial Tower		160,000
Concrete Sidewalk Grinders (1 each year)	5,000	5,000
Water Tank Replacement for Asphalt Zipper	6,500	
	261,500	448,000

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

FUND: 115 MEASURE M **115-XXXXX-3101**
DEPT: 3101 PUBLIC WORKS - MEASURE M STREET MAINTENANCE

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
PERSONNEL:							
40100	PERMANENT EMPLOYEES	0	0	0	0	76,036	81,481
40510	DEFERRED COMP. MATCH	0	0	0	0	3,041	3,258
40600	VACATION/SICK LEAVE REIMBURSEME	0	0	0	0	982	1,031
40800	MEDICAL/DENTAL OPT-OUT	0	0	0	0	589	611
OPERATING EXPENSES:							
43510	RETIREE MEDICAL INSURANCE	0	0	0	0	7,984	8,759
43511	MEDICARE	0	0	0	0	1,169	1,253
43512	OASDI	0	0	0	0	5,000	5,356
43513	MEDICAL INSURANCE	0	0	0	0	20,693	22,421
43514	DENTAL INSURANCE	0	0	0	0	1,943	1,999
43515	LIFE INSURANCE	0	0	0	0	257	263
43516	DISABILITY INSURANCE	0	0	0	0	581	623
43517	LIABILITY INSURANCE	0	0	0	0	7,701	9,781
43518	WORKERS COMPENSATION	0	0	0	0	7,779	8,733
43524	PERS - CITY SHARE	0	0	0	0	11,314	11,857
43526	POBS DS / PERS UAL	0	0	0	0	1,599	1,638
43528	VISION INSURANCE	0	0	0	0	315	327
	TOTAL	**0**	**0**	**0**	**0**	**146,983**	**159,391**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

BUDGET ANALYSIS

FUND: 115 MEASURE M **115-XXXXX-3101**
DEPT: 3101 PUBLIC WORKS - MEASURE M STREET MAINTENANCE

		2025-2026	2026-2027

The division includes appropriations for the maintenance of streets and public right-of-way including roadways, curb/gutter, sidewalks, street signs and painting of crosswalks, curbs, school zones and on-street parking stalls.

40100	**PERMANENT EMPLOYEES**	76,036	81,481
	Provides for:		

2025-2026	2026-2027
Maintenance Crew Leader (20%)	
Maintenance Crew Leader (5%)	
Maintenance Crew Leader (5%)	
Maintenance Crew Leader (5%)	
Maintenance Crew Leader (5%)	
Maintenance Worker I (20%)	
Maintenance Worker I (20%)	
Maintenance Worker I (10%)	
Maintenance Worker I (10%)	

40510	**DEFERRED COMP. MATCH**	3,041	3,258
	Provides funds to match employee deferred comp contributions up to a certain percentage of pay.		
40600	**VACATION/SICK LEAVE REIMBURSEMENT**	982	1,031
	Provides for an annual payout of sick and vacation leave hours.		
40800	**MEDICAL/DENTAL OPT-OUT**	589	611
	Provides compensation for those employees who opt out of medical and/or dental coverage because they have comparable coverage through an alternative medical and/or dental plan.		
43510	**RETIREE MEDICAL INSURANCE**	7,984	8,759
43511	**MEDICARE**	1,169	1,253
43512	**OASDI**	5,000	5,356
43513	**MEDICAL INSURANCE**	20,693	22,421
43514	**DENTAL INSURANCE**	1,943	1,999
43515	**LIFE INSURANCE**	257	263
43516	**DISABILITY INSURANCE**	581	623
43517	**LIABILITY INSURANCE**	7,701	9,781
43518	**WORKERS COMPENSATION**	7,779	8,733
43524	**PERS - CITY SHARE**	11,314	11,857
43526	**POBS DS / PERS UAL**	1,599	1,638
43528	**VISION INSURANCE**	315	327
	Employee benefits and payroll taxes.		

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

FUND: 125 MEASURE R **125-XXXXX-3102**
DEPT: 3102 PUBLIC WORKS - MEASURE R STREET MAINTENANCE

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
PERSONNEL:							
40100	PERMANENT EMPLOYEES	0	0	0	0	32,448	34,325
40510	DEFERRED COMP. MATCH	0	0	0	0	1,298	1,372
40600	VACATION/SICK LEAVE REIMBURSEME	0	0	0	0	982	1,031
40800	MEDICAL/DENTAL OPT-OUT	0	0	0	0	589	611
OPERATING EXPENSES:							
43510	RETIREE MEDICAL INSURANCE	0	0	0	0	3,407	3,690
43511	MEDICARE	0	0	0	0	512	541
43512	OASDI	0	0	0	0	2,190	2,315
43513	MEDICAL INSURANCE	0	0	0	0	7,790	8,357
43514	DENTAL INSURANCE	0	0	0	0	707	727
43515	LIFE INSURANCE	0	0	0	0	104	104
43516	DISABILITY INSURANCE	0	0	0	0	247	260
43517	LIABILITY INSURANCE	0	0	0	0	3,372	4,228
43518	WORKERS COMPENSATION	0	0	0	0	3,406	3,775
43524	PERS - CITY SHARE	0	0	0	0	6,914	7,168
43526	POBS DS / PERS UAL	0	0	0	0	1,599	1,638
43528	VISION INSURANCE	0	0	0	0	120	126
	TOTAL	**0**	**0**	**0**	**0**	**65,685**	**70,268**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

BUDGET ANALYSIS

FUND: 125 MEASURE R **125-XXXXX-3102**
DEPT: 3102 PUBLIC WORKS - MEASURE R STREET MAINTENANCE

The division includes appropriations for the maintenance of streets and public right-of-way including roadways, curb/gutter, sidewalks, street signs and painting of crosswalks, curbs, school zones and on-street parking stalls.

40100	**PERMANENT EMPLOYEES**	32,448	34,325
	Provides for:		
		2025-2026	2026-2027
	Maintenance Crew Leader (5%)		
	Maintenance Crew Leader (5%)		
	Maintenance Crew Leader (5%)		
	Maintenance Crew Leader (5%)		
	Maintenance Worker I (10%)		
	Maintenance Worker I (10%)		
40510	**DEFERRED COMP. MATCH**	1,298	1,372
	Provides funds to match employee deferred comp contributions up to a certain percentage of pay.		
40600	**VACATION/SICK LEAVE REIMBURSEMENT**	982	1,031
	Provides for an annual payout of sick and vacation leave hours.		
40800	**MEDICAL/DENTAL OPT-OUT**	589	611
	Provides compensation for those employees who opt out of medical and/or dental coverage because they have comparable coverage through an alternative medical and/or dental plan.		
43510	**RETIREE MEDICAL INSURANCE**	3,407	3,690
43511	**MEDICARE**	512	541
43512	**OASDI**	2,190	2,315
43513	**MEDICAL INSURANCE**	7,790	8,357
43514	**DENTAL INSURANCE**	707	727
43515	**LIFE INSURANCE**	104	104
43516	**DISABILITY INSURANCE**	247	260
43517	**LIABILITY INSURANCE**	3,372	4,228
43518	**WORKERS COMPENSATION**	3,406	3,775
43524	**PERS - CITY SHARE**	6,914	7,168
43526	**POBS DS / PERS UAL**	1,599	1,638
43528	**VISION INSURANCE**	120	126
	Employee benefits and payroll taxes.		

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

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

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
PERSONNEL:							
40100	PERMANENT EMPLOYEES	41,987	41,860	36,164	49,819	72,743	75,220
40200	OVERTIME	0	0	0	1,000	1,000	1,000
40400	TRANSPORTATION ALLOWANCE	257	338	342	360	870	870
40510	DEFERRED COMP. MATCH	1,788	1,572	1,173	1,909	2,911	3,009
40600	VACATION/SICK LEAVE REIMBURSEME	466	81	102	2,425	2,730	3,054
40800	MEDICAL/DENTAL OPT OUT	201	192	225	1,025	1,178	1,223
OPERATING EXPENSES:							
41100	MEETINGS	158	0	0	1,000	1,000	1,000
41200	MEMBERSHIPS/DUES	26,498	18,774	0	20,000	0	0
42032	LEGAL SERVICES	6,284	1,479	0	8,000	8,000	8,000
42054	CONTRACT SERVICES	76,807	70,004	31,196	60,000	60,000	60,000
42310	INDUSTRIAL WASTE INSPECTION	30,227	28,322	34,579	45,000	45,000	45,000
42346	USED OIL RECYCLING PROGRAM	2,445	3,125	96	3,000	0	0
42348	USED BEVERAGE RECYCLING	9,096	8,635	0	10,000	0	0
43020	JOB TRAINING	0	0	0	500	500	500
43100	DEPARTMENTAL EXPENSE	0	0	0	5,000	5,000	5,000
43510	RETIREE MEDICAL INSURANCE	5,372	4,881	4,341	4,982	7,638	8,086
43511	MEDICARE	696	674	601	820	1,181	1,223
43512	OASDI	2,828	2,706	2,402	3,302	4,585	4,789
43513	MEDICAL INSURANCE	4,162	4,384	4,863	5,795	7,652	8,158
43514	DENTAL INSURANCE	426	424	429	518	731	753
43515	LIFE INSURANCE	146	139	126	151	214	223
43516	DISABILITY INSURANCE	326	317	306	383	575	595
43517	LIABILITY INSURANCE	1,966	1,892	2,135	2,584	3,429	4,213
43518	WORKERS COMPENSATION	1,608	1,954	1,948	2,349	3,464	3,762
43524	PERS - CITY SHARE	12,007	5,381	11,773	12,877	30,053	30,378
43526	POBS DS / PERS UAL	0	5,801	6,494	6,465	9,976	9,991
43528	VISION INSURANCE	84	88	79	103	121	126
45000	MILEAGE REIMBURSEMENT	0	0	0	500	500	500
45020	INFORMATION TECH CHARGES	0	0	1,522	1,527	3,836	3,076
	TOTAL	**225,835**	**203,023**	**140,896**	**251,394**	**274,887**	**279,749**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

BUDGET ANALYSIS

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

		2025-2026	2026-2027

This division is for the administration of the City's Stormwater Management Program and was created to comply with requiremen ts of the State of California's Los Angeles Regional Water Quality Control Board and the National Pollutant Discharge Elimination System (NPD ES) Permit establishing Water Discharge Requirements for Municipal Stormwater and Urban Runoff Discharges.

40100	**PERMANENT EMPLOYEES**	72,743	75,220

	2025-2026	2026-2027

Public Works Manager (10%)
Public Works Division Head - Streets (10%)
Management Analyst II (5%)
Perform tasks required by NPDES Permit's Public Agency Activities Program & IC/ID Program. Monitor catch basins annually and illicit discharges as they occur.

Director of Planning and Building Services (10%)
Planning Manager (5%)
Associate Planner (2%)
Assistant Planner (2%)
Perform tasks required by the NPDES Permit's Development Planning Program. Implement NPDES requirements into the CEQA process.

Executive Assistant I (5%)
Assists with NPDES Permit's Industrial /Commercial (I/C) Facilities Control Program and Illicit Connections and Illicit Discharges (IC/ID) Program.

40200	**OVERTIME** Provides for overtime as necessary.	1,000	1,000
40400	**TRANSPORTATION ALLOWANCE** Provides for reimbursement for use of personal vehicle while conducting City business.	870	870
40510	**DEFERRED COMPENSATION MATCH** Provides funds to match employee deferred comp contributions up to a certain percentage of pay.	2,911	3,009
40600	**VACATION/SICK LEAVE REIMBURSEMENT** Provides for an annual payout of sick and vacation leave hours.	2,730	3,054
40800	**MEDICAL/DENTAL OPT OUT** Provides compensation for those employees who opt out of medical and/or dental coverage because they have comparable coverage through an alternative medical and/or dental plan.	1,178	1,223
41100	**MEETINGS** Provides for attendance at conferences, seminars and meetings at various locales.	1,000	1,000

BUDGET ANALYSIS

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

		2025-2026	2026-2027
42032	**LEGAL SERVICES** Provides for fees for City Prosecutor services regarding Industrial/Commercial Facilities Control, Illicit Discharges and Illicit Connections.	8,000	8,000
42054	**CONTRACT SERVICES** Provides for stormwater compliance consultant services, GIS implementation, HazMat and illicit discharge cleanups, and industrial/commercial facility inspections.	60,000	60,000
42310	**INDUSTRIAL WASTE INSPECTION** Provides funds to reimburse L.A. County for costs associated with industrial waste inspections for properties in the City for compliance with applicable codes.	45,000	45,000
43020	**JOB TRAINING** Provides for herbicide/pesticide certification	500	500
43100	**DEPARTMENTAL EXPENSE** Provides for pollutant specific outreach materials, catch basin cleaning supplies and materials.	5,000	5,000
43510	RETIREE MEDICAL INSURANCE	7,638	8,086
43511	MEDICARE	1,181	1,223
43512	OASDI	4,585	4,789
43513	MEDICAL INSURANCE	7,652	8,158
43514	DENTAL INSURANCE	731	753
43515	LIFE INSURANCE	214	223
43516	DISABILITY INSURANCE	575	595
43517	LIABILITY INSURANCE	3,429	4,213
43518	WORKERS COMPENSATION	3,464	3,762
43524	PERS - CITY SHARE	30,053	30,378
43526	POBS DS / PERS UAL	9,976	9,991
43528	VISION INSURANCE Employee benefits and payroll taxes.	121	126
45000	**MILEAGE REIMBURSEMENT** Provides personnel for the use of their personal vehicles while conducting City business.	500	500
45020	**INFORMATION TECH CHARGES** Charges related to the allocation of costs for information technology services.	3,836	3,076

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

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

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
OPERATING EXPENSES:							
43220	ENERGY COSTS	600,990	642,190	0	0	0	0
46300	LANDSCAPE MAINTENANCE	23,207	25,479	0	0	0	0
	TOTAL	**624,197**	**667,669**	**0**	**0**	**0**	**0**

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

43220 ENERGY COSTS
Provides for the purchase of electricity to run street lights and traffic signals throughout the City.
Moved to a/c 010-43210-3100.

46300 LANDSCAPE MAINTENANCE
Provides for maintenance costs associated with parkways, medians, and street trees throughout the City.
Moved to a/c 010-46300-3100.

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

FUND: 010 GENERAL **010-XXXXX-3310**
DEPT: 3310 PUBLIC WORKS - RECYCLING PROGRAMS

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
PERSONNEL:							
40100	PERMANENT EMPLOYEES	0	0	0	0	5,555	5,724
40200	OVERTIME	0	0	0	0	1,000	1,000
40400	TRANSPORTATION ALLOWANCE	0	0	0	0	0	0
40510	DEFERRED COMP. MATCH	0	0	0	0	222	229
40600	VACATION/SICK LEAVE REIMBURSEME	0	0	0	0	0	0
40800	MEDICAL/DENTAL OPT OUT	0	0	0	0	0	0
OPERATING EXPENSES:							
42346	USED OIL RECYCLING PROGRAM	0	7,291	224	7,000	11,000	11,000
42348	USED BEVERAGE RECYCLING	0	7,971	0	10,000	19,400	19,400
42360	ORGANIC WASTE RECYCLING PROGR	3,280	4,520	56,539	207,272	175,000	0
42362	RECOVERED ORGANIC WASTE PRODU	0	0	0	25,000	100,000	100,000
43510	RETIREE MEDICAL INSURANCE	0	0	0	0	583	615
43511	MEDICARE	0	0	0	0	98	101
43512	OASDI	0	0	0	0	420	431
43513	MEDICAL INSURANCE	0	0	0	0	581	633
43514	DENTAL INSURANCE	0	0	0	0	34	36
43515	LIFE INSURANCE	0	0	0	0	21	22
43516	DISABILITY INSURANCE	0	0	0	0	43	45
43517	LIABILITY INSURANCE	0	0	0	0	25	30
43518	WORKERS COMPENSATION	0	0	0	0	25	27
43524	PERS - CITY SHARE	0	0	0	0	561	569
43526	POBS DS / PERS UAL	0	0	0	0	0	0
43528	VISION INSURANCE	0	0	0	0	6	7
45000	MILEAGE REIMBURSEMENT	0	0	0	0	500	500
45020	INFORMATION TECH CHARGES	0	0	0	0	0	0
	TOTAL	**3,280**	**19,782**	**56,763**	**249,272**	**315,074**	**140,369**

BUDGET ANALYSIS

FUND: 010 GENERAL — 010-XXXXX-3310
DEPT: 3310 PUBLIC WORKS - RECYCLING PROGRAMS

This division includes the utilization of grant funds for City recycling programs and education materials.

		2025-2026	2026-2027
40100	PERMANENT EMPLOYEES Management Analyst II (5%)	5,555	5,724
40200	OVERTIME Provides for overtime as necessary.	1,000	1,000
40400	TRANSPORTATION ALLOWANCE Provides for reimbursement for use of personal vehicle while conducting City business.	0	0
40510	DEFERRED COMP. MATCH Provides funds to match employee deferred comp contributions up to a certain percentage of pay.	222	229
42346	USED OIL RECYCLING PROGRAM Provides for supplies and contract services required to administer the City's used oil recycling program.	11,000	11,000
42348	USED BEVERAGE RECYCLING Provides for supplies, public education and contract services required to administer the City's used beverage recycling container program.	19,400	19,400
42360	ORGANIC WASTE RECYCLING PROGRAM Provides for contract services, educational programs, food waste containers, software and other costs required to administer the City's organic waste recycling program.	175,000	0
42362	RECOVERED ORGANIC WASTE PRODUCTS Provides for mulch, compost, compostable bags and other costs required to administer the City's organic waste recycling program.	100,000	100,000

BUDGET ANALYSIS

FUND: 010 GENERAL 010-XXXXX-3310
DEPT: 3310 PUBLIC WORKS - RECYCLING PROGRAMS

		2025-2026	2026-2027
43510	RETIREE MEDICAL INSURANCE	583	615
43511	MEDICARE	98	101
43512	OASDI	420	431
43513	MEDICAL INSURANCE	581	633
43514	DENTAL INSURANCE	34	36
43515	LIFE INSURANCE	21	22
43516	DISABILITY INSURANCE	43	45
43517	LIABILITY INSURANCE	25	30
43518	WORKERS COMPENSATION	25	27
43524	PERS - CITY SHARE	561	569
43526	POBS DS / PERS UAL	0	0
43528	VISION INSURANCE	6	7
	Employee benefits and payroll taxes.		
45000	MILEAGE REIMBURSEMENT	500	500
	Provides personnel for the use of their personal vehicles while conducting City business.		
45020	INFORMATION TECH CHARGES	0	0
	Charges related to the allocation of costs for information technology services.		

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

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

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
PERSONNEL:							
40100	PERMANENT EMPLOYEES	8,209	19,404	17,562	8,029	15,445	16,312
40200	OVERTIME	0	0	1	0	0	0
40300	PART-TIME WAGES	985	4,089	4,460	4,000	5,000	6,000
40510	DEFERRED COMP. MATCH	268	786	644	322	462	492
40600	VACATION/SICK LEAVE REIMBURSEME	0	0	0	624	444	458
40800	MEDICAL/DENTAL OPT-OUT	0	438	319	0	0	0
OPERATING EXPENSES:							
43210	UTILITIES/ELECTRIC	2,364	2,823	3,012	2,700	3,000	3,100
43212	UTILITIES/WATER	7,011	6,227	6,384	7,700	7,700	7,900
43510	RETIREE MEDICAL INSURANCE	1,078	2,239	2,169	803	1,622	1,754
43511	MEDICARE	155	374	367	188	310	337
43512	OASDI	662	1,601	1,570	804	1,324	1,442
43513	MEDICAL INSURANCE	1,364	2,963	3,671	1,465	3,425	3,711
43514	DENTAL INSURANCE	119	271	290	99	276	285
43515	LIFE INSURANCE	26	58	62	25	52	52
43516	DISABILITY INSURANCE	56	126	150	62	120	126
43517	LIABILITY INSURANCE	1,239	1,125	3,762	1,752	2,621	3,230
43518	WORKERS COMPENSATION	1,013	1,161	3,433	1,593	2,647	2,884
43524	PERS - CITY SHARE	1,612	2,444	4,810	1,850	4,499	4,587
43526	POBS DS / PERS UAL	0	2,430	2,375	861	1,292	1,294
43528	VISION INSURANCE	25	53	54	19	45	48
46000	BUILDING & GROUNDS MAINT.	3,444	266	9,480	27,104	22,000	22,000
	TOTAL	**29,630**	**48,878**	**64,575**	**60,000**	**72,284**	**76,012**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

BUDGET ANALYSIS

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

		2025-2026	2026-2027

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.

40100	**PERMANENT EMPLOYEES**	15,445	16,312
	Provides for:		

	2025-2026	2026-2027
Public Works Division Head - Facilities (3%)		
Maintenance Crew Leader (5%)		
Maintenance Worker II (5%)		
Maintenance Worker I (5%)		

40300	**PART-TIME WAGES**	5,000	6,000
	Provides for part time maintenance worker.		
40510	**DEFERRED COMP. MATCH**	462	492
	Provides funds to match employee deferred comp contributions up to a certain percentage of pay.		
40600	**VACATION/SICK LEAVE REIMBURSEMENT**	444	458
	Provides for an annual payout of sick and vacation leave hours.		
43210	**UTILITIES/ELECTRIC**	3,000	3,100
43212	**UTILITIES/WATER**	7,700	7,900
	Provides for the Parking District's utility costs.		
43510	**RETIREE MEDICAL INSURANCE**	1,622	1,754
43511	**MEDICARE**	310	337
43512	**OASDI**	1,324	1,442
43513	**MEDICAL INSURANCE**	3,425	3,711
43514	**DENTAL INSURANCE**	276	285
43515	**LIFE INSURANCE**	52	52
43516	**DISABILITY INSURANCE**	120	126
43517	**LIABILITY INSURANCE**	2,621	3,230
43518	**WORKERS COMPENSATION**	2,647	2,884
43524	**PERS - CITY SHARE**	4,499	4,587
43526	**POBS DS / PERS UAL**	1,292	1,294
43528	**VISION INSURANCE**	45	48
	Employee benefits and payroll taxes.		
46000	**BUILDING & GROUNDS MAINTENANCE**	22,000	22,000
	Provides for landscape and maintenance material.		

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

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

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
CAPITAL EXPENDITURES:							
47500	EQUIPMENT PURCHASES	49,992	138,144	247,791	283,273	130,000	0
	TOTAL	**49,992**	**138,144**	**247,791**	**283,273**	**130,000**	**0**

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

47500 EQUIPMENT PURCHASES **130,000** **0**

Provides for:

	2025-2026	2026-2027
Replacement of one Public Safety vehicle	65,000	
Replacement of one Code Enforcement Safety vehicle	65,000	
	130,000	0

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

FUND: 100 PROPOSITION A **100-XXXXX-3560**
FUND: 135 PROPOSITION C **135-XXXXX-3560**
DEPT: 3560 TRANSIT FACILITIES MAINTENANCE

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
OPERATING EXPENSES:	***(FUND 100)***						
42192	SECURITY GUARD PATROL	0	124,000	236,138	243,000	225,000	250,000
43210	UTILITIES/ELECTRIC	0	0	36,321	29,000	52,000	54,000
43212	UTILITIES/WATER	0	0	1,098	2,000	2,000	2,000
43300	TELECOMMUNICATIONS	0	0	4,693	5,000	6,000	6,000
43520	FIRE/THEFT INSURANCE	0	0	16,807	18,000	19,000	22,000
43521	EARTHQUAKE INSURANCE	0	0	63,015	64,000	63,000	72,000
46000	BUILDING & GROUNDS MAINTENANCE	0	0	7,946	45,000	45,000	45,000
46500	EQUIPMENT MAINTENANCE	0	0	28,181	15,000	15,000	15,000
	TOTAL ***(FUND 100)***	**0**	**124,000**	**394,199**	**421,000**	**427,000**	**466,000**
OPERATING EXPENSES:	***(FUND 135)***						
42192	SECURITY GUARD PATROL	59,566	100,506	0	0	0	0
43210	UTILITIES/ELECTRIC	23,009	24,823	0	0	0	0
43212	UTILITIES/WATER	1,831	1,314	0	0	0	0
43300	TELECOMMUNICATIONS	4,227	4,374	0	0	0	0
43520	PROPERTY INSURANCE	12,951	13,468	0	0	0	0
43521	EARTHQUAKE INSURANCE	48,603	50,785	0	0	0	0
46000	BUILDING & GROUNDS MAINTENANCE	12,620	31,970	0	0	0	0
46500	EQUIPMENT MAINTENANCE	3,490	10,470	0	0	0	0
	TOTAL ***(FUND 135)***	**166,297**	**237,710**	**0**	**0**	**0**	**0**
	COMBINED TOTAL	**166,297**	**361,710**	**394,199**	**421,000**	**427,000**	**466,000**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

BUDGET ANALYSIS

FUND:	100	PROPOSITION A	100-XXXXX-3560
FUND:	135	PROPOSITION C	135-XXXXX-3560
DEPT:	3560	TRANSIT FACILITIES MAINTENANCE	

This cost center contains costs to maintain the Regional Transit Center and Parking Structure. This facility provides a convenient and safe place for passengers to park and/or access the public transportation system.

		2025-2026	2026-2027
42192	SECURITY GUARD PATROL Provides for a contracted armed security guard to patrol the Regional Transit Center and Parking Structure.	225,000	250,000
43210	UTILITIES/ELECTRIC	52,000	54,000
43212	UTILITIES/WATER	2,000	2,000
43300	TELECOMMUNICATIONS Provides for utilities and telecommunications costs at the Regional Transit Center and Parking Structure.	6,000	6,000
43520	PROPERTY INSURANCE	19,000	22,000
43521	EARTHQUAKE INSURANCE Provides for fire and earthquake insurance for the Regional Transit Center and Parking Structure.	63,000	72,000
46000	BUILDING & GROUNDS MAINTENANCE Provides for the maintenance of the Regional Transit Center and Parking Structure.	45,000	45,000
46500	EQUIPMENT MAINTENANCE Provides for the maintenance of EV charging stations and other equipment at the Regional Transit Center and Parking Structure.	15,000	15,000

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

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

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
OPERATING EXPENSES:							
41200	MEMBERSHIPS/DUES	42,050	42,050	44,255	81,875	50,000	50,000
42054	CONTRACT SERVICES	0	0	0	0	25,000	25,000
42117	TRANSIT OFFICER	507,758	515,017	559,211	578,621	610,107	640,613
	TOTAL	**549,808**	**557,067**	**603,466**	**660,496**	**685,107**	**715,613**

Please also see Department 9000 for capital projects funded by Proposition C.

Funds from Proposition C, approved by Los Angeles County voters in 1990, provide for transportation programs and street maintenance projects for streets utilized by public transit services.

41200 MEMBERSHIPS/DUES **50,000** **50,000**
Provides for memberships in:

Gateway Cities Council of Governments (COG)
Annual dues
91/605/405 Corridor Study

42054 CONTRACT SERVICES **25,000** **25,000**

42117 TRANSIT OFFICER **610,107** **640,613**
Provides dedicated law enforcement services in support of transit operations.
(one 56-hr/1-person car).

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

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

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
PERSONNEL:							
40100	PERMANENT EMPLOYEES	38,493	56,069	53,159	61,154	89,491	92,248
40300	PART-TIME WAGES	11,776	0	0	0	0	0
40510	DEFERRED COMP. MATCH	1,005	1,109	803	2,447	3,580	3,690
40600	VACATION/SICK LEAVE REIMBURSEME	31	18	0	0	402	533
40800	MEDICAL/DENTAL OPT OUT	0	0	0	0	0	0
OPERATING EXPENSES:							
43100	DEPARTMENTAL EXPENSE	19,317	3,535	1,299	20,000	20,000	20,000
43510	RETIREE MEDICAL INSURANCE	4,947	7,397	7,028	6,115	9,397	9,917
43511	MEDICARE	805	1,002	998	922	1,355	1,399
43512	OASDI	3,441	4,282	4,268	3,943	5,795	5,981
43513	MEDICAL INSURANCE	8,752	10,612	12,282	11,610	19,943	21,464
43514	DENTAL INSURANCE	541	606	619	581	951	980
43515	LIFE INSURANCE	153	208	217	199	291	299
43516	DISABILITY INSURANCE	352	468	502	470	688	710
43517	LIABILITY INSURANCE	6,397	7,337	9,824	8,242	12,759	15,615
43518	WORKERS COMPENSATION	5,233	7,578	8,964	7,493	12,888	13,942
43524	PERS - CITY SHARE	14,324	9,226	21,680	18,870	41,061	41,479
43526	POBS DS / PERS UAL	0	11,969	12,593	10,393	14,069	14,096
43528	VISION INSURANCE	105	119	120	113	199	206
46000	BUILDING & GROUNDS MAINTENANCE	2,956	21,862	554	25,000	25,000	25,000
CAPITAL EXPENDITURES:							
47500	EQUIPMENT PURCHASES	0	15,905	0	0	0	0
	TOTAL	**118,628**	**159,302**	**134,910**	**177,552**	**257,869**	**267,559**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

BUDGET ANALYSIS

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

		2025-2026	2026-2027
	This division accounts for costs associated with the maintenance of bus stops and shelters throughout the City.		
40100	**PERMANENT EMPLOYEES**	89,491	92,248
		2025-2026	2026-2027
	Public Works Division Head - Streets (5%)		
	Maintenance Crew Leader (5%)		
	Maintenance Worker II (75%)		
	Maintenance Worker II (25%)		
	Responsible for maintenance of bus benches and shelters and trash containers.		
40510	**DEFERRED COMPENSATION MATCH**	3,580	3,690
	Provides funds to match employee deferred comp contributions up to a certain percentage of pay.		
40600	**VACATION/SICK LEAVE REIMBURSEMENT**	402	533
	Provides for an annual payout of sick and vacation leave hours.		
43100	**DEPARTMENTAL EXPENSE**	20,000	20,000
	Provides for trash bags, cleaning supplies, graffiti removal, and replacement parts for bus shelters.		
43510	**RETIREE MEDICAL INSURANCE**	9,397	9,917
	Medical coverage for retirees and their spouses and dependents are paid by the City.		
	The allocated cost includes pre-funding under GASB 45.		
43511	**MEDICARE**	1,355	1,399
43512	**OASDI**	5,795	5,981
43513	**MEDICAL INSURANCE**	19,943	21,464
43514	**DENTAL INSURANCE**	951	980
43515	**LIFE INSURANCE**	291	299
43516	**DISABILITY INSURANCE**	688	710
43517	**LIABILITY INSURANCE**	12,759	15,615
43518	**WORKERS COMPENSATION**	12,888	13,942
43524	**PERS - CITY SHARE**	41,061	41,479
43526	**POBS DS / PERS UAL**	14,069	14,096
43528	**VISION INSURANCE**	199	206
	Employee benefits and payroll taxes.		
46000	**BUILDING & GROUNDS MAINTENANCE**	25,000	25,000
	Provides for maintenance of bus stops and shelters.		

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

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

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
PERSONNEL:							
40100	PERMANENT EMPLOYEES	38,767	53,837	41,277	46,728	48,766	50,546
40200	OVERTIME	1	0	0	0	0	0
40400	TRANSPORTATION ALLOWANCE	523	867	649	570	582	582
40510	DEFERRED COMP. MATCH	1,701	2,285	1,818	1,870	1,951	2,022
40600	VACATION/SICK LEAVE REIMBURSEME	0	117	0	2,737	18,320	2,604
40800	MEDICAL/DENTAL OPT OUT	911	530	602	417	1,884	1,956
OPERATING EXPENSES:							
42030	DATA PROCESSING	506	519	554	500	1,000	1,500
42054	CONTRACT SERVICES	1,189	1,275	111	3,000	3,000	3,000
43510	RETIREE MEDICAL INSURANCE	5,016	6,695	4,958	4,673	5,120	5,434
43511	MEDICARE	655	917	698	759	1,037	837
43512	OASDI	2,294	3,027	2,543	2,727	4,292	3,148
43513	MEDICAL INSURANCE	3,490	6,606	5,280	5,900	5,902	4,473
43514	DENTAL INSURANCE	485	694	481	524	711	731
43515	LIFE INSURANCE	132	182	150	150	164	169
43516	DISABILITY INSURANCE	306	430	360	359	387	400
43517	LIABILITY INSURANCE	358	700	197	465	239	228
43518	WORKERS COMPENSATION	293	723	180	423	241	204
43524	PERS - CITY SHARE	10,822	7,284	12,000	9,867	11,491	9,447
43526	POBS DS / PERS UAL	0	7,750	6,215	4,289	2,885	1,930
43528	VISION INSURANCE	91	121	88	94	112	116
45020	INFORMATION TECH CHARGES	0	0	1,433	1,437	3,484	2,793
	TOTAL	**67,540**	**94,559**	**79,594**	**87,489**	**111,568**	**92,120**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

BUDGET ANALYSIS

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

		2025-2026	2026-2027

This cost center accounts for costs associated with administration and management of Proposition C funded street, transportation and other qualified projects (subject to a 20% cap of the approved Proposition C project budget).

40100	PERMANENT EMPLOYEES	48,766	50,546

	2025-2026	2026-2027
Director of Finance/City Treasurer (11%)		
Finance Manager (4%)		
Senior Accountant (5%)		
Accountant (4.5%)		
Finance Analyst (5%)		
Accounting Technician III (5%)		

40400	TRANSPORTATION ALLOWANCE Provides reimbursement for use of personal vehicle while conducting City business.	582	582
40510	DEFERRED COMPENSATION MATCH Provides funds to match employee deferred comp contributions up to a certain percentage of pay.	1,951	2,022
40600	VACATION/SICK LEAVE REIMBURSEMENT Provides for an annual payout of sick and vacation leave hours.	18,320	2,604
40800	MEDICAL/DENTAL OPT OUT Provides compensation for those employees who opt out of medical and/or dental coverage because they have comparable coverage through an alternative medical and/or dental plan.	1,884	1,956
42030	DATA PROCESSING Provides for financial software support.	1,000	1,500
42054	CONTRACT SERVICES Provides for computer and network support costs and the annual update of the cost allocation plan to support the administrative costs charged to the Proposition C Fund.	3,000	3,000
43510	RETIREE MEDICAL INSURANCE	5,120	5,434
43511	MEDICARE	1,037	837
43512	OASDI	4,292	3,148
43513	MEDICAL INSURANCE	5,902	4,473
43514	DENTAL INSURANCE	711	731
43515	LIFE INSURANCE	164	169
43516	DISABILITY INSURANCE	387	400
43517	LIABILITY INSURANCE	239	228
43518	WORKERS COMPENSATION	241	204
43524	PERS - CITY SHARE	11,491	9,447
43526	POBS DS / PERS UAL	2,885	1,930
43528	VISION INSURANCE Employee benefits and payroll taxes.	112	116
45020	INFORMATION TECH CHARGES Charges related to the allocation of costs for information technology services.	3,484	2,793

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

FUND: 125 MEASURE R **125-XXXXX-3710**
DEPT: 3710 ADMINISTRATION

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
PERSONNEL:							
40100	PERMANENT EMPLOYEES	50,859	50,216	55,652	60,219	97,000	100,361
40200	OVERTIME	1	0	0	0	0	0
40400	TRANSPORTATION ALLOWANCE	794	957	995	840	1,194	1,194
40510	DEFERRED COMP. MATCH	2,147	2,075	2,281	2,378	3,829	3,965
40600	VACATION/SICK LEAVE REIMBURSEME	144	166	35	4,869	24,129	7,060
40800	MEDICAL/DENTAL OPT OUT	423	116	0	261	2,591	2,689
OPERATING EXPENSES:							
43510	RETIREE MEDICAL INSURANCE	6,491	6,169	6,606	6,022	10,185	10,789
43511	MEDICARE	838	837	923	994	1,867	1,671
43512	OASDI	2,790	2,601	3,136	3,372	7,197	6,072
43513	MEDICAL INSURANCE	5,257	5,772	6,623	7,009	10,637	9,216
43514	DENTAL INSURANCE	589	560	516	622	1,132	1,164
43515	LIFE INSURANCE	153	146	162	167	286	297
43516	DISABILITY INSURANCE	400	394	450	462	769	793
43517	LIABILITY INSURANCE	782	758	715	1,025	1,170	1,242
43518	WORKERS COMPENSATION	640	783	652	932	1,182	1,109
43524	PERS - CITY SHARE	15,688	7,088	18,311	15,089	35,357	33,355
43526	POBS DS / PERS UAL	0	8,216	10,154	7,431	11,230	10,198
43528	VISION INSURANCE	103	96	90	108	185	192
45020	INFORMATION TECH CHARGES	0	0	1,373	1,377	0	0
	TOTAL	**88,099**	**86,950**	**108,674**	**113,177**	**209,940**	**191,367**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

BUDGET ANALYSIS

FUND: 125 MEASURE R — 125-XXXXX-3710
DEPT: 3710 ADMINISTRATION

		2025-2026	2026-2027
40100	PERMANENT EMPLOYEES	97,000	100,361

	2025-2026	2026-2027
Assistant City Manager / Director of Public Works (10%)		
Public Works Manager (5%)		
Public Works Division Head - Inspection Services (5%)		
Public Works Division Head - Streets (5%)		
Public Works Division Head - Facilities (5%)		
Public Works Coordinator (2.5%)		
Executive Assistant I (2.5%)		
Director of Finance/City Treasurer (12%)		
Finance Manager (4%)		
Senior Accountant (5%)		
Accountant (2%)		
Accounting Technician III (2%)		

40400	TRANSPORTATION ALLOWANCE Reimburses employees for their use of personal vehicles while conducting City business.	1,194	1,194
40510	DEFERRED COMPENSATION MATCH Provides funds to match employee deferred comp contributions up to a certain percentage of pay.	3,829	3,965
40600	VACATION/SICK LEAVE REIMBURSEMENT Provides for an annual payout of sick and vacation leave hours.	24,129	7,060
40800	MEDICAL/DENTAL OPT OUT Provides compensation for those employees who opt out of medical and/or dental coverage because they have comparable coverage through an alternative medical and/or dental plan.	2,591	2,689
43510	RETIREE MEDICAL INSURANCE	10,185	10,789
43511	MEDICARE	1,867	1,671
43512	OASDI	7,197	6,072
43513	MEDICAL INSURANCE	10,637	9,216
43514	DENTAL INSURANCE	1,132	1,164
43515	LIFE INSURANCE	286	297
43516	DISABILITY INSURANCE	769	793
43517	LIABILITY INSURANCE	1,170	1,242
43518	WORKERS COMPENSATION	1,182	1,109
43524	PERS - CITY SHARE	35,357	33,355
43526	POBS DS / PERS UAL	11,230	10,198
43528	VISION INSURANCE Employee benefits and payroll taxes.	185	192
45020	INFORMATION TECH CHARGES Charges related to the allocation of costs for information technology services.	0	0

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

FUND: 115 MEASURE M **115-XXXXX-3810**
DEPT: 3810 ADMINISTRATION

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
PERSONNEL:							
40100	PERMANENT EMPLOYEES	20,473	5,958	23,465	22,215	56,123	57,916
40400	TRANSPORTATION ALLOWANCE	306	96	341	270	570	570
40510	DEFERRED COMP. MATCH	807	233	872	856	2,195	2,267
40600	VACATION/SICK LEAVE REIMBURSEME	145	49	35	2,327	4,391	4,474
40800	MEDICAL/DENTAL OPT OUT	74	12	0	261	1,178	1,222
OPERATING EXPENSES:							
43510	RETIREE MEDICAL INSURANCE	2,569	732	2,766	2,222	5,893	6,226
43511	MEDICARE	330	99	384	376	935	964
43512	OASDI	1,087	324	1,273	1,245	3,365	3,514
43513	MEDICAL INSURANCE	2,386	716	2,665	2,275	5,795	6,088
43514	DENTAL INSURANCE	281	78	257	276	618	634
43515	LIFE INSURANCE	58	16	61	57	161	167
43516	DISABILITY INSURANCE	163	46	171	171	444	457
43517	LIABILITY INSURANCE	505	149	577	624	1,130	1,381
43518	WORKERS COMPENSATION	413	154	527	567	1,141	1,233
43524	PERS - CITY SHARE	7,170	908	8,495	6,856	26,326	26,589
43526	POBS DS / PERS UAL	0	1,153	4,918	3,775	9,076	9,087
43528	VISION INSURANCE	46	12	40	44	103	108
	TOTAL	**36,813**	**10,735**	**46,847**	**44,417**	**119,444**	**122,897**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

BUDGET ANALYSIS

FUND: 115 MEASURE M 115-XXXXX-3810
DEPT: 3810 ADMINISTRATION

		2025-2026	2026-2027
40100	PERMANENT EMPLOYEES	56,123	57,916

	2025-2026	2026-2027
Assistant City Manager / Director of Public Works (10%)		
Public Works Manager (5%)		
Public Works Division Head - Inspection Services (5%)		
Public Works Division Head - Streets (5%)		
Public Works Division Head - Facilities (5%)		
Public Works Coordinator (2.5%)		
Executive Assistant I (2.5%)		

40400	TRANSPORTATION ALLOWANCE Reimburses employees for their use of personal vehicles while conducting City business.	570	570
40510	DEFERRED COMPENSATION MATCH Provides funds to match employee deferred comp contributions up to a certain percentage of pay.	2,195	2,267
40600	VACATION/SICK LEAVE REIMBURSEMENT Provides for an annual payout of sick and vacation leave hours.	4,391	4,474
40800	MEDICAL/DENTAL OPT OUT Provides compensation for those employees who opt out of medical and/or dental coverage because they have comparable coverage through an alternative medical and/or dental plan.	1,178	1,222
43510	RETIREE MEDICAL INSURANCE	5,893	6,226
43511	MEDICARE	935	964
43512	OASDI	3,365	3,514
43513	MEDICAL INSURANCE	5,795	6,088
43514	DENTAL INSURANCE	618	634
43515	LIFE INSURANCE	161	167
43516	DISABILITY INSURANCE	444	457
43517	LIABILITY INSURANCE	1,130	1,381
43518	WORKERS COMPENSATION	1,141	1,233
43524	PERS - CITY SHARE	26,326	26,589
43526	POBS DS / PERS UAL	9,076	9,087
43528	VISION INSURANCE Employee benefits and payroll taxes.	103	108

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

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

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
PERSONNEL:							
40100	PERMANENT EMPLOYEES	883,779	932,392	1,014,174	1,064,325	1,274,228	1,319,502
40200	OVERTIME	20,443	27,043	22,621	25,000	25,000	25,000
40300	PART-TIME WAGES	96,047	91,661	83,890	195,000	315,000	321,000
40510	DEFERRED COMP. MATCH	33,397	36,132	39,599	39,839	49,878	51,655
40600	VACATION/SICK LEAVE REIMBURSEME	43,760	104,749	66,975	70,496	68,714	72,796
40800	MEDICAL/DENTAL OPT OUT	43,752	49,108	52,084	53,732	48,060	49,860
OPERATING EXPENSES:							
41100	MEETINGS	0	1,066	0	2,000	2,000	2,000
41200	MEMBERSHIPS/DUES	225	231	239	2,000	2,000	2,000
42054	CONTRACT SERVICES	0	0	0	250,000	275,000	275,000
43100	DEPARTMENTAL EXPENSE	61,065	67,914	73,011	65,000	65,000	70,000
43110	UNIFORMS	5,799	5,679	9,727	10,000	12,000	12,000
43140	EMPLOYEE SAFETY SUPPLIES	2,823	233	0	1,000	1,500	1,500
43210	UTILITIES/ELECTRIC	245,223	299,446	309,044	240,000	355,000	381,000
43211	UTILITIES/GAS	94,838	98,841	87,638	100,000	100,000	100,000
43212	UTILITIES/WATER	379,278	296,698	266,608	375,000	375,000	375,000
43300	TELECOMMUNICATION	13,783	13,933	15,082	20,000	20,000	20,000
43410	RENT	9,253	12,517	12,199	15,000	15,000	15,000
43510	RETIREE MEDICAL INSURANCE	103,697	106,172	108,910	106,433	133,794	141,846
43511	MEDICARE	14,566	17,757	18,245	21,002	25,823	26,677
43512	OASDI	66,634	75,926	78,013	89,800	110,415	114,068
43513	MEDICAL INSURANCE	132,339	120,977	147,877	142,072	208,136	222,279
43514	DENTAL INSURANCE	14,407	13,893	14,898	14,982	19,075	19,648
43515	LIFE INSURANCE	3,394	2,970	3,309	3,204	3,975	4,083
43516	DISABILITY INSURANCE	6,990	7,408	7,881	8,180	9,764	10,113
43517	LIABILITY INSURANCE	125,610	131,155	182,772	168,644	190,750	233,684
43518	WORKERS COMPENSATION	102,751	135,459	166,765	153,313	192,677	208,646
43524	PERS - CITY SHARE	215,810	108,180	239,683	236,689	391,605	396,410
43526	POBS DS / PERS UAL	0	103,658	116,942	107,272	115,520	115,720
43528	VISION INSURANCE	3,334	3,207	3,131	3,305	3,614	3,727
45020	INFORMATION TECH CHARGES	0	0	11,939	11,973	6,811	5,461
460XX	BUILDING & GROUNDS MAINT.	544,396	435,579	498,892	685,000	712,000	762,000
46100	EQUIPMENT RENTAL	0	0	0	1,000	1,000	1,000
46200	SMALL TOOLS/EQUIPMENT	2,362	4,320	7,066	8,000	8,000	8,000
46500	EQUIPMENT MAINTENANCE	834	11,864	4,463	20,000	20,000	20,000
CAPITAL EXPENDITURES:							
47400	EQUIPMENT REPLACEMENT	14,500	20,000	49,250	58,625	96,375	134,250
DEBT SERVICE:							
48002	VEHICLE LEASES	0	0	0	50,000	0	0
	TOTAL	**3,285,089**	**3,336,168**	**3,712,927**	**4,417,886**	**5,252,714**	**5,520,925**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

BUDGET ANALYSIS

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

		2025-2026	2026-2027

Funds are appropriated for the maintenance of City-owned parks and facilities include the Mayne Events Center, the New Hope Shelter and the New Hope Shelter and streetscape on Bellflower Boulevard from Mayne Street to Maple Street.

40100 PERMANENT EMPLOYEES 1,274,228 1,319,502

	2025-2026	2026-2027
Public Works Division Head - Facilities (85%)		
Maintenance Crew Leader (100%)		
Maintenance Crew Leader (100%)		
Maintenance Crew Leader (100%)		
Maintenance Crew Leader (100%)		
Maintenance Crew Leader (45%)		
Maintenance Worker II (100%)		
Maintenance Worker II (100%)		
Maintenance Worker II (100%)		
Maintenance Worker II (100%)		
Maintenance Worker II (100%)		
Maintenance Worker II (100%)		
Maintenance Worker II (25%)		
Maintenance Worker I (100%)		
Maintenance Worker I (100%)		
Maintenance Worker I (45%)		
Maintenance Worker I (45%)		

Under supervision, performs maintenance and landscape duties at park and City facilities.

40200 OVERTIME 25,000 25,000
Provides for overtime as necessary.

40300 PART-TIME WAGES 315,000 321,000
Provides for 5 existing and 3 new part time Maintenance Workers

40510 DEFERRED COMPENSATION MATCH 49,878 51,655
Provides funds to match employee deferred comp contributions up to a certain percentage of pay.

40600 VACATION/SICK LEAVE REIMBURSEMENT 68,714 72,796
Provides for an annual payout of sick and vacation leave hours.

40800 MEDICAL/DENTAL OPT OUT 48,060 49,860
Provides compensation for those employees who opt out of medical and/or dental coverage because they have comparable coverage through an alternative medical and/or dental plan.

41100 MEETINGS 2,000 2,000
Provides for continuing education on pesticides.

41200 MEMBERSHIPS/DUES 2,000 2,000
Provides for memberships in the American Public Works Association and American Water Works Association.

42054 CONTRACT SERVICES 275,000 275,000
Provides funding for landscape maintenance contracted services.

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

BUDGET ANALYSIS

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

		2025-2026	2026-2027
43100	**DEPARTMENTAL EXPENSE** Provides for general supplies.	65,000	70,000
43110	**UNIFORMS** Provides staff uniforms for maintenance personnel.	12,000	12,000
43140	**EMPLOYEE SAFETY SUPPLIES** Provides funds to equipment maintenance personnel with safety supplies and materials.	1,500	1,500
43210	**UTILITIES/ELECTRIC**	355,000	381,000
43211	**UTILITIES/GAS**	100,000	100,000
43212	**UTILITIES/WATER** Includes all parks and certain other facilities.	375,000	375,000
43300	**TELECOMMUNICATION** Provides for telephone, cellular, and radio communications charges.	20,000	20,000
43410	**RENT** 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.	15,000	15,000
43510	**RETIREE MEDICAL INSURANCE**	133,794	141,846
43511	**MEDICARE**	25,823	26,677
43512	**OASDI**	110,415	114,068
43513	**MEDICAL INSURANCE**	208,136	222,279
43514	**DENTAL INSURANCE**	19,075	19,648
43515	**LIFE INSURANCE**	3,975	4,083
43516	**DISABILITY INSURANCE**	9,764	10,113
43517	**LIABILITY INSURANCE**	190,750	233,684
43518	**WORKERS COMPENSATION**	192,677	208,646
43524	**PERS - CITY SHARE**	391,605	396,410
43526	**POBS DS / PERS UAL**	115,520	115,720
43528	**VISION INSURANCE** Employee benefits and payroll taxes.	3,614	3,727
45020	**INFORMATION TECH CHARGES** Charges related to the allocation of costs for information technology services.	6,811	5,461

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

BUDGET ANALYSIS

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

		2025-2026	2026-2027

460XX BUILDING AND GROUNDS MAINTENANCE

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.

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
46000	General	25,132	32,216	39,955	30,000	35,000	35,000
46010	Simms Park	160,726	105,602	120,469	115,000	120,000	120,000
46011	Thompson Park	66,116	54,291	92,435	130,000	130,000	130,000
46012	Caruthers Park	97,739	57,684	62,304	70,000	70,000	70,000
46013	Aquatic Center	46,930	34,649	65,575	100,000	100,000	100,000
46015	The Oak Center	0	0	0	0	0	50,000
46020	Town Center Plaza	8,707	7,189	2,737	85,000	85,000	85,000
46021	Belmont Building	208	211	245	2,000	2,000	2,000
46022	Friendship Square/Pirate Park	3,407	2,758	3,282	25,000	25,000	25,000
46023	P.E. Depot	15,873	4,481	935	10,000	10,000	10,000
46025	Riverview Park	35,881	10,836	12,206	20,000	25,000	25,000
46026	Palm Park	29,374	4,873	2,253	12,000	12,000	12,000
46027	Flora Vista Dog Park	3,021	3,388	2,932	10,000	10,000	10,000
46028	Zinn Park	9,342	25,039	8,516	10,000	10,000	10,000
46029	Butterfly Gardens	3,363	19,340	19,010	10,000	12,000	12,000
46030	Events Center and Fire Museum	36,496	66,811	61,396	40,000	50,000	50,000
46031	Constitution Park	1,953	1,997	2,049	8,000	8,000	8,000
46033	Library Garden (incl. Veterans Memorial)	128	4,214	2,593	8,000	8,000	8,000
	B&G MAINT TOTAL	**544,396**	**435,579**	**498,892**	**685,000**	**712,000**	**762,000**

46100 EQUIPMENT RENTAL **1,000** **1,000**

Provides funds to rent special tools and equipment.

46200 SMALL TOOLS/EQUIPMENT **8,000** **8,000**

Provides for small tools as necessary.

46500 EQUIPMENT MAINTENANCE **20,000** **20,000**

Provides funding for maintenance of game room tables, maintenance and repair of appliances and all motorized portable equipment (utility vehicles, mowers, edgers, blowers).

47400 EQUIPMENT REPLACEMENT **96,375** **134,250**

Provides for:

	2025-2026	2026-2027
Tractor Loader		150,000
Pick-up Trucks (2 units)	120,000	
Park Utility Vehicle (2 units in Yr 1 and 1 unit in Yr 2)	40,000	20,000
2 Axle Trailer	7,000	
Tow Behind Brush Chipper	4,000	
	171,000	170,000

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

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

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
PERSONNEL:							
40100	PERMANENT EMPLOYEES	51,189	63,264	55,215	63,350	90,374	95,385
40200	OVERTIME	0	0	0	500	500	500
40300	PART-TIME WAGES	55,183	81,815	74,577	50,000	211,000	217,000
40510	DEFERRED COMP. MATCH	1,833	1,369	676	2,534	1,743	1,886
40600	VACATION/SICK LEAVE REIMBURSEME	0	486	0	436	0	0
40800	MEDICAL/DENTAL OPT OUT	2,891	0	0	313	0	0
OPERATING EXPENSES:							
42192	SECURITY GUARD PATROL	0	2,310	13,860	0	25,000	30,000
42329	TREE MANAGEMENT	10,804	51,832	63,243	51,000	55,000	55,000
43210	UTILITIES/ELECTRIC	0	1,697	4,013	0	3,000	3,000
43510	RETIREE MEDICAL INSURANCE	6,256	8,063	7,320	6,335	9,489	10,254
43511	MEDICARE	1,683	2,339	2,082	1,698	4,402	4,564
43512	OASDI	7,198	10,001	8,901	7,262	18,824	19,516
43513	MEDICAL INSURANCE	3,995	17,060	8,868	16,643	19,874	21,662
43514	DENTAL INSURANCE	1,381	1,108	594	1,048	1,649	1,698
43515	LIFE INSURANCE	176	240	208	204	307	317
43516	DISABILITY INSURANCE	356	554	482	487	693	734
43517	LIABILITY INSURANCE	13,092	17,148	20,993	14,346	36,628	45,031
43518	WORKERS COMPENSATION	10,710	17,711	19,155	13,042	36,998	40,206
43524	PERS - CITY SHARE	9,264	10,070	22,574	19,054	26,877	27,395
43526	POBS DS / PERS UAL	0	13,035	13,094	10,369	7,799	7,815
43528	VISION INSURANCE	243	220	115	201	271	279
45020	INFORMATION TECH CHARGES	0	0	0	0	0	0
46000	BUILDING & GROUNDS MAINT.	79,060	114,455	30,050	45,000	50,000	50,000
	TOTAL	**255,314**	**414,777**	**346,020**	**303,822**	**600,428**	**632,242**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

BUDGET ANALYSIS

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

		2025-2026	2026-2027
	Funds are appropriated for the maintenance of the City's bike trail (aka West Branch Greenway).		
40100	**PERMANENT EMPLOYEES** Provides for: **Maintenance Crew Leader (20%)** **Maintenance Worker II (60%)** **Maintenance Worker I (20%)** **Maintenance Worker I (20%)** Maintains the City's bike trail (aka West Branch Greenway).	90,374	95,385
40200	**OVERTIME** Provides for overtime as necessary.	500	500
40300	**PART-TIME WAGES** Provides for five (5) part time Maintenance Assistants.	211,000	217,000
40510	**DEFERRED COMP. MATCH** Provides funds to match employee deferred comp contributions up to a certain percentage of pay.	1,743	1,886
42192	**SECURITY GUARD PATROL** Provides for a contracted armed security guard to patrol the bike trail	25,000	30,000
42329	**TREE MANAGEMENT** Provides for the regular maintenance and trimming of trees along the bike trail.	55,000	55,000
43210	**UTILITIES/ELECTRIC** Provides for electric costs at the bike trail.	3,000	3,000
43510	**RETIREE MEDICAL INSURANCE**	9,489	10,254
43511	**MEDICARE**	4,402	4,564
43512	**OASDI**	18,824	19,516
43513	**MEDICAL INSURANCE**	19,874	21,662
43514	**DENTAL INSURANCE**	1,649	1,698
43515	**LIFE INSURANCE**	307	317
43516	**DISABILITY INSURANCE**	693	734
43517	**LIABILITY INSURANCE**	36,628	45,031
43518	**WORKERS COMPENSATION**	36,998	40,206
43524	**PERS - CITY SHARE**	26,877	27,395
43526	**POBS DS / PERS UAL**	7,799	7,815
43528	**VISION INSURANCE** Employee benefits and payroll taxes.	271	279
46000	**BUILDING AND GROUNDS MAINTENANCE** Provides for maintenance supplies.	50,000	50,000

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

FUND: 320 MEASURE W **320-XXXXX-6020**
DEPT: 6020 ADMINISTRATION / OPERATING

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
PERSONNEL:							
40100	PERMANENT EMPLOYEES	12,388	15,351	42,827	23,001	74,731	77,057
40400	TRANSPORTATION ALLOWANCE	250	309	564	300	504	504
40510	DEFERRED COMP. MATCH	507	636	1,274	920	2,989	3,083
40600	VACATION/SICK LEAVE REIMBURSEME	190	175	47	2,269	6,130	3,087
40800	MEDICAL/DENTAL OPT OUT	0	0	0	569	236	245
OPERATING EXPENSES:							
41200	MEMBERSHIP/ DUES	192,204	192,606	201,791	250,000	250,000	250,000
42054	CONTRACT SERVICES	9,775	32,194	75,347	45,000	75,000	75,000
43510	RETIREE MEDICAL INSURANCE	1,440	1,788	4,905	2,300	7,847	8,284
43511	MEDICARE	195	248	691	392	1,227	1,218
43512	OASDI	678	898	2,459	1,437	4,600	4,534
43513	MEDICAL INSURANCE	1,300	1,745	5,253	2,077	7,944	7,999
43514	DENTAL INSURANCE	137	180	390	203	564	580
43515	LIFE INSURANCE	26	36	146	59	247	254
43516	DISABILITY INSURANCE	79	108	359	177	586	605
43517	LIABILITY INSURANCE	103	125	188	217	267	315
43518	WORKERS COMPENSATION	84	129	172	197	270	281
43524	PERS - CITY SHARE	4,213	2,277	11,521	5,951	17,152	16,951
43526	POBS DS / PERS UAL	0	2,891	5,783	2,989	4,221	4,053
43528	VISION INSURANCE	23	30	70	45	97	100
45020	INFORMATION TECH CHARGES	0	0	746	748	4,384	3,515
	TOTAL	**223,592**	**251,726**	**354,533**	**338,851**	**458,996**	**457,665**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

BUDGET ANALYSIS

FUND: 320 MEASURE W **320-XXXXX-6020**
DEPT: 6020 ADMINISTRATION / OPERATING

		2025-2026	2026-2027

Measure W created the Safe, Clean Water Program (SCWP) providing dedicated annual local funding for stormwater and urban runoff programs and projects to increase local water supply, improve water quality, and protect public health.

40100 PERMANENT EMPLOYEES **74,731** **77,057**

Provides for:

	2025-2026	2025-2026

Assistant City Manager / Director of Public Works (10%)
Coordinates the City's Stormwater Management Program under Dept. 3105; and designs, implements and monitors program components for compliance with the NPDES Permit, the Safe, Clean Water Program (SCWP), and the Los Cerritos Channel and Lower San Gabriel River Watershed Management Programs. Prepares the NPDES Annual Report and SCWP Progress Reports.

Director of Finance/City Treasurer (2%)
Accountant (2%)
Management Analyst II (40%)
Assists with the administration, implementation and reporting of the City's Stormwater Management Program and the Safe, Clean Water Program (SCWP).

40400 TRANSPORTATION ALLOWANCE **504** **504**
Provides for reimbursement to designated employees for use of personal vehicles while conducting City business.

40510 DEFERRED COMP. MATCH **2,989** **3,083**
Provides funds to match employee deferred comp contributions up to a certain percentage of pay.

40600 VACATION/SICK LEAVE REIMBURSEMENT **6,130** **3,087**
Provides for an annual payout of sick and vacation leave hours.

40800 MEDICAL/DENTAL OPT OUT **236** **245**
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.

41200 MEMBERSHIP/ DUES **250,000** **250,000**
Provides for Gateway Water Management Authority dues, Los Cerritos Channel and Lower San Gabriel River Watershed Management Plan Dues, TMDL Special Studies & Implementation.

42054 CONTRACT SERVICES **75,000** **75,000**
Provides for outreach services for Measure W-funded activities and maintenance services for Measure W-funded projects, including cleaning of catch basins with connector pipe screens.

BUDGET ANALYSIS

FUND: 320 MEASURE W 320-XXXXX-6020
DEPT: 6020 ADMINISTRATION / OPERATING

		2025-2026	2026-2027
43510	RETIREE MEDICAL INSURANCE	7,847	8,284
43511	MEDICARE	1,227	1,218
43512	OASDI	4,600	4,534
43513	MEDICAL INSURANCE	7,944	7,999
43514	DENTAL INSURANCE	564	580
43515	LIFE INSURANCE	247	254
43516	DISABILITY INSURANCE	586	605
43517	LIABILITY INSURANCE	267	315
43518	WORKERS COMPENSATION	270	281
43524	PERS - CITY SHARE	17,152	16,951
43526	POBS DS / PERS UAL	4,221	4,053
43528	VISION INSURANCE	97	100
	Employee benefits and payroll taxes.		
45020	INFORMATION TECH CHARGES	4,384	3,515
	Charges related to the allocation of costs for information technology services.		

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

FUND: 320 MEASURE W **320-XXXXX-6022**
DEPT: 6022 CARUTHERS PARK STORMWATER CAPTURE SYSTEM

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
OPERATING EXPENSES:							
41200	MEMBERSHIP / DUES	0	0	2,509	0	4,000	4,000
42054	CONTRACT SERVICES	13,806	63,200	25,814	200,000	250,000	250,000
43210	UTILITIES / ELECTRIC	6,720	4,991	8,655	7,000	8,500	8,500
43300	TELECOMMUNICATION	456	456	456	500	500	500
46000	BUILDING & GROUNDS MAINT.	360	360	360	5,000	5,000	5,000
	TOTAL	**21,342**	**69,007**	**37,794**	**212,500**	**268,000**	**268,000**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

BUDGET ANALYSIS

FUND: 320 MEASURE W **320-XXXXX-6022**
DEPT: 6022 CARUTHERS PARK STORMWATER CAPTURE SYSTEM

		2025-2026	2026-2027

The Los Angeles County Board of Supervisors approved the Safe, Clean Water Program (SCWP) Transfer Agreement No. 2020RPLSGR02 (AFN 887) providing regional program funding over a 5-year period for the operation, maintenance, and monitoring of the Caruthers Park Stormwater Project.

41200	**MEMBERSHIP / DUES**	**4,000**	**4,000**
	Includes annual fees for the Caruthers Park Stormwater System.		
42054	**CONTRACT SERVICES**	**250,000**	**250,000**
	Provides for maintenance, operation, and monitoring contract for stormwater capture system.		
43210	**UTILITIES / ELECTRIC**	**8,500**	**8,500**
43300	**TELECOMMUNICATION**	**500**	**500**
	Provides for electric and telecommunications costs.		
46000	**BUILDING & GROUNDS MAINT.**	**5,000**	**5,000**
	Provides for maintenance of the stormwater treatment building and irrigation components associated with stormwater capture system.		

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

MUNICIPAL WATER SYSTEM (Sold in November 2022)

CONDENSED FINANCIAL DATA FROM ACFR (AUDITED):

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
ASSETS:						
CASH & INVESTMENTS	2,386,358	0	0	0	0	0
RECEIVABLES	332,777	0	0	0	0	0
CAPITAL/NC ASSETS, NET OF DEPR	7,701,299	0	0	0	0	0
OTHER ASSETS	0	0	0	0	0	0
TOTAL ASSETS	10,420,434	0	0	0	0	0
LIABILITIES:						
DUE TO GENERAL FUND	1,557,803	0	0	0	0	0
DUE TO BFA	5,743,129	0	0	0	0	0
OTHER LIABILITIES	368,815	0	0	0	0	0
TOTAL LIABILITIES	7,669,747	0	0	0	0	0
NET ASSETS	2,750,687	0	0	0	0	0
OPERATING REVENUES	2,137,666	96,120	0	0	0	0
OPERATING EXPENSES	1,512,981	624,146	0	0	0	0
NET OPERATING INCOME (LOSS)	624,685	(528,026)	0	0	0	0
NON-OPERATING REVENUES/SPECIAL ITEM	1,702	11,335,365	0	0	0	0
NON-OPERATING EXPENSES/TRANSFERS	135,746	13,558,026	0	0	0	0
NET NON-OPERATING REV (EXP)	(134,044)	(2,222,661)	0	0	0	0
CHANGES IN NET POSITIONS	490,641	(2,750,687)	0	0	0	0
TOTAL REVENUES	*2,139,368*	*11,431,485*	*0*	*0*	*0*	*0*
TOTAL EXPENSES	*1,648,727*	*14,182,172*	*0*	*0*	*0*	*0*
CHANGES IN NET POSITIONS	*490,641*	*(2,750,687)*	*0*	*0*	*0*	*0*

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

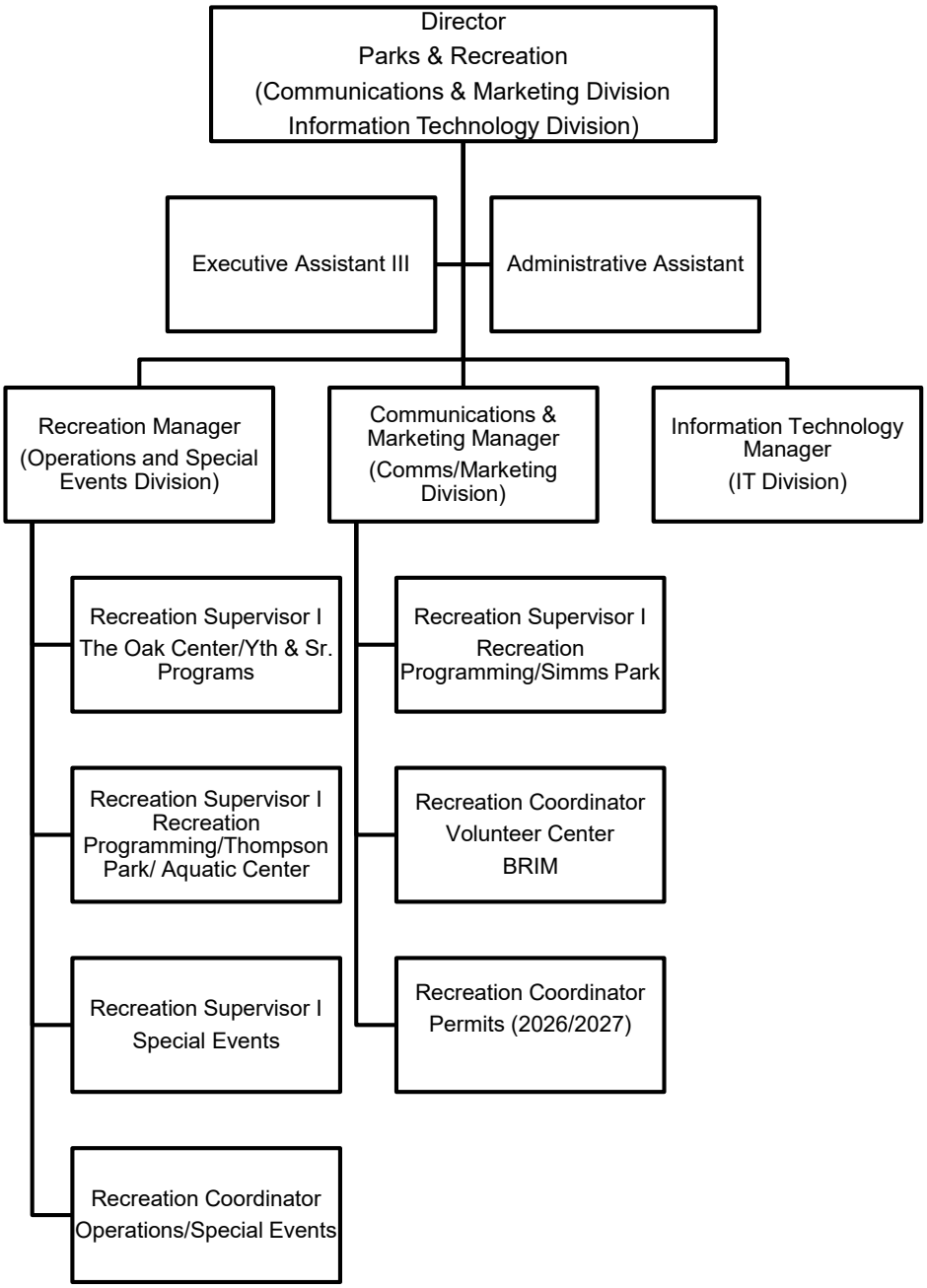
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
(ACFR)
MUNICIPAL WATER SYSTEM

FUND: 31X

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
OPERATING REVENUES						
Charges for services (net of refunds)	2,137,666	96,120	0	0	0	0
Total operating revenues	2,137,666	96,120	0	0	0	0
OPERATING EXPENSES						
Salaries	102,975	60,236	0	0	0	0
Benefits	59,616	50,310	0	0	0	0
Administration	389,023	144,513	0	0	0	0
Insurance	18,183	6,061	0	0	0	0
Energy	277,973	117,875	0	0	0	0
Licenses	6,621	1,127	0	0	0	0
Maintenance	13,189	4,690	0	0	0	0
Reclaimed water	7,786	1,674	0	0	0	0
Office supplies and expenses	21,382	9,281	0	0	0	0
Professional services	77,783	22,330	0	0	0	0
Pumps and wells	59,931	18,777	0	0	0	0
Contracted services	2,952	5,516	0	0	0	0
Taxes	5,339	2,799	0	0	0	0
Treatment and test	92,429	33,483	0	0	0	0
Water purchases	267,286	95,344	0	0	0	0
Other expenses	16,805	18,894	0	0	0	0
Depreciation	93,708	31,236	0	0	0	0
Total operating expenses	1,512,981	624,146	0	0	0	0
Operating income (loss)	624,685	(528,026)	0	0	0	0
NON-OPERATING REVENUES (EXPENSES)						
Investment earnings	(42,527)	89,043	0	0	0	0
Interest expense and trustee fee	(135,746)	(50,770)	0	0	0	0
Capital contribution to the City	0	(1,160,243)	0	0	0	0
Miscellaneous revenue	5,445	0	0	0	0	0
Water rights lease	38,784	269,855	0	0	0	0
Total non-operating revenues (expenses)	(134,044)	(852,115)	0	0	0	0
Income (loss) before special items and transfers	490,641	(1,380,141)	0	0	0	0
Special Item - sale of water system	0	10,976,467	0	0	0	0
Transfers out	0	(12,347,013)	0	0	0	0
Changes in net positions	490,641	(2,750,687)	0	0	0	0
Total net positions, July 1, beginning of FY	2,260,046	2,750,687	0	0	0	0
Total net positions, June 30, end of FY	2,750,687	0	0	0	0	0

PARKS AND RECREATION

Organization Chart:

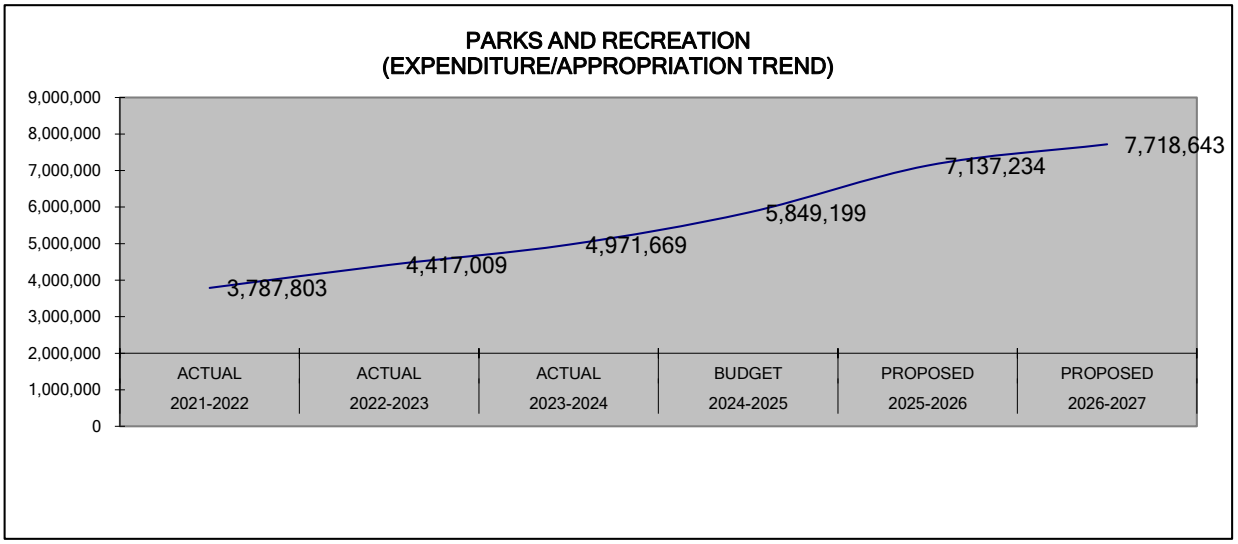


CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

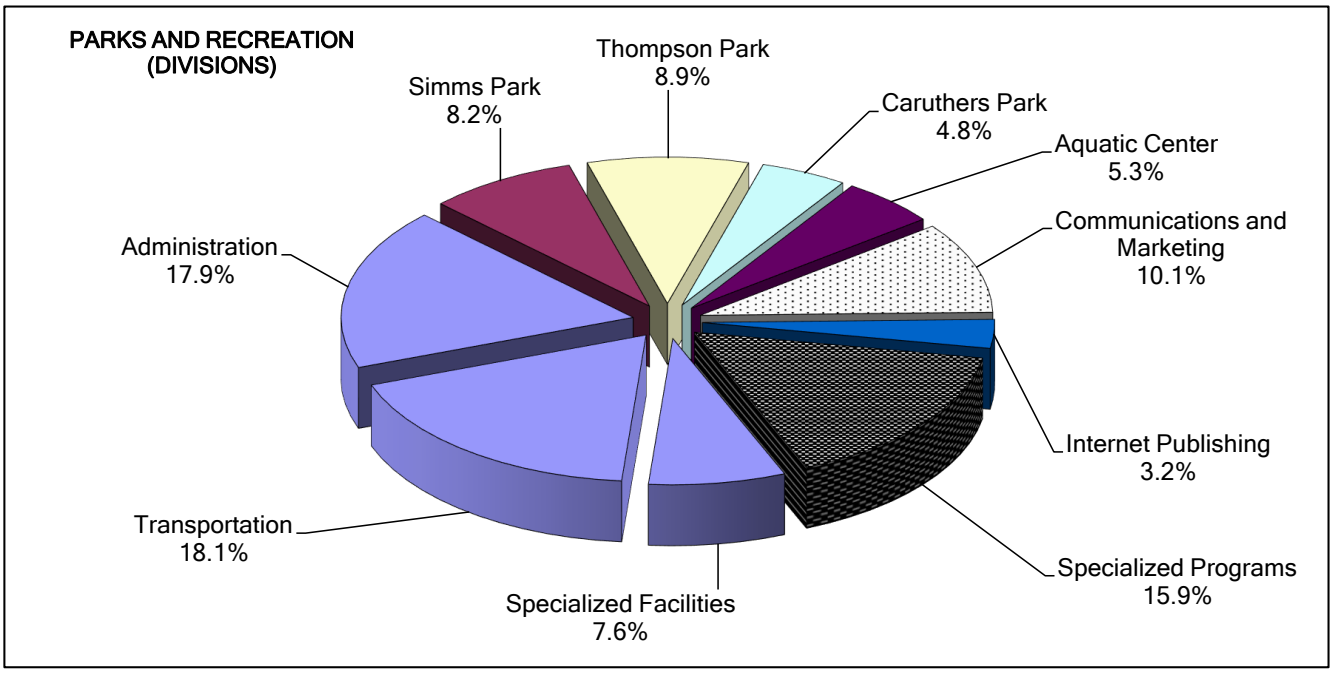
PARKS AND RECREATION

Parks and Recreation Department is comprised of the following Divisions:

DEPT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
5000	Administration	802,733	935,542	1,067,939	1,213,430	1,300,195	1,353,984
5010	Simms Park	460,683	507,177	568,332	636,735	571,275	654,201
5011	Thompson Park	432,688	477,545	548,532	549,092	639,506	686,385
5012	Caruthers Park	392,967	441,454	513,579	507,276	337,227	373,615
5013	Aquatic Center	243,071	289,599	312,593	306,204	383,494	408,595
5015	Civic Center Auditorium	58,823	84,412	97,771	109,453	144,402	127,318
5017	Bellflower Recreation In Motion (BRIM	63,057	81,348	94,553	119,138	137,312	109,385
5022	Volunteer Center	138,705	136,183	160,460	162,366	217,571	226,566
5030	Youth and Senior Center	0	0	0	178,907	288,046	564,982
1010	Communications and Marketing	72,802	78,673	87,504	93,677	736,144	759,120
3610	Internet Publishing	142,755	140,580	122,763	168,990	233,956	235,949
1012	Special Events	154,340	322,384	373,809	555,253	780,096	815,693
4250	Cultural Arts Programs	32,185	39,535	38,000	42,040	38,000	42,040
4300	Farmers' Market	957	0	0	0	0	0
3500	Transportation Administration	65,621	68,534	79,495	95,235	124,179	102,237
3510	Dial-A-Ride/Fixed Route (Prop. A)	700,310	780,289	866,661	1,048,052	1,121,831	1,171,123
3520	Special Events Vehicle	3,566	3,566	0	0	15,000	15,000
3540	Long Beach Transit	22,540	30,188	39,678	63,351	69,000	72,450
	Total	3,787,803	4,417,009	4,971,669	5,849,199	7,137,234	7,718,643



PARKS AND RECREATION

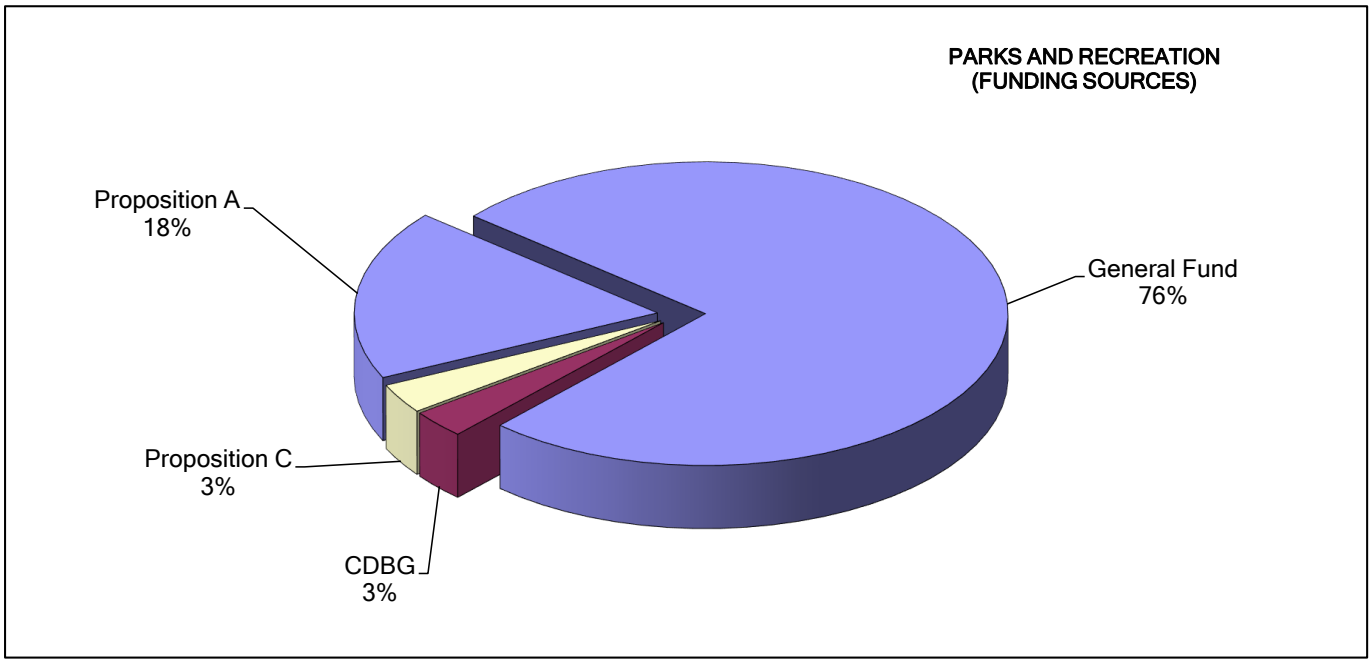


Department Number	Department Description	2025-2026 PROPOSED		2026-2027 PROPOSED		
5000	Administration		1,300,195		1,353,984	17.9%
5010	Simms Park		571,275		654,201	8.2%
5011	Thompson Park		639,506		686,385	8.9%
5012	Caruthers Park		337,227		373,615	4.8%
5013	Aquatic Center		383,494		408,595	5.3%
1010	Communications and Marketing		736,144		759,120	10.1%
3610	Internet Publishing		233,956		235,949	3.2%
	Specialized Programs		1,172,979		1,193,684	15.9%
1012	Special Events	*780,096*		*815,693*		
5017	Bellflower Recreation In Motion (BRIM)	*137,312*		*109,385*		
5022	Volunteer Center	*217,571*		*226,566*		
4250	Cultural Arts Programs	*38,000*		*42,040*		
	Specialized Facilities		432,448		692,300	7.6%
5015	Civic Center Auditorium	*144,402*		*127,318*		
5030	Youth and Senior Center	*288,046*		*564,982*		
	Transportation		1,330,010		1,360,810	18.1%
3500	Transportation Administration	*124,179*		*102,237*		
3510	Dial-A-Ride/Fixed Route (Prop. A)	*1,121,831*		*1,171,123*		
3520	Special Events Vehicle	*15,000*		*15,000*		
3540	Long Beach Transit	*69,000*		*72,450*		
	TOTAL		7,137,234		7,718,643	100.0% (A)

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

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

PARKS AND RECREATION



Note: May not total 100% due to rounding.

		2025-2026 PROPOSED	2026-2027 PROPOSED
	GENERAL FUND:		
5000	Administration	1,300,195	1,353,984
5010	Simms Park	571,275	654,201
5011	Thompson Park	639,506	686,385
5012	Caruthers Park	337,227	373,615
5013	Aquatic Center	383,494	408,595
5015	Civic Center Auditorium	144,402	127,318
5030	Youth and Senior Center	288,046	564,982
5017	Bellflower Recreation In M	137,312	109,385
1010	Communications and Mark	736,144	759,120
1012	Special Events	780,096	815,693
4250	Cultural Arts Programs	38,000	42,040
	Total	5,355,697	5,895,318

		2025-2026 PROPOSED	2026-2027 PROPOSED
	PROPOSITION A:		
3500	Transportation Administration	124,179	102,237
3510	Dial-A-Ride/Fixed Route	1,121,831	1,171,123
3520	Special Events Vehicle	15,000	15,000
3540	Long Beach Transit	69,000	72,450
	Total	1,330,010	1,360,810
	PROPOSITION C:		
3610	Internet Publishing	233,956	235,949
	CDBG:		
5022	Volunteer Center	217,571	226,566
	(A)		
	TOTAL PARKS AND RECREATION	7,137,234	7,718,643

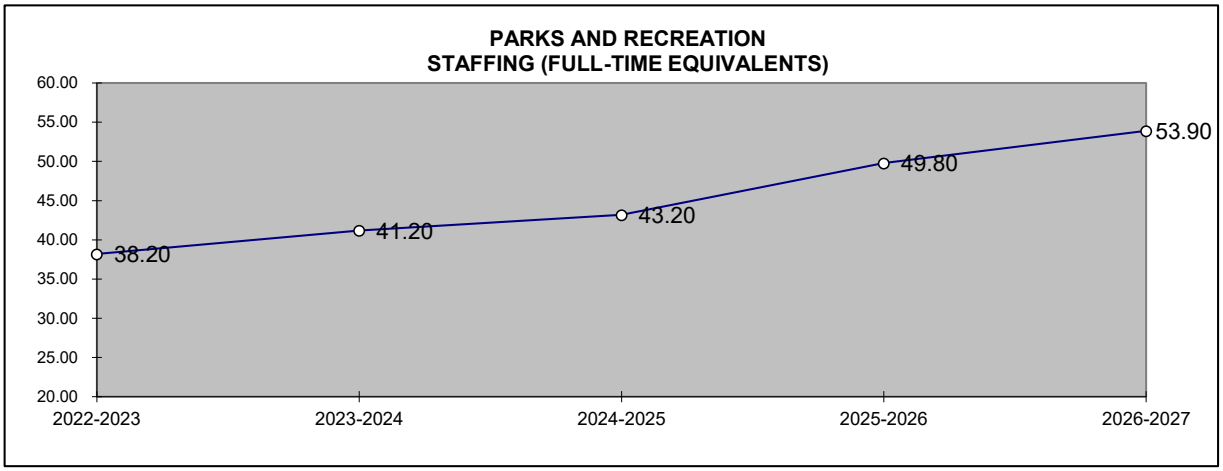
(A) Paid primarily by CDBG; some varying costs are paid by the General Fund each fiscal year.

PARKS AND RECREATION

Staffing in Full-Time Equivalents:

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
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	1.00
IT Manager	-	1.00	1.00	1.00	1.00
Communications and Marketing Manager *(formerly Recreation and Marketing Supervisor)*	-	1.00	1.00	1.00	1.00
Recreation Supervisor I/II	3.00	2.00	3.00	4.00	4.00
Executive Assistant II/III	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator	2.00	2.00	2.00	2.00	3.00
Administrative Assistant	-	-	-	1.00	1.00
Full-Time	8.00	9.00	10.00	12.00	13.00
Part-Time	30.20	32.20	33.20	37.80	40.90
Total Staffing - Full-Time Equivalents (FTE)	38.20	41.20	43.20	49.80	53.90

Staffing Trends:



PARKS AND RECREATION

Mission Statement

To provide the Bellflower community with exceptional recreation opportunities through programs, events, facilities, and people.

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, youth activities, special events, civic and cultural programs, fixed-route and Dial-a-Ride transportation services, community beautification programs and volunteer services. The Communications and Marketing Division unifies the former citywide Public Affairs Division and Parks and Recreation marketing efforts into a single, streamlined unit. This division enhances media relations, branding, digital engagement, and community outreach, ensuring a cohesive approach to public communication. Responsibilities include citywide messaging, program promotions, social media, website content, press releases, and event marketing, creating a more efficient and impactful communication strategy. This integration supports the City Strategic Plan priority to improve communication, engagement, and service delivery across all departments. The Department also oversees and provides administrative support to the Information Technology Division that serves the citywide organization.

PARKS AND RECREATION

Prior Year Accomplishments

Parks and Recreation:

- Completed the City's first Parks and Recreation Master Plan.
- Successfully managed and closed out an extensive Measure A funding request for planning and design of the future Youth and Senior Center.
- Finalized the environmental review process and grant documentation submittals for three federally funded projects including Aquatic Center outdoor pool improvements, Constitution Park revitalization, and replacement of the B.R.I.M. fleet of vehicles and trailer.
- Worked closely with the Public Works Department and various design teams to make significant progress on park CIP projects including the future Youth and Senior Center; Constitution Park improvements; and Simms Park multi-purpose sports fields.
- Assumed oversight of the City's Information Technology division and full-time Information Technology Manager.
- Worked closely with the Public Works Department and project team to complete installation of a new playground and a ninja fitness course at Thompson Park.
- Coordinated and/or assisted with community special events including Bellflower Car Show, BRAVO, State of the City Presentation, movie nights, Summer Streetfests, Chamber of Commerce Halloween Trick or Treat Event, Mayor's Prayer Breakfast, Service Club Luncheon, Veterans Event, Christmas Tree, Lighting Ceremony, Holiday Home Decorating Contests, Kids Christmas Party, Oath of Office Ceremony, Outgoing Mayor's Ceremony, Artsfest, Photo Contest, and Community Walk.
- Assisted Los Angeles County and the City Clerk's office with facility use coordination at recreation facilities for election "Vote Centers".
- Designed and distributed 28,000 recreation activity brochures to Bellflower households three times a year advertising the diverse citywide recreation offerings that are coordinated by the department.
- Volunteer Center operations partnered with local organizations, service clubs, churches and residents for the Backpack & School Supplies Drive, Holiday Food & Toy Drive, and Spring Basket Program.
- Managed the City's local transportation contract and service provider, implementing the local fixed bus route and senior and disabled Dial-A-Ride (DAR) transport services.
- Deployed the Bellflower Recreation In Motion (B.R.I.M.) program in a limited capacity at residential sites, parks, and special events throughout the year.
- Deployed the year-round Park Patrol team to provide roving supervision of parks, with a strong emphasis on unsupervised parks, and assisting with litter abatement and general park upkeep during busier times of general usage.
- Continued offering the Bellflower Honors banner and brick dedication programs to honor military veterans connected to Bellflower.
- Offered programming for special needs participants 10 years and older with a newly developed Adaptive Recreation program.

PARKS AND RECREATION

Major Initiatives for the Budget Years

Parks and Recreation:

- Continue planning and executing high quality recreational programs and community special events.

- Begin Implementation of the Parks and Recreation Master Plan:
  - Reorganize and begin building staffing capacity as outlined in the plan.
  - Dedicate staff to focus on activating unsupervised parks and public spaces with recreation programs and small special events.
  - Dedicate staff to streamline recruitment process for contracted recreation class instructors, increasing recreation and life-long learning opportunities in the community.
  - Continue working closely with the Public Works Department in executing Master Plan priority projects identified in the CIP plan.
  - Develop park and facility concept designs in preparation for “shovel ready” projects as grants and property acquisition comes available.
  - Establish systems to identify funding sources and actively pursue and apply for grant funding related to Master Plan.
  - Establish improved processes with Public Works to enhance the quality of park maintenance. Leverage technology tools as appropriate.
  - Implement new youth and senior programming in anticipation of The Oak Center opening.
  - Complete concept designs and construction documents for next phases of renovation of the recreation center at Simms Park.

- Centralize all Citywide communications under Parks and Recreation’s oversight, streamlining and improving communication systems between departments, staff, and contractors.
  - Rebrand the seasonal Parks and Recreation brochure into a City News publication with a Parks and Recreation subsection and add a winter edition for the year in review/State of the City.
  - Conduct communications assessments on platforms and processes.

- Implement the migration project to a new Recreation Management System (RMS) for class registration, facility rentals, event ticketing, point of sale, City Store, and other functions to provide improved user experience for the community and staff.

- Manage federal and local grants related to Parks and Recreation linked CIP projects.

- Work closely with the Public Works Department and project team to complete Constitution Park renovations and revitalization.

- Continue to develop and offer the LEAD volunteer youth job training program.

- Continue to deploy the Bellflower Recreation In Motion (B.R.I.M.) program at residential sites, parks, and special events throughout the year.

- Continue to deploy the year-round roving Park Patrol program.

- Provide Adaptive Recreation programming for participants with special needs.

PARKS AND RECREATION

Explanation of Major Department Changes

		2024-2025 BUDGET:	*5,849,199*
2025-2026 CHANGES:	**1st Year**		
❍ Increase (decrease) in salaries, wages, benefits and taxes			581,879
➢ Standard adjustments: full-time employees merit increases, and overall benefits and taxes, etc.		207,959	
➢ Two full-time position addition:			
Administrative Assistant		88,000	
Recreation Supervisor I		124,000	
➢ P&R Department Reclassification		14,000	
➢ Part-time wages increase		254,920	
➢ Reduction of ED staff charges from Departments 1010 and 3610 (now managed by P&R)		(107,000)	
❍ Increase (decrease) in:			
➢ Administration operating costs inc. meetings, contract services and software			47,135
➢ Special Interest programs, excursions, and program activation			70,000
➢ Communications and Marketing Tools and Efforts *(City News/Seasonal Brochure, Contract Services, Software, Supplies, etc.)*			180,738
➢ Volunteer Center Family Assistance Donations Programs			30,000
➢ Youth and Senior Center programming, marketing, and other operating costs			25,600
➢ Special Events excluding personnel related costs			22,400
➢ Contract services for holiday downtown and trees decorations			50,000
➢ Transportation Contract Services and other supplies			43,006
➢ Small tools and equipment			73,225
➢ IT Charges			139,356
➢ Equipment replacement charges			19,875
Proposed Replacements:			
Aquatic Center: lane lines, lane line reel, and elliptical/treadmill or other commercial gym equipment		12,500	
Special Events: platform stage system/Tree Lighting/ misc. events and annual upgrades holiday decorations		68,500	
Note: ERF costs are amortized and surcharged over a 5 year period.			
Aggregate change in other categories			4,821
Net change - 1st year:	1,288,035 22.0%		
		2025-2026 BUDGET:	*7,137,234*

PARKS AND RECREATION

Explanation of Major Department Changes

			2025-2026 BUDGET:	*7,137,234*
2026-2027 CHANGES:	**2nd Year**			
❍ Increase (decrease) in salaries, wages, benefits and taxes				435,451
➢ Standard adjustments: full-time employees merit increases and overall benefits and taxes, etc.			111,843	
➢ One full-time position addition:	Recreation Coordinator		109,000	
➢ Part-time wages increase			214,608	
❍ Increase (decrease) in:				
➢ Youth and Senior Center programming, marketing, and other operating costs				102,400
➢ D-A-R Contract services and other supplies				42,321
➢ Small Tools and Equipment				(34,650)
➢ IT Charges				(44,164)
➢ Equipment replacement charges				(5,875)
Proposed Replacements:				
Aquatic Center: lane lines, lane line reel, elliptical/treadmill or other commercial gym equipment, ADA lift and outdoor pool cover and reels			84,000	
Special Events: annual upgrades holiday decorations			30,000	
Note: ERF costs are amortized and surcharged over a 5 year period.				
Aggregate change in other categories				85,926
Net change - 2nd year vs. 1st year:		581,409	8.1%	
			2026-2027 BUDGET:	*7,718,643*

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

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

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
PERSONNEL:							
40100	PERMANENT EMPLOYEES	290,896	337,910	369,409	380,634	379,358	402,511
40200	OVERTIME	618	120	3,160	3,500	3,850	4,045
40300	PART-TIME WAGES	74,829	50,165	80,700	118,250	100,000	105,000
40400	TRANSPORTATION ALLOWANCE	5,070	5,167	5,193	5,388	4,932	4,932
40510	DEFERRED COMP. MATCH	11,262	13,874	14,269	15,225	15,174	16,101
40600	VACATION/SICK LEAVE REIMBURSEME	32,981	55,342	45,756	39,294	34,570	36,339
40800	MEDICAL/DENTAL OPT OUT	0	2,166	0	0	0	0
OPERATING EXPENSES:							
41100	MEETINGS	157	4,345	1,953	5,465	16,000	16,000
41200	MEMBERSHIPS/DUES	1,540	1,620	1,630	2,500	2,500	2,500
41319	CITY STORE	994	844	2,269	3,000	3,000	5,000
41340	COMM./NEWSLETTER/BROCHURE	52,174	56,415	61,249	63,000	0	0
42054	CONTRACT SERVICES	9,138	0	2,495	100,000	100,000	100,000
42520	EXCURSIONS/PROGRAM ACTIVATION	0	0	0	6,000	16,000	16,000
42534	SPECIAL INTEREST PROGRAMS	102,175	156,100	146,127	105,000	165,000	173,250
43000	ADVERTISING/LEGAL NOTICES	2,550	0	0	3,000	2,000	2,000
43090	MARKETING/PROMOTIONAL SUPPLIES	2,585	9,075	6,286	11,200	0	0
43100	DEPARTMENTAL EXPENSE	4,353	4,885	6,198	10,300	7,500	7,500
43110	UNIFORMS	276	1,750	2,984	2,200	6,000	6,600
43300	TELECOMMUNICATION	6,942	8,571	8,728	13,000	13,000	13,000
43400	POSTAGE	30	0	8	200	200	200
43510	RETIREE MEDICAL INSURANCE	33,142	37,901	38,754	38,063	39,833	43,270
43511	MEDICARE	5,912	6,590	7,292	8,153	7,799	8,249
43512	OASDI	22,231	24,595	28,102	30,776	29,901	31,905
43513	MEDICAL INSURANCE	37,958	45,560	49,397	53,008	65,579	72,296
43514	DENTAL INSURANCE	3,593	3,615	3,585	3,843	4,860	5,217
43515	LIFE INSURANCE	776	1,086	1,036	1,071	1,147	1,235
43516	DISABILITY INSURANCE	2,086	2,667	2,700	2,926	2,986	3,166
43517	LIABILITY INSURANCE	9,503	10,022	7,014	13,360	5,456	6,843
43518	WORKERS COMPENSATION	7,773	10,351	6,400	12,145	5,511	6,110
43524	PERS - CITY SHARE	78,911	40,618	94,141	93,569	135,602	138,688
43526	POBS DS / PERS UAL	0	42,545	48,733	45,524	42,744	43,051
43528	VISION INSURANCE	657	748	662	692	827	887
45000	MILEAGE	0	0	0	50	50	50
45020	INFORMATION TECH CHARGES	0	0	20,536	20,594	36,716	29,439
46200	SMALL TOOLS/EQUIPMENT	1,324	847	1,173	1,500	14,500	15,000
46500	EQUIPMENT MAINTENANCE	297	48	0	1,000	1,000	1,000
47299	SOFTWARE/ONLINE PLATFORMS	0	0	0	0	36,600	36,600
	TOTAL	**802,733**	**935,542**	**1,067,939**	**1,213,430**	**1,300,195**	**1,353,984**

BUDGET ANALYSIS

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

		2025-2026	2026-2027

Funds are provided for the administration and coordination of all park, recreation and related functions within the City, including some community service programs. Development of projects and facilities, administration and maintenance of all facilities including the Aquatic Center, programming and special events are included.

40100 PERMANENT EMPLOYEES — 379,358 — 402,511

	2025-2026	2026-2027

Director of Parks and Recreation (71%)
Responsible for the administration of the City's park system, recreation programs, special events and some community service programs, including planning, organizing, staffing and administering comprehensive park and recreation program.

Recreation Manager (55%)
Communications and Marketing Manager (10%)
Executive Assistant III (75%)
Recreation Coordinator (15%)
Recreation Coordinator (10%)
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.

Administrative Assistant (76%)
Under the direction of the Administrative Supervisor, performs clerical work in maintaining the office of the Parks and Recreation Department, Information and Technology Division, and Communications and Marketing Division.

40200 OVERTIME — 3,850 — 4,045
Provides overtime as necessary and for part-time staff working on selected holidays.

40300 PART-TIME WAGES — 100,000 — 105,000
Provides funds for Park Patrol supervision, administrative assignments/special events and REC Leadership staff development program.

40400 TRANSPORTATION ALLOWANCE — 4,932 — 4,932
Provides funds to reimburse the Director, Recreation Manager and Communications and Marketing Manager for use of personal vehicle while conducting City business.

40510 DEFERRED COMPENSATION MATCH — 15,174 — 16,101
Provides funds to match employee deferred comp contributions up to a certain percentage of pay.

40600 VACATION/SICK LEAVE REIMBURSEMENT — 34,570 — 36,339
Provides for an annual payout of sick and vacation leave hours.

40800 MEDICAL/DENTAL OPT OUT — 0 — 0
Provides compensation for those employees who opt out of medical and/or dental coverage because they have comparable coverage through an alternative medical and/or dental plan.

41100 MEETINGS — 16,000 — 16,000
Funds for attendance at conferences, seminars, and trainings, including travel and lodging (e.g., CPRS, NRPA, Aquatics Management School). Also supports team-building, goal-setting, and strategic planning activities for both part-time and full-time staff.

BUDGET ANALYSIS

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

		2025-2026	2026-2027
41200	**MEMBERSHIPS/DUES** 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)	2,500	2,500
41319	**CITY STORE** Funds for City Store merchandise and supplies. Revenue is recorded in A/C 010-37150. Year 2 includes additional inventory to support enhanced e-commerce and in-person sales at events.	3,000	5,000
42054	**CONTRACT SERVICES** Funds for contract service providers to support grant writing, project planning, concept designs, and cost estimates.	100,000	100,000
42520	**EXCURSIONS/PROGRAM ACTIVATION** Funds for transportation, entrance fees, marketing, and supplies for school-aged youth excursions and the LEAD Program (revenue recorded in A/C 010-36652). Also supports recreation program activation at non-traditional parks.	16,000	16,000
42534	**SPECIAL INTEREST PROGRAMS** Funds for supplies and contract instructors for special interest and recreation programs, including fitness, sports, dance, art, martial arts, and other activities for all ages. Revenue is recorded in A/C 010-36650.	165,000	173,250
43000	**ADVERTISING/LEGAL NOTICES** Provides for public notices, general promotional advertising and promotions of programs and special events in local and regional newspapers, social media platforms, and other media outlets.	2,000	2,000
43100	**DEPARTMENTAL EXPENSE** Funds for office supplies, copy paper, and related materials/services to support administrative operations.	7,500	7,500
43110	**UNIFORMS** Funds for staff uniforms for department recreation personnel, including department-issued work shoes per the MOU with Local 1511.	6,000	6,600
43300	**TELECOMMUNICATION** Provides for department cell phone/Instagram, wifi service and equipment. Provides for cellular service for security cameras throughout City park system.	13,000	13,000
43400	**POSTAGE** Provides for stamps and postage for main department office located at Simms Park.	200	200

BUDGET ANALYSIS

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

		2025-2026	2026-2027
43510	RETIREE MEDICAL INSURANCE	39,833	43,270
43511	MEDICARE	7,799	8,249
43512	OASDI	29,901	31,905
43513	MEDICAL INSURANCE	65,579	72,296
43514	DENTAL INSURANCE	4,860	5,217
43515	LIFE INSURANCE	1,147	1,235
43516	DISABILITY INSURANCE	2,986	3,166
43517	LIABILITY INSURANCE	5,456	6,843
43518	WORKERS COMPENSATION	5,511	6,110
43524	PERS - CITY SHARE	135,602	138,688
43526	POBS DS / PERS UAL	42,744	43,051
43528	VISION INSURANCE	827	887
	Employee benefits and payroll taxes.		
45000	MILEAGE	50	50
	Reimburses employees for use of personal vehicle while conducting City business.		
45020	INFORMATION TECH CHARGES	36,716	29,439
	Charges related to the allocation of costs for information technology services.		
46200	SMALL TOOLS/EQUIPMENT	14,500	15,000
	Provides for shelving, and storage. Year 1 provides two (2) permanent storage containers, and temporary office solutions during construction, while Year 2 funds permanent storage, shelving, and office furnishings for Simms Park offices post-construction.		
46500	EQUIPMENT MAINTENANCE	1,000	1,000
	Provides for maintenance of computers, copier, typewriter, fax machine, and laser printer.		
47299	SOFTWARE/ONLINE PLATFORMS	36,600	36,600
	Provides for the costs of software/online platform contracts. Examples are platforms for staff scheduling, volunteer management, event vendor/sponsorship management, park permitting management, and others.		

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

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

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
PERSONNEL:							
40100	PERMANENT EMPLOYEES	107,316	108,733	117,587	133,211	94,533	128,093
40200	OVERTIME	10,203	12,207	10,513	9,660	12,000	12,600
40300	PART-TIME WAGES	201,710	223,839	226,415	258,300	284,200	298,300
40510	DEFERRED COMP. MATCH	4,251	4,347	4,702	5,328	3,781	5,124
40600	VACATION/SICK LEAVE REIMBURSEME	5,592	20,612	9,492	5,440	0	0
40800	MEDICAL/DENTAL OPT OUT	0	0	0	0	12,735	13,185
OPERATING EXPENSES:							
42030	DATA PROCESSING CONTRACT	2,992	3,868	3,822	1,300	3,800	4,000
43100	DEPARTMENTAL EXPENSE	7,247	7,265	8,248	6,875	7,500	7,500
43110	UNIFORMS	1,172	1,190	1,625	1,750	5,000	5,500
43300	TELECOMMUNICATIONS	4,975	5,996	6,147	6,500	6,500	6,800
43510	RETIREE MEDICAL INSURANCE	12,538	12,509	12,778	13,321	9,926	13,770
43511	MEDICARE	4,693	5,264	5,259	5,973	5,905	6,631
43512	OASDI	20,066	22,507	22,487	25,540	25,249	28,353
43513	MEDICAL INSURANCE	18,150	19,050	20,550	20,850	0	8,203
43514	DENTAL INSURANCE	1,922	1,941	1,956	2,030	0	743
43515	LIFE INSURANCE	359	374	383	391	420	582
43516	DISABILITY INSURANCE	751	793	858	1,024	726	990
43517	LIABILITY INSURANCE	8,586	9,090	5,953	11,169	4,930	6,564
43518	WORKERS COMPENSATION	7,023	9,388	5,432	10,154	4,980	5,861
43524	PERS - CITY SHARE	36,382	15,623	39,581	41,103	9,543	12,736
43526	POBS DS / PERS UAL	0	20,227	22,974	22,637	0	0
43528	VISION INSURANCE	326	326	326	331	326	454
45000	MILEAGE	0	45	0	50	50	50
45020	INFORMATION TECH CHARGES	0	0	11,939	11,973	46,971	37,662
46200	SMALL TOOLS/EQUIPMENT	4,429	1,983	8,055	20,125	8,000	26,300
46500	EQUIPMENT MAINTENANCE	0	0	0	450	450	450
CAPITAL EXPENDITURES:							
47400	EQUIPMENT REPLACEMENT	0	0	21,250	21,250	23,750	23,750
	TOTAL	**460,683**	**507,177**	**568,332**	**636,735**	**571,275**	**654,201**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

BUDGET ANALYSIS

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

		2025-2026	2026-2027

Funds are appropriated for the operation of the John S. Simms Park facility located at 16614 South Clark Ave.

40100 PERMANENT EMPLOYEES **94,533** **128,093**

	2025-2026	2026-2027
Recreation Supervisor I (100%)		
Recreation Coordinator I (35%)		

Under the Direction of the Parks and Recreation Director and Communication and Marketing Manager, the Recreation Supervisor I is responsible for recreation programming, satellite facility activation, and day-to-day operation of Simms Park and community center; and the Recreation Coordinator (2026/27) is responsible for department permits.

40200 OVERTIME **12,000** **12,600**
Provides overtime for part-time staff working on selected holidays.

40300 PART-TIME WAGES **284,200** **298,300**
Provides for part-time wages for Program Coordinator, Recreation Specialists, Recreation Leaders, and Recreation Leader IIs for facility, program, and event operations. Up to $7,500 of wages dedicated for enterprise recreation programs that have a goal of 100% cost recovery. Related program registration fees are in P&R Classes account 010-36650.

40510 DEFERRED COMPENSATION MATCH **3,781** **5,124**
Provides funds to match employee deferred comp contributions up to a certain percentage of pay.

40600 VACATION/SICK LEAVE REIMBURSEMENT **0** **0**
Provides for an annual payout of sick and vacation leave hours.

40800 MEDICAL/DENTAL OPT OUT **12,735** **13,185**
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.

42030 DATA PROCESSING CONTRACT **3,800** **4,000**
Provides for the online processing and maintenance of the Active Net registration software.

43100 DEPARTMENTAL EXPENSE **7,500** **7,500**
Provides for purchase of arts, crafts, sports supplies, and related supplies to provide quality programs and special events for Simms Park.

43110 UNIFORMS **5,000** **5,500**
Provides staff uniforms for department recreation personnel.

43300 TELECOMMUNICATIONS **6,500** **6,800**
Provides for Simms Park telephone costs.

BUDGET ANALYSIS

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

		2025-2026	2026-2027
43510	RETIREE MEDICAL INSURANCE	9,926	13,770
43511	MEDICARE	5,905	6,631
43512	OASDI	25,249	28,353
43513	MEDICAL INSURANCE	0	8,203
43514	DENTAL INSURANCE	0	743
43515	LIFE INSURANCE	420	582
43516	DISABILITY INSURANCE	726	990
43517	LIABILITY INSURANCE	4,930	6,564
43518	WORKERS COMPENSATION	4,980	5,861
43524	PERS - CITY SHARE	9,543	12,736
43526	POBS DS / PERS UAL	0	0
43528	VISION INSURANCE	326	454
	Employee benefits and payroll taxes.		
45000	MILEAGE	50	50
	Reimburses employees for use of personal vehicle while conducting City business.		
45020	INFORMATION TECH CHARGES	46,971	37,662
	Charges related to the allocation of costs for information technology services.		
46200	SMALL TOOLS/EQUIPMENT	8,000	26,300
	Provides for the purchase of various small tools/equipment.		

		2025-2026	2026-2027
1	AED	2,500	0
2	Game Room Furniture (Couches, other)	2,000	0
3	Ping Pong/Foosball or Other Commercial Game Table(s)	1,000	0
4	Laser Printer	750	0
5	Mity-lite Tables and Chairs	0	16,000
6	Sports Games/Board Games/Other Recreation Games	1,200	750
7	Arts and Crafts Program Equipment As Needed	550	550
8	Outdoor Concrete Furnishings (Ping Pong, Chess, Other)	0	9,000
		8,000	26,300

46500	EQUIPMENT MAINTENANCE	450	450
	Provides for the maintenance of various equipment.		
47400	EQUIPMENT REPLACEMENT	23,750	23,750
	Annual amortization of proposed equipment purchases.		

	2025-2026	2026-2027
Auditorium Projectors (x2)	10,000	
Field equipment for new synthetic turf multi-sports fields		85,000
- Portable Soccer Goals and Nets	10,000	85,000

- Portable Bleachers and Benches
- Portable Baseball/Softball Field Fencing
- Portable Baseball Pitching Mounds and Bases

(carryover from FY 23-24)

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

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

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
PERSONNEL:							
40100	PERMANENT EMPLOYEES	95,293	94,574	97,281	100,920	106,241	135,298
40200	OVERTIME	8,286	10,060	8,340	8,505	12,000	12,600
40300	PART-TIME WAGES	196,479	218,290	262,449	261,555	287,800	302,000
40510	DEFERRED COMP. MATCH	3,700	3,783	3,890	4,037	4,250	5,412
40600	VACATION/SICK LEAVE REIMBURSEME	9,563	24,706	12,973	6,787	14,653	15,099
40800	MEDICAL/DENTAL OPT OUT	0	0	0	0	12,735	13,185
OPERATING EXPENSES:							
42030	DATA PROCESSING CONTRACT	2,992	3,868	3,822	1,300	3,800	4,000
43100	DEPARTMENTAL EXPENSE	5,460	5,419	6,758	6,875	7,500	7,500
43110	UNIFORMS	1,172	1,190	1,453	1,640	5,000	5,500
43300	TELECOMMUNICATIONS	3,724	5,359	4,064	5,700	5,700	6,000
43510	RETIREE MEDICAL INSURANCE	10,913	10,887	10,593	10,092	11,155	14,545
43511	MEDICARE	4,425	4,937	5,389	5,536	6,346	7,012
43512	OASDI	18,921	21,110	23,044	23,672	27,136	29,983
43513	MEDICAL INSURANCE	18,150	19,050	20,550	20,850	0	8,203
43514	DENTAL INSURANCE	1,922	1,941	1,956	2,030	0	743
43515	LIFE INSURANCE	359	374	383	391	420	582
43516	DISABILITY INSURANCE	680	718	745	776	841	1,071
43517	LIABILITY INSURANCE	8,231	8,756	6,253	10,424	5,331	6,985
43518	WORKERS COMPENSATION	6,733	9,043	5,706	9,476	5,385	6,237
43524	PERS - CITY SHARE	31,666	13,597	32,726	31,140	51,041	54,107
43526	POBS DS / PERS UAL	0	17,603	18,987	17,150	17,710	17,738
43528	VISION INSURANCE	326	326	326	331	326	454
45000	MILEAGE	0	0	0	50	50	50
45020	INFORMATION TECH CHARGES	0	0	8,955	8,980	23,486	18,831
46200	SMALL TOOLS/EQUIPMENT	3,573	1,954	11,889	10,425	30,150	12,800
46500	EQUIPMENT MAINTENANCE	120	0	0	450	450	450
	TOTAL	**432,688**	**477,545**	**548,532**	**549,092**	**639,506**	**686,385**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

BUDGET ANALYSIS

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

		2025-2026	2026-2027

Funds are appropriated for the operation of the T. Mayne Thompson Park facility located at 14001 South Bellflower Boulevard.

40100	**PERMANENT EMPLOYEES**	**106,241**	**135,298**
	Recreation Supervisor I (100%) **Recreation Coordinator (35%)** Under the direction of the Parks and Recreation Director and Recreation Manager, the Recreation Supervisor I is responsible recreation programming - contract special interest classes, and the day-to-day operation of Thompson Park and community center, and the Aquatic Center.		
40200	**OVERTIME** Provides overtime for part-time staff working on selected holidays.	**12,000**	**12,600**
40300	**PART-TIME WAGES** Provides for part-time wages for Program Coordinator, Recreation Specialists, Recreation Leaders, and Recreation Leader IIs for facility, program, and event operations. Up to $7,500 of wages dedicated for enterprise recreation programs that have a goal of 100% cost recovery. Related program registration fees are in P&R Classes account 010-36650.	**287,800**	**302,000**
40510	**DEFERRED COMPENSATION MATCH** Provides funds to match employee deferred comp contributions up to a certain percentage of pay.	**4,250**	**5,412**
40600	**VACATION/SICK LEAVE REIMBURSEMENT** Provides for an annual payout of sick and vacation leave hours.	**14,653**	**15,099**
40800	**MEDICAL/DENTAL OPT OUT** Provides compensation for those employees who opt out of medical and/or dental coverage because they have comparable coverage through an alternative medical and/or dental plan.	**12,735**	**13,185**
42030	**DATA PROCESSING CONTRACT** Provides for the online processing and maintenance of the Active Net registration software.	**3,800**	**4,000**
43100	**DEPARTMENTAL EXPENSE** Provides for purchase of arts, crafts, sports supplies, and related supplies to provide quality programs and special events.	**7,500**	**7,500**
43110	**UNIFORMS** Provides staff uniforms for department recreation personnel.	**5,000**	**5,500**
43300	**TELECOMMUNICATIONS** Provides for telephone charges and wifi and equipment costs.	**5,700**	**6,000**
43510	**RETIREE MEDICAL INSURANCE**	**11,155**	**14,545**
43511	**MEDICARE**	**6,346**	**7,012**
43512	**OASDI**	**27,136**	**29,983**
43513	**MEDICAL INSURANCE**	**0**	**8,203**
43514	**DENTAL INSURANCE**	**0**	**743**
43515	**LIFE INSURANCE**	**420**	**582**
43516	**DISABILITY INSURANCE**	**841**	**1,071**
43517	**LIABILITY INSURANCE**	**5,331**	**6,985**
43518	**WORKERS COMPENSATION**	**5,385**	**6,237**
43524	**PERS - CITY SHARE**	**51,041**	**54,107**
43526	**POBS DS / PERS UAL**	**17,710**	**17,738**
43528	**VISION INSURANCE**	**326**	**454**
	Employee benefits and payroll taxes.		

BUDGET ANALYSIS

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

		2025-2026	2026-2027
45000	**MILEAGE** Reimburse employees for use of personal vehicle while conducting City business.	50	50
45020	**INFORMATION TECH CHARGES** Charges related to the allocation of costs for information technology services.	23,486	18,831
46200	**SMALL TOOLS/EQUIPMENT** Provides for the purchase of various small tools/equipment.	30,150	12,800
46500	**EQUIPMENT MAINTENANCE** Provides for the maintenance of various equipment.	450	450

		2025-2026	2026-2027
1	Field Equip. as needed (Drag, Bases, Chalker, Fence, Etc.)	2,500	2,500
2	AED	2,500	0
3	Mity-lite Tables and Chairs	10,000	0
4	Sports Games/Board Games/Other Recreation Games	750	750
5	Arts and Crafts Equipment as Needed	550	550
6	Outdoor Concrete Furnishings (Ping Pong, Chess, Other)	0	9,000
7	Laser Printer	750	0
8	Gymnasium Basketball Backboard Replacement (4)	11,500	0
9	Commercial Slushie Machine Replacement	1,600	0
		30,150	12,800

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

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

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
PERSONNEL:							
40100	PERMANENT EMPLOYEES	92,509	94,574	97,260	100,920	0	14,758
40200	OVERTIME	7,231	7,459	5,749	8,505	12,000	12,600
40300	PART-TIME WAGES	170,325	196,106	240,661	220,375	242,500	254,533
40510	DEFERRED COMP. MATCH	3,700	3,783	3,890	4,037	0	590
40600	VACATION/SICK LEAVE REIMBURSEME	7,129	19,862	10,110	10,782	0	0
40800	MEDICAL/DENTAL OPT OUT	0	0	0	0	0	0
OPERATING EXPENSES:							
42030	DATA PROCESSING CONTRACT	2,992	3,868	3,822	1,300	3,800	4,000
42519	BATTING CAGES	0	0	0	500	500	500
43100	DEPARTMENTAL EXPENSE	6,563	7,460	8,727	9,400	11,500	11,500
43110	UNIFORMS	1,172	1,190	1,453	1,640	5,000	5,500
43300	TELECOMMUNICATIONS	4,741	3,617	3,701	4,100	4,100	4,300
43510	RETIREE MEDICAL INSURANCE	10,913	10,887	10,593	10,092	0	1,586
43511	MEDICARE	4,046	4,623	5,224	4,997	3,690	4,096
43512	OASDI	17,299	19,765	22,339	21,366	15,779	17,514
43513	MEDICAL INSURANCE	13,677	16,695	19,289	20,771	0	4,688
43514	DENTAL INSURANCE	794	794	794	830	0	424
43515	LIFE INSURANCE	359	374	383	391	0	86
43516	DISABILITY INSURANCE	680	718	745	776	0	117
43517	LIABILITY INSURANCE	7,382	7,948	5,782	9,412	3,085	4,060
43518	WORKERS COMPENSATION	6,038	8,209	5,276	8,556	3,116	3,625
43524	PERS - CITY SHARE	31,666	13,597	32,726	31,140	0	1,467
43526	POBS DS / PERS UAL	0	17,603	18,987	17,150	0	0
43528	VISION INSURANCE	326	326	326	331	0	67
45000	MILEAGE	0	0	0	50	50	50
45020	INFORMATION TECH CHARGES	0	0	8,955	8,980	15,657	12,554
46200	SMALL TOOLS/EQUIPMENT	3,425	1,996	6,787	10,425	16,000	14,550
46500	EQUIPMENT MAINTENANCE	0	0	0	450	450	450
CAPITAL EXPENDITURES:							
47400	EQUIPMENT REPLACEMENT	0	0	0	0	0	0
	TOTAL	**392,967**	**441,454**	**513,579**	**507,276**	**337,227**	**373,615**

BUDGET ANALYSIS

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

		2025-2026	2026-2027
	Funds are appropriated for the operation of the Ruth R. Caruthers Park facility located at 10500 East Flora Vista Street.		
40100	**PERMANENT EMPLOYEES** **Recreation Coordinator (20%)** Under the Direction of the Communications and Marketing Manager, the Recreation Coordinator (2026/27) is responsible for department permits.	0	14,758
40200	**OVERTIME** Provides overtime for part-time staff working selected holidays.	12,000	12,600
40300	**PART-TIME WAGES** Provides for part-time wages for Program Coordinator that is responsible for day-to-day operation of Caruthers Park and staff, and provides for part-time wages for Recreation Leaders for facility, program, and park event operations, including the Adaptive Recreation Program. Up to $7,500 of wages dedicated for enterprise recreation programs that have a goal of 100% cost recovery. Related program registration fees are in P&R Special Interest account 010-36650.	242,500	254,533
40800	**MEDICAL/DENTAL OPT OUT** Provides compensation for those employees who opt out of medical and/or dental coverage because they have comparable coverage through an alternative medical and/or dental plan.	0	0
40510	**DEFERRED COMPENSATION MATCH** Provides funds to match employee deferred comp contributions up to a certain percentage of pay.	0	590
42030	**DATA PROCESSING CONTRACT** Provides for the online processing and maintenance of the Active Net registration software.	3,800	4,000
42519	**BATTING CAGES** Provides for expenses related to the operation of the batting cages.	500	500
43100	**DEPARTMENTAL EXPENSE** Provides for purchase of arts, crafts, sports supplies, and related supplies to provide quality programs and special events; includes program expenses for adaptive recreation program.	11,500	11,500
43110	**UNIFORMS** Provides staff uniforms for department recreation personnel.	5,000	5,500
43300	**TELECOMMUNICATIONS** Provides for telephone charges, wifi and equipment costs.	4,100	4,300
43510	**RETIREE MEDICAL INSURANCE**	0	1,586
43511	**MEDICARE**	3,690	4,096
43512	**OASDI**	15,779	17,514
43513	**MEDICAL INSURANCE**	0	4,688
43514	**DENTAL INSURANCE**	0	424
43515	**LIFE INSURANCE**	0	86
43516	**DISABILITY INSURANCE**	0	117
43517	**LIABILITY INSURANCE**	3,085	4,060
43518	**WORKERS COMPENSATION**	3,116	3,625
43524	**PERS - CITY SHARE**	0	1,467
43526	**POBS DS / PERS UAL**	0	0
43528	**VISION INSURANCE** Employee benefits and payroll taxes.	0	67

BUDGET ANALYSIS

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

		2025-2026	2026-2027
45000	**MILEAGE** Reimburses employees for use of personal vehicle while conducting City business.	**50**	**50**
45020	**INFORMATION TECH CHARGES** Charges related to the allocation of costs for information technology services.	**15,657**	**12,554**
46200	**SMALL TOOLS/EQUIPMENT** Provides for the purchase of various small tools/equipment.	**16,000**	**14,550**
46500	**EQUIPMENT MAINTENANCE** Provides for the maintenance of various equipment.	**450**	**450**

		2025-2026	2026-2027
1	Field Equip. as needed (Drag, Bases, Chalker, Fence, Etc.)	2,500	2,500
2	Arts and Crafts Equipment As Needed	550	550
3	AED	2,500	0
4	Sports Games/Board Games/Other Recreation Games	750	750
5	Ping Pong/Foosball or Other Commercial Game Table	1,000	1,000
6	Laser Printer	0	750
7	Outdoor Concrete Furnishings (Ping Pong, Chess, Other)	0	9,000
8	Mity-lite Tables and/or Chairs	3,000	0
9	Tennis Court Windscreens	5,700	0
		16,000	14,550

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

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

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
PERSONNEL:							
40200	OVERTIME	5,445	5,992	5,815	4,431	6,400	6,720
40300	PART-TIME WAGES	183,979	212,063	225,275	220,300	264,000	277,200
40600	VACATION/SICK LEAVE REIMBURSEME	0	11,679	0	0	0	0
OPERATING EXPENSES:							
42030	DATA PROCESSING CONTRACT	2,992	3,868	3,822	1,300	3,800	4,000
43100	DEPARTMENTAL EXPENSE	3,807	2,864	2,863	3,400	3,800	3,800
43110	UNIFORMS	2,593	2,680	3,319	3,350	4,000	4,400
43140	EMPLOYEE SAFETY SUPPLIES	1,974	2,014	1,452	2,000	2,200	2,200
43300	TELECOMMUNICATIONS	3,268	5,012	3,836	5,200	5,200	5,500
43511	MEDICARE	2,734	3,297	3,347	3,259	3,921	4,117
43512	OASDI	11,691	14,095	14,309	13,933	16,765	17,603
43517	LIABILITY INSURANCE	4,963	5,642	4,617	6,119	4,051	5,043
43518	WORKERS COMPENSATION	4,060	5,827	4,213	5,563	4,092	4,503
45020	INFORMATION TECH CHARGES	0	0	11,939	11,973	31,314	25,108
46200	SMALL TOOLS/EQUIPMENT	3,690	1,816	8,523	6,300	12,500	11,950
46500	EQUIPMENT MAINTENANCE	0	0	0	250	250	250
CAPITAL EXPENDITURES:							
47400	EQUIPMENT REPLACEMENT	11,875	12,750	19,263	18,826	21,201	36,201
	TOTAL	**243,071**	**289,599**	**312,593**	**306,204**	**383,494**	**408,595**

BUDGET ANALYSIS

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

		2025-2026	2026-2027

Funds are appropriated for the operation of the Bellflower Aquatic Center facility located at 14001 South Bellflower Boulevard.

40200 OVERTIME — 6,400 / 6,720
Provides overtime for part-time staff working selected holidays.

40300 PART-TIME WAGES — 264,000 / 277,200
Provides for part-time wages for Program Coordinator, Aquatics Specialists, Lifeguards, and Lifeguard IIs for facility, program, and event operations. Up to $7,500 of wages dedicated for enterprise recreation programs that have a goal of 100% cost recovery. Related program registration fees are in P&R Classes account 010-36650.

42030 DATA PROCESSING CONTRACT — 3,800 / 4,000
Provides for the online processing and maintenance of the Active Net registration software.

43100 DEPARTMENTAL EXPENSE — 3,800 / 3,800
Funds included for kickboards, office supplies, ropes, floats and other miscellaneous supplies.

43110 UNIFORMS — 4,000 / 4,400
Provides staff uniforms and swimsuits for Aquatic Center personnel.

43140 EMPLOYEE SAFETY SUPPLIES — 2,200 / 2,200
Provides safety equipment for Aquatic Center personnel.

43300 TELECOMMUNICATIONS — 5,200 / 5,500
Provides for telephone, wifi and equipment costs.

43511 MEDICARE — 3,921 / 4,117
43512 OASDI — 16,765 / 17,603
43517 LIABILITY INSURANCE — 4,051 / 5,043
43518 WORKERS COMPENSATION — 4,092 / 4,503
Employee payroll taxes, benefits, and other related costs.

45020 INFORMATION TECH CHARGES — 31,314 / 25,108
Charges related to the allocation of costs for information technology services.

46200 SMALL TOOLS/EQUIPMENT — 12,500 / 11,950
Provides for the purchase of various small tools/equipment related to aquatics.

		2025-2026	2026-2027
1	Pool Equip. as needed (canopies, flags, rescue equip., etc.)	3,500	3,500
2	Weight Room TV Replacement	0	2,500
3	Video Projector (Dive-in Movies)	1,000	0
4	Laser Printer	750	0
5	Desktop Computer and Monitor Replacement	2,300	0
6	Safety/Security Megaphones	350	0
7	Popup Canopies	1,000	1,000
8	Facility Tables (Programming and Events)	0	2,750
9	Batteries for ADA Lifts (2)	1,400	0
10	CPR Equipment (AED Trainers, Mannequins, etc.)	2,200	2,200
		12,500	11,950

46500 EQUIPMENT MAINTENANCE — 250 / 250
Provides for office equipment maintenance.

BUDGET ANALYSIS

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

		2025-2026	2026-2027
47400	EQUIPMENT REPLACEMENT	21,201	36,201

Annual amortization of current and prior equipment purchases.

Provide for:

		2025-2026	2026-2027
1	Lane Lines and Lane Line Reel	6,500	10,000
2	Elliptical/Treadmill, or Other Commercial Gym Equipment	6,000	6,000
4	ADA Lift	0	14,500
5	Outdoor Pool Cover and Reels	0	53,500
		12,500	84,000

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

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

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
PERSONNEL:							
40300	PART-TIME WAGES	49,791	66,381	73,412	79,800	88,000	92,400
OPERATING EXPENSES:							
43100	DEPARTMENTAL EXPENSE	568	1,228	1,588	1,600	1,800	1,800
43110	UNIFORMS	420	768	600	1,075	1,500	1,650
43511	MEDICARE	723	994	1,077	1,157	1,276	1,340
43512	OASDI	3,090	4,251	4,604	4,948	5,456	5,729
43517	LIABILITY INSURANCE	1,324	1,726	1,225	2,206	1,101	1,371
43518	WORKERS COMPENSATION	1,083	1,783	1,118	2,005	1,112	1,224
45000	MILEAGE	0	0	0	50	50	50
45020	INFORMATION TECH CHARGES	0	0	5,970	5,987	15,657	12,554
46000	BUILDING & GROUNDS MAINT.	0	0	0	3,500	3,500	3,500
46200	SMALL TOOLS/EQUIPMENT	1,484	3,984	7,827	3,925	21,750	2,500
46500	EQUIPMENT MAINTENANCE	340	510	350	3,200	3,200	3,200
	TOTAL	**58,823**	**84,412**	**97,771**	**109,453**	**144,402**	**127,318**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

BUDGET ANALYSIS

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

		2025-2026	2026-2027

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 **88,000** **92,400**
Provides for part-time wages for Program Coordinator, Auditorium Technicians, and Auditorium Technician IIs for facility and event operations; and for operation of control room, stage, and lighting equipment.

43100 DEPARTMENTAL EXPENSE **1,800** **1,800**
Provides for miscellaneous supplies such as flashlights, light gels, tickets, stage lamps, and related supplies.

43110 UNIFORMS **1,500** **1,650**
Provides staff uniforms for Civic Auditorium personnel.

43511 MEDICARE **1,276** **1,340**
43512 OASDI **5,456** **5,729**
43517 LIABILITY INSURANCE **1,101** **1,371**
43518 WORKERS COMPENSATION **1,112** **1,224**
Employee payroll taxes, benefits, and other related costs.

45000 MILEAGE **50** **50**
Reimburses employees for use of personal vehicle while conducting City business.

45020 INFORMATION TECH CHARGES **15,657** **12,554**
Charges related to the allocation of costs for information technology services.

46000 BUILDING & GROUNDS MAINTENANCE **3,500** **3,500**
Provides for supplies as needed to repair and maintain the auditorium.

46200 SMALL TOOLS/EQUIPMENT **21,750** **2,500**
Provides for:

		2025-2026	2026-2027
1	Stage Riser/Platform Package	12,000	0
2	Laser Printer	750	0
3	AED	2,500	0
4	Stage Lighting	3,000	1,000
5	Misc. Sound/Stage/Lighting Equipment	3,500	1,500
		21,750	2,500

46500 EQUIPMENT MAINTENANCE **3,200** **3,200**
Provides funds for tuning of pianos and assorted repairs on auditorium equipment.

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

FUND: 010 GENERAL **010-XXXXX-5017**
DEPT: 5017 PARKS AND RECREATION DEPARTMENT - BELLFLOWER RECREATION IN MOTION (BRIM)
PARKS AND RECREATION DEPARTMENT - YOUTH/TEEN PROGRAMS (2022-2023 & PRIOR)

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
PERSONNEL:							
40200	OVERTIME	0	1	30	0	0	0
40300	PART-TIME WAGES	31,384	49,271	52,236	72,500	76,500	80,400
OPERATING EXPENSES:							
43100	DEPARTMENTAL EXPENSE	5,100	5,031	6,364	6,250	0	0
43110	UNIFORMS	420	687	900	900	1,500	1,650
43300	TELECOMMUNICATIONS	486	489	498	500	600	650
43511	MEDICARE	457	722	771	1,051	1,109	1,166
43512	OASDI	1,954	3,089	3,298	4,495	4,743	4,985
43517	LIABILITY INSURANCE	836	1,301	852	2,003	936	1,166
43518	WORKERS COMPENSATION	684	1,344	778	1,821	945	1,041
45020	INFORMATION TECH CHARGES	0	0	2,985	2,993	7,829	6,277
46200	SMALL TOOLS/EQUIPMENT	2,986	663	7,091	5,625	22,150	9,800
46500	EQUIPMENT MAINTENANCE	0	0	0	2,250	2,250	2,250
CAPITAL EXPENDITURES:							
47400	EQUIPMENT REPLACEMENT	18,750	18,750	18,750	18,750	18,750	0
	TOTAL	**63,057**	**81,348**	**94,553**	**119,138**	**137,312**	**109,385**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

BUDGET ANALYSIS

FUND: 010 GENERAL **010-XXXXX-5017**
DEPT: 5017 PARKS AND RECREATION DEPARTMENT - BELLFLOWER RECREATION IN MOTION (BRIM)
PARKS AND RECREATION DEPARTMENT - YOUTH/TEEN PROGRAMS (2022-2023 & PRIOR)

		2025-2026	2026-2027

This department accounts for program expenditures related to Bellflower Recreation In Motion (BRIM).

40300 PART-TIME WAGES **76,500** **80,400**
Provides for part-time recreation personnel.

43100 DEPARTMENTAL EXPENSE **0** **0**
Provides for BRIM supplies. The budget has been moved to the Drug Education / Rehabilitation Fund Account 037-43100-2510.

43110 UNIFORMS **1,500** **1,650**
Provides for staff uniforms for recreation personnel.

43300 TELECOMMUNICATIONS **600** **650**
Provides for cellular broadband services.

43511 MEDICARE **1,109** **1,166**
43512 OASDI **4,743** **4,985**
43517 LIABILITY INSURANCE **936** **1,166**
43518 WORKERS COMPENSATION **945** **1,041**
Employee payroll taxes, benefits, and other related costs.

45020 INFORMATION TECH CHARGES **7,829** **6,277**
Charges related to the allocation of costs for information technology services.

46200 SMALL TOOLS/EQUIPMENT **22,150** **9,800**
Provides for the purchase of various small tools/equipment.

		2025-2026	2026-2027
1	Sports Games/Board Games/Other Recreational Games	1,000	1,000
2	Large Game Equipment/Tables (Ping Pong, Foosball, or other)	5,500	5,500
3	Program Tables, Chairs, and Transport Cart(s)	11,300	2,500
4	Program Barricades/Signage	1,850	800
5	Branded Canopies	2,500	0
		22,150	9,800

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

47400 EQUIPMENT REPLACEMENT **18,750** **0**
Annual amortization of prior equipment purchases.

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

FUND: 900 COMMUNITY DEVELOPMENT BLOCK GRANT **900-XXXXX-5022**
DEPT: 5022 PARKS AND RECREATION DEPARTMENT - VOLUNTEER CENTER

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
PERSONNEL:							
40100	PERMANENT EMPLOYEES	78,089	67,994	82,095	87,742	71,621	77,485
40200	OVERTIME	0	361	0	0	0	0
40300	PART-TIME WAGES	15,315	21,837	24,898	17,000	48,000	50,400
40510	DEFERRED COMP. MATCH	3,124	2,118	3,284	3,510	2,865	3,099
40600	VACATION/SICK LEAVE REIMBURSEME	0	3,000	0	0	0	0
40800	MEDICAL/DENTAL OPT OUT	5,130	8,319	11,235	11,385	0	0
OPERATING EXPENSES:							
41315	PROMOTION	41	395	750	750	1,000	1,100
41350	VOLUNTEER PROGRAMS/EVENTS	0	573	3,242	3,250	0	0
41355	BELLFLOWER LOOKING BETTER	700	700	871	875	1,200	1,320
41405	FAMILY ASSISTANCE / DONATIONS PR	0	0	0	0	30,000	30,000
43100	DEPARTMENTAL EXPENSE	998	1,004	1,494	1,500	3,500	3,500
43110	UNIFORMS	0	0	0	0	900	1,000
43300	TELECOMMUNICATIONS	1,886	1,928	1,338	2,000	2,000	2,100
43510	RETIREE MEDICAL INSURANCE	9,212	8,005	8,942	8,774	7,520	8,330
43511	MEDICARE	1,512	1,559	1,788	1,735	1,776	1,899
43512	OASDI	6,465	6,665	7,647	7,417	7,594	8,121
43513	MEDICAL INSURANCE	4,019	0	0	0	21,503	23,438
43514	DENTAL INSURANCE	137	0	0	0	2,060	2,122
43515	LIFE INSURANCE	359	281	383	391	420	431
43516	DISABILITY INSURANCE	557	393	610	674	567	613
43517	LIABILITY INSURANCE	2,802	2,714	1,967	3,427	1,487	1,885
43518	WORKERS COMPENSATION	2,292	2,803	1,795	3,115	1,502	1,683
43524	PERS - CITY SHARE	5,890	5,314	7,795	8,490	7,230	7,704
43526	POBS DS / PERS UAL	0	0	0	0	0	0
43528	VISION INSURANCE	177	220	326	331	326	336
46200	SMALL TOOLS/EQUIPMENT	0	0	0	0	4,500	0
46500	EQUIPMENT MAINTENANCE	0	0	0	0	0	0
	TOTAL	**138,705**	**136,183**	**160,460**	**162,366**	**217,571**	**226,566**

BUDGET ANALYSIS

FUND: 900 COMMUNITY DEVELOPMENT BLOCK GRANT **900-XXXXX-5022**
DEPT: 5022 PARKS AND RECREATION DEPARTMENT - VOLUNTEER CENTER

		2025-2026	2026-2027

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.

40100	**PERMANENT EMPLOYEES** **Recreation Coordinator (100%)** Under supervision of the Communications and Marketing Manager, the Volunteer Coordinator will recruit, train, coordinate, schedule and monitor volunteers to provide a variety of community services.	71,621	77,485
40300	**PART-TIME WAGES** Provides for part-time personnel for volunteer center operations and LEAD Program development and coordination.	48,000	50,400
40510	**DEFERRED COMP. MATCH** Provides funds to match employee deferred comp contributions up to a certain percentage of pay.	2,865	3,099
40800	**MEDICAL/DENTAL OPT OUT** Provides compensation for those employees who opt out of medical and/or dental coverage because they have comparable coverage through an alternative medical and/or dental plan.	0	0
41315	**PROMOTION** Funds to purchase supplies for promotion of volunteer center programs, activities, and special events.	1,000	1,100
41350	**VOLUNTEER PROGRAMS/EVENTS** Provides funds for special volunteer programs and events, including volunteer recognition and Youth LEAD program. The budget has been moved to the Drug Education / Rehabilitation Fund Account 037-41350-2510.	0	0
41355	**BELLFLOWER LOOKING BETTER** Provides for promotional supplies and printing costs for Bellflower Looking Better (BLB) Community Beautification program.	1,200	1,320
41405	**FAMILY ASSISTANCE / DONATIONS PROGRAM** Funded through donations recorded in revenue account 010-37050, these funds support the City's Volunteer Center family assistance programs in collaboration with Caring Connections and Bellflower Unified School District. Allocated funds are used to purchase and distribute essential items to children and families in need, including but not limited to gift cards, books, games, clothing, school supplies, snacks, holiday meals, and toiletry and sanitary products.	30,000	30,000
43100	**DEPARTMENTAL EXPENSE** Provides for office and printing supplies, paper, program and other miscellaneous supplies to provide quality programs and events. Provides for shirts for volunteers.	3,500	3,500
43110	**UNIFORMS** Provides for staff uniforms for volunteer center.	900	1,000
43300	**TELECOMMUNICATIONS** Provides for volunteer center telecommunications costs.	2,000	2,100

BUDGET ANALYSIS

FUND: 900 COMMUNITY DEVELOPMENT BLOCK GRANT 900-XXXXX-5022
DEPT: 5022 PARKS AND RECREATION DEPARTMENT - VOLUNTEER CENTER

		2025-2026	2026-2027
43510	RETIREE MEDICAL INSURANCE	7,520	8,330
43511	MEDICARE	1,776	1,899
43512	OASDI	7,594	8,121
43513	MEDICAL INSURANCE	21,503	23,438
43514	DENTAL INSURANCE	2,060	2,122
43515	LIFE INSURANCE	420	431
43516	DISABILITY INSURANCE	567	613
43517	LIABILITY INSURANCE	1,487	1,885
43518	WORKERS COMPENSATION	1,502	1,683
43524	PERS - CITY SHARE	7,230	7,704
43526	POBS DS / PERS UAL	0	0
43528	VISION INSURANCE	326	336
	Employee benefits and payroll taxes.		
46200	SMALL TOOLS/EQUIPMENT	4,500	0
	Provides for the purchase of various small tools/equipment.		

		2025-2026	2026-2027
1	Storage Shelves	1,500	0
2	iPads (2)	3,000	0
		4,500	0

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

FUND: 010 GENERAL **010-XXXXX-5030**
DEPT: 5030 PARKS AND RECREATION DEPARTMENT - THE OAK CENTER (YOUTH & SENIOR PROGRAMS)

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
PERSONNEL:							
40100	PERMANENT EMPLOYEES	0	0	0	100,920	94,529	102,260
40200	OVERTIME	0	0	0	0	0	5,250
40300	PART-TIME WAGES	0	0	0	0	80,000	221,900
40510	DEFERRED COMP. MATCH	0	0	0	4,037	3,781	4,090
40600	VACATION/SICK LEAVE REIMBURSEME	0	0	0	0	3,307	3,577
OPERATING EXPENSES:							
42030	DATA PROCESSING CONTRACT	0	0	0	0	3,800	4,000
42540	SENIOR PROGRAMMING/EVENTS	0	0	0	0	20,000	60,000
43090	MARKETING/PROMOTIONAL SUPPLIES	0	0	0	10,000	10,000	60,000
43100	DEPARTMENTAL EXPENSE	0	0	0	0	5,000	7,000
43110	UNIFORMS	0	0	0	0	600	4,200
43300	TELECOMMUNICATIONS	0	0	0	0	0	6,800
43510	RETIREE MEDICAL INSURANCE	0	0	0	10,092	9,926	10,993
43511	MEDICARE	0	0	0	1,522	2,633	4,888
43512	OASDI	0	0	0	6,507	11,260	20,899
43513	MEDICAL INSURANCE	0	0	0	20,850	11,618	12,663
43514	DENTAL INSURANCE	0	0	0	2,030	689	710
43515	LIFE INSURANCE	0	0	0	391	420	431
43516	DISABILITY INSURANCE	0	0	0	776	726	786
43517	LIABILITY INSURANCE	0	0	0	2,985	2,205	4,852
43518	WORKERS COMPENSATION	0	0	0	2,714	2,227	4,332
43524	PERS - CITY SHARE	0	0	0	9,765	9,542	10,167
43526	POBS DS / PERS UAL	0	0	0	0	0	0
43528	VISION INSURANCE	0	0	0	331	126	130
45020	INFORMATION TECH CHARGES	0	0	0	5,987	15,657	12,554
46200	SMALL TOOLS/EQUIPMENT	0	0	0	0	0	2,500
	TOTAL	**0**	**0**	**0**	**178,907**	**288,046**	**564,982**

BUDGET ANALYSIS

FUND: 010 GENERAL 010-XXXXX-5030
DEPT: 5030 PARKS AND RECREATION DEPARTMENT - THE OAK CENTER (YOUTH & SENIOR PROGRAMS)

		2025-2026	2026-2027
	Funds are appropriated for the operation of the new Youth and Senior Center.		
40100	PERMANENT EMPLOYEES Recreation Supervisor I (100%) Under the direction of the Parks and Recreation Director and Recreation Manager, the Recreation Supervisor I is responsible recreation programming for youth and seniors, and the day-to-day operation of The Oak Center.	94,529	102,260
40200	OVERTIME Provides overtime for part-time staff working on selected holidays.	0	5,250
40300	PART-TIME WAGES Provides for part-time wages for programming year 1 as needed and year 2 at 70% of the programming and facility operations with facility opening.	80,000	221,900
40510	DEFERRED COMPENSATION MATCH Provides funds to match employee deferred comp contributions up to a certain percentage of pay.	3,781	4,090
40600	VACATION/SICK LEAVE REIMBURSEMENT Provides for an annual payout of sick and vacation leave hours.	3,307	3,577
42030	DATA PROCESSING CONTRACT Provides for the online processing and maintenance of the Active Net registration software.	3,800	4,000
42540	SENIOR PROGRAMMING/EVENTS Provides for senior events, excursions, and general programming. Includes funds for speakers, special interest instructors, etc.	20,000	60,000
42550	TEEN PROGRAMMING/EVENTS Budget is in account 037-42550-2510. Provides for teen events, excursions, and general programming. Includes funds for speakers, special interest instructors, etc. for marketing and promotional supplies for the Youth and Senior Center grand opening.	0	0
43090	MARKETING/PROMOTIONAL SUPPLIES Provides for flyers, newsletters, and promotion of youth/senior center programs and events that include, but is not limited to, gift cards, raffle prizes, an promotional materials. These efforts serve the public interest by encouraging community participation in Parks and Recreation programs, which contribute to the overall health and wellness of at-risk youth, seniors, and adults. Funds for FY 2026-27 include funding of Grand Opening event including special guest(s) appearance fee.	10,000	60,000
43100	DEPARTMENTAL EXPENSE Provides for various department/program costs.	5,000	7,000
43110	UNIFORMS Provides for staff uniforms for Youth and Senior center.	600	4,200
43300	TELECOMMUNICATIONS Provides for telecommunications charges.	0	6,800

BUDGET ANALYSIS

FUND: 010 GENERAL 010-XXXXX-5030
DEPT: 5030 PARKS AND RECREATION DEPARTMENT - THE OAK CENTER (YOUTH & SENIOR PROGRAMS)

		2025-2026	2026-2027
43510	RETIREE MEDICAL INSURANCE	9,926	10,993
43511	MEDICARE	2,633	4,888
43512	OASDI	11,260	20,899
43513	MEDICAL INSURANCE	11,618	12,663
43514	DENTAL INSURANCE	689	710
43515	LIFE INSURANCE	420	431
43516	DISABILITY INSURANCE	726	786
43517	LIABILITY INSURANCE	2,205	4,852
43518	WORKERS COMPENSATION	2,227	4,332
43524	PERS - CITY SHARE	9,542	10,167
43526	POBS DS / PERS UAL	0	0
43528	VISION INSURANCE	126	130
	Employee benefits and payroll taxes.		
45020	INFORMATION TECH CHARGES	15,657	12,554
	Charges related to the allocation of costs for information technology services.		
46200	SMALL TOOLS/EQUIPMENT	0	2,500
	Provides for the purchase of various small tools/equipment.		

		2025-2026	2026-2027
1	AED	0	2,500

46500	EQUIPMENT MAINTENANCE	0	0
	Provides for the maintenance of various equipment.		

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

FUND: 010 GENERAL **010-XXXXX-1010**
DEPT: 1010 COMMUNICATIONS AND MARKETING F.K.A PUBLIC AFFAIRS

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
PERSONNEL:							
40100	PERMANENT EMPLOYEES	32,867	40,463	40,871	43,684	116,117	114,246
40300	PART-TIME WAGES	0	0	0	0	19,500	20,475
40400	TRANSPORTATION ALLOWANCE	105	138	185	126	2,010	2,010
40510	DEFERRED COMP. MATCH	1,408	1,789	1,838	1,747	4,645	4,570
40600	VACATION/SICK LEAVE REIMBURSEME	47	111	231	3,586	7,148	7,917
40800	MEDICAL/DENTAL OPT OUT	0	0	0	0	0	0
OPERATING EXPENSES:							
41100	MEETINGS	139	837	0	300	1,250	1,250
41200	MEMBERSHIPS/DUES	575	773	1,653	1,200	1,200	1,200
41317	VIDEO PRODUCTION	1,780	0	0	0	0	0
41340	CITY NEWS/SEASONAL BROCHURE	0	0	0	0	100,000	115,000
42054	CONTRACT SERVICES	0	0	0	0	315,000	330,750
42086	COMMUNITY PROMOTIONS FUND	9,214	2,024	1,305	3,500	3,500	3,500
43000	AD & LEGALS	0	0	0	0	14,000	14,000
43090	MARKETING/PROMOTIONAL SUPPLIES	0	0	0	0	15,000	15,000
43100	DEPARTMENTAL EXPENSE	1,638	1,577	402	1,000	3,500	3,500
43110	UNIFORMS	0	0	0	0	400	440
43510	RETIREE MEDICAL INSURANCE	4,153	5,134	5,007	4,368	12,192	12,281
43511	MEDICARE	528	683	684	713	2,167	2,164
43512	OASDI	2,159	2,683	2,753	2,890	9,021	9,014
43513	MEDICAL INSURANCE	5,442	7,741	7,696	7,904	19,691	18,159
43514	DENTAL INSURANCE	645	818	763	772	1,624	1,460
43515	LIFE INSURANCE	114	138	138	134	349	317
43516	DISABILITY INSURANCE	245	317	335	336	895	877
43517	LIABILITY INSURANCE	288	352	195	426	507	600
43518	WORKERS COMPENSATION	235	363	178	387	512	536
43524	PERS - CITY SHARE	11,116	5,867	13,742	11,985	52,279	50,252
43526	POBS DS / PERS UAL	0	6,740	7,588	6,226	17,816	16,968
43528	VISION INSURANCE	104	125	117	116	262	238
45000	MILEAGE	0	0	0	50	0	0
45020	INFORMATION TECH CHARGES	0	0	1,224	1,227	5,871	4,708
46200	SMALL TOOLS/EQUIPMENT	0	0	0	0	2,000	0
46500	EQUIPMENT MAINTENANCE	0	0	599	1,000	1,000	1,000
47299	SOFTWARE/ONLINE SUBSCRIPTIONS	0	0	0	0	6,688	6,688
	TOTAL	**72,802**	**78,673**	**87,504**	**93,677**	**736,144**	**759,120**

BUDGET ANALYSIS

FUND: 010 GENERAL
DEPT: 1010 COMMUNICATIONS AND MARKETING F.K.A PUBLIC AFFAIRS

		2025-2026	2026-2027
	Funds for promotions of Citywide programs and activities includes, but is not limited to, gift cards, raffle prizes, and promotional materials. These efforts serve the public interest by encouraging community participation in programs, which contribute to improving the quality of life for residents.		
40100	PERMANENT EMPLOYEES	116,117	114,246
		2025-2026	2026-2027
	Communications and Marketing Manager (55%) Director of Parks and Recreation (5%) Recreation Manager (5%) Executive Assistant III (10%) ED Senior Project Manager - Senior Project Manager Business Development (10%)		
40300	PART-TIME WAGES Provides funds for Parks and Recreation communications and social media support for programming and events.	19,500	20,475
40400	TRANSPORTATION ALLOWANCE Provides reimbursement for use of personal vehicle while conducting City business.	2,010	2,010
40510	DEFERRED COMPENSATION MATCH Provides funds to match employee deferred comp contributions up to a certain percentage of pay.	4,645	4,570
40600	VACATION/SICK LEAVE REIMBURSEMENT Provides for an annual payout of sick and vacation leave hours.	7,148	7,917
40800	MEDICAL/DENTAL OPT OUT Provides compensation for those employees who opt out of medical and/or dental coverage because they have comparable coverage through an alternative medical and/or dental plan.	0	0
41100	MEETINGS Provides for conferences, seminars, trainings, and local meeting expenses.	1,250	1,250
41200	MEMBERSHIPS/DUES Provides for memberships, subscriptions/publications, and music licenses.	1,200	1,200
41340	CITY NEWS/SEASONAL BROCHURE Funds for printing and mailing four (4) print newsletters annually, including Citywide communications and recreation programs and events. Includes funds for printing services, postal services, and digital versions of publication. Provides for necessary licenses for lobby televisions at parks.	100,000	115,000
42054	CONTRACT SERVICES Funds citywide communication coordination, outreach, marketing, public relations, and media production. Year 1 costs include a Citywide Communications Assessment and funding for resulting projects. Supports efforts to align with 2025-27 Strategic Plan objectives - unify messaging, streamline interdepartmental communication, and leverage technology for scalable, cohesive outreach.	315,000	330,750
42086	COMMUNITY PROMOTIONS FUND Provides for various community events.	3,500	3,500
43000	AD & LEGALS Provides for placement of general promotional advertising and promotions of citywide communications, and parks and recreation programs and special events in local and regional newspapers, social media platforms, and other publications.	14,000	14,000
43090	MARKETING/PROMOTIONAL SUPPLIES Provides for supplies and services that support the marketing and promotion of City parks, programs, and events. This includes, but is not limited to gift cards, raffle prizes, promotional materials, and the replacement of park promotional banners. These efforts serve the public interest by encouraging community participation in Parks and Recreation programs, which contribute to the overall health and wellness of at-risk youth, seniors, and adults.	15,000	15,000

BUDGET ANALYSIS

FUND: 010 GENERAL
DEPT: 1010 COMMUNICATIONS AND MARKETING F.K.A PUBLIC AFFAIRS

		2025-2026	2026-2027
43100	**DEPARTMENTAL EXPENSE**	3,500	3,500
	Provides for office and promotional supplies.		
43110	**UNIFORMS**	400	440
	Provides for staff uniforms		
43510	**RETIREE MEDICAL INSURANCE**	12,192	12,281
43511	**MEDICARE**	2,167	2,164
43512	**OASDI**	9,021	9,014
43513	**MEDICAL INSURANCE**	19,691	18,159
43514	**DENTAL INSURANCE**	1,624	1,460
43515	**LIFE INSURANCE**	349	317
43516	**DISABILITY INSURANCE**	895	877
43517	**LIABILITY INSURANCE**	507	600
43518	**WORKERS COMPENSATION**	512	536
43524	**PERS - CITY SHARE**	52,279	50,252
43526	**POBS DS / PERS UAL**	17,816	16,968
43528	**VISION INSURANCE**	262	238
	Employee benefits and payroll taxes.		
45020	**INFORMATION TECH CHARGES**	5,871	4,708
	Charges related to the allocation of costs for information technology services.		
46200	**SMALL TOOLS/EQUIPMENT**	2,000	0
	Provides for the purchase of various small tools/equipment.		

		2025-2026	2026-2027
1	Camera	2,000	0

46500	**EQUIPMENT MAINTENANCE**	1,000	1,000
	Provides for general maintenance of office and audio-visual equipment, including purchase of color printer toner, fuser, and print cartridges.		
47299	**SOFTWARE/ONLINE SUBSCRIPTIONS**	6,688	6,688
	Provides for subscription and cloud-based software platforms related to business relations management, messaging, demographics, commercial listings, sales, and lease data, and business assistance forgivable loan and grant tracking, etc. It also includes platforms for social media management, email marketing, graphic design and branding, surveys, project and workflow management, and, others.		

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

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

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
PERSONNEL:							
40100	PERMANENT EMPLOYEES	46,188	44,055	39,132	55,521	80,793	81,748
40400	TRANSPORTATION ALLOWANCE	120	113	63	126	1,176	1,176
40510	DEFERRED COMP. MATCH	1,902	1,938	1,756	2,221	3,232	3,269
40600	VACATION/SICK LEAVE REIMBURSEME	42	95	73	4,591	4,652	5,366
40800	MEDICAL/DENTAL OPT OUT	62	0	0	0	0	0
OPERATING EXPENSES:							
42054	CONTRACT SERVICES	30,790	30,949	10,413	34,000	10,000	10,000
43100	DEPARTMENTAL EXPENSE	0	0	100	100	100	100
43300	TELECOMMUNICATIONS/DATA	23,770	23,262	24,546	26,000	48,000	49,000
43510	RETIREE MEDICAL INSURANCE	5,835	5,595	4,798	5,552	8,483	8,788
43511	MEDICARE	740	751	661	906	1,303	1,328
43512	OASDI	3,030	3,067	2,735	3,715	5,425	5,534
43513	MEDICAL INSURANCE	7,247	7,464	7,255	9,533	14,321	13,807
43514	DENTAL INSURANCE	742	805	734	934	1,235	1,166
43515	LIFE INSURANCE	156	159	142	175	251	237
43516	DISABILITY INSURANCE	335	342	335	428	625	630
43517	LIABILITY INSURANCE	404	383	186	543	304	367
43518	WORKERS COMPENSATION	331	395	169	494	307	328
43524	PERS - CITY SHARE	14,959	6,690	14,227	15,431	36,223	35,831
43526	POBS DS / PERS UAL	0	8,281	8,133	8,072	12,329	12,087
43528	VISION INSURANCE	147	135	120	148	197	187
46500	EQUIPMENT MAINTENANCE	5,955	6,101	7,185	500	5,000	5,000
	TOTAL	**142,755**	**140,580**	**122,763**	**168,990**	**233,956**	**235,949**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

BUDGET ANALYSIS

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

		2025-2026	2026-2027

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

40100	PERMANENT EMPLOYEES	80,793	81,748

	2025-2026	2026-2027
Director of Parks and Recreation (3%)		
Communications and Marketing Manager (35%)		
Executive Assistant III (5%)		
Administrative Assistant (4%)		
ED Senior Project Manager - Senior Project Manager Business Development (15% and 10%)		

Responsible for the maintenance of the City's website and other Internet services.

40400	TRANSPORTATION ALLOWANCE	1,176	1,176
	Provides reimbursement for use of personal vehicle while conducting City business.		
40510	DEFERRED COMPENSATION MATCH	3,232	3,269
	Provides funds to match employee deferred comp contributions up to a certain percentage of pay.		
40600	VACATION/SICK LEAVE REIMBURSEMENT	4,652	5,366
	Provides for an annual payout of sick and vacation leave hours.		
40800	MEDICAL/DENTAL OPT OUT	0	0
	Provides compensation for those employees who opt out of medical and/or dental coverage because they have comparable coverage through an alternative medical and/or dental plan.		
42054	CONTRACT SERVICES	10,000	10,000
	Provides for the support and maintenance of the City's website, online software, Internet connection and security.		
43100	DEPARTMENTAL EXPENSE	100	100
	Provides for miscellaneous office supplies.		
43300	TELECOMMUNICATIONS/DATA	48,000	49,000
	Provides for data lines, Internet connection and web hosting charges.		
43510	RETIREE MEDICAL INSURANCE	8,483	8,788
43511	MEDICARE	1,303	1,328
43512	OASDI	5,425	5,534
43513	MEDICAL INSURANCE	14,321	13,807
43514	DENTAL INSURANCE	1,235	1,166
43515	LIFE INSURANCE	251	237
43516	DISABILITY INSURANCE	625	630
43517	LIABILITY INSURANCE	304	367
43518	WORKERS COMPENSATION	307	328
43524	PERS - CITY SHARE	36,223	35,831
43526	POBS DS / PERS UAL	12,329	12,087
43528	VISION INSURANCE	197	187
	Employee benefits and payroll taxes.		
46500	EQUIPMENT MAINTENANCE	5,000	5,000
	Provides funds for maintenance of office equipment.		

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

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

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
PERSONNEL:							
40100	PERMANENT EMPLOYEES	0	26,888	28,718	31,834	187,282	196,368
40200	OVERTIME	0	0	0	8,900	0	0
40300	PART-TIME WAGES	15,034	21,220	33,234	37,500	50,000	52,500
40510	DEFERRED COMP. MATCH	0	1,081	1,283	1,273	7,491	7,855
40600	VACATION/SICK LEAVE REIMBURSEME	0	1,052	0	0	12,157	13,343
40800	MEDICAL/DENTAL OPT OUT	0	0	0	0	0	0
OPERATING EXPENSES:							
41302	BRAVO	301	50,252	56,046	54,000	60,000	66,000
41303	STATE OF THE CITY	7,188	6,391	10,057	15,000	22,000	25,000
41307	SUMMER STREETFESTS	30,836	58,768	71,213	79,250	83,250	87,400
41311	TREE LIGHTING CEREMONY	42,702	47,045	55,509	40,000	52,000	55,000
41314	OATH OF OFFICE	0	1,158	0	2,000	0	3,500
41317	VIDEO PRODUCTION	20,929	41,606	46,449	198,250	0	0
41318	OUTGOING MAYOR CEREMONY	2,255	4,234	2,910	3,100	3,500	3,900
41321	VETERANS DAY EVENT	1,417	2,113	2,384	4,500	7,000	7,000
41362	SUMMER MOVIE NIGHTS	5,683	8,543	5,315	7,500	0	0
41400	MISCELLANEOUS EVENTS	12,096	17,381	18,770	19,000	19,000	19,950
42054	CONTRACT SERVICES	0	0	0	0	50,000	50,000
43000	AD & LEGALS	0	0	0	7,000	2,000	2,000
43510	RETIREE MEDICAL INSURANCE	0	2,996	3,476	3,183	20,133	21,110
43511	MEDICARE	232	775	963	1,153	3,725	3,916
43512	OASDI	992	3,316	4,116	4,929	15,930	16,744
43513	MEDICAL INSURANCE	0	2,917	3,995	4,012	35,353	37,659
43514	DENTAL INSURANCE	0	213	269	272	1,226	1,264
43515	LIFE INSURANCE	0	135	157	156	819	840
43516	DISABILITY INSURANCE	0	184	227	245	1,467	1,538
43517	LIABILITY INSURANCE	440	1,294	1,071	2,419	3,262	4,066
43518	WORKERS COMPENSATION	360	1,337	977	2,199	3,295	3,630
43524	PERS - CITY SHARE	0	2,064	3,049	3,080	64,990	65,997
43526	POBS DS / PERS UAL	0	0	0	0	20,244	20,277
43528	VISION INSURANCE	0	46	52	51	456	471
45020	INFORMATION TECH CHARGES	0	0	1,194	1,197	15,266	12,240
CAPITAL EXPENDITURES:							
47400	EQUIPMENT REPLACEMENT	13,875	19,375	22,375	23,250	38,250	36,125
	TOTAL	**154,340**	**322,384**	**373,809**	**555,253**	**780,096**	**815,693**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

BUDGET ANALYSIS

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

		2025-2026	2026-2027

Funds for promotions of City special events includes, but is not limited to, gift cards, raffle prizes, an promotional materials. These efforts serve the public interest by encouraging community participation in Parks and Recreation programs, which contribute to the overall health and wellness of at-risk youth, seniors, and adults.

40100 PERMANENT EMPLOYEES 187,282 196,368

	2025-2026	2026-2027

Recreation Manager (10%)
Recreation Supervisor I (100%)
Recreation Coordinator (85%)

40300 PART-TIME WAGES 50,000 52,500
Parks & Recreation part-time support to carryout special events. Including Streetfests (6), Summer Movies, Tree Lighting Ceremony, Car Show, BRAVO, State of the City, and Miscellaneous Events.

40600 VACATION/SICK LEAVE REIMBURSEMENT 12,157 13,343
Provides for an annual payout of sick and vacation leave hours.

40800 MEDICAL/DENTAL OPT OUT 0 0
Provides compensation for those employees who opt out of medical and/or dental coverage because they have comparable coverage through an alternative medical and/or dental plan.

40510 DEFERRED COMP. MATCH 7,491 7,855
Provides funds to match employee deferred comp contributions up to a certain percentage of pay.

41302 BRAVO **BVO** 60,000 66,000
(Bellflower Recognizes Acts of Valor and Outstanding Service)
Provides for supplies, catering, printing and other related costs for this annual event. Includes honorarium fees for guest speakers and miscellaneous equipment needs. Costs are offset by Sponsorship Revenue.

41303 STATE OF THE CITY **SOC** 22,000 25,000
Provides for the annual State of the City address by the Mayor to the community. Includes but not limited to equipment, supplies, catering, promotion, and miscellaneous. Costs are partially offset by event ticket sales.

41307 SUMMER STREETFESTS **SSF** 83,250 87,400
Provides for six (6) Summer Streetfest events. Includes contract services, security, equipment, supplies, promotion, entertainment, and miscellaneous family/teen zones, and costs.

41311 TREE LIGHTING CEREMONY **TLC** 52,000 55,000
Provides for holiday season event with Santa, carolers, refreshments, children and family activities. Costs also include contract for snow sledding, and contract for installation and removal of decorations in downtown, at City Hall, and Simms Park, and The Mayne Events Center.

41314 OATH OF OFFICE **OOO** 0 3,500
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.

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

BUDGET ANALYSIS

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

			2025-2026	2026-2027
41362	**SUMMER MOVIE NIGHTS**		**0**	**0**
	Summer Movie Nights account has been retitled to F.A.M. NIGHTS (FAMILY, ACTIVITIES, MOVIES). The budget has been moved to account 037-41362-2510 which provides for seasonal movie nights, P&R Summer Kick-off, Family Campout, and National Night Out events. It also funds Penny Carnival, Family Dances, Artsfest, Photo Contest, Kids' Christmas Party, Holiday Home Decorating Contest(s), North Pole Letters, Community Walk and other activities that contribute to the overall health and wellness of at-risk youth, seniors, and adults.			
41318	**OUTGOING MAYOR CEREMONY**	**OMC**	**3,500**	**3,900**
	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.			
41321	**VETERANS DAY EVENT**	**VDE**	**7,000**	**7,000**
	Provides for an event to publicly honor and commemorate our veterans.			
41362	**SUMMER MOVIE NIGHTS**	**SMN**	**0**	**0**
	Provides for four (4) movie nights in the Town Center Plaza during the summer months for residents.			
41400	**MISCELLANEOUS EVENTS**		**19,000**	**19,950**
	Provides funds for various smaller events, promotional supplies and publicity items including photographs, plaques and flowers for various events which occur during the year. Also provides for blanket mandated licensing for movies, music, etc. from ASCAP, BMI, and SESAC.			
42054	**CONTRACT SERVICES**		**50,000**	**50,000**
	Provides for holiday downtown and trees decoration.			
43000	**AD & LEGALS**		**2,000**	**2,000**
	Provides for placement of general promotional advertising and promotions of special events in local and regional newspapers, social media platforms, and other publications.			
43510	**RETIREE MEDICAL INSURANCE**		**20,133**	**21,110**
43511	**MEDICARE**		**3,725**	**3,916**
43512	**OASDI**		**15,930**	**16,744**
43513	**MEDICAL INSURANCE**		**35,353**	**37,659**
43514	**DENTAL INSURANCE**		**1,226**	**1,264**
43515	**LIFE INSURANCE**		**819**	**840**
43516	**DISABILITY INSURANCE**		**1,467**	**1,538**
43517	**LIABILITY INSURANCE**		**3,262**	**4,066**
43518	**WORKERS COMPENSATION**		**3,295**	**3,630**
43524	**PERS - CITY SHARE**		**64,990**	**65,997**
43526	**POBS DS / PERS UAL**		**20,244**	**20,277**
43528	**VISION INSURANCE**		**456**	**471**
	Employee payroll taxes, benefits, and other related costs.			
45020	**INFORMATION TECH CHARGES**		**15,266**	**12,240**
	Charges related to the allocation of costs for information technology services.			
47400	**EQUIPMENT REPLACEMENT**		**38,250**	**36,125**
	Annual amortization of current and prior equipment purchases.			

Provide for:

		2025-2026	2026-2027
1	Platform Stage System/Tree Lighting/Misc. Events	38,500	0
2	Annual Upgrades Holiday Decorations	30,000	30,000
		68,500	30,000

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

FUND: 010 GENERAL **010-XXXXX-4250**
DEPT: 4250 CULTURAL ARTS AND COMMUNITY SERVICE PROGRAMS

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
OPERATING EXPENSES:							
41510	BELLFLOWER SYMPHONY	8,820	8,820	9,700	9,700	9,700	9,700
41540	FRIENDS OF THE BF LIBRARY	5,880	5,880	5,880	5,880	5,880	5,880
41545	BELLFLOWER CIVIC CHORUS	885	885	975	975	975	975
41570	BELLFLOWER SISTER CITY, INC	0	7,350	4,045	8,085	4,045	8,085
44523	HUMAN SERVICES ASSOCIATION	4,000	4,000	4,400	4,400	4,400	4,400
44524	PATHWAYS HOSPICE	7,350	7,350	8,000	8,000	8,000	8,000
44529	CARING CONNECTIONS	5,250	5,250	5,000	5,000	5,000	5,000
	TOTAL	**32,185**	**39,535**	**38,000**	**42,040**	**38,000**	**42,040**

41510 BELLFLOWER SYMPHONY **9,700** **9,700**
Funding to support performances of music in programs chosen primarily from the literature of symphonic music, with soloists or chorus when appropriate.

41540 FRIENDS OF THE BELLFLOWER LIBRARY **5,880** **5,880**
Funding to support the library in developing related services and facilities for the community.

41545 BELLFLOWER CIVIC CHORUS **975** **975**
Funding to support musical performances, sheet music and theme costuming for concerts at the Civic Auditorium.

41570 BELLFLOWER SISTER CITY, INC **4,045** **8,085**
Funding to support Bellflower Sister City, Inc. and a cultural exchange program with the City's sister city Los Mochis, Mexico. (facilitated by MOU)

44523 HUMAN SERVICES ASSOCIATION **4,400** **4,400**
Funding for senior service congregate nutrition services, and home delivered meals.

44524 PATHWAYS HOSPICE **8,000** **8,000**
Funding to assist with staffing and administration for grief education and support groups for children (in BUSD schools and the Bellflower community).

44529 CARING CONNECTIONS **5,000** **5,000**
Funding to assist with staffing and administration of family assistance programs for low income families.

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

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

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
OPERATING EXPENSES:							
41200	MEMBERSHIPS/DUES	943	0	0	0	0	0
43100	DEPARTMENTAL EXPENSE	14	0	0	0	0	0
43430	DAMAGE CLAIMS	0	0	0	0	0	0
	TOTAL	**957**	**0**	**0**	**0**	**0**	**0**

The Bellflower Certified Farmers Market is a community promotional service which brings shoppers to Bellflower.
All costs are now paid by the program operator.

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

FUND: 100 PROPOSITION A **100-XXXXX-3500**
DEPT: 3500 ADMINISTRATION

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
PERSONNEL:							
40100	PERMANENT EMPLOYEES	38,600	40,277	41,367	46,728	50,793	52,662
40200	OVERTIME	1	0	0	0	0	0
40400	TRANSPORTATION ALLOWANCE	515	649	772	570	624	624
40510	DEFERRED COMP. MATCH	1,689	1,752	1,821	1,870	2,032	2,107
40600	VACATION/SICK LEAVE REIMBURSEME	0	0	0	2,737	19,964	2,819
40800	MEDICAL/DENTAL OPT OUT	868	482	602	417	2,002	2,078
OPERATING EXPENSES:							
42030	DATA PROCESSING	338	346	371	500	500	500
42054	CONTRACT SERVICES	0	0	0	10,000	10,000	10,000
43100	DEPARTMENTAL EXPENSE	0	150	0	500	500	500
43510	RETIREE MEDICAL INSURANCE	4,981	5,016	4,964	4,673	5,333	5,661
43511	MEDICARE	650	688	699	759	1,094	874
43512	OASDI	2,278	2,286	2,547	2,727	4,522	3,269
43513	MEDICAL INSURANCE	3,442	4,879	5,285	5,900	6,137	4,473
43514	DENTAL INSURANCE	470	502	482	524	731	753
43515	LIFE INSURANCE	129	142	150	150	170	175
43516	DISABILITY INSURANCE	299	321	361	359	403	417
43517	LIABILITY INSURANCE	355	351	197	463	250	237
43518	WORKERS COMPENSATION	290	363	180	421	253	212
43524	PERS - CITY SHARE	10,628	5,184	11,981	9,867	11,894	9,658
43526	POBS DS / PERS UAL	0	5,056	6,195	4,289	2,972	1,930
43528	VISION INSURANCE	88	90	88	94	115	119
45020	INFORMATION TECH CHARGES	0	0	1,433	1,437	3,640	2,919
46500	EQUIPMENT MAINTENANCE	0	0	0	250	250	250
	TOTAL	**65,621**	**68,534**	**79,495**	**95,235**	**124,179**	**102,237**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

BUDGET ANALYSIS

FUND: 100 PROPOSITION A **100-XXXXX-3500**
DEPT: 3500 ADMINISTRATION

		2025-2026	2026-2027

Utilizing funds from Proposition A half-cent sales tax, the City is operating a multi-faceted transportation program. Dial-A-Ride, a Senior Citizen and Disabled Transport Service, a fixed-route system and a Parks and Recreation transportation program are part of the City's system. (Subject to a 20% cap of the approved Proposition A project budget.)

40100	**PERMANENT EMPLOYEES** Provides for:	50,793	52,662

	2025-2026	2026-2027
Director of Finance/City Treasurer (12%)		
Finance Manager (4%)		
Senior Accountant (5%)		
Accountant (4.5%)		
Finance Analyst (5%)		
Accounting Technician III (5%)		

Responsible for financial reporting, granting agency compliance, payable and payroll functions related to transportation.

40400	**TRANSPORTATION ALLOWANCE** Reimburses employees for their use of personal vehicles while conducting City business.	624	624
40510	**DEFERRED COMPENSATION MATCH** Provides funds to match employee deferred comp contributions up to a certain percentage of pay.	2,032	2,107
40600	**VACATION/SICK LEAVE REIMBURSEMENT** Provides for an annual payout of sick and vacation leave hours.	19,964	2,819
40800	**MEDICAL/DENTAL OPT OUT** Provides compensation for those employees who opt out of medical and/or dental coverage because they have comparable coverage through an alternative medical and/or dental plan.	2,002	2,078
42030	**DATA PROCESSING** A portion of the service contracted to manage and maintain computer software and hardware is charged to this department.	500	500
42054	**CONTRACT SERVICES** Provides for contract services related to transportation grant funding and the annual update of the cost allocation plan to support the administrative costs charged to the Proposition A Fund.	10,000	10,000
43100	**DEPARTMENTAL EXPENSE** Provides for supplies as needed.	500	500
43510	**RETIREE MEDICAL INSURANCE**	5,333	5,661
43511	**MEDICARE**	1,094	874
43512	**OASDI**	4,522	3,269
43513	**MEDICAL INSURANCE**	6,137	4,473
43514	**DENTAL INSURANCE**	731	753
43515	**LIFE INSURANCE**	170	175
43516	**DISABILITY INSURANCE**	403	417
43517	**LIABILITY INSURANCE**	250	237
43518	**WORKERS COMPENSATION**	253	212
43524	**PERS - CITY SHARE**	11,894	9,658
43526	**POBS DS / PERS UAL**	2,972	1,930
43528	**VISION INSURANCE** Employee benefits and payroll taxes.	115	119

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

BUDGET ANALYSIS

FUND: 100 PROPOSITION A **100-XXXXX-3500**
DEPT: 3500 ADMINISTRATION

		2025-2026	2026-2027
45020	**INFORMATION TECH CHARGES** Charges related to the allocation of costs for information technology services.	**3,640**	**2,919**
46500	**EQUIPMENT MAINTENANCE** Provides for maintenance of office equipment.	**250**	**250**
47500	**EQUIPMENT PURCHASES**	**0**	**0**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

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

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
PERSONNEL:							
40100	PERMANENT EMPLOYEES	86,840	96,978	103,814	105,554	112,975	116,992
40300	PART-TIME WAGES	0	0	0	17,850	17,850	17,850
40400	TRANSPORTATION ALLOWANCE	3,832	1,981	2,007	1,812	1,782	1,782
40510	DEFERRED COMP. MATCH	3,914	4,118	4,525	4,222	4,519	4,679
40600	VACATION/SICK LEAVE REIMBURSEME	0	0	9	11,878	11,519	11,893
40800	MEDICAL/DENTAL OPT OUT	0	0	0	0	0	0
OPERATING EXPENSES:							
42050	DIAL-A-RIDE/FIXED ROUTE	533,789	605,079	656,904	806,105	846,411	888,732
42054	CONTRACT SERVICES	2,378	2,550	3,893	7,000	7,000	7,000
43090	PROMOTIONAL SUPPLIES	0	13	0	1,600	3,500	3,500
43100	DEPARTMENTAL EXPENSE	1,141	407	0	1,200	2,000	2,000
43510	RETIREE MEDICAL INSURANCE	11,574	11,761	12,325	10,555	11,862	12,577
43511	MEDICARE	1,505	1,606	1,724	2,049	2,155	2,221
43512	OASDI	5,645	5,815	6,518	7,659	8,196	8,502
43513	MEDICAL INSURANCE	11,425	12,473	14,570	13,574	18,325	19,423
43514	DENTAL INSURANCE	1,049	993	1,057	983	1,329	1,369
43515	LIFE INSURANCE	263	296	325	293	328	339
43516	DISABILITY INSURANCE	691	758	858	811	894	925
43517	LIABILITY INSURANCE	2,555	2,587	1,744	3,968	1,761	2,153
43518	WORKERS COMPENSATION	2,090	2,672	1,591	3,607	1,779	1,922
43524	PERS - CITY SHARE	31,428	13,769	33,733	29,167	46,573	47,101
43526	POBS DS / PERS UAL	0	16,248	18,571	15,207	15,449	15,476
43528	VISION INSURANCE	191	185	194	178	224	233
45020	INFORMATION TECH CHARGES	0	0	2,149	2,155	4,775	3,829
46500	EQUIPMENT MAINTENANCE	0	0	0	625	625	625
46501	FUEL	0	0	150	0	0	0
	TOTAL	**700,310**	**780,289**	**866,661**	**1,048,052**	**1,121,831**	**1,171,123**

BUDGET ANALYSIS

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

		2025-2026	2026-2027

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 are part of the City's system.

40100	**PERMANENT EMPLOYEES** Provides for:	112,975	116,992

	2025-2026	2026-2027

Director of Parks and Recreation (21%)
Recreation Manager (30%)
Executive Assistant III (10%)
Administrative Assistant (20%)
Provides assistance with the overall transportation program administration. Responds to public inquiries, attends meetings, and promotes Proposition A programs.

40300	**PART-TIME WAGES** Provides for part-time support staff.	17,850	17,850
40400	**TRANSPORTATION ALLOWANCE** Provides for reimbursement to designated employees for use of personal vehicles while conducting City business.	1,782	1,782
40510	**DEFERRED COMPENSATION MATCH** Provides funds to match employee deferred comp contributions up to a certain percentage of pay.	4,519	4,679
40600	**VACATION/SICK LEAVE REIMBURSEMENT** Provides for an annual payout of sick and vacation leave hours.	11,519	11,893
42050	**DIAL-A-RIDE/FIXED ROUTE** Bellflower contracts with private transit operator for Dial-A-Ride and Fixed Route Transit Services.	846,411	888,732

Dial-A-Ride
Consists of two (2) handicapped accessible vehicles between the hours of 9 a.m. and 5 p.m., Monday through Friday. Eligible participants in the program include Bellflower residents who are handicapped or fifty-five (55) years of age or older.

Fixed Route Transit System
The Bus operates with two (2) buses traversing two (2) fixed routes within the City, Monday through Friday, 7 a.m. to 5 p.m.

42054	**CONTRACT SERVICES** Provides for computer support services.	7,000	7,000
43090	**PROMOTIONAL SUPPLIES** Special supplies to promote Bellflower's transportation program.	3,500	3,500
43100	**DEPARTMENTAL EXPENSE** Provides for the purchase of supplies pertinent to Dial-A-Ride and Fixed Route.	2,000	2,000

BUDGET ANALYSIS

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

		2025-2026	2026-2027
43510	RETIREE MEDICAL INSURANCE	11,862	12,577
43511	MEDICARE	2,155	2,221
43512	OASDI	8,196	8,502
43513	MEDICAL INSURANCE	18,325	19,423
43514	DENTAL INSURANCE	1,329	1,369
43515	LIFE INSURANCE	328	339
43516	DISABILITY INSURANCE	894	925
43517	LIABILITY INSURANCE	1,761	2,153
43518	WORKERS COMPENSATION	1,779	1,922
43524	PERS - CITY SHARE	46,573	47,101
43526	POBS DS / PERS UAL	15,449	15,476
43528	VISION INSURANCE	224	233
	Employee benefits and payroll taxes.		
45020	INFORMATION TECH CHARGES	4,775	3,829
	Charges related to the allocation of costs for information technology services.		
46500	EQUIPMENT MAINTENANCE	625	625
	Provides for maintenance of office equipment.		

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

FUND: 100 PROPOSITION A **100-XXXXX-3520**
DEPT: 3520 SPECIAL EVENTS VEHICLE MAINTENANCE

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
OPERATING EXPENSES:							
42054	CONTRACT SERVICES	3,566	3,566	0	0	15,000	15,000
	TOTAL	**3,566**	**3,566**	**0**	**0**	**15,000**	**15,000**

Provides for the maintenance and operation of City Special Events Trolley. It also provides for contracted transportation services for at-risk youth, seniors, and adults to City parks, to various programs, and recreational excursions.

Due to the minimal cost, the budget for fiscal years 2023-2024 and 2024-2025 was consolidated with Department No. 3510.

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

FUND: 100 PROPOSITION A **100-XXXXX-3540**
DEPT: 3540 LONG BEACH TRANSIT PROJECT

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
OPERATING EXPENSES:							
42058	LONG BEACH TRANSIT	22,540	30,188	39,678	63,351	69,000	72,450
	TOTAL	**22,540**	**30,188**	**39,678**	**63,351**	**69,000**	**72,450**

42058 LONG BEACH TRANSIT **69,000** **72,450**

Provides for City contribution through Prop A to Long Beach Public Transportation Company's operating fund to continue existing service within the City of Bellflower.

DEBT SERVICE

Department Description

The General Fund makes principal and interest payments on the Lease Financing Agreement with Capital One (original issue in 2011 with BOA to refinance COPs; refinanced in 2015 with BOA to fund an energy efficiency improvement project; refinanced and assigned to Capital One in 2021). The proceeds from the original and refunding Certificates of Participation (COPS) of the Bellflower Public Facilities Corporation (BPFC) issued prior to the 2011 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.

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.

Local transportation funds (Proposition A, Proposition C and, if necessary, Measure R) funds are used to make principal and interest payments on the COPS issued to construct a multi-level park-and-ride structure with 278 parking spaces. The structure will also serve transit riders at the future multi-modal Regional Transit Center in downtown Bellflower.

The General Fund makes principal and interest payments on the Pension Obligation Bonds issued to pay down the CalPERS unfunded accrued liability.

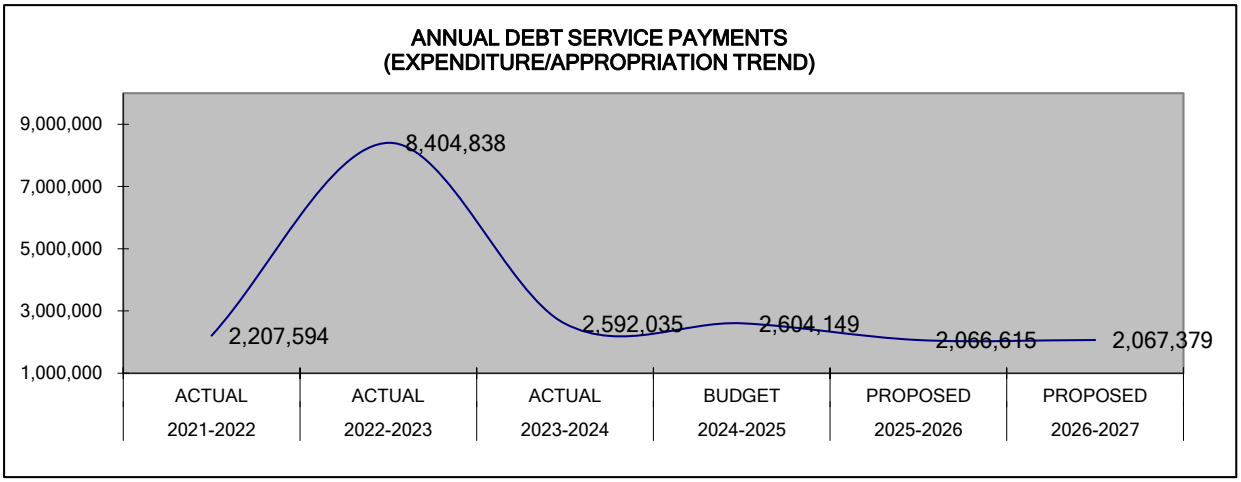
Certain leases and subscription based information technology arrangements are accounted for as debt under Governmental Accounting Standards Board (GASB) Statement Nos. 87 and 96.

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.

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

DEBT SERVICE

DEPT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
Annual Debt Service Payments:							
5500	BPFC Lease Financing DS	230,500	230,500	230,500	230,501	230,501	230,501
5520	HUD Section 108 Loan DS	506,540	518,218	528,218	538,567	0	0
5530	BFA MWS COPS (paid off in Nov 2022)	477,054	5,829,055	0	0	0	0
	BFA MTB Note Payable DS	68,980	70,448	72,359	72,871	76,991	78,100
5540	BFA Transportation COPS DS	924,520	823,078	823,070	823,648	822,950	821,908
5550	Pension Obligation Bonds DS	0	933,539	937,888	938,562	936,173	936,870
	Building (per GASB 87)		(Annual lease payments are budgeted in each operating department.)				
	SBITA (per GASB 96)		(Annual lease payments are budgeted in each operating department.)				
	Total	2,207,594	8,404,838	2,592,035	2,604,149	2,066,615	2,067,379
Outstanding Debt Principal Balances:							
5500	BPFC Lease Financing	1,894,193	1,700,127	1,502,151	1,300,186	1,094,150	883,963
5520	HUD Section 108 Loan	1,520,000	1,037,000	531,000	0	0	0
5530	BFA MWS COPS (paid off in Nov 2022)	5,750,000	0	0	0	0	0
	BFA MTB Enterprises Note Payable	784,316	745,899	703,971	658,814	610,625	559,317
5540	BFA Transportation COPS	7,975,000	7,330,000	6,670,000	5,995,000	5,305,000	4,600,000
5550	Pension Obligation Bonds	13,030,000	12,495,000	11,875,000	11,250,000	10,620,000	9,980,000
	GASB 87 Leases:						
	New Hope Building Lease	733,810	606,189	0	0	0	0
	GASB 96 SBITAs:						
	Subscription-Based Information Technology Arrangements	0	145,423	109,015	43,465	11,550	0
	Total	31,687,319	24,059,638	21,391,137	19,247,465	17,641,325	16,023,280



CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

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

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
DEBT SERVICE:							
48100	PRINCIPAL	190,232	194,066	197,976	201,966	206,036	210,187
48200	INTEREST	40,268	36,434	32,524	28,535	24,465	20,314
	TOTAL	**230,500**	**230,500**	**230,500**	**230,501**	**230,501**	**230,501**

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. In August 2015, the lease was refinanced with Bank of America. In March 2021, the lease was refinanced with Bank of America, but assigned to Capital One as part of a lease amendment.

48100 PRINCIPAL **206,036** **210,187**
Provides for an annual principal payment on the 2015/2021 Lease Financing.

48200 INTEREST **24,465** **20,314**
Provides for semi-annual interest payments on the 2015/2021 Lease Financing.

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

2021 LEASE FINANCING AGREEMENT
CAPITAL ONE

Par:	$2,140,385.58	Taxability:	Tax Exempt
Issue Date:	March 30, 2021		
Term:	10 Years	Security:	Public Works Yard and Simms Park
Interest Rates:	2.00%		

Optional Prepayment Dates:	Price
On or before January 14, 2026	102%
On or after April 14, 2026	101%

		DEBT SERVICE						Outstanding
Due Date		Fiscal Year	Principal	Interest	Total Prin	Total Int	Total P&I	Certificates
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		2015-2016	382,600.99	28,842.01	382,600.99	28,842.01	411,443.00	1,737,399.01
08/14/15	2015 LFA		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	4,016,078.88
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
03/30/21	2021 LFA		2% Prepayment Fee, Cost of Refinancing, Accrued Interest					69,824.44
			Total 2021 Refinancing					2,140,385.58
04/14/21			55,960.27	1,664.74	183,218.07	51,898.31	235,116.38	2,084,425.31
07/14/21		2021-2022	47,202.90	10,422.11				2,037,222.41
10/14/21			47,438.91	10,186.10				1,989,783.50
01/14/22			47,676.11	9,948.90				1,942,107.39
04/14/22			47,914.49	9,710.52	190,232.41	40,267.63	230,500.04	1,894,192.90

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

2021 LEASE FINANCING AGREEMENT
CAPITAL ONE
(Continued)

		DEBT SERVICE					Outstanding
Due Date	Fiscal Year	Principal	Interest	Total Prin	Total Int	Total P&I	Certificates
07/14/22	2022-2023	48,154.06	9,470.95				1,846,038.84
10/14/22		48,394.83	9,230.18				1,797,644.01
01/14/23		48,636.80	8,988.21				1,749,007.21
04/14/23		48,879.99	8,745.02	194,065.68	36,434.36	230,500.04	1,700,127.22
07/14/23	2023-2024	49,124.39	8,500.62				1,651,002.83
10/14/23		49,370.01	8,255.00				1,601,632.82
01/14/24		49,616.86	8,008.15				1,552,015.96
04/14/24		49,864.94	7,760.07	197,976.20	32,523.84	230,500.04	1,502,151.02
07/14/24	2024-2025	50,114.27	7,510.74				1,452,036.75
10/14/24		50,364.84	7,260.17				1,401,671.91
01/14/25		50,616.66	7,008.35				1,351,055.25
04/14/25		50,869.74	6,755.27	201,965.51	28,534.53	230,500.04	1,300,185.51
07/14/25	2025-2026	51,124.09	6,500.92				1,249,061.42
10/14/25		51,379.71	6,245.30				1,197,681.71
01/14/26		51,636.61	5,988.40				1,146,045.10
04/14/26		51,894.79	5,730.22	206,035.20	24,464.84	230,500.04	1,094,150.31
07/14/26	2026-2027	52,154.27	5,470.74				1,041,996.04
10/14/26		52,415.04	5,209.97				989,581.00
01/14/27		52,677.11	4,947.90				936,903.89
04/14/27		52,940.50	4,684.51	210,186.92	20,313.12	230,500.04	883,963.39
07/14/27	2027-2028	53,205.20	4,419.81				830,758.19
10/14/27		53,471.22	4,153.79				777,286.97
01/14/28		53,738.58	3,886.43				723,548.39
04/14/28		54,007.27	3,617.74	214,422.27	16,077.77	230,500.04	669,541.12
07/14/28	2028-2029	54,277.31	3,347.70				615,263.81
10/14/28		54,548.70	3,076.31				560,715.11
01/14/29		54,821.44	2,803.57				505,893.67
04/14/29		55,095.55	2,529.46	218,743.00	11,757.04	230,500.04	450,798.12
07/14/29	2029-2030	55,371.02	2,253.99				395,427.10
10/14/29		55,647.88	1,977.13				339,779.22
01/14/30		55,926.12	1,698.89				283,853.10
04/14/30		56,205.75	1,419.26	223,150.77	7,349.27	230,500.04	227,647.35
07/14/30	2030-2031	56,486.77	1,138.24				171,160.58
10/14/30		56,769.21	855.80				114,391.37
01/14/31		57,053.05	571.96				57,338.32
04/14/31		57,338.32	286.69	227,647.35	2,852.69	230,500.04	(0.00)
TOTAL - 2021 LFA Only		2,140,385.58	222,239.83	2,267,643.38	272,473.40	2,362,625.41	

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

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

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
DEBT SERVICE:							
48104	PRINCIPAL	460,000	483,000	506,000	531,000	0	0
48204	INTEREST	46,540	35,218	22,218	7,567	0	0
	TOTAL	**506,540**	**518,218**	**528,218**	**538,567**	**0**	**0**

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. In May 2015, the loan was refinanced.

48104 PRINCIPAL **0** **0**
Provides for an annual principal payment to the holders of the Section 108 Government Guaranteed Participation Certificates, Series HUD 2015-A.

48204 INTEREST **0** **0**
Provides for semi-annual interest payments to the holders of the Section 108 Government Guaranteed Participation Certificates, Series HUD 2015-A.

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

HUD SECTION 108 LOAN
(Paid off on August 1, 2024)

	Original	Refinanced
Par:	$7,000,000	$4,325,000
Issue Date:	6/22/2004	5/28/2015
Term:	20 Years	9 Years
Interest Rates:	2.31-6.01%	0.28-2.85%

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

		DEBT SERVICE					Outstanding
Due Date		Fiscal Year	Principal	Interest	Total Int	Total P&I	Certificates
08/01/04	Series 2004-A	2004-2005	0.00	31,440.32			7,000,000.00
02/01/05				182,556.75	213,997.07	213,997.07	
08/01/05		2005-2006	203,000.00	182,556.75			6,797,000.00
02/01/06				180,212.10	362,768.85	565,768.85	
08/01/06		2006-2007	225,000.00	180,212.10			6,572,000.00
02/01/07				176,735.85	356,947.95	581,947.95	
08/01/07		2007-2008	236,000.00	176,735.85			6,336,000.00
02/01/08				172,464.25	349,200.10	585,200.10	
08/01/08		2008-2009	248,000.00	172,464.25			6,088,000.00
02/01/09				167,504.25	339,968.50	587,968.50	
08/01/09		2009-2010	260,000.00	167,504.25			5,828,000.00
02/01/10				161,888.25	329,392.50	589,392.50	
08/01/10		2010-2011	273,000.00	161,888.25			5,555,000.00
02/01/11				155,650.20	317,538.45	590,538.45	
08/01/11		2011-2012	286,000.00	155,650.20			5,269,000.00
02/01/12				148,800.50	304,450.70	590,450.70	
08/01/12		2012-2013	300,000.00	148,800.50			4,969,000.00
02/01/13				141,360.50	290,161.00	590,161.00	
08/01/13		2013-2014	314,000.00	141,360.50			4,655,000.00
02/01/14				133,384.90	274,745.40	588,745.40	
08/01/14		2014-2015	330,000.00	133,384.90			4,325,000.00
02/01/15				124,821.40	258,206.30	588,206.30	
08/01/15	Series 2015-A	2015-2016	346,000.00	124,821.40	interest on original issue		3,979,000.00
				14,230.65	interest on refinanced issue		
02/01/16				40,174.60	179,226.65	525,226.65	
08/01/16		2016-2017	363,000.00	40,174.60			3,616,000.00
02/01/17				38,668.15	78,842.75	441,842.75	
08/01/17		2017-2018	380,000.00	38,668.15			3,236,000.00
02/01/18				36,901.15	75,569.30	455,569.30	
08/01/18		2018-2019	399,000.00	36,901.15			2,837,000.00
02/01/19				34,247.80	71,148.95	470,148.95	
08/01/19		2019-2020	418,000.00	34,247.80			2,419,000.00
02/01/20				30,318.60	64,566.40	482,566.40	
08/01/20		2020-2021	439,000.00	30,318.60			1,980,000.00
02/01/21				25,972.50	56,291.10	495,291.10	
08/01/21		2021-2022	460,000.00	25,972.50			1,520,000.00
02/01/22				20,567.50	46,540.00	506,540.00	
08/01/22		2022-2023	483,000.00	20,567.50			1,037,000.00
02/01/23				14,650.75	35,218.25	518,218.25	
08/01/23		2023-2024	506,000.00	14,650.75			531,000.00
02/01/24				7,566.75	22,217.50	528,217.50	
08/01/24		2024-2025	531,000.00	7,566.75			0.00
					7,566.75	538,566.75	
			7,000,000.00	4,034,564.47	4,034,564.47	11,034,564.47	

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

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

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
OPERATING EXPENSES:							
43422	TRUSTEE FEES	930	0	0	0	0	0
DEBT SERVICE:							
48106	PRINCIPAL-2008/2021 COPS (WATER S	325,000	5,750,000	0	0	0	0
48132	PRINCIPAL-NOTE/BUTTERFLY GARDEI	35,471	38,417	41,929	44,175	50,190	53,308
48206	INTEREST-2008/2021 COPS (WATER S\	151,124	79,055	0	0	0	0
48232	INTEREST-NOTE/BUTTERFLY GARDEN	33,509	32,031	30,430	28,696	26,801	24,792
	TOTAL	**546,034**	**5,899,503**	**72,359**	**72,871**	**76,991**	**78,100**

48132 PRINCIPAL-NOTE/BUTTERFLY GARDEN **50,190** **53,308**
48232 INTEREST-NOTE/BUTTERFLY GARDEN **26,801** **24,792**
Provides for semi-annual debt service payments on the note payable (trust deed) issued to purchase the Butterfly Garden property.

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

2021 CERTIFICATES OF PARTICIPATION (COPS) - WATER SYSTEM
CAPITAL ONE PRIVATE PLACEMENT
(MWS portion of COPS paid off on 11/8/2022)

Par:	$6,075,000	Rating:	None	Insurance:	None
Issue Date:	February 22, 2021				
Term:	17.6 Years	Taxability:		Tax Exempt	
Interest Rates:	2.30%				
		Security:		Civic Center	
Optional Prepayment Date	Price				
On and after April 1, 2031	Par	Extraordinary call:		Upon sale of MWS assets	

		DEBT SERVICE					Outstanding
Due Date		Fiscal Year	Principal	Interest	Total Int	Total P&I	Certificates
10/01/08		2008-2009	0.00	91,707.60			8,230,000.00
04/01/09				201,309.38	293,016.98	293,016.98	
10/01/09		2009-2010	0.00	201,309.38			8,230,000.00
04/01/10				201,309.38	402,618.76	402,618.76	
10/01/10		2010-2011	135,000.00	201,309.38			8,095,000.00
04/01/11				198,609.38	399,918.76	534,918.76	
10/01/11		2011-2012	140,000.00	198,609.38			7,955,000.00
04/01/12				195,809.38	394,418.76	534,418.76	
10/01/12		2012-2013	145,000.00	195,809.38			7,810,000.00
04/01/13				192,909.38	388,718.76	533,718.76	
10/01/13		2013-2014	150,000.00	192,909.38			7,660,000.00
04/01/14				189,909.38	382,818.76	532,818.76	
10/01/14		2014-2015	160,000.00	189,909.38			7,500,000.00
04/01/15				186,709.38	376,618.76	536,618.76	
10/01/15		2015-2016	165,000.00	186,709.38			7,335,000.00
04/01/16				183,409.38	370,118.76	535,118.76	
10/01/16		2016-2017	170,000.00	183,409.38			7,165,000.00
04/01/17				180,009.38	363,418.76	533,418.76	
10/01/17		2017-2018	175,000.00	180,009.38			6,990,000.00
04/01/18				176,290.63	356,300.01	531,300.01	
10/01/18		2018-2019	185,000.00	176,290.63			6,805,000.00
04/01/19				172,359.38	348,650.01	533,650.01	
10/01/19		2019-2020	195,000.00	172,359.38			6,610,000.00
04/01/20				168,093.75	340,453.13	535,453.13	
10/01/20		2020-2021	200,000.00	168,093.75			6,410,000.00
				0.00	168,093.75	368,093.75	
02/22/21	2021 COPS		Cash with Trustee, Net of Cost of Issuance, Accrued Interest				(335,000.00)
			Total 2021 Refinancing				6,075,000.00
10/01/21		2021-2022	325,000.00	84,999.38			5,750,000.00
04/01/22				66,125.00	151,124.38	476,124.38	
10/01/22		2022-2023	280,000.00	66,125.00			5,470,000.00
11/08/22	Paid Off		5,470,000.00	12,930.47	79,055.47	5,829,055.47	0.00
	TOTAL - 2021 COPS Only		6,075,000.00	230,179.85	230,179.85	6,305,179.85	

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

NOTE PAYABLE - MTB ENTERPRISES, LLC

Original Principal:	$995,000	Security:	Butterfly Garden Property
Note Date:	March 31, 2015	Other:	Additional payments due annually as lease revenues increase
Term:	Approximately 21 years with additional payments		
Interest Rate:	4.125%		

		DEBT SERVICE					Outstanding
Due Date	Fiscal Year	Principal	Interest	Add'l Pmts	Total Pmts		Note
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	411.88	32,221.66	actual add'l pmt	938,874.66
07/15/17	2017-2018	12,445.49	19,364.29		31,809.78		926,429.17
01/15/18		12,702.18	19,107.60	1,225.28	33,035.06	actual add'l pmt	912,501.71
07/15/18	2018-2019	12,989.43	18,820.35		31,809.78		899,512.28
01/15/19		13,257.34	18,552.44	2,354.28	34,164.06	actual add'l pmt	883,900.66
07/15/19	2019-2020	13,579.33	18,230.45		31,809.78		870,321.33
01/15/20		13,859.40	17,950.38	3,389.04	35,198.82	actual add'l pmt	853,072.89
07/15/20	2020-2021	14,215.15	17,594.63		31,809.78		838,857.74
01/15/21		14,508.34	17,301.44	4,561.76	36,371.54	actual add'l pmt	819,787.64
07/15/21	2021-2022	14,901.66	16,908.12		31,809.78		804,885.98
01/15/22		15,209.01	16,600.77	5,360.56	37,170.34	actual add'l pmt	784,316.41
07/15/22	2022-2023	15,633.25	16,176.53		31,809.78		768,683.16
01/15/23		15,955.69	15,854.09	6,828.08	38,637.86	actual add'l pmt	745,899.39
07/15/23	2023-2024	16,425.61	15,384.17		31,809.78		729,473.78
01/15/24		16,764.38	15,045.40	8,738.60	40,548.38	actual add'l pmt	703,970.80
07/15/24	2024-2025	17,290.38	14,519.40		31,809.78		686,680.42
01/15/25		17,647.00	14,162.78	10,219.04	42,028.82	actual add'l pmt	658,814.38
07/15/25	2025-2026	18,221.73	13,588.05		31,809.78		640,592.65
01/15/26		18,597.56	13,212.22	11,370.00	43,179.78	est. add'l pmt	610,625.09
07/15/26	2026-2027	19,215.64	12,594.14		31,809.78		591,409.45
01/15/27		19,611.96	12,197.82	12,480.00	44,289.78	est. add'l pmt	559,317.49
07/15/27	2027-2028	20,273.86	11,535.92		31,809.78		539,043.63
01/15/28		20,692.01	11,117.77	13,620.00	45,429.78	est. add'l pmt	504,731.62
07/15/28	2028-2029	21,399.69	10,410.09		31,809.78		483,331.93
01/15/29		21,841.06	9,968.72	14,790.00	46,599.78	est. add'l pmt	446,700.87
07/15/29	2029-2030	22,596.57	9,213.21		31,809.78		424,104.30
01/15/30		23,062.63	8,747.15	15,980.00	47,789.78	est. add'l pmt	385,061.67
07/15/30	2030-2031	23,867.88	7,941.90		31,809.78		361,193.79
01/15/31		24,360.16	7,449.62	17,210.00	49,019.78	est. add'l pmt	319,623.63
07/15/31	2031-2032	25,217.54	6,592.24		31,809.78		294,406.09
01/15/32		25,737.65	6,072.13	18,460.00	50,269.78	est. add'l pmt	250,208.44
07/15/32	2032-2033	26,649.23	5,160.55		31,809.78		223,559.21
01/15/33		27,198.87	4,610.91	19,750.00	51,559.78	est. add'l pmt	176,610.34
07/15/33	2033-2034	28,167.19	3,642.59		31,809.78		148,443.15
01/15/34		28,748.14	3,061.64	21,070.00	52,879.78	est. add'l pmt	98,625.01
07/15/34	2034-2035	29,775.64	2,034.14		31,809.78		68,849.37
01/15/35		30,389.76	1,420.02	22,420.00	54,229.78	est. add'l pmt	16,039.61
07/15/35	2035-2036	16,039.61	331.00		16,370.61		0.00
01/15/36							
07/15/36	2036-2037						
01/15/37							
07/15/37	2037-2038						
01/15/38							
07/15/38	2038-2039						
01/15/39							
07/15/39	2039-2040						
01/15/40	Original maturity w/o add'l pmts						
		784,761.48	504,000.33	210,238.52	1,499,000.33		
		(A)		(A)			
				Total Principal Payments (A):	995,000.00		

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

FUND: 720 DEBT SERVICE - TRANSPORTATION COPS **720-XXXXX-5540**
DEPT: 5540 DEBT SERVICE - TRANSPORTATION COPS

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
OPERATING EXPENSES:							
43422	TRUSTEE FEES	1,290	2,070	2,070	3,000	3,000	3,000
DEBT SERVICE:							
48108	PRINCIPAL-2018/2021 COPS (TRANSPC	710,000	645,000	660,000	675,000	690,000	705,000
48208	INTEREST-2018/2021 COPS (TRANSPO	213,230	176,008	161,000	145,648	129,950	113,908
	TOTAL	**924,520**	**823,078**	**823,070**	**823,648**	**822,950**	**821,908**

43422 TRUSTEE FEES **3,000** **3,000**
Provides for trustee administrative fees related to the 2021 Certificates of Participation (COPS) - Transportation.

48108 PRINCIPAL-2021 COPS (TRANSPORTATION) **690,000** **705,000**
48208 INTEREST-2021 COPS (TRANSPORTATION) **129,950** **113,908**
Provides for an annual principal payment and semi-annual interest payments to the holders of the 2021 Certificates of Participation (COPS) - Transportation.

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

2021 CERTIFICATES OF PARTICIPATION (COPS) - TRANSPORTATION
CAPITAL ONE PRIVATE PLACEMENT

Par:	$8,685,000	Rating:	None	Insurance:	None
Issue Date:	February 22, 2021				
Interest Rates:	2.30%	Taxability:	Tax Exempt		
Term:	11.6 Years				
		Security:	Civic Center		
Optional Prepayment Date	Price				
On and after April 1, 2031	100%	Debt Service Sources:	Proposition A, Proposition C, Measure R		

Due Date		DEBT SERVICE Fiscal Year	Principal	Interest	Total Int	Total P&I	Outstanding Certificates
04/01/18		2017-2018		62,252.78	62,252.78	62,252.78	10,000,000.00
10/01/18		2018-2019	385,000.00	153,500.00			9,615,000.00
04/01/19				147,590.25	301,090.25	686,090.25	
10/01/19		2019-2020	560,000.00	147,590.25			9,055,000.00
04/01/20				138,994.25	286,584.50	846,584.50	
10/01/20		2020-2021	580,000.00	138,994.25			8,475,000.00
				0.00	138,994.25	718,994.25	
02/22/21	2021 COPS		Cost of Issuance, Accrued Interest				210,000.00
			Total 2021 Refinancing				8,685,000.00
10/01/21		2021-2022	710,000.00	121,517.63			7,975,000.00
04/01/22				91,712.50	213,230.13	923,230.13	
10/01/22		2022-2023	645,000.00	91,712.50			7,330,000.00
04/01/23				84,295.00	176,007.50	821,007.50	
10/01/23		2023-2024	660,000.00	84,295.00			6,670,000.00
04/01/24				76,705.00	161,000.00	821,000.00	
10/01/24		2024-2025	675,000.00	76,705.00			5,995,000.00
04/01/25				68,942.50	145,647.50	820,647.50	
10/01/25		2025-2026	690,000.00	68,942.50			5,305,000.00
04/01/26				61,007.50	129,950.00	819,950.00	
10/01/26		2026-2027	705,000.00	61,007.50			4,600,000.00
04/01/27				52,900.00	113,907.50	818,907.50	
10/01/27		2027-2028	725,000.00	52,900.00			3,875,000.00
04/01/28				44,562.50	97,462.50	822,462.50	
10/01/28		2028-2029	740,000.00	44,562.50			3,135,000.00
04/01/29				36,052.50	80,615.00	820,615.00	
10/01/29		2029-2030	760,000.00	36,052.50			2,375,000.00
04/01/30				27,312.50	63,365.00	823,365.00	
10/01/30		2030-2031	775,000.00	27,312.50			1,600,000.00
04/01/31				18,400.00	45,712.50	820,712.50	
10/01/31		2031-2032	790,000.00	18,400.00			810,000.00
04/01/32				9,315.00	27,715.00	817,715.00	
10/01/32		2032-2033	810,000.00	9,315.00			0.00
					9,315.00	819,315.00	
	TOTAL - 2021 COPS Only		8,685,000.00	1,263,927.63	1,263,927.63	9,948,927.63	

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

FUND: 730 DEBT SERVICE - 2021 PENSION OBLIGATION BONDS **730-XXXXX-5550**
DEPT: 5550 DEBT SERVICE - 2021 PENSION OBLIGATION BONDS

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
OPERATING EXPENSES:							
43422	TRUSTEE FEES	0	2,045	2,120	3,000	3,000	3,000
DEBT SERVICE:							
48105	PRINCIPAL-2021 POBS	0	535,000	620,000	625,000	630,000	640,000
48205	INTEREST-2021 POBS	0	396,494	315,768	310,562	303,173	293,870
48600	COSTS OF ISSUANCE-2021 POBS	385,395	0	0	0	0	0
	TOTAL	**385,395**	**933,539**	**937,888**	**938,562**	**936,173**	**936,870**

43422 TRUSTEE FEES **3,000** **3,000**
Provides for trustee administrative fees related to the 2021 Pension Obligation Bonds.

48105 PRINCIPAL-2021 POBS **630,000** **640,000**
48205 INTEREST-2021 POBS **303,173** **293,870**
Provides for an annual principal payment and semi-annual interest payments to the holders of the 2021 Pension Obligation Bonds.

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

2021 PENSION OBLIGATION BONDS

Par:	$13,030,000	Rating:	AA-	Insurance:	None
Issue Date:	November 4, 2021				
Interest Rates:	0.491% - 3.377%	Taxability:	Federal - Taxable; California - Tax Exempt		
True Interest Cost:	3.029%				
Term:	18 Years	Debt Service Sources:	General Fund (primarily)		

Optional Prepayment Date	Price
On and after August 1, 2031	100%

		DEBT SERVICE					Outstanding
Due Date	Fiscal Year	Principal	Interest	D/S-6 mos.	Total Int	Total P&I	Certificates
08/01/22	2022-2023	535,000.00	237,616.43	772,616.43			12,495,000.00
02/01/23			158,877.43	158,877.43	396,493.86	931,493.86	
08/01/23	2023-2024	620,000.00	158,877.43	778,877.43			11,875,000.00
02/01/24			156,890.33	156,890.33	315,767.76	935,767.76	
08/01/24	2024-2025	625,000.00	156,890.33	781,890.33			11,250,000.00
02/01/25			153,671.58	153,671.58	310,561.91	935,561.91	
08/01/25	2025-2026	630,000.00	153,671.58	783,671.58			10,620,000.00
02/01/26			149,500.98	149,500.98	303,172.56	933,172.56	
08/01/26	2026-2027	640,000.00	149,500.98	789,500.98			9,980,000.00
02/01/27			144,368.18	144,368.18	293,869.16	933,869.16	
08/01/27	2027-2028	650,000.00	144,368.18	794,368.18			9,330,000.00
02/01/28			137,994.93	137,994.93	282,363.11	932,363.11	
08/01/28	2028-2029	665,000.00	137,994.93	802,994.93			8,665,000.00
02/01/29			130,809.60	130,809.60	268,804.53	933,804.53	
08/01/29	2029-2030	680,000.00	130,809.60	810,809.60			7,985,000.00
02/01/30			123,044.00	123,044.00	253,853.60	933,853.60	
08/01/30	2030-2031	695,000.00	123,044.00	818,044.00			7,290,000.00
02/01/31			114,064.60	114,064.60	237,108.60	932,108.60	
08/01/31	2031-2032	715,000.00	114,064.60	829,064.60			6,575,000.00
02/01/32			104,826.80	104,826.80	218,891.40	933,891.40	
08/01/32	2032-2033	735,000.00	104,826.80	839,826.80			5,840,000.00
02/01/33			94,228.10	94,228.10	199,054.90	934,054.90	
08/01/33	2033-2034	755,000.00	94,228.10	849,228.10			5,085,000.00
02/01/34			83,341.00	83,341.00	177,569.10	932,569.10	
08/01/34	2034-2035	780,000.00	83,341.00	863,341.00			4,305,000.00
02/01/35			71,118.40	71,118.40	154,459.40	934,459.40	
08/01/35	2035-2036	805,000.00	71,118.40	876,118.40			3,500,000.00
02/01/36			58,504.05	58,504.05	129,622.45	934,622.45	
08/01/36	2036-2037	830,000.00	58,504.05	888,504.05			2,670,000.00
02/01/37			45,082.95	45,082.95	103,587.00	933,587.00	
08/01/37	2037-2038	860,000.00	45,082.95	905,082.95			1,810,000.00
02/01/38			30,561.85	30,561.85	75,644.80	935,644.80	
08/01/38	2038-2039	890,000.00	30,561.85	920,561.85			920,000.00
02/01/39			15,534.20	15,534.20	46,096.05	936,096.05	
08/01/39	2039-2040	920,000.00	15,534.20	935,534.20			0.00
				0.00	15,534.20	935,534.20	
	'Total	13,030,000.00	3,782,454.39	16,812,454.39	3,782,454.39	16,812,454.39	

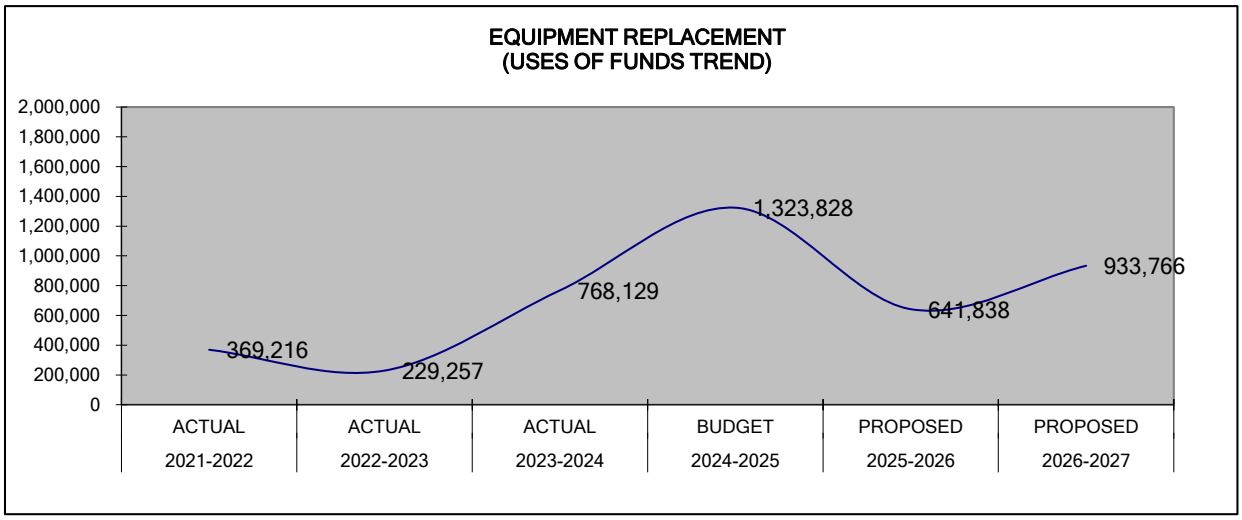
CITY OF BELLFLOWER
OPERATING BUDGET
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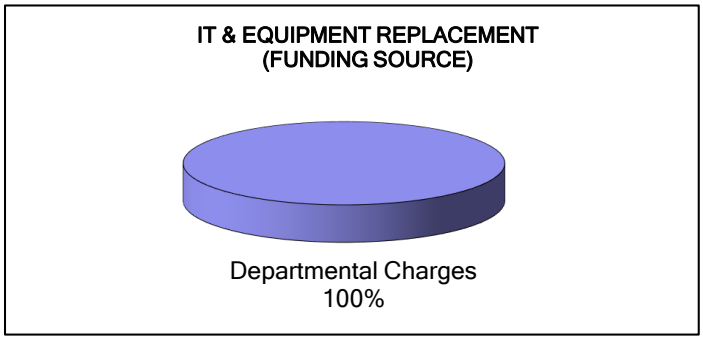
IT & EQUIPMENT REPLACEMENT

Department Description

Equipment and vehicles are purchased by the IT & 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. In addition, beginning in FY 2023-24, this Fund accounts for IT services and allocates the costs to user departments.

DEPT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
9500	Equipment Replacement - Operating	190,357	229,324	633,603	907,078	572,338	752,266
9501	IT	0	0	0	0	978,566	784,622
USES OF FUNDS:							
4XXXX	PERSONNEL/OPERATING COSTS	20,191	23,792	401,750	420,078	38,338	39,266
1XXXX	EQUIPMENT REPLACEMENTS	349,025	205,465	366,379	903,750	603,500	894,500
	TOTAL USES OF FUNDS	369,216	229,257	768,129	1,323,828	641,838	933,766





CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

IT & EQUIPMENT REPLACEMENT

Explanation of Major Department Changes

	2024-2025 CASH & SHORT-TERM A/R & A/P:	*561,647*
2025-2026 CHANGES: **1st Year**		
❍ Charges to user departments		1,652,385
❍ Equipment replacements for user departments (budget year 1 purchases)		(603,500)
❍ IT personnel/operating costs, equipment purchases, projects		(978,566)
❍ ERF personnel/operating costs, net of interest earnings		1,662
	2025-2026 CASH & SHORT-TERM A/R & A/P:	*633,628*
2026-2027 CHANGES: **2nd Year**		
❍ Charges to user departments		1,519,574
❍ Equipment replacements for user departments (budget year 2 purchases)		(894,500)
❍ IT personnel/operating costs, equipment purchases, projects		(784,622)
❍ ERF personnel/operating costs, net of interest earnings		(13,266)
	2026-2027 CASH & SHORT-TERM A/R & A/P:	*460,814*

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
SOURCES OF FUNDS:							
37900	DEPARTMENTAL CHARGES	254,741	312,866	835,601	979,747	1,652,385	1,519,574
3XXXX	OTHER	(8,044)	51,141	70,661	9,000	40,000	26,000
	TOTAL SOURCES OF FUNDS	246,697	364,007	906,262	988,747	1,692,385	1,545,574
USES OF FUNDS:							
9500	PERSONNEL/OPERATING COSTS - ERF/IT	20,191	23,792	401,750	420,078	38,338	39,266
	EQUIPMENT REPLACEMENTS	349,025	205,465	366,379	576,750	603,500	894,500
9501	IT DEPARTMENT - 25/26 & SUBSEQUENT	0	0	INCLUDED ABOVE	INCLUDED ABOVE	978,566	784,622
	ESTIMATED CARRYOVER - ERF	0	0	0	327,000	0	0
	TOTAL USES OF FUNDS	369,216	229,257	768,129	1,323,828	1,620,404	1,718,388
SOURCES OVER (UNDER) USES OF FUNDS:		(122,519)	134,750	138,133	(335,081)	71,981	(172,814)
BEGINNING CASH (INCLUDING S/T A/R & A/P)		746,364	623,845	758,595	896,728	561,647	633,628
ENDING CASH (INCLUDING S/T A/R & A/P)		**623,845**	**758,595**	**896,728**	**561,647**	**633,628**	**460,814**

Information Technology (IT) Prior Year Accomplishments

- Redesigned server infrastructure from 1G to 10G speed, with physical and logical network separation for improved performance and security.
- Successfully configured immutable cloud backups to enhance data protection.
- Deployed industry-leading antivirus software for improved endpoint security.
- Implemented an advanced email filtering system to safeguard against phishing and spam.
- Completed a city-wide computer refresh, replacing outdated systems with modern small form factor workstations.
- Improved network availability by replacing slow 4G secondary circuits with high-speed Ethernet circuits from Spectrum.
- Automated the routing process for Personnel Action forms to streamline workflows.

Information Technology (IT) Major Initiatives for the Budget Years

- Replace the soon-to-be-out-of-support phone system with a modern solution.
- Deploy an advanced Managed Detection and Response (MDR) security platform for 24/7 monitoring, detection, and response.
- Continue network high-availability enhancements to support the growing reliance on cloud applications.
- Upgrade meeting room equipment across all City meeting spaces for improved functionality.
- Partner with a vendor to complete Council Meeting technology upgrades.
- Continue collaboration with the Planning Department to replace the Energov application.
- Implement email phishing campaigns to help employees identify and respond to phishing threats.
- Research and develop a plan to replace firewalls, which will reach end of support in 2026.
- Work with the Finance Department to select and implement a new ERP software.
- Collaborate with the Parks and Recreation Department to assist in the migration to a new parks management platform.
- Expand Wi-Fi connectivity at City facilities to improve accessibility and reliability.
- Enhance printer management to provide a better printing experience, including mobile device printing and off-network printing, through modern software solutions.
- Design and plan for disaster recovery solution.
- Continue automating internal processes where possible using SharePoint or similar software platforms.

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

FUND: 530 IT & EQUIPMENT REPLACEMENT FUND **530-XXXXX-9500**
DEPT: 9500 EQUIPMENT REPLACEMENT
INCLUDED IT OPERATIONS FROM FY 2023-2024 TO FY 2024-2025; IT BUDGET IN DEPT 9501 STARTING FY 2025-2026

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
PERSONNEL:							
40100	PERMANENT EMPLOYEES	12,285	13,476	166,464	172,645	17,065	17,586
40200	OVERTIME	4	0	0	200	200	200
40400	TRANSPORTATION ALLOWANCE	0	0	3,004	3,000	0	0
40510	DEFERRED COMP. MATCH	565	650	6,749	6,906	683	703
40600	VACATION/SICK LEAVE REIMBURSEME	0	0	0	0	0	0
OPERATING EXPENSE:							
42054	CONTRACT SERVICES	0	0	126,387	121,500	0	0
43100	DEPARTMENTAL EXPENSE	0	0	3,381	1,000	0	0
43300	TELECOMMUNICATIONS/DATA	0	0	152	0	0	0
43510	RETIREE MEDICAL INSURANCE	1,660	1,861	17,696	17,265	1,792	1,890
43511	MEDICARE	213	255	2,551	2,650	260	268
43512	OASDI	912	1,090	10,905	11,331	1,113	1,146
43513	MEDICAL INSURANCE	2,772	3,807	23,394	25,004	4,703	4,890
43514	DENTAL INSURANCE	273	442	2,247	2,436	412	424
43515	LIFE INSURANCE	73	85	588	469	84	86
43516	DISABILITY INSURANCE	94	116	1,008	1,327	135	139
43517	LIABILITY INSURANCE	115	126	676	1,698	51	63
43518	WORKERS COMPENSATION	94	131	617	1,544	52	56
43524	PERS - CITY SHARE	1,065	1,241	16,028	16,706	1,723	1,748
43526	POBS DS / PERS UAL	0	0	10	0	0	0
43528	VISION INSURANCE	66	74	375	397	65	67
46200	SMALL TOOLS/EQUIPMENT	0	0	1,009	0	0	0
46500	EQUIPMENT MAINTENANCE	0	438	6,860	10,000	10,000	10,000
46900	DEPRECIATION EXPENSE	170,166	205,532	226,192	487,000	528,000	707,000
46904	AMORTIZATION EXPENSE	0	0	5,661	0	6,000	6,000
47299	SOFTWARE/ONLINE SUBSCRIPTIONS	0	0	11,387	24,000	0	0
48260	INTEREST-SBITA	0	0	262	0	0	0
	TOTAL	**190,357**	**229,324**	**633,603**	**907,078**	**572,338**	**752,266**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

BUDGET ANALYSIS

FUND: 530 IT & EQUIPMENT REPLACEMENT FUND **530-XXXXX-9500**
DEPT: 9500 EQUIPMENT REPLACEMENT

		2025-2026	2026-2027
40100	**PERMANENT EMPLOYEES** Provides for:	17,065	17,586
	Accounting Technician III (20%) — 2025-2026 / 2026-2027 Personnel to help track, account for, and maintain fixed assets.		
40200	**OVERTIME** Provides for overtime as necessary.	200	200
40400	**TRANSPORTATION ALLOWANCE** Provides for reimbursement to designated employees for use of personal vehicles while conducting City business.	0	0
40510	**DEFERRED COMP. MATCH** Provides funds to match employee deferred comp contributions up to a certain percentage of pay.	683	703
43510	**RETIREE MEDICAL INSURANCE**	1,792	1,890
43511	**MEDICARE**	260	268
43512	**OASDI**	1,113	1,146
43513	**MEDICAL INSURANCE**	4,703	4,890
43514	**DENTAL INSURANCE**	412	424
43515	**LIFE INSURANCE**	84	86
43516	**DISABILITY INSURANCE**	135	139
43517	**LIABILITY INSURANCE**	51	63
43518	**WORKERS COMPENSATION**	52	56
43524	**PERS - CITY SHARE**	1,723	1,748
43526	**POBS DS / PERS UAL**	0	0
43528	**VISION INSURANCE** Employee benefits and payroll taxes.	65	67
46500	**EQUIPMENT MAINTENANCE** Provides for maintenance of various equipment.	10,000	10,000
46900	**DEPRECIATION EXPENSE** Vehicles and equipment are depreciated generally over 5 years.	528,000	707,000
46904	**AMORTIZATION EXPENSE** Vehicles and equipment are depreciated generally over 5 years.	6,000	6,000
47299	**SOFTWARE/ONLINE SUBSCRIPTIONS** Software/online subscription costs (tracked separately per GASB 96).	0	0

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

EQUIPMENT REPLACEMENT

Note: Equipment and vehicles are purchased by the IT & 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		2025-2026	2026-2027
1012	Platform Stage System/Tree Lighting/Misc. Events		38,500	0
	Annual Upgrades Holiday Decorations		30,000	30,000
			68,500	30,000
2000	License plate readers for parking enforcement		80,000	0
	City radios		0	75,000
			80,000	75,000
3100	F350 SRW Dump Truck		95,000	0
	Pick-Up Trucks (2)		120,000	0
	Pick-Up Trucks (2)		0	120,000
	CMS Electronic Reader Board (1 each year)		25,000	25,000
	Truck Mounted Arrow Board Replacement		10,000	0
	Walk-Behind Mower		0	10,000
	Pressure Washer		0	18,000
	DRW Dump Truck w/ lift gate & light bar		0	110,000
	Boom Truck/Aerial Tower		0	160,000
	Concrete Sidewalk Grinders (1 each year)		5,000	5,000
	Water Tank Replacement for Asphalt Zipper		6,500	0
			261,500	448,000
3900	Tractor Loader		0	150,000
	Pick-up Trucks (2 units)		120,000	0
	Park Utility Vehicle (2 units in Yr 1 and 1 unit in Yr 2)		40,000	20,000
	2 Axle Trailer		7,000	0
	Tow Behind Brush Chipper		4,000	0
			171,000	170,000
5010	Auditorium Projectors (x2)		10,000	0
	Field equipment for new synthetic turf multi-sports fields - Portable Soccer Goals and Nets - Portable Bleachers and Benches - Portable Baseball/Softball Field Fencing - Portable Baseball Pitching Mounds and Bases *(carryover from FY 23-24)*	*(carryover)*	0	85,000
			10,000	85,000
5013	Lane Lines and Lane Line Reel		6,500	10,000
	Elliptical/Treadmill, or Other Commercial Gym Equipment		6,000	6,000
	Weight Room TV Replacement		0	2,500
	ADA Lift		0	14,500
	Outdoor Pool Cover and Reels		0	53,500
			12,500	86,500
	TOTAL - Equipment Replacement		603,500	894,500

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

EQUIPMENT PURCHASES
(For Reference Only)

Note: "Equipment Purchases" are outright acquisitions that are not financed through the IT & Equipment Replacement Fund. While these purchases are generally made with the grant and special revenue funds, the unrestricted General Fund dollars can also be used for this purpose. The entire acquisition costs are charged directly to the purchasing Funds and Departments as purchases are made.

Dept. No.	Description	2025-2026	2026-2027	
2000	Outfit new vehicles	20,000	15,000	
2150	Miscellaneous law enforcement support equipment.	1,000	1,000	
4105	Replacement of one code enforcement vehicle	0	0	
3420	AQMD	130,000	0	
011-9000	BRIM vans and trailers	50,000	0	*c/o from 24-25*
030-9000	BRIM vans and trailers	150,000	0	*c/o from 24-25*
030-9000	Electric vehicle	49,765	0	
		249,765	0	
	TOTAL - Equipment Purchases	400,765	16,000	

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

FUND: 530 IT & EQUIPMENT REPLACEMENT FUND **530-XXXXX-9501**
DEPT: 9501 IT

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
PERSONNEL:							
40100	PERMANENT EMPLOYEES	0	0	0	0	166,314	171,371
40200	OVERTIME	0	0	0	0	0	0
40400	TRANSPORTATION ALLOWANCE	0	0	0	0	3,000	3,000
40510	DEFERRED COMP. MATCH	0	0	0	0	6,653	6,855
40600	VACATION/SICK LEAVE REIMBURSEME	0	0	0	0	5,500	11,533
40800	MEDICAL/DENTAL OPT OUT	0	0	0	0	0	0
OPERATING EXPENSE:							
41100	MEETINGS	0	0	0	0	7,000	4,000
41200	MEMBERSHIPS/DUES	0	0	0	0	400	400
42054	CONTRACT SERVICES	0	0	0	0	256,500	210,000
43100	DEPARTMENTAL EXPENSE	0	0	0	0	6,000	6,000
43300	TELECOMMUNICATIONS/DATA	0	0	0	0	38,525	40,000
43510	RETIREE MEDICAL INSURANCE	0	0	0	0	17,463	18,422
43511	MEDICARE	0	0	0	0	2,631	2,795
43512	OASDI	0	0	0	0	11,251	11,951
43513	MEDICAL INSURANCE	0	0	0	0	23,550	24,450
43514	DENTAL INSURANCE	0	0	0	0	2,060	2,122
43515	LIFE INSURANCE	0	0	0	0	589	605
43516	DISABILITY INSURANCE	0	0	0	0	1,316	1,356
43517	LIABILITY INSURANCE	0	0	0	0	1,840	2,318
43518	WORKERS COMPENSATION	0	0	0	0	1,859	2,070
43524	PERS - CITY SHARE	0	0	0	0	16,789	17,038
43526	POBS DS / PERS UAL	0	0	0	0	0	0
43528	VISION INSURANCE	0	0	0	0	326	336
46200	SMALL TOOLS/EQUIPMENT	0	0	0	0	4,000	3,000
46500	EQUIPMENT MAINTENANCE	0	0	0	0	10,000	10,000
46900	DEPRECIATION EXPENSE	0	0	0	0	0	0
46904	AMORTIZATION EXPENSE	0	0	0	0	0	0
47299	SOFTWARE/ONLINE SUBSCRIPTIONS	0	0	0	0	185,000	165,000
48260	INTEREST-SBITA	0	0	0	0	0	0
CAPITAL EXPENDITURES:							
47401	IT PROJECTS	0	0	0	0	210,000	70,000
47402	CAPITALIZED IT PROJECTS	0	0	0	0	0	0
	TOTAL	**0**	**0**	**0**	**0**	**978,566**	**784,622**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

BUDGET ANALYSIS

FUND: 530 IT & EQUIPMENT REPLACEMENT FUND **530-XXXXX-9501**
DEPT: 9501 OPERATING

		2025-2026	2026-2027
40100	**PERMANENT EMPLOYEES** Provides for: **IT Manager (100%)** Responsible for the organization-wide IT systems; implementing, updating, and supporting users on software and hardware; network and data security; developing and updating IT policy and best practice guides; conducting regular system audits; providing regular operation system reports with management.	166,314	171,371
40400	**TRANSPORTATION ALLOWANCE** Provides for reimbursement to designated employees for use of personal vehicles while conducting City business.	3,000	3,000
40510	**DEFERRED COMP. MATCH** Provides funds to match employee deferred comp contributions up to a certain percentage of pay.	6,653	6,855
40600	**VACATION/SICK LEAVE REIMBURSEMENT** Provides for an annual payout of sick and vacation leave hours.	5,500	11,533
40800	**MEDICAL/DENTAL OPT OUT** Provides compensation for those employees who opt out of medical and/or dental coverage because they have comparable coverage through an alternative medical and/or dental plan.	0	0
41100	**MEETINGS** Provides for Information Technology certifications; provides for attendance at conferences, seminars, and meetings (MISAC/others, and other local trainings, seminars, and meetings)	7,000	4,000
41200	**MEMBERSHIPS/DUES** Provides for memberships in professional organizations.	400	400
42054	**CONTRACT SERVICES** Provides for contract IT backup maintenance and project support services.	256,500	210,000
43100	**DEPARTMENTAL EXPENSE** Provides for office and other supplies.	6,000	6,000
43300	**TELECOMMUNICATIONS/DATA** Provides for telephone and internet costs.	38,525	40,000
43510	**RETIREE MEDICAL INSURANCE**	17,463	18,422
43511	**MEDICARE**	2,631	2,795
43512	**OASDI**	11,251	11,951
43513	**MEDICAL INSURANCE**	23,550	24,450
43514	**DENTAL INSURANCE**	2,060	2,122
43515	**LIFE INSURANCE**	589	605
43516	**DISABILITY INSURANCE**	1,316	1,356
43517	**LIABILITY INSURANCE**	1,840	2,318
43518	**WORKERS COMPENSATION**	1,859	2,070
43524	**PERS - CITY SHARE**	16,789	17,038
43526	**POBS DS / PERS UAL**	0	0
43528	**VISION INSURANCE** Employee benefits and payroll taxes.	326	336

FUND: 530 IT & EQUIPMENT REPLACEMENT FUND **530-XXXXX-9501**
DEPT: 9501 OPERATING

		2025-2026	2026-2027
46200	**SMALL TOOLS/EQUIPMENT**	**4,000**	**3,000**
	Provides for the purchase of various small tools/equipment.		

		2025-2026	2026-2027
1	Citywide Wifi access points	4,000	0
2	Server Cabinets (Thompson Park; Substation)	0	3,000
		4,000	3,000

46500	**EQUIPMENT MAINTENANCE**	**10,000**	**10,000**
	Provides for maintenance of various equipment.		
46900	**DEPRECIATION EXPENSE**	**0**	**0**
	Vehicles and equipment are depreciated generally over 5 years.		
47401	**IT PROJECTS**	**210,000**	**70,000**
	Provides for funds needed for various IT infrastructure purchases and improvements		

		2025-2026	2026-2027
1	Cybersecurity / Firewall Projects	85,000	0
2	Server Infrastructure / Battery Backup	30,000	0
3	Desktops/Laptops/Monitors/Interactive Boards	70,000	70,000
4	Phone System Upgrade	25,000	0
		210,000	70,000

Software/online subscription costs (tracked separately per GASB 96).

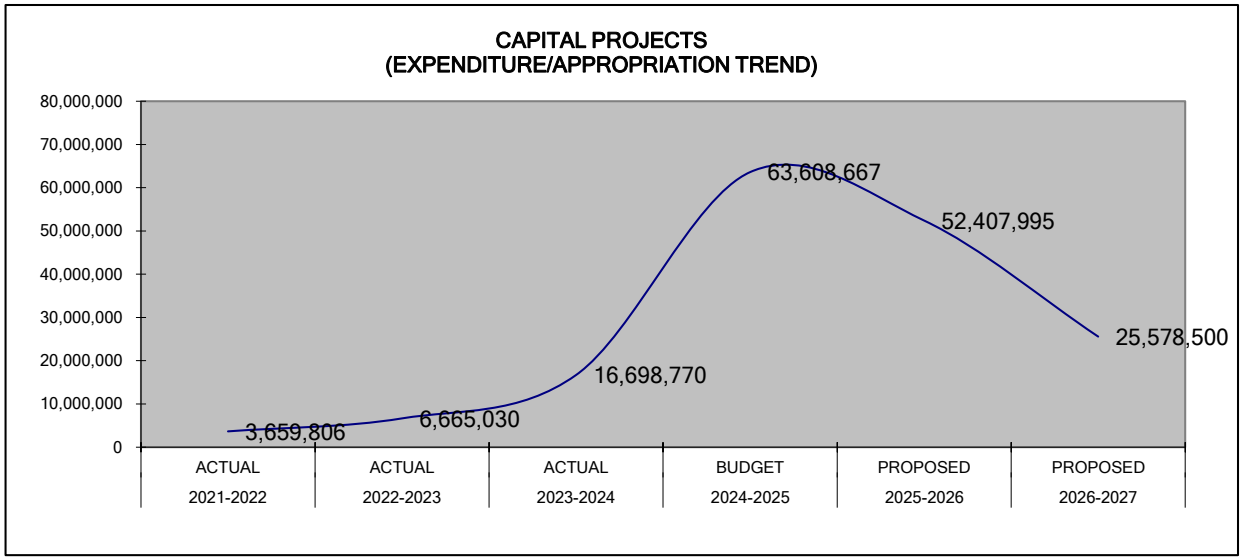
47299	**SOFTWARE/ONLINE SUBSCRIPTIONS**	**185,000**	**165,000**
	Software/online subscription costs (tracked separately per GASB 96).		

CAPITAL PROJECTS

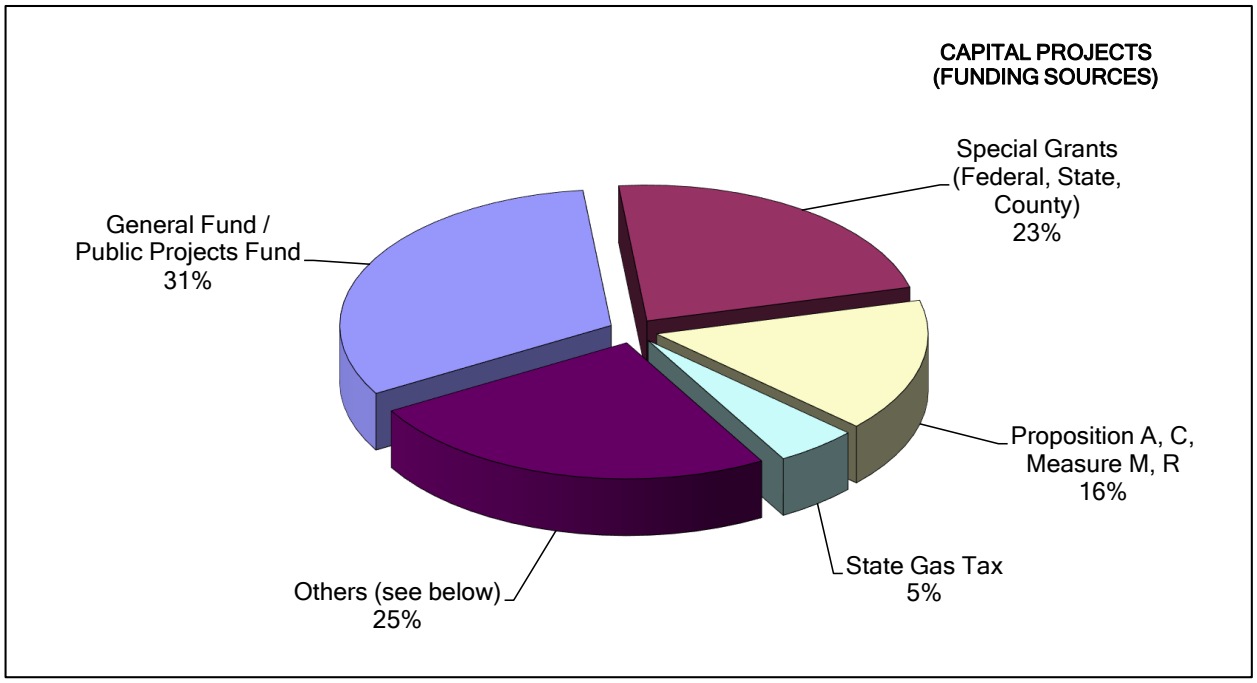
Department Description

Appropriations and expenditures associated with the City's major capital projects, including development, acquisition, and construction of major capital facilities, are accounted for in this Department. Funding sources are derived from the General Fund, special Federal, State and County grants, Proposition A & C, Measure M & R, State Gas Tax, TDA Article 3, development impact fees, and others.

DEPT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
9000	Capital Projects	3,659,806	6,665,030	16,698,770	63,608,667	52,407,995	25,578,500



CAPITAL PROJECTS



	Carryover	2025-2026 PROPOSED	2026-2027 PROPOSED	Total		
General Fund / Public Projects Fund	*11,283,123*	12,360,108	12,335,000	24,695,108	31.7%	
Special Grants (Federal, State, County	*8,635,368*	11,752,961	5,935,000	17,687,961	22.7%	
Proposition A, C, Measure M, R	*5,057,473*	8,384,473	3,970,000	12,354,473	15.8%	
State Gas Tax	*2,497,033*	3,087,033	710,000	3,797,033	4.9%	
Others (see below)	14,670,420	16,823,420	2,628,500	19,451,920	24.9%	
Measure W	*12,875,650*	13,325,650	950,000	14,275,650	18.3%	memo only
Measure A	*649,770*	1,633,770	900,000	2,533,770	3.2%	
Developer Fees	*695,000*	695,000	317,000	1,012,000	1.3%	
TDA Article 3	-	69,000	61,500	130,500	0.2%	
PEG Fees	-	1,050,000	0	1,050,000	1.3%	
DOT Highway Relinquishment	*400,000*	0	400,000	400,000	0.5%	
Sewer Reconstruction	*50,000*	50,000	0	50,000	0.1%	
Total	42,143,417	52,407,995	25,578,500	77,986,495	100.0% (A)	

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

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

FUND: XXX VARIOUS **XXX-XXXXX-9000**
DEPT: 9000 CAPITAL PROJECTS

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
GENERAL FUND - PROJECTS (011):							
42320	SLURRY SEAL	0	0	0	25,000	0	0
47016	FENCING/VACANT LOTS/ROWS	0	0	6,435	336,000	0	0
51607	FENCING REPLACEMENT	0	0	0	0	100,000	100,000
51611	PEDESTRIAN ROW IMPROVEMENTS	0	0	0	0	150,000	400,000
47028	PARKING LOT IMPROVEMENTS	11,530	480,104	374,187	0	0	0
42329	TREE MANAGEMENT	0	0	0	0	100,000	100,000
47137	TREE MASTER PLAN	0	0	0	150,000	5,000	0
47253	SP COMMUNITY CENTER RENOVATIOI	0	8,500	5,667	2,890,435	0	0
	Account retitled and Public Safety Center Facility budgeted separately starting FY 2025-26 (see Acct 53607 Public Safety Facility)						
47200	SIMMS PARK IMPROVEMENTS	92,848	0	30	10,000	0	0
52601	SIMMS PARK - VEHICLE ENTRY GATES	0	0	0	0	60,000	0
47212	PROPERTY ACQUISITION	370,000	0	0	0	0	0
47220	AQUATIC CENTER IMPROVEMENTS	29,260	127,597	21,305	338,695	588,600	0
52604	AQUATIC CENTER - OUTDOOR RESTR(	0	0	0	0	50,000	0
52605	AQUATIC CENTER - CHEMICAL ROOM I	0	0	0	0	25,000	0
52606	AQUATIC CENTER - REPAINTING	0	0	0	0	50,000	0
47230	THOMPSON PARK IMPROVEMENTS	26,286	8,500	16,044	170,574	0	0
47240	CARUTHERS PARK IMPROVEMENTS	5,800	0	41,775	357,225	372,250	0
52607	CARUTHERS PARK - EQUESTRIAN FEN	0	0	0	0	50,000	0
52608	CARUTHERS PARK WALKING PATH	0	0	0	0	50,000	200,000
47250	CITY HALL IMPROVEMENTS	65,665	0	15,919	279,081	10,000	0
53604	CITY HALL EXTERIOR IMPROVEMENTS	0	0	0	0	50,000	300,000
53605	CITY HALL INTERIOR IMPROVEMENTS	0	0	0	0	200,000	1,500,000
53701	CITY HALL FLOORING RECARPET	0	0	0	0	0	85,000
47260	CITY MAINTENANCE YARD IMPROV	6,450	204,033	798,655	10,000	0	0
47500	EQUIPMENT PURCHASES	0	0	0	75,000	50,000	0
47604	YOUTH & SENIOR CENTER	0	0	10,191	9,759,258	4,759,258	0
47645	PALM STREET PARK IMPROVEMENTS	0	68,198	0	0	0	0
47658	BELMONT THEATER IMPROVEMENTS	0	0	0	10,000	10,000	0
52603	THOMPSON PARK - BACKSTOP REPLA	0	0	0	0	30,000	0
52702	PICNIC SHELTER REPAIRS	0	0	0	0	0	50,000
52610	PIRATE PARK - REHAB	0	0	0	0	100,000	0
53607	PUBLIC SAFETY FACILITY	0	0	0	0	250,000	7,000,000
	Note: Additional $3M is needed to complete the project per 5-Year CIP						
53702	THE MAYNE EVENT CENTER FLOORIN(	0	0	0	0	0	50,000
53703	BELMONT KIOSK RESTROOM RENOVA	0	0	0	0	0	50,000
53610	BELLFLOWER BOULEVARD LIGHTING I	0	0	0	0	100,000	0
	TOTAL GENERAL FUND - PROJECTS	**607,839**	**896,932**	**1,290,208**	**14,411,268**	**7,160,108**	**9,835,000**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

FUND: XXX VARIOUS **XXX-XXXXX-9000**
DEPT: 9000 CAPITAL PROJECTS

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
PUBLIC PROJECTS FUND (MWS SALE PROCEEDS) - GENERAL FUND (012):							
47253	SP COMMUNITY CENTER RENOVATIOI	0	0	0	4,000,000	200,000	500,000
	Account retitled and Public Safety Center Facility budgeted separately starting FY 2025-26 (see Acct 53607 Public Safety Facility)						
47604	YOUTH & SENIOR CENTER	0	0	0	0	5,000,000	0
47242	MULTI-SPORTS FIELD	0	0	0	2,000,000	0	0
52701	SIMMS PARK - FIELD RENOVATION	0	0	0	0	0	2,000,000
	TOTAL PUBLIC PROJECTS FUND	**0**	**0**	**0**	**6,000,000**	**5,200,000**	**2,500,000**
DOT HIGHWAY RELINQUISHMENT FUND (013)							
47209	LAKEWOOD BLVD ADA IMPROVEMENT	0	0	0	400,000	0	0
47260	CITY MAINTENANCE YARD IMPROVEM	13,842	1,316,158	0	0	0	0
51609	LAKEWOOD BOULEVARD COMPLETE S	0	0	0	0	0	400,000
	TOTAL DOT HIGHWAY RELINQUISHME	**13,842**	**1,316,158**	**0**	**400,000**	**0**	**400,000**
TDA ARTICLE 3 FUND (015):							
47125	SIDEWALK PROJECTS	56,000	56,000	90,000	90,000	0	0
51605	CONCRETE IMPROVEMENTS	0	0	0	0	69,000	61,500
	TOTAL TDA ARTICLE 3 FUND	**56,000**	**56,000**	**90,000**	**90,000**	**69,000**	**61,500**
PUBLIC ARTS FUND (020):							
47022	VETERANS MEMORIAL ENHANCEMEN	168	0	1,186	26,146	0	0
47312	GATEWAY SIGN	6,700	75,584	445,957	0	0	0
53804	PUBLIC ART AND MURAL PROJECTS	0	0	0	0	0	0
	TOTAL PUBLIC ARTS FUND	**6,868**	**75,584**	**447,143**	**26,146**	**0**	**0**
PUBLIC FACILITIES FUND (022):							
47260	CITY MAINTENANCE YARD IMPROVEM	0	191,710	42,843	0	0	0
	TOTAL PUBLIC FACILITIES FUND	**0**	**191,710**	**42,843**	**0**	**0**	**0**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

FUND: XXX VARIOUS **XXX-XXXXX-9000**
DEPT: 9000 CAPITAL PROJECTS

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
PARK FACILITIES FUND (024):							
47048	PARK/TRAIL LIGHTING UPGRADES	0	0	0	150,000	100,000	0
47136	PARK MASTER PLAN	0	0	164,212	35,788	0	0
47200	SIMMS PARK IMPROVEMENTS	0	0	31,557	0	0	0
47222	CONSTITUTION PARK IMPROVEMENTS	6,994	38,925	0	605,000	595,000	0
47230	THOMPSON PARK IMPROVEMENTS	3,841	18,863	350,386	150,000	0	0
47240	CARUTHERS PARK IMPROVEMENTS	0	0	0	110,000	0	0
47922	BUTTERFLY GARDEN PARK	2,400	155,385	861,231	0	0	0
52705	SHADE STRUCTURE INSTALLATION	0	0	0	0	0	317,000
	TOTAL PARK FACILITIES FUND	**13,235**	**213,173**	**1,407,386**	**1,050,788**	**695,000**	**317,000**
PUBLIC SAFETY FACILITIES FUND (026):							
47253	PUBLIC SAFETY CENTER & SP COMMU	0	0	0	11,632	0	0
	TOTAL PUBLIC SAFETY FACILITIES FU	**0**	**0**	**0**	**11,632**	**0**	**0**
GRANT PROJECTS FUND (030):							
42329	TREE MANAGEMENT	0	0	0	900,000	460,000	460,000
47011	STORMWATER CAPTURE / CARUTHER	216,098	29,143	30,130	0	0	0
47126	WEST SANTA ANA BRANCH	2,500	0	0	0	0	0
47050	STREET IMPROVEMENTS	8,788	1,526,654	0	987,000	0	0
47137	URBAN FORESTRY MANAGEMENT PLA	0	0	0	100,000	0	0
47148	TRAFFIC SIGNAL IMPROVEMENTS	62,641	16,292	2,223,622	1,422,386	0	0
47220	AQUATIC CENTER IMPROVEMENTS	0	0	0	300,000	200,000	0
47500	EQUIPMENT PURCHASES	0	0	0	150,000	199,765	0
47604	YOUTH & SENIOR CENTER	0	9,545	11,034	2,088,966	2,088,588	0
47654	BELLF BLVD WIDENING/91 RAMP ACCE	(3,860)	0	0	0	0	0
47922	BUTTERFLY GARDEN PARK	0	193,921	613,888	0	0	0
53601	PARK AND FACILITY SECURITY CAMEF	0	0	0	0	430,000	440,000
53602	ENERGY EFFICIENCY UPGRADES	0	0	0	0	80,275	0
53606	CITY YARD ELECTRIC CHARGING STA	0	0	0	0	150,000	75,000
40350	BUDGETED LABOR COSTS (INCLUDED ABOVE)	0	0	0	(159,839)	0	0
LABOR COSTS:							
40100	PERMANENT EMPLOYEES	29,525	52,686	0	87,065	0	0
40400	TRANSPORTATION ALLOWANCE	72	20	0	60	0	0
40510	DEFERRED COMP. MATCH	147	2,320	0	3,466	0	0
40600	VACATION/SICK LEAVE REIMB.	23	1	0	2,124	0	0
40800	MEDICAL/DENTAL OPT OUT					0	0
43510	RETIREE MEDICAL INSURANCE	3,837	6,331	0	8,794	0	0
43511	MEDICARE	507	889	0	1,344	0	0
43512	OASDI	2,134	3,802	0	5,700	0	0
43513	MEDICAL INSURANCE	1,842	3,495	0	6,541	0	0
43514	DENTAL INSURANCE	152	258	0	463	0	0
43515	LIFE INSURANCE	72	144	0	241	0	0
43516	DISABILITY INSURANCE	184	382	0	668	0	0
43517	LIABILITY INSURANCE	265	430	0	853	0	0
43518	WORKERS COMPENSATION	217	444	0	775	0	0
43524	PERS - CITY SHARE	11,239	8,290	0	26,866	0	0
43526	POBS DS / PERS UAL	0	10,226	0	14,794	0	0
43528	VISION INSURANCE	29	50	0	85	0	0
	TOTAL GRANT PROJECTS	**336,412**	**1,865,323**	**2,878,674**	**5,948,352**	**3,608,628**	**975,000**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

FUND: XXX VARIOUS **XXX-XXXXX-9000**
DEPT: 9000 CAPITAL PROJECTS

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
PEG FUND (040):							
47500	EQUIPMENT PURCHASES	51,170	36,882	2,660	297,340	0	0
53603	COUNCIL CHAMBER IMPROVEMENTS	0	0	0	0	1,050,000	0
	TOTAL PEG	**51,170**	**36,882**	**2,660**	**297,340**	**1,050,000**	**0**
MEASURE A FUND (070):							
47135	PARK CONCEPTS & RENDERINGS	0	0	7,992	77,238	0	0
47230	THOMPSON PARK IMPROVEMENTS	0	0	1,984	483,016	0	0
52604	THOMPSON PARK - BALLFIELD LIGHTI	0	0	0	0	560,000	0
47240	CARUTHERS PARK IMPROVEMENTS	0	0	0	375,000	0	0
47242	MULTI-SPORTS FIELD	0	0	0	500,000	0	0
47604	YOUTH & SENIOR CENTER	0	493,398	212,227	487,543	149,770	0
52612	PARK DEVELOPMENT PROJECT	0	0	0	0	924,000	400,000
52701	SIMMS PARK - FIELD RENOVATION	0	0	0	0	0	500,000
	TOTAL MEASURE A	**0**	**493,398**	**222,203**	**1,922,797**	**1,633,770**	**900,000**
MEASURE M FUND (115):							
42320	SLURRY CONTRACT	0	0	633,035	646,000	0	0
51601	SLURRY SEAL	0	0	0	0	650,000	650,000
47050	STREET IMPROVEMENTS	0	0	1,021,768	569,790	569,790	0
47125	SIDEWALK PROJECTS	229,106	0	844,407	400,000	0	0
51602	ANNUAL ARTERIAL STREET RESURFA	0	0	0	0	370,000	450,000
51605	CONCRETE IMPROVEMENTS	0	0	0	0	790,000	790,000
47148	TRAFFIC SIGNAL IMPROVEMENTS	51,487	56,501	63,043	150,000	822,002	
51608	WOODRUFF TRAFFIC SIGNAL SYNCHR	0	0	0	0	425,000	0
51606	TRAFFIC MANAGEMENT PROJECTS	0	0	0	0	75,000	75,000
51706	SOUTHEAST GATEWAY LINE IMPROVEMENTS						150,000
51707	TRAFFIC SIGNAL IMPROVEMENTS- CL	0	0	0	0	0	300,000
4XXXX	LABOR COSTS	18,825	0	0	0	0	0
	TOTAL MEASURE M	**299,418**	**56,501**	**2,562,253**	**1,765,790**	**3,701,792**	**2,415,000**
MEASURE R FUND (125):							
47048	STREET LIGHTING UPGRADES	0	0	0	500,000	450,000	0
47125	SIDEWALK PROJECTS	266,762	249,415	697,128	700,962	0	0
51602	ANNUAL ARTERIAL STREET RESURFA	0	0	0	0	300,000	300,000
51605	CONCRETE IMPROVEMENTS	0	0	0	0	700,000	700,000
47130	CURB/GUTTER/SIDEWALK IMPROVEMI	23,881	0	21,504	1,214,615	0	0
47148	TRAFFIC SIGNAL IMPROVEMENTS	64,100	11,492	6,750	250,000	556,107	0
47664	VEHICLE GUARDRAILS	0	0	0	200,000	0	0
51704	STREET ADDRESS PAINTING	0	0	0	0	0	80,000
4XXXX	LABOR COSTS	0	0	0	0	0	0
	TOTAL MEASURE R	**354,743**	**260,907**	**725,382**	**2,865,577**	**2,006,107**	**1,080,000**
PROPOSITION C FUND (135):							
47050	STREET IMPROVEMENTS	0	511,742	120,286	2,551,574	2,551,574	0
47104	PAVEMENT MANAGEMENT SYSTEM	33,344	0	0	35,000	0	0
51705	PAVEMENT MANAGEMENT SYSTEM UP	0	0	0	0	0	75,000
47148	TRAFFIC SIGNAL IMPROVEMENTS	100,000	1,425	654,983	433,959	0	0
51610	TRAFFIC SIGNAL IMPROVEMENTS- CL	0	0	0	0	100,000	0
51707	TRAFFIC SIGNAL IMPROVEMENTS- CL	0	0	0	0	25,000	400,000
4XXXX	LABOR COSTS	0	0	18,265	0	0	0
	TOTAL PROPOSITION C	**133,344**	**513,167**	**793,534**	**3,020,533**	**2,676,574**	**475,000**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

FUND: XXX VARIOUS **XXX-XXXXX-9000**
DEPT: 9000 CAPITAL PROJECTS

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
STATE GAS TAX (140):							
42320	SLURRY CONTRACT	0	0	40,311	259,689	0	0
42324	BRIDGE MAINTENANCE	0	305	0	259,695	0	0
45100	STREET STRIPING	54,784	0	0	200,000	0	0
51602	ANNUAL ARTERIAL STREET RESURFA	0	0	0	0	690,000	610,000
51604	STREET STRIPING	0	0	0	0	100,000	100,000
47050	STREET IMPROVEMENTS	0	0	0	2,297,033	2,297,033	0
47125	SIDEWALK IMPROVEMENTS	0	0	0	2,500,000	0	0
47148	TRAFFIC SIGNAL IMPROVEMENTS	0	0	0	100,000	0	0
47152	TRAFFIC CONTROL/MANAGEMENT	0	0	0	75,000	0	0
4XXXX	LABOR COSTS	0	0	230	0	0	0
	TOTAL GAS TAX	**54,784**	**305**	**40,541**	**5,691,417**	**3,087,033**	**710,000**
RMRA FUND (145):							
47050	STREET IMPROVEMENTS	1,563,028	26,081	460,250	5,276,780	5,276,780	0
51609	LAKEWOOD BOULEVARD COMPLETE S	0	0	0	0	1,000,000	3,600,000
51603	ANNUAL LOCAL STREET RESURFACIN	0	0	0	0	1,360,000	1,360,000
4XXXX	LABOR COSTS	60,146	56,299	13,779	0	0	0
	TOTAL RMRA	**1,623,174**	**82,380**	**474,029**	**5,276,780**	**7,636,780**	**4,960,000**
AQMD FUND (150):							
47662	ELEC. VEH. CHARGING STATIONS	28,941	0	0	0	0	0
	TOTAL AQMD	**28,941**	**0**	**0**	**0**	**0**	**0**
SEWER RECONSTRUCTION FUND (230):							
42054	CONTRACT SERVICES	0	0	0	50,000	50,000	0
	TOTAL SEWER RECONSTRUCTION	**0**	**0**	**0**	**50,000**	**50,000**	**0**
MEASURE W FUND (320):							
47000	STRUCTURAL IMPROVEMENTS	0	0	278,070	0	0	0
47010	STORMWATER MANAGEMENT PROJEC	0	6,000	153,400	2,004,600	0	0
54601	STORMWATER MANAGEMENT PROJEC	0	0	0	0	250,000	250,000
54602	PERVIOUS PAVEMENT INSTALLATION	0	0	0	0	700,000	0
54702	STORMDRAIN IMPROVEMENTS	0	0	0	0	0	700,000
47013	STORMWATER CAPTURE / SIMMS PAR	80,036	600,610	290,444	12,775,647	12,375,650	0
	TOTAL MEASURE W	**80,036**	**606,610**	**721,914**	**14,780,247**	**13,325,650**	**950,000**
CDBG FUND (900):							
53608	TOWN CENTER PLAZA UPGRADES	0	0	0	0	100,000	0
53609	FRIENDSHIP SQUARE PUBLIC SIDEWA	0	0	0	0	407,553	0
	TOTAL CDBG	**0**	**0**	**0**	**0**	**507,553**	**0**
ARPA FUND (920):							
47160	WATER SYSTEM IMPROVEMENTS	0	0	5,000,000	0	0	0
	TOTAL CDBG	**0**	**0**	**5,000,000**	**0**	**0**	**0**
	DEPARTMENT TOTAL	**3,659,806**	**6,665,030**	**16,698,770**	**63,608,667**	**52,407,995**	**25,578,500**

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

BUDGET ANALYSIS

FUND: XXX VARIOUS — XXX-XXXXX-9000
DEPT: 9000 CAPITAL PROJECTS
See 5-Year CIP for additional project information

		2023-2024 CARRYOVER		2025-2026	2026-2027
42054	CONTRACT SERVICES	50,000	(FUND 230, SEWER)	50,000	0
47048	PARK/TRAIL LIGHTING UPGRADES	100,000	(FUND 024, PARK FAC)	100,000	0
		450,000	(FUND 125, MEASURE R)	450,000	0
				550,000	0
47604	YOUTH & SENIOR CENTER	4,759,258	(FUND 011, GENERAL)	4,759,258	0
			(FUND 012, PUB PROJ)	5,000,000	0
		2,088,588	(FUND 030, GRANTS)	2,088,588	0
		149,770	(FUND 070, MEASURE A)	149,770	0
				11,997,616	0
47658	BELMONT THEATER IMPROVEMENTS	10,000	(FUND 011, GENERAL)	10,000	0
42329	TREE MANAGEMENT		(FUND 011, GENERAL)	100,000	100,000
		920,000	(FUND 030, GRANTS)	460,000	460,000
				560,000	560,000
47137	TREE MASTER PLAN	5,000	(FUND 011, GENERAL)	5,000	0
47500	EQUIPMENT PURCHASES	50,000	(FUND 011, GENERAL)	50,000	0
		150,000	(FUND 030, GRANTS)	199,765	0
				249,765	0
51601	SLURRY SEAL	108,000	(FUND 115, MEASURE M)	650,000	650,000
51602	ANNUAL ARTERIAL STREET RESURFACING PROJECT		(FUND 115, MEASURE M)	370,000	450,000
			(FUND 125, MEASURE R)	300,000	300,000
			(FUND 140, GAS TAX)	690,000	610,000
				1,360,000	1,360,000
51603	ANNUAL LOCAL STREET RESURFACING PROJECT		(FUND 145, RMRA)	1,360,000	1,360,000
51604	STREET STRIPING	200,000	(FUND 140, GAS TAX)	100,000	100,000
47050	STREET IMPROVEMENTS	569,790	(FUND 115, MEASURE M)	569,790	0
		2,551,574	(FUND 135, PROP C)	2,551,574	0
		2,297,033	(FUND 140, GAS TAX)	2,297,033	0
		5,276,780	(FUND 145, RMRA)	5,276,780	0
				10,695,177	0
51605	CONCRETE IMPROVEMENTS		(FUND 015, TDA 3)	69,000	61,500
			(FUND 115, MEASURE M)	790,000	790,000
			(FUND 125, MEASURE R)	700,000	700,000
				1,559,000	1,551,500

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027
BUDGET ANALYSIS

FUND: XXX VARIOUS — XXX-XXXXX-9000
DEPT: 9000 CAPITAL PROJECTS

See 5-Year CIP for additional project information

		2023-2024 CARRYOVER		2025-2026	2026-2027
51609	LAKEWOOD BOULEVARD COMPLETE STREETS PRO	*400,000*	(FUND 013, DOT HIGHWAY REL	0	400,000
			(FUND 145, RMRA)	1,000,000	3,600,000
				1,000,000	4,000,000
47148	TRAFFIC SIGNAL IMPROVEMENTS	*822,002*	(FUND 115, MEASURE M-Grant)	822,002	0
		556,107	(FUND 125, MEASURE R-Grant)	556,107	0
				1,378,109	0
51608	WOODRUFF TRAFFIC SIGNAL SYNCHRONIZATION PROGRAM		(FUND 115, MEASURE M)	425,000	0
51610	TRAFFIC SIGNAL IMPROVEMENTS- CLARK AND CEDAR		(FUND 135, PROP C)	100,000	0
51611	PEDESTRIAN ROW IMPROVEMENTS		(FUND 011, GENERAL)	150,000	400,000
51707	TRAFFIC SIGNAL IMPROVEMENTS- CLARK AND OAK		(FUND 115, MEASURE M)	0	300,000
			(FUND 135, PROP C)	25,000	400,000
				25,000	700,000
51606	TRAFFIC MANAGEMENT PROJECTS		(FUND 115, MEASURE M)	75,000	75,000
51705	PAVEMENT MANAGEMENT SYSTEM UPDATE		(FUND 135, PROP C)	0	75,000
51706	SOUTHEAST GATEWAY LINE IMPROVEMENTS		(FUND 115, MEASURE M)	0	150,000
51607	FENCING REPLACEMENT		(FUND 011, GENERAL)	100,000	100,000
51704	STREET ADDRESS PAINTING		(FUND 125, MEASURE R)	0	80,000
47222	CONSTITUTION PARK IMPROVEMENTS	*595,000*	(FUND 024, PARK FAC)	595,000	0
47253	SP COMMUNITY CENTER RENOVATIONS	*700,000*	(FUND 012, PUB PROJ)	200,000	500,000
52601	SIMMS PARK - VEHICLE ENTRY GATES		(FUND 011, GENERAL)	60,000	0
52701	SIMMS PARK - FIELD RENOVATION	*2,000,000*	(FUND 012, PUB PROJ)	0	2,000,000
		500,000	(FUND 070, MEASURE A)	0	500,000
				0	2,500,000

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

BUDGET ANALYSIS

FUND: XXX VARIOUS XXX-XXXXX-9000
DEPT: 9000 CAPITAL PROJECTS

		2023-2024 CARRYOVER		2025-2026	2026-2027
See 5-Year CIP for additional project information					
47220	AQUATIC CENTER IMPROVEMENTS	*313,600*	(FUND 011, GENERAL)	588,600	0
		200,000	(FUND 030, GRANTS)	200,000	0
				788,600	0
52604	AQUATIC CENTER - OUTDOOR RESTROOM RENOVATION		(FUND 011, GENERAL)	50,000	0
52605	AQUATIC CENTER - CHEMICAL ROOM REPAIRS		(FUND 011, GENERAL)	25,000	0
52606	AQUATIC CENTER - REPAINTING		(FUND 011, GENERAL)	50,000	0
47240	CARUTHERS PARK IMPROVEMENTS	*300,000*	(FUND 011, GENERAL)	372,250	0
52607	CARUTHERS PARK - EQUESTRIAN FENCING REPAIR		(FUND 011, GENERAL)	50,000	0
52608	CARUTHERS PARK WALKING PATH		(FUND 011, GENERAL)	50,000	200,000
52604	THOMPSON PARK - BALLFIELD LIGHTING		(FUND 070, MEASURE A)	560,000	0
52603	THOMPSON PARK - BACKSTOP REPLACEMENT		(FUND 011, GENERAL)	30,000	0
52612	PARK DEVELOPMENT PROJECT		(FUND 070, MEASURE A)	924,000	400,000
52702	PICNIC SHELTER REPAIRS		(FUND 011, GENERAL)	0	50,000
52610	PIRATE PARK - REHAB		(FUND 011, GENERAL)	100,000	0
52705	SHADE STRUCTURE INSTALLATION		(FUND 024, PARK FAC)	0	317,000
53601	PARK AND FACILITY SECURITY CAMERA INSTALLATIONS		(FUND 030, GRANTS)	430,000	440,000
53602	ENERGY EFFICIENCY UPGRADES		(FUND 030, GRANTS)	80,275	0
53603	COUNCIL CHAMBER IMPROVEMENTS		(FUND 040, PEG)	1,050,000	0
47250	CITY HALL IMPROVEMENTS	*10,000*	(FUND 011, GENERAL)	10,000	0
53604	CITY HALL EXTERIOR IMPROVEMENTS	*49,081*	(FUND 011, GENERAL)	50,000	300,000
53605	CITY HALL INTERIOR IMPROVEMENTS	*200,000*	(FUND 011, GENERAL)	200,000	1,500,000
53701	CITY HALL FLOORING RECARPET		(FUND 011, GENERAL)	0	85,000

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

BUDGET ANALYSIS

FUND: XXX VARIOUS XXX-XXXXX-9000
DEPT: 9000 CAPITAL PROJECTS

		2023-2024 CARRYOVER		2025-2026	2026-2027
See 5-Year CIP for additional project information					
53606	CITY YARD ELECTRIC CHARGING STATIONS		(FUND 030, GRANTS)	150,000	75,000
53607	PUBLIC SAFETY FACILITY Note: Additional $3M is needed to complete the project per 5-Year CIP	*2,886,184*	(FUND 011, GENERAL)	250,000	7,000,000
53702	THE MAYNE EVENT CENTER FLOORING REPLACEMENT		(FUND 011, GENERAL)	0	50,000
53703	BELMONT KIOSK RESTROOM RENOVATION		(FUND 011, GENERAL)	0	50,000
53610	BELLFLOWER BOULEVARD LIGHTING REPLACEMENT PROJECT		(FUND 011, GENERAL)	100,000	0
54601	STORMWATER MANAGEMENT PROJECTS	*500,000*	(FUND 320, MEASURE W)	250,000	250,000
54602	PERVIOUS PAVEMENT INSTALLATION		(FUND 320, MEASURE W)	700,000	0
54702	STORMDRAIN IMPROVEMENTS		(FUND 320, MEASURE W)	0	700,000
47013	STORMWATER CAPTURE / SIMMS PARK	*12,375,650*	(FUND 320, MEASURE W)	12,375,650	0
53608	TOWN CENTER PLAZA UPGRADES		(FUND 900, CDBG)	100,000	0
53609	FRIENDSHIP SQUARE PUBLIC SIDEWALK AREA REDESIGN		(FUND 900, CDBG)	407,553	0
53610	BELLFLOWER BOULEVARD LIGHTING REPLACEMENT PROJECT		(FUND 011, GENERAL)	100,000	0

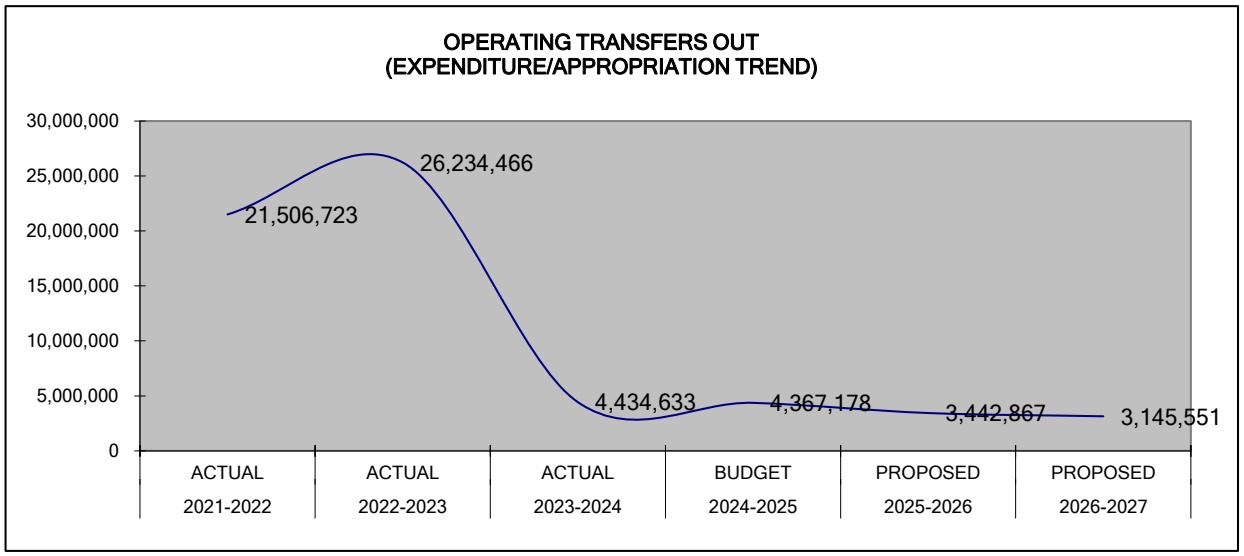
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TRANSFERS OUT

Department Description

The routine, recurring or one-time transfers of resources between funds of the City are accounted for in this Department. Transfers are typically made to reimburse/finance the services or projects of the recipient Funds.

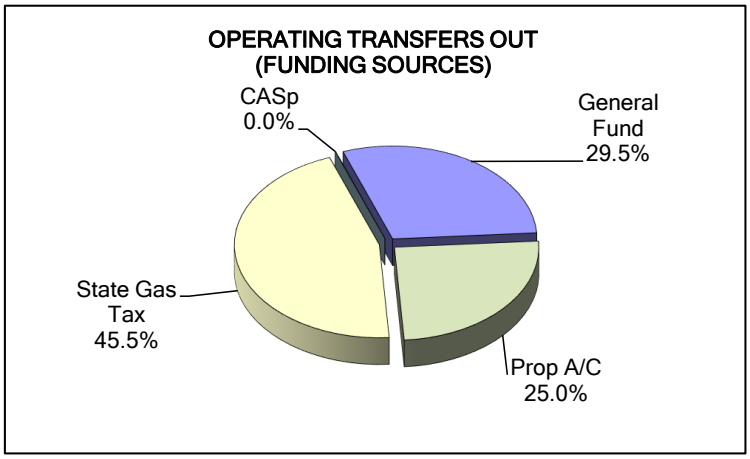
DEPT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2026-2027 PROPOSED	2026-2027 PROPOSED
9999	Transfers Out	21,506,723	26,234,466	4,434,633	4,367,178	3,442,867	3,145,551



CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

FUND: XXX VARIOUS **XXX-XXXXX-9999**
DEPT: 9999 TRANSFERS OUT

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
49000 F010	GENERAL FUND (TO VARIOUS FUNDS)	12,116,410	5,718,869	2,008,221	2,099,280	1,138,617	805,343
49000 F100	TRANSPORTATION (PROP A) FUND (TO 2018 COPS DEBT SERV FUND)	916,041	820,652	823,070	820,648	819,950	818,908
49000 F135	PROPOSITION C FUND (TO 2018 COPS DEBT SERV FUND)	0	2,070	0	3,000	3,000	3,000
49000 F140	STATE GAS TAX FUND (TO GENERAL FUND)	1,096,196	1,262,500	1,402,759	1,443,500	1,480,500	1,517,500
49000 *49800* F310, F311, F312, F313	MUNICIPAL WATER SYSTEM FUND (TO PUBLIC PROJECTS FUND, GENERAL FUND, ETC.)	0	13,501,962	0	0	0	0
49030 F312	MUNICIPAL WATER SYSTEM FUND (TO BFA DS FUND; REFLECTS INTEREST ONLY; PRINCIPAL ADD'L)	145,183	83,833	0	0	0	0
49000 F320	MEASURE W FUND (TO GENERAL FUND)	0	0	199,981	0	0	0
49000 F602	CASP FUND (TO GENERAL FUND)	816	818	602	750	800	800
49000 F920	ARPA FUND (TO GENERAL FUND)	7,232,077	4,843,762	0	0	0	0
	TOTAL	**21,506,723**	**26,234,466**	**4,434,633**	**4,367,178**	**3,442,867**	**3,145,551**



	2025-2026 PROPOSED	2026-2027 PROPOSED
General Fund	1,138,617	805,343
Prop A/C	822,950	821,908
State Gas Tax	1,480,500	1,517,500
CASp	800	800
TOTAL	3,442,867	3,145,551

Note: Chart may not total 100% due to rounding.

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

BUDGET ANALYSIS

FUND: XXX VARIOUS **XXX-XXXXX-9999**
DEPT: 9999 TRANSFERS OUT

		2025-2026	2026-2027
GENERAL FUND (Fund 010):		**1,138,617**	**805,343**

Provides for:

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
A.	BPFC Lease Financing	230,500	230,500	230,500	230,501	230,501	230,501
B.	General Capital Projects	870,000	500,000	1,150,000	270,000	0	0
C.	Economic Development Fund	240,000	240,000	500,000	500,000	0	0
D.	Building and Safety *	0	115,500	0	641,467	555,128	195,216
E.	Parking District	979	6,696	23,248	17,000	30,284	33,012
F.	Bellflower Financing Authority	1,873	490	1,770	871	3,711	3,440
G.	CDBG Fund	22,914	22,466	102,703	203,907	230,428	251,076
H.	HOME Fund	0	0	0	0	88,565	92,098
	Savings from ARPA funding / Unclaimed monies:						
I.	General Capital Projects	10,217,144	3,398,218	0	235,534	TBD	TBD
J.	Economic Development Fund	533,000	1,205,000	0	0	0	0
		12,116,410	5,718,870	2,008,221	2,099,280	1,138,617	805,343

A. Principal and interest payments on the 2015/2021 Financing Agreement with Bank of America/Capital One
B. Capital projects funded with the General Fund resources
C. Funding for various economic development projects/programs
D. General support services provided by the Building and Safety Fund
   * $115,500 transfer in 2022-23 for online permitting & plan submittal software (with savings from ARPA funding)
E. Parking District No. 1 maintenance costs in excess of annual special assessment
F. To eliminate BFA Fund cash deficit
G. CDBG program and admin costs in excess of CDBG funding and cap
H. HOME program and admin costs in excess of HOME funding
I. Actual transfers are for capital projects funded with savings realized through ARPA funding. Budgeted amounts starting in FY 2024-25 are related to escheated substation rent checks, which will fund the future Public Safety facility.
J. Economic Development programs funded with savings realized through ARPA funding

TRANSPORTATION (Fund 100):	**819,950**	**818,908**
PROPOSITION C (Fund 135):	**3,000**	**3,000**
Debt service on 2018/2021 Transportation COPS (Regional Transit Center and Parking Structure)		
STATE GAS TAX (Fund 140):	**1,480,500**	**1,517,500**
To reimburse the General Fund for qualified street improvements and maintenance costs		
CERTIFIED ACCESS SPECIALIST - CASP (Fund 602):	**800**	**800**
To reimburse the General Fund for administrative costs		

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CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

LIST OF FUNDS

GENERAL GOVERNMENT FUND

010 General Fund

SPECIAL REVENUE FUNDS

013 DOT Highway Relinquishment Fund
015 TDA Article 3 Bikeway Fund
020 Public Arts Fund
022 Public Facilities Fund
024 Park Facilities Fund
035 Drug Forfeiture Fund
037 Drug Education/Rehabilitation Fund
040 Public, Educational, and Governmental Access Channels (PEG) Fund
050 Supplemental Law Enforcement Services (State)
100 Proposition A Fund
101 Transportation Bond Projects Fund
115 Measure M Fund
120 Transportation Services (COG Position)
125 Measure R Fund
135 Proposition C Fund
140 State Gas Tax Fund
150 Air Quality Management District Fund
230 Sewer Reconstruction Fund
320 Measure W Fund
540 GIS Update Fund
542 General Plan/Zoning Ordinance Update Fund
600 Building and Safety
602 CASp Certification and Training Fund
920 ARPA SLFRP Fund
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
720 Debt Service Fund / Transportation COPS - Bellflower Financing Authority

CAPITAL PROJECTS FUNDS

011 General Capital Projects Fund
012 Public Projects Fund
030 Grant Projects Fund
070 Measure A Fund
101 Transportation Bond Projects Fund
510 Economic Development Fund
900 Community Development Block Grant Fund
910 HOME Fund

LIST OF FUNDS
(Continued)

ENTERPRISE FUND

31X Municipal Water System (MWS)
311 MWS - City Administrative Costs
312 MWS - Capital Projects
313 MWS - Debt Service
314 MWS - Rate Stabilization and High Capacity Well Reserve

INTERNAL SERVICE FUND

530 Equipment Replacement Fund

AGENCY FUND

090 Agency Funds Held in Trust

GENERAL FIXED ASSETS ACCOUNT GROUP

800 General Fixed Assets Fund

GENERAL LONG-TERM DEBT ACCOUNT GROUP

850 General Long-Term Debt Fund

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

LIST OF DEPARTMENTS

Dept. No.	Department Description
1000	City Council
1010	Communications and Marketing
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
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
3101	Measure M - Street Maintenance
3102	Measure R - Street Maintenance
3105	Stormwater Management
3160	Lighting and Landscaping
3410	Parking District No. 1
3420	Air Quality Management District - Operating and Capital
3500	Proposition A 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
2025-2027

LIST OF DEPARTMENTS
(Continued)

Dept. No.	Department Description
4000	Economic Development Administration
4002	Economic Development - Programs
4100	Planning
4105	Code Enforcement - General Fund
4110	Los Angeles County Contract Services
4120	Building and Safety
4122	CASp Certification and Training
4130	GIS Update
4132	General Plan/Zoning Ordinance Update
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
5540	Debt Service - Transportation COPS
6010	Municipal Water System
6020	Measure W - Administration / Operating
6022	Caruthers Park Stormwater Capture 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
2025-2027

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

013 DOT Highway Relinquishment Fund

Accounts for $4.5 million received from Caltrans in exchange for the City's acceptance of Caltrans' relinquishment of SR-19, Lakewood Boulevard.

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.

037 Drug Education/Rehabilitation Fund

Accounts for contributions made by cannabis permit holders annually for drug education and rehabilitation programs per City Council Resolution No. 18-05.

EXPLANATION OF FUND DESIGNATIONS
(Continued)

SPECIAL REVENUE FUNDS (Continued):

040 Public, Educational, and Governmental Access Channels (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.

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 Proposition A 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.

101 Transportation Bond Projects Fund
Accounts for the project costs related to the Transportation Certificates of Participation (COPS). The net bond proceeds will be used to construct a multi-level park-and-ride structure with 278 parking spaces. The structure will serve transit riders at the future multi-modal Regional Transit Center in downtown Bellflower.

115 Measure M Fund
Accounts for the Measure M revenue, a retail transactions and use tax at the rate of 0.5% within Los Angeles County. The Sales Tax will increase to 1% on July 1, 2039, when the Measure R tax of 0.5% expires. Measure M Sales Tax has no expiration date.

Measure M revenue will be used to meet the goals of improving freeway traffic flow; accelerating rail construction and building rail lines; enhancing local regional and express bus service, bike and pedestrian connections; improving transportation system connectivity, streets and intersections; addressing transit and highway safety; providing more accessibility, convenience, and affordability of transportation for seniors, students and the disabled; and incorporating modern technology in the transportation system.

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.

EXPLANATION OF FUND DESIGNATIONS
(Continued)

SPECIAL REVENUE FUNDS (Continued):

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.

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.

320 Measure W Fund
This Fund accounts for expenditures related to Measure W, Safe, Clean Water Program (SCWP).

540 GIS Update Fund
This Fund accounts for the fees collected for the GIS updates and related expenditures.

542 General Plan/Zoning Ordinance Update Fund
This Fund accounts for the fees collected for the General Plan/Zoning Ordinance updates and related expenditures.

600 Building and Safety
This Fund accounts for revenues and expenditures of the City's building and safety operation.

602 CASp Certification and Training Fund
Accounts for revenue received to increase disability access and compliance with construction-related accessibility requirements in addition to supporting CASp.

920 ARPA SLFRP Fund
Federal American Rescue Plan Act funding for state and local governments for COVID-19 related programs, expenditures, and revenue losses.

EXPLANATION OF FUND DESIGNATIONS
(Continued)

SPECIAL REVENUE FUNDS (Continued):

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.

720 Debt Service Fund / Transportation COPS - Bellflower Financing Authority
Accounts for debt service related to the Transportation Certificates of Participation (COPS). The COPS proceeds were used for the construction of a multi-level park-and-ride structure with approximately 300 parking spaces. The structure will serve transit riders at the future multi-modal Regional Transit Center in downtown Bellflower.

CAPITAL PROJECTS FUNDS

011 General Capital Projects Fund
This Fund is used to account for capital projects funded by the General Fund.

012 Public Projects Fund
Accounts for the net proceeds from the sale of the Municipal Water System allocated for capital projects designed to attract new businesses, retain existing businesses, and create new community recreation facilities pursuant to Resolution No. 16-53.

030 Grant Projects Fund
This Fund is used to account for capital projects funded by inter-governmental or private grants.

070 Measure A Fund
This Fund is used to account for capital projects funded by Measure A park grants.

EXPLANATION OF FUND DESIGNATIONS
(Continued)

CAPITAL PROJECTS FUNDS (Continued):

510 Economic Development Fund
Accounts for the funds transferred from the General Fund for the Council-authorized capital projects and economic development projects.

900 Community Development Block Grant Fund
This Fund receipts and expends Federal funds and program revenue for rehabilitation projects (commercial, multi-family, and single-family), economic development, code enforcement, public services, and infrastructure improvements to benefit low and moderate income families.

910 HOME Fund
This Fund accounts for Federal funds expended on low and moderate income housing.

ENTERPRISE FUND

311 MWS - City Administrative Costs
312 MWS - Capital Projects
313 MWS - Debt Service
314 MWS - Rate Stabilization and High Capacity Well Reserve

31X Municipal Water System (MWS)

This fund accounts for revenues and expenditures related to the water utility operation. Various balances are restricted to maintenance, operation, depreciation, capital outlay and debt service related to MWS.

INTERNAL SERVICE FUND

530 Equipment Replacement Fund
This Fund accounts for the financing of vehicles and equipment provided to other departments on a continuing basis where the costs are recovered by user charges.

AGENCY FUND

090 Agency Funds Held in Trust
This Fund receives deposits from Bellflower residents who plan to damage sidewalks to access utilities. These funds are either returned when the sidewalks are repaired by the City residents or expended by the City to perform the necessary repairs.

GENERAL FIXED ASSETS ACCOUNT GROUP

800 General Fixed Assets Fund
This Fund accounts for fixed assets of the City that are used in the performance of general government functions.

EXPLANATION OF FUND DESIGNATIONS
(Continued)

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
2025-2027

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.

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

GLOSSARY OF TERMS AND ABBREVIATIONS

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.

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.

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

GLOSSARY OF TERMS AND ABBREVIATIONS

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).

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.

Annual Comprehensive Financial Report (ACFR) - 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.

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

GLOSSARY OF TERMS AND ABBREVIATIONS

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.

Contributed Capital - Resources which are externally restricted for the acquisition or construction of capital assets. This category includes, but is not limited to, capital grants, residual equity transfers in and contributions from developers.

Cost-of-living Adjustment (COLA) - An increase in compensation based on the effect of inflation.

Cost Allocation - A fair and equitable methodology for identifying and distributing direct and indirect cost, from a service provider to the service consumer. In the City's case, the general fund is the service provider and the external funds are the service consumer.

Debt Service - Payment of interest and repayment of principal to holders of the City's debt instruments.

Debt Service Fund - A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

Deficit - The excess of an entity's liabilities over its assets or the excess of expenditures or expenses over revenues during a single accounting period.

Department - The basis organizational unit of government which is functionally unique in its delivery of services.

Depreciation - (1) Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy or obsolescence. (2) That portion of the cost of a capital asset which is charged as an expense during a particular period.

Development Fees - Those fees and charges generated by building, development and growth in a community. Included are building and street permits, development review fees, zoning, planning and subdivision fees.

Disbursement - The expenditure of monies from an account.

Employee (or Fringe) Benefits - Contributions made by a government to meet commitments or obligations for employee fringe benefits. Included are the government's share of costs for Social Security and the various pension, medical, and life insurance plans.

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

GLOSSARY OF TERMS AND ABBREVIATIONS

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.

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.

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

GLOSSARY OF TERMS AND ABBREVIATIONS

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.

Gas Tax - The Gas Fund Tax is used to account for revenues and expenditures apportioned under the Streets and Highways Code of the State of California & Expenditures may be made for any street related purpose in the City's system of streets.

General Fund - The fund supported by taxes, fees, and other revenues that may be used for any lawful purpose. The general fund accounts for all financial resources except those required to be accounted for in another fund.

General Obligation (G.O.) Bond - When the City pledges its full faith and credit to the repayment of the bonds it issues, then those bonds are general obligation (G.O.) bonds. Sometimes the term is also used to refer to bonds which are to be repaid from taxes and other general revenues. In California, G.O. bonds must be authorized by public referenda with two-thirds voter approval.

Goal - A statement of broad direction, purpose or intent based on the needs of the community. A goal is general and timeless.

Grants - A contribution by a government or other organization to support a particular function. Grants may be classified as either operational or capital, depending upon the grantee.

Homeowners Exemption - This revenue is subvented to the City from the State based on the property tax revenue loss as a result of the $7,000 Homeowners Exemption Allowance for owner-occupied residence.

Hourly Employee - An employee who fills a temporary or short-term position. Such employees provide contingency staffing for government operations during peak workloads, or to address temporary staffing needs. Hourly employees are paid on a per-hour basis

Indirect Cost - A cost necessary for the functioning of the organization as a whole but which cannot be directly assigned to one service.

Infrastructure - The physical assets of a government (e.g., streets, water, server, public buildings and parks).

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

GLOSSARY OF TERMS AND ABBREVIATIONS

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 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.

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

GLOSSARY OF TERMS AND ABBREVIATIONS

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.

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.

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

GLOSSARY OF TERMS AND ABBREVIATIONS

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.

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.

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

GLOSSARY OF TERMS AND ABBREVIATIONS

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.

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.

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

GLOSSARY OF TERMS AND ABBREVIATIONS

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 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.

CITY OF BELLFLOWER
OPERATING BUDGET
2025-2027

GLOSSARY OF TERMS AND ABBREVIATIONS

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.

SUCCESSOR AGENCY TO THE BELLFLOWER REDEVELOPMENT AGENCY

GOVERNING BODY

December 2024

Ray Dunton
Chair

Sonny R. Santa Ines
Vice Chair

Dan Koops
Agency Member

Wendi Morse
Agency Member

Victor A. Sanchez
Agency Member

December 2025

CONSOLIDATED OVERSIGHT BOARD

Los Angeles County 4th Supervisorial District

STAFF

Successor Agency

Ryan C. Smoot
Executive Director

Mayra Ochiqui
Secretary

Oversight Board

Jim DellaLonga
Executive Director

Mayra Ochiqui
Secretary

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SUCCESSOR AGENCY TO THE
BELLFLOWER REDEVELOPMENT AGENCY
2025-2027

Successor Agency Description

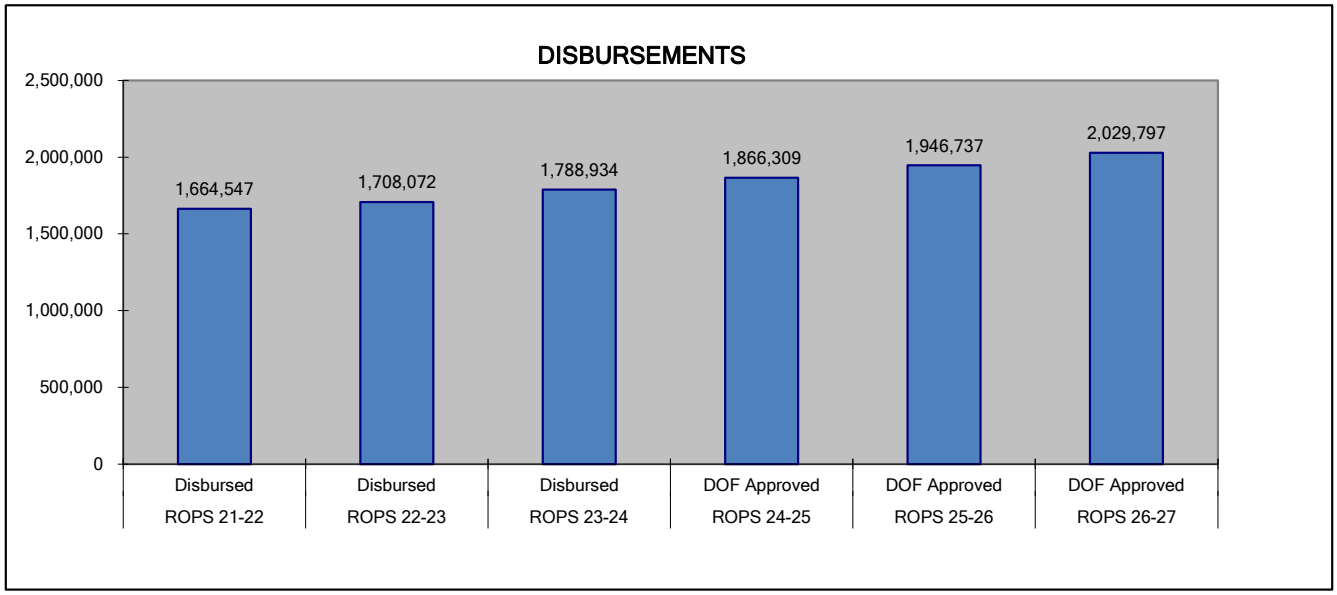
On December 29, 2011, the California Supreme Court issued its opinion in the case of California Redevelopment Association, et al. v. Ana Matosantos, etc., et al., Case No. S196861, and upheld the validity of AB X1 26 – legislation that dissolves all redevelopment agencies – and invalidated AB X1 27 – 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 21-22 Disbursed	ROPS 22-23 Disbursed	ROPS 23-24 Disbursed	ROPS 24-25 DOF Approved	ROPS 25-26 DOF Approved	ROPS 26-27 DOF Approved
RPTTF	1,634,547	1,678,072	1,758,934	1,836,309	1,921,737	2,004,797
Admin Allowance	30,000	30,000	30,000	30,000	25,000	25,000
Total	1,664,547	1,708,072	1,788,934	1,866,309	1,946,737	2,029,797

SUCCESSOR AGENCY TO THE
BELLFLOWER REDEVELOPMENT AGENCY
2025-2027

RECOGNIZED OBLIGATION PAYMENT SCHEDULES (ROPS)

ACCT. NO.	DESCRIPTION	ROPS 21-22 Disbursed	ROPS 22-23 Disbursed	ROPS 23-24 Disbursed	ROPS 24-25 DOF Approved	ROPS 25-26 DOF Approved	ROPS 26-27 DOF Approved
REDEVELOPMENT OBLIGATION RETIREMENT FUND (RORF) RPTTF - 970-4XXXX-7300:							
48242+	2016 TABS - PRINCIPAL/INTEREST	485,618	485,859	479,285	485,407	501,656	501,371
43422	TRUSTEE FEES	1,900	1,900	1,900	2,100	2,100	2,100
48244+	DIETZ - PRINCIPAL/INTEREST	15,505	15,505	15,505	15,505	0	0
42068	HDL COREN & CONE	3,100	3,100	3,100	3,100	3,100	3,100
49060+	BELLFLOWER UNIF SCHOOL DIST	107,593	132,062	157,612	184,292	212,151	241,241
22010	CITY LOAN REPAYMENTS	1,020,831	1,039,646	1,101,532	1,145,905	1,202,730	1,256,985
	RPTTF FOR ENFORCEABLE OBLIGATIONS	1,634,547	1,678,072	1,758,934	1,836,309	1,921,737	2,004,797
	ADMINISTRATIVE COST ALLOWANCE: (972-4XXXX-7310)	30,000	30,000	30,000	30,000	25,000	25,000
	TOTAL RPTTF / ROPS TOTAL	1,664,547	1,708,072	1,788,934	1,866,309	1,946,737	2,029,797
				ROPS A	1,847,659	1,933,087	2,016,147
				ROPS B	18,650	13,650	13,650
				TOTAL	1,866,309	1,946,737	2,029,797

Note: State DOF approved the Last and Final ROPS on 8/16/2018.

SUCCESSOR AGENCY TO THE
BELLFLOWER REDEVELOPMENT AGENCY
2025-2027

DESCRIPTION OF ROPS ITEMS

48242+	**2016 TABS - PRINCIPAL/INTEREST** Provides for semi-annual principal and interest payments to bondholders.	**501,656**	**501,371**
43422	**TRUSTEE FEES** Provides for bond trustee administrative fees.	**2,100**	**2,100**
42068	**HDL COREN & CONE** Provides for continuing disclosure and consulting services.	**3,100**	**3,100**
49060+	**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.	**212,151**	**241,241**
22010	**CITY LOAN REPAYMENTS** Provides for principal and interest payments on the loans and cash advanced from the City's General Fund pursuant to a Cooperation Agreement.	**1,202,730**	**1,256,985**
4XXXX	**ADMINISTRATIVE COST ALLOWANCE:** Provides for the City's costs related to the administration of Successor Agency matters.	**25,000**	**25,000**

SUCCESSOR AGENCY TO THE
BELLFLOWER REDEVELOPMENT AGENCY
2025-2027

TAXABLE TAX ALLOCATION REFUNDING BONDS (TABS), SERIES 2016
PRIVATE PLACEMENT

Original Issue: $5,750,000
Issue Date: 3/15/2016
Interest Rates: 4.95%

Optional Redemption Date — Prices
February 1, 2026 for 2027 or longer maturities — Par

Rating: Unrated

Insurer: None

Taxability of TAB
Federal - Taxable
California - Tax Exempt

Security: Redevelopment Agency's Property Tax Increment Revenue

Due Date	DEBT SERVICE Fiscal Year	Principal	Interest	Total Int	Total		Outstanding Bonds
						3/15/2016	5,750,000
8/1/2016	2016-2017		107,525.00				
2/1/2017		235,000	142,312.50	249,837.50	484,837.50		5,515,000
8/1/2017	2017-2018		136,496.25				
2/1/2018		213,000	136,496.25	272,992.50	485,992.50		5,302,000
8/1/2018	2018-2019		131,224.50				
2/1/2019		223,000	131,224.50	262,449.00	485,449.00		5,079,000
8/1/2019	2019-2020		125,705.25				
2/1/2020		234,000	125,705.25	251,410.50	485,410.50		4,845,000
8/1/2020	2020-2021		119,913.75				
2/1/2021		246,000	119,913.75	239,827.50	485,827.50		4,599,000
8/1/2021	2021-2022		113,825.25				
2/1/2022		258,000	113,825.25	227,650.50	485,650.50		4,341,000
8/1/2022	2022-2023		107,439.75				
2/1/2023		271,000	107,439.75	214,879.50	485,879.50		4,070,000
8/1/2023	2023-2024		100,732.50				
2/1/2024		284,000	100,732.50	201,465.00	485,465.00		3,786,000
8/1/2024	2024-2025		93,703.50				
2/1/2025		298,000	93,703.50	187,407.00	485,407.00		3,488,000
8/1/2025	2025-2026		86,328.00				
2/1/2026		329,000	86,328.00	172,656.00	501,656.00		3,159,000
8/1/2026	2026-2027		78,185.25				
2/1/2027		345,000	78,185.25	156,370.50	501,370.50		2,814,000
8/1/2027	2027-2028		69,646.50				
2/1/2028		362,000	69,646.50	139,293.00	501,293.00		2,452,000
8/1/2028	2028-2029		60,687.00				
2/1/2029		380,000	60,687.00	121,374.00	501,374.00		2,072,000
8/1/2029	2029-2030		51,282.00				
2/1/2030		399,000	51,282.00	102,564.00	501,564.00		1,673,000
8/1/2030	2030-2031		41,406.75				
2/1/2031		419,000	41,406.75	82,813.50	501,813.50		1,254,000
8/1/2031	2031-2032		31,036.50				
2/1/2032		439,000	31,036.50	62,073.00	501,073.00		815,000
8/1/2032	2032-2033		20,171.25				
2/1/2033		461,000	20,171.25	40,342.50	501,342.50		354,000
8/1/2033	2033-2034		8,761.50				
2/1/2034		354,000	8,761.50	17,523.00	371,523.00		0
		5,750,000	3,002,928.50		8,752,928.50		

SUCCESSOR AGENCY TO THE
BELLFLOWER REDEVELOPMENT AGENCY
2025-2027

UNSECURED PROMISSORY NOTE - DIETZ
(PAID OFF ON 12/2/2024)

Note Amount:	$210,717
Note Date:	December 2, 2004
Interest Rate:	4%
Security:	None
Background:	Note issued in connection with the Agency's purchase of commercial property located at 9831 Belmont Street

		DEBT SERVICE				Outstanding
Due Date	Fiscal Year	Principal	Interest	Total		Note
					12/2/2004	210,717
12/2/2005	2005-2006	7,076	8,429	15,505		203,641
12/2/2006	2006-2007	7,359	8,146	15,505		196,282
12/2/2007	2007-2008	7,654	7,851	15,505		188,628
12/2/2008	2008-2009	7,960	7,545	15,505		180,668
12/2/2009	2009-2010	8,278	7,227	15,505		172,390
12/2/2010	2010-2011	8,609	6,896	15,505		163,781
12/2/2011	2011-2012	8,954	6,551	15,505		154,827
12/2/2012	2012-2013	9,312	6,193	15,505		145,515
12/2/2013	2013-2014	9,684	5,821	15,505		135,831
12/2/2014	2014-2015	10,072	5,433	15,505		125,759
12/2/2015	2015-2016	10,475	5,030	15,505		115,284
12/2/2016	2016-2017	10,894	4,611	15,505		104,390
12/2/2017	2017-2018	11,329	4,176	15,505		93,061
12/2/2018	2018-2019	11,782	3,722	15,504		81,279
12/2/2019	2019-2020	12,254	3,251	15,505		69,025
12/2/2020	2020-2021	12,744	2,761	15,505		56,281
12/2/2021	2021-2022	13,254	2,251	15,505		43,027
12/2/2022	2022-2023	13,784	1,721	15,505		29,243
12/2/2023	2023-2024	14,335	1,170	15,505		14,908
12/2/2024	2024-2025	14,908	596	15,504		0
		210,717	99,381	310,098		

SUCCESSOR AGENCY TO THE
BELLFLOWER REDEVELOPMENT AGENCY
2025-2027

FUND: 972 SUCCESSOR AGENCY ADMINISTRATION FUND **972-XXXXX-7310**
DEPT: 7310 ADMINISTRATION

ACCT. NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 PROPOSED	2026-2027 PROPOSED
PERSONNEL:							
40100	PERMANENT EMPLOYEES	14,517	14,205	14,500	15,058	14,190	14,812
40400	TRANSPORTATION ALLOWANCE	313	319	316	294	294	294
40510	DEFERRED COMP. MATCH	607	605	624	602	567	592
40600	VACATION/SICK LEAVE REIMBURSE	4	0	0	1,769	11,514	1,509
40800	MEDICAL/DENTAL OPT OUT	74	0	0	0	824	856
OPERATING EXPENSES:							
43510	RETIREE MEDICAL INSURANCE	1,791	1,741	1,699	1,506	1,490	1,592
43511	MEDICARE	231	240	240	257	397	262
43512	OASDI	676	578	746	737	1,608	846
43513	MEDICAL INSURANCE	1,312	1,494	1,688	1,407	1,649	0
43514	DENTAL INSURANCE	149	127	100	84	144	149
43515	LIFE INSURANCE	39	41	47	38	41	42
43516	DISABILITY INSURANCE	112	111	138	116	112	117
43517	LIABILITY INSURANCE	127	121	67	151	89	69
43518	WORKERS' COMPENSATION	104	125	61	137	90	62
43524	PERS - CITY SHARE	5,056	2,175	5,247	4,646	2,820	1,473
43526	POBS / UAL	0	2,814	3,043	2,559	610	0
43528	VISION INSURANCE	26	23	20	16	23	24
45010	OVERHEAD AND OTHER COSTS	4,992	5,356	739	623	(11,462)	2,301
	TOTAL	**30,130**	**30,075**	**29,275**	**30,000**	**25,000**	**25,000**
	CASH BASIS ADJUSTMENT	(130)	(75)	725	0	0	0
	TOTAL - CASH BASIS	**30,000**	**30,000**	**30,000**	**30,000**	**25,000**	**25,000**

SUCCESSOR AGENCY TO THE
BELLFLOWER REDEVELOPMENT AGENCY
2025-2027

BUDGET ANALYSIS

FUND: 972 SUCCESSOR AGENCY ADMINISTRATION FUND **972-XXXXX-7310**
DEPT: 7310 ADMINISTRATION

		2025-2026	2026-2027
Under State law, Bellflower Successor Agency is allocated a maximum of $250,000 annually for its administrative costs.			
40100	PERMANENT EMPLOYEES Provides compensation for City staff working on the Successor Agency's matters. Director of Finance/City Treasurer (7%)	14,190	14,812
40400	TRANSPORTATION ALLOWANCE Provides reimbursement for use of personal vehicle while conducting Agency business.	294	294
40510	DEFERRED COMPENSATION MATCH Provides funds to match employee deferred comp contributions up to a certain percentage of pay.	567	592
40600	VACATION/SICK LEAVE REIMBURSEMENT Provides for an annual payout of sick and vacation leave hours.	11,514	1,509
43510	RETIREE MEDICAL INSURANCE	1,490	1,592
43511	MEDICARE	397	262
43512	OASDI	1,608	846
43513	MEDICAL INSURANCE	1,649	0
43514	DENTAL INSURANCE	144	149
43515	LIFE INSURANCE	41	42
43516	DISABILITY INSURANCE	112	117
43517	LIABILITY INSURANCE	89	69
43518	WORKERS' COMPENSATION	90	62
43524	PERS - CITY SHARE	2,820	1,473
43528	VISION INSURANCE Employee benefits and payroll taxes.	23	24
45010	OVERHEAD AND OTHER COSTS Overhead and other administrative, operating and consulting services.	(11,462)	2,301

SUCCESSOR AGENCY TO THE
BELLFLOWER REDEVELOPMENT AGENCY
2025-2027

LIST OF FUNDS

TRUST FUNDS

970 Redevelopment Obligation Retirement Fund (RORF)
A Fund created pursuant to AB X1 26 to account for the funds received from the Redevelopment Property Tax Trust Fund (RPTTF) and the use of the RPTTF funds to make approved enforceable obligation payments.

972 Successor Agency Administration Fund
This Fund accounts for the administrative costs funded with RPTTF funds.

956 Bellflower Unified School District (BUSD) Trust Fund
This Fund accounts for funds held in trust on behalf of Bellflower Unified School District (BUSD) pursuant to a 2008 agreement.

LIST OF DEPARTMENTS

Dept. No.	Department Description
7300	Redevelopment Obligation Retirement Fund (RORF)
7310	Successor Agency Administration Fund