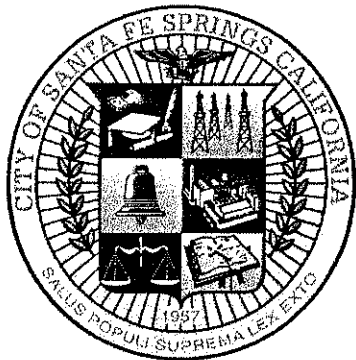


Proposed Budget Fiscal Year 2011-12



City of Santa Fe Springs



FY 2011-12 PROPOSED BUDGET

Pictured on the cover: *the Villages at Heritage Springs Fountain*, designed by RMA International; **About the cover:** The fountain at *the Villages at Heritage Springs* is part of a collection of 23 pieces of art which enhance this luxurious housing development, nestled in the heart of Santa Fe Springs. The fountain, located on the southwest corner of Telegraph Rd. and Bloomfield Ave. can be enjoyed by pedestrians and commuters traveling along the City's main corridor.

FISCAL YEAR 2011-12



Santa Fe Springs City Council

Joseph D. Serrano, Sr.
Mayor

William K. Rounds
Mayor Pro Tem

Louie Gonzalez
Councilmember

Richard Moore
Councilmember

Juanita Trujillo
Councilmember



Thaddeus McCormack
City Manager

Steve Skolnik
City Attorney

Paul Ashworth
Director of Planning and Development

Maricela Balderas
Director of Family and Human Services

Jose Gomez
Director of Finance and Administrative Services

Donald K. Jensen
Director of Public Works

Carol Joseph
Director of Recreation

Hilary Keith
Director of Library and Cultural Services

Alex Rodriguez
Fire Chief

Dino Torres
Director of Police Services

TABLE OF CONTENTS



I	BUDGET NARRATIVE		528	Community Development Commission
II	BUDGET SUMMARIES		529	Sources and Uses of Funds
			531	CDC Activities
	3 Sources and Uses of Funds			
	4 Revenue Summary			
	5 Department Summaries			
III	EXPENDITURE DETAIL			
	7 General Government			
	52 Finance and Administrative Services			
	82 Police Services			
	120 Fire - Rescue			
	144 Planning and Development			
	172 Public Works			
	174 Engineering			
	194 Maintenance			
	322 Community Services			
	324 Park and Recreation Services			
	394 Library and Cultural Services			
	446 Family and Human Services			
	478 Equipment Acquisitions / Fund Transfers			
	486 Non-Recurring			
	492 Water Utility			
	Water Utility Activities			



City of Santa Fe Springs Budget Memorandum

TO: Councilmembers

FROM: Thaddeus McCormack

DATE: June 6, 2011

SUBJECT: FY 2011-12 Proposed Preliminary Budget

Background

During the better part of the past 3 ½ years, the City Council and Staff have taken numerous steps to address the City's substantial budget challenges. We have utilized numerous tools to redirect the City's financial course during a time of unprecedented economic challenges. Included in those actions has been closing facilities, scaling-down programs, downsizing special events, reorganizing departments, implementing various labor-related cost reduction measures (including retirement incentives, furloughs, salary reductions, and freezing/under-filling/eliminating certain positions), increasing existing revenue-generating measures, and coordinating the election that led to the adoption of the utility user's tax (Measure S).

While the economic environment remains precarious, it seems to be showing small and much-needed signs of stabilization. It could not come at a more opportune time as we have utilized just about all the austerity tools at our disposal. Even so, there are still difficult challenges considering the State's incessant attacks on our resources and the steep increases in employee benefit costs. While this is not a unique situation to the City of Santa Fe Springs, the impacts of these issues have an inordinate effect on Santa Fe Springs. Meeting these challenges will require a fundamental rethinking of how we do business.

FY 2011-12 Proposed Preliminary Budget

June 6, 2011

Page 2 of 8

FY 2011-12 Proposed Preliminary Budget

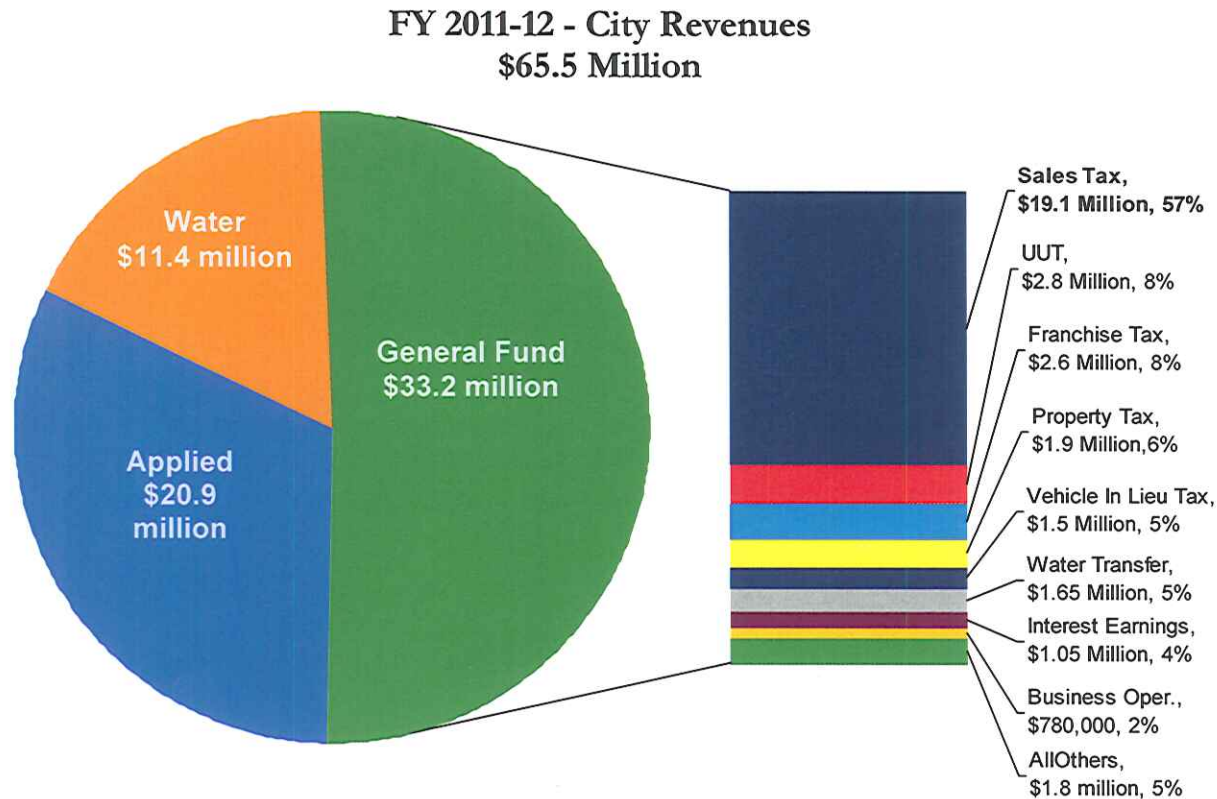
We are preliminarily estimating a \$1,193,300 deficit in the General Fund for FY 2011-12. It is the result of approximately \$54.1 million in revenues and \$55.3 million in expenditures. It includes a projected increase in revenues and a focus on keeping "controllable" expenditures in-line with the prior year. While the preliminary budget is in a deficit position, it is not unexpected and serves as a starting point as we commence our budget discussions.

City of Santa Fe Springs
Proposed Preliminary Budget
Fiscal Year 2011-12

<u>Description</u>	<u>Amount</u>
Sources:	
General Revenues	\$ 33,207,000
<u>Applied Revenues</u>	<u>20,889,400</u>
Total Sources	54,096,400
Uses:	
Department Exp.	54,362,000
<u>Non-Operating</u>	<u>927,700</u>
Total Uses	55,289,700
Projected Deficit	<u>\$ (\$1,193,300)</u>

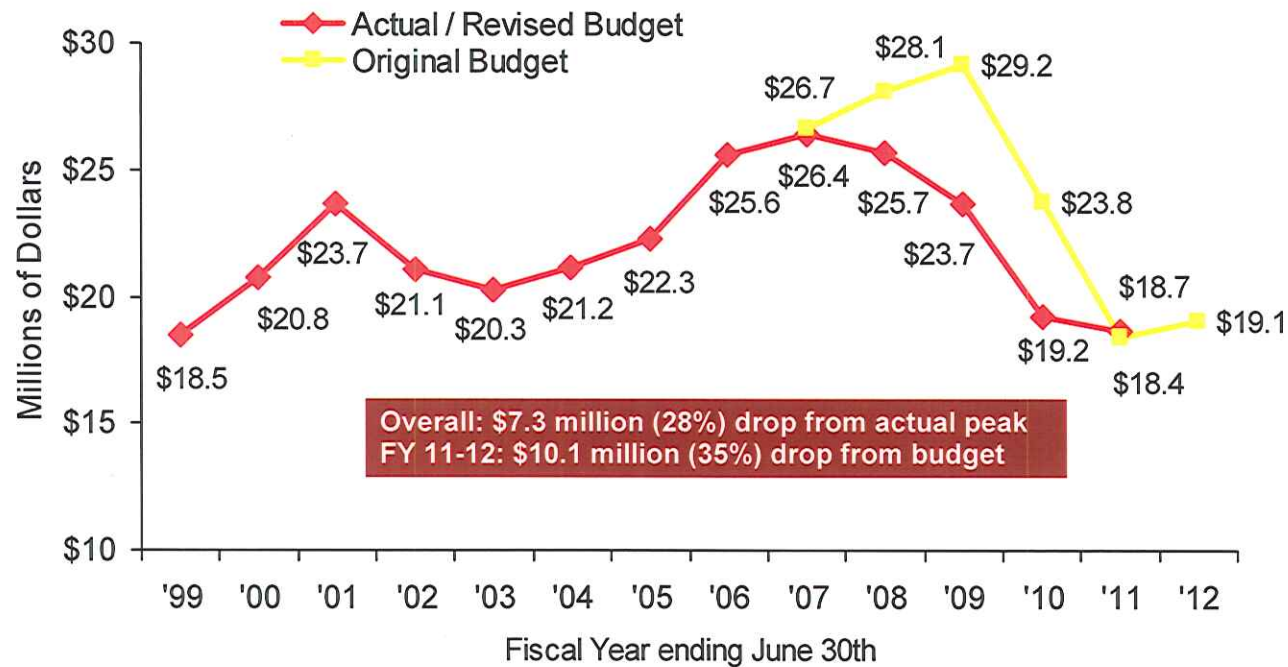
Revenues

During the upcoming year we are expecting all City revenues to total \$65.5 million. At \$33.2 million, General Fund revenues comprise 50% of all the revenues. This amount is approximately \$3.4 million more than the current year, largely due to anticipated full-year receipts from the Utility User's Tax (\$2 million), an increase in the Water Utility lease payment (\$450,000), and a relatively modest increase in Sales Tax revenue (\$410,000).



Sales Tax Revenue – Historically, the City has benefitted greatly from the large business community and the sales tax revenue generated. Consequently, there was no pressing need for revenue diversification. Unfortunately, during the economic downturn of recent years this reliance has led to a disproportionate impact on the City of Santa Fe Springs compared to other communities

FY 2011-12 – Sales Tax Revenue
\$19.06 Million



Starting in Fiscal Year 2006-07, sales tax revenues have fallen short of the forecasted budget amounts. It is necessary to go back over 12 years to Fiscal Year 1998-99 to find comparable revenue estimates. We expect the downward trend to end with modest increases in both Fiscal Years 2010-11 and 2011-12.

In recent years we have stretched our ability to enhance revenue to the General Fund from our restricted sources – the CDC, Water Utility, Waste Management Funds are three examples. We have fully maximized our internal administrative overhead and applicable loan charges assessed to these funds and benefitting the City's General Fund, with no further opportunity for charges or transfers.

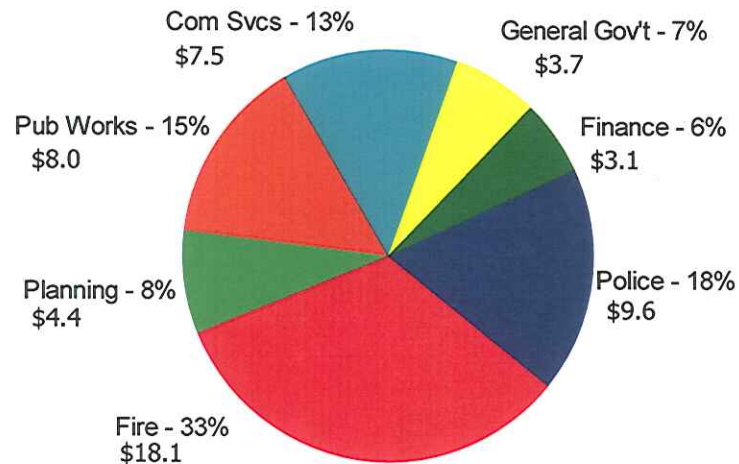
Expenditures

During Fiscal Year 2011-12 we are expecting expenditures to total \$55.3 million. This is approximately \$4.4 million more than in the prior year. Department expenditures are estimated at \$54.4 million. About half of the increase for the year is due to the restoration of salaries and the end of the salary reductions and furloughs in effect during the Fiscal Year 2010-11.

In order to gain a better perspective of expenditures, it might be helpful to view the City's expenditures by department.

Below is a graph illustrating the City's projected expenditures for FY 2011-12:

**FY 2011-12 Department Operations
\$54.4 Million**



* Does not include \$16.5 million in applied revenues or
\$4.4 million in overhead recovery that offsets this

The three largest expenditure components by department are Fire (33%), Police (18%), and Public Works (15%). Combined, the \$27.7 million spent on public safety (Police and Fire-Rescue Departments) accounts for slightly more than half of the City's operating expenditures.

Conclusion

As previously mentioned, has weathered an economic storm of historical proportions over the last three years. To address budget shortfalls, the City has made adjustments to its budget that have resulted in more than \$12 million in modifications through actions such as:

- Cuts to activities and services including public safety, street maintenance, and after-school recreational programs for children and teens.
- Reductions in City facility hours
- Consolidation of Senior Services from two senior centers to one
- Salary reductions for all employees (including the City Council)
- Lay-offs and a continued hiring freeze
- Reorganization of certain City functions

While the City has been proactive in addressing the economic decline going back to late 2007, the historic magnitude of the City's challenge has made for difficult budgetary decisions. Recall that as recently as February 2010, the City faced a projected \$5 million budget gap, stemming from a precipitous decline in sales tax revenue that amounted to a 33% gap between the projected revenues when the FY 2010-11 budget was introduced in June 2009 and the actual amount realized. The gap was closed through a combination of labor cost reductions (thanks primarily to employees accepting pay reductions and the elimination of positions through lay-offs and the freezing of vacated positions), departmental curtailments (including closing of facilities and reductions/eliminations of programs and services), revenue solutions and use of one-time funding from City reserves.

FY 2011-12 Proposed Preliminary Budget

June 6, 2011

Page 8 of 8

In the last few years our challenge was driven by revenue decreases, while this year's challenges primarily relate to increases in labor costs, namely increases in PERS rates, health insurance premiums and our GASB 45 obligation. In fact, the City has already experienced a slight growth (perhaps more accurately, a cessation in the decline) in revenues during the latter part of the current fiscal year. Unfortunately, certain expenditures continue to outpace revenues despite the extensive cost-cutting measures implemented over the last three years.

While the structural changes to the budget through departmental curtailments total in excess of \$12 million over the last three years, and the use of one-time funding sources, have made it easier for us to deal with projected increases in labor costs stemming from the reinstatement of employee-agreed upon pay reductions and significant increases in retirement and medical benefit costs, the proposed Preliminary FY 2011-12 budget presents an initial budget gap estimated to be \$1.2 million. In so much as the bulk of the increase in expenditures relate to employee benefits, it is anticipated that the budget deficit can be significantly narrowed through negotiations with the City's two employee bargaining units, along with strategic cuts to lower priority programs and the use of one-time revenue sources. The alternative approaches would be to significantly increase fees to raise revenue levels, engage in wholesale cuts to department budgets in a manner that would unavoidably diminish service to residents and business, or a combination of the two approaches.

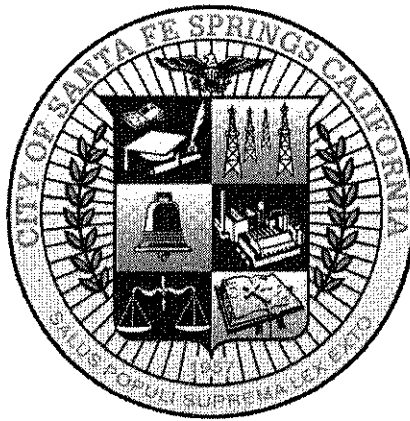
The proposed approach allows the City to continue to refine the work efficiencies/cost savings that have been implemented over the last couple of years, while at the same time continuing to maintain the mission of enhancing the quality of life in the City of Santa Fe Springs in a way that preserves the core values and strengths that has historically made Santa Fe Springs a wonderful place to live and work in.

BUDGET SUMMARIES



This section contains summary tables and charts.

- ◆ Sources and Uses of Funds
- ◆ Revenues
- ◆ Expenditures



SOURCES AND USES OF FUNDS



Fiscal Year 2011-12 Proposed Budget

Activity Name	Actual FY 2009-10	Final Estimate FY 2010-11	Department Request FY 2011-12	Manager Recommended FY 2011-12	Manager Rec. vs. Final Estimate Variance	
					\$	%
Sources						
Estimated General Revenues	\$ 30,035,426	\$ 29,811,000	\$ 31,922,000	\$ 33,207,000	3,396,000	11.4%
Uses						
Department Expenditures	31,599,857	30,345,700	33,904,100	33,904,100	3,558,400	11.7%
Non-Recurring Expenditures	515,541	344,900	60,300	60,300	(284,600)	-82.5%
Interfund Transfers / Veh.	165,306	243,800	435,900	435,900	192,100	0.0%
Total Uses	32,280,704	30,934,400	34,400,300	34,400,300	3,465,900	11.2%
Surplus / (Deficit)	\$ (2,245,278)	\$ (1,123,400)	\$ (2,478,300)	\$ (1,193,300)	\$ (69,900)	6.2%

REVENUE SUMMARY

Fiscal Year 2011-12 Proposed Budget

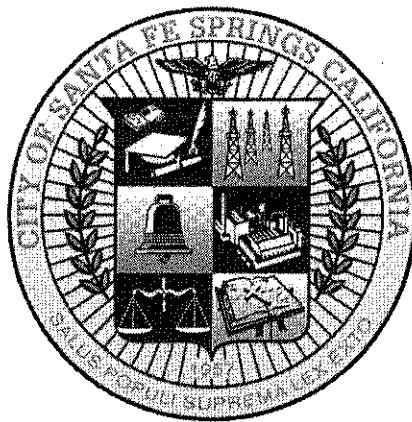
Account Number	Revenue Source	Actual FY 2008-09	Actual FY 2009-10	Budget FY 2010-11	Final Estimate FY 2010-11	Proposed Budget FY 2011-12	Variance \$	%
<u>Taxes</u>								
0110	Property	\$ 1,935,659	\$ 1,980,241	\$ 1,925,000	\$ 1,900,000	\$ 1,900,000	\$ -	0.0%
0155	Utility User's Tax (UUT)	-	-	-	800,000	2,800,000	2,000,000	250.0%
0160	Sales & Use	23,237,402	19,214,299	18,400,000	18,650,000	19,060,000	410,000	2.2%
0165	Transient Occupancy	304,694	219,081	225,000	144,000	117,000	(27,000)	-18.8%
0170	Franchise	2,789,335	2,524,816	2,520,000	2,572,000	2,602,000	30,000	1.2%
0175	Business Operations	805,857	783,107	891,000	770,000	780,000	10,000	1.3%
0180	Property Transfer	88,202	47,109	48,000	75,000	75,000	-	0.0%
0185	Oil Well	131,126	132,560	133,000	133,000	133,000	-	0.0%
0186	Barrel	127,808	130,131	128,000	125,000	125,000	-	0.0%
0190	Tax Increment Pass-Thru to City	199,283	180,446	181,000	180,000	180,000	-	0.0%
	Total Taxes	29,619,366	25,211,790	24,451,000	25,349,000	27,772,000	2,423,000	9.6%
<u>Use of Money & Property</u>								
0410	Interest Earnings	1,154,171	1,134,861	1,065,000	850,000	1,050,000	200,000	23.5%
0420	Rentals	75,851	74,131	105,000	74,000	74,000	-	0.0%
0430	Ground Lease	579,304	623,534	666,000	667,000	667,000	-	0.0%
	Total Use Of Money & Property	1,809,326	1,832,526	1,836,000	1,591,000	1,791,000	(245,000)	-13.5%
<u>State Subventions</u>								
0530	Vehicle In Lieu Taxes	1,505,277	1,569,001	1,509,000	1,529,000	1,529,000	-	0.0%
0555	Home Owners Exemptions	14,943	14,963	15,000	15,000	15,000	-	0.0%
	Total State Subventions	1,520,220	1,583,964	1,524,000	1,544,000	1,544,000	20,000	1.3%
<u>Other</u>								
0660	Other	255,396	102,596	-	104,000	450,000	346,000	332.7%
0730	Rebate/Prior Year Expenditures	290	104,550	-	23,000	-	(23,000)	-100.0%
0850	Water Utility Lease Payment	1,200,000	1,200,000	1,650,000	1,200,000	1,650,000	450,000	37.5%
	Total Other	1,455,686	1,407,146	1,650,000	1,327,000	2,100,000	(323,000)	-22.2%
	Total General Fund	\$ 34,404,598	\$ 30,035,426	\$ 29,461,000	\$ 29,811,000	\$ 33,207,000	3,396,000	11.4%

DEPARTMENT SUMMARIES

FY 2011-12 Proposed Budget

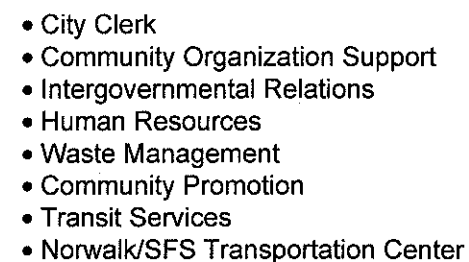
Summary By Department

Activity Name	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
Operating Expenditures					
General Government	\$ 1,436,684	\$ 1,316,000	\$ 1,361,200	\$ 1,683,300	\$ 1,683,300
Finance and Administrative Services	(2,210,730)	(1,653,400)	(1,514,900)	(1,910,600)	(1,910,600)
Police Services	8,911,293	8,590,831	8,512,100	8,916,900	8,916,900
Fire-Rescue	14,013,895	12,906,200	13,532,600	15,324,200	15,324,200
Planning and Community Development	(510,985)	(370,100)	(395,300)	(238,100)	(238,100)
Public Works					
Engineering	345,884	471,000	298,100	411,000	411,000
Maintenance	5,070,861	4,675,700	4,673,400	5,096,300	5,096,300
Community Services					
Parks and Recreation Services	1,883,582	1,732,600	1,682,300	1,963,100	1,963,100
Library and Cultural Services	1,495,251	1,409,600	1,411,400	1,641,500	1,641,500
Family and Human Services	1,164,122	671,200	784,800	1,016,500	1,016,500
Non-Operating Expenditures					
Vehicle Acquisition and Replacement	37,775	-	(22,300)	-	-
Interfund Transfers	127,531	269,700	266,100	435,900	435,900
Non-Recurring Expenditures	515,541	45,100	344,900	60,300	60,300
Total	\$ 32,280,704	\$ 30,064,431	\$ 30,934,400	\$ 34,400,300	\$ 34,400,300



[illegible]

The City Manager provides direct staff support to the Cit 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, Intergovernmental Relations, Human Resources, Waste Management and Transportation.



GENERAL GOVERNMENT

FY 2011-12 Council Approved Budget

Department Summary

Activity Name	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Department Request FY 2011-12	Manager Recommended FY 2011-12
City Council	\$ 214,330	\$ 300,800	\$ 286,600	\$ 339,900	\$ 339,900
City Clerk	99,294	51,700	66,800	120,500	120,500
City Attorney	163,939	126,200	129,600	139,600	139,600
City Manager	267,285	152,700	162,500	167,500	167,500
Community Organization Support	17,482	-	-	-	-
Intergovernmental Relations	-	-	-	-	-
Human Resources	561,707	547,700	553,600	654,200	654,200
Waste Management	-	-	-	-	-
Community Promotion	112,647	136,900	158,700	208,000	208,000
Transit Services	-	-	-	-	-
Norwalk/SFS Transportation Center	-	-	3,400	53,600	53,600
Department Totals	<u>\$ 1,436,684</u>	<u>\$ 1,316,000</u>	<u>\$ 1,361,200</u>	<u>\$ 1,683,300</u>	<u>\$ 1,683,300</u>

GENERAL GOVERNMENT

FY 2011-12 Position Summary					
Full-Time Positions	Original FY 2010-11	Revised FY 2010-11	Change + or (-)	Proposed FY 2011-12	Change + or (-)
Administrative Clerk I (DOWNGRADED TO PART-TIME)	1	-	(1)	-	-
Assistant Human Resources Manager	1	1	-	1	-
Assistant City Manager (ELIMINATED)	1	-	(1)	-	-
Bus Driver II	2	2	-	2	-
Bus Driver III	1	1	-	1	-
City Attorney	1	1	-	1	-
City Clerk (UNDERFILLED BY DEPUTY CITY CLERK)	1	-	(1)	-	-
City Manager	1	1	-	1	-
Deputy City Clerk	-	1	1	1	-
Dir of Family and Youth Intervention Svcs (UNDERFILLED BY CASE WKR)	1	-	(1)	-	-
Human Resource Analyst	1	1	-	1	-
Human Resources Manager	1	1	-	1	-
Management Assistant I (1 ELIMINATED / 1 FROM POLICE SVCS)	1	1	-	1	-
Program Assistant	-	-	-	1	1
Program Coordinator (UNDERFILLED BY PROG ASSISTANT)	1	1	-	-	(1)
Program Coordinator - Intervention (MOVED TO POLICE SVCS)	1	-	(1)	-	-
Public Relations Specialist	1	1	-	1	-
Secretary to City Manager	1	1	-	1	-
Secretary (MOVED TO CS REC & LIBRARY)	1	1	-	-	(1)
Transportation Services Supervisor	1	1	-	1	-
Total Number of Full-Time Positions	19	15	(4)	14	(1)
<u>Part-Time Benefitted Positions</u>					
Administrative Clerk I	-	1	1	1	-
Bus Driver II	1	1	-	1	-
Total Number of Part-Time Benefitted Positions	1	2	1	2	-
<u>Part-Time Non-Benefitted Hours</u>					
Total Number of Hours	2,130	2,130	-	50	(2,080)

CITY COUNCIL

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

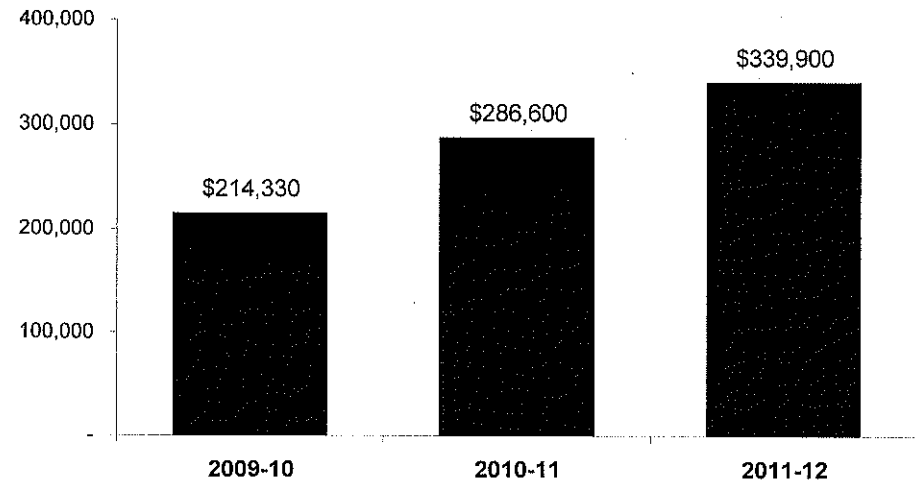
The City Council conducts public meetings for the purpose of taking formal actions and reviewing staff reports on specific issues. It provides liaison to elected representatives of the state and federal government, and represents the City at formal public events.

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

ACTIVITY SUMMARY

	Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$ 142,027	186,800	235,900
Maintenance and Operations	72,303	99,800	104,000
Applied Revenues	-	-	-
Activity Total	\$ 214,330	286,600	339,900

FISCAL YEAR COMPARISONS



City Council (1100)

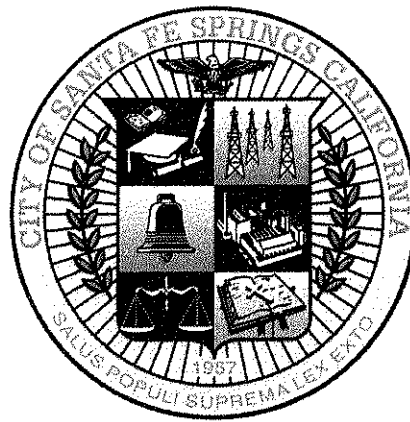
Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111A	CC - Regular Salaries	\$ 47,756	\$ 58,300	\$ 58,300	\$ 58,300	\$ 58,300
111B	CM - Regular Salaries	22,411	19,000	19,000	23,400	23,400
115W	CS Fam - PT Salaries	33	-	-	-	-
119A	CC - Applied Benefits	54,201	91,000	91,000	127,700	127,700
119B	CM - Applied Benefits	17,624	18,500	18,500	26,500	26,500
119W	CS Fam - PT Applied Benefits	2	-	-	-	-
	Total Salaries and Benefits	142,027	186,800	186,800	235,900	235,900
2111	Incidental Materials/Expenses	-	5,000	-	-	-
2200	Supplies	2,410	3,000	3,700	3,000	3,000
3400	Telephone	1,599	2,000	1,000	1,000	1,000
4210	Travel and Meetings	3,273	10,000	5,000	10,000	10,000
4400	Contractual Services	56,021	85,000	81,000	81,000	81,000
9300	Equipment Usage	9,000	9,000	9,000	9,000	9,000
9500	Duplication	-	-	100	-	-
	Total Maintenance and Operations	72,303	114,000	99,800	104,000	104,000
	- Activity Total -	\$ 214,330	\$ 300,800	\$ 286,600	\$ 339,900	\$ 339,900

* Additional detail on following page(s)

City Council (1100) - Account Number Detail

<u>Acct #4400</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
City Audit	\$ 45,000	\$ 45,000
Legislative Representative	16,000	16,000
Vehicle Reimbursement	12,000	8,000
Annual Financial Report	12,000	12,000
	<u>\$ 85,000</u>	<u>\$ 81,000</u>



CITY CLERK

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.

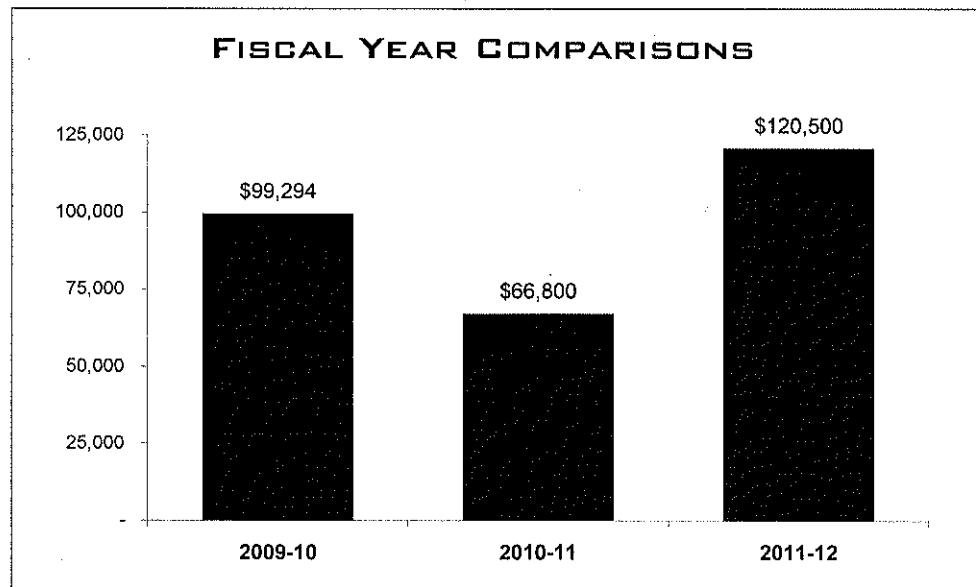
The City Clerk administers Federal, State, and Local procedures through which local government representatives, the City Council, are selected. The Clerk assists candidates in meeting their legal responsibilities before, during, and after an election. From election pre-planning to certification of election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

			Manager
	Actual FY 2009-10	Final Est FY 2010-11	Recommended FY 2011-12
Salaries and Benefits	\$ 48,043	39,300	61,300
Maintenance and Operations	76,553	27,700	89,200
Applied Revenues	(25,302)	(200)	(30,000)
Activity Total	<u>\$ 99,294</u>	<u>66,800</u>	<u>120,500</u>

FISCAL YEAR COMPARISONS



City Clerk (1200)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111B	CM - Regular Salaries	\$ 26,894	\$ 19,700	\$ 19,700	\$ 28,700	\$ 28,700
114B	CM - OT Pay	-	-	300	-	-
119B	CM - Applied Benefits	21,149	19,300	19,300	32,600	32,600
	Total Salaries and Benefits	48,043	39,000	39,300	61,300	61,300
2200	Supplies	1,229	500	2,500	1,000	1,000
4100	Advertising	652	2,500	-	2,000	2,000
4210	Travel and Meetings	884	1,000	1,500	1,000	1,000
4220	Memberships	415	500	1,000	1,000	1,000
4250	Training	-	1,000	100	1,000	1,000
4400	Contractual Services	18,742	4,200	6,400	20,200	20,200
4900	Intergovernmental Charges	51,837	-	14,700	60,000	60,000
9500	Duplication Charges	2,794	3,000	1,500	3,000	3,000
	Total Maintenance and Operations	76,553	12,700	27,700	89,200	89,200
BH00	Miscellaneous Fees	(90)	-	(200)	-	-
HH00	Trans from CDC Project Fund	(25,212)	-	-	(30,000)	(30,000)
	Total Applied Revenues	(25,302)	-	(200)	(30,000)	(30,000)
	- Activity Total -	\$ 99,294	\$ 51,700	\$ 66,800	\$ 120,500	\$ 120,500

* Additional detail on following page(s)

City Clerk (1200) - Account Number Detail

<u>Acct #2200</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
General Office	\$ 500	\$ 500
Election Supplies	-	500
	\$ 500	\$ 1,000

<u>Acct #4400</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
City Code	\$ 3,000	\$ 3,000
Equipment Maintenance	1,200	1,200
Election Consultant	-	16,000
	\$ 4,200	\$ 20,200



CITY ATTORNEY

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

ACTIVITY SUMMARY

		Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$	117,468	98,600	109,600
Maintenance and Operations		46,472	31,000	30,000
Applied Revenues		-	-	-
Activity Total	\$	<u>163,939</u>	<u>129,600</u>	<u>139,600</u>

FISCAL YEAR COMPARISONS



City Attorney (1300)

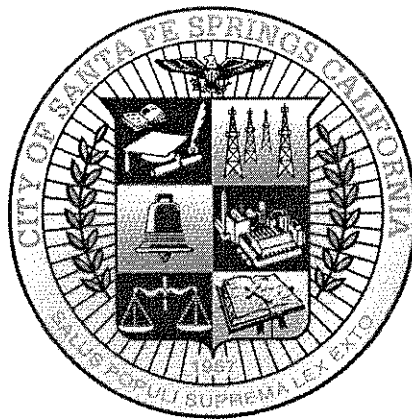
Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111D	FA - Regular Salaries	\$ 91,267	\$ 68,300	\$ 74,700	\$ 74,200	\$ 74,200
119D	FA - Applied Benefits	<u>26,201</u>	<u>27,900</u>	<u>23,900</u>	<u>35,400</u>	<u>35,400</u>
	Total Salaries and Benefits	117,468	96,200	98,600	109,600	109,600
4400	Contractual Services	<u>46,472</u>	<u>30,000</u>	<u>31,000</u>	<u>30,000</u>	<u>30,000</u>
	Total Maintenance and Operations	46,472	30,000	31,000	30,000	30,000
	- Activity Total -	<u>\$ 163,939</u>	<u>\$ 126,200</u>	<u>\$ 129,600</u>	<u>\$ 139,600</u>	<u>\$ 139,600</u>

* Additional detail on following page(s)

City Attorney (1300) - Account Number Detail

<u>Acct #4400</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
City Attorney/Litigation	\$ 20,000	\$ 20,000
City Prosecutor/Litigation	<u>10,000</u>	<u>10,000</u>
	\$ 30,000	\$ 30,000



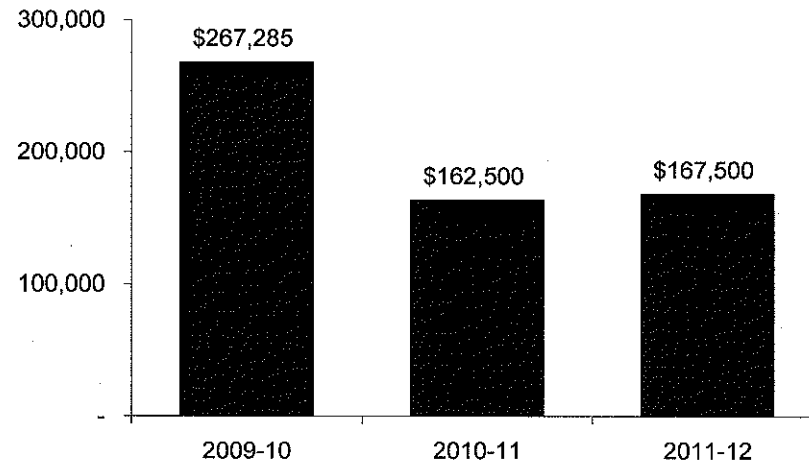
CITY MANAGER

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 and Redevelopment Agency (Community Development Commission) as necessary. The City Manager also represents the City in legislative actions, legal service functions and provides leadership for the entire organization.

ACTIVITY SUMMARY

		Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$	249,095	136,200	146,400
Maintenance and Operations		21,567	28,300	23,600
Applied Revenues		(3,377)	(2,000)	(2,500)
Activity Total	\$	267,285	162,500	167,500

FISCAL YEAR COMPARISONS



City Manager (2100)

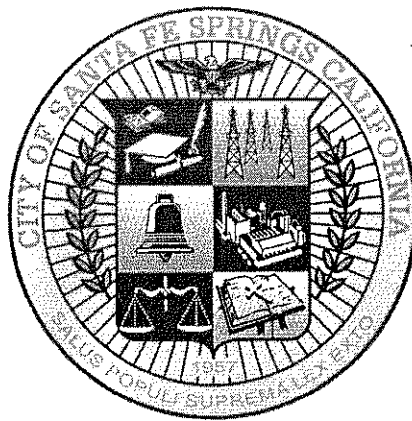
Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111B	CM - Regular Salaries	\$ 116,373	\$ 63,400	\$ 63,400	\$ 64,700	\$ 64,700
111G	CS Adm - Regular Salaries	11,650	-	-	-	-
114D	FA OTPay	-	-	500	-	-
115P	CM - PT Salaries	-	4,400	5,200	5,300	5,300
115U	CS Rec - PT Salaries	-	-	100	-	-
119B	CM - Applied Benefits	89,077	61,900	61,900	73,300	73,300
119G	CS Adm - Applied Benefits	31,995	-	-	-	-
119P	CM - PT Applied Benefits	-	200	5,000	-	-
119U	CS Rec - PT Applied Benefits	-	200	100	3,100	3,100
	Total Salaries and Benefits	249,095	130,100	136,200	146,400	146,400
2200	Supplies	1,990	3,000	4,000	3,000	3,000
3400	Telephone	1,777	1,000	5,000	2,000	2,000
4210	Travel and Meetings	1,645	2,000	4,000	2,000	2,000
4220	Memberships	270	1,600	1,600	1,600	1,600
4400	Contractual Services	6,909	6,000	5,200	6,000	6,000
9300	Equipment Usage	8,000	8,000	8,000	8,000	8,000
9500	Duplication Charges	976	1,000	500	1,000	1,000
	Total Maintenance and Operations	21,567	22,600	28,300	23,600	23,600
HCDB	Trans from CDBG	(3,377)	-	(2,000)	(2,500)	(2,500)
	Total Applied Revenues	(3,377)	-	(2,000)	(2,500)	(2,500)
	- Activity Total -	\$ 267,285	\$ 152,700	\$ 162,500	\$ 167,500	\$ 167,500

*Additional details on following page(s)

City Manager (2100) - Account Number Detail

<u>Acct #4400</u>	<u>FY2010-11</u>	<u>FY2011-12</u>
Copier Lease	\$ 3,500	\$ 3,500
Misc. Cont	2,500	2,500
	\$ 6,000	\$ 6,000



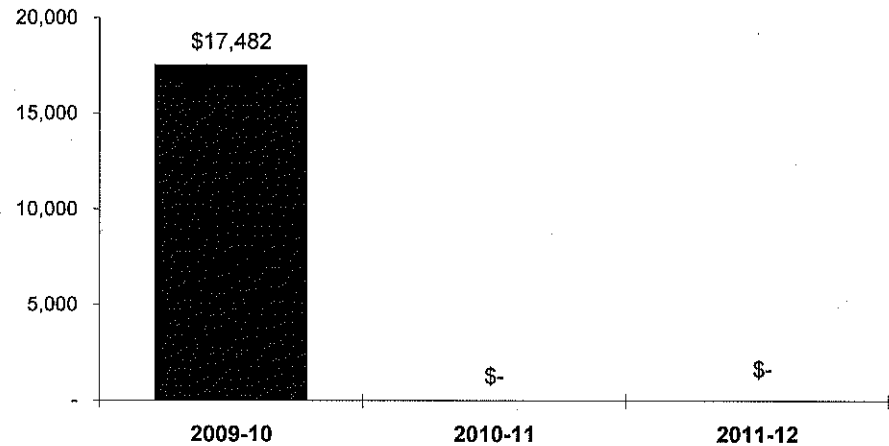
COMMUNITY ORGANIZATION SUPPORT

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

ACTIVITY SUMMARY

	Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$ -	-	-
Maintenance and Operations	203,148	163,000	177,500
Applied Revenues	(185,666)	(163,000)	(177,500)
Activity Total	\$ 17,482	-	-

FISCAL YEAR COMPARISONS



Community Organization Support (2120)

Activity Detail

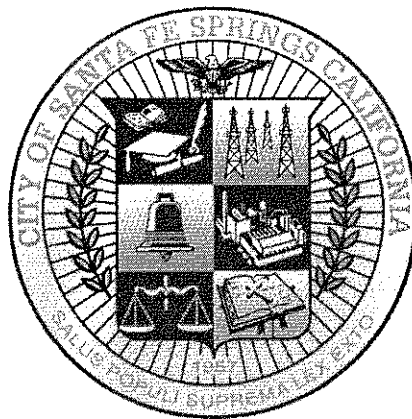
Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12	
2200	Supplies	\$ 948	\$ 2,500	\$ 1,000	\$ 2,500	\$ 2,500	*
4400	Contractual Services	3,877	5,000	2,000	5,000	5,000	
6100	Contributions	<u>198,323</u>	<u>170,300</u>	<u>160,000</u>	<u>170,000</u>	<u>170,000</u>	*
	Total Maintenance and Operations	203,148	177,800	163,000	177,500	177,500	
CE00	Contributions	-	(2,500)	-	-	-	
EXCH	Exchanged CDBG Funds	(73,275)	(86,000)	(86,000)	(118,100)	(118,100)	
HCDB	Tran from CDGB	(691)	-	-	-	-	
HH00	Tran from CDC Project Fund	<u>(111,700)</u>	<u>(89,300)</u>	<u>(77,000)</u>	<u>(59,400)</u>	<u>(59,400)</u>	
	Total Applied Revenues	(185,666)	(177,800)	(163,000)	(177,500)	(177,500)	
	- Activity Total -	<u>\$ 17,482</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

* Additional detail on following page(s)

Community Organization Support (2120) - Account Number Detail

Acct #2200	FY 2010-11	FY 2011-12
Memorial Scholarships (from CS Adm)	\$ 1,500	\$ 1,500
Certificates, frames, etc (from CS Adm)	1,000	1,000
	<u>\$ 2,500</u>	<u>\$ 2,500</u>

Acct #6100	FY 2010-11	FY 2011-12
Family & Human Services Temp Housing Fund	\$ 20,000	\$ 20,000
SASSFA Local Funding	30,000	30,000
Rio Hondo Temporary Home	30,000	-
Salvation Army Temporary Living Center	20,000	15,000
Lake Center School Washington D.C. Trip	14,000	14,000
Los Nietos Washington D.C. Trip	2,800	2,800
Santa Fe High Foundation	8,000	8,000
Miss Santa Fe Springs	3,000	3,000
Los Nietos Middle School After School Sports	2,500	2,500
Rio Hondo Symphony & Reception	3,500	3,500
School Program Advertising	1,500	1,500
Silver Shield Award	-	1,250
Meals on Wheels	1,500	1,500
The Whole Child	5,000	35,000
Rio Hondo Charter Red Cross	4,500	4,500
LACADA	-	2,500
Santa Fe Springs Community Playhouse	10,000	10,000
Spanish Trails Girl Scouts	1,000	1,000
Rio Hondo Boy Scouts	1,000	1,000
Mayor Authority	2,500	2,500
Hispanic Outreach Task Force Scholarship	2,000	2,000
Chamber Destiny Fund	5,000	5,000
Unallocated Funding	<u>2,500</u>	<u>3,450</u>
	<u>\$ 170,300</u>	<u>\$ 170,000</u>



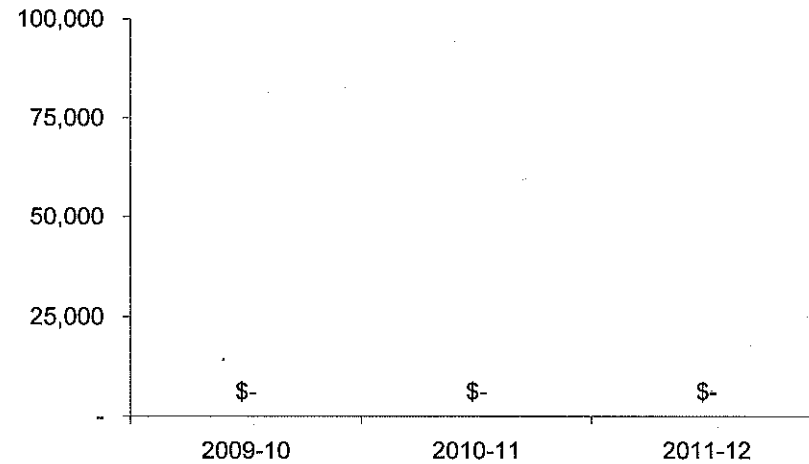
INTERGOVERNMENTAL RELATIONS

This activity is 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
	Actual FY 2009-10	Final Est. FY 2010-11	Recommended FY 2011-12
Salaries and Benefits	\$ 79,032	64,000	44,200
Maintenance and Operations	4,090	7,400	8,900
Applied Revenues	(83,122)	(71,400)	(53,100)
Activity Total	\$ -	-	-

FISCAL YEAR COMPARISONS



Intergovernmental Relations (2150)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111B	CM - Regular Salaries	\$ 44,241	\$ 26,500	\$ 26,500	\$ 10,900	\$ 10,900
115P	CM - PT Salaries	-	11,000	11,000	13,300	13,300
119B	CM - Applied Benefits	34,791	25,900	25,900	12,300	12,300
119P	CM - PT Applied Benefits	-	600	600	7,700	7,700
	Total Salaries and Benefits	79,032	64,000	64,000	44,200	44,200
2200	Supplies	470	1,500	1,200	1,000	1,000
3400	Telephone	517	500	1,100	500	500
4210	Travel and Meetings	893	1,000	600	1,000	1,000
4220	Memberships (LAFCO)	1,198	1,800	3,000	4,400	4,400
4400	Contractual Services	1,012	-	500	-	-
7300	Furniture/Equipment	-	2,000	1,000	2,000	2,000
	Total Maintenance and Operations	4,090	6,800	7,400	8,900	8,900
HH00	Trans from CDC Project Fund	(41,561)	(35,400)	(35,700)	(26,600)	(26,600)
HK00	Trans from Housing Set Aside	(41,561)	(35,400)	(35,700)	(26,500)	(26,500)
	Total Applied Revenues	(83,122)	(70,800)	(71,400)	(53,100)	(53,100)
	- Activity Total -	\$ -	\$ -	\$ -	\$ -	\$ -

HUMAN RESOURCES

The Human Resources activity is responsible for:

- Recruitment, testing and selection of all full-time and part-time City Employees
- Mandated employee training required by law
- 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
- Special events for employees such as employee service recognition awards and innovation awards..
- Administration of the City's Volunteer Program.

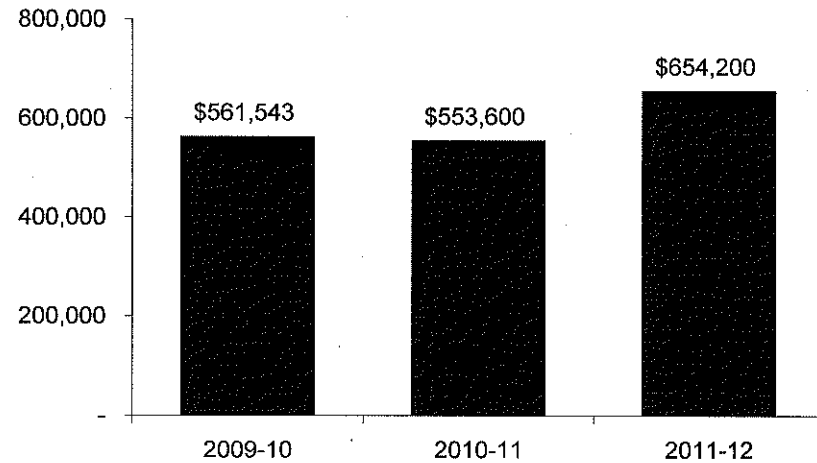
During an average fiscal year, this activity will recruit and test for approximately 40 positions. About 2,000 applications will be received and processed accordingly, and a total of 20 full-time and 65 part-time positions will be filled.

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 of them. The activity also performs position classification studies and comparative compensation analyses. In addition, it provides staff support to the Personnel Advisory Board, which is the advisory body that hears appeals from employees on disciplinary matters.

ACTIVITY SUMMARY

		Actual FY 2009-10	Final Est. FY 2010-11	Recommended FY 2011-12
Salaries and Benefits	\$	427,254	429,400	506,400
Maintenance and Operations		134,453	125,300	147,800
Applied Revenues		(164)	(1,100)	-
Activity Total	\$	561,543	553,600	654,200

FISCAL YEAR COMPARISONS



Human Resources (2210)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111B	CM - Regular Salaries	\$ 207,621	\$ 182,200	\$ 182,200	\$ 205,000	\$ 205,000
119B	CM - Applied Benefits	163,275	178,000	178,000	232,400	232,400
1318	Eyeglass Reimbursement	56,358	40,000	40,000	40,000	40,000
1700	Employee Innovation Awards	-	1,000	1,000	1,000	1,000
1800	Employee Service Awards	-	1,000	28,200	28,000	28,000
	Total Salaries and Benefits	427,254	402,200	429,400	506,400	506,400
2200	Supplies	38,710	31,000	30,000	35,000	35,000
3400	Telephone	50	200	-	-	-
4100	Advertising	-	2,000	500	2,000	2,000
4210	Travel and Meetings	263	2,000	1,000	2,000	2,000
4220	Memberships	1,655	2,000	1,700	2,000	2,000
4250	Training	18,171	25,000	20,000	25,000	25,000
4400	Contractual Services	65,884	76,000	70,000	76,000	76,000
4900	Intergovernmental Charges	9,258	4,300	2,000	4,300	4,300
9500	Duplication Charges	462	3,000	100	1,500	1,500
	Total Maintenance and Operations	134,453	145,500	125,300	147,800	147,800
BH00	Miscellaneous Fees	-	-	(1,100)	-	-
	Total Applied Revenues	-	-	(1,100)	-	-
	- Activity Total -	\$ 561,707	\$ 547,700	\$ 553,600	\$ 654,200	\$ 654,200

* Additional detail on following page(s)

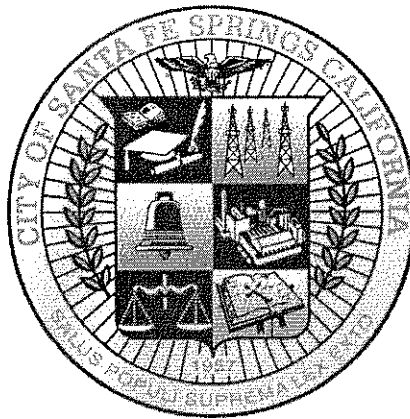
Human Resources (2210) - Account Number Detail

Acct #2200	FY 2010-11	FY 2011-12
Test Supplies	\$ 5,000	\$ 5,000
Office Supplies	2,000	2,000
Retirement Recognition Awards	4,000	4,000
Holiday Breakfast	3,000	3,000
Informational Pamphlets	2,000	2,000
Awards, Plaques, Etc.	3,000	3,000
Selection Panels	3,000	3,000
Employee Performance Recognition	3,000	3,000
Bi-Annual Benefit Fair	-	4,000
Employee Events	4,000	4,000
Refreshments - Training	2,000	2,000
	<u>\$ 31,000</u>	<u>\$ 35,000</u>

Acct #4250	FY 2010-11	FY 2011-12
Management & Leadership Training	\$ 2,000	\$ 2,000
Tuition Reimbursement	14,000	14,000
Departmental/Citywide Training	5,000	5,000
Supervisor/Management Training	4,000	4,000
	<u>\$ 25,000</u>	<u>\$ 25,000</u>

Acct #4400	FY 2010-11	FY 2011-12
Miscellaneous Printing	\$ 6,000	\$ 6,000
Medical Consultants	20,000	20,000
Unemployment Insurance	4,000	4,000
Holiday Breakfast	7,000	7,000
Background Checks/Avert	3,000	3,000
Training Videos/Seminars	2,000	2,000
EAP Services	2,000	2,000
Legal Services	12,000	12,000
Retirement Dinners	7,000	7,000
Test Rentals	7,000	7,000
Catering	6,000	6,000
	<u>\$ 76,000</u>	<u>\$ 76,000</u>

Acct #4900	FY 2010-11	FY 2011-12
Fingerprinting	\$ 3,000	\$ 3,000
Child Care Certificates	1,300	1,300
	<u>\$ 4,300</u>	<u>\$ 4,300</u>



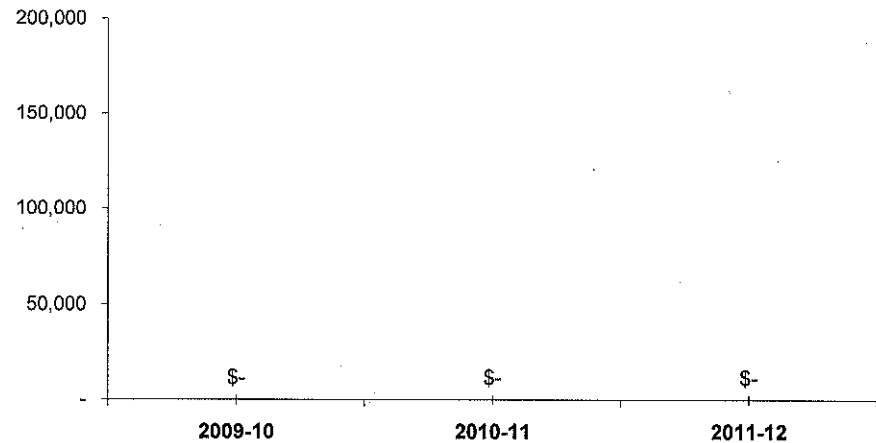
WASTE MANAGEMENT

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 associated with AB 939 requirements. 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.

ACTIVITY SUMMARY

	Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$ 323,592	322,300	363,800
Maintenance and Operations	679,120	631,600	656,300
Applied Revenues	(1,002,711)	(953,900)	(1,020,100)
Activity Total	\$ -	-	-

FISCAL YEAR COMPARISONS



Waste Management (4360)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111B	CM - Regular Salaries	\$ 52,183	\$ 47,000	\$ 47,000	\$ 36,900	\$ 36,900
111C	PS Adm - Regular Salaries	5,694	5,100	5,100	5,600	5,600
111D	FA - Regular Salaries	20,783	18,000	18,000	19,700	19,700
111E	PW Adm - Regular Salaries	6,161	3,800	3,800	5,200	5,200
111F	PW Mtc - Regular Salaries	66,741	62,000	62,000	65,100	65,100
111M	PLN Adm - Regular Salaries	1,823	-	-	7,000	7,000
114B	CM - OT Pay	509	-	6,300	-	-
114F	PW Mtc - OT Pay	1,568	-	-	-	-
114T	PW Mtc - PT OT Pay	182	-	-	-	-
115P	CM - PT Salaries	-	2,200	3,100	2,700	2,700
115S	PW Adm - PT Salaries	84	-	1,700	-	-
115T	PW Mtc - PT Salaries	26,145	25,700	25,700	48,900	48,900
115U	CS Rec - PT Salaries	1,111	-	-	-	-
115Y	PLN Adm - PT Salaries	1,228	-	-	-	-
119B	CM - Applied Benefits	41,037	45,900	45,900	41,800	41,800
119C	PS Adm - Applied Benefits	4,639	5,100	5,100	6,000	6,000
119D	FA - Applied Benefits	17,251	19,000	19,000	22,400	22,400
119E	PW Adm - Applied Benefits	4,865	3,700	3,700	5,600	5,600
119F	PW Mtc - Applied Benefits	65,811	72,400	72,400	84,900	84,900
119M	PLN Adm - Applied Benefits	1,548	-	-	8,000	8,000
119P	CM - PT Applied Benefits	-	100	2,500	1,500	1,500
119S	PW Adm - PT Applied Benefits	5	-	100	-	-
119T	PW Mtc - PT Applied Benefits	4,083	1,300	900	2,500	2,500
119U	CS Rec - PT Applied Benefits	67	-	-	-	-
119Y	PLN Adm - PT Applied Benefits	74	-	-	-	-
	Total Salaries and Benefits	323,592	311,300	322,300	363,800	363,800
2200	Supplies	46,083	21,000	20,000	21,000	21,000
3400	Telephone	-	600	-	600	600

* Additional detail on following page(s)

Waste Management (4360) - continued

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
	continued -					
4210	Travel and Meetings	132	-	-	-	-
4220	Memberships	50	-	-	-	-
4400	Contractual Services	463,338	440,400	440,400	440,400	440,400
4900	Intergovernmental Charges	3,750	9,000	9,000	9,000	9,000
9100	Overhead	161,796	155,700	161,200	181,900	181,900
9300	Equipment Usage/Streets	900	900	900	900	900
9500	Duplication Charges	3,071	2,500	100	2,500	2,500
	Total Maintenance and Operations	679,120	630,100	631,600	656,300	656,300
BH00	Miscellaneous Fees	-	(24,000)	-	-	-
EA00	State Grants/Subventions	(15,637)	-	-	-	-
HM00	Transfer from Waste Management	(987,074)	(917,400)	(953,900)	(1,020,100)	(1,020,100)
	Total Applied Revenues	(1,002,711)	(941,400)	(953,900)	(1,020,100)	(1,020,100)
	- Activity Total -	\$ -	\$ -	\$ -	\$ -	\$ -

* Additional detail on following page(s)

Waste Management (4360) - Account Number Detail

<u>Acct #2200</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Christmas Tree Mailing	\$ 1,000	\$ 1,000
Recycling Information/Promotion	10,000	10,000
Miscellaneous	5,000	5,000
Streets	5,000	5,000
	<u>\$ 21,000</u>	<u>\$ 21,000</u>

<u>Acct #4400</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Waste Management Consultant Services	\$ 10,000	\$ 10,000
Catch Basin Repair/Replacement	6,000	6,000
Streets-Annual Contract	208,000	208,000
Sweeping - Parking Lots	78,000	78,000
Streets-Composting/Dump Fees	138,400	138,400
	<u>\$ 440,400</u>	<u>\$ 440,400</u>

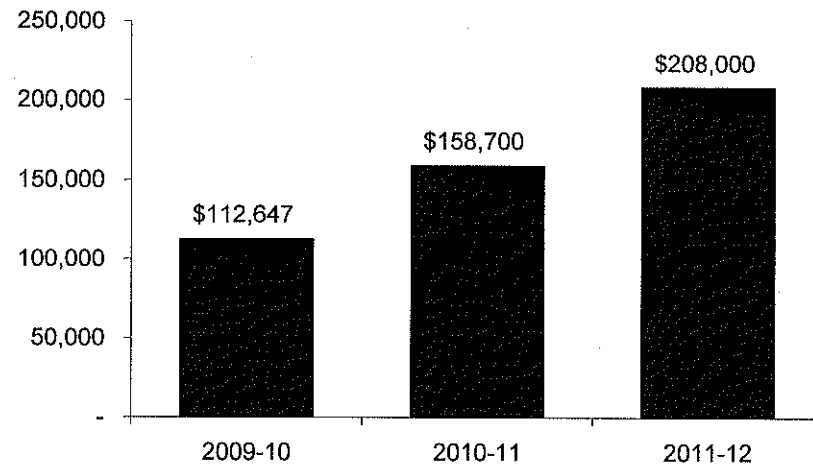
COMMUNITY PROMOTION

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

ACTIVITY SUMMARY

		Actual	Final Est.	Manager Recommended
		FY 2009-10	FY 2010-11	FY 2011-12
Salaries and Benefits	\$	124,063	146,100	209,100
Maintenance and Operations		120,784	144,800	131,100
Applied Revenues		(132,200)	(132,200)	(132,200)
Activity Total	\$	<u>112,647</u>	<u>158,700</u>	<u>208,000</u>

FISCAL YEAR COMPARISONS



Community Promotion (4600)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111B	CM - Regular Salaries	\$ 37,617	\$ 36,100	\$ 36,100	\$ 39,100	\$ 39,100
111F	PW Mtc - Regular Salaries	17,483	24,700	24,700	42,000	42,000
111N	PLN Home - Regular Salaries	37	-	-	-	-
114F	PW Mtc - OT Pay	18,423	18,000	18,000	18,000	18,000
114T	PW Mtc - PT OT Pay	1,692	2,000	2,000	2,000	2,000
115T	PW Mtc - PT Salaries	1,377	600	1,000	8,600	8,600
115U	CS Rec - PT Salaries	344	-	200	-	-
119B	CM - Applied Benefits	29,582	35,300	35,300	44,300	44,300
119F	PW Mtc - Applied Benefits	17,239	28,800	28,800	54,700	54,700
119N	PLN Home - Applied Benefits	33	-	-	-	-
119T	PW Mtc - PT Applied Benefits	215	-	-	400	400
119U	CS Rec - PT Applied Benefits	21	-	-	-	-
	Total Salaries and Benefits	124,063	145,500	146,100	209,100	209,100
2200	Supplies	14,035	16,000	19,000	16,000	16,000
3400	Telephone	437	-	400	-	-
4100	Advertising	610	2,500	2,000	12,500	12,500
4210	Travel and Meetings	582	1,500	800	1,500	1,500
4220	Memberships	12,804	12,800	12,500	12,800	12,800
4400	Contractual Services	92,196	87,300	110,000	87,300	87,300
9500	Duplication Charges	120	3,500	100	1,000	1,000
	Total Maintenance and Operations	120,784	123,600	144,800	131,100	131,100
CF00	Private Enterprise Contribution	(7,200)	(7,200)	(7,200)	(7,200)	(7,200)
HH00	Transfer from CDC Project Fund	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)
HK00	Transfer from Housing Set Aside	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
HM00	Transfer from Waste Management Fund	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
	Total Applied Revenues	(132,200)	(132,200)	(132,200)	(132,200)	(132,200)
	- Activity Total -	\$ 112,647	\$ 136,900	\$ 158,700	\$ 208,000	\$ 208,000

* Additional detail on following page(s)

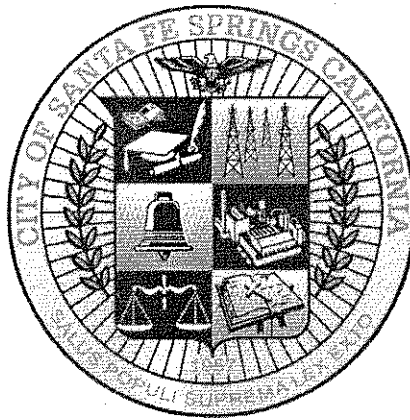
Community Promotion (4600) - Account Number Detail

Acct #2200	FY 2010-11	FY 2011-12
Holiday Decor/Tree/Bulbs/Cottn	\$ 1,200	\$ 1,200
City Keys/Charms/Gifts/PR Item	1,000	1,000
Tile Plaques	500	500
Holiday Décor Awards	600	600
Office Supplies	500	500
Youth Scholarship Awards	4,000	4,000
Frames/Commendations	3,000	3,000
Street Flags	900	900
AV Supplies	300	300
Conference Room Supplies	500	500
Coffee/Sugar/Cream	500	500
Miscellaneous	2,500	2,500
Award Application Fees	500	500
	<u>\$ 16,000</u>	<u>\$ 16,000</u>

Acct #4100	FY 2010-11	FY 2011-12
Chamber Directory/Map	\$ -	\$ 10,000
Miscellaneous	2,500	2,500
	<u>\$ 2,500</u>	<u>\$ 12,500</u>

Acct #4220	FY 2010-11	FY 2011-12
League of California Cities	\$ 6,500	\$ 6,500
ICA	700	700
Scan-NATO A	200	200
First Night Dues	300	300
National League of Cities	1,300	1,300
Independent Cities	800	800
Contract Cities	2,800	2,800
CAPIO	200	200
	<u>\$ 12,800</u>	<u>\$ 12,800</u>

Acct #4400	FY 2010-11	FY 2011-12
Postage/Newsletter	\$ 12,000	\$ 12,000
Postage/Misc.	3,000	3,000
Newsletter Printing	20,000	20,000
Art Svcs./Newsletter	8,000	8,000
Photography	10,000	10,000
Printing/Misc.	5,000	5,000
Citizen of Yr. Lunch	8,500	8,500
Catering/Misc.	15,000	15,000
Miscellaneous	2,500	2,500
Signs/Posters/Art	2,000	2,000
Dry Cleaning Svc.	300	300
Equipment Rental	1,000	1,000
	<u>\$ 87,300</u>	<u>\$ 87,300</u>



TRANSIT SERVICES

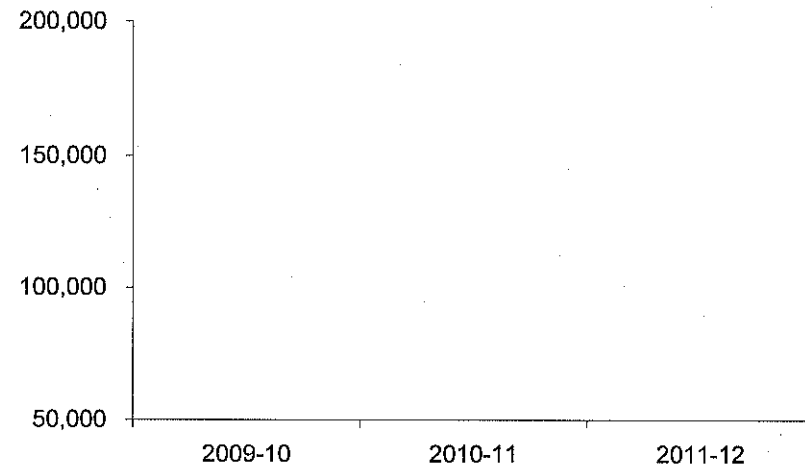
The Transit Service activity administers the City's Dial-a-Ride service, which provides free transportation for Santa Fe Springs' seniors 60 years and older, and Santa Fe Springs' residents with disabilities, for medical appointments and to the City's two Senior Centers. Other transportation services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

ACTIVITY SUMMARY

		Manager		
		Actual	Final Est.	Recommended
		FY 2009-10	FY 2010-11	FY 2011-12
Salaries and Benefits	\$	351,880	298,100	495,300
Maintenance and Operations		81,113	78,300	81,100
Applied Revenues		(432,993)	(376,400)	(576,400)
Activity Total	\$	-	-	-

FISCAL YEAR COMPARISONS



Transit Services (5100)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111B	CM - Regular Salaries	\$ 180,249	\$ 168,800	\$ 134,700	\$ 209,900	\$ 209,900
115P	CM - PT Salaries	20,577	51,500	17,700	30,400	30,400
119B	CM - Applied Benefits	141,750	164,900	131,300	238,000	238,000
119P	CM - PT Applied Benefits	9,304	41,800	14,400	17,000	17,000
	Total Salaries and Benefits	351,880	427,000	298,100	495,300	495,300
2200	Supplies	151	5,000	4,000	5,000	5,000
3400	Telephone	4,523	4,200	2,800	4,200	4,200
4210	Travel and Meetings	-	-	200	-	-
4220	Memberships	320	800	800	800	800
4400	Contractual Services	39,968	35,600	36,000	35,600	35,600
4500	RTD Bus Pass Subsidies	-	-	-	-	-
4510	Access Passes	(1,731)	(11,000)	(12,000)	(11,000)	(11,000)
4900	Intergovernmental Charges	10,868	18,000	18,000	18,000	18,000
7300	Furniture/Equipment	-	2,500	1,500	1,500	1,500
9300	Equipment Usage	27,000	27,000	27,000	27,000	27,000
9500	Duplication Charges	14	-	-	-	-
	Total Maintenance and Operations	81,113	82,100	78,300	81,100	81,100
HD00	Trans from County Transit Tax Fund	(86,463)	(258,600)	(138,900)	(211,100)	(211,100)
HD02	Trans from County Transit Prop C	(318,768)	(250,500)	(198,800)	(208,700)	(208,700)
HD03	Transfer from Measure R	(27,762)	-	(38,700)	(156,600)	(156,600)
	Total Applied Revenues	(432,993)	(509,100)	(376,400)	(576,400)	(576,400)
	- Activity Total -	\$ -	\$ -	\$ -	\$ -	\$ -

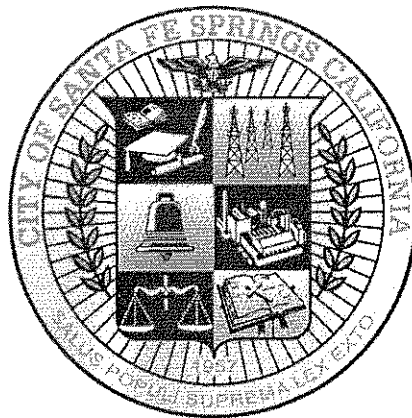
* Additional detail on following page(s)

Transit Services (5100) - Account Number Detail

<u>Acct #2200</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Uniforms	\$ 2,500	\$ 2,500
Vehicle Cleaning	2,500	2,500
	<u>\$ 5,000</u>	<u>\$ 5,000</u>

<u>Acct #3400</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Vehicle #409	\$ 1,000	\$ 1,000
Vehicle #472	1,000	1,000
Vehicle #484	1,000	1,000
Vehicle #482	1,000	1,000
Office (moved from 5200)	200	200
	<u>\$ 4,200</u>	<u>\$ 4,200</u>

<u>Acct #4400</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Extraordinary Charter Services	\$ 4,500	\$ 4,500
SPAB Inspection	5,000	5,000
Bus Maintenance	5,000	5,000
Bus Driver Mandatory Training	1,500	1,500
Charter Services	10,000	10,000
Software Maintenance	9,600	9,600
	<u>\$ 35,600</u>	<u>\$ 35,600</u>



NORWALK/SFS TRANSPORTATION CENTER

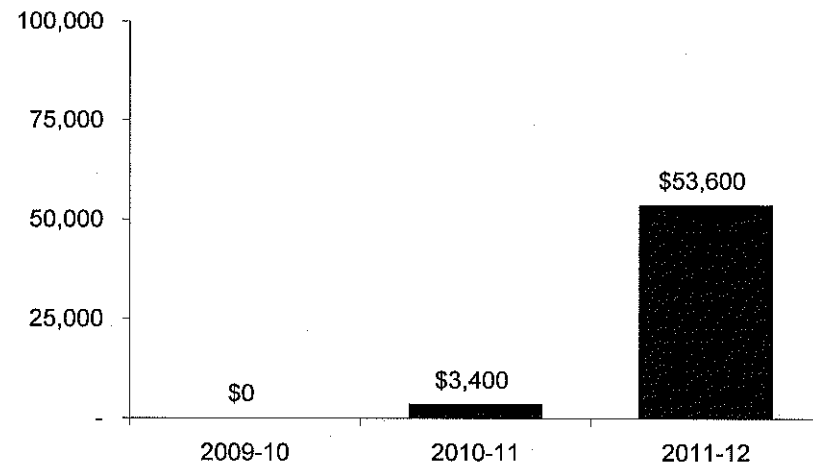
This activity provides for the operations and maintenance of the Santa Fe Springs/Norwalk Transportation Center, a jointly operated facility between the cities of Santa Fe Springs and Norwalk that is serviced by Metrolink commuter rail, Metropolitan Transit Authority (MTA), Norwalk transit and other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

This activity is funded primarily through Local Return Proposition A & C funds

ACTIVITY SUMMARY

		Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$	143,758	120,900	-
Maintenance and Operations		110,641	127,500	128,000
Applied Revenues		(254,399)	(245,000)	(74,400)
Activity Total	\$	-	3,400	53,600

FISCAL YEAR COMPARISONS



Norwalk/SFS Transportation Center (5200)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111B	CM - Regular Salaries	\$ 53,736	\$ -	\$ 40,900	\$ -	\$ -
115P	CM - PT Salaries	32,561	-	22,100	-	-
119B	CM - Applied Benefits	42,258	-	39,900	-	-
119P	CM - PT Applied Benefits	15,203	-	18,000	-	-
	Total Salaries and Benefits	143,758	-	120,900	-	-
3400	Telephone	90	-	500	-	-
4400	Contractual Services	405	1,000	-	1,000	1,000
4900	Intergovernmental Charges	93,146	110,000	110,000	110,000	110,000
9300	Equipment Usage	17,000	17,000	17,000	17,000	17,000
	Total Maintenance and Operations	110,641	128,000	127,500	128,000	128,000
EM00	SOCA Rail Authority	(26,583)	(10,000)	(10,000)	(10,000)	(10,000)
HD00	Trans from County Transit Tax Fund	(35,049)	(100,800)	(107,400)	(47,200)	(47,200)
HD02	Trans from County Transit Prop C	(87,419)	-	-	-	-
HD03	Transfer from Measure R	(85,206)	-	(110,400)	-	-
HT00	Trans from AQMD Fund	(20,142)	(17,200)	(17,200)	(17,200)	(17,200)
	Total Applied Revenues	(254,399)	(128,000)	(245,000)	(74,400)	(74,400)
	- Activity Total -	\$ -	\$ -	\$ 3,400	\$ 53,600	\$ 53,600

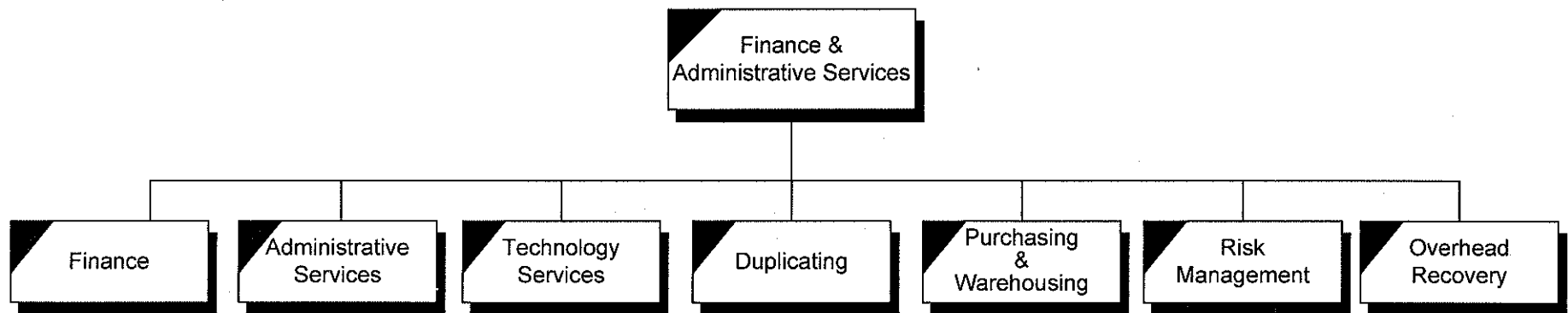
* Additional detail on following page(s)

Norwalk/SFS Transportation Center (5200) - Account Number Detail

Acct #4900	FY 2010-11	FY 2011-12
Landscape Maintenance	\$ 6,000	\$ 6,000
Grounds Maintenance	17,000	17,000
Window Cleaning	2,000	2,000
Sweeping	7,500	7,500
Elevator Maintenance	4,000	4,000
Elevator Repair	7,500	7,500
Security Services	30,000	30,000
Alarm Monitoring	2,000	2,000
Pest Control	1,000	1,000
Electricity	13,000	13,000
Water	4,000	4,000
Telephone	1,500	1,500
Vandalism Repair	3,000	3,000
Supplies	4,000	4,000
Miscellaneous	7,500	7,500
	\$ 110,000	\$ 110,000

[illegible]

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



FINANCE AND ADMINISTRATIVE SERVICES

FY 2011-12 Proposed Budget

Department Summary

Activity Name	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept. Request FY 2010-11	Manager Recommended FY 2011-12
Finance	\$ 722,091	\$ 896,700	\$ 845,000	\$ 952,100	\$ 952,100
Administrative Services	231,926	320,200	253,600	320,500	320,500
Technology Services	346,557	268,300	264,100	354,000	354,000
Duplicating	2,605	12,500	9,000	14,500	14,500
Purchasing/Warehousing	195,184	146,500	137,500	162,200	162,200
Risk Management	803,416	815,700	785,900	730,100	730,100
Overhead Recovery	(4,512,509)	(4,113,300)	(3,810,000)	(4,444,000)	(4,444,000)
Department Totals	\$ (2,210,730)	\$ (1,653,400)	\$ (1,514,900)	\$ (1,910,600)	\$ (1,910,600)

FINANCE AND ADMINISTRATIVE SERVICES



FY 2011-12 Position Summary

	Original FY 2010-11	Revised FY 2010-11	Change + or (-)	Proposed FY 2011-12	Change + or (-)
<u>Full-Time Positions</u>					
Account Clerk II	1	1	-	1	-
Account Clerk III (2 POSITIONS FROZEN)	5	5	-	5	-
Accountant	2	2	-	2	-
Administrative Clerk II	1	1	-	1	-
Assistant Director of Finance & Administrative Services	1	1	-	1	-
Business License Clerk	1	1	-	1	-
Computer Specialist III	2	2	-	2	-
Director of Finance & Administrative Services	1	1	-	1	-
Director of Purchasing Services	1	1	-	1	-
Director of Technology Services	1	1	-	1	-
Receptionist II	1	1	-	1	-
Total Number of Full-Time Positions	<u>17</u>	<u>17</u>	-	<u>17</u>	-
<u>Part-Time Benefitted Positions</u>					
Duplicating Clerk (FROZEN)	<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	4,680	4,680	-	4,680	-

FINANCE

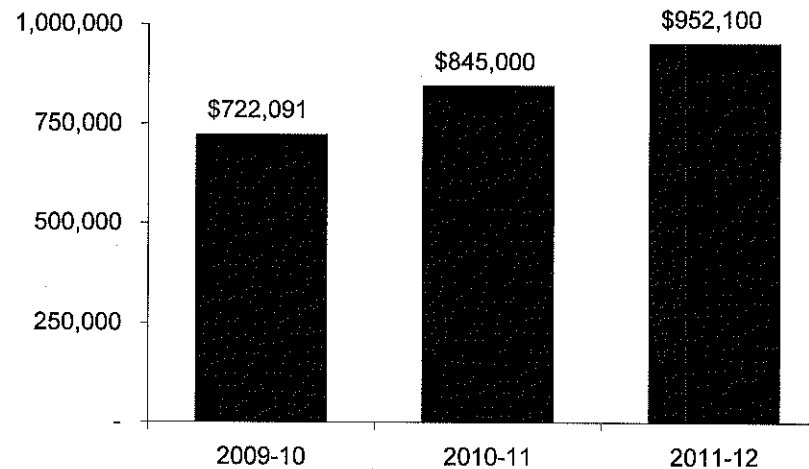
The Finance activity is responsible for all accounting, cashiering, financial planning, and investment activities of the City. It accounts for all financial transactions of the City and Community Development Commission, manages the City's investment portfolio, and oversees all debt and bond issues. The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

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

ACTIVITY SUMMARY

		Actual	Final Est.	Manager Recommended
		FY 2009-10	FY 2010-11	FY 2011-12
Salaries and Benefits	\$	431,136	371,100	451,700
Maintenance and Operations		468,159	638,900	665,400
Applied Revenues		(177,204)	(165,000)	(165,000)
Activity Total	\$	<u>722,091</u>	<u>845,000</u>	<u>952,100</u>

FISCAL YEAR COMPARISONS



Finance (2300)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111D	FA - Regular Salaries	\$ 217,330	\$ 173,900	\$ 160,000	\$ 199,600	\$ 199,600
114D	FA - OT Pay	4,630	-	17,000	-	-
114R	FA - PT OT Pay	-	-	200	-	-
115R	FA - PT Salaries	25,019	21,700	21,700	23,600	23,600
115U	CS Rec - PT Salaries	311	-	1,800	-	-
119D	FA - Applied Benefits	180,403	183,600	169,000	227,300	227,300
119R	FA - PT Applied Benefits	3,311	1,100	1,100	1,200	1,200
119U	CS Rec - PT Applied Benefits	132	-	300	-	-
	Total Salaries and Benefits	431,136	380,300	371,100	451,700	451,700
2200	Supplies	10,461	14,000	14,700	14,700	14,700
3400	Telephone	217	100	900	900	900
4210	Travel and Meetings	821	1,000	1,500	1,500	1,500
4220	Memberships	495	600	500	600	600
4250	Training	15	1,000	500	1,000	1,000
4400	Contractual Services	144,387	274,500	274,500	274,500	274,500
4900	Intergovernmental Charges	310,658	368,900	343,900	368,900	368,900
9500	Duplication Charges	1,105	3,300	2,400	3,300	3,300
	Total Maintenance and Operations	468,159	663,400	638,900	665,400	665,400
BH00	Miscellaneous Fees	(174,421)	(142,000)	(160,000)	(160,000)	(160,000)
HCDB	Transfer from CDBG	(2,783)	(5,000)	(5,000)	(5,000)	(5,000)
	Total Applied Revenues	(177,204)	(147,000)	(165,000)	(165,000)	(165,000)
	- Activity Total -	\$ 722,091	\$ 896,700	\$ 845,000	\$ 952,100	\$ 952,100

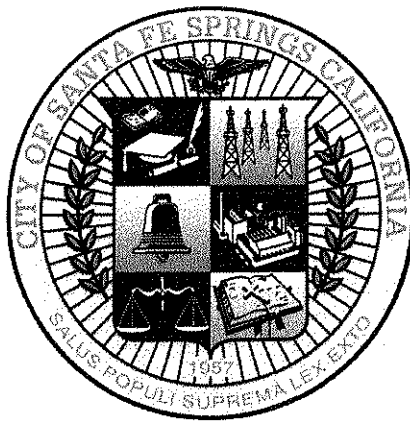
* Additional detail on following page(s)

Finance (2300) - Account Number Detail

Acct #4400	FY 2010-11	FY 2011-12
Printing/CAFR and Budget	\$ 6,000	\$ 6,000
Equipment Maintenance	3,000	4,500
Shred It	-	1,600
Sales Tax Information Service	7,500	7,500
Muni - UUT	-	15,000
Sales Tax Audit Commission	248,000	229,900
Banking Services	10,000	10,000
	<u>\$ 274,500</u>	<u>\$ 274,500</u>

Acct #4900	FY 2010-11	FY 2011-12
Sales Tax Administration	\$ 230,000	\$ 230,000
Property Tax Administration	135,000	135,000
LA County Assessment Service	3,600	3,600
Filing Fees/Audit Confirms	300	300
	<u>\$ 368,900</u>	<u>\$ 368,900</u>

Acct #BH00	FY 2010-11	FY 2011-12
Returned Check Processing Fee	\$ (3,000)	\$ (3,000)
Refuse Collection Charge	(33,000)	(33,000)
BOTC Processing Fee	(106,000)	(124,000)
	<u>\$ (142,000)</u>	<u>\$ (160,000)</u>



ADMINISTRATIVE SERVICES

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

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

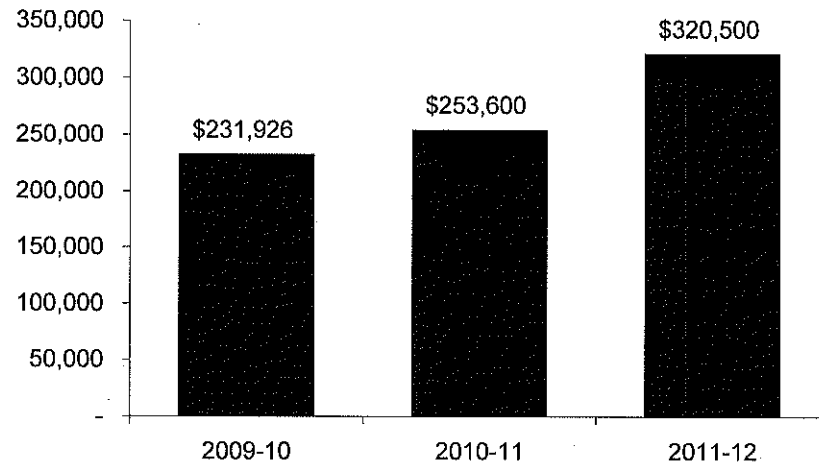
The City Receptionist directs both walk-in and telephone inquiries to appropriate City staff or departments who can assist with their requests. This position also processes and distributes both incoming and outgoing mail using manual and automated equipment.

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

ACTIVITY SUMMARY

		Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$	92,431	123,500	126,500
Maintenance and Operations		141,463	130,600	194,500
Applied Revenues		(1,968)	(500)	(500)
Activity Total	\$	231,926	253,600	320,500

FISCAL YEAR COMPARISONS



Administrative Services (2610)

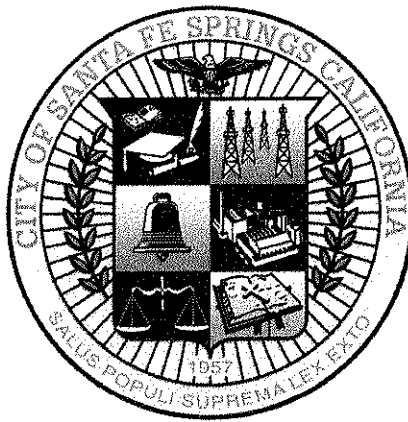
Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111B	CM - Regular Salaries	\$ 18,117	\$ 23,300	\$ 32,900	\$ 25,300	\$ 25,300
111D	FA - Regular Salaries	30,328	29,200	26,400	31,600	31,600
115R	FA - PT Salaries	4,052	4,300	4,300	4,700	4,700
119B	CM - Applied Benefits	14,247	22,800	32,000	28,700	28,700
119D	FA - Applied Benefits	25,175	30,900	27,700	36,000	36,000
119R	FA - PT Applied Benefits	513	200	200	200	200
119X	Fire - PT Applied Benefits	-	-	-	-	-
	Total Salaries and Benefits	92,431	110,700	123,500	126,500	126,500
2200	Supplies	1,413	3,000	2,500	3,000	3,000
3400	Telephone	64,106	40,000	34,000	36,000	36,000
4400	Contractual Services	75,894	167,100	94,100	155,500	155,500
9500	Duplication Charges	50	-	-	-	-
	Total Maintenance and Operations	141,463	210,100	130,600	194,500	194,500
AG00	Regulatory Permits	(1,399)	-	-	-	-
BH00	Miscellaneous Fees	(569)	(600)	(500)	(500)	(500)
	Total Applied Revenues	(1,968)	(600)	(500)	(500)	(500)
	- Activity Total -	\$ 231,926	\$ 320,200	\$ 253,600	\$ 320,500	\$ 320,500

* Additional detail on following page(s)

Administrative Services (2610) - Account Number Detail

<u>Acct #4400</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Postage	\$ 45,000	\$ 40,000
Postage Machine Maintenance	1,900	2,000
Postage Machine Security Device Maint.	200	200
Cable TV	500	-
Telephone - Move/Add/Change Orders	1,000	1,000
Telephone - Software Upgrades	67,000	65,000
Telephony Manager Support (Avotus)	2,700	2,300
Perforator Maintenance	400	400
Fax Maintenance	200	200
Postage Permits	200	200
Postage Due Account	2,000	2,000
Tape Messages "On Hold"	1,800	1,600
Annual Cost of P.O. Box	1,200	1,200
Scale Service	300	300
Postage Meter Rental	1,000	1,100
Print Letterhead	6,000	-
Print Master Business Cards	-	-
Telephone Maintenance	35,700	38,000
	<u>\$ 167,100</u>	<u>\$ 155,500</u>



TECHNOLOGY SERVICES

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 ERP 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. Desktops run Windows XP Professional operating system and Microsoft Office Professional 2003. Staff also provides support for numerous software applications that are specific to individual City departments.

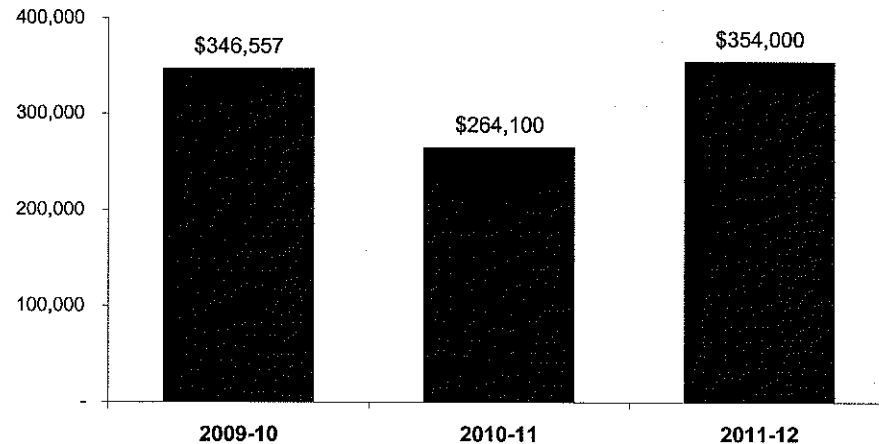
One of the core functions of Technology Services is to program and maintain the City's customized business applications such as: payroll, general ledger, water utility billing, child care billing, fixed assets, business license, and accounts payable & receivable systems.

The activity manages the T-1 data communication lines and fiber optic lines connecting all 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. The technology staff manages a Wide Area Network connecting nine remote sites utilizing T-1 circuits. The City Hall houses the City's email system, web site, file and print servers, and the mini-computer system that runs the ERP applications.

ACTIVITY SUMMARY

	Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$ 506,535	413,100	466,300
Maintenance and Operations	210,022	234,000	270,700
Applied Revenues	(370,000)	(383,000)	(383,000)
Activity Total	<u>\$ 346,557</u>	<u>264,100</u>	<u>354,000</u>

FISCAL YEAR COMPARISONS



Technology Services (2620)

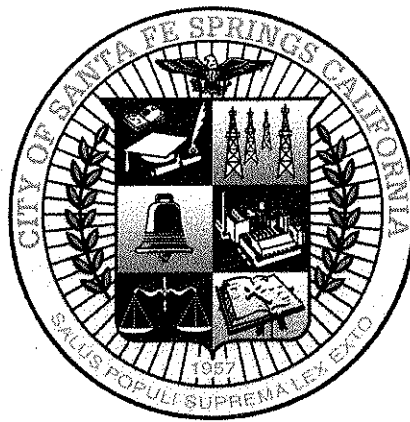
Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111D	FA - Regular Salaries	\$ 272,349	\$ 198,400	\$ 198,400	\$ 215,400	\$ 215,400
114D	FA - OT Pay	626	1,000	400	1,000	1,000
115R	FA - PT Salaries	2,935	-	200	-	-
116D	FA - Standby Pay	4,358	4,600	4,600	4,600	4,600
119D	FA - Applied Benefits	226,073	209,500	209,500	245,300	245,300
119R	FA - PT Applied Benefits	194	-	-	-	-
	Total Salaries and Benefits	506,535	413,500	413,100	466,300	466,300
2200	Supplies	15,318	15,000	14,000	15,000	15,000
3400	Telephone	122,746	112,000	112,000	112,000	112,000
4210	Travel and Meetings	22	300	500	300	300
4220	Memberships	390	500	400	500	500
4250	Training	706	5,000	2,500	5,000	5,000
4400	Contractual Services	62,180	95,400	95,000	128,300	128,300
9300	Equipment Usage	9,600	9,600	9,600	9,600	9,600
9500	Duplication Charges	(940)	-	-	-	-
	Total Maintenance and Operations	210,022	237,800	234,000	270,700	270,700
BH00	Miscellaneous Fees	-	-	-	-	-
BI00	Water Billing Charge	(145,000)	(158,000)	(158,000)	(158,000)	(158,000)
BJ00	Computer Services	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)
GA00	Sale of Property	-	-	-	-	-
	Total Applied Revenues	(370,000)	(383,000)	(383,000)	(383,000)	(383,000)
	- Activity Total -	\$ 346,557	\$ 268,300	\$ 264,100	\$ 354,000	\$ 354,000

* Additional detail on following page(s)

Technology Services (2620) - Account Number Detail

Acct #4400	FY 2010-11	FY 2011-12
Uptime	\$ 9,500	\$ 11,185
MiniSoft	-	1,200
HP Server Hardware Maintenance	3,000	3,000
Adager	1,200	1,730
Superdex	1,800	3,110
IronMountain Tape Backup	2,800	3,300
Laserfiche	10,500	10,500
Consultant Programming	30,000	30,000
Barracuda Spam 300 - 3 Year Maintenance	-	1,200
Sybase Powerbuilder Annual Maintenance	2,100	1,675
HP RX5670 Hardware Maintenance	10,000	10,000
ITAmigo Firewall Annual Maintenance	2,600	-
Riverbed 3010 Equipment Annual Maint.	6,000	6,000
Microsoft Technet Annual Subscription	900	900
Symantec Anti Virus Annual Maintenance	4,500	4,500
Backup Exec. & ArcServe Annual Maint.	2,500	2,000
CA Arcserve Backup Annual Maintenance	-	2,500
Cisco Smartnet support agreement	4,000	-
Consultant - Cisco Engineer	-	4,000
Civica Website Annual Maintenance	-	5,065
Civica Intranet Annual Maintenance	-	2,255
GIS - Photos LARIAC 3	-	7,500
GIS - TeleAtlas Subscription	-	4,500
GIS - ESRI Annual Maintenance	-	3,180
GIS - AMN Annual Maintenance	-	5,000
Miscellaneous	4,000	4,000
	<u>\$ 95,400</u>	<u>\$ 128,300</u>



Duplicating (2630)

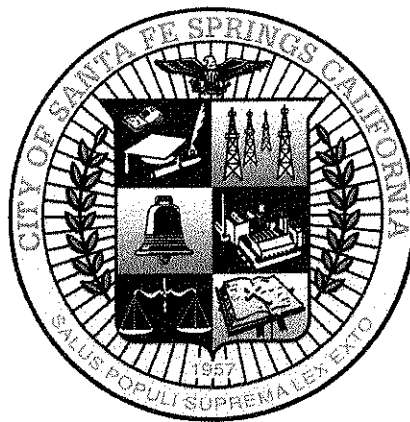
Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
115R	FA - PT Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
119R	FA - PT Applied Benefits	-	-	-	-	-
	Total Salaries and Benefits	-	-	-	-	-
2200	Supplies	12,294	13,000	8,000	10,000	10,000
4400	Contractual Services	13,018	23,500	14,000	17,500	17,500
9500	Duplication Charges	(22,707)	(24,000)	(13,000)	(13,000)	(13,000)
	Total Maintenance and Operations	2,605	12,500	9,000	14,500	14,500
BM00	Xerox Charges	-	-	-	-	-
	Total Applied Revenues	-	-	-	-	-
	- Activity Total -	\$ 2,605	\$ 12,500	\$ 9,000	\$ 14,500	\$ 14,500

* Additional detail on following page(s)

Duplicating (2630) - Account Number Detail

Acct #4400	FY 2010-11	FY 2011-12
High Speed Duplicator Maintenance	\$ 12,000	\$ 7,000
Copier Contract (copier in CS Admin)	3,100	2,300
Small Copier Maintenance	3,100	3,000
Laminator Maintenance	2,100	2,200
Miscellaneous Non-Contract Repairs	300	300
Design Jet 800ps Maintenance	2,500	2,200
MP 2000 Electrical Punch Maintenance	400	500
	<u>\$ 23,500</u>	<u>\$ 17,500</u>



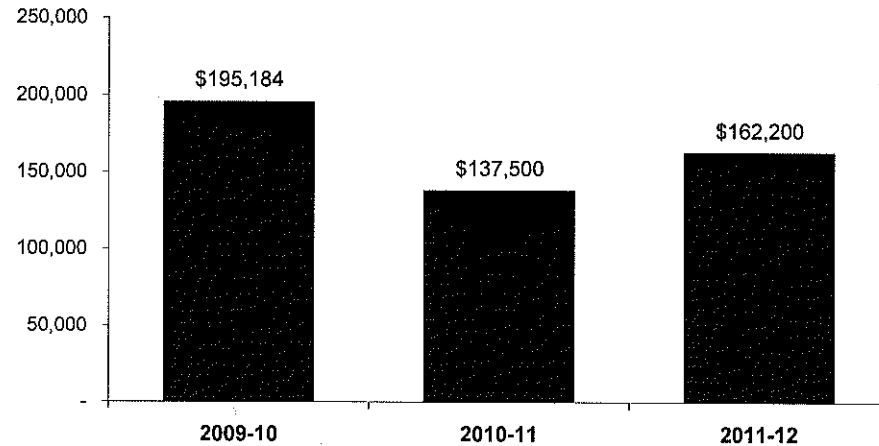
PURCHASING / WAREHOUSING

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.

ACTIVITY SUMMARY

		Actual FY 2009-10	Final Est. FY 2010-11	Recommended FY 2011-12
				Manager
Salaries and Benefits	\$	180,865	125,000	145,800
Maintenance and Operations		19,209	17,700	18,400
Applied Revenues		(4,890)	(5,200)	(2,000)
Activity Total	\$	<u>195,184</u>	<u>137,500</u>	<u>162,200</u>

FISCAL YEAR COMPARISONS



Purchasing/Warehousing (2640)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111D	FA - Regular Salaries	\$ 96,930	\$ 57,500	\$ 55,000	\$ 62,400	\$ 62,400
111F	PW Mtc - Regular Salaries	384	-	-	-	-
115R	FA - PT Salaries	2,489	10,500	10,500	11,700	11,700
119D	FA - Applied Benefits	80,460	60,700	59,000	71,100	71,100
119F	PW Mtc - Applied Benefits	376	-	-	-	-
119R	FA - PT Applied Benefits	225	500	500	600	600
	Total Salaries and Benefits	180,865	129,200	125,000	145,800	145,800
2200	Supplies	2,066	1,800	3,800	2,000	2,000
3100	Electricity	4,646	4,800	3,500	4,800	4,800
3200	Natural Gas	693	700	-	700	700
3300	Water	482	600	600	600	600
3400	Telephone	22	100	-	-	-
4220	Memberships	915	800	800	800	800
4400	Contractual Services	3,880	3,000	2,500	3,000	3,000
9300	Equipment Usage	6,500	6,500	6,500	6,500	6,500
9500	Duplication Charges	5	-	-	-	-
	Total Maintenance and Operations	19,209	18,300	17,700	18,400	18,400
GAOO	Sale of Property	(4,890)	(1,000)	(5,200)	(2,000)	(2,000)
	Total Applied Revenues	(4,890)	(1,000)	(5,200)	(2,000)	(2,000)
	- Activity Total -	\$ 195,184	\$ 146,500	\$ 137,500	\$ 162,200	\$ 162,200

* Additional detail on following page(s)

Purchasing/Warehousing (2640) - Account Number Detail

<u>Acct #2200</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Miscellaneous	\$ 1,800	\$ 2,000
	\$ 1,800	\$ 2,000

<u>Acct #4400</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Fire Alarm Service	\$ 1,600	\$ 1,600
Miscellaneous Repairs	500	500
Door/Docklift Repairs	900	900
	\$ 3,000	\$ 3,000



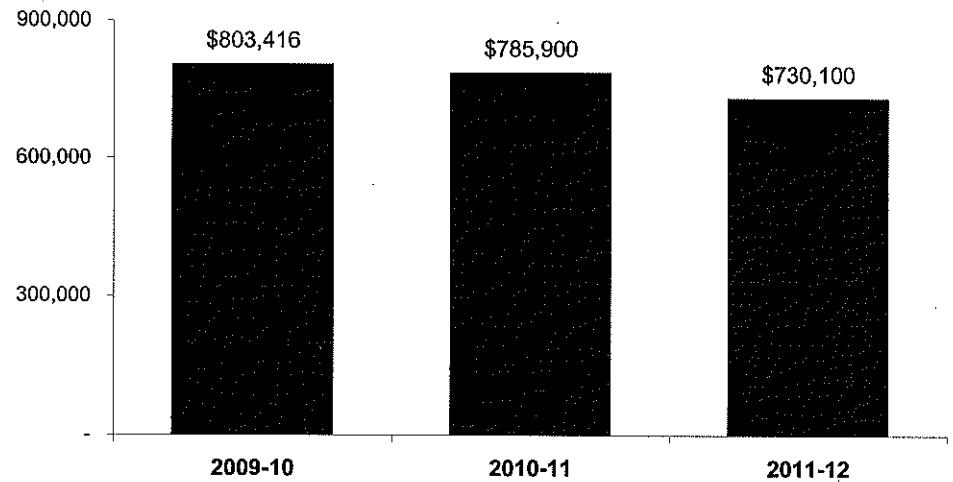
RISK MANAGEMENT

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

ACTIVITY SUMMARY

	Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$ 63,369	62,000	72,200
Maintenance and Operations	783,644	723,900	657,900
Applied Revenues	(43,597)	-	-
Activity Total	\$ 803,416	785,900	730,100

FISCAL YEAR COMPARISONS



Risk Management (2650)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111B	CM - Regular Salaries	\$ 21,357	\$ 18,900	\$ 18,900	\$ 20,600	\$ 20,600
111D	FA - Regular Salaries	8,723	8,400	8,400	9,300	9,300
111E	PW Adm - Regular Salaries	5,121	3,200	3,200	4,100	4,100
115S	PW Adm - PT Salaries	84	600	1,600	-	-
119B	CM - Applied Benefits	16,795	18,500	18,500	23,300	23,300
119D	FA - Applied Benefits	7,241	8,800	8,800	10,500	10,500
119E	PW Adm - Applied Benefits	4,043	3,100	2,500	4,400	4,400
119S	PW Adm - PT Applied Benefits	5	-	100	-	-
	Total Salaries and Benefits	63,369	61,500	62,000	72,200	72,200
4210	Travel & Meetings	-	400	-	-	-
4400	Contractual Services	8,045	8,100	-	-	-
4610	Crime Insurance/Bonds	6,588	-	5,600	5,600	5,600
4620	Property Insurance	54,414	55,000	49,000	49,000	49,000
4625	Earthquake Insurance	168,000	168,000	149,200	149,200	149,200
4630	Liability Insurance	546,597	521,600	520,100	453,100	453,100
4640	Uninsured Losses	-	1,000	-	1,000	1,000
9500	Duplication Charges	-	100	-	-	-
	Total Maintenance and Operations	783,644	754,200	723,900	657,900	657,900
GX00	Rolling Retro Refund	(43,597)	-	-	-	-
	Total Applied Revenues	(43,597)	-	-	-	-
	- Activity Total -	\$ 803,416	\$ 815,700	\$ 785,900	\$ 730,100	\$ 730,100

* Additional detail on following page(s)

Risk Management (2650) - Account Number Detail

<u>Acct #4630</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
JPIA Contribution	\$ 512,300	\$ 442,200
Environmental Insurance	7,000	9,600
Special Events	1,000	-
Notary	500	500
Travel and Accident Insurance	<u>800</u>	<u>800</u>
	\$ 521,600	\$ 453,100

<u>Acct #4640</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Personal Property	\$ 500	\$ 500
Theft/Vandalized City Property	<u>500</u>	<u>500</u>
	\$ 1,000	\$ 1,000



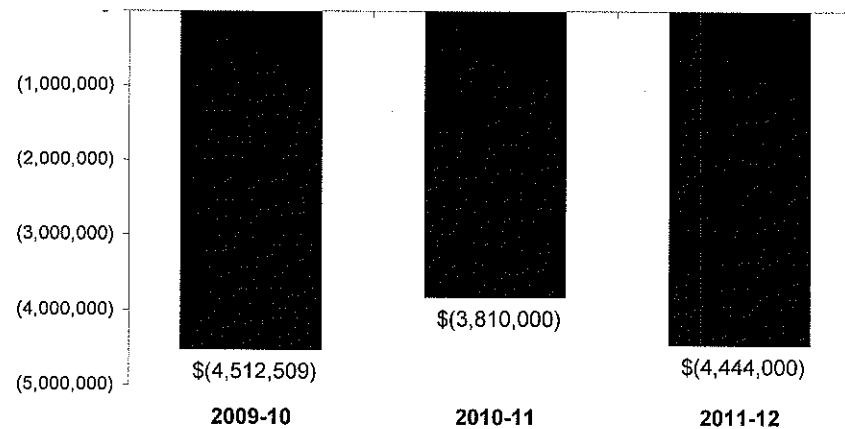
OVERHEAD RECOVERY

The Overhead Recovery activity is formally illustrates and recoups for the City's General Fund the operating costs incurred by the City on behalf of the Water Utility Fund and the Community Development Commission.

ACTIVITY SUMMARY

		Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$	-	-	-
Maintenance and Operations		-	-	-
Applied Revenues		(4,512,509)	(3,810,000)	(4,444,000)
Activity Total	\$	(4,512,509)	(3,810,000)	(4,444,000)

FISCAL YEAR COMPARISONS



Overhead Recovery (2800)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
9100	Overhead	\$ (4,512,509)	\$ (4,113,300)	\$ (3,810,000)	\$ (4,444,000)	\$ (4,444,000)
	- Activity Total -	\$ (4,512,509)	\$ (4,113,300)	\$ (3,810,000)	\$ (4,444,000)	\$ (4,444,000)

*

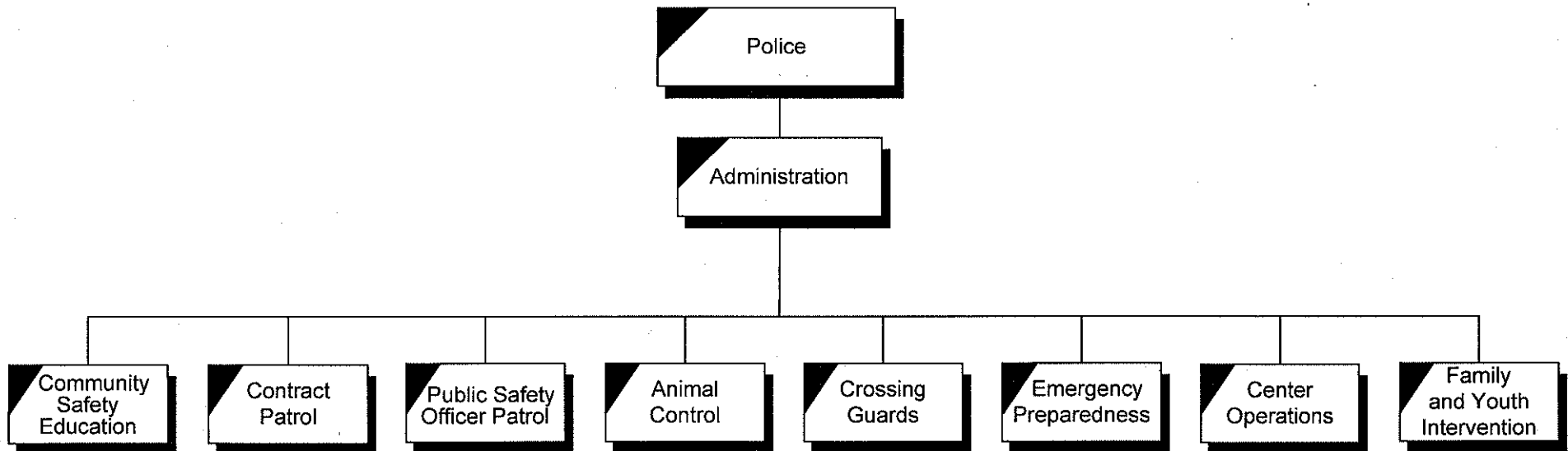
* Additional detail on following page(s)

Overhead Recovery (2800) - Account Number Detail

Acct #9100	FY 2010-11	FY 2011-12
Water Utility	\$ 1,172,100	\$ 1,358,400
Community Development Commission	1,767,600	1,785,700
Capital Improvement Projects (CIPs)	199,800	175,000
Waste Management	155,700	181,900
Other	818,100	943,000
	<u>\$ 4,113,300</u>	<u>\$ 4,444,000</u>

[illegible]

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



POLICE SERVICES

FY 2011-12 Proposed Budget

Department Summary

Activity Name	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept. Request FY 2011-12	Manager Recommended FY 2011-12
Police Administration	\$ 484,754	\$ 281,600	\$ 375,100	\$ 455,800	\$ 455,800
Community Safety Education	55,746	2,600	1,400	21,100	21,100
Intervention (COMBINED WITH 3120)	1,343	-	11,500	-	-
Family and Youth Intervention	417,202	311,100	242,900	254,600	254,600
Contract Patrol	7,141,426	6,878,431	6,866,900	7,226,800	7,226,800
Public Safety Officer Patrol	260,538	636,100	545,600	573,800	573,800
Animal Control	23,401	31,700	22,600	55,300	55,300
Crossing Guards	107,435	108,100	77,400	100,100	100,100
Emergency Preparedness	93,664	88,800	73,100	74,700	74,700
Center Operations	325,785	252,400	295,600	154,700	154,700
Department Total	<u>\$ 8,911,293</u>	<u>\$ 8,590,831</u>	<u>\$ 8,512,100</u>	<u>\$ 8,916,900</u>	<u>\$ 8,916,900</u>

POLICE SERVICES



FY 2011-12 Position Summary

	Original FY 2010-11	Revised FY 2010-11	Change + or (-)	Proposed FY 2011-12	Change + or (-)
Full-Time Positions					
Administrative Clerk II	1	2	1	2	-
Assistant to the Director of Police Services (POSITION ELIMINATED)	1	-	(1)	-	-
Director of Police Services	1	1	1	1	-
Management Assistant I (1 POSITION MOVED TO CITY MGR)	2	1	(1)	1	-
Public Safety Education Officer (POSITION ELIMINATED)	-	-	-	-	-
Public Safety Officer - Field (1 TO PT BENE, 1 TO PTNB & 1 RECLS TO LPSO)	8	5	(3)	5	-
Lead Public Safety Officer (LPSO)	-	1	1	1	1
Program Coordinator - Intervention (MOVED FROM CITY MGR)	-	1	1	1	1
Secretary (POSITION UNDERFILLED BY ADMIN CLERK II)	1	-	(1)	-	-
Support Services Supervisor (POSITION UNDERFILLED BY ADM CLERK II)	1	-	(1)	-	-
Youth Intervention Case Worker (UNDERFILLING DIR. OF FAM & YTH SVS)	-	1	1	1	-
Total Number of Full-Time Positions	15	12	(3)	12	-
Part-Time Benefitted Positions					
Administrative Clerk I (FROZEN)	1	1	-	1	-
Crossing Guard (1 POSITION ELIMINATED)	2	1	(1)	1	-
Public Safety Officer - Field	-	1	1	1	-
Total Number of Part-Time Benefitted Positions	3	3	-	3	-
Part-Time Non-Benefitted Hours					
Total Number of Hours	12,051	12,051	-	7,740	(4,311)

[illegible][illegible]

1. The first part of the document is a title page. It contains the title of the report, the author's name, and the date of the report. The title is "The Impact of Climate Change on the Environment". The author is "John Doe". The date is "10/10/2023".

2. The second part of the document is an abstract. It provides a brief summary of the main findings of the report. The abstract states that the report examines the impact of climate change on the environment, focusing on the effects of rising temperatures, sea level rise, and extreme weather events. It concludes that the impact is significant and requires urgent action.

3. The third part of the document is the introduction. It provides a detailed overview of the report's purpose and scope. The introduction states that the report aims to explore the various ways in which climate change is affecting the environment, from the melting of glaciers to the loss of biodiversity. It also outlines the structure of the report, which includes a literature review, a methodology section, and a discussion of the findings.

4. The fourth part of the document is the literature review. It discusses the existing research on the impact of climate change on the environment. The literature review highlights the consensus among scientists that climate change is a real and significant threat to the environment. It also identifies areas where more research is needed, such as the impact of climate change on human health and the economy.

5. The fifth part of the document is the methodology section. It describes the methods used to collect and analyze data for the report. The methodology section states that the report uses a combination of primary and secondary data. Primary data was collected through field observations and interviews with experts. Secondary data was collected from scientific journals, books, and other sources.

6. The sixth part of the document is the results section. It presents the findings of the report, organized into several categories. The results show that climate change is having a wide range of impacts on the environment, including changes in temperature, precipitation, and sea level rise. It also shows that these impacts are having significant effects on ecosystems and biodiversity.

7. The seventh part of the document is the discussion section. It discusses the implications of the findings and offers recommendations for future research and action. The discussion section emphasizes the need for urgent action to mitigate the effects of climate change and protect the environment. It also suggests that further research is needed to better understand the complex interactions between climate change and the environment.

8. The eighth part of the document is the conclusion. It summarizes the main findings of the report and reiterates the need for action. The conclusion states that the impact of climate change on the environment is a serious and urgent issue that requires immediate attention. It calls for a global effort to reduce greenhouse gas emissions and protect the environment for future generations.

9. The ninth part of the document is the references section. It lists the sources used in the report, including scientific journals, books, and other sources. The references are formatted according to the standard citation style.

10. The tenth part of the document is the appendix. It contains additional information that supports the findings of the report, such as data tables and figures. The appendix is organized into several sections, each corresponding to a different part of the report.

1. The first part of the document is a title page. It contains the title of the document, the author's name, and the date of the document. The title is "The first part of the document is a title page. It contains the title of the document, the author's name, and the date of the document." The author's name is "The author's name is the name of the person who wrote the document." The date of the document is "The date of the document is the date when the document was written." The title page is the first page of the document and it is used to provide information about the document to the reader.

2. The second part of the document is the introduction. It contains the main purpose of the document and the scope of the document. The introduction is the first part of the document and it is used to provide information about the document to the reader. The introduction is the first part of the document and it is used to provide information about the document to the reader.

3. The third part of the document is the main body of the document. It contains the main content of the document and the main results of the document. The main body of the document is the largest part of the document and it is used to provide information about the document to the reader. The main body of the document is the largest part of the document and it is used to provide information about the document to the reader.

4. The fourth part of the document is the conclusion. It contains the main results of the document and the main conclusions of the document. The conclusion is the last part of the document and it is used to provide information about the document to the reader. The conclusion is the last part of the document and it is used to provide information about the document to the reader.

5. The fifth part of the document is the references. It contains the list of references used in the document and the list of references used in the document. The references are the sources of information used in the document and they are used to provide information about the document to the reader. The references are the sources of information used in the document and they are used to provide information about the document to the reader.

6. The sixth part of the document is the appendix. It contains the additional information related to the document and the additional information related to the document. The appendix is the last part of the document and it is used to provide information about the document to the reader. The appendix is the last part of the document and it is used to provide information about the document to the reader.

7. The seventh part of the document is the index. It contains the list of topics and the list of topics. The index is the last part of the document and it is used to provide information about the document to the reader. The index is the last part of the document and it is used to provide information about the document to the reader.

8. The eighth part of the document is the bibliography. It contains the list of references used in the document and the list of references used in the document. The bibliography is the last part of the document and it is used to provide information about the document to the reader. The bibliography is the last part of the document and it is used to provide information about the document to the reader.

9. The ninth part of the document is the glossary. It contains the list of terms and the list of terms. The glossary is the last part of the document and it is used to provide information about the document to the reader. The glossary is the last part of the document and it is used to provide information about the document to the reader.

10. The tenth part of the document is the index. It contains the list of topics and the list of topics. The index is the last part of the document and it is used to provide information about the document to the reader. The index is the last part of the document and it is used to provide information about the document to the reader.

[illegible]

	Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$ 482,287	344,300	409,100
Maintenance and Operations	73,290	86,000	77,300
Applied Revenues	<u>(70,823)</u>	<u>(55,200)</u>	<u>(30,600)</u>
Activity Total	<u>\$ 484,754</u>	<u>375,100</u>	<u>455,800</u>

FISCAL YEAR COMPARISONS

Fiscal Year	Value
2009-10	\$484,754
2010-11	\$375,100
2011-12	\$455,800

Police Administration (3110)

Activity Detail

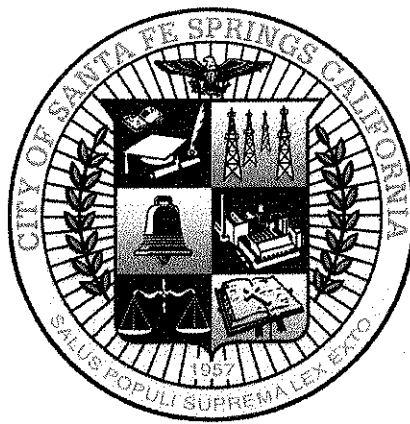
Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111C	PS Adm - Regular Salaries	\$ 257,418	\$ 120,100	\$ 141,200	\$ 196,300	\$ 196,300
115Q	PS PSO - PT Salaries	13,820	47,700	62,000	-	-
119C	PS Adm - Applied Benefits	208,438	119,600	140,200	212,800	212,800
119Q	PS PSO - PT Applied Benefits	2,610	700	900	-	-
	Total Salaries and Benefits	482,287	288,100	344,300	409,100	409,100
2200	Supplies	15,109	15,500	15,500	15,500	15,500
3400	Telephone	23,362	6,800	32,000	28,200	28,200
4100	Advertising	193	-	-	-	-
4210	Travel and Meetings	10	-	-	-	-
4220	Memberships	468	-	-	1,000	1,000
4400	Contractual Services	18,747	23,400	23,000	16,100	16,100
4900	Intergovernmental Charges	233	-	-	-	-
6100	Contributions	150	200	-	1,000	1,000
9300	Equipment Usage	15,000	15,000	15,000	15,000	15,000
9500	Duplication Charges	17	500	500	500	500
	Total Maintenance and Operations	73,290	61,400	86,000	77,300	77,300
AG00	Regulatory Permits	(44,874)	(40,000)	(28,700)	(19,000)	(19,000)
AZ00	Entertainment Services Fees	(20,337)	(23,600)	(21,700)	(6,800)	(6,800)
BH00	Miscellaneous Fees	(5,612)	(4,300)	(4,800)	(4,800)	(4,800)
	Total Applied Revenues	(70,823)	(67,900)	(55,200)	(30,600)	(30,600)
	- Activity Total -	\$ 484,754	\$ 281,600	\$ 375,100	\$ 455,800	\$ 455,800

* Additional detail on following page(s)

Police Administration (3110) - Account Number Detail

<u>Acct #2200</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Misc. Safety Equipment	\$ 3,500	\$ 2,500
Computer Equipment	6,000	3,000
Office	6,000	10,000
	<u>\$ 15,500</u>	<u>\$ 15,500</u>

<u>Acct #4400</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Copier Lease	\$ 9,500	\$ 8,100
Copier/Fax Maintenance	3,000	2,000
Computer Equipment Lease	6,500	-
Vehicle Cleaning	3,000	3,000
Printing	1,000	1,000
Document Maintenance	400	2,000
	<u>\$ 23,400</u>	<u>\$ 16,100</u>



COMMUNITY SAFETY EDUCATION

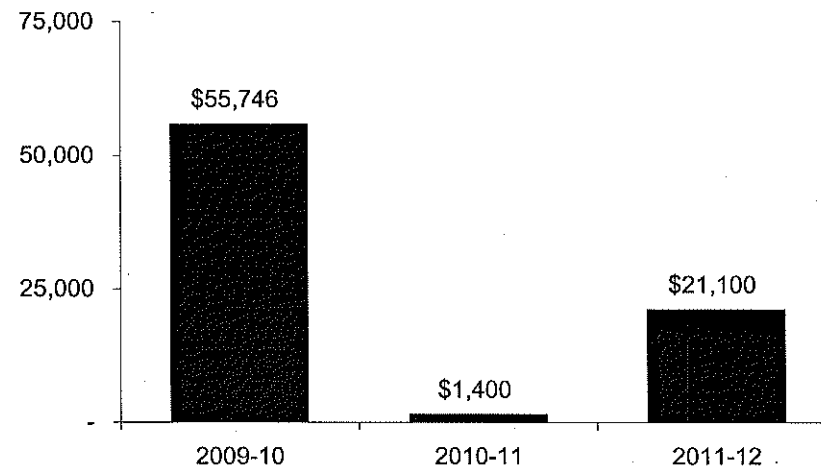
This account funds various programs such as Skills for Success, Red Ribbon Week and Every 15 Minutes. These programs are designed to educate the community and children on ways to avoid drugs, gangs, alcohol, peer pressure and bullying.

In addition, residents and businesses also learn ways to protect their families and properties against predators, fraud and identity theft. Lastly, training for emergencies such as First Aid and CPR are offered.

ACTIVITY SUMMARY

		Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$	44,971	1,500	14,000
Maintenance and Operations		25,139	19,100	24,600
Applied Revenues		(14,364)	(19,200)	(17,500)
Activity Total	\$	55,746	1,400	21,100

FISCAL YEAR COMPARISONS



Community Safety Education (3120)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111C	PS Adm - Regular Salaries	\$ 23,053	\$ -	\$ -	\$ -	\$ -
111F	PW Mtc - Regular Salaries	1,185	-	200	-	-
115U	CS Rec - PT Salaries	787	-	900	-	-
115Q	PS PSO - PT Salaries	-	-	-	13,300	13,300
119C	PS Adm - Applied Benefits	18,780	-	-	-	-
119F	PW Mtc - Applied Benefits	1,118	-	300	-	-
119Q	PS PSO - PT Applied Benefits	-	-	100	700	700
119U	CS Rec - PT Applied Benefits	47	-	-	-	-
	Total Salaries and Benefits	44,971	-	1,500	14,000	14,000
2200	Supplies	7,034	7,600	7,600	8,100	8,100
4400	Contractual Services	13,084	11,400	11,400	16,300	16,300
9300	Equipment Usage	5,000	-	-	-	-
9500	Duplication Charges	21	100	100	200	200
	Total Maintenance and Operations	25,139	19,100	19,100	24,600	24,600
BH00	Miscellaneous Fees	(8,864)	(1,000)	(2,200)	(1,000)	(1,000)
CE00	Contributions	(5,500)	(15,500)	(7,000)	(6,500)	(6,500)
EA00	State Grants/Subventions	-	-	(10,000)	(10,000)	(10,000)
	Total Applied Revenues	(14,364)	(16,500)	(19,200)	(17,500)	(17,500)
	- Activity Total -	\$ 55,746	\$ 2,600	\$ 1,400	\$ 21,100	\$ 21,100

* Additional detail on following page(s)

Community Safety Education (3120) - Account Number Detail

<u>Acct #2200</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Office Supplies/Red Ribbon	\$ 2,000	\$ 2,200
First Aid Class Supplies	1,300	2,000
Crime Prevention Materials	300	2,400
Every 15 Minutes Supplies	4,000	1,000
Junior Golf Supplies	-	500
	<u>\$ 7,600</u>	<u>\$ 8,100</u>

<u>Acct #4400</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Red Ribbon	\$ 1,500	\$ 3,100
Junior Golf	1,500	1,200
Every 15 Minutes	8,400	12,000
	<u>\$ 11,400</u>	<u>\$ 16,300</u>



INTERVENTION

This account funds a part-time employee who oversees the City's Junior Golf Program.

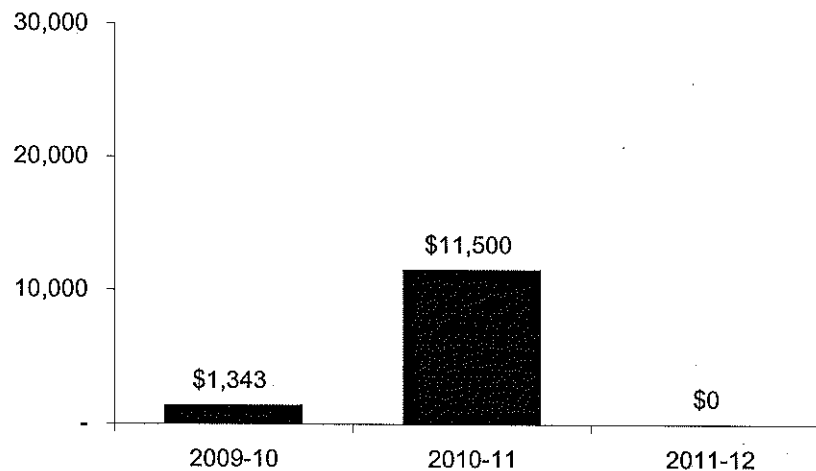
The Junior Golf Program provided golf instruction for children 7-17 years of age while also presenting them with positive role models who served as mentors and instructors. This account previously funded two annual tournaments, supplies and equipment for the program.

THIS ACTIVITY HAS BEEN COMBINED WITH ACTIVITY
3120 - COMMUNITY SAFETY EDUCATION FOR 2011-12

ACTIVITY SUMMARY

		Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$	11,332	10,500	-
Maintenance and Operations		426	1,000	-
Applied Revenues		(10,416)	-	-
Activity Total	\$	1,343	11,500	-

FISCAL YEAR COMPARISONS



Intervention (3125)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
115P	City Manager - PT Salaries	\$ 9,087	\$ 13,100	\$ 6,600	\$ -	\$ -
115Q	PS PSO - PT Salaries	1,430	-	3,400	-	-
119P	City Manager - PT Applied Benefits	545	700	300	-	-
119Q	PS PSO - PT Applied Benefits	270	-	200	-	-
	Total Salaries and Benefits	11,332	13,800	10,500	-	-
2200	Supplies	39	-	500	-	-
4210	Travel and Meetings	70	-	-	-	-
4400	Contractual Services (Junior Golf Program)	317	1,200	500	-	-
	Total Maintenance and Operations	426	1,200	1,000	-	-
CE00	Contributions	-	(15,000)	-	-	-
DJ00	Justice Assistance Grant	(783)	-	-	-	-
DJAG	Federal Recovery Act Jag Grant	(9,633)	-	-	-	-
	Total Applied Revenues	(10,416)	(15,000)	-	-	-
	- Activity Total -	\$ 1,343	\$ -	\$ 11,500	\$ -	\$ -
THIS ACTIVITY (3125) HAS BEEN ELIMINATED FOR 2011/2012 & COMBINED WITH ACTIVITY 3120						

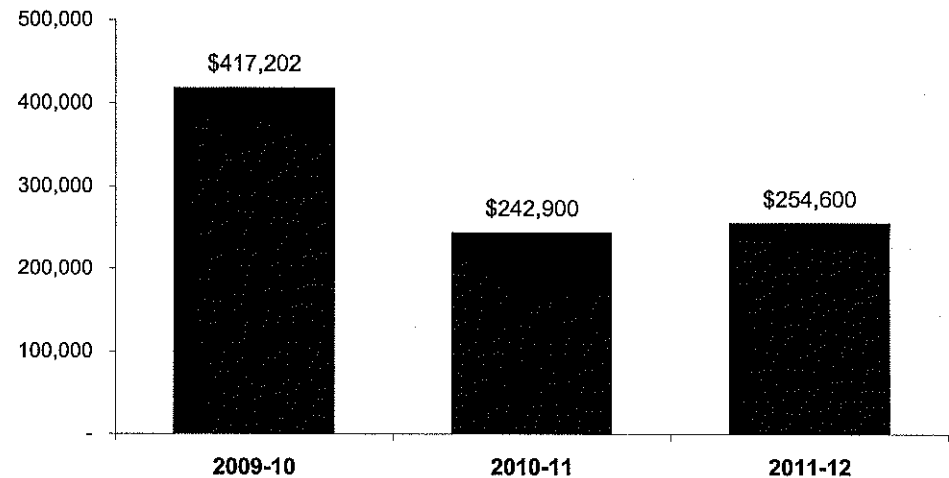
FAMILY AND YOUTH INTERVENTION PROGRAM

The Family and Youth Intervention Program (FYIP) is a City of Santa Fe Springs service to its community through the Department of Community Services in partnership with Police Services and the Los Angeles Probation Department. Its mission is to positively engage youths, between the ages of seven and fourteen years old who are exhibiting "high-risk" behaviors, in a multidisciplinary intervention strategy that infuses the critical attributes or "assets" needed to thrive as young adults. FYIP's core is composed on twelve distinct program components rooted in the Developmental Assets Model framework categorized into internal and external assets. External assets identify important roles that families, schools, congregations, neighborhoods, and youth organizations can play in promoting healthy development. The internal assets identify those characteristics and behaviors that reflect positive internal growth and development of young people. These assets are about positive values and identities, social competencies, and commitment to learning. FYIP will develop young people that can make thoughtful and positive choices and, in turn, be better prepared for situations in life that challenge their inner strength and confidence.

ACTIVITY SUMMARY

	Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$ 351,492	207,800	215,700
Maintenance and Operations	65,710	35,100	38,900
Activity Total	<u>\$ 417,202</u>	<u>242,900</u>	<u>254,600</u>

FISCAL YEAR COMPARISONS



Family and Youth Intervention Program (2550)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111B	CM - Regular Salaries	\$ 199,149	\$ 138,700	\$ 86,000	\$ -	\$ -
111C	PS Adm - Regular Salaries	-	-	19,200	103,500	103,500
115P	CM - PT Salaries	16,799	-	-	-	-
119B	CM - Applied Benefits	134,582	135,500	83,400	-	-
119C	PS Adm - Applied Benefits	-	-	19,200	112,200	112,200
119P	CM - PT Applied Benefits	963	-	-	-	-
	Total Salaries and Benefits	351,492	274,200	207,800	215,700	215,700
2200	Supplies	12,594	17,800	17,800	17,800	17,800
3400	Telephone	3,211	4,000	4,000	4,000	4,000
4210	Travel and Meetings	281	500	-	500	500
4220	Memberships	287	600	-	600	600
4250	Training	56	1,000	300	1,500	1,500
4400	Contractual Services	49,237	12,000	12,000	13,500	13,500
9500	Duplication Charges	44	1,000	1,000	1,000	1,000
	Total Maintenance and Operations	65,710	36,900	35,100	38,900	38,900
	- Activity Total -	\$ 417,202	\$ 311,100	\$ 242,900	\$ 254,600	\$ 254,600

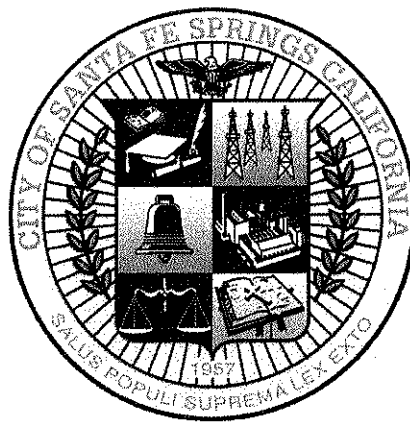
* Additional detail on following page(s)

Family and Youth Intervention Program (2550) - Account Number Detail

Acct #2200	FY 2010-11	FY 2011-12
Office Supplies	\$ 500	\$ 1,500
Program Supplies	3,100	3,100
Nutrition	1,500	1,500
Youth Community Service	3,500	3,500
Life Skills Program	4,000	3,000
Parent Education	2,000	2,000
Cesar Chavez Celebration	500	500
Youth Education	1,700	1,700
Diversity Program	1,000	1,000
	<u>\$ 17,800</u>	<u>\$ 17,800</u>

Acct #4400	FY 2010-11	FY 2011-12
Diversity Program	\$ 6,000	\$ 6,000
Service Track	-	400
Cesar Chavez Celebration	4,500	6,000
T-1 Line Router Service/Equipment	1,500	1,100
	<u>\$ 12,000</u>	<u>\$ 13,500</u>

Acct #9500	FY 2010-11	FY 2011-12
Duplication Charges	\$ 500	\$ 500
Cesar Chavez Celebration	500	500
	<u>\$ 1,000</u>	<u>\$ 1,000</u>



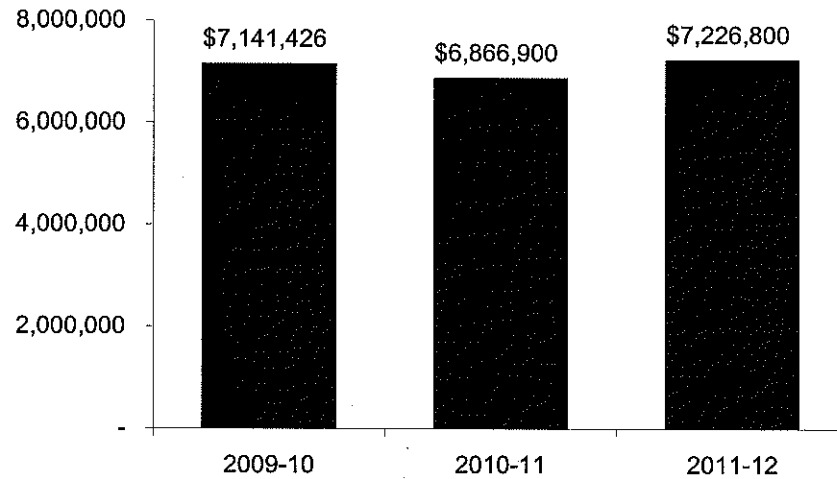
CONTRACT PATROL

The Contract Patrol activity funds the contract for police sworn and non-sworn personnel with the City of Whittier. This includes some specialty assignments such as the School Resource Officer assigned to Santa Fe High School, the K-9 Officer, and the motorcycle Officer. Patrol units, supplies, contractual services and equipment for the day-to-day operation of the patrol services are paid from this activity.

ACTIVITY SUMMARY

		Actual	Final Est.	Manager
		FY 2009-10	FY 2010-11	Recommended
				FY 2011-12
Salaries and Benefits	\$	1,891	4,400	-
Maintenance and Operations		7,663,838	7,464,100	7,615,700
Applied Revenues		(524,303)	(601,600)	(388,900)
Activity Total	\$	<u>7,141,426</u>	<u>6,866,900</u>	<u>7,226,800</u>

FISCAL YEAR COMPARISONS



Contract Patrol (3130)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111C	PS Adm - Regular Salaries	\$ -	\$ -	\$ 1,900	\$ -	\$ -
111F	PW Maint - Regular Salaries	823	-	-	-	-
111N	PLN Home - Regular Salaries	-	-	300	-	-
114F	PW Mtc - OT Pay	262	-	-	-	-
119C	PS Adm - Applied Benefits	-	-	1,900	-	-
119F	PW Maint - Applied Benefits	806	-	-	-	-
119N	PLN Home - Applied Benefits	-	-	300	-	-
	Total Salaries and Benefits	1,891	-	4,400	-	-
2200	Supplies	12,150	20,500	20,500	27,000	27,000
3400	Telephone	11,040	13,400	13,400	13,400	13,400
4210	Travel and Meetings	202	-	500	-	-
4400	Contractual Services	53,154	57,700	57,700	57,700	57,700
4900	Intergovernmental Charges	7,387,904	7,250,000	7,250,000	7,339,600	7,339,600
6100	Contributions	1,257	3,000	500	6,000	6,000
7300	Furniture/Equipment	24,765	-	-	-	-
8810	Principal	78,239	91,000	30,300	75,000	75,000
8820	Interest	7,128	3,200	3,200	9,000	9,000
9300	Equipment Usage	88,000	88,000	88,000	88,000	88,000
	Total Maintenance and Operations	7,663,838	7,526,800	7,464,100	7,615,700	7,615,700
BE00	Citation Processing Fee	(756)	(600)	(500)	(500)	(500)
BH00	Alarm Response Fees	(189,456)	(188,500)	(170,000)	(170,000)	(170,000)
BR00	Damage to City Property	(23,756)	-	-	-	-
BRES	Restitution/Emergency Response	(3,896)	(3,000)	(4,500)	(3,500)	(3,500)
DJ00	Dept. of Justice Grant	(15,765)	(13,906)	(13,900)	(13,900)	(13,900)
DJAG	ARRA JAG Grant	-	(52,420)	(52,400)	-	-
EA00	State Grants/Subventions	(63,096)	(55,743)	(55,800)	-	-
FC00	Fines/Impounds	(84,890)	(71,300)	(46,000)	(46,000)	(46,000)

* Additional detail on following page(s)

Contract Patrol (3130) - continued

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
	continued -					
GA00	Sale of Property	(2,652)	(5,000)	-	-	-
HB00	Trans from P.S.A.F.	(65,836)	(50,000)	(55,000)	(55,000)	(55,000)
HG00	Trans from Narc Forf/Seiz Fund	-	(117,900)	(103,500)	-	-
HJ00	Trans from Suppl Law Enf Svc Fund (COPS)	(74,200)	(90,000)	(100,000)	(100,000)	(100,000)
	Total Applied Revenues	(524,303)	(648,369)	(601,600)	(388,900)	(388,900)
	- Activity Total -	\$ 7,141,426	\$ 6,878,431	\$ 6,866,900	\$ 7,226,800	\$ 7,226,800

Contract Patrol (3130) - Account Number Detail

Acct #2200	FY 2010-11	FY 2011-12
Vehicle Supplies	\$ 11,000	\$ 11,000
Staging Supplies	9,000	9,000
New Decals	500	7,000
	<u>\$ 20,500</u>	<u>\$ 27,000</u>

Acct #4400	FY 2010-11	FY 2011-12
Graffiti Tracker Service	\$ 18,000	\$ 18,000
Hazardous Waste Clean up	2,000	2,000
Copier Lease	2,400	2,400
Copier Service	1,000	2,400
Printing	1,000	-
MDC Maintenance	7,500	7,500
Patrol Vehicle - Equipment Installation	10,000	10,000
Modem Maintenance	7,900	5,400
Equipment Maintenance	7,900	10,000
	<u>\$ 57,700</u>	<u>\$ 57,700</u>

Acct #4900	FY 2010-11	FY 2011-12
Sworn Personnel	\$ 6,384,900	\$ 6,444,400
Non-Sworn Personnel (including IT Tech)	309,100	321,400
Contract Personnel - Discretionary	68,800	68,800
Contract Personnel - OT Operations	282,600	291,100
Contract Personnel - Traffic GRA	159,100	166,000
School Resource Officer	45,500	47,900
	<u>\$ 7,250,000</u>	<u>\$ 7,339,600</u>

Acct #8810	FY 2010-11	FY 2011-12
Vehicle Lease	\$ -	\$ 75,000
Lease Principal - 3rd of 3 years	35,800	-
Loan Principal - 2nd of 3 years	43,200	-
Loan Principal - 1st of 3 years	12,000	-
	<u>\$ 91,000</u>	<u>\$ 75,000</u>

Acct #8820	FY 2010-11	FY 2011-12
Vehicle Lease Interest	\$ -	\$ 9,000
Lease Interest - 3rd of 3 years	2,300	-
Loan Interest - 2nd of 3 years	900	-
	<u>\$ 3,200</u>	<u>\$ 9,000</u>

PSO PATROL

This account funds part-time and full-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 parking enforcement and missing persons to front counter customer service and lost property reports.

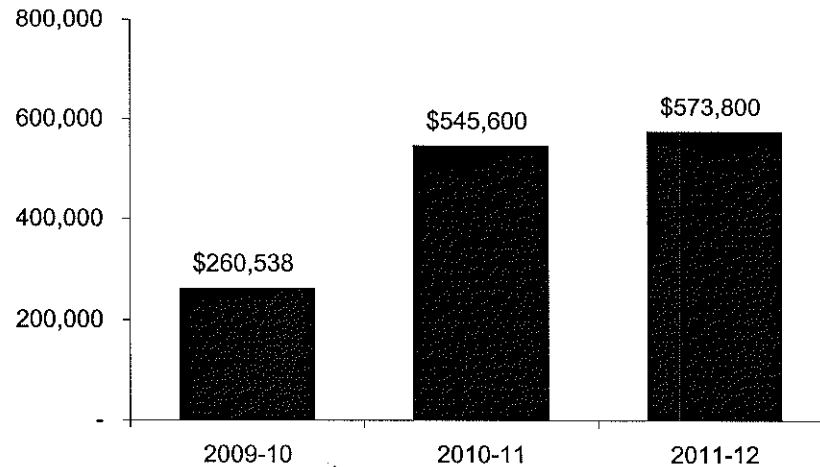
Equipment lease agreements and supplies for public safety personnel are also funded from this activity. Some of these include: maintenance of the City's keyless entry system, maintenance of the Citywide alarm system, and oversight of the radio lease. In addition, routine maintenance on equipment and supplies for Public Safety Officers such as radio repairs, uniforms, batteries, film, vehicle decals, and video surveillance camera repairs are also funded by this activity.

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

ACTIVITY SUMMARY

		Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$	412,454	583,200	668,200
Maintenance and Operations		46,021	129,500	95,700
Applied Revenues		(197,938)	(167,100)	(190,100)
Activity Total	\$	<u>260,538</u>	<u>545,600</u>	<u>573,800</u>

FISCAL YEAR COMPARISONS



Public Safety Officer Patrol (3135)

Activity Detail

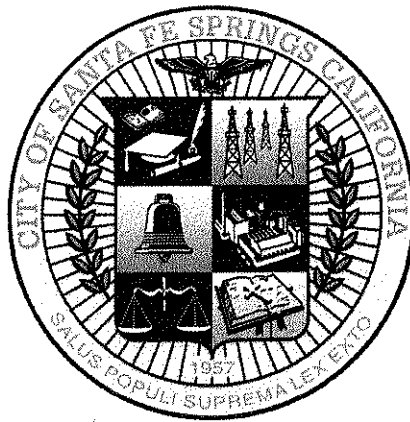
Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111B	CM - Regular Salaries	\$ -	\$ -	\$ 400	\$ -	\$ -
111C	PS Adm - Regular Salaries	205,270	318,000	260,900	285,200	285,200
111E	PW Eng - Regular Salaries	53	-	100	-	-
114C	PS Adm - OT Pay	10,222	6,500	-	6,500	6,500
115Q	PS PSO - PT Salaries	18,639	29,800	37,100	44,200	44,200
116C	PS Adm - Standby Pay	81	-	-	-	-
119B	CM - Applied Benefits	-	-	300	-	-
119C	PS Adm - Applied Benefits	176,358	316,700	259,200	309,200	309,200
119E	PW Eng - Applied Benefits	45	-	100	-	-
119Q	PS PSO - PT Applied Benefits	1,785	14,000	25,100	23,100	23,100
	Total Salaries and Benefits	412,454	685,000	583,200	668,200	668,200
2200	Supplies	5,872	14,500	14,500	14,500	14,500
3400	Telephone	3,258	5,000	7,900	-	-
4400	Contractual Services	5,249	47,500	47,500	11,500	11,500
4900	Intergovt Charges/Radio Frequency Lease	-	10,500	10,500	10,500	10,500
8810	Principal	19,444	29,500	13,900	24,000	24,000
8820	Interest	2,198	1,200	1,200	1,200	1,200
9300	Equipment Usage	10,000	34,000	34,000	34,000	34,000
	Total Maintenance and Operations	46,021	142,200	129,500	95,700	95,700
BH00	Miscellaneous Fees	(611)	-	-	-	-
BE01	Administrative Citations	-	(1,000)	-	-	-
BW00	Guard Fees	-	(10,200)	(10,200)	(10,200)	(10,200)
FB00	Fines/Other	(190,427)	(173,000)	(150,000)	(173,000)	(173,000)
HJ00	Trans From Suppl Law Enf Service Fund	(6,900)	(6,900)	(6,900)	(6,900)	(6,900)
	Total Applied Revenues	(197,938)	(191,100)	(167,100)	(190,100)	(190,100)
	- Activity Total -	\$ 260,538	\$ 636,100	\$ 545,600	\$ 573,800	\$ 573,800

* Additional detail on following page(s)

Public Safety Officer Patrol (3135) - Account Number Detail

<u>Acct #2200</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Uniforms	\$ 3,200	\$ 4,000
Batteries	4,000	1,500
Safety Vest	2,600	1,000
Parking Citations	-	4,500
Vehicle Supplies	4,700	3,500
	<u>\$ 14,500</u>	<u>\$ 14,500</u>

<u>Acct #4400</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Alarm Maintenance/Facilities	\$ 35,700	\$ -
Radio Maintenance/Replacement	4,000	8,000
Equipment Maintenance	4,300	-
Vehicle Signage/Painting	2,500	3,500
Car Decals	1,000	-
	<u>\$ 47,500</u>	<u>\$ 11,500</u>



ANIMAL CONTROL

This account funds a portion of a full-time Management Assistant 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 Southeast Area Animal Control Authority (SEAACA).

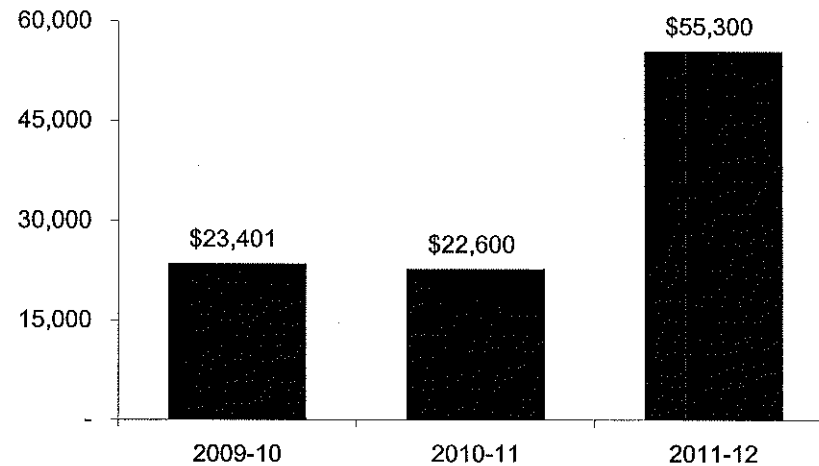
Each year SEAACA performs a partial dog canvas for delinquent and unlicensed dogs. Currently, the City has over 1,200 dogs which must be licensed on a yearly basis to assure the public's safety.

As in previous years, the City will be hosting two rabies clinics this year.

ACTIVITY SUMMARY

		Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$	7,106	7,600	30,300
Maintenance and Operations		48,366	49,000	55,000
Applied Revenues		(32,071)	(34,000)	(30,000)
Activity Total	\$	23,401	22,600	55,300

FISCAL YEAR COMPARISONS



Animal Control (3150)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111C	PS Adm - Regular Salaries	\$ 3,961	\$ 9,700	\$ 3,800	\$ 14,500	\$ 14,500
119C	PS Adm - Applied Benefits	3,145	9,700	3,800	15,800	15,800
	Total Salaries and Benefits	7,106	19,400	7,600	30,300	30,300
2200	Supplies	91	600	600	1,000	1,000
4900	Intergovernmental Charges - SEAACA	48,275	48,200	48,400	54,000	54,000
	Total Maintenance and Operations	48,366	48,800	49,000	55,000	55,000
AD00	Animal Licenses	(32,071)	(31,500)	(29,000)	(30,000)	(30,000)
CE00	Contributions	-	(5,000)	(5,000)	-	-
	Total Applied Revenues	(32,071)	(36,500)	(34,000)	(30,000)	(30,000)
	- Activity Total -	\$ 23,401	\$ 31,700	\$ 22,600	\$ 55,300	\$ 55,300

CROSSING GUARDS

The Crossing Guard program funds 9 part-time employees and a portion of a full-time employee. The program supports the community by providing quality and effective services at 9 locations near local schools. Employees are selected for their enthusiasm, friendliness, and ability to provide a safe atmosphere for all school-age children.

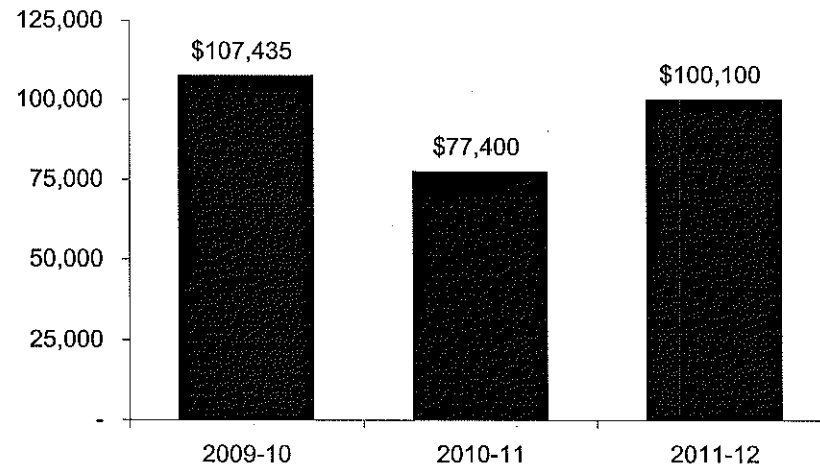
Crossing Guards average approximately 1,300 hours of service per year, working 10 months out of the regular school year (September through June). During the summer it is typical for Crossing Guards to work 6 weeks (June through July) at 5 locations throughout the community.

Training is provided to all Crossing Guards that covers all aspects of their work, including: safe crossing methods; observation and report writing; communication techniques to manage aggressive behavior; and other safety related training. Before the Crossing Guards are assigned to a location, they receive on-the-job training at various crossing posts. Crossing Guards provide an added benefit to the community by reporting suspicious incidents to Police, keeping the streets clean, and generally helping to maintain a safe, clean and friendly community environment.

ACTIVITY SUMMARY

		Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$	106,489	76,400	98,100
Maintenance and Operations		947	1,000	2,000
Applied Revenues		-	-	-
Activity Total	\$	107,435	77,400	100,100

FISCAL YEAR COMPARISONS



Crossing Guards (3160)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111C	PS Adm - Regular Salaries	\$ 5,821	\$ 5,100	\$ 5,500	\$ 13,900	\$ 13,900
115Q	PS PSO - PT Salaries	64,429	80,500	54,300	59,100	59,100
119C	PS Adm - Applied Benefits	4,742	5,100	5,400	15,100	15,100
119Q	PS PSO - PT Applied Benefits	31,497	16,400	11,200	10,000	10,000
	Total Salaries and Benefits	106,489	107,100	76,400	98,100	98,100
2200	Supplies	934	1,000	1,000	2,000	2,000
4400	Contractual Services	13	-	-	-	-
	Total Maintenance and Operations	947	1,000	1,000	2,000	2,000
	- Activity Total -	\$ 107,435	\$ 108,100	\$ 77,400	\$ 100,100	\$ 100,100

* Additional detail on following page(s)

Crossing Guards (3160) - Account Number Detail

<u>Acct #2200</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Uniforms/Equipment	\$ 500	\$ 2,000
Safety Equipment	500	-
	<u>\$ 1,000</u>	<u>\$ 2,000</u>



EMERGENCY PREPAREDNESS

This activity funds a portion of a full-time Management Assistant that coordinates and administers the City's 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).

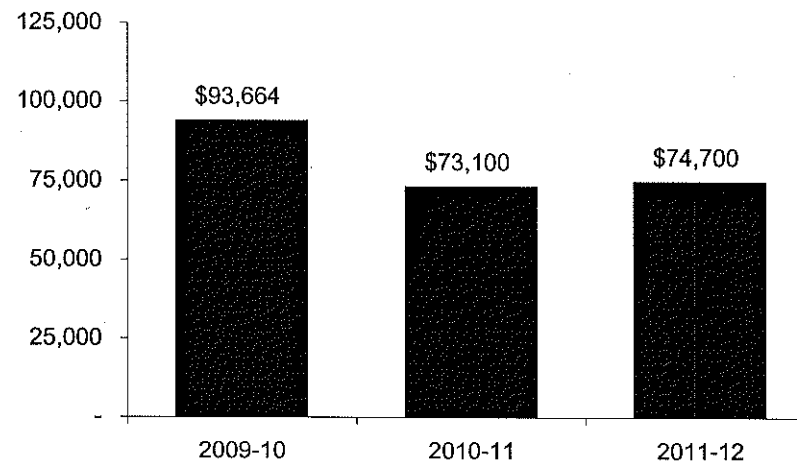
Federal and State guidelines mandate that local jurisdiction be in compliance with the National Incident Management System (NIMS) in order to receive funding grants. This account funds training for the community through its Business Emergency Preparedness Network (BEPN) and Residential Emergency and Disaster Initiative (READI) Program, and training for the organization to make sure that NIMS requirements are met.

This emergency preparedness program received the William H. Hansell Award for Excellence in Public Safety from ICMA.

ACTIVITY SUMMARY

		Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$	52,480	30,700	30,300
Maintenance and Operations		43,184	44,400	44,400
Applied Revenues		(2,000)	(2,000)	-
Activity Total	\$	<u>93,664</u>	<u>73,100</u>	<u>74,700</u>

FISCAL YEAR COMPARISONS



Emergency Preparedness (3180)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111C	PS Adm - Regular Salaries	\$ 28,963	\$ 19,400	\$ 15,400	\$ 14,500	\$ 14,500
119C	PS Adm - Applied Benefits	23,517	19,300	15,300	15,800	15,800
	Total Salaries and Benefits	52,480	38,700	30,700	30,300	30,300
2200	Supplies	5,673	10,500	10,500	10,500	10,500
3400	Telephone	257	300	300	300	300
4400	Contractual Services	11,540	14,500	14,500	14,500	14,500
4900	Intergovernmental Charges	1,325	2,000	1,400	1,400	1,400
8810	Principal	21,212	21,200	15,100	15,100	15,100
8820	Interest	2,397	2,400	2,400	2,400	2,400
9300	Equipment Usage	200	200	200	200	200
9500	Duplication Charges	579	-	-	-	-
	Total Maintenance and Operations	43,184	51,100	44,400	44,400	44,400
CE00	Contributions	(2,000)	(1,000)	(2,000)	-	-
	Total Applied Revenues	(2,000)	(1,000)	(2,000)	-	-
	- Activity Total -	\$ 93,664	\$ 88,800	\$ 73,100	\$ 74,700	\$ 74,700

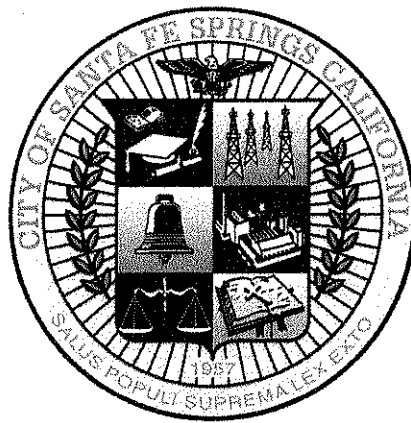
* Additional detail on following page(s)

Emergency Preparedness (3180) - Account Number Detail

<u>Acct #2200</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
SNT/BIN Supplies	\$ 4,000	\$ 4,000
SNT Block Parties (2)	2,500	4,000
SNT Promotional Materials	2,000	2,500
Replacement Anti-Terrorism Supplies	2,000	-
	<u>\$ 10,500</u>	<u>\$ 10,500</u>

<u>Acct #4400</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Emergency Repairs	\$ 3,000	\$ 500
Rapid Notify	11,500	11,500
Paint Containers (SNT)	-	1,500
Rapid Notify Update	-	1,000
	<u>\$ 14,500</u>	<u>\$ 14,500</u>

<u>Acct #4900</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Area E Dues	\$ 2,000	\$ 1,400
	<u>\$ 2,000</u>	<u>\$ 1,400</u>



CENTER OPERATIONS

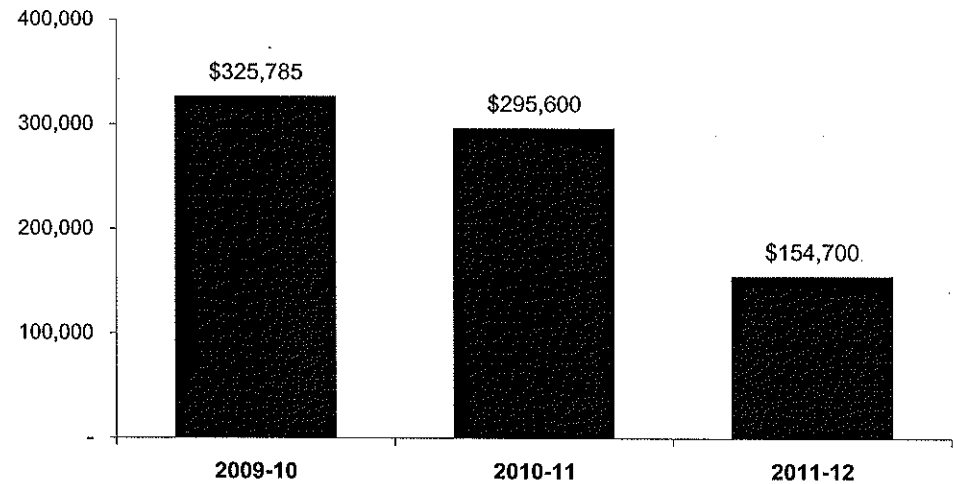
The Center Operations activity funds two department facilities: the Police Services Center and the Police Staging Facility. All utilities for these facilities are funded by this activity which includes gas, water, electricity and telephone service. The department's contractual services such as landscape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

In addition, this activity also funds portions of eight (8) full-time and one (1) part-time employees.

ACTIVITY SUMMARY

	Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$ 229,902	195,900	50,400
Maintenance and Operations	106,783	112,700	117,300
Applied Revenues	(10,900)	(13,000)	(13,000)
Activity Total	\$ 325,785	295,600	154,700

FISCAL YEAR COMPARISONS



Center Operations (3190)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111C	PS Adm - Regular Salaries	\$ 103,572	\$ 60,600	\$ 82,200	\$ 13,900	\$ 13,900
111F	PW Mtc - Regular Salaries	18,010	9,100	12,400	9,300	9,300
114C	PS Adm - OT Pay	1,610	-	-	-	-
114F	PW Mtc - OT Pay	261	-	100	-	-
115C	PS - PT Salaries	1,997	-	-	-	-
115Q	PS PSO - PT Salaries	400	1,200	2,400	-	-
115T	PW Mtc - PT Salaries	158	-	-	-	-
119C	PS Adm - Applied Benefits	86,050	60,400	81,600	15,100	15,100
119F	PW Mtc - Applied Benefits	17,759	10,600	14,400	12,100	12,100
119Q	PS PSO - PT Applied Benefits	75	1,500	2,800	-	-
119T	PW Mtc - PT Applied Benefits	10	-	-	-	-
	Total Salaries and Benefits	229,902	143,400	195,900	50,400	50,400
2200	Supplies	7,154	7,100	7,100	7,100	7,100
3100	Electricity	18,441	19,400	19,400	19,400	19,400
3200	Natural Gas	978	1,000	1,000	1,000	1,000
3300	Water	1,998	2,000	2,400	2,400	2,400
3400	Telephone	16,437	20,700	14,000	-	-
4400	Contractual Services	54,675	61,700	61,700	80,300	80,300
9300	Equipment Usage	7,100	7,100	7,100	7,100	7,100
	Total Maintenance and Operations	106,783	119,000	112,700	117,300	117,300
BH00	Miscellaneous Fees	(10,900)	(10,000)	(13,000)	(13,000)	(13,000)
	Total Applied Revenues	(10,900)	(10,000)	(13,000)	(13,000)	(13,000)
	- Activity Total -	\$ 325,785	\$ 252,400	\$ 295,600	\$ 154,700	\$ 154,700

* Additional detail on following page(s)

Center Operations (3190) - Account Number Detail

Acct #4400	FY 2010-11	FY 2011-12
Landscape	\$ 17,000	\$ 18,000
Equipment Maintenance	5,000	-
Building Maintenance - Extraordinary	4,000	2,500
Laundry	1,800	3,100
Equipment Leases	7,000	-
Copy/Fax Machine Maintenance	2,200	-
Dictation Lease	2,200	-
Computer Maintenance	3,000	-
Security Maintenance	3,000	-
Janitorial Services	15,000	17,200
Alarm Monitoring	-	29,000
Fire Sprinkler Test/Inspection	-	1,200
Elevator Maintenance	-	3,600
Exterminator Service	-	1,700
Communication Services	-	2,200
Window Cleaning Services	1,500	1,800
	<u>\$ 61,700</u>	<u>\$ 80,300</u>

[illegible]

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



FIRE-RESCUE

FY 2011-12 Proposed Budget Department Summary

Activity Name	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept. Request FY 2011-12	Manager Recommended FY 2011-12
Administration	\$ 293,579	\$ 227,800	\$ 227,800	\$ 206,000	\$ 206,000
Suppression	10,949,430	10,346,400	10,682,600	12,036,000	12,036,000
Paramedics	1,659,849	1,616,900	1,782,000	2,055,800	2,055,800
Fire Prevention	283,474	97,100	222,200	120,600	120,600
Environmental Protection Services	677,516	521,900	521,900	806,500	806,500
Fire Apparatus Maintenance	(7,886)	(53,400)	(53,400)	(51,200)	(51,200)
Buildings and Grounds Maintenance	157,934	149,500	149,500	150,500	150,500
Department Total	\$ 14,013,895	\$ 12,906,200	\$ 13,532,600	\$ 15,324,200	\$ 15,324,200

FIRE



FY 2011-12 Position Summary

	Original FY 2010-11	Revised FY 2010-11	Change + or (-)	Proposed FY 2011-12	Change + or (-)
Full-Time Positions					
Administrative Clerk I	-	1	1	1	-
Deputy Director of Environmental Protection Services	-	1	1	1	-
Director of Environmental Protection Services (POS ELIMINATED)	1	-	(1)	-	-
Division Chief	3	4	1	4	-
Environmental Clerk III	1	1	-	1	-
Environmental Protection Clerk I	1	1	-	1	-
Environmental Protection Inspector I	1	1	-	1	-
Environmental Protection Inspector II	1	1	-	1	-
Environmental Protection Specialist/CPE	2	1	(1)	1	-
Environmental Protection Specialist (1 POSTION FROZEN)	4	4	-	4	-
Executive Secretary (POSITION ELIMINATED)	-	-	-	-	-
Fire Captain (1 VACANT)	15	15	-	15	-
Fire Chief	1	1	-	1	-
Fire Engineer (1 VACANT)	15	15	-	15	-
Fire Marshall (POSITION ELIMINATED)	1	-	(1)	-	-
Fire Protection Inspector II	1	1	-	1	-
Fire Service Facility Worker (FROZEN)	1	1	-	1	-
Fire/Housing Inspector I	1	1	-	1	-
Firefighter (2 VACANT POSITIONS)	9	9	-	9	-
Firefighter/Paramedic II	9	9	-	9	-
Mechanic II	2	2	-	2	-
Total Number of Full-Time Positions	<u>69</u>	<u>69</u>	-	<u>69</u>	-
Part-Time Benefitted Positions					
None	-	-	-	-	-
Part-Time Non-Benefitted Hours					
Total Number of Hours	1,040	1,040	-	-	(1,040)

FIRE ADMINISTRATION

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.

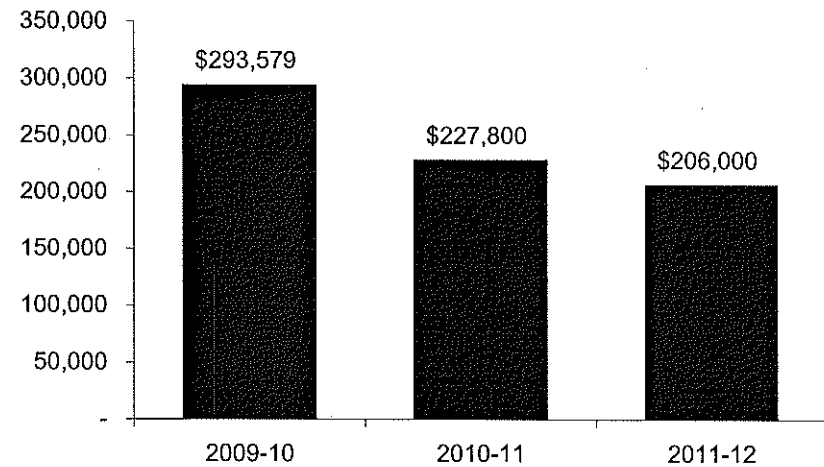
The Fire Chief achieves these standards by providing leadership and employing a variety of modern management techniques. The Fire Chief recruits, selects, and provides continuous development to ensure a high level of competence and integrity in his staff. The Fire Department's service objectives are currently achieved by maintaining four strategically-located fire stations within the City, staffed by 51 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 on a first alarm response for each agency and greater flexibility in determining which is the closest fire engine or paramedic unit for response. The City enjoys automatic aid with fire departments on all borders.

ACTIVITY SUMMARY

		Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$	244,963	158,700	136,900
Maintenance and Operations		48,963	69,400	69,400
Applied Revenues		(347)	(300)	(300)
Activity Total	\$	293,579	227,800	206,000

FISCAL YEAR COMPARISONS



Fire Administration (3210)

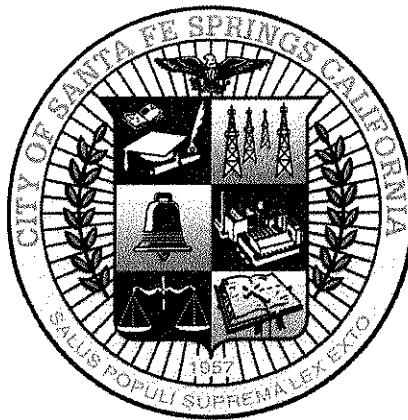
Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111K	FD - Regular Salaries	\$ 113,567	\$ 70,500	\$ 70,500	\$ 59,000	\$ 59,000
119K	FD - Applied Benefits	131,396	88,200	88,200	77,900	77,900
	Total Salaries and Benefits	244,963	158,700	158,700	136,900	136,900
2200	Supplies	333	-	-	-	-
2201	Office Supplies	9,482	10,600	10,600	10,600	10,600
2202	Books/Pamphlets/Subscriptions	-	1,200	1,200	1,200	1,200
2211	Mechanical Parts	227	500	500	500	500
3400	Telephone	2,014	31,000	31,000	31,000	31,000
3401	Telephone	24,444	-	-	-	-
3402	Cellular Telephone	2,823	-	-	-	-
4210	Travel and Meetings	1,344	6,200	6,200	6,200	6,200
4220	Memberships	600	2,000	2,000	2,000	2,000
4250	Training	50	-	-	-	-
4400	Contractual Services	3,366	-	-	-	-
4401	Printing/Postage	207	600	600	600	600
4403	Mobile/Portable Radio/Pager Service	1,200	-	-	-	-
4404	Office Furniture/Equipment Rep.	-	2,100	2,100	2,100	2,100
4411	Misc Vehicle Repair	835	1,000	1,000	1,000	1,000
4425	Car Wash	-	500	500	500	500
4428	Photocopier Lease/Maintenance	1,258	5,200	5,200	5,200	5,200
4900	Intergovernmental Charges	736	-	-	-	-
8810	Principal	-	5,000	5,000	5,000	5,000
8820	Interest	-	3,000	3,000	3,000	3,000
9500	Duplication Charges	44	500	500	500	500
	Total Maintenance and Operations	48,963	69,400	69,400	69,400	69,400

Fire Administration (3210) - continued

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
BH00	continued -					
	Miscellaneous Fees	(347)	(300)	(300)	(300)	(300)
DUAS	Fed Urban Area Security Initiatv	-	-	-	-	-
	Total Applied Revenues	(347)	(300)	(300)	(300)	(300)
	- Activity Total -	<u>\$ 293,579</u>	<u>\$ 227,800</u>	<u>\$ 227,800</u>	<u>\$ 206,000</u>	<u>\$ 206,000</u>



FIRE SUPPRESSION

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 enjoys a two rating.

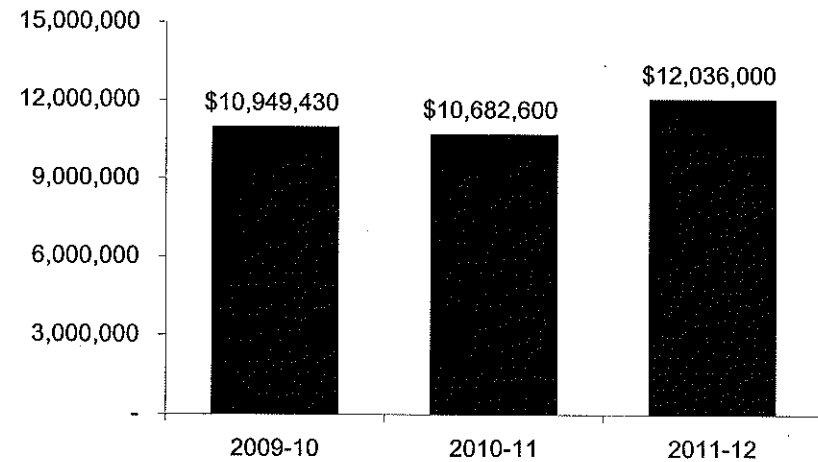
Command and control emergency operations are provided on a daily basis by three Division Chiefs on a shift schedule. In addition to daily emergency operations, each Division Chief performs several different staff assignments. These duties include: Administration & Special Operations (Hazardous Materials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

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

ACTIVITY SUMMARY

		Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$	10,241,612	10,156,500	11,528,200
Maintenance and Operations		1,341,745	872,800	872,800
Applied Revenues		(633,927)	(346,700)	(365,000)
Activity Total	\$	10,949,430	10,682,600	12,036,000

FISCAL YEAR COMPARISONS



Fire Suppression (3220)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111K	FD Sup - Regular Salaries	\$ 3,640,864	\$ 3,649,900	\$ 3,576,900	\$ 4,037,100	\$ 4,037,100
112K	FD Sup - Acting Pay	8,719	-	-	-	-
114K	FD - OT Pay	1,969,137	1,200,000	1,850,000	1,700,000	1,700,000
115U	CS REC - PT Salaries	19	-	-	-	-
115X	FD - PT Salaries	1,069	-	-	-	-
119K	FD - Applied Benefits	4,621,748	4,843,700	4,729,600	5,791,100	5,791,100
119U	CS REC - PT Applied Benefits	1	-	-	-	-
119X	FD - PT Applied Benefits	56	-	-	-	-
	Total Salaries and Benefits	10,241,612	9,693,600	10,156,500	11,528,200	11,528,200
2200	Supplies	6,820	-	-	-	-
2201	Office Supplies	5,038	5,400	5,400	5,400	5,400
2202	Books/Pamphlets/Subscriptions	187	1,300	1,300	1,300	1,300
2203	Maintenance Supplies	14,180	24,500	24,500	24,500	24,500
2204	Safety Clothing	6,657	16,000	16,000	16,000	16,000
2205	Uniforms	12,734	22,600	22,600	22,600	22,600
2206	Gasoline	21,938	20,000	20,000	20,000	20,000
2207	Diesel	42,637	50,000	50,000	50,000	50,000
2208	Tires	20,336	12,000	12,000	12,000	12,000
2209	Batteries	4,151	6,500	6,500	6,500	6,500
2210	Lubricants	6,278	4,500	4,500	4,500	4,500
2211	Mechanical Parts	35,352	33,000	33,000	33,000	33,000
2212	Miscellaneous Small Tools	2,438	3,000	3,000	3,000	3,000
2213	Welding Materials	508	700	700	700	700
2214	Training Supplies	896	4,000	4,000	4,000	4,000
2215	Air Pak Repair Parts	-	2,700	2,700	2,700	2,700
2216	Heavy Duty Cleaner	-	500	500	500	500
2218	Auxiliary Firefighter Supplies	326	-	-	-	-
2221	Explorer Post	3,023	2,500	2,500	2,500	2,500

Fire Suppression (3220) - continued

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
	continued -					
2227	Firefighting Equipment Replacement	7,060	10,000	10,000	10,000	10,000
2228	Air Bottle Replacement	-	8,000	8,000	8,000	8,000
2229	Firefighting Equipment Replacement	336,616	-	-	-	-
2230	Medical Supplies	-	500	500	500	500
2261	Computer Supplies	-	1,000	1,000	1,000	1,000
2262	ERU Supplies	31,128	-	-	-	-
2264	USAR Equipment	3,539	6,000	6,000	6,000	6,000
2265	Emergency Small Tools	1,776	10,000	10,000	10,000	10,000
3400	Telephone	302	-	-	-	-
3401	Telephone	15,085	7,000	7,000	7,000	7,000
3402	Cellular Telephone	9,477	6,000	6,000	6,000	6,000
4210	Travel and Meetings	2,374	4,300	4,300	4,300	4,300
4220	Memberships	625	1,200	1,200	1,200	1,200
4250	Training	37,320	33,000	33,000	33,000	33,000
4400	Contractual Services	193,398	-	-	-	-
4401	Printing/Postage	1,227	500	500	500	500
4403	Mobile/Portable Radio/Pager Service	5,466	9,900	9,900	9,900	9,900
4404	Office Furniture/Equipment Rep.	395	1,000	1,000	1,000	1,000
4408	Air Compressor Maintenance	2,256	2,500	2,500	2,500	2,500
4409	Test/Repair Air Regs/Bottles	175	1,000	1,000	1,000	1,000
4410	OSHA Medical Screening	-	500	500	500	500
4411	Miscellaneous Vehicle Repairs	9,594	13,000	13,000	13,000	13,000
4413	Cleaning	711	1,100	1,100	1,100	1,100
4414	Repair/Rechrome Equipment	-	500	500	500	500
4415	Safety Clothing Repair	795	5,000	5,000	5,000	5,000
4417	A/V Repair & Maintenance	-	1,500	1,500	1,500	1,500
4422	Appliance/Furniture/Carpet Repairs	1,119	3,500	3,500	3,500	3,500
4423	Ladder Testing	-	5,000	5,000	5,000	5,000
4424	Cleaning Solvent Service	92	500	500	500	500
4426	Annual Hurst Tool Service	-	1,000	1,000	1,000	1,000

Fire Suppression (3220) - continued

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
	continued -					
4427	Linen Service	-	3,000	3,000	3,000	3,000
4461	Computer Maintenance/Service	-	1,100	1,100	1,100	1,100
4904	Communication/Dispatch Center	229,649	236,900	236,900	236,900	236,900
7300	Furniture/Equipment	-	10,000	10,000	10,000	10,000
8810	Principal	196,171	207,000	207,000	207,000	207,000
8820	Interest	61,397	61,500	61,500	61,500	61,500
9300	Equipment Usage	10,500	10,500	10,500	10,500	10,500
9500	Duplication Charges	-	100	100	100	100
	Total Maintenance and Operations	1,341,745	872,800	872,800	872,800	872,800
AYF1	False Alarm Fees	-	(35,000)	(15,000)	(15,000)	(15,000)
BH00	Miscellaneous Fees	-	(30,000)	-	-	-
BJ00	Contracted Svcs / Rio Hondo Reimb.	(10,776)	(30,000)	(30,000)	(30,000)	(30,000)
BR00	Damage to City Property	(34,307)	-	-	-	-
BREV	Vehicle Accident Insurance Cost Recovery	-	(50,000)	(25,000)	(25,000)	(25,000)
DHSS	Federal Homeland Security Grant	(323,800)	-	-	-	-
DUAS	Federal Urban Area Security Initiative	(176,209)	-	-	-	-
	Fire Grant (Fire DC)	-	-	(201,700)	(220,000)	(220,000)
EZ00	Other City Participation	(23,000)	-	-	-	-
HB00	Transfer From P.S.A.F.	(65,836)	(75,000)	(75,000)	(75,000)	(75,000)
	Total Applied Revenues	(633,927)	(220,000)	(346,700)	(365,000)	(365,000)
	- Activity Total -	<u>\$ 10,949,430</u>	<u>\$ 10,346,400</u>	<u>\$ 10,682,600</u>	<u>\$ 12,036,000</u>	<u>\$ 12,036,000</u>

PARAMEDICS

The Paramedics Activity is charged with the responsibility of providing fast and efficient emergency medical care. This objective is currently met with a single Paramedic Engine and when paramedic manpower is available up to three Paramedic assessment engines are placed in service. The Activity's specific service objectives are as follows:

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

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

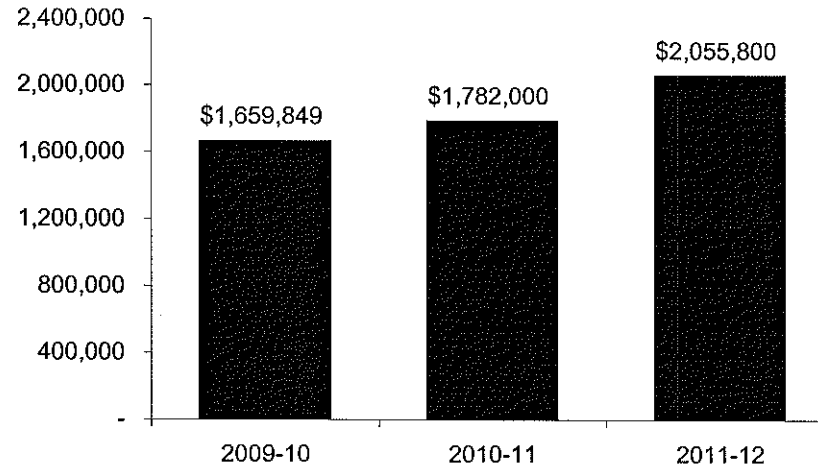
□ Prepare and maintain reports on the use of the emergency paramedic ambulance service and manage the program in an effective and efficient manner.

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

ACTIVITY SUMMARY

		Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$	1,851,069	1,966,400	2,277,700
Maintenance and Operations		94,358	115,600	118,100
Applied Revenues		(285,578)	(300,000)	(340,000)
Activity Total	\$	<u>1,659,849</u>	<u>1,782,000</u>	<u>2,055,800</u>

FISCAL YEAR COMPARISONS



Paramedics (3230)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111K	FD - Regular Salaries	\$ 717,302	\$ 761,700	\$ 761,700	\$ 859,000	\$ 859,000
114K	FD - OT Pay	225,852	200,000	200,000	200,000	200,000
119K	FD - Applied Benefits	907,915	1,004,600	1,004,700	1,218,700	1,218,700
	Total Salaries and Benefits	1,851,069	1,966,300	1,966,400	2,277,700	2,277,700
2211	Mechanical Parts	-	1,400	1,400	1,400	1,400
2230	Medical Supplies	32,998	46,000	46,000	46,000	46,000
3400	Telephone	-	1,200	1,200	1,200	1,200
3402	Cellular Telephone	962	-	-	-	-
4210	Travel and Meetings	-	2,200	2,200	2,200	2,200
4250	Training	2,531	5,000	5,000	5,000	5,000
4400	Contractual Services	-	500	500	500	500
4411	Miscellaneous Vehicle Repairs	30	2,000	2,000	2,000	2,000
4430	Medical Equipment Repairs	125	6,000	6,000	6,000	6,000
4431	Medical Oxygen	2,132	2,300	2,300	2,300	2,300
4432	EMS Nurse Educator	55,320	46,000	46,000	48,000	48,000
4900	Intergov. Charges - State Para. Recertif.	130	1,500	1,500	1,500	1,500
4901	Federal Paramedic Recertification	130	500	500	500	500
4903	County Paramedic Recertification	-	1,000	1,000	1,500	1,500
	Total Maintenance and Operations	94,358	115,600	115,600	118,100	118,100
BY00	BLS Response Fees	(155,830)	(150,000)	(150,000)	(150,000)	(150,000)
BY01	Ambulance Pass-thru Provider	(129,748)	(150,000)	(150,000)	(150,000)	(150,000)
BY02	Paramedic Pass-Through Fees	-	(100,000)	-	-	-
BY03	Paramedic Subscription Fees	-	(65,000)	-	(40,000)	(40,000)
	Total Applied Revenues	(285,578)	(465,000)	(300,000)	(340,000)	(340,000)
	- Activity Total -	\$ 1,659,849	\$ 1,616,900	\$ 1,782,000	\$ 2,055,800	\$ 2,055,800

FIRE PREVENTION

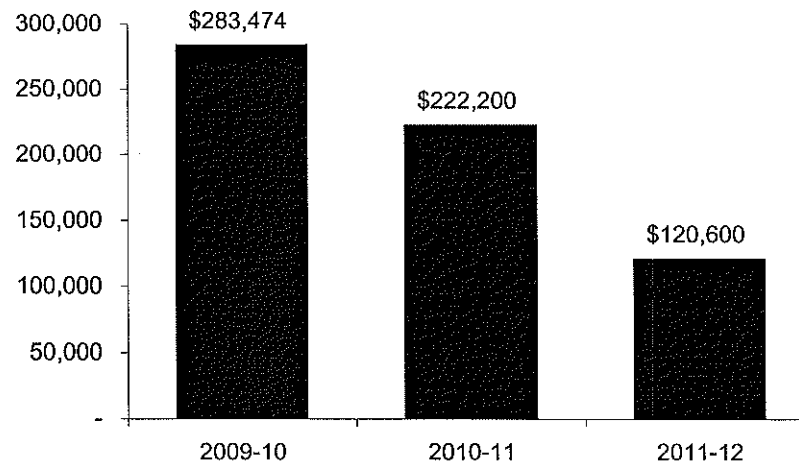
The Fire Prevention Activity is tasked with protecting the community before the event of an emergency through efforts to avoid hostile fires, explosions, and panic. The efforts of this Activity are divided into two major programs, which focus on Fire Safety and Environmental Safety. The Fire Safety Programs 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 Uniform Fire code or other regulations and investigations.

ACTIVITY SUMMARY

		Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$	517,528	452,000	325,400
Maintenance and Operations		10,217	22,800	22,800
Applied Revenues		(244,271)	(252,600)	(227,600)
Activity Total	\$	<u>283,474</u>	<u>222,200</u>	<u>120,600</u>

FISCAL YEAR COMPARISONS



Fire Prevention (3240)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111K	FD - Regular Salaries	\$ 249,687	\$ 154,600	\$ 235,400	\$ 145,800	\$ 145,800
114K	FD - OT Pay	918	-	-	-	-
119K	FD - Applied Benefits	266,922	172,300	216,600	179,600	179,600
	Total Salaries and Benefits	517,528	326,900	452,000	325,400	325,400
2200	Supplies	-	400	400	400	400
2201	Office Supplies	600	1,000	1,000	1,000	1,000
2202	Books/Pamphlets/Subscriptions	1,101	2,000	2,000	2,000	2,000
2205	Uniforms	1,055	1,000	1,000	1,000	1,000
2206	Gasoline	2,412	5,500	5,500	5,500	5,500
2211	Mechanical Parts	1,053	2,000	2,000	2,000	2,000
2261	Computer Supplies	-	500	500	500	500
3400	Telephone	-	2,000	2,000	2,000	2,000
3402	Cellular Telephone	1,775	-	-	-	-
4210	Travel and Meetings	6	500	500	500	500
4220	Memberships	580	600	600	600	600
4250	Training	558	2,000	2,000	2,000	2,000
4400	Contractual Services	343	-	-	-	-
4401	Printing/Postage	-	1,500	1,500	1,500	1,500
4403	Mobile/Portable Radio/Pager SV	-	500	500	500	500
4411	Miscellaneous Vehicle Repairs	595	1,000	1,000	1,000	1,000
4425	Car Wash	140	500	500	500	500
7300	Furniture/Equipment	-	1,000	1,000	1,000	1,000
9500	Duplication Charges	-	800	800	800	800
	Total Maintenance and Operations	10,217	22,800	22,800	22,800	22,800
AG00	Regulatory Permits	(2,449)	-	-	-	-
AI00	Inspection Fees	(95,462)	(78,000)	(78,000)	(70,000)	(70,000)
AP00	New Business Inspection Fees	(51,300)	(35,000)	(35,000)	(30,000)	(30,000)
ASS0	Reinspection Fees	(1,965)	(2,000)	(2,000)	(2,000)	(2,000)
AY00	FD Permits	(90,810)	(80,000)	(80,000)	(75,000)	(75,000)
AYBH	FD Permits Penalty	(800)	(2,000)	(2,000)	(2,000)	(2,000)
AYFA	Fire Alarm Fees	-	(52,000)	(52,000)	(45,000)	(45,000)
BH00	Miscellaneous Fees	(1,485)	(3,600)	(3,600)	(3,600)	(3,600)
	Total Applied Revenues	(244,271)	(252,600)	(252,600)	(227,600)	(227,600)
	- Activity Total -	\$ 283,474	\$ 97,100	\$ 222,200	\$ 120,600	\$ 120,600

ENVIRONMENTAL PROTECTION SVCS

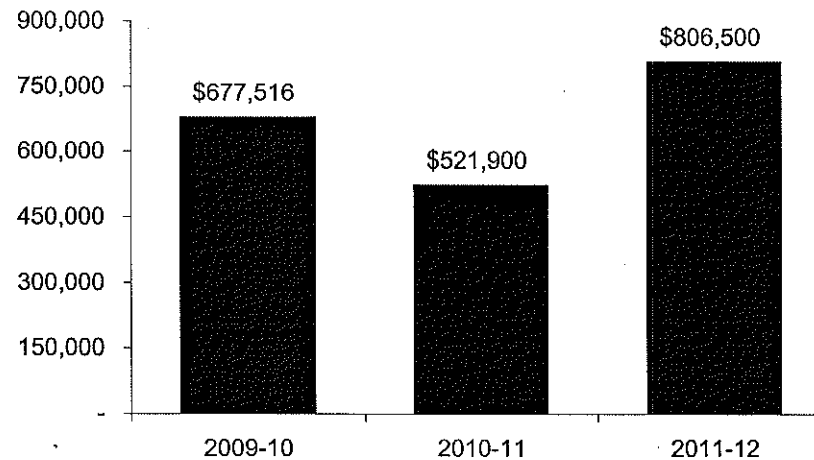
The Environmental Protection Services activity is designed to protect the public and worker safety as well as the environment. This activity focuses on the State designated Certified Unified Program Agency (CUPA) responsible for hazardous waste, underground storage tanks, aboveground storage tanks, industrial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

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

ACTIVITY SUMMARY

		Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$	1,630,849	1,449,800	1,639,500
Maintenance and Operations		836,475	815,900	910,800
Applied Revenues		(1,789,808)	(1,743,800)	(1,743,800)
Activity Total	\$	677,516	521,900	806,500

FISCAL YEAR COMPARISONS



Environmental Protection Services (3260)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111F	PW - Regular Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
111K	FD - Regular Salaries	773,528	660,600	660,600	737,400	737,400
114K	FD - OT Pay	1,633	2,000	2,000	-	-
115X	FD - PT Salaries	-	25,100	25,100	-	-
116K	FD - Standby OT Pay	25,122	25,000	25,000	-	-
119K	FD - Applied Benefits	830,565	736,700	736,700	902,100	902,100
119X	FD - PT Applied Benefits	-	400	400	-	-
	Total Salaries and Benefits	1,630,849	1,449,800	1,449,800	1,639,500	1,639,500
2200	Supplies	29	-	-	-	-
2201	Office Supplies	1,585	2,000	2,000	2,000	2,000
2202	Books/Pamphlets/Subscriptions	-	1,000	1,000	1,000	1,000
2205	Uniforms	3,257	4,000	4,000	4,000	4,000
2206	Gasoline	2,654	10,000	10,000	10,000	10,000
2211	Mechanical Parts	1,195	1,000	1,000	1,000	1,000
2223	Vehicle 859 Equip/Supplies	3,799	3,500	3,500	3,500	3,500
2261	Computer Supplies	399	2,000	2,000	2,000	2,000
2262	ERU Supplies	4,106	6,000	6,000	6,000	6,000
2263	Cleanup Supplies	295	3,000	3,000	3,000	3,000
3402	Cellular Telephone	3,488	6,200	6,200	6,200	6,200
4025	Instrument Calibration/Repair	70	1,000	1,000	1,000	1,000
4210	Travel and Meetings	1,360	2,000	2,000	2,000	2,000
4220	Memberships	800	1,000	1,000	1,000	1,000
4250	Training	829	-	-	-	-
4251	Suppression Training	-	5,000	5,000	5,000	5,000
4253	CUPA Training	507	5,000	5,000	5,000	5,000
4400	Contractual Services	103	5,000	5,000	5,000	5,000
4401	Printing/Postage	699	1,300	1,300	1,300	1,300
4406	File Warehousing	1,178	1,000	1,000	1,000	1,000

Environmental Protection Services (3260) - continued

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
	continued -					
4411	Miscellaneous Vehicle Repair	643	5,000	5,000	5,000	5,000
4439	UST Designated Operator	3,050	4,000	4,000	4,000	4,000
4449	AQMD Consult	-	2,000	2,000	2,000	2,000
4463	Hazardous Waste Cleanup	2,915	3,000	3,000	3,000	3,000
4466	Environmental Attorney	-	5,000	5,000	5,000	5,000
4467	Site Mitigation Consultants	675	6,500	6,500	6,500	6,500
4900	Intergovernmental Charges	-	3,500	3,500	3,500	3,500
9100	Overhead	802,781	724,900	724,900	819,800	819,800
9500	Duplication Charges	58	2,000	2,000	2,000	2,000
	Total Maintenance and Operations	836,475	815,900	815,900	910,800	910,800
AA00	Annual Industrial Waste Permit Fee	(132,403)	(131,700)	(131,700)	(131,700)	(131,700)
AA0B	Industrial Waste Plan Check Fee	(11,192)	(10,400)	(10,400)	(10,400)	(10,400)
AAST	Industrial Waste Plan Check Fee	(885)	(500)	(500)	(500)	(500)
AENF	Enforcement Reimbursement	(42,869)	-	-	-	-
AH00	Hazardous Materials Business Plan Fee	(854,076)	(821,500)	(821,500)	(821,500)	(821,500)
AHAR	Accidental Release Plans	(78,463)	(76,300)	(76,300)	(76,300)	(76,300)
AHBH	Hazardous Materials Penalties/Fines	(36,575)	(30,000)	(30,000)	(30,000)	(30,000)
AHHW	Hazardous Waste Generator Fee	(471,865)	(469,000)	(469,000)	(469,000)	(469,000)
AHSM	Site Mitigation	(8,424)	(2,000)	(2,000)	(2,000)	(2,000)
AHTP	Hazardous Waste Tiered Permit	(23,954)	(23,100)	(23,100)	(23,100)	(23,100)
AHUG	Underground Tank Permit	(56,962)	(58,900)	(58,900)	(58,900)	(58,900)
AI00	Inspection Fee	-	(1,200)	(1,200)	(1,200)	(1,200)
ASPC	Above Ground Tanks (SPCC)	-	(15,100)	(15,100)	(15,100)	(15,100)
ASTM	Storm Water Inspection	(61,969)	(61,400)	(61,400)	(61,400)	(61,400)
AUFC	Plan Check Inspection Fee	(2,705)	(1,600)	(1,600)	(1,600)	(1,600)
AUST	Underground Tank Plan Check	(6,760)	(5,000)	(5,000)	(5,000)	(5,000)
BH00	Miscellaneous Fees	(31)	(1,600)	(1,600)	(1,600)	(1,600)
BRES	Restitution Emergency Response	-	(500)	(500)	(500)	(500)
EA00	State Grants/Subventions	(675)	-	-	-	-
HX01	Trans from Environment Fines CAP Fund	-	(34,000)	(34,000)	(34,000)	(34,000)
	Total Applied Revenues	(1,789,808)	(1,743,800)	(1,743,800)	(1,743,800)	(1,743,800)
	- Activity Total -	\$ 677,516	\$ 521,900	\$ 521,900	\$ 806,500	\$ 806,500



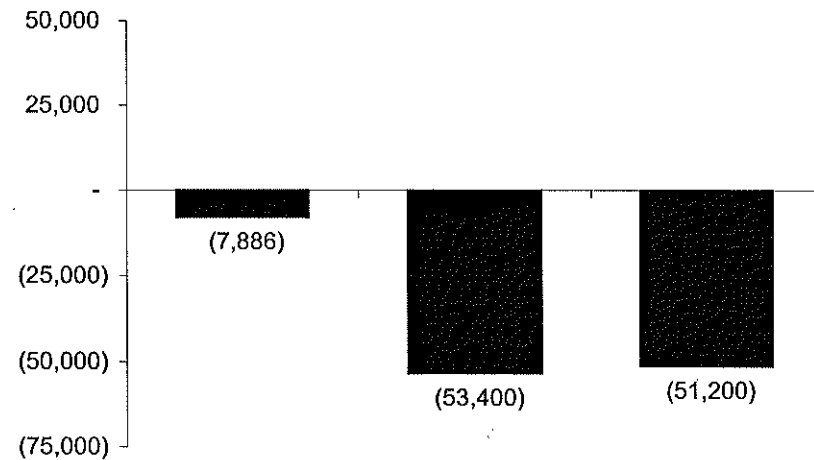
FIRE APPARATUS MAINTENANCE

The Fire Apparatus Maintenance Activity is new in the Fire Department. It is responsible for maintaining on a contract basis the vehicles and engines owned and operated by the City of Compton and the Rio Hondo Fire Academy. This includes both routine and extraordinary maintenance items.

ACTIVITY SUMMARY

		Manager		
		Actual	Final Est.	Recommended
		FY 2009-10	FY 2010-11	FY 2011-12
Salaries and Benefits	\$	-	21,600	23,800
Maintenance and Operations		-	35,000	35,000
Applied Revenues		(7,886)	(110,000)	(110,000)
Activity Total	\$	(7,886)	(53,400)	(51,200)

FISCAL YEAR COMPARISONS



Fire Apparatus Maintenance (3270)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111K	FD - Regular Salaries	\$ -	\$ 11,200	\$ 11,200	\$ 11,900	\$ 11,900
119K	FD - Applied Benefits	-	10,400	10,400	11,900	11,900
	Total Salaries and Benefits	-	21,600	21,600	23,800	23,800
2203	Contract Maintenance Supplies	-	10,000	35,000	35,000	35,000
	Total Maintenance and Operations	-	10,000	35,000	35,000	35,000
EZ00	Other City Participation	(7,886)	(85,000)	(110,000)	(110,000)	(110,000)
	Total Applied Revenues	(7,886)	(85,000)	(110,000)	(110,000)	(110,000)
	- Activity Total -	\$ (7,886)	\$ (53,400)	\$ (53,400)	\$ (51,200)	\$ (51,200)

FIRE BUILDING & GROUNDS

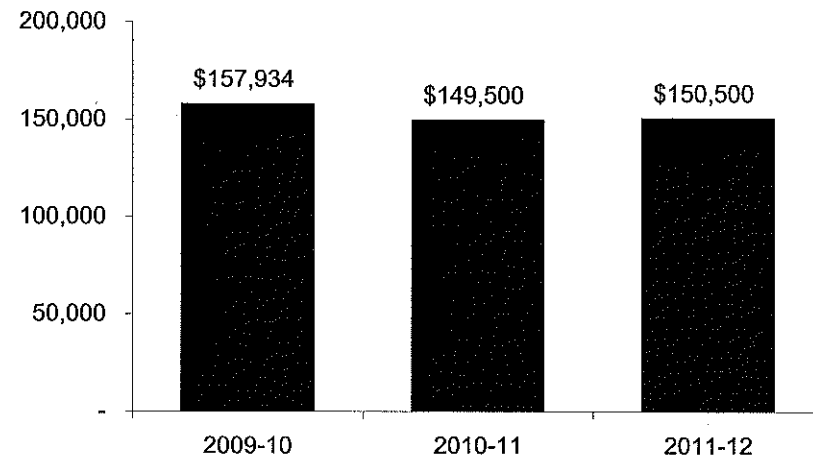
The Buildings & Grounds Activity in the Fire Department is responsible for maintaining the four Fire Stations throughout the City. These City-owned buildings require maintenance in the following areas: plumbing, lighting fixtures, painting, air conditioning, and a myriad of other behind-the-scenes tasks. This section supervises City contractors who assist in maintaining these buildings and the grounds surrounding them.

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

ACTIVITY SUMMARY

		Actual	Final Est.	Manager Recommended
		FY 2009-10	FY 2010-11	FY 2011-12
Salaries and Benefits	\$	1,881	6,100	7,100
Maintenance and Operations		243,036	148,400	148,400
Applied Revenues		(86,983)	(5,000)	(5,000)
Activity Total	\$	<u>157,934</u>	<u>149,500</u>	<u>150,500</u>

FISCAL YEAR COMPARISONS



Fire Buildings and Grounds Maintenance (3290)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111F	PW Mtc - Regular Salaries	\$ 911	\$ 2,800	\$ 2,800	\$ 3,100	\$ 3,100
115T	PW Mtc - PT Salaries	73	-	-	-	-
119F	PW Mtc - Applied Benefits	892	3,300	3,300	4,000	4,000
119T	PW Mtc - PT Applied Benefits	4	-	-	-	-
	Total Salaries and Benefits	1,881	6,100	6,100	7,100	7,100
2200	Supplies	4,003	-	-	-	-
2203	Maintenance Supplies	15,619	10,000	10,000	10,000	10,000
2291	Plant Materials/Fertilizer	9	1,600	1,600	1,600	1,600
2292	Electrical/Plumbing Supplies	280	-	-	-	-
2293	General Paint Supplies	605	600	600	600	600
2294	Paper/Soap Supplies	3,566	2,500	2,500	2,500	2,500
2295	Maint Equip/Appliance Replacement	55	-	-	-	-
3101	Electricity - Station 1	21,411	38,000	38,000	38,000	38,000
3103	Electricity - Station 3	7,063	6,000	6,000	6,000	6,000
3104	Electricity - Station 4	7,259	9,500	9,500	9,500	9,500
3201	Natural Gas - Station 1	3,687	10,000	10,000	10,000	10,000
3202	Natural Gas - Station 2	998	1,400	1,400	1,400	1,400
3203	Natural Gas - Station 3	824	1,400	1,400	1,400	1,400
3204	Natural Gas - Station 4	1,147	1,600	1,600	1,600	1,600
3300	Water	4,934	5,800	5,800	5,800	5,800
4400	Contractual Services	85,882	4,900	4,900	4,900	4,900
4404	Office Furniture / Equip. Replacement	3,843	2,000	2,000	2,000	2,000
4413	Cleaning	626	2,100	2,100	2,100	2,100

Fire Buildings and Grounds Maintenance (3290) - continued

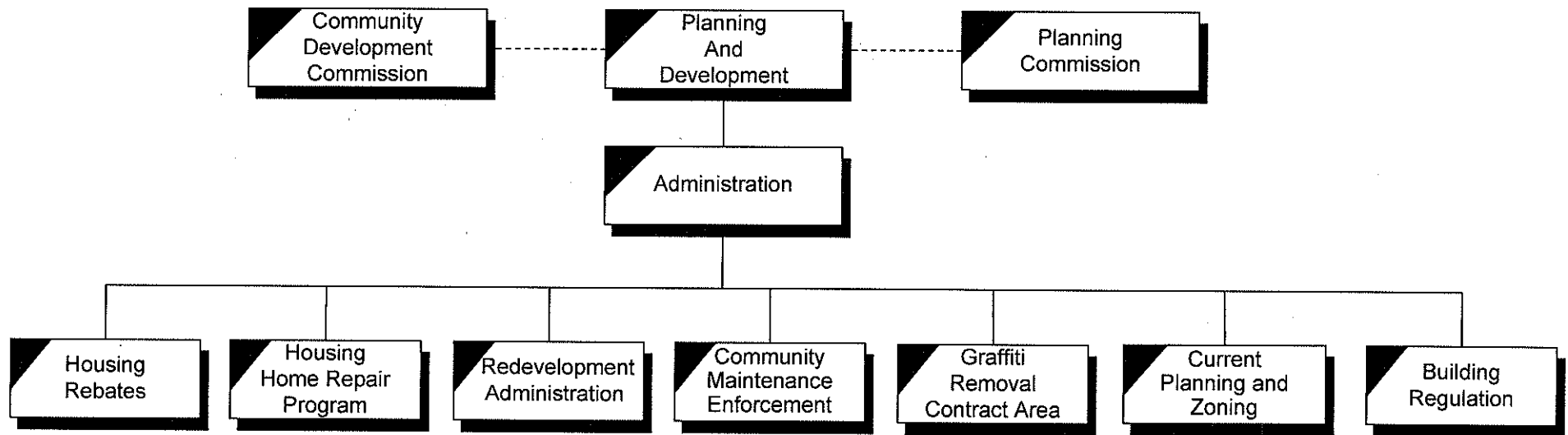
Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
	continued -					
4416	Extinguisher Servicing	-	1,000	1,000	1,000	1,000
4422	Appliance/Furniture/ Carpet Repairs	-	3,400	3,400	3,400	3,400
4438	UST Testing/Maintenance/Repair	8,197	9,000	9,000	9,000	9,000
4490	Air Conditioning/Heater Maintenance	425	-	-	-	-
4491	Station Repairs	46,865	11,000	11,000	11,000	11,000
4493	Miscellaneous Maintenance Elect/Plumb.	7,595	2,700	2,700	2,700	2,700
4494	Trash Pickup - Stations 1 and 4	1,819	-	-	-	-
4495	Landscape/Tree Maintenance	8,322	19,000	19,000	19,000	19,000
4497	Miscellaneous Contractual Services	5,745	1,200	1,200	1,200	1,200
4907	AQMD Fuel Tank / Generator Permits	1,660	3,100	3,100	3,100	3,100
9300	Equipment Usage	600	600	600	600	600
	Total Maintenance and Operations	243,036	148,400	148,400	148,400	148,400
BJ00	Contracted Services / Rio Hondo	(5,417)	(5,000)	(5,000)	(5,000)	(5,000)
DHSS	Federal Homeland Security Grant	(81,566)	-	-	-	-
	Total Applied Revenues	(86,983)	(5,000)	(5,000)	(5,000)	(5,000)
	- Activity Total -	\$ 157,934	\$ 149,500	\$ 149,500	\$ 150,500	\$ 150,500

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. The Planning Department also assists homeowners improve and maintain the quality of their houses with the offering of home improvement rebate programs and home repair programs.

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



PLANNING

FY 2011-12 Proposed Budget

Department Summary

Activity Name	Actual FY 2009-10	Mid - Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept. Request FY 2011-12	Manager Recommended FY 2011-12
Administration and Current Planning	\$ 93,184	\$ 37,500	\$ 16,300	\$ 66,200	\$ 66,200
Planning Commission	32,054	33,800	33,500	25,300	25,300
Housing Rebates	-	-	-	-	-
Housing Home Repair Program	-	-	-	-	-
Community Maintenance Enforcement	80,025	84,300	83,900	74,900	74,900
Residential Rental Inspection Program	-	-	-	-	-
Graffiti Removal	-	-	-	-	-
Graffiti Removal - Contract Areas	-	-	-	-	-
Building Regulation	(716,248)	(525,700)	(529,000)	(404,500)	(404,500)
Department Totals	\$ (510,985)	\$ (370,100)	\$ (395,300)	\$ (238,100)	\$ (238,100)

PLANNING AND DEVELOPMENT



FY 2011-12 Position Summary

	Original FY 2010-11	Revised FY 2010-11	Change + or (-)	Proposed FY 2011-12	Change + or (-)
<u>Full-Time Positions</u>					
Administrative Clerk II	1	1	-	1	-
Assistant Director of Planning and Development (POSITION FROZEN)	1	1	-	1	-
Associate Planner	1	1	-	1	-
Carpenter I (1 MOVED TO CARP. II / 2 MOVED TO CARP. ASST)	4	1	(3)	1	-
Carpenter II (1 RECLASSIFIED FROM CARPENTER I)	4	5	1	5	-
Carpenter Assistant (2 RECLASSIFIED FROM CARPENTER I)	-	2	2	2	-
Carpenter Supervisor	4	4	-	4	-
Code Enforcement Inspector I	1	1	-	1	-
Director of Planning and Development	1	1	-	1	-
Executive Secretary	1	1	-	1	-
Housing Construction Superintendent (POSITION FROZEN)	1	1	-	1	-
Neighborhood Preservation Specialist	1	1	-	1	-
Principal Planner	1	1	-	1	-
Redevelopment Manager (POSITION FROZEN)	1	1	-	1	-
<u>Total Number of Full-Time Positions</u>	<u>22</u>	<u>22</u>	-	<u>22</u>	-
<u>Part-Time Benefitted Positions</u>					
None	-	-	-	-	-
<u>Total Number of Part-Time Benefitted Positions</u>	<u>-</u>	<u>-</u>	-	<u>-</u>	-
<u>Part-Time Non-Benefitted Hours</u>					
Total Number of Hours	2,760	2,760	-	2,160	(600)

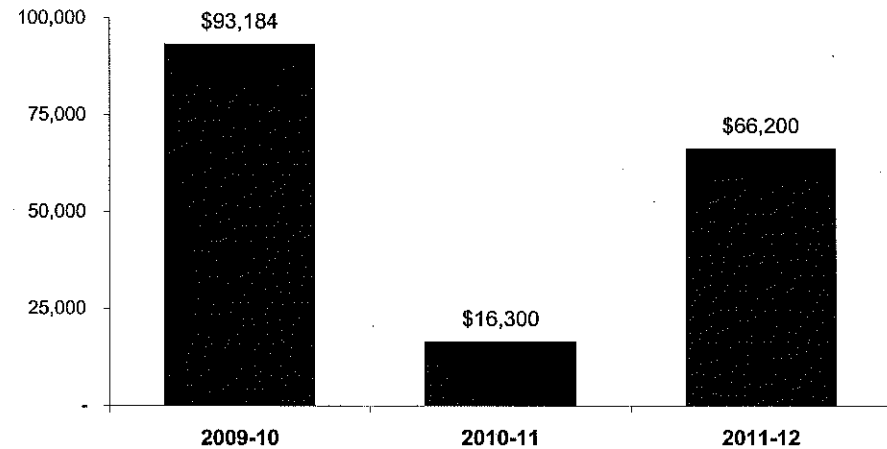
PLANNING ADMINISTRATION AND CURRENT PLANNING

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
	Actual FY 2009-10	Final Est. FY 2010-11	Recommended FY 2011-12
Salaries and Benefits	\$ 177,910	124,700	152,800
Maintenance and Operations	19,645	17,800	20,200
Applied Revenues	(104,371)	(126,200)	(106,800)
Activity Total	\$ 93,184	16,300	66,200

FISCAL YEAR COMPARISONS



Planning Administration and Current Planning (4110)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111E	PW Adm - Regular Salaries	\$ 5,478	\$ 5,800	\$ 5,800	\$ 3,500	\$ 3,500
111M	PLN Adm - Regular Salaries	89,513	56,500	56,500	67,400	67,400
115Y	PLN Adm - PT Salaries	2,898	1,300	1,300	1,400	1,400
119E	PW Adm - Applied Benefits	4,325	5,700	5,700	3,700	3,700
119M	PLN Adm - Applied Benefits	75,522	55,300	55,300	76,700	76,700
119Y	PLN Adm - PT Applied Benefits	174	100	100	100	100
	Total Salaries and Benefits	177,910	124,700	124,700	152,800	152,800
2200	Supplies	2,960	3,000	2,000	2,200	2,200
3400	Telephone	808	800	800	800	800
4100	Advertising	726	2,000	800	1,000	1,000
4210	Travel and Meetings	-	-	-	-	-
4400	Contractual Services	9,215	10,000	7,500	9,000	9,000
4900	Intergovt/LA County Mapping Services	-	300	700	700	700
7300	Furniture/Equipment/PC Upgrades	404	1,000	400	1,000	1,000
9300	Equipment Usage	4,500	4,500	4,500	4,500	4,500
9500	Duplication Charges	1,032	900	1,100	1,000	1,000
	Total Maintenance and Operations	19,645	22,500	17,800	20,200	20,200
BA00	Tentative Map Filing Fee	(5,561)	(35,200)	(21,500)	(20,000)	(20,000)
BB00	Final Map Checking Fees	(5,042)	-	(5,400)	(10,000)	(10,000)
BC00	Plan Check & Inspection Fees	(15,161)	(12,600)	(34,600)	(29,000)	(29,000)
BD00	Maps & Publications	(1,069)	(500)	(1,800)	(800)	(800)
BH00	Miscellaneous Fees	-	(1,000)	(2,500)	(2,000)	(2,000)
BQ00	Planning & Zoning Fees	(77,538)	(60,400)	(60,400)	(45,000)	(45,000)
	Total Applied Revenues	(104,371)	(109,700)	(126,200)	(106,800)	(106,800)
	- Activity Total -	\$ 93,184	\$ 37,500	\$ 16,300	\$ 66,200	\$ 66,200

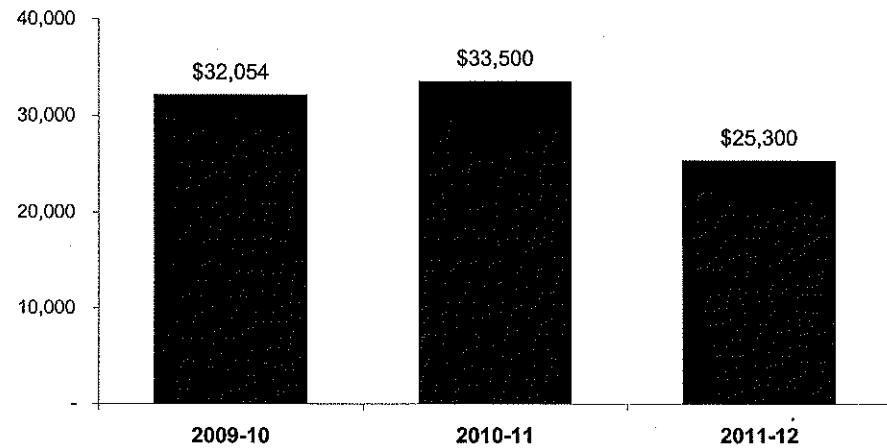
PLANNING COMMISSION

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

ACTIVITY SUMMARY

		Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$	26,269	27,200	36,000
Maintenance and Operations		5,785	6,300	6,200
Applied Revenues		-	-	(16,900)
Activity Total	\$	<u>32,054</u>	<u>33,500</u>	<u>25,300</u>

FISCAL YEAR COMPARISONS



Planning Commission (4180)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111M	PLN Adm - Regular Salaries	\$ 14,248	\$ 13,700	\$ 13,700	\$ 16,800	\$ 16,800
119M	PLN Adm - Applied Benefits	<u>12,021</u>	<u>13,500</u>	<u>13,500</u>	<u>19,200</u>	<u>19,200</u>
	Total Salaries and Benefits	26,269	27,200	27,200	36,000	36,000
2200	Supplies	181	100	300	200	200
4210	Travel and Meetings	169	-	-	-	-
4400	Contractual Services	5,372	6,000	6,000	6,000	6,000
9500	Duplication Charges	<u>63</u>	<u>500</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Maintenance and Operations	5,785	6,600	6,300	6,200	6,200
HH00	Trans from CDC Project Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>(16,900)</u>	<u>(16,900)</u>
	Total Applied Revenues	-	-	-	(16,900)	(16,900)
	- Activity Total -	<u>\$ 32,054</u>	<u>\$ 33,800</u>	<u>\$ 33,500</u>	<u>\$ 25,300</u>	<u>\$ 25,300</u>

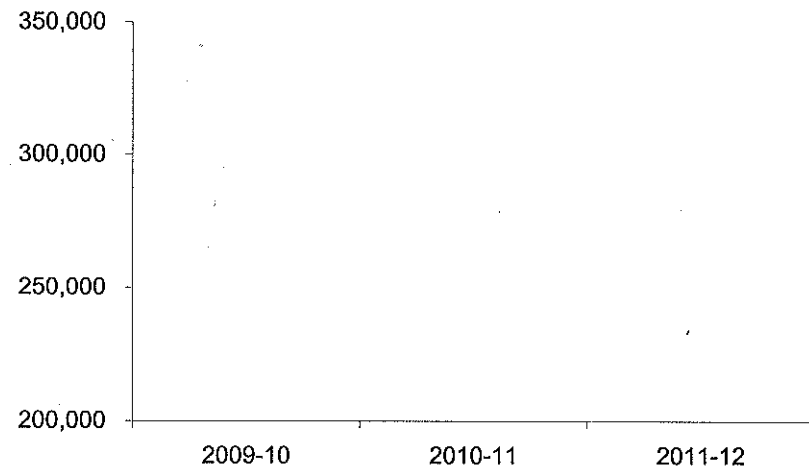
HOUSING REBATES

In order to encourage homeowners to improve and maintain the quality of our existing housing stock, the Home Improvement Rebate Program (Rebate Program) provides homeowners with a cash rebate on the cost of eligible home improvements. Ranging from 20% to 50% (based on household income so that lower income households receive a larger rebate percentage), the Rebate Program rewards those homeowners that maintain and improve the condition and appearance of their homes. Since its inception in 1978, the Rebate Program has processed over 6,871 rebates, returning over \$4.9 million to homeowners, and resulting in over \$17.5 million being reinvested as home improvements into our housing stock. In essence, the Rebate Program has leveraged \$3.57 of home improvements for every \$1 rebated by the City.

ACTIVITY SUMMARY

		Actual	Final Est.	Manager
		FY 2009-10	FY 2010-11	Recommended
				FY 2011-12
Salaries and Benefits	\$	90,245	66,700	78,600
Maintenance and Operations		148,129	177,800	184,300
Applied Revenues		(238,374)	(244,500)	(262,900)
Activity Total	\$	-	-	-

FISCAL YEAR COMPARISONS



Housing Rebates (4220)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111M	PLN Adm - Regular Salaries	\$ 48,948	\$ 33,700	\$ 33,700	\$ 36,600	\$ 36,600
115Y	PLN Adm - PT Salaries	-	-	-	300	300
119M	PLN Adm - Applied Benefits	41,297	33,000	33,000	41,600	41,600
119Y	PLN Adm - PT Applied Benefits	-	-	-	100	100
	Total Salaries and Benefits	90,245	66,700	66,700	78,600	78,600
2200	Supplies	55	200	200	200	200
5110	Rebates/50%	29,306	50,000	47,000	50,000	50,000
5120	Rebates/40%	26,441	30,000	26,500	30,000	30,000
5130	Rebates/30%	-	4,000	4,000	4,000	4,000
5140	Rebates/20%	92,327	100,000	100,000	100,000	100,000
9500	Duplication Charges	-	200	100	100	100
	Total Maintenance and Operations	148,129	184,400	177,800	184,300	184,300
HC20	Transfer from CDBG Fund-Program Income	(54,976)	-	-	-	-
HH00	Trans from CDC Project Fund	(92,327)	(100,000)	(100,000)	(100,000)	(100,000)
HK00	Trans from Housing Set Aside	(91,071)	(151,100)	(144,500)	(162,900)	(162,900)
	Total Applied Revenues	(238,374)	(251,100)	(244,500)	(262,900)	(262,900)
	- Activity Total -	\$ -	\$ -	\$ -	\$ -	\$ -

HOME REPAIR PROGRAM

The Home Repair Program provides free labor and materials for needed home repairs to very low income homeowners in the City of Santa Fe Springs. Included in these repair services are replacement of aging and worn plumbing and electrical systems, roof and window replacement, stucco repair and new painting, handicap accessibility fixtures, and basic carpentry work. It is the goal of the Home Repair Program to serve at least 75 clients per year.

ACTIVITY SUMMARY

			Manager
	Actual	Final Est.	Recommended
	FY 2009-10	FY 2010-11	FY 2011-12
Salaries and Benefits	\$ 1,050,207	1,102,600	1,177,900
Maintenance and Operations	1,156,442	1,011,600	1,134,800
Applied Revenues	(2,206,649)	(2,114,200)	(2,312,700)
Activity Total	\$ -	-	-

FISCAL YEAR COMPARISONS



Home Repair Program (4230)

Activity Detail

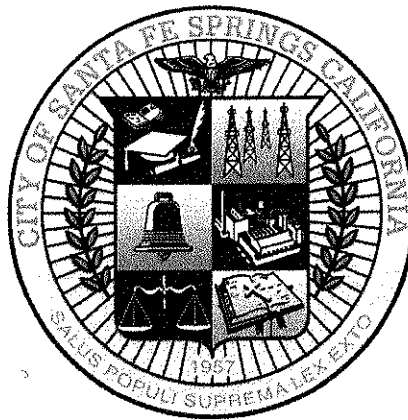
Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111M	PLN Adm - Regular Salaries	\$ 14,565	\$ 12,400	\$ 12,400	\$ 13,500	\$ 13,500
111N	PLN Home - Regular Salaries	519,948	533,400	533,400	550,300	550,300
114N	PLN Home - OT Pay	122	-	-	-	-
115Z	PLN Home - PT Salaries	6,013	-	-	-	-
119M	PLN Adm - Applied Benefits	12,288	12,200	12,200	15,400	15,400
119N	PLN Home - Applied Benefits	496,866	544,600	544,600	598,700	598,700
119Z	PLN Home - Applied Benefits	405	-	-	-	-
	Total Salaries and Benefits	1,050,207	1,102,600	1,102,600	1,177,900	1,177,900
2200	Supplies	122,568	170,000	100,000	125,000	125,000
3100	Electricity	9,292	9,100	8,500	9,000	9,000
3200	Natural Gas	347	500	400	400	400
3300	Water	241	300	300	300	300
3400	Telephone	3,981	3,700	3,800	3,800	3,800
4210	Travel and Meetings	163	-	-	-	-
4250	Training	-	1,000	1,000	1,000	1,000
4070	Janitorial	536	-	-	-	-
4400	Contractual Services	418,710	425,000	265,000	325,000	325,000
4900	Intergovernmental Charges	18,200	20,000	20,000	20,000	20,000
7300	Furniture/Equipment	-	4,000	4,000	4,000	4,000
9100	Overhead	525,104	551,300	551,300	589,000	589,000
9300	Equipment Usage	57,300	57,300	57,300	57,300	57,300
	Total Maintenance and Operations	1,156,442	1,242,200	1,011,600	1,134,800	1,134,800
HK00	Transfer from Housing Set Aside	(2,206,649)	(2,344,800)	(2,114,200)	(2,312,700)	(2,312,700)
	Total Applied Revenues	(2,206,649)	(2,344,800)	(2,114,200)	(2,312,700)	(2,312,700)
	- Activity Total -	\$ -	\$ -	\$ -	\$ -	\$ -

* Additional detail on following page(s)

Home Repair Program (4230) Account Number Detail

Acct #4400	FY 2010-11	FY 2011-12
Plumbing	\$ 175,000	\$ 125,000
Roof Repairs	125,000	100,000
Electrical	125,000	100,000
	<u>\$ 425,000</u>	<u>\$ 325,000</u>

Acct #7300	FY 2010-11	FY 2011-12
(2) Wheelchair Lifts	\$ 4,000	\$ 4,000
	<u>\$ 4,000</u>	<u>\$ 4,000</u>



[illegible]

1. **Identifikasi Masalah**
 2. **Pengumpulan Data**
 3. **Penyusunan Laporan**
 4. **Pengujian**
 5. **Penyempurnaan**
 6. **Pengantar**
 7. **Pengantar**
 8. **Pengantar**
 9. **Pengantar**
 10. **Pengantar**
 11. **Pengantar**
 12. **Pengantar**
 13. **Pengantar**
 14. **Pengantar**
 15. **Pengantar**
 16. **Pengantar**
 17. **Pengantar**
 18. **Pengantar**
 19. **Pengantar**
 20. **Pengantar**
 21. **Pengantar**
 22. **Pengantar**
 23. **Pengantar**
 24. **Pengantar**
 25. **Pengantar**
 26. **Pengantar**
 27. **Pengantar**
 28. **Pengantar**
 29. **Pengantar**
 30. **Pengantar**
 31. **Pengantar**
 32. **Pengantar**
 33. **Pengantar**
 34. **Pengantar**
 35. **Pengantar**
 36. **Pengantar**
 37. **Pengantar**
 38. **Pengantar**
 39. **Pengantar**
 40. **Pengantar**
 41. **Pengantar**
 42. **Pengantar**
 43. **Pengantar**
 44. **Pengantar**
 45. **Pengantar**
 46. **Pengantar**
 47. **Pengantar**
 48. **Pengantar**
 49. **Pengantar**
 50. **Pengantar**
 51. **Pengantar**
 52. **Pengantar**
 53. **Pengantar**
 54. **Pengantar**
 55. **Pengantar**
 56. **Pengantar**
 57. **Pengantar**
 58. **Pengantar**
 59. **Pengantar**
 60. **Pengantar**
 61. **Pengantar**
 62. **Pengantar**
 63. **Pengantar**
 64. **Pengantar**
 65. **Pengantar**
 66. **Pengantar**
 67. **Pengantar**
 68. **Pengantar**
 69. **Pengantar**
 70. **Pengantar**
 71. **Pengantar**
 72. **Pengantar**
 73. **Pengantar**
 74. **Pengantar**
 75. **Pengantar**
 76. **Pengantar**
 77. **Pengantar**
 78. **Pengantar**
 79. **Pengantar**
 80. **Pengantar**
 81. **Pengantar**
 82. **Pengantar**
 83. **Pengantar**
 84. **Pengantar**
 85. **Pengantar**
 86. **Pengantar**
 87. **Pengantar**
 88. **Pengantar**
 89. **Pengantar**
 90. **Pengantar**
 91. **Pengantar**
 92. **Pengantar**
 93. **Pengantar**
 94. **Pengantar**
 95. **Pengantar**
 96. **Pengantar**
 97. **Pengantar**
 98. **Pengantar**
 99. **Pengantar**
 100. **Pengantar**

- * Property Maintenance and Zoning violations.
- * Construction without a permit.
- * Activities or land uses occurring without proper permits or city approvals.
- * Illegal signs and banners.

[illegible]

FISCAL YEAR COMPARISONS

Fiscal Year	Value
2009-10	\$80,025
2010-11	\$83,900
2011-12	\$74,900

Community Maintenance Enforcement (4320)

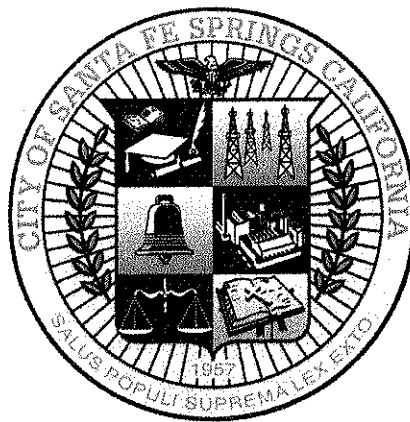
Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111M	PLN Adm - Regular Salaries	\$ 31,975	\$ 31,800	\$ 31,800	\$ 25,100	\$ 25,100
119M	PLN Adm - Applied Benefits	<u>26,977</u>	<u>31,200</u>	<u>31,200</u>	<u>28,600</u>	<u>28,600</u>
	Total Salaries and Benefits	58,952	63,000	63,000	53,700	53,700
2200	Supplies	316	300	300	300	300
4400	Contractual Services	557	800	400	700	700
9300	Equipment Usage	<u>20,200</u>	<u>20,200</u>	<u>20,200</u>	<u>20,200</u>	<u>20,200</u>
	Total Maintenance and Operations	21,073	21,300	20,900	21,200	21,200
	- Activity Total -	<u>\$ 80,025</u>	<u>\$ 84,300</u>	<u>\$ 83,900</u>	<u>\$ 74,900</u>	<u>\$ 74,900</u>

* Additional detail on following page(s)

Community Maintenance Enforcement (4320) Account Number Detail

<u>Acct #4400</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Tow Services	\$ 300	\$ 300
Lot Bk Reports & Title Reports	500	400
	\$ 800	\$ 700



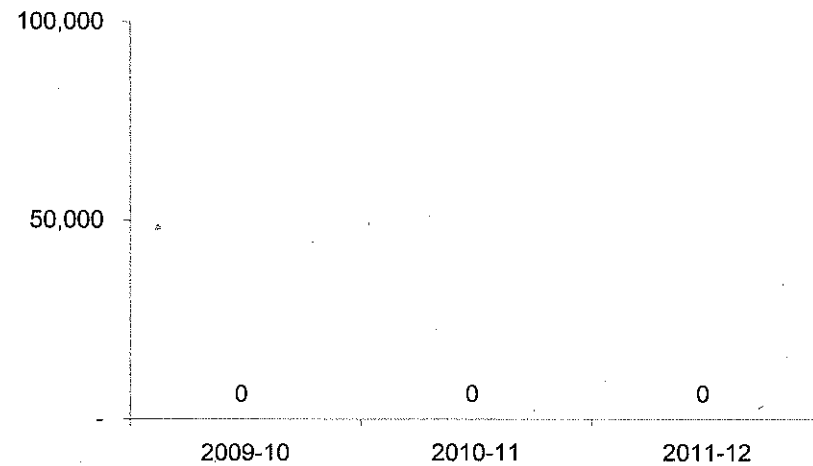
RESIDENTIAL RENTAL INSPECTION PROGRAM

The Residential Rental Inspection Program ensures that rental housing units are maintained in a clean and healthful manner. Whenever a rental unit is vacated, and before it is re-rented, the unit must satisfy an inspection conducted by the Residential Rental Inspector. This program is funded through the inspection fees collected from rental owners.

ACTIVITY SUMMARY

			Manager
	Actual	Final Est.	Recommended
	FY 2009-10	FY 2010-11	FY 2011-12
Salaries and Benefits	\$ 71,653	79,100	78,700
Maintenance and Operations	36,827	43,100	42,900
Applied Revenues	(108,480)	(122,200)	(121,600)
Activity Total	\$ -	-	-

FISCAL YEAR COMPARISONS



Residential Rental Inspection Program (4330)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111K	FD - Regular Salaries	\$ 34,737	\$ 31,300	\$ 31,300	\$ 33,400	\$ 33,400
111M	PLN Adm - Regular Salaries	97	6,800	6,800	2,500	2,500
119K	FD - Applied Benefits	36,738	34,300	34,300	40,000	40,000
119M	PLN Adm - Applied Benefits	81	6,700	6,700	2,800	2,800
	Total Salaries and Benefits	71,653	79,100	79,100	78,700	78,700
2200	Supplies	-	500	500	500	500
4400	Contractual Services	-	1,500	1,500	1,500	1,500
7300	Furniture/Equipment PC Upgrade	-	500	500	500	500
9100	Overhead	35,827	39,600	39,600	39,400	39,400
9300	Equipment Usage	1,000	1,000	1,000	1,000	1,000
	Total Maintenance and Operations	36,827	43,100	43,100	42,900	42,900
AI00	Inspection Fees	(56,705)	(55,000)	(55,000)	(55,000)	(55,000)
HH00	Trans from CDC Project Fund	(51,775)	(67,200)	(67,200)	(66,600)	(66,600)
	Total Applied Revenues	(108,480)	(122,200)	(122,200)	(121,600)	(121,600)
	- Activity Total -	\$ -	\$ -	\$ -	\$ -	\$ -

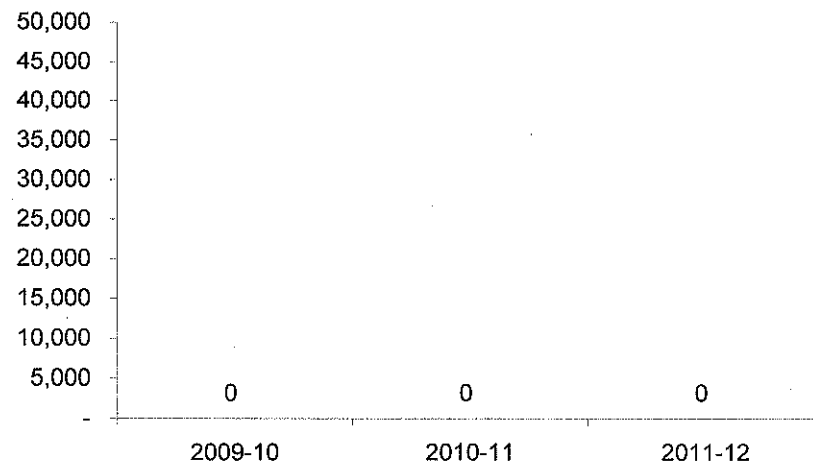
GRAFFITI REMOVAL

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.

ACTIVITY SUMMARY

		Manager		
		Actual FY 2009-10	Final Est. FY 2010-11	Recommended FY 2011-12
Salaries and Benefits	\$	147,673	163,900	206,500
Maintenance and Operations		212,744	249,100	270,400
Applied Revenues		(360,417)	(413,000)	(476,900)
Activity Total	\$	-	-	-

FISCAL YEAR COMPARISONS



Graffiti Removal (4340)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111F	PW Mtc - Regular Salaries	\$ 57,199	\$ 62,800	\$ 62,800	\$ 71,000	\$ 71,000
111N	PLN Home - Regular Salaries	808	-	-	-	-
114F	PW Mtc - OT Pay	112	600	600	600	600
114T	PW Mtc - PT OT Pay	147	900	900	900	900
115T	PW Mtc - PT Salaries	27,927	25,000	25,000	39,500	39,500
119F	PW Mtc - Applied Benefits	56,401	73,300	73,300	92,400	92,400
119N	PLN Home - Applied Benefits	721	-	-	-	-
119T	PW Mtc - PT Applied Benefits	4,358	1,300	1,300	2,100	2,100
	Total Salaries and Benefits	147,673	163,900	163,900	206,500	206,500
2200	Supplies	25,042	51,600	51,600	51,600	51,600
3400	Telephone	451	1,000	1,000	1,000	1,000
4400	Contractual Services	110,415	111,500	111,500	111,500	111,500
9100	Overhead	73,836	82,000	82,000	103,300	103,300
9300	Equipment Usage	3,000	3,000	3,000	3,000	3,000
	Total Maintenance and Operations	212,744	249,100	249,100	270,400	270,400
HH00	Trans from CDC Project Fund	(360,417)	(413,000)	(413,000)	(476,900)	(476,900)
	Total Applied Revenues	(360,417)	(413,000)	(413,000)	(476,900)	(476,900)
	- Activity Total -	\$ -	\$ -	\$ -	\$ -	\$ -

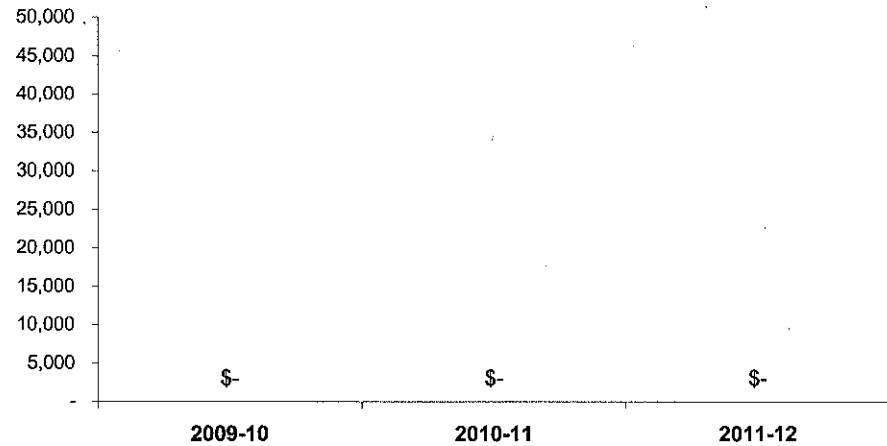
GRAFFITI REMOVAL - CONTRACT AREAS

The Graffiti Removal - Contract Area activity provides for the graffiti removal reimbursed from a County grant. It is for work performed in County locations. In the previous years, this activity was not maintained in a separate cost center.

ACTIVITY SUMMARY

		Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$	18,240	14,100	15,300
Maintenance and Operations		22,008	15,100	22,200
Applied Revenues		(40,248)	(29,200)	(37,500)
Activity Total	\$	-	-	-

FISCAL YEAR COMPARISONS



Graffiti Removal - Contract Areas (4345)

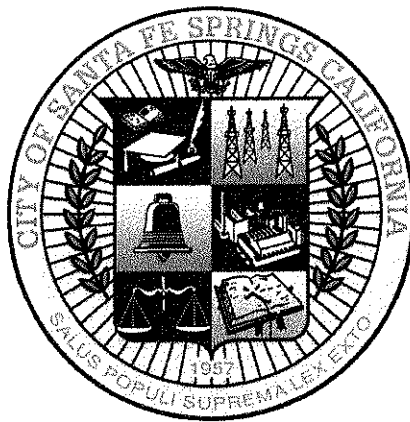
Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111N	PLN Home - Regular Salaries	\$ 2,498	\$ -	\$ -	\$ -	\$ -
115P	City Manager - PT Salaries	448	-	-	-	-
115Z	PLN Home - PT Salaries	12,126	13,400	13,400	14,500	14,500
119N	PLN Home - Applied Benefits	2,385	-	-	-	-
119P	City Manager - PT Applied Benefits	198	-	-	-	-
119Z	PLN Home - PT Applied Benefits	585	700	700	800	800
	Total Salaries and Benefits	18,240	14,100	14,100	15,300	15,300
2200	Supplies	7,196	23,500	7,000	11,000	11,000
3400	Telephone	570	500	500	500	500
4400	Contractual Services	5,122	3,000	500	3,000	3,000
9100	Overhead	9,120	7,100	7,100	7,700	7,700
	Total Maintenance and Operations	22,008	34,100	15,100	22,200	22,200
EE00	County Grants/Supv Dist 4	(40,248)	(48,200)	(29,200)	(37,500)	(37,500)
	Total Applied Revenues	(40,248)	(48,200)	(29,200)	(37,500)	(37,500)
	- Activity Total -	\$ -	\$ -	\$ -	\$ -	\$ -

* Additional detail on following page(s)

Graffiti Removal - Contract Areas (4345) - Account Number Detail

<u>Acct #2200</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Supplies	\$ 21,200	\$ 6,700
Paint Sprayers	-	2,000
Uniforms	600	600
Mobile Phone	500	500
Messenger Service	1,200	1,200
	<u>\$ 23,500</u>	<u>\$ 11,000</u>



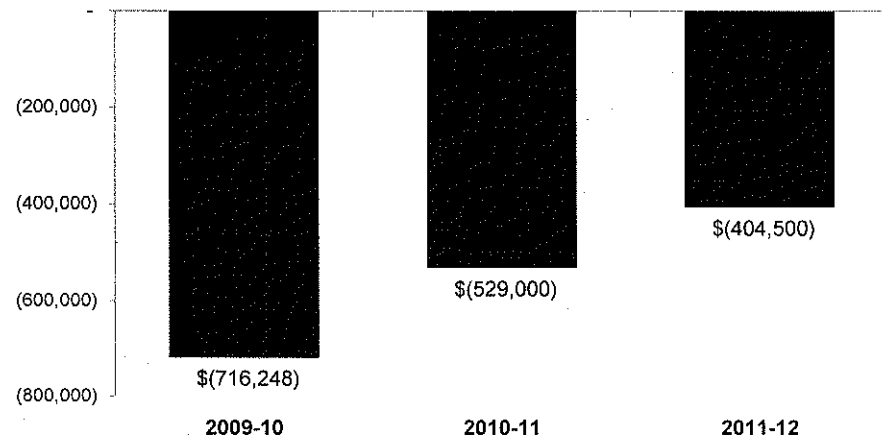
BUILDING REGULATION

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

ACTIVITY SUMMARY

	Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$ 138,636	155,000	212,500
Maintenance and Operations	773,882	666,000	683,000
Applied Revenues	(1,628,766)	(1,350,000)	(1,300,000)
Activity Total	<u>\$ (716,248)</u>	<u>(529,000)</u>	<u>(404,500)</u>

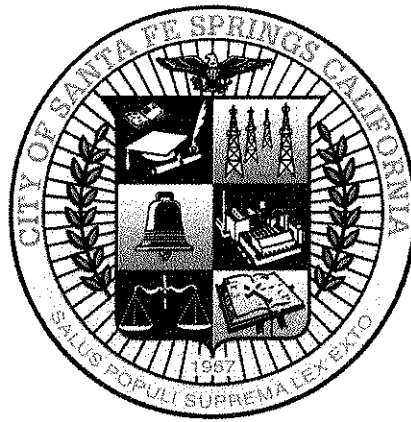
FISCAL YEAR COMPARISONS



Building Regulation (4510)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111B	CM - Regular Salaries	\$ -	\$ 4,900	\$ 4,900	\$ 7,400	\$ 7,400
111D	FA - Regular Salaries	-	17,100	17,100	18,500	18,500
111M	PLN Adm - Regular Salaries	75,137	60,900	60,900	78,800	78,800
115Y	PLN Adm - PT Salaries	100	600	600	700	700
119B	CM - Applied Benefits	-	4,800	4,800	8,400	8,400
119D	FA - Applied Benefits	-	7,000	7,000	8,800	8,800
119M	PLN Adm - Applied Benefits	63,393	59,700	59,700	89,800	89,800
119Y	PLN Adm - PT Applied Benefits	6	-	-	100	100
	Total Salaries and Benefits	138,636	155,000	155,000	212,500	212,500
2200	Supplies	425	1,000	800	800	800
3400	Telephone	880	800	800	800	800
4400	Contractual Services	4,020	6,000	3,000	5,000	5,000
4900	Intergovernmental Charges	762,157	655,000	655,000	670,000	670,000
9300	Equipment Usage	6,400	6,400	6,400	6,400	6,400
9500	Duplication Charges	-	100	-	-	-
	Total Maintenance and Operations	773,882	669,300	666,000	683,000	683,000
AF00	Building Inspection Fees	(1,628,766)	(1,350,000)	(1,350,000)	(1,300,000)	(1,300,000)
	Total Applied Revenues	(1,628,766)	(1,350,000)	(1,350,000)	(1,300,000)	(1,300,000)
	- Activity Total -	\$ (716,248)	\$ (525,700)	\$ (529,000)	\$ (404,500)	\$ (404,500)

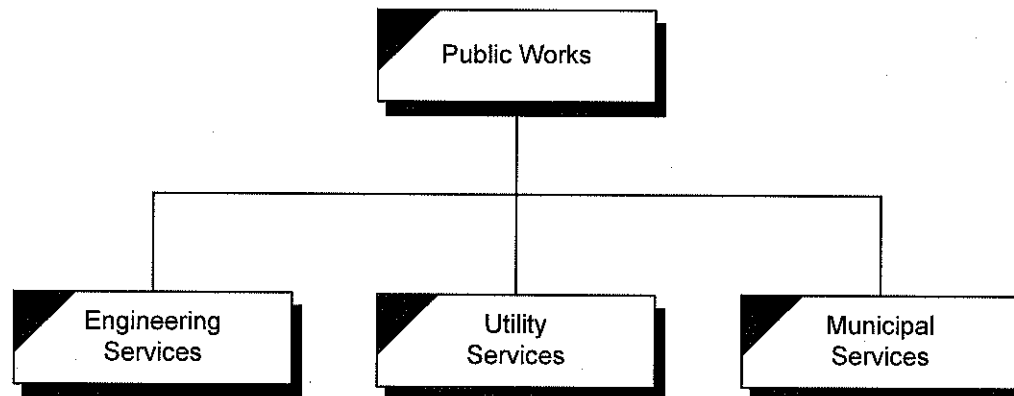


PUBLIC WORKS



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

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



PUBLIC WORKS



FY 2011-12 Proposed Budget Department Summary

Activity Name	Actual FY 2009-10	Mid-year Budget FY 2010-11	Final Estimate FY 2010-11	Dept. Request FY 2011-12	Manager Recommended FY 2011-12
Engineering	\$ 345,884	\$ 471,000	\$ 298,100	\$ 411,000	\$ 411,000
Municipal Services	5,070,861	4,675,700	4,673,400	5,096,300	5,096,300
Department Totals	<u>\$ 5,416,745</u>	<u>\$ 5,146,700</u>	<u>\$ 4,971,500</u>	<u>\$ 5,507,300</u>	<u>\$ 5,507,300</u>

[illegible]

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, as well as park and facility improvements. This includes the Traffic Commission which studies and evaluates traffic-related issues.

```
graph TD; ES[Engineering Services] -.- TC[Traffic Commission]; ES --- Admin[Administration]; Admin --- NPDES[NPDES]; Admin --- BRPI[Bldg Regulation & Public Improvement]; Admin --- TE[Traffic Engineering];
```

ENGINEERING

FY 2011-12 Proposed Budget

Department Summary

Activity Name	Actual FY 2009-10	Mid-year Budget FY 2010-11	Final Estimate FY 2010-11	Dept. Request FY 2011-12	Manager Recommended FY 2011-12
Administration	\$ 183,773	\$ 236,400	\$ 140,300	\$ 206,000	\$ 206,000
NPDES	70,148	19,400	1,200	-	-
Building Regulation / Public Improvement	(27,713)	59,500	32,700	57,300	57,300
Traffic Commission	14,936	18,400	16,900	20,100	20,100
Traffic Engineering	104,740	137,300	107,000	127,600	127,600
Division Total	<u>\$ 345,884</u>	<u>\$ 471,000</u>	<u>\$ 298,100</u>	<u>\$ 411,000</u>	<u>\$ 411,000</u>

ENGINEERING



FY 2011-12 Position Summary

	Original FY 2010-11	Revised FY 2010-11	Change + or (-)	Proposed FY 2011-12	Change + or (-)
<u>Full-Time Positions</u>					
Administrative Clerk I	1	1	-	1	-
Administrative Clerk II	1	1	-	1	-
Assistant Civil Engineer	1	1	-	1	-
Assistant Director Public Works	1	1	-	1	-
Associate Civil Engineer (1 POSITION FROZEN)	2	2	-	2	-
Civil Engineer Assist I	1	1	-	1	-
Civil Engineer Tech II	1	1	-	1	-
Civil Engineer Tech III	1	1	-	1	-
Director of Public Works	1	1	-	1	-
Public Works Inspector I	1	1	-	1	-
Public Works Inspector II (UNDERFILLED BY PW INSPECTOR I)	-	-	-	-	-
Principal Civil Engineer (1 POSITION FROZEN)	2	2	-	2	-
Support Service Supervisor	1	1	-	1	-
Total Number of Full-Time Positions	14	14	-	14	-
<u>Part-Time Non-Benefitted Hours</u>					
Total Number of Hours	-	-	-	-	-

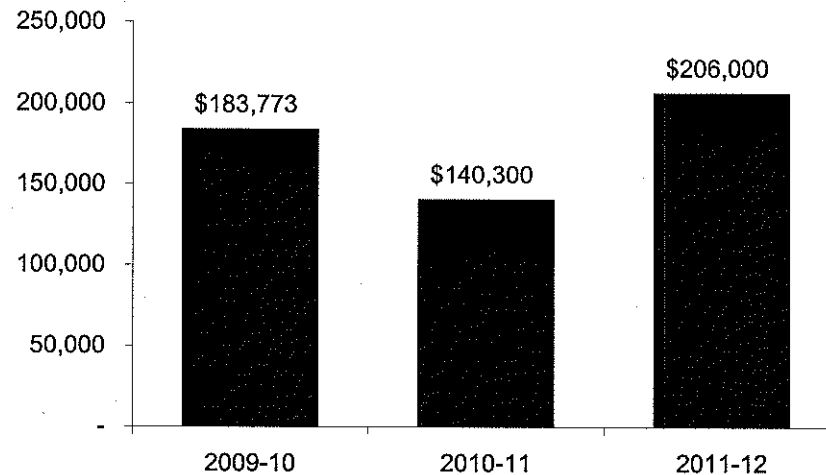
ENGINEERING ADMINISTRATION

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

ACTIVITY SUMMARY

		Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$	161,589	131,600	190,600
Maintenance and Operations		27,017	27,800	28,500
Applied Revenues		(4,832)	(19,100)	(13,100)
Activity Total	\$	183,773	140,300	206,000

FISCAL YEAR COMPARISONS



Engineering Administration (2415)

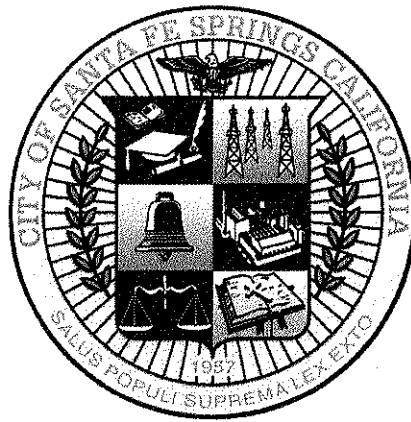
Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111E	PW Adm - Regular Salaries	\$ 88,955	\$ 77,500	\$ 62,000	\$ 91,700	\$ 91,700
115S	PW Adm - PT Salaries	2,403	5,800	9,000	-	-
119E	PW Adm - Applied Benefits	70,231	75,800	60,000	98,900	98,900
119S	PW Adm - PT Applied Benefits	-	300	600	-	-
	Total Salaries and Benefits	161,589	159,400	131,600	190,600	190,600
2200	Supplies	5,339	7,000	7,800	7,000	7,000
3400	Telephone	2,178	1,800	1,500	1,800	1,800
4100	Advertising	-	500	1,000	1,000	1,000
4210	Travel and Meetings	313	-	-	100	100
4220	Memberships	1,426	1,000	800	800	800
4400	Contractual Services	12,971	73,000	12,000	13,000	13,000
9300	Equipment Usage	4,500	4,500	4,500	4,500	4,500
9500	Duplication Charges	290	300	200	300	300
	Total Maintenance and Operations	27,017	88,100	27,800	28,500	28,500
BD00	Maps & Publications	(112)	(100)	(100)	(100)	(100)
BH00	Miscellaneous Fees	(1,052)	(1,000)	(500)	(500)	(500)
CJ00	CMP Mitigation Contributions	(3,668)	(1,500)	(10,000)	(4,000)	(4,000)
HU00	Trans from Heritage Springs Assessment	-	(8,500)	(8,500)	(8,500)	(8,500)
	Total Applied Revenues	(4,832)	(11,100)	(19,100)	(13,100)	(13,100)
	- Activity Total -	\$ 183,773	\$ 236,400	\$ 140,300	\$ 206,000	\$ 206,000

* Additional detail on following page(s)

Engineering Administration (2415) Account Number Detail

Acct #4400	FY 2010-11	FY 2011-12
Lanier Copier	4,000	4,000
Traffic Engineer	60,000	-
Heritg Spgs Assess Dist Consul	5,000	5,000
Various Equip Maintenance	4,000	4,000
	<u>\$ 73,000</u>	<u>\$ 13,000</u>



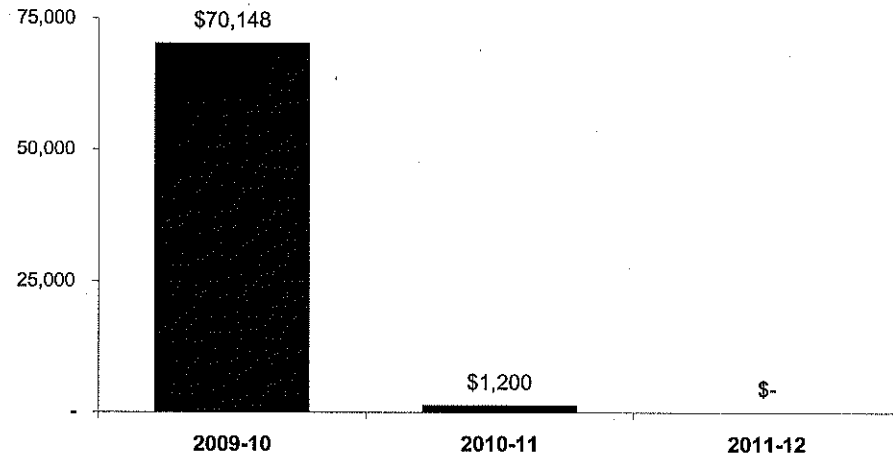
NPDES

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

ACTIVITY SUMMARY

		Actual	Final Est.	Manager Recommended
		FY 2009-10	FY 2010-11	FY 2011-12
Salaries and Benefits	\$	60,773	47,200	73,100
Maintenance and Operations		26,283	28,700	29,000
Applied Revenues		(16,908)	(74,700)	(102,100)
Activity Total	\$	<u>70,148</u>	<u>1,200</u>	<u>-</u>

FISCAL YEAR COMPARISONS



NPDES (2416)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111E	PW Adm - Regular Salaries	\$ 15,083	\$ 14,800	\$ 13,500	\$ 14,900	\$ 14,900
111F	PW Mtc - Regular Salaries	16,998	16,000	10,000	17,800	17,800
115S	PW Adm - PT Salaries	-	600	100	-	-
115T	PW Mtc - PT Salaries	22	900	100	1,000	1,000
119E	PW Adm - Applied Benefits	11,909	14,500	13,500	16,100	16,100
119F	PW Mtc - Applied Benefits	16,760	18,700	10,000	23,200	23,200
119T	PW Mtc - PT Applied Benefits	1	-	-	100	100
	Total Salaries and Benefits	60,773	65,500	47,200	73,100	73,100
2200	Supplies	57	100	100	200	200
4210	Travel and Meetings	-	-	-	100	100
4220	Memberships	5,000	-	-	-	-
4900	Intergovernmental Charges	20,626	28,000	28,000	28,000	28,000 *
9300	Equipment Usage	600	600	600	600	600
9500	Duplication Charges	-	100	-	100	100
	Total Maintenance and Operations	26,283	28,800	28,700	29,000	29,000
AI00	Inspection Fees/Storm Drain Connection	(908)	(800)	(700)	(400)	(400)
BH00	Miscellaneous Fees	-	(100)	-	(100)	(100)
HH00	Trans from Consolidated Project	(16,000)	(37,000)	(37,000)	(50,800)	(50,800)
HW00	Transfer from Water Utility	-	(37,000)	(37,000)	(50,800)	(50,800)
	Total Applied Revenues	(16,908)	(74,900)	(74,700)	(102,100)	(102,100)
	- Activity Total -	\$ 70,148	\$ 19,400	\$ 1,200	\$ -	\$ -

* Additional detail on following page(s)

NPDES (2416) Account Number Detail

Acct #4900	FY 2010-11	FY 2011-12
Catch Basin Cleaning	\$ 5,000	\$ 5,000
CPR	8,000	10,000
Litigation	10,000	8,000
NPDES City Permit	5,000	5,000
	<u>\$ 28,000</u>	<u>\$ 28,000</u>



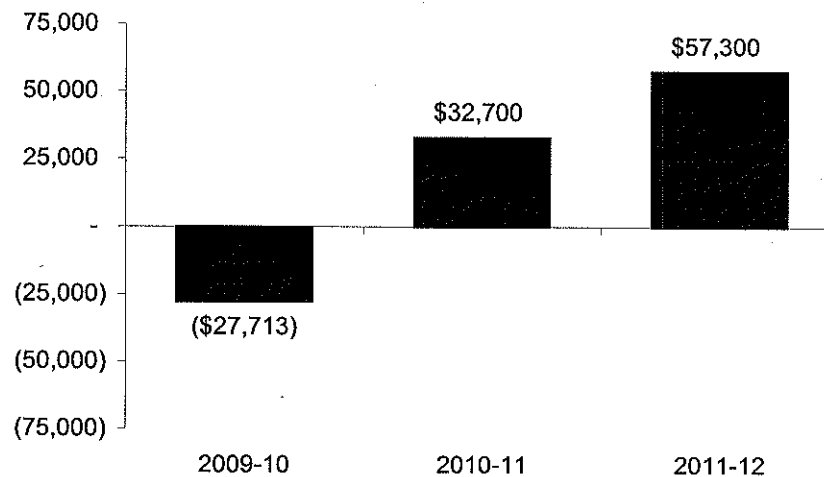
BUILDING REGULATION/PUBLIC IMPROVEMENTS

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

ACTIVITY SUMMARY

		Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$	109,648	124,400	122,100
Maintenance and Operations		11,390	11,100	11,100
Applied Revenues		(148,751)	(102,800)	(75,900)
Activity Total	\$	(27,713)	32,700	57,300

FISCAL YEAR COMPARISONS



Building Regulation/Public Improvements (4530)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111E	PW Adm - Regular Salaries	\$ 60,191	\$ 65,500	\$ 61,500	\$ 58,500	\$ 58,500
111F	PW Mtc - Regular Salaries	622	-	-	-	-
114E	PW Adm - OT Pay	702	2,000	300	500	500
114F	PW Mtc - OT Pay	-	300	-	-	-
115S	PW Adm - PT Salaries	-	1,000	1,000	-	-
119E	PW Adm - Applied Benefits	47,524	64,000	61,500	63,100	63,100
119F	PW Mtc - Applied Benefits	609	-	-	-	-
119S	PW Adm - PT Applied Benefits	-	100	100	-	-
	Total Salaries and Benefits	109,648	132,900	124,400	122,100	122,100
2200	Supplies	343	500	500	500	500
4400	Contractual Services	4,357	10,000	4,000	4,000	4,000
4900	Intergovernmental Charges	3,090	3,000	3,000	3,000	3,000
9300	Equipment Usage	3,600	3,600	3,600	3,600	3,600
	Total Maintenance and Operations	11,390	17,100	11,100	11,100	11,100
AC00	Excavation Permits	(4,658)	(4,500)	(30,000)	(29,000)	(29,000)
BB00	Final Map Checking Fees	-	-	(4,000)	(2,500)	(2,500)
BC00	Plan Check & Inspection Fees	(136,198)	(80,000)	(60,000)	(40,000)	(40,000)
BH00	Miscellaneous Fees	(3,555)	(3,500)	(5,000)	(3,700)	(3,700)
CB00	Property Owner Contribution	(4,340)	(2,500)	(3,800)	(700)	(700)
	Total Applied Revenues	(148,751)	(90,500)	(102,800)	(75,900)	(75,900)
	- Activity Total -	\$ (27,713)	\$ 59,500	\$ 32,700	\$ 57,300	\$ 57,300

* Additional detail on following page(s)

Building Regulation/Public Improvements (4530) Account Number Detail

<u>Acct #2200</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Uniforms	\$ 200	\$ 200
Photo Supplies	200	200
Misc.	100	100
	<u>\$ 500</u>	<u>\$ 500</u>



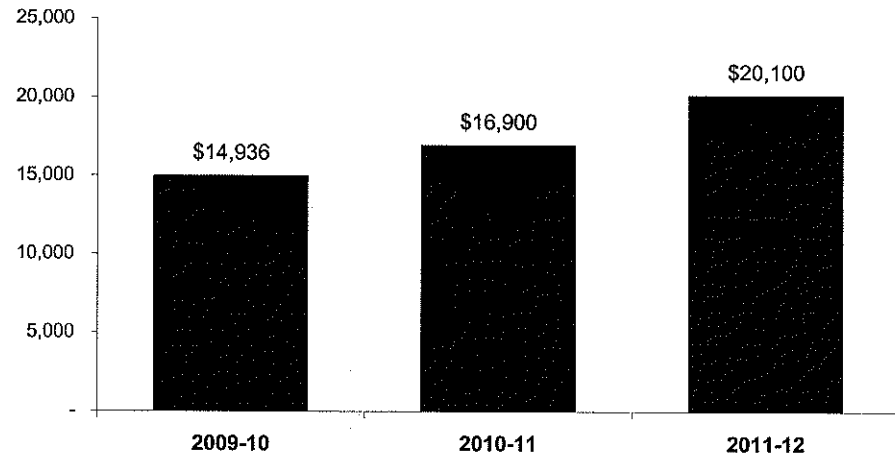
TRAFFIC COMMISSION

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

ACTIVITY SUMMARY

	Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$ 12,450	14,400	16,800
Maintenance and Operations	2,486	2,500	3,300
Applied Revenues	-	-	-
Activity Total	\$ 14,936	16,900	20,100

FISCAL YEAR COMPARISONS



Traffic Commission (5212)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111E	PW Adm - Regular Salaries	\$ 6,843	\$ 7,400	\$ 7,000	\$ 7,900	\$ 7,900
114E	PW Adm - OT Pay	204	400	400	400	400
119E	PW Adm - Applied Benefits	<u>5,403</u>	<u>7,300</u>	<u>7,000</u>	<u>8,500</u>	<u>8,500</u>
	Total Salaries and Benefits	12,450	15,100	14,400	16,800	16,800
2200	Supplies	86	100	100	100	100
4210	Travel and Meetings	-	500	-	500	500
4400	Contractual Services	<u>2,400</u>	<u>2,700</u>	<u>2,400</u>	<u>2,700</u>	<u>2,700</u>
	Total Maintenance and Operations	2,486	3,300	2,500	3,300	3,300
	- Activity Total -	<u>\$ 14,936</u>	<u>\$ 18,400</u>	<u>\$ 16,900</u>	<u>\$ 20,100</u>	<u>\$ 20,100</u>

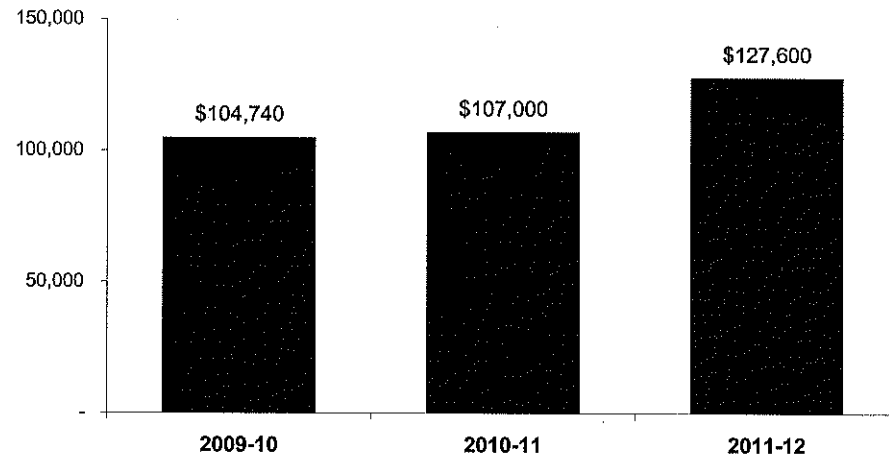
TRAFFIC ENGINEERING

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

ACTIVITY SUMMARY

		Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$	99,723	91,000	95,100
Maintenance and Operations		5,413	56,200	86,500
Applied Revenues		(396)	(40,200)	(54,000)
Activity Total	\$	<u>104,740</u>	<u>107,000</u>	<u>127,600</u>

FISCAL YEAR COMPARISONS



Traffic Engineering (5210)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111E	PW Adm - Regular Salaries	\$ 55,077	\$ 42,200	\$ 44,100	\$ 45,700	\$ 45,700
114E	PW Adm - OT Pay	-	100	100	100	100
115S	PW Adm - PT Salaries	1,094	2,300	3,500	-	-
119E	PW Adm - Applied Benefits	43,486	41,300	43,100	49,300	49,300
119S	PW Adm - PT Applied Benefits	66	100	200	-	-
	Total Salaries and Benefits	99,723	86,000	91,000	95,100	95,100
2200	Supplies	3	700	700	700	700
4210	Travel and Meetings	284	500	500	500	500
4220	Memberships	-	300	300	300	300
4400	Contractual Services	626	65,000	30,000	60,000	60,000
4900	Intergovernmental Charges	-	20,000	20,000	20,000	20,000
9300	Equipment Usage	4,500	4,500	4,500	4,500	4,500
9500	Duplication Charges	-	500	200	500	500
	Total Maintenance and Operations	5,413	91,500	56,200	86,500	86,500
BH00	Miscellaneous Fees	(396)	(200)	(200)	-	-
HH00	Transfer from CDC Project Fund	-	(40,000)	(40,000)	(54,000)	(54,000)
	Total Applied Revenues	(396)	(40,200)	(40,200)	(54,000)	(54,000)
	- Activity Total -	\$ 104,740	\$ 137,300	\$ 107,000	\$ 127,600	\$ 127,600

* Additional detail on following page(s)

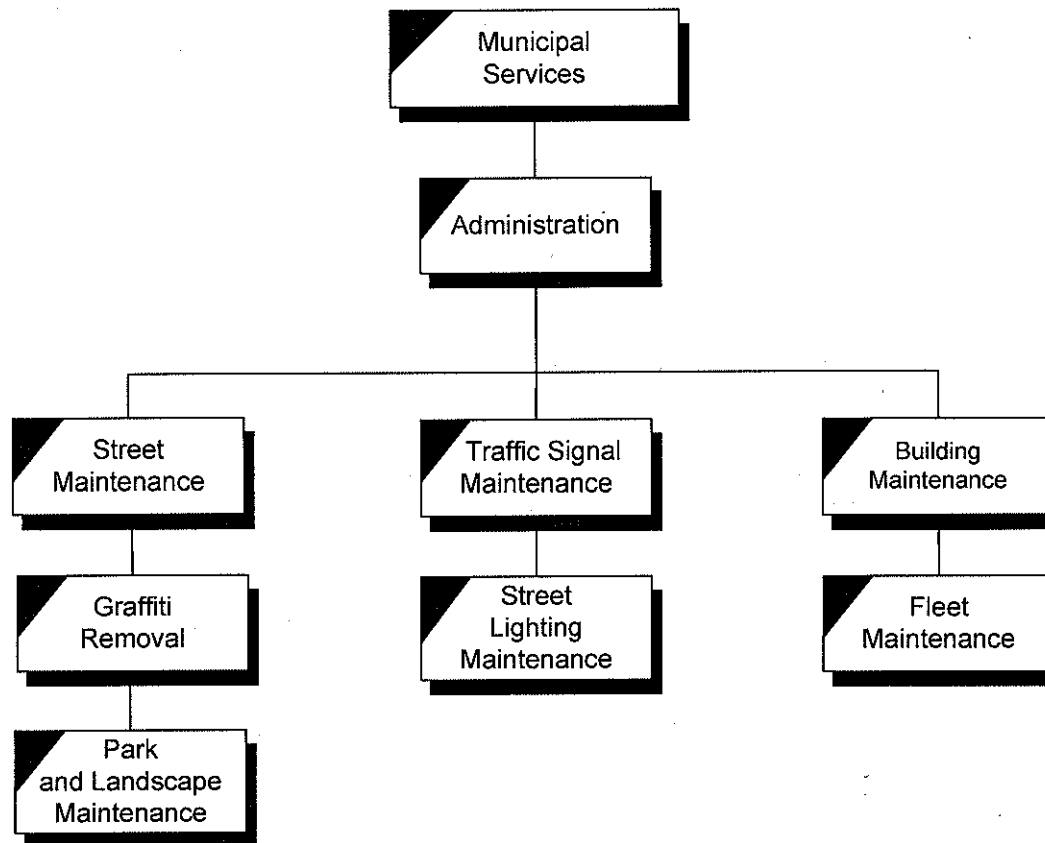
Traffic Engineering (5210) Account Number Detail

<u>Acct #4400</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Routine Traffic Studies	\$ 65,000	\$ 60,000
	\$ 65,000	\$ 60,000

MUNICIPAL SERVICES

The Municipal Services division is responsible for efficiently maintaining the City's infrastructure, including parks and facilities, in a safe and environmentally sensitive manner for the enhancement of the community. The City prides itself in having functional and well-maintained infrastructures, parks and facilities. The division also continues to provide traffic signal maintenance to four neighboring cities.

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



MUNICIPAL SERVICES

FY 2011-12 Proposed Budget

Department Summary

Activity Name	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Department Request FY 2011-12	Manager Recommended FY 2011-12
Administration	\$ 112,408	\$ 143,000	\$ 142,000	\$ 127,300	\$ 127,300
Equipment Maintenance	256,886	129,600	132,300	246,100	246,100
Municipal Services Yard	94,370	85,900	92,300	96,000	96,000
Bldg. and Ground Mtc.-City Hall Area	377,971	360,400	383,600	380,500	380,500
Designated Maintenance	28,596	41,100	43,800	44,400	44,400
Street Maintenance/General	242,194	289,600	279,600	343,900	343,900
Street Maintenance/Tree Maintenance	66,159	-	-	-	-
Street Maintenance/Landscape Mtc.	811,313	709,700	709,700	731,900	731,900
Street Maintenance/Signs & Striping	16,209	(4,700)	(4,700)	13,500	13,500
Traffic Signal Mtc-Santa Fe Springs	328,833	305,600	314,800	332,500	332,500
Traffic Signal Mtc-Contract Cities	(32,198)	(75,400)	(28,900)	(41,300)	(41,300)
Street Lighting Maintenance	470,115	465,600	469,200	553,100	553,100
Park Maintenance Administration	23,287	25,800	25,500	22,900	22,900
Park Maintenance-Santa Fe Springs Park	170,984	157,300	195,200	167,800	167,800
Park Maintenance-Los Nietos Park	184,401	174,000	172,100	184,400	184,400
Park Maintenance-Little Lake Park	121,566	120,800	126,100	126,600	126,600
Park Maintenance-Lakeview Center	104,343	97,800	99,500	101,400	101,400
Park Maintenance-SFS Athletic Fields	122,646	104,700	103,800	108,000	108,000
Park Maintenance-Lake Ctr & BW Ctr	186,930	165,700	115,000	142,800	142,800
Park Maintenance-Heritage Park	144,947	144,900	101,800	136,100	136,100
Park Maintenance-Heritage Springs Proj	34,685	28,600	30,800	30,400	30,400
Park Maintenance-Activity Center	92,763	104,300	89,700	105,800	105,800
Park Maintenance-Town Center Hall	120,201	124,000	119,600	126,100	126,100
Park Maintenance-Clarke Estate	203,215	163,100	161,700	179,500	179,500
Park Maintenance-Center Court	23,233	26,300	19,100	26,500	26,500
Park Maintenance-Parkettes	39,514	36,700	38,200	37,900	37,900
Park Maintenance-Community Gardens	11,032	12,100	11,700	13,200	13,200
Park Maintenance-Santa Gertrudes	4,872	10,900	9,000	11,500	11,500
Park Maintenance-Aquatic Center	247,549	229,400	238,500	243,400	243,400
Bldg & Grounds Mtc- Library	67,810	95,000	109,100	99,800	99,800
Bldg & Grounds Mtc - Neighborhood Center	188,090	185,300	149,600	176,800	176,800
Bldg & Grounds Mtc - Child Care Centers	108,829	112,200	105,000	117,300	117,300
Bldg & Grounds Mtc - Family Center	97,108	106,400	118,700	110,200	110,200
Division Totals	5,070,861	4,675,700	4,673,400	5,096,300	5,096,300

MUNICIPAL SERVICES



FY 2011-12 Position Summary

	Original FY 2010-11	Revised FY 2010-11	Change + or (-)	Proposed FY 2011-12	Change + or (-)
<u>Full-Time Positions</u>					
Administrative Clerk II	1	1	-	1	-
Electrician	1	1	-	1	-
Facilities & Fleet Maintenance Superintendent (FROZEN)	1	1	-	1	-
Facility Section Supervisor	1	1	-	1	-
Facility Specialist	3	3	-	3	-
Fleet Section Supervisor	1	1	-	1	-
Streets & Grounds Section Supervisor	1	1	-	1	-
Maintenance Worker (2 POSITIONS FROZEN)	9	9	-	9	-
Mechanic II	2	2	-	2	-
Municipal Services Manager	1	1	-	1	-
Street & Grounds Maintenance Superintendent	1	1	-	1	-
Traffic & Lighting Superintendent	1	1	-	1	-
Traffic & Lighting Tech I	2	2	-	2	-
Traffic Signals Lighting Technician II	1	1	-	1	-
Tree Worker Specialist	1	1	-	1	-
Total Number of Full-Time Positions	<u>27</u>	<u>27</u>	-	<u>27</u>	-
<u>Part-Time Benefitted Positions</u>					
None	<u>-</u>	<u>-</u>	-	<u>-</u>	-
Total Number of Part-Time Benefitted Positions	<u>-</u>	<u>-</u>	-	<u>-</u>	-
<u>Part-Time Non-Benefitted Hours</u>					
Total Number of Hours	15,927	15,927	-	17,472	1,545

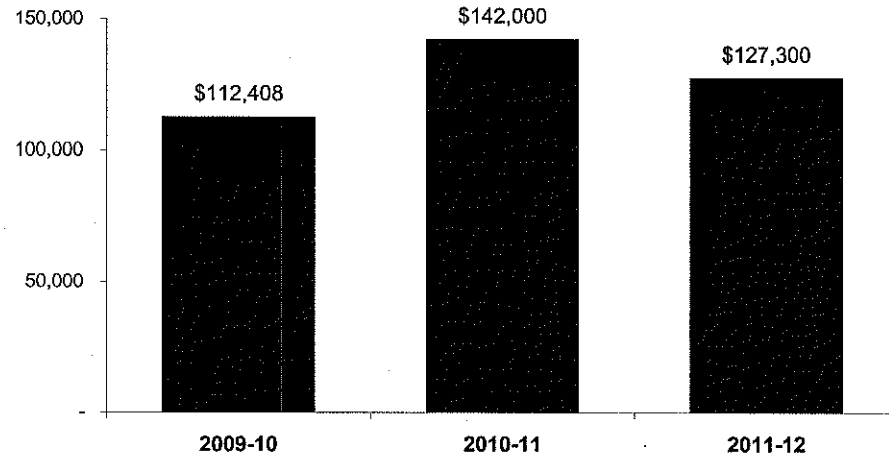
MAINTENANCE ADMINISTRATION

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

ACTIVITY SUMMARY

	Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$ 104,424	129,900	115,200
Maintenance and Operations	7,984	12,100	12,100
Applied Revenues	-	-	-
Activity Total	<u>\$ 112,408</u>	<u>142,000</u>	<u>127,300</u>

FISCAL YEAR COMPARISONS



Maintenance Administration (2410)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111F	PW Mtc - Regular Salaries	\$ 51,177	\$ 59,500	\$ 59,500	\$ 49,600	\$ 49,600
114F	PW Mtc - OT Pay	-	600	-	-	-
115T	PW Mtc - PT Salaries	2,407	700	800	800	800
119F	PW Mtc - Applied Benefits	50,464	69,500	69,500	64,700	64,700
119T	PW Mtc - PT Applied Benefits	376	-	100	100	100
	Total Salaries and Benefits	104,424	130,300	129,900	115,200	115,200
2200	Supplies	3,349	5,000	5,000	5,000	5,000
3400	Telephone	811	1,400	800	800	800
4210	Travel and Meetings	-	300	300	300	300
4220	Memberships	497	500	500	500	500
4250	Training	685	1,000	1,000	1,000	1,000
4400	Contractual Services	642	2,200	2,200	2,200	2,200
9300	Equipment Usage	2,000	2,000	2,000	2,000	2,000
9500	Duplication Charges	-	300	300	300	300
	Total Maintenance and Operations	7,984	12,700	12,100	12,100	12,100
	- Activity Total -	\$ 112,408	\$ 143,000	\$ 142,000	\$ 127,300	\$ 127,300

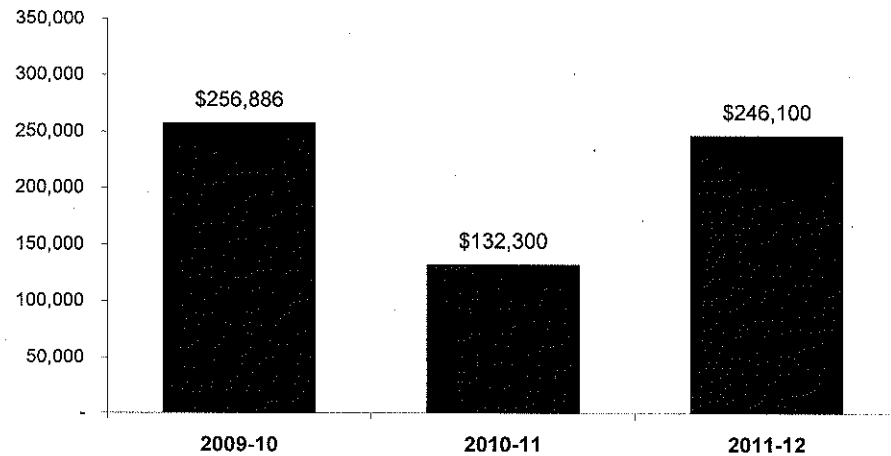
EQUIPMENT MAINTENANCE

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

		Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$	480,805	348,800	447,600
Maintenance and Operations		(216,289)	(216,500)	(201,500)
Applied Revenues		(7,630)	-	-
Activity Total	\$	<u>256,886</u>	<u>132,300</u>	<u>246,100</u>

FISCAL YEAR COMPARISONS



Equipment Maintenance (2420)

Activity Detail

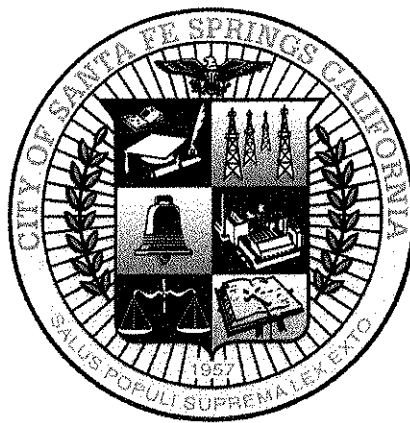
Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111F	PW Mtc - Regular Salaries	\$ 237,105	\$ 166,300	\$ 151,800	\$ 192,500	\$ 192,500
114F	PW Mtc - OT Pay	141	2,800	-	2,800	2,800
115T	PW Mtc - PT Salaries	7,430	-	17,900	-	-
116F	PW Mtc - Standby Pay	1,171	1,500	1,500	1,500	1,500
119F	PW Mtc - Applied Benefits	233,798	194,100	176,700	250,800	250,800
119T	PW Mtc - PT Applied Benefits	1,160	-	900	-	-
	Total Salaries and Benefits	480,805	364,700	348,800	447,600	447,600
2200	Supplies	434,566	430,500	430,500	450,000	450,000
3100	Electricity	9,292	9,000	15,900	17,900	17,900
3200	Natural Gas	693	1,400	1,400	1,400	1,400
3300	Water	482	600	600	600	600
3400	Telephone	498	700	500	500	500
4210	Travel and Meetings	391	1,500	1,500	1,500	1,500
4220	Memberships	217	800	800	800	800
4250	Training	1,461	1,500	1,500	1,500	1,500
4400	Contractual Services	87,953	73,000	87,900	81,400	81,400
4900	Intergovernmental Charges	1,600	5,000	2,000	2,000	2,000
7300	Furniture/Equipment	-	5,000	5,000	5,000	5,000
8810	Principal	5,303	5,300	5,300	5,300	5,300
8820	Interest	599	600	600	600	600
9300	Equipment Usage	(759,344)	(770,000)	(770,000)	(770,000)	(770,000)
	Total Maintenance and Operations	(216,289)	(235,100)	(216,500)	(201,500)	(201,500)
BH00	Miscellaneous Fees	(400)	-	-	-	-
BR00	Damage to City Property	(6,880)	-	-	-	-
GA00	Sale of Property	(350)	-	-	-	-
	Total Applied Revenues	(7,630)	-	-	-	-
	- Activity Total -	\$ 256,886	\$ 129,600	\$ 132,300	\$ 246,100	\$ 246,100

* Additional detail on following page(s)

Equipment Maintenance (2420) - Account Number Detail

Acct #4400	FY 2010-11	FY 2011-12
Accidents	\$ 18,000	\$ 18,000
Smogs	1,700	1,700
Garage Software Programs	5,600	13,500
Towels (Wash Rack)	3,000	3,000
Safety Clean	2,400	2,400
Towing	600	600
Fire Extinguisher	1,500	1,500
UST Inspections	2,000	2,500
Transmission Repairs, Repaint		
Trucks, Broken Windshields, etc.	38,200	38,200
	<u>\$ 73,000</u>	<u>\$ 81,400</u>

Acct #4900	FY 2010-11	FY 2011-12
UST	\$ 1,000	\$ 1,000
Radio License Permits	3,000	-
Board of Equalization	1,000	1,000
	<u>\$ 5,000</u>	<u>\$ 2,000</u>



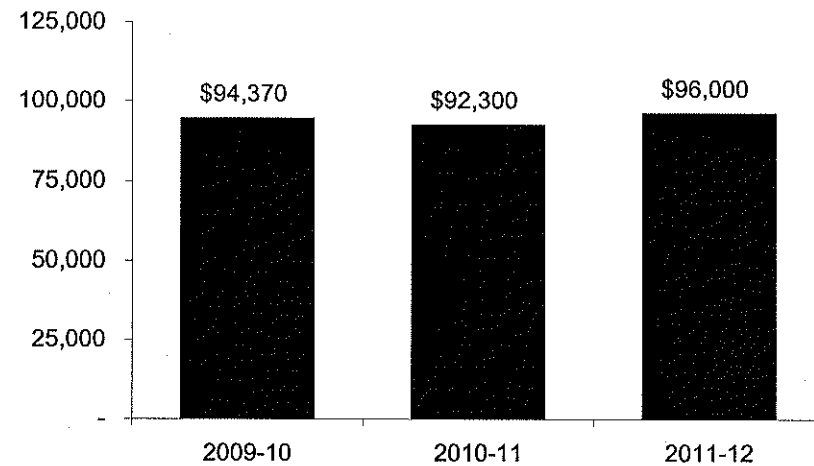
MUNICIPAL SERVICES YARD

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

ACTIVITY SUMMARY

		Manager	
		Actual	Final Est.
		FY 2009-10	FY 2010-11
			Recommended
			FY 2011-12
Salaries and Benefits	\$	35,361	28,700
Maintenance and Operations		59,009	63,600
Applied Revenues		-	-
Activity Total	\$	94,370	92,300
			96,000

FISCAL YEAR COMPARISONS



Municipal Services Yard (2440)

Activity Detail

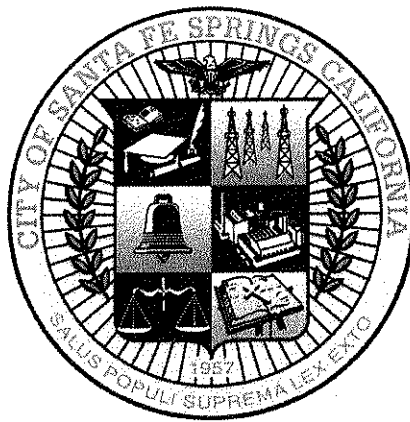
Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111F	PW Mtc - Regular Salaries	\$ 16,782	\$ 11,600	\$ 12,500	\$ 13,800	\$ 13,800
114F	PW Mtc - OT Pay	433	800	300	800	800
114T	PW Mtc - PT OT Pay	-	100	100	100	100
115T	PW Mtc - PT Salaries	1,383	300	1,400	300	300
119F	PW Mtc - Applied Benefits	16,547	13,600	14,400	18,000	18,000
119T	PW Mtc - PT Applied Benefits	216	-	-	-	-
	Total Salaries and Benefits	35,361	26,400	28,700	33,000	33,000
2200	Supplies	10,584	10,900	10,900	10,900	10,900
3100	Electricity	13,938	13,500	13,500	14,000	14,000
3200	Natural Gas	1,244	1,500	3,600	2,500	2,500
3300	Water	723	800	1,000	1,000	1,000
3400	Telephone	9,442	7,500	11,100	11,100	11,100
4400	Contractual Services	18,078	20,300	18,500	18,500	18,500
9300	Equipment Usage	5,000	5,000	5,000	5,000	5,000
	Total Maintenance and Operations	59,009	59,500	63,600	63,000	63,000
	- Activity Total -	<u>\$ 94,370</u>	<u>\$ 85,900</u>	<u>\$ 92,300</u>	<u>\$ 96,000</u>	<u>\$ 96,000</u>

* Additional detail on following page(s)

Municipal Services Yard (2440) Account Number Detail

Acct #2200	FY 2010-11	FY 2011-12
Irrigation Supplies	\$ 500	\$ 500
Janitorial Supplies	2,500	2,500
Holiday Supplies	1,300	1,300
Operating Supplies	3,600	3,600
Locks and Copies	500	500
Lamps & Electrical	2,500	2,500
	<u>\$ 10,900</u>	<u>\$ 10,900</u>

Acct #4400	FY 2010-11	FY 2011-12
Misc Equipment	\$ 2,000	\$ 1,000
Air Conditioning Maint HVAC	1,500	1,500
Landscape Maintenance Contract	6,100	6,100
Misc Contracts	1,500	700
Janitorial Services	6,600	6,600
Alarm Monitoring	1,600	1,600
Copier Maintenance	1,000	1,000
	<u>\$ 20,300</u>	<u>\$ 18,500</u>



BUILDING AND GROUNDS

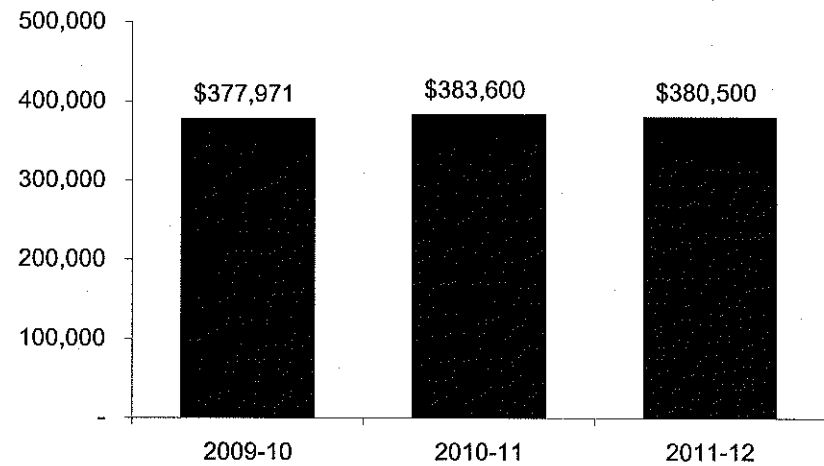
MTC - CITY HALL AREA

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

ACTIVITY SUMMARY

	Actual FY 2009-10	Final Est. FY 2010-11	Manager
			Recommended FY 2011-12
Salaries and Benefits	\$ 77,146	67,000	61,200
Maintenance and Operations	300,825	316,600	319,300
Applied Revenues	-	-	-
Activity Total	\$ 377,971	383,600	380,500

FISCAL YEAR COMPARISONS



Building and Grounds Maintenance - City Hall Area (2690)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111F	PW Mtc - Regular Salaries	\$ 37,604	\$ 18,600	\$ 30,200	\$ 26,100	\$ 26,100
114F	PW Mtc - OT Pay	1,444	1,400	300	1,000	1,000
115T	PW Mtc - PT Salaries	960	-	1,500	-	-
119F	PW Mtc - Applied Benefits	37,080	21,700	35,000	34,100	34,100
119T	PW Mtc - PT Applied Benefits	58	-	-	-	-
	Total Salaries and Benefits	77,146	41,700	67,000	61,200	61,200
2200	Supplies	30,491	25,500	34,400	30,500	30,500 *
3100	Electricity	84,087	100,000	93,800	95,000	95,000 *
3200	Natural Gas	2,557	5,000	-	5,000	5,000
3300	Water	6,428	5,300	5,400	6,100	6,100 *
3400	Telephone	1,757	1,700	1,800	1,700	1,700
4400	Contractual Services	174,505	180,200	180,200	180,000	180,000 *
9300	Equipment Usage	1,000	1,000	1,000	1,000	1,000
	Total Maintenance and Operations	300,825	318,700	316,600	319,300	319,300
	- Activity Total -	\$ 377,971	\$ 360,400	\$ 383,600	\$ 380,500	\$ 380,500

* Additional detail on following page(s)

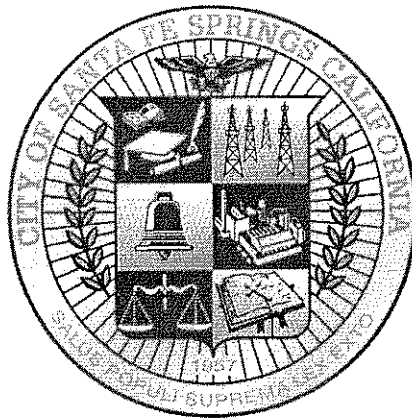
Building and Grounds Maintenance - City Hall Area (2690) Account Number Detail

Acct #2200	FY 2010-11	FY 2011-12
Irrigation Supplies	\$ 1,000	\$ 1,000
Plant Replacement	7,500	7,500
Paper Products	3,000	4,000
Painting Supplies	1,800	1,800
Janitorial Supplies	1,800	5,800
Floor Care Products	700	700
Plastic Liners	500	500
Small Tools and Equip	1,500	1,500
Locks and Cores	500	500
Holiday Decorations	1,200	1,200
AC Supplies	2,500	2,500
Soaring Dreams Supplies	3,500	3,500
	<u>\$ 25,500</u>	<u>\$ 30,500</u>

Acct #3100	FY 2010-11	FY 2011-12
City Hall	\$ 70,000	\$ 65,000
Soaring Dreams (6 Hrs Daily)	30,000	30,000
	<u>\$ 100,000</u>	<u>\$ 95,000</u>

Acct #3300	FY 2010-11	FY 2011-12
City Hall	\$ 4,300	\$ 4,300
Soaring Dreams	1,000	1,800
	<u>\$ 5,300</u>	<u>\$ 6,100</u>

Acct #4400	FY 2010-11	FY 2011-12
Town Center Landscape Mtc (LMC)	\$ 80,000	\$ 80,000
Window Cleaning Contract	1,900	1,900
Carpet Cleaning	2,000	1,800
Elevator Services	1,400	1,400
Fire Sprinkler Inspections	600	600
Misc Contract Repairs	2,000	2,000
Air Condition Maint-HVAC	3,800	3,800
Roof Repair	1,500	1,500
Physical Fitness Eqpt Mtc	3,300	3,300
Bottled Water Svc	1,200	1,200
Soaring Dreams Pool Service	6,400	6,400
Soaring Dreams Colors	6,200	6,200
Janitorial Supplies	55,000	55,000
Painting	4,000	4,000
Arbor Repair	500	500
Annual Color Change (LMC)	10,400	10,400
	<u>\$ 180,200</u>	<u>\$ 180,000</u>



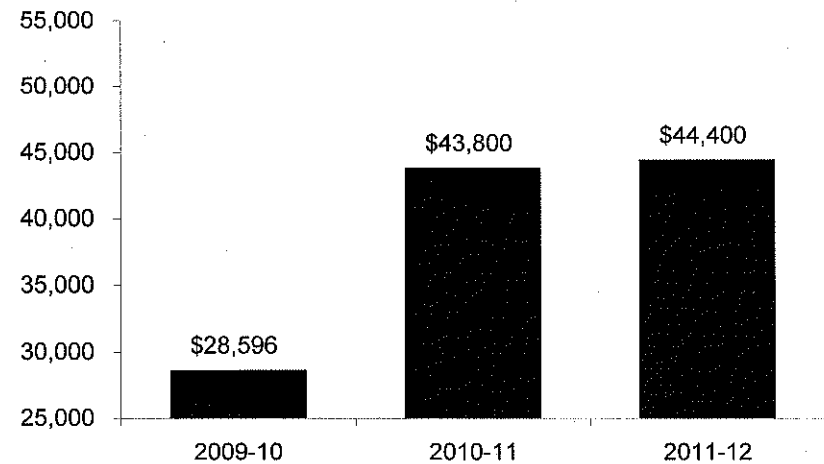
DESIGNATED MAINTENANCE

The Designated Maintenance activity provides for maintaining specific areas, such as the freeway ramps, post office building, Drainage Channel cleaning, homeless incampments, vacant City lots, and public right-of-way.

ACTIVITY SUMMARY

		Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$	2,586	2,700	3,300
Maintenance and Operations		33,410	48,500	48,500
Applied Revenues		(7,400)	(7,400)	(7,400)
Activity Total	\$	<u>28,596</u>	<u>43,800</u>	<u>44,400</u>

FISCAL YEAR COMPARISONS



Designated Maintenance (4355)

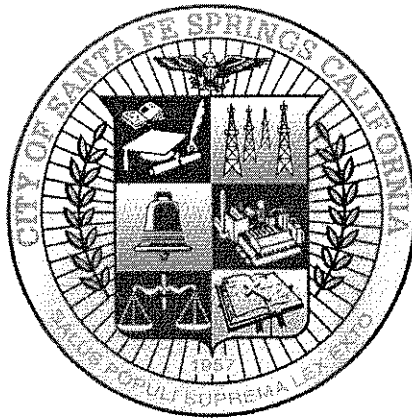
Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111F	PW Mtc - Regular Salaries	\$ -	\$ -	\$ 700	\$ 1,400	\$ 1,400
111K	Fire - Regular Salaries	1,279	-	600	-	-
119F	PW Mtc - Applied Benefits	-	-	800	-	-
119K	Fire - Applied Benefits	1,307	-	600	1,900	1,900
	Total Salaries and Benefits	2,586	-	2,700	3,300	3,300
2200	Supplies	-	1,000	1,000	1,000	1,000
4400	Contractual Services	32,410	46,000	46,000	46,000	46,000
4900	Intergovernmental Charges	-	500	500	500	500
9300	Equipment Usage	1,000	1,000	1,000	1,000	1,000
	Total Maintenance and Operations	33,410	48,500	48,500	48,500	48,500
BG00	Landscaping Fees	(2,400)	(2,400)	(2,400)	(2,400)	(2,400)
HL00	Trans from Art in Public Places/Art MTC	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
	Total Applied Revenues	(7,400)	(7,400)	(7,400)	(7,400)	(7,400)
	- Activity Total -	\$ 28,596	\$ 41,100	\$ 43,800	\$ 44,400	\$ 44,400

* Additional detail on following page(s)

Designated Maintenance (4355) Account Number Detail

Acct #4400	FY 2010-11	FY 2011-12
Freeway Ramp Mtc (Biweekly)	\$ 33,400	\$ 33,400
Drainage Channel Cleaning	1,600	1,600
Post Office (LMC)	2,500	2,500
CHP Office Mtc Orr & Day	500	500
Freeway Oleandor Trimming	3,000	3,000
Artwork Maint	5,000	5,000
	<u>\$ 46,000</u>	<u>\$ 46,000</u>



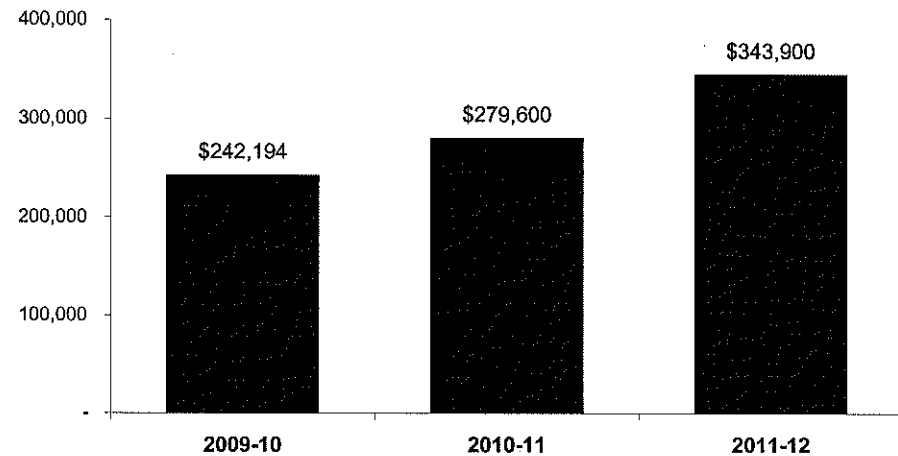
STREET MAINTENANCE / GENERAL

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 2009-10	Final Estimate FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$ 418,094	444,600	500,900
Maintenance and Operations	256,208	291,000	314,000
Applied Revenues	(432,108)	(456,000)	(471,000)
Activity Total	<u>\$ 242,194</u>	<u>279,600</u>	<u>343,900</u>

FISCAL YEAR COMPARISONS



Street Maintenance/General (5310)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111E	PW Adm - Regular Salaries	\$ 4,529	\$ 4,100	\$ 4,100	\$ 4,500	\$ 4,500
111F	PW Mtc - Regular Salaries	200,998	197,800	197,800	209,600	209,600
111N	PLN Home - Regular Salaries	441	-	-	-	-
114F	PW Mtc - OT Pay	7,112	7,500	7,500	7,500	7,500
114T	PW Mtc - PT OT Pay	-	500	500	500	500
115T	PW Mtc - PT Salaries	2,404	700	700	800	800
116F	PW Mtc - SB Pay	70	-	-	-	-
119E	PW Adm - Applied Benefits	3,576	4,000	4,000	4,800	4,800
119F	PW Mtc - Applied Benefits	198,195	230,000	230,000	273,100	273,100
119N	PLN Home - Applied Benefits	393	-	-	-	-
119T	PW Mtc - PT Applied Benefits	376	-	-	100	100
	Total Salaries and Benefits	418,094	444,600	444,600	500,900	500,900
2200	Supplies	55,593	62,000	62,000	65,000	65,000
3100	Electricity	13,919	10,500	10,500	10,500	10,500
3400	Telephone	911	1,000	1,000	1,000	1,000
4210	Travel and Meetings	608	500	500	500	500
4220	Memberships	157	500	500	500	500
4400	Contractual Services	13,714	41,000	41,000	61,000	61,000
4800	Construction	119,806	124,000	124,000	124,000	124,000
9300	Equipment Usage	51,500	51,500	51,500	51,500	51,500
	Total Maintenance and Operations	256,208	291,000	291,000	314,000	314,000
BR00	Damage to City Property	(2,057)	(2,000)	(2,000)	(2,000)	(2,000)
CI00	Greenwaste Host Fees	(15,185)	(20,000)	(20,000)	(20,000)	(20,000)

* Additional detail on following page(s)

Street Maintenance/General (5310)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
	(Continued)					
HC00	Trans from State Gas Tax	(295,060)	(300,000)	(300,000)	(300,000)	(300,000)
HM00	Transfer from Waste Management	-	-	(5,000)	(12,500)	(12,500)
HN00	Trans-Traf Congest Relief Fund Prop 42	(119,806)	(124,000)	(124,000)	(124,000)	(124,000)
HW00	Transfer from Water Utility	-	-	(5,000)	(12,500)	(12,500)
	Total Applied Revenues	(432,108)	(446,000)	(456,000)	(471,000)	(471,000)
	- Activity Total -	<u>\$ 242,194</u>	<u>\$ 289,600</u>	<u>\$ 279,600</u>	<u>\$ 343,900</u>	<u>\$ 343,900</u>

Street Maintenance/General (5310) Account Number Detail

Acct #2200	FY 2010-11	FY 2011-12
Asphaltic Concrete	\$ 11,000	\$ 11,000
Concrete	6,000	6,000
Lumber and Stakes	4,300	4,300
Barricades	1,600	1,600
Uniforms, Boots, Safety Eqpt	5,500	5,500
Hand and Small Power Tools	1,600	1,600
Aggregate Base	5,000	5,000
Emergencies	3,000	3,000
Crack Seal Supp	6,000	9,000
Misc Supplies	18,000	18,000
	<u>\$ 62,000</u>	<u>\$ 65,000</u>

Acct #4400	FY 2010-11	FY 2011-12
AC Repair and Replacement	\$ 21,000	\$ 26,000
Underpass Vault Clean/Repair	5,000	10,000
Underpass Pump Repair/Replace	5,000	15,000
Guardrail Repair/Replacement	5,000	5,000
Tree Removals/Trim Rt of Way	5,000	5,000
	<u>\$ 41,000</u>	<u>\$ 61,000</u>

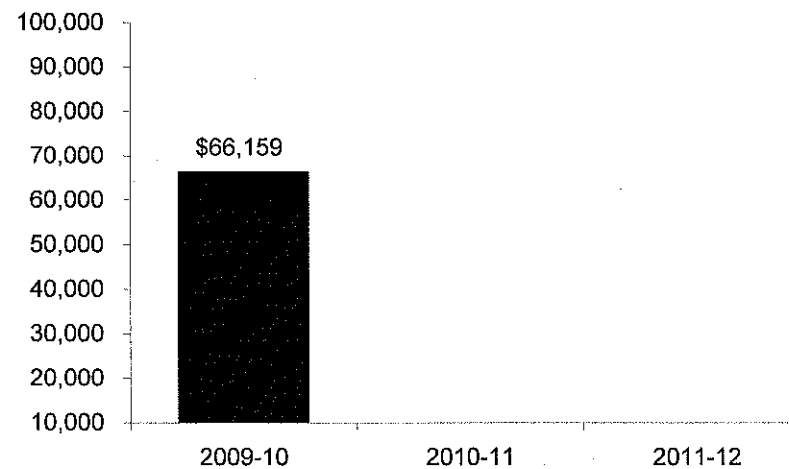
STREET MAINTENANCE / TREE MAINTENANCE

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
		Actual	Final Est.	Recommended
		FY 2009-10	FY 2010-11	FY 2011-12
Salaries and Benefits	\$	203,835	174,100	195,200
Maintenance and Operations		124,708	203,300	202,800
Applied Revenues		(262,384)	(377,400)	(398,000)
Activity Total	\$	66,159	-	-

FISCAL YEAR COMPARISONS



Street Maintenance/Tree Maintenance (5330)

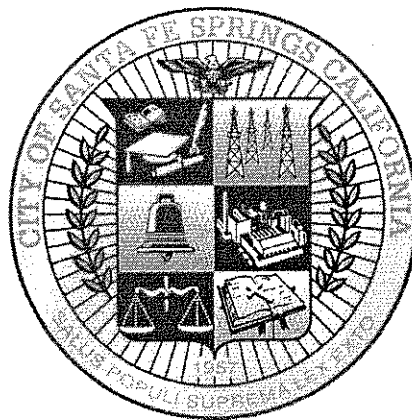
Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111F	PW Mtc - Regular Salaries	\$ 98,574	\$ 75,100	\$ 75,100	\$ 79,500	\$ 79,500
114F	PW Mtc - OT Pay	1,802	1,100	1,100	1,100	1,100
115T	PW Mtc - PT Salaries	5,414	9,700	9,700	10,500	10,500
119F	PW Mtc - Applied Benefits	97,199	87,700	87,700	103,600	103,600
119T	PW Mtc - PT Applied Benefits	846	500	500	500	500
	Total Salaries and Benefits	203,835	174,100	174,100	195,200	195,200
2200	Supplies	8,896	10,000	10,000	10,000	10,000
3400	Telephone	-	300	300	300	300
4210	Travel and Meetings	970	1,100	1,100	1,100	1,100
4220	Memberships	170	400	400	400	400
4400	Contractual Services	94,672	171,500	171,500	171,000	171,000
9300	Equipment Usage	20,000	20,000	20,000	20,000	20,000
	Total Maintenance and Operations	124,708	203,300	203,300	202,800	202,800
CE00	Contributions	-	(15,000)	(15,000)	(15,000)	(15,000)
HM00	Transfer from Waste Management	(262,384)	(362,400)	(362,400)	(383,000)	(383,000)
	Total Applied Revenues	(262,384)	(377,400)	(377,400)	(398,000)	(398,000)
	- Activity Total -	\$ 66,159	\$ -	\$ -	\$ -	\$ -

* Additional detail on folowing page(s)

Street Maintenance/Tree Maintenance (5330) Account Number Detail

<u>Acct #4400</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Tree Trimming (3 Year Cycle)	\$ 150,700	\$ 150,000
Tree Planting	10,000	10,000
Tree Spraying	800	1,000
Tree Removals	<u>10,000</u>	<u>10,000</u>
	\$ 171,500	\$ 171,000



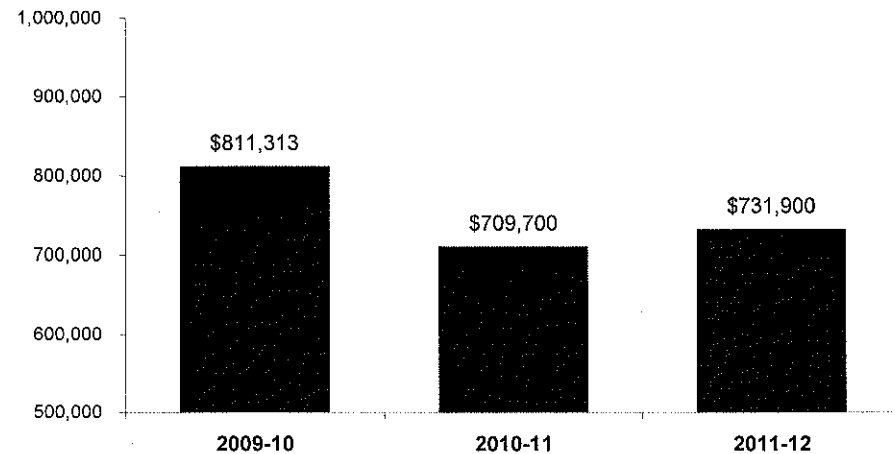
STREET MAINTENANCE / LANDSCAPE MTC

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

		Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$	100,725	116,200	124,700
Maintenance and Operations		723,216	678,000	691,700
Applied Revenues		(12,628)	(84,500)	(84,500)
Activity Total	\$	<u>811,313</u>	<u>709,700</u>	<u>731,900</u>

FISCAL YEAR COMPARISONS



Street Maintenance/Landscape Mtc (5340)

Activity Detail

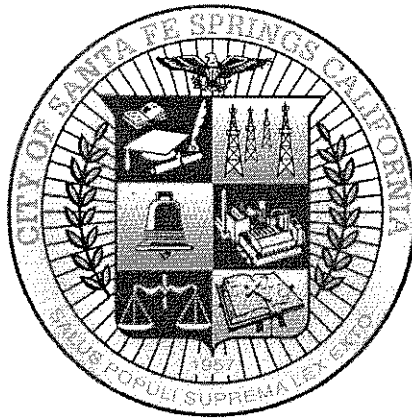
Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111F	PW Mtc - Regular Salaries	\$ 47,626	\$ 49,100	\$ 49,100	\$ 51,500	\$ 51,500
114F	PW Mtc - OT Pay	1,333	4,100	4,100	-	-
114T	PW Mtc - PT OT Pay	-	400	400	400	400
115T	PW Mtc - PT Salaries	4,155	5,000	5,000	5,400	5,400
119F	PW Mtc - Applied Benefits	46,962	57,300	57,300	67,100	67,100
119T	PW Mtc - PT Applied Benefits	649	300	300	300	300
	Total Salaries and Benefits	100,725	116,200	116,200	124,700	124,700
2200	Supplies	14,450	14,000	14,000	14,000	14,000
3100	Electricity	46,551	44,700	44,700	45,000	45,000
3300	Water	87,991	99,000	99,000	112,000	112,000
3400	Telephone	1,555	1,000	1,000	1,000	1,000
4210	Travel and Meetings	490	800	800	800	800
4220	Memberships	155	400	400	400	400
4250	Training	-	500	500	500	500
4400	Contractual Services	550,024	495,600	495,600	496,000	496,000
9300	Equipment Usage	22,000	22,000	22,000	22,000	22,000
	Total Maintenance and Operations	723,216	678,000	678,000	691,700	691,700
BR00	Damage to City Property	(6,296)	-	-	-	-
EL00	City of Whittier Participation	(6,332)	(6,500)	(6,500)	(6,500)	(6,500)
HE01	Trans from St MTC Assess Dist Fund	-	(2,800)	(2,800)	(2,800)	(2,800)
HM00	Transfer from Waste Management	-	(75,200)	(75,200)	(75,200)	(75,200)
	Total Applied Revenues	(12,628)	(84,500)	(84,500)	(84,500)	(84,500)
	- Activity Total -	\$ 811,313	\$ 709,700	\$ 709,700	\$ 731,900	\$ 731,900

* Additional detail of following page(s)

Street Maintenance/Landscape Mtc (5340) Account Number Detail

Acct #2200	FY 2010-11	FY 2011-12
Irrigation Supplies	\$ 9,000	\$ 9,000
Uniform, Boots, & Safety Equip	2,500	2,500
Computer Supplies	500	500
Misc. Supplies	2,000	2,000
	<u>\$ 14,000</u>	<u>\$ 14,000</u>

Acct #4400	FY 2010-11	FY 2011-12
Service Median/Greenbelt (LMC)	\$ 359,000	\$ 359,000
Promenade (LMC)	17,600	17,600
Orr & Day Medians (LMC)	8,800	8,800
Carmenita Medians	9,900	9,900
Slauson-S.F.S. Medians (LMC)	10,100	10,100
Slope, Underpass, Open Space (LMC)	89,000	89,000
Fountain Maintenance	34,600	35,000
Los Nietos Soundwall, Etc	10,500	10,500
Getty Drive (LMC)	2,500	2,500
Norwalk/Los Nietos Corner	6,600	6,600
Landscape contract reduction	(53,000)	(53,000)
	<u>\$ 495,600</u>	<u>\$ 496,000</u>



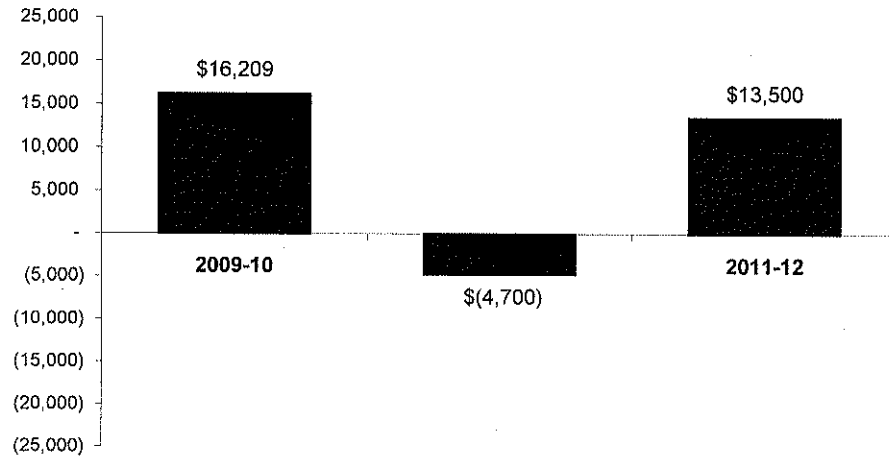
STREET MAINTENANCE / SIGNS AND STRIPING

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

ACTIVITY SUMMARY

	Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$ 175,724	130,100	136,300
Maintenance and Operations	73,742	73,500	85,500
Applied Revenues	(233,257)	(208,300)	(208,300)
Activity Total	<u>\$ 16,209</u>	<u>(4,700)</u>	<u>13,500</u>

FISCAL YEAR COMPARISONS



Street Maintenance/Signs and Striping (5360)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111F	PW Mtc - Regular Salaries	\$ 88,331	\$ 59,100	\$ 59,100	\$ 58,300	\$ 58,300
114F	PW Mtc - OT Pay	319	2,000	2,000	2,000	2,000
114T	PW Mtc - PT OT Pay	-	100	100	100	100
115T	PW Mtc - PT Salaries	41	-	-	-	-
119F	PW Mtc - Applied Benefits	86,375	68,900	68,900	75,900	75,900
119T	PW Mtc - PT Applied Benefits	658	-	-	-	-
	Total Salaries and Benefits	175,724	130,100	130,100	136,300	136,300
2200	Supplies	24,589	23,000	23,000	35,000	35,000
4400	Contractual Services	28,653	30,000	30,000	30,000	30,000
9300	Equipment Usage	20,500	20,500	20,500	20,500	20,500
	Total Maintenance and Operations	73,742	73,500	73,500	85,500	85,500
BH00	Miscellaneous Fees	(516)	(1,000)	(1,000)	(1,000)	(1,000)
BR00	Damage to City Property	(1,218)	(500)	(500)	(500)	(500)
CB00	Property Owner Contribution	(3,091)	(2,800)	(2,800)	(2,800)	(2,800)
FA00	Fines/Vehicle Code	(228,432)	(204,000)	(204,000)	(204,000)	(204,000)
	Total Applied Revenues	(233,257)	(208,300)	(208,300)	(208,300)	(208,300)
	- Activity Total -	\$ 16,209	\$ (4,700)	\$ (4,700)	\$ 13,500	\$ 13,500

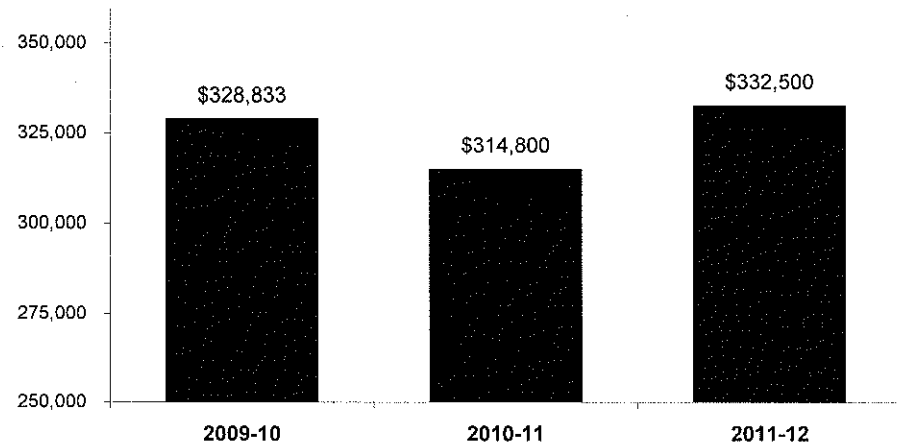
TRAFFIC SIGNALS MTC - SANTA FE SPRINGS

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

ACTIVITY SUMMARY

	Actual	Final	Manager
	FY 2009-10	Estimate	Recommended
	FY 2010-11	FY 2011-12	
Salaries and Benefits	\$ 191,218	196,000	212,900
Maintenance and Operations	156,232	137,900	138,600
Applied Revenues	(18,617)	(19,100)	(19,000)
Activity Total	<u>\$ 328,833</u>	<u>314,800</u>	<u>332,500</u>

FISCAL YEAR COMPARISONS



Traffic Signals Mtc - Santa Fe Springs (5410)

Activity Detail

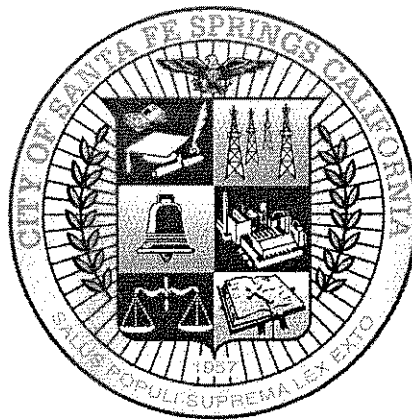
Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111E	PW Adm - Regular Salaries	\$ 2,558	\$ 2,500	\$ 2,500	\$ 3,900	\$ 3,900
111F	PW Mtc - Regular Salaries	73,550	63,900	73,000	69,600	69,600
114F	PW Mtc - OT Pay	5,713	5,000	5,000	5,000	5,000
114T	PW Mtc - PT OT Pay	732	500	500	500	500
115T	PW Mtc - PT Salaries	18,265	29,000	25,000	25,700	25,700
116F	PW Mtc - Standby Pay	13,004	12,000	12,000	12,000	12,000
119E	PW Adm - Applied Benefits	2,020	2,500	2,500	4,200	4,200
119F	PW Mtc - Applied Benefits	72,524	74,600	74,000	90,700	90,700
119T	PW Mtc - PT Applied Benefits	2,852	1,500	1,500	1,300	1,300
	Total Salaries and Benefits	191,218	191,500	196,000	212,900	212,900
2200	Supplies	32,092	25,000	25,000	26,500	26,500
3100	Electricity	32,310	29,800	33,500	34,000	34,000
3400	Telephone	2,468	1,600	1,900	2,100	2,100
4250	Training	150	500	1,000	1,000	1,000
4400	Contractual Services	7,639	5,500	5,500	4,000	4,000
4900	Intergovernmental Charges	41,573	31,000	31,000	31,000	31,000
9300	Equipment Usage	40,000	40,000	40,000	40,000	40,000
	Total Maintenance and Operations	156,232	133,400	137,900	138,600	138,600
BH00	Miscellaneous Fees	(1,848)		-	-	-
BR00	Damage to City Property	(9,324)	(12,300)	(12,000)	(12,000)	(12,000)
CB00	Property Owner Contributions	(445)	-	(100)	-	-
HE00	Trans from St Light MTC Fund	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)
	Total Applied Revenues	(18,617)	(19,300)	(19,100)	(19,000)	(19,000)
	- Activity Total -	\$ 328,833	\$ 305,600	\$ 314,800	\$ 332,500	\$ 332,500

* Additional detail on following page(s)

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

Acct #4400	FY 2010-11	FY 2011-12
Misc Services	\$ 2,500	\$ 2,500
Pager Rental	1,500	-
Crane Service	500	500
Loop Replacement	1,000	1,000
	<u>\$ 5,500</u>	<u>\$ 4,000</u>

Acct #4900	FY 2010-11	FY 2011-12
Signals Joint with Norwalk	\$ 2,000	\$ 2,000
Signals Joint with LACO & La Mirada	24,000	24,000
Signals Joint with State	5,000	5,000
	<u>\$ 31,000</u>	<u>\$ 31,000</u>



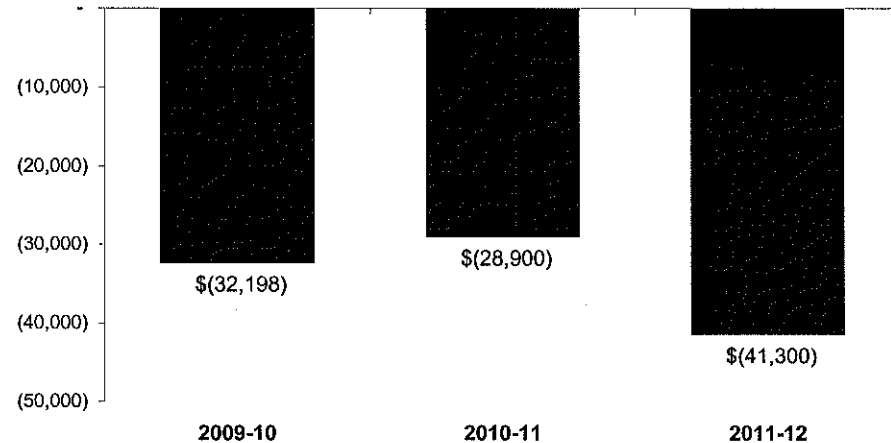
TRAFFIC SIGNAL MTC - CONTRACT CITIES

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

ACTIVITY SUMMARY

	Actual FY 2009-10	Final Estimate FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$ 290,175	300,600	234,200
Maintenance and Operations	176,252	70,500	74,500
Applied Revenues	(498,625)	(400,000)	(350,000)
Activity Total	<u>\$ (32,198)</u>	<u>(28,900)</u>	<u>(41,300)</u>

FISCAL YEAR COMPARISONS



Traffic Signal Mtc - Contract Cities (5420)

Activity Detail

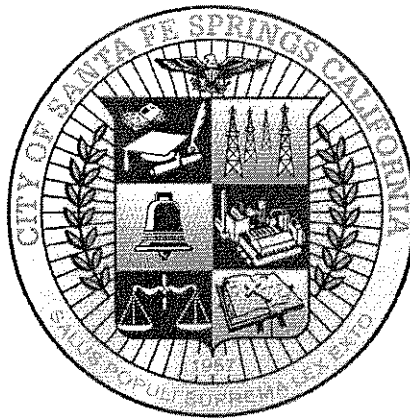
Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111E	PW Adm - Regular Salaries	\$ 9,834	\$ 8,100	\$ 8,000	\$ 12,700	\$ 12,700
111F	PW Mtc - Regular Salaries	117,402	79,400	123,000	75,300	75,300
114F	PW Mtc - OT Pay	18,117	4,000	21,000	20,000	20,000
114T	PW Mtc - PT OT Pay	1,346	600	1,500	1,500	1,500
115S	PW Adm - PT Salaries	497	1,000	2,000	-	-
115T	PW Mtc - PT Salaries	16,586	10,500	10,000	11,400	11,400
116F	PW Mtc - Standby Pay	245	1,500	800	800	800
119E	PW Adm - Applied Benefits	7,764	7,900	7,700	13,700	13,700
119F	PW Mtc - Applied Benefits	115,764	92,600	126,000	98,200	98,200
119S	PW Adm - PT Applied Benefits	30	100	100	-	-
119T	PW Mtc - PT Applied Benefits	2,590	500	500	600	600
	Total Salaries and Benefits	290,175	206,200	300,600	234,200	234,200
2200	Supplies	141,925	50,000	60,000	55,000	55,000 *
3400	Telephone	-	500	500	500	500
4400	Contractual Services	34,327	18,900	10,000	19,000	19,000 *
	Total Maintenance and Operations	176,252	69,400	70,500	74,500	74,500
BH00	Miscellaneous Fees	(600)	-	-	-	-
EZ00	Other City Participation	(498,025)	(351,000)	(400,000)	(350,000)	(350,000)
	Total Applied Revenues	(498,625)	(351,000)	(400,000)	(350,000)	(350,000)
	- Activity Total -	\$ (32,198)	\$ (75,400)	\$ (28,900)	\$ (41,300)	\$ (41,300)

* Additional detail on following page(s)

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

<u>Acct #2200</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Misc Supplies	\$ 24,000	\$ 25,000
Lamps, Heads, Filters, Etc.	10,000	10,000
Uniforms	1,000	1,000
Knockdowns	15,000	15,000
Laptop Computers	-	4,000
	<u>\$ 50,000</u>	<u>\$ 55,000</u>

<u>Acct #4400</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Misc Services	\$ 1,500	\$ 1,600
Pager Rental	600	600
Crane Service	500	500
Loop Replacement	16,300	16,300
	<u>\$ 18,900</u>	<u>\$ 19,000</u>



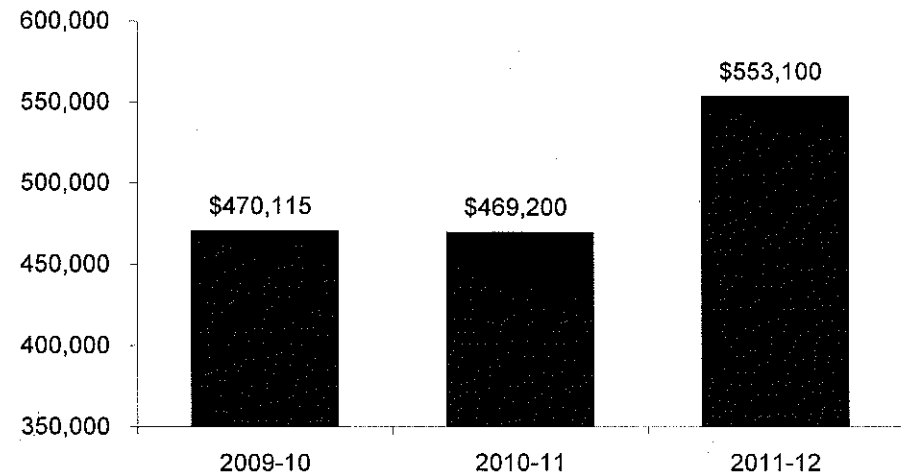
STREET LIGHTING MAINTENANCE

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

ACTIVITY SUMMARY

		Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$	172,811	172,700	230,900
Maintenance and Operations		490,447	536,500	562,200
Applied Revenues		(193,143)	(240,000)	(240,000)
Activity Total	\$	470,115	469,200	553,100

FISCAL YEAR COMPARISONS



Street Lighting Maintenance (5500)

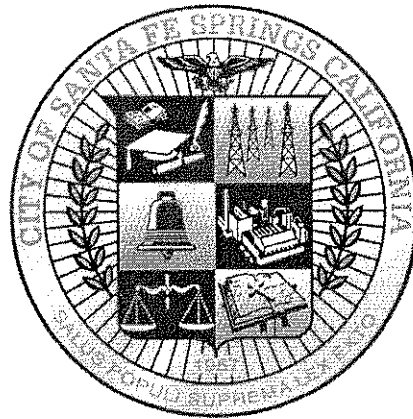
Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111E	PW Adm - Regular Salaries	\$ 22,128	\$ 15,800	\$ 18,000	\$ 24,100	\$ 24,100
111F	PW Mtc - Regular Salaries	52,735	61,700	52,000	69,600	69,600
114F	PW Mtc - OT Pay	8,676	6,000	6,000	6,000	6,000
114T	PW Mtc - PT OT Pay	1,140	500	1,900	1,900	1,900
115S	PW Adm - PT Salaries	42	1,000	1,000	-	-
115T	PW Mtc - PT Salaries	16,101	13,200	19,000	12,000	12,000
119E	PW Adm - Applied Benefits	17,471	15,400	18,000	26,000	26,000
119F	PW Mtc - Applied Benefits	52,000	72,000	56,000	90,700	90,700
119S	PW Adm - PT Applied Benefits	3	100	100	-	-
119T	PW Mtc - PT Applied Benefits	2,515	700	700	600	600
	Total Salaries and Benefits	172,811	186,400	172,700	230,900	230,900
2200	Supplies	24,258	25,100	25,100	25,000	25,000
3100	Electricity	379,926	385,000	406,200	406,200	406,200
4100	Advertising	-	500	1,800	1,500	1,500
4400	Contractual Services	10,487	7,000	10,000	7,000	7,000
9100	Overhead	68,776	93,200	86,400	115,500	115,500
9300	Equipment Usage	7,000	7,000	7,000	7,000	7,000
	Total Maintenance and Operations	490,447	517,800	536,500	562,200	562,200
BR00	Damage to City Property	(29,160)	(23,600)	(25,000)	(25,000)	(25,000)
HE00	Trans from St Light MTC Fund	(163,983)	(215,000)	(215,000)	(215,000)	(215,000)
	Total Applied Revenues	(193,143)	(238,600)	(240,000)	(240,000)	(240,000)
	- Activity Total -	\$ 470,115	\$ 465,600	\$ 469,200	\$ 553,100	\$ 553,100

* Additional detail on following pages(s)

Street Lighting Maintenance (5500) Account Number Detail

Acct #2200	FY 2010-11	FY 2011-12
Poles, Conduit, Lamps, Wires	\$ 11,000	\$ 11,000
Luminaires, Photocells	6,000	6,000
Misc Supplies	1,500	1,400
Knockdowns	6,000	6,000
Uniforms	600	600
	<u>\$ 25,100</u>	<u>\$ 25,000</u>



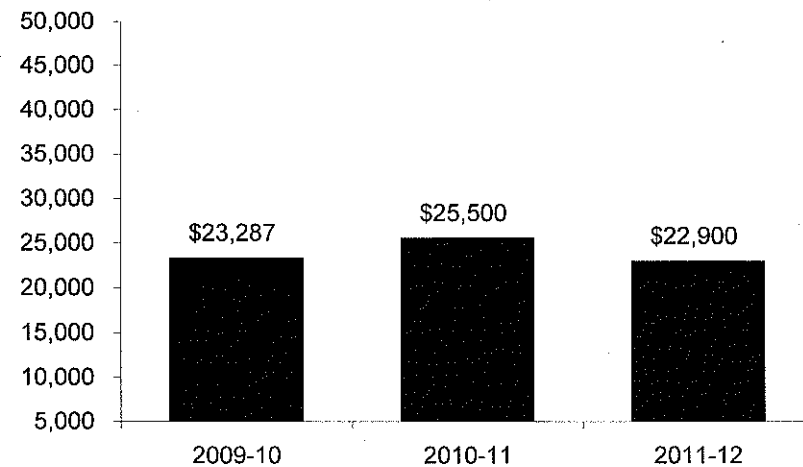
PARK MAINTENANCE ADMINISTRATION

The Park Maintenance Administration activity provides for the administrative functions of the parks maintenance.

ACTIVITY SUMMARY

		Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$	20,693	21,000	18,400
Maintenance and Operations		2,594	4,500	4,500
Applied Revenues		-	-	-
Activity Total	\$	23,287	25,500	22,900

FISCAL YEAR COMPARISONS



Park Maintenance Administration (6110)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111F	PW Mtc - Regular Salaries	\$ 4,014	\$ 3,500	\$ 3,500	\$ 2,100	\$ 2,100
114F	PW Mtc - OT Pay	-	300	-	-	-
116F	PW Mtc - Standby Pay	12,749	13,500	13,500	13,500	13,500
119F	PW Mtc - Applied Benefits	<u>3,930</u>	<u>4,000</u>	<u>4,000</u>	<u>2,800</u>	<u>2,800</u>
	Total Salaries and Benefits	20,693	21,300	21,000	18,400	18,400
2200	Supplies	225	1,000	1,000	1,000	1,000
3400	Telephone	<u>2,369</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
	Total Maintenance and Operations	2,594	4,500	4,500	4,500	4,500
	- Activity Total -	<u>\$ 23,287</u>	<u>\$ 25,800</u>	<u>\$ 25,500</u>	<u>\$ 22,900</u>	<u>\$ 22,900</u>

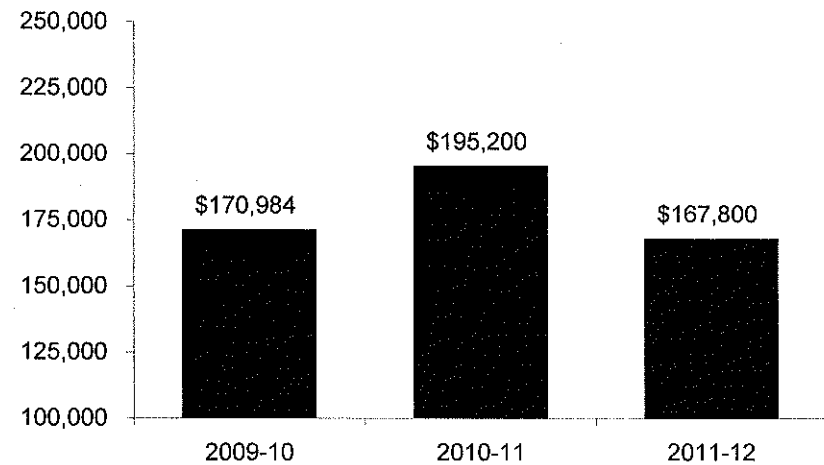
PARK MAINTENANCE - SANTA FE SPRINGS PARK

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

ACTIVITY SUMMARY

		Actual	Final Est.	Manager
		FY 2009-10	FY 2010-11	Recommended
				FY 2011-12
Salaries and Benefits	\$	46,108	66,000	47,300
Maintenance and Operations		124,876	129,200	120,500
Applied Revenues		-	-	-
Activity Total	\$	170,984	195,200	167,800

FISCAL YEAR COMPARISONS



Park Maintenance - Santa Fe Springs Park (6121)

Activity Detail

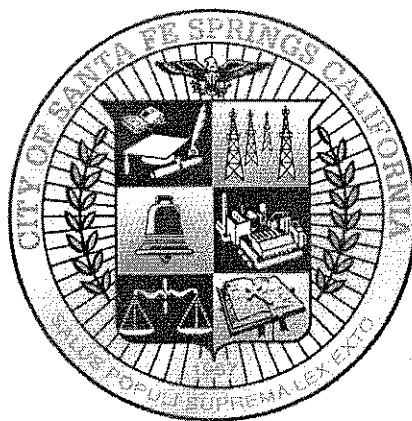
Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111F	PW Mtc - Regular Salaries	\$ 22,182	\$ 16,500	\$ 28,700	\$ 18,800	\$ 18,800
114F	PW Mtc - OT Pay	223	500	200	500	500
114T	PW Mtc - PT OT Pay	-	100	100	100	100
115T	PW Mtc - PT Salaries	1,583	2,500	3,600	3,200	3,200
119F	PW Mtc - Applied Benefits	21,873	19,300	33,300	24,500	24,500
119T	PW Mtc - PT Applied Benefits	247	100	100	200	200
	Total Salaries and Benefits	46,108	39,000	66,000	47,300	47,300
2200	Supplies	12,346	12,000	12,000	12,000	12,000
3100	Electricity	8,744	9,000	9,000	9,000	9,000
3300	Water	9,909	13,000	20,000	15,000	15,000
4400	Contractual Services	85,377	75,800	79,700	76,000	76,000
9300	Equipment Usage	8,500	8,500	8,500	8,500	8,500
	Total Maintenance and Operations	124,876	118,300	129,200	120,500	120,500
	- Activity Total -	\$ 170,984	\$ 157,300	\$ 195,200	\$ 167,800	\$ 167,800

* Additional detail on following page(s)

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

Acct #2200	FY 2010-11	FY 2011-12
Irrigation Supplies	\$ 1,000	\$ 1,000
Decomposed Granite	500	500
First Aid Supplies	300	300
Misc Supplies	7,500	7,500
Locks and Cores	200	200
Janitorial Supplies	2,000	2,000
Replace Trash Cans & Lids	500	500
	<u>\$ 12,000</u>	<u>\$ 12,000</u>

Acct #4400	FY 2010-11	FY 2011-12
Landscape Maintenance Contract	\$ 38,000	\$ 38,000
Equipment Maintenance	1,000	1,000
Plumbing Repairs	4,000	4,000
Misc Repair and Lease	800	1,000
Janitorial Services	30,500	30,500
Painting Patio Cover	500	500
Fencing Repair	1,000	1,000
	<u>\$ 75,800</u>	<u>\$ 76,000</u>



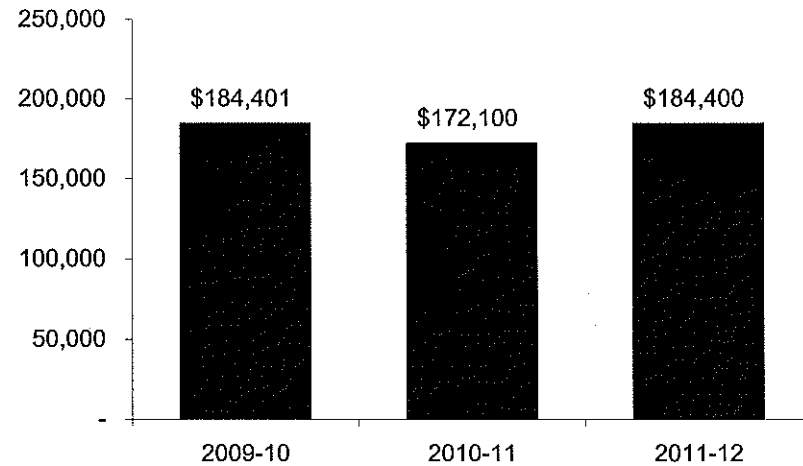
PARK MAINTENANCE - LOS NIETOS PARK

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
		Actual	Final Est.	Recommended
		FY 2009-10	FY 2010-11	FY 2011-12
Salaries and Benefits	\$	47,082	40,400	51,300
Maintenance and Operations		137,319	131,700	133,100
Applied Revenues		-	-	-
Activity Total	\$	<u>184,401</u>	<u>172,100</u>	<u>184,400</u>

FISCAL YEAR COMPARISONS



Park Maintenance - Los Nietos Park (6122)

Activity Detail

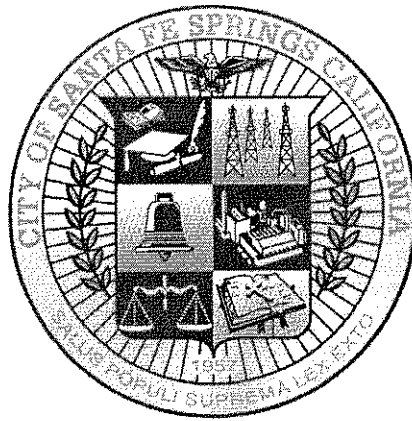
Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111F	PW Mtc - Regular Salaries	\$ 22,106	\$ 18,200	\$ 17,000	\$ 20,500	\$ 20,500
114F	PW Mtc - OT Pay	104	500	500	500	500
114T	PW Mtc - PT OT Pay	-	100	100	100	100
115T	PW Mtc - PT Salaries	2,659	2,500	3,000	3,200	3,200
119F	PW Mtc - Applied Benefits	21,798	21,200	19,700	26,800	26,800
119T	PW Mtc - PT Applied Benefits	415	100	100	200	200
	Total Salaries and Benefits	47,082	42,600	40,400	51,300	51,300
2200	Supplies	16,380	11,100	14,700	11,100	11,100
3100	Electricity	5,496	7,700	5,100	7,700	7,700
3200	Natural Gas	1,619	2,200	1,400	2,200	2,200
3300	Water	13,667	12,000	13,800	13,600	13,600
4400	Contractual Services	92,157	90,400	88,700	90,500	90,500
9300	Equipment Usage	8,000	8,000	8,000	8,000	8,000
	Total Maintenance and Operations	137,319	131,400	131,700	133,100	133,100
	- Activity Total -	<u>\$ 184,401</u>	<u>\$ 174,000</u>	<u>\$ 172,100</u>	<u>\$ 184,400</u>	<u>\$ 184,400</u>

* Additional detail on following page(s)

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

Acct #2200	FY 2010-11	FY 2011-12
Irrigation Supplies	\$ 1,000	\$ 1,000
Misc Supplies	3,600	3,600
Small Hand Tools	200	200
HVAC Parts	500	500
First Aid Supplies	200	200
Janitorial Supplies	3,800	3,800
Locks and Cores	200	200
Sand Replacement	1,000	1,000
Replace Trash Can Lids	600	600
	<u>\$ 11,100</u>	<u>\$ 11,100</u>

Acct #4400	FY 2010-11	FY 2011-12
Landscape Maintenance Contract	\$ 49,900	\$ 50,000
Misc Contracts	2,500	2,500
A.C. Maintenance (HVAC)	2,000	2,000
Janitorial Services	30,500	30,500
Painting	4,500	4,500
Kitchen Fire System	1,000	1,000
	<u>\$ 90,400</u>	<u>\$ 90,500</u>



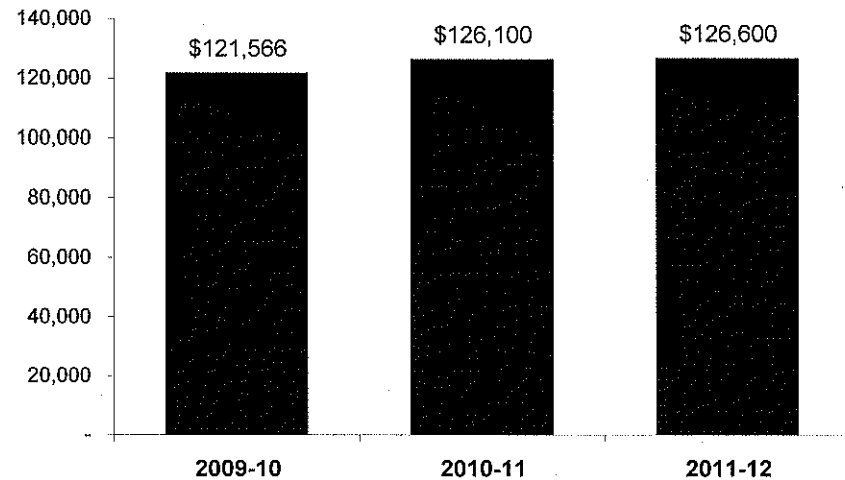
PARK MAINTENANCE - LITTLE LAKE PARK

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

ACTIVITY SUMMARY

	Actual	Final Est.	Manager
	FY 2009-10	FY 2010-11	Recommended
			FY 2011-12
Salaries and Benefits	\$ 48,675	51,300	49,200
Maintenance and Operations	194,456	201,000	204,000
Applied Revenues	(121,565)	(126,200)	(126,600)
Activity Total	<u>\$ 121,566</u>	<u>126,100</u>	<u>126,600</u>

FISCAL YEAR COMPARISONS



Park Maintenance - Little Lake Park (6123)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111F	PW Mtc - Regular Salaries	\$ 22,603	\$ 17,300	\$ 21,900	\$ 19,600	\$ 19,600
114F	PW Mtc - OT Pay	1,600	600	600	600	600
114T	PW Mtc - PT OT Pay	-	100	100	100	100
115T	PW Mtc - PT Supplies	1,889	2,500	3,200	3,200	3,200
119F	PW Mtc - Applied Benefits	22,288	20,100	25,500	25,500	25,500
119T	PW Mtc - PT Applied Benefits	295	100	-	200	200
	Total Salaries and Benefits	48,675	40,700	51,300	49,200	49,200
2200	Supplies	22,006	25,000	25,000	25,000	25,000
3100	Electricity	36,868	35,000	35,000	35,000	35,000
3200	Natural Gas	663	600	600	600	600
3300	Water	22,453	24,000	24,000	27,000	27,000
4400	Contractual Services	109,466	113,400	113,400	113,400	113,400
9300	Equipment Usage	3,000	3,000	3,000	3,000	3,000
	Total Maintenance and Operations	194,456	201,000	201,000	204,000	204,000
EG00	City of Norwalk Participation	(121,565)	(120,900)	(126,200)	(126,600)	(126,600)
	Total Applied Revenues	(121,565)	(120,900)	(126,200)	(126,600)	(126,600)
	- Activity Total -	\$ 121,566	\$ 120,800	\$ 126,100	\$ 126,600	\$ 126,600

* Additional detail on following page(s)

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

Acct #4400	FY 2010-11	FY 2011-12
Misc Contracts	\$ 4,100	\$ 4,100
LMC	63,000	63,000
A.C. Maintenance	500	500
LMC Extras & Color	2,800	2,800
Tree Trimming	6,000	6,000
Janitorial Services	33,000	33,000
Painting	3,000	3,000
Steam Blast Twice Per Year	1,000	1,000
	\$ 113,400	\$ 113,400

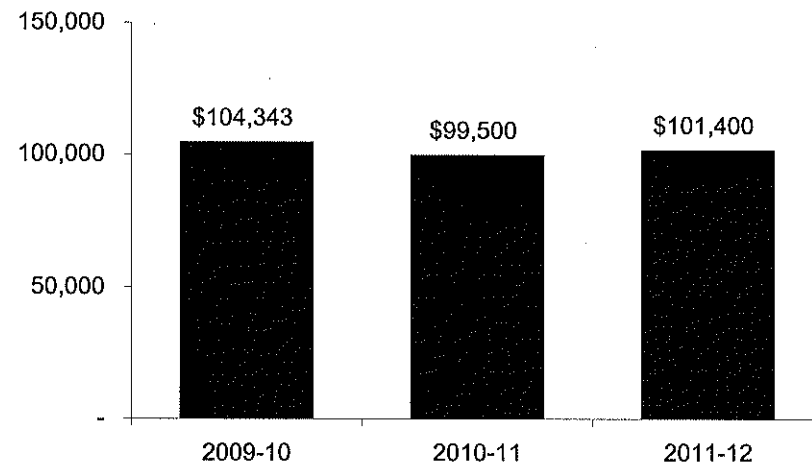
PARK MAINTENANCE - LAKEVIEW CENTER

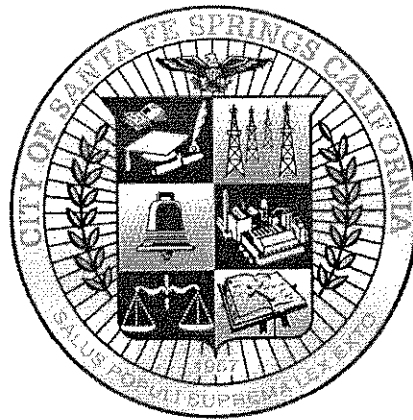
The Park Maintenance - Lakeview Center activity provides for the janitorial services, tree trimming, utilities, repairs, landscape and facility maintenance of the grounds, buildings, and structures.

ACTIVITY SUMMARY

		Actual	Final Est.	Manager
		FY 2009-10	FY 2010-11	FY 2011-12
Salaries and Benefits	\$	29,954	30,000	31,600
Maintenance and Operations		88,389	83,500	83,800
Applied Revenues		(14,000)	(14,000)	(14,000)
Activity Total	\$	104,343	99,500	101,400

FISCAL YEAR COMPARISONS





Park Maintenance - Lakeview Center (6124)

Activity Detail

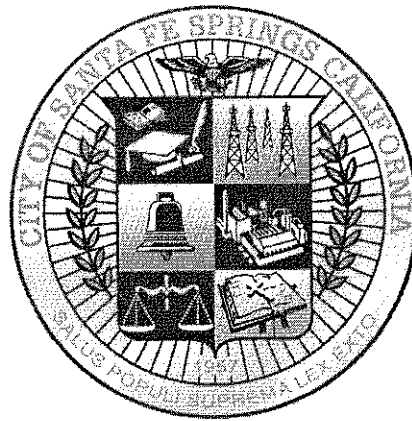
Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111F	PW Mtc - Regular Salaries	\$ 14,266	\$ 11,800	\$ 12,300	\$ 12,100	\$ 12,100
114F	PW Mtc - OT Pay	132	300	500	300	300
114T	PW Mtc - PT OT Pay	-	100	100	100	100
115T	PW Mtc - PT Salaries	1,374	2,500	2,500	3,200	3,200
119F	PW Mtc - Applied Benefits	13,967	13,700	14,400	15,700	15,700
119T	PW Mtc - PT Applied Benefits	215	100	200	200	200
	Total Salaries and Benefits	29,954	28,500	30,000	31,600	31,600
2200	Supplies	9,778	9,600	9,600	9,600	9,600 *
3100	Electricity	4,616	6,000	6,200	6,200	6,200
3300	Water	2,092	1,800	1,800	2,000	2,000
4400	Contractual Services	69,903	63,900	63,900	64,000	64,000 *
9300	Equipment Usage	2,000	2,000	2,000	2,000	2,000
	Total Maintenance and Operations	88,389	83,300	83,500	83,800	83,800
EI00	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 -	\$ 104,343	\$ 97,800	\$ 99,500	\$ 101,400	\$ 101,400

* Additional detail on following page(s)

Park Maintenance - Lakeview Center (6124) Account Number Detail

Acct #2200	FY 2010-11	FY 2011-12
Irrigation Supplies	\$ 500	\$ 500
Paint & Graffiti Remover	1,000	1,000
Janitorial Supplies	5,400	5,400
First Aid Supplies	2,100	2,100
Tennis Court Nets	600	600
	<u>\$ 9,600</u>	<u>\$ 9,600</u>

Acct #4400	FY 2010-11	FY 2011-12
Landscape Maintenance Contract	\$ 28,200	\$ 28,200
Area East of Child Care	1,500	1,500
Basketball Maintenance	800	800
A.C. Maintenance	200	200
Termite Service	500	500
Various Repairs	300	400
Janitorial Services	30,400	30,400
Painting	2,000	2,000
	<u>\$ 63,900</u>	<u>\$ 64,000</u>



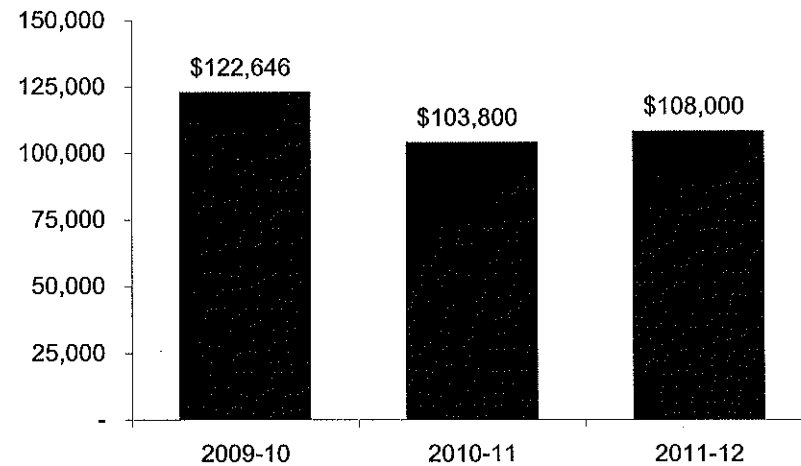
PARK MAINTENANCE - SFS ATHLETIC FIELD

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		
		Actual	Final Est.	Recommended
		FY 2009-10	FY 2010-11	FY 2011-12
Salaries and Benefits	\$	35,525	22,600	26,800
Maintenance and Operations		87,121	81,200	81,200
Applied Revenues		-	-	-
Activity Total	\$	<u>122,646</u>	<u>103,800</u>	<u>108,000</u>

FISCAL YEAR COMPARISONS



Park Maintenance - SFS Athletic Fields (6125)

Activity Detail

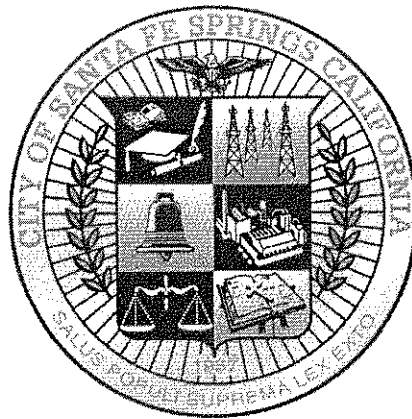
Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111F	PW Mtc - Regular Salaries	\$ 17,397	\$ 11,100	\$ 9,600	\$ 11,000	\$ 11,000
114F	PW Mtc - OT Pay	293	300	800	300	300
115T	PW Mtc - PT Salaries	642	1,000	1,000	1,100	1,100
119F	PW Mtc - Applied Benefits	17,154	13,000	11,100	14,300	14,300
119T	PW Mtc - PT Applied Benefits	39	100	100	100	100
	Total Salaries and Benefits	35,525	25,500	22,600	26,800	26,800
2200	Supplies	9,942	4,600	4,600	4,600	4,600
3100	Electricity	6,968	6,800	6,800	6,800	6,800
3200	Natural Gas	480	800	800	800	800
3300	Water	10,951	10,000	12,000	12,000	12,000
4400	Contractual Services	56,380	54,600	54,600	54,600	54,600
9300	Equipment Usage	2,400	2,400	2,400	2,400	2,400
	Total Maintenance and Operations	87,121	79,200	81,200	81,200	81,200
	- Activity Total -	\$ 122,646	\$ 104,700	\$ 103,800	\$ 108,000	\$ 108,000

* Additional detail on following page(s)

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

<u>Acct #2200</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Irrigation Supplies	\$ 600	\$ 600
Janitorial Supplies	1,300	1,300
Misc Supplies	700	700
Lamp Replacement	1,200	1,200
First Aid Supplies	300	300
Locks and Cores	500	500
	<u>\$ 4,600</u>	<u>\$ 4,600</u>

<u>Acct #4400</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Landscape Maintenance Contract	\$ 26,400	\$ 26,400
Kitchen Equipment Maintenance	1,000	1,000
A.C. Maintenance	500	500
Janitorial Services	23,600	23,600
Painting	1,200	1,200
Overseeding Bermuda	1,400	1,400
Kitchen Fire System Inspection	500	500
	<u>\$ 54,600</u>	<u>\$ 54,600</u>



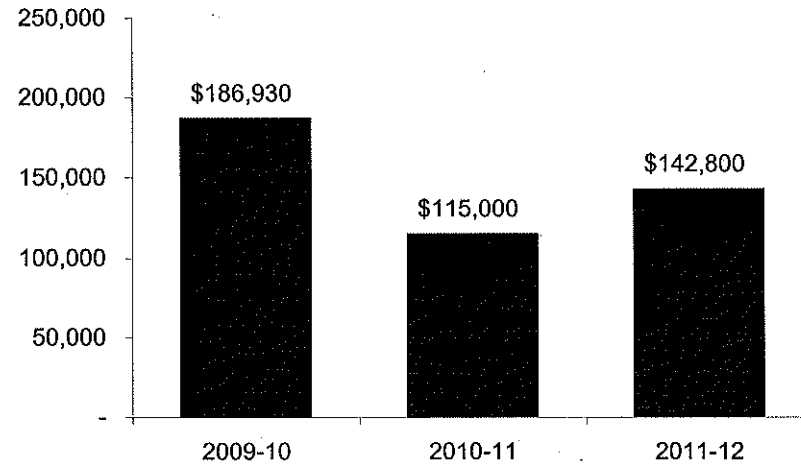
PARK MAINTENANCE - LAKE CTR & BW CTR

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
	Actual	Final Est.	Recommended	
	FY 2009-10	FY 2010-11	FY 2011-12	
Salaries and Benefits	\$ 64,228	31,100	48,300	
Maintenance and Operations	172,702	133,900	144,500	
Applied Revenues	(50,000)	(50,000)	(50,000)	
Activity Total	\$ 186,930	115,000	142,800	

FISCAL YEAR COMPARISONS



Park Maintenance - Lake Ctr & BW Ctr (6126)

Activity Detail

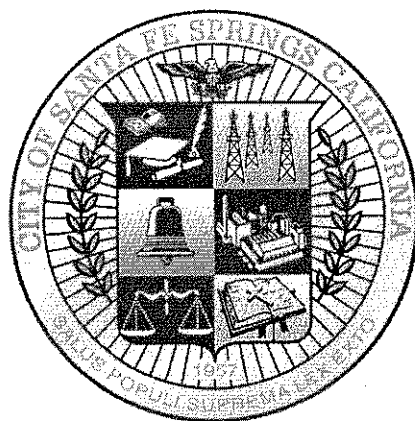
Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111F	PW Mtc - Regular Salaries	\$ 31,021	\$ 18,700	\$ 13,200	\$ 20,200	\$ 20,200
114F	PW Mtc - OT Pay	798	500	1,200	500	500
114T	PW Mtc - PT OT Pay	-	100	100	100	100
115T	PW Mtc - PT Salaries	1,575	1,000	1,000	1,100	1,100
119F	PW Mtc - Applied Benefits	30,588	21,800	15,500	26,300	26,300
119T	PW Mtc - PT Applied Benefits	246	100	100	100	100
	Total Salaries and Benefits	64,228	42,200	31,100	48,300	48,300
2200	Supplies	13,223	13,200	11,100	13,200	13,200
3100	Electricity	33,704	34,000	27,500	34,000	34,000
3200	Natural Gas	485	1,500	300	1,500	1,500
3300	Water	6,650	6,000	6,000	6,800	6,800
4400	Contractual Services	112,640	112,800	83,000	83,000	83,000
9300	Equipment Usage	6,000	6,000	6,000	6,000	6,000
	Total Maintenance and Operations	172,702	173,500	133,900	144,500	144,500
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 -	\$ 186,930	\$ 165,700	\$ 115,000	\$ 142,800	\$ 142,800

* Additional detail on following page(s)

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

Acct #2200	FY 2010-11	FY 2011-12
Irrigation Supplies	\$ 2,000	\$ 2,000
Janitorial Supplies	3,500	3,500
Misc Supplies	2,100	2,100
Lamp Replacement	1,800	1,800
Painting Supplies	300	300
Flag Replacement	1,000	1,000
First Aid Supplies	300	300
Locks and Cores	200	200
A.C. Supplies	1,000	1,000
Holiday Plants and Decorations	1,000	1,000
	<u>\$ 13,200</u>	<u>\$ 13,200</u>

Acct #4400	FY 2010-11	FY 2011-12
Landscape Maintenance Contract	\$ 39,000	\$ 39,000
Rental Equipment (Lamp Replace)	1,900	1,900
Basketball Maintenance	2,400	2,400
Misc Services	900	900
Fence Repair	2,000	2,000
Pest Control	900	900
Air Conditioning Svc (HVAC)	3,500	3,500
Janitorial Services	52,000	22,200
Waterblasting	400	400
Painting	5,000	5,000
Steam Cleaning 2x Annually	1,500	1,500
Kitchen Fire System Semi	300	300
Fire Sprinkler Insp Quarterly	600	600
Overseeding Bermuda	2,400	2,400
	<u>\$ 112,800</u>	<u>\$ 83,000</u>



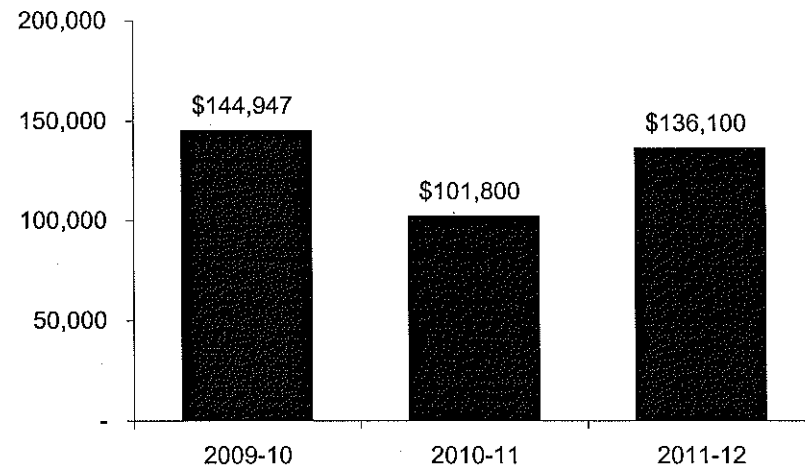
PARK MAINTENANCE - HERITAGE PARK

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
	Actual	Final Est.		
	FY 2009-10	FY 2010-11	FY 2011-12	
Salaries and Benefits	\$ 73,070	52,900	73,800	
Maintenance and Operations	220,183	206,600	220,000	
Applied Revenues	(148,306)	(157,700)	(157,700)	
Activity Total	\$ 144,947	101,800	136,100	

FISCAL YEAR COMPARISONS



Park Maintenance - Heritage Park (6127)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111F	PW Mtc - Regular Salaries	\$ 35,942	\$ 24,100	\$ 24,100	\$ 30,100	\$ 30,100
114F	PW Mtc - OT Pay	678	800	200	800	800
115T	PW Mtc - PT Salaries	953	3,200	500	3,500	3,500
119F	PW Mtc - Applied Benefits	35,440	28,100	28,100	39,200	39,200
119T	PW Mtc - PT Applied Benefits	57	200	-	200	200
	Total Salaries and Benefits	73,070	56,400	52,900	73,800	73,800
2200	Supplies	22,689	27,300	19,500	27,300	27,300 *
3100	Electricity	26,085	27,000	27,000	27,000	27,000 *
3200	Natural Gas	494	1,400	200	1,400	1,400
3300	Water	19,461	21,500	16,800	21,500	21,500
4400	Contractual Services	146,654	142,500	138,300	138,000	138,000 *
9300	Equipment Usage	4,800	4,800	4,800	4,800	4,800
	Total Maintenance and Operations	220,183	224,500	206,600	220,000	220,000
CB00	Property Owner Contributions	(133,306)	(121,000)	(142,700)	(142,700)	(142,700)
HE00	Trans from St Light MTC Fund	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
	Total Applied Revenues	(148,306)	(136,000)	(157,700)	(157,700)	(157,700)
	- Activity Total -	\$ 144,947	\$ 144,900	\$ 101,800	\$ 136,100	\$ 136,100

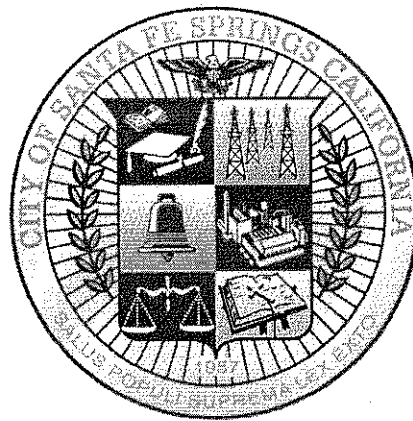
* Additional detail on following page(s)

Park Maintenance - Heritage Park (6127) Account Number Detail

Acct #2200	FY 2010-11	FY 2011-12
Irrigation Supplies	\$ 1,500	\$ 1,500
Pointsettias Replacement	700	700
Color Replacement (LMC)	9,700	9,700
Floor Supplies	1,500	1,500
Janitorial Supplies	2,300	2,300
Bird Feed/Food	2,500	2,500
Miscellaneous Supplies	1,000	1,000
Locks and Cores	300	300
Umbrella Replacement/Covers	1,500	1,500
Flags	2,000	2,000
First Aid Supplies	300	300
Holiday Supplies	500	500
Bird Replacement	1,000	1,000
Plants for Aviary	1,000	1,000
A.C. Supplies	1,000	1,000
Paint Supplies	500	500
	<u>\$ 27,300</u>	<u>\$ 27,300</u>

Acct #3100	FY 2010-11	FY 2011-12
Native American Exhibit	\$ 8,400	\$ 8,400
Heritage Park	18,600	18,600
	<u>\$ 27,000</u>	<u>\$ 27,000</u>

Acct #4400	FY 2010-11	FY 2011-12
Landscapae Maintenance Contract	\$ 74,200	\$ 70,000
Tree Spraying	1,000	1,000
Window Cleaning	2,500	2,500
Fountain Mtc	7,000	7,000
Air Conditioning Contract	1,000	1,000
R/R Depot L Tmc.	9,100	9,100
Misc Services	2,300	2,000
Janitorial Services	36,900	36,900
Annual Color (LMC)	7,500	7,500
Stream & Pump Native Amer	1,000	1,000
	<u>\$ 142,500</u>	<u>\$ 138,000</u>



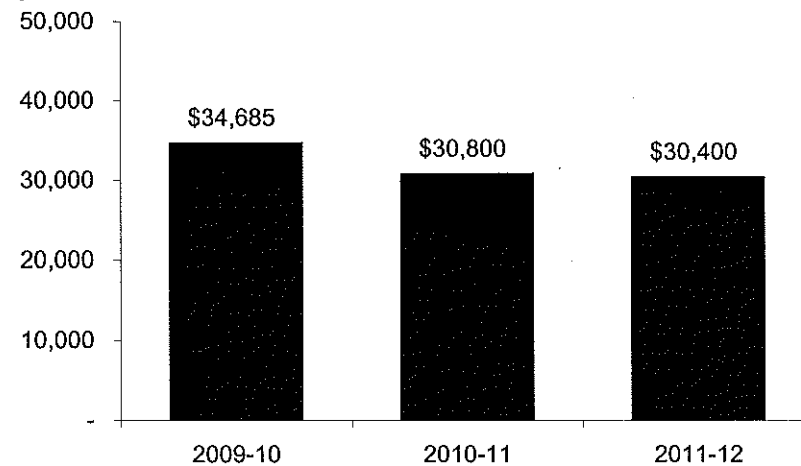
PARK MAINTENANCE - HERITAGE SPRINGS PROJ

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

ACTIVITY SUMMARY

				Manager
	Actual	Final Est.	Recommended	
	FY 2009-10	FY 2010-11	FY 2011-12	
Salaries and Benefits	\$ 17,667	19,800	17,600	
Maintenance and Operations	77,086	76,000	77,800	
Applied Revenues	(60,068)	(65,000)	(65,000)	
Activity Total	\$ 34,685	30,800	30,400	

FISCAL YEAR COMPARISONS



Park Maintenance - Heritage Springs Project (6128)

Activity Detail

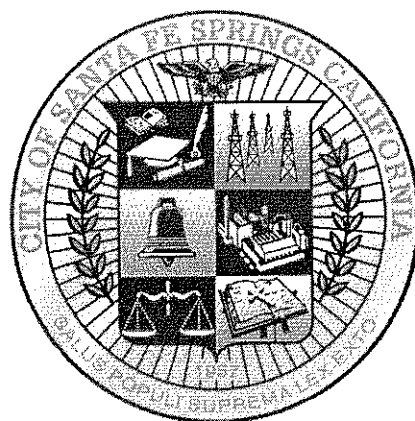
Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111F	PW Mtc - Regular Salaries	\$ 8,806	\$ 7,400	\$ 8,900	\$ 7,300	\$ 7,300
114F	PW Mtc - OT Pay	127	300	200	300	300
115T	PW Mtc - PT Salaries	107	300	300	400	400
119F	PW Mtc - Applied Benefits	8,621	8,600	10,400	9,500	9,500
119T	PW Mtc - PT Applied Benefits	6	-	-	100	100
	Total Salaries and Benefits	17,667	16,600	19,800	17,600	17,600
2200	Supplies	4,948	4,400	4,400	4,400	4,400
3100	Electricity	20,068	20,300	20,600	20,300	20,300
3300	Water	11,359	16,500	15,200	17,300	17,300
4400	Contractual Services	38,711	33,800	33,800	33,800	33,800
9300	Equipment Usage	2,000	2,000	2,000	2,000	2,000
	Total Maintenance and Operations	77,086	77,000	76,000	77,800	77,800
HE00	Trans from St Light MTC Fund	(20,068)	(25,000)	(25,000)	(25,000)	(25,000)
HL00	Trans from Art in Public Places	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)
	Total Applied Revenues	(60,068)	(65,000)	(65,000)	(65,000)	(65,000)
	- Activity Total -	\$ 34,685	\$ 28,600	\$ 30,800	\$ 30,400	\$ 30,400

* Additional detail on following page(s)

Park Maintenance - Heritage Springs Project (6128) Account Number Detail

Acct #2200	FY 2010-11	FY 2011-12
Irrigation Supplies	\$ 500	\$ 500
Janitorial Supplies	1,000	1,000
Misc Supplies	1,400	1,400
Lamp Replacements	1,000	1,000
Painting and Supplies	400	400
Locks and Cores	100	100
	<u>\$ 4,400</u>	<u>\$ 4,400</u>

Acct #4400	FY 2010-11	FY 2011-12
Sculpture Garden (LMC)	\$ 22,000	\$ 22,000
Fountain Maintenance	6,400	6,400
Misc Services	2,500	2,500
Pest Control	300	300
Telegraph S/S Landscape (LMC)	2,600	2,600
	<u>\$ 33,800</u>	<u>\$ 33,800</u>



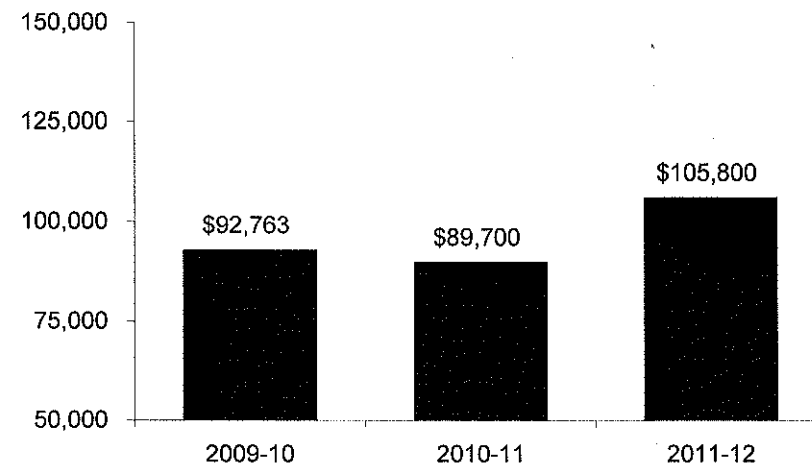
PARK MAINTENANCE - ACTIVITY CENTER

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
	Actual	Final Est.	Recommended
	FY 2009-10	FY 2010-11	FY 2011-12
Salaries and Benefits	\$ 22,168	19,900	24,200
Maintenance and Operations	70,595	69,800	81,600
Applied Revenues	-	-	-
Activity Total	\$ 92,763	89,700	105,800

FISCAL YEAR COMPARISONS



Park Maintenance - Activity Center (6131)

Activity Detail

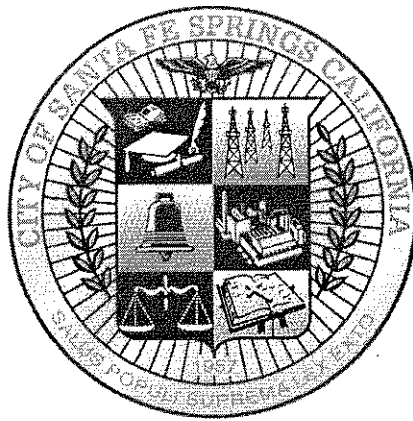
Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111F	PW Mtc - Regular Salaries	\$ 10,390	\$ 10,100	\$ 8,700	\$ 9,900	\$ 9,900
114F	PW Mtc - OT Pay	-	300	300	300	300
114T	PW Mtc - PT OT Pay	-	100	100	100	100
115T	PW Mtc - PT Salaries	1,389	700	700	800	800
119F	PW Mtc - Applied Benefits	10,172	11,700	10,100	13,000	13,000
119T	PW Mtc - PT Applied Benefits	217	-	-	100	100
	Total Salaries and Benefits	22,168	22,900	19,900	24,200	24,200
2200	Supplies	8,318	7,500	7,500	7,500	7,500
3100	Electricity	31,478	32,000	32,000	32,000	32,000
3300	Water	1,873	1,500	1,500	1,700	1,700
3400	Telephone	279	400	400	400	400
4400	Contractual Services	26,247	37,600	26,000	37,600	37,600
9300	Equipment Usage	2,400	2,400	2,400	2,400	2,400
	Total Maintenance and Operations	70,595	81,400	69,800	81,600	81,600
	- Activity Total -	\$ 92,763	\$ 104,300	\$ 89,700	\$ 105,800	\$ 105,800

* Additional detail on following page(s)

Park Maintenance - Activity Center (6131) Account Number Detail

Acct #2200	FY 2010-11	FY 2011-12
Plant Replacement	\$ 500	\$ 500
Irrigation Supplies	500	500
Janitorial Supplies	3,000	3,000
Misc Supplies	1,000	1,000
Painting Supplies	1,000	1,000
First Aid Supplies	500	500
A.C. Supplies	500	500
Locks and Cores	500	500
	<u>\$ 7,500</u>	<u>\$ 7,500</u>

Acct #4400	FY 2010-11	FY 2011-12
Refurbish Raquetball Courts	\$ 5,000	\$ 5,000
Floor Repairs	4,000	4,000
Misc Contracts	2,600	2,600
Air Conditioning Mtc	2,200	2,200
Equipment Rental	900	900
Janitorial Services	19,900	19,900
Painting	3,000	3,000
	<u>\$ 37,600</u>	<u>\$ 37,600</u>



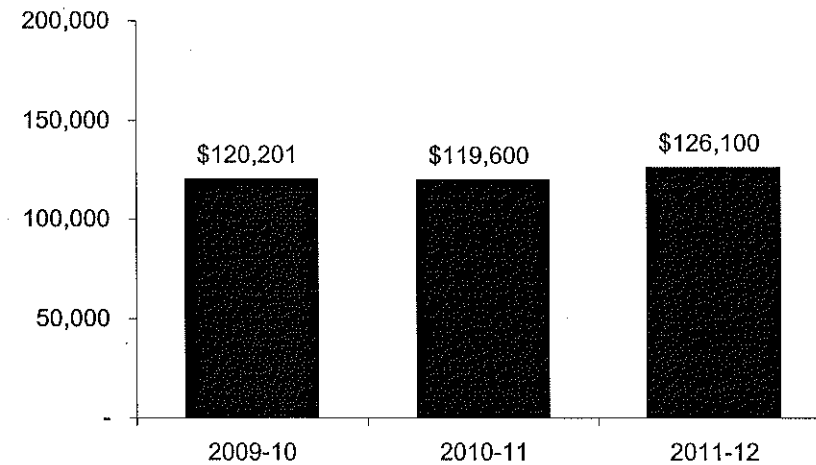
PARK MAINTENANCE - TOWN CENTER HALL

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		
		Actual	Final Est.	Recommended
		FY 2009-10	FY 2010-11	FY 2011-12
Salaries and Benefits	\$	25,094	31,000	30,300
Maintenance and Operations		95,107	88,600	95,800
Applied Revenues		-	-	-
Activity Total	\$	<u>120,201</u>	<u>119,600</u>	<u>126,100</u>

FISCAL YEAR COMPARISONS



Park Maintenance - Town Center Hall (6135)

Activity Detail

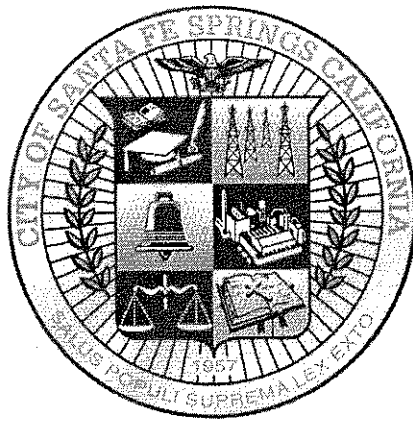
Acct No.	Description	Actual FY 2009-10	Mid-Year Budget - FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111F	PW Mtc - Regular Salaries	\$ 12,320	\$ 11,000	\$ 13,800	\$ 12,600	\$ 12,600
114F	PW Mtc - OT Pay	242	300	300	300	300
114T	PW Mtc - PT OT Pay	-	100	100	100	100
115T	PW Mtc - PT Salaries	444	700	700	800	800
119F	PW Mtc - Applied Benefits	12,061	12,900	16,100	16,400	16,400
119T	PW Mtc - PT Applied Benefits	27	-	-	100	100
	Total Salaries and Benefits	25,094	25,000	31,000	30,300	30,300
2200	Supplies	13,742	8,200	9,300	8,200	8,200 *
3100	Electricity	27,108	31,000	31,000	31,000	31,000
3200	Natural Gas	1,278	3,000	-	-	-
3300	Water	873	1,200	1,200	1,200	1,200
4400	Contractual Services	49,706	53,200	44,700	53,000	53,000 *
9300	Equipment Usage	2,400	2,400	2,400	2,400	2,400
	Total Maintenance and Operations	95,107	99,000	88,600	95,800	95,800
	- Activity Total -	\$ 120,201	\$ 124,000	\$ 119,600	\$ 126,100	\$ 126,100

* Additional detail on following page(s)

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

Acct #2200	FY 2010-11	FY 2011-12
Janitorial Supplies	\$ 4,700	\$ 4,700
Small Hand Tools/Equipment	500	500
Misc Supplies	900	900
Painting Supplies	500	500
First Aid Supplies	300	300
Locks and Cores	300	300
A.C. Supplies	1,000	1,000
	<u>\$ 8,200</u>	<u>\$ 8,200</u>

Acct #4400	FY 2010-11	FY 2011-12
Drapery Cleaning	\$ 1,500	\$ 1,500
Fire System Inspection	600	600
Misc. Contacts	5,200	5,000
Janitorial Services	34,700	34,700
Air Conditioning Mtc	3,200	3,200
Carpet Cleaning	1,500	1,500
Painting	3,500	3,500
Elevator Service	3,000	3,000
	<u>\$ 53,200</u>	<u>\$ 53,000</u>



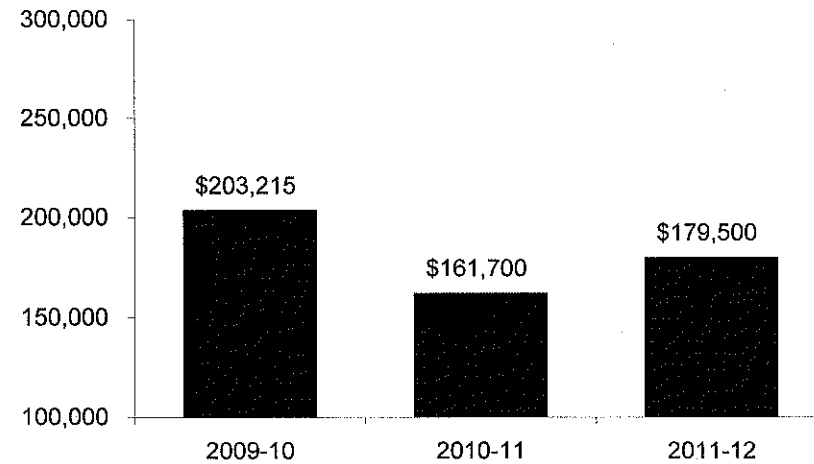
PARK MAINTENANCE - CLARKE ESTATE

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	
		Actual FY 2009-10	Final Est. FY 2010-11
			Recommended FY 2011-12
Salaries and Benefits	\$	71,084	35,200
Maintenance and Operations		132,131	126,500
Applied Revenues		-	-
Activity Total	\$	203,215	161,700
			179,500

FISCAL YEAR COMPARISONS



Park Maintenance - Clarke Estate (6136)

Activity Detail

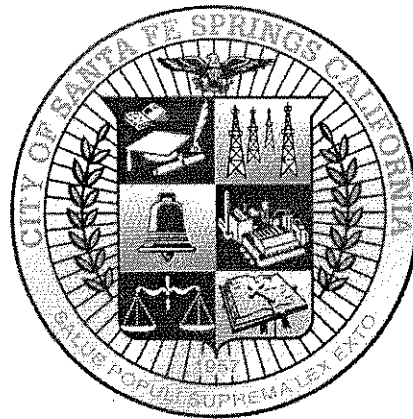
Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111F	PW Mtc - Regular Salaries	\$ 34,472	\$ 17,900	\$ 14,900	\$ 23,100	\$ 23,100
114F	PW Mtc - OT Pay	387	600	600	600	600
115T	PW Mtc - PT Salaries	1,932	1,800	2,300	1,900	1,900
119F	PW Mtc - Applied Benefits	33,991	20,900	17,300	30,100	30,100
119T	PW Mtc - PT Applied Benefits	302	100	100	100	100
	Total Salaries and Benefits	71,084	41,300	35,200	55,800	55,800
2200	Supplies	16,668	17,200	17,200	17,200	17,200
3100	Electricity	13,034	13,000	15,000	14,000	14,000
3200	Natural Gas	1,394	2,000	5,100	3,500	3,500
3300	Water	5,037	4,800	5,000	5,400	5,400
3400	Telephone	-	600	-	-	-
4400	Contractual Services	92,398	80,600	80,600	80,000	80,000
9300	Equipment Usage	3,600	3,600	3,600	3,600	3,600
	Total Maintenance and Operations	132,131	121,800	126,500	123,700	123,700
	- Activity Total -	\$ 203,215	\$ 163,100	\$ 161,700	\$ 179,500	\$ 179,500

* Additional detail on following page(s)

Park Maintenance - Clarke Estate (6136) Account Number Detail

<u>Acct #2200</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Plant Replacement	\$ 7,000	\$ 7,000
Sod Replacement (LMC)	7,000	7,000
Irrigation Supplies	500	500
Janitorial Supplies	1,200	1,200
First Aid Supplies	300	300
A.C. Supplies	1,000	1,000
Locks and Cores	200	200
	<u>\$ 17,200</u>	<u>\$ 17,200</u>

<u>Acct #4400</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Misc	\$ 3,100	\$ -
Misc Contracts	2,500	5,000
Pest Control Service	600	600
Air Conditioning Maint	4,800	4,800
Fountain Service	2,000	2,000
Carpet Cleaning	1,500	1,500
Elevator Serv ice	800	800
Janitorial Services	23,600	23,600
Landscape Services (LMC)	35,500	35,500
Painting	2,900	2,900
HVAC/Refrigeration	3,300	3,300
	<u>\$ 80,600</u>	<u>\$ 80,000</u>



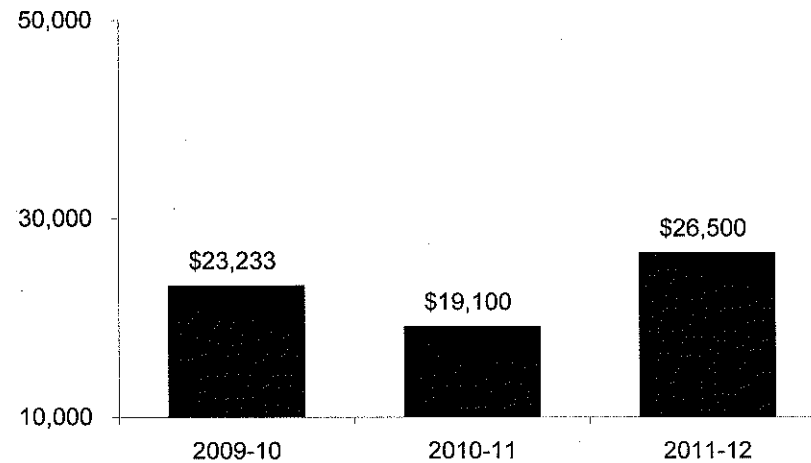
PARK MAINTENANCE - CENTER COURT

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

ACTIVITY SUMMARY

			Manager
	Actual	Final Est.	Recommended
	FY 2009-10	FY 2010-11	FY 2011-12
Salaries and Benefits	\$ 13,772	9,600	12,900
Maintenance and Operations	31,461	31,500	35,600
Applied Revenues	(22,000)	(22,000)	(22,000)
Activity Total	\$ 23,233	19,100	26,500

FISCAL YEAR COMPARISONS



Park Maintenance - Center Court (6150)

Activity Detail

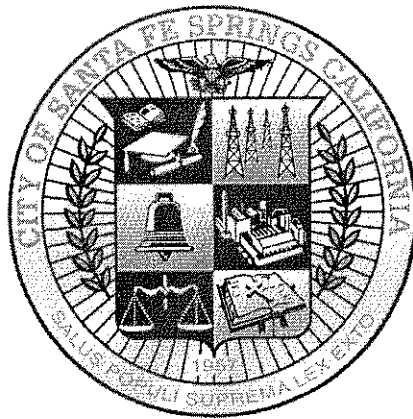
Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111F	PW Mtc - Regular Salaries	\$ 6,914	\$ 5,700	\$ 4,200	\$ 5,500	\$ 5,500
114F	PW Mtc - OT Pay	-	300	300	300	300
115T	PW Mtc - PT Salaries	84	-	100	-	-
119F	PW Mtc - Applied Benefits	6,769	6,700	5,000	7,100	7,100
119T	PW Mtc - PT Applied Benefits	5	-	-	-	-
	Total Salaries and Benefits	13,772	12,700	9,600	12,900	12,900
2200	Supplies	1,772	2,500	1,000	2,500	2,500 *
3100	Electricity	6,788	8,000	5,400	8,000	8,000
4400	Contractual Services	22,301	24,500	24,500	24,500	24,500 *
9300	Equipment Usage	600	600	600	600	600
	Total Maintenance and Operations	31,461	35,600	31,500	35,600	35,600
EI00	School District Participation	(22,000)	(22,000)	(22,000)	(22,000)	(22,000)
	Total Applied Revenues	(22,000)	(22,000)	(22,000)	(22,000)	(22,000)
	- Activity Total -	\$ 23,233	\$ 26,300	\$ 19,100	\$ 26,500	\$ 26,500

* Additional detail on following page(s)

Park Maintenance - Center Court (6150) Account Number Detail

<u>Acct #2200</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Plant Replacement	\$ 500	\$ 500
Misc Supplies	1,000	1,000
Lanmps/Elect	1,000	1,000
	<u>\$ 2,500</u>	<u>\$ 2,500</u>

<u>Acct #4400</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Landscape Maintenance Contract	\$ 18,000	\$ 18,000
Janitorial	6,000	6,000
HVAC	500	500
	<u>\$ 24,500</u>	<u>\$ 24,500</u>



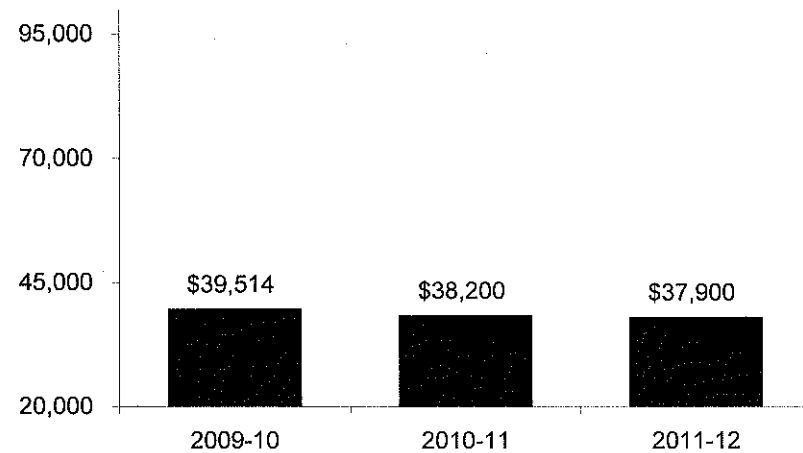
PARK MAINTENANCE - PARKETTES

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

ACTIVITY SUMMARY

		Actual	Final Est.	Manager
		FY 2009-10	FY 2010-11	Recommended
				FY 2011-12
Salaries and Benefits	\$	11,802	12,100	12,000
Maintenance and Operations		27,712	26,100	25,900
Applied Revenues		-	-	-
Activity Total	\$	39,514	38,200	37,900

FISCAL YEAR COMPARISONS



Park Maintenance - Parkettes (6180)

Activity Detail

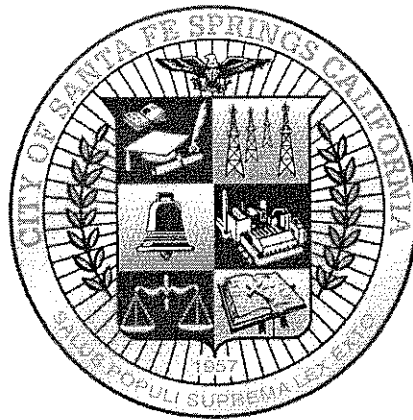
Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111F	PW Mtc - Regular Salaries	\$ 5,769	\$ 4,400	\$ 5,300	\$ 4,800	\$ 4,800
114F	PW Mtc - OT Pay	53	100	100	100	100
115T	PW Mtc - PT Salaries	313	700	700	800	800
119F	PW Mtc - Applied Benefits	5,648	5,100	6,000	6,200	6,200
119T	PW Mtc - PT Applied Benefits	19	-	-	100	100
	Total Salaries and Benefits	11,802	10,300	12,100	12,000	12,000
2200	Supplies	857	3,000	1,500	1,500	1,500
3100	Electricity	1,428	1,500	1,500	1,500	1,500
3300	Water	5,311	7,000	7,200	8,000	8,000
4400	Contractual Services	18,916	13,700	14,700	13,700	13,700
9300	Equipment Usage	1,200	1,200	1,200	1,200	1,200
	Total Maintenance and Operations	27,712	26,400	26,100	25,900	25,900
	- Activity Total -	<u>\$ 39,514</u>	<u>\$ 36,700</u>	<u>\$ 38,200</u>	<u>\$ 37,900</u>	<u>\$ 37,900</u>

* Additional detail on following page(s)

Park Maintenance - Parkettes (6180) Account Number Detail

<u>Acct #2200</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Irrigation Supplies	\$ 1,000	\$ 1,000
Misc Supplies	<u>2,000</u>	<u>500</u>
	\$ 3,000	\$ 1,500

<u>Acct #4400</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Tree Spraying	\$ 1,500	\$ 1,500
Landscape Maintenance Contract	11,400	11,400
Misc Contracts	<u>800</u>	<u>800</u>
	\$ 13,700	\$ 13,700



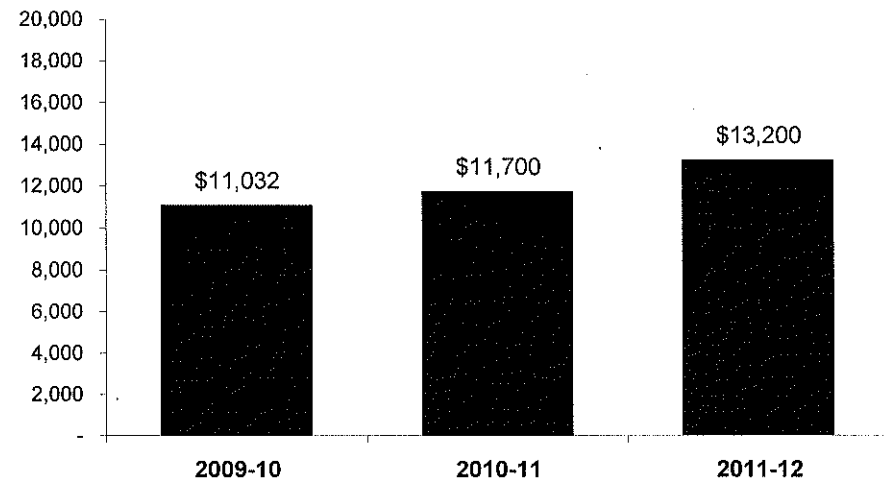
PARK MAINTENANCE - COMMUNITY GARDENS

The Park Maintenance - Community Gardens activity provides for the landscape maintenance and utilities.

ACTIVITY SUMMARY

		Actual	Final Est.	Manager Recommended
		FY 2009-10	FY 2010-11	FY 2011-12
Salaries and Benefits	\$	5,582	5,600	5,900
Maintenance and Operations		5,450	6,100	7,300
Applied Revenues		-	-	-
Activity Total	\$	<u>11,032</u>	<u>11,700</u>	<u>13,200</u>

FISCAL YEAR COMPARISONS



Park Maintenance - Community Gardens (6185)

Activity Detail

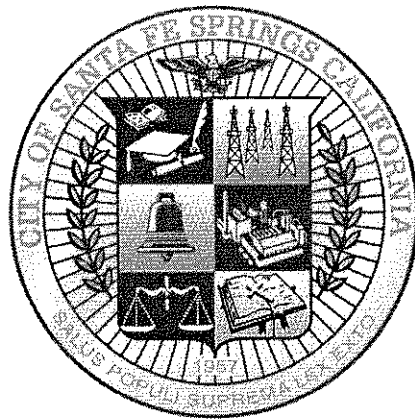
Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111F	PW Mtc - Regular Salaries	\$ 2,763	\$ 2,300	\$ 2,600	\$ 2,500	\$ 2,500
114F	PW Mtc - OT Pay	114	100	100	100	100
119F	PW Mtc - Applied Benefits	<u>2,705</u>	<u>2,700</u>	<u>2,900</u>	<u>3,300</u>	<u>3,300</u>
	Total Salaries and Benefits	5,582	5,100	5,600	5,900	5,900
2200	Supplies	-	800	800	800	800
3300	Water	2,101	2,000	2,000	2,300	2,300
4400	Contractual Services	2,749	3,600	2,700	3,600	3,600
9300	Equipment Usage	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>
	Total Maintenance and Operations	5,450	7,000	6,100	7,300	7,300
	- Activity Total -	<u>\$ 11,032</u>	<u>\$ 12,100</u>	<u>\$ 11,700</u>	<u>\$ 13,200</u>	<u>\$ 13,200</u>

* Additional detail on following page(s)

Park Maintenance - Community Gardens (6185) Account Number Detail

<u>Acct #2200</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Pea Gravel	\$ 300	\$ 300
Misc Supplies	400	400
Chemicals (Weed Control)	<u>100</u>	<u>100</u>
	\$ 800	\$ 800

<u>Acct #4400</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Janitorial Service (7 Days)	\$ 3,100	\$ 3,100
Misc Contracts	<u>500</u>	<u>500</u>
	\$ 3,600	\$ 3,600



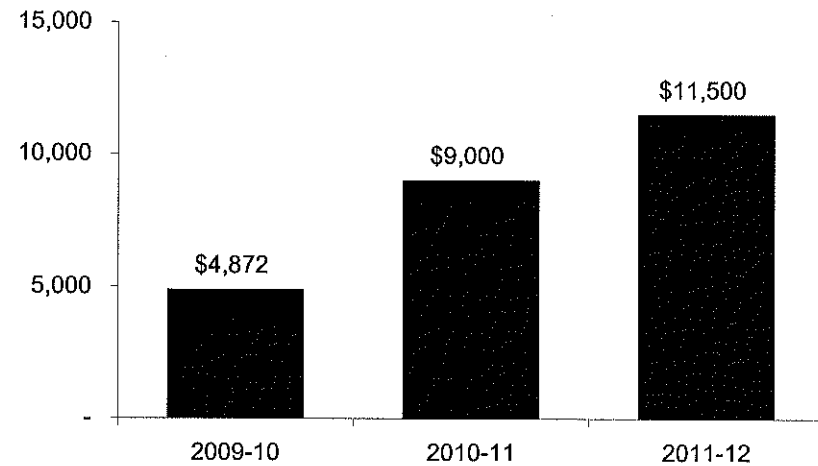
PARK MAINTENANCE - SANTA GERTRUDES

The Park Maintenance - Santa Gertrudes activity provides for the landscape maintenance at Santa Gertrudes.

ACTIVITY SUMMARY

		Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$	2,334	5,500	6,000
Maintenance and Operations		2,538	3,500	5,500
Applied Revenues		-	-	-
Activity Total	\$	4,872	9,000	11,500

FISCAL YEAR COMPARISONS



Park Maintenance - Santa Gertrudes (6190)

Activity Detail

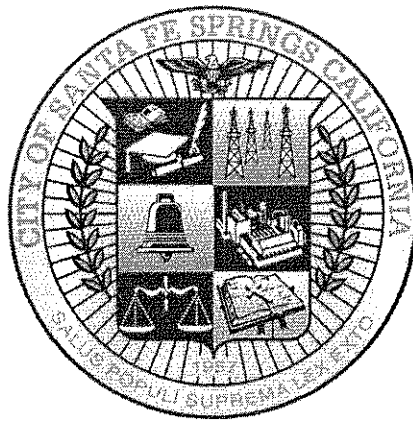
Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111F	PW Mtc - Regular Salaries	\$ 988	\$ 2,500	\$ 2,500	\$ 2,600	\$ 2,600
114F	PW Mtc - OT Pay	114	-	-	-	-
115T	PW Mtc - PT Salaries	249	-	100	-	-
119F	PW Mtc - Applied Benefits	968	2,900	2,900	3,400	3,400
119T	PW Mtc - PT Applied Benefits	15	-	-	-	-
	Total Salaries and Benefits	2,334	5,400	5,500	6,000	6,000
2200	Supplies	398	800	800	800	800 *
4400	Contractual Services	1,040	3,500	1,500	3,500	3,500 *
4900	Intergovernmental Charges	1,100	1,200	1,200	1,200	1,200
	Total Maintenance and Operations	2,538	5,500	3,500	5,500	5,500
	- Activity Total -	\$ 4,872	\$ 10,900	\$ 9,000	\$ 11,500	\$ 11,500

* Additional detail on following page(s)

Park Maintenance - Santa Gertrudes (6190) Account Number Detail

<u>Acct #2200</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Irrigation Supplies	\$ 400	\$ 400
Misc Supplies	400	400
	<u>\$ 800</u>	<u>\$ 800</u>

<u>Acct #4400</u>	<u>FY 2010-11</u>	<u>FY 2010-11</u>
Misc Contracts	\$ 500	\$ 500
Landscape Maintenance Contract	3,000	3,000
	<u>\$ 3,500</u>	<u>\$ 3,500</u>



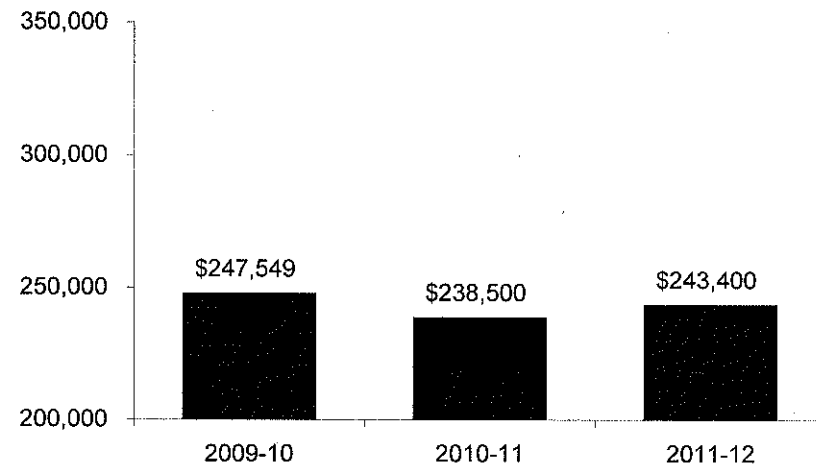
PARK MAINTENANCE - AQUATICS CENTER

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

		Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$	82,241	66,300	70,900
Maintenance and Operations		165,308	172,200	172,500
Applied Revenues		-	-	-
Activity Total	\$	<u>247,549</u>	<u>238,500</u>	<u>243,400</u>

FISCAL YEAR COMPARISONS



Park Maintenance - Aquatics Center (6195)

Activity Detail

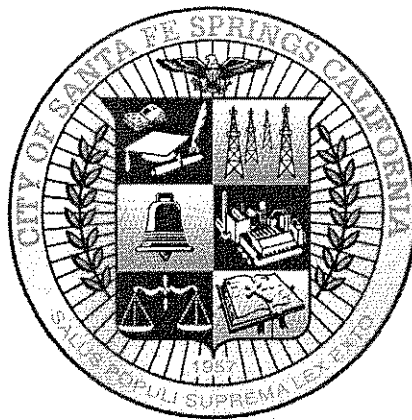
Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111F	PW Mtc - Regular Salaries	\$ 39,187	\$ 25,400	\$ 28,800	\$ 28,100	\$ 28,100
114F	PW Mtc - OT Pay	3,957	5,300	3,900	5,300	5,300
115T	PW Mtc - PT Salaries	431	700	100	800	800
119F	PW Mtc - Applied Benefits	38,640	29,600	33,500	36,600	36,600
119T	PW Mtc - PT Applied Benefits	26	-	-	100	100
	Total Salaries and Benefits	82,241	61,000	66,300	70,900	70,900
2200	Supplies	56,770	51,900	51,900	52,000	52,000 *
3100	Electricity	46,691	50,500	54,300	54,000	54,000
3200	Natural Gas	11,209	12,000	12,000	12,000	12,000
3300	Water	4,313	4,000	4,000	4,500	4,500
4400	Contractual Services	39,325	43,000	43,000	43,000	43,000 *
9300	Equipment Usage	7,000	7,000	7,000	7,000	7,000
	Total Maintenance and Operations	165,308	168,400	172,200	172,500	172,500
	- Activity Total -	\$ 247,549	\$ 229,400	\$ 238,500	\$ 243,400	\$ 243,400

* Additional detail on following page(s)

Park Maintenance - Aquatics Center (6195) Account Number Detail

Acct #2200	FY 2010-11	FY 2011-12
Irrigation Supplies/Plumbing	\$ 5,000	\$ 5,000
Janitorial Supplies	3,100	3,100
Misc Supplies	3,400	3,500
Pool Chemicals	38,600	38,600
Locks and Cores	500	500
First Aid Supplies	300	300
A.C. Supplies	1,000	1,000
	<u>\$ 51,900</u>	<u>\$ 52,000</u>

Acct #4400	FY 2010-11	FY 2011-12
Landscaping Maintenance Contract	\$ 12,500	\$ 12,500
Misc Services	9,000	9,000
Air Conditioning Service	1,000	1,000
Janitorial Services	18,500	18,500
Acid Wash Pools-LGE-02/SM-03	2,000	2,000
	<u>\$ 43,000</u>	<u>\$ 43,000</u>



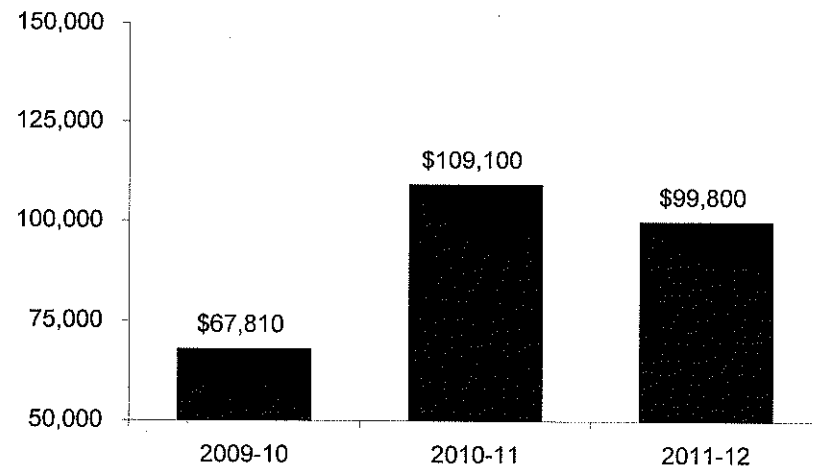
BUILDING AND GROUNDS MAINTENANCE - LIBRARY

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
		Actual	Final Est.
		FY 2009-10	FY 2010-11
			Recommended
			FY 2011-12
Salaries and Benefits	\$	8,003	36,700
Maintenance and Operations		59,807	72,400
Applied Revenues		-	-
Activity Total	\$	67,810	109,100
			99,800

FISCAL YEAR COMPARISONS



Building and Grounds Maintenance - Library (6590)

Activity Detail

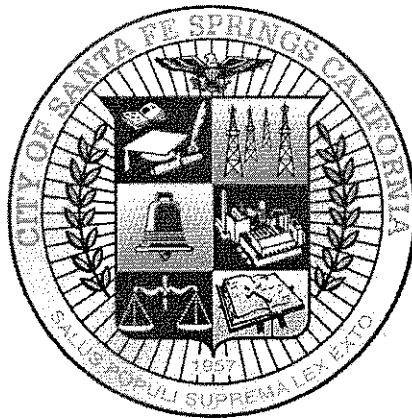
Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111F	PW Mtc - Regular Salaries	\$ 4,042	\$ 10,600	\$ 16,400	\$ 11,900	\$ 11,900
114F	PW Mtc - OT Pay	-	300	400	300	300
115T	PW Mtc - PT Salaries	3	-	700	-	-
119F	PW Mtc - Applied Benefits	3,958	12,300	19,200	15,500	15,500
	Total Salaries and Benefits	8,003	23,200	36,700	27,700	27,700
2200	Supplies	2,238	5,000	5,000	5,000	5,000 *
3100	Electricity	27,108	29,000	29,000	29,000	29,000
3200	Natural Gas	1,905	3,700	4,300	3,700	3,700
3300	Water	1,352	1,200	1,200	1,400	1,400
4400	Contractual Services	27,204	32,900	32,900	33,000	33,000 *
	Total Maintenance and Operations	59,807	71,800	72,400	72,100	72,100
	- Activity Total -	\$ 67,810	\$ 95,000	\$ 109,100	\$ 99,800	\$ 99,800

* Additional detail on following page(s)

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

Acct #2200	FY 2010-11	FY 2011-12
Irrigation Supplies	\$ 1,000	\$ 1,000
Janitorial Supplies	1,500	1,500
Misc Supplies	400	400
Electrical Supplies	500	500
Locks and Cores	300	300
First Aid Supplies	300	300
A.C. Supplies	500	500
Lamp Replacement	500	500
	<u>\$ 5,000</u>	<u>\$ 5,000</u>

Acct #4400	FY 2010-11	FY 2011-12
Carpet Cleaning	\$ 1,000	\$ 1,000
Misc Services	2,100	2,200
Window Cleaning	1,000	1,000
Air Conditioning	1,000	1,000
Janitorial Services	27,800	27,800
	<u>\$ 32,900</u>	<u>\$ 33,000</u>



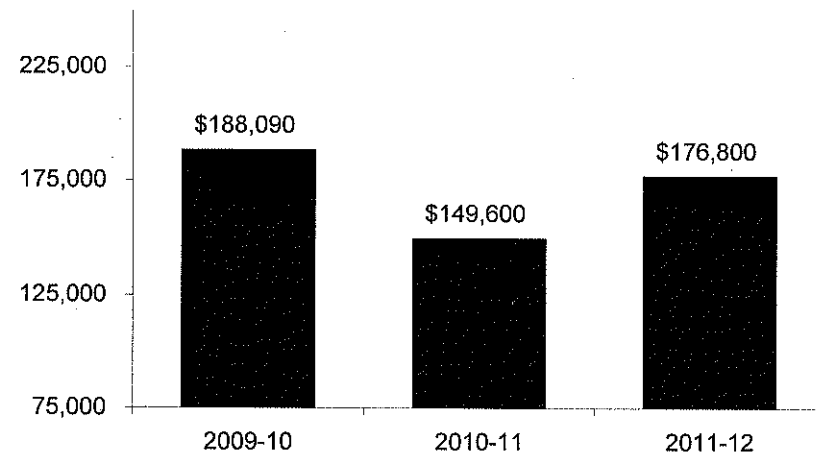
BUILDING AND GROUNDS MAINTENANCE - NEIGHBORHOOD CENTER

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

ACTIVITY SUMMARY

		Manager		
		Actual	Final Est.	Recommended
		FY 2009-10	FY 2010-11	FY 2011-12
Salaries and Benefits	\$	41,481	33,000	39,000
Maintenance and Operations		146,609	116,600	137,800
Applied Revenues		-	-	-
Activity Total	\$	<u>188,090</u>	<u>149,600</u>	<u>176,800</u>

FISCAL YEAR COMPARISONS



Building and Grounds Maintenance - Neighborhood Center (7190)

Activity Detail

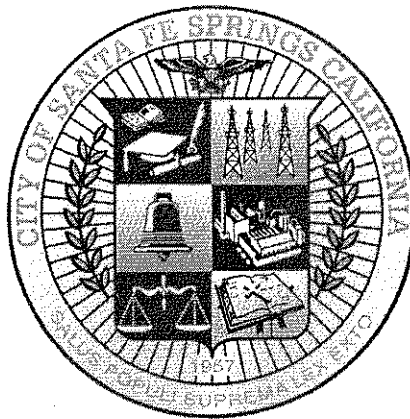
Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111F	PW Mtc - Regular Salaries	\$ 20,150	\$ 14,500	\$ 15,100	\$ 15,900	\$ 15,900
114F	PW Mtc - OT Pay	980	2,600	-	1,000	1,000
114T	PW Mtc - PT OT Pay	-	800	-	400	400
115T	PW Mtc - PT Salaries	455	700	300	800	800
119F	PW Mtc - Applied Benefits	19,869	17,000	17,600	20,800	20,800
119T	PW Mtc - PT Applied Benefits	27	-	-	100	100
	Total Salaries and Benefits	41,481	35,600	33,000	39,000	39,000
2200	Supplies	10,675	9,200	9,200	9,200	9,200 *
3100	Electricity	43,502	46,000	24,800	35,000	35,000
3200	Natural Gas	1,710	2,500	400	1,000	1,000
3300	Water	4,599	4,500	5,700	5,100	5,100
4400	Contractual Services	80,123	81,500	70,500	81,500	81,500 *
9300	Equipment Usage	6,000	6,000	6,000	6,000	6,000
	Total Maintenance and Operations	146,609	149,700	116,600	137,800	137,800
	- Activity Total -	<u>\$ 188,090</u>	<u>\$ 185,300</u>	<u>\$ 149,600</u>	<u>\$ 176,800</u>	<u>\$ 176,800</u>

* Additional detail on following page(s)

Building and Grounds Maintenance - Neighborhood Center (7190) Account Number Detail

Acct #2200	FY 2010-11	FY 2011-12
Irrigation	\$ 1,500	\$ 1,500
Pointsettias	1,000	1,000
Janitorial Supplies	4,300	4,300
A.C. Supplies	1,000	1,000
Locks and Cores	500	500
First Aid Supplies	300	300
Uniforms and Boots	600	600
	<u>\$ 9,200</u>	<u>\$ 9,200</u>

Acct #4400	FY 2010-11	FY 2011-12
Add Color Change (LMC)	\$ 24,500	\$ 24,500
Fire System Quarterly	1,000	1,000
Miscellaneous Services	1,500	1,500
Pest Control	1,200	1,200
Carpet Cleaning	2,500	2,500
Dish Washer Contract	2,500	2,500
Janitorial Services	44,800	44,800
Air Conditioning Services	2,500	2,500
Kitchen Fire System Inspection	1,000	1,000
	<u>\$ 81,500</u>	<u>\$ 81,500</u>



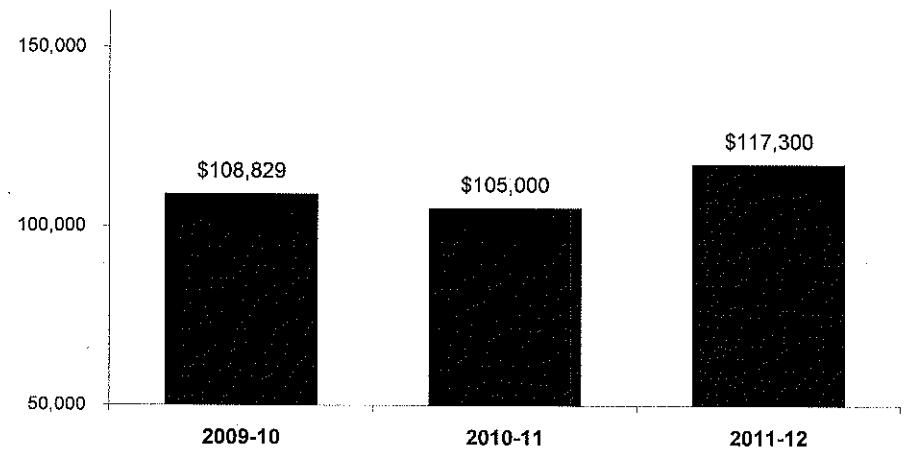
BLDG & GROUNDS MTC-LOS NIETOS & LAKEVIEW CHILD CARE CTRS

The Building and Grounds Maintenance - Los Nietos and Lakeview Child Care Centers provides for the landscape, maintenance and repairs of the two centers.

ACTIVITY SUMMARY

		Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$	34,136	31,800	44,100
Maintenance and Operations		74,693	73,200	73,200
Applied Revenues		-	-	-
Activity Total	\$	<u>108,829</u>	<u>105,000</u>	<u>117,300</u>

FISCAL YEAR COMPARISONS



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

Activity Detail

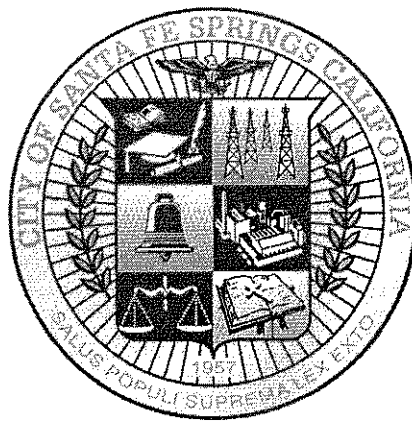
Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111F	PW Mtc - Regular Salaries	\$ 16,847	\$ 17,000	\$ 14,700	\$ 18,600	\$ 18,600
114F	PW Mtc - OT Pay	114	400	-	400	400
115T	PW Mtc - PT Salaries	531	700	-	800	800
119F	PW Mtc - Applied Benefits	16,612	19,800	17,100	24,200	24,200
119T	PW Mtc - PT Applied Benefits	32	-	-	100	100
	Total Salaries and Benefits	34,136	37,900	31,800	44,100	44,100
2200	Supplies	5,417	4,800	4,800	4,800	4,800
3100	Electricity	6,377	8,000	8,000	8,000	8,000
3200	Natural Gas	-	1,200	-	-	-
3300	Water	796	600	700	700	700
4400	Contractual Services	60,903	58,500	58,500	58,500	58,500
9300	Equipment Usage	1,200	1,200	1,200	1,200	1,200
	Total Maintenance and Operations	74,693	74,300	73,200	73,200	73,200
	- Activity Total -	\$ 108,829	\$ 112,200	\$ 105,000	\$ 117,300	\$ 117,300

* Additional detail on folowing page(s)

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

Acct #2200	FY 2010-11	FY 2011-12
Color Replacement	\$ 1,000	\$ 1,000
Landscape Supplies	1,000	1,000
Janitorial Supplies	1,000	1,000
Miscellaneous Supplies	1,000	1,000
HVAC Supplies	500	500
Locks and Cores	100	100
First Aid Supplies	200	200
	<u>\$ 4,800</u>	<u>\$ 4,800</u>

Acct #4400	FY 2010-11	FY 2011-12
Landscape Maintenance Contract	\$ 7,400	\$ 7,400
Miscellaneous Services	1,900	1,900
Pest Control	1,000	1,000
Carpet Cleaning	800	800
Air Conditioning Service	1,000	1,000
Miscellaneous Repairs	1,000	1,000
Janitorial Services	37,400	37,400
Painting	8,000	8,000
	<u>\$ 58,500</u>	<u>\$ 58,500</u>



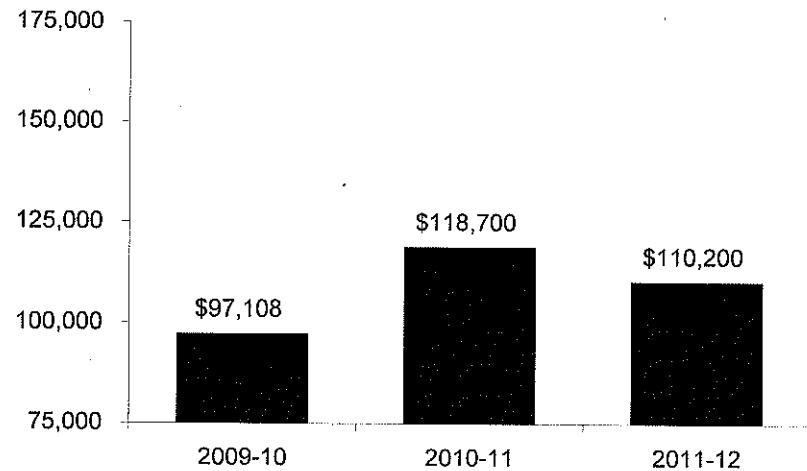
BUILDING AND GROUNDS MAINTENANCE - FAMILY CENTER

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

ACTIVITY SUMMARY

		Actual	Final Est.	Manager Recommended
		FY 2009-10	FY 2010-11	FY 2011-12
Salaries and Benefits	\$	22,491	37,700	30,000
Maintenance and Operations		74,617	81,000	80,200
Applied Revenues		-	-	-
Activity Total	\$	97,108	118,700	110,200

FISCAL YEAR COMPARISONS



Building and Grounds Maintenance - Family Center (7391)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111F	PW Mtc - Regular Salaries	\$ 11,256	\$ 11,900	\$ 17,200	\$ 12,900	\$ 12,900
114F	PW Mtc - OT Pay	-	300	400	300	300
114T	PW Mtc - PT OT Pay	-	100	-	-	-
115T	PW Mtc - PT Salaries	204	-	100	-	-
119F	PW Mtc - Applied Benefits	11,019	13,900	20,000	16,800	16,800
119T	PW Mtc - PT Applied Benefits	12	-	-	-	-
	Total Salaries and Benefits	22,491	26,200	37,700	30,000	30,000
2200	Supplies	10,254	5,100	5,100	5,100	5,100
3100	Electricity	17,153	20,000	21,500	20,000	20,000
3200	Natural Gas	2,237	800	100	800	800
4400	Contractual Services	44,373	53,700	53,700	53,700	53,700
9300	Equipment Usage	600	600	600	600	600
	Total Maintenance and Operations	74,617	80,200	81,000	80,200	80,200
	- Activity Total -	\$ 97,108	\$ 106,400	\$ 118,700	\$ 110,200	\$ 110,200

* Additional detail on following page(s)

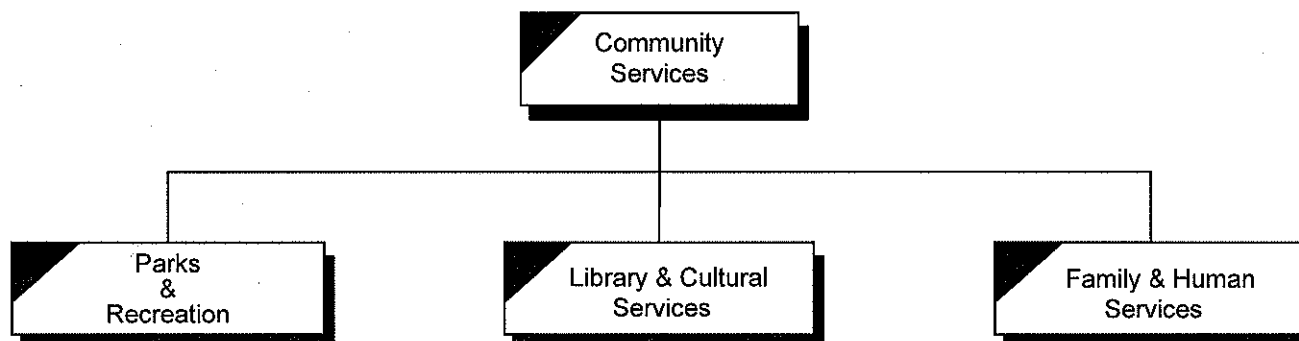
Building and Grounds Maintenance - Family Center (7391) Account Number Detail

Acct #2200	FY 2010-11	FY 2011-12
Landscape Supplies	\$ 500	\$ 500
Janitorial Supplies	2,800	2,800
Misc Supplies	500	500
Small Hand Tools	200	200
Locks and Cores	300	300
First Aid Supplies	300	300
Paints & Turfs	500	500
	<u>\$ 5,100</u>	<u>\$ 5,100</u>

Acct #4400	FY 2010-11	FY 2011-12
Landscape Maintenance Contract	\$ 6,000	\$ 6,000
Misc Services	8,800	8,800
Carpet Cleaning	900	900
Pest Control	900	900
Janitorial Services	34,600	34,600
Alarm Monitoring	1,200	1,200
Elevator Service	500	500
Painting	800	800
	<u>\$ 53,700</u>	<u>\$ 53,700</u>

[illegible]

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



COMMUNITY SERVICES

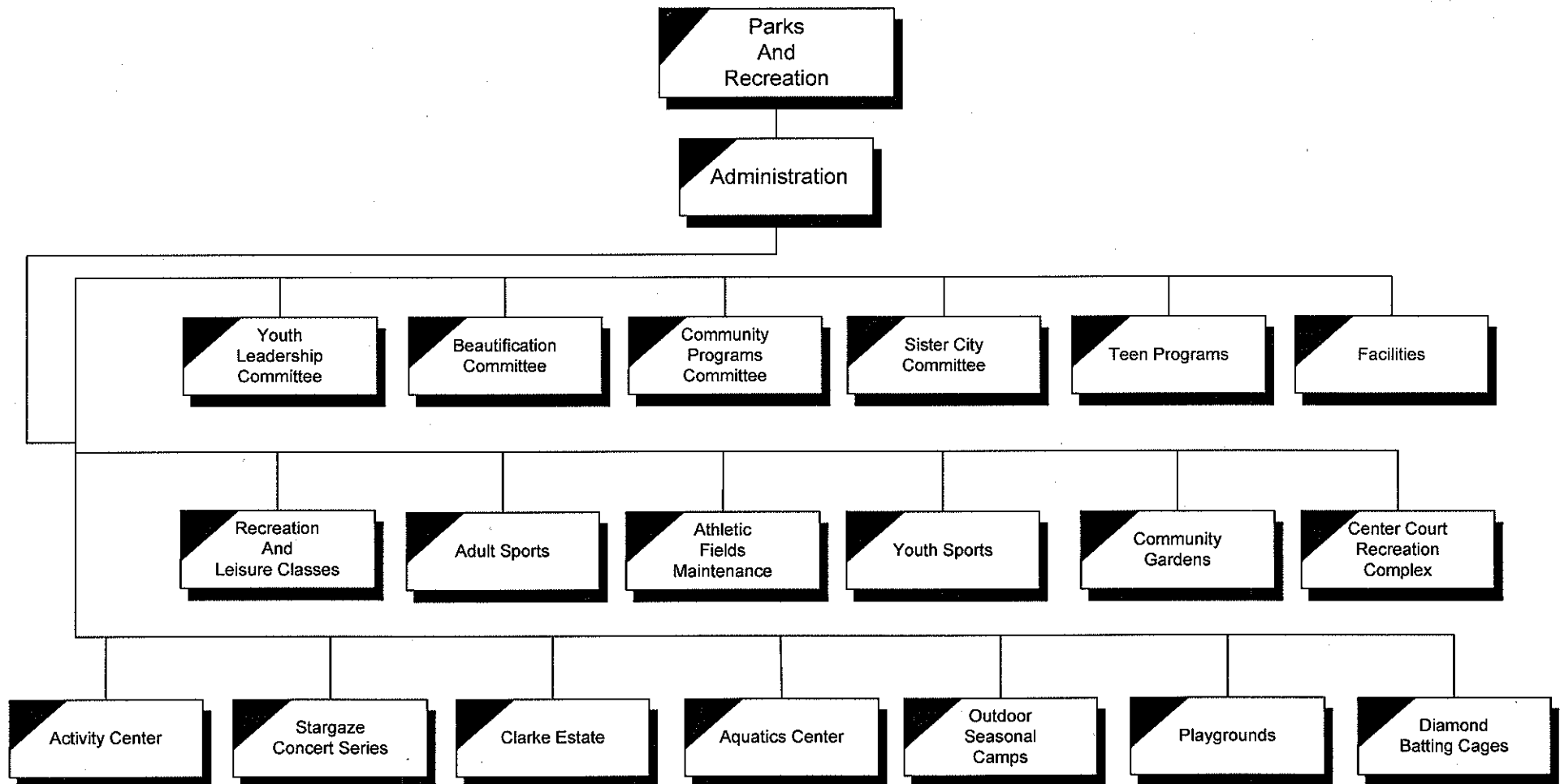
FY 2011-12 Proposed Budget Department Summary

Activity Name	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
Parks and Recreation Services	1,883,582	1,732,600	1,682,300	1,963,100	1,963,100
Library & Cultural Services	1,495,251	1,409,600	1,411,400	1,641,500	1,641,500
Family & Human Services	1,164,122	671,200	784,800	1,016,500	1,016,500
Department Totals	\$ 4,542,955	\$ 3,813,400	\$ 3,878,500	\$ 4,621,100	\$ 4,621,100

PARKS AND RECREATION SERVICES

The Parks and Recreation Services Division is one of four divisions that completes the Department of Community Services, which serves as a main artery for the community, providing recreation and leisure activities to stimulate and create physical and emotional growth for all residents of Santa Fe Springs. This is accomplished through many 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, the batting cages, youth and adult hockey leagues, Teen 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 2011-12 Proposed Budget Division Summary

Activity Name	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
Parks & Recreation Services Administration	\$ 350,563	\$ 348,500	\$ 364,000	\$ 409,200	\$ 409,200
Youth Leadership Committee	(220)	2,200	2,100	2,300	2,300
Community Beautification	7,015	2,600	2,600	3,000	3,000
Community Programs Committee	2,217	3,100	2,300	3,200	3,200
Playgrounds	387,611	320,900	338,900	373,400	373,400
Outdoor Seasonal Camps	31,778	30,600	12,300	31,000	31,000
Teen Programs	98,631	79,700	76,000	87,400	87,400
Facilities	154,330	183,300	160,800	215,100	215,100
Recreation & Leisure Classes	48,499	22,200	32,400	34,300	34,300
Adult Sports	28,247	21,200	20,800	22,100	22,100
Athletic Fields Maintenance	76,948	79,100	80,700	78,000	78,000
Youth Sports	121,518	122,500	122,100	140,300	140,300
Aquatics Center	347,096	281,300	312,400	314,800	314,800
Community Gardens	5,980	9,000	5,600	9,500	9,500
Center Court Recreation Complex	28,614	27,400	17,600	24,400	24,400
Activity Center	192,683	181,200	122,200	169,400	169,400
The Clarke Estate	(26,295)	(11,400)	(23,600)	8,600	8,600
The Diamond Batting Cages	13,617	19,300	24,100	30,600	30,600
Sister City Program	14,751	9,900	9,000	6,500	6,500
Division Totals	1,883,582	1,732,600	1,682,300	1,963,100	1,963,100

PARKS AND RECREATION SERVICES



FY 2011-12 Position Summary

	Original FY 2010-11	Revised FY 2010-11	Change + or (-)	Proposed FY 2011-12	Change + or (-)
<u>Full-Time Positions</u>					
Administrative Clerk II	1	1	-	1	-
Aquatics Manager	1	1	-	1	-
Clarke Estate Event Assistant	1	1	-	1	-
Director of Recreation Services	1	1	-	1	-
Program Coordinator (1 POSITION FROZEN)	4	4	-	4	-
Recreation Specialist	2	2	-	2	-
Recreation Supervisor	2	2	-	2	-
Total Number of Full-Time Positions	12	12	-	12	-
<u>Part-Time Benefitted Positions</u>					
Community Services Facility Worker	1	1	-	-	(1)
Recreation Leader II B	3	3	-	3	-
Recreation Leader III	2	2	-	2	-
Total Number of Part-Time Benefitted Positions	6	6	-	5	(1)
<u>Part-Time Non-Benefitted Hours</u>					
Total Number of Hours	76,626	76,626	-	72,015	(4,611)

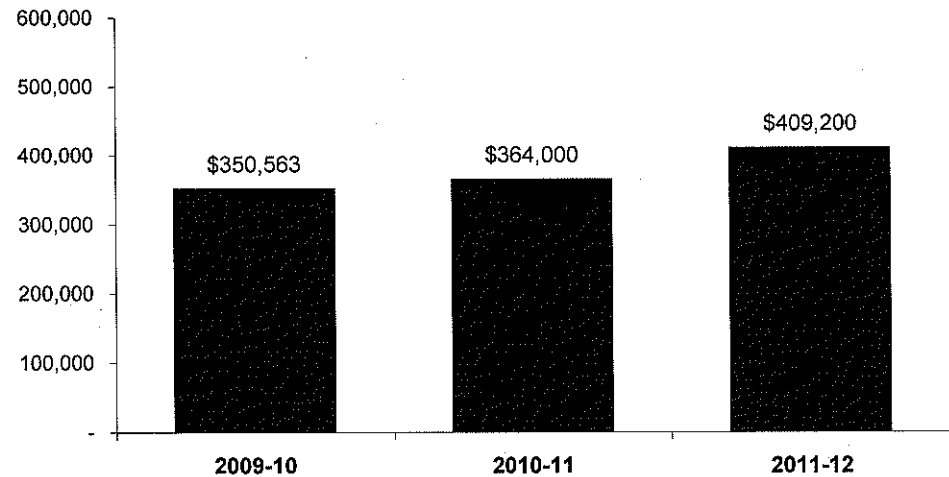
PARKS AND RECREATION SERVICES ADMINISTRATION

The Administration section is responsible for the overall administration of the Parks and Recreation Services Division of the Department of Community Services. Summer and fall in-service trainings are provided to seasonal recreation leaders and other staff. Other professional development opportunities are provided through this Section in the form of membership to professional associations and attendance to annual conferences. The primary program that falls under the Divisional Administration Section is Santa's Float, a two-week program that brings holiday cheer to the residential neighborhoods and community agencies such as the Phoenix House.

ACTIVITY SUMMARY

			Manager
	Actual	Final Est.	Recommended
	FY 2009-10	FY 2010-11	FY 2011-12
Salaries and Benefits	\$ 262,310	272,900	311,500
Maintenance and Operations	156,549	119,100	124,200
Applied Revenues	(68,296)	(28,000)	(26,500)
Activity Total	\$ 350,563	364,000	409,200

FISCAL YEAR COMPARISONS



Parks and Recreation Services Administration (6210)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111F	PW Mtc - Regular Salaries	\$ 1,546	\$ -	\$ -	\$ -	\$ -
111H	CS Rec - Regular Salaries	103,565	113,000	113,000	122,700	122,700
114F	PW Mtc - OT Pay	5,520	4,500	4,900	4,900	4,900
114K	FD - OT Pay	-	1,000	2,800	2,800	2,800
115R	FA - PT Salaries	1,358	1,000	100	1,000	1,000
115T	PW Mtc - PT Salaries	158	200	-	200	200
115U	CS Rec - PT Salaries	54,999	44,100	44,100	44,100	44,100
115V	CS Lib - PT Salaries	493	500	-	-	-
116H	CS Rec - Standby Pay	2,289	2,700	2,700	2,700	2,700
116U	CS Rec - PT Standby Pay	105	-	500	500	500
119F	PW Mtc - Applied Benefits	1,514	-	400	400	400
119H	CS Rec - Applied Benefits	86,646	99,400	99,400	127,200	127,200
119R	FA - PT Applied Benefits	82	-	-	-	-
119T	PW Mtc - PT Applied Benefits	10	-	-	-	-
119U	CS Rec - PT Applied Benefits	3,727	2,900	5,000	5,000	5,000
119V	CS Lib - PT Applied Benefits	298	-	-	-	-
	Total Salaries and Benefits	262,310	269,300	272,900	311,500	311,500
2200	Supplies	28,922	25,800	40,000	37,600	37,600
3400	Telephone	21,775	23,200	23,200	23,200	23,200
4210	Travel and Meetings	442	3,000	-	3,000	3,000
4220	Memberships	1,215	1,500	1,000	1,500	1,500
4400	Contractual Services	65,180	24,800	16,000	20,000	20,000
9300	Equipment Usage	37,900	37,900	37,900	37,900	37,900
9500	Duplication Charges	1,115	1,000	1,000	1,000	1,000
	Total Maintenance and Operations	156,549	117,200	119,100	124,200	124,200

* Additional detail on following page(s)

Parks and Recreation Services Administration (6210) - continued

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
	continued -					
BL00	Participant Fees/Christmas Float	(3,978)	(3,000)	(3,500)	(3,500)	(3,500)
CE00	Contributions (Sponsorship)	-	(15,000)	(4,500)	(3,000)	(3,000)
CG00	Franchise fees	(64,318)	(20,000)	(20,000)	(20,000)	(20,000)
	Total Applied Revenues	(68,296)	(38,000)	(28,000)	(26,500)	(26,500)
	- Activity Total -	<u>\$ 350,563</u>	<u>\$ 348,500</u>	<u>\$ 364,000</u>	<u>\$ 409,200</u>	<u>\$ 409,200</u>

* Additional detail on following page(s)

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

Acct #2200	FY 2010-11	FY 2011-12
Office Supplies	\$ 6,500	\$ 12,300
Staff Uniforms	12,000	12,000
Christmas Float	7,300	13,300
	<u>\$ 25,800</u>	<u>\$ 37,600</u>

Acct #4400	FY 2010-11	FY 2011-12
Equipment Repair	\$ 4,800	\$ 3,600
Copier Contract	7,000	4,400
Training Speakers	2,000	2,000
Christmas Float	4,000	3,000
Catering	3,000	3,000
Merchant's Services	4,000	4,000
	<u>\$ 24,800</u>	<u>\$ 20,000</u>

Acct #9300	FY 2010-11	FY 2011-12
Vehicle #471	\$ 11,000	\$ 11,000
Vehicle #412	9,200	9,200
Vehicle #360	11,000	11,000
Christmas Float	6,700	6,700
	<u>\$ 37,900</u>	<u>\$ 37,900</u>

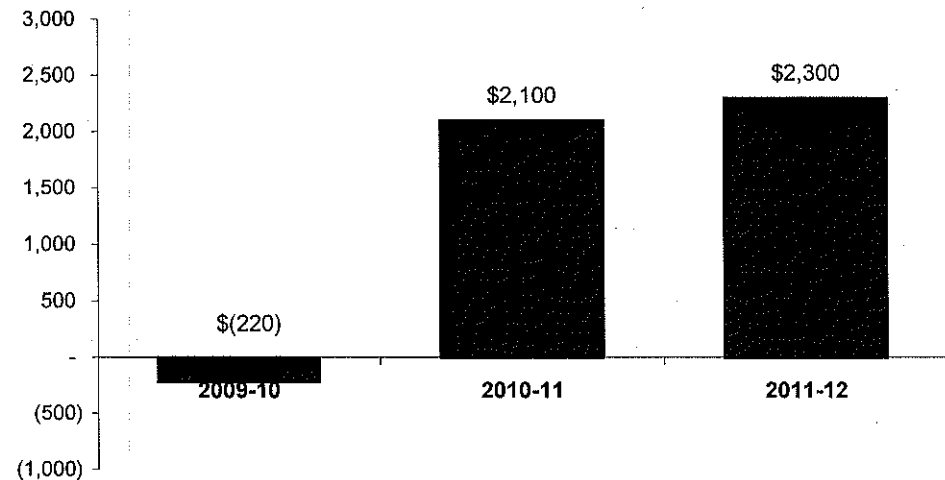
YOUTH LEADERSHIP COMMITTEE

The Youth Leadership Committee provides the foundation for greater involvement of youth in the community and municipal government through civic activities. The Committee studies problems, activities, and concerns of youth, especially as they relate to governmental programs or projects of the City, and recommend solutions to the City Council. The committee is comprised of 20 members appointed by the City Council from a cross section of youth residing in the City. Committee members must be between the ages of 13 and 18 years of age, and attending high school during the next term following his/her appointment.

ACTIVITY SUMMARY

			Manager
	Actual FY 2009-10	Final Est. FY 2010-11	Recommended FY 2011-12
Salaries and Benefits	\$ -	1,900	1,800
Maintenance and Operations	3,264	3,300	3,500
Applied Revenues	(3,485)	(3,100)	(3,000)
Activity Total	\$ (220)	2,100	2,300

FISCAL YEAR COMPARISONS



Youth Leadership Committee (2160)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
115U	CS Rec - PT Salaries	\$ -	\$ 800	\$ 1,300	\$ 1,200	\$ 1,200
119U	CS Rec - PT Applied Benefits	-	100	600	600	600
	Total Salaries and Benefits	-	900	1,900	1,800	1,800
2200	Supplies	1,614	1,200	1,600	1,200	1,200
4210	Travel and Meetings	-	1,400	-	600	600
4400	Contractual Services	1,650	1,700	1,700	1,700	1,700
6100	Contributions	-	-	-	-	-
	Total Maintenance and Operations	3,264	4,300	3,300	3,500	3,500
BL00	Participant Fees	(485)	-	(100)	-	-
CE00	Contributions	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
	Total Applied Revenues	(3,485)	(3,000)	(3,100)	(3,000)	(3,000)
	- Activity Total -	\$ (220)	\$ 2,200	\$ 2,100	\$ 2,300	\$ 2,300

COMMUNITY BEAUTIFICATION



The Community Beautification Committee under the Parks and Recreation Services Division of the Department of Community Services provides suggestions for policy determination by the City Council concerning beautification of the City. The committee recommends programs it deems advisable for recognizing individuals, groups, organizations, or companies that have improved or are working toward beautifying their homes, businesses, industries, and/or property. The Committee makes recommendations for educational programs concerning City beautification to be conducted in the schools, in service clubs, PTA groups, and other community organizations.

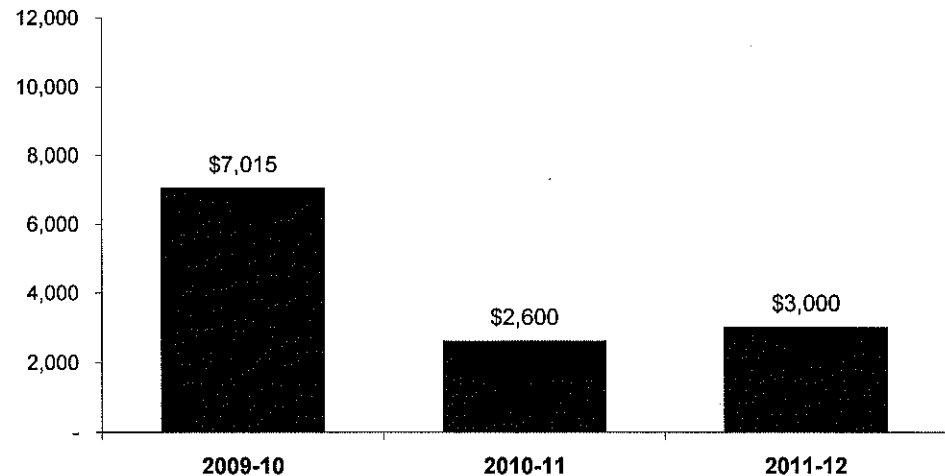
The committee is comprised of 25 members appointed by the City Council from a cross section of persons residing in or active in the City. The Holiday Fest is also a main component of this activity. This program hosts the Tree Lighting Ceremony which signifies the beginning of the holiday season. Holiday related entertainment and activities are provided for the community.

ACTIVITY SUMMARY



	Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$ 1,207	2,100	1,500
Maintenance and Operations	5,808	8,500	9,500
Applied Revenues	-	(8,000)	(8,000)
Activity Total	\$ 7,015	2,600	3,000

FISCAL YEAR COMPARISONS



Community Beautification (4370)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111F	PW Mtc - Regular Salaries	\$ -	\$ -	\$ 200	\$ -	\$ -
111M	PLN - Regular Salaries	57	-	-	-	-
114F	PW Mtc - OT Pay	-	-	400	400	400
115U	CS Rec - PT Salaries	1,029	1,000	1,000	1,000	1,000
119F	PW Mtc - Applied Benefits	-	-	300	-	-
119M	PLN - Applied Benefits	47	-	-	-	-
119U	CS Rec - PT Applied Benefits	75	100	200	100	100
	Total Salaries and Benefits	1,207	1,100	2,100	1,500	1,500
2200	Supplies	1,328	2,500	2,000	2,500	2,500
4400	Contractual Services	3,980	6,000	6,000	6,000	6,000
9300	Equipment Usage	500	500	500	500	500
9500	Duplication Charges	-	500	-	500	500
	Total Maintenance and Operations	5,808	9,500	8,500	9,500	9,500
CG00	Franchise fees	-	(8,000)	(8,000)	(8,000)	(8,000)
	Total Applied Revenues	-	(8,000)	(8,000)	(8,000)	(8,000)
	- Activity Total -	\$ 7,015	\$ 2,600	\$ 2,600	\$ 3,000	\$ 3,000

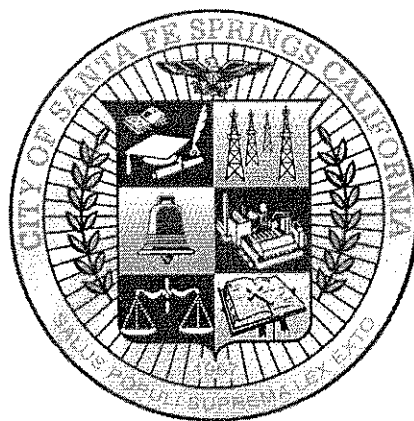
*
*

* Additional detail on following page(s)

Community Beautification (4370) - Account Number Detail

<u>Acct #2200</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Awards Reception	\$ 1,000	\$ 1,000
Marigold Seeds	1,000	1,000
Arbor Day	500	500
	<u>\$ 2,500</u>	<u>\$ 2,500</u>

<u>Acct #4400</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Awards Reception	\$ 2,000	\$ 2,000
Photography	1,000	1,000
Christmas Tree Lighting - Stage and Lighting	1,000	1,000
Christmas Tree Lighting	2,000	2,000
	<u>\$ 6,000</u>	<u>\$ 6,000</u>



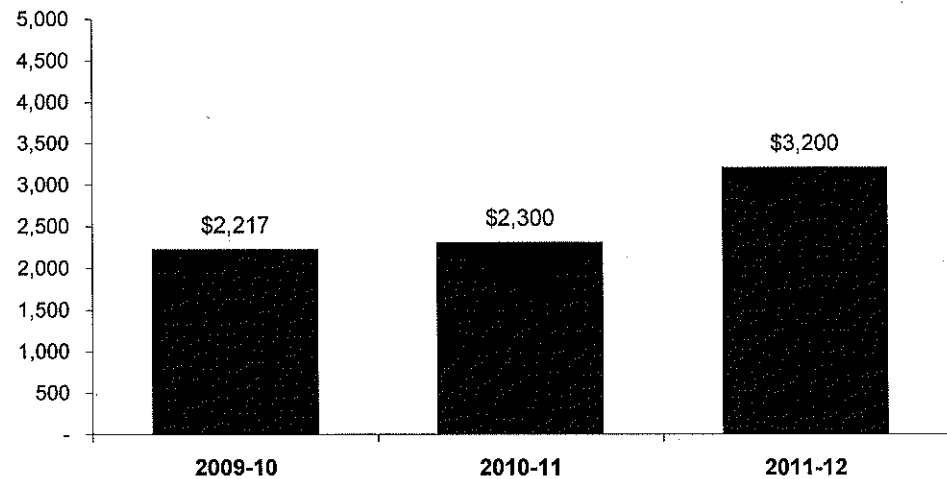
COMMUNITY PROGRAMS COMMITTEE

The Community Program Committee provides cultural and educational events and activities, both with City facilities and commercial establishments, ie: trips, concerts, plays, historical events, and art shows for the community. The committee is comprised of 25 members appointed by the City Council from a cross section of community residents.

ACTIVITY SUMMARY

			Manager
	Actual FY 2009-10	Final Est. FY 2010-11	Recommended FY 2011-12
Salaries and Benefits	\$ 3,744	3,000	3,500
Maintenance and Operations	4,121	3,300	3,700
Applied Revenues	(5,648)	(4,000)	(4,000)
Activity Total	\$ 2,217	2,300	3,200

FISCAL YEAR COMPARISONS



Community Programs Committee (6320)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
115U	CS Rec - PT Salaries	\$ 2,373	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
119U	CS Rec - PT Applied Benefits	<u>1,371</u>	<u>1,500</u>	<u>1,000</u>	<u>1,500</u>	<u>1,500</u>
	Total Salaries and Benefits	3,744	3,500	3,000	3,500	3,500
2200	Supplies	105	500	300	600	600
4400	Contractual Services	3,923	3,100	3,000	3,100	3,100
9500	Duplication Charges	<u>93</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Maintenance and Operations	4,121	3,600	3,300	3,700	3,700
BL00	Participant Fees	<u>(5,648)</u>	<u>(4,000)</u>	<u>(4,000)</u>	<u>(4,000)</u>	<u>(4,000)</u>
	Total Applied Revenues	(5,648)	(4,000)	(4,000)	(4,000)	(4,000)
	- Activity Total -	<u>\$ 2,217</u>	<u>\$ 3,100</u>	<u>\$ 2,300</u>	<u>\$ 3,200</u>	<u>\$ 3,200</u>

PLAYGROUNDS

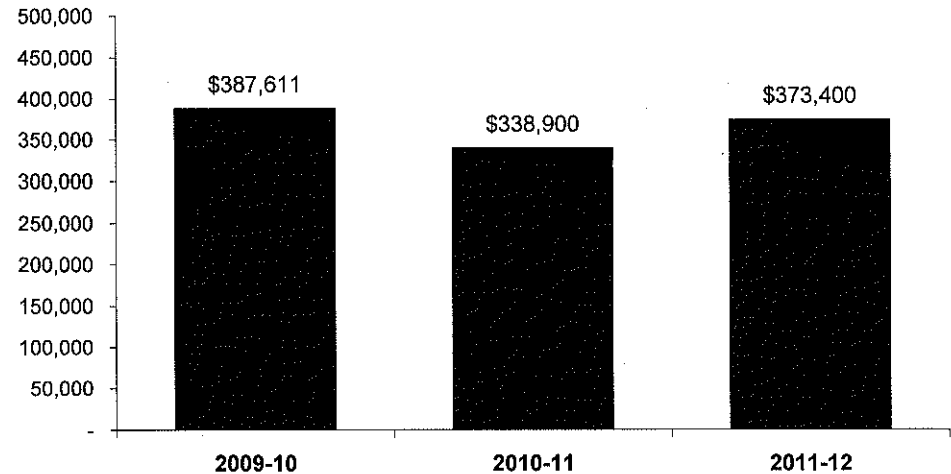
The Playgrounds Section of the Parks and Recreation Services Division in the Department of Community Services provides supervision and activities for youth and adults at four neighborhood parks located throughout the city. The hours of operation for the parks changes seasonally, and coincides with the school calendar. The summer months of June, July, August, and the first week in September are considered the bulk of the playground program, with extended hours to accommodate the leisure needs of the community. The children and families are also exposed to music and theater through the Performing Arts program. This program is offered in ten-week sessions seasonally year round. Each session ends with a performance to allow the children the opportunity to perform before a real audience.

Special city-wide events are provided annually under the Playgrounds Section such as 4th of July at Los Nietos Park where traditional Independence Day activities are provided with a spectacular fireworks display; the Halloween Carnival at Los Nietos Park, designed for children between the ages of 5 to 12 years to promote a safe Halloween in a supervised environment with a judged Costume Parade, which is the highlight of the carnival; and, the traditional Easter Egg Hunt also at Los Nietos Park with traditional activities and crafts for children and their families.

ACTIVITY SUMMARY

		Actual FY 2009-10	Final Est. FY 2010-11	Recommended FY 2011-12
Salaries and Benefits	\$	369,796	344,300	380,800
Maintenance and Operations		52,618	68,100	70,100
Applied Revenues		(34,803)	(73,500)	(77,500)
Activity Total	\$	<u>387,611</u>	<u>338,900</u>	<u>373,400</u>

FISCAL YEAR COMPARISONS



Playgrounds (6215)

Activity Detail

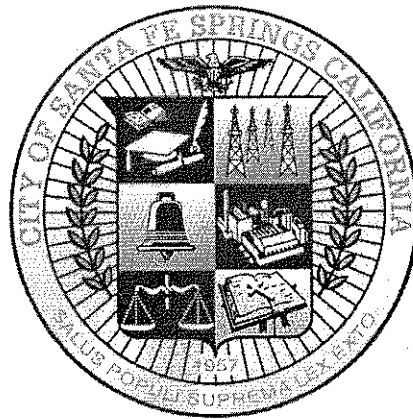
Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111F	PW Mtc - Regular Salaries	\$ 221	\$ -	\$ -	\$ -	\$ -
111H	CS Rec - Regular Salaries	88,376	79,300	79,300	86,500	86,500
114F	PW Mtc - OT Pay	808	-	300	-	-
114T	PW Mtc - PT OT Pay	271	-	100	-	-
114U	CS Rec - PT OT Pay	9	-	-	-	-
115T	PW Mtc - PT Salaries	15	-	-	-	-
115U	CS Rec - PT Salaries	175,729	160,900	160,900	160,900	160,900
116H	CS Rec - Standby Pay	105	-	200	200	200
119F	PW Mtc - Applied Benefits	217	-	100	-	-
119H	CS Rec - Applied Benefits	73,903	69,800	69,800	89,600	89,600
119T	PW Mtc - PT Applied Benefits	1	-	-	-	-
119U	CS Rec - PT Applied Benefits	30,140	25,300	33,600	43,600	43,600
	Total Salaries and Benefits	369,796	335,300	344,300	380,800	380,800
2200	Supplies	26,649	32,900	32,900	32,900	32,900
4400	Contractual Services	23,452	25,000	34,000	34,500	34,500
9300	Equipment Usage	700	700	700	700	700
9500	Duplication Charges	1,817	2,000	500	2,000	2,000
	Total Maintenance and Operations	52,618	60,600	68,100	70,100	70,100
BK00	Facility Use Fee (Tournament Play - Org)	-	(6,000)	-	(5,000)	(5,000)
BL00	Participant Fees	(4,803)	(2,000)	(3,000)	(2,000)	(2,000)
CE00	Contributions	-	-	(3,500)	(3,500)	(3,500)
CG00	Franchise fees	-	(37,000)	(37,000)	(37,000)	(37,000)
EG00	City of Norwalk Participation	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
	Total Applied Revenues	(34,803)	(75,000)	(73,500)	(77,500)	(77,500)
	- Activity Total -	\$ 387,611	\$ 320,900	\$ 338,900	\$ 373,400	\$ 373,400

* Additional detail on following page(s)

Playgrounds (6215) - Account Number Detail

Acct #2200	FY 2010-11	FY 2011-12
Los Nietos Park	\$ 4,000	\$ 4,000
Lakeview Park	4,000	4,000
Santa Fe Springs Park	4,000	4,000
Area Special Events	3,600	3,600
Easter Activities	3,000	3,000
4th of July	2,000	2,000
Office Supplies	1,300	1,300
Little Lake Park	6,000	4,000
Haunted House	-	4,000
Halloween Carnival	5,000	3,000
	<u>\$ 32,900</u>	<u>\$ 32,900</u>

Acct #4400	FY 2010-11	FY 2011-12
4th of July Fireworks	\$ 13,000	\$ 19,000
4th of July Entertainment	2,000	2,000
Playground Special Events	3,000	3,000
Concerts in the Park	-	3,500
Halloween Carnival	4,000	5,000
Easter	3,000	2,000
	<u>\$ 25,000</u>	<u>\$ 34,500</u>



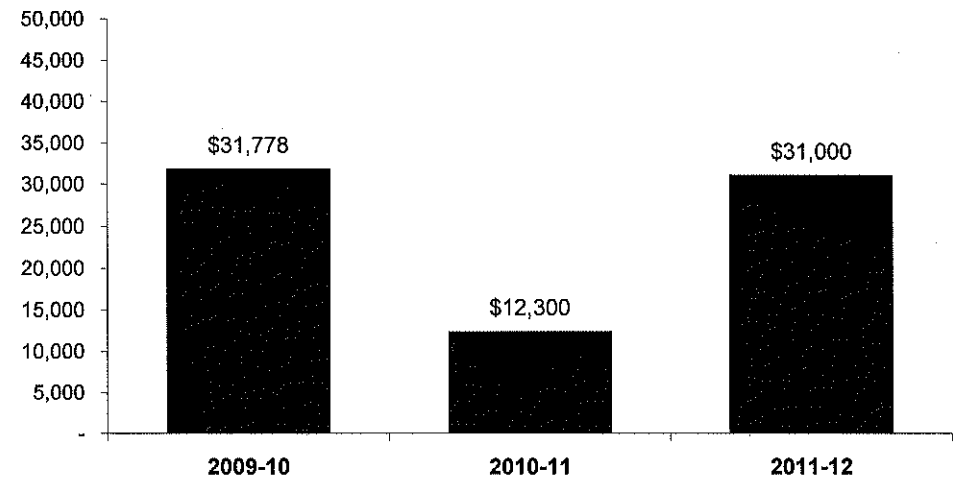
OUTDOOR SEASONAL CAMPS

The Outdoor Seasonal Camps Program provides day camp opportunities for the benefit of the community during the summer and spring. The ever so popular Spring Camp takes place at Little Lake Park during the spring break while the Summer Day Camp takes place at Santa Fe Springs Park in four two-week sessions. Both camps provide a safe and supervised environment to expose the children to various crafts, games, excursions, and special events. Families can join in the fun through Family Camp, which takes place at Camp Commerce in Lake Arrowhead; this weekend experience provides families the opportunity to spend quality time together while experiencing the greater outdoors.

ACTIVITY SUMMARY

	Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$ 59,068	53,300	55,700
Maintenance and Operations	19,554	20,000	21,400
Applied Revenues	(46,844)	(61,000)	(46,100)
Activity Total	\$ 31,778	12,300	31,000

FISCAL YEAR COMPARISONS



Outdoor Seasonal Camps (6220)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111F	PW MTC - Regular Salaries	\$ 25	\$ -	\$ -	\$ -	\$ -
111H	CS Rec - Regular Salaries	14,987	-	-	-	-
115U	CS Rec - PT Salaries	26,969	43,700	43,000	43,700	43,700
116H	CS Rec - SB Pay	35	-	-	-	-
119F	PW MTC - Applied Benefits	25	-	-	-	-
119H	CS Rec - Applied Benefits	12,544	-	-	-	-
119U	CS Rec - PT Applied Benefits	<u>4,483</u>	<u>12,000</u>	<u>10,300</u>	<u>12,000</u>	<u>12,000</u>
	Total Salaries and Benefits	59,068	55,700	53,300	55,700	55,700
2200	Supplies	7,284	6,000	7,000	7,000	7,000
4400	Contractual Services	11,561	14,000	12,000	13,400	13,400
9500	Duplication Charges	<u>709</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	Total Maintenance and Operations	19,554	21,000	20,000	21,400	21,400
BL00	Participant Fees	<u>(46,844)</u>	<u>(46,100)</u>	<u>(61,000)</u>	<u>(46,100)</u>	<u>(46,100)</u>
	Total Applied Revenues	(46,844)	(46,100)	(61,000)	(46,100)	(46,100)
	- Activity Total -	<u>\$ 31,778</u>	<u>\$ 30,600</u>	<u>\$ 12,300</u>	<u>\$ 31,000</u>	<u>\$ 31,000</u>

*

*

*

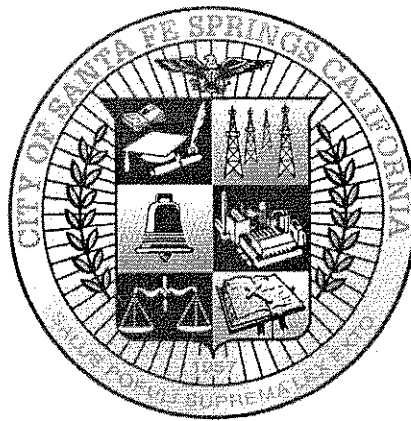
* Additional detail on following page(s)

Outdoor Seasonal Camps (6220) - Account Number Detail

<u>Acct #2200</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Day Camp Supplies	\$ 3,000	\$ 4,000
Camp Supplies	<u>3,000</u>	<u>3,000</u>
	\$ 6,000	\$ 7,000

<u>Acct #4400</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Camp Fees	\$ 5,000	\$ 5,000
Authorize Net	\$ -	\$ 400
Excursions	<u>9,000</u>	<u>8,000</u>
	\$ 14,000	\$ 13,400

<u>Acct #BL00</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Day Camp	\$ (44,100)	\$ (44,100)
Family Camps	<u>(2,000)</u>	<u>(2,000)</u>
	\$ (46,100)	\$ (46,100)



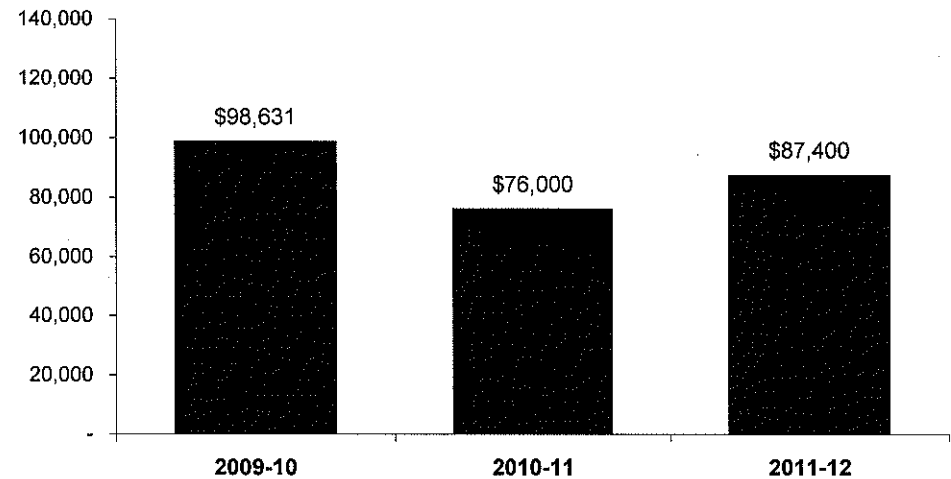
TEEN PROGRAMS

This activity provides safe and positive alternatives for young adults, 6th grade through 12th grade. This is accomplished through recreational and educational programs provided to enhance awareness of the choices and avenues available to them. Scheduled activities and tournaments are offered daily, with special events including weekly excursions to local sporting events or concerts, and exposing them to wider opportunities by visiting "trendy" places. Most of the activities are available at little or no cost. To meet the academic needs of the teens, free tutoring is also provided.

ACTIVITY SUMMARY

		Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$	113,776 -	96,300	100,000
Maintenance and Operations		16,235 -	15,500	15,500
Applied Revenues		(31,380) -	(35,800)	(28,100)
Activity Total	\$	<u>98,631</u>	<u>76,000</u>	<u>87,400</u>

FISCAL YEAR COMPARISONS



Teen Programs (6230)

Activity Detail

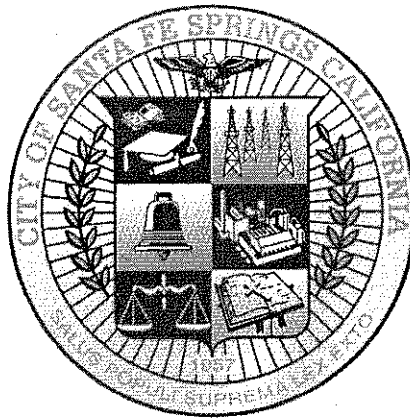
Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111H	CS Rec - Regular Salaries	\$ 28,994	\$ -	\$ -	\$ -	\$ -
114H	CS Rec - OT Pay	-	2,300	-	-	-
114U	CS Rec - PT OT Pay	-	-	-	2,300	2,300
115U	CS Rec - PT Salaries	53,271	74,700	73,300	74,700	74,700
119H	CS Rec - Applied Benefits	22,222	-	-	-	-
119U	CS Rec - PT Applied Benefits	9,288	23,000	23,000	23,000	23,000
	Total Salaries and Benefits	113,776	100,000	96,300	100,000	100,000
2200	Supplies	9,989	7,900	12,000	12,000	12,000
4210	Travel and Meetings	-	100	100	100	100
4400	Contractual Services	5,987	7,500	3,400	3,400	3,400
9500	Duplication Charges	260	-	-	-	-
	Total Maintenance and Operations	16,235	15,500	15,500	15,500	15,500
BL00	Participant Fees	(4,231)	(4,000)	(4,000)	(4,000)	(4,000)
BZ00	Concession Sales	(386)	(500)	(500)	(500)	(500)
HCDB	Transfer from CDBG	(26,763)	(31,300)	(31,300)	(23,600)	(23,600)
	Total Applied Revenues	(31,380)	(35,800)	(35,800)	(28,100)	(28,100)
	- Activity Total -	\$ 98,631	\$ 79,700	\$ 76,000	\$ 87,400	\$ 87,400

* Additional detail on following page(s)

Teen Programs (6230) - Account Number Detail

Acct #2200	FY 2010-11	FY 2011-12
Game Equipment	\$ 2,500	\$ 2,100
CD's	900	900
Craft Supplies	1,000	1,000
Paper Goods	-	1,000
Movie Rentals	1,000	1,000
Dance Supplies	1,000	1,000
Food	1,000	4,000
First Aid Supplies	500	1,000
	<u>\$ 7,900</u>	<u>\$ 12,000</u>

Acct #4400	FY 2010-11	FY 2011-12
2 Concerts	\$ 2,000	\$ -
1 Comedy Show	-	1,000
2 Lasarium	500	400
2 Baseball Games	500	500
Magic Mountain Trip	1,000	1,000
Disneyland Trip	500	500
Knott's Berry Farm	500	-
DJ's Dances	500	-
Repair Equipment	2,000	-
	<u>\$ 7,500</u>	<u>\$ 3,400</u>



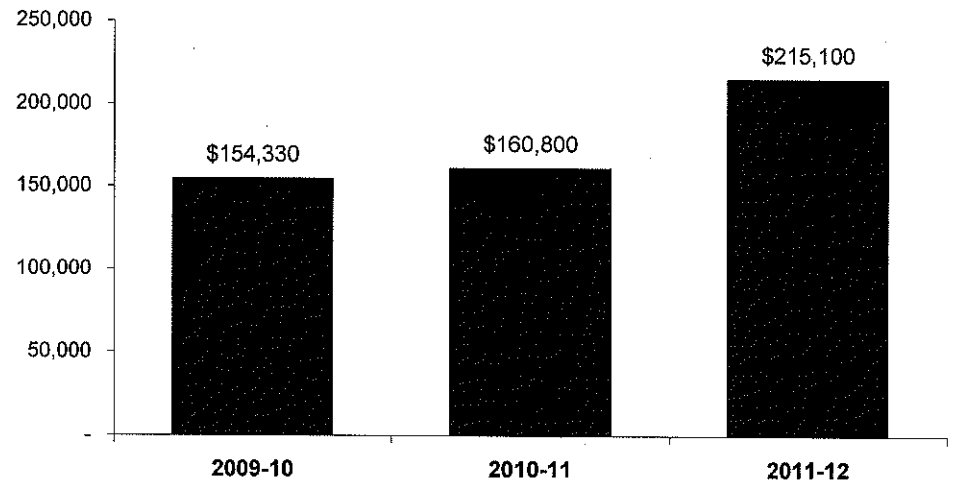
FACILITIES

Facilities Section provides for the overall administrative support, staffing, supervision, and set up needs associated with the rental of City recreational facilities. This includes, but is not limited to, the Town Center Hall with meeting room capabilities and social functions, as well as special amenities found within the Santa Fe Springs park system.

ACTIVITY SUMMARY

			Manager
	Actual FY 2009-10	Final Est. FY 2010-11	Recommended FY 2011-12
Salaries and Benefits	\$ 238,359	253,500	305,800
Maintenance and Operations	7,653	7,300	9,300
Applied Revenues	(91,682)	(100,000)	(100,000)
Activity Total	\$ 154,330	160,800	215,100

FISCAL YEAR COMPARISONS



Facilities (6245)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111H	CS Rec - Regular Salaries	\$ 120,319	\$ 122,600	\$ 122,600	\$ 130,600	\$ 130,600
114U	CS Rec - PT OT Pay	70	-	-	-	-
115U	CS Rec - PT Salaries	29,532	35,000	35,000	35,000	35,000
116H	CS Rec - Standby Pay	35	-	-	-	-
119H	CS Rec - Applied Benefits	85,309	107,900	91,000	135,300	135,300
119U	CS Rec - PT Applied Benefits	<u>3,094</u>	<u>3,500</u>	<u>4,900</u>	<u>4,900</u>	<u>4,900</u>
	Total Salaries and Benefits	238,359	269,000	253,500	305,800	305,800
2200	Supplies	5,800	4,300	3,300	3,300	3,300
4400	Contractual Services	1,853	3,000	4,000	6,000	6,000
9500	Duplication Charges	-	-	-	-	-
	Total Maintenance and Operations	7,653	7,300	7,300	9,300	9,300
BK00	Facility Use Fees	(91,682)	(93,000)	(100,000)	(100,000)	(100,000)
BL00	Participant Fees	-	-	-	-	-
	Total Applied Revenues	(91,682)	(93,000)	(100,000)	(100,000)	(100,000)
	- Activity Total -	<u>\$ 154,330</u>	<u>\$ 183,300</u>	<u>\$ 160,800</u>	<u>\$ 215,100</u>	<u>\$ 215,100</u>

*
*

*

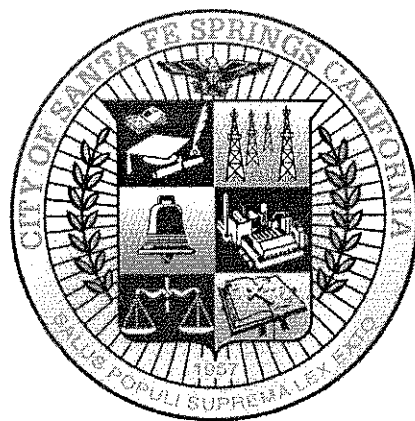
* Additional detail on following page(s)

Facilities (6245) - Account Number Detail

Acct #2200	FY 2010-11	FY 2011-12
Coffee Supplies	\$ -	\$ -
Xmas Tree	300	300
Meeting Supplies	2,000	1,000
Kitchen Supplies	500	500
Replacement of Round Tables	1,500	1,500
	<u>\$ 4,300</u>	<u>\$ 3,300</u>

Acct #4400	FY 2010-11	FY 2011-12
Rental of Linen	\$ 1,000	\$ -
Activenet Fees	\$ -	\$ 5,000
PA Repair	2,000	1,000
	<u>\$ 3,000</u>	<u>\$ 6,000</u>

Acct #BK00	FY 2010-11	FY 2011-12
Town Center Hall	\$ (74,800)	\$ (80,000)
Picnic Permits	(10,000)	(12,000)
Other Facility Use Fees	(8,200)	(8,000)
	<u>\$ (93,000)</u>	<u>\$ (100,000)</u>



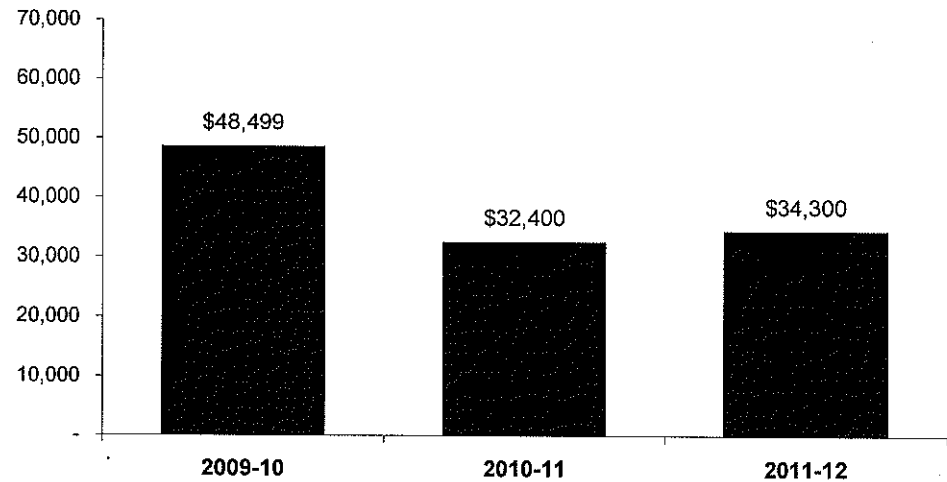
RECREATION & LEISURE CLASSES

The Recreation and Leisure Classes Section 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.

ACTIVITY SUMMARY

	Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$ 107,631 -	84,100	84,100
Maintenance and Operations	25,672 -	18,500	40,200
Applied Revenues	(84,804) -	(70,200)	(90,000)
Activity Total	\$ 48,499	32,400	34,300

FISCAL YEAR COMPARISONS



Recreation & Leisure Classes (6250)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111H	CS Rec - Regular Salaries	\$ 17,935	\$ -	\$ -	\$ -	\$ -
115U	CS Rec - PT Salaries	64,490	67,500	69,500	69,500	69,500
116H	CS Rec - Standby Pay	35	-	-	-	-
119H	CS Rec - Applied Benefits	14,945	-	-	-	-
119U	CS Rec - PT Applied Benefits	10,226	13,100	14,600	14,600	14,600
	Total Salaries and Benefits	107,631	80,600	84,100	84,100	84,100
2200	Supplies	1,753	3,000	3,000	3,000	3,000
4400	Contractual Services	7,328	8,000	15,000	16,700	16,700
6300	Community Assistance	16,310	20,000	200	20,000	20,000
9300	Equipment Usage	100	100	-	-	-
9500	Duplication Charges	181	500	300	500	500
	Total Maintenance and Operations	25,672	31,600	18,500	40,200	40,200
BL00	Participant Fees	(68,494)	(70,000)	(70,000)	(70,000)	(70,000)
CE00	Contributions	(16,310)	(20,000)	(200)	(20,000)	(20,000)
	Total Applied Revenues	(84,804)	(90,000)	(70,200)	(90,000)	(90,000)
	- Activity Total -	\$ 48,499	\$ 22,200	\$ 32,400	\$ 34,300	\$ 34,300

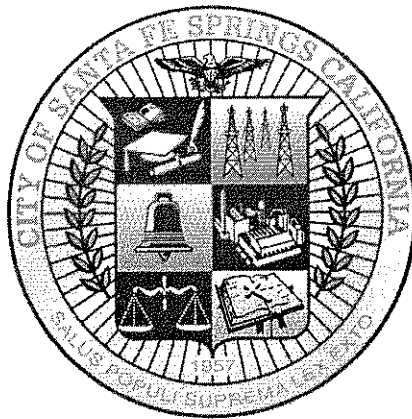
*
*

* Additional detail on following page(s)

Recreation & Leisure Classes (6250) - Account Number Detail

Acct #2200	FY 2010-11	FY 2011-12
Gymnastics Equipment	\$ 1,000	\$ 1,000
Tiny Tots Program	1,000	1,000
Aerobic Mats	500	500
Dance Recitals	500	500
Step Aerobics	-	-
	<u>\$ 3,000</u>	<u>\$ 3,000</u>

Acct #4400	FY 2010-11	FY 2011-12
Contract employees	\$ 15,000	\$ 15,000
Activenet	-	1,700
	<u>-</u>	<u>-</u>
	<u>\$ 15,000</u>	<u>\$ 16,700</u>



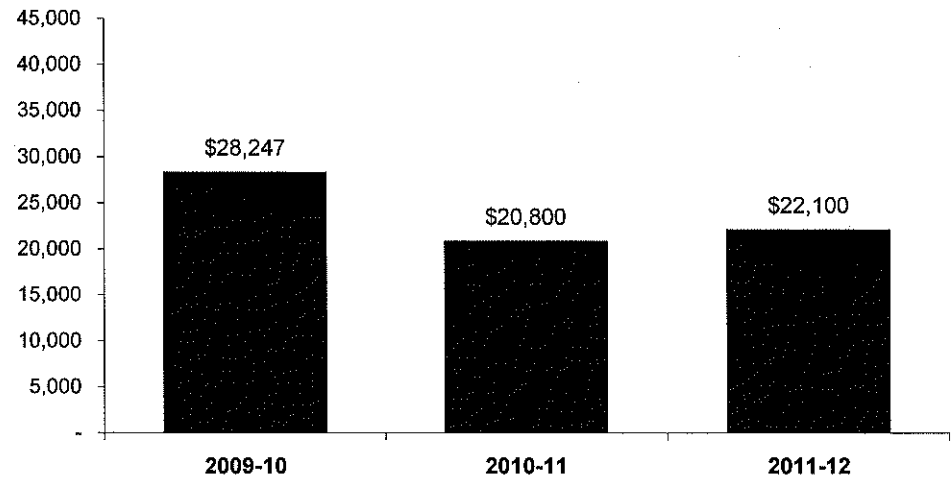
ADULT SPORTS

The Adult Softball program offers three seasons of competitive softball per year. This program provides league supervision, scorekeepers, supplies, Southern California Municipal Athletics Federal (SCMAF) accident Protection program, team registration, umpires, individual awards and team awards. A variety of leagues are offered each season including Men's, Women's and co-ed, recreational, E and D levels. These leagues are played on various athletic fields through out the city.

ACTIVITY SUMMARY

		Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$	70,425 -	64,500	71,100
Maintenance and Operations		47,670 -	49,300	51,000
Applied Revenues		(89,848) -	(93,000)	(100,000)
Activity Total	\$	<u>28,247</u>	<u>20,800</u>	<u>22,100</u>

FISCAL YEAR COMPARISONS



Adult Sports (6255)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111H	CS Rec - Regular Salaries	\$ 21,876	\$ 22,900	\$ 22,900	\$ 24,900	\$ 24,900
115U	CS Rec - PT Salaries	27,510	19,000	19,000	19,000	19,000
119H	CS Rec - Applied Benefits	18,682	20,100	21,100	25,700	25,700
119U	CS Rec - PT Applied Benefits	2,357	2,000	1,500	1,500	1,500
	Total Salaries and Benefits	70,425	64,000	64,500	71,100	71,100
2200	Supplies	13,587	13,000	13,000	13,000	13,000
4400	Contractual Services	34,002	36,300	36,300	38,000	38,000
9500	Duplication Charges	81	500	-	-	-
	Total Maintenance and Operations	47,670	49,800	49,300	51,000	51,000
BK00	Facility Use Fees (Field Use)	(10,439)	(7,500)	(15,000)	(15,000)	(15,000)
BL00	Participant Fees	(79,409)	(85,100)	(78,000)	(85,000)	(85,000)
	Total Applied Revenues	(89,848)	(92,600)	(93,000)	(100,000)	(100,000)
	- Activity Total -	\$ 28,247	\$ 21,200	\$ 20,800	\$ 22,100	\$ 22,100

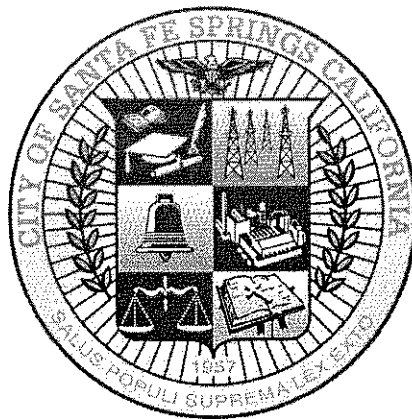
* Additional detail on following page(s)

Adult Sports (6255) - Account Number Detail

<u>Acct #2200</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Office	\$ 1,000	\$ 1,000
Awards/Softball	8,000	8,000
Softballs	<u>4,000</u>	<u>4,000</u>
	\$ 13,000	\$ 13,000

<u>Acct #4400</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Assigning Fees	\$ 2,000	\$ 2,000
SCMAF Team Registration/PMBF	11,000	11,000
Officials (scorekeeping)	1,300	1,300
Activenet	-	1,700
Softball Officials	<u>22,000</u>	<u>22,000</u>
	\$ 36,300	\$ 38,000

<u>Acct #BL00</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Softball	\$ (85,100)	\$ (85,000)
Field Reservations	-	-
	\$ (85,100)	\$ (85,000)



ATHLETIC FIELDS MAINTENANCE

The Athletic Field Maintenance Program under the Parks & Recreation Services Division in the Department of Community Services 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 desirous playing field. A comprehensive Sports Fields Maintenance Program is provided in collaboration with the Public Works Department Maintenance Division.

ACTIVITY SUMMARY

			Manager
	Actual FY 2009-10	Final Est. FY 2010-11	Recommended FY 2011-12
Salaries and Benefits	\$ 44,935 -	43,700	44,000
Maintenance and Operations	32,013 -	37,000	64,000
Applied Revenues	-	-	(30,000)
Activity Total	\$ 76,948	80,700	78,000

FISCAL YEAR COMPARISONS



Athletic Fields Maintenance (6257)

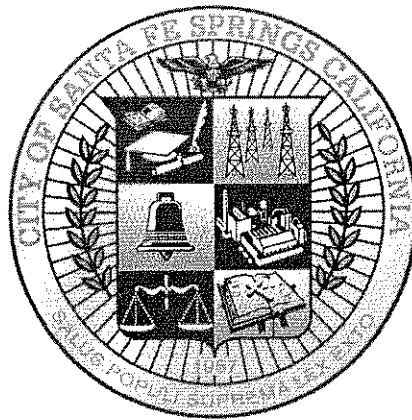
Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
115U	CS Rec - PT Salaries	\$ 36,840	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000
119U	CS Rec - PT Applied Benefits	8,095	8,100	6,700	7,000	7,000
	Total Salaries and Benefits	44,935	45,100	43,700	44,000	44,000
2200	Supplies	11,310	11,000	15,000	27,000	27,000
4400	Contractual Services	703	3,000	2,000	17,000	17,000
9300	Equipment Usage	20,000	20,000	20,000	20,000	20,000
	Total Maintenance and Operations	32,013	34,000	37,000	64,000	64,000
BH00	Miscellaneous Fees	-	-	-	(30,000)	(30,000)
	Total Applied Revenues	-	-	-	(30,000)	(30,000)
	- Activity Total -	\$ 76,948	\$ 79,100	\$ 80,700	\$ 78,000	\$ 78,000

* Additional detail on following page(s)

Athletic Fields Maintenance (6257) - Account Number Detail

<u>Acct #2200</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Supplies	\$ 11,000	\$ 12,000
Back Stop Fencing	\$ -	\$ 15,000
	\$ 11,000	\$ 27,000



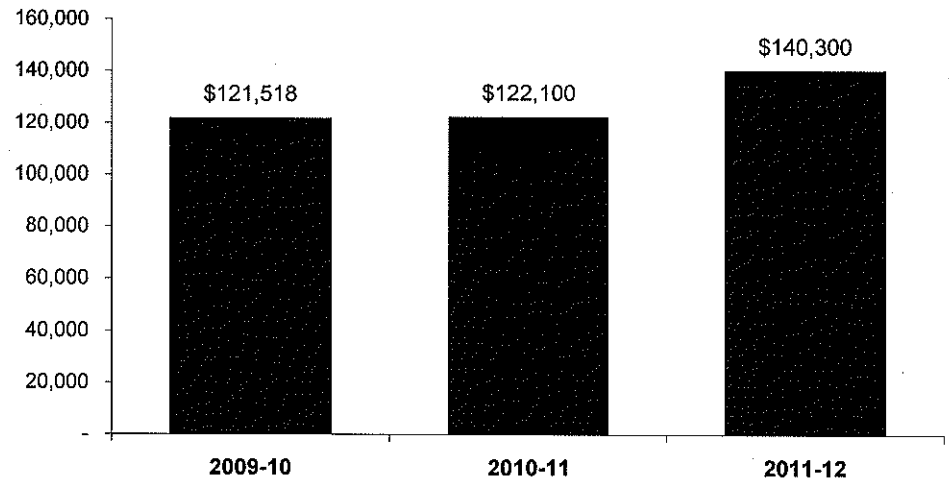
YOUTH SPORTS

The Youth Sports Section under the Parks & Recreation Services Division in the Department of Community Services provides a wide array of sports programs which encompasses boys and girls ranging in age from 4 to 15 years of age. The primary programs offered include basketball, flag football, soccer, volleyball, and track. These programs run seasonally, lasting approximately 8 to 12 weeks in length. Primary program expenses include participants' insurance, uniforms, sports equipment and contractual services for certified referees.

ACTIVITY SUMMARY

	Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$ 119,134 -	123,300	141,800
Maintenance and Operations	28,094 -	28,800	28,500
Applied Revenues	(25,710) -	(30,000)	(30,000)
Activity Total	\$ 121,518	122,100	140,300

FISCAL YEAR COMPARISONS



Youth Sports (6260)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111H	CS Rec - Regular Salaries	\$ 48,343	\$ 48,300	\$ 48,300	\$ 54,900	\$ 54,900
115U	CS Rec - PT Salaries	28,449	28,000	29,500	28,000	28,000
119H	CS Rec - Applied Benefits	40,463	42,500	42,500	56,900	56,900
119U	CS Rec - PT Applied Benefits	<u>1,879</u>	<u>2,000</u>	<u>3,000</u>	<u>2,000</u>	<u>2,000</u>
	Total Salaries and Benefits	119,134	120,800	123,300	141,800	141,800
2200	Supplies	16,836	17,200	18,700	17,200	17,200
4400	Contractual Services	9,880	10,000	9,000	10,300	10,300
9500	Duplication Charges	<u>1,378</u>	<u>1,000</u>	<u>1,100</u>	<u>1,000</u>	<u>1,000</u>
	Total Maintenance and Operations	28,094	28,200	28,800	28,500	28,500
BL00	Participant Fees	<u>(25,710)</u>	<u>(26,500)</u>	<u>(30,000)</u>	<u>(30,000)</u>	<u>(30,000)</u>
	Total Applied Revenues	(25,710)	(26,500)	(30,000)	(30,000)	(30,000)
	- Activity Total -	<u>\$ 121,518</u>	<u>\$ 122,500</u>	<u>\$ 122,100</u>	<u>\$ 140,300</u>	<u>\$ 140,300</u>

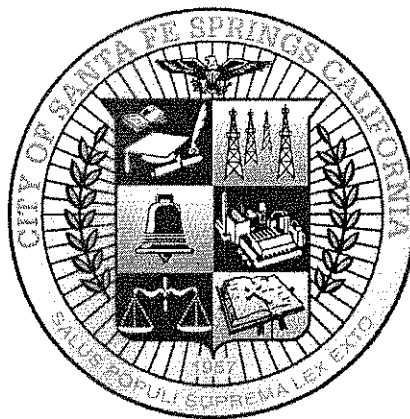
*
*

* Additional detail on following page(s)

Youth Sports (6260) - Account Number Detail

<u>Acct #2200</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Soccer	\$ 7,500	\$ 7,500
Basketball	3,400	3,400
Flag Football	2,300	2,300
Volleyball	2,000	2,000
Mini Leagues	1,000	1,000
Office Supplies	1,000	1,000
	<u>\$ 17,200</u>	<u>\$ 17,200</u>

<u>Acct #4400</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Soccer Officials	\$ 2,000	\$ 2,000
Basketball Officials	3,000	3,000
SCMAF Tournament Fees	1,000	1,000
Coaches Training	1,000	1,000
Flag Football Officials	1,000	1,000
Volley Ball Officials	1,000	1,000
Activenet	-	300
PMBF Registration	1,000	1,000
	<u>\$ 10,000</u>	<u>\$ 10,300</u>



AQUATICS CENTER



The Aquatics Center is managed through the Parks and Recreation Services Division in the Department of Community Services; it offers a wide variety of quality courses and programs designed to promote water safety awareness through instructional lessons. The facility offers lap swimming and competitive aquatics teams July through the middle of October. Other classes offered include the American Red Cross courses in Lifeguard Training and Water Safety Instruction to assist in the seasonal hiring process of Instructor Lifeguards.

An extensive part of the program is devoted to the "Learn to Swim" swimming lesson program. Also offered are group, private and semi-private classes for adults, children, toddlers, and infants. The bulk of the swim lessons occur June through August. The summer program also offers instruction in youth water polo, beginning diving, water exercise and Jr. Lifeguards.

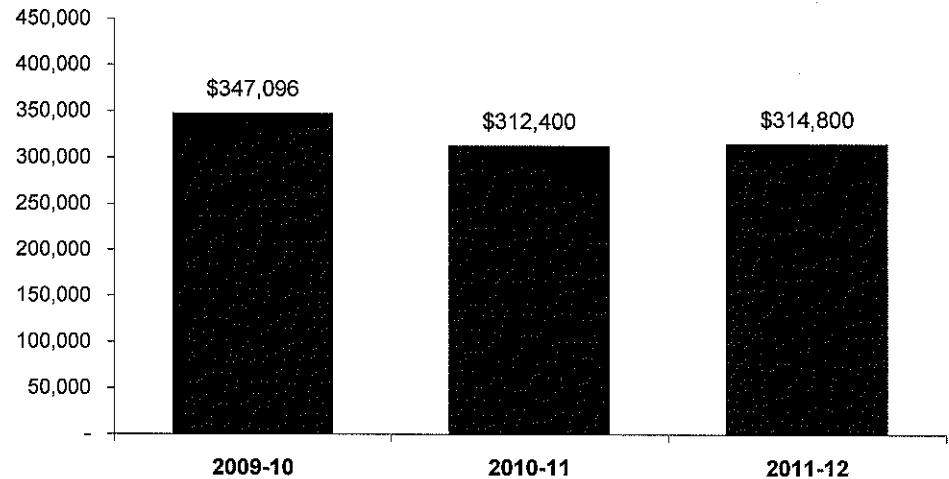


ACTIVITY SUMMARY



		Actual	Final Est.	Manager
		FY 2009-10	FY 2010-11	Recommended
				FY 2011-12
Salaries and Benefits	\$	406,152 -	362,800	369,300
Maintenance and Operations		23,763 -	20,000	19,500
Applied Revenues		(82,820) -	(70,400)	(74,000)
Activity Total	\$	<u>347,096</u>	<u>312,400</u>	<u>314,800</u>

FISCAL YEAR COMPARISONS



Aquatics Center (6265)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111H	CS Rec - Regular Salaries	\$ 85,813	\$ 75,100	\$ 75,100	\$ 82,900	\$ 82,900
115U	CS Rec - PT Salaries	234,921	189,500	211,000	189,500	189,500
119H	CS Rec - Applied Benefits	71,825	66,100	66,100	85,900	85,900
119U	CS Rec - PT Applied Benefits	<u>13,594</u>	<u>11,800</u>	<u>10,600</u>	<u>11,000</u>	<u>11,000</u>
	Total Salaries and Benefits	406,152	342,500	362,800	369,300	369,300
2200	Supplies	11,793	12,500	12,500	13,500	13,500
3400	Telephone	221	-	-	-	-
4210	Travel and Meetings	674	800	500	800	800
4400	Contractual Services	1,527	4,000	3,000	3,200	3,200
6300	Community Assistance	8,796	2,000	4,000	2,000	2,000
9500	Duplication Charges	<u>752</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Maintenance and Operations	23,763	19,300	20,000	19,500	19,500
BH00	Miscellaneous Fees	-	-	-	-	-
BK00	Facility Use Fees	(535)	(500)	(4,400)	(4,000)	(4,000)
BL00	Participant Fees	(73,489)	(80,000)	(62,000)	(68,000)	(68,000)
CE00	Contributions	<u>(8,796)</u>	<u>-</u>	<u>(4,000)</u>	<u>(2,000)</u>	<u>(2,000)</u>
	Total Applied Revenues	(82,820)	(80,500)	(70,400)	(74,000)	(74,000)
	- Activity Total -	<u>\$ 347,096</u>	<u>\$ 281,300</u>	<u>\$ 312,400</u>	<u>\$ 314,800</u>	<u>\$ 314,800</u>

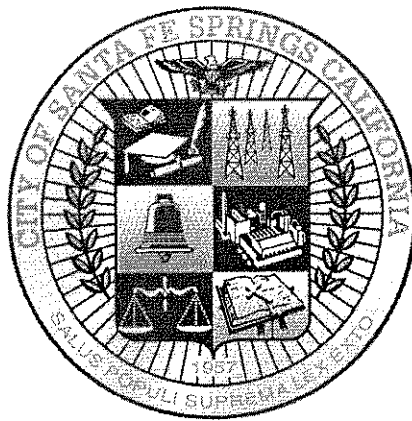
* Additional detail on following page(s)

Aquatics Center (6265) - Account Number Detail

Acct #2200	FY 2010-11	FY 2011-12
Office Supplies	\$ 1,000	\$ 2,000
Guard Suits	3,000	3,000
Maintenance	1,500	1,500
Safety Equipment	1,500	1,500
Lesson Patches	1,000	1,000
Awards	1,000	1,000
Teaching Supplies	1,000	1,000
First Aid/CPR	1,500	1,500
T-Shirts	1,000	1,000
	<u>\$ 12,500</u>	<u>\$ 13,500</u>

Acct #4400	FY 2010-11	FY 2011-12
CPR/First Aid Equipment Rental	\$ 1,200	\$ 1,000
Equipment Rental	1,500	1,000
Activenet	-	200
Swim Meet Officials	1,300	1,000
	<u>\$ 4,000</u>	<u>\$ 3,200</u>

Acct #BL00	FY 2010-11	FY 2011-12
Recreation Swim	\$ (2,000)	\$ (2,000)
Swim Lesson	(69,500)	(60,000)
Aquatic Team	(5,000)	(5,000)
Lap Swim	(3,500)	(1,000)
Safety Courses	-	-
	<u>\$ (80,000)</u>	<u>\$ (68,000)</u>



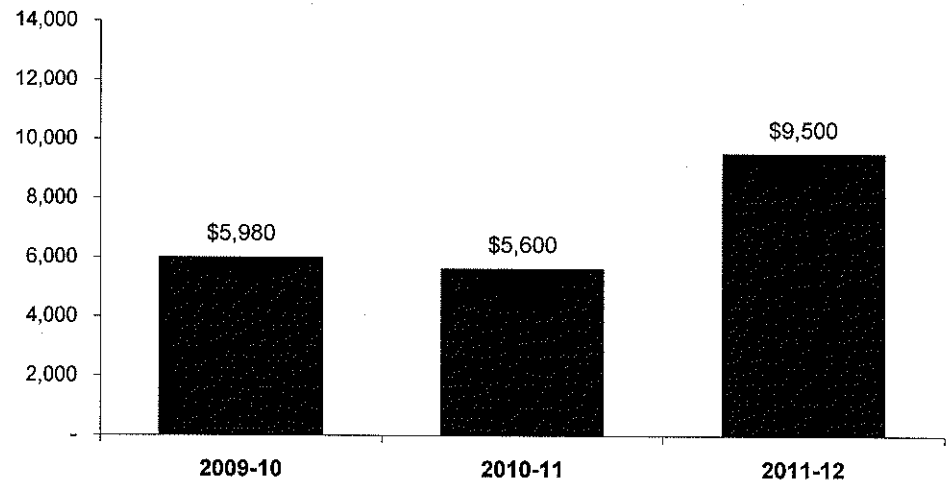
COMMUNITY GARDENS

The Santa Fe Springs Community Garden is comprised approximately 125 parcels that measure 10 ft. x 20 ft. Almost at full capacity, this leisure amenity provides for sustainability of physical activity by older adults and exposure to gardening to youth groups such as the Girl Scouts. Annual group activities include composting workshops and a Fall Clearing Day which end with a picnic comprised of fresh vegetables and fruits grown in the garden.

ACTIVITY SUMMARY

	Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$ 7,043 -	6,300	8,600
Maintenance and Operations	816 -	2,600	3,900
Applied Revenues	(1,880) -	(3,300)	(3,000)
Activity Total	\$ 5,980	5,600	9,500

FISCAL YEAR COMPARISONS



Community Gardens (6270)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
115U	CS Rec - PT Salaries	\$ 6,645	\$ 8,000	\$ 6,000	\$ 8,000	\$ 8,000
119U	CS Rec - PT Applied Benefits	399	400	300	600	600
	Total Salaries and Benefits	7,043	8,400	6,300	8,600	8,600
2200	Supplies	716	2,000	2,000	2,000	2,000
4400	Contractual Services	-	1,000	500	1,300	1,300
9300	Equipment Usage	100	100	100	100	100
9500	Duplication Charges	-	500	-	500	500
	Total Maintenance and Operations	816	3,600	2,600	3,900	3,900
BK00	Facility Use Fees	(1,480)	(3,000)	(3,000)	(3,000)	(3,000)
BL00	Participant Fees	(400)	-	(300)	-	-
	Total Applied Revenues	(1,880)	(3,000)	(3,300)	(3,000)	(3,000)
	- Activity Total -	\$ 5,980	\$ 9,000	\$ 5,600	\$ 9,500	\$ 9,500

[illegible]

New to Center Court is Adult Co-Ed Arena Soccer. Played inside the hockey rink this program offers another dimension to the facility while responding to community recreational demands.

[illegible]

FISCAL YEAR COMPARISONS

Fiscal Year	Value
2009-10	\$28,614
2010-11	\$17,600
2011-12	\$24,400

Center Court Recreation Complex (6273)

Activity Detail

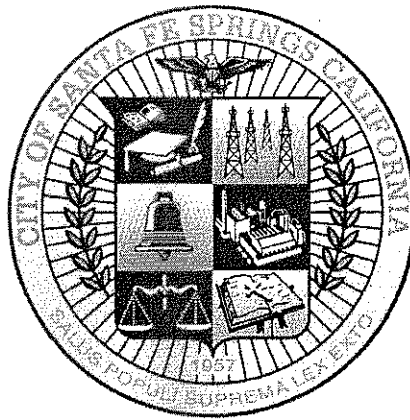
Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
115U	CS Rec - PT Salaries	\$ 35,267	\$ 31,400	\$ 23,000	\$ 29,000	\$ 29,000
119U	CS Rec - PT Applied Benefits	2,234	1,900	1,900	1,700	1,700
	Total Salaries and Benefits	37,501	33,300	24,900	30,700	30,700
2200	Supplies	3,765	8,000	6,000	6,000	6,000
4400	Contractual Services	7,527	5,500	10,000	10,000	10,000
9500	Duplication Charges	-	1,000	-	1,000	1,000
	Total Maintenance and Operations	11,292	14,500	16,000	17,000	17,000
BK00	Facility Use Fees	(146)	(1,300)	(1,800)	(1,800)	(1,800)
BL00	Participant Fees	(10,390)	(12,000)	(6,000)	(6,000)	(6,000)
BL04	Adult League Fees	(9,477)	(6,100)	(15,000)	(15,000)	(15,000)
MS00	Merchandise Sales	(165)	(1,000)	(500)	(500)	(500)
	Total Applied Revenues	(20,178)	(20,400)	(23,300)	(23,300)	(23,300)
	- Activity Total -	\$ 28,614	\$ 27,400	\$ 17,600	\$ 24,400	\$ 24,400

* Additional detail on following page(s)

Center Court Recreation Complex (6273) - Account Number Detail

<u>Acct #2200</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Youth Awards	\$ 3,000	\$ -
Adult Awards	1,500	4,000
Office Supplies	500	500
Hockey Supplies	2,500	1,000
Miscellaneous Supplies	500	500
	<u>\$ 8,000</u>	<u>\$ 6,000</u>

<u>Acct #4400</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Youth Insurance	\$ 1,000	\$ -
Adult Officials	1,500	5,500
Adult Insurance	1,000	3,000
Clinicians	500	500
Skateboard Ramp Repair	1,500	1,000
	<u>\$ 5,500</u>	<u>\$ 10,000</u>



ACTIVITY CENTER

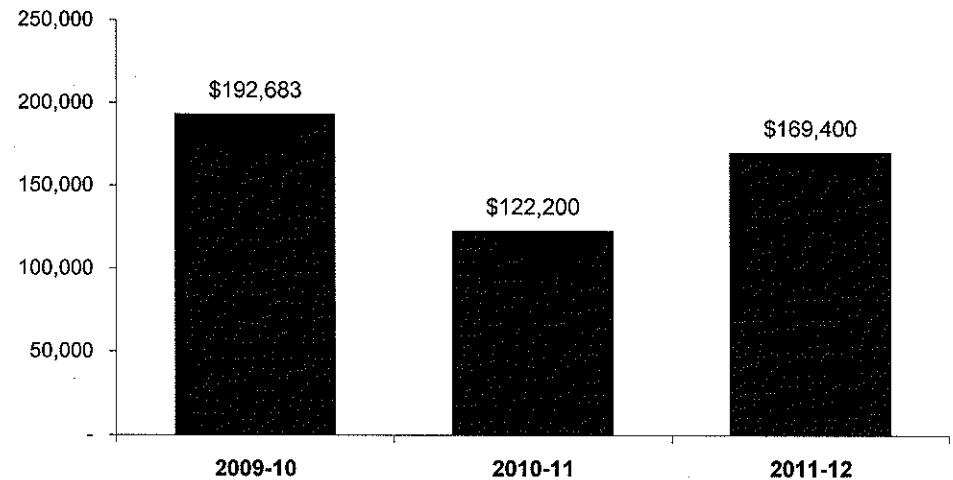
The Activity Center is a multi purpose gymnasium managed through the Parks and Recreation Services Division in the Department of Community Services which provides basketball, indoor racquetball and a fitness center available to residents and business residents free of charge. There are numerous programs that are offered at the Activity including boxing, gymnastics and summer time special events. Adult Basketball leagues are offered three seasons per year.

Three weeks out of the year, the Activity Center is closed for the installation of the Santa Fe Springs Haunted House. This yearly event coincides with the Halloween Carnival at Los Nietos Park to provide the community an ultimate Halloween experience.

ACTIVITY SUMMARY

	Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$ 184,623 -	120,900	168,700
Maintenance and Operations	25,756 -	19,500	22,000
Applied Revenues	(17,696) -	(18,200)	(21,300)
Activity Total	<u>\$ 192,683</u>	<u>122,200</u>	<u>169,400</u>

FISCAL YEAR COMPARISONS



Activity Center (6275)

Activity Detail

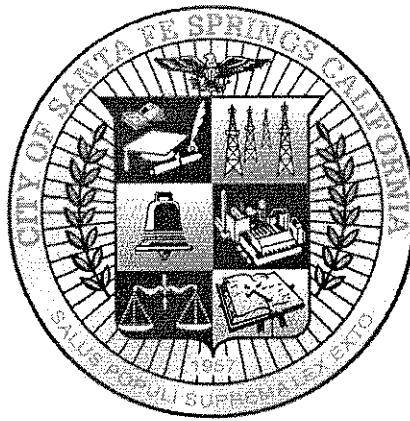
Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111H	CS Rec - Regular Salaries	\$ 19,389	\$ 18,700	\$ 18,700	\$ 21,300	\$ 21,300
115U	CS Rec - PT Salaries	116,959	101,300	70,000	101,300	101,300
119H	CS Rec - Applied Benefits	16,229	16,400	16,400	22,100	22,100
119U	CS Rec - PT Applied Benefits	32,046	42,000	15,800	24,000	24,000
	Total Salaries and Benefits	184,623	178,400	120,900	168,700	168,700
2200	Supplies	9,357	9,800	8,000	9,800	9,800
4400	Contractual Services	16,399	13,700	11,500	12,200	12,200
9500	Duplication Charges	-	-	-	-	-
	Total Maintenance and Operations	25,756	23,500	19,500	22,000	22,000
BK00	Facility Use Fees	(160)	(400)	-	-	-
BL00	Participant Fees	(13,336)	(16,300)	(13,200)	(16,300)	(16,300)
BL05	Weight Room Pass	(4,200)	(4,000)	(5,000)	(5,000)	(5,000)
	Total Applied Revenues	(17,696)	(20,700)	(18,200)	(21,300)	(21,300)
	- Activity Total -	\$ 192,683	\$ 181,200	\$ 122,200	\$ 169,400	\$ 169,400

* Additional detail on following page(s)

Activity Center (6275) - Account Number Detail

<u>Acct #2200</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Boxing	\$ 1,500	\$ 1,500
Special Events	1,000	1,000
Game Supplies	1,000	1,000
Office Supplies	1,000	1,000
Haunted House	3,300	3,000
Adult Basketball Awards	2,000	2,300
	<u>\$ 9,800</u>	<u>\$ 9,800</u>

<u>Acct #4400</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Boxing Tournaments	\$ 2,000	\$ 2,200
Basketball Officials	9,000	10,000
Indoor Soccer	2,700	-
	<u>\$ 13,700</u>	<u>\$ 12,200</u>



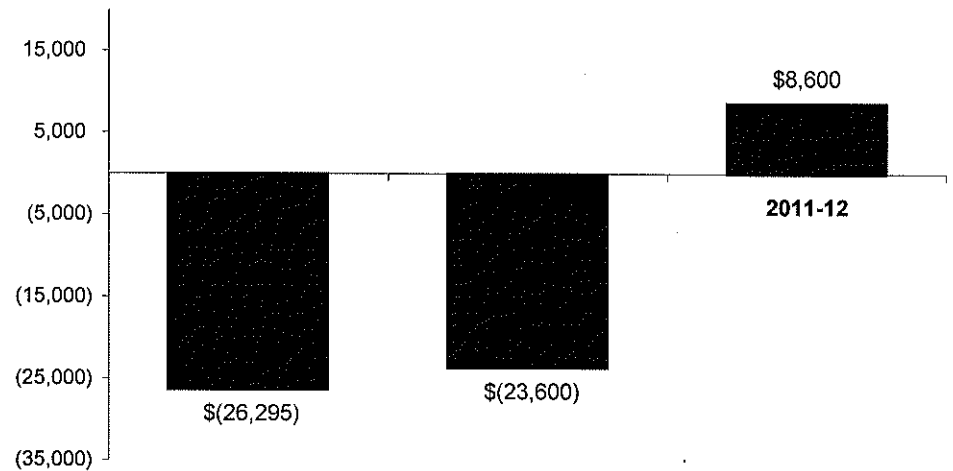
THE CLARKE ESTATE

The Clarke Estate, built in 1919, is listed in the registrar of Historical places with the California State Department of Parks and Recreation. Once the home of Mr. and Mrs. Clarke, the Estate provides for an intimate outdoor venue used for weddings, receptions, ceremonies, and other seasonal events. Nestled in a tremendous collection of tree specimens dating back hundreds of years, the Estate is used for conference sites, meetings, retreats, and City business throughout the year. The Clarke Estate is open to the general public on a weekly basis for guided tours. Its management and operation falls under the Parks and Recreation Division of the Department of Community Services.

ACTIVITY SUMMARY

	Actual	Final Est.	Manager
	FY 2009-10	FY 2010-11	Recommended
			FY 2011-12
Salaries and Benefits	\$ 93,700 -	86,400	109,800
Maintenance and Operations	8,052 -	9,500	13,000
Applied Revenues	(128,046) -	(119,500)	(114,200)
Activity Total	\$ (26,295)	(23,600)	8,600

FISCAL YEAR COMPARISONS



The Clarke Estate (6285)

Activity Detail

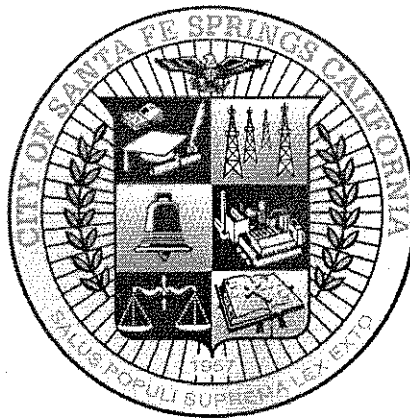
Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111H	CS Rec - Regular Salaries	\$ 52,598	\$ 40,500	\$ 45,000	\$ 46,400	\$ 46,400
114U	CS Rec - PT OT Pay	42	-	-	-	-
115U	CS Rec - PT Salaries	14,765	14,400	14,400	14,400	14,400
116H	CS Rec - Standby Pay	70	-	-	-	-
119H	CS Rec - Applied Benefits	25,326	35,600	26,000	48,000	48,000
119U	CS Rec - PT Applied Benefits	898	800	1,000	1,000	1,000
	Total Salaries and Benefits	93,700	91,300	86,400	109,800	109,800
2200	Supplies	2,305	4,500	4,500	4,500	4,500
4400	Contractual Services	4,747	6,000	4,000	7,500	7,500
9300	Equipment Usage	1,000	1,000	1,000	1,000	1,000
9500	Duplication Charges	-	-	-	-	-
	Total Maintenance and Operations	8,052	11,500	9,500	13,000	13,000
BK00	Facility Use Fees	(128,046)	(114,200)	(118,000)	(114,200)	(114,200)
BL00	Participant Fees	-	-	(1,200)	-	-
CE00	Contributions	-	-	(300)	-	-
	Total Applied Revenues	(128,046)	(114,200)	(119,500)	(114,200)	(114,200)
	- Activity Total -	\$ (26,295)	\$ (11,400)	\$ (23,600)	\$ 8,600	\$ 8,600

* Additional detail on following page(s)

The Clarke Estate (6285) - Account Number Detail

Acct #2200	FY 2010-11	FY 2011-12
Meeting Supplies	\$ 2,500	\$ 2,500
Uniforms	1,000	1,000
Coffee Supplies	1,000	1,000
	<u>\$ 4,500</u>	<u>\$ 4,500</u>

Acct #4400	FY 2010-11	FY 2011-12
Equipment Rental	\$ 1,000	\$ 2,000
Linen Rental	2,000	1,000
Activenet	-	1,500
Repair of Equipment	<u>3,000</u>	<u>3,000</u>
	<u>\$ 6,000</u>	<u>\$ 7,500</u>



THE DIAMOND BATTING CAGES

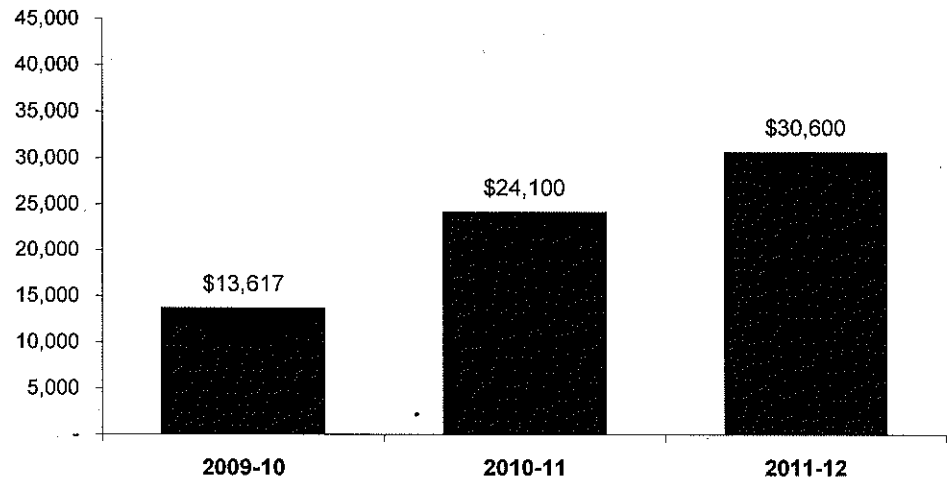
The Batting Cages were designed to meet the leisure and economic needs of the community. This facility provides the community, which has a very strong youth/adult baseball/softball populous, nine batting cages, with pitching capabilities for baseball and fast or slow pitch softball. Speeds can be adjusted in all of the cages.

Located on the facility is a baseball school area with three pitching mounds with varying distances for the youth and adult softball or baseball player; and also, a private batting cage designed for individual instruction. Pitching and hitting lessons are offered for both baseball and softball. This facility is staffed and managed by the Parks and Recreation Services Division of the Department of Community Services.

ACTIVITY SUMMARY

		Actual	Final Est.	Manager
		FY 2009-10	FY 2010-11	Recommended
				FY 2011-12
Salaries and Benefits	\$	83,732 -	82,200	100,100
Maintenance and Operations		12,835 -	17,900	17,500
Applied Revenues		(82,950) -	(76,000)	(87,000)
Activity Total	\$	<u>13,617</u>	<u>24,100</u>	<u>30,600</u>

FISCAL YEAR COMPARISONS



The Diamond Batting Cages (6290)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111H	CS Rec - Regular Salaries	\$ 21,951	\$ 22,900	\$ 22,900	\$ 24,900	\$ 24,900
115U	CS Rec - PT Salaries	40,580	46,500	36,500	46,500	46,500
119H	CS Rec - Applied Benefits	18,373	20,100	20,100	25,700	25,700
119U	CS Rec - PT Applied Benefits	2,827	3,000	2,700	3,000	3,000
	Total Salaries and Benefits	83,732	92,500	82,200	100,100	100,100
2200	Supplies	12,684	16,000	17,000	16,000	16,000
4400	Contractual Services	151	1,400	900	1,500	1,500
9500	Duplication Charges	-	-	-	-	-
	Total Maintenance and Operations	12,835	17,400	17,900	17,500	17,500
BBBB	Batting Instruction	(1,335)	(1,500)	(1,000)	(1,000)	(1,000)
BK00	Facility Use Fees	(80,186)	(80,500)	(73,000)	(80,000)	(80,000)
BL00	Participant Fees	(759)	(2,100)	(1,000)	(1,000)	(1,000)
BPPP	Pitching Instruction/Baseball school	(670)	(6,500)	(1,000)	(5,000)	(5,000)
BZ00	Concession Sales	-	-	-	-	-
	Total Applied Revenues	(82,950)	(90,600)	(76,000)	(87,000)	(87,000)
	- Activity Total -	\$ 13,617	\$ 19,300	\$ 24,100	\$ 30,600	\$ 30,600

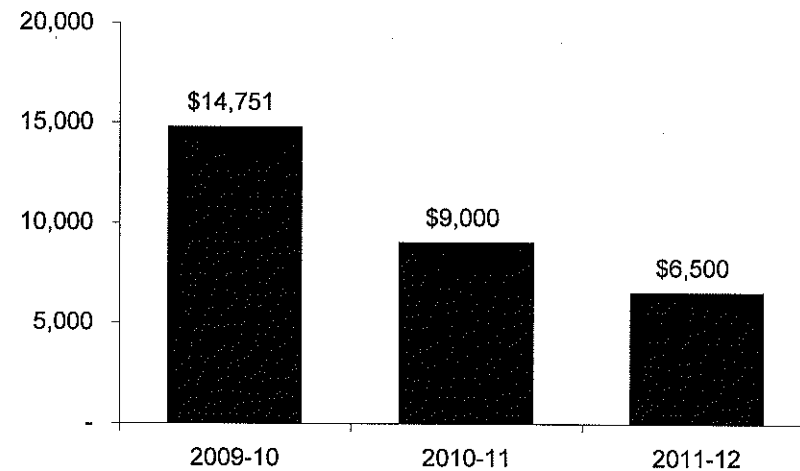
SISTER CITY PROGRAM

This activity supports the Santa Fe Springs Sister City Committee and its youth organization, the Santa Fe Springs Young Ambassador Association. They are currently working on various projects with our two sister cities, including a student exchange program with Tirschenreuth. The City provides staff support for Committee and Association meetings, as well as for the planning and implementation of program-related activities.

ACTIVITY SUMMARY

				Manager
		Actual	Final Est.	Recommended
		FY 2009-10	FY 2010-11	FY 2011-12
Salaries and Benefits	\$	9,545	2,400	-
Maintenance and Operations		5,207	6,600	6,500
Applied Revenues		-	-	-
Activity Total	\$	14,751	9,000	6,500

FISCAL YEAR COMPARISONS



Sister City Program (6330)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111B	CM - Regular Salaries	\$ 5,343	\$ 1,200	\$ 1,200	\$ -	\$ -
119B	CM - Applied Benefits	4,202	1,200	1,200	-	-
	Total Salaries and Benefits	9,545	2,400	2,400	-	-
2200	Supplies	786	1,500	5,000	1,500	1,500
4210	Travel and Meetings	-	2,500	-	2,500	2,500
4220	Memberships	510	1,500	500	1,500	1,500
4400	Contractual Services	3,811	1,500	1,000	1,000	1,000
9500	Duplication Charges	100	500	100	-	-
	Total Maintenance and Operations	5,207	7,500	6,600	6,500	6,500
	- Activity Total -	\$ 14,751	\$ 9,900	\$ 9,000	\$ 6,500	\$ 6,500

* Additional detail on following page(s)

Sister City Program (6330) - Account Number Detail

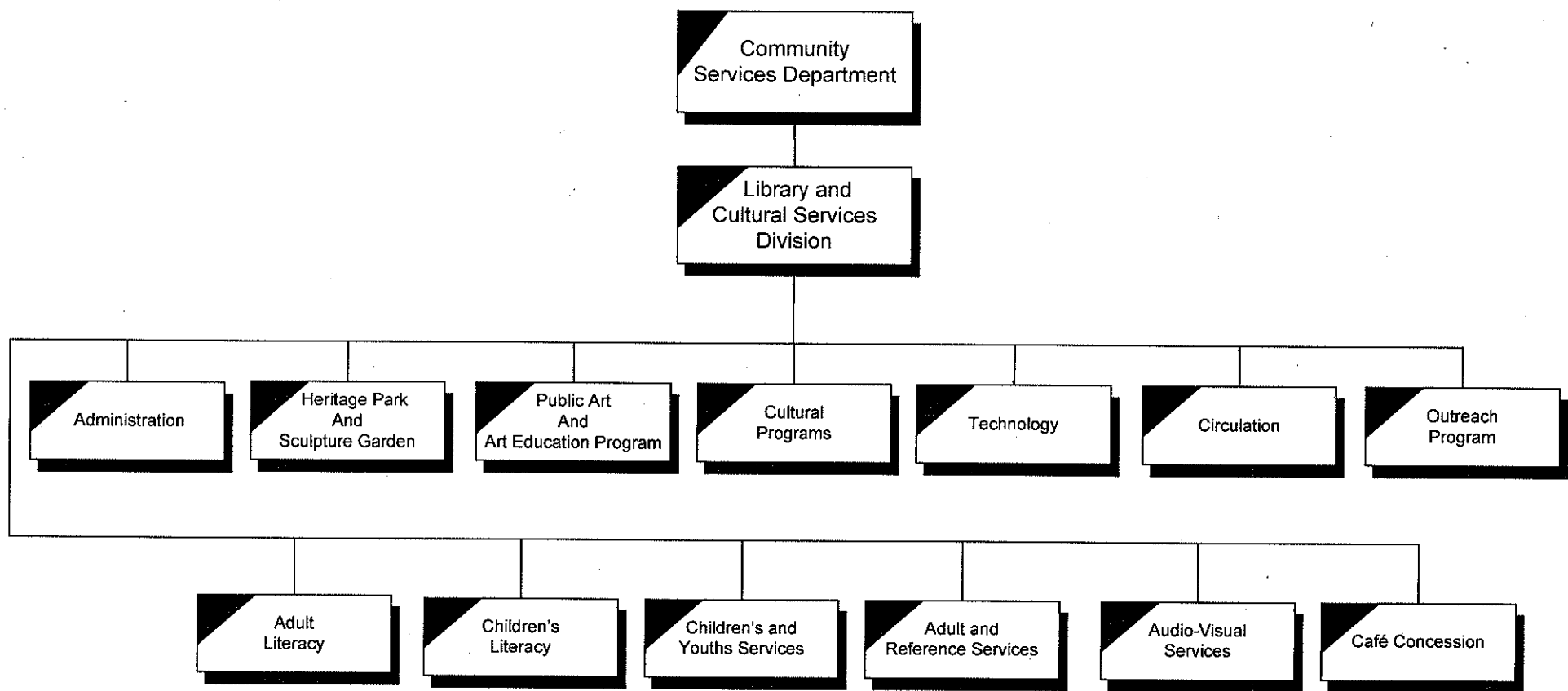
<u>Acct #2200</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Miscellaneous	\$ 1,500	\$ 1,500
	\$ 1,500	\$ 1,500

<u>Acct #4220</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
SCI	\$ 1,000	\$ 1,000
US/Mexico	500	500
	\$ 1,500	\$ 1,500

LIBRARY AND CULTURAL SERVICES DIVISION

The Library and Cultural Services Division is one out of four divisions found in the Department of Community Services, which works collaboratively in an integrated services approach to meet the educational, leisure and cultural needs of residents in Santa Fe Springs. Amongst the traditional program offerings found in a public library, the Division of Library and Cultural Services takes great pride in the management of the City's public art and historical collection while striving to maximize the use of the City museum and facilities found at Heritage Park and the Sculpture Garden. The City Library is also responsible for managing the assets needed to provide professional reference service; non-traditional cultural programs such as First Friday and vital literacy projects. The library also provides space for a full service café concession. The Library has a total circulation of 150,000 materials, 28,400 registered borrowers and 195,000 visits per year.

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



LIBRARY & CULTURAL SERVICES



FY 2011-12 Proposed Budget					
Division Summary					
Activity Name	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
Library & Cultural Services Administration	\$ 287,875	\$ 208,500	\$ 218,900	\$ 238,500	\$ 238,500
Heritage Park & Sculpture Garden	309,520	289,800	276,700	315,500	315,500
Public Art & Art Education Program	-	-	-	-	-
Cultural Programs	10,587	12,700	10,500	12,700	12,700
Technology	66,775	69,500	69,500	57,800	57,800
Circulation	301,810	200,900	206,900	259,100	259,100
Outreach Program	118,671	158,100	157,400	196,300	196,300
Adult Literacy	30,057	94,100	96,900	106,900	106,900
Children's Literacy	45,439	33,900	33,600	65,100	65,100
Children & Youth Services	98,034	98,300	97,000	127,100	127,100
Adult & Reference Services	180,673	200,300	200,300	219,000	219,000
Audio-Visual Services	45,425	43,500	43,700	43,500	43,500
Café Concession	386	-	-	-	-
Division Totals	\$ 1,495,251	\$ 1,409,600	\$ 1,411,400	\$ 1,641,500	\$ 1,641,500

[illegible]

<u>Full-Time Positions</u>	<u>Original FY 2010-11</u>	<u>Revised FY 2010-11</u>	<u>Change + or (-)</u>	<u>Proposed FY 2011-12</u>	<u>Change + or (-)</u>
Administrative Clerk I (POSITION ELIMINATED)	-	-	-	-	-
Administrative Clerk II	2	2	-	2	-
Cultural & Arts Administrator (FROZEN)	1	1	-	1	-
Cultural & Literacy Services Supervisor	1	1	-	1	-
Director of Library Services	1	1	-	1	-
Heritage Park Supervisor	1	1	-	1	-
Librarian II (1 POSITION FROZEN)	2	2	-	2	-
Librarian III	1	1	-	1	-
Library Clerk I	1	1	-	1	-
Literacy Program Specialist (FROZEN)	1	1	-	1	-
Program Coordinator - Heritage Park	1	1	-	1	-
Program Coordinator - Library Outreach	1	1	-	1	-
Total Number of Full-Time Positions	13	13	-	13	-
<u>Part-Time Benefitted Positions</u>					
Administrative Clerk I (RECLASSSED TO LIB CLERK)	1	-	(1)	-	-
Community Services Activity Leader (POSITION ELIMINATED)	-	-	-	-	-
Library Clerk (3 POSITIONS ELIMINATED / 1 RECLASS)	4	2	(2)	2	-
Literacy Assistant (1 POSITION FROZEN)	2	2	-	2	-
Total Number of Part-Time Benefitted Positions	7	4	-	4	-
<u>Part-Time Non-Benefitted Hours</u>					
Total Number of Hours	12,705	12,705	-	12,292	(413)

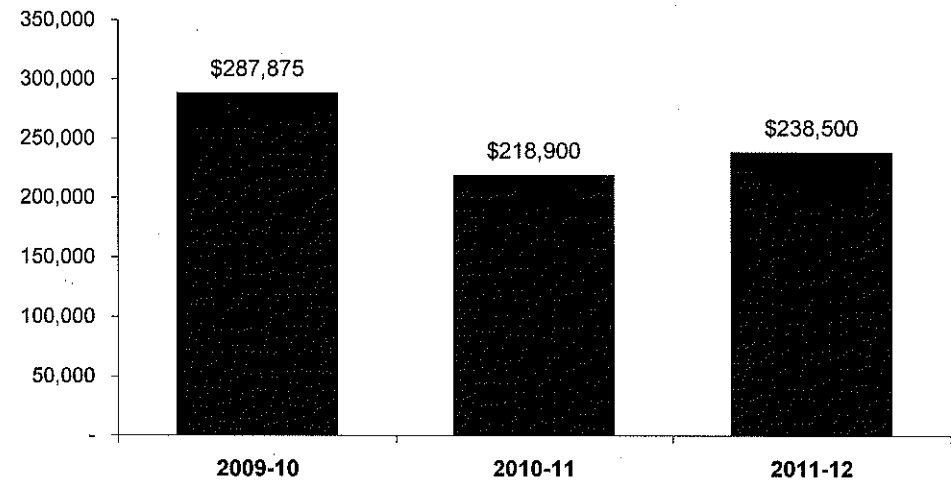
LIBRARY & CULTURAL SERVICES ADMINISTRATION

The Divisional Administration Section located at the Library provides general administrative support to the overall Division of Library and Cultural Services under the Department of Community Services. The City's Historical Committee functions are supported through this Section.

ACTIVITY SUMMARY

		Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$	251,842	183,300	207,300
Maintenance and Operations		42,331	41,800	39,700
Applied Revenues		(6,299)	(6,200)	(8,500)
Activity Total	\$	<u>287,875</u>	<u>218,900</u>	<u>238,500</u>

FISCAL YEAR COMPARISONS



Library & Cultural Services Administration (6510)

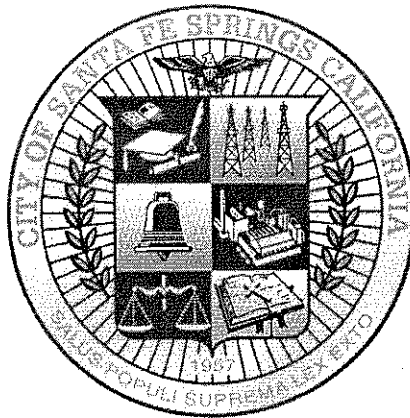
Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111H	CS Rec - Regular Salaries	\$ 1,352	\$ 19,100	\$ 21,600	\$ 20,700	\$ 20,700
111I	CS Lib - Regular Salaries	130,532	71,900	71,900	78,100	78,100
115U	CS Rec - PT Salaries	-	-	100	200	200
115V	CS Lib - PT Salaries	-	-	600	-	-
119H	CS Rec - Applied Benefits	1,132	16,800	16,800	21,400	21,400
119I	CS Lib - Applied Benefits	118,827	71,800	71,800	86,800	86,800
119U	CS Rec - PT Applied Benefits	-	-	-	100	100
119V	CS Lib - PT Applied Benefits	-	-	500	-	-
	Total Salaries and Benefits	251,842	179,600	183,300	207,300	207,300
2200	Supplies	8,463	3,300	6,500	3,300	3,300
3400	Telephone	23,169	23,300	23,000	23,000	23,000
4210	Travel and Meetings	612	1,000	1,000	1,000	1,000
4220	Memberships	2,771	5,000	5,000	5,000	5,000
4250	Training	75	500	300	500	500
4400	Contractual Services	7,216	6,000	6,000	6,900	6,900
9500	Duplication Charges	25	-	-	-	-
	Total Maintenance and Operations	42,331	39,100	41,800	39,700	39,700
BK00	Facility Use Fees (Community Room)	-	(3,600)	-	(2,500)	(2,500)
EC00	State Lib Svcs Reimb	(6,299)	(6,600)	(6,200)	(6,000)	(6,000)
	Total Applied Revenues	(6,299)	(10,200)	(6,200)	(8,500)	(8,500)
	- Activity Total -	\$ 287,875	\$ 208,500	\$ 218,900	\$ 238,500	\$ 238,500

* Additional detail on following page(s)

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

<u>Acct #4400</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Copier Maintenance	\$ 4,300	\$ 4,300
P O Box Lease	1,200	1,200
Merchant Services (Credit Card Fees)	-	900
Historical Committee	500	500
	<u>\$ 6,000</u>	<u>\$ 6,900</u>



HERITAGE PARK & SCULPTURE GARDEN

Heritage Park and the Sculpture Garden are both sites for many private and public events. The private events include business meetings, weddings, receptions, picnics, birthday parties, filming and photo sessions. Annual signature events such as the Pow Wow, Aloha Expo, Children's Day, Summer Concerts at the Park, and Las Posadas 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 and staff are given to schools and organizations.

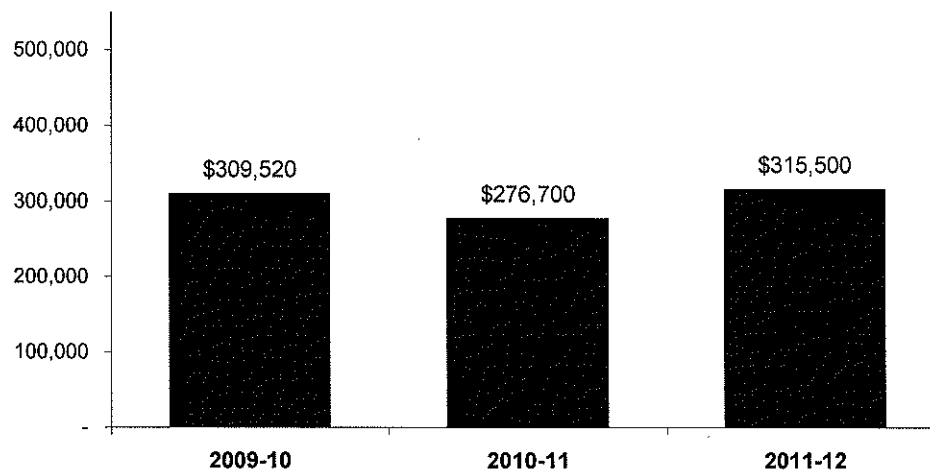
Heritage Park is a historic site that is operated by the Santa Fe Springs City Library under the Department of Community Services. The buildings and grounds of an elegant ranch that prospered in the late 1800's have been restored and registered as a State of California Historical site. Visitors can enjoy lunch Mondays through Fridays at the Heritage Park Kitchen.

The 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.

ACTIVITY SUMMARY

		Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$	385,622	332,000	364,700
Maintenance and Operations		47,741	45,200	51,800
Applied Revenues		(123,843)	(100,500)	(101,000)
Activity Total	\$	309,520	276,700	315,500

FISCAL YEAR COMPARISONS



Heritage Park & Sculpture Garden (6310)

Activity Detail

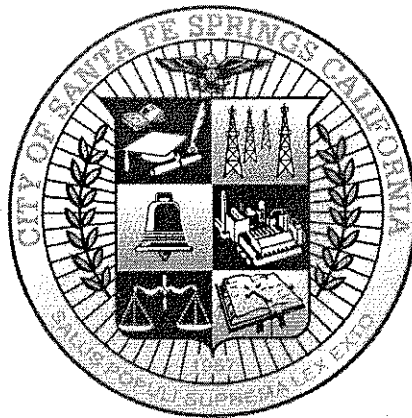
Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111F	PW Mtc - Regular Salaries	\$ 2,716	\$ -	\$ 2,300	\$ -	\$ -
111I	CS Lib - Regular Salaries	136,376	120,800	120,800	132,600	132,600
114F	PW Mtc - OT Pay	1,000	-	1,300	-	-
114V	CS Lib - PT OT Pay	207	-	-	-	-
115T	PW Mtc - PT Salaries	140	-	100	-	-
115U	CS Rec - PT Salaries	1,642	-	1,200	-	-
115V	CS Lib - PT Salaries	96,620	61,500	61,500	63,300	63,300
119F	PW Mtc - Applied Benefits	2,659	-	2,500	-	-
119I	CS Lib - Applied Benefits	123,939	120,600	120,600	147,400	147,400
119T	PW Mtc - PT Applied Benefits	8	-	-	-	-
119U	CS Rec - PT Applied Benefits	99	-	100	-	-
119V	CS Lib - PT Applied Benefits	20,217	21,600	21,600	21,400	21,400
	Total Salaries and Benefits	385,622	324,500	332,000	364,700	364,700
2200	Supplies	10,548	13,200	13,200	13,200	13,200
3400	Telephone	6,309	6,100	6,100	6,100	6,100
4210	Travel and Meetings	-	500	100	500	500
4400	Contractual Services	30,081	31,000	25,000	31,000	31,000
9500	Duplication Charges	803	1,000	800	1,000	1,000
	Total Maintenance and Operations	47,741	51,800	45,200	51,800	51,800
BH00	Miscellaneous Fees	(195)	-	-	-	-
BK00	Facility Use Fees	(115,046)	(75,000)	(90,000)	(90,000)	(90,000)
BL00	Participant Fees	(4,102)	(2,500)	(5,000)	(5,000)	(5,000)
BZ00	Concession Sales	(4,500)	(6,000)	(5,500)	(6,000)	(6,000)
CE00	Contributions	-	(3,000)	-	-	-
	Total Applied Revenues	(123,843)	(86,500)	(100,500)	(101,000)	(101,000)
	- Activity Total -	\$ 309,520	\$ 289,800	\$ 276,700	\$ 315,500	\$ 315,500

* Additional detail on following page(s)

Heritage Park & Sculpture Garden (6310) - Account Number Detail

Acct #2200	FY 2010-11	FY 2011-12
Special Events	\$ 4,000	\$ 4,000
Docents	1,000	1,000
Meetings	1,000	1,000
Office	2,000	2,000
Exhibit Artifacts	1,000	1,000
Rangers	2,200	2,200
Outdoor Supplies	2,000	2,000
	<u>\$ 13,200</u>	<u>\$ 13,200</u>

Acct #4400	FY 2010-11	FY 2011-12
Docent Recognition	\$ 2,700	\$ -
Printing	2,000	2,000
Artwork/Photography	1,000	1,500
Rentals/Events	4,300	5,200
Entertainment Services	7,600	7,600
Summer Concerts	1,500	2,300
Children's Day	4,500	4,500
Art Camp	1,000	1,500
Catering	700	1,000
Dry Cleaning/Linen Service	1,200	500
Signage	2,000	2,400
Postage/Bulk Mailing Service	1,000	1,000
Exhibit Design and Typesetting	1,500	1,500
	<u>\$ 31,000</u>	<u>\$ 31,000</u>



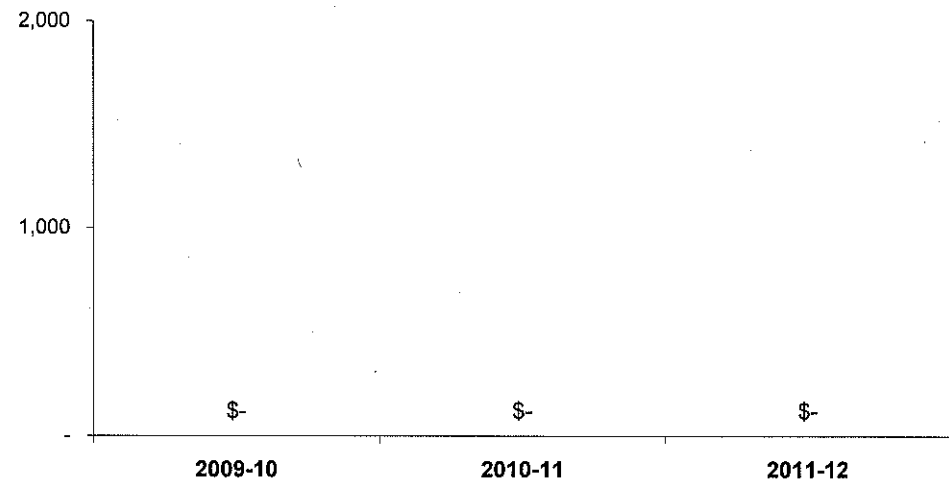
PUBLIC ART & ART EDUCATION PROGRAM

The Public Art and Art Education Program is a very specialized component of the Library and Cultural Services Division in the Department of Community Services. Through an interdepartmental effort inclusive of the Department of Planning and the City Manager's Office, the Public Art and Art Education Program fosters and commissions art for the enrichment of Santa Fe Springs. The conceptual development and coordination of construction, installation and dedication is a primary function of the City's Heritage Arts Committee, which supported through this Program. In addition, the Art Education Program provides mini-grants to local schools to partially subsidize the cost of visual and performing arts enrichment for children.

ACTIVITY SUMMARY

	Actual	Final Est.	Manager Recommended
	FY 2009-10	FY 2010-11	FY 2011-12
Salaries and Benefits	\$ 48,326 -	53,700	64,600
Maintenance and Operations	116,146 -	129,100	140,200
Applied Revenues	(164,472) -	(182,800)	(204,800)
Activity Total	\$ -	-	-

FISCAL YEAR COMPARISONS



Public Art & Art Education Program (6350)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111F	PW Mtc - Regular Salaries	\$ 376	\$ -	\$ 100	\$ -	\$ -
111G	CS Adm - Regular Salaries	1,143	-	-	-	-
111I	CS Lib - Regular Salaries	21,463	26,000	26,000	28,200	28,200
111N	PLN Home - Regular Salaries	910	-	400	-	-
114F	PW Mtc - OT Pay	451	-	200	-	-
114T	PW Mtc - PT OT Pay	29	-	-	-	-
115U	CS Rec - PT Salaries	36	-	-	-	-
115V	CS Lib - PT Salaries	-	-	-	2,900	2,900
119F	PW Mtc - Applied Benefits	368	-	100	-	-
119G	CS Adm - Applied Benefits	3,198	-	-	-	-
119I	CS Lib - Applied Benefits	19,538	25,900	25,900	31,300	31,300
119N	PLN Home - Applied Benefits	812	-	400	-	-
119U	CS Rec - PT Applied Benefits	2	-	600	-	-
119V	CS Lib - PT Applied Benefits	-	-	-	2,200	2,200
	Total Salaries and Benefits	48,326	51,900	53,700	64,600	64,600
2200	Supplies	2,512	3,000	2,500	3,900	3,900
4210	Travel and Meetings	372	2,300	1,000	2,300	2,300
4220	Memberships	510	1,500	500	1,500	1,500
4400	Contractual Services	58,734	82,000	82,000	82,000	82,000
4900	Intergovernmental Charges	1,975	-	-	-	-
6100	Contributions/Art Education Grants	52,042	40,000	43,000	50,000	50,000
9500	Duplication Charges	-	500	100	500	500
	Total Maintenance and Operations	116,146	129,300	129,100	140,200	140,200
BL00	Participant Fees	-	-	(800)	-	-
HH00	Tran from Consolidated Project	-	(11,000)	-	-	-
HL00	Tran from Art in Public Places	(164,472)	(170,200)	(182,000)	(204,800)	(204,800)
	Total Applied Revenues	(164,472)	(181,200)	(182,800)	(204,800)	(204,800)
	- Activity Total -	\$ -	\$ -	\$ -	\$ -	\$ -

* Additional detail on following page(s)

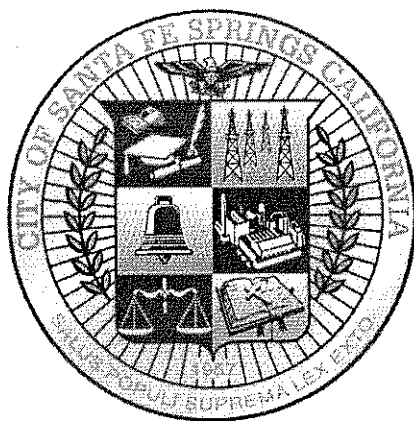
Public Art & Art Education Program (6350) - Account Number Detail

Acct #2200	FY 2010-11	FY 2011-12
Plaques/Basses	\$ 1,500	\$ 1,500
Dedications	1,000	1,000
Art Education Grant Materials	-	200
Stationery/Art Manuals	500	1,200
	<u>\$ 3,000</u>	<u>\$ 3,900</u>

Acct #4210	FY 2010-11	FY 2011-12
Art Committee	\$ 1,000	\$ 1,000
Staff	1,000	1,000
Refreshments	300	300
	<u>\$ 2,300</u>	<u>\$ 2,300</u>

Acct #4220	FY 2010-11	FY 2011-12
LACMA	\$ 750	\$ 750
Americans for the Arts	750	750
	<u>\$ 1,500</u>	<u>\$ 1,500</u>

Acct #4400	FY 2010-11	FY 2011-12
Dedications	\$ 6,000	\$ 6,000
Conservation	30,000	52,000
Consulting	22,000	22,000
Repair Sculpture Garden Security System	22,000	-
Annual Luncheon	2,000	2,000
	<u>\$ 82,000</u>	<u>\$ 82,000</u>



CULTURAL PROGRAMS

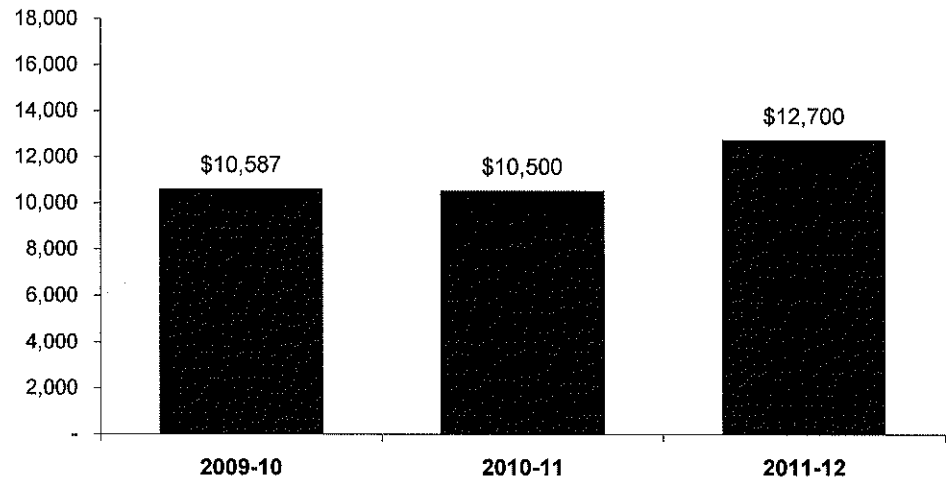
Cultural Programs play an important role in the overall program offerings through the Library and Cultural Services Division, as the programs promote the availability of rich cultural experiences and celebration of the rich cultural heritage of Santa Fe Springs residents. Traditional program components include First Fridays, and Bringing Literature to Life annual event for high school students where classics such as The Adventures of Huckleberry Finn come to life in the Santa Fe Springs Library. Other book-related events, such as the Twilight Prom held in the Fall for the communities' teens this past year, are also featured.

Newly added celebrations include the Santa Fe Springs Reads program which brings the community together in reading a classic piece of literature.

ACTIVITY SUMMARY

	Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$ -	-	-
Maintenance and Operations	10,587	10,500	12,700
Applied Revenues	-	-	-
Activity Total	<u>\$ 10,587</u>	<u>10,500</u>	<u>12,700</u>

FISCAL YEAR COMPARISONS



Cultural Programs (6515)

Activity Detail

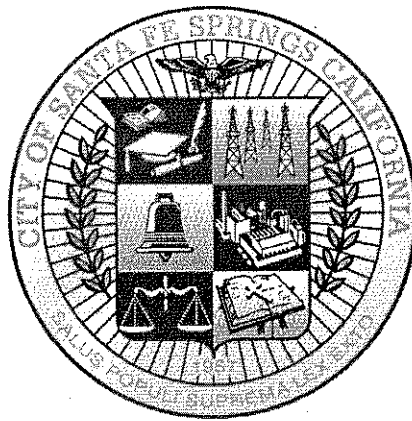
Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12	
2200	Supplies	\$ 414	\$ 3,200	\$ 1,000	\$ 3,200	\$ 3,200	*
4400	Contractual Services	10,061	8,000	8,000	8,000	8,000	*
9500	Duplication Charges	112	1,500	1,500	1,500	1,500	
	Total Maintenance and Operations	10,587	12,700	10,500	12,700	12,700	
CE00	Contribution	-	-	-	-	-	
	Total Applied Revenues	-	-	-	-	-	
	- Activity Total -	\$ 10,587	\$ 12,700	\$ 10,500	\$ 12,700	\$ 12,700	

* Additional details on following page(s)

Cultural Programs (6515) - Account Number Detail

<u>Acct #2200</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
First Fridays	\$ 2,000	\$ 2,000
Bring Literature to Life/SFS Reads	1,200	1,200
Dia De Los Ninos	-	-
	<u>\$ 3,200</u>	<u>\$ 3,200</u>

<u>Acct #4400</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
First Fridays	\$ 6,000	\$ 6,000
Bring Literature to Life/SFS Reads	2,000	2,000
Dia De Los Ninos	-	-
	<u>\$ 8,000</u>	<u>\$ 8,000</u>



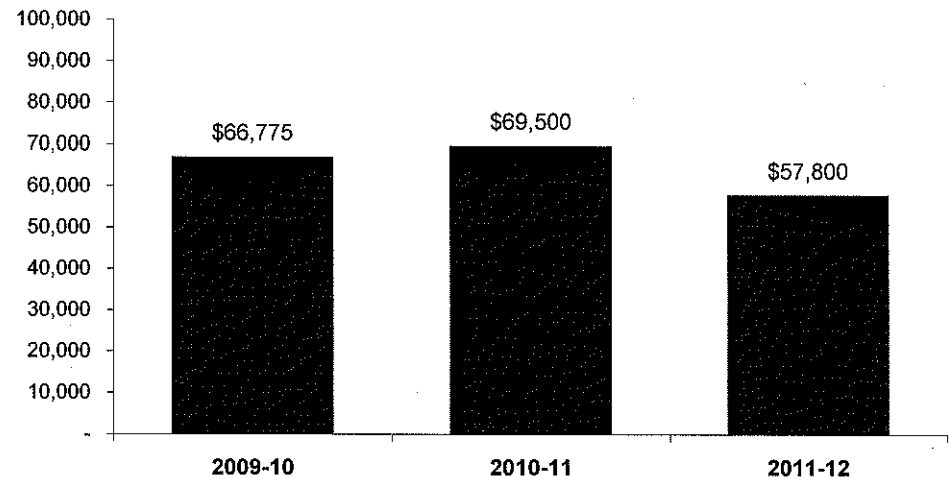
TECHNOLOGY

The Library & Cultural Services Division in the Department of Community Services attempts to address community access to technology through its Technology Section, which supports both the Library's public access computers and the Library's operational needs. Contractual services include providing computer, printing and copier services to the public. The public has access to eighteen public-access computers which are highly utilized. For instance, during the 2007-08 fiscal year, the frequency of use for the computers reached a total of 25,534 uses. Operational technology support also includes the Machine-Readable Cataloging (MARC) records that are downloaded from the Online Computer Library Center (OCLC) and used in cataloging materials. Most importantly, the City participates in the Consortium for Automated Library Management (CALM) with the City of Downey, which allows for an integrated library system with the sole purpose of improving the coordination of access to library materials by library uses in both cities.

ACTIVITY SUMMARY

	Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$ -	-	-
Maintenance and Operations	67,972	69,500	68,800
Applied Revenues	(1,198)	-	(11,000)
Activity Total	<u>\$ 66,775</u>	<u>69,500</u>	<u>57,800</u>

FISCAL YEAR COMPARISONS



Technology (6520)

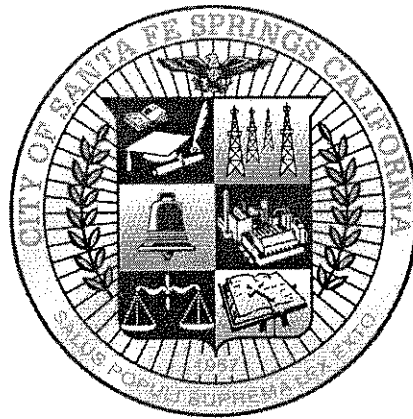
Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
2200	Supplies	\$ 720	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
4400	Contractual Services	17,500	11,000	11,000	21,200	21,200
4900	Intergovernmental Charges	49,543	56,500	56,500	45,600	45,600
9500	Duplication Charges	209	-	-	-	-
	Total Maintenance and Operations	67,972	69,500	69,500	68,800	68,800
CE00	Contributions	-	-	-	(11,000)	(11,000)
EC00	State Library Services Reimbursement	(1,198)	-	-	-	-
	Total Applied Revenues	(1,198)	-	-	(11,000)	(11,000)
	- Activity Total -	\$ 66,775	\$ 69,500	\$ 69,500	\$ 57,800	\$ 57,800

* Additional detail on following page(s)

Technology (6520) - Account Number Detail

<u>Acct #4400</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
CMS Charges / VBS Copier	\$ 4,000	\$ 1,000
Encore	-	11,000
Direct TV	-	600
Tite Source II	2,000	2,300
OCLC Charges	<u>5,000</u>	<u>6,300</u>
	\$ 11,000	\$ 21,200



CIRCULATION

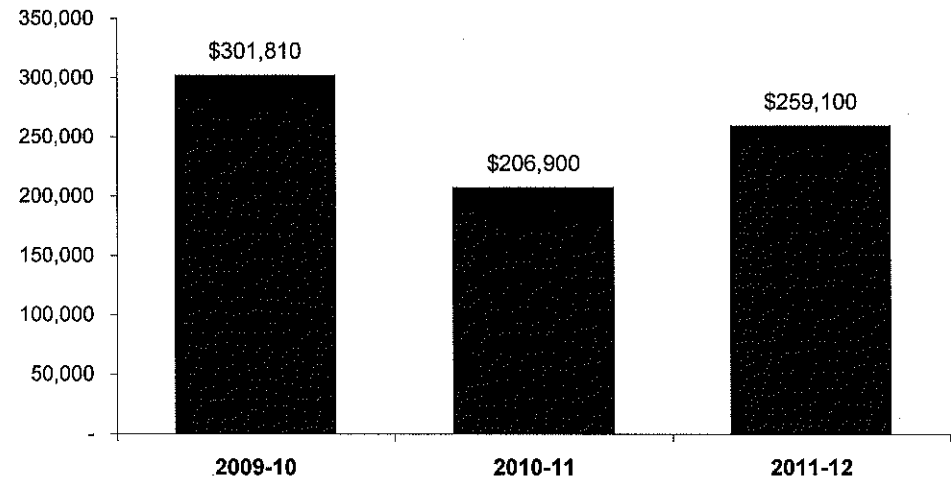
The Santa Fe Springs Library circulates approximately a total of 138,000 items annually, including 57,000 children's items, to 28,560 registered borrowers. Approximately 4,000 of the items that are checked out are Spanish language materials.

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. An important part of the funding for the Circulation Activity comes from the State Library in the form of quarterly payments based upon the Library's transaction based reimbursement (TBR), which is defined as the direct loan of materials to other libraries for the use of their patrons. This amount varies from quarter to quarter, with an approximate annual reimbursement amount of \$30,000, which translates to 2,765 items loaned to California and out-of-state libraries through Inter-Library Loan Program (ILL). Interesting enough, the Santa Fe Springs Library approximately borrows 2,000 items for its local patrons.

ACTIVITY SUMMARY

	Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$ 346,456	259,900	309,600
Maintenance and Operations	5,525	6,500	8,000
Applied Revenues	(50,171)	(59,500)	(58,500)
Activity Total	<u>\$ 301,810</u>	<u>206,900</u>	<u>259,100</u>

FISCAL YEAR COMPARISONS



Circulation (6525)

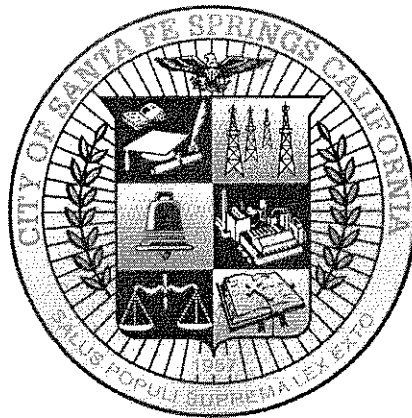
Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111I	CS Lib - Regular Salaries	\$ 113,137	\$ 105,900	\$ 105,900	\$ 115,000	\$ 115,000
115V	CS Lib - PT Salaries	91,027	35,500	35,500	52,100	52,100
119I	CS Lib - Applied Benefits	102,992	105,700	105,700	127,800	127,800
119V	CS Lib - PT Applied Benefits	39,299	12,800	12,800	14,700	14,700
	Total Salaries and Benefits	346,456	259,900	259,900	309,600	309,600
2200	Supplies	5,197	4,000	4,000	4,000	4,000
4400	Contractual Services	-	-	2,000	3,500	3,500
9500	Duplication Charges	328	500	500	500	500
	Total Maintenance and Operations	5,525	4,500	6,500	8,000	8,000
BN00	Library Fines	(16,828)	(28,000)	(28,000)	(28,000)	(28,000)
BX00	Video Rental Fees	(6,456)	(5,500)	(6,500)	(5,500)	(5,500)
CE00	Contribution	-	-	-	(15,000)	(15,000)
EC00	State Library Services Reimbursement	(26,887)	(30,000)	(25,000)	(10,000)	(10,000)
	Total Applied Revenues	(50,171)	(63,500)	(59,500)	(58,500)	(58,500)
	- Activity Total -	\$ 301,810	\$ 200,900	\$ 206,900	\$ 259,100	\$ 259,100

* Additional detail on following page(s)

Circulation (6525) - Account Number Detail

Acct #BX00	FY 2010-11	FY 2011-12
Video Rental Fees	\$ (4,500)	\$ (4,500)
Lost Books	(1,000)	(1,000)
	<u>\$ (5,500)</u>	<u>\$ (5,500)</u>



OUTREACH PROGRAM

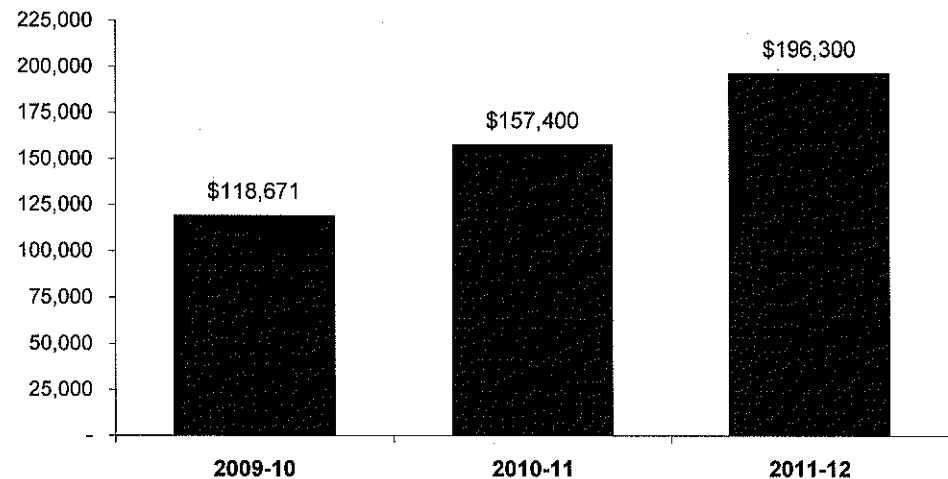
The Santa Fe Spring Library Outreach Program under the Department of Community Services provides homebound service to approximately 150 patrons that are not able to visit the Library. Materials are also delivered to seniors at different senior living facilities such as the Little Lake Village. Staff also conducts computer classes at Little Lake Village. Additional program components include the Adult Summer Reading Program, Early Youth Intervention Book Group and the Summer Computer Club for children.

The Outreach Program extends to a satellite site found at the Neighborhood Center which is currently under renovation and will re-open Summer 2011. The Library's component will be known as the Neighborhood Resource Center that will provide laptop computers and is home base to the Senior Computer Lab and the Homework Help Center. Both programs will be staffed by Library Information Desk Assistants who are available for one-on-one computer and homework assistance. This satellite site approximately reaches 900 children with an average of 90 students a month and approximately 200 seniors. The Summer Reading Satellite Program is also held at the Neighborhood Resource Center where a minimum of 40 children from the Pioneer Gardens Apartments are introduced to books, reading, and fun activities each week.

ACTIVITY SUMMARY

	Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$ 117,968	154,800	191,400
Maintenance and Operations	4,122	3,400	5,400
Applied Revenues	(3,419)	(800)	(500)
Activity Total	\$ 118,671	157,400	196,300

FISCAL YEAR COMPARISONS



Outreach Program (6530)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111I	CS Lib - Regular Salaries	\$ 52,492	\$ 77,400	\$ 77,400	\$ 86,300	\$ 86,300
115U	CS Rec - PT Salaries	3	-	100	-	-
115V	CS Lib - PT Salaries	11,233	-	-	8,900	8,900
119I	CS Lib - Applied Benefits	47,785	77,300	77,300	95,700	95,700
119V	CS Lib - PT Applied Benefits	6,454	-	-	500	500
	Total Salaries and Benefits	117,968	154,700	154,800	191,400	191,400
2200	Supplies	1,819	1,400	1,400	1,400	1,400
2300	Books	361	-	-	2,000	2,000
4400	Contractual Services	350	1,700	1,700	1,700	1,700
6300	Contributions	1,309	-	-	-	-
9500	Duplication Charges	283	300	300	300	300
	Total Maintenance and Operations	4,122	3,400	3,400	5,400	5,400
CE00	Contributions	(3,419)	-	(800)	(500)	(500)
EC00	State Library Services Reimbursement	-	-	-	-	-
	Total Applied Revenues	(3,419)	-	(800)	(500)	(500)
	- Activity Total -	\$ 118,671	\$ 158,100	\$ 157,400	\$ 196,300	\$ 196,300

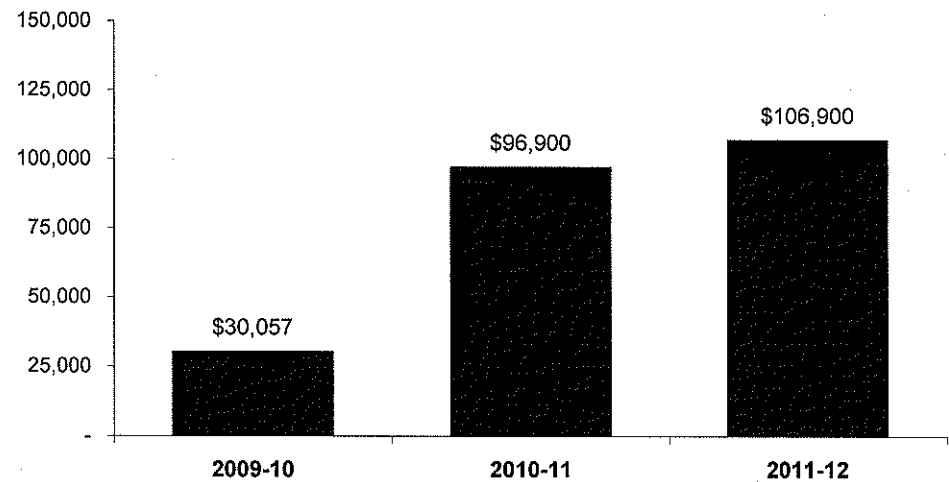
ADULT LITERACY

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

ACTIVITY SUMMARY

	Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$ 38,480	105,100	114,700
Maintenance and Operations	6,889	13,800	14,200
Applied Revenues	(15,312)	(22,000)	(22,000)
Activity Total	<u>\$ 30,057</u>	<u>96,900</u>	<u>106,900</u>

FISCAL YEAR COMPARISONS



Adult Literacy (6535)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111I	CS Lib - Regular Salaries	\$ 6,715	\$ 42,900	\$ 42,900	\$ 46,600	\$ 46,600
115V	CS Lib - PT Salaries	18,017	13,800	13,800	11,500	11,500
119I	CS Lib - Applied Benefits	6,113	42,800	42,800	51,800	51,800
119U	CS Rec - PT Applied Benefits	7,635	-	-	-	-
119V	CS Lib - PT Applied Benefits	-	5,600	5,600	4,800	4,800
	Total Salaries and Benefits	38,480	105,100	105,100	114,700	114,700
2200	Supplies	1,519	4,000	4,000	3,400	3,400 *
2300	Books	(78)	1,000	1,000	1,000	1,000
4100	Advertising	112	500	-	800	800
4210	Travel and Meetings	340	500	500	500	500
4220	Memberships	359	300	300	500	500 *
4250	Training	1,902	2,500	2,500	2,500	2,500 *
4400	Contractual Services	1,701	4,500	4,500	4,500	4,500 *
9500	Duplication Charges	1,035	700	1,000	1,000	1,000
	Total Maintenance and Operations	6,889	14,000	13,800	14,200	14,200
CE00	Contributions	-	(7,000)	(7,000)	(12,000)	(12,000)
EA00	State Grants/Subventions	(15,312)	(18,000)	(15,000)	(10,000)	(10,000)
	Total Applied Revenues	(15,312)	(25,000)	(22,000)	(22,000)	(22,000)
	- Activity Total -	\$ 30,057	\$ 94,100	\$ 96,900	\$ 106,900	\$ 106,900

* Additional detail on following page(s)

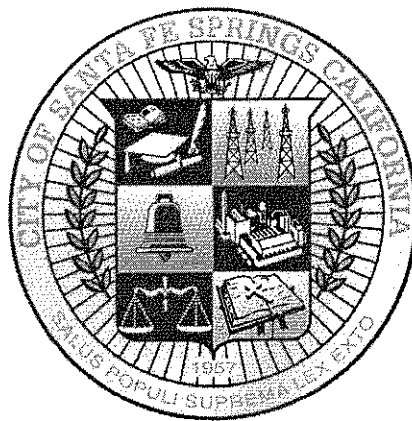
Adult Literacy (6535) - Account Number Detail

<u>Acct #2200</u>	<u>FY 2010-11</u>	<u>FY2011-12</u>
Office Supplies	\$ 2,000	\$ 1,400
Tutoring Materials	1,500	1,200
Computer Supplies/Replacements	500	800
	<u>\$ 4,000</u>	<u>\$ 3,400</u>

<u>Acct #4220</u>	<u>FY 2010-11</u>	<u>FY2011-12</u>
International Reading Association	\$ 65	\$ 100
Pro-Literacy America	100	200
Hands-On English	35	50
Southern Ca Library Lit Network	100	150
	<u>\$ 300</u>	<u>\$ 500</u>

<u>Acct #4250</u>	<u>FY 2010-11</u>	<u>FY2011-12</u>
Tutoring Books	\$ 800	\$ 500
Training Handbooks	300	600
Book Group	1,400	1,400
	<u>\$ 2,500</u>	<u>\$ 2,500</u>

<u>Acct #4400</u>	<u>FY 2010-11</u>	<u>FY2011-12</u>
Tutor Conference	\$ 500	\$ 500
Inservices	1,200	1,200
Volunteer Recognition	2,000	2,000
Book Group Guest Speakers	800	800
	<u>\$ 4,500</u>	<u>\$ 4,500</u>



CHILDREN'S LITERACY

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.

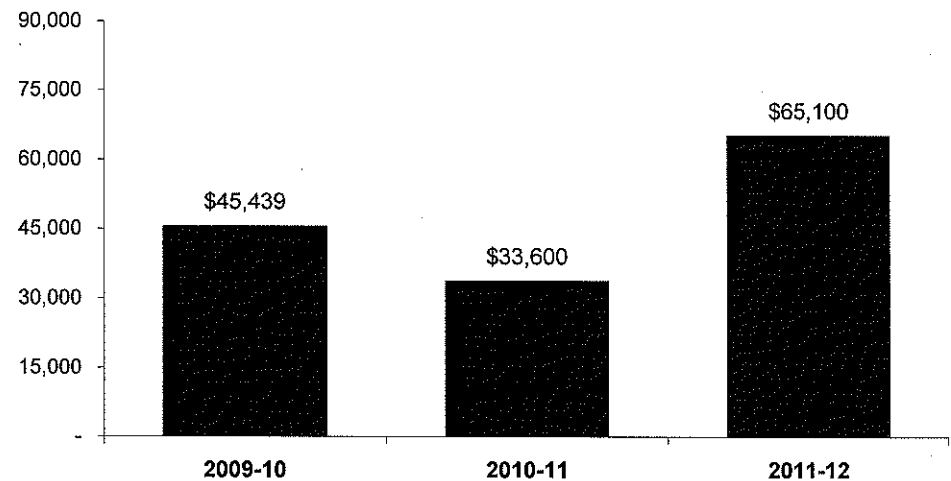
The English Language and Literacy Intensive Program (ELLI) is a critical component of Children's Literacy. It serves children in local schools through weekly supplemental, in-class literacy instructional sessions. The focus is on vocabulary, academic language, listening comprehension and writing. Included 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 of \$10,000 for the ELLI program.

ACTIVITY SUMMARY

	Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$ 48,065	52,700	64,100
Maintenance and Operations	13,375	20,700	21,000
Applied Revenues	(16,000)	(39,800)	(20,000)
Activity Total	\$ 45,439	33,600	65,100

FISCAL YEAR COMPARISONS



Children's Literacy (6536)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111I	CS Lib - Regular Salaries	\$ -	\$ 6,600	\$ 6,600	\$ 7,200	\$ 7,200
115V	CS Lib - PT Salaries	33,869	28,100	28,100	34,600	34,600
119I	CS Lib - Applied Benefits	-	6,600	6,600	8,000	8,000
119V	CS Lib - PT Applied Benefits	14,196	11,400	11,400	14,300	14,300
	Total Salaries and Benefits	48,065	52,700	52,700	64,100	64,100
2200	Supplies	4,372	8,000	7,000	8,000	8,000
2300	Books	(55)	3,000	4,000	3,000	3,000
4210	Travel and Meetings	-	500	700	700	700
4250	Training	6,788	5,500	5,000	5,300	5,300
4400	Contractual Services	1,480	3,000	3,000	3,000	3,000
9500	Duplication Charges	790	1,000	1,000	1,000	1,000
	Total Maintenance and Operations	13,375	21,000	20,700	21,000	21,000
CE00	Contributions	(6,000)	(29,800)	(29,800)	(10,000)	(10,000)
EA00	State Grants/Subventions	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
	Total Applied Revenues	(16,000)	(39,800)	(39,800)	(20,000)	(20,000)
	- Activity Total -	\$ 45,439	\$ 33,900	\$ 33,600	\$ 65,100	\$ 65,100

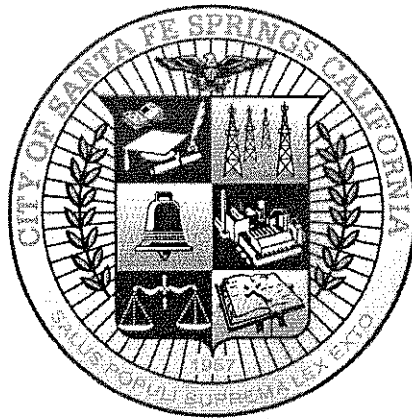
* Additional detail on following page(s)

Children's Literacy (6536) - Account Number Detail

Acct #2200	FY 2010-11	FY2011-12
Reading Club	\$ 1,000	\$ 1,500
English Language and Literacy Intensive	1,500	1,500
Family Night	500	500
Author Month	800	800
Flat Stanley	700	1,000
Battle of the Books	1,500	1,700
Office	1,000	1,000
	<u>\$ 7,000</u>	<u>\$ 8,000</u>

Acct #2300	FY 2010-11	FY2011-12
Reading Club	\$ 200	\$ 400
English Language and Literacy Intensive	1,600	700
Family Night	500	500
Author Month	500	300
Battle of the Books	900	800
Office	300	300
	<u>\$ 4,000</u>	<u>\$ 3,000</u>

Acct #4250	FY 2010-11	FY2011-12
Reading Club	\$ -	\$ 600
English Language and Literacy Intensive	2,200	1,800
Family Night	700	700
Author Month	500	500
Flat Stanley	600	700
Battle of the Books	500	500
Tutor Training	500	500
	<u>\$ 5,000</u>	<u>\$ 5,300</u>



CHILDREN & YOUTH SERVICES

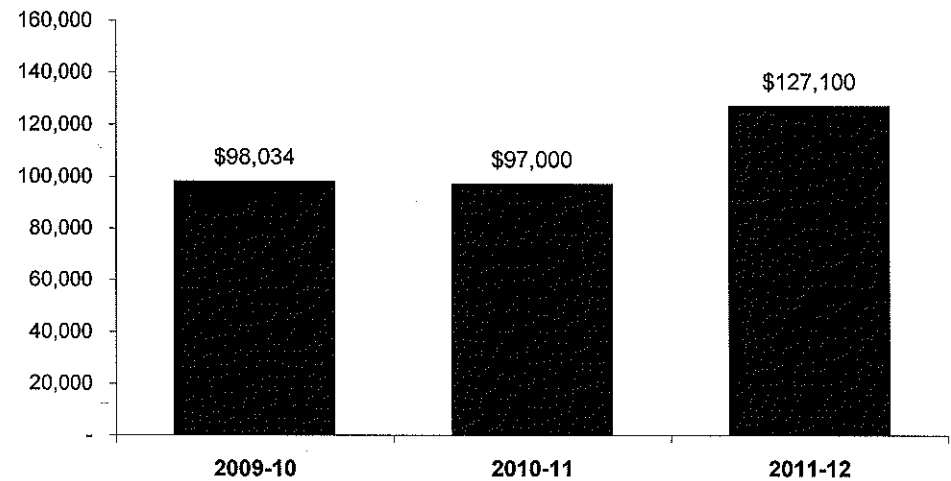
The Children and Youth Services Section of the Library provides services and programs to children and young adults starting at infancy to eighteen years of age. The Santa Fe Springs Library children and young adults collection includes 32,000 children's books and 3,000 books in the young adult collection.

The Children and Youth Services provide a wide variety of activities and events that serve the children and families of Santa Fe Springs, which include the Summer Reading Program, Children's Book Week, Children's Story Hour, Baby Boogie, Week of the Young Child, National Library Week, and holiday celebrations. Approximately, 1,200 preschool children participate in the Wednesday morning Story Hour, and approximately 800 children attend the annual summer programs.

ACTIVITY SUMMARY

	Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$ 75,813	71,800	100,400
Maintenance and Operations	22,221	25,500	27,000
Applied Revenues	-	(300)	(300)
Activity Total	<u>\$ 98,034</u>	<u>97,000</u>	<u>127,100</u>

FISCAL YEAR COMPARISONS



Children & Youth Services (6540)

Activity Detail

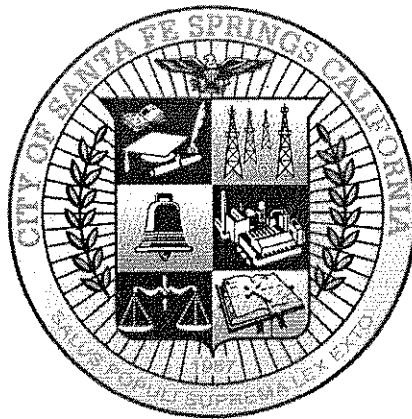
Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111I	CS Lib - Regular Salaries	\$ 39,636	\$ 35,900	\$ 35,900	\$ 47,500	\$ 47,500
115U	CS Rec - PT Salaries	28	-	-	-	-
115V	CS Lib - PT Salaries	62	-	-	-	-
119I	CS Lib - Applied Benefits	36,082	35,900	35,900	52,900	52,900
119U	CS Rec - PT Applied Benefits	2	-	-	-	-
119V	CS Lib - PT Applied Benefits	4	-	-	-	-
	Total Salaries and Benefits	75,813	71,800	71,800	100,400	100,400
2200	Supplies	1,852	2,000	2,000	2,000	2,000
2300	Books	15,272	19,000	19,000	20,000	20,000
4400	Contractual Services	4,457	4,000	4,000	4,500	4,500
9500	Duplication Charges	640	1,500	500	500	500
	Total Maintenance and Operations	22,221	26,500	25,500	27,000	27,000
CE00	Contributions	-	-	(300)	(300)	(300)
EA00	State Grants/Subventions	-	-	-	-	-
	Total Applied Revenues	-	-	(300)	(300)	(300)
	- Activity Total -	\$ 98,034	\$ 98,300	\$ 97,000	\$ 127,100	\$ 127,100

* Additional detail on following page(s)

Children & Youth Services (6540) - Account Number Detail

Acct #2300	FY 2010-11	FY 2011-12
Nonfiction	\$ 3,550	\$ 4,490
Fiction	3,440	3,440
Picture Books	1,938	2,878
Readers	1,880	1,880
Paperbacks	1,938	1,938
Board Books	1,880	1,880
Reference	2,494	2,494
Neighborhood Resource Center Materials		1,000
Nieto Branch Materials	1,880	-
	<u>\$ 19,000</u>	<u>\$ 20,000</u>

Acct #4400	FY 2010-11	FY 2011-12
Summer Book Club Entertainment	\$ 3,000	\$ 3,000
Material Processing	1,000	1,500
	<u>\$ 4,000</u>	<u>\$ 4,500</u>



ADULT & REFERENCE SERVICES

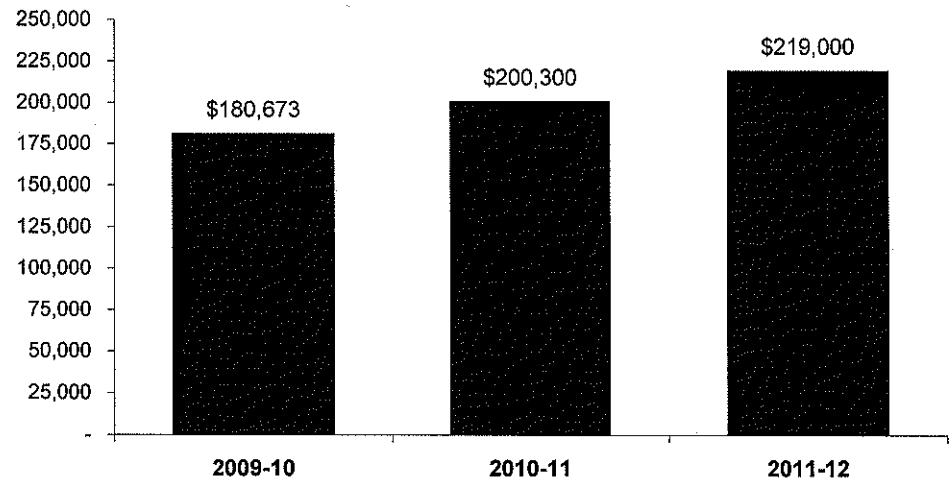
The Adult and Reference Services Section of the Library manages a print collection for adults comprising of 88,500 volumes and 190 magazine and newspaper subscriptions. In addition, the City Library contracts with McNaughton Books, a leased-book plan, to provide multiple copies of best-sellers for the reading public.

Reference Services to the residents of Santa Fe Springs are provided through a professional librarian, located at the Information Desk, which annually answers approximately 20,400 inquiries from the general public.

ACTIVITY SUMMARY

	Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$ 126,865	152,900	171,600
Maintenance and Operations	53,808	47,400	47,400
Applied Revenues	-	-	-
Activity Total	<u>\$ 180,673</u>	<u>200,300</u>	<u>219,000</u>

FISCAL YEAR COMPARISONS



Adult & Reference Services (6550)

Activity Detail

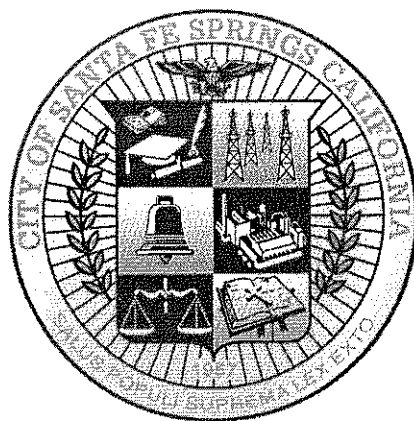
Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111I	CS Lib - Regular Salaries	\$ 50,148	\$ 48,500	\$ 48,500	\$ 49,800	\$ 49,800
115V	CS Lib - PT Salaries	29,568	53,200	53,200	63,300	63,300
119I	CS Lib - Applied Benefits	45,651	48,400	48,400	55,200	55,200
119V	CS Lib - PT Applied Benefits	<u>1,498</u>	<u>2,800</u>	<u>2,800</u>	<u>3,300</u>	<u>3,300</u>
	Total Salaries and Benefits	126,865	152,900	152,900	171,600	171,600
2200	Supplies	72	-	-	-	-
2300	Books	43,822	37,300	37,300	34,400	34,400
2400	Periodicals	6,504	7,000	7,000	7,000	7,000
4400	Contractual Services	3,387	3,100	3,100	6,000	6,000
9500	Duplication Charges	<u>25</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Maintenance and Operations	53,808	47,400	47,400	47,400	47,400
CE00	Contributions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Contributions	-	-	-	-	-
	- Activity Total -	<u>\$ 180,673</u>	<u>\$ 200,300</u>	<u>\$ 200,300</u>	<u>\$ 219,000</u>	<u>\$ 219,000</u>

* Additional detail on following page(s)

Adult & Reference Services (6550) - Account Number Detail

<u>Acct #2300</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Standing Orders/Reference	\$ -	\$ -
Paperbacks	2,500	2,000
Fiction/Best Sellers	10,300	11,400
Non-Fiction	15,500	14,000
Large Print/Spanish	6,000	5,500
Neighborhood Resource Center	-	1,500
Leased Books	3,000	-
	<u>\$ 37,300</u>	<u>\$ 34,400</u>

<u>Acct #2400</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Subscriptions EBSCO	\$ 5,500	\$ 5,500
Newspapers	1,500	1,500
	<u>\$ 7,000</u>	<u>\$ 7,000</u>

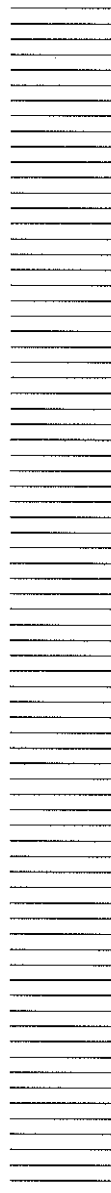


AUDIO-VISUAL SERVICES



The City's Library Audio-Visual Services in the Department of Community Services maintains and develops the audiovisual collection, which consists of entertainment and nonfiction DVDs, music CDs, foreign language audio CDs, and adult and children's audiobooks. Approximately 1200 DVDs, CDs, and audiobooks are added to the collection each year. Library patrons accessed approximately 50,000 materials through Audio-Visual Services.

Additional services include an electronic database collection, which now consists of 57 databases ranging in subject from auto repair to health and wellness. Most of these databases are not paid for through the general fund, but through our consortium with the Downey City Library. Our most popular databases are the free live-homework help and those that assist small business, such as ReferenceUSA. Over the past few years, Library patrons have come to rely on the online databases, both in the Library and accessed through the City website.

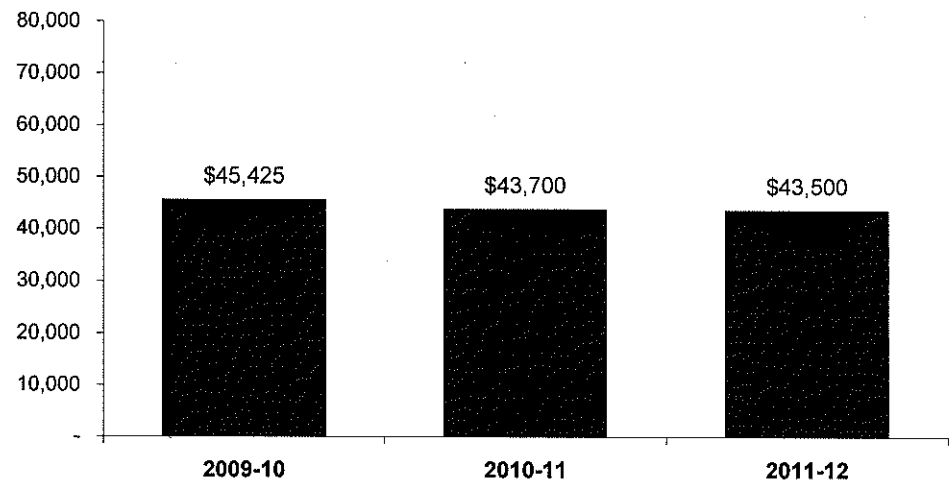


ACTIVITY SUMMARY



		Actual	Final Est.	Manager
		FY 2009-10	FY 2010-11	Recommended
				FY 2011-12
Salaries and Benefits	\$	-	-	-
Maintenance and Operations		45,425	43,700	43,500
Applied Revenues		-	-	-
Activity Total	\$	<u>45,425</u>	<u>43,700</u>	<u>43,500</u>

FISCAL YEAR COMPARISONS



Audio-Visual Services (6560)

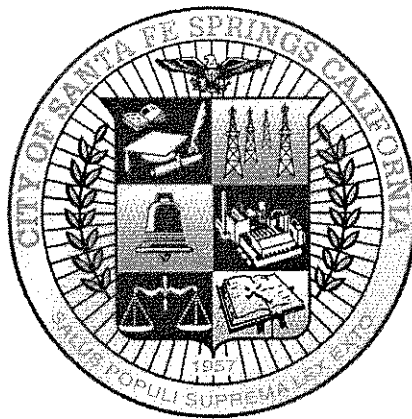
Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
2200	Supplies	\$ 24	\$ -	\$ 200	\$ -	\$ -
2500	Audio-Visual	43,498	38,600	38,600	38,600	38,600
4400	Contractual Services	<u>1,902</u>	<u>4,900</u>	<u>4,900</u>	<u>4,900</u>	<u>4,900</u>
	Total Maintenance and Operations	45,425	43,500	43,700	43,500	43,500
	- Activity Total -	<u>\$ 45,425</u>	<u>\$ 43,500</u>	<u>\$ 43,700</u>	<u>\$ 43,500</u>	<u>\$ 43,500</u>

* Additional detail on following page(s)

Audio-Visual Services (6560) - Account Number Detail

<u>Acct #2500</u>	<u>FY 2010-11</u>	<u>FY 2010-11</u>
Books on Tape	\$ 3,700	\$ 3,700
Compact Discs	800	800
DVD's	10,100	10,100
Internet Site Licenses	<u>24,000</u>	<u>24,000</u>
	\$ 38,600	\$ 38,600



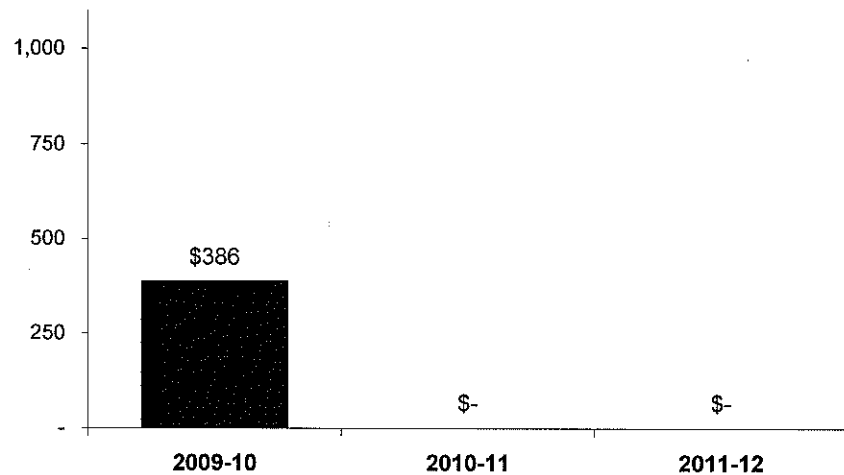
CAFÉ CONCESSION

Café Libro is a special feature found in the Santa Fe Spring Library managed by the Library and Cultural Services Division in the Department of Community Services. The Library's in-house coffee bar is utilized extensively by library patrons, City staff, and business residents. Café Libro provides refreshment sales at special community events such as First Friday, First Night, and other City functions.

ACTIVITY SUMMARY

			Council
	Actual	Final Est.	Approved
	FY 2009-10	FY 2010-11	FY 2011-12
Salaries and Benefits	\$ 336	-	-
Maintenance and Operations	49	-	-
Applied Revenues	-	-	-
Activity Total	\$ 386	-	-

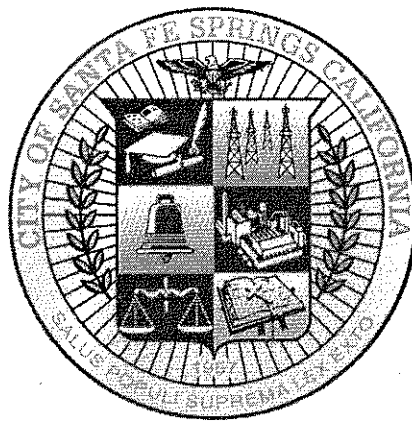
FISCAL YEAR COMPARISONS



Café Concession (6570)

Activity Detail

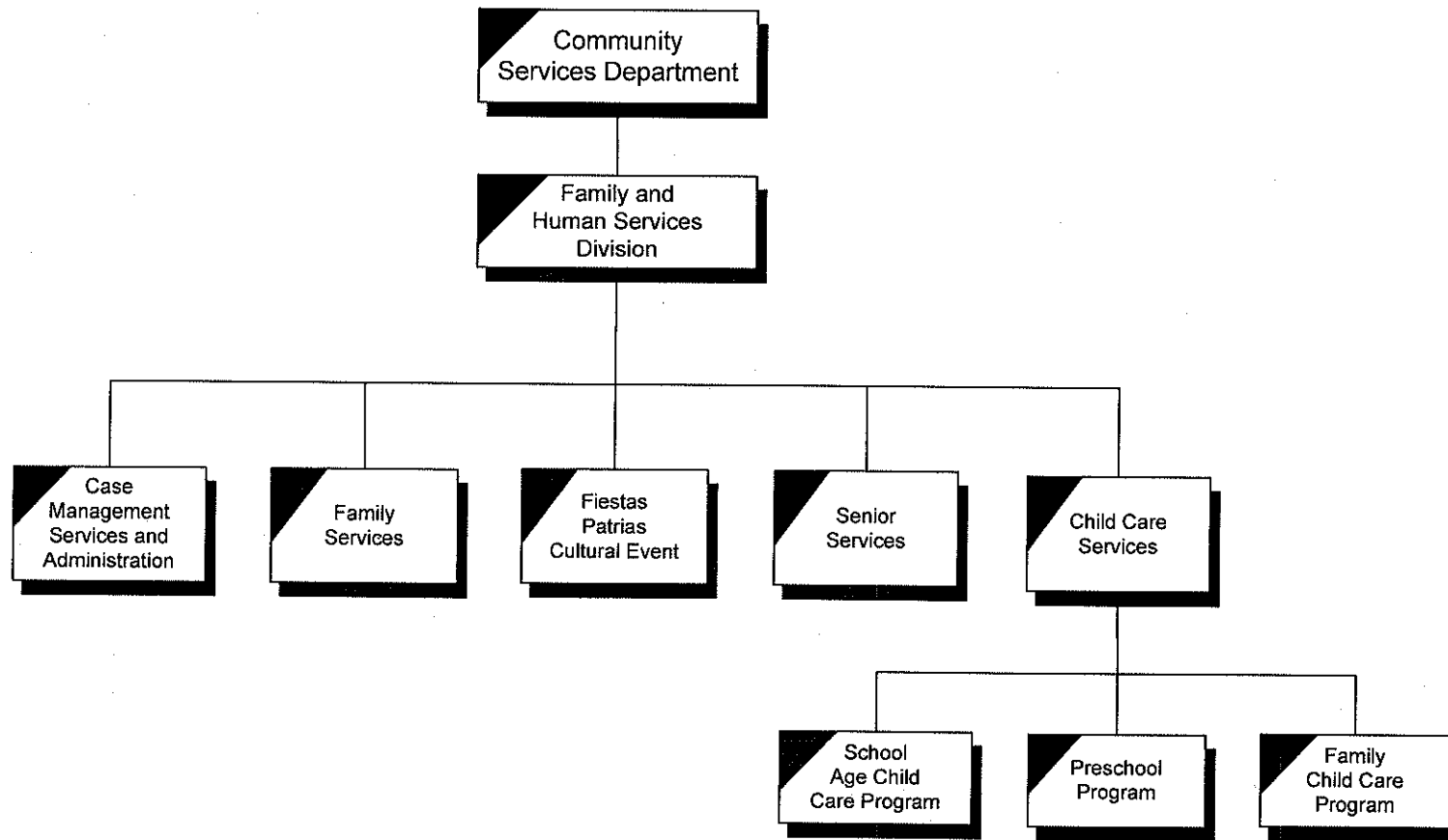
Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
115V	CS Lib - PT Salaries	\$ 317	\$ -	\$ -	\$ -	\$ -
119V	CS Lib - PT Applied Benefits	19	-	-	-	-
	Total Salaries and Benefits	336	-	-	-	-
2200	Supplies	-	28,300	-	-	-
4400	Contractual Services	49	600	-	-	-
9500	Duplication Charges	-	-	-	-	-
	Total Maintenance and Operations	49	28,900	-	-	-
BZ00	Concession Sales	-	(28,900)	-	-	-
	Total Applied Revenues	-	(28,900)	-	-	-
	- Activity Total -	\$ 386	\$ -	\$ -	\$ -	\$ -



FAMILY AND HUMAN SERVICES DIVISION

The Family and Human Services Division is one out 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 development and child care, senior services, family services and social services 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, health and wellness 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 2011-12 Proposed Budget					
Division Summary					
Activity Name	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
Family & Human Services Adm & Case Mgmt	\$ 258,766	\$ 252,400	\$ 257,200	\$ 289,600	\$ 289,600
Family Services	229,794	197,300	198,900	234,900	234,900
Fiestas Patrias Cultural Event	(12,894)	(800)	1,900	2,400	2,400
School Age Child Care Program	67,013	(34,800)	(26,300)	37,200	37,200
Preschool Program	252,615	(4,700)	61,000	127,700	127,700
Morning Preschool Prog (Combined with Preschool Prog)	(35,143)	(15,000)	1,700	-	-
Family Child Care Program	7,458	-	5,400	23,800	23,800
Senior Services	396,513	276,800	285,000	300,900	300,900
Division Totals	\$ 1,164,122	\$ 671,200	\$ 784,800	\$ 1,016,500	\$ 1,016,500

FAMILY AND HUMAN SERVICES



FY 2011-12 Position Summary

	Original FY 2010-11	Revised FY 2010-11	Change + or (-)	Proposed FY 2011-12	Change + or (-)
Full-Time Positions					
Administrative Clerk I (1 POS FROZEN & 1 ELIMINATED)	3	2	(1)	2	-
Administrative Clerk II (POSITION ELIMINATED)	1	-	(1)	-	-
Children's Services Administrator	1	1	-	1	-
Children's Services Supervisor (POSITION ELIMINATED)	1	-	(1)	-	-
Director of Family & Human Services	1	1	-	1	-
Family & Human Services Supervisor	1	1	-	1	-
Head Teacher	4	4	-	4	-
Human Services Case Worker	2	2	-	2	-
Program Assistant - Child Care	1	1	-	1	-
Recreation Specialist (POSITION ELIMINATED)	1	-	(1)	-	-
Senior Services Supervisor (POSITION RECLS & MOVED TO CS LIB)	1	-	(1)	-	-
Total Number of Full-Time Positions	17	12	(5)	12	-
Part-Time Benefitted Positions					
Assistant Teacher B (1 POSITION ELIMINATED)	3	2	(1)	2	-
Human Services Case Worker I (FROZEN)	1	1	-	1	-
Program Coordinator - Seniors (POSITION ELIMINATED)	1	-	(1)	-	-
Recreation Leader III (NEW)	-	1	1	1	-
Teacher I B (1 POSITION FROZEN)	3	3	-	3	-
Teacher II B (1 POSITION FROZEN & 3 ELIMINATED)	8	5	(3)	5	-
Teacher III (1 POSITION CREATED)	-	1	1	1	-
Total Number of Part-Time Benefitted Positions	16	13	(3)	13	-
Part-Time Non-Benefitted Hours					
Total Number of Hours	37,028	37,028	-	30,851	(6,177)

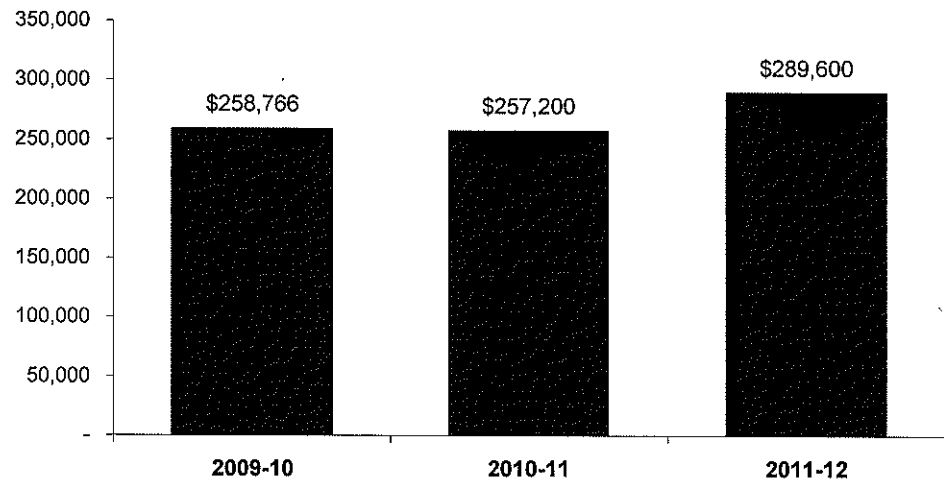
FAMILY & HUMAN SVCS ADMIN AND CASE MGMT

The Division Administration & Case Management section located at the Neighborhood Center provides general administrative support to the overall Division of Family and Human Services under the Department of Community Services. Additionally, through social case workers, this section provides an array of case management services to children, families, and older active adults. Case Management includes client assessment, advocacy, and referrals. Other specialty programs found under this section include Food Pantry, "Turkey Giveaway", Christmas Basket Program, Income Tax Assistance, and Legal Aid programs. Most importantly, the Family and Human Services administer through this Section financial assistance to Santa Fe Springs families in crisis.

ACTIVITY SUMMARY

			Manager
	Actual FY 2009-10	Final Est. FY 2010-11	Recommended FY 2011-12
Salaries and Benefits	\$ 243,069	232,500	262,600
Maintenance and Operations	26,890	33,700	36,000
Applied Revenues	(11,193)	(9,000)	(9,000)
Activity Total	<u>\$ 258,766</u>	<u>257,200</u>	<u>289,600</u>

FISCAL YEAR COMPARISONS



Family & Human Services Administration and Case Management (7100)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111J	CS Fam - Regular Salaries	\$ 127,129	\$ 114,300	\$ 114,300	\$ 125,800	\$ 125,800
115U	CS Rec - PT Salaries	36	-	400	-	-
115W	CS Fam - PT Salaries	7,808	18,400	18,400	15,400	15,400
119J	CS Fam - Applied Benefits	107,626	98,400	98,400	120,600	120,600
119U	CS Rec - PT Applied Benefits	2	-	-	-	-
119W	CS Fam - PT Applied Benefits	468	1,000	1,000	800	800
	Total Salaries and Benefits	243,069	232,100	232,500	262,600	262,600
2200	Supplies	2,841	4,000	4,000	4,000	4,000
3400	Telephone	8,198	9,600	9,600	9,600	9,600
4210	Travel and Meetings	47	2,000	500	2,000	2,000
4220	Memberships	485	500	400	500	500
4250	Training	199	1,000	600	1,000	1,000
4400	Contractual Services	6,080	9,400	9,400	9,600	9,600
9300	Equipment Usage	9,000	9,000	9,000	9,000	9,000
9500	Duplication Charges	40	300	200	300	300
	Total Maintenance and Operations	26,890	35,800	33,700	36,000	36,000
BK00	Facility Use Fees	(11,193)	(15,500)	(9,000)	(9,000)	(9,000)
CE00	Contributions	-	-	-	-	-
	Total Applied Revenues	(11,193)	(15,500)	(9,000)	(9,000)	(9,000)
	- Activity Total -	\$ 258,766	\$ 252,400	\$ 257,200	\$ 289,600	\$ 289,600

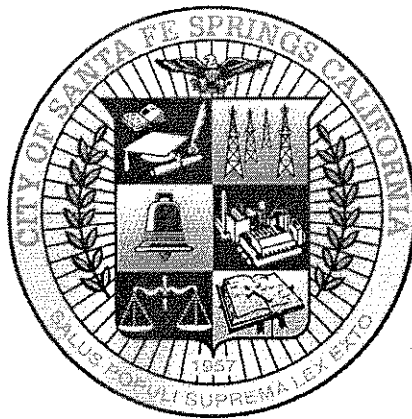
* Additional detail on following page(s)

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

<u>Acct #2200</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Office Supplies	\$ 1,000	\$ 1,200
Miscellaneous Program Supplies	600	600
Computer Supplies/Software	500	500
Copier, Printer, Fax Supplies	800	800
Xmas Trees	200	-
Staff Uniforms	400	400
Meeting Room Supplies	500	500
	<u>\$ 4,000</u>	<u>\$ 4,000</u>

<u>Acct #3400</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Telephone Service	\$ 6,100	\$ 6,100
Telephone Repair	700	700
Cellular Phones	300	300
Telephone Maintenance Contract	2,500	2,500
	<u>\$ 9,600</u>	<u>\$ 9,600</u>

<u>Acct #4400</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Copier Service Contract	\$ 4,000	\$ 4,700
Maintenance Case Management Software	3,900	3,900
City Committees Catering	700	-
Activenet	-	200
Cable TV	800	800
	<u>\$ 9,400</u>	<u>\$ 9,600</u>



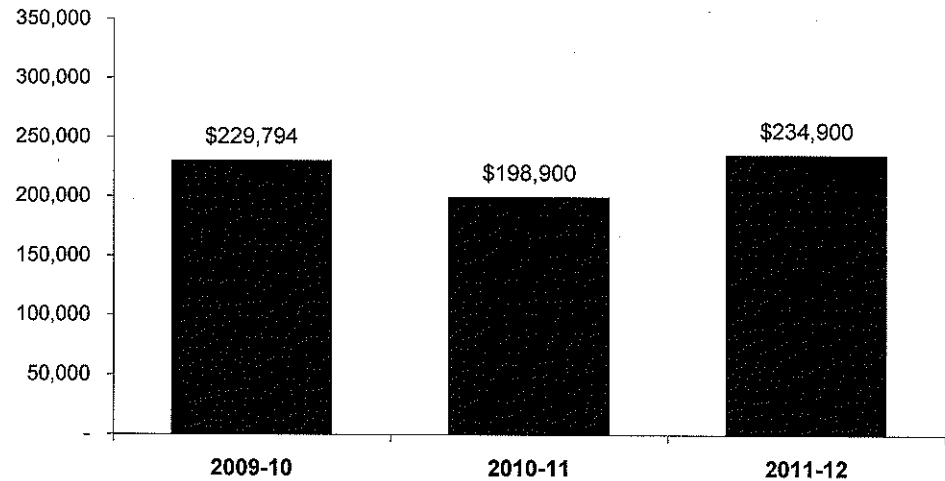
FAMILY SERVICES

The Family Services Section is one of four sections in the Division of Family and Human Services under the Department of Community Services and 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, health and wellness 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 City facilities. An array of services is available for the residents inclusive of educational workshops such as volunteer opportunities, children summer camps, recreational activities, intergenerational programs, and special events. This section also provides staff support to the Family & Human Services Advisory Committee.

ACTIVITY SUMMARY

		Actual FY 2008-09	Final Est. FY 2009-10	Manager Recommended FY 2010-11
Salaries and Benefits	\$	236,066	173,300	206,200
Maintenance and Operations		37,377	58,400	72,700
Applied Revenues		(43,650)	(32,800)	(44,000)
Activity Total	\$	<u>229,794</u>	<u>198,900</u>	<u>234,900</u>

FISCAL YEAR COMPARISONS



Family Services (7110)

Activity Detail

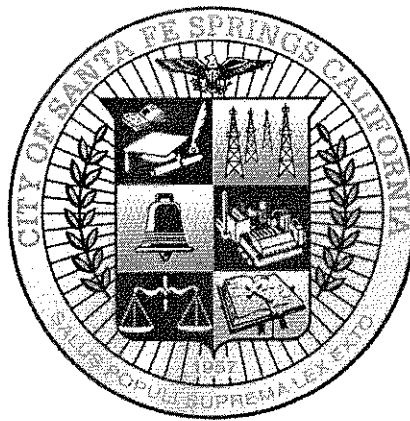
Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111J	CS Fam - Regular Salaries	\$ 117,603	\$ 83,200	\$ 83,200	\$ 90,000	\$ 90,000
115U	CS Rec - PT Salaries	107	-	200	-	-
115W	CS Fam - PT Salaries	17,882	17,400	17,400	28,400	28,400
119J	CS Fam - Applied Benefits	99,561	71,600	71,600	86,300	86,300
119U	CS Rec - PT Applied Benefits	6	-	-	-	-
119W	CS Fam - PT Applied Benefits	906	900	900	1,500	1,500
	Total Salaries and Benefits	236,066	173,100	173,300	206,200	206,200
2200	Supplies	20,417	31,500	31,500	31,500	31,500
4210	Travel and Meetings	20	800	600	800	800
4220	Memberships	305	400	400	400	400
4400	Contractual Services	6,779	19,400	19,400	19,400	19,400
6300	Family/Human Svcs Advisory Comm Fund	9,761	25,000	6,000	20,000	20,000
9500	Duplication Charges	96	600	500	600	600
	Total Maintenance and Operations	37,377	77,700	58,400	72,700	72,700
BK00	Facility Use Fees	(8,485)	(8,500)	(8,800)	(9,000)	(9,000)
BL00	Participant Fees	(42)	-	-	-	-
CE00	Contributions	(17,123)	(30,000)	(6,000)	(20,000)	(20,000)
CF00	Private Enterprise Contributions	(18,000)	(15,000)	(18,000)	(15,000)	(15,000)
	Total Applied Revenues	(43,650)	(53,500)	(32,800)	(44,000)	(44,000)
	- Activity Total -	\$ 229,794	\$ 197,300	\$ 198,900	\$ 234,900	\$ 234,900

* Additional detail on following page(s)

Family Services (7110) - Account Number Detail

<u>Acct #2200</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Office Supplies	\$ 4,500	\$ 4,500
Supplies - Camp Gilmore	3,500	3,500
Neighborhood Elf Xmas Program	4,000	4,000
Program Refreshments	2,500	2,500
Computer Supplies	1,500	1,500
Legal Services/Meals	2,500	2,500
Pioneer Gardens Children's Summer Program	3,000	3,000
Vita Program	3,500	3,500
Turkey Basket Program (moved from 7500)	1,600	1,600
Special Needs Holiday Event (moved from 7500)	900	900
Food Pantry	4,000	4,000
	<u>\$ 31,500</u>	<u>\$ 31,500</u>

<u>Acct #4400</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Neighborhood Elf Xmas Program	\$ 9,000	\$ 9,000
Attorney Volunteer Recognition	2,000	2,000
Turkey Basket Program (moved from 7500)	2,500	2,500
Special Needs Holiday Event (moved from 7500)	900	900
Pioneer Gardens Children's Summer Program	5,000	5,000
	<u>\$ 19,400</u>	<u>\$ 19,400</u>



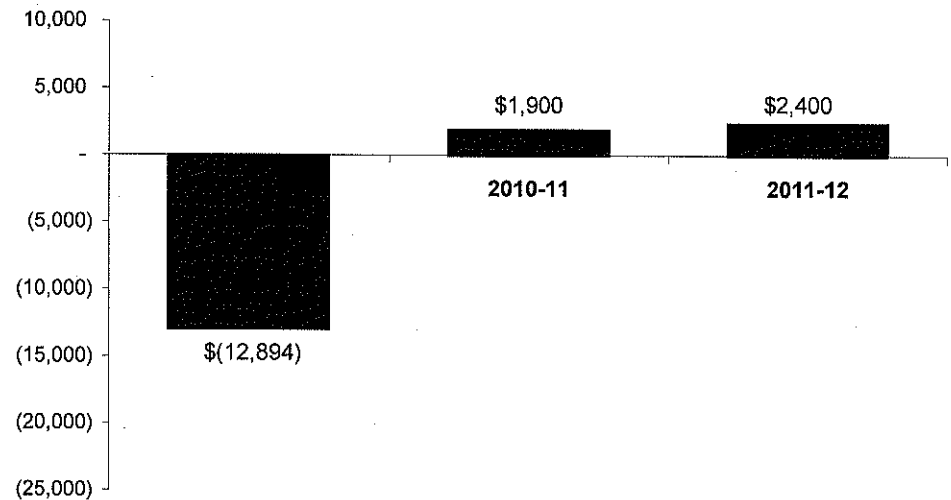
FIESTAS PATRIAS CULTURAL EVENT

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 traditionally held at the Neighborhood Center though due to the 2010-2011 renovation and modernization of the Neighborhood Center the 2010 Fiestas Patrias will be held at Town Center Hall Plaza .

ACTIVITY SUMMARY

	Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$ 7,943	7,900	8,000
Maintenance and Operations	14,600	18,900	21,000
Applied Revenues	(35,438)	(24,900)	(26,600)
Activity Total	\$ (12,894)	1,900	2,400

FISCAL YEAR COMPARISONS



Fiestas Patrias Cultural Event (7120)

Activity Detail

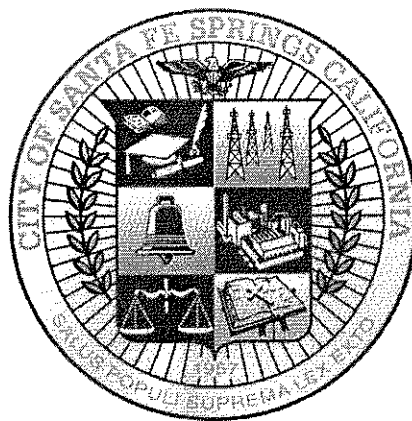
Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111F	PW Mtc - Regular Salaries	\$ 1,980	\$ 800	\$ 2,000	\$ 2,000	\$ 2,000
111H	CS Rec - Regular Salaries	-	500	-	-	-
111J	CS Fam - Regular Salaries	1,120	200	-	-	-
114T	PW Mtc - PT OT Pay	21	-	-	-	-
115T	PW Mtc - PT Salaries	298	-	400	400	400
115U	CS Rec - PT Salaries	1,290	1,800	1,700	1,800	1,800
115W	CS Fam - PT Salaries	238	900	1,100	1,100	1,100
119F	PW Mtc - Applied Benefits	1,938	700	2,300	2,300	2,300
119H	CS Rec - Applied Benefits	-	400	-	-	-
119J	CS Fam - Applied Benefits	948	100	-	-	-
119T	PW Mtc - PT Applied Benefits	18	-	100	100	100
119U	CS Rec - PT Applied Benefits	77	100	200	200	200
119W	CS Fam - PT Applied Benefits	14	300	100	100	100
	Total Salaries and Benefits	7,943	5,800	7,900	8,000	8,000
2200	Supplies	1,450	3,200	1,100	3,200	3,200
4400	Contractual Services	13,109	17,300	17,700	17,300	17,300
9500	Duplication Charges	41	500	100	500	500
	Total Maintenance and Operations	14,600	21,000	18,900	21,000	21,000
BL00	Participant Fees	(950)	(1,000)	-	-	-
CE00	Contribution	(3,100)	(3,100)	(1,400)	(3,100)	(3,100)
CG00	Franchise Fees	(31,388)	(23,500)	(23,500)	(23,500)	(23,500)
	Total Applied Revenues	(35,438)	(27,600)	(24,900)	(26,600)	(26,600)
	- Activity Total -	\$ (12,894)	\$ (800)	\$ 1,900	\$ 2,400	\$ 2,400

* Additional detail on following page(s)

Fiestas Patrias Cultural Event (7120) - Account Number Detail

<u>Acct #2200</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Craft Workshops	\$ 700	\$ 700
Children's Area	800	800
Decorations	900	900
Program Supplies	800	800
	<u>\$ 3,200</u>	<u>\$ 3,200</u>

<u>Acct #4400</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Equipment Rental/Vendor	\$ 4,500	\$ 6,500
Mainstage Entertainment	2,000	2,000
Generator	1,500	1,500
Stage and Lighting	7,300	7,300
Student Academy Equipment	2,000	-
	<u>\$ 17,300</u>	<u>\$ 17,300</u>



SCHOOL AGE CHILD CARE PROGRAM

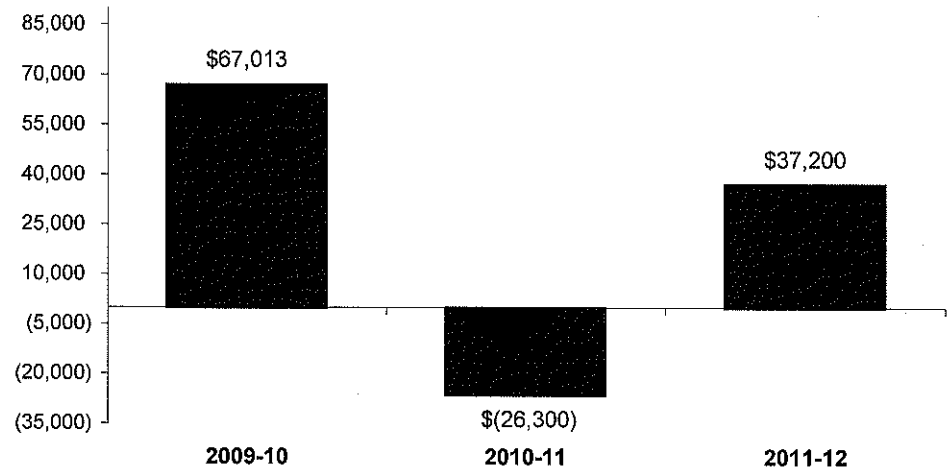
The School Age Child Care Program is one out of four programs administered by the Child Development Section of Family and Human Services Division under the Department of Community Services. It provides child care and development services to children in kindergarten through 6th grade out of two City facilities, 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.

A portion of this program is funded by a contract with the State Department of Education which enables the City to offer reduced fees or no fees to qualifying families. 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 is also received from the State Office of Nutrition in order to provide a nutritious morning breakfast and a healthy afternoon snack.

ACTIVITY SUMMARY

	Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$ 413,399	296,300	342,400
Maintenance and Operations	50,377	37,900	37,900
Applied Revenues	(396,763)	(360,500)	(343,100)
Activity Total	\$ 67,013	(26,300)	37,200

FISCAL YEAR COMPARISONS



School Age Child Care Program (7310)

Activity Detail

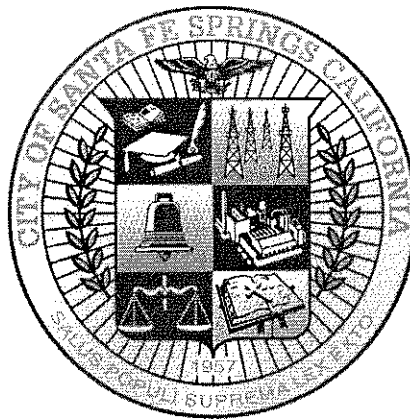
Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111F	PW Mtc - Regular Salaries	\$ 116	\$ -	\$ -	\$ -	\$ -
111J	CS Fam - Regular Salaries	155,857	103,000	103,000	120,800	120,800
114F	PW Mtc - OT Pay	589	-	-	-	-
114T	PW Mtc - PT OT Pay	32	-	-	-	-
115W	CS Fam - PT Salaries	105,532	77,700	82,700	86,300	86,300
119F	PW Mtc - Applied Benefits	114	-	-	-	-
119J	CS Fam - Applied Benefits	122,767	88,700	88,700	115,900	115,900
119W	CS Fam - PT Applied Benefits	28,393	21,900	21,900	19,400	19,400
	Total Salaries and Benefits	413,399	291,300	296,300	342,400	342,400
2200	Supplies	14,355	9,000	9,000	9,000	9,000
2600	Food Supplies	15,822	16,000	16,000	16,000	16,000
3400	Telephone	1,731	1,500	1,500	1,500	1,500
4210	Travel and Meetings	239	1,000	1,000	1,000	1,000
4220	Memberships	57	-	-	-	-
4400	Contractual Services	17,229	8,900	8,900	8,900	8,900
4900	Intergovernmental Charges	843	900	900	900	900
9300	Equipment Usage	100	100	100	100	100
9500	Duplication Charges	-	500	500	500	500
	Total Maintenance and Operations	50,377	37,900	37,900	37,900	37,900
BF00	State Subsidized Parent Fees	(7,368)	-	-	-	-
BL01	Parent Fees	(169,413)	(171,000)	(171,000)	(171,000)	(171,000)
BU00	Regional Center	(9,007)	(8,000)	(4,500)	(4,000)	(4,000)
BUTA	Mexican American Opportunity Foundation	(147,598)	(169,000)	(169,000)	(152,100)	(152,100)
DF00	Child Care Food Program	(14,610)	(16,000)	(16,000)	(16,000)	(16,000)
EA00	State Grants/Subventions	(47,945)	-	-	-	-
EF00	State Grant/Food Program	(821)	-	-	-	-
	Total Applied Revenues	(396,763)	(364,000)	(360,500)	(343,100)	(343,100)
	- Activity Total -	\$ 67,013	\$ (34,800)	\$ (26,300)	\$ 37,200	\$ 37,200

* Additional detail on following page(s)

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

<u>Acct #2200</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Office Supplies	\$ 2,000	\$ 2,000
Educational Supplies	3,000	3,000
Art Supplies	2,500	2,500
Meal Service Supplies	1,500	1,500
	<u>\$ 9,000</u>	<u>\$ 9,000</u>

<u>Acct #4400</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Equipment Repairs	\$ 2,500	\$ 2,500
Enrichment Programs	5,000	5,000
Postage/Mailing	400	400
Special Program/Parent/Staff	1,000	1,000
Audit (moved to #7320 & #7350)	-	-
	<u>\$ 8,900</u>	<u>\$ 8,900</u>



PRESCHOOL PROGRAM

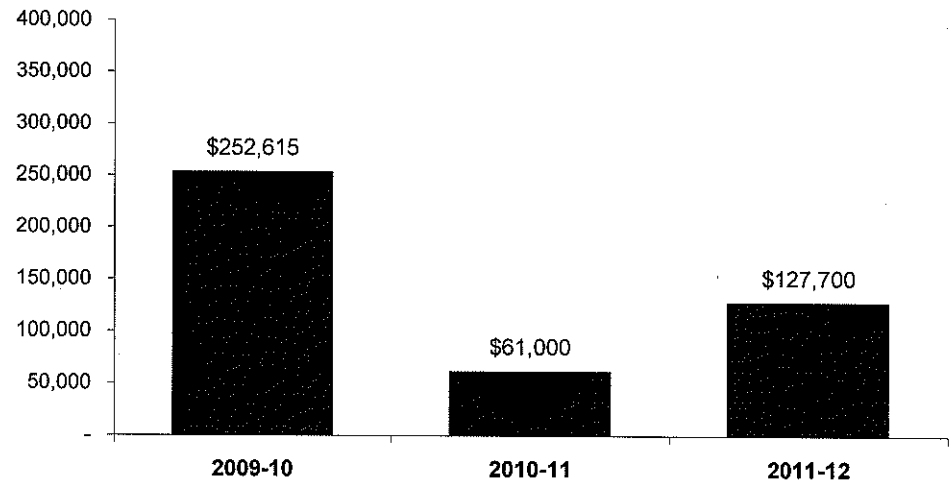
The Full Day Preschool Program provides child care and development services to children ages two to five years old. The program is designed to provide early learning experiences to prepare children for success in school in later years. A carefully planned curriculum exposes children to a variety of activities in a culturally sensitive environment that encourages language, literacy, math, science, social and emotional development. The program meets the accreditation standards of the National Association for the Education of Young Children which is only achieved by meeting high levels of program quality in terms of teacher child ratios, teacher certifications and educational programming and environment.

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. The Full Day Preschool Program is one out of four programs administered by the Child Development Section of Family and Human Services Division under the Department of Community Services and operates year round, Monday through Friday from 6:30 a.m. to 6:00 p.m.

ACTIVITY SUMMARY

	Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$ 647,530	559,200	880,600
Maintenance and Operations	232,665	139,500	110,600
Applied Revenues	(627,580)	(637,700)	(863,500)
Activity Total	\$ 252,615	61,000	127,700

FISCAL YEAR COMPARISONS



Preschool Program (7320)

Activity Detail

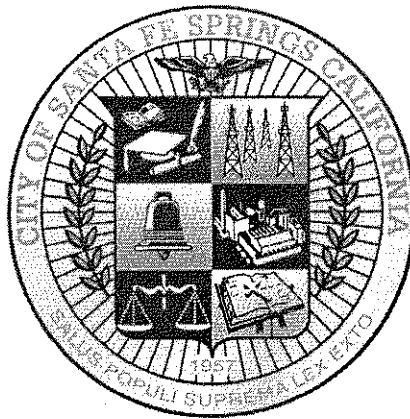
Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111J	CS Fam - Regular Salaries	\$ 134,374	\$ 60,500	\$ 60,500	\$ 153,000	\$ 153,000
115U	CS Rec - PT Salaries	85	-	-	-	-
115W	CS Fam - PT Salaries	289,186	349,400	307,000	410,000	410,000
119J	CS Fam - Applied Benefits	105,570	52,100	52,100	146,700	146,700
119U	CS Rec - PT Applied Benefits	5	-	-	-	-
119W	CS Fam - PT Applied Benefits	118,310	139,600	139,600	170,900	170,900
	Total Salaries and Benefits	647,530	601,600	559,200	880,600	880,600
2200	Supplies	8,863	6,000	7,000	13,000	13,000
2600	Food Supplies	57,220	50,000	50,000	62,000	62,000
3400	Telephone	5,163	6,000	6,000	6,000	6,000
4210	Travel and Meetings	656	1,000	500	1,100	1,100
4220	Memberships	315	300	-	300	300
4400	Contractual Services	159,414	22,100	75,000	26,300	26,300
4900	Intergovernmental Charges	843	900	900	1,800	1,800
9300	Equipment Usage	100	100	100	100	100
9500	Duplication Charges	91	-	-	-	-
	Total Maintenance and Operations	232,665	86,400	139,500	110,600	110,600
BF00	State Subsidized Parent Fees	(27,103)	(21,000)	(26,000)	(21,000)	(21,000)
BL01	Parent Fees	(264,089)	(350,000)	(290,000)	(350,000)	(350,000)
BUTA	Mexican American Opportunity Foundation	(5,373)	(9,000)	(9,000)	(5,000)	(5,000)
DF00	Child Care Food Program	(52,837)	(39,500)	(39,500)	(57,500)	(57,500)
EA00	State Grants/Subventions	(275,209)	(273,200)	(273,200)	(430,000)	(430,000)
EF00	State Grant/Food Program	(2,969)	-	-	-	-
	Total Applied Revenues	(627,580)	(692,700)	(637,700)	(863,500)	(863,500)
	- Activity Total -	\$ 252,615	\$ (4,700)	\$ 61,000	\$ 127,700	\$ 127,700
ACTIVITY 7340 COMBINED INTO 7320 FOR FISCAL YEAR 2011/2012 AND RENAMED "PRESCHOOL PROGRAM"						

* Additional detail on following page(s)

Preschool Program (7320) - Account Number Detail

<u>Acct #2200</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Miscellaneous Supplies	\$ 6,000	\$ 13,000
	\$ 6,000	\$ 13,000

<u>Acct #4400</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Enrichment Programs	\$ 8,000	\$ 12,000
T-1 Line Router Service/Equipment/Mtc	6,200	6,200
Audit	7,900	8,100
	\$ 22,100	\$ 26,300



MORNING PRESCHOOL PROGRAM

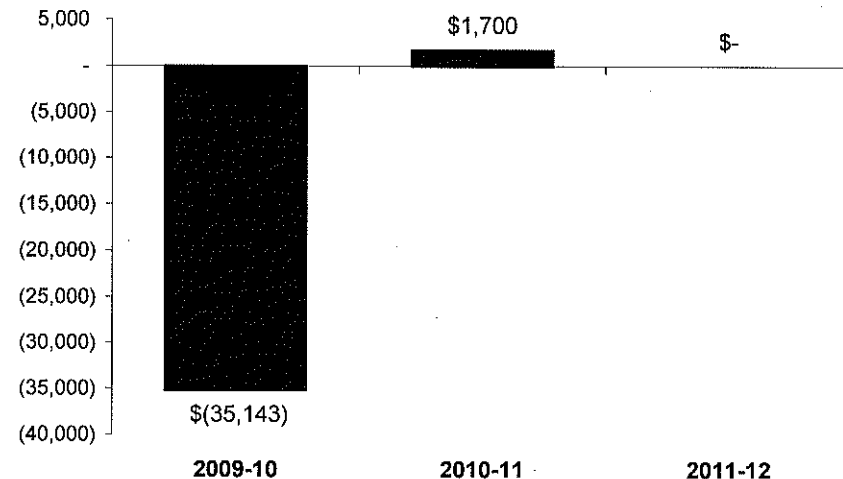
The Morning Preschool Program is one out of four programs administered by the Child Development Section of Family and Human Services Division under the Department of Community Services, which provides child development services to children ages three to five years. The program is designed to provide early learning experiences to children and prepare them for kindergarten. 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. Parents are encouraged to spend three hours per month volunteering in their child's classroom.

Funding for this program is primarily provided through a contract with the State Department of Education Child Development Division and the Office of Child Nutrition. There are no fees for this program, which operates September through June, Monday through Friday from 8:30 a.m. to 12:00 noon. Families must meet the eligibility and low income guidelines set forth by the State in order to participate.

ACTIVITY SUMMARY

	Actual	Final Est.	Manager
	FY 2009-10	FY 2010-11	Recommended
			FY 2011-12
Salaries and Benefits	\$ 186,985	226,200	-
Maintenance and Operations	30,131	26,600	-
Applied Revenues	(252,259)	(251,100)	-
Activity Total	<u>\$ (35,143)</u>	<u>1,700</u>	<u>-</u>

FISCAL YEAR COMPARISONS



Morning Preschool Program (7340)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111J	CS Fam - Regular Salaries	\$ 54,586	\$ 84,400	\$ 84,400	\$ -	\$ -
115W	CS Fam - PT Salaries	66,571	38,900	59,000	-	-
119J	CS Fam - Applied Benefits	43,615	72,600	72,600	-	-
119W	CS Fam - PT Applied Benefits	22,214	10,200	10,200	-	-
	Total Salaries and Benefits	186,985	206,100	226,200	-	-
2200	Supplies	7,559	7,000	7,000	-	-
2600	Food Supplies	19,614	18,000	14,000	-	-
4210	Travel and Meetings	145	100	700	-	-
4400	Contractual Services	1,939	4,000	4,000	-	-
4900	Intergovernmental Charges	843	900	900	-	-
9500	Duplication Charges	31	-	-	-	-
	Total Maintenance and Operations	30,131	30,000	26,600	-	-
BH00	Miscellaneous Fees	(30)	-	-	-	-
DF00	Child Care Food Program	(18,111)	(18,000)	(18,000)	-	-
EA00	State Grants/Subventions	(233,100)	(233,100)	(233,100)	-	-
EF00	State Grants/Food Program	(1,018)	-	-	-	-
	Total Applied Revenues	(252,259)	(251,100)	(251,100)	-	-
	- Activity Total -	\$ (35,143)	\$ (15,000)	\$ 1,700	\$ -	\$ -
THIS ACTIVITY (7340) HAS BEEN ELIMINATED FOR 2011/2012 & COMBINED WITH ACTIVITY 7320						

FAMILY CHILD CARE PROGRAM

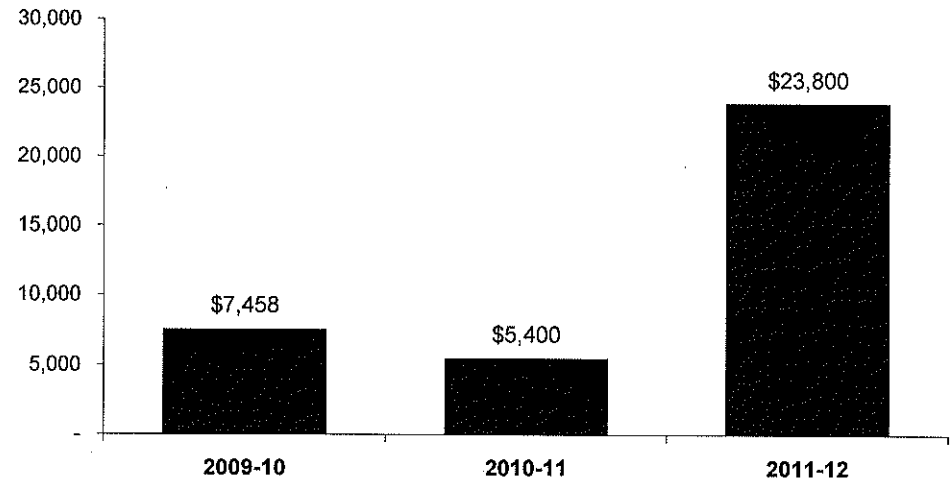
The Family Child Care Program is one out of four programs administered by the Child Development Section of the Family and Human Services Division under the Department of Community Services, which provides child care and development services to infants and toddlers from birth to three years of age. Funding for this program is primarily provided through a contract with the State Department of Education Child Development Division. Families must live or work in Santa Fe Springs and meet income and eligibility requirements set forth by the state in order to participate in the program.

This specialized program is quite unique in that the child care and development services are provided through contracted state licensed Family Child Care Providers who operate out of their own homes. The City currently contracts with ten home providers located in various neighborhoods in Santa Fe Springs.

ACTIVITY SUMMARY

	Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$ 82,757	84,500	96,200
Maintenance and Operations	225,377	220,900	185,300
Applied Revenues	(300,676)	(300,000)	(257,700)
Activity Total	\$ 7,458	5,400	23,800

FISCAL YEAR COMPARISONS



Family Child Care Program (7350)

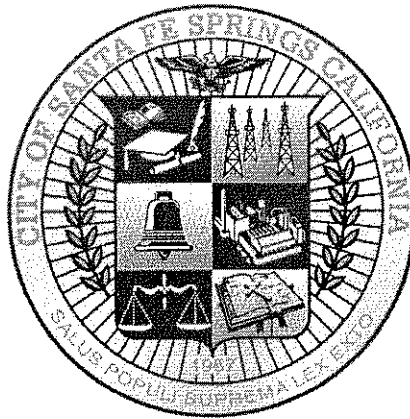
Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111J	CS Fam - Regular Salaries	\$ 44,816	\$ 45,400	\$ 45,500	\$ 49,100	\$ 49,100
119J	CS Fam - Applied Benefits	<u>37,941</u>	<u>39,000</u>	<u>39,000</u>	<u>47,100</u>	<u>47,100</u>
	Total Salaries and Benefits	82,757	84,400	84,500	96,200	96,200
2200	Supplies	1,524	500	500	500	500
4210	Travel and Meetings	50	-	-	-	-
4400	Contractual Services	223,702	219,000	220,400	184,800	184,800
9300	Equipment Usage	100	100	-	-	-
9500	Duplication Charges	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Maintenance and Operations	225,377	219,600	220,900	185,300	185,300
BF00	State Subsidized Parent Fees	(11,642)	(15,000)	(11,000)	(12,000)	(12,000)
EA00	State Grants/Subventions	<u>(289,034)</u>	<u>(289,000)</u>	<u>(289,000)</u>	<u>(245,700)</u>	<u>(245,700)</u>
	Total Applied Revenues	(300,676)	(304,000)	(300,000)	(257,700)	(257,700)
	- Activity Total -	<u>\$ 7,458</u>	<u>\$ -</u>	<u>\$ 5,400</u>	<u>\$ 23,800</u>	<u>\$ 23,800</u>

* Additional detail on following page(s)

Family Child Care Program (7350) - Account Number Detail

<u>Acct #4400</u>	<u>FY 2010-11</u>	<u>FY2011-12</u>
Providers	\$ 215,000	\$ 180,400
Audit	<u>4,600</u>	<u>4,400</u>
	\$ 219,600	\$ 184,800



SENIOR SERVICES

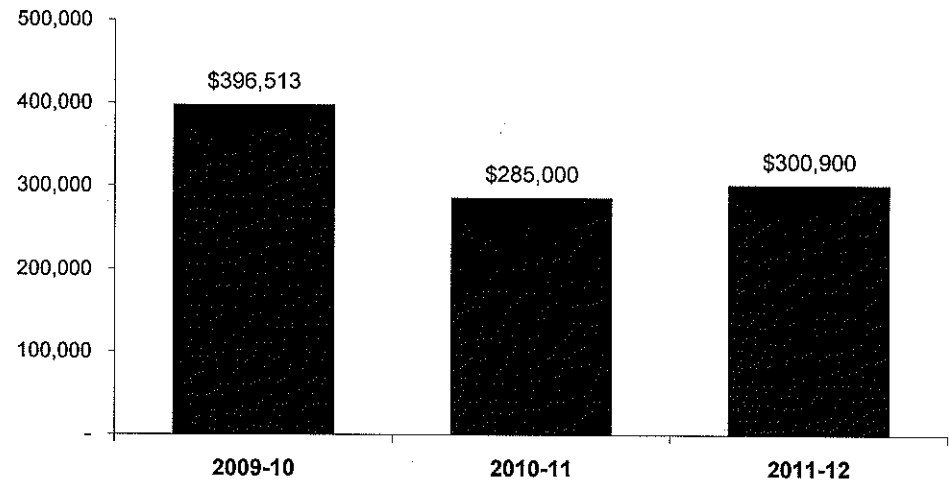
The Senior Services Section is one of four sections in the Division of Family and Human Services under the Department of Community Services, which provides a wide variety of activities and services to Santa Fe Springs' older active adults out of the Neighborhood Center. This Section provides staff support to the Senior Citizens Advisory Committee and four senior clubs. 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, (3) the home-bound seniors. Services are customized to meet the current needs of each population, which include leisure activities such as bingo, arts & crafts, tour and travel program, 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.

An on site nutrition lunch program for seniors 60+ years of age out of the 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 Senior Services section also provides a commodity to supplemental food program for low income seniors over 60 years old. Access to transportation is made available through Access, Santa Fe Springs Transportation and taxi vouchers for senior residents who require transportation assistance to medical appointments.

ACTIVITY SUMMARY

	Actual FY 2008-09	Final Est. FY 2009-10	Manager Recommended FY 2010-11
Salaries and Benefits	\$ 354,998	232,100	248,800
Maintenance and Operations	54,668	57,100	57,100
Applied Revenues	(13,154)	(4,200)	(5,000)
Activity Total	\$ 396,513	285,000	300,900

FISCAL YEAR COMPARISONS



Senior Services (7500)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111J	CS Fam - Regular Salaries	\$ 157,797	\$ 83,200	\$ 83,200	\$ 90,000	\$ 90,000
111K	Fire - Regular Salaries	5,106	-	1,700	-	-
115U	CS Rec - PT Salaries	42	-	-	-	-
115W	CS Fam - PT Salaries	44,165	45,400	45,400	43,000	43,000
119J	CS Fam - Applied Benefits	133,589	71,600	71,600	86,300	86,300
119K	Fire - Applied Benefits	6,528	-	2,200	-	-
119U	CS Rec - PT Applied Benefits	3	-	-	-	-
119W	CS Fam - PT Applied Benefits	7,769	28,000	28,000	29,500	29,500
	Total Salaries and Benefits	354,998	228,200	232,100	248,800	248,800
2200	Supplies	19,050	16,000	16,000	16,000	16,000
4210	Travel and Meetings	11	200	200	200	200
4220	Memberships	310	500	500	500	500
4250	Training	435	1,200	1,200	1,200	1,200
4400	Contractual Services	25,862	30,000	30,000	30,000	30,000
9300	Equipment Usage	9,000	9,000	9,000	9,000	9,000
9500	Duplication Charges	-	200	200	200	200
	Total Maintenance and Operations	54,668	57,100	57,100	57,100	57,100
BL00	Participant Fees	(9,654)	(8,500)	(4,200)	(5,000)	(5,000)
CE00	Contributions	(3,500)	-	-	-	-
	Total Applied Revenues	(13,154)	(8,500)	(4,200)	(5,000)	(5,000)
	- Activity Total -	\$ 396,513	\$ 276,800	\$ 285,000	\$ 300,900	\$ 300,900

* Additional detail on following page(s)

Senior Services (7500) - Account Number Detail

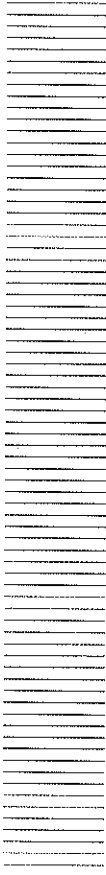
Acct #2200	FY 2010-11	FY 2011-12
Office Supplies	\$ 4,000	\$ 4,000
Nutrition Program	4,000	4,000
Pals	2,000	2,000
Classes	1,400	1,400
Senior Theme Parties	1,000	1,000
Senior Fitness Centers	1,000	1,000
Senior Tour and Travel	1,500	1,500
Senior Club Installations	1,100	1,100
	<u>\$ 16,000</u>	<u>\$ 16,000</u>

Acct #4210	FY 2010-11	FY 2011-12
Congress of California Seniors	\$ 200	\$ 200
	<u>\$ 200</u>	<u>\$ 200</u>

Acct #4400	FY 2010-11	FY 2011-12
Entertainment	\$ 15,000	\$ 15,000
Senior Fitness Centers	2,000	2,000
Senior Theme Celebrations	4,000	4,000
Senior Tour and Travel	4,100	4,100
Instructors	4,900	4,900
	<u>\$ 30,000</u>	<u>\$ 30,000</u>

Acct #BL00	FY 2010-11	FY 2011-12
Senior Dances	\$ (2,500)	(3,000)
Senior Fitness	(500)	(1,000)
Senior Tour and Travel	(5,500)	(1,000)
	<u>\$ (8,500)</u>	<u>\$ (5,000)</u>

EQUIPMENT ACQUISITION AND FUND TRANSFERS



This section contains detailed information for the following:

- ◆ Equipment Acquisition
- ◆ Fund Transfers

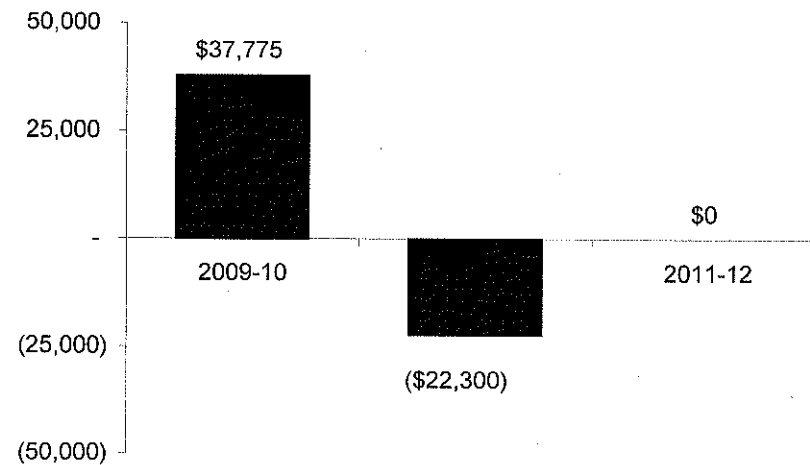
VEHICLE ACQUISITION AND REPLACEMENT

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

ACTIVITY SUMMARY

		Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$	-	-	-
Maintenance and Operations		250,705	-	338,000
Applied Revenues		(212,930)	(22,300)	(338,000)
Activity Total	\$	37,775	(22,300)	-

FISCAL YEAR COMPARISONS



Vehicle Acquisition and Replacement (8000)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
7300	Furniture/Equipment	\$ 250,705	\$ -	\$ -	\$ 338,000	\$ 338,000 *
	Total Maintenance and Operations	250,705	-	-	338,000	338,000
EE00	County Grant	-	-	-	(100,100)	(100,100)
GA00	Sale of Property	(31,561)	-	(22,300)	-	-
HW00	Trans from Water Utility	-	-	-	(32,000)	(32,000)
HX00	Trans from Equipment Replacement Fund	(181,368)	-	-	(205,900)	(205,900)
	Total Applied Revenues	(212,930)	-	(22,300)	(338,000)	(338,000)
	- Activity Total -	\$ 37,775	\$ -	\$ (22,300)	\$ -	\$ -

* Additional detail on following page(s)

Vehicle Acquisition and Replacment (8000) - Detail by Department

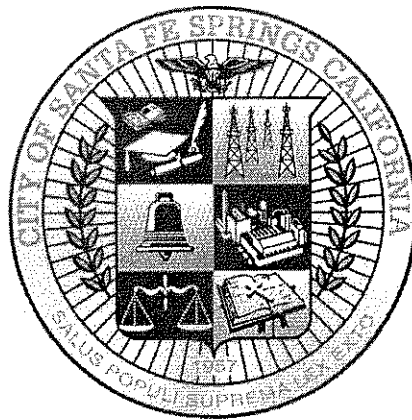
Public Works - 7300	FY 2010-11	FY 2011-12
3/4 Ton Pickup Utility Bed Trcuk Repl. #280	\$ -	\$ 35,000.0
3/4 Ton Pickup Utility Bed Trcuk Repl. #456	-	32,000
3/4 Ton Pickup Utility Bed Trcuk Repl. #452	-	32,000
1/2 Ton Pickup-Ext Cab Repl #491	-	26,000
1/2 Ton Pickup-Ext Cab Repl;#616	-	26,000
Asphalt Roller/Walk behind #605	-	14,000
	\$ -	\$ 165,000

Fire - 7300	FY 2010-11	FY 2011-12
2011 Escape, Repl.	\$ -	\$ 25,000
	\$ -	\$ 25,000

Community Services - 7300	FY 2010-11	FY 2011-12
1/2 ton Pickup- Ext Cab (497)	\$ -	\$ 26,000
	\$ -	\$ 26,000

Water - 7300	FY 2010-11	FY 2011-12
3/4 Ton Utility Bed Repl #636	\$ -	\$ 32,000
	\$ -	\$ 32,000

Transportation - 7300	FY 2010-11	FY 2011-12
22 Passenger Cutaway Bus Repl #472	\$ -	\$ 90,000
	\$ -	\$ 90,000



[illegible]

1. The first step in the process of the scientific method is to ask a question or make an observation.

2. The second step is to do background research to learn what is already known about the topic.

3. The third step is to form a hypothesis, which is a prediction or an educated guess about the outcome of the experiment.

4. The fourth step is to design and conduct an experiment to test the hypothesis.

5. The fifth step is to analyze the data and draw conclusions based on the results of the experiment.

6. The sixth step is to communicate the results of the experiment to others in the scientific community.

7. The seventh step is to repeat the experiment to verify the results and to see if the hypothesis is supported or refuted.

8. The eighth step is to use the results of the experiment to make a new hypothesis or to refine an existing one.

9. The ninth step is to use the results of the experiment to solve a problem or to answer a question.

10. The tenth step is to use the results of the experiment to make a new discovery or to advance the field of science.

[illegible]

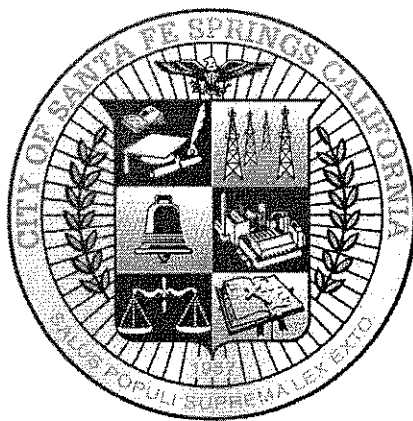
FISCAL YEAR COMPARISONS

Fiscal Year	Amount
2009-10	\$127,531
2010-11	\$266,100
2011-12	\$435,900

Interfund Transfers (8100)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
8120	Transfer to Capital Projects	\$ 127,531	\$ -	\$ -	\$ -	\$ -
8127	Transfer to General Equipment Fund	-	-	-	200,000	200,000
8150	Transfer to Debt Service Fund	-	269,700	266,100	235,900	235,900
	Total Fund Transfers	127,531	269,700	266,100	435,900	435,900
HADV	Repayment of Advance to CDC	-	-	-	-	-
	Total Applied Revenues	-	-	-	-	-
	- Activity Total -	<u>\$ 127,531</u>	<u>\$ 269,700</u>	<u>\$ 266,100</u>	<u>\$ 435,900</u>	<u>\$ 435,900</u>



[illegible]

1. *Agreement* – the agreement between the parties to the contract.
 2. *Offer* – the offer made by the offeror to the offeree.
 3. *Acceptance* – the acceptance of the offer by the offeree.
 4. *Consideration* – the consideration given by the parties to the contract.
 5. *Capacity* – the capacity of the parties to enter into a contract.
 6. *Intention* – the intention of the parties to enter into a contract.
 7. *Formality* – the formality required for the contract.
 8. *Defence* – the defence of the contract.
 9. *Discharge* – the discharge of the contract.
 10. *Remedy* – the remedy for breach of contract.
 11. *Assignment* – the assignment of the contract.
 12. *Subcontract* – the subcontract of the contract.
 13. *Novation* – the novation of the contract.
 14. *Rescission* – the rescission of the contract.
 15. *Rectification* – the rectification of the contract.
 16. *Specific Performance* – the specific performance of the contract.
 17. *Damages* – the damages for breach of contract.
 18. *Interest* – the interest on the damages.
 19. *Costs* – the costs of the contract.
 20. *Settlement* – the settlement of the contract.
 21. *Arbitration* – the arbitration of the contract.
 22. *Mediation* – the mediation of the contract.
 23. *Conciliation* – the conciliation of the contract.
 24. *Reconciliation* – the reconciliation of the contract.
 25. *Restoration* – the restoration of the contract.
 26. *Reformation* – the reformation of the contract.
 27. *Reformation* – the reformation of the contract.
 28. *Reformation* – the reformation of the contract.
 29. *Reformation* – the reformation of the contract.
 30. *Reformation* – the reformation of the contract.
 31. *Reformation* – the reformation of the contract.
 32. *Reformation* – the reformation of the contract.
 33. *Reformation* – the reformation of the contract.
 34. *Reformation* – the reformation of the contract.
 35. *Reformation* – the reformation of the contract.
 36. *Reformation* – the reformation of the contract.
 37. *Reformation* – the reformation of the contract.
 38. *Reformation* – the reformation of the contract.
 39. *Reformation* – the reformation of the contract.
 40. *Reformation* – the reformation of the contract.
 41. *Reformation* – the reformation of the contract.
 42. *Reformation* – the reformation of the contract.
 43. *Reformation* – the reformation of the contract.
 44. *Reformation* – the reformation of the contract.
 45. *Reformation* – the reformation of the contract.
 46. *Reformation* – the reformation of the contract.
 47. *Reformation* – the reformation of the contract.
 48. *Reformation* – the reformation of the contract.
 49. *Reformation* – the reformation of the contract.
 50. *Reformation* – the reformation of the contract.
 51. *Reformation* – the reformation of the contract.
 52. *Reformation* – the reformation of the contract.
 53. *Reformation* – the reformation of the contract.
 54. *Reformation* – the reformation of the contract.
 55. *Reformation* – the reformation of the contract.
 56. *Reformation* – the reformation of the contract.
 57. *Reformation* – the reformation of the contract.
 58. *Reformation* – the reformation of the contract.
 59. *Reformation* – the reformation of the contract.
 60. *Reformation* – the reformation of the contract.
 61. *Reformation* – the reformation of the contract.
 62. *Reformation* – the reformation of the contract.
 63. *Reformation* – the reformation of the contract.
 64. *Reformation* – the reformation of the contract.
 65. *Reformation* – the reformation of the contract.
 66. *Reformation* – the reformation of the contract.
 67. *Reformation* – the reformation of the contract.
 68. *Reformation* – the reformation of the contract.
 69. *Reformation* – the reformation of the contract.
 70. *Reformation* – the reformation of the contract.
 71. *Reformation* – the reformation of the contract.
 72. *Reformation* – the reformation of the contract.
 73. *Reformation* – the reformation of the contract.
 74. *Reformation* – the reformation of the contract.
 75. *Reformation* – the reformation of the contract.
 76. *Reformation* – the reformation of the contract.
 77. *Reformation* – the reformation of the contract.
 78. *Reformation* – the reformation of the contract.
 79. *Reformation* – the reformation of the contract.
 80. *Reformation* – the reformation of the contract.
 81. *Reformation* – the reformation of the contract.
 82. *Reformation* – the reformation of the contract.
 83. *Reformation* – the reformation of the contract.
 84. *Reformation* – the reformation of the contract.
 85. *Reformation* – the reformation of the contract.
 86. *Reformation* – the reformation of the contract.
 87. *Reformation* – the reformation of the contract.
 88. *Reformation* – the reformation of the contract.
 89. *Reformation* – the reformation of the contract.
 90. *Reformation* – the reformation of the contract.
 91. *Reformation* – the reformation of the contract.
 92. *Reformation* – the reformation of the contract.
 93. *Reformation* – the reformation of the contract.
 94. *Reformation* – the reformation of the contract.
 95. *Reformation* – the reformation of the contract.
 96. *Reformation* – the reformation of the contract.
 97. *Reformation* – the reformation of the contract.
 98. *Reformation* – the reformation of the contract.
 99. *Reformation* – the reformation of the contract.
 100. *Reformation* – the reformation of the contract.

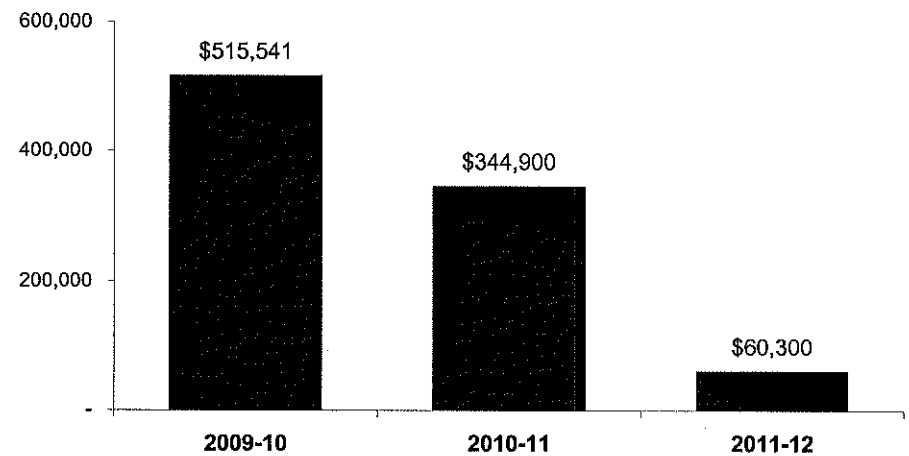
NON-RECURRING

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

ACTIVITY SUMMARY

	Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$ 128,804	94,900	-
Maintenance and Operations	857,916	537,200	153,800
Applied Revenues	(471,179)	(287,200)	(93,500)
Activity Total	\$ 515,541	344,900	60,300

FISCAL YEAR COMPARISONS



Non-Recurring (9000)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111E	PW Eng - Regular Salaries	\$ 25,550	\$ -	\$ 47,000	\$ -	\$ -
111G	CS Adm - Regular Salaries	65,944	-	-	-	-
115S	PW Eng - PT Salaries	572	-	1,200	-	-
119E	PW Eng - Applied Benefits	20,173	-	46,500	-	-
119G	CS Adm - Applied Benefits	16,530	-	-	-	-
119S	PW Eng - PT Applied Benefits	34	-	200	-	-
	Total Salaries and Benefits	128,804	-	94,900	-	-
1300	Leave Payment at Separation	750,812	-	411,100	-	-
2200	Supplies	26,386	51,000	55,700	54,800	54,800
3400	Telephone	244	-	-	-	-
4100	Advertising	-	-	1,700	-	-
4400	Contractual Services	74,027	14,500	17,500	24,000	24,000
4900	Intergovernmental Charges	-	-	100	-	-
7300	Furniture / Equipment	-	-	4,600	75,000	75,000
9100	Overhead	6,447	-	46,500	-	-
	Total Maintenance and Operations	857,916	65,500	537,200	153,800	153,800
BH00	Miscellaneous Fees (I-5 MIT)	-	-	(185,000)	-	-
EE00	County Grants	(52,776)	-	-	-	-
HD00	Transfer from County Transit Tax Fund	-	(1,900)	-	-	-
HG00	Transfer from Narcotics Forfeitures/Seizures	(8,900)	-	-	-	-
HH00	Transfer from Consolidated Project Fund	(360,381)	(8,900)	(50,800)	(53,900)	(53,900)
HK00	Transfer from Redevelopment Housing Fund	(5,609)	(2,600)	(2,600)	(2,600)	(2,600)
HM00	Transfer from Waste Management	(1,000)	(1,900)	(7,100)	(1,900)	(1,900)
HR81	Transfer from Washington Blvd. R/A Proj Fnd	(1,693)	-	(5,200)	-	-
HR82	Transfer from Housing Bond Fund	-	-	(5,200)	-	-
HW00	Transfer from Water Utility	(40,819)	(5,100)	(31,300)	(35,100)	(35,100)
HZ00	Transfer from General Fund Reserve	-	-	-	-	-
	Total Applied Revenues	(471,179)	(20,400)	(287,200)	(93,500)	(93,500)
	- Activity Total -	\$ 515,541	\$ 45,100	\$ 344,900	\$ 60,300	\$ 60,300

* Additional detail on following page(s)

Non-Recurring (9000) - Account Number Detail
(Account Number Detail sorted by Object)

Acct #2200	DEPT	FY 2010-11	FY 2011-12
Citywide Computer Replacement	FA	\$ 35,000	\$ 35,000
Lap Pull Replace - Activity Center	CS Rec	4,000	-
Replacement of Shears In Social Hall	CS Rec	12,000	13,000
Clarke Estate Courtyard Canopies	CS Rec	-	2,000
Little Lake Park Meeting Room Chairs	CS Rec	-	2,000
Clarke Estate Chairs	CS Rec	-	2,800
		\$ 51,000	\$ 54,800

Acct #4400	DEPT	FY 2010-11	FY 2011-12
Repair City Hall Sewage Pump	PW	\$ 8,000	-
Dirt & Lazar Leveling for Los Nietos Park Fields	CS Rec	6,500	-
Warehouse Access Control Installation	FA	-	10,000
Repair Electrical Conduits & wiring on Orr & Day Rd for X-mas Ltg in Mediums	PW	-	10,000
Repair St Ltg conduits & Wires on Telegraph Rd for Laurel Ave Fountain Area	PW	-	4,000
		\$ 14,500	\$ 24,000

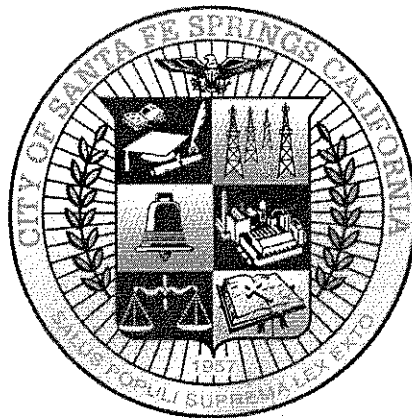
Acct #7300	DEPT	FY 2010-11	FY 2011-12
Water Pump	PW	\$ -	\$ 40,000
Value Turner	PW	-	35,000
		\$ -	\$ 75,000

Non-Recurring (9000) - Department Detail
(Account Number Detail sorted by Dept.)

<u>Community Services</u>	<u>Dept</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Lap Pull Replace - Activity Center	CS Rec	\$ 4,000	\$ -
Dirt and Lazar Leveling for Los Nietos Park Fields	CS Rec	6,500	-
Replacement of Shears in Social Hall	CS Rec	12,000	13,000
Clarke Estate Courtyard Canopies	CS Rec	-	2,000
Little Lake Park Meeting Room Chairs	CS Rec	-	2,000
Clarke Estate Chairs	CS Rec	-	2,800
		\$ 22,500	\$ 19,800

<u>Finance & Administrative Services</u>	<u>Dept</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Citywide Computer Replacement	FA	\$ 35,000	\$ 35,000
Warehouse Access Control Installment	FA	-	10,000
		\$ 35,000	\$ 45,000

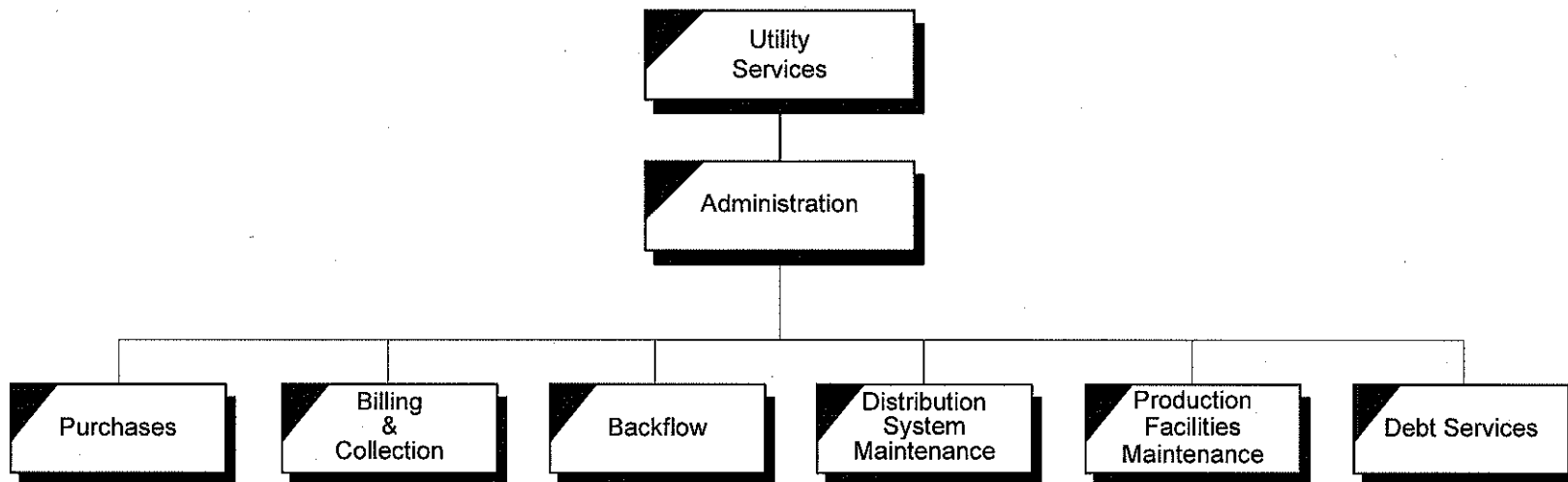
<u>Public Works</u>	<u>Dept</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Repair City Hall Sewage Pump	PW	\$ 8,000	\$ -
Repair Electrical Conduits & wiring on Orr & Day Rd for X-mas Ltg in Mediums	PW	-	10,000
Repair St Ltg conduits & Wires on Telegraph Rd for Laurel Ave Fountain Area	PW	-	4,000
Value Turner	PW	-	35,000
Water Pump	PW	-	40,000
		\$ 8,000	\$ 89,000

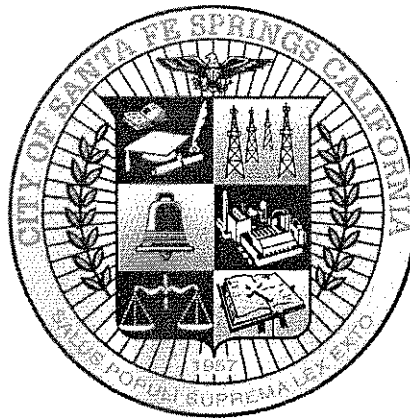


UTILITY SERVICES

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

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





WATER UTILITY

SOURCES AND USES OF FUNDS



Fiscal Year 2011-12 Proposed Budget

Activity Name	Actual FY 2009-10	Final Estimate FY 2010-11	Department Request FY 2011-12	Manager Recommended FY 2011-12
Sources				
Estimated General Revenues	9,044,138	9,908,600	11,399,000	11,399,000
Uses				
Department Expenditures	8,602,376	8,970,800	9,948,500	9,948,000
Interfund Transfers	<u>1,240,819</u>	<u>1,205,100</u>	<u>1,772,900</u>	<u>1,772,900</u>
Total Uses	<u>9,843,195</u>	<u>10,175,900</u>	<u>11,721,400</u>	<u>11,720,900</u>
Surplus / (Deficit)	\$ <u>(799,057)</u>	\$ <u>(267,300)</u>	\$ <u>(322,400)</u>	\$ <u>(321,900)</u>

WATER UTILITY REVENUE SUMMARY

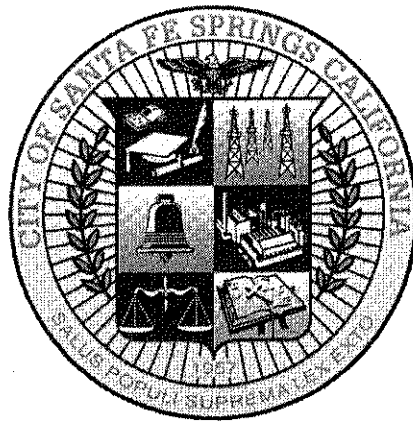
Fiscal Year 2011-12 Proposed Budget

Account Number	Revenue Source	Actual FY 2008-09	Actual FY 2009-10	Budget FY 2010-11	Final Estimate FY 2010-11	Proposed Budget FY 2011-12	Variance	
							\$	%
Water Utility Fund								
0410	Interest Earnings	55,840	7,322	9,900	5,500	9,900	4,400	80.0%
0420	Rentals - Temp Water Meter	50	100	100	100	100	-	0.0%
0610	Metered Water Sales	9,108,771	9,030,381	10,400,000	9,900,000	11,376,000	1,476,000	14.9%
0630	Reconnection Fees	6,987	3,085	3,000	3,000	3,000	-	0.0%
0662	Trunk Line Connection	8,958	3,250	10,000	-	10,000	10,000	-
Total Water Utility Fund		<u>\$ 9,180,606</u>	<u>\$ 9,044,138</u>	<u>\$ 10,423,000</u>	<u>\$ 9,908,600</u>	<u>\$ 11,399,000</u>	<u>\$ 1,490,400</u>	<u>15.0%</u>

WATER UTILITY



FY 2011-12 Proposed Budget					
Department Summary					
Activity Name	Actual FY 2009-10	Mid-Year Approved FY 2010-11	Final Estimate FY 2010-11	Dept. Request FY 2011-12	Manager Recommended FY 2011-12
Administration	1,630,891 \$	1,410,200 \$	1,422,100 \$	1,429,500 \$	1,429,500
Water Purchases	4,025,435	4,533,700	4,270,700	4,594,400	4,593,900
Billing and Collection	658,264	734,500	650,700	846,800	846,800
Backflow	102,699	89,900	124,900	126,300	126,300
Distribution System Maintenance	1,218,153	1,212,700	1,278,900	1,577,200	1,577,200
Production Facilities Maintenance	584,979	778,900	671,500	823,900	823,900
Debt Service	381,955	552,000	552,000	550,400	550,400
Interfund Transfers	1,240,819	1,655,100	1,205,100	1,772,900	1,772,900
Department Totals	\$ 9,843,195	\$ 10,967,000	\$ 10,175,900	\$ 11,721,400	\$ 11,720,900



WATER



FY 2011-12 Position Summary

	Original FY 2010-11	Revised FY 2010-11	Change + or (-)	Proposed FY 2011-12	Change + or (-)
Full-Time Positions					
Utility Services Manager	1	1	-	1	-
Water Utility Section Supervisor	2	2	-	2	-
Water Utility Technician (FROZEN)	1	1	-	1	-
Water Utility Lead Worker	1	1	-	1	-
Water Utility Worker	6	6	-	6	-
Water Well Operator	2	2	-	2	-
Total Number of Full-Time Positions	13	13	-	13	-
Part-Time Benefitted Positions					
None	-	-	-	-	-
Total Number of Part-Time Benefitted Positions	-	-	-	-	-
Part-Time Non-Benefitted Hours					
Total Number of Hours	6,969	6,969	-	5,424	(1,545)

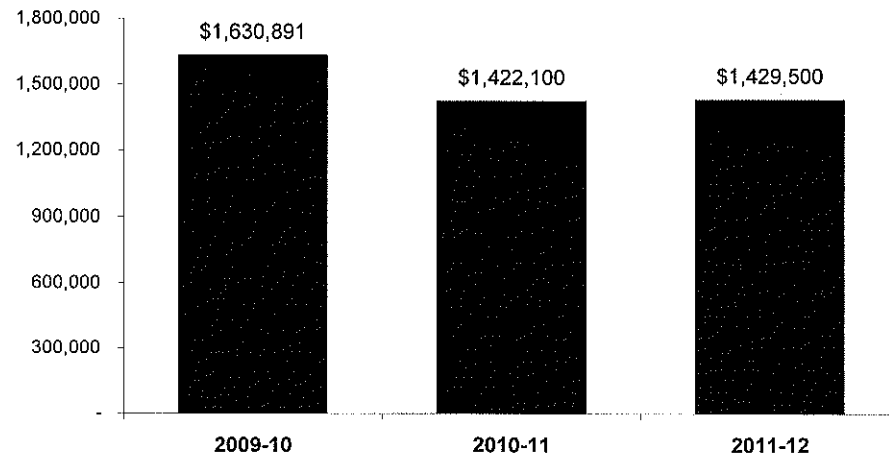
ADMINISTRATION

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

ACTIVITY SUMMARY

			Manager
	Actual FY 2009-10	Final Est. FY 2010-11	Recommended FY 2011-12
Salaries and Benefits	\$ 936,653	836,600	841,900
Maintenance and Operations	710,488	610,500	617,600
Applied Revenues	(16,250)	(25,000)	(30,000)
Activity Total	<u>\$ 1,630,891</u>	<u>1,422,100</u>	<u>1,429,500</u>

FISCAL YEAR COMPARISONS



Water Utility Administration (9110)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111B	CM - Regular Salaries	\$ 46,366	\$ 38,400	\$ 41,000	\$ 37,200	\$ 37,200
111D	FA - Regular Salaries	65,336	42,900	43,000	47,200	47,200
111E	PW Adm - Regular Salaries	313,625	266,000	275,000	277,200	277,200
111F	PW Mtc - Regular Salaries	82,309	49,300	48,000	33,800	33,800
114D	FA - OT Pay	419	-	500	500	500
114F	PW Mtc - OT Pay	524	500	500	500	500
115R	FA - PT Salaries	168	7,000	2,000	2,200	2,200
115S	PW Adm - PT Salaries	3,653	8,100	14,000	-	-
115T	PW Mtc - PT Salaries	4,123	3,600	2,200	3,900	3,900
119B	CM - Applied Benefits	36,463	37,600	39,000	42,200	42,200
119D	FA - Applied Benefits	54,235	45,300	45,300	53,700	53,700
119E	PW Adm - Applied Benefits	247,622	260,200	269,000	299,100	299,100
119F	PW Mtc - Applied Benefits	81,161	57,600	56,000	44,100	44,100
119R	FA - Applied Benefits	10	400	100	100	100
119S	PW Adm - PT Applied Benefits	(4)	400	800	-	-
119T	PW Mtc - PT Applied Benefits	644	200	200	200	200
	Total Salaries and Benefits	936,653	817,500	836,600	841,900	841,900
2200	Supplies	5,497	5,500	3,500	5,500	5,500 *
3400	Telephone	1,232	700	1,300	1,300	1,300
4100	Advertising	186	3,900	500	3,900	3,900
4210	Travel and Meetings	381	1,000	500	500	500
4220	Memberships	3,156	7,000	2,000	5,000	5,000
4250	Training	1,785	5,000	500	4,500	4,500
4400	Contractual Services	63,705	22,000	30,000	22,000	22,000 *
4630	Liability Insurance	69,800	69,800	69,800	58,800	58,800
4900	Intergovernmental Charges	74,660	83,000	72,000	83,000	83,000 *

* Additional detail on following page(s)

Water Utility Administration (9110) - continued

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
	continued -					
9100	Overhead	478,301	408,800	418,300	421,000	421,000
9300	Equipment Usage	11,000	11,000	11,000	11,000	11,000
9500	Duplication Charges	786	-	1,100	1,100	1,100
	Total Maintenance and Operations	710,488	617,700	610,500	617,600	617,600
BH00	Miscellaneous Fees	(16,250)	(25,000)	(25,000)	(30,000)	(30,000)
	Total Applied Revenues	(16,250)	(25,000)	(25,000)	(30,000)	(30,000)
	- Activity Total -	\$ 1,630,891	\$ 1,410,200	\$ 1,422,100	\$ 1,429,500	\$ 1,429,500

Water Utility Administration (9110) Account Number Detail

Acct #2200	FY 2010-11	FY 2011-12
Subscriptions	\$ 500	\$ 500
Misc Supplies	2,000	2,000
Computer/Software Upgrades	3,000	3,000
	<u>\$ 5,500</u>	<u>\$ 5,500</u>

Acct #4400	FY 2010-11	FY 2011-12
Underground Alert	\$ 2,000	\$ 2,000
Telex Service	500	500
SMDS	1,000	1,000
Public Financing Authority	9,000	9,000
Janitorial	9,500	9,500
	<u>\$ 22,000</u>	<u>\$ 22,000</u>

Acct #4900	FY 2010-11	FY 2011-12
Watermaster Charges	\$ 11,000	\$ 11,000
Property Tax	5,000	5,000
Health Dept Charges	7,500	7,500
Utility Committee	1,000	1,000
Computer Usage	20,000	20,000
Operator Certification	2,500	2,500
Southeast Water Coalition Dues	10,000	10,000
IRWMP Joint Powers Authority	15,000	15,000
Wide Area Network	11,000	11,000
	<u>\$ 83,000</u>	<u>\$ 83,000</u>

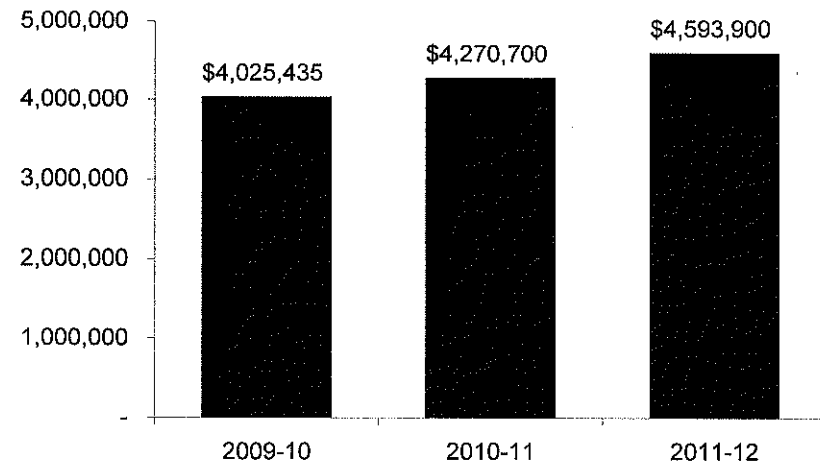
WATER PURCHASES

The Water Purchases activity is responsible for purchasing the water needed for its customers. They make sure there is potable drinking water available to over 5,800 homes and businesses within the City of Santa Fe Springs and a small section of Downey.

ACTIVITY SUMMARY

		Manager		
		Actual	Final Est.	Recommended
		FY 2009-10	FY 2010-11	FY 2011-12
Salaries and Benefits	\$	30,568	19,600	22,400
Maintenance and Operations		4,042,705	4,311,100	4,631,500
Applied Revenues		(47,838)	(60,000)	(60,000)
Activity Total	\$	<u>4,025,435</u>	<u>4,270,700</u>	<u>4,593,900</u>

FISCAL YEAR COMPARISONS



Water Purchases (9120)

Activity Detail

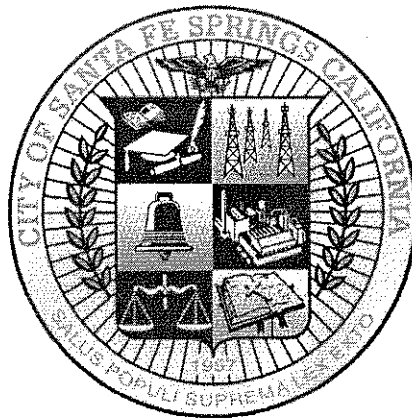
Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111E	PW Adm -Regular Salaries	\$ 17,081	\$ 9,900	\$ 9,900	\$ 10,800	\$ 10,800
119E	PW Adm - Applied Benefits	<u>13,486</u>	<u>9,700</u>	<u>9,700</u>	<u>11,600</u>	<u>11,600</u>
	Total Salaries and Benefits	30,568	19,600	19,600	22,400	22,400
4900	Intergovernmental Charges	1,211	-	-	-	-
4920	MWD Water Purchases	3,540,286	3,930,000	3,720,000	3,818,000	3,818,000 *
4921	Groundwater Purchases	485,219	574,000	581,000	802,000	802,000 *
9100	Overhead	15,689	9,800	9,800	11,700	11,200
9300	Equipment Usage	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>
	Total Maintenance and Operations	4,042,705	4,514,100	4,311,100	4,632,000	4,631,500
BH00	Miscellaneous Fees	<u>(47,838)</u>	-	<u>(60,000)</u>	<u>(60,000)</u>	<u>(60,000)</u>
	Total Applied Revenues	(47,838)	-	(60,000)	(60,000)	(60,000)
	- Activity Total -	<u>\$ 4,025,435</u>	<u>\$ 4,533,700</u>	<u>\$ 4,270,700</u>	<u>\$ 4,594,400</u>	<u>\$ 4,593,900</u>

Additional detail on following page(s)

Water Purchases (9120) Account Number Detail

Acct #4900	FY 2010-11	FY 2011-12
Reflects a 15% increase in MWD rate and a 13% decrease in quantity purchases	\$ 3,930,000	\$ 3,818,000
	-	-
	\$ 3,930,000	\$ 3,818,000

Acct #4920	FY 2010-11	FY 2011-12
Reflects a 15% increase in WRD rate and a 20% increase in quantity pumped from City wells and WQPP facility	\$ 574,000	\$ 802,000
	-	-
	\$ 574,000	\$ 802,000



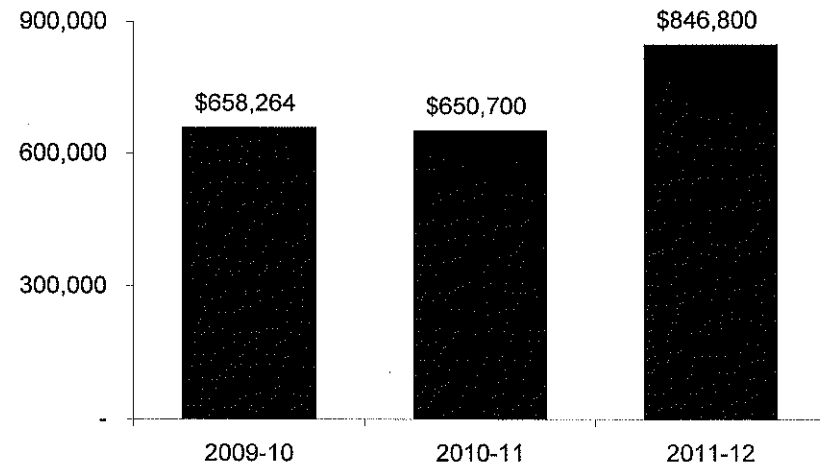
BILLING AND COLLECTION

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

ACTIVITY SUMMARY

		Actual	Final Est.	Manager Recommended
		FY 2009-10	FY 2010-11	FY 2011-12
Salaries and Benefits	\$	354,260	342,100	470,700
Maintenance and Operations		353,414	357,700	425,100
Applied Revenues		(49,410)	(49,100)	(49,000)
Activity Total	\$	658,264	650,700	846,800

FISCAL YEAR COMPARISONS



Billing and Collection (9130)

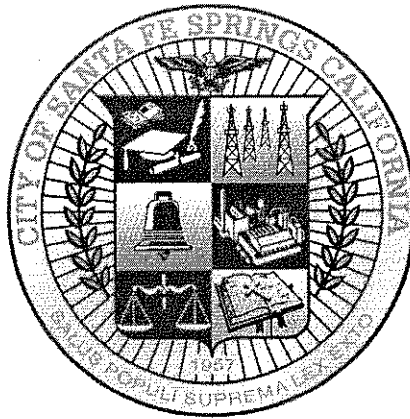
Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111D	FA - Regular Salaries	\$ 140,490	\$ 113,600	\$ 115,100	\$ 126,900	\$ 126,900
111F	PW Mtc - Regular Salaries	33,776	54,500	32,700	61,000	61,000
114D	FA - OT Pay	1,552	-	4,400	1,500	1,500
114F	PW Mtc - OT Pay	249	400	400	400	400
114T	PW Mtc - PT OT Pay	-	-	-	-	-
115R	FA - PT Salaries	6,973	13,800	11,400	15,000	15,000
115T	PW Mtc - PT Salaries	17,654	23,800	17,300	39,100	39,100
119D	FA - Applied Benefits	116,619	120,000	121,200	144,500	144,500
119F	PW Mtc - Applied Benefits	33,305	63,600	38,000	79,500	79,500
119R	FA - PT Applied Benefits	885	700	700	800	800
119T	PW Mtc - PT Applied Benefits	2,757	1,200	900	2,000	2,000
	Total Salaries and Benefits	354,260	391,600	342,100	470,700	470,700
2200	Supplies	5,287	8,000	7,100	8,000	8,000
4400	Contractual Services	37,722	52,600	47,500	49,700	49,700
4900	Intergovernmental Charges	125,000	125,000	125,000	125,000	125,000
9100	Overhead	178,398	195,800	171,100	235,400	235,400
9300	Equipment Usage	7,000	7,000	7,000	7,000	7,000
9500	Duplication Charges	7	500	-	-	-
	Total Maintenance and Operations	353,414	388,900	357,700	425,100	425,100
BH00	Miscellaneous Fees	(49,410)	(46,000)	(49,100)	(49,000)	(49,000)
	Total Applied Revenues	(49,410)	(46,000)	(49,100)	(49,000)	(49,000)
	- Activity Total -	\$ 658,264	\$ 734,500	\$ 650,700	\$ 846,800	\$ 846,800

* Additional detail on following page(s)

Water Billing and Collection (9130) Account Number Detail

<u>Acct #4400</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Postage	\$ 18,000	\$ 16,000
Bad Debt Expense	11,000	11,000
Meter Reading Equip/Software Maintenance	-	1,500
Public Financing Authority	9,000	-
Inserting Machine Maintenance	1,600	1,800
Credit Card Merchant Fee	13,000	19,400
	<u>\$ 52,600</u>	<u>\$ 49,700</u>



BACKFLOW

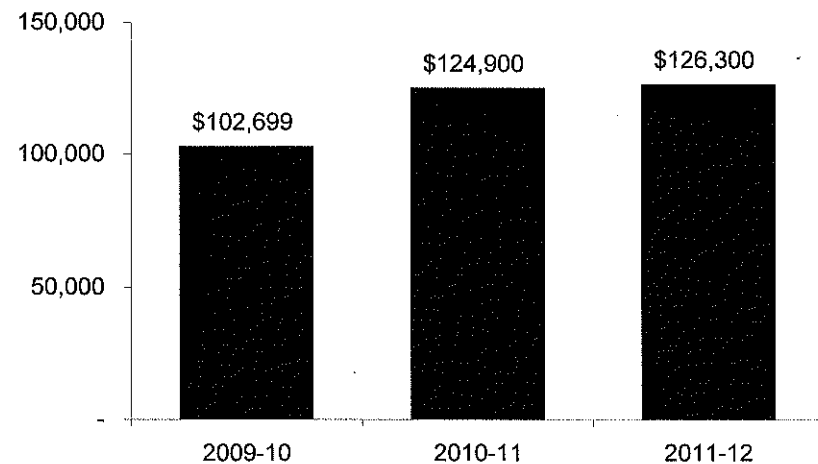
The Backflow activity is responsible for the backflow devices. The most important tasks include:

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

ACTIVITY SUMMARY

		Actual	Final Est.	Manager Recommended
		FY 2009-10	FY 2010-11	FY 2011-12
Salaries and Benefits	\$	65,168	103,700	92,400
Maintenance and Operations		42,947	62,200	58,900
Applied Revenues		(5,415)	(41,000)	(25,000)
Activity Total	\$	102,699	124,900	126,300

FISCAL YEAR COMPARISONS



Backflow (9135)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111E	PW Adm - Regular Salaries	\$ 31,196	\$ 22,100	\$ 39,600	\$ 24,000	\$ 24,000
111F	PW Mtc - Regular Salaries	3,093	10,200	12,000	18,000	18,000
114E	PW Eng - OT Pay	2,992	3,000	200	500	500
114F	PW Mtc - OT Pay	229	-	100	500	500
119E	PW Adm - Applied Benefits	24,630	21,600	38,800	25,900	25,900
119F	PW Mtc - Applied Benefits	3,028	11,900	13,000	23,500	23,500
	Total Salaries and Benefits	65,168	68,800	103,700	92,400	92,400
2200	Supplies	4,622	3,500	3,500	5,500	5,500
4250	Training	-	1,500	1,100	1,500	1,500
4400	Contractual Services	-	500	500	500	500
9100	Overhead	33,324	34,400	51,900	46,200	46,200
9300	Equipment Usage	5,000	5,000	5,000	5,000	5,000
9500	Duplication Charges	-	200	200	200	200
	Total Maintenance and Operations	42,947	45,100	62,200	58,900	58,900
BH00	Miscellaneous Fees	(5,415)	(24,000)	(41,000)	(25,000)	(25,000)
	Total Applied Revenues	(5,415)	(24,000)	(41,000)	(25,000)	(25,000)
	- Activity Total -	\$ 102,699	\$ 89,900	\$ 124,900	\$ 126,300	\$ 126,300

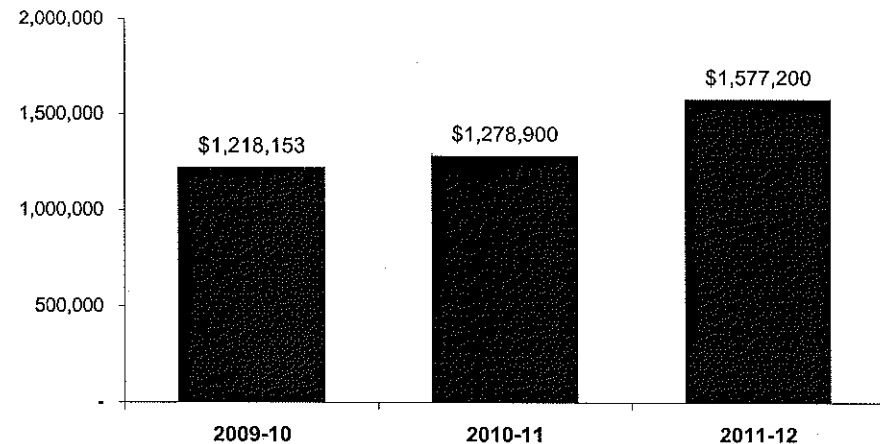
DISTRIBUTION SYSTEM MAINTENANCE

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 two hydrocarbon pumps at City Underpasses. It annually performs approximately five new installations of distribution main, installs 20 fire hydrant runs, 20 fire services connections and 30 new service connections for residential and commercial buildings.

ACTIVITY SUMMARY

	Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$ 710,276	709,600	888,500
Maintenance and Operations	514,460	569,300	688,700
Applied Revenues	(6,583)	-	-
Activity Total	<u>\$ 1,218,153</u>	<u>1,278,900</u>	<u>1,577,200</u>

FISCAL YEAR COMPARISONS



Distribution System Maintenance (9140)

Activity Detail

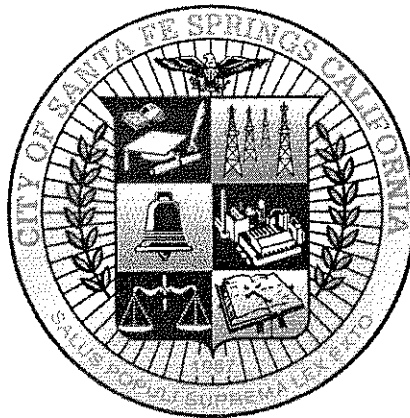
Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111F	PW Mtc - Regular Salaries	\$ 327,307	\$ 292,200	\$ 303,100	\$ 362,500	\$ 362,500
114E	PW Eng - OT Pay	168	-	-	-	-
114F	PW Mtc - OT Pay	18,268	20,000	18,000	20,000	20,000
114T	PW Mtc - PT OT Pay	124	300	300	-	-
115T	PW Mtc - PT Salaries	25,154	9,500	22,000	20,100	20,100
116F	PW Mtc - Standby Pay	12,584	12,600	12,600	12,600	12,600
119F	PW Mtc - Applied Benefits	322,743	341,000	352,600	472,300	472,300
119T	PW Mtc - PT Applied Benefits	3,929	500	1,000	1,000	1,000
	Total Salaries and Benefits	710,276	676,100	709,600	888,500	888,500
2200	Supplies	87,791	105,000	121,000	150,000	150,000 *
3400	Telephone	1,077	1,000	1,000	1,000	1,000
4250	Training	290	1,200	1,200	1,200	1,200
4400	Contractual Services	24,439	45,200	45,200	45,200	45,200 *
4900	Intergovernmental Charges	2,202	1,100	1,100	2,000	2,000
9100	Overhead	352,782	338,100	354,800	444,300	444,300
9300	Equipment Usage	45,878	45,000	45,000	45,000	45,000
	Total Maintenance and Operations	514,460	536,600	569,300	688,700	688,700
BH00	Miscellaneous Fees	(640)	-	-	-	-
BR00	Damage to City Property	(5,943)	-	-	-	-
	Total Applied Revenues	(6,583)	-	-	-	-
	- Activity Total -	\$ 1,218,153	\$ 1,212,700	\$ 1,278,900	\$ 1,577,200	\$ 1,577,200

* Additional detail on following page(s)

Distribution System Maintenance (9140) Account Number Detail

<u>Acct #2200</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Safety Equipment	\$ 3,500	\$ 5,000
Uniforms	2,000	2,000
Small Tools	5,000	5,000
Pipe/Valves/Fittings/Meters	65,000	65,000
Meter Repair Parts	22,000	30,000
Slurry/Conc	7,000	7,000
Miscellaneous Supplies	500	36,000
	<u>\$ 105,000</u>	<u>\$ 150,000</u>

<u>Acct #4400</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Water Analysis	\$ 3,000	\$ 3,000
Mandated Lab Analysis	2,500	2,500
Dump Charges	5,000	5,000
A. C. Pipe Disposal	2,500	2,500
Welding & Repairs	20,000	20,000
Telemet/Inst. Service	12,000	12,000
Pager Rental	200	200
	<u>\$ 45,200</u>	<u>\$ 45,200</u>



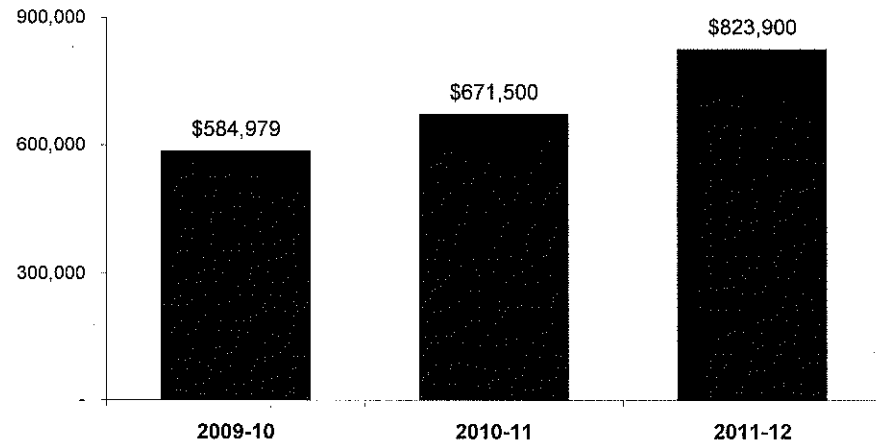
PRODUCTION FACILITIES MAINTENANCE

The Production activity is responsible for operating the three City wells, two reservoirs and six 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

			Manager
	Actual FY 2009-10	Final Est. FY 2010-11	Recommended FY 2011-12
Salaries and Benefits	\$ 306,870	315,100	400,600
Maintenance and Operations	278,109	356,400	423,300
Applied Revenues	-	-	-
Activity Total	<u>\$ 584,979</u>	<u>671,500</u>	<u>823,900</u>

FISCAL YEAR COMPARISONS



Production Facilities Maintenance (9145)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111F	PW Mtc - Regular Salaries	\$ 144,482	\$ 157,000	\$ 135,400	\$ 164,300	\$ 164,300
114E	PW Eng - OT Pay	-	20,000	-	-	-
114F	PW Mtc - OT Pay	17,899	300	19,800	20,000	20,000
115T	PW Mtc - PT Salaries	1,749	8,600	1,000	2,100	2,100
119F	PW Mtc - Applied Benefits	142,467	184,100	158,800	214,100	214,100
119T	PW Mtc - PT Applied Benefits	273	400	100	100	100
	Total Salaries and Benefits	306,870	370,400	315,100	400,600	400,600
2200	Supplies	12,693	45,000	40,000	45,000	45,000 *
3100	Electricity	54,771	80,000	62,000	80,000	80,000 *
3200	Natural gas	7,832	20,000	20,000	20,000	20,000
3300	Water	1,512	1,300	1,300	1,500	1,500
3400	Telephone	6,849	7,500	6,300	7,000	7,000
4250	Training	-	1,500	1,200	1,500	1,500
4400	Contractual Services	16,110	40,000	40,000	40,000	40,000 *
4900	Intergovernmental Charges	500	3,000	3,000	3,000	3,000
9100	Overhead	152,842	185,200	157,600	200,300	200,300
9300	Equipment Usage	25,000	25,000	25,000	25,000	25,000
	Total Maintenance and Operations	278,109	408,500	356,400	423,300	423,300
	- Activity Total -	\$ 584,979	\$ 778,900	\$ 671,500	\$ 823,900	\$ 823,900

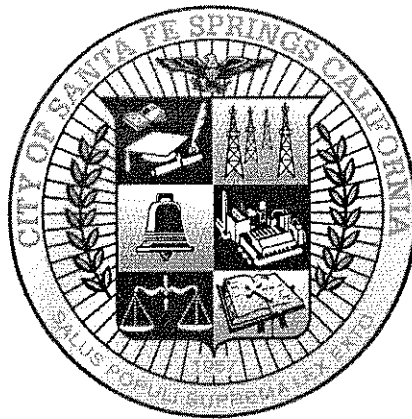
* Additional detail on following page(s)

Production Facilities Maintenance (9145) Account Number Detail

<u>Acct #2200</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Oil Lubricants	\$ 6,000	\$ 6,000
Uniforms	2,500	2,500
Chlorine Parts	3,000	3,000
Telem Parts & Small Tools	10,000	10,000
Filters, Chemicals	8,000	8,000
Eng Parts, Pump Fittings	10,500	10,500
Safety Equip	5,000	5,000
	<u>\$ 45,000</u>	<u>\$ 45,000</u>

<u>Acct #3100</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
City Yard	\$ 45,000	\$ 45,000
Wells 1 & 2	25,000	25,000
Telem & Site Electrical	10,000	10,000
	<u>\$ 80,000</u>	<u>\$ 80,000</u>

<u>Acct #4400</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Engine/Pump Repairs	\$ 20,000	\$ 20,000
SCAQMD Regulatory Fees	13,000	13,000
Telem Service	1,500	1,500
Valve Service	2,000	2,000
Chlorine Service	2,500	2,500
Landscape Maintenance	1,000	1,000
	<u>\$ 40,000</u>	<u>\$ 40,000</u>



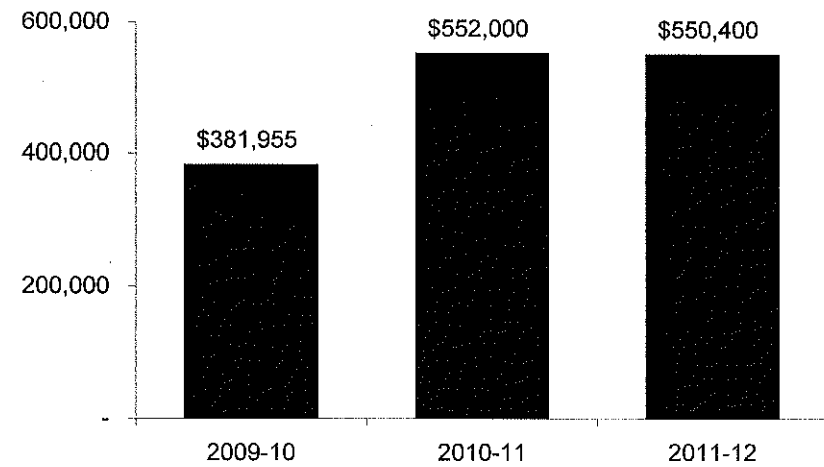
DEBT SERVICE

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

ACTIVITY SUMMARY

		Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$	-	-	-
Maintenance and Operations		381,955	552,000	550,400
Applied Revenues		-	-	-
Activity Total	\$	<u>381,955</u>	<u>552,000</u>	<u>550,400</u>

FISCAL YEAR COMPARISONS



Debt Service (9180)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
4400	Contractual Services	\$ 14,027	\$ 10,100	\$ 10,100	\$ 10,100	\$ 10,100 *
8810	Principal	-	190,000	190,000	195,000	195,000 *
8820	Interest	<u>367,928</u>	<u>351,900</u>	<u>351,900</u>	<u>345,300</u>	<u>345,300</u> *
	Total Maintenance and Operations	381,955	552,000	552,000	550,400	550,400
	- Activity Total -	<u>\$ 381,955</u>	<u>\$ 552,000</u>	<u>\$ 552,000</u>	<u>\$ 550,400</u>	<u>\$ 550,400</u>

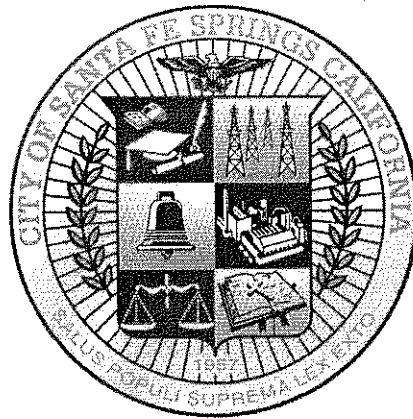
* Additional detail on following page(s)

Debt Service (9180) Account Number Detail

<u>Acct #4400</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
2003 Revenue Bonds	\$ 5,100	\$ 5,100
2005 Revenue Bonds	<u>5,000</u>	<u>5,000</u>
	\$ 10,100	\$ 10,100

<u>Acct #8810</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
2003 Revenue Bonds	\$ 50,000	\$ 55,000
2005 Revenue Bonds	<u>140,000</u>	<u>140,000</u>
	\$ 190,000	\$ 195,000

<u>Acct #8820</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
2003 Revenue Bonds	\$ 213,900	\$ 212,200
2005 Revenue Bonds	<u>138,000</u>	<u>133,100</u>
	\$ 351,900	\$ 345,300



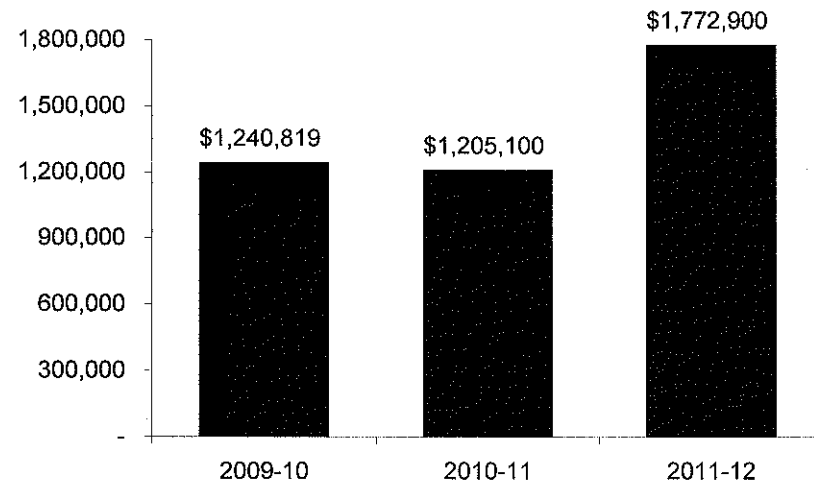
INTERFUND TRANSFERS

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

ACTIVITY SUMMARY

		Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$	-	-	-
Maintenance and Operations		1,240,819	1,205,100	1,772,900
Applied Revenues		-	-	-
Activity Total	\$	<u>1,240,819</u>	<u>1,205,100</u>	<u>1,772,900</u>

FISCAL YEAR COMPARISONS



Interfund Transfers (8100)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
8110	Transfer to General Fund	\$ 1,240,819	\$ 1,655,100	\$ 1,205,100	\$ 1,772,900	\$ 1,772,900
8120	Transfer to Capital Projects	-	-	-	-	-
	Total Maintenance and Operations	1,240,819	1,655,100	1,205,100	1,772,900	1,772,900
	- Activity Total -	<u>\$ 1,240,819</u>	<u>\$ 1,655,100</u>	<u>\$ 1,205,100</u>	<u>\$ 1,772,900</u>	<u>\$ 1,772,900</u>

* Additional detail on following page(s)

Interfund Transfer (8100) Account Number Detail

Acct #8110	FY 2010-11	FY 2011-12
Annual Transfer	\$ 1,650,000	\$ 1,650,000
NPDES	-	50,800
Undepass Vault & Pass Clean/Repair	-	5,000
3/4 Ton Utility Bed Vehicle	-	32,000
Water Pump	-	16,000
Valve Turner	-	14,000
Computer Replacement Program	5,100	5,100
	<u>\$ 1,655,100</u>	<u>\$ 1,772,900</u>

[illegible]

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



COMMUNITY DEVELOPMENT COMMISSION

SOURCES AND USES OF FUNDS

Final Estimate Fiscal Year 2010-2011

	Consolidated Debt Service Fund (380)	Washington Blvd. Debt Service Fund (381)	Consolidated Project Capital Fund (480)	Housing Set Aside Fund (482)	Washington Blvd. Fund (481)	TOTAL
Sources						
Revenues	\$ 25,038,000	\$ 437,000	\$ 3,000	\$ 6,571,000	\$ -	\$ 32,049,000
Advance from City	5,152,000	279,100	-	-	-	5,431,100
Interfund Transfers	(5,152,000)	(279,100)	5,152,000	-	279,100	-
Total Funds Available	25,038,000	437,000	5,155,000	6,571,000	279,100	37,480,100
Uses						
Operating Expenditures:						
Administration			2,947,000	397,200	279,100	3,623,300
Enforcement			104,000			104,000
Property Management			239,200			239,200
Environmental Management			505,300			505,300
Housing HARP Program				904,900		904,900
Other Uses						-
Debt Service	27,985,800	627,400	-	-	-	28,613,200
Transfers Out	-	-	911,700	3,312,500	-	4,224,200
Total Funds Used	27,985,800	627,400	4,707,200	4,614,600	279,100	38,214,100
Net Addition (Reduction) In Fund Equity	\$ (2,947,800) *	\$ (190,400)	\$ 447,800	\$ 1,956,400	\$ -	\$ (734,000)

* This reflects the repayment of the City Advances of \$8,646,000 of which had been recorded as liabilities at 6/30/10.

COMMUNITY DEVELOPMENT COMMISSION

SOURCES AND USES OF FUNDS

Fiscal Year 2011-12 Proposed Budget

	Consolidated Debt Service Fund (380)	Washington Blvd. Debt Service Fund (381)	Consolidated Project Capital Fund (480)	Housing Set Aside Fund (482)	Washington Blvd. Fund (481)	TOTAL
Sources						
Revenues	\$ 25,908,000	\$ 442,000	\$ 3,000	\$ 6,464,000	\$ -	\$ 32,817,000
Advance from City	8,646,000	256,000				8,902,000
Interfund Transfers	(8,646,000)	(257,500)	8,646,000	-	257,500	-
Total Funds Available	25,908,000	440,500	8,649,000	6,464,000	257,500	41,719,000
Uses						
Operating Expenditures						
Administration			2,973,300	442,900	257,500	3,673,700
Enforcement			117,500			117,500
Property Management			252,900			252,900
Environmental Management			471,000			471,000
Housing HARP Program				722,400		722,400
Other Uses						-
Debt Service	22,086,200	553,200	-	-	-	22,639,400
Transfers Out	-	-	1,015,100	3,511,400	-	4,526,500
Total Funds Used	22,086,200	553,200	4,829,800	4,676,700	257,500	32,403,400
Net Addition (Reduction) In Fund Equity	\$ 3,821,800	\$ (112,700)	\$ 3,819,200	\$ 1,787,300	\$ -	\$ 9,315,600

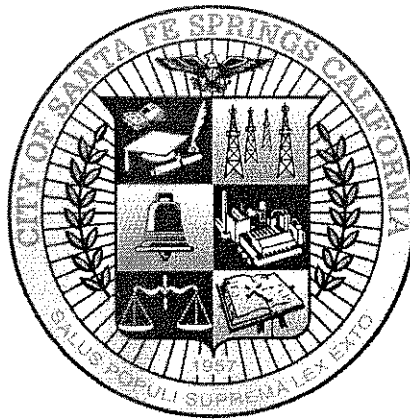
* Rounded to the nearest \$100

COMMUNITY DEVELOPMENT COMMISSION

FY 2011-12 Proposed Budget

Department Summary

Activity Name	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Department Request FY 2011-12	Manager Recommended FY 2011-12
Administration	\$ 3,417,995	\$ 3,075,900	\$ 2,947,000	\$ 2,973,300	\$ 2,973,300
Enforcement	133,220	104,600	104,000	117,500	117,500
Property Management	189,207	286,200	239,200	252,900	252,900
Environmental Management	628,746	505,300	505,300	471,000	471,000
Washington Blvd Project Administration	321,869	282,600	279,100	257,500	257,500
Housing Administration	459,726	404,500	397,200	442,900	442,900
Housing HARP Program	246,480	561,000	904,900	722,400	722,400
Consolidated Debt Svc. Interfund Transfer	5,152,000	5,152,000	5,152,000	8,646,000	8,646,000
Washington Blvd Debt Service Interfund Transfers	400,000	200,000	279,100	257,500	257,500
Redevelop Agency Housing Interfund Transfer	3,370,037	3,549,400	3,312,500	3,511,400	3,511,400
Consolidated Project Area Interfund Transfers	1,319,373	881,800	911,700	1,015,100	1,015,100
Consolidated Project Area Debt Service	33,676,312	19,339,800	27,985,800	22,086,200	22,086,200
Washington Blvd. Project Debt Service	310,110	627,400	627,400	553,200	553,200
Housing Set Aside Debt Service	(9,485)	-	-	-	-
Department Totals	\$ 49,615,589	\$ 34,970,500	\$ 43,645,200	\$ 41,306,900	\$ 41,306,900



COMMUNITY DEVELOPMENT COMMISSION ADMINISTRATION

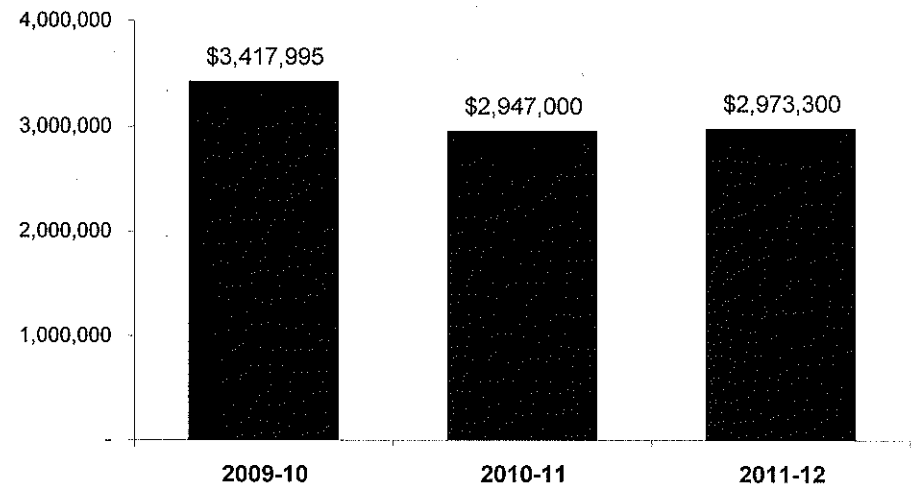
The Community Development Commission Administration activity is the primary administration account for the CDC staff and activities for the Consolidated Redevelopment Project Area. This account supports the broad range of staff and consultants that implement the many development and public improvement projects that serve to reduce blight in the redevelopment project area consistent with the CDC Five Year Implementation Plan.

The redevelopment activities in the past year have continued to help with the success of important projects such as: the Villages at Heritage Springs 55 acre 522 unit residential community; the former Cenco refinery dismantling and redevelopment; and the Santa Fe Springs/Norwalk Transportation Center expansion.

ACTIVITY SUMMARY

	Actual	Final Est.	Manager
	FY 2009-10	FY 2010-11	FY 2011-12
Salaries and Benefits	\$ 1,415,350	1,287,100	1,229,400
Maintenance and Operations	2,002,645	1,659,900	1,743,900
Applied Revenues	-	-	-
Activity Total	<u>\$ 3,417,995</u>	<u>2,947,000</u>	<u>2,973,300</u>

FISCAL YEAR COMPARISONS



Community Development Commission Administration (4410)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Department Request FY 2011-12	Manager Recommended FY 2011-12
111A	CC - Regular Salaries	\$ 42,823	\$ 18,000	\$ 18,000	\$ -	\$ -
111B	CM - Regular Salaries	138,774	113,300	113,300	107,500	107,500
111C	PS Adm- Regular Salaries	4,859	2,900	2,900	-	-
111D	FA - Regular Salaries	280,181	232,700	232,700	253,500	253,500
111E	PW Adm - Regular Salaries	95,112	79,200	79,200	88,500	88,500
111M	PLN Adm - Regular Salaries	219,625	200,300	200,300	144,800	144,800
111N	PLN Home - Regular Salaries	343	-	-	-	-
114D	FA - OT Pay	5,482	-	-	-	-
114M	PLN - OT Pay	443	-	-	-	-
115P	CM - PT Salaries	-	4,400	4,400	5,300	5,300
115Q	PS Adm - PT Salaries	-	1,000	1,000	-	-
115R	FA - PT Salaries	427	5,000	5,000	-	-
115S	PW Adm - PT Salaries	3,413	5,800	5,800	-	-
115U	CS Rec - PT Salaries	183	-	-	-	-
115Y	PLN Adm - PT Salaries	7,814	4,100	4,100	4,500	4,500
119A	CC - Applied Benefits	48,662	30,300	30,300	-	-
119B	CM - Applied Benefits	109,133	110,700	110,700	122,000	122,000
119C	PS Adm - Applied Benefits	3,958	2,900	2,900	-	-
119D	FA - Applied Benefits	192,927	201,600	201,600	239,600	239,600
119E	PW Adm - Applied Benefits	74,915	77,500	77,500	95,500	95,500
119F	PW Mtc - Applied Benefits	223	-	-	-	-
119M	PLN Adm - Applied Benefits	185,298	196,300	196,300	164,900	164,900
119N	PLN Home - Applied Benefits	306	-	-	-	-
119P	CM - PT Applied Benefits	-	200	200	3,100	3,100
119Q	PS - PT Applied Benefits	-	100	100	-	-
119R	FA - PT Applied Benefits	26	300	300	-	-
119S	PW Adm - PT Applied Benefits	(4)	300	300	-	-
119U	CS Rec - PT Applied Benefits	57	-	-	-	-
119Y	PLN Adm - PT Applied Benefits	372	200	200	200	200

Community Development Commission Administration (4410) - continued

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Department Request FY 2011-12	Manager Recommended FY 2011-12
	continued -					
119Z	PLN Home - Applied Benefits	-	-	-	-	-
	Total Salaries and Benefits	1,415,350	1,287,100	1,287,100	1,229,400	1,229,400
2200	Supplies	10,480	15,500	8,000	10,000	10,000
3400	Telephone	1,638	2,000	1,000	1,000	1,000
4100	Advertising	12,952	5,000	5,500	5,000	5,000
4210	Travel and Meetings	13,188	35,500	11,500	30,000	30,000
4220	Memberships	22,155	27,100	29,900	30,000	30,000
4250	Training	943	1,500	1,700	1,800	1,800
4400	Contractual Services	847,339	561,700	561,700	565,000	565,000
4630	Liability Insurance	83,900	83,900	83,900	70,900	70,900
4900	Intergovernmental Charges	233,191	283,000	300,500	300,500	300,500
5400	Rental Assistance Payments	14,126	25,000	12,000	12,000	12,000
5600	Developer Assistance	-	100,000	-	100,000	100,000
6100	Contributions	26,838	-	-	-	-
7300	Furniture/Equipment	-	2,000	500	2,000	2,000
9100	Overhead	735,072	643,600	643,600	614,700	614,700
9500	Duplication Charges	824	3,000	100	1,000	1,000
	Total Maintenance and Operations	2,002,645	1,788,800	1,659,900	1,743,900	1,743,900
	- Activity Total -	\$ 3,417,995	\$ 3,075,900	\$ 2,947,000	\$ 2,973,300	\$ 2,973,300

* Additional detail on following page(s)

Community Development Commission Administration (4410) Account Number Detail

Acct #2200	FY 2010-11	FY 2011-12
Office Supplies	\$ 4,000	\$ 5,000
Conf/Seminars/Meetings	500	500
Dedications/Grand Openings	10,000	4,000
Miscellaneous Presentations	500	500
Chairs	500	-
	<u>\$ 15,500</u>	<u>\$ 10,000</u>

Acct #4210	FY 2010-11	FY 2011-12
Miscellaneous Travel/Training	\$ 2,500	\$ 2,000
Annual Chamber Workshop	4,500	4,500
Chamber Legislative Meetings	3,000	3,000
CDC Member Expenses	10,000	10,000
Chamber Mid-Year Review	6,000	3,000
LCC Annual Meeting/So CA 09 (San Diego)	2,500	2,500
LCC PC Institutes/No CA	1,500	1,500
APA National Conference 2010 (Boston)	4,000	2,000
CRA Annual Meeting (San Jose)	1,500	1,500
	<u>\$ 35,500</u>	<u>\$ 30,000</u>

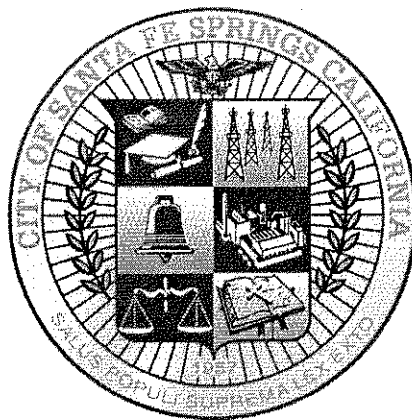
Acct #4220	FY 2010-11	FY 2011-12
CRA	\$ 13,200	\$ 16,000
Gateway Cities COG	11,000	11,000
ICMA	700	800
ULI	500	500
APA	1,000	1,000
CALED	500	500
ICSC	200	200
	<u>\$ 27,100</u>	<u>\$ 30,000</u>

Acct. #4400	FY 2010-11	FY 2011-12
Legislative Representative	\$ 16,300	\$ 16,300
Audit/Financial Compliance	24,000	24,000
Fiscal Agent Services	30,000	30,000
Spec. Counsel/Consultants	120,000	123,300
Chamber of Commerce	126,000	126,000
Redevelopment Consultant	200,000	200,000
Practical Regulation Legal	5,000	5,000
Arbitrage Consultant	4,500	4,500
Property Link	7,400	7,400
Prep of Annual Financial Report	2,500	2,500
Economic Dev Grant - Website Enhancemnt	5,000	5,000
Chamber Map and Directory	11,000	11,000
Chamber of Commerce	10,000	10,000
	<u>\$ 561,700</u>	<u>\$ 565,000</u>

Community Development Commission Administration (4410) Account Number Detail (cont.)

Acct. #4900	FY 2010-11	FY 2011-12
Computer Usage	\$ 185,000	\$ 200,000
I-5 Consortium	53,000	55,000
Coalition for Practical Regulation	10,000	10,000
91 & 605 Fwy COG	20,000	20,000
CPR Litigation	15,000	15,500
	<u>\$ 283,000</u>	<u>\$ 300,500</u>

Acct. #5400	FY 2010-11	FY 2011-12
Placita Rental Gap Assistance	\$ 15,000	\$ 12,000
Homeless Assistance	10,000	-
	<u>\$ 25,000</u>	<u>\$ 12,000</u>



ENFORCEMENT

The Enforcement division ensures that properties within the redevelopment project areas are maintained in conformance with applicable zoning and property maintenance codes in order to preserve a safe and attractive living and working environment.

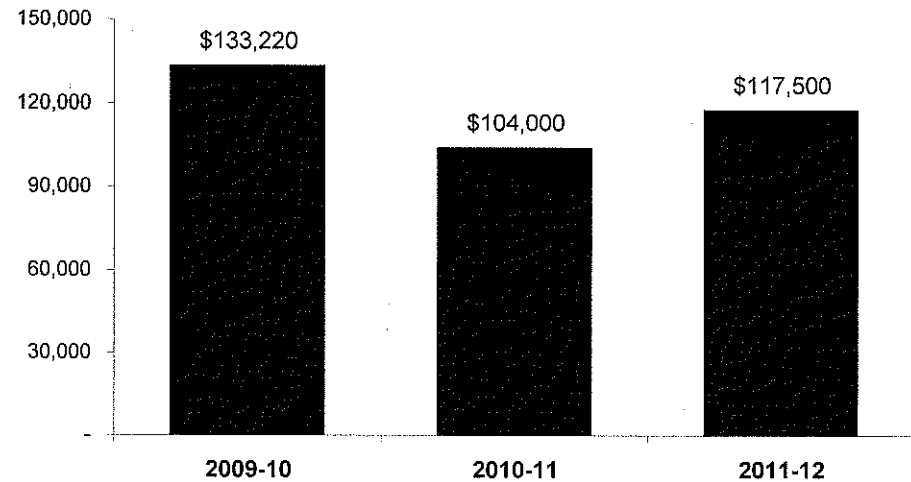
Typical issues handled by the Enforcement division are:

- * Property Maintenance and Zoning violations.
- * Construction without a permit.
- * Activities or land uses occurring without proper permits or city approvals.
- * Illegal signs and banners.

ACTIVITY SUMMARY

	Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$ 88,786	68,100	76,800
Maintenance and Operations	44,434	35,900	40,700
Applied Revenues	-	-	-
Activity Total	<u>\$ 133,220</u>	<u>104,000</u>	<u>117,500</u>

FISCAL YEAR COMPARISONS



Enforcement (4411)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Department Request FY 2011-12	Manager Recommended FY 2011-12
111M	PLN Adm - Regular Salaries	\$ 34,967	\$ 34,400	\$ 34,400	\$ 35,900	\$ 35,900
115P	CM - PT Salaries	16,593	-	-	-	-
119M	PLN Adm - Applied Benefits	29,502	33,700	33,700	40,900	40,900
119P	CM - PT Applied Benefits	7,724	-	-	-	-
	Total Salaries and Benefits	88,786	68,100	68,100	76,800	76,800
2200	Supplies	-	200	100	200	200
4400	Contractual Services	293	500	100	500	500
4900	Intergovernmental Charges	-	1,500	1,500	1,500	1,500
9100	Overhead	44,142	34,100	34,100	38,400	38,400
9500	Duplication Charges	-	200	100	100	100
	Total Maintenance and Operations	44,434	36,500	35,900	40,700	40,700
	- Activity Total -	\$ 133,220	\$ 104,600	\$ 104,000	\$ 117,500	\$ 117,500

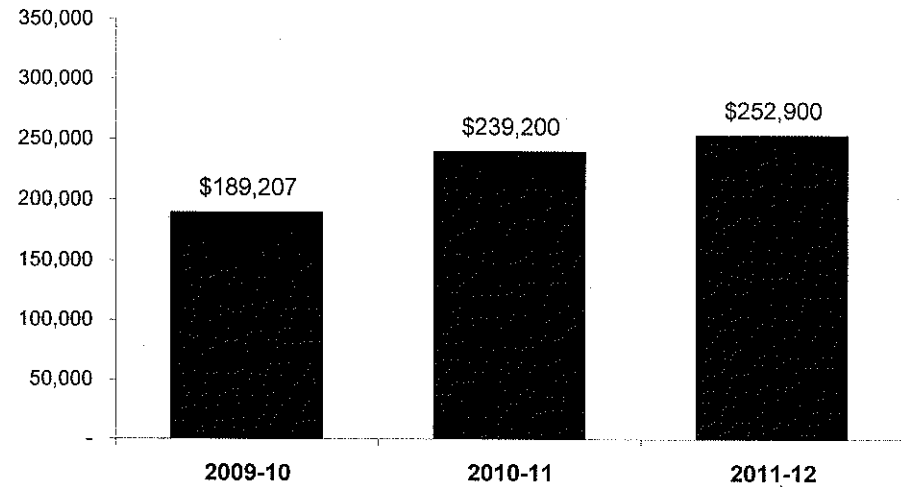
PROPERTY MANAGEMENT

The Property Management activity is an important function to maintain properties that are owned or acquired by the Commission. The Property Management functions include property maintenance, security, landscape services, utilities, and other general temporary improvements that may be necessary on a short term or ongoing basis. The properties may be in transition for redevelopment disposition or may be on a lease basis for other redevelopment or economic development purposes.

ACTIVITY SUMMARY

	Actual FY 2009-10	Final Est. FY 2010-11	Recommended FY 2011-12
Salaries and Benefits	\$ 80,342	123,700	105,200
Maintenance and Operations	108,865	115,500	147,700
Applied Revenues	-	-	-
Activity Total	\$ 189,207	239,200	252,900

FISCAL YEAR COMPARISONS



Property Management (4415)

Activity Detail

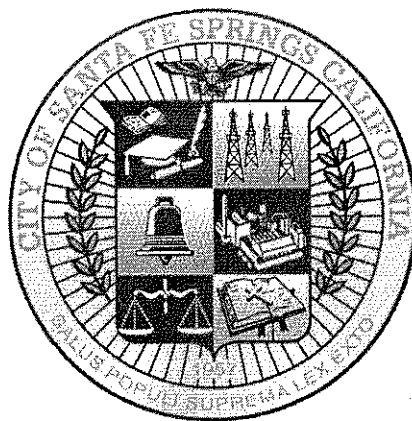
Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Department Request FY 2011-12	Manager Recommended FY 2011-12
111F	PW Mtc - Regular Salaries	\$ 5,247	\$ 2,900	\$ 2,900	\$ 3,800	\$ 3,800
111M	PLN Adm - Regular Salaries	33,282	27,500	27,500	13,300	13,300
111N	PLN Home - Regular Salaries	3,742	31,100	31,100	32,600	32,600
114B	CM - OT Pay	1,124	-	-	-	-
115T	PW Mtc - PT Salaries	149	-	-	-	-
119F	PW Mtc - Applied Benefits	5,136	3,400	3,400	4,900	4,900
119M	PLN Adm - Applied Benefits	28,080	27,000	27,000	15,200	15,200
119N	PLN Home - Applied Benefits	3,573	31,800	31,800	35,400	35,400
119T	PW Mtc - PT Applied Benefits	9	-	-	-	-
	Total Salaries and Benefits	80,342	123,700	123,700	105,200	105,200
2200	Supplies	3,514	14,500	8,000	14,500	14,500
3100	Electricity	-	6,500	-	-	-
3300	Water	2,890	3,500	4,600	4,600	4,600
4400	Contractual Services	61,666	75,000	40,000	75,000	75,000
9100	Overhead	39,795	61,900	61,900	52,600	52,600
9300	Equipment Usage	1,000	1,000	1,000	1,000	1,000
9500	Duplication Charges	-	100	-	-	-
	Total Maintenance and Operations	108,865	162,500	115,500	147,700	147,700
	- Activity Total -	\$ 189,207	\$ 286,200	\$ 239,200	\$ 252,900	\$ 252,900

* Additional detail on following page(s)

Property Management (4415) Account Number Detail

<u>Acct #2200</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Flag Court	\$ 12,000	\$ 12,000
Miscellaneous	2,500	2,500
	<u>\$ 14,500</u>	<u>\$ 14,500</u>

<u>Acct #4400</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Misc Construction	\$ 15,000	\$ 15,000
Landscape Services	15,000	15,000
Clean-up Weed Abatement	15,000	15,000
NE Corner Telegraph & Norwalk	30,000	30,000
	<u>\$ 75,000</u>	<u>\$ 75,000</u>



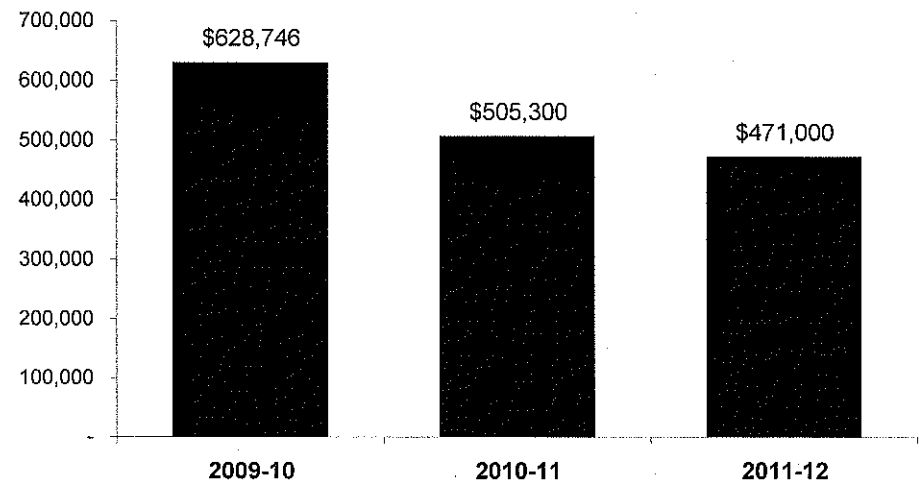
ENVIRONMENTAL MANAGEMENT

The Environmental Management function provides the critical support for addressing hazardous materials issues and contaminated soil issues oversight and remediation, as well as coordination with other state and local regulatory agencies. These services are provided primarily through environmental consultant services and the Environmental Protection Services Division of the Santa Fe Springs Fire Department.

ACTIVITY SUMMARY

	Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$ 413,268	310,000	288,100
Maintenance and Operations	215,478	195,300	182,900
Applied Revenues	-	-	-
Activity Total	<u>\$ 628,746</u>	<u>505,300</u>	<u>471,000</u>

FISCAL YEAR COMPARISONS



Environmental Management (4450)

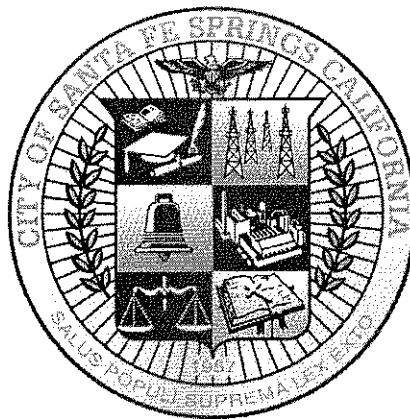
Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Department Request FY 2011-12	Manager Recommended FY 2011-12
111K	FD - Regular Salaries	\$ 191,032	133,800	133,800	124,000	124,000
111M	PLN Adm - Regular Salaries	6,545	6,400	6,400	5,100	5,100
115X	FD - PT Salaries	-	8,400	8,400	-	-
119K	FD - Applied Benefits	210,169	155,200	155,200	153,200	153,200
119M	PLN Adm - Applied Benefits	5,522	6,200	6,200	5,800	5,800
119X	FD - PT Applied Benefits	-	-	-	-	-
	Total Salaries and Benefits	413,268	310,000	310,000	288,100	288,100
2200	Supplies	-	300	300	300	300
4400	Contractual Services	2,293	30,000	30,000	30,000	30,000
4630	Liability Insurance	10,000	10,000	10,000	8,500	8,500
9100	Overhead	203,184	155,000	155,000	144,100	144,100
	Total Maintenance and Operations	215,478	195,300	195,300	182,900	182,900
	- Activity Total -	\$ 628,746	\$ 505,300	\$ 505,300	\$ 471,000	\$ 471,000

* Additional detail on following page(s)

Environmental Mgmt (4450) Account Number Detail

Acct #4400	FY 2010-11	FY 2011-12
Environmental Consultant	\$ 15,000	\$ 15,000
CUPA Consultants	15,000	15,000
	<u>\$ 30,000</u>	<u>\$ 30,000</u>



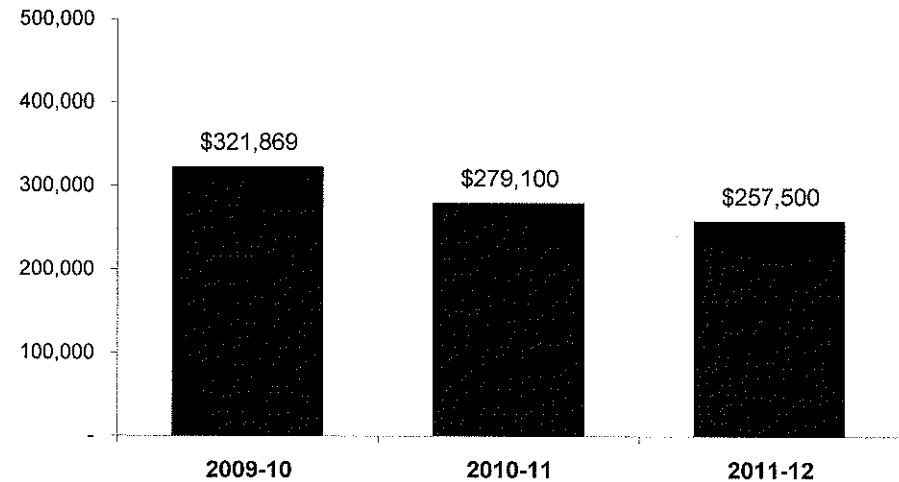
WASHINGTON BLVD PROJECT ADMINISTRATION

The Washington Blvd. Project Administration activity is the primary administration account for the CDC staff and activities in the Washington Blvd. Redevelopment Project Area. This activity supports staff overhead and contractual services that implement the development and public improvement projects that serve to reduce blight in the redevelopment project area consistent with the CDC Five Year Implementation Plan.

ACTIVITY SUMMARY

		Actual	Final Est.	Manager
		<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Salaries and Benefits	\$	110,414	108,400	92,300
Maintenance and Operations		211,455	170,700	165,200
Applied Revenues		-	-	-
Activity Total	\$	<u>321,869</u>	<u>279,100</u>	<u>257,500</u>

FISCAL YEAR COMPARISONS



Washington Blvd Project Administration (4420)

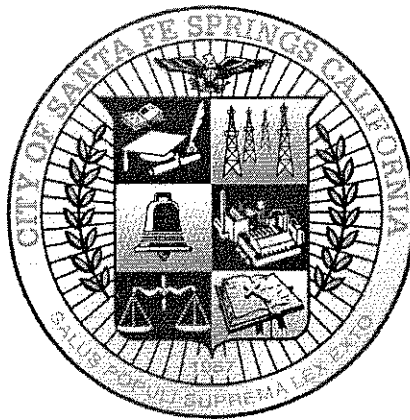
Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Department Request FY 2011-12	Manager Recommended FY 2011-12
111B	CM - Regular Salaries	\$ 8,191	\$ 7,700	\$ 7,700	\$ 7,400	\$ 7,400
111D	FA - Regular Salaries	30,141	24,000	24,000	27,100	27,100
111M	PLN Adm - Regular Salaries	22,033	22,100	22,100	8,700	8,700
119B	CM - Applied Benefits	6,441	7,500	7,500	8,400	8,400
119D	FA - Applied Benefits	25,019	25,400	25,400	30,800	30,800
119M	PLN Adm - Applied Benefits	18,589	21,700	21,700	9,900	9,900
	Total Salaries and Benefits	110,414	108,400	108,400	92,300	92,300
2200	Supplies	-	1,000	-	1,000	1,000
3400	Telephone	-	500	-	500	500
4100	Advertising	-	1,000	-	1,000	1,000
4400	Contractual Services	126,497	101,500	101,500	101,500	101,500
4900	Intergovernmental Charges	15,000	15,000	15,000	15,000	15,000
9100	Overhead	69,958	54,200	54,200	46,200	46,200
9500	Duplication Charges	-	1,000	-	-	-
	Total Maintenance and Operations	211,455	174,200	170,700	165,200	165,200
	- Activity Total -	\$ 321,869	\$ 282,600	\$ 279,100	\$ 257,500	\$ 257,500

* Additional detail on following page(s)

Washington Blvd Project Administration (4420) Account Number Detail

<u>Acct #4400</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Misc Contracts	\$ 70,000	\$ 70,000
Chamber of Commerce	31,500	31,500
	<u>\$ 101,500</u>	<u>\$ 101,500</u>



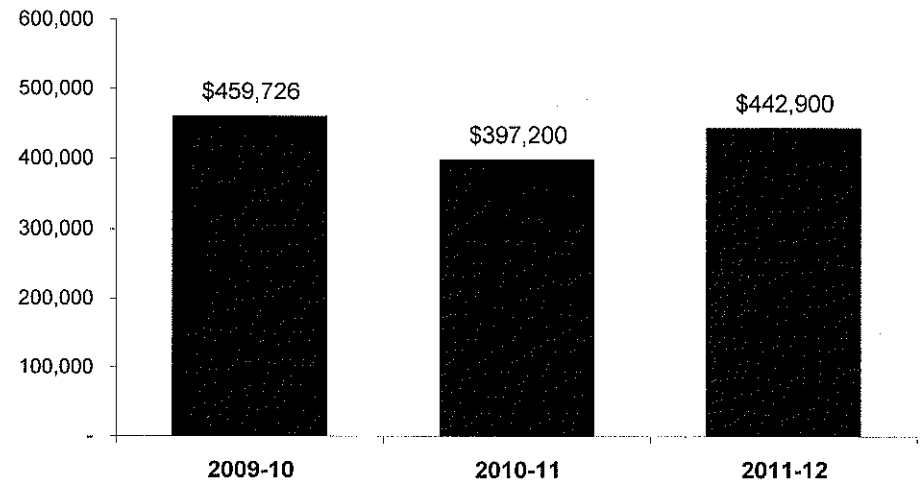
HOUSING ADMINISTRATION

The Housing Administration activity reflects the cost to administer the City's various housing programs.

ACTIVITY SUMMARY

		Actual	Final Est.	Manager Recommended
		FY 2009-10	FY 2010-11	FY 2011-12
Salaries and Benefits	\$	260,869	227,300	258,100
Maintenance and Operations		198,858	169,900	184,800
Applied Revenues		-	-	-
Activity Total	\$	<u>459,726</u>	<u>397,200</u>	<u>442,900</u>

FISCAL YEAR COMPARISONS



Housing Administration (4210)

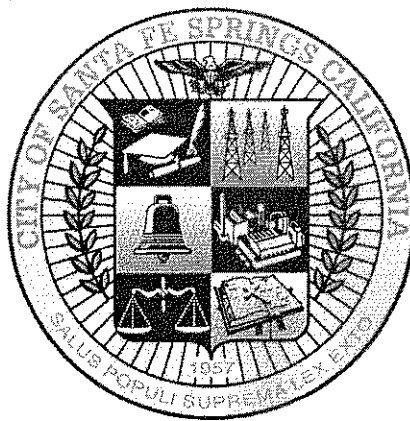
Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111B	CM - Regular Salaries	\$ 14,457	\$ 11,900	\$ 11,900	\$ 12,800	\$ 12,800
111D	FA - Regular Salaries	85,709	69,000	69,000	75,800	75,800
111M	PLN Adm - Regular Salaries	47,115	36,100	36,100	37,300	37,300
114D	FA - OT Pay	987	-	-	-	-
115R	FA - PT Salaries	183	1,000	1,000	1,100	1,100
115Y	PLN Adm - PT Salaries	50	300	300	-	-
119B	CM - Applied Benefits	11,369	11,600	11,600	14,500	14,500
119D	FA - Applied Benefits	61,234	61,800	61,800	74,000	74,000
119M	PLN Adm - Applied Benefits	39,751	35,400	35,400	42,500	42,500
119R	FA - PT Applied Benefits	11	100	100	100	100
119Y	PLN Adm - PT Applied Benefits	3	100	100	-	-
	Total Salaries and Benefits	260,869	227,300	227,300	258,100	258,100
2200	Supplies	60	500	200	300	300
4100	Advertising	432	-	-	-	-
4210	Travel and Meetings	76	-	-	-	-
4400	Contractual Services	12,312	8,000	1,000	5,000	5,000
4630	Liability Insurance	30,000	30,000	30,000	25,400	25,400
4900	Intergovernmental Charges	25,000	25,000	25,000	25,000	25,000
9100	Overhead	130,977	113,700	113,700	129,100	129,100
	Total Maintenance and Operations	198,858	177,200	169,900	184,800	184,800
	- Activity Total -	\$ 459,726	\$ 404,500	\$ 397,200	\$ 442,900	\$ 442,900

* Additional detail on following page(s)

Housing Administration (4210) Account Number Detail

<u>Acct #4400</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Appraisal Services	\$ 8,000	\$ 5,000
	\$ 8,000	\$ 5,000



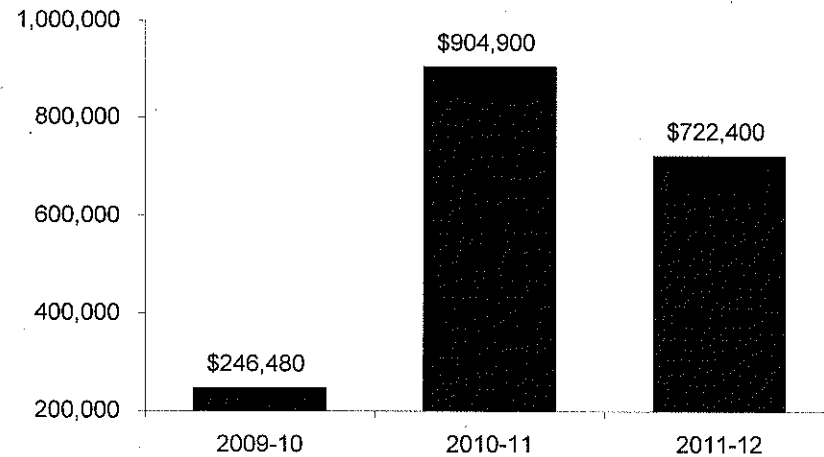
HOUSING HARP PROGRAM

The Housing Acquisition and Rehabilitation Program (HARP) provides low and moderate income households with the opportunity to purchase their first home at an affordable price. The City purchases either vacant land or existing homes, builds a new home or completely rehabilitates an existing dwelling, and then sells the home to an income eligible low or moderate income family that has lived in the City for at least the past three years. Qualified applicants are selected through a random lottery conducted every two years. It is the goal of the HARP program to make 2-4 homes available each lottery cycle. Since inception, the HARP program has sold over 70 homes to lower income families.

ACTIVITY SUMMARY

		Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$	36,382	35,000	57,700
Maintenance and Operations		211,098	869,900	664,700
Applied Revenues		(1,000)	-	-
Activity Total	\$	246,480	904,900	722,400

FISCAL YEAR COMPARISONS



Housing HARP Program (4250)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Dept Request FY 2011-12	Manager Recommended FY 2011-12
111F	PW Mtc - Regular Salaries	\$ 224	\$ -	\$ -	\$ -	\$ -
111M	PLN Adm - Regular Salaries	19,283	16,900	1,700	18,500	18,500
111N	PLN Home - Regular Salaries	222	8,300	8,300	8,700	8,700
114K	Fire - OT Pay	-	-	-	-	-
119F	PW Mtc - Applied Benefits	187	-	-	-	-
119M	PLN Adm - Applied Benefits	16,269	16,600	16,600	21,100	21,100
119N	PLN Home - Applied Benefits	198	8,400	8,400	9,400	9,400
	Total Salaries and Benefits	36,382	50,200	35,000	57,700	57,700
2200	Supplies	132	3,000	2,000	3,000	3,000
3100	Electricity	-	100	100	100	100
3300	Water	69	100	200	200	200
4100	Advertising	987	500	100	500	500
4400	Contractual Services	174,871	20,000	20,000	20,000	20,000
4800	Construction	-	300,000	350,000	450,000	450,000
4900	Intergovernmental Charges	1,974	2,000	2,000	2,000	2,000
5500	Relo Assistance & Incidentals	3,840	-	43,000	-	-
7100	Land	1,185	150,000	425,000	150,000	150,000
9100	Overhead	18,040	25,100	17,500	28,900	28,900
9300	Equipment Usage	10,000	10,000	10,000	10,000	10,000
	Total Maintenance and Operations	211,098	510,800	869,900	664,700	664,700
BH00	Miscellaneous Fees	(1,000)	-	-	-	-
	Total Applied Revenues	(1,000)	-	-	-	-
	- Activity Total -	\$ 246,480	\$ 561,000	\$ 904,900	\$ 722,400	\$ 722,400

[illegible][illegible][illegible]

FISCAL YEAR COMPARISONS

Fiscal Year	Revenue (\$)
2009-10	\$5,152,000
2010-11	\$5,152,000
2011-12	\$8,646,000

Consolidated Debt Service Project Area Interfund Transfers (8100)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Department Request FY 2011-12	Manager Recommended FY 2011-12
8110	Transfer to Capital Projects	\$ 5,152,000	\$ 5,152,000	\$ 5,152,000	\$ 8,646,000	\$ 8,646,000
	Total Fund Transfers	5,152,000	5,152,000	5,152,000	8,646,000	8,646,000
	- Activity Total -	\$ 5,152,000	\$ 5,152,000	\$ 5,152,000	\$ 8,646,000	\$ 8,646,000

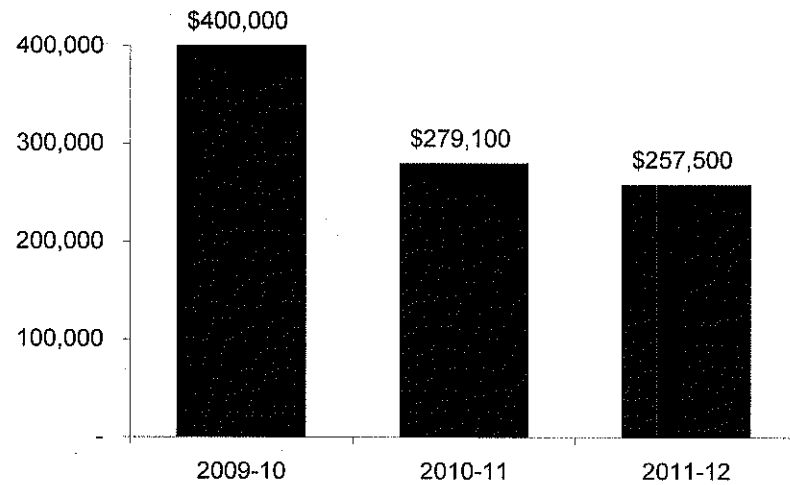
WASHINGTON BLVD DEBT SERVICE FUND INTERFUND TRANSFERS

The Washington Blvd. Debt Service Fund Interfund Transfers activity records the transfer of the City Advance to the Redevelopment Agency Housing Fund for programs administered on behalf of the project area.

ACTIVITY SUMMARY

		Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$	-	-	-
Maintenance and Operations		-	-	-
Interfund Transfers		400,000	279,100	257,500
Activity Total	\$	400,000	279,100	257,500

FISCAL YEAR COMPARISONS



Washington Blvd Debt Service Fund Interfund Transfers (8100)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Department Request FY 2011-12	Manager Recommended FY 2011-12
8120	Transfer to Capital Projects	\$ 400,000	\$ 200,000	\$ 279,100	\$ 257,500	\$ 257,500
	Total Fund Transfers	400,000	200,000	279,100	257,500	257,500
	- Activity Total -	\$ 400,000	\$ 200,000	\$ 279,100	\$ 257,500	\$ 257,500

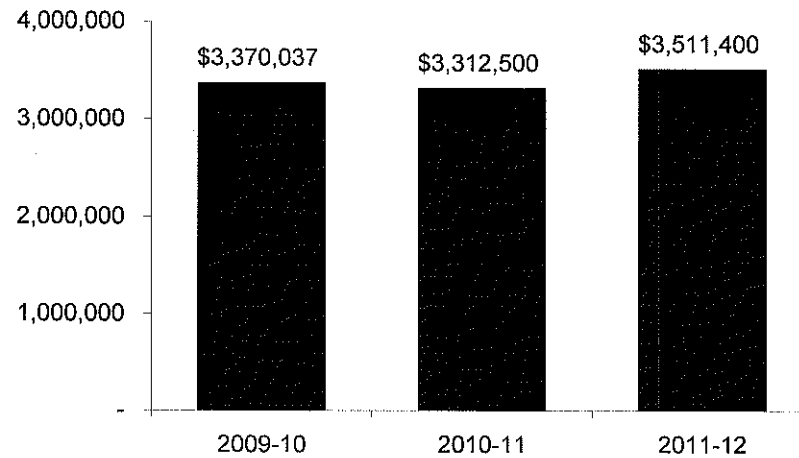
REDEVELOPMENT HOUSING AREA INTERFUND TRANSFERS

The Redevelopment Housing Project Area Interfund Transfers activity records the reimbursement to the General Fund for programs administered on behalf of the project area and transfers to cover the annual debt service payments.

ACTIVITY SUMMARY

		Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$	-	-	-
Maintenance and Operations		-	-	-
Interfund Transfers		3,370,037	3,312,500	3,511,400
Activity Total	\$	3,370,037	3,312,500	3,511,400

FISCAL YEAR COMPARISONS



Redevelopment Agency Housing Interfund Transfers (8100)

Activity Detail

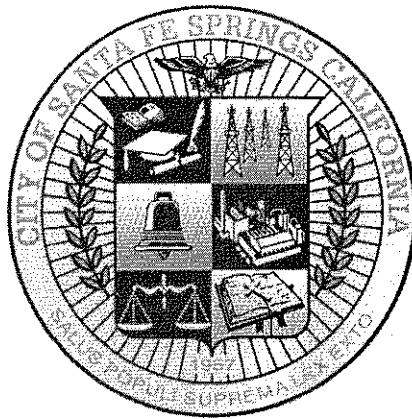
Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Department Request FY 2011-12	Manager Recommended FY 2011-12
8110	Transfer to General Fund	\$ 2,374,889	\$ 2,563,900	\$ 2,327,000	\$ 2,534,700	\$ 2,534,700
8150	Transfer to Debt Svc Fund	995,148	985,500	985,500	976,700	976,700
	Total Fund Transfers	3,370,037	3,549,400	3,312,500	3,511,400	3,511,400
	- Activity Total -	<u>\$ 3,370,037</u>	<u>\$ 3,549,400</u>	<u>\$ 3,312,500</u>	<u>\$ 3,511,400</u>	<u>\$ 3,511,400</u>

*

* Additional detail on following page(s)

Redev Agency Housing Interfund Transfers (8100) - Account Number Detail

Acct #8110	FY 2010-11	FY 2011-12
Intergovernmental Relations	\$ 35,400	\$ 26,500
Economic Support	30,000	30,000
Non-Recurring	2,600	2,600
Home Improvement Rebates	151,100	162,900
Home Repair	<u>2,344,800</u>	<u>2,312,700</u>
	\$ 2,563,900	\$ 2,534,700



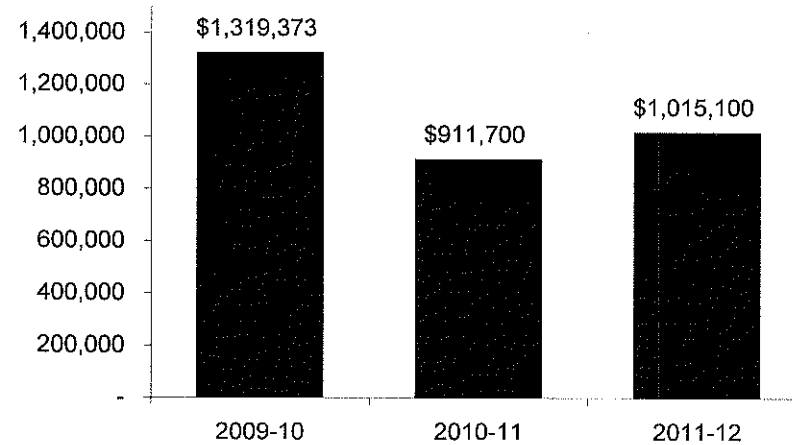
CONSOLIDATED PROJECT AREA INTERFUND TRANSFERS

The Consolidated Project Area Interfund Transfers activity records the reimbursement to the General Fund for programs administered on behalf of the project area.

ACTIVITY SUMMARY

		Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$	-	-	-
Maintenance and Operations		-	-	-
Interfund Transfers		1,319,373	911,700	1,015,100
Activity Total	\$	1,319,373	911,700	1,015,100

FISCAL YEAR COMPARISONS



Consolidated Project Area Interfund Transfers (8100)

Activity Detail

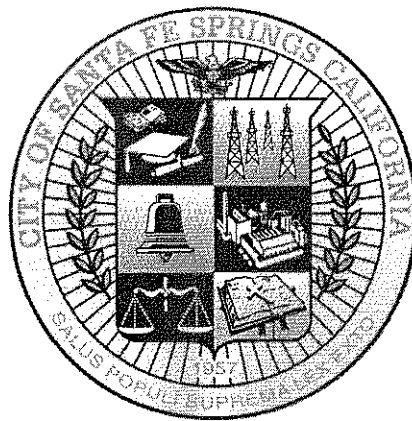
Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Department Request FY 2011-12	Manager Recommended FY 2011-12
8110	Transfer to General Fund	\$ 1,139,373	\$ 881,800	\$ 911,700	\$ 1,015,100	\$ 1,015,100
8120	Transfer to Capital Projects	<u>180,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Fund Transfers	1,319,373	881,800	911,700	1,015,100	1,015,100
	- Activity Total -	<u>\$ 1,319,373</u>	<u>\$ 881,800</u>	<u>\$ 911,700</u>	<u>\$ 1,015,100</u>	<u>\$ 1,015,100</u>

*

* Additional detail on following page(s)

Consolidated Project Area Interfund Transfers (8100) - Account Number Detail

Acct #8110	FY 2010-11	FY 2011-12
Community Support	\$ 89,300	\$ 59,400
Elections	-	30,000
Repair Sculpture Garden Security System	11,000	-
Intergovernmental Relations	35,400	26,600
Economic Development	80,000	80,000
Traffic	40,000	54,000
Non-Recurring - Equipment Replacement	8,900	53,900
NPDES	37,000	50,800
Graffiti Removal	413,000	476,900
Planning Commission	-	16,900
Home Improvement Rebate	100,000	100,000
Residential Rental Inspection Rebate	67,200	66,600
	<u>\$ 881,800</u>	<u>\$ 1,015,100</u>



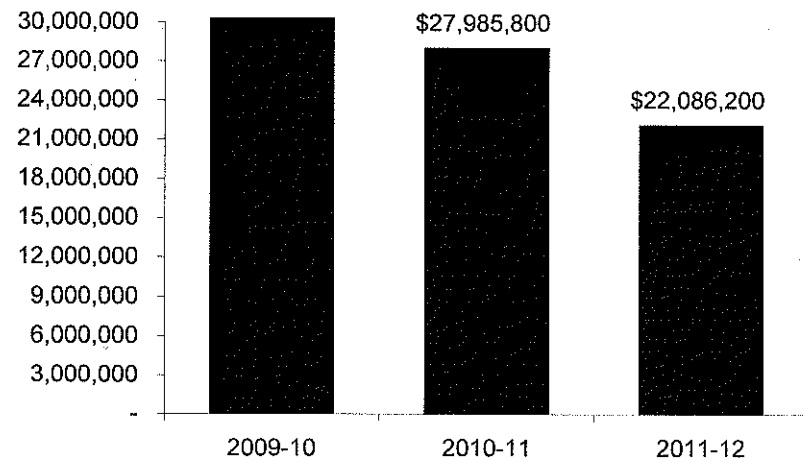
CONSOLIDATED PROJECT DEBT SERVICE

The Consolidated Debt Service activity reflects the current portion of debt payments, as well as trustee fees, related to debt issued by the project area.

ACTIVITY SUMMARY

		Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$	-	-	-
Maintenance and Operations		-	-	-
Interfund Transfers		<u>33,676,312</u>	<u>27,985,800</u>	<u>22,086,200</u>
Activity Total	\$	<u>33,676,312</u>	<u>27,985,800</u>	<u>22,086,200</u>

FISCAL YEAR COMPARISONS



Consolidated Project Debt Service (8800)

Activity Detail

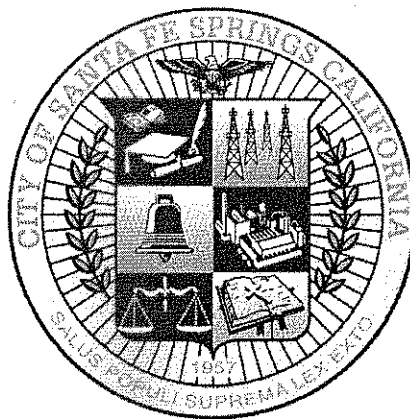
Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Department Request FY 2011-12	Manager Commended FY 2011-12
4400	Contractual Services	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
4900	Intergovernmental Charges	16,392,723	7,669,000	7,669,000	6,073,700	6,073,700
8810	Principal	11,276,960	6,354,700	15,000,700	11,801,500	11,801,500
8820	Interest	<u>6,006,630</u>	<u>5,313,600</u>	<u>5,313,600</u>	<u>4,208,500</u>	<u>4,208,500</u>
	Total Maintenance and Operations	33,676,312	19,339,800	27,985,800	22,086,200	22,086,200
	- Activity Total -	<u>\$ 33,676,312</u>	<u>\$ 19,339,800</u>	<u>\$ 27,985,800</u>	<u>\$ 22,086,200</u>	<u>\$ 22,086,200</u>

* Additional detail on following page(s)

Consolidated Project Debt Service (8800) Account Number Detail

Acct #8810	FY 2010-11	FY 2011-12
1997 Bonds	\$ 315,000	\$ 330,000
1998 Bonds	150,000	155,000
2001 Bonds	975,000	1,015,000
2002 Bonds	3,150,000	3,310,000
2006-A Bonds	55,000	40,000
2006-B Bonds	1,340,000	1,410,000
2005 ERAF Loan	187,300	197,200
2006 ERAF Loan	182,400	192,300
City Advances	8,646,000	5,152,000
	<u>\$ 15,000,700</u>	<u>\$ 11,801,500</u>

Acct #8820	FY 2010-11	FY 2011-12
1997 Bonds	\$ 276,600	\$ 261,000
1998 Bonds	1,276,800	1,269,800
2001 Bonds	722,700	667,000
2002 Bonds	901,200	752,100
2006-A Bonds	143,800	141,900
2006-B Bonds	831,600	760,400
2005 ERAF Loan	51,800	43,000
2006 ERAF Loan	71,600	63,300
Advance from General Fund	1,037,500	250,000
	<u>\$ 5,313,600</u>	<u>\$ 4,208,500</u>



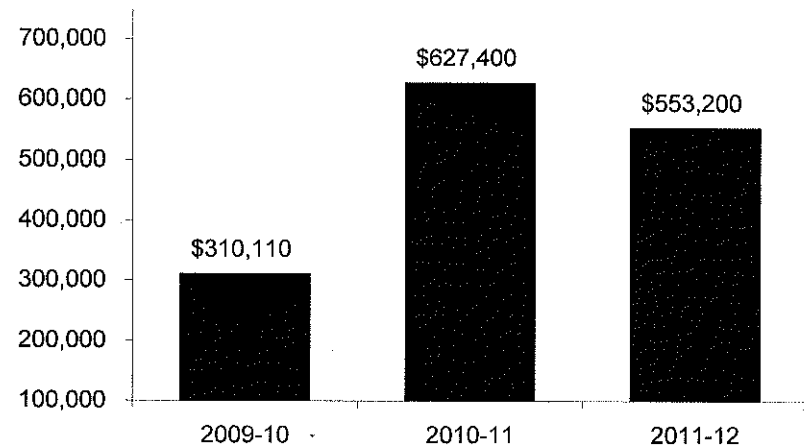
WASHINGTON BLVD PROJECT DEBT SERVICE

The Washington Boulevard Debt Service activity reflects the current portion of debt payments, as well as trustee fees, related to debt issued by the project area.

ACTIVITY SUMMARY

		Actual FY 2009-10	Final Est. FY 2010-11	Manager Recommended FY 2011-12
Salaries and Benefits	\$	-	-	-
Maintenance and Operations		780,828	963,400	906,000
Applied Revenues		(470,718)	(336,000)	(352,800)
Activity Total	\$	310,110	627,400	553,200

FISCAL YEAR COMPARISONS



Washington Boulevard Project Debt Service (8800)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Department Request FY 2011-12	Manager Recommended FY 2011-12
4900	Intergovernmental Charges	\$ 587,787	\$ 583,400	\$ 583,400	\$ 460,600	\$ 460,600
8810	Principal	5,040	205,300	205,300	263,000	263,000
8820	Interest	<u>188,001</u>	<u>174,700</u>	<u>174,700</u>	<u>182,400</u>	<u>182,400</u>
	Total Maintenance and Operations	780,828	963,400	963,400	906,000	906,000
JB00	Proceeds of Borrowing	<u>(470,718)</u>	<u>(336,000)</u>	<u>(336,000)</u>	<u>(352,800)</u>	<u>(352,800)</u>
	Total Applied Revenues	(470,718)	(336,000)	(336,000)	(352,800)	(352,800)
	- Activity Total -	<u>\$ 310,110</u>	<u>\$ 627,400</u>	<u>\$ 627,400</u>	<u>\$ 553,200</u>	<u>\$ 553,200</u>

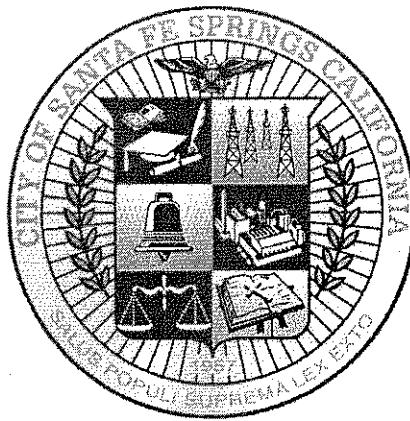
*
*

* Additional detail on following page(s)

Washington Boulevard Project Debt Service (8800) Account Number Detail

<u>Acct #8810</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
2005 ERAF Loan	\$ 2,700	\$ 2,800
2006 ERAF Loan	2,600	2,700
City Advance	<u>200,000</u>	<u>257,500</u>
	\$ 205,300	\$ 263,000

<u>Acct #8820</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
2005 ERAF Loan	\$ 700	\$ 600
2006 ERAF Loan	1,000	900
County Tax Deferral Loan	125,000	150,000
Advance from General Fund	<u>48,000</u>	<u>30,900</u>
	\$ 174,700	\$ 182,400



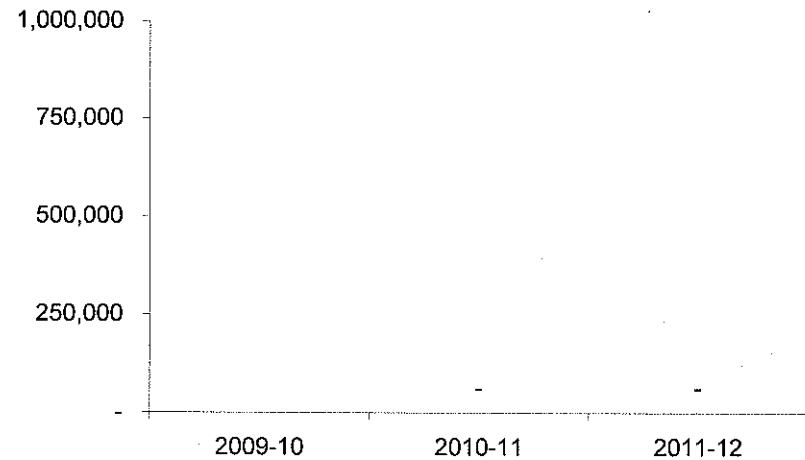
HOUSING SET ASIDE PROJECT DEBT SERVICE

The Housing Set Aside Debt Service activity reflects the current portion of debt payments, as well as trustee fees, related to debt issued by the project area.

ACTIVITY SUMMARY

				Manager
	Actual	Final Est.		
	FY 2009-10	FY 2010-11	FY 2011-12	
Salaries and Benefits	\$ -	-	-	
Maintenance and Operations	985,663	985,500	976,700	
Applied Revenues	(995,148)	(985,500)	(976,700)	
Activity Total	\$ (9,485)	-	-	

FISCAL YEAR COMPARISONS



Housing Set Aside Debt Service (8800)

Activity Detail

Acct No.	Description	Actual FY 2009-10	Mid-Year Budget FY 2010-11	Final Estimate FY 2010-11	Department Request FY 2011-12	Manager Recommended FY 2011-12
8810	Principal	\$ 465,000	\$ 485,000	\$ 485,000	\$ 500,000	\$ 500,000
8820	Interest	<u>520,663</u>	<u>500,500</u>	<u>500,500</u>	<u>476,700</u>	<u>476,700</u>
	Total Maintenance and Operations	985,663	985,500	985,500	976,700	976,700
HK00	Transfer from Housing Set Aside	<u>(995,148)</u>	<u>(985,500)</u>	<u>(985,500)</u>	<u>(976,700)</u>	<u>(976,700)</u>
	Total Applied Revenues	(995,148)	(985,500)	(985,500)	(976,700)	(976,700)
	- Activity Total -	<u>\$ (9,485)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

*

*

* Additional detail on following page(s)

Housing Set Aside Debt Service (8800) Account Number Detail

<u>Acct #8810</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
2001 Bonds	\$ 75,000	\$ 80,000
2003 Bonds	<u>410,000</u>	<u>420,000</u>
	\$ 485,000	\$ 500,000

<u>Acct #8820</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
2001 Bonds	\$ 242,900	\$ 238,600
2003 Bonds	<u>257,600</u>	<u>238,100</u>
	\$ 500,500	\$ 476,700