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2017 - 2019 Operating Budget

City of Bellflower

California

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CITY OF BELLFLOWER

CITY COUNCIL

April 2017

Ron Schnablegger
Mayor

Ray Dunton
Mayor Pro Tem

Juan Garza
Council Member

Dan Koops
Council Member

Sonny R. Santa Ines
Council Member

April 2018

Ray Dunton
Mayor

Sonny R. Santa Ines
Mayor Pro Tem

Juan Garza
Council Member

Dan Koops
Council Member

Ron Schnablegger
Council Member

December 2018

Sonny R. Santa Ines
Mayor

Juan Garza
Mayor Pro Tem

Ray Dunton
Council Member

Raymond Y. Hamada
Council Member

Dan Koops
Council Member

City Staff

Jeffrey L. Stewart
City Manager *

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

Elizabeth G. Corpuz
Director of Planning and Building Services
(From July 2018)

Jim DellaLunga
Director of Economic Development

Joel D. Hockman
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 *

David H. King
Assistant City Attorney

City Clerk

Mayra Ochiqui
City Clerk *

* Appointed by the City Council

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To: Honorable Mayor and Members of the City Council

From: Jeffrey L. Stewart, City Manager

Subject: Biennial 2017-2019 Budget Message

Date: June 12, 2017

I am pleased to present the City of Bellflower's balanced biennial Operating Budget and Capital Improvement Program for fiscal years 2017-2019. I believe this two-year budget provides a comprehensive overview of the City's activities during this budget cycle and is responsive to the needs of the residents and business community providing an adequate level of municipal services. The Operating Budget includes the City's personnel data, revenues, expenditures and appropriations, fund balances, existing and proposed indebtedness, department descriptions, major accomplishments for the preceding fiscal years, major initiatives for the upcoming budget years, major budget changes and highlights, and various other information and data.

The budget process included two public study sessions on May 1 and 4, 2017, where the City Council reviewed the Management's Recommended Budget and Capital Improvement Plan, and a public meeting on May 15, 2017, where the City Council took action to incorporate certain changes to the Budget. The Proposed Budget, incorporating those changes, is scheduled for adoption at the regular City Council Meeting on June 12, 2017.

The 2017-2019 Budget includes the operating and capital spending plans for the fund types including the General Fund, Special Revenue Funds, Capital Projects Funds, Municipal Water System, and Equipment Replacement Fund. The total City appropriations, excluding transfers and the Successor Agency, are \$75.3 million and \$56.5 million for fiscal years 2017-2018 and 2018-2019, respectively. The total General Fund appropriations including transfers are \$30.6 million and \$32.2 million. The CIP appropriations are \$37.8 million and \$17.5 million. The Successor Agency administrative cost appropriations are \$250 thousand annually. However, there have been significant and continuing efforts by the State Department of Finance to reduce the administrative cost reimbursements statewide, and for Bellflower, there is a risk that the reimbursement may be reduced to just \$10 thousand annually. Furthermore, the agreements with the labor groups for fiscal years 2017-2019 are still pending; therefore, only the Council-authorized labor negotiation items have been incorporated into the Operating Budget at this time.

The budget and program highlights are generally outlined and described in the following sections of the budget for each department: Prior Year Accomplishments, Major Initiatives for the Budget Years, and Explanation of Major Budget Changes. Additional budget highlights are as follows:

As illustrated in the table below, the personnel costs will be higher by \$570 thousand over the next two years (2.2% annualized increase) and the operating costs will be higher by \$1.2 million over the next two years (3.0% annualized increase). The capital outlay, by its nature, will fluctuate significantly year-to-year due to one-time grants and special funding sources. The annual debt service will increase by \$520 thousand over the next two years primarily due to the City issuing new bonds as discussed later under the header of “*New Fund: Proposition A Bond Projects Fund (Fund 101)*”.

	2016-2017	2017-2018	2018-2019
Personnel	\$ 12,900,000	\$ 12,700,000	\$ 13,500,000
\$ change (2-year change; 16-17 v. 18-19)			570,000
% change (annualized)			2.2%
Operating	21,000,000	21,500,000	22,200,000
\$ change (2-year change; 16-17 v. 18-19)			1,200,000
% change (annualized)			3.0%
Capital outlay	31,000,000	39,200,000	18,500,000
\$ change (2-year change; 16-17 v. 18-19)			(12,500,000)
% change (annualized)			-20.1%
Debt service	1,700,000	1,900,000	2,300,000
\$ change (2-year change; 16-17 v. 18-19)			520,000
% change (annualized)			15.1%
Total	66,600,000	75,300,000	56,500,000
\$ change (2-year change; 16-17 v. 18-19)			(10,100,000)
% change (annualized)			-15.2%

Note: The above amounts are rounded to the nearest 100,000 or 10,000.

During this two-year budget cycle, I am enthused that the following six new and significant Funds will be created to provide important one-time and ongoing revenues and resources to the City:

New Fund: Measure M Fund (Fund 115)

In November 2016, the voters approved Measure M adopting an ordinance known as the Los Angeles County Traffic Improvement Plan proposed by the Los Angeles County Metropolitan Transportation Authority (“Metro”). Measure M 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. The City expects to receive approximately \$900 thousand in FY 2017-18 and \$1.0 million in FY 2018-19

New Fund: Public Projects Fund (Fund 012)

Upon completion of the pending sale of the City’s Municipal Water System for \$17 million, approximately \$7.6 million in net proceeds (after loan repayments and grant reimbursements) will be deposited into this Fund for capital projects designed to attract new businesses, retain existing businesses, and create new community recreation facilities pursuant to Resolution No. 16-53. The following is the list of projects approved in the 2017-2019 Budget:

	2017-2018	2018-2019
47028 Parking Lot Improvements	\$ 580,000	\$ -
47061 Events Center / Fire Museum	2,140,000	-
47220 Aquatic Center Improvements	1,025,000	350,000
47242 Soccer Field / Artificial Turf / Location TBD	-	2,000,000
47970 Property Acquisition	400,000	-
Total – Annual	\$ 4,145,000	\$ 2,350,000
Total – Two Years		\$ 6,495,000

(Project descriptions are available on pages 367–369 of the Budget.)

New Fund: DOT Highway Relinquishment Fund (Fund 013)

The City Council adopted Resolution No. 16-64 to accept an offer from Caltrans for the relinquishment of Lakewood Boulevard (SR-19) in exchange for a one-time payment of \$4.5 million to the City. This Fund will account for the expenditures of the \$4.5 million payment.

New Fund: Proposition A Bond Projects Fund (Fund 101)

Bonds are proposed to be issued using the Proposition A local transportation funds to construct a multi-level park-and-ride structure with approximately 300 parking spaces to serve transit riders at the future multi-modal Regional Transit Center in downtown Bellflower. The net bond proceeds of \$6.6 million plus other available Proposition A funds of \$2.0 million (total of \$8.6 million) are proposed. The annual debt service is estimated at \$500 thousand.

New Fund: Road Maintenance and Rehabilitation Account Fund (Fund to be created)

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. The Act will allocate funds from new taxes through a new Road Maintenance and Rehabilitation Account (RMRA).

The City of Bellflower's total 10-year RMRA funding is estimated at \$17.5M, and the annual estimates are \$440 thousand for FY 2017-18 and \$1.3 million for FY 2018-19.

The RMRA receives funds from the following new taxes imposed under the Road Repair and Accountability Act of 2017:

- Effective Nov. 1, 2017, gas excise tax will increase by 12 cents per gallon.
- Effective Nov. 1, 2017, diesel excise tax will increase by 20 cents per gallon and diesel sales tax will increase by 4%.
- Effective Spring 2018, drivers will pay a new vehicle license fee (transportation improvement fee) based on the car value. The fees range from \$25-\$175 per year.
- Effective July 1, 2020, zero emission vehicle owners will pay a \$100 annual registration fee.
- Flat dollar/cent fees and taxes will be adjusted for inflation.

In addition, effective July 1, 2019, the State will end its complicated fuel tax swap (sales tax for excise tax) and related annual true-up adjustments by permanently resetting the related gas tax excise rate to the historical average of 17.3 cents per gallon.

New Fund: Measure A Fund (Fund to be created)

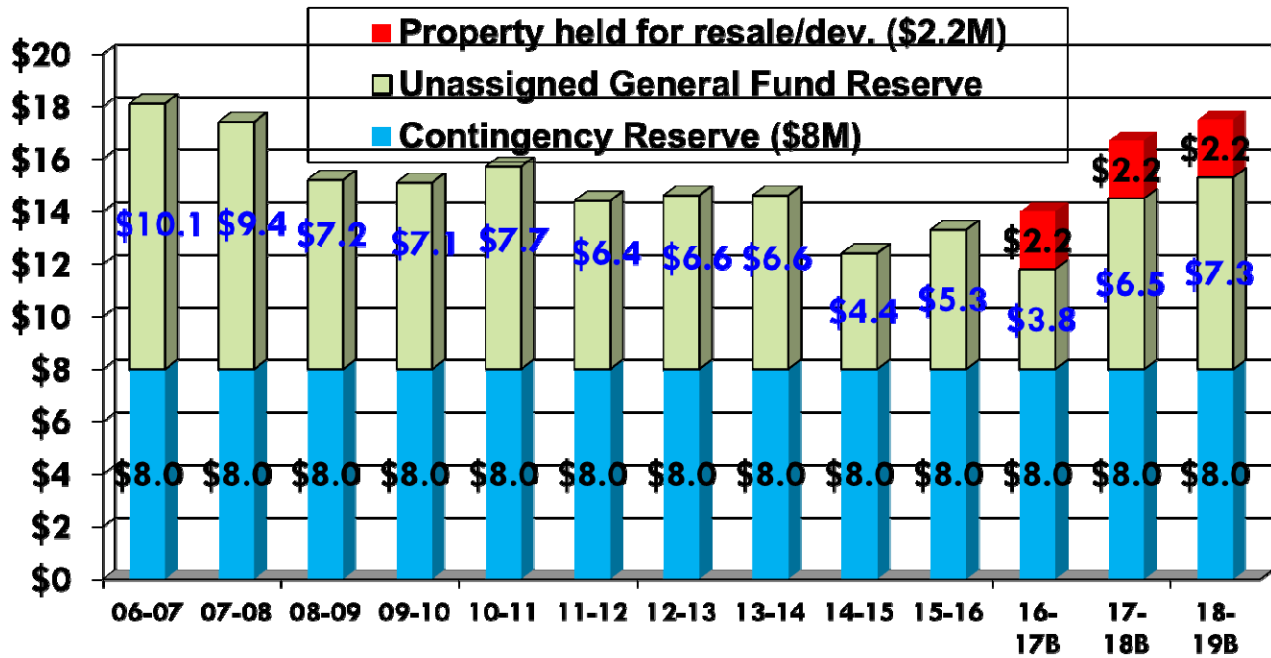
In November 2016, the voters in Los Angeles County approved Measure A known as the Safe, Clean Neighborhood Parks and Beaches Measure of 2016. Measure A imposes an annual parcel tax of 1.5 cents per square foot of development countywide and authorizes continued dedicated local funding for grant projects and their maintenance. Allocation of Measure A funds are tied to the results of the Countywide Comprehensive Parks and Recreation Needs Assessment of 2016, which ranked Bellflower at the top of the priority list. Funding estimates will be calculated and reported in the fall of 2017 and the first funding distributions will take place in the summer of 2018. Once funding amounts are determined, the City anticipates receiving annual funds for larger scale CIP park projects related to the Needs Assessment priority list. Measure A has no expiration date.

Regarding the City's General Fund, the chief Operating Fund, its financial position is expected to improve over the three year period from 2016 to 2019 with the reserve balance estimated to increase by \$4.2 million, to \$17.5 million by June 30, 2019, from the latest audited balance of \$13.3 million as of June 30, 2016, for the following reasons:

Available General Fund Reserve at 6/30/2016 (per CAFR)	<u>\$ 13,300,000</u>
Budgeted General Fund Surplus - 2016-17	67,000
Budgeted General Fund Surplus - 2017-18	7,000
Budgeted General Fund Surplus - 2018-19	<u>10,000</u>
Total Budgeted 2016-19 General Fund Surplus	<u>80,000</u>
MWS Loan Repayment (\$2.25M principal plus \$114K interest)	2,370,000
Successor Agency Loan Repayment - 2017	588,000

Successor Agency Loan Repayment - 2018	441,000
Successor Agency Loan Repayment - 2019	704,000
Total Loan Repayments	4,100,000
Estimated Available General Fund Reserve at 6/30/2019	\$ 17,500,000

- Notes:
- 1) The above amounts are rounded to the nearest 100,000, 10,000, or 1,000.
 - 2) The reserve balance Includes \$2.2M property held for resale/development (former Greek Market property).
 - 3) The reserve balance Includes the \$8M Contingency Reserve: \$6.5M for cash flows and \$1.5M for emergencies.



The General Fund is the largest Operating Fund of the City with the total appropriations of \$30.5 million, \$30.6 million, and \$32.2 million for fiscal years 2016-2017, 2017-2018, and 2018-2019, respectively. On average, this is approximately 45% of the total appropriations for all of the City’s budgeted Funds. There are two significant changes to the General Fund revenues during this budget cycle as follows:

- Measure P, approved by the voters on November 6, 2012 and effective on April 1, 2013, will expire on March 31, 2018. Measure P is a 2% utility users tax on electric, gas, and telecommunications services that has generated an annual revenue of \$1.4 million for the General Fund.
- Measure B, approved by the voters on March 7, 2017, is expected to generate the cannabis business tax revenues beginning in 2018 for the General Fund. It is projected that the Measure B will provide approximately \$1.8 million annually (cannabis tax and sales tax) in the first full year of issuing 12 cannabis business permits. The tax rates will increase from July 1, 2020, and by July 1, 2023, the tax

rates will be fully phased-in (prior to subsequent CPI adjustments), and at that time, the projected annual revenue is \$3.4 million.

In the area of grant funding, there continues to be a significant threat of funding cuts at the Federal level with the City’s Community Development Block Grant Program (“CDBG”) and HOME Investment Partnerships Program (“HOME”) Programs. President Donald Trump Administration’s Fiscal Year 2018 Budget, released on May 23, 2017, proposes to eliminate the CDBG and HOME programs along with other various cuts. The City’s annual entitlements are \$950 thousand for CDBG and \$280 thousand for HOME, for a combined total of \$1.2 million.

The currently authorized full-time positions total 89. This budget authorizes 86 full-time positions in 2017-2018 and 87 positions in 2018-2019. As shown below, three existing positions have been eliminated; one authorized position has been left unfunded; and one additional Code Enforcement Inspector I position is authorized if deemed necessary (due to the increased enforcement in the commercial and industrial zones). The City also utilizes approximately 100 part-time employees.

<u>Full-Time Positions (Authorized):</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>
City Manager's Office (Includes one reimbursed COG-position)	7	6	6
City Clerk's Office	3	3	3
Finance Department	6	6	6
Public Safety	8	8	8
Economic Development	6	5	5
Planning	15	14	15
Public Works	37	37	37
Parks and Recreation	7	7	7
Total Full-Time (Authorized)	89	86	87
<u>Eliminated Positions (3):</u>			
Assistant City Manager		1	
Economic Development Manager		1	
Assistant Building Official (filled with contract services)		1	
<u>Authorized But Unfunded Position (1):</u>			
Maintenance Superintendent		1	
<u>Added Position (1):</u>			
Code Enforcement Inspector I (if deemed necessary)			1

The City has a longstanding tradition of offering exceptional special events for the community to enjoy and we are pleased to add two additional events during this budget cycle:

- 60th City Anniversary Celebration with a fireworks show in October 2017.
- Annual Veterans Day Celebration starting in November 2018.

The City also has sizeable CIP appropriations of \$55.2 million during this two-year budget cycle and the following are four of the most significant capital projects:

- *Stormwater Capture Project at Caruthers Park – \$13 million*

The City has received a \$13 million grant from Caltrans to design and construct a stormwater capture and re-use project at Caruthers Park. This is a joint project with the City of Lakewood and Caltrans.

- *Events Center and Fire Museum – \$8.1 million (total project cost: \$10.7 million)*

This project provides for the construction of a 24,000 s.f. two-story Events Center and Fire Museum at 16400-16412 Bellflower Boulevard. The Los Angeles County Fire Museum Association will operate its museum on the first floor and the Events Center will be located on the second floor to host various events such as wedding receptions, corporate/private functions, quinceaneras, and others.

- *Bellflower Boulevard Widening / 91 Freeway Ramp Access – \$8.0 million (total project cost: \$8.5 million)*

This special Measure R Highway Program Grant project provides for acquisition of land on the west side and widens both sides of Bellflower Boulevard between Artesia Boulevard and the 91 Freeway to improve traffic flow and safety.

- *Transit Plaza-Regional / Parking Structure – \$8.6 million*

With the combination of bond funds and Proposition A funds, the City will construct a multi-level park-and-ride structure with 300 parking spaces to serve transit riders at the future multi-modal Regional Transit Center in downtown Bellflower.

There are many exciting programs and projects that are being proposed in the budget that will help improve the quality of life for the residents, the business climate, and the City's financial position. As we realize the City Council's vision for Bellflower through the budget process and open meetings where residents and businesses fully participate, I strongly feel the programs and services proposed in this budget will support the overall goal to continue to improve and make Bellflower a better place to live, work and play.

In closing, I would like to express my appreciation to the City Council for providing the positive leadership and clear direction that are essential in the preparation and execution of the budget. I would also like to express my appreciation to the City staff at all levels for their strong dedication and effort with their contribution towards the preparation of the budget. Their faithful execution of the budget is exemplified daily in their commitment to provide quality services to meet the needs and expectations of the residents and businesses of Bellflower.

I look forward to continue working with you, staff, residents, and the business community as we implement this financial plan to strive for a prosperous future ahead.

Respectfully submitted,

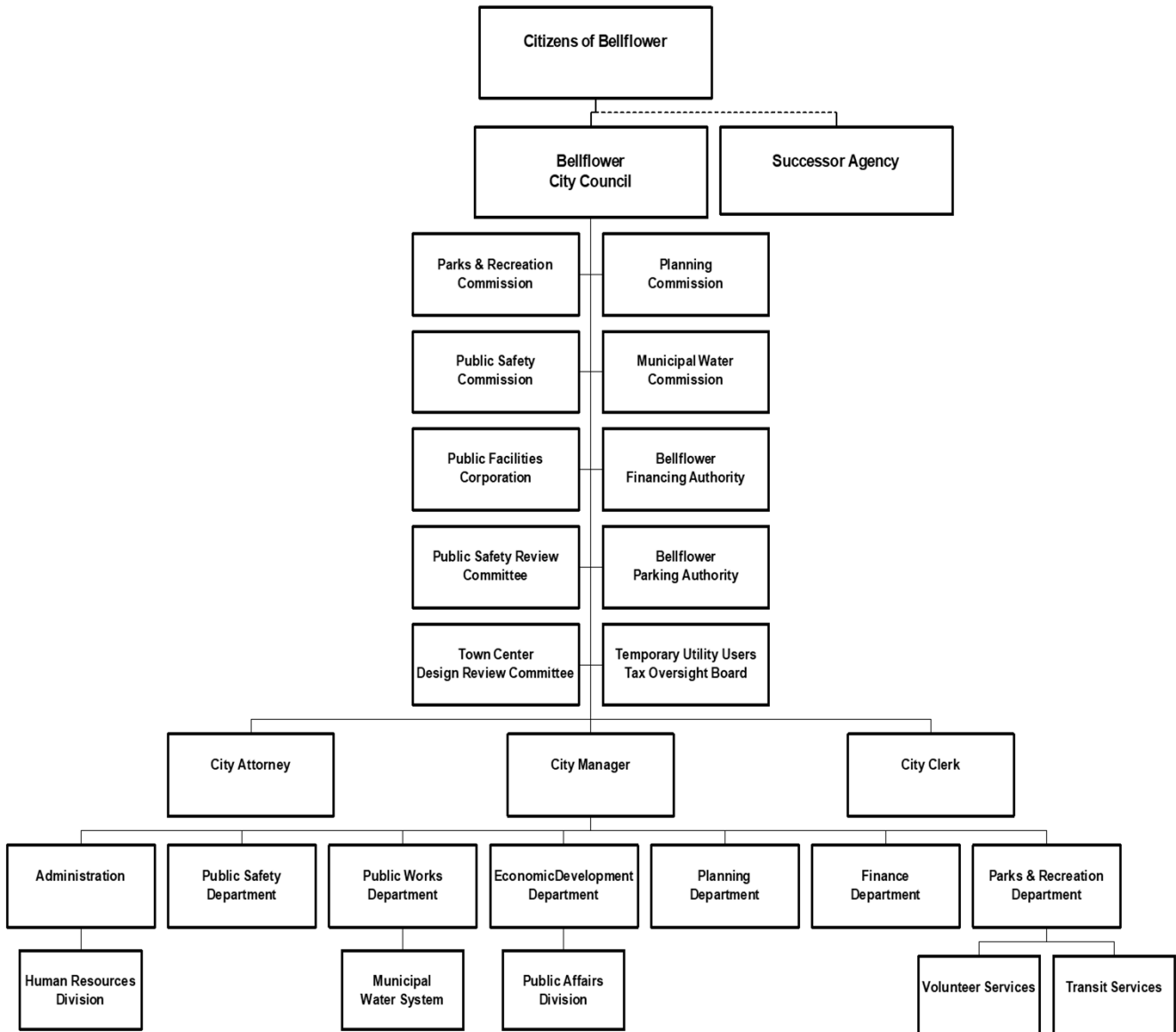
Jeffrey L. Stewart
City Manager

CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

Mission Statement

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

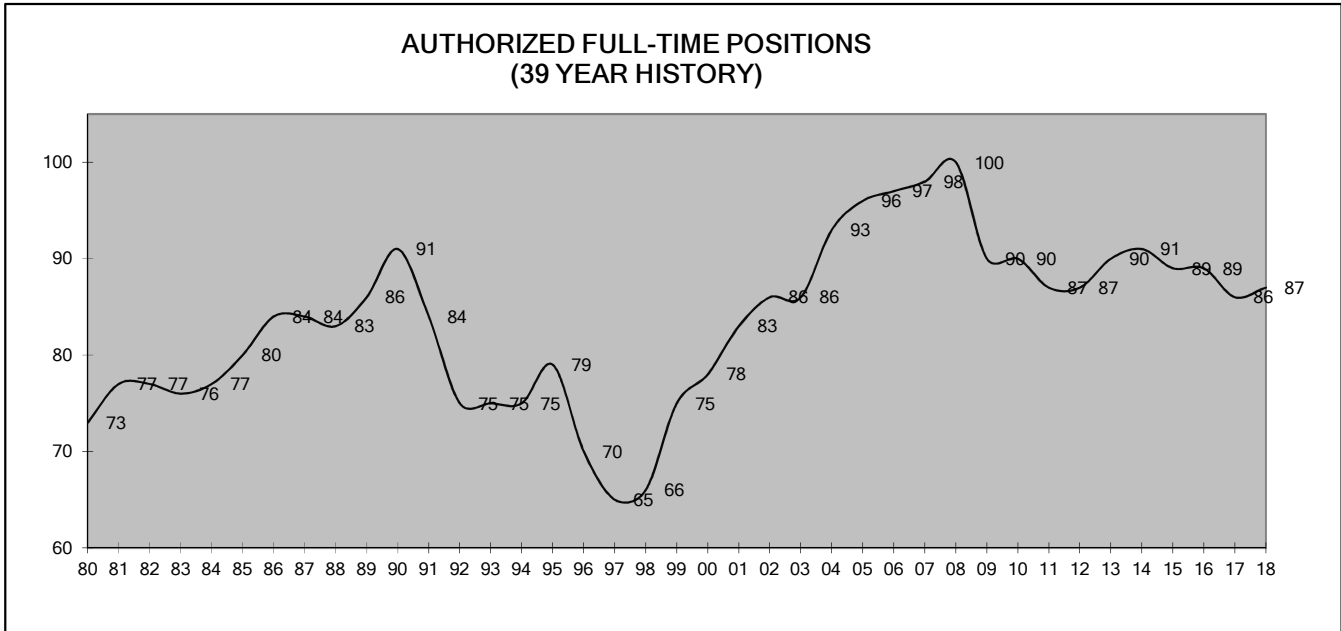
Organization Chart



**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

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CITY OF BELLFLOWER OPERATING BUDGET 2017-2019



Fiscal Year	Total Number of Full-Time Employees	Non-Represented	BARGAINING UNITS		
			Maintenance	Executive Assistant	Mid-Management
1 2018-19	87	13	29	10	35
2 2017-18	86	13	29	10	34
3 2016-17	89	16	30	9	34
4 2015-16	89	16	30	9	34
5 2014-15	91	19	30	9	33
6 2013-14	90	19	29	9	33
7 2012-13	87	18	29	9	31
8 2011-12	87	19	28	9	31
9 2010-11	90	17	28	9	36
10 2009-10	90	17	28	9	36
11 2008-09	100	20	30	9	41
12 2007-08	98	20	30	8	40
13 2006-07	97	19	30	8	40
14 2005-06	96	19	29	8	40
15 2004-05	93	18	29	8	38
16 2003-04	86	16	27	7	36
17 2002-03	86	16	26	7	37
18 2001-02	83	12	26	7	38
19 2000-01	78	12	26	9	31
20 1999-00	75	12	23	9	31
21 1998-99	66	11	19	9	27
22 1997-98	65	21	19	7	18
23 1996-97	70	43	19	8	
24 1995-96	79	57	22		
25 1994-95	75	53	22		
26 1993-94	75	49	26		
27 1992-93	75	49	26		
28 1991-92	84	53	31		
29 1990-91	91	56	35		
30 1989-90	86	86			
31 1988-89	83	83			
32 1987-88	84	84			
33 1986-87	84	84			
34 1985-86	80	80			
35 1984-85	77	77			
36 1983-84	76	76			
37 1982-83	77	77			
38 1981-82	77	77			
39 1980-81	73	73			

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

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

TITLE	AUTHORIZED				
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
ADMINISTRATION					
City Manager	1	1	1	1	1
Assistant City Manager	1	1	1	-	-
Assistant to the City Manager	1	1	1	1	1
Executive Assistant to the City Manager	1	1	1	1	1
Human Resources & Risk Manager	1	1	1	1	1
Special Assistant to the City Manager (COG-funded)	1	1	1	1	1
Management Analyst I/II	1	1	1	1	1
Executive Assistant I	1	-	-	-	-
TOTAL - ADMINISTRATION	8	7	7	6	6
CITY CLERK					
City Clerk	1	1	1	1	1
Deputy City Clerk <i>(Formerly Executive Assistant I)</i>	1	1	1	1	1
Executive Assistant I <i>(Formerly Administrative Assistant)</i>	1	1	1	1	1
TOTAL - CITY CLERK	3	3	3	3	3
FINANCE					
Director of Finance/City Treasurer	1	1	1	1	1
Finance Manager	1	1	1	1	1
Senior Accountant <i>(Formerly Finance Analyst)</i>	1	1	1	1	1
Accounting Technician II	3	3	3	3	3
TOTAL - FINANCE	6	6	6	6	6
PUBLIC SAFETY					
Director of Public Safety	1	1	1	1	1
Public Safety Supervisor	1	1	1	1	1
Community Services Officer I/II	5	5	5	5	5
Executive Assistant I/II	1	1	1	1	1
TOTAL - PUBLIC SAFETY	8	8	8	8	8

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

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

TITLE	AUTHORIZED				
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
ECONOMIC DEVELOPMENT					
Director of Economic Development <i>(Formerly Director of Community Development)</i>	1	1	1	1	1
Economic Development Manager <i>(Formerly Principal Planner)</i>	1	1	1	-	-
Management Analyst I	1	1	1	2	2
Marketing Specialist <i>(Formerly Public Affairs Specialist)</i>	1	1	1	1	1
Administrative Assistant	-	1	1	1	1
Management Assistant	2	1	1	-	-
TOTAL - ECONOMIC DEVELOPMENT	6	6	6	5	5
PLANNING					
Director of Planning	1	1	1	1	1
Planning Manager	1	1	1	1	1
Senior Planner	1	1	1	1	1
Associate Planner/Assistant Planner	3	3	3	3	3
Assistant Building Official	1	1	1	-	-
Code Enforcement Supervisor <i>(Formerly Supervising Code Enforcement Inspector)</i>	1	1	1	1	1
Code Enforcement Inspector I/II	3	3	3	3	4
Executive Assistant I/II	2	2	2	4	4
Administrative Assistant	2	2	2	-	-
TOTAL - PLANNING	15	15	15	14	15
PUBLIC WORKS					
Assistant City Manager/ Director of Public Works	1	1	1	1	1
Public Works Manager <i>(Formerly Environmental Services Manager)</i>	1	1	1	1	1
Maintenance Superintendent <i>(Unfunded in 2017-2019)</i>	1	1	1	1	1
Assistant Maintenance Superintendent	1	-	-	-	-
Associate Engineer/Engineering Assistant	1	1	1	1	1
Public Works Inspector	1	1	1	1	1
Maintenance Crew Leader	7	7	7	7	7
Maintenance Worker I/II	18	18	18	18	18
Public Works Supervisor	2	2	2	2	2
Public Works Coordinator	1	1	1	1	1
Management Analyst I/II	2	1	1	1	1
Management Assistant	-	1	1	1	1
Executive Assistant I/II	1	1	1	2	2
Administrative Assistant	1	1	1	-	-
TOTAL - PUBLIC WORKS	38	37	37	37	37

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

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

TITLE	AUTHORIZED				
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
PARKS AND RECREATION					
Director of Parks and Recreation	1	1	1	1	1
Recreation Manager	1	1	1	1	1
Recreation Supervisor I/II	2	2	2	3	3
Executive Assistant II	1	1	1	1	1
Recreation Coordinator	2	2	2	1	1
TOTAL - PARKS & RECREATION	7	7	7	7	7
TOTAL FULL-TIME	91	89	89	86	87

SUMMARY:

Administration / City Manager's Office (Includes one reimbursed COG position)	8	7	7	6	6
City Clerk's Office	3	3	3	3	3
Finance Department	6	6	6	6	6
Public Safety	8	8	8	8	8
Economic Development	6	6	6	5	5
Planning	15	15	15	14	15
Public Works	38	37	37	37	37
Parks and Recreation	7	7	7	7	7
Total Full-Time	91	89	89	86	87

Eliminated Positions (3):

Assistant City Manager	1
Economic Development Manager	1
Assistant Building Official (filled with contract services)	1

Authorized, but Unfunded Position (1):

Maintenance Superintendent	1
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Added Position (1):

Code Enforcement Inspector I	1
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**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

FULL-TIME SALARIES

	TITLE	2017-2018	2018-2019
1	ACCOUNTING TECHNICIAN II	61,657	63,520
2	ACCOUNTING TECHNICIAN II	58,721	60,495
3	ACCOUNTING TECHNICIAN II	53,875	58,278
4	ADMINISTRATIVE ASSISTANT	48,767	52,229
5	ASSISTANT PLANNER	66,604	72,046
6	ASSISTANT PLANNER	63,885	69,106
7	ASSISTANT PLANNER	60,127	65,040
8	ASSISTANT TO THE CITY MANAGER	85,961	91,900
9	ASSOCIATE ENGINEER	94,759	101,500
10	CITY CLERK	104,050	104,050
11	CITY MANAGER	222,780	229,463
12	CODE ENFORCEMENT INSPECTOR I	54,259	58,692
13	CODE ENFORCEMENT INSPECTOR I	52,615	56,914
14	CODE ENFORCEMENT INSPECTOR I	50,329	54,441
15	CODE ENFORCEMENT INSPECTOR I	0	46,896
16	CODE ENFORCEMENT SUPERVISOR	75,672	81,855
17	COMMUNITY SERVICE OFFICER II	69,843	73,077
18	COMMUNITY SERVICE OFFICER II	55,316	56,422
19	COMMUNITY SERVICE OFFICER II	55,316	56,422
20	COMMUNITY SERVICE OFFICER II	55,316	56,422
21	COMMUNITY SERVICE OFFICER I	45,885	48,742
22	DEPUTY CITY CLERK	64,212	65,496
23	DIRECTOR OF ECONOMIC DEVELOPMENT	171,453	179,061
24	DIRECTOR OF FINANCE/TREASURER	173,813	179,062
25	DIRECTOR OF PARKS & RECREATION	158,917	163,717
26	DIRECTOR OF PLANNING	146,171	158,115
27	DIRECTOR OF PUBLIC SAFETY	158,917	163,717
28	ASSISTANT CITY MANAGER/ DIRECTOR OF PUBLIC WORKS	170,553	184,488
29	EXECUTIVE ASSISTANT CITY MANAGER	77,514	79,855
30	EXECUTIVE ASSISTANT I	59,884	61,081
31	EXECUTIVE ASSISTANT I	58,721	59,895
32	EXECUTIVE ASSISTANT I	56,180	59,308
33	EXECUTIVE ASSISTANT I	55,336	59,265
34	EXECUTIVE ASSISTANT I	53,150	56,923
35	EXECUTIVE ASSISTANT II	67,423	68,771
36	EXECUTIVE ASSISTANT II	66,780	68,116
37	EXECUTIVE ASSISTANT II	64,212	65,496
38	EXECUTIVE ASSISTANT II	64,212	65,496
39	FINANCE MANAGER	114,492	123,847
40	HUMAN RESOURCE AND RISK MANAGER	143,974	151,162
41	MAINTENANCE CREW LEADER	75,108	76,770
42	MAINTENANCE CREW LEADER	73,073	74,534
43	MAINTENANCE CREW LEADER	71,252	74,534
44	MAINTENANCE CREW LEADER	71,242	74,534
45	MAINTENANCE CREW LEADER	65,468	70,116
46	MAINTENANCE CREW LEADER	63,764	68,292

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

FULL-TIME SALARIES

TITLE	2017-2018	2018-2019	
47	MAINTENANCE CREW LEADER	61,906	66,302
48	MAINTENANCE WORKER I	52,649	53,703
49	MAINTENANCE WORKER I	48,250	51,676
50	MAINTENANCE WORKER I	47,203	50,555
51	MAINTENANCE WORKER I	47,203	50,554
52	MAINTENANCE WORKER I	46,506	49,808
53	MAINTENANCE WORKER I	43,809	46,919
54	MAINTENANCE WORKER I	43,632	46,730
55	MAINTENANCE WORKER I	42,880	45,925
56	MAINTENANCE WORKER II	57,558	58,711
57	MAINTENANCE WORKER II	57,558	58,711
58	MAINTENANCE WORKER II	57,207	58,711
59	MAINTENANCE WORKER II	56,966	58,711
60	MAINTENANCE WORKER II	56,756	58,711
61	MAINTENANCE WORKER II	55,577	58,711
62	MAINTENANCE WORKER II	55,480	58,711
63	MAINTENANCE WORKER II	55,374	58,711
64	MAINTENANCE WORKER II	55,292	58,709
65	MAINTENANCE WORKER II	55,187	58,709
66	MANAGEMENT ANALYST I	73,071	75,278
67	MANAGEMENT ANALYST I	66,056	71,454
68	MANAGEMENT ANALYST I	62,641	67,759
69	MANAGEMENT ANALYST II	82,754	87,420
70	MANAGEMENT ASSISTANT	59,826	64,715
71	MARKETING SPECIALIST	84,852	87,415
72	PLANNING MANAGER	115,540	119,029
73	PUBLIC WORKS INSPECTOR	88,171	90,834
74	PUBLIC SAFETY SUPERVISOR	72,876	78,830
75	PUBLIC WORKS COORDINATOR	75,987	78,282
76	PUBLIC WORKS MANAGER	131,815	139,434
77	PUBLIC WORKS SUPERVISOR	88,171	90,834
78	PUBLIC WORKS SUPERVISOR	88,171	90,834
79	RECREATION COORDINATOR	64,212	66,151
80	RECREATION MANAGER	106,692	109,914
81	RECREATION SUPERVISOR I	78,368	80,735
82	RECREATION SUPERVISOR I	72,827	78,777
83	RECREATION SUPERVISOR II	90,036	92,756
84	SENIOR ACCOUNTANT	81,407	88,059
85	SENIOR PLANNER	98,523	101,499
86	SPECIAL ASSISTANT TO CITY MANAGER	131,976	133,296
	FULL-TIME EMPLOYEES	6,592,524	6,951,741
	CITY COUNCIL (5)	79,168	81,969
	TOTAL FULL-TIME SALARIES	6,671,692	7,033,710

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

**Positions and Salary Ranges
(Effective 6/24/2017 Unless Otherwise Noted)**

Title	Barg. Group	MOM Code	Exempt Status	Class		Step A	Step B	Step C	Step D	Step E
Maintenance Assistant	NR	30000	N	P54	Hourly	\$ 11,0000	(A step only, tied to minimum wage)			
					Biweekly	\$ 880.00				
					Monthly	\$ 1,907				
					Annual	\$ 22,880				
						(Eff. 1/1/18)				
Rec. Leader I	NR	30009	N	68	Hourly	\$ 11,0000	\$ 11,0000	\$ 11,0000	\$ 11,0000	\$ 11,4231
Sound Technician I	NR	30008	N		Biweekly	\$ 880.00	\$ 880.00	\$ 880.00	\$ 880.00	\$ 913.85
Stage Technician I	NR	30007	N		Monthly	\$ 1,907	\$ 1,907	\$ 1,907	\$ 1,907	\$ 1,980
Light Technician I	NR	30006	N		Annual	\$ 22,880	\$ 22,880	\$ 22,880	\$ 22,880	\$ 23,760
Scorekeeper	NR	30004	N			(Eff. 1/1/18)	(Eff. 1/1/18)	(Eff. 1/1/18)	(Eff. 1/1/18)	
Intern I	NR	30015	N	83	Hourly	\$ 11,0000	\$ 11,4577	\$ 12,0288	\$ 12,6288	\$ 13,2577
Lifeguard I	NR	30014	N		Biweekly	\$ 880.00	\$ 916.62	\$ 962.31	\$ 1,010.31	\$ 1,060.62
Recreation Leader II	NR	30013	N		Monthly	\$ 1,907	\$ 1,986	\$ 2,085	\$ 2,189	\$ 2,298
Sound Technician II	NR	30012	N		Annual	\$ 22,880	\$ 23,832	\$ 25,020	\$ 26,268	\$ 27,576
Stage Technician II	NR	30011	N			(Eff. 1/1/18)				
Light Technician II	NR	30010	N							
Rec. Specialist	NR	30016	N	98	Hourly	\$ 12,6635	\$ 13,2981	\$ 13,9615	\$ 14,6596	\$ 15,3923
					Biweekly	\$ 1,013.08	\$ 1,063.85	\$ 1,116.92	\$ 1,172.77	\$ 1,231.38
					Monthly	\$ 2,195	\$ 2,305	\$ 2,420	\$ 2,541	\$ 2,668
					Annual	\$ 26,340	\$ 27,660	\$ 29,040	\$ 30,492	\$ 32,016
Intern II	NR	30018	N	102	Hourly	\$ 13,1769	\$ 13,8346	\$ 14,5269	\$ 15,2538	\$ 16,0154
Lifeguard II	NR	30017	N		Biweekly	\$ 1,054.15	\$ 1,106.77	\$ 1,162.15	\$ 1,220.31	\$ 1,281.23
					Monthly	\$ 2,284	\$ 2,398	\$ 2,518	\$ 2,644	\$ 2,776
					Annual	\$ 27,408	\$ 28,776	\$ 30,216	\$ 31,728	\$ 33,312
Lifeguard III	NR	30019	N	107	Hourly	\$ 13,8519	\$ 14,5442	\$ 15,2712	\$ 16,0327	\$ 16,8346
Sr. Rec. Leader	NR	30021	N		Biweekly	\$ 1,108.15	\$ 1,163.54	\$ 1,221.69	\$ 1,282.62	\$ 1,346.77
					Monthly	\$ 2,401	\$ 2,521	\$ 2,647	\$ 2,779	\$ 2,918
					Annual	\$ 28,812	\$ 30,252	\$ 31,764	\$ 33,348	\$ 35,016
Office Assistant	NR	30220	N	117	Hourly	\$ 15,2942	\$ 16,0615	\$ 16,8635	\$ 17,7058	\$ 18,5885
Office Assistant	EA	20220	N		Biweekly	\$ 1,223.54	\$ 1,284.92	\$ 1,349.08	\$ 1,416.46	\$ 1,487.08
					Monthly	\$ 2,651	\$ 2,784	\$ 2,923	\$ 3,069	\$ 3,222
					Annual	\$ 31,812	\$ 33,408	\$ 35,076	\$ 36,828	\$ 38,664
Aquatics Coord.	NR	30023	N	127	Hourly	\$ 16,8981	\$ 17,7404	\$ 18,6288	\$ 19,5577	\$ 20,5385
					Biweekly	\$ 1,351.85	\$ 1,419.23	\$ 1,490.31	\$ 1,564.62	\$ 1,643.08
					Monthly	\$ 2,929	\$ 3,075	\$ 3,229	\$ 3,390	\$ 3,560
					Annual	\$ 35,148	\$ 36,900	\$ 38,748	\$ 40,680	\$ 42,720

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

**Positions and Salary Ranges
(Effective 6/24/2017 Unless Otherwise Noted)**

Title	Barg. Group	MOM Code	Exempt Status	Class		Step A	Step B	Step C	Step D	Step E
Management Intern	NR	30025	N	132	Hourly	\$ 17.7577	\$ 18.6462	\$ 19.5808	\$ 20.5615	\$ 21.5885
					Biweekly	\$ 1,420.62	\$ 1,491.69	\$ 1,566.46	\$ 1,644.92	\$ 1,727.08
					Monthly	\$ 3,078	\$ 3,232	\$ 3,394	\$ 3,564	\$ 3,742
					Annual	\$ 36,936	\$ 38,784	\$ 40,728	\$ 42,768	\$ 44,904
CSO I	NR	30040	N	138	Hourly	\$ 18.8481	\$ 19.7885	\$ 20.7808	\$ 21.8192	\$ 22.9096
					Biweekly	\$ 1,507.85	\$ 1,583.08	\$ 1,662.46	\$ 1,745.54	\$ 1,832.77
					Monthly	\$ 3,267	\$ 3,430	\$ 3,602	\$ 3,782	\$ 3,971
					Annual	\$ 39,204	\$ 41,160	\$ 43,224	\$ 45,384	\$ 47,652
Maintenance Worker I	NR	30050	N	147	Hourly	\$ 20.6135	\$ 21.6462	\$ 22.7308	\$ 23.8673	\$ 25.0615
					Biweekly	\$ 1,649.08	\$ 1,731.69	\$ 1,818.46	\$ 1,909.38	\$ 2,004.92
					Monthly	\$ 3,573	\$ 3,752	\$ 3,940	\$ 4,137	\$ 4,344
					Annual	\$ 42,876	\$ 45,024	\$ 47,280	\$ 49,644	\$ 52,128
Administrative Assistant	EA	20250	N	148	Hourly	\$ 20.8212	\$ 21.8596	\$ 22.9500	\$ 24.0981	\$ 25.3038
					Biweekly	\$ 1,665.69	\$ 1,748.77	\$ 1,836.00	\$ 1,927.85	\$ 2,024.31
					Monthly	\$ 3,609	\$ 3,789	\$ 3,978	\$ 4,177	\$ 4,386
					Annual	\$ 43,308	\$ 45,468	\$ 47,736	\$ 50,124	\$ 52,632
Accounting Technician I	MM	20420	N	150	Hourly	\$ 21.2365	\$ 22.2981	\$ 23.4115	\$ 24.5827	\$ 25.8115
					Biweekly	\$ 1,698.92	\$ 1,783.85	\$ 1,872.92	\$ 1,966.62	\$ 2,064.92
					Monthly	\$ 3,681	\$ 3,865	\$ 4,058	\$ 4,261	\$ 4,474
					Annual	\$ 44,172	\$ 46,380	\$ 48,696	\$ 51,132	\$ 53,688
Accounting Technician I	NR	30420	N	150	Hourly	\$ 21.2365	\$ 22.2981	\$ 23.4115	\$ 24.5827	\$ 25.8115
					Biweekly	\$ 1,698.92	\$ 1,783.85	\$ 1,872.92	\$ 1,966.62	\$ 2,064.92
					Monthly	\$ 3,681	\$ 3,865	\$ 4,058	\$ 4,261	\$ 4,474
					Annual	\$ 44,172	\$ 46,380	\$ 48,696	\$ 51,132	\$ 53,688
CSO II	MT	20065	N	153	Hourly	\$ 21.8827	\$ 22.9788	\$ 24.1269	\$ 25.3327	\$ 26.6019
					Biweekly	\$ 1,750.62	\$ 1,838.31	\$ 1,930.15	\$ 2,026.62	\$ 2,128.15
					Monthly	\$ 3,793	\$ 3,983	\$ 4,182	\$ 4,391	\$ 4,611
					Annual	\$ 45,516	\$ 47,796	\$ 50,184	\$ 52,692	\$ 55,332
Maintenance Worker II	MT	20060	N	157	Hourly	\$ 22.7712	\$ 23.9077	\$ 25.1019	\$ 26.3596	\$ 27.6750
					Biweekly	\$ 1,821.69	\$ 1,912.62	\$ 2,008.15	\$ 2,108.77	\$ 2,214.00
					Monthly	\$ 3,947	\$ 4,144	\$ 4,351	\$ 4,569	\$ 4,797
					Annual	\$ 47,364	\$ 49,728	\$ 52,212	\$ 54,828	\$ 57,564
Program Assistant	NR	30450	N	157	Hourly	\$ 22.7712	\$ 23.9077	\$ 25.1019	\$ 26.3596	\$ 27.6750
					Biweekly	\$ 1,821.69	\$ 1,912.62	\$ 2,008.15	\$ 2,108.77	\$ 2,214.00
					Monthly	\$ 3,947	\$ 4,144	\$ 4,351	\$ 4,569	\$ 4,797
					Annual	\$ 47,364	\$ 49,728	\$ 52,212	\$ 54,828	\$ 57,564
Executive Assistant I	EA	20350	N	158	Hourly	\$ 22.9962	\$ 24.1442	\$ 25.3500	\$ 26.6192	\$ 27.9519
					Biweekly	\$ 1,839.69	\$ 1,931.54	\$ 2,028.00	\$ 2,129.54	\$ 2,236.15
					Monthly	\$ 3,986	\$ 4,185	\$ 4,394	\$ 4,614	\$ 4,845
					Annual	\$ 47,832	\$ 50,220	\$ 52,728	\$ 55,368	\$ 58,140
Executive Assistant I	NR	10350	N	158	Hourly	\$ 22.9962	\$ 24.1442	\$ 25.3500	\$ 26.6192	\$ 27.9519
					Biweekly	\$ 1,839.69	\$ 1,931.54	\$ 2,028.00	\$ 2,129.54	\$ 2,236.15
					Monthly	\$ 3,986	\$ 4,185	\$ 4,394	\$ 4,614	\$ 4,845
					Annual	\$ 47,832	\$ 50,220	\$ 52,728	\$ 55,368	\$ 58,140
Accounting Technician II	MM	20445	N	160	Hourly	\$ 23.4577	\$ 24.6288	\$ 25.8577	\$ 27.1500	\$ 28.5058
					Biweekly	\$ 1,876.62	\$ 1,970.31	\$ 2,068.62	\$ 2,172.00	\$ 2,280.46
					Monthly	\$ 4,066	\$ 4,269	\$ 4,482	\$ 4,706	\$ 4,941
					Annual	\$ 48,792	\$ 51,228	\$ 53,784	\$ 56,472	\$ 59,292
Code Enforc. Inspector I	MM	20440	N	163	Hourly	\$ 24.1673	\$ 25.3731	\$ 26.6423	\$ 27.9750	\$ 29.3712
					Biweekly	\$ 1,933.38	\$ 2,029.85	\$ 2,131.38	\$ 2,238.00	\$ 2,349.69
					Monthly	\$ 4,189	\$ 4,398	\$ 4,618	\$ 4,849	\$ 5,091
					Annual	\$ 50,268	\$ 52,776	\$ 55,416	\$ 58,188	\$ 61,092

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

**Positions and Salary Ranges
(Effective 6/24/2017 Unless Otherwise Noted)**

Title	Barg. Group	MOM Code	Exempt Status	Class		Step A	Step B	Step C	Step D	Step E
Executive Assistant II	EA	20370	N	168	Hourly	\$ 25.4019	\$ 26.6712	\$ 28.0038	\$ 29.4058	\$ 30.8769
Executive Assistant II	NR	10370	N		Biweekly	\$ 2,032.15	\$ 2,133.69	\$ 2,240.31	\$ 2,352.46	\$ 2,470.15
Deputy City Clerk	NR	10385	N		Monthly	\$ 4,403	\$ 4,623	\$ 4,854	\$ 5,097	\$ 5,352
					Annual	\$ 52,836	\$ 55,476	\$ 58,248	\$ 61,164	\$ 64,224
Recreation Coordinator	MM	20490	N	170	Hourly	\$ 25.9096	\$ 27.2077	\$ 28.5692	\$ 30.0000	\$ 31.5000
					Biweekly	\$ 2,072.77	\$ 2,176.62	\$ 2,285.54	\$ 2,400.00	\$ 2,520.00
					Monthly	\$ 4,491	\$ 4,716	\$ 4,952	\$ 5,200	\$ 5,460
					Annual	\$ 53,892	\$ 56,592	\$ 59,424	\$ 62,400	\$ 65,520
Management Assistant	NR	30470	N	171	Hourly	\$ 26.1692	\$ 27.4788	\$ 28.8519	\$ 30.2942	\$ 31.8115
Management Assistant	MM	20470	N		Biweekly	\$ 2,093.54	\$ 2,198.31	\$ 2,308.15	\$ 2,423.54	\$ 2,544.92
	NR	20471	N		Monthly	\$ 4,536	\$ 4,763	\$ 5,001	\$ 5,251	\$ 5,514
					Annual	\$ 54,432	\$ 57,156	\$ 60,012	\$ 63,012	\$ 66,168
Code Enfor. Inspec. II	MM	20565	N	178	Hourly	\$ 28.0558	\$ 29.4577	\$ 30.9288	\$ 32.4750	\$ 34.0962
					Biweekly	\$ 2,244.46	\$ 2,356.62	\$ 2,474.31	\$ 2,598.00	\$ 2,727.69
					Monthly	\$ 4,863	\$ 5,106	\$ 5,361	\$ 5,629	\$ 5,910
					Annual	\$ 58,356	\$ 61,272	\$ 64,332	\$ 67,548	\$ 70,920
PW Coordinator	MM	20653	N	180	Hourly	\$ 28.6212	\$ 30.0519	\$ 31.5519	\$ 33.1269	\$ 34.7827
					Biweekly	\$ 2,289.69	\$ 2,404.15	\$ 2,524.15	\$ 2,650.15	\$ 2,782.62
					Monthly	\$ 4,961	\$ 5,209	\$ 5,469	\$ 5,742	\$ 6,029
					Annual	\$ 59,532	\$ 62,508	\$ 65,628	\$ 68,904	\$ 72,348
Assistant Planner	MM	20590	N	181	Hourly	\$ 28.9096	\$ 30.3577	\$ 31.8750	\$ 33.4673	\$ 35.1404
Management Analyst I	MM	20580	E		Biweekly	\$ 2,312.77	\$ 2,428.62	\$ 2,550.00	\$ 2,677.38	\$ 2,811.23
Management Analyst I	NR	10580	E		Monthly	\$ 5,011	\$ 5,262	\$ 5,525	\$ 5,801	\$ 6,091
Maint. Crew Leader	MT	20070	N		Annual	\$ 60,132	\$ 63,144	\$ 66,300	\$ 69,612	\$ 73,092
Exec. Asst. to City Mgr.	NR	10390	E	182	Hourly	\$ 29.1981	\$ 30.6577	\$ 32.1923	\$ 33.8019	\$ 35.4923
					Biweekly	\$ 2,335.85	\$ 2,452.62	\$ 2,575.38	\$ 2,704.15	\$ 2,839.38
					Monthly	\$ 5,061	\$ 5,314	\$ 5,580	\$ 5,859	\$ 6,152
					Annual	\$ 60,732	\$ 63,768	\$ 66,960	\$ 70,308	\$ 73,824
Recreation Supervisor I	MM	20655	E	190	Hourly	\$ 31.6212	\$ 33.2019	\$ 34.8635	\$ 36.6058	\$ 38.4346
					Biweekly	\$ 2,529.69	\$ 2,656.15	\$ 2,789.08	\$ 2,928.46	\$ 3,074.77
					Monthly	\$ 5,481	\$ 5,755	\$ 6,043	\$ 6,345	\$ 6,662
					Annual	\$ 65,772	\$ 69,060	\$ 72,516	\$ 76,140	\$ 79,944
Public Works Super.	MM	20650	E	194	Hourly	\$ 32.9019	\$ 34.5462	\$ 36.2712	\$ 38.0827	\$ 39.9865
Public Works Inspector	MM	20651	N		Biweekly	\$ 2,632.15	\$ 2,763.69	\$ 2,901.69	\$ 3,046.62	\$ 3,198.92
					Monthly	\$ 5,703	\$ 5,988	\$ 6,287	\$ 6,601	\$ 6,931
					Annual	\$ 68,436	\$ 71,856	\$ 75,444	\$ 79,212	\$ 83,172
Management Analyst II	MM	20660	E	196	Hourly	\$ 33.5654	\$ 35.2442	\$ 37.0038	\$ 38.8558	\$ 40.8000
Management Analyst II	NR	10660	E		Biweekly	\$ 2,685.23	\$ 2,819.54	\$ 2,960.31	\$ 3,108.46	\$ 3,264.00
Marketing Specialist	MM	10680	E		Monthly	\$ 5,818	\$ 6,109	\$ 6,414	\$ 6,735	\$ 7,072
Associate Planner	MM	20667	E		Annual	\$ 69,816	\$ 73,308	\$ 76,968	\$ 80,820	\$ 84,864

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

**Positions and Salary Ranges
(Effective 6/24/2017 Unless Otherwise Noted)**

Title	Barg. Group	MOM Code	Exempt Status	Class		Step A	Step B	Step C	Step D	Step E
Code Enforcement Supervisor	MM	20687	E	198	Hourly	\$ 34,240.4	\$ 35,953.8	\$ 37,753.8	\$ 39,640.4	\$ 41,625.0
Public Safety Supervisor	MM	20635	E		Biweekly	\$ 2,739.23	\$ 2,876.31	\$ 3,020.31	\$ 3,171.23	\$ 3,330.00
					Monthly	\$ 5,935	\$ 6,232	\$ 6,544	\$ 6,871	\$ 7,215
					Annual	\$ 71,220	\$ 74,784	\$ 78,528	\$ 82,452	\$ 86,580
Rec. Super. II	MM	20680	E	200	Hourly	\$ 34,926.9	\$ 36,675.0	\$ 38,509.6	\$ 40,436.5	\$ 42,455.8
					Biweekly	\$ 2,794.15	\$ 2,934.00	\$ 3,080.77	\$ 3,234.92	\$ 3,396.46
					Monthly	\$ 6,054	\$ 6,357	\$ 6,675	\$ 7,009	\$ 7,359
					Annual	\$ 72,648	\$ 76,284	\$ 80,100	\$ 84,108	\$ 88,308
Asst. to the City Manager	NR	10690	E	201	Hourly	\$ 35,278.8	\$ 37,044.2	\$ 38,896.2	\$ 40,840.4	\$ 42,882.7
					Biweekly	\$ 2,822.31	\$ 2,963.54	\$ 3,111.69	\$ 3,267.23	\$ 3,430.62
					Monthly	\$ 6,115	\$ 6,421	\$ 6,742	\$ 7,079	\$ 7,433
					Annual	\$ 73,380	\$ 77,052	\$ 80,904	\$ 84,948	\$ 89,196
Senior Accountant	MM	20690	E	209	Hourly	\$ 38,203.8	\$ 40,113.5	\$ 42,121.2	\$ 44,226.9	\$ 46,436.5
					Biweekly	\$ 3,056.31	\$ 3,209.08	\$ 3,369.69	\$ 3,538.15	\$ 3,714.92
					Monthly	\$ 6,622	\$ 6,953	\$ 7,301	\$ 7,666	\$ 8,049
					Annual	\$ 79,464	\$ 83,436	\$ 87,612	\$ 91,992	\$ 96,588
Senior Planner	MM	20685	E	211	Hourly	\$ 38,971.2	\$ 40,921.2	\$ 42,969.2	\$ 45,115.4	\$ 47,371.2
Associate Engineer	MM	20661	E		Biweekly	\$ 3,117.69	\$ 3,273.69	\$ 3,437.54	\$ 3,609.23	\$ 3,789.69
Senior Management Analyst	MM	20662	E		Monthly	\$ 6,755	\$ 7,093	\$ 7,448	\$ 7,820	\$ 8,211
					Annual	\$ 81,060	\$ 85,116	\$ 89,376	\$ 93,840	\$ 98,532
Recreation Manager	MM	20796	E	219	Hourly	\$ 42,201.9	\$ 44,313.5	\$ 46,528.8	\$ 48,853.8	\$ 51,294.2
					Biweekly	\$ 3,376.15	\$ 3,545.08	\$ 3,722.31	\$ 3,908.31	\$ 4,103.54
					Monthly	\$ 7,315	\$ 7,681	\$ 8,065	\$ 8,468	\$ 8,891
					Annual	\$ 87,780	\$ 92,172	\$ 96,780	\$ 101,616	\$ 106,692
Maint. Superintendent	MM	10750	E	227	Hourly	\$ 45,698.1	\$ 47,982.7	\$ 50,382.7	\$ 52,903.8	\$ 55,551.9
Planning Manager	MM	20692	E		Biweekly	\$ 3,655.85	\$ 3,838.62	\$ 4,030.62	\$ 4,232.31	\$ 4,444.15
					Monthly	\$ 7,921	\$ 8,317	\$ 8,733	\$ 9,170	\$ 9,629
					Annual	\$ 95,052	\$ 99,804	\$ 104,796	\$ 110,040	\$ 115,548
Finance Manager	MM	20797	E	232	Hourly	\$ 48,028.8	\$ 50,428.8	\$ 52,950.0	\$ 55,598.1	\$ 58,378.8
					Biweekly	\$ 3,842.31	\$ 4,034.31	\$ 4,236.00	\$ 4,447.85	\$ 4,670.31
					Monthly	\$ 8,325	\$ 8,741	\$ 9,178	\$ 9,637	\$ 10,119
					Annual	\$ 99,900	\$ 104,892	\$ 110,136	\$ 115,644	\$ 121,428
PW Manager	MM	20693	E	238	Hourly	\$ 50,988.5	\$ 53,538.5	\$ 56,215.4	\$ 59,025.0	\$ 61,978.8
					Biweekly	\$ 4,079.08	\$ 4,283.08	\$ 4,497.23	\$ 4,722.00	\$ 4,958.31
					Monthly	\$ 8,838	\$ 9,280	\$ 9,744	\$ 10,231	\$ 10,743
					Annual	\$ 106,056	\$ 111,360	\$ 116,928	\$ 122,772	\$ 128,916
HR & Risk Manager	NR	10798	E	251	Hourly	\$ 58,038.5	\$ 60,940.4	\$ 63,986.5	\$ 67,188.5	\$ 70,546.2
					Biweekly	\$ 4,643.08	\$ 4,875.23	\$ 5,118.92	\$ 5,375.08	\$ 5,643.69
					Monthly	\$ 10,060	\$ 10,563	\$ 11,091	\$ 11,646	\$ 12,228
					Annual	\$ 120,720	\$ 126,756	\$ 133,092	\$ 139,752	\$ 146,736

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

**Positions and Salary Ranges
(Effective 6/24/2017 Unless Otherwise Noted)**

Title	Barg. Group	MOM Code	Exempt Status	Class		Step A	Step B	Step C	Step D	Step E
Director of Public Safety	NR	10896	E	259	Hourly	\$ 62.8615	\$ 66.0058	\$ 69.3058	\$ 72.7731	\$ 76.4135
Director of P&R	NR	10897	E		Biweekly	\$ 5,028.92	\$ 5,280.46	\$ 5,544.46	\$ 5,821.85	\$ 6,113.08
					Monthly	\$ 10,896	\$ 11,441	\$ 12,013	\$ 12,614	\$ 13,245
					Annual	\$ 130,752	\$ 137,292	\$ 144,156	\$ 151,368	\$ 158,940
Director of Planning	NR	10899	E	266	Hourly	\$ 67.3962	\$ 70.7654	\$ 74.3019	\$ 78.0173	\$ 81.9173
					Biweekly	\$ 5,391.69	\$ 5,661.23	\$ 5,944.15	\$ 6,241.38	\$ 6,553.38
					Monthly	\$ 11,682	\$ 12,266	\$ 12,879	\$ 13,523	\$ 14,199
					Annual	\$ 140,184	\$ 147,192	\$ 154,548	\$ 162,276	\$ 170,388
Director of Economic Dev.	NR	10894	E	268	Hourly	\$ 68.7519	\$ 72.1904	\$ 75.8019	\$ 79.5923	\$ 83.5731
Director of Finance	NR	10898	E		Biweekly	\$ 5,500.15	\$ 5,775.23	\$ 6,064.15	\$ 6,367.38	\$ 6,685.85
					Monthly	\$ 11,917	\$ 12,513	\$ 13,139	\$ 13,796	\$ 14,486
					Annual	\$ 143,004	\$ 150,156	\$ 157,668	\$ 165,552	\$ 173,832
Asst. City Manager/ Director of Public Works	NR	10900	E	274	Hourly	\$ 72.9808	\$ 76.6327	\$ 80.4635	\$ 84.4846	\$ 88.7077
					Biweekly	\$ 5,838.46	\$ 6,130.62	\$ 6,437.08	\$ 6,758.77	\$ 7,096.62
					Monthly	\$ 12,650	\$ 13,283	\$ 13,947	\$ 14,644	\$ 15,376
					Annual	\$ 151,800	\$ 159,396	\$ 167,364	\$ 175,728	\$ 184,512
Special Assist. To City Mgr (COG-Funded Position)	NR	NA100	E	NA100	Hourly	\$ 62.8159				
					Biweekly	\$ 5,025.27				
					Monthly	\$ 10,888				
					Annual	\$ 130,657				
						(Eff. 7/1/17)				
City Clerk	NR	88888	E	400	Hourly	\$ 45.6731	\$ 49.0385	\$ 52.5231	\$ 54.0981	
					Biweekly	\$ 3,653.85	\$ 3,923.08	\$ 4,201.85	\$ 4,327.85	
					Monthly	\$ 7,917	\$ 8,500	\$ 9,104	\$ 9,377	
					Annual	\$ 95,000	\$ 102,000	\$ 109,248	\$ 112,524	
						(Eff. 11/09/15)	(Eff. 7/1/17)	(Eff. 2/1/18)	(Eff. 2/1/19)	
City Manager	NR	99999	E	299	Hourly	\$ 100.9784	\$ 105.5226	\$ 108.6885	\$ 111.9490	
					Biweekly	\$ 8,078.27	\$ 8,441.81	\$ 8,695.08	\$ 8,955.92	
					Monthly	\$ 17,503	\$ 18,291	\$ 18,839	\$ 19,405	
					Annual	\$ 210,035	\$ 219,487	\$ 226,072	\$ 232,854	
						(Eff. 1/1/16)	(Eff. 5/1/17)	(Eff. 1/1/18)	(Eff. 1/1/19)	

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

**Positions and Salary Ranges
(Effective 6/23/2018 Unless Otherwise Noted)**

Title	Barg. Group	MOM Code	Exempt Status	Class		Step A	Step B	Step C	Step D	Step E
Maintenance Assistant	NR	30000	N	P54	Hourly	\$ 11,0000	(A step only, tied to minimum wage)			
					Biweekly	\$ 880.00				
					Monthly	\$ 1,907				
					Annual	\$ 22,880				
						(Eff. 1/1/18)				
Rec. Leader I	NR	30009	N	70	Hourly	\$ 11,0000	\$ 11,0000	\$ 11,0000	\$ 11,0942	\$ 11,6481
Sound Technician I	NR	30008	N		Biweekly	\$ 880.00	\$ 880.00	\$ 880.00	\$ 887.54	\$ 931.85
Stage Technician I	NR	30007	N		Monthly	\$ 1,907	\$ 1,907	\$ 1,907	\$ 1,923	\$ 2,019
Light Technician I	NR	30006	N		Annual	\$ 22,880	\$ 22,880	\$ 22,880	\$ 23,076	\$ 24,228
Scorekeeper	NR	30004	N			(Eff. 1/1/18)	(Eff. 1/1/18)	(Eff. 1/1/18)		
Intern I	NR	30015	N	85	Hourly	\$ 11,1288	\$ 11,6827	\$ 12,2654	\$ 12,8769	\$ 13,5231
Lifeguard I	NR	30014	N		Biweekly	\$ 890.31	\$ 934.62	\$ 981.23	\$ 1,030.15	\$ 1,081.85
Recreation Leader II	NR	30013	N		Monthly	\$ 1,929	\$ 2,025	\$ 2,126	\$ 2,232	\$ 2,344
Sound Technician II	NR	30012	N		Annual	\$ 23,148	\$ 24,300	\$ 25,512	\$ 26,784	\$ 28,128
Stage Technician II	NR	30011	N							
Light Technician II	NR	30010	N							
Rec. Specialist	NR	30016	N	100	Hourly	\$ 12,9173	\$ 13,5635	\$ 14,2442	\$ 14,9538	\$ 15,7038
					Biweekly	\$ 1,033.38	\$ 1,085.08	\$ 1,139.54	\$ 1,196.31	\$ 1,256.31
					Monthly	\$ 2,239	\$ 2,351	\$ 2,469	\$ 2,592	\$ 2,722
					Annual	\$ 26,868	\$ 28,212	\$ 29,628	\$ 31,104	\$ 32,664
Intern II	NR	30018	N	104	Hourly	\$ 13,4423	\$ 14,1173	\$ 14,8212	\$ 15,5596	\$ 16,3385
Lifeguard II	NR	30017	N		Biweekly	\$ 1,075.38	\$ 1,129.38	\$ 1,185.69	\$ 1,244.77	\$ 1,307.08
					Monthly	\$ 2,330	\$ 2,447	\$ 2,569	\$ 2,697	\$ 2,832
					Annual	\$ 27,960	\$ 29,364	\$ 30,828	\$ 32,364	\$ 33,984
Lifeguard III	NR	30019	N	109	Hourly	\$ 14,1288	\$ 14,8327	\$ 15,5769	\$ 16,3558	\$ 17,1750
Sr. Rec. Leader	NR	30021	N		Biweekly	\$ 1,130.31	\$ 1,186.62	\$ 1,246.15	\$ 1,308.46	\$ 1,374.00
					Monthly	\$ 2,449	\$ 2,571	\$ 2,700	\$ 2,835	\$ 2,977
					Annual	\$ 29,388	\$ 30,852	\$ 32,400	\$ 34,020	\$ 35,724
Office Assistant	NR	30220	N	119	Hourly	\$ 15,6058	\$ 16,3846	\$ 17,2038	\$ 18,0635	\$ 18,9692
Office Assistant	EA	20220	N		Biweekly	\$ 1,248.46	\$ 1,310.77	\$ 1,376.31	\$ 1,445.08	\$ 1,517.54
					Monthly	\$ 2,705	\$ 2,840	\$ 2,982	\$ 3,131	\$ 3,288
					Annual	\$ 32,460	\$ 34,080	\$ 35,784	\$ 37,572	\$ 39,456
Aquatics Coord.	NR	30023	N	129	Hourly	\$ 17,2385	\$ 18,0981	\$ 19,0038	\$ 19,9558	\$ 20,9538
					Biweekly	\$ 1,379.08	\$ 1,447.85	\$ 1,520.31	\$ 1,596.46	\$ 1,676.31
					Monthly	\$ 2,988	\$ 3,137	\$ 3,294	\$ 3,459	\$ 3,632
					Annual	\$ 35,856	\$ 37,644	\$ 39,528	\$ 41,508	\$ 43,584
Management Intern	NR	30025	N	134	Hourly	\$ 18,1154	\$ 19,0212	\$ 19,9731	\$ 20,9712	\$ 22,0212
					Biweekly	\$ 1,449.23	\$ 1,521.69	\$ 1,597.85	\$ 1,677.69	\$ 1,761.69
					Monthly	\$ 3,140	\$ 3,297	\$ 3,462	\$ 3,635	\$ 3,817
					Annual	\$ 37,680	\$ 39,564	\$ 41,544	\$ 43,620	\$ 45,804

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

**Positions and Salary Ranges
(Effective 6/23/2018 Unless Otherwise Noted)**

Title	Barg. Group	MOM Code	Exempt Status	Class		Step A	Step B	Step C	Step D	Step E
CSO I	NR	30040	N	140	Hourly	\$ 19,2288	\$ 20,1923	\$ 21,2019	\$ 22,2635	\$ 23,3769
					Biweekly	\$ 1,538.31	\$ 1,615.38	\$ 1,696.15	\$ 1,781.08	\$ 1,870.15
					Monthly	\$ 3,333	\$ 3,500	\$ 3,675	\$ 3,859	\$ 4,052
					Annual	\$ 39,996	\$ 42,000	\$ 44,100	\$ 46,308	\$ 48,624
Maintenance Worker I	NR	30050	N	149	Hourly	\$ 21,0288	\$ 22,0788	\$ 23,1808	\$ 24,3404	\$ 25,5577
					Biweekly	\$ 1,682.31	\$ 1,766.31	\$ 1,854.46	\$ 1,947.23	\$ 2,044.62
					Monthly	\$ 3,645	\$ 3,827	\$ 4,018	\$ 4,219	\$ 4,430
					Annual	\$ 43,740	\$ 45,924	\$ 48,216	\$ 50,628	\$ 53,160
Administrative Assistant	EA	20250	N	150	Hourly	\$ 21,2365	\$ 22,2981	\$ 23,4115	\$ 24,5827	\$ 25,8115
					Biweekly	\$ 1,698.92	\$ 1,783.85	\$ 1,872.92	\$ 1,966.62	\$ 2,064.92
					Monthly	\$ 3,681	\$ 3,865	\$ 4,058	\$ 4,261	\$ 4,474
					Annual	\$ 44,172	\$ 46,380	\$ 48,696	\$ 51,132	\$ 53,688
Accounting Technician I	MM	20420	N	153	Hourly	\$ 21,8827	\$ 22,9788	\$ 24,1269	\$ 25,3327	\$ 26,6019
					Biweekly	\$ 1,750.62	\$ 1,838.31	\$ 1,930.15	\$ 2,026.62	\$ 2,128.15
					Monthly	\$ 3,793	\$ 3,983	\$ 4,182	\$ 4,391	\$ 4,611
					Annual	\$ 45,516	\$ 47,796	\$ 50,184	\$ 52,692	\$ 55,332
CSO II	MT	20065	N	155	Hourly	\$ 22,3212	\$ 23,4346	\$ 24,6058	\$ 25,8346	\$ 27,1269
					Biweekly	\$ 1,785.69	\$ 1,874.77	\$ 1,968.46	\$ 2,066.77	\$ 2,170.15
					Monthly	\$ 3,869	\$ 4,062	\$ 4,265	\$ 4,478	\$ 4,702
					Annual	\$ 46,428	\$ 48,744	\$ 51,180	\$ 53,736	\$ 56,424
Maintenance Worker II	MT	20060	N	159	Hourly	\$ 23,2269	\$ 24,3865	\$ 25,6038	\$ 26,8846	\$ 28,2288
					Biweekly	\$ 1,858.15	\$ 1,950.92	\$ 2,048.31	\$ 2,150.77	\$ 2,258.31
					Monthly	\$ 4,026	\$ 4,227	\$ 4,438	\$ 4,660	\$ 4,893
					Annual	\$ 48,312	\$ 50,724	\$ 53,256	\$ 55,920	\$ 58,716
Program Assistant	NR	30450	N		Hourly	\$ 23,2269	\$ 24,3865	\$ 25,6038	\$ 26,8846	\$ 28,2288
					Biweekly	\$ 1,858.15	\$ 1,950.92	\$ 2,048.31	\$ 2,150.77	\$ 2,258.31
					Monthly	\$ 4,026	\$ 4,227	\$ 4,438	\$ 4,660	\$ 4,893
					Annual	\$ 48,312	\$ 50,724	\$ 53,256	\$ 55,920	\$ 58,716
Executive Assistant I	EA	20350	N	160	Hourly	\$ 23,4577	\$ 24,6288	\$ 25,8577	\$ 27,1500	\$ 28,5058
					Biweekly	\$ 1,876.62	\$ 1,970.31	\$ 2,068.62	\$ 2,172.00	\$ 2,280.46
					Monthly	\$ 4,066	\$ 4,269	\$ 4,482	\$ 4,706	\$ 4,941
					Annual	\$ 48,792	\$ 51,228	\$ 53,784	\$ 56,472	\$ 59,292
Accounting Technician II	MM	20445	N	163	Hourly	\$ 24,1673	\$ 25,3731	\$ 26,6423	\$ 27,9750	\$ 29,3712
					Biweekly	\$ 1,933.38	\$ 2,029.85	\$ 2,131.38	\$ 2,238.00	\$ 2,349.69
					Monthly	\$ 4,189	\$ 4,398	\$ 4,618	\$ 4,849	\$ 5,091
					Annual	\$ 50,268	\$ 52,776	\$ 55,416	\$ 58,188	\$ 61,092
Code Enforc. Inspector I	MM	20440	N	166	Hourly	\$ 24,9000	\$ 26,1462	\$ 27,4558	\$ 28,8288	\$ 30,2712
					Biweekly	\$ 1,992.00	\$ 2,091.69	\$ 2,196.46	\$ 2,306.31	\$ 2,421.69
					Monthly	\$ 4,316	\$ 4,532	\$ 4,759	\$ 4,997	\$ 5,247
					Annual	\$ 51,792	\$ 54,384	\$ 57,108	\$ 59,964	\$ 62,964
Executive Assistant II	EA	20370	N	170	Hourly	\$ 25,9096	\$ 27,2077	\$ 28,5692	\$ 30,0000	\$ 31,5000
					Biweekly	\$ 2,072.77	\$ 2,176.62	\$ 2,285.54	\$ 2,400.00	\$ 2,520.00
					Monthly	\$ 4,491	\$ 4,716	\$ 4,952	\$ 5,200	\$ 5,460
					Annual	\$ 53,892	\$ 56,592	\$ 59,424	\$ 62,400	\$ 65,520
Deputy City Clerk	NR	10385	N		Hourly	\$ 25,9096	\$ 27,2077	\$ 28,5692	\$ 30,0000	\$ 31,5000
					Biweekly	\$ 2,072.77	\$ 2,176.62	\$ 2,285.54	\$ 2,400.00	\$ 2,520.00
					Monthly	\$ 4,491	\$ 4,716	\$ 4,952	\$ 5,200	\$ 5,460
					Annual	\$ 53,892	\$ 56,592	\$ 59,424	\$ 62,400	\$ 65,520

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

**Positions and Salary Ranges
(Effective 6/23/2018 Unless Otherwise Noted)**

Title	Barg. Group	MOM Code	Exempt Status	Class		Step A	Step B	Step C	Step D	Step E
Recreation Coordinator	MM	20490	N	173	Hourly	\$ 26.6942	\$ 28.0269	\$ 29.4288	\$ 30.9000	\$ 32.4462
					Biweekly	\$ 2,135.54	\$ 2,242.15	\$ 2,354.31	\$ 2,472.00	\$ 2,595.69
					Monthly	\$ 4,627	\$ 4,858	\$ 5,101	\$ 5,356	\$ 5,624
					Annual	\$ 55,524	\$ 58,296	\$ 61,212	\$ 64,272	\$ 67,488
Management Assistant	NR	20471	N	174	Hourly	\$ 26.9596	\$ 28.3096	\$ 29.7231	\$ 31.2115	\$ 32.7750
Management Assistant	MM	20470	N		Biweekly	\$ 2,156.77	\$ 2,264.77	\$ 2,377.85	\$ 2,496.92	\$ 2,622.00
Management Assistant	NR	30470	N		Monthly	\$ 4,673	\$ 4,907	\$ 5,152	\$ 5,410	\$ 5,681
					Annual	\$ 56,076	\$ 58,884	\$ 61,824	\$ 64,920	\$ 68,172
Code Enfor. Inspec. II	MM	20565	N	181	Hourly	\$ 28.9096	\$ 30.3577	\$ 31.8750	\$ 33.4673	\$ 35.1404
					Biweekly	\$ 2,312.77	\$ 2,428.62	\$ 2,550.00	\$ 2,677.38	\$ 2,811.23
					Monthly	\$ 5,011	\$ 5,262	\$ 5,525	\$ 5,801	\$ 6,091
					Annual	\$ 60,132	\$ 63,144	\$ 66,300	\$ 69,612	\$ 73,092
Maint. Crew Leader	MT	20070	N	183	Hourly	\$ 29.4923	\$ 30.9692	\$ 32.5154	\$ 34.1423	\$ 35.8500
PW Coordinator	MM	20653	N		Biweekly	\$ 2,359.38	\$ 2,477.54	\$ 2,601.23	\$ 2,731.38	\$ 2,868.00
					Monthly	\$ 5,112	\$ 5,368	\$ 5,636	\$ 5,918	\$ 6,214
					Annual	\$ 61,344	\$ 64,416	\$ 67,632	\$ 71,016	\$ 74,568
Assistant Planner	MM	20590	N	184	Hourly	\$ 29.7865	\$ 31.2750	\$ 32.8385	\$ 34.4827	\$ 36.2077
Management Analyst I	MM	20580	E		Biweekly	\$ 2,382.92	\$ 2,502.00	\$ 2,627.08	\$ 2,758.62	\$ 2,896.62
Management Analyst I	NR	10580	E		Monthly	\$ 5,163	\$ 5,421	\$ 5,692	\$ 5,977	\$ 6,276
					Annual	\$ 61,956	\$ 65,052	\$ 68,304	\$ 71,724	\$ 75,312
Exec. Asst. to City Mgr.	NR	10390	E	185	Hourly	\$ 30.0865	\$ 31.5923	\$ 33.1731	\$ 34.8346	\$ 36.5769
					Biweekly	\$ 2,406.92	\$ 2,527.38	\$ 2,653.85	\$ 2,786.77	\$ 2,926.15
					Monthly	\$ 5,215	\$ 5,476	\$ 5,750	\$ 6,038	\$ 6,340
					Annual	\$ 62,580	\$ 65,712	\$ 69,000	\$ 72,456	\$ 76,080
Recreation Supervisor I	MM	20655	E	193	Hourly	\$ 32.5788	\$ 34.2058	\$ 35.9135	\$ 37.7077	\$ 39.5942
					Biweekly	\$ 2,606.31	\$ 2,736.46	\$ 2,873.08	\$ 3,016.62	\$ 3,167.54
					Monthly	\$ 5,647	\$ 5,929	\$ 6,225	\$ 6,536	\$ 6,863
					Annual	\$ 67,764	\$ 71,148	\$ 74,700	\$ 78,432	\$ 82,356
Public Works Super.	MM	20650	E	197	Hourly	\$ 33.9000	\$ 35.5962	\$ 37.3788	\$ 39.2481	\$ 41.2096
Public Works Inspector	MM	20651	N		Biweekly	\$ 2,712.00	\$ 2,847.69	\$ 2,990.31	\$ 3,139.85	\$ 3,296.77
					Monthly	\$ 5,876	\$ 6,170	\$ 6,479	\$ 6,803	\$ 7,143
					Annual	\$ 70,512	\$ 74,040	\$ 77,748	\$ 81,636	\$ 85,716
Management Analyst II	MM	20660	E	199	Hourly	\$ 34.5808	\$ 36.3115	\$ 38.1288	\$ 40.0327	\$ 42.0346
Management Analyst II	NR	10660	E		Biweekly	\$ 2,766.46	\$ 2,904.92	\$ 3,050.31	\$ 3,202.62	\$ 3,362.77
Marketing Specialist	MM	10680	E		Monthly	\$ 5,994	\$ 6,294	\$ 6,609	\$ 6,939	\$ 7,286
Associate Planner	MM	20667	E		Annual	\$ 71,928	\$ 75,528	\$ 79,308	\$ 83,268	\$ 87,432
Code Enforcement Supervisor	MM	20687	E	201	Hourly	\$ 35.2788	\$ 37.0442	\$ 38.8962	\$ 40.8404	\$ 42.8827
Public Safety Supervisor	MM	20635	E		Biweekly	\$ 2,822.31	\$ 2,963.54	\$ 3,111.69	\$ 3,267.23	\$ 3,430.62
					Monthly	\$ 6,115	\$ 6,421	\$ 6,742	\$ 7,079	\$ 7,433
					Annual	\$ 73,380	\$ 77,052	\$ 80,904	\$ 84,948	\$ 89,196

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

**Positions and Salary Ranges
(Effective 6/23/2018 Unless Otherwise Noted)**

Title	Barg. Group	MOM Code	Exempt Status	Class		Step A	Step B	Step C	Step D	Step E
Rec. Super. II	MM	20680	E	203	Hourly	\$ 35,9885	\$ 37,7885	\$ 39,6808	\$ 41,6654	\$ 43,7481
					Biweekly	\$ 2,879.08	\$ 3,023.08	\$ 3,174.46	\$ 3,333.23	\$ 3,499.85
					Monthly	\$ 6,238	\$ 6,550	\$ 6,878	\$ 7,222	\$ 7,583
					Annual	\$ 74,856	\$ 78,600	\$ 82,536	\$ 86,664	\$ 90,996
Asst. to the City Manager	NR	10690	E	204	Hourly	\$ 36,3462	\$ 38,1635	\$ 40,0731	\$ 42,0750	\$ 44,1808
					Biweekly	\$ 2,907.69	\$ 3,053.08	\$ 3,205.85	\$ 3,366.00	\$ 3,534.46
					Monthly	\$ 6,300	\$ 6,615	\$ 6,946	\$ 7,293	\$ 7,658
					Annual	\$ 75,600	\$ 79,380	\$ 83,352	\$ 87,516	\$ 91,896
Senior Accountant	MM	20690	E	212	Hourly	\$ 39,3635	\$ 41,3308	\$ 43,3962	\$ 45,5654	\$ 47,8442
					Biweekly	\$ 3,149.08	\$ 3,306.46	\$ 3,471.69	\$ 3,645.23	\$ 3,827.54
					Monthly	\$ 6,823	\$ 7,164	\$ 7,522	\$ 7,898	\$ 8,293
					Annual	\$ 81,876	\$ 85,968	\$ 90,264	\$ 94,776	\$ 99,516
Senior Planner	MM	20685	E	214	Hourly	\$ 40,1538	\$ 42,1615	\$ 44,2673	\$ 46,4827	\$ 48,8077
Associate Engineer	MM	20661	E		Biweekly	\$ 3,212.31	\$ 3,372.92	\$ 3,541.38	\$ 3,718.62	\$ 3,904.62
Senior Management Analyst	MM	20662	E		Monthly	\$ 6,960	\$ 7,308	\$ 7,673	\$ 8,057	\$ 8,460
Public Works Division Head	MM	20663	E		Annual	\$ 83,520	\$ 87,696	\$ 92,076	\$ 96,684	\$ 101,520
Recreation Manager	MM	20796	E	222	Hourly	\$ 43,4827	\$ 45,6577	\$ 47,9423	\$ 50,3423	\$ 52,8577
					Biweekly	\$ 3,478.62	\$ 3,652.62	\$ 3,835.38	\$ 4,027.38	\$ 4,228.62
					Monthly	\$ 7,537	\$ 7,914	\$ 8,310	\$ 8,726	\$ 9,162
					Annual	\$ 90,444	\$ 94,968	\$ 99,720	\$ 104,712	\$ 109,944
Maint. Superintendent	MM	10750	E	230	Hourly	\$ 47,0827	\$ 49,4365	\$ 51,9058	\$ 54,5019	\$ 57,2250
					Biweekly	\$ 3,766.62	\$ 3,954.92	\$ 4,152.46	\$ 4,360.15	\$ 4,578.00
Planning Manager	MM	20692	E		Monthly	\$ 8,161	\$ 8,569	\$ 8,997	\$ 9,447	\$ 9,919
					Annual	\$ 97,932	\$ 102,828	\$ 107,964	\$ 113,364	\$ 119,028
Finance Manager	MM	20797	E	235	Hourly	\$ 49,4827	\$ 51,9577	\$ 54,5538	\$ 57,2827	\$ 60,1442
					Biweekly	\$ 3,958.62	\$ 4,156.62	\$ 4,364.31	\$ 4,582.62	\$ 4,811.54
					Monthly	\$ 8,577	\$ 9,006	\$ 9,456	\$ 9,929	\$ 10,425
					Annual	\$ 102,924	\$ 108,072	\$ 113,472	\$ 119,148	\$ 125,100
PW Manager	MM	20693	E	241	Hourly	\$ 52,5288	\$ 55,1538	\$ 57,9115	\$ 60,8077	\$ 63,8481
					Biweekly	\$ 4,202.31	\$ 4,412.31	\$ 4,632.92	\$ 4,864.62	\$ 5,107.85
					Monthly	\$ 9,105	\$ 9,560	\$ 10,038	\$ 10,540	\$ 11,067
					Annual	\$ 109,260	\$ 114,720	\$ 120,456	\$ 126,480	\$ 132,804
HR & Risk Manager	NR	10798	E	254	Hourly	\$ 59,8038	\$ 62,7923	\$ 65,9308	\$ 69,2250	\$ 72,6865
					Biweekly	\$ 4,784.31	\$ 5,023.38	\$ 5,274.46	\$ 5,538.00	\$ 5,814.92
					Monthly	\$ 10,366	\$ 10,884	\$ 11,428	\$ 11,999	\$ 12,599
					Annual	\$ 124,392	\$ 130,608	\$ 137,136	\$ 143,988	\$ 151,188
Director of Public Safety	NR	10896	E	262	Hourly	\$ 64,7654	\$ 68,0019	\$ 71,4000	\$ 74,9712	\$ 78,7212
Director of P&R	NR	10897	E		Biweekly	\$ 5,181.23	\$ 5,440.15	\$ 5,712.00	\$ 5,997.69	\$ 6,297.69
					Monthly	\$ 11,226	\$ 11,787	\$ 12,376	\$ 12,995	\$ 13,645
					Annual	\$ 134,712	\$ 141,444	\$ 148,512	\$ 155,940	\$ 163,740

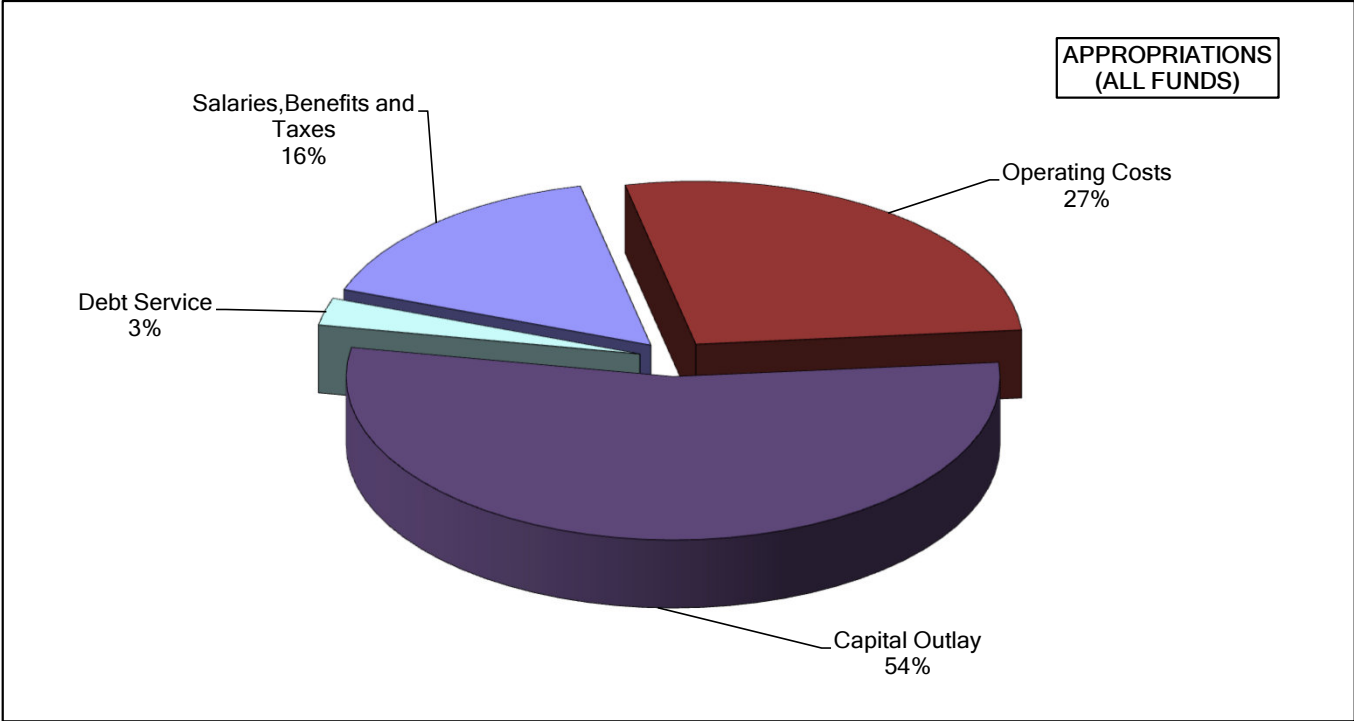
**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

**Positions and Salary Ranges
(Effective 6/23/2018 Unless Otherwise Noted)**

Title	Barg. Group	MOM Code	Exempt Status	Class		Step A	Step B	Step C	Step D	Step E
Director of Planning	NR	10899	E	269	Hourly	\$ 69,4385	\$ 72,9115	\$ 76,5577	\$ 80,3885	\$ 84,4096
					Biweekly	\$ 5,555.08	\$ 5,832.92	\$ 6,124.62	\$ 6,431.08	\$ 6,752.77
					Monthly	\$ 12,036	\$ 12,638	\$ 13,270	\$ 13,934	\$ 14,631
					Annual	\$ 144,432	\$ 151,656	\$ 159,240	\$ 167,208	\$ 175,572
Director of Economic Dev.	NR	10894	E	271	Hourly	\$ 70,8346	\$ 74,3769	\$ 78,0981	\$ 82,0038	\$ 86,1058
Director of Finance	NR	10898	E		Biweekly	\$ 5,666.77	\$ 5,950.15	\$ 6,247.85	\$ 6,560.31	\$ 6,888.46
					Monthly	\$ 12,278	\$ 12,892	\$ 13,537	\$ 14,214	\$ 14,925
					Annual	\$ 147,336	\$ 154,704	\$ 162,444	\$ 170,568	\$ 179,100
Asst. City Manager/ Director of Public Works	NR	10900	E	277	Hourly	\$ 75,1962	\$ 78,9577	\$ 82,9038	\$ 87,0519	\$ 91,4019
					Biweekly	\$ 6,015.69	\$ 6,316.62	\$ 6,632.31	\$ 6,964.15	\$ 7,312.15
					Monthly	\$ 13,034	\$ 13,686	\$ 14,370	\$ 15,089	\$ 15,843
					Annual	\$ 156,408	\$ 164,232	\$ 172,440	\$ 181,068	\$ 190,116
City Clerk	NR	88888	E	400	Hourly	\$ 45,6731	\$ 49,0385	\$ 52,5231	\$ 54,0981	
					Biweekly	\$ 3,653.85	\$ 3,923.08	\$ 4,201.85	\$ 4,327.85	
					Monthly	\$ 7,917	\$ 8,500	\$ 9,104	\$ 9,377	
					Annual	\$ 95,000	\$ 102,000	\$ 109,248	\$ 112,524	
						(Eff. 11/09/15)	(Eff. 7/1/17)	(Eff. 2/1/18)	(Eff. 2/1/19)	
City Manager	NR	99999	E	299	Hourly	\$ 100,9784	\$ 105,5226	\$ 108,6885	\$ 111,9490	
					Biweekly	\$ 8,078.27	\$ 8,441.81	\$ 8,695.08	\$ 8,955.92	
					Monthly	\$ 17,503	\$ 18,291	\$ 18,839	\$ 19,405	
					Annual	\$ 210,035	\$ 219,487	\$ 226,072	\$ 232,854	
						(Eff. 1/1/16)	(Eff. 5/1/17)	(Eff. 1/1/18)	(Eff. 1/1/19)	

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

BUDGET SUMMARY

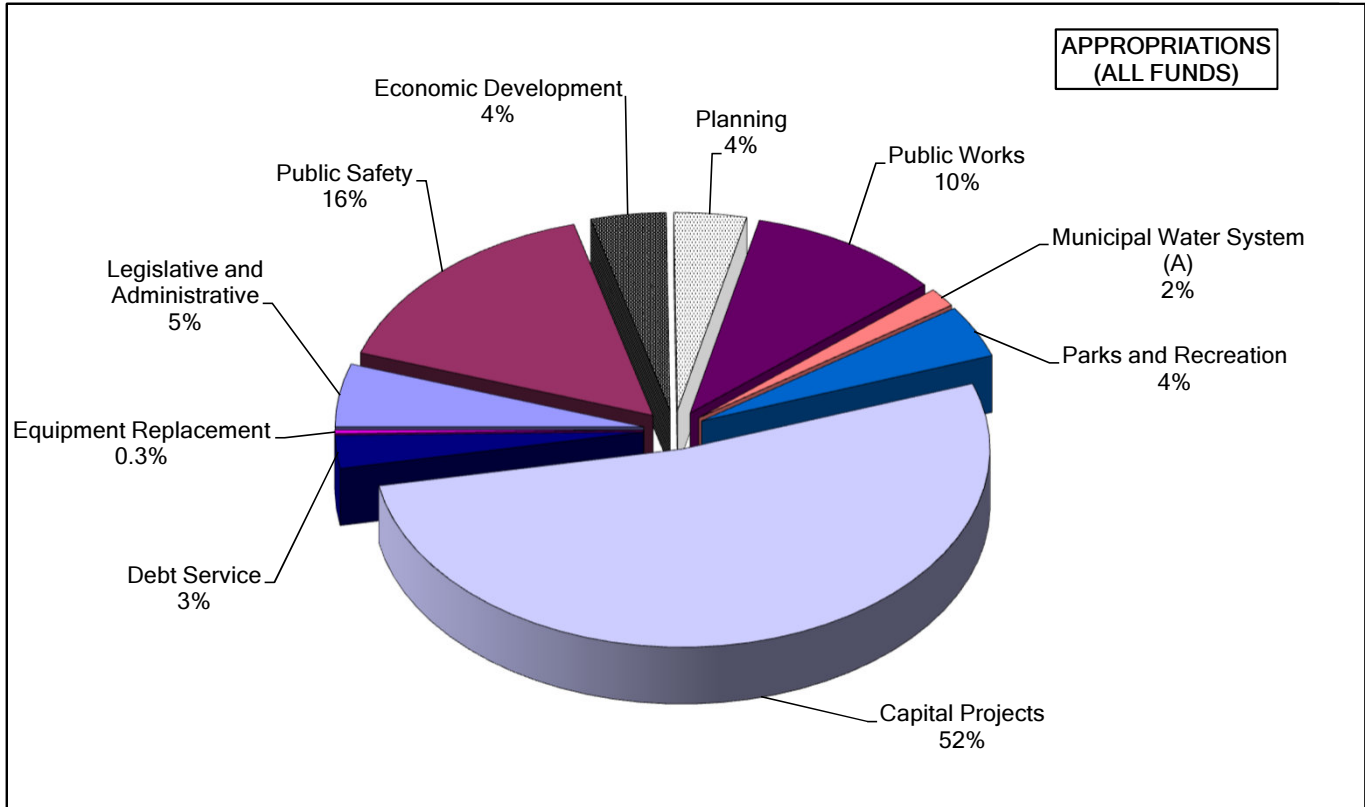


	Salaries, Benefits and Taxes	Operating Costs	Capital Outlay	Debt Service	TOTAL EXCLUDING TRANSFERS	Operating Transfers	TOTAL INCLUDING TRANSFERS
2017-2018	12,654,338	21,883,809	39,957,824	1,998,641	76,494,612	14,986,035	91,480,647
2018-2019	13,752,050	22,900,864	49,744,517	2,460,200	88,857,631	4,154,482	93,012,113
Total	26,406,388	44,784,673	89,702,341	4,458,841	165,352,244	19,140,517	184,492,761
	<u>16%</u>	<u>27%</u>	<u>54%</u>	<u>3%</u>	<u>100%</u>		(A)

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

CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

EXPENDITURES/APPROPRIATIONS (Comparative)

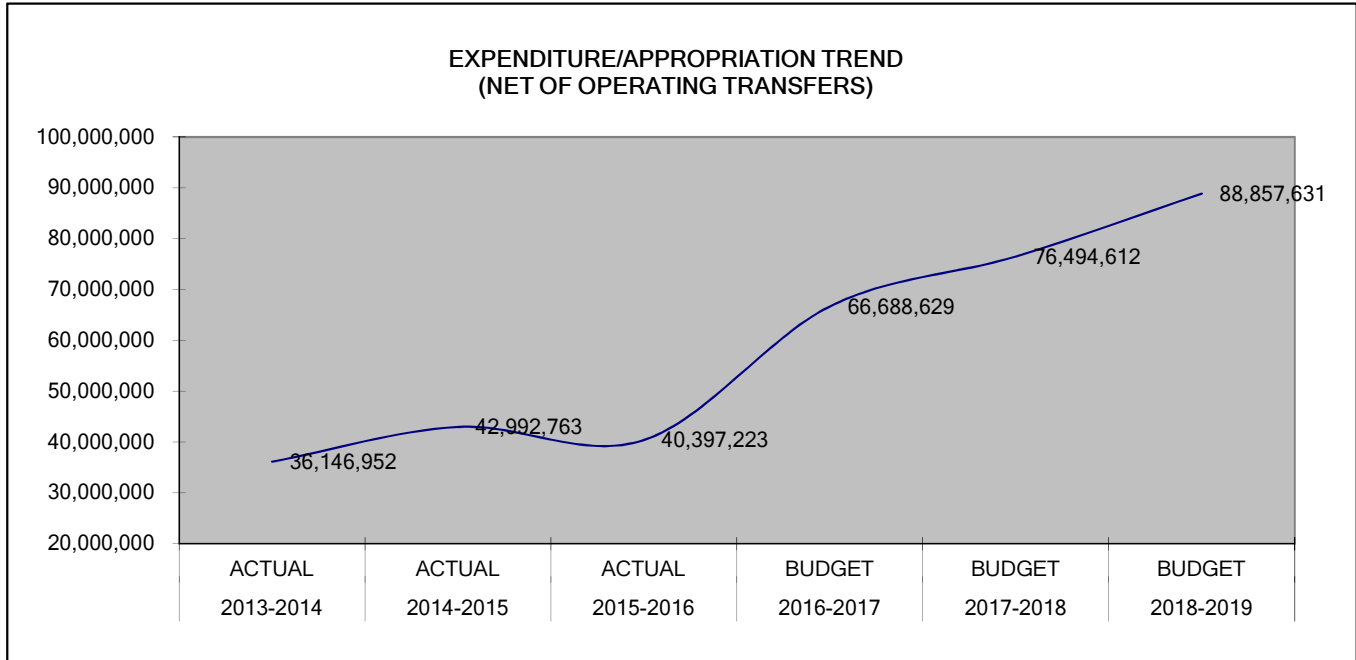


	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET	2017-2018 & 2018-2019
Legislative and Administrative	3,473,047	6,203,806	3,905,413	4,139,056	4,054,665	4,443,040	5.1%
Public Safety	11,093,088	11,577,642	11,829,109	12,298,433	12,768,920	13,234,182	15.7%
Economic Development	2,827,818	2,227,375	1,564,101	3,422,819	3,325,018	3,184,924	3.9%
Planning	2,550,506	2,649,876	2,347,403	2,927,407	2,992,900	3,311,068	3.8%
Public Works	6,927,401	7,125,105	7,398,722	7,744,975	8,170,035	8,670,320	10.2%
Municipal Water System (A)	1,664,528	1,354,012	1,336,914	1,212,493	1,155,056	1,422,035	1.6%
Parks and Recreation	2,518,000	2,656,872	2,866,380	3,194,651	3,458,271	3,611,559	4.3%
Capital Projects	3,305,934	7,375,189	7,364,553	29,670,035	38,356,592	48,279,751	52.4%
Debt Service	1,586,309	1,607,815	1,554,578	1,740,871	1,998,641	2,460,200	2.7%
Equipment Replacement	200,321	215,071	230,050	337,889	214,514	240,552	0.3%
Total	36,146,952	42,992,763	40,397,223	66,688,629	76,494,612	88,857,631	100%
Transfers	4,816,016	6,781,486	7,420,156	5,440,581	14,986,035	4,154,482	(B)
Total	40,962,968	49,774,249	47,817,379	72,129,210	91,480,647	93,012,113	

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

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

BUDGET SUMMARY



	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
Expenditures/Appropriations	40,962,968	49,774,249	47,817,379	72,129,210	91,480,647	93,012,113
Less: Transfers Out	(4,816,016)	(6,781,486)	(7,420,156)	(5,440,581)	(14,986,035)	(4,154,482)
Net	36,146,952	42,992,763	40,397,223	66,688,629	76,494,612	88,857,631
Annual Increase (Decrease) - \$		6,845,811	(2,595,540)	26,291,406	9,805,983	12,363,019
Annual Increase (Decrease) - %		<u>19%</u>	<u>-6%</u>	<u>65%</u>	<u>15%</u>	<u>16%</u>

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

SUMMARY OF FUND BALANCES / NET ASSETS

		2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
FUND BALANCES:							
010	GENERAL FUND	26,320,579	24,130,774	24,056,217	24,136,547	24,594,664	24,975,812
	LESS: L/T SA LOAN EXCL. INTEREST	(9,444,008)	(9,444,008)	(8,415,371)	(7,826,986)	(7,199,742)	(6,427,292)
	LESS: L/T MWS LOAN EXCL. INTEREST	(2,251,487)	(2,251,487)	(2,251,487)	(2,251,487)	(2,251,487)	(2,251,487)
	LESS: PROPERTY FOR RESALE/DEV	0	0	0	(2,155,867)	(2,930,867)	(2,930,867)
	GENERAL FUND - AVAILABLE	14,625,084	12,435,279	13,389,359	11,902,207	12,212,568	13,366,166
011	GENERAL FUND PROJECTS	580,234	460,117	1,785,330	2,114,778	2,708,848	1,832,303
012	PUBLIC PROJECTS FUND	0	0	0	0	(1,538,151)	(4,301,655)
013	DOT HIGHWAY RELINQUISHMENT FUND	0	0	0	0	4,547,183	4,496,275
015	TDA ARTICLE 3 BIKEWAY FUND	0	(3,163)	(12,313)	0	(16,406)	(1,284)
020	PUBLIC ARTS FUND	38,927	62,012	163,112	186,206	254,490	296,109
022	PUBLIC FACILITIES FUND	89,930	101,679	136,734	54,360	0	54,485
024	PARK FACILITIES FUND	19,934	31,741	230,945	300,054	477,879	677,421
030	SPECIAL CAPITAL PROJECTS FUND	(95,434)	(1,175,879)	(458,355)	(753,572)	(459,934)	(2,363,329)
035	DRUG FORFEITURE FUND	0	0	5,681	0	0	0
037	DRUG REHABILITATION PROG FUND	0	0	0	0	45,000	116,479
040	PEG FUND	231,583	339,307	442,666	535,792	601,835	567,960
050	CA COPS GRANT FUND	180,075	134,157	84,337	74,069	96,730	188,031
100	TRANSPORTATION FUND	2,052,917	1,395,547	2,108,343	2,909,337	2,919,096	2,760,382
101	TRANSPORTATION BOND PROJECTS FUND	0	0	0	0	9,854,965	5,297,105
115	MEASURE M FUND	0	0	0	0	806,719	1,301,554
120	COG POSITION - TRANSP SVCS FUND	0	0	0	0	(45,124)	0
125	MEASURE R FUND	1,938,834	2,108,183	1,781,596	1,503,195	1,859,738	1,539,690
135	PROPOSITION C FUND	1,721,752	646,340	622,112	1,092,797	1,572,911	1,885,667
140	STATE GAS TAX FUND	2,786,705	3,053,585	3,208,255	2,822,589	2,886,664	2,759,063
150	AQMD FUND	201,526	299,737	207,938	299,598	315,615	424,473
230	SEWER RECONSTRUCTION FUND	140,299	175,373	193,373	211,944	239,667	292,033
510	ECONOMIC DEV/CAPITAL PROJ FUND	2,019,835	6,440,443	8,162,842	4,218,808	1,402,347	1,662,269
540	GENERAL PLAN/ZONING/GIS UPDATE FEI	255,853	295,893	409,298	490,913	574,504	683,199
600	BUILDING AND SAFETY FUND	0	0	60,468	0	0	0
602	CASP CERTIFICATION AND TRAINING FUND	0	0	0	0	25,374	40,869
700	DEBT SERVICE FUND (BPFC)	0	0	0	0	0	0
710	DEBT SERVICE FUND (BFA)	7,664,555	7,513,377	7,346,134	7,173,813	6,996,737	6,817,091
	LESS: LOAN RECEIVABLE FROM MWS	(7,120,181)	(6,960,181)	(6,795,181)	(6,625,181)	(6,450,181)	(6,265,181)
	BOND RESERVE	544,374	553,196	550,953	548,632	546,556	551,910
720	DEBT SERVICE - 2018 TRANSP COPS	0	0	0	0	0	0
900	COMMUNITY DEV BLOCK GRANT FUND	0	0	0	0	0	0
910	HOME FUND	1,261,646	1,280,003	1,238,000	1,059,252	1,435,000	1,458,722
944	PARKING DISTRICT NO. 1 FUND	0	0	0	0	0	0
974	SUCCESSOR HOUSING AGENCY LMIHAF	1,196,988	1,435,758	1,155,353	1,075,731	932,946	820,336
	TOTAL - FUND BALANCES	29,791,062	30,069,308	35,466,027	30,646,690	44,257,020	36,406,233
NET ASSETS (INCLUDES FIXED ASSETS):							
31X	MUNICIPAL WATER SYSTEM	(400,070)	(134,430)	(66,752)	408,254	1,073,979	1,592,749
530	EQUIPMENT REPLACEMENT FUND	2,846,179	1,347,751	1,230,011	1,195,504	1,238,278	1,325,360
	TOTAL - NET ASSETS	2,446,109	1,213,321	1,163,259	1,603,758	2,312,257	2,918,109

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

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

2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
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GENERAL FUND BUDGET SUMMARY (Fund No. 010):

REVENUES/OTHER RESOURCES (SEE PAGES 47-49 FOR DETAILS):

30XXX TAXES	22,100,454	22,481,841	23,872,911	24,102,000	24,382,000	24,805,000
31XXX LICENSES AND PERMITS	727,983	713,947	689,472	758,500	1,486,700	1,191,200
32XXX FINES AND FORFEITURES	1,953,193	1,766,187	1,651,072	1,660,000	1,688,000	1,868,000
33XXX USE OF MONEY AND PROPERTY	424,065	1,190,231	422,379	751,700	634,000	980,000
34XXX STATE SUBVENTIONS	128,762	254,203	174,385	104,000	111,000	112,000
35XXX FEDERAL AID	68,242	27,459	21,410	25,000	25,000	25,000
356XX COUNTY MEASURES	45,224	800	289,398	60,000	30,000	30,000
36XXX FEES FOR SERVICES	1,257,972	1,221,905	1,217,344	1,132,300	1,086,500	1,146,500
37XXX OTHER REVENUE	16,544	83,306	53,271	23,700	434,800	19,800
39XXX TRANSFERS IN	1,153,500	1,658,246	1,239,749	1,927,500	1,372,500	1,370,500
TOTAL REVENUES/ OTHER RESOURCES	27,875,939	29,398,125	29,631,391	30,544,700	31,250,500	31,548,000

EXPENDITURES/APPROPRIATIONS (SEE PAGES 7-8 FOR DETAILS):

LEGISLATIVE AND						
ADMINISTRATIVE SERVICES	3,274,098	5,994,667	3,694,251	3,927,653	3,844,369	4,225,768
PUBLIC SAFETY	10,588,997	11,020,200	11,247,165	11,708,974	12,181,609	12,631,771
ECONOMIC DEVELOPMENT	610,260	665,670	518,267	718,516	423,447	465,767
PLANNING	1,646,302	1,621,279	1,496,269	1,875,869	1,733,426	1,983,917
PUBLIC WORKS	6,586,095	6,829,527	6,830,099	7,274,418	7,461,916	7,932,985
PARKS AND RECREATION	1,874,656	2,005,023	2,124,054	2,282,214	2,505,622	2,605,826
TRANSFERS OUT *	3,285,925	3,451,562	3,033,147	3,155,192	3,367,308	1,717,202
TOTAL EXPENDITURES/ APPROPRIATIONS	27,866,333	31,587,928	28,943,252	30,942,836	31,517,697	31,563,236
BUDGET SURPLUS (DEFICIT)	9,606	(2,189,803)	688,139	(398,136)	(267,197)	(15,236)
ACTUAL SURPLUS (DEFICIT)	SEE ABOVE	SEE ABOVE	SEE ABOVE	80,331	458,117	N/A

OTHER ITEMS:

<u>MWS LOAN REPAYMENTS</u>	<u>PRINCIPAL RECEIVABLE:</u>	<u>0</u>	<u>2,251,487</u>
	<u>TOTAL INTEREST RECEIVABLE:</u>		<u>460,000</u>
	<u>BUDGETED INTEREST REPAYMENTS:</u>	<u>61,000</u>	<u>285,000</u>
	<u>NET INTEREST RECEIVABLE:</u>		<u>114,000</u>
<u>SUCCESSOR AGENCY LOAN REPAYMENTS</u>	<u>- PRINCIPAL</u>	<u>627,245</u>	<u>772,450</u>

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

(See pages 47-98 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

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

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
GENERAL FUND (010):						
REVENUES/RESOURCES	27,875,939	29,398,125	29,631,391	30,544,700	31,250,500	31,548,000
EXPENDITURES/APPROPRIATIONS	27,866,333	31,587,928	28,943,252	30,942,836	31,517,697	31,563,236
REVENUES/RESOURCES OVER (UNDER) EXPENDITURES/APPROPRIATIONS	9,606	(2,189,803)	688,139	(398,136)	(267,197)	(15,236)
-- ROUNDING	9	(2)	(23)			
-- TRANSFER TO LMIHAF PER AB 1484	(292,011)					
-- PPA RE. COOPERATION AGREEMENT	1,460,055		(762,673)			
-- ADJUSTMENTS / CARRYOVER				478,466	725,314	396,384
BEGINNING FUND BALANCES	25,142,920	26,320,579	24,130,774	24,056,217	24,136,547	24,594,664
ENDING FUND BALANCES	26,320,579	24,130,774	24,056,217	24,136,547	24,594,664	24,975,812
GENERAL CAPITAL PROJECTS FUND (011):						
REVENUES:						
33000 INVESTMENT INCOME	0	0	9,057	0	0	0
3XXXX GRANTS/CONTRIBUTIONS	0	0	24,300	0	0	0
39000 TRANSFERS IN	1,273,400	578,000	4,206,861	1,566,500	1,696,000	0
TOTAL REVENUES	1,273,400	578,000	4,240,218	1,566,500	1,696,000	0
EXPENDITURES:						
9000 CAPITAL PROJECTS	693,166	698,117	2,915,007	3,028,273	2,800,083	2,653,268
REVENUES OVER (UNDER) EXPENDITURES	580,234	(120,117)	1,325,211	(1,461,773)	(1,104,083)	(2,653,268)
-- ADJUSTMENTS / CARRYOVER			2	1,791,221	1,698,153	1,776,723
BEGINNING FUND BALANCES	0	580,234	460,117	1,785,330	2,114,778	2,708,848
ENDING FUND BALANCES	580,234	460,117	1,785,330	2,114,778	2,708,848	1,832,303

(See pages 47-98 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

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

		2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
LEGISLATIVE AND ADMINISTRATIVE SERVICES:							
1000	CITY COUNCIL	214,133	211,438	233,118	241,337	242,951	256,824
1020	PARKS & RECREATION COMMISSION	2,100	2,050	1,900	3,100	3,100	3,100
1030	PLANNING COMMISSION	7,050	8,469	7,900	10,700	10,700	14,700
3530	PUBLIC SAFETY COMMISSION/COMMITTEE	2,950	3,800	3,900	5,050	5,050	5,050
1060	TEMPORARY UUT OVERSIGHT BOARD	0	1,650	900	1,400	1,400	0
1100	CITY ADMINISTRATION	612,569	643,930	677,234	725,163	746,452	785,662
1350	PERSONNEL/RISK MANAGEMENT	306,976	392,780	347,760	391,562	393,185	476,681
1400	CITY ATTORNEY	341,903	2,890,780	290,014	310,000	300,000	300,000
1200	CITY CLERK	383,041	401,681	455,751	429,291	411,370	426,278
1210	ELECTION	(49)	48,269	97,990	219,510	11,250	11,400
1300	FINANCE	883,906	909,824	987,303	986,343	1,098,599	1,142,861
8000	NON-DEPARTMENTAL	519,519	479,996	590,481	604,197	620,312	803,212
TOTAL LEGISLATIVE AND ADMINISTRATIVE SERVICES		3,274,098	5,994,667	3,694,251	3,927,653	3,844,369	4,225,768
% INCREASE/DECREASE		BUDGET TO BUDGET:				-2.1%	9.9%
PUBLIC SAFETY:							
2000	ADMINISTRATION	1,310,393	1,389,895	1,431,321	1,486,966	1,450,514	1,549,580
2050	CROSSING GUARDS	122,397	120,588	123,128	124,200	128,500	133,760
2200	SHERIFF	8,503,018	8,725,658	9,003,197	9,369,558	9,824,442	10,147,481
2230	SUPPORT SERVICES	648,564	778,917	685,632	723,250	768,453	792,500
2400	EMERGENCY MANAGEMENT	4,625	5,142	3,887	5,000	9,700	8,450
TOTAL PUBLIC SAFETY		10,588,997	11,020,200	11,247,165	11,708,974	12,181,609	12,631,771
% INCREASE/DECREASE		BUDGET TO BUDGET:				4.0%	3.7%
ECONOMIC DEVELOPMENT:							
4000	ADMINISTRATION	537,281	583,081	436,780	631,239	369,915	407,928
1010	PUBLIC AFFAIRS	72,979	82,589	81,487	87,277	53,532	57,839
TOTAL ECONOMIC DEVELOPMENT		610,260	665,670	518,267	718,516	423,447	465,767
% INCREASE/DECREASE		BUDGET TO BUDGET:				-41.1%	10.0%
PLANNING							
4100	PLANNING	1,004,779	1,058,207	1,072,233	1,219,330	1,374,199	1,549,316
4105	CODE ENFORCEMENT-GENERAL	596,688	527,899	396,355	609,539	359,227	434,601
4110	LOS ANGELES COUNTY CONTRACT SERVICES	44,835	35,173	27,681	47,000	0	0
TOTAL PLANNING		1,646,302	1,621,279	1,496,269	1,875,869	1,733,426	1,983,917
% INCREASE/DECREASE		BUDGET TO BUDGET:				-7.6%	14.5%
PUBLIC WORKS:							
3000	ADMINISTRATION	877,156	860,579	899,795	948,896	940,171	1,076,100
3100	STREET MAINTENANCE	2,552,912	2,687,629	2,596,969	2,748,877	2,726,073	2,904,160
3105	STORMWATER MANAGEMENT	419,252	324,522	339,627	463,786	459,870	495,278
3160	LIGHTING AND LANDSCAPING	592,957	619,681	598,863	597,018	600,000	600,000
3900	FACILITY MAINTENANCE	2,143,818	2,337,116	2,394,845	2,515,841	2,735,802	2,857,447
TOTAL PUBLIC WORKS		6,586,095	6,829,527	6,830,099	7,274,418	7,461,916	7,932,985
% INCREASE/DECREASE		BUDGET TO BUDGET:				2.6%	6.3%

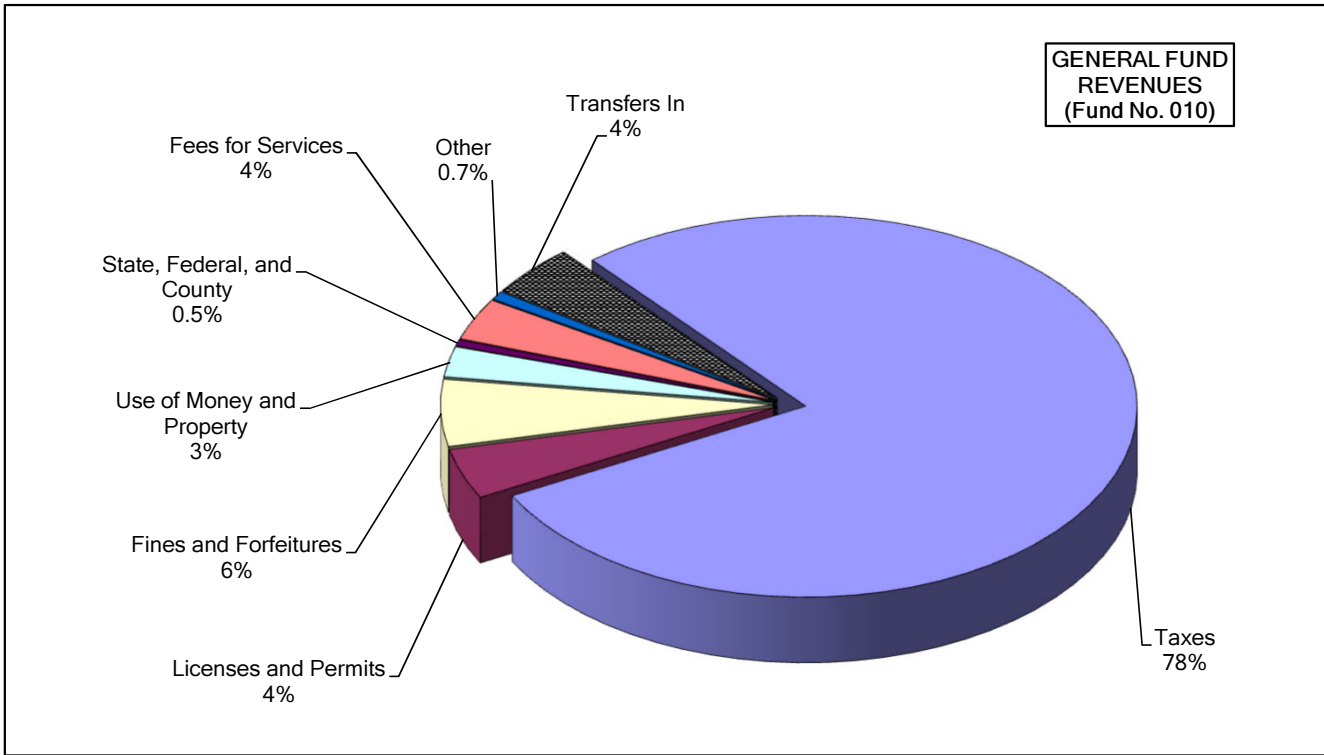
**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

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

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
PARKS AND RECREATION:						
5000 ADMINISTRATION	556,893	589,956	666,254	694,235	723,056	748,275
5010 SIMMS PARK	318,987	344,437	368,512	373,825	403,553	446,754
5011 THOMPSON PARK	274,001	293,930	310,567	335,943	348,579	379,258
5012 CARUTHERS PARK	247,461	258,010	303,737	311,782	333,666	359,574
5013 AQUATIC CENTER	168,814	182,875	185,203	209,346	218,116	224,487
5015 CIVIC CENTER AUDITORIUM	67,560	66,674	72,835	82,534	87,164	93,700
5017 YOUTH/TEEN PROGRAMS	44,291	48,614	53,836	62,381	65,696	71,319
5022 VOLUNTEER CENTER	87,708	98,238	0	0	0	0
1012 SPECIAL EVENTS	90,734	100,607	127,591	172,578	289,702	242,869
4250 CULTURAL ARTS PROGRAMS	17,451	20,601	34,390	37,890	34,390	37,890
4300 FARMERS MARKET	756	1,081	1,129	1,700	1,700	1,700
TOTAL PARKS AND RECREATION	1,874,656	2,005,023	2,124,054	2,282,214	2,505,622	2,605,826
% INCREASE/DECREASE				BUDGET TO BUDGET:	9.8%	4.0%
TRANSFERS OUT (D 9999):						
DEBT SERVICE	463,045	464,431	462,463	700,020	700,020	700,020
CAPITAL PROJECTS	1,273,400	578,000	1,451,014	1,566,500	1,696,000	0
ECONOMIC DEVELOPMENT FUND	1,145,471	1,839,022	1,088,000	682,000	682,000	682,000
BUILDING AND SAFETY FUND	230,988	451,684	0	173,707	196,950	196,950
CDBG FUND	93,158	40,439	0	0	49,727	94,785
HOME FUND	11,519	65,211	22,649	0	22,300	22,600
MUNICIPAL WATER SYSTEM SUBSIDY	11,198	6,256	5,145	12,000	0	0
GENERAL PLAN/ZONING ORD/GIS UPDAT	57,146	0	0	0	0	0
PARKING DISTRICT FUND DEFICIT	0	6,519	3,876	20,965	20,311	20,847
TOTAL TRANSFERS OUT	3,285,925	3,451,562	3,033,147	3,155,192	3,367,308	1,717,202
% INCREASE/DECREASE				BUDGET TO BUDGET:	6.7%	-49.0%
TOTAL GENERAL FUND EXPENDITURES / APPROPRIATIONS	27,866,333	31,587,928	28,943,252	30,942,836	31,517,697	31,563,236
% INCREASE/DECREASE				BUDGET TO BUDGET:	1.9%	0.1%

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

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



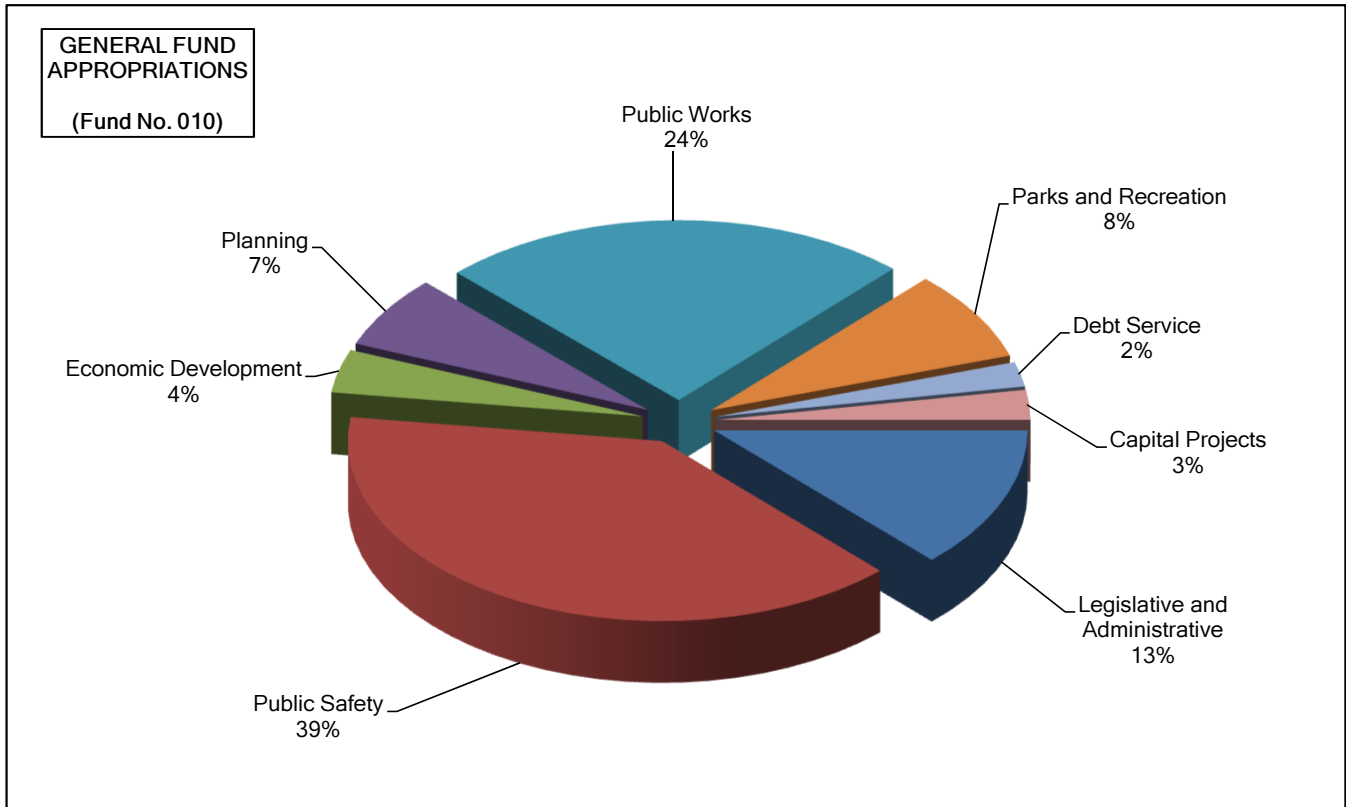
	2017-2018 BUDGET	2018-2019 BUDGET	Total	
Taxes	24,382,000	24,805,000	49,187,000	78.3%
Licenses and Permits	1,486,700	1,191,200	2,677,900	4.3%
Fines and Forfeitures	1,688,000	1,868,000	3,556,000	5.7%
Use of Money and Property	634,000	980,000	1,614,000	2.6%
State Subventions	111,000	112,000	223,000	0.4%
Federal Aid	25,000	25,000	50,000	0.1%
County Measures	30,000	30,000	60,000	0.1%
Fees for Services	1,086,500	1,146,500	2,233,000	3.6%
Other	434,800	19,800	454,600	0.7%
Transfers In	1,372,500	1,370,500	2,743,000	4.4%
Total Revenues	31,250,500	31,548,000	62,798,500	100%

(A)

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

CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

GENERAL FUND EXPENDITURES/APPROPRIATIONS (BY MAJOR CATEGORY)



	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET	2017-2018 & 2018-2019
Legislative and Administrative	3,274,098	5,994,667	3,694,251	3,927,653	3,844,369	4,225,768	12.8%
Public Safety	10,588,997	11,020,200	11,247,165	11,708,974	12,181,609	12,631,771	39.3%
Economic Development	1,860,408	2,610,342	1,628,916	1,400,516	1,177,474	1,265,152	3.9%
Planning	1,934,436	2,072,963	1,496,269	2,049,576	1,930,376	2,180,867	6.5%
Public Works	6,597,293	6,842,302	6,839,120	7,307,383	7,482,227	7,953,832	24.5%
Parks and Recreation	1,874,656	2,005,023	2,124,054	2,282,214	2,505,622	2,605,826	8.1%
Debt Service	463,045	464,431	462,463	700,020	700,020	700,020	2.2%
Capital Projects	1,273,400	578,000	1,451,014	1,566,500	1,696,000	0	2.7%
Transfers Out (see note below)							
TOTAL	27,866,333	31,587,928	28,943,252	30,942,836	31,517,697	31,563,236	100%
Annual Increase - \$		3,721,595	(2,644,676)	1,999,584	574,861	45,539	(A)
Annual Increase - %		<u>13%</u>	<u>-8%</u>	<u>7%</u>	<u>2%</u>	<u>0%</u>	

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

Note on Transfers Out:

Transfers have been reclassified by department/function.

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

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

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
<u>PUBLIC PROJECTS FUND (012)</u>						
REVENUES:						
33000 INVESTMENT INCOME	0	0	0	0	0	38,000
39000 TRANSFERS IN	0	0	0	0	7,617,000	0
TOTAL REVENUES	0	0	0	0	7,617,000	38,000
EXPENDITURES:						
9000 CAPITAL PROJECTS	0	0	0	0	4,145,000	4,956,849
REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	3,472,000	(4,918,849)
-- ADJUSTMENT					(5,010,151)	2,155,345
BEGINNING FUND BALANCES	0	0	0	0	0	(1,538,151)
ENDING FUND BALANCES	0	0	0	0	(1,538,151)	(4,301,655)
						(A)

(A) \$1.7 MILLION IS PROPERTY HELD FOR RESALE / DEVELOPMENT (FORMER BOW BUILDING).

DOT HIGHWAY RELINQUISHMENT FUND (013)

REVENUES:						
33000 INVESTMENT INCOME	0	0	0	0	0	40,000
34172 DOT HIGHWAY RELINQ FUNDS	0	0	0	0	4,500,000	0
TOTAL REVENUES	0	0	0	0	4,500,000	40,000
EXPENDITURES:						
9000 CAPITAL PROJECTS	0	0	0	0	534,000	934,000
REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	3,966,000	(894,000)
-- ADJUSTMENT					581,183	843,092
BEGINNING FUND BALANCES	0	0	0	0	0	4,547,183
ENDING FUND BALANCES	0	0	0	0	4,547,183	4,496,275

(See pages 47-98 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

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

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
TDA ARTICLE 3 FUND (015):						
REVENUES:						
34110 BIKEWAY FUNDS	14,880	37,644	106,246	88,947	128,500	50,000
EXPENDITURES:						
9000 CAPITAL PROJECTS	14,881	40,807	115,395	88,947	128,500	97,049
REVENUES OVER (UNDER) EXPENDITURES	(1)	(3,163)	(9,149)	0	0	(47,049)
-- ADJUSTMENT / CARRYOVER	1		(1)	12,313	(16,406)	62,171
BEGINNING FUND BALANCES	0	0	(3,163)	(12,313)	0	(16,406)
ENDING FUND BALANCES	0	(3,163)	(12,313)	0	(16,406)	(1,284)
PUBLIC ARTS FUND (020):						
REVENUES:						
33000 INVESTMENT INCOME	447	522	660	500	1,000	1,000
38700 PUBLIC ARTS FEES	22,850	41,759	100,440	40,000	40,000	40,000
TOTAL REVENUES	23,297	42,281	101,100	40,500	41,000	41,000
EXPENDITURES:						
9000 CAPITAL PROJECTS	23,265	19,196	0	40,000	0	0
REVENUES OVER (UNDER) EXPENDITURES	32	23,085	101,100	500	41,000	41,000
-- ADJUSTMENT				22,594	27,284	619
BEGINNING FUND BALANCES	38,895	38,927	62,012	163,112	186,206	254,490
ENDING FUND BALANCES	38,927	62,012	163,112	186,206	254,490	296,109

(See pages 47-98 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

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

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
<u>PUBLIC FACILITIES FUND (022):</u>						
REVENUES:						
33000 INVESTMENT INCOME	725	771	933	800	100	100
38710 PUBLIC FACILITIES FEES	18,561	10,978	34,122	10,000	20,000	20,000
TOTAL REVENUES	19,286	11,749	35,055	10,800	20,100	20,100
EXPENDITURES:						
9000 CAPITAL PROJECTS	0	0	0	100,000	98,960	0
REVENUES OVER (UNDER) EXPENDITURES	19,286	11,749	35,055	(89,200)	(78,860)	20,100
-- ADJUSTMENT				6,826	24,500	34,385
BEGINNING FUND BALANCES	70,644	89,930	101,679	136,734	54,360	0
ENDING FUND BALANCES	89,930	101,679	136,734	54,360	0	54,485
<u>PARK FACILITIES FUND (024):</u>						
REVENUES:						
33000 INVESTMENT INCOME	382	345	378	100	1,000	1,000
37658 PRIVATE CONTRIBUTION/GRANT	500	0	1,724	0	0	0
38720 PARK FACILITIES FEES	63,505	50,284	242,211	35,000	110,000	110,000
TOTAL REVENUES	64,387	50,629	244,313	35,100	111,000	111,000
EXPENDITURES:						
9000 CAPITAL PROJECTS	47,369	38,822	45,109	73,813	407,205	245,841
REVENUES OVER (UNDER) EXPENDITURES	17,018	11,807	199,204	(38,713)	(296,205)	(134,841)
-- ADJUSTMENT				107,822	474,030	334,383
BEGINNING FUND BALANCES	2,916	19,934	31,741	230,945	300,054	477,879
ENDING FUND BALANCES	19,934	31,741	230,945	300,054	477,879	677,421

(See pages 47-98 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

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

2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
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CAPITAL PROJECTS - SPECIAL GRANTS FUND (030):

REVENUES:

34XXX STATE GRANTS	2,453,138	0	810,899	66,373	3,407,964	12,734,724
35XXX FEDERAL GRANTS	394,218	148,230	2,027,815	2,582,472	2,442,220	3,030,712
356XX COUNTY GRANTS	0	53,993	204,588	7,600,189	6,968,575	3,404,237
37XXX OTHER/PRIVATE CONTRIBUTIONS	7,984	1,984	41,984	25,000	0	0
39XXX TRANSFERS	0	0	0	0	0	30,723
TOTAL REVENUES	2,855,340	204,207	3,085,286	10,274,034	12,818,759	19,200,396

EXPENDITURES:

9000 CAPITAL PROJECTS	400,863	1,284,652	2,367,762	10,452,467	12,818,759	19,169,673
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REVENUES OVER (UNDER)

EXPENDITURES 2,454,477 (1,080,445) 717,524 (178,433) 0 30,723

-- ADJUSTMENT (116,784) 293,638 (1,934,118)

BEGINNING FUND BALANCES (2,549,911) (95,434) (1,175,879) (458,355) (753,572) (459,934)

ENDING FUND BALANCES (95,434) (1,175,879) (458,355) (753,572) (459,934) (2,363,329)

DRUG FORFEITURE FUND (035):

REVENUES:

32550 DRUG FORFEITURES	0	0	5,658	1,000	2,000	2,000
33000 INVESTMENT INCOME	0	0	23	10	20	20
TOTAL REVENUES	0	0	5,681	1,010	2,020	2,020

EXPENDITURES:

2500 DRUG FORFEITURE	0	0	0	5,681	0	0
TOTAL EXPENDITURES	0	0	0	5,681	0	0

REVENUES OVER (UNDER)

EXPENDITURES 0 0 5,681 (4,671) 2,020 2,020

-- ADJUSTMENT (1,010) (2,020) (2,020)

BEGINNING FUND BALANCES 0 0 0 5,681 0 0

ENDING FUND BALANCES 0 0 5,681 0 0 0

(See pages 47-98 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

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

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
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DRUG REHABILITATION PROGRAM FUND (037):

REVENUES:

37070 DRUG REHAB PROGRAM CONTRIBUTION	0	0	0	0	45,000	60,000
TOTAL REVENUES	0	0	0	0	45,000	60,000

EXPENDITURES:

	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0

REVENUES OVER (UNDER)

EXPENDITURES	0	0	0	0	45,000	60,000
-- ADJUSTMENT						11,479
BEGINNING FUND BALANCES	0	0	0	0	0	45,000

ENDING FUND BALANCES	0	0	0	0	45,000	116,479
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PEG FUND (040):

REVENUES:

30352 PEG FEES	105,221	107,963	108,135	113,000	105,000	106,000
TOTAL REVENUES	105,221	107,963	108,135	113,000	105,000	106,000

EXPENDITURES:

9000 CAPITAL PROJECTS	357	239	4,776	16,224	57,775	157,300
TOTAL EXPENDITURES	357	239	4,776	16,224	57,775	157,300

REVENUES OVER (UNDER)

EXPENDITURES	104,864	107,724	103,359	96,776	47,225	(51,300)
-- ADJUSTMENT				(3,650)	18,818	17,425
BEGINNING FUND BALANCES	126,719	231,583	339,307	442,666	535,792	601,835

ENDING FUND BALANCES	231,583	339,307	442,666	535,792	601,835	567,960
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(See pages 47-98 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

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

2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
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SUPPLEMENTAL LAW ENFORCEMENT SERVICES - COPS/STATE FUND (050):

REVENUES:

33000 INVESTMENT INCOME	1,541	1,269	1,147	1,500	1,000	1,000
34200 COPS GRANT	128,583	134,157	140,034	130,000	130,000	130,000
TOTAL REVENUES	130,124	135,426	141,181	131,500	131,000	131,000

EXPENDITURES:

2150 C.O.P.S. (STATE GRANT)	139,170	181,346	191,000	165,000	150,611	151,311
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REVENUES OVER (UNDER)

EXPENDITURES	(9,046)	(45,920)	(49,819)	(33,500)	(19,611)	(20,311)
-- ADJUSTMENT	1	2	(1)	23,232	42,272	111,612
BEGINNING FUND BALANCES	189,120	180,075	134,157	84,337	74,069	96,730
ENDING FUND BALANCES	180,075	134,157	84,337	74,069	96,730	188,031

TRANSPORTATION FUND - PROPOSITION A (100):

REVENUES:

30210 PROPOSITION A FUNDS	1,311,733	1,366,878	1,403,245	1,461,000	1,417,000	1,460,000
30211 PROPOSITION A FUND EXCHANGE	0	40,410	0	0	0	0
35626 PROP A DISCRETIONARY GRANT	0	48,069	48,507	0	47,000	47,000
33000 INVESTMENT INCOME	14,913	13,747	15,645	1,000	15,000	10,000
3XXXX OTHER REVENUES	10,000	0	0	0	0	0
TOTAL REVENUES	1,336,646	1,469,104	1,467,397	1,462,000	1,479,000	1,517,000

EXPENDITURES:

3500 TRANSPORTATION - ADMIN	82,726	60,996	44,963	45,240	49,474	61,742
3510 DIAL-A-RIDE / FIXED ROUTE	528,722	557,468	555,622	726,703	754,234	790,954
3520 SPECIAL EVENTS VEHICLE	20,336	19,577	20,738	21,229	22,802	23,090
3540 LONG BEACH TRANSIT	11,560	13,808	15,473	15,000	18,110	19,600
3560 TRANSIT FACILITIES MAINT	25,197	9,944	6,969	31,192	3,000	3,000
9000 CAPITAL PROJECTS	33	1,464,682	110,835	2,348,474	2,268,678	2,366,000
9999 TRANSFERS OUT	0	0	0	0	62,253	632,968
TOTAL EXPENDITURES	668,574	2,126,475	754,600	3,187,838	3,178,551	3,897,354

REVENUES OVER (UNDER)

EXPENDITURES	668,072	(657,371)	712,797	(1,725,838)	(1,699,551)	(2,380,354)
-- ADJUSTMENT / CARRYOVER		1	(1)	2,526,832	1,709,310	2,221,640
BEGINNING FUND BALANCES	1,384,845	2,052,917	1,395,547	2,108,343	2,909,337	2,919,096
ENDING FUND BALANCES	2,052,917	1,395,547	2,108,343	2,909,337	2,919,096	2,760,382

(See pages 47-98 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

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2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
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TRANSPORTATION BOND PROJECTS FUND (101):

REVENUES:

33000	INVESTMENT INCOME	0	0	0	0	100,000
39000	TRANSFERS IN	0	0	0	9,817,519	0
	TOTAL REVENUES	0	0	0	9,817,519	100,000

EXPENDITURES:

9000	CAPITAL PROJECTS	0	0	0	6,569,000	9,954,000
	REVENUES OVER (UNDER) EXPENDITURES	0	0	0	3,248,519	(9,854,000)
	-- ADJUSTMENT / CARRYOVER				6,606,446	5,296,140
	BEGINNING FUND BALANCES	0	0	0	0	9,854,965
	ENDING FUND BALANCES	0	0	0	9,854,965	5,297,105

MEASURE M FUND (115):

REVENUES:

30250	MEASURE M FUNDS	0	0	0	900,000	1,030,000
33000	INVESTMENT INCOME	0	0	0	5,000	5,000
	TOTAL REVENUES	0	0	0	905,000	1,035,000

EXPENDITURES:

9000	CAPITAL PROJECTS	0	0	0	323,000	1,310,000
	REVENUES OVER (UNDER) EXPENDITURES	0	0	0	582,000	(275,000)
	-- ADJUSTMENT / CARRYOVER				224,719	769,835
	BEGINNING FUND BALANCES	0	0	0	0	806,719
	ENDING FUND BALANCES	0	0	0	806,719	1,301,554

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COG POSITION - TRANSPORTATION SERVICES FUND (120):

REVENUES:

36540 REIMBURSED COSTS	198,398	208,388	210,513	210,403	210,296	217,272
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EXPENDITURES:

1110 COG POSITION - TRANSP SVCS	198,399	208,389	210,512	210,403	210,296	217,272
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REVENUES OVER (UNDER)

EXPENDITURES	(1)	(1)	1	0	0	0
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-- ADJUSTMENT	1	1	(1)	(45,124)	(45,124)	45,124
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BEGINNING FUND BALANCES	0	0	0	0	0	(45,124)
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ENDING FUND BALANCES	0	0	0	0	(45,124)	0
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MEASURE R FUND (125):

REVENUES:

30240 MEASURE R FUNDS	812,002	850,535	873,494	905,000	881,000	907,000
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33000 INVESTMENT INCOME	16,391	15,847	19,044	1,000	10,000	10,000
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TOTAL REVENUES	828,393	866,382	892,538	906,000	891,000	917,000
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EXPENDITURES:

3910 BIKE TRAIL MAINTENANCE	128,365	169,979	189,488	196,092	269,259	269,274
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9000 CAPITAL PROJECTS	473,827	527,054	1,029,635	2,556,092	1,742,385	1,888,000
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TOTAL EXPENDITURES	602,192	697,033	1,219,123	2,752,184	2,011,644	2,157,274
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REVENUES OVER (UNDER)

EXPENDITURES	226,201	169,349	(326,585)	(1,846,184)	(1,120,644)	(1,240,274)
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-- ADJUSTMENT / CARRYOVER	(2)	(2)	1,567,783	1,477,187	920,226	920,226
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BEGINNING FUND BALANCES	1,712,633	1,938,834	2,108,183	1,781,596	1,503,195	1,859,738
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ENDING FUND BALANCES	1,938,834	2,108,183	1,781,596	1,503,195	1,859,738	1,539,690
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(See pages 47-98 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

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PROPOSITION C FUND (135):						
REVENUES:						
30220 PROPOSITION C FUNDS	1,087,172	1,133,121	1,162,682	1,211,000	1,175,000	1,210,000
33000 INVESTMENT INCOME	13,707	6,063	7,073	1,000	5,000	5,000
35430 FEDERAL GRANT	13,924	0	0	0	0	0
TOTAL REVENUES	1,114,803	1,139,184	1,169,755	1,212,000	1,180,000	1,215,000
EXPENDITURES:						
3600 PROPOSITION C-OPERATING	406,191	422,934	503,505	501,722	522,200	537,725
3610 INTERNET PUBLISHING	114,859	137,785	104,139	106,388	188,595	196,398
3620 BUS STOP/SHELTER MAINT	2,969	6,061	8,279	10,556	76,044	63,962
3650 PROPOSITION C-ADMINISTRATION	33,165	41,027	36,912	45,808	64,858	67,123
9000 CAPITAL PROJECTS	132,779	1,606,789	541,143	1,157,653	1,191,000	1,622,800
9999 TRANSFERS OUT	0	0	0	0	0	86,091
TOTAL EXPENDITURES	689,963	2,214,596	1,193,978	1,822,127	2,042,697	2,574,099
REVENUES OVER (UNDER) EXPENDITURES	424,840	(1,075,412)	(24,223)	(610,127)	(862,697)	(1,359,099)
-- ADJUSTMENT / CARRYOVER			(5)	1,080,812	1,342,811	1,671,855
BEGINNING FUND BALANCES	1,296,912	1,721,752	646,340	622,112	1,092,797	1,572,911
ENDING FUND BALANCES	1,721,752	646,340	622,112	1,092,797	1,572,911	1,885,667
STATE GAS TAX FUND (140):						
REVENUES:						
33000 INVESTMENT INCOME	18,347	24,395	26,876	5,000	20,000	20,000
34505 SECTION 2103	1,070,436	800,369	356,785	352,000	324,000	356,000
345XX OTHER STATE GAS TAX	1,332,681	1,342,097	1,239,748	1,292,500	1,372,500	1,370,500
TOTAL REVENUES	2,421,464	2,166,861	1,623,409	1,649,500	1,716,500	1,746,500
EXPENDITURES:						
9000 CAPITAL PROJECTS	272,225	241,736	228,991	1,208,410	1,011,796	968,001
9999 TRANSFERS OUT	1,153,500	1,658,246	1,239,749	1,927,500	1,372,500	1,370,500
TOTAL EXPENDITURES	1,425,725	1,899,982	1,468,740	3,135,910	2,384,296	2,338,501
REVENUES OVER (UNDER) EXPENDITURES	995,739	266,879	154,669	(1,486,410)	(667,796)	(592,001)
-- ADJUSTMENT / CARRYOVER		1	1	1,100,744	731,871	464,400
BEGINNING FUND BALANCES	1,790,966	2,786,705	3,053,585	3,208,255	2,822,589	2,886,664
ENDING FUND BALANCES	2,786,705	3,053,585	3,208,255	2,822,589	2,886,664	2,759,063
PROPOSITION 1B FUND (144):						
REVENUES: 33000 - INVESTMENT INCOME	6,185	0	0	0	0	0
EXPENDITURES: 9000 - CAPITAL PROJECTS	1,128,324	0	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES	(1,122,139)	0	0	0	0	0
BEGINNING FUND BALANCE	1,122,139	0	0	0	0	0
ENDING FUND BALANCE	0	0	0	0	0	0

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

REVENUES:

33000 INVESTMENT INCOME	0	0	0	0	0	0
34580 RMRA FUNDS	0	0	0	0	433,000	1,272,970
TOTAL REVENUES	0	0	0	0	433,000	1,272,970

EXPENDITURES:

9000 CAPITAL PROJECTS	0	0	0	0	433,000	1,272,970
TOTAL EXPENDITURES	0	0	0	0	433,000	1,272,970

REVENUES OVER (UNDER)

EXPENDITURES	0	0	0	0	0	0
-- ADJUSTMENT / CARRYOVER						1,435,453
BEGINNING FUND BALANCES	0	0	0	0	0	0

ENDING FUND BALANCES	0	0	0	0	0	1,435,453
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AQMD FUND (150):

REVENUES:

33000 INVESTMENT INCOME	1,494	1,757	2,259	1,000	1,000	1,000
34060 AQMD FEES	95,835	96,454	99,380	95,000	100,000	100,000
34062 MSRC GRANT	0	0	0	170,000	100,000	0
TOTAL REVENUES	97,329	98,211	101,639	266,000	201,000	101,000

EXPENDITURES:

3420 OPERATING AND CAPITAL	93,447	0	193,439	65,000	171,647	208,504
9000 CAPITAL PROJECTS	0	0	0	340,000	200,000	200,000
TOTAL EXPENDITURES	93,447	0	193,439	405,000	371,647	408,504

REVENUES OVER (UNDER)

EXPENDITURES	3,882	98,211	(91,800)	(139,000)	(170,647)	(307,504)
-- ADJUSTMENT / CARRYOVER			1	230,660	186,664	416,362
BEGINNING FUND BALANCES	197,644	201,526	299,737	207,938	299,598	315,615

ENDING FUND BALANCES	201,526	299,737	207,938	299,598	315,615	424,473
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	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
SEWER RECONSTRUCTION FUND (230):						
REVENUES:						
33000 INVESTMENT INCOME	1,171	1,354	1,581	1,000	2,000	2,000
37720 SEWER RECONSTRUCTION	18,656	33,720	16,419	20,000	20,000	20,000
TOTAL REVENUES	19,827	35,074	18,000	21,000	22,000	22,000
EXPENDITURES:						
9000 CAPITAL PROJECTS	0	0	0	50,000	50,000	50,000
TOTAL EXPENDITURES	0	0	0	50,000	50,000	50,000
REVENUES OVER (UNDER) EXPENDITURES	19,827	35,074	18,000	(29,000)	(28,000)	(28,000)
-- ADJUSTMENT / CARRYOVER				47,571	55,723	80,366
BEGINNING FUND BALANCES	120,472	140,299	175,373	193,373	211,944	239,667
ENDING FUND BALANCES	140,299	175,373	193,373	211,944	239,667	292,033

MUNICIPAL WATER SYSTEM FUND (31X):

SEE FINANCIAL DATA UNDER TAB 9.

ECONOMIC DEVELOPMENT/CAPITAL PROJECTS FUND (510):

REVENUES:						
33XXX INVESTMENT INCOME / RENT	15,302	32,707	69,944	10,000	11,500	10,000
35XXX FEDERAL/COUNTY GRANTS	0	222,013	502,581	349,400	215,161	144,565
37XXX SALE OF PROPERTY / OTHER	0	525,000	326,500	0	0	0
37660 DEVELOPER CONTRIBUTION	23,586	1,660,301	0	0	0	0
39000 TRANSFERS IN	1,145,471	3,139,022	1,113,000	682,000	682,000	682,000
TOTAL REVENUES	1,184,359	5,579,043	2,012,025	1,041,400	908,661	836,565
EXPENDITURES:						
4002 ECONOMIC DEV - PROGRAMS	1,185,530	705,356	283,726	1,106,537	897,161	866,565
9000 CAPITAL PROJECTS	118,845	453,079	5,900	7,909,682	3,277,451	134,000
TOTAL EXPENDITURES	1,304,375	1,158,435	289,626	9,016,219	4,174,612	1,000,565
REVENUES OVER (UNDER) EXPENDITURES	(120,016)	4,420,608	1,722,399	(7,974,819)	(3,265,951)	(164,000)
-- ADJUSTMENT / CARRYOVER				4,030,785	449,490	423,922
BEGINNING FUND BALANCES	2,139,851	2,019,835	6,440,443	8,162,842	4,218,808	1,402,347
ENDING FUND BALANCES	2,019,835	6,440,443	8,162,842	4,218,808	1,402,347	1,662,269

(See pages 47-98 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

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EQUIPMENT REPLACEMENT FUND (530):						
REVENUES:						
33000 INVESTMENT INCOME	20,466	10,617	7,057	5,000	5,000	5,000
37100 SALE OF PROPERTY	17,968	6,026	0	0	0	0
37900 DEPARTMENTAL CHARGES	0	0	130,252	172,065	244,128	266,699
TOTAL REVENUES	38,434	16,643	137,309	177,065	249,128	271,699
EXPENSES:						
9500 EQUIPMENT REPLACEMENT	200,321	215,071	230,050	337,889	214,514	240,552
9999 TRANSFERS OUT	0	1,300,000	25,000	0	0	0
TOTAL EXPENSES	200,321	1,515,071	255,050	337,889	214,514	240,552
CHANGES IN NET ASSETS	(161,887)	(1,498,428)	(117,741)	(160,824)	34,614	31,147
-- ADJUSTMENT			1	126,317	8,160	55,935
BEGINNING NET ASSETS	3,008,066	2,846,179	1,347,751	1,230,011	1,195,504	1,238,278
ENDING NET ASSETS	2,846,179	1,347,751	1,230,011	1,195,504	1,238,278	1,325,360
GENERAL PLAN/ZONING ORDINANCE/GIS UPDATE FUND (540):						
REVENUES:						
36002 GEN PLAN/ZONING ORD UPDATE	53,269	40,148	87,212	42,000	77,000	77,000
36004 GIS FEES	17,723	13,472	29,193	14,000	25,600	25,600
39000 TRANSFERS IN	57,146	0	0	0	0	0
TOTAL REVENUES	128,138	53,620	116,405	56,000	102,600	102,600
EXPENDITURES:						
4130 GENERAL PLAN/ZONING/GIS UPDATE	3,000	13,580	3,000	18,000	18,000	18,000
TOTAL EXPENDITURES	3,000	13,580	3,000	18,000	18,000	18,000
REVENUES OVER (UNDER)						
EXPENDITURES	125,138	40,040	113,405	38,000	84,600	84,600
-- ADJUSTMENT				43,615	(1,009)	24,095
BEGINNING FUND BALANCES	130,715	255,853	295,893	409,298	490,913	574,504
ENDING FUND BALANCES	255,853	295,893	409,298	490,913	574,504	683,199

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BUILDING AND SAFETY FUND (600):						
REVENUES:						
316XX BUILDING AND SAFETY FEES	467,905	370,184	786,149	545,050	685,300	685,300
39000 TRANSFERS IN	230,988	451,684	0	173,707	196,950	196,950
TOTAL REVENUES	698,893	821,868	786,149	718,757	882,250	882,250
EXPENDITURES:						
4120 BUILDING AND SAFETY	698,892	821,866	725,681	807,031	882,250	882,250
9999 TRANSFERS OUT	0	0	0	0	14,085	0
TOTAL EXPENDITURES	698,892	821,866	725,681	807,031	896,335	882,250
REVENUES OVER (UNDER) EXPENDITURES						
	1	2	60,468	(88,274)	(14,085)	0
-- ADJUSTMENT	(1)	(2)		27,806	14,085	
BEGINNING FUND BALANCES	0	0	0	60,468	0	0
ENDING FUND BALANCES	0	0	60,468	0	0	0
CASP CERTIFICATION AND TRAINING FUND (602):						
REVENUES:						
31654 CASP FEES - SB 1186/AB 1379/ADA	0	0	0	0	11,300	11,300
39000 TRANSFERS IN	0	0	0	0	14,085	0
TOTAL REVENUES	0	0	0	0	25,385	11,300
EXPENDITURES:						
4122 CASP	0	0	0	0	0	11,300
TOTAL EXPENDITURES	0	0	0	0	0	11,300
REVENUES OVER (UNDER) EXPENDITURES						
	0	0	0	0	25,385	0
-- ADJUSTMENT					(11)	15,495
BEGINNING FUND BALANCES	0	0	0	0	0	25,374
ENDING FUND BALANCES	0	0	0	0	25,374	40,869

(See pages 47-98 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

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

REVENUES:

39000 TRANSFERS IN	463,045	464,431	462,463	700,020	700,020	700,020
39XXX 2015 BOA LEASE FINANCING, NET	0	0	2,722,127	0	0	0
TOTAL REVENUES:	463,045	464,431	3,184,590	700,020	700,020	700,020

EXPENDITURES:

5500 DEBT SERVICE - BPFC	463,045	464,431	428,743	700,020	700,020	700,020
9999 TRANSFERS OUT	0	0	2,755,847	0	0	0
TOTAL EXPENDITURES	463,045	464,431	3,184,590	700,020	700,020	700,020

REVENUES OVER (UNDER)

EXPENDITURES	0	0	0	0	0	0
-- ADJUSTMENT						
BEGINNING FUND BALANCES	0	0	0	0	0	0
ENDING FUND BALANCES	0	0	0	0	0	0

DEBT SERVICE FUND - BELLFLOWER FINANCING AUTHORITY (710):

REVENUES:

33000 INVESTMENT INCOME	7,601	5,487	5,931	7,500	6,000	3,000
33110 RENTAL INCOME	0	15,262	61,021	60,919	61,700	61,700
39000 TRANSFERS IN	376,591	371,678	366,413	357,889	352,370	347,721
39130 NOTE PAYABLE	0	995,000	0	0	0	0
TOTAL REVENUES:	384,192	1,387,427	433,365	426,308	420,070	412,421

EXPENDITURES:

5530 DEBT SERVICE-2008 WATER COPS	534,519	538,589	600,608	599,008	598,215	601,695
9000 CAPITAL PROJECTS	0	1,000,016	0	0	0	0
TOTAL EXPENDITURES	534,519	1,538,605	600,608	599,008	598,215	601,695

REVENUES OVER (UNDER)

EXPENDITURES	(150,327)	(151,178)	(167,243)	(172,700)	(178,145)	(189,274)
-- ADJUSTMENT				379	1,069	9,628
BEGINNING FUND BALANCES	7,814,882	7,664,555	7,513,377	7,346,134	7,173,813	6,996,737
ENDING FUND BALANCES	7,664,555	7,513,377	7,346,134	7,173,813	6,996,737	6,817,091

ADJUSTMENT:

LOAN RECEIVABLE FROM MWS	(7,120,181)	(6,960,181)	(6,795,181)	(6,625,181)	(6,450,181)	(6,265,181)
ADJUSTED ENDING FUND BALANCES	544,374	553,196	550,953	548,632	546,556	551,910
- BOND RESERVE ACCOUNT BALANCE						

(See pages 47-98 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

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DEBT SERVICE FUND - 2018 TRASPORTATION COPS (720):

REVENUES:

33000	INVESTMENT INCOME	0	0	0	0	0
39000	TRANSFERS IN	0	0	0	62,253	688,336
39112	2018 COPS PROCEEDS	0	0	0	10,000,000	0
	TOTAL REVENUES:	0	0	0	10,062,253	688,336

EXPENDITURES:

5540	DEBT SERVICE - 2018 COPS	0	0	0	244,837	688,336
9999	TRANSFERS OUT	0	0	0	9,817,519	0
	TOTAL EXPENDITURES	0	0	0	10,062,356	688,336

REVENUES OVER (UNDER)

	EXPENDITURES	0	0	0	(103)	0
	-- ADJUSTMENT				103	
	BEGINNING FUND BALANCES	0	0	0	0	0
	ENDING FUND BALANCES	0	0	0	0	0

CDBG FUND (900):

REVENUES:

33XXX	PROGRAM INCOME	9,848	10,508	10,933	1,000	2,500
35000	CDBG ENTITLEMENT	806,576	878,116	815,548	1,062,757	1,345,046
39000	TRANSFERS IN	93,158	40,439	0	0	49,727
	TOTAL REVENUES	909,582	929,063	826,481	1,063,757	1,397,273

EXPENDITURES:

4150	CDBG GENERAL ADMINISTRATION	77,523	90,121	27,270	93,142	128,451
4152	CODE ENFORCEMENT-LOW/MOD	202,312	193,151	122,453	226,507	359,224
4155	CDBG PROGRAM ACTIVITIES	41,000	41,000	46,000	46,000	46,000
5022	VOLUNTEER CENTER	0	0	105,530	104,265	108,029
5520	DEBT SERVICE - SEC 108 LOAN	588,745	604,795	525,227	441,843	455,569
9000	CAPITAL PROJECTS	0	0	0	300,000	300,000
	TOTAL EXPENDITURES	909,580	929,067	826,480	1,211,757	1,397,273

REVENUES OVER (UNDER)

	EXPENDITURES	2	(4)	1	(148,000)	0
	-- ADJUSTMENT	(2)	4	(1)	148,000	
	BEGINNING FUND BALANCES	0	0	0	0	0
	ENDING FUND BALANCES	0	0	0	0	0

(See pages 47-98 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

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

2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
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HOME FUND (910):

REVENUES:

33510	PROGRAM INCOME	32,080	41,794	86,328	1,000	1,000	197,000
35060	HOME FUNDS	484,343	203,553	30,455	1,148,612	1,007,607	656,874
39000	TRANSFERS IN	11,519	65,212	22,649	0	22,300	22,600
	TOTAL REVENUES	527,942	310,559	139,432	1,149,612	1,030,907	876,474

EXPENDITURES:

4210	HOME - ADMINISTRATION	47,298	52,698	58,991	24,861	50,284	50,635
4215	HOME - PROGRAM ACTIVITIES	457,000	239,506	122,445	1,124,542	977,709	813,687
	TOTAL EXPENDITURES	504,298	292,204	181,436	1,149,403	1,027,993	864,322

REVENUES OVER (UNDER)

EXPENDITURES		23,644	18,355	(42,004)	209	2,914	12,152
-- ADJUSTMENT		2	2	1	(178,957)	372,834	11,570
BEGINNING FUND BALANCES		1,238,000	1,261,646	1,280,003	1,238,000	1,059,252	1,435,000

ENDING FUND BALANCES (A)		1,261,646	1,280,003	1,238,000	1,059,252	1,435,000	1,458,722
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(A) \$1,238,000 OF THE FUND BALANCE IS LONG-TERM NOTE RECEIVABLE (PRINCIPAL PORTION) FROM THE SUCCESSOR HOUSING AGENCY (FUND 974). ACCRUED INTEREST IS ACCOUNTED FOR SEPARATELY.

PARKING DISTRICT NO. 1 FUND (944):

REVENUES:

30100	PROPERTY TAX - P.D. NO. 1	16,894	15,210	17,098	18,000	17,500	18,000
39000	TRANSFERS IN	0	6,519	3,876	20,965	20,311	20,847
	TOTAL REVENUES	16,894	21,729	20,974	38,965	37,811	38,847

EXPENDITURES:

3410	PARKING DISTRICT NO. 1	16,893	21,729	20,975	38,965	37,811	38,847
	TOTAL EXPENDITURES	16,893	21,729	20,975	38,965	37,811	38,847

REVENUES OVER (UNDER)

EXPENDITURES		1	0	(1)	0	0	0
-- ADJUSTMENT		(1)		1			
BEGINNING FUND BALANCES		0	0	0	0	0	0

ENDING FUND BALANCES		0	0	0	0	0	0
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(See pages 47-98 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

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

2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
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SUCCESSOR HOUSING AGENCY LMIHAF FUND (974):

REVENUES:

33000	INVESTMENT INCOME	0	1,189	4,000	3,000	7,000	7,000
33010	INTEREST - SA LOAN	0	190,667	0	132,000	0	0
33110	RENT ON PROPERTY	300,160	330,902	298,274	150,000	150,000	150,000
33610	LOAN REPAYMENTS	0	0	0	0	1,150	1,150
36910	BOND ISSUER ADMIN FEES	11,250	11,250	11,250	11,250	11,250	11,250
	TOTAL REVENUES	311,410	534,008	313,524	296,250	169,400	169,400

EXPENDITURES:

7320	SHA LMIHAF ADMINISTRATION	40,506	13,589	22,456	15,755	49,390	51,158
7322	SHA LMIHAF PROGRAM ACTIVITIES	253,842	281,650	380,807	187,078	563,981	563,981
	TOTAL EXPENDITURES	294,348	295,239	403,263	202,833	613,371	615,139

REVENUES OVER (UNDER)

	EXPENDITURES	17,062	238,769	(89,739)	93,417	(443,971)	(445,739)
--	SA LOAN REC ALLOC / ADJ	292,011		(190,667)			
--	ADJUSTMENT	2	1	1	(173,039)	301,186	333,129
	BEGINNING FUND BALANCES	887,913	1,196,988	1,435,758	1,155,353	1,075,731	932,946
	ENDING FUND BALANCES	1,196,988	1,435,758	1,155,353	1,075,731	932,946	820,336

(See pages 47-98 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

**EXPENDITURES/APPROPRIATIONS
(Comparative)**

DEPT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
<u>LEGISLATIVE AND ADMINISTRATIVE SERVICES:</u>							
1000	CITY COUNCIL	214,133	211,438	233,118	241,337	242,951	256,824
1020	PARKS & RECREATION COMMISSION	2,100	2,050	1,900	3,100	3,100	3,100
1030	PLANNING COMMISSION	7,050	8,469	7,900	10,700	10,700	14,700
1050	MUNICIPAL WATER COMMISSION	550	750	650	1,000	0	0
3530	PUBLIC SAFETY COMMISSION/COMM	2,950	3,800	3,900	5,050	5,050	5,050
1060	TEMP UUT OVERSIGHT BOARD	0	1,650	900	1,400	1,400	0
1100	CITY ADMINISTRATION	612,569	643,930	677,234	725,163	746,452	785,662
1350	PERSONNEL/RISK MANAGEMENT	306,976	392,780	347,760	391,562	393,185	476,681
1110	COG POSITION - TRANSP SVCS	198,399	208,389	210,512	210,403	210,296	217,272
1400	CITY ATTORNEY	341,903	2,890,780	290,014	310,000	300,000	300,000
1200	CITY CLERK	383,041	401,681	455,751	429,291	411,370	426,278
1210	ELECTION	(49)	48,269	97,990	219,510	11,250	11,400
1300	FINANCE	883,906	909,824	987,303	986,343	1,098,599	1,142,861
8000	NON-DEPARTMENTAL	519,519	479,996	590,481	604,197	620,312	803,212
	TOTAL LEGISLATIVE AND ADMINISTRATIVE SERVICES	3,473,047	6,203,806	3,905,413	4,139,056	4,054,665	4,443,040
<u>PUBLIC SAFETY:</u>							
2000	ADMINISTRATION	1,310,393	1,389,895	1,431,321	1,486,966	1,450,514	1,549,580
2050	CROSSING GUARDS	122,397	120,588	123,128	124,200	128,500	133,760
2150	C.O.P.S. (STATE GRANT)	139,170	181,346	191,000	165,000	150,611	151,311
2200	SHERIFF	8,503,018	8,725,658	9,003,197	9,369,558	9,824,442	10,147,481
2230	SUPPORT SERVICES	648,564	778,917	685,632	723,250	768,453	792,500
2400	EMERGENCY MANAGEMENT	4,625	5,142	3,887	5,000	9,700	8,450
2500	DRUG FORFEITURE	0	0	0	5,681	0	0
	Adjustment:						
3600	PROPOSITION C-OPERATING	364,921	376,096	390,944	418,778	436,700	451,100
	TOTAL PUBLIC SAFETY	11,093,088	11,577,642	11,829,109	12,298,433	12,768,920	13,234,182
<u>ECONOMIC DEVELOPMENT:</u>							
4000	ADMINISTRATION	537,281	583,081	436,780	631,239	369,915	407,928
4002	ECONOMIC DEV - PROGRAMS	1,185,530	705,356	283,726	1,106,537	897,161	866,565
1010	PUBLIC AFFAIRS	72,979	82,589	81,487	87,277	53,532	57,839
3610	INTERNET PUBLISHING	114,859	137,785	104,139	106,388	188,595	196,398
4150	CDBG GENERAL ADMINISTRATION	77,523	90,121	27,270	93,142	128,451	133,733
4155	CDBG PROGRAM ACTIVITIES	41,000	41,000	46,000	46,000	46,000	43,000
4210	HOME - ADMINISTRATION	47,298	52,698	58,991	24,861	50,284	50,635
4215	HOME - PROGRAM ACTIVITIES	457,000	239,506	122,445	1,124,542	977,709	813,687
7320	SHA LMIHAF ADMINISTRATION	40,506	13,589	22,456	15,755	49,390	51,158
7322	SHA LMIHAF PROGRAM ACTIVITIES	253,842	281,650	380,807	187,078	563,981	563,981
	TOTAL ECONOMIC DEVELOPMENT	2,827,818	2,227,375	1,564,101	3,422,819	3,325,018	3,184,924

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

**EXPENDITURES/APPROPRIATIONS
(Comparative)**

DEPT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
PLANNING:							
4100	PLANNING	1,004,779	1,058,207	1,072,233	1,219,330	1,374,199	1,549,316
4110	LOS ANGELES COUNTY CONTRACT S	44,835	35,173	27,681	47,000	0	0
4120	BUILDING & SAFETY	698,892	821,866	725,681	807,031	882,250	882,250
4122	CASP	0	0	0	0	0	11,300
4130	GENERAL PLAN/ZONING/GIS UPDATE	3,000	13,580	3,000	18,000	18,000	18,000
4105	CODE ENFORCEMENT-GENERAL	596,688	527,899	396,355	609,539	359,227	434,601
4152	CODE ENFORCEMENT-LOW/MOD	202,312	193,151	122,453	226,507	359,224	415,601
TOTAL PLANNING		2,550,506	2,649,876	2,347,403	2,927,407	2,992,900	3,311,068
PUBLIC WORKS:							
3000	ADMINISTRATION	877,156	860,579	899,795	948,896	940,171	1,076,100
3100	STREET MAINTENANCE	2,552,912	2,687,629	2,596,969	2,748,877	2,726,073	2,904,160
3105	STORMWATER MANAGEMENT	419,252	324,522	339,627	463,786	459,870	495,278
3160	LIGHTING AND LANDSCAPING	592,957	619,681	598,863	597,018	600,000	600,000
3410	PARKING DISTRICT NO. 1	16,893	21,729	20,975	38,965	37,811	38,847
3420	AIR QUALITY MANAGEMENT DIST	93,447	0	193,439	65,000	171,647	208,504
3560	TRANSIT FACILITIES MAINT	25,197	9,944	6,969	31,192	3,000	3,000
3600	PROPOSITION C-OPERATING	406,191	422,934	503,505	501,722	522,200	537,725
3620	BUS STOP/SHELTER MAINT	2,969	6,061	8,279	10,556	76,044	63,962
3650	PROPOSITION C-ADMINISTRATION	33,165	41,027	36,912	45,808	64,858	67,123
3900	FACILITY MAINTENANCE	2,143,818	2,337,116	2,394,845	2,515,841	2,735,802	2,857,447
3910	BIKE TRAIL MAINTENANCE	128,365	169,979	189,488	196,092	269,259	269,274
Adjustments:							
3600	PROPOSITION C-OPERATING	(364,921)	(376,096)	(390,944)	(418,778)	(436,700)	(451,100)
TOTAL PUBLIC WORKS		6,927,401	7,125,105	7,398,722	7,744,975	8,170,035	8,670,320
MUNICIPAL WATER SYSTEM:							
6010	MUNICIPAL WATER SYSTEM	2,047,347	1,730,631	1,707,033	1,745,912	1,686,356	1,955,686
	LESS: DEBT INCLUDED IN D. 5530	(382,819)	(376,619)	(370,119)	(533,419)	(531,300)	(533,651)
TOTAL MWS		1,664,528	1,354,012	1,336,914	1,212,493	1,155,056	1,422,035
PARKS AND RECREATION:							
5000	ADMINISTRATION	556,893	589,956	666,254	694,235	723,056	748,275
5010	SIMMS PARK	318,987	344,437	368,512	373,825	403,553	446,754
5011	THOMPSON PARK	274,001	293,930	310,567	335,943	348,579	379,258
5012	CARUTHERS PARK	247,461	258,010	303,737	311,782	333,666	359,574
5013	AQUATIC CENTER	168,814	182,875	185,203	209,346	218,116	224,487
5015	CIVIC CENTER AUDITORIUM	67,560	66,674	72,835	82,534	87,164	93,700
5017	YOUTH/TEEN PROGRAMS	44,291	48,614	53,836	62,381	65,696	71,319
5022	VOLUNTEER CENTER	87,708	98,238	105,530	104,265	108,029	110,347
1012	SPECIAL EVENTS	90,734	100,607	127,591	172,578	289,702	242,869
4250	CULTURAL ARTS PROGRAMS	17,451	20,601	34,390	37,890	34,390	37,890
4300	FARMERS MARKET	756	1,081	1,129	1,700	1,700	1,700

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

**EXPENDITURES/APPROPRIATIONS
(Comparative)**

DEPT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
<u>PARKS AND RECREATION - CONTINUED:</u>							
3500	TRANSPORTATION - ADMIN	82,726	60,996	44,963	45,240	49,474	61,742
3510	DIAL-A-RIDE / FIXED ROUTE	528,722	557,468	555,622	726,703	754,234	790,954
3520	SPECIAL EVENTS VEHICLE	20,336	19,577	20,738	21,229	22,802	23,090
3540	LONG BEACH TRANSIT	11,560	13,808	15,473	15,000	18,110	19,600
<u>Adjustments:</u>							
3420	AIR QUALITY MANAGEMENT DIST	0	0	0	0	0	0
TOTAL PARKS AND RECREATION		2,518,000	2,656,872	2,866,380	3,194,651	3,458,271	3,611,559
<u>DEBT SERVICE:</u>							
5500	DEBT SERVICE - BPFC	463,045	464,431	428,743	700,020	700,020	700,020
5520	DEBT SERVICE - SEC 108 LOAN	588,745	604,795	525,227	441,843	455,569	470,149
5530	DEBT SERVICE - BFA	534,519	538,589	600,608	599,008	598,215	601,695
5540	DEBT SERVICE - BFA TRANSP	0	0	0	0	244,837	688,336
TOTAL DEBT SERVICE		1,586,309	1,607,815	1,554,578	1,740,871	1,998,641	2,460,200
<u>CAPITAL PROJECTS:</u>							
9000	CAPITAL PROJECTS	3,305,934	7,375,189	7,364,553	29,670,035	38,356,592	48,279,751
<u>EQUIPMENT REPLACEMENT:</u>							
9500	EQUIPMENT REPLACEMENT	200,321	215,071	230,050	337,889	214,514	240,552
TOTAL EXCLUDING OPERATING TRANSFERS OUT		36,146,952	42,992,763	40,397,223	66,688,629	76,494,612	88,857,631
<u>TRANSFERS OUT:</u>							
9999	TRANSFERS OUT	4,816,016	6,781,486	7,420,156	5,440,581	14,986,035	4,154,482
TOTAL APPROPRIATIONS		40,962,968	49,774,249	47,817,379	72,129,210	91,480,647	93,012,113

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

**APPROPRIATIONS BY EXPENDITURE TYPE
(2017-2018)**

DEPT. NO.	DESCRIPTION	PERSONNEL SERVICES	BENEFITS & TAXES	OPERATING EXP.	CAPITAL OUTLAY	DEBT SERVICE	TOTAL
<u>LEGISLATIVE AND ADMINISTRATIVE SERVICES:</u>							
1000	CITY COUNCIL	87,670	87,669	67,612	0	0	242,951
1020	PARKS & RECREATION COMMISSION	0	0	3,100	0	0	3,100
1030	PLANNING COMMISSION	0	0	10,700	0	0	10,700
1050	MUNICIPAL WATER COMMISSION	0	0	0	0	0	0
3530	PUBLIC SAFETY COMMISSION/COMM	0	0	5,050	0	0	5,050
1060	TEMP UUT OVERSIGHT BOARD	0	0	1,400	0	0	1,400
1100	CITY ADMINISTRATION	495,750	176,244	74,458	0	0	746,452
1350	PERSONNEL/RISK MANAGEMENT	239,372	101,367	52,446	0	0	393,185
1110	COG POSITION - TRANSP SVCS	136,731	72,221	1,344	0	0	210,296
1400	CITY ATTORNEY	0	0	300,000	0	0	300,000
1200	CITY CLERK	213,519	128,531	69,320	0	0	411,370
1210	ELECTION	0	0	11,250	0	0	11,250
1300	FINANCE	507,437	197,750	393,412	0	0	1,098,599
8000	NON-DEPARTMENTAL	0	0	475,600	144,712	0	620,312
TOTAL LEGISLATIVE AND ADMINISTRATIVE SERVICES		1,680,479	763,782	1,465,692	144,712	0	4,054,665
<u>PUBLIC SAFETY:</u>							
2000	ADMINISTRATION	836,437	359,612	247,715	6,750	0	1,450,514
2050	CROSSING GUARDS	0	0	128,500	0	0	128,500
2150	C.O.P.S. (STATE GRANT)	0	0	150,611	0	0	150,611
2200	SHERIFF	0	0	9,824,442	0	0	9,824,442
2230	SUPPORT SERVICES	0	0	768,453	0	0	768,453
2400	EMERGENCY MANAGEMENT	0	0	7,700	2,000	0	9,700
2500	DRUG FORFEITURE	0	0	0	0	0	0
<u>Adjustment:</u>							
3600	PROPOSITION C-OPERATING	0	0	436,700	0	0	436,700
TOTAL PUBLIC SAFETY		836,437	359,612	11,564,121	8,750	0	12,768,920
<u>ECONOMIC DEVELOPMENT:</u>							
4000	ADMINISTRATION	231,653	113,767	24,495	0	0	369,915
4002	ECONOMIC DEV - PROGRAMS	0	0	897,161	0	0	897,161
1010	PUBLIC AFFAIRS	30,049	16,138	7,345	0	0	53,532
3610	INTERNET PUBLISHING	93,966	46,101	48,528	0	0	188,595
4150	CDBG GENERAL ADMINISTRATION	64,128	24,565	39,758	0	0	128,451
4155	CDBG PROGRAM ACTIVITIES	0	0	46,000	0	0	46,000
4210	HOME - ADMINISTRATION	7,586	3,771	38,927	0	0	50,284
4215	HOME - PROGRAM ACTIVITIES	0	0	0	977,709	0	977,709
7320	SHA LMIHAF ADMINISTRATION	24,186	10,965	14,239	0	0	49,390
7322	SHA LMIHAF PROGRAM ACTIVITIES	0	0	263,981	300,000	0	563,981
TOTAL ECONOMIC DEVELOPMENT		451,568	215,307	1,380,434	1,277,709	0	3,325,018

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

**APPROPRIATIONS BY EXPENDITURE TYPE
(2017-2018)**

DEPT. NO.	DESCRIPTION	PERSONNEL SERVICES	BENEFITS & TAXES	OPERATING EXP.	CAPITAL OUTLAY	DEBT SERVICE	TOTAL
PLANNING:							
4100	PLANNING	739,773	402,224	230,202	2,000	0	1,374,199
4120	BUILDING & SAFETY	0	0	882,250	0	0	882,250
4122	CASP	0	0	0	0	0	0
4130	GENERAL PLAN/ZONING/GIS UPDATE	0	0	18,000	0	0	18,000
4105	CODE ENFORCEMENT-GENERAL	159,315	70,303	129,609	0	0	359,227
4152	CODE ENFORCEMENT-LOW/MOD	159,315	70,302	129,607	0	0	359,224
TOTAL PLANNING		1,058,403	542,829	1,389,668	2,000	0	2,992,900
PUBLIC WORKS:							
3000	PUBLIC WORKS-ADMINISTRATION	449,115	222,488	268,568	0	0	940,171
3100	STREET MAINTENANCE	1,081,868	645,816	958,139	40,250	0	2,726,073
3105	STORMWATER MANAGEMENT	56,061	30,550	373,259	0	0	459,870
3160	LIGHTING AND LANDSCAPING	0	0	600,000	0	0	600,000
3410	PARKING DISTRICT NO. 1	12,076	6,413	19,322	0	0	37,811
3420	AIR QUALITY MANAGEMENT DIST	0	0	0	171,647	0	171,647
3560	TRANSIT FACILITIES MAINT	0	0	3,000	0	0	3,000
3600	PROPOSITION C-OPERATING	0	0	522,200	0	0	522,200
3620	BUS STOP/SHELTER MAINT	34,982	7,977	15,085	18,000	0	76,044
3650	PROPOSITION C-ADMINISTRATION	27,379	10,735	26,744	0	0	64,858
3900	FACILITY MAINTENANCE	1,027,411	590,902	1,111,114	6,375	0	2,735,802
3910	BIKE TRAIL MAINTENANCE	115,886	41,643	111,730	0	0	269,259
Adjustments:							
3600	PROPOSITION C-OPERATING	0	0	(436,700)	0	0	(436,700)
TOTAL PUBLIC WORKS		2,804,778	1,556,524	3,572,461	236,272	0	8,170,035
MUNICIPAL WATER SYSTEM:							
6010	MUNICIPAL WATER SYSTEM	17,048	8,203	1,097,305	32,500	531,300	1,686,356
	LESS: DEBT INCLUDED IN D. 5530	0	0	0	0	(531,300)	(531,300)
TOTAL MWS		17,048	8,203	1,097,305	32,500	0	1,155,056
PARKS AND RECREATION:							
5000	ADMINISTRATION	390,989	161,904	167,148	3,015	0	723,056
5010	SIMMS PARK	294,576	76,067	22,584	10,326	0	403,553
5011	THOMPSON PARK	254,668	68,846	20,865	4,200	0	348,579
5012	CARUTHERS PARK	245,642	65,345	22,079	600	0	333,666
5013	AQUATIC CENTER	173,895	17,394	17,177	9,650	0	218,116
5015	CIVIC CENTER AUDITORIUM	66,000	6,654	12,385	2,125	0	87,164
5017	YOUTH/TEEN PROGRAMS	49,000	4,941	11,755	0	0	65,696
5022	VOLUNTEER CENTER	74,640	20,985	12,404	0	0	108,029
1012	SPECIAL EVENTS	37,045	3,691	234,841	14,125	0	289,702
4250	CULTURAL ARTS PROGRAMS	0	0	34,390	0	0	34,390
4300	FARMERS MARKET	0	0	1,700	0	0	1,700

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

**APPROPRIATIONS BY EXPENDITURE TYPE
(2017-2018)**

DEPT. NO.	DESCRIPTION	PERSONNEL SERVICES	BENEFITS & TAXES	OPERATING EXP.	CAPITAL OUTLAY	DEBT SERVICE	TOTAL
<u>PARKS AND RECREATION - CONTINUED:</u>							
3500	TRANSPORTATION - ADMIN	27,379	10,793	11,302	0	0	49,474
3510	DIAL-A-RIDE / FIXED ROUTE	90,804	39,413	624,017	0	0	754,234
3520	SPECIAL EVENTS VEHICLE	13,900	1,658	7,244	0	0	22,802
3540	LONG BEACH TRANSIT	0	0	18,110	0	0	18,110
TOTAL PARKS AND RECREATION		1,718,538	477,691	1,218,001	44,041	0	3,458,271
<u>DEBT SERVICE:</u>							
5500	DEBT SERVICE - BPFC	0	0	0	0	700,020	700,020
5520	DEBT SERVICE - SEC 108 LOAN	0	0	0	0	455,569	455,569
5530	DEBT SERVICE - BFA	0	0	0	0	598,215	598,215
5540	DEBT SERVICE - BFA TRANSP	0	0	0	0	244,837	244,837
TOTAL DEBT SERVICE		0	0	0	0	1,998,641	1,998,641
<u>CAPITAL PROJECTS:</u>							
9000	CAPITAL PROJECTS	97,250	46,501	1,001	38,211,840	0	38,356,592
<u>EQUIPMENT REPLACEMENT:</u>							
9500	EQUIPMENT REPLACEMENT	12,777	6,611	195,126	0	0	214,514
TOTAL EXCLUDING OPERATING TRANSFERS OUT		8,677,278	3,977,060	21,883,809	39,957,824	1,998,641	76,494,612
<u>TRANSFERS OUT:</u>							
9999	TRANSFERS OUT						14,986,035
TOTAL APPROPRIATIONS							91,480,647

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

**APPROPRIATIONS BY EXPENDITURE TYPE
(2018-2019)**

DEPT. NO.	DESCRIPTION	PERSONNEL SERVICES	BENEFITS & TAXES	OPERATING EXP.	CAPITAL OUTLAY	DEBT SERVICE	TOTAL
<u>LEGISLATIVE AND ADMINISTRATIVE SERVICES:</u>							
1000	CITY COUNCIL	90,600	98,623	67,601	0	0	256,824
1020	PARKS & RECREATION COMMISSION	0	0	3,100	0	0	3,100
1030	PLANNING COMMISSION	0	0	14,700	0	0	14,700
1050	MUNICIPAL WATER COMMISSION	0	0	0	0	0	0
3530	PUBLIC SAFETY COMMISSION/COMM	0	0	5,050	0	0	5,050
1060	TEMP UUT OVERSIGHT BOARD	0	0	0	0	0	0
1100	CITY ADMINISTRATION	512,308	215,562	57,792	0	0	785,662
1350	PERSONNEL/RISK MANAGEMENT	251,440	142,789	82,452	0	0	476,681
1110	COG POSITION - TRANSP SVCS	138,086	77,889	1,297	0	0	217,272
1400	CITY ATTORNEY	0	0	300,000	0	0	300,000
1200	CITY CLERK	218,210	138,792	69,276	0	0	426,278
1210	ELECTION	500	43	10,857	0	0	11,400
1300	FINANCE	531,344	215,406	396,111	0	0	1,142,861
8000	NON-DEPARTMENTAL	0	0	647,600	155,612	0	803,212
TOTAL LEGISLATIVE AND ADMINISTRATIVE SERVICES		1,742,488	889,104	1,655,836	155,612	0	4,443,040
<u>PUBLIC SAFETY:</u>							
2000	ADMINISTRATION	873,383	389,105	280,342	6,750	0	1,549,580
2050	CROSSING GUARDS	0	0	133,760	0	0	133,760
2150	C.O.P.S. (STATE GRANT)	0	0	151,311	0	0	151,311
2200	SHERIFF	0	0	10,147,481	0	0	10,147,481
2230	SUPPORT SERVICES	0	0	792,500	0	0	792,500
2400	EMERGENCY MANAGEMENT	0	0	7,700	750	0	8,450
2500	DRUG FORFEITURE	0	0	0	0	0	0
<u>Adjustment:</u>							
3600	PROPOSITION C-OPERATING	0	0	451,100	0	0	451,100
TOTAL PUBLIC SAFETY		873,383	389,105	11,964,194	7,500	0	13,234,182
<u>ECONOMIC DEVELOPMENT:</u>							
4000	ADMINISTRATION	243,038	140,391	24,499	0	0	407,928
4002	ECONOMIC DEV - PROGRAMS	0	0	866,565	0	0	866,565
1010	PUBLIC AFFAIRS	31,120	19,377	7,342	0	0	57,839
3610	INTERNET PUBLISHING	98,080	49,793	48,525	0	0	196,398
4150	CDBG GENERAL ADMINISTRATION	67,691	26,530	39,512	0	0	133,733
4155	CDBG PROGRAM ACTIVITIES	0	0	43,000	0	0	43,000
4210	HOME - ADMINISTRATION	7,815	3,894	38,926	0	0	50,635
4215	HOME - PROGRAM ACTIVITIES	0	0	0	813,687	0	813,687
7320	SHA LMIHAF ADMINISTRATION	25,206	11,713	14,239	0	0	51,158
7322	SHA LMIHAF PROGRAM ACTIVITIES	0	0	263,981	300,000	0	563,981
TOTAL ECONOMIC DEVELOPMENT		472,950	251,698	1,346,589	1,113,687	0	3,184,924

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

**APPROPRIATIONS BY EXPENDITURE TYPE
(2018-2019)**

DEPT. NO.	DESCRIPTION	PERSONNEL SERVICES	BENEFITS & TAXES	OPERATING EXP.	CAPITAL OUTLAY	DEBT SERVICE	TOTAL
PLANNING:							
4100	PLANNING	777,041	491,052	279,223	2,000	0	1,549,316
4120	BUILDING & SAFETY	0	0	882,250	0	0	882,250
4122	CASP	0	0	11,300	0	0	11,300
4130	GENERAL PLAN/ZONING/GIS UPDATE	0	0	18,000	0	0	18,000
4105	CODE ENFORCEMENT-GENERAL	194,940	109,329	130,332	0	0	434,601
4152	CODE ENFORCEMENT-LOW/MOD	194,940	90,329	130,332	0	0	415,601
TOTAL PLANNING		1,166,921	690,710	1,451,437	2,000	0	3,311,068
PUBLIC WORKS:							
3000	ADMINISTRATION	484,312	293,070	298,718	0	0	1,076,100
3100	STREET MAINTENANCE	1,128,996	764,236	970,678	40,250	0	2,904,160
3105	STORMWATER MANAGEMENT	58,642	33,380	403,256	0	0	495,278
3160	LIGHTING AND LANDSCAPING	0	0	600,000	0	0	600,000
3410	PARKING DISTRICT NO. 1	12,486	6,978	19,383	0	0	38,847
3420	AIR QUALITY MANAGEMENT DIST	0	0	0	208,504	0	208,504
3560	TRANSIT FACILITIES MAINT	0	0	3,000	0	0	3,000
3600	PROPOSITION C-OPERATING	0	0	537,725	0	0	537,725
3620	BUS STOP/SHELTER MAINT	35,852	8,135	19,975	0	0	63,962
3650	PROPOSITION C-ADMINISTRATION	28,598	11,783	26,742	0	0	67,123
3900	FACILITY MAINTENANCE	1,072,958	632,971	1,145,143	6,375	0	2,857,447
3910	BIKE TRAIL MAINTENANCE	118,827	44,069	106,378	0	0	269,274
Adjustments:							
3600	PROPOSITION C-OPERATING	0	0	(451,100)	0	0	(451,100)
TOTAL PUBLIC WORKS		2,940,671	1,794,622	3,679,898	255,129	0	8,670,320
MUNICIPAL WATER SYSTEM:							
6010	MUNICIPAL WATER SYSTEM	18,009	8,582	1,362,944	32,500	533,651	1,955,686
	LESS: DEBT INCLUDED IN D. 5530	0	0	0	0	(533,651)	(533,651)
TOTAL MWS		18,009	8,582	1,362,944	32,500	0	1,422,035
PARKS AND RECREATION:							
5000	ADMINISTRATION	402,161	175,727	166,772	3,615	0	748,275
5010	SIMMS PARK	312,830	99,939	21,371	12,614	0	446,754
5011	THOMPSON PARK	270,552	80,993	21,163	6,550	0	379,258
5012	CARUTHERS PARK	265,150	71,979	21,845	600	0	359,574
5013	AQUATIC CENTER	178,975	17,712	16,325	11,475	0	224,487
5015	CIVIC CENTER AUDITORIUM	68,400	6,821	13,496	4,983	0	93,700
5017	YOUTH/TEEN PROGRAMS	53,550	5,340	12,429	0	0	71,319
5022	VOLUNTEER CENTER	76,767	21,820	11,760	0	0	110,347
1012	SPECIAL EVENTS	32,600	3,214	191,180	15,875	0	242,869
4250	CULTURAL ARTS PROGRAMS	0	0	37,890	0	0	37,890
4300	FARMERS MARKET	0	0	1,700	0	0	1,700

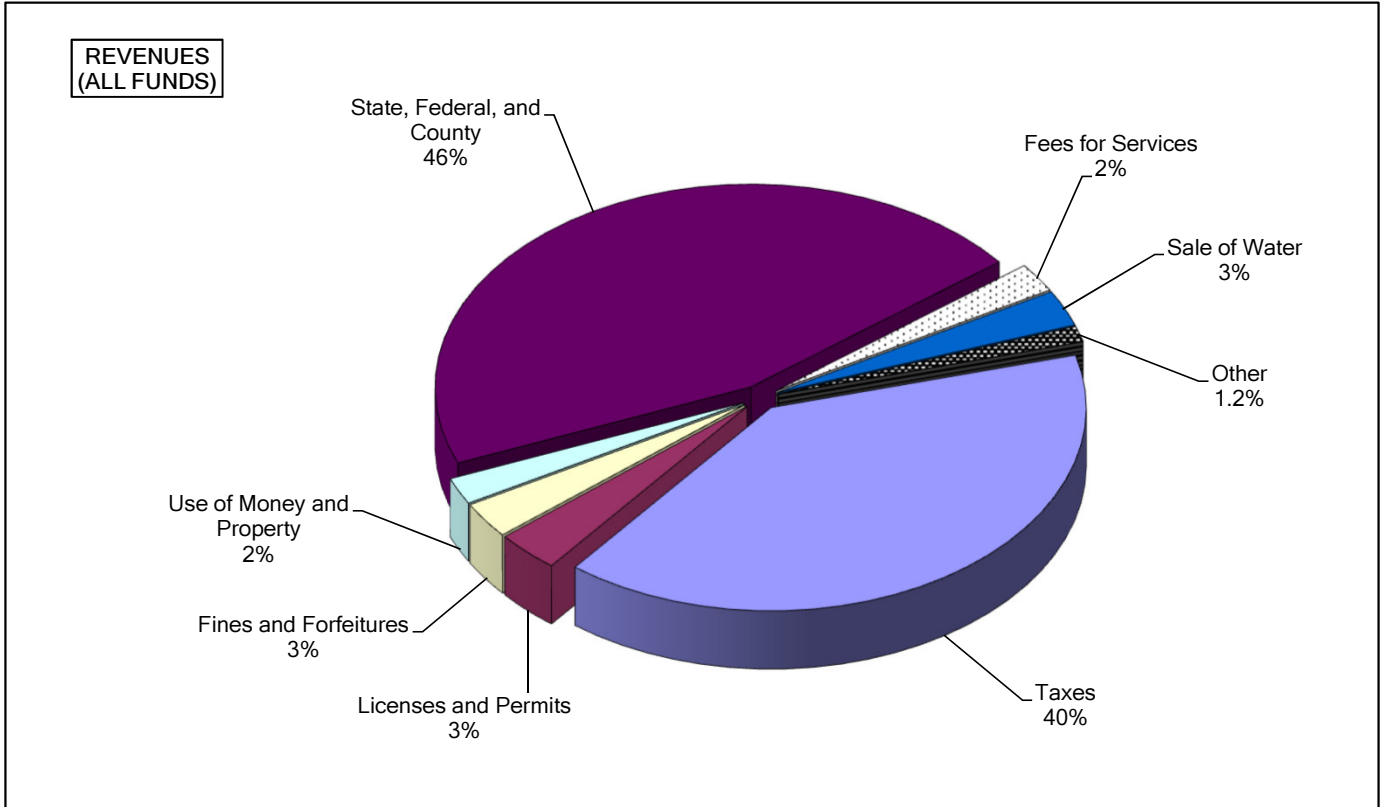
**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

**APPROPRIATIONS BY EXPENDITURE TYPE
(2018-2019)**

DEPT. NO.	DESCRIPTION	PERSONNEL SERVICES	BENEFITS & TAXES	OPERATING EXP.	CAPITAL OUTLAY	DEBT SERVICE	TOTAL
<u>PARKS AND RECREATION - CONTINUED:</u>							
3500	TRANSPORTATION - ADMIN	28,598	11,842	21,302	0	0	61,742
3510	DIAL-A-RIDE / FIXED ROUTE	93,281	42,955	654,718	0	0	790,954
3520	SPECIAL EVENTS VEHICLE	14,200	1,666	7,224	0	0	23,090
3540	LONG BEACH TRANSIT	0	0	19,600	0	0	19,600
TOTAL PARKS AND RECREATION		1,797,064	540,008	1,218,775	55,712	0	3,611,559
<u>DEBT SERVICE:</u>							
5500	DEBT SERVICE - BPFC	0	0	0	0	700,020	700,020
5520	DEBT SERVICE - SEC 108 LOAN	0	0	0	0	470,149	470,149
5530	DEBT SERVICE - BFA	0	0	0	0	601,695	601,695
5540	DEBT SERVICE - BFA TRANSP	0	0	0	0	688,336	688,336
TOTAL DEBT SERVICE		0	0	0	0	2,460,200	2,460,200
<u>CAPITAL PROJECTS:</u>							
9000	CAPITAL PROJECTS	103,710	52,597	1,067	48,122,377	0	48,279,751
<u>EQUIPMENT REPLACEMENT:</u>							
9500	EQUIPMENT REPLACEMENT	13,153	7,275	220,124	0	0	240,552
TOTAL EXCLUDING OPERATING TRANSFERS OUT		9,128,349	4,623,701	22,900,864	49,744,517	2,460,200	88,857,631
<u>TRANSFERS OUT:</u>							
9999	TRANSFERS OUT						<u>4,154,482</u>
TOTAL APPROPRIATIONS							<u>93,012,113</u>

CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

REVENUE SUMMARY (BY SOURCE)



	2017-2018 BUDGET	2018-2019 BUDGET	Total	
Taxes	24,504,500	24,929,000	49,433,500	40%
Licenses and Permits	2,183,300	1,887,800	4,071,100	3%
Fines and Forfeitures	1,690,000	1,870,000	3,560,000	3%
Use of Money and Property	962,789	1,668,470	2,631,259	2%
State Subventions	10,626,964	16,146,194	26,773,158	22%
Federal Aid	4,819,873	5,088,131	9,908,004	8%
County Measures	11,633,736	8,232,802	19,866,538	16%
Fees for Services	1,399,396	1,466,372	2,865,768	2%
Sale of Water	1,804,900	1,757,700	3,562,600	3% (A)
Other	954,678	577,749	1,532,427	1%
Total Excluding Transfers	60,580,136	63,624,218	124,204,354	100%
Transfers	32,603,035	4,154,482	36,757,517	(B)
Total Including Transfers	93,183,171	67,778,700	160,961,871	

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

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

**REVENUE SUMMARY BY FUND & SOURCE
(2017-2018)**

	Taxes	Licenses and Permits	Fines and Forfeitures	Use of Money and Property	State Subventions/ Grants	Federal Aid/Grants
CITY OF BELLFLOWER:						
010	24,382,000	1,486,700	1,688,000	634,000	111,000	25,000
011						
012				0		
013				0	4,500,000	
015					128,500	
020				1,000		
022				100		
024				1,000		
030					3,407,964	2,442,220
035			2,000	20		
037						
040	105,000					
050				1,000	130,000	
100				15,000		0
101				0		
115				5,000		
120						
125				10,000		
135				5,000		
140					1,716,500	
145				0	433,000	
150				1,000	200,000	
230				2,000		
31X				41,819		0
510				11,500		0
530				5,000		
540						
600		685,300				
602		11,300				
700				0		
710				67,700		
720						
900				2,500		1,345,046
910				1,000		1,007,607
944	17,500					
974				158,150		
TOTAL	24,504,500	2,183,300	1,690,000	962,789	10,626,964	4,819,873

CONTINUED

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

**REVENUE SUMMARY BY FUND & SOURCE
(2017-2018)**

	County Measures/ Grants	Fees for Services	Sale of Water	Other	Bond/Loans/ Transfers	TOTAL
CITY OF BELLFLOWER:						
010	GENERAL FUND	30,000	1,086,500	434,800	1,372,500	31,250,500
011	GENERAL CAPITAL PROJECTS FUND				1,696,000	1,696,000
012	PUBLIC PROJECTS FUND				7,617,000	7,617,000
013	DOT HIGHWAY RELINQUISHMENT					4,500,000
015	TDA ARTICLE 3					128,500
020	PUBLIC ARTS FUND			40,000		41,000
022	PUBLIC FACILITIES FUND			20,000		20,100
024	PARK FACILITIES FUND			110,000		111,000
030	SPECIAL CAPITAL PROJECTS	6,968,575				12,818,759
035	DRUG FORFEITURE FUND					2,020
037	DRUG REHAB PROGRAM FUND			45,000		45,000
040	PEG FUND					105,000
050	STATE COPS					131,000
100	TRANSPORTATION FUND	1,464,000				1,479,000
101	PROPOSITION A BOND PROJECTS				9,817,519	9,817,519
115	MEASURE M FUND	900,000				905,000
120	COG POSITION - TRANSPORTATION SVCS		210,296			210,296
125	MEASURE R	881,000				891,000
135	PROPOSITION C	1,175,000				1,180,000
140	STATE GAS TAX FUND					1,716,500
145	RMRA FUND					433,000
150	AQMD FUND					201,000
230	SEWER			20,000		22,000
31X	MUNICIPAL WATER SYSTEM		1,804,900	29,500	0	1,876,219
510	CAPITAL PROJ/ECONOMIC DEV	215,161		0	682,000	908,661
530	EQUIPMENT REPLACEMENT			244,128		249,128
540	GENERAL PLAN/ZONING/GIS UPDATE		102,600			102,600
600	BUILDING & SAFETY				196,950	882,250
602	CASP FUND				14,085	25,385
700	DEBT SERVICE - BPFC				700,020	700,020
710	DEBT SERVICE - BFA				352,370	420,070
720	DEBT SERVICE - 2018 COPS (BFA)				10,062,253	10,062,253
900	CDBG				49,727	1,397,273
910	HOME (FEDERAL)				22,300	1,030,907
944	PARKING DISTRICT				20,311	37,811
974	SUCCESSOR HOUSING AGENCY LMIHAF			11,250		169,400
	TOTAL	11,633,736	1,399,396	1,804,900	954,678	32,603,035
						93,183,171

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

**REVENUE SUMMARY BY FUND & SOURCE
(2018-2019)**

	Taxes	Licenses and Permits	Fines and Forfeitures	Use of Money and Property	State Subventions/ Grants	Federal Aid/Grants
CITY OF BELLFLOWER:						
010	24,805,000	1,191,200	1,868,000	980,000	112,000	25,000
011						
012				38,000		
013				40,000		
015					50,000	
020				1,000		
022				100		
024				1,000		
030					12,734,724	3,030,712
035			2,000	20		
037						
040	106,000					
050				1,000	130,000	
100				10,000		0
101				100,000		
115				5,000		
120						
125				10,000		
135				5,000		
140					1,746,500	
145				0	1,272,970	
150				1,000	100,000	
230				2,000		
31X				37,000		0
510				10,000		0
530				5,000		
540						
600		685,300				
602		11,300				
700				0		
710				64,700		
720						
900				2,500		1,375,545
910				197,000		656,874
944	18,000					
974				158,150		
TOTAL	24,929,000	1,887,800	1,870,000	1,668,470	16,146,194	5,088,131

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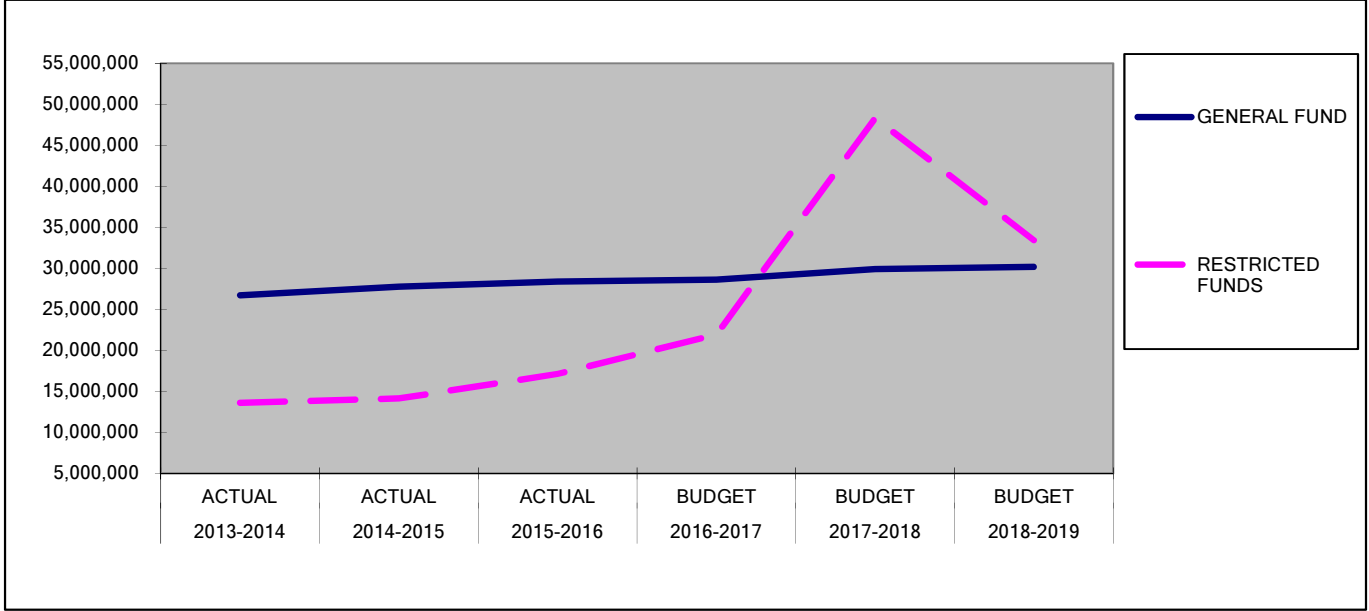
**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

**REVENUE SUMMARY BY FUND & SOURCE
(2018-2019)**

		County Measures/ Grants	Fees for Services	Sale of Water	Other	Bond/Loans/ Transfers	TOTAL
CITY OF BELLFLOWER:							
010	GENERAL FUND	30,000	1,146,500		19,800	1,370,500	31,548,000
011	GENERAL CAPITAL PROJECTS FUND	0				0	0
012	PUBLIC PROJECTS FUND						38,000
013	DOT HIGHWAY RELINQUISHMENT						40,000
015	TDA ARTICLE 3						50,000
020	PUBLIC ARTS FUND				40,000		41,000
022	PUBLIC FACILITIES FUND				20,000		20,100
024	PARK FACILITIES FUND				110,000		111,000
030	SPECIAL CAPITAL PROJECTS	3,404,237				30,723	19,200,396
035	DRUG FORFEITURE FUND						2,020
037	DRUG REHAB PROGRAM FUND				60,000		60,000
040	PEG FUND						106,000
050	STATE COPS						131,000
100	TRANSPORTATION FUND	1,507,000					1,517,000
101	PROPOSITION A BOND PROJECTS					0	100,000
115	MEASURE M FUND	1,030,000					1,035,000
120	COG POSITION - TRANSPORTATION SVCS		217,272				217,272
125	MEASURE R	907,000					917,000
135	PROPOSITION C	1,210,000					1,215,000
140	STATE GAS TAX FUND						1,746,500
145	RMRA FUND						1,272,970
150	AQMD FUND						101,000
230	SEWER				20,000		22,000
31X	MUNICIPAL WATER SYSTEM			1,757,700	30,000	0	1,824,700
510	CAPITAL PROJ/ECONOMIC DEV	144,565			0	682,000	836,565
530	EQUIPMENT REPLACEMENT				266,699		271,699
540	GENERAL PLAN/ZONING/GIS UPDATE		102,600				102,600
600	BUILDING & SAFETY					196,950	882,250
602	CASP FUND						11,300
700	DEBT SERVICE - BPFC					700,020	700,020
710	DEBT SERVICE - BFA					347,721	412,421
720	DEBT SERVICE - 2018 COPS (BFA)					688,336	688,336
900	CDBG					94,785	1,472,830
910	HOME (FEDERAL)					22,600	876,474
944	PARKING DISTRICT					20,847	38,847
974	SUCCESSOR HOUSING AGENCY LMIHAF				11,250	0	169,400
TOTAL		8,232,802	1,466,372	1,757,700	577,749	4,154,482	67,778,700

CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

REVENUE SUMMARY (BY FUND TYPE)



	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET	
GENERAL FUND	29,149,339	29,976,125	33,871,609	32,111,200	32,946,500	31,548,000	
TRANSFERS	(2,426,900)	(2,236,246)	(5,479,967)	(3,494,000)	(3,068,500)	(1,370,500)	
NET GENERAL FUND	26,722,439	27,739,879	28,391,642	28,617,200	29,878,000	30,177,500	42%
RESTRICTED FUNDS	16,006,017	18,694,021	19,060,358	23,881,828	60,236,671	36,230,700	
TRANSFERS	(2,389,116)	(4,545,240)	(1,940,189)	(1,946,581)	(11,917,535)	(2,783,982)	
NET RESTRICTED FUNDS	13,616,901	14,148,781	17,120,169	21,935,247	48,319,136	33,446,718	58%
TOTAL REVENUES	45,155,356	48,670,146	52,931,967	55,993,028	93,183,171	67,778,700	
TOTAL TRANSFERS	(4,816,016)	(6,781,486)	(7,420,156)	(5,440,581)	(14,986,035)	(4,154,482)	
NET REVENUES	40,339,340	41,888,660	45,511,811	50,552,447	78,197,136	63,624,218	100%

(A)

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

GENERAL FUND

Annual Increase (Decrease) - \$	1,017,440	651,763	225,558	1,260,800	299,500
Annual Increase (Decrease) - %	4%	2%	1%	4%	1%

RESTRICTED FUNDS

Annual Increase (Decrease) - \$	531,880	2,971,388	4,815,078	26,383,889	(14,872,418)
Annual Increase (Decrease) - %	4%	21%	28%	120%	-31%

TOTAL

Annual Increase (Decrease) - \$	1,549,320	3,623,151	5,040,636	27,644,689	(14,572,918)
Annual Increase (Decrease) - %	4%	9%	11%	55%	-19%

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

**REVENUE SUMMARY
(BY FUND)**

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
CITY OF BELLFLOWER:						
010 GENERAL FUND	27,875,939	29,398,125	29,631,391	30,544,700	31,250,500	31,548,000
011 GENERAL CAPITAL PROJECTS FUND	1,273,400	578,000	4,240,218	1,566,500	1,696,000	0
012 PUBLIC PROJECTS FUND	0	0	0	0	7,617,000	38,000
013 DOT HIGHWAY RELINQUISHMENT FU	0	0	0	0	4,500,000	40,000
015 TDA ARTICLE 3 BIKEWAY FUND	14,880	37,644	106,246	88,947	128,500	50,000
020 PUBLIC ARTS FUND	23,297	42,281	101,100	40,500	41,000	41,000
022 PUBLIC FACILITIES FUND	19,286	11,749	35,055	10,800	20,100	20,100
024 PARK FACILITIES FUND	64,387	50,629	244,313	35,100	111,000	111,000
030 SPECIAL CAPITAL PROJECTS FUND	2,855,340	204,207	3,085,286	10,274,034	12,818,759	19,200,396
035 DRUG FORFEITURE FUND	0	0	5,681	1,010	2,020	2,020
037 DRUG REHAB PROGRAM FUND	0	0	0	0	45,000	60,000
040 PEG FUND	105,221	107,963	108,135	113,000	105,000	106,000
050 STATE COPS	130,124	135,426	141,181	131,500	131,000	131,000
100 TRANSPORTATION FUND	1,336,646	1,469,104	1,467,397	1,462,000	1,479,000	1,517,000
101 PROPOSITION A BOND PROJECTS	0	0	0	0	9,817,519	100,000
115 MEASURE M FUND	0	0	0	0	905,000	1,035,000
120 COG POSITION - TRANSP SVCS	198,398	208,388	210,513	210,403	210,296	217,272
125 MEASURE R FUND	828,393	866,382	892,538	906,000	891,000	917,000
135 PROPOSITION C FUND	1,114,803	1,139,184	1,169,755	1,212,000	1,180,000	1,215,000
140 STATE GAS TAX FUND	2,421,464	2,166,861	1,623,409	1,649,500	1,716,500	1,746,500
144 PROPOSITION 1B	6,185	0	0	0	0	0
145 RMRA FUND	0	0	0	0	433,000	1,272,970
150 AQMD FUND	97,329	98,211	101,639	266,000	201,000	101,000
230 SEWER RECONSTRUCTION FUND	19,827	35,074	18,000	21,000	22,000	22,000
31X MUNICIPAL WATER SYSTEM FUND	2,107,548	2,002,527	1,779,856	1,791,900	1,876,219	1,824,700
510 CAPITAL PROJ/ECONOMIC DEV	1,184,359	5,579,043	2,012,025	1,041,400	908,661	836,565
530 EQUIPMENT REPLACEMENT FUND	38,434	16,643	137,309	177,065	249,128	271,699
540 GENERAL PLAN/ZONING ORDINANCE	128,138	53,620	116,405	56,000	102,600	102,600
600 BUILDING AND SAFETY	698,893	821,868	786,149	718,757	882,250	882,250
602 CASP FUND	0	0	0	0	25,385	11,300
700 DEBT SERVICE - BPFC	463,045	464,431	3,184,590	700,020	700,020	700,020
710 DEBT SERVICE - BFA	384,192	1,387,427	433,365	426,308	420,070	412,421
720 DEBT SERVICE - 2018 COPS (BFA)	0	0	0	0	10,062,253	688,336
900 COMMUNITY DEV BLOCK GRANT	909,582	929,063	826,481	1,063,757	1,397,273	1,472,830
910 HOME FUND (FEDERAL GRANT)	527,942	310,559	139,432	1,149,612	1,030,907	876,474
944 PARKING DISTRICT NO. 1 FUND	16,894	21,729	20,974	38,965	37,811	38,847
974 SUCCESSOR HOUSING AGENCY LMII	311,410	534,008	313,524	296,250	169,400	169,400
TOTAL	45,155,356	48,670,146	52,931,967	55,993,028	93,183,171	67,778,700
LESS: TRANSFERS	(4,816,016)	(6,781,486)	(7,420,156)	(5,440,581)	(14,986,035)	(4,154,482)
NET	40,339,340	41,888,660	45,511,811	50,552,447	78,197,136	63,624,218

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

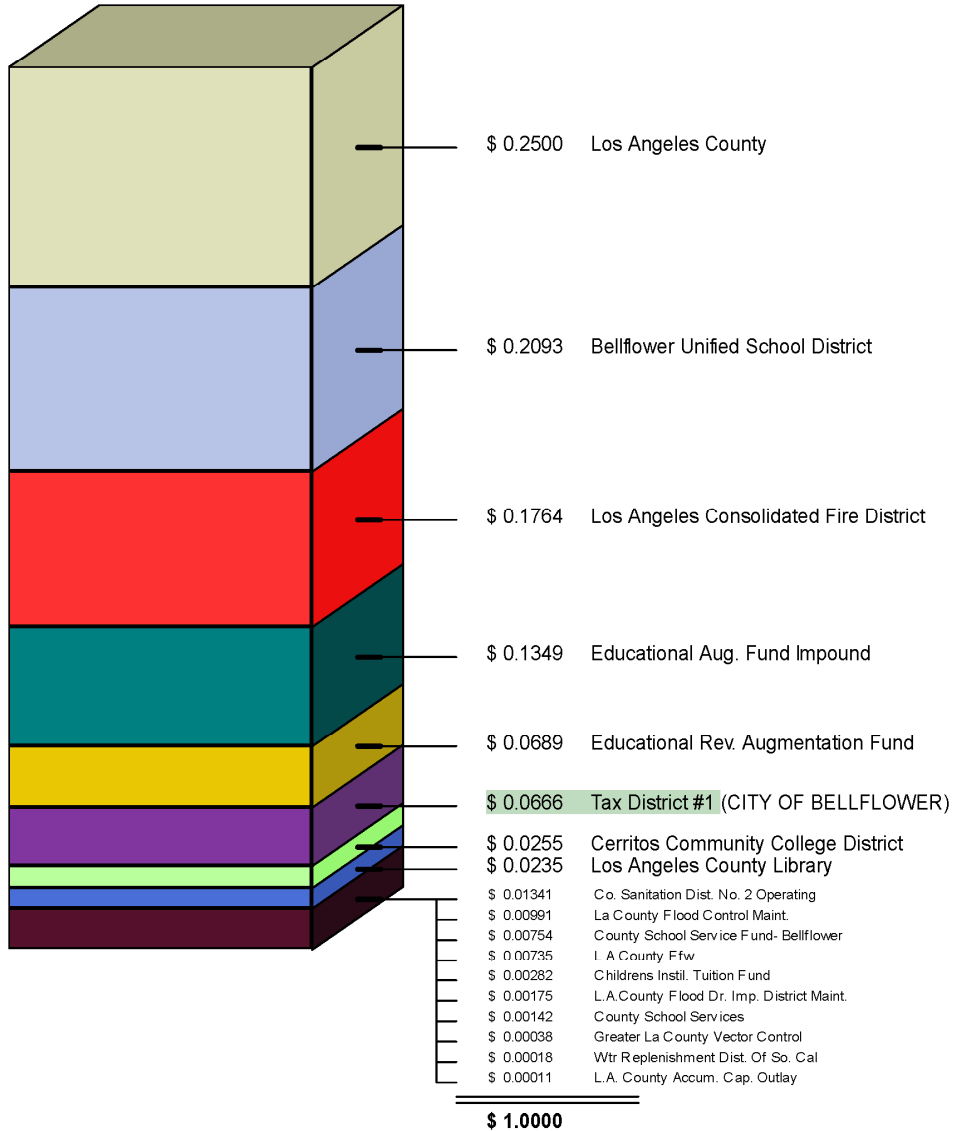
MAJOR GENERAL FUND REVENUE SOURCES

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
30010	PROPERTY TAX ALLOCATION	2,947,462	2,866,153	3,028,865	3,180,000	3,288,000	3,542,000
30012	PROPERTY TAX IN-LIEU OF VLF	6,534,688	6,815,948	7,118,703	7,386,000	7,744,000	8,245,000
	TOTAL PROPERTY TAX	9,482,150	9,682,101	10,147,568	10,566,000	11,032,000	11,787,000
	INCREASE (DECREASE) - \$	(220,311)	199,951	465,467	418,432	466,000	755,000
	INCREASE (DECREASE) - %	-2.3%	2.1%	4.8%	4.1%	4.4%	6.8%
30200	SALES TAX	5,150,722	5,281,821	5,842,904	6,030,000	6,172,000	6,200,000
	TRIPLE FLIP - FINAL YEAR ADJUSTMENT	0	0	412,755	0	0	0
	TOTAL SALES TAX	5,150,722	5,281,821	6,255,659	6,030,000	6,172,000	6,200,000
	INCREASE (DECREASE) - \$ W/O 3 FLIP	102,393	131,099	561,083	187,096	142,000	28,000
	INCREASE (DECREASE) - % W/O 3 FLIP	2.0%	2.5%	10.6%	3.2%	2.4%	0.5%
30130	UTILITY USERS TAX - BASIC	3,661,221	3,657,073	3,534,046	3,536,000	3,575,000	3,300,000
	MEASURE P	1,464,489	1,462,829	1,413,619	1,414,000	1,072,000	0
	TOTAL UTILITY USERS TAX	5,125,710	5,119,902	4,947,665	4,950,000	4,647,000	3,300,000
	INCREASE (DECREASE) - \$ W/O MEA P	(65,085)	(4,148)	(123,027)	1,954	39,000	(275,000)
	INCREASE (DECREASE) - % W/O MEA P	-1.7%	-0.1%	-3.4%	0.1%	1.1%	-7.7%
30300	FRANCHISE FEES	1,102,234	1,063,634	1,081,356	1,170,000	1,113,000	1,134,000
30350	CABLE TV FRANCHISE	525,414	538,624	539,563	566,000	527,000	532,000
	TOTAL FRANCHISE FEES	1,627,648	1,602,258	1,620,919	1,736,000	1,640,000	1,666,000
	INCREASE (DECREASE) - \$	77,010	(25,390)	18,661	115,081	(96,000)	26,000
	INCREASE (DECREASE) - %	5.0%	-1.6%	1.2%	7.1%	-5.5%	1.6%
39010	GAS TAX TRANSFER - BASIC	1,153,500	1,176,500	1,239,749	1,176,500	1,372,500	1,370,500
	GAS TAX TRANSFER - AS NEEDED	0	481,746	0	751,000	0	0
	TOTAL GAS TAX TRANSFER	1,153,500	1,658,246	1,239,749	1,927,500	1,372,500	1,370,500
	INCREASE (DEC) - \$ W/O AS NEEDED	23,390	23,000	63,249	(63,249)	196,000	(2,000)
	INCREASE (DEC) - % W/O AS NEEDED	2.1%	2.0%	5.4%	-5.1%	16.7%	-0.1%
TOTAL MAJOR GENERAL FUND REVENUE SOURCES		22,539,730	23,344,328	24,211,560	25,209,500	24,863,500	24,323,500
% OF TOTAL GF REVENUES (NET OF NON-RECURRING TRANSFERS)		81%	79%	82%	83%	80%	77%
	OTHER REVENUES	5,336,209	5,291,124	5,419,831	5,055,200	6,387,000	7,224,500
	SUCCESSOR AGENCY LOAN REPAYMENT	0	762,673	0	280,000	0	0
	TOTAL OTHER REVENUES	5,336,209	6,053,797	5,419,831	5,335,200	6,387,000	7,224,500
	INCREASE (DECREASE) - \$	269,716	717,588	(633,966)	(84,631)	1,051,800	837,500
	INCREASE (DECREASE) - %	5.3%	13.4%	-10.5%	-1.6%	19.7%	13.1%
GENERAL FUND REVENUES EXCLUDING SPECIAL ITEMS BELOW		26,384,261	26,690,877	27,805,017	28,099,700	29,688,500	30,483,000
	INCREASE (DECREASE) - \$	784,373	306,616	1,114,140	294,683	1,588,800	794,500
	INCREASE (DECREASE) - %	3.1%	1.2%	4.2%	1.1%	5.7%	2.7%
SPECIAL ITEMS:							
	CANNABIS BUSINESS TAX	0	0	0	0	0	900,000
	MEASURE P	1,464,489	1,462,829	1,413,619	1,414,000	1,072,000	0
	EVENTS CENTER CONCESSIONS	0	0	0	0	75,000	165,000
	S. PROCEEDS-PARTNERSHIP HOUSING	0	0	0	0	415,000	0
	SUCCESSOR AGENCY LOAN REPAYMENT	0	762,673	0	280,000	0	0
	GAS TAX TRANSFER - AS NEEDED	0	481,746	0	751,000	0	0
	TRIPLE FLIP - FINAL YEAR ADJUSTMENT	0	0	412,755	0	0	0
	L.A. CO. PROP. TAX ADMIN FEE SETTLEM	27,189	0	0	0	0	0
	TOTAL SPECIAL ITEMS	1,491,678	2,707,248	1,826,374	2,445,000	1,562,000	1,065,000
TOTAL GENERAL FUND REVENUES		27,875,939	29,398,125	29,631,391	30,544,700	31,250,500	31,548,000
	INCREASE (DECREASE) - \$	1,368,707	1,522,186	233,266	913,309	705,800	297,500
	INCREASE (DECREASE) - %	5.2%	5.5%	0.8%	3.1%	2.3%	1.0%

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**



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



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

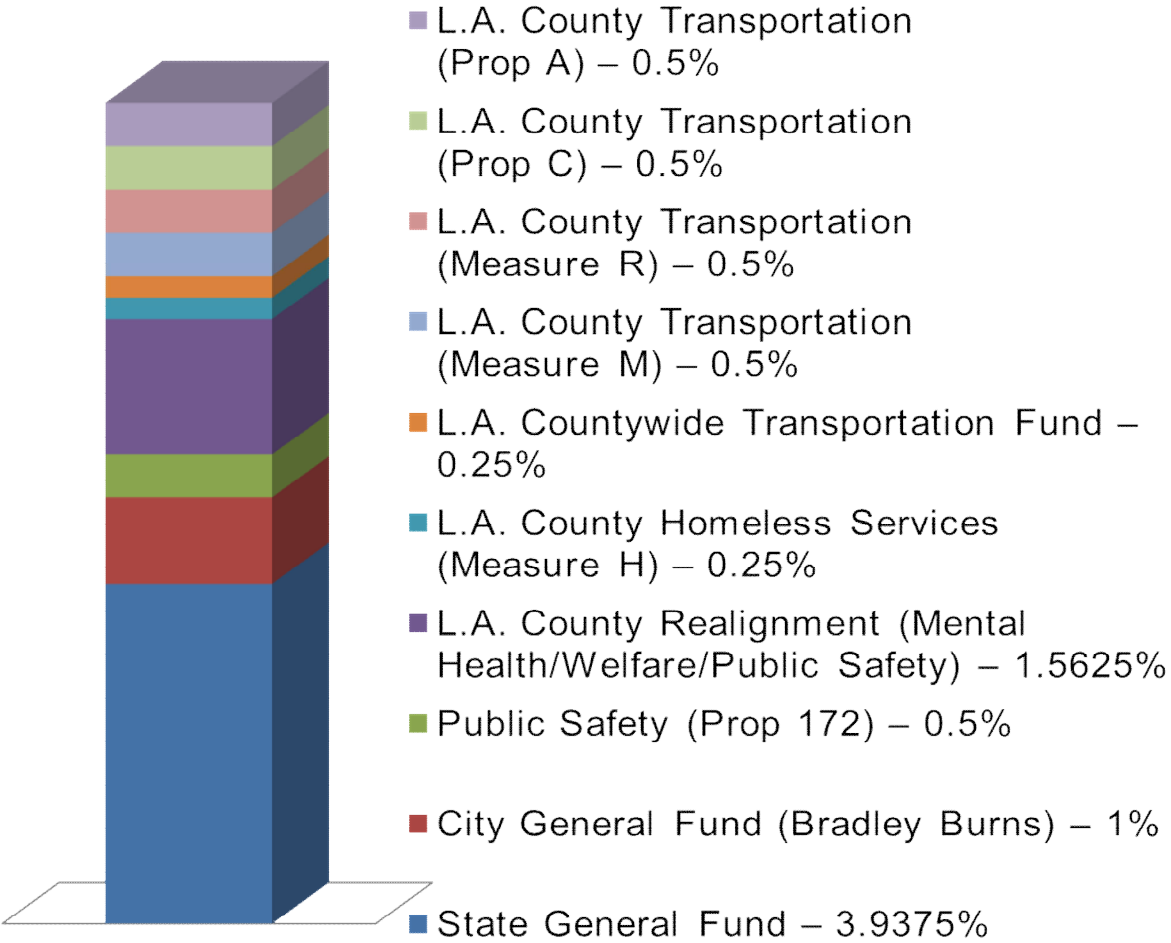
Data Source: L. A. County Assessor 2008/09 Annual Tax Increment Tables

Prepared On 1/12/2009 By NEC

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

CITY OF BELLFLOWER
 OPERATING BUDGET
 2017-2019

SALES TAX RATE BREAKDOWN



Effective 10/1/2017: 9.50%
 Effective 7/1/2017: 9.25%

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

REVENUE DETAIL

FUND: 010 GENERAL FUND

010-XXXXX

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
TAXES:							
30010	PROPERTY TAX ALLOCATION	2,947,462	2,866,153	3,028,865	3,180,000	3,288,000	3,542,000
30012	PROPERTY TAX IN-LIEU OF VLF	6,534,688	6,815,948	7,118,703	7,386,000	7,744,000	8,245,000
30130	UTILITY USERS TAX	5,125,710	5,119,902	4,947,665	4,950,000	4,647,000	3,300,000
30140	CANNABIS BUSINESS TAX	0	0	0	0	0	900,000
30200	SALES TAX	5,150,722	5,281,821	6,255,659	6,030,000	6,172,000	6,200,000
30300	FRANCHISE	1,102,234	1,063,634	1,081,356	1,170,000	1,113,000	1,134,000
30350	CABLE TV FRANCHISE	525,414	538,624	539,563	566,000	527,000	532,000
30400	REAL PROP TRANSFER TAX	122,777	139,199	171,466	144,000	140,000	140,000
30600	TRANSIENT OCCUPANCY TAX	591,447	656,560	729,634	676,000	751,000	812,000
	TOTAL	22,100,454	22,481,841	23,872,911	24,102,000	24,382,000	24,805,000
LICENSES AND PERMITS:							
31000	YARD SALES	10,010	8,745	7,940	5,500	6,000	6,000
31010	CANNABIS APP/PERMIT FEES					709,500	407,000
31100	ANIMAL LICENSE	54,022	16,663	11,398	27,000	16,400	16,400
31202	RV PARKING PERMITS	875	955	975	900	1,000	1,000
31204	RESIDENTIAL PARKING PERMITS	5,490	17,745	20,685	5,500	31,000	31,000
31320	BUSINESS LICENSE FEES	641,045	642,139	635,348	703,000	706,000	713,000
31400	BINGO LICENSE FEE	3,896	4,013	4,207	4,000	6,000	6,000
31500	DANCE/ENTERTAINMENT PERMITS	600	501	300	600	500	500
31505	FILM PERMITS	10,410	21,786	7,194	10,400	8,000	8,000
31550	FIREWORKS PERMITS	1,400	1,400	1,400	1,400	1,400	1,400
31608	MISCELLANEOUS PERMITS	235	0	25	200	900	900
	TOTAL	727,983	713,947	689,472	758,500	1,486,700	1,191,200
FINES AND FORFEITURES:							
32020	PARKING FINES	1,622,060	1,391,944	1,384,309	1,350,000	1,450,000	1,630,000
32030	ORDINANCE VIOLATION FINES	37,621	34,517	27,285	33,000	30,000	30,000
32032	FORFEITURES/CONST & DEMO	0	11,700	0	0	0	0
32050	FALSE BURGLAR ALARM FINES	28,850	8,420	8,230	12,000	8,000	8,000
32500	FORFEITURES/PENALTIES	264,662	319,606	231,248	265,000	200,000	200,000
	TOTAL	1,953,193	1,766,187	1,651,072	1,660,000	1,688,000	1,868,000
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	109,926	101,746	90,733	140,000	150,000	175,000
33010	INTEREST - SA LOAN	0	762,673	0	280,000	0	0
33012	INTEREST - MWS LOAN	0	0	0	0	61,000	285,000
33110	RENT	47,050	18,756	19,902	20,800	20,000	20,000
33130	WATER RIGHTS LEASE	47,398	49,770	52,256	54,900	58,000	60,000
33150	HOLLYWOOD SPORTS PARK	219,691	257,286	259,488	256,000	270,000	275,000
33160	EVENTS CENTER CONCESSIONS	0	0	0	0	75,000	165,000
	TOTAL	424,065	1,190,231	422,379	751,700	634,000	980,000

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

REVENUE DETAIL

FUND: 010 GENERAL FUND

010-XXXXX

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
STATE SUBVENTIONS/GRANTS:							
34010	MOTOR VEHICLE FEES (VLF)	32,885	31,859	31,514	32,000	34,000	34,000
34030	MANDATED COST RECOVERY	55,739	182,273	105,124	32,000	37,000	38,000
34070	USED OIL RECYCLING GRANT	22,018	22,255	20,112	20,000	20,000	20,000
34080	BEVERAGE CONTAINER RECYCLING	18,120	17,816	17,635	20,000	20,000	20,000
	TOTAL	128,762	254,203	174,385	104,000	111,000	112,000
FEDERAL AID/GRANTS:							
35160	OFFICE OF TRAFFIC SAFETY	36,294	0	0	0	0	0
35460	DOJ - JUSTICE ASSISTANCE GRANT	31,948	27,459	21,410	25,000	25,000	25,000
	TOTAL	68,242	27,459	21,410	25,000	25,000	25,000
COUNTY MEASURES/GRANTS:							
35610	PROP. A PARK MAINT. FUNDS	45,224	0	284,681	60,000	30,000	30,000
35640	YOUTH EMPLOYMENT SVCS GRANT	0	0	3,917	0	0	0
35642	AREA E DISASTER MGMT GRANT	0	800	800	0	0	0
	TOTAL	45,224	800	289,398	60,000	30,000	30,000
CHARGES FOR SERVICES:							
36000	PLANNING FEES	173,400	222,903	190,418	189,000	185,000	185,000
36010	SALE OF MAPS	24	24	12	100	0	0
36030	TOWING FEES	144,979	115,584	94,584	122,000	78,000	78,000
36100	ENGINEERING AND PERMIT FEES	3,296	11,061	7,049	4,000	5,600	5,600
36120	STREETS, SIDEWALKS AND CURBS	37,642	54,579	44,832	39,000	53,400	53,400
36200	TREE PLACEMENT FEES	1,674	1,804	3,603	1,700	2,000	2,000
36400	IND. WASTE INSPECTION	33,709	35,751	30,261	35,000	36,000	36,000
36405	STORMWATER INSPECTION FEES	54,275	53,316	53,114	53,000	34,600	34,600
36520	EMERGENCY SERV. RECOVERY	13,446	7,079	4,822	7,000	1,000	1,000
36530	FINGER PRINT/LIVE SCAN	2,968	2,932	2,224	3,200	2,000	2,000
36540	REIMBURSED COSTS	294,044	232,308	255,637	283,000	204,600	254,600
36570	TRASH COLLECTION FEE	10,907	8,854	7,612	11,000	7,000	7,000
36580	ABANDONED REAL PROP REGIST	2,410	4,416	1,921	3,500	1,000	1,000
36630	AUDITORIUM REVENUE	30,819	37,725	60,417	31,000	70,000	70,000
36632	P&R SPECIAL EVENT SPONSORSHIP	0	0	8,050	10,000	9,000	9,000
36634	P&R DOG PARK SPONSORSHIPS	0	0	3,366	15,000	15,000	15,000
36636	P&R BROCHURE ADVERTISING	0	0	3,375	15,000	7,000	7,000
36650	P&R CLASSES	87,288	97,915	118,161	80,000	110,000	110,000
36652	P&R EXCURSIONS	0	0	1,968	1,500	6,000	6,000
36654	P&R COMMUNITY EVENTS	645	2,140	3,902	6,100	3,500	3,500
36656	P&R RENTAL	94,740	86,306	116,630	77,000	120,000	120,000
36658	P&R LEAGUES	25,073	25,563	17,150	25,000	17,000	17,000
36660	P&R OTHER	10,168	6,947	2,343	4,400	2,300	2,300
36664	BATTING CAGE FEES	0	47	0	500	0	0

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

REVENUE DETAIL

FUND: 010 GENERAL FUND

010-XXXXX

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
<u>CHARGES FOR SERVICES - CONTINUED:</u>							
36810	POOL GENERAL ADMISSION	40,371	43,047	41,622	40,000	40,000	40,000
36830	POOL RENTAL	64,933	48,058	69,658	65,000	65,000	75,000
36840	POOL LIFE SAVING CLASSES	1,253	4,746	3,129	1,300	2,500	2,500
36860	POOL SEASON PASS	9,000	8,811	7,853	9,000	9,000	9,000
36920	BUSINESS LIC PROCESSING FEE	120,908	109,989	63,631	0	0	0
	TOTAL	<u>1,257,972</u>	<u>1,221,905</u>	<u>1,217,344</u>	<u>1,132,300</u>	<u>1,086,500</u>	<u>1,146,500</u>
<u>OTHER REVENUE:</u>							
37050	DONATIONS	4,136	68,929	7,631	10,000	7,700	7,700
37100	SALE OF PROPERTY	0	0	18,730	0	415,000	0
37150	CITY STORE	668	547	650	700	700	700
37200	REFUNDS/REBATES	907	3,179	2,061	1,000	1,500	1,500
37250	SETTLEMENTS/RECOVERIES	0	0	14,246	0	0	0
37600	MISCELLANEOUS REVENUE	1,800	1,776	2,613	2,000	2,500	2,500
37650	FARMERS MARKET	9,033	8,875	7,340	10,000	7,400	7,400
	TOTAL	<u>16,544</u>	<u>83,306</u>	<u>53,271</u>	<u>23,700</u>	<u>434,800</u>	<u>19,800</u>
<u>TRANSFERS IN:</u>							
39010	GAS TAX TRANSFER	1,153,500	1,658,246	1,239,749	1,927,500	1,372,500	1,370,500
	TOTAL	<u>1,153,500</u>	<u>1,658,246</u>	<u>1,239,749</u>	<u>1,927,500</u>	<u>1,372,500</u>	<u>1,370,500</u>
	TOTAL REVENUES	<u>27,875,939</u>	<u>29,398,125</u>	<u>29,631,391</u>	<u>30,544,700</u>	<u>31,250,500</u>	<u>31,548,000</u>

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

REVENUE DETAIL

FUND: 011 GENERAL CAPITAL PROJECTS FUND

011-XXXXX

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
<u>USE OF MONEY AND PROPERTY:</u>							
33000	INVESTMENT INCOME	0	0	9,057	0	0	0
<u>COUNTY MEASURES/GRANTS:</u>							
35900	FIRST 5 L.A. GRANT	0	0	0	0	0	0
<u>OTHER REVENUE:</u>							
37658	PRIVATE CONTRIBUTION/GRANT	0	0	24,300	0	0	0
<u>OTHER FINANCING SOURCES:</u>							
39000	TRANSFERS IN	1,273,400	578,000	4,206,861	1,566,500	1,696,000	0
	TOTAL REVENUES	1,273,400	578,000	4,240,218	1,566,500	1,696,000	0

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

REVENUE DETAIL

FUND: 012 PUBLIC PROJECTS FUND

012-XXXXX

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	0	0	0	0	0	38,000
OTHER FINANCING SOURCES:							
39000	TRANSFERS IN	0	0	0	0	7,617,000	0
TOTAL REVENUES		0	0	0	0	7,617,000	38,000

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

REVENUE DETAIL

FUND: 013 DOT HIGHWAY RELINQUISHMENT FUND

013-XXXXX

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	0	0	0	0	0	40,000
STATE SUBVENTIONS:							
34172	DOT HIGHWAY RELINQ FUNDS	0	0	0	0	4,500,000	0
TOTAL REVENUES		0	0	0	0	4,500,000	40,000

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

REVENUE DETAIL

FUND: 015 TDA ARTICLE 3 BIKEWAY FUND

015-XXXXX

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
STATE SUBVENTIONS:							
34110	BIKEWAY FUNDS	14,880	37,644	106,246	88,947	128,500	50,000
	TOTAL REVENUES	14,880	37,644	106,246	88,947	128,500	50,000

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

REVENUE DETAIL

FUND: 020 PUBLIC ARTS FUND

020-XXXXX

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
<u>USE OF MONEY AND PROPERTY:</u>							
33000	INVESTMENT INCOME	447	522	660	500	1,000	1,000
<u>DEVELOPER FEES:</u>							
38700	PUBLIC ARTS FEES	22,850	41,759	100,440	40,000	40,000	40,000
	TOTAL REVENUES	23,297	42,281	101,100	40,500	41,000	41,000

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

REVENUE DETAIL

FUND: 022 PUBLIC FACILITIES FUND

022-XXXXX

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	725	771	933	800	100	100
DEVELOPER FEES:							
38710	PUBLIC FACILITIES FEES	18,561	10,978	34,122	10,000	20,000	20,000
TOTAL REVENUES		19,286	11,749	35,055	10,800	20,100	20,100

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

REVENUE DETAIL

FUND: 024 PARK FACILITIES FUND

024-XXXXX

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
<u>USE OF MONEY AND PROPERTY:</u>							
33000	INVESTMENT INCOME	382	345	378	100	1,000	1,000
<u>OTHER:</u>							
37658	PRIVATE CONTRIBUTION/GRANT	500	0	1,724	0	0	0
<u>DEVELOPER FEES:</u>							
38720	PARK FACILITIES FEES	63,505	50,284	242,211	35,000	110,000	110,000
	TOTAL REVENUES	64,387	50,629	244,313	35,100	111,000	111,000

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

REVENUE DETAIL

FUND: 030 SPECIAL CAPITAL PROJECTS FUND

030-XXXXX

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
STATE AID:							
34055	SAFE ROUTES TO SCHOOL	138,722	0	10,899	66,373	307,964	307,964
34066	CALTRANS STATE HIGHWAY ACCOU	0	0	0	0	3,000,000	12,282,239
34068	DOT ACTIVE TRANSP PLAN GRANT	0	0	0	0	100,000	69,521
34137	2002 PARK BOND ACT	18,833	0	150,000	0	0	0
34145	CALIFORNIA RESOURCES AGENCY	2,295,583	0	0	0	0	0
34147	URBAN GREENING GRANT	0	0	650,000	0	0	0
34152	STATE HCD HRP PROGRAM GRANT	0	0	0	0	0	75,000
FEDERAL AID:							
35024	2008 DISASTER RECOVERY-CDBG	0	93,750	40,000	13,750	0	0
35110	SURFACE TRANSPORTATION	314,438	54,480	1,427,571	884,717	1,012,220	1,676,376
35120	TRANSPORTATION EQUITY ACT	0	0	0	1,661,209	1,430,000	1,354,336
35122	FHA SAFETEA-LU	0	0	3,432	22,796	0	0
35430	STATE & COMM HIGHWAY SAFETY	79,780	0	556,812	0	0	0
COUNTY AID:							
35600	PROPOSITION A PARK FUNDS	0	50,275	203,900	299,822	0	0
35664	LACMTA CALL FOR PROJECTS	0	0	0	0	0	370,290
35670	MEASURE R HIGHWAY PROGRAM GF	0	0	0	7,300,367	6,968,575	3,033,947
35672	MEASURE R WSAB 3RD PARTY STUC	0	3,718	688	0	0	0
OTHER REVENUE:							
37620	WATER PROJECT REPAYMENT	1,984	1,984	1,984	0	0	0
37658	PRIVATE CONTRIBUTION/GRANT	6,000	0	40,000	25,000	0	0
OTHER FINANCING SOURCES:							
39000	TRANSFERS IN	0	0	0	0	0	30,723
TOTAL REVENUES		2,855,340	204,207	3,085,286	10,274,034	12,818,759	19,200,396

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

REVENUE DETAIL

FUND: 035 DRUG FORFEITURE FUND

035-XXXXX

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
FINES AND FORFEITURES:							
32550	DRUG FORFEITURES	0	0	5,658	1,000	2,000	2,000
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	0	0	23	10	20	20
	TOTAL REVENUES	0	0	5,681	1,010	2,020	2,020

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

REVENUE DETAIL

FUND: 037 DRUG REHABILITATION PROGRAM FUND

037-XXXXX

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
OTHER REVENUE:							
37070	DRUG REHAB PROGRAM CONTRIBUT	0	0	0	0	45,000	60,000
	TOTAL REVENUES	0	0	0	0	45,000	60,000

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

REVENUE DETAIL

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

040-XXXXX

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
TAXES:							
30352	PEG FEES	105,221	107,963	108,135	113,000	105,000	106,000
TOTAL REVENUES		105,221	107,963	108,135	113,000	105,000	106,000

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

REVENUE DETAIL

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

050-XXXXX

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
<u>USE OF MONEY AND PROPERTY:</u>							
33000	INVESTMENT INCOME	1,541	1,269	1,147	1,500	1,000	1,000
<u>STATE SUBVENTION:</u>							
34200	COPS GRANT	128,583	134,157	140,034	130,000	130,000	130,000
TOTAL REVENUES		130,124	135,426	141,181	131,500	131,000	131,000

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

REVENUE DETAIL

FUND: 100 TRANSPORTATION FUND

100-XXXXX

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
COUNTY MEASURES:							
30210	PROPOSITION A FUNDS	1,311,733	1,366,878	1,403,245	1,461,000	1,417,000	1,460,000
30211	PROPOSITION A FUND EXCHANGE	0	40,410	0	0	0	0
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	14,913	13,747	15,645	1,000	15,000	10,000
FEDERAL AID:							
35120	TRANSPORTATION EQUITY ACT	0	0	0	0	0	0
COUNTY AID:							
35626	PROP A DISCRETIONARY GRANT	0	48,069	48,507	0	47,000	47,000
OTHER REVENUE:							
37100	SALE OF PROPERTY	0	0	0	0	0	0
37250	SETTLEMENTS & RECOVERIES	10,000	0	0	0	0	0
TOTAL REVENUES		1,336,646	1,469,104	1,467,397	1,462,000	1,479,000	1,517,000

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

REVENUE DETAIL

FUND: 101 TRANSPORTATION BOND PROJECTS FUND

101-XXXXX

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	0	0	0	0	0	100,000
OTHER FINANCING SOURCES:							
39000	TRANSFERS IN	0	0	0	0	9,817,519	0
TOTAL REVENUES		0	0	0	0	9,817,519	100,000

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

REVENUE DETAIL

FUND: 115 MEASURE M FUND

115-XXXXX

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
COUNTY MEASURES:							
30250	MEASURE M FUNDS	0	0	0	0	900,000	1,030,000
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	0	0	0	0	5,000	5,000
	TOTAL REVENUES	0	0	0	0	905,000	1,035,000

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

REVENUE DETAIL

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

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
FEES FOR SERVICES:							
36540	REIMBURSED COSTS	198,398	208,388	210,513	210,403	210,296	217,272
TOTAL REVENUES		198,398	208,388	210,513	210,403	210,296	217,272

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

REVENUE DETAIL

FUND: 125 MEASURE R FUND

125-XXXXX

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
COUNTY MEASURES:							
30240	MEASURE R FUNDS	812,002	850,535	873,494	905,000	881,000	907,000
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	16,391	15,847	19,044	1,000	10,000	10,000
	TOTAL REVENUES	828,393	866,382	892,538	906,000	891,000	917,000

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

REVENUE DETAIL

FUND: 135 PROPOSITION C FUND

135-XXXXX

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
COUNTY MEASURES:							
30220	PROPOSITION C FUNDS	1,087,172	1,133,121	1,162,682	1,211,000	1,175,000	1,210,000
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	13,707	6,063	7,073	1,000	5,000	5,000
FEDERAL AID:							
35430	STATE & COMM HIGHWAY SAFETY	13,924	0	0	0	0	0
OTHER REVENUE:							
37100	SALE OF PROPERTY	0	0	0	0	0	0
TOTAL REVENUES		1,114,803	1,139,184	1,169,755	1,212,000	1,180,000	1,215,000

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

REVENUE DETAIL

FUND: 140 STATE GAS TAX FUND

140-XXXXX

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	18,347	24,395	26,876	5,000	20,000	20,000
STATE SUBVENTIONS:							
34505	SECTION 2103	1,070,436	800,369	356,785	352,000	324,000	356,000
34510	SECTION 2105	522,530	459,395	437,114	444,000	469,000	469,000
34520	SECTION 2106	243,647	276,968	260,733	234,000	289,000	288,000
34530	SECTION 2107	559,004	590,734	534,401	607,000	607,000	606,000
34540	SECTION 2107.5	7,500	15,000	7,500	7,500	7,500	7,500
TOTAL REVENUES		2,421,464	2,166,861	1,623,409	1,649,500	1,716,500	1,746,500

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

REVENUE DETAIL

FUND: 144 PROPOSITION 1B FUND

144-XXXXX

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	6,185	0	0	0	0	0
STATE SUBVENTIONS:							
34570	PROPOSITION 1B	0	0	0	0	0	0
	TOTAL REVENUES	6,185	0	0	0	0	0

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

REVENUE DETAIL

FUND: 145 ROAD MAINTENANCE AND REHABILITATION ACCOUNT (RMRA) FUND

145-XXXXX

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
<u>USE OF MONEY AND PROPERTY:</u>							
33000	INVESTMENT INCOME	0	0	0	0	0	0
<u>STATE SUBVENTIONS:</u>							
34580	RMRA FUNDS	0	0	0	0	433,000	1,272,970
	TOTAL REVENUES	0	0	0	0	433,000	1,272,970

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

REVENUE DETAIL

FUND: 150 AQMD FUND

150-XXXXX

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	1,494	1,757	2,259	1,000	1,000	1,000
STATE SUBVENTIONS:							
34060	AQMD FEES	95,835	96,454	99,380	95,000	100,000	100,000
34062	MSRC GRANT	0	0	0	170,000	100,000	0
OTHER REVENUE:							
37100	SALE OF PROPERTY	0	0	0	0	0	0
TOTAL REVENUES		97,329	98,211	101,639	266,000	201,000	101,000

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

REVENUE DETAIL

FUND: 230 SEWER RECONSTRUCTION FUND

230-XXXXX

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
<u>USE OF MONEY AND PROPERTY:</u>							
33000	INVESTMENT INCOME	1,171	1,354	1,581	1,000	2,000	2,000
<u>OTHER REVENUE:</u>							
37720	SEWER RECONSTRUCTION	18,656	33,720	16,419	20,000	20,000	20,000
TOTAL REVENUES		<u>19,827</u>	<u>35,074</u>	<u>18,000</u>	<u>21,000</u>	<u>22,000</u>	<u>22,000</u>

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

REVENUE DETAIL

FUND: 31X MUNICIPAL WATER SYSTEM FUND

31X-XXXXX

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
SALE OF WATER:							
38000	SALE OF WATER	1,882,891	1,803,960	1,706,656	1,706,200	1,804,900	1,757,700
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	247	0	0	0	0	0
33130	WATER RIGHTS LEASE	34,406	36,128	37,932	54,200	41,819	37,000
OTHER REVENUE:							
37100	SALE OF PROPERTY	142,467	28,717	0	0	0	0
37250	SETTLEMENTS/RECOVERIES	0	100,000	0	0	0	0
37600	MISCELLANEOUS REVENUE	31,339	27,466	30,123	19,500	29,500	30,000
37658	PRIVATE CONTRIBUTION/GRANT	5,000	0	0	0	0	0
OTHER FINANCING SOURCES:							
39000	TRANSFERS IN	11,198	6,256	5,145	12,000	0	0
TOTAL REVENUES		2,107,548	2,002,527	1,779,856	1,791,900	1,876,219	1,824,700

**CITY OF BELLFLOWER
OPERATING BUDGET
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REVENUE DETAIL

FUND: 510 ECONOMIC DEVELOPMENT FUND

510-XXXXX

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	15,302	31,307	69,540	10,000	10,000	10,000
33110	RENT ON PROPERTY	0	1,400	404	0	1,500	0
FEDERAL AID:							
35070	HUD EDI GRANT	0	222,013	0	0	0	0
COUNTY AID:							
35510	L.A. COUNTY GRANT	0	0	500,000	0	0	0
35662	TRANSIT ORIENTED DEV. PLANNING	0	0	2,581	349,400	215,161	144,565
OTHER REVENUE:							
36540	REIMBURSED COSTS	0	0	1,500	0	0	0
37100	SALE OF PROPERTY	0	525,000	325,000	0	0	0
37660	DEVELOPER CONTRIBUTION	23,586	1,660,301	0	0	0	0
OTHER FINANCING SOURCES:							
39000	TRANSFERS IN	1,145,471	3,139,022	1,113,000	682,000	682,000	682,000
TOTAL REVENUES		1,184,359	5,579,043	2,012,025	1,041,400	908,661	836,565

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

REVENUE DETAIL

FUND: 530 EQUIPMENT REPLACEMENT FUND

530-XXXXX

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	20,466	10,617	7,057	5,000	5,000	5,000
OTHER REVENUE:							
37100	SALE OF PROPERTY	17,968	6,026	0	0	0	0
OPERATING REVENUE:							
37900	DEPARTMENTAL CHARGES	0	0	130,252	172,065	244,128	266,699
	TOTAL REVENUES	38,434	16,643	137,309	177,065	249,128	271,699

**CITY OF BELLFLOWER
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REVENUE DETAIL

FUND: 540 GENERAL PLAN/ZONING ORDINANCE/GIS UPDATE

540-XXXXX

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
FEES:							
36002	GEN PLAN/ZONING ORD UPDATE	53,269	40,148	87,212	42,000	77,000	77,000
36004	GIS FEES	17,723	13,472	29,193	14,000	25,600	25,600
OTHER FINANCING SOURCES:							
39000	TRANSFERS IN	57,146	0	0	0	0	0
TOTAL REVENUES		128,138	53,620	116,405	56,000	102,600	102,600

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

REVENUE DETAIL

FUND: 600 BUILDING AND SAFETY FUND

600-XXXXX

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
PERMITS AND OTHER FEES:							
31600	BUILDING PERMIT	463,269	365,635	778,133	540,000	680,000	680,000
31608	MISCELLANEOUS PERMIT	232	457	800	300	500	500
31650	SMIP FEE	1,044	284	3,602	1,400	1,500	1,500
31652	SB 1473 BSASRF	299	102	400	350	300	300
31654	SB 1186 ADA	3,061	3,706	3,214	3,000	3,000	3,000
OTHER FINANCING SOURCES:							
39000	TRANSFERS IN	230,988	451,684	0	173,707	196,950	196,950
TOTAL REVENUES		698,893	821,868	786,149	718,757	882,250	882,250
<i>PERMIT/PLAN CHECK FEES</i>		<i>467,905</i>	<i>370,184</i>	<i>786,149</i>	<i>545,050</i>	<i>685,300</i>	<i>685,300</i>
<i>GENERAL FUND TRANSFERS</i>		<i>230,988</i>	<i>451,684</i>	<i>0</i>	<i>173,707</i>	<i>196,950</i>	<i>196,950</i>
<i>TOTAL</i>		<i>698,893</i>	<i>821,868</i>	<i>786,149</i>	<i>718,757</i>	<i>882,250</i>	<i>882,250</i>

**CITY OF BELLFLOWER
OPERATING BUDGET
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REVENUE DETAIL

FUND: 602 CASP FUND - CERTIFIED ACCESS SPECIALIST PROGRAM

602-XXXXX

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
PERMITS AND OTHER FEES:							
31654	CASP FEES - SB 1186/AB 1379/ADA	0	0	0	0	11,300	11,300
OTHER FINANCING SOURCES:							
39000	TRANSFERS IN	0	0	0	0	14,085	0
TOTAL REVENUES		0	0	0	0	25,385	11,300

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

REVENUE DETAIL

FUND: 700 DEBT SERVICE FUND - BELLFLOWER PUBLIC FACILITIES CORPORATION

700-XXXXX

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
OTHER FINANCING SOURCES:							
39000	TRANSFERS IN	463,045	464,431	462,463	700,020	700,020	700,020
39109	BOA LEASE FINANCING	0	0	4,493,246	0	0	0
39300	PMT TO REFUNDED DEBT ESCROW /	0	0	(1,737,399)	0	0	0
39535	DEBT ISSUANCE COSTS	0	0	(33,720)	0	0	0
TOTAL REVENUES		463,045	464,431	3,184,590	700,020	700,020	700,020

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

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

REVENUE DETAIL

FUND: 710 DEBT SERVICE FUND - BELLFLOWER FINANCING AUTHORITY

710-XXXXX

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	7,601	5,487	5,931	7,500	6,000	3,000
33110	RENTAL INCOME	0	15,262	61,021	60,919	61,700	61,700
OTHER FINANCING SOURCES:							
39000	TRANSFERS IN	376,591	371,678	366,413	357,889	352,370	347,721
39130	NOTE PAYABLE	0	995,000	0	0	0	0
TOTAL REVENUES		384,192	1,387,427	433,365	426,308	420,070	412,421

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

REVENUE DETAIL

FUND: 720 DEBT SERVICE FUND - 2018 TRANSPORTATION COPS (BFA)

720-XXXXX

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	0	0	0	0	0	0
OTHER FINANCING SOURCES:							
39000	TRANSFERS IN	0	0	0	0	62,253	688,336
39112	2018 COPS PROCEEDS	0	0	0	0	10,000,000	0
TOTAL REVENUES		0	0	0	0	10,062,253	688,336

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

REVENUE DETAIL

FUND: 900 COMMUNITY DEVELOPMENT BLOCK GRANT

900-XXXXX

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
USE OF MONEY AND PROPERTY:							
33110	RENT ON PROPERTY	9,848	10,508	10,933	0	0	0
33500	PROGRAM INCOME	0	0	0	1,000	2,500	2,500
FEDERAL AID:							
35000	CDBG ENTITLEMENT	806,576	878,116	815,548	1,062,757	1,345,046	1,375,545
OTHER FINANCING SOURCES:							
39000	TRANSFERS IN	93,158	40,439	0	0	49,727	94,785
39120	REFUNDING HUD SEC 108 LOAN	0	4,325,000	0	0	0	0
39300	PMT TO REFUNDED DEBT ESCROW /	0	(4,325,000)	0	0	0	0
TOTAL REVENUES		909,582	929,063	826,481	1,063,757	1,397,273	1,472,830

Note: In May 2015, HUD Section 108 Government Guaranteed Participation Certificates, Series HUD 2004-A, was refinanced with Series HUD 2015-A in the amount of \$4,325,000 to reduce the interest rates from 5.36%-6.01% to 0.28%-2.85%, saving the City approximately \$716,000 in net interest costs through 2024.

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

REVENUE DETAIL

FUND: 910 HOME FUND (FEDERAL GRANT)

910-XXXXX

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
USE OF MONEY AND PROPERTY:							
33510	PROGRAM INCOME	32,080	41,794	86,328	1,000	1,000	197,000
FEDERAL AID:							
35060	HOME FUNDS	484,343	203,553	30,455	1,148,612	1,007,607	656,874
OTHER FINANCING SOURCES:							
39000	TRANSFERS IN	11,519	65,212	22,649	0	22,300	22,600
TOTAL REVENUES		527,942	310,559	139,432	1,149,612	1,030,907	876,474

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

REVENUE DETAIL

FUND: 944 PARKING DISTRICT NO. 1 FUND

944-XXXXX

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
TAXES:							
30100	PROPERTY TAX - P.D. NO. 1	16,894	15,210	17,098	18,000	17,500	18,000
OTHER FINANCING SOURCES:							
39000	TRANSFERS IN	0	6,519	3,876	20,965	20,311	20,847
	TOTAL REVENUES	16,894	21,729	20,974	38,965	37,811	38,847

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

REVENUE DETAIL

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

974-XXXXX

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	0	1,189	4,000	3,000	7,000	7,000
33010	INTEREST - SA LOAN	0	190,667	0	132,000	0	0
33110	RENT ON PROPERTY	300,160	330,902	298,274	150,000	150,000	150,000
33610	LOAN REPAYMENTS	0	0	0	0	1,150	1,150
FEES FOR SERVICES:							
36910	BOND ISSUER ADMIN FEES	11,250	11,250	11,250	11,250	11,250	11,250
TOTAL REVENUES		311,410	534,008	313,524	296,250	169,400	169,400

PRINCIPAL - SA LOAN

110,000 176,000

TOTAL REVENUES AND OTHER RESOURCES

279,400 345,400

CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

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

One percent local sales tax collected from merchants on retail sales transacted within the City of Bellflower are remitted to the City by the State Board of Equalization on a monthly basis.

30300 Franchise Fees

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

30350 Cable TV Revenue

Funds received by agreement from 5% of gross fees collected from cable television subscribers.

30400 Real Property Transfer Tax

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

30600 Transient Occupancy Tax

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

LICENSES & PERMITS:

31000 Yard Sale

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.

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.

CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

EXPLANATION OF REVENUE ACCOUNTS

LICENSES & PERMITS - Continued:

- 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.
- 33010 Interest Income - Successor Agency
33012 Interest Income - Municipal Water System
Interest income on loans made by the General Fund to the Successor Agency/Municipal Water System.
- 33110 Rents on Property
Revenue received from the rental of property owned by the City of Bellflower.

CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

EXPLANATION OF REVENUE ACCOUNTS

USE OF MONEY & PROPERTY - Continued:

- 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. The California Constitution requires the proceeds of the 0.65% VLF to go to cities and counties. 75% of revenues from the 0.65% VLF are transferred to the state's Local Revenue Fund to pay counties for various health and welfare services. The state Department of Motor Vehicles (DMV) takes about 65% of the remaining funds for administrative charges, and the balance is distributed to cities and counties.
- 34030 State Mandated Cost Recovery
Reimbursements received from the State for certain programs mandated by the State, but paid for by the local governments.
- 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.
- 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.

FEDERAL AID:

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

COUNTY MEASURES:

- 35610 Proposition A Park Maintenance Funds
Reimbursement of costs incurred to maintain various park improvements made with Proposition A park funds as described below.
- Safe Neighborhood Parks Proposition of 1992 (Proposition A Park Funds)
On November 3, 1992, the Los Angeles County voters approved the Safe Neighborhood Parks Proposition of 1992 (Proposition A). Proposition A designated \$75 million to be distributed to all incorporated cities and to the County of Los Angeles proportionate to each jurisdiction's land size.

FEES FOR SERVICES:

- 36000 Planning 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.

CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

EXPLANATION OF REVENUE ACCOUNTS

FEES FOR SERVICES - Continued:

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

CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

EXPLANATION OF REVENUE ACCOUNTS

FEES FOR SERVICES - Continued:

- 36636 Parks and Recreation Brochure Advertising
Sales of advertising space in the seasonal recreation brochure to assist in recovering a portion of costs associated with producing the brochure.
- 36650 Parks and Recreation Class Fees
Revenue received for Parks and Recreation special interest classes.
- 36652 Parks and Recreation Excursions
Revenue collected from senior and youth excursions.
- 36654 Parks and Recreation Community Event Revenue
Revenue collected from Citywide community events.
- 36656 Parks and Recreation Rental Fees
Revenue from the rental of facilities at Simms, Thompson, and Caruthers Parks.
- 36658 Parks and Recreation League Fees
Revenue received from entry fees paid by each of the City's adult league teams. These fees help offset the cost of staff time to prepare and supervise the leagues.
- 36660 Other Parks and Recreation Fees
This account is used to record miscellaneous revenue received, which is not applicable to any other Parks and Recreation revenue accounts.
- 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.
- 36920 Business License Processing Fee
Fees imposed on all businesses to reimburse the City for the costs incurred in issuing business licenses.

OTHER REVENUE:

- 37050 Donations
Public donations made for either specific or general municipal purposes (generally tax-deductible).
- 37100 Sale of Property
Proceeds from the sale of surplus City property.
- 37150 City Store
Revenues from sale of store items such as shirts, mugs, keychains.
- 37200 Refunds/Rebates
Generally insurance refunds received by the City.
- 37600 Miscellaneous Revenue
This account provides for receipt of funds for which there is not a specific account.

CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

EXPLANATION OF REVENUE ACCOUNTS

OTHER REVENUE - Continued:

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

OTHER FINANCING SOURCES:

- 39010 Gas Tax Transfer
Transfers from the Gas Tax Fund to reimburse the General Fund for qualified expenditures.

GENERAL FUND CAPITAL PROJECTS (011):

- 33000 Investment Income
Allocated interest on the pooled investment of funds.
- 39000 Transfers In
Transfer of funds from the General Fund to pay for the capital project costs.

PUBLIC PROJECTS FUND - MWS SALE PROCEEDS (012):

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

TDA ARTICLE 3 BIKEWAY FUND (015):

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

PUBLIC ARTS FUND (020):

- 33000 Investment Income
Allocated interest on the pooled investment of funds.
- 38700 Public Arts Fees
Fees collected from certain capital improvement and development projects. The intent of the Public Arts Ordinance is to promote the visual arts in the City of Bellflower by creating a collection of permanent outdoor art work by recognized artists throughout the City, to be of public benefit, and to present the community with a variety of art work styles and themes, all of the highest possible quality.

PUBLIC FACILITIES FUND (022):

- 33000 Investment Income
Allocated interest on the pooled investment of funds.
- 38710 Public Facilities Fees
Fees collected from certain development and capital improvement projects to pay for the cost of increased public facilities expansion and improvement needs arising from these projects.

CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

EXPLANATION OF REVENUE ACCOUNTS

PARK FACILITIES FUND (024):

- 33000 Investment Income
Allocated interest on the pooled investment of funds.
- 38720 Park Facilities Fees
Fees collected from certain development and capital improvement projects to pay for the cost of increased park facilities expansion and improvement needs arising from these projects.

SPECIAL CAPITAL PROJECTS FUND (030):

- 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.
- 34068 DOT Active Transportation Plan Grant
Grant funding from Caltrans to create an Active Transportation Plan for the Cities of Bellflower and Paramount. The Plan will provide enhancements to pedestrian and bicyclist transportation modes throughout both Cities.
- 34152 HCD HRP Program Grant
Grant funding from HCD for the design and construction of a Butterfly Garden.
- 35110 Surface Transportation Program Local
A block grant-type program created by ISTEA that may be used by states and localities for any roads (including the National Highway System) that are not functionally classified as local or rural minor collectors.
- 35120 Federal Transportation Equity Act
Specific activities which can be funded with Surface Transportation Program (STP) funds. Activities include pedestrian/bicycle facilities, acquisition of scenic easements and scenic historic sites, scenic or historic highway programs, scenic beautification, historic preservation, rehabilitation/operation of historic transportation structures, railway corridor preservation, control/removal of outdoor advertising, archeological planning/research and mitigation of highway runoff water pollution.
- 35122 Federal Highway Administration SAFETEA-LU
In August 2005, the Safe, Accountable, Flexible, Efficient Transportation Equity Act (SAFETEA-LU) was signed into law. This law established extensive new resources and opportunities to advance highway safety throughout the country in a comprehensive, strategic manner to save lives and reduce injuries on highways.
- 35600 Safe Neighborhood Parks Proposition of 1992 (Proposition A Park Funds)
On November 3, 1992, the Los Angeles County voters approved the Safe Neighborhood Parks Proposition of 1992 (Proposition A). Proposition A designated \$75 million to be distributed to all incorporated cities and to the County of Los Angeles proportionate to each jurisdiction's land size.
- 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.
- 35670 Measure R Highway Program Grant
Measure R grant received to widen westside of Bellflower Boulevard in between Artesia and 91 freeway.
- 37620 Repayment of Water Project
Annual repayment to City from Park Water Company for installation of the Lakewood Boulevard water line (final payment in 2025-26).
- 37658 Private Contribution/Grant
Private funds received for miscellaneous projects.
- 39000 Transfers In
Fund transfers received to pay for certain project costs (e.g., grant matching, shared project costs, etc.)

CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

EXPLANATION OF REVENUE ACCOUNTS

DRUG FORFEITURE FUND (035):

32550 Drug Forfeiture

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

DRUG REHABILITATION PROGRAM FUND (037):

37070 Drug Rehabilitation Program Contributions

Cannabis permit holders are required to contribute \$5,000 per year per permit to a Drug Rehabilitation Program per Resolution No. 18-05.

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

30352 PEG Fees

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

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

33000 Investment Income

Allocated interest on the pooled investment of funds.

34200 SLES/COPS State Grant

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

TRANSPORTATION FUND (100):

30210 Proposition A Local Return Funds

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

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.

TRANSPORTATION BOND PROJECTS FUND (101):

33000 Investment Income

Allocated interest on the pooled investment of funds.

39000 Transfers In

Bond project funds received 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.

CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

EXPLANATION OF REVENUE ACCOUNTS

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.

COG POSITION - TRANSPORTATION SERVICES (120):

36540 Reimbursed Costs

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

MEASURE R FUND (125):

30240 Measure R Funds

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

33000 Investment Income

Allocated interest on the pooled investment of funds.

PROPOSITION C FUND (135):

30220 Proposition C Funds

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

33000 Investment Income

Allocated interest on the pooled investment of funds.

STATE GAS TAX FUND (140):

33000 Investment Income

Allocated interest on the average cash balance.

34505 Section 2103 Funds

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

CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

EXPLANATION OF REVENUE ACCOUNTS

STATE GAS TAX FUND (140) - CONTINUED:

- 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):

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.

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.

37720 Sewer Reconstruction Revenue

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

MUNICIPAL WATER SYSTEM (31X)

33000 Investment Income

Interest earned on cash balances.

33130 Water Rights Lease

Revenue received from the highest bidder for the lease of the City's water rights.

37600 Miscellaneous Revenue

Revenue received for late payment penalties and other service fees.

38000 Sale of Water

Revenue generated from consumption of potable and reclaimed water.

39000 Transfers In

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

CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

EXPLANATION OF REVENUE ACCOUNTS

ECONOMIC DEVELOPMENT/CAPITAL PROJECTS FUND (510)

- 33000 Investment Income
Allocated interest on the average cash balance.
- 35662 Transit Oriented Development Planning Grant
Grant funds received for the development of a Downtown Bellflower Station Specific Plan to improve local land use regulations for transit and in-fill development.
- 39000 Transfers In
Transfer of funds from the General Fund for the Council-authorized economic development/capital 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.

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

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

BUILDING AND SAFETY (600):

- 31600 Building Permit
- 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.
- 39000 Transfers In
Unspent CASp funds transferred from the Building and Safety Fund.

CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

EXPLANATION OF REVENUE ACCOUNTS

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 certificate proceeds.

33110 Rent on Property
Ground lease income on a billboard and oil pump.

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

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 approximately 300 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):

33500 Program Income
Rental income, loan repayments and interest earned on bank deposits.

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

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

HOME FUND (910):

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.

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

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

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 OF BELLFLOWER OPERATING BUDGET 2017-2019

CITY COUNCIL

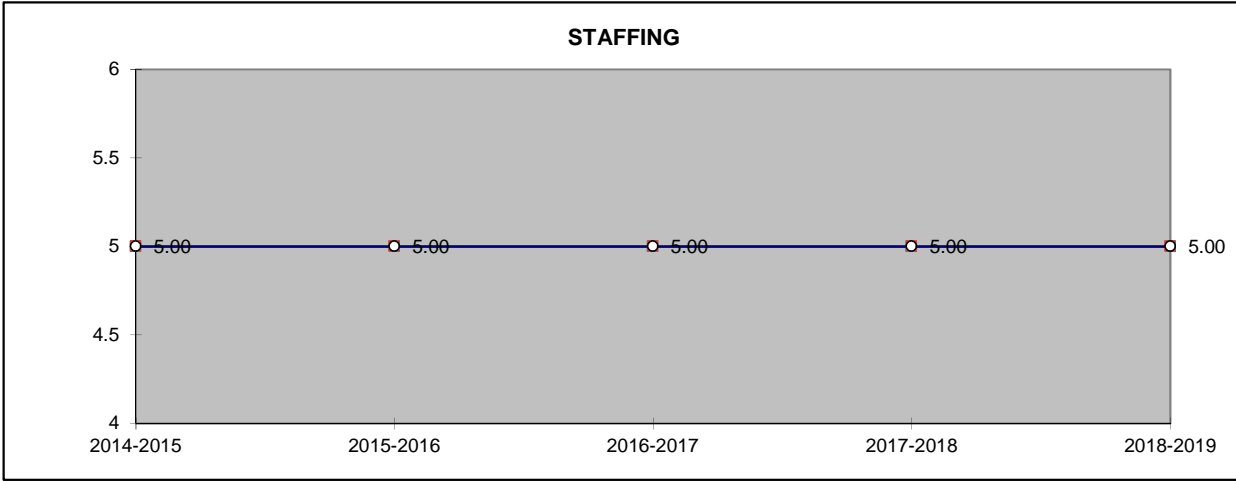
Department Description

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

Staffing:

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
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
2017-2019**

FUND: 010 GENERAL
DEPT: 1000 CITY COUNCIL

010-XXXXX-1000

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	63,891	67,426	76,691	76,340	79,168	81,969
40800	MEDICAL/DENTAL OPT OUT	996	480	0	960	8,502	8,631
OPERATING EXPENSES:							
41100	MEETINGS	22,956	16,795	19,125	25,000	25,000	25,000
41200	MEMBERSHIPS/DUES	32,482	30,800	31,744	35,000	35,000	35,000
41210	WIB POLICY BOARD FUNDING	900	1,775	825	1,500	1,500	1,500
41320	COUNCIL PROMOTION	4,243	3,743	7,262	4,500	4,500	4,500
43100	DEPARTMENTAL EXPENSE	527	509	480	500	750	750
43510	RETIREE MEDICAL INSURANCE	7,882	8,982	10,545	9,084	9,777	10,082
43511	MEDICARE	897	993	1,120	1,121	1,271	1,314
43513	MEDICAL INSURANCE	66,620	65,790	66,987	69,519	58,660	61,133
43514	DENTAL INSURANCE	3,723	4,038	4,693	3,771	3,920	3,920
43515	LIFE INSURANCE	1,317	1,317	1,317	1,317	1,330	1,343
43517	LIABILITY INSURANCE	87	610	749	705	862	851
43518	WORKERS COMPENSATION	492	500	620	601	603	595
43524	PERS - CITY SHARE	7,120	7,680	10,960	11,419	12,108	20,236
TOTAL		214,133	211,438	233,118	241,337	242,951	256,824

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

BUDGET ANALYSIS

FUND: 010 GENERAL
DEPT: 1000 CITY COUNCIL

010-XXXXX-1000

		2017-2018	2018-2019
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.	79,168	81,969
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.	8,502	8,631
41100	MEETINGS Provides for attendance, travel and expenses at conferences, seminars and meetings as authorized by the City Council including: League of California Cities' Annual Conference/Annual Legislative Conference California Contract Cities Association's Annual Conference/Legislative Orientation Tour National League of Cities' Conferences United States/Mexico Sister Cities International Conference Various Local Meetings and Legislative Trips to Sacramento and Washington DC	25,000	25,000
41200	MEMBERSHIPS/DUES Provides for membership in: League of California Cities (including Los Angeles Division) California Contract Cities Association Southern California Association of Governments	35,000	35,000
41210	WIB POLICY BOARD FUNDING Provides for the City's share of the cost to hire a consultant to help evaluate certain issues and make recommendations to the Workforce Investment Board (WIB) Policy Board.	1,500	1,500
41320	COUNCIL PROMOTION Provides for promotional materials and Council presentations including a Formal program.	4,500	4,500
43100	DEPARTMENTAL EXPENSE Provides for business cards, letterheads, stationery supplies, dais name plaques, etc.	750	750
43510	RETIREE MEDICAL INSURANCE	9,777	10,082
43511	MEDICARE	1,271	1,314
43513	MEDICAL INSURANCE	58,660	61,133
43514	DENTAL INSURANCE	3,920	3,920
43515	LIFE INSURANCE	1,330	1,343
43517	LIABILITY INSURANCE	862	851
43518	WORKERS COMPENSATION	603	595
43524	PERS - CITY SHARE Employee benefits and payroll taxes.	12,108	20,236

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

PARKS AND RECREATION COMMISSION

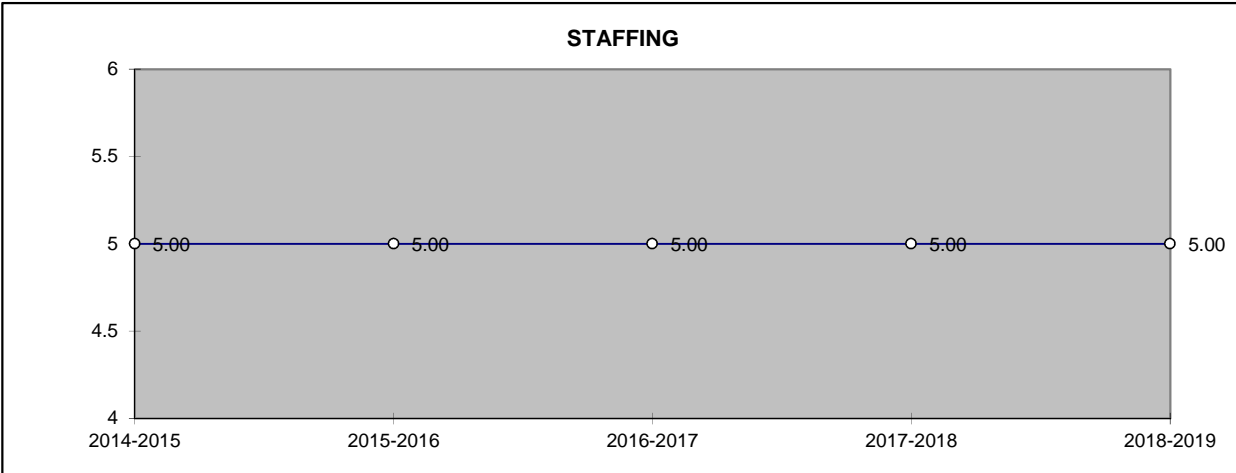
Department Description

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:

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
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
2017-2019**

FUND: 010 GENERAL
DEPT: 1020 PARKS AND RECREATION COMMISSION

010-XXXXX-1020

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
OPERATING EXPENSES:							
41000	COMMISSION STIPENDS	2,100	2,050	1,900	3,000	3,000	3,000
43100	DEPARTMENTAL EXPENSE	0	0	0	100	100	100
	TOTAL	<u>2,100</u>	<u>2,050</u>	<u>1,900</u>	<u>3,100</u>	<u>3,100</u>	<u>3,100</u>

41000	COMMISSION STIPENDS The Parks and Recreation Commission meets once a month (\$50 per meeting). (Certain member elected not to receive stipend payments)	3,000	3,000
43100	DEPARTMENTAL EXPENSE Provides for purchase of name plates, business cards, and supplies.	100	100

CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

PLANNING COMMISSION

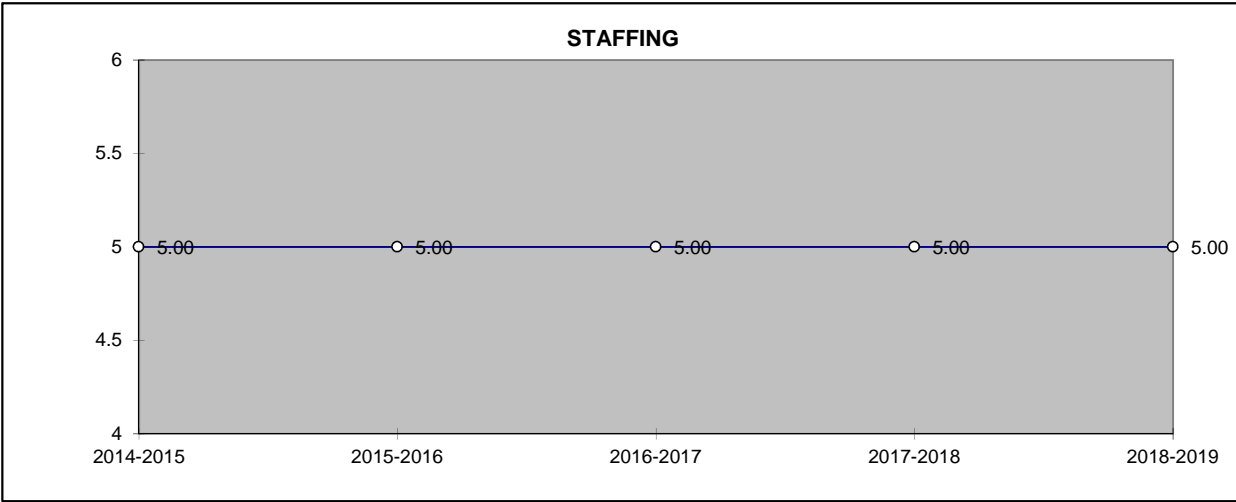
Department Description

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:

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
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
2017-2019**

FUND: 010 GENERAL
DEPT: 1030 PLANNING COMMISSION

010-XXXXX-1030

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
OPERATING EXPENSES:							
41000	COMMISSION STIPENDS	6,900	8,200	7,900	10,000	10,000	10,000
41100	MEETINGS	0	0	0	500	500	4,500
43100	DEPARTMENTAL EXPENSE	150	269	0	200	200	200
	TOTAL	<u>7,050</u>	<u>8,469</u>	<u>7,900</u>	<u>10,700</u>	<u>10,700</u>	<u>14,700</u>

41000	COMMISSION STIPENDS The Planning Commission meets twice a month (\$100 per meeting).					10,000	10,000
41100	MEETINGS Provides funds for the Planning Commissioners to attend conferences and meetings such as the League of California Cities, Planning Commissioners Academy.					500	4,500
43100	DEPARTMENTAL EXPENSE Provides for purchase of name plates and business cards.					200	200

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

TOWN CENTER DESIGN REVIEW COMMITTEE

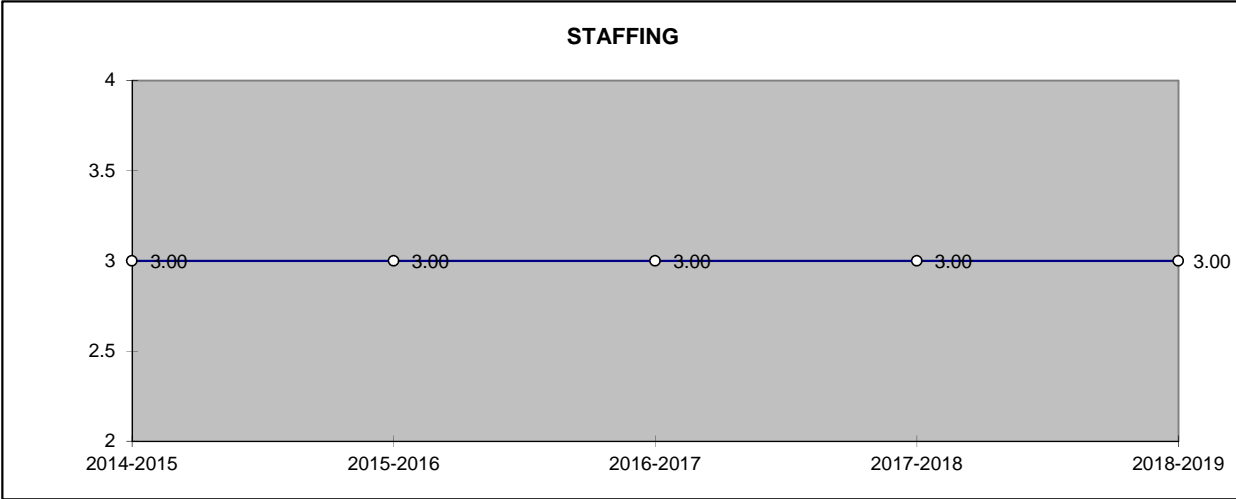
Department Description

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

Staffing:

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Chair	1.00	1.00	1.00	1.00	1.00
Committee Members	2.00	2.00	2.00	2.00	2.00
Total	3.00	3.00	3.00	3.00	3.00

Staffing Trends:



**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

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

010-XXXXX-1032

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
OPERATING EXPENSES:							
41002	COMMITTEE STIPENDS	0	0	0	0	0	0
41100	MEETINGS	0	0	0	0	0	0
43100	DEPARTMENTAL EXPENSE	0	0	0	0	0	0
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

MUNICIPAL WATER COMMISSION

Department Description

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

Staffing:

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
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
2017-2019**

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

310-XXXXX-1050

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
OPERATING EXPENSES:							
41000	COMMISSION STIPENDS	550	750	650	1,000	0	0
	TOTAL	<u>550</u>	<u>750</u>	<u>650</u>	<u>1,000</u>	<u>0</u>	<u>0</u>

41000 COMMISSION STIPENDS 0 0
The 5 member Municipal Water Commission meets once per quarter (\$50 per meeting).

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

PUBLIC SAFETY COMMISSION/PUBLIC SAFETY REVIEW COMMITTEE

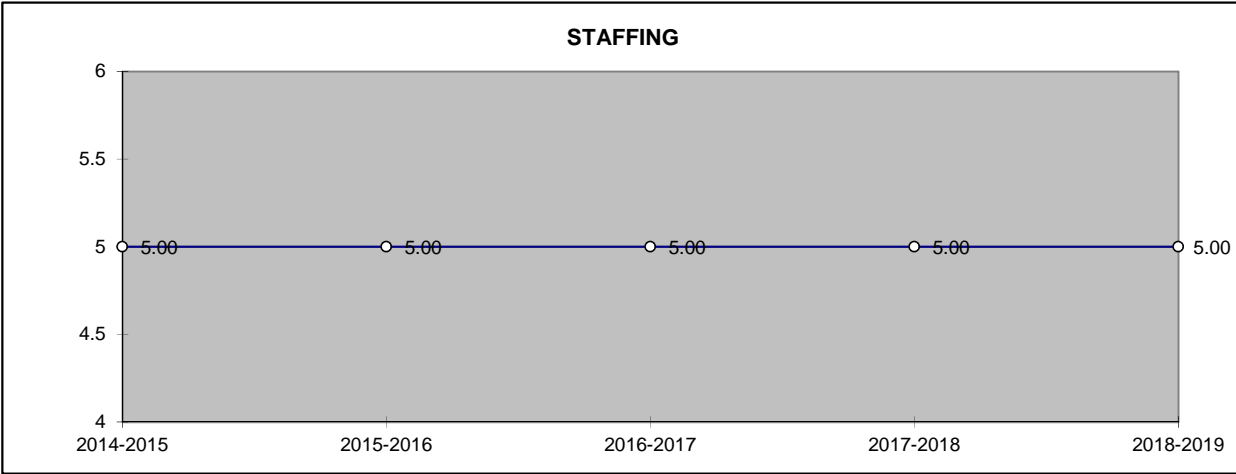
Department Description

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

Staffing:

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
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
2017-2019**

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

010-XXXXX-3530

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
OPERATING EXPENSES:							
41000	COMMISSION STIPENDS	1,400	2,300	2,500	2,750	2,750	2,750
41002	COMMITTEE STIPENDS	1,550	1,500	1,400	2,000	2,000	2,000
41100	MEETINGS	0	0	0	200	200	200
43100	DEPARTMENTAL EXPENSE	0	0	0	100	100	100
	TOTAL	2,950	3,800	3,900	5,050	5,050	5,050

41000	COMMISSION STIPENDS					2,750	2,750
	The 5 member Public Safety Commission meets once per month (\$50 per meeting). (Certain members elected not to receive stipend payments)						
41002	COMMITTEE STIPENDS					2,000	2,000
	The 11 member Public Safety Review Committee meets once per quarter (\$50 per meeting). (Certain members elected not to receive stipend payments)						
41100	MEETINGS					200	200
	Provides for traffic safety seminars and workshops.						
43100	DEPARTMENTAL EXPENSE					100	100
	Provides for purchase of name plates and supplies.						

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

TEMPORARY UTILITY USERS TAX OVERSIGHT BOARD

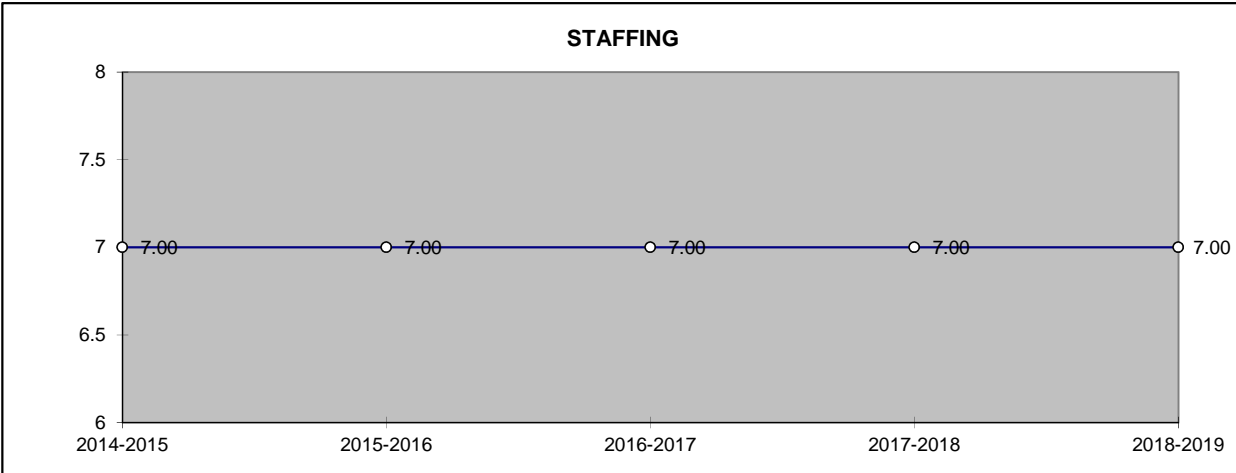
Department Description

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

Staffing:

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Chair	1.00	1.00	1.00	1.00	1.00
Vice Chair	1.00	1.00	1.00	1.00	1.00
Board Members	5.00	5.00	5.00	5.00	5.00
Total	7.00	7.00	7.00	7.00	7.00

Staffing Trends:



**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

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

010-XXXXX-1060

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
OPERATING EXPENSES:							
41000	BOARD STIPENDS	0	1,650	900	1,400	1,400	0
	TOTAL	<u>0</u>	<u>1,650</u>	<u>900</u>	<u>1,400</u>	<u>1,400</u>	<u>0</u>

41000 BOARD STIPENDS 1,400 0
 The 7 member Temporary Utility Users Tax Oversight Board meets once per quarter (\$50 per meeting).

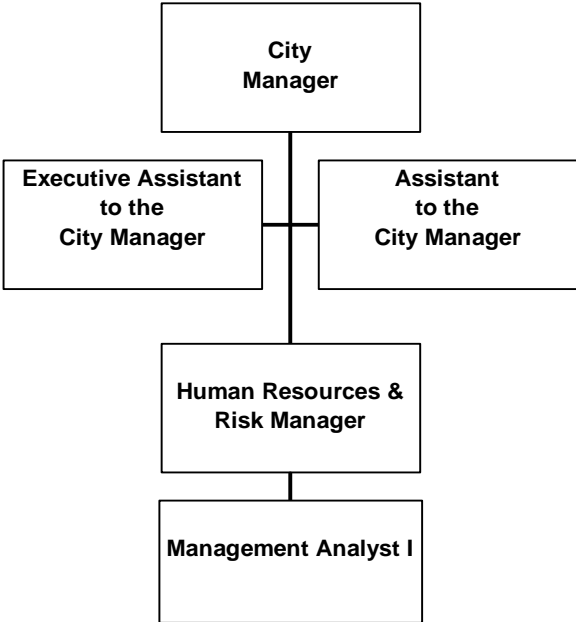
CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019

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**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

CITY MANAGER'S OFFICE

Organization Chart:

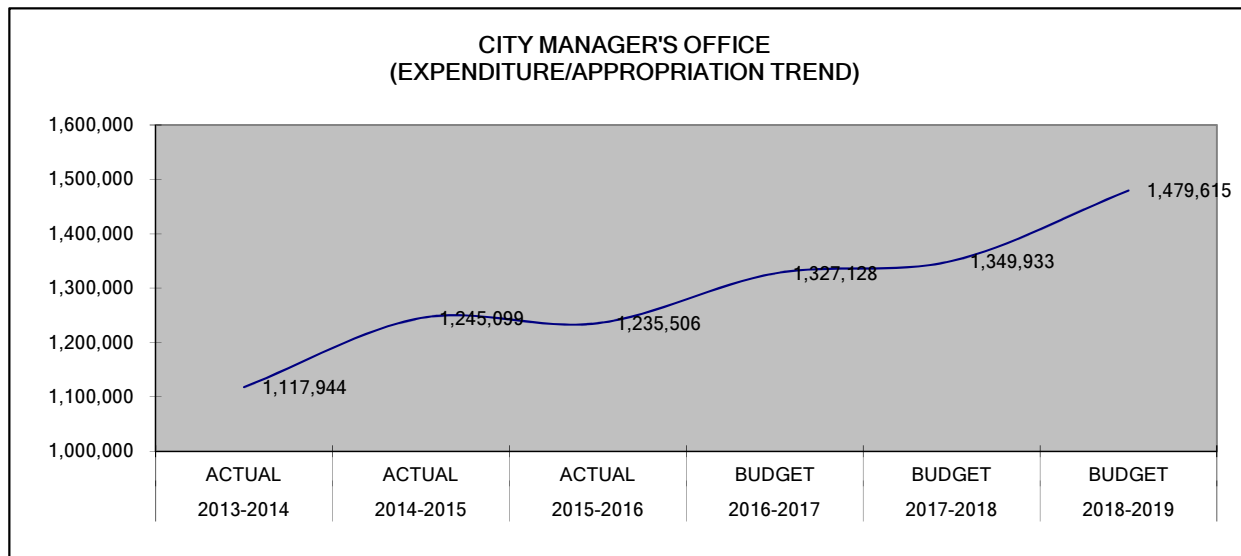


CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

CITY MANAGER'S OFFICE

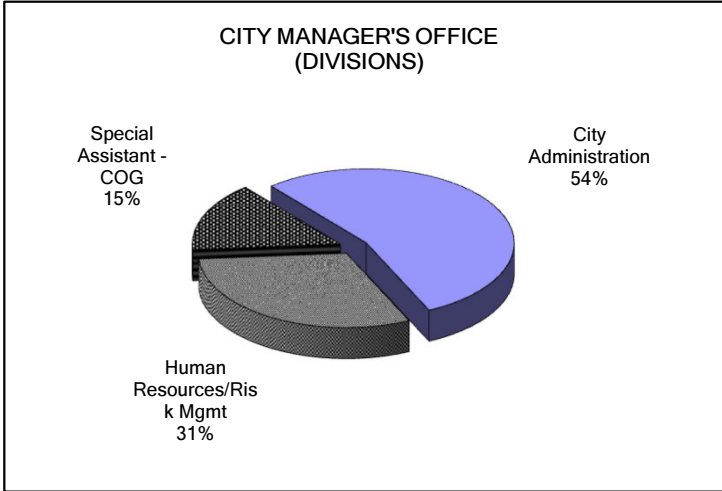
City Manager's Office is comprised of the following Divisions:

DEPT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
1100	City Administration	612,569	643,930	677,234	725,163	746,452	785,662
1350	Human Resources/Risk Management	306,976	392,780	347,760	391,562	393,185	476,681
1110	Special Assistant - COG	198,399	208,389	210,512	210,403	210,296	217,272
Total		1,117,944	1,245,099	1,235,506	1,327,128	1,349,933	1,479,615



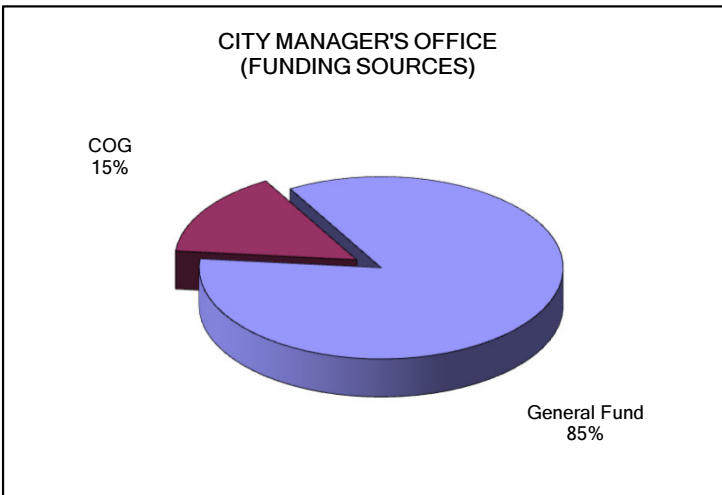
CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

CITY MANAGER'S OFFICE



	2017-2018 BUDGET	2018-2019 BUDGET
City Administration	746,452	785,662
Human Resources/Risk Mgmt	393,185	476,681
Special Assistant - COG	210,296	217,272
Total	1,349,933	1,479,615

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



	2017-2018 BUDGET	2018-2019 BUDGET
GENERAL FUND:		
City Administration	746,452	785,662
Human Resources/Risk Mgmt	393,185	476,681
TOTAL GENERAL FUND	1,139,637	1,262,343
COG:		
Special Assistant - COG	210,296	217,272
TOTAL	1,349,933	1,479,615

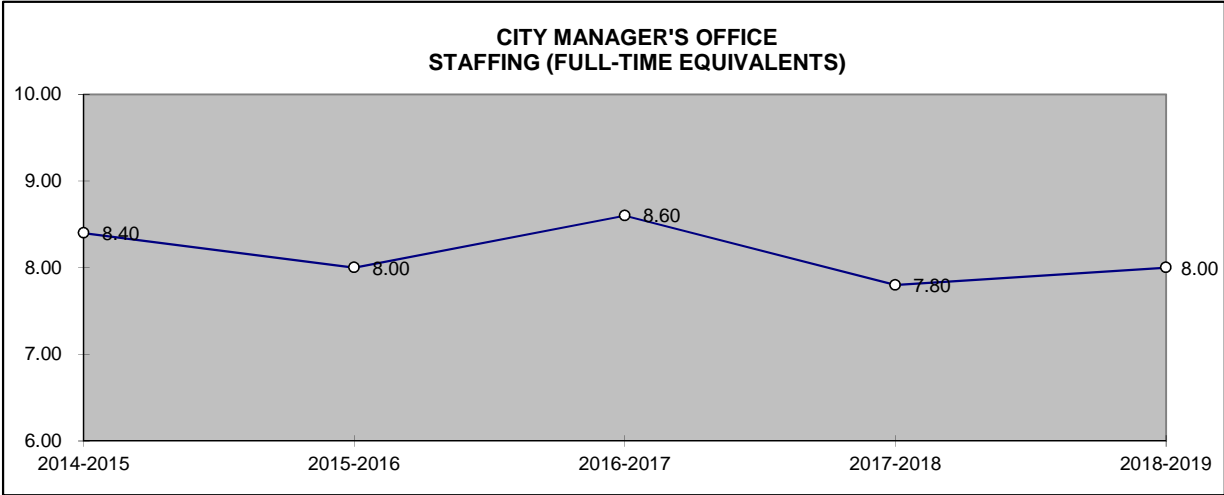
**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

CITY MANAGER'S OFFICE

Staffing in Full-Time Equivalents:

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
City Manager	1.00	1.00	1.00	1.00	1.00
Assistant City Manager	1.00	1.00	1.00	-	-
Assistant to the City Manager	1.00	1.00	1.00	1.00	1.00
Executive Assistant to the City Manager	1.00	1.00	1.00	1.00	1.00
Human Resources & Risk Manager	1.00	1.00	1.00	1.00	1.00
Special Assistant to the City Manager (COG-funded)	1.00	1.00	1.00	1.00	1.00
Management Analyst I/II	1.00	1.00	1.00	1.00	1.00
Executive Assistant I	1.00	-	-	-	-
Full-Time	8.00	7.00	7.00	6.00	6.00
Part-Time	0.40	1.00	1.60	1.80	2.00
Total Staffing - <u>Full-Time Equivalents (FTE)</u>	8.40	8.00	8.60	7.80	8.00

Staffing Trends:



CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

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. Despite some encouraging signs, the City still faces significant financial problems stemming from reduced tax revenues, the State's dissolution of the City's Redevelopment Agency, and the loss of state and federal appropriations. The City continues the selective restoration of the non-essential service and programs previously eliminated, while at the same time analyzing revenue opportunities and presenting alternative strategies to the City Council.
- **Temporary Utility Users' Tax.** In November 2012, Bellflower's voters approved Measure P, a temporary increase of the City's Utility Users' Tax for a period of five years. The seven (7%) percentage tax took effect on April 1, 2013, and shall be reduced back to five (5%) on April 1, 2018.

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

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

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

CITY MANAGER'S OFFICE

**Prior Year Accomplishments
(Continued)**

Administration - Continued:

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

Human Resources & Risk Management Division:

- **Personnel Actions.** Processed 226 Personnel Actions including 50 new hires.
- **Job Recruitments.** Conducted 13 recruitments for CY 2016.
- **Workers Compensation.** Processed five employee injuries/Workers Compensation Claims.
- **Risk Management.** Processed ten General Liability Claims.
- **Health Care.** Conducted ongoing hearing tests, TB tests, & flu shots.
- **Retirements.** Processed one retirement.
- **Newsletter.** Produced 12 monthly employee newsletters.
- **Classification and Compensation Study.** Completed a Classification and Compensation study, including updated job descriptions for all full-time and part-time employees, and a comprehensive analysis of pay and benefits and their comparison with those of the 15 cities in the City's labor market.

CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

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 still faces significant financial problems due to reduced tax revenues, the State's dissolution of the City's Redevelopment Agency, and the loss of state and federal appropriations.
- **Temporary Utility Users' Tax.** Looking ahead to the expiration of the Temporary Utility Users' Tax in 2018, the City will continue to develop local revenue sources to provide future funding for necessary services.
- **Legislative Advocacy.** The City will continue to work with the League of California Cities, the California Contact Cities Association, and its lobbyists to monitor and advocate for or against specific legislation as it arises. Generally, the City's efforts for advocacy will focus around local land-use authority, revenue opportunities, economic development, water resources, and other areas of importance as deemed necessary by the City Council.
- **Intergovernmental Relations.** The City will work closely with our State and Federal legislative representatives and their staffs to ensure an ongoing exchange of information about our community's needs and concerns, as well as about the programs and services proposed and offered by the State and Federal governments. We will continue our support of high speed rail projects through the EcoRapid Transit/Orangeline Development Authority.
- **Customer Service.** Using the City's "Tell Us How We're Doing" program, surveys residents, businesses and other members of the Bellflower community who receive direct service from the City through the use of by-mail surveys designed to monitor our response and performance. Based on feedback received, we will seek to improve our customer service and the timely, efficient and courteous delivery of public services.
- **Response to Citizen Inquiries.** Provide timely and effective responses to citizen inquiries and suggestions. Actively seek input from community members and groups. The City is also implementing a new online service request system in conjunction with the City's City Website to continue to improve customer interaction.
- **Public Engagement.** Continue efforts to inform and engage the public in City affairs and city services. The City launched a new website that allows users to customize the information they receive to help direct information to those who need/ request it.
- **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 has begun to maintain 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 a 2-year labor agreements with the City's represented four employee bargaining groups.
- **Compliance.** California minimum wage increased to \$10.50/hr on January 1, 2017 and increasing each year until reaching \$15.00/hr in 2022.

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

CITY MANAGER'S OFFICE

Explanation of Major Budget Changes

2016-2017 BUDGET		1,327,128
○	Increase (decrease) in salaries, wages, benefits and taxes	16,789
➤	Eliminated position: Assistant City Manager (24%)	(61,437)
➤	Other standard adjustments: merit increases, benefits, taxes, etc.	78,226
○	Increase (decrease) in contract services	5,000
➤	Naming, branding and marketing for the Mayne Events Center and Fire Museum	30,000
➤	Prior year biennial salary survey	(25,000)
Aggregate change in other categories		1,016
Net change for the fiscal year:		
	<u>22,805</u>	<u>1.7%</u>
2017-2018 BUDGET		1,349,933
○	Increase (decrease) in salaries, wages, benefits and taxes	116,389
○	Increase (decrease) in contract services	5,900
➤	Prior year naming, branding and marketing for the Mayne Events Center and Fire Museum	(30,000)
➤	Additional allocation for citizen survey (total allocation \$35,900)	10,900
➤	Biennial salary survey	25,000
Aggregate change in other categories		7,393
Net change - 2nd year vs. 1st year:		
	<u>129,682</u>	<u>9.6%</u>
Net change - 2nd year vs. base year:		
	<u>152,487</u>	<u>11.5%</u>
2018-2019 BUDGET		1,479,615

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

FUND: 010 GENERAL
DEPT: 1100 CITY ADMINISTRATION

010-XXXXX-1100

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	367,234	354,298	382,776	374,742	352,838	366,798
40200	OVERTIME	2	0	0	500	500	500
40300	PART-TIME WAGES	20,630	20,431	22,893	65,000	75,000	76,500
40400	TRANSPORTATION ALLOWANCE	6,146	8,744	9,199	9,480	9,120	9,120
40450	SPECIAL TRANSP. ALLOWANCE	1,302	1,302	1,307	1,296	0	0
40510	DEFERRED COMP. MATCH	10,892	15,686	19,186	16,592	25,304	25,553
40600	VACATION/SICK LEAVE REIMBURSEMENT	11,654	16,884	34,582	22,337	24,486	25,206
40800	MEDICAL/DENTAL OPT OUT	1,679	2,830	8,630	1,670	8,502	8,631
OPERATING EXPENSES:							
41100	MEETINGS	2,546	4,042	8,945	4,000	9,000	9,000
41200	MEMBERSHIPS/DUES	0	1,000	870	1,000	1,000	1,000
41600	ADMINISTRATOR'S EXPENSES	0	0	0	500	500	500
42054	CONTRACT SERVICES	0	46,500	0	25,000	50,000	35,900
43010	PUBLICATIONS/SUBSCRIPTIONS	173	340	215	500	500	500
43100	DEPARTMENTAL EXPENSE	1,761	1,013	1,758	3,000	3,000	3,000
43300	TELECOMMUNICATIONS	1,037	842	625	1,100	1,000	1,000
43510	RETIREE MEDICAL INSURANCE	50,153	47,195	51,206	44,594	43,575	45,116
43511	MEDICARE	6,052	6,094	6,970	7,128	7,188	7,428
43512	OASDI	20,253	18,579	21,310	23,104	23,245	24,222
43513	MEDICAL INSURANCE	36,914	32,855	25,947	36,218	21,707	22,537
43514	DENTAL INSURANCE	3,147	2,734	2,242	3,045	1,974	1,974
43515	LIFE INSURANCE	2,464	2,294	2,361	2,373	2,260	2,282
43516	DISABILITY INSURANCE	2,455	2,276	2,329	3,185	2,257	2,327
43517	LIABILITY INSURANCE	701	3,764	4,657	5,615	4,858	4,792
43518	WORKERS COMPENSATION	3,986	3,089	3,853	4,786	3,397	3,351
43524	PERS - CITY SHARE	45,301	44,855	60,719	63,551	70,641	106,325
43525	PERS - EMPLOYEE SHARE	7,991	5,524	3,798	3,747	0	0
43620	RECORDS MANAGEMENT	6,200	0	0	0	0	0
45000	MILEAGE REIMBURSEMENT	0	0	0	100	100	100
46200	SMALL TOOLS/EQUIPMENT	1,896	0	856	0	3,500	1,000
46500	EQUIPMENT MAINTENANCE	0	759	0	1,000	1,000	1,000
TOTAL		612,569	643,930	677,234	725,163	746,452	785,662

CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

BUDGET ANALYSIS

FUND: 010	GENERAL		010-XXXXX-1100
DEPT: 1100	CITY ADMINISTRATION		
		<u>2017-2018</u>	<u>2018-2019</u>
40100	PERMANENT EMPLOYEES	352,838	366,798
		<u>2017-2018</u>	<u>2018-2019</u>
	City Manager (85%)	189,363	195,043
	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%)	85,961	91,900
	Executive Assistant to the City Manager (100%)	77,514	79,855
	Provides necessary support for the City Manager's Office. Coordinates and schedules City Council activities and events.		
40200	OVERTIME	500	500
	Provides for overtime as necessary.		
40300	PART-TIME WAGES	75,000	76,500
	Provides funds to compensate part-time City employees who perform administrative services.		
40400	TRANSPORTATION ALLOWANCE	9,120	9,120
	Provides for reimbursement to designated employees for use of personal vehicles while conducting City business.		
40510	DEFERRED COMPENSATION MATCH	25,304	25,553
	Provides funds to match employee contributions up to 3% of combined base and bilingual pay.		
40600	VACATION/SICK LEAVE REIMBURSEMENT	24,486	25,206
	Provides for an annual payout of sick and vacation leave hours.		
40800	MEDICAL/DENTAL OPT OUT	8,502	8,631
	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	9,000	9,000
	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		
41200	MEMBERSHIPS/DUES	1,000	1,000
	Provides for memberships in:		
	Southeast Los Angeles County City Managers' Group		
	Municipal Management Association of Southern California		
	American Society of Public Administration		
	California City Management Foundation		

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

BUDGET ANALYSIS

FUND: 010	GENERAL	010-XXXXXX-1100	
DEPT: 1100	CITY ADMINISTRATION	2017-2018	2018-2019
41600	CITY MANAGER'S EXPENSES Provides for expenses of the City Manager while representing and conducting City business.	500	500
42054	CONTRACT SERVICES Provides for a business survey, community survey and/or other consulting services.	50,000	35,900
43010	PUBLICATIONS/SUBSCRIPTIONS Provides for subscriptions to professional publications, magazines, and others.	500	500
43100	DEPARTMENTAL EXPENSE Provides for office supplies.	3,000	3,000
43300	TELECOMMUNICATIONS Provides for private line and cellular phone charges.	1,000	1,000
43510	RETIREE MEDICAL INSURANCE	43,575	45,116
43511	MEDICARE	7,188	7,428
43512	OASDI	23,245	24,222
43513	MEDICAL INSURANCE	21,707	22,537
43514	DENTAL INSURANCE	1,974	1,974
43515	LIFE INSURANCE	2,260	2,282
43516	DISABILITY INSURANCE	2,257	2,327
43517	LIABILITY INSURANCE	4,858	4,792
43518	WORKERS COMPENSATION	3,397	3,351
43524	PERS - CITY SHARE Employee benefits and payroll taxes.	70,641	106,325
45000	MILEAGE REIMBURSEMENT Reimburses personnel for the use of their personal vehicles while conducting City business.	100	100
46200	SMALL TOOLS/EQUIPMENT Provides for replacement laser printer and portable video projector.	3,500	1,000
46500	EQUIPMENT MAINTENANCE Provides for maintenance of office equipment.	1,000	1,000

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

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

010-XXXXX-1350

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	164,678	183,761	167,140	195,668	206,615	218,921
40300	PART-TIME WAGES	0	0	19,113	0	0	0
40400	TRANSPORTATION ALLOWANCE	3,013	3,013	3,026	3,000	3,000	3,000
40510	DEFERRED COMP. MATCH	4,940	5,513	5,169	5,870	6,198	6,568
40600	VACATION/SICK LEAVE REIMBURSE	11,667	9,658	10,525	13,770	15,057	14,320
40800	MEDICAL/DENTAL OPT OUT	7,020	6,960	6,960	6,960	8,502	8,631
OPERATING EXPENSES:							
41100	MEETINGS	1,225	569	274	1,500	1,500	1,500
41200	MEMBERSHIPS/DUES	3,608	3,608	3,409	4,000	4,000	4,000
42005	EMPLOYEE WELLNESS PROGRAM	50	0	341	400	400	400
42010	EMPLOYEE ASSIST. PROGRAM	20	134	324	700	700	700
42012	EMPLOYEE SAFETY PROGRAM	1,927	2,357	3,015	2,500	2,500	2,500
42015	EMPLOYEE RECOGNITION	5,165	5,354	8,074	7,000	8,000	8,000
42030	DATA PROCESSING	1,414	1,543	1,619	1,625	1,625	1,625
42032	LEGAL SERVICES	7,560	12,049	9,146	15,000	10,000	15,000
42054	CONTRACT SERVICES	0	53,613	0	25,000	0	25,000
43010	PUBLICATIONS/SUBSCRIPTIONS	439	537	946	600	700	700
43030	CUSTOMER CARE TRAINING	129	0	210	300	300	300
43032	CUSTOMER CARE EXCELLENCE	400	50	0	600	400	400
43034	EDUCATIONAL REIMB. PROGRAM	188	2,940	5,221	3,000	6,000	6,000
43092	RECRUITMENT/TESTING	11,518	13,919	17,162	9,000	8,000	8,000
43094	D.O.T. TESTING/TRAINING	2,335	2,286	2,171	2,500	2,500	2,500
43100	DEPARTMENTAL EXPENSE	1,005	1,754	2,018	2,500	2,300	2,300
43510	RETIREE MEDICAL INSURANCE	23,105	24,478	23,080	23,284	25,517	26,927
43511	MEDICARE	2,765	3,016	3,055	3,266	3,471	3,646
43512	OASDI	10,381	11,666	11,271	11,826	12,054	12,753
43513	MEDICAL INSURANCE	9,503	7,630	4,970	8,237	13,385	14,305
43514	DENTAL INSURANCE	507	511	355	537	1,088	1,088
43515	LIFE INSURANCE	1,390	1,427	1,224	1,461	1,290	1,303
43516	DISABILITY INSURANCE	1,444	1,517	1,376	1,663	1,552	1,596
43517	LIABILITY INSURANCE	254	1,869	2,067	2,044	2,351	2,357
43518	WORKERS COMPENSATION	1,444	1,534	1,710	1,742	1,644	1,648
43524	PERS - CITY SHARE	20,870	23,695	27,284	33,182	41,366	79,523
43525	PERS - EMPLOYEE SHARE	6,710	5,563	3,335	1,957	0	0
45000	MILEAGE	0	0	0	70	70	70
46200	SMALL TOOLS/EQUIPMENT	0	0	2,170	0	500	500
46500	EQUIPMENT MAINTENANCE	0	0	0	300	100	100
CAPITAL EXPENDITURES:							
47510	ERGONOMIC SAFETY UPGRADES	302	256	0	500	500	500
TOTAL		306,976	392,780	347,760	391,562	393,185	476,681

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

BUDGET ANALYSIS

FUND: 010	GENERAL		010-XXXXX-1350
DEPT: 1350	HUMAN RESOURCES / RISK MANAGEMENT		
		2017-2018	2018-2019
40100	PERMANENT EMPLOYEES	206,615	218,921
		2017-2018	2018-2019
	Human Resources & Risk Manager (100%)	143,974	151,162
	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.		
	Management Analyst I (100%)	62,641	67,759
	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	3,000	3,000
	Provides for reimbursement to designated employees for use of personal vehicles while conducting City business.		
40510	DEFERRED COMPENSATION MATCH	6,198	6,568
	Provides funds to match employee contributions up to 3% of combined base and bilingual pay.		
40600	VACATION/SICK LEAVE REIMBURSEMENT	15,057	14,320
	Provides for an annual payout of sick and vacation leave hours.		
40800	MEDICAL/DENTAL OPT OUT	8,502	8,631
	Provides compensation for those employees who opt out of medical and/or dental coverage because they have comparable coverage through an alternative medical and/or dental plan.		
41100	MEETINGS	1,500	1,500
	Provides funds to attend meetings, conferences and seminars as authorized.		
41200	MEMBERSHIPS/DUES	4,000	4,000
	Provides membership dues for:		
	Public Agency Risk Managers Association		
	International Personnel Managers Association		
	Liebert & Cassidy (Legal Consortium)		
	Southern California Public Labor Relations Council		
42005	EMPLOYEE WELLNESS PROGRAM	400	400
	Provides for an employee wellness program which may include a hearing loss prevention program, sun block and insect repellent for field staff, miscellaneous wellness related items.		
42010	EMPLOYEE ASSISTANCE PROGRAM	700	700
	Provides for limited contracted counseling assistance for the individual employees, as well as staff relations.		
42012	EMPLOYEE SAFETY PROGRAM	2,500	2,500
	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.		

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

BUDGET ANALYSIS

FUND: 010	GENERAL	010-XXXXX-1350	
DEPT: 1350	HUMAN RESOURCES / RISK MANAGEMENT	2017-2018	2018-2019
42015	EMPLOYEE RECOGNITION Provides for the annual Employee Celebration, service awards, quarterly pot lucks, annual benefit fair, and annual Halloween contest.	8,000	8,000
42030	DATA PROCESSING Provides for the maintenance of personnel software.	1,625	1,625
42032	LEGAL SERVICES Provides funds to compensate legal counsel for labor consultation and general personnel compliance with State and Federal regulations.	10,000	15,000
42054	CONTRACT SERVICES Provides for a biennial salary survey pursuant to the employee union negotiation.	0	25,000
43010	PUBLICATIONS/SUBSCRIPTIONS Provides for publications and subscriptions relating to labor laws and employee relations including employee safety newsletters.	700	700
43030	CUSTOMER CARE TRAINING Provides for consultant services for a comprehensive customer service training program for all City employees.	300	300
43032	CUSTOMER CARE EXCELLENCE Provides monetary rewards, at the discretion of the City Manager, to employees in recognition of excellence in customer care.	400	400
43034	EDUCATIONAL REIMB. PROGRAM Provides reimbursement to full-time employees enrolled in an accredited college, university or other school and in a course of study related to their employment by the City. Eligible expenses include basic registration fees, course fees, parking fees and books with an annual individual maximum of \$2,500.	6,000	6,000
43092	RECRUITMENT/TESTING Provides for job advertisements, bilingual tests, pre-employment physicals, and other recruitment costs.	8,000	8,000
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".	2,500	2,500
43100	DEPARTMENTAL EXPENSE Provides for the purchase of stationery, forms, and supplies pertinent to the Human Resources/Risk Management division.	2,300	2,300

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

BUDGET ANALYSIS

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

010-XXXXX-1350

		2017-2018	2018-2019
43510	RETIREE MEDICAL INSURANCE	25,517	26,927
43511	MEDICARE	3,471	3,646
43512	OASDI	12,054	12,753
43513	MEDICAL INSURANCE	13,385	14,305
43514	DENTAL INSURANCE	1,088	1,088
43515	LIFE INSURANCE	1,290	1,303
43516	DISABILITY INSURANCE	1,552	1,596
43517	LIABILITY INSURANCE	2,351	2,357
43518	WORKERS COMPENSATION	1,644	1,648
43524	PERS - CITY SHARE	41,366	79,523
	Employee benefits and payroll taxes.		
45000	MILEAGE	70	70
	Reimburses personnel for the use of their personal vehicles while conducting City business.		
46200	SMALL TOOLS/EQUIPMENT	500	500
	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	500	500
	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 OF BELLFLOWER
OPERATING BUDGET
2017-2019**

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

120-XXXXX-1110

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	124,683	128,569	133,723	130,657	131,976	133,296
40400	TRANSPORTATION ALLOWANCE	3,013	3,013	3,026	3,000	3,000	3,000
40600	VACATION/SICK LEAVE REIMBURSE	4,671	9,334	1,737	6,320	1,755	1,790
OPERATING EXPENSES:							
43510	RETIREE MEDICAL INSURANCE	17,010	17,126	17,922	15,548	16,299	16,395
43511	MEDICARE	1,883	2,008	1,956	2,030	1,983	2,002
43512	OASDI	7,259	7,194	7,379	7,570	8,054	8,426
43513	MEDICAL INSURANCE	15,136	15,084	15,084	16,001	15,084	15,342
43514	DENTAL INSURANCE	1,518	1,526	1,596	1,603	1,666	1,666
43515	LIFE INSURANCE	695	714	735	731	752	760
43516	DISABILITY INSURANCE	1,014	1,020	1,020	1,111	1,020	1,020
43517	LIABILITY INSURANCE	177	1,267	1,353	1,278	1,344	1,297
43518	WORKERS COMPENSATION	1,005	1,040	1,119	1,089	940	907
43524	PERS - CITY SHARE	15,365	16,582	21,256	22,158	26,423	31,371
43525	PERS - EMPLOYEE	4,970	3,912	2,606	1,307	0	0
TOTAL		198,399	208,389	210,512	210,403	210,296	217,272

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

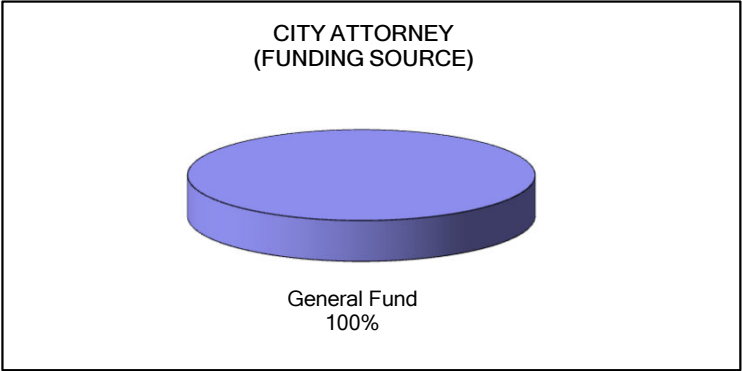
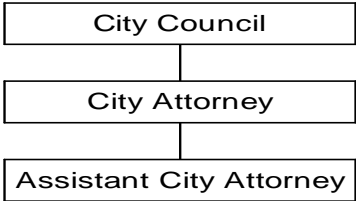
BUDGET ANALYSIS

FUND: 120	COG POSITION - TRANSPORTATION SERVICES		120-XXXXXX-1110
DEPT: 1110	COG POSITION - TRANSPORTATION SERVICES		
		2017-2018	2018-2019
40100	PERMANENT EMPLOYEES	131,976	133,296
	Special Assistant to the City Manager (100%) This position, fully funded through the Gateway Cities Council of Governments, provides regional transportation services.		
40400	TRANSPORTATION ALLOWANCE Provides for reimbursement to designated employees for use of personal vehicles while conducting City business.	3,000	3,000
40600	VACATION/SICK LEAVE REIMBURSEMENT Provides for an annual payout of sick and vacation leave hours.	1,755	1,790
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.	16,299	16,395
43511	MEDICARE	1,983	2,002
43512	OASDI	8,054	8,426
43513	MEDICAL INSURANCE	15,084	15,342
43514	DENTAL INSURANCE	1,666	1,666
43515	LIFE INSURANCE	752	760
43516	DISABILITY INSURANCE	1,020	1,020
43517	LIABILITY INSURANCE	1,344	1,297
43518	WORKERS COMPENSATION	940	907
43524	PERS - CITY SHARE Employee benefits and payroll taxes.	26,423	31,371

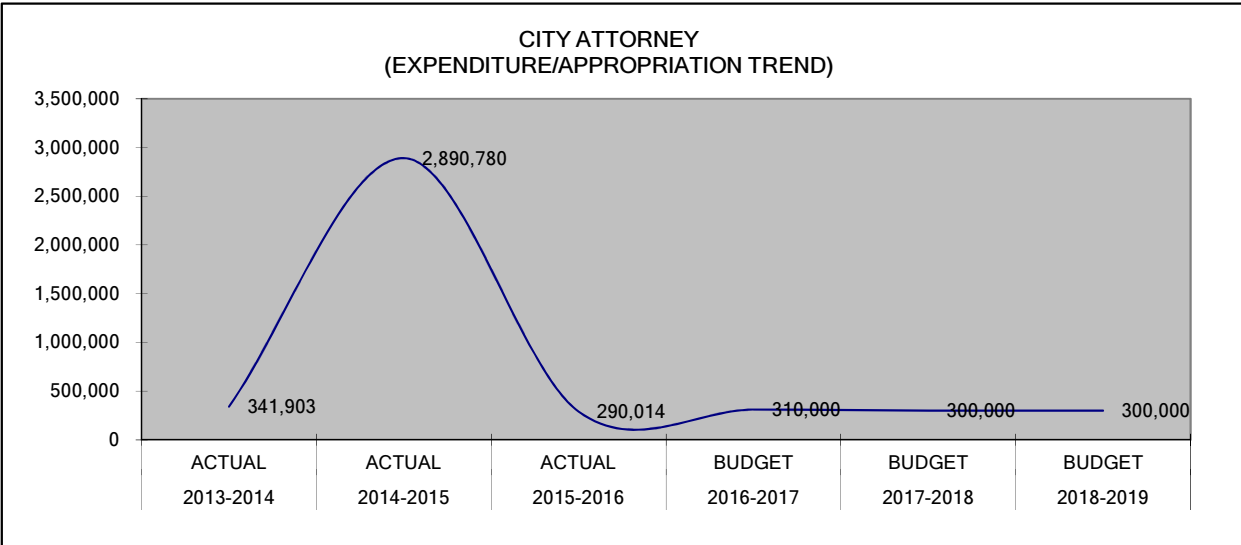
CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

CITY ATTORNEY

Organization Chart:



DEPT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2018-2019 BUDGET	2018-2019 BUDGET
1400	City Attorney	341,903	2,890,780	290,014	310,000	300,000	300,000



**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

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
DEPT: 1400 CITY ATTORNEY

010-XXXXX-1400

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
OPERATING EXPENSES:							
42032	LEGAL SERVICES	163,481	192,314	218,228	300,000	260,000	260,000
42098	SPECIAL LEGAL SVCS/SETTLEMENT:	178,422	2,698,466	71,786	10,000	40,000	40,000
	TOTAL	341,903	2,890,780	290,014	310,000	300,000	300,000

CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

BUDGET ANALYSIS

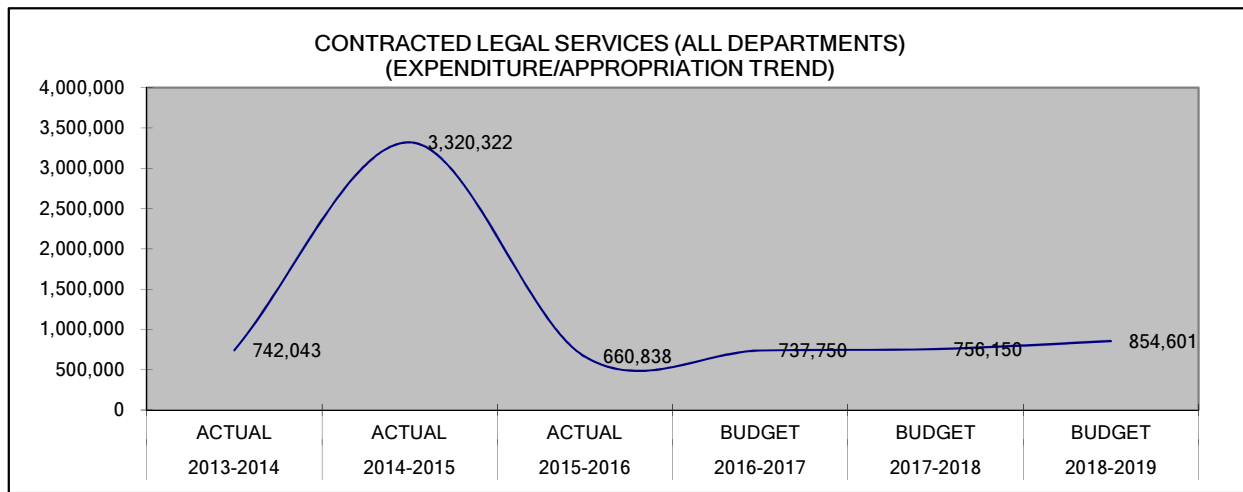
FUND: 010 GENERAL
DEPT: 1400 CITY ATTORNEY

010-XXXXXX-1400

	2017-2018	2018-2019
42032 LEGAL SERVICES	260,000	260,000
Provides for legal services rendered by the City Attorney's Office (monthly retainer plus other billable services).		
42098 SPECIAL LEGAL SVCS/SETTLEMENTS	40,000	40,000
Provides for litigation services rendered by the City Attorney's Office and/or by external counsel and related settlement payments.		

CONTRACTED LEGAL SERVICES							
DEPT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
CITY OF BELLFLOWER							
1350	LABOR ATTORNEY	7,560	12,049	9,146	15,000	10,000	15,000
1400	CITY ATTORNEY	341,903	2,890,780	290,014	310,000	300,000	300,000
2230	DISTRICT ATTORNEY	187,118	234,675	228,519	226,000	240,000	244,000
3105	STORMWATER MANAGEMENT PROGRAM	0	0	0	1,500	5,000	5,000
3650	PROPOSITION C ADMINISTRATION	0	0	0	0	25,000	25,000
4100	PLANNING	5,552	0	0	0	0	0
4105	CITY PROSECUTOR - GF	109,194	130,693	97,965	110,000	66,500	66,500
4152	CITY PROSECUTOR - CDBG	23,300	24,254	12,091	23,000	66,500	66,500
4150	CDBG ADMINISTRATION	0	0	354	250	250	250
4210	HOME ADMINISTRATION	195	439	2,713	1,000	1,000	1,000
6010	MUNICIPAL WATER SYSTEM	45,881	11,831	7,857	35,000	37,400	126,851
7320	SUCCESSOR HOUSING AGENCY	1,970	0	1,634	0	2,500	2,500
TOTAL - CITY OF BELLFLOWER		722,673	3,304,721	650,293	721,750	754,150	852,601
OTHER							
7310/00	SUCCESSOR AGENCY	19,370	15,601	10,545	16,000	2,000	2,000
TOTAL - OTHER		19,370	15,601	10,545	16,000	2,000	2,000
TOTAL - CITY & OTHER		742,043	3,320,322	660,838	737,750	756,150	854,601

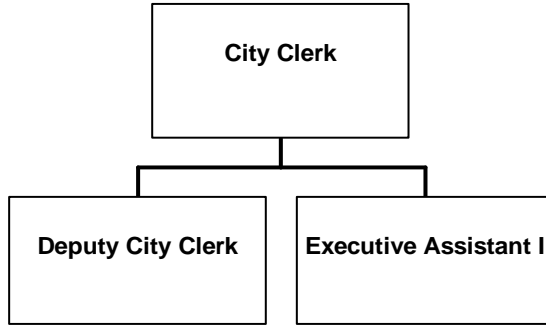
NOTES: The above legal costs may include related support service costs paid to third party consultants.



CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

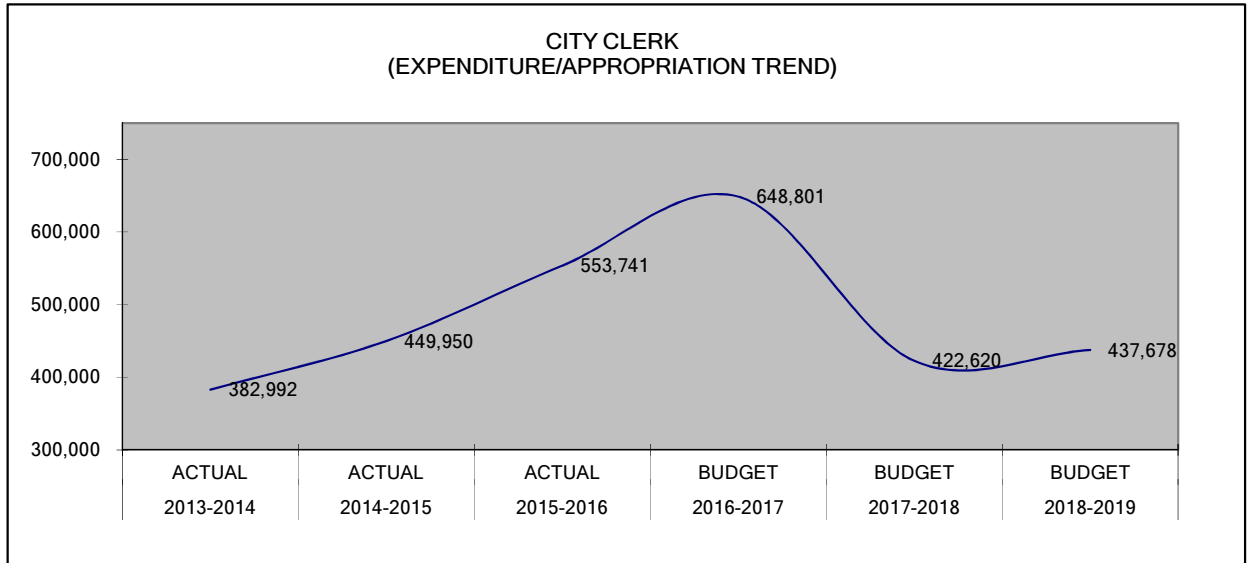
CITY CLERK'S OFFICE

Organization Chart:



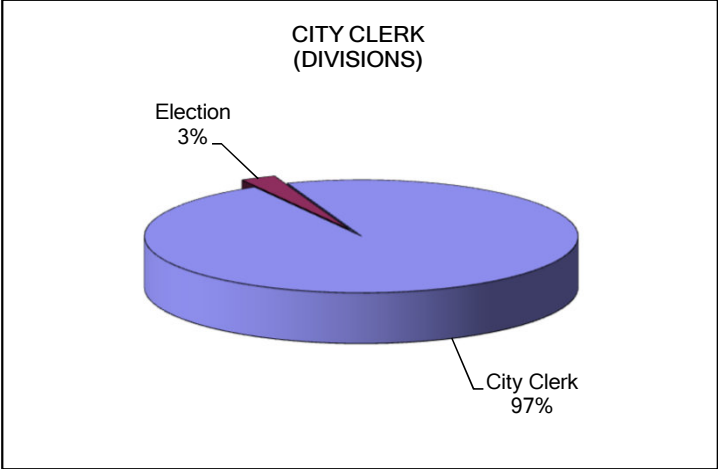
City Clerk Department is comprised of the following Divisions:

DEPT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
1200	City Clerk	383,041	401,681	455,751	429,291	411,370	426,278
1210	Election	(49)	48,269	97,990	219,510	11,250	11,400
	Total	382,992	449,950	553,741	648,801	422,620	437,678

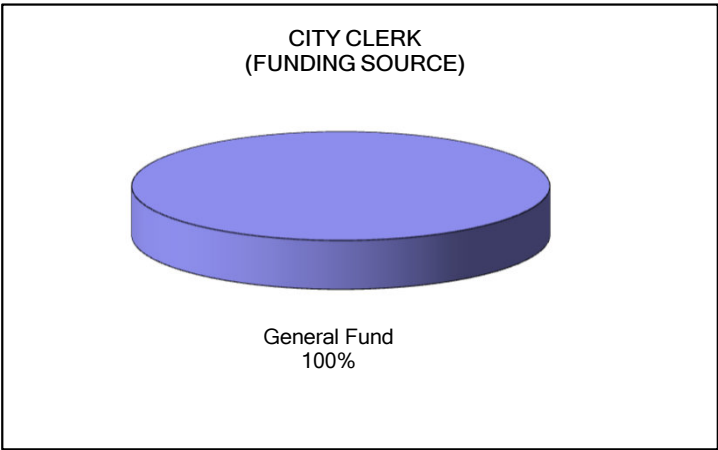


**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

CITY CLERK'S OFFICE



	2017-2018 BUDGET	2018-2019 BUDGET
City Clerk	411,370	426,278
Election	11,250	11,400
Total	422,620	437,678



	2017-2018 BUDGET	2018-2019 BUDGET
GENERAL FUND:		
City Clerk	411,370	426,278
Election	11,250	11,400
TOTAL GENERAL FUND	422,620	437,678

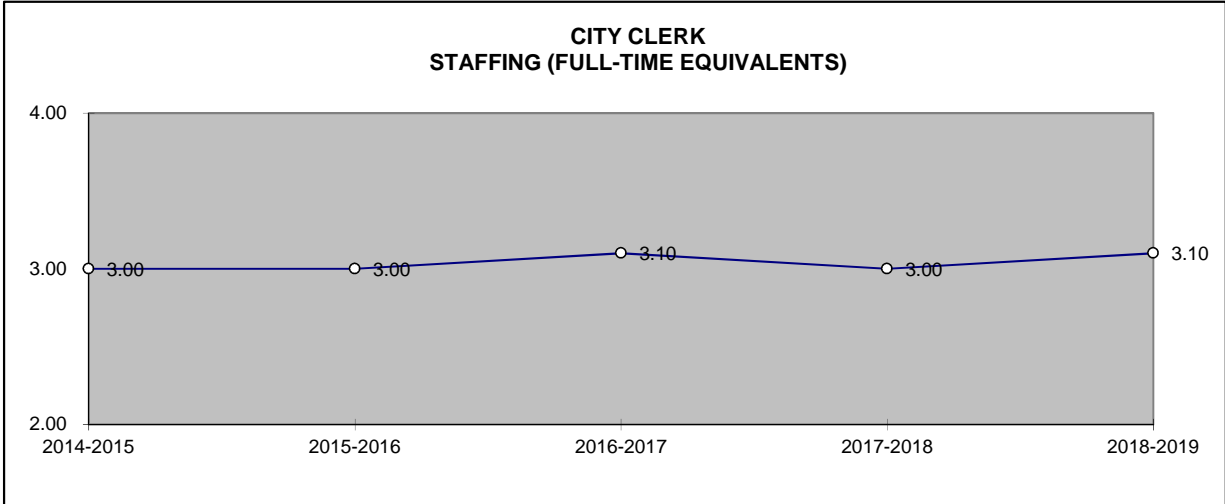
**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

CITY CLERK'S OFFICE

Staffing in Full-Time Equivalents:

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
City Clerk	1.00	1.00	1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00	1.00	1.00
Executive Assistant I	1.00	1.00	1.00	1.00	1.00
Full-Time	3.00	3.00	3.00	3.00	3.00
Part-Time	-	-	0.10	-	0.10
Total Staffing - Full-Time Equivalents (FTE)	3.00	3.00	3.10	3.00	3.10

Staffing Trends:



CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

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), Bellflower Public Facilities Corporation (BPFC), and Oversight Board to the Dissolved Bellflower Redevelopment Agency (Oversight Board) 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, BPFC, and Oversight Board.

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 coordinating the City's Voting Rights Act/Voter Outreach Program. 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 OF BELLFLOWER
OPERATING BUDGET
2017-2019**

CITY CLERK'S OFFICE

Prior Year Accomplishments

<u>City Clerk:</u>	<u>Total for 2015</u>	<u>Total for 2016</u>
○ Agendas & Minutes / Agenda Packets Posted and Linked on City's Website / iPad Upload / Packets Scanned:		
◆ Regular/Adjourned City Council/Successor Agency (SA)	22	22
◆ Adjourned Joint Special City Council/BPFC	2	0
◆ Special City Council	4	6
◆ Bellflower Financing Authority	1	1
◆ Bellflower Public Facilities Corporation (BPFC)	1	1
◆ Special City Council/SA	3	0
◆ Special Joint City Council and Commissions (Ethics Training)	1	0
◆ Special Joint City Council, P&R, PC & TCDRC (RLUIPA Training)	1	1
◆ Oversight Board to the Dissolved Bellflower Redevelopment Agency	2	2
○ Commission Agenda Packets Scanned:		
◆ Planning Commission	19	15
◆ Parks and Recreation Commission	1	0
○ Processed, Scanned, and Logged:		
◆ Resolutions		
City Council	97	92
Successor Agency (SA)	5	4
BPFC	2	0
Oversight Board	3	7
◆ Ordinances	17	20
◆ Recorded Documents	24	21
○ Agreements- Processed, Scanned, Logged, Tracked Expiration, and Verified Insurance Compliance:		
◆ New	73	60
◆ Amendments	55	31
◆ Renewals	2	2
○ Records Management:		
◆ New file labels created for various departments	248	N/A
◆ Boxes Processed and Shipped to Offsite Storage	81	214
○ Public Records Act Requests Satisfied	424	410
○ Political Reform Act Filings:		
◆ Campaign Statements	25	71
◆ Statements of Economic Interests	146	133
◆ City-represented filings w/outside entities	11	11
○ Documents Notarized	38	20
○ Bellflower Municipal Code Supplements	1	1

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

CITY CLERK'S OFFICE

**Prior Year Accomplishments
(Continued)**

City Clerk - Continued:

- Performed the biennial review of the City, BPFC, and Oversight Board's Conflict of Interest Codes and updated the City's Code
- Updated the service history of the BPFC, Oversight Board, and the City's Commissions, Committees, and City Council; and updated the chronology of the Mayor's appointments
- Completed the application process for City Council Candidates to fill the vacancy on the City Council by appointment following the resignation of Council Member Scott A. Larsen on June 24, 2016.

Elections Division:

- Changed the date of the City's General Municipal Election from March of odd-numbered years to November of even-numbered years and consolidated with the Los Angeles County Registrar-Recorder/County Clerk's (LACO RR/CC) General Election on the same date in compliance with Settlement Agreement (Agreement File No. 654), which included:
 - ◆ Notice mailed to all registered voters in the City within 30 days of the effective date of Ordinance No. 1302
- Consolidated the City's Special Municipal Election with the County's November 8, 2016, General Election, for 1) Measure D to change the election system from At-large to Districts [in compliance with Settlement Agreement (Agreement File No. 654)] (passed); 2) Measure W concerning the sale of the Municipal Water System (passed), which included:
 - ◆ Coordinating the publication and posting of required election-related notices
 - ◆ Creating an Informational Mailer regarding Measure D to be sent to all households within the City [in compliance with Settlement Agreement (Agreement File No. 654)]
 - ◆ Securing the services of and coordinating with the LACO RR/CC's Office; overseeing the administration of the Election
 - ◆ Certifying the Official Canvass of the Election
- Consolidated the March 7, 2017, General Municipal Election with the Countywide Special Election to be held on the same date (two full-term seats, for which there were five candidates; and one City measure), which included:
 - ◆ Preparing a comprehensive Nomination Packet for City Council candidates (7 obtained papers; 5 filed)
 - ◆ Coordinating the publication and posting of required election-related notices
 - ◆ Securing the services of and coordinating with the LACO RR/CC's Office; overseeing the administration of the Election
 - ◆ Certifying the Official Canvass of the Election

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

CITY CLERK'S OFFICE

**Prior Year Accomplishments
(Continued)**

- Improved the City's Voting Rights Act / Voter Outreach Program for its March 7, 2017, General Municipal Election by:
 - ◆ Conducting two Voting Rights Act - Language Assistance Advisory Group meeting for the purpose of identifying the needs and interests of the minority language community; minority language voter outreach through written and oral assistance before and on election day; reviewing translated voter information materials; and assisting with voter registration
 - ◆ Attending the LACO RR/CC's Office City Clerk Summit and Community Voter Outreach Committee Meeting
 - ◆ Updating the Election Mailer to be sent to all households within the City
 - ◆ Creating an election banner to be displayed on Bellflower Boulevard
 - ◆ Creating an election "poster" for display on the City's billboard (Bellflower Boulevard near Pacific Avenue)
- Assisted with the coordination of the March 23, 2015, Oath of Office Ceremony, May 11, 2015, Outgoing Mayor's Ceremony (Mayor Sonny R. Santa Ines), and April 25, 2016, Outgoing Mayor's Ceremony (Mayor Scott A. Larsen)

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

CITY CLERK'S OFFICE

Major Initiatives for the Budget Years

City Clerk:

- Satisfy the 72-hour agenda posting requirement and make the City Council, Successor Agency, Financing Authority, BPFC, and Oversight Board's agenda packets available on the City's website
- Complete the minutes for the City Council, Successor Agency, Financing Authority, BPFC, and Oversight Board in time for approval on the next agenda
- Political Reform Act: Monitor and review campaign disclosure and economic interests filings; conduct the biennial review; update the Conflict of Interest Codes for the City, BPFC, and Oversight Board as necessary
- Satisfy the provisions of the Code of Conduct: maintain a list of real property interests for each member of any City legislative body governed by the Brown Act who has Political Reform Act filing requirements, provide a copy of the individual member's respective list to each such member on an annual basis, provide data for the GIS layer of the Real Property Interests Maps, and monitor attendance or completion of biennial mandatory ethics training
- Maintain and oversee the updating of the City's Municipal Code
- Satisfy Maddy Act requirements within prescribed deadlines
- Maintain the City's logs/indexes: resolutions, ordinances, agreements, recorded documents, Political Reform Act filings; Mayors' appointments; and service history for the BPFC, Oversight Board, and the City Council, Commissions, and Committees

Election:

- Call the General Municipal Election and request consolidation with the County's November 6, 2018, General Election (three full-term seats; first By-District Election)
- Oversee the administration of the November 6, 2018, General Municipal Election and certify the canvass
- Review the City's Voting Rights Act/Voter Outreach Program, incorporating any needed changes based on input received from the Voting Rights Act Language Assistance Advisory Group
- Prepare a comprehensive Nomination Packet for City Council candidates for the November 6, 2018, General Municipal Election
- Update election and outreach materials as appropriate and coordinate translations
- Assist with the coordination of the Oath of Office Ceremony and Outgoing Mayors' Ceremonies

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

CITY CLERK'S OFFICE

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

Records Management:

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

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

CITY CLERK

Explanation of Major Budget Changes

2016-2017 BUDGET		648,801
○ Increase (decrease) in salaries, wages, benefits and taxes (excluding election)		(31,402)
○ Increase (decrease) in election costs		(208,260)
➤ Part of November 6, 2018, election costs anticipated to be incurred in FY 2017-18	11,250	
➤ Prior year budget for the March 7, 2017, election	(219,510)	
○ Support services for Laserfiche and Weblink		11,000
Aggregate change in other categories		2,481
Net change for the fiscal year:	<u><u>(226,181)</u></u>	<u><u>-34.9%</u></u>
2017-2018 BUDGET		422,620
○ Increase (decrease) in salaries, wages, benefits and taxes (excluding election)		14,952
○ Increase (decrease) in election costs		150
➤ November 6, 2018, General Municipal Election (no election)	11,400	
➤ Prior year budget for a part of November 6, 2018, election costs	(11,250)	
Aggregate change in other categories		(44)
Net change - 2nd year vs. 1st year:	<u><u>15,058</u></u>	<u><u>3.6%</u></u>
Net change - 2nd year vs. base year:	<u><u>(211,123)</u></u>	<u><u>-32.5%</u></u>
2018-2019 BUDGET		437,678

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

FUND: 010 GENERAL
DEPT: 1200 CITY CLERK

010-XXXXX-1200

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	186,371	201,806	197,649	212,710	199,271	203,822
40200	OVERTIME	715	0	1,505	400	500	500
40300	PART-TIME WAGES	0	344	0	0	0	0
40400	TRANSPORTATION ALLOWANCE	2,712	2,712	1,223	2,700	3,240	3,240
40510	DEFERRED COMP. MATCH	18,289	18,580	12,247	19,984	10,369	10,506
40600	VACATION/SICK LEAVE REIMBURSEM	8,435	9,117	72,814	9,531	139	142
40800	MEDICAL/DENTAL OPT OUT	456	912	532	912	0	0
OPERATING EXPENSES:							
41100	MEETINGS	30	0	30	0	0	0
41200	MEMBERSHIPS/DUES	665	735	1,080	700	1,400	1,400
42020	CODIFICATION	5,713	11,516	3,794	5,000	10,000	10,000
42054	CONTRACT SERVICES	1,750	250	500	500	8,500	8,500
43000	ADVERTISING/LEGAL NOTICES	345	345	320	500	2,000	2,000
43010	PUBLICATIONS/SUBSCRIPTIONS	54	54	0	100	100	100
43100	DEPARTMENTAL EXPENSE	3,955	2,160	4,169	4,000	4,000	4,000
43510	RETIREE MEDICAL INSURANCE	26,110	26,882	26,679	25,312	24,610	25,070
43511	MEDICARE	3,145	3,379	4,119	3,570	3,096	3,164
43512	OASDI	11,958	12,525	11,875	13,514	13,238	13,529
43513	MEDICAL INSURANCE	37,653	37,928	36,581	39,748	39,972	41,318
43514	DENTAL INSURANCE	1,920	1,461	2,027	1,536	3,144	3,144
43515	LIFE INSURANCE	1,535	1,581	1,409	1,619	1,608	1,624
43516	DISABILITY INSURANCE	1,591	1,691	1,642	1,808	1,694	1,732
43517	LIABILITY INSURANCE	289	2,103	2,422	2,239	1,820	1,776
43518	WORKERS COMPENSATION	1,641	1,726	2,004	1,908	1,273	1,242
43524	PERS - CITY SHARE	23,584	26,018	31,937	36,073	39,896	47,969
43525	PERS - EMPLOYEE SHARE	7,554	6,079	3,902	2,127	0	0
43610	RECORDS DESTRUCTION	120	0	0	500	5,000	5,000
43620	RECORDS MANAGEMENT	33,976	30,668	33,954	40,800	34,000	34,000
45000	MILEAGE	25	12	63	200	200	200
46200	SMALL TOOLS/EQUIPMENT	1,546	1,097	1,274	1,000	2,000	2,000
46500	EQUIPMENT MAINTENANCE	904	0	0	300	300	300
TOTAL		383,041	401,681	455,751	429,291	411,370	426,278

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

BUDGET ANALYSIS

FUND: 010	GENERAL		010-XXXXX-1200
DEPT: 1200	CITY CLERK		
		2017-2018	2018-2019
40100 PERMANENT EMPLOYEES		199,271	203,822
		2017-2018	2018-2019
City Clerk (90%)		93,645	93,645
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.			
Deputy City Clerk (90%)		57,791	58,946
Executive Assistant I (90%)		47,835	51,231
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		500	500
Provides for overtime as necessary.			
40400 TRANSPORTATION ALLOWANCE		3,240	3,240
Provides reimbursement to City Clerk for use of her personal vehicle while conducting City business.			
40510 DEFERRED COMPENSATION MATCH		10,369	10,506
Provides funds to match employee contributions up to 3% of combined base and bilingual pay.			
40600 VACATION/SICK LEAVE REIMBURSEMENT		139	142
Provides for an annual payout of sick and vacation leave hours.			
41200 MEMBERSHIPS/DUES		1,400	1,400
Provides for memberships in professional organizations including:			
City Clerk's Association of California (CCAC)			
International Institute of Municipal Clerks (IIMC)			
National Notary Association (NNA)			
Bellflower Service Clubs			

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

BUDGET ANALYSIS

FUND: 010	GENERAL	010-XXXXXX-1200	
DEPT: 1200	CITY CLERK		
		2017-2018	2018-2019
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 Provides funds to retain a records management consultant to review/update the City's Retention Schedule and Records Management Program; and annual cost of Laserfiche Vendor Authorized Reseller (VAR) for Laserfiche & Weblink maintenance and support services.	8,500	8,500
43000	ADVERTISING/LEGAL NOTICES Funds utilized for costs of publishing official notices	2,000	2,000
43010	PUBLICATIONS/SUBSCRIPTIONS Provides for Elections Code.	100	100
43100	DEPARTMENTAL EXPENSE Provides for office supplies, post office box, VIMS access, and Minute books.	4,000	4,000
43510	RETIREE MEDICAL INSURANCE Medical coverage for retirees and their spouses and dependents are paid by the City. The allocated cost includes pre-funding under GASB 45.	24,610	25,070
43511	MEDICARE	3,096	3,164
43512	OASDI	13,238	13,529
43513	MEDICAL INSURANCE	39,972	41,318
43514	DENTAL INSURANCE	3,144	3,144
43515	LIFE INSURANCE	1,608	1,624
43516	DISABILITY INSURANCE	1,694	1,732
43517	LIABILITY INSURANCE	1,820	1,776
43518	WORKERS COMPENSATION	1,273	1,242
43524	PERS - CITY SHARE Employee benefits and payroll taxes.	39,896	47,969
43610	RECORDS DESTRUCTION Provides for destruction of obsolete election records (based on the retention schedule established by State law)	5,000	5,000
43620	RECORDS MANAGEMENT Provides funds for the storage, pickup, retrieval and refiling of City records; and iFastrack support services.	34,000	34,000
45000	MILEAGE Mileage reimbursement for use of personal vehicles while conducting City business.	200	200

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

BUDGET ANALYSIS

FUND: 010	GENERAL		010-XXXXXX-1200
DEPT: 1200	CITY CLERK		
			2017-2018 2018-2019
46200	SMALL TOOLS/EQUIPMENT Provides for small office equipment as necessary.	2,000	2,000
46500	EQUIPMENT MAINTENANCE Provides funds for maintenance of the computers, printers, scanners, and dictation equipment	300	300

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

FUND: 010 GENERAL
DEPT: 1210 ELECTION

010-XXXXX-1210

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
PERSONNEL:							
40200	OVERTIME	0	0	0	2,000	0	500
40300	PART-TIME WAGES	0	0	0	2,000	0	0
OPERATING EXPENSES:							
41100	MEETINGS	0	56	0	500	200	200
42054	CONTRACT SERVICES	(85)	85	0	15,000	0	0
43000	ADVERTISING/LEGAL NOTICES	0	2,366	0	3,000	0	3,000
43020	JOB TRAINING	(25)	25	0	1,500	0	0
43100	DEPARTMENTAL EXPENSE	21	488	0	1,000	0	500
43300	TELECOMMUNICATION	65	0	113	0	50	50
43400	POSTAGE	0	0	164	13,000	5,000	0
43440	UNREIMBURSED MANDATE	0	10,506	52,366	40,000	5,000	7,000
43511	MEDICARE	0	0	0	58	0	7
43512	OASDI	0	0	0	248	0	31
43517	LIABILITY INSURANCE	0	0	0	56	0	7
43518	WORKERS COMPENSATION	0	0	0	48	0	5
43600	ELECTION EXPENSES	(25)	13,744	21,771	80,000	1,000	0
43602	BALLOT MEASURES	0	20,768	23,576	61,000	0	0
45000	MILEAGE	0	18	0	100	0	100
46500	EQUIPMENT MAINTENANCE	0	213	0	0	0	0
TOTAL		(49)	48,269	97,990	219,510	11,250	11,400

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

BUDGET ANALYSIS

FUND: 010 GENERAL
DEPT: 1210 ELECTION

010-XXXXXX-1210

2017-2018 2018-2019

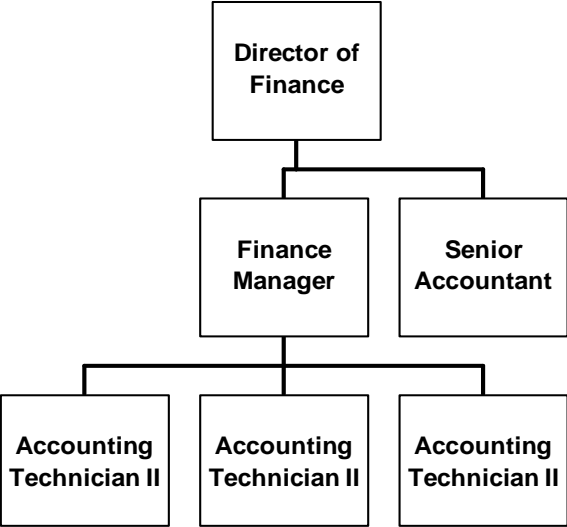
This department reflects the direct costs associated with conducting municipal elections, which are held on the first Tuesday following the first Monday in November of even-numbered years. Members of the City Council serve staggered four-year terms.

40200	OVERTIME Provides funds to compensate those City employees who work overtime on election day.	0	500
41100	MEETINGS Provides funds for attendance at local election-related meetings.	200	200
43000	ADVERTISING/LEGAL NOTICES Provides funds for legally required election-related notices.	0	3,000
43100	DEPARTMENTAL EXPENSE Provides funds to purchase Nomination Packet supplies and other miscellaneous election-related supplies.	0	500
43300	TELECOMMUNICATION Provides for telephone and cell phone usage charges.	50	50
43400	POSTAGE Provides postage to mail voter outreach and other election-related materials.	5,000	0
43440	UNREIMBURSED MANDATE Provides funds necessary to comply with the Voting Rights Act (e.g., translation, publication, outreach, Voting Rights Act supplies/materials, etc.)	5,000	7,000
43511	MEDICARE	0	7
43512	OASDI	0	31
43517	LIABILITY INSURANCE	0	7
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 November 6, 2018, General Municipal Election (i.e., conduct and canvass of the election, voter signature and registration verification, data processing, rosters of voters, VIMS access, etc.); Martin & Chapman Co. (general election consulting services).	1,000	0
45000	MILEAGE Provides reimbursement for the use of personal vehicles while conducting election-related business.	0	100

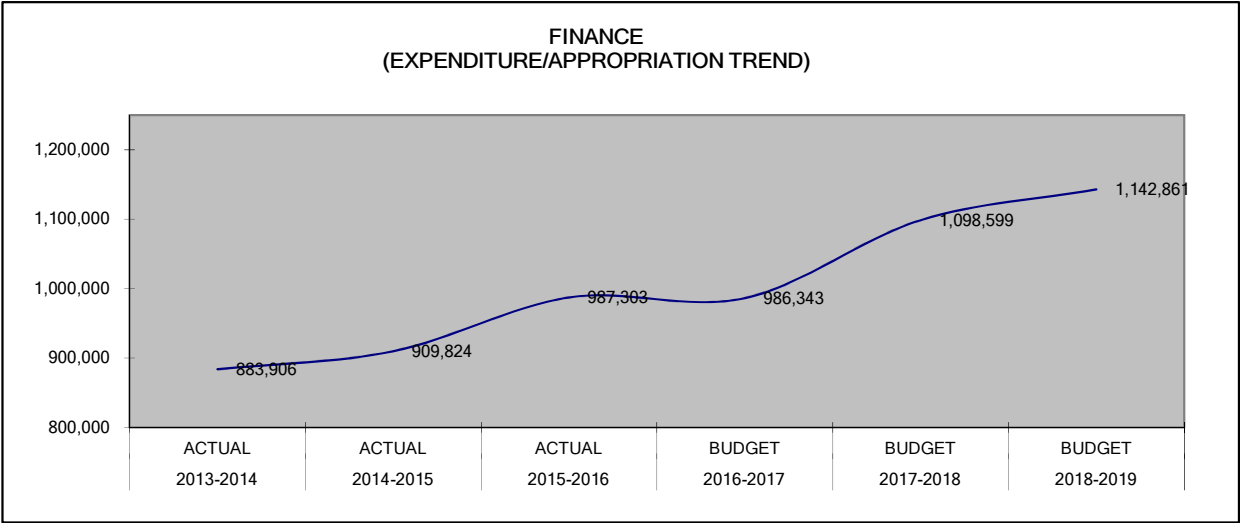
CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

FINANCE

Organization Chart:



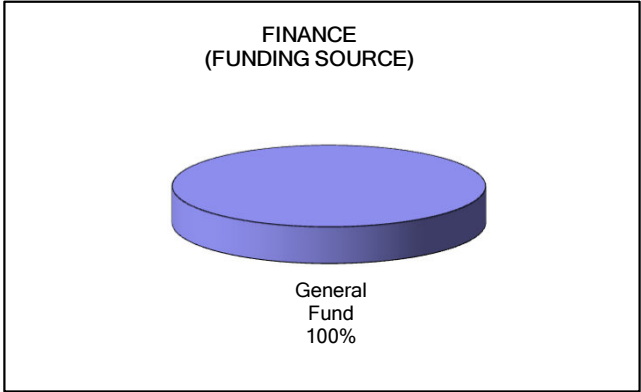
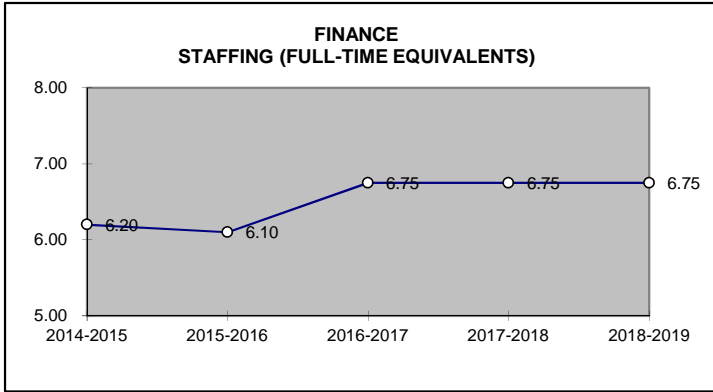
DEPT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
1300	Finance	883,906	909,824	987,303	986,343	1,098,599	1,142,861



CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

FINANCE

Staffing Trends:



	2017-2018 BUDGET	2018-2019 BUDGET
GENERAL FUND:		
Finance	1,098,599	1,142,861

Staffing in Full-Time Equivalents:

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
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
Senior Accountant	1.00	1.00	1.00	1.00	1.00
Accounting Technician II	3.00	3.00	3.00	3.00	3.00
Full-Time	6.00	6.00	6.00	6.00	6.00
Part-Time	0.20	0.10	0.75	0.75	0.75
Total Staffing - Full-Time Equivalents (FTE)	6.20	6.10	6.75	6.75	6.75

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

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.

The Finance Department also oversees the City's information technology contract.

CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

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 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 22 consecutive years.
- Prepared and filed timely Recognized Obligation Payment Schedules (ROPS) and other schedules and reports related to the dissolution of the Bellflower Redevelopment Agency.
- Filed all required State Controller's Reports and other agency reports timely.
- Updated the actuarial report on retiree medical benefits in compliance with GASB 45.
- Issued \$5.75 million in refunding bonds in March 2016 to refinance the Successor Agency's existing bonds and save \$1.2 million in debt service payments through February 2034.
- Completed \$4.49 million in lease financing in August 2015 to refinance an existing lease and raise approximately \$2.76 million in capital to fund an energy efficiency improvement project upgrading the City's facilities.
- Updated the cost allocation plan, user fees, and development impact fees.
- Updated business license software by adding various user friendly features including online processing of new business license applications and annual renewals.
- Migrated from GroupWise (email and document management software) to Microsoft Outlook and SharePoint.
- Updated and replaced digital color copiers, network servers, computers, and software.

Major Initiatives for the Budget Years

- Continue preparing the Biennial Operating Budget timely for the Council consideration and citizen participation.
- Continue maintaining accurate financial records for successful completion of the audits including the City, Public Facilities Corporations, Financing Authority, Proposition A, Proposition C, Measure R, Transportation Development (TDA) Article 3, Federal grants, and Successor Agency to the Dissolved Bellflower Redevelopment Agency.
- Continue publishing outstanding Comprehensive Annual Financial Report to receive the financial reporting excellence award from the Government Finance Officers Association (GFOA).
- Continue filing all required ROPS, State Controller's Reports, and other agency reports timely.
- Continue updating the actuarial report on retiree medical benefits in compliance with GASB 45.
- Continue monitoring financial activities closely to maintain the fiscal stability of the City.
- Continue updating and replacing network servers, computers, and software.
- Issue bonds for the construction of a regional transit parking structure.

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

FINANCE

Explanation of Major Budget Changes

2016-2017 BUDGET	986,343
○ Increase (decrease) in salaries, wages, benefits and taxes	53,274
○ Increase (decrease) in contract services - parking citation processing	54,000
Aggregate change in other categories	4,982
Net change for the fiscal year:	<u>112,256</u> <u>11.4%</u>
2017-2018 BUDGET	1,098,599
○ Increase (decrease) in salaries, wages, benefits and taxes	41,563
○ No major changes proposed	
Aggregate change in other categories	2,699
Net change - 2nd year vs. 1st year:	<u>44,262</u> <u>4.0%</u>
Net change - 2nd year vs. base year:	<u>156,518</u> <u>15.9%</u>
2018-2019 BUDGET	1,142,861

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

FUND: 010 GENERAL
DEPT: 1300 FINANCE

010-XXXXX-1300

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	346,196	365,174	397,147	396,976	427,760	451,326
40200	OVERTIME	348	2,424	768	1,000	1,000	1,000
40300	PART-TIME WAGES	0	6,575	3,690	29,000	34,200	34,900
40400	TRANSPORTATION ALLOWANCE	2,260	2,260	2,270	2,400	2,250	2,250
40510	DEFERRED COMP. MATCH	10,354	9,613	10,507	11,909	11,217	11,792
40600	VACATION/SICK LEAVE REIMBURSEM	11,994	13,380	17,304	15,327	16,727	15,576
40800	MEDICAL/DENTAL OPT OUT	10,709	12,182	12,180	12,180	14,283	14,500
OPERATING EXPENSES:							
41100	MEETINGS	85	152	390	300	300	300
41200	MEMBERSHIPS/DUES	1,680	1,604	2,084	2,500	2,750	2,750
42030	DATA PROCESSING	97,591	85,343	110,108	138,000	192,000	192,000
42052	AUDIT SERVICES/REPORTS	24,146	29,530	32,996	26,500	27,300	30,000
42054	CONTRACT SERVICES	188,493	192,623	183,555	142,000	145,000	145,000
42060	SALES TAX REPORT/AUDIT	12,593	6,259	10,526	10,000	10,000	10,000
42068	PROPERTY TAX REPORT/AUDIT	3,410	3,720	3,720	3,500	3,720	3,720
43010	PUBLICATIONS/SUBSCRIPTIONS	0	0	0	100	100	100
43100	DEPARTMENTAL EXPENSE	4,639	5,342	6,196	6,000	6,000	6,000
43510	RETIREE MEDICAL INSURANCE	41,549	48,643	54,541	47,240	52,828	55,513
43511	MEDICARE	5,476	5,895	6,350	6,797	7,358	7,704
43512	OASDI	21,262	22,529	24,149	26,223	28,090	29,658
43513	MEDICAL INSURANCE	38,902	35,189	36,538	39,373	37,602	38,823
43514	DENTAL INSURANCE	3,584	3,046	3,458	3,553	3,595	3,595
43515	LIFE INSURANCE	2,354	2,354	2,700	2,460	2,749	2,776
43516	DISABILITY INSURANCE	2,715	2,828	3,012	3,374	3,293	3,434
43517	LIABILITY INSURANCE	504	3,671	4,292	4,230	4,942	4,941
43518	WORKERS COMPENSATION	2,866	3,013	3,552	3,605	3,456	3,455
43524	PERS - CITY SHARE	37,529	36,642	47,541	48,416	58,779	70,448
43525	PERS - EMPLOYEE SHARE	9,579	6,153	4,244	2,080	0	0
45000	MILEAGE	3	0	0	50	50	50
46200	SMALL TOOLS/EQUIPMENT	1,662	2,949	3,485	500	500	500
46500	EQUIPMENT MAINTENANCE	1,423	731	0	750	750	750
CAPITAL EXPENDITURES:							
47400	EQUIPMENT REPLACEMENT	0	0	0	0	0	0
TOTAL		883,906	909,824	987,303	986,343	1,098,599	1,142,861

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

BUDGET ANALYSIS

FUND: 010	GENERAL		010-XXXXX-1300
DEPT: 1300	FINANCE		
		<u>2017-2018</u>	<u>2018-2019</u>
40100	PERMANENT EMPLOYEES	427,760	451,326
		<u>2017-2018</u>	<u>2018-2019</u>
	Director of Finance/City Treasurer (75%)	130,360	134,296
	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 (78%)	89,304	96,601
	Senior Accountant (78%)	63,497	68,686
	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.		
	Accounting Technician II (100%)	53,875	58,278
	Accounting Technician II (90%)	55,491	57,168
	Accounting Technician II (60%)	35,233	36,297
	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	1,000	1,000
	Provides for overtime as needed.		
40300	PART-TIME WAGES	34,200	34,900
	Provides for part-time support as needed.		
40400	TRANSPORTATION ALLOWANCE	2,250	2,250
	Provides for the reimbursement for the use of personal vehicles while conducting City business.		
40510	DEFERRED COMPENSATION MATCH	11,217	11,792
	Provides funds to match employee contributions up to 3% of combined base and bilingual pay.		
40600	VACATION/SICK LEAVE REIMBURSEMENT	16,727	15,576
	Provides for an annual payout of sick and vacation leave hours.		
40800	MEDICAL/DENTAL OPT OUT	14,283	14,500
	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	300	300
	Provides funds for various meetings and workshops.		

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

BUDGET ANALYSIS

FUND: 010 GENERAL DEPT: 1300 FINANCE	010-XXXXX-1300	2017-2018	2018-2019
41200 MEMBERSHIPS/DUES Provides funds for memberships in professional organizations including: <ul style="list-style-type: none"> American Institute of Certified Public Accountants California Society of Certified Public Accountants Government Finance Officer's Association California Society of Municipal Finance Officers California Municipal Treasurer's Association California Municipal Business Tax Association 		2,750	2,750
42030 DATA PROCESSING Provides for contracted parking citation processing and support and maintenance of the financial management system and business license software. <p style="margin-top: 10px;">Includes new HdL Prime - web based business license system (total one-time & first year cost - \$70,000) (to be paid for with HdL's unlicensed business license search and collection program; HdL's fee - 40%; revenue in a/c 010-31320 increased by \$35,000/year for 2015-16 & 2016-17)</p>		192,000	192,000
42052 AUDIT SERVICES/REPORTS Provides for the annual financial and compliance audits and occasional special project audits by the Certified Public Accountants.		27,300	30,000
42054 CONTRACT SERVICES Provides for computer network support services, utility users tax monitoring services, merchant card processing fees, collection agency accounts, Annual Street Report preparation by State Controller's Office, and actuarial report update. <p style="margin-top: 10px;">Includes a cost allocation plan and user fee schedule update; latest update - Nov. 2012 (to be paid for with fee increases; revenue in a/c 010-36540 increased by the same amount)</p>		145,000	145,000
42060 SALES TAX REPORT/AUDIT Provides for quarterly sales tax reports and periodic audits by Hinderliter, De Llamas & Associates.		10,000	10,000
42068 PROPERTY TAX REPORT/AUDIT Provides for annual property tax reports and periodic audits by HdL Coren & Cone.		3,720	3,720
43010 PUBLICATIONS/SUBSCRIPTIONS Provides funds to purchase municipal accounting, business license and parking publications.		100	100
43100 DEPARTMENTAL EXPENSE Provides for office supplies, forms, invoices, and notices.		6,000	6,000

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

BUDGET ANALYSIS

FUND: 010	GENERAL		010-XXXXX-1300
DEPT: 1300	FINANCE		
		2017-2018	2018-2019
<hr/>			
43510	RETIREE MEDICAL INSURANCE	52,828	55,513
43511	MEDICARE	7,358	7,704
43512	OASDI	28,090	29,658
43513	MEDICAL INSURANCE	37,602	38,823
43514	DENTAL INSURANCE	3,595	3,595
43515	LIFE INSURANCE	2,749	2,776
43516	DISABILITY INSURANCE	3,293	3,434
43517	LIABILITY INSURANCE	4,942	4,941
43518	WORKERS COMPENSATION	3,456	3,455
43524	PERS - CITY SHARE	58,779	70,448
	Employee benefits and payroll taxes.		
45000	MILEAGE	50	50
	Reimburses personnel for the use of their personal vehicles while conducting City business.		
46200	SMALL TOOLS/EQUIPMENT	500	500
	Provides for small tools and equipment as necessary		
46500	EQUIPMENT MAINTENANCE	750	750
	Provides for maintenance of computers, printers and other office equipment.		

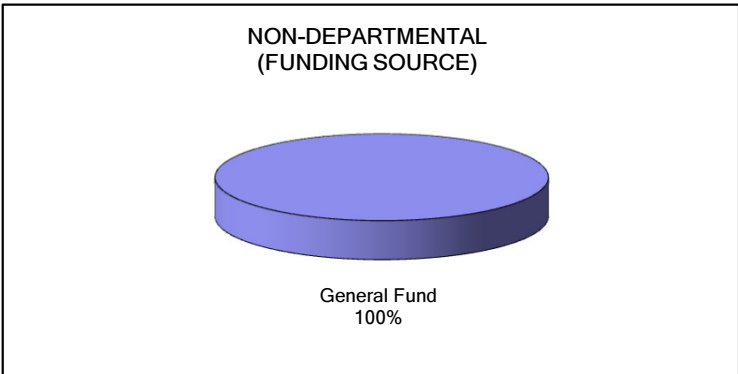
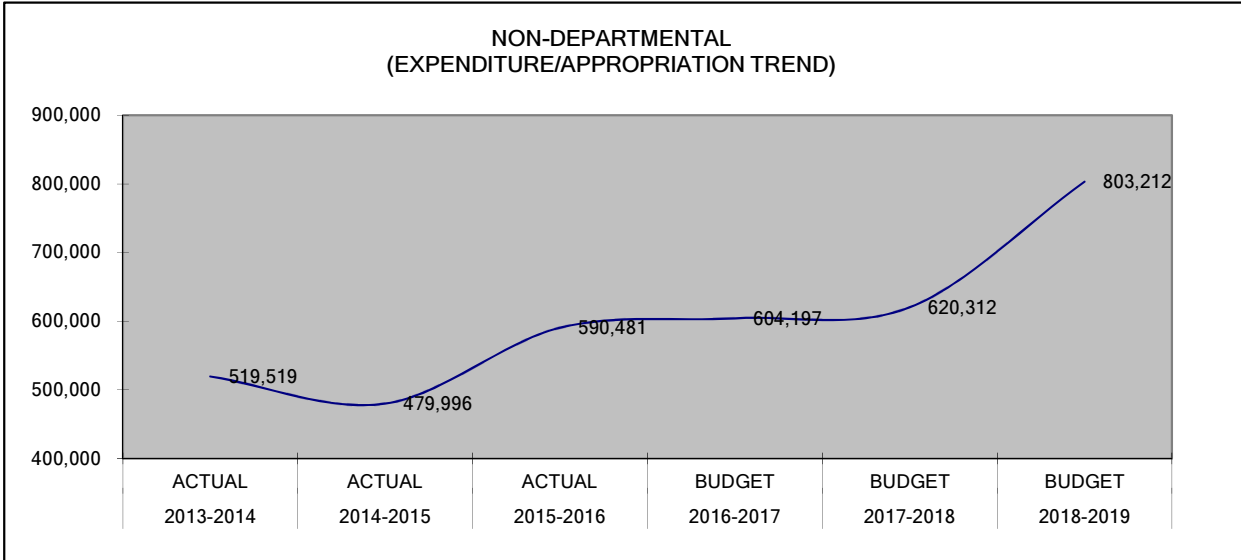
CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

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	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
8000	Non-Departmental	519,519	479,996	590,481	604,197	620,312	803,212



**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

NON-DEPARTMENTAL

Explanation of Major Budget Changes

2016-2017 BUDGET	604,197
○ Increase (decrease) in utility costs	(38,649)
○ Increase (decrease) in property insurance premiums - fire, earthquake	37,900
○ Increase (decrease) in telecommunications charges (savings through new VOIP system)	(22,000)
○ Increase (decrease) in equipment replacement charges	44,938
<u>Proposed replacements/purchases:</u>	
➤ VOIP Telephone System; Network Equipment Upgrades (see below for additional information)	150,000
➤ Wireless Network Antennas (Simms Park/Events Center)	15,000
➤ Desktops/Laptops (10 Yr1 / 5 Yr2)	14,750
Aggregate change in other categories	(6,074)
Net change for the fiscal year:	<u>16,115</u> <u>2.7%</u>
2017-2018 BUDGET	620,312
○ Cannabis education funding	150,000
○ Increase (decrease) in property insurance premiums - fire, earthquake	21,800
○ Increase (decrease) in equipment replacement charges	10,900
<u>Proposed replacements/purchases:</u>	
➤ Software Upgrades (MS Office Suite)	37,600
➤ Desktops/Laptops (10 Yr1 / 5 Yr2)	6,000
Aggregate change in other categories	200
Net change - 2nd year vs. 1st year:	<u>182,900</u> <u>29.5%</u>
Net change - 2nd year vs. base year:	<u>199,015</u> <u>32.9%</u>
2018-2019 BUDGET	803,212

VOIP Telephone System/Network Equipment Upgrade Project:

One-Time Costs:

Business Telecommunication Systems (BTS)	88,813
GST - POE, Firewalls, Network Configuration, Etc.	52,000
Wireless Alarm Equipment, Installation, Other	9,187
Total One-Time Costs	<u>150,000</u>

One-Time Cost Recovery
Approx. 7 years

New Annual Recurring Costs (costs/savings budgeted in various accounts):

Telepacific-100Mb fiber, 1.5/3.0Mb MPLS at various locations	66,441
BTS/ShoreTel - Support	6,955
Verizon Wireless	1,800
Firewall Annual Update, Equipment Support	1,260
Wireless Alarm Maintenance	65
Total New Annual Recurring Costs	<u>76,521</u>

Current Annual Recurring Costs
98,488

Annual Recurring Cost Savings
21,967

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

FUND: 010 GENERAL
DEPT: 8000 NON-DEPARTMENTAL

010-XXXXX-8000

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
OPERATING EXPENSES:							
41200	MEMBERSHIPS/DUES	165	273	273	300	300	300
42048	LEGISLATIVE ANALYST	54,180	30,180	30,180	30,000	30,000	30,000
42054	CONTRACT SERVICES	5,044	7,426	6,024	10,000	7,500	7,500
43020	JOB TRAINING	8,395	12,166	19,379	12,000	15,000	15,000
43036	CANNABIS EDUCATION FUNDING	0	0	0	0	0	150,000
43100	DEPARTMENTAL EXPENSE	13,877	17,327	20,051	19,000	19,000	19,000
43210	UTILITIES/ELECTRIC	93,068	93,672	82,879	94,149	60,000	62,000
43211	UTILITIES/GAS	6,788	3,703	3,279	7,000	3,300	3,400
43212	UTILITIES/WATER	2,624	1,880	2,810	3,000	2,200	2,300
43300	TELECOMMUNICATIONS	41,165	49,836	50,410	45,000	20,000	20,000
43400	POSTAGE	21,142	21,043	24,122	25,000	25,000	25,000
43440	UNFUNDED STATE MANDATE	3,797	4,744	4,761	3,800	4,800	4,800
43519	UNEMPLOYMENT INSURANCE	32,325	78	11,080	10,000	11,000	11,000
43520	FIRE/THEFT INSURANCE	11,481	11,792	13,515	12,500	38,600	50,500
43521	EARTHQUAKE INSURANCE	101,318	104,014	102,065	110,000	121,800	131,700
43522	EMPLOYEE BONDS	2,756	3,163	2,882	3,000	3,100	3,100
43527	ENVIRONMENTAL INSURANCE	11,923	7,396	7,765	7,674	7,500	7,500
45010	OVERHEAD COSTS	0	26,132	0	0	0	0
46000	BUILDING & GROUNDS MAINT.	75,353	63,913	90,174	80,000	82,000	82,000
46200	SMALL TOOLS/EQUIPMENT	2,540	285	3,896	2,000	4,500	2,500
46500	EQUIPMENT MAINTENANCE	31,578	20,973	15,162	30,000	20,000	20,000
CAPITAL EXPENDITURES:							
47400	EQUIPMENT REPLACEMENT	0	0	99,774	99,774	144,712	155,612
TOTAL		519,519	479,996	590,481	604,197	620,312	803,212

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

BUDGET ANALYSIS

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

	2017-2018	2018-2019
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.	300	300
42048 LEGISLATIVE ANALYST Provides for retention of legislative counsel by the firm of Joe A. Gonsalves.	30,000	30,000
42054 CONTRACT SERVICES Provides for parking citation hearing services and other miscellaneous contract services.	7,500	7,500
43020 JOB TRAINING Provides for employee training.	15,000	15,000
Liebert Cassidy Personnel Law Workshops Computer Application Workshops California Joint Powers Insurance Authority Academia Other Training Aids		
43036 CANNABIS EDUCATION FUNDING TBD	0	150,000
43100 DEPARTMENTAL EXPENSE Provides for general use supplies, copy paper, and stationery.	19,000	19,000
43210 UTILITIES/ELECTRIC	60,000	62,000
43211 UTILITIES/GAS	3,300	3,400
43212 UTILITIES/WATER Provides for City Hall utility costs.	2,200	2,300
43300 TELECOMMUNICATIONS Provides for City Hall telephone and computer lines.	20,000	20,000
43400 POSTAGE Provides mailing costs for City departments located in City Hall.	25,000	25,000
43440 UNFUNDED STATE MANDATE AB 2986 and AB 1663 mandate that cities must fingerprint any employee, volunteer, or contracted employee that has a position of supervisory or disciplinary authority over minors. These fingerprints must be submitted to the Department of Justice in Sacramento to determine if the individual has been convicted of any weapons charges or crimes against children. There are rolling fees to process volunteer coaches for youth leagues. The Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 established a cost sharing allocation formula to fund the Local Agency Formation Commission (LAFCO) by including all Los Angeles County cities (23%) and special districts (23%).	4,800	4,800
43519 UNEMPLOYMENT INSURANCE Estimate of four quarterly expenditures to reimburse State for actual unemployment claims.	11,000	11,000
43520 FIRE/THEFT INSURANCE Covers all City-owned real and personal properties.	38,600	50,500
43521 EARTHQUAKE INSURANCE Insurance cost to cover City Hall and other City facilities.	121,800	131,700

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

BUDGET ANALYSIS

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

	2017-2018	2018-2019
43522 EMPLOYEE BONDS	3,100	3,100
Provides surety bond coverage for the Director of Finance/City Treasurer.		
43527 ENVIRONMENTAL INSURANCE	7,500	7,500
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.		
46000 BUILDING & GROUNDS MAINTENANCE	82,000	82,000
Provides funds for:		
Air Conditioner	Security Systems	Plant Service
Carpet Cleaning	Telephone (structural)	Janitorial Services
Elevator	Trash	
Fire Alarm	Wall Maintenance	
46200 SMALL TOOLS/EQUIPMENT	4,500	2,500
Provides for small tools and equipment as necessary. FY 2017-18 purchase: a high definition portable video projector and accessories.		
46500 EQUIPMENT MAINTENANCE	20,000	20,000
Provides for maintenance of copiers, computers, color printer, shredder, telephone, calculators, typewriters, and postage meter.		
47400 EQUIPMENT REPLACEMENT	144,712	155,612
Annual amortization of current and prior equipment purchases.		

Provides for:

	2017-2018	2018-2019
VOIP Telephone System; Network Equipment Upgrades	150,000	0
Wireless Network Antennas (Simms Park/Events Center)	15,000	0
Software Upgrades (MS Office Suite)	0	37,600
Desktops/Laptops (10 Yr1 / 5 Yr2)	14,750	6,000
	179,750	43,600

VOIP Telephone System/Network Equipment Upgrade Project:

One-Time Costs:

Business Telecommunication Systems (BTS)	88,813
GST - POE, Firewalls, Network Configuration, Etc.	52,000
Wireless Alarm Equipment, Installation, Other	9,187
Total One-Time Costs	150,000

New Annual Recurring Costs (costs/savings budgeted in various accounts):

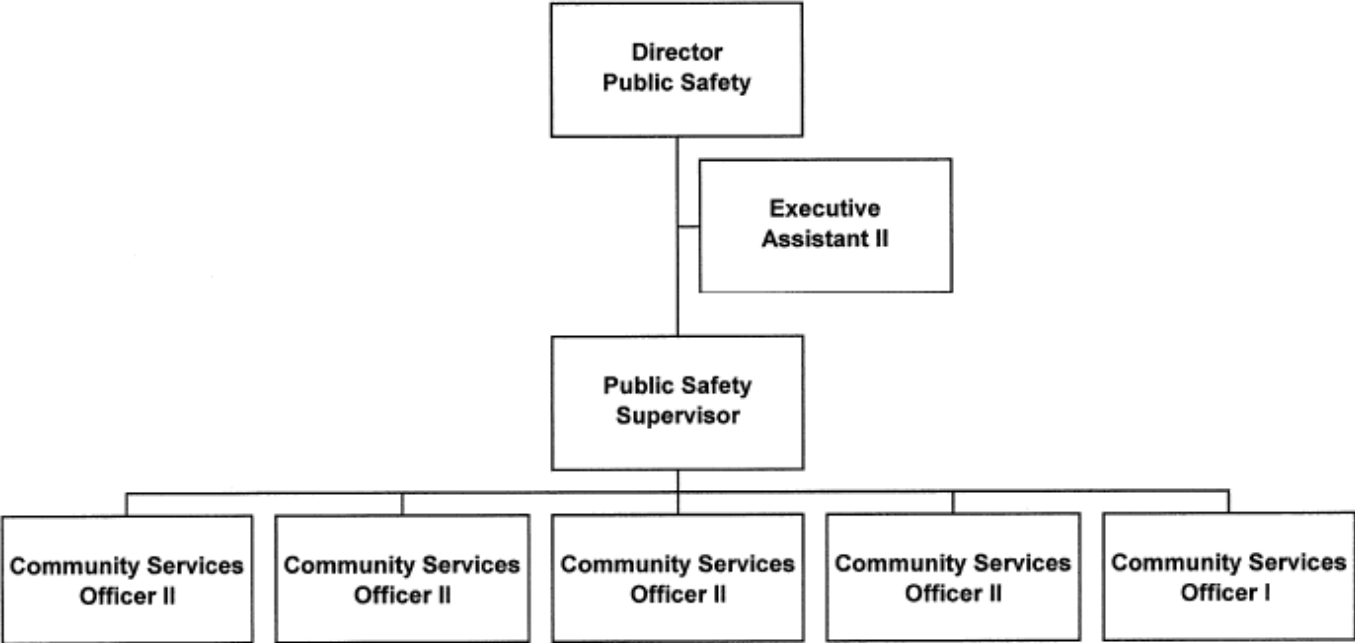
Telepacific-100Mb fiber, 1.5/3.0Mb MPLS at various locations	66,441
BTS/ShoreTel - Support	6,955
Verizon Wireless	1,800
Firewall Annual Update, Equipment Support	1,260
Wireless Alarm Maintenance	65
Total New Annual Recurring Costs	76,521

Total Current Annual Recurring Costs	98,488
Annual Recurring Cost Savings	21,967
One-Time Cost Recovery	<u>Approx. 7 years</u>

CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019

PUBLIC SAFETY

Organization Chart:

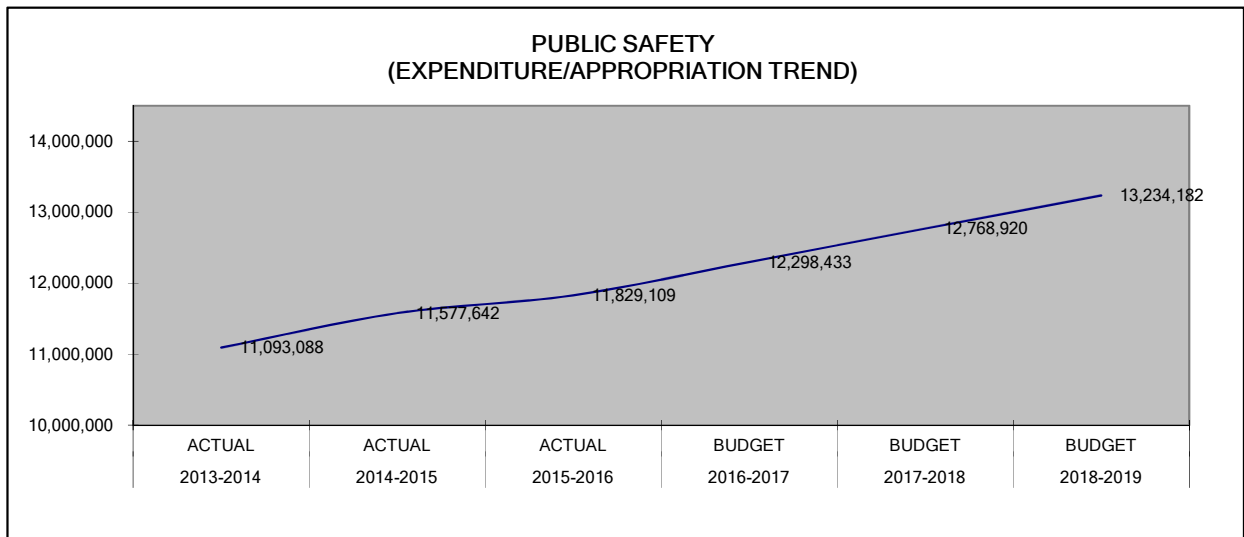


CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

PUBLIC SAFETY

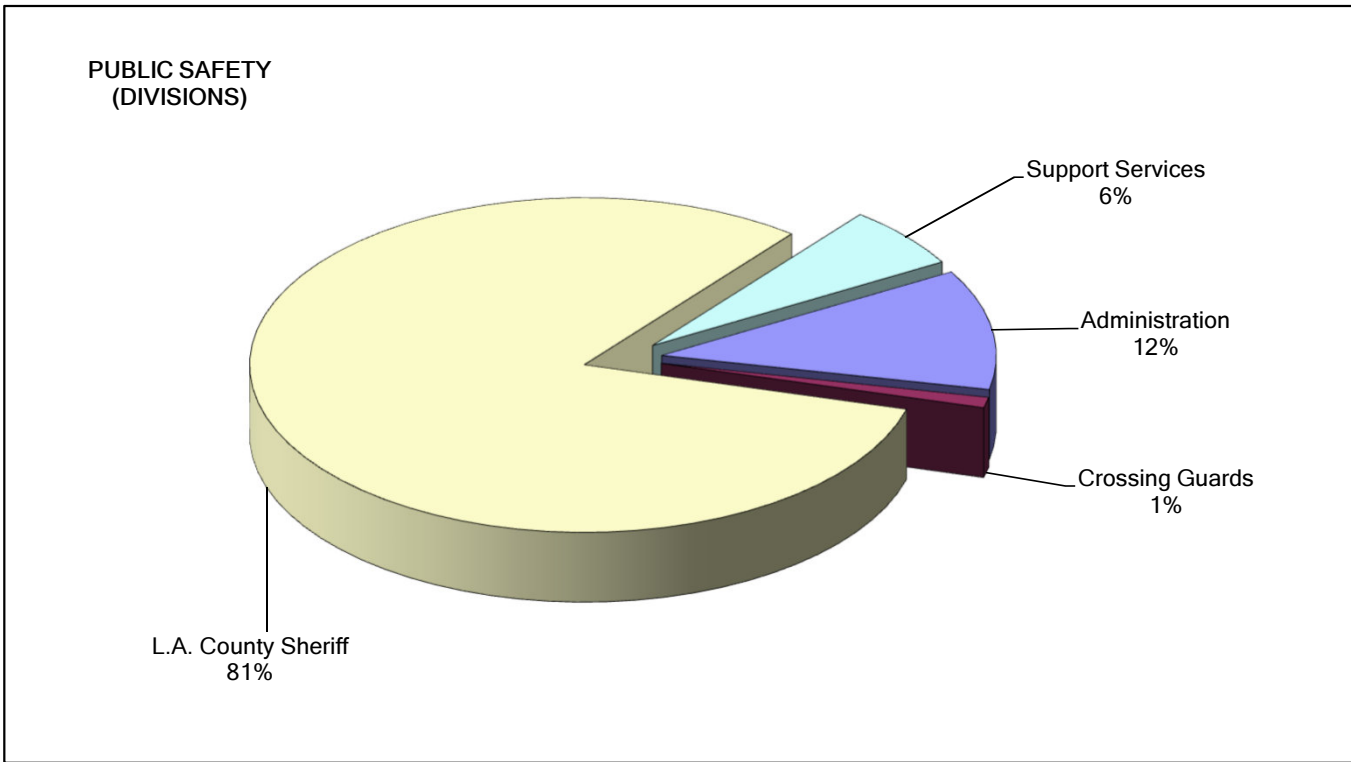
Public Safety Department is comprised of the following Divisions:

DEPT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
2000	Administration	1,310,393	1,389,895	1,431,321	1,486,966	1,450,514	1,549,580
2050	Crossing Guards	122,397	120,588	123,128	124,200	128,500	133,760
2150	COPS - SLESF (State Grant)	139,170	181,346	191,000	165,000	150,611	151,311
2200	Sheriff	8,503,018	8,725,658	9,003,197	9,369,558	9,824,442	10,147,481
2230	Support Services	648,564	778,917	685,632	723,250	768,453	792,500
2400	Emergency Management	4,625	5,142	3,887	5,000	9,700	8,450
2500	Drug Forfeiture	0	0	0	5,681	0	0
<u>Adjustment:</u>							
3600	Proposition C - Transit Officer	364,921	376,096	390,944	418,778	436,700	451,100
Total		11,093,088	11,577,642	11,829,109	12,298,433	12,768,920	13,234,182



**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

PUBLIC SAFETY

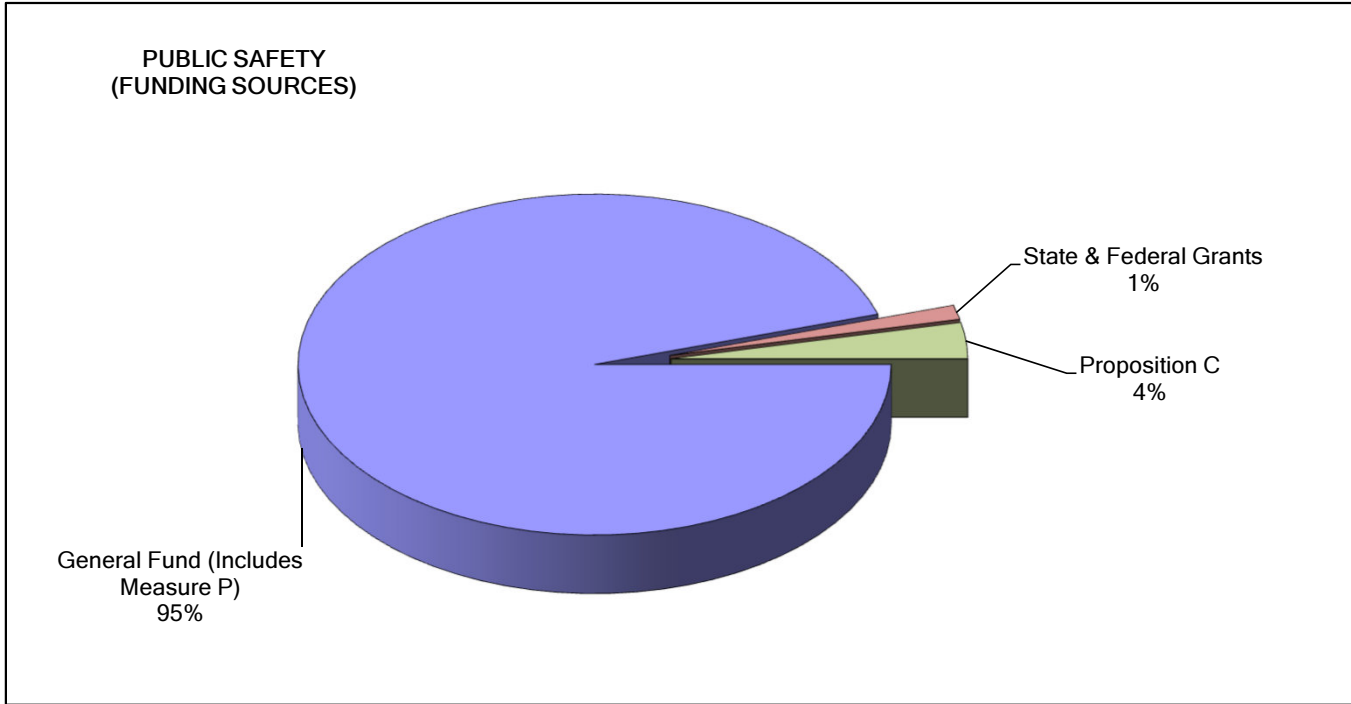


Department Number	Department Description	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET	
<u>Administration</u>					
2000	Administration	1,486,966	1,450,514	1,549,580	
2400	Emergency Management	5,000	9,700	8,450	
2500	Drug Forfeiture	5,681	0	0	
	Total Administration	1,497,647	1,460,214	1,558,030	12%
2050	Crossing Guards	124,200	128,500	133,760	1%
<u>L.A. County Sheriff</u>					
2200	Sheriff	9,369,558	9,824,442	10,147,481	
2150	COPS - SLESF (State Grant)	165,000	150,611	151,311	
3600	Proposition C - Transit Officer	418,778	436,700	451,100	
2500	Drug Forfeiture	0	0	0	
	Total Sheriff	9,953,336	10,411,753	10,749,892	81%
2230	Support Services	723,250	768,453	792,500	6%
	Total Public Safety Department	12,298,433	12,768,920	13,234,182	100%
					(A)

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

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

PUBLIC SAFETY



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

	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET	
<u>GENERAL FUND:</u>				
2000 Administration	1,486,966	1,450,514	1,549,580	
2050 Crossing Guards	124,200	128,500	133,760	
2200 Sheriff	9,369,558	9,824,442	10,147,481	
2230 Support Services	723,250	768,453	792,500	
2400 Emergency Management	5,000	9,700	8,450	
010-35XXX OTS & DOJ - JAG	(25,000)	(25,000)	(25,000)	
TOTAL GENERAL FUND	11,683,974	12,156,609	12,606,771	95%
<u>STATE & FEDERAL GRANTS:</u>				
2150 COPS - SLESF (State Grant)	165,000	150,611	151,311	
010-35XXX OTS & DOJ - JAG	25,000	25,000	25,000	
	190,000	175,611	176,311	1%
<u>PROPOSITION C:</u>				
3600 Proposition C - Transit Officer	418,778	436,700	451,100	3%
<u>DRUG FORFEITURE:</u>				
2500 Drug Forfeiture	5,681	0	0	0.0%
TOTAL PUBLIC SAFETY	12,298,433	12,768,920	13,234,182	100%
				(A)

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

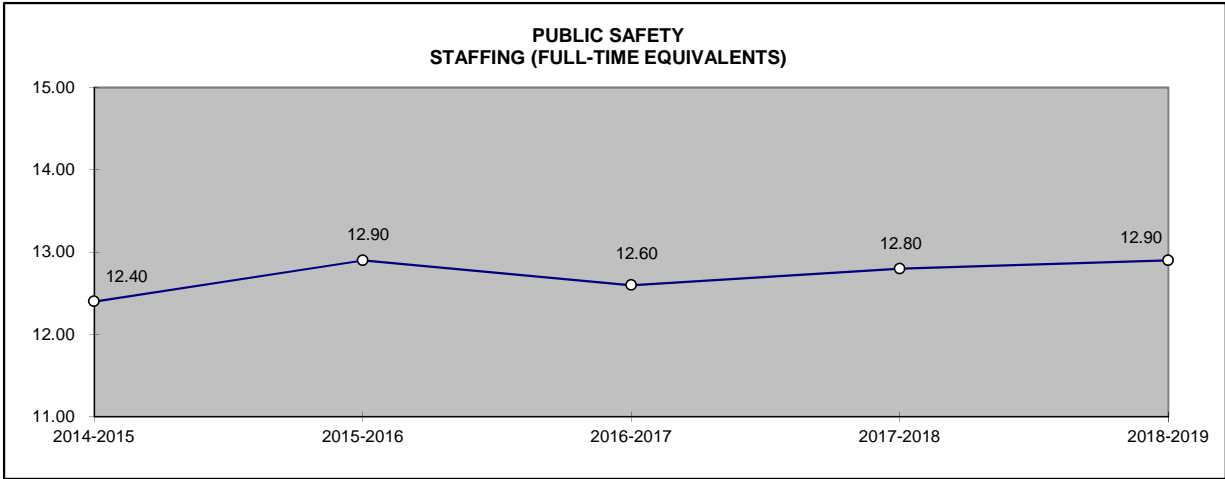
**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

PUBLIC SAFETY

Staffing in Full-Time Equivalents:

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Director of Public Safety	1.00	1.00	1.00	1.00	1.00
Public Safety Supervisor	1.00	1.00	1.00	1.00	1.00
Community Services Officer I/II	5.00	5.00	5.00	5.00	5.00
Executive Assistant I/II	1.00	1.00	1.00	1.00	1.00
Full-Time	8.00	8.00	8.00	8.00	8.00
Part-Time	4.40	4.90	4.60	4.80	4.90
Total Staffing - Full-Time Equivalents (FTE)	12.40	12.90	12.60	12.80	12.90

Staffing Trends:



CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

PUBLIC SAFETY

Mission Statement

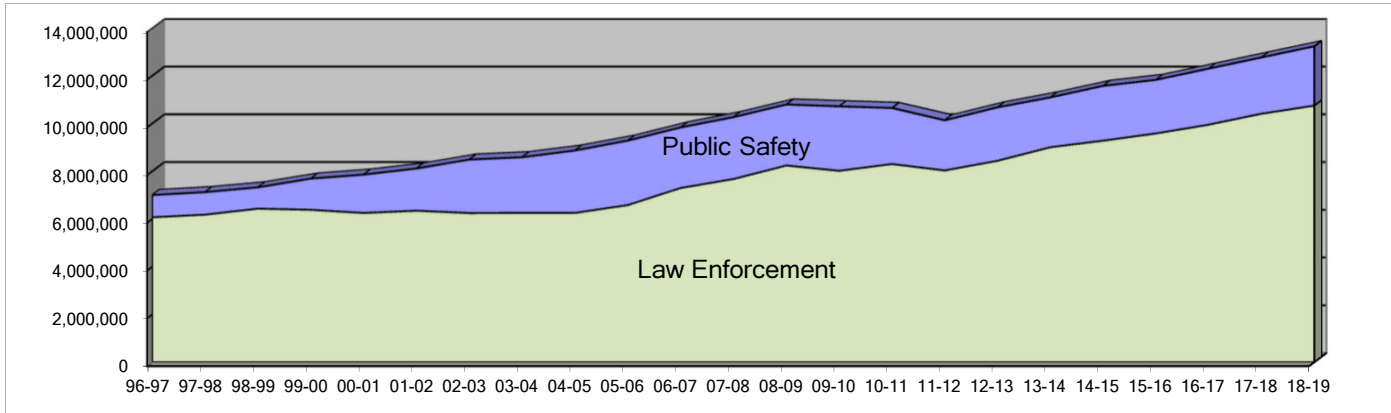
The mission of the Public Safety Department is to protect and serve the Bellflower community by providing timely, efficient and effective law enforcement and law enforcement support services.

Department Description

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

In 1993, responding to the Bellflower community's increased demand for public safety and law enforcement services, the City of Bellflower established its community policing program. It combines the services of the Los Angeles County Sheriff's, District Attorney, Probation, Community Services Officers, and Community Volunteers to collaboratively work to resolve identified community problems. The increased resources have allowed us to be proactive in our response to crime and underlying causes and environments that encourage and support criminal activity. The following charts show the fiscal impact of these increased resources.

Total	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Public Safety	10,134,422	10,677,249	11,093,088	11,577,642	11,829,109	12,298,433	12,768,920	13,234,182
Law Enforcement	8,034,154	8,440,362	9,007,109	9,283,100	9,585,141	9,953,336	10,411,753	10,749,892



In the above charts:

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

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

PUBLIC SAFETY

**Department Description
(Continued)**

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

Summary of Public Safety & Community Policing Services - FY 2008-2017										
LINE ITEM	FY07-08	FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Lieutenant	1	1	1	1	1	1	1	1	1	1
Special Assignment Sergeant	2	2	2	2	2	2	2	2	2	1
Special Assignment Officer	7	5	5	5	5	5	5	5	5	5
General Law/Traffic Law Patrol	25.4	25.4	25.4	24.5	24.5	24.5	26.5	26.5	26.5	26.5
Motorcycle Officer	2	2	2	2	2	2	2	2	2	1
Special Assignment Investigator	2	1	1	0	0	0	0	0	0	0
Detective Sergeant	1	1	1	1	1	1	1	1	1	1
Detective	5	5	5	5	5	5	6	6	6	6
SUBTOTAL - LAW ENFORCEMENT UNITS	45.4	42.4	42.4	40.5	40.5	40.5	43.5	43.5	43.5	41.5
Deputy Probation Officer	1.0	1	1	1	1	1	1	0.5	0.5	0.5
SAGE Deputy District Attorney	1	1	1	1	1	1	1	1	1	1
Management-DPS, AD, EA	3	3	3	3	3	3	2	2	2	2
Officers-PSS, CSO	12	11	11	10	9	10	10	10	10	10
Crossing Guards	8.63	7.13	7.13	6.00	6.00	6.00	6	6	6	6
SUBTOTAL - SUPPORT UNITS	25.63	23.13	23.13	20.00	19.50	19.50	19.50	19.50	19.50	19.50
TOTAL - PUBLIC SAFETY UNITS	71.03	65.53	65.53	60.45	60.00	60.00	63.00	63.00	63.00	61.00
DPS - Director of Public Safety, AD- Assistant Director of Public Safety, EA - Executive Assistant, PSS - Public Safety Supervisor, CSO - Community Services Officer, SAGE - Strategy Against Gang Environments										

- Notes:**
1. Numbers do not reflect position vacancies that may be held vacant for extended periods of time.
 2. Due to a significant FY16-17 cost increase in Sheriff's personnel, both a Sergeant and Motor Deputy position were cut to absorb the increase.

CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

PUBLIC SAFETY

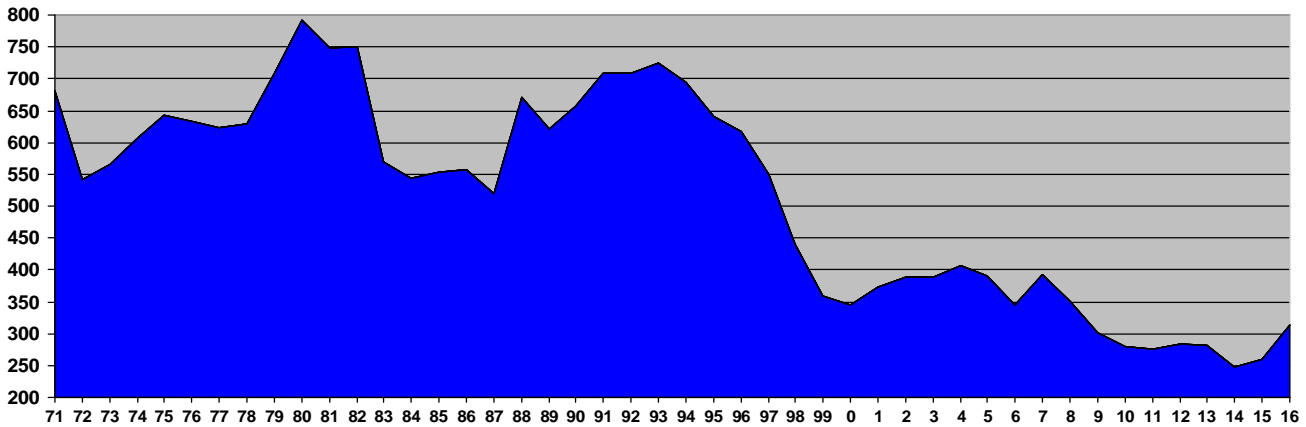
Department Description (Continued)

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

Bellflower Part I Crime Rate - 1971 - 2016 (46-Year Trend)

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

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



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

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

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

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

PUBLIC SAFETY

**Department Description
(Continued)**

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

The Mission of the Los Angeles County Sheriff's Department

Lead the fight to prevent crime and injustice.

Enforce the law fairly and defend the rights of all.

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

Since incorporation in 1957, the City of Bellflower has contracted with the Sheriff's Department for law enforcement services. Since 1996, the City has contracted for dedicated services. The Sheriff's Department functions as the City's police department, and operates out of the regional Sheriff's Station in Lakewood and the Local Substation in Bellflower. The Sheriff's Department provides patrol, traffic, investigative, and specialized law enforcement services to the Bellflower community. Presently the Sheriff's Department dedicates 40 deputies to Bellflower.

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

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

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

CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

PUBLIC SAFETY

Department Description (Continued)

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

Neighborhood Watch. Based on "neighbors helping neighbors", Bellflower's Neighborhood Watch works with the Public Safety Department and Sheriff's Department to reduce crime. They learn strategies to better protect their persons and property against all types of crime, and how to best share this information with their neighbors. Neighborhood Watch members serve as additional eyes and ears for the Sheriff's Department, reporting criminal or other unusual activities in their neighborhoods. Their efforts have contributed to numerous arrests and helped make Bellflower a better and safer place. Presently approximately 80 captains and co-captains are involved in the City's Neighborhood Watch program.

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

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

Crossing Guards. The City provides crossing guards to ensure the safety of elementary school students going to and from school. During the regular school year, contract employees staff 14 posts. During the summer session, the number of crossing guard posts vary, depending on our current needs.

CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

PUBLIC SAFETY

Department Description (Continued)

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

- The SAGE DDA monitors all criminal nuisance activity in the City. Property owners are informed of the nuisances that occur on their property and advised of their legal responsibilities to abate them. To assist owners in the eviction process, the SAGE DDA works with the courts to prevent any unnecessary delays in the handling of these unlawful detainer cases.
- The SAGE DDA carefully tracks drug and other offenders to ensure that they are receiving court sentences that are appropriate for the types and numbers of crimes that they have committed in Bellflower. Also, the DDA can verify that individuals are performing all the requirements of their sentencing (e.g. drug testing).
- SAGE participates in the inspections of multi-family residential properties conducted by City inspectors, Health and Fire Department. The SAGE DDA is responsible for filing and prosecuting some of the City and County Code violations discovered during these inspections
- SAGE works with Bellflower motels to abate prostitution and other criminal activity at their businesses.

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

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

Detective Bureau. Bellflower's detective bureau contingent includes one sergeant and six detectives provided as part of Bellflower's share of the Lakewood Station overhead. Bellflower's detectives conduct a full range of general criminal investigations, including robbery, theft, burglary, aggravated assault and domestic violence. The Bellflower team is supported by specialist auto theft, gang, narcotics and sex crime investigators from Lakewood Station and homicide, arson, child abuse and forgery/fraud specialists from Detective Bureau Headquarters.

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

PUBLIC SAFETY

**Department Description
(Continued)**

Emergency Preparedness. The City's disaster and emergency preparedness program is administered by the Public Safety Department. Organized under the Standardized Emergency Management System (SEMS) and modified to become compliant with the National Incident Management System (NIMS).

The City also is compliant with the provisions of the National Incident Management System (NIMS). The City's Emergency Operations Center (EOC), located at Bellflower City Hall, is designed for activation when needed.

Animal Control. The City contracts with the Southeast Area Animal Control Authority (SEAACA) for animal control services. SEAACA is a multi-jurisdictional agency serving 17 cities in mainly southeast Los Angeles County. The services provided include enforcement of animal regulations, prevention of cruelty to animals, rescue of injured animals, recovery of dead animals, control of dangerous and vicious animals, impounding animals at-large, licensing of dogs, animal adoption, and operation of an animal shelter. Although SEAACA's services do not normally extend to wildlife (as opposed to domesticated pets and livestock), they do respond to calls involving an injured animal or a threat to public safety. SEAACA's offices and animal shelter are in Downey, but they dedicate a specific officer to Bellflower in order to better connect with local residents.

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

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

- Block grants are awarded to all cities that meet the program criteria and are based on a formula that varies from program to program. Population and crime rate are usually included among the components of these formulas.
- Competitive grants are available from both public and private sector sources. These grants are of limited duration, non-renewable, and awarded by the sponsoring agency to cities (and other entities) able to make the best and most effective use of these limited funds. The Public Safety Department aggressively pursues competitive grants.

CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

PUBLIC SAFETY

Prior Year Accomplishments

Crime Reduction. The 2016 Part I Crime Rate was up 10.8% as compared with 2015, but down 56.7% as compared with 1993. This rate is still among the lowest Bellflower has experienced in more than 45 years. Part I Crimes, listed on the following chart, represent the most serious types of crimes against persons and property. The crime rate is a standard measurement used by the Federal Bureau of Investigation to compare crime in different areas, and is based on the number of occurrences per 10 thousand of population. The following chart summarizes Part I crimes reported in Bellflower from 1994 through 2016.

Part I Crime Rate							
Crime	1996	1997	1998	1999	2000	2001	2002
Criminal Homicide	7	3	4	7	5	6	2
Forcible Rape	25	31	16	24	14	9	17
Robbery	330	343	274	230	181	211	219
Aggravated Assault	581	613	442	239	239	197	212
Burglary, Residential	388	386	358	274	344	300	350
Burglary, Non-Residential	397	238	199	168	154	205	178
Burglary, Vehicle	510	394	326	327	396	452	489
Larceny/Theft	945	915	794	683	659	743	713
Grand Theft Auto	956	808	622	573	492	545	709
Arson	28	23	25	20	27	30	25
Total Part I Crimes	4,167	3,754	3,060	2,546	2,511	2,698	2,914
Bellflower Population	67,500	68,400	69,600	70,900	72,878	73,834	75,106
Part I Crime Rate	617	549	440	359	345	365	388

Part I Crime Rate							
Crime	2003	2004	2005	2006	2007	2008	2009
Criminal Homicide	6	2	7	5	5	7	3
Forcible Rape	22	21	13	14	25	11	15
Robbery	217	218	245	236	241	228	232
Aggravated Assault	222	228	262	211	224	261	271
Burglary, Residential	288	315	259	218	349	253	279
Burglary, Non-Residential	191	232	201	246	175	179	115
Burglary, Vehicle	590	586	505	425	583	491	336
Larceny/Theft	711	675	623	589	698	593	436
Grand Theft Auto	710	821	883	695	718	665	620
Arson	20	21	11	12	13	20	12
Total Part I Crimes	2,977	3,119	3,009	2,651	3,031	2,708	2,319
Bellflower Population	76,449	76,996	77,252	77,039	77,189	77,110	77,194
Part I Crime Rate	389	405	389	344	393	351	300

Part I Crime Rate							
Crime	2010	2011	2012	2013	2014	2015	2016
Criminal Homicide	1	4	5	1	2	1	4
Forcible Rape	23	14	11	9	8	21	32
Robbery	172	115	138	105	97	152	160
Aggravated Assault	197	151	149	164	186	199	197
Burglary, Residential	282	361	313	271	289	248	235
Burglary, Non-Residential	124	123	137	156	122	204	218
Burglary, Vehicle	366	356	333	303	244	283	327
Larceny/Theft	520	536	562	665	585	533	719
Grand Theft Auto	475	453	516	487	384	557	490
Arson	7	9	10	13	6	13	13
Total Part I Crimes	2,167	2,122	2,174	2,174	1,923	2,211	2,395
Bellflower Population	77,312	76,840	76,907	77,289	77,741	78,106	76,363
Part I Crime Rate	280	276	283	281	247	283	314

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

PUBLIC SAFETY

**Prior Year Accomplishments
(Continued)**

Crime Rates. Cities throughout Southern California have been struggling with increasing crime rates over the last two years. While Bellflower's rate of increase was lowest in the region, there is still reason for concern. Fortunately, the City enjoyed its lowest number of residential burglary (235) in the last ten years. Other of the department's successes came in the form of community outreach further into social media, targeted enforcement operations that quelled politically sensitive issues, and producing an educational Sheriff Citizen's Academy.

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

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

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

PUBLIC SAFETY

Major Initiatives for the Budget Years

The following list is similar to that approved in past years, but with some modifications. Given that experienced record breaking low crime rates in the previous two years, some of the future goals are to merely maintain current levels. Committee members are encouraged to recommend adding, deleting, or modifying any goals believed to be prudent. Proposed goals for 2015 and 2016 include:

CRIME SUPPRESSION

- Maintain the number of residential burglaries at the 2016 total of 235
This will be achieved through resident education, neighborhood watch, and patrol suppression
- Maintain the number of stolen cars at the 2016 total of 490
This will be achieved through coordinating efforts with LASD TRAP Unit, undercover surveillance, natural attrition of late model Toyota and Honda vehicles
- Maintain the current number of robberies at the 2016 total of 160
This will be achieved through coordinating with the LASD Major Crimes Unit to focus on robbery crews
- Achieve 30 graffiti vandalism arrests each year.
This will be achieved largely through resident education regarding calling when crime is in progress, and coordinating with Probation regarding known taggers on Probation
- Maintain the overall Part 1 Crime Rate at the 2016 rate of 313.6
This will be achieved by coordinating efforts of the City's overall Community Policing Plan
- Continue to conduct relevant enforcement operations, including: recycling theft, gang sweeps, narcotics surveillances, burglary suppression, increased quad patrols, robbery suppression, parole searches, etc., in order to reduce criminal activity

TRAFFIC ENFORCEMENT

- Maintain an enforcement index of 15.0 or more.
This will be achieved predominantly by continuing robust traffic enforcement (e.g. motor deputy) program, radar trailer deployment, looking at possible engineering improvements to traffic infrastructure, and resident education
- Achieve 100 DUI arrests each year.
This will be achieved by continuing monthly DUI checkpoint operations, and briefing p.m. patrol deputies on the proper means of conducting DUI enforcement

PROBATION POPULATION MANAGEMENT

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

COMMUNITY OUTREACH

- Continue to find ways of connecting the City's Community Policing Program with interested residents. Current methods include: Neighborhood Watch participation, coordinated effort of District Representatives, informational presentations to community groups, maintaining an informative and interactive departmental website, National Night Out participation, and a maximum three-day response to neighborhood complaints (e.g. traffic, crime). We also will continue with our current social media outlet programs: www.nixle.com, www.nextdoor.com, and Facebook (e.g. Bellflower Crime Watch). Another citizen's academy will be scheduled later in the year to further support these efforts.

CUSTOMER SERVICE

- Maintain routine response times of less than or equal to 40.0 minutes.

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

PUBLIC SAFETY

Explanation of Major Budget Changes

2016-2017 BUDGET		12,298,433
○	Increase (decrease) in salaries, wages, benefits and taxes	(25,634)
➤	Eliminated position: Assistant City Manager (22%)	(56,316)
➤	Increase in part-time wages	10,000
➤	Other standard adjustments: merit increases, benefits, taxes, etc.	20,682
○	Increase (decrease) in the cost of Sheriff's Department contract services	440,806
➤	Increases in annual contract cost (3.782%); Liability Trust Fund (9.5% to 10%)	
➤	Added one LASD Security Officer	
○	Increase (decrease) in contract services:	21,753
➤	Monitoring of Deputy time charges and billings	(25,000)
➤	SEAACA animal control	38,453
➤	District Attorney SAGE	14,000
➤	Crossing Guard Services	4,300
➤	Traffic Safety Programs	(10,000)
○	Added 4 additional license plate readers in dedicated Bellflower vehicles (equipment leases)	20,000
Aggregate change in other categories		13,562
Net change for the fiscal year:		
	<u>470,487</u>	<u>3.8%</u>
2017-2018 BUDGET		12,768,920
○	Increase (decrease) in salaries, wages, benefits and taxes	66,439
➤	Increase in part-time wages	14,400
➤	Other standard adjustments: merit increases, benefits, taxes, etc.	52,039
○	Increase (decrease) in the cost of Sheriff's Department contract services	337,439
➤	Assumed increase in annual contract cost (3.3%)	
○	Increase (decrease) in rent	32,690
○	Increase (decrease) in contract services:	29,307
➤	SEAACA animal control	17,047
➤	District Attorney SAGE	4,000
➤	Crossing Guard Services	5,260
➤	Probation Officer	3,000
Aggregate change in other categories		(613)
Net change - 2nd year vs. 1st year:		
	<u>465,262</u>	<u>3.6%</u>
Net change - 2nd year vs. base year:		
	<u>935,749</u>	<u>7.6%</u>
2018-2019 BUDGET		13,234,182

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

FUND: 010 GENERAL
DEPT: 2000 PUBLIC SAFETY - ADMINISTRATION

010-XXXXX-2000

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	554,222	586,687	588,596	602,005	577,681	599,128
40200	OVERTIME	1,446	1,853	1,841	5,000	3,000	3,000
40300	PART-TIME WAGES	188,507	184,276	206,205	200,000	210,000	224,400
40400	TRANSPORTATION ALLOWANCE	3,013	3,013	3,026	3,000	3,000	3,000
40450	SPECIAL TRANSP. ALLOWANCE	1,193	1,193	1,198	1,188	0	0
40510	DEFERRED COMP. MATCH	13,073	15,624	15,244	16,095	15,233	15,782
40600	VACATION/SICK LEAVE REIMBURSE	31,718	31,690	32,922	35,447	27,523	28,073
40800	MEDICAL/DENTAL OPT OUT	12,083	8,491	6,751	8,491	0	0
OPERATING EXPENSES:							
41100	MEETINGS	620	535	358	700	1,000	1,000
42054	CONTRACT SERVICES	10,100	20,238	4,440	40,000	15,000	15,000
43000	ADVERTISING/LEGAL NOTICES	247	542	2,740	900	2,000	2,000
43100	DEPARTMENTAL EXPENSE	10,246	16,192	16,629	14,000	17,000	17,000
43105	NEIGHBORHOOD WATCH EXPENSE	2,520	2,142	7,817	3,200	8,000	8,000
43110	UNIFORMS	4,212	2,985	4,665	4,600	4,800	4,800
43210	UTILITIES/ELECTRIC	22,893	25,639	24,152	22,162	24,200	24,200
43300	TELECOMMUNICATIONS	18,435	20,398	21,778	18,500	22,000	22,000
43410	RENT	63,600	63,600	63,600	79,200	73,000	105,690
43510	RETIREE MEDICAL INSURANCE	77,616	78,150	79,100	71,639	71,344	73,693
43511	MEDICARE	11,651	12,046	12,334	12,633	12,128	12,664
43512	OASDI	46,388	46,754	47,956	49,278	48,741	51,080
43513	MEDICAL INSURANCE	72,233	69,259	67,377	77,119	97,018	100,785
43514	DENTAL INSURANCE	6,087	5,906	5,789	6,042	7,946	7,946
43515	LIFE INSURANCE	3,194	3,232	3,188	3,284	3,323	3,357
43516	DISABILITY INSURANCE	4,372	4,542	4,441	5,117	4,579	4,721
43517	LIABILITY INSURANCE	2,733	18,739	20,796	20,221	20,465	20,402
43518	WORKERS COMPENSATION	15,547	15,379	17,206	17,234	14,311	14,267
43524	PERS - CITY SHARE	70,106	75,471	90,967	102,091	100,222	120,592
43525	PERS - EMPLOYEE SHARE	22,446	17,631	10,779	6,020	0	0
45000	MILEAGE REIMBURSEMENT	5	0	0	50	50	50
46000	BUILDING & GROUNDS MAINT.	24,970	36,995	48,656	26,000	35,000	35,000
46100	EQUIPMENT RENTAL	905	0	886	1,000	1,200	1,200
46200	SMALL TOOLS/EQUIPMENT	0	0	0	0	0	0
46500	EQUIPMENT MAINTENANCE	14,012	20,693	19,884	28,000	24,000	24,000
CAPITAL EXPENDITURES:							
47400	EQUIPMENT REPLACEMENT	0	0	0	6,750	6,750	6,750
TOTAL		1,310,393	1,389,895	1,431,321	1,486,966	1,450,514	1,549,580

CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

BUDGET ANALYSIS

FUND: 010 GENERAL
DEPT: 2000 PUBLIC SAFETY - ADMINISTRATION

010-XXXXX-2000

2017-2018 2018-2019

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.

		2017-2018	2018-2019		
40100	PERMANENT EMPLOYEES			577,681	599,128
		<u>2017-2018</u>	<u>2018-2019</u>		
	Director of Public Safety (100%)	158,917	163,717		
	The Director of Public Safety, oversees the day-to-day operations of the department, including the City's law enforcement services contract with the Los Angeles County Sheriff's Department and other contracts for public safety services.				
	Public Safety Supervisor (100%)	72,876	78,830		
	Public Safety Supervisors oversee the day-to-day operation of the Bellflower Sheriff's Substation, as well as coordinating special programs and projects, including parking enforcement, crossing guards, neighborhood watch, business watch and emergency management.				
	Community Services Officer II (100%)	69,843	73,077		
	Community Services Officer II (100%)	55,316	56,422		
	Community Services Officer II (100%)	55,316	56,422		
	Community Services Officer II (100%)	55,316	56,422		
	Community Services Officer I (100%)	45,885	48,742		
	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 II (100%)	64,212	65,496		
	Under the supervision of the Assistant City Manager, performs basic secretarial duties, provides general information to the public, assists with the preparation of reports and agendas, and provides clerical and record keeping work.				
40200	OVERTIME			3,000	3,000
	Provides for overtime as necessary.				
40300	PART-TIME WAGES			210,000	224,400
	Provides for part-time Community Services Officers and Interns.				
40400	TRANSPORTATION ALLOWANCE			3,000	3,000
	Provides for reimbursement for use of personal vehicle while conducting City business.				
40510	DEFERRED COMPENSATION MATCH			15,233	15,782
	Provides funds to match employee contributions up to 3% of combined base and bilingual pay.				
40600	VACATION/SICK LEAVE REIMBURSEMENT			27,523	28,073
	Provides for an annual payout of sick and vacation leave hours.				
41100	MEETINGS			1,000	1,000
	Provides for attendance at conferences, seminars and local meetings.				

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

BUDGET ANALYSIS

FUND: 010 GENERAL		010-XXXXX-2000	
DEPT: 2000 PUBLIC SAFETY - ADMINISTRATION		2017-2018	2018-2019
42054	CONTRACT SERVICES Provides for the monitoring of Deputy time charges and billings.	15,000	15,000
43000	ADVERTISING/LEGAL NOTICES Funds utilized for costs of publishing official notices	2,000	2,000
43100	DEPARTMENTAL EXPENSE Provides funds for the purchases of supplies and services to support department activities, including printing, postage, copier supplies, other office supplies.	17,000	17,000
43105	NEIGHBORHOOD WATCH EXPENSE Provides for the purchase of Neighborhood Watch supplies, including pin maps, signs, paper and postage, as well as printing costs and other services. This also establishes a \$250 fund for the use of each district representative to promote Neighborhood Watch programs, in addition to sponsoring an annual "National Night Out Event."	8,000	8,000
43110	UNIFORMS Public Safety Supervisors and Community Services Officers are supplied with uniforms.	4,800	4,800
43210	UTILITIES/ELECTRIC	24,200	24,200
43300	TELECOMMUNICATIONS	22,000	22,000
43410	RENT Provides for the Bellflower Substation's building lease payments.	73,000	105,690
43510	RETIREE MEDICAL INSURANCE	71,344	73,693
43511	MEDICARE	12,128	12,664
43512	OASDI	48,741	51,080
43513	MEDICAL INSURANCE	97,018	100,785
43514	DENTAL INSURANCE	7,946	7,946
43515	LIFE INSURANCE	3,323	3,357
43516	DISABILITY INSURANCE	4,579	4,721
43517	LIABILITY INSURANCE	20,465	20,402
43518	WORKERS COMPENSATION	14,311	14,267
43524	PERS - CITY SHARE Employee benefits and payroll taxes.	100,222	120,592
45000	MILEAGE REIMBURSEMENT Reimburses personnel for the use of their personal vehicles while conducting City business.	50	50
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 <u>Special Operations Vehicle Rental</u> For commercial rental of vehicles to be used by Sheriff's personnel for undercover surveillance and special operations.	1,200	1,200

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

BUDGET ANALYSIS

FUND: 010	GENERAL		010-XXXXXX-2000
DEPT: 2000	PUBLIC SAFETY - ADMINISTRATION		
			2017-2018 2018-2019
46500	EQUIPMENT MAINTENANCE Provides for maintenance of office equipment, AutoCITE, and vehicles.	24,000	24,000
47400	EQUIPMENT REPLACEMENT Annual amortization of current and prior equipment purchases.	6,750	6,750

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

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

010-XXXXX-2050

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
OPERATING EXPENSES:							
42054	CONTRACT SERVICES	122,397	120,588	123,128	124,000	128,300	133,560
43100	DEPARTMENTAL EXPENSE	0	0	0	200	200	200
	TOTAL	122,397	120,588	123,128	124,200	128,500	133,760

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

42054	CONTRACT SERVICES					128,300	133,560
	Provides for contract crossing guard services at 14 locations.						
43100	DEPARTMENTAL EXPENSE					200	200
	Provides for stop signs, traffic cones, and other supplies.						

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

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

050-XXXXX-2150

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
OPERATING EXPENSES:							
42165	GENERAL LAW CARS - 40-HR NO REL	126,259	132,746	127,951	130,000	98,000	98,000
46500	EQUIPMENT MAINTENANCE	0	388	0	0	0	0
47300	EQUIPMENT LEASES	0	48,212	63,049	35,000	52,611	53,311
CAPITAL EXPENDITURES:							
47500	EQUIPMENT PURCHASES	12,911	0	0	0	0	0
TOTAL		139,170	181,346	191,000	165,000	150,611	151,311

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)					98,000	98,000
				2017-2018	2018-2019		
	General Fund			249,800	257,812		
	JAG			25,000	25,000		
	CA-COPS			98,000	98,000		
	Total			372,800	380,812		
47300	EQUIPMENT LEASES					52,611	53,311
	Provides for leasing of LASD vehicles including fuel and maintenance and mobile digital computers and license plate readers.						

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

FUND: 010 GENERAL
DEPT: 2200 PUBLIC SAFETY - SHERIFF

010-XXXXX-2200

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
OPERATING EXPENSES:							
42118	LICENSE INVESTIGATION	0	476	432	1,500	1,500	1,500
42122	PRISONER MAINTENANCE	958	285	94	1,000	1,000	1,000
42130	SPECIAL ASSIGN. OFFICERS	1,184,810	1,221,088	1,263,310	1,359,667	1,418,000	1,464,800
42150	SPECIAL ASSIGN. SERGEANTS	404,930	409,932	419,998	215,599	223,800	231,200
42152	GENERAL LAW CARS (56-HR)	3,871,816	3,990,374	4,153,901	4,523,238	4,633,500	4,786,400
42153	GENERAL LAW CARS (40-HR)	781,975	805,917	837,736	897,380	935,800	966,700
42154	TRAFFIC LAW CARS (56-HR)	1,094,764	1,128,287	1,172,832	1,256,334	1,310,100	1,353,300
42155	TRAFFIC LAW CAR (40-HR)	260,658	268,639	279,245	299,127	312,000	322,300
42164	OVERTIME LAW ENFORCEMENT	189,609	176,503	194,036	302,285	300,000	309,900
42165	GENERAL LAW CARS (40-HR) - NO RELIEF	193,718	192,417	210,394	202,465	274,800	282,812
42173	NO-CALL MOTORCYCLE OFFICERS	499,884	515,877	445,760	286,963	299,250	309,125
42175	LASD SECURITY OFFICER	0	0	0	0	83,692	86,454
42182	LASD HELICOPTER	19,843	15,228	25,459	23,000	30,000	30,990
43024	DEPUTY TRAINING	53	635	0	1,000	1,000	1,000
TOTAL		8,503,018	8,725,658	9,003,197	9,369,558	9,824,442	10,147,481

CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

BUDGET ANALYSIS

FUND: 010 GENERAL
DEPT: 2200 PUBLIC SAFETY - SHERIFF

010-XXXXX-2200

2017-2018 2018-2019

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.	1,500	1,500
42122	PRISONER MAINTENANCE Provides for charges for maintenance of prisoners at the County jail.	1,000	1,000
42130	SPECIAL ASSIGNMENT OFFICERS (5) Provides dedicated law enforcement services in support of City-identified criminal activity and quality of life issues. They are "no-calls" units and do not respond to normal calls for service (40-hr/1-person).	1,418,000	1,464,800
42150	SPECIAL ASSIGNMENT SERGEANT (1) Provides supervision for Special Assignment Team (no liability cost assessed for this item). (40-hr/1-person).	223,800	231,200
42152	GENERAL LAW CARS - 56-HR RELIEF (11) Provides for dedicated general law enforcement patrol (56-hr/1-person).	4,633,500	4,786,400
42153	GENERAL LAW CARS - 40-HR RELIEF (3) Provides dedicated general law enforcement patrol (40-hr/1-person).	935,800	966,700
42154	TRAFFIC LAW CARS - 56-HR RELIEF (4) Provides dedicated traffic law enforcement (56-hr/1-person). (One of the 4 officers, a 56-hr Transit Officer is funded in the Proposition C Fund, acct. no. 135-42117-3600)	1,310,100	1,353,300
42155	TRAFFIC LAW CAR - 40-HR RELIEF (1) Provides dedicated traffic law enforcement (40-hr/1-person).	312,000	322,300
42164	OVERTIME LAW ENFORCEMENT Provides for greater law enforcement services (approximately \$82.50 per hour) to focus additional patrol and enforcement efforts as designated by the City.	300,000	309,900

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

BUDGET ANALYSIS

FUND: 010	GENERAL		010-XXXXXX-2200
DEPT.: 2200	PUBLIC SAFETY - SHERIFF		
			2017-2018 2018-2019
42165	GENERAL LAW CARS - 40-HR NO RELIEF (2) Provides dedicated general law enforcement patrol (40-hr/1-person).		274,800 282,812
		2017-2018 2018-2019	
	General Fund	249,800 257,812	
	JAG	25,000 25,000	
	Subtotal	274,800 282,812	
	CA-COPS	98,000 98,000	
	Total	372,800 380,812	
42173	NO-CALL MOTORCYCLE OFFICER (1) Provides for enhanced law enforcement services in the area of traffic enforcement to reduce hazardous driving and collisions.		299,250 309,125
42175	LASD SECURITY OFFICER The LASD Security Officer's duties include, but not limited to: park patrol, bike trail patrol, patrolling residential neighborhoods on trash day, and patrolling the Civic Center area. In addition to increased visibility, the officer will be empowered to issue dumpster diving citations and those associated with various park violations, as a regular part of the officer's daily duty.		83,692 86,454
42182	LASD HELICOPTER Provides for LASD's Aero Bureau services.		30,000 30,990
43024	DEPUTY TRAINING Provides additional in-service training for Bellflower deputies.		1,000 1,000

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

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

010-XXXXX-2230

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
OPERATING EXPENSES:							
42100	SEAACA	323,489	351,178	367,678	387,000	425,453	442,500
42124	DISTRICT ATTORNEY - SAGE	187,118	234,675	228,519	226,000	240,000	244,000
42158	PROBATION OFFICER	68,000	74,000	77,000	79,000	82,000	85,000
42176	REGIONAL FINGERPRINTING	4,280	13,509	10,622	15,000	15,000	15,000
42178	TRAFFIC SAFETY PROGRAMS	30,382	1,796	1,796	15,000	5,000	5,000
43100	DEPT. EXPENSE - PROBATION	0	0	0	500	500	500
43102	DEPT. EXPENSE - SAGE	372	323	17	750	500	500
CAPITAL EXPENDITURES:							
47500	EQUIPMENT PURCHASES	34,923	103,436	0	0	0	0
	TOTAL	648,564	778,917	685,632	723,250	768,453	792,500

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

BUDGET ANALYSIS

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

010-XXXXXX-2230

2017-2018 2018-2019

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

42100	SOUTHEAST AREA ANIMAL CONTROL AUTHORITY (SEAACA) Provides for annual charges (net of license fees) for complete animal control services.	425,453	442,500																																										
<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;"><u>SEAACA Charges:</u></td> <td style="width: 10%; text-align: right;"><u>2013-2014</u></td> <td style="width: 10%; text-align: right;"><u>2014-2015</u></td> <td style="width: 10%; text-align: right;"><u>2015-2016</u></td> <td style="width: 10%; text-align: right;"><u>2016-2017</u></td> <td style="width: 10%; text-align: right;"><u>2017-2018</u></td> <td style="width: 10%; text-align: right;"><u>2018-2019</u></td> </tr> <tr> <td>Payments to SEAACA per AFN 200</td> <td style="text-align: right;">323,489</td> <td style="text-align: right;">351,178</td> <td style="text-align: right;">367,678</td> <td style="text-align: right;">387,000</td> <td style="text-align: right;">425,453</td> <td style="text-align: right;">442,500</td> </tr> <tr> <td>Base License Fees kept by SEAACA</td> <td style="text-align: right;">138,000</td> <td style="text-align: right;">138,000</td> <td style="text-align: right;">138,000</td> <td style="text-align: right;">138,000</td> <td style="text-align: right;">138,000</td> <td style="text-align: right;">138,000</td> </tr> <tr> <td>50% of license fees in excess of base</td> <td style="text-align: right;">54,022</td> <td style="text-align: right;">16,663</td> <td style="text-align: right;">11,398</td> <td style="text-align: right;">27,000</td> <td style="text-align: right;">16,400</td> <td style="text-align: right;">16,400</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">est.</td> <td style="text-align: right;">est.</td> <td style="text-align: right;">est.</td> </tr> <tr> <td style="padding-left: 40px;">Total SEAACA charges</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">515,511</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">505,841</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">517,076</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">552,000</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">579,853</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">596,900</td> </tr> </table>				<u>SEAACA Charges:</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	Payments to SEAACA per AFN 200	323,489	351,178	367,678	387,000	425,453	442,500	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	54,022	16,663	11,398	27,000	16,400	16,400					est.	est.	est.	Total SEAACA charges	515,511	505,841	517,076	552,000	579,853	596,900
<u>SEAACA Charges:</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>																																							
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				est.	est.	est.																																							
Total SEAACA charges	515,511	505,841	517,076	552,000	579,853	596,900																																							
42124	DISTRICT ATTORNEY - SAGE Provides for the services of a Deputy District Attorney under the Los Angeles County District Attorney's Strategies Against Gang Environments (SAGE) program.	240,000	244,000																																										
42158	PROBATION OFFICER Provides for a part-time dedicated Probation Officer.	82,000	85,000																																										
42176	REGIONAL FINGERPRINTING Bellflower participates in a regional program sponsored and managed by the City of Cerritos. This account pays the salary of retired LASD Crime Lab staff to analyze latent fingerprints lifted from crime scenes by Bellflower Community Service Officers, as well as program supplies.	15,000	15,000																																										
42178	TRAFFIC SAFETY PROGRAMS Provides funding for bicycle and pedestrian safety programs for local grade school students, DUI check points, seat belt enforcement programs, etc. (Office of Traffic Safety Grant).	5,000	5,000																																										
43100	DEPT. EXPENSE - PROBATION Provides for miscellaneous office supplies and small equipment.	500	500																																										
43102	DEPT. EXPENSE - SAGE Provides for purchase of supplies, office furniture, and services to support SAGE program activities.	500	500																																										

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

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

010-XXXXX-2400

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
OPERATING EXPENSES:							
42126	CIVIL DEFENSE	3,845	3,887	3,887	4,000	4,500	4,500
43100	DEPARTMENTAL EXPENSE	780	383	0	1,000	3,200	3,200
CAPITAL EXPENDITURES:							
47500	EQUIPMENT PURCHASES	0	872	0	0	2,000	750
	TOTAL	4,625	5,142	3,887	5,000	9,700	8,450

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

42126	CIVIL DEFENSE					4,500	4,500
	Membership fee for participating in Area E Civil Defense and Disaster Preparedness system.						
43100	DEPARTMENTAL EXPENSE					3,200	3,200
	Provides for the Emergency Operations Center (EOC) supplies and informational material for the public.						
47500	EQUIPMENT PURCHASES					2,000	750
	Provides for miscellaneous EOC support equipment.						

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

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

035-XXXXX-2500

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
<u>OPERATING EXPENSES:</u>							
42164	OVERTIME LAW ENFORCEMENT	0	0	0	0	0	0
<u>CAPITAL EXPENDITURES:</u>							
47500	EQUIPMENT PURCHASES	0	0	0	5,681	0	0
	TOTAL	0	0	0	5,681	0	0

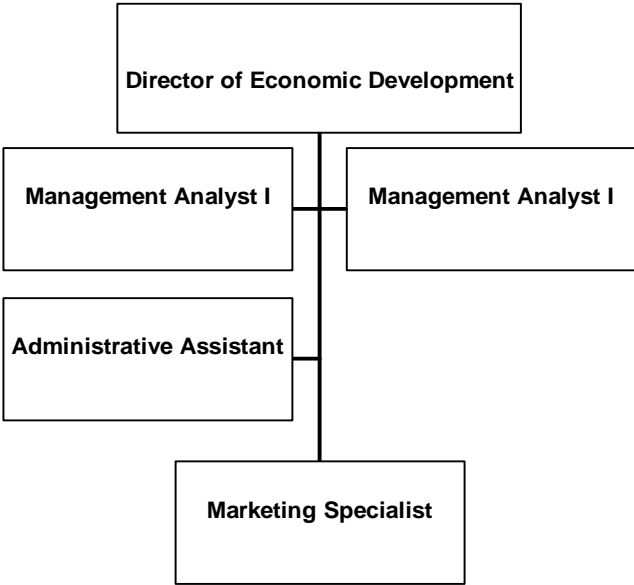
CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019

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CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019

ECONOMIC DEVELOPMENT

Organization Chart:



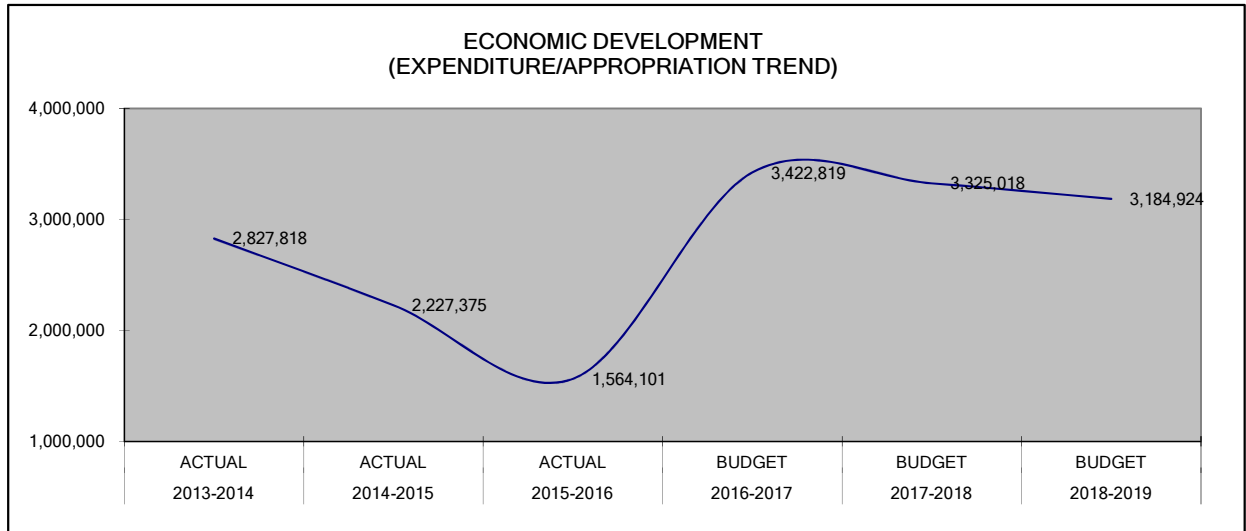
CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

ECONOMIC DEVELOPMENT

Economic Development Department is comprised of the following Divisions:

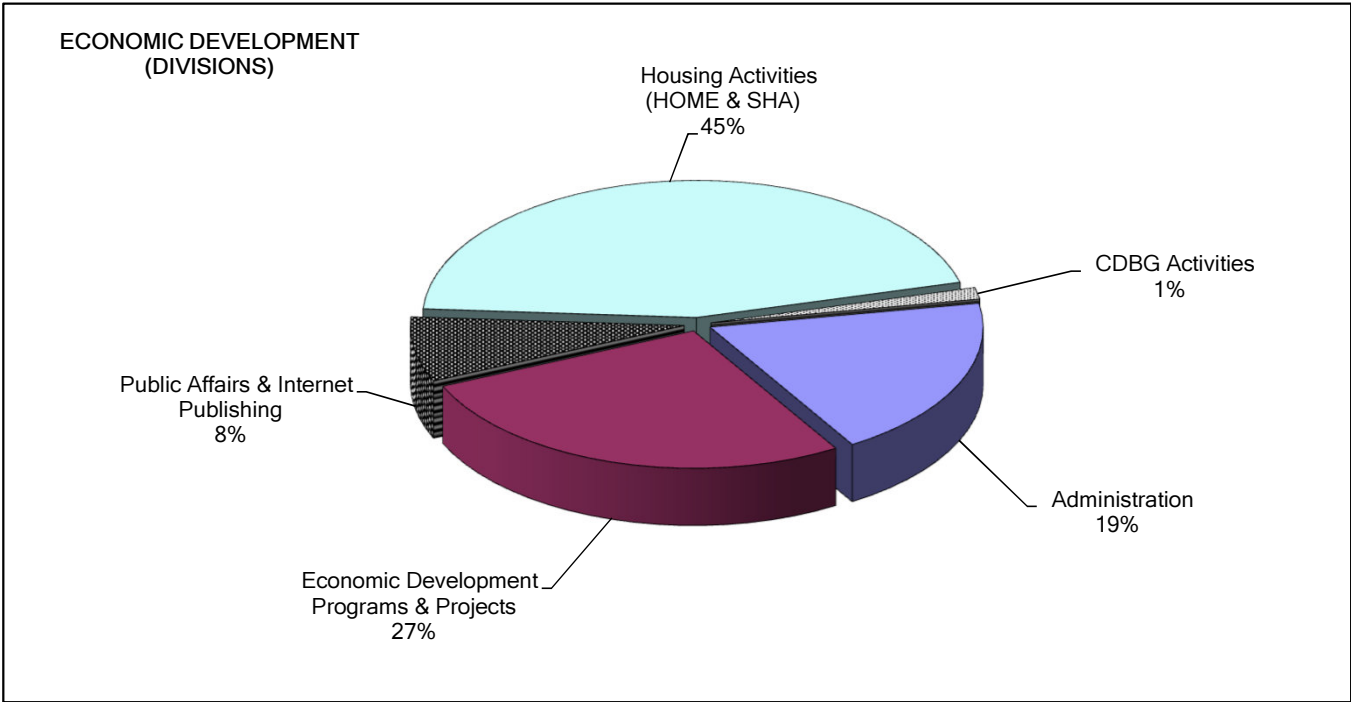
DEPT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
4000	Administration	537,281	583,081	436,780	631,239	369,915	407,928 *
4002	Economic Development Programs	1,185,530	705,356	283,726	1,106,537	897,161	866,565
1010	Public Affairs	72,979	82,589	81,487	87,277	53,532	57,839
3610	Internet Publishing	114,859	137,785	104,139	106,388	188,595	196,398 *
4150	CDBG General Administration	77,523	90,121	27,270	93,142	128,451	133,733 *
4155	CDBG Program Activities	41,000	41,000	46,000	46,000	46,000	43,000
4210	HOME Administration	47,298	52,698	58,991	24,861	50,284	50,635 *
4215	HOME Program Activities	457,000	239,506	122,445	1,124,542	977,709	813,687
7320	SHA LMIHAF Administration	40,506	13,589	22,456	15,755	49,390	51,158 *
7322	SHA LMIHAF Program Activities	253,842	281,650	380,807	187,078	563,981	563,981
Total		2,827,818	2,227,375	1,564,101	3,422,819	3,325,018	3,184,924

* Budget amounts largely affected by labor cost reallocation based on affected employees' duties.



**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

ECONOMIC DEVELOPMENT



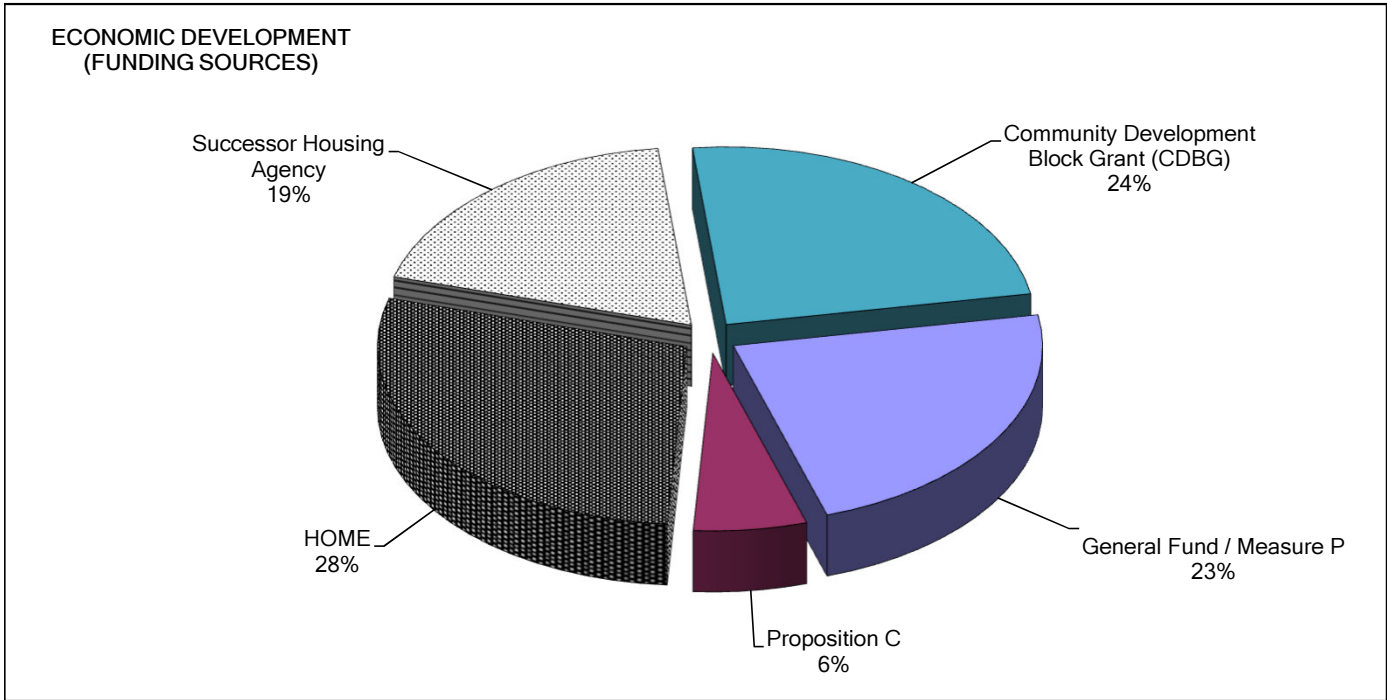
Department Description	2017-2018 BUDGET	2018-2019 BUDGET	Total	
Administration	598,040	643,454	1,241,494	19%
Economic Development Programs & Projects	897,161	866,565	1,763,726	27%
Public Affairs & Internet Publishing	242,127	254,237	496,364	8%
Housing Activities (HOME & SHA)	1,541,690	1,377,668	2,919,358	45%
CDBG Activities	46,000	43,000	89,000	1%
Total	3,325,018	3,184,924	6,509,942	100%

(A)

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

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

ECONOMIC DEVELOPMENT



	2017-2018 BUDGET	2018-2019 BUDGET	Total	
General Fund / Measure P	745,436	743,823	1,489,259	23%
Proposition C	188,595	196,398	384,993	6%
HOME	1,005,693	841,722	1,847,415	28%
Successor Housing Agency	613,371	615,139	1,228,510	19%
Community Development Block Grant (CDBG)	771,923	787,842	1,559,765	24%
	<u>3,325,018</u>	<u>3,184,924</u>	<u>6,509,942</u>	100%

(A)

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

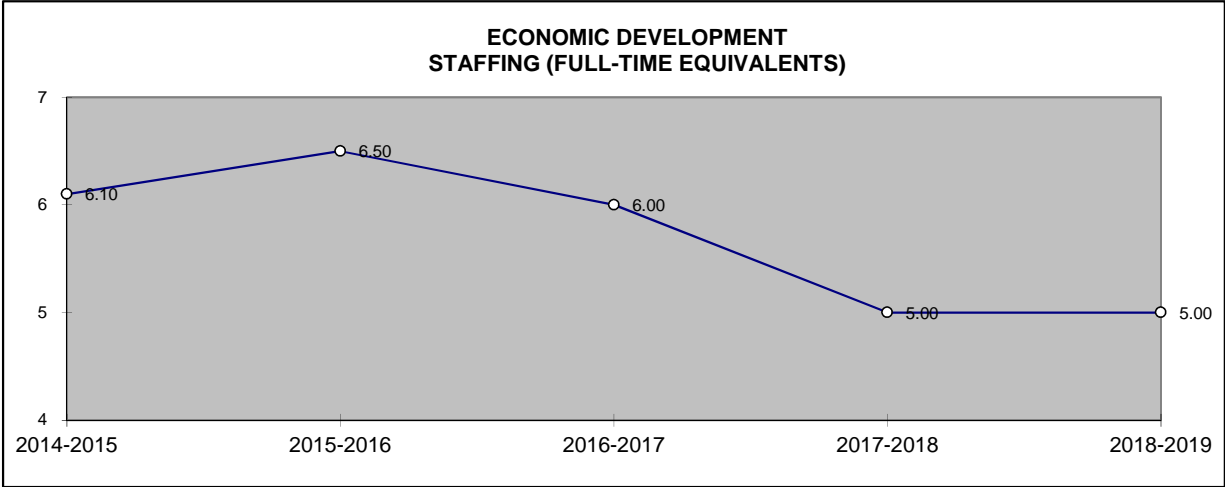
**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

ECONOMIC DEVELOPMENT

Staffing in Full-Time Equivalents:

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Director of Economic Development (Formerly Director of Community Development)	1.00	1.00	1.00	1.00	1.00
Economic Development Manager (Formerly Principal Planner)	1.00	1.00	1.00	-	-
Management Analyst I	1.00	1.00	1.00	2.00	2.00
Marketing Specialist (Formerly Public Affairs Specialist)	1.00	1.00	1.00	1.00	1.00
Management Assistant	2.00	1.00	1.00	-	-
Administrative Assistant	-	1.00	1.00	1.00	1.00
Full-Time	6.00	6.00	6.00	5.00	5.00
Part-Time	0.10	0.50	-	-	-
Total Staffing - Full-Time Equivalents (FTE)	6.10	6.50	6.00	5.00	5.00

Staffing Trends:



CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

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, Public Affairs and Housing.

Economic Development Division. The Economic Development Division is responsible for implementing the economic development vision of the City. This vision consists of marketing and promoting the City of Bellflower as an attractive and desirable location for business, 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 liaison support to the Bellflower Temporary Utility Users Tax Oversight Board (TUUTOB), staff support to the Dissolved Bellflower Redevelopment Successor Agency and the Oversight Board to the Dissolved Bellflower Redevelopment Agency.

Public Affairs Division. The Public Affairs Division is responsible for the primary effort in media relations, outreach and coordination for the promotion of Bellflower activities and achievements. The Public Affairs Division coordinates with other City Departments, such as Administration, Public Works, Parks & Recreation, and Planning in the preparation of media promotions, press releases, responses to media inquiries and similar tasks. The Public Affairs Division also assists in the general and economic development marketing of the City through social media (Facebook, Twitter, etc.), the Economic Development Newsletter, business and developer outreach, management and updates of the City's website, and the publishing of the E- Citizen monthly newsletter. Additionally, this division assists and supports other City departments in the implementation of City-sponsored events such as business ribbon-cutting ceremonies and dedications, BRAVO, State of the City, and similar community events.

Housing Division. The Housing Division is responsible for the effective management of the City's two entitlement grants from the 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.

CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

ECONOMIC DEVELOPMENT

Prior Year Accomplishments

Economic Development Division:

- **Most Business Friendly City Finalist.** For two consecutive years (2014-15 and 2015-16), the City of Bellflower was awarded the LAEDC's (Los Angeles County Economic Development Corporation) Most Business Friendly City Finalist for cities with populations over 68,000 people, the "Large City" category.
- **Former Eclipse Property.** Acquired the former Eclipse Property at 16601 Bellflower Blvd. from the Successor Agency pursuant to the approved Long Range Property Management Plan.
- **Former Greek Market Property.** Acquired the former Greek Market property at the southwest corner of Bellflower Blvd. and Mayne St. in an effort to control the marketing and development of a significant property that marks the northerly entrance point to the Downtown.
- **Ricci's Italian Restaurant Relocation.** Began the relocation process with Ricci's Italian Restaurant to the former Eclipse Property as a result of a street widening project on Bellflower Blvd., between the 91 Freeway and Artesia Blvd.
- **West Artesia Development.** Entered into an Exclusive Negotiating Agreement with Hopkins Real Estate for the development of the Lakewood Blvd./Artesia Blvd. commercial development site.
- **Successor Agency Property Transfer.** Transferred the property located at 9847 Belmont Street from the Successor Agency to the City in response to new legislation.
- **Hotel Development (9253 Artesia Blvd.).** In conjunction with the Planning Department, facilitated the entitlement process for the development of a new 56 room hotel project on a vacant parcel on Artesia Blvd. This development will generate approximately \$9 million in private investment and is estimated to generate \$60,000 in transient occupancy tax (hotel bed tax) annually.
- **Bulletin Displays.** Entered into an Agreement with Bulletin Displays for the preparation of a citywide outdoor advertising plan.
- **Restaurant Assistance Program - Element No. 2 -** Created Element No. 2 of the Downtown Restaurant Assistance Program, which provides grant funds for significant improvements to new restaurants or existing restaurants looking to improve or expand their operations.
- **Marino's Italian Restaurant -** Facilitated the Restaurant Assistance Program-Element No. 2 application and implementation of major interior renovations at Marino's Italian Restaurant.
- **Kalaveras Mexican Restaurant.** In conjunction with the Planning Department, facilitated the implementation of Element No. 1 of the Downtown Restaurant Assistance Program with Kalaveras Mexican Restaurant located at the location of the former Firehouse Chefs Restaurant site. This program provides for a no-fee conditional use permit process for restaurants desiring to add beer & wine and/or full alcohol to their menus.
- **Economic Development on the Web.** - Completed major revisions to the City's Economic Development webpages, including housing program information, business resources for new or expanding businesses in the City, demographics, and potential development sites and available lease spaces in the City.
- **Transit Oriented Development Specific Plan.** In conjunction with the Planning Department, began and completed the Transit Oriented Specific Plan project for the Downtown and surrounding area around the Bellflower Blvd. crossing of the Pacific Electric Right of Way. This project is funded through a grant from Los Angeles County Metropolitan Transportation Authority.

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

ECONOMIC DEVELOPMENT

**Prior Year Accomplishments
(Continued)**

Economic Development Division - Continued:

- **Economic Development Newsletter e-mail blast.** Continued to publish the quarterly Bellflower Economic Development Newsletter highlighting various accomplishments of the City of Bellflower. This electronic newsletter is distributed via e-mail to business, developer, citizen and political entities.
- **SCORE Partnership** - Began a relationship with SCORE (Service Corps of Retired Executives) to provide free mentoring sessions and free workshops for small businesses at City Hall.
- **"Let's Get Bellflower on the Map".** - Hosted a Google "Let's Get Bellflower on the Map" workshop to help local business owners take ownership of and properly get their Google business listings set up. Twelve local businesses attended the workshop.
- **Trabuco Butterfly Gardens park.** Completed a redesign of the proposed park in order to be more competitive for various state and regional grants. This area is near Caruthers Park North and will be developed as passive open space area on blighted former light industrial property.
- **Business and Developer Outreach.** In conjunction with the Public Affairs Division, sent several outreach packets to various restaurants, retailers, and developers for several sites throughout the City. Introduced the City to new entities and fostered existing relationships with retailers and developers that continue to show interest in the City through meetings and attendance at industry trade shows such as the International Council of Shopping Centers (ICSC) events and ACRE Southern California (Association of Corporate Real Estate Executives).
- **Belmont Court Restaurants.** Completed the design of an enhanced patio for outdoor seating and the addition of new pedestrian oriented signage and blade signs for Bell Hanna Sushi and Bellko Korean BBQ restaurants through Element No. 2 of the Downtown Restaurant Assistance Program. These improvements will encourage pedestrian traffic and create more visibility for these restaurants in the Belmont Court Building.
- **Downtown Subway Lease.** Renegotiated the City's lease with the Subway Restaurant located at 16607 Bellflower Blvd.

Public Affairs Division:

- **Marketing the City.** Marketed the City of Bellflower on popular social media sites such as Facebook, Twitter, and YouTube. The Bellflower pages are updated daily to announce important City information in a no-cost and easy to use manner. Community members are encouraged to "like" Bellflower City Hall posts, which is then shared directly on their personal Facebook thread. Assisted City videographer with script writing and audio/visual edits to promote the City to specific audiences.
- **E-Bulletin New Service.** Continued to promote the E-Bulletin service to subscribers of the City's website. This E-Bulletin service allows the City to provide Press Releases, newsletters, and announcements to subscribers on important City news and information. As of December 2016, approximately 2000 people have subscribed to the service.
- **E-Citizen Monthly Newsletter.** The E-Citizen monthly newsletter continues to be a useful tool in announcing City news and information. There are no direct costs associated with the E-version newsletter thus saving over \$120,000 per year in printing and mailing costs.
- **City Website.** Update the City's website daily to reflect current events, programs and City services. Serve as the "Webmaster" to assist departmental users with technical issues and serve as point-of-contact to our website host, Granicus.
- **City Mobile App.** Coordinated the implementation of the City's first mobile app for smart-phones and tablets.

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

ECONOMIC DEVELOPMENT

**Prior Year Accomplishments
(Continued)**

Public Affairs Division - Continued:

- **City-Sponsored Special Events.** Coordinated and marketed several city-wide events such as Habitat for Humanity's Ramona St Housing Project Outreach and restaurant openings and assisted with special event programs such as BRAVO, State of the City and the Outgoing Mayor's Ceremony, etc.
- **Community Events.** Assisted local community civic groups, church groups and the Chamber of Commerce in promoting events such as: The Annual Bellflower Blvd. Car Show, Easter Egg Hunt, Christmas Tree Lighting, Food and Holiday Basket Drives, Relay For Life Cancer Run, ARC Walk, SEAACA Adopation events, Library events, etc.
- **Media Relations.** Assisted in drafting press releases for the media with related City information, coordinated numerous online positive comments/responses, designed a new Time Warner slide show identifying City Council Members and announcing public services available, monthly billboard marketing campaigns, scheduled banner changes for the Belmont Court Building and overall positive public relations for the City and City Council members.
- **Economic Development.** Implemented the City's second Social Media Program (focused on Google) to assist businesses in the community take ownership of their Business Profile Page. Developed a quarterly electronic Economic Development newsletter to distribute to business owners and developers who have expressed interest in our City as well as additional people who have willingly chosen to follow Bellflower's economic development highlights. Developed and produced marketing pamphlets and other promotional material to promote vacant properties/lease spaces within the City.
- **Small Business Kiosk Program.** Updated the Small Business Kiosk Program. Marketed and filled two vacant kiosks with tenants.

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

ECONOMIC DEVELOPMENT

Major Initiatives for the Budget Years

Economic Development Division:

- Commercial development in the West Artesia Specific Plan Area between Lakewood Blvd. and Downey Ave.
- Development of the City owned former Greek Market site.
- Development of the City owned property at the southeast corner of Bellflower Blvd. and Oak St.
- Continue the promotion of Downtown Bellflower as a whole and for specific development opportunity sites.
- Continue the promotion for development of various underutilized and vacant lots throughout the community.
- Continue to seek funding for the Trabuco Butterfly Gardens park.
- Development of the southeast corner of Bellflower Blvd. and Artesia Blvd.
- In conjunction with the Planning Department, complete the preparation of the Transit Oriented Development (TOD) specific plan through the TOD grant the City received from Metro.

Public Affairs Division:

- Update and upgrade all Economic Development Department marketing materials.
- Explore and implement social media strategies geared towards economic development and economic development related audiences.
- Continue to assist various city departments with special events.

Housing and Grants Division:

- Complete the implementation of the Affordable Housing and Property Disposition Agreement with Partnership Housing Inc. (Habitat for Humanity) for the sale of city property on 8809 Ramona Street and the development of 6 affordable units.
- Continue implementation of the City's First Time Homebuyer's Program and Home Improvement Program.
- Continue to implement the City's Homeless Prevention and Rapid Rehousing Program with Our Place Housing Solutions/ Kingdom Causes Bellflower.
- Continue to provide housing counseling services to residents through the Fair Housing Foundation.
- Transfer the property located at 9920 Flora Vista Street (Bellflower Senior Terrace Apartments) from the Successor Agency to the City as the Successor Housing Agency.

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

ECONOMIC DEVELOPMENT

Explanation of Major Budget Changes

2016-2017 BUDGET				3,422,819
○	Increase (decrease) in salaries, wages, benefits and taxes			(142,279)
	➤ Eliminated position: Assistant City Manager (22%)		(56,316)	
	➤ Eliminated position: Economic Development Manager (90%)		(130,748)	
	➤ Other standard adjustments: merit increases, benefits, taxes, etc.		44,785	
○	Increase (decrease) in economic development activities			(209,376)
		Prior Year	Budget Year 1	Change
	➤ COMMUNITY PROMOTIONS	42,657	30,000	(12,657)
	➤ CONTRACT SERVICES	252,997	241,000	(11,997)
	➤ CONTRACT SERVICES-TOD GRANT	349,400	215,161	(134,239)
	➤ ECONOMIC DEVELOPMENT	270,483	220,000	(50,483)
	➤ PUBLIC SPACE IMPROVEMENTS	153,456	152,330	(1,126)
	➤ PARKING LOT LEASE	37,544	38,670	1,126
○	Increase (decrease) in CDBG/HOME/SHA activities			230,070
		Prior Year	Budget Year 1	Change
	➤ SINGLE-FAMILY REHABILITATION	248,000	250,000	2,000 (HOME)
	➤ HOMEBUYERS ASSISTANCE	230,722	200,000	(30,722) (HOME)
	➤ CHDO SET ASIDE	645,820	527,709	(118,111) (HOME)
	➤ AFFORDABLE HOUSING PROJECTS	0	250,000	250,000 (SHA)
	➤ RAPID RE-HOUSING/HOMELESS PREVENTION	100,000	250,000	150,000 (SHA)
	➤ LITTLE HOUSE	23,097	0	(23,097) (SHA)
	➤ LOW INCOME HOUSING ASSISTANCE	50,000	50,000	0 (SHA)
	➤ KINGDOM CAUSES	20,000	20,000	0 (CDBG)
○	Increase (decrease) in contract services			35,000
	➤ HOME		25,000	
	➤ Successor Housing Agency		10,000	
○	Budget transfer - Video production services to Parks & Recreation (Dept 1012)			(20,000)
	Aggregate change in other categories			8,784
	Net change for the fiscal year:	<u><u>(97,801)</u></u>	<u><u>-2.9%</u></u>	
2017-2018 BUDGET				3,325,018

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

ECONOMIC DEVELOPMENT

Explanation of Major Budget Changes

2017-2018 BUDGET	3,325,018																																								
○ Increase (decrease) in salaries, wages, benefits and taxes	57,773																																								
○ Increase (decrease) in CDBG/HOME/SHA activities	(159,022)																																								
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="text-align: right; border-bottom: 1px solid black;">Budget Year 1</th> <th style="text-align: right; border-bottom: 1px solid black;">Budget Year 2</th> <th style="text-align: right; border-bottom: 1px solid black;">Change</th> <th style="width: 20%;"></th> </tr> </thead> <tbody> <tr> <td>➤ SINGLE-FAMILY REHABILITATION</td> <td style="text-align: right;">250,000</td> <td style="text-align: right;">250,000</td> <td style="text-align: right;">0</td> <td>(HOME)</td> </tr> <tr> <td>➤ HOMEBUYERS ASSISTANCE</td> <td style="text-align: right;">200,000</td> <td style="text-align: right;">200,000</td> <td style="text-align: right;">0</td> <td>(HOME)</td> </tr> <tr> <td>➤ CHDO SET ASIDE</td> <td style="text-align: right;">527,709</td> <td style="text-align: right;">363,687</td> <td style="text-align: right;">(164,022)</td> <td>(HOME)</td> </tr> <tr> <td>➤ AFFORDABLE HOUSING PROJECTS</td> <td style="text-align: right;">250,000</td> <td style="text-align: right;">250,000</td> <td style="text-align: right;">0</td> <td>(SHA)</td> </tr> <tr> <td>➤ RAPID RE-HOUSING/HOMELESS PREVENTION</td> <td style="text-align: right;">250,000</td> <td style="text-align: right;">250,000</td> <td style="text-align: right;">0</td> <td>(SHA)</td> </tr> <tr> <td>➤ LOW INCOME HOUSING ASSISTANCE</td> <td style="text-align: right;">50,000</td> <td style="text-align: right;">50,000</td> <td style="text-align: right;">0</td> <td>(SHA)</td> </tr> <tr> <td>➤ KINGDOM CAUSES</td> <td style="text-align: right;">20,000</td> <td style="text-align: right;">25,000</td> <td style="text-align: right;">5,000</td> <td>(CDBG)</td> </tr> </tbody> </table>		Budget Year 1	Budget Year 2	Change		➤ SINGLE-FAMILY REHABILITATION	250,000	250,000	0	(HOME)	➤ HOMEBUYERS ASSISTANCE	200,000	200,000	0	(HOME)	➤ CHDO SET ASIDE	527,709	363,687	(164,022)	(HOME)	➤ AFFORDABLE HOUSING PROJECTS	250,000	250,000	0	(SHA)	➤ RAPID RE-HOUSING/HOMELESS PREVENTION	250,000	250,000	0	(SHA)	➤ LOW INCOME HOUSING ASSISTANCE	50,000	50,000	0	(SHA)	➤ KINGDOM CAUSES	20,000	25,000	5,000	(CDBG)	
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○ Increase (decrease) in economic development activities	(70,596)																																								
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○ Decorative café lights and LED lights for Downtown (510-44410-4002).	40,000																																								
Aggregate change in other categories	(8,249)																																								
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Net change - 2nd year vs. base year:	(237,895)	-7.0%																																							
2018-2019 BUDGET	3,184,924																																								

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

FUND: 010 GENERAL
DEPT: 4000 ECONOMIC DEVELOPMENT - ADMINISTRATION

010-XXXXX-4000

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	324,690	365,869	248,484	386,325	218,875	229,876
40300	PART-TIME WAGES	0	2,271	9,557	0	0	0
40400	TRANSPORTATION ALLOWANCE	2,411	2,056	1,819	2,550	1,950	1,950
40450	SPECIAL TRANSPORTATION	1,193	1,193	1,198	1,188	0	0
40510	DEFERRED COMP. MATCH	6,158	5,813	7,469	7,579	6,567	6,896
40600	VACATION/SICK LEAVE REIMBURSEMENT	8,856	11,047	5,491	13,372	846	863
40800	MEDICAL/DENTAL OPT OUT	2,306	4,017	5,011	5,707	3,415	3,453
OPERATING EXPENSES:							
41100	MEETINGS	8,949	8,661	10,397	9,000	9,000	9,000
41200	MEMBERSHIPS/DUES	2,351	2,298	1,370	2,500	2,500	2,500
42054	CONTRACT SERVICES	0	8,500	16,000	0	0	0
43000	AD & LEGALS	3,207	216	75	500	500	500
43010	PUBLICATIONS/SUBSCRIPTIONS	0	0	0	0	5,000	5,000
43090	PROMO SUPPLIES	325	623	0	250	250	250
43100	DEPARTMENTAL EXPENSE	10,365	3,781	2,422	3,500	3,500	3,500
43510	RETIREE MEDICAL INSURANCE	39,741	48,736	33,728	45,973	27,031	28,275
43511	MEDICARE	4,973	5,628	3,996	6,042	3,359	3,524
43512	OASDI	18,774	20,764	15,837	22,239	12,360	12,992
43513	MEDICAL INSURANCE	41,632	35,616	27,592	45,655	31,676	32,218
43514	DENTAL INSURANCE	3,240	2,737	2,419	3,422	1,828	1,828
43515	LIFE INSURANCE	1,861	1,593	1,489	2,173	1,201	1,213
43516	DISABILITY INSURANCE	2,514	2,266	1,708	3,284	1,576	1,628
43517	LIABILITY INSURANCE	456	3,418	2,686	3,756	2,245	2,249
43518	WORKERS COMPENSATION	2,591	2,805	2,222	3,201	1,570	1,573
43524	PERS - CITY SHARE	35,896	35,189	31,223	58,737	33,166	57,140
43525	PERS - EMPLOYEE SHARE	9,690	7,417	3,012	3,186	0	0
45000	MILEAGE	553	567	163	100	500	500
46200	SMALL TOOLS/EQUIPMENT	4,140	0	1,253	0	0	0
46500	EQUIPMENT MAINTENANCE	409	0	159	1,000	1,000	1,000
TOTAL		537,281	583,081	436,780	631,239	369,915	407,928

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

BUDGET ANALYSIS

FUND: 010	GENERAL			010-XXXXXX-4000
DEPT: 4000	ECONOMIC DEVELOPMENT - ADMINISTRATION			
			<u>2017-2018</u>	<u>2018-2019</u>
<hr/>				
40100	PERMANENT EMPLOYEES		218,875	229,876
		<u>2017-2018</u>	<u>2018-2019</u>	
	Director of Economic Development (65%)	111,444	116,389	
	Management Analyst I (30%)	19,817	21,436	
	Management Analyst I (25%)	18,268	18,820	
	Marketing Specialist (30%)	25,456	26,225	
	Administrative Assistant (90%)	43,890	47,006	
40400	TRANSPORTATION ALLOWANCE Provides reimbursement for use of personal vehicle while conducting City business.		1,950	1,950
40510	DEFERRED COMPENSATION MATCH Provides funds to match employee contributions up to 3% of combined base and bilingual pay.		6,567	6,896
40600	VACATION/SICK LEAVE REIMBURSEMENT Provides for an annual payout of sick and vacation leave hours.		846	863
40800	MEDICAL/DENTAL OPT OUT Provides compensation for those employees who opt out of medical and/or dental coverage because they have comparable coverage through an alternative medical and/or dental plan.		3,415	3,453
41100	MEETINGS Provides for attendance at conferences, seminars and meetings at various locales.		9,000	9,000
41200	MEMBERSHIPS/DUES Provides for memberships and publications/subscriptions for:		2,500	2,500
	American Planning Association (APA)			
	International Council of Shopping Centers (ICSC)			
	California Association of Local Economic Development (CALED)			
43000	AD & LEGALS Provides for legal and promotional advertisements and document filing/recording fees.		500	500
43010	PUBLICATIONS/SUBSCRIPTIONS Provides for subscriptions to professional publications, magazines, and others.		5,000	5,000
43090	PROMO SUPPLIES Provides for promotional supplies.		250	250
43100	DEPARTMENTAL EXPENSE Provides for various office supplies.		3,500	3,500

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

BUDGET ANALYSIS

FUND: 010	GENERAL			010-XXXXX-4000
DEPT: 4000	ECONOMIC DEVELOPMENT - ADMINISTRATION			
			2017-2018	2018-2019
43510	RETIREE MEDICAL INSURANCE		27,031	28,275
	Medical coverage for retirees and their spouses and dependents are paid by the City. The allocated cost includes pre-funding under GASB 45.			
43511	MEDICARE		3,359	3,524
43512	OASDI		12,360	12,992
43513	MEDICAL INSURANCE		31,676	32,218
43514	DENTAL INSURANCE		1,828	1,828
43515	LIFE INSURANCE		1,201	1,213
43516	DISABILITY INSURANCE		1,576	1,628
43517	LIABILITY INSURANCE		2,245	2,249
43518	WORKERS COMPENSATION		1,570	1,573
43524	PERS - CITY SHARE		33,166	57,140
	Employee benefits and payroll taxes.			
45000	MILEAGE		500	500
	Mileage reimbursement for use of personal vehicles while conducting City business.			
46500	EQUIPMENT MAINTENANCE		1,000	1,000
	Provides for maintenance of personal computers, printer, and other office equipment.			

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

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

510-XXXXX-4002

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
OPERATING EXPENSES:							
41310	COMMUNITY PROMOTIONS	14,820	15,177	17,343	42,657	30,000	30,000
42054	CONTRACT SERVICES	296,532	217,996	186,893	252,997	241,000	241,000
42056	CONTRACT SERVICES-GRANTS	0	0	42,867	349,400	215,161	144,565
44410	ECONOMIC DEVELOPMENT	175,000	45,567	173	270,483	220,000	260,000
44412	PUBLIC SPACE IMPROVEMENTS	0	0	0	153,456	152,330	151,170
46800	PROPOSITION A FUND EXCHANGE	0	30,308	0	0	0	0
47028	PARKING LOT IMPROVEMENTS	5,201	86,658	0	0	0	0
47302	PARKING LOT LEASE	14,750	35,650	36,450	37,544	38,670	39,830
47639	CAFÉ CAMELLIA/FRONK'S PROJECT	383,414	0	0	0	0	0
47656	GOLDEN CORRAL PROJECT	295,813	274,000	0	0	0	0
TOTAL		1,185,530	705,356	283,726	1,106,537	897,161	866,565

41310	COMMUNITY PROMOTIONS Provides for economic development community promotions such as Halloween Haunted Theater and various grand opening events.					30,000	30,000
42054	CONTRACT SERVICES Provides for contract services related to economic analysis, restaurant/retail recruitment, architectural design, planning and environmental, engineering, and other consulting services.					241,000	241,000
42056	CONTRACT SERVICES-GRANTS Provides for development of a Downtown Bellflower Station Specific Plan to improve local land use regulations for transit and in-fill development.					215,161	144,565
44410	ECONOMIC DEVELOPMENT 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.					220,000	260,000
44412	PUBLIC SPACE IMPROVEMENTS Provides for wayfinding/community branding, streetscape/public space development, open space/parkland development and opportunities for public art.					152,330	151,170
47302	PARKING LOT LEASE Provides for a land lease and construction of a public parking lot adjacent to 16914 Bellflower Boulevard (Fronk's and Café Camellia).					38,670	39,830

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

FUND: 010 GENERAL
DEPT: 1010 PUBLIC AFFAIRS

010-XXXXX-1010

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	32,786	31,386	29,008	35,536	28,169	29,190
40300	PART-TIME WAGES	261	0	9,556	0	0	0
40400	TRANSPORTATION ALLOWANCE	0	4	0	0	0	0
40510	DEFERRED COMP. MATCH	984	912	872	1,066	845	876
40600	VACATION/SICK LEAVE REIMBURSEM	1,032	1,227	1,147	1,265	610	622
40800	MEDICAL/DENTAL OPT OUT	0	0	0	0	425	432
OPERATING EXPENSES:							
41100	MEETINGS	0	0	0	250	300	300
41200	MEMBERSHIPS/DUES	736	919	993	1,200	1,200	1,200
41317	VIDEO PRODUCTION	15,000	21,920	15,883	20,000	0	0
42086	COMMUNITY PROMOTIONS FUND	2,090	2,748	3,603	3,500	3,500	3,500
43100	DEPARTMENTAL EXPENSE	1,795	2,883	1,160	1,000	1,000	1,000
43510	RETIREE MEDICAL INSURANCE	4,571	4,181	3,987	4,229	3,479	3,590
43511	MEDICARE	507	471	581	549	436	451
43512	OASDI	2,161	2,015	2,485	2,348	1,863	1,929
43513	MEDICAL INSURANCE	3,322	6,474	5,325	6,917	4,525	4,603
43514	DENTAL INSURANCE	183	565	555	663	466	466
43515	LIFE INSURANCE	240	206	186	217	188	190
43516	DISABILITY INSURANCE	262	259	224	302	239	248
43517	LIABILITY INSURANCE	107	295	395	793	295	292
43518	WORKERS COMPENSATION	611	242	327	676	206	204
43524	PERS - CITY SHARE	4,129	3,773	4,644	5,421	4,736	7,696
43525	PERS - EMPLOYEE SHARE	1,309	834	556	295	0	0
45000	MILEAGE	220	9	0	50	50	50
46500	EQUIPMENT MAINTENANCE	673	1,266	0	1,000	1,000	1,000
TOTAL		72,979	82,589	81,487	87,277	53,532	57,839

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

BUDGET ANALYSIS

FUND: 010 GENERAL
DEPT: 1010 PUBLIC AFFAIRS

		2017-2018	2018-2019
40100	PERMANENT EMPLOYEES	28,169	29,190
		<u>2017-2018</u>	<u>2018-2019</u>
	Management Analyst I (5%)	3,303	3,573
	Management Analyst I (5%)	3,654	3,764
	Marketing Specialist (25%)	21,212	21,853
	Under the direction of the Economic Development Director, plans and coordinates a full range of new and existing programs and special events designed to promote a positive community image, recognize the contributions of individuals and organizations to the City, and promote development and redevelopment programs. Responsible for production of City informational and promotional materials, including press releases and newsletters.		
40510	DEFERRED COMPENSATION MATCH	845	876
	Provides funds to match employee contributions up to 3% of combined base and bilingual pay.		
40600	VACATION/SICK LEAVE REIMBURSEMENT	610	622
	Provides for an annual payout of sick and vacation leave hours.		
40800	MEDICAL/DENTAL OPT OUT	425	432
	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	300	300
	Provides for conferences, seminars and local meeting expenses.		
41200	MEMBERSHIPS/DUES	1,200	1,200
	Provides for memberships, subscriptions/publications, and music licenses.		
41317	VIDEO PRODUCTION	0	0
	Provides for costs associated with production of original programming of City Council meetings, community events, and public service announcements for cable and broadcast use, the production of a monthly community news cablecast, and video tape equipment. (Budget transferred to Parks & Recreation, Special Events, Dept 1012)		
42086	COMMUNITY PROMOTIONS FUND	3,500	3,500
	Provides for various community events.		
43100	DEPARTMENTAL EXPENSE	1,000	1,000
	Provides for office and promotional supplies.		
43510	RETIREE MEDICAL INSURANCE	3,479	3,590
43511	MEDICARE	436	451
43512	OASDI	1,863	1,929
43513	MEDICAL INSURANCE	4,525	4,603
43514	DENTAL INSURANCE	466	466
43515	LIFE INSURANCE	188	190
43516	DISABILITY INSURANCE	239	248
43517	LIABILITY INSURANCE	295	292
43518	WORKERS COMPENSATION	206	204
43524	PERS - CITY SHARE	4,736	7,696
	Employee benefits and payroll taxes.		

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

BUDGET ANALYSIS

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

	2017-2018	2018-2019
45000 MILEAGE Reimburses employees for the use of their personal vehicles while conducting City business.	50	50
46500 EQUIPMENT MAINTENANCE Provides for general maintenance of office and audio-visual equipment, including purchase of color printer toner, fuser, and print cartridges.	1,000	1,000

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

FUND: 135 PROPOSITION C
DEPT: 3610 INTERNET PUBLISHING

135-XXXXX-3610

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	33,282	31,929	34,860	35,458	87,680	91,621
40400	TRANSPORTATION ALLOWANCE	0	1	0	0	300	300
40510	DEFERRED COMP. MATCH	998	971	1,054	1,064	2,631	2,749
40600	VACATION/SICK LEAVE REIMBURSEM	1,032	1,227	1,147	1,293	1,133	1,156
40800	MEDICAL/DENTAL OPT OUT	0	0	0	0	2,222	2,254
OPERATING EXPENSES:							
42054	CONTRACT SERVICES	29,573	22,979	24,254	25,000	25,000	25,000
43100	DEPARTMENTAL EXPENSE	0	0	399	100	100	100
43300	TELECOMMUNICATIONS	21,210	16,582	15,107	22,000	22,000	22,000
43510	RETIREE MEDICAL INSURANCE	4,629	4,253	4,830	4,220	10,828	11,269
43511	MEDICARE	512	498	528	548	1,363	1,422
43512	OASDI	2,191	2,126	2,257	2,345	5,518	5,761
43513	MEDICAL INSURANCE	3,228	6,608	8,258	6,695	12,067	12,274
43514	DENTAL INSURANCE	263	547	784	626	1,063	1,063
43515	LIFE INSURANCE	252	211	243	221	561	566
43516	DISABILITY INSURANCE	294	261	302	301	702	729
43517	LIABILITY INSURANCE	48	311	364	350	928	925
43518	WORKERS COMPENSATION	272	255	301	298	649	647
43524	PERS - CITY SHARE	4,181	3,824	5,010	5,105	13,350	16,062
43525	PERS - EMPLOYEE	1,324	797	543	264	0	0
45000	MILEAGE REIMBURSEMENT	19	31	0	0	0	0
46500	EQUIPMENT MAINTENANCE	707	315	3,898	500	500	500
CAPITAL EXPENDITURES:							
47500	EQUIPMENT PURCHASES	10,844	44,059	0	0	0	0
TOTAL		114,859	137,785	104,139	106,388	188,595	196,398

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

BUDGET ANALYSIS

FUND: 135 PROPOSITION C
DEPT: 3610 INTERNET PUBLISHING

135-XXXXX-3610

	2017-2018	2018-2019
<p>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.</p>		
40100 PERMANENT EMPLOYEES	87,680	91,621
	<u>2017-2018</u>	<u>2018-2019</u>
Director of Economic Development (10%)	17,145	17,905
Management Analyst I (25%)	16,514	17,864
Management Analyst I (15%)	10,961	11,292
Administrative Assistant (10%)	4,877	5,223
Marketing Specialist (45%)	38,183	39,337
Responsible for the maintenance of the City's website and other Internet services.		
40400 TRANSPORTATION ALLOWANCE	300	300
Provides reimbursement for use of personal vehicle while conducting City business.		
40510 DEFERRED COMPENSATION MATCH	2,631	2,749
Provides funds to match employee contributions up to 3% of combined base and bilingual pay.		
40600 VACATION/SICK LEAVE REIMBURSEMENT	1,133	1,156
Provides for an annual payout of sick and vacation leave hours.		
40800 MEDICAL/DENTAL OPT OUT	2,222	2,254
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	25,000	25,000
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	22,000	22,000
Provides for data lines, Internet connection and web hosting charges.		
43510 RETIREE MEDICAL INSURANCE	10,828	11,269
43511 MEDICARE	1,363	1,422
43512 OASDI	5,518	5,761
43513 MEDICAL INSURANCE	12,067	12,274
43514 DENTAL INSURANCE	1,063	1,063
43515 LIFE INSURANCE	561	566
43516 DISABILITY INSURANCE	702	729
43517 LIABILITY INSURANCE	928	925
43518 WORKERS COMPENSATION	649	647
43524 PERS - CITY SHARE	13,350	16,062
Employee benefits and payroll taxes.		
46500 EQUIPMENT MAINTENANCE	500	500
Provides funds for maintenance of office equipment.		

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

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

900-XXXXX-4150

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	40,124	36,372	2,742	35,208	58,797	62,209
40200	OVERTIME	0	0	0	0	0	0
40400	TRANSPORTATION ALLOWANCE	152	241	0	0	300	300
40510	DEFERRED COMP. MATCH	982	658	82	1,056	1,764	1,866
40600	VACATION/SICK LEAVE REIMBURSEM	623	1,483	0	1,431	121	123
40800	MEDICAL/DENTAL OPT OUT	3,036	1,258	0	1,392	3,146	3,193
OPERATING EXPENSES:							
41100	MEETINGS	0	0	12	500	500	500
41200	MEMBERSHIPS/DUES	0	0	0	250	250	250
42030	DATA PROCESSING	0	0	0	450	450	450
42032	LEGAL SERVICES	0	0	354	250	250	250
42052	AUDIT SERVICES	3,090	0	0	3,000	3,000	3,000
42054	CONTRACT SERVICES	9,490	31,715	20,228	29,000	29,000	29,000
43000	ADVERTISING/LEGAL NOTICES	1,202	86	1,774	2,500	2,500	2,500
43010	PUBLICATIONS/SUBSCRIPTIONS	0	0	0	100	100	100
43020	JOB TRAINING	71	0	0	500	500	500
43100	DEPARTMENTAL EXPENSE	0	173	0	500	500	500
43400	POSTAGE	891	897	990	1,500	1,500	1,500
43510	RETIREE MEDICAL INSURANCE	5,496	4,845	366	4,190	7,261	7,652
43511	MEDICARE	649	577	41	567	930	982
43512	OASDI	2,671	2,317	176	2,085	3,668	3,877
43513	MEDICAL INSURANCE	1,397	3,526	220	2,929	4,703	4,793
43514	DENTAL INSURANCE	121	261	15	188	371	371
43515	LIFE INSURANCE	270	266	15	249	393	397
43516	DISABILITY INSURANCE	313	315	14	299	456	478
43517	LIABILITY INSURANCE	60	360	27	354	608	612
43518	WORKERS COMPENSATION	339	295	22	302	425	428
43524	PERS - CITY SHARE	4,965	3,765	192	3,852	6,358	7,552
43525	PERS - EMPLOYEE SHARE	1,553	711	0	140	0	0
45000	MILEAGE	28	0	0	100	100	100
46500	EQUIPMENT MAINTENANCE	0	0	0	250	500	250
TOTAL		77,523	90,121	27,270	93,142	128,451	133,733

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

BUDGET ANALYSIS

FUND: 900	COMMUNITY DEVELOPMENT BLOCK GRANT			900-XXXXX-4150
DEPT: 4150	GENERAL ADMINISTRATION			
		2017-2018	2018-2019	
<hr/>				
40100	PERMANENT EMPLOYEES	58,797	62,209	
		<u>2017-2018</u>	<u>2018-2019</u>	
	Director of Economic Development (10%)	17,145	17,906	
	Finance Manager (2%)	2,290	2,477	
	Senior Accountant (2%)	1,628	1,761	
	Management Analyst I (35%)	23,120	25,009	
	Management Analyst I (20%)	14,614	15,056	
	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	300	300	
	Provides reimbursement for use of personal vehicle while conducting City business.			
40510	DEFERRED COMPENSATION MATCH	1,764	1,866	
	Provides funds to match employee contributions up to 3% of combined base and bilingual pay.			
40600	VACATION/SICK LEAVE REIMBURSEMENT	121	123	
	Provides for an annual payout of sick and vacation leave hours.			
40800	MEDICAL/DENTAL OPT OUT	3,146	3,193	
	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	500	500	
	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			
41200	MEMBERSHIPS/DUES	250	250	
	Provides funds for membership in the National Association of Housing and Redevelopment Officials.			
42030	DATA PROCESSING	450	450	
	Provides allocations to fund program use of data processing system to record budget, payables and receipts, payroll, and other phases of the accounting cycle.			
42032	LEGAL SERVICES	250	250	
42052	AUDIT SERVICES	3,000	3,000	
	Provides funds for legal services and independent audit by Certified Public Accountants.			
42054	CONTRACT SERVICES	29,000	29,000	
	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.			

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

BUDGET ANALYSIS

FUND: 900	COMMUNITY DEVELOPMENT BLOCK GRANT	900-XXXXX-4150
DEPT: 4150	GENERAL ADMINISTRATION	
		2017-2018 2018-2019
43000	ADVERTISING/LEGAL NOTICES Provides funds for legal notices, information brochures, and newsletters to promulgate Community Development Block Grant programs.	2,500 2,500
43010	PUBLICATIONS/SUBSCRIPTIONS Provides for various shelter magazines, builder magazines, and the national Association of Housing and Redevelopment Officials Monitor.	100 100
43020	JOB TRAINING Provides for continuing education, workshops and seminars for self-development.	500 500
43100	DEPARTMENTAL EXPENSE Provides for office supplies.	500 500
43400	POSTAGE Provides for mailing of letters and notices.	1,500 1,500
43510	RETIREE MEDICAL INSURANCE Medical coverage for retirees and their spouses and dependents are paid by the City. The allocated cost includes pre-funding under GASB 45.	7,261 7,652
43511	MEDICARE	930 982
43512	OASDI	3,668 3,877
43513	MEDICAL INSURANCE	4,703 4,793
43514	DENTAL INSURANCE	371 371
43515	LIFE INSURANCE	393 397
43516	DISABILITY INSURANCE	456 478
43517	LIABILITY INSURANCE	608 612
43518	WORKERS COMPENSATION	425 428
43524	PERS - CITY SHARE	6,358 7,552
43525	PERS - EMPLOYEE SHARE Employee benefits and payroll taxes.	0 0
45000	MILEAGE Provides funds to reimburse employees for their use of personal vehicles for City business.	100 100
46500	EQUIPMENT MAINTENANCE Provides for maintenance of office equipment.	500 250

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

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

900-XXXXX-4155

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
PROGRAM EXPENDITURES:							
44530	FAIR HOUSING ASSISTANCE	26,000	26,000	26,000	26,000	26,000	18,000
44556	KINGDOM CAUSES	15,000	15,000	20,000	20,000	20,000	25,000
	TOTAL	41,000	41,000	46,000	46,000	46,000	43,000

44530	FAIR HOUSING ASSISTANCE Provides funds to Fair Housing Institute to increase public awareness of fair housing and equal opportunity provisions of Federal law and provide counseling assistance regarding landlord and tenant problems. Also provides for provision of Property Managers' training by the Apartment Association.	26,000	18,000
44556	KINGDOM CAUSES This project will offer employment opportunities through Good Soils Industries. The program will assist in hiring Bellflower's "hard-to-hire" population, more specifically the unemployed and under-employed. The program provides on-the-job training, certification programs, and job acquisition skills for those with criminal records and or those that are homeless or at risk of becoming homeless.	20,000	25,000

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

FUND: 910 HOME
DEPT: 4210 ADMINISTRATION

910-XXXXX-4210

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	22,620	12,092	13,392	7,017	7,307	7,528
40510	DEFERRED COMP. MATCH	679	331	411	210	219	226
40600	VACATION/SICK LEAVE REIMBURSEM	181	936	0	250	60	61
40800	MEDICAL/DENTAL OPT OUT	2,656	820	0	696	0	0
OPERATING EXPENSES:							
42032	LEGAL SERVICES	195	439	2,713	1,000	1,000	1,000
42054	CONTRACT SERVICES	8,990	29,300	35,083	10,000	35,000	35,000
43000	ADVERTISING/LEGAL NOTICES	2,398	2,069	923	2,500	2,500	2,500
43400	POSTAGE	163	101	0	200	200	200
43510	RETIREE MEDICAL INSURANCE	3,097	1,611	1,909	835	902	926
43511	MEDICARE	377	206	206	119	110	113
43512	OASDI	1,610	879	882	507	470	485
43513	MEDICAL INSURANCE	0	1,688	1,863	0	1,508	1,534
43514	DENTAL INSURANCE	0	137	128	0	98	98
43515	LIFE INSURANCE	182	121	110	45	54	54
43516	DISABILITY INSURANCE	189	126	110	60	62	64
43517	LIABILITY INSURANCE	35	130	140	74	77	76
43518	WORKERS COMPENSATION	198	107	115	63	54	53
43524	PERS - CITY SHARE	2,797	1,334	962	1,190	513	567
43525	PERS - EMPLOYEE SHARE	867	250	1	70	0	0
45000	MILEAGE	64	0	42	25	150	150
TOTAL		47,298	52,698	58,991	24,861	50,284	50,635

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

BUDGET ANALYSIS

FUND: 910 HOME DEPT: 4210 ADMINISTRATION	910-XXXXX-4210	2017-2018	2018-2019
40100 PERMANENT EMPLOYEES		7,307	7,528
Management Analyst I (10%) Coordinates and administers the federal HOME Grant programs. Provides recommendation and direction on fund allocation to City Council.			
40510 DEFERRED COMPENSATION MATCH		219	226
Provides funds to match employee contributions up to 3% of combined base and bilingual pay.			
40600 VACATION/SICK LEAVE REIMBURSEMENT		60	61
Provides for an annual payout of sick and vacation leave hours.			
42032 LEGAL SERVICES		1,000	1,000
Provides for related legal services.			
42054 CONTRACT SERVICES		35,000	35,000
Provides for consulting services for HOME.			
43000 ADVERTISING/LEGAL NOTICES		2,500	2,500
Provides for publication of legal notices.			
43400 POSTAGE		200	200
Provides for stamps and postage.			
43510 RETIREE MEDICAL INSURANCE		902	926
43511 MEDICARE		110	113
43512 OASDI		470	485
43513 MEDICAL INSURANCE		1,508	1,534
43514 DENTAL INSURANCE		98	98
43515 LIFE INSURANCE		54	54
43516 DISABILITY INSURANCE		62	64
43517 LIABILITY INSURANCE		77	76
43518 WORKERS COMPENSATION		54	53
43524 PERS - CITY SHARE		513	567
45000 MILEAGE		150	150
Employee benefits, payroll taxes and reimbursements.			

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

FUND: 910 HOME
DEPT: 4215 PROGRAM ACTIVITIES

910-XXXXX-4215

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	0	0	3,685	0	0	0
40510	DEFERRED COMP. MATCH	0	0	111	0	0	0
OPERATING EXPENSES:							
43510	RETIREE MEDICAL INSURANCE	0	0	463	0	0	0
43511	MEDICARE	0	0	55	0	0	0
43512	OASDI	0	0	235	0	0	0
43513	MEDICAL INSURANCE	0	0	396	0	0	0
43514	DENTAL INSURANCE	0	0	27	0	0	0
43515	LIFE INSURANCE	0	0	26	0	0	0
43516	DISABILITY INSURANCE	0	0	26	0	0	0
43517	LIABILITY INSURANCE	0	0	34	0	0	0
43518	WORKERS COMPENSATION	0	0	28	0	0	0
43524	PERS - CITY SHARE	0	0	256	0	0	0
PROGRAM EXPENDITURES:							
44100	SINGLE-FAMILY REHABILITATION	0	0	26,350	248,000	250,000	250,000
44440	HOMEBUYERS ASSISTANCE	0	0	0	230,722	200,000	200,000
44712	AFFORDABLE HOUSING DEVELOPME	457,000	0	0	0	0	0
47228	CHDO SET ASIDE	0	239,506	90,753	645,820	527,709	363,687
TOTAL		457,000	239,506	122,445	1,124,542	977,709	813,687

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.						
44440	HOMEBUYERS ASSISTANCE					200,000	200,000
	Provides for deferred second mortgages to assist low income families in the purchase of their first home. A low income household is one at or below 80% of the Area Median Income (AMI) according to the U.S. Department of Housing and Urban Development guidelines.						
47228	COMMUNITY HOUSING DEVELOPMENT ORGANIZATION (CHDO) SET ASIDE					527,709	363,687
	Funds to be used by a CHDO to acquire vacant lots and properties with substandard homes and either construct or rehabilitate homes that meet HQS. The homes are then sold to first-time homebuyers at cost or with enough subsidy to insure affordability. Upon sale of home proceeds as returned to CHDO for continuing the activity.						

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

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

974-XXXXX-7320

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	19,724	3,922	6,564	10,042	22,836	23,817
40400	TRANSPORTATION ALLOWANCE	0	6	32	0	150	150
40510	DEFERRED COMP. MATCH	588	108	168	301	685	715
40600	VACATION/SICK LEAVE REIMBURSEMENT	245	351	0	383	90	92
40800	MEDICAL/DENTAL OPT OUT	1,049	238	0	696	425	432
OPERATING EXPENSES:							
42032	LEGAL SERVICES	1,970	0	1,634	0	2,500	2,500
42054	CONTRACT SERVICES	6,600	6,840	11,045	0	10,000	10,000
43100	DEPARTMENT EXPENSE	0	10	0	0	1,500	1,500
43510	RETIREE MEDICAL INSURANCE	2,707	522	918	1,195	2,820	2,929
43511	MEDICARE	312	66	102	166	351	365
43512	OASDI	1,332	278	436	708	1,345	1,403
43513	MEDICAL INSURANCE	2,084	585	656	418	3,017	3,068
43514	DENTAL INSURANCE	174	47	49	27	230	230
43515	LIFE INSURANCE	144	41	41	68	145	147
43516	DISABILITY INSURANCE	167	41	43	85	172	177
43517	LIABILITY INSURANCE	29	44	67	106	239	239
43518	WORKERS COMPENSATION	167	36	55	90	167	167
43524	PERS - CITY SHARE	2,445	393	613	1,400	2,718	3,227
43525	PERS - EMPLOYEE SHARE	769	61	33	70	0	0
TOTAL		40,506	13,589	22,456	15,755	49,390	51,158

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

BUDGET ANALYSIS

FUND: 974	SUCCESSOR HOUSING AGENCY LMIHAF FUND			974-XXXXX-7320
DEPT: 7320	ADMINISTRATION			
			<u>2017-2018</u>	<u>2018-2019</u>
<hr/>				
40100	PERMANENT EMPLOYEES Provides compensation for City staff working on the Successor Agency's housing matters.		22,836	23,817
		<u>2017-2018</u>	<u>2018-2019</u>	
	Director of Economic Development (5%)	8,573	8,605	
	Management Analyst I (15%)	10,960	10,852	
	Management Analyst I (5%)	3,303	3,433	
40400	TRANSPORTATION ALLOWANCE Provides reimbursement for use of personal vehicle while conducting City business.		150	150
40510	DEFERRED COMPENSATION MATCH Provides funds to match employee contributions up to 3% of combined base and bilingual pay.		685	715
40600	VACATION/SICK LEAVE REIMBURSEMENT Provides for an annual payout of sick and vacation leave hours.		90	92
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.		425	432
42032	LEGAL SERVICES Provides for related legal services.		2,500	2,500
42054	CONTRACT SERVICES Provides for housing consulting services.		10,000	10,000
43100	DEPARTMENT EXPENSE Provides for office supplies.		1,500	1,500
43510	RETIREE MEDICAL INSURANCE		2,820	2,929
43511	MEDICARE		351	365
43512	OASDI		1,345	1,403
43513	MEDICAL INSURANCE		3,017	3,068
43514	DENTAL INSURANCE		230	230
43515	LIFE INSURANCE		145	147
43516	DISABILITY INSURANCE		172	177
43517	LIABILITY INSURANCE		239	239
43518	WORKERS COMPENSATION		167	167
43524	PERS - CITY SHARE Employee benefits and payroll taxes.		2,718	3,227

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

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

974-XXXXX-7322

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
EXPENDITURES:							
41430	LITTLE HOUSE	0	62,359	276,544	23,097	0	0
44120	LOW INCOME HOUSING ASSISTANCE	0	0	0	50,000	50,000	50,000
44440	HOMEBUYERS ASSISTANCE	240,000	205,310	570	0	0	0
44712	AFFORDABLE HOUSING PROJECTS	0	0	0	0	250,000	250,000
44802	RAPID RE-HOUSING/HOMELESS PRE	0	0	89,573	100,000	250,000	250,000
48400	INTEREST ON HOME LOAN	13,842	13,981	14,120	13,981	13,981	13,981
	TOTAL	253,842	281,650	380,807	187,078	563,981	563,981

44120	LOW INCOME HOUSING ASSISTANCE					50,000	50,000
	Provides for the assistance of low, very low, and extremely low income housing and households.						
44712	AFFORDABLE HOUSING PROJECTS					250,000	250,000
	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 at are below 30% LMI limits, currently homeless or at-risk of becoming homeless.						
48400	INTEREST ON HOME LOAN					13,981	13,981
	Accrued interest payable to the HOME Fund pursuant to a Cooperation Agreement.						

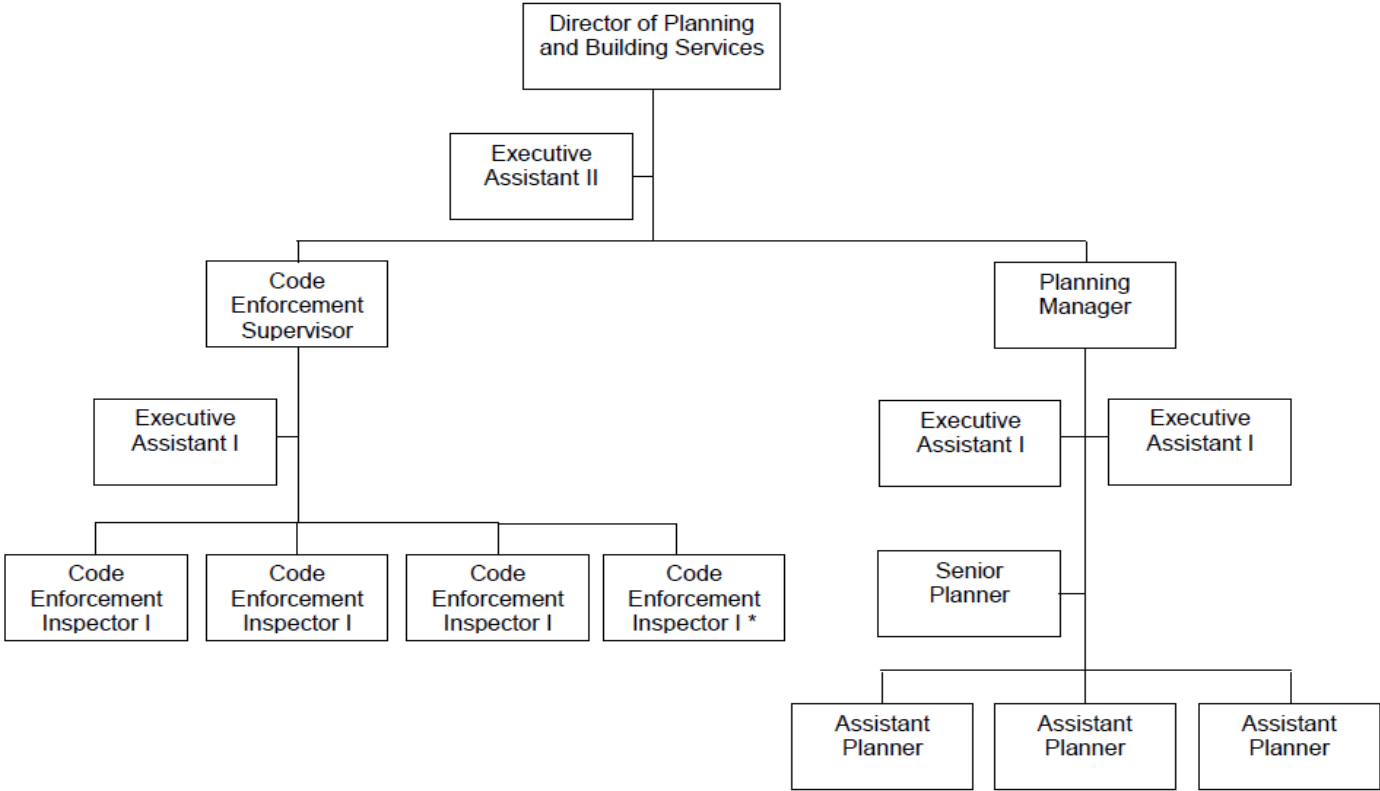
CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019

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**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

PLANNING

Organization Chart:



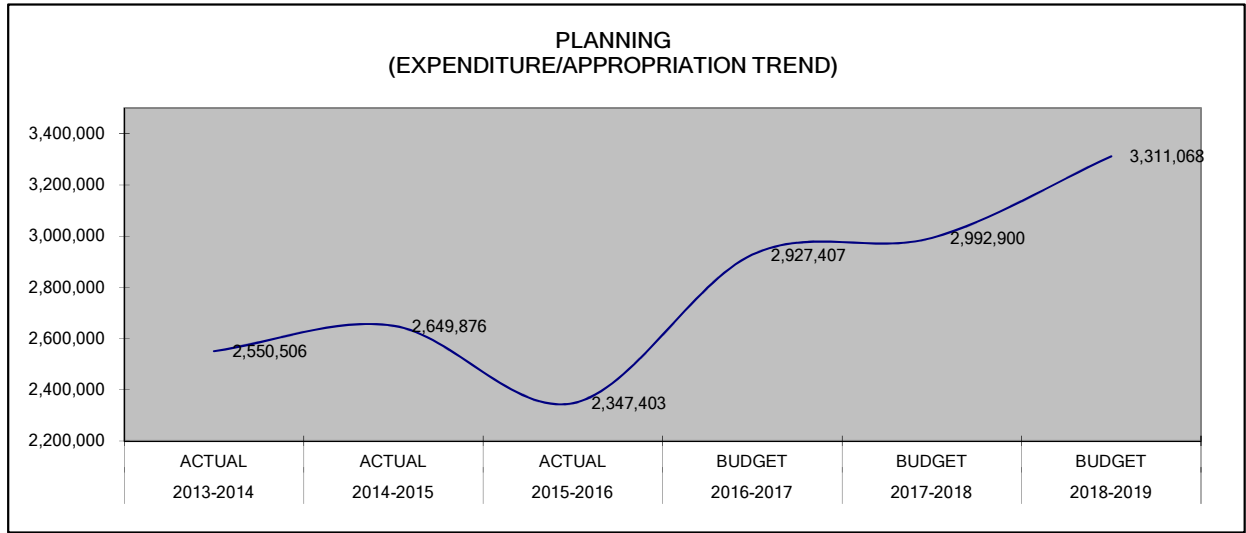
* This position is authorized for FY 2018-2019 only.

CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

PLANNING

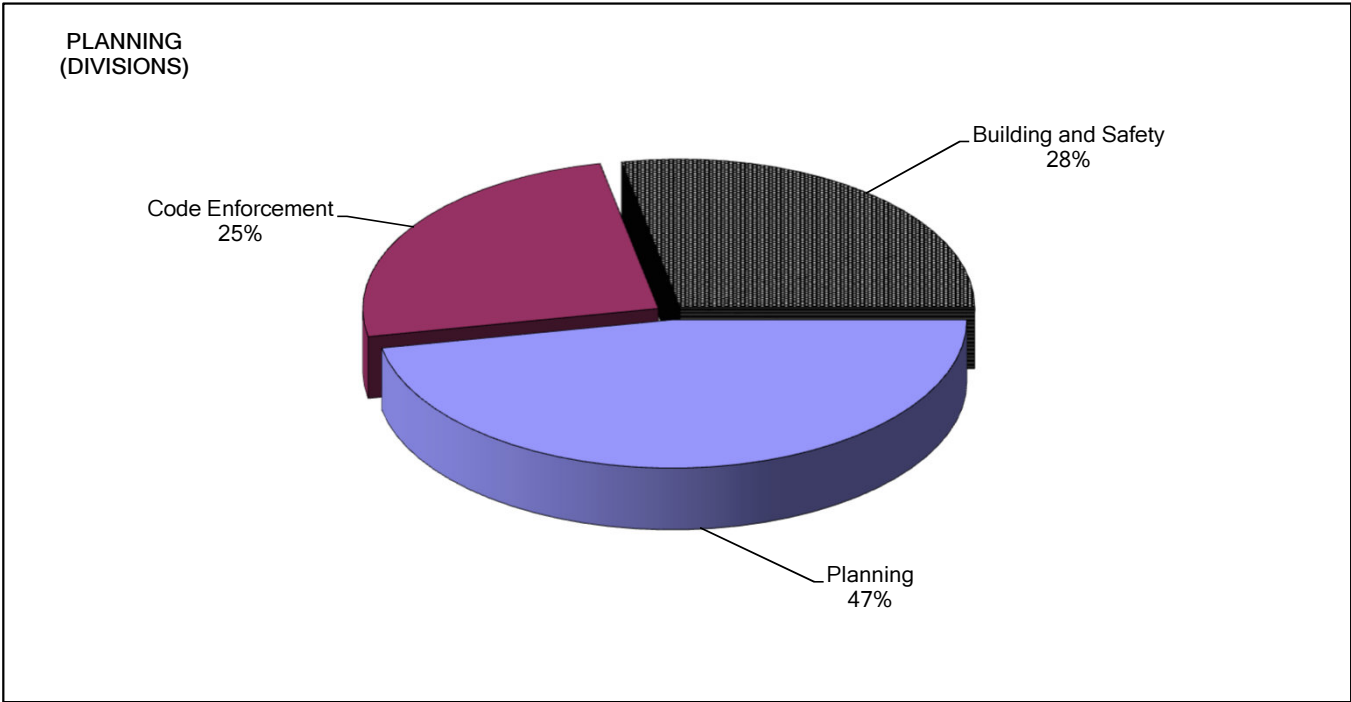
Planning Department is comprised of the following Divisions:

DEPT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
4100	Planning	1,004,779	1,058,207	1,072,233	1,219,330	1,374,199	1,549,316
4110	L.A. County Contract Services	44,835	35,173	27,681	47,000	0	0
4120	Building and Safety	698,892	821,866	725,681	807,031	882,250	882,250
4122	Certified Access Specialist Program	0	0	0	0	0	11,300
4130	General Plan/Zoning/GIS Updates	3,000	13,580	3,000	18,000	18,000	18,000
4105	Code Enforcement-General	596,688	527,899	396,355	609,539	359,227	434,601
4152	Code Enforcement-Low & Mod	202,312	193,151	122,453	226,507	359,224	415,601
Total		2,550,506	2,649,876	2,347,403	2,927,407	2,992,900	3,311,068



**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

PLANNING



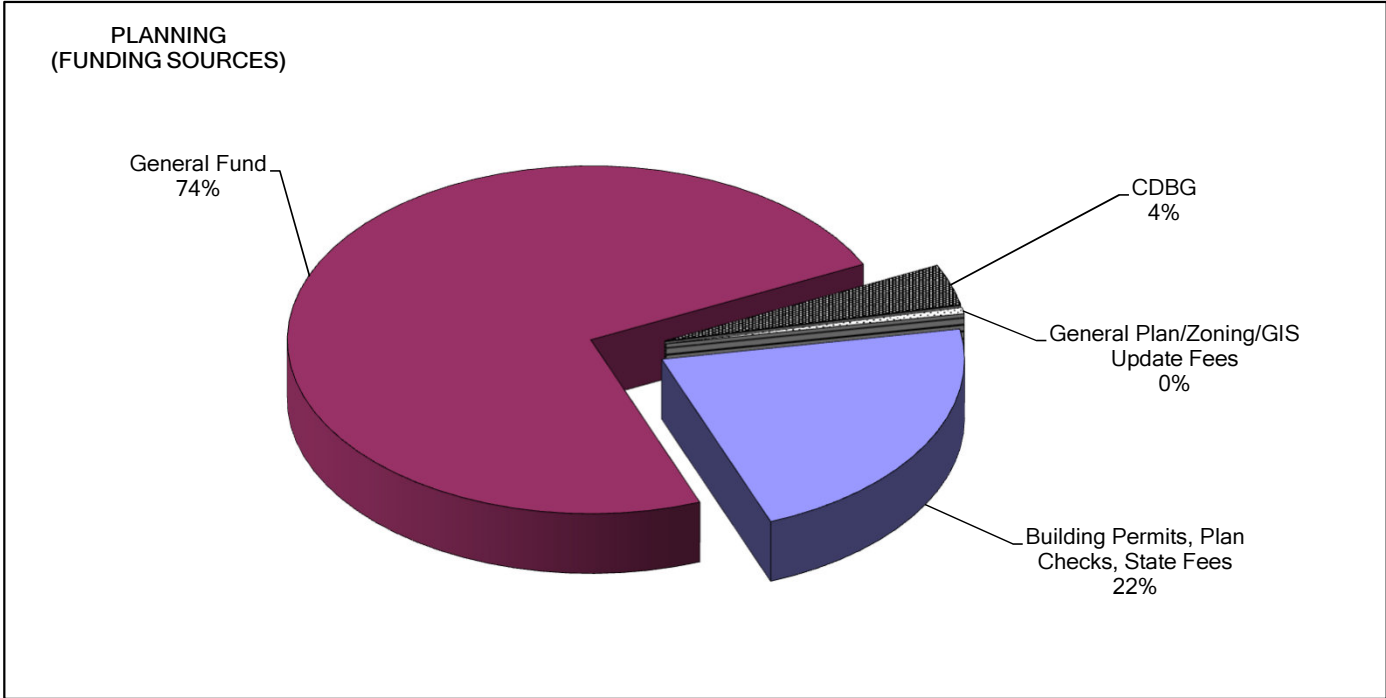
Department Number Department Description	2017-2018 BUDGET	2018-2019 BUDGET	Total	
4100/4130 Planning	1,392,199	1,567,316	2,959,515	47%
4105/4152 Code Enforcement	718,451	850,202	1,568,653	25%
4120/4122 Building and Safety	882,250	893,550	1,775,800	28%
Total	<u>2,992,900</u>	<u>3,311,068</u>	<u>6,303,968</u>	100%

(A)

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

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

PLANNING



	2017-2018 BUDGET	2018-2019 BUDGET	Total	
General Fund	2,169,546	2,476,414	4,645,960	74%
Building Permits, Plan Checks, State Fees	685,300	696,600	1,381,900	22%
Community Development Block Grant (CDBG)	120,054	120,054	240,108	4%
General Plan/Zoning/GIS Update Fees	18,000	18,000	36,000	1%
	<u>2,992,900</u>	<u>3,311,068</u>	<u>6,303,968</u>	100%

(A)

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

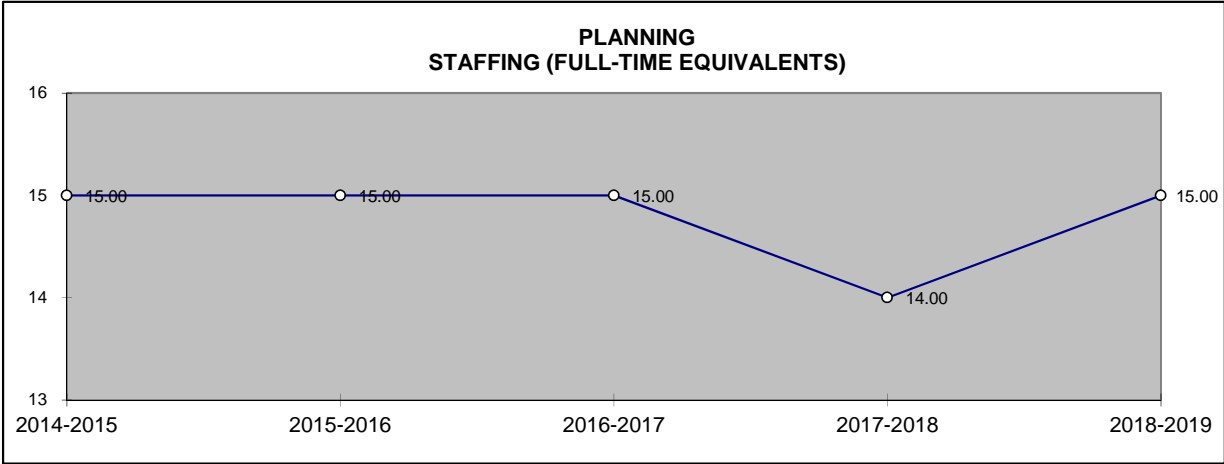
**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

PLANNING

Staffing in Full-Time Equivalents:

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
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	1.00	1.00
Associate Planner/Assistant Planner	3.00	3.00	3.00	3.00	3.00
Assistant Building Official	1.00	1.00	1.00	-	-
Code Enforcement Supervisor	1.00	1.00	1.00	1.00	1.00
Code Enforcement Inspector I/II	3.00	3.00	3.00	3.00	4.00
Executive Assistant I/II	2.00	2.00	2.00	4.00	4.00
Administrative Assistant	2.00	2.00	2.00	-	-
Full-Time	15.00	15.00	15.00	14.00	15.00
Part-Time	-	-	-	-	-
Total Staffing - Full-Time Equivalents (FTE)	15.00	15.00	15.00	14.00	15.00

Staffing Trends:



CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

PLANNING

Mission Statement

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

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

Department Description

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

The Planning Department is responsible for promoting and contributing toward the environmental quality of life for residents of our community. The Department coordinates the functions of Planning, Building and Safety, and Code Enforcement Divisions. In addition, the Department handles new business licenses and miscellaneous permits, such as: film, parade, dance and entertainment, massage establishments and block party. Furthermore, the Department provides staff assistance to the City Council, Planning Commission, Successor Agency, Oversight Board, and Design Review Committee.

The City contains approximately 6.14 square miles. Of the City's area, approximately 82 percent (3,223 acres) is zoned for residential uses, 11 percent (439 acres) is zoned for commercial areas, and 4 percent (174 acres) is zoned for light industrial uses. In this predominantly residential City, there are currently approximately 24,897 housing units occupied by a population of approximately 78,441 persons. The City is strategically located within approximately seventeen (17) miles of downtown Los Angeles, and is conveniently accessible to the region's freeway and light rail network. In addition, the City is within easy access to Los Angeles' and Long Beach's harbors and airports. The City is working to increase the quality of development that is occurring within its boundaries, as well as focus on potential economic development activity. Thus, it is important to evaluate existing and proposed land uses, the condition of existing structures proposed for re-use and evaluate possibilities to increase open space within the community. The City's General Plan, zoning code and other development standards must be reviewed and revised periodically to facilitate the continual process of eliminating deterioration, recycling underutilized land uses, and promoting high quality development.

The General Plan provides the basic framework for development within the community. Four of the six State-mandated elements of the General Plan were adopted in 1995. The Land Use and Circulation Elements were adopted in 1997. The City's Housing Element was adopted in 2013. The Safety Element is in the process of being updated and should be completed in 2017. A program of General Plan updates is required to ensure that the City's goals and programs are being implemented.

The department personnel evaluate and process, all applications for Development Review, Town Center Design Review Committee, 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.

CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

PLANNING

Department Description (Continued)

The Planning Department enforces Title 17, the Zoning Code of the City of Bellflower; Chapter 15, Building and Construction section; and portions of Chapter 8, Health and Safety section, of the Bellflower Municipal Code, including, Section 8-36, the Public Nuisance portion of the code. The Department is also responsible for the implementation of restrictions and requirements of Chapter 16, regarding subdivisions and Chapter 5 dealing with business licenses and regulations. Follow-up to permits and development are conducted by Department inspectors, including Code Enforcement, to check all conditions of approval, business licensing, and maintenance matters.

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

Planning Division. The Planning Division provides staff support to the City Council, Planning Commission, Town Center Design Review Committee, 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 Desk include:

- Maintain a comprehensive plan which accurately reflects long and short-range community goals and environmental concerns and which fosters a local economy which creates jobs, attracts investment and increases the City's tax base in order to provide an acceptable level of municipal services.
- Administer and coordinate City, State and regional land use regulations and other legislation to ensure development that is consistent with the City's standards, policies and plans that will enhance the quality of property maintenance and the environmental character of the community.
- Provide technical assistance to developers and citizens in a manner which facilitates their compliance with development standards and regulations.
- Provide the City Council, Planning Commission and City Manager accurate, timely and complete information and recommendations relative to land use and zoning applications, building codes and practices, capital improvements, legislation, development programs, code enforcement and other matters affecting the City's environment.
- Develop and implement programs that take a proactive approach in engaging residents and business operators to ensure that municipal codes are met in order to enhance the safety of citizens, uphold property values and maintain a safe and healthy environment.
- Develop and maintain business license programs to directly assist small businesses, ranging from providing detailed information on City and regional services to help with start-up questions and provide assistance with permitting issues.
- Maintain a geographic information system (GIS) that will provide up-to-date zoning and 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, Dail-A-Ride identification and Entertainment Permits.

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

PLANNING

**Department Description
(Continued)**

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

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

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

- Assist in the monitoring of both commercial and housing development for compliance with municipal code.
- Respond to citizen complaints concerning property maintenance, monitor alcohol licenses, hotel/motel occupancy, and other discretionary permits as necessary.
- Inventory and enforce illegal and nonconforming signage.
- Encourage the visual upgrade and enhancement of residential neighborhoods through the implementation of various programs to promote safe, clean and well-maintained neighborhoods.

CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

PLANNING

Prior Year Accomplishments

Administration:

- Business Licenses. Issued approximately 1,028 business licenses from July 1, 2015 through February 13, 2017.
- Film Permits. Issued approximately 11 permits from July 1, 2015 through February 13, 2017, including Adam Ruins Everything (2015), Bleacher Report Commitment Video (2015), Goldberg's Season 4 (2016), Under Armour Lighting (2016), Brooklyn Nine-Nine (2016).
- Parade Permits. Issued approximately 2 permits from July 1, 2015 through February 13, 2017 for Bellflower High School's homecoming parade.
- Dance and Entertainment Permits. 5 establishments renewed their Dance and Entertainment Permits for each year.
- Massage Permits. 6 establishments were issued permits with 13 new massage technicians.
- Block Party Permits. Over the last budget cycle, 17 permits were issued.
- Fireworks Stand Permits. Over the last budget cycle, 28 fireworks stand permits were processed for the 14 organizations authorized by the City Council.

Planning Division:

- Current Planning - formal meetings (February 13, 2015 through February 13, 2017). 33 Planning Commission meetings, 30 Development Review Board (DRB) meetings, and 2 Specific Plan/Overlay Zone Development Review Committee.
- Current Planning - development review. 47 projects have been reviewed and processed at the DRB; the Planning Commission considered 17 Conditional Use Permits, 3 Variances, 7 Tentative Tract Map, 5 Parcel Maps, 9 Zone Changes, 7 Director Determinations, 1 Determination of Similarity, 4 Time Extension, 2 appeals, 2 Sign Permits, and 112 Temporary Use Permits.
- Advanced Planning. Processed 2 Zone Ordinance Text Amendment (ZOTA) "bundles" to continue the modernization of the Bellflower Zoning Code and make it more "user-friendly", 9 single-issue Zone Ordinance Text Amendment (ZOTA), 3 General Plan Amendments and 2 Planning Commission Study Sessions.
- Notable Projects. A number of projects that involved multiple disciplines were accomplished over the last Budget cycle. These are as follows:
 - ◆ CUP for Hambone's Restaurant's Alcohol License (9825 Belmont Street)
 - ◆ CUP for a Hospital (9542 Artesia Boulevard)
 - ◆ CUP, Precise Plan, and Tentative Map for an 8-Unit Condominium Development (9106-9110 Park Street)
 - ◆ CUP for a New Carwash Facility (9130 Rosecrans Avenue)
 - ◆ CUP for a High-Capacity Water Well for BSMWC (14740-14742 Leahy Avenue)
 - ◆ CUP for Kalavera's Restaurant's Alcohol License (16530 Bellflower Boulevard)
 - ◆ CUP, Precise Plan, Tentative Map, and Density Bonus for Habitat for Humanity's 6 Condominium Units (8809 Ramona Street)
 - ◆ CUP for a New Drive-Thru Starbucks (17320 Bellflower Boulevard)
 - ◆ CUP and Variance for a New Multi-Tenant Commercial Building (16719 Lakewood Boulevard)
 - ◆ CUP and Variance for a New 56-Guest Room Hotel (9253 Artesia Boulevard)
 - ◆ Sign Permit for Kaiser Permanente Medical Office Building (9400 Rosecrans Avenue)
 - ◆ Zone Change, Tentative Map, and Precise Plan for a 21-Unit Single Family Development (10119-10123 Washington Street and 14535 Woodruff Avenue)

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

PLANNING

**Prior Year Accomplishments
(Continued)**

Planning Division - continued:

- Notable development projects (continued):
 - ◆ Zone Change, Tentative Map, and Precise Plan for a 13-Unit Single Family Development (17211-17243 Carpintero Avenue and 10317-10319 Hacienda Street)
 - ◆ Zone Change, Tentative Map, and Precise Plan for an 8-Unit Single Family Development (15733 Ryon Avenue)
 - ◆ Zone Change, General Plan Amendment, and Tentative Map for Butterfly Garden (10525 Trabuco St, 10510 Alondra Bl, APN: 7017-001-023, APN: 7017-001-024, & 10466 Alondra Bl)
 - ◆ Zone Change, General Plan Amendment, Zoning Ordinance Text Amendment, and Tentative Map for a 24-Unit Mixed-Use Development / Attached Single Family Development (10030-10108 Ramona Street)
 - ◆ Zone Change, Precise Plan, and Tract Map for a 32-Unit Mixed-Use Development / Condominium Development (9908-9922 Artesia Boulevard)
 - ◆ Zone Change and Zoning Ordinance Text Amendment for Design for Development "DFD"
 - ◆ General Plan Amendment for the Safety Element
 - ◆ Several Director's Determination for St. John Bosco High School's Campus Improvements (13454-13460 Bellflower Boulevard)
 - ◆ Zoning Ordinance Text Amendments addressing Nonconforming Conditions and Uses resulting in a modified ordinance which has eliminated the previous roadblocks experienced by homeowners. The new measures allow expansions and remodels to buildings and structures, even when they have a nonconformity, when such alterations enhance and improve properties. In addition, the following Zoning Ordinance Text Amendments were completed:
 - ◆ Vehicle Lifts
 - ◆ Tattoo Parlors
 - ◆ Massage Establishments
 - ◆ Electronic Cigarette Businesses
 - ◆ Cannabis Establishment (Prohibition)
 - ◆ Subdivision
 - ◆ Business License and Regulations
 - ◆ A-E Moratorium on Certain Developments
 - ◆ Sign Provisions
 - ◆ Public Project Exemption
 - ◆ Hotel Code Amendment
 - ◆ Streamlining the Development Review Process

Building and Safety Division:

- Building Permits. Issued 1,069 construction permits in 2015-16 with 1,044 estimated before the end of the fiscal year.
- Field Inspections. Conducted approximately 2,420 site visits in 2015-16 and 3,325 inspections. An additional 2,751 site visits and 4,008 inspections are estimated by the end of the fiscal year.
- Plan Checks. Performed approximately 56 major plan checks in 2015-16 with an additional 36 estimated before the end of the fiscal year. A total of 515 plan checks were submitted in 2015-16 and an estimated 406 before the end of the fiscal year.
- Three major residential plan is currently under review:
 - ◆ 30-unit Corta Bella Project (10250 Atresia)
 - ◆ 24 unit Garden House Project (10030 Ramona)
 - ◆ 36 unit City Ventures Project (9908 Artesia)

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

PLANNING

**Prior Year Accomplishments
(Continued)**

Building and Safety Division - continued:

- Six major projects are under construction:
 - ◆ 8752 Park - New Commercial Building
 - ◆ 10119 Washington - 21 single family dwelling project
 - ◆ 17211 Carpintero - 13 single family dwelling project
 - ◆ 8801-11 Ramona - Habitat for Humanity 6 unit condo project
 - ◆ 15733 Ryon - 8 single family dwelling project
 - ◆ 9106 Park - 8 unit project

- Self-Certification Program. Started in April 2015, 51 Self-Certification Applications were received in CY 2016 and 42 of those applications have been issued permits. From January 1, 2017 through March 22, 2017, 14 Self-Certification Applications were received and 9 of those have been issued permits.

Code Enforcement Division:

- Code Enforcement caseload.
 - Opened approximately 2,863 code enforcement cases from July 1, 2015 through February 7, 2017.
 - Closed approximately 2,614 code enforcement cases from July 1, 2015 through February 7, 2017.
 - Opened approximately 22 Deteriorated Buildings (Exterior) cases from July 1, 2015 through February 7, 2017.
 - Closed approximately 23 Deteriorated Buildings (Exterior) cases from July 1, 2015 through February 7, 2017.
 - Opened approximately 8 residential business license cases from July 1, 2015 through February 7, 2017.
 - Closed approximately 109 residential business license cases from July 1, 2015 through February 7, 2017.

CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

PLANNING

Major Initiatives for the Budget Years

Administration:

- Business Licenses. Continue to process requests for business licenses in a timely and efficient manner, includes the evaluation of the proposed business activity per the Bellflower Zoning Code.
- Film Permits. Continue to process film permits in 5-days or less to remain competitive and desirable for film industry.
- Staff Development and Training. Continue to seek for innovative and cost-effective methods to provide training and staff development to the Planning Department in relevant topics.

Planning Division:

- Current Planning. Continue to process current development applications (CUPs, Tentative Tract Maps, etc.) in a professional, efficient and timely manner; while ensuring that the goals and objectives of the City Council are implemented on a project-by-project basis (quality architecture and development).
- Advanced Planning. Initiate long range planning studies in the area of contemporary land use/urban design techniques with the goal of potentially applying these land use techniques to the City of Bellflower where appropriate. Continue to perform updates and amendments to the Bellflower Zoning Code in the ZOTA "bundle" concept, to modernize and eliminate obsolete components of the Zoning Code. Advanced Planning initiatives include: developing appropriate codes to address noise, developing A-E standards that reflect the goal and intent of the A-E zone, developing standards for artificial turf, developing standards for adult entertainment establishments, presenting the Safety Element Update for City Council's adoption, and streamlining the development review process.
- Continue to prepare assessments of neighborhoods that are consistent with the nonconforming game plan and complete focused ZOTA's that are aimed at creating positive impact to the community by allowing certain uses and improvements to properties that were once hindered by nonconformities.
- Finalize the streamlining of the Development Review process by expediting the processing of applications, eliminating red tape (i.e. conditional use permits for permitted residential development) and simplifying the application forms.

Building and Safety Division:

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

Code Enforcement Division:

- Continue to respond to code enforcement complaints by the citizens of Bellflower.
- Continue to conduct code enforcement investigations in an objective, efficient, impartial and thorough manner.
- Continue to bring into compliance long-neglected properties in Bellflower, especially highly visible commercial properties.

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

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Explanation of Major Budget Changes

2016-2017 BUDGET	2,927,407
○ Increase (decrease) in salaries, wages, benefits and taxes	23,380
➤ Eliminated position: Assistant Building Official (replaced with contract services)	
○ Increase (decrease) in Planning (Dept. 4100):	95,000
➤ Contract services	
- Advance planning including California Environmental Quality Act (CEQA) (previously charged to Economic Development)	60,000
- Study and address nonconforming buildings, structures & properties	20,000
➤ Advertising and legal notices	15,000
○ Additional Building & Safety contract services (Dept. 4120)	(16,000)
➤ Plan checks, Economic Development, other services	
○ Budget transfer to Public Works (Dept. 3105)	(47,000)
➤ Los Angeles County Industrial Waste Inspection Services (Dept. 4110)	
Aggregate change in other categories	10,113
Net change for the fiscal year:	<u>65,493</u> <u>2.2%</u>
2017-2018 BUDGET	2,992,900
○ Increase (decrease) in salaries, wages, benefits and taxes	256,399
➤ Added position: Code Enforcement Inspector I (commercial property focused)	74,000
○ Additional Planning contract services - cannabis related	75,000
○ Prior year study and address nonconforming buildings, structures & properties	(20,000)
Aggregate change in other categories	6,769
Net change - 2nd year vs. 1st year:	<u>318,168</u> <u>10.6%</u>
Net change - 2nd year vs. base year:	<u>383,661</u> <u>13.1%</u>
2018-2019 BUDGET	3,311,068

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

FUND: 010 GENERAL
DEPT: 4100 PLANNING

010-XXXXX-4100

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	557,265	598,940	586,471	670,024	709,919	746,319
40200	OVERTIME	0	102	676	2,500	4,000	4,000
40300	PART-TIME WAGES	2,209	71	0	0	0	0
40400	TRANSPORTATION ALLOWANCE	2,561	2,561	1,548	2,850	2,850	2,850
40510	DEFERRED COMP. MATCH	16,678	15,818	13,080	19,767	17,131	17,882
40600	VACATION/SICK LEAVE REIMBURSE	9,603	7,711	5,977	14,345	5,873	5,990
40800	MEDICAL/DENTAL OPT OUT	5,453	3,845	568	0	0	0
OPERATING EXPENSES:							
41100	MEETINGS	395	3,205	3,775	1,500	6,000	3,000
41200	MEMBERSHIPS/DUES	2,776	2,860	1,375	3,500	3,500	3,500
42022	DOCUMENT CONVERSION	0	645	2,231	4,000	4,000	4,000
42030	DATA PROCESSING	4,785	4,881	5,668	5,000	6,500	5,000
42032	LEGAL SERVICES	5,552	0	0	0	0	0
42054	CONTRACT SERVICES	33,417	64,893	102,900	65,000	145,000	200,000
43000	ADVERTISING/LEGAL NOTICES	38,370	13,900	19,696	25,000	40,000	40,000
43010	PUBLICATIONS/SUBSCRIPTIONS	0	1,164	238	2,000	2,000	2,000
43020	JOB TRAINING	0	0	37	1,000	2,500	1,000
43100	DEPARTMENTAL EXPENSE	7,443	5,047	4,349	10,000	10,000	10,000
43300	TELECOMMUNICATION	0	225	643	0	0	0
43510	RETIREE MEDICAL INSURANCE	78,013	79,782	73,599	79,733	87,675	91,797
43511	MEDICARE	8,564	9,046	8,728	10,288	10,727	11,267
43512	OASDI	35,906	36,987	35,951	41,430	44,731	46,691
43513	MEDICAL INSURANCE	80,396	94,156	91,104	121,650	115,563	119,035
43514	DENTAL INSURANCE	6,907	8,095	7,674	10,685	10,496	10,496
43515	LIFE INSURANCE	3,131	3,028	3,099	3,468	4,148	4,190
43516	DISABILITY INSURANCE	4,454	4,616	4,341	5,601	5,823	6,036
43517	LIABILITY INSURANCE	780	5,816	6,085	6,375	7,452	7,473
43518	WORKERS COMPENSATION	4,438	4,773	5,035	5,433	5,211	5,226
43524	PERS - CITY SHARE	70,465	70,151	77,325	99,241	117,850	196,314
43525	PERS - EMPLOYEE SHARE	22,611	15,657	8,471	5,340	0	0
45000	MILEAGE	82	232	127	100	250	250
46200	SMALL TOOLS/EQUIPMENT	1,466	0	364	1,000	1,500	1,500
46500	EQUIPMENT MAINTENANCE	1,059	0	98	1,500	1,500	1,500
CAPITAL EXPENDITURES:							
47400	EQUIPMENT REPLACEMENT	0	0	1,000	1,000	2,000	2,000
TOTAL		1,004,779	1,058,207	1,072,233	1,219,330	1,374,199	1,549,316

CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

BUDGET ANALYSIS

FUND: 010 GENERAL
DEPT: 4100 PLANNING

010-XXXXXX-4100

2017-2018 2018-2019

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

	<u>2017-2018</u>	<u>2018-2019</u>
40100 PERMANENT EMPLOYEES	709,919	746,319
Director of Planning (95%)	138,863	150,209
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%)	109,763	113,078
Senior Planner (98%)	96,553	99,469
Assistant Planner (98%)	65,272	70,606
Assistant Planner (98%)	62,607	67,724
Assistant Planner (98%)	58,924	63,739
Provides assistance to the Director of Planning in performing routine day-to-day Planning responsibilities, assists in the preparation of maps and visual displays, responds to service requests regarding Zoning violations, conducts field inspections, and assists in preparing materials for Planning Commission and City Council meetings. The Planning Manager also supervises the Department in the absence of the Director.		
Executive Assistant II (88%)	59,332	60,518
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 I (100%)	59,884	61,081
Executive Assistant I (100%)	58,721	59,895
Provides various support services.		
40200 OVERTIME	4,000	4,000
Provides for overtime as necessary.		
40400 TRANSPORTATION ALLOWANCE	2,850	2,850
Provides reimbursement for use of personal vehicle while conducting City business.		
40510 DEFERRED COMPENSATION MATCH	17,131	17,882
Provides funds to match employee contributions up to 3% of combined base and bilingual pay.		
40600 VACATION/SICK LEAVE REIMBURSEMENT	5,873	5,990
Provides for an annual payout of sick and vacation leave hours.		
41100 MEETINGS	6,000	3,000
Provides for attendance at conferences, seminars and meetings at various locales.		

CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

BUDGET ANALYSIS

FUND: 010	GENERAL	010-XXXXX-4100	
DEPT: 4100	PLANNING	2017-2018	2018-2019
41200	MEMBERSHIPS/DUES Provides for membership in: American Planning Association (APA) Urban Land Institute (ULA) American Institute of Certified Planners (AICP)	3,500	3,500
42022	DOCUMENT CONVERSION Provides for the electronic conversion of Planning files.	4,000	4,000
42030	DATA PROCESSING Provides for business license software maintenance (50% of the cost allocated to Finance).	6,500	5,000
42054	CONTRACT SERVICES Provides for: ➤ Supplemental planning services for Advanced Planning projects (i.e. Nonconforming Action Plan), special CEQA projects, and other projects ➤ Graphic services to produce quality zoning, general plan, and similar maps and literature for distribution to the public	145,000	200,000
43000	ADVERTISING/LEGAL NOTICES Provides funds to pay for advertisement of legal notices.	40,000	40,000
43010	PUBLICATIONS/SUBSCRIPTIONS Provides for subscriptions to various planning publications.	2,000	2,000
43020	JOB TRAINING Provides for customer service training in Planning and related Divisions.	2,500	1,000
43100	DEPARTMENTAL EXPENSE Provides for various office supplies.	10,000	10,000
43510	RETIREE MEDICAL INSURANCE Medical coverage for retirees and their spouses and dependents are paid by the City. The allocated costs includes pre-funding under GASB 45.	87,675	91,797
43511	MEDICARE	10,727	11,267
43512	OASDI	44,731	46,691
43513	MEDICAL INSURANCE	115,563	119,035
43514	DENTAL INSURANCE	10,496	10,496
43515	LIFE INSURANCE	4,148	4,190
43516	DISABILITY INSURANCE	5,823	6,036
43517	LIABILITY INSURANCE	7,452	7,473
43518	WORKERS COMPENSATION	5,211	5,226
43524	PERS - CITY SHARE Employee benefits and payroll taxes.	117,850	196,314

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

BUDGET ANALYSIS

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

	2017-2018	2018-2019
45000 MILEAGE Mileage reimbursement for use of personal vehicles while conducting City business.	250	250
46200 SMALL TOOLS/EQUIPMENT Various small tools and equipment as necessary.	1,500	1,500
46500 EQUIPMENT MAINTENANCE Provides for maintenance of personal computers, printer, and other office equipment.	1,500	1,500
47400 EQUIPMENT REPLACEMENT Annual amortization of current and prior equipment purchases.	2,000	2,000

Provides for:

	2017-2018	2018-2019
1 Printer	4,000	0

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

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

010-XXXXX-4110

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
OPERATING EXPENSES:							
42310	INDUSTRIAL WASTE INSPECTION	44,835	35,173	27,681	47,000	0	0
	TOTAL	<u>44,835</u>	<u>35,173</u>	<u>27,681</u>	<u>47,000</u>	<u>0</u>	<u>0</u>

Note: Budget transferred to Public Works (Dept. 3105)

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

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

600-XXXXX-4120

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	100,921	95,223	0	89,085	0	0
40510	DEFERRED COMP. MATCH	0	0	0	2,673	0	0
40600	VACATION/SICK LEAVE REIMBURSEMENT	4,590	4,777	0	0	0	0
40800	MEDICAL/DENTAL OPT OUT	21	0	0	0	0	0
OPERATING EXPENSES:							
41100	MEETINGS	385	49	0	2,500	0	0
41200	MEMBERSHIPS/DUES	440	0	0	1,500	0	0
42022	DOCUMENT CONVERSION	247	10,245	5,309	7,000	7,000	7,000
42054	CONTRACT SERVICES	17,355	19,112	27,553	23,000	23,000	23,000
42072	BUILDING & SAFETY CONTRACT	509,661	644,568	690,916	625,046	850,000	850,000
42220	SB 1186 EXPENSES	2,613	0	0	0	0	0
43000	ADVERTISING/LEGAL NOTICES	0	0	345	0	0	0
43010	PUBLICATIONS/SUBSCRIPTIONS	2,044	0	0	0	0	0
43100	DEPARTMENTAL EXPENSE	2,017	1,498	1,558	1,500	1,500	1,500
43300	TELECOMMUNICATION	548	343	0	0	0	0
43400	POSTAGE	0	0	0	250	250	250
43510	RETIREE MEDICAL INSURANCE	14,027	12,684	0	10,601	0	0
43511	MEDICARE	1,517	1,443	0	1,330	0	0
43512	OASDI	6,487	6,171	0	5,689	0	0
43513	MEDICAL INSURANCE	14,924	11,352	0	16,001	0	0
43514	DENTAL INSURANCE	1,518	1,017	0	1,603	0	0
43515	LIFE INSURANCE	480	308	0	452	0	0
43516	DISABILITY INSURANCE	844	584	0	757	0	0
43517	LIABILITY INSURANCE	140	902	0	834	0	0
43518	WORKERS COMPENSATION	798	740	0	711	0	0
43524	PERS - CITY SHARE	12,670	8,696	0	15,108	0	0
43525	PERS - EMPLOYEE SHARE	4,088	2,047	0	891	0	0
45000	MILEAGE	27	0	0	0	0	0
46200	SMALL TOOLS & EQUIPMENT	530	107	0	500	500	500
TOTAL		698,892	821,866	725,681	807,031	882,250	882,250

(A)

(A) Budgeted Assistant Building Official position not filled in FY 2015-17; position replaced by contract services.

FY 2016-17 contract services budget (including personnel budget converted to contract)	793,000
FY 2016-17 contract amendment approved by the Council (not yet budgeted)	96,000
FY 2016-17 contract services budget authorization	889,000
FY 2017-18 contract services budget increase	(16,000)
FY 2017-18 contract services budget request	<u>873,000</u>

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

BUDGET ANALYSIS

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

2017-2018 2018-2019

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 Provides for the electronic conversion of Building and Safety files.	7,000	7,000
42054	CONTRACT SERVICES Provides for support and maintenance of a land management software suite.	23,000	23,000
42072	BUILDING AND SAFETY CONTRACT Provides for full contract building and safety, plan check and Building Official services. Also provides for structural engineering review.	850,000	850,000
		2017-2018	2018-2019
	Base Building & Safety contract services	720,000	720,000
	- Part-Time Building Official (1)		
	- Full-Time Permit Technician (1)		
	- Full Time Permit Manager (1)		
	- Full-Time Inspectors (2)		
	- Full time Plan Checker (1)		
	Plan checks and other services, as needed	100,000	100,000
	Economic Development related services	30,000	30,000
		850,000	850,000
43100	DEPARTMENTAL EXPENSE Provides for business cards, copying, digital cameras, field equipment, forms, and materials.	1,500	1,500
43400	POSTAGE Provides for postage costs.	250	250
46200	SMALL TOOLS & EQUIPMENT Provides for various small tools and equipment.	500	500

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

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

602-XXXXX-4122

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
<u>OPERATING EXPENSES:</u>							
43020	TRAINING	0	0	0	0	0	11,300
	TOTAL	0	0	0	0	0	11,300

43020 TRAINING 0 11,300
Provides funds for CASp training.

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

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

540-XXXXX-4130

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
OPERATING EXPENSES:							
42054	CONTRACT SERVICES	3,000	13,580	3,000	18,000	18,000	18,000
	TOTAL	<u>3,000</u>	<u>13,580</u>	<u>3,000</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>

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

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

FUND: 010 GENERAL
DEPT: 4105 CODE ENFORCEMENT

010-XXXXX-4105

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	239,812	222,712	166,191	244,444	144,527	179,053
40200	OVERTIME	71	705	1,771	0	1,250	1,250
40450	SPECIAL TRANSP. ALLOWANCE	3,796	3,796	118	3,780	0	0
40510	DEFERRED COMP. MATCH	6,979	6,635	4,788	7,333	3,055	3,986
40600	VACATION/SICK LEAVE REIMBURSEM	3,113	3,710	2,877	4,214	1,981	2,020
40800	MEDICAL/DENTAL OPT OUT	7,825	5,701	5,081	9,072	8,502	8,631
OPERATING EXPENSES:							
41200	MEMBERSHIPS/DUES	210	293	402	420	300	300
42032	LEGAL SERVICES	109,194	130,693	97,965	110,000	66,500	66,500
42054	CONTRACT SERVICES	6,825	7,447	7,750	7,500	6,000	6,000
42140	PROPERTY OWNER INFO.	2,142	1,653	1,143	1,500	1,750	1,750
42350	PROPERTY NUISANCE ABATEMENT	71,396	4,831	3,024	65,000	40,000	40,000
43020	JOB TRAINING	2,954	3,242	919	3,500	3,000	3,000
43100	DEPARTMENTAL EXPENSE	948	1,899	870	1,200	1,600	1,600
43110	UNIFORMS	1,031	1,112	963	1,500	1,000	1,000
43300	TELECOMMUNICATIONS	1,783	1,658	491	1,500	2,000	2,000
43400	POSTAGE	0	0	0	200	200	200
43510	RETIREE MEDICAL INSURANCE	31,429	29,667	22,117	29,089	17,849	22,024
43511	MEDICARE	3,779	3,509	2,590	3,898	2,310	2,827
43512	OASDI	16,161	15,003	11,072	16,668	9,878	12,086
43513	MEDICAL INSURANCE	33,744	34,418	28,298	39,203	14,665	20,284
43514	DENTAL INSURANCE	4,664	4,023	2,730	3,980	1,423	1,923
43515	LIFE INSURANCE	1,692	1,641	1,326	1,620	1,217	1,479
43516	DISABILITY INSURANCE	2,007	1,812	1,367	2,078	1,228	1,522
43517	LIABILITY INSURANCE	973	5,933	4,857	6,839	4,309	5,032
43518	WORKERS COMPENSATION	5,536	4,869	4,018	5,829	3,013	3,519
43524	PERS - CITY SHARE	28,388	25,259	20,517	34,111	18,720	43,665
43525	PERS - EMPLOYEE SHARE	8,545	5,006	1,966	1,711	0	0
45000	MILEAGE REIMBURSEMENT	118	0	40	150	400	400
46200	SMALL TOOLS/EQUIPMENT	1,268	672	1,104	2,500	1,700	1,700
46500	EQUIPMENT MAINTENANCE	305	0	0	700	850	850
TOTAL		596,688	527,899	396,355	609,539	359,227	434,601

CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

BUDGET ANALYSIS

FUND: 010 GENERAL
DEPT: 4105 CODE ENFORCEMENT

010-XXXXXX-4105

2017-2018 2018-2019

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

	<u>2017-2018</u>	<u>2018-2019</u>	
40100 PERMANENT EMPLOYEES			144,527 179,053
Code Enforcement Supervisor (50%)	37,835	40,927	
Code Enforcement Inspector I (50%)	27,129	29,346	
Code Enforcement Inspector I (50%)	26,308	28,457	
Code Enforcement Inspector I (50%)	25,165	27,221	
Code Enforcement Inspector I (50%)	0	23,448	
Executive Assistant I (50%)	28,090	29,654	
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			1,250 1,250
Provides for overtime as necessary.			
40510 DEFERRED COMPENSATION MATCH			3,055 3,986
Provides funds to match employee contributions up to 3% of combined base and bilingual pay.			
40600 VACATION/SICK LEAVE REIMBURSEMENT			1,981 2,020
Provides for an annual payout of sick and vacation leave hours.			
40800 MEDICAL/DENTAL OPT OUT			8,502 8,631
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			300 300
Provides for memberships and dues in professional organizations.			
42032 LEGAL SERVICES			66,500 66,500
Provides for code enforcement related prosecution services.			
42054 CONTRACT SERVICES			6,000 6,000
Provides for translation, code enforcement management software maintenance, and other services as needed.			
42140 PROPERTY OWNER INFORMATION			1,750 1,750
Provides funds to access property owner information through DataQuick.			
42350 PROPERTY NUISANCE ABATEMENT			40,000 40,000
Provides funds to abate serious public nuisance problems in structures and lots.			
43020 JOB TRAINING			3,000 3,000
Funds necessary training for Code Enforcement staff.			
43100 DEPARTMENTAL EXPENSE			1,600 1,600
Provides for various code enforcement supplies.			

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

BUDGET ANALYSIS

FUND: 010 GENERAL	010-XXXXX-4105	
DEPT: 4105 CODE ENFORCEMENT	2017-2018	2018-2019
43110 UNIFORMS Provides funds for the purchase of uniforms for the Code Enforcement Officers.	1,000	1,000
43300 TELECOMMUNICATIONS Provides for cellular phone and radio communication charges.	2,000	2,000
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.	17,849	22,024
43511 MEDICARE	2,310	2,827
43512 OASDI	9,878	12,086
43513 MEDICAL INSURANCE	14,665	20,284
43514 DENTAL INSURANCE	1,423	1,923
43515 LIFE INSURANCE	1,217	1,479
43516 DISABILITY INSURANCE	1,228	1,522
43517 LIABILITY INSURANCE	4,309	5,032
43518 WORKERS COMPENSATION	3,013	3,519
43524 PERS - CITY SHARE	18,720	43,665
43525 PERS - EMPLOYEE SHARE Employee benefits and payroll taxes.	0	0
45000 MILEAGE REIMBURSEMENT Reimburses personnel for the use of their personal vehicles while conducting City business.	400	400
46200 SMALL TOOLS/EQUIPMENT Provides for small office and field equipment, including digital cameras, as necessary.	1,700	1,700
46500 EQUIPMENT MAINTENANCE Provides funds to maintain vehicles and office equipment.	850	850

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

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

900-XXXXX-4152

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	102,782	95,453	61,468	104,762	144,527	179,053
40200	OVERTIME	30	272	655	0	1,250	1,250
40450	SPECIAL TRANSP. ALLOWANCE	1,627	1,627	43	1,620	0	0
40510	DEFERRED COMP. MATCH	2,991	2,844	1,771	3,143	3,055	3,986
40600	VACATION/SICK LEAVE REIMBURSEM	1,334	1,590	1,064	1,806	1,981	2,020
40800	MEDICAL/DENTAL OPT OUT	3,425	2,445	1,879	3,888	8,502	8,631
OPERATING EXPENSES:							
41200	MEMBERSHIPS/DUES	90	126	149	180	300	300
42032	LEGAL SERVICES	23,300	24,254	12,091	23,000	66,500	66,500
42054	CONTRACT SERVICES	2,925	3,192	2,866	2,700	6,000	6,000
42140	PROPERTY OWNER INFO.	918	709	423	2,000	1,750	1,750
42350	PROPERTY NUISANCE ABATEMENT	200	1,070	1,118	15,000	40,000	40,000
43020	JOB TRAINING	1,266	1,326	340	1,500	3,000	3,000
43100	DEPARTMENTAL EXPENSE	406	567	322	2,000	1,600	1,600
43110	UNIFORMS	442	477	356	0	1,000	1,000
43300	TELECOMMUNICATIONS	764	711	182	500	2,000	2,000
43400	POSTAGE	0	0	0	200	200	200
43510	RETIREE MEDICAL INSURANCE	13,470	12,715	8,180	12,467	17,849	22,024
43511	MEDICARE	1,620	1,504	958	1,671	2,310	2,827
43512	OASDI	6,926	6,430	4,095	7,144	9,878	12,086
43513	MEDICAL INSURANCE	14,751	14,760	10,466	16,801	14,665	20,284
43514	DENTAL INSURANCE	2,046	1,724	1,010	1,706	1,423	1,923
43515	LIFE INSURANCE	745	688	490	694	1,217	1,479
43516	DISABILITY INSURANCE	882	777	506	890	1,228	1,522
43517	LIABILITY INSURANCE	422	2,543	1,796	2,960	4,307	5,032
43518	WORKERS COMPENSATION	2,398	2,087	1,486	2,523	3,012	3,519
43524	PERS - CITY SHARE	12,166	10,826	7,589	14,619	18,720	24,665
43525	PERS - EMPLOYEE SHARE	3,662	2,146	727	733	0	0
45000	MILEAGE	50	0	15	500	400	400
46200	SMALL TOOLS/EQUIPMENT	543	288	408	500	1,700	1,700
46500	EQUIPMENT MAINTENANCE	131	0	0	1,000	850	850
TOTAL		202,312	193,151	122,453	226,507	359,224	415,601

CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

BUDGET ANALYSIS

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

	2017-2018	2018-2019
<p>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.</p>		
40100 PERMANENT EMPLOYEES	144,527	179,053
	2017-2018	2018-2019
Code Enforcement Supervisor (50%)	37,835	40,927
Code Enforcement Inspector I (50%)	27,129	29,346
Code Enforcement Inspector I (50%)	26,308	28,457
Code Enforcement Inspector I (50%)	25,165	27,221
Code Enforcement Inspector I (50%)	0	23,448
Executive Assistant I (50%)	28,090	29,654
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	1,250	1,250
Provides for overtime as necessary.		
40510 DEFERRED COMPENSATION MATCH	3,055	3,986
Provides funds to match employee contributions up to 3% of combined base and bilingual pay.		
40600 VACATION/SICK LEAVE REIMBURSEMENT	1,981	2,020
Provides for an annual payout of sick and vacation leave hours.		
40800 MEDICAL/DENTAL OPT OUT	8,502	8,631
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	300	300
Provides funds for memberships and dues in professional organizations.		
42032 LEGAL SERVICES	66,500	66,500
Provides for code enforcement related prosecution services.		
42054 CONTRACT SERVICES	6,000	6,000
Provides for translation, code enforcement management software maintenance, and other services as needed.		
42140 PROPERTY OWNER INFORMATION	1,750	1,750
Provides funds to access property owner information through DataQuick.		
42350 PROPERTY NUISANCE ABATEMENT	40,000	40,000
Provides funds to abate serious public nuisance problems in structures and lots.		
43020 JOB TRAINING	3,000	3,000
Provides for special training for code enforcement staff.		
43100 DEPARTMENTAL EXPENSE	1,600	1,600
Provides funds for various code enforcement supplies.		

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

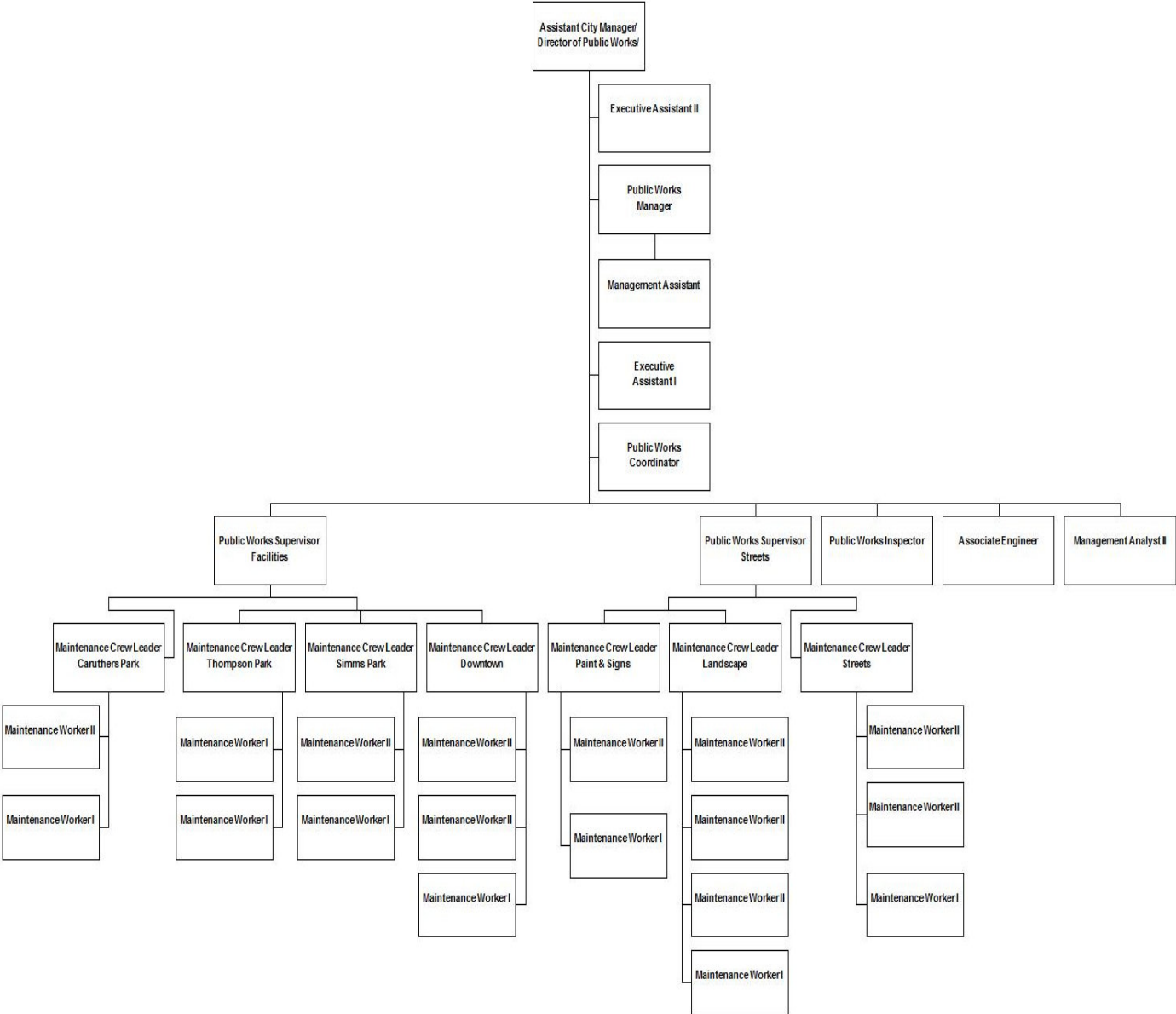
BUDGET ANALYSIS

FUND: 900	COMMUNITY DEVELOPMENT BLOCK GRANT		900-XXXXXX-4152
DEPT: 4152	CODE ENFORCEMENT - LOW AND MODERATE AREAS		
		2017-2018	2018-2019
<hr/>			
43110	UNIFORMS Provides funds for the purchase of uniforms for the Code Enforcement Officers.	1,000	1,000
43300	TELECOMMUNICATIONS Provides for cellular phone and radio communication charges.	2,000	2,000
43400	POSTAGE Provides for mailing of notices, etc.	200	200
43510	RETIREE MEDICAL INSURANCE Medical coverage for retirees and their spouses and dependents are paid by the City. The allocated cost includes pre-funding under GASB 45.	17,849	22,024
43511	MEDICARE	2,310	2,827
43512	OASDI	9,878	12,086
43513	MEDICAL INSURANCE	14,665	20,284
43514	DENTAL INSURANCE	1,423	1,923
43515	LIFE INSURANCE	1,217	1,479
43516	DISABILITY INSURANCE	1,228	1,522
43517	LIABILITY INSURANCE	4,307	5,032
43518	WORKERS COMPENSATION	3,012	3,519
43524	PERS - CITY SHARE Employee benefits and payroll taxes.	18,720	24,665
45000	MILEAGE Reimburses personnel for the use of their personal vehicles while conducting City business.	400	400
46200	SMALL TOOLS/EQUIPMENT Provides for small office and field equipment, including digital cameras, as necessary.	1,700	1,700
46500	EQUIPMENT MAINTENANCE Provides for maintenance of personal computers and laser printer.	850	850

CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

PUBLIC WORKS

Organization Chart:



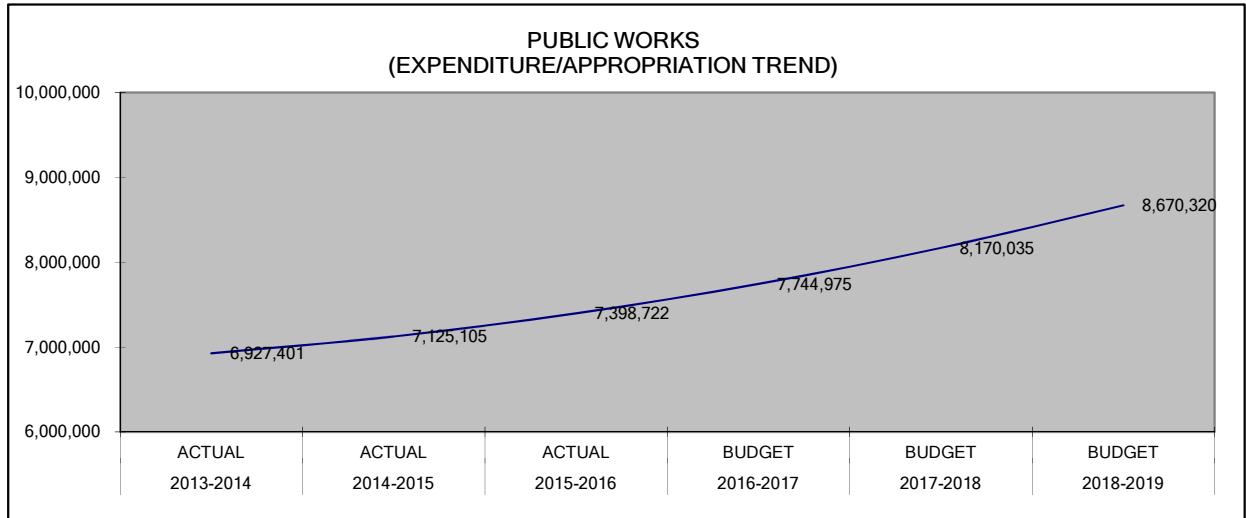
**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

PUBLIC WORKS

Public Works Department is comprised of the following Divisions:

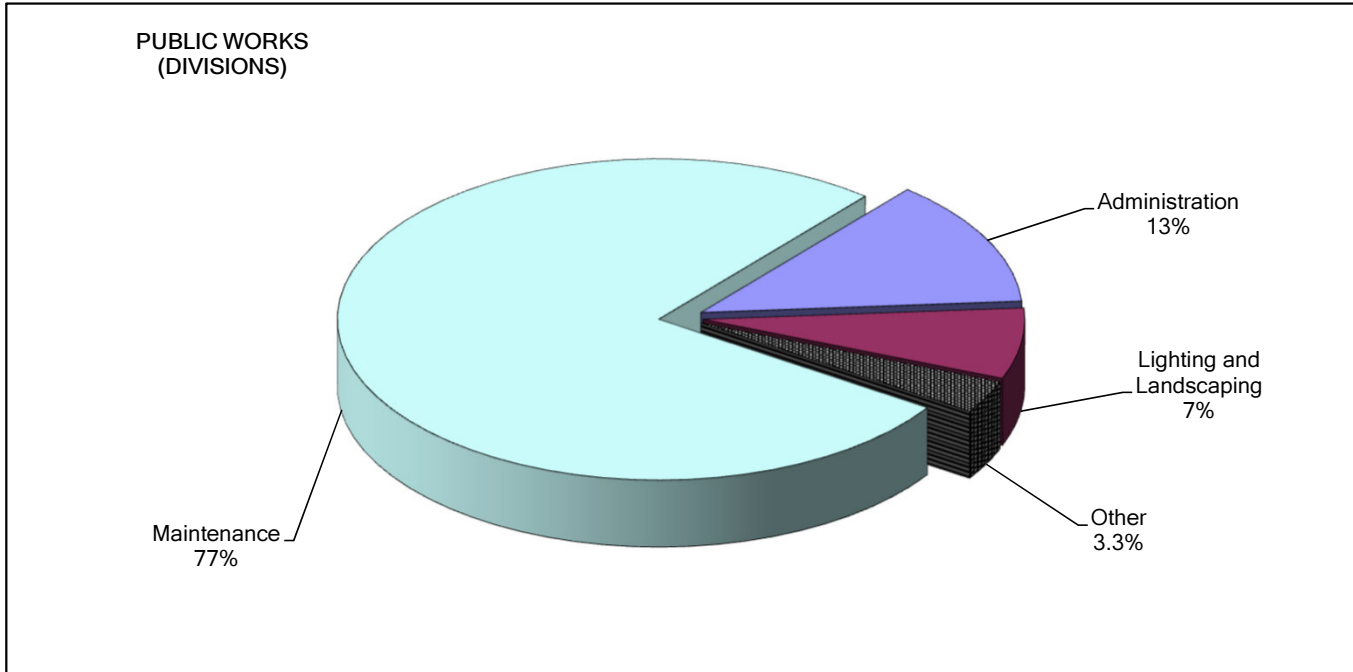
DEPT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
3000	Public Works-Administration	877,156	860,579	899,795	948,896	940,171	1,076,100
3100	Street Maintenance	2,552,912	2,687,629	2,596,969	2,748,877	2,726,073	2,904,160
3105	Stormwater Management Program	419,252	324,522	339,627	463,786	459,870	495,278
3160	Lighting and Landscaping	592,957	619,681	598,863	597,018	600,000	600,000
3410	Parking District No. 1	16,893	21,729	20,975	38,965	37,811	38,847
3420	Air Quality Management District	93,447	0	193,439	65,000	171,647	208,504
3560	Transit Facilities Maintenance	25,197	9,944	6,969	31,192	3,000	3,000
3600	Proposition C-Operating	406,191	422,934	503,505	501,722	522,200	537,725
3620	Bus Stop/Shelter Maintenance	2,969	6,061	8,279	10,556	76,044	63,962
3650	Proposition C-Administration	33,165	41,027	36,912	45,808	64,858	67,123
3900	Facility Maintenance	2,143,818	2,337,116	2,394,845	2,515,841	2,735,802	2,857,447
3910	Bike Trail Maintenance	128,365	169,979	189,488	196,092	269,259	269,274
Adjustments:							
3600	Proposition C-Operating *	(364,921)	(376,096)	(390,944)	(418,778)	(436,700)	(451,100)
Total		6,927,401	7,125,105	7,398,722	7,744,975	8,170,035	8,670,320

* Costs pertaining to Public Safety (Motorcycle Officer).



**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

PUBLIC WORKS

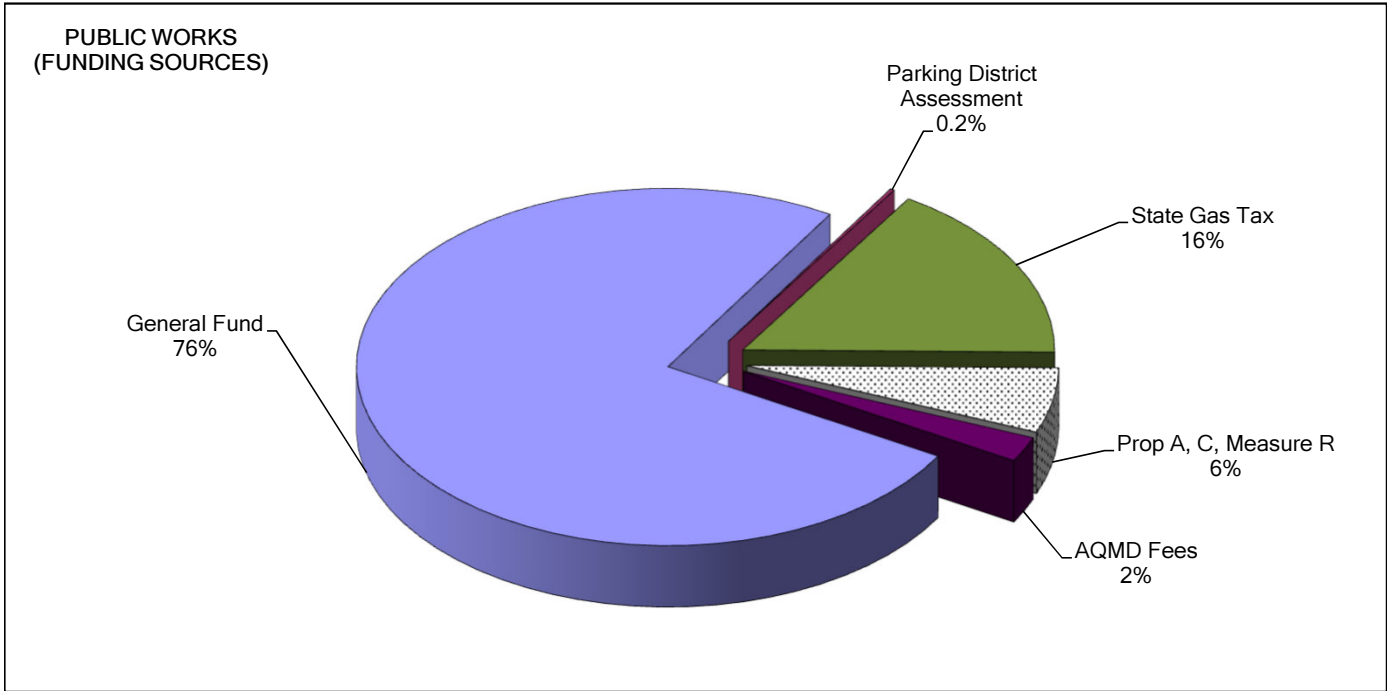


Dept. No.	Department Description	2017-2018 BUDGET	2018-2019 BUDGET	Total	
3000	Public Works-Administration	940,171	1,076,100		
3650	Proposition C-Administration	64,858	67,123		
	Total Administration	1,005,029	1,143,223	2,148,252	12.8%
3160	Lighting and Landscaping	600,000	600,000	1,200,000	7.1%
3420	Air Quality Management District	171,647	208,504		
3600	Proposition C-Operating	85,500	86,625		
	Other	257,147	295,129	552,276	3.3%
3100	Street Maintenance	2,726,073	2,904,160		
3105	Stormwater Management Program	459,870	495,278		
3410	Parking District No. 1	37,811	38,847		
3560	Transit Facilities Maintenance	3,000	3,000		
3620	Bus Stop/Shelter Maintenance	76,044	63,962		
3900	Facility Maintenance	2,735,802	2,857,447		
3910	Bike Trail Maintenance	269,259	269,274		
	Total Maintenance	6,307,859	6,631,968	12,939,827	76.8%
	Total	8,170,035	8,670,320	16,840,355	100% (A)

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

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

PUBLIC WORKS



	2017-2018 BUDGET	2018-2019 BUDGET
3000 Public Works Admin	940,171	1,076,100
3100 Street Maintenance	2,726,073	2,904,160
3105 Stormwater Mgmt	459,870	495,278
3160 Lighting & Landscaping	600,000	600,000
3410 Parking District No. 1	37,811	38,847
3900 Facility Maintenance	2,735,802	2,857,447
Total	7,499,727	7,971,832

	2017-2018 BUDGET	2018-2019 BUDGET
GENERAL FUND	6,109,727	6,583,332
STATE GAS TAX	1,372,500	1,370,500
PARKING DISTRICT ASSESSMENT	17,500	18,000
TOTAL	7,499,727	7,971,832

PROPOSITION A:

3560 Transit Facilities Mainten	3,000	3,000
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AIR QUALITY MANAGEMENT DISTRICT (AQMD) FEES:

3420 Air Quality Management District	171,647	208,504
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MEASURE R:

3910 Bike Trail Maintenance	269,259	269,274
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PROPOSITION C:

3600 Proposition C-Operating	522,200	537,725
3600 Proposition C-Operating *	(436,700)	(451,100)
3620 Bus Stop/Shelter Maintenance	76,044	63,962
3650 Proposition C-Administration	64,858	67,123
Total	226,402	217,710

* Costs pertaining to Public Safety (Motorcycle Officer).

TOTAL	8,170,035	8,670,320
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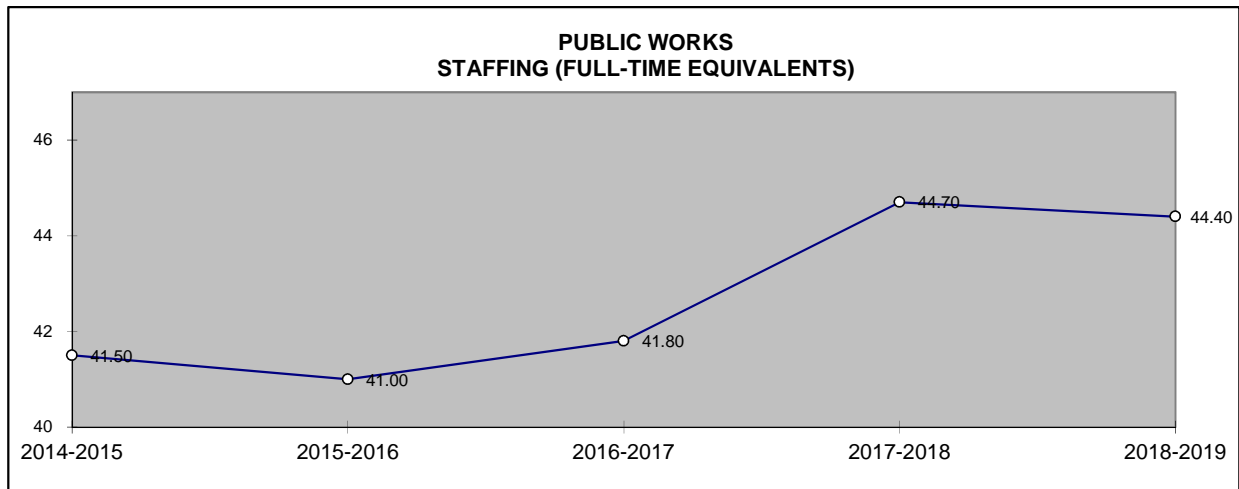
**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

PUBLIC WORKS

Staffing in Full-Time Equivalents:

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Assistant City Manager/ Director of Public Works	1.00	1.00	1.00	1.00	1.00
Maintenance Superintendent	1.00	1.00	1.00	1.00	1.00
Assistant Maintenance Superintendent	1.00	-	-	-	-
Associate Engineer/Engineering Assistant	1.00	1.00	1.00	1.00	1.00
Public Works Inspector	1.00	1.00	1.00	1.00	1.00
Public Works Manager	1.00	1.00	1.00	1.00	1.00
Maintenance Crew Leader	7.00	7.00	7.00	7.00	7.00
Maintenance Worker I/II	18.00	18.00	18.00	18.00	18.00
Public Works Supervisor	2.00	2.00	2.00	2.00	2.00
Public Works Coordinator	1.00	1.00	1.00	1.00	1.00
Management Analyst I/II	2.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	-	-
Executive Assistant I/II	1.00	1.00	1.00	2.00	2.00
Management Assistant	-	1.00	1.00	1.00	1.00
Full-Time	<u>38.00</u>	<u>37.00</u>	<u>37.00</u>	<u>37.00</u>	<u>37.00</u>
Part-Time	3.50	4.00	4.80	7.70	7.40
Total Staffing - Full-Time Equivalents (FTE)	<u>41.50</u>	<u>41.00</u>	<u>41.80</u>	<u>44.70</u>	<u>44.40</u>

Staffing Trends:



CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

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. In 2007, Public Works became an independent operating department after approximately two decades of operation under the umbrella of Community Development.

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

Administration houses Engineering Services and Environmental Services. It also provides for the planning and policy direction of Department operations, budget, grant and contract administration, personnel administration and intergovernmental relations.

Organizationally, Streets and Facilities are each overseen by a Public Works Supervisor, both of whom report to the Maintenance Superintendent. Streets is responsible for the operation and maintenance of the public rights-of-way including streets, alleys, curbs, gutters, storm drains, sidewalks, traffic signs and signals, street striping and markings, street sweeping, bus stops, street lights, landscaping and irrigation, graffiti removal and street trees.

Facilities is responsible for the operations and maintenance of City Hall, the Sheriff substation, Simms, Thompson and Caruthers Parks, the Aquatic Center, Bike Trail, pocket parks such as Palm, Constitution, and Pirate 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 and will also maintain the new Event Center and Fire Museum.

The Department is also responsible for oversight of the refuse franchise, sewer system, and the City's fleet of rolling stock. It provides coordination of the City's capital improvement program and provides administrative and project support to the Municipal Water System. The Department also permits and inspects all private activity within the City's right-of-way.

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

PUBLIC WORKS

Prior Year Accomplishments

Administration:

- Received a \$13 million grant from Caltrans to design and construct a stormwater capture and re-use project at Caruthers Park.
- Conducted corridor studies along Lakewood and Artesia Boulevards in conjunction with the Gateway Cities Council of Governments (COG) to identify future regional transit corridor needs and strengthen grant funding opportunities for projects.
- Maintained City compliance with NPDES Municipal Stormwater Discharge Permit and incurred no penalties. Implemented the Watershed Management Programs and coordinated Integrated Monitoring Programs for the Los Cerritos Channel and Lower San Gabriel River Watershed Groups.
- Maintained compliance with the solid waste diversion requirements of AB 939 and SB 1016.
- Maintained City compliance with Sanitary Sewer System Waste Discharge Requirements and incurred no penalties.
- Developed an updated traffic and engineering study for speed limits.
- Worked with the City Attorney to implement a new subdivision requirement.
- Processed tract maps, lot line adjustments, parcel maps, and reviews for the Design Review Board.
- Participated in multiple strategic transportation plan meetings.
- Completed a lot line adjustment for a new Starbucks store located next to Golden Corral Buffet on Bellflower Blvd & Artesia Blvd.
- Created new parking districts on Bayou Avenue, Somerset Boulevard., and Mayne Street.

Operations:

- Continued to maintain safe and attractive City facilities with minimal staffing.
- Implemented and assisted with special events including the Bellflower Car Show, Food Trucks & Flicks, Streetfest, Halloween Trick or Treat Event, Mayor's Prayer Breakfast, Service Club Luncheon, Christmas Tree Lighting ceremony, BRAVO, Relay for Life, State of the City Luncheon, and Outgoing Mayor's Ceremony.
- Completed annual grid trimming of trees in the right-of-way, in addition to tree trimming at all City facilities.
- Completed incorporation of Zinn Park into the City's maintenance workload, increasing the grounds maintenance responsibility to 107 acres of park landscaping and approximately 152,000 square feet of facilities.
- Repainted all red curb, street bars, and markings on an annual schedule.
- Inspected all sidewalks annually and made needed repairs.
- Cleaned all storm grates and catch basins prior to the first rain and maintained them throughout the rainy season each year.
- Continued to implement weekly street sweeping.
- Continued to remove reported graffiti by the next working day.
- Responded to potential illicit discharges to the storm drain system.
- Provided field response to emergency call outs.

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

PUBLIC WORKS

**Prior Year Accomplishments
(Continued)**

Capital Projects:

- Selected Ledcor Group as the design/build firm for the City of Bellflower Events Center and Fire Museum. Ledcor has completed design and initiated construction for this project.
- Completed pedestrian safety and ADA improvements for the Bellflower Blvd. Pedestrian Improvements in downtown.
- Installed Duratherm decorative crosswalks on Bellflower Blvd. at Flower St., Belmont St., and Oak St.
- Completed street rehabilitation and ADA improvements on Flower St., from the west city limit to Woodruff Ave.
- Constructed ADA and pedestrian safety enhancements along Clark Ave., using SR2S grant funds.
- Re-designed and replaced lighting fixtures in Parking District #1 (from Laurel St. to Oak St.) and repaved the parking lot.
- Resurfaced portions of Eucalyptus Ave., Cornuta Ave, Ryon Ave., and Hegel St.
- Completed Phase 1 of the SR-91 Freeway Ramp Landscaping Project at Bellflower Blvd.
- Installed new traffic signals at the intersections of California Ave./Artesia Blvd. and Bellflower Blvd./Walnut St.
- Collaborated with the City of Downey to upgrade existing traffic signals at Foster Rd./Woodruff Ave. and Foster Rd./Bellflower Blvd.
- Installed ADA curb ramps and other improvements along various locations per the Miscellaneous Concrete project.
- Removed and replaced damaged curb, gutter, and sidewalk throughout various locations in the City.
- Maintained the City's 7-year slurry cycle.
- Designed and installed 12 new bus shelters throughout the City, using federal TEA grant funds.
- Demolished the shuffleboard building at Simms Park and constructed a Fitness Center and Trail.
- Constructed a playground at Simms Park funded in part with grant funds from KaBOOM!
- Completed the Caruthers Park Fitness Center Improvements built in part with grant funds from the Kaiser Foundation and Kiwanis Club.
- Constructed ADA improvements for the Thompson Park restrooms and Aquatic Center lobby.
- Replaced the Belmont Theater roof.
- Implemented an agreement with Climatec, LLC to conduct an energy use audit of City facilities to identify energy savings measures, and installed energy efficient equipment such as new HVAC systems, lighting, and irrigation control systems.
- Completed a revised and restated ADA Transition Plan and Self-Evaluation.

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

PUBLIC WORKS

**Prior Year Accomplishments
(Continued)**

Capital Projects - continued:

- Participated in the Los Angeles County Bridge Maintenance Program to repair and retrofit the Alondra Blvd. and Rosecrans Blvd. bridges.
- Constructed additional parking spaces on Beverly St, north of Golden Corral Buffet, and also redesigned a portion of the street.
- Completed design for:
 - Aquatic Center Restrooms and Locker Room ADA Improvements
 - Bellflower Blvd. Widening, between Artesia Bl. and SR-91 Freeway
 - Coke Ave. Park
 - Local Transit Transfer Station
 - Public Works Office Renovation

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

PUBLIC WORKS

Major Initiatives for the Budget Years

Administration:

- Continue to operate the Department within available resources and applicable policies, laws and regulations.
- Execute an agreement with Caltrans for the relinquishment of Lakewood Blvd. (SR-19) within City boundaries.
- Incorporate the Events Center and Fire Museum, Coke Park, Local Transit Transfer Station, and the Regional Transit Center into the Department's current work load.
- 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.
- Continue to maintain compliance with State waste management and diversion 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.
- Assist Economic Development in the completion of the Downtown Bellflower Parking Study and the Smart Park Program for the Town Center.
- Implement the Bellflower-Paramount Bicycle Master Plan.
- Continue to participate in corridor studies along Lakewood Blvd. and Artesia Blvd. in conjunction with the Gateway COG to identify future regional transit corridor needs and strengthen grant funding opportunities for projects.

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 152,000 square feet of facilities and incorporate new facilities, including the Events Center and Fire Museum, Local Transit Transfer Station, Regional Transit Center, and Coke Ave. Park.
- Incorporate the maintenance of Lakewood Blvd. to the City's maintenance load.
- Continue to inspect and repair all sidewalks annually.
- Continue to repaint red curb and street bars and markings annually.
- Continue to remove reported graffiti by the next working day.
- Continue to implement weekly street sweeping.

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

PUBLIC WORKS

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

Operations - continued:

- Stripe select arterials outside of normal striping schedules.
- 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:

- Complete construction of the City of Bellflower Events Center and Fire Museum, located on 16400 Bellflower Blvd.
- Complete construction for a stormwater capture and re-use project at Caruthers Park, a joint project with the City of Lakewood and Caltrans.
- Complete construction of the Bellflower Blvd. Widening project, from Artesia Blvd. to the SR-91.
- Complete Phase 2 of the SR-91 Freeway Ramp Landscaping Project at Bellflower Blvd.
- Construct Safe Routes to School pedestrian safety projects along Eucalyptus Ave, north of Alondra Blvd.
- Resurface Alondra Blvd. (from Bellflower Blvd. to east city limits) and Bellflower Blvd. (from Flora Vista Blvd. to Somerset Blvd.).
- Resurface a select number of local streets.
- Complete second phase of lighting replacements and pavement rehabilitation throughout Parking District No. 1.
- Remove and replace damaged curb, gutter, and sidewalk throughout various locations in the City.
- Construct ADA curb ramps and sidewalk improvements annually.
- Maintain the City's 7-year slurry cycle.
- Begin systematic removal of diseased sycamore trees that have been infected by the boring beetle, citywide.
- Continue installing new bus shelters citywide.
- Construct ADA improvements on right-of-way along Lakewood Blvd., following relinquishment by Caltrans.
- Collaborate with the City of Long Beach to install traffic signals at Downey Ave. and Cedar St.
- Install various facility and ADA improvements, including the Aquatic Center Restroom and Locker Rooms ADA Improvements.
- Purchase and install two grant-funded electric vehicle DC fast charging stations in downtown Bellflower.
- Construct the Local Transit Transfer Station, and complete design and construction for the Regional Transit Center.
- Construct Coke Ave. Park and the Trabuco Butterfly Garden Park.

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

PUBLIC WORKS

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

Capital Projects - continued:

- Implement renovations for the Public Works Office Improvements.
- Install a new HVAC system and neon signage at the Belmont Theater.
- Continue to work with Climatec to install energy efficient equipment throughout the City and to participate in SCE streetlight buyback program.
- Install new catch basins and inserts citywide.
- Prepare new 5-year Capital Improvement Plan for consideration by City Council.

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

PUBLIC WORKS

Explanation of Major Budget Changes

2016-2017 BUDGET		7,744,975
○	Increase (decrease) in salaries, wages, benefits and taxes	29,219
➤	Temporarily unfilled position: Maintenance Superintendent (138,634)	
➤	Eliminated position: Assistant City Manager (22%) (56,316)	
➤	Other standard adjustments: merit increases, benefits, taxes, etc. 224,169	
○	Increase (decrease) in contract services:	(55,000)
➤	Stormwater Management (Dept. 3105) - budget adjustment based on FY 2016-17 actuals (55,000)	
○	Increase (decrease) in:	170,881
➤	Utility costs (electric, gas and water) department-wide; includes estimated costs for the new Events Center and Fire Museum 86,656	
➤	Building and grounds maintenance; includes estimated costs for the new Events Center and Fire Museum 60,000	
➤	Traffic signal maintenance (Dept. 3100); includes costs to maintain signals on Lakewood Blvd following street relinquishment by Caltrans 24,225	
○	Legal services (\$25K/yr for 2 years) to recover \$530K in stormwater/trash receptacles related State mandated costs (Prop C)	25,000
○	Increase (decrease) in CJPIA liability insurance cost allocation	30,700
○	Increase (decrease) in equipment purchases and replacements:	138,397
➤	(1) CNG truck, (1) hybrid passenger vehicle, (AQMD Fund) 171,647 and (4) CNG tank replacements	
➤	A power wash and vacuum system for bus shelter maintenance (Proposition C Fund) 18,000	
➤	Stakebed Dump Truck (Equipment Replacement Fund) 55,000	
○	Budget transfer - Industrial Waste Inspection from Dept. 4110 to Dept. 3105	45,000
Aggregate change in other categories		40,863
Net change for the fiscal year:		
<u>425,060</u>		<u>5.5%</u>
2017-2018 BUDGET		8,170,035

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

PUBLIC WORKS

Explanation of Major Budget Changes

2017-2018 BUDGET			8,170,035
○	Increase (decrease) in salaries, wages, benefits and taxes		373,991
○	Increase (decrease) in contract services:		72,000
	➤ Public Works Administration (Dept. 3000); includes CR&R audit	30,000	
	➤ Street Maintenance (Dept. 3100); includes CPI increase for vehicle maintenance services for City's rolling stock	12,000	
	➤ Stormwater Management (Dept. 3105); includes mandated stormwater inspection services	30,000	
○	Increase (decrease) in equipment purchases and replacements:		18,857
	➤ (1) CNG truck and (6) CNG tank replacements (AQMD Fund)	94,000	
	➤ (3) hybrid passenger vehicles (AQMD Fund)	114,504	
	Aggregate change in other categories		35,437
	Net change - 2nd year vs. 1st year:	<u>500,285</u>	<u>6.1%</u>
	Net change - 2nd year vs. base year:	<u><u>925,345</u></u>	<u><u>11.9%</u></u>
2018-2019 BUDGET			8,670,320

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

FUND: 010 GENERAL
DEPT: 3000 PUBLIC WORKS - ADMINISTRATION

010-XXXXX-3000

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	331,913	381,089	402,334	410,523	423,446	450,995
40200	OVERTIME	359	0	640	500	500	500
40300	PART-TIME WAGES	39,862	0	0	0	0	0
40400	TRANSPORTATION ALLOWANCE	2,428	2,947	2,885	2,850	2,850	2,850
40450	SPECIAL TRANSP. ALLOWANCE	1,193	1,193	1,198	1,188	0	0
40510	DEFERRED COMP. MATCH	6,923	9,404	10,363	10,522	10,701	11,486
40600	VACATION/SICK LEAVE REIMBURSE	7,638	3,678	15,619	14,641	10,658	17,521
40800	MEDICAL/DENTAL OPT OUT	2,755	7,911	5,491	8,491	960	960
OPERATING EXPENSES:							
41100	MEETINGS	685	1,752	1,975	850	2,000	2,000
41200	MEMBERSHIPS/DUES	2,672	2,677	5,079	3,000	5,000	5,000
42054	CONTRACT SERVICES	275,483	207,142	199,942	240,000	210,000	240,000
42346	USED OIL RECYCLING PROGRAM	15,413	15,439	14,079	14,000	14,000	14,000
42348	USED BEVERAGE RECYCLING	8,569	9,022	8,465	10,000	10,000	10,000
43000	ADVERTISING/LEGAL NOTICES	3,179	10,300	3,729	3,200	4,000	4,000
43010	PUBLICATIONS/SUBSCRIPTIONS	20	0	0	500	500	500
43100	DEPARTMENTAL EXPENSE	16,278	13,884	9,797	12,000	12,000	12,000
43300	TELECOMMUNICATION	360	1,529	1,694	1,500	2,000	2,000
43440	COST REIMBURSEMENT	0	(3,640)	0	0	0	0
43510	RETIREE MEDICAL INSURANCE	38,273	50,763	53,396	48,852	52,296	55,472
43511	MEDICARE	5,485	5,875	6,242	6,506	6,512	7,023
43512	OASDI	21,463	23,746	24,237	24,919	24,074	25,248
43513	MEDICAL INSURANCE	36,344	41,408	45,003	48,198	49,822	51,821
43514	DENTAL INSURANCE	2,991	4,176	4,409	4,164	4,850	4,850
43515	LIFE INSURANCE	1,489	1,813	2,097	2,116	2,138	2,159
43516	DISABILITY INSURANCE	2,100	2,971	2,931	3,489	3,111	3,181
43517	LIABILITY INSURANCE	528	3,584	4,914	4,123	5,068	5,218
43518	WORKERS COMPENSATION	3,004	2,942	4,066	3,514	3,544	3,649
43524	PERS - CITY SHARE	34,570	44,951	58,300	62,006	76,141	139,667
43525	PERS - EMPLOYEE SHARE	10,545	5,835	9,964	3,344	0	0
45000	MILEAGE REIMBURSEMENT	524	177	21	500	500	500
46200	SMALL TOOLS/EQUIPMENT	1,286	4,821	486	500	500	500
46500	EQUIPMENT MAINTENANCE	2,824	3,190	439	2,900	3,000	3,000
TOTAL		877,156	860,579	899,795	948,896	940,171	1,076,100

CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

BUDGET ANALYSIS

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

2017-2018 2018-2019

This department provides funds for the administration of the Public Works Department in the City of Bellflower. The Public Works program in the City includes:

City/Traffic Engineering	Permits	Storm Drains
Facilities Maintenance	Road Maintenance	Street Lights
Fire Flow Lines	Sanitary Sewers	Street Sweeping
Graffiti Removal	Solid Waste Management	Traffic Signals
Parking Lot Maintenance	Street Slurry & Resurfacing Programs	Tree Trimming

40100 PERMANENT EMPLOYEES 423,446 450,995

2017-2018 2018-2019

Assistant City Manager / Director of Public Works (95%) 162,026 175,263

The Director of Public Works is responsible for the services and activities of the Public Works Division, including the implementation of the City's Capital Improvement Plan. Advises and assists the City Manager, and the City Council, regarding all public works related issues.

Public Works Manager (80%)	105,452	111,547
Associate Engineer (24%)	22,742	24,360
Management Analyst II (8%)	6,620	6,994

Under the direction of the Director of Public Works, manages and coordinates assigned Public Works Department's programs and activities including Stormwater Management Program, certain capital improvement projects and contracts/agreements.

Management Assistant (100%)	59,826	64,715
Executive Assistant II (100%)	66,780	68,116

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

40200 OVERTIME 500 500
 Provides for overtime as necessary.

40400 TRANSPORTATION ALLOWANCE 2,850 2,850
 Provides reimbursement for use of personal vehicle while conducting City business.

40510 DEFERRED COMPENSATION MATCH 10,701 11,486
 Provides funds to match employee contributions up to 3% of combined base and bilingual pay.

40600 VACATION/SICK LEAVE REIMBURSEMENT 10,658 17,521
 Provides for an annual payout of sick and vacation leave hours.

40800 MEDICAL/DENTAL OPT OUT 960 960
 Provides compensation for those employees who opt out of medical and/or dental coverage because they have comparable coverage through an alternative medical and/or dental plan.

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

BUDGET ANALYSIS

FUND: 010	GENERAL	010-XXXXX-3000	
DEPT: 3000	PUBLIC WORKS - ADMINISTRATION	2017-2018	2018-2019
41100	MEETINGS Provides funds for staff to attend meetings, conferences and seminars as authorized.	2,000	2,000
41200	MEMBERSHIPS/DUES Provides for memberships in: Central Water Basin American Public Works Association (Agency 7) Municipal Managers Association of Southern California Southern California Waste Management Forum	5,000	5,000
42054	CONTRACT SERVICES Provides contract retainer for engineering services for city engineer/traffic engineer and radar counts for speed limits. Provides for AutoCAD and GIS development & subscriptions.	210,000	240,000
42346	USED OIL RECYCLING PROGRAM Provides for supplies and contract services required to administer the City's used oil recycling program. (Fully funded by the State)	14,000	14,000
42348	USED BEVERAGE RECYCLING PROGRAM Provides for supplies, public education and contract services required to administer the City's used beverage recycling program. (Fully funded by the State)	10,000	10,000
43000	ADVERTISING/LEGAL NOTICES Funds utilized for publication of public notices on construction projects.	4,000	4,000
43010	PUBLICATIONS/SUBSCRIPTIONS Provides for public works publications.	500	500
43100	DEPARTMENTAL EXPENSE Provides for general supplies and printer copies.	12,000	12,000
43300	TELECOMMUNICATION Provides for telephone charges, wifi and equipment costs.	2,000	2,000
43510	RETIREE MEDICAL INSURANCE Medical coverage for retirees and their spouses and dependents are paid by the City. The allocated cost includes pre-funding under GASB 45.	52,296	55,472
43511	MEDICARE	6,512	7,023
43512	OASDI	24,074	25,248
43513	MEDICAL INSURANCE	49,822	51,821
43514	DENTAL INSURANCE	4,850	4,850
43515	LIFE INSURANCE	2,138	2,159
43516	DISABILITY INSURANCE	3,111	3,181
43517	LIABILITY INSURANCE	5,068	5,218
43518	WORKERS COMPENSATION	3,544	3,649
43524	PERS - CITY SHARE	76,141	139,667
45000	MILEAGE REIMBURSEMENT Reimburses personnel for the use of their personal vehicles while conducting City business.	500	500

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

BUDGET ANALYSIS

FUND: 010	GENERAL		010-XXXXXX-3000
DEPT: 3000	PUBLIC WORKS - ADMINISTRATION		
		2017-2018	2018-2019
46200	SMALL TOOLS/EQUIPMENT Provides for miscellaneous office equipment.	500	500
46500	EQUIPMENT MAINTENANCE Provides for the maintenance of office equipment, including the copiers.	3,000	3,000

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

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

010-XXXXX-3100

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	921,414	988,240	968,529	997,608	971,206	1,015,757
40200	OVERTIME	9,221	13,270	14,247	10,000	15,000	15,000
40300	PART-TIME WAGES	22,888	24,875	10,223	31,000	25,000	25,500
40450	SPECIAL TRANSP. ALLOWANCE	6,373	2,013	415	0	0	0
40510	DEFERRED COMP. MATCH	20,815	24,138	25,384	24,703	26,883	28,169
40600	VACATION/SICK LEAVE REIMBURSEMENT	23,852	29,541	29,436	37,979	20,193	20,597
40800	MEDICAL/DENTAL OPT OUT	20,554	22,533	18,892	23,520	23,586	23,973
OPERATING EXPENSES:							
41100	MEETINGS	165	45	346	1,000	1,000	1,000
41200	MEMBERSHIPS/DUES	12,163	7,791	7,842	9,000	10,000	10,000
42054	CONTRACT SERVICES	226,795	227,918	230,734	240,000	244,000	256,000
42322	TRAFFIC SIGNAL MAINTENANCE	115,720	148,312	108,884	115,775	140,000	140,000
42324	BRIDGE MAINTENANCE	39,558	885	860	2,000	2,000	2,000
43100	DEPARTMENTAL EXPENSE	27,339	28,477	14,572	25,000	30,000	30,000
43110	UNIFORMS	6,921	5,599	5,564	7,000	7,000	7,000
43160	STREET MATERIAL	112,097	78,374	66,562	60,000	70,000	70,000
43162	GRAFFITI REMOVAL	20,847	17,245	17,144	17,000	17,000	17,000
43170	TRAFFIC PAINT	16,650	9,835	2,458	15,000	18,000	18,000
43180	STREET SIGNS	22,564	38,479	55,536	20,000	28,000	28,000
43210	UTILITIES/ELECTRIC	22,539	23,486	20,801	21,941	22,000	22,000
43211	UTILITIES/GAS	755	261	321	1,000	1,000	1,000
43212	UTILITIES/WATER	82,127	78,214	69,287	80,000	80,000	80,000
43300	TELECOMMUNICATIONS	36,433	30,348	33,868	37,000	37,000	37,000
43510	RETIREE MEDICAL INSURANCE	124,818	131,639	130,442	118,715	119,944	124,938
43511	MEDICARE	14,709	15,827	15,236	16,310	15,687	16,370
43512	OASDI	62,893	67,672	65,144	69,738	67,076	69,998
43513	MEDICAL INSURANCE	174,566	171,613	177,102	178,873	162,619	167,082
43514	DENTAL INSURANCE	16,507	15,927	17,523	16,312	16,958	16,958
43515	LIFE INSURANCE	6,111	5,443	5,767	5,573	5,541	5,596
43516	DISABILITY INSURANCE	7,848	8,198	8,162	8,480	8,255	8,634
43517	LIABILITY INSURANCE	16,466	116,075	123,569	123,532	126,139	125,678
43518	WORKERS COMPENSATION	93,651	95,259	102,241	105,286	88,209	87,887
43524	PERS - CITY SHARE	112,741	116,739	139,142	156,339	161,527	266,773
43525	PERS - EMPLOYEE SHARE	34,809	25,198	15,386	8,693	0	0
45100	SELECT STREET STRIPING	0	2,997	2,178	8,000	8,000	8,000
46000	BUILDING & GROUNDS MAINT.	18,787	22,216	22,034	20,000	21,000	22,000
46200	SMALL TOOLS/EQUIPMENT	4,845	4,695	4,972	5,000	5,000	5,000
46500	EQUIPMENT MAINTENANCE	6,901	10,772	5,922	15,000	11,000	11,000
46501	FUEL	89,470	77,480	58,744	90,000	80,000	80,000
CAPITAL EXPENDITURES:							
47400	EQUIPMENT REPLACEMENT	0	0	1,500	26,500	40,250	40,250
TOTAL		2,552,912	2,687,629	2,596,969	2,748,877	2,726,073	2,904,160

CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

BUDGET ANALYSIS

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

010-XXXXX-3100

2017-2018 2018-2019

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	971,206	1,015,757
	<u>2017-2018</u> <u>2018-2019</u>		
	Public Works Inspector (100%)	88,171	90,835
	Responsible for all street construction inspection, the shop, and the tree trimming division of the Public Works Department. In addition, assists the Maintenance Superintendent in his overall responsibilities including planning, assigning and directing foremen.		
	Public Works Supervisor (90%)	79,354	81,750
	Public Works Coordinator (100%)	75,987	78,282
	Under general supervision, plans, assigns, supervises and participates in the construction, cleaning, repair, alteration and maintenance of streets, sidewalks and alleys, including sweeping, grading, basing, surfacing and patching.		
	Maintenance Crew Leader (100%)	75,108	76,770
	Maintenance Crew Leader (100%)	63,764	68,292
	Maintenance Crew Leader (15%)	9,286	9,945
	This position includes limited supervision of a small crew of workers performing unskilled and semi-skilled tasks.		
	Maintenance Worker II (100%)	57,558	58,709
	Maintenance Worker II (100%)	57,558	58,709
	Maintenance Worker II (100%)	56,966	58,711
	Maintenance Worker II (100%)	55,577	58,711
	Maintenance Worker II (100%)	55,187	58,711
	Maintenance Worker II (95%)	52,706	55,775
	Maintenance Worker I (100%)	47,203	50,554
	Maintenance Worker I (100%)	46,506	49,808
	Maintenance Worker I (100%)	43,632	46,730
	Under general supervision, performs semi-skilled manual labor which requires a high degree of manipulative skill in order to do an effective job.		
	Management Analyst II (62%)	51,307	54,200
	Executive Assistant I (100%)	55,336	59,265
	Under general supervision, performs varied technical, clerical and record keeping work in maintaining the Public Works Yard office, including processing of service requests.		
40200	OVERTIME Provides for overtime as necessary.	15,000	15,000
40300	PART-TIME WAGES Provides for a part-time Maintenance Worker I.	25,000	25,500

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

BUDGET ANALYSIS

FUND: 010	GENERAL	010-XXXXXX-3100	
DEPT: 3100	PUBLIC WORKS - STREET MAINTENANCE	2017-2018	2018-2019
40510	DEFERRED COMPENSATION MATCH Provides funds to match employee contributions up to 3% of combined base and bilingual pay.	26,883	28,169
40600	VACATION/SICK LEAVE REIMBURSEMENT Provides for an annual payout of sick and vacation leave hours.	20,193	20,597
40800	MEDICAL/DENTAL OPT OUT Provides compensation for those employees who opt out of medical and/or dental coverage because they have comparable coverage through an alternative medical and/or dental plan.	23,586	23,973
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: <div style="display: flex; justify-content: space-between; margin-left: 20px;"> <div style="width: 45%;"> <p>American Water Works Association</p> <p>American Public Works Association</p> <p>Los Angeles County Permits</p> <p>Los Angeles County Fire Department</p> </div> <div style="width: 45%;"> <p>DMV Class "B" License Renewal</p> <p>International Society of Arboriculture</p> <p>South Coast Air Quality Management</p> <p>District Permit Fees</p> </div> </div>	10,000	10,000
42054	CONTRACT SERVICES Provides for vehicle maintenance contract and other services.	244,000	256,000
42322	TRAFFIC SIGNAL MAINTENANCE Provides for charges by the Cities of Santa Fe Springs, Long Beach, Cerritos, and Lakewood for the cost of maintaining traffic signals.	140,000	140,000
42324	BRIDGE MAINTENANCE Provides for the routine inspection, maintenance and repair of the City's bridges.	2,000	2,000
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.	7,000	7,000
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.	17,000	17,000
43170	TRAFFIC PAINT Provides for painting of traffic legends (e.g. crosswalks, stopping bars, arrows, and speed limits) on City streets.	18,000	18,000

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

BUDGET ANALYSIS

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

	2017-2018	2018-2019
43180 STREET SIGNS	28,000	28,000
Provides for replacement of street signs and street name signs.		
43210 UTILITIES/ELECTRIC	22,000	22,000
43211 UTILITIES/GAS	1,000	1,000
43212 UTILITIES/WATER	80,000	80,000
Provides for utility costs for Public Works Yard and landscape islands.		
43300 TELECOMMUNICATIONS	37,000	37,000
Provides for telephone and cell phone usage charges.		
43510 RETIREE MEDICAL INSURANCE	119,944	124,938
43511 MEDICARE	15,687	16,370
43512 OASDI	67,076	69,998
43513 MEDICAL INSURANCE	162,619	167,082
43514 DENTAL INSURANCE	16,958	16,958
43515 LIFE INSURANCE	5,541	5,596
43516 DISABILITY INSURANCE	8,255	8,634
43517 LIABILITY INSURANCE	126,139	125,678
43518 WORKERS COMPENSATION	88,209	87,887
43524 PERS - CITY SHARE	161,527	266,773
Employee benefits and payroll taxes.		
45100 SELECT STREET STRIPING	8,000	8,000
Amount appropriated for the striping of selected streets.		
46000 BUILDING AND GROUNDS MAINTENANCE	21,000	22,000
Provides for the maintenance of the City Yard shop and offices.		
46200 SMALL TOOLS/EQUIPMENT	5,000	5,000
Provides for small tools and equipment as needed.		
46500 EQUIPMENT MAINTENANCE	11,000	11,000
Provides for maintenance and subcontract work for City-owned equipment and vehicles.		
46501 FUEL	80,000	80,000
Provides for fuel for City-owned equipment and vehicles.		
47400 EQUIPMENT REPLACEMENT	40,250	40,250
Annual amortization of current and prior equipment purchases.		

Provide for:

	2017-2018	2018-2019
Stakebed Dump Truck	55,000	0
	55,000	0

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

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

010-XXXXX-3105

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	112,438	46,298	45,057	48,863	51,594	54,079
40200	OVERTIME	0	0	1	1,000	1,000	1,000
40300	PART-TIME WAGES	0	0	558	0	0	0
40400	TRANSPORTATION ALLOWANCE	151	151	85	150	150	150
40450	SPECIAL TRANSP. ALLOWANCE	162	3	0	0	0	0
40510	DEFERRED COMP. MATCH	3,348	1,371	1,181	1,466	1,329	1,385
40600	VACATION/SICK LEAVE REIMBURSEMENT	6,639	9,818	5,163	2,305	1,988	2,028
40800	MEDICAL/DENTAL OPT OUT	1,440	120	12	0	0	0
OPERATING EXPENSES:							
41100	MEETINGS	160	0	0	500	500	500
41200	MEMBERSHIPS/DUES	165,405	129,865	197,843	220,000	220,000	220,000
42032	LEGAL SERVICES	0	0	0	1,500	5,000	5,000
42054	CONTRACT SERVICES	44,583	89,379	45,434	135,000	80,000	110,000
42310	INDUSTRIAL WASTE INSPECTION	0	0	0	0	45,000	45,000
42346	USED OIL RECYCLING PROGRAM	6,605	6,617	6,034	6,000	6,000	6,000
42348	USED BEVERAGE RECYCLING	9,283	8,794	9,170	10,000	10,000	10,000
43020	JOB TRAINING	0	824	0	500	500	500
43100	DEPARTMENTAL EXPENSE	2,160	760	1,698	4,000	4,000	4,000
43510	RETIREE MEDICAL INSURANCE	15,659	6,167	5,629	5,815	6,372	6,652
43511	MEDICARE	1,787	830	737	780	813	850
43512	OASDI	7,598	3,405	3,040	3,188	3,281	3,407
43513	MEDICAL INSURANCE	14,911	7,779	6,424	8,161	7,541	7,686
43514	DENTAL INSURANCE	1,664	808	658	804	804	804
43515	LIFE INSURANCE	593	252	209	224	260	262
43516	DISABILITY INSURANCE	909	414	324	415	415	424
43517	LIABILITY INSURANCE	700	1,971	1,622	2,073	1,759	1,756
43518	WORKERS COMPENSATION	3,981	1,618	1,342	1,767	1,230	1,228
43524	PERS - CITY SHARE	14,144	5,895	6,609	8,286	9,834	12,067
43525	PERS - EMPLOYEE SHARE	4,558	1,383	797	489	0	0
45000	MILEAGE REIMBURSEMENT	374	0	0	500	500	500
TOTAL		419,252	324,522	339,627	463,786	459,870	495,278

CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

BUDGET ANALYSIS

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

010-XXXXX-3105

2017-2018 2018-2019

Funds for this Department are appropriated for the administration of the City's Stormwater Management Program. The Department was created to comply with the unfunded mandates imposed by the State of California's Los Angeles Regional Water Quality Control Board and delineated in the National Pollutant Discharge Elimination System (NPDES) Permit establishing Water Discharge Requirements for Municipal Stormwater and Urban Runoff Discharges (Permit No. CAS004001). Funding for this Department includes funds previously designated for stormwater management purposes as well as from the elimination and reduction of previously budgeted programs and projects.

	<u>2017-2018</u>	<u>2018-2019</u>
40100 PERMANENT EMPLOYEES	51,594	54,079
Public Works Manager (12%)	15,817	16,733
Under the direction of the Director of Public Works, coordinates the City's Stormwater Management Program. Designs, implements and monitors program components for compliance with the NPDES Permit. Prepares the Annual Report.		
Public Works Supervisor (10%)	8,817	9,083
Perform tasks required by NPDES Permit's Public Agency activities Program and IC/ID Program. Clean and maintain catch basins annually and during special events. Abate and clean illicit discharges as they occur.		
Director of Planning (5%)	7,309	7,906
Planning Manager (5%)	5,777	5,951
Senior Planner (2%)	1,970	2,030
Assistant Planner (2%)	1,332	1,441
Assistant Planner (2%)	1,278	1,382
Assistant Planner (2%)	1,203	1,301
Perform tasks required by the NPDES Permit's Development Planning Program. Implement NPDES requirements into the CEQA process.		
Executive Assistant II (12%)	8,091	8,252
Performs administrative tasks required by the NPDES Permit's Industrial /Commercial (I/C) Facilities Control Program and Illicit Connections and Illicit Discharges (IC/ID) Program.		
40200 OVERTIME	1,000	1,000
Provides for overtime as necessary.		
40400 TRANSPORTATION ALLOWANCE	150	150
Provides for reimbursement for use of personal vehicle while conducting City business.		
40510 DEFERRED COMPENSATION MATCH	1,329	1,385
Provides funds to match employee contributions up to 3% of combined base and bilingual pay.		
40600 VACATION/SICK LEAVE REIMBURSEMENT	1,988	2,028
Provides for an annual payout of sick and vacation leave hours.		
41100 MEETINGS	500	500
Provides for attendance at conferences, seminars and meetings at various locales.		
41200 MEMBERSHIPS/DUES	220,000	220,000
Provides for CPR dues, NPDES permit fees, CPR litigation, TMDL Special Studies & Implementation Plan, and others.		

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

BUDGET ANALYSIS

FUND: 010 GENERAL	010-XXXXX-3105	
DEPT: 3105 PUBLIC WORKS - STORMWATER MANAGEMENT PROGRAM	2017-2018	2018-2019
42032 LEGAL SERVICES	5,000	5,000
Provides for fees for City Prosecutor services regarding Industrial/Commercial Facilities Control, Illicit Discharges and Illicit Connections.		
42054 CONTRACT SERVICES	80,000	110,000
Provides for consultants stormwater regulation compliance and GIS implementation, inspection services , videoing of lines > 36", HazMat cleanups, and industrial/commercial inspections.		
42310 INDUSTRIAL WASTE INSPECTION	45000	45000
Provides funds to reimburse Los Angeles County for costs associated with industrial waste inspection for properties in the City for compliance with applicable codes. (Budget transferred from Dept. 4110)		
42346 USED OIL RECYCLING PROGRAM	6,000	6,000
Provides for supplies and contract services required to administer the City's used oil recycling program. (Fully funded by the State)		
42348 USED BEVERAGE RECYCLING	10,000	10,000
Provides for supplies, public education and contract services required to administer the City's used beverage recycling program. (Fully funded by the State)		
43020 JOB TRAINING	500	500
Provides for herbicide/pesticide certification		
43100 DEPARTMENTAL EXPENSE	4,000	4,000
Provides for pollutant specific outreach materials, implementation of CEQA process, catch basin cleaning supplies and materials.		
43510 RETIREE MEDICAL INSURANCE	6,372	6,652
43511 MEDICARE	813	850
43512 OASDI	3,281	3,407
43513 MEDICAL INSURANCE	7,541	7,686
43514 DENTAL INSURANCE	804	804
43515 LIFE INSURANCE	260	262
43516 DISABILITY INSURANCE	415	424
43517 LIABILITY INSURANCE	1,759	1,756
43518 WORKERS COMPENSATION	1,230	1,228
43524 PERS - CITY SHARE	9,834	12,067
43525 PERS - EMPLOYEE SHARE	0	0
Employee benefits and payroll taxes.		
45000 MILEAGE REIMBURSEMENT	500	500
Provides personnel for the use of their personal vehicles while conducting City business.		

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

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

010-XXXXX-3160

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
PERSONNEL:							
40300	PART-TIME WAGES	548	0	0	0	0	0
OPERATING EXPENSES:							
43220	ENERGY COSTS	576,435	604,070	586,330	577,018	580,000	580,000
43511	MEDICARE	8	0	0	0	0	0
43512	OASDI	34	0	0	0	0	0
43517	LIABILITY INSURANCE	3	0	0	0	0	0
43518	WORKERS COMPENSATION	14	0	0	0	0	0
46300	LANDSCAPE MAINTENANCE	15,915	15,611	12,533	20,000	20,000	20,000
	TOTAL	<u>592,957</u>	<u>619,681</u>	<u>598,863</u>	<u>597,018</u>	<u>600,000</u>	<u>600,000</u>

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

43220	ENERGY COSTS					580,000	580,000
	Provides for the purchase of electricity to run street lights and traffic signals throughout the City.						
46300	LANDSCAPE MAINTENANCE					20,000	20,000
	Provides for maintenance costs associated with parkways, medians, and street trees throughout the City.						

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

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

944-XXXXX-3410

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	1	4,792	5,576	11,086	8,513	8,807
40200	OVERTIME	0	78	0	0	0	0
40300	PART-TIME WAGES	0	1,561	1,392	0	3,000	3,100
40450	SPECIAL TRANSP. ALLOWANCE	0	3	0	0	0	0
40510	DEFERRED COMP. MATCH	0	143	162	333	255	264
40600	VACATION/SICK LEAVE REIMBURSE	0	0	0	379	308	315
OPERATING EXPENSES:							
43210	UTILITIES/ELECTRIC	5,479	6,331	5,350	7,000	3,000	3,000
43212	UTILITIES/WATER	1,539	2,189	2,985	2,500	3,000	3,000
43510	RETIREE MEDICAL INSURANCE	0	638	760	1,319	1,051	1,083
43511	MEDICARE	0	106	111	171	175	181
43512	OASDI	0	454	473	731	749	774
43513	MEDICAL INSURANCE	0	528	953	2,786	1,259	1,345
43514	DENTAL INSURANCE	0	58	98	244	84	84
43515	LIFE INSURANCE	0	13	31	60	45	46
43516	DISABILITY INSURANCE	0	19	46	94	72	75
43517	LIABILITY INSURANCE	0	919	1,002	1,088	1,822	1,883
43518	WORKERS COMPENSATION	0	754	829	927	1,274	1,317
43524	PERS - CITY SHARE	0	624	931	1,658	1,704	2,073
43525	PERS - EMPLOYEE SHARE	0	130	112	89	0	0
46000	BUILDING & GROUNDS MAINT.	9,874	2,389	164	8,500	11,500	11,500
TOTAL		16,893	21,729	20,975	38,965	37,811	38,847

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

BUDGET ANALYSIS

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

	2017-2018	2018-2019
<p>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.</p>		
40100 PERMANENT EMPLOYEES	8,513	8,807
Maintenance Worker II (15%)	8,513	8,807
40300 PART-TIME WAGES Provides for part time maintenance worker.	3,000	3,100
40510 DEFERRED COMP. MATCH Provides funds to match employee contributions up to 3% of combined base and bilingual pay.	255	264
40600 VACATION/SICK LEAVE REIMBURSEMENT Provides for an annual payout of sick and vacation leave hours.	308	315
43210 UTILITIES/ELECTRIC	3,000	3,000
43212 UTILITIES/WATER Provides for the Parking District's utility costs.	3,000	3,000
43510 RETIREE MEDICAL INSURANCE	1,051	1,083
43511 MEDICARE	175	181
43512 OASDI	749	774
43513 MEDICAL INSURANCE	1,259	1,345
43514 DENTAL INSURANCE	84	84
43515 LIFE INSURANCE	45	46
43516 DISABILITY INSURANCE	72	75
43517 LIABILITY INSURANCE	1,822	1,883
43518 WORKERS COMPENSATION	1,274	1,317
43524 PERS - CITY SHARE Employee benefits and payroll taxes.	1,704	2,073
46000 BUILDING & GROUNDS MAINTENANCE Provides for landscape and maintenance material.	11,500	11,500

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

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

150-XXXXX-3420

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
CAPITAL EXPENDITURES:							
47500	EQUIPMENT PURCHASES	93,447	0	193,439	65,000	171,647	208,504
	TOTAL	<u>93,447</u>	<u>0</u>	<u>193,439</u>	<u>65,000</u>	<u>171,647</u>	<u>208,504</u>

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

47500 EQUIPMENT PURCHASES 171,647 208,504
Provides for:

	2017-2018	2018-2019
(1) CNG truck, (1) hybrid passenger vehicle, and (4) CNG tank replacements	<u>171,647</u>	<u>0</u>
(1) CNG truck and (6) CNG tank replacements	0	94,000
(3) hybrid passenger vehicles	0	114,504
	<u>171,647</u>	<u>208,504</u>

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

FUND: 100 TRANSPORTATION
DEPT: 3560 TRANSIT FACILITIES MAINTENANCE

100-XXXXX-3560

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	12,616	3,697	2,587	8,134	0	0
40200	OVERTIME	68	85	0	0	0	0
40300	PART-TIME WAGES	0	270	0	0	0	0
40450	SPECIAL TRANSP. ALLOWANCE	301	3	0	0	0	0
40510	DEFERRED COMP. MATCH	203	43	75	0	0	0
40600	VACATION/SICK LEAVE REIMBURSEM	346	8	0	615	0	0
40800	MEDICAL/DENTAL OPT OUT	961	481	0	1,044	0	0
OPERATING EXPENSES:							
43210	UTILITIES/ELECTRIC	1,324	1,118	0	3,000	1,500	1,500
43212	UTILITIES/WATER	578	589	0	1,500	500	500
43510	RETIREE MEDICAL INSURANCE	1,767	492	345	968	0	0
43511	MEDICARE	211	66	39	142	0	0
43512	OASDI	901	282	168	607	0	0
43513	MEDICAL INSURANCE	935	140	1,253	0	0	0
43514	DENTAL INSURANCE	95	42	133	0	0	0
43515	LIFE INSURANCE	83	27	25	45	0	0
43516	DISABILITY INSURANCE	114	40	46	69	0	0
43517	LIABILITY INSURANCE	188	645	399	868	0	0
43518	WORKERS COMPENSATION	1,069	530	330	740	0	0
43524	PERS - CITY SHARE	1,596	484	406	1,379	0	0
43525	PERS - EMPLOYEE SHARE	511	113	50	81	0	0
46000	BUILDING & GROUNDS MAINTENANC	1,330	789	1,113	12,000	1,000	1,000
TOTAL		25,197	9,944	6,969	31,192	3,000	3,000

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

BUDGET ANALYSIS

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

	2017-2018	2018-2019
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This cost center contains a history of costs to build and to maintain the Bellflower Transit Center. The Transit Center provides a convenient and safe place for passengers to access the public transportation system and provides a location for bus drivers to use restroom facilities.

43210	UTILITIES/ELECTRIC	1,500	1,500
43212	UTILITIES/WATER	500	500
	Provides funds for the required utilities to provide a safe and sanitary station for the transit drivers and passengers.		
46000	BUILDING AND GROUNDS MAINTENANCE	1,000	1,000
	Provides for the maintenance of transit centers and restrooms.		

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

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

135-XXXXX-3600

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
OPERATING EXPENSES:							
41200	MEMBERSHIPS/DUES	41,270	46,838	112,561	82,944	85,500	86,625
42117	TRANSIT OFFICER	364,921	376,096	390,944	418,778	436,700	451,100
	TOTAL	406,191	422,934	503,505	501,722	522,200	537,725

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 Provides for memberships in: <u>Gateway Cities Council of Governments (COG)</u> Annual dues Gateway Council of Governments 91/605/405 Corridor Study Lakewood Boulevard Corridor Study Artesia Boulevard Corridor Study <u>Orangeline Development Authority</u> Annual dues	85,500	86,625
42117	TRANSIT OFFICER Provides dedicated law enforcement services in support of transit operations. (one 56-hr/1-person car).	436,700	451,100

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

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

135-XXXXX-3620

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	965	2,157	1,659	2,711	2,774	2,936
40200	OVERTIME	16	0	0	0	0	0
40300	PART-TIME WAGES	0	0	0	0	32,000	32,700
40510	DEFERRED COMP. MATCH	1	66	49	81	83	88
40600	VACATION/SICK LEAVE REIMBURSE	0	65	0	132	125	128
OPERATING EXPENSES:							
43100	DEPARTMENTAL EXPENSE	1,228	1,719	4,985	5,000	10,000	15,000
43510	RETIREE MEDICAL INSURANCE	133	287	226	323	343	361
43511	MEDICARE	14	34	25	42	507	520
43512	OASDI	60	145	105	181	2,169	2,223
43513	MEDICAL INSURANCE	235	616	429	800	754	767
43514	DENTAL INSURANCE	20	41	30	53	54	54
43515	LIFE INSURANCE	5	12	9	15	15	15
43516	DISABILITY INSURANCE	8	19	13	23	24	25
43517	LIABILITY INSURANCE	19	299	246	382	5,085	4,975
43518	WORKERS COMPENSATION	107	246	204	326	3,556	3,479
43524	PERS - CITY SHARE	120	288	267	460	555	691
43525	PERS - EMPLOYEE SHARE	38	67	32	27	0	0
CAPITAL EXPENDITURES:							
47500	EQUIPMENT PURCHASES	0	0	0	0	18,000	0
TOTAL		2,969	6,061	8,279	10,556	76,044	63,962

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

BUDGET ANALYSIS

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

	2017-2018	2018-2019
This Department accounts for costs associated with the maintenance of bus stops and shelters throughout the City.		
40100 PERMANENT EMPLOYEES	2,774	2,936
Maintenance Worker II (5%)		
Responsible for maintenance of bus benches and shelters and trash containers.		
40300 PART-TIME WAGES	32,000	32,700
Provides part time hours to maintain new bus shelters that have been installed citywide.		
40510 DEFERRED COMPENSATION MATCH	83	88
Provides funds to match employee contributions up to 3% of combined base and bilingual pay.		
40600 VACATION/SICK LEAVE REIMBURSEMENT	125	128
Provides for an annual payout of sick and vacation leave hours.		
43100 DEPARTMENTAL EXPENSE	10,000	15,000
Provides for trash bags, cleaning supplies, and graffiti removal.		
43510 RETIREE MEDICAL INSURANCE	343	361
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	507	520
43512 OASDI	2,169	2,223
43513 MEDICAL INSURANCE	754	767
43514 DENTAL INSURANCE	54	54
43515 LIFE INSURANCE	15	15
43516 DISABILITY INSURANCE	24	25
43517 LIABILITY INSURANCE	5,085	4,975
43518 WORKERS COMPENSATION	3,556	3,479
43524 PERS - CITY SHARE	555	691
Employee benefits and payroll taxes.		
47500 EQUIPMENT PURCHASES	18,000	0
Provides for a power wash and vacuum system to clean bus shelters.		

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

FUND: 135 PROPOSITION C
DEPT: 3650 ADMINISTRATION

135-XXXXX-3650

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	19,292	23,181	22,441	25,338	24,505	25,749
40200	OVERTIME	29	167	51	0	0	0
40400	TRANSPORTATION ALLOWANCE	151	168	151	150	150	150
40510	DEFERRED COMP. MATCH	577	675	673	760	735	773
40600	VACATION/SICK LEAVE REIMBURSEM	834	915	1,177	1,094	1,139	1,063
40800	MEDICAL/DENTAL OPT OUT	611	695	696	696	850	863
OPERATING EXPENSES:							
42030	DATA PROCESSING	468	468	487	200	475	475
42032	LEGAL SERVICES	0	0	0	0	25,000	25,000
42054	CONTRACT SERVICES	1,578	4,494	924	6,000	1,000	1,000
43000	ADVERTISING/LEGAL NOTICES	433	0	0	0	0	0
43510	RETIREE MEDICAL INSURANCE	2,491	3,088	3,082	3,015	3,026	3,167
43511	MEDICARE	312	372	362	407	397	415
43512	OASDI	1,189	1,355	1,349	1,561	1,473	1,554
43513	MEDICAL INSURANCE	1,689	1,713	1,468	2,344	1,555	1,623
43514	DENTAL INSURANCE	146	146	128	182	133	133
43515	LIFE INSURANCE	127	135	140	149	145	147
43516	DISABILITY INSURANCE	152	173	167	215	185	192
43517	LIABILITY INSURANCE	28	230	245	252	269	267
43518	WORKERS COMPENSATION	161	189	203	215	188	187
43524	PERS - CITY SHARE	2,250	2,425	2,886	3,097	3,633	4,365
43525	PERS - EMPLOYEE SHARE	647	438	282	133	0	0
TOTAL		33,165	41,027	36,912	45,808	64,858	67,123

CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

BUDGET ANALYSIS

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

	2017-2018	2018-2019
<p>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).</p>		
40100 PERMANENT EMPLOYEES	24,505	25,749
	<u>2017-2018</u>	<u>2018-2019</u>
Director of Finance/City Treasurer (5%)	8,691	8,953
Finance Manager (5%)	5,725	6,192
Senior Accountant (5%)	4,070	4,403
Accounting Technician II (5%)	3,083	3,176
Accounting Technician II (5%)	2,936	3,025
40400 TRANSPORTATION ALLOWANCE	150	150
Provides reimbursement for use of personal vehicle while conducting City business.		
40510 DEFERRED COMPENSATION MATCH	735	773
Provides funds to match employee contributions up to 3% of combined base and bilingual pay.		
40600 VACATION/SICK LEAVE REIMBURSEMENT	1,139	1,063
Provides for an annual payout of sick and vacation leave hours.		
40800 MEDICAL/DENTAL OPT OUT	850	863
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	475	475
Provides for financial software support (MOM)		
42032 LEGAL SERVICES	25,000	25,000
Provides for legal services to recover Prop C funds from State mandated costs.		
42054 CONTRACT SERVICES	1,000	1,000
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.		
43510 RETIREE MEDICAL INSURANCE	3,026	3,167
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	397	415
43512 OASDI	1,473	1,554
43513 MEDICAL INSURANCE	1,555	1,623
43514 DENTAL INSURANCE	133	133
43515 LIFE INSURANCE	145	147
43516 DISABILITY INSURANCE	185	192
43517 LIABILITY INSURANCE	269	267
43518 WORKERS COMPENSATION	188	187
43524 PERS - CITY SHARE	3,633	4,365
Employee benefits and payroll taxes.		

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

FUND: 010 GENERAL
DEPT: 3900 FACILITY MAINTENANCE

010-XXXXX-3900

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	694,221	694,279	766,095	784,049	830,166	871,690
40200	OVERTIME	13,169	13,488	17,436	5,000	20,000	20,000
40300	PART-TIME WAGES	61,819	89,320	65,701	128,000	100,000	102,000
40450	SPECIAL TRANSP. ALLOWANCE	14,533	7,632	5,654	10,800	5,400	5,400
40510	DEFERRED COMP. MATCH	15,727	17,487	19,109	17,253	20,294	21,370
40600	VACATION/SICK LEAVE REIMBURSEMENT	27,857	29,726	29,970	31,076	27,965	28,525
40800	MEDICAL/DENTAL OPT OUT	17,796	17,697	18,016	16,116	23,586	23,973
OPERATING EXPENSES:							
41100	MEETINGS	80	119	43	100	400	400
41200	MEMBERSHIPS/DUES	1,041	365	188	1,100	500	500
42054	CONTRACT SERVICES	0	0	0	0	27,000	27,000
43000	ADVERTISING/LEGAL NOTICES	0	0	6,518	0	0	0
43100	DEPARTMENTAL EXPENSE	27,478	29,286	33,549	50,000	40,000	40,000
43110	UNIFORMS	4,047	5,539	5,409	8,000	6,000	8,000
43140	EMPLOYEE SAFETY SUPPLIES	500	355	0	1,000	1,000	1,000
43210	UTILITIES/ELECTRIC	171,316	188,303	167,948	167,050	236,600	240,000
43211	UTILITIES/GAS	28,271	27,785	28,757	30,989	35,000	35,000
43212	UTILITIES/WATER	258,395	259,137	261,578	265,964	285,000	300,000
43300	TELECOMMUNICATION	2,507	4,961	2,642	2,600	2,700	2,700
43410	RENT	8,479	10,759	9,436	12,000	12,000	13,000
43510	RETIREE MEDICAL INSURANCE	94,539	92,483	102,705	93,302	102,526	107,218
43511	MEDICARE	12,148	12,535	13,158	14,388	14,897	15,558
43512	OASDI	51,940	53,600	56,394	61,522	63,699	66,523
43513	MEDICAL INSURANCE	127,886	138,357	146,880	142,016	154,864	159,393
43514	DENTAL INSURANCE	15,473	15,783	17,187	16,377	18,603	18,603
43515	LIFE INSURANCE	4,019	4,018	4,548	4,425	4,463	4,508
43516	DISABILITY INSURANCE	5,802	6,228	6,181	6,664	7,056	7,409
43517	LIABILITY INSURANCE	13,996	98,063	113,558	112,358	127,414	127,043
43518	WORKERS COMPENSATION	79,601	80,477	93,957	95,762	89,101	88,841
43524	PERS - CITY SHARE	85,392	83,851	110,569	124,282	135,693	164,918
43525	PERS - EMPLOYEE	26,652	18,426	12,354	6,973	0	0
460XX	BUILDING & GROUNDS MAINT.	258,411	315,848	254,172	270,000	322,000	335,000
46100	EQUIPMENT RENTAL	(10)	0	0	300	500	500
46200	SMALL TOOLS/EQUIPMENT	1,049	7,173	1,400	5,000	5,000	5,000
46500	EQUIPMENT MAINTENANCE	19,684	14,036	17,358	25,000	10,000	10,000
CAPITAL EXPENDITURES:							
47400	EQUIPMENT REPLACEMENT	0	0	6,375	6,375	6,375	6,375
TOTAL		2,143,818	2,337,116	2,394,845	2,515,841	2,735,802	2,857,447

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

BUDGET ANALYSIS

FUND: 010 GENERAL
DEPT: 3900 FACILITY MAINTENANCE

010-XXXXX-3900

		2017-2018	2018-2019
Funds are appropriated for the maintenance of City-owned parks and facilities, Byrum Zinn Park, Constitution Park, Gymkhana, and Bellflower Boulevard from Mayne Street to Maple Street.			
40100	PERMANENT EMPLOYEES	830,166	871,690
		<u>2017-2018</u>	<u>2018-2019</u>
	Public Works Supervisor (100%)	88,171	90,833
	Maintenance Crew Leader (100%)	73,073	74,534
	Maintenance Crew Leader (100%)	71,252	74,534
	Maintenance Crew Leader (100%)	71,242	74,534
	Maintenance Crew Leader (100%)	65,468	70,116
	Maintenance Crew Leader (85%)	52,620	56,357
	Maintenance Worker II (100%)	57,207	58,711
	Maintenance Worker II (100%)	55,374	58,711
	Maintenance Worker II (100%)	55,292	58,711
	Maintenance Worker II (10%)	5,676	5,871
	Maintenance Worker I (100%)	52,649	53,703
	Maintenance Worker I (100%)	48,250	51,676
	Maintenance Worker I (100%)	47,203	50,555
	Maintenance Worker I (100%)	43,809	46,919
	Maintenance Worker I (100%)	42,880	45,925
	Under supervision, performs maintenance and landscape duties at park and City facilities.		
40200	OVERTIME Provides for overtime as necessary.	20,000	20,000
40300	PART-TIME WAGES Provides for 3 part-time maintenance workers for lawn mowing and open space maintenance.	100,000	102,000
40450	SPECIAL TRANSPORTATION ALLOWANCE Provides a cash benefit to an employee for the exchange of the exclusive use of a City vehicle.	5,400	5,400
40510	DEFERRED COMPENSATION MATCH Provides funds to match employee contributions up to 3% of combined base and bilingual pay.	20,294	21,370
40600	VACATION/SICK LEAVE REIMBURSEMENT Provides for an annual payout of sick and vacation leave hours.	27,965	28,525
40800	MEDICAL/DENTAL OPT OUT Provides compensation for those employees who opt out of medical and/or dental coverage because they have comparable coverage through an alternative medical and/or dental plan.	23,586	23,973
41100	MEETINGS Specialized meetings for Assistant Facilities Superintendent (continuing education on pesticide).	400	400

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

BUDGET ANALYSIS

FUND: 010 GENERAL	010-XXXXXX-3900	
DEPT: 3900 FACILITY MAINTENANCE	2017-2018	2018-2019
41200 MEMBERSHIPS/DUES	500	500
Provides for memberships in the American Public Works Association and American Water Works Association.		
42054 CONTRACT SERVICES	27,000	27,000
Provides funding for air conditioning/heating service and repairs, fire extinguisher service, pool cleaning service, and other contracted services.		
43100 DEPARTMENTAL EXPENSE	40,000	40,000
Provides for general supplies.		
43110 UNIFORMS	6,000	8,000
Provides staff uniforms for maintenance personnel.		
43140 EMPLOYEE SAFETY SUPPLIES	1,000	1,000
Provides funds to equipment maintenance personnel with safety supplies and materials.		
43210 UTILITIES/ELECTRIC	236,600	240,000
43211 UTILITIES/GAS	35,000	35,000
43212 UTILITIES/WATER	285,000	300,000
Includes all parks and certain other facilities.		
43300 TELECOMMUNICATION	2,700	2,700
Provides for telephone, cellular, and radio communications charges.		
43410 RENT	12,000	13,000
Provides for the annual lease payment to Southern California Edison Company for property known as Byrum Zinn Park and Constitution Park, as well as the Los Angeles County Flood Control District for property at Gymkhana and City Skate Park.		
43510 RETIREE MEDICAL INSURANCE	102,526	107,218
43511 MEDICARE	14,897	15,558
43512 OASDI	63,699	66,523
43513 MEDICAL INSURANCE	154,864	159,393
43514 DENTAL INSURANCE	18,603	18,603
43515 LIFE INSURANCE	4,463	4,508
43516 DISABILITY INSURANCE	7,056	7,409
43517 LIABILITY INSURANCE	127,414	127,043
43518 WORKERS COMPENSATION	89,101	88,841
43524 PERS - CITY SHARE	135,693	164,918
Employee benefits and payroll taxes.		

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

BUDGET ANALYSIS

FUND: 010	GENERAL		010-XXXXXX-3900
DEPT: 3900	FACILITY MAINTENANCE		
		2017-2018	2018-2019
460XX BUILDING AND GROUNDS MAINTENANCE		322,000	335,000
Provides funding for irrigation and fencing repairs, turf care products, tree trimming, building and sign maintenance, light and lamp repair, athletic facilities maintenance materials, custodial and janitorial supplies, lighting supplies, pest control, and plant materials.			
		<u>2017-2018</u>	<u>2018-2019</u>
46000	General incl. Constitution Park, etc.	15,000	15,000
46010	Simms Park	70,000	70,000
46011	Thompson Park	55,000	55,000
46012	Caruthers Park	50,000	50,000
46013	Aquatic Center	40,000	40,000
46014	Teen Center	4,000	4,000
46020	Town Center Plaza	8,000	8,000
46021	Belmont Building	2,000	2,000
46022	Friendship Square/Pirate Park	7,000	7,000
46023	P.E. Depot	3,000	3,000
46025	Riverview Park	15,000	15,000
46026	Palm Park	10,000	10,000
46027	Flora Vista Dog Park	10,000	10,000
46028	Zinn Park	10,000	10,000
46029	Butterfly Gardens	0	5,000
46030	Events Center and Fire Museum	15,000	15,000
46031	Constitution Park	8,000	8,000
46032	Coke Park	0	8,000
		<u>322,000</u>	<u>335,000</u>
46100 EQUIPMENT RENTAL		500	500
Provides funds to rent special tools and equipment.			
46200 SMALL TOOLS/EQUIPMENT		5,000	5,000
Provides for small tools as necessary.			
46500 EQUIPMENT MAINTENANCE		10,000	10,000
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		6,375	6,375
Annual amortization of current and prior equipment purchases.			

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

BUDGET ANALYSIS

FUND: 125 MEASURE R
DEPT: 3910 BIKE TRAIL MAINTENANCE

125-XXXXX-3910

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	49,169	56,226	45,802	69,918	42,567	44,033
40200	OVERTIME	340	439	299	0	500	500
40300	PART-TIME WAGES	0	6,735	31,490	0	70,000	71,400
40450	SPECIAL TRANSP. ALLOWANCE	301	16	0	0	0	0
40510	DEFERRED COMP. MATCH	1,470	1,027	1,191	2,098	1,277	1,321
40600	VACATION/SICK LEAVE REIMBURSE	346	352	2,035	951	1,542	1,573
40800	MEDICAL/DENTAL OPT OUT	237	811	944	1,800	0	0
OPERATING EXPENSES:							
42054	CONTRACT SERVICES	0	0	0	5,000	5,000	5,000
42329	TREE MANAGEMENT	0	24,257	12,240	30,000	40,000	40,000
43510	RETIREE MEDICAL INSURANCE	6,889	7,490	6,512	8,320	5,257	5,416
43511	MEDICARE	754	936	1,211	1,084	1,680	1,723
43512	OASDI	3,224	4,004	5,178	4,636	7,185	7,367
43513	MEDICAL INSURANCE	6,789	9,221	7,390	6,263	6,293	6,725
43514	DENTAL INSURANCE	633	1,086	917	991	418	418
43515	LIFE INSURANCE	336	332	318	377	227	230
43516	DISABILITY INSURANCE	406	449	467	594	362	374
43517	LIABILITY INSURANCE	904	8,350	11,722	8,910	16,730	16,378
43518	WORKERS COMPENSATION	5,141	6,853	9,699	7,594	11,699	11,453
43524	PERS - CITY SHARE	6,223	7,167	7,729	11,857	8,522	10,363
43525	PERS - EMPLOYEE	1,967	1,655	931	699	0	0
46000	BUILDING & GROUNDS MAINT.	43,236	32,573	43,413	35,000	50,000	45,000
TOTAL		128,365	169,979	189,488	196,092	269,259	269,274

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

BUDGET ANALYSIS

FUND: 125 MEASURE R
DEPT: 3910 BIKE TRAIL MAINTENANCE

125-XXXXX-3910

			2017-2018	2018-2019				
Funds are appropriated for the maintenance of the City's bike trail (aka West Branch Greenway).								
40100	PERMANENT EMPLOYEES		42,567	44,033				
		<table border="1"> <thead> <tr> <th style="text-align: left;">2017-2018</th> <th style="text-align: left;">2018-2019</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">42,567</td> <td style="text-align: right;">44,033</td> </tr> </tbody> </table>	2017-2018	2018-2019	42,567	44,033		
2017-2018	2018-2019							
42,567	44,033							
	Maintenance Worker II (75%)							
40200	OVERTIME		500	500				
	Provides for overtime as necessary.							
40300	PART-TIME WAGES		70,000	71,400				
	Provides for part time maintenance worker.							
40510	DEFERRED COMP. MATCH		1,277	1,321				
	Provides funds to match employee contributions up to 3% of combined base and bilingual pay.							
40600	VACATION/SICK LEAVE REIMBURSEMENT		1,542	1,573				
	Provides for an annual payout of sick and vacation leave hours.							
42054	CONTRACT SERVICES		5,000	5,000				
	Provides for contract services necessary to maintain the bike trail.							
42329	TREE MANAGEMENT		40,000	40,000				
	Provides for the regular maintenance and trimming of trees along the bike trail.							
43510	RETIREE MEDICAL INSURANCE		5,257	5,416				
43511	MEDICARE		1,680	1,723				
43512	OASDI		7,185	7,367				
43513	MEDICAL INSURANCE		6,293	6,725				
43514	DENTAL INSURANCE		418	418				
43515	LIFE INSURANCE		227	230				
43516	DISABILITY INSURANCE		362	374				
43517	LIABILITY INSURANCE		16,730	16,378				
43518	WORKERS COMPENSATION		11,699	11,453				
43524	PERS - CITY SHARE		8,522	10,363				
	Employee benefits and payroll taxes.							
46000	BUILDING AND GROUNDS MAINTENANCE		50,000	45,000				
	Provides for maintenance supplies.							

CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

Municipal Water System

Mission Statement

To provide safe, clean and reliable drinking water to our customers.

To operate the water system safely and efficiently.

To provide courteous and response customer service.

Department Description

The City's Municipal Water System (MWS) was established by the City Council in 2007 to operate the water system acquired from Peerless Water Company.

- An acre-foot (AF) of water is the amount of water necessary to cover an acre of land to a depth of one-foot. This is the standard unit of volume for large scale water resources.
- Groundwater is water pumped from the water system's well using the system's own water rights.
- Imported water is water obtained from a third-party source. Imported water is water obtained from a third-party source.

The MWS currently serves 1,824 customers, or approximately 10% of the City, from eight separate sub-systems in geographically separate areas. The MWS also consists of one operating High Capacity Well, over 78,577 linear feet of distribution pipeline, and service interconnections to adjacent water providers for standby water supply.

The MWS also owns 986 acre-feet of water rights, and the current estimated service demand is approximately 700 acre-feet per year. The remaining 286 acre-feet is leased to Bellflower-Somerset Mutual Water Company under a 5-year water lease agreement, which expires at the end of Fiscal Year 2017-18.

The City uses solely groundwater to provide water service to its customers and has not purchased imported water since Fiscal Year 2011-12.

In July 2008, the City completed the sale of \$8.23 million in Certificates of Participation (COP) to reimburse the City's general fund for the purchase price of the MWS and to finance necessary capital improvements to the system's infrastructure. The City commenced making payments on the COP in October 2008 and will continue making payments through 2039.

Under the direction of the City Manager, the Director of the Public Works Department oversees strategic planning, financial management, policy development, and capital projects for the MWS. He is aided by representatives of the Finance Department, the contract water program manager, and the contract water system operator, Bellflower Somerset Mutual Water Company, who is responsible for the day-to-day operation of the MWS.

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

MUNICIPAL WATER SYSTEM

Prior Year Accomplishments

- Replaced a 4" main on Glandon Ave. from Blaine Ave. to Prichard St. with a 6" main to improve water pressure in System 4. Also installed an interconnection that provides a backup water supply for Systems 2, 3, and 4.
- Installed a metered interconnection with Bellflower-Somerset Mutual Water Company at Felson St. and Carpintero Ave. to provide a backup water supply for System 8.
- Purchased and installed 600 smart meters through a Bureau of Reclamation grant. The smart meters use a cellular connection to transmits reads in real time.
- Implemented a Water Conservation Ordinance (BMC 13.16) in response to new drought regulations imposed by the State. Customers have reduced their consumption by up to 11%.
- Completed the third and fourth years of a 5-year water sales and lease agreement with Bellflower-Somerset Mutual Water Company, resulting in a steady revenue source for the MWS.
- Repaired six fire hydrants throughout the MWS.
- Oversaw the maintenance and operation of the High Capacity Well, and conducted a comprehensive inspection.
- Completed the quit claim of an easement on 10428 Felson Street, the former site of Well No. 17 which was decommissioned in Fiscal Year 2013-14.
- Transitioned to a new billing system and a new mailing service with improved functionality and support services for customers.
- Sustained water rates, which have not increased since 2009.
- Responded promptly to all leaks and breaks.
- Complied with all regulatory and operating requirements including State mandated water quality testing.
- Delivered the 2015 and 2016 Consumer Confidence Reports to all customers.
- Held regular meetings of the Municipal Water Commission, Oversight Committee, and Operations staff.
- Pursued grant funding opportunities to finance system improvements.

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

MUNICIPAL WATER SYSTEM

Major Initiatives for Budget Years

- Continue to respond promptly to all leaks and breaks.
- Continue to make improvements to functioning fire hydrants as funding becomes available.
- Complete the final year of a 5-year water sales and lease agreement with Bellflower-Somerset Mutual Water Company.
- Maintain compliance with all regulatory requirements.
- Continue providing administrative support and holding monthly Operations meetings to promptly address emergent customer and maintenance issues.
- Explore and apply for grants to secure funding for future capital improvements.
- Complete and ensure delivery of annual Consumer Confidence Reports to all customers.

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

Municipal Water System

CONDENSED FINANCIAL DATA (AUDITED):

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL
ASSETS:						
CASH & INVESTMENTS	1,190,319	613,470	691,211	884,253	1,158,857	1,415,899
RECEIVABLES	314,873	303,916	296,437	260,289	275,944	244,241
CAPITAL ASSETS, NET OF DEPR	7,994,478	9,547,688	9,070,132	8,571,982	8,370,432	8,353,281
OTHER ASSETS	13,240	12,962	14,379	19,545	0	6,000
TOTAL ASSETS	9,512,910	10,478,036	10,072,159	9,736,069	9,805,233	10,019,421
LIABILITIES:						
DUE TO GENERAL FUND	2,107,632	2,826,130	2,689,580	2,694,943	2,700,744	2,709,375
DUE TO BFA	7,555,182	7,415,181	7,270,181	7,120,181	6,960,181	6,795,181
OTHER LIABILITIES	232,240	371,615	419,007	321,015	278,738	581,617
TOTAL LIABILITIES	9,895,054	10,612,926	10,378,768	10,136,139	9,939,663	10,086,173
NET ASSETS	(382,144)	(134,890)	(306,609)	(400,070)	(134,430)	(66,752)
OPERATING REVENUES	1,463,718	1,472,233	1,852,156	1,895,954	1,823,090	1,729,252
OPERATING EXPENSES	1,284,401	1,315,364	1,395,162	1,441,025	1,354,752	1,333,639
NET OPERATING INCOME (LOSS)	179,317	156,869	456,994	454,929	468,338	395,613
NON-OPERATING REVENUES	21,345	20,336	68,657	46,733	166,925	40,314
NON-OPERATING EXPENSES	404,130	370,608	388,044	606,322	375,879	373,394
NET NON-OPERATING REV (EXP)	(382,785)	(350,272)	(319,387)	(559,589)	(208,954)	(333,080)
EPA GRANT	376,485	427,952	0	0	0	0
GENERAL FUND RATE SUBSIDY	15,618	12,705	11,612	11,199	6,256	5,145
NET INCOME (LOSS)	188,635	247,254	149,219	(93,461)	265,640	67,678
<i>TOTAL REVENUES</i>	<i>1,877,166</i>	<i>1,933,226</i>	<i>1,932,425</i>	<i>1,953,886</i>	<i>1,996,271</i>	<i>1,774,711</i>
<i>TOTAL EXPENSES</i>	<i>1,688,531</i>	<i>1,685,972</i>	<i>1,783,206</i>	<i>2,047,347</i>	<i>1,730,631</i>	<i>1,707,033</i>
<i>NET INCOME (LOSS)</i>	<i>188,635</i>	<i>247,254</i>	<i>149,219</i>	<i>(93,461)</i>	<i>265,640</i>	<i>67,678</i>

CONDENSED FINANCIAL AND BUDGET DATA:

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
REVENUES:						
WATER SALES - RETAIL	1,365,021	1,320,670	1,255,682	1,232,700	1,307,700	1,307,700
SALE OF EXCESS GROUNDWATER	517,870	483,290	450,974	473,500	497,200	450,000
LATE FEES, NSF FEES, & MISC.	36,586	127,466	30,123	19,500	29,500	30,000
WATER RIGHTS LEASE	34,406	36,128	37,932	54,200	41,819	37,000
SALE OF PROPERTY	142,467	28,717	0	0	0	0
TOTAL REVENUES	2,096,350	1,996,271	1,774,711	1,779,900	1,876,219	1,824,700
EXPENDITURES:						
OPERATIONS COMPONENT	936,430	934,201	835,700	993,400	940,630	932,810
CITY OPERATING COSTS	152,262	112,151	83,906	149,493	120,926	171,725
BOND COMPONENT	526,591	536,619	535,119	533,419	531,301	533,651
CAPITAL IMPROVEMENTS	189,111	105,844	415,017	26,100	0	0
GENERAL FUND LOAN REPAYMENTS	0	0	0	0	61,000	285,000
HCW REPAIRS/REPLACEMENT RESERVE	40,500	32,500	32,500	32,500	32,500	32,500
TOTAL EXPENDITURES	1,844,894	1,721,315	1,902,242	1,734,912	1,686,357	1,955,686
NET INCOME	251,456	274,956	(127,531)	44,988	189,862	(130,986)

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

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

31X-XXXXX-6010

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
EXPENDITURES / BUDGET:							
4XXXX	PERSONNEL	18,899	22,378	21,071	23,493	25,438	26,758
41000	MUNICIPAL WATER COMMISSION STIPENDS (See Dept 1050)	550	750	650	1,000	0	0
42032	LEGAL SERVICES	45,881	11,831	7,857	35,000	37,400	126,851
42052	AUDIT SERVICES	7,395	4,395	6,072	5,900	6,100	6,100
42054	CONTRACT SERVICES	78,891	71,390	47,772	80,000	50,000	10,000
4XXXX	DEPARTMENTAL EXPENSE/OTHER	646	1,407	484	4,100	1,988	2,016
46702	OPERATIONS COMPONENT	936,430	934,201	835,700	993,400	940,630	932,810
46704	BOND COMPONENT	526,591	536,619	535,119	533,419	531,300	533,651
46705	GENERAL FUND LOAN REPAYMENTS	0	0	0	0	61,000	285,000
46706	CAP IMPR COMPONENT/RESERVE	189,111	105,844	415,017	26,100	0	0
46707	HCW CAP REPAIRS/REPL RESERVE	40,500	32,500	32,500	32,500	32,500	32,500
	SUBTOTAL	1,844,894	1,721,315	1,902,242	1,734,912	1,686,356	1,955,686
41000	MUNICIPAL WATER COMMISSION STIPENDS (See Dept 1050)	(550)	(750)	(650)	(1,000)	0	0
46700	WATER RATE SUBSIDY	11,198	6,256	5,145	12,000	0	0
	TOTAL - EXP / BUDGET	1,855,542	1,726,821	1,906,737	1,745,912	1,686,356	1,955,686

PERSONNEL:

40100	PERMANENT EMPLOYEES - Management Analyst II (20%)	12,663	16,311	13,543	14,780	16,551	17,484
40510	DEFERRED COMP. MATCH	380	491	260	443	497	525
40600	VACATION/SICK LEAVE REIMB.	0	0	0	488	0	0
43510	RETIREE MEDICAL INSURANCE	974	2,173	1,784	1,759	2,044	2,151
43511	MEDICARE	189	232	172	221	240	254
43512	OASDI	809	992	737	947	1,026	1,084
43513	MEDICAL INSURANCE	2,546	3,578	2,910	3,200	3,017	3,068
43514	DENTAL INSURANCE	173	288	307	213	333	333
43515	LIFE INSURANCE	83	109	99	90	108	109
43516	DISABILITY INSURANCE	96	137	115	126	141	149
43517	LIABILITY INSURANCE	16	151	129	107	187	167
43518	WORKERS COMPENSATION	90	124	107	91	131	117
43524	PERS - CITY SHARE	880	1,138	908	1,028	1,163	1,317
	TOTAL PERSONNEL	18,899	25,724	21,071	23,493	25,438	26,758

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

BUDGET ANALYSIS

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

31X-XXXXX-6010

2017-2018 2018-2019

In January 2007, the City acquired the water system from the Peerless Water Company to ensure the reliable delivery of clean and safe drinking water to the residents and businesses in the service area.

CITY'S OPERATING COST COMPONENT:

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

4XXXX PERSONNEL	25,438	26,758
41000 MUNICIPAL WATER COMMISSION	0	0
42032 LEGAL SERVICES	37,400	126,851
42052 AUDIT SERVICES	6,100	6,100
42054 CONTRACT SERVICES	50,000	10,000
4XXXX DEPARTMENTAL EXPENSE/OTHER	1,988	2,016
TOTAL	120,926	171,725
46700 WATER RATE SUBSIDY	0	0
Financial subsidy provided by the General Fund for low income families.		
46702 OPERATIONS COMPONENT	940,630	932,810
A portion of the water rates established to reimburse the operator (Bellflower-Somerset Mutual Water Company) for the actual cost of the water system operations and other costs.		
46704 BOND COMPONENT	531,300	533,651
A portion of the water rates established to generate revenue to pay the principal of and interest on any bonds, and to comply with the Water Rate Covenant.		
46707 HCW CAP REPAIRS/REPL RESERVE	32,500	32,500
A portion of the revenue generated from the sale of excess groundwater which has been earmarked for the repairs and replacement of the High Capacity Well.		

CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

REVENUES/OTHER RESOURCES AND EXPENDITURES/APPROPRIATIONS - BUDGET AND ACTUAL MUNICIPAL WATER SYSTEM

FUND: 31X

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
REVENUES						
WATER SALES (VOLUMTRIC)	1,365,021	1,320,670	540,926	529,700	597,200	597,200
WATER SERVICE CHARGE	included above	0	699,280	697,600	697,600	697,600
RECLAIMED WATER	included above	0	15,476	5,400	12,900	12,900
SALE OF EXCESS GROUNDWATER	517,870	483,290	450,974	473,500	497,200	450,000
LATE FEES, NSF FEES, & MISC.	36,586	127,466	30,123	19,500	29,500	30,000
WATER RIGHTS LEASE	34,406	36,128	37,932	54,200	41,819	37,000
SALE OF PROPERTY	142,467	28,717	0	0	0	0
TOTAL REVENUES	2,096,350	1,996,271	1,774,711	1,779,900	1,876,219	1,824,700
BSMWC OPERATING EXPENSES:						
ALARM & SECURITY	225	305	0	0	0	0
COMMUNICATION	4,651	4,666	0	0	0	0
GENERAL MAINTENANCE	10,783	10,091	36,343	0	25,000	25,000
MAINTENANCE EQUIPMENT & RENTALS	5943	19,545	0	0	0	0
PUMPS AND WELLS	15,239	11,339	10,524	10,000	13,200	13,200
SUPPLIES & UNIFORMS	0	0	1,441	2,000	2,000	2,000
ENERGY	132,204	135,051	119,366	131,500	139,900	146,800
HYDRANTS	1,964	0	0	0	0	0
INSURANCE GENERAL	14,136	10,214	9,244	11,200	9,400	9,800
LICENSES & FEES	16,124	16,962	9,253	16,700	15,800	16,200
OFFICE SUPPLIES & POSTAGE	15,660	18,598	0	0	0	0
POSTAGE	included in office	0	1,170	7,200	0	0
PRINTING	included in office	0	10,257	9,000	9,300	9,500
MANAGED SERVICES	0	0	12,000	13,000	12,000	12,000
NEW METER CHARGES	0	0	0	6,400	6,400	6,400
PROFESSIONAL FEES	7,165	36,834	16,897	10,200	23,400	23,900
TELEPHONE	5,028	6,818	6,476	0	0	0
TREATMENT & TESTING	72,780	54,268	4,762	11,600	4,600	4,700
CHEMICALS	0	0	43,572	53,900	41,200	42,000
UTILITIES	3,408	2,059	0	0	0	0
WATER ATLAS	8,603	0	0	0	0	0
VEHICLE EXP FUEL & REPAIRS	10,588	8,564	2,559	8,300	0	0
DISTRIBUTION	10,230	0	0	31,100	0	0
BSMWC WHEELING CHARGE	51,310	52,893	46,403	41,800	44,500	44,500
OPERATIONS COMPONENT (excl. labor, MWD, WRD)	386,041	388,207	330,267	363,900	346,700	356,000
SALARIES & P/R TAXES	202,227	144,405	103,487	144,000	46,640	47,630
OPERATING STAFF EXP & ADM SUPPORT	73,629	139,541	158,435	152,100	298,400	278,700
BENEFITS HEALTH INSURANCE	57,549	55,353	26,820	67,600	11,600	11,800
BENEFITS OTHER LIFE INS & PENSION	included above	0	8,483	20,400	4,240	4,330
WORKERS COMP INS/ADP CHARGE	included above	0	0	30,200	0	0
PERSONNEL	333,405	339,299	297,225	414,300	360,880	342,460
RECLAIMED WATER	8,028	7,013	5,117	8,000	4,200	4,300
MWD METER CHARGE	12,780	13,472	8,280	8,300	8,700	9,200
MWD CRC CHARGE	included above	0	7,467	5,600	7,900	8,300
MWS RTS PASSTHRU	0	0	12,896	0	6,200	6,500
WRD CHARGES	196,176	186,210	174,448	193,300	206,050	206,050
WATER PUR & MWD/WRD CHARGES	216,984	206,695	208,208	215,200	233,050	234,350
SUBTOTAL	936,430	934,201	835,700	993,400	940,630	932,810

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

**REVENUES/OTHER RESOURCES AND EXPENDITURES/APPROPRIATIONS
- BUDGET AND ACTUAL
MUNICIPAL WATER SYSTEM
(CONTINUED)**

FUND: 31X

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
CITY OPERATING EXPENSES:						
WATER CONSULTANT	78,891	56,570	42,297	80,000	50,000	10,000
DIRECT STAFF	18,899	22,378	21,071	23,493	25,438	26,758
MUNICIPAL WATER COMMISSION	550	750	650	1,000	0	0
CITY OPER COST COMPONENT (Excl. B&A)	53,922	32,453	19,888	45,000	45,488	134,967
SUBTOTAL	152,262	112,151	83,906	149,493	120,926	171,725
DEBT SERVICE:						
2008 WATER SYSTEM COPS	526,591	536,619	535,119	533,419	531,301	533,651
GENERAL FUND LOAN REPAYMENTS	0	0	0	0	61,000	285,000
SUBTOTAL	526,591	536,619	535,119	533,419	592,301	818,651
CAPITAL IMPROVEMENTS/RESERVE:						
BELLFLOWER BLVD - 12 SERVICES	5,457	34,619	0	0	0	0
WELL IMPR-PHOSPHATE TREATMENT	0	34,890	0	0	0	0
GLANDON AVE MAIN REPLACEMENT	0	16,384	213,150	0	0	0
NEW METERS AND SERVICES	18,061	3,345	0	0	0	0
HCW CHLORINE ANALYZER	0	0	0	0	0	0
DECOMMISSION WELL NO. 17	56,102	0	0	0	0	0
SOMERSET/LEAHY MAIN EXTENSION	104,654	0	0	0	0	0
WATER SMART ADV METER REPLACEMENT	0	0	117,317	21,100	0	0
INTERCONNECTION AT FELSON AND CARPINTERC	0	16,606	76,315	0	0	0
CUSTOMER BILLING SOFTWARE	0	0	8,235	0	0	0
CONSULTING, ENGINEERING, ETC. - PROJ	4,837	0	0	5,000	0	0
HCW CAPITAL REPAIRS/REPL RESERVE	40,500	32,500	32,500	32,500	32,500	32,500
SUBTOTAL	229,611	138,344	447,517	58,600	32,500	32,500
TOTAL EXP & CAPITAL IMPR/RESERVE	1,844,894	1,721,315	1,902,242	1,734,912	1,686,357	1,955,686
REVENUES OVER (UNDER) EXPENDITURES	251,456	274,956	(127,531)	44,988	189,862	(130,986)

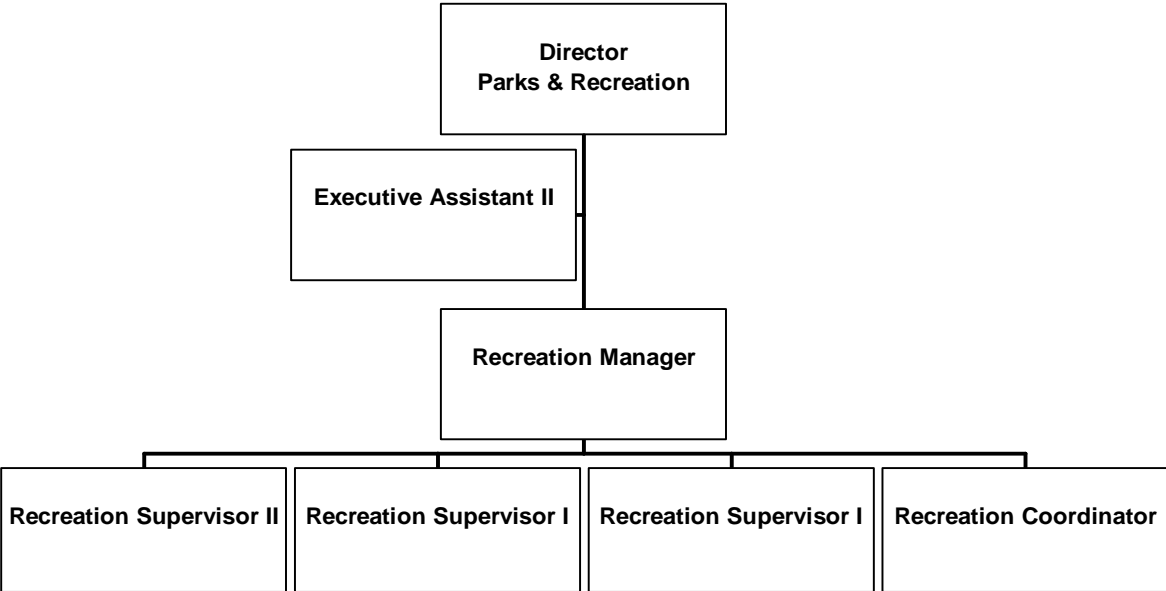
Sale of MWS:

MWS Sale price	17,000,000
Less: COP repayment/defeasance (October 1, 2017 to 2018 defeasance)	(7,166,000)
Less: Estimated Federal grant reimbursement (excluding 2014 AMI BOR grant & depreciation allowance)	(1,500,000)
General Fund loan repayment	(2,710,000)
COP debt service reserve	543,000
Estimated Other Reserve and Operating Funds	1,450,000
Estimated Net Proceeds from Sale	<u>7,617,000</u>

CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019

PARKS AND RECREATION

Organization Chart:

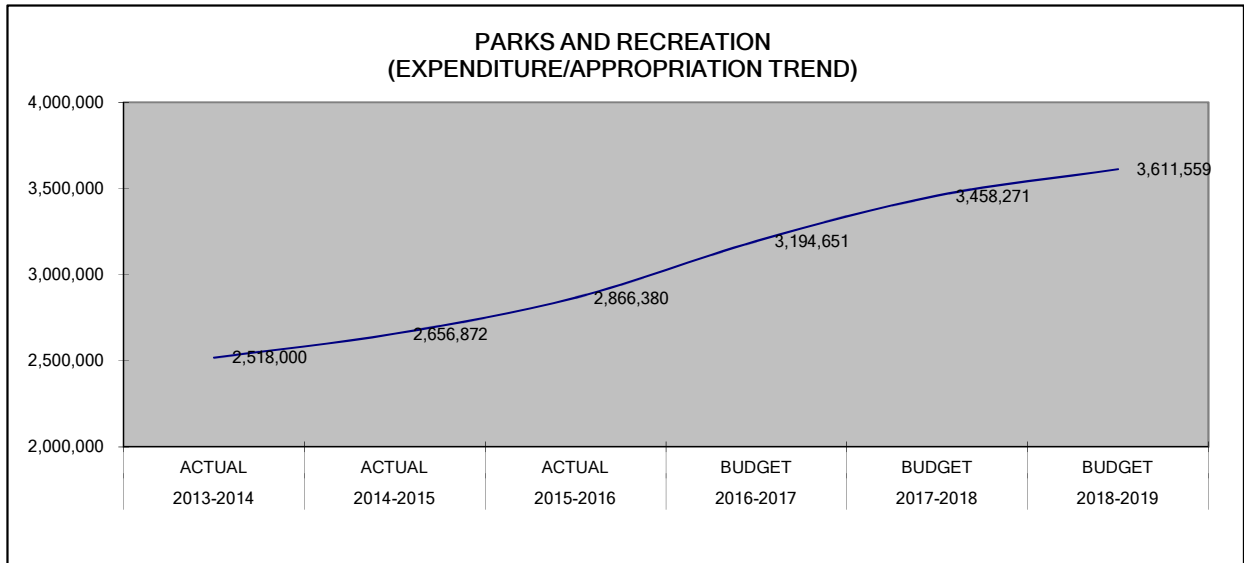


**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

PARKS AND RECREATION

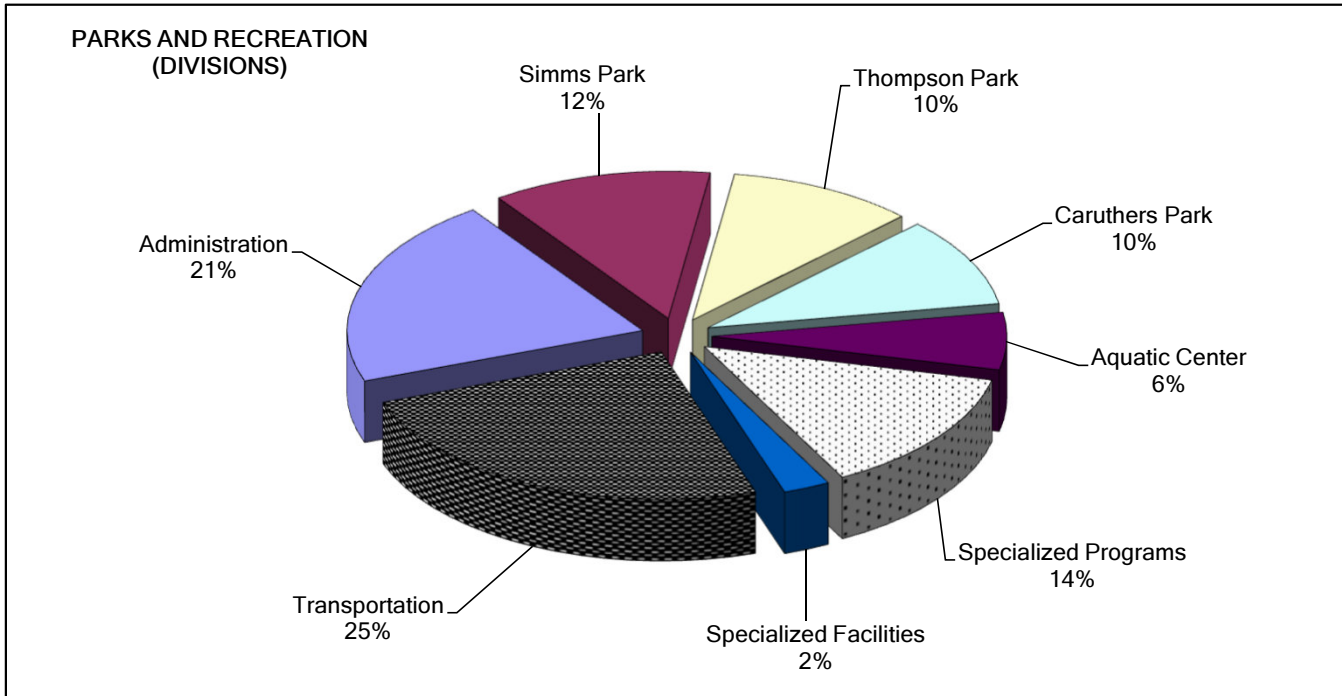
Parks and Recreation Department is comprised of the following Divisions:

DEPT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
5000	Administration	556,893	589,956	666,254	694,235	723,056	748,275
5010	Simms Park	318,987	344,437	368,512	373,825	403,553	446,754
5011	Thompson Park	274,001	293,930	310,567	335,943	348,579	379,258
5012	Caruthers Park	247,461	258,010	303,737	311,782	333,666	359,574
5013	Aquatic Center	168,814	182,875	185,203	209,346	218,116	224,487
5015	Civic Center Auditorium	67,560	66,674	72,835	82,534	87,164	93,700
5017	Youth/Teen Programs	44,291	48,614	53,836	62,381	65,696	71,319
5022	Volunteer Center	87,708	98,238	105,530	104,265	108,029	110,347
1012	Special Events	90,734	100,607	127,591	172,578	289,702	242,869
4250	Cultural Arts Programs	17,451	20,601	34,390	37,890	34,390	37,890
4300	Farmers' Market	756	1,081	1,129	1,700	1,700	1,700
3500	Transportation Administration	82,726	60,996	44,963	45,240	49,474	61,742
3510	Dial-A-Ride/Fixed Route (Prop. A)	528,722	557,468	555,622	726,703	754,234	790,954
3520	Special Events Vehicle	20,336	19,577	20,738	21,229	22,802	23,090
3540	Long Beach Transit	11,560	13,808	15,473	15,000	18,110	19,600
Total		2,518,000	2,656,872	2,866,380	3,194,651	3,458,271	3,611,559



**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

PARKS AND RECREATION

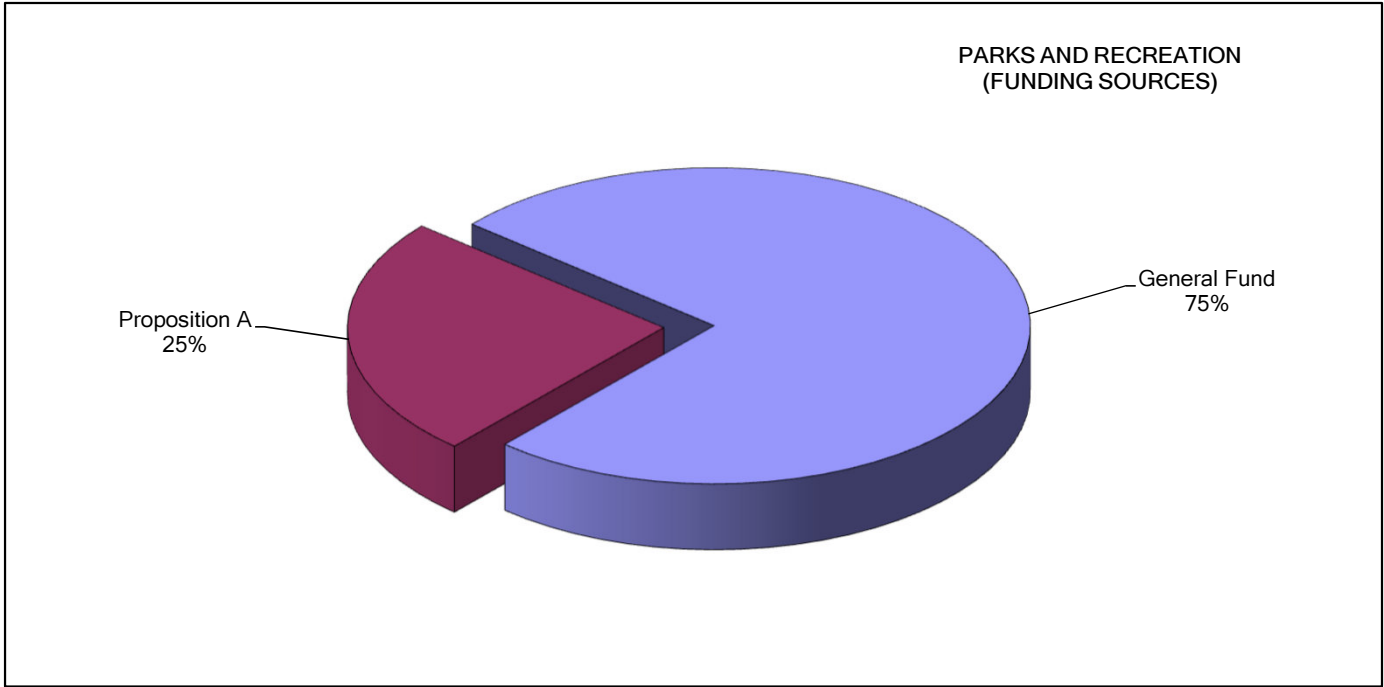


Department Number	Department Description	2017-2018 BUDGET	2018-2019 BUDGET	
5000	Administration	723,056	748,275	21%
5010	Simms Park	403,553	446,754	12%
5011	Thompson Park	348,579	379,258	10%
5012	Caruthers Park	333,666	359,574	10%
5013	Aquatic Center	218,116	224,487	6%
	<u>Specialized Programs</u>	499,517	464,125	14%
1012	Special Events	289,702	242,869	
5017	Youth/Teen Programs	65,696	71,319	
5022	Volunteer Center	108,029	110,347	
4250	Cultural Arts Programs	34,390	37,890	
4300	Farmers' Market	1,700	1,700	
	<u>Specialized Facilities</u>	87,164	93,700	3%
5015	Civic Center Auditorium	87,164	93,700	
	<u>Transportation</u>	844,620	895,386	25%
3500	Transportation Administration	49,474	61,742	
3510	Dial-A-Ride/Fixed Route (Prop. A)	754,234	790,954	
3520	Special Events Vehicle	22,802	23,090	
3540	Long Beach Transit	18,110	19,600	
	TOTAL	<u>3,458,271</u>	<u>3,611,559</u>	100% (A)

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

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

PARKS AND RECREATION



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

	2017-2018 BUDGET	2018-2019 BUDGET		2017-2018 BUDGET	2018-2019 BUDGET
GENERAL FUND:			PROPOSITION A:		
5000 Administration	723,056	748,275	3500 Transportation Administration	49,474	61,742
5010 Simms Park	403,553	446,754	3510 Dial-A-Ride/Fixed Route	754,234	790,954
5011 Thompson Park	348,579	379,258	3520 Special Events Vehicle	22,802	23,090
5012 Caruthers Park	333,666	359,574	3540 Long Beach Transit	18,110	19,600
5013 Aquatic Center	218,116	224,487	Total	844,620	895,386
5015 Civic Center Auditorium	87,164	93,700			
5017 Youth/Teen Programs	65,696	71,319			
1012 Special Events	289,702	242,869			
4250 Cultural Arts Programs	34,390	37,890			
4300 Farmers' Market	1,700	1,700			
5022 Volunteer Center	108,029	110,347			
Total	2,613,651	2,716,173	TOTAL PARKS AND RECREATION	3,458,271	3,611,559

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

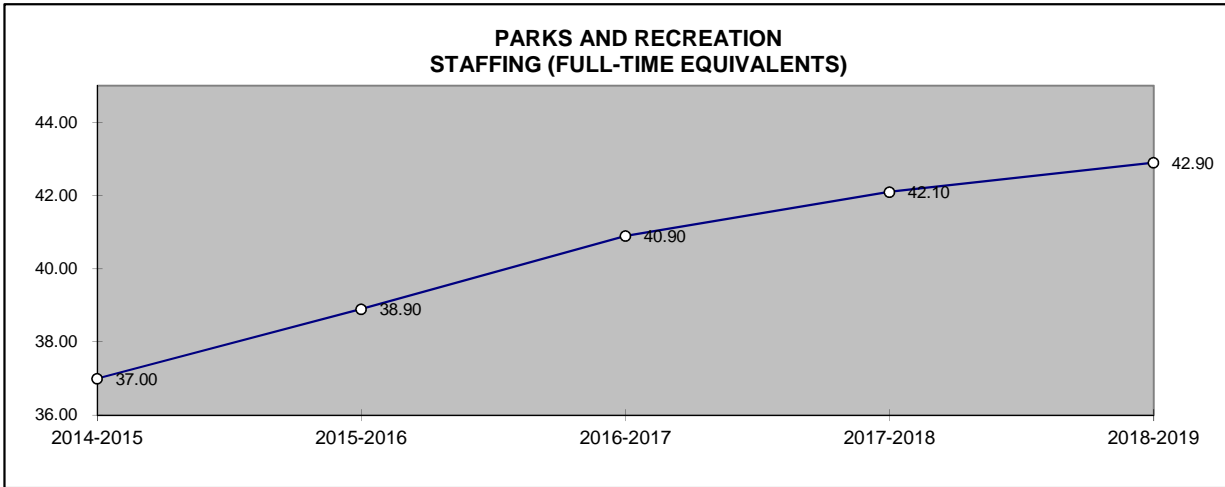
**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

PARKS AND RECREATION

Staffing in Full-Time Equivalents:

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
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
Recreation Supervisor I/II	2.00	2.00	2.00	3.00	3.00
Executive Assistant II	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator	2.00	2.00	2.00	1.00	1.00
Full-Time	7.00	7.00	7.00	7.00	7.00
Part-Time	30.00	31.90	33.90	35.10	35.90
Total Staffing - Full-Time Equivalents (FTE)	37.00	38.90	40.90	42.10	42.90

Staffing Trends:



**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

PARKS AND RECREATION

Mission Statement

To provide the City with diverse recreation activities and community services, based on public consensus; to provide a safe, clean and caring environment, and develop cost-effective plans that respond to the needs of a multi-cultural community, making Bellflower a better place to live, work and play.

Department Description

The Bellflower Parks and Recreation Department is responsible for the administration, management and implementation of all leisure service programs for residents of the City of Bellflower. This service is provided without discrimination, accommodating a variety of interests, ages, cultures and abilities. Specifically, the department coordinates all recreation programs, classes, adult sports leagues, youth activities, special events, civic and cultural programs, farmer's market, fixed-route and dial-a-ride transportation services, community beautification programs and volunteer services.

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

PARKS AND RECREATION

Prior Year Accomplishments

- Continued partnership with public and private agencies for the development and expansion of recreation opportunities.
- Implemented/assisted with special events including the boulevard Car Show, Easter Egg Hunt, Halloween Trick or Treat Event, Prayer Breakfast, Service Club Luncheon, Children's Holiday Party, BRAVO, State of the City Luncheon, Oath of Office Ceremony, Community Shredding Event, Volunteer Recognition Event, and Outgoing Mayor's Ceremony.
- Produced and coordinated nine (9) City sponsored seasonal community special events, including, Four (4) summer movie night events, Four (4) Summer Streetfest events, and the Christmas Tree Lighting event; a total of over 19,000 were in attendance at these events.
- Integrated a "Community Citizen News" component into the recreation activities brochure.
- Revised and distributed the Senior Citizen Opportunity & Resource guide, highlighting recreational opportunities for seniors and contact information for useful resources.
- Deployed BRIM program approximately 110 times, serving about 7,000 participants.
- Partnered with local service clubs, churches and residents for the School Supplies/Backpack Drive and Holiday Food Basket & Toy Drive, and Spring Easter Basket Programs.
- Completion of seven (7) Bellflower Looking Better beautification projects throughout the City.
- Coordinated eight (8) beautification projects with local service clubs and groups.
- Supervision and coordination of 16,500 hours of volunteer service through the Bellflower Volunteer Center.
- Distributed 28,000 recreation activity brochures to households and businesses three times a year.
- Continued to effectively utilize social media marketing (Twitter/Facebook/Instagram) for Parks and Recreation promotion.
- Completed Parks and Recreation facility needs assessment and developed a future project priority list.
- Provided 11,750 hours of supervised/programmed park facilities to the community.
- Implemented and managed oversight of fixed route transit system and Dial-A-Ride operations.
- Provided about 1,500 hours of recreation at park facilities for special needs population through Recreation Therapy and Special Olympics.
- Provided nearly 400 hours of facility use for cultural enrichment programs with the Bellflower Civic Chorus, Youth Cultural Arts Foundation, and Bellflower Art Association.
- Partnered with the Los Cerritos YMCA to provide swimming lessons for 3,500 children at the Bellflower Aquatic Center annually.
- Partnered with the Los Cerritos YMCA to provide basketball league for approximately 200 children at City facilities.
- Secured funding and completed project with Public Works to replace outdoor fitness center at Ruth R. Caruthers Park.
- Secured funding and completed project with Public Works to develop new outdoor fitness center and walking trail at John S. Simms Park. software platform.

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

PARKS AND RECREATION

Major Initiatives for the Budget Years

- Continue to provide and implement cost effective programs and activities.
- Continue partnerships with public and private agencies for the development and expansion of recreation opportunities.
- Conduct bi-annual Senior Citizen Recreation Outreach Program, identifying opportunities to develop and expand recreational opportunities for seniors.
- Develop and implement effective sponsorship and advertising programs that are beneficial to the local business community as well as the City and Department of Parks and Recreation.
- Continue partnerships with public and private agencies for the expansion and continuation of the School Supplies/Backpack Drive and Holiday Food Basket and Spring Easter Basket programs.
- Implementation/assistance with special events including the boulevard Car Show, Prayer Breakfast, Service Club Luncheon, Children's Holiday Party, BRAVO, State of the City Luncheon, Elections, Oath of Office Ceremony and Outgoing Mayor's Ceremony.
- Produce and coordinate City sponsored seasonal community special events, including summer movie night events, Summer Streetfest events, the Christmas Tree Lighting event, the City's 60th Anniversary event, and the Events Center and Fire Museum opening.
- Continue to provide Bellflower Looking Better beautification projects throughout the year.
- Continue to design the recreation activities brochure and distribute to households three times a year.
- Continue to foster human development by providing programs and activities for our special needs population.
- Promote health and wellness through daily programming at parks and aquatic center, and through promoting access to newly developed parks and open spaces.
- Continue facility user surveys to ascertain input from the public on our efforts and any improvement that may be needed.
- Through the use of technology, enhance and develop program participant surveys enabling the department to better address recreation and leisure needs of the community.
- Continue to evaluate recreational opportunities to insure that recreation facilities/programs are current, innovative, inclusive, and inviting.
- Pro-actively address future trends of the community and within the Parks and Recreation profession so as to meet the needs of a rapidly changing society.
- Continue utilizing and developing innovative uses of our social network platforms to promote and grow Parks and Recreation programming.
- Streamline recruitment process for contracted recreation class instructors, increasing recreation and life-long learning opportunities in the community.
- Implement phase two, facility reservations and management, of plan for Parks and Recreation to transition and integrate new recreation management software platform.

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

PARKS AND RECREATION

Explanation of Major Budget Changes

2016-2017 BUDGET	3,194,651
○ Increase (decrease) in salaries, wages, benefits and taxes	93,718
➤ Increase in part-time wages	51,525
➤ Other standard adjustments: merit increases, benefits, taxes, etc.	42,193
○ 60th Birthday Streetfest Event - cost of fireworks show	17,500
➤ Total funding for the event excluding staff costs	42,865
○ Increase (decrease) in:	30,674
➤ BRAVO	3,000
➤ State of the City	2,000
➤ Summer Streetfests	2,474
➤ Tree Lighting Ceremony	10,900
➤ Miscellaneous Events	5,000
➤ Special Interest Classes	7,300
○ Budget transfer - Video production services from Economic Development (Dept 1010); Includes funding for the Events Center and Fire Museum	65,000
○ Increase (decrease) in Dial-A-Ride and Fixed Route	29,291
○ Increase (decrease) in equipment replacement charges:	12,375
<u>Proposed replacements/purchases:</u>	
➤ Two Way Radios-Park Operations & Special Events (6) Administration	2,400
➤ Artificial Ficus Trees Simms	1,250
➤ New Screens for LCD Projector in Auditorium (2) Simms	4,750
➤ Lobby Seating/Furniture Simms	1,800
➤ Lobby/Seating Furniture Thompson	1,800
➤ Sound/Public Address System Aquatic Center	10,000
➤ Office Furniture (Display boards/Desks/Cabinets/Chairs) Aquatic Center	2,500
➤ Lifeguard Tower (2 total over 2 years) Aquatic Center	4,500
➤ Auditorium and Green Room Chairs w/ carts Auditorium	8,500
➤ Annual Upgrades Christmas/Lights/Decorations Special Events	7,000
➤ Town Center Plaza Amplifiers/Speakers Special Events	5,000
Aggregate change in other categories	15,062
Net change for the fiscal year:	<u>263,620</u> <u>8.3%</u>
2017-2018 BUDGET	3,458,271

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

PARKS AND RECREATION

Explanation of Major Budget Changes

2017-2018 BUDGET	3,458,271
○ Increase (decrease) in salaries, wages, benefits and taxes	140,843
➤ Increase in part-time wages	56,030
➤ Other standard adjustments: merit increases, benefits, taxes, etc.	84,813
○ Increase (decrease) in Dial-A-Ride and Fixed Route	30,756
○ Increase (decrease) in contract services	10,000
➤ RFP for Dial-A-Ride and Fixed Route transportation services	
○ Added a Veterans Day Event; funding does not reflect staff costs	3,500
○ Increase (decrease) in equipment replacement charges:	11,671
<u>Proposed replacements/purchases:</u>	
➤ Two Way Radios-Park Operations & Special Events (6) Administration	2,400
➤ Artificial Ficus Trees Simms	1,250
➤ Gymnasium Bleachers - Replace Simms	7,900
➤ Gymnasium Bleachers - Replace Thompson	9,400
➤ Elliptical/Other Gym Equipment Aquatic Center	2,800
➤ Lifeguard Tower (2 total over 2 years) Aquatic Center	4,500
➤ Video Camera Auditorium	1,500
➤ 32 Channel Digital Mixer Board Auditorium	2,530
➤ Auditorium and Green Room Chairs w/ carts Auditorium	7,400
➤ Annual Upgrades Christmas/Lights/Decorations Special Events	7,000
○ Prior year 60th Birthday Streetfest Event budget allocation	(42,865)
Aggregate change in other categories	(617)
Net change - 2nd year vs. 1st year:	<u>153,288</u> <u>4.4%</u>
Net change - 2nd year vs. base year:	<u>416,908</u> <u>13.1%</u>
2018-2019 BUDGET	3,611,559

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

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

010-XXXXX-5000

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	214,728	230,270	243,635	256,525	262,819	270,135
40300	PART-TIME WAGES	69,799	67,152	87,224	95,100	96,100	99,300
40350	PAYROLL ADJUSTMENTS	0	0	0	3,978	0	0
40400	TRANSPORTATION ALLOWANCE	2,375	2,374	2,389	2,400	2,400	2,400
40510	DEFERRED COMP. MATCH	6,308	6,890	7,309	7,696	7,884	8,104
40600	VACATION/SICK LEAVE REIMBURSEMENT	13,366	14,756	21,571	15,300	21,786	22,222
40800	MEDICAL/DENTAL OPT OUT	352	0	0	0	0	0
OPERATING EXPENSES:							
41100	MEETINGS	338	1,106	362	2,895	2,895	2,895
41200	MEMBERSHIPS/DUES	1,506	939	1,340	1,890	1,890	1,890
41319	CITY STORE	288	351	0	300	1,000	1,000
41340	COMM./NEWSLETTER/BROCHURE	37,252	37,497	44,686	45,500	49,250	49,250
42510	MUNI SOFTBALL LEAGUES	10,089	8,730	8,148	10,500	10,500	10,500
42512	MUNI BASKETBALL LEAGUES	5,434	5,611	5,520	6,500	6,500	6,500
42520	EXCURSION	240	1,963	2,142	1,500	1,500	1,500
42534	SPECIAL INTEREST CLASSES	48,448	56,041	64,070	57,200	64,500	64,500
43000	ADVERTISING/LEGAL NOTICES	296	0	0	600	600	600
43090	PROMOTIONAL SUPPLIES	2,661	1,301	5,963	6,560	6,560	6,560
43100	DEPARTMENTAL EXPENSE	2,795	3,165	2,135	3,200	3,200	3,200
43110	UNIFORMS	650	757	900	900	1,200	1,200
43300	TELECOMMUNICATION	280	1,721	1,583	1,600	1,775	1,600
43400	POSTAGE	33	56	119	230	230	230
43510	RETIREE MEDICAL INSURANCE	30,129	30,673	33,468	30,526	32,458	33,227
43511	MEDICARE	4,338	4,516	5,136	5,524	5,669	5,831
43512	OASDI	17,632	17,582	20,035	21,156	21,758	22,490
43513	MEDICAL INSURANCE	33,214	33,612	34,002	38,335	35,456	36,758
43514	DENTAL INSURANCE	3,235	3,056	2,795	3,465	2,950	2,950
43515	LIFE INSURANCE	1,145	1,131	1,199	1,168	1,247	1,259
43516	DISABILITY INSURANCE	1,741	1,811	1,865	2,180	1,969	1,999
43517	LIABILITY INSURANCE	1,183	8,306	10,230	10,041	11,123	10,922
43518	WORKERS COMPENSATION	6,729	6,817	8,465	8,558	7,778	7,638
43524	PERS - CITY SHARE	27,214	29,650	39,691	43,503	52,619	63,575
43525	PERS - EMPLOYEE	8,763	6,966	4,849	2,565	0	0
45000	MILEAGE	0	0	0	50	50	50
46200	SMALL TOOLS/EQUIPMENT	0	0	1,300	0	0	0
46500	EQUIPMENT MAINTENANCE	4,332	5,156	1,708	4,375	4,375	4,375
CAPITAL EXPENDITURES:							
47400	EQUIPMENT REPLACEMENT	0	0	2,415	2,415	3,015	3,615
TOTAL		556,893	589,956	666,254	694,235	723,056	748,275

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

BUDGET ANALYSIS

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

2017-2018 2018-2019

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		262,819	270,135
	<u>2017-2018</u> <u>2018-2019</u>		
	Director of Parks and Recreation (80%)	127,134	130,974
	Responsible for the administration of the City's park system, recreation programs, special events and some community service programs, including planning, organizing, staffing and administering comprehensive park and recreation program.		
	Recreation Manager (70%)	74,684	76,940
	Responsible for the day-to-day operation of the Parks & Recreation Department. Specific duties include supervision of BRIM and Volunteer Services, facility rental administration, special event development and management, special interest classes, transportation support, part-time personnel administration, department accounts payable and receivable, and preparation and coordination of grants.		
	Executive Assistant II (95%)	61,001	62,221
	Under the direction of the Director and Assistant Director, performs clerical work in maintaining the office of the Parks and Recreation Department.		
40300 PART-TIME WAGES		96,100	99,300
	Provides funds for adult league supervision, officials/scorekeepers and administrative assignments/ special events.		
40400 TRANSPORTATION ALLOWANCE		2,400	2,400
	Provides funds to reimburse the Director and Assistant Director of Parks and Recreation for use of personal vehicle while conducting City business.		
40510 DEFERRED COMPENSATION MATCH		7,884	8,104
	Provides funds to match employee contributions up to 3% of combined base and bilingual pay.		
40600 VACATION/SICK LEAVE REIMBURSEMENT		21,786	22,222
	Provides for an annual payout of sick and vacation leave hours.		
41100 MEETINGS		2,895	2,895
	Provides for attendance at conferences, seminars and meetings (CPRS conference, Aquatics Management School, and other misc., trainings, local seminars and meetings).		
41200 MEMBERSHIPS/DUES		1,890	1,890
	Provides for membership in the following organizations:		
	National Parks and Recreation Association (NRPA)		
	California Parks and Recreation Society (CPRS)		
	Southern California Municipal Athletic Foundation (SCMAF)		

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

BUDGET ANALYSIS

FUND: 010 GENERAL	010-XXXXX-5000		
DEPT: 5000 PARKS AND RECREATION DEPARTMENT - ADMINISTRATION			
		2017-2018	2018-2019
41319 CITY STORE Provides for City Store merchandise and supplies. Revenue is recorded in a/c 010-37150.	1,000	1,000	1,000
41340 COMM./NEWSLETTER/BROCHURE Provides for the publication and postage of three printed recreation brochures, including Citizen/City News publication. Also provides for brochure digital format as well as lobby television marketing for Simms and Thompson Parks, and the Aquatic Center	49,250	49,250	49,250
42510 MUNI SOFTBALL LEAGUES	10,500	10,500	10,500
42512 MUNI BASKETBALL LEAGUES Provides funds for awards and supplies for participants in the adult softball and basketball leagues. Revenue is recorded in a/c 010-36658.	6,500	6,500	6,500
42520 EXCURSION Provides funds for transportation and entrance fees, marketing, and supplies for youth and senior excursions.	1,500	1,500	1,500
42534 SPECIAL INTEREST CLASSES Provides funds for supplies and contract instructors for special recreation classes. Revenue is recorded in a/c 010-36650.	64,500	64,500	64,500
43000 ADVERTISING/LEGAL NOTICES Provides for miscellaneous advertisements and public notices.	600	600	600
43090 PROMOTIONAL SUPPLIES Funds to purchase supplies for promotion of parks, programs and special events. Major changes include new signage/banners at parks and gymnasiums,	6,560	6,560	6,560
43100 DEPARTMENTAL EXPENSE Provides for office supplies and copy paper.	3,200	3,200	3,200
43110 UNIFORMS Provides staff uniforms for department recreation personnel.	1,200	1,200	1,200
43300 TELECOMMUNICATION Provides for department cell phone/instagram, wifi service and equipment	1,775	1,600	1,600
43400 POSTAGE Provides for stamps and postage for main department office located at Simms Park.	230	230	230
43510 RETIREE MEDICAL INSURANCE	32,458	33,227	33,227
43511 MEDICARE	5,669	5,831	5,831
43512 OASDI	21,758	22,490	22,490
43513 MEDICAL INSURANCE	35,456	36,758	36,758
43514 DENTAL INSURANCE	2,950	2,950	2,950
43515 LIFE INSURANCE	1,247	1,259	1,259
43516 DISABILITY INSURANCE	1,969	1,999	1,999
43517 LIABILITY INSURANCE	11,123	10,922	10,922
43518 WORKERS COMPENSATION	7,778	7,638	7,638
43524 PERS - CITY SHARE Employee benefits and payroll taxes.	52,619	63,575	63,575

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

BUDGET ANALYSIS

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

	2017-2018	2018-2019
45000 MILEAGE Reimburses employees for use of personal vehicle while conducting City business.	50	50
46500 EQUIPMENT MAINTENANCE Provides for maintenance of computers, copier, typewriter, fax machine, and laser printer.	4,375	4,375
47400 EQUIPMENT REPLACEMENT Annual amortization of current and prior equipment purchases.	3,015	3,615

	<u>2017-2018</u>	<u>2018-2019</u>
Two Way Radios-Park Operations & Special Events (6)	<u>2,400</u>	<u>2,400</u>

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

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

010-XXXXX-5010

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	74,935	79,472	82,036	80,714	90,036	92,756
40200	OVERTIME	4,739	5,294	4,941	6,120	5,760	5,040
40300	PART-TIME WAGES	159,240	168,828	179,319	184,000	192,500	208,600
40510	DEFERRED COMP. MATCH	2,437	2,384	2,419	2,421	2,701	2,783
40600	VACATION/SICK LEAVE REIMBURSEMENT	3,101	3,180	3,544	3,410	3,579	3,651
OPERATING EXPENSES:							
42030	DATA PROCESSING CONTRACT	458	881	1,058	700	700	700
43100	DEPARTMENTAL EXPENSE	4,810	5,131	4,647	5,000	5,500	5,500
43110	UNIFORMS	600	720	800	800	1,000	1,000
43300	TELECOMMUNICATIONS	2,018	2,276	2,411	1,800	1,800	1,800
43510	RETIREE MEDICAL INSURANCE	10,513	10,586	10,647	9,605	11,119	11,409
43511	MEDICARE	3,545	3,716	3,913	4,012	4,271	4,536
43512	OASDI	15,159	15,890	16,734	17,153	18,264	19,395
43513	MEDICAL INSURANCE	13,684	15,053	15,084	16,001	15,084	15,342
43514	DENTAL INSURANCE	698	850	1,062	724	1,088	1,088
43515	LIFE INSURANCE	480	455	518	452	538	543
43516	DISABILITY INSURANCE	596	644	653	686	765	788
43517	LIABILITY INSURANCE	1,117	7,965	9,074	8,641	9,884	10,021
43518	WORKERS COMPENSATION	6,351	6,536	7,507	7,365	6,912	7,008
43524	PERS - CITY SHARE	9,496	10,247	12,940	13,688	18,026	39,830
43525	PERS - EMPLOYEE	3,047	2,399	1,598	807	0	0
45000	MILEAGE	0	0	0	50	50	50
46200	SMALL TOOLS/EQUIPMENT	1,963	703	1,844	850	3,200	1,850
46500	EQUIPMENT MAINTENANCE	0	1,227	0	450	450	450
CAPITAL EXPENDITURES:							
47400	EQUIPMENT REPLACEMENT	0	0	5,763	8,376	10,326	12,614
TOTAL		318,987	344,437	368,512	373,825	403,553	446,754

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

BUDGET ANALYSIS

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

	2017-2018	2018-2019
Funds are appropriated for the operation of the John S. Simms Park facility located at 16614 South Clark Ave.		
40100 PERMANENT EMPLOYEES	90,036	92,756
<p>Recreation Supervisor II (100%) Under the direction of the Parks and Recreation Director and Recreation Manager, the Recreation Supervisor II is responsible for the day-to-day operation of Simms Park and community center. In addition, the Recreation Supervisor II is responsible for coordinating department marketing efforts, including the publication of the seasonal recreation brochure, and sponsorship programs.</p>		
40200 OVERTIME	5,760	5,040
Provides overtime for part-time staff working on selected holidays.		
40300 PART-TIME WAGES	192,500	208,600
Up to \$5,000 of wages dedicated for enterprise recreation programs that have a goal of 100% cost recovery. Related registration fees are in P&R Classes account 010-36650.		
<p>Program Assistant Under supervision of the Recreation Supervisor, the Program Assistant serves as supervisor in the absence of the Recreation Supervisor and organizes and directs special events, facility operations and activity programs at Simms Park.</p> <p>Sr. Recreation Leader/Recreation Specialist/Recreation Leader II Under the supervision of the Recreation Supervisor, supervises recreation programs and special activities at Simms Park.</p> <p>Recreation Leader I Under supervision, assists in providing group and individual instruction in various activities at Simms Park.</p>		
40510 DEFERRED COMPENSATION MATCH	2,701	2,783
Provides funds to match employee contributions up to 3% of combined base and bilingual pay.		
40600 VACATION/SICK LEAVE REIMBURSEMENT	3,579	3,651
Provides for an annual payout of sick and vacation leave hours.		
42030 DATA PROCESSING CONTRACT	700	700
Provides for the online processing and maintenance of the Active Net registration software.		
43100 DEPARTMENTAL EXPENSE	5,500	5,500
Provides for purchase of arts, crafts, sports supplies, and related supplies to provide quality programs and special events for Simms Park.		
43110 UNIFORMS	1,000	1,000
Provides staff uniforms for department recreation personnel.		
43300 TELECOMMUNICATIONS	1,800	1,800
Provides for Simms Park telephone costs.		

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

BUDGET ANALYSIS

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

	2017-2018	2018-2019
43510 RETIREE MEDICAL INSURANCE	11,119	11,409
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	4,271	4,536
43512 OASDI	18,264	19,395
43513 MEDICAL INSURANCE	15,084	15,342
43514 DENTAL INSURANCE	1,088	1,088
43515 LIFE INSURANCE	538	543
43516 DISABILITY INSURANCE	765	788
43517 LIABILITY INSURANCE	9,884	10,021
43518 WORKERS COMPENSATION	6,912	7,008
43524 PERS - CITY SHARE	18,026	39,830
Employee benefits and payroll taxes.		
45000 MILEAGE	50	50
Reimburses employees for use of personal vehicle while conducting City business.		
46200 SMALL TOOLS/EQUIPMENT	3,200	1,850
Provides for the purchase of various small tools/equipment.		
	2017-2018	2018-2019
1 Fitness Center Accessories - Ropes, Balls, Etc.	850	0
2 Ballet Bar for Dance Room	850	0
3 Field Chalker	0	350
4 Indoor Security Camera Systems	1,000	0
5 Carrom Boards/Board Games/Other Recreation Games	500	500
6 Field Drag	0	450
7 Gameroom TV/DVD Replacement	0	550
	3,200	1,850
46500 EQUIPMENT MAINTENANCE	450	450
Provides for the maintenance of various equipment.		
47400 EQUIPMENT REPLACEMENT	10,326	12,614
Annual amortization of current and prior equipment purchases.		
Provide for:		
	2017-2018	2018-2019
1 Artificial Ficus Trees	1,250	1,250
2 New Screens for LCD Projector in Auditorium (2)	4,750	0
3 Gymnasium Bleachers - Replace	0	7,900
4 Lobby Seating/Furniture	1,800	0
	7,800	9,150

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

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

010-XXXXX-5011

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	75,760	76,402	80,807	77,609	78,368	80,735
40200	OVERTIME	3,204	3,931	4,120	5,490	5,130	4,410
40300	PART-TIME WAGES	118,151	125,469	134,012	156,000	165,500	179,600
40510	DEFERRED COMP. MATCH	2,162	2,292	2,325	2,328	2,351	2,422
40600	VACATION/SICK LEAVE REIMBURSE	3,959	7,842	3,286	5,660	3,319	3,385
OPERATING EXPENSES:							
42030	DATA PROCESSING CONTRACT	458	881	1,058	700	700	700
43100	DEPARTMENTAL EXPENSE	4,842	4,880	4,616	5,000	5,500	5,500
43110	UNIFORMS	600	770	750	750	950	950
43300	TELECOMMUNICATIONS	1,285	1,389	1,395	2,000	2,175	2,000
43510	RETIREE MEDICAL INSURANCE	10,110	10,177	10,647	9,235	9,678	9,930
43511	MEDICARE	2,897	3,126	3,233	3,583	3,693	3,923
43512	OASDI	12,386	13,368	13,822	15,319	15,789	16,774
43513	MEDICAL INSURANCE	15,136	15,084	15,084	16,001	15,084	15,342
43514	DENTAL INSURANCE	1,518	1,526	1,596	1,603	1,666	1,666
43515	LIFE INSURANCE	480	455	518	452	538	543
43516	DISABILITY INSURANCE	608	644	653	660	666	686
43517	LIABILITY INSURANCE	923	6,792	7,566	7,675	8,640	8,763
43518	WORKERS COMPENSATION	5,251	5,574	6,260	6,541	6,042	6,128
43524	PERS - CITY SHARE	9,132	9,851	12,626	13,161	15,690	26,001
43525	PERS - EMPLOYEE	2,928	2,305	1,535	776	0	0
45000	MILEAGE	0	0	0	50	50	50
46200	SMALL TOOLS/EQUIPMENT	2,211	272	2,033	1,150	2,400	2,750
46500	EQUIPMENT MAINTENANCE	0	900	0	450	450	450
CAPITAL EXPENDITURES:							
47400	EQUIPMENT REPLACEMENT	0	0	2,625	3,750	4,200	6,550
TOTAL		274,001	293,930	310,567	335,943	348,579	379,258

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

BUDGET ANALYSIS

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

2017-2018 2018-2019

Funds are appropriated for the operation of the T. Mayne Thompson Park facility located at 14001 South Bellflower Boulevard.

40100	PERMANENT EMPLOYEES	78,368	80,735
	Recreation Supervisor I (100%) Under the direction of the Parks and Recreation Director and Recreation Manager, the Recreation Supervisor I is responsible for the day-to-day operation of Thompson Park and community center, Adult Sports League program, and supervision of the Aquatic Center coordinator.		
40200	OVERTIME Provides overtime for part-time staff working on selected holidays.	5,130	4,410
40300	PART-TIME WAGES Up to \$5,000 of wages dedicated for newly developed recreation programs that will have a goal of 100% cost recovery. Related registration fees are in P&R Classes account 010-36650.	165,500	179,600
	Program Assistant Under supervision of the Recreation Supervisor, the Program Assistant serves as supervisor in the absence of the Recreation Supervisor and organizes and directs special events, facility operations and activity programs at Simms Park.		
	Sr. Recreation Leader/Recreation Specialist/Recreation Leader II Under the supervision of the Recreation Supervisor, supervises recreation programs and special activities at Simms Park.		
	Recreation Leader I Under supervision, assists in providing group and individual instruction in various activities at Simms Park.		
40510	DEFERRED COMPENSATION MATCH Provides funds to match employee contributions up to 3% of combined base and bilingual pay.	2,351	2,422
40600	VACATION/SICK LEAVE REIMBURSEMENT Provides for an annual payout of sick and vacation leave hours.	3,319	3,385
42030	DATA PROCESSING CONTRACT Provides for the online processing and maintenance of the Active Net registration software.	700	700
43100	DEPARTMENTAL EXPENSE Provides for purchase of arts, crafts, sports supplies, and related supplies to provide quality programs and special events.	5,500	5,500
43110	UNIFORMS Provides staff uniforms for department recreation personnel.	950	950
43300	TELECOMMUNICATIONS Provides for telephone charges and wifi and equipment costs.	2,175	2,000

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

BUDGET ANALYSIS

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

	2017-2018	2018-2019
43510 RETIREE MEDICAL INSURANCE	9,678	9,930
43511 MEDICARE	3,693	3,923
43512 OASDI	15,789	16,774
43513 MEDICAL INSURANCE	15,084	15,342
43514 DENTAL INSURANCE	1,666	1,666
43515 LIFE INSURANCE	538	543
43516 DISABILITY INSURANCE	666	686
43517 LIABILITY INSURANCE	8,640	8,763
43518 WORKERS COMPENSATION	6,042	6,128
43524 PERS - CITY SHARE	15,690	26,001
Employee benefits and payroll taxes.		
45000 MILEAGE	50	50
Reimburse employees for use of personal vehicle while conducting City business.		
46200 SMALL TOOLS/EQUIPMENT	2,400	2,750
Provides for the purchase of various small tools/equipment.		
	2017-2018	2018-2019
1 Carrom Boards/Board Games/Other Recreation Games	500	500
2 Field Chalker	0	350
3 Field Drag	0	450
4 Indoor Security Camera System	1,000	0
5 Facility Tables (6 round over two years)	900	900
6 Gameroom TV/DVD Replacement	0	550
	2,400	2,750
46500 EQUIPMENT MAINTENANCE	450	450
Provides for the maintenance of various equipment.		
47400 EQUIPMENT REPLACEMENT	4,200	6,550
Annual amortization of current and prior equipment purchases.		
Provide for:		
	2017-2018	2018-2019
1 Lobby/Seating Furniture	1,800	0
2 Gymnasium Bleachers - Replace	0	9,400
	1,800	9,400

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

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

010-XXXXX-5012

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	58,100	59,589	66,521	63,555	72,827	78,777
40200	OVERTIME	3,990	5,085	5,576	5,490	5,130	4,410
40300	PART-TIME WAGES	119,131	121,470	147,823	156,000	165,500	179,600
40510	DEFERRED COMP. MATCH	1,743	1,782	1,960	1,907	2,185	2,363
40600	VACATION/SICK LEAVE REIMBURSE	1,468	0	0	2,930	0	0
OPERATING EXPENSES:							
42030	DATA PROCESSING CONTRACT	458	881	1,044	700	700	700
42519	BATTING CAGES	0	0	0	500	500	500
43100	DEPARTMENTAL EXPENSE	6,464	6,892	6,610	7,000	7,500	7,500
43110	UNIFORMS	600	770	350	750	950	950
43300	TELECOMMUNICATIONS	1,324	1,492	1,602	2,000	2,150	2,000
43510	RETIREE MEDICAL INSURANCE	8,149	7,938	8,977	7,563	8,994	9,690
43511	MEDICARE	2,653	2,687	3,115	3,333	3,562	3,845
43512	OASDI	11,342	11,487	13,318	14,253	15,230	16,439
43513	MEDICAL INSURANCE	14,321	14,965	15,084	16,001	15,084	15,342
43514	DENTAL INSURANCE	968	1,011	1,062	1,065	1,109	1,109
43515	LIFE INSURANCE	478	455	518	452	538	543
43516	DISABILITY INSURANCE	496	513	537	540	619	670
43517	LIABILITY INSURANCE	828	5,801	7,222	7,061	8,049	8,295
43518	WORKERS COMPENSATION	4,712	4,761	5,975	6,018	5,629	5,801
43524	PERS - CITY SHARE	7,361	7,658	10,649	10,778	14,580	18,540
43525	PERS - EMPLOYEE	2,348	1,781	1,289	636	0	0
45000	MILEAGE	0	0	0	50	50	50
46200	SMALL TOOLS/EQUIPMENT	527	282	3,905	2,150	1,730	1,400
46500	EQUIPMENT MAINTENANCE	0	710	0	450	450	450
CAPITAL EXPENDITURES:							
47400	EQUIPMENT REPLACEMENT	0	0	600	600	600	600
TOTAL		247,461	258,010	303,737	311,782	333,666	359,574

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

BUDGET ANALYSIS

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

	2017-2018	2018-2019
<p>Funds are appropriated for the operation of the Ruth R. Caruthers Park facility located at 10500 East Flora Vista Street.</p>		
40100 PERMANENT EMPLOYEES	72,827	78,777
<p>Recreation Supervisor I (100%) Under the direction of the Parks and Recreation Director and Recreation Manager, the Recreation Supervisor I is responsible for the day-to-day operation of Caruthers Park and department special events.</p>		
40200 OVERTIME	5,130	4,410
<p>Provides overtime for part-time staff working selected holidays.</p>		
40300 PART-TIME WAGES	165,500	179,600
<p>Up to \$5,000 of wages dedicated for enterprise recreation programs that have a goal of 100% cost recovery. Related registration fees collected are in P&R Classes account 010-36650.</p>		
<p>Program Assistant Under supervision of the Recreation Supervisor, the Program Assistant serves as supervisor in the absence of the Recreation Supervisor and organizes and directs special events, facility operations and activity programs at Simms Park.</p>		
<p>Sr. Recreation Leader/Recreation Specialist/Recreation Leader II Under the supervision of the Recreation Supervisor, supervises recreation programs and special activities at Simms Park.</p>		
<p>Recreation Leader I Under supervision, assists in providing group and individual instruction in various activities at Simms Park.</p>		
40510 DEFERRED COMPENSATION MATCH	2,185	2,363
<p>Provides funds to match employee contributions up to 3% of combined base and bilingual pay.</p>		
42030 DATA PROCESSING CONTRACT	700	700
<p>Provides for the online processing and maintenance of the Active Net registration software.</p>		
42519 BATTING CAGES	500	500
<p>Provides for expenses related to the operation of the batting cages.</p>		
43100 DEPARTMENTAL EXPENSE	7,500	7,500
<p>Provides for purchase of arts, crafts, sports supplies, and related supplies to provide quality programs and special events.</p>		
43110 UNIFORMS	950	950
<p>Provides staff uniforms for department recreation personnel.</p>		
43300 TELECOMMUNICATIONS	2,150	2,000
<p>Provides for telephone charges, wifi and equipment costs.</p>		

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

BUDGET ANALYSIS

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

	2017-2018	2018-2019
43510 RETIREE MEDICAL INSURANCE	8,994	9,690
43511 MEDICARE	3,562	3,845
43512 OASDI	15,230	16,439
43513 MEDICAL INSURANCE	15,084	15,342
43514 DENTAL INSURANCE	1,109	1,109
43515 LIFE INSURANCE	538	543
43516 DISABILITY INSURANCE	619	670
43517 LIABILITY INSURANCE	8,049	8,295
43518 WORKERS COMPENSATION	5,629	5,801
43524 PERS - CITY SHARE	14,580	18,540
Employee benefits and payroll taxes.		
45000 MILEAGE	50	50
Reimburses employees for use of personal vehicle while conducting City business.		
46200 SMALL TOOLS/EQUIPMENT	1,730	1,400
Provides for the purchase of various small tools/equipment.		
	2017-2018	2018-2019
1 Foosball Table	780	0
2 Carrom Boards/Board Games/Other Recreation Games	500	500
3 Field Chalker	0	350
4 Field Drag	450	0
5 Gameroom TV/DVD Replacement	0	550
	1,730	1,400
46500 EQUIPMENT MAINTENANCE	450	450
Provides for the maintenance of various equipment.		
47400 EQUIPMENT REPLACEMENT	600	600
Annual amortization of current and prior equipment purchases.		

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

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

010-XXXXX-5013

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
PERSONNEL:							
40200	OVERTIME	3,026	4,571	4,735	4,200	2,320	1,975
40300	PART-TIME WAGES	143,953	151,626	146,040	164,000	171,575	177,000
OPERATING EXPENSES:							
42030	DATA PROCESSING CONTRACT	458	880	1,058	700	700	700
43100	DEPARTMENTAL EXPENSE	1,804	2,046	2,220	2,500	2,750	2,750
43110	UNIFORMS	971	1,042	1,744	1,750	1,950	1,950
43140	EMPLOYEE SAFETY SUPPLIES	1,058	809	628	2,000	2,000	2,000
43300	TELECOMMUNICATIONS	703	762	748	1,375	1,525	1,375
43511	MEDICARE	2,104	2,255	2,186	2,439	2,521	2,595
43512	OASDI	8,995	9,643	9,347	10,428	10,781	11,096
43517	LIABILITY INSURANCE	673	4,873	5,038	5,266	5,852	5,750
43518	WORKERS COMPENSATION	3,828	3,999	4,169	4,488	4,092	4,021
46200	SMALL TOOLS/EQUIPMENT	1,127	300	4,590	4,550	2,150	1,550
46500	EQUIPMENT MAINTENANCE	114	69	0	250	250	250
CAPITAL EXPENDITURES:							
47400	EQUIPMENT REPLACEMENT	0	0	2,700	5,400	9,650	11,475
TOTAL		168,814	182,875	185,203	209,346	218,116	224,487

CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

BUDGET ANALYSIS

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

	2017-2018	2018-2019
<p>Funds are appropriated for the operation of the Bellflower Aquatic Center facility located at 14001 South Bellflower Boulevard.</p>		
40200 OVERTIME Provides overtime for part-time staff working selected holidays.	2,320	1,975
40300 PART-TIME WAGES Up to \$5,000 of wages dedicated for enterprise recreation programs that have a goal of 100% cost recovery. Related registration fees collected are in P&R Classes account 010-36650.	171,575	177,000
<p>Program Assistant Under supervision of Recreation Supervisor, oversees facility operations, coordinates swim lesson program with YMCA, supervises and trains staff and provides aquatic programs for the community.</p> <p>Aquatics Coordinator/Lifeguard III Under supervision, assigns, instructs and supervises the work of lifeguards. Performs other administrative duties as assigned.</p> <p>Lifeguard I / Lifeguard II Under supervision, observes the swimming pool and surrounding area for emergencies. Supervises the weight room and provides instruction to participants. Does maintenance work as required. Performs other duties as assigned.</p>		
42030 DATA PROCESSING CONTRACT Provides for the online processing and maintenance of the Active Net registration software.	700	700
43100 DEPARTMENTAL EXPENSE Funds included for kickboards, check pins, office supplies, megaphones, whistles, ropes, floats and other miscellaneous supplies.	2,750	2,750
43110 UNIFORMS Provides staff uniforms and swimsuits for Aquatic Center personnel.	1,950	1,950
43140 EMPLOYEE SAFETY SUPPLIES Provides safety equipment for Aquatic Center personnel.	2,000	2,000
43300 TELECOMMUNICATIONS Provides for telephone, wifi and equipment costs.	1,525	1,375
43511 MEDICARE	2,521	2,595
43512 OASDI	10,781	11,096
43517 LIABILITY INSURANCE	5,852	5,750
43518 WORKERS COMPENSATION Employee payroll taxes, benefits, and other related costs.	4,092	4,021

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

BUDGET ANALYSIS

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

	2017-2018	2018-2019
46200 SMALL TOOLS/EQUIPMENT	2,150	1,550
Provides for the purchase of various small tools/equipment.		

		2017-2018	2018-2019
1	Pool Alarm Boxes (6 total over 2 years)	600	600
2	Rescue Tubes	350	0
3	Inner Tubes	200	200
4	Weightroom Free Weight Sets, Resistance Bands, Other	500	750
5	Life Vests	500	0
		2,150	1,550

46500 EQUIPMENT MAINTENANCE	250	250
Provides for office equipment maintenance.		

47400 EQUIPMENT REPLACEMENT	9,650	11,475
Annual amortization of current and prior equipment purchases.		

Provide for:

		2017-2018	2018-2019
1	Sound/Public Address System	10,000	0
2	Elliptical/Other Gym Equipment	0	2,800
3	Office Furniture (Display boards/Desks/Cabinets/Chairs)	2,500	0
4	Lifeguard Tower (2 total over 2 years)	4,500	4,500
		17,000	7,300

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

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

010-XXXXX-5015

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	0	98	0	0	0	0
40300	PART-TIME WAGES	52,994	54,856	59,657	63,500	66,000	68,400
OPERATING EXPENSES:							
43100	DEPARTMENTAL EXPENSE	1,248	878	1,033	1,250	1,250	1,250
43110	UNIFORMS	266	300	500	500	700	700
43510	RETIREE MEDICAL INSURANCE	0	13	0	0	0	0
43511	MEDICARE	835	822	887	921	957	992
43512	OASDI	3,571	3,516	3,792	3,937	4,092	4,241
43517	LIABILITY INSURANCE	267	1,737	2,061	2,187	2,295	2,271
43518	WORKERS COMPENSATION	1,518	1,425	1,705	1,864	1,605	1,588
45000	MILEAGE	0	0	0	50	50	50
46000	BUILDING & GROUNDS MAINT.	3,621	1,459	591	3,500	3,500	3,500
46200	SMALL TOOLS/EQUIPMENT	352	550	2,189	1,625	1,390	2,525
46500	EQUIPMENT MAINTENANCE	2,888	1,020	420	3,200	3,200	3,200
CAPITAL EXPENDITURES:							
47400	EQUIPMENT REPLACEMENT	0	0	0	0	2,125	4,983
TOTAL		67,560	66,674	72,835	82,534	87,164	93,700

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

BUDGET ANALYSIS

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

2017-2018 2018-2019

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 66,000 68,400
 Provides for operation of control room equipment, permit supervision, ticket booth operators, stage technicians, and custodial duties.

Program Assistant

Under supervision, responsible for the operation, coordination and personnel for the William and Jane Bristol Civic Auditorium/greenroom.

Sound Technician

Under supervision, assists with the management of all technical sound equipment and production for the William and Jane Bristol Civic Auditorium.

Light Technician

Under supervision, performs a variety of auditorium related tasks including lighting and program setup in the William and Jane Bristol Civic Auditorium.

43100 DEPARTMENTAL EXPENSE 1,250 1,250
 Provides for miscellaneous supplies such as flashlights, light gels, tickets, stage lamps, and related supplies.

43110 UNIFORMS 700 700
 Provides staff uniforms for Civic Auditorium personnel.

43511 MEDICARE 957 992

43512 OASDI 4,092 4,241

43517 LIABILITY INSURANCE 2,295 2,271

43518 WORKERS COMPENSATION 1,605 1,588
 Employee payroll taxes, benefits, and other related costs.

45000 MILEAGE 50 50
 Reimburses employees for use of personal vehicle while conducting City business.

46000 BUILDING & GROUNDS MAINTENANCE 3,500 3,500
 Provides for supplies as needed to repair and maintain the auditorium.

46200 SMALL TOOLS/EQUIPMENT 1,390 2,525
 Provides for:

		2017-2018	2018-2019
1	Feedback Suppressor	330	0
2	Dual CD/MPS/USB Player	660	275
3	8' Tables (5)	0	1,850
4	Misc. Sound/Stage/Microphone Equipment	400	400
		1,390	2,525

46500 EQUIPMENT MAINTENANCE 3,200 3,200
 Provides funds for tuning of pianos and assorted repairs on auditorium equipment.

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

BUDGET ANALYSIS

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

	2017-2018	2018-2019
47400 EQUIPMENT REPLACEMENT	2,125	4,983
Annual amortization of current and prior equipment purchases.		

Provide for:

	2017-2018	2018-2019
1 Video Camera	0	1,500
2 32 Channel Digital Mixer Board	0	2,530
3 Auditorium and Green Room Chairs w/ carts (150 over two years)	8,500	7,400
	8,500	11,430

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

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

010-XXXXX-5017

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
PERSONNEL:							
40300	PART-TIME WAGES	33,550	36,470	40,920	46,200	49,000	53,550
OPERATING EXPENSES:							
43100	DEPARTMENTAL EXPENSE	4,933	4,789	4,869	5,000	5,000	5,000
43110	UNIFORMS	266	370	441	450	650	650
43511	MEDICARE	489	529	594	670	711	776
43512	OASDI	2,091	2,261	2,539	2,864	3,038	3,320
43517	LIABILITY INSURANCE	150	1,135	1,320	1,591	1,705	1,779
43518	WORKERS COMPENSATION	853	932	1,092	1,356	1,192	1,244
46200	SMALL TOOLS/EQUIPMENT	1,959	2,128	2,061	2,000	2,150	2,750
46500	EQUIPMENT MAINTENANCE	0	0	0	2,250	2,250	2,250
CAPITAL EXPENDITURES:							
47400	EQUIPMENT REPLACEMENT	0	0	0	0	0	0
TOTAL		44,291	48,614	53,836	62,381	65,696	71,319

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

BUDGET ANALYSIS

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

2017-2018 2018-2019

This department accounts for program expenditures related to Bellflower Recreation In Motion (BRIM).

40300	PART-TIME WAGES Provides for part-time recreation personnel.	49,000	53,550
43100	DEPARTMENTAL EXPENSE Provides for BRIM supplies.	5,000	5,000
43110	UNIFORMS Provides for staff uniforms for recreation personnel.	650	650
43511	MEDICARE	711	776
43512	OASDI	3,038	3,320
43517	LIABILITY INSURANCE	1,705	1,779
43518	WORKERS COMPENSATION Employee payroll taxes, benefits, and other related costs.	1,192	1,244
46200	SMALL TOOLS/EQUIPMENT Provides for the purchase of various small tools/equipment.	2,150	2,750

		2017-2018	2018-2019
1	Chairs (30)	900	900
2	Ping Pong Table/Other	0	850
3	Carrom Boards/Board Games/Other Recreational Games	500	500
4	Tables (3)	750	0
5	Program Signage	0	500
		2,150	2,750

46500	EQUIPMENT MAINTENANCE Provides funds for the maintenance of the van and trailer used for the BRIM program.	2,250	2,250
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**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

FUND: 010 GENERAL (2013-14 & 2014-15) 010-XXXXX-5022
 FUND: 900 COMMUNITY DEVELOPMENT BLOCK GRANT (2012-13 & PRIOR AND 900-XXXXX-5022
 2015-16 & SUBSEQUENT)
 DEPT: 5022 PARKS AND RECREATION DEPARTMENT - VOLUNTEER CENTER

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	57,205	60,906	63,520	63,555	64,212	66,151
40300	PART-TIME WAGES	0	0	0	0	0	0
40510	DEFERRED COMP. MATCH	1,723	1,827	1,906	1,907	1,926	1,985
40800	MEDICAL/DENTAL OPT OUT	6,621	6,960	6,960	6,960	8,502	8,631
OPERATING EXPENSES:							
41315	PROMOTION	244	250	153	400	400	400
41350	SPECIAL EVENTS	499	600	2,593	2,600	2,600	2,600
41355	BELLFLOWER LOOKING BETTER	0	0	599	600	700	700
41370	NEIGHBORLY NEIGHBORS	465	412	0	0	0	0
43100	DEPARTMENTAL EXPENSE	0	0	966	1,000	1,000	1,000
43300	TELECOMMUNICATIONS	4,587	4,695	4,753	4,600	4,600	4,600
43510	RETIREE MEDICAL INSURANCE	4,418	8,113	8,726	7,563	7,930	8,137
43511	MEDICARE	960	1,012	1,038	1,050	1,082	1,113
43512	OASDI	4,106	4,327	4,439	4,490	4,628	4,760
43515	LIFE INSURANCE	455	455	518	452	538	543
43516	DISABILITY INSURANCE	461	510	535	540	546	562
43517	LIABILITY INSURANCE	295	2,163	2,413	2,229	2,504	2,460
43518	WORKERS COMPENSATION	1,678	1,775	1,996	1,900	1,751	1,720
43524	PERS - CITY SHARE	3,991	4,233	4,415	4,419	4,510	4,985
46200	SMALL TOOLS/EQUIPMENT	0	0	0	0	600	0
TOTAL		87,708	98,238	105,530	104,265	108,029	110,347

CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

BUDGET ANALYSIS

FUND: 010	GENERAL	(2013-14 & 2014-15)	010-XXXXX-5022
FUND: 900	COMMUNITY DEVELOPMENT BLOCK GRANT	(2012-13 & PRIOR AND 2015-16 & SUBSEQUENT)	900-XXXXX-5022
DEPT: 5022	PARKS AND RECREATION DEPARTMENT - VOLUNTEER CENTER		

	2017-2018	2018-2019
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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	64,212	66,151
	Recreation Coordinator (100%)		
	Under supervision of the Recreation Supervisor and/or Recreation Coordinator, the Volunteer Coordinator will recruit, train, coordinate, schedule and monitor volunteers to provide a variety of community services.		
40510	DEFERRED COMP. MATCH	1,926	1,985
	Provides funds to match employee contributions up to 3% of combined base and bilingual pay.		
40800	MEDICAL/DENTAL OPT OUT	8,502	8,631
	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.		
41315	PROMOTION	400	400
	Funds to purchase supplies for promotion of volunteer center programs, activities, and special events.		
41350	SPECIAL EVENTS	2,600	2,600
	Provides funds for special volunteer events, including volunteer recognition.		
41355	BELLFLOWER LOOKING BETTER	700	700
	Provides for promotional supplies and printing costs for Bellflower Living Better (BLB) Community Beautification program		
43100	DEPARTMENTAL EXPENSE	1,000	1,000
	Provides for office and printing supplies, paper, program and other miscellaneous supplies to provide quality programs and events.		
43300	TELECOMMUNICATIONS	4,600	4,600
	Provides for volunteer center telephone costs.		
43510	RETIREE MEDICAL INSURANCE	7,930	8,137
43511	MEDICARE	1,082	1,113
43512	OASDI	4,628	4,760
43515	LIFE INSURANCE	538	543
43516	DISABILITY INSURANCE	546	562
43517	LIABILITY INSURANCE	2,504	2,460
43518	WORKERS COMPENSATION	1,751	1,720
43524	PERS - CITY SHARE	4,510	4,985
	Employee benefits and payroll taxes.		
46200	SMALL TOOLS/EQUIPMENT	600	0
	Provides for the purchase of various small tools/equipment.		

		2017-2018	2018-2019
1	HP/Other Multifunctional Printer	600	0
		600	0

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

FUND: 010 GENERAL
DEPT: 1012 SPECIAL EVENTS

010-XXXXX-1012

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
PERSONNEL:							
40200	OVERTIME	63	2,077	0	8,900	8,900	8,900
40300	PART-TIME WAGES	12,246	16,009	18,393	20,095	28,145	23,700
OPERATING EXPENSES:							
41302	BRAVO	10,227	15,227	11,680	19,000	22,000	22,000
41303	STATE OF THE CITY	7,084	8,023	9,093	9,000	11,000	11,000
41307	SUMMER STREETFESTS	21,908	26,562	29,331	30,426	32,900	32,900
41311	TREE LIGHTING CEREMONY	10,344	9,290	17,923	16,200	27,100	25,100
41314	OATH OF OFFICE	0	609	0	1,200	0	1,400
41317	VIDEO PRODUCTION	3,860	0	0	0	65,000	65,000
41318	OUTGOING MAYOR CEREMONY	1,665	1,886	2,265	2,500	2,750	2,750
41321	VETERANS DAY EVENT	0	0	0	0	0	3,500
41331	60TH BIRTHDAY STREETFEST EVENT	0	0	0	25,365	42,865	0
41362	SUMMER MOVIE NIGHTS	9,792	7,071	6,730	7,460	8,000	8,000
41365	TOWN CENTER PLAZA BLOCK PARTY	0	0	6,244	0	0	0
41400	MISCELLANEOUS EVENTS	11,944	8,675	11,533	10,000	15,000	11,500
43000	AD & LEGALS	0	2,800	4,409	7,000	7,000	7,000
43511	MEDICARE	215	264	263	420	537	473
43512	OASDI	918	1,129	1,123	1,798	2,297	2,021
43517	LIABILITY INSURANCE	70	541	604	1,128	1,226	1,030
43518	WORKERS COMPENSATION	398	444	500	961	857	720
CAPITAL EXPENDITURES:							
47400	EQUIPMENT REPLACEMENT	0	0	7,500	11,125	14,125	15,875
TOTAL		90,734	100,607	127,591	172,578	289,702	242,869

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

BUDGET ANALYSIS

FUND: 010 GENERAL	010-XXXXX-1012	
DEPT: 1012 SPECIAL EVENTS	2017-2018	2018-2019
40200 OVERTIME	8,900	8,900
Public Works overtime support to carryout various special events. Major changes for non-reimbursed Car Show personnel costs.		
40300 PART-TIME WAGES	28,145	23,700
Parks & Recreation part-time support to carryout various special events. StreetFests (4), Movies in The Plaza (4), Tree Lighting Ceremony, Car Show, BRAVO, State of the City, 60th Anniversary Event, Miscellaneous Events		
41302 BRAVO	22,000	22,000
BVO		
(Bellflower Recognizes Acts of Valor and Outstanding Service)		
Provides for supplies, photography, printing and other related costs for this annual event. Includes honorarium fees for guest speakers and miscellaneous equipment needs. Costs are offset by Sponsorship Revenue		
41303 STATE OF THE CITY	11,000	11,000
SOC		
Provides for the annual State of the City address by the City Manager to the community. Includes but not limited to equipment, supplies, catering, promotion, and miscellaneous. Costs are partially offset by event ticket sales.		
41307 SUMMER STREETFESTS	32,900	32,900
SSF		
Provides for four (4) Summer StreetFest events. Includes contract services, security, equipment, supplies, promotion, entertainment, and miscellaneous costs:		
41311 TREE LIGHTING CEREMONY	27,100	25,100
TLC		
Provides for an event that helps kick off the holiday season with Santa Claus, carolers, refreshments and children and family activities. Costs also include contract for installation and removal of decorations in downtown, at City Hall, and Simms Park.		
41314 OATH OF OFFICE	0	1,400
OOO		
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.		
41317 VIDEO PRODUCTION	65,000	65,000
Provides for costs associated with production of original programming of City Council meetings, community events, and public service announcements for cable and broadcast use, the production of a monthly community news cablecast, and video tape equipment. (Budget transferred from Public Affairs, Dept 1010; includes the Events Center and Fire Museum)		
41318 OUTGOING MAYOR CEREMONY	2,750	2,750
OMC		
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	0	3,500
VDE		
Provides for an event to publicly honor and commemorate our veterans.		
41331 60TH BIRTHDAY STREETFEST EVENT	42,865	0
60B		
Provides for one (1) community event to take place in Downtown Bellflower during October of the City's 60th year.		

CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

BUDGET ANALYSIS

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

	2017-2018	2018-2019
41362 SUMMER MOVIE NIGHTS SMN	8,000	8,000
Provides for four (4) movie nights in the Town Center Plaza during the summer months for residents.		
41400 MISCELLANEOUS EVENTS	15,000	11,500
Provides funds for various promotional supplies and publicity items including photographs, plaques and flowers for various events which occur during the year.		
Year one includes costs associated with Events Center and Fire Museum Grand Opening Event		
43000 AD & LEGALS	7,000	7,000
Provides for placement of general promotional advertising and promotions of special events in local and regional newspapers and other publications.		
43511 MEDICARE	537	473
43512 OASDI	2,297	2,021
43517 LIABILITY INSURANCE	1,226	1,030
43518 WORKERS COMPENSATION	857	720
Employee payroll taxes, benefits, and other related costs.		
47400 EQUIPMENT REPLACEMENT	14,125	15,875
Annual amortization of current and prior equipment purchases.		

Provide for:

	2017-2018	2018-2019
Annual Upgrades Christmas/Lights/Decorations	7,000	7,000
Town Center Plaza Amplifiers/Speakers	5,000	0
	12,000	7,000

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

FUND: 010 GENERAL
DEPT: 4250 CULTURAL ARTS AND COMMUNITY SERVICE PROGRAMS

010-XXXXX-4250

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
OPERATING EXPENSES:							
41510	BELLFLOWER SYMPHONY	7,560	7,560	8,400	8,400	8,400	8,400
41520	BELLFLOWER ART ASS'N	945	945	1,050	1,050	1,050	1,050
41540	FRIENDS OF THE BF LIBRARY	5,040	5,040	5,600	5,600	5,600	5,600
41545	BELLFLOWER CIVIC CHORUS	756	756	840	840	840	840
41570	BF SISTER CITY ASSOCIATION	3,150	6,300	3,500	7,000	3,500	7,000
44523	HUMAN SERVICES ASSOCIATION	0	0	3,000	3,000	3,000	3,000
44524	PATHWAYS HOSPICE	0	0	7,000	7,000	7,000	7,000
44529	CARING CONNECTIONS	0	0	5,000	5,000	5,000	5,000
TOTAL		17,451	20,601	34,390	37,890	34,390	37,890

41510	BELLFLOWER SYMPHONY Funding for performances of music in programs chosen primarily from the literature of symphonic music, with soloists or chorus when appropriate.	8,400	8,400
41520	BELLFLOWER ART ASSOCIATION Funding to bring the visual arts to the public through an art show and demonstrations throughout the City.	1,050	1,050
41540	FRIENDS OF THE BELLFLOWER LIBRARY Funding to support the library in developing related services and facilities for the community.	5,600	5,600
41545	BELLFLOWER CIVIC CHORUS Funding for musical performances, sheet music and theme costuming for concerts at the Civic Auditorium.	840	840
41570	BELLFLOWER SISTER CITY ASSOCIATION Funding to defray the costs of transportation and other program expenses relative to the intercultural exchange with the City's sister city Los Mochis, Mexico.	3,500	7,000
44523	HUMAN SERVICES ASSOCIATION Funding for senior service congregate nutrition services, and home delivered meals.	3,000	3,000
44524	PATHWAYS HOSPICE Funding to assist with staffing and administration for grief education and support groups for children (in our schools and community).	7,000	7,000
44529	CARING CONNECTIONS Funding to assist with staffing and administration of family assistance programs for low income families.	5,000	5,000

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

FUND: 010 GENERAL
DEPT: 4300 FARMERS MARKET

010-XXXXX-4300

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
OPERATING EXPENSES:							
41200	MEMBERSHIPS/DUES	595	906	906	1,200	1,200	1,200
43100	DEPARTMENTAL EXPENSE	161	175	223	250	250	250
43430	DAMAGE CLAIMS	0	0	0	250	250	250
	TOTAL	756	1,081	1,129	1,700	1,700	1,700

The Bellflower Certified Farmers Market is a community promotional service which brings shoppers to Bellflower.

<p>41200 MEMBERSHIPS/DUES Provides for the following membership dues and permit fees:</p> <p style="padding-left: 40px;">California Federation of Certified Farmers' Markets Los Angeles County Agricultural Commission (Operating Permit) Los Angeles County Health Department Permit</p>	<p>1,200</p>	<p>1,200</p>
<p>43100 DEPARTMENTAL EXPENSE Provides for purchase of miscellaneous paper and art supplies for advertising needs, and other supplies as necessary.</p>	<p>250</p>	<p>250</p>
<p>43430 DAMAGE CLAIMS Provides funds for costs related to litigation or claims filed against the Farmers Market.</p>	<p>250</p>	<p>250</p>

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

FUND: 100 TRANSPORTATION
DEPT: 3500 ADMINISTRATION

100-XXXXX-3500

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	47,258	33,052	24,979	21,643	24,505	25,749
40200	OVERTIME	29	167	51	0	0	0
40300	PART-TIME WAGES	5,225	3,751	0	0	0	0
40400	TRANSPORTATION ALLOWANCE	788	381	174	150	150	150
40510	DEFERRED COMP. MATCH	1,416	967	749	649	735	773
40600	VACATION/SICK LEAVE REIMBURSEM	2,051	2,310	3,808	972	1,139	1,063
40800	MEDICAL/DENTAL OPT OUT	611	666	696	696	850	863
OPERATING EXPENSES:							
42030	DATA PROCESSING	312	312	325	500	500	500
42054	CONTRACT SERVICES	0	2,750	2,186	10,000	10,000	20,000
43100	DEPARTMENTAL EXPENSE	8	57	0	150	200	200
43510	RETIREE MEDICAL INSURANCE	6,416	4,403	3,431	2,576	3,026	3,167
43511	MEDICARE	826	594	439	350	397	415
43512	OASDI	3,141	2,132	1,590	1,317	1,473	1,554
43513	MEDICAL INSURANCE	4,457	2,646	1,716	1,544	1,555	1,623
43514	DENTAL INSURANCE	461	259	153	129	133	133
43515	LIFE INSURANCE	271	189	149	127	145	147
43516	DISABILITY INSURANCE	363	247	182	184	185	192
43517	LIABILITY INSURANCE	194	754	389	556	352	352
43518	WORKERS COMPENSATION	1,101	619	322	474	246	246
43524	PERS - CITY SHARE	5,795	3,740	3,292	2,840	3,633	4,365
43525	PERS - EMPLOYEE SHARE	1,796	759	332	133	0	0
46500	EQUIPMENT MAINTENANCE	207	241	0	250	250	250
CAPITAL EXPENDITURES:							
47500	EQUIPMENT PURCHASES	0	0	0	0	0	0
TOTAL		82,726	60,996	44,963	45,240	49,474	61,742

CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

BUDGET ANALYSIS

FUND: 100 TRANSPORTATION
DEPT: 3500 ADMINISTRATION

100-XXXXX-3500

2017-2018 2018-2019

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.)

	2017-2018	2018-2019
40100 PERMANENT EMPLOYEES	24,505	25,749
Director of Finance/City Treasurer (5%)	8,691	8,953
Finance Manager (5%)	5,725	6,192
Senior Accountant (5%)	4,070	4,403
Accounting Technician II (5%)	3,083	3,176
Accounting Technician II (5%)	2,936	3,025
Responsible for financial reporting, granting agency compliance, payable and payroll functions related to transportation.		
40400 TRANSPORTATION ALLOWANCE	150	150
Reimburses employees for their use of personal vehicles while conducting City business.		
40510 DEFERRED COMPENSATION MATCH	735	773
Provides funds to match employee contributions up to 3% of combined base and bilingual pay.		
40600 VACATION/SICK LEAVE REIMBURSEMENT	1,139	1,063
Provides for an annual payout of sick and vacation leave hours.		
40800 MEDICAL/DENTAL OPT OUT	850	863
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	500	500
A portion of the service contracted to manage and maintain computer software and hardware is charged to this department.		
42054 CONTRACT SERVICES	10,000	20,000
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. Year two includes costs for consultant to assist with transportation contract RFP.		
43100 DEPARTMENTAL EXPENSE	200	200
Provides for supplies as needed.		
43510 RETIREE MEDICAL INSURANCE	3,026	3,167
43511 MEDICARE	397	415
43512 OASDI	1,473	1,554
43513 MEDICAL INSURANCE	1,555	1,623
43514 DENTAL INSURANCE	133	133
43515 LIFE INSURANCE	145	147
43516 DISABILITY INSURANCE	185	192
43517 LIABILITY INSURANCE	352	352
43518 WORKERS COMPENSATION	246	246
43524 PERS - CITY SHARE	3,633	4,365
Employee benefits and payroll taxes.		
46500 EQUIPMENT MAINTENANCE	250	250
Provides for maintenance of office equipment.		

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

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

100-XXXXX-3510

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	36,293	52,939	64,582	70,365	67,002	68,992
40300	PART-TIME WAGES	7,276	14,569	13,794	13,900	14,800	15,100
40400	TRANSPORTATION ALLOWANCE	0	409	613	600	600	600
40510	DEFERRED COMP. MATCH	1,035	1,593	1,931	2,111	2,010	2,070
40600	VACATION/SICK LEAVE REIMBURSEMENT	2,684	2,916	3,697	4,566	6,392	6,519
40800	MEDICAL/DENTAL OPT OUT	1,049	218	0	0	0	0
OPERATING EXPENSES:							
42050	DIAL-A-RIDE/FIXED ROUTE	453,359	446,056	426,471	585,820	615,111	645,867
42054	CONTRACT SERVICES	3,406	3,331	1,848	3,700	3,700	3,700
43090	PROMOTIONAL SUPPLIES	403	975	895	1,250	1,250	1,250
43100	DEPARTMENTAL EXPENSE	460	369	294	500	600	600
43510	RETIREE MEDICAL INSURANCE	5,098	7,052	8,857	8,373	8,275	8,486
43511	MEDICARE	703	1,047	1,223	1,327	1,317	1,353
43512	OASDI	3,005	4,265	4,842	5,059	5,009	5,172
43513	MEDICAL INSURANCE	5,478	7,412	8,425	9,892	7,896	8,231
43514	DENTAL INSURANCE	384	570	687	800	676	676
43515	LIFE INSURANCE	215	266	332	324	326	329
43516	DISABILITY INSURANCE	310	421	497	598	503	512
43517	LIABILITY INSURANCE	183	2,078	2,643	2,365	2,856	2,801
43518	WORKERS COMPENSATION	1,039	1,705	2,187	2,016	1,997	1,959
43524	PERS - CITY SHARE	4,605	6,845	10,518	11,933	13,414	16,237
43525	PERS - EMPLOYEE SHARE	1,475	1,608	1,286	704	0	0
46500	EQUIPMENT MAINTENANCE	262	824	0	500	500	500
CAPITAL EXPENDITURES:							
47500	EQUIPMENT PURCHASES	0	0	0	0	0	0
TOTAL		528,722	557,468	555,622	726,703	754,234	790,954

CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

BUDGET ANALYSIS

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

2017-2018 2018-2019

Utilizing funds from Proposition A half-cent sales tax, the City is operating a multi-faceted transportation program. Dial-A-Ride (a demand response transportation program), handicapped transportation service, a fixed-route system and a Parks and Recreation transportation program are part of the City's system.

	2017-2018	2018-2019	
40100 PERMANENT EMPLOYEES			67,002 68,992
Director of Parks and Recreation (20%)	31,783	32,743	
Recreation Manager (30%)	32,008	32,974	
Executive Assistant II (5%)	3,211	3,275	
Provides assistance with the overall transportation program administration. Responds to public inquiries, attends meetings, and promotes Proposition A programs.			
40300 PART-TIME WAGES			14,800 15,100
Provides for part-time support staff.			
40400 TRANSPORTATION ALLOWANCE			600 600
Provides for reimbursement to designated employees for use of personal vehicles while conducting City business.			
40510 DEFERRED COMPENSATION MATCH			2,010 2,070
Provides funds to match employee contributions up to 3% of combined base and bilingual pay.			
40600 VACATION/SICK LEAVE REIMBURSEMENT			6,392 6,519
Provides for an annual payout of sick and vacation leave hours.			
42050 DIAL-A-RIDE/FIXED ROUTE			615,111 645,867
Bellflower contracts with Empire Transportation for Dial-A-Ride and Fixed Route Transit Services.			
<u>Dial-A-Ride</u>			
Consists of two (2) handicapped accessible vans between the hours of 9 a.m. and 5 p.m., Monday through Friday. Eligible participants in the program include Bellflower residents who are handicapped or fifty-five (55) years of age or older.			
<u>Fixed Route Transit System</u>			
"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			3,700 3,700
Provides for computer support services.			
43090 PROMOTIONAL SUPPLIES			1,250 1,250
Special supplies to promote Bellflower's transportation program.			
43100 DEPARTMENTAL EXPENSE			600 600
Provides for the purchase of supplies pertinent to Dial-A-Ride and Fixed Route.			

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

BUDGET ANALYSIS

FUND: 100	TRANSPORTATION		100-XXXXX-3510
DEPT: 3510	DIAL-A-RIDE/FIXED ROUTE TRANSIT SYSTEM		
		2017-2018	2018-2019
<hr/>			
43510	RETIREE MEDICAL INSURANCE	8,275	8,486
43511	MEDICARE	1,317	1,353
43512	OASDI	5,009	5,172
43513	MEDICAL INSURANCE	7,896	8,231
43514	DENTAL INSURANCE	676	676
43515	LIFE INSURANCE	326	329
43516	DISABILITY INSURANCE	503	512
43517	LIABILITY INSURANCE	2,856	2,801
43518	WORKERS COMPENSATION	1,997	1,959
43524	PERS - CITY SHARE	13,414	16,237
	Employee benefits and payroll taxes.		
46500	EQUIPMENT MAINTENANCE	500	500
	Provides for maintenance of office equipment.		

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

FUND: 100 TRANSPORTATION
DEPT: 3520 SPECIAL EVENTS VEHICLE MAINTENANCE

100-XXXXX-3520

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
PERSONNEL:							
40300	PART-TIME WAGES	12,672	9,117	13,075	12,700	13,900	14,200
OPERATING EXPENSES:							
42054	CONTRACT SERVICES	3,191	3,191	3,191	3,195	3,195	3,195
43511	MEDICARE	291	287	350	184	202	206
43512	OASDI	1,246	1,227	1,498	787	862	880
43517	LIABILITY INSURANCE	92	611	794	628	849	829
43518	WORKERS COMPENSATION	521	502	657	535	594	580
46500	EQUIPMENT MAINTENANCE	280	3,173	0	1,000	1,000	1,000
46501	FUEL	2,043	1,469	1,173	2,200	2,200	2,200
	TOTAL	20,336	19,577	20,738	21,229	22,802	23,090

Provides for the maintenance and operation of 22-passenger special events bus. Service includes transport of youths to City parks, and all age groups to various programs.

40300	PART-TIME WAGES					13,900	14,200
	Provides for the part-time support required in driving and maintaining the recreation vehicle.						
42054	CONTRACT SERVICES					3,195	3,195
	Provides for contract vehicle maintenance costs.						
43511	MEDICARE					202	206
43512	OASDI					862	880
43517	LIABILITY INSURANCE					849	829
43518	WORKERS COMPENSATION					594	580
	Employee benefits and payroll taxes.						
46500	EQUIPMENT MAINTENANCE					1,000	1,000
46501	FUEL					2,200	2,200
	Provides for car washing, cleaning supplies, maintenance costs and fuel.						

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

FUND: 100 TRANSPORTATION
DEPT: 3540 LONG BEACH TRANSIT PROJECT

100-XXXXX-3540

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
OPERATING EXPENSES:							
42058	LONG BEACH TRANSIT	11,560	13,808	15,473	15,000	18,110	19,600
	TOTAL	<u>11,560</u>	<u>13,808</u>	<u>15,473</u>	<u>15,000</u>	<u>18,110</u>	<u>19,600</u>

42058 LONG BEACH TRANSIT 18,110 19,600
 Provides for City contribution to Long Beach Public Transportation Company's operating fund to continue existing service within the City of Bellflower.

CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019

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CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

DEBT SERVICE

Department Description

The General Fund makes principal and interest payments on the Lease Financing Agreement with Bank of America (original issue in 2011; refinanced in 2015). The proceeds from the original and refunding certificates of participation of the Bellflower Public Facilities Corporation (BPFC) issued prior to BOA financing were used to construct the civic center and auditorium complex and make certain park improvements.

Community Development Block Grant (CDBG) funds are used to make principal and interest payments on the HUD Section 108 Loan obtained by the City (original issue in 2004; refinanced in 2015). The loan proceeds were used to fund various economic development and public improvement projects.

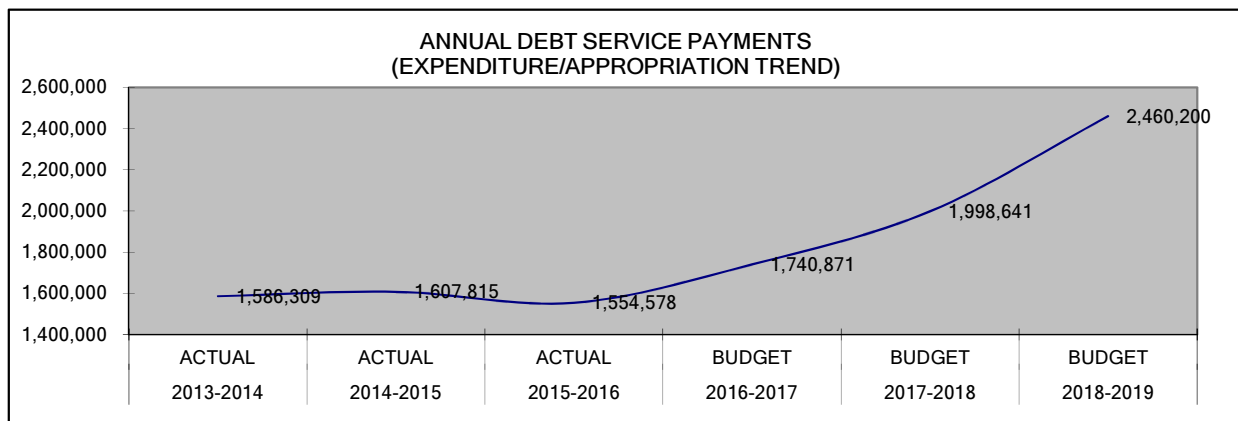
The Municipal Water System (MWS) makes principal and interest payments on the 2008 Certificates of Participation (COPS) issued by the Bellflower Financing Authority (BFA). The certificate proceeds were used to pay for the acquisition cost of a local water system and related improvements to the acquired system.

BFA acquired a portion of the property to be developed as a Butterfly Garden. In connection with the purchase, BFA executed a note payable to MTB Enterprises, LLC.

Local transportation funds (Proposition A, Proposition C and Measure R) will be used issue bonds to construct 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.

Not included in this Debt Service section are Taxable Tax Allocation Bonds and other indebtedness which are separately reported under the Dissolved Redevelopment Agency/Successor Agency.

DEPT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
Annual Debt Service Payments:							
5500	BPFC BOA Lease Financing DS	463,045	464,431	428,743	700,020	700,020	700,020
5520	HUD Section 108 Loan DS	588,745	604,795	525,227	441,843	455,569	470,149
5530	BFA MWS COPS DS	534,519	538,589	536,989	535,389	533,370	535,721
	BFA MTB Note Payable DS	0	0	63,619	63,619	64,845	65,974
5540	BFA Transportation COPS DS	0	0	0	0	244,837	688,336
	Total	1,586,309	1,607,815	1,554,578	1,740,871	1,998,641	2,460,200
Outstanding Principal Balances:							
5500	BPFC BOA Lease Financing	2,500,000	2,120,000	4,493,246	4,016,079	3,428,652	2,822,759
5520	HUD Section 108 Loan	4,655,000	4,325,000	3,979,000	3,616,000	3,236,000	2,837,000
5530	BFA MWS COPS	7,660,000	7,500,000	7,335,000	7,165,000	6,990,000	6,805,000
	BFA MTB Enterprises Note Payable	0	995,000	963,412	938,875	912,502	883,901
5540	BFA Transportation COPS	0	0	0	0	10,000,000	9,615,000
	Total	14,815,000	14,940,000	16,770,658	15,735,954	24,567,153	22,963,659



**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

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

700-XXXXX-5500

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
DEBT SERVICE:							
48100	PRINCIPAL	365,000	380,000	382,601	477,167	587,427	605,893
48200	INTEREST	98,045	84,431	46,142	222,853	112,593	94,127
	TOTAL	463,045	464,431	428,743	700,020	700,020	700,020

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.

48100	PRINCIPAL					587,427	605,893
	Provides for an annual principal payment on the 2015 Lease Financing.						
48200	INTEREST					112,593	94,127
	Provides for semi-annual interest payments on the 2015 Lease Financing.						

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

**2015 LEASE FINANCING AGREEMENT
BANK OF AMERICA PRIVATE PLACEMENT
(Continued)**

Due Date	DEBT SERVICE						Outstanding Certificates
	Fiscal Year	Principal	Interest	Total Prin	Total Int	Total P&I	
07/14/23	2023-2024	46,187.03	12,976.77				1,624,386.36
10/14/23		46,545.80	12,617.99				1,577,840.56
01/14/24		46,907.36	12,256.43				1,530,933.20
04/14/24		47,271.73	11,892.06	186,911.92	49,743.25	236,655.17	1,483,661.47
07/14/24	2024-2025	47,638.93	11,524.86				1,436,022.54
10/14/24		48,008.98	11,154.81				1,388,013.56
01/14/25		48,381.91	10,781.88				1,339,631.65
04/14/25		48,757.73	10,406.06	192,787.55	43,867.61	236,655.16	1,290,873.92
07/14/25	2025-2026	49,136.48	10,027.32				1,241,737.44
10/14/25		49,518.16	9,645.63				1,192,219.28
01/14/26		49,902.81	9,260.98				1,142,316.47
04/14/26		50,290.45	8,873.34	198,847.90	37,807.27	236,655.17	1,092,026.02
07/14/26	2026-2027	50,681.10	8,482.70				1,041,344.92
10/14/26		51,074.78	8,089.01				990,270.14
01/14/27		51,471.52	7,692.27				938,798.62
04/14/27		51,871.35	7,292.45	205,098.75	31,556.43	236,655.18	886,927.27
07/14/27	2027-2028	52,274.27	6,889.52				834,653.00
10/14/27		52,680.33	6,483.46				781,972.67
01/14/28		53,089.55	6,074.25				728,883.12
04/14/28		53,501.94	5,661.86	211,546.09	25,109.09	236,655.18	675,381.18
07/14/28	2028-2029	53,917.53	5,246.26				621,463.65
10/14/28		54,336.36	4,827.44				567,127.29
01/14/29		54,758.43	4,405.36				512,368.86
04/14/29		55,183.79	3,980.00	218,196.11	18,459.06	236,655.17	457,185.07
07/14/29	2029-2030	55,612.45	3,551.35				401,572.62
10/14/29		56,044.44	3,119.36				345,528.18
01/14/30		56,479.78	2,684.01				289,048.40
04/14/30		56,918.51	2,245.28	225,055.18	11,600.00	236,655.18	232,129.89
07/14/30	2030-2031	57,360.64	1,803.15				174,769.25
10/14/30		57,806.21	1,357.58				116,963.04
01/14/31		58,255.24	908.55				58,707.80
04/14/31		58,707.76	456.03	232,129.85	4,525.31	236,655.16	0.04
TOTAL - 2015 LFA Only		<u>4,493,245.97</u>	<u>910,040.96</u>	<u>4,493,245.97</u>	<u>910,040.96</u>	<u>5,403,286.93</u>	

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

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

900-XXXXX-5520

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
DEBT SERVICE:							
48104	PRINCIPAL	314,000	330,000	346,000	363,000	380,000	399,000
48204	INTEREST	274,745	258,206	179,227	78,843	75,569	71,149
48600	DEBT ISSUANCE COSTS	0	16,589	0	0	0	0
	TOTAL	588,745	604,795	525,227	441,843	455,569	470,149

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					380,000	399,000
	Provides for an annual principal payment to the holders of the Section 108 Government Guaranteed Participation Certificates, Series HUD 2015-A.						
48204	INTEREST					75,569	71,149
	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 2017-2019

HUD SECTION 108 LOAN

	<u>Original</u>	<u>Refinanced</u>		
Par:	\$7,000,000	\$4,325,000	<u>Pledge:</u>	Full faith and credit of the United States
Issue Date:	6/22/2004	5/28/2015	<u>Collateral:</u>	City's CDBG Entitlement and Certain Real Property
Term:	20 Years	9 Years	<u>Taxability:</u>	Federal - Taxable; State/Local - Tax exempt
Interest Rates:	2.31-6.01%	0.28-2.85%		

Due Date	Series	Fiscal Year	DEBT SERVICE				Outstanding Certificates
			Principal	Interest	Total Int	Total P&I	
08/01/04	Series 2004-A	2004-2005	0.00	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
02/01/16					14,230.65	interest on refinanced issue	
08/01/16		2016-2017	363,000.00	40,174.60	40,174.60	179,226.65	525,226.65
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
2017-2019**

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

710-XXXXX-5530

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
OPERATING EXPENSES:							
43422	TRUSTEE FEES	1,700	1,970	1,870	1,970	2,070	2,070
DEBT SERVICE:							
48106	PRINCIPAL-2008 WATER COPS	150,000	160,000	165,000	170,000	175,000	185,000
48132	PRINCIPAL-NOTE/BUTTERFLY GARDI	0	0	31,588	24,125	26,373	28,601
48206	INTEREST-2008 WATER COPS	382,819	376,619	370,119	363,419	356,300	348,651
48232	INTEREST-NOTE/BUTTERFLY GARDE	0	0	32,031	39,494	38,472	37,373
	TOTAL	534,519	538,589	600,608	599,008	598,215	601,695

43422	TRUSTEE FEES					2,070	2,070
	Provides for trustee administrative and investment fees related to the 2008 Water System Certificates of Participation (COPS).						
48106	PRINCIPAL-2008 WATER COPS					175,000	185,000
48206	INTEREST-2008 WATER COPS					356,300	348,651
	Provides for an annual principal payment and semi-annual interest payments to the holders of the 2008 Water System Certificates of Participation (COPS).						
48132	PRINCIPAL-NOTE/BUTTERFLY GARDEN					26,373	28,601
48232	INTEREST-NOTE/BUTTERFLY GARDEN					38,472	37,373
	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 2017-2019

2008 WATER CERTIFICATES OF PARTICIPATION (COPS)

Original Issue:	\$8,230,000	Original Rating (A):	(A) Current COPS rating can differ
Issue Date:	July 9, 2008	Standard & Poor's	A+
Term:	31 Years		from the original rating.
Interest Rates:	4.00% - 5.25%	Insurance:	None
Optional Prepayment Date	Price	Taxability of COPS:	Tax Exempt
October 1, 2018	Par	Security:	Civic Center and Thompson Park

Due Date	DEBT SERVICE					Outstanding Certificates
	Fiscal Year	Principal	Interest	Total Int	Total P&I	
10/01/08	2008-2009	0.00	91,707.60	293,016.98	293,016.98	8,230,000.00
04/01/09			201,309.38			
10/01/09	2009-2010	0.00	201,309.38	402,618.76	402,618.76	8,230,000.00
04/01/10			201,309.38			
10/01/10	2010-2011	135,000.00	201,309.38	399,918.76	534,918.76	8,095,000.00
04/01/11			198,609.38			
10/01/11	2011-2012	140,000.00	198,609.38	394,418.76	534,418.76	7,955,000.00
04/01/12			195,809.38			
10/01/12	2012-2013	145,000.00	195,809.38	388,718.76	533,718.76	7,810,000.00
04/01/13			192,909.38			
10/01/13	2013-2014	150,000.00	192,909.38	382,818.76	532,818.76	7,660,000.00
04/01/14			189,909.38			
10/01/14	2014-2015	160,000.00	189,909.38	376,618.76	536,618.76	7,500,000.00
04/01/15			186,709.38			
10/01/15	2015-2016	165,000.00	186,709.38	370,118.76	535,118.76	7,335,000.00
04/01/16			183,409.38			
10/01/16	2016-2017	170,000.00	183,409.38	363,418.76	533,418.76	7,165,000.00
04/01/17			180,009.38			
10/01/17	2017-2018	175,000.00	180,009.38	356,300.01	531,300.01	6,990,000.00
04/01/18			176,290.63			
10/01/18	2018-2019	185,000.00	176,290.63	348,650.01	533,650.01	6,805,000.00
04/01/19			172,359.38			
10/01/19	2019-2020	195,000.00	172,359.38	340,453.13	535,453.13	6,610,000.00
04/01/20			168,093.75			
10/01/20	2020-2021	200,000.00	168,093.75	331,687.50	531,687.50	6,410,000.00
04/01/21			163,593.75			
10/01/21	2021-2022	210,000.00	163,593.75	322,331.25	532,331.25	6,200,000.00
04/01/22			158,737.50			
10/01/22	2022-2023	220,000.00	158,737.50	312,250.00	532,250.00	5,980,000.00
04/01/23			153,512.50			
10/01/23	2023-2024	230,000.00	153,512.50	301,562.50	531,562.50	5,750,000.00
04/01/24			148,050.00			
10/01/24	2024-2025	240,000.00	148,050.00	290,250.00	530,250.00	5,510,000.00
04/01/25			142,200.00			
10/01/25	2025-2026	255,000.00	142,200.00	278,025.00	533,025.00	5,255,000.00
04/01/26			135,825.00			
10/01/26	2026-2027	265,000.00	135,825.00	265,025.00	530,025.00	4,990,000.00
04/01/27			129,200.00			

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

**2008 WATER CERTIFICATES OF PARTICIPATION (COPS)
(Continued)**

Due Date	DEBT SERVICE					Outstanding Certificates
	Fiscal Year	Principal	Interest	Total Int	Total P&I	
10/01/27	2027-2028	280,000.00	129,200.00			4,710,000.00
04/01/28				122,200.00	251,400.00	
10/01/28	2028-2029	295,000.00	122,200.00			4,415,000.00
04/01/29				114,825.00	237,025.00	
10/01/29	2029-2030	310,000.00	114,825.00			4,105,000.00
04/01/30				106,881.25	221,706.25	
10/01/30	2030-2031	325,000.00	106,881.25			3,780,000.00
04/01/31				98,553.13	205,434.38	
10/01/31	2031-2032	340,000.00	98,553.13			3,440,000.00
04/01/32				89,840.63	188,393.76	
10/01/32	2032-2033	360,000.00	89,840.63			3,080,000.00
04/01/33				80,615.63	170,456.26	
10/01/33	2033-2034	375,000.00	80,615.63			2,705,000.00
04/01/34				71,006.25	151,621.88	
10/01/34	2034-2035	395,000.00	71,006.25			2,310,000.00
04/01/35				60,637.50	131,643.75	
10/01/35	2035-2036	415,000.00	60,637.50			1,895,000.00
04/01/36				49,743.75	110,381.25	
10/01/36	2036-2037	440,000.00	49,743.75			1,455,000.00
04/01/37				38,193.75	87,937.50	
10/01/37	2037-2038	460,000.00	38,193.75			995,000.00
04/01/38				26,118.75	64,312.50	
10/01/38	2038-2039	485,000.00	26,118.75			510,000.00
04/01/39				13,387.50	39,506.25	
10/01/39	2039-2040	510,000.00	13,387.50			0.00
				13,387.50	523,387.50	
		<u>8,230,000.00</u>	<u>8,391,407.74</u>	<u>8,391,407.74</u>	<u>16,621,407.74</u>	

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

NOTE PAYABLE - MTB ENTERPRISES, LLC

Original Principal:	\$995,000	<u>Security:</u>	Butterfly Garden Property
Note Date:	March 31, 2015	<u>Taxability:</u>	Taxable
Term:	25 Years	<u>Other:</u>	Additional payments due annually as lease revenues increase
Interest Rate:	4.125%		

Due Date	DEBT SERVICE					Outstanding Note
	Fiscal Year	Principal	Interest	Add'l Pmts	Total Pmts	
March 31, 2015						995,000.00
07/15/15	2015-2016	19,890.23	11,919.55		31,809.78	975,109.77
01/15/16		11,698.14	20,111.64		31,809.78	963,411.63
07/15/16	2016-2017	11,939.42	19,870.36		31,809.78	951,472.21
01/15/17		12,185.67	19,624.11	411.88	32,221.66	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	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	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	2,354.28	34,164.06	854,107.65
07/15/20	2020-2021	14,193.81	17,615.97		31,809.78	839,913.84
01/15/21		14,486.56	17,323.22	2,354.28	34,164.06	823,073.00
07/15/21	2021-2022	14,833.90	16,975.88		31,809.78	808,239.10
01/15/22		15,139.85	16,669.93	2,354.28	34,164.06	790,744.97
07/15/22	2022-2023	15,500.66	16,309.12		31,809.78	775,244.31
01/15/23		15,820.37	15,989.41	2,354.28	34,164.06	757,069.66
07/15/23	2023-2024	16,195.22	15,614.56		31,809.78	740,874.44
01/15/24		16,529.24	15,280.54	2,354.28	34,164.06	721,990.92
07/15/24	2024-2025	16,918.72	14,891.06		31,809.78	705,072.20
01/15/25		17,267.67	14,542.11	2,354.28	34,164.06	685,450.25
07/15/25	2025-2026	17,672.37	14,137.41		31,809.78	667,777.88
01/15/26		18,036.86	13,772.92	2,354.28	34,164.06	647,386.74
07/15/26	2026-2027	18,457.43	13,352.35		31,809.78	628,929.31
01/15/27		18,838.11	12,971.67	2,354.28	34,164.06	607,736.92
07/15/27	2027-2028	19,275.21	12,534.57		31,809.78	588,461.71
01/15/28		19,672.76	12,137.02	2,354.28	34,164.06	566,434.67
07/15/28	2028-2029	20,127.06	11,682.72		31,809.78	546,307.61
01/15/29		20,542.19	11,267.59	2,354.28	34,164.06	523,411.14
07/15/29	2029-2030	21,014.43	10,795.35		31,809.78	502,396.71
01/15/30		21,447.85	10,361.93	2,354.28	34,164.06	478,594.58
07/15/30	2030-2031	21,938.77	9,871.01		31,809.78	456,655.81
01/15/31		22,391.25	9,418.53	2,354.28	34,164.06	431,910.28
07/15/31	2031-2032	22,901.63	8,908.15		31,809.78	409,008.65
01/15/32		23,373.98	8,435.80	2,354.28	34,164.06	383,280.39
07/15/32	2032-2033	23,904.62	7,905.16		31,809.78	359,375.77
01/15/33		24,397.65	7,412.13	2,354.28	34,164.06	332,623.84
07/15/33	2033-2034	24,949.41	6,860.37		31,809.78	307,674.43
01/15/34		25,463.99	6,345.79	2,354.28	34,164.06	279,856.16
07/15/34	2034-2035	26,037.75	5,772.03		31,809.78	253,818.41
01/15/35		26,574.78	5,235.00	2,354.28	34,164.06	224,889.35
07/15/35	2035-2036	27,171.44	4,638.34		31,809.78	197,717.91
01/15/36		27,731.85	4,077.93	2,354.28	34,164.06	167,631.78
07/15/36	2036-2037	28,352.37	3,457.41		31,809.78	139,279.41
01/15/37		28,937.14	2,872.64	2,354.28	34,164.06	107,987.99
07/15/37	2037-2038	29,582.53	2,227.25		31,809.78	78,405.46
01/15/38		30,192.67	1,617.11	2,354.28	34,164.06	45,858.51
07/15/38	2038-2039	30,863.95	945.83		31,809.78	14,994.56
01/15/39		14,994.56	309.26	0.00	15,303.82	(0.00)
07/15/39	2039-2040	0.00	0.00		0.00	(0.00)
01/15/40	Original maturity w/o add'l pmts	0.00	0.00	0.00	0.00	(0.00)
		946,277.24	564,086.24	48,722.76	1,559,086.24	
		(A)		(A)		
		Total Principal Payment (A)		995,000.00		

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

FUND: 720 DEBT SERVICE - 2018 TRANSPORTATION COPS
DEPT: 5540 DEBT SERVICE - 2018 TRANSPORTATION COPS

720-XXXXX-5540

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
OPERATING EXPENSES:							
43422	TRUSTEE FEES	0	0	0	0	0	2,245
DEBT SERVICE:							
48108	PRINCIPAL - 2018 TRANSP COPS	0	0	0	0	0	385,000
48208	INTEREST - 2018 TRANSP COPS	0	0	0	0	62,253	301,091
48600	COSTS OF ISSUANCE - 2018 COPS	0	0	0	0	182,584	0
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>244,837</u>	<u>688,336</u>

43422	TRUSTEE FEES					0	2,245	
	Provides for trustee administrative fees related to the 2018 Certificates of Participation (COPS).							
48108	PRINCIPAL - 2018 TRANSP COPS					0	385,000	
48208	INTEREST - 2018 TRANSP COPS					62,253	301,091	
	Provides for an annual principal payment and semi-annual interest payments to the holders of the 2018 Certificates of Participation (COPS).							
48600	COSTS OF ISSUANCE - 2018 COPS					182,584	0	
	Provides for the costs to issue the 2018 Certificates of Participation (COPS).							

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

2018 TRANSPORTATION CERTIFICATES OF PARTICIPATION (COPS)

Original Issue:	\$10,000,000	<u>Rating:</u>	Unrated
Issue Date:	January 18, 2018	<u>Insurance:</u>	Uninsured
Interest Rates:	3.07%	<u>Taxability:</u>	Tax Exempt for Federal and State
Term:	15 Years	<u>Security:</u>	Civic Center and Thompson Park
<u>Optional Prepayment Date</u>	<u>Price</u>	<u>Debt Service</u>	
October 1, 2025	100%	<u>Sources:</u>	Proposition A, Proposition C and Measure R revenues

Due Date	DEBT SERVICE					Outstanding Certificates
	Fiscal Year	Principal	Interest	Total Int	Total P&I	
04/01/18			62,252.78	62,253.00	62,253.00	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
04/01/21			130,091.25	269,085.50	849,085.50	
10/01/21	2021-2022	595,000.00	130,091.25			7,880,000.00
04/01/22			120,958.00	251,049.25	846,049.25	
10/01/22	2022-2023	615,000.00	120,958.00			7,265,000.00
04/01/23			111,517.75	232,475.75	847,475.75	
10/01/23	2023-2024	630,000.00	111,517.75			6,635,000.00
04/01/24			101,847.25	213,365.00	843,365.00	
10/01/24	2024-2025	650,000.00	101,847.25			5,985,000.00
04/01/25			91,869.75	193,717.00	843,717.00	
10/01/25	2025-2026	670,000.00	91,869.75			5,315,000.00
04/01/26			81,585.25	173,455.00	843,455.00	
10/01/26	2026-2027	690,000.00	81,585.25			4,625,000.00
04/01/27			70,993.75	152,579.00	842,579.00	
10/01/27	2027-2028	715,000.00	70,993.75			3,910,000.00
04/01/28			60,018.50	131,012.25	846,012.25	
10/01/28	2028-2029	735,000.00	60,018.50			3,175,000.00
04/01/29			48,736.25	108,754.75	843,754.75	
10/01/29	2029-2030	760,000.00	48,736.25			2,415,000.00
04/01/30			37,070.25	85,806.50	845,806.50	
10/01/30	2030-2031	780,000.00	37,070.25			1,635,000.00
04/01/31			25,097.25	62,167.50	842,167.50	
10/01/31	2031-2032	805,000.00	25,097.25			830,000.00
04/01/32			12,740.50	37,837.75	842,837.75	
10/01/32	2032-2033	830,000.00	12,740.50			0.00
				12,740.50	842,740.50	
		<u>10,000,000.00</u>	<u>2,573,973.28</u>	<u>2,573,973.50</u>	<u>12,573,973.50</u>	

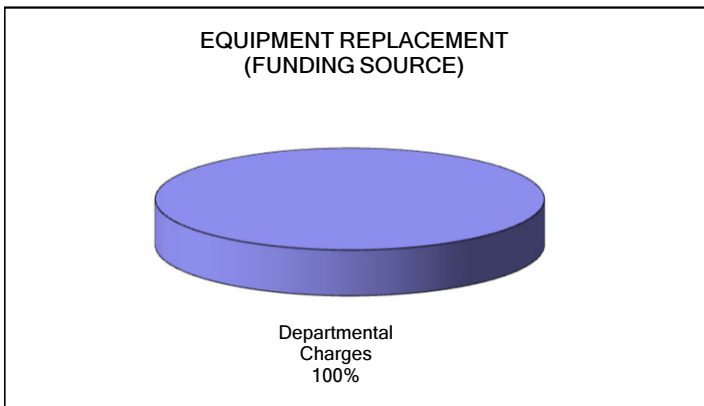
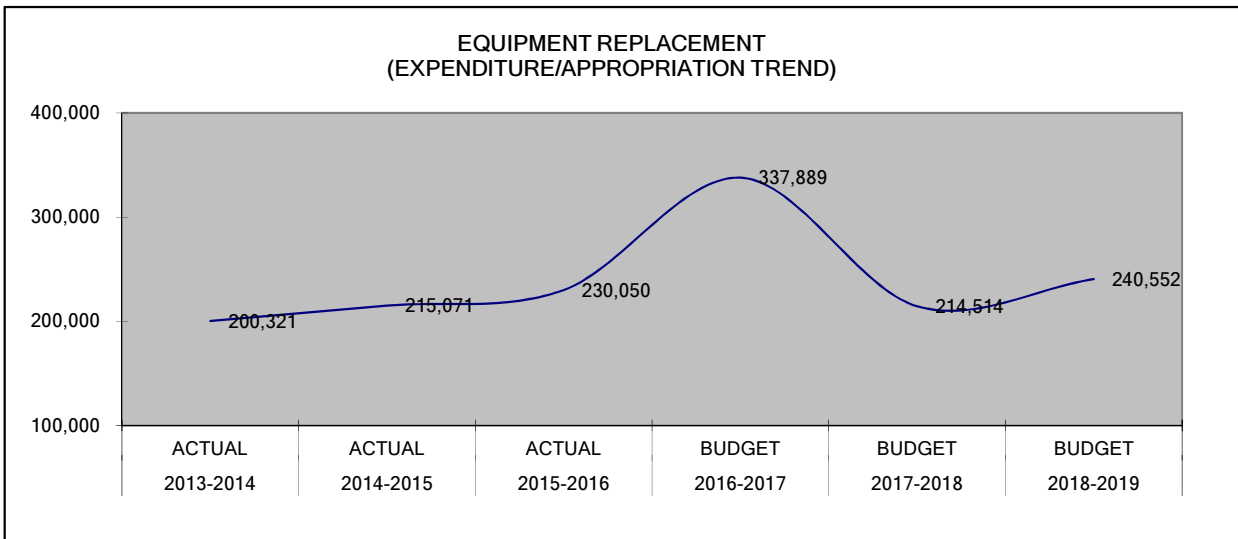
CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

EQUIPMENT REPLACEMENT

Department Description

Equipment and vehicles are purchased by the Equipment Replacement Fund on behalf of General Fund departments on a continuing basis. The Fund's acquisition costs are generally recovered over a five-year period by charging originating departments user fees.

DEPT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
9500	Equipment Replacement - Operating	200,321	215,071	230,050	337,889	214,514	240,552



	2017-2018 BUDGET	2018-2019 BUDGET
Department: Equipment Replacement	214,514	240,552

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

EQUIPMENT REPLACEMENT

Explanation of Major Budget Changes
(Modified Accrual)

2016-2017 CASH & SHORT-TERM A/R & A/P	611,994
○ Charges to user departments	244,128
○ Equipment replacements for user departments	(288,250)
○ Operating costs, net of investment earnings	(24,514)
2017-2018 CASH & SHORT-TERM A/R & A/P	543,358
○ Charges to user departments	266,699
○ Equipment replacements for user departments	(90,280)
○ Operating costs, net of investment earnings	(25,552)
2018-2019 CASH & SHORT-TERM A/R & A/P	694,225

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
SOURCES:							
33000	INVESTMENT INCOME	20,466	10,617	7,057	5,000	5,000	5,000
37100	SALE OF PROPERTY	17,968	6,026	0	0	0	0
37900	DEPARTMENTAL CHARGES	0	0	130,252	172,065	244,128	266,699
		38,434	16,643	137,309	177,065	249,128	271,699
USES:							
4XXXX	PERSONNEL/OPERATING COSTS	29,552	38,723	54,152	27,889	29,514	30,552
1XXXX	EQUIPMENT REPLACEMENTS	185,127	79,511	299,520	167,250	288,250	90,280
	ESTIMATED CARRYOVER	0	0	0	59,000	0	0
49000	TRANSFERS	0	1,300,000	25,000	0	0	0
		214,679	1,418,234	378,672	254,139	317,764	120,832
SOURCES OVER (UNDER) USES:		(176,245)	(1,401,591)	(241,363)	(77,074)	(68,636)	150,867
CASH & SHORT-TERM A/R & A/P - BEGINNING		2,508,267	2,332,022	930,431	689,068	611,994	543,358
CASH & SHORT-TERM A/R & A/P - ENDING		2,332,022	930,431	689,068	611,994	543,358	694,225

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

FUND: 530 EQUIPMENT REPLACEMENT FUND
DEPT: 9500 OPERATING

530-XXXXX-9500

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	17,185	13,091	11,275	10,953	11,744	12,099
40200	OVERTIME	116	455	125	120	200	200
40510	DEFERRED COMP. MATCH	515	351	338	329	352	363
40600	VACATION/SICK LEAVE REIMBURSEMENT	795	458	477	490	481	491
OPERATING EXPENSE:							
42054	CONTRACT SERVICES	0	7,062	24,375	0	0	0
43100	DEPARTMENTAL EXPENSE	0	0	0	0	0	0
43510	RETIREE MEDICAL INSURANCE	2,410	1,744	1,549	1,303	1,450	1,488
43511	MEDICARE	270	207	176	172	185	191
43512	OASDI	1,155	885	754	737	792	815
43513	MEDICAL INSURANCE	2,515	1,601	1,278	1,327	1,425	1,523
43514	DENTAL INSURANCE	190	117	107	107	112	112
43515	LIFE INSURANCE	144	103	103	90	108	109
43516	DISABILITY INSURANCE	144	105	95	93	100	103
43517	LIABILITY INSURANCE	25	130	119	108	126	124
43518	WORKERS COMPENSATION	141	107	99	92	88	87
43524	PERS - CITY SHARE	2,177	1,510	1,837	1,858	2,351	2,847
43525	PERS - EMPLOYEE SHARE	694	350	222	110	0	0
46200	SMALL TOOLS/EQUIPMENT	1,136	1,523	0	0	0	0
46500	EQUIPMENT MAINTENANCE	(60)	8,924	11,223	10,000	10,000	10,000
46900	DEPRECIATION EXPENSE	170,769	176,348	175,898	310,000	185,000	210,000
TOTAL		200,321	215,071	230,050	337,889	214,514	240,552

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

BUDGET ANALYSIS

FUND: 530 EQUIPMENT REPLACEMENT FUND	530-XXXXX-9500	
DEPT: 9500 OPERATING	2017-2018	2018-2019
40100 PERMANENT EMPLOYEES	11,744	12,099
Accounting Technician II (20%) Personnel to help track, account for, and maintain fixed assets.		
40200 OVERTIME	200	200
Provides for overtime as necessary.		
40510 DEFERRED COMP. MATCH	352	363
Provides funds to match employee contributions up to 3% of combined base and bilingual pay.		
40600 VACATION/SICK LEAVE REIMBURSEMENT	481	491
Provides for an annual payout of sick and vacation leave hours.		
43510 RETIREE MEDICAL INSURANCE	1,450	1,488
43511 MEDICARE	185	191
43512 OASDI	792	815
43513 MEDICAL INSURANCE	1,425	1,523
43514 DENTAL INSURANCE	112	112
43515 LIFE INSURANCE	108	109
43516 DISABILITY INSURANCE	100	103
43517 LIABILITY INSURANCE	126	124
43518 WORKERS COMPENSATION	88	87
43524 PERS - CITY SHARE	2,351	2,847
Employee benefits and payroll taxes.		
46500 EQUIPMENT MAINTENANCE	10,000	10,000
Provides for maintenance of various equipment.		
46900 DEPRECIATION EXPENSE	185,000	210,000
Vehicles and equipment are depreciated generally over 5 years.		

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

EQUIPMENT REPLACEMENT

Note: Equipment and vehicles are purchased by the Equipment Replacement Fund on behalf of General Fund departments. The Fund's acquisition costs are generally recovered over a five-year period by charging originating departments user fees.

Dept. No.	Description	2017-2018	2018-2019
1012	Annual Upgrades Christmas/Lights/Decorations	7,000	7,000
	Town Center Plaza Amplifiers/Speakers	5,000	0
		<u>12,000</u>	<u>7,000</u>
3100	Stakebed Dump Truck	<u>55,000</u>	0
4100	1 Printer	<u>4,000</u>	0
5000	Two Way Radios-Park Operations & Special Events (6)	<u>2,400</u>	2,400
5010	Artificial Ficus Trees	1,250	1,250
	New Screens for LCD Projector in Auditorium (2)	4,750	0
	Gymnasium Bleachers - Replace	0	7,900
	Lobby Seating/Furniture	1,800	0
		<u>7,800</u>	<u>9,150</u>
5011	Lobby/Seating Furniture	1,800	0
	Gymnasium Bleachers - Replace	0	9,400
		<u>1,800</u>	<u>9,400</u>
5013	Sound/Public Address System	10,000	0
	Elliptical/Other Gym Equipment	0	2,800
	Office Furniture (Display boards/Desks/Cabinets/Chairs)	2,500	0
	Lifeguard Tower (2 total over 2 years)	4,500	4,500
		<u>17,000</u>	<u>7,300</u>
5015	Video Camera	0	1,500
	32 Channel Digital Mixer Board	0	2,530
	Auditorium and Green Room Chairs w/ carts (150 over two years)	8,500	7,400
		<u>8,500</u>	<u>11,430</u>
8000	VOIP Telephone System; Network Equipment Upgrades	150,000	0
	Wireless Network Antennas (Simms Park/Events Center)	15,000	0
	Software Upgrades (MS Office Suite)	0	37,600
	Desktops/Laptops (10 Yr1 / 5 Yr2)	14,750	6,000
		<u>179,750</u>	<u>43,600</u>
TOTAL - Equipment Replacement		<u>288,250</u>	<u>90,280</u>

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

**EQUIPMENT PURCHASES
(For Reference Only)**

Note: "Equipment Purchases" are outright acquisitions that are not financed through the Equipment Replacement Fund. While these purchases are generally made with the grant and special revenue funds, the unrestricted General Fund dollars can also be used for this purpose. The entire acquisition costs are charged directly to the purchasing Funds and Departments as purchases are made.

Dept. No.	Description	2017-2018	2018-2019
2400	Miscellaneous EOC support equipment	2,000	750
3420	(1) CNG truck, (1) hybrid passenger vehicle, and (4) CNG tank replacements	171,647	0
	(1) CNG truck and (6) CNG tank replacements	0	94,000
	(3) hybrid passenger vehicles	0	114,504
		<u>171,647</u>	<u>208,504</u>
3620	A power wash and vacuum system for bus shelter maintenance	18,000	
9000	PEG equipment, as needed	57,775	157,300
	TOTAL - Equipment Purchases	<u>249,422</u>	<u>366,554</u>

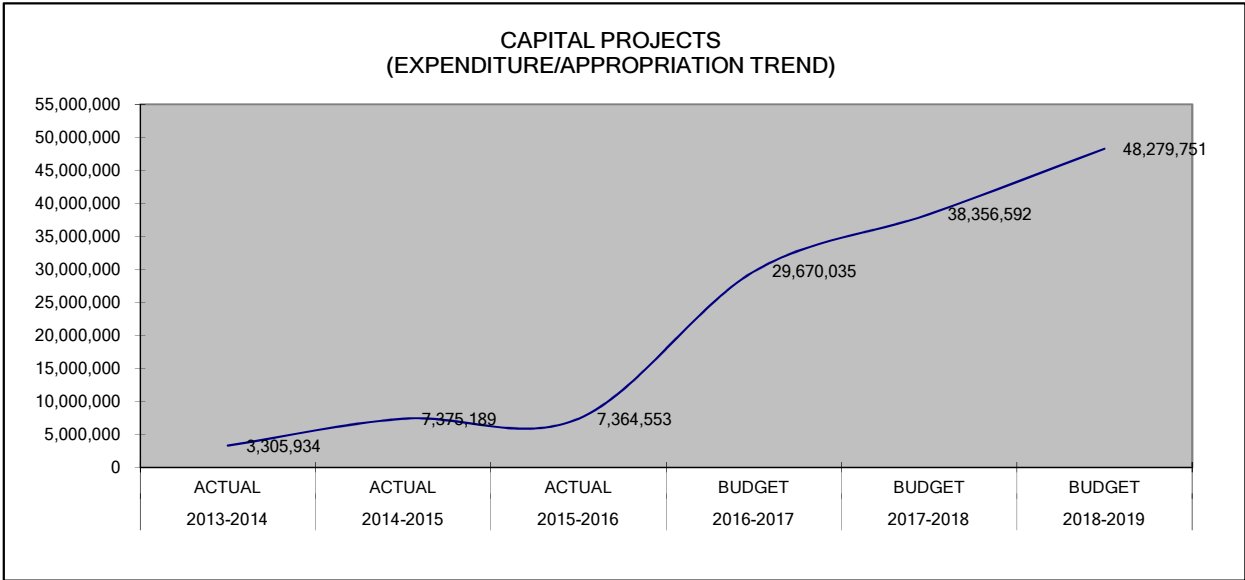
CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

CAPITAL PROJECTS

Department Description

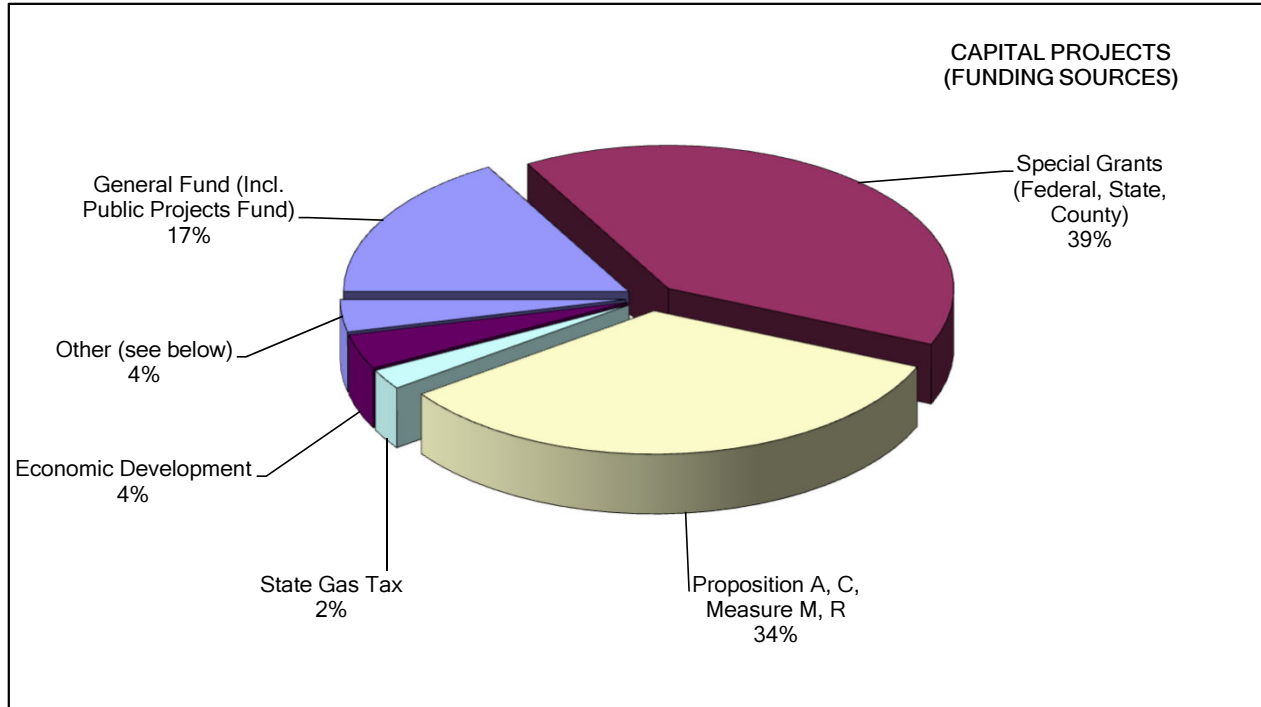
Appropriations and expenditures associated with the City's major capital projects, including development, acquisition, and construction of major capital facilities, are accounted for in this Department. Funding sources are derived from the General Fund, special Federal, State and County grants, Proposition A & C, Measure R, Measure M, Gas Tax, and TDA Article 3.

DEPT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
9000	Capital Projects	3,305,934	7,375,189	7,364,553	29,670,035	38,356,592	48,279,751



**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

CAPITAL PROJECTS



	2017-2018 BUDGET	2018-2019 BUDGET	Total	
General Fund (Incl. Public Projects Fund)	6,945,083	7,610,117	14,555,200	16.8%
Special Grants (Federal, State, County)	13,551,759	20,742,643	34,294,402	39.6%
Proposition A, C, Measure M, R	12,094,063	17,140,800	29,234,863	33.7%
State Gas Tax	1,011,796	968,001	1,979,797	2.3%
Economic Development	3,277,451	134,000	3,411,451	3.9%
Other (see below)	1,476,440	1,684,190	3,160,630	3.6%
Developer Fees	506,165	245,841	752,006	0.9%
AQMD / MSRC	200,000	200,000	400,000	0.5%
TDA Article 3	128,500	97,049	225,549	0.3%
PEG Fees	57,775	157,300	215,075	0.2%
DOT Highway Relinquishment	534,000	934,000	1,468,000	1.7%
Total	38,356,592	48,279,751	86,636,343	100.0%

(A)

memo only

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

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

FUND: XXX VARIOUS
DEPT: 9000 CAPITAL PROJECTS

XXX-XXXXX-9000

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
GENERAL FUND (011):							
42210	ADA TRANSITION PLAN	0	26,380	56,966	0	0	0
42320	SLURRY CONTRACT	0	0	0	0	0	60,000
42329	TREE MANAGEMENT	195,984	216,067	306,891	240,500	365,000	454,174
44410	ECONOMIC DEVELOPMENT	0	0	0	50,000	0	0
47000	STRUCTURAL IMPROVEMENTS	0	0	0	0	70,000	140,000
47010	STORMWATER MANAGEMENT PROJ	0	0	0	340,000	241,171	341,171
47016	FENCING/VACANT LOTS/ROWS	0	0	0	0	50,000	65,000
47028	PARKING LOT IMPROVEMENTS	4,133	3,155	271,089	73,074	28,000	28,000
47061	EVENTS CENTER / FIRE MUSEUM	0	0	0	200,000	861,040	369,217
47130	CURB/GUTTER/SIDEWALK IMPROVE	103,167	100,082	185,309	114,691	17,244	17,244
47190	SEWER IMPROVEMENTS	0	0	0	0	36,125	0
47200	SIMMS PARK IMPROVEMENTS	316,890	57,354	11,421	141,849	291,897	143,000
47220	AQUATIC CENTER IMPROVEMENTS	22,075	2,526	31,403	622,912	288,662	266,612
47230	THOMPSON PARK IMPROVEMENTS	5,047	17,785	163,956	66,000	21,000	43,542
47236	VOLUNTEER CENTER IMPROVEMENT	0	0	0	0	0	25,000
47240	CARUTHERS PARK IMPROVEMENTS	21,185	109,862	16,001	88,999	144,266	241,808
47250	CITY HALL IMPROVEMENTS	11,397	102,331	0	19,642	59,970	169,970
47260	CITY MAINTENANCE YARD IMPROV	13,288	0	4,471	105,529	104,436	54,378
47272	ENERGY EFFICIENCY IMPROVEMENT	0	0	1,770,770	785,077	132,079	132,079
47283	BEVERLY ST IMPROVEMENTS	0	0	96,730	0	0	0
47657	FACILITY ADA IMPROVEMENTS	0	0	0	100,000	50,000	100,000
47658	BELMONT THEATER IMPROVEMENTS	0	0	0	80,000	39,193	2,073
47922	BUTTERFLY GARDEN	0	62,575	0	0	0	0
TOTAL GENERAL FUND		693,166	698,117	2,915,007	3,028,273	2,800,083	2,653,268
PUBLIC PROJECTS FUND (MWS SALE PROCEEDS) - GENERAL FUND (012):							
47028	PARKING LOT IMPROVEMENTS	0	0	0	0	580,000	580,000
47061	EVENTS CENTER / FIRE MUSEUM	0	0	0	0	2,140,000	601,849
47220	AQUATIC CENTER IMPROVEMENTS	0	0	0	0	1,025,000	1,375,000
47242	SOCCER FIELD / ARTIFICIAL TURF	0	0	0	0	0	2,000,000
47970	PROPERTY ACQUISITION	0	0	0	0	400,000	400,000
TOTAL PUBLIC PROJECTS FUND		0	0	0	0	4,145,000	4,956,849
DOT HIGHWAY RELINQUISHMENT FUND (013)							
47209	LAKEWOOD BLVD ADA IMPROVEMENT	0	0	0	0	34,000	134,000
47260	CITY MAINTENANCE YARD IMPROVE	0	0	0	0	500,000	800,000
TOTAL DOT HIGHWAY RELINQUISHM		0	0	0	0	534,000	934,000
TDA ARTICLE 3 FUND (015):							
42224	ACTIVE TRANSPORTATION PLAN	0	0	0	0	12,500	4,224
47125	SIDEWALK PROJECTS	5,381	0	19,568	88,947	50,000	26,825
47209	LAKEWOOD BLVD ADA IMPROVEMENT	0	0	0	0	66,000	66,000
47621	BELLF BLVD PEDESTRIAN IMPROV	9,500	40,807	94,693	0	0	0
4XXXX	LABOR COSTS	0	0	1,134	0	0	0
TOTAL TDA ARTICLE 3 FUND		14,881	40,807	115,395	88,947	128,500	97,049
PUBLIC ARTS FUND (020):							
47310	COMMUNITY ARTS PROGRAM	23,265	7,480	0	0	0	0
47312	GATEWAY ARCH SIGN	0	11,716	0	40,000	0	0
TOTAL PUBLIC ARTS FUND		23,265	19,196	0	40,000	0	0

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

FUND: XXX VARIOUS
DEPT: 9000 CAPITAL PROJECTS

XXX-XXXXX-9000

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
PUBLIC FACILITIES FUND (022):							
47061	EVENTS CENTER / FIRE MUSEUM	0	0	0	100,000	98,960	0
TOTAL PUBLIC FACILITIES FUND		0	0	0	100,000	98,960	0
PARK FACILITIES FUND (024):							
47200	SIMMS PARK IMPROVEMENTS	0	10,480	12,789	62,711	0	0
47220	AQUATIC CENTER IMPROVEMENTS	0	0	0	0	300,000	149,136
47226	ZINN PARK IMPROVEMENTS	276	21,099	855	0	0	0
47240	CARUTHERS PARK IMPROVEMENTS	0	0	27,567	0	0	0
47247	DOG PARK	47,093	7,243	0	0	0	0
47660	COKE AVENUE PARK	0	0	3,898	11,102	107,205	96,705
TOTAL PARK FACILITIES FUND		47,369	38,822	45,109	73,813	407,205	245,841
CAPITAL PROJECTS FUND - SPECIAL GRANTS (030):							
42222	NATURAL HAZARD MITIGATION PLAN	62,500	46,875	26,875	13,750	0	0
42224	ACTIVE TRANSPORTATION PLAN	0	0	0	0	100,000	69,521
47002	BUS STOP/SHELTER IMPROVEMENT:	0	12,112	38,916	1,661,209	1,430,000	1,354,336
47011	STORMWATER CAPTURE / CARUTHE	0	0	0	0	3,000,000	12,282,239
47050	STREET IMPROVEMENTS	288,673	249,627	1,112,550	884,717	1,012,220	1,676,376
47125	SIDEWALK PROJECTS	7,668	0	61,848	66,373	307,964	307,964
47144	91 FREEWAY RAMP BEAUTIFICATION	0	0	154,164	22,796	0	0
47148	TRAFFIC SIGNAL IMPROVEMENTS	5,018	0	0	0	0	0
47200	SIMMS PARK IMPROVEMENTS	0	0	2,208	324,822	0	0
47220	AQUATIC CENTER IMPROVEMENTS	0	6,637	41,363	0	0	0
47226	ZINN PARK IMPROVEMENTS	2,484	249,385	0	0	0	0
47240	CARUTHERS PARK IMPROVEMENTS	0	0	43,846	0	0	0
47616	DOWNTOWN WAYFINDING IMPROV	0	0	0	0	0	370,290
47621	BELLF BLVD PEDESTRIAN IMPROV	0	0	821,700	0	0	0
47654	BELLF BLVD WIDENING/91 RAMP ACC	0	0	9,633	7,300,367	6,968,575	3,033,947
47922	BUTTERFLY GARDEN	0	650,000	0	0	0	75,000
4XXXX	LABOR COSTS INCLUDED ABOVE	0	0	0	0	(144,752)	(157,374)
LABOR COSTS:							
40100	PERMANENT EMPLOYEES	21,826	46,284	34,911	113,321	90,837	97,037
40510	DEFERRED COMP. MATCH	693	1,378	1,040	3,305	2,725	2,911
40600	VACATION/SICK LEAVE REIMB.	0	0	0	3,317	3,688	3,762
40800	MEDICAL/DENTAL OPT OUT	0	0	0	2,400	0	0
43510	RETIREE MEDICAL INSURANCE	3,239	6,165	5,024	13,599	11,218	11,984
43511	MEDICARE	345	691	531	1,774	1,410	1,504
43512	OASDI	1,476	2,956	2,271	7,585	5,940	6,330
43513	MEDICAL INSURANCE	2,310	3,584	2,872	8,039	8,129	8,547
43514	DENTAL INSURANCE	165	290	247	1,284	724	724
43515	LIFE INSURANCE	178	246	220	624	506	511
43516	DISABILITY INSURANCE	211	354	303	963	764	812
43517	LIABILITY INSURANCE	32	406	367	1,230	1,001	1,067
43518	WORKERS COMPENSATION	181	333	304	1,048	700	746
43524	PERS - CITY SHARE	2,926	5,942	5,857	18,848	17,110	21,439
43525	PERS - EMPLOYEE SHARE	938	1,387	712	1,096	0	0
TOTAL CAPITAL PROJECTS		400,863	1,284,652	2,367,762	10,452,467	12,818,759	19,169,673
PEG FUND (040):							
47500	EQUIPMENT PURCHASES	357	239	4,776	16,224	57,775	157,300
TOTAL PEG		357	239	4,776	16,224	57,775	157,300

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

FUND: XXX VARIOUS
DEPT: 9000 CAPITAL PROJECTS

XXX-XXXXX-9000

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
PROPOSITION A FUND (100):							
47002	BUS STOP/SHELTER IMPROVEMENT:	0	3,028	6,006	469,634	405,000	388,000
47040	TRANSIT PLAZA/PARKING-REGIONAL	0	1,450,063	93,259	1,056,678	1,056,678	1,978,000
47041	LOCAL TRANSIT TRANSFER STATION	0	8,838	0	822,162	807,000	0
4XXXX	LABOR COSTS	33	2,753	11,570	0	0	0
TOTAL PROPOSITION A		33	1,464,682	110,835	2,348,474	2,268,678	2,366,000
TRANSPORTATION BOND PROJECTS FUND (101):							
47040	TRANSIT PLAZA/PARKING-REGIONAL	0	0	0	0	6,569,000	9,954,000
TOTAL PROP A BOND PROJ FUND		0	0	0	0	6,569,000	9,954,000
MEASURE M FUND (115):							
42320	SLURRY CONTRACT	0	0	0	0	323,000	323,000
47050	STREET IMPROVEMENTS	0	0	0	0	0	750,000
47125	SIDEWALK PROJECTS	0	0	0	0	0	237,000
4XXXX	LABOR COSTS	0	0	0	0	0	0
TOTAL PROPOSITION C		0	0	0	0	323,000	1,310,000
MEASURE R FUND (125):							
42054	CONTRACT SERVICES	0	0	14,750	0	0	0
42320	SLURRY CONTRACT	0	244,700	85,000	266,897	0	0
47050	STREET IMPROVEMENTS	0	0	116,918	972,271	660,655	400,600
47125	SIDEWALK PROJECTS	57,562	16,229	0	796,126	530,000	790,000
47130	CURB/GUTTER/SIDEWALK IMPROVEI	0	100,000	0	108,000	230,000	456,400
47144	91 FREEWAY RAMP BEAUTIFICATION	1,144	10,958	458,435	247,190	0	0
47148	TRAFFIC SIGNAL IMPROVEMENTS	22,500	54,064	177,494	131,899	261,899	201,000
47279	WSA BRANCH BF STATION DESIGN	0	0	0	0	30,000	10,000
47284	VIRGINIA AVE IMPROVEMENTS	100,485	9	0	0	0	0
47621	BELLF BLVD PEDESTRIAN IMPROV	0	0	126,923	0	0	0
47654	BELLF BLVD WIDENING/91 RAMP ACC	251,499	58,444	7,103	33,709	29,831	30,000
4XXXX	LABOR COSTS	40,637	42,650	43,012	0	0	0
TOTAL MEASURE R		473,827	527,054	1,029,635	2,556,092	1,742,385	1,888,000
PROPOSITION C FUND (135):							
47050	STREET IMPROVEMENTS	131,494	35,171	145	142,000	200,000	615,000
47104	PAVEMENT MANAGEMENT SYSTEM	0	56,996	0	0	0	16,800
47148	TRAFFIC SIGNAL IMPROVEMENTS	1,252	0	0	24,750	0	0
47621	BELLF BLVD PEDESTRIAN IMPROV	0	0	436,269	0	0	0
47654	BELLF BLVD WIDENING/91 RAMP ACC	0	1,512,840	86,144	990,903	991,000	991,000
4XXXX	LABOR COSTS	33	1,782	18,585	0	0	0
TOTAL PROPOSITION C		132,779	1,606,789	541,143	1,157,653	1,191,000	1,622,800
STATE GAS TAX (140):							
42320	SLURRY CONTRACT	9	0	185,277	311,723	78,587	331,099
42324	BRIDGE MAINTENANCE	0	0	39,000	0	10,000	20,000
45100	STREET STRIPING	0	0	0	0	40,000	155,000
47050	STREET IMPROVEMENTS	101,633	216,571	9	896,687	538,209	461,902
47130	CURB/GUTTER/SIDEWALK IMPROVEI	104,466	0	0	0	0	0
47144	91 FREEWAY RAMP BEAUTIFICATION	0	0	0	0	345,000	0
47621	BELLF BLVD PEDESTRIAN IMPROV	18,980	0	0	0	0	0
47654	BELLF BLVD WIDENING/91 RAMP ACC	37,571	0	0	0	0	0
4XXXX	LABOR COSTS	9,566	25,165	4,705	0	0	0
TOTAL GAS TAX		272,225	241,736	228,991	1,208,410	1,011,796	968,001

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

FUND: XXX VARIOUS
DEPT: 9000 CAPITAL PROJECTS

XXX-XXXXX-9000

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
PROPOSITION 1B FUND (144):							
42320	SLURRY CONTRACT	287,937	0	0	0	0	0
47050	STREET IMPROVEMENTS	788,913	0	0	0	0	0
47621	BELLF BLVD PEDESTRIAN IMPROV	40,520	0	0	0	0	0
4XXXX	LABOR COSTS	10,954	0	0	0	0	0
	TOTAL PROPOSITION 1B	1,128,324	0	0	0	0	0
RMRA FUND (145):							
47050	STREET IMPROVEMENTS	0	0	0	0	433,000	1,272,970
	TOTAL RMRA	0	0	0	0	433,000	1,272,970
AQMD FUND (150):							
47662	ELEC. VEH. CHARGING STATIONS	0	0	0	340,000	200,000	200,000
	TOTAL AQMD	0	0	0	340,000	200,000	200,000
SEWER RECONSTRUCTION FUND (230):							
42054	CONTRACT SERVICES	0	0	0	50,000	50,000	50,000
47190	SEWER LINE REPLACEMENT	0	0	0	0	0	0
	TOTAL SEWER RECONSTRUCTION	0	0	0	50,000	50,000	50,000
ECONOMIC DEV/CAPITAL PROJ FUND (510):							
47061	EVENTS CENTER / FIRE MUSEUM	118,845	156,546	5,900	7,909,682	3,277,451	0
47214	PROPERTY DEMOLITION	0	0	0	0	0	134,000
47247	DOG PARK	0	296,533	0	0	0	0
	TOTAL ECON DEV/CAP PROJ	118,845	453,079	5,900	7,909,682	3,277,451	134,000
FINANCING AUTHORITY FUND (710):							
47922	BUTTERFLY GARDEN	0	1,000,016	0	0	0	0
	TOTAL FINANCING AUTHORITY	0	1,000,016	0	0	0	0
CDBG FUND (900):							
47061	EVENTS CENTER / FIRE MUSEUM	0	0	0	300,000	0	0
47660	COKE AVENUE PARK	0	0	0	0	300,000	300,000
	TOTAL CDBG	0	0	0	300,000	300,000	300,000
	DEPARTMENT TOTAL	3,305,934	7,375,189	7,364,553	29,670,035	38,356,592	48,279,751

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

BUDGET ANALYSIS

FUND: XXX	VARIOUS		XXX-XXXXX-9000	
DEPT: 9000	CAPITAL PROJECTS			
		<i>CARRYOVER</i>	2017-2018	2018-2019
42054	CONTRACT SERVICES	<i>100,000</i> (FUND 230, SEWER)	<u>50,000</u>	<u>50,000</u>
	Provides for the design and engineers estimates of selected sewer projects proposed in the Sewer Master Plan.			
42224	ACTIVE TRANSPORTATION PLAN	<i>4,224</i> (FUND 015, TDA 3)	12,500	4,224
	Provides for creation of an Active Transportation Plan for the Cities of Bellflower and Paramount to provide enhancements to pedestrian and bicyclist transportation modes throughout both Cities.		<u>100,000</u>	<u>69,521</u>
		<i>69,521</i> (FUND 030, GRANTS)	<u>112,500</u>	<u>73,745</u>
42320	SLURRY CONTRACT	(FUND 011, GENERAL)	0	60,000
	Provides for slurry seal of various streets throughout the City.		<u>323,000</u>	<u>323,000</u>
		<i>323,000</i> (FUND 115, MEASURE M)	<u>78,587</u>	<u>331,099</u>
		<i>152,686</i> (FUND 140, GAS TAX)	<u>401,587</u>	<u>654,099</u>
42324	BRIDGE MAINTENANCE	<i>10,000</i> (FUND 140, GAS TAX)	<u>10,000</u>	<u>20,000</u>
	Provides funds to repair and rehabilitate bridges that serve as public roadways in the City.			
42329	TREE MANAGEMENT	<i>79,174</i> (FUND 011, GENERAL)	<u>365,000</u>	<u>454,174</u>
	Provides funds for trimming of all street trees, removal of trees for health, safety or damage to adjacent concrete and planting in vacant tree wells. Removes and replaces diseased sycamore trees throughout the City.			
45100	STREET STRIPING	<i>40,000</i> (FUND 140, GAS TAX)	<u>40,000</u>	<u>155,000</u>
	Restriping of arterials outside of the routine striping schedule, as needed.			
47000	STRUCTURAL IMPROVEMENTS	<i>70,000</i> (FUND 011, GENERAL)	<u>70,000</u>	<u>140,000</u>
	Provides for catch basin inserts to meet NPDES requirements.			
47002	BUS STOP/SHELTER IMPROVEMENTS	<i>2,784,336</i> (FUND 030, GRANTS)	1,430,000	1,354,336
	Provides for replacement of City-owned bus shelters (federal TEA grant) and installation of selected bus pads.		<u>405,000</u>	<u>388,000</u>
		<i>793,000</i> (FUND 100, PROP A)	<u>1,835,000</u>	<u>1,742,336</u>
47010	STORMWATER MANAGEMENT PROJECTS	<i>482,342</i> (FUND 011, GENERAL)	<u>241,171</u>	<u>341,171</u>
	Miscellaneous Green Streets Best Management Practices.			
47011	STORMWATER CAPTURE / CARUTHERS PARK	<i>2,282,239</i> (FUND 030, GRANTS)	<u>3,000,000</u>	<u>12,282,239</u>
	Constructs a stormwater capture system at Caruthers Park.			
47016	FENCING/VACANT LOTS/ROWS	<i>50,000</i> (FUND 011, GENERAL)	<u>50,000</u>	<u>65,000</u>
	A pilot fencing project for locations such as vacant lots and SCE right-of-ways for neighborhood aesthetics and beautification.			
47028	PARKING LOT IMPROVEMENTS	<i>56,000</i> (FUND 011, GENERAL)	28,000	28,000
	Complete second phase of pavement rehabilitation and lighting replacement in Parking District No. 1.		<u>580,000</u>	<u>580,000</u>
		<i>580,000</i> (FUND 012, PUB PROJ)	<u>608,000</u>	<u>608,000</u>
47040	TRANSIT PLAZA/PARKING-REGIONAL	<i>2,034,678</i> (FUND 100, PROP A)	1,056,678	1,978,000
	Constructs a multi-level park-and-ride structure with 300 parking spaces. The structure will serve transit riders at the future multi-modal Regional Transit Center in downtown Bellflower.		<u>6,569,000</u>	<u>9,954,000</u>
		<i>6,552,000</i> (FUND 101, PROP A BONDS)	<u>7,625,678</u>	<u>11,932,000</u>

CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

BUDGET ANALYSIS

FUND: XXX	VARIOUS		XXX-XXXXX-9000
DEPT: 9000	CAPITAL PROJECTS		
	<i>CARRYOVER</i>		
		2017-2018	2018-2019
47041	LOCAL TRANSIT TRANSFER STATION	807,000	0
	Provides for the construction of a local bus transfer station, west of the decommissioned transfer center on Oak and Adenmoor.		
47050	STREET IMPROVEMENTS	2,024,440	1,676,376
	Provides for general improvements for various streets throughout the City.	(FUND 030, GRANTS) 1,012,220	1,676,376
		(FUND 115, MEASURE M) 0	750,000
		(FUND 125, MEASURE R) 660,655	400,600
	RMRA Resolution No. 17-58 (2017-2018)	252,000	200,000
	RMRA Resolution No. 18-21 (2018-2019)	900,111	461,902
		(FUND 140, GAS TAX) 538,209	461,902
		(FUND 145, RMRA) 433,000	1,272,970
		2,844,084	5,176,848
47061	EVENTS CENTER / FIRE MUSEUM	869,217	369,217
	Provides for the construction of a two-story Events Center and Fire Museum at 16400-16412 Bellflower Blvd.	(FUND 011, GENERAL) 861,040	369,217
		(FUND 012, PUB PROJ) 2,140,000	601,849
	Includes a 6% contingency (\$600,000) for potential change orders associated with interior design of the facility.	(FUND 022, PUB FAC) 98,960	0
		(FUND 510, ECON DEV) 3,277,451	0
		6,377,451	971,066
47104	PAVEMENT MANAGEMENT SYSTEM	0	16,800
	Provides for Pavement Management System update.		
47125	SIDEWALK PROJECTS	76,825	26,825
	Provides for pedestrian and/or bicycle projects citywide including ADA compliance.	(FUND 015, TDA 3) 50,000	26,825
		(FUND 030, GRANTS) 615,928	307,964
		(FUND 115, MEASURE M) 0	237,000
		(FUND 125, MEASURE R) 1,320,000	790,000
		887,964	1,361,789
47130	CURB/GUTTER/SIDEWALK IMPROVEMENTS	34,488	17,244
	Provides for removal and replacement of damaged concrete and installation of missing curb and gutter.	(FUND 011, GENERAL) 17,244	17,244
		(FUND 125, MEASURE R) 226,400	456,400
		247,244	473,644
47144	91 FREEWAY RAMP BEAUTIFICATION	345,000	0
	Phase 2 of 2 - Install landscaping at the Bellflower Blvd. on and off ramps on the south side of the SR-91 Freeway.		
47148	TRAFFIC SIGNAL IMPROVEMENTS	95,899	201,000
	Provides for various traffic signal improvements, citywide.		
47190	SEWER IMPROVEMENTS	36,125	0
	Provides for sewer repairs at Thompson Park.		
47200	SIMMS PARK IMPROVEMENTS	152,014	143,000
	Provides for:		
		2017-2018	2018-2019
	Block wall at simms park	83,014	212,897
	Various, incl. resurfacing basketball courts	49,000	49,000
	Auditorium design service	20,000	20,000
	Miscellaneous improvements	10,000	10,000
		291,897	143,000
47209	LAKEWOOD BLVD ADA IMPROVEMENT	34,000	134,000
	Provides construction of ADA improvements throughout Lakewood Blvd.	(FUND 013, DOT HIGHWAY RI) 34,000	134,000
		(FUND 015, TDA 3) 66,000	66,000
		100,000	200,000

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

BUDGET ANALYSIS

FUND: XXX VARIOUS
DEPT: 9000 CAPITAL PROJECTS

XXX-XXXXX-9000

		<i>CARRYOVER</i>	2017-2018	2018-2019
47214	PROPERTY DEMOLITION	(FUND 510, ECON DEV)	<u>0</u>	<u>134,000</u>
	Provides for demolition of City-owned property.			
47220	AQUATIC CENTER IMPROVEMENTS	<i>555,274</i> (FUND 011, GENERAL)	288,662	266,612
		<i>1,025,000</i> (FUND 012, PUB PROJ)	1,025,000	1,375,000
		<i>449,136</i> (FUND 024, PARK FAC)	<u>300,000</u>	<u>149,136</u>
	Provides for:		<u>1,613,662</u>	<u>1,790,748</u>
			<u>2017-2018</u>	<u>2018-2019</u>
	ADA restroom, locker room, and lobby improvements	<i>804,410</i>	538,662	365,748
	Re-plaster outdoor pool	<i>300,000</i>	150,000	150,000
	Various, incl. roof replacements and re-plastering indoor	<i>925,000</i>	925,000	1,265,000
	Miscellaneous improvements		0	10,000
			<u>1,613,662</u>	<u>1,790,748</u>
47230	THOMPSON PARK IMPROVEMENTS	<i>18,542</i> (FUND 011, GENERAL)	<u>21,000</u>	<u>43,542</u>
	Provides for:			
			<u>2017-2018</u>	<u>2018-2019</u>
	Various improvements, incl. painting building exterior	<i>11,000</i>	11,000	26,000
	Miscellaneous improvements	<i>7,542</i>	10,000	17,542
			<u>21,000</u>	<u>43,542</u>
47236	VOLUNTEER CENTER IMPROVEMENTS	(FUND 011, GENERAL)	<u>0</u>	<u>25,000</u>
	Provides for interior improvements for a larger storage room for receiving donations and gift assembly.			
47240	CARUTHERS PARK IMPROVEMENTS	<i>222,207</i> (FUND 011, GENERAL)	<u>144,266</u>	<u>241,808</u>
	Provides for:			
			<u>2017-2018</u>	<u>2018-2019</u>
	Various, shade structures, resurfacing sports courts	<i>222,207</i>	134,266	221,808
	Miscellaneous improvements		10,000	20,000
			<u>144,266</u>	<u>241,808</u>
47242	SOCCER FIELD / ARTIFICIAL TURF	(FUND 012, PUB PROJ)	<u>0</u>	<u>2,000,000</u>
	Provides for the construction of an artificial turf soccer field (location TBD).			
47250	CITY HALL IMPROVEMENTS	<i>69,940</i> (FUND 011, GENERAL)	<u>59,970</u>	<u>169,970</u>
	Provides for:			
			<u>2017-2018</u>	<u>2018-2019</u>
	Various, carpet replacement, window resealing	<i>69,940</i>	49,970	149,970
	Miscellaneous improvements		10,000	20,000
			<u>59,970</u>	<u>169,970</u>
47260	CITY MAINTENANCE YARD IMPROV	<i>638,841</i> (FUND 011, GENERAL)	104,436	54,378
		(FUND 013, DOT HIGHWAY RI	<u>500,000</u>	<u>800,000</u>
	Provides for:		<u>604,436</u>	<u>854,378</u>
			<u>2017-2018</u>	<u>2018-2019</u>
	Construction of offices	<i>638,841</i>	594,436	844,378
	Miscellaneous improvements		10,000	10,000
			<u>604,436</u>	<u>854,378</u>

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

BUDGET ANALYSIS

FUND: XXX DEPT: 9000	VARIOUS CAPITAL PROJECTS	XXX-XXXXX-9000			
			<i>CARRYOVER</i>	2017-2018	2018-2019
47272	ENERGY EFFICIENCY IMPROVEMENTS Provides for energy efficiency improvements on City facilities including City-owned street lights.	264,158 (FUND 011, GENERAL)	<u>132,079</u>	<u>132,079</u>	
47279	WSA BRANCH BELLFLOWER STATION DESIGN Provides for development of guidelines and designs of the Bellflower Station for the future lightrail project (formerly Orangeline).	10,000 (FUND 125, MEASURE R)	<u>30,000</u>	<u>10,000</u>	
47500	EQUIPMENT PURCHASES Provides for various equipment purchases related to programming and broadcasting City events and activities on designated cable channels.	11,475 (FUND 040, PEG)	<u>57,775</u>	<u>157,300</u>	
47616	DOWNTOWN WAYFINDING IMPROV Provides for digital wayfinding signs and a smart park system in 12 parking lots to improve parking management in Downtown Bellflower.	(FUND 030, GRANTS)	<u>0</u>	<u>370,290</u>	
47654	BELLF BLVD WIDENING/91 RAMP ACCESS Provides for acquisition of land on the west side and widens both sides of Bellflower Blvd., between Artesia Blvd. and the 91-Fwy.	8,869,722 (FUND 030, GRANTS) 59,831 (FUND 125, MEASURE R) 1,982,000 (FUND 135, PROP C)	<u>6,968,575</u> <u>29,831</u> <u>991,000</u> <u>7,989,406</u>	<u>3,033,947</u> <u>30,000</u> <u>991,000</u> <u>4,054,947</u>	
47657	FACILITY ADA IMPROVEMENTS Provides for ADA improvements throughout City facilities.	50,000 (FUND 011, GENERAL)	<u>50,000</u>	<u>100,000</u>	
47658	BELMONT THEATER IMPROVEMENTS Replaces the roof and HVAC system in the theater and install neon signage, as part a lease agreement.	26,266 (FUND 011, GENERAL)	<u>39,193</u>	<u>2,073</u>	
47660	COKE AVENUE PARK Constructs a new open space and walking path along LADWP right-of-way on Cedar St. and Coke Ave.	103,910 (FUND 024, PARK FAC) 300,000 (FUND 900, CDBG)	<u>107,205</u> <u>300,000</u> <u>407,205</u>	<u>96,705</u> <u>300,000</u> <u>396,705</u>	
47662	ELECTRIC VEHICLE CHARGING STATIONS Provides for 2 electric vehicle charging stations.	200,000 (FUND 150, AQMD)	<u>200,000</u>	<u>200,000</u>	
47922	BUTTERFLY GARDEN Partial grant funding for the design and construction of the Butterfly Garden.	(FUND 030, GRANTS)	<u>0</u>	<u>75,000</u>	
47970	PROPERTY ACQUISITION The City currently leases a parking lot located at 16909 and 16912 Bellflower Blvd. Pursuant to the lease agreement, the City has a right to purchase the property until January 31, 2019.	400,000 (FUND 012, PUB PROJ)	<u>400,000</u>	<u>400,000</u>	

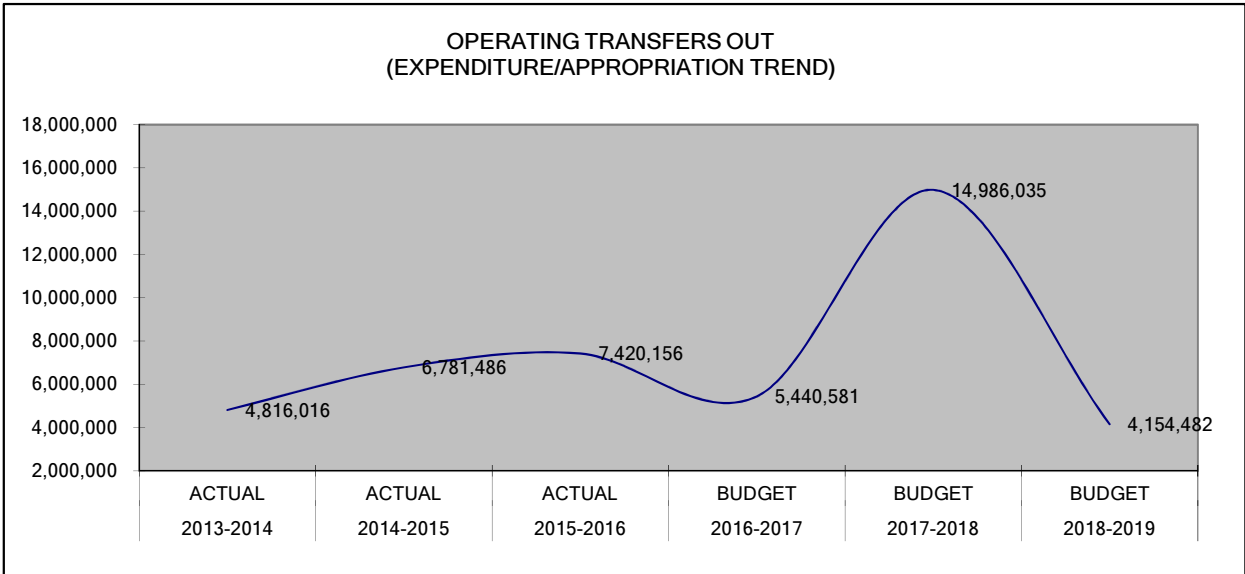
**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

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	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2018-2019 BUDGET	2018-2019 BUDGET
9999	Transfers Out	4,816,016	6,781,486	7,420,156	5,440,581	14,986,035	4,154,482

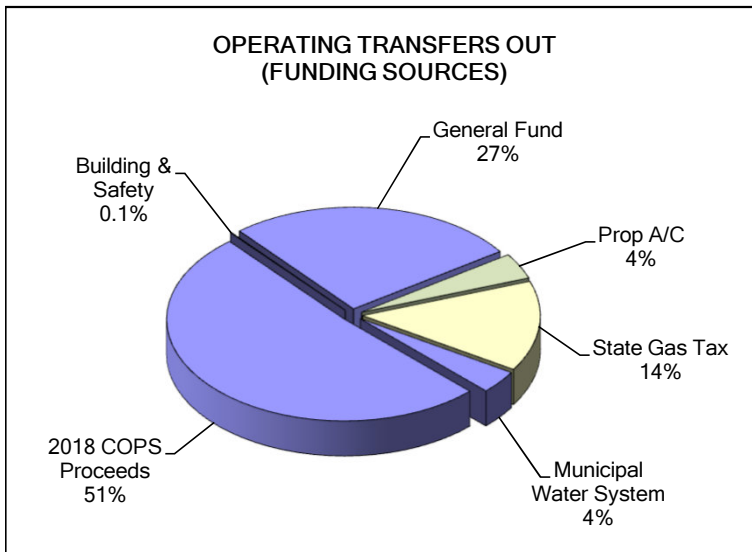


CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

FUND: XXX VARIOUS
DEPT: 9999 TRANSFERS OUT

XXX-XXXXX-9999

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
010- 49000	GENERAL FUND (TO VARIOUS FUNDS)	3,285,925	3,451,562	3,033,147	3,155,192	3,367,308	1,717,202
100- 49000	TRANSPORTATION (PROP A) (TO 2018 COPS DEBT SERV FUND)	0	0	0	0	62,253	632,968
135- 49000	PROPOSITION C (TO 2018 COPS DEBT SERV FUND)	0	0	0	0	0	86,091
140- 49000	STATE GAS TAX (TO GENERAL FUND)	1,153,500	1,658,246	1,239,749	1,927,500	1,372,500	1,370,500
312- 49030	MUNICIPAL WATER SYSTEM (TO BFA DS FUND; REFLECTS INTEREST ONLY; PRINCIPAL ADD'L)	376,591	371,678	366,413	357,889	352,370	347,721
530- 49000	EQUIPMENT REPLACEMENT (TO ECON DEV FUND)	0	1,300,000	25,000	0	0	0
600- 49000	BUILDING & SAFETY (TO CASP FUND)	0	0	0	0	14,085	0
700- 49000	PUBLIC FACILITIES CORPORATION (TO GEN PROJECTS FUND)	0	0	2,755,847	0	0	0
720- 49000	2018 TRANSPORTATION COPS (TO TRANSP BOND PROJ FUND)	0	0	0	0	9,817,519	0
TOTAL		4,816,016	6,781,486	7,420,156	5,440,581	14,986,035	4,154,482



	2017-2018 BUDGET	2018-2019 BUDGET
General Fund	3,367,308	1,717,202
Prop A/C	62,253	719,059
State Gas Tax	1,372,500	1,370,500
Municipal Water System	352,370	347,721
2018 COPS Proceeds	9,817,519	0
Building & Safety	14,085	0
TOTAL	14,986,035	4,154,482

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

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

BUDGET ANALYSIS

FUND: XXX VARIOUS
DEPT: 9999 TRANSFERS OUT

XXX-XXXXX-9999

	2017-2018	2018-2019
GENERAL FUND (Fund 010):	3,367,308	1,717,202

Provides for:

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
A. 2011/2015 BOA Lease Financing	463,045	464,431	462,463	700,020	700,020	700,020
B. General Capital Projects	1,273,400	578,000	1,451,014	1,566,500	1,696,000	0
C. Economic Development Fund	1,145,471	1,839,022	1,088,000	682,000	682,000	682,000
D. Building and Safety	230,988	451,684	0	173,707	196,950	196,950
E. CDBG	93,158	40,439	0	0	49,727	94,785
F. HOME	11,519	65,211	22,649	0	22,300	22,600
G. Municipal Water System	11,198	6,256	5,145	12,000	0	0
H. General Plan/Zoning Ord/GIS Update	57,146	0	0	0	0	0
I. Parking District Deficit	0	6,519	3,876	20,965	20,311	20,847
	3,285,925	3,451,562	3,033,147	3,155,192	3,367,308	1,717,202

- A. Principal and interest payments on the 2011/2015 Financing Agreement with Bank of America
- B. Capital projects funded with the General Fund resources.
- C. Funding for various economic development projects/programs and capital projects
- D. General support services provided by the Building and Safety Fund
- E. CDBG program and admin costs in excess of CDBG funding
- F. HOME program and admin costs in excess of HOME funding
- G. Low income subsidy related to prior water rate increases
- H. Transfer of applicable fees kept in the General Fund to the General Plan/Zoning Ord/GIS Update Fund
- I. Parking District No. 1 maintenance costs in excess of annual special assessment

TRANSPORTATION (Fund 100):	62,253	632,968
PROPOSITION C (Fund 135):	0	86,091

Debt service on 2018 Transportation COPS (Regional Transit Center and Parking Structure) and transfer to Fund 030 (\$30,723) for transportation project funding.

STATE GAS TAX (Fund 140):	1,372,500	1,370,500
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To reimburse the General Fund for qualified street improvements and maintenance costs.

	2016-2017	2017-2018	2018-2019
	BUDGET	BUDGET	BUDGET
Tier 1	1,176,500	1,372,500	1,370,500
Tier 2 - Sec. 2103 (Conditional) *	751,000	<i>if needed</i>	<i>if needed</i>
	1,927,500	1,372,500	1,370,500

* Transfer is required only if the General Fund needs the reimbursement to offset an overall operational deficit.

MUNICIPAL WATER SYSTEM (Fund 312):	Net Interest	352,370	347,721
Interest cost and trustee fees on 2008 Water System COPS (transfer from MWS to BFA).	Principal	175,000	185,000
	Total	527,370	532,721

BUILDING & SAFETY (Fund 600):	14,085	0
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To transfer unspent CASp funds in the Building & Safety Fund to a newly created CASp Fund.

2018 TRANSPORTATION COPS (Fund 720):	9,817,519	0
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To transfer 2018 Transportation COPS proceeds to the bond projects fund.

CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019

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**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

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 Rehabilitation Program Fund
040 Public, Educational, and Governmental Access Channels (PEG) Fund
050 Supplemental Law Enforcement Services (State)
100 Transportation Fund (Proposition A)
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
540 General Plan/Zoning/GIS Update Fund
600 Building and Safety
602 CASp Certification and Training 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 / 2018 Transportation COPS - Bellflower Financing Authority

CAPITAL PROJECTS FUNDS

011 General Fund Capital Projects
012 Public Projects Fund
030 Grant Projects Fund
101 Transportation Bond Projects Fund
510 Economic Development/Capital Projects Fund
900 Community Development Block Grant Fund
910 HOME Fund

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

**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
2017-2019**

LIST OF DEPARTMENTS

Dept. No.	Department Description
1000	City Council
1010	Public Affairs
1012	Special Events
1020	Parks and Recreation Commission
1030	Planning Commission
1032	Town Center Design Review Committee
1050	Municipal Water Commission
1060	Temporary Utility Users Tax Oversight Board
1100	City Administration
1110	COG Position - Transportation Services
1200	City Clerk
1210	Election
1300	Finance
1350	Personnel/Risk Management
1400	City Attorney
2000	Public Safety Administration
2050	Crossing Guards
2150	Supplemental Law Enforcement Services (State)
2200	Sheriff
2230	Support Services
2400	Emergency Management
2500	Drug Forfeiture
3000	Public Works Administration
3100	Street Maintenance
3105	Stormwater Management
3160	Lighting and Landscaping
3410	Parking District No. 1
3420	Air Quality Management District - Operating and Capital
3500	Transportation Services Administration
3510	Dial-A-Ride / Fixed Route Transit System
3520	Special Events Vehicle Maintenance
3530	Public Safety Commission & Public Safety Review Committee
3540	Long Beach Transit Project
3560	Transit Facilities Maintenance
3600	Proposition C Operating
3610	Internet Publishing
3620	Bus Stop/Shelter Maintenance
3650	Proposition C Administration
3700	Measure R Operating
3900	Maintenance
3910	Bike Trail Maintenance

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

**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	General Plan/Zoning Ordinance/GIS Updates
4150	Community Development Block Grant (CDBG) General Administration
4152	CDBG Code Enforcement
4155	CDBG Program Activities
4210	HOME Administration
4215	HOME Program Activities
4250	Cultural Arts Programs
4300	Farmers Market
5000	Parks and Recreation Administration
5010	Simms Park
5011	Thompson Park
5012	Caruthers Park
5013	Bellflower Aquatic Center
5015	Civic Center Auditorium
5016	City School Recreation Program
5017	Youth/Teen Programs
5019	Batting Cages
5020	Preschool Program
5021	Share / Special "K"
5022	Volunteer Center
5500	Debt Service - Bellflower Public Facilities Corporation
5520	Debt Service - Section 108 Loan
5530	Debt Service - Bellflower Financing Authority
5540	Debt Service - 2018 Transportation COPS
6010	Municipal Water System
7320	Low and Moderate Income Housing Asset Fund Administration
7322	Low and Moderate Income Housing Asset Fund Program Activities
8000	Non-Departmental
9000	Capital Projects - City
9500	Equipment Replacement
9999	Transfers Out

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

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 Rehabilitation Program Fund

Accounts for contributions made by cannabis permit holders annually to a Drug Rehabilitation Program per City Council Resolution No. 18-05.

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

**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 **Transportation Fund (Proposition A)**
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 2018 Transportation Certificates of Participation (COPS). The net bond proceeds will be used to construct 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.
- 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.

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

**EXPLANATION OF FUND DESIGNATIONS
(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.
- 540 **General Plan/Zoning/GIS Update Fund**
This Fund accounts for the fees collected for the General Plan/Zoning Code/GIS updates and related expenditures.
- 600 **Building and Safety**
This Fund accounts for revenues and expenditures of the City's building and safety operation.
- 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.
- 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.

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

**EXPLANATION OF FUND DESIGNATIONS
(Continued)**

DEBT SERVICE FUNDS - CONTINUED:

- 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 / 2018 Transportation COPS - Bellflower Financing Authority**
Accounts for debt service related to the 2018 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 Fund Capital Projects**
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.
- 510 **Economic Development/Capital Projects Fund**
Accounts for the funds transferred from the General Fund for the Council-authorized capital projects and economic development projects.
- 900 **Community Development Block Grant Fund**
This Fund receipts and expends Federal funds and program revenue for rehabilitation projects (commercial, multi-family, and single-family), economic development, code enforcement, public services, and infrastructure improvements to benefit low and moderate income families.
- 910 **HOME Fund**
This Fund accounts for Federal funds expended on low and moderate income housing.

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

**EXPLANATION OF FUND DESIGNATIONS
(Continued)**

ENTERPRISE FUND

- 31X **Municipal Water System (MWS)**
- 311 **MWS - City Administrative Costs**
- 312 **MWS - Capital Projects**
- 313 **MWS - Debt Service**
- 314 **MWS - Rate Stabilization and High Capacity Well Reserve**

This fund accounts for all revenues and expenditures related to the water utility operation. Various balances are restricted to maintenance, operation, depreciation, capital outlay and debt service related to the water system.

INTERNAL SERVICE FUND

- 530 **Equipment Replacement Fund**

This Fund accounts for the financing of vehicles and equipment provided to other departments on a continuing basis where the costs are recovered by user charges.

AGENCY FUND

- 090 **Agency Funds Held in Trust**

This Fund receives deposits from Bellflower residents who plan to damage sidewalks to access utilities. These funds are either returned when the sidewalks are repaired by the City residents or expended by the City to perform the necessary repairs.

GENERAL FIXED ASSETS ACCOUNT GROUP

- 800 **General Fixed Assets Fund**

This Fund accounts for fixed assets of the City that are used in the performance of general government functions.

GENERAL LONG-TERM DEBT ACCOUNT GROUP

- 850 **General Long-Term Debt Fund**

This Fund is used to account for the Bellflower Public Facilities Corporation's outstanding 1989 Refunding Serial Certificates of Participation, City's capital lease obligation and the City employees' compensation absences.

CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019

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**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

GLOSSARY OF TERMS AND ABBREVIATIONS

Accounting System - The set of records and procedures which are used to record, classify, and report information on the financial status and operations of an entity.

Accrual Basis Accounting - Under this accounting method transactions are recognized when they occur regardless of the timing of related cash receipts and disbursements.

Activity - Departmental efforts which contribute to the achievement of a specific set of program objectives; the smallest unit of the program budget.

Ad Valorem Taxes - Commonly referred to as property taxes, are levied on both real and personal property according to the property's valuation and the tax rate.

Agency Funds - A fund used to account for assets held by the City on behalf of individuals, private organizations, other governments or funds.

Air Quality Management District (AQMD) Fund - Used to account for revenues received from the South Coast Air Quality Management District restricted for the use of reducing air pollution.

Annual Budget - A budget applicable to a single fiscal year.

Appropriation - An authorization made by the City Council which permits officials to incur obligations against and to make expenditures of governmental resources. Appropriations are usually made for fixed amounts and are typically granted for a one year period.

Appropriation Ordinance - The official enactment by the City Council establishing the legal authority for the City officials to obligate and expend resources.

Assessed Valuation - The estimated value placed upon real and personal property by the County Assessor as the basis for levying property taxes.

Authorized Positions - Employee positions, which are authorized in the adopted budget, to be filled during the year.

Available (Undesignated) Fund Balance - This refers to the funds remaining from the prior year which are available for appropriation and expenditure in the current year.

Balance Sheet - A statement purporting to present the financial position of an entity by disclosing its assets, liabilities, and fund equities as of a specific date. Under varying circumstances, assets are carried at "lower of cost or market", "cost less allowance for depreciation", etc.

Base Budget - Ongoing expense for personnel, contractual services, and the replacement of supplies and equipment required to maintain service levels previously authorized by the City Council.

Bellflower Financing Authority (BFA) - The Corporation, which is a component unit of the City was organized on June 26, 2006 by the City of Bellflower and the Bellflower Redevelopment Agency pursuant to the Joint Exercise of Powers Act (California Government Code Sections 6500, et seq.) to provide the financing of public capital improvements and other projects for revitalization of the City.

CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

GLOSSARY OF TERMS AND ABBREVIATIONS

Bellflower Public Facilities Corporation (BPFC) - The Corporation, which is a component unit of the City was organized on January 8, 1981 under the General Non-profit Corporation Law of the State of California solely for the purpose of providing financial assistance to the City to construct a civic center and auditorium complex and to make certain park improvements.

Bond (Debt Instrument) - A written promise to pay (debt) a specified sum of money (called principal or face value) at a specified future date (called the maturity date) along with periodic interest paid at a specified percentage of the principal (interest rate). Bonds are typically used for long-term debt to pay for specific capital expenditures.

Bond Refinancing - The payoff and re-issuance of bonds, to obtain better interest rates and/or bond conditions.

Budget - A plan of financial operation embodying an estimate of proposed expenditure for a given period (typically a fiscal year) and the proposed means of financing them (revenue estimates). The term is also sometimes used to denote the officially approved expenditure ceilings under which the City and its departments operate.

Budget Calendar - The schedule of key dates which a government follows in the preparation and adoption of the budget.

Budget Document - The official financial spending and resource plan submitted by the City Manager and adopted by the City Council explaining the approved budget to the public and City Council.

Budget Overview - A general discussion of the proposed budget presented in writing as a part of, or supplement to, the budget document. The budget overview section explains principal budget issues against the background of financial experience in recent years and presents recommendations made by the City Manager.

Budgetary Basis - This refers to the basis of accounting used to estimate financing sources and uses in the budget. This generally takes one of three forms: Generally Accepted Accounting Principal (GAAP), cash, or modified accrual.

Budgetary Control - The control or management of a government in accordance with the approved budget for the purpose of keeping expenditures within the limitations of available appropriations and resources.

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

Capital Assets - Assets of significant value and having a useful life of several years. Capital assets are also called fixed assets.

Capital Budget - A plan of proposed capital expenditures and the means of financing them. The capital budget is enacted as part of the City's consolidated budget which includes both operating and capital outlays, and is based on a capital improvement program (CIP).

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

GLOSSARY OF TERMS AND ABBREVIATIONS

Capital Improvements Program (CIP) - A plan for acquisition, expansion, or rehabilitation of capital outlay to be incurred each year over a fixed number of years to meet capital needs arising from the government's long-term needs.

Capital Outlay - Expenditures which result in the acquisition of or additions to fixed assets. Examples include land, buildings, machinery and equipment and construction projects.

Capital Projects - Major construction, acquisition, or renovation activities which add value to government's physical assets or significantly increase their useful life. Also called capital improvements.

Capital Reserve - An account used to segregate a portion of the government's equity to be used for future capital program expenditures. The amount of capital reserve is roughly equal to the government's annual equipment depreciation and an amount identified as being needed for future capital acquisition.

Cash Basis - A basis of accounting in which transactions are recognized only when cash is increased or decreased.

Charges for Services - Those charges levied to individuals or organizations for the use or consumption of services provided by the City.

Community Development Block Grant (CDBG) Fund - Used to account for revenues and expenditures relating to the City's Community Development Block Grant program. These funds are received from the Federal Department of Housing and Urban Development and must be expended exclusively on programs for low or moderate income individuals/families.

Comprehensive Annual Financial Report (CAFR) - The official financial report of the City. It includes an audit opinion as well as basic financial statements and supporting schedules necessary to demonstrate compliance with finance-related legal and contractual provisions.

Consumer Price Index (CPI) - A statistical description of price levels provided by the U. S. Department of Labor. The index is used as a measure of the increase in the cost of living (i.e. economic inflation).

Contingency - A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted.

Contingent Liabilities - Items which may become liabilities of the City but are undetermined at a given date, such as pending lawsuits, unsettled disputed claims, unfilled purchase orders, and uncompleted contracts.

Contractual Services - Services rendered to a government by private firms, individuals, or other governmental agencies. Examples include utilities, rent, maintenance agreements and professional consulting services.

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

GLOSSARY OF TERMS AND ABBREVIATIONS

Contributed Capital - Resources which are externally restricted for the acquisition or construction of capital assets. This category includes, but is not limited to, capital grants, residual equity transfers in and contributions from developers.

Cost-of-living Adjustment (COLA) - An increase in compensation based on the effect of inflation.

Cost Allocation - A fair and equitable methodology for identifying and distributing direct and indirect cost, from a service provider to the service consumer. In the City's case, the general fund is the service provider and the external funds are the service consumer.

Debt Service - Payment of interest and repayment of principal to holders of the City's debt instruments.

Debt Service Fund - A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

Deficit - The excess of an entity's liabilities over its assets or the excess of expenditures or expenses over revenues during a single accounting period.

Department - The basic organizational unit of government which is functionally unique in its delivery of services.

Depreciation - (1) Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy or obsolescence. (2) That portion of the cost of a capital asset which is charged as an expense during a particular period.

Development Fees - Those fees and charges generated by building, development and growth in a community. Included are building and street permits, development review fees, zoning, planning and subdivision fees.

Disbursement - The expenditure of monies from an account.

Employee (or Fringe) Benefits - Contributions made by a government to meet commitments or obligations for employee fringe benefits. Included are the government's share of costs for Social Security and the various pension, medical, and life insurance plans.

Encumbrance - The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a specified future expenditure.

Enterprise Fund - Used to account for City operations that are financed and operated in a manner similar to private business enterprises. The objective of segregating activities of this type is to identify the costs of providing the services, and to finance them through user charges.

Entitlements - Payments to which local governmental units are entitled, pursuant to an allocation formula determined by the agency providing the monies, usually the state or the federal government.

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

GLOSSARY OF TERMS AND ABBREVIATIONS

Equipment Replacement Reserve Fund - This fund is used to account for the replacement of existing fixed assets as equipment machinery or building improvements become unserviceable or obsolete.

Expenditure - The payment of cash on the transfer of property or services for the purpose of acquiring an asset, service or settling a loss.

Expense - Charges incurred (whether paid immediately or unpaid) for operations, maintenance, interest or other charges.

FEMA - Federal Emergency Management Agency.

Fiscal Policy - A government's policies with respect to revenues, spending, and debt management as these relate to government services, programs and capital investment. Fiscal policy provides an agreed upon set of principles for the planning and programming of government budgets and their funding.

Fiscal Year - A twelve-month period designated as the operating year for accounting and budgeting purposes in an organization.

Fixed Assets - Assets of long-term character that are intended to continue to be held or used, such as land, buildings, machinery, furniture, and other equipment.

Full-time Equivalent Position (FTE) - A unit of measurement used for the amount of time a position has been budgeted for in terms of the amount of time a regular full-time employee normally works in a year. For example, a full-time employee (1 FTE) is paid for 2,080 hours per year, while a part-time employee (.5 FTE) would work 1,040 hours per year.

Function - A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible (e.g., public safety).

Fund - An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves and equities.

Fund Accounting - System used by nonprofit organizations, particularly governments. Since there is no profit motive, accountability is measured instead of profitability. The main purpose is stewardship of financial resources received and expended in compliance with legal requirements.

Fund Balance - The excess of an entity's assets over its liabilities. A negative fund balance is sometimes called a deficit.

Generally Accepted Accounting Principles (GAAP) - Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules, and procedures that define accepted accounting principles.

CITY OF BELLFLOWER OPERATING BUDGET 2017-2019

GLOSSARY OF TERMS AND ABBREVIATIONS

Gas Tax - The Gas Fund Tax is used to account for revenues and expenditures apportioned under the Streets and Highways Code of the State of California & Expenditures may be made for any street related purpose in the City's system of streets.

General Fund - The fund supported by taxes, fees, and other revenues that may be used for any lawful purpose. The general fund accounts for all financial resources except those required to be accounted for in another fund.

General Obligation (G.O.) Bond - When the City pledges its full faith and credit to the repayment of the bonds it issues, then those bonds are general obligation (G.O.) bonds. Sometimes the term is also used to refer to bonds which are to be repaid from taxes and other general revenues. In California, G.O. bonds must be authorized by public referenda with two-thirds voter approval.

Goal - A statement of broad direction, purpose or intent based on the needs of the community. A goal is general and timeless.

Grants - A contribution by a government or other organization to support a particular function. Grants may be classified as either operational or capital, depending upon the grantee.

Homeowners Exemption - This revenue is subvented to the City from the State based on the property tax revenue loss as a result of the \$7,000 Homeowners Exemption Allowance for owner-occupied residence.

Hourly Employee - An employee who fills a temporary or short-term position. Such employees provide contingency staffing for government operations during peak workloads, or to address temporary staffing needs. Hourly employees are paid on a per-hour basis

Indirect Cost - A cost necessary for the functioning of the organization as a whole but which cannot be directly assigned to one service.

Infrastructure - The physical assets of a government (e.g., streets, water, sewer, public buildings and parks).

Interest and Rentals - Revenue derived from the use of property or money.

Interfund Payments - Expenditures made to other City funds for services rendered.

Interfund Revenues - Revenues earned for services provided to other City funds.

Interfund Transfers - The movement of monies between funds of the same governmental entity.

Intergovernmental Grant - A contribution of assets (usually cash) by one governmental unit or other organization to another. Typically, these contributions are made to local governments from the State and Federal governments. Grants are usually made for specified purposes.

Intergovernmental Revenue - Funds received from federal, state and other local government sources in the form of grants, shared revenues, and payments in lieu of taxes.

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

GLOSSARY OF TERMS AND ABBREVIATIONS

Internal Service Charges - The charges to user departments for internal services provided by another government agency, such as equipment maintenance and replacement charges, or insurance funded from a central pool.

Internal Service Fund - Funds used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the City.

Investment - Securities and real estate purchased and held for the production of income in the form of interest, dividends, rentals or base payments.

LACMTA - Los Angeles County Metropolitan Transportation Authority.

Lapsing Appropriation - An appropriation made for a certain period of time, generally for the budget year. At the end of the specified period any unexpected or unencumbered balance lapses or ends, unless otherwise provided by law.

Lease-Purchase Agreements - Contractual agreements which are termed "leases", but which in substance amount to purchase contracts.

Levy - To impose taxes for the support of government activities.

Liability - Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed or refunded at some future date. The term does not include encumbrances.

Licenses and Permits - Revenues earned by the issuance of licenses or permits levied in accordance with the benefits conferred by the license or permit.

Line-item Budget - A budget prepared along departmental lines that focuses on what is to be bought.

Long-term Debt - Debt with a maturity of more than one year after the date of issuance.

LLEBG - Local Law Enforcement Block Grant (Federal) funds law enforcement services.

Maturities - The dates on which the principal or stated values of investments or debt obligations mature and may be reclaimed.

Modified Accrual Basis - Under this accounting method, revenues are recognized when they become both measurable and available to finance expenditures of the current period. Expenditures for the most part are recognized when the related fund liability is incurred except for prepayments, accumulated employee leave and long-term debt. All governmental funds and expendable trust funds are accounted for using the modified accrual basis of accounting.

Net Budget - The legally adopted budget less all interfund transfers and interdepartmental charges.

NPDES (National Pollution Discharge Elimination System) - Permit system established by the U.S. Environmental Protection Agency to regulate discharge of treated sewage, storm water, and urban runoff.

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

GLOSSARY OF TERMS AND ABBREVIATIONS

Object of Expenditure - An expenditure classification, referring to the lowest and most detailed level of classification, such as electricity, office supplies, asphalt, and furniture.

Obligations - Amounts which a government may be legally required to meet out of its resources. They include not only actual liabilities, but also encumbrances not yet paid.

OES - Office of Emergency Services.

Operating Budget - The operating budget is the primary means by which most of the financing of acquisition, spending and service delivery activities of a government are controlled. The use of annual operating budgets is required by law.

Operating Expenses - The cost for personnel, materials and equipment required for a department to function.

Operating Funds - Resources derived from recurring revenue sources used to finance ongoing operating expenditures and pay-as-you-go capital projects.

Operating Transfer - Routine or recurring transfers of assets between funds.

Other Charges - Expenditures that do not fit in other categories, such as insurance premiums and claims, and service/social program expenditures.

Other Revenues - Revenues from sources other than those specifically identified that are too immaterial in amount to justify the creation of new revenue account line items.

Overhead Charges - General Fund Overhead (Cost Allocation Program) charges are the recapturing of the cost of services provided to the other funds from the General Fund. These costs would include Personnel, Accounting, Payroll, Accounts Payable, Accounts Receivable, City Clerk, and general administration, utilities, maintenance, etc.

Pay-as-you-go Basis - A term used to describe a financial policy by which capital outlays are financed from current revenues rather than through borrowing.

PERS - Public Employees Retirement System provided for Public Safety personnel by the State of California.

Performance Indicators - Specific quantitative and qualitative measures of work performed as an objective of specific departments or programs.

Performance Measure - Data collected to determine how effective or efficient a program is in achieving its objectives.

Personnel Benefits - Those benefits paid by the City as conditions of employment. Examples include insurance and retirement benefits.

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

GLOSSARY OF TERMS AND ABBREVIATIONS

Personnel Services - Items of expenditures in the operating budget for salaries and wages paid for services performed by City employees, the incidental fringe benefit cost associated with City employment, and amounts paid to outside firms, consultants, or individuals for contract personal services.

Personnel - Salaries and benefits paid to City employees. Included are items such as special duty pay, insurance, and retirement.

Prior-Year Encumbrances - Obligations from previous fiscal years in the form of purchase orders, contracts or salary commitments which are chargeable to an appropriation, and for which a part of the appropriation is reserved. They cease to be encumbrances when the obligations are paid or otherwise terminated.

Program - A group of related activities performed by one or more organizational units for the purpose of accomplishing a function for which the government is responsible.

Program Budget - A budget which allocates money to the functions or activities of a government rather than to specific items of cost or to specific departments.

Program Revenue (Income) - Revenues earned by a program, including fees for services, license and permit fees, and fines.

Program - Organizational units directed to attain specific purposes or objectives.

Property Tax Revenue - The property tax is imposed on real property (land and permanently attached improvements such as buildings) and tangible personal property (movable property) located within the state. Property is assessed by the County Assessor, except for certain public utility properties which are assessed by the State Board of Equalization. The Board also oversees County assessment practices.

Proposition 218 - A statewide initiative passed by the voters of California on November 5, 1996. The initiative provided voters with the right to vote on new taxes. The passage of Proposition 218 also eliminated the City's Lighting & Landscape assessment district because assessments considered "general benefits" such as beach maintenance could not be assessed to property owners.

Rating - The creditworthiness of a City is evaluated by independent agencies.

RDA - Redevelopment Agency

Redevelopment - The planning, development, clearance, reconstruction, or rehabilitation, or any combination of these, of all or part of a survey area, and the provision of such residential, commercial, industrial, public, or other structures or spaces as may be appropriate or necessary in the interest of the general welfare, including recreational and other facilities incidental or appurtenant to them.

Reserve - An account used either to set aside budgeted revenues that are not required for expenditure in the current budget year or to earmark revenues for a specific future purpose.

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

GLOSSARY OF TERMS AND ABBREVIATIONS

Resolution - A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.

Resources - Total dollars available for appropriations including estimated revenues, fund transfers, and beginning fund balances.

Revenue - Sources of income financing the operations of government.

Revenue Bond - This type of bond is backed only by the revenues from a specific enterprise or project, such as a hospital or toll road.

Revenue Estimate - A formal estimate of how much revenue will be earned from a specific revenue source for some future period; typically, a future fiscal year.

Secured Property Tax - This revenue source is derived from the property tax paid by City homeowners and businesses and is based upon the assessed value of land and structures. These are generally paid by property owners in two installments, December 10 and April 10.

Service Charges - Charges for specific services rendered.

Service Description - A description of the services or functions provided by each department or division.

Source of Revenue - Revenues are classified according to their source or point of origin.

Special Revenue Fund - Used to account for the proceeds of special revenue sources that are restricted by law (or administrative action) to expenditures for specific purposes.

State Gas Tax Fund - Accounts for all State Gas Tax related revenues and expenditures, including street repair, construction, and maintenance. State law requires that these funds be used exclusively for maintenance of the street and highway system.

Subventions - Revenues collected by the State which are allocated to the City on a formula basis. For example, motor vehicle and gasoline taxes.

Supplemental Appropriation - An additional appropriation made by the governing body after the budget year has started.

Supplemental Law Enforcement Services Fund (SLESF -COPS) - Used to account for the proceed of the State Grant that provides funds for additional law enforcement personnel.

Supplemental Requests - Programs and services which departments would like to have added (in priority order) over their target budget, or if revenue received is greater than anticipated.

Target Budget - Desirable expenditure levels provided to departments in developing the coming year's recommended budget. Based on the prior year's adopted budget, excluding one-time expenditures, projected revenues, and reserve requirements.

**CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019**

GLOSSARY OF TERMS AND ABBREVIATIONS

Taxes - Compulsory charges levied by a government for the purpose of financing services performed for the common benefit of the people. This term does not include specific charges made against particular persons or property for current or permanent benefit, such as special assessments.

Transfers In/Out - Amounts transferred from one fund to finance the services for the recipient fund.

Transient Occupancy Tax - This is a local tax of 9% on the room charges for transient housing.

Unencumbered Balance - The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of money still available for future purposes.

Unit Cost - The cost required to produce a specific product or unit of service (e.g., the cost to purify one thousand gallons of water).

Unreserved Fund Balance - The portion of a fund's balance that is not restricted for a specific purpose and is available for general appropriation.

Unsecured Property Tax - The property tax on unsecured property such as business inventory or moveable equipment.

User Charges (also known as User Fees) - The payment of a fee for direct receipt of a public service by the party benefiting from the service.

Utilities - Expenditures for electrical and power services; gas and water services.

Utility Users Tax - This is a tax of 5% on the monthly billing of utility users (residential and/or commercial) within the City.

Working Cash - Excess of readily available assets over current liabilities. Or cash on hand equivalents which may be used to satisfy cash flow needs.

Yield - The rate earned on an investment based on the price paid.

CITY OF BELLFLOWER
OPERATING BUDGET
2017-2019

GLOSSARY OF TERMS AND ABBREVIATIONS

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SUCCESSOR AGENCY TO THE BELLFLOWER REDEVELOPMENT AGENCY

GOVERNING BODY

April 2017

Ron Schnablegger
Chair

Ray Dunton
Vice Chair

Juan Garza
Agency Member

Dan Koops
Agency Member

Sonny R. Santa Ines
Agency Member

April 2018

Ray Dunton
Chair

Sonny R. Santa Ines
Vice Chair

Juan Garza
Agency Member

Dan Koops
Agency Member

Ron Schnablegger
Agency Member

December 2018

Sonny R. Santa Ines
Chair

Juan Garza
Vice Chair

Ray Dunton
Agency Member

Raymond Y. Hamada
Agency Member

Dan Koops
Agency Member

OVERSIGHT BOARD

Connie Chung, Chair

Patricia Smith, Vice Chair

Jason P. Clarke, Board Member

Ali Delawalla, Board Member

George E. Franzen, Board Member

Jeffrey L. Stewart, Board Member

Donald J. Waldie, Board Member

STAFF

Successor Agency

Jeffrey L. Stewart
Executive Director

Mayra Ochiqui
Secretary

Oversight Board

Jim DellaLunga
Executive Director

Mayra Ochiqui
Secretary

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SUCCESSOR AGENCY TO THE BELLFLOWER REDEVELOPMENT AGENCY 2017-2019

Successor Agency Description

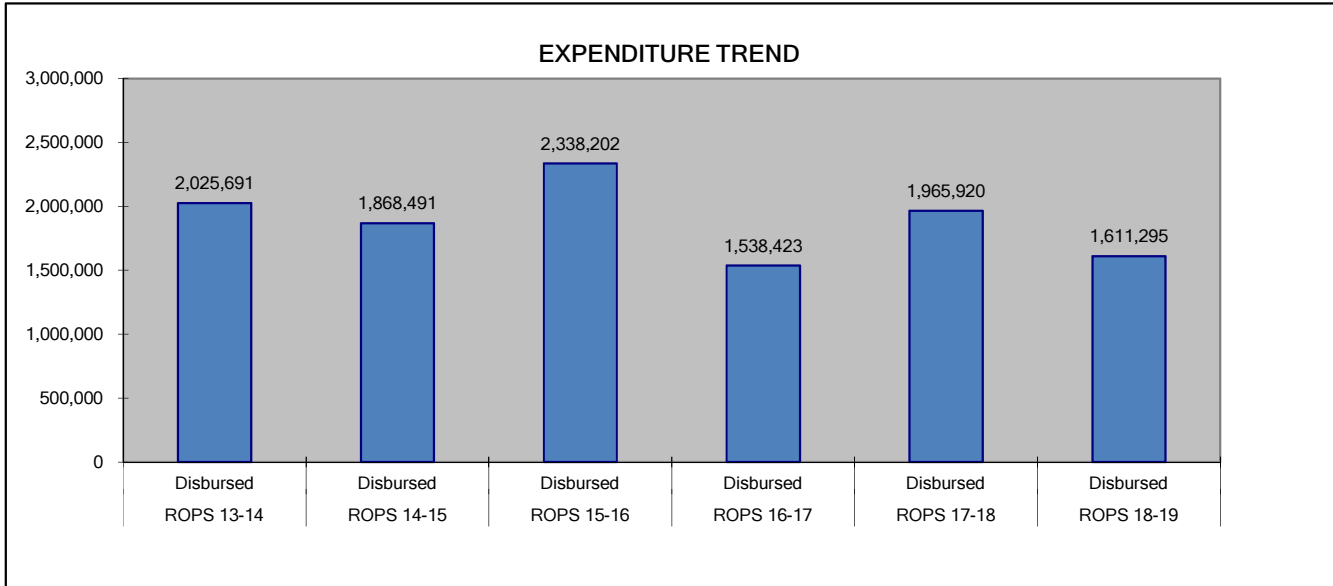
On December 29, 2011, the California Supreme Court issued its opinion in the case of California Redevelopment Association, et al. v. Ana Matosantos, etc., et al., Case No. S196861, and upheld the validity of AB X1 26 - legislation that dissolves all redevelopment agencies - and invalidated AB X1 27 - 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 13-14 Disbursed	ROPS 14-15 Disbursed	ROPS 15-16 Disbursed	ROPS 16-17 Disbursed	ROPS 17-18 Disbursed	ROPS 18-19 Disbursed
RPTTF	1,745,591	1,287,742	2,062,414	1,264,423	1,692,987	1,361,295
Admin Allowance	250,000	250,000	250,000	250,000	250,000	250,000
Other	30,100	330,749	25,788	24,000	22,933	0
Total	2,025,691	1,868,491	2,338,202	1,538,423	1,965,920	1,611,295

**SUCCESSOR AGENCY TO THE
BELLFLOWER REDEVELOPMENT AGENCY
2017-2019**

RECOGNIZED OBLIGATION PAYMENT SCHEDULES (ROPS)

ACCT. NO.	DESCRIPTION	ROPS 13-14 Disbursed	ROPS 14-15 Disbursed	ROPS 15-16 Disbursed	ROPS 16-17 Disbursed	ROPS 17-18 Disbursed	ROPS 18-19 Disbursed
REDEVELOPMENT OBLIGATION RETIREMENT FUND (RORF) RPTTF - 970-4XXXX-7300:							
48XXX	2004/2016 TABS - PRINCIPAL/INTERE	574,411	582,080	589,232	484,698	485,993	483,118
43422	TRUSTEE FEES	1,700	1,970	0	1,870	1,800	2,030
48XXX	DIETZ - PRINCIPAL/INTEREST	15,505	15,505	15,505	15,505	15,505	15,505
48XXX	GOSLINS/CLEVELAND - PRIN/INT	24,720	24,720	0	0	0	0
42032	ALESHIRE & WYNDER, LLP	4,000	0	0	0	0	0
42068	HDL COREN & CONE	3,100	3,100	3,100	3,100	3,100	3,100
42054	KATHLEEN DIETZ	4,994	4,994	0	0	0	0
42054	JIM WILLIAMS	5,212	0	0	0	0	0
42054	TITLE INSURANCE	9,600	0	0	0	0	0
41708	BELLFLOWER UNIF SCHOOL DIST	412,161	415,000	425,833	421,057	451,108	73,486
49000	UNFUNDED LIABILITY - PENSION	367,000	0	0	0	0	0
49000	UNFUNDED LIABILITY - OPEB	198,188	0	0	0	0	0
4XXXX	ADMIN COSTS - EO	125,000	0	0	0	0	0
22010	CITY LOAN REPAYMENTS	0	240,373	712,967	332,455	735,481	784,056
	CITY LOAN TO PAYOFF A NOTE	0	0	304,816	0	0	0
	CR&R REFUSE CLEANUP	0	0	10,961	0	0	0
	ESCROW SHORTFALL - NOTE PAYO	0	0	0	5,738	0	0
	RPTTF FOR ENFORCEABLE OBLIGATIONS	1,745,591	1,287,742	2,062,414	1,264,423	1,692,987	1,361,295
	ADMINISTRATIVE COST ALLOWANCE: (972-4XXXX-7310)	250,000	250,000	250,000	250,000	250,000	250,000
	TOTAL RPTTF	1,995,591	1,537,742	2,312,414	1,514,423	1,942,987	1,611,295
	OTHERS:						
46000	PROPERTY MAINTENANCE EXPENS	30,100	25,933	25,788	24,000	22,933	0
	CITY LOAN TO PAYOFF A NOTE	0	304,816	0	0	0	0
	TOTAL OTHER	30,100	330,749	25,788	24,000	22,933	0
	ROPS TOTAL	2,025,691	1,868,491	2,338,202	1,538,423	1,965,920	1,611,295

**SUCCESSOR AGENCY TO THE
BELLFLOWER REDEVELOPMENT AGENCY
2017-2019**

DESCRIPTION OF ROPS ITEMS

48XXX	2004/2016 TABS - PRINCIPAL/INTEREST Provides for semi-annual principal and interest payments to bondholders.	485,993	483,118
43422	TRUSTEE FEES Provides for bond trustee administrative fees.	1,800	2,030
48XXX	DIETZ - PRINCIPAL/INTEREST Provides for principal and interest payments to the sellers of commercial properties.	15,505	15,505
42068	HDL COREN & CONE Provides for continuing disclosure and consulting services.	3,100	3,100
41708	BELLFLOWER UNIFIED SCHOOL DISTRICT Bellflower Unified School District is entitled to semiannual payments of \$200,000 for 10 years beginning in fiscal year 2008-09. The District also receives SB 211 equivalent payments.	451,108	73,486
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.	735,481	784,056
	ADMINISTRATIVE COST ALLOWANCE: Provides for the City's costs related to the administration of Successor Agency matters.	250,000	250,000
46000	PROPERTY MAINTENANCE EXPENSE Provides for the maintenance of Successor Agency properties.	22,933	0

**SUCCESSOR AGENCY TO THE
BELLFLOWER REDEVELOPMENT AGENCY
2017-2019**

**TAXABLE TAX ALLOCATION REFUNDING BONDS (TABs), SERIES 2004
(2004 TABs REFUNDED ON 3/15/2016)**

Original Issue: \$7,815,000
Issue Date: April 7, 2004
Interest Rates: 1.55% - 6.60%

Original Insured Rating (A):
Standard & Poor's: AA Insurer:
Radian

Optional Redemption Dates	Prices
February 1, 2014 and January 31, 2015	102%
February 1, 2015 and January 31, 2016	101%
February 1, 2016 and thereafter	100%

Taxability of TAB
Federal - Taxable
California - Tax Exempt

Security: Redevelopment Agency's Property Tax
Increment Revenue

(A) Current TABs rating can differ significantly from the original rating.

Due Date	Fiscal Year	DEBT SERVICE				Outstanding Bonds
		Principal	Interest	Total Int	Total	
						4/7/2004 7,815,000
8/1/2004	2004-2005		125,028			
2/1/2005		225,000	241,989	367,017	592,017	7,590,000
8/1/2005	2005-2006		240,245			
2/1/2006		110,000	240,245	480,491	590,491	7,480,000
8/1/2006	2006-2007		238,848			
2/1/2007		110,000	238,848	477,697	587,697	7,370,000
8/1/2007	2007-2008		237,088			
2/1/2008		115,000	237,088	474,177	589,177	7,255,000
8/1/2008	2008-2009		234,909			
2/1/2009		120,000	234,909	469,818	589,818	7,135,000
8/1/2009	2009-2010		232,317			
2/1/2010		125,000	232,317	464,634	589,634	7,010,000
8/1/2010	2010-2011		228,792			
2/1/2011		130,000	228,792	457,584	587,584	6,880,000
8/1/2011	2011-2012		225,126			
2/1/2012		140,000	225,126	450,252	590,252	6,740,000
8/1/2012	2012-2013		221,178			
2/1/2013		150,000	221,178	442,356	592,356	6,590,000
8/1/2013	2013-2014		216,948			
2/1/2014		155,000	216,948	433,896	588,896	6,435,000
8/1/2014	2014-2015		212,577			
2/1/2015		165,000	212,577	425,154	590,154	6,270,000
8/1/2015	2015-2016		207,116			
2/1/2016		175,000	207,116	414,231	589,231	6,095,000

**SUCCESSOR AGENCY TO THE
BELLFLOWER REDEVELOPMENT AGENCY
2017-2019**

**TAXABLE TAX ALLOCATION REFUNDING BONDS (TABs), SERIES 2016
PRIVATE PLACEMENT**

Original Issue: \$5,750,000
Issue Date: 3/15/2016
Interest Rates: 4.95%

Rating: Unrated Insurer: None

Taxability of TAB
Federal - Taxable
California - Tax Exempt

Optional Redemption Date Prices
February 1, 2026 for 2027 or longer Par
maturities

Security: Redevelopment Agency's Property Tax
Increment Revenue

Due Date	Fiscal Year	DEBT SERVICE				Outstanding Bonds
		Principal	Interest	Total Int	Total	
						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
		<u>5,750,000</u>	<u>3,002,928.50</u>		<u>8,752,928.50</u>	

**SUCCESSOR AGENCY TO THE
BELLFLOWER REDEVELOPMENT AGENCY
2017-2019**

UNSECURED PROMISSORY NOTE - DIETZ

Note Amount: \$210,717
 Note Date: December 2, 2004
 Interest Rate: 4%
 Security: None
 Background: Note issued in connection with the Agency's purchase of commercial property located at 9831 Belmont Street

Due Date	Fiscal Year	DEBT SERVICE			Outstanding Note
		Principal	Interest	Total	
					12/2/2004 210,717
12/2/2005	2005-2006	7,076	8,429	15,505	203,641
12/2/2006	2006-2007	7,359	8,146	15,505	196,282
12/2/2007	2007-2008	7,654	7,851	15,505	188,628
12/2/2008	2008-2009	7,960	7,545	15,505	180,668
12/2/2009	2009-2010	8,278	7,227	15,505	172,390
12/2/2010	2010-2011	8,609	6,896	15,505	163,781
12/2/2011	2011-2012	8,954	6,551	15,505	154,827
12/2/2012	2012-2013	9,312	6,193	15,505	145,515
12/2/2013	2013-2014	9,684	5,821	15,505	135,831
12/2/2014	2014-2015	10,072	5,433	15,505	125,759
12/2/2015	2015-2016	10,475	5,030	15,505	115,284
12/2/2016	2016-2017	10,894	4,611	15,505	104,390
12/2/2017	2017-2018	11,329	4,176	15,505	93,061
12/2/2018	2018-2019	11,782	3,722	15,504	81,279
12/2/2019	2019-2020	12,254	3,251	15,505	69,025
12/2/2020	2020-2021	12,744	2,761	15,505	56,281
12/2/2021	2021-2022	13,254	2,251	15,505	43,027
12/2/2022	2022-2023	13,784	1,721	15,505	29,243
12/2/2023	2023-2024	14,335	1,170	15,505	14,908
12/2/2024	2024-2025	14,908	596	15,504	0
		210,717	99,381	310,098	

**SUCCESSOR AGENCY TO THE
BELLFLOWER REDEVELOPMENT AGENCY
2017-2019**

FUND: 972 SUCCESSOR AGENCY ADMINISTRATION FUND
DEPT: 7310 ADMINISTRATION

972-XXXXX-7310

ACCT. NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	148,458	161,837	150,665	130,877	140,072	145,824
40200	OVERTIME	94	227	142	0	0	0
40400	TRANSPORTATION ALLOWANCE	2,589	2,547	2,215	1,920	2,340	2,340
40450	SPECIAL TRANSP. ALLOWANCE	542	542	545	540	0	0
40510	DEFERRED COMP. MATCH	5,197	6,234	6,485	5,324	7,288	7,430
40600	VACATION/SICK LEAVE REIMBURSE	6,351	8,104	17,542	6,823	6,083	6,242
40800	MEDICAL/DENTAL OPT OUT	984	1,537	1,072	1,092	850	863
OPERATING EXPENSES:							
42032	LEGAL SERVICES	16,190	15,601	10,545	16,000	2,000	2,000
42054	CONTRACT SERVICES	585	250	100	0	0	0
43510	RETIREE MEDICAL INSURANCE	20,360	21,558	20,158	15,574	17,299	17,936
43511	MEDICARE	2,374	2,618	2,584	2,125	2,271	2,359
43512	OASDI	7,952	8,234	7,642	6,808	7,256	7,582
43513	MEDICAL INSURANCE	15,198	14,162	13,910	11,947	14,339	14,740
43514	DENTAL INSURANCE	1,333	1,198	1,302	901	1,297	1,297
43515	LIFE INSURANCE	780	797	771	678	753	760
43516	DISABILITY INSURANCE	1,061	1,072	1,005	1,112	926	944
43517	LIABILITY INSURANCE	218	1,604	1,701	1,333	1,502	1,489
43518	WORKERS' COMPENSATION	1,242	1,316	1,407	1,136	1,050	1,041
43524	PERS - CITY SHARE	18,391	18,951	22,441	20,734	24,548	29,725
43525	PERS - EMPLOYEE SHARE	4,700	3,403	2,159	1,163	0	0
45010	OVERHEAD AND OTHER COSTS	0	(26,132)	(19,313)	23,913	20,126	7,428
TOTAL		254,599	245,660	245,078	250,000	250,000	250,000

**SUCCESSOR AGENCY TO THE
BELLFLOWER REDEVELOPMENT AGENCY
2017-2019**

BUDGET ANALYSIS

FUND: 972 SUCCESSOR AGENCY ADMINISTRATION FUND
DEPT: 7310 ADMINISTRATION

972-XXXXX-7310

2017-2018 2018-2019

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.	140,072	145,824																																																				
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40400	TRANSPORTATION ALLOWANCE Provides reimbursement for use of personal vehicle while conducting Agency business.	2,340	2,340																																																				
40510	DEFERRED COMPENSATION MATCH Provides funds to match employee contributions up to 3% of combined base and bilingual pay.	7,288	7,430																																																				
40600	VACATION/SICK LEAVE REIMBURSEMENT Provides for an annual payout of sick and vacation leave hours.	6,083	6,242																																																				
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.	850	863																																																				
42032	LEGAL SERVICES Provides for legal services on the Successor Agency matters.	2,000	2,000																																																				
43510	RETIREE MEDICAL INSURANCE	17,299	17,936																																																				
43511	MEDICARE	2,271	2,359																																																				
43512	OASDI	7,256	7,582																																																				
43513	MEDICAL INSURANCE	14,339	14,740																																																				
43514	DENTAL INSURANCE	1,297	1,297																																																				
43515	LIFE INSURANCE	753	760																																																				
43516	DISABILITY INSURANCE	926	944																																																				
43517	LIABILITY INSURANCE	1,502	1,489																																																				
43518	WORKERS' COMPENSATION	1,050	1,041																																																				
43524	PERS - CITY SHARE Employee benefits and payroll taxes.	24,548	29,725																																																				
45010	OVERHEAD AND OTHER COSTS Overhead and other administrative, operating and consulting services.	20,126	7,428																																																				

**SUCCESSOR AGENCY TO THE
BELLFLOWER REDEVELOPMENT AGENCY
2017-2019**

LIST OF FUNDS

TRUST FUNDS

- 970 **Redevelopment Obligation Retirement Fund (RORF)**
A Fund created pursuant to AB X1 26 to account for the funds received from the Redevelopment Property Tax Trust Fund (RPTTF) and the use of the RPTTF funds to make approved enforceable obligation payments.
- 972 **Successor Agency Administration Fund**
This Fund accounts for the administrative costs funded with RPTTF funds.
- 956 **Bellflower Unified School District (BUSD) Trust Fund**
This Fund accounts for funds held in trust on behalf of Bellflower Unified School District (BUSD) pursuant to a 2008 agreement.

LIST OF DEPARTMENTS

Dept. No.	Department Description
7300	Redevelopment Obligation Retirement Fund (RORF)
7310	Successor Agency Administration Fund

SUCCESSOR AGENCY TO THE
BELLFLOWER REDEVELOPMENT AGENCY
2017-2019

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