City of Santa Fe Springs

Approved Budget Fiscal Year 2019-2020

CITY OF
SANTA FE SPRINGS

FY 2019-20
APPROVED Budget

CITY OF SANTA FE SPRINGS

Santa Fe Springs City Council

Juanita Trujillo
Mayor

William K. Rounds
Mayor Pro Tem

Joe Angel Zamora
Councilmember

Annette Rodriguez
Councilmember

John Mora
Councilmember

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SOURCES AND USES OF FUNDS

FY 2018-19 Final Estimates & FY 2019-20 Budget

	Actual	Mid-Year Budget	Final Estimate	Council Approved	Council Approved FY 19-20 vs. Final Estimate FY 18-19 Variance	
	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	$	%
Sources						
Estimated General Revenues	$ 45,128,748	$ 47,388,800	$ 49,040,200	$ 57,771,500	$ 8,731,300	17.8%
Transfer from Employee Benefits Fund	745,000	-	-	-	-	0.0%
Total Sources	45,873,748	47,388,800	49,040,200	57,771,500	8,731,300	17.8%
Uses						
Department Expenditures	43,000,260	47,896,400	48,117,200	50,688,800	2,571,600	5.3%
Non-Recurring Expenditures	1,124,544	838,100	661,700	1,197,500	535,800	81.0%
Vehicle/Equipment Acquisition	-	159,700	-	-	-	0.0%
Capital Improvement Program Funding	852,500	3,800,000	3,800,000	2,800,000	(1,000,000)	-26.3%
Total Uses	44,977,304	52,694,200	52,578,900	54,686,300	2,107,400	4.0%
Operating Surplus / (Deficit)	**$ 896,444**	**$ (5,305,400)**	**$ (3,538,700)**	**$ 3,085,200**	**$ 6,623,900**	**-187.2%**

FUND BALANCE

FY 2018-19 Final Estimates & FY 2019-20 Budget

	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	Council Approved FY 19-20 vs. Final Estimate FY 18-19 Variance	
					$	%
Fund Balance:						
Beginning Unassigned Fund Balance	**$ 21,868,047**	**$ 25,165,242**	**$ 25,165,242**	**$ 21,885,542**	**$ (3,279,700)**	**-13.0%**
Operating Surplus / (Deficit)	896,444	(5,305,400)	(3,538,700)	3,085,200	6,623,900	-187.2%
Fund Transfers:						
Equipment Replacement	(200,000)	-	(550,000)	(950,000)	(400,000)	72.7%
Insurance Stabilization Fund	(100,000)	(173,000)	(173,700)	-	173,700	-100.0%
Employee Benefits Fund	(300,000)	(445,000)	(445,000)	(135,200)	309,800	-69.6%
Capital Improvement Program Funding	-	-	(750,000)	(750,000)	-	0.0%
Other Changes in Fund Balance:						
Loan Repayment	2,526,810	4,200,000	5,147,700	-	(5,147,700)	-100.0%
Changes in Nonspendable Fund Balance	473,942	-	-	-	-	0.0%
Unfunded Liability Contributions Reserve	-	-	(1,750,000)	(750,000)	1,000,000	-57.1%
Economic Contingency Reserve	-	-	(1,220,000)	(500,000)	720,000	-59.0%
Change in Fund Balance	3,297,195	(1,723,400)	(3,279,700)	-	3,279,700	-100.0%
Ending Unassigned Fund Balance	**$ 25,165,242**	**$ 23,441,842**	**$ 21,885,542**	**$ 21,885,542**	**$ -**	**0.0%**

REVENUE SUMMARY

2019-20 Approved Budget

Account			Actual	Midyear Budget	Final Estimate	Council Approved	Council Appr. FY 19-20 vs. Final Estimate FY 18-19 Variance	
Legacy	New	Revenue Source	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	$	%
		Taxes						
0110	411010	Property	$ 2,487,600	$ 2,524,000	$ 2,524,000	$ 2,610,000	$ 86,000	3.4%
0145	411020	Property - Pass Thru to City	1,340,503	1,350,000	1,700,000	1,350,000	(350,000)	-20.6%
0155	411060	Utility User's	6,523,816	6,586,000	6,586,000	6,652,000	66,000	1.0%
0160	411030	Sales & Use	25,905,733	25,730,000	26,900,000	26,500,000	(400,000)	-1.5%
	411035	Transactions & Use	-	2,000,000	2,000,000	10,700,000	8,700,000	435.0%
0165	411500	Transient Occupancy	162,224	166,000	166,000	166,000	-	0.0%
0170	411040	Franchise	3,019,135	3,182,800	3,182,800	3,278,000	95,200	3.0%
0175	411050	Business Operations	786,618	805,000	805,000	805,000	-	0.0%
0180	411530	Property Transfer	302,560	245,000	245,000	253,000	8,000	3.3%
0185	411510	Oil Well	153,670	154,000	154,000	154,000	-	0.0%
0186	411520	Barrel	312,934	350,000	350,000	350,000	-	0.0%
		Total Taxes	40,994,793	43,092,800	44,612,800	52,818,000	$ 8,205,200	18.4%
		Use of Money & Property						
0410	415200	Interest Earnings	235,746	450,000	581,400	450,000	(131,400)	-22.6%
0420	415300	Rentals	190,863	100,000	100,000	291,500	191,500	191.5%
0430	415310	Ground Lease	652,007	710,000	710,000	710,000	-	0.0%
0430	415320	Development	157,000	106,000	106,000	306,000	200,000	188.7%
		Total Use Of Money & Property	1,235,616	1,366,000	1,497,400	1,757,500	$ 260,100	17.4%
		State Subventions						
0530	415100	Vehicle In Lieu Taxes	1,863,969	1,930,000	1,930,000	1,996,000	66,000	3.4%
		Total State Subventions	1,863,969	1,930,000	1,930,000	1,996,000	$ 66,000	3.4%
		Other						
0660	415900	Other	34,370	-	-	200,000	200,000	0.0%
0850	415330	Water Utility Lease Payment	1,000,000	1,000,000	1,000,000	1,000,000	-	0.0%
0851	810000	Trans from Emp Benefits Fund	745,000	-	-	-	-	0.0%
		Total Other	1,779,370	1,000,000	1,000,000	1,200,000	$ 200,000	20.0%
		Total General Fund	**$ 45,873,748**	**$ 47,388,800**	**$ 49,040,200**	**$ 57,771,500**	**8,731,300**	**17.8%**

Department Summaries

FY 2018-19 Final Estimates & FY 2019-20 Budget

Summary By Department

Activity Name	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20
Operating Expenditures				
General Government	$ 1,955,607	$ 2,135,800	$ 2,112,400	$ 2,334,200
Finance and Administrative Services	1,260,237	2,156,500	3,393,300	3,707,600
Police Services	10,565,147	11,660,400	11,358,800	11,929,800
Fire-Rescue	17,155,552	17,907,400	17,690,300	17,455,600
Planning and Community Development	537,993	733,400	650,500	1,037,900
Public Works				
Engineering	101,581	675,700	650,900	761,300
Maintenance	6,042,753	6,807,300	6,472,900	7,235,800
Community Services				
Administration	649,515	706,200	681,800	759,000
Parks and Recreation Services	2,037,022	1,978,200	2,098,500	2,126,200
Library and Cultural Services	1,637,841	1,809,900	1,759,700	1,906,800
Family and Human Services	1,057,012	1,325,600	1,248,100	1,434,600
Total	$ 43,000,260	$ 47,896,400	$ 48,117,200	$ 50,688,800

SPECIAL REVENUE FUNDS

SOURCES AND USES OF FUNDS

Fiscal Year 2018-19 Final Estimate

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
Beginning Fund Balance	$ 148,118	$ 3,389	$ 1,990,776	$ 142,742	$ 1,122,488	$ 433,803
Sources						
Estimated Revenues	391,600	290,000	1,050,000	194,000	200,000	-
Uses						
Transfer to General Fund*	30,000	290,700	492,700	183,000	468,500	-
Program Expenditures	-	-	-	-	-	-
Total Uses	30,000	290,700	492,700	183,000	468,500	-
Ending Fund Balance	**$ 509,718**	**$ 2,689**	**$ 2,548,076**	**$ 153,742**	**$ 853,988**	**$ 433,803**

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

SPECIAL REVENUE FUNDS

SOURCES AND USES OF FUNDS

Fiscal Year 2018-19 Final Estimate
(Continued)

Activity Name	Community Development Block Grant Fund	Air Quality Improvement Fund	Supplemental Law Enforcement Fund	Public Safety Augmentation Fund	Waste Management Fund	Stormwater Municipal Fund
Beginning Fund Balance	$ -	$ 126,173	$ 49,370	$ -	$ 734,896	$ -
Sources						
Estimated Revenues	16,500	22,700	108,000	181,500	1,605,000	-
Uses						
Transfer to General Fund*	-	-	108,000	181,500	1,655,000	-
Program Expenditures	16,500	-	-	-	-	-
Total Uses	16,500	-	108,000	181,500	1,655,000	-
Ending Fund Balance	**$ -**	**$ 148,873**	**$ 49,370**	**$ -**	**$ 684,896**	**$ -**

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

SPECIAL REVENUE FUNDS
SOURCES AND USES OF FUNDS

Fiscal Year 2019-20 Approved 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
Actual Beginning Fund Balance	$ 509,718	$ 2,689	$ 2,548,076	$ 153,742	$ 853,988	$ 433,803
Sources						
Estimated Revenues	482,200	301,300	1,050,000	194,000	200,000	-
Uses						
Transfer to General Fund*	630,468	303,400	1,597,100	183,000	528,500	-
Program Expenditures	-	-	-	-	-	-
Total Uses	630,468	303,400	1,597,100	183,000	528,500	-
Surplus / (Deficit)	(148,268)	(2,100)	(547,100)	11,000	(328,500)	-
Ending Fund Balance	**$ 361,450**	**$ 589**	**$ 2,000,976**	**$ 164,742**	**$ 525,488**	**$ 433,803**

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

Special Revenue Funds

Sources and Uses of Funds

Fiscal Year 2019-20 Approved Budget
(Continued)

Activity Name	Community Development Block Grant Fund	Air Quality Improvement Fund	Supplemental Law Enforcement Fund	Public Safety Augmentation Fund	Waste Management Fund	Stormwater Municipal Fund
Beginning Fund Balance	$ -	$ 148,873	$ 49,370	$ -	$ 684,896	$ -
Sources						
Estimated Revenues	16,500	17,500	110,000	185,000	1,650,000	1,400,000
Uses						
Transfer to General Fund*	-	-	108,000	185,000	1,856,600	-
	-	-	-	-	-	-
Program Expenditures	16,500	-	-	-	-	-
Total Uses	16,500	-	108,000	185,000	1,856,600	-
Surplus / (Deficit)	-	17,500	2,000	-	(206,600)	1,400,000
Ending Fund Balance	**$ -**	**$ 166,373**	**$ 51,370**	**$ -**	**$ 478,296**	**$ 1,400,000**

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

INTERNAL SERVICE FUNDS
SOURCES AND USES OF FUNDS

Fiscal Year 2018-19 Final Estimate

Activity Name	General Equipment Replacement Fund	Environmental Fines Capital Fund	Fire Equipment Replacement Fund	Insurance Stabilization Fund	Employee Benefits Fund
Estimated Beginning Fund Balance	$ 1,211,691	$ 335,555	$ 228,196	$ 434,500	$ 702,585
Sources					
Transfer from General Fund	550,000	-	-	173,700	445,000
Uses					
Transfer to General Fund:					
Various - Labor	-	-	-	-	-
2650 - Risk Management	-	-	-	-	-
8000 - Vehicle Acqusition/Replacement	509,100	239,100	-	-	-
9000 - Non-Recurring	43,000	-	-	-	-
Total Uses	552,100	239,100	-	-	-
Surplus / (Deficit)	(2,100)	(239,100)	-	173,700	445,000
Estimated Ending Fund Balance	**$ 1,209,591**	**$ 96,455**	**$ 228,196**	**$ 608,200**	**$ 1,147,585**

INTERNAL SERVICE FUNDS

SOURCES AND USES OF FUNDS

Fiscal Year 2019-20 Approved 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	$ 1,209,591	$ 96,455	$ 228,196	$ 608,200	$ 1,147,585
Sources					
Transfer from General Fund	950,000	-	-	-	135,200
Uses					
Transfer to General Fund:					
Various - Labor	-	-	-	-	-
2650 - Risk Management	-	-	-	-	-
8000 - Vehicle Acqusition/Replacement	907,000	-	-	-	-
9000 - Non-Recurring	43,000	-	-	-	-
Total Uses	950,000	-	-	-	-
Surplus / (Deficit)	-	-	-	-	135,200
Estimated Ending Fund Balance	**$ 1,209,591**	**$ 96,455**	**$ 228,196**	**$ 608,200**	**$ 1,282,785**

CITY OF
SANTA FE SPRINGS

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.

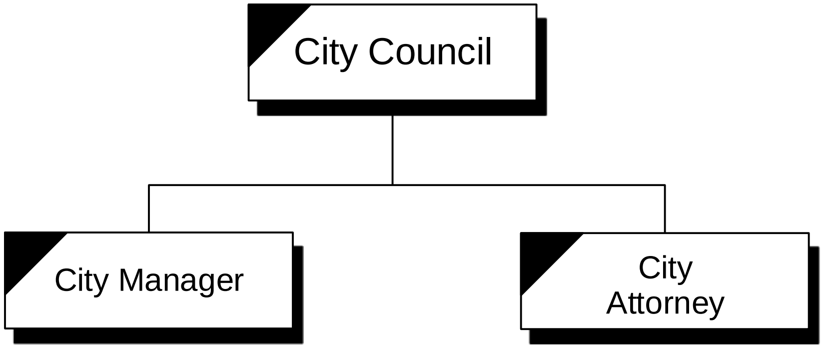
- General Government
- Finance and Administrative Services
- Police Services
- Fire
- Planning and Development
- Public Works
- Community Services
- Capital Improvement Projects
- Non-Recurring
- Equipment Acquisitions / Fund Transfers

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. He 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 2018-19 Final Estimates & FY 2019-20 Budget

Department Summary

			Mid-Year	Final	Council
Activity		Actual	Budget	Estimate	Approved
Number	Name	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20
1100	City Council	$ 449,246	$ 480,000	$ 500,000	$ 496,200
1200	City Clerk	281,892	412,100	344,300	254,000
1300	City Attorney	164,876	155,300	155,300	190,300
2100	City Manager	476,926	534,600	542,800	737,300
2120	Community Organization Support	211,427	215,800	213,500	215,300
4360	Waste Management **(Moved to PW Engineering)**	-	-	-	-
4600	Community Promotion	371,240	338,000	356,500	441,100
Department Totals		$ 1,955,607	$ 2,135,800	$ 2,112,400	$ 2,334,200

Revised FY 2018-19 & FY 2019-20

Position Summary

Full-Time Positions	FY 2018-19	Revised FY 2018-19	Change + or (-)	FY 2019-20	Change + or (-)
City Manager	1	1	-	1	-
City Clerk	1	1	-	1	-
City Clerk Technician	1	1	-	1	-
Secretary to City Manager and City Council	1	1	-	1	-
Senior Management Assistant	1	1	-	-	(1)
Senior Management Analyst	-	-	-	1	1
Public Relations Specialist	-	1	1	1	-
Total Number of Full-Time Positions	5	6	1	6	-
<u>Part-Time Non-Benefitted Hours</u>					
Total Number of Hours	4,160	1,040	(3,120)	1,300	260

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.

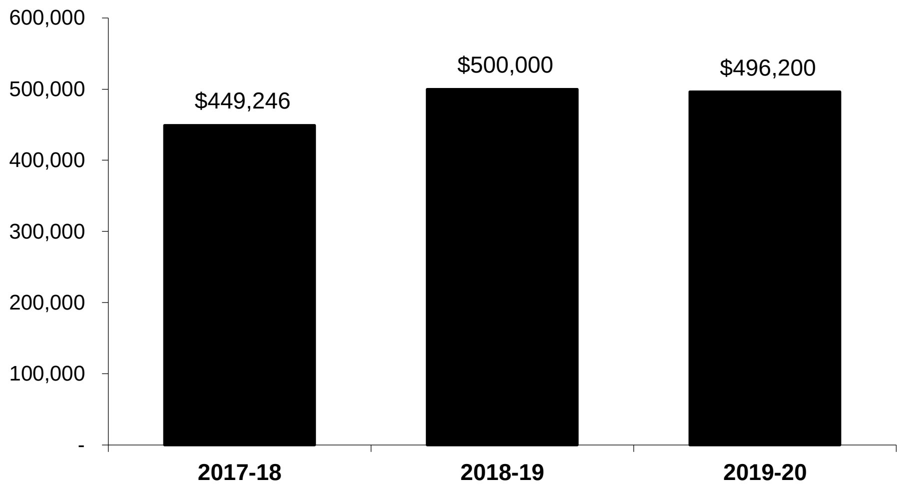
The City Council conducts public meetings for the purpose of taking formal actions and reviewing staff reports on specific issues. It provides liaison to elected representatives of the state and federal government, and represents the City at formal public events.

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 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	332,221	325,500	309,200
Maintenance and Operations		117,025	174,500	187,000
Applied Revenues		-	-	-
Activity Total	$	449,246	500,000	496,200

Fiscal Year Comparisons



City Council (1100)

(NEW ORG CODE:10101110)

Activity Detail

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111A	510010	CC - Regular Salaries	$ 58,094	$ 58,300	$ 58,300	$ 58,300	
111B	510010	CM - Regular Salaries	47,829	42,000	42,000	47,200	
114B	510040	CM - OT Pay	427	-	-	-	
115P	510020	CM - PT Salaries	1,551	2,300	2,300	-	
118B	511010	CM - Lump Sum Payment	464	-	-	-	
119A	512310	CC - Applied Benefits	140,703	143,500	143,500	117,600	
119B	512310	CM - Applied Benefits	83,034	79,100	79,100	86,100	
119P	512310	CM - PT Applied Benefits	119	300	300	-	
		Total Salaries and Benefits	332,221	325,500	325,500	309,200	
2200	521000	Supplies	1,365	2,500	2,500	2,500	
3400	534000	Telephone	-	100	100	100	
4210	540030	Travel and Meetings	35,628	20,000	40,000	50,000	
4220	540010	Memberships	-	200	200	200	
4400	542050	Contractual Services	71,033	122,700	122,700	125,200	*
9300	592000	Equipment Usage	9,000	9,000	9,000	9,000	
		Total Maintenance and Operations	117,025	154,500	174,500	187,000	
		- Activity Total -	$ 449,246	$ 480,000	$ 500,000	$ 496,200	

* Additional detail on following page(s)

City Council (1100) - Account Number Detail

Acct #4400	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
City Audit/Agreed Upon Procedures	$ 63,500	$ 63,500	$ 66,000
Legislative Representative	30,200	30,200	30,200
Annual Financial Report	13,000	13,000	13,000
Council Goal Setting	10,000	10,000	10,000
Special Events	6,000	6,000	6,000
	$ 122,700	$ 122,700	$ 125,200

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.

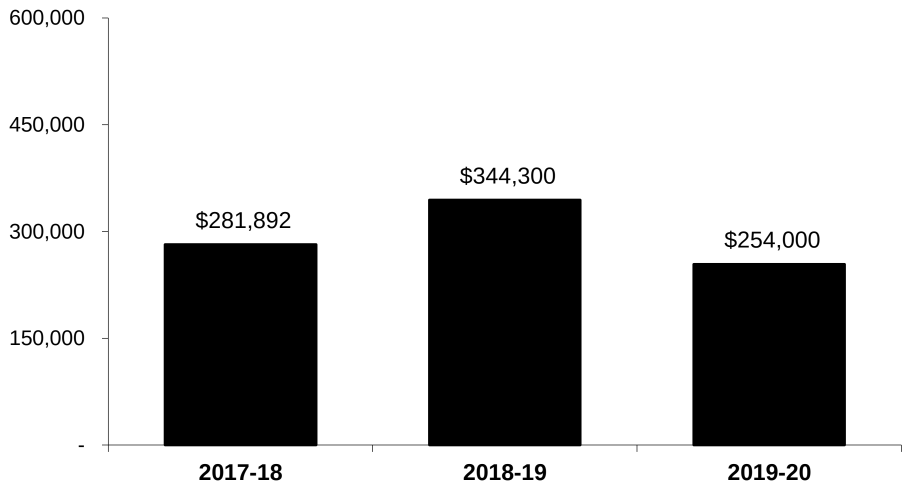
The City Clerk administers Federal, State, and Local procedures through which local government representatives, the City Council, are selected. The Clerk assists candidates in meeting their legal responsibilities before, during, and after an election. From election pre-planning to certification of election 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 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	228,757	229,700	203,800
Maintenance and Operations		53,669	116,600	50,200
Applied Revenues		(534)	(2,000)	-
Activity Total	$	281,892	344,300	254,000

Fiscal Year Comparisons



City Clerk (1200)
(NEW ORG CODE:10101115)
Activity Detail

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111B	510010	CM - Regular Salaries	$ 82,496	$ 83,500	$ 83,500	$ 80,000	
114B	510040	CM - OT Pay	356	-	-	-	
114P	510050	CM - PT OT Pay	53	-	-	-	
115P	510040	CM - PT Pay	9,520	-	-	-	
115R	510020	FA - PT Salaries	805	-	-	-	
118B	511010	CM - Lump Sum Payment	910	-	-	-	
119B	512310	CM - Applied Benefits	133,534	146,200	146,200	123,800	
119P	512310	CM - PT Applied Benefits	877	-	-	-	
119R	512310	FA - PT Applied Benefits	205	-	-	-	
		Total Salaries and Benefits	228,757	229,700	229,700	203,800	
2200	521000	Supplies	2,501	4,000	4,000	4,000	*
4100	542010	Advertising	463	1,000	2,500	1,300	
4210	540030	Travel and Meetings	434	2,000	2,000	2,000	
4220	540010	Memberships	445	600	600	600	
4250	540020	Training	4,212	4,300	4,300	4,300	
4400	542050	Contractual Services	19,067	85,500	74,600	38,000	*
4900	544020	Intergovernmental Charges	26,546	85,000	28,600	-	*
		Total Maintenance and Operations	53,669	182,400	116,600	50,200	
BH00	470090	Miscellaneous Fees	(534)	-	(2,000)	-	
		Total Applied Revenues	(534)	-	(2,000)	-	
		- Activity Total -	$ 281,892	$ 412,100	$ 344,300	$ 254,000	

* Additional detail on following page(s)

City Clerk (1200) - Account Number Detail

Acct #2200	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
General Office	$ 500	$ 500	$ 500
Election Supplies	1,000	1,000	1,000
Records Retention Supplies	2,500	2,500	2,500
	$ 4,000	$ 4,000	$ 4,000

Acct #4400	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Election Services	$ 1,000	$ 1,000	$ -
Records Retention & Management Services	1,000	8,000	25,000
City Code	3,000	3,000	3,000
Equipment Maintenance	10,000	-	10,000
Election Consultant/Election	10,000	-	-
Election Consultant/Tax Measure	60,500	62,600	-
	$ 85,500	$ 74,600	$ 38,000

Acct #4900	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
L.A. County - Municipal Election	$ 85,000	$ 28,600	$ -
	$ 85,000	$ 28,600	$ -

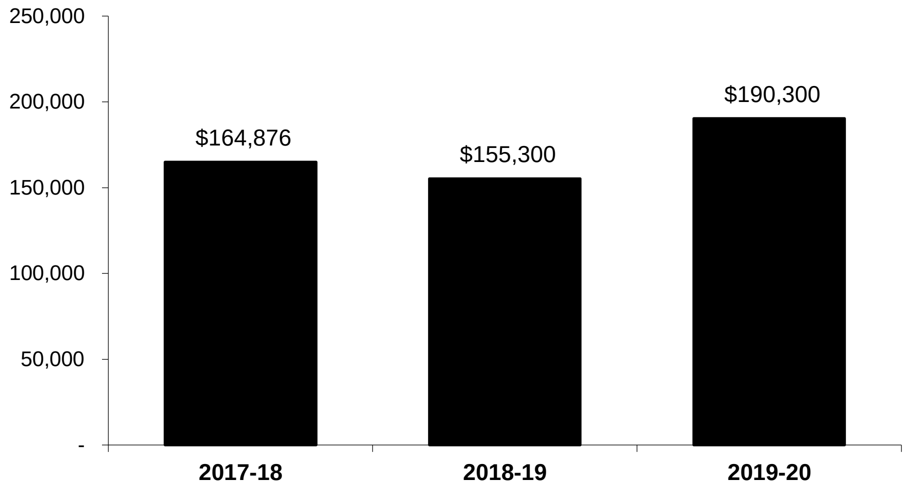
City Attorney (1300)

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 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	5,596	-	-
Maintenance and Operations		159,280	155,300	190,300
Applied Revenues		-	-	-
Activity Total	$	164,876	155,300	190,300

Fiscal Year Comparisons



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

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111L	510010	CA - Regular Salaries	$ 768	$ -	$ -	$ -	
118L	511010	CA - Lump Sum Payment	-	-	-	-	
119L	512310	CA - Applied Benefits	4,828	-	-	-	
		Total Salaries and Benefits	5,596	-	-	-	
2200	521000	Supplies	68	-	-	-	
4400	542050	Contractual Services	159,212	155,300	155,300	190,300	*
		Total Maintenance and Operations	159,280	155,300	155,300	190,300	
		- Activity Total -	$ 164,876	$ 155,300	$ 155,300	$ 190,300	

* Additional detail on following page(s)

City Attorney (1300) - Account Number Detail

	Mid-Year	Final	
Acct #4400	**FY 2018-19**	**FY 2018-19**	**FY 2019-20**
City Attorney - Litigation	$ 25,000	$ 25,000	$ 25,000
City Attorney - Contract	90,300	90,300	90,300
City Attorney - Cannibis Regulations	-	-	35,000
City Prosecutor - Litigation	10,000	10,000	10,000
Legal Services - Miscellaneous	20,000	20,000	20,000
Legal Services - Environmental	10,000	10,000	10,000
	$ 155,300	$ 155,300	$ 190,300

City Manager (2100)

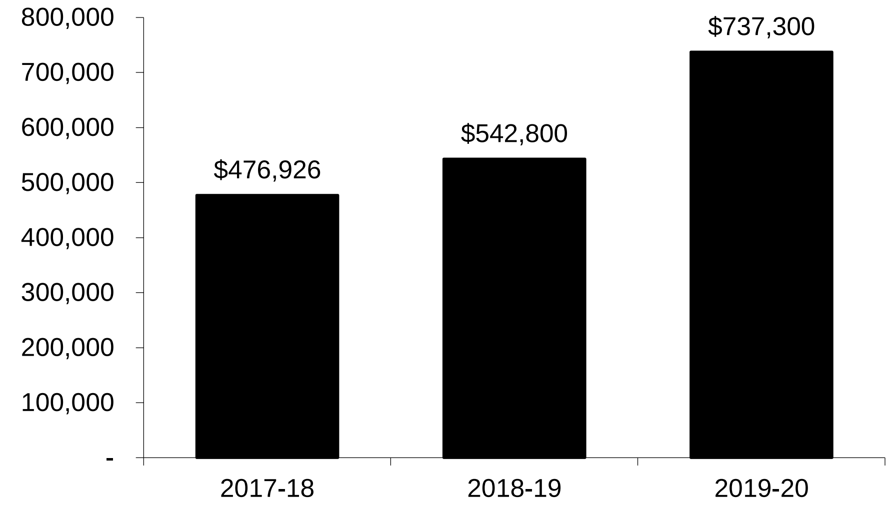
The City Manager provides direct staff support to the City Council and is responsible for implementing City Council policy. The City Manager directs the operation of all City departments through the Executive Team and makes recommendations to the City Council. The City Manager, in conjunction with the 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 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	390,538	479,600	659,100
Maintenance and Operations		86,388	63,200	78,200
Applied Revenues		-	-	-
Activity Total	$	476,926	542,800	737,300

Fiscal Year Comparisons



City Manager (2100)

(NEW ORG CODE:10101125)

Activity Detail

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111B	510010	CM - Regular Salaries	$ 133,967	$ 193,000	$ 193,000	$ 240,200	
114B	510040	CM - OT Pay	253	-	-	-	
114R	510020	FA - OT Pay	138	-	-	-	
115P	510020	CM - PT Salaries	5,376	10,400	10,400	15,100	
115U	510020	CS Rec - PT Salaries	74	-	-	-	
118B	511010	CM - Lump Sum Payment	1,690	-	-	-	
119B	512310	CM - Applied Benefits	248,622	274,900	274,900	402,700	
119P	512310	CM - PT Applied Benefits	413	1,300	1,300	1,100	
119U	512310	CS Rec - PT Applied Benefits	5	-	-	-	
		Total Salaries and Benefits	390,538	479,600	479,600	659,100	
2200	521000	Supplies	8,221	10,000	10,000	10,000	
3400	534000	Telephone	657	1,500	1,500	1,500	
4210	540030	Travel and Meetings	9,381	8,500	15,000	15,000	
4220	540010	Memberships	300	1,600	3,300	3,300	*
4250	540020	Training	807	2,900	2,900	2,900	
4400	542050	Contractual Services	59,022	22,500	22,500	37,500	*
9300	592000	Equipment Usage	8,000	8,000	8,000	8,000	
		Total Maintenance and Operations	86,388	55,000	63,200	78,200	
		- Activity Total -	$ 476,926	$ 534,600	$ 542,800	$ 737,300	

* Additional details on following page(s)

City Manager (2100) - Account Number Detail

Acct #4220	**Mid-Year FY2018-19**	**Final FY2018-19**	**FY2019-20**
CSMFO	$ 400	$ 400	$ 500
California City Management Foundation	400	400	400
League of California Cities-City Manager's	600	600	600
ICMA - General	-	1,400	-
ICMA - Hispanic Network		100	1,400
Municipal Mgmt Assoc. of Southern California	-	200	100
International Institute of Municipal Clerks	200	200	100
	$ 1,600	$ 3,300	$ 3,300

Acct #4400	**Mid-Year FY2018-19**	**Final FY2018-19**	**FY2019-20**
Copier Lease	$ 3,500	$ 3,500	$ 3,500
Grant Consulting	13,000	13,000	13,000
Tax Consultant	-	-	15,000
Contracts	6,000	6,000	6,000
	$ 22,500	$ 22,500	$ 37,500

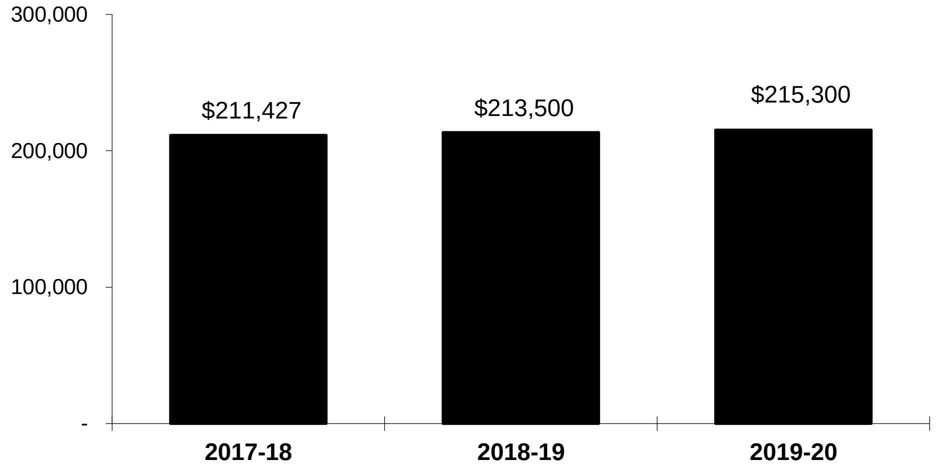
Community Organization Support (2120)

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 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	-	-	-
Maintenance and Operations		211,427	213,500	215,300
Applied Revenues		-	-	-
Activity Total	$	211,427	213,500	215,300

Fiscal Year Comparisons



Community Organization Support (2120)

(NEW ORG CODE:10101130)

Activity Detail

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
6100	593000	Contributions	$ 210,011	$ 210,300	$ 208,000	$ 209,800	*
6101	593500	Contributions - Mayor's Authority	1,416	5,500	5,500	5,500	*
		Total Maintenance and Operations	211,427	215,800	213,500	215,300	
		- Activity Total -	$ 211,427	$ 215,800	$ 213,500	$ 215,300	

* Additional detail on following page(s)

Community Organization Support (2120) - Account Number Detail

Acct #6100	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Chamber Annual Funding	$ 98,500	$ 98,500	$ 98,500
The Whole Child	35,000	35,000	35,000
SASSFA Local Funding	20,000	20,000	20,000
Lake Center School Washington D.C. Trip	14,000	14,000	14,000
Chamber Destiny Fund	6,500	6,500	6,500
Interfaith Food Bank	5,000	5,000	5,000
Santa Fe High Foundation	5,000	5,000	5,000
Rio Hondo Charter Red Cross	4,500	4,500	4,500
Los Nietos Washington D.C. Trip	2,800	2,800	2,800
LACADA	2,500	2,500	2,500
Los Nietos Middle School After School Sports	2,500	2,500	2,500
Silver Shield Award	2,500	2,500	2,500
Youth Enrichment Fund	-	2,500	2,500
Miss Santa Fe Springs Pageant	2,000	2,000	2,000
Hispanic Outreach Task Force Scholarship	1,500	1,500	1,500
Burn Quest	1,500	1,500	1,500
Salvation Army/Knott's Berry Farm	1,500	1,500	1,500
Soroptimist Live Your Dream Project	-	-	1,000
Meals on Wheels	1,000	1,000	1,000
Others	4,000	-	-
	$ 210,300	$ 208,800	$ 209,800

Acct #6101	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Mayor's Authority	$ 2,000	$ 2,000	$ 2,000
Miscellaneous Funding	3,500	3,500	3,500
	$ 5,500	$ 5,500	$ 5,500

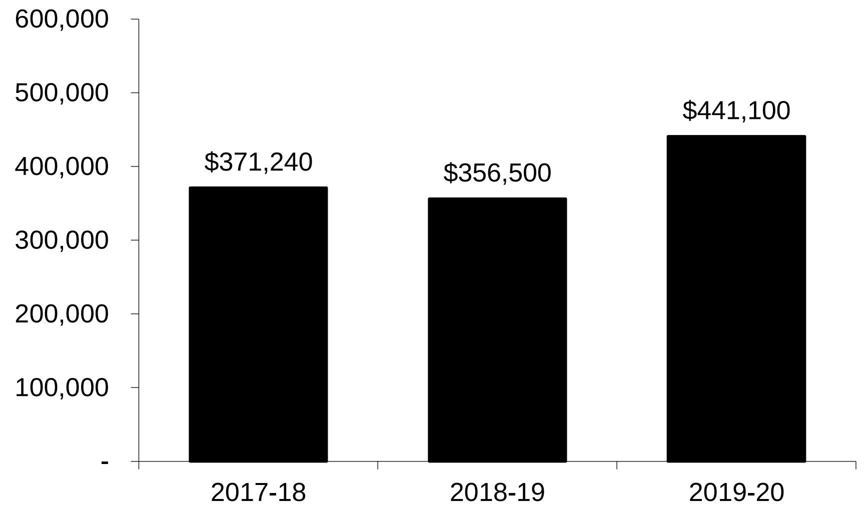
Community Promotion (4600)

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 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	200,149	196,700	261,000
Maintenance and Operations		197,431	186,300	214,900
Applied Revenues		(26,340)	(26,500)	(34,800)
Activity Total	$	371,240	356,500	441,100

Fiscal Year Comparisons



Community Promotion (4600)

(NEW ORG CODE:10101140)

Activity Detail

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111B	510010	CM - Regular Salaries	$ 17,208	$ 8,700	$ 8,700	$ 35,900	
111F	510010	PW Mtc - Regular Salaries	26,070	30,600	30,600	34,100	
111J	510010	CS Fam - Regular Salaries	-	-	-	1,200	
114B	510040	CM - OT Pay	336	-	-	-	
114F	510040	PW Mtc - OT Pay	45,993	45,000	45,000	49,500	
114P	510050	CM - PT OT Pay	1,086	-	-	-	
114R	510050	FA - PT OT Pay	422	-	-	-	
114T	510050	PW Mtc - PT OT Pay	4,071	4,000	4,000	4,100	
115P	510020	CM - PT Salaries	17,617	31,600	31,600	5,100	
115T	510020	PW Mtc - PT Salaries	5,052	6,300	6,300	6,600	
115U	510020	CS Rec - PT Salaries	44	-	-	400	
115W	510020	CS FHS - PT Salaries	-	-	-	2,900	
118B	511010	CM - Lump Sum Payment	543	-	-	-	
118F	511010	PW Mtc - Lump Sum Payment	187	-	-	200	
119B	512310	CM - Applied Benefits	34,048	8,600	8,600	54,300	
119F	512310	PW Mtc - Applied Benefits	44,946	56,100	56,100	62,300	
119J	512310	CS Fam - Applied Benefits	-	-	-	2,100	
119P	512310	CM - PT Applied Benefits	1,623	4,100	4,100	400	
119T	512310	PW Mtc - PT Applied Benefits	901	1,700	1,700	1,600	
119U	512310	CS Rec - PT Applied Benefits	3	-	-	100	
119W	512310	CS FHS - PT Applied Benefits	-	-	-	200	
		Total Salaries and Benefits	200,149	196,700	196,700	261,000	
2200	521000	Supplies	30,885	34,700	35,400	49,700	*
3400	534000	Telephone	1	-	-	-	
4100	542010	Advertising	1,575	1,500	1,500	1,500	*
4210	540030	Travel and Meetings	1,618	1,500	1,500	1,500	
4220	540010	Memberships	51,799	34,900	36,400	36,500	*
4400	542050	Contractual Services	96,478	89,000	97,000	111,200	*
6100	593000	Contributions	15,075	14,500	14,500	14,500	*
		Total Maintenance and Operations	197,431	176,100	186,300	214,900	
BH00	470090	Miscellaneous Fees	(5,540)	(2,100)	(500)	(2,100)	
CE00	430100	Memorial Scholarship Fund Contribution	(400)	(10,500)	(5,000)	(10,500)	
CF00	430200	Private Enterprise Contribution	(5,400)	(7,200)	(6,000)	(7,200)	
HM00	810000	Transfer from Waste Management Fund	(15,000)	(15,000)	(15,000)	(15,000)	
		Total Applied Revenues	(26,340)	(34,800)	(26,500)	(34,800)	
		- Activity Total -	$ 371,240	$ 338,000	$ 356,500	$ 441,100	

* Additional detail on following page(s)

Community Promotion (4600) - Account Number Detail

Acct #2200	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Memorial Scholarship Program Supplies	$ 1,000	$ 1,000	$ 1,000
Miscellaneous	1,500	1,500	1,500
Christmas Tree/Holiday Decorations	16,700	16,700	11,500
City Promotional Items	1,000	1,000	1,500
Frames/Commendations	4,500	5,500	5,500
Relay for Life Supplies	2,000	2,000	4,000
Retirement Recognition Awards	-	-	4,000
Holiday Breakfast	-	-	1,500
Mayor's Prayer Breakfast Supplies	1,000	1,000	-
Street Flags	900	900	5,000
Holiday Décor Awards	600	600	600
Award Application Fees	500	500	500
Coffee/Sugar/Cream	500	500	500
Conference Room Supplies	500	500	500
Office Supplies	500	500	500
Tile Plaques	500	200	1,100
Fashion Friday	3,000	3,000	3,000
Business Expo Supplies	-	-	2,500
Christmas Lighting Exterior	-	-	5,000
	$ 34,700	$ 35,400	$ 49,700

Acct #4100	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Public Outreach	$ 1,500	$ 1,500	$ 1,500
	$ 1,500	$ 1,500	$ 1,500

Acct #4220	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
League of California Cities	$ 7,000	$ 7,000	$ 7,000
California Contract Cities Association	3,200	3,200	3,200
Gateway Cities Association	17,900	17,900	17,900
National League of Cities	1,500	1,500	1,500
League of California Cities - L.A. County Division	1,300	1,300	1,300
Independent Cities Association	800	800	800
Music Licensing - BMI	600	600	600
Music Licensing - ASCAP	400	400	400
California Assoc. of Public Information Officers	300	300	300
Southern California Assoc. of Governments	1,900	1,900	1,900
Economic Forecast-Chamber	-	1,500	1,600
	$ 34,900	$ 36,400	$ 36,500

Community Promotion (4600) - Account Number Detail continued

	Mid-Year	Final	
Acct #4400	**FY 2018-19**	**FY 2018-19**	**FY 2019-20**
Quarterly Activities Brochure Printing	$ 16,500	$ 16,500	$ 18,500
Quarterly Activities Brochure Design	16,500	16,500	17,500
Newsletter Printing	11,000	11,000	11,000
Art Services - Newsletter	11,000	11,000	11,000
Postage - Newsletter	8,300	8,300	8,500
Public Meetings & Events	6,000	6,000	6,000
Holiday Breakfast (Catering, Entertain/Deco/Prizes)	-	7,500	15,000
Mayor's Prayer Breakfast	4,000	4,000	-
Citizen of the Year Luncheon	-	-	6,500
Photography	4,000	4,000	5,000
Printing - Miscellaneous	5,000	5,000	5,000
Professional Services - Miscellaneous	2,000	2,000	2,000
Postage	2,500	2,500	2,500
Equipment Rental	2,200	2,200	2,200
Dry Cleaning Services (Table Cloths & Linen)	-	500	500
	$ 89,000	$ 97,000	$ 111,200

	Mid-Year	Final	
Acct #6100	**FY 2018-19**	**FY 2018-19**	**FY 2019-20**
Chamber Destiny Dinner Sponsorship	$ 1,500	$ 1,500	$ 1,500
Chamber Golf Sponsorship	2,500	2,500	2,500
Memorial Scholarship - Mora	3,500	3,500	3,500
Memorial Scholarship - Sandoval	3,500	3,500	3,500
Memorial Scholarship - Sharp	3,500	3,500	3,500
	$ 14,500	$ 14,500	$ 14,500

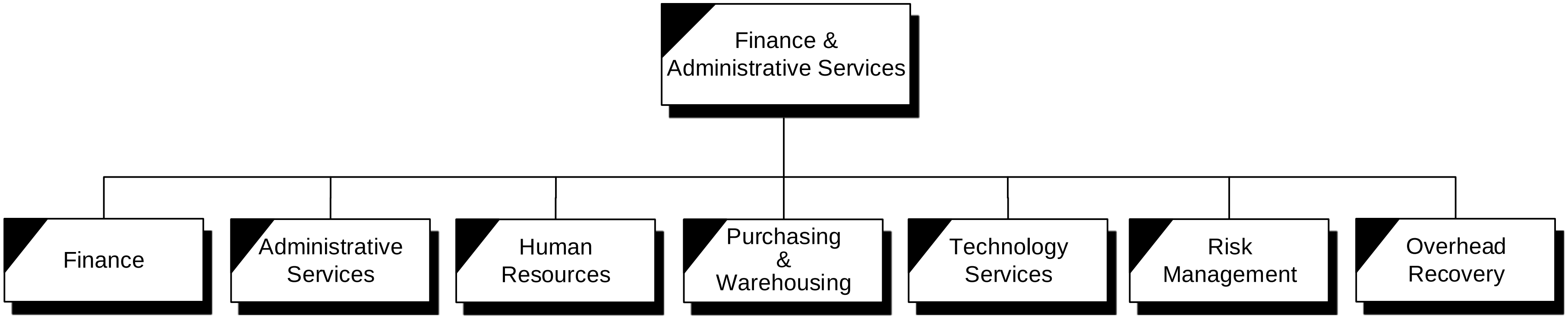
Non-City Events Supported by City Staff	
	FY 2019-20
Paint the Town Pink	$ 9,000
Pow Wow	4,300
Ms. Santa Fe Springs Pageant	1,600
Aloha Festival	2,700
	$ 17,600

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 2018-19 Final Estimates & FY 2019-20 Budget

Department Summary

Activity Number	Activity Name	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20
2210	Human Resources	$ 766,477	$ 1,039,500	$ 1,041,900	$ 1,059,600
2300	Finance	1,618,640	1,887,500	1,888,400	1,789,000
2610	Administrative Services	188,219	218,600	207,700	252,800
2620	Technology Services	909,162	987,500	978,700	1,200,300
2640	Purchasing, Warehousing & Duplicating	289,464	318,800	306,800	333,300
2650	Risk Management	413,317	812,800	812,800	1,030,500
2800	Overhead Recovery	(2,925,042)	(3,108,200)	(1,843,000)	(1,957,900)
Department Totals		$ 1,260,237	$ 2,156,500	$ 3,393,300	$ 3,707,600

FINANCE AND ADMINISTRATIVE SERVICES

Revised FY 2018-19 & FY 2019-20

Position Summary

Full-Time Positions	FY 2018-19	Revised FY 2018-19	Change + or (-)	FY 2019-20	Change + or (-)
Account Clerk III	5	4	(1)	4	-
Account Clerk I	-	1	1	1	-
Accountant	2	2	-	2	-
Accounting Manager	1	1	-	-	(1)
Administrative Assistant II	-	-	-	1	1
Administrative Clerk 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	-	2	-
Human Resource Assistant	1	1	-	1	-
Human Resource Manager	1	1	-	1	-
Senior Budget Analyst	-	-	-	1	1
Systems Analyst	-	-	-	1	1
Total Number of Full-Time Positions	19	19	-	20	1
Part-Time Non-Benefitted Hours					
Total Number of Hours	14,230	14,230	-	12,980	(1,250)

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.

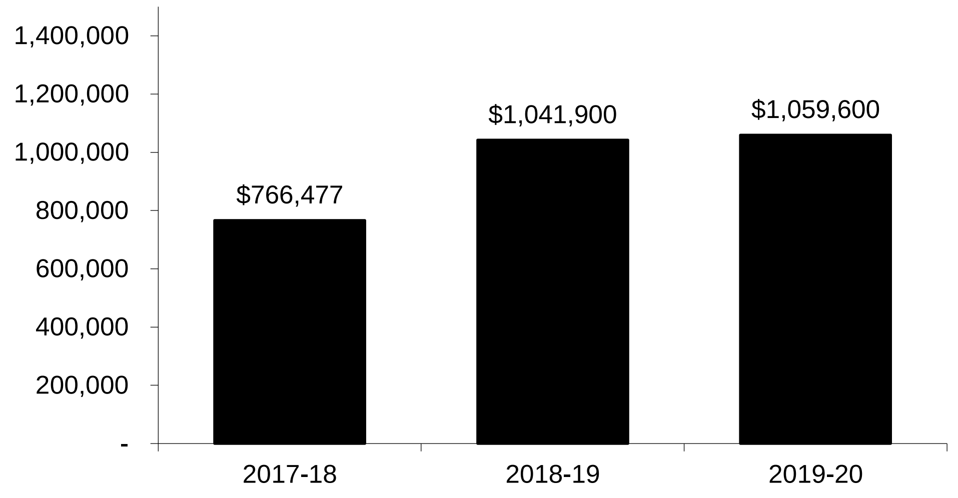
Historically, this activity will recruit and test for approximately 40 positions. About 2,000 applications will be received and processed, and about 20 full-time and 65 part-time positions will be filled. Processes will be completed for about 50 employee injuries, and about 100 volunteers.

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 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	534,302	779,500	726,100
Maintenance and Operations		238,425	262,400	333,500
Applied Revenues		(6,250)	-	-
Activity Total	$	766,477	1,041,900	1,059,600

Fiscal Year Comparisons



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

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111B	510010	CM - Regular Salaries	$ 164,241	$ 262,500	$ 262,500	$ -	
111D	510010	FA - Regular Salaries	-	-	-	272,800	
114B	510040	CM - OT Pay	54	-	-	-	
114P	510045	CM - PT OT Pay	352	-	-	-	
115P	510020	CM - PT Salaries	33,917	35,900	35,900	-	
115R	510020	FA - PT Salaries	245	-	-	24,700	
118B	511010	CM - Lump Sum Payment	2,161	-	-	-	
119B	512310	CM - Applied Benefits	271,262	407,300	407,300	-	
119D	512310	FA - Applied Benefits	-	-	-	356,900	
119P	512310	CM - PT Applied Benefits	3,143	4,600	4,600	-	
119R	512310	FA - PT Applied Benefits	-	-	-	4,700	
1318	512310	Eyeglass Reimbursement	42,982	42,000	42,000	42,000	
1800	512310	Employee Service Awards	15,947	27,200	27,200	25,000	
		Total Salaries and Benefits	534,302	779,500	779,500	726,100	
2200	521000	Supplies	21,683	40,000	40,400	35,000	*
4100	542010	Advertising	2,212	4,000	4,000	6,000	
4210	540030	Travel and Meetings	2,063	2,000	2,000	6,000	
4220	540010	Memberships	497	2,500	2,500	3,000	
4250	540020	Training	27,688	28,000	28,000	28,000	*
4400	542050	Contractual Services	178,530	180,000	180,000	250,000	*
4900	544020	Intergovernmental Charges	5,752	5,500	5,500	5,500	*
		Total Maintenance and Operations	238,425	262,000	262,400	333,500	
CE00	430100	Contributions	(6,250)	(2,000)	-	-	
		Total Applied Revenues	(6,250)	(2,000)	-	-	
		- Activity Total -	$ 766,477	$ 1,039,500	$ 1,041,900	$ 1,059,600	

* Additional detail on following page(s)

Human Resources (2210) - Account Number Detail

	Mid-Year	Final	
Acct #2200	**FY 2018-19**	**FY 2018-19**	**FY 2019-20**
Test Supplies	$ 8,000	$ 8,000	$ 8,000
Employee Benefit Fair	2,000	2,000	2,000
Employee Events	4,000	4,000	4,000
Retirement Recognition Awards	4,000	4,000	-
Awards, Plaques, Etc.	3,500	3,500	3,500
Employee Performance Recognition	4,000	4,000	4,000
Holiday Breakfast	1,500	1,500	-
Selection Panels	4,000	4,000	4,000
Office Supplies	4,000	4,000	4,000
Informational Pamphlets	2,000	2,000	2,000
Department Shirts	-	400	500
Refreshments - Training	3,000	3,000	3,000
	$ 40,000	$ 40,400	$ 35,000

	Mid-Year	Final	
Acct #4250	**FY 2018-19**	**FY 2018-19**	**FY 2019-20**
Tuition Reimbursement	12,000	12,000	15,000
Departmental/Citywide Training	10,000	10,000	7,000
Supervisor/Management Training	4,000	4,000	4,000
Management & Leadership Training	2,000	2,000	2,000
	$ 28,000	$ 28,000	$ 28,000

	Mid-Year	Final	
Acct #4400	**FY 2018-19**	**FY 2018-19**	**FY 2019-20**
Medical Consultants	$ 35,000	$ 35,000	$ 35,000
Contractual Services - Various	12,000	12,000	12,000
Legal Services **(Mid year budget adj)**	84,000	84,000	150,000
Holiday Breakfast (Catering, Entertainment, & Dec	7,500	7,500	-
Test Rentals	12,000	12,000	12,000
Printing Services - Miscellaneous	6,000	6,000	6,000
Unemployment Insurance	8,500	8,500	8,500
Departmental Retirement Events	4,500	4,500	4,500
Background Checks	4,500	4,500	16,000
Employee Assistance Program Services	3,000	3,000	3,000
Training Videos/Seminars	3,000	3,000	3,000
	$ 180,000	$ 180,000	$ 250,000

	Mid-Year	Final	
Acct #4900	**FY 2018-19**	**FY 2018-19**	**FY 2019-20**
Fingerprinting	$ 4,500	$ 4,500	$ 5,500
Child Care Certificates	1,000	1,000	-
	$ 5,500	$ 5,500	$ 5,500

Finance (2300)

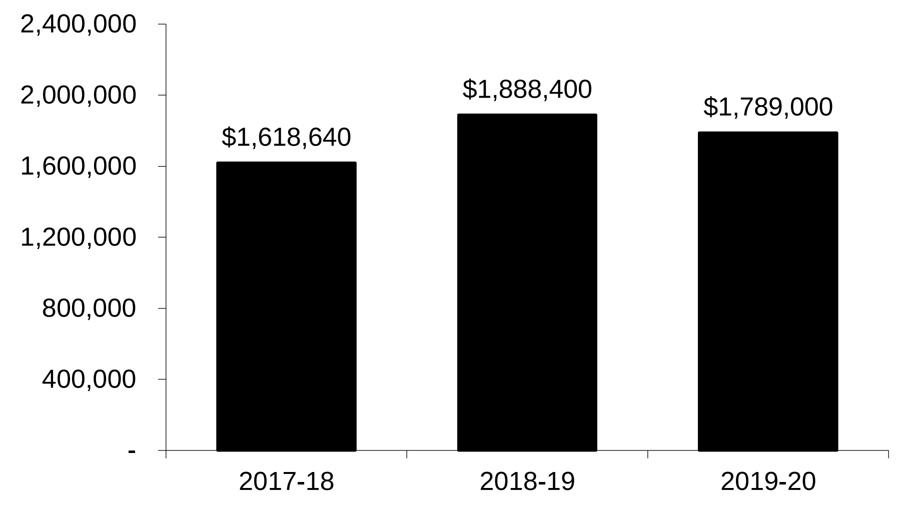
The Finance activity is responsible for all accounting, cashiering, financial planning, and investment activities of the City. It accounts for all financial transactions of the City, Successor Agency, Water Utility Authority, Public Finance Authority, manages the City's investment portfolio, and oversees 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 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	1,175,821	1,174,600	1,189,800
Maintenance and Operations		635,296	903,800	789,200
Applied Revenues		(192,477)	(190,000)	(190,000)
Activity Total	$	1,618,640	1,888,400	1,789,000

Fiscal Year Comparisons



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

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111D	510010	FA - Regular Salaries	$ 477,551	$ 464,500	$ 464,500	$ 482,100	
114D	510040	FA - OT Pay	21,959	17,500	17,500	17,500	
114R	510050	FA - PT OT Pay	170	-	-	-	
115R	510050	FA - PT Salaries	32,088	37,600	37,600	34,700	
115U	510020	CS Rec - PT Salaries	196	300	300	-	
118D	511010	FA - Lump Sum Payment	4,881	-	-	1,300	
119D	512310	FA - Applied Benefits	634,100	648,100	648,100	648,600	
119R	512310	FA - PT Applied Benefits	4,862	6,500	6,500	5,600	
119U	512310	CS Rec - PT Applied Benefits	15	100	100	-	
		Total Salaries and Benefits	1,175,821	1,174,600	1,174,600	1,189,800	
2200	521000	Supplies	20,207	18,500	19,400	19,400	
3400	534000	Telephone	678	1,000	1,000	1,000	
4210	540030	Travel and Meetings	1,872	3,500	3,500	4,000	
4220	540010	Memberships	1,700	2,500	2,500	3,000	
4250	540020	Training	6,687	6,500	6,500	7,000	
4400	542050	Contractual Services	305,132	306,900	306,900	313,800	*
4900	544020	Intergovernmental Charges	299,020	564,000	564,000	441,000	*
		Total Maintenance and Operations	635,296	902,900	903,800	789,200	
BH00	470090	Miscellaneous Fees	(192,477)	(190,000)	(190,000)	(190,000)	*
		Total Applied Revenues	(192,477)	(190,000)	(190,000)	(190,000)	
		- Activity Total -	1,618,640	$ 1,887,500	$ 1,888,400	$ 1,789,000	

* Additional detail on following page(s)

Finance (2300) - Account Number Detail

	Mid-Year	Final	
Acct #4400	**FY 2018-19**	**FY 2018-19**	**FY 2019-20**
Sales Tax Audit Commission	$ 100,000	$ 100,000	$ 100,000
Project Management	15,000	15,000	15,000
UUT Monitoring Services	40,000	40,000	40,000
Investment Advisory Services	36,000	36,000	40,000
UUT Legal Services	15,000	15,000	15,000
Banking Services	29,000	29,000	30,000
Actuarial Services	26,000	26,000	26,000
Cost Recovery Services	2,500	2,500	2,500
Property Tax Information Service	14,500	14,500	14,500
Sales Tax Information Service	7,500	7,500	7,500
Tax/Accounting Services	5,000	5,000	5,000
Copier Lease Agreement	9,000	9,000	10,000
Equipment Maintenance/Repair	1,500	1,500	1,500
Document Storage	2,600	2,600	3,000
Document Destruction	2,000	2,000	2,500
Printing - CAFR and Budget	1,300	1,300	1,300
	$ 306,900	$ 306,900	$ 313,800

	Mid-Year	Final	
Acct #4900	**FY 2018-19**	**FY 2018-19**	**FY 2019-20**
Sales Tax Administration	$ 350,000	$ 350,000	$ 350,000
Transactions Tax Administration (Measure Y)	-	-	50,000
CDTFA Preparatory Costs (Measure Y)	175,000	175,000	-
Property Tax Administration	30,000	30,000	32,000
Pension Reporting Charges	4,500	4,500	4,500
LA County Assessment Service	500	500	500
LAFCO Assessment	4,000	4,000	4,000
	$ 564,000	$ 564,000	$ 441,000

	Mid-Year	Final	
Acct #BH00	**FY 2018-19**	**FY 2018-19**	**FY 2019-20**
BOTC Processing Fee	$ (138,000)	$ (138,000)	$ (138,000)
Refuse Collection Charge	(40,000)	(40,000)	(40,000)
Rebates/Refunds	(10,000)	(10,000)	(10,000)
COBRA Billing Administration	(1,000)	(1,000)	(1,000)
Returned Check Processing Fee	(1,000)	(1,000)	(1,000)
	$ (190,000)	$ (190,000)	$ (190,000)

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.

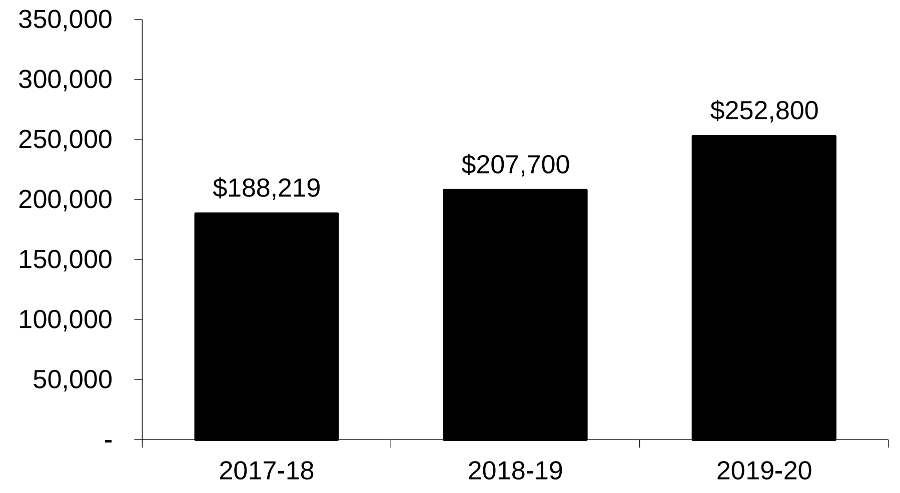
The City Receptionist directs both walk-in and telephone inquiries to appropriate City staff or departments who can assist with their requests. This position also processes and distributes both incoming and outgoing mail using manual and automated equipment.

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 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	80,700	68,400	93,000
Maintenance and Operations		108,116	139,300	159,800
Applied Revenues		(598)	-	-
Activity Total	$	188,219	207,700	252,800

Fiscal Year Comparisons



Administrative Services (2610)
(NEW ORG CODE:10101299)

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111D	510010	FA - Regular Salaries	$ 19,305	$ 16,500	$ 17,500	$ 17,600	
115R	510020	FA - PT Salaries	32,820	29,300	20,000	40,800	
118D	511010	FA - Lump Sum Payment	184	-	-	-	
119D	512310	FA - Applied Benefits	25,519	27,100	28,800	28,000	
119R	512310	FA - PT Applied Benefits	2,871	3,000	2,100	6,600	
		Total Salaries and Benefits	80,700	75,900	68,400	93,000	
2200	521000	Supplies	3,008	3,500	3,500	3,500	
3400	534000	Telephone	42,167	40,000	36,000	40,000	
4400	542050	Contractual Services	62,941	100,000	99,800	116,300	*
		Total Maintenance and Operations	108,116	143,500	139,300	159,800	
BH00	470090	Miscellaneous Fees	(598)	(800)	-	-	*
		Total Applied Revenues	(598)	(800)	-	-	
		- Activity Total -	$ 188,219	$ 218,600	$ 207,700	$ 252,800	

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

Administrative Services (2610) - Account Number Detail

Acct #4400	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Telephone - Software/Hardware Upgrades	$ 25,000	$ 24,000	$ 25,000
Telephone - Maintenance	21,000	20,000	21,000
Telephone - Move/Add/Change Orders	5,000	7,000	5,000
Telephone - "On Hold" Recorded Messages	900	-	900
Telephone - 911 Database Maintenance	1,200	2,300	2,400
Telephone - NENA-CID Subscription	300	300	300
Avaya - IP Office Support - GVNC	1,275	1,275	1,275
Avaya - IP Office Support - Activity Center	1,275	1,275	1,275
Avaya - IP Office Support - Heritage Park	1,275	1,275	1,275
Avaya - IP Office Support - City Yard	1,275	4,700	1,275
Avaya - IP Office Support - Police Services	1,275	1,275	1,275
Avaya - IP Office Support - Fire	-	-	1,275
Avaya - IP Office Support & Licensing City Hall	1,275	-	15,000
Postage	30,000	29,000	30,000
Postage Machine Maintenance	1,700	1,750	1,800
USPS Postage Due Account	3,000	1,500	3,000
USPS P.O. Box 2120	1,600	1,600	1,600
Postage Meter Rental	800	800	800
Perforator Machine Maintenance	500	400	500
USPS Permit #1	250	250	250
USPS - Business Reply Mail Permit #2000	250	250	250
Web E-Certify (Certified Mail)	250	250	250
Ricoh MP301SPF Lease	600	600	600
	$ 100,000	$ 99,800	$ 116,300

Acct #BH00	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Film Permits	$ (300)	$ -	$ -
Notary/Miscellaneous Fees	(500)	-	-
	$ (800)	$ -	$ -

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.

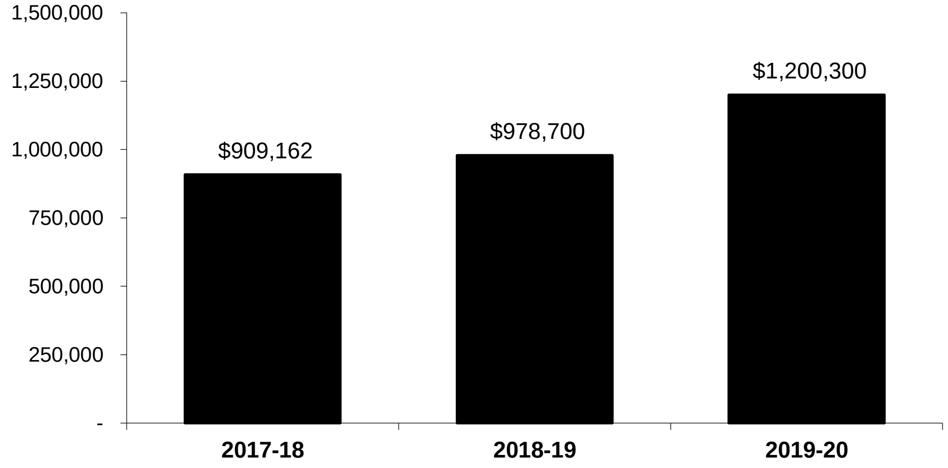
One of the core functions of Technology Services is to program and maintain the City's customized Enterprise Resource Planning applications such as: payroll, general ledger, water utility billing, child care billing, fixed assets, business license, and accounts payable & receivable systems. City Hall 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

Activity Summary

		Actual FY 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	644,421	741,400	854,800
Maintenance and Operations		424,181	424,500	532,700
Applied Revenues		(159,440)	(187,200)	(187,200)
Activity Total	$	909,162	978,700	1,200,300

Fiscal Year Comparisons



Technology Services (2620)

(NEW ORG CODE:10101215)

Activity Detail

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111D	510010	FA - Regular Salaries	$ 230,189	$ 243,400	$ 243,400	$ 320,900	
114D	510040	FA - OT Pay	3,305	2,900	2,900	2,900	
114F	510040	PW Mtc - OT Pay	-	1,000	1,000	1,000	
114R	510050	FA - PT OT Pay	144	-	-	-	
115R	510020	FA - PT Salaries	68,647	76,500	76,500	34,700	
116D	510060	FA - Standby Pay	12,076	12,000	12,000	12,000	
118D	511010	FA - Lump Sum Payment	1,684	-	-	1,200	
119D	512310	FA - Applied Benefits	323,235	399,800	399,800	475,500	
119R	512310	FA - PT Applied Benefits	5,142	5,800	5,800	6,600	
		Total Salaries and Benefits	644,421	741,400	741,400	854,800	
2200	521000	Supplies	11,389	15,000	14,200	15,300	
3400	534000	Telephone	244,558	258,000	250,000	261,000	*
4210	540030	Travel and Meetings	950	2,000	1,000	2,000	
4220	540010	Memberships	420	1,000	1,000	1,000	
4250	540020	Training	8,454	10,000	6,400	10,000	
4400	542050	Contractual Services	148,810	137,700	142,300	233,800	*
9300	592000	Equipment Usage	9,600	9,600	9,600	9,600	
		Total Maintenance and Operations	424,181	433,300	424,500	532,700	
BH00	470090	Miscellaneous Fees	(350)	-	-	-	
BI00	421005	Water Billing Charge	(158,000)	(158,000)	(158,000)	(158,000)	
EA00	442000	State Grants/Subventions (Teleconnect Rebate)	-	(3,200)	(3,200)	(3,200)	
ED00	444000	Federal Grants (eRate Discount Rebate)	-	(26,000)	(26,000)	(26,000)	
GA00	812000	Sale of Property	(1,090)	-	-	-	
		Total Applied Revenues	(159,440)	(187,200)	(187,200)	(187,200)	
		- Activity Total -	$ 909,162	$ 987,500	$ 978,700	$ 1,200,300	

* Additional detail on following page(s)

Technology Services (2620) - Account Number Detail

Acct #3400	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Data Circuits Maintenance Contract	$ 181,600	$ 173,600	$ 183,500
Internet Circuits Maintenance Contract	35,500	35,500	36,000
Library Data Circuits Contract	32,400	32,400	33,000
Mobile Data Circuit Maintenance Contract	500	500	500
Mobile Phone Maintenance Contract	3,500	3,500	3,500
Other Landline Circuits Contract	4,500	4,500	4,500
	$ 258,000	$ 250,000	$ 261,000

Acct #4400	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Hardware Maintenance Contracts			
Uptime - N-Class - Finance & Payroll	$ 10,500	$ 10,500	$ 10,500
HP - RX5670 - Database Server	11,000	11,000	11,000
HP - Servers - Blade Chassis and Servers	9,000	9,000	9,000
HP - Backup Devices	3,500	3,500	3,500
Software Maintenance Contracts			
MiniSoft Software	2,700	2,700	2,800
Adager - HP Database Utility	2,300	2,300	2,400
Superdex - HP Database Utility	3,700	3,700	3,800
Sybase Powerbuilder Programming Software	2,100	2,100	2,100
Miscrosoft Support	1,500	-	1,500
Vmware Licensing	2,000	2,800	15,000
Internet/Intranet Maintenance Contracts			
Website and CRM Annual Maintenance	12,000	12,000	12,000
Laserfiche Records Retention	7,900	7,900	7,900
Mobile Application	1,000	-	1,000
Disaster Recovery Maintenance Contracts			
IronMountain Tape Backup	3,600	3,600	3,800
Anti-Virus subscription	9,000	19,200	-
CA Arcserve Backup Annual Maintenance	2,200	-	10,000
Geographical Information System Maintenance Contracts			
LARIAC - 2D/3D Photos Layers	10,500	10,500	11,000
TeleAtlas - Map Layer Subscription	4,500	4,500	4,500
ESRI - Arcserve	3,200	3,200	3,200
Consulting Services			
Network Engineer	5,000	5,000	5,000
Network Security Maintenance Contracts			
Anti-Malware 3 yr Subscription	-	-	9,400
Web Filter - 3 yr Energize Update and Instant Replacement	8,000	8,200	-
Mobile Security Application Software	1,500	-	1,500
Other Contracts			
Adobe Annual Licenses - 6	5,000	9,700	10,000
Co-location of DR Servers	12,000	-	12,000
Munis Maintenance - Year 4th	-	-	76,900
Miscellaneous Contracts	4,000	10,900	4,000
	$ 137,700	$ 142,300	$ 233,800

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.

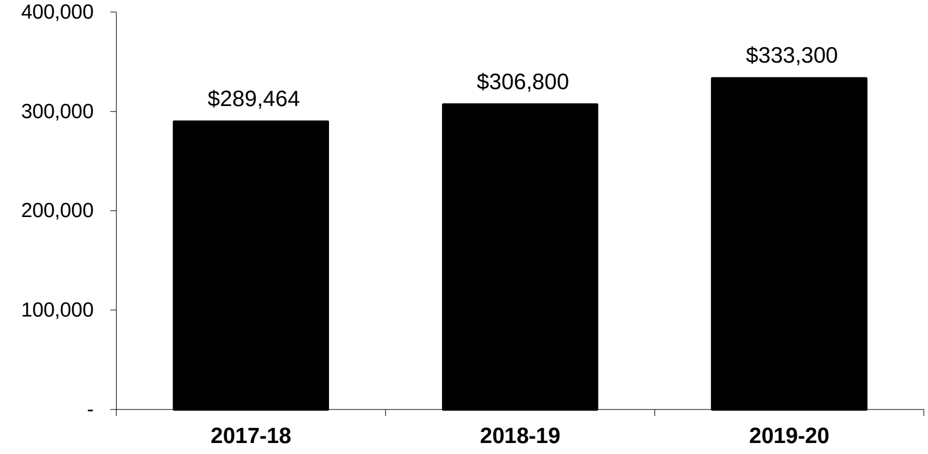
This activity will also provide for the funding of the equipment and services related to duplicating with the personnel component provided by each individual department.

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 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	240,259	257,500	277,800
Maintenance and Operations		50,530	50,000	55,500
Applied Revenues		(1,325)	(700)	
Activity Total	$	289,464	306,800	333,300

Fiscal Year Comparisons



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

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111D	510010	FA - Regular Salaries	$ 87,830	$ 89,800	$ 86,500	$ 95,800	
111F	510010	PW Mtc - Regular Salaries	312	-	-	-	
114D	510040	FA - OT Pay	94	-	-	-	
114R	510050	FA - PT OT Pay	306	-	-	-	
115R	510020	FA - PT Salaries	21,213	23,100	23,100	24,700	
118D	511010	FA - Lump Sum Payment	976	-	-	100	
119D	512310	FA - Applied Benefits	124,854	147,600	142,200	152,500	
119F	512310	PW Mtc - Applied Benefits	512	-	-	-	
119R	512310	FA - PT Applied Benefits	4,163	5,700	5,700	4,700	
		Total Salaries and Benefits	$ 240,259	266,200	257,500	277,800	
2200	521000	Supplies	16,588	14,000	12,000	14,000	*
3100	531000	Electricity	3,801	10,000	6,700	7,500	
3200	532000	Natural Gas	394	500	500	500	
3300	533000	Water	1,114	1,200	1,200	1,300	
4220	540010	Memberships	228	800	2,200	2,200	*
4250	540020	Training	377	500	500	500	
4400	542050	Contractual Services	15,256	19,100	20,400	23,000	*
4800	573100	Construction	6,272	-	-	-	
9300	592000	Equipment Usage	6,500	6,500	6,500	6,500	
		Total Maintenance and Operations	$ 50,530	52,600	50,000	55,500	
BH00	470090	Misc Revenue	(5)	-	-	-	
GAOO	812000	Sale of Property	(1,320)	-	(700)	-	
		Total Applied Revenues	(1,325)	-	(700)	-	
		- Activity Total -	$ 289,464	$ 318,800	$ 306,800	$ 333,300	

* Additional detail on following page(s)

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

Acct #2200	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Warehouse Supplies	$ 5,000	$ 6,000	$ 5,000
Duplicating Supplies	9,000	6,000	9,000
	$ 14,000	$ 12,000	$ 14,000

Acct #4220	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
(ISM) Institute for Supply Management	$ 200	$ 200	$ 200
(NIGP) National Institute of Gov. Purchasing	200	200	200
(CAPPO) CA Assn. of Public Procurement Officials	200	200	200
Costco	100	100	100
Sams Club	100	100	100
Amazon Prime For Business	-	1,400	1,400
	$ 800	$ 2,200	$ 2,200

Acct #4400	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
High Speed Duplicator Lease	$ 5,500	$ 5,300	$ 5,400
High Speed Duplicator Maintenance Cost Per Copy	3,200	7,400	7,500
Duplicating Small Copier Lease	2,200	2,200	2,200
Duplicating Small Copier Maintenance Cost Per Copy	1,200	900	1,200
Warehouse Office Printer Lease	450	500	500
Warehouse Office Printer Maintenance	175	100	100
Purchase Office Printer Maintenance	175	200	200
Laminator Maintenance	3,000	3,100	3,200
Document Imaging	500	-	-
MP 2000 Electrical Punch Maintenance	700	700	700
Facility Repairs	2,000	-	2,000
	$ 19,100	$ 20,400	$ 23,000

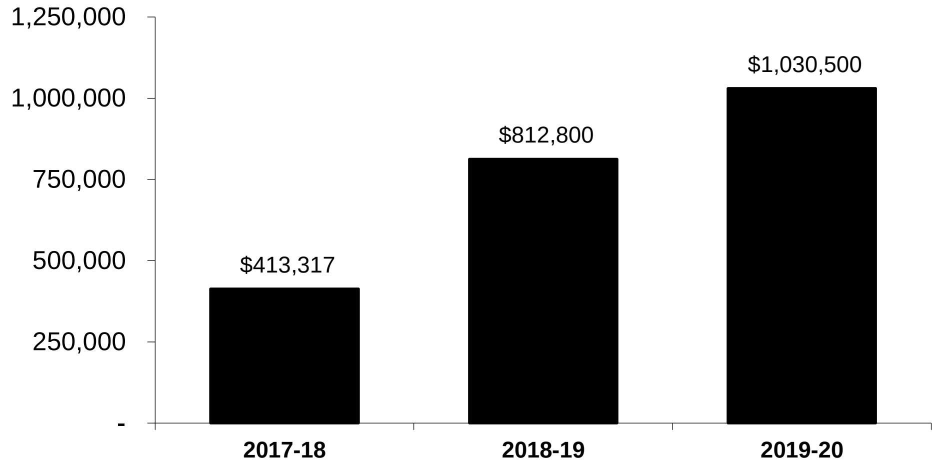
Risk Management (2650)

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 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	89,187	92,900	109,400
Maintenance and Operations		597,830	719,900	921,100
Applied Revenues		(273,700)	-	-
Activity Total	$	413,317	812,800	1,030,500

Fiscal Year Comparisons



Risk Management (2650)

(NEW ORG CODE:10101225)

Activity Detail

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111D	510010	FA - Regular Salaries	$ 30,599	$ 26,300	$ 26,300	$ 27,900	
111E	510010	PW Adm - Regular Salaries	5,315	8,300	8,300	13,800	
115S	510020	PW Adm - PT Salaries	519	-	-	-	
118D	511010	FA - Lump Sum Payment	286	-	-	-	
118E	511010	PW Eng - Lump Sum Payment	62	-	-	100	
119D	512310	FA - Applied Benefits	44,435	43,100	43,100	44,400	
119E	512310	PW Adm - Applied Benefits	7,932	15,200	15,200	23,200	
119S	512310	PW Adm - PT Applied Benefits	40	-	-	-	
		Total Salaries and Benefits	89,187	92,900	92,900	109,400	
4400	542050	Contractual Services	14,835	14,500	14,500	15,000	*
4610	541010	Crime Insurance/Bonds	5,723	5,900	5,900	6,200	
4620	541020	Property Insurance	103,409	115,900	115,900	166,500	
4625	541030	Earthquake Insurance	191,899	197,700	197,700	197,600	
4630	541040	Liability Insurance	281,965	385,900	385,900	535,800	*
		Total Maintenance and Operations	597,830	719,900	719,900	921,100	
GX00	470050	Retrospective Adjustment	-	-	-	-	
HX08	810000	Transfer From Risk Management Fund	(273,700)	-	-	-	
		Total Applied Revenues	(273,700)	-	-	-	
		- Activity Total -	$ 413,317	$ 812,800	$ 812,800	$ 1,030,500	

* Additional detail on following page(s)

Risk Management (2650) - Account Number Detail

Acct #4400	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
MSDS Safety Data	$ 14,500	$ 14,500	$ 15,000
	$ 14,500	$ 14,500	$ 15,000

Acct #4630	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
JPIA Contribution	$ 371,000	$ 371,000	$ 521,700
Environmental Insurance	14,000	14,000	14,100
Travel and Accident Insurance	900	900	-
	$ 385,900	$ 385,900	$ 535,800

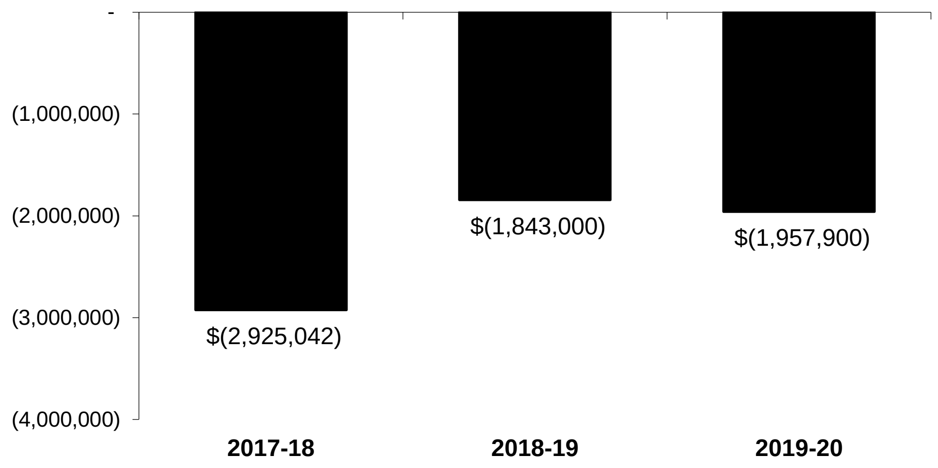
Overhead Recovery (2800)

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 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	-	-	-
Maintenance and Operations		-	-	-
Applied Revenues		(2,925,042)	(1,843,000)	(1,957,900)
Activity Total	$	(2,925,042)	(1,843,000)	(1,957,900)

Fiscal Year Comparisons



Overhead Recovery (2800)

(NEW ORG CODE:10101230)

Activity Detail

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
9100	591000	Overhead	$ (2,925,042)	$ (3,108,200)	$ (1,843,000)	$ (1,957,900)	*
		- Activity Total -	$ (2,925,042)	$ (3,108,200)	$ (1,843,000)	$ (1,957,900)	

* Additional detail on following page(s)

Overhead Recovery (2800) - Account Number Detail

Acct #9100	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Water Utility	$ 1,333,900	$ 1,313,400	$ 1,412,900
Transit	1,360,700	96,400	108,900
Waste Management	206,800	216,300	281,900
Capital Improvement Projects (CIPs)	50,000	50,000	50,000
Successor Agency	91,900	102,000	72,400
Housing Successor	64,900	64,900	31,800
	$ 3,108,200	$ 1,843,000	$ 1,957,900

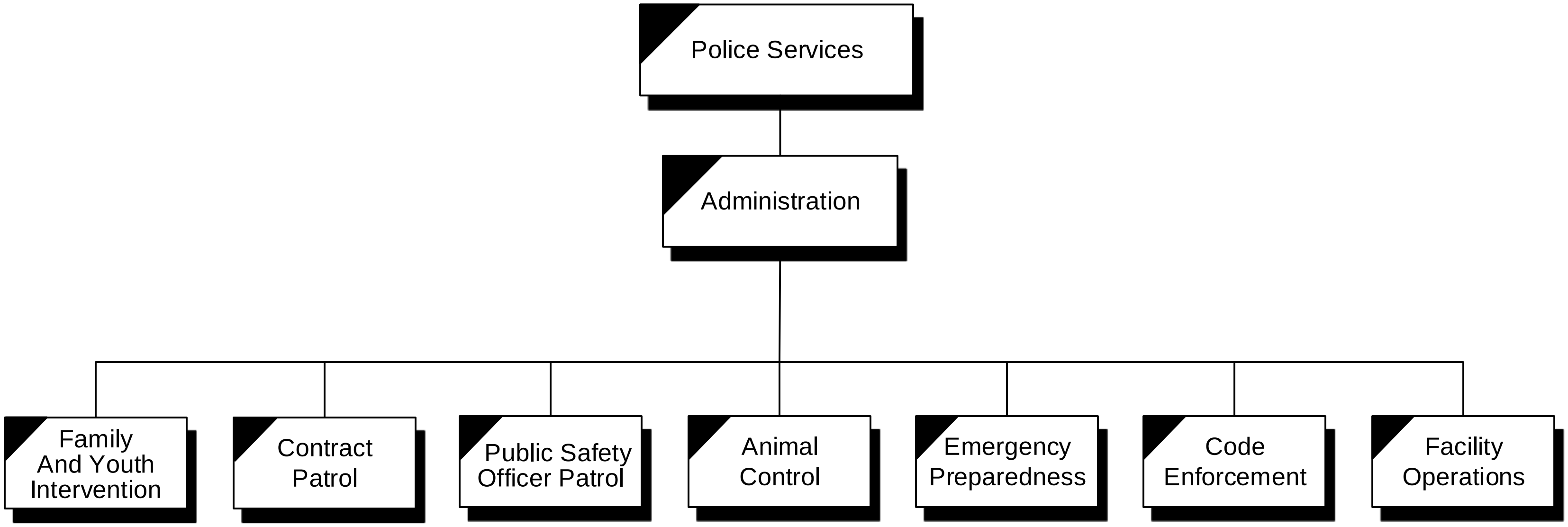
CITY OF
SANTA FE SPRINGS

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, administration of the City's regulatory permits for live entertainment, recycling businesses, taxicabs, secondhand dealers, and the sale of alcohol. 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 2018-19 Final Estimates & FY 2019-20 Budget

Department Summary

Activity		Actual	Mid-Year Budget	Final Estimate	Council Approved
Number	Name	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20
3110	Police Administration	$ 562,138	$ 691,100	$ 666,000	$ 706,100
3120	Family and Youth Intervention Program	336,504	358,500	359,000	367,800
3130	Contract Patrol	8,386,257	9,095,700	9,091,000	9,200,400
3135	Public Safety Officer Patrol	534,080	909,000	712,800	983,300
3150	Animal Control	49,482	45,200	48,700	58,700
3180	Emergency Preparedness	180,796	35,100	38,600	38,600
3185	Code Enforcement	260,297	306,800	239,100	368,900
3190	Facility Operations	255,592	219,000	203,600	206,000
Department Total		$ 10,565,147	$ 11,660,400	$ 11,358,800	$ 11,929,800

POLICE SERVICES

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Revised FY 2018-19 & FY 2019-20

Position Summary

Full-Time Positions	FY 2018-19	Revised FY 2018-19	Change + or (-)	FY 2019-20	Change + or (-)
Administrative Assistant II	-	-	-	1	1
Administrative Clerk II	1	1	-	-	(1)
Assistant to the Director of Police Services	1	-	(1)	-	-
Code Enforcement Inspector I	1	1	-	2	1
Director of Police Services	1	1	-	1	-
Management Assistant II	-	1	1	-	(1)
Management Analyst II	-	-	-	1	1
Lead Public Safety Officer (LPSO)	4	4	-	4	-
Youth Intervention Case Worker	1	1	-	1	-
Youth Intervention Program Supervisor	1	1	-	1	-
Total Number of Full-Time Positions	10	10	-	11	1
Part-Time Non-Benefitted Hours					
Total Number of Hours	21,632	21,632	-	18,304	(3,328)

Police Administration (3110)

The Police Administration activity funds a large portion of two (2) full-time positions responsible for supervising the day-to-day operation of the department and one (1) full time and two (2) part-time clerical positions.

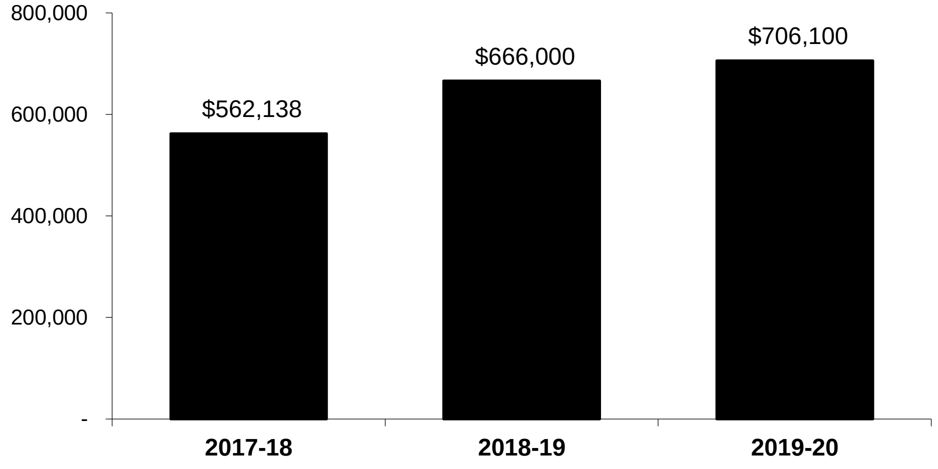
This activity also funds general office supplies, employee training, office equipment maintenance and contractual services for the Department of Police Service.

One of the primary functions of the Police Administration activity is to regulate and monitor the City's Regulatory Permit function which among them includes the sale of alcohol and entertainment uses.

Activity Summary

		Actual FY 2017-18	Final Est. FY 2018-19	Council Recommended FY 2019-20
Salaries and Benefits	$	514,322	614,200	649,900
Maintenance and Operations		77,859	77,700	77,700
Applied Revenues		(30,043)	(25,900)	(21,500)
Activity Total	$	562,138	666,000	706,100

Fiscal Year Comparisons



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

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Recommended FY 2019-20	
111C	510010	PS Adm - Regular Salaries	$ 190,467	$ 225,000	$ 221,100	$ 228,800	
114Q	510050	PS Adm - PT OT Pay	87	-	-	-	
115Q	510020	PS Adm - PT Salaries	26,434	47,900	40,100	51,900	
115U	510020	CS Adm - PT Salaries	-	-	100	-	
118C	511010	PS Adm - Lump Sum Payment	2,216	-	-	800	
119C	512310	PS Adm - Applied Benefits	292,478	344,300	344,300	358,000	
119Q	512310	PS Adm - PT Applied Benefits	2,641	10,200	8,600	10,400	
		Total Salaries and Benefits	514,322	627,400	614,200	649,900	
2200	521000	Supplies	18,550	19,500	19,500	19,500	*
3400	534000	Telephone	19,958	20,600	20,600	20,600	
4210	540030	Travel and Meetings	542	2,000	2,000	2,000	
4220	540010	Memberships	180	500	500	500	
4250	540020	Training	907	2,000	2,000	2,000	
4400	542050	Contractual Services	16,068	18,100	18,100	18,100	*
6100	593000	Contributions	6,653	6,500	-	-	
9300	592000	Equipment Usage	15,000	15,000	15,000	15,000	
		Total Maintenance and Operations	77,859	84,200	77,700	77,700	
AG00	451000	Regulatory Permits	(21,529)	(11,600)	(17,000)	(17,000)	
AZ00	452050	Entertainment Permits	(6,324)	(6,400)	(6,400)	(2,000)	
BH00	470090	Miscellaneous Fees	(2,190)	(2,500)	(2,500)	(2,500)	
		Total Applied Revenues	(30,043)	(20,500)	(25,900)	(21,500)	
		- Activity Total -	$ 562,138	$ 691,100	$ 666,000	$ 706,100	

* Additional detail on following page(s)

Police Administration (3110) - Account Number Detail

Acct #2200	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Office/Administration Supplies	$ 19,500	$ 19,500	$ 19,500
	$ 19,500	$ 19,500	$ 19,500

Acct #4400	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Copier Lease	$ 8,100	$ 8,100	$ 8,100
Vehicle Cleaning	2,000	2,000	2,000
Copier/Fax Maintenance	2,000	2,000	2,000
Document Maintenance	2,000	2,000	2,000
Printing	4,000	4,000	4,000
	$ 18,100	$ 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.

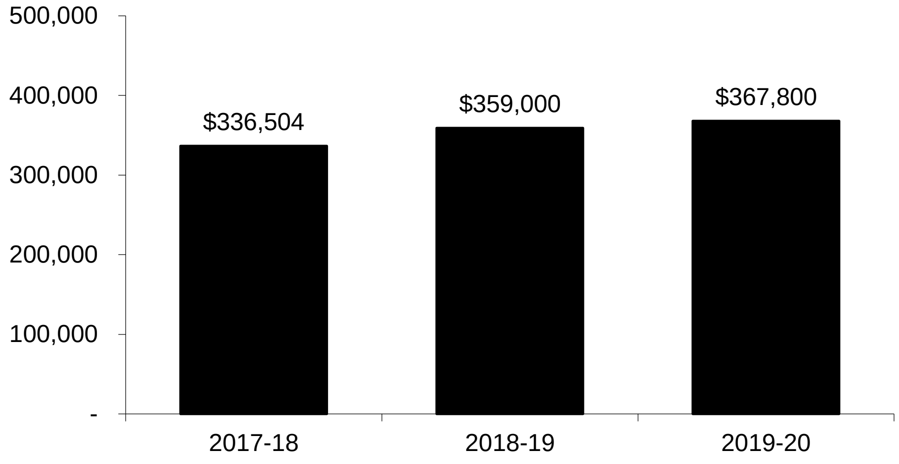
These assets are about positive values and identities, social competencies, and commitment to learning. Social attributes identify important roles that families, schools, congregations, neighborhoods, and youth organizations can play in promoting healthy development. The Family & Youth Intervention Program will assist young people to develop thoughtful and positive choices and, in turn, be better prepared for situations in life that challenge their decisions and choices.

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 2017-18	Final Est. FY 2018-19	Council Recommended FY 2019-20
Salaries and Benefits	$	312,017	318,500	327,300
Maintenance and Operations		36,988	53,000	53,000
Applied Revenues		(12,500)	(12,500)	(12,500)
Activity Total	$	336,504	359,000	367,800

Fiscal Year Comparisons



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

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Recommended FY 2019-20	
111C	510010	PS Adm - Regular Salaries	$ 120,908	$ 116,800	$ 116,800	$ 121,300	
118C	511010	PS Adm - Lump Sum Payment	1,029	-	-	800	
119C	512310	PS Adm - Applied Benefits	190,080	201,700	201,700	205,200	
		Total Salaries and Benefits	312,017	318,500	318,500	327,300	
2200	521000	Supplies	7,997	17,800	17,800	17,800	*
3400	534000	Telephone	694	700	700	700	
4210	540030	Travel and Meetings	-	500	500	500	
4220	540010	Memberships	-	600	600	600	
4250	540020	Training	-	1,000	1,000	1,000	
4400	542050	Contractual Services	28,296	32,400	32,400	32,400	*
		Total Maintenance and Operations	36,988	53,000	53,000	53,000	
CE00	430100	Contributions	(6,500)	(6,500)	(6,500)	(6,500)	
EA00	442000	State Grants/Subventions	(6,000)	(6,500)	(6,000)	(6,000)	
		Total Applied Revenues	(12,500)	(13,000)	(12,500)	(12,500)	
		- Activity Total -	$ 336,504	$ 358,500	$ 359,000	$ 367,800	

* Additional detail on following page(s)

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

Acct #2200	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Program Supplies	$ 3,100	$ 3,100	$ 3,100
Youth Community Service	1,000	1,000	1,000
Parent Education	3,000	3,000	3,000
Red Ribbon Week	3,000	3,000	3,000
Youth Education	3,700	3,700	3,700
Nutrition	1,500	1,500	1,500
Diversity Program	1,000	1,000	1,000
Every 15 Minutes Supplies	1,000	1,000	1,000
Cesar Chavez Celebration	500	500	500
	$ 17,800	$ 17,800	$ 17,800

Acct #4400	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Every 15 Minutes	$ 14,400	$ 14,400	$ 14,400
Diversity Program	6,000	6,000	6,000
Transportation (Museum of Tolerance)	5,000	5,000	5,000
Cesar Chavez Celebration	4,000	4,000	4,000
Red Ribbon Week	3,000	3,000	3,000
	$ 32,400	$ 32,400	$ 32,400

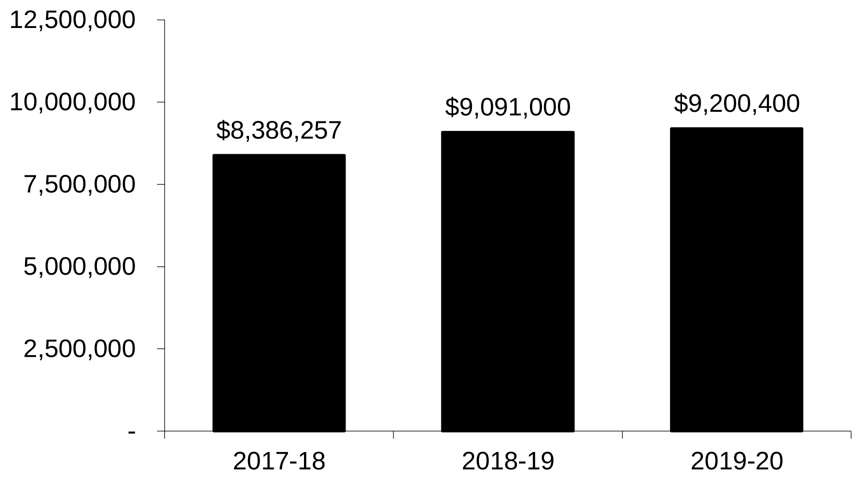
Contract Patrol (3130)

The Contract Patrol activity funds the contract for police sworn and non-sworn personnel with the City of Whittier. This also includes a traffic officer. 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 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	-	-	-
Maintenance and Operations		8,829,698	9,526,900	9,632,400
Applied Revenues		(443,441)	(435,900)	(432,000)
Activity Total	$	8,386,257	9,091,000	9,200,400

Fiscal Year Comparisons



Contract Patrol (3130)

(NEW ORG CODE:10102215)

Activity Detail

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
2200	521000	Supplies	$ 29,584	$ 38,500	$ 38,500	$ 38,500	*
3400	534000	Telephone	6,027	8,000	6,500	6,500	
4400	542050	Contractual Services	63,269	106,700	93,300	124,300	*
4900	544020	Intergovernmental Charges	8,635,468	9,158,700	9,185,300	9,259,800	*
6100	593000	Contributions	7,350	9,800	9,800	9,800	
8810	581000	Principal	-	85,300	105,500	90,200	*
8820	582000	Interest	-	24,000	-	15,300	*
9300	592000	Equipment Usage	88,000	88,000	88,000	88,000	
		Total Maintenance and Operations	8,829,698	9,519,000	9,526,900	9,632,400	
BE00	470010	Citation Processing Fee	(110)	(200)	(200)	(200)	
BH00	470090	Miscellaneous/Alarm Response Fees	(170,012)	(196,000)	(196,000)	(196,000)	
BH02	470020	Miscellaneous/Police Reports	(15,908)	(16,800)	(16,000)	(16,000)	
BRES	422040	Restitution/Emergency Response	(4,329)	(4,800)	(8,200)	(4,300)	
FC00	462010	Fines/Impounds	(26,626)	(24,000)	(26,000)	(26,000)	
GA00	812000	Sale of Property	(6,534)	(5,000)	(5,000)	(5,000)	
HB00	810000	Trans from Public Safety Augmentation Fund	(79,938)	(76,500)	(76,500)	(76,500)	
HJ00	810000	Trans from Suppl Law Enf Svc Fund (COPS)	(139,985)	(100,000)	(108,000)	(108,000)	
		Total Applied Revenues	(443,441)	(423,300)	(435,900)	(432,000)	
		- Activity Total -	$ 8,386,257	$ 9,095,700	$ 9,091,000	$ 9,200,400	

* Additional detail on following page(s)

Contract Patrol (3130) - Account Number Detail

Acct #2200	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Police Equipment/Supplies	$ 38,500	$ 38,500	$ 38,500
	$ 38,500	$ 38,500	$ 38,500

Acct #4400	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Misc. Equipment Maintenance/Replacement	$ 5,000	$ 5,000	$ 5,000
MDC Cellular Service	40,800	27,000	46,000
MDC Maintenance	9,500	9,500	9,500
Radio Maintenance	8,400	8,400	8,400
Dictaphone Equipment Maintenance	4,000	4,000	4,000
False Alarm Service/DUI Restitution	31,000	31,000	31,000
Copier Lease	2,400	2,800	2,800
Copier Service	600	600	600
Web-Based Crime Data	3,000	3,000	3,000
Hazardous Waste Clean-up	2,000	2,000	2,000
Graffiti Tracker Service	-	-	12,000
	$ 106,700	$ 93,300	$ 124,300

Acct #4900	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Sworn Personnel	$ 7,776,700	$ 7,781,400	$ 7,819,300
Non-Sworn Personnel	398,700	394,100	413,600
Traffic Enforcement Overtime	43,000	44,400	50,000
Contract Personnel - OT Operations	675,000	700,000	700,000
Contract Personnel - Traffic Officer	213,300	213,400	224,900
Contract Personnel - Discretionary	52,000	52,000	52,000
	$ 9,158,700	$ 9,185,300	$ 9,259,800

Acct #8810	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Lease Principal - 1st of 5 years	$ 85,300	$ 105,500	$ -
Lease Principal - 2nd of 5 years	-	-	90,200
	$ 85,300	$ 105,500	$ 90,200

Acct #8820	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Lease Interest - 1st of 5 years	$ 24,000	$ -	$ -
Lease Interest - 2nd of 5 years	-	-	15,300
	$ 24,000	$ -	$ 15,300

PSO Patrol (3135)

This account funds full-time and 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.

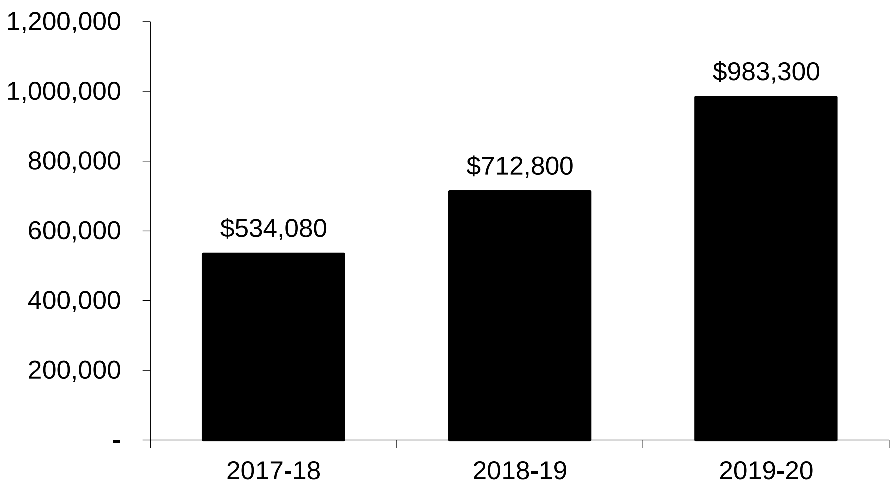
Equipment lease agreements and supplies for public safety personnel along with routine maintenance on equipment and supplies for Public Safety Officers are also funded by this activity.

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

Activity Summary

		Actual FY 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	626,406	875,600	1,091,000
Maintenance and Operations		147,422	188,500	167,700
Applied Revenues		(239,749)	(351,300)	(275,400)
Activity Total	$	534,080	712,800	983,300

Fiscal Year Comparisons



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

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111C	510010	PS Adm - Regular Salaries	$ 128,236	$ 234,700	$ 234,700	$ 260,200	
114C	510040	PS Adm - OT Pay	24,440	29,500	20,000	29,500	
114Q	510050	PS Adm - PT OT Pay	9,300	8,000	8,000	8,000	
115Q	510020	PS Adm - PT Salaries	243,036	308,000	198,000	316,600	
116C	510060	PS Adm - Standby Pay	-	-	300	300	
116Q	510060	PS Adm - PT Standby Pay	-	-	200	200	
118C	511010	PS Adm - Lump Sum Payment	1,029	-	-	1,600	
119C	512310	PS Adm - Applied Benefits	201,599	372,700	372,700	411,200	
119Q	512310	PS Adm - PT Applied Benefits	18,767	65,700	41,700	63,400	
		Total Salaries and Benefits	626,406	1,018,600	875,600	1,091,000	
2200	521000	Supplies	34,652	44,500	44,500	44,500	*
3400	534000	Telephone	1,356	-	1,900	1,900	
4400	542050	Contractual Services	72,247	87,300	108,100	87,300	*
7300	573400	Furniture/Equipment	5,167	-	-	-	
9300	592000	Equipment Usage	34,000	34,000	34,000	34,000	
		Total Maintenance and Operations	147,422	165,800	188,500	167,700	
BW00	422045	Guard Fees	(11,520)	(10,100)	(10,100)	(10,100)	
DH01	444000	OJP Vest Grant	(287)	-	(300)	-	
FB00	462010	Fines/Other	(227,941)	(265,300)	(340,900)	(265,300)	
		Total Applied Revenues	(239,749)	(275,400)	(351,300)	(275,400)	
		- Activity Total -	534,080	$ 909,000	$ 712,800	$ 983,300	

Public Safety Officer Patrol (3135) - Account Number Detail

Acct #2200	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Parking Citations	$ 4,500	$ 4,500	$ 4,500
Uniforms	10,000	10,000	10,000
Vehicle Supplies	5,200	5,200	5,200
Batteries	4,500	4,500	4,500
Miscellaneous Supplies	14,500	14,500	14,500
Safety Vest	5,800	5,800	5,800
	$ 44,500	$ 44,500	$ 44,500

Acct #4400	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Radio Frequency Lease	$ 6,700	$ 6,700	$ 6,700
Active Net	700	700	700
GPS Service	4,500	4,500	4,500
Vehicle Maintenance/Repairs	7,000	7,000	7,000
Parking Citation Services	68,400	89,200	68,400
	$ 87,300	$ 108,100	$ 87,300

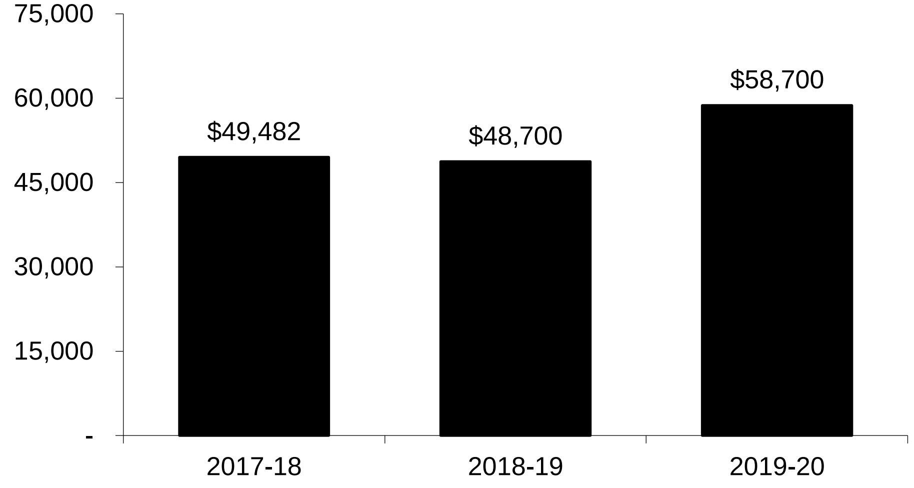
Animal Control (3150)

This account funds the contract with Southeast Area Animal Control Authority (SEAACA). It includes supplies and contractual services for yearly canvassing, a rabies clinic, and animal licensing.

Activity Summary

		Actual FY 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	14,522	-	-
Maintenance and Operations		85,736	101,700	111,700
Applied Revenues		(50,776)	(53,000)	(53,000)
Activity Total	$	49,482	48,700	58,700

Fiscal Year Comparisons



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

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20
111C	510010	PS Adm - Regular Salaries	$ 6,506	$ -	$ -	$ -
118C	511010	PS Adm - Lump Sum Payment	106	-	-	-
119C	512310	PS Adm - Applied Benefits	7,910	-	-	-
		Total Salaries and Benefits	14,522	-	-	-
2200	521000	Supplies	1,467	2,000	2,000	2,000
4400	542050	Contractual Services/Animal Control	6,823	13,700	13,700	13,700
4900	544020	Intergovernmental Charges - SEAACA	77,446	77,500	86,000	96,000
		Total Maintenance and Operations	85,736	93,200	101,700	111,700
AD00	452060	Animal Licenses	(50,776)	(48,000)	(53,000)	(53,000)
		Total Applied Revenues	(50,776)	(48,000)	(53,000)	(53,000)
		- Activity Total -	$ 49,482	$ 45,200	$ 48,700	$ 58,700

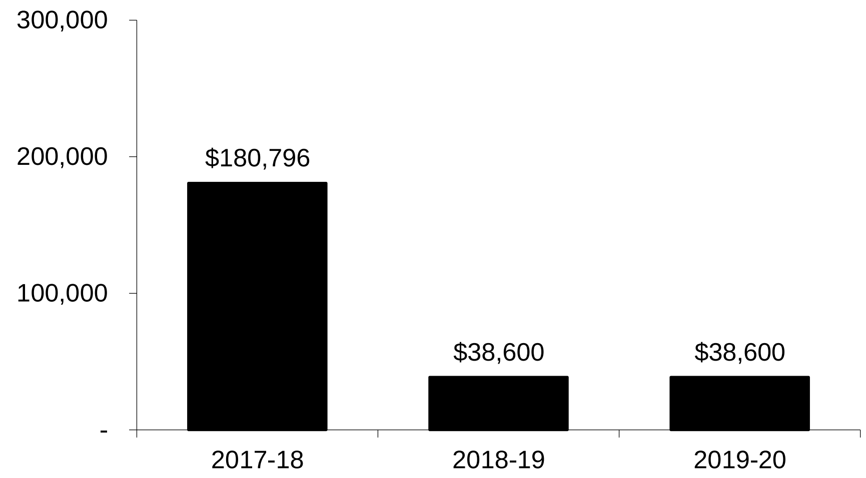
Emergency Preparedness (3180)

This account provides funding for emergency supplies and equipment for the Safe Neighborhood Team (SNT), Business Emergency Preparedness Network (BEPN), and City's EOC. In addition, funding for public safety awareness events, an emergency notification system, and Area E dues.

Activity Summary

		Actual FY 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	159,052	-	-
Maintenance and Operations		24,543	38,600	38,600
Applied Revenues		(2,800)	-	-
Activity Total	$	180,796	38,600	38,600

Fiscal Year Comparisons



Emergency Preparedness (3180)

(NEW ORG CODE:10102230)

Activity Detail

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111C	510010	PS Adm - Regular Salaries	$ 61,704	$ -	$ -	$ -	
118C	511010	PS Adm - Lump Sum Payment	343	-	-	-	
119C	512310	PS Adm - Applied Benefits	97,005	-	-	-	
		Total Salaries and Benefits	159,052	-	-	-	
2200	521000	Supplies	8,440	15,500	15,500	15,500	*
3400	534000	Telephone	456	700	900	900	
4220	540010	Memberships	-	300	300	300	
4400	542050	Contractual Services	12,135	17,500	18,300	18,300	*
4900	544020	Intergovernmental Charges	3,312	1,700	3,400	3,400	*
9300	592000	Equipment Usage	200	200	200	200	
		Total Maintenance and Operations	24,543	35,900	38,600	38,600	
CE00	430100	Contributions	(2,800)	(800)	-	-	
		Total Applied Revenues	(2,800)	(800)	-	-	
		- Activity Total -	$ 180,796	$ 35,100	$ 38,600	$ 38,600	

* Additional detail on following page(s)

Emergency Preparedness (3180) - Account Number Detail

Acct #2200	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
SNT/BEPN Containers Supplies	$ 6,000	$ 6,000	$ 6,000
Public Safety Awareness Event	6,000	6,000	6,000
SNT/BEPN Promotional Materials	3,500	3,500	3,500
	$ 15,500	$ 15,500	$ 15,500

Acct #4400	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Rapid Notify	$ 11,500	12,300	12,300
Public Safety Awareness Event	3,000	3,000	3,000
SNT/BEPN Containers Maintenance	3,000	3,000	3,000
	$ 17,500	$ 18,300	$ 18,300

Acct #4900	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Area E Dues	$ 1,700	$ 3,400	$ 3,400
	$ 1,700	$ 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.

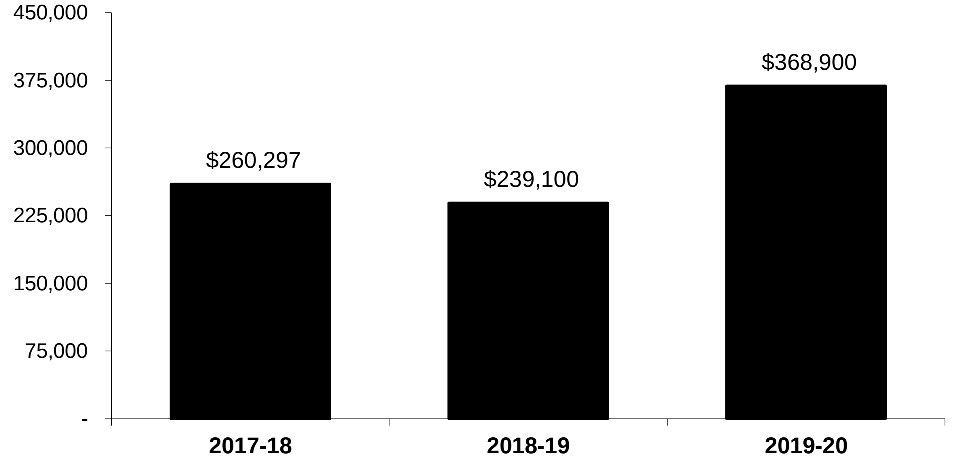
Typical issues handled by the Code Enforcement are:

* 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.

Activity Summary

		Actual FY 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	224,286	187,400	317,200
Maintenance and Operations		55,016	58,300	58,300
Applied Revenues		(19,004)	(6,600)	(6,600)
Activity Total	$	260,297	239,100	368,900

Fiscal Year Comparisons



Code Enforcement (3185)

(NEW ORG CODE:10102235)

Activity Detail

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20
111C	510010	PS - Regular Salaries	$ 76,658	$ 68,700	$ 68,700	$ 126,700
114C	510040	PS - OT Pay	540	-	-	-
115Q	510020	PS - PT Salaries	28,458	65,600	-	-
118C	511010	PS - Lump Sum Payment	555	-	-	800
119C	512310	PS - Applied Benefits	115,878	118,700	118,700	189,700
119Q	512310	PS - PT Applied Benefits	2,197	14,000	-	-
		Total Salaries and Benefits	224,286	267,000	187,400	317,200
2200	521000	Supplies	4,331	4,500	4,500	4,500
3400	534000	Telephone	2,063	2,000	2,000	2,000
4100	542010	Advertising	1,137	1,500	2,000	2,000
4220	540010	Membership	285	400	400	400
4250	540020	Training	1,172	1,500	1,500	1,500
4400	542050	Contractual Services	25,828	27,700	27,700	27,700 *
9300	592000	Equipment Usage	20,200	20,200	20,200	20,200
		Total Maintenance and Operations	55,016	57,800	58,300	58,300
FB00	462010	Fines/Other	(19,004)	(18,000)	(6,600)	(6,600)
		Total Applied Revenues	(19,004)	(18,000)	(6,600)	(6,600)
		- Activity Total -	$ 260,297	$ 306,800	$ 239,100	$ 368,900

* Additional detail on following page(s)

Code Enforcement (3185) - Account Number Detail

Acct #4400	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Case Management Software	$ 5,400	$ 5,400	$ 5,400
Administrative Citation Services	2,000	2,000	2,000
Equipment Maintenance/Replacement	1,000	1,000	1,000
Environmental Cleanups	19,300	19,300	19,300
	$ 27,700	$ 27,700	$ 27,700

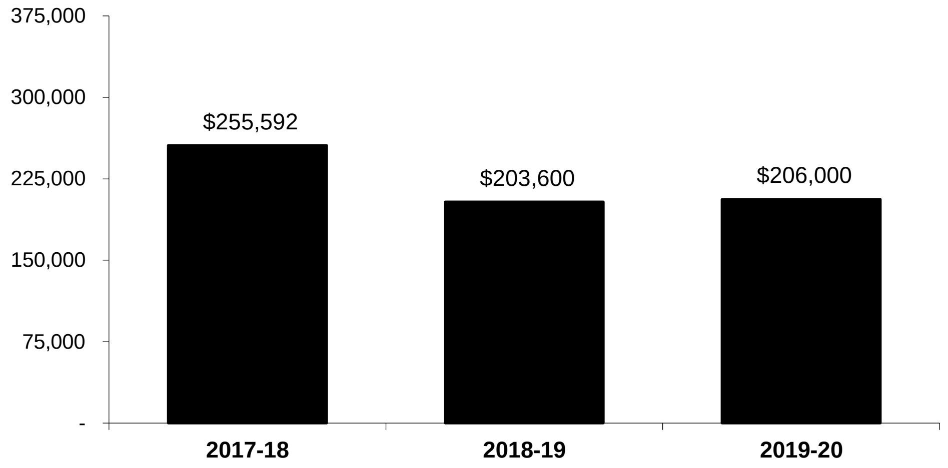
Facility Operations (3190)

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 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	84,177	40,500	42,900
Maintenance and Operations		171,414	163,100	163,100
Applied Revenues		2	-	-
Activity Total	$	255,592	203,600	206,000

Fiscal Year Comparisons



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

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111C	510010	PS Adm - Regular Salaries	$ 19,519	$ -	$ -	$ -	
111F	510010	PW Mtc - Regular Salaries	11,007	10,100	10,100	10,600	
114F	510040	PW Mtc - OT Pay	9,764	10,000	10,000	10,000	
114T	510050	PW Mtc - PT OT Pay	59	-	-	-	
115T	510020	PW Mtc - PT Salaries	262	700	700	-	
118C	511010	PS Adm - Lump Sum Payment	318	-	-	-	
118F	511010	PW Mtc - Lump Sum Payment	65	-	-	100	
119C	512310	PS Adm - Applied Benefits	23,731	-	-	-	
119F	512310	PW Mtc - Applied Benefits	19,432	19,600	19,600	22,200	
119T	512310	PW Mtc - PT Applied Benefits	19	100	100	-	
		Total Salaries and Benefits	84,177	40,500	40,500	42,900	
2200	521000	Supplies	11,293	10,400	10,400	10,400	
3100	531000	Electricity	19,686	19,500	19,500	19,500	
3200	532000	Natural Gas	658	600	600	600	
3300	533000	Water	3,480	3,500	3,500	3,500	
3400	534000	Telephone	1,299	1,300	1,300	1,300	
4400	542050	Contractual Services	127,777	136,100	120,700	120,700	*
4900	544020	Intergovernmental Charges	120	-	-	-	
9300	592000	Equipment Usage	7,100	7,100	7,100	7,100	
		Total Maintenance and Operations	171,414	178,500	163,100	163,100	
BH00	470090	Miscellaneous Fees	2	-	-	-	
		Total Applied Revenues	2	-	-	-	
		- Activity Total -	$ 255,592	$ 219,000	$ 203,600	$ 206,000	

* Additional detail on following page(s)

Facility Operations (3190) - Account Number Detail

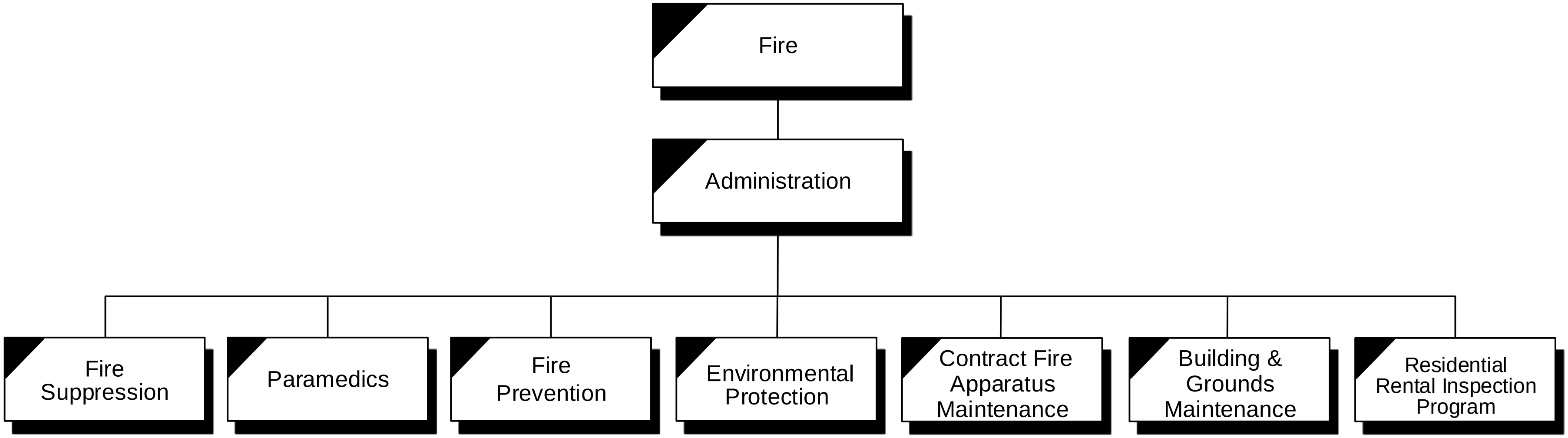
Acct #4400	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Alarm Monitoring	$ 23,100	$ 23,100	$ 23,100
Alarm Services - Citywide	16,000	16,000	16,000
Janitorial Services	53,400	38,000	38,000
Landscape Services	16,700	16,700	16,700
Building Maintenance - Extraordinary	12,000	12,000	12,000
Laundry	3,000	3,000	3,000
Communication Services	2,700	2,700	2,700
Elevator Maintenance	2,800	2,800	2,800
Window Cleaning Services	2,900	2,900	2,900
Exterminator Service	2,300	2,300	2,300
Fire Sprinkler Test/Inspection	1,200	1,200	1,200
	$ 136,100	$ 120,700	$ 120,700

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 2018-19 Final Estimates & FY 2019-20 Budget

Department Summary

Activity			Mid-Year	Final	Council
		Actual	Budget	Estimate	Approved
Number	Name	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20
3210	Administration	$ 234,544	$ 258,800	$ 257,600	$ 274,700
3220	Suppression	12,308,711	12,880,200	13,853,400	13,726,600
3230	Paramedics	1,867,831	1,767,700	2,035,200	1,779,100
3240	Fire Prevention	(60,700)	616,100	553,000	646,400
3260	Environmental Protection Services	2,639,578	2,213,500	811,900	842,200
3290	Buildings and Grounds Maintenance	165,588	171,100	179,200	186,600
Department Total		$ 17,155,552	$ 17,907,400	$ 17,690,300	$ 17,455,600

Revised FY 2018-19 & FY 2019-20

Position Summary

Full-Time Positions	FY 2018-19	Revised FY 2018-19	Change + or (-)	FY 2019-20	Change + or (-)
Administrative Assistant II	-	-	-	2	2
Administrative Clerk II	2	2	-	-	(2)
Deputy Director of Environmental Protection Division	1	1	-	1	-
Deputy Fire Marshall	1	1	-	1	-
Director of Environmental Protection Division & Fire Prevention Bureau	1	1	-	1	-
Environmental Protection Division/Fire Prevention Bureau Specialist	1	1	-	1	-
Fire & Environmental Safety Inspector I	1	1	-	1	-
Fire & Environmental Safety Inspector II	3	3	-	3	-
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	-
Total Number of Full-Time Positions	57	57	-	57	-
Part-Time Non-Benefitted Hours					
Total Number of Hours	2,600	2,600	-	2,860	260

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.

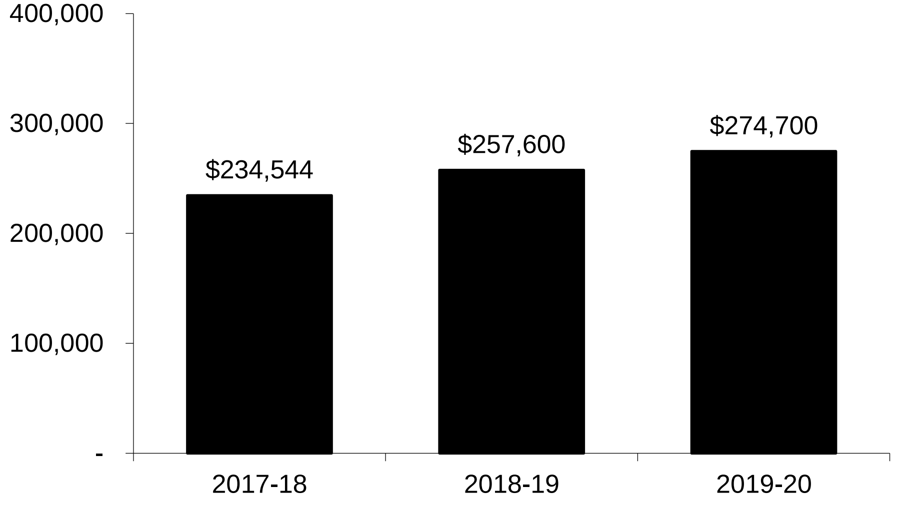
The Fire Chief achieves these standards by providing leadership and employing a variety of modern management techniques. The Fire Chief recruits, selects, and provides continuous development to ensure a high level of competence and integrity in his staff. The Fire Department's service objectives are 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 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	193,082	215,600	231,200
Maintenance and Operations		41,730	42,000	43,500
Applied Revenues		(269)	-	-
Activity Total	$	234,544	257,600	274,700

Fiscal Year Comparisons



Fire Administration (3210)

(NEW ORG CODE:10102199)

Activity Detail

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111K	510010	FD - Regular Salaries	$ 68,911	$ 61,500	$ 61,500	$ 63,400	
115X	510020	FD - PT Salaries	4,462	9,300	9,300	9,800	
118K	511010	FD - Lump Sum Payment	450	-	-	100	
119K	512310	FD - Applied Benefits	118,926	144,100	144,100	157,200	
119X	512310	FD - PT Applied Benefits	334	700	700	700	
		Total Salaries and Benefits	193,082	215,600	215,600	231,200	
2200	521000	Supplies	9,484	10,000	10,000	10,000	*
3400	534000	Telephone	22,944	21,000	21,000	21,000	*
4210	540030	Travel and Meetings	4,274	5,000	4,000	5,000	
4220	540010	Memberships	100	1,000	500	1,000	
4400	542050	Contractual Services	785	-	-	-	
4401	542020	Printing/Postage	-	500	500	500	
4404	543069	Office Furniture/Equipment Rep.	2,006	2,000	2,000	2,000	
4428	542030	Photocopier Lease/Maintenance	2,137	4,000	4,000	4,000	
		Total Maintenance and Operations	41,730	43,500	42,000	43,500	
BH00	470090	Miscellaneous Fees	(269)	(300)	-	-	
		Total Applied Revenues	(269)	(300)	-	-	
		- Activity Total -	$ 234,544	$ 258,800	$ 257,600	$ 274,700	

* Additional detail on following page(s)

Fire Administration (3210) - Account Number Detail

Acct #2200	**Mid-Year** **FY 2018-19**	**Final** **FY 2018-19**	**FY 2019-20**
Office Supplies	$ 3,300	$ 3,300	$ 3,300
Printers/Ink	2,700	2,700	2,700
Books/Pamphlets/Subscriptions	1,000	1,000	1,000
Other Supplies	3,000	3,000	3,000
	$ 10,000	$ 10,000	$ 10,000

Acct #3400	**Mid-Year** **FY 2018-19**	**Final** **FY 2018-19**	**FY 2019-20**
Landline	$ 19,000	$ 19,500	$ 19,500
Cellular Phones	2,000	1,500	1,500
	$ 21,000	$ 21,000	$ 21,000

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.

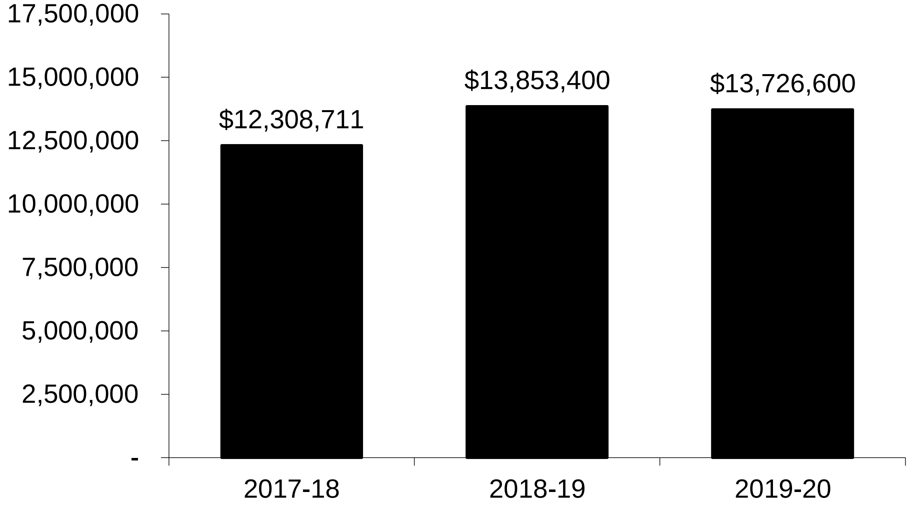
Command and control emergency operations are provided on a daily basis by three Division Chiefs on a shift schedule. In addition to daily emergency operations, each Division Chief performs several different staff assignments. These duties include: Administration & Special Operations (Hazardous Materials 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 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	12,332,497	12,950,100	12,983,200
Maintenance and Operations		778,755	1,073,300	901,900
Applied Revenues		(802,540)	(170,000)	(158,500)
Activity Total	$	12,308,711	13,853,400	13,726,600

Fiscal Year Comparisons



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

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111F	510010	PW Mtc - Regular Salaries	$ 44,247	$ 46,900	$ 46,900	$ 31,200	
111K	510010	FD Sup - Regular Salaries	3,492,019	3,693,100	3,654,000	3,828,900	
112K	510070	FD Sup - Acting Pay	1,963	3,000	1,000	3,000	
114F	510040	PW Mtc - OT Pay	818	-	-	-	
114K	510040	FD - OT Pay	2,336,297	1,300,000	2,150,000	1,300,000	
115T	510020	PW Mtc - PT Salaries	-	-	-	19,200	
118F	511010	PW Mtc - Lump Sum Payment	-	-	-	300	
118K	511010	FD - Lump Sum Payment	46,633	-	-	-	
119F	512310	PW Mtc - Applied Benefits	73,042	90,700	90,700	43,100	
119K	512310	FD - Applied Benefits	6,337,477	7,007,500	7,007,500	7,757,500	*
		Total Salaries and Benefits	12,332,497	12,141,200	12,950,100	12,983,200	
2200	521000	Supplies	35,687	37,000	37,000	37,000	*
2204	522010	Safety Clothing	28,087	24,000	24,000	25,000	
2205	522015	Uniforms	29,816	25,000	31,400	25,000	
2206	521005	Gasoline	16,151	20,000	15,000	15,000	
2207	521015	Diesel	62,415	54,000	64,000	65,000	
2211	523025	Mechanical Parts	79,011	75,000	75,000	80,000	*
2212	522025	Miscellaneous Small Tools	8,252	12,000	12,000	12,000	
2214	522030	Training Supplies	19,430	25,000	25,000	25,000	
2221	522040	Explorer Post	1,911	2,000	2,000	2,000	
2227	523030	Firefighting Equipment Replacement	7,916	10,000	10,000	10,000	
2261	522035	Computer Supplies	4,495	2,200	2,200	2,200	
2263	523015	HAZ MAT Equipment/Supplies	16,809	20,000	20,000	20,000	
2264	523020	USAR Equipment/Supplies	6,735	6,000	6,000	6,000	
3400	534000	Telephone	20,193	19,000	20,000	20,000	*
4210	540030	Travel and Meetings	3,542	3,600	3,600	3,600	
4220	540010	Memberships	1,635	1,600	1,500	1,600	
4250	540020	Training	34,782	35,000	35,000	35,000	
4400	542050	Contractual Services	818	4,000	2,000	4,000	
4401	542020	Printing/Postage	217	500	500	500	
4403	542040	Mobile/Portable Radio/Pager Service	12,484	9,000	9,000	9,000	
4408	543077	Air Compressor Maintenance	1,955	2,700	1,200	2,700	
4409	543071	Test/Repair Air Regs/Bottles	9,865	10,000	10,000	10,000	
4411	543067	Miscellaneous Vehicle Repairs	36,113	40,000	40,000	40,000	
4413	543081	Cleaning	-	1,000	1,000	-	

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

Fire Suppression (3220) - continued

(NEW ORG CODE:10102110)

Activity Detail

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Manager Recommended FY 2019-20	
		continued -					
4422	543069	Appliance/Furniture/Carpet Repairs	12,279	14,000	14,000	14,000	
4423	543073	Ladder Testing	1,997	5,000	4,500	5,000	
4426	543079	Annual Hurst Tool Service	-	1,500	1,500	1,500	
4461	543075	Computer Maintenance/Service	4,248	4,000	4,000	-	
4900	544020	Intergovernmental	84	-	-	-	
4904	544030	Communication/Dispatch Center	213,066	230,000	401,000	230,000	
7300	573400	Furniture/Equipment	794	-	-	-	
8810	581000	Principal	89,746	171,000	171,000	175,700	*
8820	582000	Interest	7,723	19,400	19,400	14,600	*
9300	592000	Equipment Usage	10,500	10,500	10,500	10,500	
		Total Maintenance and Operations	778,755	894,000	1,073,300	901,900	
BJ00	422035	Contracted Svcs / Rio Hondo Reimb.	(2,774)	(25,000)	(25,000)	(25,000)	
BRES	422040	Emergency Response Reimbursement	(691,565)	(25,000)	(40,000)	(25,000)	
H287	810000	Transfer From Fire Grant Fund	(108,201)	-	-	-	
HB00	810000	Transfer From P.S.A.F.	-	(105,000)	(105,000)	(108,500)	
		Total Applied Revenues	(802,540)	(155,000)	(170,000)	(158,500)	
		- Activity Total -	12,308,711	$ 12,880,200	$ 13,853,400	$ 13,726,600	

* Additional detail on following page(s)

Fire Supression (3220) - Account Number Detail

Acct #119K	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Applied Benefits	$ 6,184,800	$ 6,184,800	$ 6,713,500
PERS Side Fund Debt Service - Principal	770,400	770,400	872,200
PERS Side Fund Debt Service - Interest	52,300	52,300	24,500
	$ 7,007,500	$ 7,007,500	$ 7,610,200

Acct #2200	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Office Supplies	$ 3,500	$ 3,500	$ 3,500
Printers/Ink	3,000	3,000	3,000
Books/Pamphlets/Subscriptions	2,000	2,000	2,000
Cleaning/Soap/Restroom Supplies	6,500	6,500	6,500
Kitchen Supplies	4,000	4,000	4,000
Cleaning Appliances - Mops/Brooms/Vacuums	4,000	4,000	4,000
Apparatus/Vechicle Cleaning/Maintenance Supplies	3,500	3,500	3,500
Linen and Shop Rags	2,500	2,500	2,500
Mechanic Shop Tools/Supplies	2,000	2,000	2,000
Other Supplies	6,000	6,000	6,000
	$ 37,000	$ 37,000	$ 37,000

Acct #2211	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Vehicle/Apparatus Parts	$ 44,000	$ 44,000	$ 44,000
Tires	20,000	20,000	25,000
Batteries	5,000	5,000	5,000
Lubricants	4,500	4,500	4,500
Welding Material	1,000	1,000	1,000
Repair/Re-chrome Equipment	500	500	500
	$ 75,000	$ 75,000	$ 80,000

Acct #3400	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Landline	$ 6,000	$ 6,000	$ 6,000
Cellular/Broadband/Smart Classroom	3,000	3,000	3,000
Satellite Phone	2,000	2,800	2,800
Mobile Data Communication Broadband	6,000	6,200	6,200
Apparatus/Assigned Staff Cell Phones	2,000	2,000	2,000
	$ 19,000	$ 20,000	$ 20,000

Acct #8810	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Lease Principal - 8th of 8 years	$ 92,300	$ 92,300	$ 94,800
Lease Principal - 3rd of 7 years	78,700	78,700	80,900
	$ 171,000	$ 171,000	$ 175,700

Fire Supression (3220) - Account Number Detail - Continued

Acct #8820	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Lease Interest - 8th of 8 years	$ 5,300	$ 5,300	$ 2,700
Lease Principal - 3rd of 7 years	14,100	14,100	11,900
	$ 19,400	$ 19,400	$ 14,600

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.

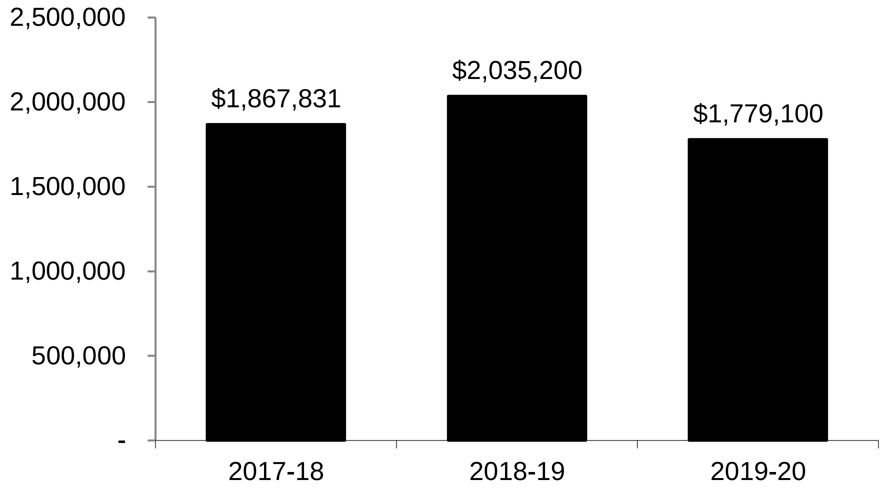
- Prepare and maintain reports on the use of the emergency paramedic ambulance service and manage the program in an effective and efficient manner.

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

Activity Summary

		Actual FY 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	2,161,775	2,198,200	1,971,900
Maintenance and Operations		145,060	154,600	167,200
Applied Revenues		(439,004)	(317,600)	(360,000)
Activity Total	$	1,867,831	2,035,200	1,779,100

Fiscal Year Comparisons



Paramedics (3230)

(NEW ORG CODE:10102115)

Activity Detail

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111F	510010	PW Mtc - Regular Salaries	$ 3,158	$ 3,300	$ 3,300	$ 2,200	
111K	510010	FD - Regular Salaries	750,133	666,800	670,000	671,600	
114K	510040	FD - OT Pay	306,573	190,000	420,000	220,000	
115T	510020	PW Mtc - PT Salaries	-	-	-	1,400	
115X	510020	FD - PT Salaries	31	1,900	1,900	2,000	
118K	511010	FD - Lump Sum Payment	9,320	-	-	100	
119F	512310	PW Mtc - Applied Benefits	5,230	6,500	6,500	3,100	
119K	512310	FD - Applied Benefits	1,087,327	1,096,400	1,096,400	1,071,000	*
119T	512310	PW Mtc - PT Applied Benefits	-	-	-	300	
119X	512310	FD - PT Applied Benefits	2	100	100	200	
		Total Salaries and Benefits	2,161,775	1,965,000	2,198,200	1,971,900	
2200	521000	Supplies	226	-	-	-	
2211	523025	Mechanical Parts	-	5,000	3,500	5,000	
2230	523000	Medical Supplies	50,768	55,000	55,000	60,000	*
3400	534000	Telephone	2,437	3,000	4,700	4,800	
4210	540030	Travel and Meetings	-	1,500	500	1,500	
4250	540020	Training	4,478	4,000	7,500	4,000	
4400	542050	Contractual Services	10,745	11,000	11,000	11,000	*
4411	543067	Miscellaneous Vehicle Repairs	1,597	5,000	1,500	5,000	
4430	543100	Medical Equipment Repairs	10,478	5,000	5,000	5,000	
4431	543025	Medical Oxygen	634	1,200	1,900	1,900	
4432	543030	EMS Nurse Educator	60,016	60,000	60,000	65,000	
4900	544020	Intergovernmental - Paramedic Recertification	3,681	4,000	4,000	4,000	
		Total Maintenance and Operations	145,060	154,700	154,600	167,200	
BH00	470090	Miscellaneous Fees	(9)	-	-	-	
BY00	422050	Emergency Med Assessment Fee Program	(261,977)	(200,000)	(165,600)	(200,000)	
BY01	422055	ALS Cost Recovery Program	(151,688)	(130,000)	(117,000)	(130,000)	
BY03	422060	Paramedic Subscription Fees	(25,330)	(22,000)	(35,000)	(30,000)	
		Total Applied Revenues	(439,004)	(352,000)	(317,600)	(360,000)	
		- Activity Total -	$ 1,867,831	$ 1,767,700	$ 2,035,200	$ 1,779,100	

* Additional detail on following page(s)

Paramedics (3230) - Account Number Detail

Acct #119K	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Applied Benefits	$ 945,700	$ 945,700	$ 913,000
PERS Side Fund Debt Service - Principal	141,100	141,100	153,700
PERS Side Fund Debt Service - Interest	9,600	9,600	4,300
	$ 1,096,400	$ 1,096,400	$ 1,071,000

Acct #2230	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Medical Pharmaceuticals	$ 28,000	$ 28,000	$ 31,000
Bandages/Dressings	7,000	7,000	7,000
IV Bags/Tubing	3,000	3,000	3,500
Oxygen Masks	3,000	3,000	3,500
Medical Gloves	4,000	4,000	4,500
Medical Hardware	5,000	5,000	5,300
Other Medical Supplies	5,000	5,000	5,200
	$ 55,000	$ 55,000	$ 60,000

Acct #4400	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Digital EMS - ePCR Annual Fees	$ 10,000	$ 10,000	$ 10,000
Other Services	1,000	1,000	1,000
	$ 11,000	$ 11,000	$ 11,000

Fire Prevention (3240)

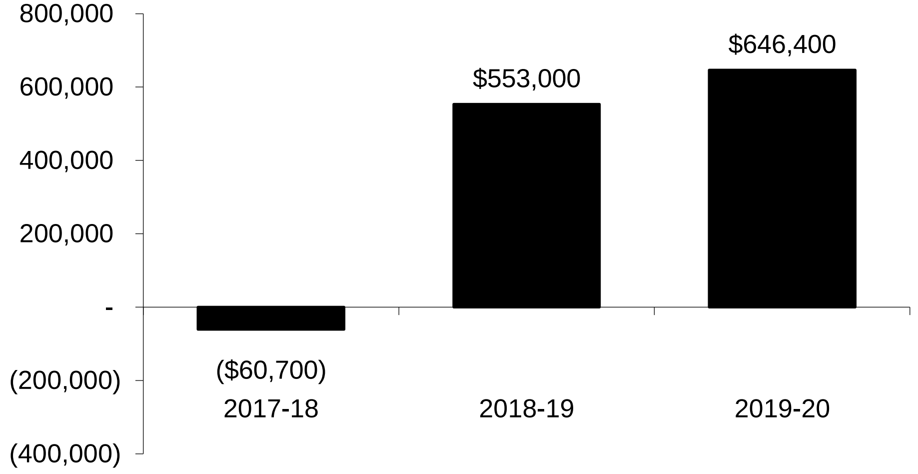
The Fire Prevention Activity is tasked with protecting the community through education and prevention efforts to find and eliminate hazards before they become an emergency. The efforts of this Activity are divided into two major programs, which focus on Fire Safety and Environmental Safety. The Fire 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 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	254,637	836,500	884,600
Maintenance and Operations		14,015	18,200	37,800
Applied Revenues		(329,352)	(301,700)	(276,000)
Activity Total	$	(60,700)	553,000	646,400

Fiscal Year Comparisons



Fire Prevention (3240)

(NEW ORG CODE:10102120)

Activity Detail

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111F	510010	PW Mtc - Regular Salaries	$ 3,019	$ 3,300	$ 3,300	$ 2,200	
111K	510010	FD - Regular Salaries	106,910	285,400	265,000	276,800	
114K	510040	FD - OT Pay	1,202	-	2,000	-	
115T	510020	PW Mtc - PT Salaries	-	-	-	1,400	
115X	510020	FD - PT Salaries	913	2,100	-	2,500	
118K	511010	FD - Lump Sum Payment	1,334	-	-	1,200	
119F	512310	PW Mtc - Applied Benefits	4,990	6,500	6,500	3,100	
119K	512310	FD - Applied Benefits	136,201	559,700	559,700	596,900	
119T	512310	PW Mtc - PT Applied Benefits	-	-	-	300	
119X	512310	FD - PT Applied benefits	68	100	-	200	
		Total Salaries and Benefits	254,637	857,100	836,500	884,600	
2200	521000	Supplies	5,908	5,500	5,500	5,500	*
2205	522015	Uniforms	551	1,000	900	1,000	
2206	521005	Gasoline	3,492	5,000	3,500	4,000	
2211	523025	Mechanical Parts	98	2,000	-	2,000	
2261	522035	Computer Supplies	-	500	500	500	
3400	534000	Telephone	10	500	100	500	
4210	540030	Travel and Meetings	-	1,000	700	1,000	
4220	540010	Memberships	539	500	500	500	
4250	540020	Training	1,088	4,000	2,500	4,000	
4400	542050	Contractual Services	1,990	13,000	3,800	14,800	*
4401	542020	Printing/Postage	198	500	200	500	
4411	543067	Miscellaneous Vehicle Repairs	140	1,500	-	3,500	
		Total Maintenance and Operations	14,015	35,000	18,200	37,800	
AI00	422020	Plan Review and Inspection Fees	(139,669)	(105,000)	(100,000)	(105,000)	
AP00	422021	New Business Inspection Fees	(66,750)	(60,000)	(60,000)	(60,000)	
AY00	452040	FD Permits	(122,134)	(110,000)	(130,200)	(110,000)	
	452070	Fire Prevention	-	-	(11,500)	-	
BH00	470090	Miscellaneous Fees	(799)	(1,000)	-	(1,000)	
		Total Applied Revenues	(329,352)	(276,000)	(301,700)	(276,000)	
		- Activity Total -	(60,700)	$ 616,100	$ 553,000	$ 646,400	

* Additional detail on following page(s)

Fire Prevention (3240) - Account Number Detail

Acct #2200	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Office Supplies	$ 3,000	$ 3,000	$ 3,000
Fire Prevention Educational Supplies	1,500	1,500	1,500
Fire Rescue Open House	1,000	1,000	1,000
	$ 5,500	$ 5,500	$ 5,500

Acct #4400	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Plan Review	$ 10,000	$ -	$ 10,000
Credit Card Merchant Fee	2,000	3,800	3,800
Other Services	1,000	-	1,000
	$ 13,000	$ 3,800	$ 14,800

Environmental Protection Svcs (3260)

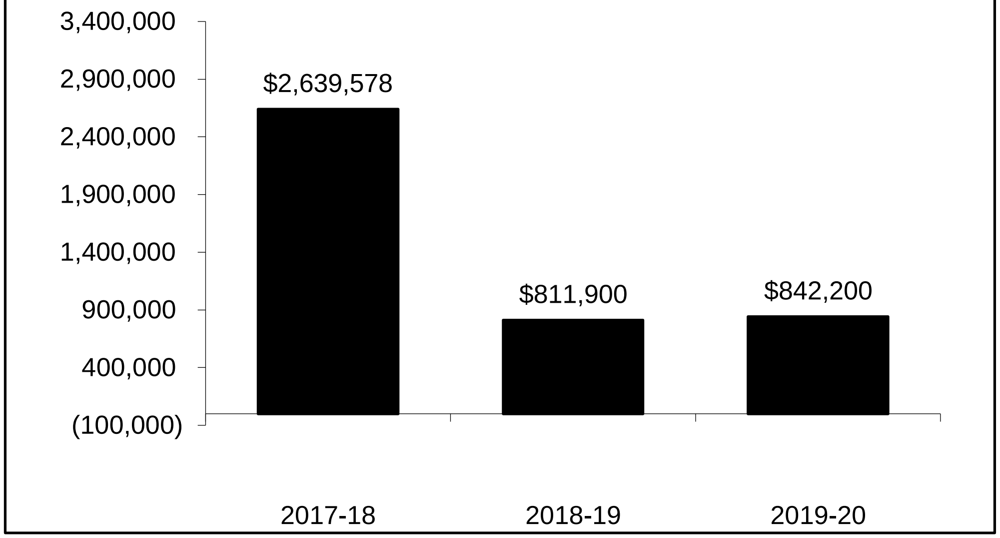
The Environmental Protection Services activity is designed to protect the public and worker safety as well as the environment. This activity focuses on the State designated Certified Unified Program Agency (CUPA) responsible for hazardous waste, underground storage tanks, aboveground storage tanks, industrial wastewater, hazardous materials, community right-to-know, and accidental release prevention programs. The activity also oversees the cleanup of contaminated properties.

Environmental Protection Services personnel respond and work as a team with personnel from the Fire Suppression Activity on hazardous material releases. The Environmental Protection Services activity investigates improper waste disposal practices and nuisance odors. This activity's primary objective is to prevent harmful exposures to the public and the environment from hazardous substances through education and enforcement, and maintain the economic viability of the regulated community.

Activity Summary

		Actual FY 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	2,864,212	2,446,500	2,388,400
Maintenance and Operations		1,481,250	70,300	78,800
Applied Revenues		(1,705,884)	(1,704,900)	(1,625,000)
Activity Total	$	2,639,578	811,900	842,200

Fiscal Year Comparisons



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

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111F	510010	PW Mtc - Regular Salaries	$ 12,539	$ 13,400	$ 13,400	$ 8,900	
111K	510010	FD - Regular Salaries	1,056,639	861,300	801,000	836,400	
114K	510040	FD - OT Pay	3,561	3,500	4,000	-	
115T	510020	PW Mtc - PT Salaries	-	-	-	5,500	
115X	510020	FD - PT Salaries	16,801	25,900	25,900	30,700	
116K	510060	FD - Standby OT Pay	25,411	26,000	26,000	27,300	
118F	511010	PW Mtc - Lump Sum Payment	-	-	-	100	
118K	511010	FD - Lump Sum Payment	10,259	-	-	3,500	
119F	512310	PW Mtc - Applied Benefits	20,692	25,900	25,900	12,300	
119K	512310	FD - Applied Benefits	1,716,454	1,548,400	1,548,400	1,461,100	*
119T	512310	PW Mtc - PT Applied Benefits	-	-	-	400	
119X	512310	FD - PT Applied Benefits	1,856	1,900	1,900	2,200	
		Total Salaries and Benefits	2,864,212	2,506,300	2,446,500	2,388,400	
2200	521000	Supplies	3,457	3,000	3,000	3,000	
2205	522015	Uniforms	3,390	4,000	4,000	4,000	
2206	521005	Gasoline	5,894	10,000	7,000	7,000	
2211	523025	Apparatus/vehicle Maintenance Parts	2,174	5,000	5,000	5,000	
2223	523035	Vehicle Equip/Supplies	179	9,500	9,500	9,500	
2261	522035	Computer Supplies	-	2,000	2,000	2,000	
2263	523015	Haz Mat Cleanup Supplies	2,594	3,000	3,000	3,000	
3400	534000	Telephone	1,704	5,000	2,000	5,000	*
4025	543102	Instrument Calibration/Repair	677	1,200	400	1,200	
4210	540030	Travel and Meetings	450	2,000	2,000	2,000	
4220	540010	Memberships	340	1,000	500	1,000	
4250	540020	Training	4,810	5,000	2,500	5,000	
4400	542050	Contractual Services	14,939	15,000	15,000	16,000	*
4401	542020	Printing/Postage	1,112	1,000	800	1,000	
4406	543010	File Warehousing	2,685	2,500	3,000	3,500	
4411	543067	Miscellaneous Vehicle Repair	-	2,000	2,000	2,000	
4439	543035	UST Designated Operator	1,800	4,600	4,600	4,600	
4463	543045	Hazardous Waste Cleanup	1,445	3,000	3,000	3,000	
4900	544020	Intergovernmental Charges	963	1,000	1,000	1,000	
9100	591000	Overhead	1,432,637	1,253,200	-	-	
		Total Maintenance and Operations	1,481,250	1,333,000	70,300	78,800	

* Additional detail on following page(s)

Environmental Protection Services (3260) - continued

(NEW ORG CODE:10102125)

Activity Detail

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Manager Recommended FY 2019-20
		continued -				
AA00	452000	Annual Industrial Waste Permit Fee	(137,414)	(128,000)	(130,000)	(128,000)
AA01	452000	Annual Ind Waste Permit Fee - Prior Years	-	(100)	-	-
AA0B	452080	Industrial Waste Plan Check Fee	(11,401)	(7,500)	(10,000)	(8,000)
AAST	452090	AST Plan Check Fee	(1,275)	(500)	(500)	(500)
AH00	452100	Hazardous Materials Business Plan Fee	(861,275)	(830,000)	(852,500)	(830,000)
AH01	452100	Haz Mat Business Plan Fee - Prior Years	-	(100)	-	-
AHA1	452010	CAL ARP Permit Fee - Prior Years	-	(100)	-	-
AHAR	452010	CAL ARP Permit Fee	(63,882)	(62,500)	(67,200)	(65,000)
AHB1	452020	Environmental Fees - Prior Years	(3,586)	-	-	-
AHH1	452020	Hazardous Waste Generator Permit Fee-Prior Yr	-	(100)	-	-
AHHW	452020	Hazardous Waste Generator Permit Fee	(459,601)	(450,000)	(487,400)	(450,000)
AHSM	422010	Site Mitigation	(1,611)	(500)	(2,300)	(500)
AHT1	452110	Hazardous Waste Tiered Permit - Prior Years	-	(100)	-	-
AHTP	452110	Hazardous Waste Tiered Permit	(30,892)	(22,000)	(19,000)	(19,000)
AHU1	422015	Underground Storage Tank Fee - Prior Years	-	(100)	-	-
AHUG	422015	Underground Storage Tank Fee	(45,093)	(48,000)	(48,000)	(47,000)
AI00	422020	Inspection Fee	(2,145)	(500)	-	(500)
ASP1	452030	APSA Permit Fee - Prior Years	-	(100)	-	-
ASPC	452030	APSA Permit Fee	(13,503)	(15,000)	(16,100)	(15,000)
AST1	422030	Storm Water Inspection - Prior Years	-	(100)	-	-
ASTM	422030	Storm Water Inspection	(62,725)	(57,000)	(61,300)	(57,000)
AUST	425225	Underground Tank Plan Check	(7,033)	(2,000)	(5,600)	(3,000)
BH00	470090	Miscellaneous Fees	(797)	(1,000)	-	(1,000)
BRES	422040	Restitution Emergency Response	(3,651)	(500)	(5,000)	(500)
		Total Applied Revenues	(1,705,884)	(1,625,800)	(1,704,900)	(1,625,000)
		- Activity Total -	2,639,578	$ 2,213,500	$ 811,900	$ 842,200

* Additional detail on following page(s)

Environmental Protection Services (3260) - Account Number Detail

Acct #119K	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Applied Benefits	$ 1,326,900	$ 1,326,900	$ 1,283,200
PERS Side Fund Debt Service - Principal	207,400	207,400	173,000
PERS Side Fund Debt Service - Interest	14,100	14,100	4,900
	$ 1,548,400	$ 1,548,400	$ 1,461,100

Acct #3400	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Cellular	$ 2,000	$ 2,000	$ 2,000
Broadband	3,000	-	3,000
	$ 5,000	$ 2,000	$ 5,000

Acct #4400	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
EPD Database System Maintenance	$ 12,000	$ 12,000	$ 13,000
Other Services	3,000	3,000	3,000
	$ 15,000	$ 15,000	$ 16,000

Fire Building & Grounds (3290)

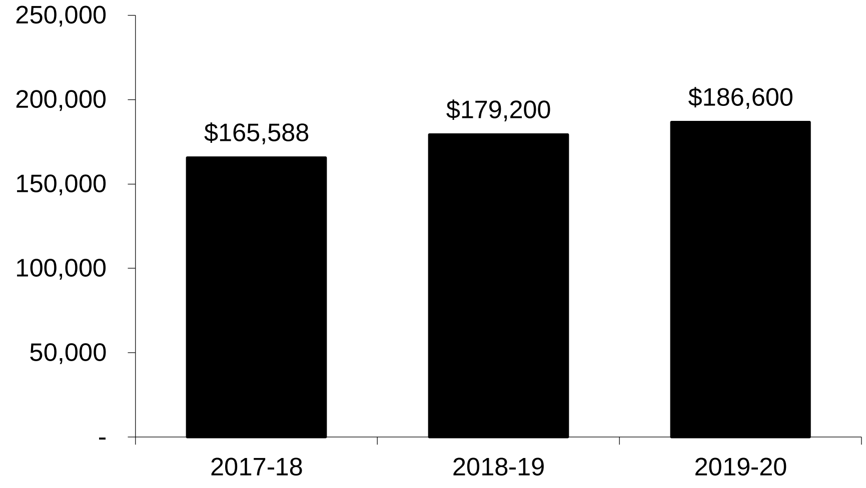
The Buildings & Grounds Activity in the Fire Department is responsible for maintaining the four Fire Stations throughout the City. These City-owned buildings require maintenance such as electrical, plumbing, lighting, painting, air conditioning, landscaping, cleaning supplies, tools and many other maintenance 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 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	2,050	-	-
Maintenance and Operations		173,537	189,200	196,600
Applied Revenues		(10,000)	(10,000)	(10,000)
Activity Total	$	165,588	179,200	186,600

Fiscal Year Comparisons



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

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111F	510010	PW Mtc - Regular Salaries	$ 77	$ -	$ -	$ -	
114F	510040	PW Mtc - OT Pay	1,758	-	-	-	
114T	510050	PT Mtc - OT Pay	88	-	-	-	
119F	512310	PT Mtc - Applied Benefits	127	-	-	-	
		Total Salaries and Benefits	2,050	-	-	-	
2200	521000	Supplies	26,964	25,000	25,000	26,300	*
3100	531000	Electricity	52,362	50,000	50,000	52,500	*
3200	532000	Natural Gas	5,602	7,000	7,000	7,000	*
3300	533000	Water	9,411	8,500	8,500	9,400	*
4400	542050	Contractual Services	32,972	26,000	34,100	34,100	*
4404	573400	Office Furniture / Equip. Replacement	89	7,000	7,000	7,000	
4413	543081	Cleaning	1,032	2,000	2,000	2,000	
4416	543015	Extinguisher Servicing	1,861	1,500	1,500	1,500	
4438	543085	UST Testing/Maintenance/Repair	8,359	7,500	7,500	8,000	
4491	543083	Station Repairs and Maintenance	33,283	44,000	44,000	46,200	*
4907	544040	AQMD Fuel Tank / Generator Permits	1,002	2,000	2,000	2,000	
9300	592000	Equipment Usage	600	600	600	600	
		Total Maintenance and Operations	173,537	181,100	189,200	196,600	
BJ00	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 -	$ 165,588	$ 171,100	$ 179,200	$ 186,600	

* Additional detail on following page(s)

Fire Buildings and Grounds Maintenance (3290) - Account Number Detail

	Mid-Year	Final	
Acct #2200	**FY 2017-18**	**FY 2018-19**	**FY 2019-20**
Heavy Duty Cleaners	$ 7,000	$ 7,000	$ 7,400
Fertilizer/Pesticides	1,000	1,000	1,000
Appliances	7,000	7,000	7,400
Other Supplies	10,000	10,000	10,500
	$ 25,000	$ 25,000	$ 26,300

	Mid-Year	Final	
Acct #3100	**FY 2018-19**	**FY 2018-19**	**FY 2019-20**
Station One	$ 30,500	$ 30,500	$ 32,100
Station Three	8,500	8,500	8,900
Station Four	11,000	11,000	11,500
	$ 50,000	$ 50,000	$ 52,500

	Mid-Year	Final	
Acct #3200	**FY 2018-19**	**FY 2018-19**	**FY 2019-20**
Station One	$ 3,300	$ 3,300	$ 3,300
Station Two	1,100	1,100	1,100
Station Three	1,100	1,100	1,100
Station Four	1,500	1,500	1,500
	$ 7,000	$ 7,000	$ 7,000

	Mid-Year	Final	
Acct #3300	**FY 2018-19**	**FY 2018-19**	**FY 2019-20**
Station One	$ 3,400	$ 3,400	$ 3,900
Station Two	1,400	1,400	1,500
Station Three	1,400	1,400	1,500
Station Four	2,300	2,300	2,500
	$ 8,500	$ 8,500	$ 9,400

	Mid-Year	Final	
Acct #4400	**FY 2018-19**	**FY 2018-19**	**FY 2019-20**
Apparatus/Vehicle Deionizer	$ 3,000	$ 3,200	$ 3,200
Chief Pond Maintenance	1,200	1,300	1,300
Pest Control	3,600	3,800	3,800
Water	3,000	3,100	3,100
Landscape Maintenance Contract	7,200	7,500	7,500
HQ Hazardous Waste Disposal/Clarifier	-	1,500	1,500
Janitorial Services	5,500	11,100	11,100
Other Services	1,500	1,600	1,600
Alarm Service - HQ	1,000	1,000	1,000
	$ 26,000	$ 34,100	$ 34,100

Fire Buildings and Grounds Maintenance (3290) - Account Number Detail

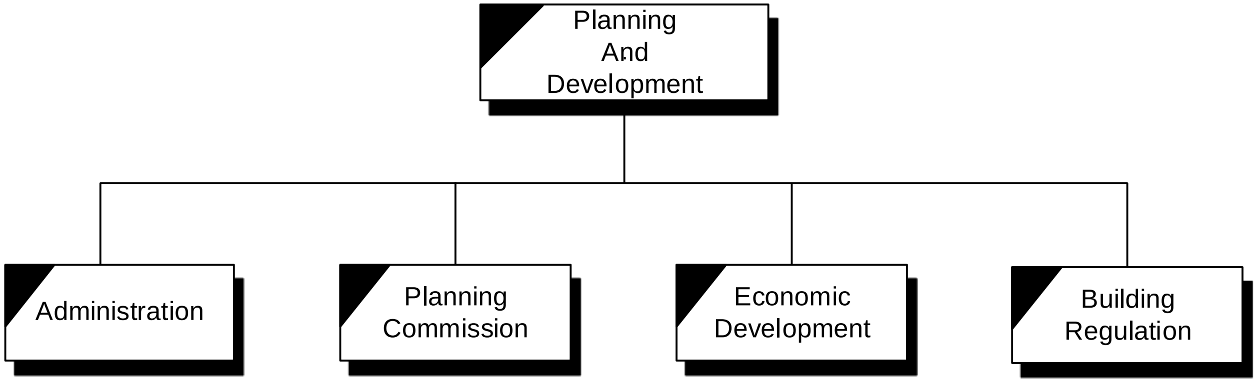
Acct #4491	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Overhead Rollup Door Maintenance/Repair	$ 5,000	$ 5,000	$ 7,000
Landscape Repair/Improvements	4,000	4,000	4,200
Plumbing Repairs	4,000	4,000	4,500
Painting/Cleaning	8,000	8,000	9,000
Plymovent Maintenance/Repair	3,000	3,000	3,000
HVAC Maintenance/Repair	7,000	7,000	5,000
Emergency Generator Maintenance/Repair	2,000	2,000	2,000
Electrical Improvements	2,000	2,000	2,500
Station Paging/Alerting System Maint/Repair	3,500	3,500	3,500
Other Building/Grounds Maintenance/Repair	5,500	5,500	5,500
	$ 44,000	$ 44,000	$ 46,200

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 2018-19 Final Estimates & FY 2019-20 Budget

Department Summary

Activity Number	Activity Name	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20
4110	Administration and Current Planning	$ 428,822	$ 516,000	$ 417,500	$ 402,400
4180	Planning Commission	251,232	260,100	256,000	429,700
4185	Economic Development	167,313	164,600	162,800	178,100
4510	Building Regulation	(309,373)	(207,300)	(185,800)	27,700
Department Totals		$ 537,993	$ 733,400	$ 650,500	$ 1,037,900

PLANNING AND DEVELOPMENT

Revised FY 2018-19 & FY 2019-20

Position Summary

Full-Time Positions	FY 2018-19	Revised FY 2018-19	Change + or (-)	FY 2019-20	Change + or (-)
Administrative Assistant I	-	-	-	1	1
Administrative Clerk I	1	1	-	-	(1)
Assistant Planner I	-	-	-	1	1
Associate Planner	-	-	-	1	1
Senior Planner	1	1	-	2	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	5	5	-	8	3
Part-Time Non-Benefitted Hours					
Total Number of Hours	2,080	2,080	-	2,080	-

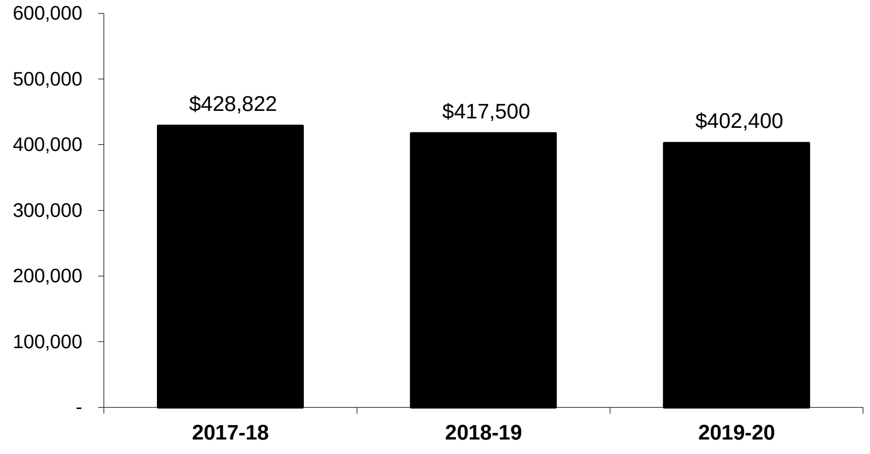
Planning Administration and Current Planning (4110)

Planning Administration provides staff support to the City Planning Commission, Community Development Commission, 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 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	223,789	218,700	362,700
Maintenance and Operations		427,575	463,300	209,800
Applied Revenues		(222,543)	(264,500)	(170,100)
Activity Total	$	428,822	417,500	402,400

Fiscal Year Comparisons



Planning Administration and Current Planning (4110)

(NEW ORG CODE:10103199)

Activity Detail

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111L	510010	CA - Regular Salaries	$ 672	$ -	$ -	$ -	
111M	510010	PLN Adm - Regular Salaries	66,093	59,300	59,300	119,300	
114M	510040	PLN Adm - OT Pay	43	-	100	100	
115Y	510020	PLN Adm - PT Salaries	10,325	18,200	17,500	19,200	
115U	511010	CS Rec - PT Salaries	292	-	300	-	
118M	511010	PLN Adm - Lump Sum Payment	634	-	-	500	
119L	512310	CA - Applied Benefits	5,414	-	-	-	
119M	512310	PLN Adm - Applied Benefits	139,394	139,800	140,000	222,100	
119U	512310	CS Rec - PT Applied Benefits	127	-	200	-	
119Y	512310	PLN Adm - PT Applied Benefits	795	1,400	1,300	1,500	
		Total Salaries and Benefits	223,789	218,700	218,700	362,700	
2200	521000	Supplies	6,094	5,500	5,500	5,500	
2202	522000	Books/Subscriptions	58	1,200	600	600	
3400	534000	Telephone	818	1,100	1,100	1,100	
4100	542010	Advertising	8,110	15,000	18,000	15,000	
4210	540030	Travel and Meetings	5,836	10,000	2,000	10,000	
4220	540010	Memberships	3,304	1,000	900	1,000	*
4250	540020	Training	1,407	3,000	1,800	3,000	
4400	542050	Contractual Services	396,371	462,100	426,400	165,600	*
4900	544020	Intergovt/LA County Mapping Services	1,077	5,000	2,500	3,500	
7300	573400	Furniture/Equipment/PC Upgrades	-	3,000	-	-	
9300	592000	Equipment Usage	4,500	4,500	4,500	4,500	
		Total Maintenance and Operations	427,575	511,400	463,300	209,800	
BA00	423000	Tentative Map Filing Fee	(31,176)	(21,000)	(21,100)	(21,100)	
BB00	453020	Final Map Checking Fees	(10,079)	(10,000)	(17,400)	(10,000)	
BC00	423005	Plan Check & Inspection Fees	(48,802)	(30,600)	(30,000)	(30,000)	
BD00	423010	Maps & Publications	(7,912)	(14,100)	(18,000)	(10,000)	
BH00	470090	Miscellaneous Fees / Initial Studies	(22,579)	(23,800)	(28,000)	(24,000)	
BQ00	423015	Planning & Zoning Fees	(101,995)	(114,600)	(150,000)	(75,000)	
		Total Applied Revenues	(222,543)	(214,100)	(264,500)	(170,100)	
		- Activity Total -	$ 428,822	$ 516,000	$ 417,500	$ 402,400	

* Additional detail on following page(s)

Planning Administration and Current Planning (4110) - Account Number Detail

Acct #4220	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
APA	$ 700	$ 600	$ 700
AEP	300	300	300
	$ 1,000	$ 900	$ 1,000

Acct #4400	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Miscellaneous Contractual Services	$ 16,000	$ -	$ 16,000
Architectual Consultant Services	20,000	-	20,000
LRPMP-Property Transfer, Etc.	1,500	-	2,000
Real Estate Ownership Search	2,000	1,800	2,000
Copier	11,400	10,400	11,400
Economic Development Strategy Study	10,000	-	10,000
Housing Element Annual Progress	5,000	5,000	5,000
Planning Consultant Services	297,000	330,000	-
Advanced Planning-Various Code Amendments	20,000	-	20,000
City Attorney - Contract	79,200	79,200	79,200
	$ 462,100	$ 426,400	$ 165,600

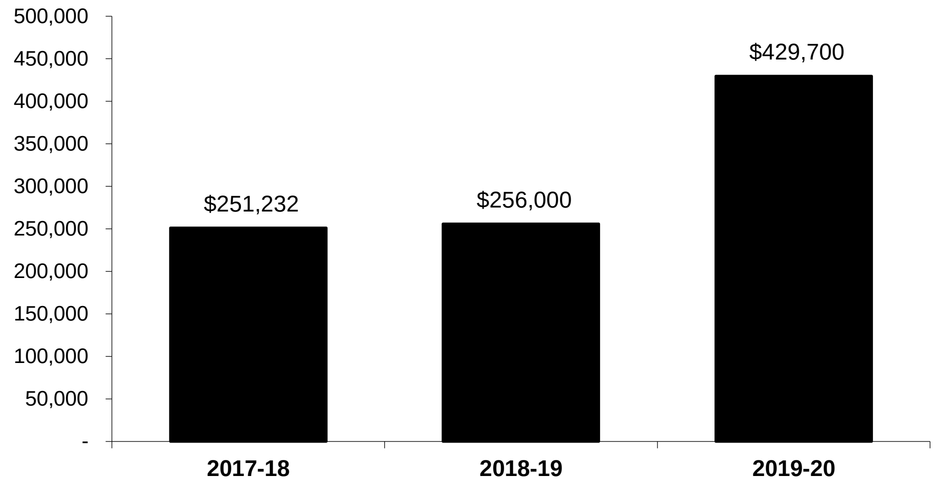
Planning Commission (4180)

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

Activity Summary

		Actual FY 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	244,142	251,500	421,700
Maintenance and Operations		7,090	4,500	8,000
Applied Revenues		-	-	-
Activity Total	$	251,232	256,000	429,700

Fiscal Year Comparisons



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

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20
111M	510010	PLN Adm - Regular Salaries	$ 74,663	$ 70,300	$ 70,300	$ 143,900
114M	510040	PLN Adm - OT Pay	746	700	1,300	1,300
115Y	510020	PLN Adm - PT Salaries	5,405	9,100	9,100	9,600
118M	511010	PLN Adm - Lump Sum Payment	879	-	-	600
119M	512310	PLN Adm - Applied Benefits	162,033	171,300	170,000	265,500
119Y	512310	PLN Adm - PT Applied Benefits	416	700	800	800
		Total Salaries and Benefits	244,142	252,100	251,500	421,700
2200	521000	Supplies	631	500	500	500
4210	540030	Travel and Meetings	2,179	2,500	-	2,500
4220	540010	Memberships	440	500	500	500
4250	540020	Training	-	500	-	500
4400	542050	Contractual Services/Stipends	3,840	4,000	3,500	4,000
		Total Maintenance and Operations	7,090	8,000	4,500	8,000
		- Activity Total -	$ 251,232	$ 260,100	$ 256,000	$ 429,700

Economic Development Planning (4185)

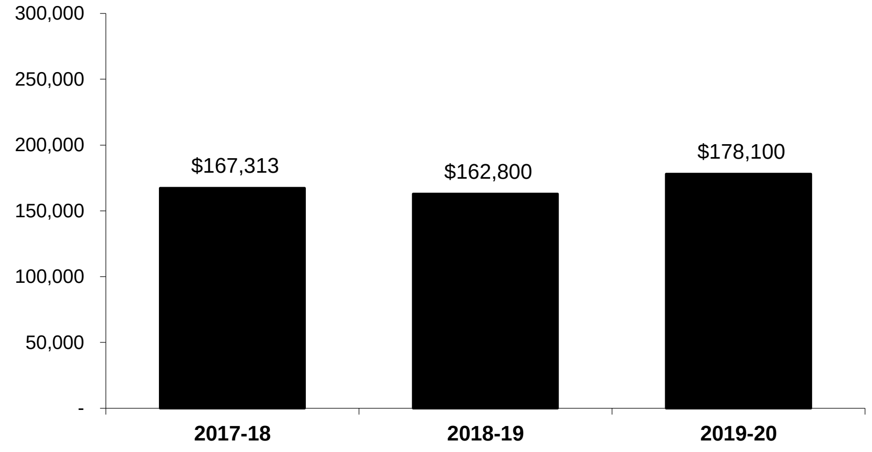
Economic Development staff support the City's Economic Development vision to:

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 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	78,852	94,000	97,600
Maintenance and Operations		88,461	68,800	80,500
Applied Revenues		-	-	-
Activity Total	$	167,313	162,800	178,100

Fiscal Year Comparisons



Economic Development (4185)

(NEW ORG CODE:10103115)

Activity Detail

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111M	510010	PLN Adm - Regular Salaries	$ 23,817	$ 26,300	$ 26,300	$ 32,100	
118M	511010	PLN Adm - Lump Sum Payment	311	-	-	-	
119M	512310	PLN Adm - Applied Benefits	54,724	67,700	67,700	65,500	
		Total Salaries and Benefits	78,852	94,000	94,000	97,600	
2200	521000	Supplies	2,176	4,000	4,000	4,000	
2202	522000	Books and Subscriptions	139	300	100	300	
4100	542010	Advertising	2,104	1,000	-	1,000	
4210	540030	Travel and Meetings	4,477	4,400	4,400	4,400	
4220	540010	Memberships	600	4,900	4,800	4,800	*
4250	540020	Training	40	1,000	500	1,000	
4400	542050	Contractual Services	78,925	55,000	55,000	65,000	*
		Total Maintenance and Operations	88,461	70,600	68,800	80,500	
		- Activity Total -	$ 167,313	$ 164,600	$ 162,800	$ 178,100	

* Additional detail on following page(s)

Economic Development (4185) - Account Number Detail

Acct #4220	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
RMDZ	$ 1,500	$ 1,500	$ 1,500
LAEDC	2,500	2,500	2,500
CALED	400	400	400
ICSC	500	400	400
	$ 4,900	$ 4,800	$ 4,800

Acct #4400	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Economic Consultants	$ 55,000	$ 55,000	$ 35,000
Economic Development	-	-	30,000
	$ 55,000	$ 55,000	$ 65,000

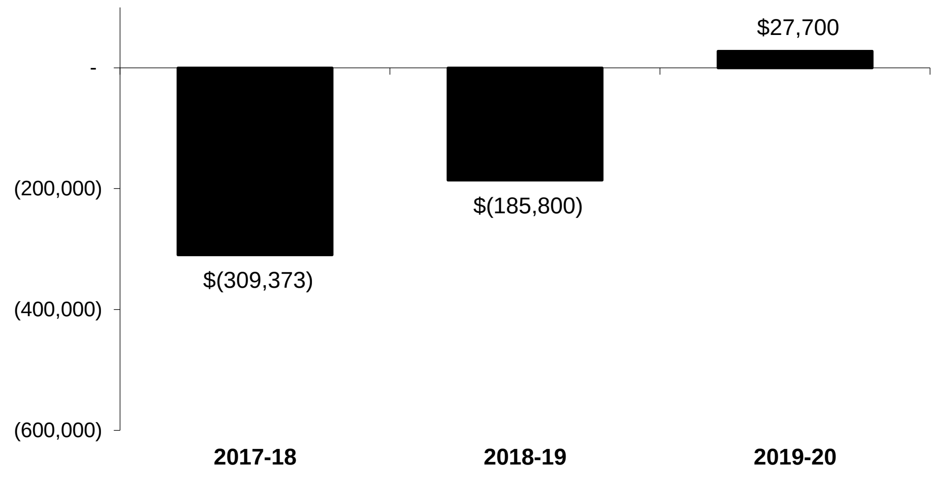
Building Regulation (4510)

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 two Building Inspectors that visit 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 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	476,625	525,700	639,700
Maintenance and Operations		715,197	688,500	688,000
Applied Revenues		(1,501,196)	(1,400,000)	(1,300,000)
Activity Total	$	(309,373)	(185,800)	27,700

Fiscal Year Comparisons



Building Regulation (4510)

(NEW ORG CODE:10103120)

Activity Detail

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111B	510010	CM - Regular Salaries	$ 8,176	$ 8,300	$ 17,100	$ 9,500	
111L	510010	CA - Regular Salaries	192	-	-	-	
111M	510010	PLN Adm - Regular Salaries	138,971	139,200	139,500	212,300	
114M	510040	PLN Adm - OT Pay	604	900	800	900	
115Y	510020	PLN Adm - PT Salaries	2,015	3,000	3,900	3,200	
118B	511010	CM - Lump Sum Payment	78	-	-	-	
118M	511010	PLN Adm - Lump Sum Payment	1,368	-	-	1,100	
119B	512310	CM - Applied Benefits	14,940	8,700	18,400	14,100	
119L	512310	CA - Applied Benefits	1,547	-	-	-	
119M	512310	PLN Adm - Applied Benefits	308,579	344,400	345,700	398,300	
119Y	512310	PLN Adm - PT Applied Benefits	155	200	300	300	
		Total Salaries and Benefits	476,625	504,700	525,700	639,700	
2200	521000	Supplies	2,589	1,500	1,500	1,500	
4250	540020	Training	-	100	100	100	
4400	542050	Contractual Services	6,602	10,000	10,500	10,000	*
4900	544020	Intergovernmental Charges	699,606	670,000	670,000	670,000	
9300	592000	Equipment Usage	6,400	6,400	6,400	6,400	
		Total Maintenance and Operations	715,197	688,000	688,500	688,000	
AF00	453010	Building Inspection Fees	(1,501,196)	(1,400,000)	(1,400,000)	(1,300,000)	
		Total Applied Revenues	(1,501,196)	(1,400,000)	(1,400,000)	(1,300,000)	
		- Activity Total -	$ (309,373)	$ (207,300)	$ (185,800)	$ 27,700	

* Additional detail on following page(s)

Building Regulation (4510) - Account Number Detail

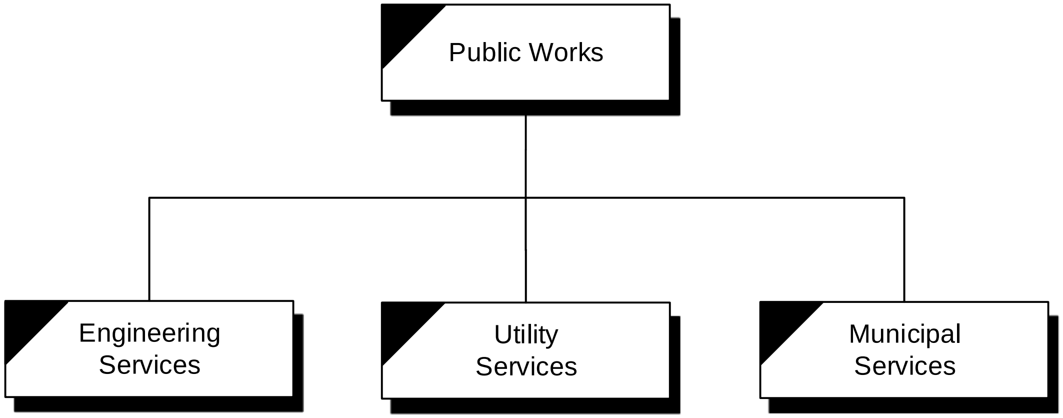
Acct #4400	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Records Storage	$ -	$ 500	$ -
Records Management	10,000	10,000	10,000
	$ 10,000	$ 10,500	$ 10,000

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 2018-19 Final Estimates and FY 2019-20 Budget

Department Summary

Activity Name	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20
Engineering	$ 101,581	$ 675,700	$ 650,900	$ 761,300
Municipal Services	6,042,753	6,807,300	6,472,900	7,235,800
Department Totals	$ 6,144,334	$ 7,483,000	$ 7,123,800	$ 7,997,100

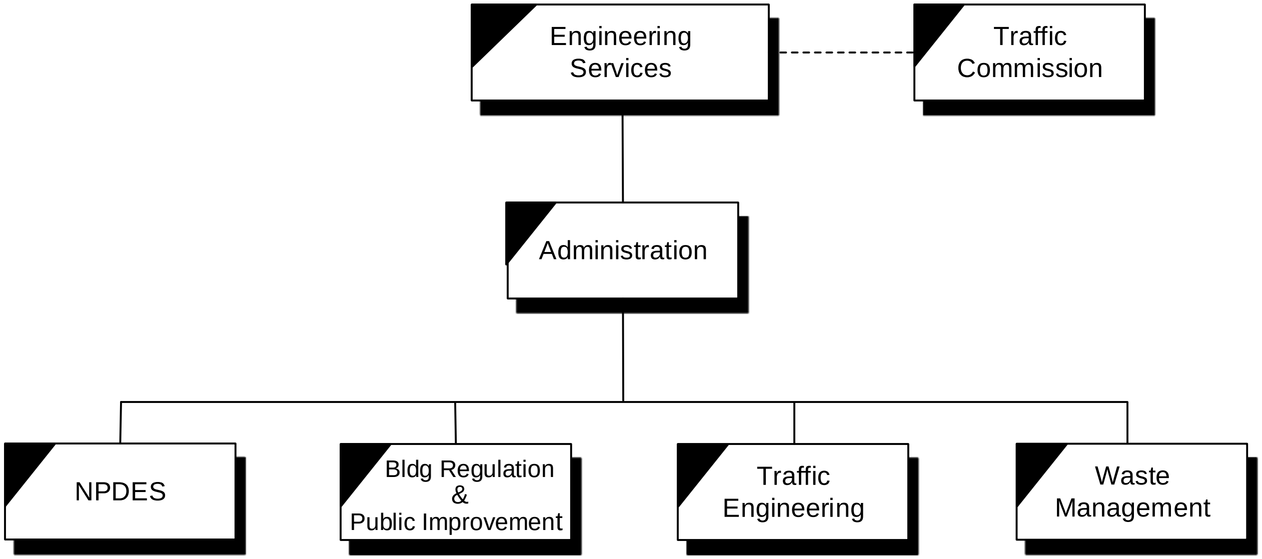
CITY OF
SANTA FE SPRINGS

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 2018-19 Final Estimates and FY 2019-20 Budget

Department Summary

Activity Number	Activity Name	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20
2415	Administration	$ 60,939	$ 205,000	$ 255,300	$ 231,900
2416	NPDES	37,247	157,400	84,300	144,900
4360	Waste Management **(Previously in General Government)**	-	-	-	-
4530	Building Regulation / Public Improvement	(252,934)	83,300	66,600	147,900
5210	Traffic Engineering	245,380	216,500	231,600	222,600
5212	Traffic Commission	10,949	13,500	13,100	14,000
Division Total		$ 101,581	$ 675,700	$ 650,900	$ 761,300

Revised FY 2018-19 & FY 2019-20

Position Summary

Full-Time Positions	FY 2018-19	Revised FY 2018-19	Change + or (-)	FY 2019-20	Change + or (-)
Assistant Civil Engineer	1	1	-	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 I	-	-	-	1	1
Public Works Department Secretary	1	1	-	1	-
Public Works Inspector I	1	1	-	1	-
Total Number of Full-Time Positions	7	7	-	8	1
Part-Time Non-Benefitted Hours					
Total Number of Hours	3,744	3,744	-	3,744	-

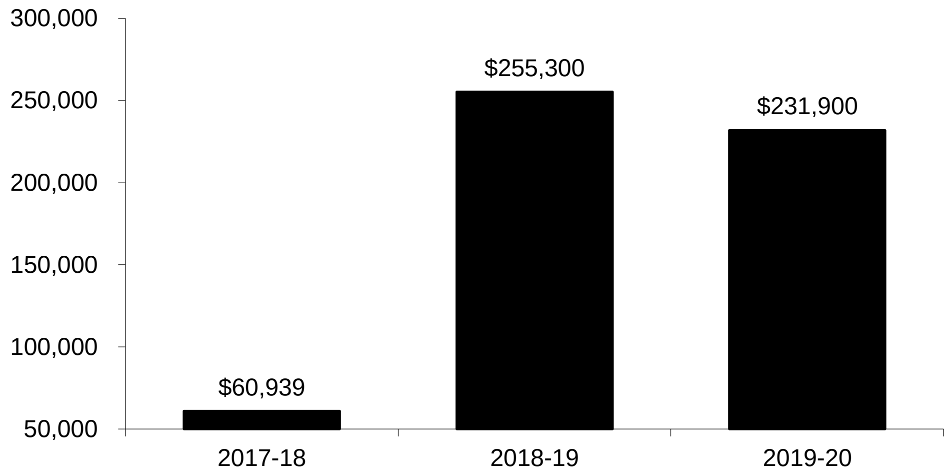
Engineering Administration
(2415)

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 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	145,697	197,100	242,600
Maintenance and Operations		100,179	142,300	100,900
Applied Revenues		(184,937)	(84,100)	(111,600)
Activity Total	$	60,939	255,300	231,900

Fiscal Year Comparisons



Engineering Administration (2415)

(NEW ORG CODE:10104299)

Activity Detail

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20
111E	510010	PW Adm - Regular Salaries	$ 47,466	$ 67,500	$ 67,000	$ 83,400
114F	510040	PW Mtc - OT Pay	606	-	-	-
115S	510020	PW Adm - PT Salaries	16,822	14,900	15,000	15,900
115U	510020	CS Rec - PT Salaries	159	-	-	-
118E	511010	PW Adm - Lump Sum Payment	561	-	-	600
119E	512310	PW Adm - Applied Benefits	78,680	113,400	113,400	141,100
119S	512310	PW Adm - PT Applied Benefits	1,306	1,600	1,600	1,600
119U	512310	CS Rec - PT Applied Benefits	97	-	100	-
		Total Salaries and Benefits	145,697	197,400	197,100	242,600
2100	522020	Postage	197	200	200	200
2200	521000	Supplies	8,604	14,000	15,000	14,000
3400	534000	Telephone	1,287	2,000	900	1,000
4100	542010	Advertising	3,850	4,000	9,300	5,000
4210	540030	Travel and Meetings	825	1,000	1,200	1,000
4220	540010	Memberships	800	1,000	1,200	1,200
4250	540020	Training	95	2,000	-	2,000
4400	542050	Contractual Services	79,601	110,000	110,000	72,000 *
4900	544020	Intergovernmental	420	-	-	-
9300	592000	Equipment Usage	4,500	4,500	4,500	4,500
		Total Maintenance and Operations	100,179	138,700	142,300	100,900
BD00	423010	Maps & Publications	-	(100)	(100)	(100)
BH00	470090	Miscellaneous Fees	(2,294)	(1,000)	(4,000)	(1,500)
CJ00	470040	CMP Mitigation Contributions	(172,435)	(120,000)	(70,000)	(100,000)
HE02	810000	Trans from Comm Fac Distr 2002-1	(6,960)	(6,700)	(6,700)	(6,700)
HE04	810000	Trans from Comm Fac Distr 2004-1	(3,248)	(3,300)	(3,300)	(3,300)
		Total Applied Revenues	(184,937)	(131,100)	(84,100)	(111,600)
		- Activity Total -	60,939	$ 205,000	$ 255,300	$ 231,900

* Additional detail on following page(s)

Engineering Administration (2415) - Account Number Detail

Acct #4400	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Lanier Copier	$ 3,500	$ 3,500	$ 3,500
Engineering Assistance	82,000	80,000	42,000
Heritage Springs Assess District Services	7,500	8,500	8,500
Community Facilities District Services	13,000	14,000	14,000
Records Management	1,000	2,000	1,000
Various Equipment Maintenance	3,000	2,000	3,000
	$ 110,000	$ 110,000	$ 72,000

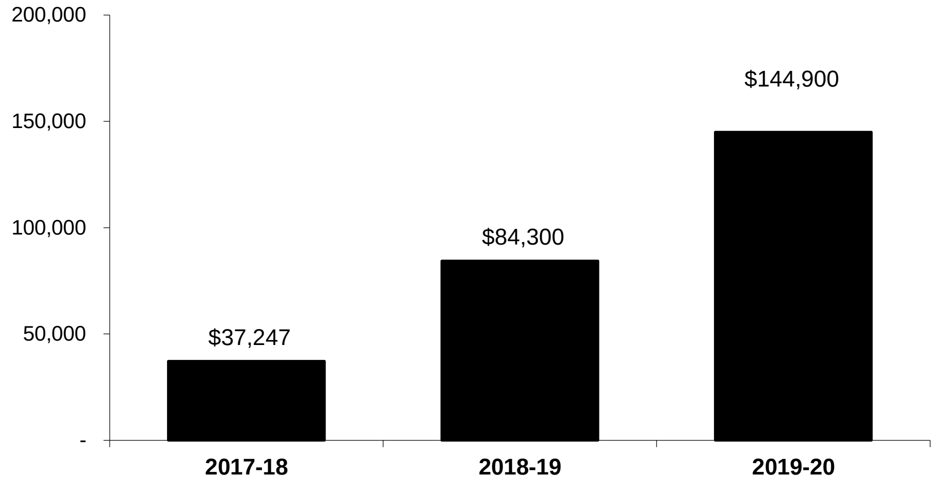
NPDES (2416)

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 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	94,205	102,700	119,300
Maintenance and Operations		96,698	144,300	185,300
Applied Revenues		(153,656)	(162,700)	(159,700)
Activity Total	$	37,247	84,300	144,900

Fiscal Year Comparisons



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

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111E	510010	PW Adm - Regular Salaries	$ 16,134	$ 16,300	$ 17,800	$ 19,700	
111F	510010	PW Mtc - Regular Salaries	17,777	18,700	16,500	21,900	
114T	510050	PW Mtc - PT OT Pay	86	-	200	-	
115S	510020	PW Adm - PT Salaries	816	-	-	-	
115T	510020	PW Mtc - PT Salaries	966	2,000	900	2,300	
118E	511010	PW Adm - Lump Sum Payment	98	-	-	100	
118F	511010	PW Mtc - Lump Sum Payment	155	-	-	100	
119E	512310	PW Adm - Applied Benefits	26,918	29,900	32,700	34,900	
119F	512310	PW Mtc - Applied Benefits	31,024	34,400	34,400	39,700	
119S	512310	PW Adm - PT Applied Benefits	63	-	-	-	
119T	512310	PW Mtc - PT Applied Benefits	168	500	200	600	
		Total Salaries and Benefits	94,205	101,800	102,700	119,300	
2200	521000	Supplies	3,634	2,500	2,500	2,500	
4210	540030	Travel and Meetings	-	200	200	200	
4250	540020	Training	-	2,000	-	2,000	
4400	542050	Contractual Services	49,593	70,000	50,000	55,000	
4900	544020	Intergovernmental Charges	42,871	140,000	91,000	125,000	*
9300	592000	Equipment Usage	600	600	600	600	
		Total Maintenance and Operations	96,698	215,300	144,300	185,300	
AI00	422020	Inspection Fees/Storm Drain Connection	(8,956)	(15,000)	(18,000)	(15,000)	
HM00	810000	Transfer from Waste Management	(6,000)	(6,000)	(6,000)	(6,000)	
HW00	810000	Transfer from Water Utility	(138,700)	(138,700)	(138,700)	(138,700)	
		Total Applied Revenues	(153,656)	(159,700)	(162,700)	(159,700)	
		- Activity Total -	37,247	$ 157,400	$ 84,300	$ 144,900	

* Additional detail on following page(s)

NPDES (2416) - Account Number Detail

Acct #4900	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Catch Basin Cleaning	$ 20,000	$ 20,000	$ 20,000
Litigation	3,000	-	3,000
Lower San Gabriel River Watershed Mgmt	27,000	27,000	27,000
MS4 Permit & TMDL	80,000	34,000	65,000
NPDES City Permit	10,000	10,000	10,000
	$ 140,000	$ 91,000	$ 125,000

Waste Management (4360)

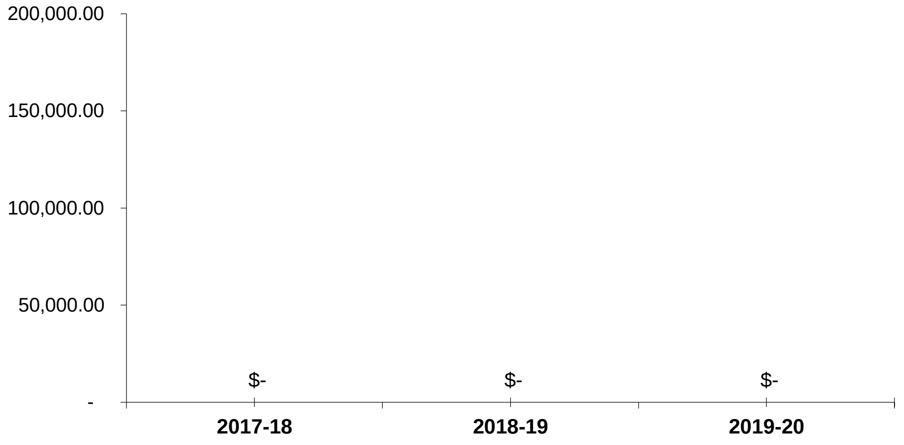
This activity is responsible for managing franchise agreements with various commercial and industrial solid waste haulers and ensuring compliance with the AB 939 waste diversion requirements. It is responsible for all data collection and reporting as mandated by AB 939.

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 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	392,063	457,000	563,800
Maintenance and Operations		715,137	698,700	747,000
Applied Revenues		(1,107,200)	(1,155,700)	(1,310,800)
Activity Total	$	-	-	-

Fiscal Year Comparisons



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

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111B	510010	CM - Regular Salaries	$ 18,355	$ 13,800	$ 36,600	$ 35,500	
111C	510010	PS Adm - Regular Salaries	6,506	7,500	4,700	7,100	
111D	510010	FA - Regular Salaries	22,176	19,200	22,200	23,400	
111E	510010	PW Adm - Regular Salaries	8,964	8,900	9,500	29,400	
111F	510010	PW Mtc - Regular Salaries	51,784	62,400	49,800	63,800	
111M	510010	PLN Adm - Regular Salaries	15,690	18,400	27,300	26,500	
114B	510040	CM - OT Pay	384	-	-	-	
114F	510040	PW Mtc - OT Pay	15,328	12,000	11,200	12,000	
114T	510050	PW Mtc - PT OT Pay	74	-	100	100	
115P	510020	CM - PT Salaries	-	900	-	-	
115T	510020	PW Mtc - PT Salaries	33,771	28,100	34,600	28,000	
118B	511010	CM - Lump Sum Payment	145	-	-	-	
118C	511010	PS Adm - Lump Sum Payment	106	-	-	100	
118D	511010	FA - Lump Sum Payment	187	-	-	-	
118E	511010	PW Eng - Lump Sum Payment	88	-	-	200	
118F	511010	PW Mtc - Lump Sum Payment	486	-	-	400	
118M	511010	PLN Adm - Lump Sum Payment	119	-	-	200	
119B	512310	CM - Applied Benefits	35,842	21,700	45,100	66,800	
119C	512310	PS Adm - Applied Benefits	7,910	8,000	5,100	8,700	
119D	512310	FA - Applied Benefits	31,525	31,600	36,300	35,700	
119E	512310	PW Adm - Applied Benefits	14,956	16,400	17,500	46,200	
119F	512310	PW Mtc - Applied Benefits	91,035	117,900	94,700	122,100	
119M	512310	PLN Adm - Applied Benefits	30,375	40,900	53,900	51,400	
119P	512310	CM - PT Applied Benefits	-	100	-	-	
119T	512310	PW Mtc - PT Applied Benefits	6,255	5,800	8,400	6,200	
		Total Salaries and Benefits	392,063	413,600	457,000	563,800	
2200	521000	Supplies	3,341	6,000	3,500	6,000	*
3400	534000	Telephone	28	-	200	200	
4400	542050	Contractual Services	497,619	400,000	437,800	430,000	*
4630	541040	Liability Insurance	17,218	25,700	25,800	26,000	
4900	544020	Intergovernmental Charges	-	-	2,000	2,000	
9100	591000	Overhead	196,031	206,800	228,500	281,900	
9300	592000	Equipment Usage	900	900	900	900	
		Total Maintenance and Operations	715,137	639,400	698,700	747,000	

* Additional detail on following page(s)

Waste Management (4360)

(NEW ORG CODE:10101145)

Activity Detail

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Manager Recommended FY 2019-20
		continued -				
EA00	442000	State Grants/Subventions	-	-	-	-
HM00	810000	Transfer from Waste Management	(1,107,200)	(1,053,000)	(1,155,700)	(1,310,800)
		Total Applied Revenues	(1,107,200)	(1,053,000)	(1,155,700)	(1,310,800)
		- Activity Total -	$ -	$ -	$ -	$ -

* Additional detail on following page(s)

Waste Management (4360) - Account Number Detail

Acct #2200	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Recycling Information/Promotion	$ 5,000	$ 2,500	$ 5,000
Christmas Tree Mailing	1,000	1,000	1,000
	$ 6,000	$ 3,500	$ 6,000

Acct #4400	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Streets - Annual Contract	$ 130,000	$ 145,000	$ 145,000
Streets - Composting/Dump Fees	165,000	187,800	180,000
Waste Management Consultant Services	105,000	105,000	105,000
	$ 400,000	$ 437,800	$ 430,000

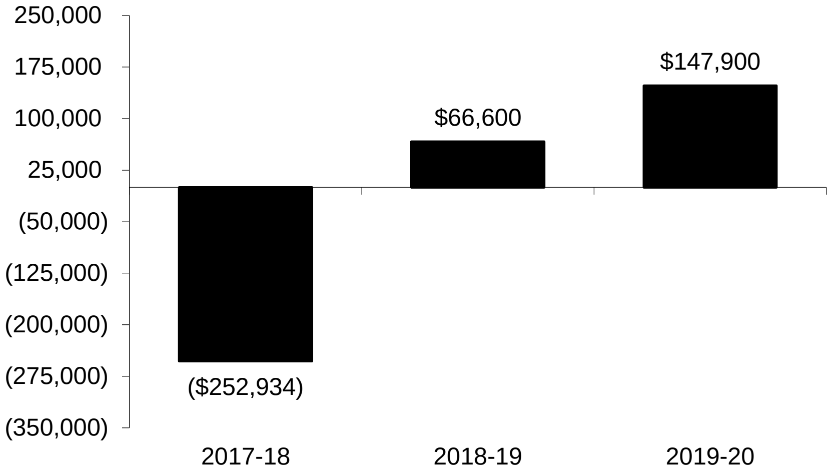
Building Regulation/Public Improvements (4530)

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 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	326,738	393,600	418,900
Maintenance and Operations		20,388	46,000	65,000
Applied Revenues		(600,060)	(373,000)	(336,000)
Activity Total	$	(252,934)	66,600	147,900

Fiscal Year Comparisons



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

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111E	510010	PW Adm - Regular Salaries	$ 115,717	$ 134,300	$ 134,300	$ 142,600	
114E	510040	PW Adm - OT Pay	10,851	12,000	10,800	12,000	
114F	510040	PW Mtc - OT Pay	-	500	1,000	500	
115S	510020	PW Adm - PT Salaries	6,062	7,500	7,200	7,900	
118E	511010	PW Adm - Lump Sum Payment	753	-	-	500	
119E	512310	PW Adm - Applied Benefits	192,885	239,500	239,500	254,600	
119S	512310	PW Adm - PT Applied Benefits	470	800	800	800	
		Total Salaries and Benefits	326,738	394,600	393,600	418,900	
2200	521000	Supplies	232	1,400	1,400	1,400	*
4400	542050	Contractual Services	16,370	60,000	40,000	60,000	*
4900	544020	Intergovernmental Charges	186	-	1,000	-	
9300	592000	Equipment Usage	3,600	3,600	3,600	3,600	
		Total Maintenance and Operations	20,388	65,000	46,000	65,000	
AC00	453000	Excavation Permits	(463,631)	(200,000)	(225,000)	(175,000)	
BB00	453020	Final Map Checking Fees	(3,554)	(6,000)	(7,000)	(6,000)	
BC00	423005	Plan Check & Inspection Fees	(117,028)	(160,000)	(140,000)	(150,000)	
BH00	470090	Miscellaneous Fees	-	(300)	-	-	
CB00	470035	Property Owner Contribution	(15,847)	(10,000)	(1,000)	(5,000)	
		Total Applied Revenues	(600,060)	(376,300)	(373,000)	(336,000)	
		- Activity Total -	(252,934)	$ 83,300	$ 66,600	$ 147,900	

* Additional detail on following page(s)

Building Regulation/Public Improvements (4530) - Account Number Detail

Acct #2200	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Uniforms	$ 600	$ 600	$ 600
Photo Supplies	200	200	200
Misc.	600	600	600
	$ 1,400	$ 1,400	$ 1,400

Acct #4400	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Engineering Assistance	$ 50,000	$ 30,000	$ 50,000
Sewer Flow Study/Monitoring	6,000	6,000	6,000
Misc.	4,000	4,000	4,000
	$ 60,000	$ 40,000	$ 60,000

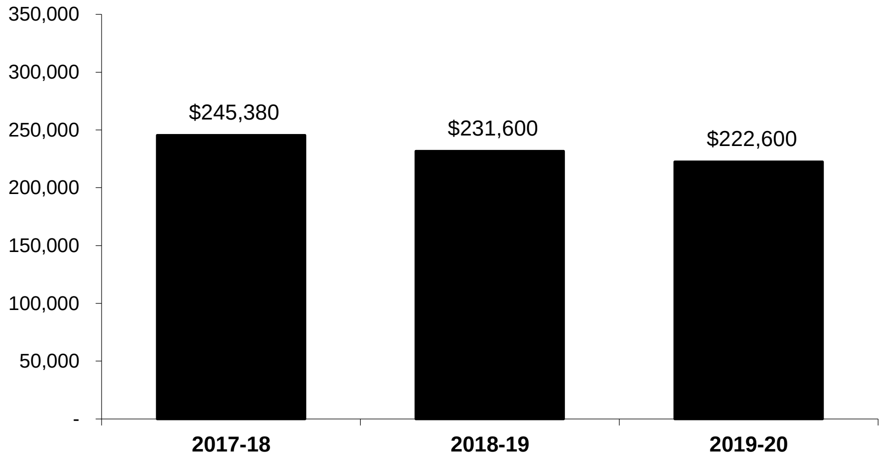
Traffic Engineering (5210)

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 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	56,066	50,200	47,200
Maintenance and Operations		204,620	216,400	190,400
Applied Revenues		(15,306)	(35,000)	(15,000)
Activity Total	$	245,380	231,600	222,600

Fiscal Year Comparisons



Traffic Engineering (5210)

(NEW ORG CODE:10423501)

Activity Detail

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20
111E	510010	PW Adm - Regular Salaries	$ 18,630	$ 14,800	$ 17,200	$ 15,700
111F	510010	PW Mtc - Regular Salaries	741	-	-	-
114E	510040	PW Adm - OT Pay	-	100	200	100
114F	510040	PW Mtc - OT Pay	862	500	-	500
114T	510050	PW Mtc - PT OT Pay	291	100	-	100
115S	510020	PW Adm - PT Salaries	2,920	2,800	2,900	3,000
118E	511010	PW Adm - Lump Sum Payment	94	-	-	100
119E	512310	PW Adm - Applied Benefits	31,085	25,400	29,500	27,300
119F	512310	PW Mtc - Applied Benefits	1,216	-	-	-
119S	512310	PW Adm - PT Applied Benefits	227	400	400	400
		Total Salaries and Benefits	56,066	44,100	50,200	47,200
2200	521000	Supplies	1,606	3,500	3,500	3,500
4210	540030	Travel and Meetings	11	400	400	400
4400	542050	Contractual Services	123,503	117,000	109,000	117,000 *
4900	544020	Intergovernmental Charges	75,000	55,000	99,000	65,000 *
9300	592000	Equipment Usage	4,500	4,500	4,500	4,500
		Total Maintenance and Operations	204,620	180,400	216,400	190,400
BH00	470090	Miscellaneous Fees	(15,306)	(8,000)	(35,000)	(15,000)
		Total Applied Revenues	(15,306)	(8,000)	(35,000)	(15,000)
		- Activity Total -	245,380	$ 216,500	$ 231,600	$ 222,600

* Additional detail on following page(s)

Traffic Engineering (5210) - Account Number Detail

Acct #4400	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Traffic Engineering Assistance	$ 117,000	$ 109,000	$ 117,000
	$ 117,000	$ 109,000	$ 117,000

Acct #4900	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
LA County Partnership Projects	$ 5,000	$ -	$ 15,000
Florence Ave TSSP	-	69,000	-
Payment to COG for 91/605/405 Study	20,000	-	20,000
I-5 Consortium JPA Membership	30,000	30,000	30,000
	$ 55,000	$ 99,000	$ 65,000

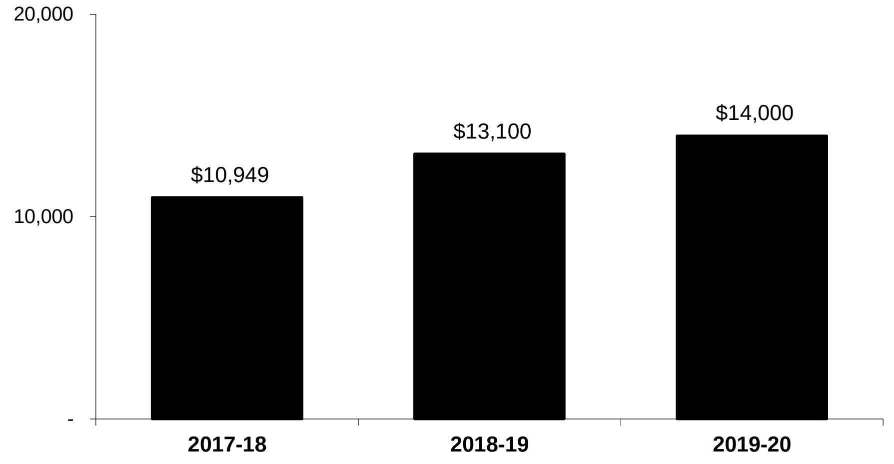
Traffic Commission (5212)

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 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	8,590	10,600	10,100
Maintenance and Operations		2,359	2,500	3,900
Applied Revenues		-	-	-
Activity Total	$	10,949	13,100	14,000

Fiscal Year Comparisons



Traffic Commission (5212)

(NEW ORG CODE:10423502)

Activity Detail

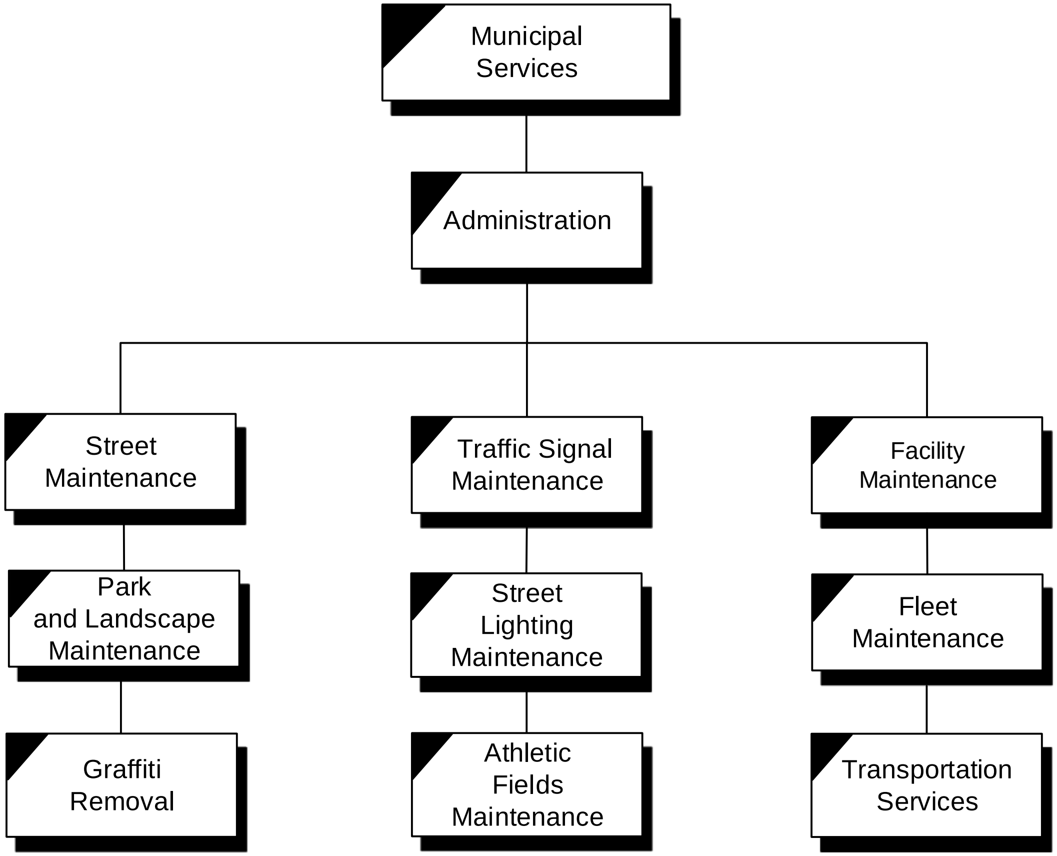
Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20
111E	510010	PW Adm - Regular Salaries	$ 2,989	$ 2,800	$ 3,100	$ 2,900
114E	510040	PW Adm - OT Pay	174	-	300	200
115S	510020	PW Adm - PT Salaries	408	1,300	1,100	1,400
119E	512310	PW Adm - Applied Benefits	4,987	5,200	5,800	5,300
119S	512310	PW Adm - PT Applied Benefits	32	300	300	300
		Total Salaries and Benefits	8,590	9,600	10,600	10,100
2200	521000	Supplies	309	200	200	200
4210	540030	Travel and Meetings	-	400	-	400
4250	540020	Training	150	300	300	300
4400	542050	Contractual Services	1,900	3,000	2,000	3,000
		Total Maintenance and Operations	2,359	3,900	2,500	3,900
		- Activity Total -	10,949	$ 13,500	$ 13,100	$ 14,000

CITY OF
SANTA FE SPRINGS

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 2018-19 Final Estimates and FY 2019-20 Budget

Department Summary

Activity Number	Activity Name	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20
2410	Administration	$ 120,019	$ 98,400	$ 95,400	$ 115,900
2420	Equipment Maintenance	441,988	546,800	315,800	515,300
2440	Municipal Services Yard	146,008	153,900	135,100	156,300
2690	Bldg. and Ground Mtc.-City Hall Area	347,933	395,500	403,400	405,700
4340	Graffiti Removal	256,362	304,800	313,800	324,900
5100	Transit Services	-	-	-	-
5200	Norwalk/SFS Transportation Center	-	-	-	-
5310	Street Maintenance/General	429,749	630,400	573,300	900,600
5330	Street Maintenance/Tree Maintenance	-	-	-	-
5340	Landscape Mtc.	788,677	793,800	802,700	825,800
5360	Street Maintenance/Signs & Striping	5,572	68,700	50,500	83,000
5410	Traffic Signal Mtc.-Santa Fe Springs	373,278	373,600	399,600	381,200
5420	Traffic Signal Mtc.-Contract Cities	(42,023)	80,500	74,300	86,600
5500	Street Lighting Maintenance	446,232	498,900	481,600	526,100
6121	Park Maintenance-Santa Fe Springs Park	215,323	235,100	240,200	243,000
6122	Park Maintenance-Los Nietos Park	150,023	210,800	296,600	217,900
6123	Park Maintenance-Little Lake Park	146,650	142,600	149,600	158,800
6124	Park Maintenance-Lakeview Park	113,403	86,800	76,900	92,600
6125	Park Maintenance-SFS Athletic Fields	140,508	131,900	134,400	152,900
6126	Park Maintenance-Lake Ctr & BW Ctr	195,780	171,900	174,800	193,700
6127	Park Maintenance-Heritage Park	197,264	219,600	190,800	204,100
6128	Park Maintenance-Sculpture Gardens	110,294	108,800	114,500	86,400
6130	Park Maintenance-Ball Fields	102,525	108,100	118,100	123,500
6131	Park Maintenance-Activity Center	134,847	120,200	103,400	121,900
6135	Bldg. and Grounds Maintenance-Town Center Hall	131,234	153,800	170,800	180,000
6136	Park Maintenance-Clarke Estate	240,180	226,000	248,000	240,500
6180	Park Maintenance-Parkettes/Community Gardens	65,665	78,400	69,300	83,500
6195	Park Maintenance-Aquatic Center	245,591	275,600	276,300	283,600
6590	Building Maintenance-Library	107,092	134,300	138,000	146,800
7190	Bldg. & Grounds Mtc. -Gus Velasco Neighborhood Center	235,171	211,300	203,100	224,700
7390	Bldg. & Grounds Mtc. -Lakeview & Los Nietos Child Care	140,999	190,900	84,800	160,500
7391	Bldg. & Grounds Mtc. -Gus Velasco Child Care Center	56,409	55,900	37,800	-
Division Totals		6,042,753	6,807,300	6,472,900	7,235,800

Municipal Services

Revised FY 2018-19 & FY 2019-20

Position Summary

Full-Time Positions	FY 2018-19	Revised FY 2018-19	Change + or (-)	FY 2019-20	Change + or (-)
Assistant Municipal Services Manager	1	1	-	0.25	(1)
Bus Driver II	-	-	-	1	1
Bus Driver III	1	1	-	1	-
Electrician	1	1	-	1	-
Facility Section Supervisor	1	1	-	1	-
Facility Specialist	3	3	-	3	-
Fleet Supervisor	1	1	-	1	-
Maintenance Worker	6	6	-	7	1
Mechanic II	3	3	-	1	(2)
Mechanic I	-	-	-	2	2
Municipal Services Manager	-	-	-	0.75	1
Streets & Grounds Lead Worker	-	-	-	1	1
Streets & Grounds Maintenance Supervisor	1	1	-	1	-
Traffic Signal & Lighting Supervisor	1	1	-	1	-
Traffic & Lighting Technician I	1	1	-	2	1
Traffic Signals Lighting Technician II	2	2	-	1	(1)
Transportation Services Supervisor	1	1	-	1	-
Tree Worker Specialist	1	1	-	-	(1)
Total Number of Full-Time Positions	24	24	-	26	2
Part-Time Benefitted Positions					
Bus Driver II	1	1	-	-	(1)
		-			
Total Number of Part-Time Benefitted Positions	1	1	-	-	(1)
Part-Time Non-Benefitted Hours					
Total Number of Hours	28,236	28,236	-	28,816	580

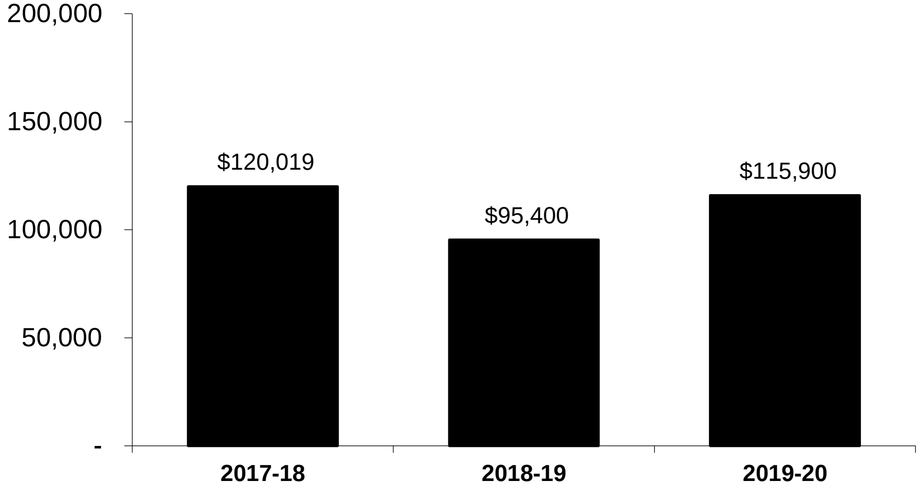
Maintenance Administration (2410)

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

Activity Summary

		Actual FY 2017-18	Final Est FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	106,699	79,000	89,700
Maintenance and Operations		13,320	16,400	26,200
Applied Revenues		-	-	-
Activity Total	$	120,019	95,400	115,900

Fiscal Year Comparisons



Maintenance Administration (2410)

(NEW ORG CODE:10104399)

Activity Detail

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20
111F	510010	PW Mtc - Regular Salaries	$ 33,931	$ 22,300	$ 22,500	$ 24,700
115U	510020	CS Rec-PT Salaries	282	-	-	-
116F	510060	PW Mtc - Standby Pay	12,706	13,000	13,000	13,000
118F	511010	PW Mtc - Lump Sum Payment	632	-	-	200
119F	512310	PW Mtc - Applied Benefits	59,127	43,100	43,500	51,800
119U	512310	CS Rec - PT Applied Benefits	21	-	-	-
		Total Salaries and Benefits	106,699	78,400	79,000	89,700
2200	521000	Supplies	4,645	5,000	7,000	6,000
3400	534000	Telephone	3,119	7,500	2,600	12,400
4210	540030	Travel and Meetings	272	300	300	300
4220	540010	Memberships	85	500	500	500
4250	540020	Training	353	1,500	800	1,500
4400	542050	Contractual Services	2,846	3,200	3,200	3,500
9300	592000	Equipment Usage	2,000	2,000	2,000	2,000
		Total Maintenance and Operations	13,320	20,000	16,400	26,200
		- Activity Total -	120,019	$ 98,400	$ 95,400	$ 115,900

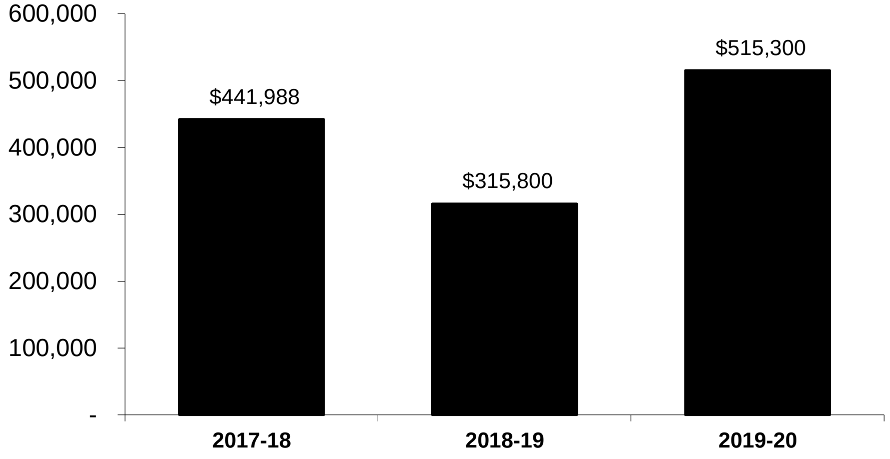
Equipment Maintenance (2420)

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 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	607,100	518,500	658,500
Maintenance and Operations		(165,112)	(202,700)	(143,200)
Applied Revenues		-	-	-
Activity Total	$	441,988	315,800	515,300

Fiscal Year Comparisons



Equipment Maintenance (2420)

(NEW ORG CODE:10431001)

Activity Detail

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111F	510010	PW Mtc - Regular Salaries	$ 218,537	$ 209,100	$ 160,000	$ 196,300	
114F	510040	PW Mtc - OT Pay	7,450	10,000	10,000	10,000	
114T	510050	PW Mtc - PT OT Pay	851	-	1,500	1,000	
115T	510020	PW Mtc - PT Salaries	5,068	-	14,000	45,900	
116F	510060	PW Mtc - Standby Pay	1,440	13,000	13,000	13,000	
118F	511010	PW Mtc - Lump Sum Payment	1,074	-	-	1,300	
119F	512310	PW Mtc - Applied Benefits	371,292	404,600	320,000	379,900	
119T	512310	PW Mtc - PT Applied Benefits	1,388	-	-	11,100	
		Total Salaries and Benefits	607,100	636,700	518,500	658,500	
2200	521000	Supplies	447,404	450,000	347,000	450,000	*
3200	532000	Natural Gas	170	200	200	200	
3300	533000	Water	1,114	1,300	1,100	1,200	
3400	534000	Telephone	367	-	400	-	
4210	540030	Travel and Meetings	152	500	500	500	
4220	540010	Memberships	275	500	500	500	
4250	540020	Training	882	3,000	3,000	3,000	
4400	542050	Contractual Services	84,744	134,800	124,800	89,000	*
4900	544020	Intergovernmental Charges	181	2,400	2,400	2,400	*
9300	592000	Equipment Usage	(700,401)	(682,600)	(682,600)	(690,000)	
		Total Maintenance and Operations	(165,112)	(89,900)	(202,700)	(143,200)	
		- Activity Total -	441,988	$ 546,800	$ 315,800	$ 515,300	

* Additional detail on following page(s)

Equipment Maintenance (2420) - Account Number Detail

Acct #2200	Mid-Year **FY 2018-19**	Final **FY 2018-19**	**FY 2019-20**
Fuel only - General Government	$ 180,000	$ 140,000	$ 175,000
- Police	180,000	160,000	180,000
Repair Parts, Oil, Tires, Misc. Supplies	90,000	47,000	95,000
	$ 450,000	$ 347,000	$ 450,000

Acct #4400	Mid-Year **FY 2018-19**	Final **FY 2018-19**	**FY 2019-20**
Accident Repairs	$ 20,000	$ 20,000	$ 20,000
Smogs	3,000	3,000	3,000
Garage Software Programs	5,000	5,000	5,000
Towels (Wash Rack)	3,000	3,000	3,000
Safety Clean	2,900	2,900	2,900
Towing	600	600	600
Mechanical Repair Work - Engine 84	45,800	45,800	-
Fire Extinguisher	1,500	1,500	1,500
UST Inspections	3,500	3,500	3,500
Radio Frequency Lease	1,500	1,500	1,500
Transmission Repairs, Repaint Trucks, Broken Windshields, etc.	48,000	38,000	48,000
	$ 134,800	$ 124,800	$ 89,000

Acct #4900	Mid-Year **FY 2018-19**	Final **FY 2018-19**	**FY 2019-20**
UST,Board of Equalization,ARB-PERB,CHP	$ 2,400	$ 2,400	$ 2,400
	$ 2,400	$ 2,400	$ 2,400

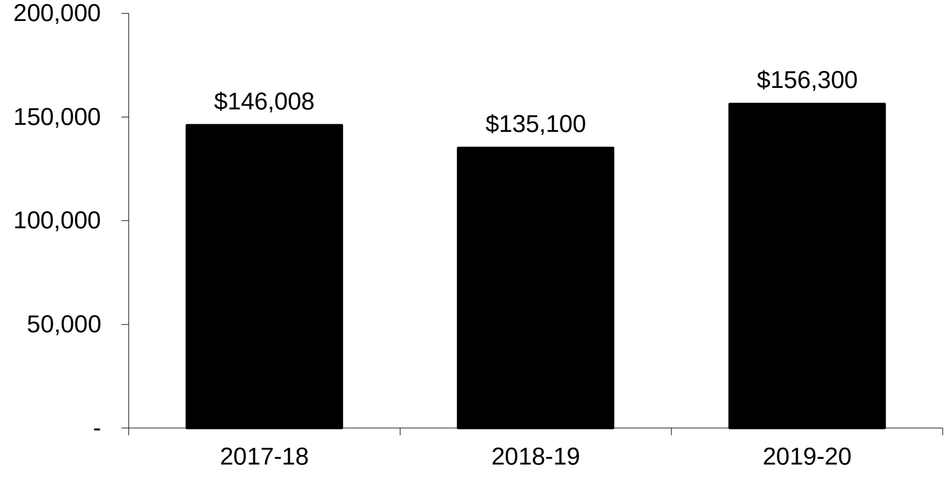
Municipal Services Yard
(2440)

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 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	41,234	45,700	60,700
Maintenance and Operations		104,774	89,400	95,600
Applied Revenues		-	-	-
Activity Total	$	146,008	135,100	156,300

Fiscal Year Comparisons



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

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111F	510010	PW Mtc - Regular Salaries	$ 14,221	$ 15,500	$ 14,700	$ 17,400	
114F	510040	PW Mtc - OT Pay	1,384	2,500	1,000	1,500	
114T	510050	PW Mtc - PT OT Pay	132	100	100	100	
115T	510020	PW Mtc - PT Salaries	572	4,000	400	4,800	
118F	511010	PW Mtc - Lump Sum Payment	105	-	-	100	
119F	512310	PW Mtc - Applied Benefits	24,738	29,400	29,400	35,900	
119T	512310	PW Mtc - PT Applied Benefits	82	700	100	900	
		Total Salaries and Benefits	41,234	52,200	45,700	60,700	
2200	521000	Supplies	19,203	20,000	19,000	20,000	*
3100	531000	Electricity	30,220	31,000	20,100	25,000	
3200	532000	Natural Gas	911	1,300	900	1,000	
3300	533000	Water	2,228	2,400	2,200	2,400	
3400	534000	Telephone	15,536	16,000	15,500	16,000	
4400	542050	Contractual Services	31,676	26,000	26,700	26,200	*
9300	592000	Equipment Usage	5,000	5,000	5,000	5,000	
		Total Maintenance and Operations	104,774	101,700	89,400	95,600	
		- Activity Total -	146,008	$ 153,900	$ 135,100	$ 156,300	

* Additional detail on following page(s)

Municipal Services Yard (2440) - Account Number Detail

Acct #2200	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Irrigation Supplies	$ 3,500	$ 3,500	$ 3,500
Holiday Supplies	2,500	2,500	2,500
Operating Supplies	8,500	8,500	8,500
Locks and Cores	1,500	500	1,500
Lamps & Electrical	4,000	4,000	4,000
	$ 20,000	$ 19,000	$ 20,000

Acct #4400	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Misc Equipment	$ 1,000	$ 1,000	$ 1,000
HVAC Maintenance	2,000	2,700	2,000
Landscape Maintenance Contract	4,200	4,200	4,400
Misc Contracts	800	800	800
Janitorial Services	14,400	14,400	14,400
Alarm Monitoring	1,600	1,600	1,600
Copier Maintenance	2,000	2,000	2,000
	$ 26,000	$ 26,700	$ 26,200

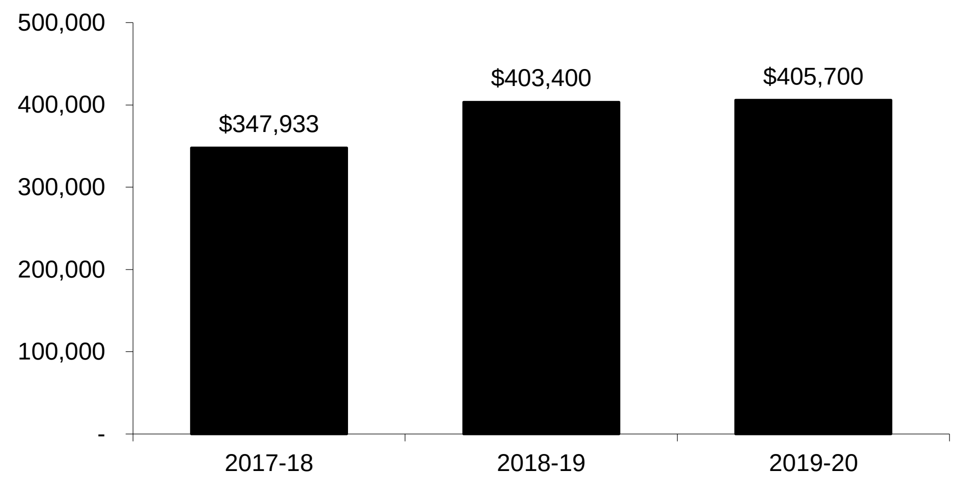
Building and Grounds Mtc - City Hall Area (2690)

The Building and Grounds Maintenance - City Hall Area activity provides for the costs of maintaining the City Hall, including janitorial, tree trimming, utilities, landscape, and facility maintenance. It also includes the maintenance of the Plaza and Soaring Dreams fountain areas.

Activity Summary

		Actual FY 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	61,917	70,800	81,200
Maintenance and Operations		286,016	332,600	324,500
Applied Revenues		-	-	-
Activity Total	$	347,933	403,400	405,700

Fiscal Year Comparisons



Building and Grounds Maintenance - City Hall Area (2690)

(NEW ORG CODE:10435501)

Activity Detail

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111F	510010	PW Mtc - Regular Salaries	$ 19,195	$ 21,200	$ 21,500	$ 22,500	
114F	510040	PW Mtc - OT Pay	8,606	7,000	7,000	7,000	
114T	510050	PW Mtc - PT OT Pay	123	200	100	200	
115T	510020	PW Mtc - PT Salaries	-	2,700	500	3,800	
118F	511010	PW Mtc - Lump Sum Payment	105	-	-	100	
119F	512310	PW Mtc - Applied Benefits	33,888	41,000	41,600	47,300	
119T	512310	PW Mtc - PT Applied Benefits	-	200	100	300	
		Total Salaries and Benefits	61,917	72,300	70,800	81,200	
2200	521000	Supplies	38,276	33,000	30,000	33,000	*
3100	531000	Electricity	75,414	99,500	115,200	100,000	
3200	532000	Natural Gas	1,607	2,000	2,600	2,000	
3300	533000	Water	13,041	11,500	12,000	13,000	
3400	534000	Telephone	1,598	-	2,400	2,500	
4400	542050	Contractual Services	155,080	176,200	169,400	173,000	*
9300	592000	Equipment Usage	1,000	1,000	1,000	1,000	
		Total Maintenance and Operations	286,016	323,200	332,600	324,500	
		- Activity Total -	347,933	$ 395,500	$ 403,400	$ 405,700	

* Additional detail on following page(s)

Building and Grounds Maintenance - City Hall Area (2690) - Account Number Detail

Acct #2200	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Irrigation Supplies	$ 1,000	$ 1,000	$ 1,000
Plant Replacement	7,500	4,500	4,500
Paper Products	4,000	4,000	4,000
Painting Supplies	2,500	2,500	2,500
Floor Care Products	700	700	700
Plastic Liners	500	500	500
Small Tools and Equip	3,500	3,500	6,500
Locks and Cores	1,500	1,500	1,500
Holiday Decorations	1,500	1,500	1,500
HVAC Supplies	5,300	5,300	5,300
Soaring Dreams Supplies	5,000	5,000	5,000
	$ 33,000	$ 30,000	$ 33,000

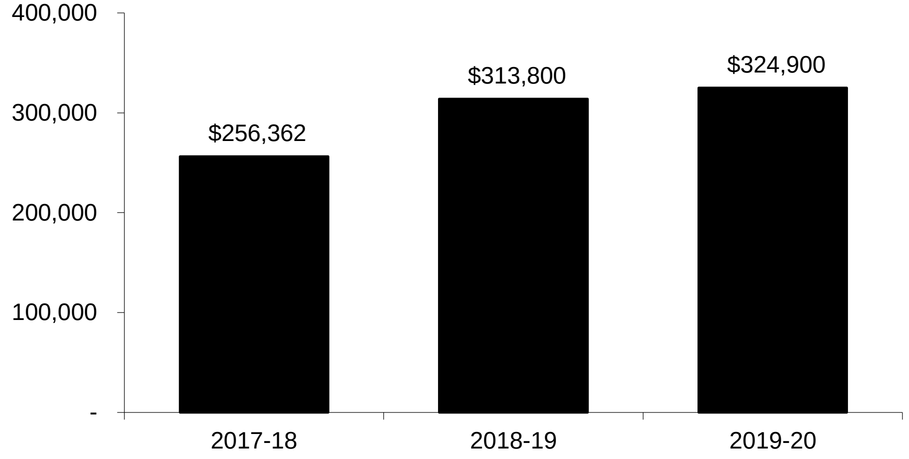
Acct #4400	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Landscape Maintenance Service	$ 68,400	$ 68,400	$ 72,000
Window Cleaning Contract	1,900	1,900	1,900
Carpet Cleaning	1,800	1,800	1,800
Elevator Services	3,400	3,400	3,400
Fire Sprinkler Inspections	600	600	600
Misc Contract Repairs	4,000	4,000	4,000
HVAC Repairs	20,200	20,800	20,800
HVAC Maintenance	2,000	2,000	2,000
Roof Repair	3,000	3,000	3,000
Physical Fitness Equip Mtc	1,000	1,000	1,000
Soaring Dreams Colors	7,200	7,200	7,200
Janitorial Services	48,100	48,100	48,100
Painting	1,800	1,800	1,800
Fountain Maintenance	5,400	5,400	5,400
Annual Color Change	7,400	-	-
	$ 176,200	$ 169,400	$ 173,000

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.

		Actual FY 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	211,130	268,600	280,300
Maintenance and Operations		45,232	45,200	44,800
Applied Revenues		-	-	(200)
Activity Total	$	256,362	313,800	324,900

Fiscal Year Comparisons



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

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111F	510010	PW Mtc - Regular Salaries	58,996	$ 70,600	$ 53,000	$ 73,800	
114F	510040	PW Mtc - OT Pay	126	500	400	500	
114T	510050	PW Mtc - PT OT Pay	935	500	2,600	2,500	
115T	510020	PW Mtc - PT Salaries	44,802	41,100	60,000	46,300	
118F	511010	PW Mtc - Lump Sum Payment	517	-	-	400	
119F	512310	PW Mtc - Applied Benefits	101,185	136,500	136,500	145,600	
119T	512310	PW Mtc - PT Applied Benefits	4,569	11,000	16,100	11,200	
		Total Salaries and Benefits	211,130	260,200	268,600	280,300	
2200	521000	Supplies	30,914	30,000	30,000	30,000	*
3400	534000	Telephone	503	-	400	-	
4400	542050	Contractual Services	5,415	6,400	6,400	6,400	*
9300	592000	Equipment Usage	8,400	8,400	8,400	8,400	
		Total Maintenance and Operations	45,232	44,800	45,200	44,800	
BR00	470030	Damage to City Property	-	(200)	-	(200)	
		Total Applied Revenues	-	(200)	-	(200)	
		- Activity Total -	256,362	$ 304,800	$ 313,800	$ 324,900	

* Additional detail on following page(s)

Graffiti Removal - City Area (4340) - Account Number Detail

Acct #2200	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Graffiti Contract Supplies	$ 8,000	$ 8,000	$ 8,000
Misc. Supplies	6,000	6,000	6,000
Paint	6,000	6,000	6,000
Graffiti Remover Compound	10,000	10,000	10,000
	$ 30,000	$ 30,000	$ 30,000

Acct #4400	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Special Events & Emergencies	$ 6,400	$ 6,400	$ 6,400
	$ 6,400	$ 6,400	$ 6,400

Transit Services (5100)

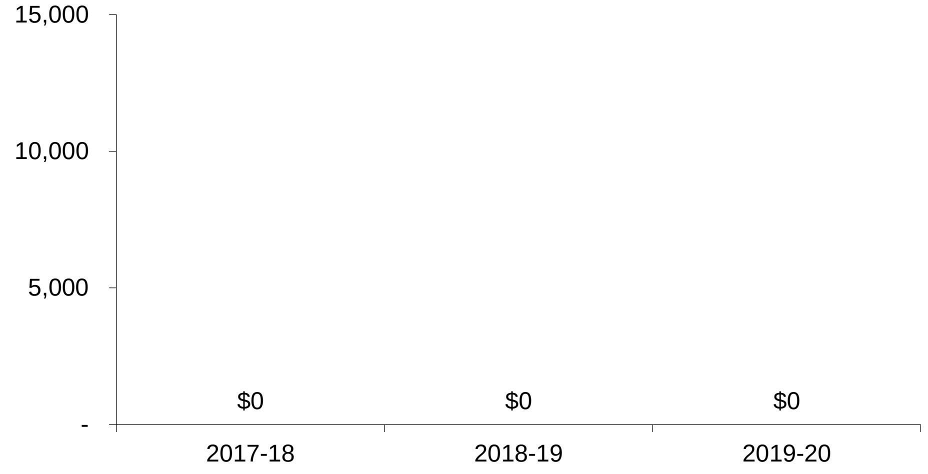
The Transit Service activity administers the City's Dial-a-Ride service, which provides free transportation for Santa Fe Springs' seniors 60 years and older, and Santa Fe Springs' residents with disabilities, for medical appointments and to the City's Senior Center. Other transportation services include: 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 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	221,451	256,700	332,400
Maintenance and Operations		120,036	124,300	129,200
Applied Revenues		(341,487)	(381,000)	(461,600)
Activity Total	$	-	-	-

Fiscal Year Comparisons



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

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111F	510010	PW Mtc - Regular Salaries	48,158	$ 49,900	$ 49,000	$ 103,500	
114R	510050	FA - PT OT Pay	149	-	-	-	
114T	510050	PW Mtc - PT OT Pay	2,015	2,800	2,000	2,000	
115R	510020	FA - PT Salaries	657			-	
115T	510020	PW Mtc - PT Salaries	67,988	77,300	82,000	40,900	
118F	511010	PW Mtc - Lump Sum Payment	309	-	-	800	
118T	511020	PW Mtc - PT Lump Sum Payment	306	-	-	-	
119F	512310	PW Mtc - Applied Benefits	76,540	96,500	96,500	182,200	
119R	512310	FA - PT Applied Benefits	167			-	
119T	512310	PW Mtc - PT Applied Benefits	25,162	25,600	27,200	3,000	
		Total Salaries and Benefits	221,451	252,100	256,700	332,400	
2200	521000	Supplies	6,591	5,000	5,000	5,000	*
3400	534000	Telephone	2,711	2,600	2,600	2,600	*
4210	540030	Travel and Meetings	574	500	400	500	
4220	540010	Memberships	353	400	500	600	
4400	542050	Contractual Services	58,724	67,000	67,000	67,000	*
4900	544020	Intergovernmental Charges	7,083	8,000	3,300	8,000	
7300	573400	Furniture/Equipment	-	1,500	1,500	1,500	
9300	592000	Equipment Usage	44,000	44,000	44,000	44,000	
		Total Maintenance and Operations	120,036	129,000	124,300	129,200	
BH00	470090	Misc Revenue / Taxi Vouchers	(1,142)	(1,000)	(1,000)	(1,000)	
HD00	810000	Trans from County Transit Prop A	(340,345)	(380,100)	(380,000)	(460,600)	
		Total Applied Revenues	(341,487)	(381,100)	(381,000)	(461,600)	
		- Activity Total -	$ -	$ -	$ -	$ -	

* Additional detail on following page(s)

Transit Services (5100) - Account Number Detail

Acct #2200	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Misc. Supplies	$ 2,500	$ 2,500	$ 2,500
Uniforms	2,000	2,000	2,000
Vehicle Cleaning	500	500	500
	$ 5,000	$ 5,000	$ 5,000

Acct #3400	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Vehicle #5521	$ 650	$ 650	$ 650
Vehicle #5523	650	650	650
Office / Vehicle #5525	650	650	650
Part-Time/ #0652	650	650	650
	$ 2,600	$ 2,600	$ 2,600

Acct #4400	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Bus Maintenance	$ 2,500	$ 2,500	$ 2,500
Charter Services	59,000	59,000	59,000
Software Maintenance	5,500	5,500	5,500
	$ 67,000	$ 67,000	$ 67,000

Norwalk/SFS Transportation Center (5200)

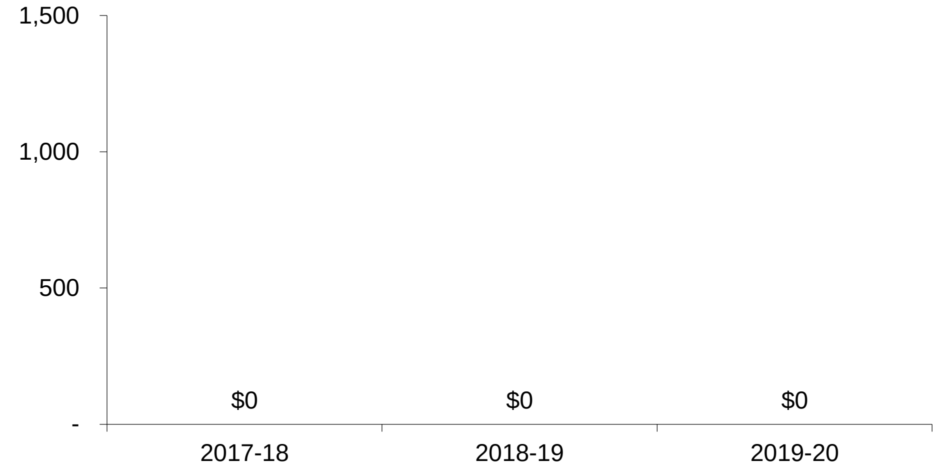
This activity provides for the operations and maintenance of the Santa Fe Springs/Norwalk Transportation Center, a jointly operated facility between the cities of Santa Fe Springs and Norwalk that is serviced by Metrolink commuter rail, Metropolitan Transit Authority (MTA), Norwalk transit and other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

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

Activity Summary

		Actual FY 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	28,403	32,700	39,400
Maintenance and Operations		104,252	80,000	80,000
Applied Revenues		(132,655)	(112,700)	(119,400)
Activity Total	$	-	-	-

Fiscal Year Comparisons



Norwalk/SFS Transportation Center (5200)

(NEW ORG CODE:10434001)

Activity Detail

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20
111F	510010	PW Mtc - Regular Salaries	$ 10,966	$ 11,200	$ 11,000	$ 12,700
118F	511010	PW Mtc - Lump Sum Payment	69	-	-	100
119F	512310	PW Mtc - Applied Benefits	17,368	21,700	21,700	26,600
		Total Salaries and Benefits	28,403	32,900	32,700	39,400
4900	544020	Intergovernmental Charges	104,252	80,000	80,000	80,000
		Total Maintenance and Operations	104,252	80,000	80,000	80,000
HD03	810000	Transfer from Measure R	(132,655)	(112,900)	(112,700)	(119,400)
		Total Applied Revenues	(132,655)	(112,900)	(112,700)	(119,400)
		- Activity Total -	$ -	$ -	$ -	$ -

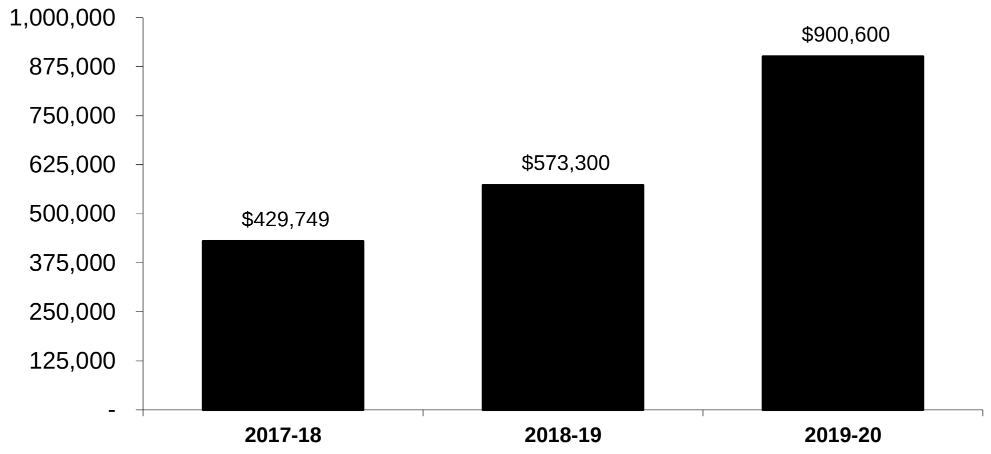
Street Maintenance / General (5310)

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 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	639,212	707,900	842,900
Maintenance and Operations		224,170	318,900	358,500
Applied Revenues		(433,633)	(453,500)	(300,800)
Activity Total	$	429,749	573,300	900,600

Fiscal Year Comparisons



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

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111E	510010	PW Adm - Regular Salaries	$ 3,951	$ 3,600	$ 3,800	$ 3,900	
111F	510010	PW Mtc - Regular Salaries	217,094	231,900	233,000	276,100	
114E	510040	PW Amn - OT Pay	168	-	-	-	
114F	510040	PW Mtc - OT Pay	19,258	18,000	29,300	20,000	
114T	510050	PW Mtc - PT OT Pay	693	1,000	2,200	2,000	
115S	510020	PW Adm - PT Salaries	391	1,300	1,000	1,400	
115T	510020	PW Mtc - PT Salaries	4,903	34,200	6,000	17,100	
116F	510060	PW Mtc - Standby Pay	210	6,500	-	-	
118E	511010	PW Eng - Lump Sum Payment	-	-	-	100	
118F	511010	PW Mtc - Lump Sum Payment	1,784	-	-	2,000	
119E	512310	PW Adm - Applied Benefits	7,430	6,600	7,000	7,000	
119F	512310	PW Mtc - Applied Benefits	382,112	422,100	424,100	509,400	
119S	512310	PW Adm - PT Applied Benefits	30	300	300	300	
119T	512310	PW Mtc - PT Applied Benefits	1,188	6,800	1,200	3,600	
		Total Salaries and Benefits	639,212	732,300	707,900	842,900	
2200	521000	Supplies	58,361	60,000	60,000	60,000	*
3100	531000	Electricity	12,076	10,000	6,000	10,000	
3400	534000	Telephone	1,661	-	700	-	
4210	540030	Travel and Meetings	282	500	500	500	
4220	540010	Memberships	269	400	-	500	
4250	540020	Training	2,253	1,500	2,200	3,000	
4400	542050	Contractual Services	91,597	150,000	150,000	145,000	*
4800	543060	Construction	-	25,000	23,000	25,000	
4900	544020	Intergovernmental Charges	1,462	20,000	25,000	63,000	
7300	573400	Furniture / Equipment	4,202	-	-	-	
9300	592000	Equipment Usage	52,007	51,500	51,500	51,500	
		Total Maintenance and Operations	224,170	318,900	318,900	358,500	

* Additional detail on following page(s)

Street Maintenance/General (5310)

Activity Detail

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20
		(Continued)				
BH00	470090	Miscellaneous Fees	(14)	-	(200)	-
BR00	470030	Damage to City Property	(10,622)	(10,000)	(2,500)	(10,000)
CI00	426000	Greenwaste Host Fees	-	(30,000)	(30,000)	(30,000)
FA00	462030	Fines/Vehicle Code	(23,772)	-	-	-
HC00	810000	Trans from State Gas Tax	(399,225)	(350,000)	(390,000)	(230,000)
HE02	810000	Trans from Comm Fac Distr 2002-1	-	(5,800)	(5,800)	(5,800)
HM00	810000	Transfer from Waste Management	-	(12,500)	(12,500)	(12,500)
HW00	810000	Transfer from Water Utility	-	(12,500)	(12,500)	(12,500)
		Total Applied Revenues	(433,633)	(420,800)	(453,500)	(300,800)
		- Activity Total -	429,749	$ 630,400	$ 573,300	$ 900,600

* Additional detail on following page(s)

Street Maintenance/General (5310) - Account Number Detail

Acct #2200	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Asphaltic Concrete	$ 9,000	$ 9,000	$ 9,000
Concrete	7,000	7,000	7,000
Lumber and Stakes	4,300	4,300	4,300
Barricades	1,600	1,600	1,600
Uniforms, Boots, Safety Eqpt	5,500	5,500	5,500
Hand and Small Power Tools	1,600	1,600	1,600
Aggregate Base	5,000	5,000	5,000
Emergencies	3,000	3,000	3,000
Crack Seal Supp	5,000	5,000	5,000
Misc Supplies	18,000	18,000	18,000
	$ 60,000	$ 60,000	$ 60,000

Acct #4400	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Asphalt Concrete Repair and Replacement	$ 80,000	$ 100,000	$ 100,000
Underpass Vault Clean/Repair	40,000	35,000	40,000
Underpass Pump Repair/Replace	15,000	-	-
Guardrail Repair/Replacement	5,000	5,000	5,000
Tree Removals/Trim Rt of Way	10,000	10,000	-
	$ 150,000	$ 150,000	$ 145,000

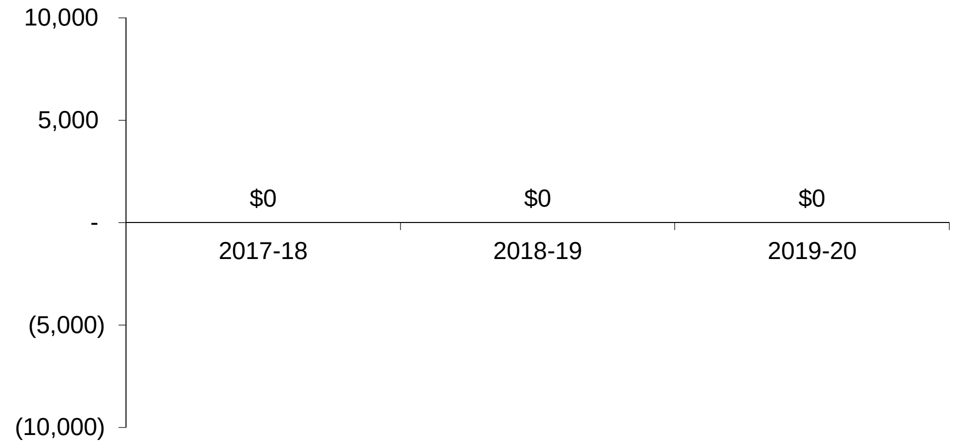
Street Maintenance / Tree Maintenance (5330)

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 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	126,269	137,700	161,500
Maintenance and Operations		310,752	320,600	337,000
Applied Revenues		(437,021)	(458,300)	(498,500)
Activity Total	$	-	-	-

Fiscal Year Comparisons



Street Maintenance/Tree Maintenance (5330)

(NEW ORG CODE:10432002)

Activity Detail

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111F	510010	PW Mtc - Regular Salaries	$ 44,971	$ 56,700	$ 48,000	$ 59,800	
114F	510040	PW Mtc - OT Pay	6,351	8,000	7,200	7,000	
114T	510050	PW Mtc - PT OT Pay	343	700	200	500	
115T	510020	PW Mtc - PT Salaries	1,974	3,900	1,400	2,300	
118F	511010	PW Mtc - Lump Sum Payment	688	-	-	400	
119F	512310	PW Mtc - Applied Benefits	71,508	80,500	80,500	90,900	
119T	512310	PW Mtc - PT Applied Benefits	434	1,100	400	600	
		Total Salaries and Benefits	126,269	150,900	137,700	161,500	
2200	521000	Supplies	28,391	30,000	30,000	30,000	*
4210	540030	Travel and Meetings	-	1,100	100	1,000	
4220	540010	Memberships	-	500	500	500	
4250	540020	Training	1,130	500	-	500	
4400	542050	Contractual Services	261,231	270,000	270,000	285,000	*
9300	592000	Equipment Usage	20,000	20,000	20,000	20,000	
		Total Maintenance and Operations	310,752	322,100	320,600	337,000	
BR00	470030	Damage to City Property	-	(500)	(100)	(500)	
CE00	430100	Contributions	(1,764)	(5,000)	(5,000)	(5,000)	
HM00	810000	Transfer from Waste Management	(435,258)	(467,500)	(453,200)	(493,000)	
		Total Applied Revenues	(437,021)	(473,000)	(458,300)	(498,500)	
		- Activity Total -	-	$ -	$ -	$ -	

* Additional detail on following page(s)

Street Maintenance/Tree Maintenance (5330) - Account Number Detail

Acct #2200	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Chemicals	$ 4,500	$ 4,500	$ 4,500
Hand and Small Power Tools	5,000	5,000	5,000
Uniforms	500	500	500
Plants, Flowers, and Trees	15,000	15,000	15,000
Misc. Supplies	5,000	5,000	5,000
	$ 30,000	$ 30,000	$ 30,000

Acct #4400	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Tree Trimming (3 Year Cycle)	$ 230,000	$ 230,000	$ 235,000
Tree Spraying	20,000	20,000	20,000
Tree Removals	20,000	20,000	30,000
	$ 270,000	$ 270,000	$ 285,000

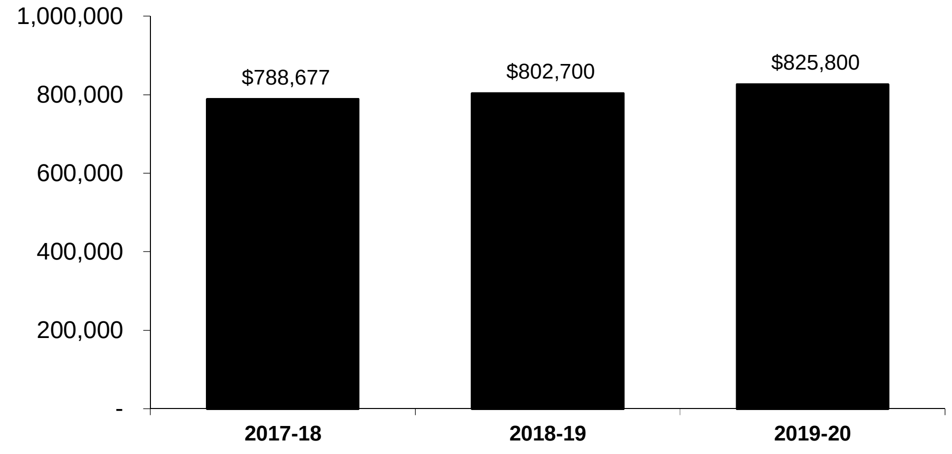
Landscape Mtc (5340)

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 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	129,922	139,400	149,000
Maintenance and Operations		703,750	693,100	716,600
Applied Revenues		(44,995)	(29,800)	(39,800)
Activity Total	$	788,677	802,700	825,800

Fiscal Year Comparisons



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

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20
111E	510010	PW Eng - Regular Salaries	$ 42	$ -	$ -	$ -
111F	510010	PW Mtc - Regular Salaries	40,094	42,100	45,600	44,600
114E	510040	PW Eng - OT Pay	442	-	-	-
114F	510040	PW Mtc - OT Pay	20,126	20,000	17,000	20,000
114T	510050	PW Mtc - PT OT Pay	1,515	2,000	1,000	1,500
115T	510020	PW Mtc - PT Salaries	1,557	5,300	2,200	6,100
118F	511010	PW Mtc - Lump Sum Payment	493	-	-	300
119E	512310	PW Eng - Applied Benefits	72	-	-	-
119F	512310	PW Mtc - Applied Benefits	65,270	67,500	73,100	75,200
119T	512310	PW Mtc - PT Applied Benefits	311	1,100	500	1,300
		Total Salaries and Benefits	129,922	138,000	139,400	149,000
2200	521000	Supplies	28,685	30,000	28,000	30,000 *
3100	531000	Electricity	41,259	45,000	31,000	35,000
3300	533000	Water	220,678	210,000	225,400	225,000
3400	534000	Telephone	1,528	-	1,300	-
4210	540030	Travel and Meetings	-	800	-	800
4220	540010	Memberships	-	400	-	400
4250	540020	Training	500	400	400	400
4400	542050	Contractual Services	389,100	385,000	385,000	403,000 *
9300	592000	Equipment Usage	22,000	22,000	22,000	22,000
		Total Maintenance and Operations	703,750	693,600	693,100	716,600
BG00	426010	Landscaping Fees	(2,400)	(2,000)	(2,000)	(4,000)
BR00	470030	Damage to City Property	(18,863)	(12,000)	(4,000)	(12,000)
EL00	441000	City of Whittier Participation	(6,332)	(6,400)	(6,400)	(6,400)
HM00	810000	Transfer from Waste Management	(17,400)	(17,400)	(17,400)	(17,400)
		Total Applied Revenues	(44,995)	(37,800)	(29,800)	(39,800)
		- Activity Total -	788,677	$ 793,800	$ 802,700	$ 825,800

* Additional detail on following page(s)

Landscape Mtc (5340) - Account Number Detail

Acct #2200	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Irrigation Supplies	$ 14,500	$ 14,500	$ 14,500
Uniform, Boots, & Safety Equip	3,000	3,000	3,000
Computer Supplies	500	500	500
Misc. Supplies	12,000	10,000	12,000
	$ 30,000	$ 28,000	$ 30,000

Acct #4400	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Landscape Maintenance Contract	$ 354,000	$ 354,000	$ 372,000
Fountain Maintenance	24,000	24,000	24,000
N/E Corner Norwalk/Los Nietos	7,000	7,000	7,000
	$ 385,000	$ 385,000	$ 403,000

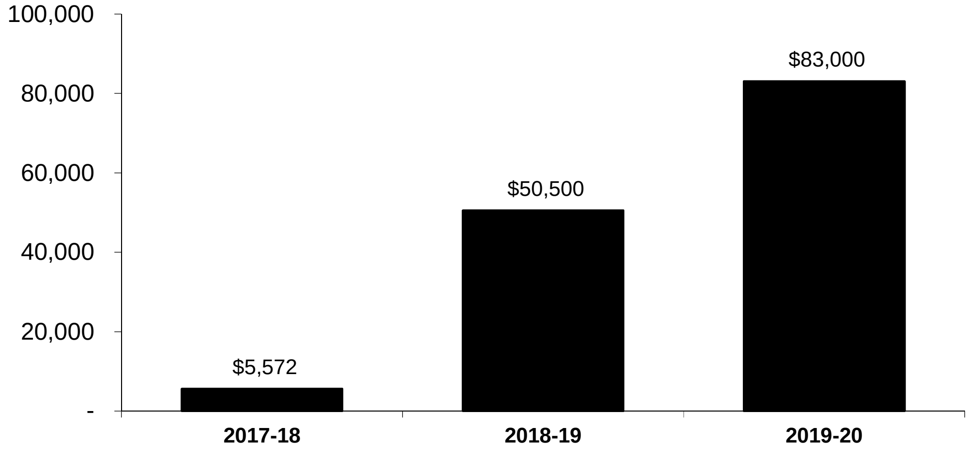
Street Maintenance / Signs and Striping (5360)

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 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	92,185	109,500	127,900
Maintenance and Operations		64,887	82,500	97,500
Applied Revenues		(151,500)	(141,500)	(142,400)
Activity Total	$	5,572	50,500	83,000

Fiscal Year Comparisons



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

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111F	510010	PW Mtc - Regular Salaries	$ 30,199	$ 36,100	$ 30,000	$ 39,600	
114F	510040	PW Mtc - OT Pay	6,969	4,000	6,500	10,000	
114T	510050	PW Mtc - PT OT Pay	399	500	1,200	1,500	
115T	510020	PW Mtc - PT Salaries	176	3,900	1,000	2,300	
118F	511010	PW Mtc - Lump Sum Payment	344	-	-	200	
119F	512310	PW Mtc - Applied Benefits	54,085	68,000	68,000	73,700	
119T	512310	PW Mtc - PT Applied Benefits	13	1,100	2,800	600	
		Total Salaries and Benefits	92,185	113,600	109,500	127,900	
2200	521000	Supplies	35,241	32,000	32,000	32,000	*
4400	542050	Contractual Services	9,146	45,000	30,000	45,000	*
9300	592000	Equipment Usage	20,500	20,500	20,500	20,500	
		Total Maintenance and Operations	64,887	97,500	82,500	97,500	
BH00	470090	Miscellaneous Fees	-	(400)	(900)	(400)	
BR00	470030	Damage to City Property	(5,920)	(5,000)	-	(5,000)	
CB00	470035	Property Owner Contribution	-	(7,000)	(1,600)	(7,000)	
CE00	430300	Contributions	(5,818)	-	(9,000)	-	
FA00	462010	Fines/Vehicle Code	(139,762)	(130,000)	(130,000)	(130,000)	
		Total Applied Revenues	(151,500)	(142,400)	(141,500)	(142,400)	
		- Activity Total -	$ 5,572	$ 68,700	$ 50,500	$ 83,000	

* Additional detail on following page(s)

Street Maintenance/Signs and Striping (5360) - Account Number Detail

Acct #2200	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Paint	$ 13,000	$ 13,000	$ 13,000
Street Signs	10,000	10,000	10,000
Tools	4,000	4,000	4,000
Barricades/Cones	2,000	2,000	2,000
Misc. Supplies	3,000	3,000	3,000
	$ 32,000	$ 32,000	$ 32,000

Acct #4400	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Striping/Stenciling	$ 35,000	$ 30,000	$ 35,000
Bridge Repairs	5,000	-	5,000
Extraordinary Maintenance	5,000	-	5,000
	$ 45,000	$ 30,000	$ 45,000

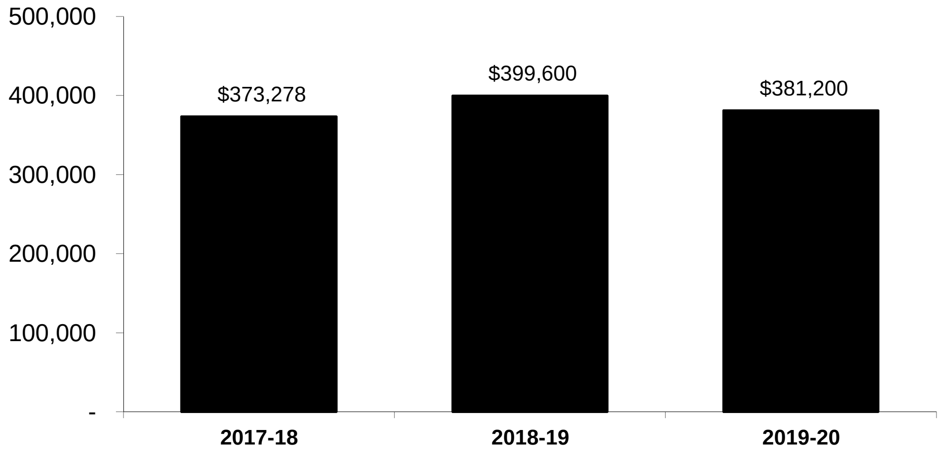
Traffic Signals Mtc - Santa Fe Springs (5410)

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 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	183,988	200,700	217,200
Maintenance and Operations		210,524	209,000	186,500
Applied Revenues		(21,234)	(10,100)	(22,500)
Activity Total	$	373,278	399,600	381,200

Fiscal Year Comparisons



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

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111E	510010	PW Adm - Regular Salaries	1,612	$ 1,700	$ 1,700	$ 1,800	
111F	510010	PW Mtc - Regular Salaries	41,598	57,100	49,000	54,600	
114E	510040	PW Eng - OT Pay	50		-	-	
114F	510040	PW Mtc - OT Pay	14,417	10,000	10,000	10,000	
114T	510050	PW Mtc - PT OT Pay	2,545	1,000	1,500	2,000	
115S	510020	PW Adm - PT Salaries	1,064	1,300	1,300	1,400	
115T	510020	PW Mtc - PT Salaries	11,125	25,500	14,000	25,800	
116F	510060	PW Mtc - Standby Pay	12,636	12,500	13,000	13,000	
118F	511010	PW Mtc - Lump Sum Payment	237	-	-	400	
119E	512310	PW Adm - Applied Benefits	2,690	3,100	3,100	3,200	
119F	512310	PW Mtc - Applied Benefits	93,078	103,000	103,000	98,500	
119S	512310	PW Adm - PT Applied Benefits	82	300	300	300	
119T	512310	PW Mtc - PT Applied Benefits	2,854	6,800	3,800	6,200	
		Total Salaries and Benefits	183,988	222,300	200,700	217,200	
2200	521000	Supplies	61,415	50,000	75,000	60,000	
3100	531000	Electricity	34,722	36,000	36,000	36,000	
3400	534000	Telephone	2,776	-	3,000	-	
4220	540010	Memberships	510	300	500	500	
4250	540020	Training	369	1,500	1,500	1,500	
4400	542050	Contractual Services	51,935	24,000	31,000	26,500	*
4900	544020	Intergovernmental Charges	38,597	42,000	42,000	42,000	*
9300	592000	Equipment Usage	20,200	20,000	20,000	20,000	
		Total Maintenance and Operations	210,524	173,800	209,000	186,500	
BH00	470090	Miscellaneous Fees	-	(500)	(100)	(500)	
BR00	470030	Damage to City Property	(14,234)	(15,000)	(3,000)	(15,000)	
HE00	810000	Trans from St Light MTC Fund	(7,000)	(7,000)	(7,000)	(7,000)	
		Total Applied Revenues	(21,234)	(22,500)	(10,100)	(22,500)	
		- Activity Total -	373,278	$ 373,600	$ 399,600	$ 381,200	

* Additional detail on following page(s)

Traffic Signal Mtc - Santa Fe Springs (5410) - Account Number Detail

Acct #4400	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Misc Services	$ 17,000	$ 21,000	$ 17,000
Crane Service	3,500	6,500	6,000
Loop Replacement	3,500	3,500	3,500
	$ 24,000	$ 31,000	$ 26,500

Acct #4900	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Signals Joint with Norwalk	$ 6,000	$ 6,000	$ 6,000
Signals Joint with LACO & La Mirada	25,000	25,000	25,000
Signals Joint with State	11,000	11,000	11,000
	$ 42,000	$ 42,000	$ 42,000

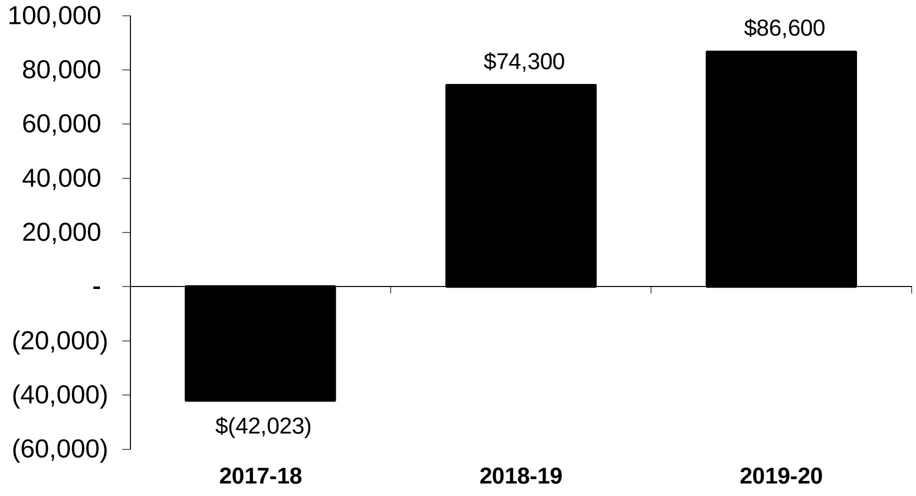
Traffic Signal Mtc - Contract Cities (5420)

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 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	352,823	416,100	426,700
Maintenance and Operations		230,432	208,300	260,000
Applied Revenues		(625,278)	(550,100)	(600,100)
Activity Total	$	(42,023)	74,300	86,600

Fiscal Year Comparisons



Traffic Signal Mtc - Contract Cities (5420)

(NEW ORG CODE:10433502)

Activity Detail

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20
111E	510010	PW Adm - Regular Salaries	3,796	$ 4,000	$ 4,000	$ 4,100
111F	510010	PW Mtc - Regular Salaries	100,272	124,200	104,000	118,700
114F	510040	PW Mtc - OT Pay	58,556	50,000	50,000	50,000
114T	510050	PW Mtc - PT OT Pay	8,110	7,000	7,000	7,000
115S	510020	PW Adm - PT Salaries	1,179	1,300	1,300	1,400
115T	510020	PW Mtc - PT Salaries	18,212	17,900	13,000	18,100
116F	510060	PW Mtc - Standby Pay	-	400	400	400
118F	511010	PW Mtc - Lump Sum Payment	516	-	-	800
119E	512310	PW Adm - Applied Benefits	7,139	7,300	7,300	7,400
119F	512310	PW Mtc - Applied Benefits	150,131	224,000	224,000	214,100
119S	512310	PW Adm - PT Applied Benefits	92	300	300	300
119T	512310	PW Mtc - PT Applied Benefits	4,820	4,800	4,800	4,400
		Total Salaries and Benefits	352,823	441,200	416,100	426,700
2200	521000	Supplies	208,704	200,000	130,000	200,000 *
4250	540020	Training	300	1,000	-	-
4400	542050	Contractual Services	1,428	18,400	58,300	40,000 *
9300	592000	Equipment Usage	20,000	20,000	20,000	20,000
		Total Maintenance and Operations	230,432	239,400	208,300	260,000
BH00	470090	Miscellaneous Fees	-	(100)	(100)	(100)
EZ00	441000	Other City Participation	(625,278)	(600,000)	(550,000)	(600,000)
		Total Applied Revenues	(625,278)	(600,100)	(550,100)	(600,100)
		- Activity Total -	(42,023)	$ 80,500	$ 74,300	$ 86,600

* Additional detail on following page(s)

Traffic Signal Mtc - Contract Cities (5420) - Account Number Detail

	Mid-Year	Final	
Acct #2200	**FY 2018-19**	**FY 2018-19**	**FY 2019-20**
Misc Supplies	$ 45,000	$ 3,000	$ 5,000
Poles	-	8,000	25,000
Radar Feedback Signs	-	20,000	20,000
Lamps, Heads, Filters, Etc.	90,000	44,000	85,000
Uniforms	2,000	2,000	3,000
Knockdowns	63,000	53,000	62,000
	$ 200,000	$ 130,000	$ 200,000

	Mid-Year	Final	
Acct #4400	**FY 2018-19**	**FY 2018-19**	**FY 2019-20**
Misc Services	$ 1,600	$ 13,200	$ 3,200
Pole Replacement	-	28,000	20,000
Crane Service	8,400	8,700	8,400
Loop Replacement	8,400	8,400	8,400
	$ 18,400	$ 58,300	$ 40,000

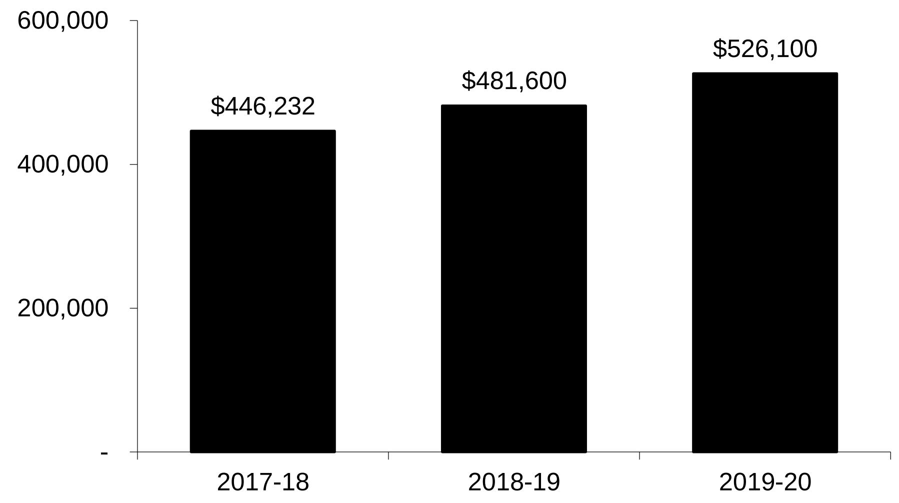
Street Lighting Maintenance (5500)

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 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	172,986	192,700	217,700
Maintenance and Operations		479,777	474,900	504,400
Applied Revenues		(206,531)	(186,000)	(196,000)
Activity Total	$	446,232	481,600	526,100

Fiscal Year Comparisons



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

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111E	510010	PW Adm - Regular Salaries	11,607	$ 14,200	$ 13,500	$ 15,100	
111F	510010	PW Mtc - Regular Salaries	39,211	49,700	40,000	47,500	
114F	510040	PW Mtc - OT Pay	15,715	15,000	23,000	20,000	
114T	510050	PW Mtc - PT OT Pay	1,984	1,000	3,000	2,000	
115S	510020	PW Adm - PT Salaries	1,018	1,300	1,100	1,400	
115T	510020	PW Mtc - PT Salaries	12,502	15,300	12,000	15,500	
118E	511010	PW Adm - Lump Sum Payment	76	-	-	100	
118F	511010	PW Mtc - Lump Sum Payment	207	-	-	300	
119E	512310	PW Adm - Applied Benefits	21,827	24,400	24,400	26,200	
119F	512310	PW Mtc - Applied Benefits	65,492	89,600	72,200	85,600	
119S	512310	PW Adm - PT Applied Benefits	79	300	300	300	
119T	512310	PW Mtc - PT Applied Benefits	3,268	4,100	3,200	3,700	
		Total Salaries and Benefits	172,986	214,900	192,700	217,700	
2200	521000	Supplies	38,624	33,000	30,000	32,000	*
3100	531000	Electricity	356,016	320,000	310,000	330,000	
4100	542010	Advertising	-	1,500	1,500	1,500	
4400	542050	Contractual Services	11,494	16,000	30,000	25,000	*
9100	591000	Overhead	66,643	107,500	96,400	108,900	
9300	592000	Equipment Usage	7,000	7,000	7,000	7,000	
		Total Maintenance and Operations	479,777	485,000	474,900	504,400	
BR00	470030	Damage to City Property	(30,531)	(25,000)	(10,000)	(20,000)	
HE00	810000	Trans from St Light MTC Fund	(176,000)	(176,000)	(176,000)	(176,000)	
		Total Applied Revenues	(206,531)	(201,000)	(186,000)	(196,000)	
		- Activity Total -	446,232	$ 498,900	$ 481,600	$ 526,100	

* Additional detail on following pages(s)

Street Lighting Maintenance (5500) - Account Number Detail

Acct #2200	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Poles, Conduit, Lamps, Wires	$ 11,000	$ 10,000	$ 11,000
Luminaries, Photocells	6,000	5,000	6,000
Misc Supplies	3,000	3,000	3,000
Knockdowns	12,000	11,000	11,000
Uniforms	1,000	1,000	1,000
	$ 33,000	$ 30,000	$ 32,000

Acct #4400	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Professional Services-Lighting Assessment	$ 7,500	$ 7,500	$ 7,500
Crane	5,000	8,000	6,000
Boring	-	8,000	10,000
Misc Supplies	3,500	6,500	1,500
	$ 16,000	$ 30,000	$ 25,000

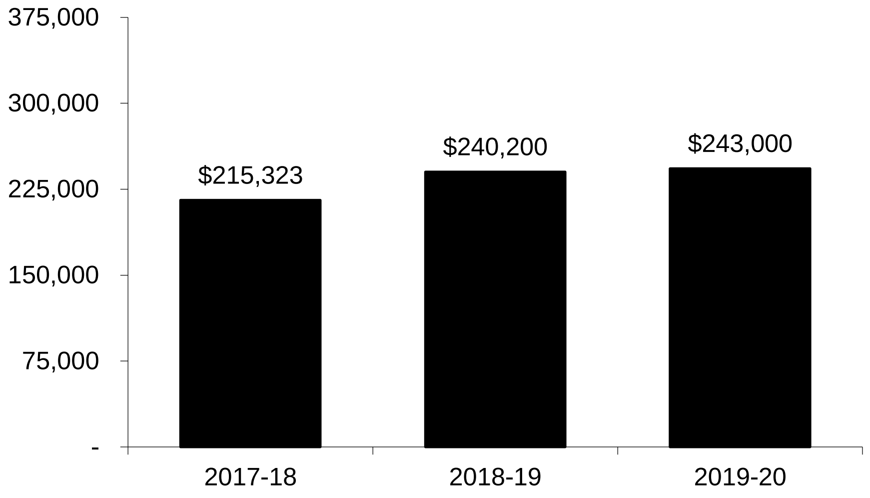
Park Maintenance - Santa Fe Springs Park (6121)

The Parks Maintenance - Santa Fe Springs Park - activity provides for janitorial services, tree trimming, utilities, repairs, landscape and facility maintenance of the grounds, buildings, and structures.

Activity Summary

		Actual FY 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	64,059	57,700	69,000
Maintenance and Operations		151,264	182,500	174,000
Applied Revenues		-	-	-
Activity Total	$	215,323	240,200	243,000

Fiscal Year Comparisons



Park Maintenance - Santa Fe Springs Park (6121)
(NEW ORG CODE:10432501)
Activity Detail

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111F	510010	PW Mtc - Regular Salaries	$ 19,100	$ 18,500	$ 14,600	$ 19,700	
114F	510040	PW Mtc - OT Pay	3,554	2,500	3,000	2,500	
114T	510050	PW Mtc - PT OT Pay	1,547	1,500	1,500	1,500	
115T	510020	PW Mtc - PT Salaries	5,760	5,500	3,800	5,200	
118F	511010	PW Mtc - Lump Sum Payment	135	-	-	100	
119F	512310	PW Mtc - Applied Benefits	33,159	34,200	34,200	39,000	
119T	512310	PW Mtc - PT Applied Benefits	804	900	600	1,000	
		Total Salaries and Benefits	64,059	63,100	57,700	69,000	
2200	521000	Supplies	7,980	23,500	23,000	8,500	*
3100	531000	Electricity	11,492	11,500	7,000	7,000	
3300	533000	Water	67,337	50,000	67,000	71,000	
4400	542050	Contractual Services	55,955	77,000	77,000	79,000	*
4900	544020	Intergovernmental Charges	-	1,500	-	-	
9300	592000	Equipment Usage	8,500	8,500	8,500	8,500	
		Total Maintenance and Operations	151,264	172,000	182,500	174,000	
		- Activity Total -	215,323	$ 235,100	$ 240,200	$ 243,000	

* Additional detail on following page(s)

Park Maintenance - Santa Fe Springs Park (6121) - Account Number Detail

Acct #2200	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Irrigation Supplies	$ 1,000	$ 1,000	$ 1,000
Decomposed Granite	500	500	500
First Aid Supplies	300	300	300
Misc Supplies	4,500	4,500	4,500
Locks and Cores	200	200	200
Wood Chip Replacement	1,500	1,500	1,500
Replace Trash Cans & Lids	500	500	500
LED Lights for Park	15,000	14,500	-
	$ 23,500	$ 23,000	$ 8,500

Acct #4400	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Landscape Maintenance Contract	$ 36,000	$ 36,000	$ 38,000
Equipment Maintenance	1,000	1,000	1,000
Plumbing Repairs	1,000	1,000	1,000
Misc Repair and Lease	1,000	1,000	1,000
Janitorial Services	30,900	30,900	30,900
Fencing Repair	7,100	7,100	7,100
	$ 77,000	$ 77,000	$ 79,000

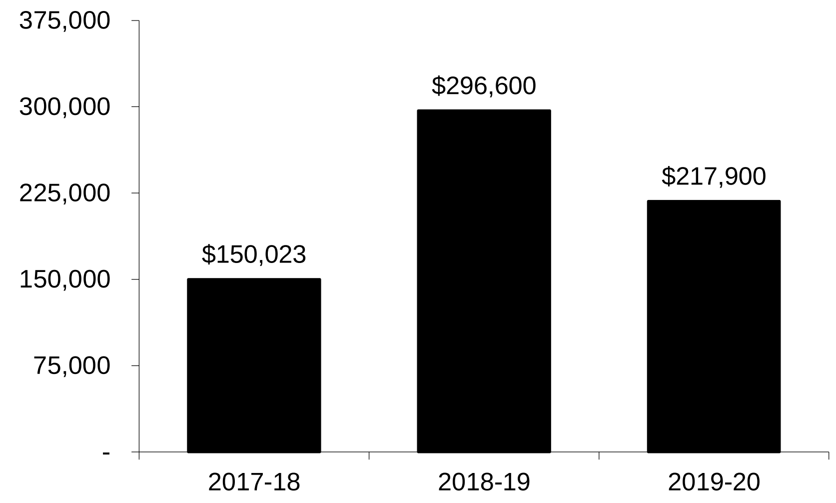
Park Maintenance - Los Nietos Park (6122)

The Park Maintenance - Los Nietos Park - activity provides for janitorial services, tree trimming, utilities, repairs, landscape and facility maintenance of the grounds, buildings, and structures.

Activity Summary

		Actual FY 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	74,320	72,700	73,300
Maintenance and Operations		140,181	223,900	144,600
Applied Revenues		(64,478)	-	-
Activity Total	$	150,023	296,600	217,900

Fiscal Year Comparisons



Park Maintenance - Los Nietos Park (6122)

(NEW ORG CODE:10432502)

Activity Detail

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111F	510010	PW Mtc - Regular Salaries	$ 22,706	$ 22,600	$ 16,200	$ 20,800	
114F	510040	PW Mtc - OT Pay	4,179	4,000	10,000	4,000	
114T	510050	PW Mtc - PT OT Pay	1,347	1,500	900	1,500	
115T	510020	PW Mtc - PT Salaries	5,759	5,500	3,600	5,200	
118F	511010	PW Mtc - Lump Sum Payment	167	-	-	200	
119F	512310	PW Mtc - Applied Benefits	39,361	41,400	41,400	40,600	
119T	512310	PW Mtc - PT Applied Benefits	801	900	600	1,000	
		Total Salaries and Benefits	74,320	75,900	72,700	73,300	
2200	521000	Supplies	14,398	9,000	15,100	11,000	*
3100	531000	Electricity	8,289	8,000	5,700	5,900	
3200	532000	Natural Gas	1,099	1,100	1,100	1,000	
3300	533000	Water	42,974	33,000	38,600	41,000	
4400	542050	Contractual Services	65,321	75,700	155,300	77,600	*
9300	592000	Equipment Usage	8,100	8,100	8,100	8,100	
		Total Maintenance and Operations	140,181	134,900	223,900	144,600	
BR00	470030	Damage to City Property	(1,808)	-	-	-	
CP00	470080	Insurance Proceeds	(62,670)	-	-	-	
		Total Applied Revenues	(64,478)	-	-	-	
		- Activity Total -	150,023	210,800	296,600	217,900	

* Additional detail on following page(s)

Park Maintenance - Los Nietos Park (6122) - Account Number Detail

Acct #2200	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Irrigation Supplies	$ 1,400	$ 1,400	$ 2,400
Misc Supplies	5,600	5,600	5,600
Small Hand Tools	200	200	200
HVAC Parts	500	500	500
First Aid Supplies	200	200	200
Locks and Cores	500	500	1,500
Replace Trash Can Lids	600	6,700	600
	$ 9,000	$ 15,100	$ 11,000

Acct #4400	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Landscape Maintenance Contract	$ 38,400	$ 38,400	$ 40,300
HVAC Maintenance	1,000	1,000	1,000
Janitorial Services	30,900	30,900	30,900
Kitchen Fire System	1,000	1,000	1,000
Misc. Contracts	4,400	4,000	4,400
BBQ Shelter Repair	-	80,000	-
	$ 75,700	$ 155,300	$ 77,600

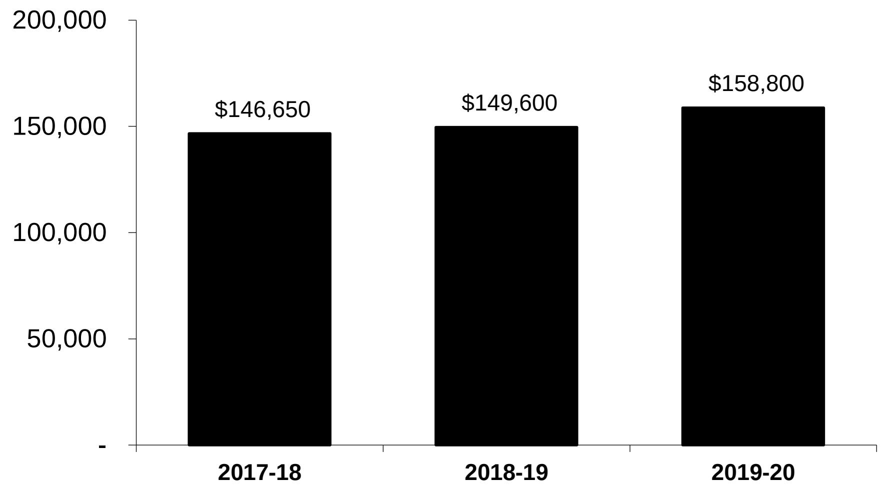
Park Maintenance - Little Lake Park (6123)

The Park Maintenance - Little Lake Park - activity provides for the janitorial services, tree trimming, utilities, repairs, landscape and facility maintenance of the grounds, buildings, and structures.

Activity Summary

		Actual FY 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	60,234	54,100	68,700
Maintenance and Operations		232,895	245,100	248,900
Applied Revenues		(146,479)	(149,600)	(158,800)
Activity Total	$	146,650	149,600	158,800

Fiscal Year Comparisons



Park Maintenance - Little Lake Park (6123)
(NEW ORG CODE:10432503)
Activity Detail

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111F	540010	PW Mtc - Regular Salaries	$ 18,750	$ 18,500	$ 12,600	$ 19,900	
114F	510040	PW Mtc - OT Pay	2,980	2,500	2,900	3,000	
114T	510050	PW Mtc - PT OT Pay	1,406	200	600	800	
115T	510020	PW Mtc - PT Salaries	5,766	5,500	3,600	5,200	
118F	511010	PW Mtc - Lump Sum Payment	141	-	-	100	
119F	512310	PW Mtc - Applied Benefits	30,403	33,800	33,800	38,700	
119T	512310	PW Mtc - PT Applied Benefits	788	900	600	1,000	
		Total Salaries and Benefits	60,234	61,400	54,100	68,700	
2200	521000	Supplies	17,278	18,000	18,000	18,000	
3100	531000	Electricity	31,190	30,000	27,000	28,000	
3200	532000	Natural Gas	552	600	600	600	
3300	533000	Water	100,753	70,000	90,900	97,000	
4400	542050	Contractual Services	80,122	102,300	105,600	102,300	*
9300	592000	Equipment Usage	3,000	3,000	3,000	3,000	
		Total Maintenance and Operations	232,895	223,900	245,100	248,900	
EG00	441000	City of Norwalk Participation	(146,479)	(142,700)	(149,600)	(158,800)	
		Total Applied Revenues	(146,479)	(142,700)	(149,600)	(158,800)	
		- Activity Total -	146,650	$ 142,600	$ 149,600	$ 158,800	

* Additional detail on following page(s)

Park Maintenance - Little Lake Park (6123) - Account Number Detail

Acct #4400	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Misc Contracts	$ 1,200	$ 4,500	$ 1,200
Landscape Maintenance Contract	46,800	46,800	46,800
HVAC Maintenance	1,000	1,000	1,000
Annual Color	2,800	2,800	2,800
Tree Trimming	5,000	5,000	5,000
Janitorial Services	43,500	43,500	43,500
Painting	1,000	1,000	1,000
Steam Blast Twice Per Year	1,000	1,000	1,000
	$ 102,300	$ 105,600	$ 102,300

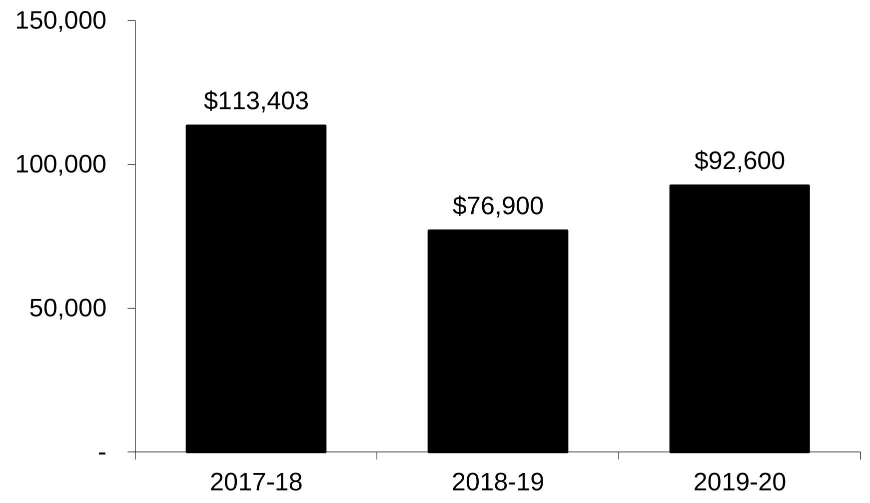
Park Maintenance - Lakeview Park (6124)

The Park Maintenance - Lakeview Park activity provides for the janitorial services, tree trimming, utilities, repairs, landscape and facility maintenance of the grounds, buildings, and structures.

Activity Summary

		Actual FY 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	66,830	40,800	50,300
Maintenance and Operations		62,656	50,100	56,300
Applied Revenues		(16,083)	(14,000)	(14,000)
Activity Total	$	113,403	76,900	92,600

Fiscal Year Comparisons



Park Maintenance - Lakeview Park (6124)

(NEW ORG CODE:10432504)

Activity Detail

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111F	510010	PW Mtc - Regular Salaries	$ 21,053	$ 12,600	$ 11,500	$ 14,000	
114F	510040	PW Mtc - OT Pay	2,150	2,500	2,400	2,200	
114T	510050	PW Mtc - PT OT Pay	1,432	1,300	600	1,200	
115T	510020	PW Mtc - PT Salaries	5,826	5,500	3,400	5,200	
118F	511010	PW Mtc - Lump Sum Payment	82	-	-	100	
119F	512310	PW Mtc - Applied Benefits	35,467	22,300	22,300	26,600	
119T	512310	PW Mtc - PT Applied Benefits	820	900	600	1,000	
		Total Salaries and Benefits	66,830	45,100	40,800	50,300	
2200	521000	Supplies	6,404	5,000	5,000	5,000	*
3100	531000	Electricity	8,515	8,000	6,000	7,000	
3300	533000	Water	3,055	2,400	2,800	3,000	
4400	542050	Contractual Services	42,682	38,300	34,300	39,300	*
9300	592000	Equipment Usage	2,000	2,000	2,000	2,000	
		Total Maintenance and Operations	62,656	55,700	50,100	56,300	
EI00	440001	School District Participation	(16,083)	(14,000)	(14,000)	(14,000)	
		Total Applied Revenues	(16,083)	(14,000)	(14,000)	(14,000)	
		- Activity Total -	113,403	$ 86,800	$ 76,900	$ 92,600	

* Additional detail on following page(s)

Park Maintenance - Lakeview Park (6124) - Account Number Detail

Acct #2200	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Irrigation Supplies	$ 2,100	$ 2,100	$ 2,100
Paint & Graffiti Remover	1,000	1,000	1,000
Janitorial Supplies	1,900	1,900	1,900
	$ 5,000	$ 5,000	$ 5,000

Acct #4400	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Landscape Maintenance Contract	$ 20,400	$ 20,400	$ 21,400
Area East of Child Care	1,500	-	1,500
Basketball Maintenance	800	300	800
HVAC. Maintenance	200	200	200
Termite Service	500	500	500
Various Repairs	500	500	500
Janitorial Services	12,400	12,400	12,400
Painting	2,000	-	2,000
	$ 38,300	$ 34,300	$ 39,300

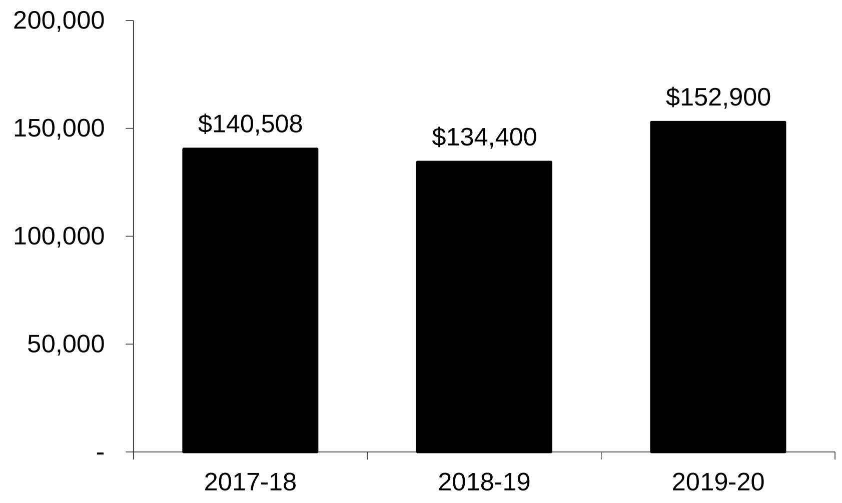
Park Maintenance - SFS Athletic Field (6125)

The Park Maintenance - Santa Fe Springs Athletic Field activity provides for janitorial services, tree trimming, utilities, repairs, landscape and facility maintenance of the grounds, buildings, and structures.

Activity Summary

		Actual FY 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	30,719	34,000	45,000
Maintenance and Operations		109,789	100,400	107,900
Applied Revenues		-	-	-
Activity Total	$	140,508	134,400	152,900

Fiscal Year Comparisons



Park Maintenance - SFS Athletic Fields (6125)

(NEW ORG CODE:10432505)

Activity Detail

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111F	510010	PW Mtc - Regular Salaries	$ 10,251	$ 10,600	$ 10,400	$ 11,900	
114F	510040	PW Mtc - OT Pay	2,644	2,500	2,500	2,500	
114T	510050	PW Mtc - PT OT Salaries	-	200	200	200	
115T	510020	PW Mtc - PT Salaries	-	5,500	1,000	5,200	
118F	511010	PW Mtc - Lump Sum Payment	71	-	-	100	
119F	512310	PW Mtc - Applied Benefits	17,753	19,700	19,700	24,100	
119T	512310	PW Mtc - PT Applied Benefits	-	900	200	1,000	
		Total Salaries and Benefits	30,719	39,400	34,000	45,000	
2200	521000	Supplies	8,914	11,000	7,600	11,000	*
3100	531000	Electricity	4,551	4,100	4,000	4,500	
3200	532000	Natural Gas	87	-	300	300	
3300	533000	Water	43,136	36,000	48,200	50,000	
4400	542050	Contractual Services	50,701	37,500	37,500	39,200	*
4900	544020	Intergovernmental Charges	-	1,500	400	500	
9300	592000	Equipment Usage	2,400	2,400	2,400	2,400	
		Total Maintenance and Operations	109,789	92,500	100,400	107,900	
		- Activity Total -	140,508	$ 131,900	$ 134,400	$ 152,900	

* Additional detail on following page(s)

Park Maintenance - SFS Athletic Fields (6125) - Account Number Detail

Acct #2200	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Irrigation Supplies	$ 700	$ 700	$ 700
Misc Supplies	5,500	2,100	5,500
Lamp Replacement	2,500	2,500	2,500
First Aid Supplies	300	300	300
Locks and Cores	2,000	2,000	2,000
	$ 11,000	$ 7,600	$ 11,000

Acct #4400	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Landscape Maintenance Contract	$ 28,600	$ 28,600	$ 30,300
Kitchen Equipment Maintenance	1,500	1,500	1,500
Janitorial Services	5,000	5,000	5,000
Over seeding Bermuda	1,900	1,900	1,900
Kitchen Fire System Inspection	500	500	500
	$ 37,500	$ 37,500	$ 39,200

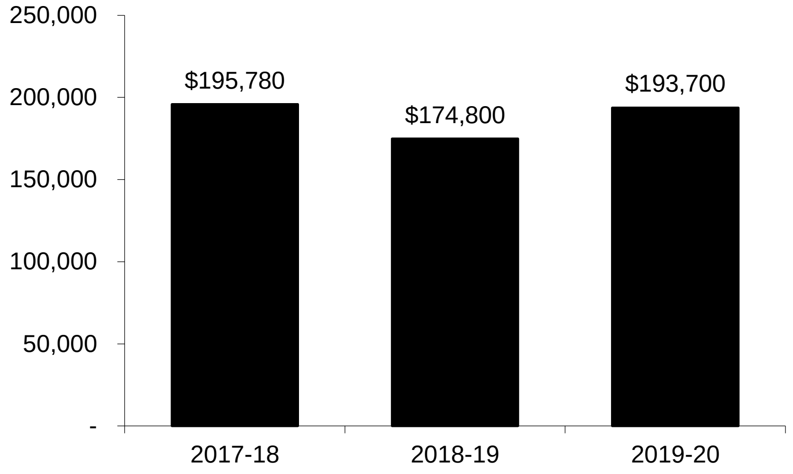
Park Maintenance - Lake Ctr & BW Ctr (6126)

The Park Maintenance - Lake Center and Betty Wilson Center activity provides for janitorial services, tree trimming, utilities, repairs, landscape and facility maintenance of the grounds, buildings, and structures.

Activity Summary

		Actual FY 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	55,739	52,500	67,100
Maintenance and Operations		163,396	147,300	151,600
Applied Revenues		(23,355)	(25,000)	(25,000)
Activity Total	$	195,780	174,800	193,700

Fiscal Year Comparisons



Park Maintenance - Lake Ctr & BW Ctr (6126)
(NEW ORG CODE:10432506)
Activity Detail

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111F	510010	PW Mtc - Regular Salaries	$ 18,758	$ 18,300	$ 14,500	$ 19,200	
114F	510040	PW Mtc - OT Pay	3,875	2,500	2,500	2,500	
114T	510050	PW Mtc - PT OT Pay	192	100	100	100	
115T	510020	PW Mtc - PT Salaries	-	5,500	1,000	5,200	
118F	511010	PW Mtc - Lump Sum Payment	141	-	-	100	
119F	512310	PW Mtc - Applied Benefits	32,773	34,300	34,300	39,000	
119T	512310	PW Mtc - PT Applied Benefits	-	900	100	1,000	
		Total Salaries and Benefits	55,739	61,600	52,500	67,100	
2200	521000	Supplies	12,351	12,400	12,400	12,400	*
3100	531000	Electricity	28,034	28,000	25,000	26,000	
3200	532000	Natural Gas	402	400	400	400	
3300	533000	Water	26,766	30,000	20,000	21,000	
4400	542050	Contractual Services	89,843	83,500	83,500	85,800	*
9300	592000	Equipment Usage	6,000	6,000	6,000	6,000	
		Total Maintenance and Operations	163,396	160,300	147,300	151,600	
CE00	430100	Contributions	(438)	-	-	-	
EE00	443000	County Grants/Park Prop A	-	(25,000)	-	-	
EI00	440001	School District Participation	(22,917)	(25,000)	(25,000)	(25,000)	
		Total Applied Revenues	(23,355)	(50,000)	(25,000)	(25,000)	
		- Activity Total -	195,780	$ 171,900	$ 174,800	$ 193,700	

* Additional detail on following page(s)

Park Maintenance - Lake Ctr & BW Ctr (6126) - Account Number Detail

Acct #2200	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Irrigation Supplies	$ 2,000	$ 2,000	$ 2,000
Misc Supplies	3,600	3,600	3,600
Lamp Replacement	1,800	1,800	1,800
Painting Supplies	900	900	900
Flag Replacement	1,000	1,000	1,000
First Aid Supplies	300	300	300
Locks and Cores	800	800	800
HVAC Supplies	1,000	1,000	1,000
Holiday Plants and Decorations	1,000	1,000	1,000
	$ 12,400	$ 12,400	$ 12,400

Acct #4400	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Landscape Maintenance Contract	$ 45,600	$ 45,600	$ 47,900
Rental Equipment (Lamp Replace)	1,900	1,900	1,900
Basketball Maintenance	500	500	500
Misc Services	3,000	3,000	3,000
Fence Repair	1,300	1,300	1,300
Pest Control	1,500	1,500	1,500
HVAC Maintenance	1,500	1,500	1,500
Janitorial Services	18,200	18,200	18,200
Water blasting	700	700	700
Painting	4,000	4,000	4,000
Steam Cleaning 2x Annually	2,000	2,000	2,000
Kitchen Fire System Semi	300	300	300
Fire Sprinkler Insp Quarterly	600	600	600
Overseeding Bermuda	2,400	2,400	2,400
	$ 83,500	$ 83,500	$ 85,800

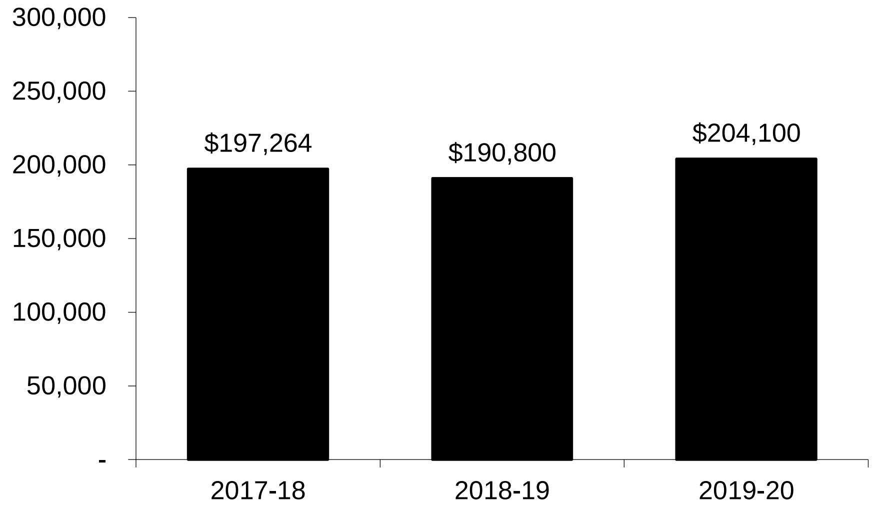
Park Maintenance - Heritage Park (6127)

The Park Maintenance - Heritage Park provides for the janitorial services, tree trimming, utilities, repairs, landscape and facility maintenance of the grounds, buildings, and structures. This includes the Carriage Barn, Bird Aviary, train and caboose, windmill, and other displays.

Activity Summary

		Actual FY 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	76,832	88,300	93,800
Maintenance and Operations		260,594	254,300	263,100
Applied Revenues		(140,162)	(151,800)	(152,800)
Activity Total	$	197,264	190,800	204,100

Fiscal Year Comparisons



Park Maintenance - Heritage Park (6127)
(NEW ORG CODE:10432507)
Activity Detail

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111F	510010	PW Mtc - Regular Salaries	$ 24,626	$ 30,100	$ 27,600	$ 25,800	
114F	510040	PW Mtc - OT Pay	3,716	5,000	5,000	5,000	
114T	510050	PW Mtc - PT OT Pay	132	400	200	200	
115T	510020	PW Mtc - PT Salaries	4,939	8,100	3,400	8,900	
118F	511010	PW Mtc - Lump Sum Payment	127	-	-	200	
119F	512310	PW Mtc - Applied Benefits	42,292	55,900	51,300	51,700	
119T	512310	PW Mtc - PT Applied Benefits	1,000	2,000	800	2,000	
		Total Salaries and Benefits	76,832	101,500	88,300	93,800	
2200	521000	Supplies	37,775	26,500	26,500	26,500	*
3100	531000	Electricity	28,433	29,000	19,000	21,000	*
3200	532000	Natural Gas	293	1,100	200	300	
3300	533000	Water	55,691	57,000	51,300	54,500	
4400	542050	Contractual Services	133,002	151,900	151,900	155,400	*
9300	592000	Equipment Usage	5,400	5,400	5,400	5,400	
		Total Maintenance and Operations	260,594	270,900	254,300	263,100	
BR00	470030	Damage to City Property	(1,000)	(1,000)	-	(1,000)	
CB00	470035	Property Owner Contributions	(139,162)	(151,800)	(151,800)	(151,800)	
		Total Applied Revenues	(140,162)	(152,800)	(151,800)	(152,800)	
		- Activity Total -	197,264	$ 219,600	$ 190,800	$ 204,100	

* Additional detail on following page(s)

Park Maintenance - Heritage Park (6127) - Account Number Detail

Acct #2200	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Irrigation Supplies	$ 6,500	$ 6,500	$ 6,500
Poinsettias Replacement	700	700	700
Color Replacement	6,400	6,400	6,400
Floor Supplies	1,500	1,500	1,500
Miscellaneous Supplies	1,000	1,000	1,000
Miscellaneous Lighting Supplies	2,000	2,000	2,000
Locks and Cores	300	300	300
Flags	2,000	2,000	2,000
First Aid Supplies	300	300	300
Holiday Supplies	500	500	500
HVAC Supplies	1,000	1,000	1,000
Bistro Lighting	1,800	1,800	1,800
Paint Supplies	2,500	2,500	2,500
	$ 26,500	$ 26,500	$ 26,500

Acct #3100	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Native American Exhibit	$ 10,500	$ 6,000	$ 7,000
Heritage Park	18,500	13,000	14,000
	$ 29,000	$ 19,000	$ 21,000

Acct #4400	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Landscape Maintenance Contract	$ 70,700	$ 70,700	$ 74,200
Tree Spraying	3,000	3,000	3,000
Window Cleaning	2,600	2,600	2,600
Fountain Mtc	19,200	19,200	19,200
HVAC Contract	1,000	1,000	1,000
Railroad Depot	9,000	9,000	9,000
Misc Services	2,000	2,000	2,000
Janitorial Services	30,900	30,900	30,900
Annual Color	7,500	7,500	7,500
Stream & Pump Native American Pond	1,000	1,000	1,000
Painting of Wrought Iron Fencing	5,000	5,000	5,000
	$ 151,900	$ 151,900	$ 155,400

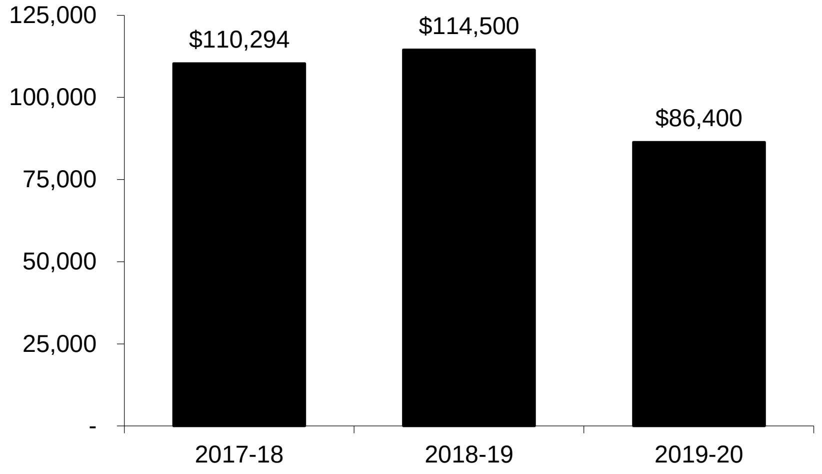
Park Maintenance - Sculpture Gardens (6128)

The Park Maintenance - Sculpture Gardens activity provides for janitorial services, tree trimming, utilities, repairs, landscape and facility maintenance of the grounds, buildings, and structures at the Sculpture Gardens. Additionally, this activity provides maintenance for the parking lot, parking lot lighting, bollard lighting, flag court lighting, flags, and fountain maintenance for the Heritage Springs complex located on the northeast corner of Telegraph Rd. and Norwalk Blvd.

Activity Summary

		Actual FY 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	34,857	40,000	34,700
Maintenance and Operations		130,437	129,500	133,300
Applied Revenues		(55,000)	(55,000)	(81,600)
Activity Total	$	110,294	114,500	86,400

Fiscal Year Comparisons



Park Maintenance - Sculpture Gardens (6128)
(NEW ORG CODE:10432508)
Activity Detail

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111F	510010	PW Mtc - Regular Salaries	$ 12,445	$ 10,000	$ 14,000	$ 10,700	
114F	510040	PW Mtc - OT Pay	1,060	2,000	-	1,000	
114T	510050	PW Mtc - PT OT Pay	91	100	-	100	
115T	510020	PW Mtc - PT Salaries	28	400	100	1,100	
118F	511010	PW Mtc - Lump Sum Payment	116	-	-	100	
119F	512310	PW Mtc - Applied Benefits	21,115	18,400	25,800	21,400	
119T	512310	PW Mtc - PT Applied Benefits	2	100	100	300	
		Total Salaries and Benefits	34,857	31,000	40,000	34,700	
2200	521000	Supplies	8,506	8,000	8,000	8,000	
3100	531000	Electricity	17,219	16,500	17,500	18,000	
3300	533000	Water	35,495	39,000	35,500	36,000	
4400	542050	Contractual Services	67,217	67,300	66,500	69,300	*
9300	592000	Equipment Usage	2,000	2,000	2,000	2,000	
		Total Maintenance and Operations	130,437	132,800	129,500	133,300	
HL00	810000	Trans from Art in Public Places	(55,000)	(55,000)	(55,000)	(81,600)	
		Total Applied Revenues	(55,000)	(55,000)	(55,000)	(81,600)	
		- Activity Total -	110,294	$ 108,800	$ 114,500	$ 86,400	

* Additional detail on following page(s)

Park Maintenance - Sculpture Gardens (6128) - Account Number Detail

Acct #4400	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Landscape Maintenance Service	$ 42,000	$ 42,000	$ 44,000
Janitorial Services	5,300	5,300	5,300
Fountain Maintenance	13,800	13,800	13,800
Misc. Contracts	5,000	5,400	5,000
Parking Lot Slurry Seal	1,200	-	1,200
	$ 67,300	$ 66,500	$ 69,300

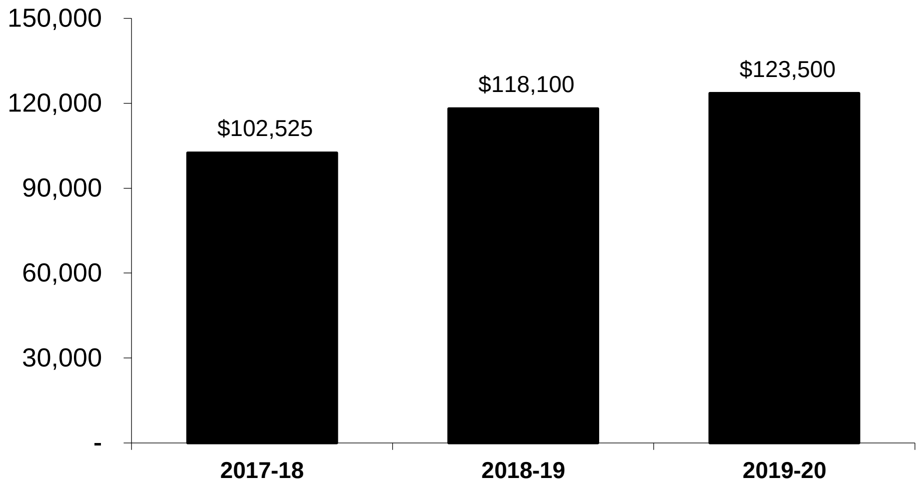
Park Maintenance - Ball Fields (6130)

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 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	75,327	96,100	88,500
Maintenance and Operations		54,284	56,000	69,000
Applied Revenues		(27,086)	(34,000)	(34,000)
Activity Total	$	102,525	118,100	123,500

Fiscal Year Comparisons



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

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111F	510010	PW Mtc - Regular Salaries	$ -	$ -		$ 6,200	
114F	510040	PW Mtc - OT Pay	462	1,000	1,000	1,000	
114T	510050	PW Mtc - PT OT Pay	4,101	2,000	2,600	2,500	
115T	510020	PW Mtc - PT Salaries	63,983	57,600	76,000	59,400	
119F	512310	PW Mtc - Applied Benefits	-	-	-	11,300	
119T	512310	PW Mtc - PT Applied Benefits	6,781	12,500	16,500	8,100	
		Total Salaries and Benefits	75,327	73,100	96,100	88,500	
2200	521000	Supplies	25,183	25,000	12,000	25,000	*
4400	542050	Contractual Services	9,101	24,000	24,000	24,000	*
9300	592000	Equipment Usage	20,000	20,000	20,000	20,000	
		Total Maintenance and Operations	54,284	69,000	56,000	69,000	
BH00	470090	Miscellaneous Fees/Cell Tower	(27,086)	(34,000)	(34,000)	(34,000)	
		Total Applied Revenues	(27,086)	(34,000)	(34,000)	(34,000)	
		- Activity Total -	102,525	$ 108,100	$ 118,100	$ 123,500	

* Additional detail on following page(s)

Park Maintenance - Ball Fields (6130) - Account Number Detail

Acct #2200	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Supplies and Concrete Replacement	$ 10,000	$ 10,000	$ 10,000
Extraordinary Maintenance	15,000	2,000	15,000
	$ 25,000	$ 12,000	$ 25,000

Acct #4400	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Lazor Leveling of Infields	$ 4,000	$ 20,000	$ 20,000
Fencing Replacement	10,000	-	-
Designated Field/Park Projects	10,000	4,000	4,000
	$ 24,000	$ 24,000	$ 24,000

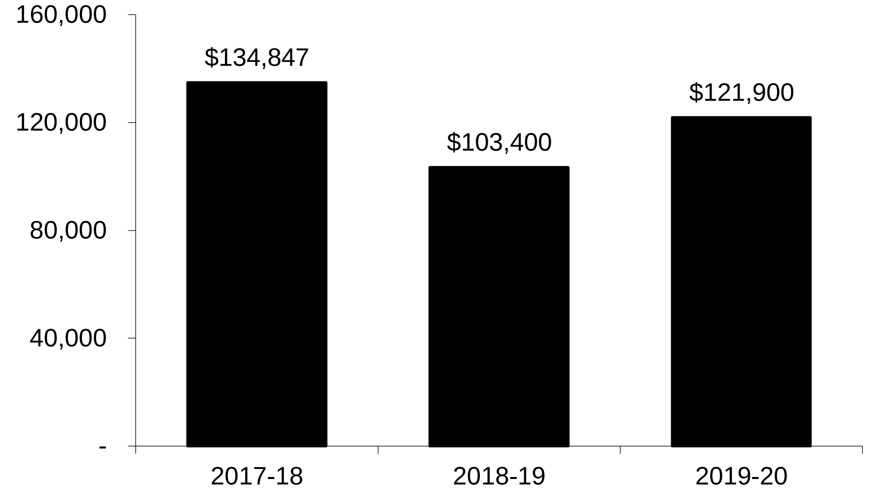
Park Maintenance - Activity Center (6131)

The Park Maintenance - Activity Center activity provides for the maintenance and repair of the building and facilities, including janitorial services, painting and maintenance to the racquetball court, basketball court, and gym equipment.

Activity Summary

		Actual FY 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	37,759	33,900	51,200
Maintenance and Operations		97,088	69,500	70,700
Applied Revenues		-	-	-
Activity Total	$	134,847	103,400	121,900

Fiscal Year Comparisons



Park Maintenance - Activity Center (6131)
(NEW ORG CODE:10432510)
Activity Detail

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111F	510010	PW Mtc - Regular Salaries	$ 10,568	$ 10,600	$ 8,300	$ 11,800	
114F	510040	PW Mtc - OT Pay	5,300	2,500	1,100	2,500	
114T	510050	PW Mtc - PT OT Pay	159	100	400	100	
115T	510020	PW Mtc - PT Salaries	2,709	8,400	2,900	9,800	
118F	511010	PW Mtc - Lump Sum Payment	62	-	-	100	
119F	512310	PW Mtc - Applied Benefits	18,480	20,600	20,600	24,800	
119T	512310	PW Mtc - PT Applied Benefits	481	1,600	600	2,100	
		Total Salaries and Benefits	37,759	43,800	33,900	51,200	
2200	521000	Supplies	10,913	8,000	8,000	8,000	*
3100	531000	Electricity	35,816	33,500	27,000	28,000	
3300	533000	Water	4,425	4,000	3,600	3,800	
3400	534000	Telephone	431	400	400	400	
4400	542050	Contractual Services	43,103	28,100	28,100	28,100	*
9300	592000	Equipment Usage	2,400	2,400	2,400	2,400	
		Total Maintenance and Operations	97,088	76,400	69,500	70,700	
		- Activity Total -	134,847	$ 120,200	$ 103,400	$ 121,900	

* Additional detail on following page(s)

Park Maintenance - Activity Center (6131) - Account Number Detail

Acct #2200	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Plant Replacement	$ 500	$ 500	$ 500
Irrigation Supplies	500	500	500
Misc Supplies	3,500	3,500	3,500
Painting Supplies	1,000	1,000	1,000
First Aid Supplies	500	500	500
HVAC Supplies	1,000	1,000	1,000
Locks and Cores	1,000	1,000	1,000
	$ 8,000	$ 8,000	$ 8,000

Acct #4400	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Misc Contracts	$ 3,500	$ 3,500	$ 3,500
HVAC Maintenance	2,500	2,500	2,500
Equipment Rental	700	700	700
Janitorial Services	12,500	12,500	12,500
Bleacher Repair	2,000	2,000	2,000
Painting	1,900	1,900	1,900
Misc. Repairs	5,000	5,000	5,000
	$ 28,100	$ 28,100	$ 28,100

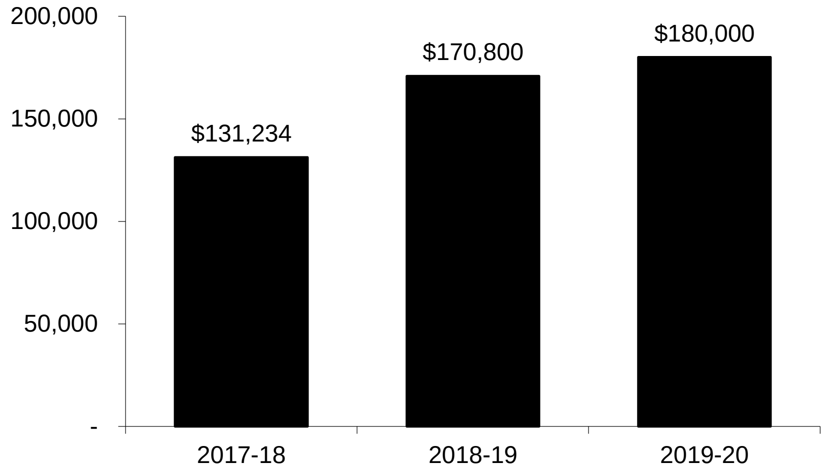
Building and Grounds Maintenance - Town Center Hall (6135)

The Building and Grounds Maintenance - Town Center Hall activity provides for the maintenance and repairs of the building and facilities, including utilities and janitorial services.

Activity Summary

		Actual FY 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	33,697	39,300	46,400
Maintenance and Operations		97,537	131,500	133,600
Applied Revenues		-	-	-
Activity Total	$	131,234	170,800	180,000

Fiscal Year Comparisons



Building and Grounds Maintenance - Town Center Hall (6135)
(NEW ORG CODE:10432511)
Activity Detail

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20
111F	510010	PW Mtc - Regular Salaries	$ 11,810	$ 12,300	$ 12,900	$ 13,100
114F	510040	PW Mtc - OT Pay	972	2,500	700	800
114T	510050	PW Mtc - PT OT Pay	-	100	100	100
115T	510020	PW Mtc - PT Salaries	-	3,100	500	4,100
118F	511010	PW Mtc - Lump Sum Payment	65	-	-	100
119F	512310	PW Mtc - Applied Benefits	20,850	23,800	25,000	27,500
119T	512310	PW Mtc - PT Applied Benefits	-	200	100	700
		Total Salaries and Benefits	33,697	42,000	39,300	46,400
2200	521000	Supplies	6,589	7,200	7,200	7,200 *
3100	531000	Electricity	27,043	36,000	42,000	42,900
3200	532000	Natural Gas	1,199	1,000	1,100	1,200
3300	533000	Water	1,225	1,000	1,100	1,200
4400	542050	Contractual Services	59,081	64,200	77,700	78,700 *
9300	592000	Equipment Usage	2,400	2,400	2,400	2,400
		Total Maintenance and Operations	97,537	111,800	131,500	133,600
		- Activity Total -	131,234	$ 153,800	$ 170,800	$ 180,000

* Additional detail on following page(s)

Bldg & Grounds Maintenance - Town Center Hall (6135) - Account Number Detail

Acct #2200	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Hand Tools/Equipment	$ 500	$ 500	$ 500
Irrigation Supplies	2,500	2,500	2,500
Electrical Supplies	2,100	2,100	2,100
Painting Supplies	500	500	500
First Aid Supplies	300	300	300
Locks and Cores	300	300	300
HVAC Supplies	1,000	1,000	1,000
	$ 7,200	$ 7,200	$ 7,200

Acct #4400	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Drapery Cleaning	$ 1,000	$ 1,000	$ 1,000
Fire System Inspection	600	600	600
Misc. Contracts	4,700	4,700	4,700
Janitorial Services	46,700	46,700	46,700
HVAC Maintenance	3,200	3,200	3,200
Carpet Cleaning	1,500	3,000	3,000
Floor Waxing	-	12,000	13,000
Painting	3,500	3,500	3,500
Elevator Service	3,000	3,000	3,000
	$ 64,200	$ 77,700	$ 78,700

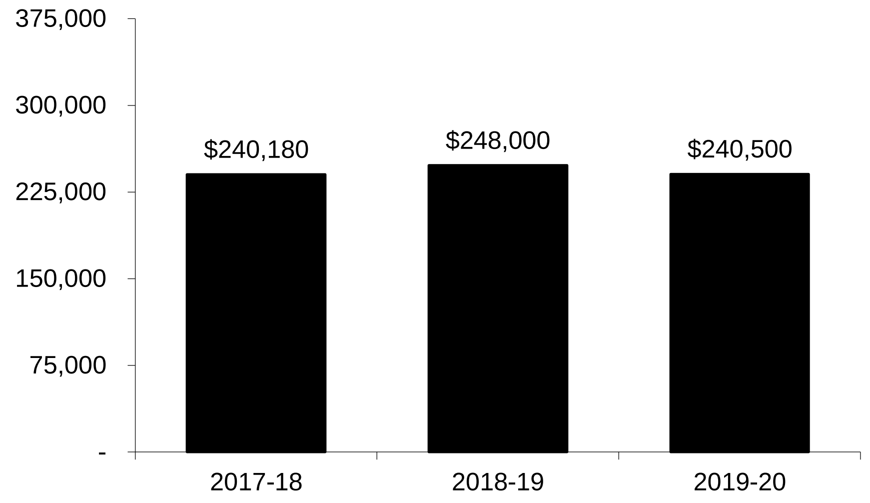
Building and Grounds Maintenance - Clarke Estate (6136)

The Building and Grounds Maintenance - Clarke Estate activity provides for janitorial services, tree trimming, utilities, repairs, landscape and facility maintenance of the building, grounds, and structures.

Activity Summary

		Actual FY 2017-18	Final Est. FY 2018-2019	Council Approved FY 2019-20
Salaries and Benefits	$	61,566	64,300	70,800
Maintenance and Operations		178,614	183,700	169,700
Applied Revenues		-	-	-
Activity Total	$	240,180	248,000	240,500

Fiscal Year Comparisons



Building and Grounds Maintenance - Clarke Estate (6136)
(NEW ORG CODE:10432515)
Activity Detail

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20
111F	510010	PW Mtc - Regular Salaries	$ 18,408	$ 17,600	$ 21,200	$ 18,900
114F	510040	PW Mtc - OT Pay	8,710	2,500	1,000	2,500
114T	510050	PW Mtc - PT OT Pay	-	100	100	100
115T	510020	PW Mtc - PT Salaries	2,377	7,700	2,500	9,500
118F	511010	PW Mtc - Lump Sum Payment	101	-	-	200
119F	512310	PW Mtc - Applied Benefits	31,593	32,300	39,000	37,600
119T	512310	PW Mtc - PT Applied Benefits	377	1,500	500	2,000
		Total Salaries and Benefits	61,566	61,700	64,300	70,800
2200	521000	Supplies	34,552	18,900	21,300	18,900 *
3100	531000	Electricity	14,623	14,000	10,000	10,500
3200	532000	Natural Gas	1,307	1,300	2,000	1,300
3300	533000	Water	14,857	15,000	16,000	17,000
4400	542050	Contractual Services	109,675	111,500	130,800	118,400 *
9300	592000	Equipment Usage	3,600	3,600	3,600	3,600
		Total Maintenance and Operations	178,614	164,300	183,700	169,700
		- Activity Total -	240,180	$ 226,000	$ 248,000	$ 240,500

* Additional detail on following page(s)

Bldg & Grounds Maintenance - Clarke Estate (6136) - Account Number Detail

Acct #2200	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Plant Replacement	$ 7,000	$ 7,000	$ 7,000
Sod Replacement	4,000	4,000	4,000
Irrigation Supplies	1,000	1,000	1,000
First Aid Supplies	300	300	300
HVAC Supplies	3,600	6,000	3,600
Bistro Lighting	2,500	2,500	2,500
Locks and Cores	500	500	500
	$ 18,900	$ 21,300	$ 18,900

Acct #4400	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Misc Contracts	$ 5,000	$ 5,000	$ 5,000
Pest Control Service	800	800	800
HVAC Maintenance	4,800	4,800	4,800
Fountain Service	10,200	10,200	10,200
Carpet Cleaning	2,500	6,000	6,000
Elevator Service	1,000	3,000	1,000
Janitorial Services	12,400	12,400	12,400
Landscape Services	68,300	68,300	71,700
Painting	3,000	3,000	3,000
HVAC/Refrigeration	3,500	17,300	3,500
	$ 111,500	$ 130,800	$ 118,400

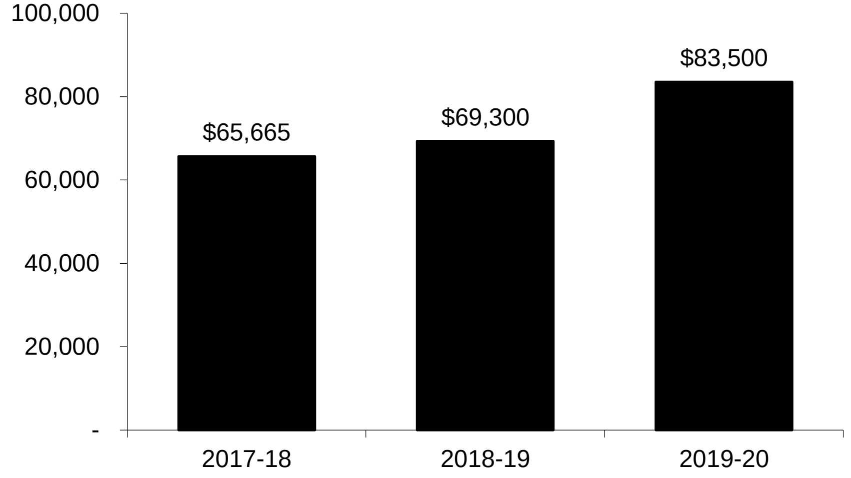
Park Mtc. - Parkettes/Community Gardens (6180)

The Park Maintenance - Parkettes./Community Gardens activity provides for the maintenance and repairs, including utilities, in the City of Santa Fe Springs.

Activity Summary

		Actual FY 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	20,492	19,400	29,900
Maintenance and Operations		45,173	49,900	53,600
Applied Revenues		-	-	-
Activity Total	$	65,665	69,300	83,500

Fiscal Year Comparisons



Park Mtc. - Parkettes / Community Gardens (6180)
(NEW ORG CODE:10432513)
Activity Detail

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111F	510010	PW Mtc - Regular Salaries	$ 7,173	$ 7,000	$ 6,100	$ 7,500	
114F	510040	PW Mtc - OT Pay	860	2,500	-	1,000	
115T	510020	PW Mtc - PT Salaries	-	4,900	-	5,000	
119F	512310	PW Mtc - Applied Benefits	12,459	13,300	13,300	15,400	
119T	512310	PW Mtc - PT Applied Benefits	-	700	-	1,000	
		Total Salaries and Benefits	20,492	28,400	19,400	29,900	
2200	521000	Supplies	804	1,600	2,000	1,600	*
3100	531000	Electricity	1,651	1,500	1,300	1,400	
3300	533000	Water	21,878	22,000	23,700	25,000	
4400	542050	Contractual Services	19,040	23,100	21,100	23,800	*
9300	592000	Equipment Usage	1,800	1,800	1,800	1,800	
		Total Maintenance and Operations	45,173	50,000	49,900	53,600	
		- Activity Total -	65,665	$ 78,400	$ 69,300	$ 83,500	

* Additional detail on following page(s)

Park Mtc. - Parkettes/Community Gardens (6180) - Account Number Detail

Acct #2200	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Pea Gravel	$ 400	$ 400	$ 400
Chemicals (Weed Control)	200	200	200
Misc Supplies	1,000	1,400	1,000
	$ 1,600	$ 2,000	$ 1,600

Acct #4400	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Tree Spraying	$ 1,500	$ 1,500	$ 1,500
Landscape Maintenance Contract	14,400	14,400	15,100
Janitorial Service	5,200	5,200	5,200
Misc Contracts	2,000	-	2,000
	$ 23,100	$ 21,100	$ 23,800

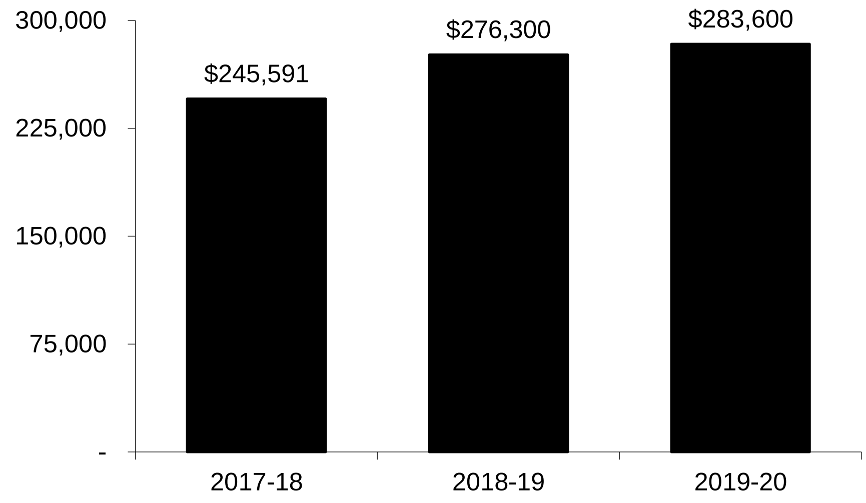
Park Maintenance - Aquatic Center (6195)

The Park Maintenance - Aquatic Center activity provides for the landscape maintenance, janitorial services, building and facility repairs, and daily maintenance costs (utilities and chemicals) of operating the pools and buildings.

Activity Summary

		Actual FY 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	82,971	86,300	87,900
Maintenance and Operations		162,620	190,000	195,700
Applied Revenues		-	-	-
Activity Total	$	245,591	276,300	283,600

Fiscal Year Comparisons



Park Maintenance - Aquatic Center (6195)
(NEW ORG CODE:10432514)
Activity Detail

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111F	510010	PW Mtc - Regular Salaries	$ 26,806	$ 26,100	$ 27,600	$ 27,200	
114F	510040	PW Mtc - OT Pay	5,294	5,000	4,500	5,000	
114T	510050	PW Mtc - PT OT Pay	33	200	200	200	
115T	510020	PW Mtc - PT Salaries	3,061	900	1,300	1,000	
118F	511010	PW Mtc - Lump Sum Payment	117	-	-	200	
119F	512310	PW Mtc - Applied Benefits	47,326	49,800	52,600	54,200	
119T	512310	PW Mtc - PT Applied Benefits	334	100	100	100	
		Total Salaries and Benefits	82,971	82,100	86,300	87,900	
2200	521000	Supplies	46,014	80,000	80,000	80,000	*
3100	531000	Electricity	35,252	36,000	30,000	35,000	
3200	532000	Natural Gas	6,434	5,900	8,000	8,000	
3300	533000	Water	14,583	8,200	8,600	9,000	
4400	542050	Contractual Services	53,337	56,400	56,400	56,700	*
9300	592000	Equipment Usage	7,000	7,000	7,000	7,000	
		Total Maintenance and Operations	162,620	193,500	190,000	195,700	
		- Activity Total -	245,591	$ 275,600	$ 276,300	$ 283,600	

* Additional detail on following page(s)

Park Maintenance - Aquatic Center (6195) - Account Number Detail

Acct #2200	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Irrigation Supplies/Plumbing	$ 5,000	$ 5,000	$ 5,000
Facility Upgrades	7,200	7,200	7,200
Misc Supplies	14,000	14,000	14,000
Pool Chemicals	50,000	50,000	50,000
Locks and Cores	500	500	500
First Aid Supplies	300	300	300
HVAC Supplies	3,000	3,000	3,000
	$ 80,000	$ 80,000	$ 80,000

Acct #4400	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Landscaping Maintenance Contract	$ 5,400	$ 5,400	$ 5,700
Misc Services	11,500	5,000	5,000
Pool Pump Repair	17,000	17,000	17,000
HVAC Maintenance	1,000	5,000	5,000
Plumbing Repairs	-	2,500	2,500
Janitorial Services	19,500	19,500	19,500
Acid Wash Pools	2,000	2,000	2,000
	$ 56,400	$ 56,400	$ 56,700

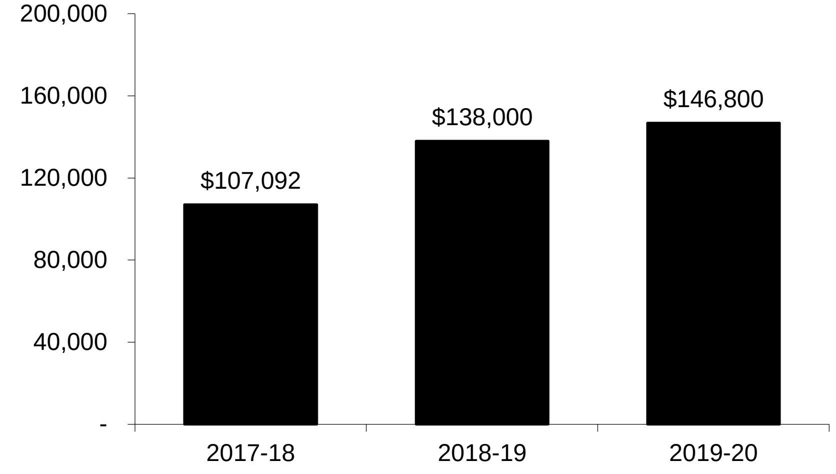
Building Maintenance - Library (6590)

The Building Maintenance - Library activity provides for janitorial services, tree trimming, utilities, repairs, landscape and facility maintenance of the grounds, building, and structures.

Activity Summary

		Actual FY 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	28,148	34,400	43,500
Maintenance and Operations		78,944	103,600	103,300
Applied Revenues		-	-	-
Activity Total	$	107,092	138,000	146,800

Fiscal Year Comparisons



Building Maintenance - Library (6590)
(NEW ORG CODE:10435502)
Activity Detail

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111F	510010	PW Mtc - Regular Salaries	$ 9,751	$ 11,600	$ 9,700	$ 12,400	
114F	510040	PW Mtc - OT Pay	1,048	2,500	2,000	2,000	
114T	510050	PW Mtc - PT OT Pay	132	200	100	100	
115T	510020	PW Mtc - PT Salaries	-	1,300	100	2,600	
118F	511010	PW Mtc - Lump Sum Payment	-	-	-	100	
119F	512310	PW Mtc - Applied Benefits	17,217	22,400	22,400	25,900	
119T	512310	PW Mtc - PT Applied Benefits	-	100	100	400	
		Total Salaries and Benefits	28,148	38,100	34,400	43,500	
2200	521000	Supplies	4,892	5,700	5,700	5,700	*
3100	531000	Electricity	27,043	36,000	42,000	42,000	
3200	532000	Natural Gas	745	800	1,300	1,000	
3300	533000	Water	3,033	2,400	3,300	3,300	
4400	542050	Contractual Services	43,231	51,300	51,300	51,300	*
		Total Maintenance and Operations	78,944	96,200	103,600	103,300	
		- Activity Total -	107,092	$ 134,300	$ 138,000	$ 146,800	

* Additional detail on following page(s)

Building Maintenance - Library (6590) - Account Number Detail

Acct #2200	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Irrigation Supplies	$ 1,000	$ 1,000	$ 1,000
Misc Supplies	1,400	1,400	1,400
Electrical Supplies	500	500	500
Locks and Cores	500	500	500
First Aid Supplies	300	300	300
HVAC Supplies	1,000	1,000	1,000
Lamp Replacement	1,000	1,000	1,000
	$ 5,700	$ 5,700	$ 5,700

Acct #4400	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Carpet Cleaning	$ 3,800	$ 3,800	$ 3,800
Misc Services	2,600	2,600	2,600
Window Cleaning	1,000	1,000	1,000
HVAC Maintenance	1,000	1,000	1,000
Janitorial Services	42,900	42,900	42,900
	$ 51,300	$ 51,300	$ 51,300

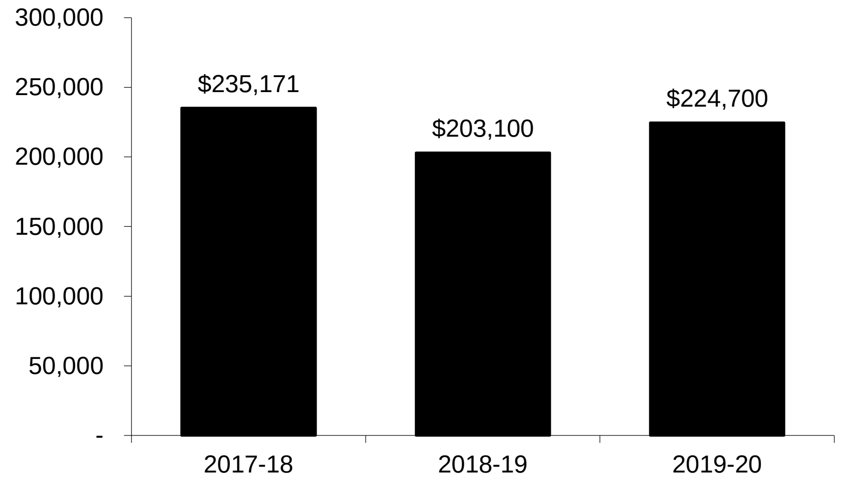
Building and Grounds Mtc - Gus Velasco Neighborhood Ctr (7190)

The Building and Grounds Maintenance - Gus Velasco Neighborhood Center activity provides for the maintenance, repairs and landscape of the Gus Velasco Neighborhood Center building and structures.

Activity Summary

		Actual FY 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	50,626	51,300	68,500
Maintenance and Operations		184,545	151,800	156,200
Applied Revenues		-	-	-
Activity Total	$	235,171	203,100	224,700

Fiscal Year Comparisons



Building and Grounds Maintenance - Gus Velasco Neighborhood Center (7190)
(NEW ORG CODE:10435503)
Activity Detail

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111F	510010	PW Mtc - Regular Salaries	$ 17,112	$ 15,800	$ 13,700	$ 18,800	
114F	510040	PW Mtc - OT Pay	1,273	2,500	4,700	2,500	
114T	510050	PW Mtc - PT OT Pay	-	100	100	100	
115T	510020	PW Mtc - PT Salaries	1,944	5,700	2,000	6,500	
118F	511010	PW Mtc - Lump Sum Payment	110	-	-	100	
119F	512310	PW Mtc - Applied Benefits	29,822	30,300	30,300	39,100	
119T	512310	PW Mtc - PT Applied Benefits	365	1,300	500	1,400	
		Total Salaries and Benefits	50,626	55,700	51,300	68,500	
2200	521000	Supplies	7,663	7,200	6,000	7,200	*
3100	531000	Electricity	51,015	50,000	47,500	49,000	
3200	532000	Natural Gas	231	300	500	400	
3300	533000	Water	20,138	17,000	16,700	17,700	
4400	542050	Contractual Services	99,498	75,100	75,100	75,900	*
9300	592000	Equipment Usage	6,000	6,000	6,000	6,000	
		Total Maintenance and Operations	184,545	155,600	151,800	156,200	
		- Activity Total -	235,171	$ 211,300	$ 203,100	$ 224,700	

* Additional detail on following page(s)

Bldg and Grounds Mtc. - Gus Velasco Neighborhood Center (7190) - Account Number Detail

Acct #2200	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Irrigation	$ 1,500	$ 1,500	$ 1,500
Poinsettias	1,000	1,000	1,000
HVAC Supplies	2,400	1,200	2,400
Locks and Cores	500	500	500
First Aid Supplies	300	300	300
Audio Visual Components	1,500	1,500	1,500
	$ 7,200	$ 6,000	$ 7,200

Acct #4400	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Landscape Maintenance Contract	$ 14,400	$ 14,400	$ 15,200
Fire System Quarterly	1,000	1,000	1,000
Miscellaneous Services	2,700	2,700	2,700
Pest Control	1,200	1,200	1,200
Carpet Cleaning	2,500	2,500	2,500
Dish Washer Contract	2,500	2,500	2,500
Janitorial Services	42,900	42,900	42,900
HVAC Maintenance	4,500	4,500	4,500
Kitchen Fire System Inspection	1,000	1,000	1,000
Fountain Maintenance	2,400	2,400	2,400
	$ 75,100	$ 75,100	$ 75,900

Bldg & Grounds Mtc - Lakeview & Los Nietos Child Care (7390)

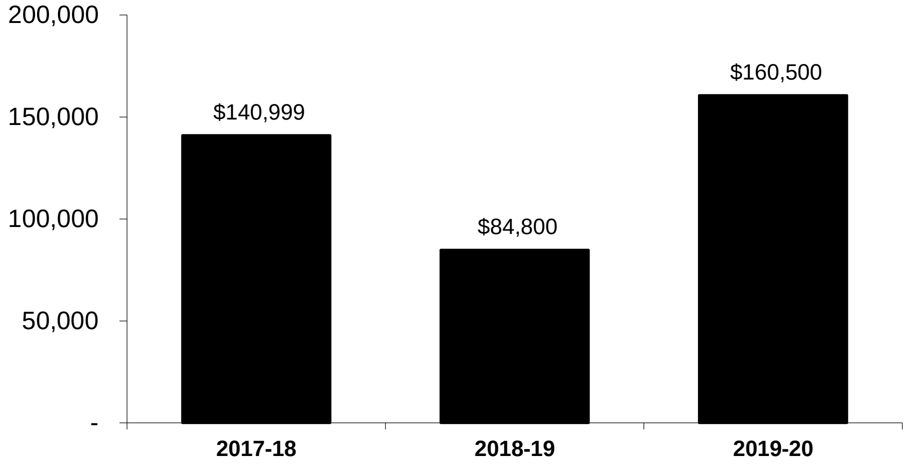
The Building and Grounds Maintenance - Lakeview and Los Nietos Child Care provides for the landscape, maintenance and repairs of the three Child Care Centers, including janitorial services, tree trimming, utilities, and facility maintenance of the grounds, buildings, and structures.

Starting 2019-20 this activity will be combined with the Building and Grounds Maintenance - Gus Velasco Child Care Center (7391) to account for all Child Care Centers.

Activity Summary

		Actual FY 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	43,296	46,000	106,600
Maintenance and Operations		97,703	38,800	53,900
Applied Revenues		-	-	-
Activity Total	$	140,999	84,800	160,500

Fiscal Year Comparisons



Building and Grounds Maintenance - Lakeview & Los Nietos Child Care (7390)

(NEW ORG CODE:10435504)

Activity Detail

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111F	510010	PW Mtc - Regular Salaries	$ 13,697	$ 15,600	$ 14,700	$ 32,900	
114F	510040	PW Mtc - OT Pay	1,374	2,500	-	1,500	
115T	510020	PW Mtc - PT Salaries	964	2,400	1,400	2,800	
118F	511010	PW Mtc - Lump Sum Payment	106	-	-	200	
119F	512310	PW Mtc - Applied Benefits	26,941	29,900	29,900	68,600	
119T	512310	PW Mtc - PT Applied Benefits	214	600	-	600	
		Total Salaries and Benefits	43,296	51,000	46,000	106,600	
2200	521000	Supplies	12,370	9,000	5,000	9,000	*
3100	531000	Electricity	14,578	15,000	11,000	12,000	
3300	533000	Water	1,082	1,000	1,000	1,100	
4400	542050	Contractual Services	67,873	113,100	20,000	30,000	*
9300	592000	Equipment Usage	1,800	1,800	1,800	1,800	
		Total Maintenance and Operations	97,703	139,900	38,800	53,900	
		- Activity Total -	140,999	$ 190,900	$ 84,800	$ 160,500	

* Additional detail on following page(s)

Building and Grounds Maintenance - Lakeview & Los Nietos Child Care (7390) Account Number Deta

Acct #2200	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Color Replacement	$ 500	$ -	$ -
Landscape Supplies	500	500	1,000
Janitorial Supplies	200	-	-
Miscellaneous Supplies	500	-	1,000
HVAC Supplies	100	1,000	2,000
Locks and Cores	100	500	-
First Aid Supplies	100	1,000	-
Exterior of Building Supplies	7,000	2,000	5,000
	$ 9,000	$ 5,000	$ 9,000

Acct #4400	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Landscape Maintenance	$ 5,500	$ 18,000	$ 19,000
Pest Control	1,300	-	-
Carpet Cleaning	700	-	-
HVAC Maintenance	1,500	1,000	4,000
Miscellaneous Repairs	1,200	500	3,000
Janitorial Services	98,100	-	-
Fencing Repairs	-	-	3,000
Painting	4,400	500	1,000
Alarm Monitoring	400	-	-
	$ 113,100	$ 20,000	$ 30,000

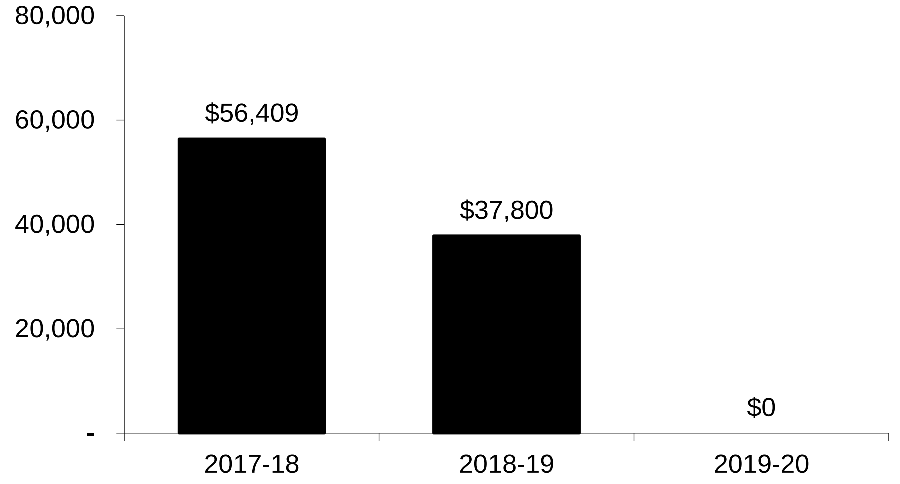
Building and Grounds Maintenance - Gus Velasco Child Care Center (7391)

The Building and Grounds Maintenance - Gus Velasco Child Care Center activity provides for janitorial services, tree trimming, utilities, repairs, landscape and facility maintenance of the grounds, building, and structure. This activity is eliminated and combined with the Buildings and Grounds Maintenace - Lakeview and Los Nietos Child Care (7390) activity for 2019-20.

Activity Summary

		Actual FY 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	42,830	35,800	-
Maintenance and Operations		13,579	2,000	-
Applied Revenues		-	-	-
Activity Total	$	56,409	37,800	-

Fiscal Year Comparisons



Building and Grounds Maintenance - Gus Velasco Child Care Center (7391)

(NEW ORG CODE:10435505)

Activity Detail

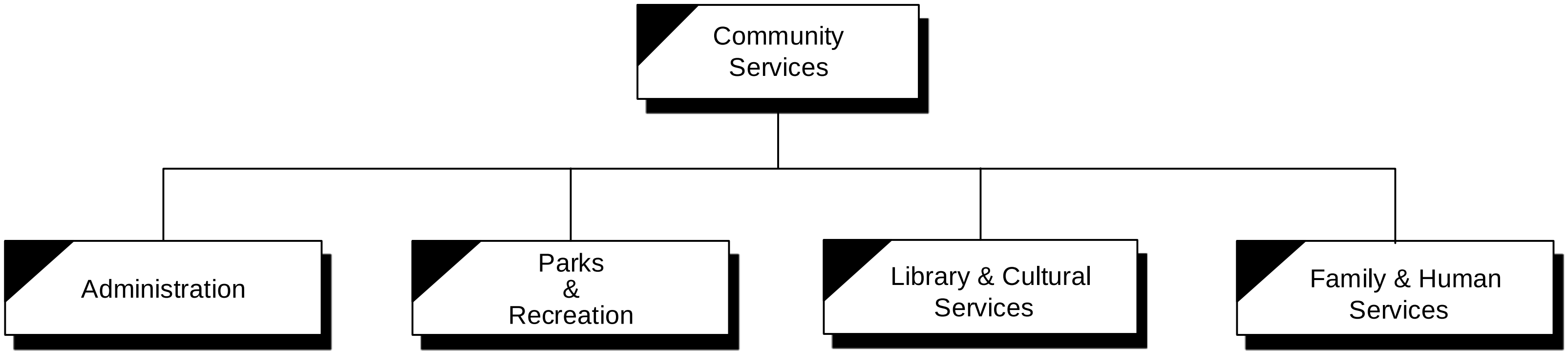
Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20
111F	510010	PW Mtc - Regular Salaries	$ 16,044	$ 15,900	$ 12,100	$ -
114F	510040	PW Mtc - OT Pay	924	300	-	-
115T	510050	PW Mtc - PT Salaries	275	-	300	-
118F	511010	PW Mtc - Lump Sum Payment	103	-	-	-
119F	512310	PW Mtc - Applied Benefits	25,412	30,700	23,400	-
119T	512310	PW Mtc - PT Applied Benefits	72	-	-	-
		Total Salaries and Benefits	42,830	46,900	35,800	-
2200	521000	Supplies	11,911	9,000	1,000	-
4400	542050	Contractual Services	1,668	-	1,000	-
		Total Maintenance and Operations	13,579	9,000	2,000	-
		- Activity Total -	56,409	$ 55,900	$ 37,800	$ -

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

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FY 2018-19 Final Estimates & FY 2019-20 Budget

Department Summary

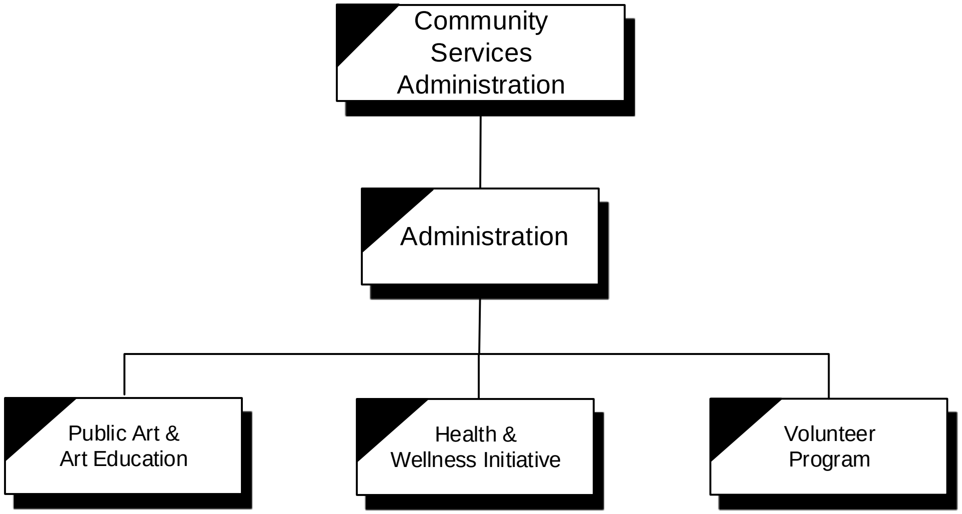
Activity Name	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20
Administration	$ 649,515	$ 706,200	$ 681,800	$ 759,000
Parks and Recreation Services	2,037,022	1,978,200	2,098,500	2,126,200
Library & Cultural Services	1,637,841	1,809,900	1,759,700	1,906,800
Family & Human Services	1,057,012	1,325,600	1,248,100	1,434,600
Department Totals	$ 5,381,390	$ 5,819,900	$ 5,788,100	$ 6,226,600

CITY OF
SANTA FE SPRINGS

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 2018-19 Final Estimates & FY 2019-20 Budget

Division Summary

Activity Number	Activity Name	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20
6340	Community Services Administration	$ 350,778	$ 393,400	$ 365,600	$ 404,800
6350	Public Art & Art Education Program	-	-	-	-
6355	Health & Wellness Initiative	223,297	227,500	230,700	253,700
6360	Volunteer Program	75,439	85,300	85,500	100,500
Division Totals		$ 649,515	$ 706,200	$ 681,800	$ 759,000

COMMUNITY SERVICES ADMINISTRATION

Revised FY 2018-19 & FY 2019-20

Position Summary

Full-Time Positions	FY 2018-19	Revised FY 2018-19	Change + or (-)	FY 2019-20	Change + or (-)
Director of Community Services	1	1	-	1	-
Management Assistant II	1	1	-	-	(1)
Management Analyst II	-	-	-	1	1
Program Assistant	1	1	-	1	-
Administrative Assistant II	-	-	-	1	1
Administrative Clerk II	1	1	-	-	(1)
Total Number of Full-Time Positions	4	4	-	4	-

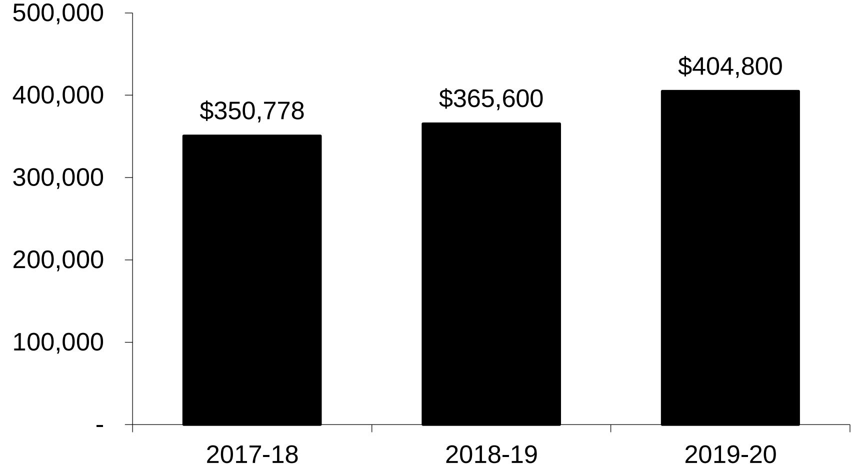
Community Services Administration (6340)

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 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	342,579	351,100	388,800
Maintenance and Operations		8,199	14,500	16,000
Applied Revenues		-	-	-
Activity Total	$	350,778	365,600	404,800

Fiscal Year Comparisons



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

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111G	510010	CS Adm - Regular Salaries	157,385	$ 158,600	$ 133,000	$ 159,200	
118G	511010	CS Adm - Lump Sum Payment	1,265	-	-	900	
119G	512310	CS Adm - Applied Benefits	183,929	218,100	218,100	228,700	
		Total Salaries and Benefits	342,579	$ 376,700	$ 351,100	$ 388,800	
2200	521000	Supplies	5,078	12,700	10,000	10,000	*
3400	534000	Telephone	1,252	1,900	1,900	1,900	
4210	540030	Travel and Meetings	425	600	600	600	
4220	540010	Memberships	464	500	1,000	1,500	
4250	540020	Training	-	-	-	1,000	
4400	542050	Contractual Services	980	1,000	1,000	1,000	*
		Total Maintenance and Operations	8,199	16,700	14,500	16,000	
		- Activity Total -	350,778	$ 393,400	$ 365,600	$ 404,800	

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

Community Services Administration (6340)

Acct #2200	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Computer Supplies	$ 1,700	$ 2,800	$ 3,000
Staff Uniforms (tops & bottoms)	11,000	7,200	7,000
	$ 12,700	$ 10,000	$ 10,000

Acct #4400	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Ongoing Maintenance of Defibrillators	$ 1,000	$ 1,000	$ 1,000
	$ 1,000	$ 1,000	$ 1,000

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.

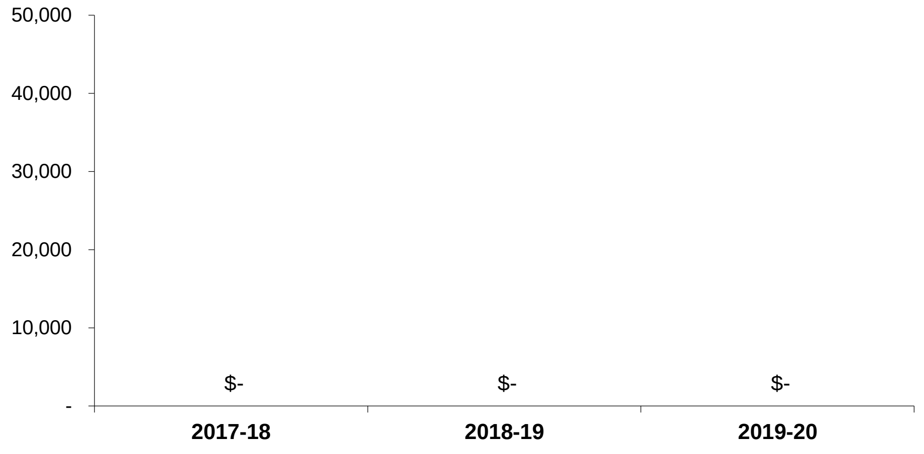
For many years, the Heritage Arts Advisory Committee has provided art grants to local schools as a way of enriching students' lives through art. Clearly, the Heritage Arts Advisory Committee and the City of Santa Fe Springs needed to find a way to place more arts education opportunities and creative 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.

Activity Summary

		Actual FY 2017-18	Final Est FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	235,923	203,000	235,400
Maintenance and Operations		176,410	232,500	235,500
Applied Revenues		(412,333)	(435,500)	(470,900)
Activity Total	$	-	-	-

Fiscal Year Comparisons



Public Art & Art Education Program (6350)

(NEW ORG CODE:10511001)

Activity Detail

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111F	510010	PW Mtc - Regular Salaries	$ 1,348	$ -	$ -	$ -	
111G	510010	CS Adm - Regular Salaries	25,357	21,500	21,500	22,200	
111H	510010	CS Rec - Regular Salaries	31,467	7,500	7,500	8,100	
111I	510010	CS Lib - Regular Salaries	6,651	4,700	4,700	5,000	
111J	510010	CS Fam - Regular Salaries	26,512	33,400	33,400	38,300	
114C	510040	PS - OT Pay	-	3,000	3,000	3,000	
114F	510040	PW Mtc - OT Pay	5,001	1,500	5,000	5,000	
114H	510040	CS Rec - OT Pay	-	-	3,500	5,000	
114J	510040	CS Fam - OT Pay	-	-	3,500	5,000	
114T	510040	PW Mtc - PT OT Pay	17	-	1,500	1,500	
114U	510050	CS Rec - PT OT Pay	-	500	1,000	1,000	
114V	510050	CS Lib - PT OT Pay	-	500	1,000	1,000	
114W	510050	CS Fam - PT OT Pay	-	500	1,000	1,000	
115T	510020	PW Mtc - PT Salaries	209		1,000	1,100	
115U	510020	CS Rec - PT Salaries	8,173	-	8,500	8,700	
115V	510020	CS Lib - PT Salaries	1,069	-	1,200	1,300	
115W	510020	CS Fam - PT Salaries	4,326	800	4,500	4,700	
118G	511010	CS Adm - Lump Sum Payment	224	-	-	100	
118H	510010	CS Rec - Lump Sum Payment	242	-	-	100	
118I	510010	CS Lib - Lump Sum Payment	70	-	-	-	
118J	510010	CS Fam - Lump Sum Payment	221	-	-	100	
119F	512310	PW Mtc - Applied Benefits	2,213	-	-	-	
119G	512310	CS Adm - Applied Benefits	30,185	30,500	30,500	34,200	
119H	512310	CS Rec - Applied Benefits	42,938	14,000	14,000	13,100	
119I	512310	CS Lib - Applied Benefits	10,893	8,400	8,400	8,900	
119J	512310	CS Fam - Applied Benefits	37,406	47,000	47,000	65,600	
119T	512310	PW Mtc - PT Applied Benefits	15	-	100	100	
119U	512310	CS Rec - PT Applied Benefits	1,060	-	700	800	
119V	512310	CS Lib - PT Applied Benefits	78	-	100	100	
119W	512310	CS Fam - PT Applied Benefits	249	100	400	400	
		Total Salaries and Benefits	235,923	173,900	203,000	235,400	
2200	521000	Supplies	25,225	30,500	31,700	33,700	*
4210	540030	Travel and Meetings	424	1,000	1,000	1,000	*
4220	540010	Memberships	-	300	300	300	*
4400	542050	Contractual Services	105,988	148,200	149,500	150,500	*
4800	543060	Construction	11,000	-	-	-	
6100	593000	Contributions/Art Education Grants	33,773	50,000	50,000	50,000	
		Total Maintenance and Operations	176,410	230,000	232,500	235,500	

* Additional detail on following page(s)

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

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Manager Recommended FY 2019-20
BH00	470090	Miscellaneous Fees	(856)	-	-	-
BL00	425100	Participant Fees	(5,254)	(9,000)	(9,000)	(9,000)
CE00	430100	Contributions	(13,927)	(15,000)	(13,000)	(15,000)
CF00	430200	Contributions - Associations	(4,350)	-	-	-
HL00	810000	Transfer from Art in Public Places	(387,946)	(379,900)	(413,500)	(446,900)
					-	
		Total Applied Revenues	(412,333)	(403,900)	(435,500)	(470,900)
		- Activity Total -	$ -	$ -	$ -	$ -

* Additional detail on following page(s)

Public Art & Art Education Program (6350) - Account Number Detail

Acct #2200	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Plaques/Basses	$ 1,600	$ 1,600	$ 1,600
Dedications	5,200	5,200	5,200
Santa Fe Springs Art Fest	22,000	22,000	22,000
Art Walk	-	-	2,000
Art Education Grant Materials	400	400	400
Artfest Collectors Night	-	1,200	1,200
Stationery/Art Manuals	1,300	1,300	1,300
	$ 30,500	$ 31,700	$ 33,700

Acct #4210	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Conference Meetings (American for the Arts)	$ 1,000	$ 1,000	$ 1,000
	$ 1,000	$ 1,000	$ 1,000

Acct #4220	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Americans for the Arts (Exec Secretary mbrshp)	$ 300	$ 300	$ 300
	$ 300	$ 300	$ 300

Acct #4400	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Dedications	$ 6,000	$ 6,000	$ 6,000
Duplication	1,000	1,000	1,000
Conservation of Artwork	53,000	53,000	53,000
Consulting	50,000	50,000	50,000
Proposed HAPP Website	7,000	7,000	7,000
Art Walk	-	-	1,000
Artfest Collectors Night	-	1,300	1,300
Santa Fe Springs Art Fest	30,000	30,000	30,000
Annual Luncheon	1,200	1,200	1,200
	$ 148,200	$ 149,500	$ 150,500

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, a Healthy Family Fun Night, and an Art Walk.

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

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.

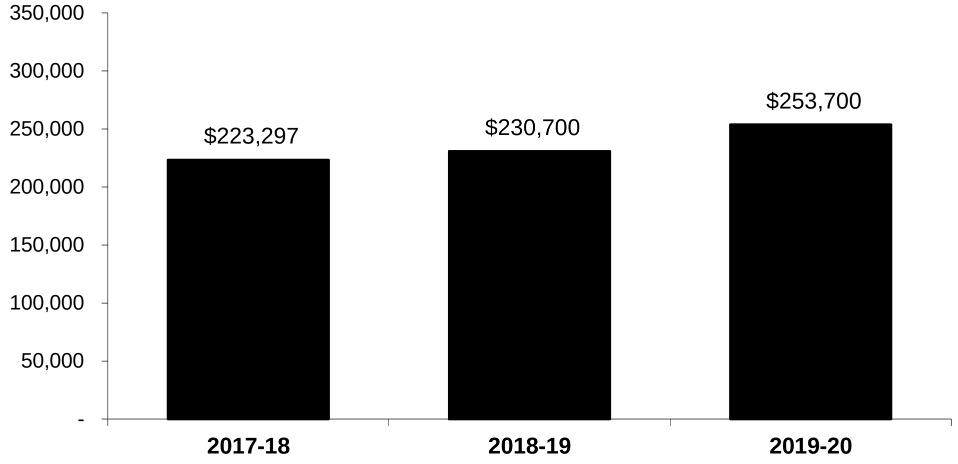
Additionally, the City of Santa Fe Springs was the first local City to implement healthy vending machines throughout the City for employees and the community.

Lastly, the City also offers a Community Garden for patrons. The Community Garden encourages healthy lifestyles throughout the year.

Activity Summary

		Actual FY 2017-18	Final Est FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	211,839	214,500	237,000
Maintenance and Operations		23,191	24,700	29,700
Applied Revenues		(11,732)	(8,500)	(13,000)
Activity Total	$	223,297	230,700	253,700

Fiscal Year Comparisons



Health & Wellness Initiative (6355)

(NEW ORG CODE:10511002)

Activity Detail

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111E	510010	PW Eng - Regular Salaries	$ 516	$ -	$ -	$ -	
111F	510010	PW Mtc - Regular Salaries	957	-	-	-	
111G	510010	CS Adm - Regular Salaries	36,939	36,500	36,500	38,500	
111H	510010	CS Rec - Regular Salaries	32,749	26,100	26,100	29,400	
111I	510010	CS Lib - Regular Salaries	5,161	4,700	4,700	5,000	
111J	510010	CS Fam - Regular Salaries	11,825	16,200	16,200	16,300	
114F	510040	PW Mtc - OT Pay	5,213	600	600	-	
114H	510040	CS Rec - OT Pay	-	-	-	1,000	
114T	510050	PW Mtc - PT OT Pay	177	-	-	-	
114U	510050	CS Rec - PT OT Pay	-	200	200	200	
114W	510050	CS Fam - PT OT Pay	-	200	200	200	
115Q	510020	PS PSO - PT Salaries	-	600	600	600	
115T	510020	PW Mtc - PT Salaries	154	1,500	1,500	1,600	
115U	510020	CS Rec - PT Salaries	1,776	2,000	2,000	2,200	
115V	510020	CS Lib - PT Salaries	-	1,000	1,000	1,100	
115W	510020	CS Fam - PT Salaries	668	800	800	900	
118G	511010	CS Adm - Lump Sum Payment	294	-	-	200	
118H	511010	CS Rec - Lump Sum Payment	260	-	-	200	
118I	511010	CS Lib - Lump Sum Payment	53	-	-	-	
118J	511010	CS Fam - Lump Sum Payment	104	-	-	100	
119E	512310	PW Eng - Applied Benefits	880	-	-	-	
119F	512310	PW Mtc - Applied Benefits	1,571	-	-	-	
119G	512310	CS Adm - Applied Benefits	42,630	48,400	48,400	57,400	
119H	512310	CS Rec - Applied Benefits	44,789	44,700	44,700	46,000	
119I	512310	CS Lib - Applied Benefits	9,120	8,400	8,400	8,900	
119J	512310	CS Fam - Applied Benefits	15,640	22,000	22,000	26,600	
119Q	512310	PS PSO - PT Applied Benefits	-	100	100	100	
119T	512310	PW Mtc - PT Applied Benefits	26	100	100	100	
119U	512310	CS Rec - PT Applied Benefits	287	200	200	200	
119V	512310	CS Lib - PT Applied Benefits	-	100	100	100	
119W	512310	CS Fam - PT Applied Benefits	50	100	100	100	
		Total Salaries and Benefits	211,839	214,500.00	214,500.00	237,000.00	
						-	
2200	521000	Supplies	9,315	9,000	9,000	11,500	*
4100	542010	Marketing	450	2,000	2,000	2,000	
4400	542050	Contractual Services	13,426	13,700	13,700	16,200	*
						-	
		Total Maintenance and Operations	23,191	24,700	24,700	29,700	
					-	-	
BL00	425100	Participant Fees	(7,126)	(6,700)	(7,000)	(8,000)	
CE00	430100	Contributions	(4,606)	(5,000)	(1,500)	(5,000)	
		Total Applied Revenues	(11,732)	(11,700)	(8,500)	(13,000)	
						-	
		- Activity Total -	223,297	$ 227,500	$ 230,700	$ 253,700	

* Additional detail on following page(s)

Health & Wellness Initiative (6355) - Account Number Detail

Acct #2200	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Health and Wellness Resource Fair (Fun Run)	$ 7,000	$ 7,000	$ 9,500
Health and Wellness Family Fun Day	1,500	1,500	1,500
Health and Wellness Educational Classes	500	500	500
	$ 9,000	$ 9,000	$ 11,500

Acct #4400	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Health and Wellness Resource Fair (Fun Run)	$ 12,000	$ 12,000	$ 14,500
Health and Wellness Family Fun Day	1,500	1,500	1,500
Health and Wellness Educational Classes	200	200	200
	$ 13,700	$ 13,700	$ 16,200

Volunteer Program (6360)

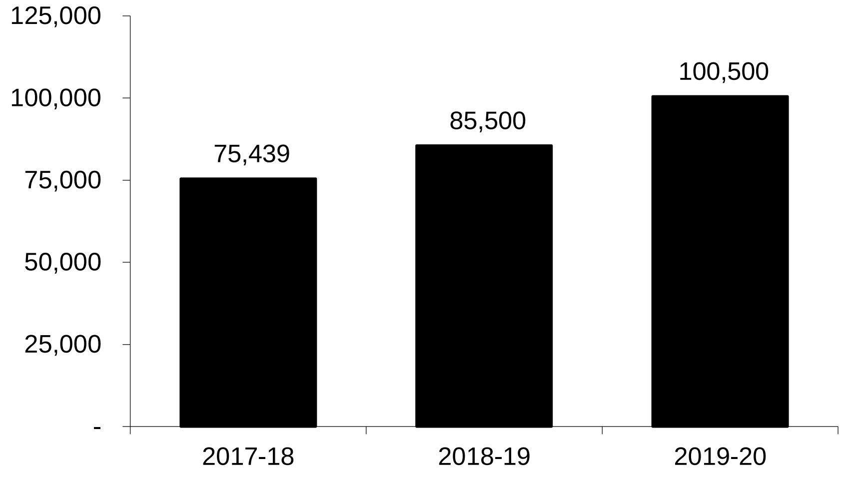
Five years ago the City of Santa Fe Springs' Community Services Department developed and implemented a volunteer program for teens and adults. We currently have over 150 active teen and adult volunteers in our City. Volunteers support events and programs such as the Haunted House, Santa Float, Thanksgiving & 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.

Activity Summary

		Actual FY 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	70,311	77,300	92,100
Maintenance and Operations		5,308	8,200	8,400
Applied Revenues		(180)	-	-
Activity Total	$	75,439	85,500	100,500

Fiscal Year Comparisons



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

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111G	510010	CS Adm - Regular Salaries	$ 15,741	$ 17,200	$ 17,200	$ 18,300	
111I	510010	CS Lib - Regular Salaries	5,213	4,700	4,700	5,000	
111J	510010	CS Fam - Regular Salaries	9,172	10,100	10,100	12,600	
115W	510020	CS Fam - PT Salaries	-	800	800	-	
118G	511010	CS Adm - Lump Sum Payment	102	-	-	100	
118I	511010	CS Lib - Lump Sum Payment	53	-	-	-	
118J	511010	CS Fam - Lump Sum Payment	70	-	-	100	
119G	512310	CS Adm - Applied Benefits	17,564	21,200	21,200	25,500	
119I	512310	CS Lib - Applied Benefits	9,212	8,400	8,400	8,900	
119J	512310	CS Fam - Applied Benefits	13,184	14,800	14,800	21,600	
119W	512310	CS Fam - PT Applied Benefits	-	100	100	-	
		Total Salaries and Benefits	70,311	77,300	77,300	92,100	
					-	-	
2200	521000	Supplies	1,905	5,100	5,100	5,100	*
4400	542050	Contractual Services	3,404	3,100	3,100	3,300	*
					-		
		Total Maintenance and Operations	5,308	8,200	8,200	8,400	
					-		
BL00	425100	Participant Fees	(180)	(200)	-	-	
					-	-	
		Total Applied Revenues	(180)	(200)	-	-	
		- Activity Total -	75,439	$ 85,300	$ 85,500	$ 100,500	

* Additional detail on following page(s)

Volunteer Program (6360)

Acct #2200	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Volunteer T-Shirts	$ 1,600	$ 1,000	$ 1,000
Volunteer Recognition (invitations, certs, incentives, décor)	2,000	2,600	2,600
Marketing Materials	1,500	1,500	1,500
	$ 5,100	$ 5,100	$ 5,100

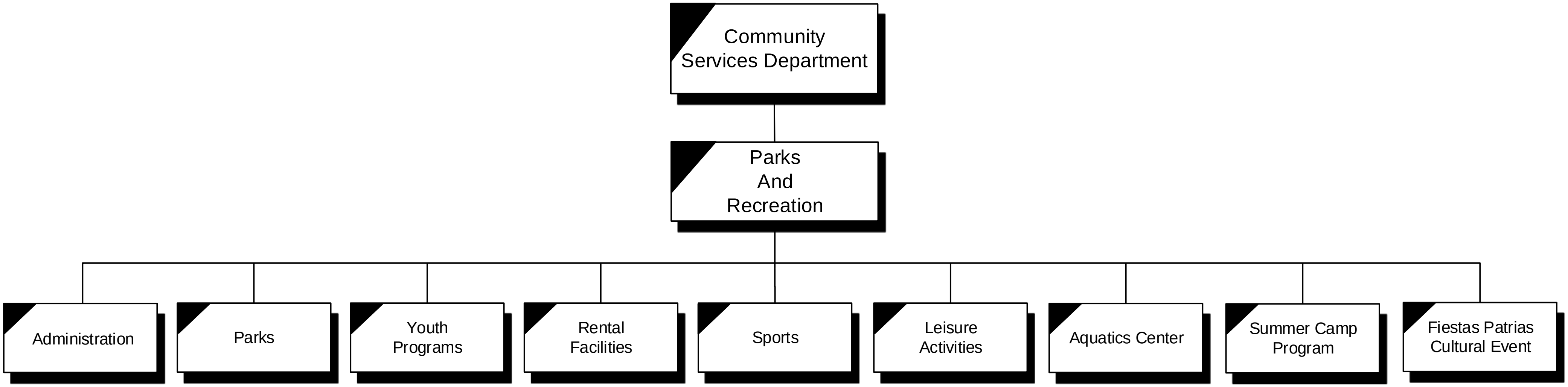
Acct #4400	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Volunteer Database Software	$ 1,600	$ 1,600	$ 1,600
Volunteer Recognition (food, equipment)	1,500	1,500	1,700
	$ 3,100	$ 3,100	$ 3,300

CITY OF
SANTA FE SPRINGS

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:



FY 2018-19 Final Estimates & FY 2019-20 Budget

Division Summary

Activity Number	Activity Name	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20
6210	Parks & Recreation Services Administration	$ 448,698	$ 390,200	$ 425,200	$ 545,300
6215	Parks	477,905	496,800	538,300	541,900
6230	Youth Programs	173,517	217,100	212,800	182,700
6246	Rental Facilities	141,370	36,900	23,500	62,100
6261	Sports	297,979	331,400	361,600	346,300
6262	Leisure Activities	216,898	244,200	276,200	186,400
6265	Aquatics Center	127,195	145,500	150,300	130,800
6370	Summer Camp Program **(Moved from CS Admin)**	113,952	73,500	82,600	74,100
7120	Fiestas Patrias Cultural Event **(Moved from FHS)**	39,508	42,600	28,000	56,600
Division Totals		$ 2,037,022	$ 1,978,200	$ 2,098,500	$ 2,126,200

Revised FY 2018-19 & FY 2019-20

Position Summary

	FY 2018-19	Revised FY 2018-19	Change + or (-)	FY 2019-20	Change + or (-)
Administrative Assistant I	-	-	-	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	-
Recreation Specialist	2	-	(2)	-	-
Total Number of Full-Time Positions	7	7	-	8	1
Part-Time Benefitted Positions					
Community Services Leader II B	2	2	-	2	-
Community Services Leader III	3	3	-	-	(3)
Total Number of Part-Time Benefitted Positions	5	5	-	2	(3)
Part-Time Non-Benefitted Hours					
Total Number of Hours	53,618	53,618	-	61,124	7,506

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. The primary programs 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, and the annual Tree Lighting event which opens the holiday season and is the first night of Santa's Float.

The Administration section also includes City Committees. The committees include the Parks and Recreation Advisory, Community Beautification, Community Program, 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.

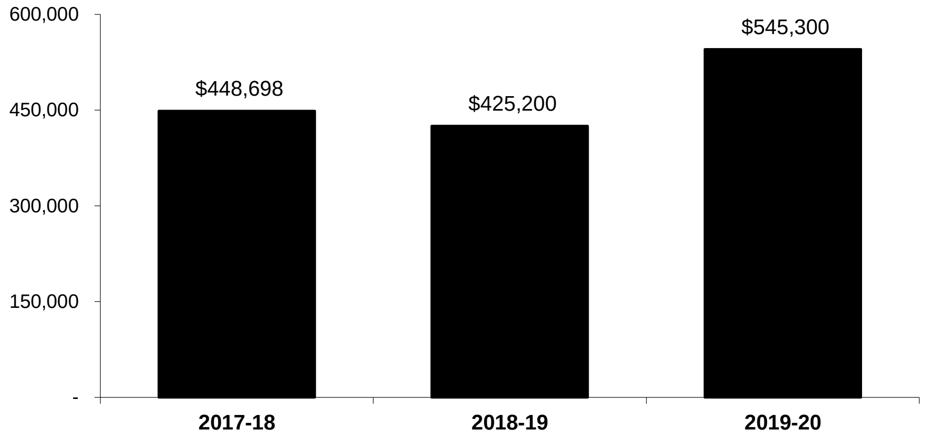
The Community Beautification Committee provides recommendations to the City Council concerning beautification of the City. It is comprised of 25 members appointed by the City Council from a cross section of community residents. The committee recommends programs and educational programs it deems advisable for recognizing individuals, organizations, or companies that have beautified their homes, businesses, industries, and/or property.

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.

Activity Summary

		Actual FY 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	381,592	348,900	462,000
Maintenance and Operations		130,210	146,800	139,300
Applied Revenues		(63,104)	(70,500)	(56,000)
Activity Total	$	448,698	425,200	545,300

Fiscal Year Comparisons



Parks and Recreation Services Administration (6210)

(NEW ORG CODE:10105499)

Activity Detail

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20
111F	510010	PW Mtc - Regular Salaries	$ -	$ -	$ 100	$ -
111G	510010	CS Adm - Regular Salaries	21,872	20,300	20,500	21,300
111H	510010	CS Rec - Regular Salaries	89,457	64,100	64,100	99,600
114H	510040	CS Rec - OT Pay	-	-	500	500
114F	510040	PW Mtc - OT Pay	15,845	7,300	10,400	10,400
114K	510040	FD - OT Pay	-	3,100	-	-
114T	510050	PW Mtc - PT OT Pay	222	100	1,400	1,400
114U	510050	CS Rec - PT OT Pay	-	300	200	300
115T	510020	PW Mtc - PT Salaries	88	-	-	-
115R	510020	FA - PT Salaries	293	-	-	-
115U	510020	CS Rec - PT Salaries	96,251	77,800	101,700	117,800
115W	510020	CS Fam - PT Salaries	-	-	100	-
118G	511010	CS Adm - Lump Sum Payment	233	-	-	-
118H	511010	CS Rec - Lump Sum Payment	793	-	-	600
118U	511020	CS Rec - PT Lump Sum Payment	124	-	-	-
119F	512310	PW Mtc - Applied Benefits	-	-	100	-
119G	512310	CS Adm - Applied Benefits	26,493	30,100	30,400	35,000
119H	512310	CS Rec - Applied Benefits	117,064	105,200	105,200	159,600
119R	512310	FA - PT Applied Benefits	22	-	-	-
119T	512310	PW Mtc - PT Applied Benefits	6	-	-	-
119U	512310	CS Rec - PT Applied Benefits	12,829	11,600	14,100	15,500
119W	512310	CS Fam - PT Applied Benefits	-	-	100	-
		Total Salaries and Benefits	381,592	319,900	348,900	462,000
2200	521000	Supplies	27,719	31,200	31,200	31,200 *
3400	534000	Telephone	24,869	25,000	27,000	27,000
4210	540030	Travel and Meetings	902	1,000	1,000	1,000
4220	540010	Memberships	1,955	2,700	2,700	2,700
4250	540020	Training	2,486	1,000	1,000	3,500
4400	542050	Contractual Services	34,378	42,500	46,000	36,000 *
9300	592000	Equipment Usage	37,900	37,900	37,900	37,900
		Total Maintenance and Operations	130,210	141,300	146,800	139,300
BL00	425100	Participant Fees/Christmas Float	(11,871)	(12,000)	(11,500)	(11,500)
CE00	430100	Contributions (Sponsorship)	(1,500)	(16,000)	(16,000)	(1,500)
CG00	411040	Franchise Fees	(49,733)	(43,000)	(43,000)	(43,000)
		Total Applied Revenues	(63,104)	(71,000)	(70,500)	(56,000)
		- Activity Total -	448,698	$ 390,200	$ 425,200	$ 545,300

* Additional detail on following page(s)

Parks and Recreation Services Administration (6210) - Account Number Detail

Acct #2200	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Office Supplies	$ 11,000	$ 11,000	$ 11,000
Staff Uniforms - Heritage Park Rangers	3,100	-	-
Sister City Program	1,600	1,600	1,600
Beautification Awards/Tree Lighting	4,500	4,500	4,500
Marketing/Promotions	1,000	1,000	1,000
Christmas Float	10,000	13,100	13,100
	$ 31,200	$ 31,200	$ 31,200

Acct #4400	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Equipment Repair	$ 1,000	$ 1,000	$ 1,000
Duplication	1,000	1,000	1,000
Copier Contract	2,700	5,200	5,200
Christmas Float	4,000	4,500	4,500
Christmas Tree Lighting	21,000	20,000	10,000
Sister City	1,100	1,100	1,100
Beautification/Awards/Reception	3,200	3,200	3,200
CPC Excursions	5,500	7,000	7,000
Merchant's Services/Activenet	3,000	3,000	3,000
	$ 42,500	$ 46,000	$ 36,000

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.

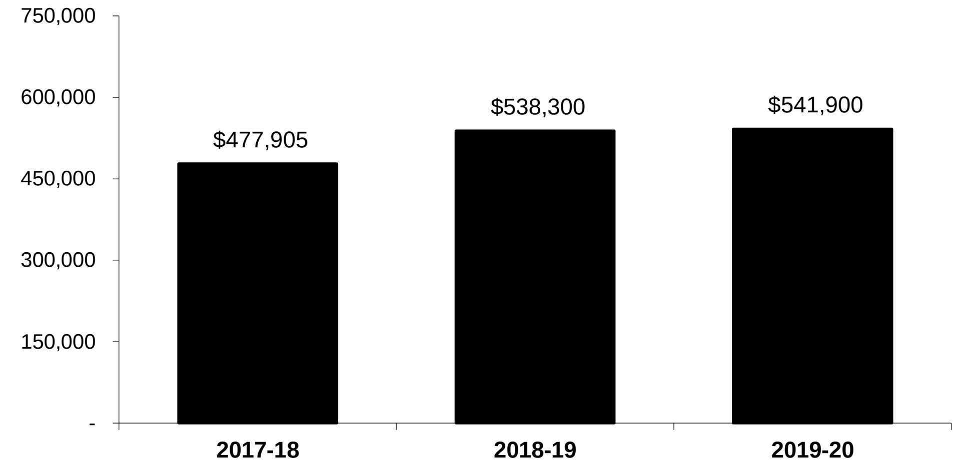
Each park schedules daily activities and one family beach excursion.

Special city-wide events are provided annually under the Parks Section. The Independence Day Celebration, which will now occur on July 3rd, at Los Nietos Park where traditional activities are provided with a spectacular fireworks display. The Halloween Carnival at Los Nietos Park is designed for children between the ages of 5 to 12 years. The event promotes a safe Halloween environment with 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.

Activity Summary

		Actual FY 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	513,931	573,400	575,000
Maintenance and Operations		69,379	59,900	61,900
Applied Revenues		(105,405)	(95,000)	(95,000)
Activity Total	$	477,905	538,300	541,900

Fiscal Year Comparisons



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

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111F	510010	PW Mtc - Regular Salaries	$ 516	$ -	$ -	$ -	
111H	510010	CS Rec - Regular Salaries	97,262	88,000	90,300	86,700	
114F	510040	PW Mtc - OT Pay	1,436	1,500	1,500	1,500	
114H	510040	CS Rec - OT Pay	994	-	1,000	1,000	
114T	510050	PW Mtc - PT OT Pay	101	-	-	-	
114U	510050	CS Rec - PT OT Pay	-	1,000	-	-	
115T	510020	PW Mtc - PT Salaries	364	-	100	-	
115U	510020	CS Rec - PT Salaries	238,174	218,300	260,000	290,500	
118H	511010	CS Rec - Lump Sum Payment	656	-	-	500	
118U	511020	CS Rec - PT Lump Sum Payment	626	-	-	800	
119F	512310	PW Mtc - Applied Benefits	848	-	-	-	
119H	512310	CS Rec - Applied Benefits	135,048	168,400	172,900	141,600	
119T	512310	PW Mtc - PT Applied Benefits	46	-	100	-	
119U	512310	CS Rec - PT Applied Benefits	37,861	43,700	47,500	52,400	
		Total Salaries and Benefits	513,931	520,900	573,400	575,000	
2200	521000	Supplies	23,509	22,600	22,600	23,100	*
4400	542050	Contractual Services	42,833	42,700	34,000	35,500	*
4900	544020	Intergovernmental Charges	2,336	2,600	2,600	2,600	
9300	592000	Equipment Usage	700	700	700	700	
		Total Maintenance and Operations	69,379	68,600	59,900	61,900	
BK00	425210	Facility Use Fee	(545)	(4,000)	(4,000)	(4,000)	
BL00	425100	Participant Fees	(3,716)	(1,700)	(4,000)	(4,000)	
CE00	430100	Contributions	(5,257)	-	-	-	
CG00	411040	Franchise Fees	(65,887)	(57,000)	(57,000)	(57,000)	
EG00	441000	City of Norwalk Participation	(30,000)	(30,000)	(30,000)	(30,000)	
		Total Applied Revenues	(105,405)	(92,700)	(95,000)	(95,000)	
					-		
		- Activity Total -	477,905	$ 496,800	$ 538,300	$ 541,900	

* Additional detail on following page(s)

Parks (6215) - Account Number Detail

Acct #2200	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Los Nietos Park	$ 2,500	$ 2,500	$ 2,500
Lakeview Park	2,500	2,500	2,500
Santa Fe Springs Park	2,500	2,500	2,500
President's Day	2,000	2,000	2,000
Easter Activities	3,000	3,000	3,500
Independence Day Celebration	2,200	2,200	2,200
Office Supplies	1,400	1,400	1,400
Little Lake Park	2,500	2,500	2,500
Halloween Carnival	4,000	4,000	4,000
	$ 22,600	$ 22,600	$ 23,100

Acct #4400	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Independence Day Fireworks	$ 22,000	$ 22,000	$ 22,000
Duplication	1,100	1,100	1,100
Independence Day Entertainment	5,200	6,200	6,200
Movies in the Park **(Moved To FHS)**	2,100	-	-
Concerts in the Park **(Moved to FHS)**	8,000	-	-
Halloween Carnival	2,300	2,700	2,700
Easter	2,000	2,000	3,500
	$ 42,700	$ 34,000	$ 35,500

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.

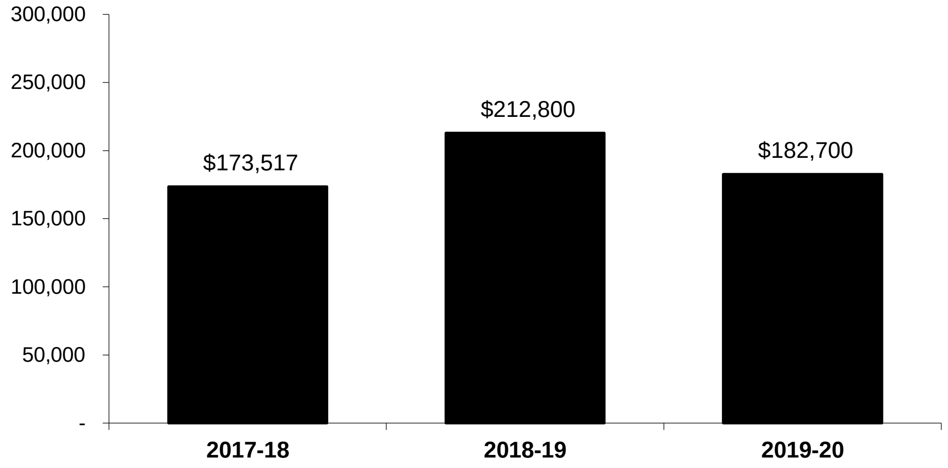
Daily youth programming is provided at "The Club" housed at Town Center Hall from 3:00pm-6:00pm. The Club is home to the free drop-in program for middle school and high school aged youth. Activities at The Club include a free lunch and snack program, activities, classes, games and tournaments. In addition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

Activity Summary

		Actual FY 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	161,289	192,700	162,600
Maintenance and Operations		12,448	23,500	23,500
Applied Revenues		(220)	(3,400)	(3,400)
Activity Total	$	173,517	212,800	182,700

Fiscal Year Comparisons



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

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111H	510010	CS Rec - Regular Salaries	$ 38,413	$ 42,300	$ 41,000	$ 44,100	
114H	510040	CS Rec - OT Pay	1,696	1,700	1,400	1,400	
114U	510050	CS Rec - PT OT Pay	592	1,000	700	700	
115U	510020	CS Rec - PT Salaries	48,638	50,900	50,900	39,500	
118H	511010	CS Rec - Lump Sum Payment	295	-	-	200	
118U	511020	CS Rec - PT Lump Sum Payment	260	-	-	-	
119H	512310	CS Rec - Applied Benefits	53,775	83,400	80,900	73,200	
119U	512310	CS Rec - PT Applied Benefits	17,620	17,800	17,800	3,500	
		Total Salaries and Benefits	161,289	197,100	192,700	162,600	
2200	521000	Supplies	8,599	13,500	13,500	13,500	*
4400	542050	Contractual Services	3,850	10,000	10,000	10,000	*
		Total Maintenance and Operations	12,448	23,500	23,500	23,500	
BL00	425100	Participant Fees	(220)	(500)	(400)	(400)	
CE00	430100	Contributions	-	(3,000)	(3,000)	(3,000)	
		Total Applied Revenues	(220)	(3,500)	(3,400)	(3,400)	
		- Activity Total -	173,517	$ 217,100	$ 212,800	$ 182,700	

* Additional detail on following page(s)

Youth Programs (6230) - Account Number Detail

Acct #2200	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Monitors, Gaming Devices and Equipment	$ 3,500	$ 3,500	$ 3,500
Craft Supplies	1,000	1,000	1,000
Program Supplies	3,000	3,000	3,000
Marketing Supplies	1,000	1,000	1,000
Teen Program	2,000	2,000	2,000
Youth Leadership Committee Supplies	2,000	2,000	2,000
First Aid Supplies	1,000	1,000	1,000
	$ 13,500	$ 13,500	$ 13,500

Acct #4400	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Teen Programs	$ 3,500	$ 3,500	$ 2,000
Youth Leadership Committee Retreat	4,500	4,500	4,500
Fieldtrips/Excursions	1,000	1,000	1,000
Youth Leadership Committee Team Building	500	500	2,000
Repair Equipment	500	500	500
	$ 10,000	$ 10,000	$ 10,000

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.

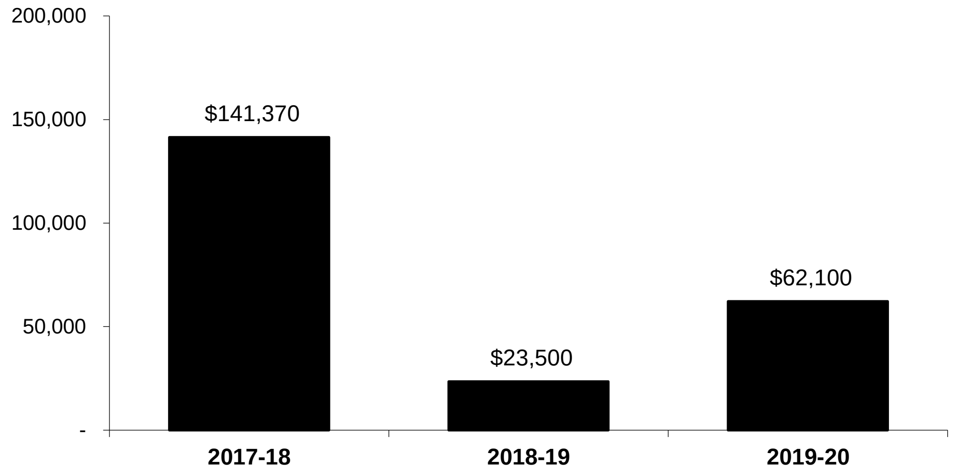
Town Center Hall and Betty Wilson Center are available for reservation for special occasions, business meetings and parties. Residents, business residents, organizations and non-residents may reserve facilities.

Effective July 1, 2018, the Clarke Estate and Heritage Park will now operate under the Family & Human Services Division.

Activity Summary

		Actual FY 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	474,980	179,400	218,000
Maintenance and Operations		65,426	14,100	14,100
Applied Revenues		(399,036)	(170,000)	(170,000)
Activity Total	$	141,370	23,500	62,100

Fiscal Year Comparisons



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

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111F	510010	PW Mtc - Regular Salaries	$ 509	$ -	$ -	$ -	
111H	510010	CS Rec - Regular Salaries	108,136	40,600	42,900	44,000	
114F	510040	PW Mtc - OT Pay	1,090	500	2,000	1,800	
114H	510040	CS Rec - OT Pay	863	-	-	-	
114U	510050	CS Rec - PT OT Pay	97	-	-	-	
115U	510020	CS Rec - PT Salaries	179,312	70,400	45,000	88,700	
115V	510020	CS Lib - PT Salaries	3,568	-	400	-	
118H	511010	CS Rec - Lump Sum Payment	792	-	-	300	
119F	512310	PW Mtc - Applied Benefits	836	-	-	-	
119H	512310	CS Rec - Applied Benefits	162,681	79,500	82,200	72,900	
119U	512310	CS Rec - PT Applied Benefits	16,838	5,500	6,800	10,300	
119V	512310	CS Lib - PT Applied Benefits	258	-	100	-	
		Total Salaries and Benefits	474,980	196,500	179,400	218,000	
2200	521000	Supplies	15,495	4,400	4,400	4,400	*
4400	542050	Contractual Services	48,931	6,000	9,700	9,700	*
9300	592000	Equipment Usage	1,000	-	-	-	
		Total Maintenance and Operations	65,426	10,400	14,100	14,100	
BK00	425210	Facility Use Fees	(384,099)	(170,000)	(170,000)	(170,000)	
BL00	425100	Participant Fees	(10,203)	-	-	-	
BZ00	470070	Concession Sales	(4,500)	-	-	-	
BZ01	425135	Heritage Park Souvenir Sales	(126)	-	-	-	
CE00	430100	Contributions	(108)	-	-	-	
		Total Applied Revenues	(399,036)	(170,000)	(170,000)	(170,000)	
		- Activity Total -	141,370	$ 36,900	$ 23,500	$ 62,100	

HERITAGE PARK & CLARKE ESTATE SEPARATED FROM ACTIVITY 6246 (RENTAL FACILITES) AND MOVED INTO NEW ACTIVITY (10105840) TO FHS FOR FY 2018-19 AND GOING FORWARD.

* Additional detail on following page(s)

Rental Facilities (6246) - Account Number Detail

Acct #2200	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Meetings Supplies	2,000	2,000	2,000
Outdoor Supplies	2,000	2,000	2,000
Christmas Tree	400	400	400
	$ 4,400	$ 4,400	$ 4,400

Acct #4400	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Active Net Fees **(portion to FHS/Lib Svcs)**	6,000	9,700	9,700
	$ 6,000	$ 9,700	$ 9,700

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.

The Activity Center is closed three weeks out of the year for the construction of the Santa Fe Springs Haunted House. This yearly event coincides with the Halloween Carnival at Los Nietos Park to provide the community with a full Halloween experience.

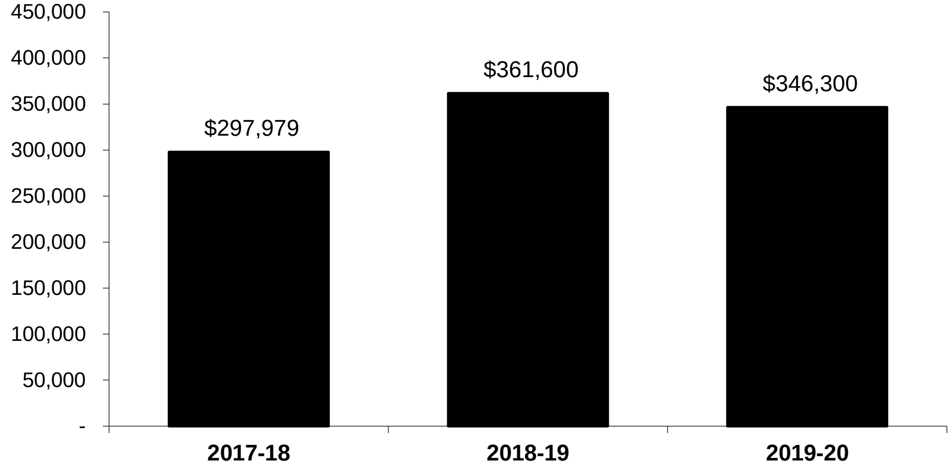
A wide array of sports programs are offered which encompasses boys and girls ranging in age from 4 to 15 years of age. The primary programs offered include basketball, flag football, soccer, and volleyball. These programs run seasonally, lasting approximately 8 to 12 weeks in length. Program expenses 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.

Activity Summary

		Actual FY 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	364,092	420,400	399,900
Maintenance and Operations		126,189	122,900	128,100
Applied Revenues		(192,302)	(181,700)	(181,700)
Activity Total	$	297,979	361,600	346,300

Fiscal Year Comparisons



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

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111E	510010	PW Eng - Regular Salaries	$ 477	$ -	$ 800	$ -	
111H	510010	CS Rec - Regular Salaries	57,538	58,100	58,100	61,900	
114F	510040	PW Mtc - OT Pay	12,282	10,000	18,800	18,000	
114H	510040	CS Rec - OT Pay	-	1,600	1,300	1,300	
114R	510050	FA - PT OT Pay	285	-	600	600	
114T	510050	PW Mtc - PT OT Pay	106	300	1,200	1,100	
114U	510050	CS Rec - PT OT Pay	10	-	-	-	
115T	510020	PW Mtc - PT Salaries	266	-	300	-	
115U	510020	CS Rec - PT Salaries	189,232	184,000	205,100	198,000	
118H	511010	CS REC - Lump Sum Payment	400	-	-	400	
118U	511020	CS Rec - PT Lump Sum Payment	260	-	-	-	
119E	512310	PW Eng - Applied Benefits	813	-	1,500	-	
119H	512310	CS Rec - Applied Benefits	74,945	102,100	102,100	97,900	
119T	512310	PW Mtc - PT Applied Benefits	46	-	100	-	
119U	512310	CS Rec - PT Applied Benefits	27,432	29,000	30,500	20,700	
		Total Salaries and Benefits	364,092	385,100	420,400	399,900	
					-		
2200	521000	Supplies	57,857	67,000	67,000	67,000	*
3400	534000	Telephone	460	-	-	-	
4400	542050	Contractual Services	67,871	55,000	55,900	61,100	*
		Total Maintenance and Operations	126,189	122,000	122,900	128,100	
					-		
BK00	425210	Facility Use Fees (Field Use)	(52,889)	(46,000)	(45,000)	(45,000)	*
BL00	425100	Participant Fees	(14,508)	(14,000)	(12,400)	(12,400)	
BL03	525105	Youth Sports Fees	(54,287)	(51,000)	(47,600)	(47,600)	
BL04	425110	Adult Sports Fees	(66,524)	(59,000)	(68,000)	(68,000)	
BL05	425115	Weight Room Pass	(3,945)	(5,500)	(8,500)	(8,500)	
CE00	430100	Contributions	(150)	(200)	(200)	(200)	
					-		
		Total Applied Revenues	(192,302)	(175,700)	(181,700)	(181,700)	
		- Activity Total -	297,979	$ 331,400	$ 361,600	$ 346,300	

* Additional detail on following page(s)

Sports (6261) - Account Number Detail

	Mid-Year	Final	
Acct #2200	**FY 2018-19**	**FY 2018-19**	**FY 2019-20**
Office Supplies	$ 2,900	$ 2,900	$ 2,900
Game Supplies	9,000	9,000	9,000
Boxing	1,500	1,500	1,500
Special Events	1,100	1,100	1,100
Haunted House	5,000	5,000	5,000
Adult Basketball Awards	3,500	3,500	3,500
Adult Softball Awards	9,600	9,600	9,600
Youth Sports Soccer Uniforms/Supplies	21,900	21,900	21,900
Youth Sports Basketball Shirts/Supplies	4,000	4,000	4,000
Youth Sports Volleyball Shirts/Supplies	3,000	3,000	3,000
Youth Sports Flag Football	1,400	1,400	1,400
Middle School Uniforms	4,100	4,100	4,100
	$ 67,000	$ 67,000	$ 67,000

	Mid-Year	Final	
Acct #4400	**FY 2018-19**	**FY 2018-19**	**FY 2019-20**
Boxing Tournaments	$ 2,200	$ 2,200	$ 2,200
Adult Basketball Officials	8,700	8,700	8,700
Active Net	5,500	5,500	7,700
Assigning Fees (Adult Sports)	3,200	3,200	3,400
Adult Softball Officials	10,800	10,800	10,800
Adult SCMAF Team Registration/PMBF	10,600	10,600	10,600
Fitness Center Equipment Service/Repair	-	-	2,000
Gymnastic Liability Insurance	-	900	900
Youth SCMAF Team Registration/PMBF	4,300	4,300	4,300
Tournament Fees (Youth Sports)	1,100	1,100	1,100
Youth Flag Football Officials	1,600	1,600	1,800
Youth Volleyball Officials	1,100	1,100	1,300
Youth Basketball Officials	3,700	3,700	3,900
Youth Soccer Officials	2,200	2,200	2,400
	$ 55,000	$ 55,900	$ 61,100

	Mid-Year	Final	
Acct BK00 - Facility Use Fees	**FY 2018-19**	**FY 2018-19**	**FY 2019-20**
Los Nietos Park	$ (11,000)	$ (11,000)	$ (11,000)
Little Lake Park	(21,000)	(21,000)	(21,000)
Activity Center	(3,700)	(2,700)	(2,700)
SFS Athletic Fields	(10,300)	(10,300)	(10,300)
	$ (46,000)	$ (45,000)	$ (45,000)

Leisure Activities (6262)

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

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.

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 experiencing the greater outdoors.

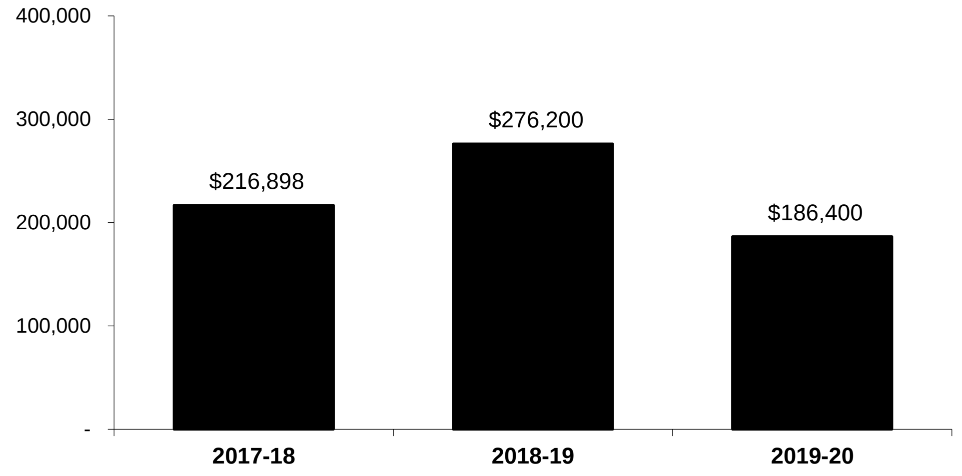
The Parks and Recreation Division provides instruction and supervision for activities for youth and adults of all ages. Classes are held in 4 - 8 week sessions depending on the class and are offered seasonally year round. Various classes are designed to expose the participants involved to the benefits 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.

Activity Summary

		Actual FY 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	256,797	289,100	199,300
Maintenance and Operations		68,900	70,200	70,200
Applied Revenues		(108,799)	(83,100)	(83,100)
Activity Total	$	216,898	276,200	186,400

Fiscal Year Comparisons



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

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111F	510010	PW Mtc - Regular Salaries	$ -	$ -	$ -	$ -	
111H	510010	CS Rec - Regular Salaries	62,944	59,200	60,500	54,500	
114U	510050	CS Rec - PT OT Pay	-	500	100	500	
115U	510050	CS Rec - PT Salaries	81,041	74,100	88,500	48,100	
118H	511010	CS Rec - Lump Sum Payment	465		-	400	
118U	511020	CS Rec - PT Lump Sum Payment	260	-	-	-	
119H	512310	CS Rec - Applied Benefits	90,679	115,400	117,000	91,600	
119U	512310	CS Rec - PT Applied Benefits	21,407	20,500	23,000	4,200	
		Total Salaries and Benefits	256,797	269,700	289,100	199,300	
2200	521000	Supplies	3,804	8,400	8,400	8,400	*
4400	542050	Contractual Services	64,995	49,000	61,700	61,700	*
9300	592000	Equipment Usage	100	100	100	100	
		Total Maintenance and Operations	68,900	57,500	70,200	70,200	
BK00	425210	Facility Use Fees (Field Use)	(2,650)	(3,000)	(2,400)	(2,400)	
BL00	425100	Participant Fees	(145)	(200)	(200)	(200)	
BL06	425120	Educational Classes	(77,993)	(75,000)	(73,500)	(73,500)	
BL07	425125	Outdoor Life	(28,011)	(4,800)	(7,000)	(7,000)	
		Total Applied Revenues	(108,799)	(83,000)	(83,100)	(83,100)	
		- Activity Total -	216,898	$ 244,200	$ 276,200	$ 186,400	

* Additional detail on following page(s)

Leisure Activities (6262) - Account Number Detail

Acct #2200	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Gymnastics Equipment	$ 600	$ 600	$ 600
Children's Program	1,100	1,100	1,100
Dance Recitals	600	600	600
Class Supplies	1,100	1,100	1,100
Garden Supplies - hoses, tools, etc.	2,000	2,000	2,000
Spring / Family Camp Supplies	3,000	3,000	3,000
	$ 8,400	$ 8,400	$ 8,400

Acct #4400	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Family Camp Fees (Rental of Camp Commerce)	$ 5,200	$ 5,400	$ 5,400
Duplication	100	100	100
Contract Employees	37,700	46,700	46,700
Active Net	6,000	6,000	6,000
Spring Camp Excursions	-	3,500	3,500
	$ 49,000	$ 61,700	$ 61,700

Aquatics Center (6265)

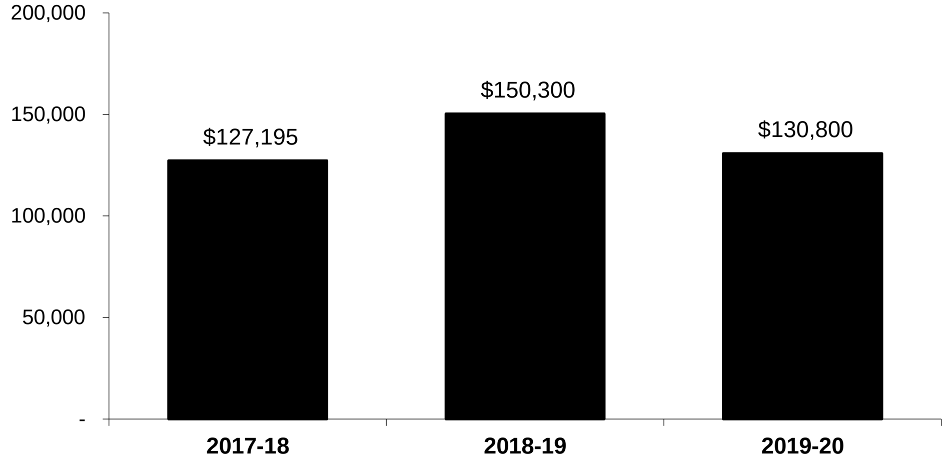
The Aquatics Center is managed through the Parks and Recreation Services Division in the Department of Community Services. The Aquatic Center offers a wide variety of quality courses and programs designed to promote water safety awareness through instructional lessons. The facility offers lap swimming,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

Activity Summary

		Actual FY 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	169,118	195,500	176,000
Maintenance and Operations		19,675	16,100	16,100
Applied Revenues		(61,598)	(61,300)	(61,300)
Activity Total	$	127,195	150,300	130,800

Fiscal Year Comparisons



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

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111H	510010	CS Rec - Regular Salaries	$ 22,443	$ 23,200	$ 23,200	$ 24,600	
114H	510040	CS Rec - OT Pay	13	-	-	-	
115U	510020	CS Rec - PT Salaries	108,095	111,900	117,000	101,400	
118H	511010	CS Rec - Lump Sum Payment	140	-	-	100	
119H	512310	CS Rec - Applied Benefits	30,407	46,100	46,100	41,000	
119U	512310	CS Rec - PT Applied Benefits	8,021	8,700	9,200	8,900	
		Total Salaries and Benefits	169,118	189,900	195,500	176,000	
2200	521000	Supplies	13,549	11,700	11,700	11,700	*
4400	542050	Contractual Services	5,239	4,400	4,400	4,400	*
4900	544020	Intergovernmental Charges	887	-	-	-	
		Total Maintenance and Operations	19,675	16,100	16,100	16,100	
BK00	425210	Facility Use Fees	(3,910)	(3,500)	(7,300)	(7,300)	
BL00	425100	Participant Fees	(57,688)	(57,000)	(54,000)	(54,000)	
		Total Applied Revenues	(61,598)	(60,500)	(61,300)	(61,300)	
		- Activity Total -	127,195	$ 145,500	$ 150,300	$ 130,800	

* Additional detail on following page(s)

Aquatics Center (6265) - Account Number Detail

Acct #2200	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Office Supplies	$ 1,100	$ 1,100	$ 1,100
Guard Suits	1,600	1,600	1,600
Maintenance	500	500	500
Safety Equipment	600	600	600
Awards	300	300	300
Teaching Supplies	600	600	600
Program Supplies	2,500	2,500	2,500
First Aid/CPR	1,100	1,100	1,100
Pool Deck Equipment **(moved from 4400)**	3,000	3,000	3,000
T-Shirts	400	400	400
	$ 11,700	$ 11,700	$ 11,700

Acct #4400	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Health Permit	$ 1,100	$ 1,100	$ 1,100
LTS Facility Fee	2,000	2,000	2,000
Activenet	1,300	1,300	1,300
	$ 4,400	$ 4,400	$ 4,400

Summer Camp 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.

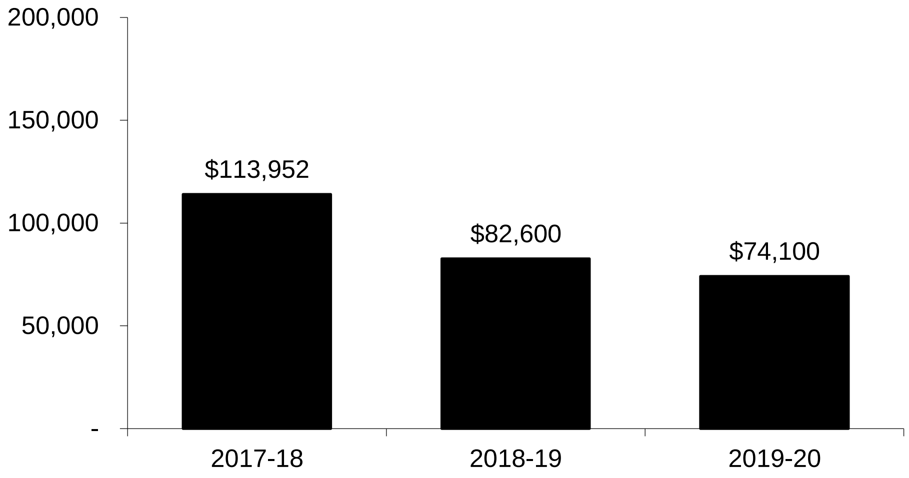
The program offers 4 two-week sessions. Camp fees include all field trips and children will be provided a nutritional lunch everyday unless otherwise notified.

Due to the sub-contracting of the Child Care Program the Summer Camp program will now fully operate under Parks & Recreation Services Division effective July 1, 2018.

Activity Summary

		Final FY 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	165,541	127,000	136,800
Maintenance and Operations		33,416	24,600	24,600
Applied Revenues		(85,005)	(69,000)	(87,300)
Activity Total	$	113,952	82,600	74,100

Fiscal Year Comparisons



Summer Camp Program (6370)

(NEW ORG CODE:10511004)

Activity Detail

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111H	510010	CS Rec - Regular Salaries	$ 13,699	$ 22,500	$ 22,500	$ 23,400	
111J	510010	CS Fam - Regular Salaries	17,694	-	700	-	
114H	510040	CS Rec - OT Pay	32	-	-	-	
114U	510050	CS Rec - PT OT Pay	-	-	100		
115U	510020	CS Rec - PT Salaries	43,085	56,100	57,000	70,500	
115W	510020	CS Fam - PT Salaries	33,101	-	200	-	
118H	511010	CS Rec - Lump Sum Payment	104	-	-	100	
118J	511010	CS Fam - Lump Sum Payment	156	-	-	-	
118W	511020	CS Fam - PT Lump Sum Payment	215	-	-	-	
119H	512310	CS Rec - Applied Benefits	16,938	39,500	39,500	36,600	
119J	512310	CS Fam - Applied Benefits	25,220	-	900	-	
119U	512310	CS Rec - PT Applied Benefits	2,341	5,800	6,000	6,200	
119W	512310	CS Fam - PT Applied Benefits	12,956	-	100	-	
		Total Salaries and Benefits	165,541	123,900	127,000	136,800	
2200	521000	Supplies	10,745	8,600	8,600	8,600	*
4250	540020	Training	-	1,000	1,000	1,000	
3400	534000	Telephone	72	-	-	-	
4400	542050	Contractual Services	22,599	14,000	15,000	15,000	*
		Total Maintenance and Operations	33,416	23,600	24,600	24,600	
BL00	425100	Participant Fees	(85,005)	(58,000)	(69,000)	(87,300)	
CE00	430100	Contributions	-	(16,000)	-	-	
		Total Applied Revenues	(85,005)	(74,000)	(69,000)	(87,300)	
		- Activity Total -	113,952	$ 73,500	$ 82,600	$ 74,100	

* Additional detail on following page(s)

Summer Camp Program (6370)

Acct #2200	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Activity Materials and/or supplies	$ 2,000	$ 2,000	$ 2,000
Food and Snacks	1,500	1,500	1,500
Site Supplies	1,000	1,000	1,000
T-Shirts	2,600	2,600	2,600
Special Activities	1,500	1,500	1,500
	$ 8,600	$ 8,600	$ 8,600

Acct #4400	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Excursion Ticket Fees	$ 14,000	$ 15,000	$ 15,000
	$ 14,000	$ 15,000	$ 15,000

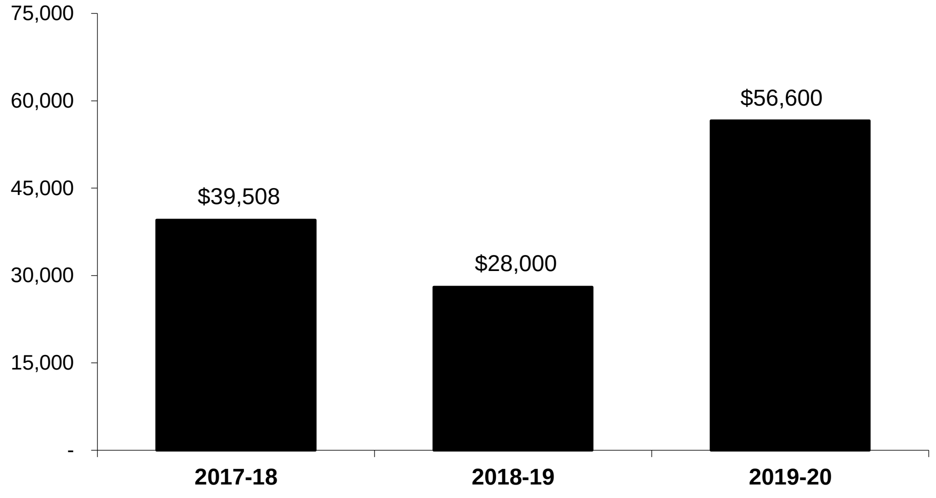
Fiestas Patrias Cultural Event (7120)

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.

Activity Summary

		Actual FY 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	43,968	43,700	58,100
Maintenance and Operations		41,671	24,300	38,500
Applied Revenues		(46,131)	(40,000)	(40,000)
Activity Total	$	39,508	28,000	56,600

Fiscal Year Comparisons



Fiestas Patrias Cultural Event (7120)

(NEW ORG CODE:10105825)

Activity Detail

Acct No.	New Object Code	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111F	510010	PW Mtc - Regular Salaries	$ 522	$ -	$ -	$ -	
111H	510010	CS Rec - Regular Salaries	375	-	-	17,800	
111J	510010	CS Fam - Regular Salaries	12,508	20,600	10,000	-	
114F	510040	PW Mtc - OT Pay	2,431	2,000	2,500	2,500	
114J	510040	CS Fam - OT Pay	-	500	-	-	
114T	510040	PW Mtc - PT OT Pay	62	-	300	300	
114W	510050	CS Fam - PT OT Pay	-	500	-	-	
115T	510050	PW Mtc - PT Salaries	339	-	-	-	
115U	510020	CS Rec - PT Salaries	1,988	4,000	2,100	3,600	
115V	510020	CS Lib - PT Salaries	-	1,500	-	1,700	
115W	510020	CS Fam - PT Salaries	4,651	1,600	3,300	2,300	
118H	511010	CS Rec - Lump Sum Payment	-	-	-	100	
118J	511010	CS Fam - Lump Sum Payment	104	-	-	-	
119F	512310	PW Mtc - Applied Benefits	857	-	-	-	
119H	512310	CS Rec - Applied Benefits	583	-	-	29,100	
119J	512310	CS Fam - Applied Benefits	18,431	25,000	25,000	-	
119T	512310	PW Mtc - PT Applied Benefits	74	-	-	-	
119U	512310	CS Rec - PT Applied Benefits	308	200	200	300	
119V	512310	CS Lib - PT Applied Benefits	-	100	-	200	
119W	512310	CS Fam - PT Applied Benefits	735	100	300	200	
		Total Salaries and Benefits	43,968	56,100	43,700	58,100	
2200	521000	Supplies	5,332	6,000	6,000	6,000	*
4400	542050	Contractual Services	36,339	21,000	18,300	32,500	*
		Total Maintenance and Operations	41,671	27,000	24,300	38,500	
CE00	430100	Contribution	(215)	(500)	-	-	
CG00	411040	Franchise Fees	(45,916)	(40,000)	(40,000)	(40,000)	
		Total Applied Revenues	(46,131)	(40,500)	(40,000)	(40,000)	
						-	
		- Activity Total -	39,508	$ 42,600	$ 28,000	$ 56,600	

* Additional detail on following page(s)

Fiestas Patrias Cultural Event (7120) - Account Number Detail

Acct #2200	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Craft Workshops	$ 2,000	$ 2,000	$ 2,000
Children's Area	1,000	1,000	1,000
Decorations	1,000	1,000	1,000
Program Supplies	2,000	2,000	2,000
	$ 6,000	$ 6,000	$ 6,000

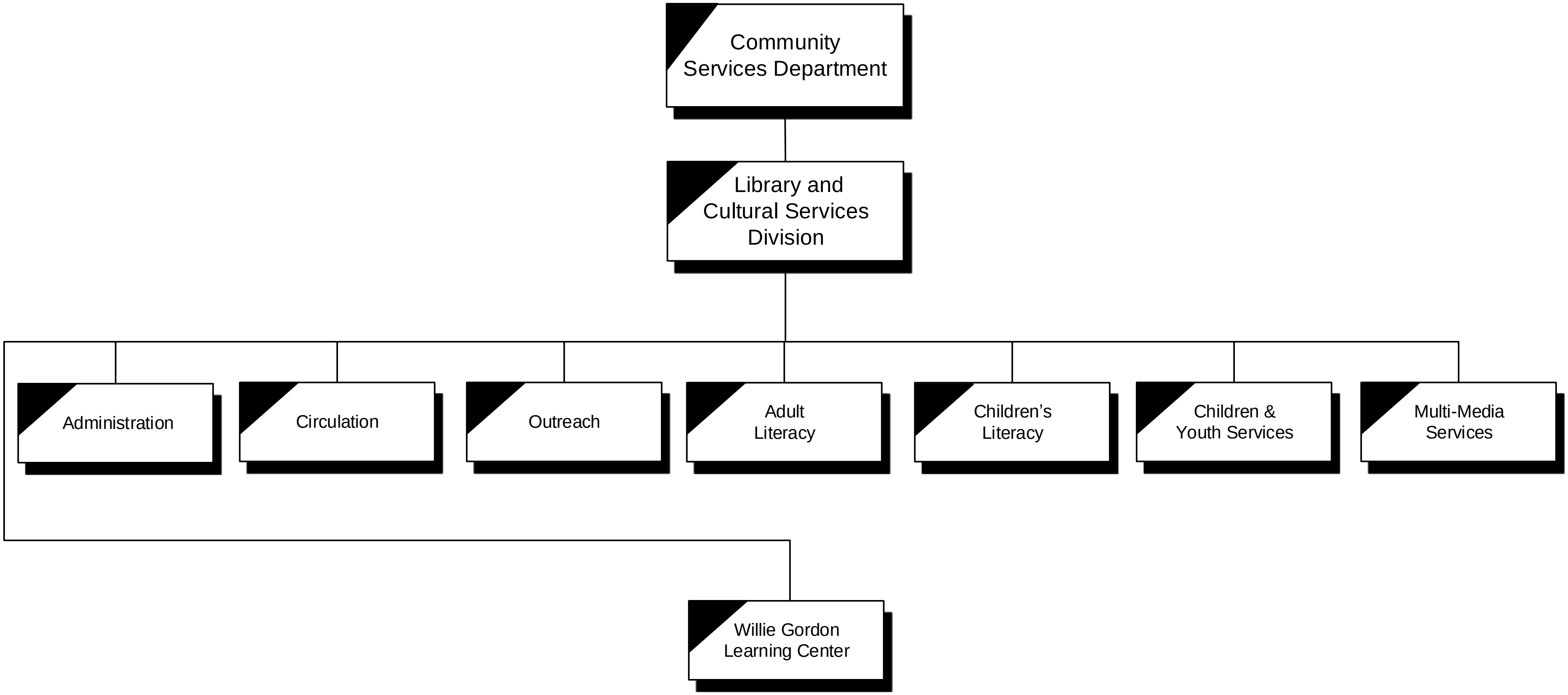
Acct #4400	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Equipment Rental/Vendor	$ 4,000	$ 3,300	$ 6,500
Mainstage Entertainment	10,000	10,000	11,000
Generator	2,000	-	2,000
Stage and Lighting	5,000	5,000	13,000
	$ 21,000	$ 18,300	$ 32,500

CITY OF
SANTA FE SPRINGS

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 2018-19 Final Estimates & FY 2019-20 Budget

Division Summary

Activity		Actual	Mid-Year Budget	Final Estimate	Council Approved
Number	Name	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20
6510	Library & Cultural Services Administration	$ 211,269	$ 300,000	$ 288,200	$ 256,000
6525	Circulation	435,403	434,800	434,800	493,500
6530	Outreach Program	221,058	288,700	273,300	283,500
6535	Adult Literacy	116,884	122,200	114,200	143,600
6536	Children's Literacy	67,222	66,400	56,400	73,500
6540	Children & Youth Services	163,762	186,200	186,200	206,700
6555	Multi Media Services	350,039	351,000	346,000	386,400
6565	Willie Gordon Learning Center	72,205	60,600	60,600	63,600
Division Totals		$ 1,637,841	$ 1,809,900	$ 1,759,700	$ 1,906,800

LIBRARY & CULTURAL SERVICES

Revised FY 2018-19 & FY 2019-20

Position Summary

Full-Time Positions	FY 2018-19	Revised FY 2018-19	Change + or (-)	FY 2019-20	Change + or (-)
Administrative Assistant II	-	-	-	2	2
Administrative Clerk II	2	2	-	-	(2)
Library Services Division Director	1	1	-	1	-
Librarian I	1	1	-	1	-
Librarian II	1	1	-	1	-
Librarian III	1	1	-	1	-
Library Clerk I	1	1	-	1	-
Program Coordinator - Library Outreach	-	1	1	1	-
Public Relations Technician	1	-	(1)	-	-
Total Number of Full-Time Positions	8	8	-	8	-
Part-Time Non-Benefitted Hours					
Total Number of Hours	20,800	22,100	1,300	22,100	-

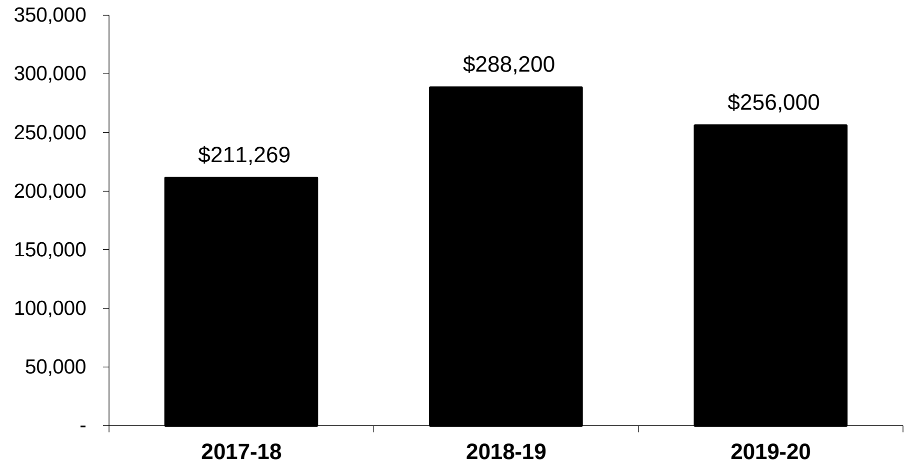
Library & Cultural Services Administration (6510)

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 Historical Committee functions are supported through this Section. For example, speakers, supplies, and memberships for the Historical Committee are covered under this account. In addition, this account also supports functions related to the administration of the Carriage Barn and educational component of Heritage Park.

Activity Summary

		Actual FY 2017-18	Final Est FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	192,504	261,900	229,400
Maintenance and Operations		22,883	34,000	34,000
Applied Revenues		(4,118)	(7,700)	(7,400)
Activity Total	$	211,269	288,200	256,000

Fiscal Year Comparisons



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

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111G	510010	CS Adm - Regular Salaries	$ 21,439	$ 20,300	$ 20,300	$ 21,300	
111I	510010	CS Lib - Regular Salaries	47,713	70,400	55,400	53,700	
112I	510070	CS Lib - Acting Pay	-	-	400	-	
114F	510040	PW Mtc - OT Pay	-	-	6,000	-	
114T	510050	PW Mtc - PT OT Pay	-	-	400	-	
115V	510020	CS Lib - PT Salaries	6,359	36,100	36,100	34,700	
118G	511010	CS Adm - Lump Sum Payment	233	-	-	-	
118I	511010	CS Lib - Lump Sum Payment	366	-	-	300	
119G	512310	CS Adm - Applied Benefits	30,824	30,100	30,100	35,000	
119I	512310	CS Lib - Applied Benefits	85,107	110,600	110,600	81,900	
119V	512310	CS Lib - PT Applied Benefits	462	2,600	2,600	2,500	
		Total Salaries and Benefits	192,504	270,100	261,900	229,400	
2200	521000	Supplies	4,714	6,700	6,700	6,700	*
3400	534000	Telephone	2,383	4,000	4,000	4,000	
4210	540030	Travel and Meetings	1,774	2,000	2,000	2,000	
4220	540010	Memberships	3,789	5,000	5,000	5,000	
4250	540020	Training	1,585	2,000	2,000	2,000	
4400	542050	Contractual Services	8,637	14,300	14,300	14,300	*
		Total Maintenance and Operations	22,883	34,000	34,000	34,000	
BK00	425210	Facility Use Fees	(518)	(300)	(600)	(300)	
BL00	425121	Heritage Park Educational Tours	-	-	(3,300)	(3,300)	
BZ00	470070	Concession Sales	(3,600)	(3,600)	(3,600)	(3,600)	
BZ01	425135	Heritage Park Souvenir Sales	-	(200)	(200)	(200)	
		Total Applied Revenues	(4,118)	(4,100)	(7,700)	(7,400)	-
		- Activity Total -	211,269	$ 300,000	$ 288,200	$ 256,000	

* Additional detail on following page(s)

Library & Cultural Services Administration (6510) - Account Number Detail

Acct #2200	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Office Supplies	$ 4,500	$ 4,500	$ 4,500
Docents **(moved from Parks & Rec)**	1,100	1,100	1,100
Exhibit Artifacts **(moved from Parks & Rec)**	1,100	1,100	1,100
	$ 6,700	$ 6,700	$ 6,700

Acct #4400	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Copier Maintenance	$ 4,300	$ 4,300	$ 4,300
Activenet Fees **(moved from Parks & Rec)**	200	200	200
P O Box Lease	1,400	1,400	1,400
Merchant Services (Credit Card Fees)	900	900	900
Native American Educational Tour Guide **(from PRS)**	7,000	7,000	7,000
Historical Committee	500	500	500
	$ 14,300	$ 14,300	$ 14,300

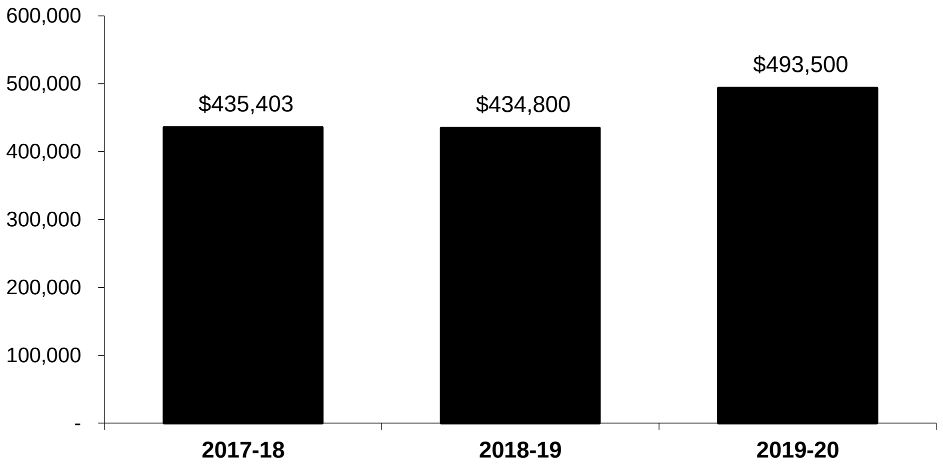
Circulation (6525)

The Santa Fe Springs Library circulates approximately a total of 170,000 items annually, including 60,000 children's items, to 36,000 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.

Activity Summary

		Actual FY 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	413,902	395,200	456,900
Maintenance and Operations		40,899	58,700	55,700
Applied Revenues		(19,398)	(19,100)	(19,100)
Activity Total	$	435,403	434,800	493,500

Fiscal Year Comparisons



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

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111I	510010	CS Lib - Regular Salaries	$ 121,076	$ 104,200	$ 104,200	$ 120,000	
115V	510020	CS Lib - PT Salaries	82,416	111,200	111,200	126,900	
118I	511010	CS Lib - Lump Sum Payment	1,102	-	-	1,000	
119I	512310	CS Lib - Applied Benefits	202,637	171,800	171,800	199,800	
119V	512310	CS Lib - PT Applied Benefits	6,672	8,000	8,000	9,200	
		Total Salaries and Benefits	413,902	395,200	395,200	456,900	
2200	521000	Supplies	5,976	6,200	9,200	6,200	*
4400	542050	Contractual Services	34,923	49,500	49,500	49,500	*
						-	
		Total Maintenance and Operations	40,899	55,700	58,700	55,700	
BH00	415900	Miscellaneous Fees	(30)	-	-	-	
BN00	425140	Library Fines	(15,965)	(12,100)	(12,100)	(12,100)	
BX00	425130	Video Rental Fees	(3,402)	(4,000)	(4,000)	(4,000)	
CE00	430200	Contribution - Association/Private	-	-	(3,000)	(3,000)	
		Total Applied Revenues	(19,398)	(16,100)	(19,100)	(19,100)	
		- Activity Total -	435,403	$ 434,800	$ 434,800	$ 493,500	

* Additional detail on following page(s)

Circulation (6525) - Account Number Detail

Acct #2200	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Technology Supplies	$ 2,000	$ 2,000	$ 2,000
Cardreader/Computer	-	3,000	-
Circulation Supplies	4,200	4,200	4,200
	$ 6,200	$ 9,200	$ 6,200

Acct #4400	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
VBS Copier	$ 1,000	$ 1,000	$ 1,000
Duplication	500	500	500
RFID Maintenance (ITG)	10,000	10,000	10,000
Title Source III	2,300	2,300	2,300
OCLC Charges	7,000	7,000	7,000
Unique Management (Collections)	2,500	2,500	2,500
AuthorizeNet	500	500	500
ProPay	100	100	100
SMS Notification Service	600	600	600
ILS Vendor	25,000	25,000	25,000
	$ 49,500	$ 49,500	$ 49,500

Outreach Program (6530)

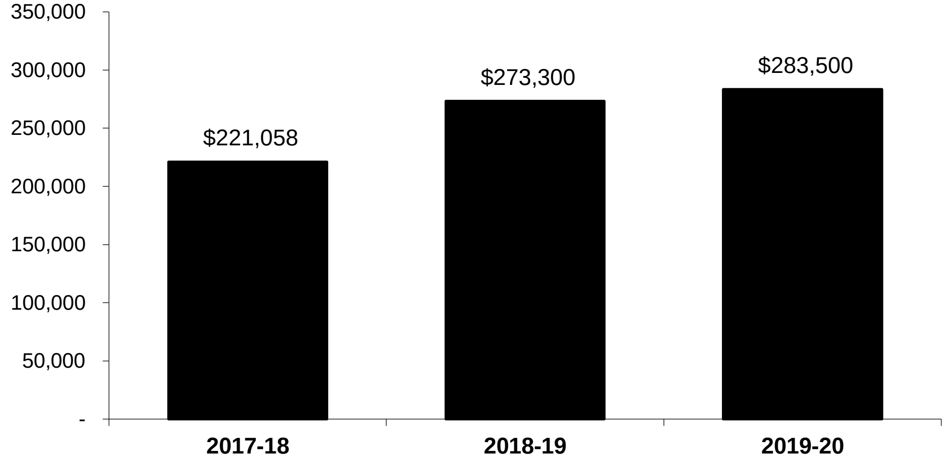
The Santa Fe Springs City Library Outreach Program under the Department of Community Services provides homebound service to patrons that are not able to visit the Library. Library staff made over 100 visits to homebound residents last year. Materials are also delivered to seniors at different senior 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.

Activity Summary

		Actual FY 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	193,752	249,700	259,500
Maintenance and Operations		106,074	37,100	24,500
Applied Revenues		(78,768)	(13,500)	(500)
Activity Total	$	221,058	273,300	283,500

Fiscal Year Comparisons



Outreach Program (6530)

(NEW ORG CODE:10105625)

Activity Detail

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111I	510010	CS Lib - Regular Salaries	$ 63,250	$ 83,800	$ 68,800	$ 80,700	
115V	510020	CS Lib - PT Salaries	22,902	48,800	48,800	54,100	
118I	511010	CS Lib - Lump Sum Payment	538	-	-	500	
119I	512310	CS Lib - Applied Benefits	105,398	128,500	128,500	120,300	
119V	512310	CS Lib - PT Applied Benefits	1,665	3,600	3,600	3,900	
		Total Salaries and Benefits	193,752	264,700	249,700	259,500	
2200	521000	Supplies	59,978	6,500	14,000	6,500	*
4400	542050	Contractual Services	46,096	23,100	23,100	18,000	*
		Total Maintenance and Operations	106,074	29,600	37,100	24,500	
CE00	430100	Contributions	(4,168)	(500)	(2,700)	(500)	
DTTG	442000	Federal Tech to Go Grant	(45,900)	(5,100)	(5,100)	-	
EA00	442000	State Grants/Subventions	(28,000)	-	(5,000)	-	
EE00	442000	County Grants	(700)	-	(700)	-	
		Total Applied Revenues	(78,768)	(5,600)	(13,500)	(500)	
		- Activity Total -	221,058	$ 288,700	$ 273,300	$ 283,500	

* Additional detail on following page(s)

Outreach Program (6530) - Account Number Detail

Acct #2200	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
First Fridays	$ 3,000	$ 3,000	$ 3,000
Outreach Supplies	2,300	9,800	2,300
Bring Literature to Life	1,200	1,200	1,200
	$ 6,500	$ 14,000	$ 6,500

Acct #4400	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
First Fridays	$ 10,000	$ 10,000	$ 10,000
Duplication	1,800	1,800	1,800
Library Aware	2,000	2,000	2,000
Outreach Services	2,200	2,200	2,200
Grant Program - Tech to Go - Hotspots	5,100	5,100	-
Bring Literature to Life	2,000	2,000	2,000
	$ 23,100	$ 23,100	$ 18,000

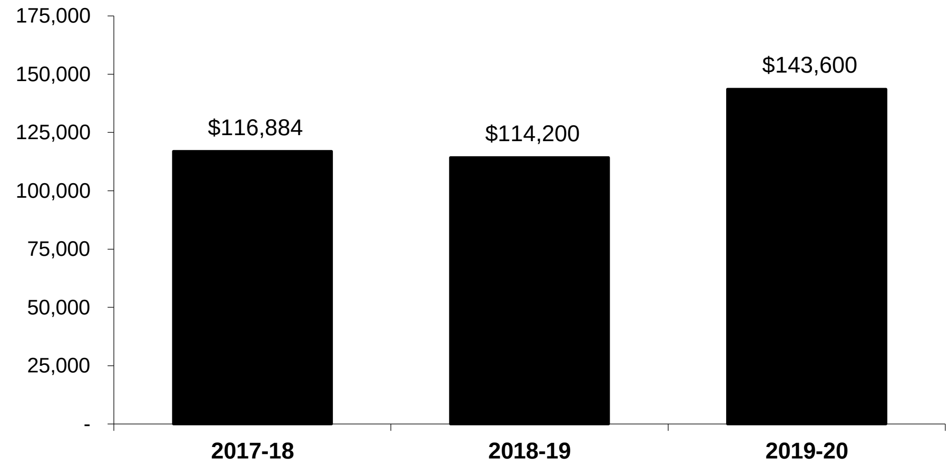
Adult Literacy (6535)

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 and Cultural 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

Activity Summary

		Actual FY 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	132,930	138,900	164,600
Maintenance and Operations		8,731	10,500	10,500
Applied Revenues		(24,777)	(35,200)	(31,500)
Activity Total	$	116,884	114,200	143,600

Fiscal Year Comparisons



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

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111I	510010	CS Lib - Regular Salaries	$ 32,298	$ 46,100	$ 46,100	$ 49,900	
115V	510020	CS Lib - PT Salaries	53,206	41,400	36,400	40,800	
118I	511010	CS Lib - Lump Sum Payment	310	-	-	300	
119I	512310	CS Lib - Applied Benefits	43,076	53,400	53,400	70,600	
119V	512310	CS Lib - PT Applied Benefits	4,041	3,000	3,000	3,000	
		Total Salaries and Benefits	132,930	143,900	138,900	164,600	
2200	521000	Supplies	3,446	3,400	3,400	3,400	*
2300	522000	Books	707	800	800	800	
4100	542010	Advertising	99	300	300	300	
4210	540030	Travel and Meetings	723	1,700	1,700	1,700	
4220	540010	Memberships	374	600	600	600	*
4250	540020	Training	2,687	2,700	2,700	2,700	*
4400	542050	Contractual Services	695	1,000	1,000	1,000	*
		Total Maintenance and Operations	8,731	10,500	10,500	10,500	
CE00	430100	Contributions	-	(11,200)	(11,200)	(10,500)	
EA00	442000	State Grants/Subventions	(24,777)	(21,000)	(24,000)	(21,000)	
		Total Applied Revenues	(24,777)	(32,200)	(35,200)	(31,500)	
		- Activity Total -	116,884	$ 122,200	$ 114,200	$ 143,600	

* Additional detail on following page(s)

Adult Literacy (6535) - Account Number Detail

Acct #2200	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Office Supplies	$ 1,400	$ 1,400	$ 1,400
Tutoring Materials	1,200	1,200	1,200
Educational Software	800	800	800
	$ 3,400	$ 3,400	$ 3,400

Acct #4220	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
International Reading Association	$ 150	$ 150	$ 150
Pro-Literacy America	200	200	200
Hands-On English	100	100	100
Southern Ca Library Lit Network	150	150	150
	$ 600	$ 600	$ 600

Acct #4250	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Tutoring Books	$ 600	$ 600	$ 600
Training Handbooks	600	600	600
Book Group	1,500	1,500	1,500
	$ 2,700	$ 2,700	$ 2,700

Acct #4400	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Duplication	$ 500	$ 500	$ 500
Book Group Guest Speakers	500	500	500
	$ 1,000	$ 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.

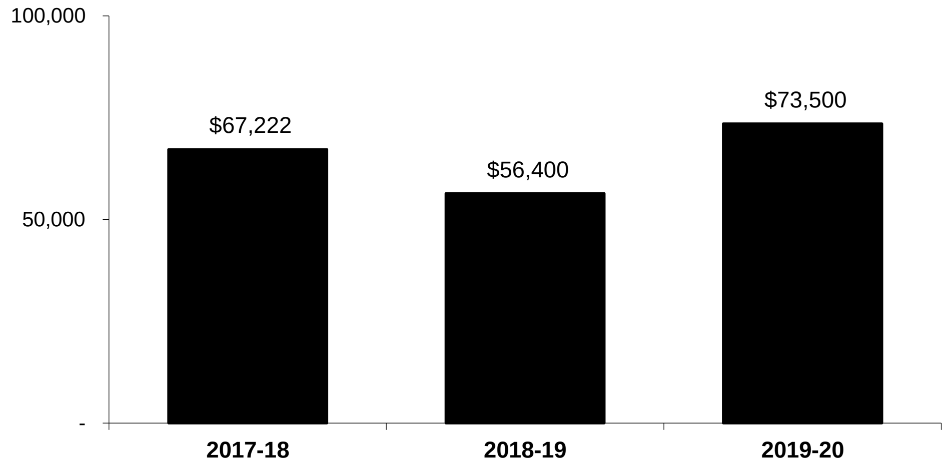
The English Language and Literacy Intensive Program (ELLI) is a critical component of Children's Literacy. It serves children in local schools through weekly supplemental, in-class literacy instructional sessions. The focus is on vocabulary, academic language, listening comprehension and writing. Included 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.

The State Library provides a yearly amount which varies for the ELLI program.

Activity Summary

		Actual FY 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	63,547	51,800	66,900
Maintenance and Operations		20,368	22,600	21,600
Applied Revenues		(16,694)	(18,000)	(15,000)
Activity Total	$	67,222	56,400	73,500

Fiscal Year Comparisons



Children's Literacy (6536)

(NEW ORG CODE:10105635)

Activity Detail

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111I	510010	CS Lib - Regular Salaries	$ 8,441	$ 13,800	$ 13,800	$ 15,000	
115U	510020	CS Rec - PT Salaries	64	-	-	-	
114I	510040	CS Lib - OT Pay	472				
115V	510020	CS Lib - PT Salaries	40,716	28,900	20,900	29,100	
118I	511010	CS Lib - Lump Sum Payment	86	-	-	100	
119I	512310	CS Lib - Applied Benefits	10,804	15,000	15,000	20,600	
119U	512310	CS Rec - PT Applied Benefits	5	-	-	-	
119V	512310	CS Lib - PT Applied Benefits	2,960	2,100	2,100	2,100	
		Total Salaries and Benefits	63,547	59,800	51,800	66,900	
2200	521000	Supplies	7,371	6,500	6,500	6,500	*
2300	522000	Books	765	2,500	2,500	2,500	*
4210	540030	Travel and Meetings	387	700	700	700	
4250	540020	Training	6,495	6,500	7,500	6,500	*
4400	542050	Contractual Services	5,350	5,400	5,400	5,400	*
		Total Maintenance and Operations	20,368	21,600	22,600	21,600	
CE00	430100	Contributions	(10,500)	(10,000)	(12,000)	(10,000)	
EA00	442000	State Grants/Subventions	(6,194)	(5,000)	(6,000)	(5,000)	
		Total Applied Revenues	(16,694)	(15,000)	(18,000)	(15,000)	
		- Activity Total -	67,222	$ 66,400	$ 56,400	$ 73,500	

* Additional detail on following page(s)

Children's Literacy (6536) - Account Number Detail

Acct #2200	Mid-Year FY2018-19	Final FY2018-19	FY2019-20
Reading Club	$ 1,200	$ 1,200	$ 1,200
English Language and Literacy Intensive	1,000	1,000	1,000
Family Night	500	500	500
Author Month	900	900	900
Battle of the Books	1,700	1,700	1,700
Office	1,200	1,200	1,200
	$ 6,500	$ 6,500	$ 6,500

Acct #2300	Mid-Year FY2018-19	Final FY2018-19	FY2019-20
Reading Club	$ 200	$ 200	$ 200
English Language and Literacy Intensive	600	600	600
Family Night	400	400	400
Author Month	500	500	500
Battle of the Books	800	800	800
	$ 2,500	$ 2,500	$ 2,500

Acct #4250	Mid-Year FY2018-19	Final FY2018-19	FY2019-20
Reading Club	$ 800	$ 800	$ 800
English Language and Literacy Intensive	2,000	2,000	2,000
Family Night	500	500	500
Author Month	1,300	1,300	1,300
Battle of the Books	1,500	2,500	1,500
Tutor Training	400	400	400
	$ 6,500	$ 7,500	$ 6,500

Acct #4400	Mid-Year FY2018-19	Final FY2018-19	FY2019-20
Author Visits	$ 2,500	$ 2,500	$ 2,500
Duplication	1,000	1,000	1,000
Reading Club Handbook and Manipulatives	700	700	700
Equipment Rental	1,200	1,200	1,200
	$ 5,400	$ 5,400	$ 5,400

Children & Youth Services (6540)

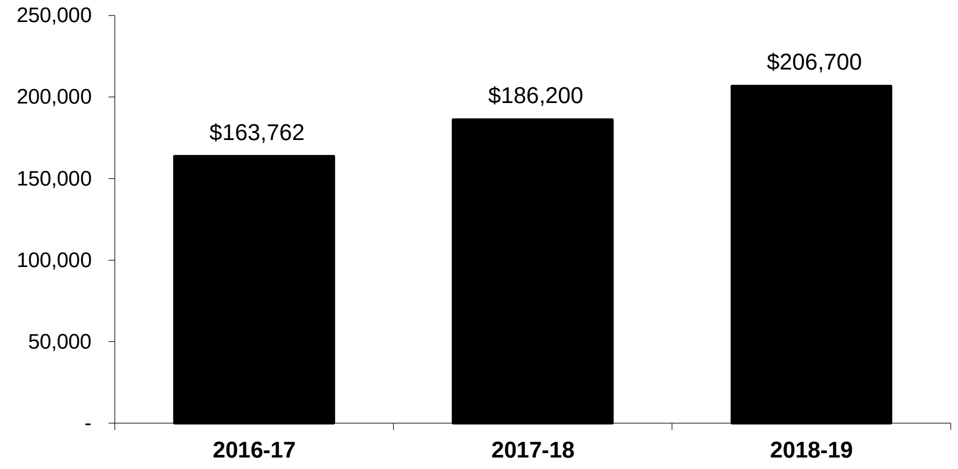
The Children and Youth Services Section of the Library provides services and programs to children and young adults starting at infancy to eighteen years of age. The Santa Fe Springs Library children and young adults collection includes 23,000 children's books and 3,000 books in the young adult collection.

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.

Activity Summary

		Actual FY 2016-17	Final Est. FY 2017-18	Council Approved FY 2018-19
Salaries and Benefits	$	135,621	158,200	177,700
Maintenance and Operations		28,961	28,500	29,500
Applied Revenues		(820)	(500)	(500)
Activity Total	$	163,762	186,200	206,700

Fiscal Year Comparisons



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

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111I	510010	CS Lib - Regular Salaries	$ 47,401	$ 50,500	$ 50,500	$ 53,600	
115V	510020	CS Lib - PT Salaries	6,423	21,000	21,000	29,300	
118I	511010	CS Lib - Lump Sum Payment	312	-	-	300	
119I	512310	CS Lib - Applied Benefits	81,018	85,200	85,200	92,400	
119V	512310	CS Lib - PT Applied Benefits	467	1,500	1,500	2,100	
		Total Salaries and Benefits	135,621	158,200	158,200	177,700	
2200	521000	Supplies	4,569	4,000	4,000	5,000	*
2300	522000	Books	17,788	18,000	18,000	18,000	*
4400	542050	Contractual Services	6,603	6,500	6,500	6,500	*
		Total Maintenance and Operations	28,961	28,500	28,500	29,500	
CE00	430100	Contributions	(820)	(500)	(500)	(500)	
		Total Applied Revenues	(820)	(500)	(500)	(500)	
		- Activity Total -	163,762	$ 186,200	$ 186,200	$ 206,700	

* Additional detail on following page(s)

Children & Youth Services (6540) - Account Number Detail

Acct #2200	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Craft Materials (Teens/Children)	$ 1,500	$ 1,500	$ 2,500
Refreshments (Teens/Children)	500	500	500
Incentives/Prizes/Promotional	1,000	1,000	1,000
Summer Reading Program	1,000	1,000	1,000
	$ 4,000	$ 4,000	$ 5,000

Acct #2300	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Nonfiction	$ 4,500	$ 4,500	$ 4,500
Fiction	3,400	3,400	3,400
Picture Books	1,900	1,900	1,900
Readers	1,900	1,900	1,900
Paperbacks	1,900	1,900	1,900
Board Books	1,900	1,900	1,900
Reference	2,500	2,500	2,500
	$ 18,000	$ 18,000	$ 18,000

Acct #4400	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Summer Book Club Entertainment	$ 2,000	$ 2,000	$ 2,000
Duplication	500	500	500
Teen Programs	500	500	500
Material Processing	3,500	3,500	3,500
	$ 6,500	$ 6,500	$ 6,500

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.

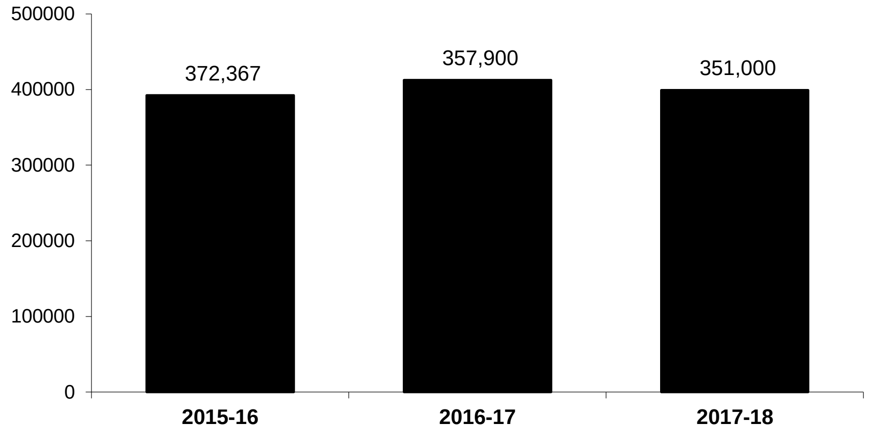
Additional services include an electronic database collection, which now consists of 39 databases ranging in subject from auto repair to health and wellness. Our most popular databases are live-homework help, Mango Languages and those that assist small business, such as A to Z Databases. The Library 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.

Activity Summary

		Actual FY 2017-18	Final Est FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	247,867	232,100	260,500
Maintenance and Operations		111,945	119,000	125,900
Applied Revenues		(9,773)	(5,100)	-
Activity Total	$	350,039	346,000	386,400

Fiscal Year Comparisons



Multi Media Services (6555)

(NEW ORG CODE:10105650)

Activity Detail

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111I	510010	CS Lib - Regular Salaries	$ 63,745	$ 73,600	$ 73,600	$ 77,300	
115V	510020	CS Lib - PT Salaries	74,989	48,000	43,000	53,700	
118I	511010	CS Lib - Lump Sum Payment	450	-	-	400	
119I	512310	CS Lib - Applied Benefits	102,988	112,000	112,000	125,200	
119V	512310	CS Lib - PT Applied Benefits	5,695	3,500	3,500	3,900	
		Total Salaries and Benefits	247,867	237,100	232,100	260,500	
2300	522000	Books	34,326	32,500	37,500	37,500	*
2400	523005	Periodicals	6,682	9,000	9,100	9,000	*
2500	523010	Audio-Visual	58,971	59,000	59,000	66,000	*
4400	542050	Contractual Services	11,965	13,400	13,400	13,400	*
		Total Maintenance and Operations	111,945	113,900	119,000	125,900	
BH00	470090	Miscellaneous Fees	(9,773)	-	-	-	
EA00	442000	State Grants/Subventions	-	-	(5,100)	-	
		Total Applied Revenues	(9,773)	-	(5,100)	-	
		- Activity Total -	350,039	$ 351,000	$ 346,000	$ 386,400	

* Additional detail on following page(s)

Multi Media Services (6555) - Account Number Detail

	Mid-Year	Final	
Acct #2300	**FY 2018-19**	**FY 2018-19**	**FY 2019-20**
Paperbacks	$ 2,000	$ 2,500	$ 2,500
Fiction/Best Sellers	10,000	12,000	12,000
Non-Fiction	14,000	16,000	16,000
Large Print/Spanish	6,500	7,000	7,000
	$ 32,500	$ 37,500	$ 37,500

	Mid-Year	Final	
Acct #2400	**FY 2018-19**	**FY 2018-19**	**FY 2019-20**
Subscriptions EBSCO	$ 7,000	$ 7,100	$ 7,000
Newspapers	2,000	2,000	2,000
	$ 9,000	$ 9,100	$ 9,000

	Mid-Year	Final	
Acct #2500	**FY 2018-19**	**FY 2018-19**	**FY 2019-20**
Audio Books	$ 3,200	$ 3,200	$ 3,200
Axis 360 e-books platform	5,500	5,500	5,500
E-Books/Axis-360 Content	4,500	4,500	4,500
Compact Discs	800	800	800
DVD's	12,500	12,500	12,500
Zinio E-Magazines	3,500	3,500	3,500
Hotspot Service	-	-	7,000
Databases	29,000	29,000	29,000
	$ 59,000	$ 59,000	$ 66,000

	Mid-Year	Final	
Acct #4400	**FY 2018-19**	**FY 2018-19**	**FY 2019-20**
Baker & Taylor Processing/CLS	$ 8,100	$ 8,100	$ 8,100
Direct TV	800	800	800
Site License	1,400	1,400	1,400
Midwest Tape Processing	3,100	3,100	3,100
	$ 13,400	$ 13,400	$ 13,400

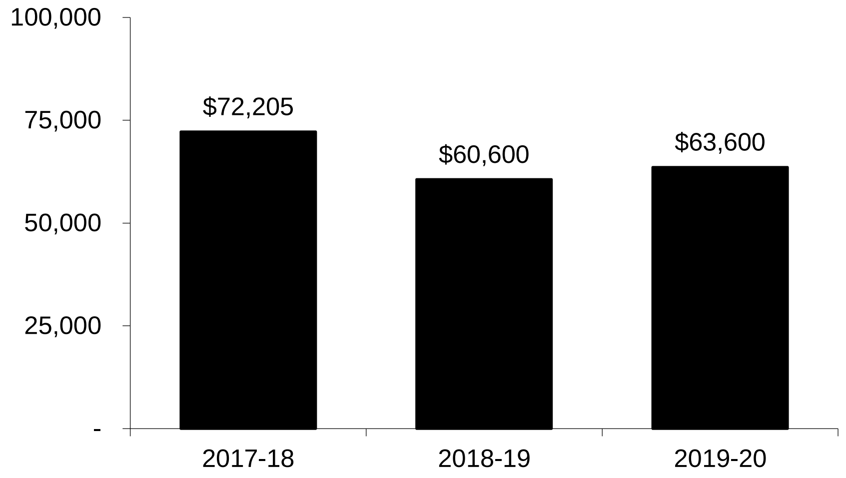
Willie Gordon Learning Center (6565)

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 2017-2018.

Activity Summary

		Actual FY 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	62,185	62,600	65,600
Maintenance and Operations		10,020	8,000	8,000
Applied Revenues		-	(10,000)	(10,000)
Activity Total	$	72,205	60,600	63,600

Fiscal Year Comparisons



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

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111I	510010	CS Lib - Regular Salaries	$ 14,411	$ 18,000	$ 18,000	$ 18,600	
115V	510020	CS Lib - PT Salaries	21,887	15,400	15,400	15,000	
118I	511010	CS Lib - Lump Sum Payment	121	-	-	100	
119I	512310	CS Lib - Applied Benefits	24,175	28,100	28,100	30,800	
119V	512310	CS Lib - PT Applied Benefits	1,591	1,100	1,100	1,100	
		Total Salaries and Benefits	62,185	62,600	62,600	65,600	
2200	521000	Supplies	1,099	1,000	1,000	1,000	*
2300	522000	Circulating Materials	7,959	3,000	3,000	3,000	
4400	542050	Contractual Services	962	4,000	4,000	4,000	*
		Total Maintenance and Operations	10,020	8,000	8,000	8,000	
CE00	430100	Contributions	-	(10,000)	(10,000)	(10,000)	
		Total Applied Revenues	-	(10,000)	(10,000)	(10,000)	
		- Activity Total -	72,205	$ 60,600	$ 60,600	$ 63,600	

* Additional detail on following page(s)

Willie Gordon Learning Center (6565)

Acct #2200	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Computer Supplies	$ 100	$ 100	$ 100
Outreach Supplies	500	500	500
Printer Supplies	300	300	300
General Office Supplies	100	100	100
	$ 1,000	$ 1,000	$ 1,000

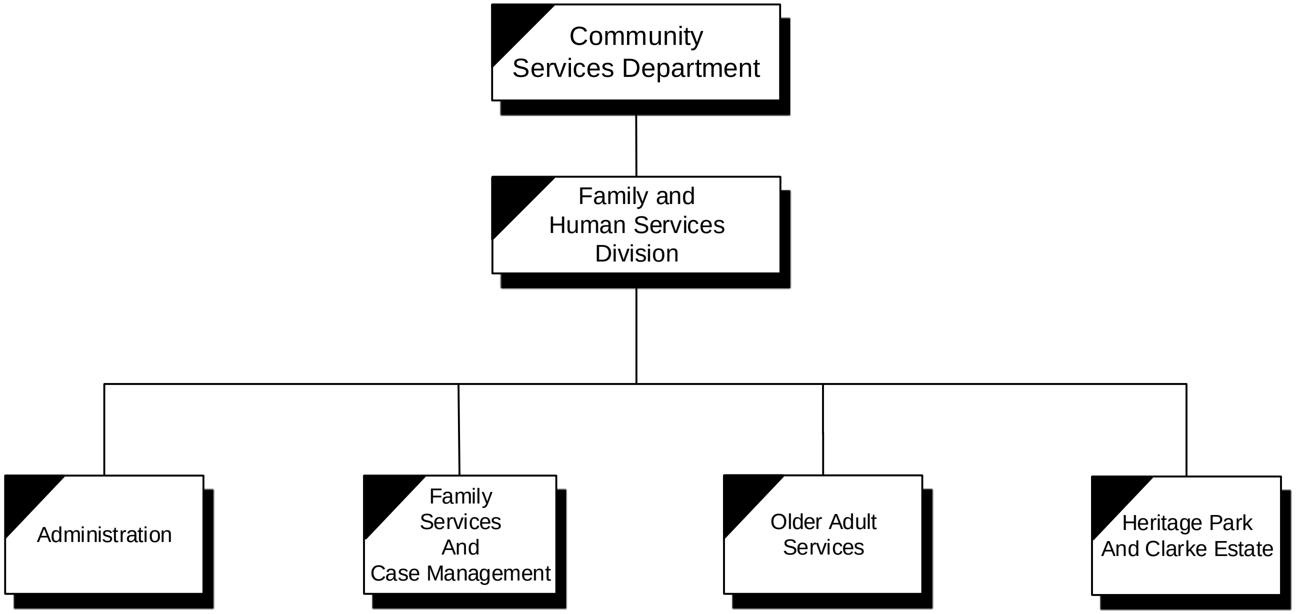
Acct #4400	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Bibliotheca	$ 1,000	$ 1,000	$ 1,000
Summer Reading Program	100	100	100
Book Processing	1,200	1,200	1,200
Family Programs	1,700	1,700	1,700
	$ 4,000	$ 4,000	$ 4,000

CITY OF
SANTA FE SPRINGS

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 2018-19 Final Estimates & FY 2019-20 Budget

Division Summary

Activity Number	Activity Name		Actual FY 2017-18		Mid-Year Budget FY 2018-19		Final Estimate FY 2018-19		Council Approved FY 2019-20
7100	Family & Human Services Adm	$	394,923	$	402,100	$	408,800	$	491,400
7110	Family Services & Case Management		175,866		230,300		230,400		255,100
7120	Fiestas Patrias Cultural Event **(MOVED TO PARKS & REC)**		-		-		-		-
7310	School Age Child Care Program		101,328		46,700		10,200		-
7320	Preschool Program		94,436		23,600		47,100		4,000
7500	Older Adults Services		290,459		367,700		341,900		410,900
7135	Heritage Parks & Clarke Estate Facilities **(NEW FY1819)**		-		255,200		209,700		273,200
Division Totals		$	1,057,012	$	1,325,600	$	1,248,100	$	1,434,600

FAMILY AND HUMAN SERVICES

Revised FY 2018-19 & FY 2019-20

Position Summary

Full-Time Positions	FY 2018-19	Revised FY 2018-19	Change + or (-)	FY 2019-20	Change + or (-)
Administrative Assistant II	-	-	-	1	1
Administrative Clerk II	1	1	-	-	(1)
Children's Services Administrator	1	-	(1)	-	-
Community Services Specialist	1	1	-	1	-
Community Services Supervisor	1	1	-	1	-
Family & Human Services Manager	1	1	-	1	-
Head Teacher	2	-	(2)	-	-
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	11	8	(3)	8	-
Part-Time Benefitted Positions					
Assistant Teacher B	1	-	(1)	-	-
Head Teacher	1	-	(1)	-	-
Teacher I B	2	-	(2)	-	-
Teacher II B	4	-	(4)	-	-
Total Number of Part-Time Benefitted Positions	8	-	(8)	-	-
Part-Time Non-Benefitted Hours					
Total Number of Hours	29,663	29,663	-	25,716	(3,947)

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.

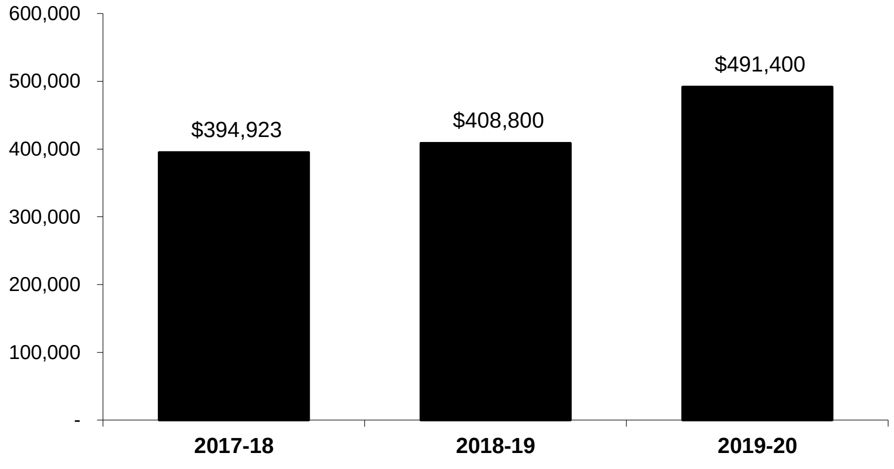
The Senior Citizens Advisory Committee serves as an advisory board to plan, recommend, and improve the Older Adult Services in the City of Santa Fe Springs.

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.

Activity Summary

		Actual FY 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	398,512	398,900	481,000
Maintenance and Operations		54,890	64,900	65,400
Applied Revenues		(58,478)	(55,000)	(55,000)
Activity Total	$	394,923	408,800	491,400

Fiscal Year Comparisons



Family & Human Services Administration (7100)

(NEW ORG CODE:10105899)

Activity Detail

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111G	510010	CS Adm - Regular Salaries	$ 21,204	$ 20,300	$ 20,300	$ 21,300	
111J	510010	CS Fam - Regular Salaries	127,770	125,900	125,900	141,500	
114T	510050	PW Mtc - PT OT Pay	-	-	200	-	
115U	510020	CS Rec - PT Salaries	28	-	-	-	
115W	510020	CS Fam - PT Salaries	44,061	34,100	50,600	44,000	
118G	511010	CS Adm - Lump Sum Payment	233	-	-	-	
118J	511010	CS Fam - Lump Sum Payment	1,119	-	-	1,000	
119G	512310	CS Adm - Applied Benefits	29,925	30,100	30,100	35,000	
119J	512310	CS Fam - Applied Benefits	170,540	167,300	167,300	234,700	
119U	512310	CS Rec - PT Applied Benefits	2	-	-	-	
119W	512310	CS Fam - PT Applied Benefits	3,630	3,000	4,500	3,500	
		Total Salaries and Benefits	398,512	380,700	398,900	481,000	
2200	521000	Supplies	10,475	13,700	13,700	13,700	*
3400	534000	Telephone	9,475	12,700	12,700	12,700	*
4210	540030	Travel and Meetings	75	300	300	300	
4220	540010	Memberships	165	500	500	500	
4250	540020	Training	535	1,000	1,500	2,000	
4400	542050	Contractual Services	24,414	27,200	27,200	27,200	*
9300	592000	Equipment Usage	9,751	9,000	9,000	9,000	
			-				
		Total Maintenance and Operations	54,890	64,400	64,900	65,400	
BK00	425210	Facility Use Fees	(41,297)	(28,000)	(40,000)	(40,000)	
CE00	430100	Contributions	(64)	-	-	-	
CF00	430200	Private Enterprise Contribution	(17,117)	(15,000)	(15,000)	(15,000)	*
		Total Applied Revenues	(58,478)	(43,000)	(55,000)	(55,000)	
		- Activity Total -	394,923	$ 402,100	$ 408,800	$ 491,400	

* Additional detail on following page(s)

Family & Human Services Administration (7100) - Account Number Detail

Acct #2200	**Mid-Year FY 2017-18**	**Final FY 2017-18**	**FY 2018-19**
Office Supplies	$ 1,900	$ 1,900	$ 1,900
Miscellaneous Program Supplies	1,000	1,000	1,000
Computer Supplies/Software	1,100	1,100	1,100
Copier, Printer, Fax Supplies	200	200	200
Audio Visual Equipment Maintenance	3,000	3,000	3,000
Neighborly Elf Xmas Program	4,000	4,000	4,000
Turkey Basket Program	2,000	2,000	2,000
Meeting Room Supplies	500	500	500
	$ 13,700	$ 13,700	$ 13,700

Acct #3400	**Mid-Year FY 2017-18**	**Final FY 2017-18**	**FY 2018-19**
Telephone Service	$ 7,200	$ 7,200	$ 7,200
Telephone Repair	1,400	1,400	1,400
Cellular Phones	4,100	4,100	4,100
	$ 12,700	$ 12,700	$ 12,700

Acct #4400	**Mid-Year FY 2017-18**	**Final FY 2017-18**	**FY 2018-19**
Copier Service Contract	$ 5,500	$ 5,500	$ 5,500
Maintenance Case Management Software	3,900	3,900	3,900
FHS Marketing Resources	2,700	2,700	2,700
Duplication	1,200	1,200	1,200
Neighborly Elf Xmas Program	5,200	5,200	5,200
Turkey Basket Program	2,200	2,200	2,200
Activenet	4,700	4,700	4,700
Cable TV	1,800	1,800	1,800
	$ 27,200	$ 27,200	$ 27,200

Acct #CF00 (Private Enterprise Contribution)	**Mid-Year FY 2017-18**	**Final FY 2017-18**	**FY 2018-19**
Holiday Basket Donation	$ (15,000)	$ 15,000	$ (15,000)
	$ (15,000)	$ 15,000	$ (15,000)

Family Services & Case Management (7110)

The Family Services & Case Management Section is one of four sections (Administration, Older Adult Services, Family Services & Case Management and Child Care and Development Services) 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.

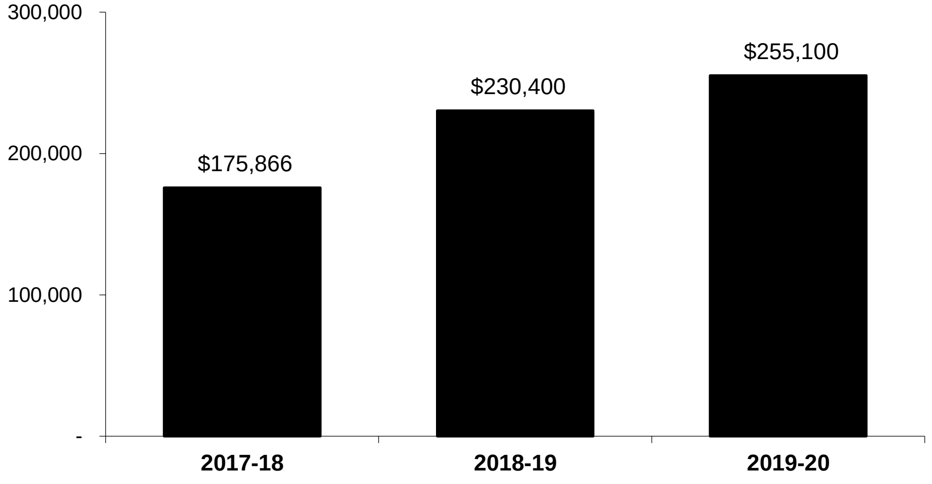
Family Services & Case Management also engages in intergenerational programs with older adult services and Child Care and Development Services. These activities and programs increase cooperation, interaction and exchange between the two generations. They involve the sharing of skills, knowledge, or experience between older and young participants.

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. Students have the opportunity to be properly trained in Social Work ethics, and are coached to practice the core values of social work which include service, social justice, integrity, and the importance of human relationships

Activity Summary

		Actual FY 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	164,468	215,900	237,800
Maintenance and Operations		13,838	38,000	40,800
Applied Revenues		(2,440)	(23,500)	(23,500)
Activity Total	$	175,866	230,400	255,100

Fiscal Year Comparisons



Family Services & Case Management (7110)

(NEW ORG CODE:10105820)

Activity Detail

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111J	510010	CS Fam - Regular Salaries	$ 45,742	$ 51,300	$ 51,300	$ 53,900	
114J	510040	CS Fam - OT Pay	-	2,000	2,000	2,000	
115W	510020	CS Fam - PT Salaries	54,331	88,400	88,400	86,200	
118J	511010	CS Fam - Lump Sum Payment	312	-	-	300	
119J	512310	CS Fam - Applied Benefits	60,041	66,400	66,400	88,500	
119W	512310	CS Fam - PT Applied Benefits	4,042	7,800	7,800	6,900	
		Total Salaries and Benefits	164,468	215,900	215,900	237,800	
					-		
2200	521000	Supplies	9,425	15,100	15,100	17,100	*
4210	540030	Travel and Meetings	56	100	100	100	
4220	540010	Memberships	-	500	500	500	
4250	540020	Training	377	200	200	1,000	
4400	542050	Contractual Services	1,885	2,100	2,100	2,100	*
6300	813005	Family/Human Svcs Advisory Comm Fund	2,094	20,000	20,000	20,000	
		Total Maintenance and Operations	13,838	38,000	38,000	40,800	
BH00	470090	Miscellaneous Fees	(60)	(100)	-	-	
CE00	430300	Contributions	(2,030)	(20,000)	(20,000)	(20,000)	*
CF00	430200	Private Enterprise Contributions	(350)	(3,500)	(3,500)	(3,500)	*
		Total Applied Revenues	(2,440)	(23,600)	(23,500)	(23,500)	
			-				
		- Activity Total -	175,866	$ 230,300	$ 230,400	$ 255,100	

* Additional detail on following page(s)

Family Services & Case Management (7110) - Account Number Detail

Acct #2200	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Office Supplies	$ 4,600	$ 4,600	$ 4,600
Supplies - Camperships	1,600	1,600	1,600
Family Services Programming	800	800	800
Computer Supplies	1,600	1,600	1,600
Legal Services/Meals for attorneys	1,000	1,000	1,000
Back to School Backpack Supply Program	1,200	1,200	1,200
Vita Program	1,600	1,600	1,600
Food Pantry	2,700	2,700	4,700
	$ 15,100	$ 15,100	$ 17,100

Acct #4400	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Family Services Programming	$ 700	$ 700	$ 700
Back to School Backpack Supply Program	1,400	1,400	1,400
	$ 2,100	$ 2,100	$ 2,100

Acct #CE00 (Contributions)	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
FHS Fund	$ (20,000)	$ (20,000)	$ (20,000)
	$ (20,000)	$ (20,000)	$ (20,000)

Acct #CF00 (Private Enterprise Contributions)	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Back to School Backpack Program	$ (3,500)	$ (3,500)	$ (3,500)
	$ (3,500)	$ (3,500)	$ (3,500)

School Age Child Care Program (7310)

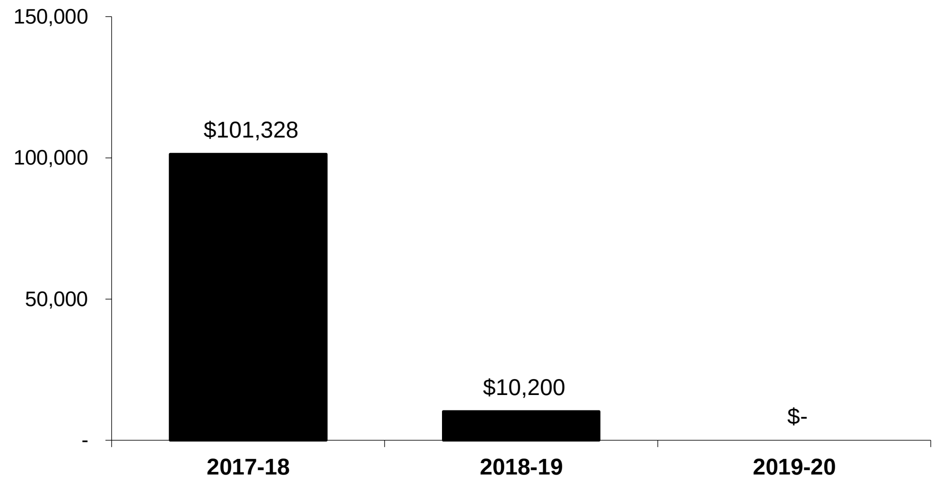
Effective July 1, 2019, the Child Care & Development Program will no longer be operated by the City. On July 1 2018, The City Council elected to subcontract the program to Options for Learning. Options for Learning is a non-profit agency that specializes in operating state funded child care and development programs.

The School Age Child Care Program will continue to operate under Options for Learning. It will continue to provide child care and development services to children in kindergarten through 6th grade out of two City facilities, Los Nietos Park and on the campus of the Lakeview Elementary School (lease agreements have also been approved by City Council). This program will operate before and after school; hours of operation are from Monday through Friday from 6:30 a.m. until children go to school and after school until 6:00 p.m.

Activity Summary

		Actual FY 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	208,292	5,500	-
Maintenance and Operations		25,052	4,900	-
Applied Revenues		(132,016)	(200)	-
Activity Total	$	101,328	10,200	-

Fiscal Year Comparisons



School Age Child Care Program (7310)
(NEW ORG CODE:10583501)
Activity Detail

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111J	510010	CS Fam - Regular Salaries	$ 57,912	$ 15,100	$ 1,600	$ -	
114W	510050	CS Fam - PT OT Pay	128	-	-	-	
115U	510020	CS Rec - PT Salaries	1,410	-	-	-	
115W	510020	CS Fam - PT Salaries	50,542	23,700	700	-	
118J	511010	CS Fam - Lump Sum Payment	377	-	-	-	
118W	511020	CS Fam - PT Lump Sum Payment	550	-	-	-	
119J	512310	CS Fam - Applied Benefits	70,793	22,100	2,700	-	
119U	512310	CS Rec - PT Applied Benefits	105	-	-	-	
119W	512310	CS Fam - PT Applied Benefits	26,475	9,800	500	-	
		Total Salaries and Benefits	208,292	70,700	5,500	-	
2200	521000	Supplies	5,398	1,400	100	-	*
2600	522045	Food Supplies	8,387	2,500	2,500	-	
3400	534000	Telephone	2,569	700	100	-	
4210	540030	Travel and Meetings	171	-	-	-	
4250	540020	Training		-	-	-	
4400	542050	Contractual Services	6,938	1,200	1,700	-	*
4900	544020	Intergovernmental Charges	1,089	-	-	-	
9300	592000	Equipment Usage	500	500	500	-	
		Total Maintenance and Operations	25,052	6,300	4,900	-	
BL01	425215	Parent Fees	(78,682)	(20,500)	-	-	
BUTA	425220	Mexican American Opportunity Foundation	(45,142)	(5,800)	-	-	
DF00	444000	Child Care Food Program	(7,725)	(4,000)	-	-	
EF00	442000	State Grant/Food Program	(467)	-	(200)	-	
		Total Applied Revenues	(132,016)	(30,300)	(200)	-	
		- Activity Total -	101,328	$ 46,700	$ 10,200	$ -	

* Additional detail on following page(s)

School Age Child Care Program (7310) - Account Number Detail

Acct #2200	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Office Supplies	$ 300	$ 100	$ -
Educational Supplies	650	-	-
Art Supplies	300	-	-
Meal Service Supplies	150	-	-
	$ 1,400	$ 100	$ -

Acct #4400	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Equipment Repairs	$ 300	$ -	$ -
Duplication	150	-	-
Copier Lease	350	1,700	-
Enrichment Programs (field trips)	300	-	-
Postage/Mailing	100	-	-
	$ 1,200	$ 1,700	$ -

Preschool Program (7320)

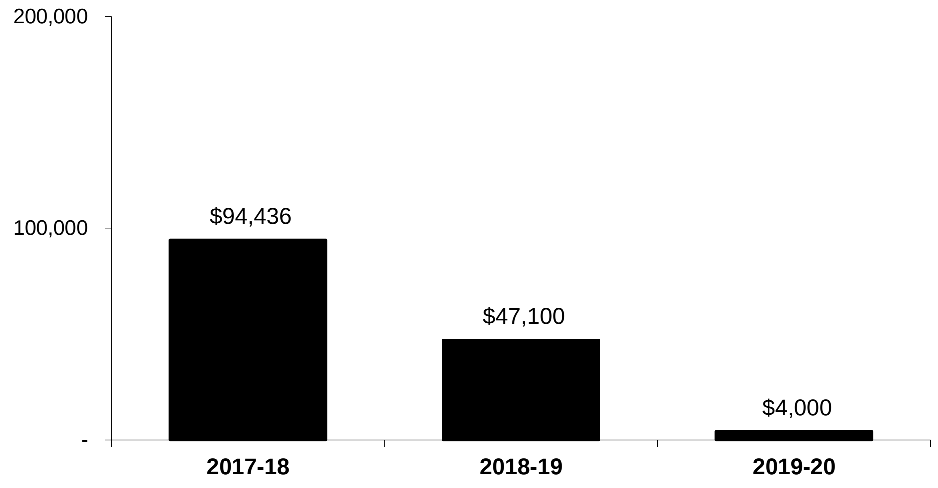
Effective July 1, 2019, the Child Care & Development Program will no longer be operated by the City. On July 1, 2018 the City Council elected to subcontract the program to Options for Learning. Options for Learning is a non-profit agency that specializes in operating state funded child care and development programs.

Options for Learning will offer Full and Half Day Child Care and Preschool Programs to children ages two to five years old. This program is located in two sites. Los Nietos Park Child Care Center and at the Gus Velasco Neighborhood Center (lease agreements have also been approved by City Council). The programs will operate Monday through Friday, year round. The program is designed to provide early learning experiences to prepare children for success in school and in later years. A carefully planned curriculum exposes children to a variety of activities in a culturally sensitive environment that encourages language, literacy, math, science, social and emotional development.

Activity Summary

		Actual FY 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	836,417	32,800	-
Maintenance and Operations		179,293	14,300	4,000
Applied Revenues		(921,273)	-	-
Activity Total	$	94,436	47,100	4,000

Fiscal Year Comparisons



Preschool Program (7320)
(NEW ORG CODE:10583502)
Activity Detail

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111J	510010	CS Fam - Regular Salaries	$ 121,339	$ 37,000	$ 8,500	$ -	
114W	510050	CS Fam - PT OT Pay	363	-	-	-	
115U	510020	CS Rec - PT Salaries	4,472	-	-	-	
115W	510020	CS Fam - PT Salaries	416,128	73,300	3,200	-	
118J	511010	CS Fam - Lump Sum Payments	7,185	-	-	-	
118W	510020	CS Fam - PT Lump Sum Payments	25,883	-	-	-	
119J	512310	CS Fam - Applied Benefits	134,866	54,000	20,000	-	
119U	512310	CS Rec - PT Applied Benefits	332	-	-	-	
119W	512310	CS Fam - PT Applied Benefits	125,849	26,600	1,100	-	
		Total Salaries and Benefits	836,417	190,900	32,800	-	
2200	521000	Supplies	14,765	3,800	-	-	*
2600	522045	Food Supplies	83,308	20,500	2,500	-	
3400	534000	Telephone	3,568	900	1,700	-	
4210	540030	Travel and Meetings	975	-	-	-	
4220	540010	Memberships	670	-	-	-	
4250	540020	Training	2,302	-	-	-	
4400	542050	Contractual Services	72,517	38,600	10,000	4,000	*
4900	544020	Intergovernmental Charges	1,089	-	-	-	
9300	592000	Equipment Usage	100	100	100	-	
		Total Maintenance and Operations	179,293	63,900	14,300	4,000	
						-	
BF00	425201	State Subsidized Full-Day Fees	(11,142)	(3,100)	-	-	
BH00	470090	Miscellaneous Fees	(225)	-	-	-	
BL01	425215	Parent Fees	(165,638)	(42,100)	-	-	
BUTA	425220	Mexican American Opportunity Foundation	-	(800)	-	-	
DF00	444000	Child Care Food Program	(146,309)	(18,500)	-	-	
EA00	442000	State Grants/Subventions	(597,958)	(165,700)	-	-	
EF00	442000	State-Child Care Food Program	-	(1,000)	-	-	
		Total Applied Revenues	(921,273)	(231,200)	-	-	
			-				
		- Activity Total -	94,436	$ 23,600	$ 47,100	$ 4,000	

* Additional detail on following page(s)

Preschool Program (7320) - Account Number Detail

Acct #2200	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Miscellaneous Supplies	$ 3,800	$ -	$ -
	$ 3,800	$ -	$ -

Acct #4400	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Enrichment Programs	$ 2,500	$ -	$ -
Copier Lease	1,600	2,000	-
T-1 Line Router Service/Equipment/Mtc	6,600	3,500	-
Lease	12,900	-	-
CC3	5,500	-	-
Audit	9,500	4,500	4,000
	$ 38,600	$ 10,000	$ 4,000

Older Adults Services (7500)

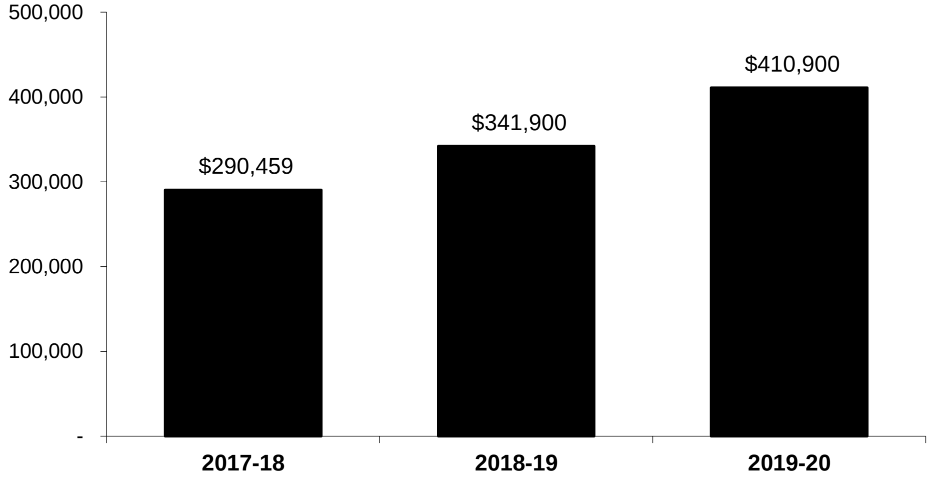
The Older Adult Services is one of four sections (Administration, Older Adult Services, Family Services & Case Management and Child Care & Development Services) in the Division of Family and Human Services under the Department of Community Services. It provides a wide variety of activities and services 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, which include leisure activities such as bingo, arts & crafts, dances and special theme events. A state of the art fitness center with customized resistance training equipment to support geriatric care is also managed by this Section and include health and wellness workshops such as Yoga and Tai Chi, and Zumba is provided.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). The Older Adult Services section also provides a commodity to supplemental food program for low income seniors over 60 years old. 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.

Activity Summary

		Actual FY 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	271,518	304,000	371,200
Maintenance and Operations		29,950	46,500	48,800
Applied Revenues		(11,010)	(8,600)	(9,100)
Activity Total	$	290,459	341,900	410,900

Fiscal Year Comparisons



Older Adults Services (7500)

(NEW ORG CODE:10105830)

Activity Detail

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111J	510010	CS Fam - Regular Salaries	$ 90,899	$ 105,800	$ 100,000	$ 112,900	
115W	510020	CS Fam - PT Salaries	51,043	82,800	68,000	69,400	
118J	511010	CS Fam - Lump Sum Payments	656	-	-	600	
119J	512310	CS Fam - Applied Benefits	125,123	134,400	130,000	182,800	
119W	512310	CS Fam - PT Applied Benefits	3,798	7,300	6,000	5,500	
		Total Salaries and Benefits	271,518	330,300	304,000	371,200	
2200	521000	Supplies	8,392	16,000	16,000	16,000	*
4220	540010	Memberships	150	500	500	500	
4250	540020	Training	1,055	1,000	1,000	1,500	
4400	542050	Contractual Services	11,353	20,000	20,000	21,800	*
9300	592000	Equipment Usage	9,000	9,000	9,000	9,000	
		Total Maintenance and Operations	29,950	46,500	46,500	48,800	
BK00	425210	Facility Use Fees	(45)	-	-	-	
BL00	425100	Participant Fees	(10,790)	(9,000)	(8,500)	(9,000)	*
CE00	430100	Contributions	(175)	(100)	(100)	(100)	
		Total Applied Revenues	(11,010)	(9,100)	(8,600)	(9,100)	
		- Activity Total -	290,459	$ 367,700	$ 341,900	$ 410,900	

* Additional detail on following page(s)

Older Adults Services (7500) - Account Number Detail

Acct #2200	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Office Supplies	$ 5,750	$ 5,750	$ 5,750
Nutrition Program	4,000	4,000	4,000
Classes	1,000	1,000	1,000
Theme Events	4,250	4,250	4,250
Fitness Centers	1,000	1,000	1,000
	$ 16,000	$ 16,000	$ 16,000

Acct #4400	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Entertainment	$ 9,000	$ 9,000	$ 9,000
Duplication	600	600	600
Fitness Centers	1,000	1,000	1,000
Theme Events	3,200	3,200	3,200
Instructors	6,200	6,200	8,000
	$ 20,000	$ 20,000	$ 21,800

Acct #BL00	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Theme Events	$ (8,500)	$ (8,500)	$ (8,500)
Fitness Center Memberships (Non-Residents)	(500)	-	(500)
	$ (9,000)	$ (8,500)	$ (9,000)

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 Children's Day, Concerts at the Park, Family Movie Nights, Las Posadas, and Dia De Los Muertos 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.

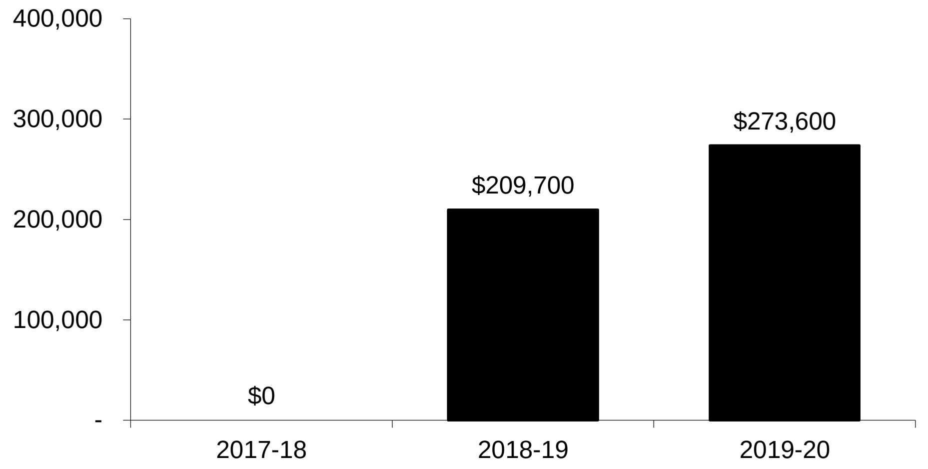
Heritage Park features an exhibit of the Tongva/Gabrieliño Indians, a railroad exhibit featuring a vintage A.T.& S.F. steam locomotive, a Victorian conservatory, tankhouse, aviary and the ruins of a large adobe home, built during the time when California was a state governed by Mexico.

The Carriage Barn, which serves as a historical and interactive museum will now be operated by the Library Services Division as well as the Guided tours given to schools and organizations.

Activity Summary

		Final FY 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	-	373,100	463,800
Maintenance and Operations		-	48,800	53,300
Applied Revenues		-	(212,200)	(243,500)
Activity Total	$	-	209,700	273,600

Fiscal Year Comparisons



Heritage Park & Clarke Estate Facilities (7135)

(NEW ORG CODE:10105840)

Activity Detail

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20
111J	510010	CS Fam - Regular Salaries	$ -	$ 112,700	$ 80,000	$ 112,200
115U	510020	CS Rec - PT Salaries	-	-	500	-
115W	510020	CS Fam - PT Salaries	-	120,700	120,700	158,900
118J	511010	CS Fam - Lump Sum Payment	-	-	-	800
119J	512310	CS Fam - Applied Benefits	-	161,200	161,200	179,300
119W	512310	CS Fam - PT Applied Benefits	-	10,700	10,700	12,600
		Total Salaries and Benefits	-	405,300	373,100	463,800
2200	521000	Supplies	-	13,300	13,300	13,300 *
4400	542050	Contractual Services	-	34,500	34,500	39,000 *
9300	59200	Equipment Usage	-	1,000	1,000	1,000
		Total Maintenance and Operations	-	48,800	48,800	53,300
BL00	425100	Participant Fees	-	(8,500)	(8,500)	(8,500)
BK00	425210	Facility Use Fees	-	(190,300)	(203,700)	(210,000)
BZ00	470070	Concession Sales	-	-	-	-
BZ02	470071	Caterer / Bartender Fees	-	-	-	(25,000)
CE00	430100	Contributions	-	(100)	-	-
		Total Applied Revenues	-	(198,900)	(212,200)	(243,500)
		- Activity Total -	$ -	$ 255,200	$ 209,700	$ 273,600

NEW ACTIVITY #10105840 - HERITAGE PARK & CLARKE ESTATE FACILITIES. HERITAGE PARK & CLARKE ESTATE SEPARATED FROM ACTIVITY 6246 (RENTAL FACILITES) AND MOVED INTO NEW ACTIVITY (10105840) FOR FY 2018-19 AND GOING FORWARD.

* Additional detail on following page(s)

Heritage Park & Clarke Estate Facilities (10105840)

Acct #2200	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Special Events	$ 4,000	$ 4,000	$ 4,000
Bird Food Supplies	2,500	2,500	2,500
Office Supplies	4,000	4,000	4,000
Kitchen Supplies	1,800	1,800	1,800
Program Supplies	1,000	1,000	1,000
	$ 13,300	$ 13,300	$ 13,300

Acct #4400	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Printing	$ 2,000	$ 2,000	$ 2,000
Duplication	600	600	600
Artwork/Photography	1,000	1,000	1,000
Rentals/Events	5,000	5,000	5,000
Entertainment Services	7,600	7,600	7,600
Dia De Los Muertos	-	-	3,000
Catering	1,000	1,000	1,000
PA Repair and Equipment	1,500	1,500	1,500
Children's Day	2,000	2,000	3,500
Merchant Services (Credit Card Fees)	1,700	1,700	1,700
Signage	2,000	2,000	2,000
Activenet Fees	8,100	8,100	8,100
Exhibit Design and Typesetting	2,000	2,000	2,000
	$ 34,500	$ 34,500	$ 39,000

CITY OF
SANTA FE SPRINGS

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. The 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. A portion of these funds is 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 in the amount of $19.3 million 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 2019-20 Budget

	Activity No	Capital Improvement Projects	Project Budget
1	454-397-C389	City Street / Parking Lot Light LED Study	$ 21,000
2	455-397-S022	Town Center Plaza - Landscaping	325,000
3	455-397-S025	Town Center Phase 2 - Kiosks, Signage & Furniture	130,800
4	455-397-S028	Snake Fountain Repairs	150,000
5	455-397-S033	GVNC Electronic Reader board	80,000
6	455-397-S034	Traffic Signal at Florence Ave / Ringwood Ave **(combined with #15)**	238,500
7	455-397-S039	Greenstone Avenue Rehabilitation Project	2,948,500
8	455-397-S040	Sunshine Avenue Rehabilitation Project	435,800
9	455-397-S042	Three Year Street Improvement Plan - Year 2 - **(2018)**	4,671,000
10		Three Year Street Improvement Plan - Year 3 - **(2019)**	5,725,000
11	511-397-W717	Water Well No. 12 Packer Installation	612,000
12	511-397-W718	Whittier Water Connection (Design)	65,000
13		"Hot Spots" Arterial Intersections (Carmenita/Telegraph) - LA County Lead Agency (Est. $2M)	-
14		Rosecrans/Marquardt Grade Separation (Design) - Metro Lead Agency (Est. $155M)	-
15	453-397-B046	Florence Ave Widening (Orr and Day Rd to Pioneer Blvd.)	3,850,000
16	453-397-B048	"Hot Spot" Arterial Intersection Valley View / Alondra	2,667,000
17	453-397-B049	"Hot Spot" Arterial Intersection Valley View / Rosecrans	824,000
		TOTAL	**$ 7,341,000**

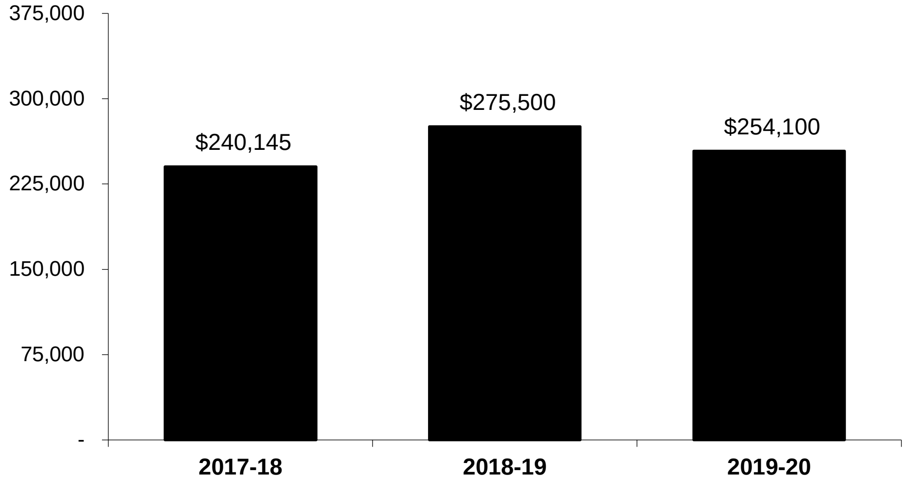
CAPITAL PROJECTS ADMINISTRATION (2450)

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 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	158,403	190,500	209,100
Maintenance and Operations		81,742	85,000	45,000
Applied Revenues		-	-	-
Activity Total	$	240,145	275,500	254,100

FISCAL YEAR COMPARISONS



Capital Projects - Administration (2450)

(SPRING ORG CODE: 41544210)

Activity Detail

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20
111E	510010	PW Adm - Regular Salaries	$ 55,764	$ 65,400	$ 66,000	$ 72,600
115S	510020	PW Adm - PT Salaries	6,117	6,900	7,400	7,400
118E	511010	PW Adm - Lump Sum Payment	1,006	-	-	200
119E	512310	PW Adm - Applied Benefits	95,043	114,700	115,800	127,700
119S	512310	PW Adm - PT Applied Benefits	473	1,200	1,300	1,200
		Total Salaries and Benefits	158,403	188,200	190,500	209,100
4100	542010	Advertising	1,522	-	-	-
4400	542050	Contractual Services	80,220	85,000	85,000	45,000
		Total Maintenance and Operations	81,742	85,000	85,000	45,000
		- Activity Total -	$ 240,145	$ 273,200	$ 275,500	$ 254,100

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.

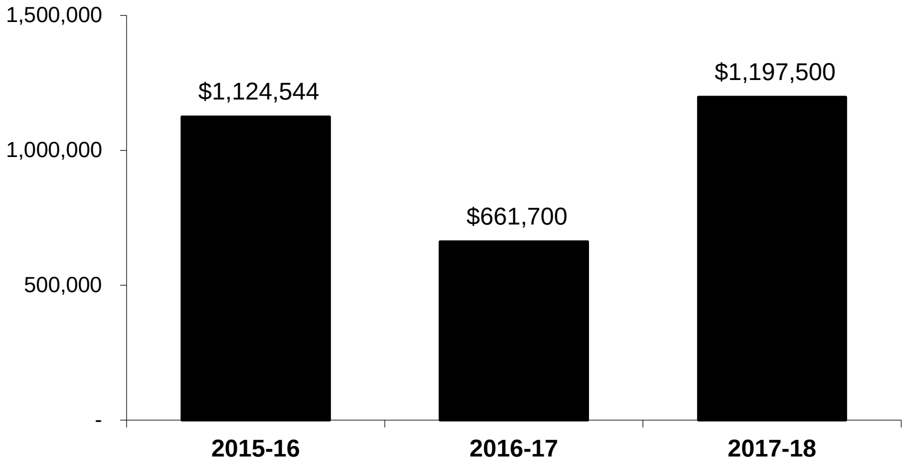
NON-RECURRING (9000)

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 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	-	-	-
Maintenance and Operations		1,349,631	1,510,200	1,387,500
Applied Revenues		(225,087)	(848,500)	(190,000)
Activity Total	$	1,124,544	661,700	1,197,500

FISCAL YEAR COMPARISONS



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

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111X	510010	Regular Salaries	$ -	$ -	$ 400	$ -	
114X	510040	OT Pay	-	-	6,000	-	
114X	510050	PT OT Pay	-	-	300	-	
115X	510020	PT Salaries	-	-	100	-	
119X	512310	Regular Applied Benefits	-	-	800	-	
119X	512310	PT Applied Benefits	-	-	-	-	
1310	512010	Retirements	728,493	500,000	500,000	500,000	*
2200	521000	Supplies	88,798	160,200	196,600	405,800	*
4400	542050	Contractual Services	90,336	96,900	65,000	193,200	*
4800	543060	Construction	3,588	40,000	165,300	216,000	*
4900	544020	Intergovernmental Charges	316,138	-	43,000	-	*
7300	573400	Furniture / Equipment	122,278	641,000	532,700	72,500	*
		Total Maintenance and Operations	1,349,631	1,438,100	1,510,200	1,387,500	
BJ00	422035	Contracted Svcs / Rio Hondo Reimb.	-	(40,000)	(107,000)	(70,000)	
EZ00	422040	Contracted Services / Emergency Response Reimb.	-	-	(22,400)	-	
EA00	442000	State Grants/Subventions (SF HS Shuttle Bus Mit)	(170,363)	-	(145,800)	-	
EE00	443000	County Grants	(4,986)	-	(35,000)	-	
HD02	810000	Transfer from Prop C Fund	-	-	-	(70,000)	
HM00	810000	Transfer from Waste Management	(1,888)	(1,900)	(1,900)	(1,900)	
HW00	810000	Transfer from Water Utility	(5,067)	(5,100)	(5,100)	(5,100)	
HX00	810000	Trans from Equipment Replacement Fund	(42,783)	(43,000)	(43,000)	(43,000)	
JB00	470060	Proceeds from Borrowing	-	(510,000)	(488,300)	-	
		Total Applied Revenues	(225,087)	(600,000)	(848,500)	(190,000)	
		- Activity Total -	$ 1,124,544	$ 838,100	$ 661,700	$ 1,197,500	

* Additional detail on following page(s)

Non-Recurring (9000) - Account Number Detail

Acct #1310	**Dept**	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Retirements **(Mid-year budget adj)**	VARIOUS	500,000	500,000	500,000
		$ 500,000	$ 500,000	$ 500,000

Acct #2200	**DEPT**	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Citywide Computer Replacement	FA	$ 50,000	$ 50,000	$ 50,000
Fire Station Phones Upgrades	FA	-	-	45,000
Furniture (City Council/City Manager)	CM	-	-	9,000
Repair of Windmill at Heritage Park **(Mid-year Appropriation)**	PW	40,000	40,000	-
Los Nietos Park LED Lighting **(County Grant for $35,000)**	PW	-	37,400	-
Transportation Software	PW	-	-	70,000
Orr & Day (N&S) Christmas Lights	PW	-	-	65,000
Furniture/Equipment	PLNG	-	1,500	10,500
Table Replacement - TVNC Facility Tables - Round 60" Mighty Lite	CS Fam	-	-	5,000
Install Smart Meter at GVNC and Los Nietos	CS Fam	-	2,500	-
Young Adult Seating - Re-upholster chairs	CS Lib	-	-	4,500
Replacement of Social Hall Chairs	CS Rec	-	-	29,000
Christmas Float Refurbishment (Phase 2)	CS Rec	-	-	6,000
Gator Replacement	CS Rec	-	-	11,000
Little Lake Park Security Cameras (8 Camera set-up)	CS Rec	-	-	2,500
Special Event Fencing	CS Rec	-	-	7,000
Special Event Chairs	CS Rec	-	-	12,500
Hand Wash Stations	CS Rec	-	-	5,600
Replacement of Aquatic Center Lane Lines	CS Rec	-	-	7,500
Garden Gate (Convert sliding gate into an automatic gate with keypad)	CS Rec	-	-	4,500
Heritage Park Café Patio Furniture **(Carryforward from FY 17-18)**	CS Rec	7,500	6,000	-
Security Cameras for Activity Center	CS Rec	1,500	4,500	-
Table Replacement at Betty Wilson Center **(Carryfrwd FY 19-20)**	CS Rec	1,200	-	1,200
Table Replacement at Clarke Estate **(Carryfrwd FY 19-20)**	CS Rec	12,000	-	12,000
Table Replacement at Heritage Park **(Carryfrwd FY 19-20)**	CS Rec	12,000	-	12,000
Table Replacement at Town Center Hall **(Carryfrwd FY 19-20)**	CS Rec	16,000	-	16,000
Improvements/Maintenance - A/C	FIRE	-	300	-
Turnout Gear	FIRE		32,000	
Burbank-Glendale PAS United Alloys NFIRS Incident **(100% Reimbursed)**	FIRE	-	22,400	-
Hazardous Material Monitor Replacement and Maintenance	FIRE	10,000	-	10,000
Environmental Clean-ups	FIRE	10,000	-	10,000
		$ 160,200	$ 196,600	$ 405,800

Non-Recurring (9000) - Account Number Detail (Continued)

		Mid-Year	Final	
Acct #4400	**DEPT**	**FY 2018-19**	**FY 2018-19**	**FY 2019-20**
Evaluation of CRIA (Appropriated 1/12/17)	PLNG	$ 32,800	$ 15,000	$ 17,800
Fee Study	FA	-	-	32,500
Election Consultant	CM	-	50,000	-
Laserfiche Records Retention **(Carryfwd FY 19-20)**	CM	29,100	-	29,100
Recodification for Municipal Codes	CM	-	-	18,800
Gold Line MOU	CM	-	-	75,000
Hazardous Mitigation Plan **(Mid-year budget adj)**	PS	15,000	-	-
Hazardous Material Monitor Replacement and Maintenance	FIRE	10,000	-	10,000
Environmental Clean-ups	FIRE	10,000	-	10,000
		$ 96,900	$ 65,000	$ 193,200

		Mid-Year	Final	
Acct #4800	**Dept**	**FY 2018-19**	**FY 2018-19**	**FY 2019-20**
Station Two Workout Building/Equipment **(Carryfwd from FY 17-18)**	FIRE	$ 40,000	$ -	$ 70,000
Headquarters Training Tower Refurbishment **- Appropriated in FY 1718**	FIRE	-	75,000	-
Station #2 - Bathroom Refurbishment	FIRE	-	-	6,500
Station #4 - Bathroom Refurbishment	FIRE	-	-	9,500
Installation two (2) Street Pumps (Florence Underpass)	PW	-	-	130,000
Street Pump Installation (Imperial Underpass) -Appropriated FY1718	PW	-	90,300	-
		$ 40,000	$ 165,300	$ 216,000

		Mid-Year	Final	
Acct #7300	**Dept**	**FY 2018-19**	**FY 2018-19**	**FY 2019-20**
Radio System Upgrade **(Carryfwd to FY 18-19)**	PS	$ 510,000	$ 488,300	$ -
Diesel Exhaust Capture System Refurbishment	FIRE	-	-	18,500
Fire Department Hose Replacement (10 Year Life Span) **5% Matching**	FIRE	84,000	-	4,000
SCBA Req'd Valve Re-build, Hydrostatic Testing	FIRE	17,000	17,000	-
EOC Equipment **(Carryfwd to FY 18-19)**	PS	20,000	20,000	20,000
Asphalt Roller with Trailer	PW	-	-	30,000
Two (2) Multiquip TIQUIP Trailers-purchase one per year **(Carryfwd FY 17-18)**	PW	10,000	7,400	-
		$ 641,000	$ 532,700	$ 72,500

Non-Recurring (9000) - Department Detail

		Mid-Year	Final	
General Government	**Dept**	**FY 2018-19**	**FY 2018-19**	**FY 2019-20**
Laserfiche Records Retention **(Carryfwd FY 19-20)**	CM	$ 29,100	$ -	$ 29,100
Recodification for Municipal Codes	CM	-	-	18,800
Election Consultant - TBWBH	CM	-	50,000	-
Gold Line MOU	CM	-	-	75,000
Furniture (City Council/City Manager)	CM	-	-	9,000
		$ 29,100	$ 50,000	$ 131,900

		Mid-Year	Final	
Community Services	**Dept**	**FY 2018-19**	**FY 2018-19**	**FY 2019-20**
Table Replacement - TVNC Facility Tables - Round 60" Mighty Lite	CS Fam	$ -	$ -	$ 5,000
Install Smart Meter at GVNC and Los Nietos	CS Fam	-	2,500	-
Young Adult Seating - Re-upholster chairs	CS Lib	-	-	4,500
Replacement of Social Hall Chairs	CS Rec	-	-	29,000
Christmas Float Refurbishment (Phase 2)	CS Rec	-	-	6,000
Gator Replacement	CS Rec	-	-	11,000
Little Lake Park Security Cameras (8 Camera set-up)	CS Rec	-	-	2,500
Special Event Fencing	CS Rec	-	-	7,000
Special Event Chairs	CS Rec	-	-	12,500
Hand Wash Stations	CS Rec	-	-	5,600
Replacement of Aquatic Center Lane Lines	CS Rec	-	-	7,500
Garden Gate (Convert sliding gate into an automatic gate with keypad)	CS Rec	-	-	4,500
Heritage Park Café Patio Furniture **(Carryforward from FY 17-18)**	CS Rec	7,500	6,000	-
Security Cameras for Activity Center	CS Rec	1,500	4,500	-
Table Replacement at Betty Wilson Center **(Carryfrwd FY 19-20)**	CS Rec	1,200	-	1,200
Table Replacement at Clarke Estate **(Carryfrwd FY 19-20)**	CS Rec	12,000	-	12,000
Table Replacement at Heritage Park **(Carryfrwd FY 19-20)**	CS Rec	12,000	-	12,000
Table Replacement at Town Center Hall **(Carryfrwd FY 19-20)**	CS Rec	16,000	-	16,000
		$ 50,200	$ 13,000	$ 136,300

		Mid-Year	Final	
Finance & Administrative Services	**Dept**	**FY 2018-19**	**FY 2018-19**	**FY 2019-20**
Citywide Computer Replacement	FA	$ 50,000	$ 50,000	$ 50,000
Fee Study	FA	-	-	32,500
Fire Station Phones Upgrades	FA	-	-	45,000
		$ 50,000	$ 50,000	$ 127,500

Non-Recurring (9000) - Department Detail (Continued)

Fire		**Dept**	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Fire Department Hose Replacement (10 Year Life Span)		FIRE	$ 84,000	$ -	$ 4,000
SCBA Req'd Valve Re-build, Hydrostatic Testing		FIRE	17,000	17,000	-
Burbank-Glendale PAS United Alloys NFIRS Incident **(100% Reimbursed)**		FIRE		22,400	
Turnout Gear		FIRE		32,000	
Station #2 - Bathroom Refurbishment		FIRE	-	-	6,500
Station #4 - Bathroom Refurbishment		FIRE	-	-	9,500
Diesel Exhaust Capture System Refurbishment		FIRE	-	-	18,500
Improvements/Maintenance - A/C		FIRE	-	300	-
Hazardous Material Monitor Replacement and Mtc	SUPPLIES	FIRE	10,000	-	10,000
Environmental Clean-ups	SUPPLIES	FIRE	10,000	-	10,000
Hazardous Material Monitor Replacement and Mtc	CONSULT SVCS	FIRE	10,000	-	10,000
Environmental Clean-ups	CONSULT SVCS	FIRE	10,000	-	10,000
Station Two Workout Building/Equipment **(Carryfwd to FY19-20)**		FIRE	40,000		70,000
Headquarters Training Tower Refurbishment - **Appropriated in FY 1718**		FIRE	-	75,000	-
			$ 181,000	$ 146,700	$ 148,500

Public Works	**Dept**	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Two (2) MULTIQUIP Trailers - (one per year) (Carryfwd from FY 17-18)	PW	$ 10,000	$ 7,400	$ -
Los Nietos Park LED Lighting **(County Grant for $35,000)**	PW	-	37,400	-
Repair of Windmill at Heritage Park **(Mid-year Appropriation)**	PW	40,000	40,000	-
Transportation Software	PW	-	-	70,000
Orr & Day (N&S) Christmas Lights	PW	-	-	65,000
Asphalt Roller with Trailer	PW	-	-	30,000
Installation two (2) Street Pumps (Florence Underpass)	PW	-	-	130,000
Installation of two (2) Underpass Pumps at Imperial Hwy (approp FY1718)	PW	-	90,300	-
		$ 50,000	$ 175,100	$ 295,000

Police Services	**Dept**	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Radio System Upgrade **(Carryfwd to FY 18-19)**	PS	$ 510,000	$ 488,300	$ -
EOC Equipment **(Carryfwd to FY 18-19)**	PS	20,000	20,000	20,000
Hazardous Mitigation Plan **(Mid-year budget adj)**	PS	15,000	-	-
.		$ 545,000	$ 508,300	$ 20,000

Planning	**Dept**	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Evaluation of CRIA	PLNG	$ 32,800	$ 15,000	$ 17,800
Post Office Fee, Cushman & Wakefield Agreement	PLNG	-	43,000	-
Furniture/Equipment	PLNG	-	1,500	10,500
		$ 32,800	$ 59,500	$ 28,300

CITY OF
SANTA FE SPRINGS

EQUIPMENT ACQUISITION AND FUND TRANSFERS

This section contains detailed information for the following:

- Vehicle Acquisition and Replacement
- Fund Transfers

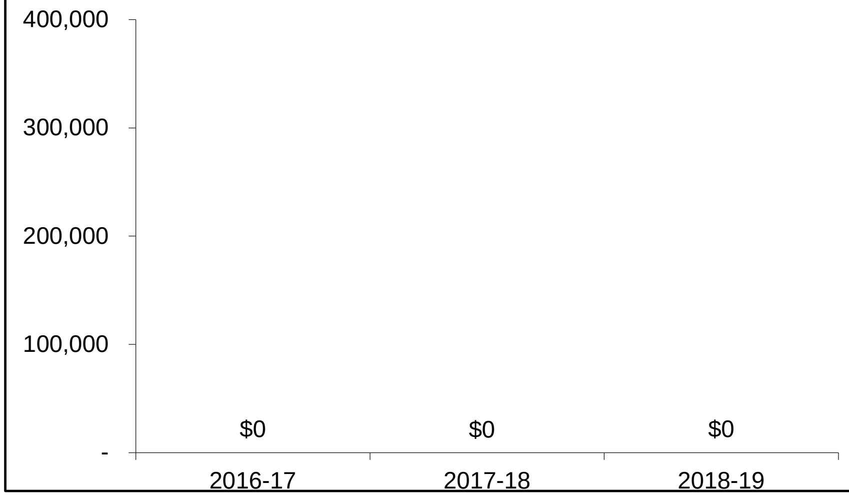
VEHICLE ACQUISITION AND REPLACEMENT (8000)

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

ACTIVITY SUMMARY

		Actual FY 2016-17	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	-	-	-
Maintenance and Operations		179,494	1,537,400	1,007,000
Applied Revenues		(179,494)	(1,537,400)	(1,007,000)
Activity Total	$	-	-	-

FISCAL YEAR COMPARISONS



Vehicle Acquisition and Replacement (8000)

(NEW ORG CODE:10800000)

Activity Detail

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
7300	573450	Furniture/Equipment	$ 179,494	$ 1,816,000	$ 1,537,400	$ 1,007,000	*
		Total Maintenance and Operations	179,493.88	1,816,000	1,537,400	1,007,000	
CP00	470080	Insurance Proceeds	(100,579)	(90,000)	(90,000)	-	
GA00	812000	Sale of Property	(17,705)	(5,000)	(5,000)	(10,000)	
HD02	810000	Trans from Prop C	-	-	-	(90,000)	
HW00	810000	Trans from Water Utility	-	(105,000)	(94,200)	-	
HX00	810000	Trans from Equipment Replacement Fund	(61,210)	(616,000)	(509,100)	(907,000)	
HX01	810000	Trans from Environmental Fines Cap Fund	-	(240,300)	(239,100)	-	
JB00	470060	Proceeds from Borrowing	-	(600,000)	(600,000)	-	
		Total Applied Revenues	(179,494)	(1,656,300)	(1,537,400)	(1,007,000)	
		- Activity Total -	$ -	$ 159,700	$ -	$ -	

* Additional detail on following page(s)

Vehicle Acquisition and Replacment (8000) - Detail by Department

Public Works - 7300	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Buick Park Avenue (#481)	$ 35,000	$ -	$ 40,000
Ford Explorer (#492)	32,000	-	35,000
Ford F-150 (#639)	35,000	35,000	-
Case Backhoe Loader (#336 Streets) **CRFWD FY1718**	120,000	120,400	-
TrailKing Trailer (#395 Streets)	24,000	24,000	-
Ford F550 Aerial Truck #37' (#681 Signals)	120,000	123,000	-
Ford F550 Aerial Truck #37' (#681 Signals)	120,000	123,000	-
Ford F-150 Pickup (#603 Water)	35,000	31,400	-
Ford F-150 Pickup (#665 Water)	35,000	31,100	-
Ford F-150 Pickup (#683 Water)	35,000	31,100	-
Ford F-150 Pickup (#607 Streets)	35,000	30,700	-
Ford Passenger Van (#488 GVNC)	30,000	24,200	-
Vehicle Upgrades	10,000	10,000	30,000
Ford Explorer (CM)	-	-	40,000
Dump Truck (Streets)	-	-	80,000
Forklift #373	-	-	60,000
Ford F-150 #607	-	-	35,000
Ford F-150 #689	-	-	35,000
Ford Ranger #602	-	-	30,000
Ford F-250 Super Duty #639	-	-	40,000
Ford Five Hundred #641	-	-	40,000
Ford F-550 Aerial Truck 37' #671	-	-	120,000
Chevrolet El Dorado 22 passenger Bus #672	-	-	90,000
	$ 666,000	$ 583,900	$ 675,000

Fire - 7300	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Air Light Unit Vehicle Emergency Response	$ 600,000	$ 600,000	$ -
Ford C-Max SE Hybrid (#802) - Environmental	30,000	28,800	-
Chevy Tahoe (#801)	55,000	49,700	-
Vehicle Upgrades	10,000	10,000	20,000
Utility Truck - Response Vehicle - Environmental	210,300	210,300	-
Ford Escape	-	-	32,000
Dodge Durango	-	-	40,000
	$ 905,300	$ 898,800	$ 92,000

Police - 7300	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20	
Ford Explorer (Replacement #511)	$ 40,000	$ -	$ 45,000	
Ford Explorer (Replacement #510)	40,000	-	45,000	
Ford Explorer New PSO	35,000	-	-	-
Chevorlet Tahoe (Replacement #538) **CRFWD FY1718**	39,700	39,700	-	
Ford Explorer PSO (Replacement #561)	35,000	-	-	
Vehicle Upgrades	55,000	15,000	30,000	
Chavrolet Malibu #544	-	-	25,000	
Nissan Altima #545	-	-	25,000	
Toyota Camry #546	-	-	25,000	
Ford Explorer #567	-	-	45,000	
	$ 244,700	$ 54,700	$ 240,000	

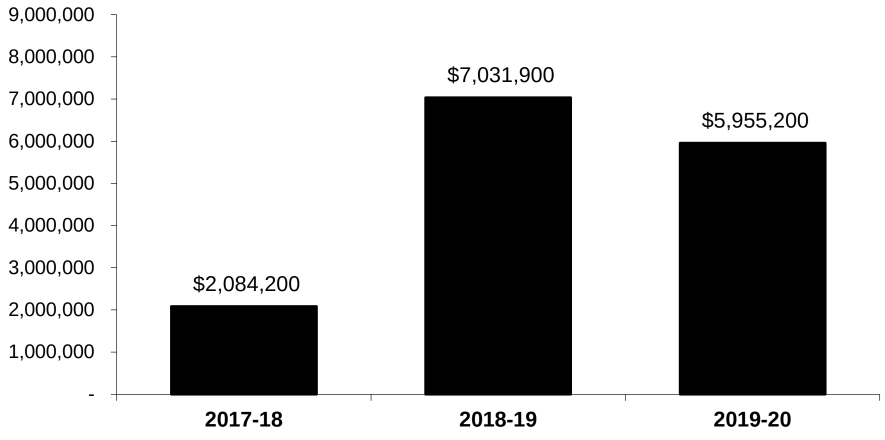
INTERFUND TRANSFERS
(8100)

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 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$ -	-	-
Maintenance and Operations	2,084,200	7,031,900	5,955,200
Applied Revenues	-	-	-
Activity Total	$ 2,084,200	7,031,900	5,955,200

FISCAL YEAR COMPARISONS



Interfund Transfers (8100)

(NEW ORG CODE:1010)

Activity Detail

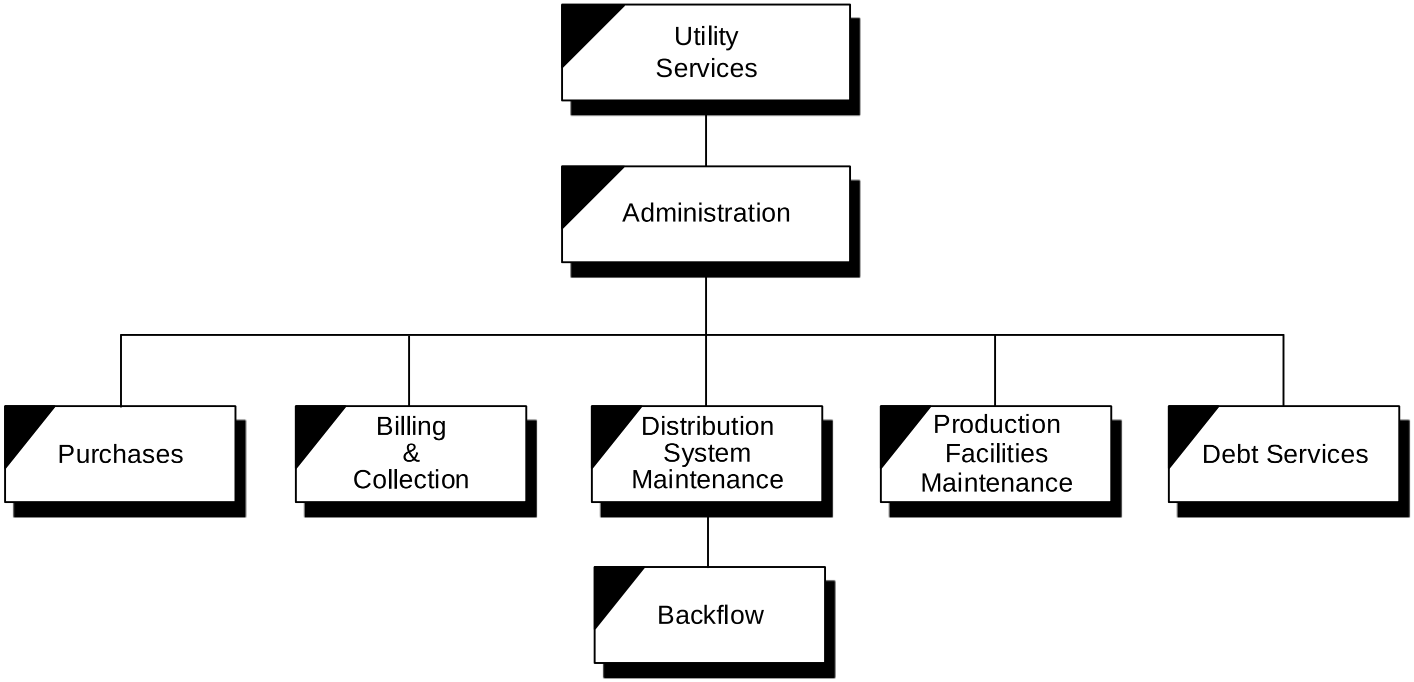
Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20
8120	820000	Transfer to Capital Projects	$ 852,500	$ 3,800,000	$ 4,550,000	$ 3,550,000
8127	820000	Transfer to General Equipment Fund	200,000	-	550,000	950,000
8128	820000	Transfer to Insurance Stabilization Fund	100,000	173,700	173,700	-
8129	820000	Transfer to Employee Benefits Fund	300,000	445,000	445,000	135,200
8131	820000	Transfer to Housing Assets Fund	631,700	1,050,000	1,313,200	1,320,000
		- Activity Total -	$ 2,084,200	$ 5,468,700	$ 7,031,900	$ 5,955,200

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 UES OF FUNDS

FY 2018-19 Final Estimates & FY 2019-20 Budget

Activity Name	Actual FY 2017-18	Mid Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	Manager Rec. FY 19-20 vs. Council Appr. FY 18-19 Variance $	 %
Sources						
Estimated General Revenues	$ 13,793,189	$ 13,545,900	$ 13,545,900	$ 13,560,200	14,300	0.1%
Uses						
Department Expenditures	11,841,704	12,874,400	12,932,800	13,177,500	244,700	1.9%
Capital Improvement Projects	-	761,300	761,300	-	(761,300)	-100.0%
Total Uses	11,841,703	13,635,700	13,694,100	13,177,500	(516,600)	-3.8%
Surplus / (Deficit)	$ 1,951,486	$ (89,800)	$ (148,200)	$ 382,700	**$ 530,900**	**-358.2%**

WATER UTILITY REVENUE SUMMARY

2019-20 Approved Budget

Account Legacy	Account New	Revenue Source	Actual FY 2017-18	Mid Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	Council Appr. FY 19-20 vs. Final Estimate FY 18-19 Variance $	Council Appr. FY 19-20 vs. Final Estimate FY 18-19 Variance %
Water Utility Fund								
0610	421005	Metered Water Sales	13,488,110	13,500,000	13,500,000	13,500,000	-	0.0%
0410	415200	Interest Earnings	61,685	43,000	43,000	59,000	16,000	37.2%
0630	421010	Reconnection Fees	570	2,700	2,700	1,000	(1,700)	-63.0%
0420	415300	Rentals	95	100	100	100	-	0.0%
0660	415900	Miscellaneous	242,729	100	100	100	-	0.0%
		Total Water Utility Fund	$ 13,793,189	$ 13,545,900	$ 13,545,900	$ 13,560,200	$ 14,300	0.1%

WATER UTILITY

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FY 2018-19 Final Estimates & FY 2019-20 Budget

Department Summary

Activity Number	Activity Name	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20
9110	Administration	$ 1,116,957	$ 1,255,000	$ 1,201,000	$ 1,317,300
9120	Water Purchases	5,695,698	6,214,000	6,456,400	6,373,100
9130	Billing and Collection	994,456	1,057,900	1,067,900	1,144,900
9135	Backflow	196,615	225,900	171,700	363,100
9140	Distribution System Maintenance	1,200,861	1,465,200	1,446,700	1,451,100
9145	Production Facilities Maintenance	857,203	901,900	845,400	878,100
9180	Debt Service	623,647	493,200	493,200	493,600
8100	Interfund Transfers	1,156,267	1,261,300	1,250,500	1,156,300
Department Totals		$ 11,841,704	$ 12,874,400	$ 12,932,800	$ 13,177,500

UTILITY SERVICES

Revised FY 2018-19 & FY 2019-20

Position Summary

Full-Time Positions	FY 2018-19	Revised FY 2018-19	Change + or (-)	FY 2019-20	Change + or (-)
Utility Services Manager	1	1	-	1	-
Water Utility Lead Worker	1	1	-	2	1
Water Utility Section Supervisor	1	1	-	1	-
Water Utility Worker	5	5	-	4	(1)
Water Well Operator	2	2	-	2	-
Total Number of Full-Time Positions	10	10	-	10	-
Part-Time Non-Benefitted Hours					
Total Number of Hours	5,424	5,424	-	5,424	-

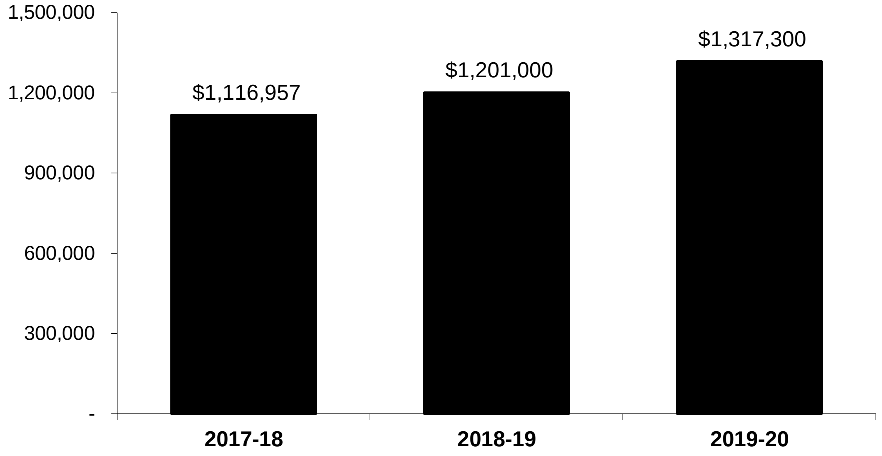
Water Utility Administration (9110)

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 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	596,763	632,900	687,600
Maintenance and Operations		520,194	568,100	629,700
Applied Revenues		-	-	-
Activity Total	$	1,116,957	1,201,000	1,317,300

Fiscal Year Comparisons



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

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111B	510010	CM - Regular Salaries	$ 9,404	$ 41,700	$ 41,700	$ 47,500	
111D	510010	FA - Regular Salaries	46,738	46,300	46,300	48,000	
111E	510010	PW Adm - Regular Salaries	110,621	115,600	115,600	131,300	
111F	510010	PW Mtc - Regular Salaries	26,455	28,600	28,600	27,400	
114D	510040	FA - OT Pay	137	300	100	-	
114R	510050	FA - PT OT Pay	-	-	100	-	
115R	510020	FA - PT Salaries	5,544	5,800	5,800	6,200	
115S	510020	PW Adm - PT Salaries	4,422	5,000	5,000	5,500	
118B	511010	CM - Lump Sum Payment	389	-	-	-	
118D	511010	FA - Lump Sum Payment	490	-	-	100	
118E	511010	PW Adm - Lump Sum Payment	1,112	-	-	500	
118F	511010	PW Mtc - Lump Sum Payment	318	-	-	-	
1191	512010	GASB68 Pension Adjustment	81,028	-	-	-	
119B	512310	CM - Applied Benefits	18,107	43,500	43,500	70,300	
119D	512310	FA - Applied Benefits	64,335	76,000	76,000	75,500	
119E	512310	PW Adm - Applied Benefits	180,210	212,200	212,200	235,000	
119F	512310	PW Mtc - Applied Benefits	45,696	55,300	55,300	37,800	
119R	512310	FA - Applied Benefits	1,414	1,400	1,400	1,200	
119S	512310	PW Adm - PT Applied Benefits	343	1,300	1,300	1,300	
		Total Salaries and Benefits	596,763	633,000	632,900	687,600	
2200	521000	Supplies	1,452	2,000	3,500	2,000	*
3400	534000	Telephone	-	-	-	4,000	
4100	542010	Advertising	-	2,500	2,500	2,500	
4210	540030	Travel and Meetings	384	2,000	100	1,000	
4220	540010	Memberships	1,197	4,000	500	4,000	
4250	540020	Training	375	4,000	2,000	4,000	
4400	542050	Contractual Services	96,842	122,000	62,000	104,000	*
4630	541040	Liability Insurance	39,071	60,000	60,000	60,000	
4900	544020	Intergovernmental Charges	112,005	98,000	110,000	100,000	*
9100	591000	Overhead	257,868	316,500	316,500	337,200	
9300	592000	Equipment Usage	11,000	11,000	11,000	11,000	
		Total Maintenance and Operations	520,194	622,000	568,100	629,700	
		- Activity Total -	1,116,957	$ 1,255,000	$ 1,201,000	$ 1,317,300	

* Additional detail on following page(s)

Water Utility Administration (9110) Account Number Detail

Acct #2200	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Subscriptions	$ 500	$ 500	$ 500
Misc Supplies	1,500	3,000	1,500
	$ 2,000	$ 3,500	$ 2,000

Acct #4400	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Underground Alert	$ 2,000	$ 2,000	$ 2,000
Telex Service	500	500	500
Material Safety Data Sheets (MSDS)	1,000	1,000	1,000
Water Rate Study	70,000	10,000	60,000
Water Utility Authority Meetings	9,000	9,000	9,000
Janitorial Services	9,500	9,500	9,500
Engineering Assistance	30,000	30,000	22,000
	$ 122,000	$ 62,000	$ 104,000

Acct #4900	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Watermaster Charges	$ 8,500	$ 10,000	$ 8,500
Property Tax	6,000	8,000	6,000
Health Dept Charges	10,000	10,000	10,000
Computer/Software Upgrades	2,000	2,000	2,000
Computer Usage	20,000	20,000	20,000
Operator Certification	2,500	2,500	2,500
Southeast Water Coalition Dues	10,000	10,000	10,000
IRWMP Joint Powers Authority	15,000	15,000	15,000
Wide Area Network	11,000	11,000	11,000
AWWA Standards	1,400	1,500	1,400
Southeast AQMD Fees	1,000	1,000	1,000
SWRCB	10,600	19,000	12,600
	$ 98,000	$ 110,000	$ 100,000

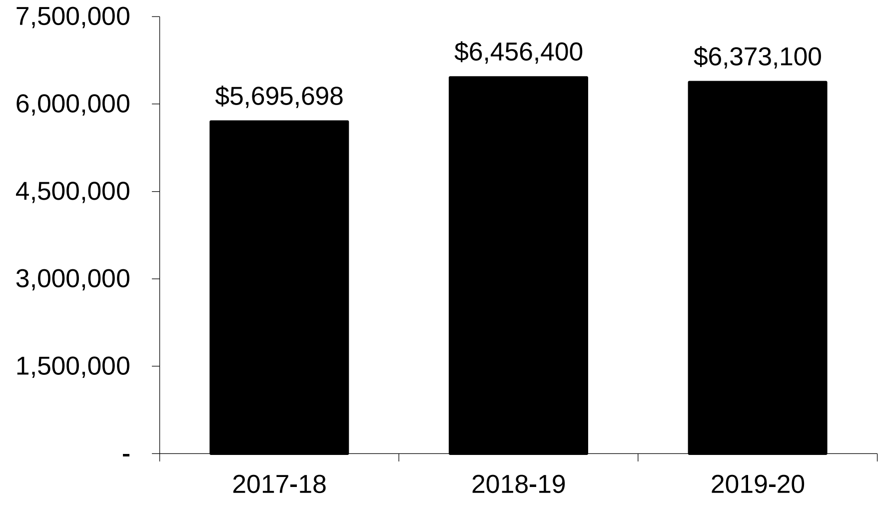
Water Purchases (9120)

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 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	33,565	7,400	33,200
Maintenance and Operations		5,662,133	6,449,000	6,339,900
Applied Revenues		-	-	-
Activity Total	$	5,695,698	6,456,400	6,373,100

Fiscal Year Comparisons



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

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111F	510010	PW Mtc - Regular Salaries	$ 12,257	$ 13,500	$ 2,500	$ 12,800	
115T	510020	PW Mtc - PT Salaries	-	2,300	-	2,200	
118F	511010	PW Mtc - Lump Sum Payment	137	-	-	-	
119F	512310	PW Mtc - Applied Benefits	21,171	26,100	4,900	17,700	
119F	512310	PW Mtc - PT Applied Benefits	-	600	-	500	
		Total Salaries and Benefits	33,565	42,500	7,400	33,200	
4920	544010	MWD Water Purchases	4,765,937	5,213,900	5,416,000	5,293,000	*
4921	544015	Groundwater Purchases	879,082	936,000	1,029,000	1,030,000	*
9100	591000	Overhead	16,783	21,300	3,700	16,600	
9300	592000	Equipment Usage	331	300	300	300	
		Total Maintenance and Operations	5,662,133	6,171,500	6,449,000	6,339,900	
		- Activity Total -	5,695,698	$ 6,214,000	$ 6,456,400	$ 6,373,100	

* Additional detail on following page(s)

Water Purchases (9120) Account Number Detail

Acct #4920	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
MWD Purchases	$ 3,602,100	$ 3,773,000	$ 3,300,000
WQPP - City of Whittier	759,200	790,000	1,140,000
Reclaimed Water - CBMWD	792,200	793,000	793,000
Capacity and RTS Charges - CBMWD	60,400	60,000	60,000
	$ 5,213,900	$ 5,416,000	$ 5,293,000

Acct #4921	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Pumped City Water Wells	$ 936,000	$ 1,029,000	$ 1,030,000
	$ 936,000	$ 1,029,000	$ 1,030,000

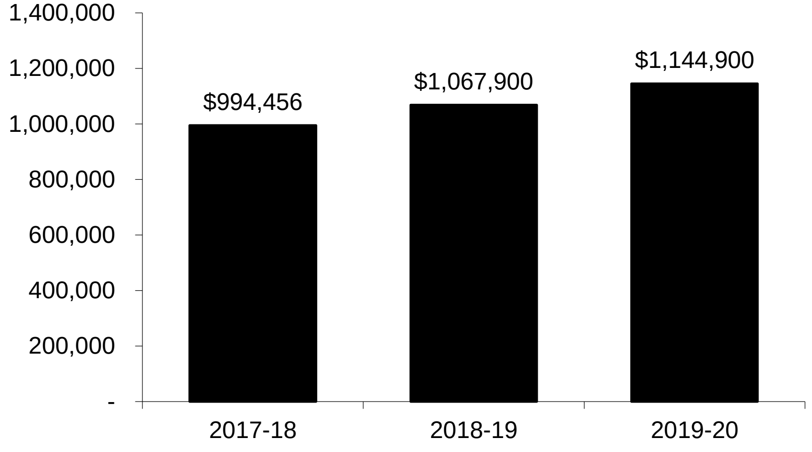
Billing and Collection (9130)

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 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	544,500	572,300	626,000
Maintenance and Operations		508,846	550,600	576,900
Applied Revenues		(58,890)	(55,000)	(58,000)
Activity Total	$	994,456	1,067,900	1,144,900

Fiscal Year Comparisons



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

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111D	510010	FA - Regular Salaries	$ 126,534	$ 126,500	$ 126,500	$ 144,200	
111F	510010	PW Mtc - Regular Salaries	38,972	51,400	51,400	54,800	
114D	510040	FA - OT Pay	3,338	5,000	5,000	5,000	
114F	510040	PW Mtc - OT Pay	2,624	2,000	2,000	2,000	
114R	510020	FA - PT OT Pay	211	-	-	-	
114T	510050	PW Mtc - PT OT Pay	3,889	3,000	3,000	3,000	
115R	510020	FA - PT Salaries	30,607	37,300	37,300	52,500	
115T	510020	PW Mtc - PT Salaries	32,747	50,200	50,200	51,400	
118D	511010	FA - Lump Sum Payment	993	-	-	600	
118F	511010	PW Mtc - Lump Sum Payment	410	-	-	400	
1191	512010	GASB68 Pension Adjustment	54,180	-	-	-	
119D	512310	FA - Applied Benefits	174,018	196,300	196,300	212,900	
119F	512310	PW Mtc - Applied Benefits	65,540	81,300	81,300	78,500	
119R	512310	FA - PT Applied Benefits	4,004	5,800	5,800	8,300	
119T	512310	PW Mtc - PT Applied Benefits	6,434	13,500	13,500	12,400	
		Total Salaries and Benefits	544,500	572,300	572,300	626,000	
2200	521000	Supplies	3,225	7,000	7,000	7,000	
4400	542050	Contractual Services	128,461	115,400	115,400	124,900	*
4900	544020	Intergovernmental Charges	125,000	125,000	135,000	125,000	
9100	591000	Overhead	245,160	286,200	286,200	313,000	
9300	592000	Equipment Usage	7,000	7,000	7,000	7,000	
		Total Maintenance and Operations	508,846	540,600	550,600	576,900	
BH00	470090	Miscellaneous Fees	(58,890)	(55,000)	(55,000)	(58,000)	
		Total Applied Revenues	(58,890)	(55,000)	(55,000)	(58,000)	
		- Activity Total -	994,456	$ 1,057,900	$ 1,067,900	$ 1,144,900	

* Additional detail on following page(s)

Water Billing and Collection (9130) Account Number Detail

Acct #4400	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Postage	$ 20,000	$ 20,000	$ 21,000
Printer Lease	7,600	7,600	7,700
Printer Usage Charge	5,000	5,000	6,000
Meter Reading Equip/Software Maintenance	2,600	2,600	3,000
Inserting Machine Maintenance	2,200	2,200	2,200
Credit Card Merchant Fee	78,000	78,000	85,000
	$ 115,400	$ 115,400	$ 124,900

Backflow (9135)

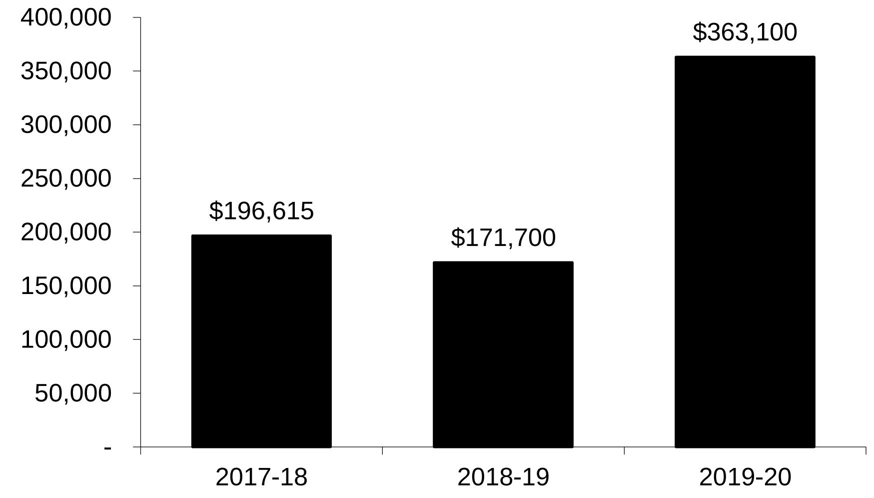
The Backflow activity is responsible for the maintenance of City-owned backflow devices and regulating the integrity of privately-owned devices. The most important tasks include:

- Testing of customer, County, and City backflow devices on an annual basis unless devices show a routine habit of failing and than 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 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	149,540	125,100	252,100
Maintenance and Operations		78,920	74,600	141,000
Applied Revenues		(31,845)	(28,000)	(30,000)
Activity Total	$	196,615	171,700	363,100

Fiscal Year Comparisons



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

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20
111E	510010	PW Adm - Regular Salaries	31,143	$ 29,000	$ 36,000	$ 30,900
111F	510010	PW Mtc - Regular Salaries	11,589	12,800	2,300	51,100
114E	510040	PW Eng - OT Pay	8,731	7,000	8,500	8,500
114F	510040	PW Mtc - OT Pay	5,708	5,000	5,000	5,000
114R	510050	FA - PT OT Pay	254		200	
114T	510050	PW Mtc - PT OT Pay	1,319	600	500	600
115S	510020	PW Adm - PT Salaries	1,879	1,300	1,500	1,400
115T	510020	PW Mtc - PT Salaries	146	20,500	400	20,900
118E	511010	PW Adm - Lump Sum Payment	137	-	-	200
118F	511010	PW Mtc - Lump Sum Payment	134	-	-	400
1191	512010	GASB68 Pension Adjustment	17,525	-	-	-
119E	512310	PW Adm - Applied Benefits	50,772	53,100	66,000	56,100
119F	512310	PW Mtc - Applied Benefits	20,019	24,700	4,200	71,600
119S	512310	PW Adm - PT Applied Benefits	146	300	400	300
119T	512310	PW Mtc - PT Applied Benefits	38	5,500	100	5,100
		Total Salaries and Benefits	149,540	159,800	125,100	252,100
2200	521000	Supplies	6,776	8,000	5,000	7,000
4250	540020	Training	592	1,200	600	1,200
4400	542050	Contractual Services	544	800	300	500
4900	544020	Intergovernmental Charges	-	1,200	1,100	1,200
9100	591000	Overhead	66,008	79,900	62,600	126,100
9300	592000	Equipment Usage	5,000	5,000	5,000	5,000
		Total Maintenance and Operations	78,920	96,100	74,600	141,000
BH00	470090	Testing Fees	(31,845)	(30,000)	(28,000)	(30,000)
		Total Applied Revenues	(31,845)	(30,000)	(28,000)	(30,000)
		- Activity Total -	196,615	$ 225,900	$ 171,700	$ 363,100

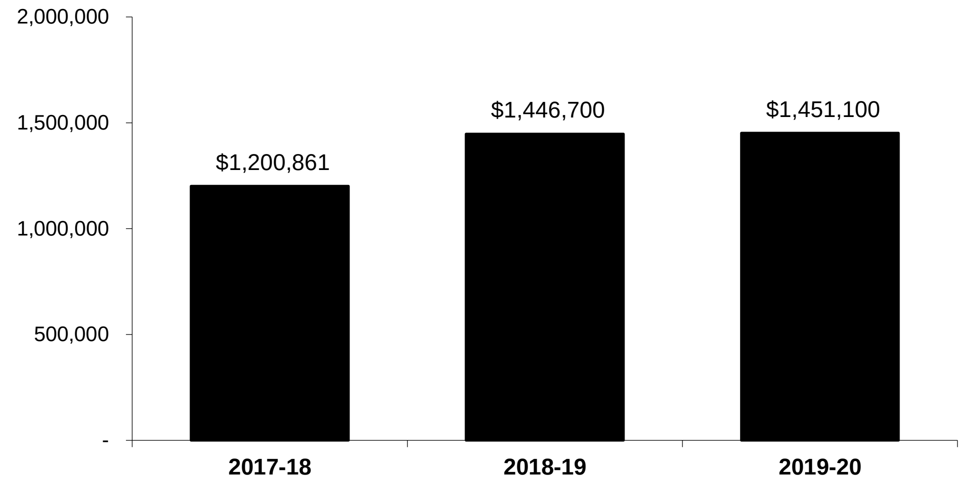
Distribution System Maintenance (9140)

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 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	709,226	824,500	789,400
Maintenance and Operations		509,212	628,300	670,200
Applied Revenues		(17,577)	(6,100)	(8,500)
Activity Total	$	1,200,861	1,446,700	1,451,100

Fiscal Year Comparisons



Distribution System Maintenance (9140)

(NEW ORG CODE:50443001)

Activity Detail

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111E	510010	PW Adm - Regular Salaries	$ 2,843	$ -	$ 1,400	$ -	
111F	510010	PW Mtc - Regular Salaries	204,012	276,700	276,700	256,100	
114E	510040	PW Eng - OT Pay	737	400	1,700	500	
114F	510040	PW Mtc - OT Pay	19,587	20,000	23,000	20,000	
114R	510050	FA - PT OT Pay	138	-	-	-	
114T	510050	PW Mtc - PT OT Pay	1,532	1,000	1,600	1,000	
115T	510050	PW Mtc - PT Salaries	11,511	8,900	14,800	9,200	
116E	510060	PW Eng - Standby Pay	140	-	-	-	
116F	510060	PW Mtc - Standby Pay	12,008	6,500	13,000	13,000	
118F	511010	PW Mtc - Lump Sum Payment	1,924	-	-	1,700	
1191	512010	GASB68 Pension Adjustment	92,579	-	-	-	
119E	512310	PW Adm - Applied Benefits	2,727	-	2,600	-	
119F	512310	PW Mtc - Applied Benefits	356,946	486,100	486,100	485,700	
119T	512310	PW Mtc - PT Applied Benefits	2,542	2,400	3,600	2,200	
		Total Salaries and Benefits	709,226	802,000	824,500	789,400	
2200	521000	Supplies	123,420	170,000	150,000	170,000	*
3400	534000	Telephone	1,273	1,200	1,200	1,200	
4220	540010	Memberships	-	-	300	300	
4250	540020	Training	3,110	1,500	3,500	4,000	
4400	542050	Contractual Services	22,938	55,000	16,000	55,000	*
4900	544020	Intergovernmental Charges	5,453	-	-	-	
9100	591000	Overhead	308,018	401,000	412,300	394,700	
9300	592000	Equipment Usage	45,000	45,000	45,000	45,000	
		Total Maintenance and Operations	509,212	673,700	628,300	670,200	
BR00	470030	Damage to City Property	(14,925)	(10,000)	(6,000)	(8,000)	
BRES	422040	Restitutuion Emergency Response	(2,652)	(500)	(100)	(500)	
		Total Applied Revenues	(17,577)	(10,500)	(6,100)	(8,500)	
		- Activity Total -	1,200,861	$ 1,465,200	$ 1,446,700	$ 1,451,100	

* Additional detail on following page(s)

Distribution System Maintenance (9140) Account Number Detail

Acct #2200	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Safety Equipment	$ 7,000	$ 5,000	$ 7,000
Uniforms	3,000	2,000	3,000
Small Tools	5,000	5,000	5,000
Pipe/Valves/Fittings/Meters	65,000	51,000	65,000
Meter Repair Parts	40,000	40,000	40,000
Slurry/Concrete	7,000	7,000	7,000
Miscellaneous Supplies	43,000	40,000	43,000
	$ 170,000	$ 150,000	$ 170,000

Acct #4400	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Water Analysis	$ 3,500	$ 3,500	$ 3,500
Mandated Lab Analysis	2,500	2,500	2,500
Dump Charges	5,000	2,500	5,000
Asbestos Concrete. Pipe Disposal	2,000	1,000	2,000
Welding & Repairs	20,000	1,000	20,000
Telemetry/Instrumentation Service	22,000	5,500	22,000
	$ 55,000	$ 16,000	$ 55,000

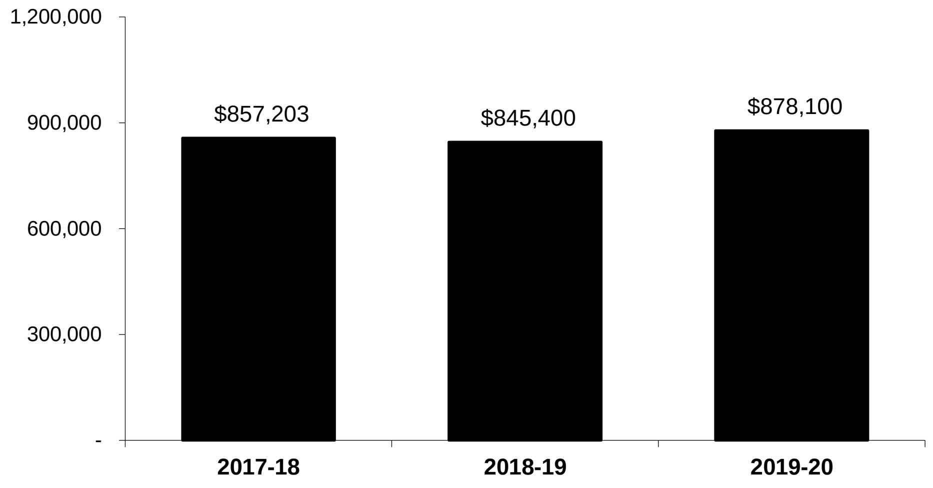
Production Facilities Maintenance (9145)

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 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	517,345	464,100	450,600
Maintenance and Operations		339,858	381,300	427,500
Applied Revenues		-	-	-
Activity Total	$	857,203	845,400	878,100

Fiscal Year Comparisons



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

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111F	510010	PW Mtc - Regular Salaries	$ 150,717	$ 149,100	$ 149,100	$ 148,300	
114F	510040	PW Mtc - OT Pay	33,836	30,000	30,000	30,000	
114R	510050	FA - PT OT Pay	-	100	-	-	
114T	510050	PW Mtc - PT OT Pay	-	100	100	100	
115T	510020	PW Mtc - PT Salaries	7,998	-	5,000	-	
118F	511010	PW Mtc - Lump Sum Payment	930	-	-	900	
1191	512010	GASB68 Pension Adjustment	62,642	-	-	-	
119F	512310	PW Mtc - Applied Benefits	259,813	278,600	278,600	271,300	
119T	512310	PW Mtc - PT Applied Benefits	1,409	-	1,300	-	
		Total Salaries and Benefits	517,345	457,900	464,100	450,600	
2200	521000	Supplies	36,538	53,600	43,600	45,000	*
3100	531000	Electricity	19,834	45,000	13,000	45,000	
3200	532000	Natural gas	9,519	13,000	11,000	12,000	
3300	533000	Water	5,118	5,500	4,200	5,500	
3400	534000	Telephone	6,158	6,000	5,000	6,000	
4220	540010	Memberships	630	-	400	400	
4250	540020	Training	470	1,500	1,500	1,000	
4400	542050	Contractual Services	7,342	65,400	43,600	60,400	*
4900	544020	Intergovernmental Charges	1,897	-	1,900	1,900	
9100	591000	Overhead	227,352	229,000	232,100	225,300	
9300	592000	Equipment Usage	25,000	25,000	25,000	25,000	
		Total Maintenance and Operations	339,858	444,000	381,300	427,500	
		- Activity Total -	857,203	$ 901,900	$ 845,400	$ 878,100	

* Additional detail on following page(s)

Production Facilities Maintenance (9145) Account Number Detail

Acct #2200	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Oil Lubricants	$ 6,000	$ 4,000	$ 6,000
Uniforms	2,500	2,500	2,500
Chlorine Parts	3,000	3,000	3,000
Telemetry Parts & Small Tools	10,000	8,000	10,000
Filters, Chemicals	8,000	8,000	8,000
Engine Parts, Pump Fittings	10,500	7,500	10,500
Safety Equipment	5,000	2,000	5,000
Water Leak Detector	2,600	2,600	-
Water Equipment	6,000	6,000	-
	$ 53,600	$ 43,600	$ 45,000

Acct #4400	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Engine/Pump Repairs	$ 20,000	$ 12,600	$ 20,000
Scada System Upgrades	15,000	-	15,000
SCAQMD Compliance Services	13,000	13,000	13,000
Valve Service	4,900	4,900	4,900
Chlorine Service	4,500	4,500	4,500
Landscape Maintenance	3,000	3,000	3,000
Water Hydraulic	5,000	5,000	-
	$ 65,400	$ 43,000	$ 60,400

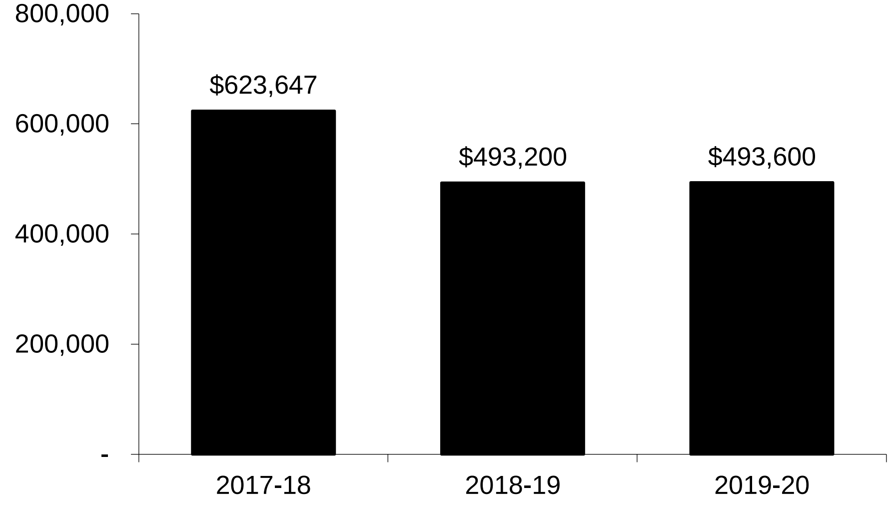
Debt Service (9180)

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

Activity Summary

		Actual FY 2017-18	Final Est. FY 2018-19	Manager Recommended FY 2019-20
Salaries and Benefits	$	-	-	-
Maintenance and Operations		623,647	493,200	493,600
Applied Revenues		-	-	-
Activity Total	$	623,647	493,200	493,600

Fiscal Year Comparisons



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

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Manager Recommended FY 2019-20	
4400	542050	Contractual Services	$ 3,207	$ 3,000	$ 3,000	$ 3,000	*
8810	581000	Principal	180,000	195,000	195,000	200,000	*
8820	582000	Interest	345,258	295,200	295,200	290,600	*
8850	585000	Bond Issuance Costs	95,182	-	-	-	
		Total Maintenance and Operations	623,647	493,200	493,200	493,600	
		- Activity Total -	$ 623,647	$ 493,200	$ 493,200	$ 493,600	

* Additional detail on following page(s)

Debt Service (9180) Account Number Detail

Acct #4400	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
2013 Revenue Bonds	1,500	1,500	1,500
2018 Revenue Bonds - BIC	1,500	1,500	1,500
	$ 3,000	$ 3,000	$ 3,000

Acct #8810	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
2018 Revenue Bonds	195,000	195,000	200,000
	$ 195,000	$ 195,000	$ 200,000

Acct #8820	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
2013 Revenue Bonds	256,500	256,500	256,500
2018 Revenue Bonds	38,700	38,700	34,100
	$ 295,200	$ 295,200	$ 290,600

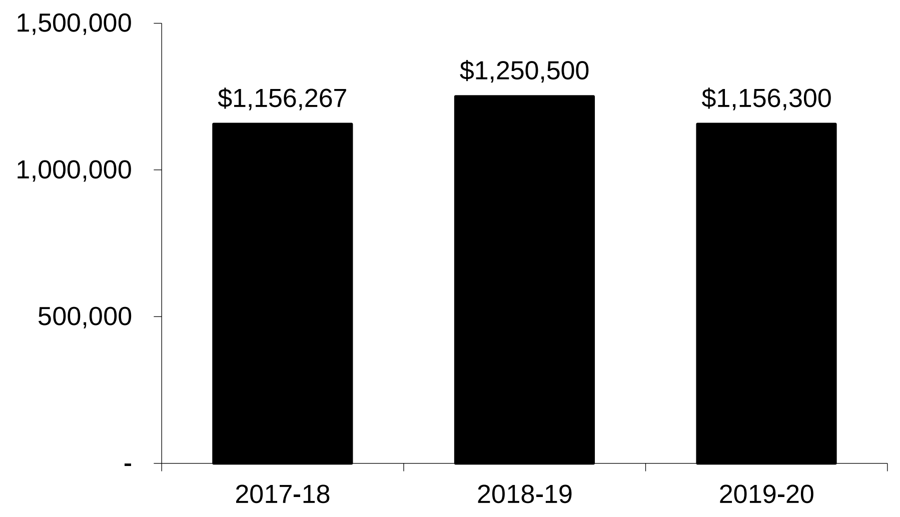
Interfund Transfers (8100)

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

Activity Summary

		Actual FY 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	-	-	-
Maintenance and Operations		1,156,267	1,250,500	1,156,300
Applied Revenues		-	-	-
Activity Total	$	1,156,267	1,250,500	1,156,300

Fiscal Year Comparisons



Interfund Transfers (8100)

(NEW ORG CODE:5010)

Activity Detail

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
8110	820000	Transfer to General Fund	$ 1,156,267	$ 1,261,300	$ 1,250,500	$ 1,156,300	*
		Total Maintenance and Operations	1,156,267	1,261,300	1,250,500	1,156,300	
		- Activity Total -	$ 1,156,267	$ 1,261,300	$ 1,250,500	$ 1,156,300	

* Additional detail on following page(s)

Interfund Transfer (8100) Account Number Detail

Acct #8110	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Water Utility Authority Lease	$ 1,000,000	$ 1,000,000	$ 1,000,000
NPDES	138,700	138,700	138,700
Vehicle Acquisitions	105,000	94,200	-
Underpass Vault & Pass Clean/Repair	12,500	12,500	12,500
Computer Replacement Program	5,100	5,100	5,100
	$ 1,261,300	$ 1,250,500	$ 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

2018-19 Final Etimates & FY 2019-20 Budget

	Actual	Mid Year Approved	Final Estimate	Council Approved	Final Est. FY 2018-19 vs. Council Appr. FY 2019-20 Budget Variance	
Activity Name	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	$	%
Estimated Beginning Fund Balance	$ 10,275,695	$ 10,275,695	$ 10,275,695	$ 11,159,495	$ 883,800	8.6%
Sources						
Interest Income	137,090	102,000	102,000	105,000	3,000	2.9%
Mandated 20% Housing Transfer	631,700	700,000	1,050,000	1,313,200	613,200	58.4%
Total Sources	768,790	802,000	1,152,000	1,418,200	616,200	76.8%
Uses						
Department Expenditures						
Housing Administration	116,282	200,000	200,000	200,000	-	0.0%
Housing Acquisition and Rehab	15,103	93,700	68,200	19,700	(74,000)	-79.0%
Total Uses	131,385	293,700	268,200	219,700	(74,000)	-25.2%
Surplus / (Deficit)	637,405	508,300	883,800	1,198,500	690,200	135.8%
Estimated Ending Fund Balance	**$ 10,913,100**	**$ 10,783,995**	**$ 11,159,495**	**$ 12,357,995**	**$ 1,574,000**	**14.6%**

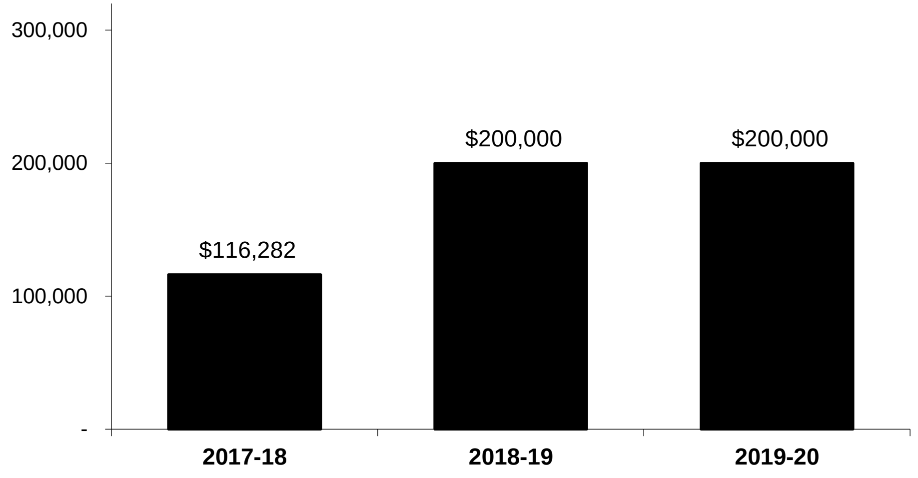
Housing Administration (4210)

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 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	107,228	130,400	156,500
Maintenance and Operations		9,054	69,600	43,500
Applied Revenues		-	-	-
Activity Total	$	116,282	200,000	200,000

Fiscal Year Comparisons



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

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20
111B	510010	CM - Regular Salaries	1,889	$ 13,300	$ 13,300	$ 9,500
111D	510010	FA - Regular Salaries	21,929	17,800	17,800	22,100
111L	510010	CA - Regular Salaries	96	-	-	-
111M	510010	PLN Adm - Regular Salaries	14,242	16,000	16,000	26,800
114M	510040	PLN Adm - OT Pay	369	-	-	-
118B	511010	CM - Lump Sum Payment	78	-	-	-
118D	511010	FA - Lump Sum Payment	278	-	-	-
118M	511010	PLN Adm - Lump Sum Payment	177	200	200	100
119B	512310	CM - Applied Benefits	3,668	13,900	13,900	14,100
119D	512310	FA - Applied Benefits	31,173	26,500	26,500	31,100
119L	512310	CA - Applied Benefits	604	-	-	-
119M	512310	PLN Adm - Applied Benefits	32,725	42,700	42,700	52,800
		Total Salaries and Benefits	107,228	130,400	130,400	156,500
4400	542050	Contractual Services	9,054	4,700	4,700	11,700 *
9100	591000	Overhead	-	64,900	64,900	31,800
		Total Maintenance and Operations	9,054	69,600	69,600	43,500
		- Activity Total -	116,282	$ 200,000	$ 200,000	$ 200,000

* Additional detail on following page(s)

Housing Administration (4210) Account Number Detail

Acct #4400	Mid-Year **FY2018-19**	Final **FY2018-19**	**FY2019-20**
Audit Services	$ 4,700	$ 4,700	$ 5,000
Legal Serices	-	-	6,700
	$ 4,700	$ 4,700	$ 11,700

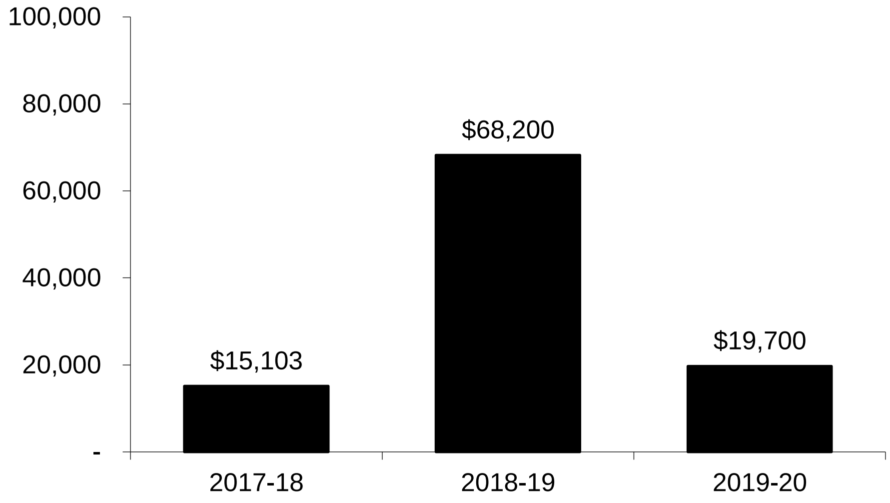
Housing Acquisition and Rehabilitation (4250)

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 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	679	-	-
Maintenance and Operations		14,424	68,200	19,700
Applied Revenues		-	-	-
Activity Total	$	15,103	68,200	19,700

Fiscal Year Comparisons



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

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
114F	510040	FA - OT Pay	$ 679	$ -	$ -	$ -	
		Total Salaries and Benefits	679	-	-	-	
2200	521000	Supplies	563	200	200	200	
3100	531000	Electricity	491	700	700	700	
3200	532000	Natural Gas	33	-	100	100	
3300	533000	Water	431	500	2,000	2,000	
4400	542050	Contractual Services	12,906	92,300	65,200	16,700	*
		Total Maintenance and Operations	14,424	93,700	68,200	19,700	
		- Activity Total -	15,103	$ 93,700	$ 68,200	$ 19,700	

* Additional detail on following page(s)

Housing Acquisition and Rehab (4250) Account Number Detail

Acct #4400	Mid-Year FY2018-19	Final FY2018-19	FY2019-20
On-going Maint	$ 29,500	$ 16,700	$ 16,700
Damage costs	60,000	48,500	-
Appraisal	800	-	-
Escrow costs	2,000	-	-
	$ 92,300	$ 65,200	$ 16,700

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

2018-19 Final Estimates & FY 2019-20 Budget

Activity Name	Actual FY 2017-18	Mid-Year Approved FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	Final Est. 2018-19 vs. Council Appr. FY 2019-20 $	Final Est. 2018-19 vs. Council Appr. FY 2019-20 %
Sources						
Redevelopment Property Tax Trust Funds	$ 12,743,356	$ 15,330,000	$ 15,330,000	$ 22,513,000	7,183,000	46.9%
Interest Income	114,902	-	-	-	-	NA
Total Sources	12,858,258	15,330,000	15,330,000	22,513,000	7,183,000	46.9%
Uses						
Department Expenditures						
Administration	269,328	329,500	339,600	253,900	(75,600)	-22.9%
Redevelopment Obligation Retirement Fund - Consolidated	37,648,184	14,991,000	12,495,500	15,983,400	992,400	6.6%
Redevelopment Obligation Retirement Fund - Washington Blvd.	71,000	50,000	75,000	80,000	30,000	60.0%
Total Uses	37,988,512	15,370,500	12,910,100	16,317,300	946,800	6.2%
Surplus / (Deficit)	**$ (25,130,254)**	**$ (40,500)**	**$ 2,419,900**	**$ 6,195,700**	**$ 6,236,200**	**-15398.0%**

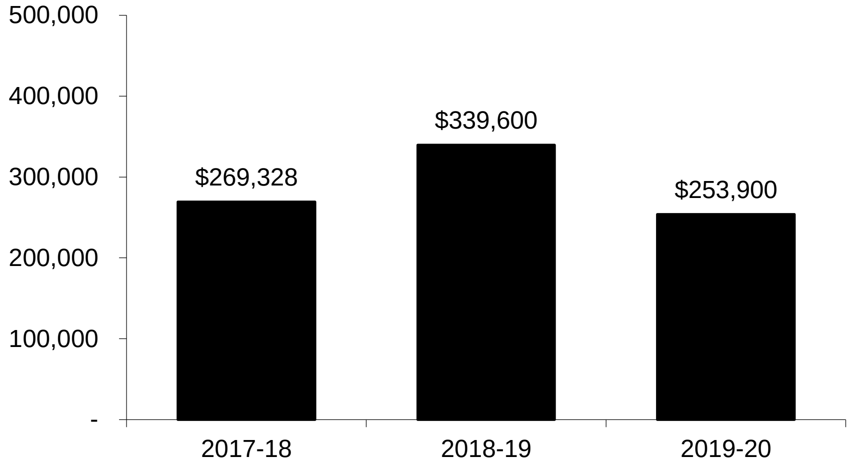
SUCCESSOR AGENCY ADMINISTRATION
(8410)

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 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	150,370	204,100	158,300
Maintenance and Operations		118,958	135,500	95,600
Applied Revenues		-	-	-
Activity Total	$	269,328	339,600	253,900

Fiscal Year Comparisons



Successor Agency Administration - Consolidated (8410)
(SPRING ORG CODE: 8080)
Activity Detail

Legacy Object No.	SPRING Object No.	Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
111B	510010	CM - Regular Salaries	14,902	$ 11,200	$ 11,200	$ 12,200	
111D	510010	FA - Regular Salaries	39,403	67,100	67,100	45,500	
111L	510010	CA - Regular Salaries	192	-	-	-	
111M	510010	PLN Adm - Regular Salaries	3,993	4,300	4,300	4,900	
118B	511010	CM - Lump Sum Payment	228	-	-	-	
118D	511010	FA - Lump Sum Payment	562	-	-	-	
118M	511010	PLN Adm - Lump Sum Payment	156	-	-	-	
119B	512310	CM - Applied Benefits	24,199	11,300	11,300	18,300	
119D	512310	FA - Applied Benefits	57,426	99,200	99,200	67,300	
119L	512310	CA - Applied Benefits	134	-	-	-	
119M	512310	PLN Adm - Applied Benefits	9,175	11,000	11,000	10,100	
		Total Salaries and Benefits	150,370	204,100	204,100	158,300	
4210	540030	Travel and Meetings	-	1,500	1,500	1,500	
4400	542050	Contractual Services	42,658	30,000	30,000	19,700	*
4630	541040	Liability Insurance	1,727	2,000	2,000	2,000	
9100	591000	Overhead	74,573	91,900	102,000	72,400	
		Total Maintenance and Operations	118,958	125,400	135,500	95,600	
		- Activity Total -	269,328	$ 329,500	$ 339,600	$ 253,900	

* Additional detail on following page(s)

Successor Agency Administration - Consolidated (8410) Account Number Detail

Acct #4400	Mid-Year FY 2018-19	Final FY 2018-19	FY 2019-20
Professional services	$ 14,500	$ 14,500	$ 1,700
Audit Services	13,000	13,000	13,000
Legal Services	2,500	2,500	5,000
	$ 30,000	$ 30,000	$ 19,700

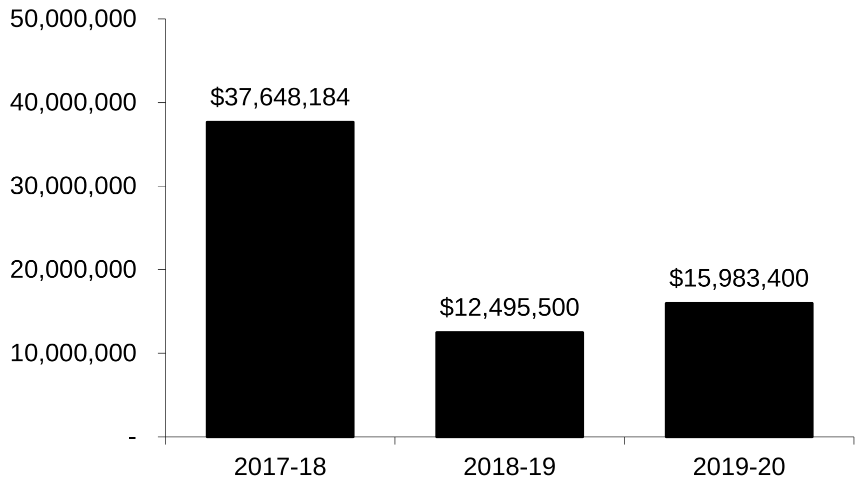
REDEVELOPMENT OBLIGATION RETIREMENT FUND - CONSOLIDATED (8800)

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 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	-	-	-
Maintenance and Operations		37,648,184	12,495,500	15,983,400
Applied Revenues		-	-	-
Activity Total	$	37,648,184	12,495,500	15,983,400

FISCAL YEAR COMPARISONS



Redevelopment Obligation Retirement Fund - Consolidated (8800)

(SPRING ORG CODE: 80708070)

Activity Detail

Acct No.		Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
3300	533000	Water	$ 8,797	$ 10,000	$ 10,000	$ 10,000	
4400	542050	Contractual Services	16,669	16,400	16,400	14,500	*
8810	581000	Principal	34,520,000	14,361,000	11,863,500	15,486,100	*
8820	582000	Interest	3,102,719	603,600	601,600	468,800	*
8850	585000	Bond Issuance Costs	20,000	-	4,000	4,000	
		Total Maintenance and Operations	37,648,184	14,991,000	12,495,500	15,983,400	
		- Activity Total -	37,648,184	$ 14,991,000	$ 12,495,500	$ 15,983,400	

* Additional detail on following page(s)

Redevelopment Obligation Retirement Fund - Consolidated (8800) Account Number Detail

Acct #4400	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Fiscal Agent Fees	$ 7,900	$ 7,900	$ 6,000
Weed Abatement	3,500	3,500	3,500
Continuing disclosure	4,500	4,500	5,000
Miscellaneous	500	500	-
	$ 16,400	$ 16,400	$ 14,500

Acct #8810	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
2006-A Bonds	$ 920,000	$ -	$ 920,000
2016 Bonds	5,515,000	5,515,000	4,845,000
2017 Bonds	4,767,500	3,190,000	3,155,000
City of Santa Fe Springs Advance	3,158,500	3,158,500	6,566,100
	$ 14,361,000	$ 11,863,500	$ 15,486,100

Acct #8820	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
2016 Bonds	$ 279,000	$ 279,000	$ 214,700
2017 Bonds	324,600	322,600	254,100
	$ 603,600	$ 601,600	$ 468,800

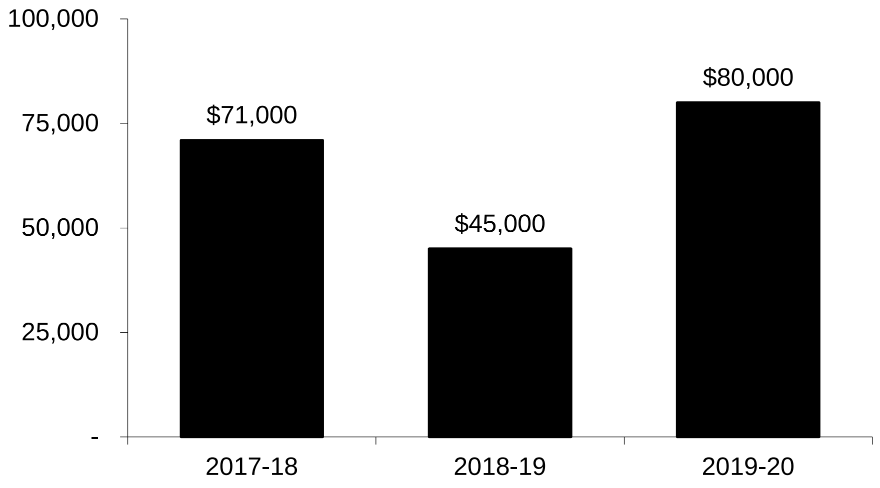
REDEVELOPMENT OBLIGATION RETIREMENT FUND - WASHINGTON BLVD. (8800)

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 2017-18	Final Est. FY 2018-19	Council Approved FY 2019-20
Salaries and Benefits	$	-	-	-
Maintenance and Operations		71,000	45,000	80,000
Applied Revenues		-	-	-
Activity Total	$	71,000	45,000	80,000

FISCAL YEAR COMPARISONS



Redevelopment Obligation Retirement Fund - Washington Blvd. (8800)

(SPRING ORG CODE: 80718071)

Activity Detail

Acct No.		Description	Actual FY 2017-18	Mid-Year Budget FY 2018-19	Final Estimate FY 2018-19	Council Approved FY 2019-20	
8820	582000	Interest	$ 71,000	$ 50,000	$ 75,000	$ 80,000	*
		Total Maintenance and Operations	71,000	50,000	75,000	80,000	
		- Activity Total -	$ 71,000	$ 50,000	$ 75,000	$ 80,000	

* Additional detail on following page(s)

Redevelopment Obligation Retirement Fund - Washington Blvd. (8800) Account Number Detail

Acct #8820	**Mid-Year FY 2018-19**	**Final FY 2018-19**	**FY 2019-20**
Los Angeles County Tax Deferral Loan	$ 50,000	$ 75,000	$ 80,000
	$ 50,000	$ 75,000	$ 80,000

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