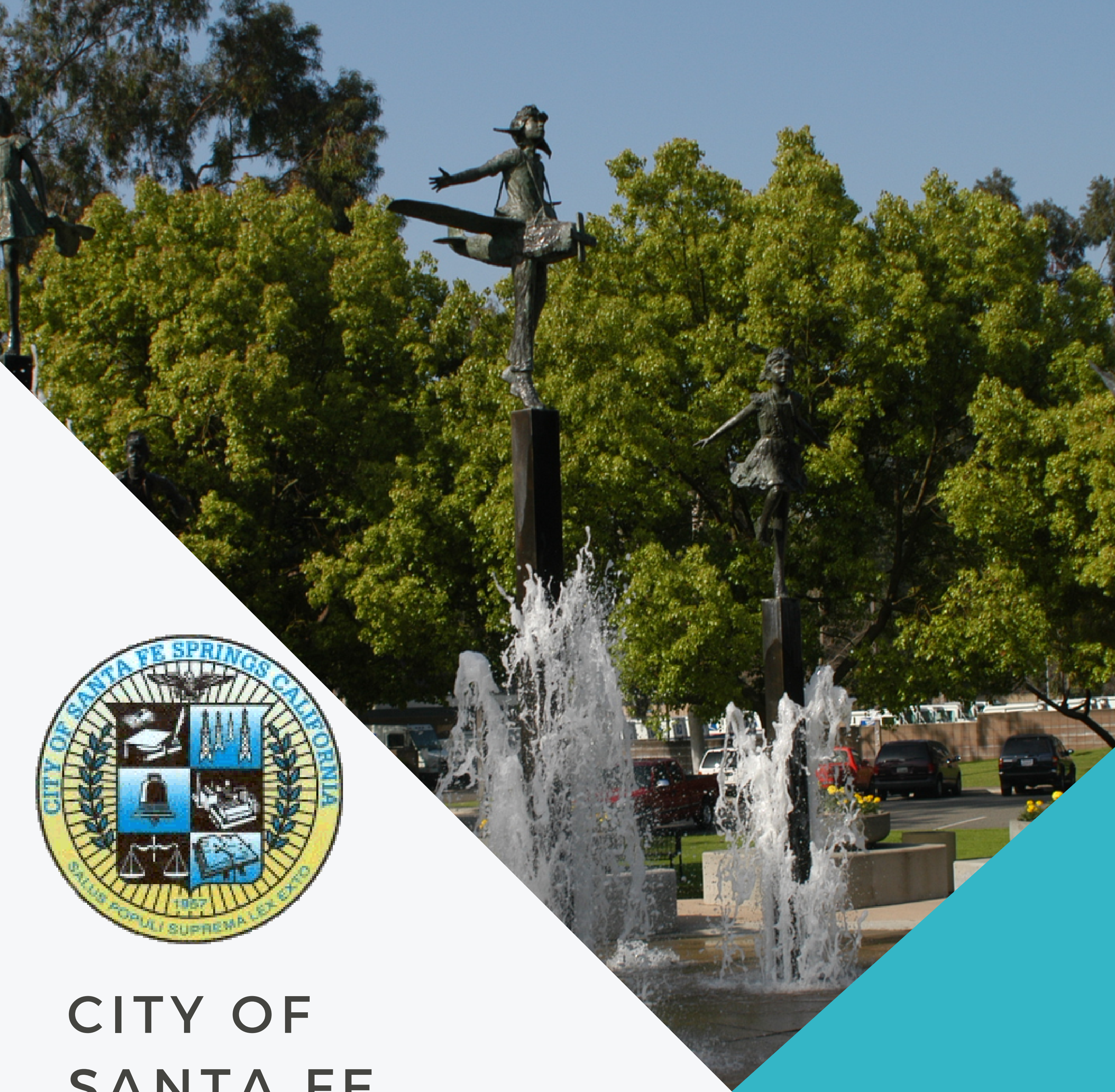

CITY OF SANTA FE SPRINGS

FISCAL YEAR 2021-22

OPERATING BUDGET

JULY 2021

WWW.SANTAFESPRINGS.ORG

CITY OF
SANTA FE SPRINGS

FY 2021-22
PROPOSED BUDGET

Fiscal Year 2021-22 Proposed Budget

Santa Fe Springs City Council

John M. Mora
Mayor

Annette Rodriguez
Mayor Pro Tem

Jay Sarno
Councilmember

Juanita Trujillo
Councilmember

Joe Angel Zamora
Councilmemeber

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CITY OF
SANTA FE SPRINGS
11710 Telegraph Road • CA • 90670-3679 • (562) 868-0511 • Fax (562) 868-7112 • www.santafesprings.org
"A great place to live, work, and play"

June 29, 2021,

Honorable Mayor and City Council:

I am pleased to present the proposed operating budget for the City of Santa Fe Springs for the fiscal year ("FY") 2021-22. This budget document provides the foundation for our work plan and, most importantly, the commitments to our residents and business community. As a financial document, this budget presents our best assumptions for revenues and expenditures for the next year of service. As a policy document, it presents the Council's unwavering commitment to providing resources towards improving the quality of life for our community.

This past year and a half not only upended our personal lives, it upended our organization's budget, services, and programs. But, we have persevered and we are beginning to see shades of normalcy during the most unprecedented event in recent history – the COVID-19 pandemic. Our financial position is the strongest it has been over the last several years – we are currently anticipating an approximately $7.0 million General Fund operating surplus for FY 2020-21; public services remained uninterrupted, even during the height of the pandemic; and while programs were delivered in an innovative manner during the Stay at Home orders, our in-person programs are slowly returning. Under the direction of the City Council, we welcomed our employees back on site full time and have also welcomed our community members back at City Hall. This budget reflects the post pandemic program and project priorities; within the City's framework of an improved financial position.

We must now begin to shift our focus to realizing our long-term goals – such as, bridging the digital divide in our community; restoring staffing levels to where they need to be in order to provide effective and efficient services; addressing our pension and OPEB unfunded liabilities; establishing an effective training program for our employees (Santa Fe Springs University); seeking alternative sources of revenue to establish a reliable and consistent funding source for our capital improvement projects; enhancing and modernizing our IT infrastructure for our community and for our employees; and, lastly, seeking alternative and more reliable water resources. These are the challenges that we, as an organization, are facing. As such, we will be steadfast and proactive in addressing them. The FY 2021-22 proposed operating budget has dedicated resources to begin to address each challenge in this upcoming fiscal year.

The FY 2021-22 General Fund spending plan includes revenues totaling $64.9 million and expenditures of $62.7 million. The recommended budget has an estimated budget surplus of approximately $2.2 million, which we are recommending to use to further increase the unassigned fund balance from $24.1 million to $26.3 million or 41.9% of our operating expenditures. This is a stark difference than the financial uncertainty our organization was facing a year ago. Our revenues are trending favorably and staff is conservatively anticipating a $10.1 million increase to our revenues, when compared to the revenue figures for FY 2020-21 ($64.9 million vs. $54.8 million). While we remain hopeful and optimistic about the future financial trends, staff will continue to closely monitor our revenues and any adverse fluctuations in expected trends.

These revenue increases have provided resources to begin to address several organizational needs. Our spending plan for this upcoming fiscal year includes: $2.8 million funding for the Capital Improvement Projects Fund; $1.1 million for the replacement of large and specialized City vehicles; approximately $1.0 million for twenty-five proposed position adjustments throughout our seven departments in order to improve the delivery of programs and services to our community; $1.0 million for labor-related increases resulting from labor negotiations – this will mark the first time in several years that our employees will receive a cost of living adjustment; approximately $800,000 for refurbishments of public facilities, replacements of furniture in public facilities and internal process improvements; over $400,000 in several IT upgrades and enhancements; and, lastly, $25,000 is included in this year's budget to launch the Santa Fe Springs University for our employees during this fiscal year.

	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Sources				
Estimated General Revenues	$ 52,837,291	$ 66,019,464	$ 54,809,500	$ 64,864,570
Total Sources	52,837,291	66,019,464	54,809,500	64,864,570
Uses				
Department Expenditures	44,896,086	46,162,541	52,616,850	57,200,140
Non-Recurring Expenditures	643,482	1,161,379	1,287,900	1,668,600
Labor Negotiations for FY 2021-22	-	-	-	1,000,000
Capital Improvement Program Funding	3,800,000	2,800,000	2,800,000	2,800,000
Total Uses	49,339,569	50,123,920	56,704,750	62,668,740
Operating Surplus / (Deficit)	$ 3,497,722	$ 15,895,544	$ (1,895,250)	$ 2,195,830

Although there are long-term financial challenges (pension and OPEB unfunded liabilities) that can potentially compromise our position, as we see it today, our long-term financial position is stable and will remain that way barring any unforeseen economic downturns that are out of the City's control.

As we move forward though, there is a lot more left to accomplish together. We have endured a global pandemic that has changed our society and will continue to have impacts on our daily lives. Nevertheless, I am encouraged by our City's resilience and our staff's dedication. Navigating a global pandemic is not an easy feat and we were able to do so. This upcoming fiscal year will indeed mark a change of focus for our organization. We went from facing uncertainty on more than one front last year to anticipating an operating surplus after funding several critical organizational needs and moving closer to normalcy.

None of this would have been possible without the City Council leadership and the dedication of our staff. I want to thank the City Council for their exceptional efforts, their understanding and their commitment to working together to move our community forward. I would also like to thank the Executive Management Team and their staff for their time and effort in preparing this year's operating budget and the Finance Department for their dedication and efforts.

This will indeed be a recovering year and we will continue the constant pursuit of our City's mission to deliver exemplary public services responsive to our entire community and consistent with our history, culture and unique character.

Respectfully Submitted,

Raymond R. Cruz
City Manager

Budget Summaries

This section contains summary tables and charts.

- Sources and Uses of Funds
- Fund Balance
- Revenues Summary
- Department Summary
- Special Revenue Funds Sources and Uses of Funds
- Internal Service Funds Sources and Uses of Funds

Sources and Uses of Funds

FY 2021-22 Proposed Budget

	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	Proposed FY 21-22 vs. Adopted FY 20-21 Variance $	%
Sources						
Estimated General Revenues	$ 52,837,291	$ 66,019,464	$ 54,809,500	$ 64,864,570	$ 10,055,070	18.3%
Total Sources	52,837,291	66,019,464	54,809,500	64,864,570	10,055,070	18.3%
Uses						
Department Expenditures	44,896,086	46,132,382	52,616,850	57,200,140	4,583,290	8.7%
Non-Recurring Expenditures	643,482	1,161,379	1,287,900	1,668,600	380,700	29.6%
Labor Negotiations for FY 2021-22	-	-	-	1,000,000	1,000,000	N/A
Capital Improvement Program Funding	3,800,000	2,800,000	2,800,000	2,800,000	-	0.0%
Total Uses	49,339,569	50,093,761	56,704,750	62,668,740	5,963,990	10.5%
Operating Surplus / (Deficit)	**$ 3,497,722**	**$ 15,925,703**	**$ (1,895,250)**	**$ 2,195,830**	**$ 4,091,080**	**215.9%**

Fund Balance

FY 2021-22 Proposed Budget

	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	Proposed FY 21-22 vs. Adopted FY 20-21 Variance $	%
Fund Balance:						
Beginning Unassigned Fund Balance	**$ 21,730,547**	**$ 22,670,762**	**$ 34,645,790**	**$ 32,750,540**	**$ (1,895,250)**	**-5.5%**
Operating Surplus / (Deficit)	3,497,722	15,925,703	(1,895,250)	2,195,830	4,091,080	215.9%
Fund Transfers:						
Equipment Replacement	(1,435,000)	(950,000)	-	-	-	0.0%
Insurance Stabilization Fund	(468,700)	-	-	-	-	0.0%
Employee Benefits Fund	(740,000)	(135,200)	-	-	-	0.0%
Capital Improvement Program Funding	(750,000)	(750,000)	-	-	-	0.0%
Other Changes in Fund Balance:						
Loan Repayment	6,434,687	-	-	-	-	0.0%
Changes in Nonspendable Fund Balance	321,506	-	-	-	-	0.0%
Unrealized Gains	-	(865,475)	-	-	-	0.0%
Unfunded Liability Contributions Reserve	(3,225,000)	(750,000)	-	-	-	0.0%
Economic Contingency Reserve	(2,695,000)	(500,000)	-	-	-	0.0%
Change in Fund Balance	940,215	11,975,028	(1,895,250)	2,195,830	4,091,080	215.9%
Ending Unassigned Fund Balance	**$ 22,670,762**	**$ 34,645,790**	**$ 32,750,540**	**$ 34,946,370**	**$ 2,195,830**	**6.7%**

General Fund Revenue Summary

FY 2021-22 Proposed Budget

Account	Revenue Source	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	Proposed FY 21-22 vs. Adopted FY20-21 Variance $	%
	Taxes						
411010	Property	$ 2,522,120	$ 2,520,535	$ 2,250,000	$ 2,317,500	$ 67,500	3.0%
411020	Property - Pass Thru to City	1,716,277	2,122,412	1,350,000	1,800,000	450,000	33.3%
411060	Utility User's	6,517,423	6,078,773	6,100,000	6,100,000	-	0.0%
411030	Sales & Use	28,163,231	30,497,960	25,400,000	31,300,000	5,900,000	23.2%
411035	Transactions & Use	3,044,712	13,083,262	10,270,000	13,175,000	2,905,000	28.3%
411500	Transient Occupancy	145,661	132,232	149,000	149,000	-	0.0%
411040	Franchise	3,223,128	3,346,827	3,000,000	3,165,000	165,000	5.5%
411050	Business Operations	809,542	743,467	765,000	765,000	-	0.0%
411530	Property Transfer	349,047	315,341	253,000	260,590	7,590	3.0%
411510	Oil Well	152,020	146,124	135,000	135,000	-	0.0%
411520	Barrel	266,957	148,178	280,000	288,400	8,400	3.0%
	Total Taxes	46,910,118	59,135,111	49,952,000	59,455,490	$ 9,503,490	19.0%
	Use of Money & Property						
415200	Interest Earnings	943,561	1,116,242	450,000	500,000	50,000	11.1%
415210	Realized Gains/Loss on Inv	(95,572)	98,455	-	-	-	N/A
415220	Unrealized Gains/Loss on Inv	1,059,031	865,475	-	-	-	N/A
415300	Rentals	142,654	307,492	291,500	304,000	12,500	4.3%
415310	Ground Lease	657,416	769,816	710,000	823,900	113,900	16.0%
415320	Development	213,489	333,875	306,000	315,180	9,180	3.0%
	Total Use Of Money & Property	2,920,579	3,491,355	1,757,500	1,943,080	$ 185,580	10.6%
	State Subventions						
415100	Vehicle In Lieu Taxes	1,960,317	2,148,113	1,900,000	2,266,000	366,000	19.3%
	Total State Subventions	1,960,317	2,148,113	1,900,000	2,266,000	$ 366,000	19.3%
	Other						
415900	Other	46,276	244,885	200,000	200,000	-	0.0%
415330	Water Utility Lease Payment	1,000,000	1,000,000	1,000,000	1,000,000	-	0.0%
	Total Other	1,046,276	1,244,885	1,200,000	1,200,000	$ -	0.0%
	Total General Fund	**$ 52,837,291**	**$ 66,019,464**	**$ 54,809,500**	**$ 64,864,570**	**10,055,070**	**18.3%**

General Fund Department Summaries

FY 2021-22 Proposed Budget

Summary By Department

Department	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Operating Expenditures				
General Government	$ 2,081,260	$ 2,118,264	$ 2,517,700	$ 2,843,700
Finance and Administrative Services	3,054,667	3,777,699	3,932,700	4,368,300
Police Services	10,934,969	10,932,412	12,403,300	14,283,100
Fire-Rescue	16,233,450	16,491,922	17,539,050	18,323,500
Planning and Community Development	507,463	446,649	1,213,900	1,411,400
Public Works				
Engineering	469,690	359,381	893,300	884,700
Maintenance	6,121,241	6,704,076	7,536,700	8,291,740
Community Services				
Administration	640,170	694,041	791,000	734,100
Parks and Recreation Services	2,006,504	1,917,142	2,262,400	2,376,500
Library and Cultural Services	1,649,560	1,473,919	1,949,900	2,010,100
Family and Human Services	1,197,113	1,216,877	1,576,900	1,673,000
Total	$ 44,896,086	$ 46,132,382	$ 52,616,850	$ 57,200,140

Special Revenue Funds
Sources and Uses of Funds

Fiscal Year 2021-22 Proposed Budget

Activity Name	State Gas Tax Fund	State Road Maint (SB1)	County Transit Tax Funds	Lighting Maintenance District Fund	Art in Public Places Fund	Heritage Art Education Endowment Fund	Transportation Crt Parking Lot Fund
Beginning Fund Balance	$ 244,201	$ 140,058	$ 2,013,964	$ 156,692	$ 646,869	$ 441,957	$ 50,000
Sources							
Estimated Revenues	425,000	325,900	1,100,000	195,000	300,000	-	12,000
Uses							
Transfer to General Fund*	200,000	-	574,600	183,000	482,600	-	-
Transfer to CIP*	-	-	-	-	-	-	-
Program Expenditures	-	-	-	-	-	-	-
Total Uses	200,000	-	574,600	183,000	482,600	-	-
Surplus / (Deficit)	225,000	325,900	525,400	12,000	(182,600)	-	12,000
Ending Fund Balance	**$ 469,201**	**$ 465,958**	**$ 2,539,364**	**$ 168,692**	**$ 464,269**	**$ 441,957**	**$ 62,000**

* Transferred to various activities within the General Fund to offset eligible costs.

Special Revenue Funds
Sources and Uses of Funds

Fiscal Year 2021-22 Proposed Budget
(Continued)

Activity Name	Community Development Block Grant Fund	Air Quality Improvement Fund	Supplemental Law Enforcement Fund	Public Safety Augmentation Fund	Waste Management Fund	Measure W Stormwater Municipal Fund
Beginning Fund Balance	$ -	$ 187,050	$ 103,023	$ -	$ 907,982	$ 1,400,000
Sources						
Estimated Revenues	16,500	20,000	150,000	186,500	1,800,000	1,600,000
Uses						
Transfer to General Fund*	16,500	-	100,000	186,500	2,004,300	-
Transfer to CIP*	-	-	-	-	-	-
	-	-	-	-	-	-
Program Expenditures	-	-	-	-	-	-
Total Uses	16,500	-	100,000	186,500	2,004,300	-
Surplus / (Deficit)	-	20,000	50,000	-	(204,300)	1,600,000
Ending Fund Balance	**$ -**	**$ 207,050**	**$ 153,023**	**$ -**	**$ 703,682**	**$ 3,000,000**

* Transferred to various activities within the General Fund to offset eligible costs.

Internal Service Funds
Sources and Uses of Funds

Fiscal Year 2021-22 Proposed Budget

Activity Name	General Equipment Replacement Fund	Environmental Fines Capital Fund	Fire Equipment Replacement Fund	Insurance Stabilization Fund	Employee Benefits Fund
Estimated Beginning Fund Balance	$ 2,500,794	$ 220,521	$ 203,196	$ 903,200	$ 2,177,785
Sources					
Transfer from General Fund	-	-	-	-	-
Uses					
Transfer to General Fund:					
8000 - Vehicle Acqusition/Replacement	889,500	-	-	-	-
9000 - Non-Recurring	40,000	-	-	-	-
Total Uses	929,500	-	-	-	-
Surplus / (Deficit)	(929,500)	-	-	-	-
Estimated Ending Fund Balance	**$ 1,571,294**	**$ 220,521**	**$ 203,196**	**$ 903,200**	**$ 2,177,785**

Expenditure Detail

This section contains detailed expenditure information for each department or area broken down into separate activities. A list of the departments is shown below. The following page illustrates a chart showing how the departments are organized.

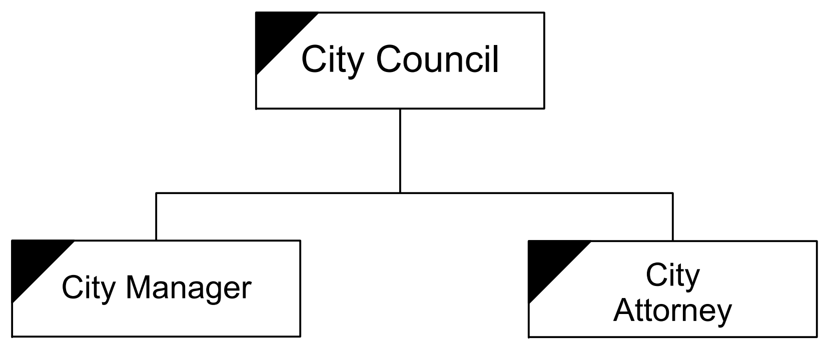
- General Government
- Finance and Administrative Services
- Police Services
- Fire
- Planning and Development
- Public Works
- Community Services
- Capital Improvement Projects
- Non-Recurring
- Equipment Acquisitions / Fund Transfers

General Government

The General Government area is a combination of various elected, administrative, and community promotions components. The City Council is composed of five members who are elected by the voters of Santa Fe Springs to four-year, overlapping terms. Each year, the City Council selects a Mayor and a Mayor Pro-Tem from among its members whose responsibilities are to chair Council meetings, attest to the official actions of the City, and otherwise represent the City. The City Attorney provides legal advice to the City Council, City commissions, and departments. She reviews all formal City documents for legal correctness and validity, as well as represents the City in court litigation as necessary.

The City Manager provides direct staff support to the City Council and is responsible for implementing City Council policy. The City Manager directs the operation of all City departments through department heads and makes recommendations to the City Council. The City Manager, without the benefit of a department head, directly oversees the City Clerk.

Below is a chart showing the department's activities. More detailed information is available on the following pages:



- City Clerk
- Community Organization Support
- Community Promotion

General Government

FY 2020-21 Adopted Budget & FY 2021-22 Proposed Budget

Department Summary

Activity Number	Activity Name	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
10101110	City Council	$ 513,125	$ 477,563	$ 510,500	$ 561,400
10101115	City Clerk	287,030	228,322	359,700	383,800
10101120	City Attorney	154,279	205,621	190,300	196,200
10101125	City Manager	589,608	643,975	776,300	859,600
10101130	Community Organization Support	176,775	180,275	225,300	177,800
10101140	Community Promotion	360,443	382,491	455,600	664,900
Department Totals		$ 2,081,260	$ 2,118,247	$ 2,517,700	$ 2,843,700

General Government

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Revised FY 2020-21 & FY 2021-22

Position Summary

Full-Time Positions	FY 2020-21	Revised FY 2020-21	Change + or (-)	FY 2021-22	Change + or (-)
City Manager	1	1	-	1	-
City Clerk	1	1	-	1	-
City Clerk Technician	1	1	-	-	(1)
Deputy City Clerk	-	-	-	1	1
Executive Assistant to the City Manager and City Council	-	-	-	1	1
Municipal Affairs Manager	-	-	-	1	1
Secretary to City Manager and City Council	1	1	-	-	(1)
Senior Management Analyst	1	1	-	-	(1)
Program Assistant	-	-	-	1	1
Public Information Officer	-	-	-	1	1
Public Relations Specialist	1	1	-	-	(1)
Total Number of Full-Time Positions	6	6	-	7	1
Part-Time Non-Benefitted Hours					
Total Number of Hours	1,300	1,300	-	1,300	-

City Council (1100)

The City Council is the legislative body of the City government. It is responsible for setting general and specific municipal policy, passing ordinances and resolutions, appropriating funds, reviewing and monitoring municipal administration, prescribing and adopting the City's budgets, establishing water and refuse collection rates, and other general tax and service rates, establishing a zoning plan for the City, appointing special citizen advisory committees, and fulfilling a variety of other duties prescribed by State Government Code.

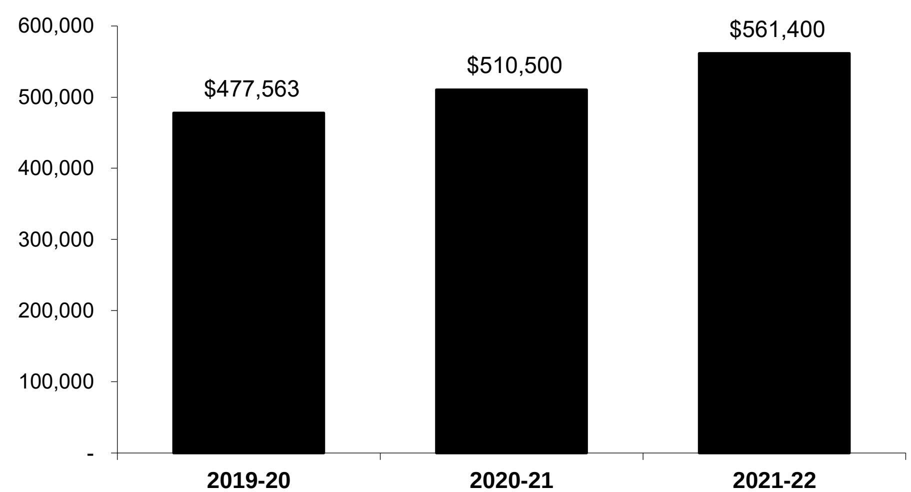
The City Council conducts public meetings for the purpose of taking formal actions and reviewing staff reports on specific issues. It provides liaison to elected representatives of the state and federal government, and represents the City at formal public events.

In addition, the City Council approves all appointments to City commissions, presents proclamations and special awards, approves specialized permit requests, appoints the City Manager and City Attorney, and approves the City's budget.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	301,920	322,800	353,700
Maintenance and Operations		175,643	187,700	207,700
Applied Revenues		-	-	-
Activity Total	$	477,563	510,500	561,400

Fiscal Year Comparisons



City Council (1100)
(ORG CODE:10101110)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	CC - Regular Salaries	$ 58,023	$ 58,564	$ 58,300	$ 58,300	
510010	CM - Regular Salaries	57,461	46,400	50,500	55,300	
510020	CM - PT Salaries	927	-	-	-	
512310	CC - Applied Benefits	140,164	109,630	120,100	132,100	
512310	CM - Applied Benefits	96,303	87,326	93,900	108,000	
	Total Salaries and Benefits	352,879	301,920	322,800	353,700	
521000	Supplies	2,219	2,683	2,500	2,500	
540030	Travel and Meetings	45,790	39,390	50,000	50,000	
540010	Memberships	-	-	1,000	1,000	
542050	Contractual Services	103,237	124,570	125,200	145,200	*
592000	Equipment Usage	9,000	9,000	9,000	9,000	
	Total Maintenance and Operations	160,246	175,643	187,700	207,700	
	- Activity Total -	$ 513,125	$ 477,563	$ 510,500	$ 561,400	

Additional detail on following page(s)

City Council - Account Number Detail

Acct #542050	**FY 2020-21**	**FY 2021-22**
City Audit/Agreed Upon Procedures	$ 66,000	$ 66,000
Legislative Representative	30,200	30,200
Annual Financial Report	13,000	13,000
Team Building	-	20,000
Council Goal Setting	10,000	10,000
Special Events	6,000	6,000
	$ 125,200	$ 145,200

City Clerk (1200)

The City Clerk plays a critical role in the decision-making process of the City Council. As the key staff for City Council meetings, the Clerk prepares the agenda, verifies legal notices are posted or published, and completes the necessary arrangements to ensure an effective meeting, consistent with local, state and federal rules and regulations. The Clerk is entrusted with the responsibility of recording the decisions of the City Council.

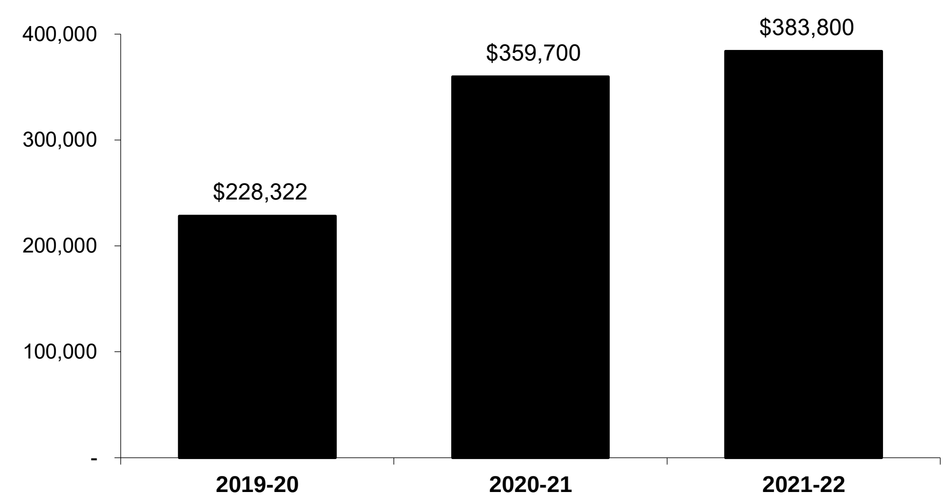
The City Clerk administers Federal, State, and Local procedures through which local government representatives, the City Council, are selected. The Clerk assists candidates in meeting their legal responsibilities before, during, and after an election. From election pre-planning to certification of election results, and filing of final campaign disclosure documents, the City Clerk assists in the process.

The City Clerk also oversees the preservation and protection of the public record. By law, the Clerk is required to maintain and index the Minutes, Ordinances, and Resolutions adopted by the City Council. The Clerk also maintains the City's Municipal Code, and ensures that other municipal records are readily accessible to the public.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	196,896	238,000	253,700
Maintenance and Operations		32,328	121,700	130,100
Applied Revenues		(902)	-	-
Activity Total	$	228,322	359,700	383,800

Fiscal Year Comparisons



City Clerk (1200)

(ORG CODE:10101115)

Activity Detail

Object No.	Description	Actual FY 2018-19	Actuals FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	CM - Regular Salaries	$ 78,592	$ 84,728	$ 93,700	$ 95,000	
510040	CM - OT Pay	132	92	-	-	
510040	CM - PT Pay	1,525	249	-	-	
512310	CM - Applied Benefits	145,258	111,827	144,300	158,700	
512310	CM - PT Applied Benefits	105	-	-	-	
	Total Salaries and Benefits	225,612	196,896	238,000	253,700	
521000	Supplies	3,020	2,087	4,000	4,000	*
542010	Advertising	3,126	780	2,000	2,000	
540030	Travel and Meetings	147	609	2,000	2,000	
540010	Memberships	1,109	1,283	1,400	1,800	
540020	Training - SFS University	2,814	2,566	4,300	4,300	
542050	Contractual Services	50,722	25,003	38,000	116,000	*
544020	Intergovernmental Charges	2,745	-	70,000	-	*
	Total Maintenance and Operations	63,682	32,328	121,700	130,100	
470090	Miscellaneous Fees	(2,264)	(902)	-	-	
	Total Applied Revenues	(2,264)	(902)	-	-	
	- Activity Total -	$ 287,030	$ 228,322	$ 359,700	$ 383,800	

Additional detail on following page(s)

City Clerk - Account Number Detail

Acct #521000	**FY 2020-21**	**FY 2021-22**
General Office	$ 500	$ 500
Election Supplies	1,000	1,000
Records Retention Supplies	2,500	2,500
	$ 4,000	$ 4,000

Acct #542050	**FY 2020-21**	**FY 2021-22**
Records Retention & Management Services	25,000	25,000
City Code	3,000	3,000
eSignature Application	-	8,000
Tax Consultant	-	70,000
Equipment Maintenance	10,000	10,000
	$ 38,000	$ 116,000

Acct #544020	**FY 2020-21**	**FY 2021-22**
L.A. County - Municipal Election	$ 70,000	$ -
	$ 70,000	$ -

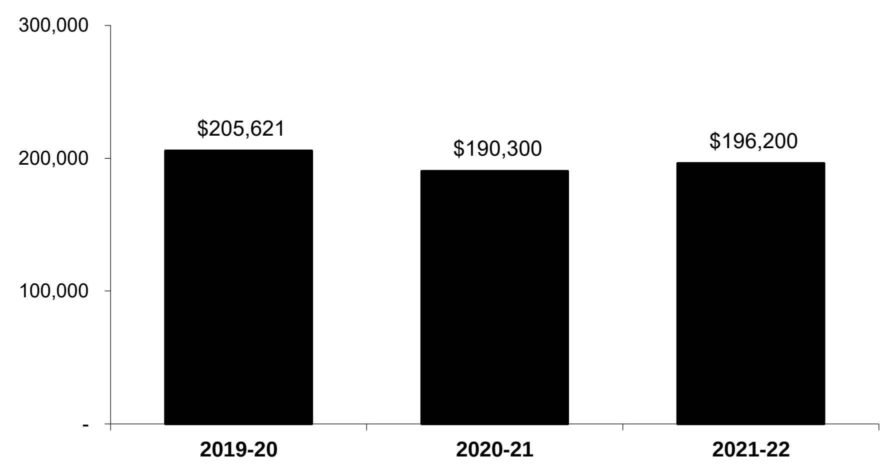
City Attorney (1300)

The City Attorney, as chief legal advisor to the City, renders advice to the City Council, City Commissions and Committees, and to City officers and employees, as well as performs legal services for the City with the exception of criminal prosecutions, which are handled by the District Attorney of Los Angeles County under contract with the City.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	-	-	-
Maintenance and Operations		205,621	190,300	196,200
Applied Revenues		-	-	-
Activity Total	$	205,621	190,300	196,200

Fiscal Year Comparisons



City Attorney (1300)
(ORG CODE:10101120)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
542050	Contractual Services	154,279	205,621	190,300	196,200	*
	Total Maintenance and Operations	154,279	205,621	190,300	196,200	
	- Activity Total -	$ 154,279	$ 205,621	$ 190,300	$ 196,200	

Additional detail on following page(s)

City Attorney - Account Number Detail

Acct #542050	**FY 2020-21**	**FY 2021-22**
City Attorney - Litigation	$ 25,000	$ 25,000
City Attorney - Contract	90,300	96,200
City Attorney - Cannabis Regulation	35,000	35,000
City Prosecutor - Litigation	10,000	10,000
Legal Services - Miscellaneous	20,000	20,000
Legal Services - Environmental	10,000	10,000
	$ 190,300	$ 196,200

City Manager (2100)

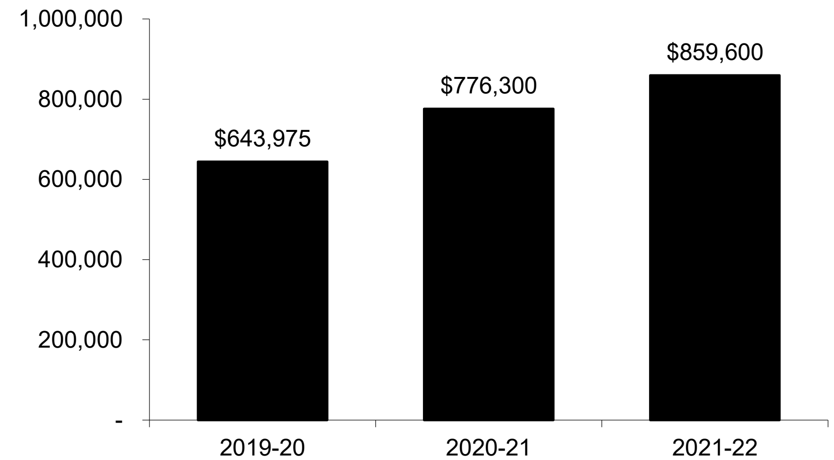
The City Manager provides direct staff support to the City Council and is responsible for implementing City Council policy. The City Manager directs the operation of all City departments through the Executive Team and makes recommendations to the City Council. The City Manager, in conjunction with the Director of Finance and Administrative Services, prepares and recommends an annual budget to the City Council, provides reports, analyses data, and presents other information to the City Council as necessary. The City Manager also represents the City in legislative actions, legal service functions and provides leadership for the entire organization.

This activity is also responsible for a variety of research, analysis, project coordination and legislative liaison activities, as well as assisting in policy development, grant seeking and government relations initiatives. It serves as the City's state and federal government liaison to assist state and federal legislators, staffs, and agencies in promoting and implementing the City's legislative interests and policies.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	603,816	697,600	755,700
Maintenance and Operations		40,159	78,700	103,900
Applied Revenues		-	-	-
Activity Total	$	643,975	776,300	859,600

Fiscal Year Comparisons



City Manager (2100)
(ORG CODE:10101125)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	CM - Regular Salaries	$ 207,886	$ 247,701	$ 249,500	$ 269,400	
510040	CM - OT Pay	113	137	-	-	
510020	CM - PT Salaries	3,867	-	15,100	16,800	
510020	CS Rec - PT Salaries	82	-	-	-	
512310	CM - Applied Benefits	326,656	355,978	431,900	468,300	
512310	CM - PT Applied Benefits	631	-	1,100	1,200	
512310	CS Rec - PT Applied Benefits	32	-	-	-	
	Total Salaries and Benefits	539,267	603,816	697,600	755,700	
521000	Supplies	10,375	10,050	10,000	10,000	
534000	Telephone	1,546	1,344	1,500	1,700	
540030	Travel and Meetings	16,893	10,905	15,000	15,000	
540010	Memberships	3,673	4,098	3,800	3,800	*
540020	Training - SFS University	149	149	2,900	2,900	
542050	Contractual Services	9,704	5,613	37,500	62,500	*
592000	Equipment Usage	8,000	8,000	8,000	8,000	
	Total Maintenance and Operations	50,340	40,159	78,700	103,900	
	- Activity Total -	$ 589,608	$ 643,975	$ 776,300	$ 859,600	

Additional details on following page(s)

City Manager - Account Number Detail

Acct #540010	FY 2020-21	FY 2021-22
CSMFO	$ 500	$ 500
California City Management Foundation	400	400
League of California Cities-City Manager's	600	600
ICMA	1,400	1,400
ICMA - Hispanic Network	500	500
Municipal Mgmt Assoc. of Southern California	200	200
International Institute of Municipal Clerks	200	200
	$ 3,800	$ 3,800

Acct #542050	FY 2020-21	FY 2021-22
Copier Lease	$ 3,500	$ 3,500
Grant Consulting	13,000	13,000
Tax Consultant	15,000	15,000
SFS University	-	25,000
Contracts	6,000	6,000
	$ 37,500	$ 62,500

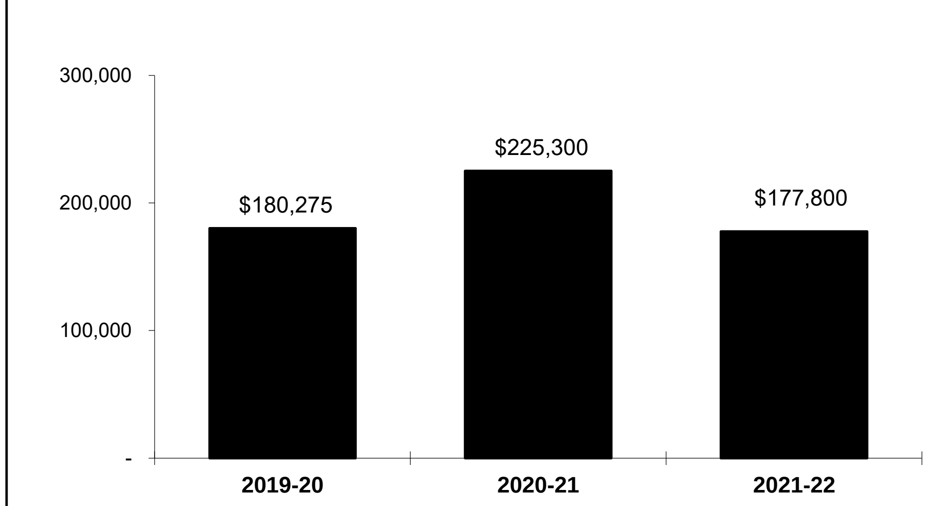
Community Organization Support (2120)

This activity funds requests for community organization support from non-profit agencies and/or local schools during the fiscal year. Requests are decided on their merits at the time the Council considers the budget. Requests made after the budget adoption are decided by the Council on their merits, the financial condition of the City at the time, and consideration of the staff recommendation. All requests for support must be for a "Municipal Purpose" as defined by State law.

Activity Summary

	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$ -	-	-
Maintenance and Operations	180,275	225,300	177,800
Applied Revenues	-	-	-
Activity Total	$ 180,275	225,300	177,800

Fiscal Year Comparisons



Community Organization Support (2120)
(NEW ORG CODE:10101130)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
593000	Contributions	$ 175,775	$ 180,275	$ 223,300	$ 175,800	*
593500	Contributions - Mayor's Authority	1,000	-	2,000	2,000	*
	Total Maintenance and Operations	176,775	180,275	225,300	177,800	
	- Activity Total -	$ 176,775	$ 180,275	$ 225,300	$ 177,800	

Additional detail on following page(s)

Community Organization Support (2120) - Account Number Detail

Acct #593000	FY 2020-21	FY 2021-22
Chamber Annual Funding	$ 98,500	$ 98,500
The Whole Child	35,000	-
SASSFA Local Funding	20,000	20,000
Lake Center School Washington D.C. Trip	14,000	14,000
Lakeside Middle School Washington D.C. Trip	-	2,500
LACADA	12,500	12,500
Youth Enrichment Fund	6,500	6,500
Interfaith Food Bank	5,000	5,000
Santa Fe High Foundation	5,000	5,000
Rio Hondo Charter Red Cross	4,500	-
Miscellaneous Funding	3,500	-
Los Nietos Washington D.C. Trip	2,800	2,800
Los Nietos Middle School After School Sports	2,500	-
Silver Shield Award	2,500	2,500
Destiny Dinner Sponsorship	2,500	2,500
Miss Santa Fe Springs Pageant	2,000	-
Hispanic Outreach Task Force Scholarship	1,500	-
Burn Quest	1,500	1,500
Salvation Army/Knott's Berry Farm	1,500	-
Soroptomist Live Your Dream Project	1,000	-
Little Lake - Leaf Invitational Golf Tournament	-	2,500
Meals on Wheels	1,000	-
	$ 223,300	$ 175,800

Acct #593500	FY 2020-21	FY 2021-22
Mayor's Authority	$ 2,000	$ 2,000
	$ 2,000	$ 2,000

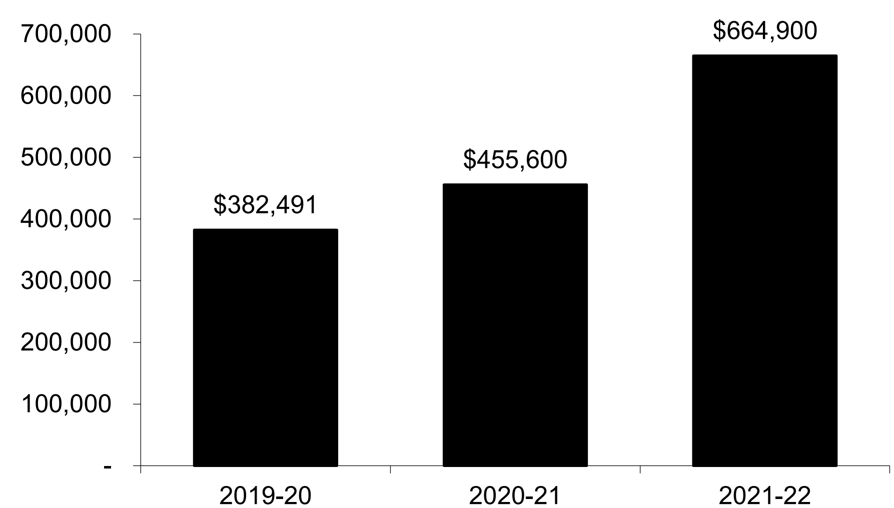
Community Promotion (4600)

The Community Promotion activity provides a positive public relations program for the City by promoting and supporting special activities and events, celebrations, and local civic and community groups.

Activity Summary

		Actual FY 2019-20	Actual FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	247,263	271,200	395,500
Maintenance and Operations		182,428	217,100	302,100
Applied Revenues		(47,200)	(32,700)	(32,700)
Activity Total	$	382,491	455,600	664,900

Fiscal Year Comparisons



Community Promotion (4600)
(ORG CODE:10101140)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actuals FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	CM - Regular Salaries	$ 29,027	$ 38,771	$ 41,000	$ 83,200	
510010	PW Mtc - Regular Salaries	26,442	30,030	35,300	43,000	
510010	CS Fam - Regular Salaries	178	1,281	-	-	
510040	CM - OT Pay	345	874	-	-	
510040	PW Mtc - OT Pay	41,497	52,648	49,500	49,500	
510050	CM - PT OT Pay	345	212	-	-	
510050	FA - PT OT Pay	122	-	-	-	
510050	PW Mtc - PT OT Pay	7,781	5,539	4,100	4,100	
510020	CM - PT Salaries	13,774	-	7,400	7,500	
510020	PW Mtc - PT Salaries	6,182	4,692	6,600	500	
510020	CS Rec - PT Salaries	648	1,205	-	-	
510020	CS FHS - PT Salaries	2,589	2,058	-	-	
511010	CM - Lump Sum Payment	-	196	-	-	
512310	CM - Applied Benefits	28,075	49,540	61,500	134,700	
512310	PW Mtc - Applied Benefits	52,594	57,455	64,400	72,500	
512310	CS Fam - Applied Benefits	173	2,526	-	-	
512310	CM - PT Applied Benefits	2,267	-	-	400	
512310	PW Mtc - PT Applied Benefits	1,470	-	1,400	100	
512310	CS Rec - PT Applied Benefits	214	236	-	-	
512310	CS FHS - PT Applied Benefits	229	-	-	-	
	Total Salaries and Benefits	213,953	247,263	271,200	395,500	
521000	Supplies	31,676	29,393	51,900	54,900	*
542010	Advertising	-	-	1,500	1,500	*
540030	Travel and Meetings	625	70	1,500	1,500	
540010	Memberships	13,912	38,902	36,500	36,500	*
542050	Contractual Services	109,726	113,613	111,200	118,200	*
593000	Contributions	13,300	450	14,500	89,500	*
	Total Maintenance and Operations	169,240	182,428	217,100	302,100	
470090	Miscellaneous Fees	(250)	(2,500)	-	-	
430100	Memorial Scholarship Fund Contribution	-	(21,000)	(10,500)	(10,500)	
430200	Private Enterprise Contribution	(7,500)	(8,700)	(7,200)	(7,200)	
810000	Transfer from Waste Management Fund	(15,000)	(15,000)	(15,000)	(15,000)	
	Total Applied Revenues	(22,750)	(47,200)	(32,700)	(32,700)	
	- Activity Total -	$ 360,443	$ 382,491	$ 455,600	$ 664,900	

Additional detail on following page(s)

Community Promotion - Account Number Detail

Acct #521000	FY 2020-21	FY 2021-22
Memorial Scholarship Program Supplies	$ 1,000	$ 1,000
Miscellaneous	1,500	1,500
Christmas Tree/Holiday Decorations	11,500	14,500
City Promotional Items	1,500	1,500
Frames/Commendations	5,500	5,500
Relay for Life Supplies	4,000	4,000
Retirement Recognition Awards	4,000	4,000
Holiday Breakfast	1,500	1,500
Street Flags	5,000	5,000
Holiday Décor Awards	600	600
Award Application Fees	500	500
Coffee/Sugar/Cream	500	500
Conference Room Supplies	500	500
Office Supplies	500	500
Tile Plaques	3,300	3,300
Fashion Friday	3,000	3,000
Business Expo Supplies	2,500	2,500
Christmas Lighting Exterior	5,000	5,000
	$ 51,900	$ 54,900

Acct #542010	FY 2020-21	FY 2021-22
Public Outreach	$ 1,500	$ 1,500
	$ 1,500	$ 1,500

Acct #540010	FY 2020-21	FY 2021-22
League of California Cities	$ 7,000	$ 7,000
California Contract Cities Association	3,200	3,200
Gateway Cities Association	17,900	17,900
National League of Cities	1,500	1,500
League of California Cities - L.A. County Division	1,300	1,300
Independent Cities Association	800	800
Music Licensing - BMI	600	600
Music Licensing - ASCAP	400	400
California Assoc. of Public Information Officers	300	300
Southern California Assoc. of Governments	1,900	1,900
Economic Forecast - Chamber	1,600	1,600
	$ 36,500	$ 36,500

Community Promotion (4600) - Account Number Detail continued

Acct #542050	FY 2020-21	FY 2021-22
Quarterly Activities Brochure Printing	18,500	18,500
Quarterly Activities Brochure Design	17,500	17,500
Newsletter Printing	11,000	11,000
Art Services - Newsletter	11,000	11,000
Postage - Newsletter	8,500	8,500
Public Meetings & Events	6,000	6,000
Holiday Breakfast (Catering, Entertain/Décor/Prizes)	15,000	15,000
Citizen of the Year Luncheon	6,500	6,500
Photography	5,000	5,000
Printing - Miscellaneous	5,000	5,000
Professional Services - Miscellaneous	2,000	2,000
Postage	2,500	2,500
Equipment Rental	2,200	2,200
Certificates	-	7,000
Dry Cleaning Services (Table Cloths & Linen)	500	500
	$ 111,200	$ 118,200

Acct #593000	**FY 20202-1**	**FY 2021-22**
Goldline MOU (previously in Non-Recurring)	$ -	$ 75,000
Chamber Destiny Dinner Sponsorship	1,500	1,500
Chamber Golf Sponsorship	2,500	2,500
Memorial Scholarship - Mora	3,500	3,500
Memorial Scholarship - Sandoval	3,500	3,500
Memorial Scholarship - Sharp	3,500	3,500
	$ 14,500	$ 89,500

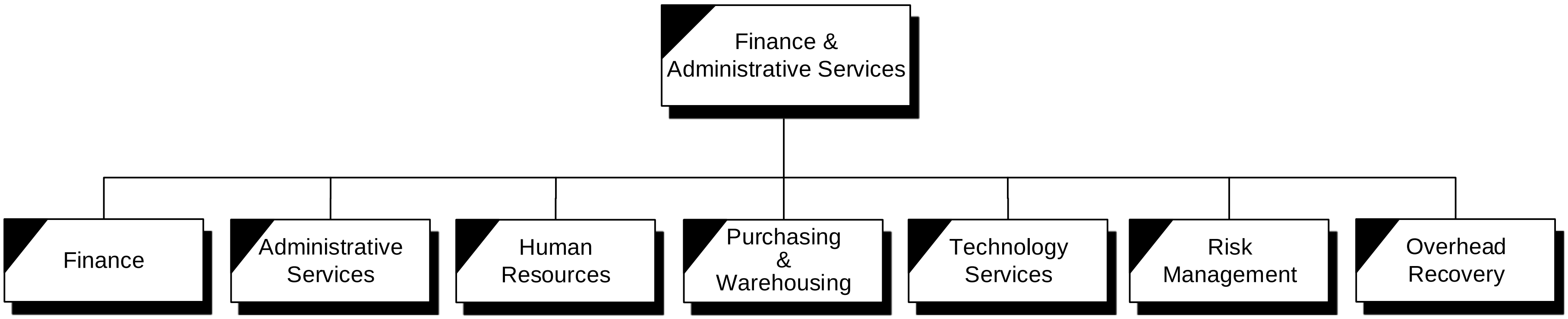
Non-City Events Supported by City Staff	**FY 2020-21**	**FY 2021-22**
Paint the Town Pink	$ 9,000	$ 9,000
Pow Wow	4,300	4,300
Ms. Santa Fe Springs Pageant	1,600	1,600
Aloha Festival	2,700	2,700
	$ 17,600	$ 17,600

CITY OF
SANTA FE SPRINGS

Finance and Administrative Services

The Finance and Administrative Services Department coordinates the day-to-day financial transactions of the City and is responsible for all accounting, cashiering, financial planning and reporting, investment, purchasing, warehousing, risk management, information technology, and human resources activities of the City. The department administers various internal operations such as budgeting and overhead recovery. The department also processes the City's business licenses, all daily incoming and outgoing mail, and performs the City Hall receptionist function.

Below is a chart showing the department's activities. More detailed information is available on the following pages:



Finance and Administrative Services

FY 2020-21 Adopted Budget & FY 2021-22 Proposed Budget

Department Summary

Activity Number	Activity Name	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
10101135	Human Resources	$ 938,111	$ 1,112,965	$ 1,125,100	$ 1,185,700
10101210	Finance	1,451,688	1,847,403	1,923,500	2,286,600
10101299	Administrative Services	201,196	206,401	243,200	267,500
10101215	Technology Services	884,186	1,085,255	1,305,900	1,392,300
10101220	Purchasing, Warehousing & Duplicating	308,553	312,496	341,500	405,400
10101225	Risk Management	766,814	902,452	1,061,600	1,071,000
10101230	Overhead Recovery	(1,495,881)	(1,668,768)	(2,068,100)	(2,240,200)
Department Totals		$ 3,054,667	$ 3,798,204	$ 3,932,700	$ 4,368,300

Finance and Administrative Services

Revised FY 2020-21 & FY 2021-22

Position Summary

Full-Time Positions	FY 2020-21	Revised FY 2020-21	Change + or (-)	FY 2021-22	Change + or (-)
Account Clerk III	4	4	-	3	(1)
Account Clerk I	1	1	-	1	-
Account Clerk Supervisor	-	-	-	1	1
Accountant	2	2	-	2	-
Administrative Assistant I/Receptionist	-	-	-	1	1
Administrative Assistant II	1	1	-	1	-
Computer Specialist III	2	2	-	2	-
Director of Finance & Administrative Services	1	1	-	1	-
Director of Purchasing Services	1	1	-	1	-
Director of Technology Services	1	1	-	1	-
Finance Manager	1	1	-	1	-
Human Resource Analyst	2	2	-	1	(1)
Human Resource Assistant	1	-	(1)	-	-
Human Resource Manager	1	1	-	1	-
Human Resources Specialist	-	1	1	1	-
Senior Accountant	-	-	-	1	1
Senior Budget Analyst	1	1	-	1	-
Senior Human Resource Analyst	-	-	-	1	1
Storekeeper	-	-	-	1	1
Systems Analyst	1	1	-	1	-
Total Number of Full-Time Positions	20	20	-	23	3
<u>Part-Time Non-Benefitted Hours</u>					
Total Number of Hours	12,980	12,980	-	9,400	(3,580)

Human Resources (2210)

The Human Resources activity is responsible for:

- Recruitment, testing and selection for all open and promotional full-time and part time City positions
- Administration of the employee benefit programs including: medical, dental and life insurance, and other employee incentive programs such as: physical fitness, educational incentives, etc.
- Administration of the City's workers compensation program
- Employee-employer labor relations including contract negotiations
- Mandated employee training required by law
- Special events for employees such as employee service recognition awards and innovation awards.

Historically, this activity will recruit and test for approximately 40 positions. About 2,000 applications will be received and processed, and about 20 full-time and 65 part-time positions will be filled. Processes will be completed for about 50 employee injuries, and about 100 volunteers.

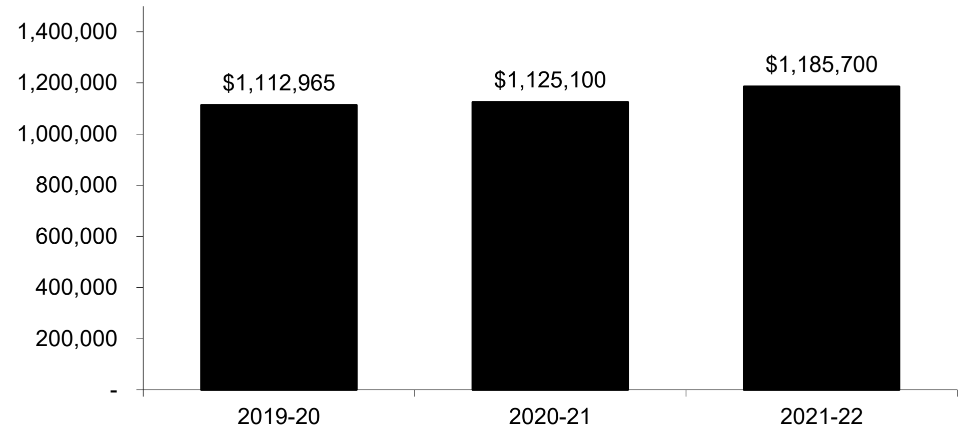
This activity is also responsible for keeping the City's Personnel Rules and Regulations up-to-date and assisting departments in their uniform interpretation and application. The activity also performs position classification studies, comparative compensation analyses and internal investigations. In addition, it provides staff support to the Personnel Advisory Board, which is the advisory body that hears appeals from employees on disciplinary matters.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	778,958	791,600	852,200
Maintenance and Operations		334,007	333,500	333,500
Applied Revenues		-	-	-
Activity Total	$	1,112,965	1,125,100	1,185,700

309800

Fiscal Year Comparisons



Human Resources (2210)
(ORG CODE:10101135)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	CM - Regular Salaries	$ 10,540	-	$ -	$ -	
510010	FA - Regular Salaries	226,904	297,828	289,100	309,800	
510040	CM - OT Pay	276	188	-	-	
510045	CM - PT OT Pay	264	-	-	-	
510020	CM - PT Salaries	2,573	-	-	-	
510020	FA - PT Salaries	33,634	11,064	24,700	25,400	
511010	CM - Lump Sum Payment	-	-	-	-	
512310	CM - Applied Benefits	18,983	-	-	-	
512310	FA - Applied Benefits	336,461	431,728	406,100	436,000	
512310	CM - PT Applied Benefits	198	-	-	-	
512310	FA - PT Applied Benefits	1,946	-	4,700	5,000	
512410	Eyeglass Reimbursement	45,927	38,150	42,000	51,000	
512510	Employee Service Awards	-	-	25,000	25,000	
	Total Salaries and Benefits	677,707	778,958	791,600	852,200	
521000	Supplies	22,746	13,701	35,000	35,000	*
542010	Advertising	1,611	4,060	6,000	6,000	
540030	Travel and Meetings	3,176	236	6,000	6,000	
540010	Memberships	1,222	830	3,000	3,000	
540020	Training - SFS University	31,151	25,269	28,000	28,000	*
542050	Contractual Services	198,047	285,806	250,000	250,000	*
544020	Intergovernmental Charges	4,751	4,105	5,500	5,500	*
	Total Maintenance and Operations	262,704	334,007	333,500	333,500	
430100	Contributions	(2,300)	-	-	-	
	Total Applied Revenues	(2,300)	-	-	-	
	- Activity Total -	$ 938,111	$ 1,112,965	$ 1,125,100	$ 1,185,700	

Additional detail on following page(s)

Human Resources (2210) - Account Number Detail

Acct #521000	FY 2020-21	FY 2021-22
Test Supplies	$ 8,000	$ 8,000
Employee Benefit Fair	2,000	2,000
Employee Events	4,000	4,000
Awards, Plaques, Etc.	3,500	3,500
Employee Performance Recognition	4,000	4,000
Selection Panels	4,000	4,000
Office Supplies	4,000	4,000
Informational Pamphlets	2,000	2,000
Department Shirts	500	500
Refreshments - Training	3,000	3,000
	$ 35,000	$ 35,000

Acct #540020	FY 2020-21	FY 2021-22
Tuition Reimbursement	15,000	15,000
Departmental/Citywide Training	7,000	7,000
Supervisor/Management Training	4,000	4,000
Management & Leadership Training	2,000	2,000
	$ 28,000	$ 28,000

Acct #542050	FY 2020-21	FY 2021-22
Medical Consultants	$ 35,000	$ 35,000
Contractual Services - Various	12,000	12,000
Legal Services	150,000	150,000
Test Rentals	12,000	12,000
Printing Services - Miscellaneous	6,000	6,000
Unemployment Insurance	8,500	8,500
Departmental Retirement Events	4,500	4,500
Background Checks	16,000	16,000
Employee Assistance Program Services	3,000	3,000
Training Videos/Seminars	3,000	3,000
	$ 250,000	$ 250,000

Acct #544020	FY 2020-21	FY 2021-22
Fingerprinting	$ 5,500	$ 5,500
	$ 5,500	$ 5,500

Finance (2300)

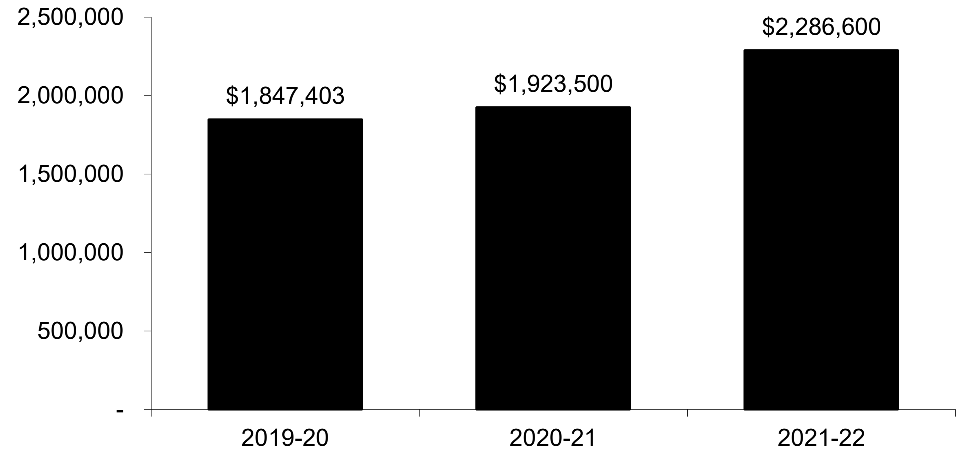
The Finance activity is responsible for all accounting, cashiering, financial planning, and investment activities of the City. It accounts for all financial transactions of the City, Successor Agency, Water Utility Authority, Public Finance Authority, manages the City's investment portfolio, and oversees all debt and bond issues. The activity is also responsible for projecting and monitoring revenues, projecting long-term financial conditions, coordinating annual audits by various agencies, and preparing the City's budget and Comprehensive Annual Financial Report (CAFR).

With day-to-day financial transactions, this activity is responsible for accounts payable, accounts receivable, payroll and other finance subsystems. Each year, this activity provides accounting for over $80 million in revenues and expenditures, preparing over 100 reports to various state and federal agencies. In addition, the activity also coordinates inventory management for the City's general fixed assets.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	1,109,686	1,314,600	1,461,100
Maintenance and Operations		884,563	758,900	975,500
Applied Revenues		(146,846)	(150,000)	(150,000)
Activity Total	$	1,847,403	1,923,500	2,286,600

Fiscal Year Comparisons



Finance (2300)
(ORG CODE:10101210)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actuals FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	FA - Regular Salaries	$ 363,984	$ 472,000	$ 513,000	$ 572,900	
510040	FA - OT Pay	40,559	16,880	17,500	17,500	
510050	FA - PT OT Pay	216	-	-	-	
510050	FA - PT Salaries	44,827	31	38,000	36,000	
510020	CS Rec - PT Salaries	126	43,009	-	-	
511010	FA - Lump Sum Payment	-	1,260	-	-	
512310	FA - Applied Benefits	429,755	576,506	740,500	830,200	
512310	FA - PT Applied Benefits	8,370	-	5,600	4,500	
512310	CS Rec - PT Applied Benefits	75	-	-	-	
	Total Salaries and Benefits	887,912	1,109,686	1,314,600	1,461,100	
521000	Supplies	17,171	18,612	19,400	19,400	
534000	Telephone	446	951	1,000	1,500	
540030	Travel and Meetings	4,642	2,068	5,000	5,000	
540010	Memberships	2,264	1,380	3,000	3,000	
540020	Training - SFS University	3,452	6,015	7,000	7,000	
542050	Contractual Services	353,877	385,596	322,500	376,600	*
544020	Intergovernmental Charges	379,984	469,941	401,000	563,000	*
	Total Maintenance and Operations	761,837	884,563	758,900	975,500	
470090	Miscellaneous Fees	(198,061)	(146,846)	(150,000)	(150,000)	*
	Total Applied Revenues	(198,061)	(146,846)	(150,000)	(150,000)	
	- Activity Total -	1,451,688	$ 1,847,403	$ 1,923,500	$ 2,286,600	

Additional detail on following page(s)

Finance (2300) - Account Number Detail

Acct #542050	FY 2020-21	FY 2021-22
Sales Tax Audit Commission	$ 100,000	$ 150,000
Project Management	15,000	15,000
UUT Monitoring Services	40,000	40,000
Investment Advisory Services	40,000	40,000
UUT Legal Services	15,000	15,000
Banking Services	30,000	30,000
Actuarial Services	32,200	32,200
Cost Recovery Services	2,500	5,000
Property Tax Information Service	14,500	14,500
Sales Tax Information Service	7,500	7,500
Accounting Services	5,000	5,000
Copier Lease Agreement	10,000	10,000
Equipment Maintenance/Repair	1,500	1,500
Document Storage	5,500	7,100
Document Destruction	2,500	2,500
Printing - CAFR and Budget	1,300	1,300
	$ 322,500	$ 376,600

Acct #544020	FY 2020-21	FY 2021-22
Sales Tax Administration	$ 350,000	$ 350,000
Transaction Tax Administration (Measure Y)	10,000	169,000
Property Tax Administration	32,000	35,000
Pension Reporting Charges	4,500	4,500
LA County Assessment Service	500	500
LAFCO Assessment	4,000	4,000
	$ 401,000	$ 563,000

Acct #470090	FY 2020-21	FY 2021-22
BOTC Processing Fee	$ (100,000)	$ (100,000)
Refuse Collection Charge	(40,000)	(40,000)
Rebates/Refunds	(8,000)	(8,000)
COBRA Billing Administration	(1,000)	(1,000)
Returned Check Processing Fee	(1,000)	(1,000)
	$ (150,000)	$ (150,000)

Administrative Services (2610)

The Administrative Services activity oversees some of the City's organization-wide operations, providing technical assistance and management support to all City departments.

Specifically, the activity includes the City receptionist, and the administration of the City's central telephone and mail function operations.

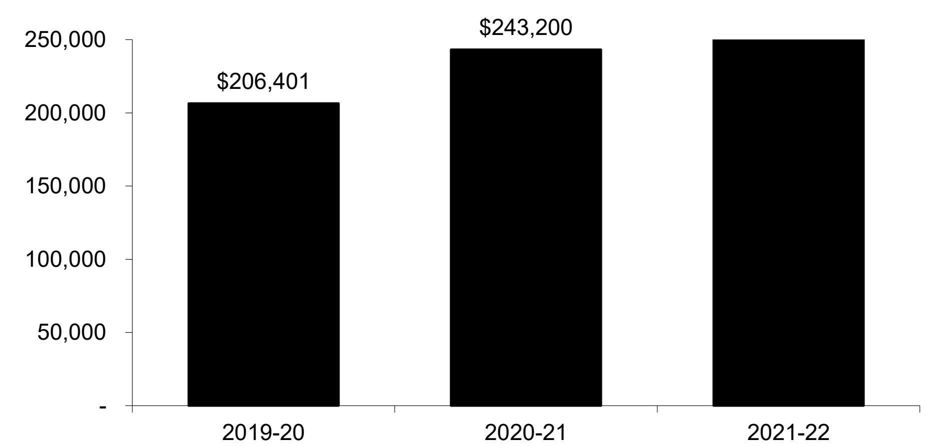
The City Receptionist directs both walk-in and telephone inquiries to appropriate City staff or departments who can assist with their requests. This position also processes and distributes both incoming and outgoing mail using manual and automated equipment.

The activity maintains the City’s voice network which includes phone switches and a voice mail systems. It manages the maintenance agreement with Verizon to repair problems on the network.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	63,850	94,900	116,400
Maintenance and Operations		142,551	148,300	151,100
Applied Revenues		-	-	-
Activity Total	$	206,401	243,200	267,500

Fiscal Year Comparisons



Administrative Services (2610)
(ORG CODE:10101299)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	FA - Regular Salaries	$ 18,343	$ 18,452	$ 17,600	$ 35,000	
510020	FA - PT Salaries	19,475	18,034	41,700	28,100	
512310	FA - Applied Benefits	35,921	27,364	29,000	50,600	
512310	FA - PT Applied Benefits	2,291	-	6,600	2,700	
	Total Salaries and Benefits	76,030	63,850	94,900	116,400	
521000	Supplies	4,370	617	3,500	3,500	
534000	Telephone	40,786	40,400	40,000	45,000	
542050	Contractual Services	80,011	101,534	104,800	102,600	*
	Total Maintenance and Operations	125,167	142,551	148,300	151,100	
	- Activity Total -	$ 201,196	$ 206,401	$ 243,200	$ 267,500	

Additional detail on following page(s)

Administrative Services (2610) - Account Number Detail

Acct #542050	FY 2020-21	FY 2021-22
Telephone - Software/Hardware Upgrades	$ 25,000	$ 25,000
Telephone - Switch Maintenance All Sites	21,000	21,000
Telephone - Move/Add/Change Orders	5,000	5,000
Telephone - "On Hold" Recorded Messages	900	-
Telephone - 911 Database Maintenance	2,400	2,400
National Emergency Number Assoc. NENA (CID) Subscription	300	300
Avaya - IP Office Support (IPOSS) GVNC	1,275	1,275
Avaya - IP Office Support (IPOSS) Activity Center	1,275	1,275
Avaya - IP Office Support (IPOSS) Heritage Park	1,275	1,275
Avaya - IP Office Support (IPOSS) City Yard	1,275	1,275
Avaya - IP Office Support (IPOSS) Police Services	1,275	1,275
Avaya - IP Office Support (IPOSS) City Hall	1,275	1,275
Avaya - IP Office Support & Licensing City Hall	4,000	4,000
Postage	30,000	30,000
Postage Machine Lease & Maintenance - Quadient	1,900	3,150
USPS Postage Due Account (as needed)	3,000	2,000
USPS P.O. Box 2120 (Renews June)	1,600	1,600
Postage Meter Rental	800	-
Perforator Maintenance - Removed from Service	500	-
USPS Presorted Mail Permit #1 (Renews June)	250	250
USPS - Business Reply Mail Permit #2000	250	250
Web E-Certify (Certified Mail)	250	-
	$ 104,800	$ 102,600

Technology Services (2620)

The Technology Services activity oversees the City's overall computer systems. This includes network systems, electronic security, web site, document imaging, audio/visual, an array of data connections and the City's Enterprise Resource Planning applications. Technology Services is also responsible for ensuring the integrity of the hardware, security on the network and the safety of the City's electronic records.

The activity oversees the Citywide standardized PC hardware and applications. This fiscal year there are plans in place to upgrade the city's network hardware infrastructure.

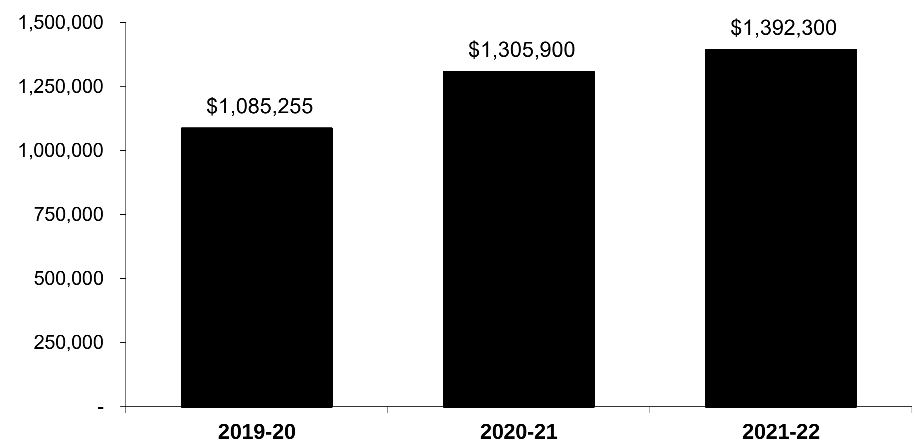
One of the core functions of Technology Services is to program and maintain the City's customized Enterprise Resource Planning applications such as: payroll, general ledger, water utility billing, child care billing, fixed assets, business license, and accounts payable & receivable systems. City Hall houses the City's email system, web site, file and print servers, and the mini-computer system that runs the Enterprise Resource Planning applications.

The activity manages the data communication and fiber optic lines connecting the City's facilities. The City campus which consists of City Hall, Town Center Hall, Library, Clarke Estate and the Aquatic Center is connected by fiber optic connections. Later this fiscal year, technology staff will manage the rest of the City's remote sites utilizing fiber technology

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	790,460	900,900	938,000
Maintenance and Operations		477,220	592,200	612,300
Applied Revenues		(182,425)	(187,200)	(158,000)
Activity Total	$	1,085,255	1,305,900	1,392,300

Fiscal Year Comparisons



Technology Services (2620)
(NEW ORG CODE:10101215)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	FA - Regular Salaries	$ 229,532	$ 332,370	$ 328,300	$ 335,700	
510040	FA - OT Pay	1,230	2,903	2,900	2,900	
510040	PW Mtc - OT Pay	332	-	1,000	1,000	
510020	FA - PT Salaries	90,399	9,160	34,700	34,700	
510060	FA - Standby Pay	12,232	16,845	16,000	16,000	
511010	FA - Lump Sum Payment	-	1,160	-	-	
512310	FA - Applied Benefits	324,336	428,022	511,400	541,700	
512310	FA - PT Applied Benefits	6,860	-	6,600	6,000	
	Total Salaries and Benefits	664,921	790,460	900,900	938,000	
521000	Supplies	15,150	16,493	16,000	16,000	
534000	Telephone	225,912	204,614	261,000	261,000	*
540030	Travel and Meetings	744	1,516	2,000	2,000	
540010	Memberships	390	440	1,000	1,000	
540020	Training - SFS University	6,401	3,787	10,000	10,000	
542050	Contractual Services	133,409	240,770	292,600	312,700	*
592000	Equipment Usage	9,600	9,600	9,600	9,600	
	Total Maintenance and Operations	391,606	477,220	592,200	612,300	
421005	Water Billing Charge	(158,000)	(158,000)	(158,000)	(158,000)	
442000	State Grants/Subventions (Teleconnect Rebate)	-	-	(3,200)	-	
444000	Federal Grants (eRate Discount Rebate)	(13,481)	(25,920)	(26,000)	-	
812000	Sale of Property	(860)	1,495	-	-	
	Total Applied Revenues	(172,341)	(182,425)	(187,200)	(158,000)	
	- Activity Total -	$ 884,186	$ 1,085,255	$ 1,305,900	$ 1,392,300	

Additional detail on following page(s)

Technology Services (2620) - Account Number Detail

Acct #534000	FY 2020-21	FY 2021-22
Data Circuits Maintenance Contract	$ 183,500	$ 183,500
Internet Circuits Maintenance Contract	36,000	36,000
Library Data Circuits Contract	33,000	33,000
Mobile Data Circuit Maintenance Contract	500	500
Mobile Phone Maintenance Contract	3,500	3,500
Other Landline Circuits Contract	4,500	4,500
	$ 261,000	$ 261,000

Acct #542050	FY 2020-21	FY 2021-22
Hardware Maintenance Contracts		
Uptime - N-Class - Finance & Payroll	$ 10,500	$ 11,500
HP - RX5670 - Database Server	11,000	11,000
HP - Servers - Blade Chassis and Servers	13,000	13,000
HP - Backup Devices	3,500	5,000
Software Maintenance Contracts		
MiniSoft Software	1,700	2,000
Adager - HP Database Utility	2,500	2,700
Superdex - HP Database Utility	4,200	4,500
Sybase Powerbuilder Programming Software	2,100	-
Microsoft Support	1,500	1,500
Vmware Licensing	3,000	5,000
Internet/Intranet Maintenance Contracts		
Website and CRM Annual Maintenance	17,500	-
Laserfiche Records Retention	9,000	10,000
Mobile Application	1,000	-
Disaster Recovery Maintenance Contracts		
IronMountain Tape Backup	4,100	4,500
CA Arcserve Backup Annual Maintenance	12,000	17,000
Geographical Information System Maintenance Contracts		
LARIAC - 2D/3D Photos Layers	11,000	12,000
TeleAtlas - Map Layer Subscription	4,500	4,500
ESRI - Arcserve	3,200	3,200
Consulting Services		
Network Engineer	5,000	5,000
Network Security Maintenance Contracts		
Anti-Malware 3 yr Subscription	13,000	-
Email Archiver - 3 yr Energize Update and Instant Replacement	9,500	14,600
Load Balancer - 3 yr Subscription		10,600
Web Security - 3 yr Subscription		16,000
Mobile Security Application Software	1,500	-
Other Contracts		
Adobe Annual Licenses	15,000	20,000
Co-location of DR Servers	12,000	12,000
Munis Maintenance - 5th Year	80,700	85,600
Backup Appliance	33,300	33,300
Conference Meetings	2,500	3,000
Remote Software	800	1,200
Miscellaneous Contracts	4,000	4,000
	$ 292,600	$ 312,700

Purchasing, Warehousing & Duplicating (2640)

This activity is responsible for overseeing the acquisition of goods and storage of that merchandise. It manages the requisition process with all departments for the purchase of goods or services. It is also responsible for maintaining appropriate stock levels for goods used by most City staff at the central warehouse located at the Municipal Services Yard.

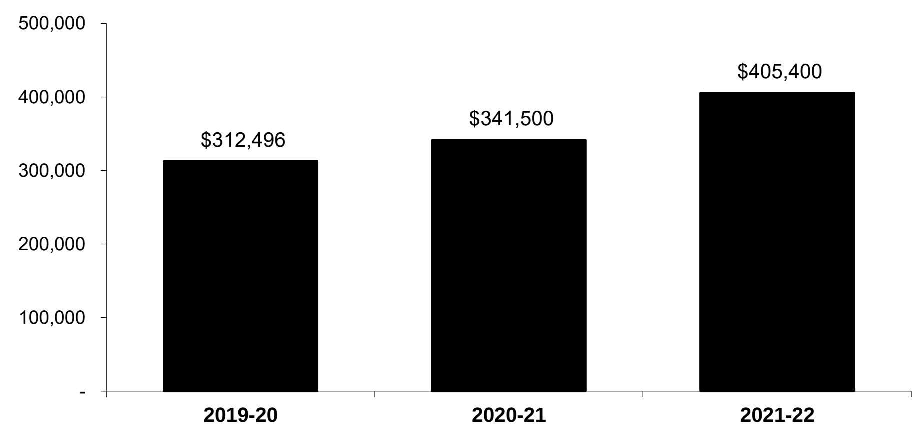
This activity will also provide for the funding of the equipment and services related to duplicating with the personnel component provided by each individual department.

In FY 2012-13, Duplicating (Activity #2630) was merged with the Purchasing & Warehousing activity. Items that were identified in Duplicating have been incorporated into this activity.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	264,216	283,700	344,300
Maintenance and Operations		49,615	57,800	61,100
Applied Revenues		(1,335)	-	
Activity Total	$	312,496	341,500	405,400

Fiscal Year Comparisons



Purchasing, Warehousing & Duplicating (2640)
(ORG CODE:10101220)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	FA - Regular Salaries	$ 93,112	$ 96,977	$ 96,100	$ 128,000	
510020	FA - PT Salaries	23,758	26,737	24,700	-	
511010	FA - Lump Sum Payment	-	120	-	-	
512310	FA - Applied Benefits	131,535	140,382	158,200	216,300	
512310	FA - PT Applied Benefits	5,861	-	4,700	-	
	Total Salaries and Benefits	$ 254,267	264,216	283,700	344,300	
521000	Supplies	14,241	9,261	14,000	14,000	*
531000	Electricity	7,615	9,359	9,500	12,000	
532000	Natural Gas	391	366	400	400	
533000	Water	1,046	1,116	1,300	1,500	
540010	Memberships	326	2,755	2,250	2,300	*
540020	Training - SFS University	299	299	500	500	
542050	Contractual Services	24,543	19,959	23,350	23,900	*
573100	Construction	-	-	-	-	
592000	Equipment Usage	6,500	6,500	6,500	6,500	
	Total Maintenance and Operations	$ 54,961	49,615	57,800	61,100	
812000	Sale of Property	(675)	(1,335)	-	-	
	Total Applied Revenues	(675)	(1,335)	-	-	
	- Activity Total -	$ 308,553	$ 312,496	$ 341,500	$ 405,400	

Additional detail on following page(s)

Purchasing, Warehousing & Duplicating (2640) - Account Number Detail

Acct #521000	**FY 2020-21**	**FY 2021-22**
Warehouse Supplies	$ 5,000	$ 5,000
Duplicating Supplies	9,000	9,000
	$ 14,000	$ 14,000

Acct #540010	**FY 2020-21**	**FY 2021-22**
(ISM) Institute for Supply Management (Renews Sep)	$ 200	$ 200
(NIGP) National Institute of Gov. Purchasing (July)	200	200
(CAPPO) Assn. of Public Procrmnt Officials (Feb)	200	200
Costco (Renews June)	100	100
Sams Club (Renews Oct)	100	100
Amazon Prime for Business (Renews Sep)	1,450	1,500
	$ 2,250	$ 2,300

Acct #542050	**FY 2020-21**	**FY 2021-22**
High Speed Duplicator Lease (Ricoh)	$ 5,400	$ 5,400
High Speed Duplicator Maintenance Cost Per Copy	7,800	7,800
Duplicating Small Copier Lease (Ricoh)	2,200	2,200
Duplicating Small Copier Maintenance Cost Per Copy	1,200	1,200
Warehouse Office Printer Lease (Ricoh)	500	500
Warehouse Office Printer Maintenance	100	100
Purchase Office Printer Maintenance	250	200
Laminator Maintenance - ACCO	3,200	3,200
Barcode Scanner - BMI Systems	-	600
MP 2000 Electrical Punch Maintenance ACCO	700	700
Facility Repairs	2,000	2,000
	$ 23,350	$ 23,900

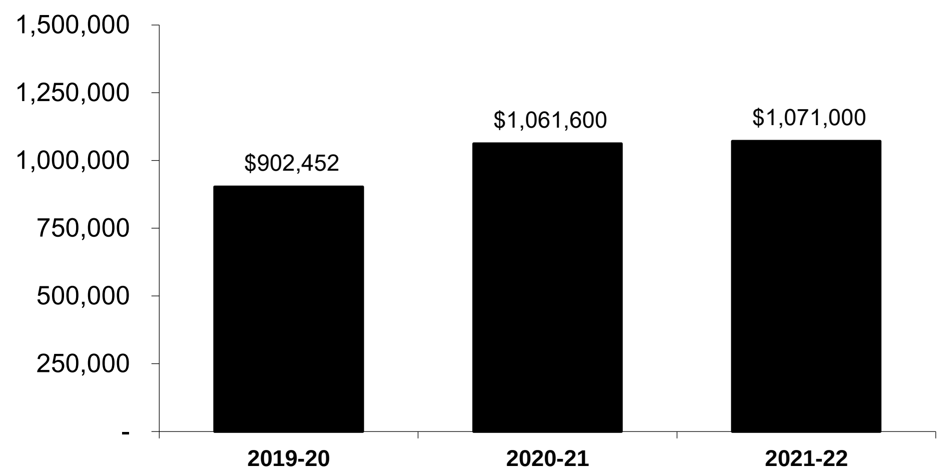
Risk Management (2650)

The Risk Management activity is responsible for the City's property and liability insurance programs. It includes monitoring internal and external activities that may affect the City's risk exposure.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	73,012	113,300	120,700
Maintenance and Operations		829,440	948,300	950,300
Applied Revenues		-	-	-
Activity Total	$	902,452	1,061,600	1,071,000

Fiscal Year Comparisons



Risk Management (2650)
(NEW ORG CODE:10101225)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	FA - Regular Salaries	$ 27,830	$ 30,505	$ 27,900	$ 27,900	
510010	PW Adm - Regular Salaries	8,588	-	14,700	15,400	
511010	PW Eng - Lump Sum Payment	-	20	-	-	
512310	FA - Applied Benefits	39,315	42,487	45,900	47,800	
512310	PW Adm - Applied Benefits	15,741	-	24,800	29,600	
	Total Salaries and Benefits	91,474	73,012	113,300	120,700	
521000	Supplies	-	2,413	-	-	
542050	Contractual Services	7,268	7,267	15,000	7,500	*
541010	Crime Insurance/Bonds	5,723	6,009	6,400	6,600	
541020	Property Insurance	156,805	166,442	171,500	218,900	
541030	Earthquake Insurance	193,337	197,592	203,500	256,900	
541040	Liability Insurance	312,207	452,130	551,900	460,400	*
	Total Maintenance and Operations	675,340	829,440	948,300	950,300	
	- Activity Total -	$ 766,814	$ 902,452	$ 1,061,600	$ 1,071,000	

Additional detail on following page(s)

Risk Management (2650) - Account Number Detail

Acct #542050	**FY 2020-21**	**FY 2021-22**
MSDS Safety Data	$ 15,000	$ 15,000
	$ 15,000	$ 15,000

Acct #541040	**FY 2020-21**	**FY 2021-22**
JPIA Contribution	$ 535,340	$ 446,700
Environmental Insurance	16,560	13,700
	$ 551,900	$ 460,400

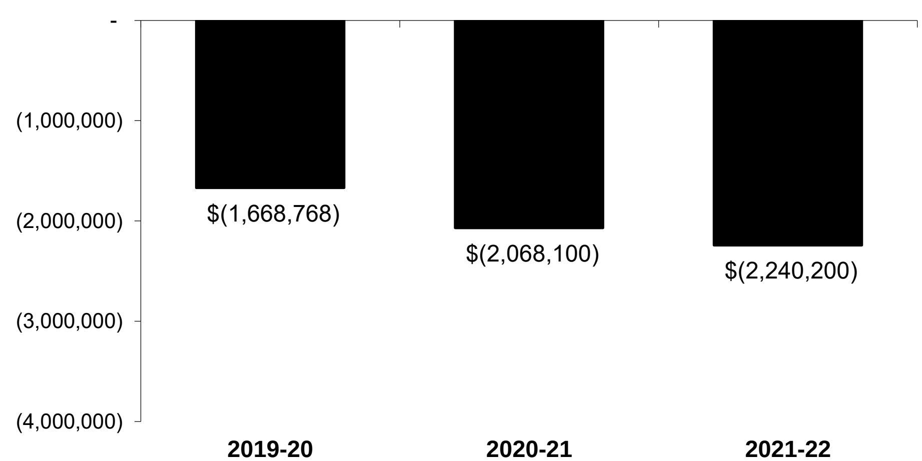
Overhead Recovery (2800)

The Overhead Recovery activity formally illustrates and recoups for the City's General Fund the operating costs incurred by the City on behalf of the Water Utility Fund, Waste Management services, the Successor Agency, Capital Improvement Projects, and other activities.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	-	-	-
Maintenance and Operations		-	-	-
Applied Revenues		(1,668,768)	(2,068,100)	(2,240,200)
Activity Total	$	(1,668,768)	(2,068,100)	(2,240,200)

Fiscal Year Comparisons



Overhead Recovery (2800)
(NEW ORG CODE:10101230)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
591000	Overhead	$ (1,495,881)	$ (1,668,768)	$ (2,068,100)	$ (2,240,200)	*
	- Activity Total -	$ (1,495,881)	$ (1,668,768)	$ (2,068,100)	$ (2,240,200)	

Additional detail on following page(s)

Overhead Recovery (2800) - Account Number Detail

Acct #591000	**FY 2020-21**	**FY 2021-22**
Water Utility	$ 1,479,600	$ 1,621,000
Transit	116,000	135,900
Waste Management	297,800	314,300
Capital Improvement Projects (CIPs)	50,000	50,000
Successor Agency	87,000	86,900
Housing Successor	37,700	32,100
	$ 2,068,100	$ 2,240,200

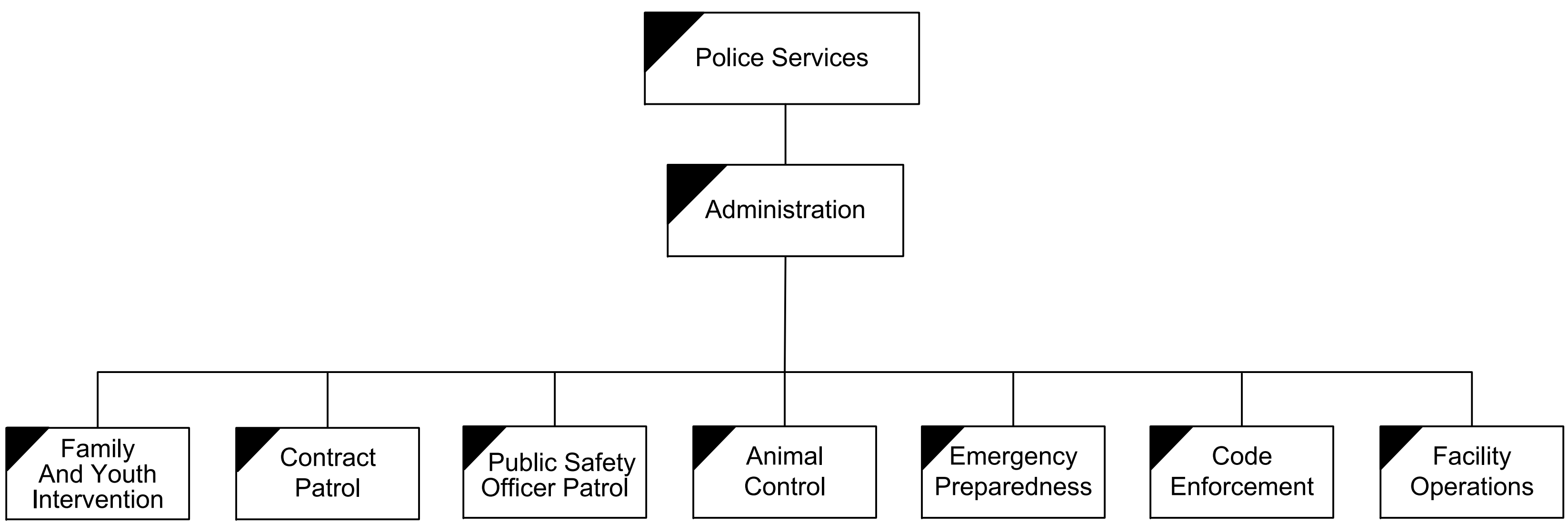
CITY OF
SANTA FE SPRINGS

Police Services

The Department of Police Services provides residents and businesses of Santa Fe Springs with services for the protection of life and property. It includes coordination, liaison, and monitoring of services provided by the City of Whittier Police Department, Los Angeles County Probation Department, Los Angeles County District Attorney's Office, City Prosecutor and the Southeast Area Animal Control Authority. These organizations provide general law enforcement services and animal control. Supplemental law enforcement services are provided through the City's Public Safety Officer (PSO) Program, and operation of the City's Police Services Center.

Police Services is also responsible for the enforcement of local parking controls, code enforcement and the administration of the City's regulatory permits. The Family and Youth Intervention Program (FYIP) is also a service to the community through the Department of Police Services.

The Department of Police Services and the City's Department of Fire-Rescue administer the City's Civil Defense/Emergency Plan and provide on-going training to emergency personnel, staff and volunteers. Below is a chart showing the department's activities. More detailed information is available on the following pages:



Police Services

FY 2020-21 Adopted Budget & FY 2021-22 Proposed Budget

Department Summary

Activity Number	Activity Name	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
3110	Police Administration	$ 638,472	$ 675,950	$ 746,600	$ 762,900
3120	Family and Youth Intervention Program	330,227	399,622	391,700	422,700
3130	Contract Patrol	8,921,474	8,857,113	9,564,500	11,243,500
3135	Public Safety Officer Patrol	606,282	521,585	1,007,000	1,036,400
3150	Animal Control	36,453	37,189	54,700	62,700
3180	Emergency Preparedness	28,842	17,451	37,400	37,400
3185	Code Enforcement	203,262	249,363	394,800	508,800
3190	Facility Operations	169,956	134,274	206,600	208,700
Department Total		$ 10,934,969	$ 10,892,547	$ 12,403,300	$ 14,283,100

Police Services

Revised FY 2020-21 & FY 2021-22

Position Summary

Full-Time Positions	FY 2020-21	Revised FY 2020-21	Change + or (-)	FY 2021-22	Change + or (-)
Administrative Assistant II	1	1	-	1	-
Assistant Director of Police Services	-	-	-	1	1
Code Enforcement Inspector I	2	2	-	2	-
Director of Police Services	1	1	-	1	-
Management Analyst II	1	1	-	-	(1)
Lead Public Safety Officer (LPSO)	4	4	-	3	(1)
Public Safety Officer Supervisor	-	-	-	1	1
Youth Intervention Case Worker	1	1	-	1	-
Youth Intervention Program Supervisor	1	1	-	1	-
Total Number of Full-Time Positions	11	11	-	11	-

Part-Time Non-Benefitted Hours					
Total Number of Hours	18,304	18,304	-	18,304	-

Police Administration (3110)

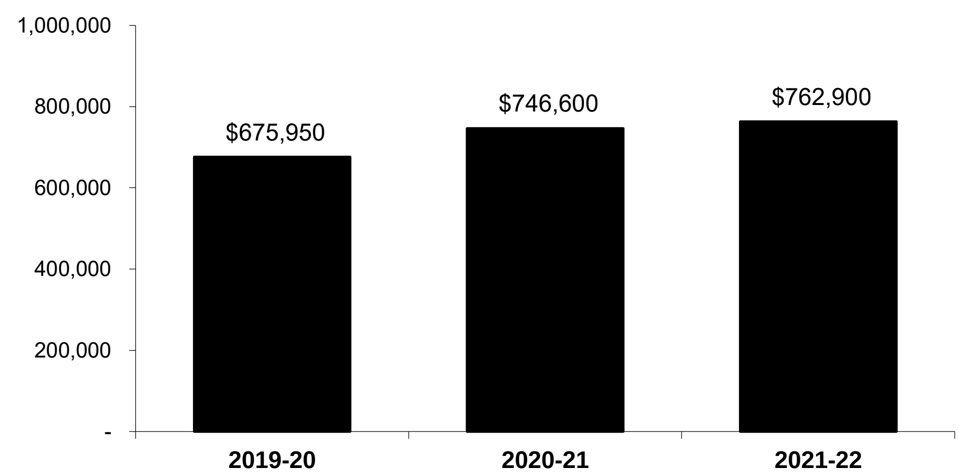
The Police Administration activity funds two (2) full-time positions responsible for overseeing and managing the day-to-day operation of the department. In addition, one (1) full time and two (2) part-time clerical position are accounted for under this activity.

General office supplies, employee training, office equipment, maintenance, contractual services, and regulatory permit functions are also funded and administered under this account.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	628,237	683,300	697,100
Maintenance and Operations		71,637	77,700	82,100
Applied Revenues		(23,924)	(14,400)	(16,300)
Activity Total	$	675,950	746,600	762,900

Fiscal Year Comparisons



Police Administration (3110)
(ORG CODE:10102299)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	PS Adm - Regular Salaries	$ 219,312	$ 239,345	$ 234,900	$ 242,100	
510040	PS Adm - OT Pay	-	482	-	-	
510020	PS Adm - PT Salaries	39,398	32,012	51,900	53,000	
511010	PS Adm - Lump Sum Payment	-	760	-	-	
512310	PS Adm - Applied Benefits	330,322	355,638	386,100	391,300	
512310	PS Adm - PT Applied Benefits	8,271	-	10,400	10,700	
	Total Salaries and Benefits	597,303	628,237	683,300	697,100	
521000	Supplies	17,824	18,431	19,500	19,500	*
534000	Telephone	21,870	24,561	20,600	25,000	
540030	Travel and Meetings	42	713	2,000	2,000	
540010	Memberships	424	177	500	500	
540020	Training - SFS University	607	877	2,000	2,000	
542050	Contractual Services	18,710	11,878	18,100	18,100	*
592000	Equipment Usage	15,000	15,000	15,000	15,000	
	Total Maintenance and Operations	74,477	71,637	77,700	82,100	
451000	Regulatory Permits	(22,223)	(15,476)	(10,000)	(8,800)	
452050	Entertainment Permits	(8,905)	(6,887)	(2,200)	(6,400)	
470090	Miscellaneous Fees	(2,180)	(1,561)	(2,200)	(1,100)	
	Total Applied Revenues	(33,308)	(23,924)	(14,400)	(16,300)	
	- Activity Total -	$ 638,472	$ 675,950	$ 746,600	$ 762,900	

Additional detail on following page(s)

Police Administration - Account Number Detail

Acct #521000	**FY 2020-21**	**FY 2021-22**
Office/Administration Supplies	$ 19,500	$ 19,500
	$ 19,500	$ 19,500

Acct #542050	**FY2020-21**	**FY 2021-22**
Copier Lease	$ 8,100	$ 8,100
Vehicle Cleaning	2,000	2,000
Copier/Fax Maintenance	2,000	2,000
Document Maintenance	2,000	2,000
Printing	4,000	4,000
	$ 18,100	$ 18,100

FAMILY AND YOUTH INTERVENTION PROGRAM (3120)

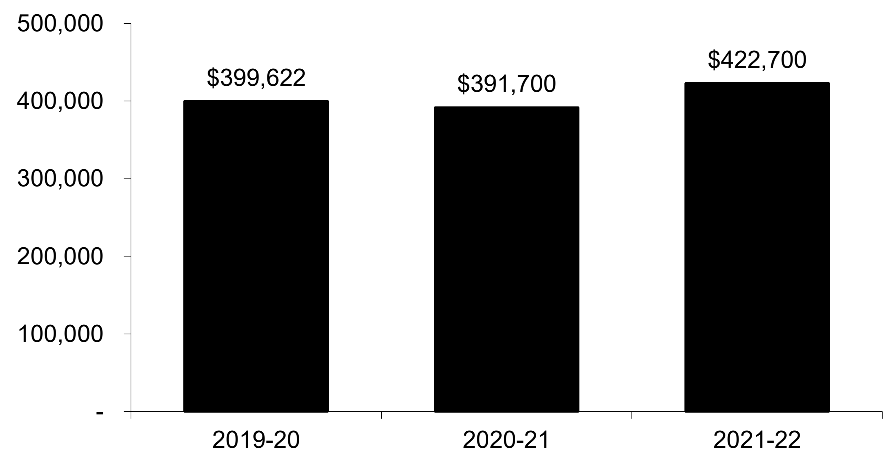
The Family and Youth Intervention Program (FYIP) is a City of Santa Fe Springs service to the community through the Department of Police Services. Its mission is to positively engage youths, between the ages of seven and seventeen years old who are exhibiting “high-risk” behaviors, in a multidisciplinary intervention strategy that infuses the critical attributes or “assets” needed to thrive as young adults.

This activity also coordinates outreach programs such as Red Ribbon Week for anti-drug awareness, Every 15 Minutes, which combats teen drinking and driving, and Diversity Summit educating and promoting competence among students through speakers, workshops, and cultural programs.Two (2) full-time positions are funded through this account.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	379,441	345,200	382,200
Maintenance and Operations		26,681	53,000	53,000
Applied Revenues		(6,500)	(6,500)	(12,500)
Activity Total	$	399,622	391,700	422,700

Fiscal Year Comparisons



Family and Youth Intervention Program (3120)
(ORG CODE:10102210)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	PS Adm - Regular Salaries	$ 117,368	$ 111,147	$ 124,800	$ 133,700	
511010	PS Adm - Lump Sum Payment	-	800	-	-	
512310	PS Adm - Applied Benefits	190,768	267,494	220,400	248,500	
	Total Salaries and Benefits	308,135	379,441	345,200	382,200	
521000	Supplies	9,976	10,298	17,800	17,800	*
534000	Telephone	645	649	700	700	
540030	Travel and Meetings	-	142	500	500	
540010	Memberships	-	-	600	600	
540020	Training - SFS University	-	-	1,000	1,000	
542050	Contractual Services	23,971	15,592	32,400	32,400	*
	Total Maintenance and Operations	34,592	26,681	53,000	53,000	
430100	Contributions	(6,500)	(6,500)	(6,500)	(6,500)	
442000	State Grants/Subventions	(6,000)	-	-	(6,000)	
	Total Applied Revenues	(12,500)	(6,500)	(6,500)	(12,500)	
	- Activity Total -	$ 330,227	$ 399,622	$ 391,700	$ 422,700	

Additional detail on following page(s)

Family and Youth Intervention Program (3120) - Account Number Detail

Acct #521000	FY 2020-21	FY 2021-22
Program Supplies	$ 3,100	$ 3,100
Youth Community Service	1,000	1,000
Parent Education	3,000	3,000
Red Ribbon Week	3,000	3,000
Youth Education	3,700	3,700
Nutrition	1,500	1,500
Diversity Program	1,000	1,000
Every 15 Minutes Supplies	1,000	1,000
Cesar Chavez Celebration	500	500
	$ 17,800	$ 17,800

Acct #542050	FY 2020-21	FY 2021-22
Every 15 Minutes	$ 14,400	$ 14,400
Diversity Program	6,000	6,000
Transportation (Museum of Tolerance)	5,000	5,000
Cesar Chavez Celebration	4,000	4,000
Red Ribbon Week	3,000	3,000
	$ 32,400	$ 32,400

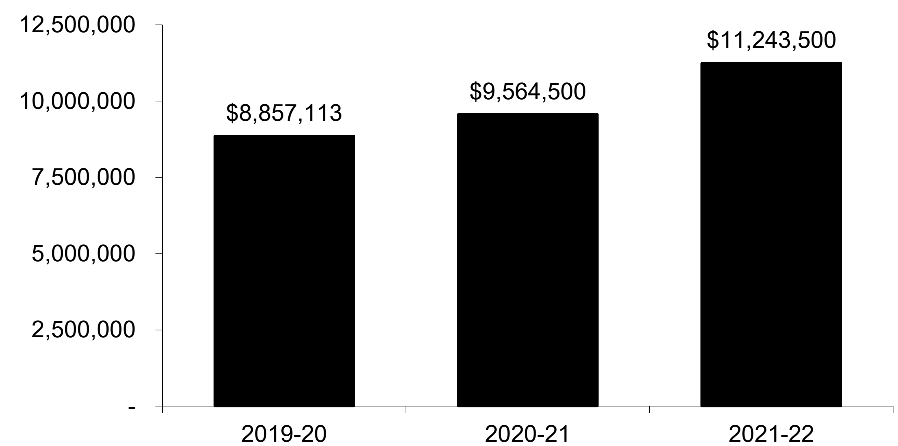
Contract Patrol (3130)

The Contract Patrol activity funds the contract for police sworn and non-sworn personnel with the City of Whittier. Patrol units, supplies, contractual services and equipment for the day-to-day operation of the patrol services are funded from this activity.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$			-
Maintenance and Operations		9,335,359	9,992,200	11,658,200
Applied Revenues		(478,246)	(427,700)	(414,700)
Activity Total	$	8,857,113	9,564,500	11,243,500

Fiscal Year Comparisons



Contract Patrol (3130)
(ORG CODE:10102215)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
521000	Supplies	$ 33,354	$ 39,085	$ 38,500	$ 38,500	*
534000	Telephone	5,199	4,075	6,500	6,500	
542050	Contractual Services	85,042	69,259	113,700	194,200	*
544020	Intergovernmental Charges	9,100,806	9,023,049	9,630,200	11,215,700	*
593000	Contributions	7,750	6,450	9,800	9,800	
581000	Principal	105,440	90,152	93,800	97,500	*
582000	Interest	-	15,289	11,700	8,000	*
592000	Equipment Usage	88,000	88,000	88,000	88,000	
	Total Maintenance and Operations	9,425,591	9,335,359	9,992,200	11,658,200	
470010	Citation Processing Fee	(51)	(85)	(200)	(200)	
470090	Miscellaneous/Alarm Response Fees	(255,092)	(197,124)	(196,000)	(196,000)	
470020	Miscellaneous/Police Reports	(14,048)	(11,645)	(14,000)	(1,000)	
422040	Restitution/Emergency Response	(14,340)	(13,611)	(10,000)	(10,000)	
462010	Fines/Impounds	(29,221)	(18,758)	(26,000)	(26,000)	
812000	Sale of Property	-	-	(5,000)	(5,000)	
810000	Trans from Public Safety Augmentation Fund	(191,364)	(237,023)	(76,500)	(76,500)	
810000	Trans from Suppl Law Enf Svc Fund (COPS)	-	-	(100,000)	(100,000)	
	Total Applied Revenues	(504,117)	(478,246)	(427,700)	(414,700)	
	- Activity Total -	$ 8,921,474	$ 8,857,113	$ 9,564,500	$ 11,243,500	

Additional detail on following page(s)

Contract Patrol (3130) - Account Number Detail

Acct #521000	FY 2020-21	FY 2021-22
Police Equipment/Supplies	$ 38,500	$ 38,500
	$ 38,500	$ 38,500

Acct #542050	FY 2020-21	FY 2021-22
Misc. Equipment Maintenance/Replacement	$ 5,000	$ 15,000
ICI Subscriber Lease	37,000	$28,000
MDC Services	9,500	38,000
ALPR Lease	10,000	$60,000
False Alarm Service/DUI Restitution	31,000	31,000
Copier Lease	3,600	3,600
Copier Service	600	600
Web-Based Crime Data	3,000	4,000
Hazardous Waste Clean-up	2,000	2,000
Graffiti Tracker Service	12,000	12,000
	$ 113,700	$ 194,200

Acct #544020	FY 2020-21	FY 2021-22
Sworn Personnel	$ 8,169,130	$ 9,659,800
Non-Sworn Personnel	432,100	446,000
Traffic Enforcement Overtime	52,240	54,400
Contract Personnel - OT Operations	731,320	810,700
Contract Personnel - Traffic Officer	234,960	233,900
Contract Personnel - Discretionary	10,450	10,900
	$ 9,630,200	$ 11,215,700

Acct #581000	FY 2020-21	FY 2021-22
Lease Principal - 4th of 5 years	$ 93,800	$ 97,500
	$ 93,800	$ 97,500

Acct #582000	FY 2020-21	FY 2021-22
Lease Interest - 4th of 5 years	$ 11,700	$ 8,000
	$ 11,700	$ 8,000

PSO Patrol (3135)

This account funds four (4) full-time and nine (9) part-time Public Safety Officers who provide support for sworn law enforcement activities and security at all City facilities and City sponsored events. Public Safety Officers represent a large portion of the law enforcement service level and handle a significant amount of calls for service that range from crime, traffic, collission, and missing person reports, to parking enforcement and front counter customer service.

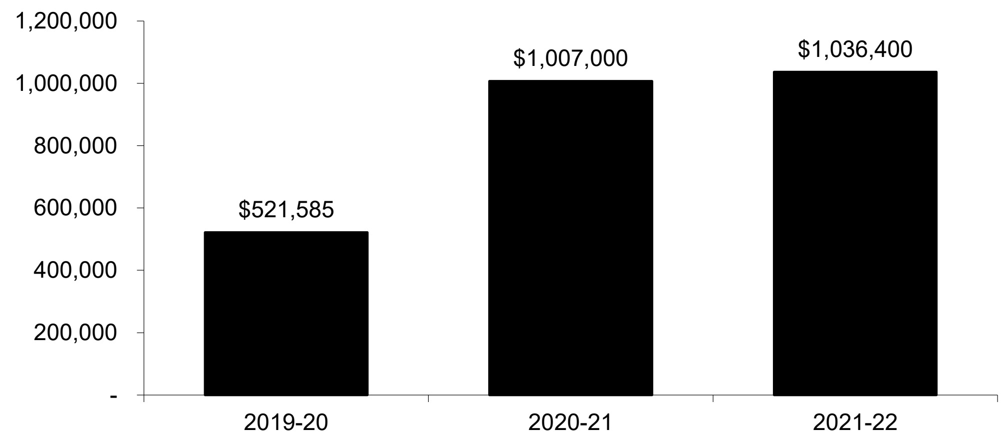
Equipment lease agreements and supplies for public safety personnel along with routine maintenance on equipment and supplies for Public Safety Officers are also funded by this activity.

This account also reflects funds generated from fines and parking citation fees.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	717,962	1,107,700	1,136,800
Maintenance and Operations		183,412	209,400	209,700
Applied Revenues		(379,789)	(310,100)	(310,100)
Activity Total	$	521,585	1,007,000	1,036,400

Fiscal Year Comparisons



Public Safety Officer Patrol (3135)
(ORG CODE:10102220)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	PS Adm - Regular Salaries	$ 240,285	$ 223,124	$ 263,500	$ 264,100	
510040	PS Adm - OT Pay	16,436	8,895	29,500	29,500	
510050	PS Adm - PT OT Pay	10,241	6,968	8,000	8,000	
510020	PS Adm - PT Salaries	186,188	115,930	307,300	310,600	
510060	PS Adm - Standby Pay	280	35	500	500	
510060	PS Adm - PT Standby Pay	210	-	500	500	
511010	PS Adm - Lump Sum Payment	-	1,600	-	-	
512310	PS Adm - Applied Benefits	357,920	361,410	435,800	460,900	
512310	PS Adm - PT Applied Benefits	38,960	-	62,600	62,700	
	Total Salaries and Benefits	850,520	717,962	1,107,700	1,136,800	
521000	Supplies	45,916	25,556	44,500	44,500	*
534000	Telephone	1,824	2,412	2,000	2,000	
542050	Contractual Services	140,448	121,444	128,900	129,200	*
592000	Equipment Usage	34,000	34,000	34,000	34,000	
	Total Maintenance and Operations	222,188	183,412	209,400	209,700	
422045	Guard Fees	(14,215)	(11,480)	(10,100)	(10,100)	
444000	OP - Federal Funding	(743)	(971)	-	-	
462010	Fines/Other	(451,469)	(367,338)	(300,000)	(300,000)	
	Total Applied Revenues	(466,427)	(379,789)	(310,100)	(310,100)	
	- Activity Total -	606,282	$ 521,585	$ 1,007,000	$ 1,036,400	

Additional detail on following page(s)

Public Safety Officer Patrol (3135) - Account Number Detail

Acct #521000	FY 2020-21	FY 2021-22
Parking Citations	$ 4,500	$ 4,500
Uniforms	10,000	10,000
Vehicle Supplies	5,200	5,200
Batteries	4,500	4,500
Miscellaneous Supplies	14,500	14,500
Safety Vest	5,800	5,800
	$ 44,500	$ 44,500

Acct #542050	FY 2020-21	FY 2021-22
Radio Frequency Lease	$ 6,700	$ 7,000
Active Net	700	700
GPS Service	4,500	4,500
Vehicle Maintenance/Repairs	7,000	7,000
Parking Citation Services	110,000	110,000
	$ 128,900	$ 129,200

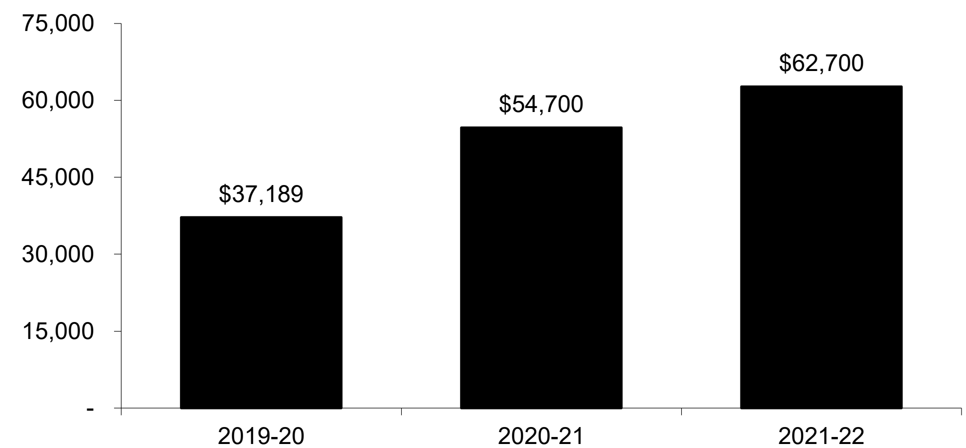
Animal Control (3150)

This account funds supplies and contractual service such as animal control services with the Southeast Area Animal Control Authority (SEAACA), including yearly canvassing and a rabies clinic.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	-	-	-
Maintenance and Operations		92,670	105,700	113,700
Applied Revenues		(55,481)	(51,000)	(51,000)
Activity Total	$	37,189	54,700	62,700

Fiscal Year Comparisons



Animal Control (3150)
(NEW ORG CODE:10102225)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
521000	Supplies	1,992	1,036	2,000	2,000
542050	Contractual Services/Animal Control	4,384	1,887	13,700	13,700
544020	Intergovernmental Charges - SEAACA	85,940	89,747	90,000	98,000
	Total Maintenance and Operations	92,316	92,670	105,700	113,700
452060	Animal Licenses	(55,863)	(55,481)	(51,000)	(51,000)
	Total Applied Revenues	(55,863)	(55,481)	(51,000)	(51,000)
	- Activity Total -	$ 36,453	$ 37,189	$ 54,700	$ 62,700

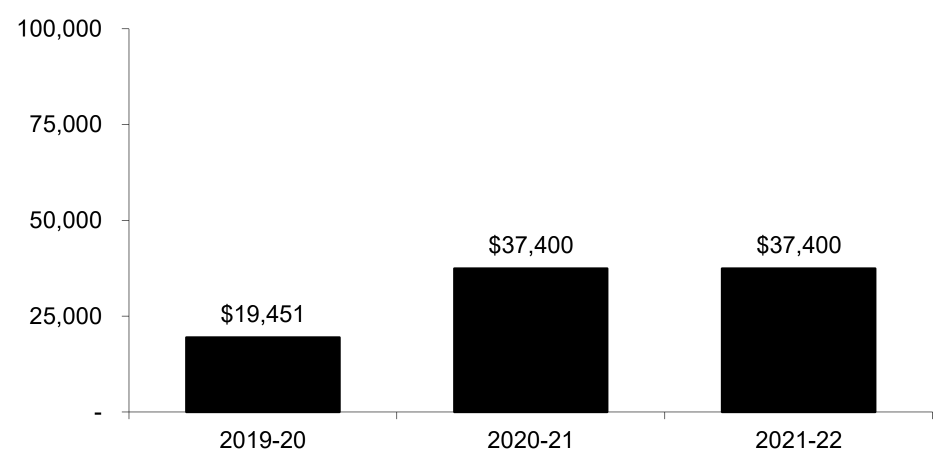
Emergency Preparedness (3180)

This activity funds provides funding for the City's Residential Emergency Preparedness Programs. In addition, this account also provides funding for emergency supplies, emergency equipment and contractual services such as the Rapid Notify System (RNS).

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	-	-	-
Maintenance and Operations		19,451	37,400	37,400
Applied Revenues		-	-	-
Activity Total	$	19,451	37,400	37,400

Fiscal Year Comparisons



Emergency Preparedness (3180)
(ORG CODE:10102230)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	PS Adm - Regular Salaries	$ 2,852	$ -	$ -	$ -	
510040	PW Mtc - OT Pay	1,446	-	-	-	
512310	PS Adm - Applied Benefits	4,325	-	-	-	
	Total Salaries and Benefits	8,623	-	-	-	
521000	Supplies	5,845	3,063	15,500	15,500	*
534000	Telephone	-	-	-	-	
540010	Memberships	-	-	-	-	
542050	Contractual Services	14,174	14,688	18,300	18,300	*
544020	Intergovernmental Charges	-	1,500	3,400	3,400	*
592000	Equipment Usage	200	200	200	200	
	Total Maintenance and Operations	20,219	19,451	37,400	37,400	
430100	Contributions	-	(2,000)	-	-	
	Total Applied Revenues	-	(2,000)	-	-	
	- Activity Total -	$ 28,842	$ 17,451	$ 37,400	$ 37,400	

Additional detail on following page(s)

Emergency Preparedness (3180) - Account Number Detail

Acct #521000	FY 2020-21	FY 2021-22
SNT/BEPN/EOC Supplies	$ 6,000	$ 6,000
Public Safety Awareness Events	6,000	6,000
SNT/BEPN Promotional Materials	3,500	3,500
	$ 15,500	$ 15,500

Acct #542050	FY 2020-21	FY 2021-22
Emergency Notification Sysytem	$ 12,300	$ 12,300
Public Safety Awareness Events	3,000	3,000
SNT/BEPN/EOC Maintenance	3,000	3,000
	$ 18,300	$ 18,300

Acct #544020	FY 2020-21	FY 2021-22
Area E Dues	$ 3,400	$ 3,400
	$ 3,400	$ 3,400

Code Enforcement (3185)

Code Enforcement ensures that properties throughout the City are maintained in conformance with applicable zoning and property maintenance codes in order to preserve a safe and attractive living and working environment.

One (1) commercial and one (1) residential code enforcment inspector are funded under this activity.

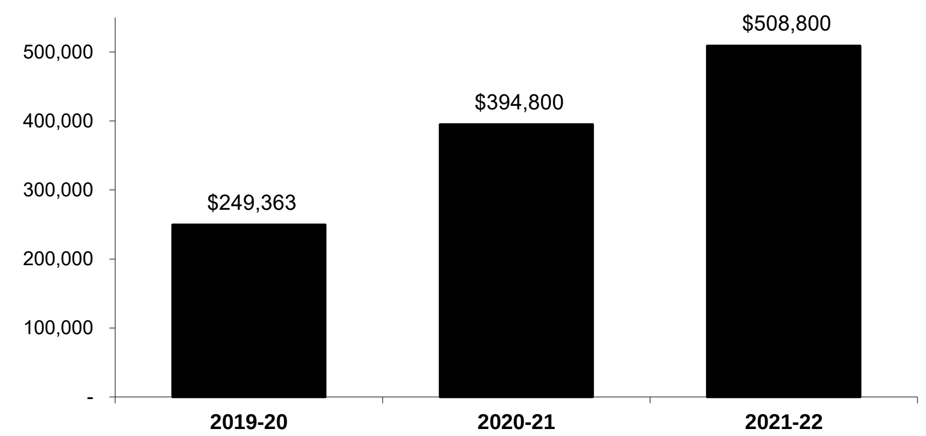
Typical issues handled by the Code Enforcement are:

* Property Maintenance and Zoning violations.
* Construction without a permit.
* Activities or land uses occurring without proper permits or city approvals.
* Illegal signs and banners.
* Inoperative vehicles.
* Concerns raised by the City's Beautification Committee.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	199,475	327,800	368,200
Maintenance and Operations		63,045	74,000	147,600
Applied Revenues		(13,157)	(7,000)	(7,000)
Activity Total	$	249,363	394,800	508,800

Fiscal Year Comparisons



Code Enforcement (3185)
(NEW ORG CODE:10102235)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	PS - Regular Salaries	$ 66,764	$ 80,144	$ 127,400	$ 139,000	
510040	PS - OT Pay	-	160	-	-	
511010	PS - Lump Sum Payment	-	400	-	-	
512310	PS - Applied Benefits	108,512	118,771	200,400	229,200	
	Total Salaries and Benefits	175,276	199,475	327,800	368,200	
521000	Supplies	1,673	2,881	6,000	8,500	
534000	Telephone	1,683	1,688	2,300	2,000	
542010	Advertising	1,887	1,492	2,000	2,000	
540010	Membership	95	475	500	500	
540020	Training - SFS University	691	509	3,000	4,000	
542050	Contractual Services	19,988	35,800	40,000	110,400	*
592000	Equipment Usage	20,200	20,200	20,200	20,200	
	Total Maintenance and Operations	46,217	63,045	74,000	147,600	
462010	Fines/Other	(18,231)	(13,157)	(7,000)	(7,000)	
	Total Applied Revenues	(18,231)	(13,157)	(7,000)	(7,000)	
	- Activity Total -	$ 203,262	$ 249,363	$ 394,800	$ 508,800	

Additional detail on following page(s)

Code Enforcement (3185) - Account Number Detail

Acct #542050	**FY 2020-21**	**FY 2021-22**
Case Management Software	$ 5,400	$ 5,400
Administrative Citation Services	3,000	3,000
Equipment Maintenance/Replacement	1,000	2,000
Environmental Cleanups	30,600	100,000
	$ 40,000	$ 110,400

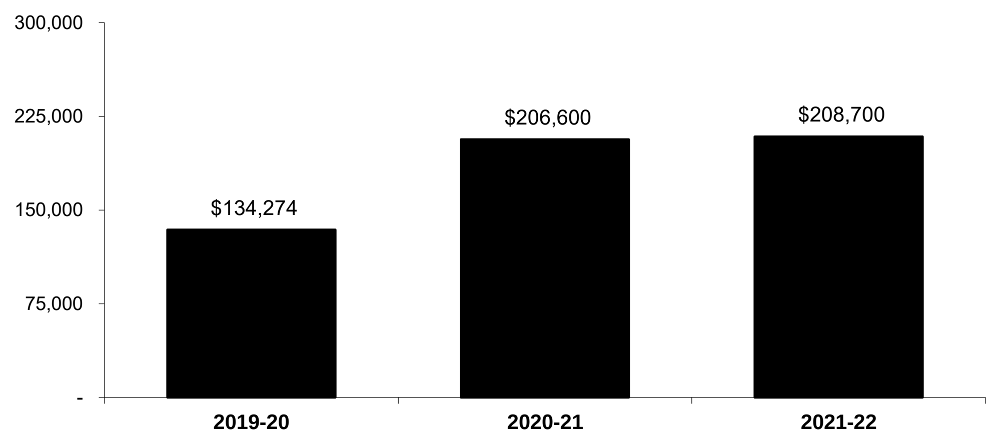
Facility Operations (3190)

The Facility Operations activity funds two department facilities: the Police Services Center and the Police Staging Facility. All utilities for these facilities are funded by this activity which includes gas, water, and electricity. The department's contractual services such as landscape maintenance, janitorial services, equipment leases, alarm service, and other operational maintenance areas are also funded in this activity.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	68	41,800	41,900
Maintenance and Operations		134,206	164,800	166,800
Applied Revenues		-	-	-
Activity Total	$	134,274	206,600	208,700

Fiscal Year Comparisons



Facility Operations (3190)
(ORG CODE:10102240)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	PW Mtc - Regular Salaries	10,984	-	10,600	10,700	
510040	PW Mtc - OT Pay	9,037	-	10,000	10,000	
510050	PW Mtc - PT OT Pay	260	-	-	-	
511010	PW Mtc - Lump Sum Payment	-	68	-	-	
512310	PW Mtc - Applied Benefits	23,345	-	21,200	21,200	
	Total Salaries and Benefits	43,626	68	41,800	41,900	
521000	Supplies	4,335	4,456	10,400	10,400	
531000	Electricity	14,399	15,913	19,500	19,500	
532000	Natural Gas	586	636	600	600	
533000	Water	3,156	3,168	3,500	3,500	
534000	Telephone	1,671	2,428	2,300	2,300	
542050	Contractual Services	95,083	100,505	121,400	123,400	*
592000	Equipment Usage	7,100	7,100	7,100	7,100	
	Total Maintenance and Operations	126,330	134,206	164,800	166,800	
	- Activity Total -	$ 169,956	$ 134,274	$ 206,600	$ 208,700	

Additional detail on following page(s)

Facility Operations - Account Number Detail

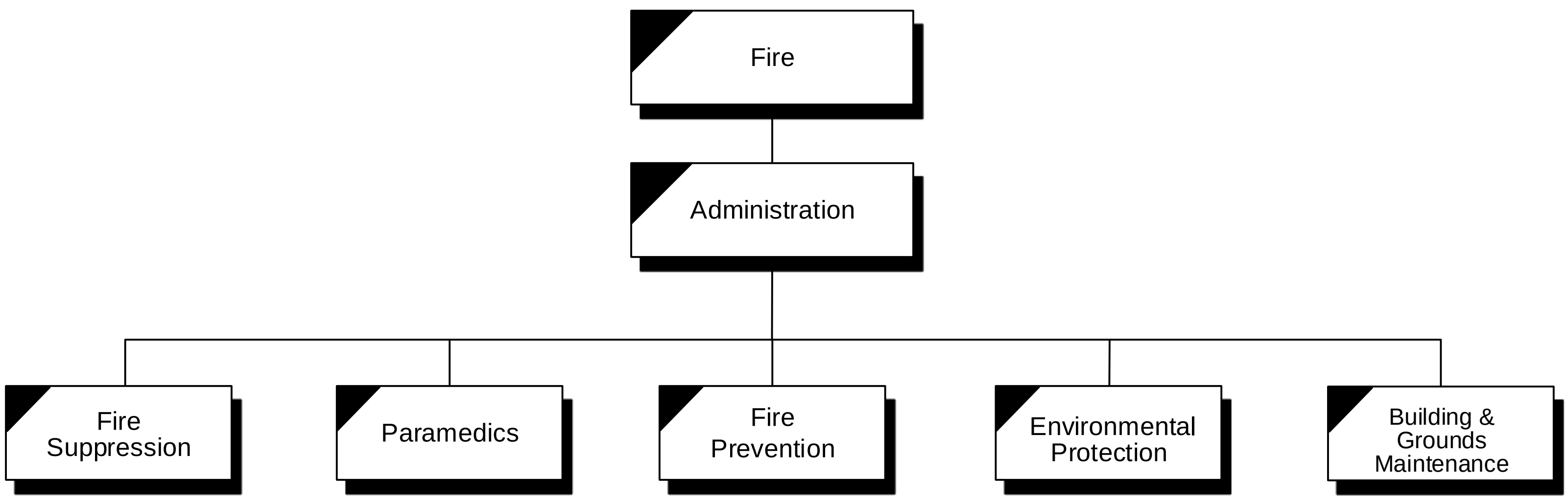
Acct #542050	FY 2020-21	FY 2021-22
Alarm Monitoring	$ 23,100	$ 23,100
Alarm Services - Citywide	16,000	16,000
Janitorial Services	38,000	40,000
Landscape Services	16,700	16,700
Building Maintenance - Extraordinary	12,000	12,000
Laundry	3,000	3,000
Communication Services	3,400	3,400
Elevator Maintenance	2,800	2,800
Window Cleaning Services	2,900	2,900
Exterminator Service	2,300	2,300
Fire Sprinkler Test/Inspection	1,200	1,200
	$ 121,400	$ 123,400

CITY OF
SANTA FE SPRINGS

Fire Rescue

The Department of Fire-Rescue is entrusted with the responsibility of providing the community, its residential and business citizens and the many visitors that pass through our City on a daily basis with the highest level standard of care and emergency response in regards to the preservation of life, property and the environment. Historically, the City has been charged with the tasks of managing numerous naturally occurring and human-caused events such as earthquakes, flooding, residential and commercial structure fires, environmentally hazardous conditions, multi-casualty medical events and numerous other catastrophic occurrences. The Department of Fire Rescue also provides assistance to other local California cities in regards to brush fires, mud slides, hazardous materials response, urban search and rescue and other major emergencies as provided by the California Master Mutual Aid Agreement. The Department of Fire-Rescue is composed of a highly trained staff operating out of four (4) fire stations. They respond and are trained to the highest level in regards to emergency medical response, Hazardous Materials Type I Response including incidents involving acts of terrorism, Urban Search and Rescue Regional Task Force Response, structural and brush firefighting tactics, fire prevention and other skills related to emergency response. The Department manages a full service Certified Unified Program Agency (CUPA), Environmental Protection Division and Fire Prevention Division. The City is home of several of the top chemical distribution companies in the country as well as two of the most heavily traveled interstates, railroad routes and state highways. The Department of Fire-Rescue continues to invest in numerous training courses and exercises in order to maintain and increase the skills, knowledge and ability to effectively respond to the needs of the community during an emergency.

Below is a chart showing the department's activities. More detailed information is available on the following pages:



Fire-Rescue

FY 2020-21 Adopted Budget & FY 2021-22 Proposed Budget

Department Summary

Activity Number	Activity Name	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
10102199	Administration	$ 277,571	$ 283,991	$ 270,700	$ 530,600
10102110	Suppression	12,842,009	13,237,451	13,820,450	14,374,300
10102115	Paramedics	1,847,745	1,886,567	1,847,400	1,963,700
10102120	Fire Prevention	376,592	316,920	603,000	546,200
10102125	Environmental Protection Services	714,257	619,641	801,200	706,000
10102135	Buildings and Grounds Maintenance	175,277	186,138	196,300	202,700
Department Total		$ 16,233,450	$ 16,530,707	$ 17,539,050	$ 18,323,500

Fire - Rescue

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Revised FY 2020-21 & FY 2021-22

Position Summary

Full-Time Positions	FY 2020-21	Revised FY 2020-21	Change + or (-)	FY 2021-22	Change + or (-)
Administrative Assistant II	2	2	-	2	-
Deputy Director of Environmental Protection Division	1	1	-	-	(1)
Environmental Programs Manager	-	-	-	1	1
Deputy Fire Marshall	1	1	-	1	-
Director of Env. Protection Div. & Fire Prevention	1	1	-	-	(1)
Env Protection Div./Fire Prevention Specialist	1	1	-	1	-
Fire & Environmental Safety Inspector I	1	1	-	2	1
Fire & Environmental Safety Inspector II	3	3	-	2	(1)
Fire Chief	1	1	-	1	-
Battalion Chief	4	4	-	4	-
Fire Captain	12	12	-	12	-
Fire Engineer	12	12	-	12	-
Firefighter	9	9	-	9	-
Firefighter/Paramedic II	9	9	-	9	-
Management Analyst II	-	-	-	1	1
Total Number of Full-Time Positions	57	57	-	57	-
Part-Time Non-Benefitted Hours					
Total Number of Hours	2,860	2,860	-	1,500	(1,360)

Fire Administration (3210)

The Fire Administration activity consists of the Fire Chief and his Administrative Staff. The Fire Chief, under the direction of the City Manager and the City Council, is responsible for long-range planning, budgeting, personnel development, and for setting and meeting specific goals and objectives related to maintaining and improving levels of service to the community.

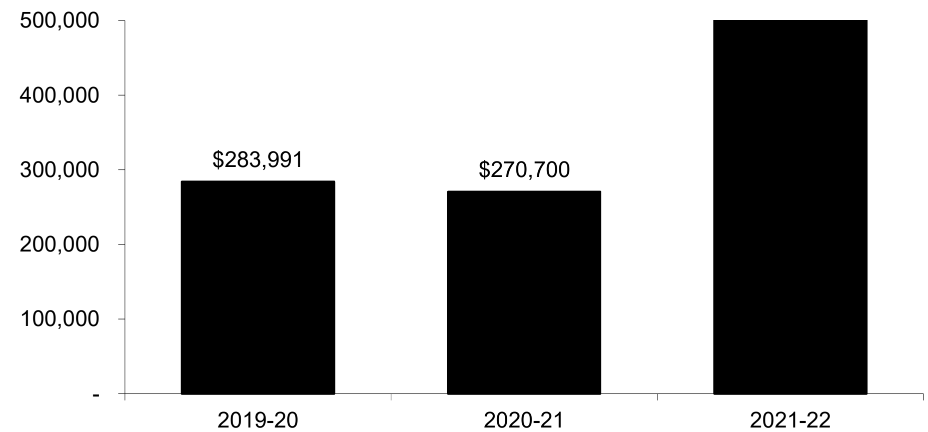
The Fire Chief achieves these standards by providing leadership and employing a variety of modern management techniques. The Fire Chief recruits, selects, and provides continuous development to ensure a high level of competence and integrity in his staff. The Fire Department's service objectives are currently achieved by maintaining four strategically-located fire stations within the City, staffed by 45 dedicated personnel. All residents benefit from prompt response by emergency service units.

The Fire Chief and his administrative staff are constantly seeking out new programs and innovations to maintain the highest level of service at the most reasonable cost. One such area is in the upgrading and refining of mutual and automatic aid agreements with other agencies facing the same economic challenges. With these comprehensive automatic aid agreements in place, the department has additional resources available for response for each agency and greater flexibility in determining the closest fire engine or paramedic unit for response. The City has automatic aid agreements with Downey, Compton, La Habra Heights, Vernon, Long Beach and the Los Angeles County Fire Department.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	244,430	225,700	485,600
Maintenance and Operations		39,576	45,000	45,000
Applied Revenues		(15)	-	-
Activity Total	$	283,991	270,700	530,600

Fiscal Year Comparisons



Fire Administration (3210)
(ORG CODE:10102199)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY2020-21	Proposed FY2021-22	
510010	FD - Regular Salaries	68,364	69,648	65,200	138,500	
510020	FD - PT Salaries	8,208	7,574	10,800	-	
510040	FD - Salary Full Time	-	202	-	-	
511010	FD - Lump Sum Payment	-	80	-	-	
512310	FD - Applied Benefits	162,614	166,926	148,900	347,100	
512310	FD - PT Applied Benefits	-	-	800	-	
	Total Salaries and Benefits	239,186	244,430	225,700	485,600	
521000	Supplies	9,846	8,785	10,000	10,000	*
534000	Telephone	24,242	24,639	24,000	24,000	*
540030	Travel and Meetings	1,003	618	3,000	3,000	
540010	Memberships	60	120	1,000	1,000	
542050	Contractual Services	-	331	-	-	
542020	Printing/Postage	85	-	500	500	
543069	Office Furniture/Equipment Rep.	-	754	2,000	2,000	
542030	Photocopier Lease/Maintenance	3,242	4,328	4,500	4,500	
	Total Maintenance and Operations	38,478	39,576	45,000	45,000	
470090	Miscellaneous Fees	(93)	(15)	-	-	
	Total Applied Revenues	(93)	(15)	-	-	
	- Activity Total -	$ 277,571	$ 283,991	$ 270,700	$ 530,600	

Fire Administration - Account Number Detail

Acct #2200	**FY 2020-21**	**FY 2021-22**
Office Supplies	$ 3,300	$ 3,300
Printers/Ink	2,700	2,700
Books/Pamphlets/Subscriptions	1,000	1,000
Other Supplies	3,000	3,000
	$ 10,000	$ 10,000

Acct #3400	**FY 2020-21**	**FY 2021-22**
Landline	$ 22,300	$ 23,000
Cellular Phones	1,700	1,000
	$ 24,000	$ 24,000

Fire Suppression (3220)

The Fire Suppression Activity is charged with the responsibility of providing fast and efficient emergency response to fires, hazardous conditions, rescues, illnesses, or any other conditions where the health, safety and welfare of the public is in jeopardy. One measurement of the capabilities of this activity has been the grade assigned to the Fire Department by the Insurance Service Organization (ISO). The grading schedule also considers the water system, communications, staffing, training, and facilities. This grading is used by the insurance industry to determine fire insurance rates for homeowners and businesses within the City. On a scale of one to ten, with one being the most desirable, the City of Santa Fe Springs currently maintains a Class Two rating.

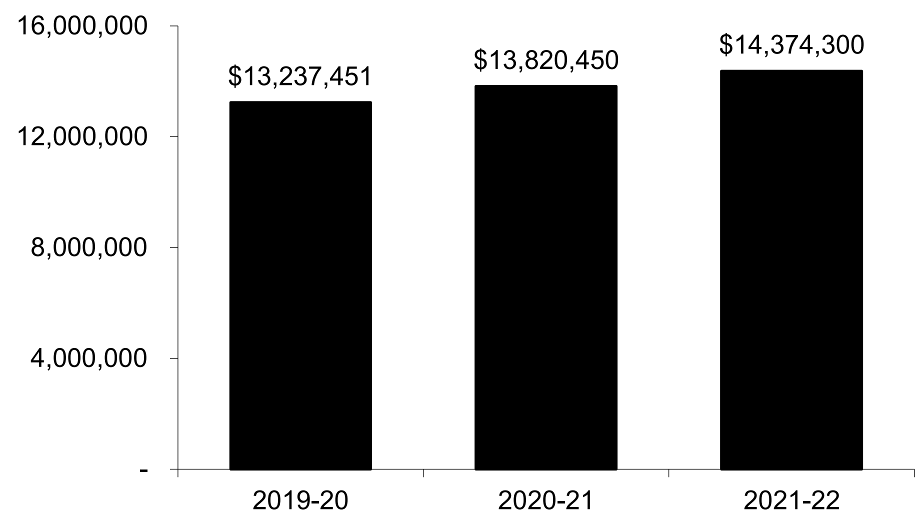
Command and control emergency operations are provided on a daily basis by three Division Chiefs on a shift schedule. In addition to daily emergency operations, each Division Chief performs several different staff assignments. These duties include: Administration & Special Operations (Hazardous Materials Response, Emergency Medical Services and Urban Search and Rescue), Emergency Operations and Training, and Support Services (Building and Grounds and Fleet Maintenance).

The Fire Suppression Activity strives to achieve the highest quality of dependable economical services possible. This is accomplished through the use of clearly established standard operational guidelines and by employing and developing the most highly motivated and skilled personnel.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	12,665,363	12,492,300	13,016,400
Maintenance and Operations		959,483	1,463,150	1,492,900
Applied Revenues		(387,396)	(135,000)	(135,000)
Activity Total	$	13,237,451	13,820,450	14,374,300

Fiscal Year Comparisons



Fire Suppression (3220)
(ORG CODE:10102110)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	PW Mtc - Regular Salaries	$ 49,646	$ -	$ 37,800	$ 42,200	
510010	FD Sup - Regular Salaries	3,535,321	3,798,297	3,917,500	3,930,800	
510070	FD Sup - Acting Pay	984	1,040	-	-	
510040	PW Mtc - OT Pay	2,285	-	-	-	
510040	FD - OT Pay	2,009,559	1,616,516	1,300,000	1,300,000	
510020	PW Mtc - PT Salaries	-	724	-	-	
512310	PW Mtc - Applied Benefits	83,665	-	61,000	66,400	
512310	FD - Applied Benefits	6,568,667	7,248,785	7,176,000	7,677,000	*
	Total Salaries and Benefits	12,250,128	12,665,363	12,492,300	13,016,400	
521000	Supplies	44,069	43,628	37,000	39,600	*
522010	Safety Clothing	43,375	48,533	30,000	45,000	
522015	Uniforms	37,886	39,256	27,500	42,000	
521005	Gasoline	11,508	12,848	15,000	16,000	
521015	Diesel	68,110	62,740	70,000	70,000	
523025	Mechanical Parts	74,574	46,198	80,000	80,000	*
522025	Miscellaneous Small Tools	13,359	8,071	12,000	12,000	
522030	Training Supplies	32,632	23,987	25,000	25,000	
522040	Explorer Post	2,582	-	2,000	2,000	
523030	Firefighting Equipment Replacement	9,320	14,973	10,000	14,000	
522035	Computer Supplies	1,897	450	2,200	2,200	
523015	HAZ MAT Equipment/Supplies	20,043	22,795	20,000	20,000	
523020	USAR Equipment/Supplies	6,018	1,492	6,000	6,000	
534000	Telephone	21,245	21,541	23,000	20,200	*
540030	Travel and Meetings	2,835	3,007	3,600	3,600	
540010	Memberships	1,500	550	1,600	1,600	
540020	Training - SFS University	44,298	29,987	35,000	35,000	
542050	Contractual Services	1,584	3,703	6,000	6,000	
542020	Printing/Postage	426	529	500	500	
542040	Mobile/Portable Radio/Pager Service	7,573	7,769	9,000	9,000	
543077	Air Compressor Maintenance	1,468	3,782	2,700	3,200	
543071	Test/Repair Air Regs/Bottles	10,234	5,834	10,000	10,000	
543067	Miscellaneous Vehicle Repairs	72,321	119,220	70,000	138,000	

Additional detail on following page(s)

Fire Suppression (3220) - continued

(ORG CODE:10102110)

Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
	continued -					
543069	Appliance/Furniture/Carpet Repairs	11,127	14,653	14,000	14,000	
543073	Ladder Testing	3,756	2,265	5,000	5,000	
543079	Annual Hurst Tool Service	-	1,559	1,500	1,500	
543075	Computer Maintenance/Service	8,375	45	4,000	4,000	
544020	Intergovernmental	-	-	-	-	
544030	Communication/Dispatch Center	227,336	219,333	246,000	258,300	
573400	Furniture/Equipment	-	-	-	-	
581000	Principal	263,689	175,689	478,650	533,700	*
582000	Interest	19,310	14,546	205,400	65,000	*
592000	Equipment Usage	10,500	10,500	10,500	10,500	
	Total Maintenance and Operations	1,072,950	959,483	1,463,150	1,492,900	
422035	Contracted Svcs / Rio Hondo Reimb.	(15,892)	-	-	-	
422040	Emergency Response Reimbursement	(351,464)	(276,739)	(25,000)	(25,000)	
810000	Transfer From P.S.A.F.	(113,713)	(110,657)	(110,000)	(110,000)	
	Total Applied Revenues	(481,069)	(387,396)	(135,000)	(135,000)	
	- Activity Total -	12,842,009	$ 13,237,451	$ 13,820,450	$ 14,374,300	

Additional detail on following page(s)

Fire Suppression - Account Number Detail

Acct #521000	FY 2020-21	FY 2021-22
Office Supplies	$ 3,500	$ 3,745
Printers/Ink	3,000	3,210
Books/Pamphlets/Subscriptions	2,000	2,140
Cleaning/Soap/Restroom Supplies	6,500	7,000
Kitchen Supplies	4,000	4,280
Cleaning Appliances - Mops/Brooms/Vacuums	4,000	4,280
Apparatus/Vechicle Cleaning/Maintenance Supplies	3,500	3,745
Linen and Shop Rags	2,500	2,680
Mechanic Shop Tools/Supplies	2,000	2,140
Other Supplies	6,000	6,420
	$ 37,000	$ 39,640

Fire Suppression (3220) - Account Number Detail - Continued

Acct #523025	FY 2020-21	FY 2021-22
Vehicle/Apparatus Parts	$ 44,000	$ 42,000
Tires	25,000	25,000
Batteries	5,000	8,000
Lubricants	4,500	3,500
Welding Material	1,000	1,000
Repair/Re-chrome Equipment	500	500
	$ 80,000	$ 80,000

Acct #534000	FY 2020-21	FY 2021-22
Landline	$ 6,000	$ 5,000
Cellular/Broadband/Smart Classroom	3,100	2,600
Satellite Phone	3,200	2,000
Mobile Data Communication Broadband	6,800	7,200
Apparatus/Assigned Staff Cell Phones	3,900	3,400
	$ 23,000	$ 20,200

Acct #581000	FY 2020-21	FY 2021-22
Lease Principal - 5th of 7 years	85,500	85,500
Lease Principal - 1st of 7 years	393,150	448,200
	$ 478,650	$ 533,700

Acct #582000	FY 2020-21	FY 2021-22
Lease Interest- 5th of 7 years	7,400	7,400
Lease Interest - 1st of 7 years	198,000	57,600
	$ 205,400	$ 65,000

Paramedics (3230)

The Paramedics Activity is charged with the responsibility of providing fast and efficient emergency medical care. This objective is currently met with a two-person Paramedic Squad, and when paramedic manpower allows, up to three Paramedic assessment engines are placed into service on a daily basis.

The Activity's specific service objectives are as follows:

- Maintain advance life support (ALS) service in a timely manner to all areas of the community using state-of-the-art equipment, and personnel trained in the most modern emergency medical techniques.

- Maintain the highest level of emergency medical services to the community using training, education, and re-evaluation of these skills through our Quality Improvement Program.

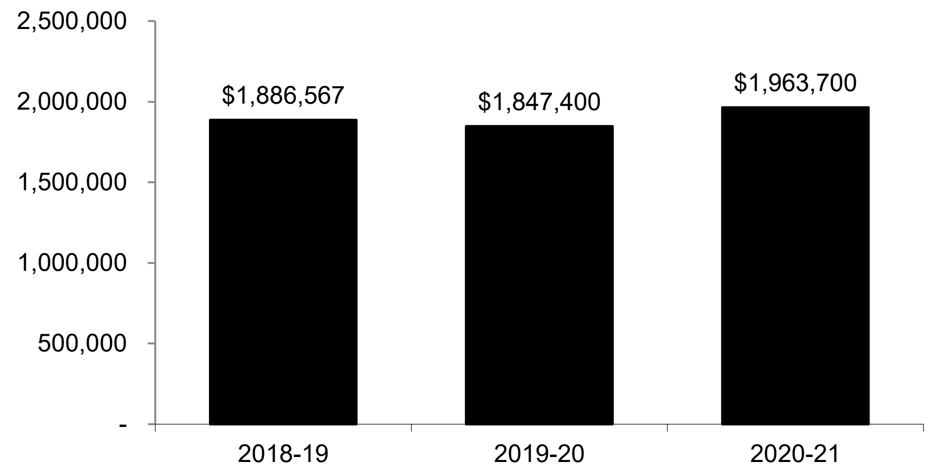
- Prepare and maintain reports on the use of the emergency paramedic ambulance service and manage the program in an effective and efficient manner.

- Market enrollment in the paramedic advanced life support response fee subscription program to residents and business owners.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	2,115,459	2,025,700	2,111,200
Maintenance and Operations		147,290	171,700	197,500
Applied Revenues		(376,182)	(350,000)	(345,000)
Activity Total	$	1,886,567	1,847,400	1,963,700

Fiscal Year Comparisons



Paramedics (3230)
(ORG CODE:10102115)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	PW Mtc - Regular Salaries	$ 3,359	$ -	$ 2,700	$ 3,000	
510010	FD - Regular Salaries	659,589	710,652	694,300	736,200	
510040	FD - OT Pay	426,120	334,797	300,000	350,000	
510020	PW Mtc - PT Salaries	-	-	1,300	1,400	
510020	FD - PT Salaries	1,631	1,624	2,200	-	
511010	FD - Lump Sum Payment	-	120	-	-	
512310	PW Mtc - Applied Benefits	5,721	-	4,400	4,700	
512310	FD - Applied Benefits	982,689	1,068,266	1,020,300	1,015,600	*
512310	PW Mtc - PT Applied Benefits	-	-	300	300	
512310	FD - PT Applied Benefits	-	-	200	-	
	Total Salaries and Benefits	2,079,110	2,115,459	2,025,700	2,111,200	
523025	Mechanical Parts	5,000	-	5,000	5,000	
523000	Medical Supplies	51,761	57,848	63,000	72,500	*
534000	Telephone	4,868	4,483	4,800	4,500	
540030	Travel and Meetings	30	-	1,500	1,500	
540020	Training - SFS University	12,095	4,375	4,000	9,000	
542050	Contractual Services	10,038	9,927	12,000	22,200	*
543067	Miscellaneous Vehicle Repairs	-	-	5,000	5,000	
543100	Medical Equipment Repairs	5,010	123	5,000	5,000	
543025	Medical Oxygen	891	2,085	2,400	1,800	
543030	EMS Nurse Educator	60,000	65,000	65,000	67,000	
544020	Intergovernmental - Paramedic Recertification	4,027	3,449	4,000	4,000	
	Total Maintenance and Operations	153,720	147,290	171,700	197,500	
422050	Emergency Med Assessment Fee Program	(190,697)	(202,515)	(190,000)	(190,000)	
422055	ALS Cost Recovery Program	(154,255)	(146,418)	(130,000)	(130,000)	
422060	Paramedic Subscription Fees	(40,135)	(27,250)	(30,000)	(25,000)	
	Total Applied Revenues	(385,087)	(376,182)	(350,000)	(345,000)	
	- Activity Total -	$ 1,847,745	$ 1,886,567	$ 1,847,400	$ 1,963,700	

Additional detail on following page(s)

Paramedics - Account Number Detail

Acct #523000	FY 2020-21	FY 2021-22
Medical Pharmaceuticals	$ 32,550	$ 37,450
Bandages/Dressings	7,350	8,450
IV Bags/Tubing	3,680	4,240
Oxygen Masks	3,680	4,240
Medical Gloves	4,725	5,445
Medical Hardware	5,565	6,405
Other Medical Supplies	5,450	6,270
	$ 63,000	$ 72,500

Acct #542050	FY 2020-21	FY 2021-22
Digital EMS - ePCR Annual Fees	$ 11,000	$ 12,000
Zoll Maintenance Contract	$ -	$ 9,200
Other Services	1,000	1,000
	$ 12,000	$ 22,200

Fire Prevention (3240)

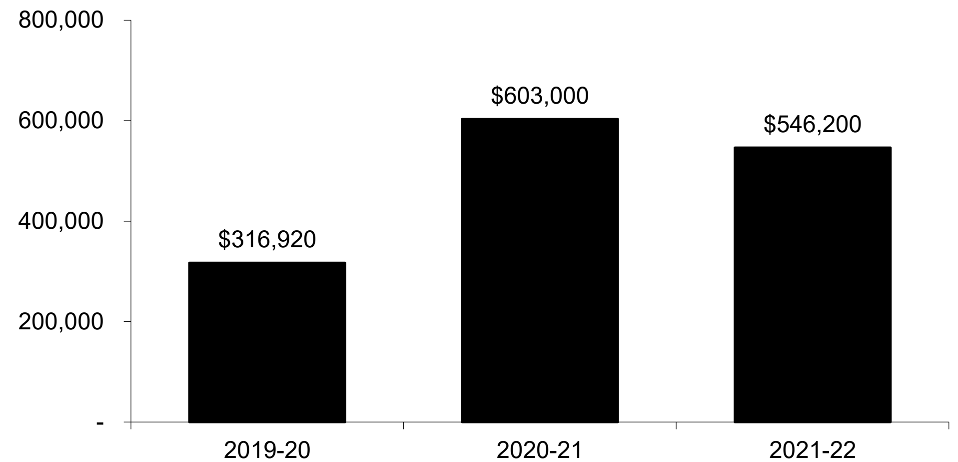
The Fire Prevention Activity is tasked with protecting the community through education and prevention efforts to find and eliminate hazards before they become an emergency. The efforts of this Activity are divided into two major programs, which focus on Fire Safety and Environmental Safety. The Fire Safety Programs mitigate hazards associated with life or property loss and includes the responsibility for plan checks, issuing permits, inspections, investigations, and community relations.

This Activity is also responsible for recovering costs for inspection services, plan checks, annual permits required by the California Fire code or other regulations and investigations

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	610,517	846,300	789,800
Maintenance and Operations		10,932	31,700	31,400
Applied Revenues		(304,529)	(275,000)	(275,000)
Activity Total	$	316,920	603,000	546,200

Fiscal Year Comparisons



Fire Prevention (3240)
(ORG CODE:10102120)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	PW Mtc - Regular Salaries	$ 3,655	$ -	$ 2,700	$ 3,000	
510010	FD - Regular Salaries	221,344	191,669	282,200	273,300	
510040	FD - OT Pay	1,048	2,074	-	-	
510020	PW Mtc - PT Salaries	-	-	1,300	1,400	
510020	FD - PT Salaries	1,631	2,285	2,400	2,400	
511010	FD - Lump Sum Payment	-	1,050	-	-	
512310	PW Mtc - Applied Benefits	6,225	-	4,400	4,700	
512310	FD - Applied Benefits	438,510	413,439	552,800	504,500	
512310	PW Mtc - PT Applied Benefits	-	-	300	300	
512310	FD - PT Applied benefits	-	-	200	200	
	Total Salaries and Benefits	672,414	610,517	846,300	789,800	
521000	Supplies	4,987	3,206	5,500	5,500	*
522015	Uniforms	877	1,281	1,000	1,000	
521005	Gasoline	2,757	2,961	3,500	3,200	
523025	Mechanical Parts	18	-	2,000	2,000	
522035	Computer Supplies	-	-	500	500	
534000	Telephone	8	2	200	200	
540030	Travel and Meetings	144	-	1,000	1,000	
540010	Memberships	205	280	500	500	
540020	Training - SFS University	2,968	49	3,000	3,000	
542050	Contractual Services	3,012	3,095	12,000	12,000	*
542020	Printing/Postage	626	57	500	500	
543067	Miscellaneous Vehicle Repairs	1,304	-	2,000	2,000	
	Total Maintenance and Operations	16,906	10,932	31,700	31,400	
452040	Plan Review and Inspection Fees	(102,095)	(133,799)	(105,000)	(110,000)	
452070	Plan Review	-	(119,890)	-	-	
422021	New Business Inspection Fees	(68,290)	(215)	(60,000)	(50,000)	
422020	FD Permits	(131,345)	(50,625)	(110,000)	(110,000)	
462050	Enforcement Penalties	(10,998)	-	-	(5,000)	
470090	Miscellaneous Fees	-	-	-	-	
	Total Applied Revenues	(312,728)	(304,529)	(275,000)	(275,000)	
	- Activity Total -	$ 376,592	$ 316,920	$ 603,000	$ 546,200	

Additional detail on following page(s)

Fire Prevention - Account Number Detail

Acct #521000	**FY 2020-21**	**FY 2021-22**
Office Supplies	$ 3,000	$ 3,000
Fire Prevention Educational Supplies	1,500	1,500
Fire Rescue Open House	1,000	1,000
	$ 5,500	$ 5,500

Acct #542050	**FY 2020-21**	**FY 2021-22**
Plan Review	$ 7,500	$ 7,500
Credit Card Merchant Fee	3,500	3,500
Other Services	1,000	1,000
	$ 12,000	$ 12,000

Environmental Protection Services (3260)
(ORG CODE:10102125)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
510010	PW Mtc - Regular Salaries	$ 13,883	$ -	$ 10,800	$ 12,000
510010	FD - Regular Salaries	824,010	774,690	867,300	770,900
510040	FD - OT Pay	6,123	4,338	-	6,000
510020	FD - PT Salaries	20,834	26,335	30,700	21,500
510060	FD - Standby OT Pay	25,479	25,735	26,500	-
511010	FD - Lump Sum Payment	-	2,550	-	-
512310	PW Mtc - Applied Benefits	21,832	-	17,400	19,000
512310	FD - Applied Benefits	1,477,681	1,451,250	1,397,700	1,417,600
512310	FD - PT Applied Benefits	1,498	-	2,100	1,500
	Total Salaries and Benefits	2,391,340	2,284,898	2,352,500	2,248,500
521000	Supplies	2,721	1,478	3,000	3,000
522015	Uniforms	2,877	2,169	4,000	4,500
521005	Gasoline	4,593	4,935	6,000	6,000
523025	Apparatus/vehicle Maintenance Parts	2,935	3,149	5,000	5,000
523035	Vehicle Equip/Supplies	8,562	6,283	7,000	7,000
522035	Computer Supplies	-	322	2,000	2,000
523015	Haz Mat Cleanup Supplies	2,258	1,243	3,000	3,000
534000	Telephone	2,052	1,552	3,000	4,800
543102	Instrument Calibration/Repair	1,000	-	1,200	1,200
540030	Travel and Meetings	516	318	2,000	2,000
540010	Memberships	-	403	1,000	1,000
540020	Training - SFS University	2,099	50	5,000	5,000
542050	Contractual Services	15,095	21,836	16,000	16,900
542020	Printing/Postage	560	882	500	500
543010	File Warehousing	2,858	3,042	3,500	6,600
543067	Miscellaneous Vehicle Repair	72	20	2,000	2,000
543035	UST Designated Operator	2,351	1,820	3,000	3,000
543045	Hazardous Waste Cleanup	1,260	228	3,000	3,000
544020	Intergovernmental Charges	495	503	1,000	1,000
	Total Maintenance and Operations	52,304	50,232	71,200	77,500

Additional detail on following page(s)

Environmental Protection Services (3260) - continued
(ORG CODE:10102125)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
	continued -				
444000	OP - Federal Fund	$ -	(9,274)	-	-
452000	Annual Industrial Waste Permit Fee	(131,146)	(126,330)	(125,000)	(125,000)
452070	Plan Review	(1,016)	-	-	-
452080	Industrial Waste Plan Check Fee	(11,950)	(11,999)	(8,000)	(9,000)
452090	AST Plan Check Fee	(7,515)	(7,015)	(1,000)	(2,000)
452100	Hazardous Materials Business Plan Fee	(856,506)	(860,054)	(830,000)	(830,000)
452010	CAL ARP Permit Fee	(67,157)	(67,157)	(65,000)	(60,000)
452020	Hazardous Waste Generator Permit Fee	(492,632)	(481,899)	(450,000)	(450,000)
422010	Site Mitigation	(3,153)	-	(500)	(500)
452110	Hazardous Waste Tiered Permit	(20,132)	(20,566)	(19,000)	(20,000)
422015	Underground Storage Tank Fee	(48,088)	(47,270)	(47,000)	(46,000)
422020	Inspection Fee	-	-	(500)	(500)
452030	APSA Permit Fee	(16,098)	(16,718)	(15,000)	(15,000)
422030	Storm Water Inspection	(62,159)	(59,446)	(57,000)	(57,000)
425225	Underground Tank Plan Check	(6,823)	(7,238)	(3,000)	(4,000)
470090	Miscellaneous Fees	(45)	(523)	(1,000)	(500)
422040	Restitution Emergency Response	(4,966)	-	(500)	(500)
	Total Applied Revenues	(1,729,387)	(1,715,489)	(1,622,500)	(1,620,000)
	- Activity Total -	714,257	$ 619,641	$ 801,200	$ 706,000

Additional detail on following page(s)

Environmental Protection Services - Account Number Detail

Acct #534000	**FY 2020-21**	**FY 2021-22**
Cellular	$ 1,200	$ 1,400
Broadband	1,800	3,400
	$ 3,000	$ 4,800

Acct #542050	**FY 2020-21**	**FY 2021-22**
EPD Database System Maintenance	$ 13,200	$ 13,900
Other Services	2,800	3,000
	$ 16,000	$ 16,900

Fire Building & Grounds (3290)

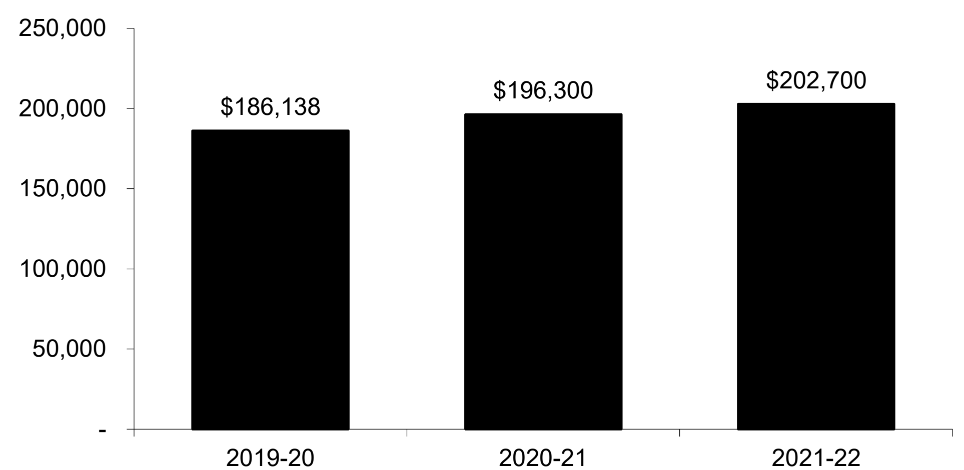
The Buildings & Grounds Activity in the Fire Department is responsible for maintaining the four Fire Stations throughout the City. These City-owned buildings require maintenance such as electrical, plumbing, lighting, painting, air conditioning, landscaping, cleaning supplies, tools and many other maintenance related items. This section supervises City contractors and Fire-Rescue personnel who assist in maintaining these buildings and the grounds surrounding them.

All costs associated with Fire Station maintenance are managed through these activities, such as electricity, natural gas, water, station repairs, contractual services, equipment usage, construction, intergovernmental charges, furniture/equipment and supplies.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	-	-	-
Maintenance and Operations		196,138	206,300	212,700
Applied Revenues		(10,000)	(10,000)	(10,000)
Activity Total	$	186,138	196,300	202,700

Fiscal Year Comparisons



Fire Buildings and Grounds Maintenance (3290)
(ORG CODE:10102135)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	PW Mtc - Regular Salaries	$ 732	$ -	$ -	$ -	
	Total Salaries and Benefits	732	-	-	-	
521000	Supplies	25,022	28,877	27,600	29,500	*
523030	Misc Equipment Replacement	6,182	-	-	-	
531000	Electricity	43,674	48,938	57,800	54,000	*
532000	Natural Gas	6,521	6,441	7,400	7,200	*
533000	Water	8,324	9,387	10,000	10,000	*
542050	Contractual Services	37,767	30,992	34,900	42,000	*
542055	Landscaping		7,702			
573400	Office Furniture / Equip. Replacement	-	-	7,000	7,000	
543081	Cleaning	70	1,927	2,000	2,000	
543015	Extinguisher Servicing	882	-	1,500	1,500	
543085	UST Testing/Maintenance/Repair	9,883	10,860	9,000	8,000	
543083	Station Repairs and Maintenance	44,829	48,901	47,000	49,400	*
544040	AQMD Fuel Tank / Generator Permits	791	1,513	1,500	1,500	
592000	Equipment Usage	600	600	600	600	
	Total Maintenance and Operations	184,545	196,138	206,300	212,700	
422035	Contracted Services / Rio Hondo	(10,000)	(10,000)	(10,000)	(10,000)	
	Total Applied Revenues	(10,000)	(10,000)	(10,000)	(10,000)	
	- Activity Total -	$ 175,277	$ 186,138	$ 196,300	$ 202,700	

Additional detail on following page(s)

Fire Buildings and Grounds Maintenance - Account Number Detail

Acct #521000	FY 2020-21	FY 2021-22
Heavy Duty Cleaners	$ 7,770	$ 8,700
Fertilizer/Pesticides	1,035	750
Appliances	7,770	8,000
Other Supplies	11,025	12,050
	$ 27,600	$ 29,500

Acct #531000	FY 2020-21	FY 2021-22
Station One	$ 34,800	$ 32,500
Station Two	6,000	5,600
Station Three	7,000	6,600
Station Four	10,000	9,300
	$ 57,800	$ 54,000

Acct #532000	FY 2020-21	FY 2021-22
Station One	$ 3,700	$ 3,650
Station Two	1,100	1,050
Station Three	1,100	1,050
Station Four	1,500	1,450
	$ 7,400	$ 7,200

Acct #533000	FY 2020-21	FY 2021-22
Station One	$ 4,000	$ 4,000
Station Two	1,500	1,500
Station Three	1,500	1,500
Station Four	3,000	3,000
	$ 10,000	$ 10,000

Acct #5420050	FY 2020-21	FY 2021-22
Apparatus/Vehicle Deionizer	$ 3,200	$ 3,400
Chief Pond Maintenance	1,300	1,300
Pest Control	3,800	4,600
Water	3,100	4,400
Landscape Maintenance Contract	7,400	7,400
ADDL Lawn Care for HQ (Not City Contract)	-	4,800
HQ Hazardous Waste Disposal/Clarifier	1,500	1,500
Janitorial Services - HQ	12,000	12,000
Other Services	1,600	1,600
Alarm Service - HQ	1,000	1,000
	$ 34,900	$ 42,000

Fire Buildings and Grounds Maintenance - Account Number Detail

Acct #543083	FY 2020-21	FY 2021-22
Overhead Rollup Door Maintenance/Repair	$ 9,500	$ 9,975
Landscape Repair/Improvements	4,200	4,410
Plumbing Repairs	4,000	4,200
Painting/Cleaning	8,200	8,610
Plymovent Maintenance/Repair	3,000	3,200
HVAC Maintenance/Repair	5,000	5,250
Emergency Generator Maintenance/Repair	2,000	2,100
Electrical Improvements	2,500	2,625
Station Paging/Alerting System Maint/Repair	3,500	3,675
Other Building/Grounds Maintenance/Repair	5,100	5,355
	$ 47,000	$ 49,400

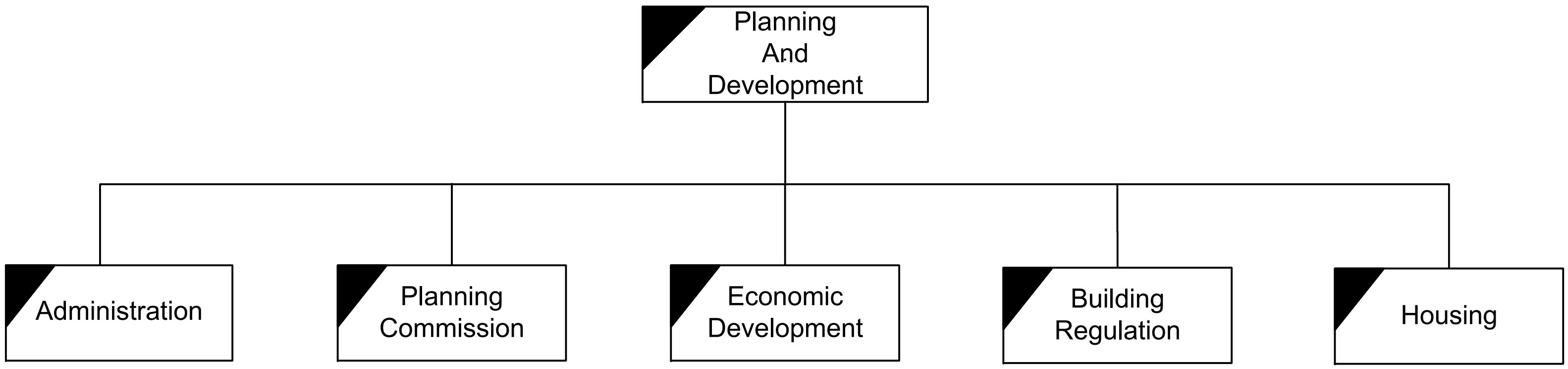
CITY OF

SANTA FE SPRINGS

Planning and Development

The Planning Department is responsible for the orderly development of the City. This is accomplished by utilizing high-quality standards for the preservation and development of residential, commercial and industrial areas of the City.

Below is a chart showing the department's activities. More detailed information is available on the following pages:



Planning

FY 2020-21 Adopted Budget & FY 2021-22 Proposed Budget

Department Summary

Activity Number	Activity Name	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
10103199	Administration and Current Planning	$ 393,575	$ 484,715	$ 514,900	$ 634,900
10103110	Planning Commission	254,202	338,173	401,500	425,200
10103115	Economic Development	151,746	157,883	262,300	278,500
10103120	Building Regulation	(292,060)	(579,806)	35,200	72,800
Department Totals		$ 507,463	$ 400,965	$ 1,213,900	$ 1,411,400

Planning and Development

Revised FY 2020-21 & FY 2021-22

Position Summary

Full-Time Positions	FY 2020-21	Revised FY 2020-21	Change + or (-)	FY 2021-22	Change + or (-)
Administrative Assistant I	1	1	-	1	-
Assistant Director of Planning	-	-	-	1	1
Assistant Planner	1	1	-	1	-
Associate Planner	2	2	-	2	-
Senior Planner	1	1	-	-	(1)
Building Permit Clerk II	1	1	-	1	-
Director of Planning	1	1	-	1	-
Program Assistant Planner	1	1	-	1	-
Total Number of Full-Time Positions	8	8	-	8	-
Part-Time Non-Benefitted Hours					
Total Number of Hours	2,080	2,080	-	2,080	-

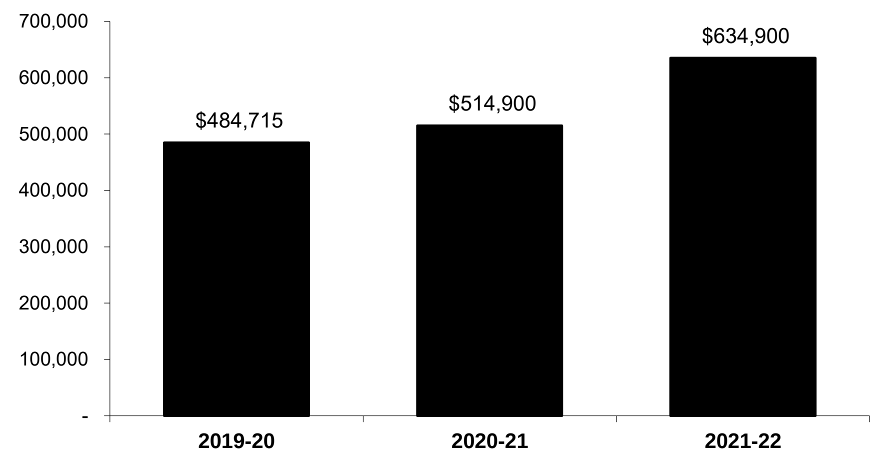
Planning Administration and Current Planning (4110)

Planning Administration provides staff support to the City Planning Commission, Housing Successor, Successor Agency, and the City Council, and other development related activities. Primarily focused on the review and issuance of land use entitlements, the Planning Administration activity also generates applied revenue through application and service fees.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	309,915	440,000	472,100
Maintenance and Operations		343,613	247,900	337,800
Applied Revenues		(168,813)	(173,000)	(175,000)
Activity Total	$	484,715	514,900	634,900

Fiscal Year Comparisons



Planning Administration and Current Planning (4110)
(NEW ORG CODE:10103199)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	PLN Adm - Regular Salaries	60,624	99,117	138,800	150,200	
510040	PLN Adm - OT Pay	145	17	-	-	
510020	PLN Adm - PT Salaries	15,052	17,190	19,200	20,300	
510070	PLN Adm - Salary - Acting Pay	99	-	-	-	
511010	PLN Adm - Lump Sum Payment	-	280	-	-	
512310	PLN Adm - Applied Benefits	139,296	193,311	280,500	300,000	
512310	PLN Adm - PT Applied Benefits	1,158	-	1,500	1,600	
	Total Salaries and Benefits	216,374	309,915	440,000	472,100	
521000	Supplies	5,607	4,567	5,500	5,500	
522000	Books/Subscriptions	-	526	600	600	
534000	Telephone	950	1,018	1,100	1,100	
542010	Advertising	20,132	16,876	20,000	20,000	
540030	Travel and Meetings	1,557	3,261	10,000	10,000	
540010	Memberships	939	1,613	1,500	1,600	*
540020	Training - SFS University	1,492	247	3,000	3,000	
542050	Contractual Services	450,820	309,722	198,200	288,000	*
544020	Intergovt/LA County Mapping Services	2,109	1,283	3,500	3,500	
592000	Equipment Usage	4,500	4,500	4,500	4,500	
	Total Maintenance and Operations	488,105	343,613	247,900	337,800	
423000	Tentative Map Filing Fee	(31,212)	(17,743)	(21,000)	(40,000)	
453020	Final Map Checking Fees	(12,300)	-	(10,000)	(10,000)	
423005	Plan Check & Inspection Fees	(32,636)	(31,043)	(30,000)	(30,000)	
423010	Maps & Publications	(31,662)	(20,520)	(15,000)	(15,000)	
470090	Miscellaneous Fees / Initial Studies	(37,462)	(17,162)	(22,000)	(15,000)	
423015	Planning & Zoning Fees	(165,632)	(82,345)	(75,000)	(65,000)	
	Total Applied Revenues	(310,904)	(168,813)	(173,000)	(175,000)	
	- Activity Total -	$ 393,575	$ 484,715	$ 514,900	$ 634,900	

Additional detail on following page(s)

Planning Administration and Current Planning - Account Number Detail

Acct #540010	FY 2020-21	FY 2021-22
APA	$ 1,050	$ 1,100
AEP	450	500
	$ 1,500	$ 1,600

Acct #542050	FY 2020-21	FY 2021-22
Miscellaneous Contractual Services	$ 20,000	$ 20,000
Architectual Consultant Services	20,000	20,000
LRPMP-Property Transfer, Etc.	5,000	10,000
Real Estate Ownership Search	2,000	2,000
Copier	16,000	16,000
VMT Methodology CEQA	-	75,000
Planning Consultant Services	30,000	35,000
Housing Element Annual Progress	6,000	10,000
Advanced Planning-Various Code Amendments	20,000	20,000
City Attorney - Contract	79,200	80,000
	$ 198,200	$ 288,000

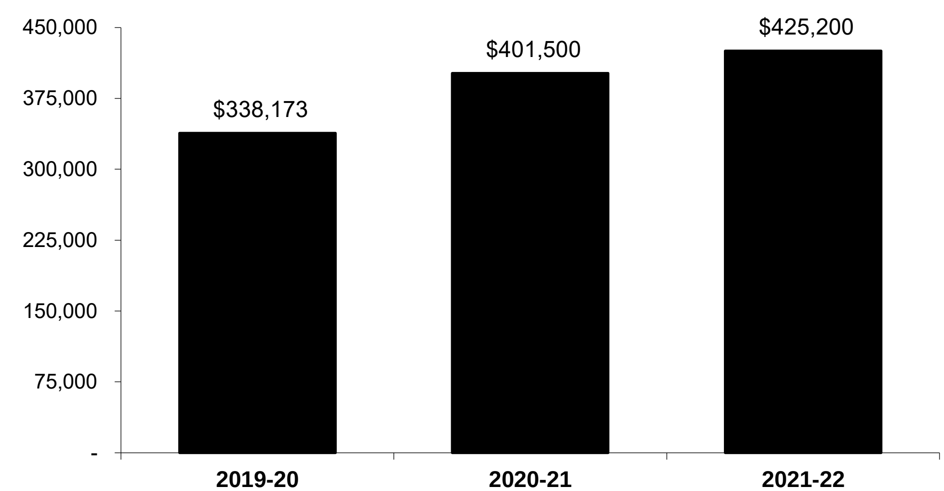
Planning Commission (4180)

The Planning Commission budget shows the cost for staff support to the Planning Commission.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	334,823	393,600	417,300
Maintenance and Operations		3,350	7,900	7,900
Applied Revenues		-	-	-
Activity Total	$	338,173	401,500	425,200

Fiscal Year Comparisons



Planning Commission (4180)
(NEW ORG CODE:10103110)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
510010	PLN Adm - Regular Salaries	$ 69,429	$ 109,504	$ 127,100	$ 137,600
510040	PLN Adm - OT Pay	949	456	1,300	1,300
510020	PLN Adm - PT Salaries	9,251	10,759	9,600	10,700
511010	PLN Adm - Lump Sum Payment	-	140	-	-
512310	PLN Adm - Applied Benefits	170,389	213,964	254,800	266,900
512310	PLN Adm - PT Applied Benefits	711	-	800	800
	Total Salaries and Benefits	250,729	334,823	393,600	417,300
521000	Supplies	98	109	400	400
540030	Travel and Meetings	-	-	2,500	2,500
540010	Memberships	440	461	500	500
540020	Training - SFS University	-	-	500	500
542050	Contractual Services/Stipends	2,934	2,780	4,000	4,000
	Total Maintenance and Operations	3,472	3,350	7,900	7,900
	- Activity Total -	$ 254,202	$ 338,173	$ 401,500	$ 425,200

Economic Development Planning (4185)

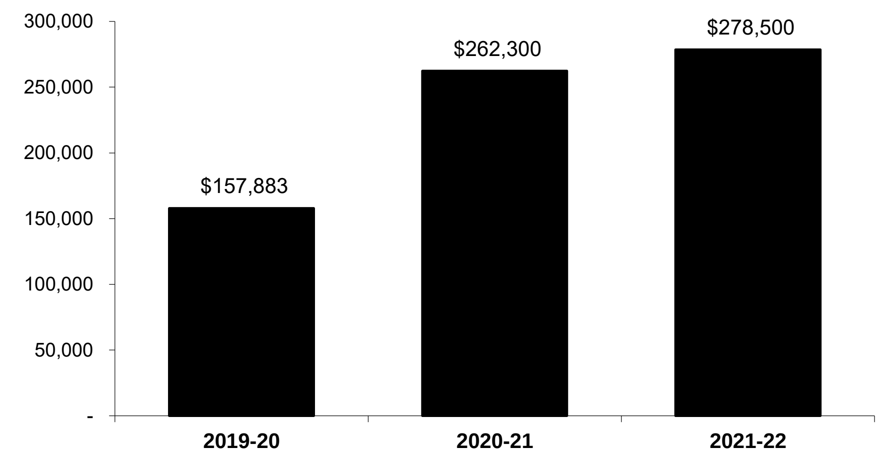
Economic Development staff support the City's Economic Development vision to:

Retain, attract and expand the business community; Support existing business through a variety of economic efforts, partnerships, business outreach and special events; Assist in the creation of new retail opportunities and commercial development, and Support the expansion of additional hospitality development.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	99,511	111,000	127,200
Maintenance and Operations		58,372	151,300	151,300
Applied Revenues		-	-	-
Activity Total	$	157,883	262,300	278,500

Fiscal Year Comparisons



Economic Development (4185)
(NEW ORG CODE:10103115)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	PLN Adm - Regular Salaries	$ 25,073	$ 32,418	$ 35,000	$ 38,800	
510020	PLN Adm - PT Salaries	-	-	-	1,100	
512310	PLN Adm - Applied Benefits	64,857	67,093	76,000	87,200	
512310	PLN Adm - PT Applied Benefits	-	-	-	100	
	Total Salaries and Benefits	89,930	99,511	111,000	127,200	
521000	Supplies	3,782	-	4,000	4,000	
522000	Books and Subscriptions	75	75	500	500	
542010	Advertising	-	-	1,000	1,000	
540030	Travel and Meetings	4,108	3,330	10,000	10,000	
540010	Memberships	2,635	2,850	4,800	4,800	*
540020	Training - SFS University	-	-	1,000	1,000	
542050	Contractual Services	56,686	52,117	130,000	130,000	*
	Total Maintenance and Operations	67,286	58,372	151,300	151,300	
470090	Misc Fees	(5,468)	-	-	-	
	Total Applied Revenues	(5,468)	-	-	-	
	- Activity Total -	$ 151,746	$ 157,883	$ 262,300	$ 278,500	

Additional detail on following page(s)

Economic Development - Account Number Detail

Acct #540010	**FY 2020-21**	**FY 2021-22**
RMDZ	$ 1,500	$ 1,500
LAEDC	2,500	2,500
CALED	400	400
ICSC	400	400
	$ 4,800	$ 4,800

Acct #542050	**FY 2020-21**	**FY 2021-22**
Economic Consultants	$ 100,000	$ 100,000
Economic Development Program	30,000	30,000
	$ 130,000	$ 130,000

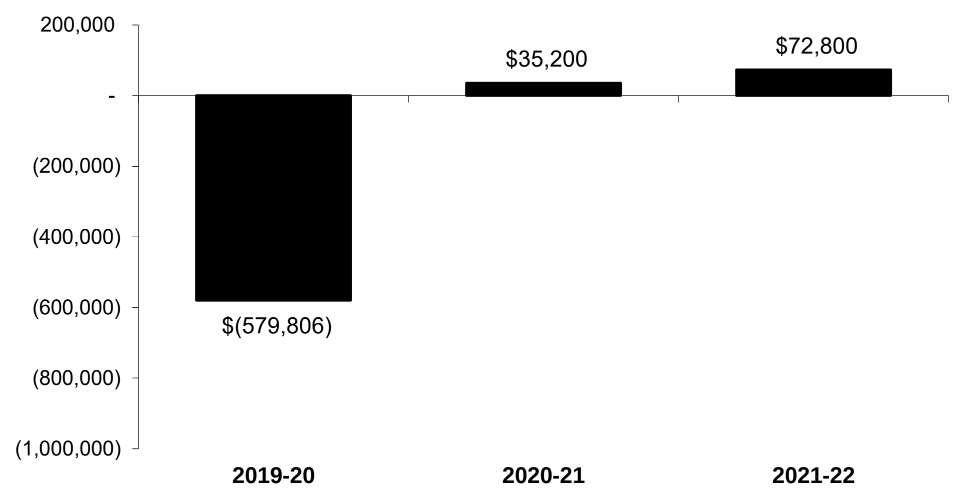
Building Regulation (4510)

The Building Regulation Division provides building and safety services to property owners and the development community. The City contracts with the Los Angeles County Department of Public Works to provide plan checking and building inspection services. This contract includes a Plan Checker for basic plan check services, and also a Building Inspector that visits jobsites to confirm compliance with applicable codes and requirements. The Building Division is responsible for checking development plans, issuing permits for construction work, inspecting said work, and granting final approval, all the while answering Building Code related inquiries.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	517,282	610,200	647,800
Maintenance and Operations		731,002	725,000	725,000
Applied Revenues		(1,828,090)	(1,300,000)	(1,300,000)
Activity Total	$	(579,806)	35,200	72,800

Fiscal Year Comparisons



Building Regulation (4510)
(NEW ORG CODE:10103120)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	CM - Regular Salaries	$ 17,917	$ 172,194	$ 9,500	$ 9,500	
510010	PLN Adm - Regular Salaries	138,971	-	191,500	205,400	
510040	PLN Adm - OT Pay	461	243	900	900	
510020	PLN Adm - PT Salaries	4,390	4,114	3,200	3,600	
511010	PLN Adm - Lump Sum Payment	-	624	-	-	
512310	CM - Applied Benefits	22,438	340,107	14,600	14,600	
512310	PLN Adm - Applied Benefits	347,011	-	390,200	413,500	
512310	PLN Adm - PT Applied Benefits	338	-	300	300	
	Total Salaries and Benefits	531,526	517,282	610,200	647,800	
521000	Supplies	1,487	1,329	1,500	1,500	
540020	Training - SFS University	-	-	100	100	
542050	Contractual Services	12,133	17,050	17,000	17,000	*
544020	Intergovernmental Charges	658,566	706,223	700,000	700,000	
592000	Equipment Usage	6,400	6,400	6,400	6,400	
	Total Maintenance and Operations	678,586	731,002	725,000	725,000	
453010	Building Inspection Fees	(1,502,172)	(1,828,090)	(1,300,000)	(1,300,000)	
	Total Applied Revenues	(1,502,172)	(1,828,090)	(1,300,000)	(1,300,000)	
	- Activity Total -	$ (292,060)	$ (579,806)	$ 35,200	$ 72,800	

Additional detail on following page(s)

Building Regulation (4510) - Account Number Detail

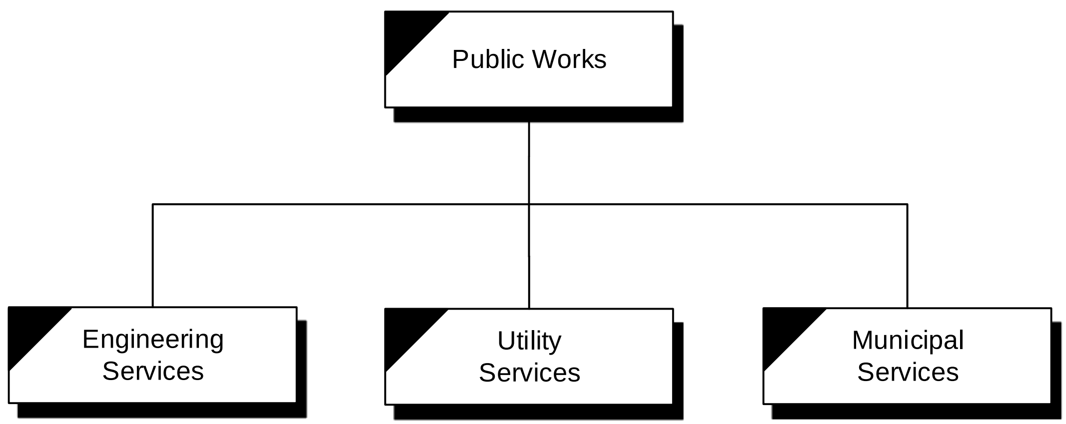
Acct #542050	**FY 2020-21**	**FY 2021-22**
Records Management	17,000	17,000
	17,000	17,000

CITY OF
SANTA FE SPRINGS

Public Works

The Public Works Department is responsible for developing, constructing, and maintaining the City's infrastructure, including the operation of the City owned water system in a safe and environmentally sensitive manner for the enhancement of the community. The City prides itself in having functional and well-maintained infrastructure. The department also continues to provide traffic signal maintenance to five neighboring cities. Additionally, the Public Works Department also administers the Capital Improvement Program through a combination of in-house engineering staff and professional engineering consultants.

Below is a chart showing the department's divisions. More detailed information is available on the following pages:



Public Works

FY 2020-21 Adopted Budget and FY 2021-22 Proposed Budget

Department Summary

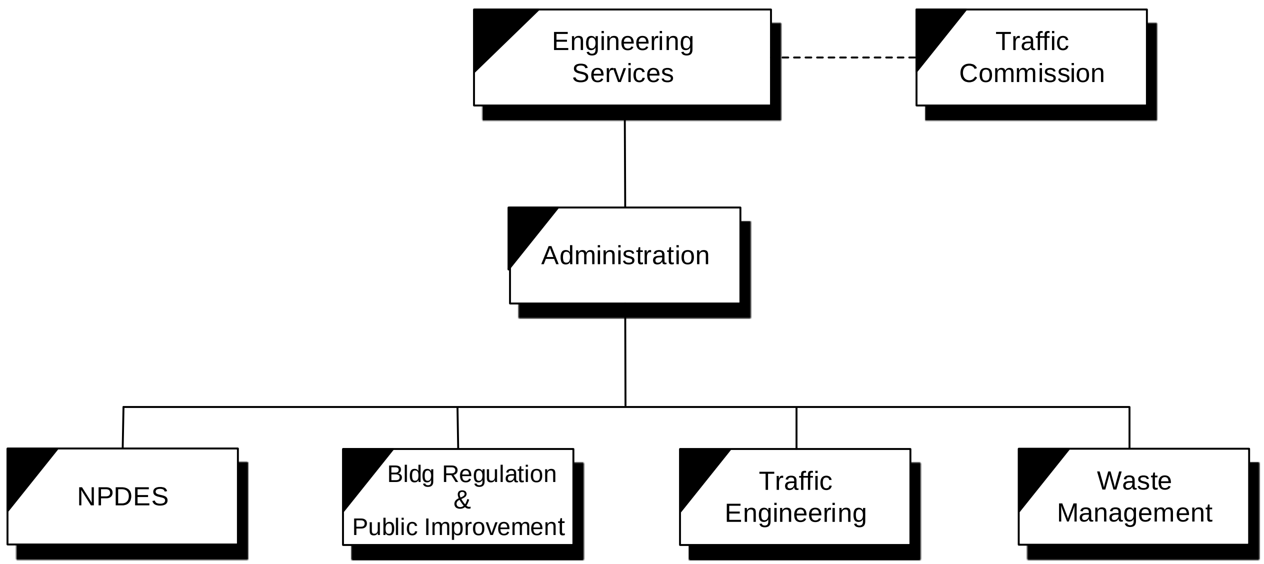
Activity Name	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Engineering	$ 469,690	$ 211,340	$ 893,300	$ 884,700
Municipal Services	6,121,241	6,734,235	7,542,200	8,291,740
Department Totals	$ 6,590,931	$ 6,945,575	$ 8,435,500	$ 9,176,440

Engineering Services

The Engineering Services Division is responsible for the oversight and coordination of public improvements associated with developing projects and ensures that work conforms to City standards, including the enforcement of regulations regarding storm water pollution prevention. Furthermore the division issues both construction and excavation permits for all work within the public right-of-way. Approximately 120 excavation and 10 construction permits are issued on an annual basis. An average of 20 drainage plans are reviewed and plan-checked annually related to future development.

The Engineering Services Division is also responsible for the successful completion of capital improvement projects within the public right-of-way, including pavement rehabilitation of streets, curb and gutter repairs, signal and street lighting improvements, potable water improvements, reclaimed water improvements, signing and striping, waste management, as well as park and facility improvements. This includes the Traffic Commission which studies and evaluates traffic-related issues.

Below is a chart showing the department's activities. More detailed information is available on the following pages:



Engineering

FY 2020-21 Final Estimates and FY 2021-22 Proposed Budget

Department Summary

Activity Number	Activity Name	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
10104299	Administration	$ 171,627	$ 70,644	$ 266,200	$ 323,000
10104220	NPDES	26,969	33,822	183,100	244,800
10101145	Waste Management	-	-	-	-
10104230	Building Regulation / Public Improvement	29,036	(67,451)	128,000	7,900
10423501	Traffic Engineering	229,478	163,805	301,800	285,800
10423502	Traffic Commission	12,580	10,520	14,200	23,200
Division Total		$ 469,690	$ 211,340	$ 893,300	$ 884,700

Engineering Services

Revised FY 2020-21 & FY 2021-22

Position Summary

Full-Time Positions	FY 2020-21	Revised FY 2020-21	Change + or (-)	FY 2021-22	Change + or (-)
Assistant Civil Engineer	1	1	-	2	1
Capital Improvements Manager	1	1	-	1	-
Civil Engineering Assistant I	1	1	-	1	-
Civil Engineering Technician II	1	1	-	1	-
Director of Public Works	1	1	-	1	-
Management Analyst II	1	1	-	1	-
Public Works Department Secretary	1	1	-	1	-
Public Works Inspector	1	1	-	1	-
Traffic Engineer	-	-	-	1	1
Total Number of Full-Time Positions	8	8	-	10	2

Part-Time Non-Benefitted Hours					
Total Number of Hours	3,744	3,744	-	3,744	-

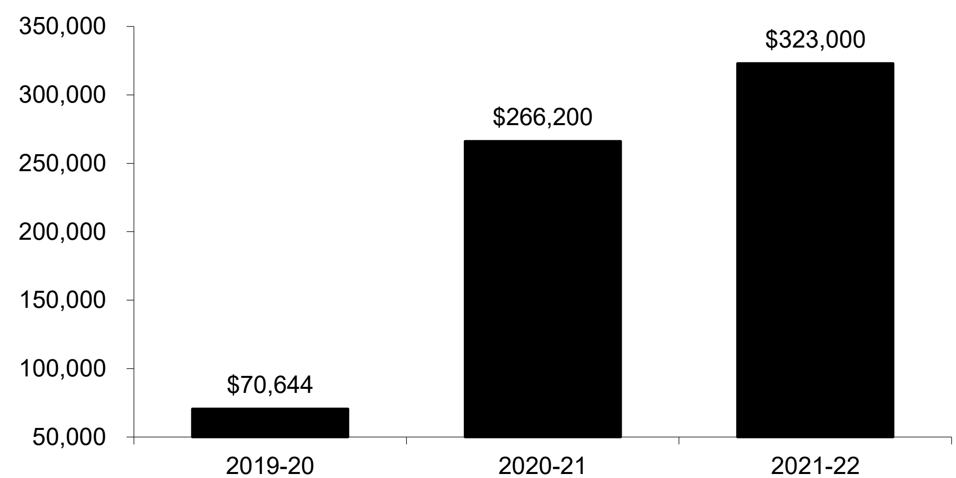
Engineering Administration (2415)

Administration sets policies and standards for the department and provides guidance and direction to the individual divisions and sections of the department. Administration prepares and monitors the department's budget and performance standards and prepares special reports for the City Council and Traffic Commission. Administration establishes goals, policies and procedures; provides long range public works planning; and conducts employee safety training. Administration also coordinates the department's response to over 4,000 citizen requests each year.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	202,604	249,900	339,500
Maintenance and Operations		57,935	102,900	70,100
Applied Revenues		(189,895)	(86,600)	(86,600)
Activity Total	$	70,644	266,200	323,000

Fiscal Year Comparisons



Engineering Administration (2415)
(ORG CODE:10104299)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	PW Adm - Regular Salaries	$ 67,894	$ 74,530	$ 86,500	$ 119,800	
510040	PW Mtc - PT OT Pay	-	47	-	-	
510020	PW Adm - PT Salaries	14,914	6,854	14,800	16,700	
510020	CS Rec - PT Salaries	47	280	-	-	
511010	PW Adm - Lump Sum Payment	-	520	-	-	
512310	PW Adm - Applied Benefits	113,695	119,390	147,000	201,300	
512310	PW Adm - PT Applied Benefits	1,671	958	1,600	1,700	
512310	CS Rec - PT Applied Benefits	28	25	-	-	
	Total Salaries and Benefits	198,249	202,604	249,900	339,500	
522020	Postage	175	42	200	200	
521000	Supplies	16,302	14,131	16,000	16,000	
534000	Telephone	941	1,368	1,000	2,200	
542010	Advertising	13,433	431	5,000	5,000	
540030	Travel and Meetings	826	604	1,000	1,000	
540010	Memberships	1,205	960	1,200	1,200	
540020	Training - SFS University	696	275	2,000	2,000	
542050	Contractual Services	46,006	35,624	72,000	38,000	*
592000	Equipment Usage	4,500	4,500	4,500	4,500	
	Total Maintenance and Operations	84,084	57,935	102,900	70,100	
423010	Maps & Publications	(84)	(252)	(100)	(100)	
470090	Miscellaneous Fees	(16,229)	(2,311)	(1,500)	(1,500)	
470040	CMP Mitigation Contributions	(83,755)	(176,545)	(75,000)	(75,000)	
810000	Trans from Comm Fac Distr 2002-1	(7,391)	(7,590)	(6,700)	(6,700)	
810000	Trans from Comm Fac Distr 2004-1	(3,247)	(3,197)	(3,300)	(3,300)	
	Total Applied Revenues	(110,706)	(189,895)	(86,600)	(86,600)	
	- Activity Total -	$ 171,627	$ 70,644	$ 266,200	$ 323,000	

* Additional detail on following page(s)

Engineering Administration - Account Number Detail

Acct #542050	FY 2020-21	FY 2021-22
Lanier Copier	$ 3,500	$ 3,500
Engineering Assistance	42,000	-
Heritage Springs Assess District Services	8,500	8,500
Community Facilities District Services	14,000	14,000
Records Management	1,000	1,000
Auto CAD License Renewal	-	8,000
Various Equipment Maintenance	3,000	3,000
	$ 72,000	$ 38,000

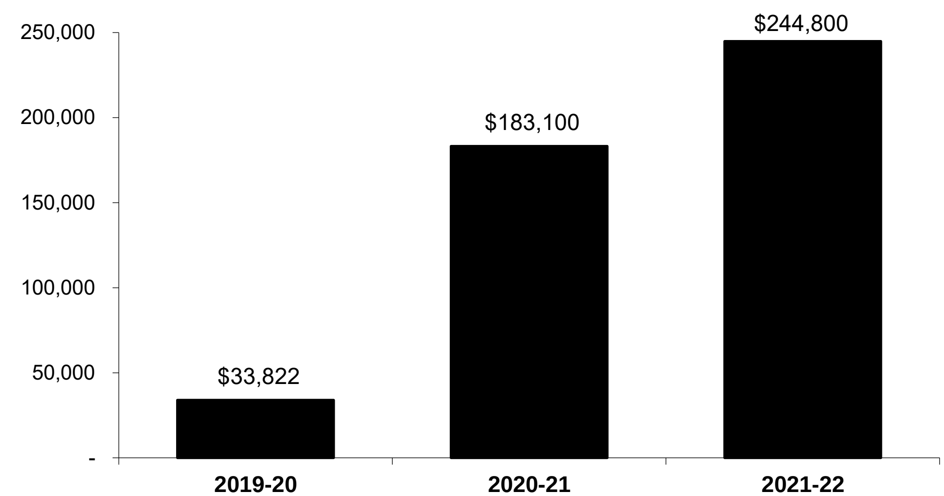
NPDES (2416)

National Pollutant Discharge Elimination System is a program that mitigates pollutant discharge to bodies of water from the storm drain system. The State of California issues permits to local agencies and counties that allow them to discharge water through the storm drain system into larger bodies of water, such as lakes and oceans. Strict guidelines and regulations are in place to limit pollutants from entering into the larger bodies of water. There are a myriad of requirements associated with the NPDES Permit and ongoing environmental checkpoints that must be adhered to.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	90,043	122,500	172,200
Maintenance and Operations		97,007	215,300	227,300
Applied Revenues		(153,228)	(154,700)	(154,700)
Activity Total	$	33,822	183,100	244,800

Fiscal Year Comparisons



NPDES (2416)
(ORG CODE:10104220)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	PW Adm - Regular Salaries	$ 16,683	$ 18,741	$ 20,400	$ 23,400	
510010	PW Mtc - Regular Salaries	15,794	13,992	22,600	29,500	
510040	PW Mtc - OT Pay	-	188	-	-	
510050	PW Mtc - PT OT Pay	114	-	-	-	
510020	PW Mtc - PT Salaries	590	367	1,900	500	
511010	PW Adm - Lump Sum Payment	-	162	-	-	
512310	PW Adm - Applied Benefits	30,568	31,441	36,400	56,600	
512310	PW Mtc - Applied Benefits	29,417	25,065	40,800	62,100	
512310	PW Mtc - PT Applied Benefits	100	87	400	100	
	Total Salaries and Benefits	93,266	90,043	122,500	172,200	
521000	Supplies	1,500	5,803	2,500	2,500	
540030	Travel and Meetings	-	-	200	200	
540020	Training - SFS University	-	-	2,000	2,000	
542050	Contractual Services	40,289	29,077	45,000	45,000	
544020	Intergovernmental Charges	53,014	61,527	165,000	177,000	*
592000	Equipment Usage	600	600	600	600	
	Total Maintenance and Operations	95,403	97,007	215,300	227,300	
422020	Inspection Fees/Storm Drain Connection	(17,000)	(8,528)	(10,000)	(10,000)	
810000	Transfer from Waste Management	(6,000)	(6,000)	(6,000)	(6,000)	
810000	Transfer from Water Utility	(138,700)	(138,700)	(138,700)	(138,700)	
	Total Applied Revenues	(161,700)	(153,228)	(154,700)	(154,700)	
	- Activity Total -	$ 26,969	$ 33,822	$ 183,100	$ 244,800	

* Additional detail on following page(s)

NPDES - Account Number Detail

Acct #544020	FY 2020-21	FY 2021-22
Catch Basin Cleaning	$ 20,000	$ 32,000
Litigation	3,000	3,000
Lower San Gabriel River Watershed Mgmt	27,000	27,000
MS4 Permit & TMDL	105,000	105,000
NPDES City Permit	10,000	10,000
	$ 165,000	$ 177,000

Waste Management (4360)

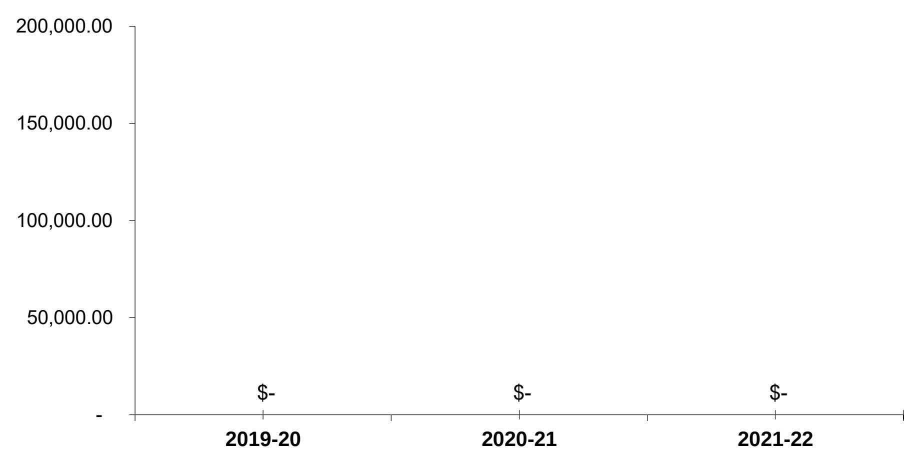
This activity is responsible for managing franchise agreements with various commercial and industrial solid waste haulers and ensuring compliance with the AB 939 waste diversion requirements. It is responsible for all data collection and reporting as mandated by AB 939.

The activity plans, promotes, and administers programs relating to residential curbside recycling, construction and demolition debris disposal, used oil recycling, beverage container recycling, universal waste roundups, household hazardous waste round ups, and special events such as Earth Day and compositing workshops, as well as other informational outreach opportunities.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	626,869	595,500	629,100
Maintenance and Operations		782,013	767,400	780,700
Applied Revenues		(1,408,882)	(1,362,900)	(1,409,800)
Activity Total	$	-	-	-

Fiscal Year Comparisons



Waste Management (4360)
(ORG CODE:10101145)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	CM - Regular Salaries	$ 38,214	$ 72,449	$ 35,600	$ 36,300	
510010	PS Adm - Regular Salaries	5,509	7,450	7,200	7,200	
510010	FA - Regular Salaries	22,228	27,962	23,900	23,900	
510010	PW Adm - Regular Salaries	9,488	11,548	33,000	35,300	
510010	PW Mtc - Regular Salaries	50,711	65,238	67,100	68,100	
510010	PLN Adm - Regular Salaries	17,912	26,584	31,800	33,800	
510040	PW Mtc - OT Pay	10,555	9,125	12,000	12,000	
510050	PW Mtc - PT OT Pay	10	211	100	100	
510020	PW Mtc - PT Salaries	34,507	36,101	24,900	34,000	
511010	CM - Lump Sum Payment	-	494	-	-	
511010	PW Mtc - Lump Sum Payment	-	3,202	-	-	
512310	CM - Applied Benefits	46,633	110,626	70,000	70,700	
512310	PS Adm - Applied Benefits	5,904	8,325	9,500	9,800	
512310	FA - Applied Benefits	36,442	37,084	33,600	35,000	
512310	PW Adm - Applied Benefits	17,385	20,978	51,700	64,700	
512310	PW Mtc - Applied Benefits	114,631	137,223	124,500	126,000	
512310	PLN Adm - Applied Benefits	39,909	52,269	65,000	65,600	
512310	PW Mtc - PT Applied Benefits	8,320	- -	5,600	6,600	
	Total Salaries and Benefits	458,358	626,869	595,500	629,100	
521000	Supplies	3,673	6,329	6,000	6,000	*
534000	Telephone	133	273	200	300	
540030	Travel and Meetings	-	210	-	-	
542050	Contractual Services	477,662	439,465	430,000	430,000	*
541040	Liability Insurance	19,015	21,619	30,500	26,900	
544020	Intergovernmental Charges	-	-	2,000	2,000	
591000	Overhead	230,717	313,217	297,800	314,300	
592000	Equipment Usage	900	900	900	900	
	Total Maintenance and Operations	732,100	782,013	767,400	780,400	

Additional detail on following page(s)

Waste Management (4360) - continued
(ORG CODE:10101145)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
	continued -				
470090	Miscellaneous Fees	-	(1,010)	-	-
442000	State Grants/Subventions	(3,526)	-	-	-
454010	Recyclable Material - Dealer Permit	-	(10,059)		
810000	Transfer from Waste Management	(1,186,932)	(1,397,813)	(1,362,900)	(1,409,500)
	Total Applied Revenues	(1,190,458)	(1,408,882)	(1,362,900)	(1,409,500)
	- Activity Total -	$ -	$ -	$ -	$ -

Waste Management - Account Number Detail

Acct #521000	**FY 2020-21**	**FY 2021-22**
Recycling Information/Promotion	$ 6,000	$ 6,000
	$ 6,000	$ 6,000

Acct #542050	**FY 2020-21**	**FY 2021-22**
Streets - Annual Contract	$ 145,000	$ 145,000
Streets - Composting/Dump Fees	180,000	180,000
Waste Management Consultant Services	105,000	105,000
	$ 430,000	$ 430,000

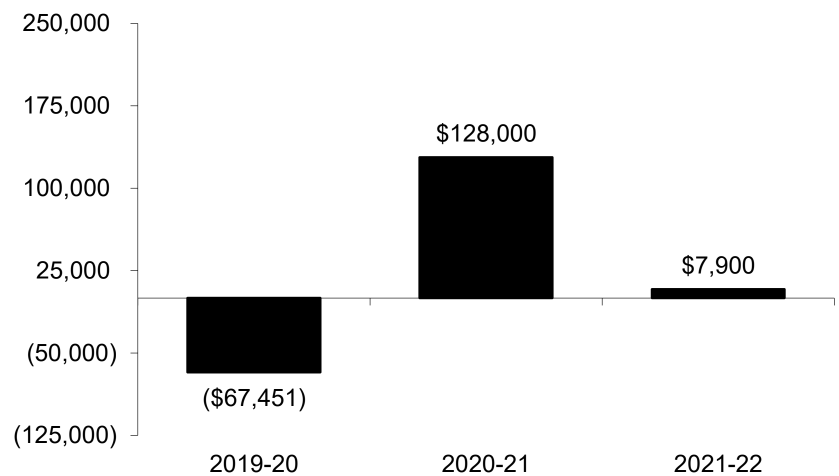
Building Regulation/Public Improvements (4530)

In conjunction with development within the City, certain public improvements are required by property owners. The requirements imposed vary by location, type of project and necessity for public infrastructure within the given area. In order to ensure that all improvements are in accordance with given local, state and federal statutes, plan checking services are provided by City staff as well as subsequent inspection of such installations.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	434,357	426,000	440,900
Maintenance and Operations		36,431	65,000	15,000
Applied Revenues		(538,239)	(363,000)	(448,000)
Activity Total	$	(67,451)	128,000	7,900

Fiscal Year Comparisons



Building Regulation/Public Improvements (4530)
(ORG CODE:10104230)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	PW Adm - Regular Salaries	$ 137,177	$ 158,607	$ 145,100	$ 148,900	
510040	PW Adm - OT Pay	10,737	9,302	10,000	10,000	
510040	PW Mtc - OT Pay	800	297	500	500	
510020	PW Adm - PT Salaries	6,824	2,559	7,400	8,300	
511010	PW Adm - Lump Sum Payment	-	480	-	-	
512310	PW Adm - Applied Benefits	242,885	262,837	262,200	272,300	
512310	PW Adm - PT Applied Benefits	718	275	800	900	
	Total Salaries and Benefits	399,141	434,357	426,000	440,900	
521000	Supplies	386	11	1,400	1,400	*
542050	Contractual Services	50,360	32,820	60,000	10,000	*
544020	Intergovernmental Charges	580	-	-	-	
592000	Equipment Usage	3,600	3,600	3,600	3,600	
	Total Maintenance and Operations	54,926	36,431	65,000	15,000	
453000	Excavation Permits	(228,500)	(256,031)	(180,000)	(240,000)	
453020	Final Map Checking Fees	(13,912)	(13,789)	(8,000)	(8,000)	
423005	Plan Check & Inspection Fees	(182,619)	(266,094)	(175,000)	(200,000)	
470035	Property Owner Contribution	-	(2,325)	-	-	
	Total Applied Revenues	(425,031)	(538,239)	(363,000)	(448,000)	
	- Activity Total -	$ 29,036	$ (67,451)	$ 128,000	$ 7,900	

* Additional detail on following page(s)

Building Regulation/Public Improvements - Account Number Detail

Acct #521000	FY 2020-21	FY 2021-22
Uniforms	$ 600	$ 600
Photo Supplies	200	200
Misc.	600	600
	$ 1,400	$ 1,400

Acct #542050	FY 2020-21	FY 2021-22
Engineering Assistance	$ 50,000	$ -
Sewer Flow Study/Monitoring	6,000	6,000
Misc.	4,000	4,000
	$ 60,000	$ 10,000

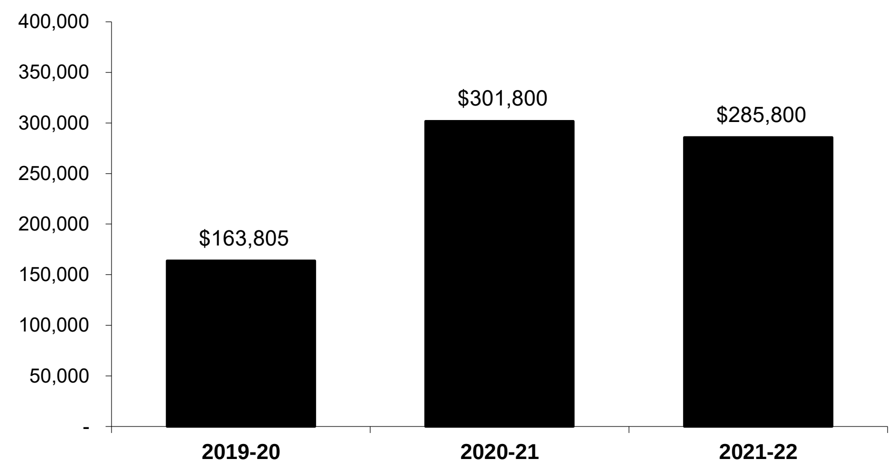
Traffic Engineering (5210)

The Traffic Engineering activity oversees traffic control facilities within the City. This includes the plans and designs of traffic signals, street lights and other warning lighting to provide efficient operations of the City's traffic control system. Also included is the participation in the 91/605 Major Corridor Study.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	44,178	48,400	127,400
Maintenance and Operations		164,393	283,400	188,400
Applied Revenues		(44,766)	(30,000)	(30,000)
Activity Total	$	163,805	301,800	285,800

Fiscal Year Comparisons



Traffic Engineering (5210)
(ORG CODE:10423501)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	PW Adm - Regular Salaries	$ 16,555	$ 16,266	$ 16,100	$ 44,200	
510040	PW Adm - OT Pay	-	-	100	100	
510040	PW Mtc - OT Pay	183	173	500	500	
510050	PW Mtc - PT OT Pay	-	-	-	-	
510020	PW Adm - PT Salaries	2,646	1,095	2,900	3,100	
511010	PW Adm - Lump Sum Payment	-	60	-	-	
512310	PW Adm - Applied Benefits	28,437	26,404	28,400	79,000	
512310	PW Adm - PT Applied Benefits	411	180	400	500	
	Total Salaries and Benefits	48,232	44,178	48,400	127,400	
521000	Supplies	1,914	903	3,500	3,500	
540030	Travel and Meetings	-	-	400	400	
542050	Contractual Services	115,990	108,990	210,000	110,000	*
544020	Intergovernmental Charges	98,600	50,000	65,000	70,000	*
592000	Equipment Usage	4,500	4,500	4,500	4,500	
	Total Maintenance and Operations	221,004	164,393	283,400	188,400	
470090	Miscellaneous Fees	(39,758)	(44,766)	(30,000)	(30,000)	
	Total Applied Revenues	(39,758)	(44,766)	(30,000)	(30,000)	
	- Activity Total -	$ 229,478	$ 163,805	$ 301,800	$ 285,800	

* Additional detail on following page(s)

Traffic Engineering - Account Number Detail

Acct #542050	FY 2020-21	FY 2021-22
Traffic Engineering Assistance	$ 210,000	$ 110,000
	$ 210,000	$ 110,000

Acct #544020	FY 2020-21	FY 2021-22
LA County Partnership Projects	$ 15,000	$ 15,000
GC COG 91/605/405 Membership	20,000	20,000
I-5 Consortium JPA Membership	30,000	35,000
	$ 65,000	$ 70,000

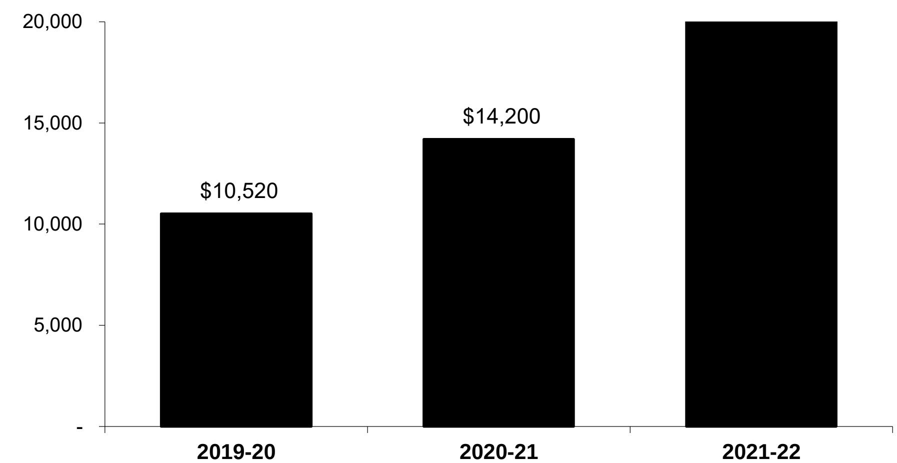
Traffic Commission (5212)

The Traffic Commission is an advisory committee comprised of residents appointed by the City Council. The Traffic Commission meets on a monthly basis to discuss traffic-related matters within the City, such as traffic accidents, traffic-related capital projects, business-requested parking prohibitions and speeding concerns. Support for the Traffic Commission is provided by both the Public Works Department, as well as Whittier Police Officers, through the Police Services Center.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	9,120	10,300	19,300
Maintenance and Operations		1,400	3,900	3,900
Applied Revenues		-	-	-
Activity Total	$	10,520	14,200	23,200

Fiscal Year Comparisons



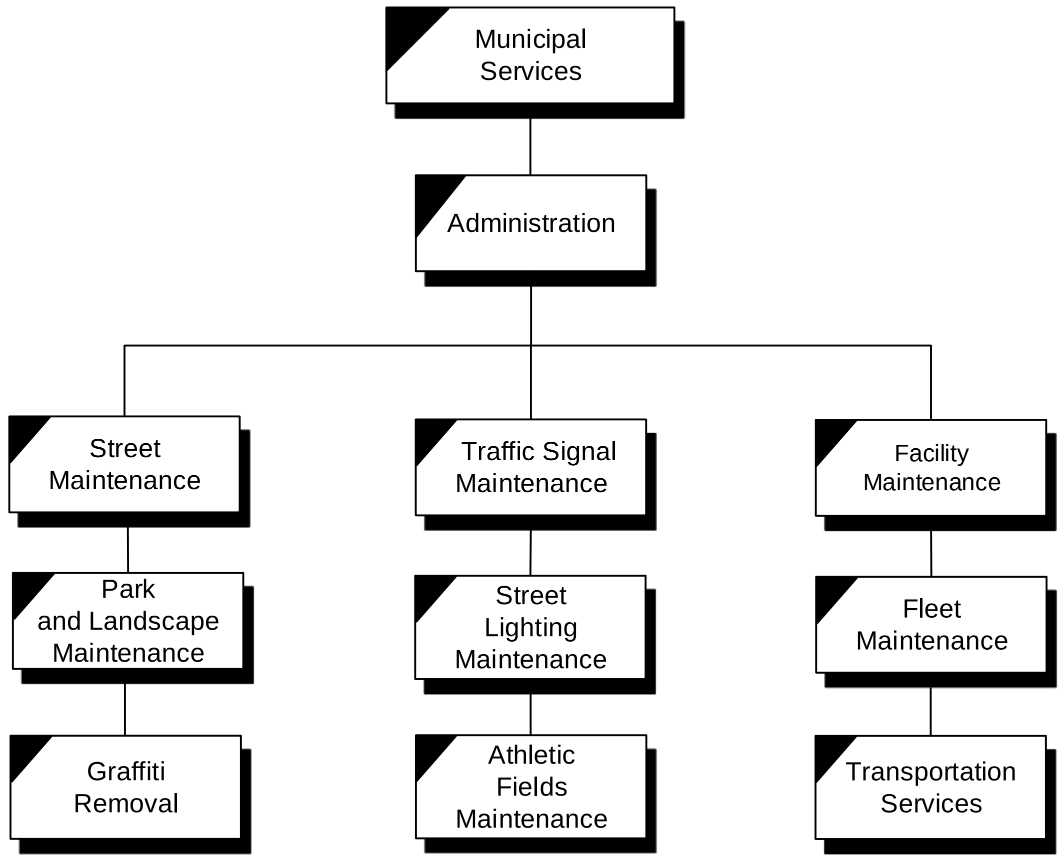
Traffic Commission (5212)
(ORG CODE:10423502)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
510010	PW Adm - Regular Salaries	$ 3,157	$ 2,985	$ 2,900	$ 7,100
510040	PW Adm - OT Pay	395	358	400	400
510040	PW Admin - PT OT Pay	-	24	-	-
510020	PW Adm - PT Salaries	955	606	1,300	1,400
512310	PW Adm - Applied Benefits	5,784	5,009	5,400	10,100
512310	PW Adm - PT Applied Benefits	239	138	300	300
	Total Salaries and Benefits	10,530	9,120	10,300	19,300
521000	Supplies	-	-	200	200
540030	Travel and Meetings	-	-	400	400
540020	Training - SFS University	-	-	300	300
542050	Contractual Services	2,050	1,400	3,000	3,000
	Total Maintenance and Operations	2,050	1,400	3,900	3,900
	- Activity Total -	$ 12,580	$ 10,520	$ 14,200	$ 23,200

Municipal Services

The Municipal Services division is responsible for efficiently maintaining the City's infrastructure which consists of facilities, streets, signals and lighting and fleet. The City prides itself in having functional and well-maintained infrastructures. In addition, transportation services are provided to the community in a safe and efficient manner. The division also continues to provide traffic signal maintenance to five neighboring cities.

Below is a chart showing the department's activities. More detailed information is available on the following pages:



Municipal Services

FY 2020-21 Final Estimates and FY 2021-22 Proposed Budget

Department Summary

Activity Number	Activity Name	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
10104399	Administration	$ 125,887	$ 101,081	$ 121,100	$ 137,900
10431001	Equipment Maintenance	279,170	312,823	578,900	589,400
10431002	Municipal Services Yard	154,101	192,556	164,800	172,700
10104330	Graffiti Removal	293,885	375,186	361,100	346,700
10434002	Transit Services	-	-	-	-
10434001	Norwalk/SFS Transportation Center	-	-	-	-
10432001	Street Maintenance/General	484,992	543,714	942,800	947,700
10432002	Street Maintenance/Tree Maintenance	-	-	-	-
10432003	Landscape Mtc.	768,491	894,295	821,300	866,300
10432004	Street Maintenance/Signs & Striping	12,019	134,557	82,000	89,000
10433501	Traffic Signal Mtc.-Santa Fe Springs	390,281	452,251	456,600	540,100
10433502	Traffic Signal Mtc.-Contract Cities	(22,539)	19,242	124,800	298,800
10433503	Street Lighting Maintenance	549,487	625,515	582,500	697,700
Various	Park Maintenance Summary	1,351,930	1,395,160	1,432,100	1,558,670
Various	Buildings & Ground Maintenance Summary	1,570,067	1,562,326	1,742,100	1,923,770
10432509	Park Maintenance-Ball Fields	163,469	125,529	132,100	123,000
Division Totals		$ 6,121,241	$ 6,734,235	$ 7,542,200	$ 8,291,740

Municipal Services

Revised FY 2020-21 & FY 2021-22

Position Summary

Full-Time Positions	FY 2020-21	Revised FY 2020-21	Change + or (-)	FY 2021-22	Change + or (-)
Assistant Traffic Signal Lig ting Technician	-	-	-	2	2
Bus Driver II	1	1	-	1	-
Bus Driver III	1	1	-	1	-
Electrician	1	1	-	1	-
Facilty Lead Worker	-	-	-	1	1
Facility Section Supervisor	1	1	-	1	-
Facility Specialist	3	3	-	3	-
Fleet Supervisor	1	1	-	1	-
Maintenance Worker I	7	7	-	7	-
Maintenance Worker II	-	-	-	2	2
Mechanic II	2	2	-	2	-
Mechanic I	1	1	-	1	-
Municipal Services Manager	1	1	-	1	-
Municipal Services Supervisor	-	-	-	1	1
Streets & Grounds Lead Worker	1	1	-	1	-
Streets & Grounds Maintenance Supervisor	1	1	-	1	-
Traffic Signal & Lighting Supervisor	1	1	-	1	-
Traffic Signal & Lighting Technician I	1	1	-	2	1
Traffic Signal Lighting Technician II	2	2	-	1	(1)
Transportation Services Supervisor	1	1	-	-	(1)
Total Number of Full-Time Positions	26	26	-	31	5
Part-Time Non-Benefitted Hours					
Total Number of Hours	28,616	28,616	-	18,900	(9,716)

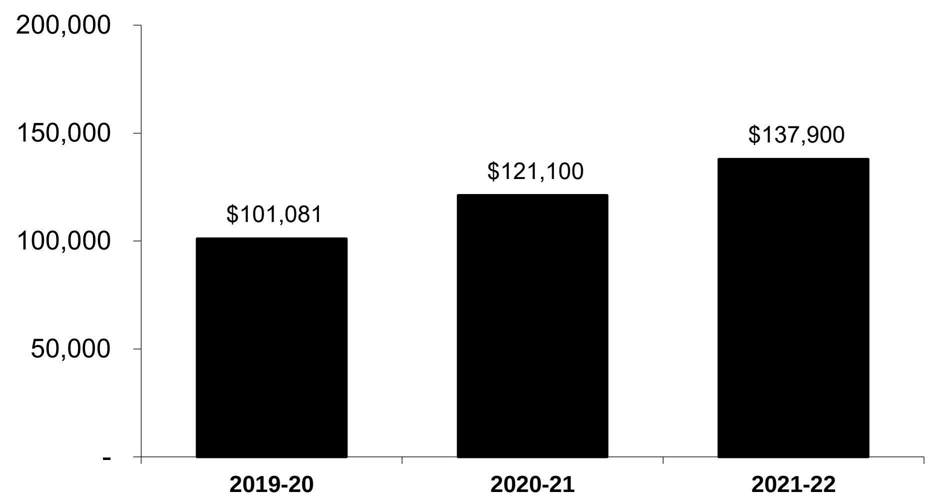
Maintenance Administration (2410)

The Maintenance Administration activity provides the administrative and financial support for the maintenance activities.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	85,089	94,400	111,000
Maintenance and Operations		15,992	26,700	26,900
Applied Revenues		-	-	-
Activity Total	$	101,081	121,100	137,900

Fiscal Year Comparisons



Maintenance Administration (2410)
(ORG CODE:10104399)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
510010	PW Mtc - Regular Salaries	$ 23,181	$ 21,685	$ 25,800	$ 30,400
510040	PW Mtc - OT Pay	-	831	-	800
510060	PW Mtc - Standby Pay	12,862	17,160	17,000	20,000
511010	PW Mtc - Lump Sum Payment	-	160	-	-
512310	PW Mtc - Applied Benefits	49,425	45,253	51,600	59,800
	Total Salaries and Benefits	85,468	85,089	94,400	111,000
521000	Supplies	6,130	5,471	6,000	6,000
534000	Telephone	3,263	4,056	12,400	12,400
540030	Travel and Meetings	289	367	500	500
540010	Memberships	635	95	300	500
540020	Training - SFS University	653	-	1,500	1,500
542050	Contractual Services	27,449	4,003	4,000	4,000
592000	Equipment Usage	2,000	2,000	2,000	2,000
	Total Maintenance and Operations	40,419	15,992	26,700	26,900
	- Activity Total -	$ 125,887	$ 101,081	$ 121,100	$ 137,900

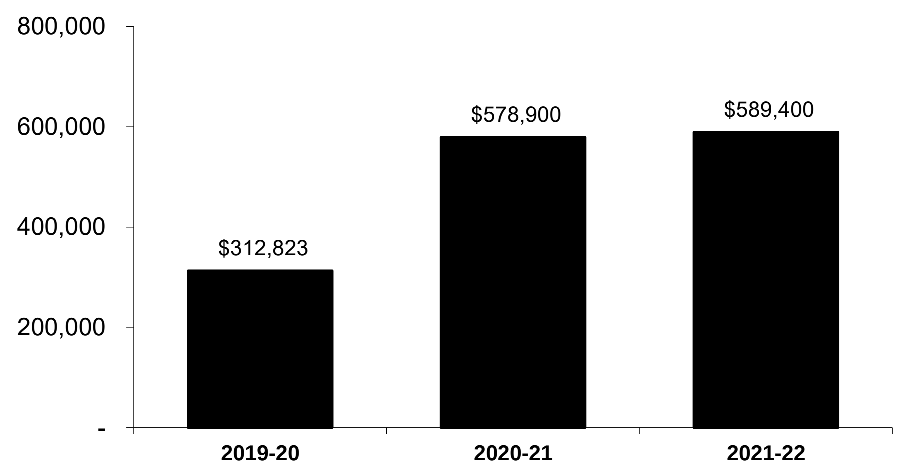
Equipment Maintenance (2420)

The Equipment Maintenance Division activity maintains and repairs all the City equipment, approximately 200 vehicles. This includes the repairs on a diverse range of conventional and alternate fueled vehicles and equipment.

Activity Summary

		Acutal FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	361,737	656,000	671,500
Maintenance and Operations		(25,549)	(77,100)	(77,100)
Applied Revenues		(23,365)	-	(5,000)
Activity Total	$	312,823	578,900	589,400

Fiscal Year Comparisons



Equipment Maintenance (2420)
(ORG CODE:10431001)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
510010	PW Mtc - Regular Salaries	$ 135,152	$ 107,415	$ 198,500	$ 198,500
510040	PW Mtc - OT Pay	8,642	8,482	10,000	10,000
510050	FA - PT OT Pay	-	13	-	-
510050	PW Mtc - PT OT Pay	792	309	1,000	1,000
510020	PW Mtc - PT Salaries	2,616	13,283	40,400	45,000
510060	PW Mtc - Standby Pay	11,772	16,573	17,500	20,000
511010	PW Mtc - Lump Sum Payment	-	840	-	-
512310	PW Mtc - Applied Benefits	230,011	211,605	379,400	387,300
512310	PW Mtc - PT Applied Benefits	447	3,217	9,200	9,700
	Total Salaries and Benefits	389,432	361,737	656,000	671,500
521000	Supplies	383,805	305,220	405,000	405,000
532000	Natural Gas	156	156	200	200
533000	Water	1,046	1,116	1,300	1,300
534000	Telephone	402	307	-	-
540030	Travel and Meetings	666	138	500	500
540010	Memberships	35	502	500	500
540020	Training - SFS University	2,900	-	3,000	3,000
542050	Contractual Services	189,276	325,468	200,000	200,000
544020	Intergovernmental Charges	552	6	2,400	2,400
592000	Equipment Usage	(689,100)	(658,462)	(690,000)	(690,000)
	Total Maintenance and Operations	(110,262)	(25,549)	(77,100)	(77,100)
470090	Miscellaneous Revenue	-	(1,700)	-	-
470080	Insurance Proceeds	-	(21,515)	-	-
812000	Sale of Property	-	(150)	-	(5,000)
	Total Applied Revenues	-	(23,365)	-	(5,000)
	- Activity Total -	$ 279,170	$ 312,823	$ 578,900	$ 589,400

* Additional detail on following page(s)

Equipment Maintenance - Account Number Detail

Acct #521000	**FY 2020-21**	**FY 2021-22**
Fuel only - General Government	$ 175,000	$ 175,000
- Police	180,000	180,000
Repair Parts, Oil, Tires, Misc. Supplies	50,000	50,000
	$ 405,000	$ 405,000

Acct #542050	**FY 2020-21**	**FY 2021-22**
Accident Repairs	$ 20,000	$ 20,000
Smogs	3,000	3,000
Garage Software Programs	5,000	5,000
Towels (Wash Rack)	3,000	3,000
Safety Clean	2,900	2,900
Towing	600	600
Mechanical Repair Work	110,000	110,000
Fire Extinguisher	1,500	1,500
UST Inspections	3,500	3,500
Radio Frequency Lease	1,500	1,500
Transmission Repairs, Repaint Trucks, Broken Windshields, etc.	49,000	49,000
	$ 200,000	$ 200,000

Acct #544020	**FY 2020-21**	**FY 2021-22**
UST,Board of Equalization,ARB-PERB,CHP	$ 2,400	$ 2,400
	$ 2,400	$ 2,400

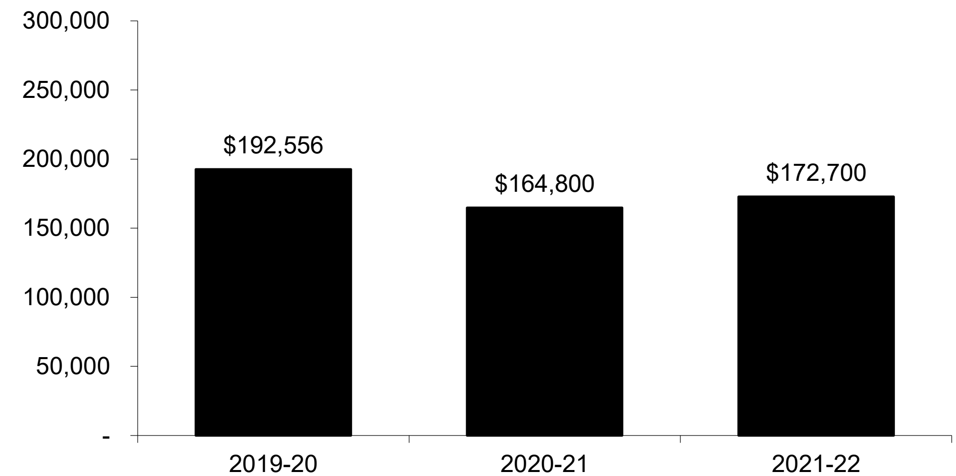
Municipal Services Yard
(2440)

The Municipal Services Yard activity provides for the maintenance of the Municipal Services Yard and buildings, including landscape and janitorial services.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	60,592	62,100	69,400
Maintenance and Operations		131,964	102,700	103,300
Applied Revenues		-	-	-
Activity Total	$	192,556	164,800	172,700

Fiscal Year Comparisons



Municipal Services Yard (2440)
(ORG CODE:10431002)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	PW Mtc - Regular Salaries	$ 14,103	$ 15,081	$ 17,400	$ 20,200	
510040	PW Mtc - OT Pay	3,960	4,312	5,000	5,000	
510050	PW Mtc - PT OT Pay	-	242	200	200	
510020	PW Mtc - PT Salaries	268	8,504	4,100	4,000	
511010	PW Mtc - Lump Sum Payment	-	108	-	-	
512310	PW Mtc - Applied Benefits	26,051	30,225	34,500	39,300	
512310	PW Mtc - PT Applied Benefits	37	2,120	900	700	
	Total Salaries and Benefits	44,419	60,592	62,100	69,400	
521000	Supplies	28,884	19,664	25,000	25,000	*
531000	Electricity	22,844	28,076	28,000	28,000	
532000	Natural Gas	1,138	1,031	800	800	
533000	Water	2,092	2,232	2,300	2,300	
534000	Telephone	17,398	17,395	15,500	15,500	
542050	Contractual Services	32,326	58,566	26,100	26,700	*
592000	Equipment Usage	5,000	5,000	5,000	5,000	
	Total Maintenance and Operations	109,682	131,964	102,700	103,300	
	- Activity Total -	$ 154,101	$ 192,556	$ 164,800	$ 172,700	

* Additional detail on following page(s)

Municipal Services Yard - Account Number Detail

Acct #521000	FY 2020-21	FY 2021-22
Irrigation Supplies	$ 3,500	$ -
Holiday Supplies	2,500	6,000
Operating Supplies	9,500	9,500
Locks and Cores	5,500	5,500
Lamps & Electrical	4,000	4,000
	$ 25,000	$ 25,000

Acct #542050	FY 2020-21	FY 2021-22
Misc Equipment	$ 1,000	$ 1,000
HVAC Maintenance	2,000	2,000
Landscape Maintenance Contract	4,300	4,300
Misc Contracts	800	800
Janitorial Services	14,400	15,000
Alarm Monitoring	1,600	1,600
Copier Maintenance	2,000	2,000
	$ 26,100	$ 26,700

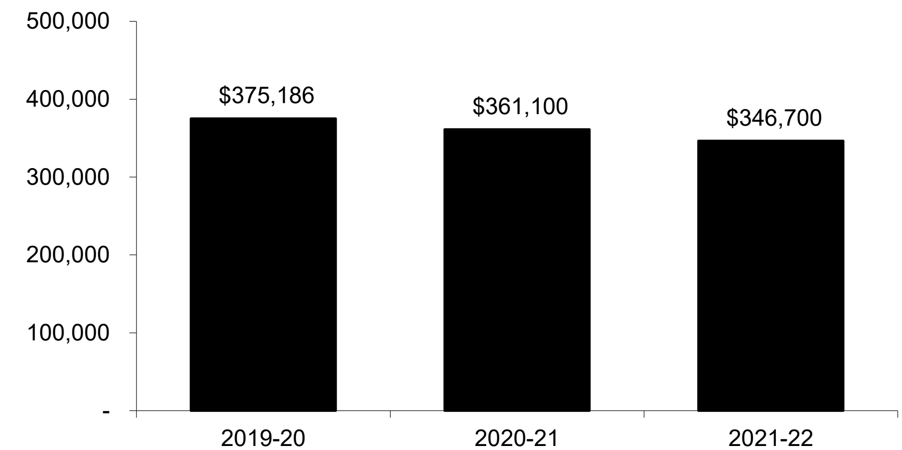
Graffiti Removal - City Area (4340)

The Graffiti Removal activity provides for the removal of graffiti within the City. City facilities and parks are routinely inspected for graffiti and when found, graffiti is removed. The activity includes graffiti removal on private property that can be seen from the street. It also includes graffiti on light poles, utility boxes, sidewalks, and curb faces. Graffiti is removed from all the City's major corridors (streets) on a regularly scheduled basis. The City also maintains a 24-hour graffiti hotline where residents can call to report graffiti. The Los Angeles County component of the program ended in April of 2013.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	316,661	310,800	296,400
Maintenance and Operations		58,525	50,400	50,400
Applied Revenues		-	(100)	(100)
Activity Total	$	375,186	361,100	346,700

Fiscal Year Comparisons



Graffiti Removal (4340)
(ORG CODE:10104330)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	PW Mtc - Regular Salaries	$ 54,210	$ 51,807	$ 77,700	$ 81,000	
510040	PW Mtc - OT Pay	185	784	-	500	
510050	PW Mtc - PT OT Pay	2,735	4,823	-	4,000	
510020	PW Mtc - PT Salaries	84,276	127,920	74,900	52,000	
511010	PW Mtc - Lump Sum Payment	-	352	-	-	
512310	PW Mtc - Applied Benefits	104,587	101,205	146,200	153,700	
512310	PW Mtc - PT Applied Benefits	10,809	29,770	12,000	5,200	
	Total Salaries and Benefits	256,802	316,661	310,800	296,400	
521000	Supplies	25,779	39,256	30,000	30,000	*
534000	Telephone	209	2,144	-	-	
542050	Contractual Services	2,695	8,725	12,000	12,000	*
592000	Equipment Usage	8,400	8,400	8,400	8,400	
	Total Maintenance and Operations	37,083	58,525	50,400	50,400	
470030	Damage to City Property	-	-	(100)	(100)	
	Total Applied Revenues	-	-	(100)	(100)	
	- Activity Total -	$ 293,885	$ 375,186	$ 361,100	$ 346,700	

* Additional detail on following page(s)

Graffiti Removal - City Area - Account Number Detail

Acct #521000	FY 2020-21	FY 2021-22
Graffiti Supplies	$ 8,000	$ 8,000
Misc. Supplies	6,000	6,000
Paint	6,000	6,000
Graffiti Remover Compound	10,000	10,000
	$ 30,000	$ 30,000

Acct #542050	FY 2020-21	FY 2021-22
Tinting	$ 8,000	$ 8,000
Special Events & Emergencies	4,000	4,000
	$ 12,000	$ 12,000

Transit Services (5100)

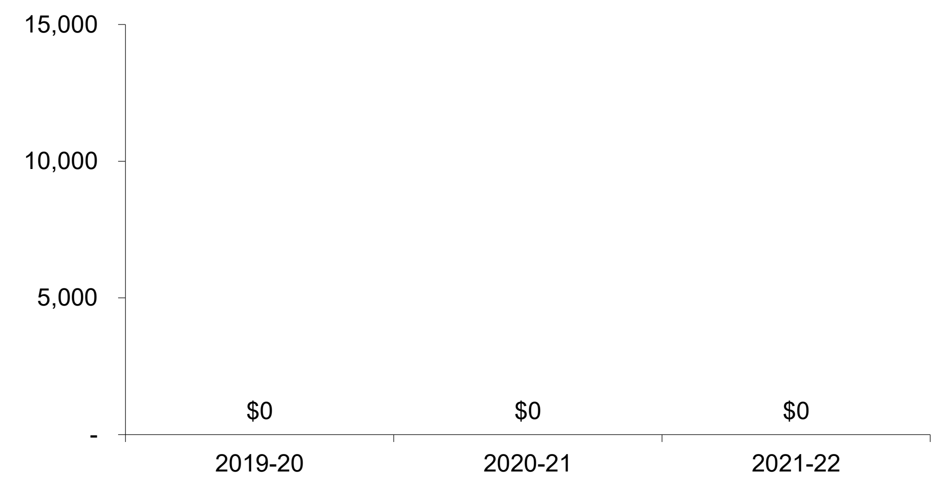
The Transit Service activity administers the City's Dial-a-Ride service, which provides free transportation for Santa Fe Springs' seniors 60 years and older, and Santa Fe Springs' residents with disabilities, for medical appointments and to the City's Senior Center. Other transportation services include: Program-related transportation to and from City facilities and a variety of excursion outing locations.

This activity is funded entirely through Local Return Propositions A & C, and Measure R funds.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	250,350	392,500	439,800
Maintenance and Operations		83,671	135,600	135,600
Applied Revenues		(334,021)	(528,100)	(575,400)
Activity Total	$	-	-	-

Fiscal Year Comparisons



Transit Services (5100)
(ORG CODE:10434002)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	PW Mtc - Regular Salaries	$ 50,969	$ 89,769	$ 121,000	$ 135,100	
510040	PW Mtc - OT Pay	130	2,890	500	500	
510050	PW Mtc - PT OT Pay	2,983	502	2,000	2,000	
510020	PW Mtc - PT Salaries	79,816	4,281	43,400	43,400	
511010	PW Mtc - Lump Sum Payment	-	760	-	-	
512310	PW Mtc - Applied Benefits	109,527	151,339	222,000	255,200	
512310	PW Mtc - PT Applied Benefits	30,496	809	3,600	3,600	
	Total Salaries and Benefits	273,921	250,350	392,500	439,800	
521000	Supplies	5,366	5,677	5,000	5,000	*
534000	Telephone	2,905	2,931	5,000	5,000	*
540030	Travel and Meetings	335	460	500	500	
540010	Memberships	382	535	600	600	
542050	Contractual Services	61,306	59,218	74,000	74,000	*
544020	Intergovernmental Charges	5,489	888	5,000	5,000	
573400	Furniture/Equipment	-	-	1,500	1,500	
592000	Equipment Usage	44,000	13,962	44,000	44,000	
	Total Maintenance and Operations	119,783	83,671	135,600	135,600	
470090	Misc Revenue / Taxi Vouchers	(862)	(283)	(1,000)	(800)	
810000	Trans from County Transit Prop A	(392,842)	(333,738)	(527,100)	(574,600)	
	Total Applied Revenues	(393,704)	(334,021)	(528,100)	(575,400)	
	- Activity Total -	-	-	$ -	$ -	

* Additional detail on following page(s)

Transit Services - Account Number Detail

Acct #521000	FY 2020-21	FY 2021-22
Misc. Supplies	$ 2,500	$ 2,500
Uniforms	2,000	2,000
Vehicle Cleaning	500	500
	$ 5,000	$ 5,000

Acct #534000	FY 2020-21	FY 2021-22
Vehicle #5521	$ 650	$ 650
Vehicle #5523	650	650
Office / Vehicle #5525	700	700
Part-Time/ #0652	3,000	3,000
	$ 5,000	$ 5,000

Acct #542050	FY 2020-21	FY 2021-22
Bus Maintenance	$ 1,500	$ 1,500
Charter Services	60,000	60,000
Software Maintenance	12,500	12,500
	$ 74,000	$ 74,000

Norwalk/SFS Transportation Center (5200)

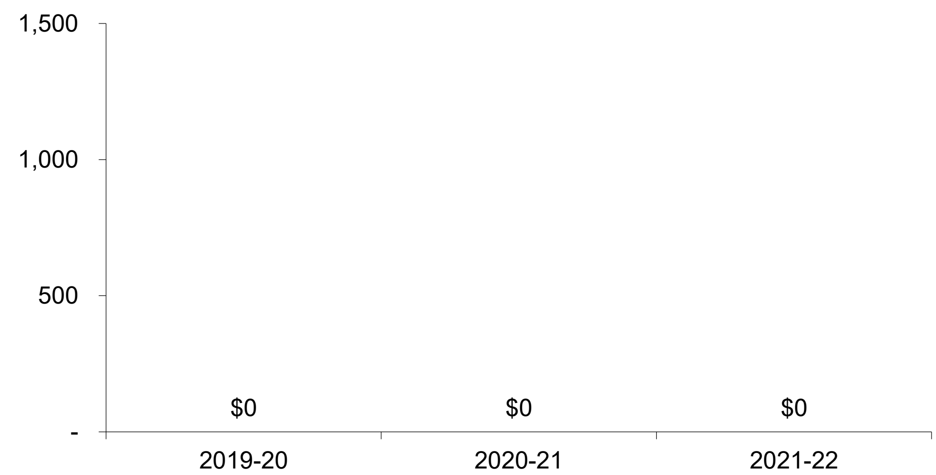
This activity provides for the operations and maintenance of the Santa Fe Springs/Norwalk Transportation Center, a jointly operated facility between the cities of Santa Fe Springs and Norwalk that is serviced by Metrolink commuter rail, Metropolitan Transit Authority (MTA), Norwalk transit and other bus agencies.

This activity is funded primarily through Local Return Proposition C and Measure R funds.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	40,827	-	-
Maintenance and Operations		40,304	-	-
Applied Revenues		(81,131)	-	-
Activity Total	$	-	-	-

Fiscal Year Comparisons



Norwalk/SFS Transportation Center (5200)
(NEW ORG CODE:10434001)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
510010	PW Mtc - Regular Salaries	$ 11,299	$ 13,162	$ -	$ -
511010	PW Mtc - Lump Sum Payment	-	80	-	-
512310	PW Mtc - Applied Benefits	24,308	27,585	-	-
	Total Salaries and Benefits	35,607	40,827	-	-
544020	Intergovernmental Charges	22,175	40,304	-	-
	Total Maintenance and Operations	22,175	40,304	-	-
810000	Transfer from Measure R	(57,782)	(81,131)	-	-
	Total Applied Revenues	(57,782)	(81,131)	-	-
	- Activity Total -	$ -	$ -	$ -	$ -

COMBINED THIS ACTIVITY INTO 5100 FY2020-21

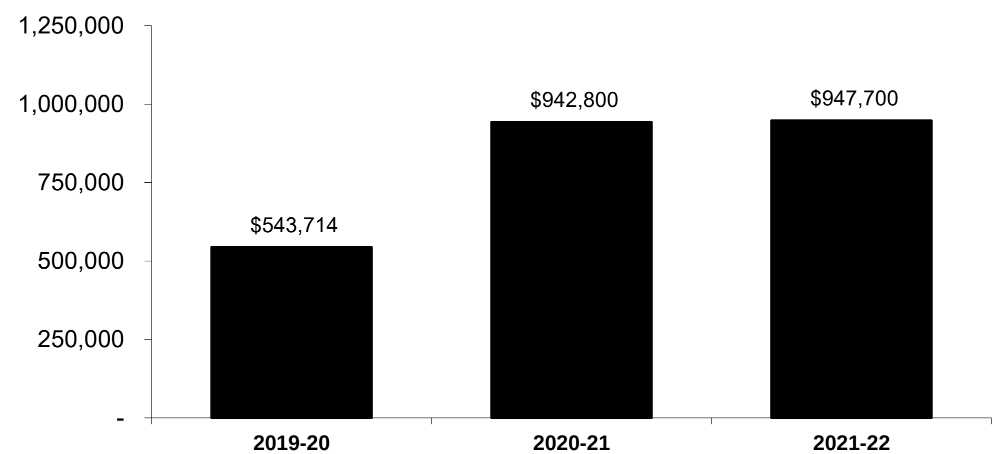
Street Maintenance / General (5310)

The Street Maintenance/General activity provides for maintaining the streets, alleys, sidewalks, parking lots, overpasses, underpasses, catch basins and right-of-way throughout the City. They assist in traffic control, set-up for special events and emergencies, spills, maintenance of traffic collisions, emergencies, etc. They provide catch basin inspection, maintenance, City sewer problems, etc.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	804,618	899,100	1,028,000
Maintenance and Operations		281,659	394,500	270,500
Applied Revenues		(542,563)	(350,800)	(350,800)
Activity Total	$	543,714	942,800	947,700

Fiscal Year Comparisons



Street Maintenance/General (5310)
(ORG CODE:10432001)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	PW Adm - Regular Salaries	$ 3,954	$ 4,468	$ 3,900	$ 3,300	
510010	PW Mtc - Regular Salaries	233,391	252,876	289,400	360,900	
510040	PW Mtc - OT Pay	30,281	24,964	30,000	30,000	
510050	PW Mtc - PT OT Pay	2,284	1,309	2,000	2,000	
510020	PW Adm - PT Salaries	996	387	1,300	1,400	
510020	PW Mtc - PT Salaries	4,282	9,245	13,700	15,000	
510060	PW Mtc - Standby Pay	-	350	17,500	20,000	
511010	PW Eng - Lump Sum Payment	-	-	-	-	
511010	PW Mtc - Lump Sum Payment	-	1,628	-	-	
512310	PW Adm - Applied Benefits	7,244	7,496	7,100	6,700	
512310	PW Mtc - Applied Benefits	449,871	499,577	530,800	585,600	
512310	PW Adm - PT Applied Benefits	254	88	300	300	
512310	PW Mtc - PT Applied Benefits	740	2,230	3,100	2,800	
	Total Salaries and Benefits	733,297	804,618	899,100	1,028,000	
521000	Supplies	78,039	89,625	79,000	90,000	*
531000	Electricity	5,271	3,326	5,000	-	
534000	Telephone	452	687	-	-	
540030	Travel and Meetings	352	-	500	500	
540010	Memberships	-	-	500	500	
540020	Training - SFS University	1,590	-	3,000	3,000	
542050	Contractual Services	59,139	136,521	100,000	100,000	*
543060	Construction	19,170	-	25,000	25,000	
544020	Intergovernmental Charges	25,000	-	130,000	-	
592000	Equipment Usage	51,500	51,500	51,500	51,500	
	Total Maintenance and Operations	240,513	281,659	394,500	270,500	

* Additional detail on following page(s)

Street Maintenance/General (5310) - continued
(ORG CODE:10432001)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
	(Continued)				
470090	Miscellaneous Fees	(454)	-	-	-
470030	Damage to City Property	(16,771)	(6,960)	(10,000)	(10,000)
426000	Greenwaste Host Fees	(21,237)	-	(30,000)	(30,000)
462030	Fines/Vehicle Code	(38,416)	-	(80,000)	(80,000)
462090	Other Fines and Forfeitures	-	(276,297)	-	-
810000	Trans from State Gas Tax	(380,800)	(228,000)	(200,000)	(200,000)
810000	Trans from Comm Fac Distr 2002-1	(6,140)	(6,306)	(5,800)	(5,800)
810000	Transfer from Waste Management	(12,500)	(12,500)	(12,500)	(12,500)
810000	Transfer from Water Utility	(12,500)	(12,500)	(12,500)	(12,500)
	Total Applied Revenues	(488,818)	(542,563)	(350,800)	(350,800)
	- Activity Total -	$ 484,992	$ 543,714	$ 942,800	$ 947,700

* Additional detail on following page(s)

Street Maintenance/General - Account Number Detail

Acct #521000	FY 2020-21	FY 2021-22
Asphaltic Concrete	$ 23,000	$ 30,000
Concrete	16,000	20,000
Lumber and Stakes	5,000	5,000
Barricades	1,000	1,000
Uniforms, Boots, Safety Eqpt	6,000	6,000
Hand and Small Power Tools	3,000	3,000
Aggregate Base	7,000	7,000
Emergencies	4,000	4,000
Crack Seal Supp	1,000	1,000
Misc Supplies	13,000	13,000
	$ 79,000	$ 90,000

Acct #542050	FY 2020-21	FY 2021-22
Asphalt Concrete Repair and Replacement	$ 50,000	$ 50,000
Underpass Vault Clean/Repair	40,000	40,000
Guardrail Repair/Replacement	5,000	5,000
Tree Removals/Trim Rt of Way	5,000	5,000
	$ 100,000	$ 100,000

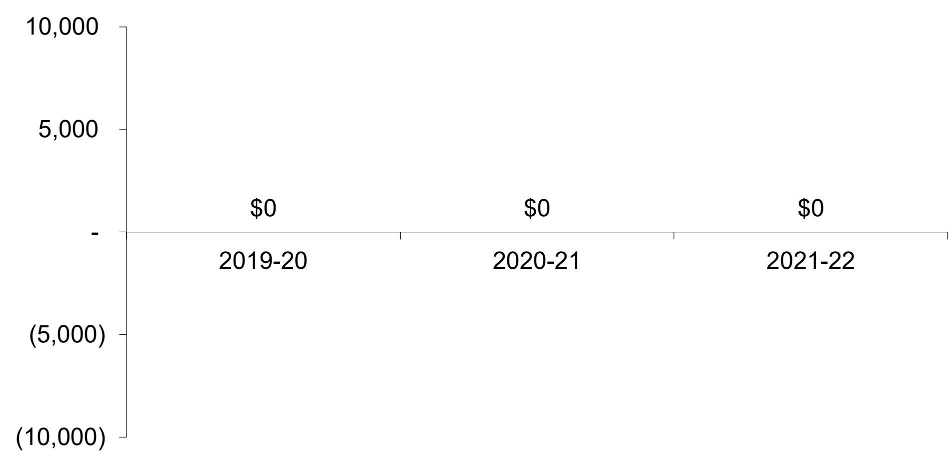
Street Maintenance / Tree Maintenance (5330)

The Street Maintenance/ Tree Maintenance activity provides for the maintenance of trees within the City public right-of-way (parkways and medians). Tree trimming is done on a three-year cycle, as well as removing and replacing trees that are damaged.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	218,129	170,700	170,700
Maintenance and Operations		290,357	349,500	350,500
Applied Revenues		(508,486)	(520,200)	(521,200)
Activity Total	$	-	-	-

Fiscal Year Comparisons



Street Maintenance/Tree Maintenance (5330)
(ORG CODE:10432002)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	PW Mtc - Regular Salaries	$ 45,336	$ 79,683	$ 59,800	$ 68,200	
510040	PW Mtc - OT Pay	7,457	5,539	7,000	7,000	
510050	PW Mtc - PT OT Pay	1,062	10	500	500	
510020	PW Mtc - PT Salaries	1,363	2,340	2,600	-	
511010	PW Mtc - Lump Sum Payment	-	64	-	-	
512310	PW Mtc - Applied Benefits	72,971	129,932	100,200	121,700	
512310	PW Mtc - PT Applied Benefits	229	561	600	-	
	Total Salaries and Benefits	128,418	218,129	170,700	197,400	
521000	Supplies	32,589	21,608	27,000	27,000	*
540030	Travel and Meetings	-	-	1,000	1,000	
540010	Memberships	-	230	500	500	
540020	Training - SFS University	250	145	1,000	1,000	
542050	Contractual Services	257,636	248,374	300,000	300,000	*
592000	Equipment Usage	20,000	20,000	20,000	20,000	
	Total Maintenance and Operations	310,475	290,357	349,500	349,500	
470030	Damage to City Property	(121)	-	(500)	(500)	
430100	Contributions	(1,782)	-	(5,000)	(2,000)	
810000	Transfer from Waste Management	(436,990)	(508,486)	(514,700)	(544,400)	
	Total Applied Revenues	(438,893)	(508,486)	(520,200)	(546,900)	
	- Activity Total -	$ -	$ -	$ -	$ -	

* Additional detail on following page(s)

Street Maintenance/Tree Maintenance - Account Number Detail

Acct #521000		**FY 2020-21**		**FY 2021-22**
Chemicals	$	5,000	$	5,000
Hand and Small Power Tools		2,000		2,000
Uniforms		1,000		1,000
Plants, Flowers, and Trees		15,000		15,000
Misc. Supplies		4,000		4,000
	$	27,000	$	27,000

Acct #542050		**FY 2020-21**		**FY 2021-22**
Tree Trimming (3 Year Cycle)	$	250,000	$	250,000
Tree Spraying		20,000		20,000
Tree Removals		30,000		30,000
	$	300,000	$	300,000

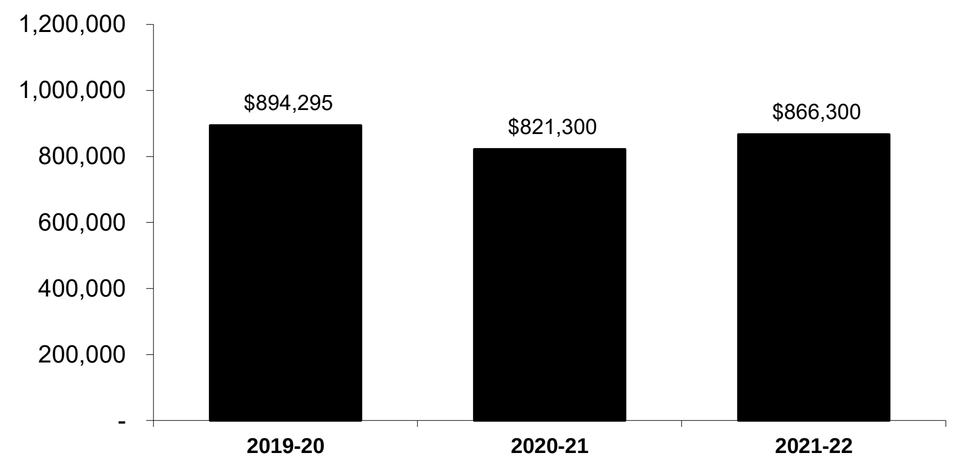
Landscape Mtc (5340)

The Landscape Maintenance activity provides maintenance of landscape areas such as the median/greenbelts, slopes, underpasses, open space, sound walls and fountains.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	161,472	149,400	160,900
Maintenance and Operations		765,353	702,700	735,200
Applied Revenues		(32,530)	(30,800)	(29,800)
Activity Total	$	894,295	821,300	866,300

Fiscal Year Comparisons



Landscape Mtc (5340)
(ORG CODE:10432003)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	PW Adm - Regular Salaries	$ -	$ 354	$ -	$ -	
510010	PW Mtc - Regular Salaries	44,915	55,506	44,900	48,800	
510040	PW Adm - OT Pay	607	616	-	-	
510040	PW Mtc - OT Pay	13,497	11,561	20,000	20,000	
510050	PW Mtc - PT OT Pay	546	585	1,500	1,500	
510020	PW Mtc - PT Salaries	1,498	897	3,200	3,500	
511010	PW Mtc - Lump Sum Payment	-	112	-	-	
512310	PW Adm - Applied Benefits	-	643	-	-	
512310	PW Mtc - Applied Benefits	77,133	90,985	79,000	86,500	
512310	PW Mtc - PT Applied Benefits	121	213	800	600	
	Total Salaries and Benefits	138,317	161,472	149,400	160,900	
521000	Supplies	32,094	40,315	30,000	16,000	*
531000	Electricity	33,802	30,150	30,000	34,500	
533000	Water	208,677	219,915	218,000	260,000	
534000	Telephone	1,492	776	-	-	
540030	Travel and Meetings	-	-	800	800	
540010	Memberships	-	-	400	400	
540020	Training - SFS University	435	-	400	400	
542050	Contractual Services	363,077	452,197	401,100	401,100	*
592000	Equipment Usage	22,000	22,000	22,000	22,000	
	Total Maintenance and Operations	661,577	765,353	702,700	735,200	
426010	Landscaping Fees	(2,400)	(600)	(2,000)	(1,000)	
470030	Damage to City Property	(5,799)	(8,198)	(5,000)	(5,000)	
441000	City of Whittier Participation	(5,804)	(6,332)	(6,400)	(6,400)	
810000	Transfer from Waste Management	(17,400)	(17,400)	(17,400)	(17,400)	
	Total Applied Revenues	(31,403)	(32,530)	(30,800)	(29,800)	
	- Activity Total -	$ 768,491	$ 894,295	$ 821,300	$ 866,300	

* Additional detail on following page(s)

Landscape Mtc - Account Number Detail

Acct #521000		Mid-Year FY 2020-21		FY 2021-22
Irrigation Supplies	$	14,500	$	-
Uniform, Boots, & Safety Equip		3,000		5,000
Computer Supplies		500		1,000
Misc. Supplies		12,000		10,000
	$	30,000	$	16,000

Acct #542050		Mid-Year FY 2020-21		FY 2021-22
Landscape Maintenance Contract	$	370,100	$	370,100
Fountain Maintenance		24,000		24,000
N/E Corner Norwalk/Los Nietos		7,000		7,000
	$	401,100	$	401,100

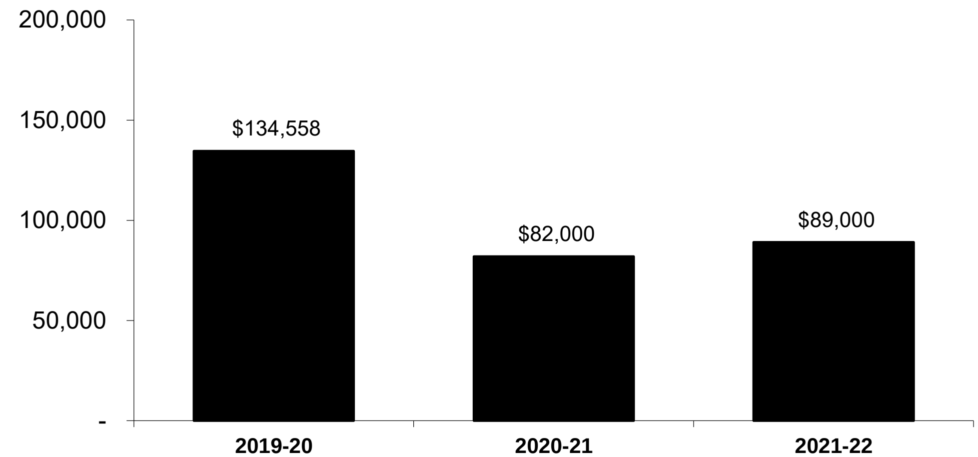
Street Maintenance / Signs and Striping (5360)

The Street Maintenance / Signs and Striping activity oversees the installation and maintenance of traffic signs, traffic striping, pedestrian crosswalks, bike lanes, school zones, red, yellow and green curb maintenance, City parking lots, stencils and traffic control for special events and emergencies.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	122,218	127,900	126,900
Maintenance and Operations		120,214	97,500	97,500
Applied Revenues		(107,875)	(143,400)	(135,400)
Activity Total	$	134,558	82,000	89,000

Fiscal Year Comparisons



Street Maintenance/Signs and Striping (5360)
(ORG CODE:10432004)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	PW Mtc - Regular Salaries	$ 30,526	$ 40,753	$ 41,600	$ 42,800	
510040	PW Mtc - OT Pay	6,766	2,097	7,000	10,000	
510050	PW Mtc - PT OT Pay	766	-	600	1,000	
510020	PW Mtc - PT Salaries	664	481	2,600	-	
511010	PW Mtc - Lump Sum Payment	-	188	-	-	
512310	PW Mtc - Applied Benefits	64,898	78,587	75,500	73,100	
512310	PW Mtc - PT Applied Benefits	48	112	600	-	
	Total Salaries and Benefits	103,668	122,218	127,900	126,900	
521000	Supplies	27,036	36,888	32,000	32,000	*
542050	Contractual Services	112	62,826	45,000	45,000	*
592000	Equipment Usage	20,500	20,500	20,500	20,500	
	Total Maintenance and Operations	47,648	120,214	97,500	97,500	
470090	Miscellaneous Fees	(815)	-	(400)	(400)	
470030	Damage to City Property	-	(412)	(5,000)	(2,000)	
470035	Property Owner Contribution	(1,517)	(5,600)	(3,000)	(3,000)	
430300	Contributions	(14,245)	(2,917)	(5,000)	(5,000)	
462030	Fines/Vehicle Code	(122,720)	(98,946)	(130,000)	(125,000)	
	Total Applied Revenues	(139,297)	(107,875)	(143,400)	(135,400)	
	- Activity Total -	$ 12,019	$ 134,557	$ 82,000	$ 89,000	

* Additional detail on following page(s)

Street Maintenance/Signs and Striping - Account Number Detail

Acct #521000	FY 2020-21	FY 2021-22
Paint	$ 13,000	$ 13,000
Street Signs	10,000	10,000
Tools	4,000	4,000
Barricades/Cones	2,000	2,000
Misc. Supplies	3,000	3,000
	$ 32,000	$ 32,000

Acct #542050	FY 2020-21	FY 2021-22
Striping/Stenciling	$ 35,000	$ 35,000
Bridge Repairs	5,000	5,000
Extraordinary Maintenance	5,000	5,000
	$ 45,000	$ 45,000

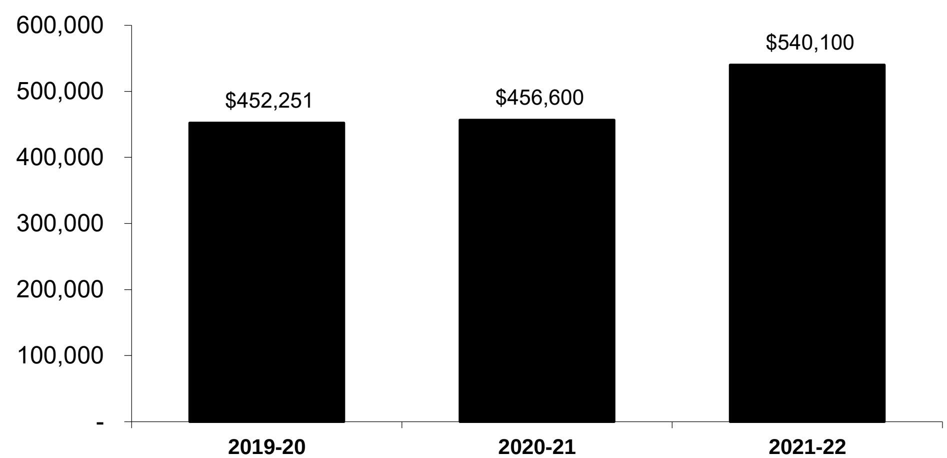
Traffic Signals Mtc - Santa Fe Springs (5410)

The Traffic Signals Maintenance - Santa Fe Springs activity provides for the maintenance of existing traffic signals within the City of Santa Fe Springs, some of which are joint with other jurisdictions. This includes the maintenance of poles, wires, signals conduits, etc.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Department Request FY 2021-22
Salaries and Benefits	$	220,256	231,900	285,100
Maintenance and Operations		251,218	247,200	272,500
Applied Revenues		(19,223)	(22,500)	(17,500)
Activity Total	$	452,251	456,600	540,100

Fiscal Year Comparisons



Traffic Signals Mtc - Santa Fe Springs (5410)
(ORG CODE:10433501)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	PW Adm - Regular Salaries	$ 925	$ 1,174	$ 1,800	$ 18,500	
510010	PW Mtc - Regular Salaries	44,654	57,503	57,300	78,300	
510040	PW Mtc - OT Pay	11,684	14,304	13,000	15,000	
510050	PW Mtc - PT OT Pay	1,917	1,709	2,000	2,000	
510020	PW Adm - PT Salaries	1,067	653	1,300	1,400	
510020	PW Mtc - PT Salaries	18,141	16,464	25,000	-	
510060	PW Mtc - Standby Pay	12,897	17,161	17,000	20,000	
511010	PW Mtc - Lump Sum Payment	-	380	-	-	
512310	PW Adm - Applied Benefits	1,695	2,133	3,300	19,600	
512310	PW Mtc - Applied Benefits	90,351	105,731	105,200	130,000	
512310	PW Adm - PT Applied Benefits	269	149	300	300	
512310	PW Mtc - PT Applied Benefits	4,855	2,895	5,700	-	
	Total Salaries and Benefits	188,455	220,256	231,900	285,100	
521000	Supplies	104,304	85,793	104,000	104,000	
531000	Electricity	35,855	37,487	37,000	57,000	
534000	Telephone	2,155	2,635	2,200	5,000	
540010	Memberships	402	500	500	500	
540020	Training - SFS University	1,235	-	1,500	2,000	
542050	Contractual Services	19,748	35,715	27,000	29,000	*
543060	Construction	-	18,000	-	-	
544020	Intergovernmental Charges	27,774	51,088	55,000	55,000	*
592000	Equipment Usage	20,000	20,000	20,000	20,000	
	Total Maintenance and Operations	211,473	251,218	247,200	272,500	
470090	Miscellaneous Fees	(288)	-	(500)	(500)	
470030	Damage to City Property	(2,359)	(12,223)	(15,000)	(10,000)	
810000	Trans from St Light MTC Fund	(7,000)	(7,000)	(7,000)	(7,000)	
	Total Applied Revenues	(9,647)	(19,223)	(22,500)	(17,500)	
	- Activity Total -	$ 390,281	$ 452,251	$ 456,600	$ 540,100	

* Additional detail on following page(s)

Traffic Signal Mtc - Santa Fe Springs - Account Number Detail

Acct #542050	**FY 2020-21**	**FY 2021-22**
Misc Services	$ 17,500	$ 17,500
Crane Service	6,000	8,000
Loop Replacement	3,500	3,500
	$ 27,000	$ 29,000

Acct #544020	**FY 2020-21**	**FY 2021-22**
Signals Joint with Norwalk	$ 6,000	$ 6,000
Signals Joint with LACO & La Mirada	27,000	27,000
Signals Joint with State	22,000	22,000
	$ 55,000	$ 55,000

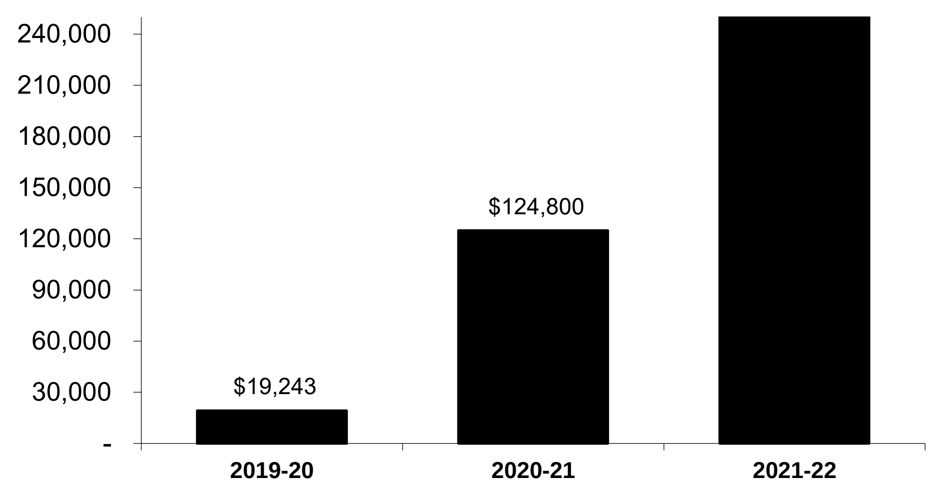
Traffic Signal Mtc - Contract Cities (5420)

The Traffic Signal Maintenance - Contract Cities activity provides for routine and emergency repair of traffic signals of several surrounding cities that have contracted with the City of Santa Fe Springs for these services.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	452,862	444,900	556,800
Maintenance and Operations		216,430	260,000	272,000
Applied Revenues		(650,050)	(580,100)	(530,000)
Activity Total	$	19,243	124,800	298,800

Fiscal Year Comparisons



Traffic Signal Mtc - Contract Cities (5420)
(ORG CODE:10433502)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	PW Adm - Regular Salaries	$ 4,064	$ 4,431	$ 4,100	$ 20,800	
510010	PW Mtc - Regular Salaries	98,232	124,589	124,500	170,200	
510040	PW Mtc - OT Pay	45,266	54,001	50,000	50,000	
510050	PW Mtc - PT OT Pay	6,334	5,431	7,000	7,000	
510020	PW Adm - PT Salaries	1,062	363	1,300	1,400	
510020	PW Mtc - PT Salaries	18,660	23,580	17,500	-	
511010	PW Mtc - Lump Sum Payment	-	848	-	-	
512310	PW Adm - Applied Benefits	7,447	8,049	7,600	24,500	
512310	PW Mtc - Applied Benefits	190,858	225,926	228,600	282,600	
512310	PW Adm - PT Applied Benefits	263	83	300	300	
512310	PW Mtc - PT Applied Benefits	4,996	5,561	4,000	-	
	Total Salaries and Benefits	377,182	452,862	444,900	556,800	
521000	Supplies	121,995	164,729	200,000	210,000	*
540020	Training -SFS University	974	-	-	-	
542050	Contractual Services	37,211	31,701	40,000	42,000	*
592000	Equipment Usage	20,000	20,000	20,000	20,000	
	Total Maintenance and Operations	180,180	216,430	260,000	272,000	
470090	Miscellaneous Fees	-	-	(100)	-	
441000	Other City Participation	(579,901)	(650,050)	(580,000)	(530,000)	
	Total Applied Revenues	(579,901)	(650,050)	(580,100)	(530,000)	
	- Activity Total -	$ (22,539)	$ 19,242	$ 124,800	$ 298,800	

* Additional detail on following page(s)

Traffic Signal Mtc - Contract Cities - Account Number Detail

Acct #521000	FY 2020-21	FY 2021-22
Misc Supplies	$ 5,000	$ 5,000
Poles	25,000	25,000
Radar Feedback Signs	20,000	30,000
Lamps, Heads, Filters, Etc.	85,000	85,000
Uniforms	3,000	3,000
Knockdowns	62,000	62,000
	$ 200,000	$ 210,000

Acct #542050	FY 2020-21	FY 2021-22
Misc Services	$ 3,200	$ 3,200
Pole Replacement	20,000	20,000
Crane Service	8,400	10,400
Loop Replacement	8,400	8,400
	$ 40,000	$ 42,000

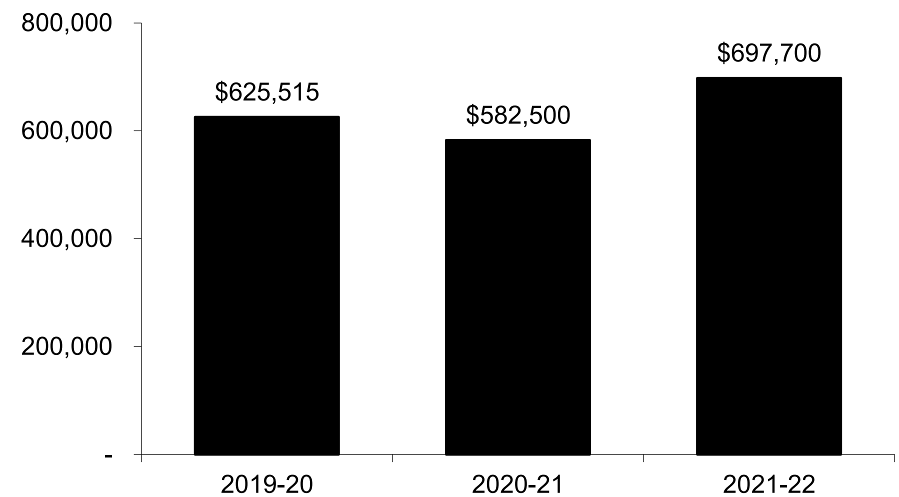
Street Lighting Maintenance (5500)

The Street Lighting Maintenance activity provides for the maintenance and costs of street lights, including replacement, relocation, and new installations, within the City of Santa Fe Springs.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	247,168	232,000	271,800
Maintenance and Operations		572,174	546,500	621,900
Applied Revenues		(193,827)	(196,000)	(196,000)
Activity Total	$	625,515	582,500	697,700

Fiscal Year Comparisons



Street Lighting Maintenance (5500)
(ORG CODE:10433503)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	PW Adm - Regular Salaries	$ 13,764	$ 14,263	$ 15,500	$ 22,800	
510010	PW Mtc - Regular Salaries	44,236	58,679	49,800	68,100	
510040	PW Mtc - OT Pay	27,703	20,767	28,000	28,000	
510050	PW Mtc - PT OT Pay	4,013	2,518	-	3,000	
510020	PW Adm - PT Salaries	1,070	378	1,300	1,400	
510020	PW Mtc - PT Salaries	16,322	13,391	15,000	-	
511010	PW Mtc - Lump Sum Payment	-	392	-	-	
512310	PW Adm - Applied Benefits	25,564	23,095	27,200	35,200	
512310	PW Mtc - Applied Benefits	88,832	110,466	91,500	113,000	
512310	PW Adm - PT Applied Benefits	268	87	300	300	
512310	PW Mtc - PT Applied Benefits	4,362	3,132	3,400	-	
	Total Salaries and Benefits	226,134	247,168	232,000	271,800	
521000	Supplies	56,642	43,032	45,000	45,000	*
531000	Electricity	362,136	402,072	347,000	400,000	
542010	Advertising	-	-	1,500	2,000	
542050	Contractual Services	11,773	28,726	30,000	32,000	*
591000	Overhead	79,802	91,344	116,000	135,900	
592000	Equipment Usage	7,000	7,000	7,000	7,000	
	Total Maintenance and Operations	517,353	572,174	546,500	621,900	
470030	Damage to City Property	(18,000)	(17,827)	(20,000)	(20,000)	
810000	Trans from St Light MTC Fund	(176,000)	(176,000)	(176,000)	(176,000)	
	Total Applied Revenues	(194,000)	(193,827)	(196,000)	(196,000)	
	- Activity Total -	$ 549,487	$ 625,515	$ 582,500	$ 697,700	

* Additional detail on following pages(s)

Street Lighting Maintenance - Account Number Detail

Acct #521000	FY 2020-21	FY 2021-22
Poles, Conduit, Lamps, Wires	$ 15,000	$ 15,000
Luminaries, Photocells	10,000	10,000
Misc Supplies	4,000	4,000
Knockdowns	15,000	15,000
Uniforms	1,000	1,000
	$ 45,000	$ 45,000

Acct #542050	FY 2020-21	FY 2021-22
Professional Services-Lighting Assessment	$ 5,500	$ 5,500
Crane	11,000	13,000
Boring	12,000	12,000
Misc Supplies	1,500	1,500
	$ 30,000	$ 32,000

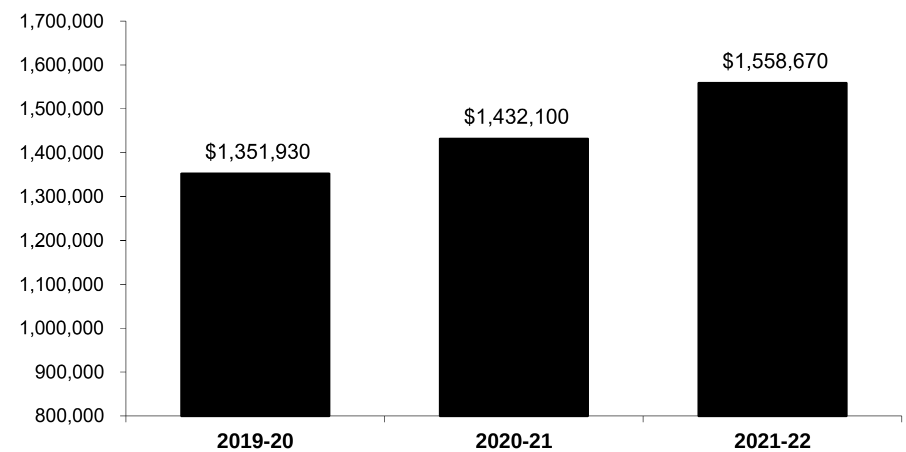
Park Maintenance Summary

The Park Maintenance activity provides for janitorial services, tree trimming, utilities, repairs, landscape maintenance and facility maintenance of the City parks.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	437,135	520,100	632,070
Maintenance and Operations		1,275,668	1,372,600	1,402,700
Applied Revenues		(360,873)	(460,600)	(476,100)
Activity Total	$	1,351,930	1,432,100	1,558,670

Fiscal Year Comparisons



PARK MAINTENANCE SUMMARY

Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
510010	PW Mtc - Regular Salaries	$ 127,665	$ 148,456	$ 150,200	$ 181,500
510040	PW Mtc - OT Pay	24,125	19,755	23,500	23,500
510050	PW Mtc - PT OT Pay	4,127	4,746	6,200	6,500
510020	PW Mtc - PT Salaries	16,066	23,461	40,600	42,600
511010	PW Mtc - Lump Sum Payment	-	840	-	-
512310	PW Mtc - Applied Benefits	261,661	302,552	290,400	370,170
512310	PW Mtc - PT Applied Benefits	3,491	5,664	9,200	7,800
	Total Salaries and Benefits	437,135	505,474	520,100	632,070
521000	Supplies	91,838	87,863	115,400	108,400
531000	Electricity	108,906	118,336	118,800	123,100
532000	Natural Gas	2,602	2,791	3,600	3,100
533000	Water	311,354	340,040	383,600	410,700
542050	Contractual Services	717,419	718,673	710,000	716,200
544020	Intergovernmental Charges	4,349	319	2,000	2,000
592000	Equipment Usage	39,200	39,200	39,200	39,200
	Total Maintenance and Operations	1,275,668	1,307,222	1,372,600	1,402,700
470035	Property Owner Contributions	(139,162)	(164,464)	(176,000)	(176,000)
441000	City of Norwalk Participation	(127,711)	(119,472)	(158,200)	(161,500)
440001	School District Participation	(39,000)	(39,000)	(39,000)	(39,000)
810000	Transfer from Art in Public Places	(55,000)	(94,600)	(87,400)	(99,600)
	Total Applied Revenues	(360,873)	(417,536)	(460,600)	(476,100)
	- Activity Total -	$ 1,351,930	$ 1,395,160	$ 1,432,100	$ 1,558,670

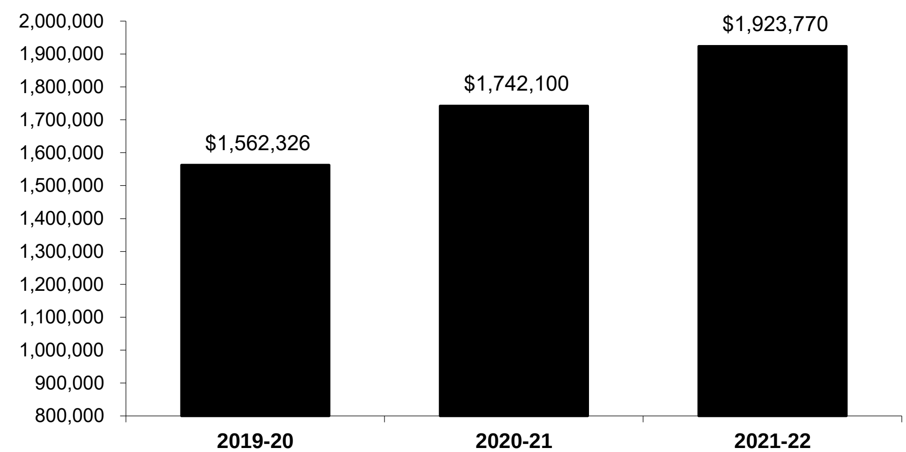
Building & Grounds Maintenance Summary

The Building and Grounds Maintenance activity provides for the janitorial services, utilities, repairs, landscape maintenance, and facility maintenance of the various City facilities.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	522,038	548,600	717,170
Maintenance and Operations		1,040,288	1,193,500	1,206,600
Applied Revenues		-	-	-
Activity Total	$	1,562,326	1,742,100	1,923,770

Fiscal Year Comparisons



BUILDING & GROUNDS MAINTENANCE SUMMARY

Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
510010	PW Mtc - Regular Salaries	$ 143,480	$ 156,052	$ 157,800	$ 202,100
510040	PW Mtc - OT Pay	19,074	22,801	25,000	35,000
510050	PW Mtc - PT OT Pay	1,233	2,220	2,800	4,000
510020	PW Mtc - PT Salaries	10,529	12,717	41,200	37,700
511010	PW Mtc - Lump Sum Payment	-	988	-	-
512310	PW Mtc - Applied Benefits	293,437	324,192	312,400	431,370
512310	PW Mtc - PT Applied Benefits	1,466	3,068	9,400	7,000
	Total Salaries and Benefits	469,219	522,038	548,600	717,170
521000	Supplies	118,723	102,111	163,400	163,400
531000	Electricity	282,177	249,028	272,600	275,600
532000	Natural Gas	18,137	19,296	16,800	18,300
533000	Water	60,459	58,463	70,400	71,800
534000	Telephone	2,990	2,959	2,800	2,800
542050	Contractual Services	594,562	584,006	643,300	650,500
544020	Intergovernmental Charges	-	225	-	-
592000	Equipment Usage	24,200	24,200	24,200	24,200
	Total Maintenance and Operations	1,101,248	1,040,288	1,193,500	1,206,600
470090	Miscellaneous Fees	(400)	-	-	-
	Total Applied Revenues	(400)	-	-	-
	- Activity Total -	$ 1,570,067	$ 1,562,326	$ 1,742,100	$ 1,923,770

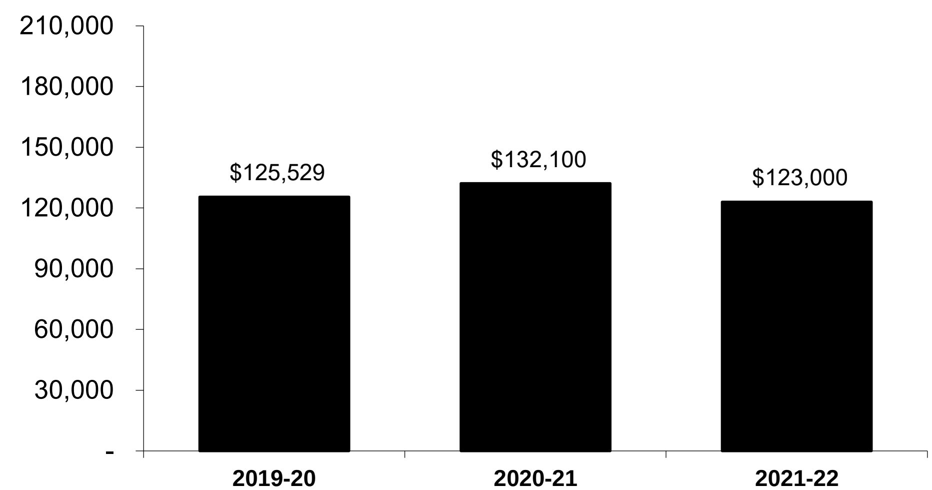
Park Maintenance - Ball Fields (6130)

The Park Maintenance-Ball Fields Program is responsible for maintaining and prepping the fields located at Jersey Athletic Fields, Lake Center Athletic Park, Los Nietos Park, and Little Lake Park for softball, little leagues, and soccer programs. The preparation includes dragging, chalking, leveling, and watering the fields to maintain a safe and competitive playing field.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	80,713	97,100	88,000
Maintenance and Operations		44,816	69,000	69,000
Applied Revenues		-	(34,000)	(34,000)
Activity Total	$	125,528	132,100	123,000

Fiscal Year Comparisons



Park Maintenance - Ball Fields (6130)
(ORG CODE:10432509)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	PW Mtc - Regular Salaries	$ 408	$ -	$ 6,400	$ 12,400	
510040	PW Mtc - OT Pay	1,836	308	1,000	1,000	
510050	PW Mtc - PT OT Pay	5,069	5,362	7,000	7,000	
510020	PW Mtc - PT Salaries	76,870	61,162	62,100	44,900	
512310	PW Mtc - Applied Benefits	789	13,881	11,900	13,200	
512310	PW Mtc - PT Applied Benefits	13,619	-	8,700	9,500	
	Total Salaries and Benefits	98,591	80,713	97,100	88,000	
521000	Supplies	22,096	23,816	25,000	25,000	*
542050	Contractual Services	23,942	1,000	24,000	24,000	*
592000	Equipment Usage	20,000	20,000	20,000	20,000	
	Total Maintenance and Operations	66,038	44,816	69,000	69,000	
470090	Miscellaneous Fees/Cell Tower	(1,160)	-	(34,000)	(34,000)	
	Total Applied Revenues	(1,160)	-	(34,000)	(34,000)	
	- Activity Total -	$ 163,469	$ 125,529	$ 132,100	$ 123,000	

***** Additional detail on following page(s)

Park Maintenance - Ball Fields - Account Number Detail

Acct #521000	FY 2020-21	FY 2021-22
Supplies and Concrete Replacement	$ 10,000	$ 10,000
Extraordinary Maintenance	15,000	15,000
	$ 25,000	$ 25,000

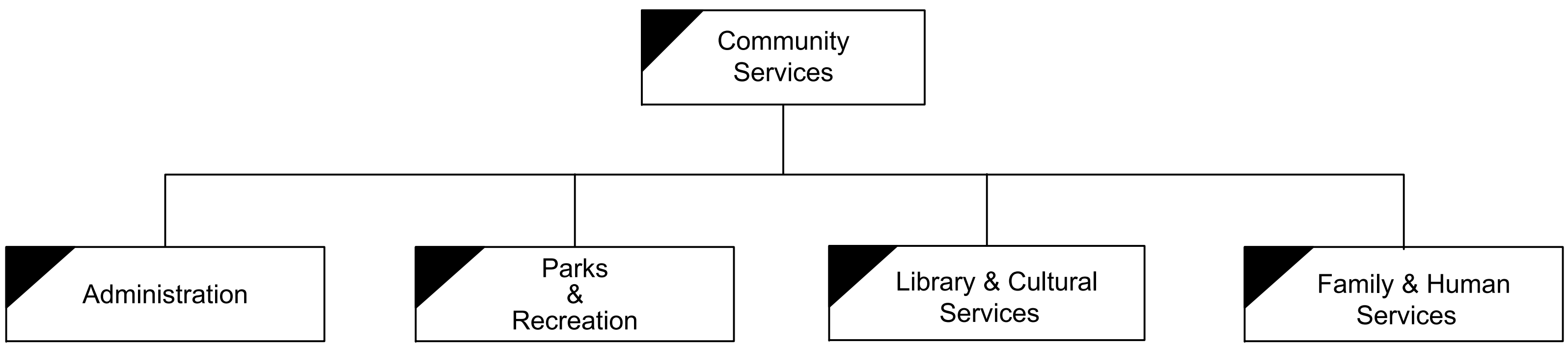
Acct #542050	FY 2020-21	FY 2021-22
Lazor Leveling of Infields	$ 20,000	$ 20,000
Designated Field/Park Projects	4,000	4,000
	$ 24,000	$ 24,000

CITY OF
SANTA FE SPRINGS

COMMUNITY SERVICES

The Department of Community Services is comprised of four multidisciplinary and integrated divisions, which include the Divisions of Family & Human Services, Library & Cultural Services, Parks & Recreation Services and Administration. In a collaborative and interdependent approach, the Department of Community Services provides a wide array of program offerings and services to Santa Fe Springs residents. Its mission is to continually assess the educational, cultural, health and wellness, and social needs of the community and design Library, Recreation, and Social Services Programs to meet these needs; provide these services in a professional, courteous, and ethical manner; strive to meet the needs of the physically and mentally-challenged individuals and their families; promote the value of the ethnic and cultural diversity of the community; foster volunteerism; and join other departments to carry forth the City's mission.

Below is a chart showing the department's divisions. More detailed information is available on the following pages:



Community Services

FY 2020-21 Adopted Budget & FY 2021-22 Proposed Budget

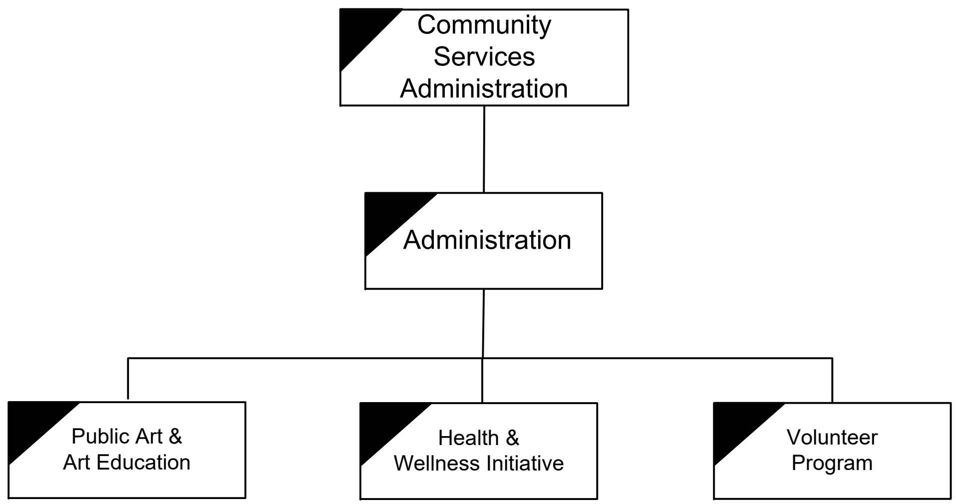
Department Summary

Activity Name	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Administration	$ 640,170	$ 693,816	$ 791,000	$ 734,100
Parks and Recreation Services	2,006,504	1,900,518	2,262,400	2,376,500
Library & Cultural Services	1,649,560	1,473,902	1,949,900	2,010,100
Family & Human Services	1,153,569	1,206,860	1,576,900	1,673,000
Department Totals	$ 5,449,803	$ 5,275,096	$ 6,580,200	$ 6,793,700

Community Services Administration

The Administration Division of the Department of Community Services provides guidance and leadership to a multidisciplinary team composed of three divisions to address community needs, conduct community problem solving and implement City Council goals and priorities relating to leisure, social, cultural and library services to the community. It also provides general administrative support to the overall Department of Community Services through centralized coordination of the operational budget, capital improvement projects, event planning, marketing and social media, as well as overall professional development. In particular, the community services administration directly manages the public art and art education program, the health and wellness initiative, and the volunteer program.

Below is a chart showing the division's activities. More detailed information is available on the following pages:



Community Services Administration

FY 2020-21 Adopted Budget & FY 2021-22 Proposed Budget

Division Summary

Activity Number	Activity Name	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
10105199	Community Services Administration	$ 353,517	$ 381,776	$ 426,400	$ 392,300
10511001	Public Art & Art Education Program	-	(116)	-	-
10511002	Health & Wellness Initiative	212,499	216,063	261,000	256,700
10511003	Volunteer Program	74,154	96,093	103,600	85,100
Division Totals		$ 640,170	$ 693,816	$ 791,000	$ 734,100

Community Services Administration

Revised FY 2020-21 & FY 2021-22

Position Summary

Full-Time Positions	FY 2020-21	Revised FY 2020-21	Change + or (-)	FY 2021-22	Change + or (-)
Director of Community Services	1	1	-	1	-
Management Analyst II	1	1	-	1	-
Program Assistant	1	1	-	-	(1)
Administrative Assistant II	1	1	-	1	-
Total Number of Full-Time Positions	4	4	-	3	(1)

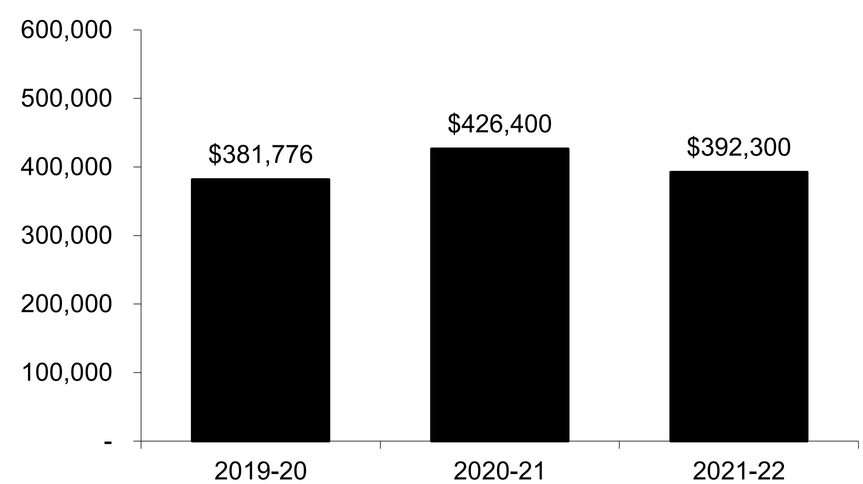
Community Services Administration (6340)

The Administrative Division of the Department of Community Services provides guidance and leadership to a multidisciplinary team composed of three divisions to address the needs, conduct community problem solving, and implement City Council goals and priorities relating to leisure, social, cultural, and library services to the community. It also provides general administration support to the overall Department of Community Services through centralized coordination of the operational budget, capital improvement projects, publicity and promotions, as well as overall professional development. In particular, the Community Services Administration directly manages the Public Art & Art Education program, the Health & Wellness Initiative, and the Volunteer program.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	370,306	407,000	362,400
Maintenance and Operations		11,470	19,400	29,900
Applied Revenues		-	-	-
Activity Total	$	381,776	426,400	392,300

Fiscal Year Comparisons



Community Services Administration (6340)
(ORG CODE:10105199)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	CS Adm - Regular Salaries	137,802	153,198	$ 163,400	$ 135,800	
510040	PW Mtc - OT Pay	831	-	-	-	
510040	PW Mtc - PT OT Pay	167	-	-	-	
511010	CS Adm - Lump Sum Payment	-	860	-	-	
512310	CS Adm - Applied Benefits	207,454	216,248	243,600	226,600	
	Total Salaries and Benefits	346,254	370,306	$ 407,000	$ 362,400	
521000	Supplies	4,457	4,245	10,000	10,000	*
534000	Telephone	741	1,774	2,400	2,400	
540030	Travel and Meetings	97	3,470	1,000	7,000	
540010	Memberships	944	869	3,000	3,000	
540020	Training-Santa Fe Springs University	-	-	2,000	4,000	
542050	Contractual Services	1,024	1,112	1,000	3,500	*
	Total Maintenance and Operations	7,263	11,470	19,400	29,900	
	- Activity Total -	353,517	381,776	$ 426,400	$ 392,300	

Additional detail on following page(s)

Community Services Administration (6340)

Acct #521000	FY 2020-21	FY 2021-22
Supplies	$ 4,000	$ 6,000
Staff Uniforms (tops)	6,000	4,000
	$ 10,000	$ 10,000

Acct #542050	FY 2020-21	FY 2021-22
Ongoing Maintenance of Defibrillators	$ 1,000	$ 2,500
Uniform Cleaning	-	1,000
	$ 1,000	$ 3,500

Public Art & Art Education Program (6350)

The Public Art and Art Education Program is a very specialized component of the Department of Community Services. The Public Art and Art Education Program offers Art Education Grants, fosters and commissions art for the enrichment of Santa Fe Springs, SFS Art Fest and soon to offer an Art walk. The conceptual development and coordination of construction, installation, and dedication of new art pieces is a primary function of the City's Heritage Arts Advisory Committee, which is supported through this Program. It also provides recommendations to City Council for various art installations.

For many years, the Heritage Arts Advisory Committee has provided art grants to local schools as a way of enriching students' lives through art. Clearly, the Heritage Arts Advisory Committee and the City of Santa Fe Springs needed to find a way to place more arts education opportunities and creative cultural experiences within the reach of children and their families. The Heritage Arts Advisory Committee wanted to provide a forum for emerging community artists (many still in high school) to showcase and sell their works alongside established artists. In addition, HAAC wanted to find a way to encourage local businesses to become more involved in providing support for the arts and local educational grants and, as a result, SFS Art Fest was established.

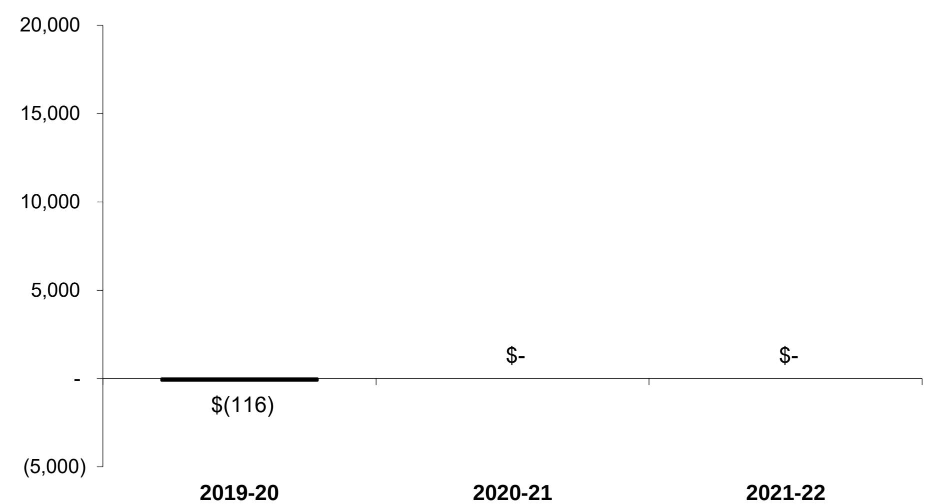
The Mission of the Santa Fe Springs Art Fest is to promote and encourage art participation and appreciation. It enriches the cultural life of our City by hosting a local-artists exhibition of all arts which provides a forum for the youth and emerging artists of our community by way of showcasing their works alongside established artists.

Due to Covid-19 in Fiscal Year 2020/2021, the annual SFS Art Fest and Art Walk were not held. However, we anticipate that these events will continue in Fiscal Year 2021/2022.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Department Request FY 2021-22
Salaries and Benefits	$	209,653	247,600	178,500
Maintenance and Operations		85,533	228,500	228,500
Applied Revenues		(295,302)	(476,100)	(407,000)
Activity Total	$	(116)	-	-

Fiscal Year Comparisons



Public Art & Art Education Program (6350)
(ORG CODE:10511001)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	PW Mtc - Regular Salaries	$ 1,761	$ -	$ -	$ -	
510010	CS Adm - Regular Salaries	22,159	25,011	22,600	20,300	
510010	CS Rec - Regular Salaries	13,194	8,409	8,300	8,800	
510010	CS Lib - Regular Salaries	4,105	4,756	5,000	5,100	
510010	CS Fam - Regular Salaries	26,352	39,621	40,200	21,700	
510040	PS - OT Pay	-	-	3,000	3,000	
510040	PW Mtc - OT Pay	1,423	88	5,000	5,000	
510040	CS Adm - OT Pay	3,206	-	-	-	
510040	CS Rec - OT Pay	-	-	5,000	5,000	
510040	CS Fam - OT Pay	557	-	5,000	5,000	
510040	PW Mtc - PT OT Pay	953	-	1,500	1,500	
510050	CS Rec - PT OT Pay	-	-	1,000	1,000	
510050	CS Lib - PT OT Pay	-	-	1,000	1,000	
510050	CS Fam - PT OT Pay	844	-	1,000	1,000	
510020	PW Mtc - PT Salaries	13	-	1,200	-	
510020	CS Rec - PT Salaries	5,737	-	9,400	-	
510020	CS Lib - PT Salaries	1,145	-	1,400	-	
510020	CS Fam - PT Salaries	4,378	-	5,100	-	
511010	CS Adm - Lump Sum Payment	-	200	-	-	
512310	PW Mtc - Applied Benefits	3,651	-	-	-	
512310	CS Adm - Applied Benefits	35,546	36,797	35,100	38,200	
512310	CS Rec - Applied Benefits	26,682	15,130	14,300	15,300	
512310	CS Lib - Applied Benefits	8,053	8,132	9,200	10,300	
512310	CS Fam - Applied Benefits	42,356	71,509	71,700	36,300	
512310	PW Mtc - PT Applied Benefits	100	-	100	-	
512310	CS Rec - PT Applied Benefits	700	-	900	-	
512310	CS Lib - PT Applied Benefits	100	-	100	-	
512310	CS Fam - PT Applied Benefits	400	-	500	-	
	Total Salaries and Benefits	203,415	209,653	247,600	178,500	
521000	Supplies	21,634	4,563	33,700	33,700	*
540030	Travel and Meetings	480	161	1,000	1,000	*
540010	Memberships	110	-	300	300	*
542050	Contractual Services	106,597	41,150	143,500	143,500	*
593000	Contributions/Art Education Grants	34,047	39,659	50,000	50,000	
	Total Maintenance and Operations	162,868	85,533	228,500	228,500	

* Additional detail on following page(s)

Public Art & Art Education Program (6350) - continued
(ORG CODE:10511001)
Activity Detail

Object No.	Description	Actual FY 2019-20	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
470090	Miscellaneous Fees	-	-	-	-
425100	Participant Fees	(18,679)	(2,000)	(9,000)	(9,000)
430100	Contributions	(7,898)	-	(15,000)	(15,000)
810000	Transfer from Art in Public Places	(339,706)	(293,302)	(452,100)	(383,000)
	Total Applied Revenues	(366,283)	(295,302)	(476,100)	(407,000)
	- Activity Total -	$ -	$ (116)	$ -	$ -

* Additional detail on following page(s)

Public Art & Art Education Program - Account Number Detail

Acct #521000	FY 2020-21	FY 2021-22
Plaques/Basses	$ 1,600	$ 1,600
Dedications	5,200	5,200
Santa Fe Springs Art Fest	22,000	22,000
Art Walk	2,000	2,000
Art Education Grant Materials	400	400
Artfest Collectors Night	1,200	1,200
Stationery/Art Manuals	1,300	1,300
	$ 33,700	$ 33,700

Acct #540030	FY 2020-21	FY 2021-22
Conference Meetings (American for the Arts)	$ 1,000	$ 1,000
	$ 1,000	$ 1,000

Acct #540010	FY 2020-21	FY 2021-22
Americans for the Arts (Exec Secretary mbrshp)	$ 300	$ 300
	$ 300	$ 300

Acct #542050	FY 2020-21	FY 2021-22
Dedications	$ 6,000	$ 6,000
Duplication	1,000	1,000
Conservation of Artwork	53,000	53,000
Art Walk	1,000	1,000
Artfest Collectors Night	1,300	1,300
Santa Fe Springs Art Fest	30,000	30,000
Santa Fe Springs Art Fest Consulting	50,000	50,000
Annual Luncheon	1,200	1,200
	$ 143,500	$ 143,500

Health & Wellness Initiative (6355)

The purpose of the Health & Wellness Initiative is to educate and empower the Santa Fe Springs community to improve and maintain overall health & well-being, to make the healthy choice the easy choice and to advocate for a healthy community culture. The Initiative mobilizes organizational change in the Community Services Department to develop and implement comprehensive strategies with a multi-disciplinary approach to address the fast-growing epidemic of obesity in adult and youth populations. It supports healthy lifestyles and includes opportunities for increased education, physical activity, reduced sedentary behavioral patterns, and better healthy choices surrounding access to food consumption.

Through partnering and engaging with existing local, regional, and State efforts, the initiative is applied to the core operations within the three Divisions in the Community Services Department, as well as community-wide efforts. Some of the strategies include a Health & Wellness Resource Fair and Fun Run, a wellness audio library collection, health & wellness classes/worskshops, and Healthy Family Fun Night.

We have built strong collaborations with the local school districts and community agencies, including PIH Health, AltaMed, CareMore, Partners in Care, and CVS y Mas.

The City is also a HEAL (Healthy Eating Active Living) City and is eligible to receive technical support from the Heal Cities Campaign to develop and implement more health-related policies.

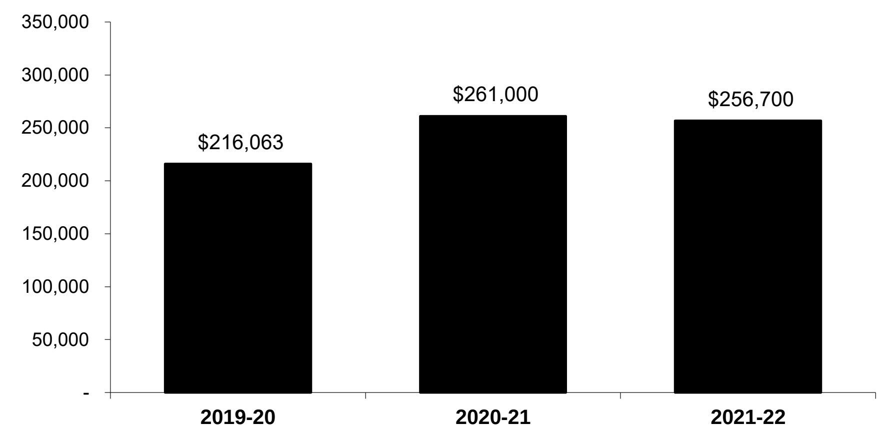
Additionally, the City of Santa Fe Springs was the first local City to implement healthy vending machines throughout the City for employees and the community.
Lastly, the City also offers a Community Garden for patrons. The Community Garden encourages healthy lifestyles throughout the year. Expenditures for the garden are charged to the PRS budget.

Unfortunatley, due to COVID-19, health & wellness-related in-person programs were cancelled. We are looking forwad to bringing back in-person programs in FY 21-22.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	209,015	244,300	240,000
Maintenance and Operations		7,718	29,700	29,700
Applied Revenues		(670)	(13,000)	(13,000)
Activity Total	$	216,063	261,000	256,700

Fiscal Year Comparisons



Health & Wellness Initiative (6355)
(ORG CODE:10511002)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	PW Mtc - Regular Salaries	$ 159	$ 649	$ -	$ -	
510010	CS Adm - Regular Salaries	32,450	36,121	39,300	39,400	
510010	CS Rec - Regular Salaries	26,168	25,264	29,200	30,000	
510010	CS Lib - Regular Salaries	4,850	5,678	5,000	5,100	
510010	CS Fam - Regular Salaries	11,517	10,872	16,900	17,000	
510040	PW Mtc - OT Pay	3,846	1,691	-	1,700	
510040	CS Rec - OT Pay	-	-	1,000	1,000	
510050	PW Mtc - PT OT Pay	245	-	-	-	
510050	CS Rec - PT OT Pay	-	-	200	200	
510050	CS Fam - PT OT Pay	-	-	200	200	
510020	PS PSO - PT Salaries	-	-	700	700	
510020	PW Mtc - PT Salaries	237	125	1,700	1,700	
510020	CS Rec - PT Salaries	2,043	357	2,400	2,400	
510020	CS Lib - PT Salaries	-	-	1,200	1,200	
510020	CS Fam - PT Salaries	1,305	584	1,000	1,000	
511010	CS Adm - Lump Sum Payment	-	380	-	-	
512310	PW Eng - Applied Benefits	292	1,393	-	-	
512310	CS Adm - Applied Benefits	48,523	53,117	57,600	48,700	
512310	CS Rec - Applied Benefits	49,099	44,484	49,100	51,000	
512310	CS Lib - Applied Benefits	9,473	9,708	9,200	10,300	
512310	CS Fam - Applied Benefits	18,097	18,484	29,000	27,800	
512310	PS PSO - PT Applied Benefits	-	-	100	100	
512310	PW Mtc - PT Applied Benefits	26	30	100	100	
512310	CS Rec - PT Applied Benefits	200	31	200	200	
512310	CS Lib - PT Applied Benefits	100	-	100	100	
512310	CS Fam - PT Applied Benefits	100	47	100	100	
	Total Salaries and Benefits	208,730	209,015	244,300	240,000	
521000	Supplies	5,763	1,491	11,500	11,500	*
542010	Marketing	-	953	2,000	2,000	
542050	Contractual Services	6,386	5,274	16,200	16,200	*
	Total Maintenance and Operations	12,149	7,718	29,700	29,700	
425100	Participant Fees	(4,075)	-	(8,000)	(8,000)	
430100	Contributions	(4,305)	(670)	(5,000)	(5,000)	
	Total Applied Revenues	(8,380)	(670)	(13,000)	(13,000)	
	- Activity Total -	$ 212,499	$ 216,063	$ 261,000	$ 256,700	

* Additional detail on following page(s)

Health & Wellness Initiative - Account Number Detail

Acct #521000	FY 2020-21	FY 2021-22
Health and Wellness Resource Fair (Fun Run)	$ 9,500	$ 10,000
Health and Wellness Family Fun Day	1,500	1,000
Health and Wellness Educational Classes	500	500
	$ 11,500	$ 11,500

Acct #542050	FY 2020-21	FY 2021-22
Health and Wellness Resource Fair (Fun Run)	$ 14,500	$ 14,500
Health and Wellness Family Fun Day	1,500	1,500
Health and Wellness Educational Classes	200	200
	$ 16,200	$ 16,200

Volunteer Program (6360)

Five years ago the City of Santa Fe Springs' Community Services Department developed and implemented a volunteer program for teens and adults. We currently have over 150 active teen and adult volunteers in our City. Volunteers support events and programs such as the Haunted House, Santa Float, Thanksgiving & Christmas Basket Programs, Adult & Youth Sports, Adult & Children's Literacy, and numerous other activities, including our advisory boards and committees. Due to their outstanding work and support, the City recognizes them during National Volunteer Week and offers an annual volunteer recognition reception.

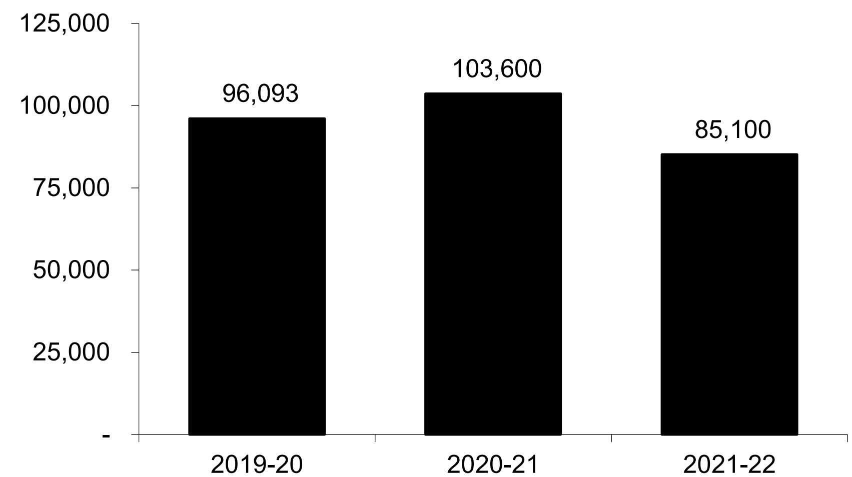
This activity is placed under Community Services Admin so that we may continue to properly plan, implement, and monitor volunteer program needs.

Unfortunatley, due to COVID-19, volunteer programming was cancelled. We are looking forwad to bringing back in-person programs and services in FY 21-22.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	93,763	95,200	76,700
Maintenance and Operations		2,330	8,400	8,400
Applied Revenues		-	-	-
Activity Total	$	96,093	103,600	85,100

Fiscal Year Comparisons



Volunteer Program (6360)
(ORG CODE:10511003)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-2022	
510010	CS Adm - Regular Salaries	$ 14,024	$ 16,208	$ 18,800	$ 11,200	
510010	CS Lib - Regular Salaries	5,451	5,735	5,000	5,100	
510010	CS Fam - Regular Salaries	7,587	14,438	13,100	13,500	
510020	CS Rec - PT Salaries	63	-		-	
511010	CS Adm - Lump Sum Payment	-	180	-	-	
512310	CS Adm - Applied Benefits	19,123	22,282	25,700	14,000	
512310	CS Lib - Applied Benefits	10,762	9,806	9,200	10,300	
512310	CS Fam - Applied Benefits	12,332	25,114	23,400	22,600	
512310	CS Rec - PT Applied Benefits	37	-	-	-	
	Total Salaries and Benefits	69,379	93,763	95,200	76,700	
521000	Supplies	3,249	794	5,100	5,100	*
542050	Contractual Services	1,536	1,536	3,300	3,300	*
	Total Maintenance and Operations	4,785	2,330	8,400	8,400	
425100	Participant Fees	(10)	-	-	-	
	Total Applied Revenues	(10)	-	-	-	
	- Activity Total -	$ 74,154	$ 96,093	$ 103,600	$ 85,100	

* Additional detail on following page(s)

Volunteer Program

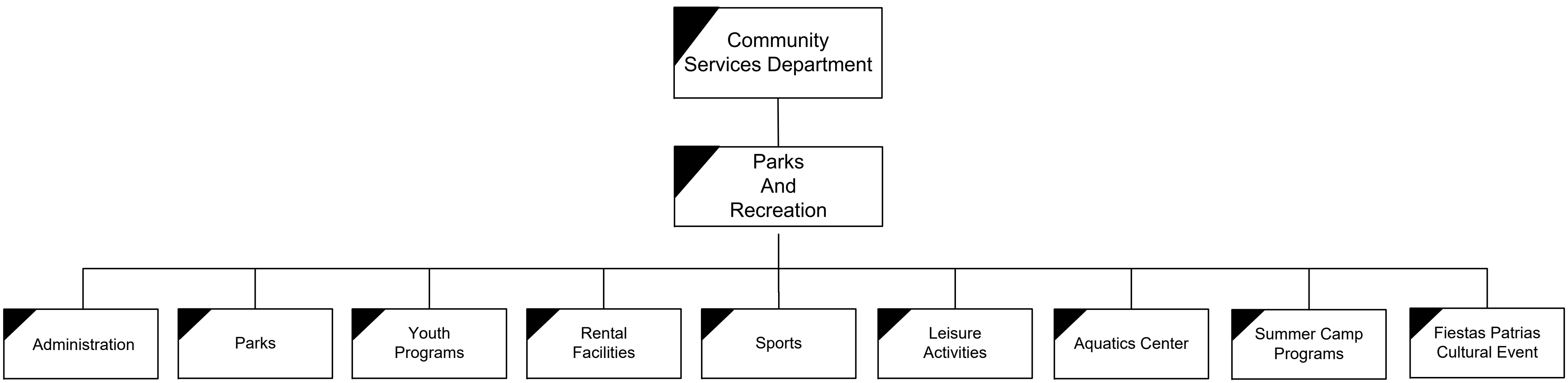
Acct #521000	FY 2020-21	FY 2021-22
Volunteer T-Shirts	$ 1,000	$ 1,000
Volunteer Recognition (invitations, certs, incentives, décor)	2,600	2,600
Marketing Materials	1,500	1,500
	$ 5,100	$ 5,100

Acct #542050	FY 2020-21	FY 2021-22
Volunteer Database Software	$ 1,600	$ 1,300
Volunteer Recognition (food, equipment)	1,700	2,000
	$ 3,300	$ 3,300

Parks and Recreation Services

The Parks and Recreation Services Division is one of three divisions that completes the Department of Community Services. This division provides recreational activities to stimulate and create physical and emotional growth for all residents of Santa Fe Springs. This is accomplished through many programs, activities and special events, focusing on cultural enrichment, but primarily through year round programs of youth and adult sports, recreational classes, day camp programs, aquatic classes, youth programs, and Activity Center. The Parks and Recreation Division has made a commitment to provide parks to ensure that future generations will continue to have the same quality of life and opportunities available to them to satisfy their creative and competitive nature and desire for adventure.

Below is a chart showing the division's activities. More detailed information is available on the following pages:



Parks and Recreation Services

FY 2020-21 Adopted Budget & FY 2021-22 Proposed Budget

Division Summary

Activity Number	Activity Name	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
10105499	Parks & Recreation Services Administration	$ 420,368	$ 520,271	$ 568,300	$ 558,300
10105420	Parks	523,668	477,909	521,600	531,900
10105425	Youth Programs	183,420	172,240	197,000	208,200
10105430	Rental Facilities	19,219	50,303	76,600	72,800
10105435	Sports	347,266	269,893	346,500	392,400
10105440	Leisure Activities	268,506	175,379	181,800	182,600
10105445	Aquatics Center	139,801	72,269	178,500	207,500
10511004	Camps Program	77,494	104,315	130,900	158,400
10105825	Fiestas Patrias Cultural Event	26,762	57,938	61,200	64,400
Division Totals		$ 2,006,504	$ 1,900,518	$ 2,262,400	$ 2,376,500

Parks and Recreation Services

Revised FY 2020-2021 & FY 2021-22

Position Summary

	FY 2020-21	Revised FY 2020-21	Change + or (-)	FY 2021-22	Change + or (-)
Administrative Assistant I	1	1	-	-	(1)
Administrative Assistant II	-	-	-	1	1
Community Services Specialist	2	2	-	2	
Community Services Supervisor	2	2	-	2	-
Parks & Recreation Services Manager	1	1	-	1	-
Program Coordinator	2	2	-	2	-
Total Number of Full-Time Positions	8	8	-	8	-
Part-Time Benefitted Positions					
Community Services Leader II B	2	2	-	1	(1)
Community Services Leader I B	-	-	-	1	1
Total Number of Part-Time Benefitted Positions	2	2	-	2	-
Part-Time Non-Benefitted Hours					
Total Number of Hours	61,124	61,124	-	61,447	323

Parks and Recreation Services Administration (6210)

The Administration section is responsible for the overall administration of the Parks and Recreation Services Division of the Department of Community Services. This includes trainings, staff development and professional membership opportunities for employees. This also includes 3rd party software systems that provide support for the delivery of programs and services.

The primary program that falls under the Divisional Administration Section is Santa's Float, a two-week program that brings holiday cheer to the residential neighborhoods and community agencies.

The Administration section also includes City Committees. The committees include the Parks and Recreation Advisory and Sister City Committees.

The Parks and Recreation Advisory Committee serves as an advisory body for programs, events and services run by Parks and Recreation. In addition the committee makes formal recommendations to the City Council for consideration regarding policy and projects. It is comprised of 25 members appointed by the City Council.

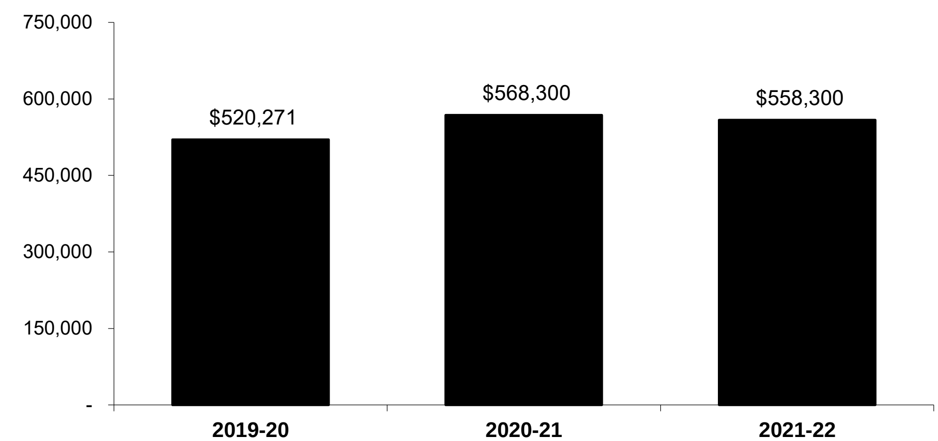
The Santa Fe Springs Sister City Committee's purpose is to plan and conduct projects which will foster mutual understanding and goodwill between the citizenry of Santa Fe Springs and the citizenry of any foreign city designated by the City Council as a "Sister City" of the City of Santa Fe Springs. The Committee is comprised of 25 members appointed by the City Council.

Due to Covid-19 in Fiscal Year 2020/2021, advisory committees met sparingly and as needed. Additionally, the Float program was transitioned to comply with COVID-19 protocols. We anticipate that these functions will resume in Fiscal Year 2021/2022.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	442,460	486,900	493,000
Maintenance and Operations		136,296	138,400	122,300
Applied Revenues		(58,485)	(57,000)	(57,000)
Activity Total	$	520,271	568,300	558,300

Fiscal Year Comparisons



Parks and Recreation Services Administration (6210)
(ORG CODE:10105499)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	PW Mtc - Regular Salaries	$ 55	$ 251	$ -	$ -	
510010	CS Adm - Regular Salaries	20,500	21,119	21,500	21,700	
510010	CS Rec - Regular Salaries	63,027	92,517	100,900	105,000	
510040	PW Mtc - OT Pay	10,349	11,968	14,000	14,000	
510040	CS Rec - OT Pay	528	2,404	500	500	
510040	PS - OT Pay	27	-	-	-	
510050	PW Mtc - PT OT Pay	1,398	188	1,400	1,400	
510050	CS Rec - PT OT Pay	119	-	300	300	
510020	CS Rec - PT Salaries	102,901	94,796	123,500	107,300	
510020	CS Fam - PT Salaries	96	244	-	-	
511010	CS Rec - Lump Sum Payment	-	620	-	-	
511020	CS Rec - PT Lump Sum Payment	-	40	-	-	
512310	PW Mtc - Applied Benefits	98	526	-	-	
512310	CS Adm - Applied Benefits	30,585	38,483	35,100	45,100	
512310	CS Rec - Applied Benefits	102,886	163,077	173,400	182,700	
512310	PW Mtc - PT Applied Benefits	9	-	-	-	
512310	CS Rec - PT Applied Benefits	13,738	16,208	16,300	15,000	
512310	CS Fam - PT Applied Benefits	-	19	-	-	
	Total Salaries and Benefits	346,316	442,460	486,900	493,000	
521000	Supplies	31,416	26,061	26,700	26,700	*
534000	Telephone	28,286	32,574	27,000	27,000	
540030	Travel and Meetings	92	161	1,000	1,000	
540010	Memberships	1,065	1,459	2,700	4,000	
540020	Training-Santa Fe Springs University	240	3,150	3,500	6,000	
542050	Contractual Services	49,952	34,991	39,600	19,700	*
592000	Equipment Usage	37,900	37,900	37,900	37,900	
	Total Maintenance and Operations	148,951	136,296	138,400	122,300	
425100	Participant Fees/Christmas Float	(12,010)	(12,723)	(12,000)	(12,000)	
430100	Contributions (Sponsorship)	(15,269)	-	-	-	
411040	Franchise Fees	(47,620)	(45,762)	(45,000)	(45,000)	
	Total Applied Revenues	(74,899)	(58,485)	(57,000)	(57,000)	
	- Activity Total -	$ 420,368	$ 520,271	$ 568,300	$ 558,300	

* Additional detail on following page(s)

Parks and Recreation Services Administration - Account Number Detail

Acct #521000	FY 2020-21	FY 2021-22
Office Supplies	$ 11,000	$ 11,000
Sister City Program	1,600	1,600
Marketing/Promotions	1,000	1,000
Christmas Float	13,100	13,100
	$ 26,700	$ 26,700

Acct #542050	FY 2020-21	FY 2021-22
Equipment Repair	$ 1,000	$ 1,000
Duplication	1,000	1,000
Copier Contract	5,200	5,200
Christmas Float	4,500	4,500
Christmas Tree Lighting	16,000	-
Sister City	1,100	1,100
Excursions	7,000	-
Staff Scheduling Software	450	450
Survey Software	350	350
Video Conferencing Software	-	1,100
Form Creator	-	400
Graphics Software	-	200
Movie and Music Licensing	-	500
Merchant Charges/Activenet	3,000	3,900
	$ 39,600	$ 19,700

Parks (6215)

The Parks and Recreation Services Division in the Department of Community Services provides supervision and activities for youth and adults at four neighborhood parks located throughout the city. The hours of operation for the parks changes seasonally, and coincides with the school calendar. The summer months of June, July, and August see increased use, with extended hours to accommodate the recreational needs of the community.

Each park schedules daily activities and a family beach excursion.

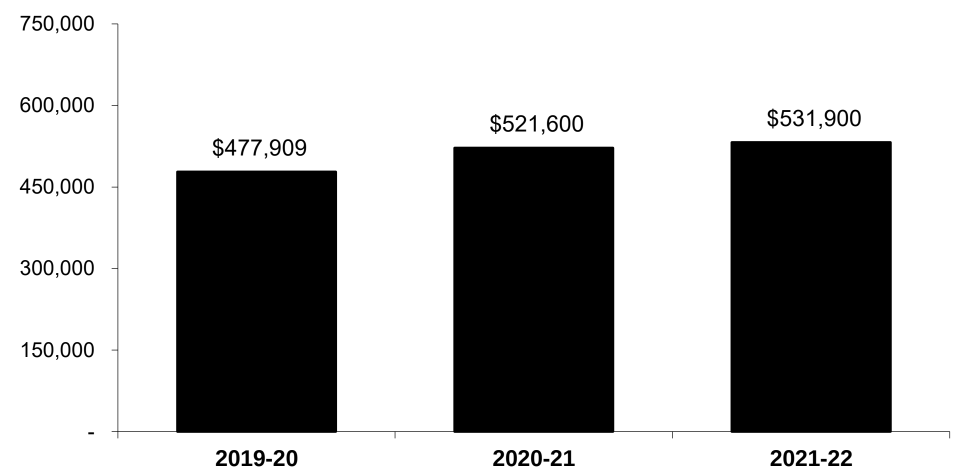
Special city-wide events are provided annually under the Parks Section. The Independence Day Celebration, which occurs on July 3rd at Los Nietos Park where traditional activities are provided with a spectacular fireworks display. The Halloween Haunted House at the Activity Center and Halloween Carnival at Los Nietos Park promote a safe Halloween environment. The carnival includes a judged Costume Parade, which is the highlight of the carnival. The Easter Egg Hunt, also at Los Nietos Park, occurs the Saturday before Easter. Event activities include an egg hunt, crafts, family games, cake walk and train ride. President's Day is a patriotic themed event held at Lakeview Park. This event includes a penny carnival with prizes, craft area and photo opportunities.

Due to COVID-19 in Fiscal year 2020/2021, various special events were transitioned to distanced or virtual events. Additionally, park activities and the family beach excursion were cancelled. We anticipate that these functions will resume in Fiscal Year 2021/2022.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	499,200	546,400	533,700
Maintenance and Operations		60,948	70,200	93,200
Applied Revenues		(82,239)	(95,000)	(95,000)
Activity Total	$	477,909	521,600	531,900

Fiscal Year Comparisons



Parks (6215)
(ORG CODE:10105420)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	PW Mtc - Regular Salaries	$ 765	$ 444	$ -	$ -	
510010	CS Rec - Regular Salaries	89,838	73,765	87,900	80,700	
510040	PW Mtc - OT Pay	2,235	1,032	20,400	20,400	
510040	CS Rec - OT Pay	1,452	1,296	1,000	1,000	
510050	PW Mtc - PT OT Pay	99	26	-	-	
510050	CS Rec - PT OT Pay	2	53	-	-	
510020	PW Mtc - PT Salaries	254	178	-	-	
510020	CS Rec - PT Salaries	254,458	246,683	234,700	240,700	
511010	CS Rec - Lump Sum Payment	-	520	-	-	
511020	CS Rec - PT Lump Sum Payment	-	760	-	-	
512310	PW Mtc - Applied Benefits	1,387	859	-	-	
512310	CS Rec - Applied Benefits	171,358	133,195	153,100	140,500	
512310	PW Mtc - PT Applied Benefits	18	13	-	-	
512310	CS Rec - PT Applied Benefits	42,272	40,376	49,300	50,400	
	Total Salaries and Benefits	564,138	499,200	546,400	533,700	
521000	Supplies	29,488	36,021	31,000	38,000	*
542050	Contractual Services	26,704	24,227	35,900	51,900	*
544020	Intergovernmental Charges	-	-	2,600	2,600	
592000	Equipment Usage	700	700	700	700	
	Total Maintenance and Operations	56,892	60,948	70,200	93,200	
425210	Facility Use Fee	(1,119)	-	(4,000)	(4,000)	
425100	Participant Fees	(3,098)	(328)	(4,000)	(4,000)	
430100	Contributions	(50)	-	-	-	
411040	Franchise Fees	(63,095)	(60,661)	(57,000)	(57,000)	
441000	City of Norwalk Participation	(30,000)	(21,250)	(30,000)	(30,000)	
	Total Applied Revenues	(97,362)	(82,239)	(95,000)	(95,000)	
	- Activity Total -	$ 523,668	$ 477,909	$ 521,600	$ 531,900	

* Additional detail on following page(s)

Parks - Account Number Detail

Acct #521000	FY 2020-21	FY 2021-22
Parks Supplies	$ 6,000	$ 6,000
Parks Maintenance	6,000	6,000
Sports Field Maintenance	-	3,000
President's Day	2,000	2,000
Easter Activities	3,500	3,500
Independence Day Celebration	2,500	2,500
Office Supplies	1,500	1,500
Haunted House	5,000	5,000
Halloween Carnival	4,500	4,500
Christmas Tree Lighting	-	4,000
	$ 31,000	$ 38,000

Acct #542050	FY 2020-21	FY 2021-22
Independence Day Fireworks	$ 22,000	$ 22,000
Duplication	1,100	1,100
Independence Day Entertainment	6,200	6,200
Halloween Carnival	2,500	2,500
President's Day (PR0245)	600	600
Easter	3,500	3,500
Christmas Tree Lighting	-	16,000
	$ 35,900	$ 51,900

Youth Programs (6230)

The Parks and Recreation Division provides safe and positive alternatives for middle school and high school aged youth. This is accomplished through recreational, enrichment and educational programs provided to enhance awareness of the choices and avenues available to them.

Daily youth programming is provided at "The Club" housed at Town Center Hall from 3:00pm-6:00pm. The Club is home to the free drop-in program for middle school and high school aged youth. Activities at The Club include a free lunch and snack program, activities, classes, games and tournaments. In addition the City has partnered with the Boys and Girls Club to provide the "College Bound" program which provides academic support and guidance to youth interested in higher educational opportunities.

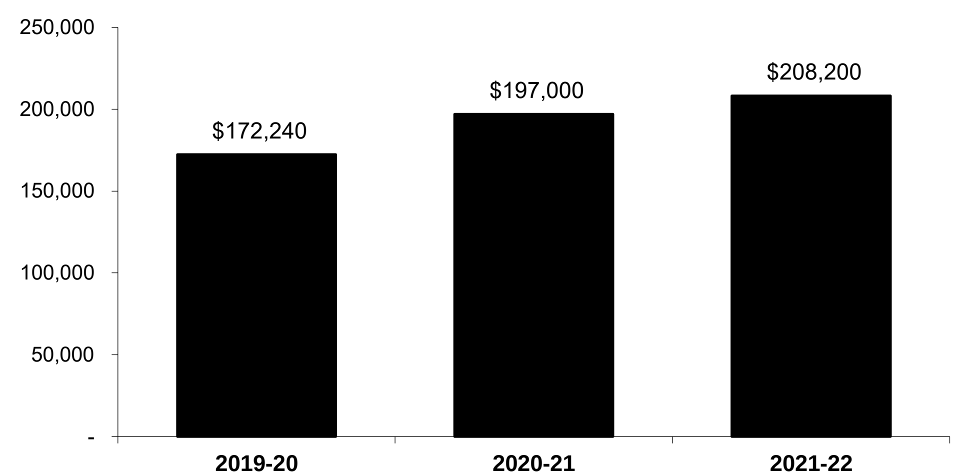
The Youth Leadership Committee consists of City Council appointed students in high school. The Committee provides input and direction on youth programming. Committee activities include City Council meeting presentations, annual workshop retreat and various volunteer opportunities.

Due to COVID-19 in Fiscal year 2020/2021, the Youth Leadership Committee met sparingly. Additionally, "The Club" was closed and programs transitioned to virtual. We anticipate that these functions will resume in Fiscal Year 2021/2022.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	166,419	176,900	187,600
Maintenance and Operations		9,145	23,500	24,000
Applied Revenues		(3,324)	(3,400)	(3,400)
Activity Total	$	172,240	197,000	208,200

Fiscal Year Comparisons



Youth Programs (6230)
(ORG CODE:10105425)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	CS Rec - Regular Salaries	$ 40,110	$ 43,663	$ 45,100	$ 48,300	
510040	CS Rec - OT Pay	1,406	2,019	2,100	2,100	
510050	CS Rec - PT OT Pay	694	841	900	900	
510020	CS Rec - PT Salaries	37,951	30,444	44,500	44,500	
510020	CS Fam -Standby Pay	-	3,850	-	-	
511010	CS Rec - Lump Sum Payment	-	220	-	-	
512310	CS Rec - Applied Benefits	78,894	84,014	80,400	87,800	
512310	CS Rec - PT Applied Benefits	15,006	1,368	3,900	4,000	
	Total Salaries and Benefits	174,061	166,419	176,900	187,600	
521000	Supplies	11,670	6,207	13,500	13,500	*
542050	Contractual Services	1,052	2,938	10,000	10,500	*
	Total Maintenance and Operations	12,722	9,145	23,500	24,000	
425100	Participant Fees	(363)	(27)	(400)	(400)	
430100	Contributions	(3,000)	(3,297)	(3,000)	(3,000)	
	Total Applied Revenues	(3,363)	(3,324)	(3,400)	(3,400)	
	- Activity Total -	$ 183,420	$ 172,240	$ 197,000	$ 208,200	

* Additional detail on following page(s)

Youth Programs - Account Number Detail

Acct #521000	FY 2020-21	FY 2021-22
Monitors, Gaming Devices and Equipment	$ 3,500	$ 3,500
Craft Supplies	1,000	1,000
Program Supplies	3,000	3,000
Marketing Supplies	1,000	1,000
Teen Program	2,000	2,000
Youth Leadership Committee Supplies	2,000	2,000
First Aid Supplies	1,000	1,000
	$ 13,500	$ 13,500

Acct #542050	FY 2020-21	FY 2021-22
Teen Programs	$ 2,000	$ 2,000
Youth Leadership Committee Retreat	4,500	4,500
Fieldtrips/Excursions	1,000	1,000
Youth Leadership Committee Team Building	2,000	2,000
Repair Equipment	500	500
Trivia Software	-	500
	$ 10,000	$ 10,500

Rental Facilities (6246)

The Parks and Recreation Division has two historical sites with educational components, banquet halls, and picnic facilities available to meet the recreational and business needs of the community. This area provides for the overall administrative support, staffing, supervision, and set up needs associated with the rental of City recreational facilities.

Town Center Hall and Betty Wilson Center are available for reservation for special occasions, business meetings and parties. Residents, business residents, organizations and non-residents may reserve facilities.

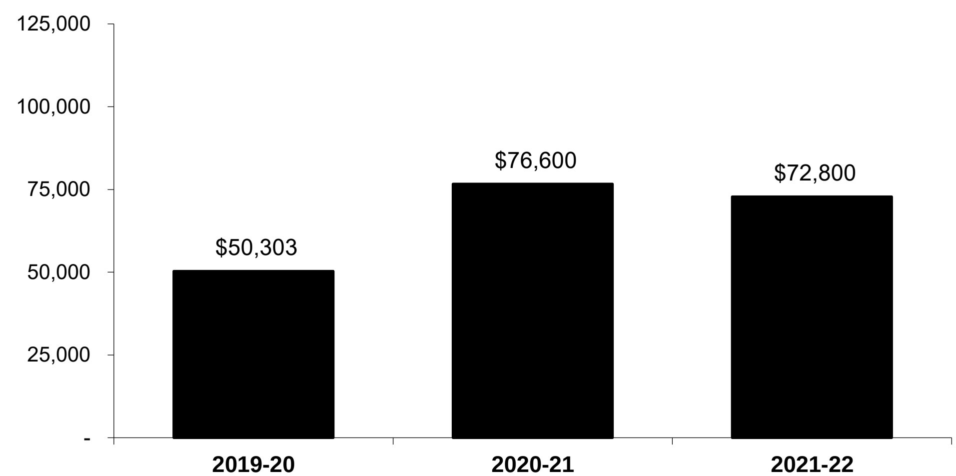
The Clarke Estate and Heritage Park operations were transferred under the Family & Human Services Division in fiscal year 2018-19.

Due to Covid-19 in Fiscal Year 2020/2021, all city facilities were closed and no permits were issued. We anticipate that these functions will resume in Fiscal Year 2021/2022.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	150,588	233,400	226,600
Maintenance and Operations		9,146	13,200	16,200
Applied Revenues		(109,431)	(170,000)	(170,000)
Activity Total	$	50,303	76,600	72,800

Fiscal Year Comparisons



Rental Facilities (6246)
(ORG CODE:10105430)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	PW Mtc - Regular Salaries	$ -	$ 119	$ -	$ -	
510010	CS Rec - Regular Salaries	40,799	38,609	44,600	45,100	
510040	PW Mtc - OT Pay	2,246	2,814	-	-	
510020	PW Mtc - PT Salaries	-	47	-		
510020	CS Rec - PT Salaries	41,746	31,208	97,900	89,600	
510020	CS Lib - PT Salaries	277	-	-	-	
510020	CS Fam - PT Salaries	171	-	-	-	
510020	CS Rec - Lump Sum Payment	-	240	-	-	
512310	CS Rec - Applied Benefits	79,689	72,021	79,500	81,600	
512310	PW Mtc - PT Applied Benefits	-	11	-	-	
512310	CS Rec - PT Applied Benefits	8,898	5,519	11,400	10,300	
512310	CS Lib - PT Applied Benefits	20	-	-	-	
512310	CS Fam - PT Applied Benefits	15	-	-	-	
	Total Salaries and Benefits	173,861	150,588	233,400	226,600	
521000	Supplies	2,709	2,213	3,500	3,500	*
542050	Contractual Services	9,135	6,933	9,700	12,700	*
	Total Maintenance and Operations	11,844	9,146	13,200	16,200	
425210	Facility Use Fees	(166,486)	(109,431)	(170,000)	(170,000)	
	Total Applied Revenues	(166,486)	(109,431)	(170,000)	(170,000)	
	- Activity Total -	$ 19,219	$ 50,303	$ 76,600	$ 72,800	

Additional detail on following page(s)

Rental Facilities - Account Number Detail

Acct #2200	**FY 2020-21**	**FY 2021-22**
Meetings Supplies	1,550	1,550
Outdoor Supplies	1,550	1,550
Christmas Tree	400	400
	$ 3,500	$ 3,500

Acct #4400	**FY 2020-21**	**FY 2021-22**
Merchant Charges/Activenet	9,700	12,700
	$ 9,700	$ 12,700

Sports (6261)

The Sports Program encompasses the Activity Center and various programs designed to introduce youth and adults to the fundamental of sports through participation in recreational sports leagues, a Fitness Facility, and special events.

The Activity Center is a multi purpose gymnasium with indoor racquetball courts and a fitness facility. Residents and business residents can utilize the gymnasium and racquet ball courts at no charge. The fitness facility requires a $50 yearly fee. Non-residents may play basketball or racquetball for a daily fee of $2. There are numerous programs that are offered at the Activity Center including boxing, gymnastics, youth and adult sports leagues and clinics and tournaments.
During the summer youth sports tournaments are hosted at the Activity Center. A wiffle ball, 3 on 3 basketball and dodgeball tournament are held for youth with prizes awarded to the winning teams. These tournaments are open to all youth and are free of charge.

A wide array of sports programs are offered which encompasses boys and girls ranging in age from 4 to 15 years of age. The primary programs offered include basketball, flag football, soccer, and volleyball. These programs run seasonally, lasting approximately 8 to 12 weeks in length. Program expenses include participant insurance, uniforms, sports equipment and contractual services for certified referees, and coaching. A middle school after school program is offered for flag football, volleyball, soccer and basketball.

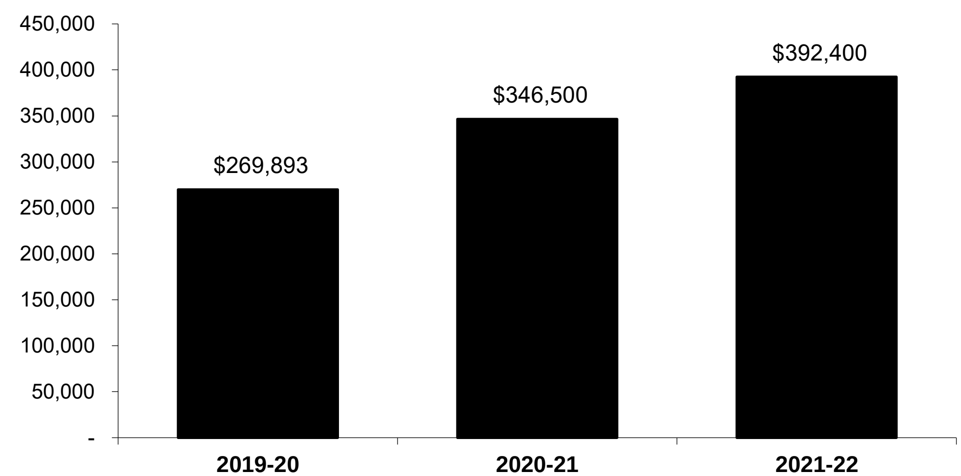
The Adult Softball program offers three seasons of competitive softball per year. This program provides league supervision, supplies, Southern California Municipal Athletics Federal (SCMAF) Accident Protection Program, team registration, umpires, and team awards.

Due to Covid-19 in Fiscal Year 2020/2021, sports programs were transitioned to virtual. We anticipate that these functions will resume in Fiscal Year 2021/2022.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	329,036	400,900	425,300
Maintenance and Operations		86,872	123,100	144,600
Applied Revenues		(146,015)	(177,500)	(177,500)
Activity Total	$	269,893	346,500	392,400

Fiscal Year Comparisons



Sports (6261)
(ORG CODE:10105435)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	PW Eng - Regular Salaries	$ 814	$ 655	$ -	$ -	
510010	PW Mtc - Regular Salaries	-	990	-	-	
510010	CS Rec - Regular Salaries	57,382	46,213	61,400	68,000	
510040	CS Rec - Acting Pay	-	2,540	-	-	
510040	PW Mtc - OT Pay	18,798	17,293	-	-	
510040	CS Rec - OT Pay	1,230	1,861	1,300	1,300	
510050	FA - PT OT Pay	612	-	1,400	1,400	
510050	PW Mtc - PT OT Pay	1,124	1,514	1,100	1,100	
510050	CS Rec - PT OT Pay	32	47	-	-	
510020	PW Mtc - PT Salaries	313	192	-	-	
510020	CS Rec - PT Salaries	190,436	160,688	210,200	214,600	
511010	CS REC - Lump Sum Payment	-	340	-	-	
511020	CS Fam - PT Salaries	26	-	-	-	
512310	PW Eng - Applied Benefits	1,494	1,189	-	-	
512310	PW Mtc - Applied Benefits	-	2,076			
512310	CS Rec - Applied Benefits	99,422	78,966	103,300	116,100	
512310	PW Mtc - PT Applied Benefits	62	46	-	-	
512310	CS Rec - PT Applied Benefits	24,661	14,426	22,200	22,800	
512310	CS Fam - PT Applied Benefits	2	-	-	-	
	Total Salaries and Benefits	396,408	329,036	400,900	425,300	
521000	Supplies	75,417	42,753	62,000	66,100	*
534000	Telephone	190	114	-	-	
542050	Contractual Services	49,940	44,005	61,100	78,500	*
	Total Maintenance and Operations	125,547	86,872	123,100	144,600	
425210	Facility Use Fees (Field Use)	(39,683)	(39,880)	(45,000)	(45,000)	*
425100	Participant Fees	(9,848)	(8,330)	(12,500)	(12,500)	
425105	Youth Sports Fees	(48,663)	(37,549)	(45,000)	(45,000)	
425110	Adult Sports Fees	(65,648)	(55,702)	(65,000)	(65,000)	
425115	Weight Room Pass	(10,697)	(4,554)	(10,000)	(10,000)	
430100	Contributions	(150)	-	-	-	
	Total Applied Revenues	(174,689)	(146,015)	(177,500)	(177,500)	
	- Activity Total -	$ 347,266	$ 269,893	$ 346,500	$ 392,400	

* Additional detail on following page(s)

Sports - Account Number Detail

Acct #521000	FY 2020-21	FY 2021-22
Office Supplies	$ 2,900	$ 3,000
Activity Center Miscellaneous Supplies	-	$ 6,500
Game Supplies	9,000	7,500
Boxing	1,500	1,500
Special Events	1,100	1,100
Adult Basketball Awards	3,500	3,700
Adult Softball Awards	9,600	6,300
Youth Sports Soccer Uniforms/Supplies	21,900	25,000
Youth Sports Basketball Shirts/Supplies	4,000	4,500
Youth Sports Volleyball Shirts/Supplies	3,000	-
Youth Sports Flag Football	1,400	2,500
Middle School Uniforms	4,100	4,500
	$ 62,000	$ 66,100

Acct #542050	FY 2020-21	FY 2021-22
Boxing Tournaments	$ 2,200	$ -
Adult Basketball Officials	8,700	16,500
Merchant Charges/Activenet	7,700	10,000
Assigning Fees (Adult Sports)	3,400	4,300
Adult Softball Officials	10,800	14,900
Adult SCMAF Team Registration/PMBF	10,600	8,800
Fitness Center Equipment Service/Repair	2,000	2,000
Gymnastic Liability Insurance	900	900
Youth SCMAF Team Registration/PMBF	4,300	4,300
Tournament Fees (Youth Sports)	1,100	1,100
Middle School Sports Officials	-	6,000
Youth Flag Football Officials	1,800	1,400
Youth Volleyball Officials	1,300	-
Youth Basketball Officials	3,900	1,400
Youth Soccer Officials	2,400	6,000
Team Sideline Website	-	900
	$ 61,100	$ 78,500

Acct 425210 - Facility Use Fees	FY 2020-21	FY 2021-22
Los Nietos Park	$ (11,000)	$ (11,000)
Little Lake Park	(21,000)	(21,000)
Activity Center	(2,700)	(2,700)
SFS Athletic Fields	(10,300)	(10,300)
	$ (45,000)	$ (45,000)

Leisure Activities (6262)

The Leisure Activities Program provides recreational and leisure activities for all segments of the community through recreational and leisure classes, and gardening opportunities.

The Parks and Recreation Division provides instruction and supervision for activities and special interest classes for youth and adults of all ages. Classes are held in 4 to 8 week sessions depending on the class and are offered seasonally year round. Various classes are designed to expose the participants involved to the benefits and enjoyment of competitions and exhibitions, while other classes offer enhancements in already existing skills and for new hobbies. The class offerings promote optimum health and awareness.

The Community Garden is comprised of approximately 120 parcels that measure 10 ft. x 20 ft. The garden is an opportunity for patrons to participate in a program that encourages healthy lifestyles throughout the year. Regular meetings are held with the gardeners and workshops are scheduled with topics that range from composting to garden tips.

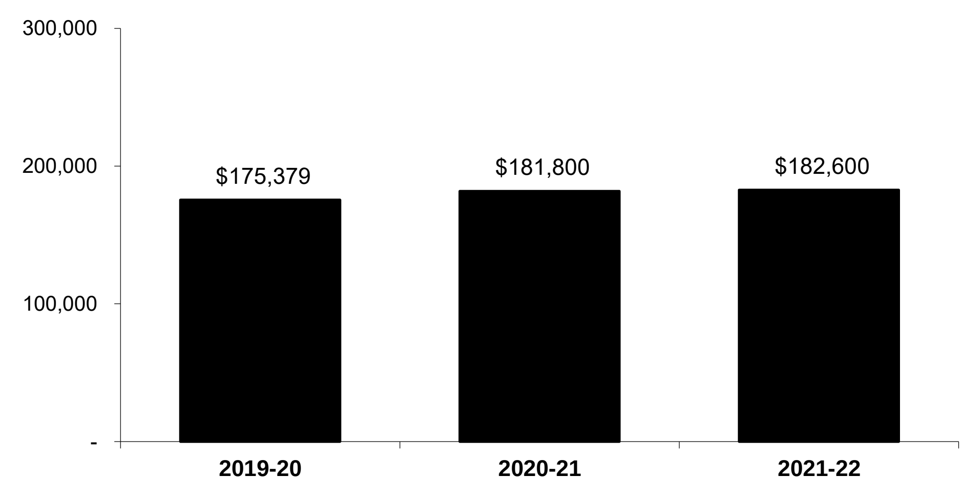
The exursions program consists of monthly trips to some of Southern California's points of interest, festivals, museums and more. Excurions are selected by the Parks and Recreation Advisory Committee.

Due to Covid-19 in Fiscal Year 2020/2021, the excursions program was cancelled. Additionally, there were various contract classes offered virtually. The community garden remained open. We anticipate that these functions will resume in Fiscal Year 2021/2022.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	179,056	207,900	199,900
Maintenance and Operations		51,446	58,200	67,000
Applied Revenues		(55,123)	(84,300)	(84,300)
Activity Total	$	175,379	181,800	182,600

Fiscal Year Comparisons



Leisure Activities (6262)
(ORG CODE:10105440)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	CS Rec - Regular Salaries	58,425	50,654	55,900	52,300	
510040	CS Rec - OT Pay	-	238	-	-	
510050	CS Rec - PT OT Pay	32	-	500	500	
510050	CS Rec - PT Salaries	79,810	30,559	47,100	47,800	
511010	CS Rec - Lump Sum Payment	-	360	-	-	
512310	CS Rec - Applied Benefits	113,404	93,987	100,300	95,000	
512310	CS Rec - PT Applied Benefits	22,729	3,258	4,100	4,300	
	Total Salaries and Benefits	274,400	179,056	207,900	199,900	
521000	Supplies	3,696	3,535	5,400	5,400	*
542050	Contractual Services	61,122	47,811	52,800	61,600	*
592000	Equipment Usage	100	100	-	-	
	Total Maintenance and Operations	64,918	51,446	58,200	67,000	
425210	Facility Use Fees (Field Use)	(3,120)	(2,655)	(2,400)	(2,400)	
425100	Participant Fees	(43)	4,829	(1,400)	(1,400)	
425120	Educational Classes	(62,011)	(54,746)	(73,500)	(73,500)	
425125	Outdoor Life	(5,638)	(2,551)	(7,000)	(7,000)	
	Total Applied Revenues	(70,812)	(55,123)	(84,300)	(84,300)	
	- Activity Total -	$ 268,506	$ 175,379	$ 181,800	$ 182,600	

***** Additional detail on following page(s)

Leisure Activities - Account Number Detail

Acct #521000	FY 2020-21	FY 2021-22
Gymnastics Equipment	$ 600	$ 600
Leisure Supplies	1,100	1,100
Recitals	600	600
Class Supplies	1,100	1,100
Garden Supplies - hoses, tools, etc.	2,000	2,000
	$ 5,400	$ 5,400

Acct #542050	FY 2020-21	FY 2021-22
Duplication	$ 100	$ 100
Contract Employees	46,700	46,700
Excursions	-	7,000
Merchant Charges/Activenet	6,000	7,800
	$ 52,800	$ 61,600

Aquatics Center (6265)

The Aquatics Center is managed through the Parks and Recreation Services Division in the Department of Community Services. The Aquatic Center offers a wide variety of quality courses and programs designed to promote water safety awareness through instructional lessons. The facility offers lap swimming, water exercise, swim team, and the Junior Lifeguards program.

An extensive part of the program is devoted to the “Learn to Swim” swimming lesson program. Also offered are group, private classes for adults, children, toddlers, and infants. Swim lessons occur mid June through October.

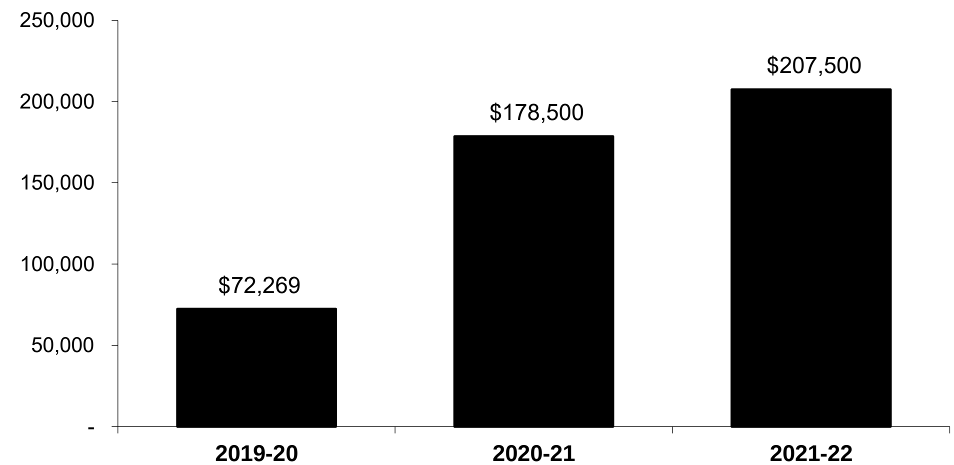
The Aquatics Center also offers an Adaptive Swim Program.

Due to Covid-19 in Fiscal Year 2020/2021, the Aquatics Center was closed and programming was cancelled. We anticipate that these functions will resume in Fiscal Year 2021/2022.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	113,151	176,700	203,300
Maintenance and Operations		9,484	17,600	20,000
Applied Revenues		(50,366)	(15,800)	(15,800)
Activity Total	$	72,269	178,500	207,500

Fiscal Year Comparisons



Aquatics Center (6265)
(ORG CODE:10105445)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	CS Rec - Regular Salaries	$ 22,673	$ 9,821	$ 24,200	$ 22,100	
510020	CS Rec - PT Salaries	119,248	79,073	100,400	129,500	
511010	CS Rec - Lump Sum Payment	-	100	-	-	
512310	CS Rec - Applied Benefits	45,104	17,529	43,300	40,000	
512310	CS Rec - PT Applied Benefits	9,213	6,628	8,800	11,700	
	Total Salaries and Benefits	196,238	113,151	176,700	203,300	
521000	Supplies	8,477	7,484	12,700	12,700	*
540020	Training-Santa Fe Springs University	494	-	500	2,000	
542050	Contractual Services	5,579	2,000	4,400	5,300	*
	Total Maintenance and Operations	14,550	9,484	17,600	20,000	
425210	Facility Use Fees	(10,745)	(5,305)	(800)	(800)	
425100	Participant Fees	(59,442)	(45,061)	(15,000)	(15,000)	
430100	Contributions	(800)	-	-	-	
	Total Applied Revenues	(70,987)	(50,366)	(15,800)	(15,800)	
	- Activity Total -	$ 139,801	$ 72,269	$ 178,500	$ 207,500	

* Additional detail on following page(s)

Aquatics Center - Account Number Detail

Acct #521000	**FY 2020-21**	**FY 2021-22**
Office Supplies	$ 1,100	$ 1,100
Guard Suits	1,600	1,600
Maintenance	500	500
Safety Equipment	600	600
Awards	300	300
Teaching Supplies	600	600
Program Supplies	2,500	2,500
First Aid/CPR	1,100	1,100
Pool Deck Equipment	3,000	3,000
Adative Swim Program	1,000	1,000
T-Shirts	400	400
	$ 12,700	$ 12,700

Acct #542050	**FY 2020-21**	**FY 2021-22**
Health Permit	$ 1,100	$ 1,100
LTS Facility Fee	2,000	2,500
Merchant Charges/Activenet	1,300	1,700
	$ 4,400	$ 5,300

Camps Program (6370)

The City's Parks and Recreation Services Division offers a summer day camp for children ages 5 to 13. Under the supervision of trained Parks & Recreation staff, children will enjoy arts & crafts, games, special activities, as well as supervised excursions.The program offers 4 two-week sessions. Camp fees include all field trips and children will be provided a nutritional lunch everyday unless otherwise notified.

The Spring Break Camp program is open to youth for a one week session in spring. The popular Spring Break Camp takes place at Town Center Hall and provides a safe and supervised environment to expose youth to various crafts, games, activities, and excursions.

Fall Camp will offer parents a place to take their children during the Thanksgiving holiday break (Monday through Wednesday). Winter Camp will offer two 1-week sessions during winter holiday break. Fall Camp and Winter Camp are based on 40 participants.

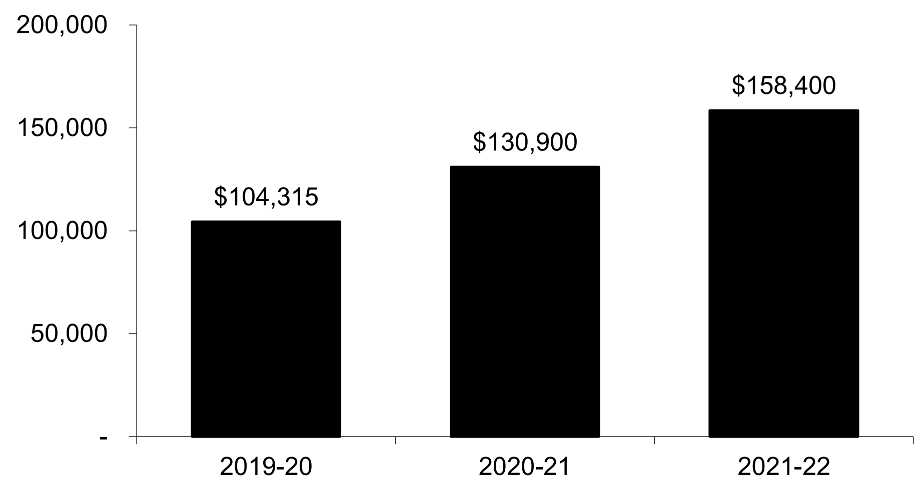
Family Camp, which takes place at Camp Commerce in Lake Arrowhead, is a weekend experience providing families the opportunity to spend quality time together while experiecing the greater outdoors.

Due to Covid-19 in Fiscal Year 2020/2021, the camps program transitioned to virtual programs. We anticipate that these functions will resume in a hybrid fashion in Fiscal Year 2021/2022.

Activity Summary

		Final FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	116,176	144,300	168,600
Maintenance and Operations		23,232	36,600	39,800
Applied Revenues		(35,093)	(50,000)	(50,000)
Activity Total	$	104,315	130,900	158,400

Fiscal Year Comparisons



Camps Program (6370)
(ORG CODE:10511004)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	CS Rec - Regular Salaries	$ 21,322	$ 20,391	$ 23,300	$ 29,700	
510010	CS Fam - Regular Salaries	622	-	-	-	
510040	CS Rec - OT Pay	-	-	500	500	
510050	CS Rec - PT OT Pay	16	-	400	600	
510020	CS Rec - PT Salaries	63,015	54,786	74,300	78,800	
510020	CS Fam - PT Salaries	156	-	-	-	
511010	CS Rec - Lump Sum Payment	-	100	-	-	
512310	CS Rec - Applied Benefits	37,660	36,223	39,300	51,900	
512310	CS Fam - Applied Benefits	865	-	-	-	
512310	CS Rec - PT Applied Benefits	4,857	4,676	6,500	7,100	
512310	CS Fam - PT Applied Benefits	66	-	-	-	
	Total Salaries and Benefits	128,579	116,176	144,300	168,600	
521000	Supplies	8,437	9,287	12,200	13,400	*
540020	Training-Santa Fe Springs University	154	500	1,000	3,000	
542050	Contractual Services	19,215	13,445	23,400	23,400	*
	Total Maintenance and Operations	27,806	23,232	36,600	39,800	
425100	Participant Fees	(78,891)	(35,093)	(50,000)	(50,000)	
	Total Applied Revenues	(78,891)	(35,093)	(50,000)	(50,000)	
	- Activity Total -	$ 77,494	$ 104,315	$ 130,900	$ 158,400	

* Additional detail on following page(s)

Camps Program

Acct #521000	FY 2020-21	FY 2021-22
Camp Miscellaneous supplies	$ 1,200	$ 1,500
Summer Camp Food and Snacks	1,300	1,300
Summer Camp Site Supplies	1,000	1,500
Summer Camp T-Shirts	2,600	3,000
Fall Camp Miscellaneous Supplies	400	400
Fall Camp Food and Snacks	300	300
Fall Camp Site Supplies	300	300
Fall Camp T-Shirts	400	400
Winter Camp Miscellaneous Supplies	600	600
Winter Camp Food and Snacks	500	500
Winter Camp Site Supplies	300	300
Winter Camp T-Shirts	500	500
Family Camp Supplies	1,500	1,500
Spring Camp Food and Snacks	400	400
Spring Camp Site Supplies	400	400
Spring Camp T-Shirts	500	500
	$ 12,200	$ 13,400

Acct #542050	FY 2020-21	FY 2021-22
Excursion Ticket Fees	$ 18,000	$ 18,000
Family Camp Rental of Camp Commerce (TX fr Activity 6262)	5,400	5,400
	$ 23,400	$ 23,400

Teen Program (CDBG) (285-6230)

The Parks and Recreation Division provides safe and positive alternatives for high school aged youth. This is accomplished through recreational, enrichment and educational programs provided to enhance awareness of the choices and avenues available to them.

Daily youth programming is provided at "The Club" housed at Town Center Hall from 3:00pm-6:00pm. The Club is home to the free drop-in program . Activities at The Club include a free lunch and snack program, activities, classes, games and tournaments. In addition the City has partnered with the Boys and Girls Club to provide the "College Bound" program which provides academic support and guidance to youth interested in higher educational opportunities.

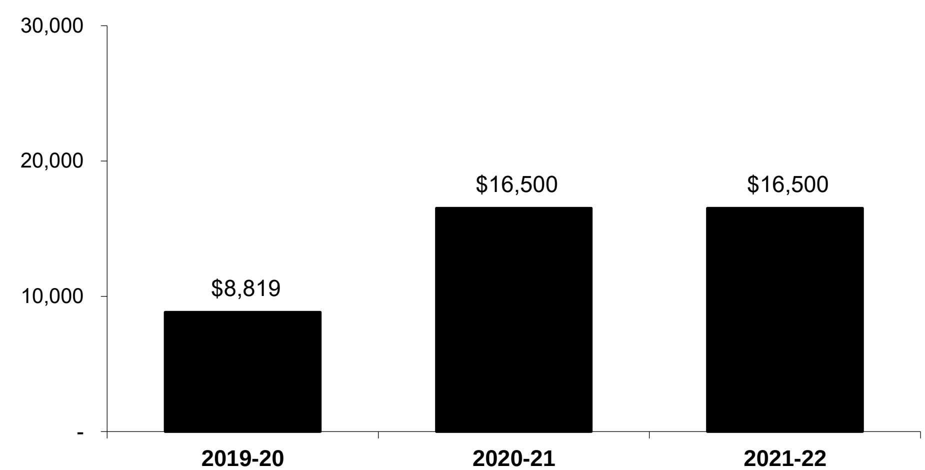
The Teens Engaged and Empowered in Neighborhood Services (T.E.E.N.S.) program is also housed at The Club. This service oriented club is geared for high school aged youth that wish to volunteer in the community.

Due to Covid-19 in Fiscal Year 2020/2021, "The Club" was closed and programs transitionted to virtual programs. We anticipate that these functions will resume in Fiscal Year 2021/2022.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	8,819	16,500	16,500
Maintenance and Operations		-	-	-
Applied Revenues		-	-	-
Activity Total	$	8,819	16,500	16,500

Fiscal Year Comparisons



TEEN PROGRAM (CDBG-285-7111)
(ORG CODE:23105425)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
510020	CS Rec - PT Salaries	$ 17,616	$ 8,819	$ 16,500	$ 16,500
	- Activity Total -	$ 17,616	$ 8,819	$ 16,500	$ 16,500

Fiestas Patrias Cultural Event (7120)

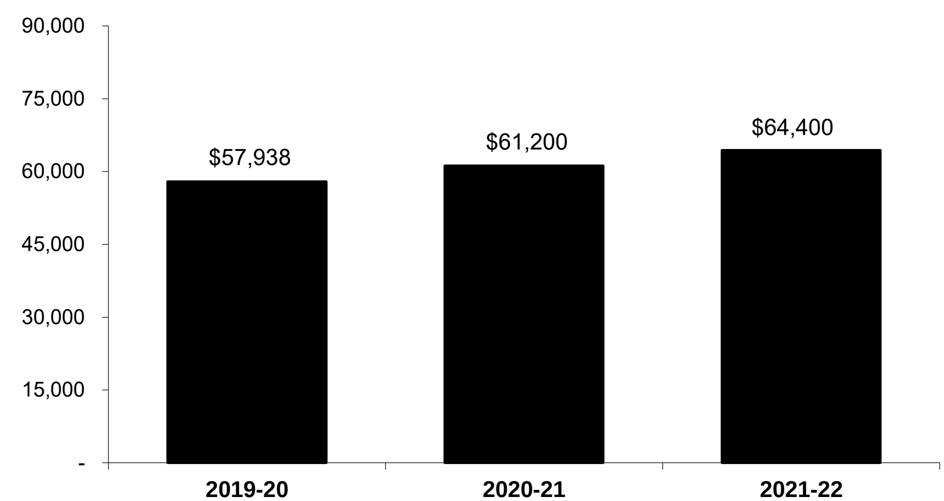
The Fiestas Patrias is an annual cultural event, which occurs in the month of September and is hosted by the Parks & Recreation Services Division with the support of all City Departments. The celebration is the official observance day for commemorating the anniversary of Mexico's independence from Spain, which provides for an opportunity for Santa Fe Springs residents to celebrate its cultural heritage through food, music, and folk art. The event is held at Town Center Hall Plaza.

Due to Covid-19 in Fiscal Year 2020/2021, the Fiestas Patrias event transitioned to a virtual drive-in concert and a community mural. We anticipate that these functions will resume in Fiscal Year 2021/2022.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	66,107	63,200	66,400
Maintenance and Operations		34,851	38,000	38,000
Applied Revenues		(43,020)	(40,000)	(40,000)
Activity Total	$	57,938	61,200	64,400

Fiscal Year Comparisons



Fiestas Patrias Cultural Event (7120)
(ORG CODE:10105825)
Activity Detail

Object Code	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	PW Mtc - Regular Salaries	$ 2,001	$ 1,027	$ -	$ -	
510010	CS Rec - Regular Salaries	369	17,151	18,000	18,700	
510010	CS Fam - Regular Salaries	10,420	817	-	-	
510040	PW Mtc - OT Pay	2,259	4,195	4,000	4,000	
510040	CS Rec - PT OT Pay	-	-	-	500	
510040	PW Mtc - PT OT Pay	272	71	300	300	
510050	PW Mtc - PT Salaries	453	192	-	-	
510020	CS Rec - PT Salaries	2,104	7,049	3,900	4,000	
510020	CS Lib - PT Salaries	-	-	1,900	1,900	
510020	CS Fam - PT Salaries	3,286	1,099	2,500	2,500	
511010	CS Rec - Lump Sum Payment	-	100	-	-	
512310	PW Mtc - Applied Benefits	4,312	2,155	-	-	
512310	CS Rec - Applied Benefits	643	29,899	31,600	33,500	
512310	CS Fam - Applied Benefits	17,666	1,410	-	-	
512310	PW Mtc - PT Applied Benefits	81	46	-	-	
512310	CS Rec - PT Applied Benefits	361	809	400	400	
512310	CS Lib - PT Applied Benefits	-	-	300	300	
512310	CS Fam - PT Applied Benefits	290	87	300	300	
	Total Salaries and Benefits	44,517	66,107	63,200	66,400	
521000	Supplies	6,799	7,230	7,000	7,000	*
542050	Contractual Services	19,487	27,621	31,000	31,000	*
	Total Maintenance and Operations	26,286	34,851	38,000	38,000	
430100	Contribution	-	(450)	-	-	
411040	Franchise Fees	(44,041)	(42,570)	(40,000)	(40,000)	
	Total Applied Revenues	(44,041)	(43,020)	(40,000)	(40,000)	
	- Activity Total -	$ 26,762	$ 57,938	$ 61,200	$ 64,400	

***** Additional detail on following page(s)

Fiestas Patrias Cultural Event - Account Number Detail

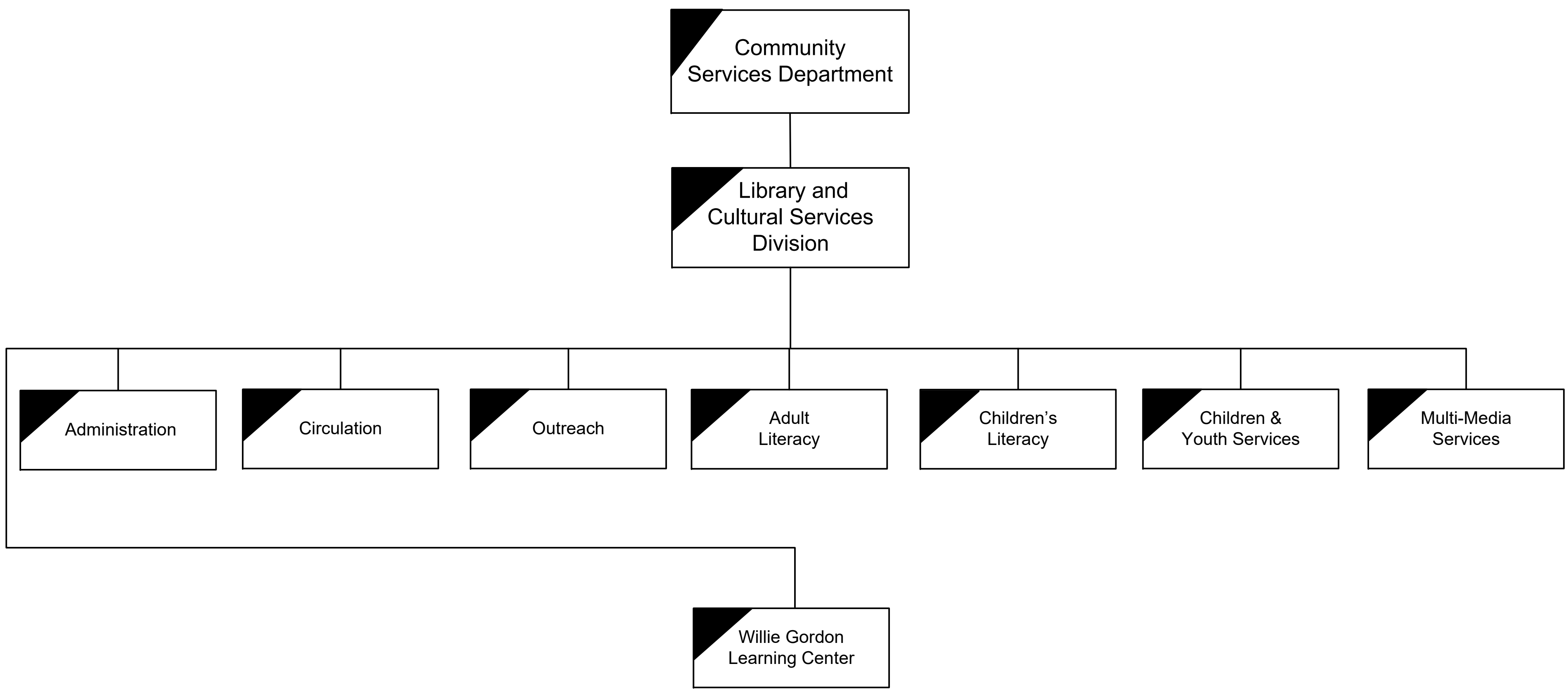
Acct #521000		FY 2020-21		FY 2021-22
Craft Workshops	$	2,000	$	2,000
Children's Area		1,000		1,000
Decorations		1,000		1,000
Program Supplies		3,000		3,000
	$	7,000	$	7,000

Acct #542050		FY 2020-21		FY 2021-22
Equipment Rental/Vendor	$	6,500	$	6,500
Mainstage Entertainment		12,000		12,000
Generator		2,000		2,000
Stage and Lighting		8,000		8,000
Insurance		1,500		1,500
Face Painting		750		750
Custodial		250		250
	$	31,000	$	31,000

Library and Cultural Services Division

The Library and Cultural Services Division is one of three divisions found in the Department of Community Services, which works collaboratively in an integrated services approach to meet the educational, leisure and cultural needs of residents in Santa Fe Springs. Amongst the traditional program offerings found in a public library, the Division of Library and Cultural Services takes great pride in offering state of the art technology for our patrons. The City Library is also responsible for managing the assets needed to provide professional reference service; non-traditional cultural programs such as First Friday and vital literacy projects. The library also provides space for a full service café concession. The Library has a total circulation of 173,000 materials, 36,000 registered borrowers and 144,000 visits per year. The library also oversees the Carriage Barn, and its programming including school tours and the docent program.

Below is a chart showing the division's activities. More detailed information is available on the following pages:



Library & Cultural Services

FY 2020-21 Adopted Budget & FY 2021-22 Proposed Budget

Division Summary

Activity Number	Activity Name	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
10105699	Library & Cultural Services Administration	$ 254,333	$ 231,138	$ 262,500	$ 308,900
10105620	Circulation	440,479	376,155	518,600	471,500
10105625	Outreach Program	238,625	230,753	283,000	311,700
10105630	Adult Literacy	108,306	75,866	148,800	143,700
10105635	Children's Literacy	49,306	38,459	71,600	80,400
10105645	Children & Youth Services	176,926	175,512	214,600	226,300
10105650	Multi Media Services	328,780	304,110	378,200	390,300
10105655	Willie Gordon Learning Center	52,805	41,909	72,600	77,300
Division Totals		$ 1,649,560	$ 1,473,902	$ 1,949,900	$ 2,010,100

Library & Cultural Services

Revised FY 2020-21 & FY 2021-22

Position Summary

Full-Time Positions	FY 2020-21	Revised FY 2020-21	Change + or (-)	FY 2021-22	Change + or (-)
Administrative Assistant II	2	2	-	1	(1)
Library Services Division Director	1	1	-	1	-
Librarian I	1	1	-	1	-
Librarian II	1	1	-	2	1
Librarian III	1	1	-	1	-
Library Clerk I	1	1	-	1	-
Program Coordinator - Library Outreach	1	1	-	1	-
Total Number of Full-Time Positions	8	8	-	8	-

Part-Time Non-Benefitted Hours	FY 2020-21	Revised FY 2020-21	Change + or (-)	FY 2021-22	Change + or (-)
Total Number of Hours	22,100	22,100	-	22,100	-

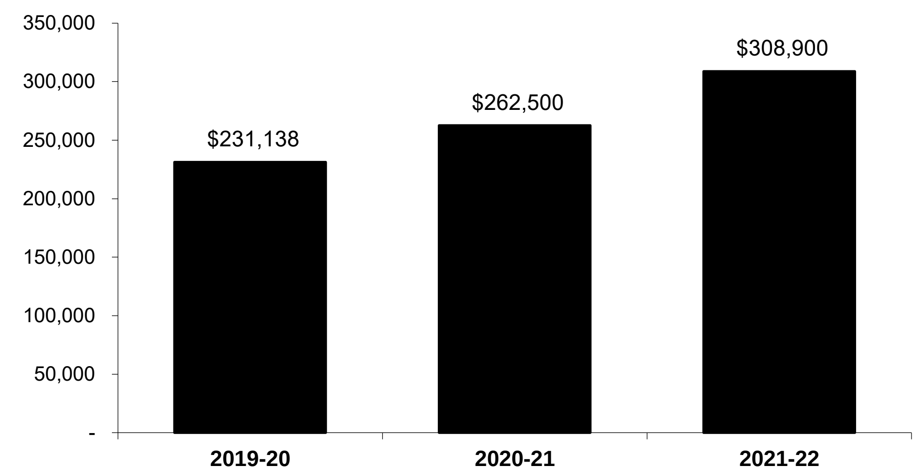
Library & Cultural Services Administration (6510)

The Divisional Administration Section located at the Library provides general administrative support to the overall Division of Library Services under the Department of Community Services. The City's Beautification & Historical Committee functions are supported through this section. For example, speakers, supplies, and memberships for the committee are covered under this account. In addition, this account also supports functions related to the administration of the Carriage Barn and the educational component of Heritage Park.
Due to Covid-19 in Fiscal Year 2020/2021, the Carriage Barn was closed and no educational tours were offered to students. In addition, the Beautification & Historical Committee was unable to meet regularly. We anticipate that these functions will continue, however, in Fiscal Year 2021/2022.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	215,474	227,300	274,700
Maintenance and Operations		19,545	42,700	41,700
Applied Revenues		(3,881)	(7,500)	(7,500)
Activity Total	$	231,138	262,500	308,900

Fiscal Year Comparisons



Library & Cultural Services Administration (6510)
(ORG CODE:10105699)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	CS Adm - Regular Salaries	$ 20,386	$ 21,234	$ 21,500	$ 21,700	
510010	CS Lib - Regular Salaries	46,934	56,420	52,800	65,100	
510070	CS Lib - Acting Pay	625	-	-	-	
510040	PW Mtc - OT Pay	6,015	-	-	-	
510050	PW Mtc - PT OT Pay	361	-	-	-	
510020	CS Lib - PT Salaries	33,737	18,274	32,100	34,800	
511010	CS Lib - Lump Sum Payment	-	200	-	-	
512310	CS Adm - Applied Benefits	35,395	33,349	35,100	45,100	
512310	CS Lib - Applied Benefits	86,066	84,674	83,500	105,500	
512310	CS Lib - PT Applied Benefits	2,439	1,323	2,300	2,500	
	Total Salaries and Benefits	231,958	215,474	227,300	274,700	
521000	Supplies	7,218	3,411	11,200	8,200	*
534000	Telephone	2,726	3,012	4,000	4,000	
540030	Travel and Meetings	1,048	425	2,000	2,000	
540010	Memberships	3,578	3,603	4,000	4,000	
540020	Training-Santa Fe Springs University	1,837	1,593	4,000	6,000	
542050	Contractual Services	14,101	7,501	17,500	17,500	*
	Total Maintenance and Operations	30,508	19,545	42,700	41,700	
425210	Facility Use Fees	(720)	-	(300)	(300)	
425121	Heritage Park Educational Tours	(1,265)	(640)	(3,300)	(3,300)	
470070	Concession Sales	(3,600)	(2,700)	(3,600)	(3,600)	
425135	Heritage Park Souvenir Sales	(153)	(337)	(300)	(300)	
430100	Contributions - Individual	(2,166)	(204)	-	-	
430200	Contributions - Assoc./Priv.	(229)	-	-	-	
	Total Applied Revenues	(8,133)	(3,881)	(7,500)	(7,500)	-
	- Activity Total -	$ 254,333	$ 231,138	$ 262,500	$ 308,900	

* Additional detail on following page(s)

Library & Cultural Services Administration - Account Number Detail

Acct #521000	FY 2020-21	FY 2021-22
Office Supplies	$ 4,500	$ 4,500
Beautification & Historical Committee (from PRS)	4,500	1,500
Docents **(moved from Parks & Rec)**	1,100	1,100
Exhibit Artifacts **(moved from Parks & Rec)**	1,100	1,100
	$ 11,200	$ 8,200

Acct #542050	FY 2020-21	FY 2021-22
Copier Maintenance	$ 4,300	$ 4,300
Activenet Fees **(moved from Parks & Rec)**	200	200
P.O Box Lease	1,400	1,400
Merchant Services (Credit Card Fees)	900	900
Native American Educational Tour Guide **(from PRS)**	7,000	7,000
Beautification & Historical Committee	3,700	3,700
	$ 17,500	$ 17,500

Circulation (6525)

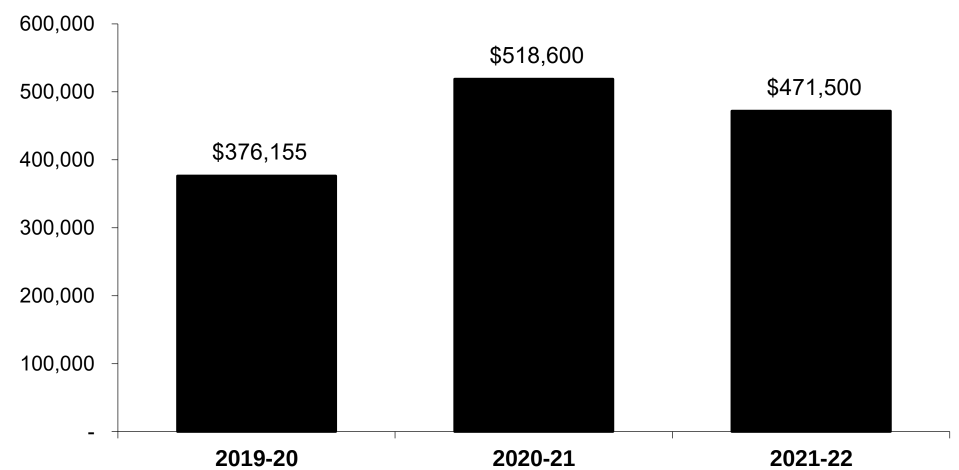
The Santa Fe Springs Library circulates approximately a total of 176,000 items annually, including 80,000 children's items to 41,000 registered borrowers. Supplies and materials required for the processing of materials and preparation for circulation to the public are budgeted in the Circulation Activity, which includes revenue from library fines and DVD rental fees. Also included are charges for our electronic catalog, RFID maintenance, and copy services for public use.

Due to Covid-19 in Fiscal Year 2020/2021, no fines or fees were assessed. We anticipate that the assessment and collection of fines and fees will continue in Fiscal Year 2021/2022.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	340,058	475,900	428,800
Maintenance and Operations		51,909	59,700	59,700
Applied Revenues		(15,812)	(17,000)	(17,000)
Activity Total	$	376,155	518,600	471,500

Fiscal Year Comparisons



Circulation (6525)
(ORG CODE:10105620)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	CS Lib - Regular Salaries	$ 102,957	$ 100,259	$ 122,200	$ 107,100	
510020	CS Lib - PT Salaries	99,029	72,819	132,600	136,200	
511010	CS Lib - Lump Sum Payment	-	860	-	-	
512310	CS Lib - Applied Benefits	198,639	160,849	211,500	175,700	
512310	CS Lib - PT Applied Benefits	7,161	5,271	9,600	9,800	
	Total Salaries and Benefits	407,786	340,058	475,900	428,800	
521000	Supplies	6,804	2,807	6,500	6,500	*
542050	Contractual Services	48,354	49,102	53,200	53,200	*
					-	
	Total Maintenance and Operations	55,158	51,909	59,700	59,700	
425140	Library Fines	(16,407)	(13,856)	(14,000)	(14,000)	
425130	Video Rental Fees	(3,033)	(1,956)	(3,000)	(3,000)	
430200	Contribution - Association/Private	(3,025)	-	-	-	
	Total Applied Revenues	(22,465)	(15,812)	(17,000)	(17,000)	
	- Activity Total -	$ 440,479	$ 376,155	$ 518,600	$ 471,500	

* Additional detail on following page(s)

Circulation - Account Number Detail

Acct #521000	FY 2020-21	FY 2021-22
Technology Supplies	$ 2,000	$ 2,000
Circulation Supplies	4,500	4,500
	$ 6,500	$ 6,500

Acct #542050	FY 2020-21	FY 2021-22
VBS Copier	$ 1,200	$ 1,200
Duplication	500	500
RFID Maintenance (ITG)	11,000	11,000
Title Source III	2,300	2,300
OCLC Charges	7,000	7,000
Unique Management (Collections)	2,500	2,500
AuthorizeNet	500	500
ProPay	100	100
SMS Notification Service	600	600
ILS Vendor	27,500	27,500
	$ 53,200	$ 53,200

Outreach Program (6530)

The Santa Fe Springs City Library Outreach Program under the Department of Community Services provides homebound service to patrons that are not able to visit the Library. Library staff made over 100 visits to homebound residents last year. Materials are also delivered to seniors at different senior living facilities such as the Little Lake Village. Additional program components include the Adult Summer Reading Program, SFS Grows, Tuesday Club, Star Wars Reads Day, Novel Idea Book Group, Usual Suspects Mystery Book Group, and the Cultura Y Lectura Spanish Book Club. Building on the recent success of adult programming, the Library is committed to providing the best in programming for adults such as Pub Trivia Night and Food & Films.

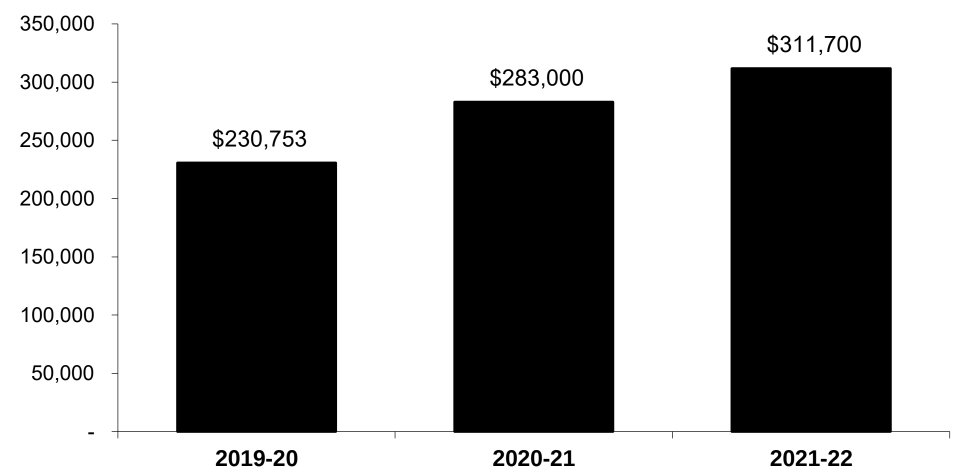
Cultural Programs play an important role in the overall program offerings through the Library Services Division, as the programs promote the availability of diverse cultural experiences and celebration of the rich cultural heritage of Santa Fe Springs residents. Traditional program components include First Fridays, and the Bringing Literature to Life annual event for high school students where classics such as The Great Gatsby come to life in the Santa Fe Springs City Library.

Due to Covid-19 in Fiscal Year 2020/2021, no in-person programs and events were held, although staff offered virtual programs and Grab & Go kits. We anticipate that programs and events will be held in Fiscal Year 2021/2022.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	202,609	260,800	287,400
Maintenance and Operations		46,920	26,000	26,000
Applied Revenues		(18,776)	(3,800)	(1,700)
Activity Total	$	230,753	283,000	311,700

Fiscal Year Comparisons



Outreach Program (6530)
(ORG CODE:10105625)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	CS Lib - Regular Salaries	$ 56,469	$ 64,441	$ 80,400	$ 91,800	
510020	CS Lib - PT Salaries	48,941	41,554	51,300	50,500	
511010	CS Lib - Lump Sum Payment	-	260	-	-	
512310	CS Lib - Applied Benefits	97,498	93,346	125,400	141,500	
512310	CS Lib - PT Applied Benefits	3,539	3,008	3,700	3,600	
	Total Salaries and Benefits	206,447	202,609	260,800	287,400	
521000	Supplies	14,491	24,733	7,000	7,000	*
542050	Contractual Services	32,253	22,187	19,000	19,000	*
	Total Maintenance and Operations	46,744	46,920	26,000	26,000	
470090	Miscellaneous Revenues	-	(255)	-	-	
430100	Contributions	(800)	-	(500)	-	
430300	Contributions - Corporations	(2,830)	(225)	-	-	
444000	Federal Grant Funds	(5,100)	(16,903)	(2,600)	(500)	
442000	State Grants/Subventions	(5,136)	(693)	-	(500)	
443000	County Grants	(700)	(700)	(700)	(700)	
	Total Applied Revenues	(14,566)	(18,776)	(3,800)	(1,700)	
	- Activity Total -	238,625	230,753	$ 283,000	$ 311,700	

* Additional detail on following page(s)

Outreach Program - Account Number Detail

Acct #521000	FY 2020-21	FY 2021-22
First Fridays	$ 3,000	$ 3,000
Outreach Supplies	2,800	2,800
Bring Literature to Life	1,200	1,200
	$ 7,000	$ 7,000

Acct #542050	FY 2020-21	FY 2021-22
First Fridays	$ 10,000	$ 10,000
Duplication	1,800	1,800
Library Aware	2,000	2,000
Outreach Services	2,200	2,200
Bring Literature to Life	3,000	3,000
	$ 19,000	$ 19,000

Adult Literacy (6535)

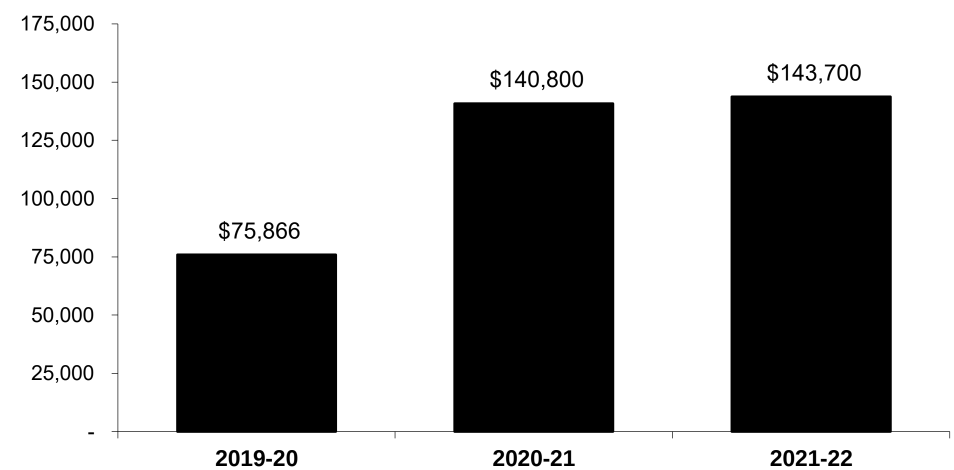
Adult Literacy is an invaluable service that has the potential to significantly improve the quality of life of Santa Fe Springs residents. The Adult Literacy Program is managed by the Library Services Division in the Department of Community Services. It provides free support and assistance to residents above 16 years of age and not enrolled in an educational institution. Literacy students in this program have mastered conversational English and need support in mastering basic reading and writing skills. The Adult Literacy Program is primarily supported by community volunteers; students are matched one-to-one with a volunteer who receives 15 hours of specialized training. Additional program components include a weekly writing class, access to a Reading Lab and a monthly Book Discussion Group. Volunteer tutors and adult literacy students attend an annual Literacy Conference. The Adult Literacy Program is partially subsidized by the State of California Library with a yearly matching grant.

Due to Covid-19 in Fiscal Year 2020/2021, no in-person tutoring or book groups were held - this was all done virtually. We anticipate that in-person tutoring and book groups will continue in Fiscal Year 2021/2022.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Department Request FY 2021-22
Salaries and Benefits	$	104,049	161,900	163,700
Maintenance and Operations		6,658	10,900	12,000
Applied Revenues		(34,841)	(32,000)	(32,000)
Activity Total	$	75,866	140,800	143,700

Fiscal Year Comparisons



Adult Literacy (6535)
(ORG CODE:10105630)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	CS Lib - Regular Salaries	$ 42,004	$ 32,623	$ 48,200	$ 50,700	
510020	CS Rec - PT Salaries	312	-	-	-	
510020	CS Lib - PT Salaries	32,639	24,662	40,100	39,500	
511010	CS Lib - Lump Sum Payment	-	300	-	-	
512310	CS Lib - Applied Benefits	60,732	44,680	70,700	70,600	
512310	CS Rec - PT Applied Benefits	24	-	-	-	
512310	CS Lib - PT Applied Benefits	2,360	1,784	2,900	2,900	
	Total Salaries and Benefits	138,071	104,049	161,900	163,700	
521000	Supplies	1,800	1,691	3,400	3,400	*
522000	Books	212	63	1,200	1,200	
542010	Advertising	21	99	300	300	
540030	Travel and Meetings	989	1,334	1,700	2,000	
540010	Memberships	99	280	600	600	*
540020	Training-Santa Fe Springs University	1,714	2,705	2,700	3,500	*
542050	Contractual Services	634	486	1,000	1,000	*
	Total Maintenance and Operations	5,469	6,658	10,900	12,000	
415900	Other Revenue	-	(47)	-	-	
430100	Contributions	(11,200)	(10,521)	-	-	
442000	State Grants/Subventions	(24,034)	(24,273)	(32,000)	(32,000)	
	Total Applied Revenues	(35,234)	(34,841)	(32,000)	(32,000)	
	- Activity Total -	$ 108,306	$ 75,866	$ 140,800	$ 143,700	

***** Additional detail on following page(s)

Adult Literacy - Account Number Detail

Acct #521000	FY 2020-21	FY 2021-22
Office Supplies	$ 1,400	$ 1,400
Tutoring Materials	1,200	1,200
Educational Software	800	800
	$ 3,400	$ 3,400

Acct #540010	FY 2020-21	FY 2021-22
International Reading Association	$ 150	$ 150
Pro-Literacy America	200	200
Hands-On English	100	100
Southern Ca Library Lit Network	150	150
	$ 600	$ 600

Acct #540020	FY 2020-21	FY 2021-22
Tutoring Books	$ 600	$ 600
Training Handbooks	600	600
Workshops/Webinars	-	800
Book Group	1,500	1,500
	$ 2,700	$ 3,500

Acct #542050	FY 2020-21	FY 2021-22
Duplication	$ 500	$ 500
Book Group Guest Speakers	500	500
	$ 1,000	$ 1,000

Children's Literacy (6536)

The Santa Fe Springs Children Literacy Program is a well-recognized program through the State of California that provides invaluable service and has the potential to significantly improve children's reading levels ensuring academic success. Under the umbrella of Reading Club, children between the ages 7 to 12 who have scored below grade level in reading and writing can benefit from this service. The Reading Club provides reading and writing assessments twice during the school year, in the fall and in late winter. Reading Club students meet twice a week with a volunteer tutor who receives 12 hours of training. Their families join in through a monthly Family Night to provide support and guidance.

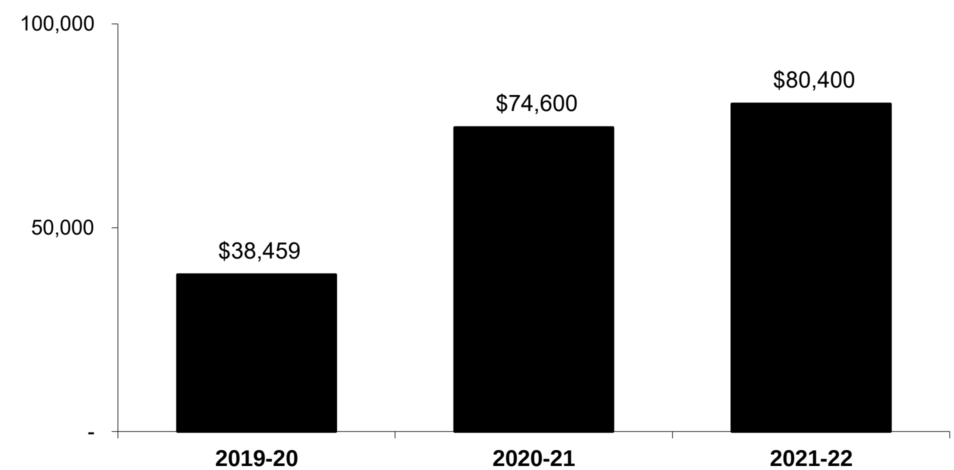
The English Language and Literacy Intensive Program (ELLI) is a critical component of Children's Literacy. It serves children in local schools through weekly supplemental, in-class literacy instructional sessions. The focus is on vocabulary, academic language, listening comprehension and writing. Included throughout the year are book give-aways, Author Month, Santa Letters writing project, and Battle of the Books (BOB) which challenges students to read 30 titles throughout the year and "battle" for first place in May. Also, all students are challenged to read as many books as they can during the school year and are rewarded at the end of the school year.

Due to Covid-19 in Fiscal Year 2020/2021, no in-person Reading Club, ELLIs, or events were held. However, Reading Club, the ELLI lessons and the annual Author Month event have all been held as virtual programs. We anticipate that these programs and events will be held in-person in Fiscal Year 2021/2022.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Department Request FY 2021-22
Salaries and Benefits	$	42,187	66,000	65,500
Maintenance and Operations		18,032	21,600	21,900
Applied Revenues		(21,760)	(13,000)	(7,000)
Activity Total	$	38,459	74,600	80,400

Fiscal Year Comparisons



Children's Literacy (6536)
(ORG CODE:10105635)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	CS Lib - Regular Salaries	$ 12,545	$ 8,068	$ 14,400	$ 15,200	
510020	CS Lib - PT Salaries	19,254	21,935	29,000	28,200	
511010	CS Lib - Lump Sum Payment	-	100	-	-	
512310	CS Lib - Applied Benefits	17,262	10,496	20,500	20,100	
512310	CS Rec - PT Applied Benefits	1,393	-	-	-	
512310	CS Lib - PT Applied Benefits	-	1,588	2,100	2,000	
	Total Salaries and Benefits	50,454	42,187	66,000	65,500	
521000	Supplies	5,586	10,122	6,500	6,500	*
522000	Books	734	2,399	2,500	2,500	*
540030	Travel and Meetings	206	31	700	1,000	
540020	Training-Santa Fe Springs University	7,130	3,437	6,500	6,500	*
542050	Contractual Services	3,562	2,043	5,400	5,400	*
	Total Maintenance and Operations	17,218	18,032	21,600	21,900	
430100	Contributions	(409)	(5,691)	-	-	
430300	Contributions - Corporations	(11,949)	(10,000)	(7,000)	(7,000)	
442000	State Grants/Subventions	(6,008)	(6,069)	(6,000)	-	
	Total Applied Revenues	(18,366)	(21,760)	(13,000)	(7,000)	
	- Activity Total -	$ 49,306	$ 38,459	$ 74,600	$ 80,400	

* Additional detail on following page(s)

Children's Literacy- Account Number Detail

Acct #521000	**FY 2020-21**	**FY 2021-22**
Reading Club	$ 1,200	$ 1,200
English Language and Literacy Intensive	1,000	1,000
Family Night	500	500
Author Month	900	900
Battle of the Books	1,700	1,700
Office	1,200	1,200
	$ 6,500	$ 6,500

Acct #522000	**FY 2020-21**	**FY 2021-22**
Reading Club	$ 200	$ 200
English Language and Literacy Intensive	600	600
Family Night	400	400
Author Month	500	500
Battle of the Books	800	800
	$ 2,500	$ 2,500

Acct #540020	**FY 2020-21**	**FY 2021-22**
Reading Club	$ 800	$ 800
English Language and Literacy Intensive	2,000	2,000
Family Night	500	500
Author Month	1,300	1,300
Battle of the Books	1,500	1,500
Tutor Training	400	400
	$ 6,500	$ 6,500

Acct #542050	**FY 2020-21**	**FY 2021-22**
Author Visits	$ 2,500	$ 2,500
Duplication	1,000	1,000
Reading Club Handbook and Manipulatives	700	700
Equipment Rental	1,200	1,200
	$ 5,400	$ 5,400

Children & Youth Services (6540)

The Children and Youth Services Section of the Library provides services and programs to children and young adults starting at infancy to eighteen years of age. The Santa Fe Springs Library children and young adults collection includes 23,000 children's books and 3,000 books in the young adult collection.

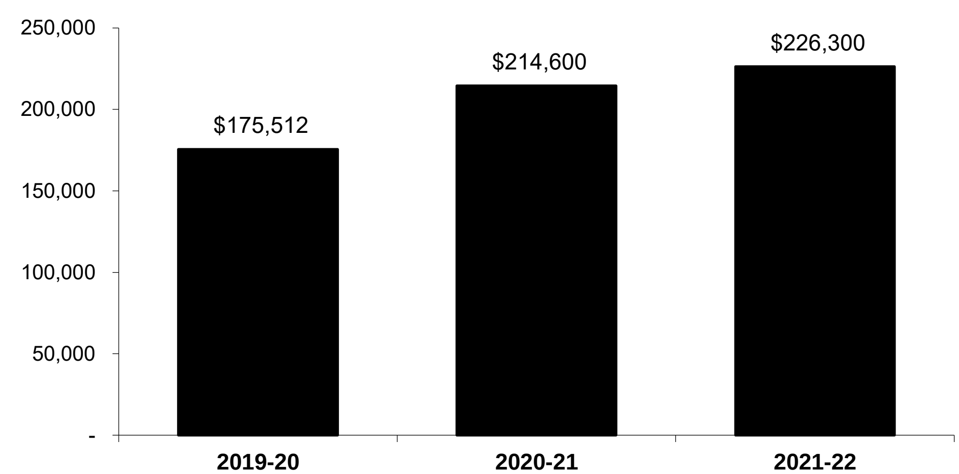
The Children and Youth Services provide a wide variety of activities and events that serve the children and families of Santa Fe Springs, which include the Summer Reading Program, Preschool Storytime, Bilingual Storytime, Sensory Storytime, and holiday celebrations. Approximately 1,200 preschool children participate in the Wednesday morning Preschool Storytime, and approximately 800 children attend summer programs. A STEAM Storytime will be added during FY 2019/20. Youth Services also includes teen programs throughout the year and special programs during the summer.

Due to Covid-19 in Fiscal Year 2020/2021, no in-person storytimes, programs or events were held. However, we have developed a robust series of virtual storytimes and virtual summer programs for children. We anticipate that these programs and events will continue in-person in Fiscal Year 2021/2022.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	148,765	180,600	192,300
Maintenance and Operations		27,067	34,500	34,500
Applied Revenues		(320)	(500)	(500)
Activity Total	$	175,512	214,600	226,300

Fiscal Year Comparisons



Children & Youth Services (6540)
(ORG CODE:10105645)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	CS Lib - Regular Salaries	$ 42,579	$ 46,294	$ 53,700	$ 54,800	
510020	CS Lib - PT Salaries	21,797	24,695	28,700	28,200	
511010	CS Lib - Lump Sum Payment	-	240	-	-	
512310	CS Lib - Applied Benefits	81,012	75,748	96,100	107,300	
512310	CS Lib - PT Applied Benefits	1,571	1,788	2,100	2,000	
	Total Salaries and Benefits	146,959	148,765	180,600	192,300	
521000	Supplies	4,772	4,005	5,500	5,500	*
522000	Books	17,700	17,637	22,000	22,000	*
542050	Contractual Services	7,995	5,425	7,000	7,000	*
	Total Maintenance and Operations	30,467	27,067	34,500	34,500	
430100	Contributions	(500)	(320)	(500)	(500)	
	Total Applied Revenues	(500)	(320)	(500)	(500)	
	- Activity Total -	$ 176,926	$ 175,512	$ 214,600	$ 226,300	

* Additional detail on following page(s)

Children & Youth Services - Account Number Detail

Acct #521000	**FY 2020-21**	**FY 2021-22**
Craft Materials (Teens/Children)	$ 2,500	$ 2,500
Refreshments (Teens/Children)	500	500
Incentives/Prizes/Promotional	1,000	1,000
Summer Reading Program	1,500	1,500
	$ 5,500	$ 5,500

Acct #522000	**FY 2020-21**	**FY 2021-22**
Nonfiction	$ 5,500	$ 5,500
Fiction	3,900	3,900
Picture Books	2,400	2,400
Readers	2,400	2,400
Paperbacks	2,400	2,400
Board Books	2,400	2,400
Reference	3,000	3,000
	$ 22,000	$ 22,000

Acct #542050	**FY 2020-21**	**FY 2021-22**
Summer Book Club Entertainment	$ 2,500	$ 2,500
Duplication	500	500
Teen Programs	500	500
Material Processing	3,500	3,500
	$ 7,000	$ 7,000

Multi Media Services (6555)

The City's Library Adult, Audio-Visual and Digital Services in the Department of Community Services maintains and develops the audio-visual collection, which consists of entertainment and non-fiction DVD's, music CD's, foreign language audio CD's, and adult and children's audio books. Approximately 1200 DVD's, CD,s and audiobooks are added to the collection each year.

Additional services include an electronic database collection, which now consists of 39 databases ranging in subject from auto repair to health and wellness. Our most popular databases are live-homework help, Mango Languages and those that assist small business, such as A to Z Databases. The Library also provides a variety of E-content, from e-books, e-movies, e-magazines and e-audio. Over the past few years, Library patrons have come to rely on materials accessed through the City's website.

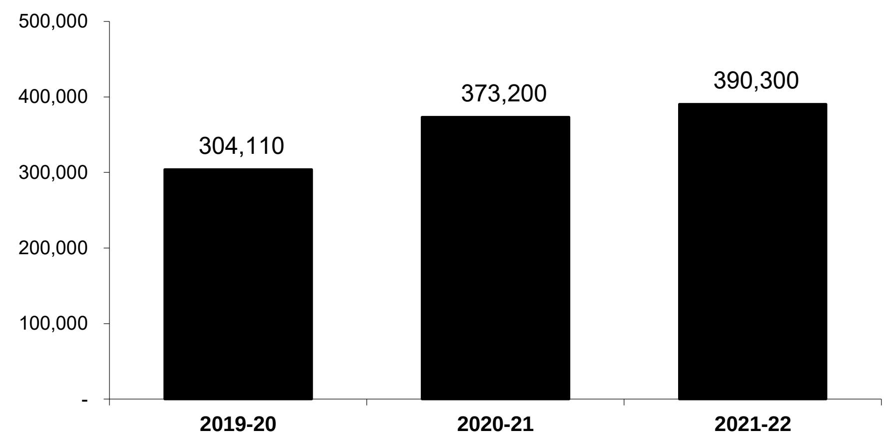
The Library also manages a print collection for adults comprising of approximately 34,000 volumes and 120 magazine and newspaper subscriptions.

Due to Covid-19 in Fiscal Year 2020/2021, the Library building was closed to patrons; however, Library Curbside Service was offered to all patrons and our digital holdings were increased greatly. We anticipate that the library building will be reopened and normal functions will continue in Fiscal Year 2021/2022.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	177,188	243,600	255,700
Maintenance and Operations		131,922	134,600	134,600
Applied Revenues		(5,000)	(5,000)	-
Activity Total	$	304,110	373,200	390,300

Fiscal Year Comparisons



Multi Media Services (6555)
(ORG CODE:10105650)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	CS Lib - Regular Salaries	$ 64,796	$ 58,607	$ 77,500	$ 78,600	
510020	CS Lib - PT Salaries	35,706	25,894	32,200	31,700	
511010	CS Lib - Lump Sum Payment	-	340	-	-	
512310	CS Lib - Applied Benefits	114,393	90,472	131,600	143,100	
512310	CS Lib - PT Applied Benefits	2,582	1,875	2,300	2,300	
	Total Salaries and Benefits	217,477	177,188	243,600	255,700	
522000	Books	41,012	35,588	40,000	40,000	*
523005	Periodicals	9,123	14,441	9,000	9,000	*
523010	Audio-Visual	53,861	71,699	72,000	72,000	*
542050	Contractual Services	12,429	10,194	13,600	13,600	*
	Total Maintenance and Operations	116,425	131,922	134,600	134,600	
442000	State Grants/Subventions	(5,122)	(5,000)	(5,000)	-	
	Total Applied Revenues	(5,122)	(5,000)	(5,000)	-	
	- Activity Total -	$ 328,780	$ 304,110	$ 373,200	$ 390,300	

* Additional detail on following page(s)

Multi Media Services - Account Number Detail

Acct #522000	FY 2020-21	FY 2021-22
Paperbacks	$ 2,500	$ 2,500
Fiction/Best Sellers	12,500	12,500
Non-Fiction	18,000	18,000
Large Print/Spanish	7,000	7,000
	$ 40,000	$ 40,000

Acct #523005	FY 2020-21	FY 2021-22
Subscriptions EBSCO	$ 7,000	$ 7,000
Newspapers	2,000	2,000
	$ 9,000	$ 9,000

Acct #523010	FY 2020-21	FY 2021-22
Audio Books	$ 3,200	$ 3,200
Axis 360 e-books platform	5,500	5,500
E-Books/Axis-360 Content	10,500	10,500
Compact Discs	800	800
DVD's	12,500	12,500
Zinio E-Magazines	3,500	3,500
Hotspot Service	7,000	7,000
Databases	29,000	29,000
	$ 72,000	$ 72,000

Acct #542050	FY 2020-21	FY 2021-22
Baker & Taylor Processing/CLS	$ 8,100	$ 8,100
Direct TV	1,000	1,000
Site License	1,400	1,400
Midwest Tape Processing	3,100	3,100
	$ 13,600	$ 13,600

Willie Gordon Learning Center (6565)

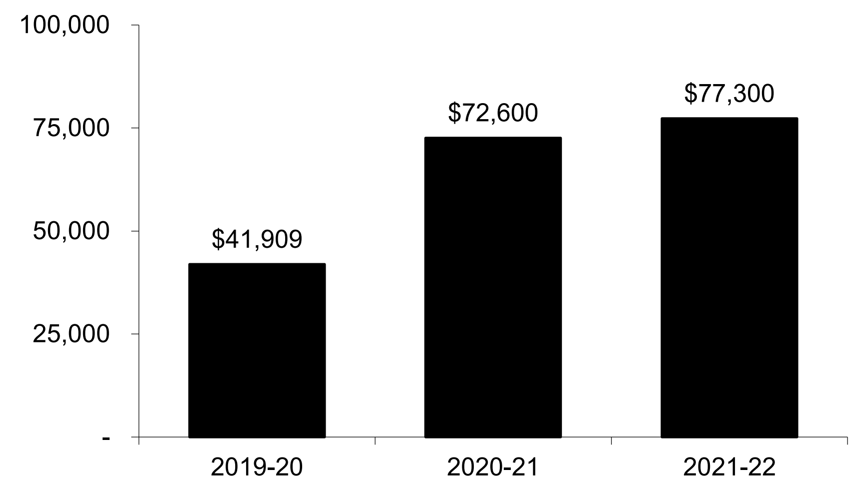
The William C. Gordon Learning Center at the Neighborhood Center serves those who may not be able to visit the main Library on Alburtis. It is equipped with computers and a collection of popular books, audiobooks, magazines, music and DVDs. The facility is staffed by Library Information Desk Assistants who are available for computer and reference assistance. The Summer Reading Satellite Program is also held at the Willie Gordon Learning Center, as well as a popular monthly senior craft. There were about 2000 visits to the Learning Center in 2018-2019.

Due to Covid-19 in Fiscal Year 2020/2021, the William C. Gordon Learning Center was closed to the public. Staff have been using this time to refresh the collection and shelving. We anticipate that the Center will be reopened to the public in Fiscal Year 2021/2022.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	48,821	74,400	84,300
Maintenance and Operations		3,118	8,200	8,200
Applied Revenues		(10,030)	(10,000)	(15,200)
Activity Total	$	41,909	72,600	77,300

Fiscal Year Comparisons



Willie Gordon Learning Center (6565)
(ORG CODE:10105655)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	CS Lib - Regular Salaries	$ 16,430	$ 14,909	$ 18,700	$ 22,400	
510050	CS Lib - PT OT Pay	84	-	-	-	
510020	CS Lib - PT Salaries	11,240	9,620	21,900	22,400	
511010	CS Lib - Lump Sum Payment	-	100	-	-	
512310	CS Lib - Applied Benefits	29,961	23,496	32,200	37,900	
512310	CS Lib - PT Applied Benefits	813	696	1,600	1,600	
	Total Salaries and Benefits	58,528	48,821	74,400	84,300	
521000	Supplies	1,028	331	1,200	1,200	*
522000	Circulating Materials	3,193	2,787	3,000	3,000	
542050	Contractual Services	144	-	4,000	4,000	*
	Total Maintenance and Operations	4,365	3,118	8,200	8,200	
425140	Library Fines	(88)	(30)	-	-	
430100	Contributions	(10,000)	(10,000)	(10,000)	(15,200)	
	Total Applied Revenues	(10,088)	(10,030)	(10,000)	(15,200)	
	- Activity Total -	$ 52,805	$ 41,909	$ 72,600	$ 77,300	

* Additional detail on following page(s)

Willie Gordon Learning Center

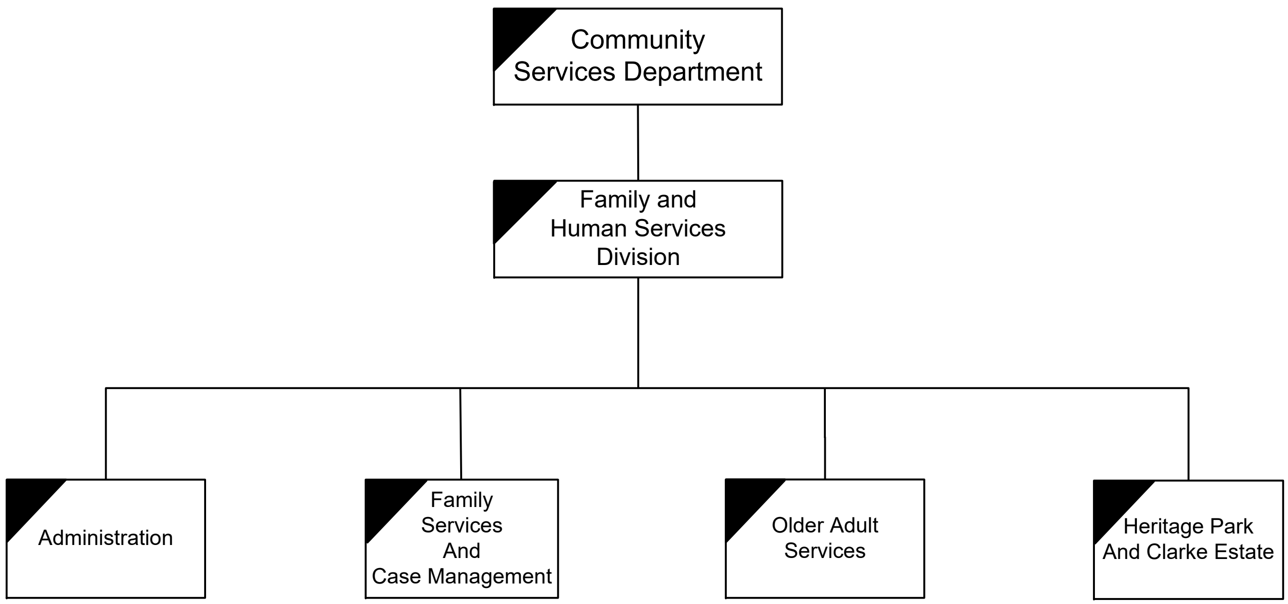
Acct #521000	FY 2020-21	FY 2021-22
Computer Supplies	$ 100	$ 100
Outreach Supplies	700	700
Printer Supplies	300	300
General Office Supplies	100	100
	$ 1,200	$ 1,200

Acct #542050	FY 2020-21	FY 2021-22
Bibliotheca	$ 1,000	$ 1,000
Summer Reading Program	100	100
Book Processing	1,200	1,200
Family Programs	1,700	1,700
	$ 4,000	$ 4,000

Family and Human Services Division

The Family and Human Services Division is one of three divisions comprising the Department of Community Services, that utilizes a collaborative approach to provide essential human services to residents in Santa Fe Springs in the areas of older adult services, family services, social services, case management and facility rentals. In partnership with community-based service providers, the Division of Family and Human Services promotes and supports the well being and healthy development of the community. It cultivates and promotes the importance of family unity, and intergenerational connections. This division also oversees the Clarke Estate and Heritage Park, including all programs and events taking place at these facilities as well as facility rentals.

Below is a chart showing the division's activities. More detailed information is available on the following pages:



Family and Human Services

FY 2020-21 Adopted Budget & FY 2021-22 Proposed Budget

Division Summary

Activity Number	Activity Name	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
10105899	Family & Human Services Adm	$ 432,906	$ 377,766	$ 544,000	$ 603,800
10105820	Family Services & Case Management	230,248	203,424	256,300	232,400
10105830	Older Adults Services	357,447	291,386	434,800	479,600
10105840	Heritage Parks & Clarke Estate Facilities	132,968	334,284	341,800	357,200
Division Totals		$ 1,153,569	$ 1,206,860	$ 1,576,900	$ 1,673,000

Family and Human Services

Revised FY 2020-21 & FY 2021-22

Position Summary

Full-Time Positions	FY 2020-21	Revised FY 2020-21	Change + or (-)	FY 2021-22	Change + or (-)
Administrative Assistant II	1	1		1	
Community Services Specialist	1	1		1	
Community Services Supervisor	1	1		1	
Family & Human Services Manager	1	1		1	
Human Services Case Worker I	1	1		1	
Human Services Case Worker II	1	1		1	
Program Coordinator	2	2		2	
Total Number of Full-Time Positions	8	8	-	8	-
Part-Time Non-Benefitted Hours					
Total Number of Hours	25,716	25,716	-	25,716	-

Family & Human Svcs Admin (7100)

The Administration section provides general administrative support to the overall Division of Family and Human Services of the Department of Community Services. Various trainings are provided to division administrative staff and other professional development opportunities are provided through this section in the form of membership to professional associations and attendance to annual conferences. The programming that falls under the division's administrative section are the Family & Human Services Thanksgiving and Neighborly Elf Christmas basket programs and the Gus Velasco Neighborhood Center's (GVNC) facility rentals.
The Administration section also includes City Advisory Committees with oversight provided by the Family and Human Services Division. The committees include the Senior Citizens and Family and Human Services Advisory Committees.

The Senior Citizens Advisory Committee serves as an advisory board to plan, recommend, and improve the Older Adult Services in the City of Santa Fe Springs.

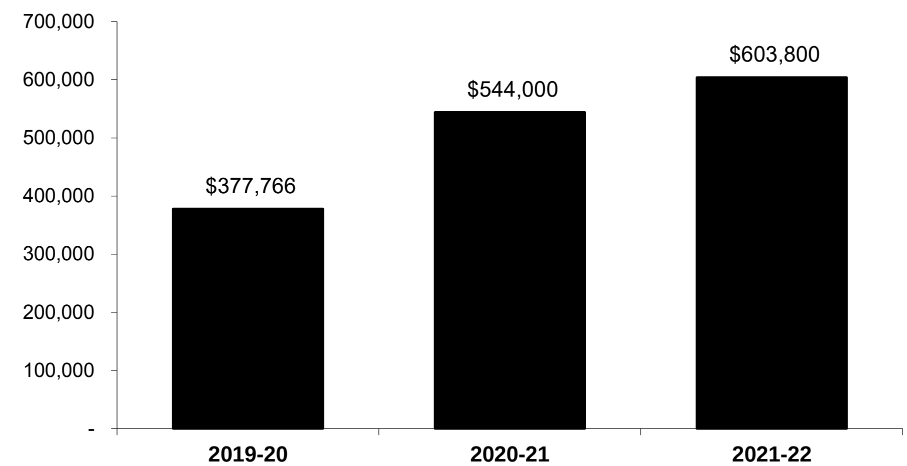
The Family and Human Services Advisory Committee was developed to advise the City Council on human services needs that exist in the community and also work with City staff on improving and developing social services programs. The Committee also evaluates existing services/programs and recommends changes to improve service delivery.

Due to Covid-19 in Fiscal Year 2020/2021, no in-person programs and events were held. All facility rentals were canceled. In addition, the Family and Human Services and Senior Advisory Committees were unable to meet regularly. We anticipate that facilities will re-open and in-person programs and events will be held in Fiscal Year 2021/2022.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	360,085	511,200	563,700
Maintenance and Operations		63,386	72,800	80,100
Applied Revenues		(45,705)	(40,000)	(40,000)
Activity Total	$	377,766	544,000	603,800

Fiscal Year Comparisons



Family & Human Services Administration (7100)
(ORG CODE:10105899)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	CS Adm - Regular Salaries	$ 20,386	$ 21,234	$ 21,500	$ 21,700	
510010	CS Fam - Regular Salaries	120,153	98,514	146,800	152,400	
510050	PW Mtc - PT OT Pay	177	-	-	-	
510020	PW Mtc - PT Salaries	111	-	-	-	
510020	CS Rec - PT Salaries	80	-	-	-	
510020	CS Fam - PT Salaries	51,851	41,822	49,000	77,000	
511010	CS Fam - Lump Sum Payment	-	940	-	-	
512310	CS Adm - Applied Benefits	37,696	36,502	35,100	45,100	
512310	CS Fam - Applied Benefits	209,504	157,734	254,900	261,400	
512310	CS Rec - PT Applied Benefits	14	-	-	-	
512310	CS Fam - PT Applied Benefits	4,573	3,339	3,900	6,100	
	Total Salaries and Benefits	444,545	360,085	511,200	563,700	
521000	Supplies	10,776	14,228	13,700	13,700	*
534000	Telephone	8,969	11,016	12,700	14,400	*
540030	Travel and Meetings	-	428	2,000	2,000	
540010	Memberships	315	228	500	1,000	
540020	Training-Santa Fe Springs University	642	1,884	2,000	3,000	
542050	Contractual Services	23,979	26,602	32,900	37,000	*
592000	Equipment Usage	9,600	9,000	9,000	9,000	
		-	-			
	Total Maintenance and Operations	54,281	63,386	72,800	80,100	
470090	Miscellaneous Fees	(50)	-	-	-	
425210	Facility Use Fees	(51,763)	(28,305)	(25,000)	(25,000)	
430100	Contributions	(500)	-	-	-	
430200	Private Enterprise Contribution	(13,607)	(17,400)	(15,000)	(15,000)	*
	Total Applied Revenues	(65,920)	(45,705)	(40,000)	(40,000)	
	- Activity Total -	432,906	377,766	$ 544,000	$ 603,800	

* Additional detail on following page(s)

Family & Human Services Administration - Account Number Detail

Acct #521000	**FY 2020-21**	**FY 2021-22**
Office Supplies	$ 1,900	$ 1,900
Miscellaneous Program Supplies	1,000	1,000
Computer Supplies/Software	1,100	1,100
Copier, Printer, Fax Supplies	200	200
Audio Visual Equipment Maintenance	3,000	3,000
Neighborly Elf Christmas Program	4,000	4,000
Turkey Basket Program	2,000	2,000
Meeting Room Supplies	500	500
	$ 13,700	$ 13,700

Acct #534000	**FY 2020-21**	**FY 2021-22**
Telephone Service	$ 7,200	$ 8,400
Telephone Repair	1,400	1,400
Cellular Phones	4,100	4,600
	$ 12,700	$ 14,400

Acct #542050	**FY 2020-21**	**FY 2021-22**
Copier Service Contract	$ 9,500	$ 12,200
When to Work Staff Scheduling App	500	500
Maintenance Case Management Software	5,100	5,100
FHS Marketing Resources	2,700	2,700
Duplication	1,200	1,200
Neighborly Elf Christmas Program	5,200	5,200
Activenet Fees	-	6,100
Turkey Basket Program	2,200	2,200
Cable TV	1,800	1,800
	$ 28,200	$ 37,000

Acct #430200	**FY 2020-21**	**FY 2021-22**
Holiday Program Donations	$ (15,000)	$ (15,000)
	$ (15,000)	$ (15,000)

Family Services & Case Management (7110)

The Family Services & Case Management Section is one of four sections with in the Division of Family and Human Services under the Department of Community Services. It provides outreach, information, and services for youth and their families who live and work in the city. The section cultivates and promotes the importance of family unity, and intergenerational connections. Staff works closely together with the local schools, outside community organizations, and county departments to explore, create and nurture the needs of families in our community. The Family Services Section provides a wide array of services through the Gus Velasco Neighborhood Center servicing over 15,000 clients annually. Services are available for residents including educational workshops, legal services, volunteer income tax assistance program, utility assistance, and case management. Case management includes client assessment, advocacy, and referrals. We also offer financial assistance to Santa Fe Springs families in crisis.

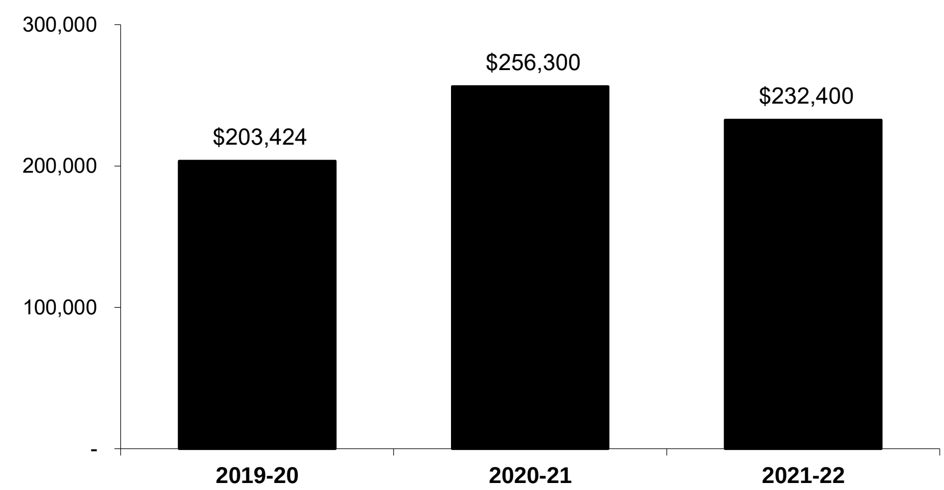
Family Services & Case Management offers a Student Intern Program. Case management has partnered with local universities to provide undergraduate social work students with valuable field work experience, working with families, older adults, and the community at large.

Due to Covid-19 in Fiscal Year 2020/2021, no in-person programs and services were provided. Staff offered modified services and programs by email, phone or virtual (Zoom). We anticipate that facilities will re-open and programs and events will be held in Fiscal Year 2021/2022.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	194,553	237,500	211,700
Maintenance and Operations		10,961	40,800	42,700
Applied Revenues		(2,090)	(22,000)	(22,000)
Activity Total	$	203,424	256,300	232,400

Fiscal Year Comparisons



Family Services & Case Management (7110)
(ORG CODE:10105820)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	CS Fam - Regular Salaries	$ 46,256	$ 42,145	$ 55,500	$ 60,300	
510070	CS Fam - Acting Pay	459	-	-	-	
510020	CS Rec - PT Salaries	173	-	-	-	
510020	CS Fam - PT Salaries	83,394	70,232	80,700	44,000	
511010	CS Fam - Lump Sum Payment	-	240	-	-	
512310	CS Fam - Applied Benefits	82,266	76,331	94,900	103,900	
512310	CS Rec - PT Applied Benefits	13	-	-	-	
512310	CS Fam - PT Applied Benefits	7,357	5,605	6,400	3,500	
	Total Salaries and Benefits	219,918	194,553	237,500	211,700	
521000	Supplies	10,947	8,245	17,100	17,100	*
540030	Travel and Meetings	-	-	100	500	
540010	Memberships	-	396	500	1,000	
540020	Training-Santa Fe Springs University	-	-	1,000	2,000	
542050	Contractual Services	3,131	2,145	2,100	2,100	*
813005	Family/Human Svcs Advisory Comm Fund	912	175	20,000	20,000	
	Total Maintenance and Operations	14,990	10,961	40,800	42,700	
470090	Miscellaneous Fees	(220)	(40)	-	-	
430300	Contributions	(912)	-	(20,000)	(20,000)	*
430200	Private Enterprise Contributions	(3,528)	(2,050)	(2,000)	(2,000)	*
	Total Applied Revenues	(4,660)	(2,090)	(22,000)	(22,000)	
		-	-			
	- Activity Total -	230,248	203,424	$ 256,300	$ 232,400	

* Additional detail on following page(s)

Family Services & Case Management - Account Number Detail

Acct #521000	FY 2020-21	FY 2021-22
Office Supplies	$ 4,500	$ 4,500
Supplies - Camperships	3,000	3,000
Family Services Programming	500	500
Computer Supplies	1,500	1,500
Legal Services/Meals for attorneys	500	500
Back to School Backpack Supply Program	1,200	1,200
VITA Program	1,200	1,200
Food Pantry	4,700	4,700
	$ 17,100	$ 17,100

Acct #542050	FY 2020-21	FY 2021-22
Family Services Programming	$ 700	$ 700
Back to School Backpack Supply Program	1,400	1,400
	$ 2,100	$ 2,100

Acct #430300	FY 2020-21	FY 2021-22
FHS Fund	$ (20,000)	$ (20,000)
	$ (20,000)	$ (20,000)

Acct #430200	FY 2020-21	FY 2021-22
Back to School Backpack Program	$ (2,000)	$ (2,000)
	$ (2,000)	$ (2,000)

Older Adults Services (7500)

The Older Adult Services provides a wide variety of activities and services to over 30,000 older adults every year out of the Gus Velasco Neighborhood Center (GVNC). Carefully designed program offerings provide for a multi-disciplinary approach to support quality of life attributes in four specific categories: (1) baby boomers (53 – 60 year of age); (2) older active adults (60 – 70 years of age); (3) the elderly (70+); and, (4) the home-bound seniors. Services are customized to meet the current needs of each population. This section also provides staff support to three senior clubs who utilize the GVNC.

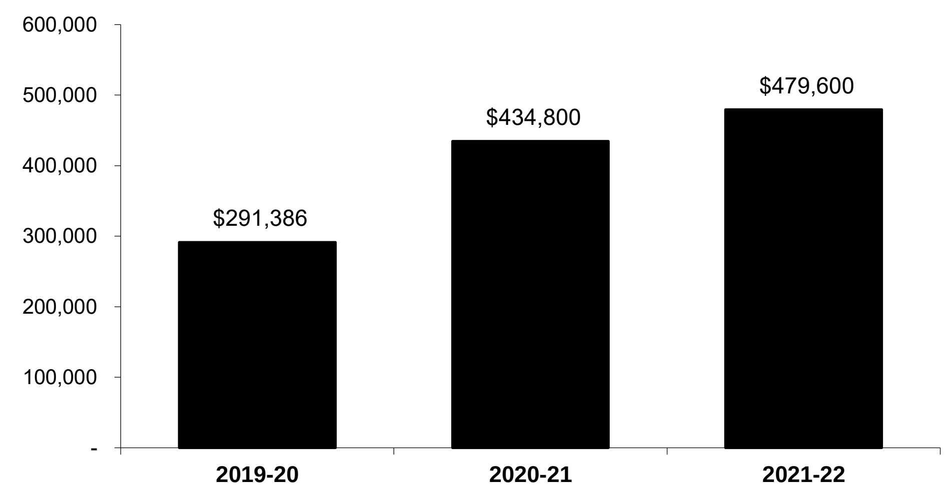
An on-site nutrition lunch program for seniors 60+ years of age out of the Gus Velasco Neighborhood Center and a homebound meal program for the senior population restricted to home care are provided through contractual services with the Southeast Area of Social Services Funding Authority (SASSFA). Access to transportation is made available through Access, Santa Fe Springs Transportation and taxi vouchers for senior residents who require transportation assistance to medical appointments.

Due to Covid-19 in Fiscal Year 2020/2021, no in-person programs and events were held, although staff offered virtual programs, traditional crafts kits, give-aways, a modified Senior Buzz newsletter and SASSFA offered a home delivered meal program. We anticipate that programs and events will be held in Fiscal Year 2021/2022.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	260,687	392,000	423,800
Maintenance and Operations		38,570	49,800	62,800
Applied Revenues		(7,871)	(7,000)	(7,000)
Activity Total	$	291,386	434,800	479,600

Fiscal Year Comparisons



Older Adults Services (7500)
(NEW ORG CODE:10105830)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	CS Fam - Regular Salaries	$ 95,440	$ 77,402	$ 115,900	$ 122,200	
510020	CS Rec - PT Salaries	173	39	-	-	
510020	CS Fam - PT Salaries	64,274	43,232	73,600	89,000	
511010	CS Fam - Lump Sum Payments	-	640	-	-	
512310	CS Fam - Applied Benefits	163,794	135,915	196,700	205,600	
512310	CS Rec - PT Applied Benefits	13	3	-	-	
512310	CS Fam - PT Applied Benefits	5,669	3,456	5,800	7,000	
	Total Salaries and Benefits	329,363	260,687	392,000	423,800	
521000	Supplies	16,949	20,167	20,000	24,000	*
540010	Memberships	150	150	500	1,000	
540020	Training-Santa Fe Springs University	-	695	2,500	3,500	
542050	Contractual Services	11,993	8,558	17,800	25,300	*
592000	Equipment Usage	9,000	9,000	9,000	9,000	
	Total Maintenance and Operations	38,092	38,570	49,800	62,800	
425100	Participant Fees	(9,763)	(7,711)	(7,000)	(7,000)	*
430100	Contributions	(245)	(160)	-	-	
	Total Applied Revenues	(10,008)	(7,871)	(7,000)	(7,000)	
	- Activity Total -	$ 357,447	$ 291,386	$ 434,800	$ 479,600	

* Additional detail on following page(s)

Older Adults Services - Account Number Detail

Acct #521000	FY 2020-21	FY 2021-22
Office Supplies	$ 5,750	$ 5,750
Nutrition Program	4,000	1,000
Classes	1,000	6,000
Theme Events	8,250	8,250
Fitness Centers	1,000	3,000
	$ 20,000	$ 24,000

Acct #542050	FY 2020-21	FY 2021-22
Entertainment	$ 5,000	$ 5,000
Duplication	600	1,600
Fitness Centers	1,000	1,000
Theme Events	3,200	3,200
Instructors	8,000	14,500
	$ 17,800	$ 25,300

Acct #425100	FY 2020-21	FY 2021-22
Theme Events	$ (6,500)	$ (6,500)
Fitness Center Memberships (Non-Residents)	(500)	(500)
	$ (7,000)	$ (7,000)

Heritage Park & Clarke Estate Facilities (7135)

As of July 1, 2018, Heritage Park and Clarke Estate Facilities will now operate under the Family and Human Services Division.

Heritage Park is a historic site. The buildings and grounds are restorations of an elegant ranch that prospered in the late 1800's and have been restored and registered as a State of California Historical site. The park hosts special events, meetings, weddings, photos sessions and educational tours.

The Clarke Estate, built in 1919, is listed in the registrar of Historical places with the California State Department of Parks and Recreation. The venue provides for an intimate outdoor venue used for weddings, receptions, ceremonies, and other seasonal events. The Clarke Estate is open on Tuesdays, Fridays and the first Sunday of the month for guided tours.

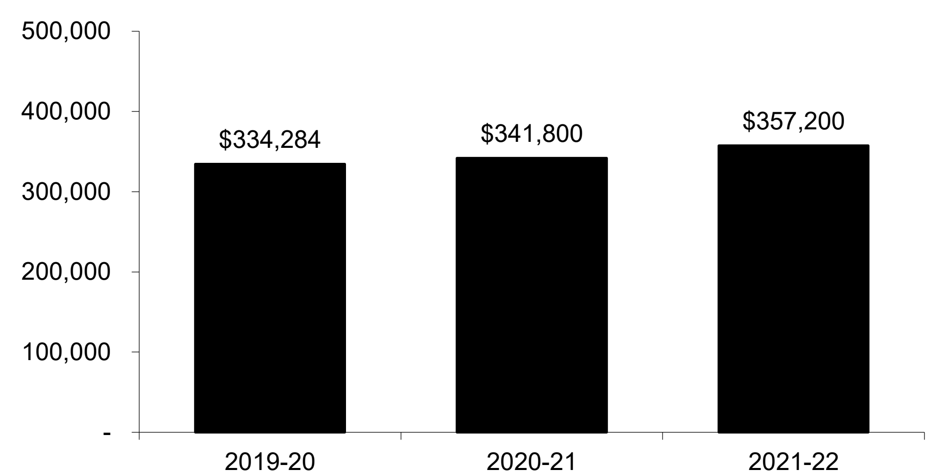
Annual signature events at Heritage Park include Pioneer Living Day, Summer Movies and Concerts at Heritage Park, Dia De Los Muertos, and Las Posadas that have strong cultural and historical significance. Both sites house unique art components from bronze sculptures and tiled fountains to accurate restoration of historical buildings.

Due to Covid-19 in Fiscal Year 2020/2021, no in-person programs and events were held. All facility rentals and weddings were canceled. Staff offered modified special events to include drive-through and virtual activities. The Summer Concert and Movie Series was tranformed into a Drive-in Movie Series. We anticipate that facilities will re-open and programs and events will be held in Fiscal Year 2021/2022.

Activity Summary

		Final FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	379,628	493,500	503,200
Maintenance and Operations		41,766	53,300	59,000
Applied Revenues		(87,110)	(205,000)	(205,000)
Activity Total	$	334,284	341,800	357,200

Fiscal Year Comparisons



Heritage Park & Clarke Estate Facilities (7135)
(ORG CODE:10105840)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	CS Fam - Regular Salaries	$ 80,796	$ 97,808	$ 118,700	$ 123,700	
510040	PW Mtc - OT Pay	-	-	-	5,000	
510040	CS Fam - Acting Pay	-	3,493	-	-	
510050	CS Fam - PT OT Pay	10	53	-	-	
510020	CS Rec - PT Salaries	1,049	152	-	-	
510020	CS Fam - PT Salaries	120,650	115,025	162,000	173,600	
511010	CS Fam - Lump Sum Payment	-	752	-	-	
512310	CS Fam - Applied Benefits	114,601	153,145	200,000	187,200	
512310	CS Rec - PT Applied Benefits	155	13	-	-	
512310	CS Fam - PT Applied Benefits	10,665	9,187	12,800	13,700	
	Total Salaries and Benefits	327,926	379,628	493,500	503,200	
521000	Supplies	16,593	11,062	13,300	13,300	*
542050	Contractual Services	39,726	29,704	39,000	44,700	*
592000	Equipment Usage	1,000	1,000	1,000	1,000	
	Total Maintenance and Operations	57,319	41,766	53,300	59,000	
425100	Participant Fees	(7,692)	(3,262)	(5,000)	(5,000)	
425210	Facility Use Fees	(244,435)	(81,058)	(190,000)	(190,000)	
470071	Caterer / Bartender Fees	-	(1,090)	(10,000)	(10,000)	
443000	County Grants	(150)	(1,700)	-	-	
	Total Applied Revenues	(252,277)	(87,110)	(205,000)	(205,000)	
	- Activity Total -	$ 132,968	$ 334,284	$ 341,800	$ 357,200	

* Additional detail on following page(s)

Heritage Park & Clarke Estate Facilities (10105840)

Acct #521000	FY 2020-21	FY 2021-22
Special Events	$ 4,000	$ 5,000
Bird Food Supplies	2,500	2,500
Office Supplies	4,000	4,300
Program Supplies (Art Camp @ Heritage Park)	2,800	1,500
	$ 13,300	$ 13,300

Acct #542050	FY 2020-21	FY 2021-22
Event Insurance	$ -	$ 1,100
Music / Movie Licensing	-	2,800
Rentals/Events	3,000	3,000
Summer Concert / Movie Series	10,200	12,000
Dia De Los Muertos	5,000	5,000
Las Posadas	4,000	5,000
PA Repair and Equipment	1,500	-
Pioneer Living (formerly Children's Day)	3,500	3,500
Merchant Services (Credit Card Fees)	1,700	1,700
Signage	2,000	-
Activenet Fees	8,100	10,600
	$ 39,000	$ 44,700

Capital Improvement Program

The City's Capital Improvement Plan (CIP) is short-range (3-5 years) which identifies capital projects selected by the City Council CIP Subcommittee and approved by the City Council. Capital expenditure is funding invested to acquire or maintain fixed assets, such as, land, buildings, streets and equipment. The current CIP project list includes community services facilities, public safety facilities, streets and technology projects.

The CIP Subcommittee uses the following criteria in making their selections:

- Projects that eliminate, mitigate and manage risks and contribute to the safety and welfare of the public;
- Projects that protect and maintain City assets, facilities and infrastructure; and
- Projects that contribute to overall quality of life for residents and businesses

The CIP projects are funded by:

a) The General Fund in the targeted amount of $2.8 million annually. The funding derives from the City Council designated allocation of 1.5% of the City's 5% Utility User's Tax;

b) The City's Transportation Fund; and

c) Bond proceeds from tax allocation bonds issued by the former Community Development Commission. The State Department of Finance approved an Agreement giving the City Council authority to spend bond proceeds on capital projects effective July 1, 2014.

The CIP Subcommittee provides direction to staff on project development and priorities. The City Council approves all individual project budgets and capital expenditures.

CAPITAL IMPROVEMENT PLAN

FY 2021-22 Budget

	Activity No	Capital Improvement Projects		Project Budget
1	PW190002	City Street / Parking Lot Light LED Study	$	21,000
2	PW210001	Town Center Plaza Improvements - City Hall Parking Lot		4,200,000
3	PW210002	Aquatic Center Roof Improvements		268,000
4	PW180014	Childcare Program Relocation Project		90,000
5	PW180015	Gus Velasco Neighborhood Center Landscape Restoration Project		180,000
6	PW180017	GVNC Audio/Visual System Replacement Project		70,000
7	PW180516	GVN Electronic Reader board		80,000
8	PW180020	UPRR Grade Crossing - Sidewalk (Shoemaker & s/o I-5)		10,000
9	S030	City Wide Networking Equipment Upgrade		154,000
10	P.O. 2200014	Joslin Drainage Improvements (Design)		10,000
11		Underpass Pumps - Florence Replacement Pumps		276,000
12	PW180109	Rosecrans/Marquardt Grade Separation (Design) - Metro Lead Agency		300,000
13	453-397-B048	"Hot Spot" Arterial Intersection Valley View / Alondra		2,667,000
14	453-397-B049	"Hot Spot" Arterial Intersection Valley View / Rosecrans		824,000
15	PW180104	High Speed Rail - (Design)		499,000
16	PW200101	Horseshoe Pit Renovation (Los Nietos - SFS - Little Lake Parks) - Calderon Fund		39,000
17	PW200101	Paint City Facility's (Los Nietos - SFS - Little Lake Parks) - Calderon Fund		81,400
18	PW200101	Parking Lot Improvements (Los Nietos - SFS - Little Lake Parks) - Calderon Fund		1,593,750
19	PW200101	Furnish and Install New Cabinets (SFS Park Rec Building) - Calderon Fund		4,000
20	PW200101	Native American Pond at Heritage Park - Calderon Fund		276,250
21	PW200101	Refurbish Train Box Car and Paint Engine, Caboose and Box Car (Heritage Park) - Calderon Fund		125,000
22	PW200101	Renovate Bus Shelter (Little Lake Park) - Calderon Fund		20,200
23	455-397-S028	Snake Fountain Study		150,000
		TOTAL	**$**	**11,938,600**

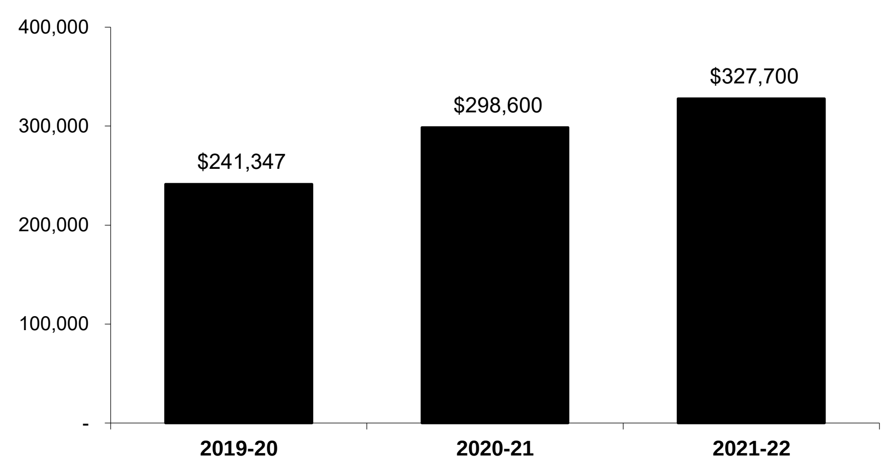
Capital projects administration (2450)

The Capital Projects Administration activity reflects general management costs for the City's Capital Improvement Program that are not specifically allocated to individual projects.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	207,057	213,600	242,700
Maintenance and Operations		34,290	85,000	85,000
Applied Revenues		-	-	-
Activity Total	$	241,347	298,600	327,700

Fiscal Year Comparisons



Capital Projects - Administration (2450)
(ORG CODE: 41544210)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actuals FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
510010	PW Adm - Regular Salaries	$ 55,764	$ 73,298	$ 74,000	$ 84,200
510020	PW Adm - PT Salaries	6,117	2,754	7,100	7,700
511010	PW Adm - Lump Sum Payment	1,006	148	-	-
512310	PW Adm - Applied Benefits	95,044	130,857	131,300	149,600
512310	PW Adm - PT Applied Benefits	473	-	1,200	1,200
	Total Salaries and Benefits	158,403	207,057	213,600	242,700
542010	Advertising	1,522	-	-	-
542050	Contractual Services	80,220	34,290	85,000	85,000
	Total Maintenance and Operations	81,742	34,290	85,000	85,000
	- Activity Total -	$ 240,145	$ 241,347	$ 298,600	$ 327,700

CITY OF
SANTA FE SPRINGS

Non-Recurring

This section contains a detailed breakdown of one-time capital purchases to be made by the operating departments.

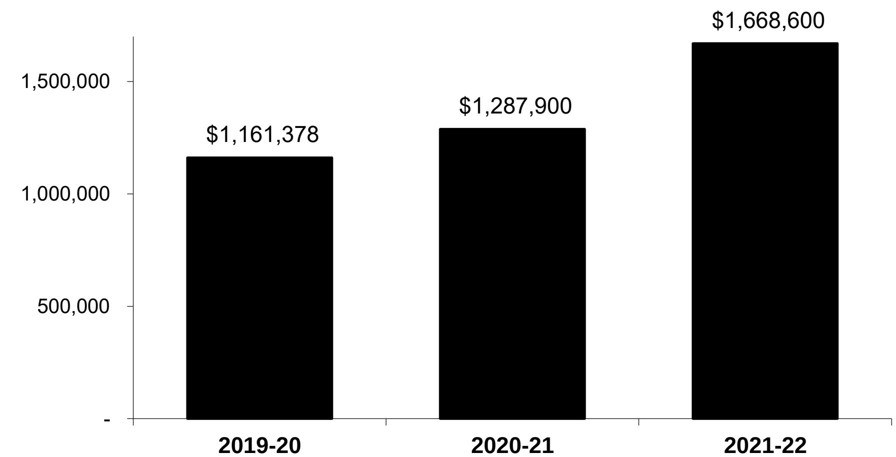
Non-Recurring (9000)

This activity provides funding for one-time purchases, studies, or programs. Expenditures vary from year to year depending on the organizational needs and the availability of funding.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	822,086	504,300	500,000
Maintenance and Operations		409,180	1,769,600	1,324,600
Applied Revenues		(69,888)	(986,000)	(156,000)
Activity Total	$	1,161,378	1,287,900	1,668,600

Fiscal Year Comparisons



Non-Recurring (9000)
(ORG CODE:10XX9000)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
510010	Regular Salaries	$ 1,368	$ 231,611	$ 4,300	$ -
510040	OT Pay	13,251	27,094	-	-
510050	PT OT Pay	4,242	-	-	-
510020	PT Salaries	185	135,077	-	-
512310	Regular Applied Benefits	443,387	428,304	-	-
512010	Retirements	-	-	500,000	500,000
521000	Supplies	145,159	236,575	483,000	407,000
542050	Contractual Services	107,055	111,917	241,600	564,100
543060	Construction	5,050	-	112,000	132,000
573300	CO - Improvements	152,078	-	-	-
573400	Furniture / Equipment	495,568	60,688	933,000	221,500
	Overhead	754	-	-	-
	Total Maintenance and Operations	1,368,097	1,231,266	2,273,900	1,824,600
422035	Contracted Svcs / Rio Hondo Reimb.	-	-	(70,000)	(100,000)
422040	Emergency Response Reimbursement	(22,415)	-	-	-
442000	State Grants/Subventions (SFHS Shuttle Bus Mit)	(145,775)	-	-	-
443000	County Grants	(35,014)	(19,888)	-	-
810000	Transfer from Facility Improvement Fund	-	-	-	(16,000)
810000	Transfer from Prop C Fund	-	-	(70,000)	-
810000	Transfer from Waste Management	-	(1,900)	(1,900)	-
810000	Transfer from Water Utility	-	(5,100)	(5,100)	-
810000	Trans from Equipment Replacement Fund	(33,180)	(43,000)	(43,000)	(40,000)
470060	Proceeds from Borrowing	(488,231)	-	(796,000)	-
	Total Applied Revenues	(724,615)	(69,888)	(986,000)	(156,000)
	- Activity Total -	$ 643,482	$ 1,161,378	$ 1,287,900	$ 1,668,600

Additional detail on following page(s)

Non-Recurring - Account Number Detail

Acct #512010	Dept	FY2020-21	FY2021-22
Retirements	VARIOUS	$ 500,000	$ 500,000
		$ 500,000	$ 500,000

Acct #521000	DEPT	FY2020-21	FY2021-22
Furniture (City Council/City Manager)	CM	$ 6,000	$ 16,000
AEDs for all parks including Clarke Estate (total of 7)	CS Adm	-	14,000
Table Replacement - GVNC Facility Tables - Banquet Tables Mighty Lite	CS Fam	5,000	-
Replacement of 7 GVNC Office Chairs	CS Fam	6,500	-
Replacement of Heritage Park Alarm Systems (Tank House, Main Ofc, Storage)	CS Fam	-	13,500
Drapes for Clarke Estate	CS Fam	-	25,000
Library Seating (Staff chairs and Children's Computer seating)	CS Lib	6,500	-
Additional Seating in Library Children's Area & Re-upholster a bench	CS Lib	-	15,000
Diving Boards	CS Rec	23,200	-
Replacement of Social Hall Chairs (Carryfwd FY 20-21)	CS Rec	45,000	-
Christmas Float Refurbishment , Phase 2 (Carryfwd FY 20-21)	CS Rec	6,000	-
Replacement of tables for Town Center Hall Meeting Room #1	CS Rec	4,800	-
Drapes for Social Hall (carryover)	CS Rec	-	30,000
Concrete Pad	CS Rec	29,000	-
Trailer	CS Rec	12,000	-
Garden Gate (Convert sliding gate into automatic gate with keypad) (carryover)	CS Rec	13,500	22,000
New Chairs for Betty Wilson Center	CS Rec	-	15,000
New tables for Betty Wilson Center	CS Rec	-	6,500
New tables for Aquatic Center	CS Rec	-	5,000
Hardware for basketball hoops at Activity Center	CS Rec	-	8,000
Rugged Laptops	PS	160,000	-
Drones	PS	-	25,000
Crime Scene Scanner	PS		25,000
Citywide Computer Replacement	FA	50,000	50,000
Cubicle Replacement	FA	85,000	85,000
Walk Behind Scrubber	FA	-	11,500
Citywide Master WI-FI Plan	FA	10,000	-
Hazardous Material Monitor Replacement and Maintenance	FIRE	10,000	10,000
Child Care Trailer(s) Removal at GNC	PW	-	10,000
Environmental Clean-ups	FIRE	10,000	10,000
Furniture/Equipment	PLNG	10,500	10,500
		$ 493,000	$ 407,000

Acct #542050	DEPT	FY2020-21	FY2021-22
Laserfiche Records Retention	CM	$ 29,100	$ 29,100
Recodification for Municipal Codes	CM	9,000	9,000
Goldline MOU (Moved to Community Promotion)	CM	75,000	-
Self-Checkouts (Biblioteca)	CS Lib	28,000	-
Upgraded Fiber Optic Connectivity	CS Rec	13,000	-
New Membershipo Module for Activenet	CS Rec	-	11,000
Evaluation of CRIA (Appropriated 1/12/17)	PLNG	67,500	40,000
Municipal Services Yard Lobby Improvements	PW	-	20,000
Citywide Microsoft Office Upgrade	FA	-	60,000
Citywide Microsoft Exchange Upgrade	FA	-	50,000
Citywide Vmware Licensing	FA	-	30,000
City's Website Redesign	FA	-	100,000
Policies & Procedures Manual/MOU Review	FA	-	60,000
Class and Compensation Study	FA	-	60,000
Carpet Replacement Police Services Center	PS	-	75,000
Hazardous Material Monitor Replacement and Maintenance	FIRE	10,000	10,000
Environmental Clean-ups	FIRE	10,000	10,000
		$ 241,600	$ 564,100

Non-Recurring - Account Number Detail (Continued)

Acct #543060	Dept	FY 2020-21	FY 2021-22
Station Two Workout Building/Equipment (carryover)	FIRE	$ 70,000	$ 100,000
ADA Door Installation at Gus Velasco Neighborhood Center	CS Fam	10,000	-
Station #2 - Bathroom Refurbishment (carryover)	FIRE	13,000	13,000
Station #4 - Bathroom Refurbishment (carryover)	FIRE	19,000	19,000
		$ 112,000	$ 132,000

Acct #573400	Dept	FY 2020-21	FY 2021-22
SCBA Req'd Cylinder Replacement (NFPA Req'd)	FIRE	29,000	15,000
Diesel Exhaust Capture System Refurbishment - ST 1 (HQ)	FIRE	29,000	-
Diesel Exhaust Capture System Refurbishment - ST 3	FIRE	24,000	-
Replacement of Fire-Rescue Mobil and Portable Radios (Service Life/P-25)	FIRE	796,000	-
Auger Attachment for Backhoe (carryover)	PW	20,000	25,000
Walk Behind Concrete Grinder	PW	15,000	-
Citywide Server Upgrade	FA	-	150,000
Gator Replacement	CS Rec	-	11,500
30' Inflatable Movie Screen (including complete AV package)	CS Fam	-	20,000
EOC Equipment	PS	20,000	-
		$ 933,000	$ 221,500

Non-Recurring - Department Detail

General Government	Dept	FY 2020-21	FY 2021-22
Laserfiche Records Retention (carryover)	CM	$ 29,100	$ 29,100
Recodification for Municipal Codes (carryover)	CM	9,000	9,000
Goldline MOU (moved to Community Promotion)	CM	75,000	-
Furniture (City Council/City Manager) (carryover)	CM	6,000	16,000
		$ 119,100	$ 54,100

Community Services	Dept	FY 2020-21	FY 2021-22
AEDs for all parks including Clarke Estate (total of 7)	CS Adm	$ -	$ 14,000
Table Replacement - GVNC Facility Tables - Banquet Tables Mighty Lite	CS Fam	5,000	-
ADA Door Installation at Gus Velasco Neighborhood Center	Cs Fam	10,000	-
Replacement of 7 GVNC Office Chairs	CS Fam	6,500	-
Replacement of Heritage Park Alarm Systems (Tank House, Main Ofc, Storage)	CS Fam	-	13,500
Drapes for Clarke Estate	CS Fam	-	25,000
30' Inflatable Movie Screen (including complete AV package)	CS Fam	-	20,000
Library Seating (Staff chairs and Children's Computer seating)	CS Lib	6,500	-
Self-Checkouts (Biblioteca)	CS Lib	28,000	-
Additional Seating in Library Children's Area & Re-upholster a bench	CS Lib	-	15,000
Diving Boards	CS Rec	23,200	-
Replacement of Social Hall Chairs	CS Rec	45,000	-
Christmas Float Refurbishment , Phase 2	CS Rec	6,000	-
Garden Gate (Convert sliding gate into automatic gate with keypad) (carryover)	CS Rec	13,500	22,000
Upgraded Fiber Optic Connectivity	CS Rec	13,000	-
Replacement of tables for Town Center Hall Meeting Room #1	CS Rec	4,800	-
Drapes for Social Hall (carryover)	CS Rec	-	30,000
Concrete Pad	CS Rec	29,000	-
Trailer	CS Rec	12,000	-
Gator Replacement	CS Rec	-	11,500
New Chairs for Betty Wilson Center	CS Rec	-	15,000
New tables for Betty Wilson Center	CS Rec	-	6,500
New Membershipo Module for Activenet	CS Rec	-	11,000
New tables for Aquatic Center	CS Rec	-	5,000
Hardware for basketball hoops at Activity Center	CS Rec	-	8,000
		$ 202,500	$ 196,500

Finance & Administrative Services	Dept	FY 2020-21	FY 2021-22
Citywide Computer Replacement	FA	$ 50,000	$ 50,000
Cubicle Replacement (carryover)	FA	85,000	85,000
Citywide Master WI-FI Plan	FA	10,000	-
Citywide Microsoft Office Upgrade	FA	-	60,000
Citywide Microsoft Exchange Upgrade	FA	-	50,000
Citywide Server Upgrade	FA	-	150,000
Citywide Vmware Licensing	FA	-	30,000
City's Website Redesign	FA	-	100,000
Walk Behind Scrubber	FA	-	11,500
Policies & Procedures Manual/MOU Review	FA	-	60,000
Class and Compensation Study	FA	-	60,000
		$ 145,000	$ 656,500

Non-Recurring - Department Detail (Continued)

Fire	Dept	FY 2020-21	FY 2021-22
SCBA Req'd Cylinder Replacement (NFPA Req'd)	FIRE	29,000	15,000
Station #2 - Bathroom Refurbishment (carryover)	FIRE	13,000	13,000
Station #4 - Bathroom Refurbishment (carryover)	FIRE	19,000	19,000
Diesel Exhaust Capture System Refurbishment - ST 1 (HQ)	FIRE	29,000	-
Diesel Exhaust Capture System Refurbishment - ST 3	FIRE	24,000	-
Hazardous Material Monitor Replacement and Mtc	FIRE	10,000	10,000
Environmental Clean-ups	FIRE	10,000	10,000
Hazardous Material Monitor Replacement and Mtc	FIRE	10,000	10,000
Environmental Clean-ups	FIRE	10,000	10,000
Replacement of Fire-Rescue Mobil and Portable Radios (Service Life/P-25)	FIRE	796,000	-
Station Two Equipment/Workout Building (carryover)	FIRE	70,000	100,000
		$ 1,020,000	$ 187,000

Public Works	Dept	FY 2020-21	FY 2021-22
Municipal Services Yard Lobby Improvements	PW	$ -	$ 20,000
Child Care Trailer(s) Removal at GNC	PW	-	10,000
Auger Attachment for Backhoe (carryover)	PW	20,000	25,000
Walk Behind Concrete Grinder	PW	15,000	-
		$ 35,000	$ 55,000

Police Services	Dept	FY 2020-21	FY 2021-22
Rugged Laptops	PS	$ 160,000	$ -
EOC Equipment	PS	20,000	-
Drones	PS	-	25,000
Crime Scene Scanner	PS	-	25,000
Carpet Replacement PSC	PS	-	75,000
.		$ 180,000	$ 125,000

Planning	Dept	FY 2020-21	FY 2021-22
Evaluation of CRIA	PLNG	$ 67,500	$ 40,000
Furniture/Equipment (Carryover)	PLNG	10,500	10,500
		$ 78,000	$ 50,500

CITY OF
SANTA FE SPRINGS

Equipment Acquisition and Fund Transfers

This section contains detailed information for the following:

- Vehicle Acquisition and Replacement
- Fund Transfers

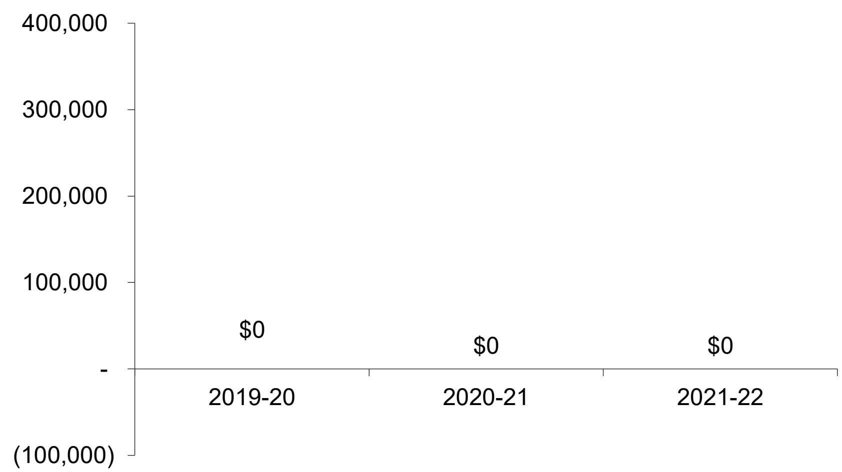
Vehicle Acquisition and Replacement (8000)

The Vehicle Acquisitions and Replacement activity accounts for the costs and recording of purchasing City vehicles.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	-	-	-
Maintenance and Operations		317,971	3,896,000	1,080,500
Applied Revenues		(317,971)	(3,896,000)	(1,080,500)
Activity Total	$	-	-	-

Fiscal Year Comparisons



Vehicle Acquisition and Replacement (8000)
(ORG CODE:10800000)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
573450	Vehicle/Equipment	$ 1,220,414	$ 317,971	$ 3,896,000	$ 1,080,500	*
	Total Maintenance and Operations	1,220,414	317,971	3,896,000	1,080,500	
812000	Sale of Property	(13,294)	(27,731)	(20,000)	(20,000)	
810000	Trans from Proposition C	-	-	(95,000)	(171,000)	
810000	Trans from Equipment Replacement Fund	(627,082)	(258,240)	(1,281,000)	(889,500)	
470060	Proceeds from Borrowing	(598,911)	(32,000)	(2,500,000)	-	
	Total Applied Revenues	(1,239,286)	(317,971)	(3,896,000)	(1,080,500)	
	- Activity Total -	$ (18,872)	$ -	$ -	$ -	

Additional detail on following page(s)

Vehicle Acquisition and Replacment - Detail by Department

FY 2021-22 Vehicle Replacement Schedule

Vehicle #	Exist Year/ Make/ Model	Department	Section	Replace Make/ Model	Amount
687	2009 Ford F550 W/Crane (Instalation Truck)	Public Works	Water Instalation Truck	Ford F650 W/Crane	140,000
672	2008 Chevrolet El Dorado 22 Passenger Bus	Public Works	Transportation (Proposition C)	Ford E450 12/2 Bus	120,000
691	2010 Ford F550 Aerial	Public Works	Signals	Ford F550 Aerial	120,000
New	2022 Advance SW8000 Rider Sweeper	Public Works	Public Works	New Vehicle	47,000
New	2022 Ford F550 Tree Trimming	Public Works	Streets & Grounds	New Vehicle	80,000
New	2022 Bruan Ability (Dodge Caravan)	Public Works	Transportation (Proposition C)	New Vehicle	51,000
202	2016 Ford Explorer PPV #802	Fire-Rescue	Battalion Chief Standby	Ford Explorer	50,000
New	2021 Cart-Away Concrete Trailer	Public Works	Streets & Grounds	New Trailer.	40,000
531	2016 Ford Explorer Utility PPV	Police	Patrol	Ford Explorer (inlcudes upfit)	64,000
532	2016 Ford Explorer Utility PPV	Police	Patrol	Ford Explorer (inlcudes upfit)	64,000
534	2016 Ford Explorer Utility PPV	Police	Patrol	Ford Explorer (inlcudes upfit)	64,000
563	2013 Ford Explorer	Police	PSO	Ford Explorer (inlcudes upfit)	57,000
564	2013 Ford Explorer	Police	PSO	Ford Explorer (inlcudes upfit)	57,000
565	2013 Ford Explorer	Police	PSO	Ford Explorer (inlcudes upfit)	57,000
540	2020 Ford Explorer	Police	Admin	Chevrolet Traverse	38,000
634	2006 Ford Escape Hybrid	Police	Code Enforcement	Ford Ranger (includes upfit)	31,500
				Total	$ 1,080,500

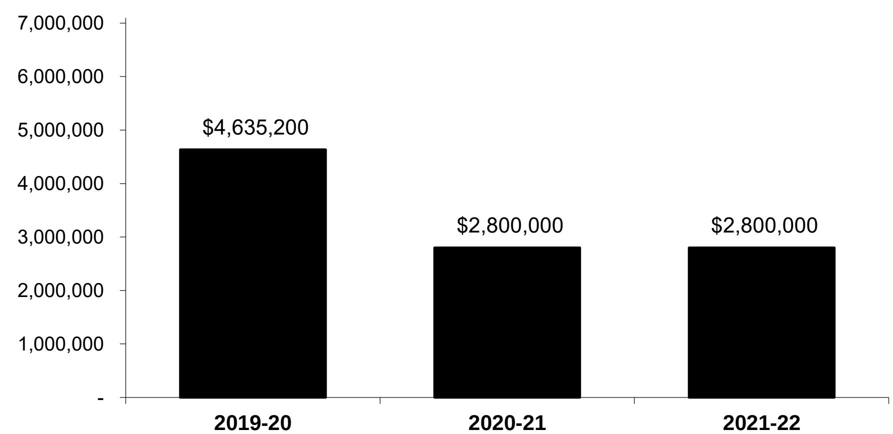
Interfund Transfers (8100)

The Interfund Transfers activity records the transfers from the General Fund to other funds for reimbursement of a portion of costs or services.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	-	-	-
Maintenance and Operations		4,635,200	2,800,000	2,800,000
Applied Revenues		-	-	-
Activity Total	$	4,635,200	2,800,000	2,800,000

Fiscal Year Comparisons



Interfund Transfers (8100)
(NEW ORG CODE:1010)
Activity Detail

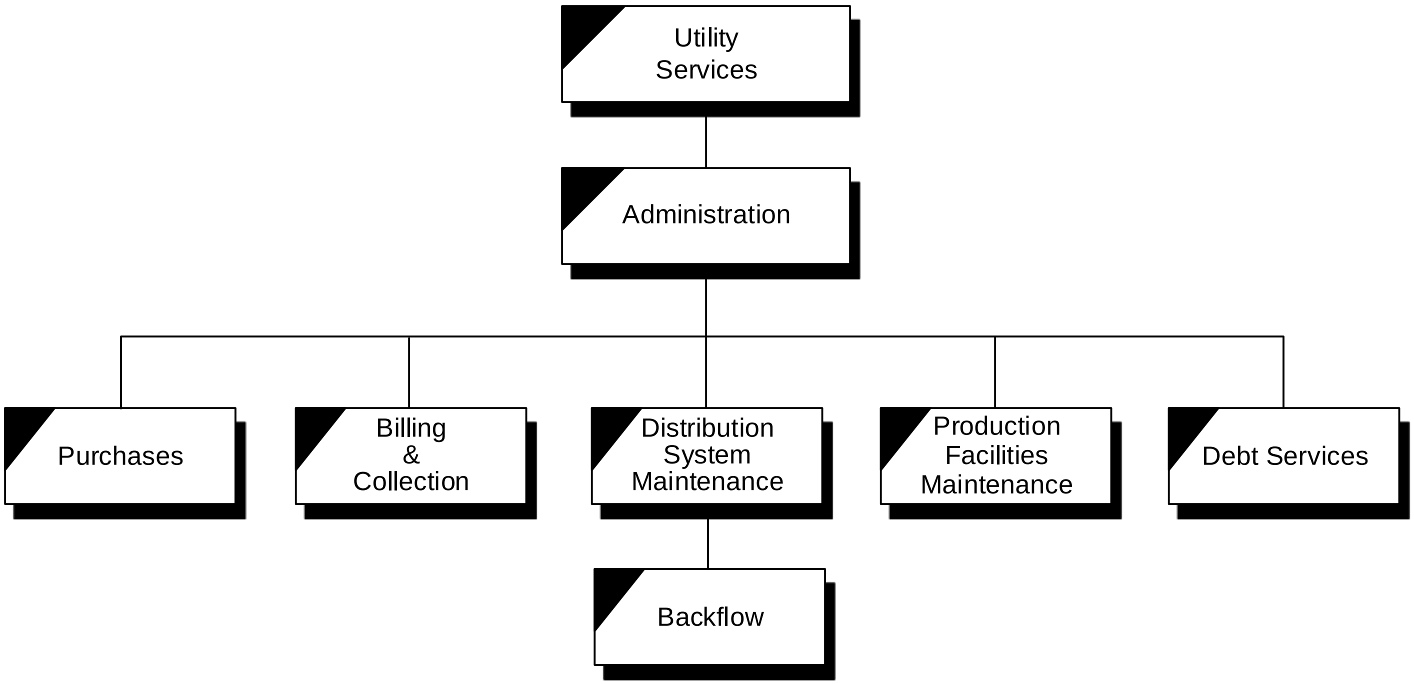
Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
820000	Transfer to Capital Projects	$ 4,550,000	$ 3,550,000	$ 2,800,000	$ 2,800,000
820000	Transfer to Fire Grant Fund	1,711	-	-	-
820000	Transfer to General Equipment Fund	550,000	950,000	-	-
820000	Transfer to Insurance Stabilization Fund	173,700	-	-	-
820000	Transfer to Employee Benefits Fund	445,000	135,200	-	-
820000	Transfer to Housing Assets Fund	1,313,215	-	-	-
	- Activity Total -	$ 7,033,626	$ 4,635,200	$ 2,800,000	$ 2,800,000

CITY OF
SANTA FE SPRINGS

Utility Services

The Utility Services Division accounts for the operations of the City owned water system. The program maintains, repairs and replaces all facilities dedicated to the safe delivery of potable water to the residents and businesses of the City, including pipelines, valves, fire hydrants, and storage tanks and reservoirs.

Below is a chart showing the department's activities. More detailed information is available on the following pages:



Water Utility
Sources and Uses of Funds

FY 2020-21 Adopted Budget & FY 2021-22 Proposed Budget

Activity Name	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	Proposed FY 21-22 vs. Adopted FY 20-21 Variance $	Proposed FY 21-22 vs. Adopted FY 20-21 Variance %
Sources						
Estimated General Revenues	$ 12,785,529	$ 12,584,132	$ 12,756,200	$ 15,756,200	3,000,000	23.5%
Uses						
Department Expenditures	11,381,568	12,145,066	14,126,640	14,645,700	519,060	3.7%
Capital Improvement Projects	761,300	-	-	1,110,500	1,110,500	N/A
Total Uses	12,142,867	12,145,066	14,126,640	15,756,200	1,629,560	11.5%
Surplus / (Deficit)	$ 642,662	$ 439,066	$ (1,370,440)	$ -	**$ 1,370,440**	**100.0%**

Water Utility Revenue Summary

FY 2021-22 Proposed Budget

Account	Revenue Source	Actual FY 2018-19	Actuals FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	Proposed FY 21-22 vs. Adopted FY 20-21 Variance $	%
421005	Metered Water Sales	12,608,962	12,404,700	12,700,000	15,700,000	3,000,000	24.2%
415200	Interest Earnings	139,729	136,125	55,000	55,000	-	0.0%
421010	Reconnection Fees	2,490	1,403	1,000	1,000	-	0.0%
415300	Rentals	50	120	100	100	-	0.0%
415900	Other Revenue	34,348	41,784	100	100	-	0.0%
	Total Water Utility Fund	$ 12,785,579	$ 12,584,132	$ 12,756,200	$ 15,756,200	$ 3,000,000	23.8%

Water Utility

FY 2020-21 Adopted Budget & FY 2021-22 Proposed Budget

Department Summary

Activity Number	Activity Name	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
50104499	Administration	$ 1,029,015	$ 1,154,728	$ 1,383,840	$ 1,537,100
50442000	Water Purchases	5,838,302	5,657,229	7,115,400	7,080,200
50442500	Billing and Collection	974,120	1,073,650	1,181,700	1,279,000
50442501	Backflow	177,395	181,947	393,300	374,200
50443001	Distribution System Maintenance	1,139,235	1,518,696	1,530,400	1,792,300
50443002	Production Facilities Maintenance	736,446	877,566	871,700	930,600
50443500	Debt Service	526,920	524,950	489,000	496,000
5010	Interfund Transfers	1,155,135	1,156,300	1,156,300	1,156,300
Department Totals		$ 11,576,568	$ 12,145,066	$ 14,121,640	$ 14,645,700

Utility Services

Revised FY 2020-21 & FY 2021-22

Position Summary

Full-Time Positions	FY 2020-21	Revised FY 2020-21	Change + or (-)	FY 2021-22	Change + or (-)
Utility Services Manager	1	1	-	1	-
Water Meter Reader	-	-	-	2	2
Water Utility Lead Worker	2	2	-	2	-
Water Utility Section Supervisor	1	1	-	1	-
Water Utility Worker	4	4	-	4	-
Water Well Operator	2	2	-	2	-
Total Number of Full-Time Positions	10	10	-	12	2
Part-Time Non-Benefitted Hours					
Total Number of Hours	5,424	5,424	-	1,664	(3,760)

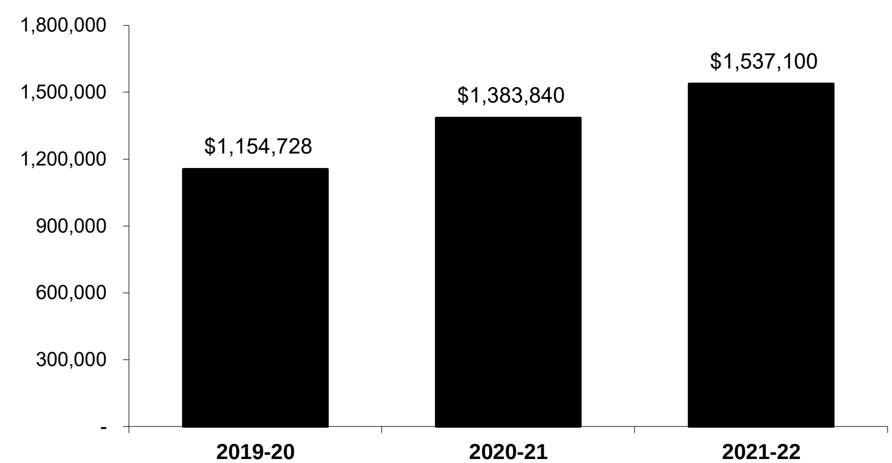
Water Utility Administration (9110)

The Administration activity sets policies and standards for the department and provides guidance and direction to the individual divisions of the department.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	584,575	712,500	825,000
Maintenance and Operations		570,153	671,340	712,100
Applied Revenues		-	-	-
Activity Total	$	1,154,728	1,383,840	1,537,100

Fiscal Year Comparisons



Water Utility Administration (9110)
(ORG CODE:50104499)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actuals FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	CM - Regular Salaries	$ 13,804	$ -	$ 47,600	$ 47,600	
510010	FA - Regular Salaries	41,432	46,226	48,800	57,000	
510010	PW Adm - Regular Salaries	112,270	127,742	134,500	159,800	
510010	PW Mtc - Regular Salaries	-	2,333	27,400	33,500	
510040	FA - OT Pay	25	1,972	-	-	
510050	FA - PT OT Pay	56	13	-	-	
510050	PW - PT OT Pay	-	71	-	-	
510020	FA - PT Salaries	5,454	5,191	6,100	6,100	
510020	PW Adm - PT Salaries	4,485	1,669	5,400	5,600	
511010	PW Adm - Lump Sum Payment	-	440	-	-	
512010	GASB68 Pension Adjustment	62,353	-	-	-	
512310	CM - Applied Benefits	14,651	-	73,600	74,100	
512310	FA - Applied Benefits	67,696	64,308	79,200	91,300	
512310	PW Adm - Applied Benefits	238,771	116,410	243,300	294,800	
512310	PW Mtc - Applied Benefits	-	213,923	44,100	52,700	
512310	FA - PT Applied Benefits	1,351	-	1,200	1,200	
512310	PW Adm - PT Applied Benefits	1,125	4,278	1,300	1,300	
	Total Salaries and Benefits	563,473	584,575	712,500	825,000	
521000	Supplies	4,014	3,790	3,500	3,500	*
534000	Telephone	-	-	4,000	4,000	
542010	Advertising	-	-	2,500	-	
540030	Travel and Meetings	-	47	10,000	5,000	
540010	Memberships	997	2,174	4,000	4,000	
540020	Training - SFS University	1,225	4,594	4,000	4,000	
542050	Contractual Services	55,342	139,503	57,000	57,500	*
541040	Liability Insurance	42,836	50,132	73,040	64,600	
544020	Intergovernmental Charges	97,679	105,281	146,000	146,000	*
591000	Overhead	252,449	253,632	356,300	412,500	
592000	Equipment Usage	11,000	11,000	11,000	11,000	
	Total Maintenance and Operations	465,542	570,153	671,340	712,100	
	- Activity Total -	$ 1,029,015	$ 1,154,728	$ 1,383,840	$ 1,537,100	

Additional detail on following page(s)

Water Utility Administration Account Number Detail

Acct #521000	FY 2020-21	FY 2021-22
Subscriptions	$ 500	$ 500
Misc Supplies	3,000	3,000
	$ 3,500	$ 3,500

Acct #542050	FY 2020-21	FY 2021-22
Underground Service Alert (USA)	$ 12,000	$ 12,000
Telex Service	500	500
Material Safety Data Sheets (MSDS)	1,000	1,300
Water Utility Authority Meetings	9,000	9,000
Janitorial Services	9,500	9,700
Engineering Assistance	25,000	25,000
	$ 57,000	$ 57,500

Acct #544020	FY 2020-21	FY 2021-22
Watermaster Charges	$ 8,500	$ 8,500
Property Tax	8,000	8,000
Health Dept Charges	10,000	10,000
Computer/Software Upgrades	2,000	2,000
Computer Usage	33,000	33,000
Operator Certification	2,500	2,500
Central Basin Water Association (CBWA)	12,000	12,000
Southeast Water Coalition Dues (SEWC)	10,000	10,000
Gateway Water Management Authority (GWMA)	15,000	15,000
Wide Area Network	11,000	11,000
AWWA Standards	1,400	1,400
Southeast AQMD Fees	1,000	1,000
SWRCB	31,600	31,600
	$ 146,000	$ 146,000

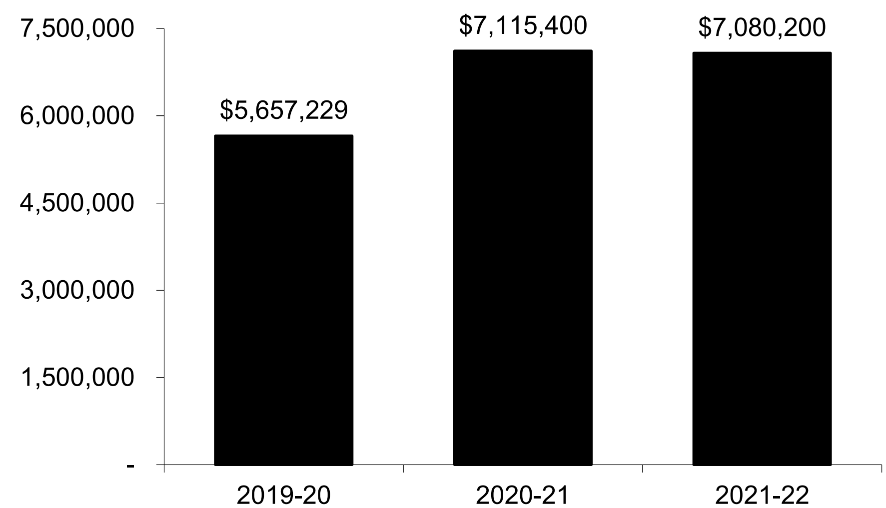
Water Purchases (9120)

The Water Purchases activity provides for the purchasing and production of the water needed by City water customers. It ensures that potable drinking water is available to over 5,800 homes and businesses within the City of Santa Fe Springs and a small section of Downey.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	7,472	36,700	39,900
Maintenance and Operations		5,649,757	7,078,700	7,040,300
Applied Revenues		-	-	-
Activity Total	$	5,657,229	7,115,400	7,080,200

Fiscal Year Comparisons



Water Purchases (9120)
(ORG CODE:50442000)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	PW Mtc - Regular Salaries	$ 1,555	$ 2,441	$ 13,000	$ 15,500	
510020	PW Mtc - PT Salaries	-	-	2,300	-	
512310	PW Mtc - Applied Benefits	2,995	5,031	20,900	24,400	
512310	PW Mtc - PT Applied Benefits	-	-	500	-	
	Total Salaries and Benefits	4,550	7,472	36,700	39,900	
544010	MWD Water Purchases	5,011,684	4,872,064	5,860,000	5,820,000	*
544015	Groundwater Purchases	819,322	774,260	1,200,000	1,200,000	*
591000	Overhead	2,446	3,133	18,400	20,000	
592000	Equipment Usage	300	300	300	300	
	Total Maintenance and Operations	5,833,752	5,649,757	7,078,700	7,040,300	
	- Activity Total -	$ 5,838,302	$ 5,657,229	$ 7,115,400	$ 7,080,200	

Additional detail on following page(s)

Water Purchases Account Number Detail

Acct #544010	FY 2020-21	FY 2021-22
MWD Purchases	$ 3,800,000	$ 3,860,000
WQPP - City of Whittier	1,200,000	900,000
Reclaimed Water - CBMWD	800,000	1,000,000
Capacity and RTS Charges - CBMWD	60,000	60,000
	$ 5,860,000	$ 5,820,000

Acct #544015	FY 2020-21	FY 2021-22
WRD - Replenishment Assessment	$ 1,200,000	$ 1,200,000
	$ 1,200,000	$ 1,200,000

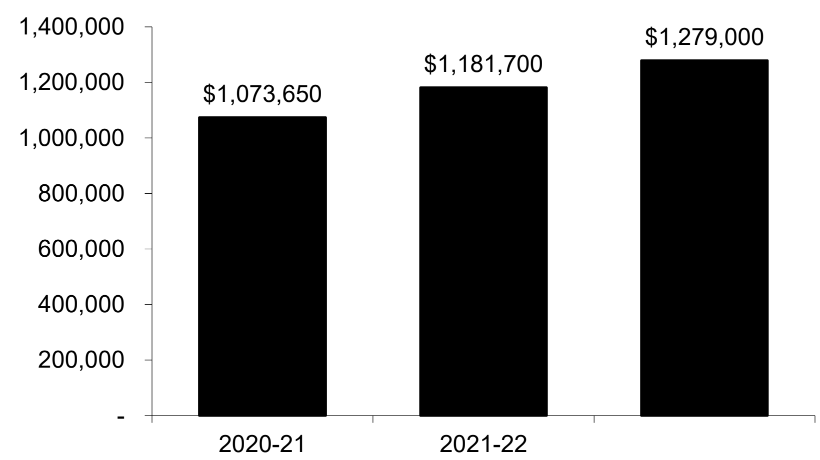
Billing and Collection (9130)

The Billing and Collection activity oversees the water meter reading and invoicing function. The activity includes management of the water meter reading activites. Staff generates bills to the water customers based on the reads. The activity is responsible for processing bills, receiving payments, taking customer service calls, processing delinquent accounts and assigning water service turn offs.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	585,131	650,500	672,000
Maintenance and Operations		530,324	589,200	627,000
Applied Revenues		(41,805)	(58,000)	(20,000)
Activity Total	$	1,073,650	1,181,700	1,279,000

Fiscal Year Comparisons



Billing and Collection (9130)
(ORG CODE:50442500)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	FA - Regular Salaries	$ 118,657	$ 150,527	$ 149,800	$ 178,000	
510010	PW Mtc - Regular Salaries	12,458	16,090	56,100	66,800	
510040	FA - OT Pay	5,636	1,033	5,000	5,000	
510040	PW Mtc - OT Pay	1,841	1,515	2,000	2,000	
510020	FA - PT OT Pay	101	35,000	-	-	
510050	PW Mtc - PT OT Pay	2,097	909	3,000	3,000	
510050	FA - PT OT Pay	-	31	-	-	
510020	FA - PT Salaries	38,257	-	44,600	46,400	
510020	PW Mtc - PT Salaries	38,631	23,389	48,800	15,400	
511010	PW Mtc - Lump Sum Payment	-	648	-	-	
512010	GASB68 Pension Adjustment	48,094	-	-	-	
512310	FA - Applied Benefits	216,109	(29,723)	231,900	243,600	
512310	PW Mtc - Applied Benefits	23,554	385,713	91,900	102,400	
512310	FA - PT Applied Benefits	6,314	-	6,300	6,500	
512310	PW Mtc - PT Applied Benefits	9,597	-	11,100	2,900	
	Total Salaries and Benefits	521,346	585,131	650,500	672,000	
521000	Supplies	2,209	1,683	5,000	5,000	
542050	Contractual Services	141,572	147,561	126,900	154,000	*
544020	Intergovernmental Charges	125,000	125,000	125,000	125,000	
591000	Overhead	238,105	249,081	325,300	336,000	
592000	Equipment Usage	7,000	7,000	7,000	7,000	
	Total Maintenance and Operations	513,886	530,324	589,200	627,000	
470090	Miscellaneous Fees	(61,112)	(41,805)	(58,000)	(20,000)	
	Total Applied Revenues	(61,112)	(41,805)	(58,000)	(20,000)	
	- Activity Total -	$ 974,120	$ 1,073,650	$ 1,181,700	$ 1,279,000	

Additional detail on following page(s)

Water Billing and Collection Account Number Detail

Acct #542050	FY 2020-21	FY 2021-22
Postage	$ 21,000	$ 21,700
Printer Lease	7,700	8,100
Printer Usage Charge	6,000	7,000
Meter Reading Equip/Software Maintenance	3,000	3,000
Inserting Machine Maintenance	2,200	2,200
Online Utility Bill Payment	-	25,000
Credit Card Merchant Fee	87,000	87,000
	$ 126,900	$ 154,000

Backflow (9135)

The Backflow activity is responsible for the maintenance of City-owned backflow devices and regulating the integrity of privately-owned devices. The most important tasks include:

* Testing of customer, County, and City backflow devices on an annual basis unless devices show a routine habit of failing and then are tested on a six month cycle.

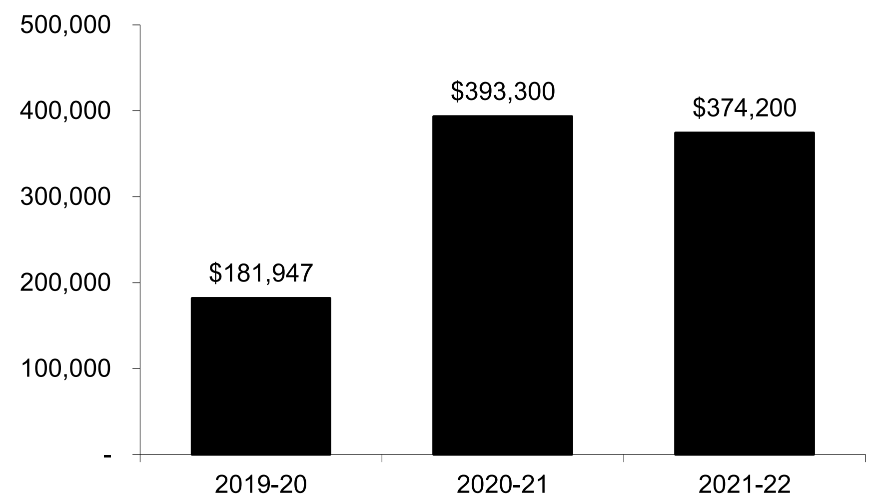
* Cross connection inspections inside buildings and on construction sites that have a combination of potable, industrial, and reclaimed water. This is usually performed in conjunction with the L.A. Co. Department of Health Services.

* Monthly notifications to customers of the need for their device to be tested.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	140,328	273,600	224,200
Maintenance and Operations		77,089	154,700	150,000
Applied Revenues		(35,470)	(35,000)	-
Activity Total	$	181,947	393,300	374,200

Fiscal Year Comparisons



Backflow (9135)
(ORG CODE:50442501)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
510010	PW Adm - Regular Salaries	$ 33,364	$ 32,785	$ 30,800	$ 15,300
510010	PW Mtc - Regular Salaries	2,307	3,502	55,700	63,000
510040	PW Eng - OT Pay	4,532	5,229	8,500	-
510040	PW Mtc - OT Pay	4,982	7,831	5,000	8,000
510050	FA - PT OT Pay	183	-	-	-
510050	PW Mtc - PT OT Pay	218	-	500	500
510020	PW Adm - PT Salaries	1,388	1,444	1,300	1,400
510020	PW Mtc - PT Salaries	349	-	19,900	2,400
511010	PW Adm - Lump Sum Payment	-	528	-	-
512010	GASB68 Pension Adjustment	12,421	-	-	-
512310	PW Adm - Applied Benefits	68,203	89,009	56,800	31,500
512310	PW Mtc - Applied Benefits	4,340	-	90,300	101,400
512310	PW Adm - PT Applied Benefits	326	-	300	300
512310	PW Mtc - PT Applied Benefits	93	-	4,500	400
	Total Salaries and Benefits	132,706	140,328	273,600	224,200
521000	Supplies	8,460	10,928	10,000	30,000
540020	Training - SFS University	325	-	1,200	1,200
542050	Contractual Services	180	-	500	500
544020	Intergovernmental Charges	629	629	1,200	1,200
591000	Overhead	60,545	60,532	136,800	112,100
592000	Equipment Usage	5,000	5,000	5,000	5,000
	Total Maintenance and Operations	75,139	77,089	154,700	150,000
470090	Testing Fees	(30,450)	(35,470)	(35,000)	-
	Total Applied Revenues	(30,450)	(35,470)	(35,000)	-
	- Activity Total -	$ 177,395	$ 181,947	$ 393,300	$ 374,200

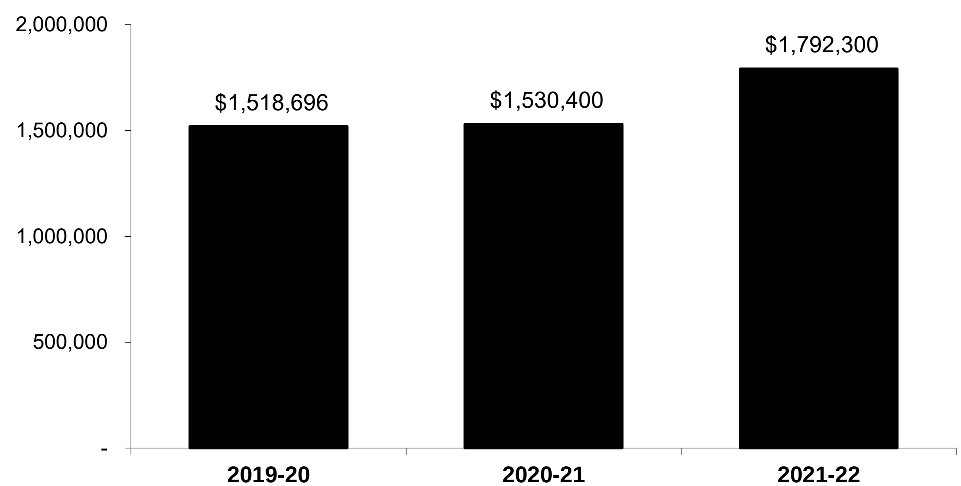
Distribution System Maintenance (9140)

The Distribution System Maintenance activity is responsible for maintaining 108 miles of City owned water mains, 1,120 fire hydrants, 5,850 water service connections and is also responsible for the City's five storm water pumping systems, ten storm pumps and pumps at City Underpasses. It annually performs approximately five new installations of distribution main, installs 20 fire hydrant runs, 20 fire services connections and 30 new service connections for residential and commercial buildings.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	882,499	823,000	998,900
Maintenance and Operations		641,227	714,900	800,900
Applied Revenues		(5,029)	(7,500)	(7,500)
Activity Total	$	1,518,696	1,530,400	1,792,300

Fiscal Year Comparisons



Distribution System Maintenance (9140)
(ORG CODE:50443001)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
510010	PW Adm - Regular Salaries	$ 1,371	$ 1,957	$ -	$ -
510010	PW Mtc - Regular Salaries	177,454	227,492	264,000	349,300
510040	PW Eng - OT Pay	1,677	1,545	500	500
510040	PW Mtc - OT Pay	28,766	39,142	30,000	30,000
510050	PW Mtc - PT OT Pay	1,938	-	3,000	3,000
510050	PW Mtc - PT Salaries	14,506	20,161	8,500	5,900
510060	PW Eng - Standby Pay	70	35	-	-
510060	PW Mtc - Standby Pay	12,912	16,706	17,500	20,000
511010	PW Mtc - Lump Sum Payment	-	1,540	-	-
512310	PW Adm - Applied Benefits	2,506	-	-	-
512310	PW Mtc - Applied Benefits	384,245	573,921	497,600	589,100
512310	PW Mtc - PT Applied Benefits	3,472	-	1,900	1,100
	Total Salaries and Benefits	628,917	882,499	823,000	998,900
521000	Supplies	186,871	187,228	200,000	200,000
534000	Telephone	1,401	2,435	2,000	-
540010	Memberships	244	223	400	400
540020	Training - SFS University	3,391	3,693	4,000	4,000
542050	Contractual Services	22,890	11,672	52,000	52,000
591000	Overhead	259,809	390,976	411,500	499,500
592000	Equipment Usage	45,000	45,000	45,000	45,000
	Total Maintenance and Operations	519,606	641,227	714,900	800,900
470030	Damage to City Property	(8,827)	(5,029)	(7,500)	(7,500)
422040	Restitutuion Emergency Response	(462)	-	-	-
	Total Applied Revenues	(9,289)	(5,029)	(7,500)	(7,500)
	- Activity Total -	$ 1,139,235	$ 1,518,696	$ 1,530,400	$ 1,792,300

Additional detail on following page(s)

Distribution System Maintenance Account Number Detail

Acct #521000	FY 2020-21	FY 2021-22
Safety Equipment	$ 7,000	$ 7,000
Uniforms	3,000	3,000
Small Tools	10,000	10,000
Pipe/Valves/Fittings/Meters	75,000	75,000
Meter Repair Parts	45,000	45,000
Slurry/Concrete	10,000	10,000
Miscellaneous Supplies	50,000	50,000
	$ 200,000	$ 200,000

Acct #542050	FY 2020-21	FY 2021-22
Dump Charges	5,000	5,000
Underground Service Alert (USA)	3,000	3,000
Asbestos Concrete. Pipe Disposal	2,000	2,000
Welding & Repairs	20,000	20,000
Telemetry/Instrumentation Service	22,000	22,000
	$ 52,000	$ 52,000

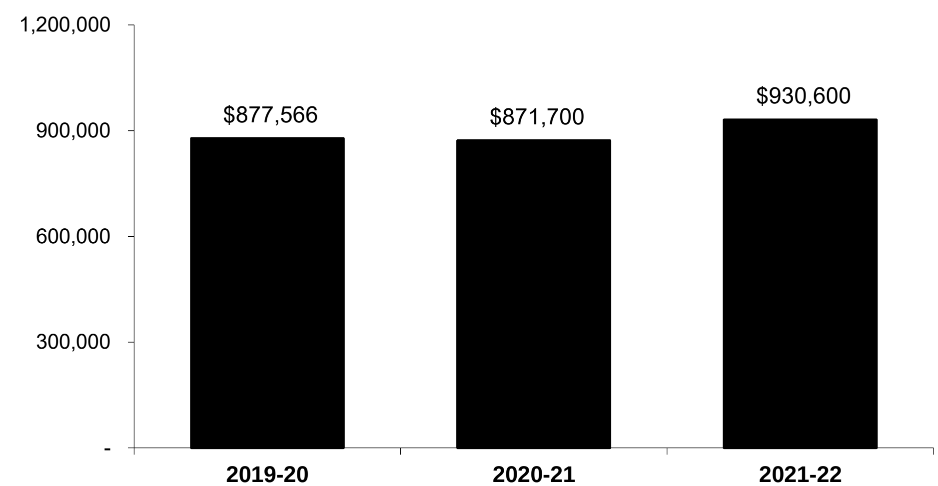
Production Facilities Maintenance (9145)

The Production activity is responsible for operating City wells, reservoirs and interconnections, taking weekly State Title 22 water samples, ensuring water quality, investigating customer concerns, replacements and testing, as well as treating and maintaining the City's six recreational pools to ensure they meet State Department of Health Safety standards.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	503,010	462,500	481,800
Maintenance and Operations		374,556	409,200	448,800
Applied Revenues		-	-	-
Activity Total	$	877,566	871,700	930,600

Fiscal Year Comparisons



Production Facilities Maintenance (9145)
(ORG CODE:50443002)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	PW Mtc - Regular Salaries	$ 117,515	$ 129,319	$ 151,800	$ 165,200	
510040	PW Mtc - OT Pay	29,561	24,600	30,000	30,000	
510050	PW Mtc - PT OT Pay	57	245	100	100	
510020	PW Mtc - PT Salaries	4,803	8,206	-	-	
511010	PW Mtc - Lump Sum Payment	-	596	-	-	
512310	PW Mtc - Applied Benefits	258,457	340,044	280,600	286,500	
512310	PW Mtc - PT Applied Benefits	1,092	-	-	-	
	Total Salaries and Benefits	411,485	503,010	462,500	481,800	
521000	Supplies	46,058	53,259	51,000	51,000	*
531000	Electricity	14,044	14,944	14,000	14,000	
532000	Natural gas	12,071	11,487	12,000	12,000	
533000	Water	4,445	6,659	6,000	6,000	
534000	Telephone	6,078	6,180	6,000	6,000	
540010	Memberships	210	-	400	400	
540020	Training - SFS University	693	2,275	1,000	1,000	
542050	Contractual Services	42,869	31,578	60,600	90,600	*
544020	Intergovernmental Charges	2,936	-	1,900	1,900	
591000	Overhead	170,557	223,174	231,300	240,900	
592000	Equipment Usage	25,000	25,000	25,000	25,000	
	Total Maintenance and Operations	324,961	374,556	409,200	448,800	
	- Activity Total -	$ 736,446	$ 877,566	$ 871,700	$ 930,600	

Additional detail on following page(s)

Production Facilities Maintenance Account Number Detail

Acct #521000	FY 2020-21	FY 2021-22
Oil Lubricants	$ 6,000	$ 6,000
Uniforms	2,500	2,500
Chlorine Parts	3,000	3,000
Telemetry Parts & Small Tools	12,500	12,500
Filters, Chemicals	8,000	8,000
Engine Parts, Pump Fittings	14,000	14,000
Safety Equipment	5,000	5,000
	$ 51,000	$ 51,000

Acct #542050	FY 2020-21	FY 2021-22
Engine/Pump Repairs	$ 20,000	$ 10,000
SCADA System Upgrades	15,000	35,000
SCAQMD Compliance Services	13,000	3,000
Valve Service	5,000	5,000
Water Quality Testing	-	30,000
Chlorine Service	4,500	4,500
Landscape Maintenance	3,100	3,100
	$ 60,600	$ 90,600

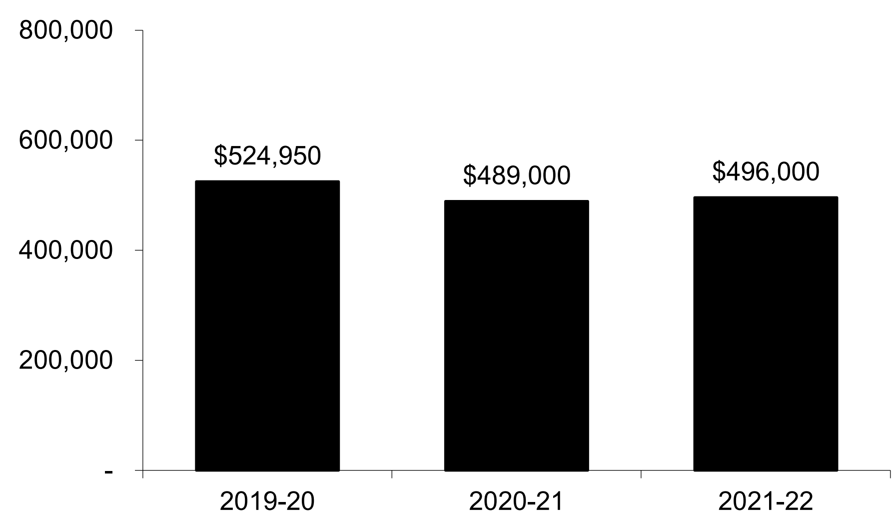
Debt Service (9180)

The Debt Service activity accounts for the current payments due on debt issued by the Water Utility.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2020-21
Salaries and Benefits	$	-	-	-
Maintenance and Operations		524,950	489,000	496,000
Applied Revenues		-	-	-
Activity Total	$	524,950	489,000	496,000

Fiscal Year Comparisons



Debt Service (9180)
(ORG CODE:50443500)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
542050	Contractual Services	$ 6,541	$ 6,601	$ 3,000	$ 10,000	*
581000	Principal	195,000	200,000	200,000	205,000	*
582000	Interest	325,379	318,349	286,000	281,000	*
	Total Maintenance and Operations	526,920	524,950	489,000	496,000	
	- Activity Total -	$ 526,920	$ 524,950	$ 489,000	$ 496,000	

Additional detail on following page(s)

Debt Service Account Number Detail

Acct #542050	FY 2020-21	FY 2021-22
2013 Revenue Bonds	$ 1,500	$ 5,000
2018 Revenue Bonds - BIC	1,500	5,000
	$ 3,000	$ 10,000

Acct #581000	FY 2020-21	FY 2021-22
2018 Revenue Bonds	$ 200,000	$ 205,000
	$ 200,000	$ 205,000

Acct #582000	FY 2020-21	FY 2021-22
2013 Revenue Bonds	$ 256,500	$ 256,500
2018 Revenue Bonds	29,500	24,500
	$ 286,000	$ 281,000

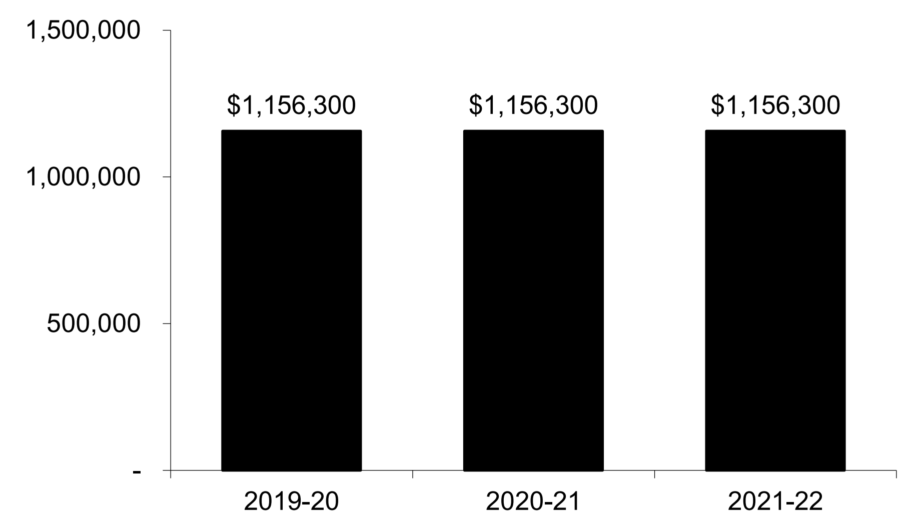
Interfund Transfers (8100)

The Interfund Transfers activity accounts for the transfers of the Water Fund to other City Funds.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	-	-	-
Maintenance and Operations		1,156,300	1,156,300	1,156,300
Applied Revenues		-	-	-
Activity Total	$	1,156,300	1,156,300	1,156,300

Fiscal Year Comparisons



Interfund Transfers (8100)
(ORG CODE:5010)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
820000	Transfer to General Fund	$ 1,155,135	$ 1,156,300	$ 1,156,300	$ 1,156,300	*
	Total Maintenance and Operations	1,155,135	1,156,300	1,156,300	1,156,300	
	- Activity Total -	$ 1,155,135	$ 1,156,300	$ 1,156,300	$ 1,156,300	

Additional detail on following page(s)

Interfund Transfer (8100) Account Number Detail

Acct #8110	**FY 2020-21**	**FY 2021-22**
Water Utility Authority Lease	$ 1,000,000	$ 1,000,000
NPDES	138,700	138,700
Underpass Vault & Pass Clean/Repair	12,500	12,500
Computer Replacement Program	5,100	5,100
	$ 1,156,300	$ 1,156,300

CITY OF
SANTA FE SPRINGS

Housing Successor

The City, as Housing Successor to the former Santa Fe Springs Community Development Commission, maintains the assets of the former low-moderate income housing fund. Pursuant to California law, the unobligated cash balance of the fund was transferred to Los Angeles County for distribution to taxing agencies. The remaining assets (e.g. real estate and loans receivable) are retained by the City. In the event that revenue becomes available to this fund the City Council will take action regarding the use of such funds.

The outstanding housing bonds are budgeted and paid by the Successor Agency from property taxes allocated to it pursuant to the dissolution bills.

Housing Successor - Housing Assets Fund
Sources and Uses of Funds

FY 2020-21 Adopted Budget & FY 2021-22 Proposed Budget

Activity Name	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	Proposed FY 2021-22 vs. Adopted FY 2020-21 Budget Variance $	%
Estimated Beginning Fund Balance	$ 10,913,101	$ 12,032,694	$ 12,133,207	$ 11,978,207	$ (155,000)	-1.3%
Sources						
Interest Income	197,445	280,162	100,000	100,000	-	0.0%
Mandated 20% Housing Transfer	1,313,215	-	-	-	-	0.0%
Total Sources	1,510,660	280,162	100,000	100,000	-	0.0%
Uses						
Department Expenditures						
Housing Administration	108,073	146,780	200,000	200,000	-	0.0%
Housing Acquisition and Rehab	78,456	32,869	55,000	55,000	-	0.0%
Loss on Sale of Property	204,537	-	-	-	-	0.0%
Total Uses	391,067	179,649	255,000	255,000	-	0.0%
Surplus / (Deficit)	1,119,593	100,513	(155,000)	(155,000)	-	0.0%
Estimated Ending Fund Balance	**$ 12,032,694**	**$ 12,133,207**	**$ 11,978,207**	**$ 11,823,207**	**$ (155,000)**	**-1.3%**

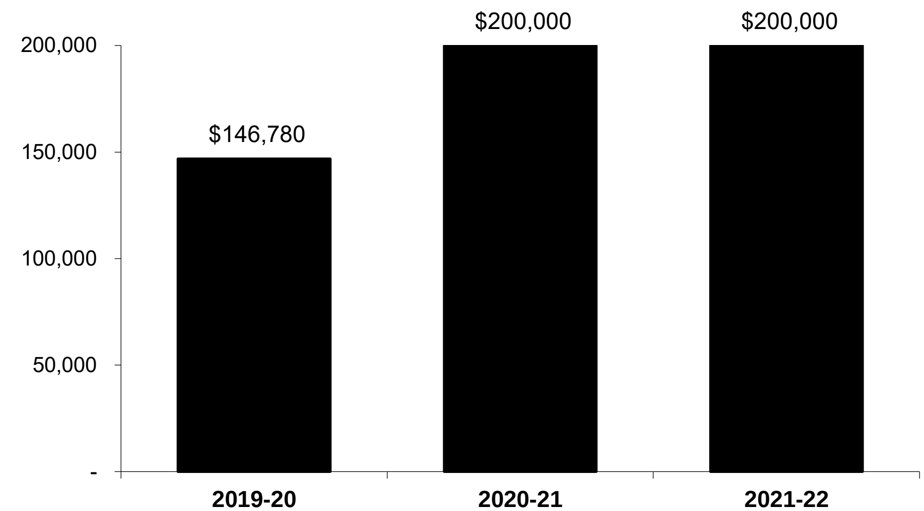
Housing Administration (4210)

The Housing Administration activity reflects the payment of costs associated with administering the various housing properties of the City's Housing Assets Fund. Upon dissolution of redevelopment agencies effective February 1, 2012, the City, acting as Housing Successor, received all housing assets of the former redevelopment agency's Low and Moderate Income Housing Fund.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	130,400	150,600	156,200
Maintenance and Operations		16,380	49,400	43,800
Applied Revenues		-	-	-
Activity Total	$	146,780	200,000	200,000

Fiscal Year Comparisons



Housing Administration (4210)
(ORG CODE: 23052501)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actuals FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	CM - Regular Salaries	$ -	$ 19,838	$ 9,500	$ 9,500	
510010	FA - Regular Salaries	13,508	-	22,600	22,600	
510010	PLN Adm - Regular Salaries	19,348	27,916	22,500	24,700	
512310	CM - Applied Benefits	-	25,953	14,700	14,600	
512310	FA - Applied Benefits	18,955	56,693	33,800	35,200	
512310	PLN Adm - Applied Benefits	49,445	-	47,500	49,600	
	Total Salaries and Benefits	101,256	130,400	150,600	156,200	
542050	Contractual Services	6,818	16,380	11,700	11,700	*
591000	Overhead	-	-	37,700	32,100	
	Total Maintenance and Operations	6,818	16,380	49,400	43,800	
	- Activity Total -	$ 108,073	$ 146,780	$ 200,000	$ 200,000	

Additional detail on following page(s)

Housing Administration Account Number Detail

Acct #542050	**FY 2020-21**	**FY 2021-22**
Audit Services	$ 5,000	$ 5,000
Legal Serices	6,700	6,700
	$ 11,700	$ 11,700

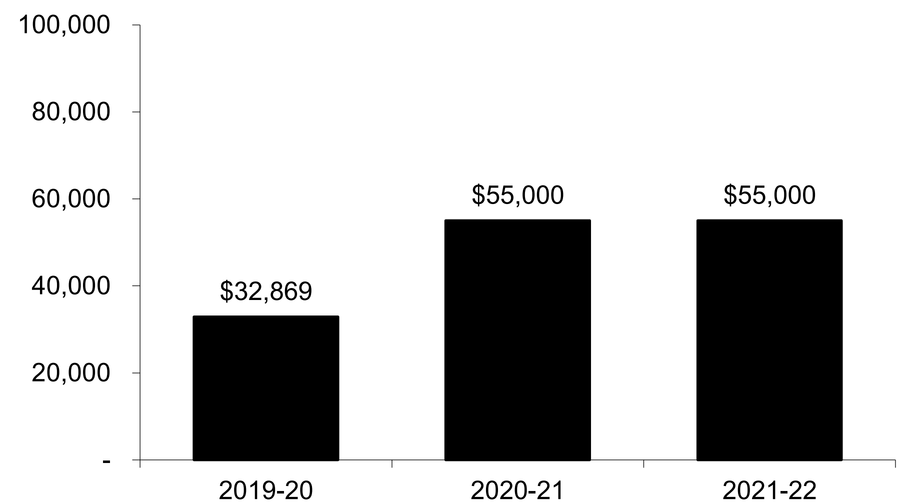
Housing Acquisition and Rehabilitation (4250)

The Housing Acquisition and Rehabilitation activity is responsible for maintaining and making available existing housing properties acquired by the City, acting as Housing Successor. The assets of the former Low and Moderate Income Housing Fund were transferred to the Housing Successor upon the dissolution of redevelopment agencies effective February 1, 2012.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	-	-	-
Maintenance and Operations		32,869	55,000	55,000
Applied Revenues		-	-	-
Activity Total	$	32,869	55,000	55,000

Fiscal Year Comparisons



Housing Acquisition and Rehab (4250)
(SPRING ORG CODE: 23052502)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
521000	Supplies	$ 108	$ -	$ 200	$ 200	
531000	Electricity	503	-	700	700	
532000	Natural Gas	78	-	100	100	
533000	Water	1,530	-	2,000	2,000	
542050	Contractual Services	75,975	32,869	52,000	52,000	*
544020	Intergovernmental Charges	262	-	-	-	
	Total Maintenance and Operations	78,456	32,869	55,000	55,000	
	- Activity Total -	$ 78,456	$ 32,869	$ 55,000	$ 55,000	

Additional detail on following page(s)

Housing Acquisition and Rehab Account Number Detail

Acct #542050	**FY 2020-21**	**FY 2021-22**
Ongoing Maintenance	$ 40,000	$ 40,000
Consultant	12,000	12,000
	$ 52,000	$ 52,000

CITY OF
SANTA FE SPRINGS

Successor Agency

This section contains detailed information for the following:

- Administration
- Redevelopment Obligation Retirement Fund - Consolidated
- Redevelopment Obligation Retirement Fund – Washington Blvd.

Successor Agency
Sources and Uses of Funds

FY 2020-21 Adopted Budget & FY 2021-22 Proposed Budget

Activity Name	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	Proposed FY 2021-22 vs. Adopted FY 2020-21 Budget Variance $	%
Sources						
Redevelopment Property Tax Trust Funds	$ 16,459,737	$ 20,008,585	$ 10,187,800	$ 9,954,630	(233,170)	-2.3%
Interest Income and Others	78,879	-	65,000	65,000	-	0.0%
Total Sources	16,538,616	20,008,585	10,252,800	10,019,630	(233,170)	-2.3%
Uses						
Department Expenditures						
Administration	311,384	253,900	284,000	288,600	4,600	1.6%
Redevelopment Obligation Retirement Fund - Consolidated	18,097,953	12,237,358	12,629,051	9,757,065	(2,871,986)	-22.7%
Redevelopment Obligation Retirement Fund - Washington E	100,070	-	129,300	124,270	(5,030)	-3.9%
Total Uses	18,509,407	12,491,258	13,042,351	10,169,935	(2,872,416)	-22.0%
Surplus / (Deficit)	**$ (1,970,791)**	**$ 7,517,327**	**$ (2,789,551)**	**$ (150,305)**	**$ 2,639,246**	94.6%

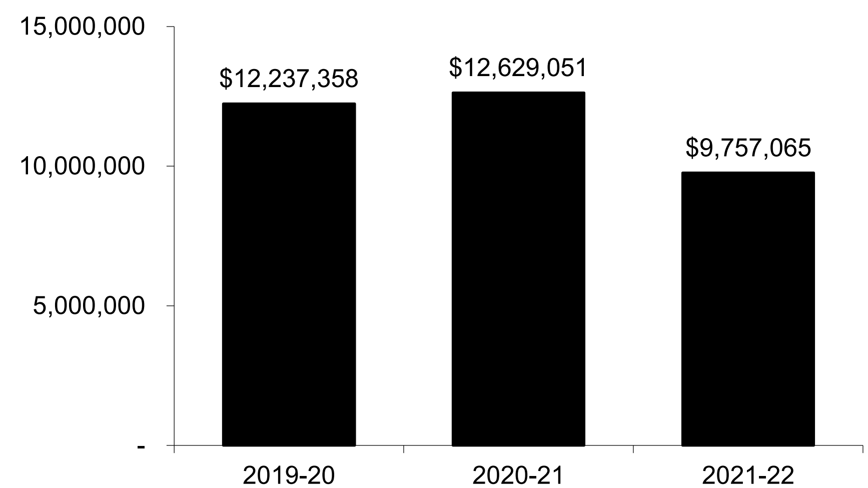
Redevelopment Obligation Retirement Fund - Consolidated (8800)

The Redevelopment Obligation Retirement Fund - Consolidated activity reflects the payment of property taxes for recognized obligations of the former Community Development Commission of the City of Santa Fe Springs (CDC) for the Consolidated project area. Upon dissolution of redevelopment agencies effective February 1, 2012, the City, acting as Successor Agency to the CDC, became responsible for receiving former tax increment (property taxes) for payment of recognized obligations. Recognized obligations include such items as bonded debt issued by the Consolidated project area, Educational Revenue Augmentation Fund (ERAF) loans, property management costs, and other obligations.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	-	-	-
Maintenance and Operations		12,237,358	12,629,051	9,757,065
Applied Revenues		-	-	-
Activity Total	$	12,237,358	12,629,051	9,757,065

Fiscal Year Comparisons



Redevelopment Obligation Retirement Fund - Consolidated (8800)
(ORG CODE: 80708070)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
533000	Water	$ 5,293	$ 5,874	$ 10,000	$ 10,000	
542050	Contractual Services	19,904	23,254	14,500	14,500	*
581000	Principal	15,271,074	8,920,000	10,840,060	7,808,400	*
582000	Interest	2,797,628	3,288,230	1,764,491	1,924,165	*
585000	Bond Issuance Costs	4,054	-	-	-	
	Total Maintenance and Operations	18,097,953	12,237,358	12,629,051	9,757,065	
	- Activity Total -	$ 18,097,953	$ 12,237,358	$ 12,629,051	$ 9,757,065	

Additional detail on following page(s)

Redevelopment Obligation Retirement Fund - Consolidated Account Number Detail

Acct #542050	**FY 2020-21**	**FY 2021-22**
Fiscal Agent Fees	$ 6,000	$ 6,000
Weed Abatement	3,500	3,500
Continuing disclosure	5,000	5,000
	$ 14,500	$ 14,500

Acct #581000	**FY 2020-21**	**FY 2021-22**
2006-A Bonds	$ 1,794,209	$ 1,853,400
2016 Bonds	4,142,634	2,670,000
2017 Bonds	4,903,217	3,285,000
	$ 10,840,060	$ 7,808,400

Acct #582000	**FY 2020-21**	**FY 2021-22**
2006-A Bonds	$ 1,480,791	$ 1,701,605
2016 Bonds	136,100	111,500
2017 Bonds	147,600	111,060
	$ 1,764,491	$ 1,924,165

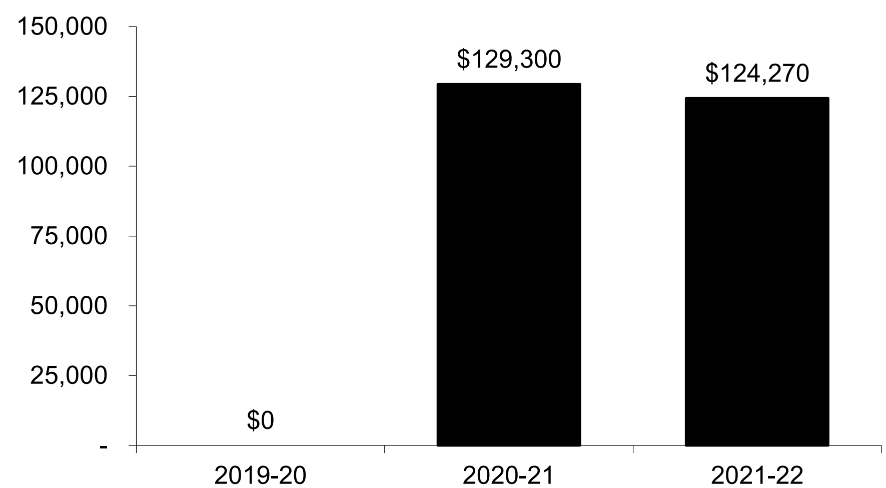
Redevelopment Obligation Retirement Fund - Washington Blvd. (8800)

The Redevelopment Obligation Retirement Fund - Washington Blvd. activity reflects the payment of property taxes for recognized obligations of the former Community Development Commission of the City of Santa Fe Springs (CDC) for the Washington Blvd. project area. Upon dissolution of redevelopment agencies effective February 1, 2012, the City, acting as Successor Agency to the CDC, became responsible for receiving former tax increment (property taxes) for payment of recognized obligations. Recognized obligations consist of Educational Revenue Augmentation Fund (ERAF) loans, a sales tax deferral loan from the City of Santa Fe Springs, and a property tax deferral loan from the County of Los Angeles.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	-	-	-
Maintenance and Operations		-	129,300	124,270
Applied Revenues		-	-	-
Activity Total	$	-	129,300	124,270

Fiscal Year Comparisons



Redevelopment Obligation Retirement Fund - Washington Blvd. (8800)
(ORG CODE: 80718071)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
582000	Interest	$ 100,070	$ -	$ 129,300	$ 124,270	*
	Total Maintenance and Operations	100,070	-	129,300	124,270	
	- Activity Total -	$ 100,070	$ -	$ 129,300	$ 124,270	

Additional detail on following page(s)

Redevelopment Obligation Retirement Fund - Washington Blvd. Account Number Detail

Acct #582000	FY 2020-21	FY 2021-22
Los Angeles County Tax Deferral Loan	$ 129,300	$ 124,270
	$ 129,300	$ 124,270

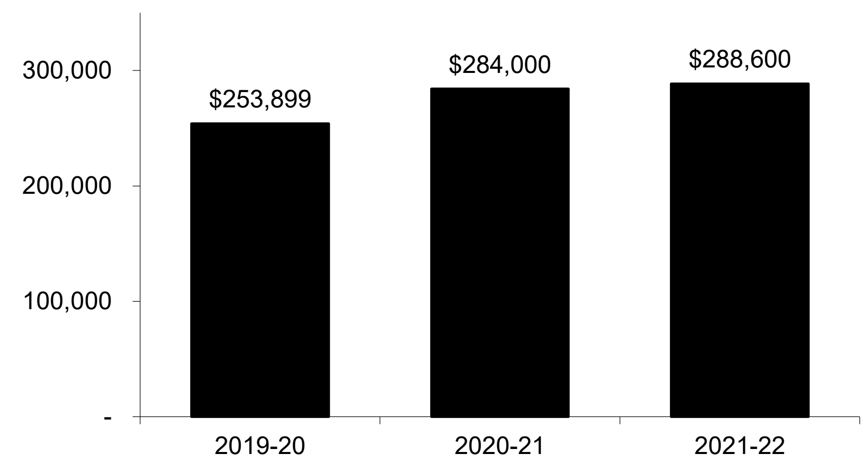
SUCCESSOR AGENCY ADMINISTRATION
(8410)

The Successor Agency Administration activity reflects the labor and operating costs associated with the administration of the Successor Agency of the former Community Development Commission of the City of Santa Fe Springs (CDC). After dissolution of the CDC by the State of California on February 1, 2012, the City assumed the role of Successor Agency and is responsible for winding down the affairs of the former redevelopment agency, including liquidating assets, retiring obligations, and returning any available resources to the County of Los Angeles for distribution to various taxing agencies.

Activity Summary

		Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
Salaries and Benefits	$	191,612	173,800	177,500
Maintenance and Operations		62,287	110,200	111,100
Applied Revenues		-	-	-
Activity Total	$	253,899	284,000	288,600

Fiscal Year Comparisons



Successor Agency Administration - Consolidated (8410)
(ORG CODE: 8080)
Activity Detail

Object No.	Description	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22	
510010	CM - Regular Salaries	27,409	$ -	$ 13,400	$ 13,300	
510010	FA - Regular Salaries	50,101	82,982	46,700	46,900	
510010	PLN Adm - Regular Salaries	5,048	-	6,600	7,300	
511010	CM - Lump Sum Payment	-	-	100	-	
511010	FA - Lump Sum Payment	-	-	200	-	
512310	CM - Applied Benefits	26,955	-	20,400	20,000	
512310	FA - Applied Benefits	81,544	108,630	72,100	74,500	
512310	PLN Adm - Applied Benefits	12,994	-	14,300	15,500	
	Total Salaries and Benefits	204,051	191,612	173,800	177,500	
540030	Travel and Meetings	20	-	1,500	1,500	
542050	Contractual Services	5,288	540	19,700	20,700	*
541040	Liability Insurance	-	-	2,000	2,000	
591000	Overhead	102,026	61,747	87,000	86,900	
	Total Maintenance and Operations	107,334	62,287	110,200	111,100	
	- Activity Total -	311,384	$ 253,899	$ 284,000	$ 288,600	

Additional detail on following page(s)

Successor Agency Administration - Consolidated Account Number Detail

Acct #542050	FY 2020-21	FY 2021-22
Professional services	$ 1,700	$ 1,700
Audit Services	13,000	13,000
Legal Services	5,000	6,000
	$ 19,700	$ 20,700