



FY 2016-17 AND FY 2017-18 PROPOSED BUDGET

About the cover:

On left: Youth participating in the Summer Camp Program. The end of the summer party for the Summer Camp program brings together all campers participating in engaging activities.

On right: Monthly crafts and activities are held at four parks in Santa Fe Springs. This youth participant is getting ready for Halloween with the annual pumpkin carving park activity.

FISCAL YEARS 2016-17 AND 2017-18



Santa Fe Springs City Council

- ◇ Richard J. Moore
Mayor
- ◇ William K. Rounds
Mayor Pro Tem
- ◇ Jay Sarno
Councilmember
- ◇ Juanita Trujillo
Councilmember
- ◇ Joe Angel Zamora
Councilmember

The budget is prepared under the direction of the City Manager by the Department of Finance and Administrative Services.

In early spring of each year, operating departments are directed to submit budgetary requests to the Finance and Administrative Services Department for verification and compilation. While expenditure requests are being prepared, projections of revenues for the year are developed. The requests and projections are presented to the City Manager.

The City Manager reviews the expenditure requests and revenue projections, makes necessary deletions and additions, and recommends a budget to the various City Council budget subcommittees concentrating on different aspects of the upcoming year's spending plan. As well, the City Manager makes presentations to the various City Council advisory committees. In addition, the City holds a Town Hall Budget Meeting to solicit further input from the public. Subsequently, with their comments and changes, the City Manager presents a proposed budget to the City Council.

City Management Team

Thaddeus McCormack, City Manager

Steve Skolnik, City Attorney

Jose Gomez, Assistant City Manager/Director of Finance and Administrative Services

Maricela Balderas, Director of Community Services

Michael Crook, Fire Chief

Wayne Morrell, Director of Planning and Development

Noe Negrete, Director of Public Works

Dino Torres, Director of Police Services



City of Santa Fe Springs Budget Narrative

TO: Mayor and Councilmembers

FROM: Thaddeus McCormack

DATE: June 9, 2016

SUBJECT: Two-Year Proposed Budget - FY 2016-17 and FY 2017-18

Background

Presented herein is the Fiscal Year (FY) 2016-17 and 2017-18 Two-Year Proposed Budget. This budget is the result of many hours of work, including intense involvement with the various City Council Budget Sub-Committees. While the City has gone through its share of tough budget cycles in the recent past, and, even though this budget cycle is being considered through a more normalized lens, the FY 2016-17 and 2017-18 proposed budget was a particularly challenging undertaking. The past four years has seen the City confront and overcome the dual monumental fiscal challenges of the “Great Recession” and the elimination of Redevelopment.

Over the last year or so, due to the prudent fiscal guidance of the City Council, the City’s fiscal wellbeing has indeed stabilized. That is not to say that we have or will ever return to the robust funding levels that were seen during the Redevelopment Era. However, we have adjusted to a “New Normal”, and are now able to make adjustments that will bolster areas of the organization that were necessarily stripped back in order to get through the fiscal challenges of the recent past. These adjustments will provide for a more efficient and productive provision of services. That notwithstanding, the “New Normal” is also defined by increasing employee retirement costs and a necessarily conservative outlook on revenues, particularly because of the volatile nature of Sales Tax (i.e., hyper-sensitive to the ups/downs/whims of the economy), which is our largest revenue stream in the absence of Redevelopment.

FY 2016-17 and FY 2017-18 Two-Year Proposed Budget

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With the above in mind, where we find ourselves is in a position to continue the work of the last two years in rebuilding our revenue base in a way that enhances our ability to sustain the level of service that we provide to the public on into the future. Key strategies in that regard are: 1) building the City's reserves to a level that will help lessen the impact of the next downturn in the economy; 2) continuing to reassess what the City's "Core Services" are, so as to ensure that the City's ability to provide those services that only the City can provide are not diminished as a result of "spreading ourselves to thin"; and, 3) looking at ways to broaden and diversify our revenue streams, so as to lessen our dependency on sales tax revenue.

The Proposed Budget for Fiscal Years 2016-17 and 2017-18, I believe, moves us closer to the above objectives. As well, the proposed budget provides an unwavering commitment to making Santa Fe Springs a safe and great place to live, work and play. It furthers the City's mission to deliver exemplary municipal services responsive to our entire community and consistent with our history, culture and unique character.

Following is a more detailed review of the budget specifics:

Two-Year Proposed Budget: FY 2016-17 and FY 2017-18

For the FY 2015-16 Final Estimate, it is anticipated that there will be a \$252,000 surplus at year's end. Likewise, we estimate that the FY 2016-17 General Fund sources will surpass uses by \$77,000. For FY 2017-18, however, we anticipate a "break even" budget with uses equaling sources. While revenues remain relatively strong, projected expenditures (largely fueled by CalPERS pension costs) continue to grow at a faster pace. Budgeted City-wide expenditures are offset by utilizing one-time sources (such as loan repayments) to "pre-fund" future year Capital Improvement Program needs.

FY 2016-17 and FY 2017-18 Two-Year Proposed Budget

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Following is a summary of the Proposed Budget activity for each of the two upcoming fiscal years, along with a final estimate for the current fiscal year:

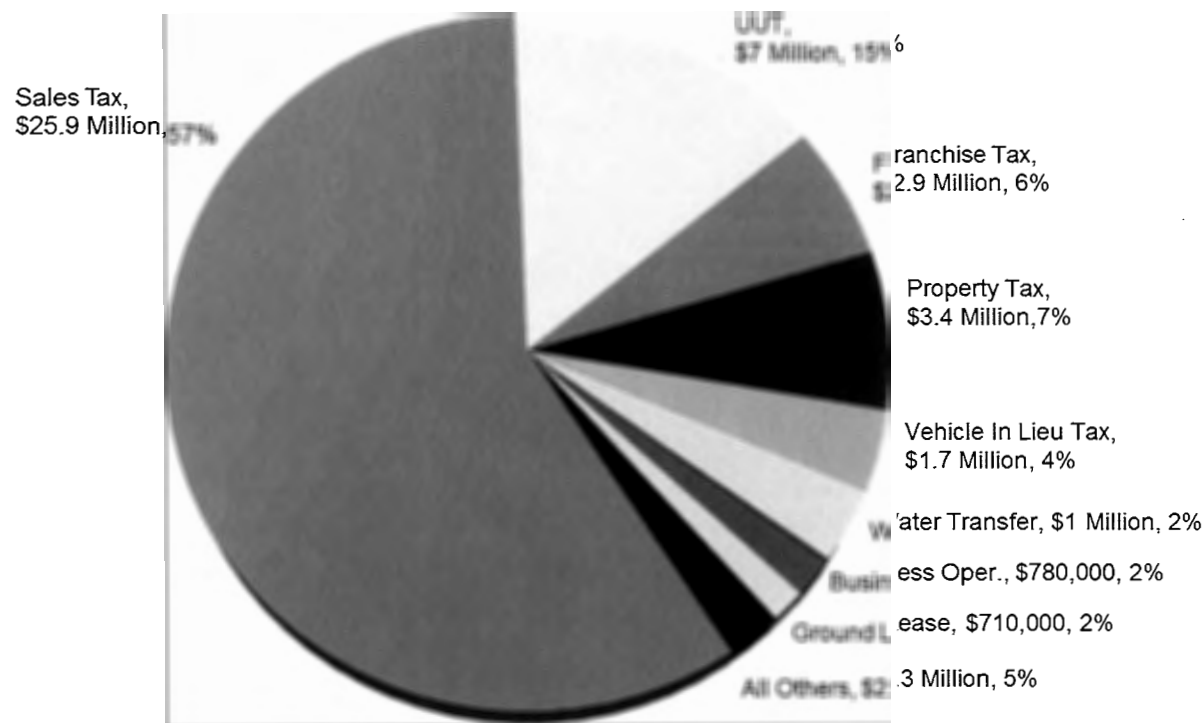
	Final Est. Fiscal Year <u>2015-16</u>	Proposed Fiscal Year <u>2016-17</u>	Proposed Fiscal Year <u>2017-18</u>
Sources:			
General Revenues	\$ 44,127,100	\$ 45,809,000	\$ 45,664,000
<u>Loan Repayments</u>	<u>3,148,800</u>	<u>--</u>	<u>1,760,000</u>
Total Sources	47,275,900	45,809,000	47,424,000
Uses:			
Departmental Expenditures	\$ 40,054,400	\$ 42,596,700	\$ 44,644,000
Capital Improvement Projects*	5,626,000	1,800,000	1,800,000
Non-Recurring	124,400	414,300	111,300
PERS Stabilization - Labor	--	652,000	658,000
Employee Benefits Fund*	600,000	--	--
Insurance Stabilization*	73,700	--	--
<u>Equipment Replacement Fund*</u>	<u>545,000</u>	<u>269,000</u>	<u>210,700</u>
Total Uses	47,023,500	45,732,000	47,424,000
Projected Surplus	\$ <u>252,400</u>	\$ <u>77,000</u>	\$ <u>--</u>

* FY 2015-16 Final Estimate amount reflects the current year budgetary impact. In January 2016, the City Council set aside \$2,399,700 in FY 2014-15 General Fund Reserves towards various specific purposes as itemized (including \$1,226,000 of the \$5,626,000 in Capital Improvement Projects).

Revenues / Sources

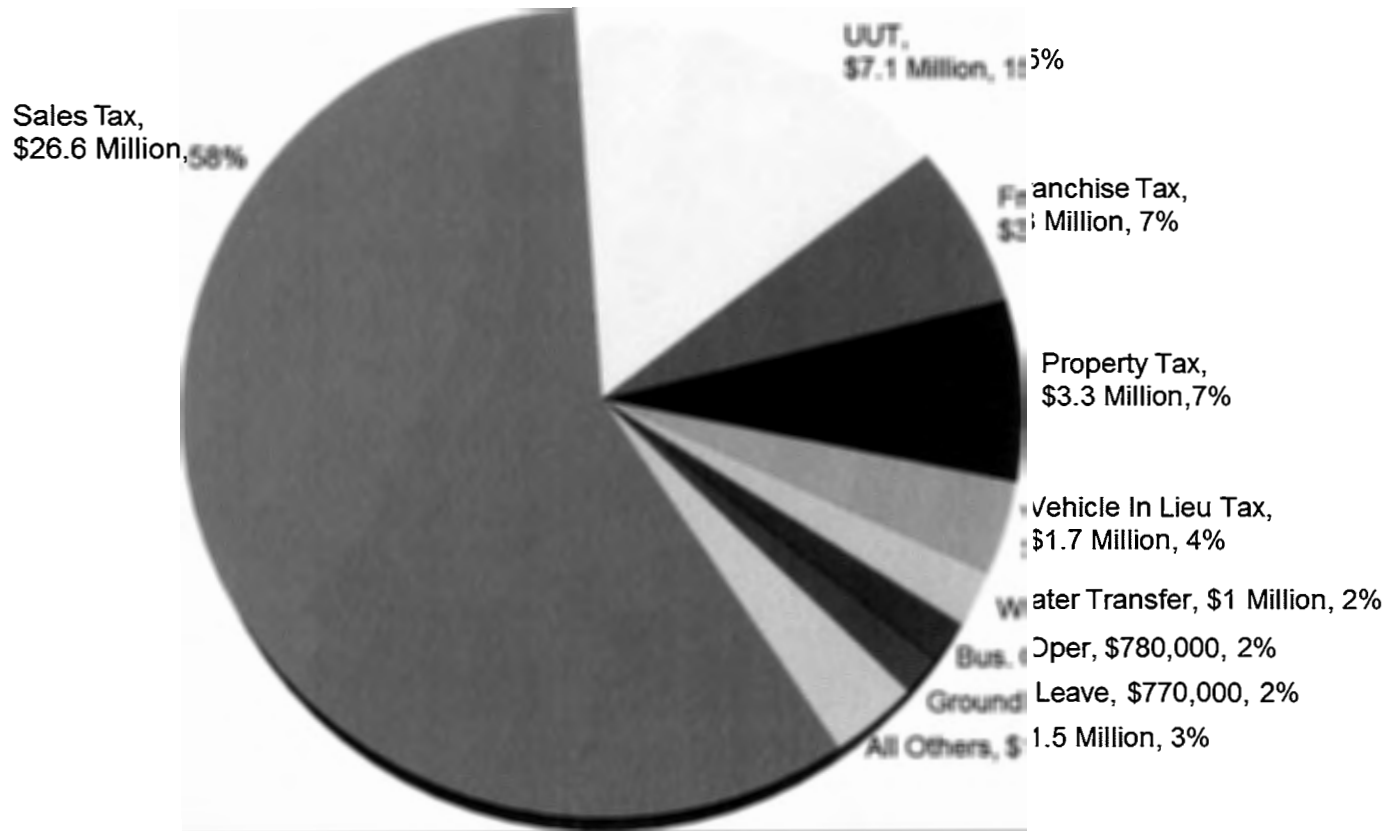
During FY 2016-17 we are expecting City General Fund revenues (not including the Water Utility Fund) to total \$45.8 million. This does not include “applied” General Fund revenues that are derived from the operations of specific departments and allocated to offset those same departmental expenditures. FY 2016-17 General Fund revenues are projected to be about \$1.7 million greater than the current year estimate, largely due to \$1 million anticipated in interest from a one-time loan repayment (Washington Blvd.). Without the amount, the following year is projected to generate slightly less (\$145,000) in revenues despite sales tax revenues forecasted to increase about \$600,000 from the prior year. The graphs below illustrates an overall view of the City’s revenues for each of the next two fiscal years.

FY 2016-17 City Revenues - \$45.8 Million



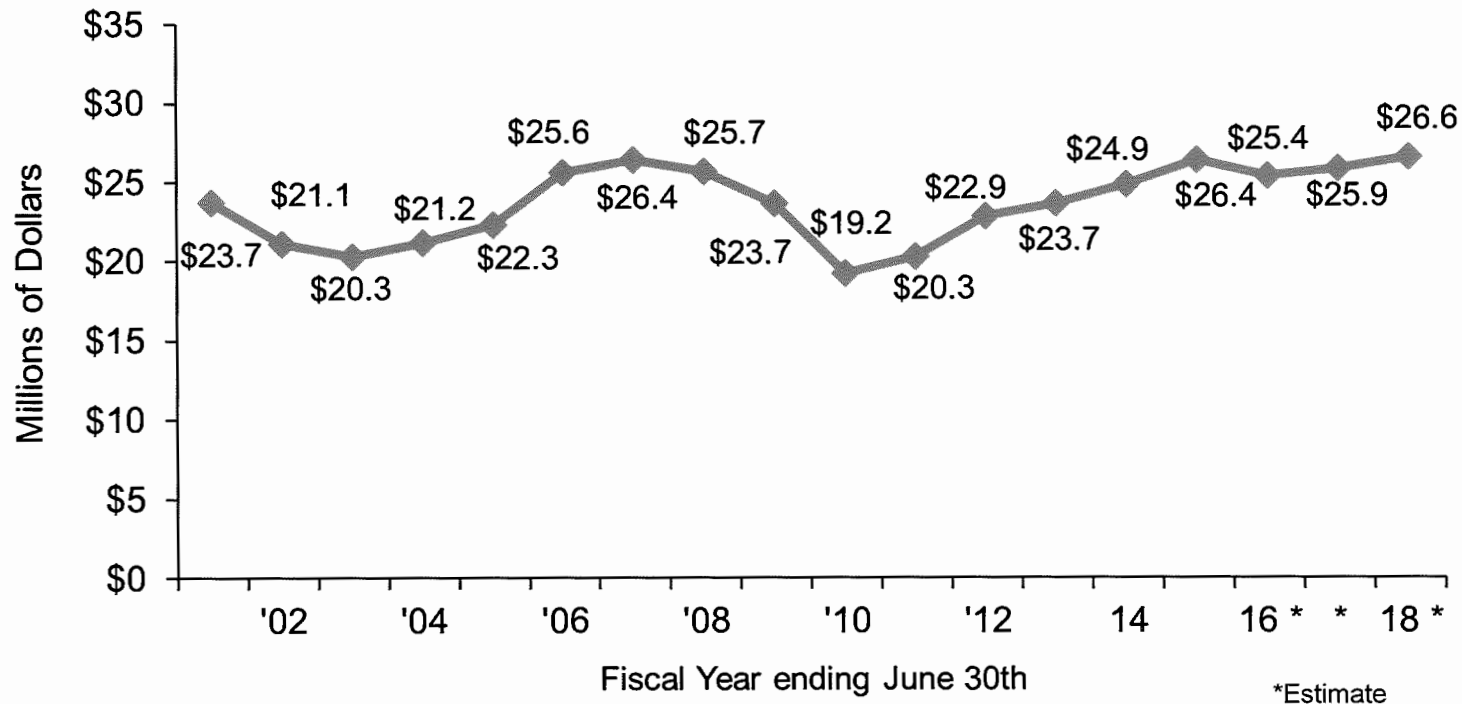
FY 2017-18 City Revenues - \$45.7 Million

FY 2017-18 City Revenues - \$45.7 Million



Sales Tax Revenue – Historically, the City has benefitted greatly from the large business community and the sales tax revenue generated. Conversely, during the “Great Recession” the City’s revenues were disproportionately impacted by the downturn in the economy. Since then, modest gains have provided for a slow but steady rise. In the FY 2015-16 Final Estimate, we anticipate a decrease of \$1 million from the prior year, with a modest uptick in FY 2016-17 (\$478,000) and FY 2017-18 (\$636,000).

*Sales Tax Revenue History
FY 2000-01 through FY 2017-18*



Utility User's Tax - The City's Utility User's Tax (UUT) has continued to provide much-needed revenue diversification that reduces the City's reliance on Sales Tax Revenue and the disproportionate impact an economic downturn has on the City of Santa Fe Springs compared to other communities. The City anticipates receiving \$6.95 million and \$7.1 million during FY 2016-17 and FY 2017-18, respectively.

FY 2016-17 and FY 2017-18 Two-Year Proposed Budget

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Other Revenues – The Proposed Budget includes anticipated revenues from new developments coming online in the next two years. The Universal Waste System Materials Recovery Facility is expected to be operational in FY 2017-18 and generate \$200,000 in annual revenues. Likewise, development and ongoing fees from the installation of billboard signs along newly constructed portions of the I-5 Freeway are expected to provide over \$300,000 in annual revenues to the City.

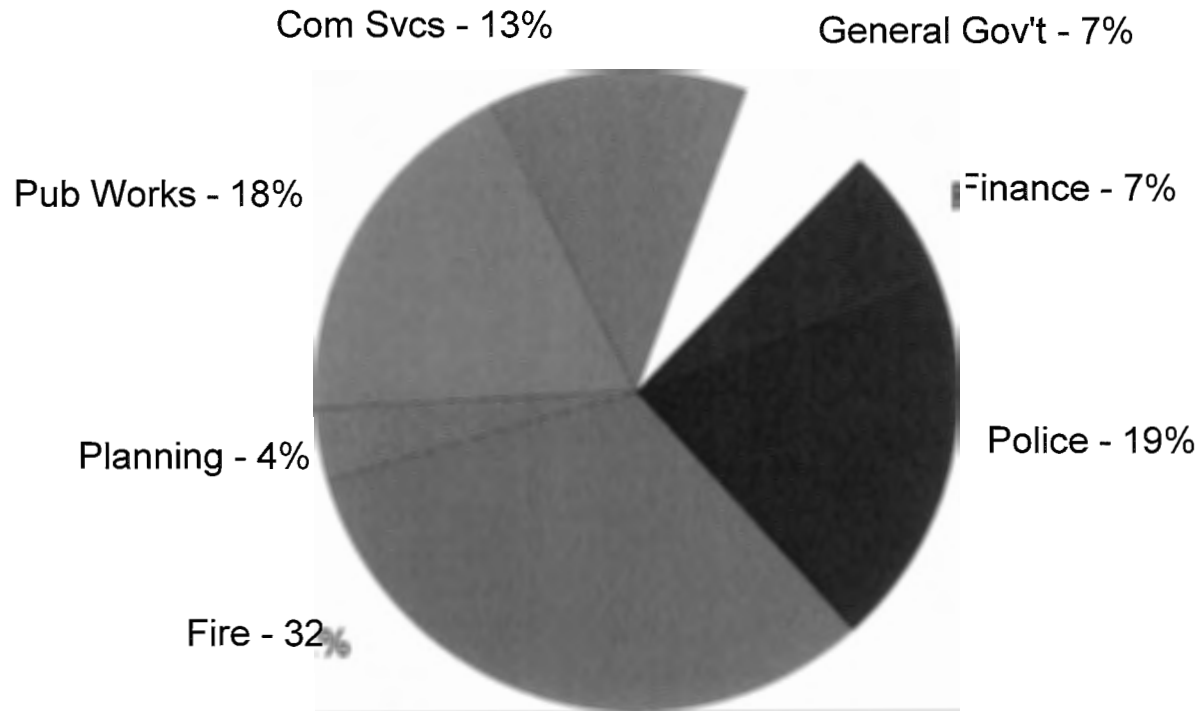
Other Sources – Included in the budget are loan repayments stemming from the dissolution of the former City of Santa Fe Springs Community Development Commission (Redevelopment Agency) to the City. Both are expected to be paid back through the Redevelopment Property Tax Trust Fund (RPTTF) distributions as recognized obligations of the former redevelopment agency. One is for the Washington Blvd. Redevelopment Project Area where \$3,148,800 in principal and \$245,600 in interest revenue were received during FY 2015-16. An additional \$1,016,000 in interest revenue is expected in FY 2016-17. The second is the repayment from the RPTTF of a loan made by the City's General Fund to the former redevelopment agency. Anticipated in FY 2017-18 are \$1.76 million in General Fund monies from the \$9.2 original loan.

Expenditures

General Fund expenditures and fund transfers are expected to total approximately \$45.7 million in FY 2016-17, or about \$1.3 million less than the current year. This is largely the result of depositing or "pre-funding" \$2 million in future year Capital Improvement Projects from the FY 2015-16 Budget. In FY 2017-18 we can expect total uses to be \$47.4 million or about \$1.7 million more than the prior year. The growth is almost exclusively in the operating departments and attributed to higher pension costs.

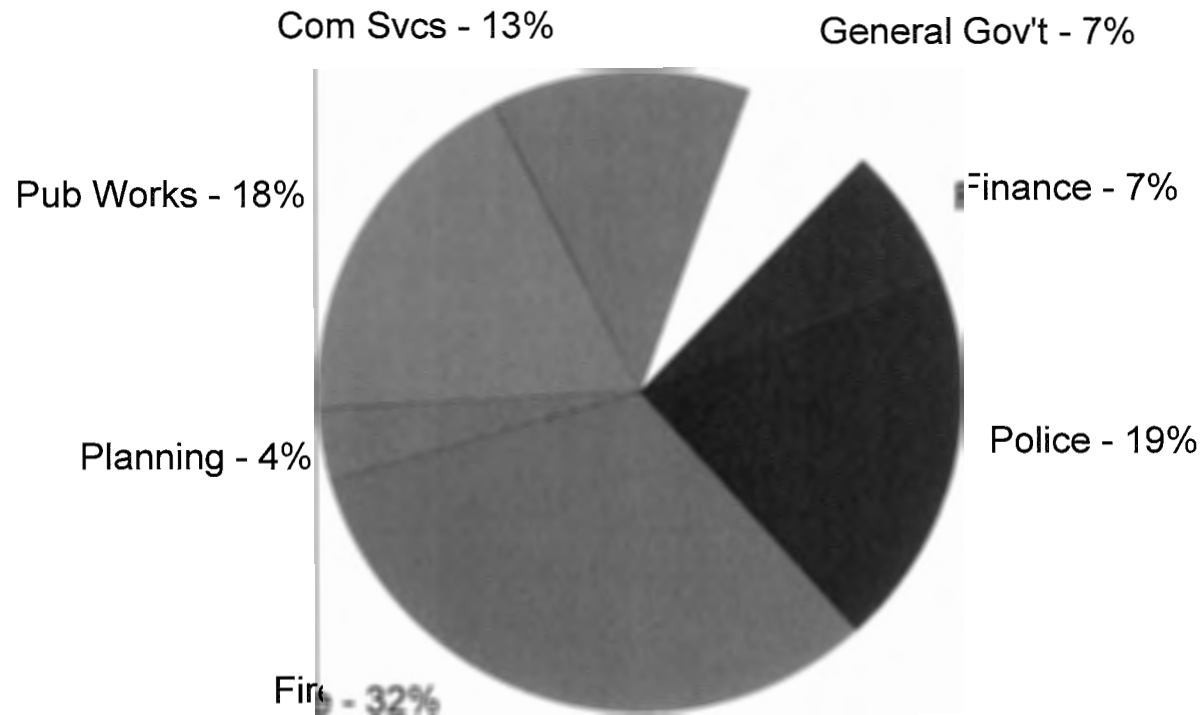
Departmental expenditures, net of applied revenues, are estimated at \$42.6 million in FY 2016-17 and \$44.6 million in FY 2017-18. The three largest department expenditure components (based on gross expenditures) are Fire, Police, and Public Works. Combined, the amounts spent on public safety (Police and Fire-Rescue Departments) account for slightly more than half of the City's operating expenditures.

FY 2016-17 Departmental Expenditures - \$42.6 Million *



*Amount is net of applied revenues. Pie chart illustrates department budgets prior to applied revenues.

FY 2017-18 Departmental Expenditures - \$44.6 Million *



*Amount is net of applied revenues. Pie chart illustrates department budgets prior to applied revenues.

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The FY 2015-16 Final Estimate and the Two-Year Proposed Budget include earmarked funds for Capital Improvement Projects, Non-recurring expenditures, Citywide equipment replacement, and set-aside funds to stabilize labor costs, PERS pension rates, and insurance contributions.

Conclusion

As has been made clear over the last few years, the City has been in transition due to the hard-learned lessons of the “Great Recession” and the devastating loss of Redevelopment; the overall challenge of the last few years has been, how can the organization emulate the wonderful achievements and outcomes of the past in an environment where we have dramatically fewer fiscal resources and as a result, fewer human resources? Of course, achieving the same outcomes with fewer fiscal resources requires changing the way we do things in order to gain greater efficiencies. The proposed Fiscal Years 2016-17 and 2017-18 Budget does help build back up the City’s organizational wherewithal while still maintaining a balanced budget. However, while the City has done much to build up our reserves in order to better withstand the inevitable downturn in the economy, an ongoing effort will be needed to achieve the 40% reserve level set by the City Council two years ago.

In closing, although we have entered a more stable environment, there still exists imminent and looming challenges. Over the years the strong partnerships we have developed with residents, businesses and employees has defined Santa Fe Springs as a resilient community that can overcome any and all obstacles that comes its way. I am confident that, working together, Santa Fe Springs will not only “get by”, but flourish under this proposed Budget. Still, the need to remain prudent and vigilant from a cost containment standpoint, and the need to seek out new revenue streams should be front and center as we move on into the future.



Thaddeus McCormack
City Manager

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◆ Sources and Uses of Funds

◆ Expenditures

◆ Sources and Uses of Funds

◆ Sources and Uses of Funds



SOURCES AND USES OF FUNDS

FY 2016-17 & FY 2017-18 Proposed Budget

	Actual FY 2014-15	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Variance		Manager Recommended FY 2017-18	Variance	
				\$	%		\$	%
Sources								
Estimated General Revenues	\$ 45,657,919	\$ 44,127,100	\$ 45,809,000	1,681,900	3.8%	\$ 45,664,000	(145,000)	-0.3%
Loan Repayments	-	3,148,800	-	(3,148,800)	-100.0%	1,760,000	1,760,000	0.0%
Total Sources	45,657,919	47,275,900	45,809,000	(1,466,900)	-3.1%	47,424,000	1,615,000	3.5%
Uses								
Department Expenditures	38,469,296	40,054,400	42,596,700	2,542,300	6.3%	44,644,000	2,047,300	4.8%
Non-Recurring Expenditures	649,774	124,400	414,300	289,900	233.0%	111,300	(303,000)	-73.1%
Vehicle/Equipment Acquisition	90,099	-	-	-	0.0%	-	-	0.0%
Fund Transfers:								
Capital Improvement Program	2,830,000	5,626,000	1,800,000	(3,826,000)	-68.0%	1,800,000	-	0.0%
Equipment Replacement	-	545,000	269,000	(276,000)	-50.6%	210,700	(58,300)	-21.7%
PERS Stabilization - Labor	100,000	-	652,000	652,000	#DIV/0!	658,000	6,000	0.9%
Employee Benefits Fund	-	600,000	-	(600,000)	-100.0%	-	-	#DIV/0!
Insurance Stabilization	50,000	73,700	-	(73,700)	-100.0%	-	-	0.0%
Total Uses	42,189,169	47,023,500	45,732,000	(1,291,500)	-2.7%	47,424,000	1,692,000	3.7%
Surplus / (Deficit)	\$ 3,468,750	\$ 252,400	\$ 77,000	\$ (175,400)	-69.5%	\$ -	\$ (77,000)	43.9%

REVENUE SUMMARY

Fiscal Year 2016-17 & 2017-18 Proposed Budget

Account Number	Revenue Source	Actual FY 2014-15	Mid Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	% Change From Prior Year	Manager Recommended FY 2017-18	% Change From Prior Year
<u>Taxes</u>								
0110	Property	\$ 2,473,850	\$ 2,450,000	\$ 2,283,000	\$ 2,329,000	2.0%	\$ 2,375,000	2.0%
0145	Property - Pass Thru to City	1,486,902	780,000	683,000	1,086,000	59.0%	954,000	-12.2%
0155	Utility User's Tax (UUT)	6,836,360	6,785,000	6,764,000	6,950,000	2.7%	7,075,000	1.8%
0160	Sales & Use	26,432,547	26,200,000	25,436,000	25,914,000	1.9%	26,550,000	2.5%
0165	Transient Occupancy	144,382	150,000	160,000	163,000	1.9%	166,000	1.8%
0170	Franchise	2,835,616	2,885,000	2,885,000	2,925,000	1.4%	2,975,000	1.7%
0175	Business Operations	780,747	780,000	780,000	780,000	0.0%	780,000	0.0%
0180	Property Transfer	141,584	282,000	269,000	150,000	-44.2%	150,000	0.0%
0185	Oil Well	154,560	154,000	154,000	154,000	0.0%	154,000	0.0%
0186	Barrel	423,121	373,000	361,000	368,000	1.9%	375,000	1.9%
	Total Taxes	41,709,669	40,839,000	39,775,000	40,819,000	2.6%	41,554,000	1.8%
<u>Use of Money & Property</u>								
0410	Interest Earnings	47,699	120,000	80,000	95,000	18.8%	100,000	5.3%
0420	Rentals	97,017	114,000	98,000	100,000	2.0%	102,000	2.0%
0430	Ground Lease	688,932	710,000	710,000	710,000	0.0%	710,000	0.0%
	Total Use Of Money & Property	833,648	944,000	888,000	905,000	1.9%	912,000	0.8%
<u>State Subventions</u>								
0530	Vehicle In Lieu Taxes	1,686,499	1,716,000	1,716,000	1,719,000	0.2%	1,722,000	0.2%
	Total State Subventions	1,686,499	1,716,000	1,716,000	1,719,000	0.2%	1,722,000	0.2%
<u>Other</u>								
0660	Other	428,103	100,000	748,100	1,366,000	-	476,000	-
0850	Water Utility Lease Payment	1,000,000	1,000,000	1,000,000	1,000,000	0.0%	1,000,000	0.0%
	Total Other	1,428,103	1,100,000	1,748,100	2,366,000	35.3%	1,476,000	-37.6%
	Total General Fund	\$ 45,657,919	\$ 44,599,000	\$ 44,127,100	\$ 45,809,000	3.8%	\$ 45,664,000	-0.3%

DEPARTMENT SUMMARIES



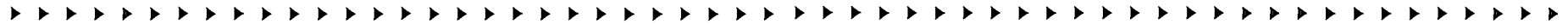
FY 2016-17 & FY 2017-18 Proposed Budget

Summary By Department

Activity Name	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
Operating Expenditures					
General Government	\$ 2,468,227	\$ 2,782,200	\$ 2,713,700	\$ 2,566,800	\$ 2,709,800
Finance and Administrative Services	957,150	848,700	226,100	662,600	562,900
Police Services	9,617,173	10,213,800	9,996,700	10,204,500	10,535,200
Fire-Rescue	15,030,027	16,351,100	15,617,600	16,927,500	17,838,800
Planning and Community Development	229,040	460,400	(36,800)	224,600	298,400
Public Works					
Engineering	330,692	627,000	488,700	534,000	700,300
Maintenance	5,713,672	6,218,800	6,025,400	6,102,700	6,318,200
Community Services					
Administration	57,092	63,900	65,200	695,200	726,400
Parks and Recreation Services	1,551,161	1,883,000	1,826,600	1,799,000	1,913,500
Library and Cultural Services	1,335,840	1,541,400	1,518,200	1,646,100	1,721,700
Family and Human Services	1,179,221	1,628,100	1,613,000	1,233,700	1,318,800
Total	\$ 38,469,296	\$ 42,618,400	\$ 40,054,400	\$ 42,596,700	\$ 44,644,000

Special Revenue Funds

Sources and Uses of Funds



Fiscal Year 2016-17 Proposed Budget						
Activity Name	State Gas Tax Fund	County Transit Tax Funds	Lighting Maintenance District Fund	Art in Public Places Fund	Heritage Art Education Endowment Fund	County TDA #3 Fund
Estimated Beginning Fund Balance	\$ 247,200	\$ 1,111,600	\$ -	\$ 1,046,300	\$ 422,400	\$ -
Sources						
Estimated Revenues	368,200	805,600	183,000	150,000	-	59,600
Uses						
Transfer to General Fund*	368,200	562,600	183,000	458,600	-	59,600
Program Expenditures	-	-	-	-	-	-
Total Uses	<u>368,200</u>	<u>562,600</u>	<u>183,000</u>	<u>458,600</u>	<u>-</u>	<u>59,600</u>
Surplus / (Deficit)	<u>-</u>	<u>243,000</u>	<u>-</u>	<u>(308,600)</u>	<u>-</u>	<u>-</u>
Ending Fund Balance	<u>\$ 247,200</u>	<u>\$ 1,354,600</u>	<u>\$ -</u>	<u>\$ 737,700</u>	<u>\$ 422,400</u>	<u>\$ -</u>

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

Special Revenue Funds

Sources and Uses of Funds



Fiscal Year 2016-17 Proposed Budget (Continued)						
Activity Name	Community Development Block Grant Fund	Air Quality Improvement Fund	Supplemental Law Enforcement Fund	Public Safety Augmentation Fund	Waste Management Fund	
Beginning Fund Balance	\$ -	\$ 83,100	\$ -	\$ -	\$ 245,800	
Sources						
Estimated Revenues	16,500	22,700	100,000	148,000	1,560,000	
Uses						
Transfer to General Fund*	-	-	100,000	148,000	1,445,300	
Program Expenditures	16,500	-	-	-	-	
Total Uses	16,500	-	100,000	148,000	1,445,300	
Surplus / (Deficit)	-	22,700	-	-	114,700	
Ending Fund Balance	\$ -	\$ 105,800	\$ -	\$ -	\$ 360,500	

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

Special Revenue Funds

Sources and Uses of Funds



Fiscal Year 2017-18 Proposed Budget							
Activity Name	State Gas Tax Fund	County Transit Tax Funds	Lighting Maintenance District Fund	Art in Public Places Fund	Heritage Art Education Endowment Fund	County TDA #3 Funds	
Beginning Fund Balance	\$ 247,200	\$ 1,354,600	\$ -	\$ 737,700	\$ 422,400	\$ -	
Sources							
Estimated Revenues	368,200	805,600	183,000	125,000	-	-	
Uses							
Transfer to General Fund*	368,200	463,600	183,000	455,100	-	-	
Program Expenditures	-	-	-	-	-	-	
Total Uses	<u>368,200</u>	<u>463,600</u>	<u>183,000</u>	<u>455,100</u>	<u>-</u>	<u>-</u>	
Ending Fund Balance	<u>\$ 247,200</u>	<u>\$ 1,696,600</u>	<u>\$ -</u>	<u>\$ 407,600</u>	<u>\$ 422,400</u>	<u>\$ -</u>	

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

Special Revenue Funds

Sources and Uses of Funds



Fiscal Year 2017-18 Proposed Budget (Continued)					
Activity Name	Community Development Block Grant Fund	Air Quality Improvement Fund	Supplemental Law Enforcement Fund	Public Safety Augmentation Fund	Waste Management Fund
Beginning Fund Balance	\$ -	\$ 105,800	\$ -	\$ -	\$ 360,500
Sources					
Estimated Revenues	16,500	22,700	100,000	148,000	1,575,000
Uses					
Transfer to General Fund*	-	-	100,000	148,000	1,545,100
Program Expenditures	<u>16,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Uses	<u>16,500</u>	<u>-</u>	<u>100,000</u>	<u>148,000</u>	<u>1,545,100</u>
Ending Fund Balance	<u>\$ -</u>	<u>\$ 128,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 390,400</u>

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

INTERNAL SERVICE FUNDS

SOURCES AND USES OF FUNDS

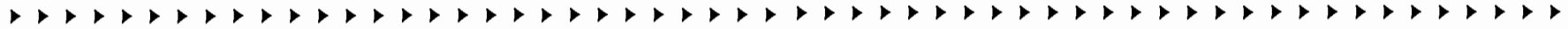


Fiscal Year 2016-17 Proposed Budget

Activity Name	General Equipment Replacement Fund	Environmental Fines Capital Fund	Fire Equipment Replacement Fund	Insurance Stabilization Fund	Employee Benefits Fund
Estimated Beginning Fund Balance	\$ 917,800	\$ 236,800	\$ 228,100	\$ 714,000	\$ 1,025,300
Sources					
Transfer from General Fund	269,000	-	-	-	652,000
Uses					
Transfer to General Fund:					
Various - Labor					652,000
2650 - Risk Management				105,800	
8000 - Vehicle Acquisition/Replacement	249,900	130,000	-	-	-
9000 - Non-Recurring	43,000	-	-	-	-
Total Uses	292,900	130,000	-	105,800	652,000
Surplus / (Deficit)	(23,900)	(130,000)	-	(105,800)	-
Estimated Ending Fund Balance	\$ 893,900	\$ 106,800	\$ 228,100	\$ 608,200	\$ 1,025,300

INTERNAL SERVICE FUNDS

SOURCES AND USES OF FUNDS



Fiscal Year 2017-18 Proposed Budget

Activity Name	General Equipment Replacement Fund	Environmental Fines Capital Fund	Fire Equipment Replacement Fund	Insurance Stabilization Fund	Employee Benefits Fund
Estimated Beginning Fund Balance	\$ 893,900	\$ 106,800	\$ 228,100	\$ 608,200	\$ 1,025,300
Sources					
Transfer from General Fund	210,700	-	-	-	658,000
Uses					
Transfer to General Fund:					
Various - Labor					658,000
2650 - Risk Management				73,700	
8000 - Vehicle Acquisition/Replacement	423,000	-	-	-	-
9000 - Non-Recurring	43,000	-	-	-	-
Total Uses	466,000	-	-	73,700	658,000
Surplus / (Deficit)	(255,300)	-	-	(73,700)	-
Estimated Ending Fund Balance	\$ 638,600	\$ 106,800	\$ 228,100	\$ 534,500	\$ 1,025,300



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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, and Human Resources.

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graph TD; CC[City Council] --> CM[City Manager]; CC --> CA[City Attorney];
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- City Clerk
- Community Organization Support
- Human Resources
- Community Promotion

GENERAL GOVERNMENT



FY 2016-17 & FY 2017-18					
Position Summary					
	FY 2015-16	Proposed FY 2016-17	Change + or (-)	Proposed FY 2017-18	Change + or (-)
Full-Time Positions					
Administrative Clerk I	1	1	-	1	-
City Attorney	1	1	-	1	-
City Clerk	1	1	-	1	-
City Manager	1	1	-	1	-
Management Assistant II	1	1	-	1	-
Human Resource Analyst	1	1	-	1	-
Human Resource Assistant	1	1	-	1	-
Public Relations Specialist	1	1	-	1	-
Senior Human Resource Analyst	1	1	-	1	-
Total Number of Full-Time Positions	9	9	-	9	-
Part-Time Non-Benefitted Hours					
Total Number of Hours	3,120	3,120	-	3,120	-

GENERAL GOVERNMENT

FY 2016-17 & FY 2017-18 Proposed Budget

Department Summary

Activity		Actual	Mid-Year	Final	Manager	Manager
		FY 2014-15	Budget	Estimate	Recommended	Recommended
Number	Name		FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18
1100	City Council	\$ 381,529	\$ 390,400	\$ 493,600	\$ 436,700	\$ 444,000
1200	City Clerk	193,127	312,900	279,100	198,300	289,700
1300	City Attorney	167,439	271,000	152,200	200,700	199,100
2100	City Manager	544,602	592,400	445,800	470,600	489,400
2120	Community Organization Support	212,020	216,800	210,800	213,800	213,800
2210	Human Resources	628,861	625,700	760,600	691,300	722,600
4600	Community Promotion	340,650	373,000	371,600	355,400	351,200
Department Totals		\$ 2,468,227	\$ 2,782,200	\$ 2,713,700	\$ 2,566,800	\$ 2,709,800

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.

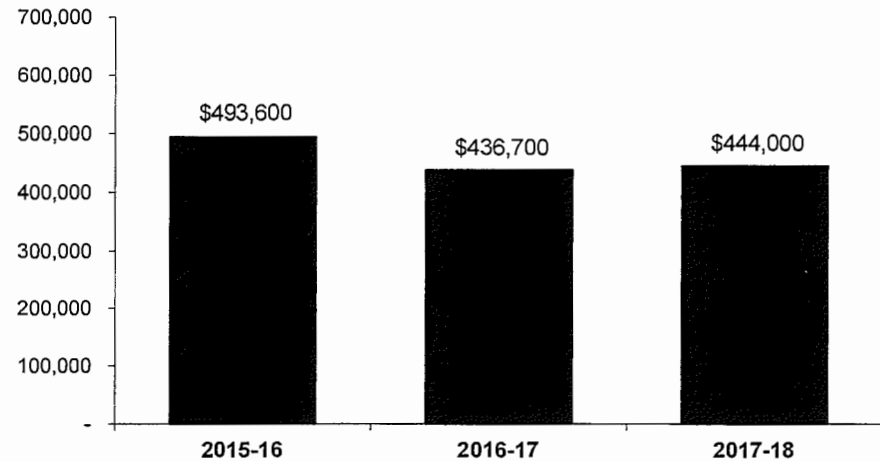
The City Council conducts public meetings for the purpose of taking formal actions and reviewing staff reports on specific issues. It provides liaison to elected representatives of the state and federal government, and represents the City at formal public events.

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

	Final Est. FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
Salaries and Benefits	\$ 348,000	289,400	302,700
Maintenance and Operations	145,600	147,300	141,300
Applied Revenues	-	-	-
Activity Total	\$ 493,600	436,700	444,000

FISCAL YEAR COMPARISONS



City Council (1100)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111A	CC - Regular Salaries	\$ 58,362	\$ 58,300	\$ 58,600	\$ 58,300	\$ 58,300
111B	CM - Regular Salaries	43,046	40,600	41,500	39,200	40,500
114B	CM - OT Pay	77	-	-	-	-
115P	CM - PT Salaries	-	-	500	-	-
119A	CC - Applied Benefits	104,237	102,300	102,800	132,100	139,300
119B	CM - Applied Benefits	62,687	64,500	144,500	59,800	64,600
119P	CM - PT Applied Benefits	-	-	100	-	-
	Total Salaries and Benefits	268,409	265,700	348,000	289,400	302,700
2200	Supplies	2,299	4,700	2,500	2,500	2,500
3400	Telephone	294	1,000	100	100	100
4210	Travel and Meetings	17,026	15,000	21,600	20,000	20,000
4220	Memberships	200	-	400	200	200
4400	Contractual Services	84,301	95,000	112,000	115,500	109,500
9300	Equipment Usage	9,000	9,000	9,000	9,000	9,000
	Total Maintenance and Operations	113,121	124,700	145,600	147,300	141,300
	- Activity Total -	<u>\$ 381,529</u>	<u>\$ 390,400</u>	<u>\$ 493,600</u>	<u>\$ 436,700</u>	<u>\$ 444,000</u>

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* Additional detail on following page(s)

City Council (1100) - Account Number Detail

Acct #4400	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
City Audit	\$ 40,000	\$ 60,500	\$ 60,500	\$ 63,500
Legislative Representative	30,000	30,000	30,000	30,000
Vehicle Reimbursement	15,000	-	-	-
Annual Financial Report	10,000	10,000	10,000	10,000
Council Goal Setting	-	5,600	10,000	-
Special Events	-	5,900	5,000	6,000
	<u>\$ 95,000</u>	<u>\$ 112,000</u>	<u>\$ 115,500</u>	<u>\$ 109,500</u>



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.

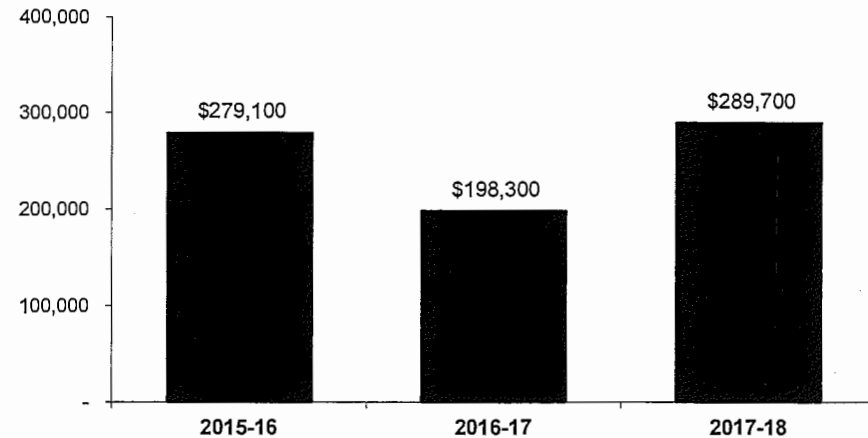
The City Clerk administers Federal, State, and Local procedures through which local government representatives, the City Council, are selected. The Clerk assists candidates in meeting their legal responsibilities before, during, and after an election. From election pre-planning to certification of election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

	Final Est. FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
Salaries and Benefits	\$ 183,900	183,200	193,600
Maintenance and Operations	95,700	15,100	97,900
Applied Revenues	(500)	-	(1,800)
Activity Total	\$ 279,100	198,300	289,700

FISCAL YEAR COMPARISONS



City Clerk (1200)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111B	CM - Regular Salaries	\$ 78,031	\$ 81,100	\$ 73,000	\$ 74,100	\$ 76,400
114B	CM - OT Pay	-	-	100	-	-
115U	CS Rec - PT Salaries	187	-	-	-	-
119B	CM - Applied Benefits	114,705	128,600	110,800	109,100	117,200
119U	CS Rec - PT Applied Benefits	118	-	-	-	-
	Total Salaries and Benefits	193,040	209,700	183,900	183,200	193,600
2200	Supplies	716	2,500	7,500	3,000	4,000
4100	Advertising	-	1,000	-	1,000	1,000
4210	Travel and Meetings	2,479	1,500	500	2,100	2,100
4220	Memberships	384	400	400	700	700
4250	Training	573	1,600	500	4,300	4,300
4400	Contractual Services	20,233	34,200	16,000	4,000	10,800
4900	Intergovernmental Charges	-	62,000	70,800	-	75,000
	Total Maintenance and Operations	24,385	103,200	95,700	15,100	97,900
BH00	Miscellaneous Fees	(24,298)	-	(200)	-	-
CE00	Contribution	-	-	(300)	-	(1,800)
	Total Applied Revenues	(24,298)	-	(500)	-	(1,800)
	- Activity Total -	\$ 193,127	\$ 312,900	\$ 279,100	\$ 198,300	\$ 289,700

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* Additional detail on following page(s)

City Clerk (1200) - Account Number Detail

	Mid-Year	Final		
<u>Acct #2200</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
General Office	\$ 500	\$ 500	\$ 500	\$ 500
Election Supplies	2,000	500	-	1,000
Records Retention Supplies	-	6,500	2,500	2,500
	<u>\$ 2,500</u>	<u>\$ 7,500</u>	<u>\$ 3,000</u>	<u>\$ 4,000</u>

	Mid-Year	Final		
<u>Acct #4400</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Election Services	\$ 20,000	\$ 1,500	\$ -	\$ 500
Records Retention & Management Services	10,000	4,500	1,000	1,000
City Code	3,000	3,000	3,000	3,000
Equipment Maintenance	1,200	7,000	-	6,300
	<u>\$ 34,200</u>	<u>\$ 16,000</u>	<u>\$ 4,000</u>	<u>\$ 10,800</u>

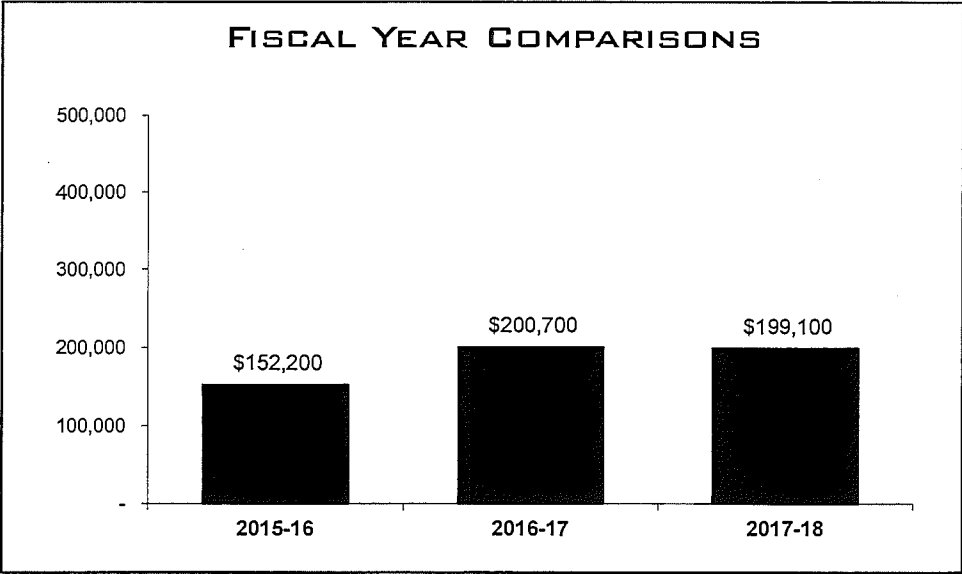
	Mid-Year	Final		
<u>Acct #4900</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
L.A. County - Municipal Election	\$ 62,000	\$ 70,800	\$ -	\$ 75,000
	<u>\$ 62,000</u>	<u>\$ 70,800</u>	<u>\$ -</u>	<u>\$ 75,000</u>



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			
	Final Est. FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
Salaries and Benefits	\$ 127,200	130,700	134,100
Maintenance and Operations	25,000	70,000	65,000
Applied Revenues	-	-	-
Activity Total	\$ 152,200	200,700	199,100



City Attorney (1300)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111L	CA - Regular Salaries	\$ 85,133	\$ 86,300	\$ 76,900	\$ 76,800	\$ 76,800
119L	CA - Applied Benefits	49,119	54,700	50,300	53,900	57,300
	Total Salaries and Benefits	134,253	141,000	127,200	130,700	134,100
4400	Contractual Services	33,186	130,000	25,000	70,000	65,000
	Total Maintenance and Operations	33,186	130,000	25,000	70,000	65,000
	- Activity Total -	\$ 167,439	\$ 271,000	\$ 152,200	\$ 200,700	\$ 199,100

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* Additional detail on following page(s)

City Attorney (1300) - Account Number Detail

<u>Acct #4400</u>	<u>Mid-Year FY 2015-16</u>	<u>Final FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
City Attorney - Litigation	\$ 50,000	8,000	25,000	25,000
City Prosecutor - Litigation	10,000	-	10,000	10,000
Legal Services - Miscellaneous	25,000	-	10,000	10,000
Legal Services - Lakeland Corp Bankruptcy	10,000	5,000	5,000	-
Legal Services - DOF Lawsuit	10,000	10,000	10,000	10,000
Legal Services - Environmental	15,000	2,000	10,000	10,000
Legal Services - Water Wells #1 & #4	10,000	-	-	-
	<u>\$ 130,000</u>	<u>\$ 25,000</u>	<u>\$ 70,000</u>	<u>\$ 65,000</u>

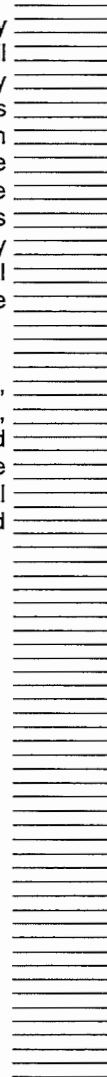


CITY MANAGER (2100)



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.

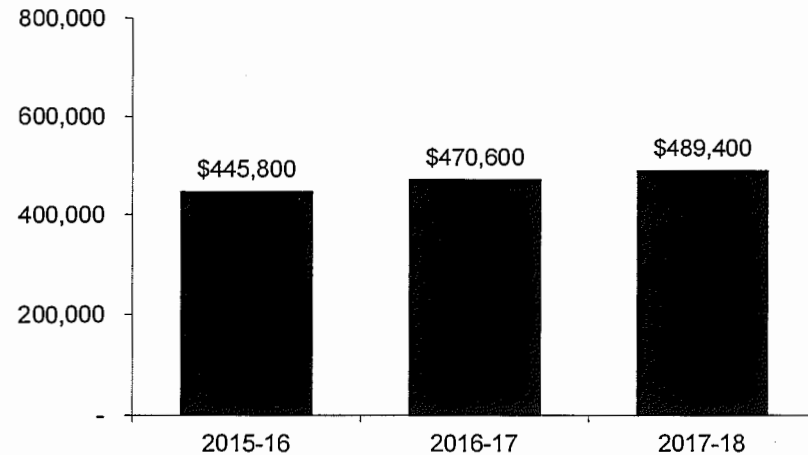


ACTIVITY SUMMARY



		Manager	Manager
	Final Est.	Recommended	Recommended
	FY 2015-16	FY 2016-17	FY 2017-18
Salaries and Benefits	\$ 409,200	439,400	459,200
Maintenance and Operations	36,600	31,200	30,200
Applied Revenues	-	-	-
Activity Total	\$ 445,800	470,600	489,400

FISCAL YEAR COMPARISONS



City Manager (2100)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111B	CM - Regular Salaries	\$ 199,720	\$ 211,500	\$ 159,200	\$ 160,800	\$ 163,200
111M	PLN Adm - Regular Salaries	9,549	-	-	-	-
115P	CM - PT Salaries	-	10,800	1,600	10,900	10,900
115U	CS Rec - PT Salaries	-	-	200	-	-
119B	CM - Applied Benefits	293,259	338,600	247,800	266,900	284,300
119M	PLN Adm - Applied Benefits	14,238	-	-	-	-
119P	CM - PT Applied Benefits	-	800	200	800	800
119U	CS Rec - PT Applied Benefits	-	-	200	-	-
	Total Salaries and Benefits	516,766	561,700	409,200	439,400	459,200
2200	Supplies	5,091	3,000	7,200	4,000	4,000
3400	Telephone	727	2,000	1,000	1,000	1,000
4210	Travel and Meetings	6,986	6,000	10,200	8,000	7,000
4220	Memberships	2,196	4,200	2,700	2,700	2,700
4400	Contractual Services	4,837	7,500	7,500	7,500	7,500
9300	Equipment Usage	8,000	8,000	8,000	8,000	8,000
	Total Maintenance and Operations	27,836	30,700	36,600	31,200	30,200
	- Activity Total -	\$ 544,602	\$ 592,400	\$ 445,800	\$ 470,600	\$ 489,400

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* Additional details on following page(s)

City Manager (2100) - Account Number Detail

<u>Acct #4220</u>	<u>Mid-Year FY2015-16</u>	<u>Final FY2015-16</u>	<u>FY2016-17</u>	<u>FY2017-18</u>
Memberships - Miscellaneous	\$ 1,400	\$ -	\$ -	\$ -
ICMA - Center for Performance Measurement	1,200	1,200	1,200	1,200
Santa Fe Springs Rotary Club	900	900	900	900
California City Management Foundation	400	400	400	400
International Institute of Municipal Clerks	200	200	200	200
Municipal Mgmt Assoc. of Southern California	100	-	-	-
	<u>\$ 4,200</u>	<u>\$ 2,700</u>	<u>\$ 2,700</u>	<u>\$ 2,700</u>

<u>Acct #4400</u>	<u>Mid-Year FY2015-16</u>	<u>Final FY2015-16</u>	<u>FY2016-17</u>	<u>FY2017-18</u>
Copier Lease	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Contracts	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
	<u>\$ 7,500</u>	<u>\$ 7,500</u>	<u>\$ 7,500</u>	<u>\$ 7,500</u>



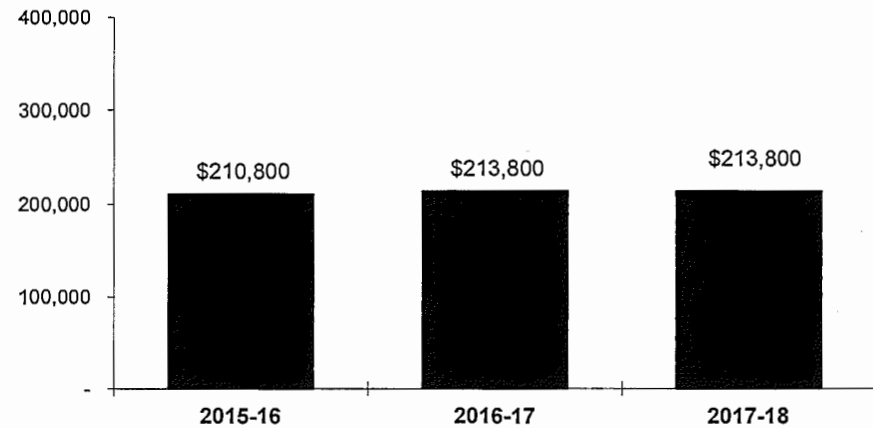
COMMUNITY ORGANIZATION SUPPORT (2120)

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

	Final Est. FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
Salaries and Benefits	\$ -	-	-
Maintenance and Operations	210,800	213,800	213,800
Applied Revenues	-	-	-
Activity Total	\$ 210,800	213,800	213,800

FISCAL YEAR COMPARISONS



Community Organization Support (2120)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
2200	Supplies	\$ -	\$ 1,000	\$ -	-	-
4400	Contractual Services	1,292	5,000	-	-	-
6100	Contributions	210,478	207,300	207,300	210,300	210,300
6101	Contributions - Mayor's Authority	<u>250.00</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
	Total Maintenance and Operations	212,020	216,800	210,800	213,800	213,800
	- Activity Total -	<u>\$ 212,020</u>	<u>\$ 216,800</u>	<u>\$ 210,800</u>	<u>\$ 213,800</u>	<u>\$ 213,800</u>

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* Additional detail on following page(s)

Community Organization Support (2120) - Account Number Detail

Acct #2200	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
Recognition Materials	\$ 1,000	\$ -	\$ -	\$ -
	\$ 1,000	\$ -	\$ -	\$ -

Acct #6100	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
Chamber Annual Funding	\$ 98,500	\$ 98,500	\$ 98,500	\$ 98,500
The Whole Child	35,000	35,000	35,000	35,000
SASSFA Local Funding	20,000	20,000	20,000	20,000
Lake Center School Washington D.C. Trip	14,000	14,000	14,000	14,000
Chamber Destiny Fund	6,500	6,500	6,500	6,500
Interfaith Food Bank	5,000	5,000	5,000	5,000
Santa Fe High Foundation	5,000	5,000	5,000	5,000
Rio Hondo Charter Red Cross	4,500	4,500	4,500	4,500
Los Nietos Washington D.C. Trip	2,800	2,800	2,800	2,800
LACADA	2,500	2,500	2,500	2,500
Los Nietos Middle School After School Sports	2,500	2,500	2,500	2,500
Silver Shield Award	2,500	2,500	2,500	2,500
Miss Santa Fe Springs Pageant	2,000	2,000	2,000	2,000
Hispanic Outreach Task Force Scholarship	1,500	1,500	1,500	1,500
Burn Quest	-	-	1,500	1,500
Salvation Army/Knott's Berry Farm	-	-	1,500	1,500
Meals on Wheels	1,000	1,000	1,000	1,000
Rio Hondo Boy Scouts	1,000	1,000	1,000	1,000
Santa Fe Springs Community Playhouse	1,000	1,000	1,000	1,000
School Program Advertising	1,000	1,000	1,000	1,000
Spanish Trails Girl Scouts	1,000	1,000	1,000	1,000
	\$ 207,300	\$ 207,300	\$ 210,300	\$ 210,300

Acct #6101	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
Mayor's Authority	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Miscellaneous Funding	1,500	1,500	1,500	1,500
	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500



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.

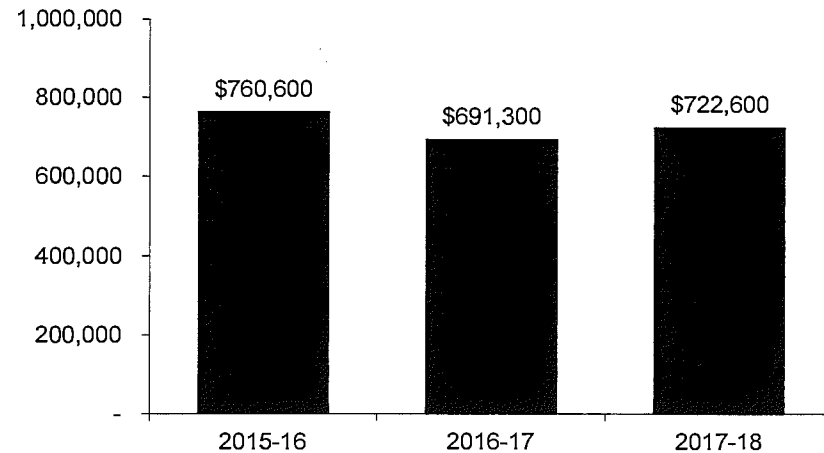
Historically, this activity will recruit and test for approximately 40 positions. About 2,000 applications will be received and processed, and about 20 full-time and 65 part-time positions will be filled. Processes will be completed for about 50 employee injuries, and about 100 volunteers.

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

		Manager	Manager
	Final Est.	Recommended	Recommended
	FY 2015-16	FY 2016-17	FY 2017-18
Salaries and Benefits	\$ 587,400	502,500	527,800
Maintenance and Operations	175,100	192,800	198,800
Applied Revenues	(1,900)	(4,000)	(4,000)
Activity Total	\$ 760,600	691,300	722,600

FISCAL YEAR COMPARISONS



Human Resources (2210)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111B	CM - Regular Salaries	\$ 182,617	\$ 157,200	\$ 209,000	\$ 175,700	\$ 179,300
114B	CM - OT Pay	779	-	-	-	-
115P	CM - PT Salaries	7,897	18,600	18,800	21,000	22,800
119B	CM - Applied Benefits	230,903	207,700	300,100	242,200	257,900
119P	CM - PT Applied Benefits	923	1,400	1,500	1,600	1,800
1318	Eyeglass Reimbursement	36,711	40,000	40,000	42,000	44,000
1800	Employee Service Awards	15,982	18,000	18,000	20,000	22,000
	Total Salaries and Benefits	475,812	442,900	587,400	502,500	527,800
2200	Supplies	28,830	36,000	34,800	44,000	48,500
4100	Advertising	275	4,000	1,000	3,000	4,000
4210	Travel and Meetings	1,697	4,000	1,000	2,000	2,000
4220	Memberships	4,499	4,500	4,000	4,500	4,500
4250	Training	24,587	29,000	29,000	35,000	37,500
4400	Contractual Services	87,495	99,000	99,000	98,000	96,000
4900	Intergovernmental Charges	5,666	6,300	6,300	6,300	6,300
	Total Maintenance and Operations	153,049	182,800	175,100	192,800	198,800
CE00	Contributions	-	-	(1,900)	(4,000)	(4,000)
	Total Applied Revenues	-	-	(1,900)	(4,000)	(4,000)
	- Activity Total -	\$ 628,861	\$ 625,700	\$ 760,600	\$ 691,300	\$ 722,600

* Additional detail on following page(s)

Human Resources (2210) - Account Number Detail

Acct #2200	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
Test Supplies	\$ 7,500	\$ 6,500	\$ 8,000	\$ 8,500
Employee Benefit Fair	4,000	4,000	4,000	4,000
Employee Events	4,000	4,000	4,000	4,000
Retirement Recognition Awards	4,000	4,000	4,000	6,000
Awards, Plaques, Etc.	3,000	3,000	3,500	4,000
Employee Performance Recognition	3,000	3,000	4,000	4,500
Holiday Breakfast	-	-	1,500	1,500
Selection Panels	3,000	3,000	4,000	4,000
Office Supplies	3,250	3,000	4,000	4,500
Informational Pamphlets	2,000	2,000	2,000	2,000
Refreshments - Training	<u>2,250</u>	<u>2,300</u>	<u>5,000</u>	<u>5,500</u>
	\$ 36,000	\$ 34,800	\$ 44,000	\$ 48,500

Acct #4250	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
Tuition Reimbursement	14,000	14,000	15,000	15,500
Departmental/Citywide Training	6,000	6,000	10,000	10,500
Supervisor/Management Training	5,000	5,000	6,000	7,000
Management & Leadership Training	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,500</u>
	\$ 29,000	\$ 29,000	\$ 35,000	\$ 37,500

Acct #4400	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
Medical Consultants	\$ 30,500	\$ 30,500	\$ 32,500	\$ 35,000
Contractual Services - Various	11,000	11,000	11,500	12,000
Legal Services	12,000	12,000	5,500	-
Holiday Breakfast (Catering, Entertainment, & De	7,000	7,000	7,000	7,500
Test Rentals	11,000	11,000	11,500	12,000
Printing Services - Miscellaneous	6,000	6,000	6,000	6,000
Unemployment Insurance	8,000	8,000	8,500	8,500
Departmental Retirement Events	4,000	4,000	4,500	4,500
Background Checks	4,000	4,000	5,000	4,500
Employee Assistance Program Services	3,000	3,000	3,000	3,000
Training Videos/Seminars	<u>2,500</u>	<u>2,500</u>	<u>3,000</u>	<u>3,000</u>
	\$ 99,000	\$ 99,000	\$ 98,000	\$ 96,000

Acct #4900	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
Fingerprinting	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Child Care Certificates	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>
	\$ 6,300	\$ 6,300	\$ 6,300	\$ 6,300



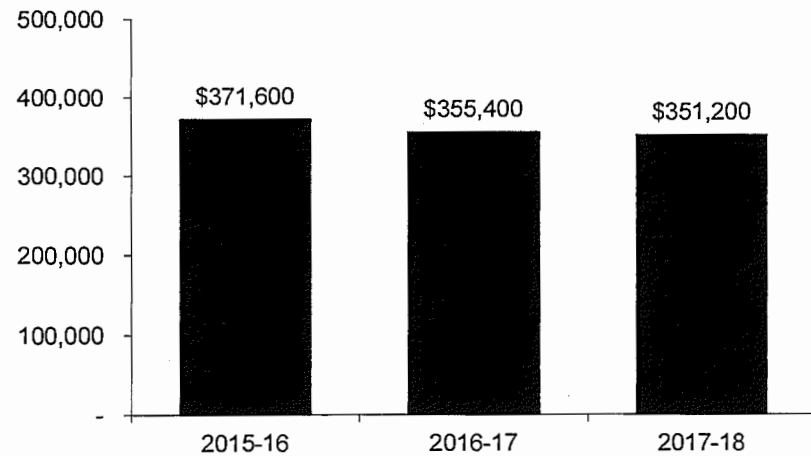
COMMUNITY PROMOTION (4600)

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

		Manager	Manager
	Final Est.	Recommended	Recommended
	FY 2015-16	FY 2016-17	FY 2017-18
Salaries and Benefits	\$ 213,900	196,200	204,500
Maintenance and Operations	184,300	187,400	174,900
Applied Revenues	(26,600)	(28,200)	(28,200)
Activity Total	\$ 371,600	355,400	351,200

FISCAL YEAR COMPARISONS



Community Promotion (4600)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111B	CM - Regular Salaries	\$ 34,931	\$ 38,000	\$ 38,300	\$ 40,000	\$ 40,000
111F	PW Mtc - Regular Salaries	26,815	32,700	24,900	29,600	30,500
114F	PW Mtc - OT Pay	36,968	27,500	43,700	-	-
114T	PW Mtc - PT OT Pay	3,677	1,800	5,900	-	-
115P	CM - PT Salaries	-	3,600	1,000	3,600	3,700
115R	FA - PT Salaries	45	-	-	-	-
115T	PW Mtc - PT Salaries	2,166	6,000	1,700	6,600	6,900
115U	CS Rec - PT Salaries	-	-	500	-	-
115W	CS FHS - PT Salaries	-	-	300	-	-
119B	CM - Applied Benefits	50,869	60,300	60,300	68,900	72,500
119F	PW Mtc - Applied Benefits	39,679	48,500	36,500	45,500	48,900
119P	CM - PT Applied Benefits	-	300	100	300	300
119R	FA - PT Applied Benefits	2	-	-	-	-
119T	PW Mtc - PT Applied Benefits	158	2,000	500	1,700	1,700
119U	CS Rec - PT Applied Benefits	-	-	100	-	-
119W	CS FHS - PT Applied Benefits	-	-	100	-	-
	Total Salaries and Benefits	195,310	220,700	213,900	196,200	204,500
2200	Supplies	29,037	36,000	44,000	46,000	33,500
3400	Telephone	6	-	-	-	-
4100	Advertising	141	7,500	1,500	1,500	1,500
4210	Travel and Meetings	852	1,500	1,800	1,500	1,500
4220	Memberships	28,882	30,400	31,900	33,300	33,300
4400	Contractual Services	102,962	90,600	90,600	90,600	90,600
6100	Contributions	7,300	14,500	14,500	14,500	14,500
	Total Maintenance and Operations	169,180	180,500	184,300	187,400	174,900
BH00	Miscellaneous Fees	(1,640)	-	(1,600)	-	-
CE00	Memorial Scholarship Fund Contribution	-	(6,000)	(6,000)	(6,000)	(6,000)
CF00	Private Enterprise Contribution	(7,200)	(7,200)	(4,000)	(7,200)	(7,200)
HM00	Transfer from Waste Management Fund	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
	Total Applied Revenues	(23,840)	(28,200)	(26,600)	(28,200)	(28,200)
	- Activity Total -	\$ 340,650	\$ 373,000	\$ 371,600	\$ 355,400	\$ 351,200

* Additional detail on following page(s)

Community Promotion (4600) - Account Number Detail

	Mid-Year	Final		
Acct #2200	FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18
Memorial Scholarship Program Supplies	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Miscellaneous	1,500	1,500	1,500	1,500
Christmas Tree/Holiday Decorations	2,200	2,200	2,200	2,200
City Promotional Items	1,000	1,000	1,000	1,000
Frames/Commendations	1,000	1,000	1,000	1,000
Mayor's Prayer Breakfast Supplies	1,000	1,000	1,000	1,000
Street Flags	900	900	900	900
Holiday Décor Awards	600	600	600	600
Award Application Fees	500	500	500	500
Coffee/Sugar/Cream	500	500	500	500
Conference Room Supplies	500	500	500	500
Office Supplies	500	500	500	500
Tile Plaques	500	500	500	500
Breast Cancer Awareness St Pole Ribbons	10,000	10,000	7,500	7,500
Christmas Tree/Holiday Decorations	7,000	7,000	7,000	7,000
Frames/Commendations	3,500	3,500	3,500	3,500
Fashion Friday	3,000	3,000	3,000	3,000
Christmas Decoration Repairs	-	5,000	5,000	-
Christmas Median Lighting	-	3,000	7,500	-
AV Supplies	300	300	300	300
	<u>\$ 36,000</u>	<u>\$ 44,000</u>	<u>\$ 46,000</u>	<u>\$ 33,500</u>

	Mid-Year	Final		
Acct #4100	FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18
Chamber Directory/Map	\$ 4,000	\$ -	\$ -	\$ -
Public Outreach	2,000	700	1,500	1,500
Advertising - Miscellaneous	1,500	800	-	-
	<u>\$ 7,500</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>

	Mid-Year	Final		
Acct #4220	FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18
League of California Cities	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
California Contract Cities Association	2,800	3,200	3,200	3,200
Gateway Cities Association	14,400	17,000	17,000	17,000
National League of Cities	1,500	1,500	1,500	1,500
League of California Cities - L.A. County Division	1,300	1,300	1,300	1,300
Independent Cities Association	800	-	800	800
Music Licensing - BMI	600	-	600	600
Music Licensing - ASCAP	400	400	400	400
California Assoc. of Public Information Officers	200	200	200	200
Southern California Assoc. of Governments	1,700	1,800	1,800	1,800
SCAN NATOA	200	-	-	-
	<u>\$ 30,400</u>	<u>\$ 31,900</u>	<u>\$ 33,300</u>	<u>\$ 33,300</u>

Community Promotion (4600) - Account Number Detail continued

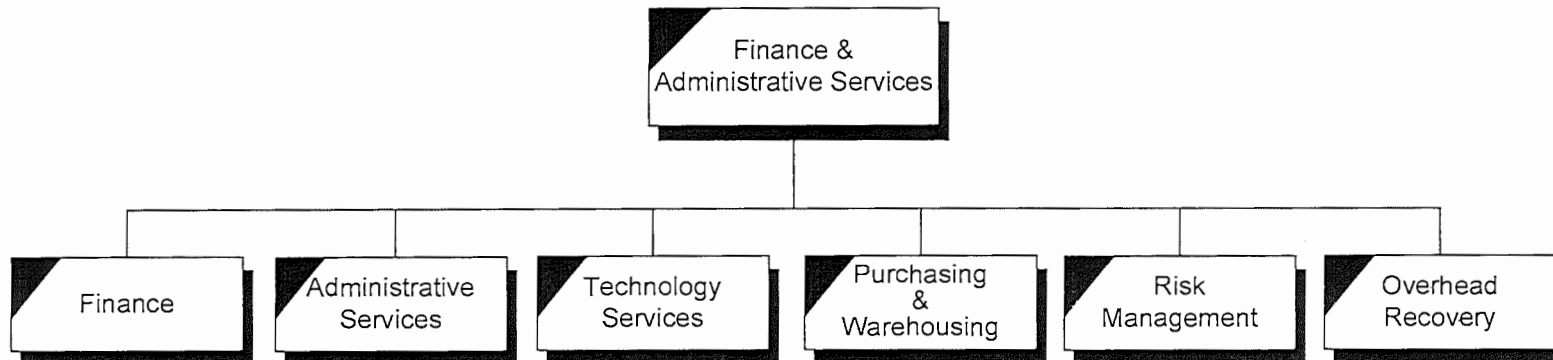
Acct #4400	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
Fashion Friday	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Signs/Posters/Art	3,500	3,500	3,500	3,500
Quarterly Activities Brochure Printing	14,000	14,000	14,000	14,000
Quarterly Activities Brochure Design	14,000	14,000	14,000	14,000
Newsletter Printing	10,000	10,000	10,000	10,000
Art Services - Newsletter	10,000	10,000	10,000	10,000
Postage - Newsletter	8,300	8,300	8,300	8,300
Public Meetings & Events	6,000	6,000	6,000	6,000
Citizen of the Year Luncheon	4,000	4,000	4,000	4,000
Mayor's Prayer Breakfast	4,000	4,000	4,000	4,000
Photography	4,000	4,000	4,000	4,000
Printing - Miscellaneous	3,000	3,000	3,000	3,000
Professional Services - Miscellaneous	2,000	2,000	2,000	2,000
Postage	2,000	2,000	2,000	2,000
Signs/Posters/Art	1,500	1,500	1,500	1,500
Equipment Rental	1,000	1,000	1,000	1,000
Dry Cleaning Services (Table Cloths & Linen)	300	300	300	300
	<u>\$ 90,600</u>	<u>\$ 90,600</u>	<u>\$ 90,600</u>	<u>\$ 90,600</u>

Acct #6100	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
Youth Citizenship Awards	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
Chamber Destiny Dinner Sponsorship	1,500	1,500	1,500	1,500
Chamber Golf Sponsorship	2,500	2,500	2,500	2,500
Memorial Scholarship - Mora	2,000	2,000	2,000	2,000
Memorial Scholarship - Sandoval	2,000	2,000	2,000	2,000
Memorial Scholarship - Sharp	2,000	2,000	2,000	2,000
	<u>\$ 14,500</u>	<u>\$ 14,500</u>	<u>\$ 14,500</u>	<u>\$ 14,500</u>

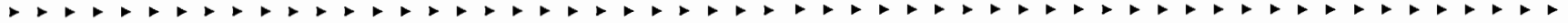


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Below is a chart showing the department's activities. More detailed information is available on the following pages:



FINANCE AND ADMINISTRATIVE SERVICES



FY 2016-17 & FY 2017-18

Position Summary

	FY 2015-16	Proposed FY 2016-17	Change + or (-)	Proposed FY 2017-18	Change + or (-)
Full-Time Positions					
Account Clerk II	2	2	-	2	-
Account Clerk III	2	2	-	2	-
Account Clerk Supervisor	1	1	-	1	-
Accountant	2	2	-	2	-
Accounting Manager	1	1	-	1	-
Administrative Clerk II	1	1	-	1	-
Assistant City Manager / Director of Fin. & Admin. Svcs.	1	1	-	1	-
Director of Fiscal Services	1	1	-	1	-
Computer Specialist III	2	2	-	2	-
Director of Purchasing Services	1	1	-	1	-
Director of Technology Services	1	1	-	1	-
Total Number of Full-Time Positions	<u>15</u>	<u>15</u>	-	<u>15</u>	-
<u>Part-Time Non-Benefitted Hours</u>					
Total Number of Hours	11,940	12,150	210	12,150	-

FINANCE AND ADMINISTRATIVE SERVICES



FY 2016-17 & FY 2017-18 Proposed Budget

Department Summary

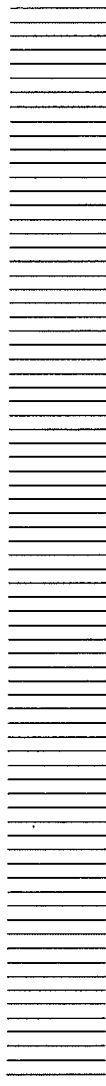
Activity		Actual	Mid-Year	Final	Manager	Manager
		FY 2014-15	Budget	Estimate	Recommended	Recommended
Number	Name		FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18
2300	Finance	\$ 1,580,582	\$ 1,616,300	\$ 1,334,300	\$ 1,581,900	\$ 1,593,700
2610	Administrative Services	226,122	212,800	210,500	209,400	213,000
2620	Technology Services	686,364	727,800	721,500	860,400	882,300
2640	Purchasing, Warehousing & Duplicating	266,199	276,800	279,700	281,900	294,000
2650	Risk Management	829,842	779,900	426,400	650,500	718,900
2800	Overhead Recovery	(2,631,961)	(2,764,900)	(2,746,300)	(2,921,500)	(3,139,000)
Department Totals		\$ 957,150	\$ 848,700	\$ 226,100	\$ 662,600	\$ 562,900

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.

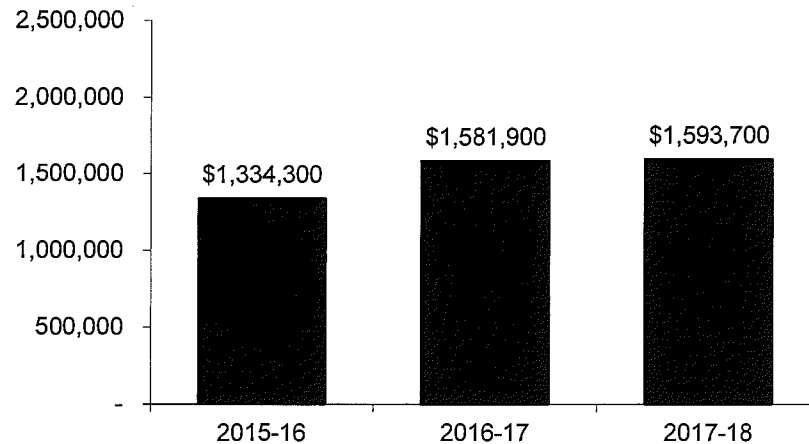


ACTIVITY SUMMARY



		Manager	Manager
	Final Est.	Recommended	Recommended
	FY 2015-16	FY 2016-17	FY 2017-18
Salaries and Benefits	\$ 861,700	1,131,300	1,168,000
Maintenance and Operations	650,600	628,600	603,700
Applied Revenues	(178,000)	(178,000)	(178,000)
Activity Total	\$ 1,334,300	1,581,900	1,593,700

FISCAL YEAR COMPARISONS



Finance (2300)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111B	CM - Regular Salaries	\$ 10,831	\$ 10,800	\$ 2,300	\$ -	\$ -
111D	FA - Regular Salaries	362,152	475,000	337,300	459,600	462,400
111J	CS Fam - Regular Salaries	6,371	-	-	-	-
114D	FA - OT Pay	14,248	20,000	17,500	17,500	17,500
114R	FA - PT OT Pay	14	-	100	-	-
115R	FA - PT Salaries	46,087	40,900	32,700	33,900	36,700
115U	CS Rec - PT Salaries	88	-	100	-	-
119B	CM - Applied Benefits	15,773	17,600	3,600	-	-
119D	FA - Applied Benefits	499,553	593,500	462,600	613,600	644,500
119J	CS Fam - Applied Benefits	7,490	-	-	-	-
119R	FA - PT Applied Benefits	2,348	5,800	5,400	6,700	6,900
119U	CS Rec - PT Applied Benefits	25	-	100	-	-
	Total Salaries and Benefits	964,980	1,163,600	861,700	1,131,300	1,168,000
2200	Supplies	14,151	15,500	15,500	15,500	15,500
3400	Telephone	930	900	1,000	1,000	1,000
4210	Travel and Meetings	3,521	4,000	3,000	4,000	3,000
4220	Memberships	1,889	1,500	2,000	2,000	2,000
4250	Training	3,897	4,500	5,200	5,200	5,200
4400	Contractual Services	410,419	220,200	264,800	262,900	273,500
4900	Intergovernmental Charges	371,992	373,100	359,100	338,000	303,500
	Total Maintenance and Operations	806,798	619,700	650,600	628,600	603,700
BH00	Miscellaneous Fees	(191,196)	(167,000)	(178,000)	(178,000)	(178,000)
	Total Applied Revenues	(191,196)	(167,000)	(178,000)	(178,000)	(178,000)
	- Activity Total -	\$ 1,580,582	\$ 1,616,300	\$ 1,334,300	\$ 1,581,900	\$ 1,593,700

* Additional detail on following page(s)

Finance (2300) - Account Number Detail

Acct #4400	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
Sales Tax Audit Commission	\$ 102,000	\$ 102,000	\$ 102,000	\$ 102,000
Project Management	25,000	25,000	15,000	15,000
UUT Monitoring Services	26,000	26,500	26,500	27,000
Investment Advisory Services	-	13,000	21,000	21,000
UUT Legal Services	15,000	15,000	15,000	15,000
Banking Services	12,000	27,000	27,000	27,000
Actuarial Services	7,500	10,000	10,000	20,000
Cost Recovery Services	7,500	7,500	7,500	7,500
Property Tax Information Service	-	11,500	11,600	11,700
Sales Tax Information Service	7,500	7,500	7,500	7,500
Tax/Accounting Services	9,000	5,000	5,000	5,000
Copier Lease Agreement	-	5,000	5,000	5,000
Equipment Maintenance/Repair	4,500	2,500	2,500	2,500
Document Storage	-	3,100	3,100	3,100
Document Destruction	3,000	3,000	3,000	3,000
Printing - CAFR and Budget	1,200	1,200	1,200	1,200
	<u>\$ 220,200</u>	<u>\$ 264,800</u>	<u>\$ 262,900</u>	<u>\$ 273,500</u>

Acct #4900	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
Sales Tax Administration	\$ 275,000	\$ 260,000	\$ 260,000	\$ 265,000
Sales Tax Administration (Triple Flip)	64,200	65,200	39,500	-
Property Tax Administration	30,000	25,900	30,000	30,000
Pension Reporting Charges	-	4,200	4,500	4,500
LA County Assessment Service	1,100	500	500	500
LAFCO Assessment	2,500	3,300	3,500	3,500
Filing Fees/Audit Confirms	300	-	-	-
	<u>\$ 373,100</u>	<u>\$ 359,100</u>	<u>\$ 338,000</u>	<u>\$ 303,500</u>

Acct #BH00	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
BOTC Processing Fee	\$ (126,000)	\$ (126,000)	\$ (126,000)	\$ (126,000)
Refuse Collection Charge	(38,000)	(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	(3,000)	(1,000)	(1,000)	(1,000)
	<u>\$ (167,000)</u>	<u>\$ (178,000)</u>	<u>\$ (178,000)</u>	<u>\$ (178,000)</u>



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.

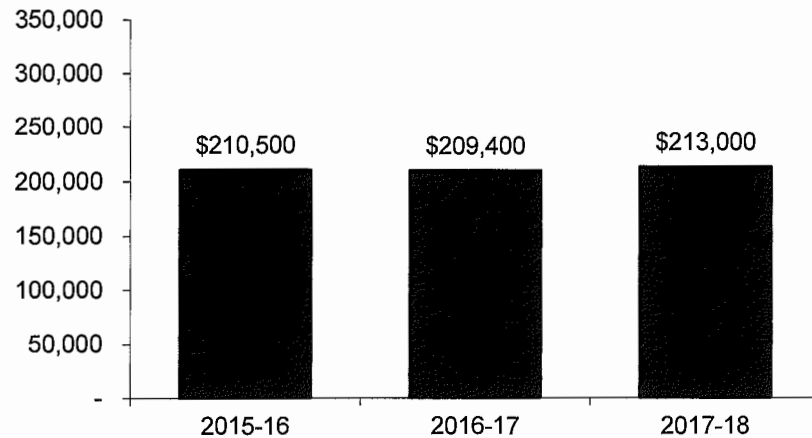
The City Receptionist directs both walk-in and telephone inquiries to appropriate City staff or departments who can assist with their requests. This position also processes and distributes both incoming and outgoing mail using manual and automated equipment.

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

		Manager	Manager
	Final Est.	Recommended	Recommended
	FY 2015-16	FY 2016-17	FY 2017-18
Salaries and Benefits	\$ 74,900	68,400	72,000
Maintenance and Operations	137,100	142,200	142,200
Applied Revenues	(1,500)	(1,200)	(1,200)
Activity Total	\$ 210,500	209,400	213,000

FISCAL YEAR COMPARISONS



Administrative Services (2610)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111B	CM - Regular Salaries	\$ 564	\$ -	\$ -	\$ -	\$ -
111D	FA - Regular Salaries	18,028	16,800	18,500	16,800	16,800
115R	FA - PT Salaries	20,854	27,700	28,800	25,600	27,700
119B	CM - Applied Benefits	833	-	-	-	-
119D	FA - Applied Benefits	24,575	22,500	25,000	23,200	24,600
119R	FA - PT Applied Benefits	<u>1,084</u>	<u>2,600</u>	<u>2,600</u>	<u>2,800</u>	<u>2,900</u>
	Total Salaries and Benefits	65,939	69,600	74,900	68,400	72,000
2200	Supplies	2,662	5,000	5,000	3,500	3,500
3400	Telephone	44,149	48,000	44,000	46,000	46,000
4400	Contractual Services	<u>114,662</u>	<u>91,400</u>	<u>88,100</u>	<u>92,700</u>	<u>92,700</u>
	Total Maintenance and Operations	161,473	144,400	137,100	142,200	142,200
AG00	Regulatory Permits	(915)	(1,000)	-	-	-
BH00	Miscellaneous Fees	<u>(374)</u>	<u>(200)</u>	<u>(1,500)</u>	<u>(1,200)</u>	<u>(1,200)</u>
	Total Applied Revenues	(1,289)	(1,200)	(1,500)	(1,200)	(1,200)
	- Activity Total -	<u>\$ 226,122</u>	<u>\$ 212,800</u>	<u>\$ 210,500</u>	<u>\$ 209,400</u>	<u>\$ 213,000</u>

* Additional detail on following page(s)

Administrative Services (2610) - Account Number Detail

Acct #4400	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
Telephone - Software Upgrades	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Telephone - Maintenance	22,000	20,000	22,000	22,000
Telephone - Move/Add/Change Orders	5,000	3,000	5,000	5,000
Telephone - "On Hold" Recorded Messages	1,800	900	500	500
Telephony Manager Support (Avotus)	1,200	1,100	1,200	1,200
Telephone - Avaya Nortel Support	600	600	600	600
Telephone - 911 Database Maintenance	-	1,200	1,200	1,200
Postage	30,000	30,000	30,000	30,000
Postage Machine Maintenance	600	900	900	900
Postage Due Account	2,000	2,000	2,000	2,000
USPS P.O. Box 2120	1,500	1,500	1,600	1,600
Postage Meter Rental	800	700	800	800
Perforator Maintenance	400	400	450	450
USPS Permit #1	200	200	250	250
USPS - Business Reply Mail Permit #2000	-	300	300	300
Telephone - NENA-CID Subscription	300	300	300	300
Ricoh MP301SPF Lease	-	-	600	600
	<u>\$ 91,400</u>	<u>\$ 88,100</u>	<u>\$ 92,700</u>	<u>\$ 92,700</u>

Acct #BH00	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
Film Permits	\$ (200)	\$ (1,100)	\$ (1,200)	\$ (1,200)
Notary/Miscellaneous Fees	-	(400)	-	-
	<u>\$ (200)</u>	<u>\$ (1,500)</u>	<u>\$ (1,200)</u>	<u>\$ (1,200)</u>



TECHNOLOGY SERVICES (2620)

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

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

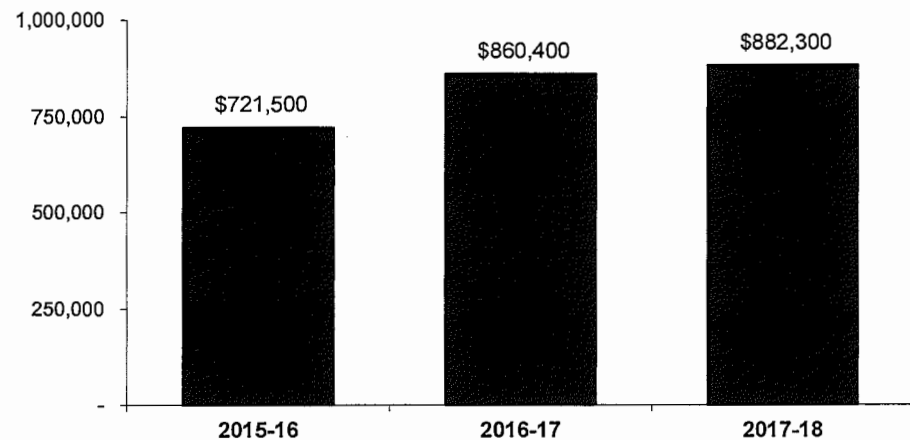
One of the core functions of Technology Services is to program and maintain the City's customized Enterprise Resource Planning applications such as: payroll, general ledger, water utility billing, child care billing, fixed assets, business license, and accounts payable & receivable systems. City Hall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

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

ACTIVITY SUMMARY

		Manager	Manager
	Final Est.	Recommended	Recommended
	FY 2015-16	FY 2016-17	FY 2017-18
Salaries and Benefits	\$ 552,300	645,000	663,800
Maintenance and Operations	327,200	373,400	376,500
Applied Revenues	(158,000)	(158,000)	(158,000)
Activity Total	\$ 721,500	860,400	882,300

FISCAL YEAR COMPARISONS



Technology Services (2620)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111D	FA - Regular Salaries	\$ 223,695	\$ 228,100	\$ 205,700	\$ 231,400	\$ 231,400
114D	FA - OT Pay	2,952	2,000	2,600	2,900	2,900
115R	FA - PT Salaries	3,769	33,700	50,400	73,700	74,400
116D	FA - Standby Pay	4,632	4,600	11,100	12,000	12,000
119D	FA - Applied Benefits	304,928	305,100	278,700	319,500	337,500
119R	FA - PT Applied Benefits	196	2,500	3,800	5,500	5,600
	Total Salaries and Benefits	540,172	576,000	552,300	645,000	663,800
2200	Supplies	19,381	15,000	15,000	15,000	15,000
3400	Telephone	116,453	132,800	153,000	221,400	231,800
4210	Travel and Meetings	550	1,000	-	1,000	1,000
4220	Memberships	440	700	300	700	700
4250	Training	5,290	5,000	700	5,000	5,000
4400	Contractual Services	158,650	145,700	148,600	120,700	113,400
9300	Equipment Usage	9,600	9,600	9,600	9,600	9,600
	Total Maintenance and Operations	310,364	309,800	327,200	373,400	376,500
BH00	Miscellaneous Fees	(5,806)	-	-	-	-
BI00	Water Billing Charge	(158,000)	(158,000)	(158,000)	(158,000)	(158,000)
GA00	Sale of Property	(365)	-	-	-	-
	Total Applied Revenues	(164,171)	(158,000)	(158,000)	(158,000)	(158,000)
	- Activity Total -	\$ 686,364	\$ 727,800	\$ 721,500	\$ 860,400	\$ 882,300

* Additional detail on following page(s)

Technology Services (2620) - Account Number Detail

Acct #3400	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
Data Circuits Maintenance Contract	\$ 90,300	\$ 110,500	\$ 145,000	\$ 184,500
Internet Circuits Maintenance Contract	34,000	34,000	35,500	35,500
Library Data Circuits Contract	-	-	32,400	3,300
Mobile Data Circuit Maintenance Contract	500	500	500	500
Mobile Phone Maintenance Contract	-	3,500	3,500	3,500
Other Landline Circuits Contract	8,000	4,500	4,500	4,500
	\$ 132,800	\$ 153,000	\$ 221,400	\$ 231,800

Acct #4400	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
Hardware Maintenance Contracts				
Uptime - N-Class - Finance & Payroll	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500
HP - RX5670 - Database Server	10,000	10,000	10,000	10,000
HP - Servers - Email, Domain Controllers, Database, Application	2,000	2,000	2,000	2,000
HP - Servers - Blade Chassis and Servers	7,500	7,000	7,000	7,000
HP - Backup Devices	2,700	2,600	2,600	2,600
Ricoh Water Billing Printer	2,600	2,600	2,800	2,800
Software Maintenance Contracts				
MiniSoft Software	2,600	2,600	2,600	2,600
Adager - HP Database Utility	1,900	2,000	2,100	2,100
Superdex - HP Database Utility	3,100	3,500	3,500	3,500
Laserfiche - Document Management System	12,900	14,100	-	-
Sybase Powerbuilder Programming Software	2,100	2,100	2,100	2,100
Microsoft Technet - Software Developer Network	1,800	1,800	1,800	1,800
Internet/Intranet Maintenance Contracts				
Website and CRM Annual Maintenance	10,000	10,000	10,000	10,000
Mobile Application	1,000	-	1,000	1,000
Disaster Recovery Maintenance Contracts				
IronMountain Tape Backup	3,300	3,300	3,400	3,400
Symantec Backup Exec Annual Maintenance	2,000	-	2,000	-
CA Arcserve Backup Annual Maintenance	-	-	-	2,200
Geographical Information System Maintenance Contracts				
LARIAC - 2D/3D Photos Layers	7,500	-	-	7,500
TeleAtlas - Map Layer Subscription	4,500	4,500	4,500	4,500
ESRI - Arcserve	3,200	3,200	3,200	3,200
AMN - XY Maps	3,000	-	3,000	3,000
Consulting Services				
Programming	36,000	18,000	-	-
Network Engineer	5,000	3,300	5,000	5,000
Network Security Maintenance Contracts				
Anti-Virus Subscription	-	9,200	-	-
Anti-Malware Subscription	-	-	-	9,000
Spam Appliance - 3 yr Energize Update and Instant Replacement	-	-	4,500	-
Web Filter - 3 yr Energize Update and Instant Replacement	5,000	4,500	-	-
Email Archiver - 3 yr Energize Update and Instant Replacement	-	-	-	4,500
Firewall Hardware Annual Subscription	-	-	-	7,000
Mobile Security Application Software	1,500	-	1,500	1,500
Other Contracts				
E-Mail Upgrade	-	27,300	-	-
Website Redesign to include Mobile Friendly Option	-	-	17,700	-
Remote Support Hardware/Software Upgrade	-	-	9,400	600
Projector Maintenance Contract				
Gus Velasco Neighborhood Center	-	4,500	4,500	-
Miscellaneous Contracts				
	4,000	-	4,000	4,000
	\$ 145,700	\$ 148,600	\$ 120,700	\$ 113,400



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.

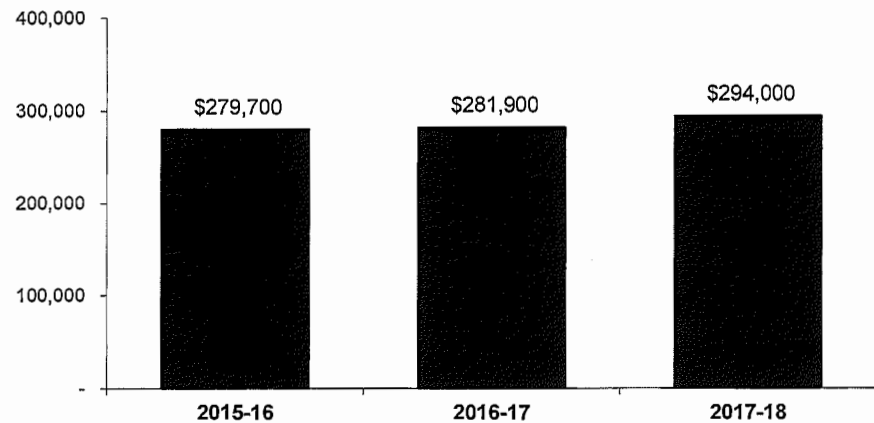
This activity will also provide for the funding of the equipment and services related to duplicating with the personnel component provided by each individual department.

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

		Manager	Manager
	Final Est. FY 2015-16	Recommended FY 2016-17	Recommended FY 2017-18
Salaries and Benefits	\$ 230,800	230,700	241,900
Maintenance and Operations	50,800	51,200	52,100
Applied Revenues	(1,900)	-	-
Activity Total	<u>\$ 279,700</u>	<u>281,900</u>	<u>294,000</u>

FISCAL YEAR COMPARISONS



Purchasing, Warehousing & Duplicating (2640)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111D	FA - Regular Salaries	\$ 86,780	\$ 87,300	\$ 91,000	\$ 87,300	\$ 87,300
114F	PW Mtc - OT Pay	-	-	4,300	-	-
114R	FA - PT OT Pay	-	-	100	-	-
114T	PW Mtc - PT OT Pay	-	-	700	-	-
115R	FA - PT Salaries	14,618	17,900	10,300	17,800	21,500
115T	PW - PT Salaries	-	-	100	-	-
119D	FA - Applied Benefits	118,294	116,800	123,500	120,600	127,400
119R	FA - PT Applied Benefits	2,531	5,300	800	5,000	5,700
	Total Salaries and Benefits	222,222	227,300	230,800	230,700	241,900
2200	Supplies	13,432	12,000	14,500	13,500	14,000
3100	Electricity	10,026	9,800	9,900	10,200	10,500
3200	Natural Gas	372	600	400	500	500
3300	Water	744	1,500	800	1,000	1,000
4220	Memberships	768	800	800	800	800
4250	Training	-	500	500	500	500
4400	Contractual Services	12,189	17,800	17,400	18,200	18,300
9300	Equipment Usage	6,500	6,500	6,500	6,500	6,500
	Total Maintenance and Operations	44,031	49,500	50,800	51,200	52,100
GAOO	Sale of Property	(54)	-	(1,900)	-	-
	Total Applied Revenues	(54)	-	(1,900)	-	-
	- Activity Total -	\$ 266,199	\$ 276,800	\$ 279,700	\$ 281,900	\$ 294,000

* Additional detail on following page(s)

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

Acct #2200	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
Office Supplies	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Warehouse Supplies	3,500	3,500	2,500	2,500
Duplicating Supplies	<u>6,000</u>	<u>8,500</u>	<u>8,500</u>	<u>9,000</u>
	\$ 12,000	\$ 14,500	\$ 13,500	\$ 14,000

Acct #4400	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
High Speed Duplicator Lease	\$ 7,200	\$ 7,200	\$ 7,500	\$ 7,500
High Speed Duplicator Maintenance Cost Per Copy	1,600	2,000	2,000	2,000
Small Copier Maintenance Cost Per Copy	800	800	2,800	2,800
Laminator Maintenance	2,700	2,800	2,800	2,900
Document Imaging	500	500	500	500
Fire Alarm Monitoring - TX TO PS	1,300	-	-	-
Fire Alarm Testing - TX TO PW	1,700	-	-	-
Security Mgmt Syst Software Support-TX TO PS	1,000	-	-	-
MP 2000 Electrical Punch Maintenance	500	600	600	600
Facility Repairs	<u>500</u>	<u>3,500</u>	<u>2,000</u>	<u>2,000</u>
	\$ 17,800	\$ 17,400	\$ 18,200	\$ 18,300



RISK MANAGEMENT

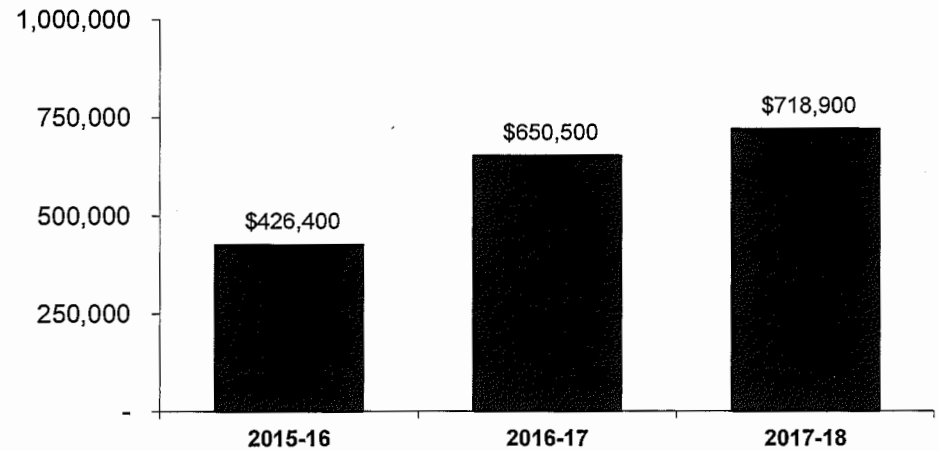
(2650)

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

	Final Est. FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
Salaries and Benefits	\$ 122,100	81,700	84,200
Maintenance and Operations	679,200	674,600	708,400
Applied Revenues	(374,900)	(105,800)	(73,700)
Activity Total	<u>\$ 426,400</u>	<u>650,500</u>	<u>718,900</u>

FISCAL YEAR COMPARISONS



Risk Management (2650)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111B	CM - Regular Salaries	\$ 23,286	\$ -	\$ 13,200	\$ -	\$ -
111D	FA - Regular Salaries	30,138	28,200	29,500	28,200	28,200
111E	PW Adm - Regular Salaries	5,255	5,500	5,500	5,200	5,200
115S	PW Adm - PT Salaries	594	500	600	700	700
119B	CM - Applied Benefits	33,911	-	25,500	-	-
119D	FA - Applied Benefits	41,082	37,700	39,900	38,900	41,100
119E	PW Adm - Applied Benefits	7,785	8,000	7,400	8,500	8,800
119S	PW Adm - PT Applied Benefits	262	400	500	200	200
	Total Salaries and Benefits	142,314	80,300	122,100	81,700	84,200
4400	Contractual Services	7,268	12,500	12,500	7,500	7,500
4610	Crime Insurance/Bonds	5,528	5,600	5,600	5,600	5,900
4620	Property Insurance	51,317	52,500	57,500	64,400	72,200
4625	Earthquake Insurance	175,144	179,000	174,700	180,000	185,400
4630	Liability Insurance	521,972	523,700	428,900	417,100	437,400
	Total Maintenance and Operations	761,229	773,300	679,200	674,600	708,400
GX00	Retrospective Adjustment	-	-	(374,900)	-	-
HX08	Transfer From Risk Management Fund	(73,700)	(73,700)	-	(105,800)	(73,700)
	Total Applied Revenues	(73,700)	(73,700)	(374,900)	(105,800)	(73,700)
	- Activity Total -	\$ 829,842	\$ 779,900	\$ 426,400	\$ 650,500	\$ 718,900

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* Additional detail on following page(s)

Risk Management (2650) - Account Number Detail

	Mid-Year	Final		
Acct #4400	FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18
MSDS Safety Data	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
Safety Committee Contingency	5,000	5,000	-	-
	<u>\$ 12,500</u>	<u>\$ 12,500</u>	<u>\$ 7,500</u>	<u>\$ 7,500</u>

	Mid-Year	Final		
Acct #4630	FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18
JPIA Contribution	\$ 512,500	\$ 417,700	\$ 405,900	\$ 426,200
Environmental Insurance	10,300	10,300	10,300	10,300
Travel and Accident Insurance	900	900	900	900
	<u>\$ 523,700</u>	<u>\$ 428,900</u>	<u>\$ 417,100</u>	<u>\$ 437,400</u>



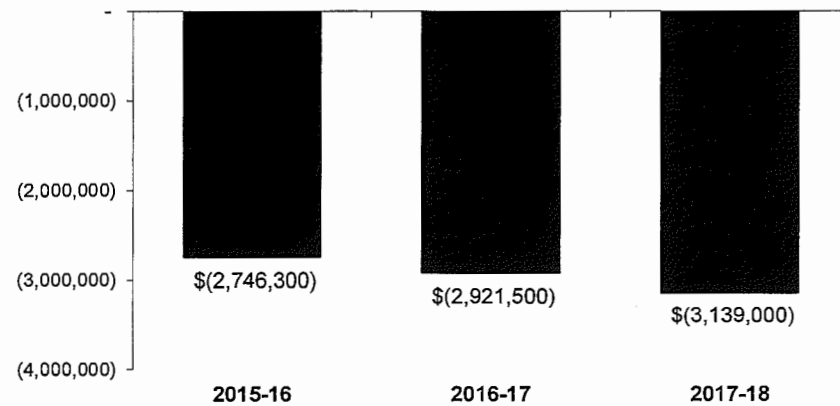
OVERHEAD RECOVERY (2800)

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

	Final Est. FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
Salaries and Benefits	\$ -	-	-
Maintenance and Operations	-	-	-
Applied Revenues	(2,746,300)	(2,921,500)	(3,139,000)
Activity Total	<u>\$ (2,746,300)</u>	<u>(2,921,500)</u>	<u>(3,139,000)</u>

FISCAL YEAR COMPARISONS



Overhead Recovery (2800)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
9100	Overhead	\$ (2,631,961)	\$ (2,764,900)	\$ (2,746,300)	\$ (2,921,500)	\$ (3,139,000)
	- Activity Total -	\$ (2,631,961)	\$ (2,764,900)	\$ (2,746,300)	\$ (2,921,500)	\$ (3,139,000)

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* Additional detail on following page(s)

Overhead Recovery (2800) - Account Number Detail

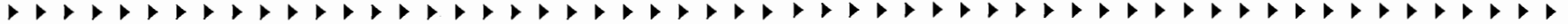
Acct #9100	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
Water Utility	\$ 1,221,400	\$ 1,119,300	\$ 1,250,700	\$ 1,294,100
Other (3260,4340,5500)	1,218,800	1,199,700	1,284,800	1,406,800
Waste Management	178,800	170,200	160,900	184,300
Capital Improvement Projects (CIPs)	50,000	50,000	50,000	50,000
Successor Agency	95,900	142,000	110,000	138,700
Housing Successor	-	65,100	65,100	65,100
	<u>\$ 2,764,900</u>	<u>\$ 2,746,300</u>	<u>\$ 2,921,500</u>	<u>\$ 3,139,000</u>

[illegible]

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.

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graph TD; PS[Police Services] --> Admin[Administration]; Admin --> FAYI[Family And Youth Intervention]; Admin --> CP[Contract Patrol]; Admin --> PPOP[Public Safety Officer Patrol]; Admin --> AC[Animal Control]; Admin --> EP[Emergency Preparedness]; Admin --> CE[Code Enforcement]; Admin --> FO[Facility Operations];
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POLICE SERVICES



FY 2016-17 & FY 2017-18

Position Summary

	FY 2015-16	Proposed FY 2016-17	Change + or (-)	Proposed FY 2017-18	Change + or (-)
Full-Time Positions					
Administrative Clerk II	1	1	-	1	-
Code Enforcement Inspector I	1	1	-	1	-
Director of Police Services	1	1	-	1	-
Management Assistant I	1	1	-	1	-
Program Coordinator - Intervention	1	1	-	1	-
Public Safety Officer - Field	3	3	-	3	-
Lead Public Safety Officer (LPSO)	2	2	-	2	-
Youth Intervention Case Worker	1	1	-	1	-
Youth Intervention Program Supervisor	1	1	-	1	-
Total Number of Full-Time Positions	12	12	-	12	-
<u>Part-Time Non-Benefitted Hours</u>					
Total Number of Hours	18,980	20,280	1,300	20,280	-

POLICE SERVICES



FY 2016-17 & FY 2017-18 Proposed Budget

Department Summary

Activity		Actual	Mid-Year	Final	Manager	Manager
		FY 2014-15	Budget	Estimate	Recommended	Recommended
Number	Name		FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18
3110	Police Administration	\$ 511,627	\$ 541,700	\$ 536,300	\$ 498,100	\$ 513,400
3120	Family and Youth Intervention Program	398,022	434,200	444,700	456,800	468,600
3130	Contract Patrol	7,542,493	7,848,200	7,773,300	7,877,700	8,120,100
3135	Public Safety Officer Patrol	602,485	705,800	602,000	627,500	662,200
3150	Animal Control	43,482	53,000	62,600	57,200	58,100
3180	Emergency Preparedness	147,837	164,000	161,900	171,400	182,700
3185	Code Enforcement	183,519	286,000	207,000	294,500	304,800
3190	Facility Operations	187,708	180,900	208,900	221,300	225,300
Department Total		\$ 9,617,173	\$ 10,213,800	\$ 9,996,700	\$ 10,204,500	\$ 10,535,200

POLICE ADMINISTRATION (3 1 1 0)

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 (1) one part-time clerical position.

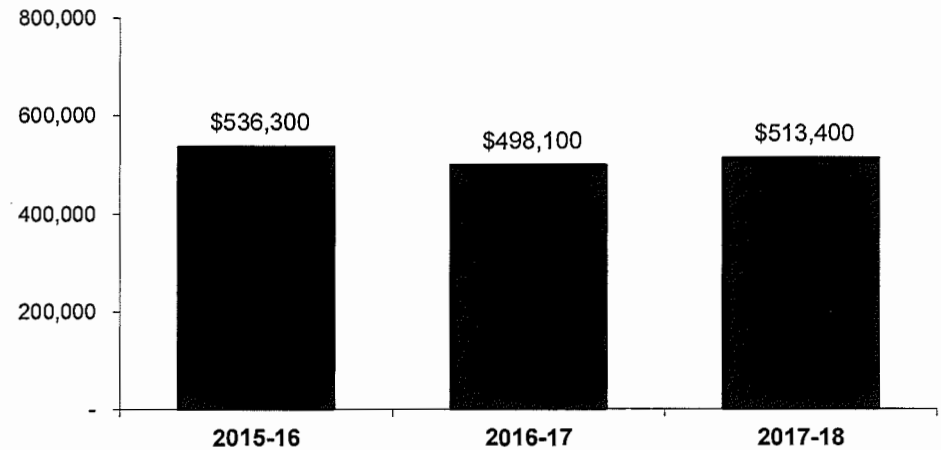
This activity also funds general office supplies, employee training, office equipment maintenance and contractual services for the Department of Police Service.

One of the primary functions of the Police Administration activity is to regulate and monitor the City's Regulatory Permit function which includes the sale of alcohol, adult businesses, towing services, carnivals, entertainment uses, taxi cabs, recycling dealers, pawn brokers, and solicitors. These types of use activities tend to require added calls for service.

ACTIVITY SUMMARY

	Final Est. FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
Salaries and Benefits	\$ 485,100	446,900	461,900
Maintenance and Operations	81,900	81,900	82,200
Applied Revenues	(30,700)	(30,700)	(30,700)
Activity Total	<u>\$ 536,300</u>	<u>498,100</u>	<u>513,400</u>

FISCAL YEAR COMPARISONS



Police Administration (3110)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111C	PS Adm - Regular Salaries	\$ 192,858	\$ 180,100	\$ 193,500	\$ 170,800	\$ 171,800
111M	PLN Adm - Regular Salaries	9,105	18,600	6,400	-	-
114M	PLN Adm - OT Pay	-	-	100	-	-
115Q	PS Adm - PT Salaries	21,281	31,300	23,800	33,200	35,000
115T	PW Mtc - PT Salaries	1,518	-	-	-	-
119C	PS Adm - Applied Benefits	236,220	230,500	246,600	236,300	248,200
119M	PLN Adm - Applied Benefits	13,577	21,900	10,100	-	-
119Q	PS Adm - PT Applied Benefits	7,901	6,400	4,600	6,600	6,900
119T	PW Mtc - PT Applied Benefits	79	-	-	-	-
	Total Salaries and Benefits	482,539	488,800	485,100	446,900	461,900
2200	Supplies	16,142	17,500	17,500	17,500	17,500
3400	Telephone	20,731	22,600	22,600	22,600	22,600
4210	Travel and Meetings	375	1,000	1,000	1,000	1,000
4220	Memberships	75	500	500	500	500
4250	Training	598	1,000	1,000	1,000	1,000
4400	Contractual Services	8,522	16,100	18,100	18,100	18,100
6100	Contributions	4,625	5,200	6,200	6,200	6,500
9300	Equipment Usage	15,000	15,000	15,000	15,000	15,000
	Total Maintenance and Operations	66,068	78,900	81,900	81,900	82,200
AG00	Regulatory Permits	(26,709)	(15,700)	(21,500)	(21,500)	(21,500)
AZ00	Entertainment Permits	(6,743)	(6,300)	(6,700)	(6,700)	(6,700)
BH00	Miscellaneous Fees	(3,528)	(4,000)	(2,500)	(2,500)	(2,500)
	Total Applied Revenues	(36,980)	(26,000)	(30,700)	(30,700)	(30,700)
	- Activity Total -	\$ 511,627	\$ 541,700	\$ 536,300	\$ 498,100	\$ 513,400

* Additional detail on following page(s)

Police Administration (3110) - Account Number Detail

Acct #2200	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
Office/Administration Supplies	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500
Miscellaneous Safety Equipment	3,000	3,000	3,000	3,000
	<u>\$ 17,500</u>	<u>\$ 17,500</u>	<u>\$ 17,500</u>	<u>\$ 17,500</u>

Acct #4400	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
Copier Lease	\$ 8,100	\$ 8,100	\$ 8,100	\$ 8,100
Vehicle Cleaning	3,000	2,000	2,000	2,000
Copier/Fax Maintenance	2,000	2,000	2,000	2,000
Document Maintenance	2,000	2,000	2,000	2,000
Printing	1,000	4,000	4,000	4,000
	<u>\$ 16,100</u>	<u>\$ 18,100</u>	<u>\$ 18,100</u>	<u>\$ 18,100</u>



[illegible]

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. Three full-time positions are funded through this account.

FISCAL YEAR COMPARISONS



Family and Youth Intervention Program (3120)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111C	PS Adm - Regular Salaries	\$ 162,643	\$ 167,900	\$ 169,300	\$ 169,400	\$ 169,400
114C	PS Adm - OT Pay	244	-	-	-	-
115U	CS Rec - PT Salaries	39	-	-	-	-
119C	PS Adm - Applied Benefits	208,692	225,100	228,100	239,400	250,500
119U	CS Rec - PT Applied Benefits	2	-	-	-	-
	Total Salaries and Benefits	371,620	393,000	397,400	408,800	419,900
2200	Supplies	17,952	21,800	21,800	21,800	21,800
3400	Telephone	1,256	1,400	1,400	1,400	1,400
4210	Travel and Meetings	-	500	500	500	500
4220	Memberships	-	600	600	600	600
4250	Training	-	3,000	3,000	3,000	3,000
4400	Contractual Services	33,515	30,400	33,000	33,700	34,400
	Total Maintenance and Operations	52,723	57,700	60,300	61,000	61,700
BL00	Participant Fees	(40)	-	-	-	-
CE00	Contributions	(6,500)	(6,500)	(6,500)	(6,500)	(6,500)
EA00	State Grants/Subventions	(19,781)	(10,000)	(6,500)	(6,500)	(6,500)
	Total Applied Revenues	(26,321)	(16,500)	(13,000)	(13,000)	(13,000)
	- Activity Total -	\$ 398,022	\$ 434,200	\$ 444,700	\$ 456,800	\$ 468,600

* Additional detail on following page(s)

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

	Mid-Year	Final		
<u>Acct #2200</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Program Supplies	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100
Youth Community Service	1,500	1,500	1,500	1,500
Parent Education	4,000	4,000	4,000	4,000
Red Ribbon Week	3,000	3,000	3,000	3,000
Youth Education	4,200	4,200	4,200	4,200
Nutrition	1,500	1,500	1,500	1,500
Diversity Program	1,000	1,000	1,000	1,000
Every 15 Minutes Supplies	1,000	1,000	1,000	1,000
Cesar Chavez Celebration	500	500	500	500
	<u>\$ 21,800</u>	<u>\$ 21,800</u>	<u>\$ 21,800</u>	<u>\$ 21,800</u>

	Mid-Year	Final		
<u>Acct #4400</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Every 15 Minutes	\$ 12,000	\$ 14,600	\$ 15,300	\$ 16,000
Diversity Program	6,000	6,000	6,000	6,000
Transportation (Museum of Tolerance)	5,000	5,000	5,000	5,000
Cesar Chavez Celebration	4,000	4,000	4,000	4,000
Red Ribbon Week	3,000	3,000	3,000	3,000
Service Track	400	400	400	400
	<u>\$ 30,400</u>	<u>\$ 33,000</u>	<u>\$ 33,700</u>	<u>\$ 34,400</u>



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Period	Number of Employees
2015-16	\$7,773,300
2016-17	\$7,877,700
2017-18	\$8,120,100

Contract Patrol (3130)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
2200	Supplies	\$ 43,970	\$ 28,000	\$ 42,000	\$ 42,000	\$ 42,000
3400	Telephone	9,692	10,000	11,500	11,500	11,500
4400	Contractual Services	44,493	77,400	70,300	65,400	65,400
4900	Intergovernmental Charges	7,731,247	7,992,300	7,992,300	8,078,800	8,321,200
6100	Contributions	8,500	8,500	8,500	10,000	10,000
9300	Equipment Usage	88,000	88,000	88,000	88,000	88,000
	Total Maintenance and Operations	7,925,902	8,204,200	8,212,600	8,295,700	8,538,100
BE00	Citation Processing Fee	(153)	-	-	-	-
BH00	Miscellaneous/Alarm Response Fees	(172,529)	(160,000)	(190,000)	(190,000)	(190,000)
BH02	Miscellaneous/Police Reports	-	-	(14,300)	(14,500)	(14,500)
BRES	Restitution/Emergency Response	(7,108)	(4,000)	(6,000)	(6,000)	(6,000)
CE00	Contributions	(500)	-	-	-	-
FB00	Fines/Other	-	-	(4,500)	(4,500)	(4,500)
FC00	Fines/Impounds	(29,666)	(20,000)	(25,000)	(25,000)	(25,000)
GA00	Sale of Property	-	(5,000)	(5,000)	(5,000)	(5,000)
HB00	Trans from Public Safety Augmentation Fund	(73,454)	(67,000)	(73,000)	(73,000)	(73,000)
HJ00	Trans from Suppl Law Enf Svc Fund (COPS)	(100,000)	(100,000)	(121,500)	(100,000)	(100,000)
	Total Applied Revenues	(383,409)	(356,000)	(439,300)	(418,000)	(418,000)
	- Activity Total -	\$ 7,542,493	\$ 7,848,200	\$ 7,773,300	\$ 7,877,700	\$ 8,120,100

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* Additional detail on following page(s)

Contract Patrol (3130) - Account Number Detail

	Mid-Year	Final		
<u>Acct #2200</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Police Equipment/Supplies	\$ 16,000	\$ 30,000	\$ 30,000	\$ 30,000
Staging Supplies	12,000	12,000	12,000	12,000
	<u>\$ 28,000</u>	<u>\$ 42,000</u>	<u>\$ 42,000</u>	<u>\$ 42,000</u>

	Mid-Year	Final		
<u>Acct #4400</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Equipment Maintenance/Replacement	\$ 11,000	\$ -	\$ -	\$ -
MDC Cellular Service	7,500	8,600	8,600	8,600
MDC Maintenance	9,000	4,400	9,500	9,500
Radio Maintenance	8,400	8,400	8,400	8,400
Dictaphone Equipment Maintenance	3,500	1,500	1,500	1,500
False Alarm Service	23,000	29,000	29,000	29,000
Copier Lease	2,400	2,400	2,400	2,400
Copier Service	600	600	600	600
Web-Based Crime Data	-	3,400	3,400	3,400
Hazardous Waste Clean-up	12,000	12,000	2,000	2,000
	<u>\$ 77,400</u>	<u>\$ 70,300</u>	<u>\$ 65,400</u>	<u>\$ 65,400</u>

	Mid-Year	Final		
<u>Acct #4900</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Sworn Personnel	\$ 7,103,900	\$ 7,103,900	\$ 7,163,000	\$ 7,377,900
Non-Sworn Personnel	352,500	352,500	365,100	376,100
Contract Personnel - OT Operations	301,400	301,400	304,400	313,500
Contract Personnel - Traffic Officer	184,500	184,500	195,800	201,700
Contract Personnel - Discretionary	50,000	50,000	50,500	52,000
	<u>\$ 7,992,300</u>	<u>\$ 7,992,300</u>	<u>\$ 8,078,800</u>	<u>\$ 8,321,200</u>



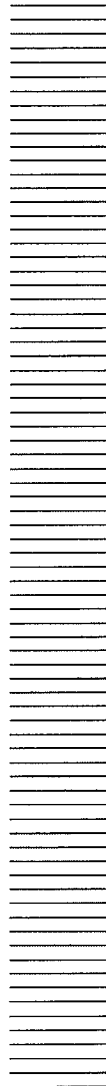
PSO PATROL (3135)



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, collision, 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.

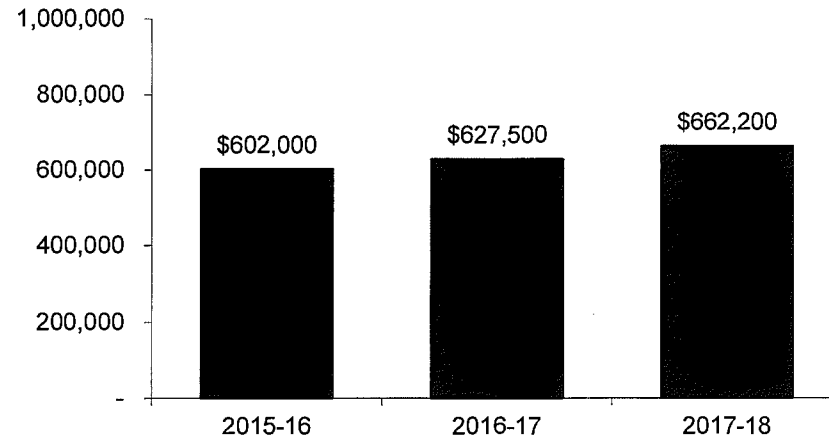


ACTIVITY SUMMARY



		Manager	Manager
	Final Est.	Recommended	Recommended
	FY 2015-16	FY 2016-17	FY 2017-18
Salaries and Benefits	\$ 717,900	742,800	776,900
Maintenance and Operations	180,100	180,700	181,300
Applied Revenues	(296,000)	(296,000)	(296,000)
Activity Total	\$ 602,000	627,500	662,200

FISCAL YEAR COMPARISONS



Public Safety Officer Patrol (3135)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111C	PS Adm - Regular Salaries	\$ 216,779	\$ 226,400	\$ 189,500	\$ 177,400	\$ 181,200
114C	PS Adm - OT Pay	26,397	27,000	27,000	27,000	27,000
115Q	PS Adm - PT Salaries	168,292	202,800	232,000	268,300	280,500
119C	PS Adm - Applied Benefits	278,200	303,400	253,400	250,800	268,000
119Q	PS Adm - PT Applied Benefits	62,483	14,100	16,000	19,300	20,200
	Total Salaries and Benefits	752,152	773,700	717,900	742,800	776,900
2200	Supplies	21,182	28,800	43,300	43,900	44,500
4400	Contractual Services	103,465	117,300	102,800	102,800	102,800
9300	Equipment Usage	34,000	34,000	34,000	34,000	34,000
	Total Maintenance and Operations	158,647	180,100	180,100	180,700	181,300
BW00	Guard Fees	(18,850)	(16,000)	(16,000)	(16,000)	(16,000)
FB00	Fines/Other	(289,465)	(232,000)	(280,000)	(280,000)	(280,000)
	Total Applied Revenues	(308,315)	(248,000)	(296,000)	(296,000)	(296,000)
	- Activity Total -	\$ 602,485	\$ 705,800	\$ 602,000	\$ 627,500	\$ 662,200

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* Additional detail on following page(s)

Public Safety Officer Patrol (3135) - Account Number Detail

Acct #2200	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
Parking Citations	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
Uniforms	10,000	10,000	10,000	10,000
Vehicle Supplies	4,000	4,000	4,600	5,200
Batteries	4,500	4,500	4,500	4,500
Miscellaneous Supplies	-	14,500	14,500	14,500
Safety Vest	5,800	5,800	5,800	5,800
	<u>\$ 28,800</u>	<u>\$ 43,300</u>	<u>\$ 43,900</u>	<u>\$ 44,500</u>

Acct #4400	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
Radio Frequency Lease	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700
Active Net	600	600	600	600
GPS Service	4,500	4,500	4,500	4,500
Radio Maintenance/Replacement	14,500	-	-	-
Vehicle Maintenance/Repairs	7,000	7,000	7,000	7,000
Parking Citation Services	84,000	84,000	84,000	84,000
	<u>\$ 117,300</u>	<u>\$ 102,800</u>	<u>\$ 102,800</u>	<u>\$ 102,800</u>



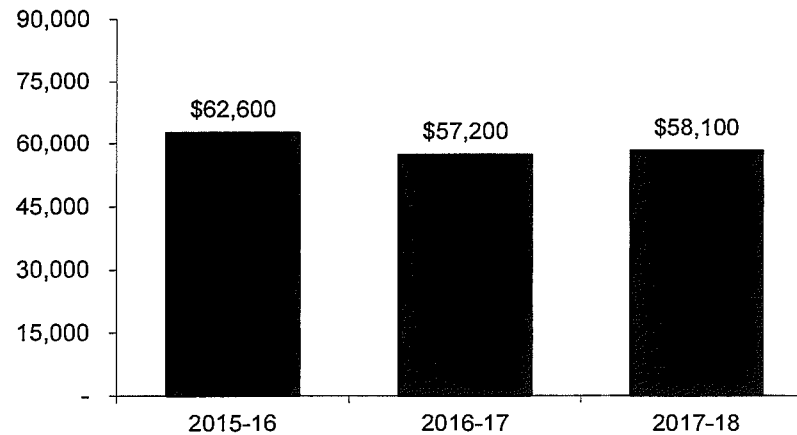
ANIMAL CONTROL (3150)

This account funds a portion of a full-time Lead Public Safety officer who coordinates and administers the City's pet licensing in the community. This account also funds supplies and contractual service such as animal control services with the Southeast Area Animal Control Authority (SEAACA), including yearly canvassing and a rabies clinic.

ACTIVITY SUMMARY

		Manager	Manager
	Final Est.	Recommended	Recommended
	FY 2015-16	FY 2016-17	FY 2017-18
Salaries and Benefits	\$ 23,800	13,800	14,700
Maintenance and Operations	79,800	84,400	84,400
Applied Revenues	(41,000)	(41,000)	(41,000)
Activity Total	\$ 62,600	57,200	58,100

FISCAL YEAR COMPARISONS



Animal Control (3150)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111C	PS Adm - Regular Salaries	\$ 11,763	\$ 11,400	\$ 12,200	\$ 6,400	\$ 6,700
119C	PS Adm - Applied Benefits	10,599	10,900	11,600	7,400	8,000
	Total Salaries and Benefits	22,362	22,300	23,800	13,800	14,700
2200	Supplies	2,080	2,500	2,500	3,700	3,700
4400	Contractual Services/Animal Control	7,000	12,000	12,000	12,000	12,000
4900	Intergovernmental Charges - SEAACA	61,867	63,700	65,300	68,700	68,700
	Total Maintenance and Operations	70,947	78,200	79,800	84,400	84,400
AD00	Animal Licenses	(49,827)	(47,500)	(41,000)	(41,000)	(41,000)
	Total Applied Revenues	(49,827)	(47,500)	(41,000)	(41,000)	(41,000)
	- Activity Total -	\$ 43,482	\$ 53,000	\$ 62,600	\$ 57,200	\$ 58,100

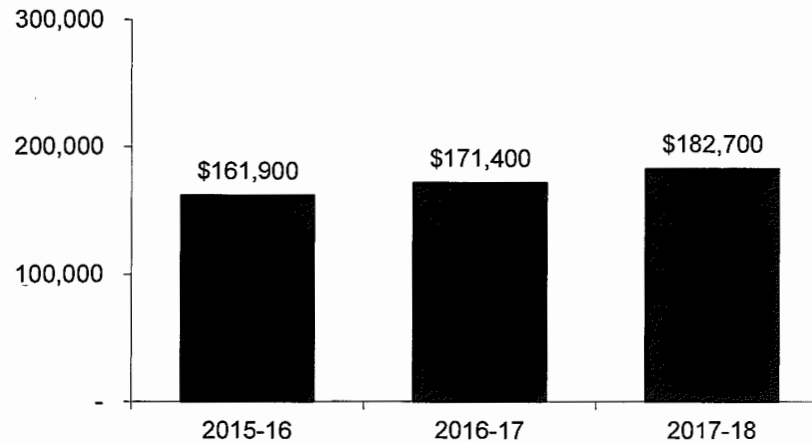
EMERGENCY PREPAREDNESS (3180)

This activity funds a portion of a Lead Public Safety Officer that coordinates and administers the City's Residential Emergency Preparedness Programs. In addition, this account also provides funding for emergency supplies, emergency equipment and contractual services such as the Rapid Notify System (RNS).

ACTIVITY SUMMARY

		Manager	Manager
	Final Est.	Recommended	Recommended
	FY 2015-16	FY 2016-17	FY 2017-18
Salaries and Benefits	\$ 124,100	135,500	146,800
Maintenance and Operations	40,600	36,700	36,700
Applied Revenues	(2,800)	(800)	(800)
Activity Total	\$ 161,900	171,400	182,700

FISCAL YEAR COMPARISONS



Emergency Preparedness (3180)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111C	PS Adm - Regular Salaries	\$ 53,315	\$ 53,000	\$ 52,600	\$ 56,100	\$ 59,200
111E	PW Adm - Regular Salaries	115	-	-	-	-
114F	PW Mtc - OT Pay	1,183	-	1,000	-	-
119C	PS Adm - Applied Benefits	68,404	71,100	70,500	79,400	87,600
119E	PW Adm - Applied Benefits	176	-	-	-	-
	Total Salaries and Benefits	123,191	124,100	124,100	135,500	146,800
2200	Supplies	10,377	16,500	16,500	12,500	12,500
3400	Telephone	-	-	400	500	500
4220	Memberships	110	-	300	300	300
4400	Contractual Services	14,579	21,500	21,500	21,500	21,500
4900	Intergovernmental Charges	-	1,700	1,700	1,700	1,700
9300	Equipment Usage	200	200	200	200	200
	Total Maintenance and Operations	25,266	39,900	40,600	36,700	36,700
CE00	Contributions	(620)	-	(2,800)	(800)	(800)
	Total Applied Revenues	(620)	-	(2,800)	(800)	(800)
	- Activity Total -	\$ 147,837	\$ 164,000	\$ 161,900	\$ 171,400	\$ 182,700

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* Additional detail on following page(s)

Emergency Preparedness (3180) - Account Number Detail

	Mid-Year	Final		
<u>Acct #2200</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
SNT/BEPN Containers Supplies	\$ 8,000	\$ 8,000	\$ 4,000	\$ 4,000
Public Safety Awareness Event	6,000	6,000	6,000	6,000
SNT/BEPN Promotional Materials	2,500	2,500	2,500	2,500
	<u>\$ 16,500</u>	<u>\$ 16,500</u>	<u>\$ 12,500</u>	<u>\$ 12,500</u>

	Mid-Year	Final		
<u>Acct #4400</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Rapid Notify	11,500	11,500	11,500	11,500
Public Safety Awareness Event	6,000	6,000	6,000	6,000
SNT/BEPN Containers Maintenance	3,000	3,000	3,000	3,000
Rapid Notify Update	1,000	1,000	1,000	1,000
	<u>\$ 21,500</u>	<u>\$ 21,500</u>	<u>\$ 21,500</u>	<u>\$ 21,500</u>

	Mid-Year	Final		
<u>Acct #4900</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Area E Dues	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700
	<u>\$ 1,700</u>	<u>\$ 1,700</u>	<u>\$ 1,700</u>	<u>\$ 1,700</u>



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.

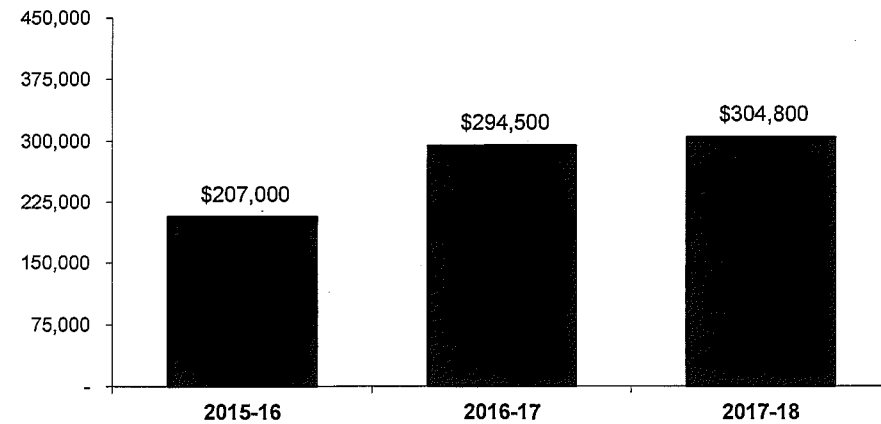
Typical issues handled by the Code Enforcement are:

- * 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.
- * Concerns raised by the City's Beautification Committee.

ACTIVITY SUMMARY

		Manager	Manager
	Final Est. FY 2015-16	Recommended FY 2016-17	Recommended FY 2017-18
Salaries and Benefits	\$ 143,600	238,100	247,100
Maintenance and Operations	63,400	56,400	57,700
Applied Revenues	-	-	-
Activity Total	\$ 207,000	294,500	304,800

FISCAL YEAR COMPARISONS



Code Enforcement (3185)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111C	PS - Regular Salaries	\$ 60,687	\$ 64,200	\$ 61,500	\$ 78,300	\$ 79,600
115Q	PS - PT Salaries	-	-	-	49,100	50,100
119C	PS - Applied Benefits	77,886	86,100	82,100	107,200	113,800
119Q	PS - PT Applied Benefits	-	-	-	3,500	3,600
	Total Salaries and Benefits	138,572	150,300	143,600	238,100	247,100
2200	Supplies	2,480	2,500	2,500	3,000	3,000
3400	Telephone	876	1,300	1,300	2,500	2,500
4100	Advertising	-	1,000	1,000	1,000	1,000
4220	Membership	150	200	300	400	400
4250	Training	-	-	100	2,000	2,000
4400	Contractual Services	24,225	113,000	38,000	27,300	28,600
9300	Equipment Usage	20,200	20,200	20,200	20,200	20,200
	Total Maintenance and Operations	47,930	138,200	63,400	56,400	57,700
FB00	Fines/Other	(2,983)	(2,500)	-	-	-
	Total Applied Revenues	(2,983)	(2,500)	-	-	-
	- Activity Total -	\$ 183,519	\$ 286,000	\$ 207,000	\$ 294,500	\$ 304,800

* Additional detail on following page(s)

Code Enforcement (3185) - Account Number Detail

	Mid-Year	Final		
<u>Acct #4400</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Case Management Software	\$ 2,000	\$ 2,000	\$ 4,000	\$ 4,000
Administrative Citation Services	1,000	1,000	1,000	1,000
Equipment Maintenance/Replacement	2,000	2,000	3,000	3,000
Code Enforcement Services	80,000	-	-	-
Environmental Cleanups	28,000	33,000	19,300	20,600
	<u>\$ 113,000</u>	<u>\$ 38,000</u>	<u>\$ 27,300</u>	<u>\$ 28,600</u>



FACILITY OPERATIONS

(3 1 90)

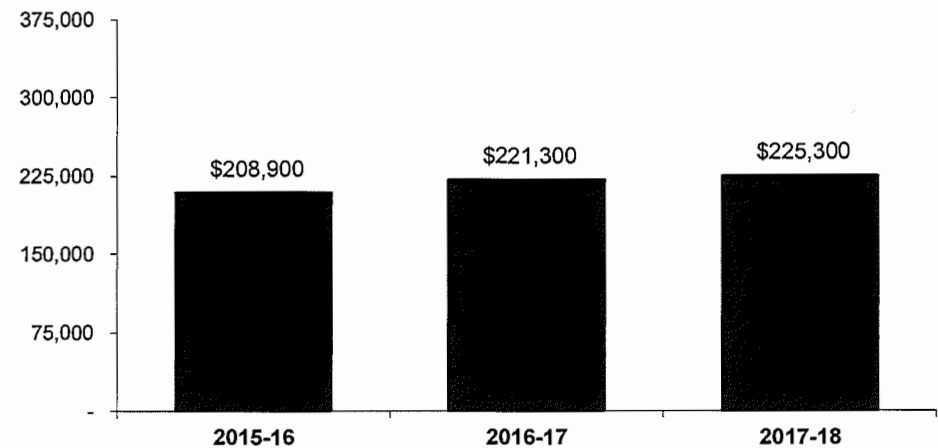
The Facility Operations activity funds two department facilities: the Police Services Center and the Police Staging Facility. All utilities for these facilities are funded by this activity which includes gas, water, and electricity. The department's contractual services such as landscape maintenance,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

In addition, this activity also funds a portion of one (1) full-time employee.

ACTIVITY SUMMARY

	Final Est. FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
Salaries and Benefits	\$ 62,400	79,700	83,500
Maintenance and Operations	162,000	157,100	157,300
Applied Revenues	(15,500)	(15,500)	(15,500)
Activity Total	<u>\$ 208,900</u>	<u>221,300</u>	<u>225,300</u>

FISCAL YEAR COMPARISONS



Facility Operations (3190)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111C	PS Adm - Regular Salaries	\$ 11,763	\$ 11,400	\$ 12,200	\$ 19,200	\$ 20,200
111F	PW Mtc - Regular Salaries	11,066	10,300	11,500	10,800	10,800
114F	PW Mtc - OT Pay	2,294	2,000	10,000	10,000	10,000
114T	PW Mtc - PT OT Pay	-	-	100	-	-
115T	PW Mtc - PT Salaries	-	-	100	700	700
119C	PS Adm - Applied Benefits	10,599	10,900	11,600	22,100	24,100
119F	PW Mtc - Applied Benefits	16,386	15,200	16,900	16,800	17,600
119T	PW Mtc - PT Applied Benefits	-	-	-	100	100
	Total Salaries and Benefits	52,108	49,800	62,400	79,700	83,500
2200	Supplies	9,608	10,000	10,000	10,200	10,400
3100	Electricity	19,443	19,400	19,400	19,400	19,400
3200	Natural Gas	556	900	900	900	900
3300	Water	2,524	3,200	3,200	3,200	3,200
3400	Telephone	1,371	2,200	1,500	1,500	1,500
4400	Contractual Services	110,888	100,800	119,900	114,800	114,800
9300	Equipment Usage	7,100	7,100	7,100	7,100	7,100
	Total Maintenance and Operations	151,490	143,600	162,000	157,100	157,300
BH00	Miscellaneous Fees	(15,890)	(12,500)	(15,500)	(15,500)	(15,500)
	Total Applied Revenues	(15,890)	(12,500)	(15,500)	(15,500)	(15,500)
	- Activity Total -	\$ 187,708	\$ 180,900	\$ 208,900	\$ 221,300	\$ 225,300

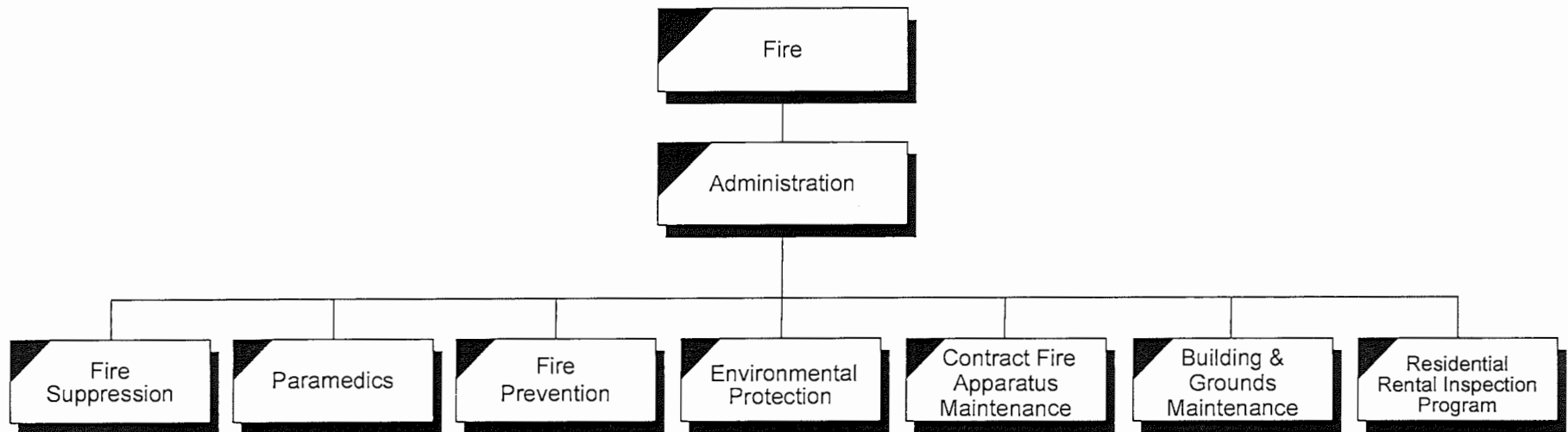
* Additional detail on following page(s)

Facility Operations (3190) - Account Number Detail

Acct #4400	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
Alarm Monitoring	\$ 22,100	\$ 22,100	\$ 22,100	\$ 22,100
Alarm Services - Citywide	15,000	15,000	15,000	15,000
Janitorial Services	22,800	33,700	34,600	34,600
Landscape Services	16,700	16,700	16,700	16,700
Building Maintenance - Extraordinary	9,800	18,000	12,000	12,000
Laundry	3,000	3,000	3,000	3,000
Communication Services	2,500	2,500	2,500	2,500
Elevator Maintenance	2,800	2,800	2,800	2,800
Window Cleaning Services	2,700	2,700	2,700	2,700
Exterminator Service	2,200	2,200	2,200	2,200
Fire Sprinkler Test/Inspection	1,200	1,200	1,200	1,200
	<u>\$ 100,800</u>	<u>\$ 119,900</u>	<u>\$ 114,800</u>	<u>\$ 114,800</u>

[illegible]

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



FIRE - RESCUE



FY 2016-17 & FY 2017-18

Position Summary

		Proposed	Change	Proposed	Change
	FY 2015-16	FY 2016-17	+ or (-)	FY 2017-18	+ or (-)
<u>Full-Time Positions</u>					
Administrative Clerk I	1	1	-	1	-
Administrative Clerk II	1	1	-	1	-
Deputy Director of Environmental Protection Services	1	1	-	1	-
Deputy Fire Marshall	1	1	-	1	-
Environmental Protection Clerk I	1	1	-	1	-
Environmental Protection Inspector I	2	2	-	2	-
Environmental Protection Specialist/CPE	1	1	-	1	-
Environmental Protection Specialist	2	2	-	2	-
Fire Protection Inspector I	1	1	-	1	-
Fire Chief	1	1	-	1	-
Division Chief	3	3	-	3	-
Fire Captain	12	12	-	12	-
Fire Engineer	12	12	-	12	-
Firefighter	9	9	-	9	-
Firefighter/Paramedic II	9	9	-	9	-
Mechanic II	2	2	-	2	-
Total Number of Full-Time Positions	<u>59</u>	<u>59</u>	-	<u>59</u>	-
<u>Part-Time Non-Benefitted Hours</u>					
Total Number of Hours	2,600	2,600	-	2,600	-

FIRE-RESCUE



FY 2016-17 & FY 2017-18 Proposed Budget Department Summary

Activity		Actual	Mid-Year	Final	Manager	Manager
		FY 2014-15	Budget	Estimate	Recommended	Recommended
Number	Name		FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18
3210	Administration	\$ 241,898	\$ 254,900	\$ 258,600	\$ 222,400	\$ 231,400
3220	Suppression	11,259,478	12,020,600	11,538,300	12,501,300	13,087,100
3230	Paramedics	1,526,699	1,653,700	1,522,300	1,738,800	1,833,800
3240	Fire Prevention	273,009	330,400	325,000	209,800	78,300
3250	Residential Rental Inspection Program	24,176	39,500	11,300	21,500	24,500
3260	Environmental Protection Services	1,547,274	1,864,900	1,785,500	2,066,000	2,411,000
3270	Contract Fire Apparatus Maintenance	(5,710)	-	(200)	300	100
3290	Buildings and Grounds Maintenance	163,204	187,100	176,800	167,400	172,600
Department Total		\$ 15,030,027	\$ 16,351,100	\$ 15,617,600	\$ 16,927,500	\$ 17,838,800

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.

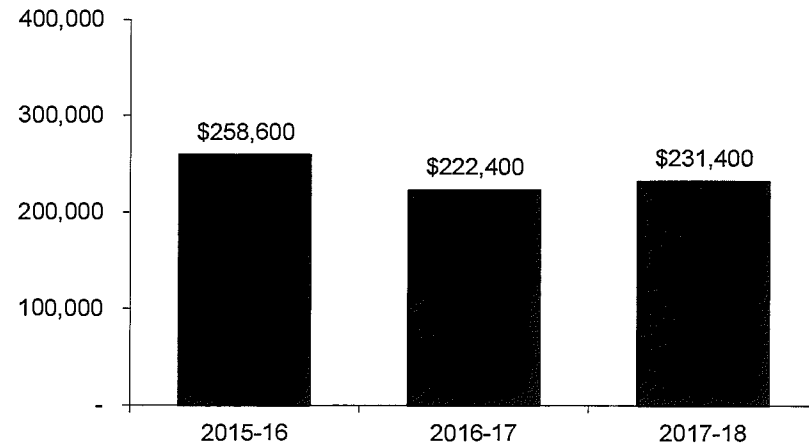
The Fire Chief achieves these standards by providing leadership and employing a variety of modern management techniques. The Fire Chief recruits, selects, and provides continuous development to ensure a high level of competence and integrity in his staff. The Fire Department's service objectives are 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

		Manager	Manager
	Final Est.	Recommended	Recommended
	FY 2015-16	FY 2016-17	FY 2017-18
Salaries and Benefits	\$ 207,000	173,100	182,100
Maintenance and Operations	52,000	49,600	49,600
Applied Revenues	(400)	(300)	(300)
Activity Total	\$ 258,600	222,400	231,400

FISCAL YEAR COMPARISONS



Fire Administration (3210)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111K	FD - Regular Salaries	\$ 82,852	\$ 77,800	\$ 80,300	\$ 57,100	\$ 57,500
115X	FD - PT Salaries	-	-	-	8,900	9,100
114K	FD - OT Pay	190	-	-	-	-
119K	FD - Applied Benefits	118,735	122,300	126,700	106,500	114,800
119X	FD - PT Applied Benefits	-	-	-	600	700
	Total Salaries and Benefits	201,777	200,100	207,000	173,100	182,100
2200	Supplies	9,377	12,000	12,000	10,000	10,000
2211	Mechanical Parts	-	1,000	1,000	-	-
3400	Telephone	23,465	25,000	23,000	25,000	25,000
4210	Travel and Meetings	3,046	6,000	5,000	5,000	5,000
4220	Memberships	1,800	2,000	1,900	2,000	2,000
4250	Training	500	-	-	-	-
4400	Contractual Services	209	-	-	-	-
4401	Printing/Postage	170	600	600	600	600
4404	Office Furniture/Equipment Rep.	936	2,000	2,000	2,000	2,000
4411	Misc Vehicle Repair	-	1,500	1,500	-	-
4428	Photocopier Lease/Maintenance	1,952	5,000	5,000	5,000	5,000
	Total Maintenance and Operations	41,454	55,100	52,000	49,600	49,600
AHBH	Haz Mat Penalties/Fines	(300)	-	-	-	-
BH00	Miscellaneous Fees	(1,034)	(300)	(400)	(300)	(300)
	Total Applied Revenues	(1,334)	(300)	(400)	(300)	(300)
	- Activity Total -	\$ 241,898	\$ 254,900	\$ 258,600	\$ 222,400	\$ 231,400

* Additional detail on following page(s)

Fire Administration (3210) - Account Number Detail

	Mid-Year	Final		
<u>Acct #2200</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Office Supplies	\$ 3,800	\$ 3,800	\$ 3,300	\$ 3,300
Printers/Ink	3,200	3,200	2,700	2,700
Books/Pamphlets/Subscriptions	1,500	1,500	1,000	1,000
Other Supplies	3,500	3,500	3,000	3,000
	<u>\$ 12,000</u>	<u>\$ 12,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>

	Mid-Year	Final		
<u>Acct #3400</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Landline	\$ 23,500	\$ 21,500	\$ 23,500	\$ 23,500
Cellular Phones	1,500	1,500	1,500	1,500
	<u>\$ 25,000</u>	<u>\$ 23,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>



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.

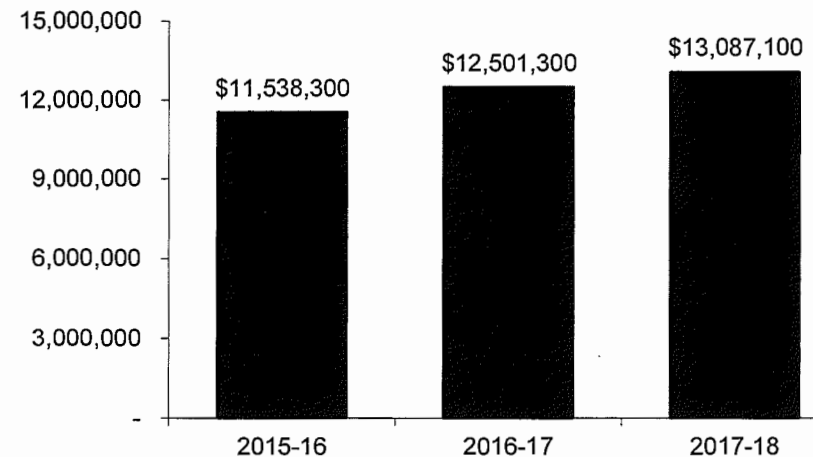
Command and control emergency operations are provided on a daily basis by three Division Chiefs on a shift schedule. In addition to daily emergency operations, each Division Chief performs several different staff assignments. These duties include: Administration & Special Operations (Hazardous Materials 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

		Manager	Manager
	Final Est.	Recommended	Recommended
	FY 2015-16	FY 2016-17	FY 2017-18
Salaries and Benefits	\$ 11,283,100	11,826,500	12,305,700
Maintenance and Operations	804,600	799,800	906,400
Applied Revenues	(549,400)	(125,000)	(125,000)
Activity Total	\$ 11,538,300	12,501,300	13,087,100

FISCAL YEAR COMPARISONS



Fire Suppression (3220)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111K	FD Sup - Regular Salaries	\$ 3,497,338	\$ 3,803,700	\$ 3,617,600	\$ 3,876,700	\$ 3,925,500
112K	FD Sup - Acting Pay	3,271	-	3,000	3,000	3,000
114K	FD - OT Pay	1,653,714	1,300,000	1,950,000	1,300,000	1,300,000
115K	FD - PT Salaries	-	-	1,100	-	-
119K	FD - Applied Benefits	5,310,094	6,195,500	5,711,400	6,646,800	7,077,200
	Total Salaries and Benefits	10,464,418	11,299,200	11,283,100	11,826,500	12,305,700
2200	Supplies	39,369	40,000	40,000	35,000	37,000
2204	Safety Clothing	16,732	25,000	20,000	24,000	24,000
2205	Uniforms	22,105	25,000	25,000	24,000	25,000
2206	Gasoline	18,646	20,000	15,000	19,000	20,000
2207	Diesel	53,214	55,000	50,000	53,000	54,000
2211	Mechanical Parts	84,409	75,000	75,000	75,000	75,000
2212	Miscellaneous Small Tools	5,569	13,000	13,000	12,000	12,000
2214	Training Supplies	6,312	29,000	29,000	25,000	25,000
2221	Explorer Post	1,234	2,500	2,500	2,000	2,000
2227	Firefighting Equipment Replacement	5,996	10,000	10,000	9,500	10,000
2261	Computer Supplies	1,178	2,500	2,500	2,200	2,200
2263	HAZ MAT Equipment/Supplies	9,965	10,000	10,000	10,000	10,000
2264	USAR Equipment/Supplies	3,954	6,000	6,000	6,000	6,000
3400	Telephone	12,511	20,000	16,000	18,000	19,000
4210	Travel and Meetings	3,793	4,300	4,000	3,500	3,600
4220	Memberships	90	1,200	1,200	1,200	1,200
4250	Training	26,048	38,000	25,000	35,000	35,000
4400	Contractual Services	652	5,000	5,000	4,000	4,000
4401	Printing/Postage	836	500	500	500	500
4403	Mobile/Portable Radio/Pager Service	9,541	10,000	10,000	9,000	9,000
4408	Air Compressor Maintenance	1,887	2,500	2,700	2,700	2,700
4409	Test/Repair Air Regs/Bottles	6,328	11,700	10,000	10,000	10,000
4411	Miscellaneous Vehicle Repairs	30,629	40,000	40,000	40,000	40,000
4413	Cleaning	450	1,000	1,000	1,000	1,000

* Additional detail on following page(s)

Fire Suppression (3220) - continued

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
	continued -					
4422	Appliance/Furniture/Carpet Repairs	14,183	15,000	15,000	14,000	14,000
4423	Ladder Testing	1,456	5,000	5,000	5,000	5,000
4426	Annual Hurst Tool Service	-	1,500	1,500	1,500	1,500
4461	Computer Maintenance/Service	4,940	4,600	4,600	4,600	4,600
4904	Communication/Dispatch Center	230,635	265,000	257,000	245,000	245,000
7300	Furniture/Equipment	6,750	-	-	-	-
8810	Principal	339,658	85,000	85,000	87,400	165,800
8820	Interest	26,208	12,600	12,600	10,200	31,800
9300	Equipment Usage	10,500	10,500	10,500	10,500	10,500
	Total Maintenance and Operations	995,776	846,400	804,600	799,800	906,400
BJ00	Contracted Svcs / Rio Hondo Reimb.	-	(25,000)	(25,000)	(25,000)	(25,000)
BRES	Emergency Response Reimbursement	(100,520)	(25,000)	(444,700)	(25,000)	(25,000)
BR00	Damage to City Property	-	-	(4,700)	-	-
HB00	Transfer From P.S.A.F.	(100,196)	(75,000)	(75,000)	(75,000)	(75,000)
	Total Applied Revenues	(200,716)	(125,000)	(549,400)	(125,000)	(125,000)
	- Activity Total -	\$ 11,259,478	\$ 12,020,600	\$ 11,538,300	\$ 12,501,300	\$ 13,087,100

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* Additional detail on following page(s)

Fire Supression (3220) - Account Number Detail

	Mid-Year	Final		
Acct #119K	FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18
Applied Benefits	\$ 5,416,800	\$ 4,932,700	\$ 5,848,500	\$ 6,253,900
PERS Side Fund Debt Service - Principal	646,100	646,100	690,200	741,300
PERS Side Fund Debt Service - Interest	132,600	132,600	108,100	82,000
	<u>\$ 6,195,500</u>	<u>\$ 5,711,400</u>	<u>\$ 6,646,800</u>	<u>\$ 7,077,200</u>

	Mid-Year	Final		
Acct #2200	FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18
Office Supplies	\$ 4,000	\$ 4,000	\$ 3,500	\$ 3,500
Printers/Ink	3,500	3,500	3,000	3,000
Books/Pamphlets/Subscriptions	2,500	2,500	2,000	2,000
Cleaning/Soap/Restroom Supplies	6,500	6,500	6,000	6,500
Kitchen Supplies	4,000	4,000	3,500	4,000
Cleaning Appliances - Mops/Brooms/Vacuums	4,000	4,000	3,500	4,000
Apparatus/Vehicle Cleaning/Maintenance Supplies	4,000	4,000	3,500	3,500
Linen and Shop Rags	3,000	3,000	2,500	2,500
Mechanic Shop Tools/Supplies	2,500	2,500	2,000	2,000
Other Supplies	6,000	6,000	5,500	6,000
	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 35,000</u>	<u>\$ 37,000</u>

	Mid-Year	Final		
Acct #2211	FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18
Vehicle/Apparatus Parts	\$ 44,000	\$ 44,000	\$ 44,000	\$ 44,000
Tires	20,000	20,000	20,000	20,000
Batteries	5,000	5,000	5,000	5,000
Lubricants	4,500	4,500	4,500	4,500
Welding Material	1,000	1,000	1,000	1,000
Repair/Re-chrome Equipment	500	500	500	500
	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>

	Mid-Year	Final		
Acct #3400	FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18
Landline	\$ 6,000	\$ 5,000	\$ 5,500	\$ 6,000
Cellular/Broadband/Smart Classroom	3,500	3,000	3,000	3,000
Satellite Phone	2,500	2,000	2,000	2,000
Mobile Data Communication Broadband	6,000	4,500	5,500	6,000
Apparatus/Assigned Staff Cell Phones	2,000	1,500	2,000	2,000
	<u>\$ 20,000</u>	<u>\$ 16,000</u>	<u>\$ 18,000</u>	<u>\$ 19,000</u>

	Mid-Year	Final		
Acct #8810	FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18
Lease Principal - 3rd of 7 years	\$ 85,000	\$ 85,000	\$ -	\$ -
Lease Principal - 4th of 7 years	-	-	87,400	-
Lease Principal - 5th of 7 years	-	-	-	89,800
Lease Principal - 1st of 7 years	-	-	-	76,000
	<u>\$ 85,000</u>	<u>\$ 85,000</u>	<u>\$ 87,400</u>	<u>\$ 165,800</u>

Fire Supression (3220) - Account Number Detail - Continued

Acct #8820	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
Lease Interest - 4th of 8 years	\$ 12,600	\$ 12,600	\$ -	\$ -
Lease Interest - 5th of 8 years	-	-	10,200	-
Lease Interest - 6th of 8 years	-	-	-	7,800
Lease Interest - 1st of 7 years	-	-	-	24,000
	<u>\$ 12,600</u>	<u>\$ 12,600</u>	<u>\$ 10,200</u>	<u>\$ 31,800</u>



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.

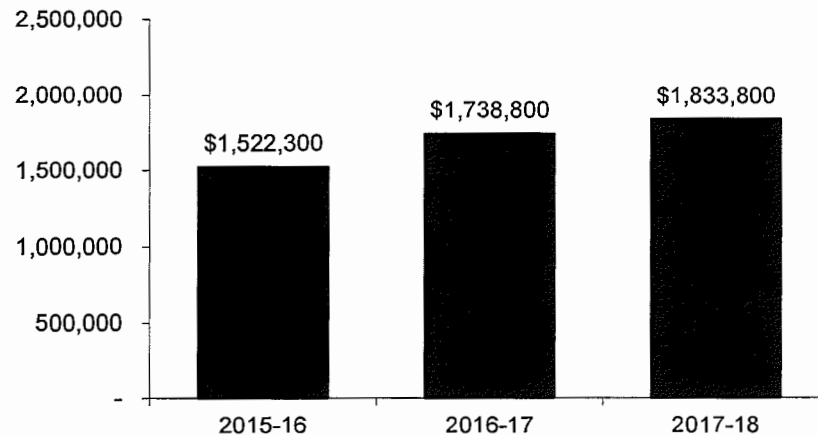
The Activity's specific service objectives are as follows:

- ☐ 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

		Manager	Manager
	Final Est.	Recommended	Recommended
	FY 2015-16	FY 2016-17	FY 2017-18
Salaries and Benefits	\$ 1,725,300	1,942,800	2,031,800
Maintenance and Operations	149,000	148,000	154,000
Applied Revenues	(352,000)	(352,000)	(352,000)
Activity Total	\$ 1,522,300	1,738,800	1,833,800

FISCAL YEAR COMPARISONS



Paramedics (3230)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111K	FD - Regular Salaries	\$ 664,301	\$ 661,300	\$ 685,700	\$ 694,200	\$ 707,900
114K	FD - OT Pay	150,988	190,000	190,000	190,000	190,000
115X	FD - PT Salaries	-	-	-	1,800	1,800
119K	FD - Applied Benefits	927,467	1,016,900	849,600	1,056,700	1,132,000
119X	FD - PT Applied Benefits	-	-	-	100	100
	Total Salaries and Benefits	1,742,756	1,868,200	1,725,300	1,942,800	2,031,800
2200	Supplies	(114)	-	-	-	-
2211	Mechanical Parts	227	5,000	5,000	5,000	5,000
2230	Medical Supplies	41,188	40,000	50,000	50,000	55,000
3400	Telephone	2,304	3,000	3,000	3,000	3,000
4210	Travel and Meetings	973	2,000	1,000	1,500	1,500
4250	Training	531	5,000	5,000	3,000	4,000
4400	Contractual Services	9,154	10,000	10,000	10,000	10,000
4411	Miscellaneous Vehicle Repairs	5,757	5,000	5,000	5,000	5,000
4430	Medical Equipment Repairs	50	5,000	5,000	5,000	5,000
4431	Medical Oxygen	1,198	1,500	1,000	1,500	1,500
4432	EMS Nurse Educator	60,000	60,000	60,000	60,000	60,000
4900	Intergovernmental - Paramedic Recertification	1,650	4,000	4,000	4,000	4,000
	Total Maintenance and Operations	122,919	140,500	149,000	148,000	154,000
BY00	Emergency Med Assessment Fee Program	(219,556)	(240,000)	(200,000)	(200,000)	(200,000)
BY01	ALS Cost Recovery Program (1)	(96,829)	(100,000)	(130,000)	(130,000)	(130,000)
BY03	Paramedic Subscription Fees	(22,590)	(15,000)	(22,000)	(22,000)	(22,000)
	Total Applied Revenues	(338,976)	(355,000)	(352,000)	(352,000)	(352,000)
	- Activity Total -	\$ 1,526,699	\$ 1,653,700	\$ 1,522,300	\$ 1,738,800	\$ 1,833,800
	(1) Formerly known as Paramedic Pass-thru Provider					

* Additional detail on following page(s)

Paramedics (3230) - Account Number Detail

	Mid-Year	Final		
Acct #119K	FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18
Applied Benefits	\$ 881,500	\$ 714,200	\$ 910,500	\$ 981,200
PERS Side Fund Debt Service - Principal	112,300	112,300	126,400	135,800
PERS Side Fund Debt Service - Interest	23,100	23,100	19,800	15,000
	<u>\$ 1,016,900</u>	<u>\$ 849,600</u>	<u>\$ 1,056,700</u>	<u>\$ 1,132,000</u>

	Mid-Year	Final		
Acct #2230	FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18
Medical Pharmaceuticals	\$ 19,000	\$ 26,000	\$ 26,000	\$ 28,000
Bandages/Dressings	4,000	5,000	5,000	7,000
IV Bags/Tubing	2,500	3,000	3,000	3,000
Oxygen Masks	3,000	3,000	3,000	3,000
Medical Gloves	3,000	4,000	4,000	4,000
Medical Hardware	4,500	5,000	5,000	5,000
Other Medical Supplies	4,000	4,000	4,000	5,000
	<u>\$ 40,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 55,000</u>

	Mid-Year	Final		
Acct #4400	FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18
Digital EMS - ePCR Annual Fees	\$ 7,500	\$ 8,000	\$ 8,000	\$ 8,000
Other Services	2,500	2,000	2,000	2,000
	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>



FIRE PREVENTION (3240)

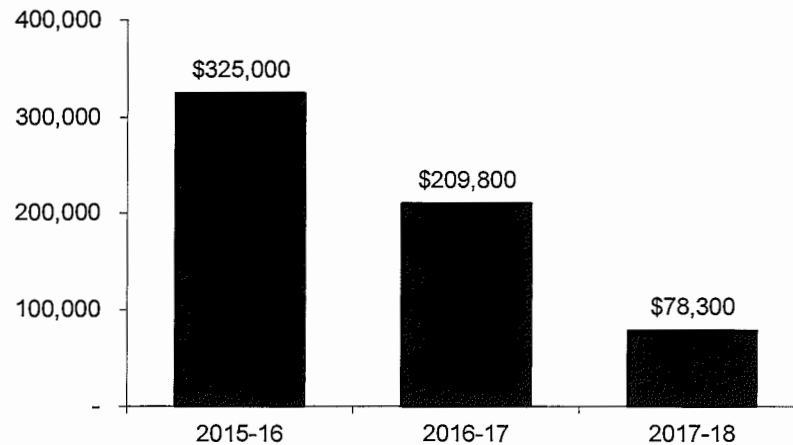
The Fire Prevention Activity is tasked with protecting the community through education and prevention efforts to find and eliminate hazards before they become an emergency. The efforts of this Activity are divided into two major programs, which focus on Fire Safety and Environmental Safety. The Fire 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

		Manager	Manager
	Final Est.	Recommended	Recommended
	FY 2015-16	FY 2016-17	FY 2017-18
Salaries and Benefits	\$ 570,800	433,200	296,200
Maintenance and Operations	24,200	32,600	38,100
Applied Revenues	(270,000)	(256,000)	(256,000)
Activity Total	\$ 325,000	209,800	78,300

FISCAL YEAR COMPARISONS



Fire Prevention (3240)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111K	FD - Regular Salaries	\$ 219,076	\$ 210,300	\$ 221,800	\$ 157,100	\$ 101,200
114K	FD - OT Pay	428	-	-	-	-
115X	FD - PT Salaries	10,997	-	-	-	-
119K	FD - Applied Benefits	296,510	334,500	349,000	276,100	195,000
119X	FD - PT Applied benefits	159	-	-	-	-
	Total Salaries and Benefits	527,171	544,800	570,800	433,200	296,200
2200	Supplies	4,617	8,000	8,000	4,500	4,500
2205	Uniforms	540	1,000	1,000	1,000	1,000
2206	Gasoline	4,410	5,500	3,500	5,000	5,500
2211	Mechanical Parts	190	2,000	2,000	2,000	2,000
2261	Computer Supplies	-	500	500	500	500
3400	Telephone	18	2,000	100	1,500	1,500
4210	Travel and Meetings	-	500	500	500	500
4220	Memberships	300	600	300	600	600
4250	Training	644	3,000	3,000	4,000	4,000
4400	Contractual Services	-	1,000	1,000	11,000	16,000
4401	Printing/Postage	-	1,000	500	500	500
4411	Miscellaneous Vehicle Repairs	52	1,500	3,800	1,500	1,500
	Total Maintenance and Operations	10,772	26,600	24,200	32,600	38,100
AI00	Plan Review and Inspection Fees	(99,508)	(90,000)	(102,000)	(95,000)	(95,000)
AP00	New Business Inspection Fees	(63,805)	(55,000)	(60,000)	(60,000)	(60,000)
AY00	FD Permits	(100,603)	(95,000)	(106,000)	(100,000)	(100,000)
BH00	Miscellaneous Fees	(1,018)	(1,000)	(2,000)	(1,000)	(1,000)
	Total Applied Revenues	(264,934)	(241,000)	(270,000)	(256,000)	(256,000)
	- Activity Total -	\$ 273,009	\$ 330,400	\$ 325,000	\$ 209,800	\$ 78,300

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* Additional detail on following page(s)

Fire Prevention (3240) - Account Number Detail

	Mid-Year	Final		
<u>Acct #2200</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Office Supplies	\$ 3,500	\$ 3,500	\$ 3,000	\$ 3,000
Fire Prevention Educational Supplies	2,000	2,000	1,500	1,500
Fire Rescue Open House	<u>2,500</u>	<u>2,500</u>	<u>-</u>	<u>-</u>
	\$ 8,000	\$ 8,000	\$ 4,500	\$ 4,500

	Mid-Year	Final		
<u>Acct #4400</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Plan Review	\$ -	\$ -	\$ 10,000	\$ 15,000
Other Services	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	\$ 1,000	\$ 1,000	\$ 11,000	\$ 16,000



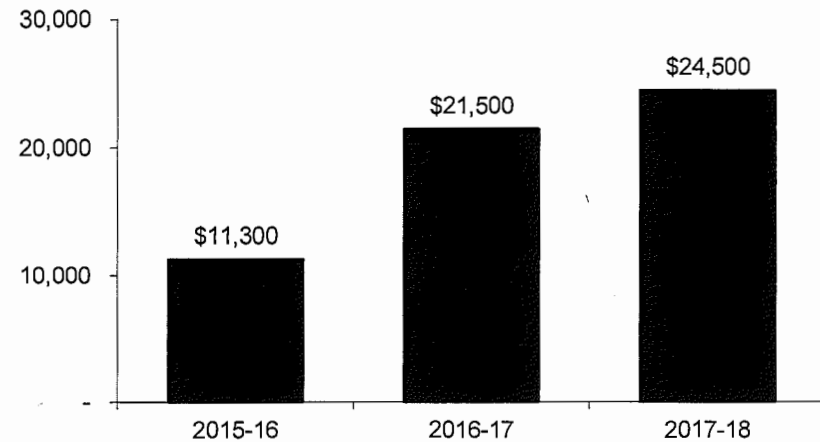
RESIDENTIAL RENTAL INSPECTION PROGRAM (3250)

The Residential Rental Inspection Program ensures that rental housing units are maintained in a clean and healthful manner. Rental units are inspected on an annual basis and whenever a rental unit is vacated. Before a rental unit is re-occupied by a new tenant, the unit must satisfy an inspection conducted by the Fire Housing inspector. This program is funded through the inspection fees collected from rental owners.

ACTIVITY SUMMARY

		Manager	Manager
	Final Est.	Recommended	Recommended
	FY 2015-16	FY 2016-17	FY 2017-18
Salaries and Benefits	\$ 60,200	21,500	24,500
Maintenance and Operations	300	-	-
Applied Revenues	(49,200)	-	-
Activity Total	\$ 11,300	21,500	24,500

FISCAL YEAR COMPARISONS



Residential Rental Inspection Program (3250)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111K	FD - Regular Salaries	\$ 8,995	\$ 7,100	\$ 7,800	\$ 7,900	\$ 8,500
115X	FD - PT Salaries	33,284	43,000	35,300	-	-
119K	FD - Applied Benefits	11,911	11,100	11,900	13,600	16,000
119X	FD - PT Applied Benefits	1,731	5,300	5,200	-	-
	Total Salaries and Benefits	55,921	66,500	60,200	21,500	24,500
2200	Supplies	-	1,500	300	-	-
4400	Contractual Services	-	1,500	-	-	-
	Total Maintenance and Operations	-	3,000	300	-	-
AI00	Inspection Fees	(31,745)	(30,000)	(49,200)	-	-
	Total Applied Revenues	(31,745)	(30,000)	(49,200)	-	-
	- Activity Total -	\$ 24,176	\$ 39,500	\$ 11,300	\$ 21,500	\$ 24,500

ENVIRONMENTAL PROTECTION SVCS (3260)

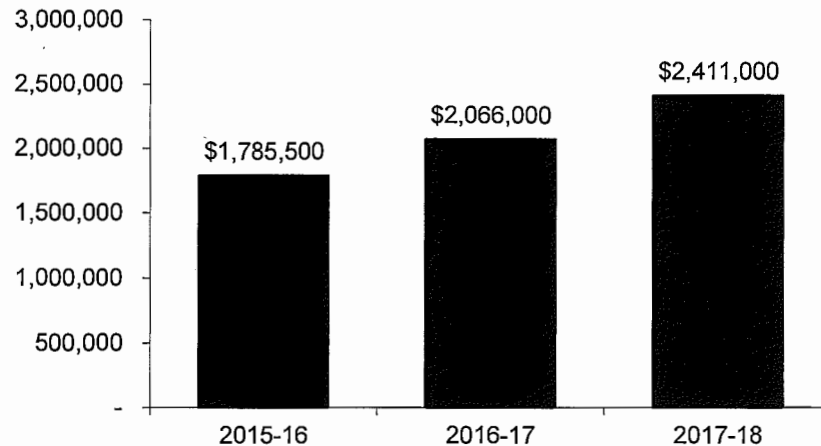
The Environmental Protection Services activity is designed to protect the public and worker safety as well as the environment. This activity focuses on the State designated Certified Unified Program Agency (CUPA) responsible for hazardous waste, underground storage tanks, aboveground storage tanks, industrial 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

		Manager	Manager
	Final Est.	Recommended	Recommended
	FY 2015-16	FY 2016-17	FY 2017-18
Salaries and Benefits	\$ 2,255,000	2,400,700	2,630,500
Maintenance and Operations	1,199,400	1,279,900	1,395,100
Applied Revenues	(1,668,900)	(1,614,600)	(1,614,600)
Activity Total	\$ 1,785,500	2,066,000	2,411,000

FISCAL YEAR COMPARISONS



Environmental Protection Services (3260)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111K	FD - Regular Salaries	\$ 881,559	\$ 885,700	\$ 891,700	\$ 894,700	\$ 938,000
114K	FD - OT Pay	2,625	-	3,500	3,500	3,500
115X	FD - PT Salaries	10,952	11,500	7,600	7,100	7,300
116K	FD - Standby OT Pay	25,529	25,000	25,800	26,000	26,000
119K	FD - Applied Benefits	1,166,718	1,333,800	1,325,400	1,468,900	1,655,200
119X	FD - PT Applied Benefits	159	1,000	1,000	500	500
	Total Salaries and Benefits	2,087,542	2,257,000	2,255,000	2,400,700	2,630,500
2200	Supplies	1,825	3,000	3,000	3,000	3,000
2205	Uniforms	3,736	4,000	4,000	4,000	4,000
2206	Gasoline	7,055	10,000	7,000	10,000	10,000
2211	Apparatus/vehicle Maintenance Parts	1,647	5,000	5,000	5,000	5,000
2223	Vehicle Equip/Supplies	3,207	9,500	9,500	9,500	9,500
2261	Computer Supplies	38	2,000	2,000	2,000	2,000
2263	Haz Mat Cleanup Supplies	1,003	3,000	3,000	3,000	3,000
3400	Telephone	3,695	5,000	3,000	5,000	5,000
4025	Instrument Calibration/Repair	997	1,000	1,100	1,200	1,200
4210	Travel and Meetings	402	2,000	2,000	2,000	2,000
4220	Memberships	450	1,000	1,000	1,000	1,000
4250	Training	180	5,000	5,000	5,000	5,000
4253	CUPA Training	434	-	-	-	-
4400	Contractual Services	3,592	15,000	3,000	15,000	15,000
4401	Printing/Postage	378	1,300	1,300	1,000	1,000
4406	File Warehousing	1,974	2,500	2,500	2,500	2,500
4411	Miscellaneous Vehicle Repair	2,805	2,000	2,000	2,000	2,000
4439	UST Designated Operator	3,486	4,000	4,000	4,300	4,600
4449	AQMD Consult/Permits	-	2,000	2,000	-	-
4463	Hazardous Waste Cleanup	261	3,000	3,000	3,000	3,000
4466	Environmental Attorney	-	5,000	5,000	-	-
4467	Site Mitigation Consultants	-	2,500	2,500	-	-
4900	Intergovernmental Charges	533	1,000	1,000	1,000	1,000
9100	Overhead	1,058,213	1,128,500	1,127,500	1,200,400	1,315,300
	Total Maintenance and Operations	1,095,912	1,217,300	1,199,400	1,279,900	1,395,100

* Additional detail on following page(s)

Environmental Protection Services (3260) - continued

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
	continued -					
AA00	Annual Industrial Waste Permit Fee	(133,709)	(130,000)	(131,000)	(130,000)	(130,000)
AA01	Annual Ind Waste Permit Fee - Prior Years	(1,159)	(500)	-	(500)	(500)
AA0B	Industrial Waste Plan Check Fee	(8,239)	(8,000)	(7,800)	(7,500)	(7,500)
AAST	AST Plan Check Fee	(2,564)	(500)	(4,000)	(500)	(500)
AH00	Hazardous Materials Business Plan Fee	(835,512)	(825,000)	(840,000)	(830,000)	(830,000)
AH01	Haz Mat Business Plan Fee - Prior Years	(2,469)	(2,000)	(15,600)	(2,000)	(2,000)
AHA1	CAL ARP Permit Fee - Prior Years	-	(100)	-	(100)	(100)
AHAR	CAL ARP Permit Fee	(67,157)	(67,000)	(68,000)	(67,000)	(67,000)
AHH1	Hazardous Waste Generator Permit Fee-Prior Yr	(3,632)	(2,000)	(9,000)	(2,000)	(2,000)
AHHW	Hazardous Waste Generator Permit Fee	(428,206)	(426,000)	(436,000)	(427,000)	(427,000)
AHSM	Site Mitigation	(2,340)	(500)	(1,100)	(500)	(500)
AHT1	Hazardous Waste Tiered Permit - Prior Years	-	(1,000)	(1,900)	(1,000)	(1,000)
AHTP	Hazardous Waste Tiered Permit	(23,744)	(23,000)	(25,000)	(24,000)	(24,000)
AHU1	Underground Storage Tank Fee - Prior Years	-	(100)	-	(100)	(100)
AHUG	Underground Storage Tank Fee	(49,338)	(46,300)	(47,800)	(48,000)	(48,000)
AI00	Inspection Fee	-	(500)	(500)	(500)	(500)
ASP1	APSA Permit Fee - Prior Years	(312)	(200)	-	(200)	(200)
ASPC	APSA Permit Fee	(13,624)	(15,000)	(13,700)	(13,000)	(13,000)
AST1	Storm Water Inspection - Prior Years	(323)	(200)	(1,800)	(200)	(200)
ASTM	Storm Water Inspection	(57,154)	(56,000)	(53,700)	(57,000)	(57,000)
AUST	Underground Tank Plan Check	(4,368)	(4,000)	(2,600)	(2,000)	(2,000)
BH00	Miscellaneous Fees	(2,330)	(1,000)	(2,000)	(1,000)	(1,000)
BRES	Restitution Emergency Response	-	(500)	(7,400)	(500)	(500)
	Total Applied Revenues	(1,636,180)	(1,609,400)	(1,668,900)	(1,614,600)	(1,614,600)
	- Activity Total -	\$ 1,547,274	\$ 1,864,900	\$ 1,785,500	\$ 2,066,000	\$ 2,411,000

* Additional detail on following page(s)

Environmental Protection Services (3260) - Account Number Detail

<u>Acct #119K</u>	<u>Mid-Year FY 2015-16</u>	<u>Final FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Applied Benefits	\$ 1,158,000	\$ 1,149,600	\$ 1,288,900	\$ 1,469,600
PERS Side Fund Debt Service - Principal	145,800	145,800	155,600	167,100
PERS Side Fund Debt Service - Interest	30,000	30,000	24,400	18,500
	<u>\$ 1,333,800</u>	<u>\$ 1,325,400</u>	<u>\$ 1,468,900</u>	<u>\$ 1,655,200</u>

<u>Acct #3400</u>	<u>Mid-Year FY 2015-16</u>	<u>Final FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Cellular	\$ 2,000	\$ 1,000	\$ 2,000	\$ 2,000
Broadband	3,000	2,000	3,000	3,000
	<u>\$ 5,000</u>	<u>\$ 3,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>

<u>Acct #4400</u>	<u>Mid-Year FY 2015-16</u>	<u>Final FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
EPD Database System Maintenance	\$ 12,000	\$ -	\$ 12,000	\$ 12,000
Other Services	3,000	3,000	3,000	3,000
	<u>\$ 15,000</u>	<u>\$ 3,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>

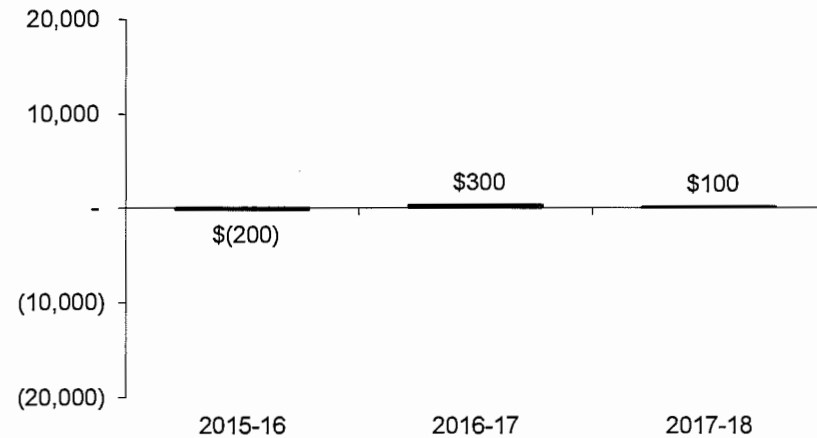
CONTRACT FIRE APPARATUS MAINTENANCE (3270)

The Contract Fire Apparatus Maintenance Activity is responsible for maintaining on a contract basis the vehicles and engines owned and operated by other agencies. Currently we contract fire apparatus maintenance services with the City of Compton and the Rio-Hondo Fire Academy. This includes both routine and extraordinary maintenance and repair items.

ACTIVITY SUMMARY

		Manager	Manager
	Final Est.	Recommended	Recommended
	FY 2015-16	FY 2016-17	FY 2017-18
Salaries and Benefits	\$ 19,500	29,700	30,400
Maintenance and Operations	42,800	48,000	48,000
Applied Revenues	(62,500)	(77,400)	(78,300)
Activity Total	\$ (200)	300	100

FISCAL YEAR COMPARISONS



Contract Fire Apparatus Maintenance (3270)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111K	FD - Regular Salaries	\$ 8,422	\$ 12,700	\$ 9,000	\$ 12,400	\$ 12,400
119K	FD - Applied Benefits	9,620	15,000	10,500	17,300	18,000
	Total Salaries and Benefits	18,042	27,700	19,500	29,700	30,400
2203	Compton Maintenance Supplies	24,762	20,000	21,000	30,000	30,000
2204	Rio Hondo Maintenance Supplies	-	2,500	1,300	3,000	3,000
4411	Miscellaneous Vehicle Repairs	6,895	-	20,500	15,000	15,000
	Total Maintenance and Operations	31,657	22,500	42,800	48,000	48,000
EZ01	Contracted Services/City of Compton	(49,204)	(45,200)	(60,000)	(67,400)	(68,300)
EZ02	Contracted Services/Rio Hondo	(6,205)	(5,000)	(2,500)	(10,000)	(10,000)
	Total Applied Revenues	(55,409)	(50,200)	(62,500)	(77,400)	(78,300)
	- Activity Total -	\$ (5,710)	\$ -	\$ (200)	\$ 300	\$ 100

Fire Building & Grounds (3290)

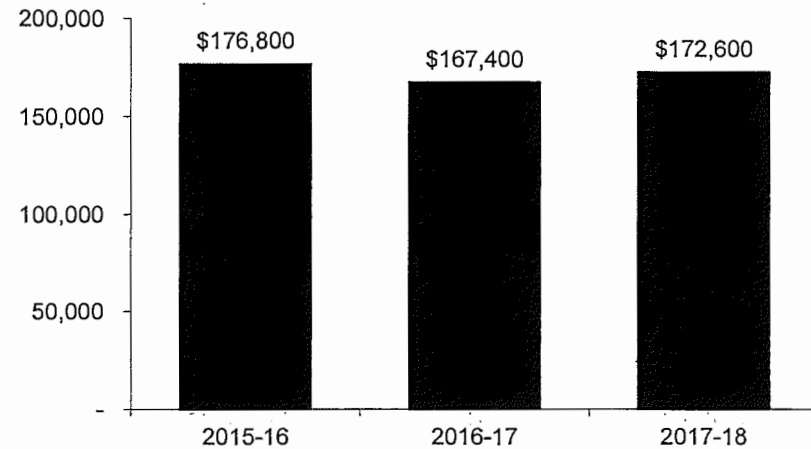
The Buildings & Grounds Activity in the Fire Department is responsible for maintaining the four Fire Stations throughout the City. These City-owned buildings require maintenance such as electrical, plumbing, lighting, painting, air conditioning, landscaping, cleaning supplies, tools and many other maintenance 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

		Manager	Manager
	Final Est.	Recommended	Recommended
	FY 2015-16	FY 2016-17	FY 2017-18
Salaries and Benefits	\$ 5,300	-	-
Maintenance and Operations	178,100	177,400	182,600
Applied Revenues	(6,600)	(10,000)	(10,000)
Activity Total	\$ 176,800	167,400	172,600

Fiscal Year Comparisons



Fire Buildings and Grounds Maintenance (3290)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
114F	PW Mtc - OT Pay	\$ 168	\$ -	\$ 4,900	\$ -	\$ -
114T	PT Mtc - OT Pay	-	-	200	-	-
115T	PT Mtc - PT Salaries	-	-	100	-	-
119T	PW Mtc - PT Applied Benefits	-	-	100	-	-
	Total Salaries and Benefits	168	-	5,300	-	-
2200	Supplies	26,479	25,000	26,000	25,000	25,000
3100	Electricity	50,248	55,000	45,000	48,000	50,000
3200	Natural Gas	4,106	7,000	7,000	7,000	7,000
3300	Water	8,068	12,000	8,000	8,300	8,500
4400	Contractual Services	22,417	25,000	25,000	25,000	26,000
4404	Office Furniture / Equip. Replacement	4,887	7,500	7,500	7,000	7,000
4413	Cleaning	875	2,000	2,000	2,000	2,000
4416	Extinguisher Servicing	1,321	1,000	1,500	1,500	1,500
4438	UST Testing/Maintenance/Repair	8,781	9,000	9,000	9,000	9,000
4491	Station Repairs and Maintenance	39,011	45,000	45,000	42,000	44,000
4907	AQMD Fuel Tank / Generator Permits	1,243	3,000	1,500	2,000	2,000
9300	Equipment Usage	600	600	600	600	600
	Total Maintenance and Operations	168,036	192,100	178,100	177,400	182,600
BJ00	Contracted Services / Rio Hondo	(5,000)	(5,000)	(6,600)	(10,000)	(10,000)
	Total Applied Revenues	(5,000)	(5,000)	(6,600)	(10,000)	(10,000)
	- Activity Total -	\$ 163,204	\$ 187,100	\$ 176,800	\$ 167,400	\$ 172,600

* Additional detail on following page(s)

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

	Mid-Year	Final		
<u>Acct #2200</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Heavy Duty Cleaners	\$ 4,500	\$ 7,000	\$ 7,000	\$ 7,000
Fertilizer/Pesticides	1,500	1,000	1,000	1,000
Appliances	7,000	7,000	7,000	7,000
Other Supplies	12,000	11,000	10,000	10,000
	<u>\$ 25,000</u>	<u>\$ 26,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>

	Mid-Year	Final		
<u>Acct #3100</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Station One	\$ 37,500	\$ 27,000	\$ 29,500	\$ 30,500
Station Three	8,000	8,000	8,000	8,500
Station Four	9,500	10,000	10,500	11,000
	<u>\$ 55,000</u>	<u>\$ 45,000</u>	<u>\$ 48,000</u>	<u>\$ 50,000</u>

	Mid-Year	Final		
<u>Acct #3200</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Station One	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300
Station Two	1,100	1,100	1,100	1,100
Station Three	1,100	1,100	1,100	1,100
Station Four	1,500	1,500	1,500	1,500
	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>

	Mid-Year	Final		
<u>Acct #3300</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Station One	\$ 6,500	\$ 3,200	\$ 3,300	\$ 3,400
Station Two	1,700	1,300	1,400	1,400
Station Three	1,700	1,300	1,400	1,400
Station Four	2,100	2,200	2,200	2,300
	<u>\$ 12,000</u>	<u>\$ 8,000</u>	<u>\$ 8,300</u>	<u>\$ 8,500</u>

	Mid-Year	Final		
<u>Acct #4400</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Apparatus/Vehicle Deionizer	\$ 2,900	\$ 2,900	\$ 2,900	\$ 3,000
Chief Pond Maintenance	1,200	1,200	1,200	1,200
Pest Control	1,600	1,600	1,600	2,500
Water	2,500	2,500	2,500	3,000
Landscape Maintenance Contract	8,200	8,200	8,200	7,200
HQ Hazardous Waste Disposal/Clarifier	600	600	600	600
Janitorial Services - HQ	5,500	5,500	5,500	5,500
Other Services	2,500	2,500	2,500	3,000
	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 26,000</u>

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

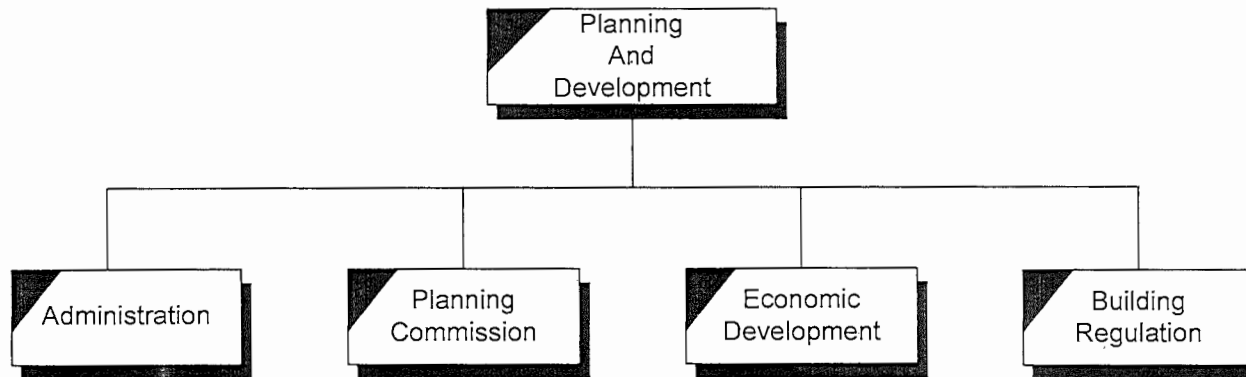
Acct #4491	Mid-Year	Final	FY 2016-17	FY 2017-18
	FY 2015-16	FY 2015-16		
Overhead Rollup Door Maintenance/Repair	\$ 5,000	\$ 5,000	\$ 4,500	\$ 5,000
Landscape Repair/Improvements	4,000	4,000	4,000	4,000
Plumbing Repairs	4,500	4,500	4,000	4,000
Painting/Cleaning	8,000	8,000	7,500	8,000
Plymovent Maintenance/Repair	3,000	3,000	3,000	3,000
HVAC Maintenance/Repair	7,000	7,000	6,500	7,000
Emergency Generator Maintenance/Repair	2,000	2,000	2,000	2,000
Electrical Improvements	2,000	2,000	2,000	2,000
Station Paging/Alerting System Maint/Repair	4,000	4,000	3,500	3,500
Other Building/Grounds Maintenance/Repair	5,500	5,500	5,000	5,500
	\$ 45,000	\$ 45,000	\$ 42,000	\$ 44,000



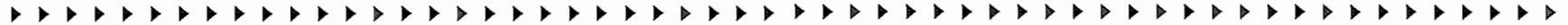
PLANNING AND DEVELOPMENT

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 AND DEVELOPMENT



FY 2016-17 & FY 2017-18 Position Summary					
Full-Time Positions	FY 2015-16	Proposed FY 2016-17	Change + or (-)	Proposed FY 2017-18	Change + or (-)
Admin Clerk I	1	1	-	1	-
Senior Planner	1	1	-	1	-
Building Permit Clerk II	1	1	-	1	-
Director of Planning	1	1	-	1	-
Program Assistant	1	1	-	1	-
Total Number of Full-Time Positions	5	5	-	5	-
<u>Part-Time Non-Benefitted Hours</u>					
Total Number of Hours	2,080	2,080	-	2,080	-

PLANNING



FY 2016-17 & FY 2017-18 Proposed Budget

Department Summary

Activity		Actual	Mid-Year	Final	Manager	Manager
		FY 2014-15	Budget	Estimate	Recommended	Recommended
Number	Name		FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18
4110	Administration and Current Planning	\$ 484,879	\$ 554,700	\$ 312,200	\$ 430,600	\$ 442,300
4180	Planning Commission	152,557	190,400	102,100	167,200	177,300
4185	Economic Development	-	-	-	107,200	91,100
4510	Building Regulation	(408,396)	(284,700)	(451,100)	(480,400)	(412,300)
Department Totals		\$ 229,040	\$ 460,400	\$ (36,800)	\$ 224,600	\$ 298,400

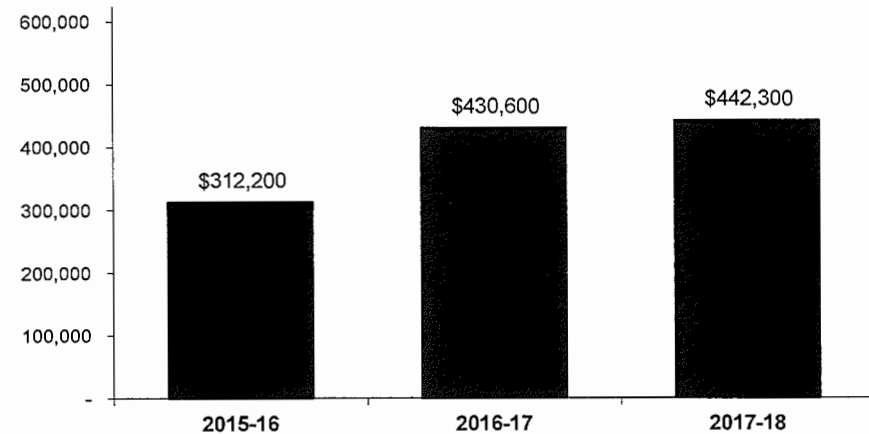
PLANNING ADMINISTRATION AND CURRENT PLANNING (4110)

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

		Manager	Manager
	Final Est.	Recommended	Recommended
	FY 2015-16	FY 2016-17	FY 2017-18
Salaries and Benefits	\$ 234,100	249,200	260,500
Maintenance and Operations	300,100	339,400	339,800
Applied Revenues	(222,000)	(158,000)	(158,000)
Activity Total	\$ 312,200	430,600	442,300

FISCAL YEAR COMPARISONS



Planning Administration and Current Planning (4110)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111L	CA - Regular Salaries	\$ 67,287	\$ 67,200	\$ 68,300	\$ 67,200	\$ 67,200
111M	PLN Adm - Regular Salaries	79,793	69,300	65,800	55,400	55,700
115Y	PLN Adm - PT Salaries	16,256	17,300	17,300	17,500	18,300
119L	CA - Applied Benefits	38,204	45,200	37,600	47,100	50,100
119M	PLN Adm - Applied Benefits	120,627	109,400	43,900	60,700	67,800
119Y	PLN Adm - PT Applied Benefits	845	1,300	1,200	1,300	1,400
	Total Salaries and Benefits	323,012	309,700	234,100	249,200	260,500
2200	Supplies	4,841	6,500	5,500	5,500	5,500
2202	Books/Subscriptions	367	700	1,500	1,500	1,500
3400	Telephone	581	800	400	400	400
4100	Advertising	10,044	17,000	15,000	15,000	15,000
4210	Travel and Meetings	5,593	7,000	7,000	7,000	7,000
4220	Memberships	3,225	4,500	4,000	700	700
4250	Training	1,313	3,000	2,700	3,000	3,000
4400	Contractual Services	292,394	300,000	247,400	291,800	294,200
4900	Intergovt/LA County Mapping Services	3,366	14,000	4,000	5,000	5,000
7300	Furniture/Equipment/PC Upgrades	-	8,000	8,100	5,000	3,000
9300	Equipment Usage	4,500	4,500	4,500	4,500	4,500
	Total Maintenance and Operations	326,224	366,000	300,100	339,400	339,800
BA00	Tentative Map Filing Fee	(23,442)	(12,000)	(30,000)	(20,000)	(20,000)
BB00	Final Map Checking Fees	(10,218)	(10,000)	(12,000)	(10,000)	(10,000)
BC00	Plan Check & Inspection Fees	(45,123)	(30,000)	(45,000)	(40,000)	(40,000)
BD00	Maps & Publications	(3,978)	(2,000)	(10,000)	(4,000)	(4,000)
BH00	Miscellaneous Fees / Initial Studies	(9,367)	(7,000)	(15,000)	(9,000)	(9,000)
BQ00	Planning & Zoning Fees	(72,229)	(60,000)	(110,000)	(75,000)	(75,000)
	Total Applied Revenues	(164,357)	(121,000)	(222,000)	(158,000)	(158,000)
	- Activity Total -	\$ 484,879	\$ 554,700	\$ 312,200	\$ 430,600	\$ 442,300

* Additional detail on following page(s)

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

Acct #4220	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
LAEDC	\$ 2,500	\$ 2,500	\$ -	\$ -
CALED	300	300	-	-
APA	500	500	400	400
ICSC	900	400	-	-
AEP	300	300	300	300
	<u>\$ 4,500</u>	<u>\$ 4,000</u>	<u>\$ 700</u>	<u>\$ 700</u>

Acct #4400	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
Miscellaneous Contractual Services	\$ 5,000	\$ 10,500	\$ 15,000	\$ 15,000
LRPMP-Property Transfer, Etc.	-	13,300	13,300	13,300
Real Estate Ownership Search	-	2,100	2,100	2,100
Records Storage	5,900	8,600	-	-
Copier	8,700	5,000	5,000	5,000
Economic Development Strategy Study	10,000	-	-	10,000
Housing Element Update	-	5,000	14,500	5,000
Planning Consultant Services	270,400	157,600	221,900	223,800
Advanced Planning-Various Code Amendments	-	-	20,000	20,000
Economic Development	-	45,300	-	-
	<u>\$ 300,000</u>	<u>\$ 247,400</u>	<u>\$ 291,800</u>	<u>\$ 294,200</u>



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FISCAL YEAR COMPARISONS

Fiscal Year	Value
2015-16	\$102,100
2016-17	\$167,200
2017-18	\$177,300



Planning Commission (4180)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111M	PLN Adm - Regular Salaries	\$ 56,525	\$ 65,000	\$ 44,400	\$ 71,400	\$ 71,700
114M	PLN Adm - OT Pay	-	-	700	700	700
115Y	PLN Adm - PT Salaries	8,266	8,600	8,000	8,800	9,200
119M	PLN Adm - Applied Benefits	84,287	105,800	44,100	75,800	85,200
119Y	PLN Adm - PT Applied Benefits	430	700	600	700	700
	Total Salaries and Benefits	149,508	180,100	97,800	157,400	167,500
2200	Supplies	139	500	900	500	500
4210	Travel and Meetings	-	5,000	-	4,500	4,500
4220	Memberships	350	400	400	400	400
4250	Training	-	400	-	400	400
4400	Contractual Services/Stipends	2,560	4,000	3,000	4,000	4,000
	Total Maintenance and Operations	3,049	10,300	4,300	9,800	9,800
	- Activity Total -	\$ 152,557	\$ 190,400	\$ 102,100	\$ 167,200	\$ 177,300

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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.

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Economic Development (4185)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111M	PLN Adm - Regular Salaries	\$ -	\$ -	\$ -	\$ 21,900	\$ 21,900
119M	PLN Adm - Applied Benefits	-	-	-	21,900	24,800
	Total Salaries and Benefits	-	-	-	43,800	46,700
2200	Supplies	-	-	-	4,000	4,000
3400	Telephone	-	-	-	100	100
4100	Advertising	-	-	-	4,000	4,000
4210	Travel and Meetings	-	-	-	4,000	4,000
4220	Memberships	-	-	-	4,300	4,300
4250	Training	-	-	-	1,000	1,000
4400	Contractual Services	-	-	-	46,000	27,000
	Total Maintenance and Operations	-	-	-	63,400	44,400
	- Activity Total -	\$ -	\$ -	\$ -	\$ 107,200	\$ 91,100

* Additional detail on following page(s)

Economic Development (4185) - Account Number Detail

<u>Acct #4200</u>	<u>Mid-Year</u>	<u>Final</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
	<u>FY 2015-16</u>	<u>FY 2015-16</u>		
RMDZ	\$ -	\$ -	\$ 1,500	\$ 1,500
LAEDC	-	-	2,500	2,500
CALED	-	-	300	300
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,300</u>	<u>\$ 4,300</u>

<u>Acct #4400</u>	<u>Mid-Year</u>	<u>Final</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
	<u>FY 2015-16</u>	<u>FY 2015-16</u>		
Economic Consultant	\$ -	\$ -	\$ 27,000	\$ 27,000
Market Analysis Study	-	-	19,000	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 46,000</u>	<u>\$ 27,000</u>



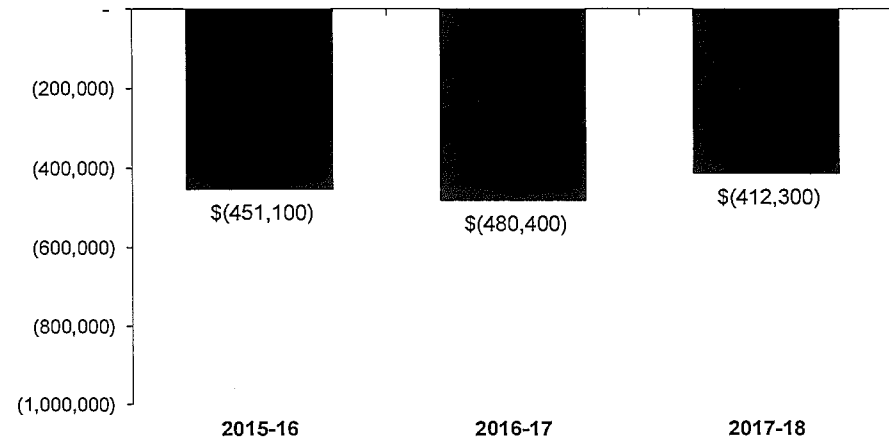
BUILDING REGULATION (4510)

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

		Manager	Manager
	Final Est.	Recommended	Recommended
	FY 2015-16	FY 2016-17	FY 2017-18
Salaries and Benefits	\$ 355,400	328,800	350,400
Maintenance and Operations	663,500	690,800	687,300
Applied Revenues	(1,470,000)	(1,500,000)	(1,450,000)
Activity Total	<u>\$ (451,100)</u>	<u>(480,400)</u>	<u>(412,300)</u>

FISCAL YEAR COMPARISONS



Building Regulation (4510)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111B	CM - Regular Salaries	\$ 8,513	\$ 7,600	\$ 16,800	\$ 8,100	\$ 8,100
111F	PW Mtc - Regular Salaries	-	-	100	-	-
111L	CA - Regular Salaries	19,225	19,200	19,500	19,200	19,200
111M	PLN Adm - Regular Salaries	143,588	144,500	140,900	132,300	133,600
114M	PLN Adm - OT Pay	60	1,000	1,000	1,000	1,000
115Y	PLN Adm - PT Salaries	2,755	2,900	2,900	2,900	3,100
119B	CM - Applied Benefits	12,397	12,400	26,100	13,900	14,600
119F	PW Mtc - Applied Benefits	-	-	100	-	-
119L	CA - Applied Benefits	10,908	12,900	10,700	13,500	14,300
119M	PLN Adm - Applied Benefits	214,111	231,900	137,100	137,700	156,300
119Y	PLN Adm - PT Applied Benefits	143	200	200	200	200
	Total Salaries and Benefits	411,701	432,600	355,400	328,800	350,400
2200	Supplies	1,042	1,200	2,500	1,200	1,200
3400	Telephone	91	100	100	100	100
4400	Contractual Services	-	5,000	4,500	13,100	9,600
4900	Intergovernmental Charges	576,446	670,000	650,000	670,000	670,000
9300	Equipment Usage	6,400	6,400	6,400	6,400	6,400
	Total Maintenance and Operations	583,979	682,700	663,500	690,800	687,300
AF00	Building Inspection Fees	(1,404,076)	(1,400,000)	(1,470,000)	(1,500,000)	(1,450,000)
	Total Applied Revenues	(1,404,076)	(1,400,000)	(1,470,000)	(1,500,000)	(1,450,000)
	- Activity Total -	\$ (408,396)	\$ (284,700)	\$ (451,100)	\$ (480,400)	\$ (412,300)

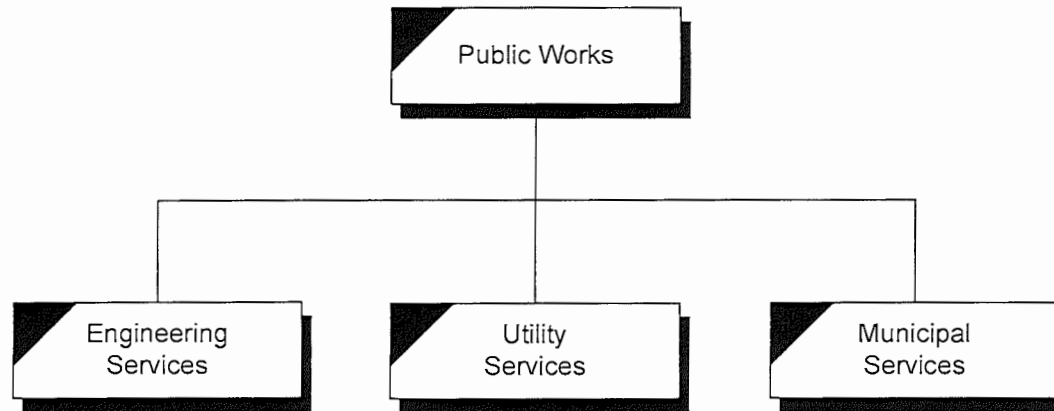
* Additional detail on following page(s)

Building Regulation (4510) - Account Number Detail

<u>Acct #4400</u>	<u>Mid-Year</u>	<u>Final</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
	<u>FY 2015-16</u>	<u>FY 2015-16</u>		
Records Storage	\$ 1,000	\$ -	\$ 8,600	\$ 8,600
Records Management	<u>4,000</u>	<u>4,500</u>	<u>4,500</u>	<u>1,000</u>
	\$ 5,000	\$ 4,500	\$ 13,100	\$ 9,600

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



PUBLIC WORKS



FY 2016-17 and FY 2017-18 Proposed Budget Department Summary

Activity Name	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
Engineering	\$ 330,692	\$ 627,000	\$ 488,700	\$ 534,000	\$ 700,300
Municipal Services	5,713,672	6,218,800	6,025,400	6,102,700	6,318,200
Department Totals	\$ 6,044,364	\$ 6,845,800	\$ 6,514,100	\$ 6,636,700	\$ 7,018,500

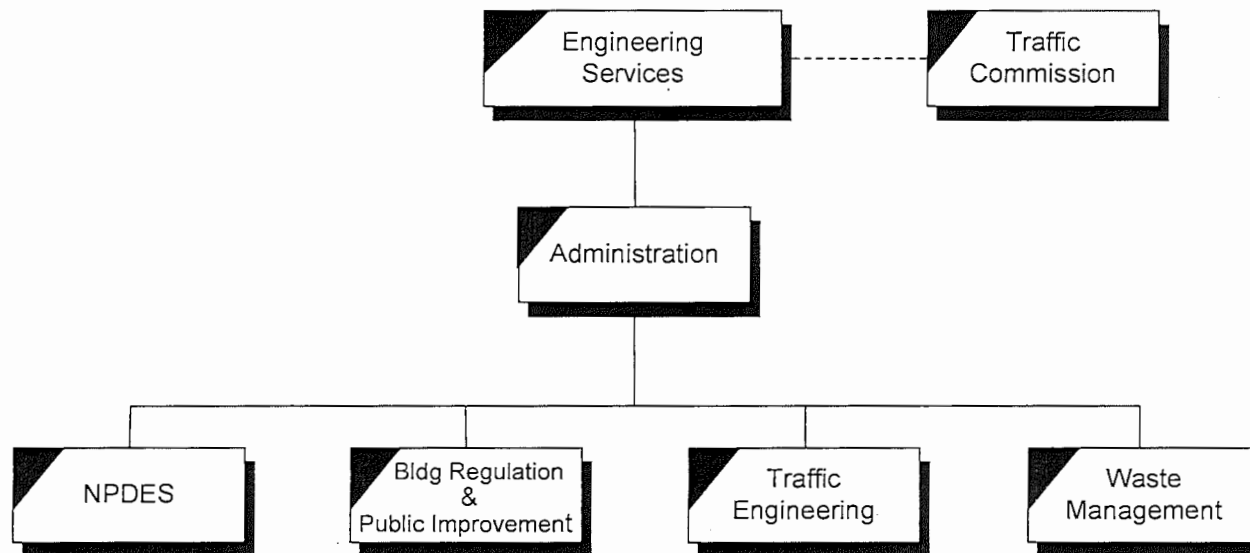
ENGINEERING SERVICES



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 SERVICES



FY 2016-17 & FY 2017-18

Position Summary

	FY 2015-16	Proposed FY 2016-17	Change + or (-)	Proposed FY 2017-18	Change + or (-)
<u>Full-Time Positions</u>					
Associate Civil Engineer	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 Assistant I	1	1	-	1	-
Public Works Department Secretary	1	1	-	1	-
Public Works Inspector I	1	1	-	1	-
Total Number of Full-Time Positions	<u>7</u>	<u>7</u>	-	<u>7</u>	-
<u>Part-Time Benefitted Positions</u>					
Administrative Clerk I	1	1	-	1	-
Total Number of Part-Time Benefitted Positions	<u>1</u>	<u>1</u>	-	<u>1</u>	-
<u>Part-Time Non-Benefitted Hours</u>					
Total Number of Hours	2,080	2,080	-	2,080	-

ENGINEERING

FY 2016-17 and FY 2017-18 Proposed Budget

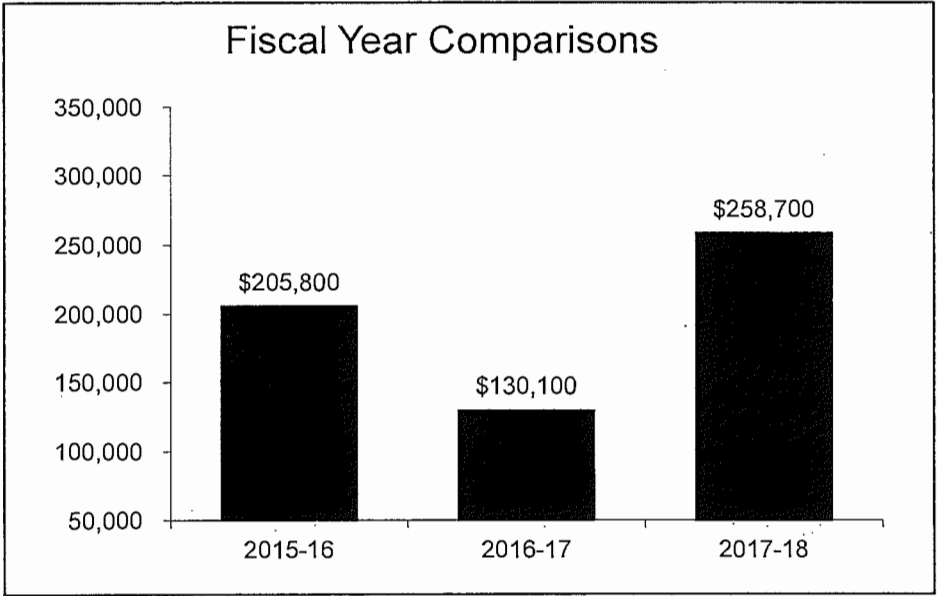
Department Summary

Activity		Actual	Mid-Year	Final	Manager	Manager
Number Name		FY 2014-15	Budget FY 2015-16	Estimate FY 2015-16	Recommended FY 2016-17	Recommended FY 2017-18
2415	Administration	\$ 265,586	\$ 228,100	\$ 205,800	\$ 130,100	\$ 258,700
2416	NPDES	(36,410)	280,300	166,000	160,400	149,300
4360	Waste Management (moved from General Government)	-	-	-	-	-
4530	Building Regulation / Public Improvement	(127,043)	(114,400)	(118,800)	11,500	55,600
5210	Traffic Engineering	216,599	219,900	224,600	219,400	223,900
5212	Traffic Commission	11,960	13,100	11,100	12,600	12,800
Division Total		\$ 330,692	\$ 627,000	\$ 488,700	\$ 534,000	\$ 700,300

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			
		Manager	Manager
	Final Est.	Recommended	Recommended
	FY 2015-16	FY 2016-17	FY 2017-18
Salaries and Benefits	\$ 157,200	143,000	191,400
Maintenance and Operations	140,200	135,200	135,400
Applied Revenues	(91,600)	(148,100)	(68,100)
Activity Total	\$ 205,800	130,100	258,700



Engineering Administration (2415)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111E	PW Adm - Regular Salaries	\$ 59,403	\$ 59,500	\$ 61,100	\$ 48,500	\$ 68,000
114F	PW Mtc - OT Pay	-	-	100	-	-
115S	PW Adm - PT Salaries	14,500	14,100	9,500	14,000	14,300
115U	CS Rec - PT Salaries	696	-	300	-	-
119E	PW Adm - Applied Benefits	88,156	69,600	83,500	79,000	107,600
119S	PW Adm - PT Applied Benefits	(1,615)	3,000	2,500	1,500	1,500
119U	CS Rec - PT Applied Benefits	201	-	200	-	-
	Total Salaries and Benefits	161,341	146,200	157,200	143,000	191,400
2100	Postage	226	-	200	200	200
2200	Supplies	13,861	8,200	13,400	14,000	14,000
3400	Telephone	631	1,000	700	700	700
4100	Advertising	5,133	4,000	3,500	4,000	4,000
4210	Travel and Meetings	510	800	500	800	1,000
4220	Memberships	789	1,000	800	1,000	1,000
4250	Training	864	2,000	1,000	2,000	2,000
4400	Contractual Services	90,621	102,500	115,600	108,000	108,000
9300	Equipment Usage	4,500	4,500	4,500	4,500	4,500
	Total Maintenance and Operations	117,134	124,000	140,200	135,200	135,400
BD00	Maps & Publications	(67)	(100)	(100)	(100)	(100)
BH00	Miscellaneous Fees	(700)	(2,000)	(26,500)	(2,000)	(2,000)
CJ00	CMP Mitigation Contributions	(2,020)	(30,000)	(55,000)	(136,000)	(56,000)
HE02	Trans from Comm Fac Distr 2002-1	(6,783)	(3,300)	(3,300)	(3,300)	(3,300)
HE04	Trans from Comm Fac Distr 2004-1	(3,319)	(6,700)	(6,700)	(6,700)	(6,700)
	Total Applied Revenues	(12,889)	(42,100)	(91,600)	(148,100)	(68,100)
	- Activity Total -	\$ 265,586	\$ 228,100	\$ 205,800	\$ 130,100	\$ 258,700

* Additional detail on following page(s)

Engineering Administration (2415) - Account Number Detail

<u>Acct #4400</u>	<u>Mid-Year</u> <u>FY 2015-16</u>	<u>Final</u> <u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Lanier Copier	\$ 3,000	\$ 3,600	\$ 3,500	\$ 3,500
Engineering Assistance	75,000	88,600	80,000	80,000
Heritage Springs Assess District Services	7,500	7,500	7,500	7,500
Community Facilities District Services	13,000	13,000	13,000	13,000
Records Management	-	1,000	1,000	1,000
Various Equipment Maintenance	4,000	1,900	3,000	3,000
	<u>\$ 102,500</u>	<u>\$ 115,600</u>	<u>\$ 108,000</u>	<u>\$ 108,000</u>



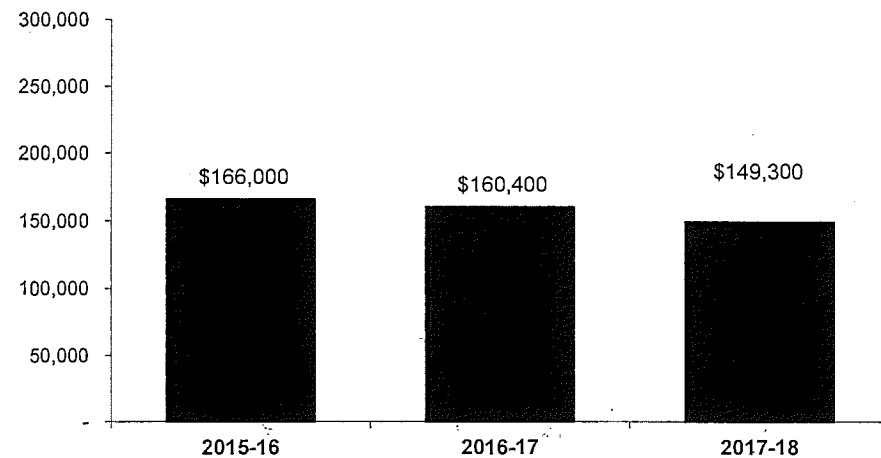
NPDES (2416)

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

	Final Est. FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
Salaries and Benefits	\$ 103,500	82,700	87,600
Maintenance and Operations	260,800	335,300	245,300
Applied Revenues	(198,300)	(257,600)	(183,600)
Activity Total	\$ 166,000	160,400	149,300

Fiscal Year Comparisons



NPDES (2416)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111E	PW Adm - Regular Salaries	\$ 20,352	\$ 17,700	\$ 20,500	\$ 14,100	\$ 14,300
111F	PW Mtc - Regular Salaries	16,591	19,700	21,300	16,900	17,800
115S	PW Adm - PT Salaries	594	500	600	700	700
115T	PW Mtc - PT Salaries	1,395	1,300	1,200	1,200	1,300
119E	PW Adm - Applied Benefits	30,385	20,600	27,900	23,000	24,200
119F	PW Mtc - Applied Benefits	24,515	29,200	31,100	26,300	28,800
119S	PW Adm - PT Applied Benefits	262	400	500	200	200
119T	PW Mtc - PT Applied Benefits	75	400	400	300	300
	Total Salaries and Benefits	94,169	89,800	103,500	82,700	87,600
2200	Supplies	-	2,500	2,500	2,500	2,500
4210	Travel and Meetings	-	200	200	200	200
4250	Training	-	3,000	-	3,000	3,000
4400	Contractual Services	1,816	95,000	7,500	30,000	30,000
4900	Intergovernmental Charges	44,006	340,000	250,000	299,000	209,000
9300	Equipment Usage	600	600	600	600	600
	Total Maintenance and Operations	46,422	441,300	260,800	335,300	245,300
AI00	Inspection Fees/Storm Drain Connection	(2,802)	(1,200)	(23,300)	(2,600)	(2,600)
BH00	Miscellaneous Fees	-	(100)	-	-	-
EA00	State Grants	-	(74,000)	-	(74,000)	-
HM00	Transfer from Waste Management	-	-	-	(6,000)	(6,000)
HW00	Transfer from Water Utility	(174,200)	(175,500)	(175,000)	(175,000)	(175,000)
	Total Applied Revenues	(177,002)	(250,800)	(198,300)	(257,600)	(183,600)
	- Activity Total -	\$ (36,410)	\$ 280,300	\$ 166,000	\$ 180,400	\$ 149,300

* Additional detail on following page(s)

NPDES (2416) - Account Number Detail

<u>Acct #4900</u>	<u>Mid-Year</u>	<u>Final</u>		
	<u>2015-16</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
Catch Basin Cleaning	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
CPR Membership Dues	15,000	15,000	-	-
Litigation	-	-	4,000	4,000
Lower San Gabriel River Watershed Mgmt	27,000	27,000	27,000	27,000
MS4 Permit & TMDL	180,000	180,000	150,000	150,000
NPDES City Permit	10,000	10,000	10,000	10,000
Prop 84 Tree Well Project	90,000	-	90,000	-
	<u>\$ 340,000</u>	<u>\$ 250,000</u>	<u>\$ 299,000</u>	<u>\$ 209,000</u>



Waste Management (4360)

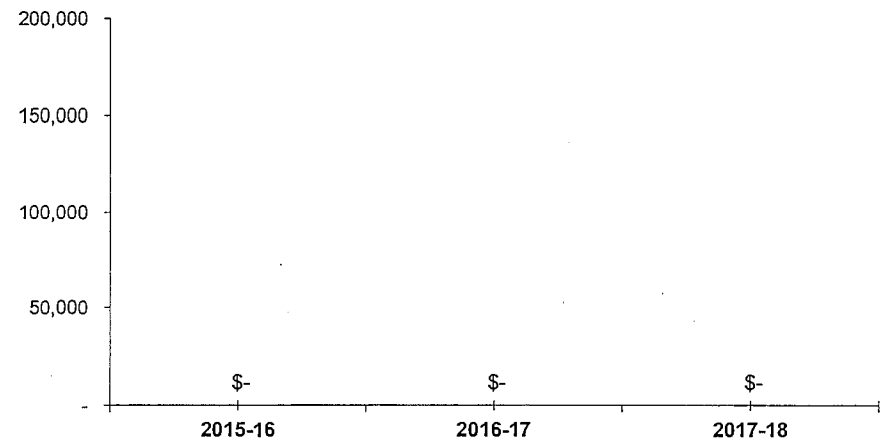
This activity is responsible for managing franchise agreements with various commercial and industrial solid waste haulers and ensuring compliance with the AB 939 waste diversion requirements. It is responsible for all data collection and reporting as mandated by AB 939.

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 composting workshops, as well as other informational outreach opportunities.

Activity Summary

		Manager	Manager
	Final Est. FY 2015-16	Recommended FY 2016-17	Recommended FY 2017-18
Salaries and Benefits	\$ 340,400	321,800	368,500
Maintenance and Operations	512,500	531,300	555,900
Applied Revenues	(852,900)	(853,100)	(924,400)
Activity Total	\$ -	-	-

Fiscal Year Comparisons



Waste Management (4360)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111B	CM - Regular Salaries	\$ 14,538	\$ 17,000	\$ 23,300	\$ 15,300	\$ 15,500
111C	PS Adm - Regular Salaries	5,679	5,700	6,000	6,400	6,700
111D	FA - Regular Salaries	31,215	31,900	20,000	19,300	19,500
111E	PW Adm - Regular Salaries	5,945	6,100	7,100	8,600	8,600
111F	PW Mtc - Regular Salaries	49,755	58,100	57,400	44,700	56,900
111J	CS Fam - Regular Salaries	3,732	-	-	-	-
111M	PLN Adm - Regular Salaries	9,037	8,500	8,800	14,800	15,000
114F	PW Mtc - OT Pay	115	-	1,700	-	-
114T	PW Mtc - PT OT Pay	16	-	-	-	-
115P	CM - PT Salaries	623	-	-	-	-
115T	PW Mtc - PT Salaries	31,414	36,900	30,900	41,200	44,800
119B	CM - Applied Benefits	19,648	26,700	35,600	25,100	26,800
119C	PS Adm - Applied Benefits	5,076	5,500	5,700	7,400	8,000
119D	FA - Applied Benefits	42,550	41,600	27,100	26,700	28,400
119E	PW Adm - Applied Benefits	8,807	8,900	9,700	13,900	14,600
119F	PW Mtc - Applied Benefits	73,572	86,000	83,900	69,500	92,300
119J	CS Fam - Applied Benefits	4,387	-	-	-	-
119M	PLN Adm - Applied Benefits	13,476	12,200	14,200	17,500	19,300
119P	CM - PT Applied Benefits	175	-	-	-	-
119T	PW Mtc - PT Applied Benefits	1,210	12,400	9,000	11,400	12,100
	Total Salaries and Benefits	320,971	357,500	340,400	321,800	368,500
2200	Supplies	2,833	15,000	2,700	6,000	6,000
3400	Telephone	158	-	-	-	-
4210	Travel and Meetings	20	-	-	-	-
4400	Contractual Services	319,718	313,000	305,000	330,000	330,000
4630	Liability Insurance	30,256	30,900	24,700	24,500	25,700
4900	Intergovernmental Charges	-	9,000	9,000	9,000	9,000
9100	Overhead	160,485	178,800	170,200	160,900	184,300
9300	Equipment Usage	900	900	900	900	900
	Total Maintenance and Operations	514,371	547,600	512,500	531,300	555,900
HM00	Transfer from Waste Management	(835,342)	(905,100)	(852,900)	(853,100)	(924,400)
	Total Applied Revenues	(835,342)	(905,100)	(852,900)	(853,100)	(924,400)
	- Activity Total -	\$ -	\$ -	\$ -	\$ -	\$ -

* Additional detail on following page(s)

Waste Management (4360) - Account Number Detail

<u>Acct #2200</u>	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
Recycling Information/Promotion	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
Supplies - Miscellaneous	4,000	2,700	-	-
Streets	5,000	-	-	-
Christmas Tree Mailing	1,000	-	1,000	1,000
	<u>\$ 15,000</u>	<u>\$ 2,700</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>

<u>Acct #4400</u>	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
Streets - Annual Contract	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000
Streets - Composting/Dump Fees	165,000	165,000	165,000	165,000
Professional Services - Miscellaneous	2,000	-	-	-
Waste Management Consultant Services	10,000	10,000	35,000	35,000
Catch Basin Repair/Replacement	6,000	-	-	-
	<u>\$ 313,000</u>	<u>\$ 305,000</u>	<u>\$ 330,000</u>	<u>\$ 330,000</u>



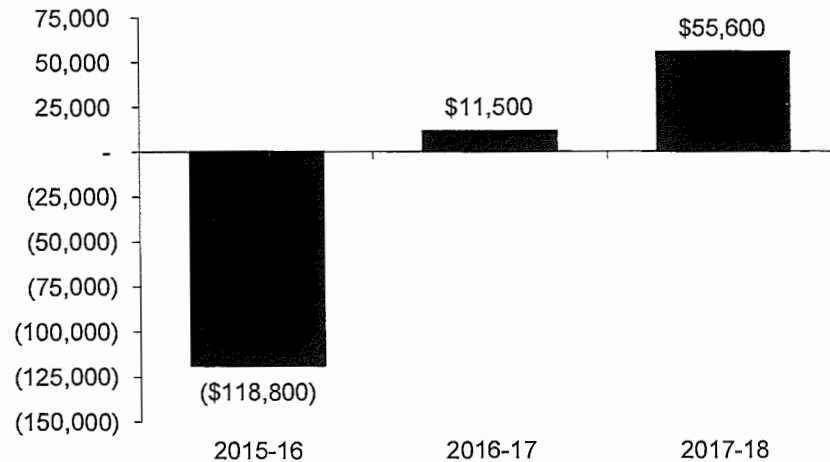
BUILDING REGULATION/PUBLIC IMPROVEMENTS (4530)

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

		Manager	Manager
	Final Est.	Recommended	Recommended
	FY 2015-16	FY 2016-17	FY 2017-18
Salaries and Benefits	\$ 250,700	293,000	326,800
Maintenance and Operations	65,300	65,200	65,200
Applied Revenues	(434,800)	(346,700)	(336,400)
Activity Total	\$ (118,800)	11,500	55,600

FISCAL YEAR COMPARISONS



Building Regulation/Public Improvements (4530)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111E	PW Adm - Regular Salaries	\$ 81,299	\$ 94,500	\$ 94,500	\$ 101,500	\$ 113,000
114E	PW Adm - OT Pay	13,543	15,000	19,000	18,000	18,000
114F	PW Mtc - OT Pay	465	-	500	500	500
115S	PW Adm - PT Salaries	5,480	7,000	4,800	7,000	7,200
119E	PW Adm - Applied Benefits	121,381	110,600	130,600	165,300	187,300
119S	PW Adm - PT Applied Benefits	(421)	1,500	1,300	700	800
	Total Salaries and Benefits	221,747	228,600	250,700	293,000	326,800
2200	Supplies	421	1,400	1,600	1,400	1,400
4400	Contractual Services	17,262	50,000	60,000	60,000	60,000
4900	Intergovernmental Charges	-	3,000	100	200	200
9300	Equipment Usage	3,600	3,600	3,600	3,600	3,600
	Total Maintenance and Operations	21,283	58,000	65,300	65,200	65,200
AC00	Excavation Permits	(241,650)	(200,000)	(240,000)	(236,900)	(226,600)
BB00	Final Map Checking Fees	(3,450)	(4,000)	-	(4,100)	(4,100)
BC00	Plan Check & Inspection Fees	(122,580)	(195,000)	(191,800)	(103,000)	(103,000)
BH00	Miscellaneous Fees	(193)	(1,000)	(500)	(300)	(300)
CB00	Property Owner Contribution	(2,200)	(1,000)	(2,500)	(2,400)	(2,400)
	Total Applied Revenues	(370,073)	(401,000)	(434,800)	(346,700)	(336,400)
	- Activity Total -	\$ (127,043)	\$ (114,400)	\$ (118,800)	\$ 11,500	\$ 55,600

* Additional detail on following page(s)

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

<u>Acct #2200</u>	Mid-Year <u>FY 2015-16</u>	Final <u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Uniforms	\$ 600	\$ 800	\$ 600	\$ 600
Photo Supplies	300	300	200	200
Misc.	500	500	600	600
	<u>\$ 1,400</u>	<u>\$ 1,600</u>	<u>\$ 1,400</u>	<u>\$ 1,400</u>

<u>Acct #4400</u>	Mid-Year <u>FY 2015-16</u>	Final <u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Engineering Assistance	\$ 30,000	\$ 34,000	\$ 50,000	\$ 50,000
Sewer Flow Study/Monitoring	18,000	20,000	6,000	6,000
Misc.	2,000	6,000	4,000	4,000
	<u>\$ 50,000</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>



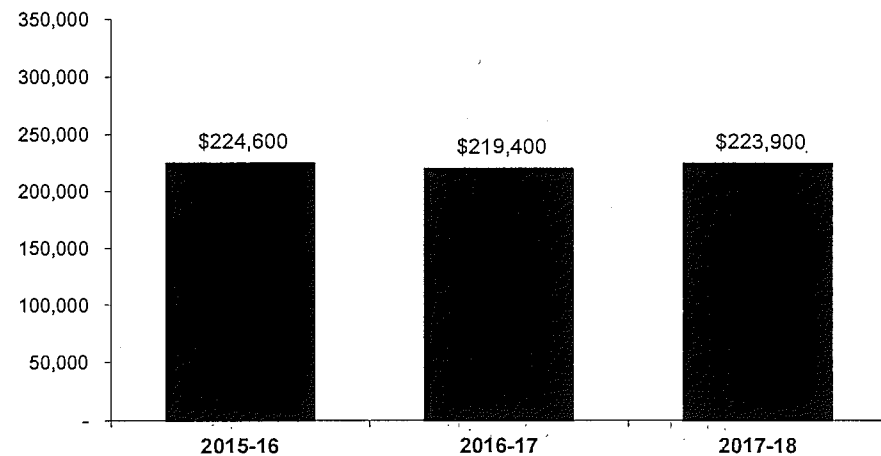
Traffic Engineering (5210)

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

	Final Est. FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
Salaries and Benefits	\$ 36,000	36,500	44,500
Maintenance and Operations	188,600	182,900	179,400
Applied Revenues	-	-	-
Activity Total	\$ 224,600	219,400	223,900

Fiscal Year Comparisons



Traffic Engineering (5210)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111E	PW Adm - Regular Salaries	\$ 14,959	\$ 12,100	\$ 13,300	\$ 12,400	\$ 15,400
111F	PW Mtc - Regular Salaries	1,148	-	-	-	-
114E	PW Adm - OT Pay	-	100	-	100	100
114F	PW Mtc - OT Pay	273	-	-	-	-
115S	PW Adm - PT Salaries	3,269	3,600	3,000	3,300	3,400
115T	PW Mtc - PT Salaries	43	-	-	-	-
119E	PW Adm - Applied Benefits	22,334	14,200	18,100	20,100	25,000
119F	PW Mtc - Applied Benefits	1,622	-	-	-	-
119S	PW Adm - PT Applied Benefits	728	1,800	1,600	600	600
119T	PW Mtc - PT Applied Benefits	2	-	-	-	-
	Total Salaries and Benefits	44,379	31,800	36,000	36,500	44,500
2200	Supplies	-	1,200	5,000	7,000	3,500
4100	Advertising	196	-	-	-	-
4210	Travel and Meetings	-	400	100	400	400
4400	Contractual Services	132,077	117,000	117,000	117,000	117,000
4900	Intergovernmental Charges	35,597	65,000	62,000	54,000	54,000
9300	Equipment Usage	4,500	4,500	4,500	4,500	4,500
	Total Maintenance and Operations	172,371	188,100	188,600	182,900	179,400
BH00	Miscellaneous Fees	(150)	-	-	-	-
	Total Applied Revenues	(150)	-	-	-	-
	- Activity Total -	\$ 216,599	\$ 219,900	\$ 224,600	\$ 219,400	\$ 223,900

* Additional detail on following page(s)

Traffic Engineering (5210) - Account Number Detail

	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
<u>Acct #4400</u>				
Traffic Engineering Assistance	\$ 117,000	\$ 117,000	\$ 117,000	\$ 117,000
	\$ 117,000	\$ 117,000	\$ 117,000	\$ 117,000

	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
<u>Acct #4900</u>				
Miscellaneous Charges	\$ 4,400	\$ 4,000	\$ 4,000	\$ 4,000
Payment to COG for 91/605/405 Study	20,000	19,000	20,000	20,000
I-5 Consortium JPA Membership	40,600	39,000	30,000	30,000
	\$ 65,000	\$ 62,000	\$ 54,000	\$ 54,000



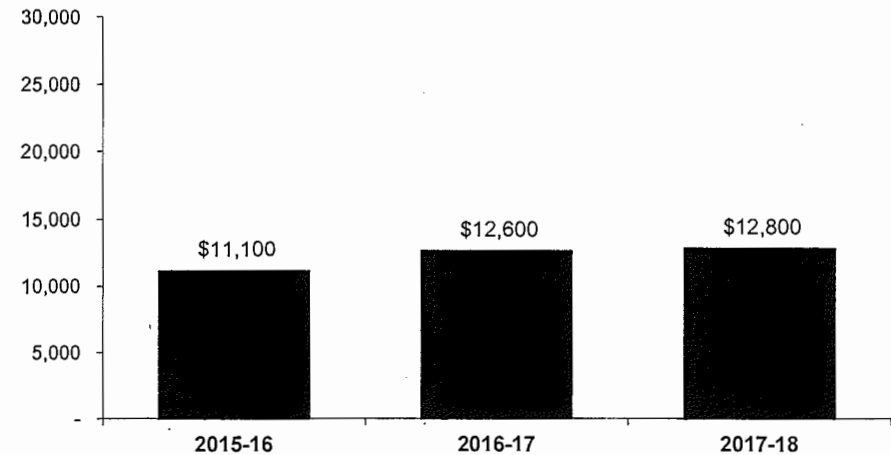
Traffic Commission (5212)

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

	Final Est. FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
Salaries and Benefits	\$ 9,100	8,700	8,900
Maintenance and Operations	2,000	3,900	3,900
Applied Revenues	-	-	-
Activity Total	<u>\$ 11,100</u>	<u>12,600</u>	<u>12,800</u>

Fiscal Year Comparisons



Traffic Commission (5212)

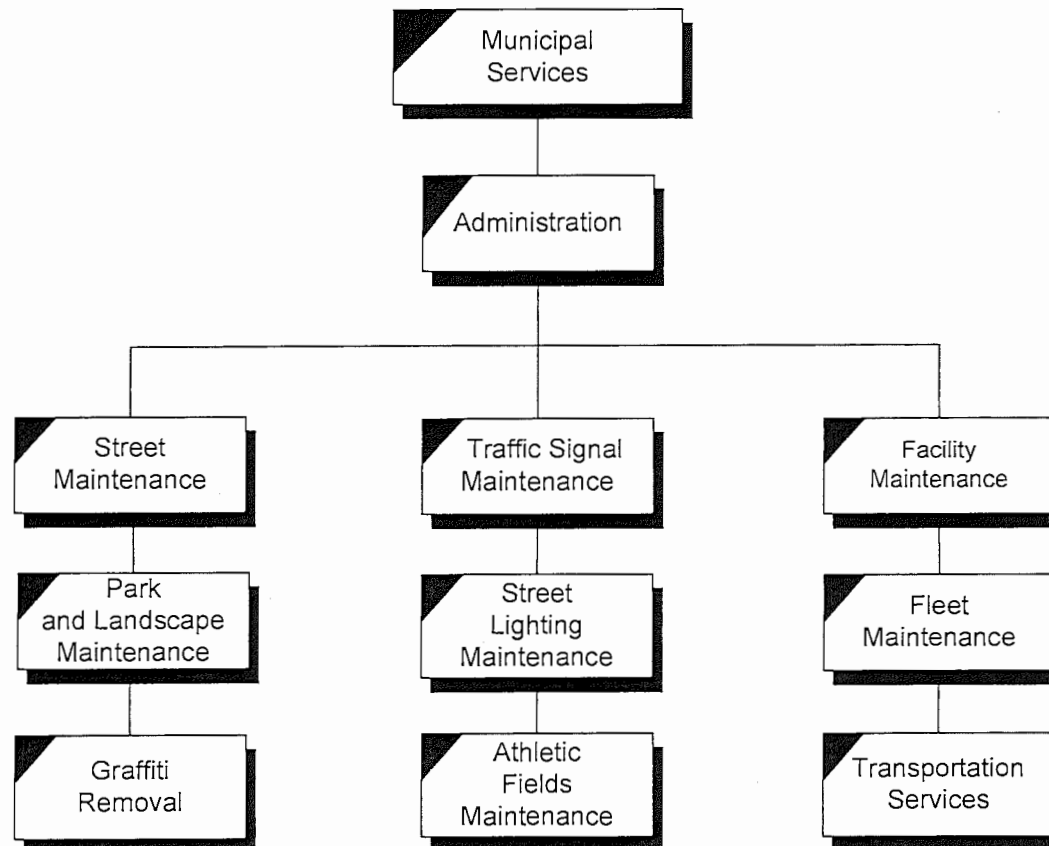
Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111E	PW Adm - Regular Salaries	\$ 2,914	\$ 2,700	\$ 2,600	\$ 2,700	\$ 2,700
114E	PW Adm - OT Pay	163	500	100	200	200
115S	PW Adm - PT Salaries	1,607	1,600	1,600	1,100	1,200
119E	PW Adm - Applied Benefits	4,318	3,100	3,600	4,400	4,500
119S	PW Adm - PT Applied Benefits	708	1,300	1,200	300	300
	Total Salaries and Benefits	9,710	9,200	9,100	8,700	8,900
2200	Supplies	-	200	200	200	200
4210	Travel and Meetings	-	400	-	400	400
4250	Training	350	300	-	300	300
4400	Contractual Services	1,900	3,000	1,800	3,000	3,000
	Total Maintenance and Operations	2,250	3,900	2,000	3,900	3,900
	- Activity Total -	\$ 11,960	\$ 13,100	\$ 11,100	\$ 12,600	\$ 12,800



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



MUNICIPAL SERVICES



FY 2016-17 & FY 2017-18

Position Summary

	FY 2015-16	Proposed FY 2016-17	Change + or (-)	Proposed FY 2017-18	Change + or (-)
<u>Full-Time Positions</u>					
Bus Driver III	1	1	-	1	-
Electrician	1	1	-	1	-
Facility Section Supervisor	1	1	-	1	-
Facility Specialist	3	3	-	3	-
Fleet Section Supervisor	1	1	-	1	-
Maintenance Worker	6	6	-	6	-
Mechanic II	2	2	-	2	-
Municipal Services Manager	1	1	-	1	-
Street & Grounds Maintenance Superintendent	1	1	-	1	-
Streets & Grounds Section Supervisor	1	1	-	1	-
Traffic & Lighting Superintendent	1	1	-	1	-
Traffic & Lighting Technician I	1	1	-	1	-
Traffic Signals Lighting Technician II	2	2	-	2	-
Transportation Services Supervisor	1	1	-	1	-
Tree Worker Specialist	1	1	-	1	-
Total Number of Full-Time Positions	<u>24</u>	<u>24</u>	-	<u>24</u>	-
<u>Part-Time Benefitted Positions</u>					
Bus Driver II	<u>1</u>	<u>1</u>	-	<u>1</u>	-
Total Number of Part-Time Benefitted Positions	<u>1</u>	<u>1</u>	-	<u>1</u>	-
<u>Part-Time Non-Benefitted Hours</u>					
Total Number of Hours	20,800	24,336	3,536	24,336	-

MUNICIPAL SERVICES

FY 2016-17 and FY 2017-18 Proposed Budget

Department Summary

Activity		Actual	Mid-Year	Final	Manager	Manager
		FY 2014-15	Budget FY 2015-16	Estimate FY 2015-16	Recommended FY 2016-17	Recommended FY 2017-18
Number	Name					
2410	Administration	\$ 96,163	\$ 184,600	\$ 182,300	\$ 198,300	\$ 208,700
2420	Equipment Maintenance	315,930	378,000	302,300	386,900	402,000
2440	Municipal Services Yard	142,926	154,600	152,100	149,300	152,700
2690	Bldg. and Ground Mtc.-City Hall Area	366,314	364,600	405,600	374,200	358,400
4340	Graffiti Removal	289,822	314,800	324,800	223,700	272,100
5100	Transit Services	-	-	-	-	-
5200	Norwalk/SFS Transportation Center	-	-	-	-	-
5310	Street Maintenance/General	151,146	279,600	271,900	434,700	515,100
5330	Street Maintenance/Tree Maintenance	-	-	-	-	-
5340	Street Maintenance/Landscape Mtc.	926,515	992,100	942,700	810,300	831,900
5360	Street Maintenance/Signs & Striping	5,960	11,300	53,200	44,400	57,600
5410	Traffic Signal Mtc-Santa Fe Springs	335,075	308,200	297,100	318,100	311,000
5420	Traffic Signal Mtc-Contract Cities	(30,724)	(45,900)	(48,000)	(48,700)	(41,000)
5500	Street Lighting Maintenance	572,838	527,500	464,000	488,200	509,500
6121	Park Maintenance-Santa Fe Springs Park	187,761	201,700	189,200	199,500	187,500
6122	Park Maintenance-Los Nietos Park	214,415	206,800	252,900	205,500	208,900
6123	Park Maintenance-Little Lake Park	135,304	150,400	135,900	137,700	140,300
6124	Park Maintenance-Lakeview Park	94,559	90,600	98,300	94,100	95,600
6125	Park Maintenance-SFS Athletic Fields	144,483	160,700	155,700	145,400	145,800
6126	Park Maintenance-Lake Ctr & BW Ctr	151,551	175,600	164,700	187,900	191,000
6127	Park Maintenance-Heritage Park	198,386	185,900	204,800	190,900	195,900
6128	Park Maintenance-Sculpture Gardens	136	93,800	13,700	86,800	89,400
6130	Park Maintenance-Ball Fields	80,725	101,200	84,000	106,200	111,700
6131	Park Maintenance-Activity Center	107,109	125,200	112,700	123,400	125,400
6135	Park Maintenance-Town Center Hall	134,678	139,500	131,600	126,800	127,700
6136	Park Maintenance-Clarke Estate	203,538	205,900	228,100	222,400	226,200
6150	Park Maintenance-Center Court	24,599	27,800	23,800	-	-
6180	Park Maintenance-Parkettes/Community Gardens	73,822	74,100	63,500	64,200	65,700
6195	Park Maintenance-Aquatic Center	259,788	247,700	282,100	267,600	258,800
6590	Bldg & Grounds Mtc- Library	112,337	117,200	113,500	104,800	105,300
7190	Bldg & Grounds Mtc - Gus Velasco Neighborhood Center	229,580	227,500	235,700	223,200	225,200
7390	Bldg & Grounds Mtc - Lakeview & Los Nietos Child Care	188,937	217,800	187,200	164,900	166,400
7391	Bldg & Grounds Mtc - Gus Velasco Child Care Center	-	-	-	72,000	73,400
Division Totals		5,713,672	6,218,800	6,025,400	6,102,700	6,318,200

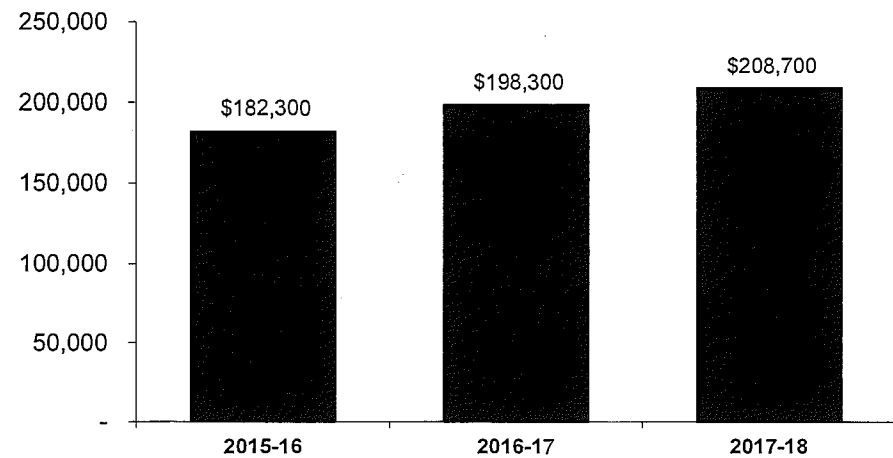
Maintenance Administration (2410)

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

Activity Summary

	Final Est. FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
Salaries and Benefits	\$ 167,700	183,500	193,900
Maintenance and Operations	14,600	14,800	14,800
Applied Revenues	-	-	-
Activity Total	<u>\$ 182,300</u>	<u>198,300</u>	<u>208,700</u>

Fiscal Year Comparisons



Maintenance Administration (2410)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111F	PW Mtc - Regular Salaries	\$ 28,045	\$ 63,400	\$ 62,900	\$ 66,500	\$ 68,600
115T	PW Mtc - PT Salaries	-	400	-	400	500
116F	PW Mtc - Standby Pay	12,800	13,000	12,500	13,000	13,000
119F	PW Mtc - Applied Benefits	41,526	93,100	92,300	103,500	111,700
119T	PW Mtc - PT Applied Benefits	-	100	-	100	100
	Total Salaries and Benefits	82,371	170,000	167,700	183,500	193,900
2200	Supplies	5,104	5,000	5,000	5,000	5,000
3400	Telephone	2,370	3,300	2,300	2,300	2,300
4210	Travel and Meetings	75	300	300	300	300
4220	Memberships	-	500	500	500	500
4250	Training	225	1,500	1,500	1,500	1,500
4400	Contractual Services	4,018	2,000	3,000	3,200	3,200
9300	Equipment Usage	2,000	2,000	2,000	2,000	2,000
	Total Maintenance and Operations	13,792	14,600	14,600	14,800	14,800
	- Activity Total -	\$ 96,163	\$ 184,600	\$ 182,300	\$ 198,300	\$ 208,700

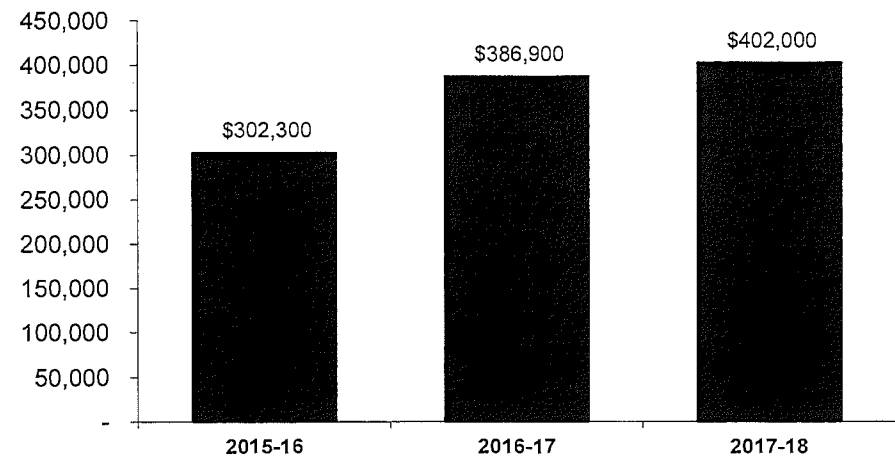
Equipment Maintenance (2420)

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

	Final Est. FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
Salaries and Benefits	\$ 517,900	525,200	540,200
Maintenance and Operations	(215,600)	(138,300)	(138,200)
Applied Revenues	-	-	-
Activity Total	<u>\$ 302,300</u>	<u>386,900</u>	<u>402,000</u>

Fiscal Year Comparisons



Equipment Maintenance (2420)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111F	PW Mtc - Regular Salaries	\$ 193,420	\$ 204,000	\$ 196,700	\$ 202,000	\$ 202,200
114F	PW Mtc - OT Pay	5,868	5,000	5,000	7,000	7,000
115T	PW Mtc - PT Salaries	1,378	-	17,500	-	-
116F	PW Mtc - Standby Pay	1,722	1,800	1,800	1,800	1,800
119F	PW Mtc - Applied Benefits	286,400	299,500	289,200	314,400	329,200
119T	PW Mtc - PT Applied Benefits	850	-	7,700	-	-
	Total Salaries and Benefits	489,638	510,300	517,900	525,200	540,200
2200	Supplies	427,899	462,000	385,000	450,000	450,000
3100	Electricity	-	8,500	-	-	-
3200	Natural Gas	13	500	200	2,500	2,500
3300	Water	990	1,400	800	900	1,000
4210	Travel and Meetings	-	500	500	500	500
4220	Memberships	275	800	500	500	500
4250	Training	1,690	1,000	1,000	2,500	2,500
4400	Contractual Services	88,695	76,200	77,000	85,000	85,000
4900	Intergovernmental Charges	495	2,400	2,000	2,400	2,400
9300	Equipment Usage	(689,100)	(682,600)	(682,600)	(682,600)	(682,600)
	Total Maintenance and Operations	(169,044)	(129,300)	(215,600)	(138,300)	(138,200)
BH00	Miscellaneous Fees	(1,295)	-	-	-	-
BR00	Damage to City Property	(3,370)	-	-	-	-
GA00	Sale of Property	-	(3,000)	-	-	-
	Total Applied Revenues	(4,665)	(3,000)	-	-	-
	- Activity Total -	\$ 315,930	\$ 378,000	\$ 302,300	\$ 386,900	\$ 402,000

* Additional detail on following page(s)

Equipment Maintenance (2420) - Account Number Detail

	Mid-Year	Final		
<u>Acct #2200</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Fuel only - General Government	\$ 180,000	\$ 149,000	\$ 170,000	\$ 170,000
- Police	202,000	146,000	190,000	190,000
Repair Parts, Oil, Tires, Misc. Supplies	80,000	90,000	90,000	90,000
	<u>\$ 462,000</u>	<u>\$ 385,000</u>	<u>\$ 450,000</u>	<u>\$ 450,000</u>

	Mid-Year	Final		
<u>Acct #4400</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Accident Repairs	\$ 18,000	\$ 18,800	\$ 18,800	\$ 18,800
Smogs	1,700	1,700	1,700	1,700
Garage Software Programs	5,000	5,000	5,000	5,000
Towels (Wash Rack)	3,000	3,000	3,000	3,000
Safety Clean	2,400	2,400	2,400	2,400
Towing	600	600	600	600
Fire Extinguisher	1,500	1,500	1,500	1,500
UST Inspections	2,500	2,500	2,500	2,500
Radio Frequency Lease	1,500	1,500	1,500	1,500
Transmission Repairs, Repaint Trucks, Broken Windshields, etc.	40,000	40,000	48,000	48,000
	<u>\$ 76,200</u>	<u>\$ 77,000</u>	<u>\$ 85,000</u>	<u>\$ 85,000</u>

	Mid-Year	Final		
<u>Acct #4900</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
UST,Board of Equalization,ARB-PERB,CHP	\$ 2,400	\$ 2,000	\$ 2,400	\$ 2,400
	<u>\$ 2,400</u>	<u>\$ 2,000</u>	<u>\$ 2,400</u>	<u>\$ 2,400</u>



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Fiscal Year	Value
2015-16	\$152,100
2016-17	\$149,300
2017-18	\$152,700



Municipal Services Yard (2440)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111F	PW Mtc - Regular Salaries	\$ 15,196	\$ 16,600	\$ 16,600	\$ 15,900	\$ 15,900
114F	PW Mtc - OT Pay	1,160	1,000	1,700	2,500	2,500
114T	PW Mtc - PT OT Pay	-	100	100	100	100
115T	PW Mtc - PT Salaries	944	600	700	1,200	1,300
115U	CS Rec - PT Salaries	-	-	200	-	-
119F	PW Mtc - Applied Benefits	22,501	24,400	24,600	24,700	25,900
119T	PW Mtc - PT Applied Benefits	52	200	200	200	200
119U	CS Rec - PT Applied Benefits	-	-	100	-	-
	Total Salaries and Benefits	39,853	42,900	44,200	44,600	45,900
2200	Supplies	14,708	13,000	13,000	13,000	13,000
3100	Electricity	33,682	30,000	28,000	30,000	31,000
3200	Natural Gas	1,200	1,900	1,400	1,500	1,500
3300	Water	1,839	2,800	1,500	2,000	2,100
3400	Telephone	16,229	20,000	14,000	15,000	16,000
4400	Contractual Services	30,415	39,000	45,000	38,200	38,200
9300	Equipment Usage	5,000	5,000	5,000	5,000	5,000
	Total Maintenance and Operations	103,074	111,700	107,900	104,700	106,800
	- Activity Total -	\$ 142,926	\$ 154,600	\$ 152,100	\$ 149,300	\$ 152,700

* Additional detail on following page(s)

Municipal Services Yard (2440) - Account Number Detail

	Mid-Year	Final		
<u>Acct #2200</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Irrigation Supplies	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Holiday Supplies	1,300	1,300	1,300	1,300
Operating Supplies	3,600	3,600	5,600	5,600
Locks and Cores	3,000	3,000	1,000	1,000
Lamps & Electrical	3,600	3,600	3,600	3,600
	<u>\$ 13,000</u>	<u>\$ 13,000</u>	<u>\$ 13,000</u>	<u>\$ 13,000</u>

	Mid-Year	Final		
<u>Acct #4400</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Misc Equipment	\$ 1,000	\$ 2,000	\$ 1,000	\$ 1,000
HVAC Maintenance	1,500	2,000	1,500	1,500
Landscape Maintenance Contract	6,000	6,000	4,200	4,200
Misc Contracts	900	4,400	900	900
Janitorial Services	27,000	27,000	27,000	27,000
Alarm Monitoring	1,600	1,600	1,600	1,600
Copier Maintenance	1,000	2,000	2,000	2,000
	<u>\$ 39,000</u>	<u>\$ 45,000</u>	<u>\$ 38,200</u>	<u>\$ 38,200</u>



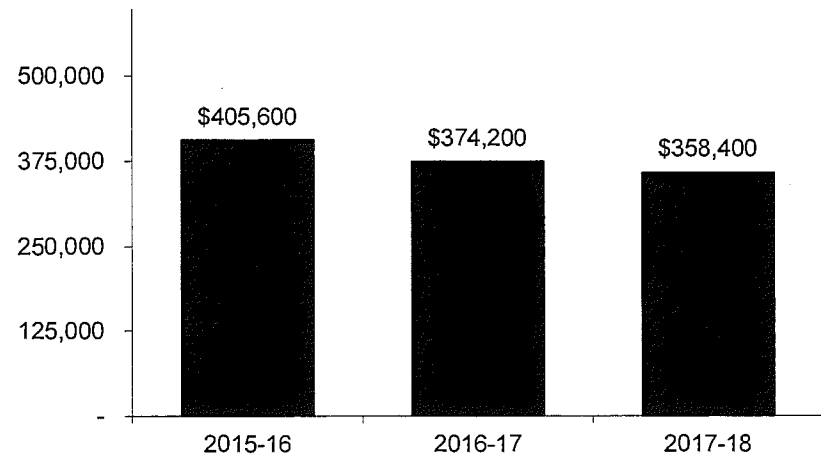
Building and Grounds Mtc - City Hall Area (2690)

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

		Manager	Manager
	Final Est.	Recommended	Recommended
	FY 2015-16	FY 2016-17	FY 2017-18
Salaries and Benefits	\$ 79,100	45,500	47,700
Maintenance and Operations	326,500	328,700	310,700
Applied Revenues	-	-	-
Activity Total	\$ 405,600	374,200	358,400

Fiscal Year Comparisons



Building and Grounds Maintenance - City Hall Area (2690)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111F	PW Mtc - Regular Salaries	\$ 24,201	\$ 28,500	\$ 26,600	\$ 14,500	\$ 14,800
114F	PW Mtc - OT Pay	7,493	2,000	12,800	6,500	7,000
114T	PW Mtc - PT OT Pay	-	-	200	200	200
115T	PW Mtc - PT Salaries	948	-	300	1,600	1,600
119F	PW Mtc - Applied Benefits	35,834	41,800	39,100	22,600	24,000
119T	PW Mtc - PT Applied Benefits	49	-	100	100	100
	Total Salaries and Benefits	68,525	72,300	79,100	45,500	47,700
2200	Supplies	26,424	32,700	46,000	33,000	33,000
3100	Electricity	95,164	94,000	92,000	98,000	98,000
3200	Natural Gas	2,437	3,700	2,200	2,400	2,400
3300	Water	16,999	14,000	11,500	12,500	13,000
3400	Telephone	1,928	2,000	1,800	1,800	1,800
4400	Contractual Services	172,457	144,900	172,000	180,000	161,500
9300	Equipment Usage	1,000	1,000	1,000	1,000	1,000
	Total Maintenance and Operations	316,410	292,300	326,500	328,700	310,700
BR00	Property Damage	(18,620)	-	-	-	-
	Total Applied Revenues	(18,620)	-	-	-	-
	- Activity Total -	\$ 366,314	\$ 364,600	\$ 405,600	\$ 374,200	\$ 358,400

* Additional detail on following page(s)

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

Acct #2200	Mid-Year	Final		
	FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18
Irrigation Supplies	\$ 1,000	\$ 3,000	\$ 1,000	\$ 1,000
Plant Replacement	7,500	8,000	7,500	7,500
Paper Products	4,000	5,000	4,000	4,000
Painting Supplies	1,800	1,800	2,500	2,500
Floor Care Products	700	700	700	700
Plastic Liners	500	500	500	500
Small Tools and Equip	1,500	2,000	3,500	3,500
Locks and Cores	3,500	3,500	1,500	1,500
Holiday Decorations	1,200	1,500	1,500	1,500
HVAC Supplies	2,500	10,000	5,300	5,300
Hand Railing	-	10,000	-	-
Soaring Dreams Supplies	8,500	-	5,000	5,000
	<u>\$ 32,700</u>	<u>\$ 46,000</u>	<u>\$ 33,000</u>	<u>\$ 33,000</u>

Acct #4400	Mid-Year	Final		
	FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18
Landscape Maintenance Service	\$ 77,000	\$ 82,600	\$ 68,400	\$ 68,400
Window Cleaning Contract	1,900	2,500	1,900	1,900
Carpet Cleaning	1,800	5,000	1,800	1,800
Elevator Services	1,400	2,400	3,400	3,400
Fire Sprinkler Inspections	600	1,200	600	600
Misc Contract Repairs	2,000	7,000	7,000	4,000
HVAC Repairs	-	-	35,000	18,000
HVAC Maintenance	1,000	2,000	2,000	2,000
Roof Repair	1,500	2,000	3,500	5,000
Physical Fitness Equip Mtc	3,300	5,000	1,000	1,000
Soaring Dreams Colors	6,200	7,200	7,200	7,200
Janitorial Services	34,000	37,000	34,000	34,000
Painting	1,800	2,100	1,800	1,800
Fountain Maintenance	5,000	7,500	5,000	5,000
Annual Color Change	7,400	8,500	7,400	7,400
	<u>\$ 144,900</u>	<u>\$ 172,000</u>	<u>\$ 180,000</u>	<u>\$ 161,500</u>



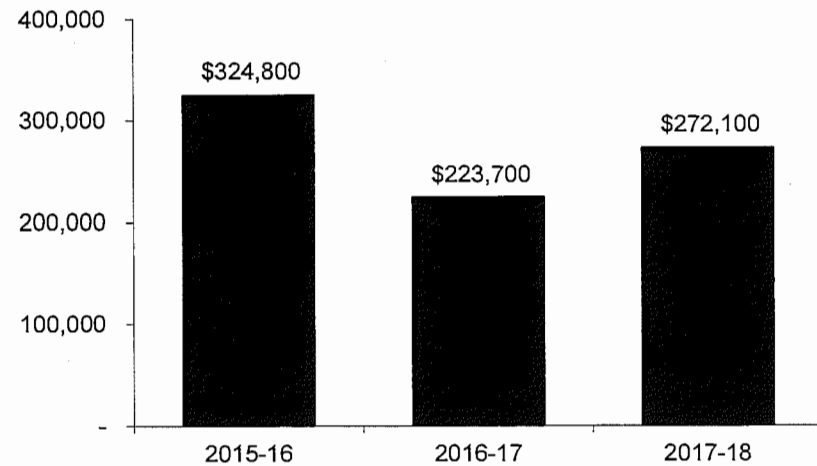
Graffiti Removal - City Area (4340)

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

Activity Summary

	Final Est. FY 2015-16	Manager	Manager
		Recommended FY 2016-17	Recommended FY 2017-18
Salaries and Benefits	\$ 200,800	178,300	226,700
Maintenance and Operations	124,000	45,600	45,600
Applied Revenues	-	(200)	(200)
Activity Total	\$ 324,800	223,700	272,100

Fiscal Year Comparisons



Graffiti Removal (4340)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111F	PW Mtc - Regular Salaries	\$ 54,251	\$ 62,100	\$ 64,300	\$ 45,100	\$ 60,500
114F	PW Mtc - OT Pay	1,021	600	600	600	600
114T	PW Mtc - PT OT Pay	477	300	600	600	700
115T	PW Mtc - PT Salaries	33,288	16,300	30,900	56,800	60,900
119F	PW Mtc - Applied Benefits	80,330	91,200	94,400	70,200	98,600
119T	PW Mtc - PT Applied Benefits	2,070	5,500	10,000	5,000	5,400
	Total Salaries and Benefits	171,437	176,000	200,800	178,300	226,700
2200	Supplies	16,021	30,000	25,000	30,000	30,000
3400	Telephone	732	900	500	800	800
4400	Contractual Services	93,232	100,000	90,000	6,400	6,400
9300	Equipment Usage	8,400	8,400	8,500	8,400	8,400
	Total Maintenance and Operations	118,385	139,300	124,000	45,600	45,600
BR00	Damage to City Property	-	(500)	-	(200)	(200)
	Total Applied Revenues	-	(500)	-	(200)	(200)
	- Activity Total -	\$ 289,822	\$ 314,800	\$ 324,800	\$ 223,700	\$ 272,100

* Additional detail on following page(s)

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

<u>Acct #2200</u>	<u>Mid-Year</u>	<u>Final</u>		
	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Graffiti Contract Supplies	\$ 10,000	\$ 7,500	\$ 10,000	\$ 10,000
Misc. Supplies	8,000	5,500	8,000	8,000
Paint	4,500	4,500	4,500	4,500
Bear Brick Remover	7,500	-	7,500	7,500
	<u>\$ 30,000</u>	<u>\$ 25,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>

<u>Acct #4400</u>	<u>Mid-Year</u>	<u>Final</u>		
	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Graffiti Removal Contract	\$ 91,500	\$ 87,000	\$ -	\$ -
Special Events & Emergencies	8,500	3,000	6,400	6,400
	<u>\$ 100,000</u>	<u>\$ 90,000</u>	<u>\$ 6,400</u>	<u>\$ 6,400</u>



Transit Services (5100)

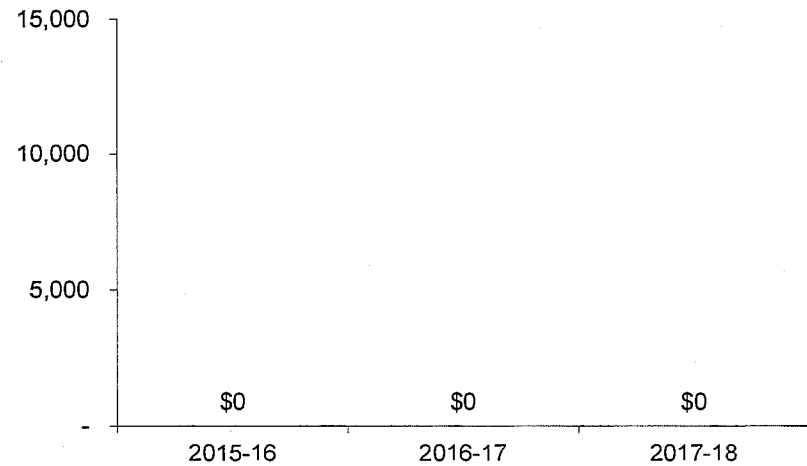
The Transit Service activity administers the City's Dial-a-Ride service, which provides free transportation for Santa Fe Springs' seniors 60 years and older, and Santa Fe Springs' residents with disabilities, for medical appointments and to the City's Senior Center. Other transportation services include: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

		Manager	Manager
	Final Est.	Recommended	Recommended
	FY 2015-16	FY 2016-17	FY 2017-18
Salaries and Benefits	\$ 205,600	214,000	218,700
Maintenance and Operations	109,000	115,500	116,000
Applied Revenues	(314,600)	(329,500)	(334,700)
Activity Total	\$ -	-	-

Fiscal Year Comparisons



Transit Services (5100)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111D	FA - Regular Salaries	\$ -	\$ -	\$ 300	\$ -	\$ -
111F	PW Mtc - Regular Salaries	45,570	48,400	50,100	48,000	48,000
114T	PW Mtc - PT OT Pay	224	-	-	-	-
115S	PW Adm - PT Salaries	-	-	1,100	-	-
115T	PW Mtc - PT Salaries	41,682	35,400	40,800	67,200	67,800
119D	FA - Applied Benefits	-	-	300	-	-
119F	PW Mtc - Applied Benefits	67,625	71,700	84,700	74,600	78,100
119S	PW Adm - PT Applied Benefits	-	-	100	-	-
119T	PW Mtc - PT Applied Benefits	25,106	21,000	28,200	24,200	24,800
	Total Salaries and Benefits	180,207	176,500	205,600	214,000	218,700
2200	Supplies	2,205	5,000	4,000	5,000	5,000
3400	Telephone	1,879	1,800	1,800	1,800	1,800
4210	Travel and Meetings	-	-	-	500	500
4220	Memberships	-	600	400	400	400
4400	Contractual Services	86,360	71,800	70,000	71,800	71,800
4900	Intergovernmental Charges	9,173	10,500	4,800	7,500	8,000
7300	Furniture/Equipment	-	1,000	1,000	1,500	1,500
9300	Equipment Usage	27,000	27,000	27,000	27,000	27,000
	Total Maintenance and Operations	126,617	117,700	109,000	115,500	116,000
BH00	Misc Revenue / Taxi Vouchers	(1,609)	(2,600)	(1,000)	(1,500)	(1,500)
HD00	Trans from County Transit Prop A	(156,664)	(291,600)	(313,600)	(328,000)	(333,200)
HD02	Trans from County Transit Prop C	(116,820)	-	-	-	-
HD03	Transfer from Measure R	(31,731)	-	-	-	-
	Total Applied Revenues	(306,824)	(294,200)	(314,600)	(329,500)	(334,700)
	- Activity Total -	\$ -	\$ -	\$ -	\$ -	\$ -

* Additional detail on following page(s)

Transit Services (5100) - Account Number Detail

	Mid-Year	Final		
<u>Acct #2200</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Misc. Supplies	\$ 2,000	\$ 1,000	\$ 2,000	\$ 2,000
Uniforms	1,500	1,500	1,500	1,500
Vehicle Cleaning	1,500	1,500	1,500	1,500
	<u>\$ 5,000</u>	<u>\$ 4,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>

	Mid-Year	Final		
<u>Acct #3400</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Vehicle #5521	\$ 400	\$ 400	\$ 600	\$ 600
Vehicle #5523	700	700	600	600
Office / Vehicle #5525	700	700	600	600
	<u>\$ 1,800</u>	<u>\$ 1,800</u>	<u>\$ 1,800</u>	<u>\$ 1,800</u>

	Mid-Year	Final		
<u>Acct #4400</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Extraordinary Charter Services	\$ -	\$ -	\$ -	\$ -
Bus Maintenance	2,500	2,500	2,500	2,500
Charter Services	58,800	62,000	58,800	58,800
Summer Driver	5,000	-	5,000	5,000
Software Maintenance	5,500	5,500	5,500	5,500
	<u>\$ 71,800</u>	<u>\$ 70,000</u>	<u>\$ 71,800</u>	<u>\$ 71,800</u>



Norwalk/SFS Transportation Center (5200)

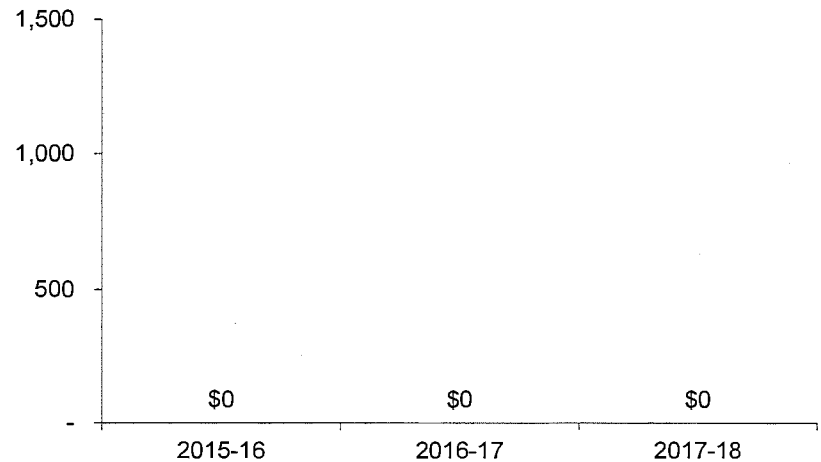
This activity provides for the operations and maintenance of the Santa Fe Springs/Norwalk Transportation Center, a jointly operated facility between the cities of Santa Fe Springs and Norwalk that is serviced by Metrolink commuter rail, Metropolitan Transit Authority (MTA), Norwalk transit and other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

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

Activity Summary

		Manager	Manager
	Final Est.	Recommended	Recommended
	FY 2015-16	FY 2016-17	FY 2017-18
Salaries and Benefits	\$ 28,600	27,600	28,400
Maintenance and Operations	94,000	97,000	102,000
Applied Revenues	(122,600)	(124,600)	(130,400)
Activity Total	\$ -	-	-

Fiscal Year Comparisons



Norwalk/SFS Transportation Center (5200)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111F	PW Mtc - Regular Salaries	\$ 11,052	\$ 10,800	\$ 11,600	\$ 10,800	\$ 10,800
119F	PW Mtc - Applied Benefits	<u>16,216</u>	<u>16,000</u>	<u>17,000</u>	<u>16,800</u>	<u>17,600</u>
	Total Salaries and Benefits	27,269	26,800	28,600	27,600	28,400
3400	Telephone	-	500	-	-	-
4900	Intergovernmental Charges	66,068	77,000	77,000	80,000	85,000
9300	Equipment Usage	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>
	Total Maintenance and Operations	83,068	94,500	94,000	97,000	102,000
HD02	Trans from County Transit Prop C	(62,026)	-	-	-	-
HD03	Transfer from Measure R	<u>(48,311)</u>	<u>(121,300)</u>	<u>(122,600)</u>	<u>(124,600)</u>	<u>(130,400)</u>
	Total Applied Revenues	(110,336)	(121,300)	(122,600)	(124,600)	(130,400)
	- Activity Total -	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

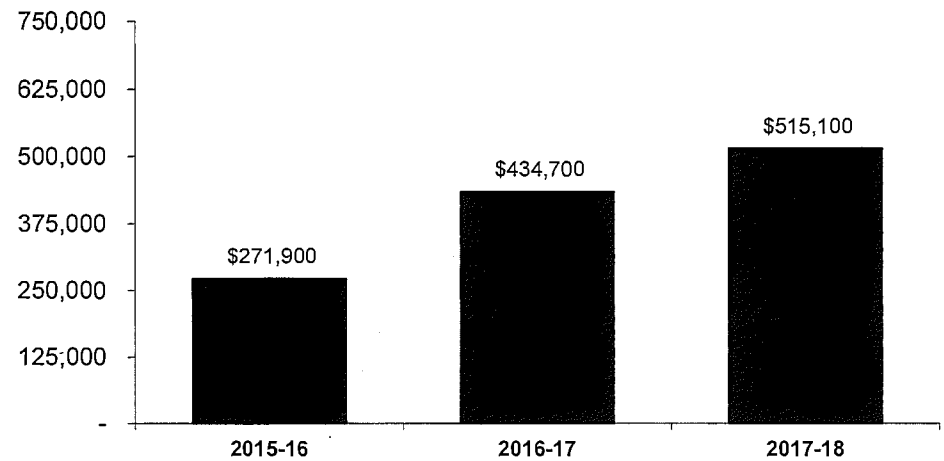
Street Maintenance / General (5310)

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

	Final Est. FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
Salaries and Benefits	\$ 539,000	612,100	627,900
Maintenance and Operations	310,900	313,700	318,700
Applied Revenues	(578,000)	(491,100)	(431,500)
Activity Total	<u>\$ 271,900</u>	<u>434,700</u>	<u>515,100</u>

Fiscal Year Comparisons



Street Maintenance/General (5310)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111E	PW Adm - Regular Salaries	\$ 3,718	\$ 3,500	\$ 3,800	\$ 3,500	\$ 3,500
111F	PW Mtc - Regular Salaries	189,157	218,300	208,000	222,400	224,400
114F	PW Mtc - OT Pay	11,605	15,000	20,000	15,000	15,000
114T	PW Mtc - PT OT Pay	896	500	1,400	1,000	1,000
115S	PW Adm - PT Salaries	920	800	800	700	700
115T	PW Mtc - PT Salaries	513	6,300	300	13,600	14,800
116F	PW Mtc - Standby Pay	280	-	100	-	-
119E	PW Adm - Applied Benefits	5,508	5,100	5,200	5,700	5,900
119F	PW Mtc - Applied Benefits	278,354	320,400	298,700	346,200	358,400
119S	PW Adm - PT Applied Benefits	405	600	600	200	200
119T	PW Mtc - PT Applied Benefits	39	2,100	100	3,800	4,000
	Total Salaries and Benefits	491,394	572,600	539,000	612,100	627,900
2200	Supplies	47,667	65,000	70,000	65,000	65,000
3100	Electricity	3,557	4,400	3,000	3,500	3,500
3400	Telephone	1,270	1,300	1,000	1,300	1,300
4210	Travel and Meetings	-	400	400	500	500
4220	Memberships	249	400	400	400	400
4250	Training	2,014	1,000	1,500	1,500	1,500
4400	Contractual Services	105,570	110,000	135,000	145,000	150,000
4800	Construction	-	21,000	21,000	25,000	25,000
4900	Intergovernmental Charges	6,348	20,000	27,100	20,000	20,000
9300	Equipment Usage	51,500	51,500	51,500	51,500	51,500
	Total Maintenance and Operations	218,174	275,000	310,900	313,700	318,700

* Additional detail on following page(s)

Street Maintenance/General (5310)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
	(Continued)					
BH00	Miscellaneous Fees	(5,946)	-	-	-	-
BR00	Damage to City Property	(87)	(2,500)	-	(2,500)	(2,500)
CI00	Greenwaste Host Fees	(27,553)	(30,000)	(53,000)	(30,000)	(30,000)
FA00	Fines/Vehicle Code	-	(2,800)	-	-	-
HC00	Trans from State Gas Tax	(494,200)	(494,200)	(494,200)	(368,200)	(368,200)
HD04	Trans from TDA Article #3	-	(7,700)	-	(59,600)	-
HE02	Trans from Comm Fac Distr 2002-1	(5,635)	(5,800)	(5,800)	(5,800)	(5,800)
HM00	Transfer from Waste Management	(12,500)	(12,500)	(12,500)	(12,500)	(12,500)
HW00	Transfer from Water Utility	(12,500)	(12,500)	(12,500)	(12,500)	(12,500)
	Total Applied Revenues	(558,422)	(568,000)	(578,000)	(491,100)	(431,500)
	- Activity Total -	<u>\$ 151,146</u>	<u>\$ 279,600</u>	<u>\$ 271,900</u>	<u>\$ 434,700</u>	<u>\$ 515,100</u>

Street Maintenance/General (5310) - Account Number Detail

Acct #2200	Mid-Year	Final	FY 2016-17	FY 2017-18
	FY 2015-16	FY 2015-16		
Asphaltic Concrete	\$ 9,000	\$ 10,000	\$ 9,000	\$ 9,000
Concrete	8,000	10,000	8,000	8,000
Lumber and Stakes	5,300	5,000	5,300	5,300
Barricades	1,600	5,000	1,600	1,600
Uniforms, Boots, Safety Eqpt	5,500	7,500	5,500	5,500
Hand and Small Power Tools	1,600	2,000	1,600	1,600
Aggregate Base	5,000	6,000	5,000	5,000
Emergencies	3,000	3,000	3,000	3,000
Crack Seal Supp	8,000	9,000	8,000	8,000
Misc Supplies	18,000	12,500	18,000	18,000
	<u>\$ 65,000</u>	<u>\$ 70,000</u>	<u>\$ 65,000</u>	<u>\$ 65,000</u>

Acct #4400	Mid-Year	Final	FY 2016-17	FY 2017-18
	FY 2015-16	FY 2015-16		
Asphalt Concrete Repair and Replacement	\$ 70,000	\$ 81,000	\$ 90,000	\$ 100,000
Underpass Vault Clean/Repair	20,000	30,000	20,000	20,000
Underpass Pump Repair/Replace	11,000	12,000	20,000	15,000
Guardrail Repair/Replacement	4,000	6,000	5,000	5,000
Tree Removals/Trim Rt of Way	5,000	6,000	10,000	10,000
	<u>\$ 110,000</u>	<u>\$ 135,000</u>	<u>\$ 145,000</u>	<u>\$ 150,000</u>

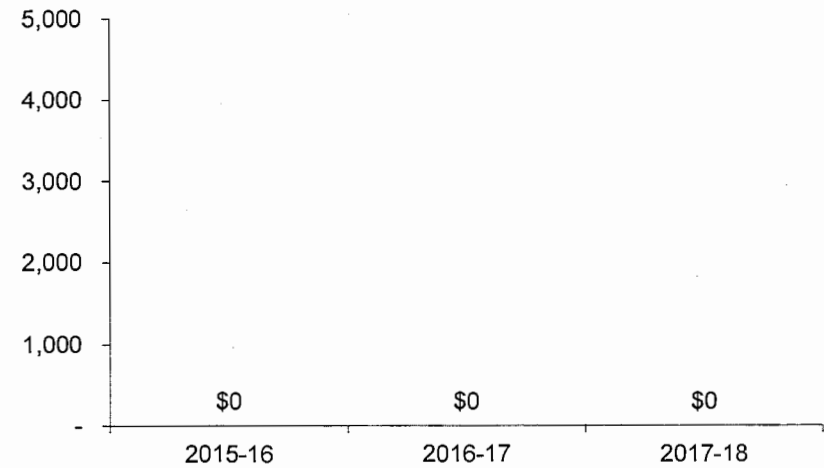
Street Maintenance / Tree Maintenance (5330)

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

		Manager	Manager
	Final Est.	Recommended	Recommended
	FY 2015-16	FY 2016-17	FY 2017-18
Salaries and Benefits	\$ 201,200	262,500	280,900
Maintenance and Operations	231,900	277,400	287,500
Applied Revenues	(433,100)	(539,900)	(568,400)
Activity Total	\$ -	-	-

Fiscal Year Comparisons



Street Maintenance/Tree Maintenance (5330)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111F	PW Mtc - Regular Salaries	\$ 69,572	\$ 83,700	\$ 73,000	\$ 96,200	\$ 100,300
114E	PW Adm - OT Pay	24	-	500	-	-
114F	PW Mtc - OT Pay	7,624	8,000	9,100	8,000	8,000
114T	PW Mtc - PT OT Pay	1,050	700	400	700	700
115T	PW Mtc - PT Salaries	7,390	5,800	8,400	6,200	6,800
119F	PW Mtc - Applied Benefits	102,999	123,900	107,000	149,700	163,300
119T	PW Mtc - PT Applied Benefits	278	1,900	2,800	1,700	1,800
	Total Salaries and Benefits	188,938	224,000	201,200	262,500	280,900
2200	Supplies	16,838	30,000	30,000	30,000	30,000 *
3400	Telephone	-	400	400	400	400
4210	Travel and Meetings	-	1,100	1,100	1,100	1,100
4220	Memberships	15	400	400	400	500
4250	Training	-	-	-	500	500
4400	Contractual Services	163,969	165,000	180,000	225,000	235,000 *
9300	Equipment Usage	20,000	20,000	20,000	20,000	20,000
	Total Maintenance and Operations	200,822	216,900	231,900	277,400	287,500
BR00	Damage to City Property	-	(500)	(2,000)	(500)	(500)
CE00	Contributions	-	(7,800)	(7,800)	-	-
HM00	Transfer from Waste Management	(389,759)	(432,600)	(423,300)	(539,400)	(567,900)
	Total Applied Revenues	(389,759)	(440,900)	(433,100)	(539,900)	(568,400)
	- Activity Total -	\$ -	\$ -	\$ -	\$ -	\$ -

* Additional detail on following page(s)

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

<u>Acct #2200</u>	<u>Mid-Year FY 2015-16</u>	<u>Final FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Chemicals	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
Hand Tool Repairs	10,000	10,000	10,000	10,000
Uniforms	500	500	500	500
Plants and Flowers	10,000	10,000	10,000	10,000
Misc. Supplies	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000

<u>Acct #4400</u>	<u>Mid-Year FY 2015-16</u>	<u>Final FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Tree Trimming (3 Year Cycle)	\$ 130,000	\$ 140,000	\$ 185,000	\$ 195,000
Tree Spraying	20,000	22,500	20,000	20,000
Tree Removals	<u>15,000</u>	<u>17,500</u>	<u>20,000</u>	<u>20,000</u>
	\$ 165,000	\$ 180,000	\$ 225,000	\$ 235,000



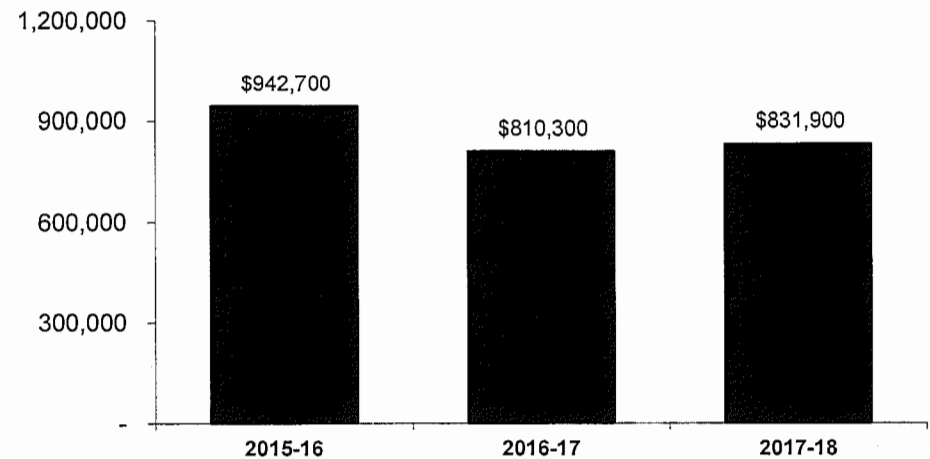
Street Maintenance / Landscape Mtc (5340)

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

Activity Summary

	Final Est. FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
Salaries and Benefits	\$ 167,200	179,800	196,400
Maintenance and Operations	806,100	658,700	663,700
Applied Revenues	(30,600)	(28,200)	(28,200)
Activity Total	<u>\$ 942,700</u>	<u>810,300</u>	<u>831,900</u>

Fiscal Year Comparisons



Street Maintenance/Landscape Mtc (5340)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111F	PW Mtc - Regular Salaries	\$ 57,461	\$ 55,800	\$ 60,000	\$ 68,000	\$ 72,000
114E	PW Adm - OT Pay	-	-	500	-	-
114F	PW Mtc - OT Pay	4,425	5,000	12,000	5,000	6,000
114T	PW Mtc - PT OT Pay	792	500	500	600	600
115T	PW Mtc - PT Salaries	4,426	-	4,500	300	400
119F	PW Mtc - Applied Benefits	85,084	81,900	88,000	105,800	117,300
119T	PW Mtc - PT Applied Benefits	230	-	1,700	100	100
	Total Salaries and Benefits	152,418	143,200	167,200	179,800	196,400
2200	Supplies	24,994	30,000	30,000	30,000	30,000
3100	Electricity	50,571	50,500	44,000	45,000	45,000
3300	Water	230,203	255,000	158,000	175,000	180,000
3400	Telephone	1,062	1,000	500	1,100	1,100
4210	Travel and Meetings	534	800	800	800	800
4220	Memberships	60	400	400	400	400
4250	Training	30	400	400	400	400
4400	Contractual Services	530,701	520,000	550,000	384,000	384,000
9300	Equipment Usage	22,000	22,000	22,000	22,000	22,000
	Total Maintenance and Operations	860,153	880,100	806,100	658,700	663,700
BG00	Landscaping Fees	(2,400)	(2,400)	(2,400)	(2,400)	(2,400)
BR00	Damage to City Property	(5,124)	(5,000)	(4,400)	(2,000)	(2,000)
EL00	City of Whittier Participation	(6,332)	(6,400)	(6,400)	(6,400)	(6,400)
HM00	Transfer from Waste Management	(72,200)	(17,400)	(17,400)	(17,400)	(17,400)
	Total Applied Revenues	(86,056)	(31,200)	(30,600)	(28,200)	(28,200)
	- Activity Total -	\$ 926,515	\$ 992,100	\$ 942,700	\$ 810,300	\$ 831,900

* Additional detail on following page(s)

Street Maintenance/Landscape Mtc (5340) - Account Number Detail

	Mid-Year	Final		
<u>Acct #2200</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Irrigation Supplies	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500
Uniform, Boots, & Safety Equip	3,000	3,000	3,000	3,000
Computer Supplies	500	500	500	500
Misc. Supplies	12,000	12,000	12,000	12,000
	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>

	Mid-Year	Final		
<u>Acct #4400</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Landscape Maintenance Contract	\$ 490,000	\$ 515,000	\$ 354,000	\$ 354,000
Fountain Maintenance	23,000	28,000	23,000	23,000
N/E Corner Norwalk/Los Nietos	7,000	7,000	7,000	7,000
	<u>\$ 520,000</u>	<u>\$ 550,000</u>	<u>\$ 384,000</u>	<u>\$ 384,000</u>



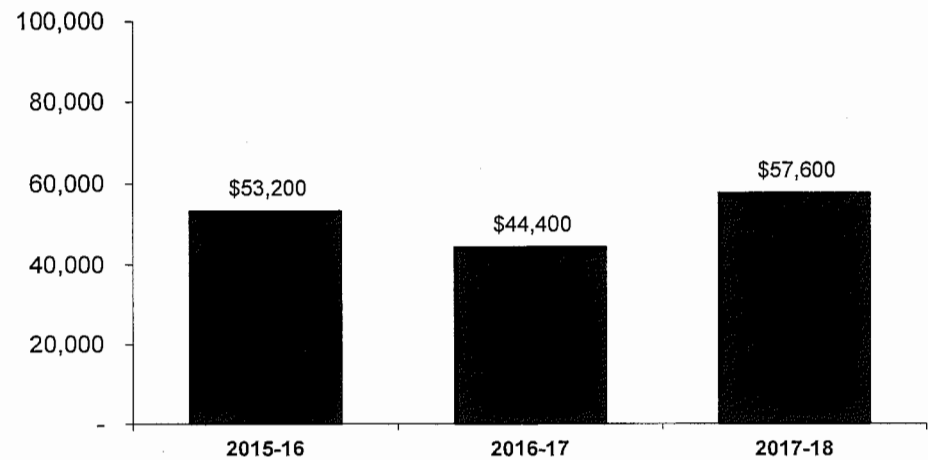
Street Maintenance / Signs and Striping (5360)

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

		Manager	Manager
	Final Est. FY 2015-16	Recommended FY 2016-17	Recommended FY 2017-18
Salaries and Benefits	\$ 84,100	108,300	121,500
Maintenance and Operations	115,500	97,500	97,500
Applied Revenues	(146,400)	(161,400)	(161,400)
Activity Total	<u>\$ 53,200</u>	<u>44,400</u>	<u>57,600</u>

Fiscal Year Comparisons



Street Maintenance/Signs and Striping (5360)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111F	PW Mtc - Regular Salaries	\$ 30,757	\$ 29,500	\$ 32,800	\$ 40,800	\$ 44,900
114F	PW Mtc - OT Pay	3,385	2,000	3,500	3,500	3,500
114T	PW Mtc - PT OT Pay	42	100	100	500	500
115T	PW Mtc - PT Salaries	86	-	-	-	-
119F	PW Mtc - Applied Benefits	45,412	43,300	47,700	63,500	72,600
119T	PW Mtc - PT Applied Benefits	11	-	-	-	-
	Total Salaries and Benefits	79,694	74,900	84,100	108,300	121,500
2200	Supplies	35,846	32,000	40,000	32,000	32,000
4400	Contractual Services	52,977	45,000	55,000	45,000	45,000
9300	Equipment Usage	20,500	20,500	20,500	20,500	20,500
	Total Maintenance and Operations	109,323	97,500	115,500	97,500	97,500
BH00	Miscellaneous Fees	-	(400)	(200)	(400)	(400)
BR00	Damage to City Property	(2,863)	(5,000)	(8,200)	(5,000)	(5,000)
CB00	Property Owner Contribution	(3,311)	(3,000)	(5,000)	(3,000)	(3,000)
FA00	Fines/Vehicle Code	(176,883)	(152,700)	(133,000)	(153,000)	(153,000)
	Total Applied Revenues	(183,057)	(161,100)	(146,400)	(161,400)	(161,400)
	- Activity Total -	\$ 5,960	\$ 11,300	\$ 53,200	\$ 44,400	\$ 57,600

* Additional detail on following page(s)

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

	Mid-Year	Final		
<u>Acct #2200</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Paint	\$ 13,000	\$ 16,500	\$ 13,000	\$ 13,000
Street Signs	10,000	13,500	10,000	10,000
Tools	4,000	4,500	4,000	4,000
Barricades/Cones	2,000	2,500	2,000	2,000
Misc. Supplies	3,000	3,000	3,000	3,000
	<u>\$ 32,000</u>	<u>\$ 40,000</u>	<u>\$ 32,000</u>	<u>\$ 32,000</u>

	Mid-Year	Final		
<u>Acct #4400</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Striping/Stenciling	\$ 35,000	\$ 40,000	\$ 35,000	\$ 35,000
Bridge Repairs	5,000	5,000	5,000	5,000
Extraordinary Maintenance	5,000	10,000	5,000	5,000
	<u>\$ 45,000</u>	<u>\$ 55,000</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>



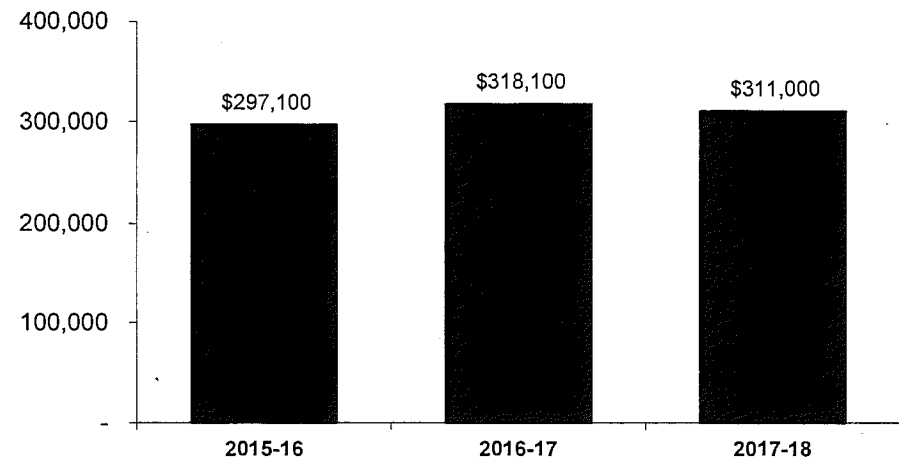
Traffic Signals Mtc - Santa Fe Springs (5410)

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

		Manager	Manager
	Final Est.	Recommended	Recommended
	FY 2015-16	FY 2016-17	FY 2017-18
Salaries and Benefits	\$ 150,700	185,800	196,700
Maintenance and Operations	158,000	154,800	136,800
Applied Revenues	(11,600)	(22,500)	(22,500)
Activity Total	<u>\$ 297,100</u>	<u>318,100</u>	<u>311,000</u>

Fiscal Year Comparisons



Traffic Signals Mtc - Santa Fe Springs (5410)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2015-16	Manager Recommended FY 2017-18
111E	PW Adm - Regular Salaries	\$ 1,438	\$ 1,600	\$ 1,700	\$ 1,600	\$ 1,600
111F	PW Mtc - Regular Salaries	46,193	48,500	33,500	51,600	53,900
114F	PW Mtc - OT Pay	6,306	8,000	11,500	8,000	8,000
114T	PW Mtc - PT OT Pay	582	700	1,600	700	700
115S	PW Adm - PT Salaries	594	500	600	700	700
115T	PW Mtc - PT Salaries	17,125	23,600	28,500	23,200	24,300
116F	PW Mtc - Standby Pay	12,520	12,500	12,500	12,500	12,500
119E	PW Adm - Applied Benefits	2,010	2,300	2,200	2,600	2,700
119F	PW Mtc - Applied Benefits	69,981	71,300	49,200	78,300	85,500
119S	PW Adm - PT Applied Benefits	(162)	400	500	200	200
119T	PW Mtc - PT Applied Benefits	1,224	7,900	8,900	6,400	6,600
	Total Salaries and Benefits	157,811	177,300	150,700	185,800	196,700
2200	Supplies	68,504	40,000	34,000	40,000	40,000
3100	Electricity	38,271	35,000	34,500	36,000	36,000
3400	Telephone	1,998	1,800	2,200	2,000	2,000
4220	Memberships	75	100	300	300	300
4250	Training	1,570	1,500	1,500	1,500	1,500
4400	Contractual Services	525	9,000	19,500	9,000	9,000
4900	Intergovernmental Charges	66,115	46,000	46,000	46,000	46,000
9300	Equipment Usage	20,000	20,000	20,000	20,000	2,000
	Total Maintenance and Operations	197,058	153,400	158,000	154,800	136,800
BH00	Miscellaneous Fees	-	(500)	-	(500)	(500)
BR00	Damage to City Property	(12,301)	(15,000)	(4,600)	(15,000)	(15,000)
CB00	Property Owner Contribution	(494)	-	-	-	-
HE00	Trans from St Light MTC Fund	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)
	Total Applied Revenues	(19,795)	(22,500)	(11,600)	(22,500)	(22,500)
	- Activity Total -	\$ 335,075	\$ 308,200	\$ 297,100	\$ 318,100	\$ 311,000

* Additional detail on following page(s)

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

	Mid-Year	Final		
<u>Acct #4400</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Misc Services	\$ 3,000	\$ 9,500	\$ 3,000	\$ 3,000
Crane Service	2,500	5,000	2,500	2,500
Loop Replacement	<u>3,500</u>	<u>5,000</u>	<u>3,500</u>	<u>3,500</u>
	\$ 9,000	\$ 19,500	\$ 9,000	\$ 9,000

	Mid-Year	Final		
<u>Acct #4900</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Signals Joint with Norwalk	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
Signals Joint with LACO & La Mirada	25,000	25,000	25,000	25,000
Signals Joint with State	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
	\$ 46,000	\$ 46,000	\$ 46,000	\$ 46,000



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

	Final Est. FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
Salaries and Benefits	\$ 326,500	352,200	374,200
Maintenance and Operations	221,600	162,000	162,000
Applied Revenues	(596,100)	(562,900)	(577,200)
Activity Total	<u>\$ (48,000)</u>	<u>(48,700)</u>	<u>(41,000)</u>

FISCAL YEAR COMPARISONS



Traffic Signal Mtc - Contract Cities (5420)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111E	PW Adm - Regular Salaries	\$ 3,684	\$ 3,800	\$ 3,600	\$ 3,800	\$ 3,800
111F	PW Mtc - Regular Salaries	117,435	107,100	108,800	112,100	117,200
114F	PW Mtc - OT Pay	34,961	22,000	37,000	35,000	35,000
114T	PW Mtc - PT OT Pay	2,383	1,900	4,400	2,500	2,500
115S	PW Adm - PT Salaries	1,413	1,400	1,600	1,100	1,200
115T	PW Mtc - PT Salaries	3,073	16,600	3,700	16,200	17,000
116F	PW Mtc - Standby Pay	245	400	-	400	400
119E	PW Adm - Applied Benefits	5,655	5,500	5,000	6,100	6,400
119F	PW Mtc - Applied Benefits	172,306	157,200	160,000	170,200	185,800
119S	PW Adm - PT Applied Benefits	1,046	1,100	1,200	300	300
119T	PW Mtc - PT Applied Benefits	448	5,600	1,200	4,500	4,600
	Total Salaries and Benefits	342,650	322,600	326,500	352,200	374,200
2200	Supplies	123,105	122,000	183,000	122,000	122,000
4250	Training	1,000	1,000	600	1,000	1,000
4400	Contractual Services	22,863	19,000	18,000	19,000	19,000
9300	Equipment Usage	20,000	20,000	20,000	20,000	20,000
	Total Maintenance and Operations	166,968	162,000	221,600	162,000	162,000
BH00	Miscellaneous Fees	-	(500)	(1,100)	(500)	(500)
EZ00	Other City Participation	(540,342)	(530,000)	(595,000)	(562,400)	(576,700)
	Total Applied Revenues	(540,342)	(530,500)	(596,100)	(562,900)	(577,200)
	- Activity Total -	\$ (30,724)	\$ (45,900)	\$ (48,000)	\$ (48,700)	\$ (41,000)

* Additional detail on following page(s)

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

	Mid-Year	Final		
<u>Acct #2200</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Misc Supplies	\$ 20,000	\$ 33,000	\$ 20,000	\$ 20,000
Lamps, Heads, Filters, Etc.	70,000	93,000	70,000	70,000
Uniforms	2,000	2,000	2,000	2,000
Knockdowns	25,000	50,000	25,000	25,000
Laptop Computers	5,000	5,000	5,000	5,000
	<u>\$ 122,000</u>	<u>\$ 183,000</u>	<u>\$ 122,000</u>	<u>\$ 122,000</u>

	Mid-Year	Final		
<u>Acct #4400</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Misc Services	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
Pager Rental	600	600	600	600
Crane Service	500	500	500	500
Loop Replacement	16,300	15,300	16,300	16,300
	<u>\$ 19,000</u>	<u>\$ 18,000</u>	<u>\$ 19,000</u>	<u>\$ 19,000</u>



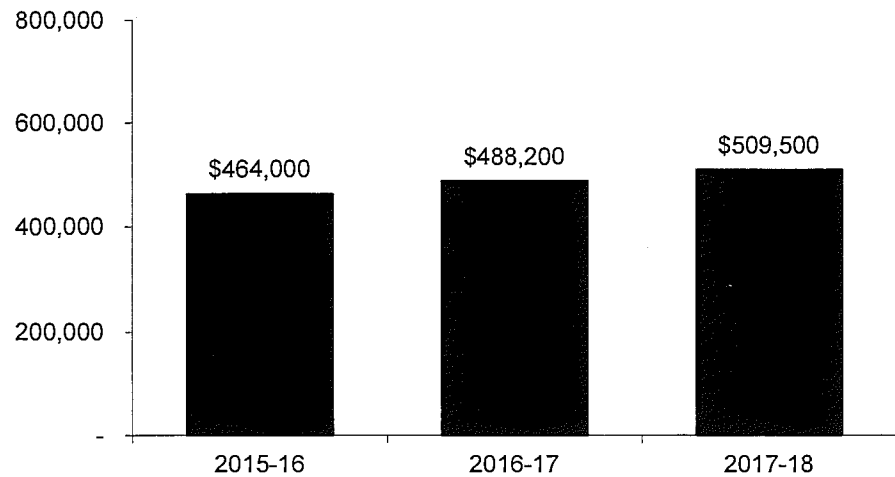
Street Lighting Maintenance (5500)

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

		Manager	Manager
	Final Est. FY 2015-16	Recommended FY 2016-17	Recommended FY 2017-18
Salaries and Benefits	\$ 153,700	168,800	183,000
Maintenance and Operations	515,800	515,400	522,500
Applied Revenues	(205,500)	(196,000)	(196,000)
Activity Total	\$ 464,000	488,200	509,500

Fiscal Year Comparisons



Street Lighting Maintenance (5500)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111E	PW Adm - Regular Salaries	\$ 10,827	\$ 10,500	\$ 10,800	\$ 10,600	\$ 12,500
111F	PW Mtc - Regular Salaries	53,547	50,200	32,500	44,800	46,900
114F	PW Mtc - OT Pay	13,999	8,000	7,600	8,000	8,000
114T	PW Mtc - PT OT Pay	2,221	400	1,000	800	800
115S	PW Adm - PT Salaries	1,700	1,600	1,400	1,100	1,200
115T	PW Mtc - PT Salaries	18,879	14,200	28,000	13,900	14,600
119E	PW Adm - Applied Benefits	16,165	15,200	14,800	17,300	20,500
119F	PW Mtc - Applied Benefits	79,287	74,400	47,800	68,100	74,300
119S	PW Adm - PT Applied Benefits	748	1,300	1,100	300	300
119T	PW Mtc - PT Applied Benefits	1,413	4,800	8,700	3,900	3,900
	Total Salaries and Benefits	198,787	180,600	153,700	168,800	183,000
2200	Supplies	48,894	25,500	27,400	25,500	25,500
3100	Electricity	369,388	370,000	370,000	381,000	381,000
4100	Advertising	-	1,500	1,500	1,500	1,500
4400	Contractual Services	35,668	40,600	37,700	16,000	16,000
9100	Overhead	120,226	90,300	72,200	84,400	91,500
9300	Equipment Usage	7,000	7,000	7,000	7,000	7,000
	Total Maintenance and Operations	581,176	534,900	515,800	515,400	522,500
BH00	Miscellaneous Fees	-	-	(4,500)	-	-
BR00	Damage to City Property	(29,405)	(12,000)	(25,000)	(20,000)	(20,000)
CB00	Property Owner Contrib	(1,719)	-	-	-	-
HE00	Trans from St Light MTC Fund	(176,000)	(176,000)	(176,000)	(176,000)	(176,000)
	Total Applied Revenues	(207,124)	(188,000)	(205,500)	(196,000)	(196,000)
	- Activity Total -	\$ 572,838	\$ 527,500	\$ 464,000	\$ 488,200	\$ 509,500

* Additional detail on following pages(s)

Street Lighting Maintenance (5500) - Account Number Detail

	Mid-Year	Final		
<u>Acct #2200</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Poles, Conduit, Lamps, Wires	\$ 11,000	\$ 11,400	\$ 11,000	\$ 11,000
Luminaries, Photocells	6,000	6,000	6,000	6,000
Misc Supplies	1,500	2,000	1,500	1,500
Knockdowns	6,000	7,000	6,000	6,000
Uniforms	1,000	1,000	1,000	1,000
	<u>\$ 25,500</u>	<u>\$ 27,400</u>	<u>\$ 25,500</u>	<u>\$ 25,500</u>

	Mid-Year	Final		
<u>Acct #4400</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Professional Services-Lighting Assessment	\$ 7,000	\$ 7,400	\$ 7,500	\$ 7,500
Southstar Engineering	25,600	25,600	-	-
Crane	5,000	3,700	5,000	5,000
Misc Supplies	3,000	1,000	3,500	3,500
	<u>\$ 40,600</u>	<u>\$ 37,700</u>	<u>\$ 16,000</u>	<u>\$ 16,000</u>



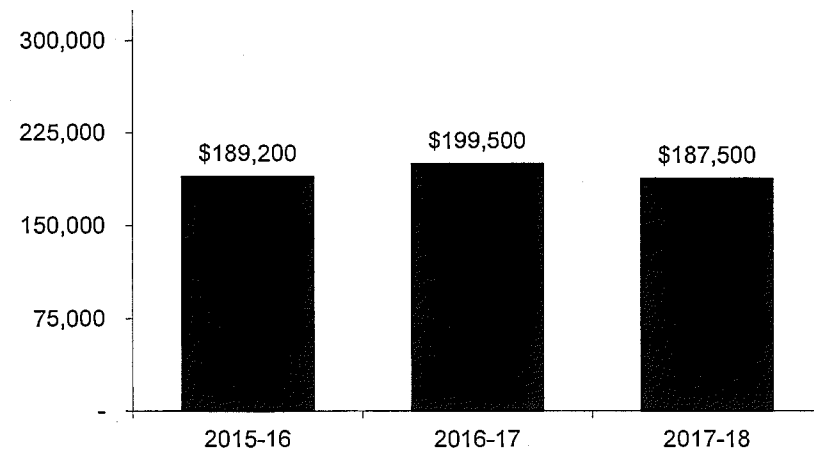
Park Maintenance - Santa Fe Springs Park (6121)

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

		Manager	Manager
	Final Est.	Recommended	Recommended
	FY 2015-16	FY 2016-17	FY 2017-18
Salaries and Benefits	\$ 74,600	60,900	62,900
Maintenance and Operations	114,600	138,600	124,600
Applied Revenues	-	-	-
Activity Total	\$ 189,200	199,500	187,500

Fiscal Year Comparisons



Park Maintenance - Santa Fe Springs Park (6121)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111F	PW Mtc - Regular Salaries	\$ 21,733	\$ 20,600	\$ 23,600	\$ 20,900	\$ 20,900
114F	PW Mtc - OT Pay	266	1,000	10,000	2,500	2,500
114T	PW Mtc - PT OT Pay	141	100	200	200	200
115T	PW Mtc - PT Salaries	4,468	2,000	4,600	3,900	4,200
119F	PW Mtc - Applied Benefits	32,181	30,200	34,700	32,500	34,100
119T	PW Mtc - PT Applied Benefits	331	700	1,500	900	1,000
	Total Salaries and Benefits	59,121	54,600	74,600	60,900	62,900
2200	Supplies	3,398	8,000	15,500	8,500	8,500
3100	Electricity	11,873	12,000	10,000	11,000	11,000
3300	Water	38,346	50,000	31,000	38,000	39,000
4400	Contractual Services	66,522	68,600	48,300	71,300	56,300
4900	Intergovernmental Charges	-	-	1,300	1,300	1,300
9300	Equipment Usage	8,500	8,500	8,500	8,500	8,500
	Total Maintenance and Operations	128,639	147,100	114,600	138,600	124,600
	- Activity Total -	\$ 187,761	\$ 201,700	\$ 189,200	\$ 199,500	\$ 187,500

* Additional detail on following page(s)

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

<u>Acct #2200</u>	Mid-Year	Final		
	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Irrigation Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Decomposed Granite	500	500	500	500
First Aid Supplies	300	300	300	300
Misc Supplies	5,500	7,500	4,500	4,500
Locks and Cores	200	200	200	200
Sump Pump & Motor Replacement	-	5,500	-	-
Wood Chip Replacement	-	-	1,500	1,500
Replace Trash Cans & Lids	500	500	500	500
	<u>\$ 8,000</u>	<u>\$ 15,500</u>	<u>\$ 8,500</u>	<u>\$ 8,500</u>

<u>Acct #4400</u>	Mid-Year	Final		
	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Landscape Maintenance Contract	\$ 38,000	\$ 38,000	\$ 36,000	\$ 36,000
Equipment Maintenance	1,000	-	1,000	1,000
Plumbing Repairs	3,000	-	3,000	3,000
Misc Repair and Lease	1,000	-	1,000	1,000
Janitorial Services	10,300	10,300	10,300	10,300
Fencing Repair	1,000	-	5,000	5,000
Replaster Handball Court	6,500	-	15,000	-
Benches and Tables-Replacement	6,500	-	-	-
Park Lease Agreement	1,300	-	-	-
	<u>\$ 68,600</u>	<u>\$ 48,300</u>	<u>\$ 71,300</u>	<u>\$ 56,300</u>



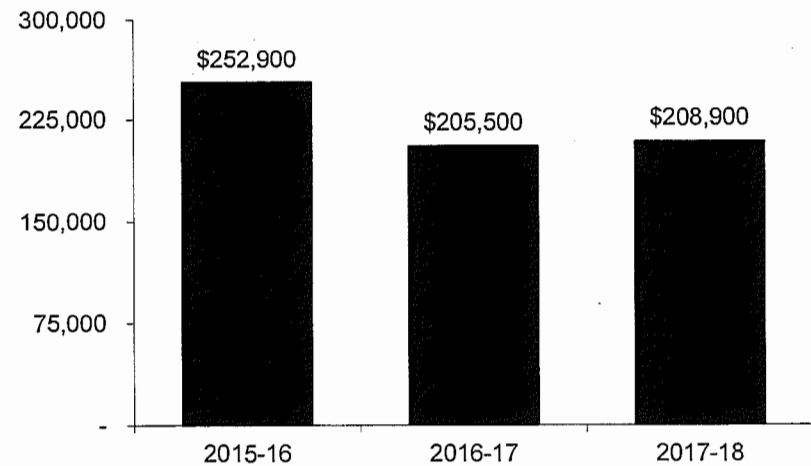
Park Maintenance - Los Nietos Park (6122)

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

		Manager	Manager
	Final Est.	Recommended	Recommended
	FY 2015-16	FY 2016-17	FY 2017-18
Salaries and Benefits	\$ 89,300	73,700	76,100
Maintenance and Operations	163,600	131,800	132,800
Applied Revenues	-	-	-
Activity Total	\$ 252,900	205,500	208,900

Fiscal Year Comparisons



Park Maintenance - Los Nietos Park (6122)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111F	PW Mtc - Regular Salaries	\$ 25,259	\$ 25,100	\$ 26,500	\$ 25,400	\$ 25,500
114F	PW Mtc - OT Pay	746	1,500	17,300	4,000	4,000
114T	PW Mtc - PT OT Pay	194	100	500	100	100
115T	PW Mtc - PT Salaries	4,885	2,000	4,600	3,700	4,000
119F	PW Mtc - Applied Benefits	37,402	36,900	38,900	39,600	41,500
119T	PW Mtc - PT Applied Benefits	344	700	1,500	900	1,000
	Total Salaries and Benefits	68,829	66,300	89,300	73,700	76,100
2200	Supplies	9,000	6,900	27,000	9,000	9,000
3100	Electricity	7,315	7,000	7,000	7,200	7,200
3200	Natural Gas	1,147	1,500	1,000	1,100	1,100
3300	Water	28,426	36,000	30,000	30,000	31,000
4400	Contractual Services	91,598	81,000	90,500	76,400	76,400
9300	Equipment Usage	8,100	8,100	8,100	8,100	8,100
	Total Maintenance and Operations	145,586	140,500	163,600	131,800	132,800
	- Activity Total -	\$ 214,415	\$ 206,800	\$ 252,900	\$ 205,500	\$ 208,900

* Additional detail on following page(s)

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

	Mid-Year	Final		
<u>Acct #2200</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Irrigation Supplies	\$ 1,400	\$ 3,500	\$ 1,400	\$ 1,400
Misc Supplies	3,500	7,500	5,600	5,600
Small Hand Tools	200	1,700	200	200
HVAC Parts	500	1,000	500	500
First Aid Supplies	200	200	200	200
Locks and Cores	500	500	500	500
Volleyball Court Sand	-	2,000	-	-
Storage Room & Wading Pool Shed Rebuild	-	10,000	-	-
Replace Trash Can Lids	600	600	600	600
	<u>\$ 6,900</u>	<u>\$ 27,000</u>	<u>\$ 9,000</u>	<u>\$ 9,000</u>

	Mid-Year	Final		
<u>Acct #4400</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Landscape Maintenance Contract	\$ 48,000	\$ 48,000	\$ 38,400	\$ 38,400
HVAC Maintenance	1,000	3,000	1,000	1,000
Janitorial Services	30,500	30,500	30,500	30,500
Kitchen Fire System	1,000	1,000	1,000	1,000
Misc. Contracts	500	8,000	5,500	5,500
	<u>\$ 81,000</u>	<u>\$ 90,500</u>	<u>\$ 76,400</u>	<u>\$ 76,400</u>



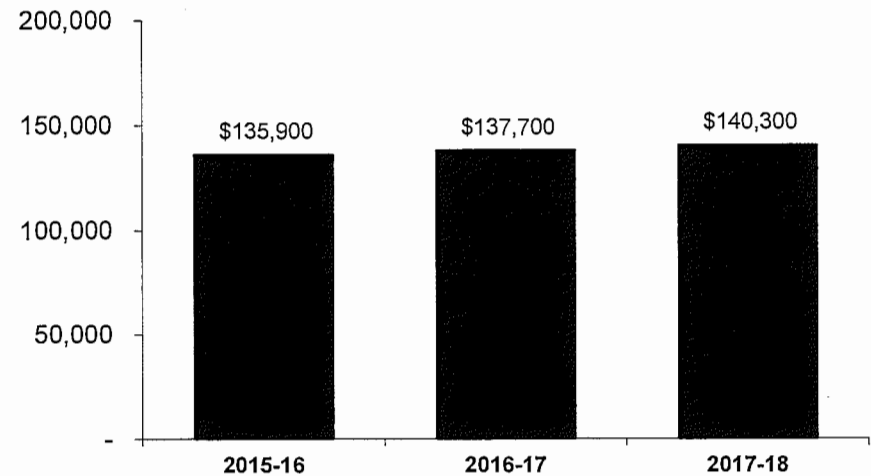
Park Maintenance - Little Lake Park (6123)

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

	Final Est. FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
Salaries and Benefits	\$ 64,700	62,000	64,200
Maintenance and Operations	207,100	213,400	216,400
Applied Revenues	(135,900)	(137,700)	(140,300)
Activity Total	<u>\$ 135,900</u>	<u>137,700</u>	<u>140,300</u>

Fiscal Year Comparisons



Park Maintenance - Little Lake Park (6123)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111F	PW Mtc - Regular Salaries	\$ 18,734	\$ 21,100	\$ 22,100	\$ 21,400	\$ 21,500
114F	PW Mtc - OT Pay	3,554	1,500	3,800	2,500	2,500
114T	PW Mtc - PT OT Pay	245	100	500	100	100
115T	PW Mtc - PT Salaries	3,950	2,000	4,400	3,700	4,000
119F	PW Mtc - Applied Benefits	27,740	31,000	32,500	33,400	35,100
119T	PW Mtc - PT Applied Benefits	297	700	1,400	900	1,000
	Total Salaries and Benefits	54,521	56,400	64,700	62,000	64,200
2200	Supplies	15,422	18,000	16,000	17,000	18,000
3100	Electricity	28,948	40,000	27,000	30,000	31,000
3200	Natural Gas	493	600	600	600	600
3300	Water	61,755	70,000	54,500	64,000	65,000
4400	Contractual Services	106,468	113,000	106,000	98,800	98,800
9300	Equipment Usage	3,000	3,000	3,000	3,000	3,000
	Total Maintenance and Operations	216,086	244,600	207,100	213,400	216,400
EG00	City of Norwalk Participation	(135,304)	(150,600)	(135,900)	(137,700)	(140,300)
	Total Applied Revenues	(135,304)	(150,600)	(135,900)	(137,700)	(140,300)
	- Activity Total -	\$ 135,304	\$ 150,400	\$ 135,900	\$ 137,700	\$ 140,300

* Additional detail on following page(s)

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

<u>Acct #4400</u>	<u>Mid-Year</u>	<u>Final</u>		
	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Misc Contracts	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Landscape Maintenance Contract	60,000	60,000	46,800	46,800
HVAC Maintenance	1,000	1,000	1,000	1,000
Annual Color	2,800	2,800	2,800	2,800
Tree Trimming	6,000	-	5,000	5,000
Janitorial Services	40,000	40,000	40,000	40,000
Painting	1,000	-	1,000	1,000
Steam Blast Twice Per Year	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	\$ 113,000	\$ 106,000	\$ 98,800	\$ 98,800



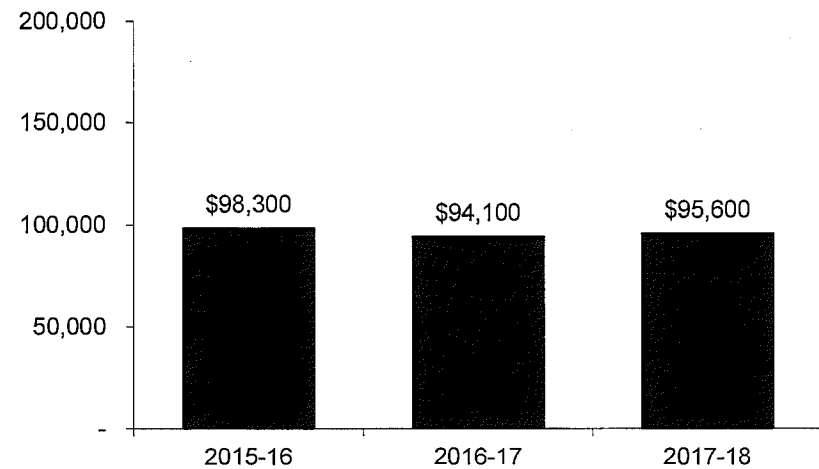
Park Maintenance - Lakeview Park (6124)

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

		Manager	Manager
	Final Est.	Recommended	Recommended
	FY 2015-16	FY 2016-17	FY 2017-18
Salaries and Benefits	\$ 44,900	42,400	43,800
Maintenance and Operations	67,400	65,700	65,800
Applied Revenues	(14,000)	(14,000)	(14,000)
Activity Total	\$ 98,300	94,100	95,600

Fiscal Year Comparisons



Park Maintenance - Lakeview Park (6124)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111F	PW Mtc - Regular Salaries	\$ 13,095	\$ 12,200	\$ 13,700	\$ 13,700	\$ 13,700
114F	PW Mtc - OT Pay	198	1,500	4,500	2,500	2,500
114T	PW Mtc - PT OT Pay	169	100	400	200	200
115T	PW Mtc - PT Salaries	3,796	2,000	4,700	3,700	4,000
119F	PW Mtc - Applied Benefits	19,390	17,900	20,100	21,400	22,400
119T	PW Mtc - PT Applied Benefits	294	700	1,500	900	1,000
	Total Salaries and Benefits	36,942	34,400	44,900	42,400	43,800
2200	Supplies	4,876	5,800	4,800	5,000	5,000
3100	Electricity	8,777	8,000	7,800	8,200	8,200
3300	Water	2,793	2,400	2,800	3,100	3,200
4400	Contractual Services	53,171	52,000	50,000	47,400	47,400
9300	Equipment Usage	2,000	2,000	2,000	2,000	2,000
	Total Maintenance and Operations	71,617	70,200	67,400	65,700	65,800
E100	School District Participation	(14,000)	(14,000)	(14,000)	(14,000)	(14,000)
	Total Applied Revenues	(14,000)	(14,000)	(14,000)	(14,000)	(14,000)
	-- Activity Total -	\$ 94,559	\$ 90,600	\$ 98,300	\$ 94,100	\$ 95,600

* Additional detail on following page(s)

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

	Mid-Year	Final		
<u>Acct #2200</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Irrigation Supplies	\$ 2,100	\$ 1,800	\$ 2,100	\$ 2,100
Paint & Graffiti Remover	1,000	1,000	1,000	1,000
Janitorial Supplies	-	200	1,900	1,900
First Aid Supplies	2,100	1,000	-	-
Tennis Court Nets	600	800	-	-
	<u>\$ 5,800</u>	<u>\$ 4,800</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>

	Mid-Year	Final		
<u>Acct #4400</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Landscape Maintenance Contract	\$ 25,000	\$ 25,000	\$ 20,400	\$ 20,400
Area East of Child Care	1,500	1,500	1,500	1,500
Basketball Maintenance	800	300	800	800
HVAC. Maintenance	200	200	200	200
Termite Service	500	500	500	500
Various Repairs	500	500	500	500
Janitorial Services	21,500	21,500	21,500	21,500
Painting	2,000	500	2,000	2,000
	<u>\$ 52,000</u>	<u>\$ 50,000</u>	<u>\$ 47,400</u>	<u>\$ 47,400</u>



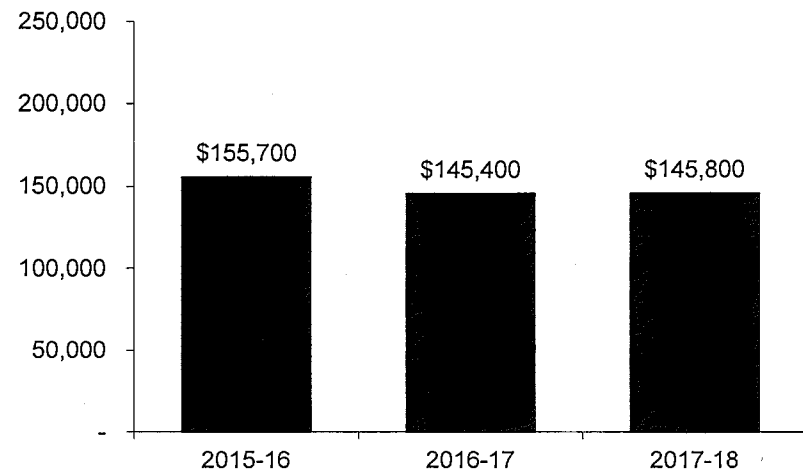
Park Maintenance - SFS Athletic Field (6125)

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

			Manager	Manager
		Final Est.	Recommended	Recommended
		FY 2015-16	FY 2016-17	FY 2017-18
Salaries and Benefits	\$	34,800	34,000	34,900
Maintenance and Operations		120,900	111,400	110,900
Applied Revenues		-	-	-
Activity Total	\$	155,700	145,400	145,800

Fiscal Year Comparisons



Park Maintenance - SFS Athletic Fields (6125)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111F	PW Mtc - Regular Salaries	\$ 12,972	\$ 12,700	\$ 12,200	\$ 11,300	\$ 11,300
114F	PW Mtc - OT Pay	149	1,500	3,300	2,500	2,500
114T	PW Mtc - PT OT Salaries	-	-	600	200	200
115T	PW Mtc - PT Salaries	1,444	2,000	700	1,900	2,000
119F	PW Mtc - Applied Benefits	19,208	18,500	17,800	17,700	18,500
119T	PW Mtc - PT Applied Benefits	83	700	200	400	400
	Total Salaries and Benefits	33,855	35,400	34,800	34,000	34,900
2200	Supplies	4,275	10,500	10,500	11,000	11,000 *
3100	Electricity	5,509	5,500	6,500	5,300	5,300
3200	Natural Gas	206	400	-	-	-
3300	Water	38,309	33,100	30,000	37,000	38,000
4400	Contractual Services	59,928	66,400	69,500	50,700	49,200 *
4900	Intergovernmental Charges	-	7,000	2,000	5,000	5,000
9300	Equipment Usage	2,400	2,400	2,400	2,400	2,400
	Total Maintenance and Operations	110,628	125,300	120,900	111,400	110,900
	- Activity Total -	\$ 144,483	\$ 160,700	\$ 155,700	\$ 145,400	\$ 145,800

* Additional detail on following page(s)

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

	Mid-Year	Final		
<u>Acct #2200</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Irrigation Supplies	\$ 700	\$ 700	\$ 700	\$ 700
Misc Supplies	5,000	5,000	5,500	5,500
Lamp Replacement	2,500	2,500	2,500	2,500
First Aid Supplies	300	300	300	300
Locks and Cores	2,000	2,000	2,000	2,000
	\$ 10,500	\$ 10,500	\$ 11,000	\$ 11,000

	Mid-Year	Final		
<u>Acct #4400</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Landscape Maintenance Contract	\$ 26,000	\$ 26,000	\$ 28,800	\$ 28,800
Kitchen Equipment Maintenance	1,000	1,000	2,500	1,000
HVAC Maintenance	500	500	500	500
Janitorial Services	17,000	17,000	17,000	17,000
Over seeding Bermuda	1,400	1,400	1,400	1,400
Kitchen Fire System Inspection	500	500	500	500
Methane Monitoring	20,000	23,100	-	-
	\$ 66,400	\$ 69,500	\$ 50,700	\$ 49,200



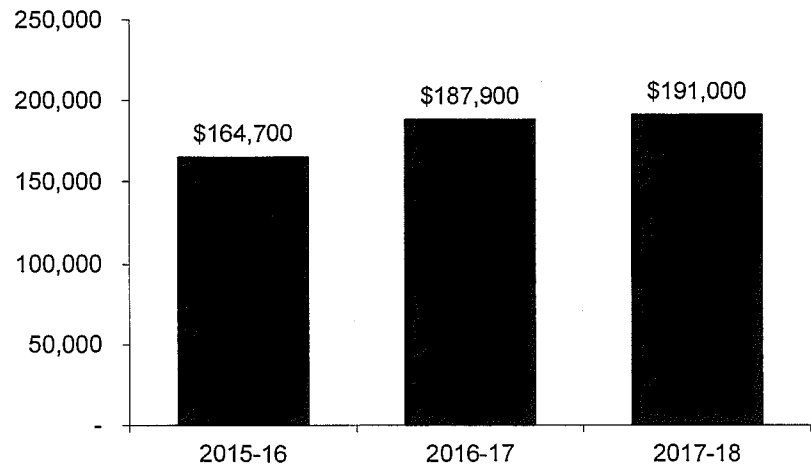
Park Maintenance - Lake Ctr & BW Ctr (6126)

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

		Manager	Manager
	Final Est.	Recommended	Recommended
	FY 2015-16	FY 2016-17	FY 2017-18
Salaries and Benefits	\$ 53,800	58,400	60,500
Maintenance and Operations	160,900	179,500	180,500
Applied Revenues	(50,000)	(50,000)	(50,000)
Activity Total	\$ 164,700	187,900	191,000

Fiscal Year Comparisons



Park Maintenance - Lake Ctr & BW Ctr (6126)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111F	PW Mtc - Regular Salaries	\$ 17,362	\$ 20,700	\$ 20,100	\$ 20,800	\$ 20,900
114F	PW Mtc - OT Pay	1,012	1,000	1,300	2,500	2,500
114T	PW Mtc - PT OT Pay	-	100	100	100	100
115T	PW Mtc - PT Salaries	1,594	2,000	1,100	2,200	2,400
119F	PW Mtc - Applied Benefits	25,708	30,300	30,800	32,400	34,100
119T	PW Mtc - PT Applied Benefits	93	700	400	400	500
	Total Salaries and Benefits	45,769	54,800	53,800	58,400	60,500
2200	Supplies	15,858	13,200	12,400	12,400	12,400
3100	Electricity	26,869	27,000	26,500	27,000	27,000
3200	Natural Gas	576	700	500	600	600
3300	Water	13,667	18,000	20,000	22,000	23,000
4400	Contractual Services	92,812	105,900	95,500	111,500	111,500
9300	Equipment Usage	6,000	6,000	6,000	6,000	6,000
	Total Maintenance and Operations	155,782	170,800	160,900	179,500	180,500
EE00	County Grants/Park Prop A	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
EI00	School District Participation	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
	Total Applied Revenues	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
	- Activity Total -	\$ 151,551	\$ 175,600	\$ 164,700	\$ 187,900	\$ 191,000

* Additional detail on following page(s)

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

Acct #2200	Mid-Year	Final	FY 2016-17	FY 2017-18
	FY 2015-16	FY 2015-16		
Irrigation Supplies	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Misc Supplies	4,400	2,400	3,600	3,600
Lamp Replacement	1,800	2,000	1,800	1,800
Painting Supplies	900	1,000	900	900
Flag Replacement	1,000	1,000	1,000	1,000
First Aid Supplies	300	300	300	300
Locks and Cores	800	700	800	800
HVAC Supplies	1,000	2,000	1,000	1,000
Holiday Plants and Decorations	1,000	1,000	1,000	1,000
	<u>\$ 13,200</u>	<u>\$ 12,400</u>	<u>\$ 12,400</u>	<u>\$ 12,400</u>

Acct #4400	Mid-Year	Final	FY 2016-17	FY 2017-18
	FY 2015-16	FY 2015-16		
Landscape Maintenance Contract	\$ 40,000	\$ 40,000	\$ 45,600	\$ 45,600
Rental Equipment (Lamp Replace)	1,900	1,900	1,900	1,900
Basketball Maintenance	2,400	-	2,400	2,400
Misc Services	3,000	3,000	3,000	3,000
Fence Repair	3,000	-	3,000	3,000
Pest Control	900	900	900	900
HVAC Maintenance	3,500	3,500	3,500	3,500
Janitorial Services	41,000	41,000	41,000	41,000
Water blasting	400	400	400	400
Painting	5,000	-	5,000	5,000
Steam Cleaning 2x Annually	1,500	1,500	1,500	1,500
Kitchen Fire System Semi	300	300	300	300
Fire Sprinkler Insp Quarterly	600	600	600	600
Overseeding Bermuda	2,400	2,400	2,400	2,400
	<u>\$ 105,900</u>	<u>\$ 95,500</u>	<u>\$ 111,500</u>	<u>\$ 111,500</u>



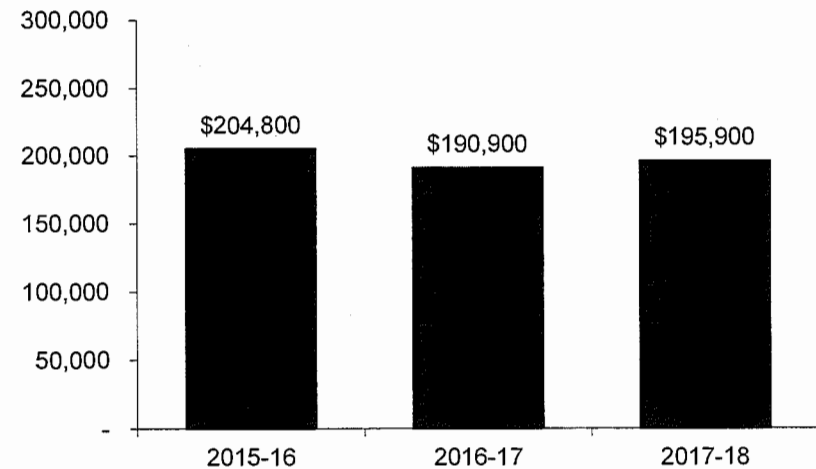
Park Maintenance - Heritage Park (6127)

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

		Manager	Manager
	Final Est.	Recommended	Recommended
	FY 2015-16	FY 2016-17	FY 2017-18
Salaries and Benefits	\$ 96,600	76,100	79,000
Maintenance and Operations	260,000	266,600	268,700
Applied Revenues	(151,800)	(151,800)	(151,800)
Activity Total	\$ 204,800	190,900	195,900

Fiscal Year Comparisons



Park Maintenance - Heritage Park (6127)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111F	PW Mtc - Regular Salaries	\$ 25,423	\$ 31,600	\$ 32,500	\$ 23,800	\$ 24,000
114F	PW Mtc - OT Pay	16,217	1,500	8,400	5,000	5,000
114T	PW Mtc - PT OT Pay	640	-	900	400	400
115T	PW Mtc - PT Salaries	5,395	6,900	5,400	7,900	8,600
119F	PW Mtc - Applied Benefits	37,645	46,400	47,700	37,100	39,000
119T	PW Mtc - PT Applied Benefits	303	2,300	1,700	1,900	2,000
	Total Salaries and Benefits	85,623	88,700	96,600	76,100	79,000
2200	Supplies	36,021	21,700	35,000	26,500	26,500
3100	Electricity	29,460	29,000	29,100	30,500	30,500
3200	Natural Gas	261	200	1,500	1,500	1,600
3300	Water	43,181	42,300	46,600	52,000	54,000
4400	Contractual Services	159,847	151,000	143,000	150,700	150,700
9300	Equipment Usage	4,800	4,800	4,800	5,400	5,400
	Total Maintenance and Operations	273,570	249,000	260,000	266,600	268,700
CB00	Property Owner Contributions	(147,288)	(151,800)	(151,800)	(151,800)	(151,800)
H770	Transfer from Successor Agency Fund	(13,519)	-	-	-	-
	Total Applied Revenues	(160,807)	(151,800)	(151,800)	(151,800)	(151,800)
	- Activity Total -	\$ 198,386	\$ 185,900	\$ 204,800	\$ 190,900	\$ 195,900

* Additional detail on following page(s)

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

Acct #2200	Mid-Year	Final		
	FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18
Irrigation Supplies	\$ 1,500	\$ 3,500	\$ 6,500	\$ 6,500
Poinsettias Replacement	700	1,500	700	700
Color Replacement	6,400	6,400	6,400	6,400
Floor Supplies	1,500	1,500	1,500	1,500
Bird Feed/Food	2,500	-	-	-
Miscellaneous Supplies	1,000	500	1,000	1,000
Miscellaneous Lighting Supplies	-	2,500	2,000	2,000
Locks and Cores	300	300	300	300
Umbrella Replacement/Covers	1,500	1,500	-	-
Flags	2,000	2,000	2,000	2,000
First Aid Supplies	300	300	300	300
Holiday Supplies	500	500	500	500
Bird Replacement	1,000	-	-	-
Plants for Aviary	1,000	1,000	-	-
HVAC Supplies	1,000	1,000	1,000	1,000
Bistro Lighting	-	11,500	1,800	1,800
Paint Supplies	500	1,000	2,500	2,500
	<u>\$ 21,700</u>	<u>\$ 35,000</u>	<u>\$ 26,500</u>	<u>\$ 26,500</u>

Acct #3100	Mid-Year	Final		
	FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18
Native American Exhibit	\$ 9,000	\$ 9,100	\$ 10,000	\$ 10,000
Heritage Park	20,000	20,000	20,500	20,500
	<u>\$ 29,000</u>	<u>\$ 29,100</u>	<u>\$ 30,500</u>	<u>\$ 30,500</u>

Acct #4400	Mid-Year	Final		
	FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18
Landscape Maintenance Contract	\$ 68,000	\$ 68,000	\$ 70,700	\$ 70,700
Tree Spraying	1,000	3,000	3,000	3,000
Window Cleaning	2,500	2,500	2,500	2,500
Fountain Mtc	19,000	19,000	19,000	19,000
HVAC Contract	1,000	1,000	1,000	1,000
Railroad Depot	9,000	9,000	9,000	9,000
Misc Services	2,000	2,000	2,000	2,000
Janitorial Services	30,000	30,000	30,000	30,000
Annual Color	7,500	7,500	7,500	7,500
Stream & Pump Native American Pond	1,000	1,000	1,000	1,000
Painting of Wrought Iron Fencing	-	-	5,000	5,000
Repair/Replace Wrought Iron as needed	10,000	-	-	-
	<u>\$ 151,000</u>	<u>\$ 143,000</u>	<u>\$ 150,700</u>	<u>\$ 150,700</u>



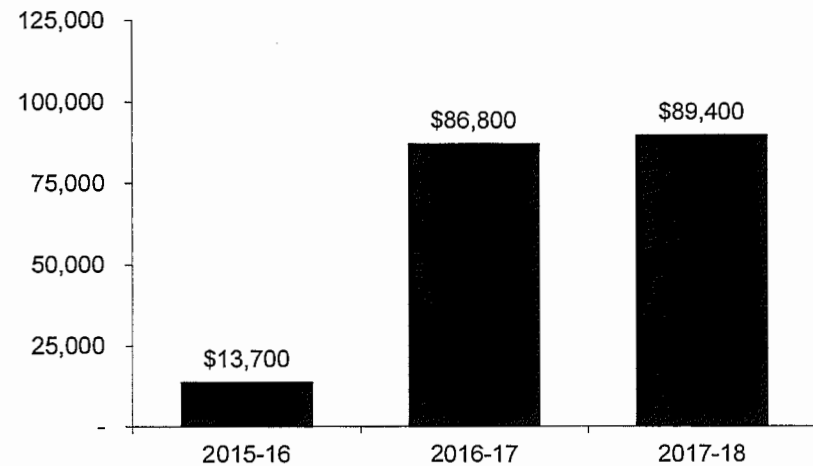
Park Maintenance - Sculpture Gardens (6128)

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

		Manager	Manager
	Final Est.	Recommended	Recommended
	FY 2015-16	FY 2016-17	FY 2017-18
Salaries and Benefits	\$ 30,400	22,800	23,400
Maintenance and Operations	86,700	119,000	121,000
Applied Revenues	(103,400)	(55,000)	(55,000)
Activity Total	\$ 13,700	86,800	89,400

Fiscal Year Comparisons



Park Maintenance - Sculpture Gardens (6128)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111F	PW Mtc - Regular Salaries	\$ 10,036	\$ 11,400	\$ 11,100	\$ 7,600	\$ 7,600
114F	PW Mtc - OT Pay	1,202	1,500	2,700	2,000	2,000
114T	PW Mtc - PT OT Pay	-	-	100	100	100
115T	PW Mtc - PT Salaries	-	400	100	1,100	1,200
119F	PW Mtc - Applied Benefits	14,860	16,800	16,300	11,800	12,300
119T	PW Mtc - PT Applied Benefits	-	100	100	200	200
	Total Salaries and Benefits	26,098	30,200	30,400	22,800	23,400
2200	Supplies	7,722	10,300	6,000	8,000	8,000
3100	Electricity	19,780	20,000	17,700	20,000	21,000
3300	Water	29,468	38,000	23,000	24,000	25,000
4100	Advertising	-	1,500	-	-	-
4400	Contractual Services	56,787	98,000	38,000	65,000	65,000
9300	Equipment Usage	2,000	2,000	2,000	2,000	2,000
	Total Maintenance and Operations	115,757	169,800	86,700	119,000	121,000
H770	Trans from Successor Agency Debt Service	(86,719)	(51,200)	(48,400)	-	-
HL00	Trans from Art in Public Places	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)
	Total Applied Revenues	(141,719)	(106,200)	(103,400)	(55,000)	(55,000)
	- Activity Total -	\$ 136	\$ 93,800	\$ 13,700	\$ 86,800	\$ 89,400

* Additional detail on following page(s)

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

Acct #4400	Mid-Year	Final	FY 2016-17	FY 2017-18
	FY 2015-16	FY 2015-16		
Landscape Maintenance Service	\$ 20,000	\$ 20,000	\$ 42,000	\$ 42,000
Janitorial Services	5,000	5,000	5,000	5,000
Fountain Maintenance	13,000	13,000	13,000	13,000
Misc. Contracts	5,000	-	5,000	5,000
Parking Lot Slurry Seal	55,000	-	-	-
	<u>\$ 98,000</u>	<u>\$ 38,000</u>	<u>\$ 65,000</u>	<u>\$ 65,000</u>



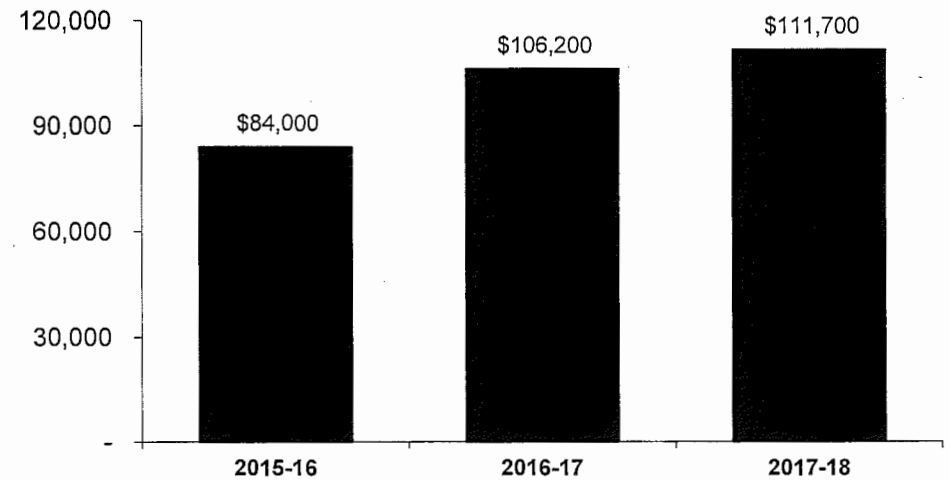
Park Maintenance - Ball Fields (6130)

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

	Final Est. FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
Salaries and Benefits	\$ 51,400	71,200	76,700
Maintenance and Operations	66,600	69,000	69,000
Applied Revenues	(34,000)	(34,000)	(34,000)
Activity Total	<u>\$ 84,000</u>	<u>106,200</u>	<u>111,700</u>

Fiscal Year Comparisons



Park Maintenance - Ball Fields (6130)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
114F	PW Mtc - OT Pay	\$ 2,019	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000
114T	PW Mtc - PT OT Pay	885	500	1,000	800	800
115T	PW Mtc - PT Salaries	38,126	52,300	37,700	54,300	59,000
119T	PW Mtc - PT Applied Benefits	<u>3,413</u>	<u>17,100</u>	<u>12,200</u>	<u>15,100</u>	<u>15,900</u>
	Total Salaries and Benefits	44,443	70,900	51,400	71,200	76,700
2200	Supplies	29,376	20,000	22,600	25,000	25,000
4250	Training	100	-	-	-	-
4400	Contractual Services	20,035	24,000	24,000	24,000	24,000
9300	Equipment Usage	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
	Total Maintenance and Operations	69,510	64,000	66,600	69,000	69,000
BH00	Miscellaneous Fees/Cell Tower	<u>(33,229)</u>	<u>(33,700)</u>	<u>(34,000)</u>	<u>(34,000)</u>	<u>(34,000)</u>
	Total Applied Revenues	(33,229)	(33,700)	(34,000)	(34,000)	(34,000)
	- Activity Total -	<u>\$ 80,725</u>	<u>\$ 101,200</u>	<u>\$ 84,000</u>	<u>\$ 106,200</u>	<u>\$ 111,700</u>

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* Additional detail on following page(s)

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

	Mid-Year	Final		
<u>Acct #2200</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Supplies and Concrete Replacement	\$ 10,000	\$ 12,000	\$ 10,000	\$ 10,000
Back Stop Fencing Repairs	10,000	10,600	-	-
Extraordinary Maintenance	-	-	15,000	15,000
	<u>\$ 20,000</u>	<u>\$ 22,600</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>

	Mid-Year	Final		
<u>Acct #4400</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Lazor Leveling of Infields	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Fencing Replacement	10,000	10,000	10,000	10,000
Designated Field/Park Projects	10,000	10,000	10,000	10,000
	<u>\$ 24,000</u>	<u>\$ 24,000</u>	<u>\$ 24,000</u>	<u>\$ 24,000</u>



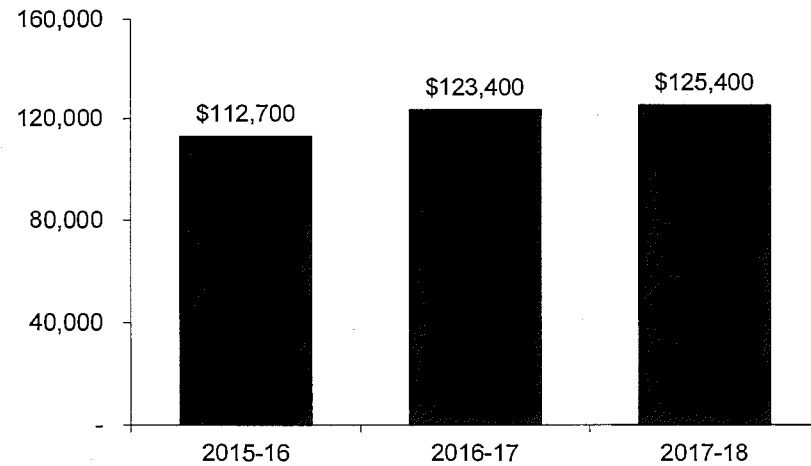
Park Maintenance - Activity Center (6131)

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

		Manager	Manager
	Final Est.	Recommended	Recommended
	FY 2015-16	FY 2016-17	FY 2017-18
Salaries and Benefits	\$ 30,700	31,600	32,500
Maintenance and Operations	82,000	91,800	92,900
Applied Revenues	-	-	-
Activity Total	\$ 112,700	123,400	125,400

Fiscal Year Comparisons



Park Maintenance - Activity Center (6131)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111F	PW Mtc - Regular Salaries	\$ 10,023	\$ 10,100	\$ 10,200	\$ 10,100	\$ 10,100
114F	PW Mtc - OT Pay	933	1,500	1,500	2,500	2,500
114T	PW Mtc - PT OT Pay	-	100	100	100	100
115T	PW Mtc - PT Salaries	2,028	1,600	3,000	2,500	2,700
119F	PW Mtc - Applied Benefits	14,841	14,900	15,000	15,800	16,500
119T	PW Mtc - PT Applied Benefits	106	500	900	600	600
	Total Salaries and Benefits	27,931	28,700	30,700	31,600	32,500
2200	Supplies	3,115	8,000	12,500	8,000	8,000
3100	Electricity	34,341	36,000	29,500	33,000	34,000
3300	Water	3,514	4,100	2,200	2,400	2,500
3400	Telephone	416	400	400	400	400
4400	Contractual Services	36,818	45,600	35,000	45,600	45,600
9300	Equipment Usage	2,400	2,400	2,400	2,400	2,400
	Total Maintenance and Operations	80,603	96,500	82,000	91,800	92,900
BH00	Miscellaneous Fees	(1,425)	-	-	-	-
	Total Applied Revenues	(1,425)	-	-	-	-
	- Activity Total -	\$ 107,109	\$ 125,200	\$ 112,700	\$ 123,400	\$ 125,400

* Additional detail on following page(s)

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

	Mid-Year	Final		
<u>Acct #2200</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Plant Replacement	\$ 500	\$ 500	\$ 500	\$ 500
Irrigation Supplies	500	1,500	500	500
Misc Supplies	3,500	5,000	3,500	3,500
Painting Supplies	1,000	1,000	1,000	1,000
First Aid Supplies	500	500	500	500
HVAC Supplies	1,000	3,000	1,000	1,000
Locks and Cores	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	\$ 8,000	\$ 12,500	\$ 8,000	\$ 8,000

	Mid-Year	Final		
<u>Acct #4400</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Misc Contracts	\$ 3,500	\$ -	\$ 3,500	\$ 3,500
HVAC Maintenance	2,500	2,500	2,500	2,500
Equipment Rental	700	500	700	700
Janitorial Services	32,000	32,000	32,000	32,000
Painting	1,900	-	1,900	1,900
Misc. Repairs	<u>5,000</u>	<u>-</u>	<u>5,000</u>	<u>5,000</u>
	\$ 45,600	\$ 35,000	\$ 45,600	\$ 45,600



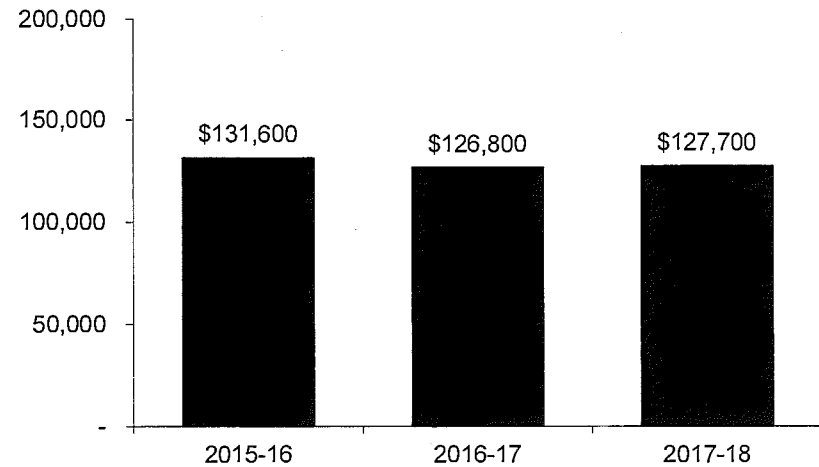
Park Maintenance - Town Center Hall (6135)

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

Activity Summary

		Manager	Manager
	Final Est.	Recommended	Recommended
	FY 2015-16	FY 2016-17	FY 2017-18
Salaries and Benefits	\$ 38,800	21,500	22,300
Maintenance and Operations	92,800	105,300	105,400
Applied Revenues	-	-	-
Activity Total	\$ 131,600	126,800	127,700

Fiscal Year Comparisons



Park Maintenance - Town Center Hall (6135)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111F	PW Mtc - Regular Salaries	\$ 12,753	\$ 12,800	\$ 14,100	\$ 6,400	\$ 6,400
114F	PW Mtc - OT Pay	4,363	1,500	2,500	2,500	2,500
114T	PW Mtc - PT OT Pay	-	100	200	100	100
115T	PW Mtc - PT Salaries	1,630	2,000	900	2,200	2,400
119F	PW Mtc - Applied Benefits	18,884	18,800	20,800	9,900	10,400
119T	PW Mtc - PT Applied Benefits	92	700	300	400	500
	Total Salaries and Benefits	37,723	35,900	38,800	21,500	22,300
2200	Supplies	7,729	7,200	3,400	7,200	7,200
3100	Electricity	34,238	35,000	31,800	34,000	34,000
3200	Natural Gas	1,219	1,800	1,100	1,200	1,200
3300	Water	1,104	900	1,100	1,200	1,300
4400	Contractual Services	53,273	59,300	53,000	59,300	59,300
9300	Equipment Usage	2,400	2,400	2,400	2,400	2,400
	Total Maintenance and Operations	99,963	106,600	92,800	105,300	105,400
BH00	Miscellaneous Fees	(3,008)	(3,000)	-	-	-
	Total Applied Revenues	(3,008)	(3,000)	-	-	-
	- Activity Total -	\$ 134,678	\$ 139,500	\$ 131,600	\$ 126,800	\$ 127,700

* Additional detail on following page(s)

Park Maintenance - Town Center Hall (6135) - Account Number Detail

Acct #2200	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
Janitorial Supplies	\$ -	\$ -	\$ -	\$ -
Hand Tools/Equipment	500	500	500	500
Irrigation Supplies	2,500	700	2,500	2,500
Electrical Supplies	2,100	600	2,100	2,100
Painting Supplies	500	-	500	500
First Aid Supplies	300	300	300	300
Locks and Cores	300	300	300	300
HVAC Supplies	1,000	1,000	1,000	1,000
	<u>\$ 7,200</u>	<u>\$ 3,400</u>	<u>\$ 7,200</u>	<u>\$ 7,200</u>

Acct #4400	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
Drapery Cleaning	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Fire System Inspection	600	600	600	600
Misc. Contracts	4,500	1,700	4,500	4,500
Janitorial Services	42,000	42,000	42,000	42,000
HVAC Maintenance	3,200	3,200	3,200	3,200
Carpet Cleaning	1,500	1,500	1,500	1,500
Painting	3,500	-	3,500	3,500
Elevator Service	3,000	3,000	3,000	3,000
	<u>\$ 59,300</u>	<u>\$ 53,000</u>	<u>\$ 59,300</u>	<u>\$ 59,300</u>



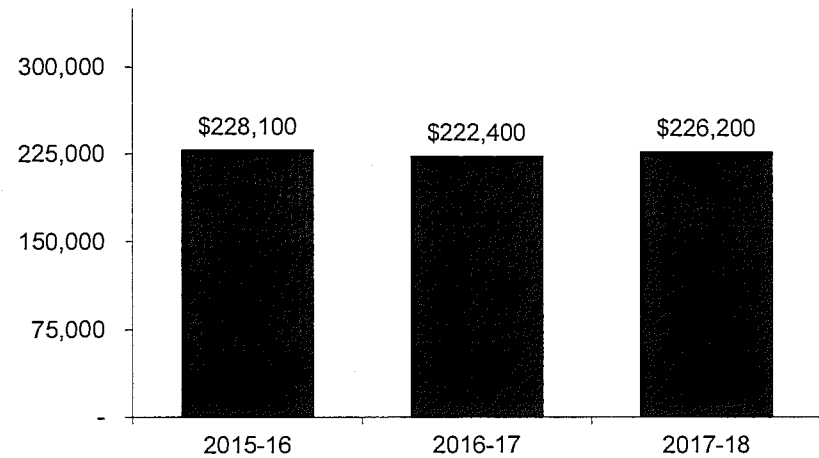
Park Maintenance - Clarke Estate (6136)

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

Activity Summary

		Manager	Manager
	Final Est.	Recommended	Recommended
	FY 2015-16	FY 2016-17	FY 2017-18
Salaries and Benefits	\$ 71,600	43,600	45,400
Maintenance and Operations	164,700	178,800	180,800
Applied Revenues	(8,200)	-	-
Activity Total	\$ 228,100	222,400	226,200

Fiscal Year Comparisons



Park Maintenance - Clarke Estate (6136)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111F	PW Mtc - Regular Salaries	\$ 19,277	\$ 24,400	\$ 26,500	\$ 14,300	\$ 14,500
114F	PW Mtc - OT Pay	3,145	1,500	1,500	2,500	2,500
114T	PW Mtc - PT OT Pay	162	-	100	100	100
115T	PW Mtc - PT Salaries	2,763	3,200	3,500	3,600	3,900
119F	PW Mtc - Applied Benefits	28,544	35,900	38,900	22,300	23,500
119T	PW Mtc - PT Applied Benefits	154	1,100	1,100	800	900
	Total Salaries and Benefits	54,045	66,100	71,600	43,600	45,400
2200	Supplies	16,810	16,900	21,800	17,900	18,900
3100	Electricity	14,545	14,300	14,900	15,500	15,500
3200	Natural Gas	1,147	2,000	1,400	1,500	1,500
3300	Water	9,828	12,000	13,000	14,000	15,000
4400	Contractual Services	103,563	91,000	110,000	126,300	126,300
9300	Equipment Usage	3,600	3,600	3,600	3,600	3,600
	Total Maintenance and Operations	149,493	139,800	164,700	178,800	180,800
CP00	Insurance Proceeds	-	-	(8,200)	-	-
	Total Applied Revenues	-	-	(8,200)	-	-
	- Activity Total -	\$ 203,538	\$ 205,900	\$ 228,100	\$ 222,400	\$ 226,200

* Additional detail on following page(s)

Park Maintenance - Clarke Estate (6136) - Account Number Detail

	Mid-Year	Final		
<u>Acct #2200</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Plant Replacement	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Sod Replacement	7,000	1,400	4,000	4,000
Irrigation Supplies	500	1,000	1,000	1,000
First Aid Supplies	300	300	300	300
HVAC Supplies	1,600	1,600	2,600	3,600
Bistro Lighting	-	10,000	2,500	2,500
Locks and Cores	500	500	500	500
	<u>\$ 16,900</u>	<u>\$ 21,800</u>	<u>\$ 17,900</u>	<u>\$ 18,900</u>

	Mid-Year	Final		
<u>Acct #4400</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Misc Contracts	\$ 5,000	\$ 15,000	\$ 5,000	\$ 5,000
Pest Control Service	600	600	600	600
HVAC Maintenance	4,800	4,800	4,800	4,800
Fountain Service	10,000	12,000	10,000	10,000
Carpet Cleaning	2,500	4,500	2,500	2,500
Elevator Service	800	800	800	800
Janitorial Services	28,000	28,000	28,000	28,000
Landscape Services	33,000	38,000	68,300	68,300
Painting	3,000	3,000	3,000	3,000
HVAC/Refrigeration	3,300	3,300	3,300	3,300
	<u>\$ 91,000</u>	<u>\$ 110,000</u>	<u>\$ 126,300</u>	<u>\$ 126,300</u>



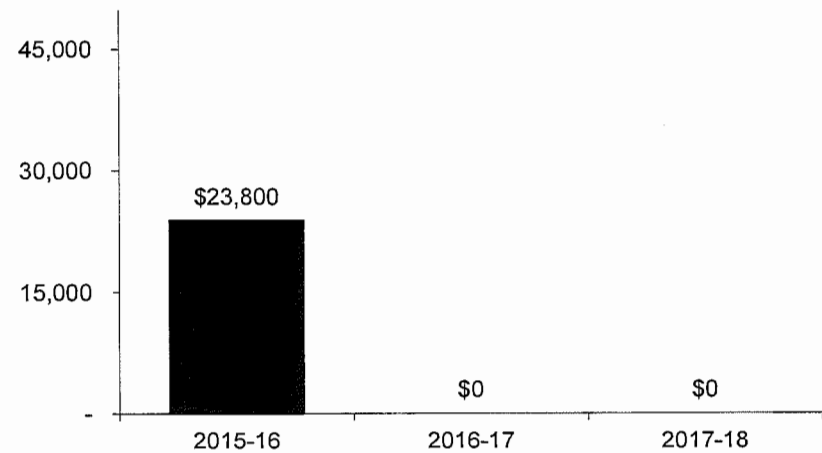
Park Maintenance - Center Court (6150)

The Park Maintenance - Center Court activity provides for janitorial services, tree trimming, utilities, repairs, landscape and facility maintenance of the grounds, buildings and structures. This activity was closed at the end of Fiscal Year 2015-16.

Activity Summary

		Manager✓	Manager
	Final Est. FY 2015-16	Recommended FY 2016-17	Recommended FY 2017-18
Salaries and Benefits	\$ 13,200	-	-
Maintenance and Operations	10,600	-	-
Applied Revenues	-	-	-
Activity Total	\$ 23,800	-	-

Fiscal Year Comparisons



Park Maintenance - Center Court (6150)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111F	PW Mtc - Regular Salaries	\$ 4,751	\$ 5,600	\$ 4,900	\$ -	\$ -
114F	PW Mtc - OT Pay	-	1,500	800	-	-
114T	PW Mtc - PT OT Pay	-	-	100	-	-
115T	PW Mtc - PT Salaries	-	-	100	-	-
119F	PW Mtc - Applied Benefits	7,035	8,200	7,200	-	-
119T	PW Mtc - PT Applied Benefits	-	-	100	-	-
	Total Salaries and Benefits	11,786	15,300	13,200	-	-
2200	Supplies	1,094	3,400	600	-	- *
3100	Electricity	3,220	3,000	3,600	-	-
4400	Contractual Services	7,899	5,500	5,800	-	- *
9300	Equipment Usage	600	600	600	-	-
	Total Maintenance and Operations	12,813	12,500	10,600	-	-
	- Activity Total -	\$ 24,599	\$ 27,800	\$ 23,800	\$ -	\$ -
THIS ACTIVITY WAS CLOSED FY 15/16						

* Additional detail on following page(s)

Park Maintenance - Center Court (6150) - Account Number Detail

	Mid-Year	Final		
<u>Acct #2200</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Misc Supplies	\$ 1,400	\$ 300	\$ -	\$ -
Lamps/Electrical Supplies	2,000	300	-	-
	\$ 3,400	\$ 600	\$ -	\$ -

	Mid-Year	Final		
<u>Acct #4400</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Janitorial	\$ 4,000	\$ 4,000	\$ -	\$ -
HVAC Maintenance	1,500	1,800	-	-
	\$ 5,500	\$ 5,800	\$ -	\$ -



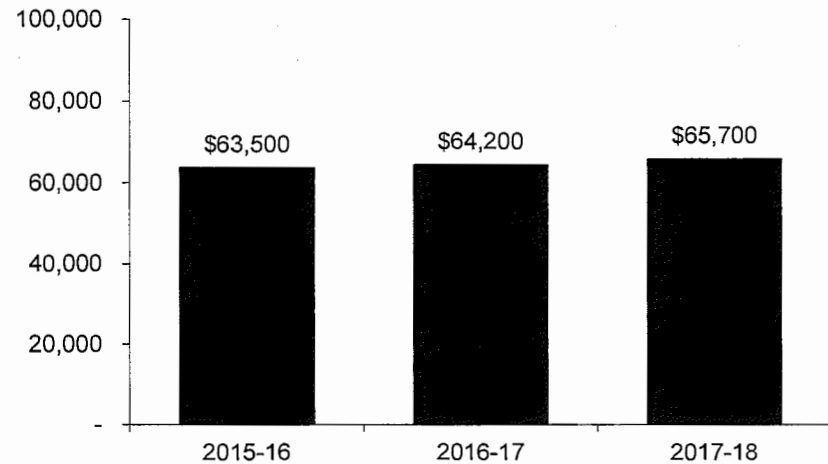
Park Mtc. - Parkettes/Community Gardens (6180)

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

Activity Summary

		Manager	Manager
	Final Est.	Recommended	Recommended
	FY 2015-16	FY 2016-17	FY 2017-18
Salaries and Benefits	\$ 21,500	19,800	20,300
Maintenance and Operations	42,000	44,400	45,400
Applied Revenues	-	-	-
Activity Total	\$ 63,500	64,200	65,700

Fiscal Year Comparisons



Park Mtc. - Parkettes / Community Gardens (6180)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111F	PW Mtc - Regular Salaries	\$ 6,961	\$ 7,500	\$ 7,200	\$ 6,200	\$ 6,200
114F	PW Mtc - OT Pay	-	1,500	2,900	2,500	2,500
115T	PW Mtc - PT Salaries	2,062	1,600	600	1,100	1,200
119F	PW Mtc - Applied Benefits	10,308	11,000	10,600	9,700	10,100
119T	PW Mtc - PT Applied Benefits	117	500	200	300	300
	Total Salaries and Benefits	19,448	22,100	21,500	19,800	20,300
2200	Supplies	438	1,600	1,900	1,600	1,600 *
3100	Electricity	1,620	1,600	1,500	1,600	1,600
3300	Water	24,631	26,000	16,800	19,000	20,000
4400	Contractual Services	25,885	21,000	20,000	20,400	20,400 *
9300	Equipment Usage	1,800	1,800	1,800	1,800	1,800
	Total Maintenance and Operations	54,373	52,000	42,000	44,400	45,400
	- Activity Total -	\$ 73,822	\$ 74,100	\$ 63,500	\$ 64,200	\$ 65,700

* Additional detail on following page(s)

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

	Mid-Year	Final		
<u>Acct #2200</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Pea Gravel	\$ 400	\$ 500	\$ 400	\$ 400
Chemicals (Weed Control)	200	300	200	200
Misc Supplies	<u>1,000</u>	<u>1,100</u>	<u>1,000</u>	<u>1,000</u>
	\$ 1,600	\$ 1,900	\$ 1,600	\$ 1,600

	Mid-Year	Final		
<u>Acct #4400</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Tree Spraying	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Landscape Maintenance Contract	15,000	15,000	14,400	14,400
Janitorial Service	2,500	2,500	2,500	2,500
Misc Contracts	<u>2,000</u>	<u>1,000</u>	<u>2,000</u>	<u>2,000</u>
	\$ 21,000	\$ 20,000	\$ 20,400	\$ 20,400



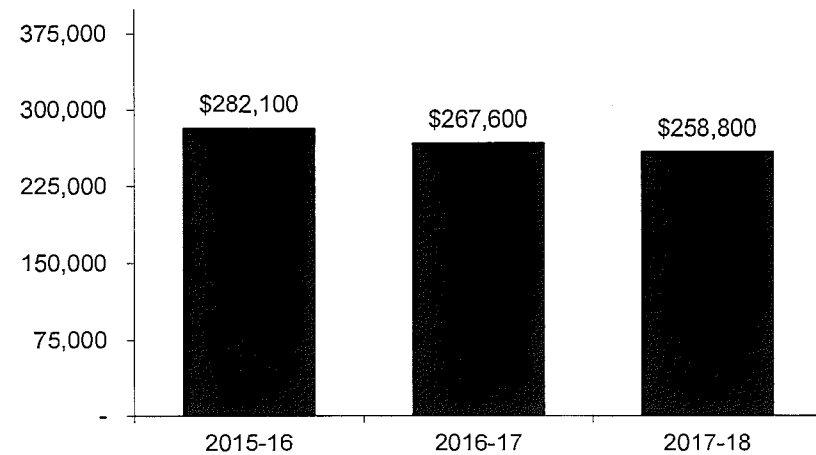
Park Maintenance - Aquatic Center (6195)

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, jacuzzis and buildings.

Activity Summary

		Manager	Manager
	Final Est.	Recommended	Recommended
	FY 2015-16	FY 2016-17	FY 2017-18
Salaries and Benefits	\$ 82,600	61,500	63,400
Maintenance and Operations	199,500	206,100	195,400
Applied Revenues	-	-	-
Activity Total	\$ 282,100	267,600	258,800

Fiscal Year Comparisons



Park Maintenance - Aquatic Center (6195)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111F	PW Mtc - Regular Salaries	\$ 30,232	\$ 27,400	\$ 28,400	\$ 20,400	\$ 20,400
114F	PW Mtc - OT Pay	8,922	4,000	10,000	5,000	5,000
114T	PW Mtc - PT OT Pay	215	-	500	100	100
115T	PW Mtc - PT Salaries	2,025	1,600	1,500	3,500	3,700
119F	PW Mtc - Applied Benefits	44,766	40,200	41,700	31,700	33,300
119T	PW Mtc - PT Applied Benefits	113	500	500	800	900
	Total Salaries and Benefits	86,274	73,700	82,600	61,500	63,400
2200	Supplies	80,132	62,000	80,000	80,000	80,000
3100	Electricity	35,115	35,000	36,000	37,000	37,000
3200	Natural Gas	6,972	7,000	5,500	5,700	5,700
3300	Water	9,699	12,500	8,000	9,000	9,300
4400	Contractual Services	34,597	50,500	63,000	67,400	56,400
9300	Equipment Usage	7,000	7,000	7,000	7,000	7,000
	Total Maintenance and Operations	173,515	174,000	199,500	206,100	195,400
	- Activity Total -	<u>\$ 259,788</u>	<u>\$ 247,700</u>	<u>\$ 282,100</u>	<u>\$ 267,600</u>	<u>\$ 258,800</u>

* Additional detail on following page(s)

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

	Mid-Year	Final		
Acct #2200	FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18
Irrigation Supplies/Plumbing	\$ 2,000	\$ 7,000	\$ 5,000	\$ 5,000
Facility Upgrades	-	-	7,200	7,200
Misc Supplies	9,100	9,100	14,000	14,000
Pool Chemicals	47,100	57,100	50,000	50,000
Locks and Cores	500	500	500	500
First Aid Supplies	300	300	300	300
HVAC Supplies	3,000	6,000	3,000	3,000
	<u>\$ 62,000</u>	<u>\$ 80,000</u>	<u>\$ 80,000</u>	<u>\$ 80,000</u>

	Mid-Year	Final		
Acct #4400	FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18
Landscaping Maintenance Contract	\$ 10,000	\$ 10,000	\$ 5,400	\$ 5,400
Misc Services	3,500	4,000	10,000	10,000
Pool Pump Repair	13,000	25,000	27,000	17,000
HVAC Maintenance	1,000	1,000	2,000	1,000
Janitorial Services	21,000	21,000	21,000	21,000
Acid Wash Pools	2,000	2,000	2,000	2,000
	<u>\$ 50,500</u>	<u>\$ 63,000</u>	<u>\$ 67,400</u>	<u>\$ 56,400</u>



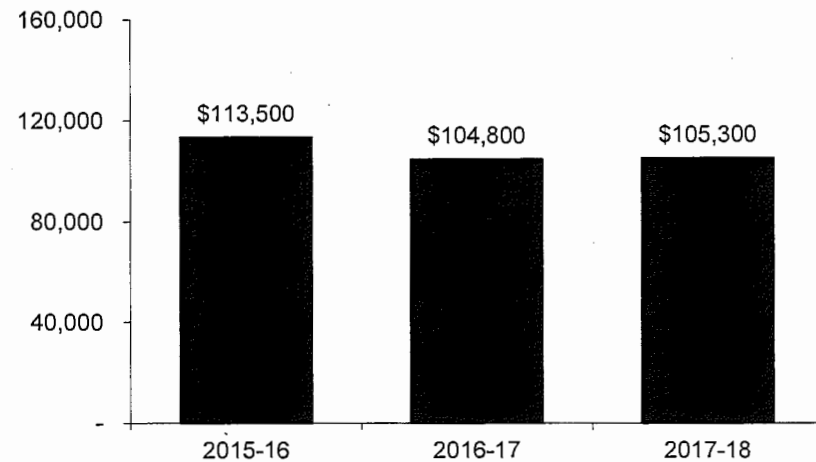
Building and Grounds Maintenance - Library (6590)

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

Activity Summary

		Manager	Manager
	Final Est.	Recommended	Recommended
	FY 2015-16	FY 2016-17	FY 2017-18
Salaries and Benefits	\$ 28,600	18,100	18,500
Maintenance and Operations	84,900	86,700	86,800
Applied Revenues	-	-	-
Activity Total	\$ 113,500	104,800	105,300

Fiscal Year Comparisons



Building and Grounds Maintenance - Library (6590)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111F	PW Mtc - Regular Salaries	\$ 13,694	\$ 12,200	\$ 10,600	\$ 5,700	\$ 5,700
114F	PW Mtc - OT Pay	726	3,000	2,000	2,500	2,500
115T	PW Mtc - PT Salaries	477	-	300	900	900
119F	PW Mtc - Applied Benefits	20,276	17,800	15,600	8,900	9,300
119T	PW Mtc - PT Applied Benefits	25	-	100	100	100
	Total Salaries and Benefits	35,198	33,000	28,600	18,100	18,500
2200	Supplies	4,939	5,700	6,000	5,700	5,700 *
3100	Electricity	34,238	35,000	34,000	35,000	35,000
3200	Natural Gas	1,472	1,900	1,100	1,200	1,200
3300	Water	2,502	2,400	2,400	2,800	2,900
4400	Contractual Services	33,989	39,200	41,400	42,000	42,000 *
	Total Maintenance and Operations	77,139	84,200	84,900	86,700	86,800
	- Activity Total -	\$ 112,337	\$ 117,200	\$ 113,500	\$ 104,800	\$ 105,300

* Additional detail on following page(s)

Building and Grounds Maintenance - Library (6590) - Account Number Detail

	Mid-Year	Final		
<u>Acct #2200</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Irrigation Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Misc Supplies	1,400	200	1,400	1,400
Electrical Supplies	500	500	500	500
Locks and Cores	500	-	500	500
First Aid Supplies	300	300	300	300
HVAC Supplies	1,000	1,000	1,000	1,000
Ice Maker Replacement	-	2,000	-	-
Lamp Replacement	1,000	1,000	1,000	1,000
	<u>\$ 5,700</u>	<u>\$ 6,000</u>	<u>\$ 5,700</u>	<u>\$ 5,700</u>

	Mid-Year	Final		
<u>Acct #4400</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Carpet Cleaning	\$ 1,000	\$ 3,000	\$ 3,800	\$ 3,800
Misc Services	2,200	2,400	2,200	2,200
Window Cleaning	1,000	1,000	1,000	1,000
HVAC Maintenance	1,000	1,000	1,000	1,000
Janitorial Services	34,000	34,000	34,000	34,000
	<u>\$ 39,200</u>	<u>\$ 41,400</u>	<u>\$ 42,000</u>	<u>\$ 42,000</u>



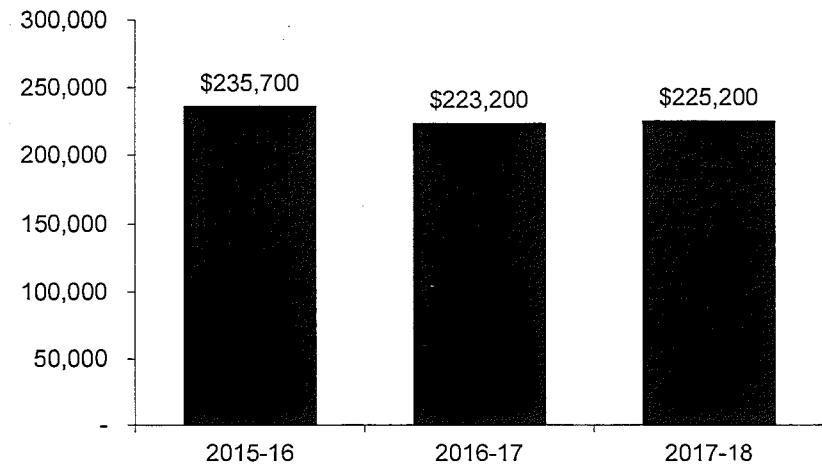
Building and Grounds Mtc - Gus Velasco Neighborhood Ctr (7190)

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

		Manager	Manager
	Final Est. FY 2015-16	Recommended FY 2016-17	Recommended FY 2017-18
Salaries and Benefits	\$ 48,300	49,100	50,600
Maintenance and Operations	187,400	174,100	174,600
Applied Revenues	-	-	-
Activity Total	\$ 235,700	223,200	225,200

Fiscal Year Comparisons



Building and Grounds Maintenance - Gus Velasco Neighborhood Center (7190)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111F	PW Mtc - Regular Salaries	\$ 16,096	\$ 16,800	\$ 17,700	\$ 16,900	\$ 17,000
114F	PW Mtc - OT Pay	5,617	1,500	1,500	2,500	2,500
114T	PW Mtc - PT OT Pay	-	100	100	100	100
115T	PW Mtc - PT Salaries	1,196	1,600	2,300	2,700	2,800
119F	PW Mtc - Applied Benefits	23,834	24,700	26,000	26,300	27,600
119T	PW Mtc - PT Applied Benefits	62	500	700	600	600
	Total Salaries and Benefits	46,805	45,200	48,300	49,100	50,600
2200	Supplies	10,899	7,200	4,600	7,200	7,200
3100	Electricity	53,647	53,000	57,500	59,000	59,000
3200	Natural Gas	264	400	300	300	300
3300	Water	14,426	20,000	14,000	15,500	16,000
4400	Contractual Services	98,912	95,700	105,000	86,100	86,100
9300	Equipment Usage	6,000	6,000	6,000	6,000	6,000
	Total Maintenance and Operations	184,148	182,300	187,400	174,100	174,600
BH00	Miscellaneous Fees	(1,372)	-	-	-	-
	Total Applied Revenues	(1,372)	-	-	-	-
	- Activity Total -	<u>\$ 229,580</u>	<u>\$ 227,500</u>	<u>\$ 235,700</u>	<u>\$ 223,200</u>	<u>\$ 225,200</u>

* Additional detail on following page(s)

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

Acct #2200	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
Irrigation	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Poinsettias	1,000	1,000	1,000	1,000
HVAC Supplies	2,400	1,000	2,400	2,400
Locks and Cores	500	-	500	500
First Aid Supplies	300	300	300	300
Audio Visual Components	1,500	800	1,500	1,500
	<u>\$ 7,200</u>	<u>\$ 4,600</u>	<u>\$ 7,200</u>	<u>\$ 7,200</u>

Acct #4400	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
Landscape Maintenance Contract	\$ 24,000	\$ 22,000	\$ 14,400	\$ 14,400
Fire System Quarterly	1,000	1,000	1,000	1,000
Miscellaneous Services	1,500	1,300	1,500	1,500
Pest Control	1,200	1,200	1,200	1,200
Carpet Cleaning	2,500	2,500	2,500	2,500
Dish Washer Contract	2,500	2,500	2,500	2,500
Janitorial Services	59,000	57,000	59,000	59,000
HVAC Maintenance	1,000	1,000	1,000	1,000
Kitchen Fire System Inspection	1,000	1,000	1,000	1,000
Trash Enclosures	-	13,500	-	-
Fountain Maintenance	2,000	2,000	2,000	2,000
	<u>\$ 95,700</u>	<u>\$ 105,000</u>	<u>\$ 86,100</u>	<u>\$ 86,100</u>



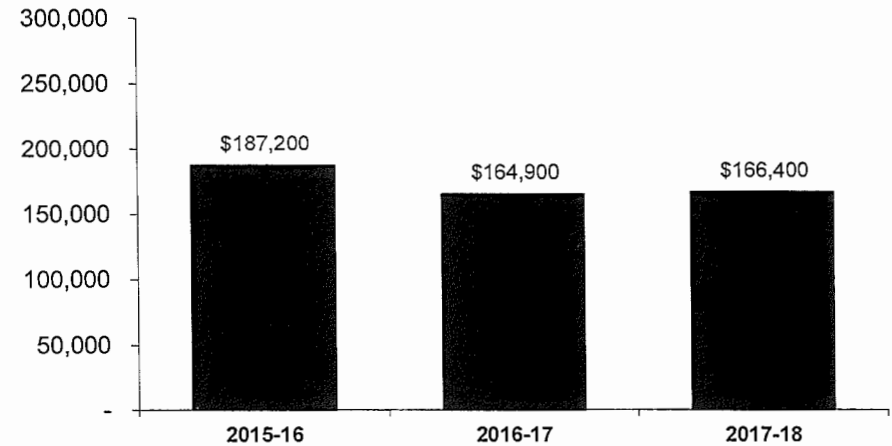
Bldg & Grounds Mtc - Lakeview & Los Nietos Child Care (7390)

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.

Activity Summary

		Manager	Manager
	Final Est. FY 2015-16	Recommended FY 2016-17	Recommended FY 2017-18
Salaries and Benefits	\$ 76,900	46,500	47,900
Maintenance and Operations	110,300	118,400	118,500
Applied Revenues	-	-	-
Activity Total	<u>\$ 187,200</u>	<u>164,900</u>	<u>166,400</u>

Fiscal Year Comparisons



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

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111F	PW Mtc - Regular Salaries	\$ 29,096	\$ 32,800	\$ 29,600	\$ 16,300	\$ 16,300
114F	PW Mtc - OT Pay	2,412	1,500	1,500	2,500	2,500
115T	PW Mtc - PT Salaries	470	1,600	1,700	2,000	2,100
119F	PW Mtc - Applied Benefits	43,031	48,100	43,500	25,300	26,600
119T	PW Mtc - PT Applied Benefits	24	500	600	400	400
	Total Salaries and Benefits	75,033	84,500	76,900	46,500	47,900
2200	Supplies	11,255	18,100	11,500	9,000	9,000
3100	Electricity	11,050	24,000	14,000	15,000	15,000
3200	Natural Gas	4	300	-	-	-
3300	Water	1,056	1,300	1,000	1,100	1,200
4400	Contractual Services	88,739	87,800	82,000	91,500	91,500
9300	Equipment Usage	1,800	1,800	1,800	1,800	1,800
	Total Maintenance and Operations	113,905	133,300	110,300	118,400	118,500
	- Activity Total -	<u>\$ 188,937</u>	<u>\$ 217,800</u>	<u>\$ 187,200</u>	<u>\$ 164,900</u>	<u>\$ 166,400</u>

* Additional detail on following page(s)

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

	Mid-Year	Final		
<u>Acct #2200</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Color Replacement	\$ 1,000	\$ 1,000	\$ 500	\$ 500
Landscape Supplies	1,000	1,000	500	500
Janitorial Supplies	1,000	1,000	500	500
Miscellaneous Supplies	500	500	200	200
HVAC Supplies	200	200	100	100
Locks and Cores	200	200	100	100
First Aid Supplies	200	200	100	100
Family Center Supplies	14,000	7,400	7,000	7,000
	\$ 18,100	\$ 11,500	\$ 9,000	\$ 9,000

	Mid-Year	Final		
<u>Acct #4400</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Miscellaneous Services	\$ 11,700	\$ 1,700	\$ 5,500	\$ 5,500
Pest Control	1,600	1,600	800	800
Carpet Cleaning	1,400	1,400	700	700
HVAC Maintenance	2,000	2,000	1,000	1,000
Miscellaneous Repairs	1,500	1,500	700	700
Janitorial Services	60,000	54,000	60,000	60,000
Landscape Maintenance Services	-	18,000	18,000	18,000
Painting	8,800	1,000	4,400	4,400
Alarm Monitoring	800	800	400	400
	\$ 87,800	\$ 82,000	\$ 91,500	\$ 91,500



[illegible]

1. The first step in the process of creating a new product is to identify a market need. This involves conducting market research to understand what consumers are looking for and what gaps exist in the current market.

2. Once a market need is identified, the next step is to develop a concept. This involves brainstorming ideas and creating a rough sketch of the product.

3. The third step is to create a prototype. This is a physical model of the product that allows you to test its functionality and make any necessary adjustments.

4. After the prototype is created, the next step is to conduct a feasibility study. This involves assessing the technical, financial, and market viability of the product.

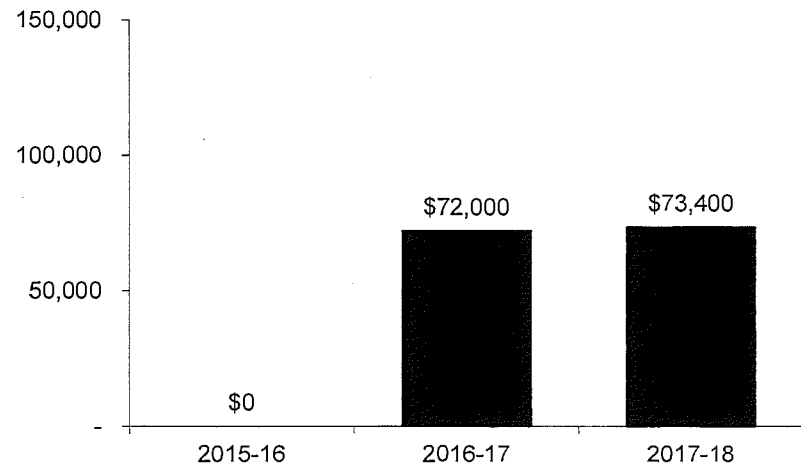
5. Once the feasibility study is complete, the next step is to develop a business plan. This document outlines the company's goals, strategies, and financial projections.

6. The final step in the process is to launch the product. This involves marketing the product, distributing it, and providing customer support.

[illegible]

Fiscal Year Comparisons

Fiscal Year	Requests
2015-16	\$0
2016-17	\$72,000
2017-18	\$73,400



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

Activity Detail

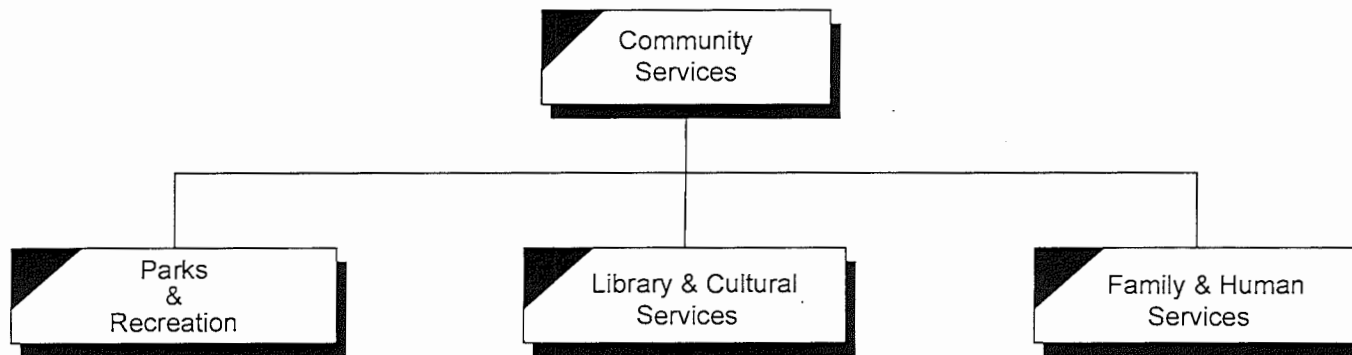
Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111F	PW Mtc - Regular Salaries	\$ -	\$ -	\$ -	\$ 16,000	\$ 16,000
114F	PW Mtc - OT Pay	-	-	-	-	-
115T	PW Mtc - PT Salaries	-	-	-	1,600	1,700
119F	PW Mtc - Applied Benefits	-	-	-	24,800	26,100
119T	PW Mtc - PT Applied Benefits	-	-	-	300	300
	Total Salaries and Benefits	-	-	-	42,700	44,100
2200	Supplies	-	-	-	9,000	9,000
3100	Electricity	-	-	-	6,000	6,000
4400	Contractual Services	-	-	-	14,300	14,300
9300	Equipment Usage	-	-	-	-	-
	Total Maintenance and Operations	-	-	-	29,300	29,300
	- Activity Total -	\$ -	\$ -	\$ -	\$ 72,000	\$ 73,400
ACTIVITY TO BE USED STARTING FY 2016-17 AND GOING FORWARD						

* Additional detail on following page(s)

Building and Grounds Mtc - Gus Velasco Child Care Center (7391) - Account Number Detail

Acct #4400	Mid-Year	Final		
	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
HVAC Maintenance	\$ -	\$ -	\$ 1,000	\$ 1,000
Misc. Repairs	-	-	800	800
Carpet Cleaning	-	-	700	700
Pest Control	-	-	800	800
Alarm Monitoring	-	-	400	400
Misc. Services	-	-	6,200	6,200
Painting	-	-	<u>4,400</u>	<u>4,400</u>
	\$ -	\$ -	\$ 14,300	\$ 14,300

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



COMMUNITY SERVICES



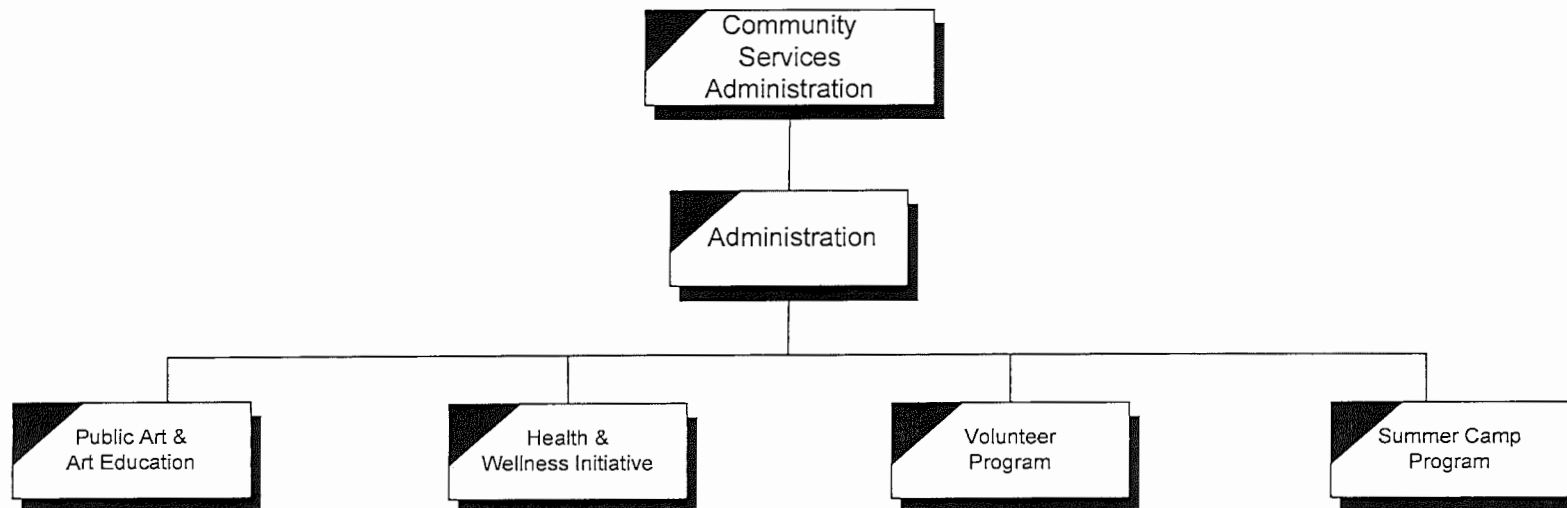
FY 2016-17 & FY 2017-18 Proposed Budget

Department Summary

Activity Name	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
Administration	\$ 57,092	\$ 63,900	\$ 65,200	\$ 695,200	\$ 726,400
Parks and Recreation Services	1,551,161	1,883,000	1,826,600	1,799,000	1,913,500
Library & Cultural Services	1,335,840	1,541,400	1,518,200	1,646,100	1,721,700
Family & Human Services	1,179,221	1,628,100	1,613,000	1,233,700	1,318,800
Department Totals	\$ 4,123,313	\$ 5,116,400	\$ 5,023,000	\$ 5,374,000	\$ 5,680,400

[illegible]

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



COMMUNITY SERVICES ADMINISTRATION



FY 2016-17 & FY 2017-18

Position Summary

Full-Time Positions	FY 2015-16	Proposed FY 2016-17	Change + or (-)	Proposed FY 2017-18	Change + or (-)
Director of Community Services	1	1	-	1	-
Management Assistant I	1	1	-	1	-
Program Assistant	1	1	-	1	-
Administrative Clerk II	1	1	-	1	-
Total Number of Full-Time Positions	4	4	-	4	-

COMMUNITY SERVICES ADMINISTRATION



FY 2016-17 & FY 2017-18 Proposed Budget					
Division Summary					
Activity		Actual	Mid-Year	Final	Manager
		FY 2014-15	Budget	Estimate	Recommended
Number	Name		FY 2015-16	FY 2015-16	FY 2016-17
6340	Community Services Administration (New)	-	-	-	344,600
6350	Public Art & Art Education Program - Moved from FHS Division	-	-	-	-
6355	Health & Wellness Initiative (formerly 7130)- moved from FHS Division	57,092	63,900	65,200	203,900
6360	Volunteer Program (New)	-	-	-	70,400
6370	Summer Camp Program (New)	-	-	-	76,300
Division Totals		<u>57,092</u>	<u>63,900</u>	<u>65,200</u>	<u>695,200</u>
					<u>726,400</u>

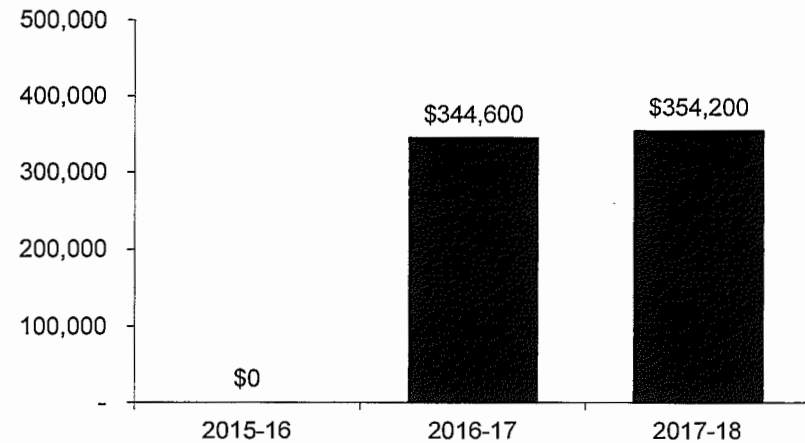
COMMUNITY SERVICES ADMINISTRATION (6340)

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, the Volunteer program, and the Summer Camp program.

ACTIVITY SUMMARY

		Manager	Manager
	Final Est.	Recommended	Recommended
	FY 2015-16	FY 2016-17	FY 2017-18
Salaries and Benefits	\$ -	328,900	338,000
Maintenance and Operations	-	15,700	16,200
Applied Revenues	-	-	-
Activity Total	\$ -	344,600	354,200

FISCAL YEAR COMPARISONS



Community Services Administration (6340)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111G	CS Admin - Regular Salaries	\$ -	\$ -	\$ -	\$ 149,500	\$ 149,500
119G	CS Admin - Applied Benefits	-	-	-	179,400	188,500
	Total Salaries and Benefits	-	-	-	328,900	338,000
2200	Supplies	-	-	-	12,200	12,700
3400	Telephone	-	-	-	1,500	1,500
4210	Travel and Meetings	-	-	-	500	500
4220	Memberships	-	-	-	500	500
4400	Contractual Services	-	-	-	1,000	1,000
	Total Maintenance and Operations	-	-	-	15,700	16,200
	- Activity Total -	\$ -	\$ -	\$ -	\$ 344,600	\$ 354,200
New Activity - Starting FY 2016-17						

* Additional detail on following page(s)

Community Services Administration (6340)

Acct #2200	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
Computer Supplies	\$ -	\$ -	\$ 700	\$ 700
Staff Uniforms (tops & bottoms)	-	-	11,500	12,000
	\$ -	\$ -	\$ 12,200	\$ 12,700

Acct #4400	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
Ongoing Maintenance of Defibrillators	\$ -	\$ -	\$ 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.

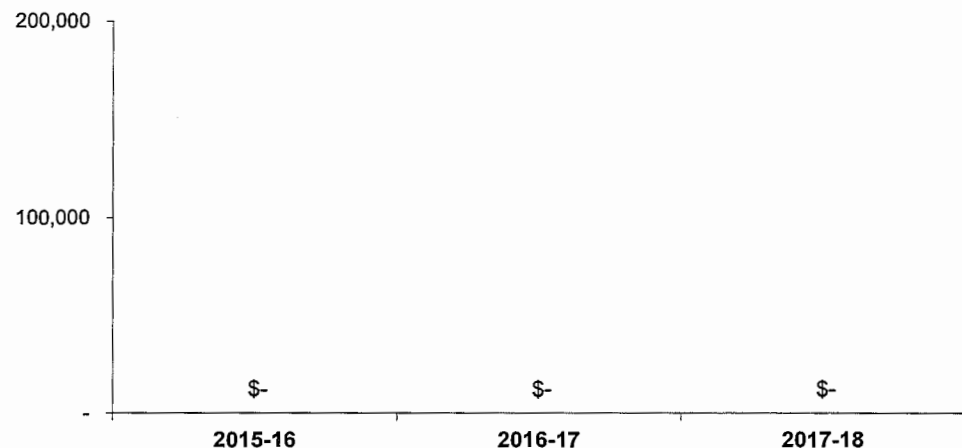
For many years, the Heritage Arts Advisory Committee has provided art grants to local schools as a way of enriching students' lives through art. Clearly, the Heritage Arts Advisory Committee and the City of Santa Fe Springs needed to find a way to place more arts education opportunities and creative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

	Final Est. FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
Salaries and Benefits	\$ 181,200	187,600	198,500
Maintenance and Operations	220,300	238,000	230,600
Applied Revenues	(401,500)	(425,600)	(429,100)
Activity Total	\$ -	-	-

FISCAL YEAR COMPARISONS



Public Art & Art Education Program (6350)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111F	PW Mtc - Regular Salaries	\$ 1,655	\$ 1,600	\$ 1,600	\$ -	\$ -
111G	CS Admin - Regular Salaries	-	-	-	22,800	22,800
111H	CS Rec - Regular Salaries	11,221	19,300	19,300	29,300	30,300
111I	CS Lib - Regular Salaries	2,942	2,700	3,100	7,200	7,400
111J	CS Fam - Regular Salaries	39,468	64,900	55,000	20,500	21,800
114F	PW Mtc - OT Pay	963	1,500	1,500	1,500	1,500
114J	CS Fam - OT Pay	653	-	-	-	-
114U	CS Rec - PT OT Pay	290	-	-	500	500
114V	CS Lib - PT OT Pay	22	-	-	500	500
114W	CS Fam - PT OT Pay	482	-	-	500	500
115U	CS Rec - PT Salaries	3,046	3,000	3,000	-	-
115V	CS Lib - PT Salaries	-	1,100	1,100	-	-
115W	CS Fam - PT Salaries	234	1,100	1,100	2,000	2,100
119F	PW Mtc - Applied Benefits	2,338	2,400	2,400	-	-
119G	CS Admin - Applied Benefits	-	-	-	27,600	29,000
119H	CS Rec - Applied Benefits	14,222	24,000	24,000	38,800	41,800
119I	CS Lib - Applied Benefits	4,133	4,000	4,600	11,000	12,000
119J	CS Fam - Applied Benefits	45,584	75,500	64,000	24,600	27,400
119U	CS Rec - PT Applied Benefits	185	300	300	-	-
119V	CS Lib - PT Applied Benefits	-	100	100	-	-
119W	CS Fam - PT Applied Benefits	12	100	100	800	900
	Total Salaries and Benefits	127,451	201,600	181,200	187,600	198,500
2200	Supplies	18,567	30,000	30,000	35,000	30,500
4210	Travel and Meetings	336	2,300	2,300	1,300	1,500
4220	Memberships	110	500	500	300	400
4400	Contractual Services	70,857	137,500	137,500	151,400	148,200
6100	Contributions/Art Education Grants	36,086	50,000	50,000	50,000	50,000
	Total Maintenance and Operations	125,956	220,300	220,300	238,000	230,600
BL00	Participant Fees	(2,059)	(12,000)	(12,000)	(13,000)	(14,000)
CE00	Contributions	(6,850)	(13,000)	(13,000)	(14,000)	(15,000)
HL00	Transfer from Art in Public Places	(244,498)	(396,900)	(376,500)	(398,600)	(400,100)
	Total Applied Revenues	(253,407)	(421,900)	(401,500)	(425,600)	(429,100)
	- Activity Total -	\$ -	\$ -	\$ -	\$ -	\$ -

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* Additional detail on following page(s)

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

Acct #2200	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
Plaques/Basses	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,600
Dedications	5,000	5,000	5,000	5,200
Santa Fe Springs Art Fest	22,000	22,000	27,000	22,000
Art Education Grant Materials	300	300	300	400
Stationery/Art Manuals	1,200	1,200	1,200	1,300
	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 35,000</u>	<u>\$ 30,500</u>

Acct #4210	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
Art Committee	\$ 1,000	\$ 1,000	\$ -	\$ -
Conference Meetings (American for the Arts)	1,000	1,000	1,300	1,500
Committee Meetings	300	300	-	-
	<u>\$ 2,300</u>	<u>\$ 2,300</u>	<u>\$ 1,300</u>	<u>\$ 1,500</u>

Acct #4220	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
LACMA	\$ 400	\$ 400	\$ -	\$ -
Americans for the Arts (Exec Secretary mbrshp)	100	100	300	400
	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ 300</u>	<u>\$ 400</u>

Acct #4400	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
Dedications	\$ 8,000	\$ 8,000	\$ 8,200	\$ 8,300
Duplication	500	500	1,000	1,500
Conservation of Artwork	52,000	52,000	53,000	54,000
Consulting	50,000	50,000	50,200	50,400
Proposed HAPP Website	-	-	7,000	7,000
Santa Fe Springs Art Fest	25,000	25,000	30,000	25,000
Annual Luncheon	2,000	2,000	2,000	2,000
	<u>\$ 137,500</u>	<u>\$ 137,500</u>	<u>\$ 151,400</u>	<u>\$ 148,200</u>



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 Certified Farmers Market, a Health & Wellness Resource Fair and Fun Run, a wellness audio library collection, health & wellness guest speakers and classes, and a Healthy Family Fun Night.

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

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

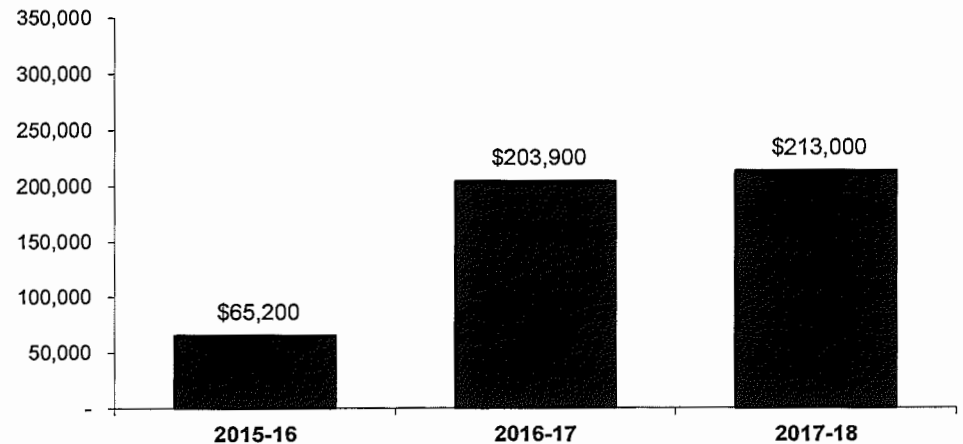
Additionally, the City of Santa Fe Springs was the first local City to implement healthy vending machines throughout the City for employees and the community.

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

ACTIVITY SUMMARY

		Manager	Manager
	Final Est. FY 2015-16	Recommended FY 2016-17	Recommended FY 2017-18
Salaries and Benefits	\$ 42,600	195,200	205,000
Maintenance and Operations	35,500	23,200	23,200
Applied Revenues	(12,900)	(14,500)	(15,200)
Activity Total	\$ 65,200	203,900	213,000

FISCAL YEAR COMPARISONS



Health & Wellness Initiative (6355)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111F	PW Mtc - Regular Salaries	\$ 269	\$ -	\$ 500	\$ -	\$ -
111G	CS Admin - Regular Salaries	-	-	-	34,100	34,100
111H	CS Rec - Regular Salaries	155	-	300	31,500	32,500
111I	CS Lib - Regular Salaries	-	-	-	4,300	4,500
111J	CS Fam - Regular Salaries	12,995	14,600	16,600	12,200	13,000
114F	PW Mtc - OT Pay	1,245	600	600	600	600
114J	CS Fam - OT Pay	261	-	100	-	-
114T	PW Mtc - PT OT Pay	151	-	100	-	-
114U	CS Rec - PT OT Pay	-	-	-	200	200
114W	CS Fam - PT OT Pay	-	-	-	200	200
115Q	PS PSO - PT Salaries	-	600	-	600	600
115T	PW Mtc - PT Salaries	10	600	100	1,500	1,500
115U	CS Rec - PT Salaries	1,108	1,600	2,100	2,000	2,000
115V	CS Lib - PT Salaries	572	1,600	100	1,000	1,000
115W	CS Fam - PT Salaries	853	1,500	1,600	2,000	2,100
119F	PW Mtc - Applied Benefits	399	-	800	-	-
119G	CS Admin - Applied Benefits	-	-	-	40,600	42,600
119H	CS Rec - Applied Benefits	73	-	200	42,100	45,300
119I	CS Lib - Applied Benefits	-	-	-	6,600	7,300
119J	CS Fam - Applied Benefits	14,926	16,500	18,700	14,400	16,100
119Q	PS PSO - PT Applied Benefits	-	100	-	100	100
119T	PW Mtc - PT Applied Benefits	1	200	100	100	100
119U	CS Rec - PT Applied Benefits	294	200	300	200	200
119V	CS Lib - PT Applied Benefits	174	200	100	100	100
119W	CS Fam - PT Applied Benefits	(72)	100	300	800	900
	Total Salaries and Benefits	33,413	38,400	42,600	195,200	205,000
2200	Supplies	12,094	12,500	12,500	11,000	11,000
4100	Marketing	-	-	-	2,000	2,000
4400	Contractual Services	17,561	13,000	20,000	10,200	10,200
9500	Duplication Charges	-	3,000	3,000	-	-
	Total Maintenance and Operations	29,655	28,500	35,500	23,200	23,200
BL00	Participant Fees	-	-	(4,900)	(6,500)	(6,700)
CE00	Contributions	(5,976)	(3,000)	(8,000)	(8,000)	(8,500)
	Total Applied Revenues	(5,976)	(3,000)	(12,900)	(14,500)	(15,200)
	- Activity Total -	\$ 57,092	\$ 63,900	\$ 65,200	\$ 203,900	\$ 213,000
Previously Activity #7130 through FY 2015-16 - Renumbered as Activity #6355 in FY 2016-17 and going forward						

* Additional detail on following page(s)

Health & Wellness Initiative (6355) - Account Number Detail

Acct #2200	Mid-Year	Final	FY 2016-17	FY 2017-18
	FY 2015-16	FY 2015-16		
Farmers Market	\$ 3,500	\$ 3,500	\$ 2,000	\$ 2,000
Health and Wellness Resource Fair (Fun Run)	6,000	6,000	7,000	7,000
Health and Wellness Family Fun Day	1,500	1,500	1,500	1,500
Health and Wellness Educational Classes	500	500	500	500
Taste of SFS (Breast Cancer Awareness Outreach)	1,000	1,000	-	-
	\$ 12,500	\$ 12,500	\$ 11,000	\$ 11,000

Acct #4400	Mid-Year	Final	FY 2016-17	FY 2017-18
	FY 2015-16	FY 2015-16		
Farmers Market	\$ 4,000	\$ 4,000	\$ 2,000	\$ 2,000
Health and Wellness Resource Fair (Fun Run)	6,000	12,000	6,500	6,500
Health and Wellness Family Fun Day	1,500	2,500	1,500	1,500
Health and Wellness Educational Classes	500	500	200	200
Taste of SFS (Breast Cancer Awareness Outreach)	1,000	1,000	-	-
	\$ 13,000	\$ 20,000	\$ 10,200	\$ 10,200



Volunteer Program (6360)

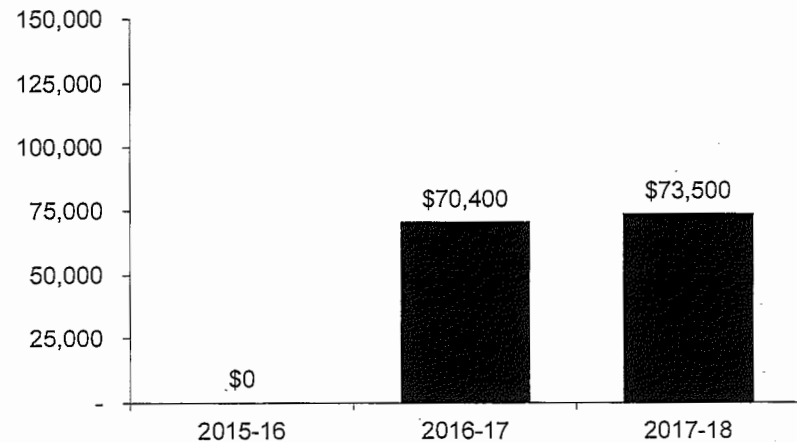
Three years ago the City of Santa Fe Springs' Community Services Department developed and implemented a volunteer program for teens and adults; Teens Empowered & Engaged in Neighborhood Service (T.E.E.N.S) and Adults Coming Together Initiating Volunteer Experiences (A.C.T.I.V.E) respectively. Our number of volunteers has grown with over 250 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 will now be placed under Community Services Admin so that we may continue to properly plan, implement, and monitor volunteer program needs.

Activity Summary

		Manager	Manager
	Final Est.	Recommended	Recommended
	FY 2015-16	FY 2016-17	FY 2017-18
Salaries and Benefits	\$ -	62,400	65,400
Maintenance and Operations	-	8,100	8,200
Applied Revenues	-	(100)	(100)
Activity Total	\$ -	70,400	73,500

Fiscal Year Comparisons



Volunteer Program (6360)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111G	CS Admin - Regular Salaries	\$ -	\$ -	\$ -	\$ 15,800	\$ 15,800
111I	CS Lib - Regular Salaries	-	-	-	4,300	4,500
111J	CS Fam - Regular Salaries	-	-	-	6,500	6,700
115W	CS Fam - PT Salaries	-	-	-	2,000	2,100
119G	CS Admin - Applied Benefits	-	-	-	18,500	19,400
119I	CS Lib - Applied Benefits	-	-	-	6,600	7,300
119J	CS Fam - Applied Benefits	-	-	-	7,900	8,700
119W	CS Fam - PT Applied Benefits	-	-	-	800	900
	Total Salaries and Benefits	-	-	-	62,400	65,400
2200	Supplies	-	-	-	5,000	5,100
4400	Contractual Services	-	-	-	3,100	3,100
	Total Maintenance and Operations	-	-	-	8,100	8,200
BL00	Participant Fees	-	-	-	(100)	(100)
	Total Applied Revenues	-	-	-	(100)	(100)
	- Activity Total -	\$ -	\$ -	\$ -	\$ 70,400	\$ 73,500
	New Activity in FY 2016-17					

* Additional detail on following page(s)

Volunteer Program (6360)

<u>Acct #2200</u>	<u>Mid-Year</u>	<u>Final</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
	<u>FY 2015-16</u>	<u>FY 2015-16</u>		
Volunteer T-Shirts	\$ -	\$ -	\$ 1,500	\$ 1,600
Volunteer Recognition (invitations, certs, incentives, décor)	-	-	2,000	2,000
Marketing Materials	-	-	1,500	1,500
	\$ -	\$ -	\$ 5,000	\$ 5,100

<u>Acct #4400</u>	<u>Mid-Year</u>	<u>Final</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
	<u>FY 2015-16</u>	<u>FY 2015-16</u>		
Volunteer Database Software	\$ -	\$ -	\$ 1,600	\$ 1,600
Volunteer Recognition (food, equipment)	-	-	1,500	1,500
	\$ -	\$ -	\$ 3,100	\$ 3,100



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		Manager	Manager
		Recommended	Recommended
	Final Est.	FY 2016-17	FY 2017-18
	FY 2015-16		
Salaries and Benefits	\$ -	154,800	163,800
Maintenance and Operations	-	17,500	17,900
Applied Revenues	-	(96,000)	(96,000)
Activity Total	\$ -	76,300	85,700

FISCAL YEAR COMPARISONS

Fiscal Year	Amount
2015-16	\$0
2016-17	\$76,300
2017-18	\$85,700



Summer Camp Program (6370)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111H	CS Rec - Regular Salaries	\$ -	\$ -	\$ -	\$ 12,300	\$ 13,000
111J	CS Fam - Regular Salaries	-	-	-	20,400	20,600
115U	CS Rec - PT Salaries	-	-	-	26,800	29,000
115W	CS Fam - PT Salaries	-	-	-	38,400	40,100
119H	CS Rec - Applied Benefits	-	-	-	16,600	18,400
119J	CS Fam - Applied Benefits	-	-	-	24,900	26,600
119U	CS Rec - PT Applied Benefits	-	-	-	2,000	2,200
119W	CS Fam - PT Applied Benefits	-	-	-	13,400	13,900
	Total Salaries and Benefits	-	-	-	154,800	163,800
2200	Supplies	-	-	-	8,500	8,600
4250	Training	-	-	-	1,000	1,000
4400	Contractual Services	-	-	-	8,000	8,300
	Total Maintenance and Operations	-	-	-	17,500	17,900
BL00	Participant Fees	-	-	-	(80,000)	(80,000)
CE00	Contributions	-	-	-	(16,000)	(16,000)
	Total Applied Revenues	-	-	-	(96,000)	(96,000)
	- Activity Total -	\$ -	\$ -	\$ -	\$ 76,300	\$ 85,700
	New Activity in FY 2016-17					

* Additional detail on following page(s)

Summer Camp Program (6370)

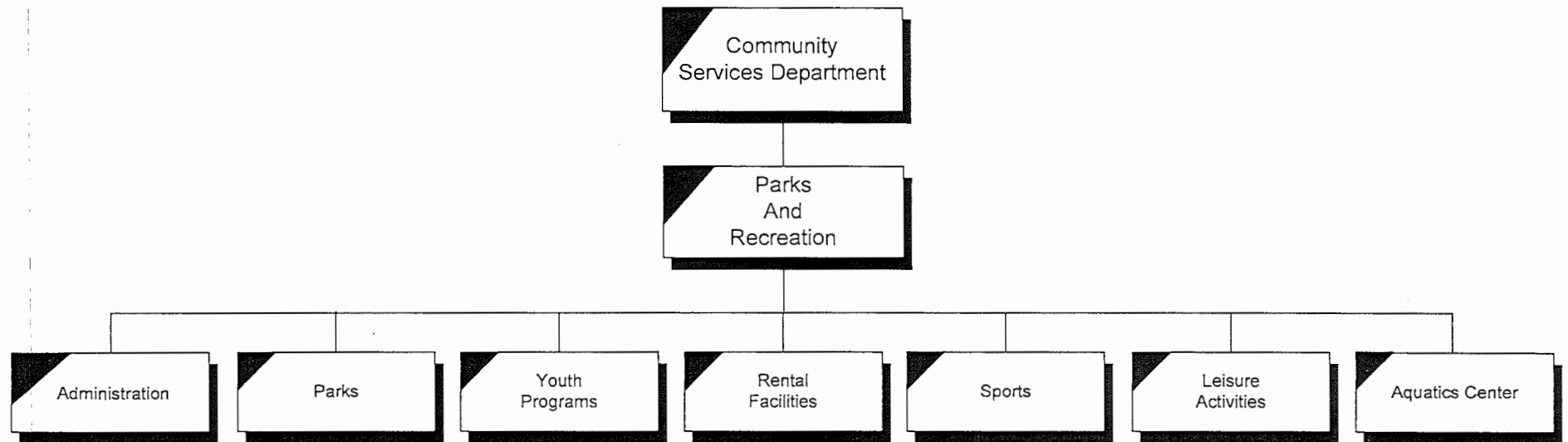
	Mid-Year	Final		
<u>Acct #2200</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Activity Materials and/or supplies	\$ -	\$ -	\$ 2,000	\$ 2,000
Food and Snacks	-	-	1,500	1,500
Site Supplies	-	-	1,000	1,000
T-Shirts	-	-	2,500	2,600
Special Activities	-	-	1,500	1,500
	\$ -	\$ -	\$ 8,500	\$ 8,600

	Mid-Year	Final		
<u>Acct #4400</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Excursion Ticket Fees	\$ -	\$ -	\$ 8,000	\$ 8,300
	\$ -	\$ -	\$ 8,000	\$ 8,300

PARKS AND RECREATION SERVICES

The Parks and Recreation Services Division is one of three divisions that completes the Department of Community Services. This division provides recreational activities to stimulate and create physical and emotional growth for all residents of Santa Fe Springs. This is accomplished through many programs, activities and special events, focusing on cultural enrichment, but primarily through year long 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 "Green" facilities and parks to ensure that future generations will continue to have the same quality of life and opportunities available to them to satisfy their creative and competitive nature and desire for adventure.

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



PARKS AND RECREATION SERVICES



FY 2016-17 & FY 2017-18					
Position Summary					
	FY 2015-16	Proposed FY 2016-17	Change + or (-)	Proposed FY 2017-18	Change + or (-)
<u>Full-Time Positions</u>					
Administrative Clerk I	1	1	-	1	-
Community Services Specialist	1	1	-	1	-
Community Services Supervisor	3	3	-	3	-
Parks & Recreation Services Manager	1	1	-	1	-
Program Coordinator	2	2	-	2	-
Recreation Specialist	2	2	-	2	-
Total Number of Full-Time Positions	10	10	-	10	-
<u>Part-Time Benefitted Positions</u>					
Community Services Leader II B	3	3	-	3	-
Community Services Leader III	2	2	-	2	-
Total Number of Part-Time Benefitted Positions	5	5	-	5	-
<u>Part-Time Non-Benefitted Hours</u>					
Total Number of Hours	55,000	60,632	5,632	60,632	-

Parks and Recreation Services

FY 2016-17 & FY 2017-18 Proposed Budget

Division Summary

Activity		Actual	Mid-Year	Final	Manager	Manager
		FY 2014-15	Budget	Estimate	Recommended	Recommended
Number	Name		FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18
6210	Parks & Recreation Services Administration	325,675	405,500	443,300	436,300	458,300
6215	Parks	282,453	322,500	318,800	472,800	503,000
6230	Youth Programs	44,761	135,400	93,200	172,700	188,600
6246	Rental Facilities	297,728	338,000	336,800	115,700	133,900
6261	Sports	379,862	407,000	387,500	290,000	308,900
6262	Leisure Activities	153,981	174,800	135,100	179,500	186,300
6265	Aquatics Center	66,701	99,800	111,900	132,000	134,500
Division Totals		1,551,161	1,883,000	1,826,600	1,799,000	1,913,500

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.

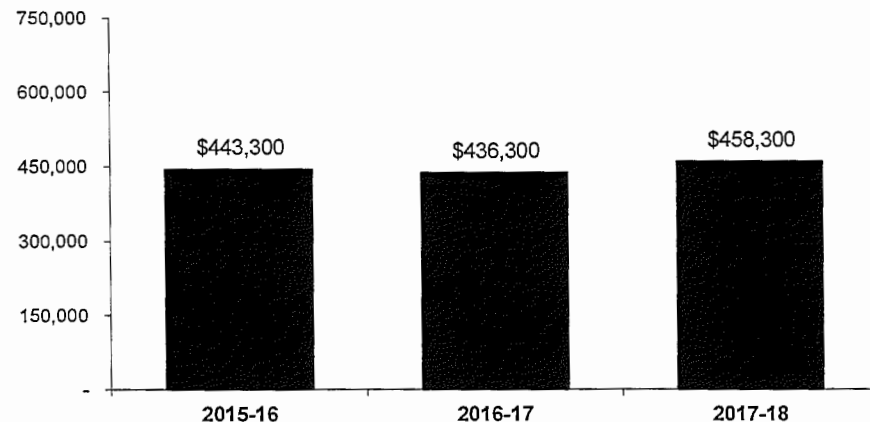
The Community Program Committee makes recommendations for the excursion program. Monthly excursions are coordinated for the community to museums, plays, historical events, art shows, and popular exhibits. The committee is comprised of 25 members appointed by the City Council.

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

ACTIVITY SUMMARY

	Final Est. FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
Salaries and Benefits	\$ 338,600	362,700	384,000
Maintenance and Operations	157,400	126,300	127,000
Applied Revenues	(52,700)	(52,700)	(52,700)
Activity Total	\$ 443,300	436,300	458,300

FISCAL YEAR COMPARISONS



Parks and Recreation Services Administration (6210)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111F	PW Mtc - Regular Salaries	\$ 139	\$ -	\$ 300	\$ -	\$ -
111G	CS Admin - Regular Salaries	-	-	-	19,500	19,500
111H	CS Rec - Regular Salaries	71,066	99,600	98,500	91,200	94,600
111J	CS Fam - Regular Salaries	13,883	13,000	15,800	-	-
114F	PW Mtc - OT Pay	5,152	7,300	7,300	7,300	7,300
114H	CS Rec - OT Pay	380	-	-	-	-
114K	FD - OT Pay	2,675	3,100	3,100	3,100	3,100
114T	PW Mtc - PT OT Pay	-	500	500	100	100
114U	CS Rec - PT OT Pay	98	300	-	300	300
115T	PW Mtc - PT Salaries	60	-	100	-	-
115U	CS Rec - PT Salaries	54,548	44,800	65,900	88,300	94,500
115W	CS Fam - PT Salaries	-	-	100	-	-
116H	CS Rec - Standby Pay	1,713	1,400	1,400	-	-
119F	PW Mtc - Applied Benefits	197	-	500	-	-
119G	CS Admin - Applied Benefits	-	-	-	23,800	25,100
119H	CS Rec - Applied Benefits	90,792	116,400	115,800	116,200	125,800
119J	CS Fam - Applied Benefits	16,320	15,600	18,900	-	-
119T	PW Mtc - PT Applied Benefits	3	-	100	-	-
119U	CS Rec - PT Applied Benefits	7,883	6,800	10,300	12,900	13,700
	Total Salaries and Benefits	264,910	308,800	338,600	362,700	384,000
2200	Supplies	38,846	35,400	46,000	31,100	31,200
3400	Telephone	14,444	30,200	30,200	30,200	30,200
4210	Travel and Meetings	-	2,000	2,000	1,000	1,000
4220	Memberships	630	3,000	3,000	3,000	3,100
4250	Training	235	-	2,000	2,000	2,000
4400	Contractual Services	18,443	23,200	36,300	21,100	21,600
9300	Equipment Usage	37,900	37,900	37,900	37,900	37,900
	Total Maintenance and Operations	110,497	131,700	157,400	126,300	127,000
BL00	Participant Fees/Christmas Float	(6,651)	(7,000)	(9,700)	(9,700)	(9,700)
CG00	Franchise Fees	(43,081)	(28,000)	(43,000)	(43,000)	(43,000)
	Total Applied Revenues	(49,732)	(35,000)	(52,700)	(52,700)	(52,700)
	- Activity Total -	\$ 325,675	\$ 405,500	\$ 443,300	\$ 436,300	\$ 458,300

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* Additional detail on following page(s)

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

	Mid-Year	Final		
<u>Acct #2200</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Office Supplies	\$ 7,300	\$ 7,300	\$ 6,500	\$ 6,500
Staff Uniforms - Transferred to 6340-2200	8,000	11,500	-	-
Staff Uniforms - Heritage Park Rangers	2,200	5,700	3,000	3,100
Sister City Program	1,500	1,500	1,600	1,600
Beautification Awards/Tree Lighting	3,100	6,700	4,500	4,500
Marketing/Promotions	-	-	1,500	1,500
Christmas Float	13,300	13,300	14,000	14,000
	\$ 35,400	\$ 46,000	\$ 31,100	\$ 31,200

	Mid-Year	Final		
<u>Acct #4400</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Equipment Repair	\$ 2,600	\$ 2,600	\$ 1,000	\$ 1,000
Duplication	1,000	1,000	1,000	1,000
Copier Contract	2,500	2,500	2,600	2,700
Training Speakers	1,000	1,000	-	-
Christmas Float	3,000	7,250	3,000	3,000
Catering	1,000	1,000	-	-
Christmas Tree Lighting	3,000	7,250	4,000	4,200
Sister City	1,000	1,000	1,100	1,100
Beautification/Awards/Reception	3,000	3,000	3,100	3,200
CPC Excursions	3,100	7,400	3,200	3,300
AED Maintenance - Transferred to 6340	-	300	-	-
Merchant's Services	2,000	2,000	2,100	2,100
	\$ 23,200	\$ 36,300	\$ 21,100	\$ 21,600



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.

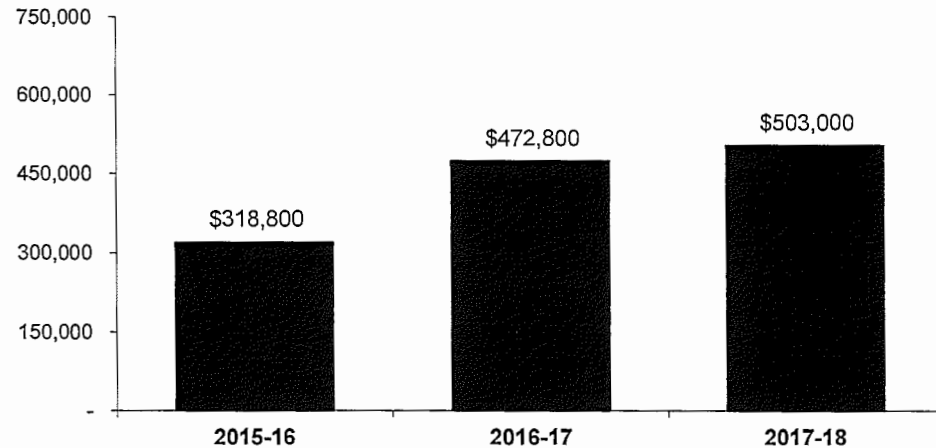
During the summer months special programming includes the "Summer Concerts in the Park," and summer family movie nights. Each park schedules daily activities and one family beach excursion.

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

		Manager	Manager
	Final Est.	Recommended	Recommended
	FY 2015-16	FY 2016-17	FY 2017-18
Salaries and Benefits	\$ 334,400	498,600	527,000
Maintenance and Operations	77,000	66,800	68,600
Applied Revenues	(92,600)	(92,600)	(92,600)
Activity Total	\$ 318,800	472,800	503,000

FISCAL YEAR COMPARISONS



Parks (6215)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111F	PW Mtc - Regular Salaries	\$ 903	\$ -	\$ -	\$ -	\$ -
111H	CS Rec - Regular Salaries	38,334	43,800	46,000	95,100	97,700
111J	CS Fam - Regular Salaries	-	-	2,900	-	-
114F	PW Mtc - OT Pay	1,771	1,500	1,600	1,500	1,500
114H	CS Rec - OT Pay	198	-	1,800	-	-
114T	PW Mtc - PT OT Pay	13	-	-	-	-
114U	CS Rec - PT OT Pay	435	1,000	1,000	1,000	1,000
115T	PW Mtc - PT Salaries	206	-	-	-	-
115U	CS Rec - PT Salaries	180,862	171,600	186,100	223,200	237,200
115W	CS Fam - PT Salaries	715	-	200	-	-
119F	PW Mtc - Applied Benefits	1,276	-	-	-	-
119H	CS Rec - Applied Benefits	48,764	53,600	55,800	131,100	140,700
119J	CS Fam - Applied Benefits	-	-	2,700	-	-
119T	PW Mtc - PT Applied Benefits	11	-	-	-	-
119U	CS Rec - PT Applied Benefits	22,416	48,900	36,200	46,700	48,900
119W	CS Fam - PT Applied Benefits	250	-	100	-	-
	Total Salaries and Benefits	296,154	320,400	334,400	498,600	527,000
2200	Supplies	35,838	31,000	31,000	22,400	22,600
4400	Contractual Services	38,679	43,000	42,900	41,200	42,700
4900	Intergovernmental Charges	-	-	2,400	2,500	2,600
9300	Equipment Usage	700	700	700	700	700
	Total Maintenance and Operations	75,217	74,700	77,000	66,800	68,600
BK00	Facility Use Fee	(820)	(4,000)	(4,000)	(4,000)	(4,000)
BL00	Participant Fees	(1,170)	(1,600)	(1,600)	(1,600)	(1,600)
CG00	Franchise Fees	(56,928)	(37,000)	(57,000)	(57,000)	(57,000)
EG00	City of Norwalk Participation	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
	Total Applied Revenues	(88,918)	(72,600)	(92,600)	(92,600)	(92,600)
	- Activity Total -	\$ 282,453	\$ 322,500	\$ 318,800	\$ 472,800	\$ 503,000

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* Additional detail on following page(s)

Parks (6215) - Account Number Detail

	Mid-Year	Final		
<u>Acct #2200</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Los Nietos Park	\$ 4,000	\$ 4,000	\$ 2,500	\$ 2,500
Lakeview Park	4,000	4,000	2,500	2,500
Santa Fe Springs Park	4,000	4,000	2,500	2,500
President's Day	3,600	3,600	2,000	2,000
Easter Activities	4,100	4,100	3,000	3,000
Independence Day Celebration	2,000	2,000	2,100	2,200
Office Supplies	1,300	1,300	1,300	1,400
Little Lake Park	4,000	4,000	2,500	2,500
Halloween Carnival	4,000	4,000	4,000	4,000
	\$ 31,000	\$ 31,000	\$ 22,400	\$ 22,600

	Mid-Year	Final		
<u>Acct #4400</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Independence Day Fireworks	\$ 20,000	\$ 20,000	\$ 21,000	\$ 22,000
Duplication	1,000	1,000	1,000	1,100
Independence Day Entertainment	2,500	2,500	5,000	5,200
Playground Special Events	3,000	3,000	-	-
Movies in the Park	5,500	5,500	2,000	2,100
Concerts in the Park	-	2,300	8,000	8,000
Halloween Carnival	5,000	5,000	2,200	2,300
Easter	3,600	3,600	2,000	2,000
Health Permits for Wading Pool - moved to 4900	2,400	-	-	-
	\$ 43,000	\$ 42,900	\$ 41,200	\$ 42,700



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.

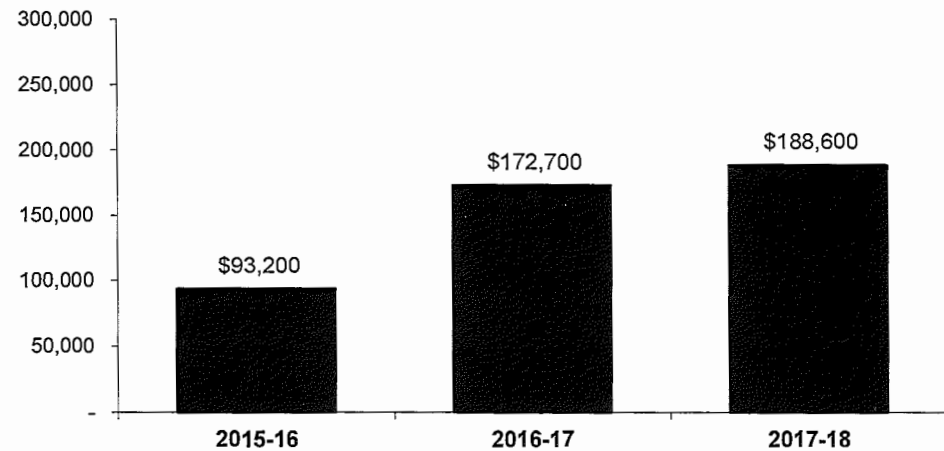
Daily youth programming is provided at "The Club" housed at Town Center Hall from 3:00pm-6:00pm. The Club is home to the free drop-in program for middle school and high school aged youth. Activities at The Club include a free lunch and snack program, activities, classes, games and tournaments. In addition 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

		Manager	Manager
	Final Est.	Recommended	Recommended
	FY 2015-16	FY 2016-17	FY 2017-18
Salaries and Benefits	\$ 76,900	149,500	161,300
Maintenance and Operations	19,800	27,200	28,300
Applied Revenues	(3,500)	(4,000)	(1,000)
Activity Total	\$ 93,200	172,700	188,600

FISCAL YEAR COMPARISONS



Youth Programs (6230)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111H	CS Rec - Regular Salaries	\$ 6,926	\$ 12,900	\$ 16,700	\$ 38,800	\$ 40,800
114F	PW Mtc - OT Pay	-	-	1,800	-	-
114T	PW Mtc - PT OT Pay	-	-	100	-	-
114U	CS Rec - PT OT Pay	9	-	-	1,000	1,000
115U	CS Rec - PT Salaries	18,118	68,900	34,500	40,500	43,800
119H	CS Rec - Applied Benefits	8,848	16,100	20,800	54,200	59,600
119U	CS Rec - PT Applied Benefits	4,922	24,800	3,000	15,000	16,100
	Total Salaries and Benefits	38,822	122,700	76,900	149,500	161,300
2200	Supplies	5,672	13,000	15,500	12,500	13,500
4210	Travel and Meetings	34	-	-	-	-
4400	Contractual Services	1,247	3,500	3,000	13,400	13,500
4900	Intergovernmental Charges	1,215	-	1,300	1,300	1,300
	Total Maintenance and Operations	8,167	16,500	19,800	27,200	28,300
BL00	Participant Fees	(2,019)	(3,000)	(1,000)	(1,000)	(1,000)
BZ00	Concession Sales	(209)	(800)	-	-	-
CE00	Contributions	-	-	(2,500)	(3,000)	-
	Total Applied Revenues	(2,228)	(3,800)	(3,500)	(4,000)	(1,000)
	- Activity Total -	\$ 44,761	\$ 135,400	\$ 93,200	\$ 172,700	\$ 188,600

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* Additional detail on following page(s)

Youth Programs (6230) - Account Number Detail

	Mid-Year	Final		
Acct #2200	FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18
Monitors, Gaming Devices and Equipment	\$ 5,000	\$ 5,000	\$ 2,500	\$ 3,500
Craft Supplies	1,000	1,500	1,000	1,000
Paper Goods	1,000	1,000	-	-
Program Supplies	2,000	4,000	3,000	3,000
Food	3,000	3,000	-	-
Marketing Supplies	-	-	1,000	1,000
Teen Program - Transferred from 7110	-	-	2,000	2,000
Youth Leadership Committee Supplies	-	-	2,000	2,000
Transferred from 7110				
First Aid Supplies	1,000	1,000	1,000	1,000
	<u>\$ 13,000</u>	<u>\$ 15,500</u>	<u>\$ 12,500</u>	<u>\$ 13,500</u>

	Mid-Year	Final		
Acct #4400	FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18
Teen Programs - Transferred from 7110	\$ -	\$ -	\$ 5,000	\$ 5,000
Youth Leadership Committee Retreat	-	-	4,400	4,500
Transferred from 7110				
Fieldtrips/Excursions	1,500	1,500	2,000	2,000
Special Interest Class	-	-	1,000	1,000
Entertainment for dances	1,000	1,000	-	-
Repair Equipment	1,000	500	1,000	1,000
	<u>\$ 3,500</u>	<u>\$ 3,000</u>	<u>\$ 13,400</u>	<u>\$ 13,500</u>



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.

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 Pow Wow, Aloha Expo, Children's Day, Concerts at the Park, Family Movie Nights, Las Posadas, and Sugar Skulls have strong cultural and historical significance. Both sites house unique art components from bronze sculptures and tiled fountains to accurate restoration of historical buildings. Guided tours by volunteer docents staff, and Educational Instructor are given to schools and organizations.

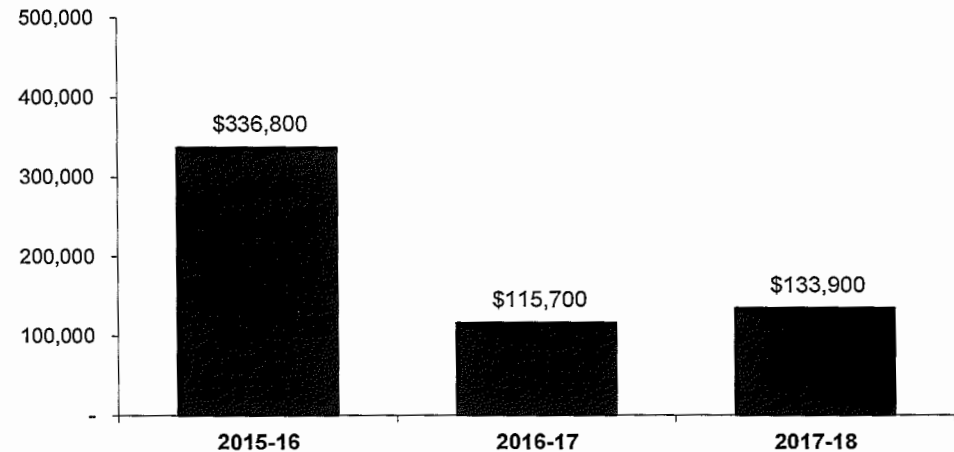
Heritage Park features an exhibit of the Tongva/Gabrieliño Indians, a railroad exhibit featuring a vintage A.T. & S.F. steam locomotive, a Victorian conservatory, tankhouse, aviary and the ruins of a large adobe home, built during the time when California was a state governed by Mexico. The reconstructed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

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.

ACTIVITY SUMMARY

	Final Est. FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
Salaries and Benefits	\$ 647,600	445,000	467,400
Maintenance and Operations	82,600	68,800	69,600
Applied Revenues	(393,400)	(398,100)	(403,100)
Activity Total	\$ 336,800	115,700	133,900

FISCAL YEAR COMPARISONS



Rental Facilities (6246)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111F	PW Mtc - Regular Salaries	\$ 546	\$ -	\$ 600	\$ -	\$ -
111H	CS Rec - Regular Salaries	226,958	221,400	198,300	120,600	121,800
114F	PW Mtc - OT Pay	-	500	500	500	500
114T	PW Mtc - PT OT Pay	60	-	100	-	-
114U	CS Rec - OT Pay	295	-	-	-	-
115T	PW Mtc - PT Salaries	307	-	-	-	-
115U	CS Rec - PT Salaries	148,557	144,700	200,800	140,100	150,800
115W	CS Fam - PT Salaries	5	-	-	-	-
119F	PW Mtc - Applied Benefits	772	-	900	-	-
119H	CS Rec - Applied Benefits	268,460	270,200	222,500	173,400	183,100
119T	PW Mtc - PT Applied Benefits	16	-	-	-	-
119U	CS Rec - PT Applied Benefits	11,638	11,500	23,900	10,400	11,200
119W	CS Fam - PT Applied Benefits	0	-	-	-	-
	Total Salaries and Benefits	657,615	648,300	647,600	445,000	467,400
2200	Supplies	15,495	22,000	22,000	19,700	19,900
3300	Water	909	-	900	1,000	1,000
3400	Telephone	8,022	-	-	-	-
4210	Travel and Meetings	-	200	200	-	-
4250	Training	37	-	-	-	-
4400	Contractual Services	48,952	58,500	58,500	47,100	47,700
9300	Equipment Usage	1,000	1,000	1,000	1,000	1,000
	Total Maintenance and Operations	74,415	81,700	82,600	68,800	69,600
BK00	Facility Use Fees	(423,279)	(380,000)	(380,000)	(385,000)	(390,000)
BL00	Participant Fees	(8,989)	(6,000)	(7,000)	(7,000)	(7,000)
BZ00	Concession Sales	(1,600)	(6,000)	(6,000)	(6,000)	(6,000)
BZ01	Heritage Park Souvenir Sales	(308)	-	(100)	(100)	(100)
CE00	Contributions	(126)	-	(300)	-	-
	Total Applied Revenues	(434,302)	(392,000)	(393,400)	(398,100)	(403,100)
	- Activity Total -	\$ 297,728	\$ 338,000	\$ 336,800	\$ 115,700	\$ 133,900

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* Additional detail on following page(s)

Rental Facilities (6246) - Account Number Detail

	Mid-Year	Final		
<u>Acct #2200</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Special Events	4,500	\$ 4,500	\$ 4,000	\$ 4,000
Bird Food Supplies	2,500	2,500	2,500	2,500
Docents	1,000	1,000	1,100	1,100
Meetings Supplies	2,000	2,000	2,000	2,000
Office Supplies	4,500	4,500	4,000	4,000
Kitchen Supplies	1,700	1,700	1,700	1,800
Outdoor Supplies	2,000	2,000	2,000	2,000
Christmas Tree	300	300	400	400
Replacement of Banquet Tables	2,500	2,500	1,000	1,000
Exhibit Artifacts	1,000	1,000	1,000	1,100
	\$ 22,000	\$ 22,000	\$ 19,700	\$ 19,900

	Mid-Year	Final		
<u>Acct #4400</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Printing	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Duplication	500	500	500	600
Artwork/Photography	2,000	2,000	1,000	1,000
Rentals/Events	6,200	6,200	5,000	5,000
Entertainment Services	7,600	7,600	7,600	7,600
Catering	1,500	1,500	1,000	1,000
Summer Concerts	2,300	2,300	-	-
PA Repair and Equipment	3,000	3,000	1,500	1,500
Active Net Fees	13,500	13,500	13,900	14,300
Children's Day	4,500	4,500	2,000	2,000
Art Camp	2,000	2,000	-	-
Merchant Service (credit card fees)	1,500	1,500	1,600	1,700
Signage	2,900	2,900	2,000	2,000
Native American Educational Tour Guide	7,000	7,000	7,000	7,000
Exhibit Design and Typesetting	2,000	2,000	2,000	2,000
	\$ 58,500	\$ 58,500	\$ 47,100	\$ 47,700



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.

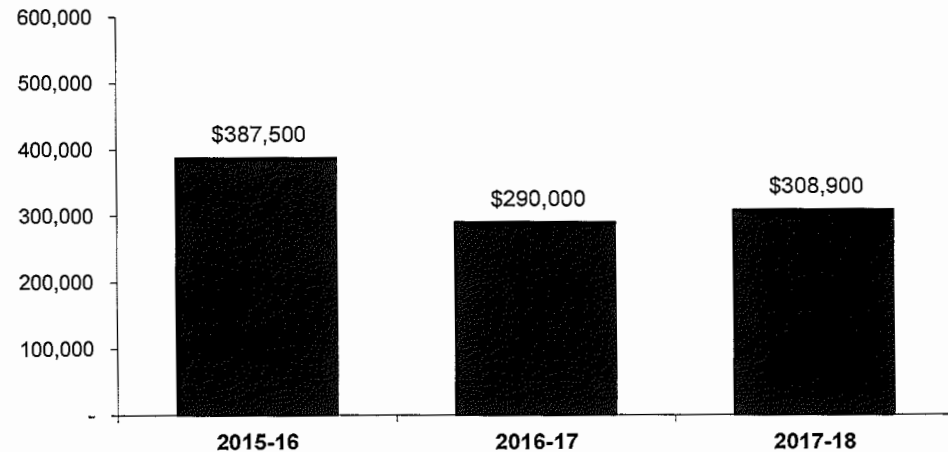
A wide array of sports programs are offered which encompasses boys and girls ranging in age from 4 to 15 years of age. The primary programs offered include basketball, flag football, soccer, and volleyball. These programs run seasonally, lasting approximately 8 to 12 weeks in length. Program expenses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

		Manager	Manager
	Final Est.	Recommended	Recommended
	FY 2015-16	FY 2016-17	FY 2017-18
Salaries and Benefits	\$ 394,000	309,000	325,700
Maintenance and Operations	113,700	106,500	108,700
Applied Revenues	(120,200)	(125,500)	(125,500)
Activity Total	\$ 387,500	290,000	308,900

FISCAL YEAR COMPARISONS



Sports (6261)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111E	PW Eng - Regular Salaries	\$ 535	\$ -	\$ -	\$ -	\$ -
111F	PW Mtc - Regular Salaries	298	-	-	-	-
111H	CS Rec - Regular Salaries	108,228	105,500	77,500	52,700	54,000
111J	CS Fam - Regular Salaries	-	-	3,800	-	-
114F	PW Mtc - OT Pay	19,101	10,000	12,500	10,000	10,000
114H	CS Rec - OT Pay	214	800	800	-	-
114T	PW Mtc - PT OT Pay	599	-	200	300	300
114U	CS Rec - PT OT Pay	622	-	100	-	-
115T	PW Mtc - PT Salaries	118	-	-	-	-
115U	CS Rec - PT Salaries	136,897	159,300	169,500	149,800	159,200
119E	PW Eng - Applied Benefits	821	-	-	-	-
119F	PW Mtc - Applied Benefits	421	-	-	-	-
119H	CS Rec - Applied Benefits	138,269	131,300	92,800	69,600	74,300
119J	CS Fam - Applied Benefits	-	-	4,600	-	-
119T	PW Mtc - PT Applied Benefits	6	-	-	-	-
119U	CS Rec - PT Applied Benefits	15,706	28,400	32,200	26,600	27,900
	Total Salaries and Benefits	421,836	435,300	394,000	309,000	325,700
2200	Supplies	42,404	51,000	51,000	56,500	57,900
3400	Telephone	136	-	-	-	-
4400	Contractual Services	46,536	64,700	62,700	50,000	50,800
	Total Maintenance and Operations	89,076	115,700	113,700	106,500	108,700
BK00	Facility Use Fees (Field Use)	(18,750)	(32,000)	(37,000)	(37,000)	(37,000)
BL00	Participant Fees	(8,325)	(107,000)	(8,000)	(8,000)	(8,000)
BL03	Youth Sports Fees	(39,619)	-	(40,000)	(45,000)	(45,000)
BL04	Adult Sports Fees	(56,076)	-	(30,000)	(30,000)	(30,000)
BL05	Weight Room Pass	(7,571)	(5,000)	(5,000)	(5,500)	(5,500)
CE00	Contributions	(150)	-	(200)	-	-
GA00	Sale of Property	(560)	-	-	-	-
	Total Applied Revenues	(131,050)	(144,000)	(120,200)	(125,500)	(125,500)
	- Activity Total -	\$ 379,862	\$ 407,000	\$ 387,500	\$ 290,000	\$ 308,900

* Additional detail on following page(s)

Sports (6261) - Account Number Detail

Acct #2200	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
Office Supplies	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900
Game Supplies	7,000	7,000	7,000	7,000
Boxing	1,500	1,500	1,500	1,500
Special Events	1,000	1,000	1,000	1,100
Haunted House	6,000	6,000	5,000	5,000
Adult Basketball Awards	2,300	2,300	2,400	2,500
Adult Softball Awards	10,000	10,000	9,300	9,600
Youth Sports Soccer Uniforms/Supplies	9,700	9,700	15,000	15,500
Youth Sports Basketball Shirts/Supplies	4,600	4,600	3,200	3,300
Youth Sports Volleyball Shirts/Supplies	2,700	2,700	2,400	2,500
Youth Sports Flag Football	2,300	2,300	2,800	2,900
Middle School Uniforms	1,000	1,000	4,000	4,100
	<u>\$ 51,000</u>	<u>\$ 51,000</u>	<u>\$ 56,500</u>	<u>\$ 57,900</u>

Acct #4400	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
Boxing Tournaments	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
Adult Basketball Officials	10,000	10,000	7,500	7,500
Active Net	5,200	5,200	5,400	5,500
Assigning Fees (Adult Sports)	2,000	2,000	2,100	2,200
Adult Softball Officials	21,300	21,300	10,000	9,800
Adult SCMAF Team Registration/PMBF	9,000	9,000	9,300	9,600
Youth SCMAF Team Registration/PMBF	4,000	4,000	4,200	4,300
Tournament Fees (Youth Sports)	1,000	1,000	1,000	1,100
Youth Flag Football Officials	1,500	1,500	1,600	1,600
Youth Volleyball Officials	1,000	1,000	1,000	1,100
Youth Basketball Officials	3,500	3,500	3,600	3,700
Golf Cart Rental for Soccer Program/Jersey Field	2,000	-	-	-
Youth Soccer Officials	2,000	2,000	2,100	2,200
	<u>\$ 64,700</u>	<u>\$ 62,700</u>	<u>\$ 50,000</u>	<u>\$ 50,800</u>

Acct BK00 - Facility Use Fees	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
Los Nietos Park	\$ (10,000)	\$ (8,000)	\$ (8,000)	\$ (8,000)
Little Lake Park	(21,000)	(19,000)	(19,000)	(19,000)
Activity Center	(1,000)	(1,000)	(1,000)	(1,000)
SFS Athletic Fields	-	(9,000)	(9,000)	(9,000)
	<u>\$ (32,000)</u>	<u>\$ (37,000)</u>	<u>\$ (37,000)</u>	<u>\$ (37,000)</u>



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.

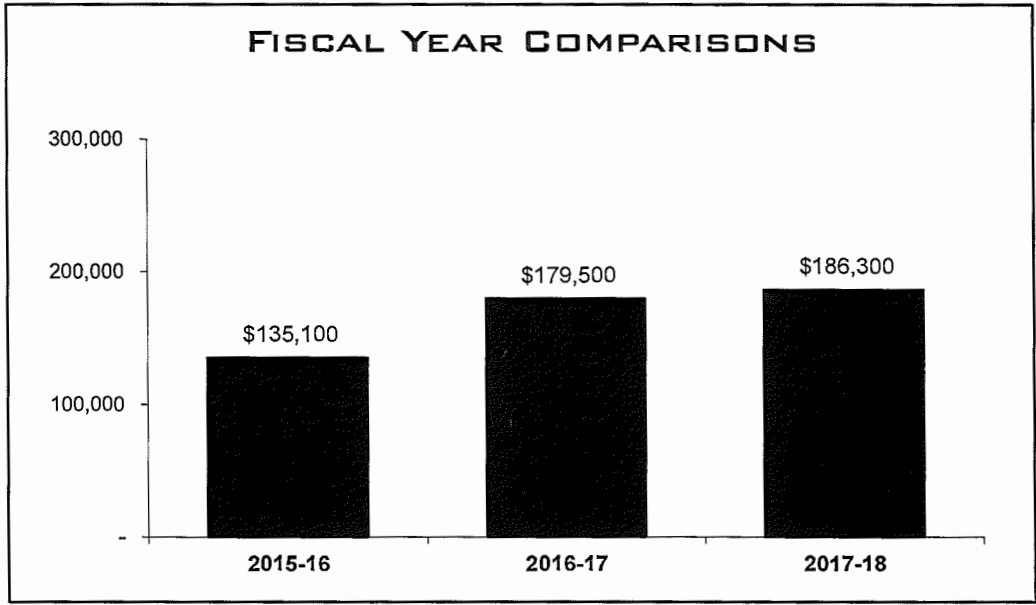
The Spring Break Camp program is open to youth for a one week session in spring. The popular Spring Break Camp takes place at Town Center Hall and provides a safe and supervised environment to expose youth to various crafts, games, activities and excursions.

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			
	Final Est. FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
Salaries and Benefits	\$ 194,700	235,700	244,500
Maintenance and Operations	65,800	55,400	56,900
Applied Revenues	(125,400)	(111,600)	(115,100)
Activity Total	\$ 135,100	179,500	186,300



Leisure Activities (6262)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111H	CS Rec - Regular Salaries	\$ 40,917	\$ 50,400	\$ 43,300	\$ 59,200	\$ 61,100
114U	CS Rec - PT OT Pay	-	500	-	500	500
115U	CS Rec - PT Salaries	109,632	104,400	83,600	73,300	73,300
119H	CS Rec - Applied Benefits	46,355	60,600	44,100	81,800	88,100
119U	CS Rec - PT Applied Benefits	17,983	27,600	23,700	20,900	21,500
	Total Salaries and Benefits	214,886	243,500	194,700	235,700	244,500
2200	Supplies	8,317	12,000	12,000	8,200	8,400
4400	Contractual Services	48,792	53,700	53,700	46,100	47,400
6300	Community Assistance	-	1,000	-	1,000	1,000
9300	Equipment Usage	100	100	100	100	100
	Total Maintenance and Operations	57,208	66,800	65,800	55,400	56,900
BK00	Facility Use Fees (Field Use)	(2,197)	(2,500)	(2,100)	(2,100)	(2,100)
BL00	Participant Fees	267	(117,000)	(1,800)	(1,000)	(1,000)
BL06	Educational Classes	(74,664)	-	(60,300)	(62,000)	(64,000)
BL07	Outdoor Life	(41,519)	-	(45,000)	(46,500)	(48,000)
CE00	Contributions	-	(16,000)	(16,200)	-	-
	Total Applied Revenues	(118,113)	(135,500)	(125,400)	(111,600)	(115,100)
	- Activity Total -	\$ 153,981	\$ 174,800	\$ 135,100	\$ 179,500	\$ 186,300

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* Additional detail on following page(s)

Leisure Activities (6262) - Account Number Detail

	Mid-Year	Final		
Acct #2200	FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18
Gymnastics Equipment	\$ 500	\$ 500	\$ 500	\$ 600
Children's Program	1,000	1,000	1,100	1,100
Dance Recitals	500	500	600	600
Class Supplies	1,000	1,000	1,000	1,100
Garden Supplies - hoses, tools, etc.	2,000	2,000	2,000	2,000
Summer Day Camp Supplies - Transferred to 6370	4,000	4,000	-	-
Spring / Family Camp Supplies	3,000	3,000	3,000	3,000
	\$ 12,000	\$ 12,000	\$ 8,200	\$ 8,400

	Mid-Year	Final		
Acct #4400	FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18
Family Camp Fees (Rental of Camp Commerce)	\$ 5,000	\$ 5,000	\$ 5,200	\$ 5,300
Duplication	100	100	100	200
Contract Employees	35,000	35,000	36,000	37,000
Garden Speakers / demonstrations	1,000	1,000	-	-
Active Net	4,600	4,600	4,800	4,900
Excursions - Transferred to 6370	8,000	8,000	-	-
	\$ 53,700	\$ 53,700	\$ 46,100	\$ 47,400



AQUATICS CENTER (6265)

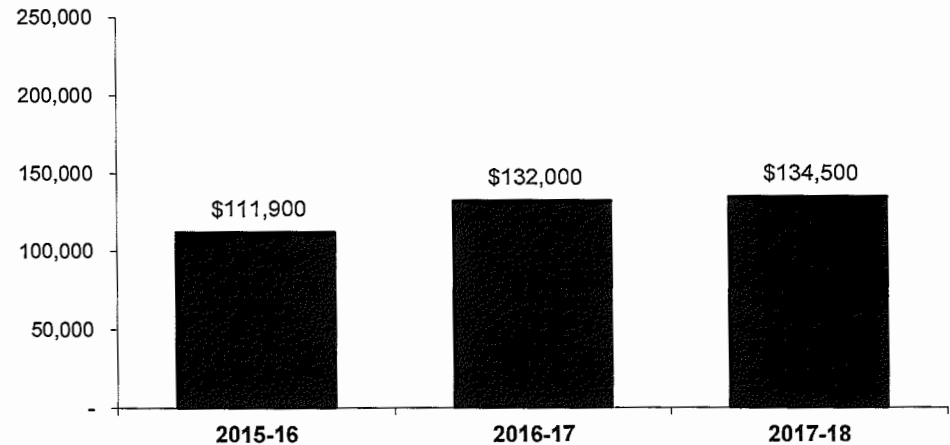
The Aquatics Center is managed through the Parks and Recreation Services Division in the Department of Community Services. The Aquatic Center offers a wide variety of quality courses and programs designed to promote water safety awareness through instructional lessons. The facility offers lap swimming,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

		Manager	Manager
	Final Est.	Recommended	Recommended
	FY 2015-16	FY 2016-17	FY 2017-18
Salaries and Benefits	\$ 141,700	167,700	169,900
Maintenance and Operations	21,200	15,800	16,100
Applied Revenues	(51,000)	(51,500)	(51,500)
Activity Total	\$ 111,900	132,000	134,500

FISCAL YEAR COMPARISONS



Aquatics Center (6265)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111H	CS Rec - Regular Salaries	\$ 14,257	\$ 14,300	\$ 14,300	\$ 21,800	\$ 22,000
115U	CS Rec - PT Salaries	79,550	101,400	101,400	107,300	107,600
119H	CS Rec - Applied Benefits	18,214	17,900	17,900	30,600	32,300
119U	CS Rec - PT Applied Benefits	(262)	8,100	8,100	8,000	8,000
	Total Salaries and Benefits	111,759	141,700	141,700	167,700	169,900
2200	Supplies	3,596	5,600	16,800	11,500	11,700
4400	Contractual Services	4,177	8,000	4,400	4,300	4,400
	Total Maintenance and Operations	7,774	13,600	21,200	15,800	16,100
BK00	Facility Use Fees	(2,615)	(3,000)	(1,000)	(1,500)	(1,500)
BL00	Participant Fees	(50,217)	(52,500)	(50,000)	(50,000)	(50,000)
	Total Applied Revenues	(52,832)	(55,500)	(51,000)	(51,500)	(51,500)
	- Activity Total -	\$ 66,701	\$ 99,800	\$ 111,900	\$ 132,000	\$ 134,500

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* Additional detail on following page(s)

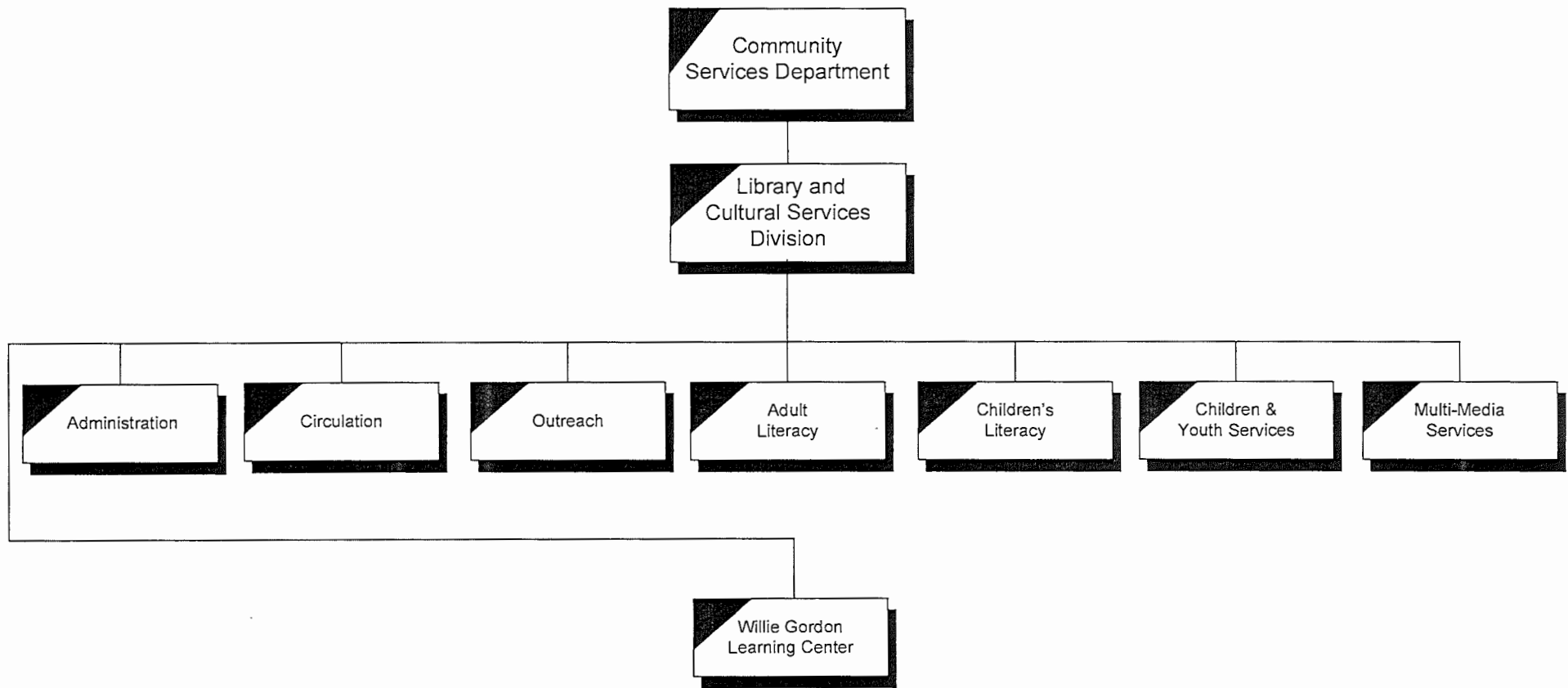
Aquatics Center (6265) - Account Number Detail

	Mid-Year	Final		
<u>Acct #2200</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Office Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,100
Guard Suits	1,500	1,500	1,600	1,600
Maintenance	500	500	500	500
Safety Equipment	500	500	600	600
Awards	300	300	300	300
Teaching Supplies	500	500	600	600
Program Supplies	-	5,600	2,500	2,500
First Aid/CPR	1,000	1,000	1,000	1,100
Pool Deck Equipment (moved from 4400)	-	5,600	3,000	3,000
T-Shirts	300	300	400	400
	<u>\$ 5,600</u>	<u>\$ 16,800</u>	<u>\$ 11,500</u>	<u>\$ 11,700</u>

	Mid-Year	Final		
<u>Acct #4400</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Health Permit	\$ 1,000	\$ 1,000	\$ 1,100	\$ 1,100
LTS Facility Fee	-	2,000	2,000	2,000
Equipment Rental/Shade Structure (moved to 2200)	5,600	-	-	-
Activenet	1,200	1,200	1,200	1,300
Swim Meet Officials	200	200	-	-
	<u>\$ 8,000</u>	<u>\$ 4,400</u>	<u>\$ 4,300</u>	<u>\$ 4,400</u>

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



LIBRARY & CULTURAL SERVICES



FY 2016-17 & FY 2017-18

Position Summary

		Proposed FY 2016-17	Change + or (-)	Proposed FY 2017-18	Change + or (-)
<u>Full-Time Positions</u>	<u>FY 2015-16</u>				
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	-
Total Number of Full-Time Positions	8	8	-	8	-
<u>Part-Time Non-Benefitted Hours</u>					
Total Number of Hours	17,160	18,720	1,560	18,720	-

LIBRARY & CULTURAL SERVICES

FY 2016-17 & FY 2017-18 Proposed Budget

Division Summary

Activity		Actual	Mid-Year	Final	Manager	Manager
		FY 2014-15	Budget	Estimate	Recommended	Recommended
Number	Name		FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18
6510	Library & Cultural Services Administration	\$ 140,459	\$ 162,700	\$ 171,700	\$ 184,900	\$ 193,200
6525	Circulation	320,657	433,200	434,300	456,900	475,100
6530	Outreach Program	172,137	195,300	194,400	224,100	234,900
6535	Adult Literacy	80,980	95,200	65,900	112,300	121,500
6536	Children's Literacy	81,220	106,200	88,000	77,700	82,400
6540	Children & Youth Services	138,026	145,900	149,500	153,900	159,900
6555	Multi Media Services	359,869	356,100	369,500	386,000	402,000
6565	Willie Gordon Learning Center	42,493	46,800	44,900	50,300	52,700
Division Totals		\$ 1,335,840	\$ 1,541,400	\$ 1,518,200	\$ 1,646,100	\$ 1,721,700

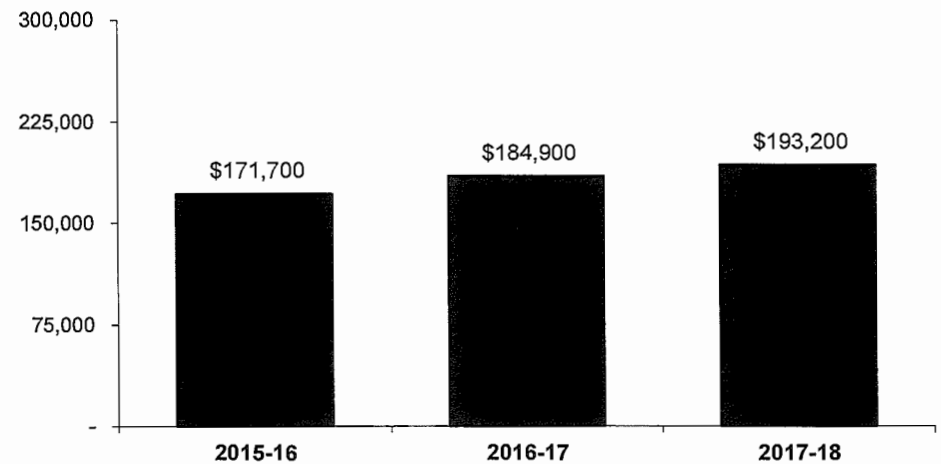
LIBRARY & CULTURAL SERVICES ADMINISTRATION (6510)

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.

ACTIVITY SUMMARY

	Final Est. FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
Salaries and Benefits	\$ 147,200	164,900	172,500
Maintenance and Operations	28,100	23,900	24,600
Applied Revenues	(3,600)	(3,900)	(3,900)
Activity Total	\$ 171,700	184,900	193,200

FISCAL YEAR COMPARISONS



Library & Cultural Services Administration (6510)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111G	CS Admin - Regular Salaries	\$ -	\$ -	\$ -	\$ 19,500	\$ 19,500
111I	CS Lib - Regular Salaries	32,297	40,200	41,100	43,200	44,100
111J	CS Fam - Regular Salaries	14,131	13,000	14,700	-	-
115V	CS Lib - PT Salaries	5,847	10,700	12,600	11,200	11,500
119G	CS Admin - Applied Benefits	-	-	-	23,800	25,100
119I	CS Lib - Applied Benefits	45,372	59,400	60,300	66,400	71,500
119J	CS Fam - Applied Benefits	16,613	15,600	17,500	-	-
119V	CS Lib - PT Applied Benefits	1,780	800	1,000	800	800
	Total Salaries and Benefits	116,040	139,700	147,200	164,900	172,500
2200	Supplies	7,500	6,300	7,100	4,500	4,500
3400	Telephone	3,586	4,000	4,000	4,000	4,000
4210	Travel and Meetings	1,360	1,500	1,500	1,800	2,000
4220	Memberships	3,920	5,000	5,000	5,000	5,000
4250	Training	735	1,000	1,000	1,500	2,000
4400	Contractual Services	10,919	9,500	9,500	7,100	7,100
	Total Maintenance and Operations	28,019	27,300	28,100	23,900	24,600
BK00	Facility Use Fees	-	(700)	-	(300)	(300)
BZ00	Concession Sales	(3,600)	(3,600)	(3,600)	(3,600)	(3,600)
	Total Applied Revenues	(3,600)	(4,300)	(3,600)	(3,900)	(3,900)
	- Activity Total -	\$ 140,459	\$ 162,700	\$ 171,700	\$ 184,900	\$ 193,200

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* Additional detail on following page(s)

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

	Mid-Year	Final		
<u>Acct #2200</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Uniforms	\$ 2,000	\$ 2,200	\$ -	\$ -
Office Supplies	4,300	4,900	4,500	4,500
	<u>\$ 6,300</u>	<u>\$ 7,100</u>	<u>\$ 4,500</u>	<u>\$ 4,500</u>

	Mid-Year	Final		
<u>Acct #4400</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Copier Maintenance	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300
Ongoing Maintenance for Defibrillator	300	300	-	-
Printer Lease	2,100	2,100	-	-
P O Box Lease	1,400	1,400	1,400	1,400
Merchant Services (Credit Card Fees)	900	900	900	900
Historical Committee	500	500	500	500
	<u>\$ 9,500</u>	<u>\$ 9,500</u>	<u>\$ 7,100</u>	<u>\$ 7,100</u>



CIRCULATION (6525)

The Santa Fe Springs Library circulates approximately a total of 138,000 items annually, including 57,000 children's items, to 26,560 registered borrowers. Approximately 40,000 of the items that are checked out are DVDs, CDs or audiobooks.

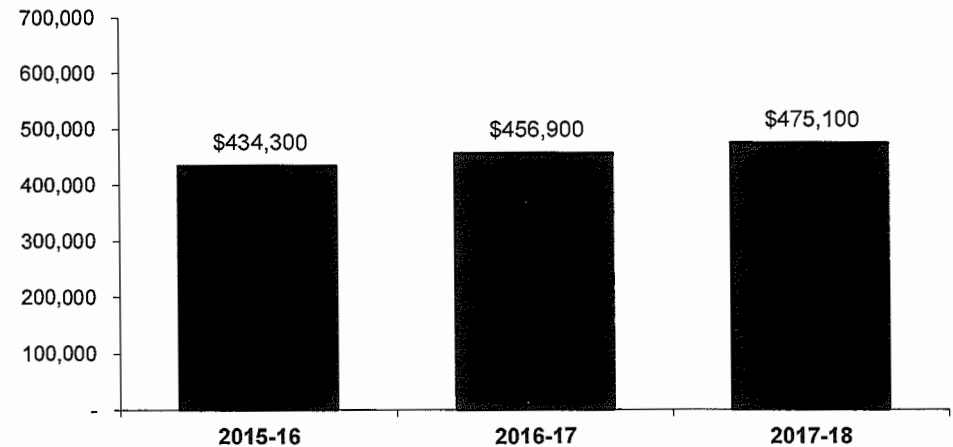
Supplies and materials required for the processing of materials and preparation for circulation to the public are budgeted in the Circulation Activity, which includes revenue from library fines and DVD rental fees.

Also included are charges for our electronic catalog, RFID maintenance, and copy services for public use.

ACTIVITY SUMMARY

		Manager	Manager
	Final Est.	Recommended	Recommended
	FY 2015-16	FY 2016-17	FY 2017-18
Salaries and Benefits	\$ 406,400	428,200	446,400
Maintenance and Operations	54,900	55,700	55,700
Applied Revenues	(27,000)	(27,000)	(27,000)
Activity Total	\$ 434,300	456,900	475,100

FISCAL YEAR COMPARISONS



Circulation (6525)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111I	CS Lib - Regular Salaries	\$ 92,732	\$ 134,400	\$ 135,800	\$ 131,900	\$ 133,100
115V	CS Lib - PT Salaries	55,479	77,300	69,000	90,000	94,600
119I	CS Lib - Applied Benefits	130,276	195,000	196,500	199,800	211,800
119V	CS Lib - PT Applied Benefits	<u>16,893</u>	<u>5,800</u>	<u>5,100</u>	<u>6,500</u>	<u>6,900</u>
	Total Salaries and Benefits	295,379	412,500	406,400	428,200	446,400
2200	Supplies	5,570	6,000	6,000	6,200	6,200
4400	Contractual Services	<u>49,765</u>	<u>48,900</u>	<u>48,900</u>	<u>49,500</u>	<u>49,500</u>
	Total Maintenance and Operations	55,335	54,900	54,900	55,700	55,700
BN00	Library Fines	(24,968)	(28,000)	(23,000)	(23,000)	(23,000)
BX00	Video Rental Fees	<u>(5,090)</u>	<u>(6,200)</u>	<u>(4,000)</u>	<u>(4,000)</u>	<u>(4,000)</u>
	Total Applied Revenues	(30,058)	(34,200)	(27,000)	(27,000)	(27,000)
	- Activity Total -	<u>\$ 320,657</u>	<u>\$ 433,200</u>	<u>\$ 434,300</u>	<u>\$ 456,900</u>	<u>\$ 475,100</u>

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* Additional detail on following page(s)

Circulation (6525) - Account Number Detail

	Mid-Year	Final		
Acct #2200	FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18
Technology Supplies	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Circulation Supplies	4,000	4,000	4,200	4,200
	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,200</u>	<u>\$ 6,200</u>

	Mid-Year	Final		
Acct #4400	FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18
VBS Copier	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Duplication	500	500	500	500
RFID Maintenance (ITG)	10,000	10,000	10,000	10,000
Title Source III	2,300	2,300	2,300	2,300
OCLC Charges	6,500	6,500	7,000	7,000
Unique Management (Collections)	2,500	2,500	2,500	2,500
AuthorizeNet	500	500	500	500
ProPay	-	-	100	100
SMS Notification Service	600	600	600	600
ILS Vendor	25,000	25,000	25,000	25,000
	<u>\$ 48,900</u>	<u>\$ 48,900</u>	<u>\$ 49,500</u>	<u>\$ 49,500</u>



OUTREACH PROGRAM (6530)

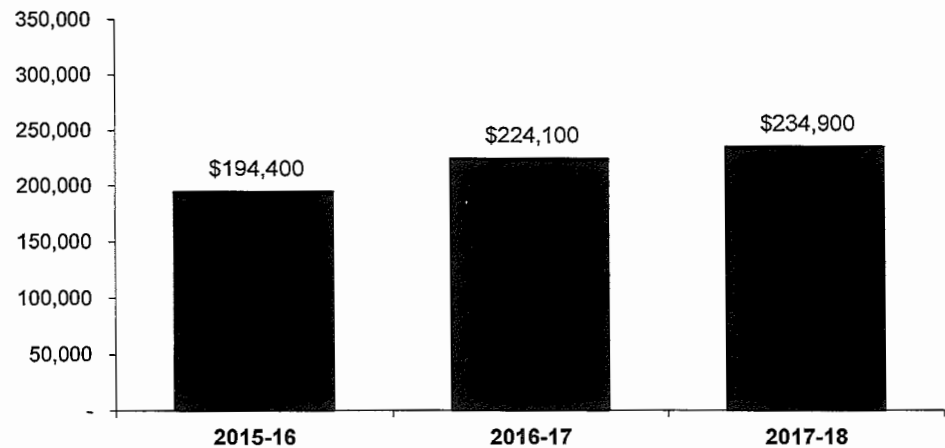
The Santa Fe Springs City Library Outreach Program under the Department of Community Services provides homebound service to patrons that are not able to visit the Library. Library staff made 125 visits to homebound residents last year. Materials are also delivered to seniors at different senior living 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 Spring Fiesta or Pub Trivia.

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

	Final Est. FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
Salaries and Benefits	\$ 168,400	201,100	211,900
Maintenance and Operations	44,600	24,000	24,000
Applied Revenues	(18,600)	(1,000)	(1,000)
Activity Total	\$ 194,400	224,100	234,900

FISCAL YEAR COMPARISONS



Outreach Program (6530)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111I	CS Lib - Regular Salaries	\$ 55,213	\$ 66,300	\$ 63,500	\$ 70,200	\$ 72,000
115V	CS Lib - PT Salaries	12,344	9,200	14,800	25,100	26,100
119I	CS Lib - Applied Benefits	77,567	93,600	89,000	104,000	111,900
119V	CS Lib - PT Applied Benefits	<u>3,759</u>	<u>700</u>	<u>1,100</u>	<u>1,800</u>	<u>1,900</u>
	Total Salaries and Benefits	148,882	169,800	168,400	201,100	211,900
2200	Supplies	6,743	5,600	17,300	6,000	6,000
2300	Books	6,091	3,000	3,000	-	-
4400	Contractual Services	<u>16,287</u>	<u>17,400</u>	<u>24,300</u>	<u>18,000</u>	<u>18,000</u>
	Total Maintenance and Operations	29,121	26,000	44,600	24,000	24,000
CE00	Contributions	(5,866)	(500)	(3,600)	(500)	(500)
EA00	State Grants/Subventions	<u>-</u>	<u>-</u>	<u>(15,000)</u>	<u>(500)</u>	<u>(500)</u>
	Total Applied Revenues	(5,866)	(500)	(18,600)	(1,000)	(1,000)
	- Activity Total -	<u>\$ 172,137</u>	<u>\$ 195,300</u>	<u>\$ 194,400</u>	<u>\$ 224,100</u>	<u>\$ 234,900</u>

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* Additional detail on following page(s)

Outreach Program (6530) - Account Number Detail

Acct #2200	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
First Fridays	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Outreach Supplies	1,400	1,400	1,800	1,800
Grant Program	-	11,700	-	-
Bring Literature to Life	1,200	1,200	1,200	1,200
	<u>\$ 5,600</u>	<u>\$ 17,300</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>

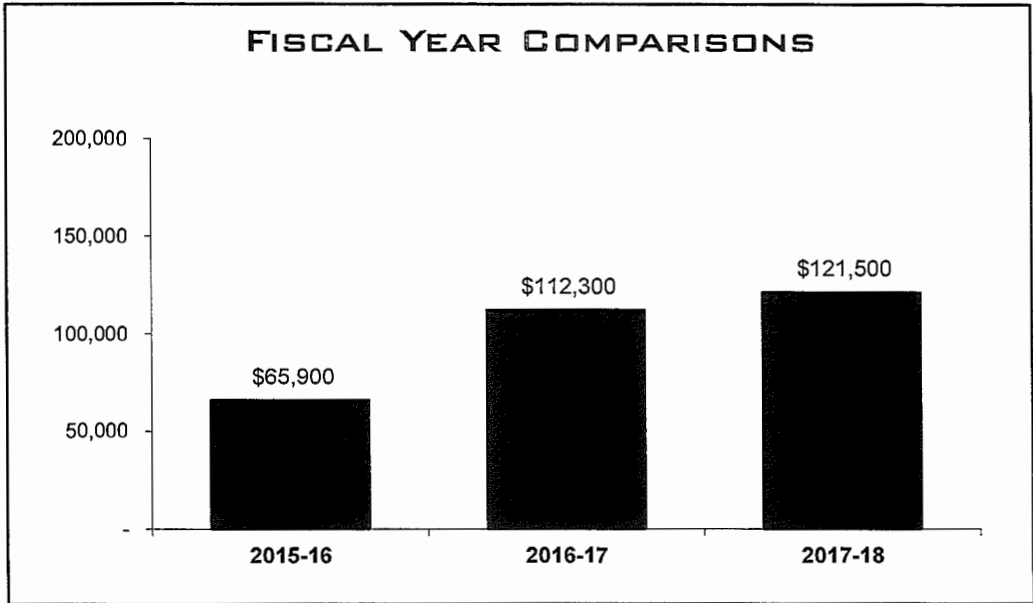
Acct #4400	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
First Fridays	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Duplication	1,800	1,800	1,800	1,800
Library Aware	1,900	1,900	2,000	2,000
Outreach Services	1,700	1,700	2,200	2,200
Grant Program	-	6,900	-	-
Bring Literature to Life	2,000	2,000	2,000	2,000
	<u>\$ 17,400</u>	<u>\$ 24,300</u>	<u>\$ 18,000</u>	<u>\$ 18,000</u>



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			
	Final Est. FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
Salaries and Benefits	\$ 91,600	132,400	141,600
Maintenance and Operations	10,700	10,900	10,900
Applied Revenues	(36,400)	(31,000)	(31,000)
Activity Total	\$ 65,900	112,300	121,500



Adult Literacy (6535)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111I	CS Lib - Regular Salaries	\$ 34,943	\$ 40,600	\$ 35,000	\$ 44,600	\$ 47,000
115V	CS Lib - PT Salaries	8,590	8,000	12,800	27,200	28,400
119I	CS Lib - Applied Benefits	49,090	49,500	42,800	58,600	64,100
119V	CS Lib - PT Applied Benefits	<u>2,616</u>	<u>1,600</u>	<u>1,000</u>	<u>2,000</u>	<u>2,100</u>
	Total Salaries and Benefits	95,238	99,700	91,600	132,400	141,600
2200	Supplies	2,850	3,400	3,400	3,400	3,400
2300	Books	515	1,000	1,000	1,000	1,000
4100	Advertising	-	500	500	500	500
4210	Travel and Meetings	478	1,500	1,700	1,700	1,700
4220	Memberships	635	600	600	600	600
4250	Training	926	2,500	2,500	2,700	2,700
4400	Contractual Services	<u>339</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	Total Maintenance and Operations	5,742	10,500	10,700	10,900	10,900
CE00	Contributions	(5,000)	-	(10,000)	(10,000)	(10,000)
EA00	State Grants/Subventions	<u>(15,000)</u>	<u>(15,000)</u>	<u>(26,400)</u>	<u>(21,000)</u>	<u>(21,000)</u>
	Total Applied Revenues	(20,000)	(15,000)	(36,400)	(31,000)	(31,000)
	- Activity Total -	<u>\$ 80,980</u>	<u>\$ 95,200</u>	<u>\$ 65,900</u>	<u>\$ 112,300</u>	<u>\$ 121,500</u>

* Additional detail on following page(s)

Adult Literacy (6535) - Account Number Detail

	Mid-Year	Final		
<u>Acct #2200</u>	<u>FY2015-16</u>	<u>FY2015-16</u>	<u>FY2016-17</u>	<u>FY2017-18</u>
Office Supplies	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
Tutoring Materials	1,200	1,200	1,200	1,200
Educational Software	800	800	800	800
	<u>\$ 3,400</u>	<u>\$ 3,400</u>	<u>\$ 3,400</u>	<u>\$ 3,400</u>

	Mid-Year	Final		
<u>Acct #4220</u>	<u>FY2015-16</u>	<u>FY2015-16</u>	<u>FY2016-17</u>	<u>FY2017-18</u>
International Reading Association	\$ 150	\$ 150	\$ 150	\$ 150
Pro-Literacy America	200	200	200	200
Hands-On English	100	100	100	100
Southern Ca Library Lit Network	150	150	150	150
	<u>\$ 600</u>	<u>\$ 600</u>	<u>\$ 600</u>	<u>\$ 600</u>

	Mid-Year	Final		
<u>Acct #4250</u>	<u>FY2015-16</u>	<u>FY2015-16</u>	<u>FY2016-17</u>	<u>FY2017-18</u>
Tutoring Books	\$ 500	\$ 500	\$ 600	\$ 600
Training Handbooks	600	600	600	600
Book Group	1,400	1,400	1,500	1,500
	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ 2,700</u>	<u>\$ 2,700</u>

	Mid-Year	Final		
<u>Acct #4400</u>	<u>FY2015-16</u>	<u>FY2015-16</u>	<u>FY2016-17</u>	<u>FY2017-18</u>
Duplication	\$ 500	\$ 500	\$ 500	\$ 500
Book Group Guest Speakers	500	500	500	500
	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>



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.

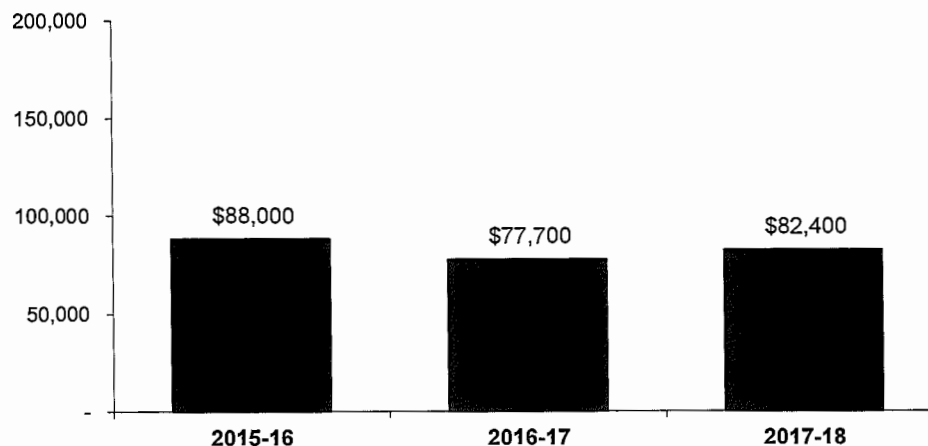
The English Language and Literacy Intensive Program (ELLI) is a critical component of Children's Literacy. It serves children in local schools through weekly supplemental, in-class literacy instructional sessions. The focus is on vocabulary, academic language, listening comprehension and writing. Included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

	Final Est. FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
Salaries and Benefits	\$ 85,200	71,700	75,800
Maintenance and Operations	20,000	21,000	21,600
Applied Revenues	(17,200)	(15,000)	(15,000)
Activity Total	\$ 88,000	77,700	82,400

FISCAL YEAR COMPARISONS



Children's Literacy (6536)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111I	CS Lib - Regular Salaries	\$ 10,874	\$ 12,200	\$ 10,300	\$ 13,400	\$ 14,200
115V	CS Lib - PT Salaries	37,337	63,900	58,300	38,200	39,800
119I	CS Lib - Applied Benefits	15,276	14,600	12,200	17,300	18,900
119V	CS Lib - PT Applied Benefits	11,369	7,700	4,400	2,800	2,900
	Total Salaries and Benefits	74,856	98,400	85,200	71,700	75,800
2200	Supplies	10,573	6,000	6,000	6,300	6,500
2300	Books	2,353	2,500	2,500	2,500	2,500
4210	Travel and Meetings	481	400	500	700	700
4250	Training	6,320	5,300	6,000	6,300	6,500
4400	Contractual Services	3,584	5,000	5,000	5,200	5,400
	Total Maintenance and Operations	23,311	19,200	20,000	21,000	21,600
CE00	Contributions	(5,000)	(5,000)	(10,800)	(10,000)	(10,000)
EA00	State Grants/Subventions	(11,946)	(6,400)	(6,400)	(5,000)	(5,000)
	Total Applied Revenues	(16,946)	(11,400)	(17,200)	(15,000)	(15,000)
	- Activity Total -	\$ 81,220	\$ 106,200	\$ 88,000	\$ 77,700	\$ 82,400

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Children's Literacy (6536) - Account Number Detail

	Mid-Year <u>FY2015-16</u>	Final <u>FY2015-16</u>	<u>FY2016-17</u>	<u>FY2017-18</u>
<u>Acct #2200</u>				
Reading Club	\$ 1,000	\$ 1,000	\$ 1,100	\$ 1,200
English Language and Literacy Intensive	1,000	1,000	1,000	1,000
Family Night	500	500	500	500
Author Month	600	600	700	700
Flat Stanley	800	800	900	1,000
Battle of the Books	1,400	1,400	1,400	1,400
Office	700	700	700	700
	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,300</u>	<u>\$ 6,500</u>

	Mid-Year <u>FY2015-16</u>	Final <u>FY2015-16</u>	<u>FY2016-17</u>	<u>FY2017-18</u>
<u>Acct #2300</u>				
Reading Club	\$ 200	\$ 200	\$ 200	\$ 200
English Language and Literacy Intensive	600	600	600	600
Family Night	400	400	400	400
Author Month	500	500	500	500
Battle of the Books	800	800	800	800
	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>

	Mid-Year <u>FY2015-16</u>	Final <u>FY2015-16</u>	<u>FY2016-17</u>	<u>FY2017-18</u>
<u>Acct #4250</u>				
Reading Club	\$ 600	\$ 600	\$ 700	\$ 800
English Language and Literacy Intensive	1,800	2,000	2,000	2,000
Family Night	700	700	700	700
Author Month	500	600	700	800
Flat Stanley	700	1,000	1,000	1,000
Battle of the Books	500	600	600	600
Tutor Training	500	500	600	600
	<u>\$ 5,300</u>	<u>\$ 6,000</u>	<u>\$ 6,300</u>	<u>\$ 6,500</u>

	Mid-Year <u>FY2015-16</u>	Final <u>FY2015-16</u>	<u>FY2016-17</u>	<u>FY2017-18</u>
<u>Acct #4400</u>				
Author Visits	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Duplication	1,000	1,000	1,000	1,000
Reading Club Handbook and Manipulatives	700	700	700	700
Equipment Rental	800	800	1,000	1,200
	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,200</u>	<u>\$ 5,400</u>



CHILDREN & YOUTH SERVICES (6540)

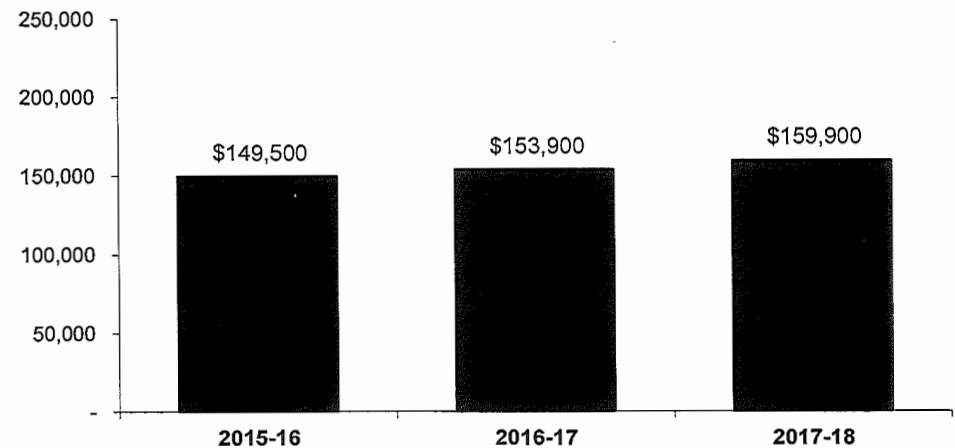
The Children and Youth Services Section of the Library provides services and programs to children and young adults starting at infancy to eighteen years of age. The Santa Fe Springs Library children and young adults collection includes 23,000 children's books and 3,200 books in the young adult collection.

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, Sensory Storytime, and holiday celebrations. Approximately, 1,200 preschool children participate in the Wednesday morning Preschool Storytime, and approximately 800 children attend summer programs. Youth Services also includes teen programs throughout the year and special programs during the summer.

ACTIVITY SUMMARY

		Manager	Manager
	Final Est. FY 2015-16	Recommended FY 2016-17	Recommended FY 2017-18
Salaries and Benefits	\$ 119,500	126,400	132,400
Maintenance and Operations	30,500	28,000	28,000
Applied Revenues	(500)	(500)	(500)
Activity Total	\$ 149,500	153,900	159,900

FISCAL YEAR COMPARISONS



Children & Youth Services (6540)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
1111	CS Lib - Regular Salaries	\$ 43,488	\$ 46,400	\$ 47,100	\$ 47,500	\$ 48,300
115V	CS Lib - PT Salaries	2,605	3,400	4,400	6,900	7,200
119I	CS Lib - Applied Benefits	61,095	66,800	67,600	71,500	76,400
119V	CS Lib - PT Applied Benefits	<u>793</u>	<u>300</u>	<u>400</u>	<u>500</u>	<u>500</u>
	Total Salaries and Benefits	107,981	116,900	119,500	126,400	132,400
2200	Supplies	3,937	3,500	3,500	4,000	4,000
2300	Books	18,597	19,000	20,000	18,000	18,000
4400	Contractual Services	<u>7,215</u>	<u>7,000</u>	<u>7,000</u>	<u>6,000</u>	<u>6,000</u>
	Total Maintenance and Operations	29,749	29,500	30,500	28,000	28,000
CE00	Contributions	<u>296</u>	<u>(500)</u>	<u>(500)</u>	<u>(500)</u>	<u>(500)</u>
	Total Applied Revenues	296	(500)	(500)	(500)	(500)
	- Activity Total -	<u>\$ 138,026</u>	<u>\$ 145,900</u>	<u>\$ 149,500</u>	<u>\$ 153,900</u>	<u>\$ 159,900</u>

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* Additional detail on following page(s)

Children & Youth Services (6540) - Account Number Detail

	Mid-Year	Final		
<u>Acct #2200</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Craft Materials (Teens/Children)	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500
Refreshments (Teens/Children)	500	500	500	500
Incentives/Prizes/Promotional	1,000	1,000	1,000	1,000
Summer Reading Program	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	\$ 3,500	\$ 3,500	\$ 4,000	\$ 4,000

	Mid-Year	Final		
<u>Acct #2300</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Nonfiction	\$ 4,500	\$ 5,500	\$ 4,500	\$ 4,500
Fiction	3,400	3,400	3,400	3,400
Picture Books	2,900	2,900	1,900	1,900
Readers	1,900	1,900	1,900	1,900
Paperbacks	1,900	1,900	1,900	1,900
Board Books	1,900	1,900	1,900	1,900
Reference	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
	\$ 19,000	\$ 20,000	\$ 18,000	\$ 18,000

	Mid-Year	Final		
<u>Acct #4400</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Summer Book Club Entertainment	\$ 3,000	\$ 3,000	\$ 2,000	\$ 2,000
Duplication	500	500	500	500
Teen Programs	1,000	1,000	500	500
Material Processing	<u>2,500</u>	<u>2,500</u>	<u>3,000</u>	<u>3,000</u>
	\$ 7,000	\$ 7,000	\$ 6,000	\$ 6,000



MULTI MEDIA SERVICES (6555)

The City's Library Adult, Audio-Visual and Digital Services in the Department of Community Services maintains and develops the audio-visual collection, which consists of entertainment and non-fiction DVD's, music CD's, foreign language audio CD's, and adult and children's audio books. Approximately 1200 DVD's, CD's and audiobooks are added to the collection each year. Library patrons accessed approximately 40,000 audio-visual materials during 2014-2015.

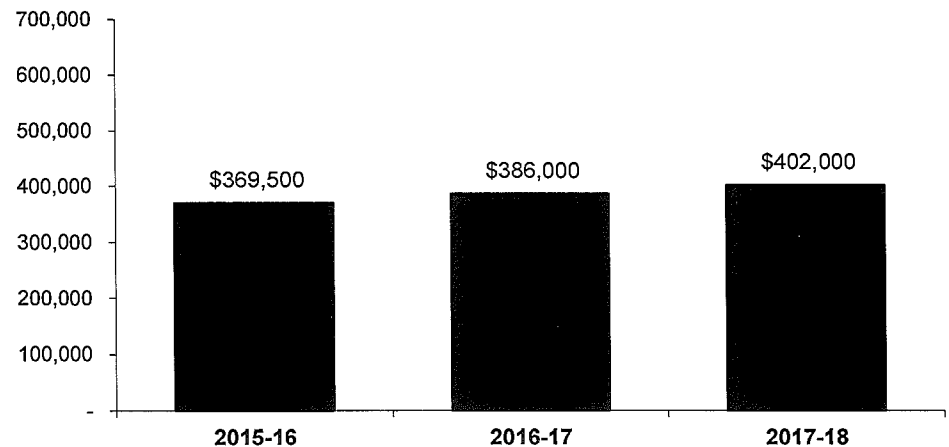
Additional services include an electronic database collection, which now consists of 39 databases ranging in subject from auto repair to health and wellness. Our most popular databases are live-homework help, Mango Languages and those that assist small business, such as A to Z Databases. The Library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

		Manager	Manager
	Final Est. FY 2015-16	Recommended FY 2016-17	Recommended FY 2017-18
Salaries and Benefits	\$ 256,900	273,700	288,100
Maintenance and Operations	112,600	112,300	113,900
Applied Revenues	-	-	-
Activity Total	\$ 369,500	386,000	402,000

FISCAL YEAR COMPARISONS



Multi Media Services (6555)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111I	CS Lib - Regular Salaries	\$ 66,686	\$ 73,100	\$ 76,500	\$ 67,800	\$ 69,900
115V	CS Lib - PT Salaries	64,306	64,900	69,900	100,600	105,000
119I	CS Lib - Applied Benefits	93,685	101,000	105,300	98,000	105,600
119V	CS Lib - PT Applied Benefits	<u>19,581</u>	<u>4,800</u>	<u>5,200</u>	<u>7,300</u>	<u>7,600</u>
	Total Salaries and Benefits	244,258	243,800	256,900	273,700	288,100
2300	Books	38,080	32,900	32,900	32,900	33,500
2400	Periodicals	7,513	8,000	8,000	8,000	8,000
2500	Audio-Visual	58,108	58,000	58,000	58,000	59,000
4400	Contractual Services	<u>11,910</u>	<u>13,400</u>	<u>13,700</u>	<u>13,400</u>	<u>13,400</u>
	Total Maintenance and Operations	115,610	112,300	112,600	112,300	113,900
	- Activity Total -	<u>\$ 359,869</u>	<u>\$ 356,100</u>	<u>\$ 369,500</u>	<u>\$ 386,000</u>	<u>\$ 402,000</u>

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Multi Media Services (6555) - Account Number Detail

	Mid-Year	Final		
<u>Acct #2300</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Paperbacks	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Fiction/Best Sellers	11,400	11,400	11,400	10,000
Non-Fiction	14,000	14,000	14,000	15,000
Large Print/Spanish	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>6,500</u>
	\$ 32,900	\$ 32,900	\$ 32,900	\$ 33,500

	Mid-Year	Final		
<u>Acct #2400</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Subscriptions EBSCO	\$ 6,500	\$ 7,000	\$ 7,000	\$ 7,000
Newspapers	<u>1,500</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000

	Mid-Year	Final		
<u>Acct #2500</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Audio Books	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200
Axis 360 e-books platform	5,000	5,000	5,000	5,500
E-Books/Axis-360 Content	4,500	4,500	4,500	4,500
Compact Discs	800	800	800	800
DVD's	12,000	12,000	12,000	12,500
Zinio E-Magazines	3,500	3,500	3,500	3,500
Databases	<u>29,000</u>	<u>29,000</u>	<u>29,000</u>	<u>29,000</u>
	\$ 58,000	\$ 58,000	\$ 58,000	\$ 59,000

	Mid-Year	Final		
<u>Acct #4400</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Baker & Taylor Processing/CLS	\$ 8,500	\$ 8,500	\$ 8,100	\$ 8,100
Direct TV	750	800	800	800
Site License	1,200	1,400	1,400	1,400
Midwest Tape Processing	<u>2,950</u>	<u>3,000</u>	<u>3,100</u>	<u>3,100</u>
	\$ 13,400	\$ 13,700	\$ 13,400	\$ 13,400



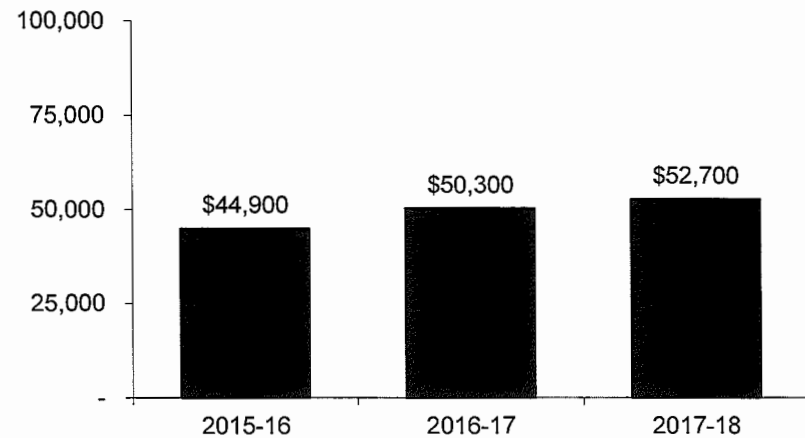
WILLIE GORDON LEARNING CENTER (6565)

The William C. Gordon Learning Center at the Neighborhood Center serves those who may not be able to visit the main Library on Alburdis. It is equipped with computers and a collection of popular books, 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 where children from the community are introduced to books, reading, and fun activities each week. There were about 2500 visits to the Learning Center in 2014-2015.

ACTIVITY SUMMARY

		Manager	Manager
	Final Est.	Recommended	Recommended
	FY 2015-16	FY 2016-17	FY 2017-18
Salaries and Benefits	\$ 40,400	45,400	47,800
Maintenance and Operations	4,500	4,900	4,900
Applied Revenues	-	-	-
Activity Total	\$ 44,900	50,300	52,700

FISCAL YEAR COMPARISONS



Willie Gordon Learning Center (6565)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111I	CS Lib - Regular Salaries	\$ 11,352	\$ 14,100	\$ 12,800	\$ 14,700	\$ 15,100
115V	CS Lib - PT Salaries	8,252	7,600	8,900	8,300	8,600
119I	CS Lib - Applied Benefits	15,948	20,000	18,000	21,800	23,500
119V	CS Lib - PT Applied Benefits	<u>2,513</u>	<u>600</u>	<u>700</u>	<u>600</u>	<u>600</u>
	Total Salaries and Benefits	38,065	42,300	40,400	45,400	47,800
2200	Supplies	520	500	500	500	500
2300	Circulating Materials	2,785	3,000	3,000	3,000	3,000
4400	Contractual Services	<u>1,123</u>	<u>1,000</u>	<u>1,000</u>	<u>1,400</u>	<u>1,400</u>
	Total Maintenance and Operations	4,428	4,500	4,500	4,900	4,900
	- Activity Total -	<u>\$ 42,493</u>	<u>\$ 46,800</u>	<u>\$ 44,900</u>	<u>\$ 50,300</u>	<u>\$ 52,700</u>

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Willie Gordon Learning Center (6565)

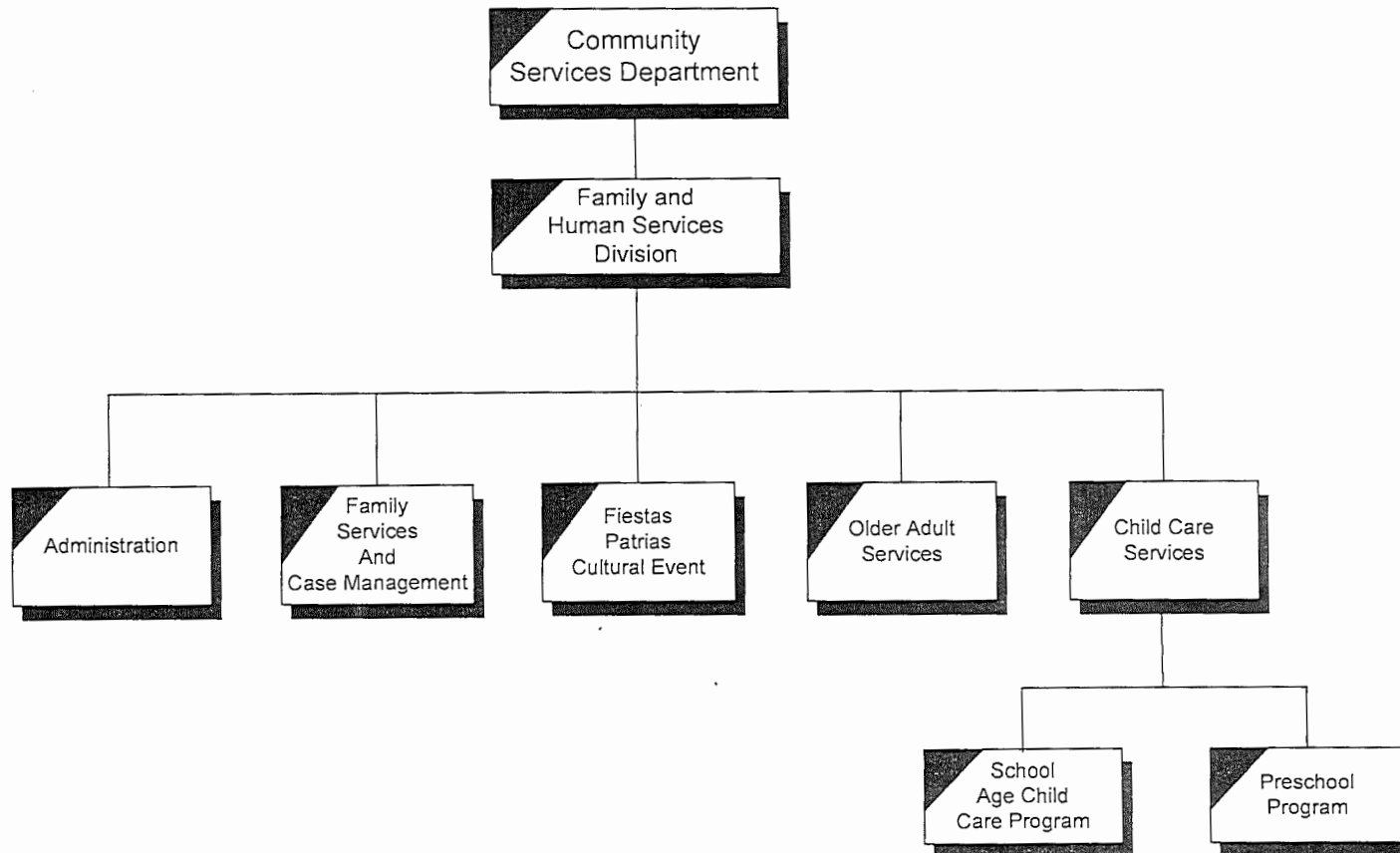
	Mid-Year	Final		
Acct #2200	FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18
Computer Supplies	\$ 100	\$ 100	\$ 100	\$ 100
Printer Supplies	300	300	300	300
General Office Supplies	100	100	100	100
	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ 500</u>

	Mid-Year	Final		
Acct #4400	FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18
Bibliotheca	\$ 650	\$ 650	\$ 1,000	\$ 1,000
Summer Reading Program	100	100	100	100
Book Processing	150	150	200	200
Family Programs	100	100	100	100
	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,400</u>	<u>\$ 1,400</u>

FAMILY AND HUMAN SERVICES DIVISION

The Family and Human Services Division is one of three divisions comprising the Department of Community Services, which works collaborative in an integrated services approach to provide essential human services to residents in Santa Fe Springs in the areas of child care and development services, older adult services, family services, social services and case management. 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.

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



FAMILY AND HUMAN SERVICES



FY 2016-17 & FY 2017-18					
Position Summary					
	FY 2015-16	Proposed FY 2016-17	Change + or (-)	Proposed FY 2017-18	Change + or (-)
<u>Full-Time Positions</u>					
Children's Services Administrator	1	1	-	1	-
Community Services Supervisor	1	1	-	1	-
Family & Human Services Manager	1	1	-	1	-
Head Teacher	2	2	-	2	-
Human Services Case Worker I	2	2	-	2	-
Program Coordinator	1	1	-	1	-
Total Number of Full-Time Positions	8	8	-	8	-
<u>Part-Time Benefitted Positions</u>					
Assistant Teacher B *	2	1	(1)	1	-
Community Services Leader III	1	1	-	1	-
Head Teacher	1	1	-	1	-
Teacher I B	2	2	-	2	-
Teacher II B	4	4	-	4	-
Total Number of Part-Time Benefitted Positions	10	9	(1)	9	-
<u>Part-Time Non-Benefitted Hours</u>					
Total Number of Hours	40,227	41,560	1,333	41,560	-

FAMILY AND HUMAN SERVICES

FY 2016-17 & FY 2017-18 Proposed Budget

Division Summary

Activity		Actual	Mid-Year	Final	Manager	Manager
		FY 2014-15	Budget	Estimate	Recommended	Recommended
Number	Name		FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18
7100	Family & Human Services Adm & Case Mgmt	464,931	531,400	509,900	422,300	424,900
7110	Family Services	176,208	316,100	281,900	202,600	208,200
7120	Fiestas Patrias Cultural Event	36,661	61,400	43,300	27,700	42,200
7310	School Age Child Care Program	40,501	103,600	135,400	28,300	39,200
7320	Preschool Program	71,083	177,900	260,500	211,400	245,100
7500	Older Adults Services	389,836	437,700	382,000	341,400	359,200
Division Totals		\$ 1,179,221	\$ 1,628,100	\$ 1,613,000	\$ 1,233,700	\$ 1,318,800

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.

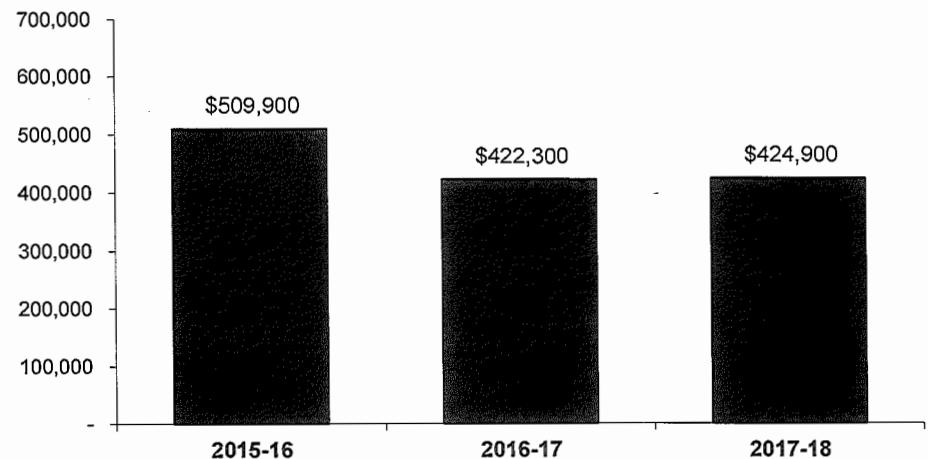
The Senior Citizens Advisory Committee serves as an advisory board to plan, recommend, and improve the Older Adult Services in the City of Santa Fe Springs.

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

	Final Est. FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
Salaries and Benefits	\$ 479,900	398,900	398,900
Maintenance and Operations	55,300	63,400	66,000
Applied Revenues	(25,300)	(40,000)	(40,000)
Activity Total	\$ 509,900	422,300	424,900

FISCAL YEAR COMPARISONS



Family & Human Services Administration (7100)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111G	CS Admin - Regular Salaries	\$ -	\$ -	\$ -	\$ 19,500	\$ 19,500
111H	CS Rec - Regular Salaries	6,613	-	-	-	-
111J	CS Fam - Regular Salaries	189,031	219,100	205,700	140,300	143,000
114F	PW Mtc - OT Pay	-	-	300	-	-
114W	CS Fam - PT OT 1.5 Salaries	-	-	-	300	300
115W	CS Fam - PT Salaries	41,054	36,000	33,500	40,500	43,300
119G	CS Admin - Applied Benefits	-	-	-	23,800	25,100
119H	CS Rec - Applied Benefits	8,449	-	-	-	-
119J	CS Fam - Applied Benefits	219,875	250,300	237,900	170,100	182,500
119W	CS Fam - PT Applied Benefits	(3,486)	2,600	2,500	4,400	4,700
	Total Salaries and Benefits	461,536	508,000	479,900	398,900	398,900
2200	Supplies	14,722	14,000	14,000	13,200	13,700
3400	Telephone	7,026	10,500	12,000	12,700	13,100
4210	Travel and Meetings	375	1,000	1,000	700	1,000
4220	Memberships	605	600	600	500	500
4250	Training	713	1,000	1,400	1,000	1,500
4400	Contractual Services	12,474	17,300	17,300	26,300	27,200
9300	Equipment Usage	9,000	9,000	9,000	9,000	9,000
	Total Maintenance and Operations	44,915	53,400	55,300	63,400	66,000
BK00	Facility Use Fees	(36,144)	(30,000)	(25,000)	(25,000)	(25,000)
CE00	Contributions	(5,375)	-	(300)	-	-
CF00	Private Enterprise Contribution	-	-	-	(15,000)	(15,000)
	Total Applied Revenues	(41,519)	(30,000)	(25,300)	(40,000)	(40,000)
	- Activity Total -	\$ 464,931	\$ 531,400	\$ 509,900	\$ 422,300	\$ 424,900

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* Additional detail on following page(s)

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

Acct #2200	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
Office Supplies	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,600
Miscellaneous Program Supplies	1,000	1,000	1,000	1,000
Computer Supplies/Software	700	700	1,000	1,100
Copier, Printer, Fax Supplies	700	700	2,000	2,000
Staff Uniforms - Transferred to 6340	3,100	3,100	-	-
Audio Visual Equipment Maintenance	1,000	1,000	3,000	3,000
Neighborhood Elf Xmas Program - Transferred from 7110	-	-	2,500	2,700
Turkey Basket Program - Transferred from 7110	-	-	1,700	1,800
ACTIVE/TEENS Volunteer Program - Transferred to 6360	5,000	5,000	-	-
Meeting Room Supplies	1,000	1,000	500	500
	<u>\$ 14,000</u>	<u>\$ 14,000</u>	<u>\$ 13,200</u>	<u>\$ 13,700</u>

Acct #3400	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
Telephone Service	\$ 6,800	\$ 6,800	\$ 7,000	\$ 7,200
Telephone Repair	1,200	1,200	1,300	1,400
Cellular Phones	2,500	4,000	4,400	4,500
Telephone Maintenance Contract	-	-	-	-
	<u>\$ 10,500</u>	<u>\$ 12,000</u>	<u>\$ 12,700</u>	<u>\$ 13,100</u>

Acct #4400	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
Copier Service Contract	\$ 5,300	\$ 5,300	\$ 5,400	\$ 5,500
Maintenance Case Management Software	3,900	3,900	3,900	3,900
Ongoing Maintenance for Defibrillator - Transferred to 6340	300	300	-	-
FHS Marketing Resources	2,500	2,500	2,600	2,700
Duplication	-	-	1,000	1,200
Neighborhood Elf Xmas Program - Transferred from 7110	-	-	5,000	5,200
Turkey Basket Program - Transferred from 7110	-	-	2,000	2,200
Activenet	4,500	4,500	4,600	4,700
Cable TV	800	800	1,800	1,800
	<u>\$ 17,300</u>	<u>\$ 17,300</u>	<u>\$ 26,300</u>	<u>\$ 27,200</u>

Acct #CF00 (Private Enterprise Contribution)	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
Holiday Basket Donation - Transferred from 7110	\$ -	\$ -	\$ (15,000)	\$ (15,000)
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (15,000)</u>	<u>\$ (15,000)</u>



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.

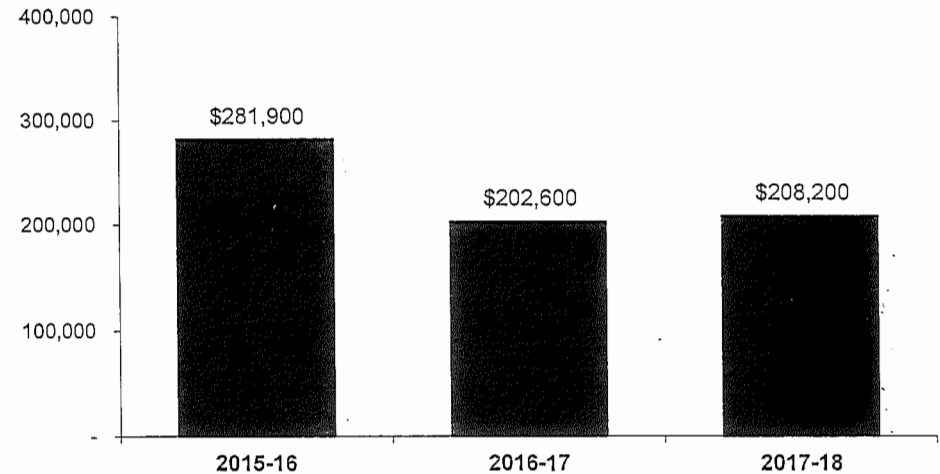
Family Services & Case Management also engages in intergenerational programs with older adult services and Child Care and Development Services. These activities and programs increase cooperation, interaction and exchange between the two generations. They involve the sharing of skills, knowledge, or experience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

	Final Est. FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
Salaries and Benefits	\$ 248,200	187,600	193,200
Maintenance and Operations	68,200	39,000	39,500
Applied Revenues	(34,500)	(24,000)	(24,500)
Activity Total	\$ 281,900	202,600	208,200

Fiscal Year Comparisons



Family Services & Case Management (7110)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111J	CS Fam - Regular Salaries	\$ 52,445	\$ 99,900	\$ 88,500	\$ 42,800	\$ 42,800
114F	CS Fam - OT Pay	207	-	-	-	-
114J	CS Fam - Regular OT 1.5 Salaries	1,554	2,000	1,600	2,000	2,000
114U	CS Rec - PT OT Pay	-	-	400	-	-
114V	CS Lib - PT OT Pay	-	-	700	-	-
114W	CS Fam - PT OT 1.5 Salaries	791	1,000	1,100	-	-
115U	CS Rec - PT Salaries	-	-	1,000	-	-
115V	CS Lib - PT Salaries	-	-	300	-	-
115W	CS Fam - PT Salaries	40,365	42,300	42,700	78,800	78,800
119J	CS Fam - Applied Benefits	61,654	116,100	105,500	48,800	53,400
119U	CS Rec - PT Applied Benefits	-	-	100	-	-
119V	CS Lib - PT Applied Benefits	-	-	100	-	-
119W	CS Fam - PT Applied Benefits	(3,428)	4,300	6,200	15,200	16,200
	Total Salaries and Benefits	153,588	265,600	248,200	187,600	193,200
2200	Supplies	22,922	34,000	34,000	15,700	15,100
4210	Travel and Meetings	-	800	800	800	1,000
4220	Memberships	-	400	400	500	600
4250	Training	260	500	500	500	700
4400	Contractual Services	21,108	26,500	26,500	1,500	2,100
6100	Contributions	1,279	-	-	-	-
6300	Family/Human Svcs Advisory Comm Fund	-	20,000	6,000	20,000	20,000
	Total Maintenance and Operations	45,570	82,200	68,200	39,000	39,500
BH00	Miscellaneous Fees	-	-	(100)	-	-
CE00	Contributions	(12,200)	(20,000)	(6,500)	(20,000)	(20,000)
CF00	Private Enterprise Contributions	(3,500)	(11,700)	(24,400)	(4,000)	(4,500)
EA00	State Grants/ Subventions	(7,250)	-	(3,500)	-	-
	Total Applied Revenues	(22,950)	(31,700)	(34,500)	(24,000)	(24,500)
	- Activity Total -	\$ 176,208	\$ 316,100	\$ 281,900	\$ 202,600	\$ 208,200

* Additional detail on following page(s)

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

Acct #2200	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
Office Supplies	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,600
Supplies - Camperships	3,500	3,500	1,500	1,600
Neighborhood Elf Xmas Program - Transferred to 7100	5,000	5,000	-	-
Family Services Programming	1,500	1,500	800	800
Computer Supplies	1,500	1,500	1,500	1,600
Legal Services/Meals for attorneys	2,000	2,000	1,000	1,000
Back to School Backpack Supply Program	-	-	1,000	1,200
Pioneer Gardens Children's Summer Program	1,500	1,500	-	-
Vita Program	2,500	2,500	1,500	1,600
Turkey Basket Program - Transferred to 7100	3,200	3,200	-	-
TEEN Volunteer Program - Transferred to 6360	2,700	2,700	-	-
Youth Leadership Committee Program Supplies - Transferred to 6230	1,500	1,500	-	-
Food Pantry	4,600	4,600	3,900	2,700
	<u>\$ 34,000</u>	<u>\$ 34,000</u>	<u>\$ 15,700</u>	<u>\$ 15,100</u>

Acct #4400	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
Neighborhood Elf Xmas Program - Transferred to 7100	\$ 9,000	\$ 9,000	\$ -	\$ -
Attorney Volunteer Recognition - Transferred to 6360	2,000	2,000	-	-
Turkey Basket Program - Transferred to 7100	3,500	3,500	-	-
TEENS Program - Transferred to 6230	5,200	5,200	-	-
Family Services Programming	1,000	1,000	500	700
Youth Leadership Committee - events/cabin rental Transferred to 6230	4,300	4,300	-	-
Duplication	-	-	500	700
Back to School Backpack Supply Program	-	-	500	700
Pioneer Gardens Programming	1,500	1,500	-	-
	<u>\$ 26,500</u>	<u>\$ 26,500</u>	<u>\$ 1,500</u>	<u>\$ 2,100</u>

Acct #CE00 (Contributions)	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
FHS Fund	\$ (20,000)	\$ (6,000)	\$ (20,000)	\$ (20,000)
Donations/Sponsorships	-	(500)	-	-
	<u>\$ (20,000)</u>	<u>\$ (6,500)</u>	<u>\$ (20,000)</u>	<u>\$ (20,000)</u>

Acct #CF00 (Private Enterprise Contributions)	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
Donation/Pioneer Gardens - Transferred to 6370	\$ (3,000)	\$ (3,000)	\$ -	\$ -
Back to School Backpack Program	-	(3,000)	(4,000)	(4,500)
Refrigerator Program - Breitburn	-	(3,000)	-	-
Holiday Basket Donations - Transferred to 7100	(5,700)	(12,400)	-	-
Donation/Serv-Well - Transferred to 6230	(3,000)	(3,000)	-	-
	<u>\$ (11,700)</u>	<u>\$ (24,400)</u>	<u>\$ (4,000)</u>	<u>\$ (4,500)</u>



FIESTAS PATRIAS CULTURAL EVENT (7120)

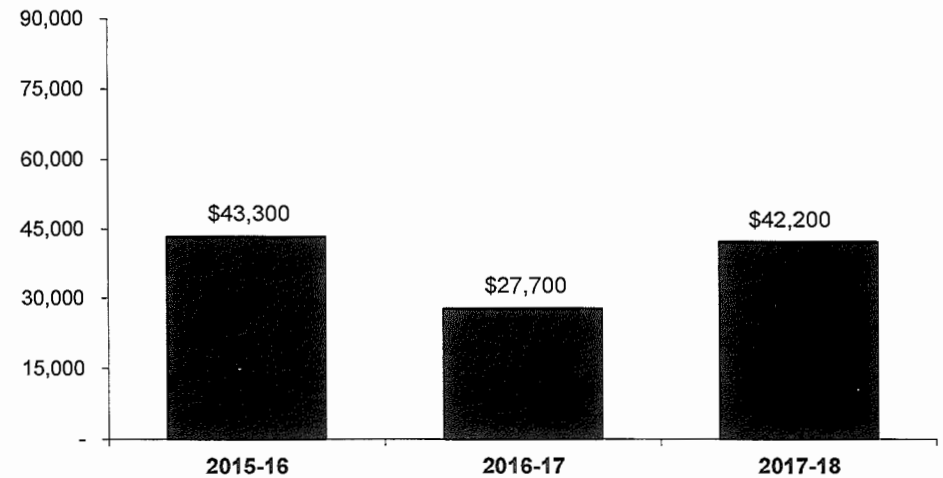
The Fiestas Patrias is an annual cultural event, which occurs in the month of September and is hosted by the Family and Human Services Division with the support of all City Departments. The celebration is the official observance day for commemorating the anniversary of Mexico's independence from Spain, 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.

In 2017, the Annual Fiestas Patrias will be celebrating 50 years and will compliment the City's 60th birthday. Heightened entertainment, additional activities and special effects are planned for the 50th anniversary.

ACTIVITY SUMMARY

	Final Est. FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
Salaries and Benefits	\$ 49,600	36,600	42,700
Maintenance and Operations	39,800	37,600	51,500
Applied Revenues	(46,100)	(46,500)	(52,000)
Activity Total	\$ <u>43,300</u>	<u>27,700</u>	<u>42,200</u>

FISCAL YEAR COMPARISONS



Fiestas Patrias Cultural Event (7120)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111F	PW Mtc - Regular Salaries	\$ 1,215	\$ 1,000	\$ 1,600	\$ 1,000	2,000
111J	CS Fam - Regular Salaries	13,322	19,900	17,500	12,200	13,000
114F	PW Mtc - OT Pay	1,586	2,500	1,700	2,000	2,000
114J	CS Fam - OT Pay	263	-	800	500	500
114W	CS Fam - PT OT Pay	-	-	100	500	500
115T	PW Mtc - PT Salaries	-	400	-	-	-
115U	CS Rec - PT Salaries	1,334	2,500	1,200	1,500	4,000
115V	CS Lib - PT Salaries	-	-	-	1,500	1,500
115W	CS Fam - PT Salaries	1,203	1,100	2,700	2,000	2,100
119F	PW Mtc - Applied Benefits	1,717	1,600	2,400	-	-
119J	CS Fam - Applied Benefits	15,662	23,300	20,900	14,400	16,100
119T	PW Mtc - PT Applied Benefits	-	100	-	-	-
119U	CS Rec - PT Applied Benefits	153	200	200	100	-
119V	CS Lib - PT Applied Benefits	-	-	-	100	100
119W	CS Fam - PT Applied Benefits	129	100	500	800	900
	Total Salaries and Benefits	36,584	52,700	49,600	36,600	42,700
2200	Supplies	6,409	3,200	7,100	4,800	6,000
4400	Contractual Services	40,271	33,000	31,800	31,800	42,500
4900	Intergovernmental Charges	-	-	900	-	-
9500	Duplication Charges	-	500	-	1,000	3,000
	Total Maintenance and Operations	46,680	36,700	39,800	37,600	51,500
CE00	Contribution	(6,602)	(2,000)	(6,100)	(6,500)	(12,000)
CG00	Franchise Fees	(40,001)	(26,000)	(40,000)	(40,000)	(40,000)
	Total Applied Revenues	(46,603)	(28,000)	(46,100)	(46,500)	(52,000)
	- Activity Total -	\$ 36,661	\$ 61,400	\$ 43,300	\$ 27,700	\$ 42,200

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* Additional detail on following page(s)

Fiestas Patrias Cultural Event (7120) - Account Number Detail

Acct #2200	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
Craft Workshops	\$ 700	\$ 2,000	\$ 1,200	\$ 2,000
Children's Area	800	1,100	1,200	1,000
Decorations	900	2,000	1,200	1,000
Program Supplies	<u>800</u>	<u>2,000</u>	<u>1,200</u>	<u>2,000</u>
	\$ 3,200	\$ 7,100	\$ 4,800	\$ 6,000

Acct #4400	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
Equipment Rental/Vendor	\$ 7,200	\$ 6,900	\$ 6,500	\$ 10,500
Mainstage Entertainment	11,000	10,700	10,400	12,000
Generator	1,800	1,500	1,900	2,000
Stage and Lighting	<u>13,000</u>	<u>12,700</u>	<u>13,000</u>	<u>18,000</u>
	\$ 33,000	\$ 31,800	\$ 31,800	\$ 42,500



SCHOOL AGE CHILD CARE PROGRAM (7310)

The School Age Child Care Program is one out of two programs administered by the Child Development Section of Family and Human Services Division under the Department of Community Services. It provides 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. This program operates before and after school and all day during the summer, spring and winter break as well as on certain school closure days. 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.

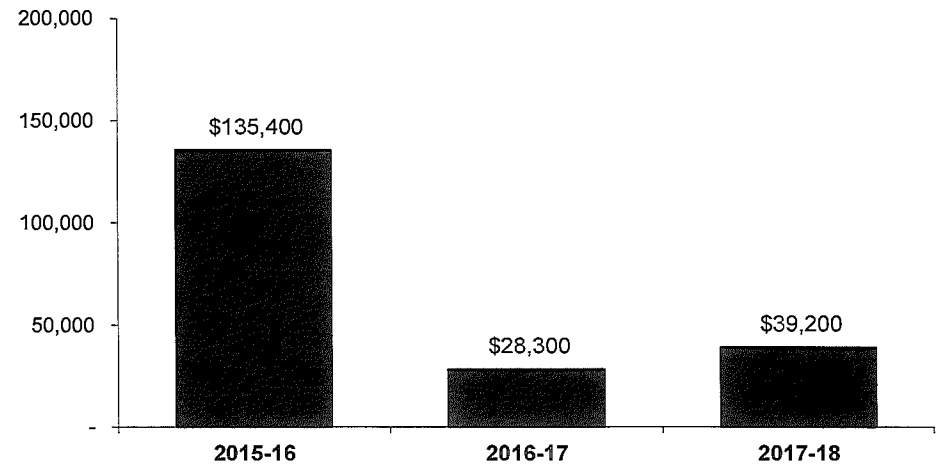
An age and developmentally appropriate curriculum is planned for the children which includes a variety of cultural and art enrichment programs, educational activities that builds on the school curriculum, homework help and a wide array of physically active programs. Funding from the Child and Adult Care Food Program from the State Office of Nutrition helps to provide healthy and nutritious snacks and meals to school age children.

School Age Childcare will also participate in intergenerational programs with older adults services. These activities and programs will increase cooperation, interaction, and exchange between two generations. They involve the sharing of skills, knowledge, and experience between the older and young participants.

ACTIVITY SUMMARY

	Final Est. FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
Salaries and Benefits	\$ 344,700	240,600	250,500
Maintenance and Operations	33,200	30,200	31,200
Applied Revenues	(242,500)	(242,500)	(242,500)
Activity Total	\$ 135,400	28,300	39,200

FISCAL YEAR COMPARISONS



School Age Child Care Program (7310)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111J	CS Fam - Regular Salaries	\$ 69,798	\$ 75,500	\$ 75,500	\$ 54,400	\$ 54,800
115W	CS Fam - PT Salaries	108,602	110,700	128,500	92,100	96,700
119J	CS Fam - Applied Benefits	82,054	90,800	90,800	66,300	70,400
119W	CS Fam - PT Applied Benefits	27,688	48,700	49,900	27,800	28,600
	Total Salaries and Benefits	288,142	325,700	344,700	240,600	250,500
2200	Supplies	8,357	8,000	8,000	5,500	5,900
2600	Food Supplies	12,970	16,000	16,000	16,000	16,000
3400	Telephone	2,674	2,600	2,600	1,200	1,300
4210	Travel and Meetings	-	500	500	500	500
4250	Training	432	500	500	500	700
4400	Contractual Services	4,349	4,200	4,200	5,100	5,400
4900	Intergovernmental Charges	787	900	900	900	900
9300	Equipment Usage	500	500	500	500	500
	Total Maintenance and Operations	30,068	33,200	33,200	30,200	31,200
BL01	Parent Fees	(138,022)	(125,000)	(135,000)	(135,000)	(135,000)
BUTA	Mexican American Opportunity Foundation	(127,681)	(114,300)	(91,500)	(91,500)	(91,500)
DF00	Child Care Food Program	(12,005)	(16,000)	(16,000)	(16,000)	(16,000)
	Total Applied Revenues	(277,709)	(255,300)	(242,500)	(242,500)	(242,500)
	- Activity Total -	\$ 40,501	\$ 103,600	\$ 135,400	\$ 28,300	\$ 39,200

* Additional detail on following page(s)

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

	Mid-Year	Final		
<u>Acct #2200</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Office Supplies	\$ 2,000	\$ 2,000	\$ 1,100	\$ 1,200
Educational Supplies	2,500	2,500	2,600	2,700
Art Supplies	1,000	1,000	1,200	1,300
Staff Uniforms - Transferred to 6340	2,000	2,000		-
Meal Service Supplies	<u>500</u>	<u>500</u>	<u>600</u>	<u>700</u>
	\$ 8,000	\$ 8,000	\$ 5,500	\$ 5,900

	Mid-Year	Final		
<u>Acct #4400</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Equipment Repairs	\$ 900	\$ 900	\$ 1,000	\$ 1,200
Duplication	-	-	500	500
Copier Lease	1,300	1,300	1,400	1,500
Enrichment Programs (field trips)	1,200	1,200	1,200	1,200
Postage/Mailing	400	400	400	400
Special Program (WOYC, Culminations, Teacher Apprec)	<u>400</u>	<u>400</u>	<u>600</u>	<u>600</u>
	\$ 4,200	\$ 4,200	\$ 5,100	\$ 5,400



PRESCHOOL PROGRAM

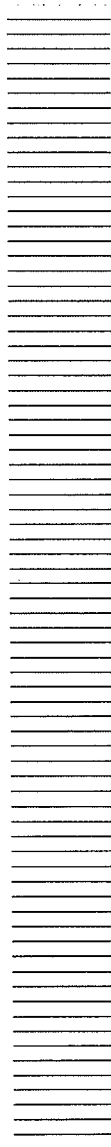
(7320)



The Full and Half Day Child Care and Preschool Program provides child care and development services to children ages two to five years old. This program is located in two sites. Los Nietos Park Child Care Center offers a half day program and reflects the traditional school calendar (September through June). The second location is now located at the Gus Velasco Neighborhood Center in the temporary buildings on the north and south end of the campus. This site is open full day, 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.

A portion of this program is funded through a contract with the State Department of Education Child Development Division, which enables the City to offer some free and low cost services to qualifying families. Funding is also provided through the State Office of Child Nutrition in order to provide nutritious meals and snacks to participants.

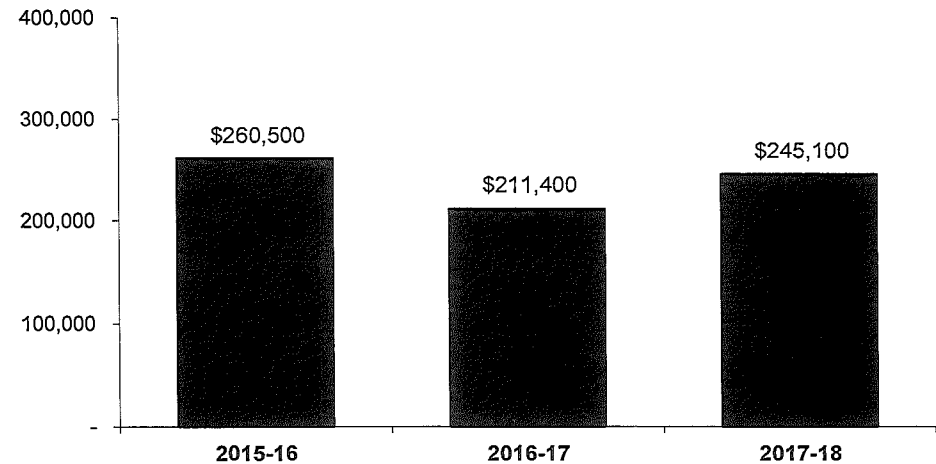
The Preschool Program will also participate in intergenerational programs with older adults services. These activities and programs will increase cooperation, interaction, and exchange between two generations. They involve the sharing of skills, knowledge, and experience between the older and young participants.



ACTIVITY SUMMARY

		Manager	Manager
	Final Est.	Recommended	Recommended
	FY 2015-16	FY 2016-17	FY 2017-18
Salaries and Benefits	\$ 797,800	735,100	765,200
Maintenance and Operations	206,700	208,800	212,400
Applied Revenues	(744,000)	(732,500)	(732,500)
Activity Total	\$ 260,500	211,400	245,100

FISCAL YEAR COMPARISONS



Preschool Program (7320)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111J	CS Fam - Regular Salaries	\$ 118,948	\$ 127,200	\$ 128,000	\$ 119,400	\$ 119,700
115W	CS Fam - PT Salaries	318,592	367,700	369,700	371,500	388,700
119J	CS Fam - Applied Benefits	139,835	152,900	152,900	145,400	153,900
119W	CS Fam - PT Applied Benefits	47,990	121,100	147,200	98,800	102,900
	Total Salaries and Benefits	625,365	768,900	797,800	735,100	765,200
2200	Supplies	15,052	15,500	19,400	15,500	15,500
2600	Food Supplies	80,261	63,000	80,000	80,000	80,000
3400	Telephone	4,925	4,300	4,300	3,500	3,600
4210	Travel and Meetings	1,184	1,100	1,100	1,300	1,400
4220	Memberships	250	300	300	300	300
4250	Training	1,548	1,000	1,000	1,000	1,000
4400	Contractual Services	81,102	99,100	99,100	105,700	109,100
4900	Intergovernmental Charges	1,144	1,100	1,400	1,400	1,400
9300	Equipment Usage	100	100	100	100	100
	Total Maintenance and Operations	185,567	185,500	206,700	208,800	212,400
BF00	State Subsidized Full-Day Fees	(30,025)	(22,500)	(34,000)	(22,500)	(22,500)
BF01	State Subsidized Part-Day Fees	(602)	-	-	-	-
BL01	Parent Fees	(107,992)	(145,000)	(97,000)	(97,000)	(97,000)
BUTA	Mexican American Opportunity Foundation	(23,261)	(25,000)	(5,000)	(5,000)	(5,000)
DF00	Child Care Food Program	(73,869)	(54,000)	(74,000)	(74,000)	(74,000)
EA00	State Grants/Subventions	(499,752)	(530,000)	(530,000)	(530,000)	(530,000)
EF00	State-Child Care Food Program	(4,347)	-	(4,000)	(4,000)	(4,000)
	Total Applied Revenues	(739,848)	(776,500)	(744,000)	(732,500)	(732,500)
	- Activity Total -	\$ 71,083	\$ 177,900	\$ 260,500	\$ 211,400	\$ 245,100

* Additional detail on following page(s)

Preschool Program (7320) - Account Number Detail

	Mid-Year	Final		
Acct #2200	FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18
Miscellaneous Supplies	\$ 13,500	\$ 17,400	\$ 15,500	\$ 15,500
Staff Uniforms - TX to 6340	<u>2,000</u>	<u>2,000</u>	<u>-</u>	<u>-</u>
	\$ 15,500	\$ 19,400	\$ 15,500	\$ 15,500

	Mid-Year	Final		
Acct #4400	FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18
Enrichment Programs	\$ 10,600	\$ 10,600	\$ 9,000	\$ 9,700
Copier Lease	1,400	1,400	1,500	1,600
T-1 Line Router Service/Equipment/Mtc	6,200	6,200	6,400	6,600
Lease	68,400	68,400	70,000	72,000
Learning Genie	-	-	500	500
CC3	-	-	5,400	5,500
Audit	<u>12,500</u>	<u>12,500</u>	<u>12,900</u>	<u>13,200</u>
	\$ 99,100	\$ 99,100	\$ 105,700	\$ 109,100



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.

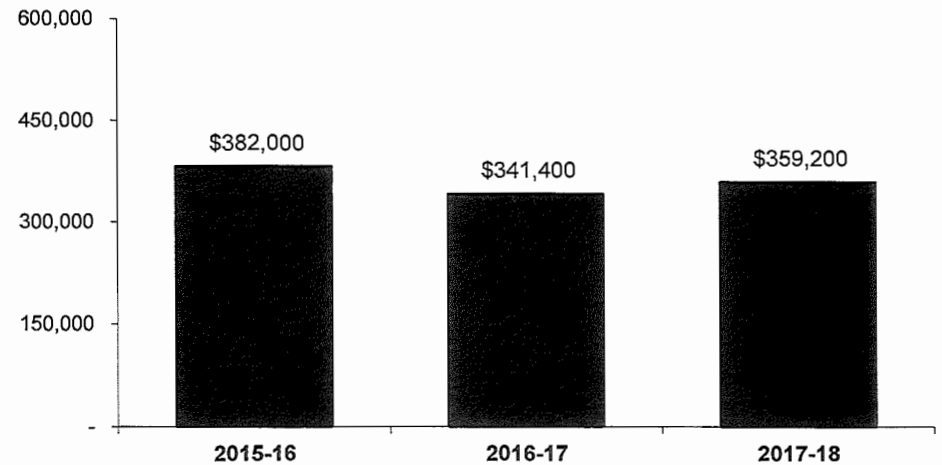
Older Adult Services will also participate in intergenerational programs with School Age and Preschool program students. These activities and programs will increase cooperation, interaction, and exchange between two generations. They involve the sharing of skills, knowledge, and experience between the older and young participants.

ACTIVITY SUMMARY



		Manager	Manager
	Final Est.	Recommended	Recommended
	FY 2015-16	FY 2016-17	FY 2017-18
Salaries and Benefits	\$ 328,500	303,500	320,000
Maintenance and Operations	59,700	44,900	46,700
Applied Revenues	(6,200)	(7,000)	(7,500)
Activity Total	\$ 382,000	341,400	359,200

FISCAL YEAR COMPARISONS



Older Adults Services (7500)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111J	CS Fam - Regular Salaries	\$ 105,370	\$ 120,500	\$ 101,800	\$ 98,300	\$ 100,300
115W	CS Fam - PT Salaries	94,973	95,700	90,300	80,400	86,000
119J	CS Fam - Applied Benefits	123,873	141,600	121,600	118,800	127,300
119W	CS Fam - PT Applied Benefits	<u>15,333</u>	<u>29,900</u>	<u>14,800</u>	<u>6,000</u>	<u>6,400</u>
	Total Salaries and Benefits	339,549	387,700	328,500	303,500	320,000
2200	Supplies	18,429	14,000	17,500	12,400	12,700
4210	Travel and Meetings	192	1,000	1,000	-	-
4220	Memberships	25	800	800	800	1,000
4250	Training	250	1,000	1,200	1,200	1,400
4400	Contractual Services	29,891	30,200	30,200	21,500	22,600
9300	Equipment Usage	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
	Total Maintenance and Operations	57,788	56,000	59,700	44,900	46,700
BL00	Participant Fees	(6,871)	(6,000)	(6,000)	(7,000)	(7,500)
CE00	Contributions	<u>(630)</u>	<u>-</u>	<u>(200)</u>	<u>-</u>	<u>-</u>
	Total Applied Revenues	(7,501)	(6,000)	(6,200)	(7,000)	(7,500)
	- Activity Total -	<u>\$ 389,836</u>	<u>\$ 437,700</u>	<u>\$ 382,000</u>	<u>\$ 341,400</u>	<u>\$ 359,200</u>

* Additional detail on following page(s)

Older Adults Services (7500) - Account Number Detail

	Mid-Year	Final		
Acct #2200	FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18
Office Supplies	\$ 4,000	\$ 5,750	\$ 5,000	\$ 5,000
Nutrition Program	4,000	4,000	4,000	4,000
Classes	1,400	1,400	700	1,000
Theme Events	2,500	4,250	1,700	1,700
Fitness Centers	1,000	1,000	1,000	1,000
Senior Club Installations	1,100	1,100	-	-
	<u>\$ 14,000</u>	<u>\$ 17,500</u>	<u>\$ 12,400</u>	<u>\$ 12,700</u>

	Mid-Year	Final		
Acct #4210	FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18
CPRS Conference/Aging Section	\$ 1,000	\$ 1,000	\$ -	\$ -
	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ -</u>	<u>\$ -</u>

	Mid-Year	Final		
Acct #4400	FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18
Entertainment	\$ 15,000	\$ 15,000	\$ 10,500	\$ 10,700
Duplication	200	1,200	1,000	1,500
Fitness Centers	2,000	2,000	1,000	1,000
Senior Center Accreditation	2,000	-	-	-
Theme Events	5,050	6,050	3,000	3,200
Instructors	5,950	5,950	6,000	6,200
	<u>\$ 30,200</u>	<u>\$ 30,200</u>	<u>\$ 21,500</u>	<u>\$ 22,600</u>

	Mid-Year	Final		
Acct #BL00	FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18
Theme Events	\$ (5,000)	\$ (5,500)	\$ (6,500)	\$ (7,000)
Fitness Center Memberships (Non-Residents)	(1,000)	(500)	(500)	(500)
	<u>\$ (6,000)</u>	<u>\$ (6,000)</u>	<u>\$ (7,000)</u>	<u>\$ (7,500)</u>

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.



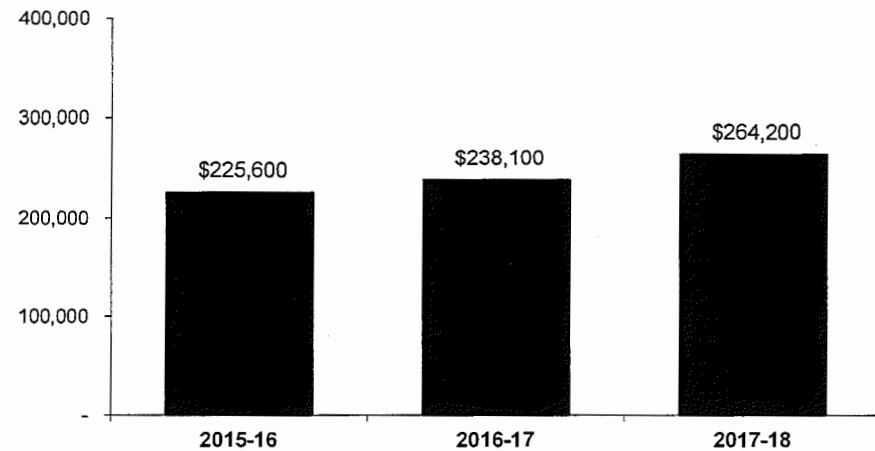
CAPITAL PROJECTS ADMINISTRATION (2450)

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

	Final Est. FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
Salaries and Benefits	\$ 145,600	153,100	179,200
Maintenance and Operations	80,000	85,000	85,000
Applied Revenues	-	-	-
Activity Total	\$ 225,600	238,100	264,200

FISCAL YEAR COMPARISONS



Capital Projects - Administration (2450)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111E	PW Adm - Regular Salaries	\$ 55,028	\$ 56,700	\$ 58,200	\$ 56,000	\$ 65,500
115S	PW Adm - PT Salaries	6,492	5,800	5,500	5,200	5,400
119E	PW Adm - Applied Benefits	82,158	82,300	79,300	91,100	107,400
119S	PW Adm - PT Applied Benefits	<u>467</u>	<u>2,600</u>	<u>2,600</u>	<u>800</u>	<u>900</u>
	Total Salaries and Benefits	144,146	147,400	145,600	153,100	179,200
2100	Postage	1,458	-	-	-	-
4400	Contractual Services	<u>87,962</u>	<u>60,000</u>	<u>80,000</u>	<u>85,000</u>	<u>85,000</u>
	Total Maintenance and Operations	89,420	60,000	80,000	85,000	85,000
	- Activity Total -	<u>\$ 233,566</u>	<u>\$ 207,400</u>	<u>\$ 225,600</u>	<u>\$ 238,100</u>	<u>\$ 264,200</u>



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FISCAL YEAR COMPARISONS

Fiscal Year	Number of Employees
2015-16	124,400
2016-17	414,300
2017-18	111,300



Non-Recurring (9000)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
1310	Retirements	219,676	-	63,700	-	-
2200	Supplies	225,574	251,900	238,100	166,100	112,500
4250	Travel and Meetings	-	-	-	5,000	-
4400	Contractual Services	202,488	30,000	-	214,200	76,300
4800	Construction	10,000	18,000	18,000	-	-
4900	Intergovernmental Charges	8,390	-	-	-	-
7300	Furniture / Equipment	306,983	147,500	118,500	124,000	62,500
	Total Maintenance and Operations	973,110	447,400	438,300	509,300	251,300
BR00	Damage to City Property	(10,000)	(5,000)	(5,000)	-	-
BRES	Restitution Emergency Response	(126,336)	-	-	-	-
CE00	Contributions	-	(40,900)	(40,900)	-	-
DHSS	Federal Homeland Security Grant	-	-	-	-	-
EE00	County Grants	-	-	-	-	-
HL00	Transfer from Art in Public Places	-	(9,000)	(9,000)	(5,000)	-
HM00	Transfer from Waste Management	(1,900)	(1,900)	(1,900)	(1,900)	(1,900)
HW00	Transfer from Water Utility	(5,100)	(5,100)	(5,100)	(45,100)	(95,100)
HX00	Trans from Equipment Replacement Fund	(180,000)	(234,500)	(252,000)	(43,000)	(43,000)
	Total Applied Revenues	(323,336)	(296,400)	(313,900)	(95,000)	(140,000)
	- Activity Total -	\$ 649,774	\$ 151,000	\$ 124,400	\$ 414,300	\$ 111,300

* Additional detail on following page(s)

Non-Recurring (9000) - Account Number Detail

<u>Acct #2200</u>	<u>DEPT</u>	<u>Mid-Year</u> <u>FY 2015-16</u>	<u>Final</u> <u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Citywide Computer Replacement	FA	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Office Furniture - Accounting Manager	FA	-	-	5,000	-
Color Printer	CM	-	-	800	-
Four (4) computers for The Club Program	CS Rec	-	-	4,800	-
The Club "Teen" Couches	CS Rec	-	-	5,000	-
Security Camera Systems for TCH, Clarke Estate, & Activity Center	CS Rec	-	-	1,500	-
Commercial Refrigerator and Freezer - Town Center Hall	CS Rec	-	-	-	6,000
White Reception Chairs - Clarke Estate & Heritage Park	CS Rec	-	-	-	4,500
20 Custom Canopies for Clarke Estate & special events	CS Rec	-	-	5,000	5,000
Social Hall Chair Replacements	CS Rec	-	-	-	9,000
Christmas Float Refurbishment	CS Rec	-	-	6,000	-
Replace existing pool lane lines	CS Rec	-	-	1,000	-
Vacuum for Aquatic Pool	CS Rec	6,000	6,000	-	-
Wenger Risers 4	CS Rec	2,500	-	-	-
Community Garden Program Roto Tiller	CS Rec	1,000	-	-	-
Replace lobby furniture at Town Center Hall	CS Rec	7,000	-	7,000	-
Rolling Dance Mirrors for dance/exercise classes	CS Rec	4,000	-	4,000	-
Heritage Park Café Patio Furniture	CS Rec	7,500	7,500	-	-
Clarke Estate Office Furniture	CS Rec	3,000	3,000	-	-
Lateral File Cabinets (GVNC)-Heritage Arts in Public Places	CS Fam	-	-	5,000	-
Office Furniture - Family & Human Svcs Manager Office	CS Fam	-	-	5,000	-
Childcare Technology Package - Lakeview & Los Nietos Facilities	CS Fam	-	-	4,500	-
Desktop Computer for Childcare Teachers - Los Nietos Site	CS Fam	-	-	1,500	-
Audio Visual Equipment for Pio Pico & Ontiveros Rooms @ GVNC	CS Fam	-	-	-	-
Connex Box (rolled amount for Tuff Shed here)	CS Fam	-	-	4,000	-
10' X 6' Tuff Shed (Rolling this item into Connex Box (FY 16-17))	CS Fam	2,500	-	-	-
GVNC Tables and Chairs	CS Fam	-	-	10,000	-
Replacement of Furniture-2 classrooms - Lakeview&Los Nietos	CS Fam	-	-	3,000	-
10 EZ up Canopy Replacements	CS Fam	-	-	-	5,000
Replacement of Furniture - 2 classrooms-Child Care & GVNC	CS Fam	-	-	-	3,000
Replacement of Children's Napping Mats	CS Fam	1,500	1,500	-	-
Technology Package for Child Care	CS Fam	3,000	3,000	-	-
Notebooks (2) & Laptops (21)-WSCA & NASPO Contracts	CS LIB	40,900	40,900	-	-
Chairs, Tables & Re-Upholstery of the Café Seating Area	CS LIB	-	-	7,500	-
Smoke Alarms for Fire Prevention Week	FIRE	10,000	10,000	-	-
Haz Mat Support Equipment	FIRE	-	-	10,000	10,000
Hazardous Material Monitor Replacement and Maintenance	FIRE	-	-	10,000	10,000
Environmental Clean-ups	FIRE	-	-	10,000	10,000
Commercial Freezers (2 @ \$2,500 each)	PW	5,000	5,000	-	-
Comiercial Refrigerators (2 @ \$2,000 each)	PW	4,000	4,000	-	-
Computers for City Hall Conference Rooms	PW	-	3,200	-	-
Vehicle Engine Diagnostic Scanner	PW	-	-	5,500	-
169 8' Vinyl Clad Tables	PW	104,000	104,000	-	-
		\$ 251,900	\$ 238,100	\$ 166,100	\$ 112,500

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

Acct #4400		DEPT	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
City Clerk - Consulting/Hardbound ordinances/Shelving	Carryfwrđ 16-17	CM	\$ 20,000	\$ -	\$ 15,000	\$ -
Prop 218 Public Opinion Survey		CM	-	-	20,000	-
Laserfiche Records Retention		CM	-	-	34,200	6,300
City's 60th Anniversary		CM	-	-	50,000	-
Replaster Santa Fe Springs Handball Court		PW	-	-	15,000	-
Water Rate Study		PW	-	-	-	50,000
Hazardous Mitigation Plan		PS	-	-	50,000	-
Fire Personnel Immunization Assessment		FIRE	-	-	10,000	-
Hazardous Material Monitor Replacement and Maintenance		FIRE	-	-	10,000	10,000
Environmental Clean-ups		FIRE	10,000	-	10,000	10,000
			\$ 30,000	\$ -	\$ 214,200	\$ 76,300

Acct #4800		Dept	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
Cannon Ball Sculpture	Carryover 5-16	PW	\$ 18,000	\$ 18,000	\$ -	\$ -
			\$ 18,000	\$ 18,000	\$ -	\$ -

Acct #7300		Dept	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
MDC Replacement		PS	\$ 66,000	\$ 66,000	\$ -	\$ -
Plate Reader		PS	23,000	23,000	-	-
Hurst "Jaws of Life" eDRAULIC Equipment		FIRE	-	-	35,000	15,000
Activity Center Fitness Facility Treadmill		CS Rec	7,000	7,000	-	-
Score Board for Activity Center		CS Rec	7,500	7,500	-	-
Heritage Park Carriage Barn Refurbishment	Carryfwrđ 16-17	CS Rec	5,000	-	5,000	-
Aquatic Center Shade Structure		CS Rec	15,000	15,000	-	-
PRS Division Office Furniture	Carryfwrđ 16-17	CS Rec	18,000	-	18,000	-
ADA Door Installation at Gus Velasco NBH Ctr	Carryfwrđ 16-17	CS Fam	6,000	-	6,000	-
EOC Equipment		PS	-	-	20,000	-
Two (2) Multiquip TIQUIP Trailers - purchase one per year		PW	-	-	-	7,500
Anti-Nitrification Mixer System at each Reservoir (Purchase one/year)		PW	-	-	40,000	40,000
			\$ 147,500	\$ 118,500	\$ 124,000	\$ 62,500

Non-Recurring (9000) - Department Detail

General Government	Dept	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
Color Printer	CM	\$ -	\$ -	\$ 800	
Laserfiche Records Retention	CM	-	-	34,200	6,300
City's 60th Anniversary	CM	-	-	50,000	
Prop 218 Public Opinion Survey	CM	-	-	20,000	-
City Clerk Cabinets/Hard bound Ordinances/Consulting	CM	20,000	-	15,000	-
Carryfwrdd 16-17		\$ 20,000	\$ -	\$ 120,000	\$ 6,300

Community Services	Dept	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
Replace existing Pool Lane lines	CS Rec	\$ -	\$ -	\$ 1,000	\$ -
GVNC Tables and Chairs	CS Fam	-	-	10,000	-
Replacement of Furniture-2 classrooms - Lakeview & Los Nietos	CS Fam	-	-	3,000	-
10 EZ up Canopy Replacements	CS Fam	-	-	-	5,000
Replacement of Furniture - 2 classrooms - Child Care & GVNC	CS Fam	-	-	-	3,000
Four (4) computers for The Club Program	CS Rec	-	-	4,800	-
The Club "Teen" Couches	CS Rec	-	-	5,000	-
Security Camera Systems for TCH, Clarke Estate, & Activity Center	CS Rec	-	-	1,500	-
Commercial Refrigerator and Freezer - Town Center Hall	CS Rec	-	-	-	6,000
White Reception Chairs - Clarke Estate & Heritage Park	CS Rec	-	-	-	4,500
20 Custom Canopies for Clarke Estate & special events	CS Rec	-	-	5,000	5,000
Social Hall Chair Replacements	CS Rec	-	-	-	9,000
Christmas Float Refurbishment	CS Rec	-	-	6,000	-
Vacuum for Aquatic Pool	CS Rec	6,000	6,000	-	-
Score Board for Activity Center	CS Rec	7,500	7,500	-	-
Heritage Park Carriage Barn Refurbishment	CS Rec	5,000	-	5,000	-
Wenger Risers 4	CS Rec	2,500	-	-	-
Aquatic Center Shade Structure	CS Rec	15,000	15,000	-	-
Community Garden Program Roto Tiller	CS Rec	1,000	-	-	-
PRS Division Office Furniture	CS Rec	18,000	-	18,000	-
Activity Center Fitness Facility Treadmill	CS Rec	7,000	7,000	-	-
Replace lobby furniture at Town Center Hall	CS Rec	7,000	-	7,000	-
Rolling Dance Mirrors for dance/exercise classes	CS Rec	4,000	-	4,000	-
Heritage Park Café Patio Furniture	CS Rec	7,500	7,500	-	-
Clarke Estate Office Furniture	CS Rec	3,000	3,000	-	-
Notebooks (2) & Laptops (21)-WSCA & NASPO Contracts	CS LIB	40,900	40,900	-	-
Chairs, Tables & Re-Upholstery of the Café Seating Area	CS LIB	-	-	7,500	-
Replacement of Children Napping Mats	CS Fam	1,500	1,500	-	-
Technology Package for Child Care	CS Fam	3,000	3,000	-	-
Lateral File Cabinets (GVNC)-Heritage Arts in Public Places	CS Fam	-	-	5,000	-
Office Furniture - Family & Human Svcs Manager Office	CS Fam	-	-	5,000	-
Childcare Technology Package - Lakeview & Los Nietos Facilities	CS Fam	-	-	4,500	-
Desktop Computer for Childcare Teachers - Los Nietos Site	CS Fam	-	-	1,500	-
Connex Box (rolled amount for Tuff Shed here)	CS Fam	-	-	4,000	-
10' X 6' Tuff Shed (Rolling this item into Connex Box (FY 16-17))	CS Fam	2,500	-	-	-
ADA Door Installation at Gus Velasco Neigh. Center	CS Fam	6,000	-	6,000	-
Carryfwrdd 16-17		\$ 137,400	\$ 91,400	\$ 103,800	\$ 32,500

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

<u>Finance & Administrative Services</u>	<u>Dept</u>	<u>Mid-Year FY 2015-16</u>	<u>Final FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Citywide Computer Replacement	FA	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Office Furniture - Accounting Manager	FA	-	-	5,000	-
		\$ 50,000	\$ 50,000	\$ 55,000	\$ 50,000

<u>Fire</u>	<u>Dept</u>	<u>Mid-Year FY 2015-16</u>	<u>Final FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Smoke Alarms for Fire Prevention Week	FIRE	\$ 10,000	\$ 10,000	\$ -	\$ -
Hazardous Material Monitor Replacement and Mtc	SUPPLIES FIRE	-	-	10,000	10,000
Environmental Clean-ups	SUPPLIES FIRE	-	-	10,000	10,000
Fire Personnel Immunization Assessment	FIRE	-	-	10,000	-
Haz Mat Support Equipment	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	10,000
Hurst "Jaws of Life" eDRAULIC Equipment	FIRE	-	-	35,000	15,000
		\$ 20,000	\$ 10,000	\$ 95,000	\$ 65,000

<u>Public Works</u>	<u>Dept</u>	<u>Mid-Year FY 2015-16</u>	<u>Final FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Vehicle Engine Diagnostic Scanner	PW	\$ -	\$ -	\$ 5,500	\$ -
Two (2) MULTIQUEIP Trailers - (one per year)	PW	-	-	-	7,500
Anti-Nitrification Mixer System at each Reservoir (Purchase one/year)	PW	-	-	40,000	40,000
Replaster Santa Fe Springs Handball Court	PW	-	-	15,000	-
Water Rate Study	PW	-	-	-	50,000
Computer for City Hall Conference Rooms	PW	-	3,200	-	-
Commercial Freezers (2 @ \$2,500 each)	PW	5,000	5,000	-	-
Commercial Refrigerators (2 @ \$2,000 each)	PW	4,000	4,000	-	-
Cannon Ball Sculpture	PW	18,000	18,000	-	-
169 8' Vinyl Clad Tables	PW	104,000	104,000	-	-
		\$ 131,000	\$ 134,200	\$ 60,500	\$ 97,500

<u>Police Services</u>	<u>Dept</u>	<u>Mid-Year FY 2015-16</u>	<u>Final FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
MDC Replacement	PS	\$ 66,000	\$ 66,000	\$ -	\$ -
Plate Reader	PS	23,000	23,000	-	-
EOC Equipment	PS	-	-	20,000	-
Hazardous Mitigation Plan	PS	-	-	50,000	-
		\$ 89,000	\$ 89,000	\$ 70,000	\$ -



Equipment Acquisition and Fund Transfers



This section contains detailed information for the following:

- ◆ Vehicle Acquisition and Replacement
- ◆ Fund Transfers

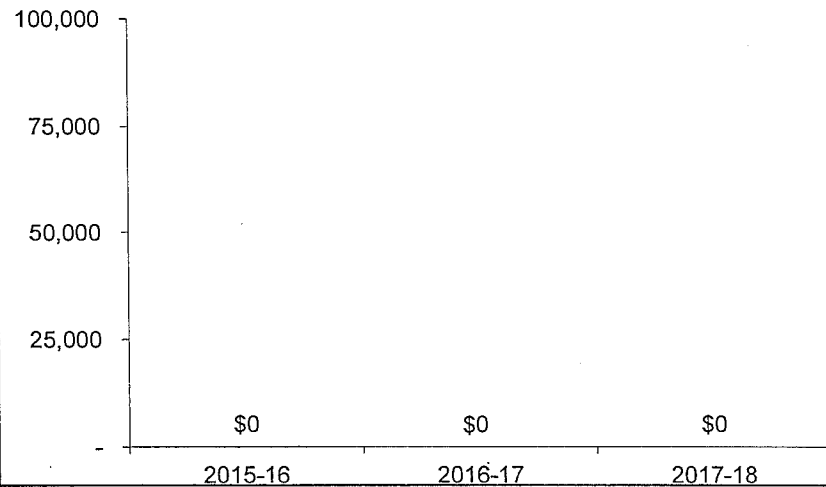
Vehicle Acquisition and Replacement (8000)

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

Activity Summary

		Manager	Manager
	Final Est.	Recommended	Recommended
	FY 2015-16	FY 2016-17	FY 2017-18
Salaries and Benefits	\$ -	-	-
Maintenance and Operations	472,000	1,100,000	423,000
Applied Revenues	(472,000)	(1,100,000)	(423,000)
Activity Total	\$ -	-	-

Fiscal Year Comparisons



Vehicle Acquisition and Replacement (8000)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
2200	Supplies	\$ 39,003	\$ -	\$ -	\$ -	\$ -
2211	Mechanical Parts	8,270	-	-	-	-
7300	Furniture/Equipment	569,667	559,000	472,000	1,100,000	423,000
	Total Maintenance and Operations	616,940	559,000	472,000	1,100,000	423,000
BR00	Damage to City Property	(24,000)	-	-	-	-
EA00	State Grant	-	-	-	(10,100)	-
GA00	Sale of Property	(23,941)	-	(7,000)	-	-
JB00	Proceeds from Borrowing	-	-	-	(600,000)	-
HD00	Transfer from County Transit Prop A	-	-	(28,000)	(110,000)	-
HW00	Trans from Water Utility	(32,900)	-	-	-	-
HX00	Trans from Equipment Replacement Fund	(446,000)	(438,000)	(437,000)	(249,900)	(423,000)
HX01	Trans from Environmental Fines Cap Fund	-	-	-	(130,000)	-
HX02	Trans from Fire Equipment Replacement Fund	-	-	-	-	-
	Total Applied Revenues	(526,840)	(438,000)	(472,000)	(1,100,000)	(423,000)
	- Activity Total -	\$ 90,099	\$ 121,000	\$ -	\$ -	\$ -

* Additional detail on following page(s)

Vehicle Acquisition and Replacment (8000) - Detail by Department

Public Works - 7300	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
Ford Passanger Bus/CNG	\$ -	\$ -	\$ 110,000	\$ -
Ford F-150 Truck (#607 Streets)-Deferred	-	-	-	-
Ford F-150 Truck (#603 Water)-Deferred	-	-	-	-
Ford F-150 Truck (#682 Water)-Deferred	-	-	-	-
Ford F-150 Truck (#689 Fleet Pool)-Deferred	-	-	-	-
Grounds Electric Vehicle #621 Heritage Park)	-	-	15,000	-
Case Backhoe Loader (#336 Streets)	-	-	-	120,000
TrailKing Trailer (#395 Streets)	-	-	-	18,000
GMC Ext. Cab 1/2 Ton Truck (#638 Streets)-Defer	-	-	-	-
Ford F-250 (#639 Graffoto Streets)-Deferred	-	-	-	-
Ford F-150 Truck (#602 Facilities)-Deferred	-	-	-	-
Ford F-150 (#605 Water)-Deferred	-	-	-	-
Ford F550 Aerial Truck #37' (#681 Signals)	-	-	-	120,000
Ford Van (#488 Neighborhood Ctr.)-Deferred	-	-	-	-
Vehicle Upgrades	4,000	-	-	-
Ford F-450 Stencil Truck (#444)	85,000	95,000	-	-
Ford F-350 Utility Bed Truck (#457)	35,000	35,000	-	-
Ford Van (#477)	28,000	28,000	-	-
	<u>\$ 152,000</u>	<u>\$ 158,000</u>	<u>\$ 125,000</u>	<u>\$ 258,000</u>

Fire - 7300	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
Air Light Unit Vehicle Emergency Response	\$ -	\$ -	\$ 600,000	\$ -
Ford C-Max SE Hybrid (#802)	-	-	30,000	-
Chevy Tahoe (#801)	-	-	-	40,000
Vehicle Upgrades	1,000	-	-	5,000
Utility Truck - Response Vehicle - Environmental	100,000	-	100,000	-
2016 Ford C-Max SE Hybrid (#833)	27,000	27,000	-	-
	<u>\$ 128,000</u>	<u>\$ 27,000</u>	<u>\$ 730,000</u>	<u>\$ 45,000</u>

Police - 7300	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
Ford Explorer (Replacement #508)	\$ -	\$ -	\$ 40,000	\$ -
Ford Explorer (Replacement #509)	-	-	40,000	-
Ford Explorer (Replacement #510)	-	-	40,000	-
Ford Explorer New PSO	-	-	35,000	-
Honda Motorcycle (Replacement #554)	-	-	30,000	-
Chevorlet Tahoe (Replacement #538)	-	-	-	65,000
Ford Explorer PSO (Replacement #561)	-	-	-	35,000
Vehicle Upgrades	60,000	60,000	60,000	20,000
Chevy Colorado (#463)	-	26,000	-	-
Ford Explorer (#500)	32,000	37,000	-	-
Ford Explorer (#504)	32,000	37,000	-	-
Ford Explorer (#505)	32,000	37,000	-	-
Ford Explorer (#507)	32,000	37,000	-	-
Ford Explorer (#562) PSO	32,000	30,000	-	-
TBD (#498)	32,000	-	-	-
APX-6500 Radios	27,000	23,000	-	-
	<u>\$ 279,000</u>	<u>\$ 287,000</u>	<u>\$ 245,000</u>	<u>\$ 120,000</u>



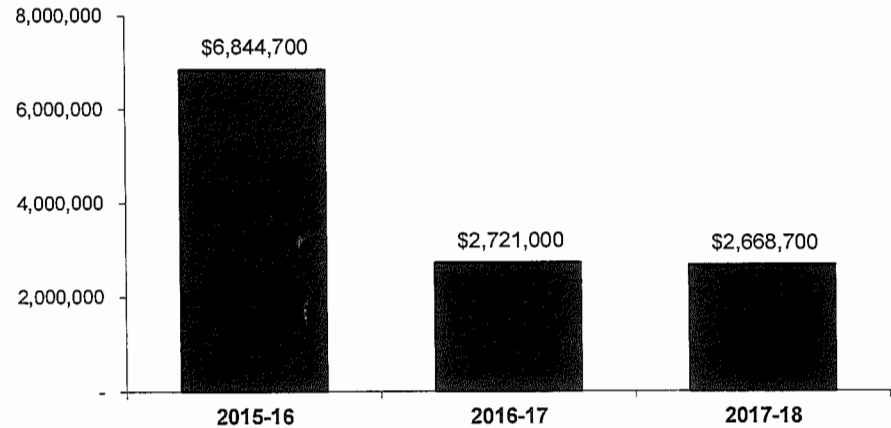
Interfund Transfers (8100)

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

		Manager	Manager
	Final Est.	Recommended	Recommended
	FY 2015-16	FY 2016-17	FY 2017-18
Salaries and Benefits	\$ -	-	-
Maintenance and Operations	6,844,700	2,721,000	2,668,700
Applied Revenues	-	-	-
Activity Total	\$ 6,844,700	2,721,000	2,668,700

Fiscal Year Comparisons



Interfund Transfers (8100)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
8120	Transfer to Capital Projects	\$ 2,830,000	\$ 3,626,000	\$ 5,626,000	\$ 1,800,000	\$ 1,800,000
8127	Transfer to General Equipment Fund	-	500,000	545,000	269,000	210,700
8128	Transfer to Insurance Stabilization Fund	50,000	73,700	73,700	-	-
8129	Transfer to PERS Stabilization Fund	100,000	600,000	600,000	652,000	658,000
	- Activity Total -	\$ 2,980,000	\$ 4,799,700	\$ 6,844,700	\$ 2,721,000	\$ 2,668,700

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* Additional detail on following page(s)

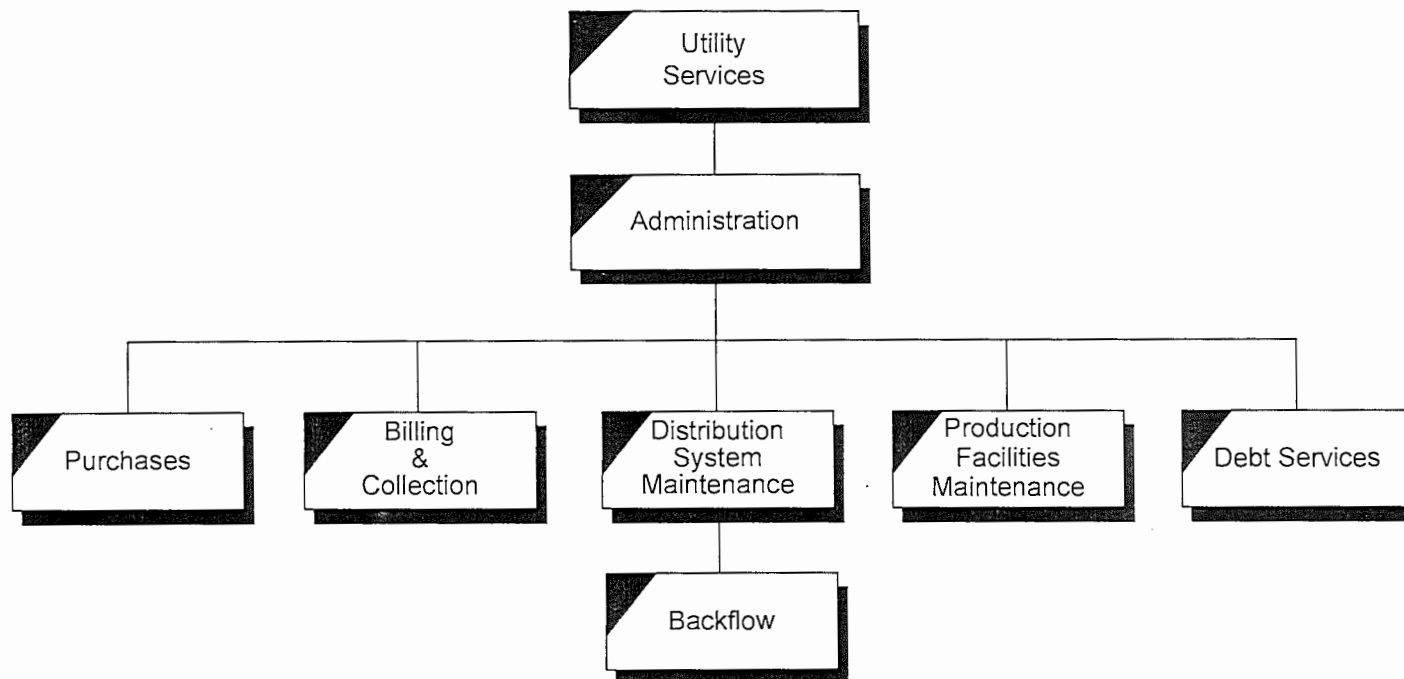
Interfund Transfers (8100) - Detail by Department

<u>Acct #8120-Transfer to Capital Projects</u>	Mid-Year <u>FY 2015-16</u>	FINAL <u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Annual CIP Transfer	\$ 2,400,000	\$ 2,400,000	\$ 1,800,000	\$ 1,800,000
Prefunding FY 2016-17 and FY 2017-18 Transfers	-	2,000,000	-	-
General Plan Update	400,000	400,000	-	-
Street Repairs	826,000	826,000	-	-
	<u>\$ 3,626,000</u>	<u>\$ 5,626,000</u>	<u>\$ 1,800,000</u>	<u>\$ 1,800,000</u>

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:



UTILITY SERVICES



FY 2016-17 & FY 2017-18

Position Summary

		Proposed FY 2016-17	Change + or (-)	Proposed FY 2017-18	Change + or (-)
<u>Full-Time Positions</u>	<u>FY 2015-16</u>				
Utility Services Manager	1	1	-	1	-
Water Utility Lead Worker	1	1	-	1	-
Water Utility Section Supervisor	1	1	-	1	-
Water Utility Worker	5	5	-	5	-
Water Well Operator	2	2	-	2	-
Total Number of Full-Time Positions	<u>10</u>	<u>10</u>	-	<u>10</u>	-
<u>Part-Time Non-Benefitted Hours</u>					
Total Number of Hours	3,760	5,424	1,664	5,424	-

Water Utility

Sources and Uses of Funds

Fiscal Year 2016-17 & FY 2017-18 Proposed Budget

Activity Name	Actual FY 2014-15	Mid Year Approved FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
Sources					
Estimated General Revenues	12,415,753	11,245,300	11,157,500	12,027,900	12,027,900
Uses					
Department Expenditures	9,981,375	10,092,500	9,713,800	10,523,200	10,871,500
Capital Improvement Projects	1,200,000	-	-	-	-
Equipment Replacement	250,000	-	-	-	-
Interfund Transfers	1,191,800	1,693,100	1,192,600	1,232,600	1,282,600
Total Uses	<u>12,623,175</u>	<u>11,785,600</u>	<u>10,906,400</u>	<u>11,755,800</u>	<u>12,154,100</u>
Surplus / (Deficit)	<u>\$ (207,422)</u>	<u>\$ (540,300)</u>	<u>\$ 251,100</u>	<u>\$ 272,100</u>	<u>\$ (126,200)</u>

WATER UTILITY REVENUE SUMMARY

Fiscal Year 2016-17 & 2017-18 Proposed Budget

Account Number	Revenue Source	Actual FY 2014-15	Mid Year Approved FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	% Change From Prior Year	Manager Recommended FY 2017-18	% Change From Prior Year
Water Utility Fund								
0610	Metered Water Sales	12,252,452	11,232,100	11,095,000	11,995,000	7.5%	11,995,000	0.0%
0410	Interest Earnings	15,846	13,000	25,000	30,000	16.7%	30,000	0.0%
0630	Reconnection Fees	10,190	-	2,700	2,700	0.0%	2,700	0.0%
0420	Rentals	160	100	100	100	0.0%	100	0.0%
0660	Miscellaneous	<u>137,105</u>	<u>100</u>	<u>34,700</u>	<u>100</u>	<u>-34600.0%</u>	<u>100</u>	<u>0.0%</u>
Total Water Utility Fund		<u>\$ 12,415,753</u>	<u>\$ 11,245,300</u>	<u>\$ 11,157,500</u>	<u>\$ 12,027,900</u>	<u>7.2%</u>	<u>\$ 12,027,900</u>	<u>0.0%</u>

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Department Summary

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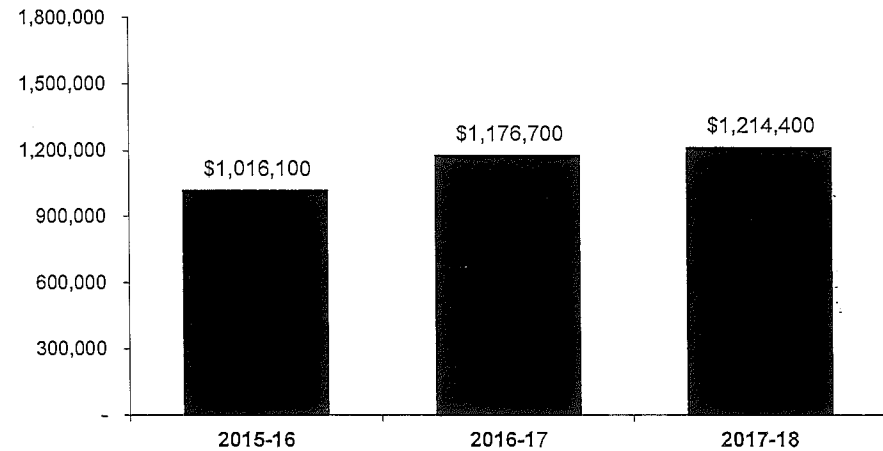
Water Utility Administration (9110)

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

Activity Summary

	Final Est. FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
Salaries and Benefits	\$ 534,200	627,600	650,700
Maintenance and Operations	481,900	549,100	563,700
Applied Revenues	-	-	-
Activity Total	<u>\$ 1,016,100</u>	<u>1,176,700</u>	<u>1,214,400</u>

Fiscal Year Comparisons



Water Utility Administration (9110)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111B	CM - Regular Salaries	\$ 45,097	\$ 38,200	\$ 42,400	\$ 40,300	\$ 40,300
111D	FA - Regular Salaries	50,760	48,400	48,600	48,400	48,400
111E	PW Adm - Regular Salaries	118,358	126,000	100,200	122,100	123,800
111F	PW Mtc - Regular Salaries	22,756	22,900	23,900	27,500	27,500
114D	FA - OT Pay	237	1,000	800	-	-
114E	PW Mtc - OT Pay	116	500	200	-	-
115R	FA - PT Salaries	3,644	4,000	1,900	4,500	5,400
115S	PW Adm - PT Salaries	10,687	5,400	7,000	4,600	4,800
119B	CM - Applied Benefits	64,007	59,000	65,900	69,400	73,000
119D	FA - Applied Benefits	67,317	69,100	65,900	66,800	70,600
119E	PW Adm - Applied Benefits	166,882	183,000	137,600	198,700	209,500
119F	PW Mtc - Applied Benefits	32,854	33,900	35,200	42,800	44,800
119R	FA - Applied Benefits	631	1,300	200	1,300	1,400
119S	PW Adm - PT Applied Benefits	1,306	4,200	4,400	1,200	1,200
	Total Salaries and Benefits	584,653	596,900	534,200	627,600	650,700
2200	Supplies	553	2,000	1,600	2,000	2,000
3400	Telephone	629	800	1,300	1,300	1,300
4100	Advertising	4,106	2,000	2,600	2,300	2,300
4210	Travel and Meetings	294	2,000	500	2,000	2,000
4220	Memberships	749	4,000	500	4,000	4,000
4250	Training	3,570	4,000	700	4,000	4,000
4400	Contractual Services	107,185	67,000	46,600	52,000	52,000
4630	Liability Insurance	72,556	74,100	62,600	58,700	61,700
4900	Intergovernmental Charges	92,909	95,000	87,400	98,000	98,000
9100	Overhead	295,053	298,500	267,100	313,800	325,400
9300	Equipment Usage	11,000	11,000	11,000	11,000	11,000
	Total Maintenance and Operations	588,604	560,400	481,900	549,100	563,700
	- Activity Total -	\$ 1,173,258	\$ 1,157,300	\$ 1,016,100	\$ 1,176,700	\$ 1,214,400

* Additional detail on following page(s)

Water Utility Administration (9110) Account Number Detail

	Mid-Year	Final		
<u>Acct #2200</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Subscriptions	\$ 500	\$ 600	\$ 500	\$ 500
Misc Supplies	1,500	1,000	1,500	1,500
	<u>\$ 2,000</u>	<u>\$ 1,600</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>

	Mid-Year	Final		
<u>Acct #4400</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Underground Alert	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Telex Service	500	500	500	500
Material Safety Data Sheets (MSDS)	1,000	1,000	1,000	1,000
Water Utility Authority Meetings	9,000	9,000	9,000	9,000
Janitorial Services	9,500	9,500	9,500	9,500
Engineering Assistance	30,000	24,600	30,000	30,000
Water Pool Maintenance	15,000	-	-	-
	<u>\$ 67,000</u>	<u>\$ 46,600</u>	<u>\$ 52,000</u>	<u>\$ 52,000</u>

	Mid-Year	Final		
<u>Acct #4900</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Watermaster Charges	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
Property Tax	6,000	6,000	6,000	6,000
Health Dept Charges	10,000	10,000	10,000	10,000
Computer/Software Upgrades	2,000	2,000	2,000	2,000
Computer Usage	20,000	20,000	20,000	20,000
Operator Certification	2,500	2,500	2,500	2,500
Southeast Water Coalition Dues	10,000	10,000	10,000	10,000
IRWMP Joint Powers Authority	15,000	15,000	15,000	15,000
Wide Area Network	11,000	11,000	11,000	11,000
AWWA Standards	-	1,400	1,400	1,400
Southeast AQMD Fees	-	1,000	1,000	1,000
SWRCB	10,000	-	10,600	10,600
	<u>\$ 95,000</u>	<u>\$ 87,400</u>	<u>\$ 98,000</u>	<u>\$ 98,000</u>



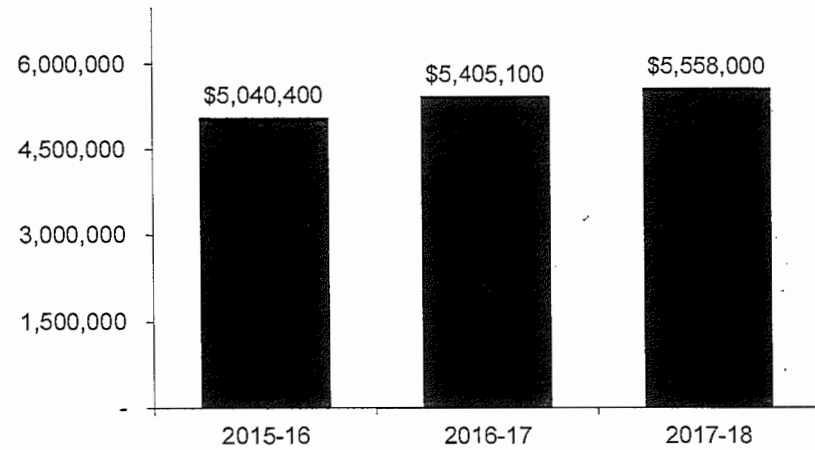
Water Purchases (9120)

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

		Manager	Manager
	Final Est.	Recommended	Recommended
	FY 2015-16	FY 2016-17	FY 2017-18
Salaries and Benefits	\$ 11,600	33,200	34,100
Maintenance and Operations	5,028,800	5,371,900	5,523,900
Applied Revenues	-	-	-
Activity Total	\$ 5,040,400	5,405,100	5,558,000

Fiscal Year Comparisons



Water Purchases (9120)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111F	PW Mtc - Regular Salaries	\$ 3,108	\$ 4,300	\$ 4,700	\$ 13,000	\$ 13,000
119F	PW Mtc - Applied Benefits	4,487	6,300	6,900	20,200	21,100
	Total Salaries and Benefits	7,595	10,600	11,600	33,200	34,100
4920	MWD Water Purchases	4,669,776	4,200,000	4,121,700	4,450,000	4,600,000
4921	Groundwater Purchases	685,493	800,000	901,000	905,000	906,500
9100	Overhead	3,797	5,300	5,800	16,600	17,100
9300	Equipment Usage	300	300	300	300	300
	Total Maintenance and Operations	5,359,366	5,005,600	5,028,800	5,371,900	5,523,900
	- Activity Total -	<u>\$ 5,366,961</u>	<u>\$ 5,016,200</u>	<u>\$ 5,040,400</u>	<u>\$ 5,405,100</u>	<u>\$ 5,558,000</u>

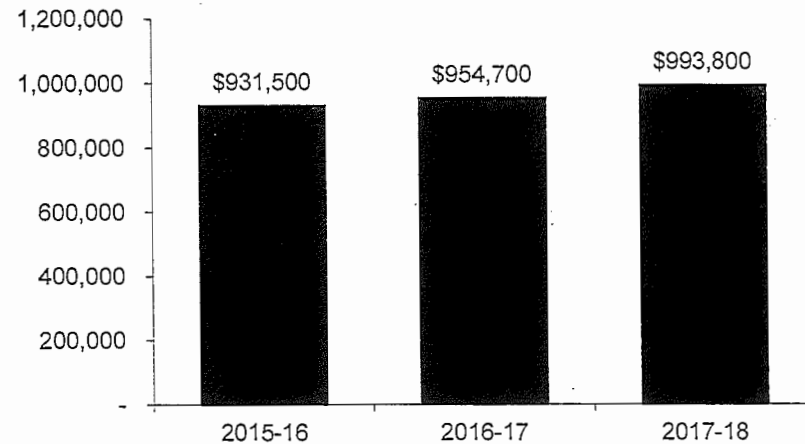
Billing and Collection (9130)

The Billing and Collection activity oversees the water meter reading and invoicing function. The activity includes management of the water meter reading activities. 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

		Manager	Manager
	Final Est.	Recommended	Recommended
	FY 2015-16	FY 2016-17	FY 2017-18
Salaries and Benefits	\$ 509,300	523,700	549,800
Maintenance and Operations	482,000	491,000	504,000
Applied Revenues	(59,800)	(60,000)	(60,000)
Activity Total	\$ 931,500	954,700	993,800

Fiscal Year Comparisons



Billing and Collection (9130)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111D	FA - Regular Salaries	\$ 118,596	\$ 116,300	\$ 116,300	\$ 118,000	\$ 121,000
111E	PW Adm - Regular Salaries	153	-	-	-	-
111F	PW Mtc - Regular Salaries	47,444	58,100	58,100	58,400	58,400
111J	CS Fam - Regular Salaries	1,226	-	-	-	-
114D	FA - OT Pay	1,252	3,500	3,500	3,500	3,500
114F	PW Mtc - OT Pay	425	1,000	1,000	1,000	1,000
114T	PW Mtc - PT OT Pay	261	-	800	400	400
115R	FA - PT Salaries	34,359	36,800	28,700	33,300	36,100
115T	PW Mtc - PT Salaries	21,784	33,600	33,600	38,700	40,800
119D	FA - Applied Benefits	153,645	164,900	164,900	163,000	176,500
119E	PW Adm - Applied Benefits	229	-	-	-	-
119F	PW Mtc - Applied Benefits	68,498	86,100	86,100	90,800	95,100
119J	CS Fam - Applied Benefits	1,290	-	-	-	-
119R	FA - PT Applied Benefits	1,677	5,000	5,000	5,800	6,000
119T	PW Mtc - PT Applied Benefits	3,167	11,300	11,300	10,800	11,000
	Total Salaries and Benefits	454,006	516,600	509,300	523,700	549,800
2200	Supplies	6,669	8,300	7,000	7,800	7,800
4400	Contractual Services	89,542	88,300	88,300	89,300	89,300
4900	Intergovernmental Charges	125,000	125,000	125,000	125,000	125,000
9100	Overhead	228,820	258,300	254,700	261,900	274,900
9300	Equipment Usage	7,000	7,000	7,000	7,000	7,000
	Total Maintenance and Operations	457,030	486,900	482,000	491,000	504,000
BH00	Miscellaneous Fees	(60,465)	(60,000)	(59,800)	(60,000)	(60,000)
	Total Applied Revenues	(60,465)	(60,000)	(59,800)	(60,000)	(60,000)
	- Activity Total -	\$ 850,571	\$ 943,500	\$ 931,500	\$ 954,700	\$ 993,800

* Additional detail on following page(s)

Water Billing and Collection (9130) Account Number Detail

<u>Acct #4400</u>	<u>Mid-Year</u> <u>FY 2015-16</u>	<u>Final</u> <u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Postage	\$ 19,000	\$ 19,000	\$ 20,000	\$ 20,000
Bad Debt Expense	11,000	11,000	11,000	11,000
Meter Reading Equip/Software Maintenance	1,500	1,500	1,500	1,500
Inserting Machine Maintenance	1,900	1,900	1,900	1,900
Credit Card Merchant Fee	54,900	54,900	54,900	54,900
	<u>\$ 88,300</u>	<u>\$ 88,300</u>	<u>\$ 89,300</u>	<u>\$ 89,300</u>



Backflow (9135)

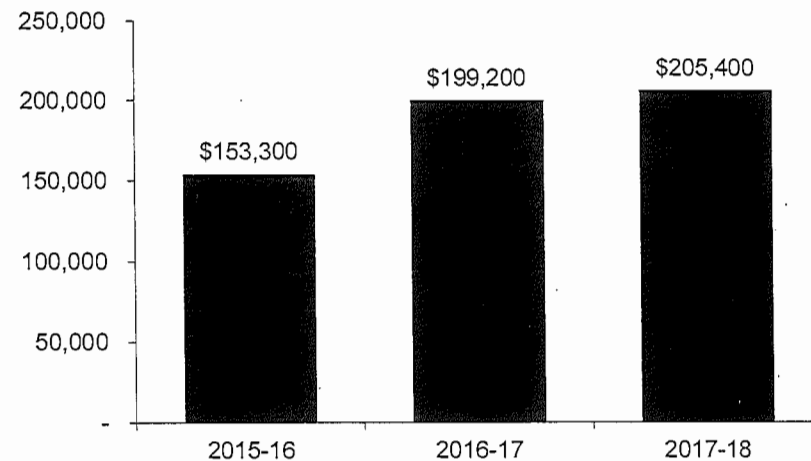
The Backflow activity is responsible for the maintenance of City-owned backflow devices and regulating the integrity of privately-owned devices. The most important tasks include:

- * Testing of customer, County, and City backflow devices on an annual basis unless devices show a routine habit of failing and then are tested on a six month cycle.
- * Cross connection inspections inside buildings and on construction sites that have a combination of potable, industrial, and reclaimed water. This is usually performed in conjunction with the L.A. Co. Department of Health Services.
- * Monthly notifications to customers of the need for their device to be tested.

Activity Summary

		Manager	Manager
	Final Est.	Recommended	Recommended
	FY 2015-16	FY 2016-17	FY 2017-18
Salaries and Benefits	\$ 107,800	143,300	147,800
Maintenance and Operations	69,500	86,900	89,100
Applied Revenues	(24,000)	(31,000)	(31,500)
Activity Total	\$ 153,300	199,200	205,400

Fiscal Year Comparisons



Backflow (9135)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111E	PW Adm - Regular Salaries	\$ 27,827	\$ 20,900	\$ 30,800	\$ 27,900	\$ 27,900
111F	PW Mtc - Regular Salaries	9,033	15,000	10,600	12,300	12,300
114E	PW Eng - OT Pay	1,558	2,500	3,300	3,300	3,300
114F	PW Mtc - OT Pay	4,729	1,500	2,200	2,500	2,500
114T	PW Mtc - PT OT Pay	2	-	300	300	300
115S	PW Adm - PT Salaries	1,503	1,400	1,400	1,100	1,200
115T	PW Mtc - PT Salaries	-	-	200	24,400	26,000
119E	PW Adm - Applied Benefits	39,512	30,300	42,200	45,400	47,100
119F	PW Mtc - Applied Benefits	13,041	22,100	15,600	19,100	20,000
119S	PW Adm - PT Applied Benefits	659	1,100	1,100	300	300
119T	PW Mtc - PT Applied Benefits	-	-	100	6,700	6,900
	Total Salaries and Benefits	97,865	94,800	107,800	143,300	147,800
2200	Supplies	4,975	5,000	9,000	7,000	7,000
4250	Training	-	1,200	300	1,200	1,200
4400	Contractual Services	45	800	500	800	800
4900	Intergovernmental Charges	660	700	800	1,200	1,200
9100	Overhead	49,436	47,400	53,900	71,700	73,900
9300	Equipment Usage	5,000	5,000	5,000	5,000	5,000
	Total Maintenance and Operations	60,115	60,100	69,500	86,900	89,100
BH00	Testing Fees	(18,821)	(20,000)	(24,000)	(31,000)	(31,500)
	Total Applied Revenues	(18,821)	(20,000)	(24,000)	(31,000)	(31,500)
	- Activity Total -	\$ 139,159	\$ 134,900	\$ 153,300	\$ 199,200	\$ 205,400

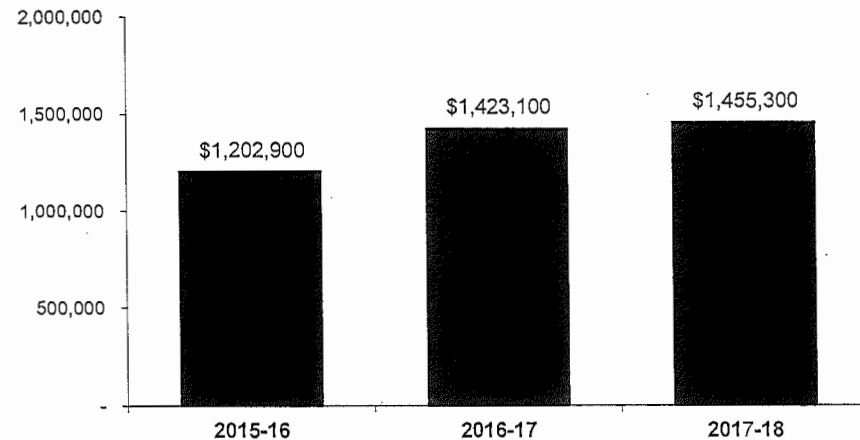
Distribution System Maintenance (9140)

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

	Final Est. FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
Salaries and Benefits	\$ 639,700	768,900	790,400
Maintenance and Operations	579,400	659,200	669,900
Applied Revenues	(16,200)	(5,000)	(5,000)
Activity Total	<u>\$ 1,202,900</u>	<u>1,423,100</u>	<u>1,455,300</u>

Fiscal Year Comparisons



Distribution System Maintenance (9140)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111E	PW Adm - Regular Salaries	\$ 1,137	\$ -	\$ 3,600	\$ -	\$ -
111F	PW Mtc - Regular Salaries	285,783	280,700	238,200	283,800	283,800
114F	PW Mtc - OT Pay	17,134	24,000	17,000	24,000	24,000
114T	PW Mtc - PT OT Pay	527	1,200	700	1,200	1,200
115T	PW Mtc - PT Salaries	28,172	24,500	10,000	14,300	15,200
116F	PW Mtc - Standby Pay	12,759	12,500	12,000	-	-
119I	GASB68 Pension Adjustment	(7,825)	-	-	-	-
119E	PW Adm - Applied Benefits	1,639	-	5,000	-	-
119F	PW Mtc - Applied Benefits	412,599	415,700	350,000	441,700	462,200
119T	PW Mtc - PT Applied Benefits	2,699	8,200	3,200	3,900	4,000
	Total Salaries and Benefits	754,625	766,800	639,700	768,900	790,400
2200	Supplies	141,967	165,000	172,000	170,000	170,000 *
3400	Telephone	455	1,000	1,000	1,200	1,200
4250	Training	1,625	1,500	1,000	1,500	1,500
4400	Contractual Services	22,121	55,000	40,000	55,000	55,000 *
4900	Intergovernmental Charges	219	2,000	500	2,000	2,000
9100	Overhead	381,262	383,400	319,900	384,500	395,200
9300	Equipment Usage	45,000	45,000	45,000	45,000	45,000
	Total Maintenance and Operations	592,648	652,900	579,400	659,200	669,900
BH00	Miscellaneous Fees	(3,339)	-	-	-	-
BR00	Damage to City Property	(4,345)	(2,500)	(16,200)	(5,000)	(5,000)
BRES	Restituion Emergency Response	(6,129)	-	-	-	-
CB00	Property Owner Contribution	-	(500)	-	-	-
	Total Applied Revenues	(13,812)	(3,000)	(16,200)	(5,000)	(5,000)
	- Activity Total -	\$ 1,333,461	\$ 1,416,700	\$ 1,202,900	\$ 1,423,100	\$ 1,455,300

* Additional detail on following page(s)

Distribution System Maintenance (9140) Account Number Detail

	Mid-Year	Final		
<u>Acct #2200</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Safety Equipment	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Uniforms	3,000	3,000	3,000	3,000
Small Tools	5,000	5,000	5,000	5,000
Pipe/Valves/Fittings/Meters	65,000	70,000	65,000	65,000
Meter Repair Parts	35,000	37,000	40,000	40,000
Slurry/Concrete	7,000	7,000	7,000	7,000
Miscellaneous Supplies	43,000	43,000	43,000	43,000
	<u>\$ 165,000</u>	<u>\$ 172,000</u>	<u>\$ 170,000</u>	<u>\$ 170,000</u>

	Mid-Year	Final		
<u>Acct #4400</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Water Analysis	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Mandated Lab Analysis	2,500	2,500	2,500	2,500
Dump Charges	5,000	5,000	5,000	5,000
Asbestos Concrete. Pipe Disposal	2,000	2,000	2,000	2,000
Welding & Repairs	20,000	27,000	20,000	20,000
Telemetry/Instrumentation Service	22,000	-	22,000	22,000
	<u>\$ 55,000</u>	<u>\$ 40,000</u>	<u>\$ 55,000</u>	<u>\$ 55,000</u>



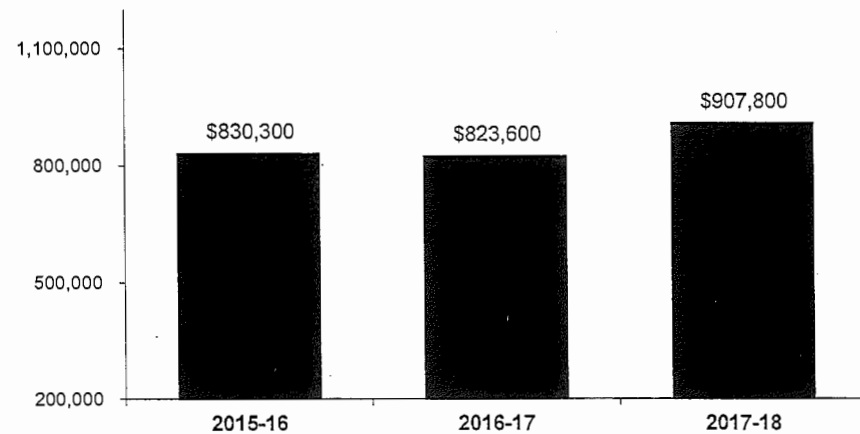
Production Facilities Maintenance (9145)

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

	Final Est. FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
Salaries and Benefits	\$ 435,700	404,400	415,200
Maintenance and Operations	394,600	419,200	492,600
Applied Revenues	-	-	-
Activity Total	<u>\$ 830,300</u>	<u>823,600</u>	<u>907,800</u>

Fiscal Year Comparisons



Production Facilities Maintenance (9145)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111F	PW Mtc - Regular Salaries	\$ 140,513	\$ 169,500	\$ 163,000	\$ 147,500	\$ 147,500
114F	PW Mtc - OT Pay	23,627	20,000	27,000	25,000	25,000
115T	PW Mtc - PT Salaries	484	12,300	5,000	1,800	2,000
1191	GASB68 Pension Adjustment	(3,836)	-	-	-	-
119F	PW Mtc - Applied Benefits	202,865	251,100	239,100	229,600	240,200
119T	PW Mtc - PT Applied Benefits	83	4,100	1,600	500	500
	Total Salaries and Benefits	363,736	457,000	435,700	404,400	415,200
2200	Supplies	16,266	45,000	35,000	45,000	45,000
3100	Electricity	32,227	31,000	57,000	60,000	128,000
3200	Natural gas	12,290	14,000	13,000	13,500	13,500
3300	Water	4,033	4,100	3,100	4,600	4,600
3400	Telephone	5,919	7,000	4,700	7,000	7,000
4220	Memberships	208	-	800	-	-
4250	Training	1,495	1,500	1,000	1,500	1,500
4400	Contractual Services	67,310	59,100	35,000	60,400	60,400
4900	Intergovernmental Charges	1,688	2,000	2,100	-	-
9100	Overhead	183,786	228,500	217,900	202,200	207,600
9300	Equipment Usage	25,000	25,000	25,000	25,000	25,000
	Total Maintenance and Operations	350,222	417,200	394,600	419,200	492,600
	- Activity Total -	<u>\$ 713,958</u>	<u>\$ 874,200</u>	<u>\$ 830,300</u>	<u>\$ 823,600</u>	<u>\$ 907,800</u>

* Additional detail on following page(s)

Production Facilities Maintenance (9145) Account Number Detail

	Mid-Year	Final		
<u>Acct #2200</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Oil Lubricants	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Uniforms	2,500	2,500	2,500	2,500
Chlorine Parts	3,000	3,000	3,000	3,000
Telemetry Parts & Small Tools	10,000	5,000	10,000	10,000
Filters, Chemicals	8,000	8,000	8,000	8,000
Engine Parts, Pump Fittings	10,500	5,500	10,500	10,500
Safety Equipment	5,000	5,000	5,000	5,000
	<u>\$ 45,000</u>	<u>\$ 35,000</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>

	Mid-Year	Final		
<u>Acct #4400</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Engine/Pump Repairs	\$ 20,000	\$ 5,900	\$ 20,000	\$ 20,000
Scada System Upgrades	15,000	5,000	15,000	15,000
SCAQMD Compliance Services	13,000	13,000	13,000	13,000
Valve Service	4,000	4,000	4,900	4,900
Chlorine Service	4,500	4,500	4,500	4,500
Landscape Maintenance	2,600	2,600	3,000	3,000
	<u>\$ 59,100</u>	<u>\$ 35,000</u>	<u>\$ 60,400</u>	<u>\$ 60,400</u>



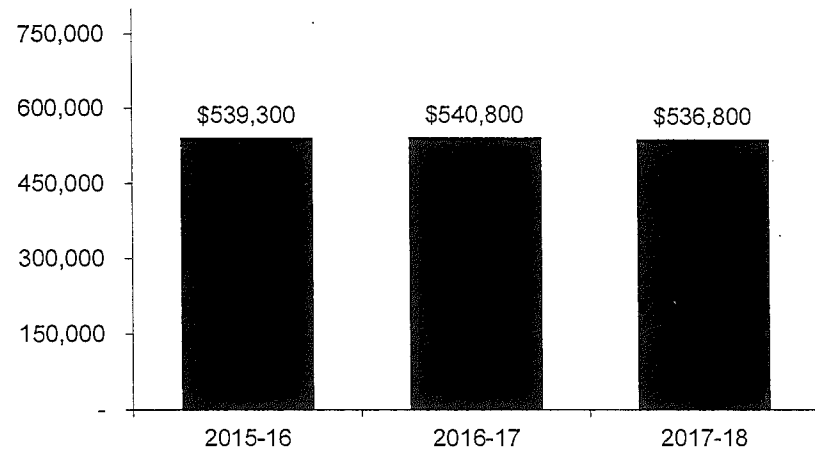
Debt Service (9180)

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

Activity Summary

		Manager	Manager
	Final Est.	Recommended	Recommended
	FY 2015-16	FY 2016-17	FY 2017-18
Salaries and Benefits	\$ -	-	-
Maintenance and Operations	539,300	540,800	536,800
Applied Revenues	-	-	-
Activity Total	\$ 539,300	540,800	536,800

Fiscal Year Comparisons



Debt Service (9180)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18	
4400	Contractual Services	\$ 3,945	\$ 14,300	\$ 4,000	\$ 4,000	\$ 4,000	*
8810	Principal	-	170,000	170,000	180,000	185,000	*
8820	Interest	<u>400,062</u>	<u>365,400</u>	<u>365,300</u>	<u>356,800</u>	<u>347,800</u>	*
	Total Maintenance and Operations	404,007	549,700	539,300	540,800	536,800	
	- Activity Total -	<u>\$ 404,007</u>	<u>\$ 549,700</u>	<u>\$ 539,300</u>	<u>\$ 540,800</u>	<u>\$ 536,800</u>	

* Additional detail on following page(s)

Debt Service (9180) Account Number Detail

	Mid-Year	Final		
<u>Acct #4400</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
2005 Revenue Bonds	\$ 7,800	\$ 2,700	\$ 2,700	\$ 2,700
2013 Revenue Bonds	<u>6,500</u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>
	\$ 14,300	\$ 4,000	\$ 4,000	\$ 4,000

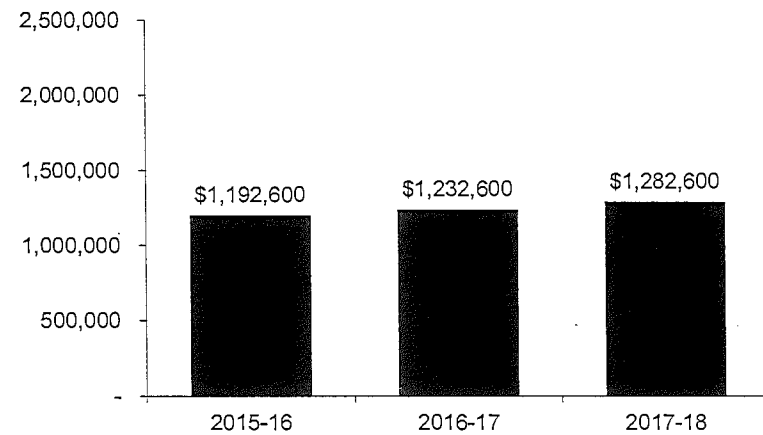
	Mid-Year	Final		
<u>Acct #8810</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
2005 Revenue Bonds	\$ 170,000	\$ 170,000	\$ 180,000	\$ 185,000
	\$ 170,000	\$ 170,000	\$ 180,000	\$ 185,000

	Mid-Year	Final		
<u>Acct #8820</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
2005 Revenue Bonds	\$ 108,900	\$ 108,900	\$ 100,400	\$ 91,400
2013 Revenue Bonds	<u>256,500</u>	<u>256,400</u>	<u>256,400</u>	<u>256,400</u>
	\$ 365,400	\$ 365,300	\$ 356,800	\$ 347,800



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Fiscal Year	Amount
2015-16	\$1,192,600
2016-17	\$1,232,600
2017-18	\$1,282,600

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Interfund Transfers (8100)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
8110	Transfer to General Fund	<u>\$ 1,191,800</u>	<u>\$ 1,693,100</u>	<u>\$ 1,192,600</u>	<u>\$ 1,232,600</u>	<u>\$ 1,282,600</u>
	Total Maintenance and Operations	1,191,800	1,693,100	1,192,600	1,232,600	1,282,600
	- Activity Total -	<u>\$ 1,191,800</u>	<u>\$ 1,693,100</u>	<u>\$ 1,192,600</u>	<u>\$ 1,232,600</u>	<u>\$ 1,282,600</u>

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* Additional detail on following page(s)

Interfund Transfer (8100) Account Number Detail

<u>Acct #8110</u>	<u>Mid-Year</u>	<u>Final</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
	<u>FY 2015-16</u>	<u>FY 2015-16</u>		
Water Utility Authority Lease	\$ 1,500,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
NPDES	175,500	175,000	175,000	175,000
Underpass Vault & Pass Clean/Repair	12,500	12,500	12,500	12,500
Computer Replacement Program	5,100	5,100	5,100	5,100
Anti-Nitrification Mixer System @ Reservoirs	-	-	40,000	40,000
Water Rate Study	-	-	-	50,000
	<u>\$ 1,693,100</u>	<u>\$ 1,192,600</u>	<u>\$ 1,232,600</u>	<u>\$ 1,282,600</u>

SUCCESSOR AGENCY



This section contains detailed information for the following:

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

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Fiscal Years 2016-17 & 2017-18 Proposed Budget

Activity Name	FY 2016-17						
	Actual	Mid Year	Final Estimate	Manager	Manager	Mgr Recommended vs.	
	FY 2014-15	Approved	FY 2015-16	Recommended	Recommended	Final Estimate	Variance
						\$	%
Sources							
Redevelopment Property Tax Trust Funds	\$ 12,957,094	\$ 12,591,200	\$ 20,359,600	\$ 13,804,200	\$ 15,184,300	(6,555,400)	-32.2%
Uses							
Department Expenditures							
Administration	378,521	393,100	534,700	404,100	444,700	(130,600)	-24.4%
Redevelopment Obligation Retirement Fund - Consolidated	12,857,916	11,225,800	14,370,500	11,128,900	13,714,800	(3,241,600)	-22.6%
Redevelopment Obligation Retirement Fund - Washington Blvd.	47,512	3,800	4,248,100	1,295,000	45,000	(2,953,100)	-69.5%
Redevelopment Obligation Retirement Fund - Housing	971,616	977,400	977,400	976,200	979,800	(1,200)	-0.1%
Total Uses	14,255,565	12,600,100	20,130,700	13,804,200	15,184,300	(6,326,500)	-31.4%
Surplus / (Deficit)	\$ (1,298,471)	\$ (8,900)	\$ 228,900	\$ -	\$ -	\$ (228,900)	-100.0%



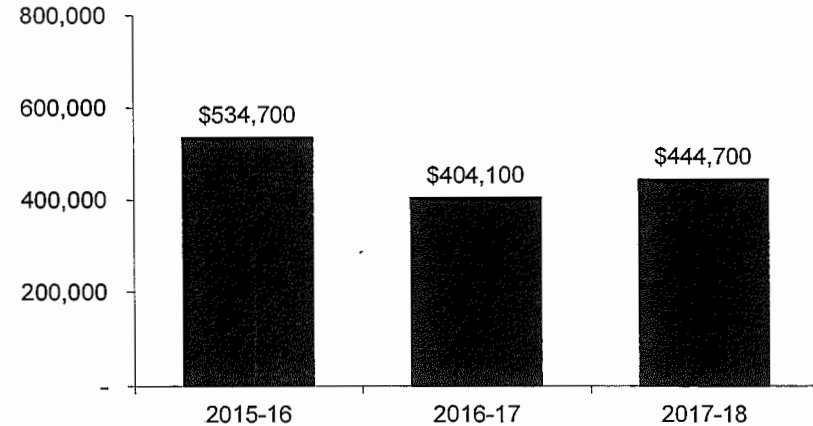
SUCCESSOR AGENCY ADMINISTRATION (8410)

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

		Final Est. FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
Salaries and Benefits	\$	353,800	234,800	277,400
Maintenance and Operations		180,900	169,300	167,300
Applied Revenues		-	-	-
Activity Total	\$	534,700	404,100	444,700

FISCAL YEAR COMPARISONS



Successor Agency Administration - Consolidated (8410)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111B	CM - Regular Salaries	\$ 16,718	\$ 11,500	\$ 28,600	\$ 19,600	\$ 20,100
111D	FA - Regular Salaries	64,091	51,900	81,300	54,900	68,400
111L	CA - Regular Salaries	16,987	19,200	28,100	19,200	19,200
111M	PLN Adm - Regular Salaries	12,398	10,800	18,200	10,900	10,900
114D	FA - OT Pay	60	-	-	-	-
119B	CM - Applied Benefits	20,866	18,800	42,800	29,800	31,900
119D	FA - Applied Benefits	78,548	73,500	110,000	76,000	100,200
119L	CA - Applied Benefits	8,915	12,900	15,500	13,500	14,300
119M	PLN Adm - Applied Benefits	16,842	17,700	29,300	10,900	12,400
	Total Salaries and Benefits	235,426	216,300	353,800	234,800	277,400
2200	Supplies	303	-	-	-	-
3300	Water	-	-	-	-	-
4210	Travel and Meetings	25	2,500	2,500	1,000	900
4250	Training	-	2,600	2,600	700	600
4400	Contractual Services	23,863	74,000	32,100	55,900	25,400
4630	Liability Insurance	1,742	1,800	1,700	1,700	1,700
9100	Overhead	117,162	95,900	142,000	110,000	138,700
	Total Maintenance and Operations	143,095	176,800	180,900	169,300	167,300
	- Activity Total -	\$ 378,521	\$ 393,100	\$ 534,700	\$ 404,100	\$ 444,700

* Additional detail on following page(s)

Successor Agency Administration - Consolidated (8410) Account Number Detail

Acct #4400	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
Accounting Services	\$ 40,000	\$ 18,100	\$ 38,800	\$ 8,300
Audit Services	24,000	13,000	15,100	15,100
Legal Services	<u>10,000</u>	<u>1,000</u>	<u>2,000</u>	<u>2,000</u>
	\$ 74,000	\$ 32,100	\$ 55,900	\$ 25,400



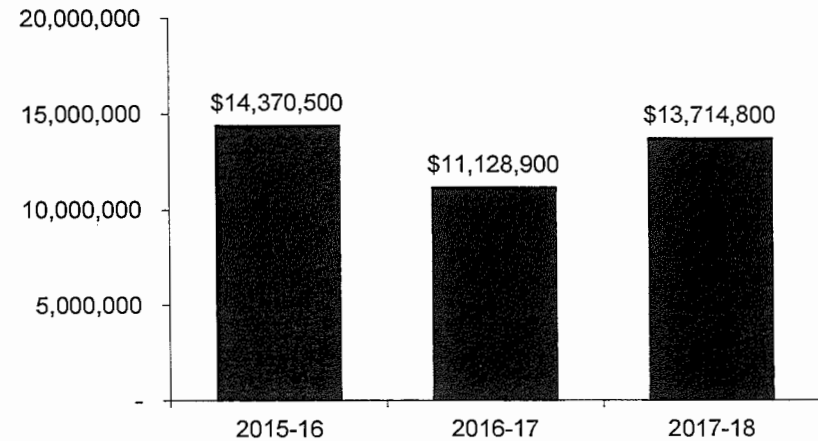
REDEVELOPMENT OBLIGATION RETIREMENT FUND - CONSOLIDATED (8800)

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

		Manager	Manager
	Final Est.	Recommended	Recommended
	FY 2015-16	FY 2016-17	FY 2017-18
Salaries and Benefits	\$ -	-	-
Maintenance and Operations	14,370,500	11,128,900	13,714,800
Applied Revenues	-	-	-
Activity Total	\$ 14,370,500	11,128,900	13,714,800

FISCAL YEAR COMPARISONS



Redevelopment Obligation Retirement Fund - Consolidated (8800)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
2200	Supplies	\$ -	\$ 5,500	\$ -	\$ -	\$ -
3100	Electricity	-	6,500	3,300	-	-
3300	Water	5,674	16,000	8,000	-	-
4400	Contractual Services	54,735	46,300	68,700	18,300	17,900
4900	Intergovernmental	475,738	440,000	385,500	375,500	375,500
8810	Principal	7,563,600	7,701,600	10,895,100	8,130,000	11,145,000
8820	Interest	4,758,169	3,009,900	3,009,900	2,605,100	2,176,400
	Total Maintenance and Operations	12,857,916	11,225,800	14,370,500	11,128,900	13,714,800
	- Activity Total -	\$ 12,857,916	\$ 11,225,800	\$ 14,370,500	\$ 11,128,900	\$ 13,714,800

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

Acct #4400	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
Fiscal Agent Fees	\$ 11,200	\$ 11,400	\$ 11,200	\$ 11,200
Legal Fees	15,000	26,200	-	-
Arbitrage Consulting Fees	3,500	-	-	-
Property Management Plan Consultant	-	8,000	400	-
Property Appraisal	-	3,200	-	-
Fence Rental	1,300	2,500	2,500	2,500
Landscape Maintenance	11,500	10,900	-	-
Weed Abatement	1,500	4,200	4,200	4,200
Pest Control	1,500	1,500	-	-
Miscellaneous	800	800	-	-
	<u>\$ 46,300</u>	<u>\$ 68,700</u>	<u>\$ 18,300</u>	<u>\$ 17,900</u>

Acct #4900	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
Unfunded Liabilities Agreement	\$ 375,500	\$ 375,500	\$ 375,500	\$ 375,500
Property Management	64,500	10,000	-	-
	<u>\$ 440,000</u>	<u>\$ 385,500</u>	<u>\$ 375,500</u>	<u>\$ 375,500</u>

Acct #8810	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
2001 Bonds	\$ 1,200,000	\$ 1,200,000	\$ 1,250,000	\$ 1,300,000
2002 Bonds	595,000	595,000	625,000	660,000
2006-A Bonds	-	-	60,000	215,000
2006-B Bonds	1,740,000	1,740,000	2,070,000	2,445,000
2006 ERAF Loan	241,600	241,600	-	-
2007 Bonds	3,925,000	3,925,000	4,125,000	4,325,000
Housing Successor 2004 ERAF Loan	-	1,000,000	-	-
Housing Successor 2011 SERAF Loan	-	2,193,500	-	-
City of Santa Fe Springs Advance	-	-	-	2,200,000
	<u>\$ 7,701,600</u>	<u>\$ 10,895,100</u>	<u>\$ 8,130,000</u>	<u>\$ 11,145,000</u>

Acct #8820	Mid-Year FY 2015-16	Final FY 2015-16	FY 2016-17	FY 2017-18
2001 Bonds	\$ 475,200	\$ 475,200	\$ 422,000	\$ 365,500
2002 Bonds	289,300	289,300	256,900	222,300
2006-A Bonds	139,000	139,000	137,800	132,300
2006-B Bonds	425,600	425,600	323,700	202,900
2006 ERAF Loan	14,900	14,900	-	-
2007 Bonds	1,665,900	1,665,900	1,464,700	1,253,400
	<u>\$ 3,009,900</u>	<u>\$ 3,009,900</u>	<u>\$ 2,605,100</u>	<u>\$ 2,176,400</u>



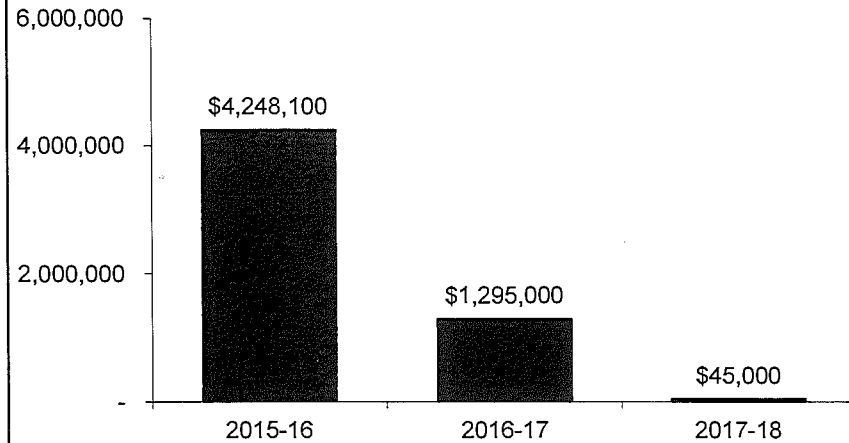
**REDEVELOPMENT OBLIGATION
RETIREMENT FUND - WASHINGTON
BLVD. (8800)**

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

	Final Est.	Manager	Manager
	FY 2015-16	FY 2016-17	FY 2017-18
Salaries and Benefits	\$ -	-	-
Maintenance and Operations	4,248,100	1,295,000	45,000
Applied Revenues	-	-	-
Activity Total	\$ 4,248,100	1,295,000	45,000

FISCAL YEAR COMPARISONS



Redevelopment Obligation Retirement Fund - Washington Blvd. (8800)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
8810	Principal	\$ 6,600	\$ 3,500	\$ 3,940,000	\$ -	\$ -
8820	Interest	<u>40,912</u>	<u>300</u>	<u>308,100</u>	<u>1,295,000</u>	<u>45,000</u>
	Total Maintenance and Operations	47,512	3,800	4,248,100	1,295,000	45,000
	- Activity Total -	<u>\$ 47,512</u>	<u>\$ 3,800</u>	<u>\$ 4,248,100</u>	<u>\$ 1,295,000</u>	<u>\$ 45,000</u>

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

<u>Acct #8810</u>	<u>Mid-Year FY 2015-16</u>	<u>Final FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
2006 ERAF Loan	\$ 3,500	\$ 3,500	\$ -	\$ -
City of Santa Fe Springs Sales Tax Deferral Loan	-	3,936,500	-	-
	<u>\$ 3,500</u>	<u>\$ 3,940,000</u>	<u>\$ -</u>	<u>\$ -</u>

<u>Acct #8820</u>	<u>Mid-Year FY 2015-16</u>	<u>Final FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
2006 ERAF Loan	\$ 300	\$ 300	\$ -	\$ -
City of Santa Fe Springs Sales Tax Deferral Loan		307,800	1,250,000	-
Los Angeles County Tax Deferral Loan	-	-	45,000	45,000
	<u>\$ 300</u>	<u>\$ 308,100</u>	<u>\$ 1,295,000</u>	<u>\$ 45,000</u>



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Redevelopment Obligation Retirement Fund - Housing (8800)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
8810	Principal	\$ 580,000	\$ 605,000	\$ 605,000	\$ 635,000	\$ 670,000
8820	Interest	<u>391,616</u>	<u>372,400</u>	<u>372,400</u>	<u>341,200</u>	<u>309,800</u>
	Total Maintenance and Operations	971,616	977,400	977,400	976,200	979,800
	- Activity Total -	<u>\$ 971,616</u>	<u>\$ 977,400</u>	<u>\$ 977,400</u>	<u>\$ 976,200</u>	<u>\$ 979,800</u>

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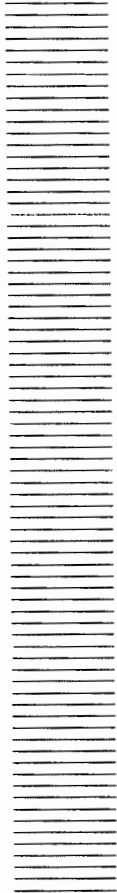
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Redevelopment Obligation Retirement Fund - Housing (8800) Account Number Detail

<u>Acct #8810</u>	<u>Mid-Year FY 2015-16</u>	<u>Final FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
2001 Bonds	\$ 375,000	\$ 375,000	\$ 390,000	\$ 410,000
2003 Bonds	<u>230,000</u>	<u>230,000</u>	<u>245,000</u>	<u>260,000</u>
	\$ 605,000	\$ 605,000	\$ 635,000	\$ 670,000

<u>Acct #8820</u>	<u>Mid-Year FY 2015-16</u>	<u>Final FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
2001 Bonds	\$ 206,200	\$ 206,200	\$ 189,600	\$ 171,800
2003 Bonds	<u>166,200</u>	<u>166,200</u>	<u>151,600</u>	<u>138,000</u>
	\$ 372,400	\$ 372,400	\$ 341,200	\$ 309,800

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.

[illegible]

Activity Name	Actual FY 2014-15	Mid Year Approved FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18	FY 2016-17 Mgr Recommended vs. Final Estimate Variance	
						\$	%
Estimated Beginning Fund Balance	\$ 6,834,892	\$ 6,780,182	\$ 6,780,182	\$ 7,988,782	\$ 8,164,282		
Sources							
Interest Income	5,698	5,500	5,500	5,500	5,500	-	0.0%
Loan Repayments	168,793	144,500	1,419,500	400,000	590,000	(1,019,500)	-71.8%
Total Sources	174,491	150,000	1,425,000	405,500	595,500	(1,019,500)	-71.5%
Uses							
Department Expenditures							
Housing Administration	4,500	-	200,000	200,000	200,000	-	0.0%
Housing Acquisition and Rehab	204,701	30,000	16,400	30,000	30,000	13,600	82.9%
Transfer to Successor Agency	20,000	-	-	-	-	-	0.0%
Total Uses	229,201	30,000	216,400	230,000	230,000	13,600	6.3%
Surplus / (Deficit)	(54,710)	120,000	1,208,600	175,500	365,500	(1,033,100)	-85.5%
Estimated Ending Fund Balance	\$ 6,780,182	\$ 6,900,182	\$ 7,988,782	\$ 8,164,282	\$ 8,529,782		

Activity Name	Actual FY 2014-15	Mid Year Approved FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18	FY 2016-17 Mgr Recommended vs. Final Estimate Variance	
						\$	%
Estimated Beginning Fund Balance	\$ 6,834,892	\$ 6,780,182	\$ 6,780,182	\$ 7,988,782	\$ 8,164,282		
Sources							
Interest Income	5,698	5,500	5,500	5,500	5,500	-	0.0%
Loan Repayments	<u>168,793</u>	<u>144,500</u>	<u>1,419,500</u>	<u>400,000</u>	<u>590,000</u>	<u>(1,019,500)</u>	<u>-71.8%</u>
Total Sources	<u>174,491</u>	<u>150,000</u>	<u>1,425,000</u>	<u>405,500</u>	<u>595,500</u>	<u>(1,019,500)</u>	<u>-71.5%</u>
Uses							
Department Expenditures							
Housing Administration	4,500	-	200,000	200,000	200,000	-	0.0%
Housing Acquisition and Rehab	204,701	30,000	16,400	30,000	30,000	13,600	82.9%
Transfer to Successor Agency	<u>20,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
Total Uses	<u>229,201</u>	<u>30,000</u>	<u>216,400</u>	<u>230,000</u>	<u>230,000</u>	<u>13,600</u>	<u>6.3%</u>
Surplus / (Deficit)	<u>(54,710)</u>	<u>120,000</u>	<u>1,208,600</u>	<u>175,500</u>	<u>365,500</u>	<u>(1,033,100)</u>	<u>-85.5%</u>
Estimated Ending Fund Balance	\$ <u>6,780,182</u>	\$ <u>6,900,182</u>	\$ <u>7,988,782</u>	\$ <u>8,164,282</u>	\$ <u>8,529,782</u>		



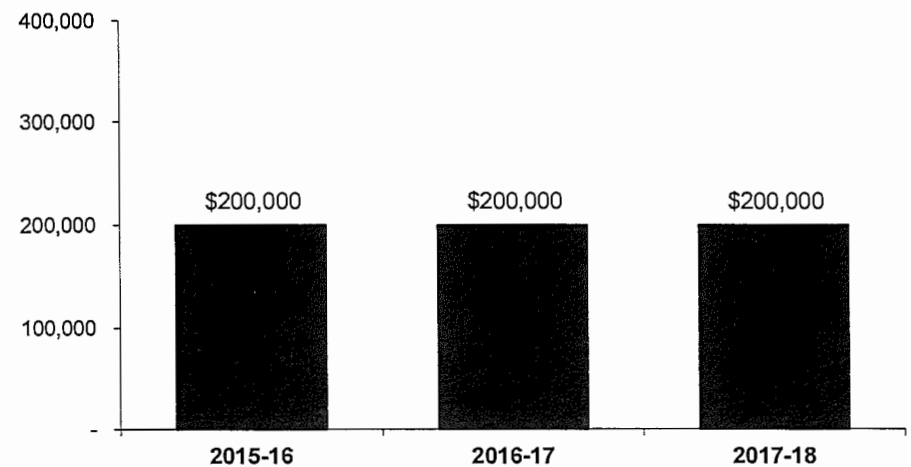
HOUSING ADMINISTRATION (4210)

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

	Final Est. FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
Salaries and Benefits	\$ 130,400	130,200	130,200
Maintenance and Operations	69,600	69,800	69,800
Applied Revenues	-	-	-
Activity Total	<u>\$ 200,000</u>	<u>200,000</u>	<u>200,000</u>

FISCAL YEAR COMPARISONS



Housing Administration (4210)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111B	CM - Regular Salaries	\$ -	\$ -	\$ 7,400	\$ 8,100	\$ 8,100
111D	FA - Regular Salaries	-	-	25,000	27,100	25,700
111L	CA - Regular Salaries	-	-	9,400	9,600	9,600
111M	PLN Adm - Regular Salaries	-	-	20,200	13,800	12,900
119B	CM - Applied Benefits	-	-	9,700	13,900	14,600
119D	FA - Applied Benefits	-	-	29,000	37,400	37,600
119L	CA - Applied Benefits	-	-	4,400	6,700	7,200
119M	PLN Adm - Applied Benefits	-	-	25,300	13,600	14,500
	Total Salaries and Benefits	-	-	130,400	130,200	130,200
4400	Contractual Services	4,500	-	4,500	4,700	4,700
9100	Overhead	-	-	65,100	65,100	65,100
	Total Maintenance and Operations	4,500	-	69,600	69,800	69,800
	- Activity Total -	\$ 4,500	\$ -	\$ 200,000	\$ 200,000	\$ 200,000

* Additional detail on following page(s)

Housing Administration (4210) Account Number Detail

<u>Acct #4400</u>	<u>Mid-Year</u> <u>FY 2015-16</u>	<u>Final</u> <u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Audit Services	\$ -	\$ 4,500	\$ 4,700	\$ 4,700



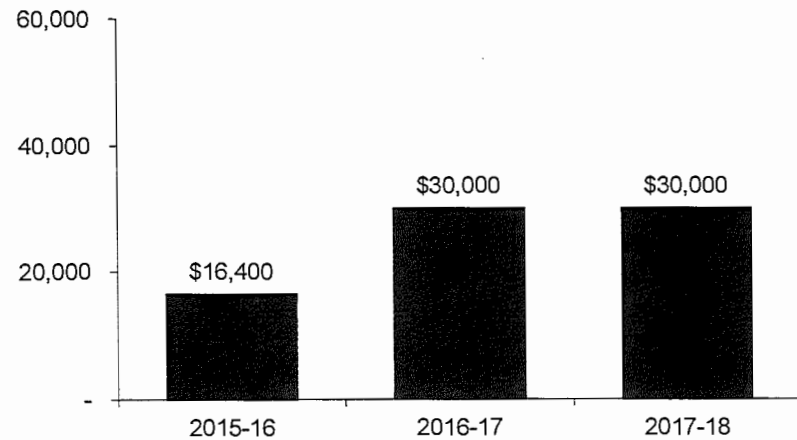
HOUSING ACQUISITION AND REHABILITATION (4250)

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

		Manager	Manager
	Final Est.	Recommended	Recommended
	FY 2015-16	FY 2016-17	FY 2017-18
Salaries and Benefits	\$ -	-	-
Maintenance and Operations	16,400	30,000	30,000
Applied Revenues	-	-	-
Activity Total	\$ 16,400	30,000	30,000

FISCAL YEAR COMPARISONS



Housing Acquisition and Rehab (4250)

Activity Detail

Acct No.	Description	Actual FY 2014-15	Mid-Year Budget FY 2015-16	Final Estimate FY 2015-16	Manager Recommended FY 2016-17	Manager Recommended FY 2017-18
111F	PW Mtc - Regular Salaries	\$ 88	\$ -	\$ -	\$ -	\$ -
115T	PW Mtc - PT Salaries	30	-	-	-	-
119F	PW Mtc - Applied Benefits	124	-	-	-	-
119T	PW Mtc - PT Applied Benefits	2	-	-	-	-
	Total Salaries and Benefits	244	-	-	-	-
2200	Supplies	-	200	200	200	200
3100	Electricity	622	700	700	700	700
3200	Natural Gas	40	-	-	-	-
3300	Water	377	500	500	500	500
4400	Contractual Services	203,418	28,600	15,000	28,600	28,600
	Total Maintenance and Operations	204,457	30,000	16,400	30,000	30,000
	- Activity Total -	\$ 204,701	\$ 30,000	\$ 16,400	\$ 30,000	\$ 30,000