

**CITY OF FULLERTON
REVISED ADOPTED BUDGET
2004-05**

YEAR TWO OF ADOPTED 2003-05 BUDGET



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Michael Clesceri, Mayor

Shawn Nelson, Mayor Pro Tem

Don Bankhead, Council Member

F. Richard Jones, M.D., Council Member

Leland Wilson, Council Member

Chris Meyer, City Manager

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**CITY OF FULLERTON
REVISED ADOPTED BUDGET
FISCAL YEAR 2004-05**

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ADMINISTRATIVE SERVICES DEPARTMENT

303 W. Commonwealth Avenue, Fullerton, CA 92832-1775

Web site: www.ci.Fullerton.ca.us

Administration (714) 738-6521

July 8, 2004

The Honorable City Council
Fullerton, California

RE: REVISED ADOPTED BUDGET FOR FISCAL YEAR 2004-05 - YEAR TWO OF THE
ADOPTED 2003-05 BUDGET

On June 17, 2003, the City Council/Redevelopment Agency approved the two-year budget covering the 2003-04 and 2004-05 fiscal years. Though the budget covers two fiscal years for financial planning purposes, money is only appropriated one year at a time. This "annual" appropriation process provides for a review of the City's spending priorities, and allows for adjustments to the budget based on changes in both community needs and the availability of revenues to support City operations and capital projects.

On May 4, 2004, the proposed 2004-05 budget was presented to the City Council/Redevelopment Agency and subsequently reviewed by the City boards and commissions. Council/Agency review of the second year of the two-year budget began with a public hearing on June 1, 2004. On June 15, 2004, the Council/Agency adopted a revised budget for fiscal year 2004-05.

The economic outlook for the City for the next 12 months remains positive, although the City continues to monitor budget shortfalls at the state level. As discussed in the Changes to Projected Revenues on pages 4-5, the City continues to experience strong growth in property taxes while sales tax growth has slowed. The state diverted \$2.3 million of vehicle license fees from the City in 2003-04, and has proposed to divert \$1,454,800 of property tax revenues in both 2004-05 and 2005-06.

To maintain a balanced budget for 2004-05, without using any of the Council-mandated 10 percent General Operating Funds' reserve, the City has implemented a "fresh start" reamortization of its unfunded liabilities with CalPERS; will borrow funds to prepay retirement contributions for 2004-05, thereby taking advantage of a prepayment discount; and has directed all departments to reduce 2004-05 General Operating Funds' appropriations by 1.5 percent. These actions are expected to save the City over \$2.6 million in 2004-05.

Other Changes to the 2004-05 Budget

1. In Personnel/Risk Management, funding for a Clerical Assistant III has been deleted, and appropriations for a Senior Personnel Analyst position have been reduced 12.5 percent.

2. In Fire, added appropriations for three new Firefighter positions per Council direction and transferred the Fire Protection Analyst position back from Development Services.
3. In Police, deleted funding for a Records Clerk, a Clerical Assistant III, and a Community Service Officer, and reinstated funding for five Police Officer positions (two of which were already slated for reinstatement in 2004-05) per Council direction.
4. In Development Services, underfilled a Secretary position with a 0.5 Clerical Assistant III, eliminated one limited-term Building Inspector II, funded 50 percent of a Code Enforcement Supervisor and 60 percent of a Code Enforcement Officer with CDBG funds, and transferred the Fire Protection Analyst position back to the Fire Department.
5. In Engineering, deleted funding for an Engineering Drafter.
6. In Maintenance Services, deleted funding for General Fund portion of a vacant Clerical Assistant III position.
7. In Community Services, reduced funding throughout their various programs. Their required reduction was reduced through a credit from an additional cut in the City Manager's budget and a transfer from the Group Insurance Fund to the General Fund.
8. In Library, reduced Library materials purchases.

The budget for 2004-05 is balanced, while at the same time maintaining a prudent reserve. The City budget (excluding Redevelopment Agency) is composed of \$101.4 million for City services and \$56.4 million for capital improvements. Budgeted programs and levels of service remain, except as noted, as discussed in the two-year budget adopted in June of 2003.

The approved amendments have been incorporated into the summaries in this document. The revenue and appropriation summary schedules include the 2004-05 revised budget and, in most cases, the original adopted 2004-05 budget. The summaries include:

Schedule	Page Number
City of Fullerton and Fullerton Redevelopment Agency – Revised Combined Summary – Fiscal Year 2004-05	A-1
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REVISED ADOPTED APPROPRIATION CHANGES – CITY’S GENERAL OPERATING FUNDS

Reductions totaling \$1,912,900 are included for the 2004-05 fiscal year in the City’s General Operating Funds’ budget. These changes are summarized on a departmental basis as follows:

Department	Amount	Explanation
City Council	(\$3,240)	Reduce travel appropriations.
City Manager	(\$59,700)	Underfill Assistant City Clerk position with 0.8 Clerical Assistant III, increase miscellaneous City Clerk appropriations, and reclass Assistant to the Manager position from Executive to Confidential unit.
Administrative Services	(\$220,050)	Reduce nonregular Salaries and Benefits, reduce various expenditure appropriations, and reduce expenditures for tax-exempt TRAN issue (interest expense and costs of issuance).
Personnel/Risk Management	(\$52,870)	Delete Clerical Assistant III funding, reduce various expenditure appropriations, and reduce Senior Personnel Analyst by 12.5 percent.
General Government	(\$431,100)	Delete contingency for electricity rate increase.
Fire	(\$26,170)	PERS decrease due to “fresh start” reamortization, decrease various expenditure appropriations, add three Firefighter positions per Council direction, and transfer of Fire Protection Analyst from Development Services.

Department	Amount	Explanation
Police	(\$705,030)	PERS decrease due to "fresh start" reamortization, delete three nonsworn positions, and reinstate funding for Police Officers per Council direction.
Development Services	(\$269,260)	Transferred Fire Protection Analyst position back to Fire Department, underfilled Secretary position with 0.5 Clerical Assistant III, and funded 50 percent of a Code Enforcement Supervisor and 60 percent of a Code Enforcement Officer with CDBG funds.
Engineering	(\$34,980)	Deleted funding for an Engineering Drafter, and Salaries and Benefits savings from other vacant positions.
Maintenance Services	(\$103,390)	Delete General Fund portion of a vacant Clerical Assistant III position and various reductions in expenditure appropriations.
Community Services	\$25,730	Decrease in various programs (-\$25,870) offset by increases in other programs due to additional revenues and increased costs for summer evening recreation swim (\$51,600).
Library	(\$32,840)	Reduce Library materials, and increase electronic resources from Centex Homes donation.
TOTAL CITY'S GENERAL OPERATING FUNDS APPROPRIATION REDUCTIONS	<u>(\$1,912,900)</u>	

CHANGES TO PROJECTED REVENUES

Approximately 68.1 percent of all General Fund revenues come from just three revenue sources in 2004-05: property taxes (24.2 percent), sales taxes (29.8 percent), and motor vehicle license fees (14.1 percent). For the 2003-04 fiscal year, revenues from property taxes are expected to be above projections, but sales tax will likely fall short of projections, and \$2.3 million of vehicle license fee revenues have been diverted by the state.

Property taxes for 2003-04 are expected to grow more than 7.3 percent over the prior year, a 1.0 percentage point increase over projections. The additional growth is in the secured roll, with a significant portion of the increase attributable to the supplemental roll (increases in value due to additions and new homes). Revenues for the 2004-05 fiscal year are expected to grow

at a 6.5 percent rate (\$936,000), even though growth in the secured roll is generally limited to 2.0 percent by Proposition 13. However, \$1,454,800 is proposed to be taken by the State of California through an ERAF transfer to help solve the state's current fiscal crisis.

Sales tax revenues for the current year are expected to be 1.5 percent lower than originally projected, for a total estimated increase of 4.25 percent from 2002-03 actual sales tax revenue. Sales tax is expected to increase in 2004-05 by an equivalent amount, or about 4 percent over 2003-04 estimated revenues.

Motor vehicle license fee revenues are expected to decrease by \$2.3 million in 2003-04 from the adopted budget, but are expected to increase by \$2.6 million in 2004-05. The state has verbally committed to fully funding vehicle license fees in 2004-05, despite diverting \$2.3 million from the City in 2003-04.

As a group, for 2003-04, the revenues comprising the balance of the revenues to the General Fund are expected to decrease by 1.7 percent due primarily to declines in Transient Occupancy taxes and interest income as a result of reduced travel after 9/11/01 and the subsequent decline in interest rates. Primary sources of revenue in this group are the Documentary Stamp Tax on real estate transactions, the Transient Occupancy Tax on hotel/motel accommodations, business registration taxes, interest income, and franchise taxes.

CAPITAL PROJECTS

Changes to the Capital Improvement Program are only for 2004-05 (the second year of the five-year CIP) and do not affect projects scheduled beyond 2005. These changes are shown on pages D-1 through D-14 and represent a \$15,566,950 change in project funding, excluding capital projects in progress (\$36,111,100). This brings the total CIP for 2004-05 to \$67,869,050, of which \$65,652,250 is for infrastructure.

The following projects account for the majority of the increase:

Northwest Ramp Pavement Rehabilitation	\$ 539,000
Orangethorpe Avenue Reconstruction	550,000
Reconstruction of Hillcrest Reservoir	8,900,000
Bastanchury Park and Community Center	1,726,080
Lions Field Improvements	470,000
Laguna Lake and Trail Improvements	550,000
2000 Park Bond Improvements	1,546,700
Bastanchury Road Widening from Harbor Blvd. to Fairway Isles Drive	<u>350,000</u>
TOTAL	<u>\$14,631,780</u>

As in prior years, the status report of capital projects in progress for the 2003-04 fiscal year is included on pages D-15 through D-20. These projects in progress total \$36,111,100 and will be appropriated as project carryovers for the 2004-05 year.

July 8, 2004

REDEVELOPMENT AGENCY

Changes to Redevelopment Agency appropriations and revenues are summarized in Section C-1 through C-7 of this document. Growth in property tax increment remains strong in 2003-04 and is expected to continue into 2004-05. However, the state is expected to take \$646,000 from the Redevelopment Agency in 2003-04 and \$1,105,300 in 2004-05 to help balance the state's budget deficit. Tax increment revenue in 2003-04 for all project areas is expected to exceed 2002-03 actual revenues by 4.3 percent, or \$499,000. This increase in tax increment revenue points to the effects that the lower mortgage interest rates and demand for housing are having on property values, which serve as the underlying basis for property tax increment received by the Agency.

Total Agency appropriations are composed of \$7.5 million for operations and \$11.5 million for capital improvements. Total appropriation changes of \$224,260, excluding capital projects in progress, are included for the 2004-05 fiscal year. Redevelopment Agency carryovers of projects in progress total \$7,465,900.

The Agency's operating budget is up \$165,860 as a result of the following:

Legislative Advocacy and Grant Writing Services	\$97,700
Add Funding for Director of Redevelopment and Economic Development	170,020
Delete Funding for Redevelopment Project Manager	(94,090)
Miscellaneous Adjustments	<u>(7,770)</u>
TOTAL	<u>\$165,860</u>

CONCLUSION

The outlook for the City remains positive. With the continued strength of the local real estate market, building activity, and statewide new car sales, it is anticipated that revenues will continue to be sufficient to cover operating expenses, while at the same time maintaining a prudent reserve. With inflation continuing at very low levels, operating expenses are expected to remain within budgeted levels. The one continuing unknown factor is what impact the state's budget deficit will have on the City's budget for 2004-05 and beyond.

Respectfully submitted,



Glenn L. Steinbrink
Acting Director of Administrative Services

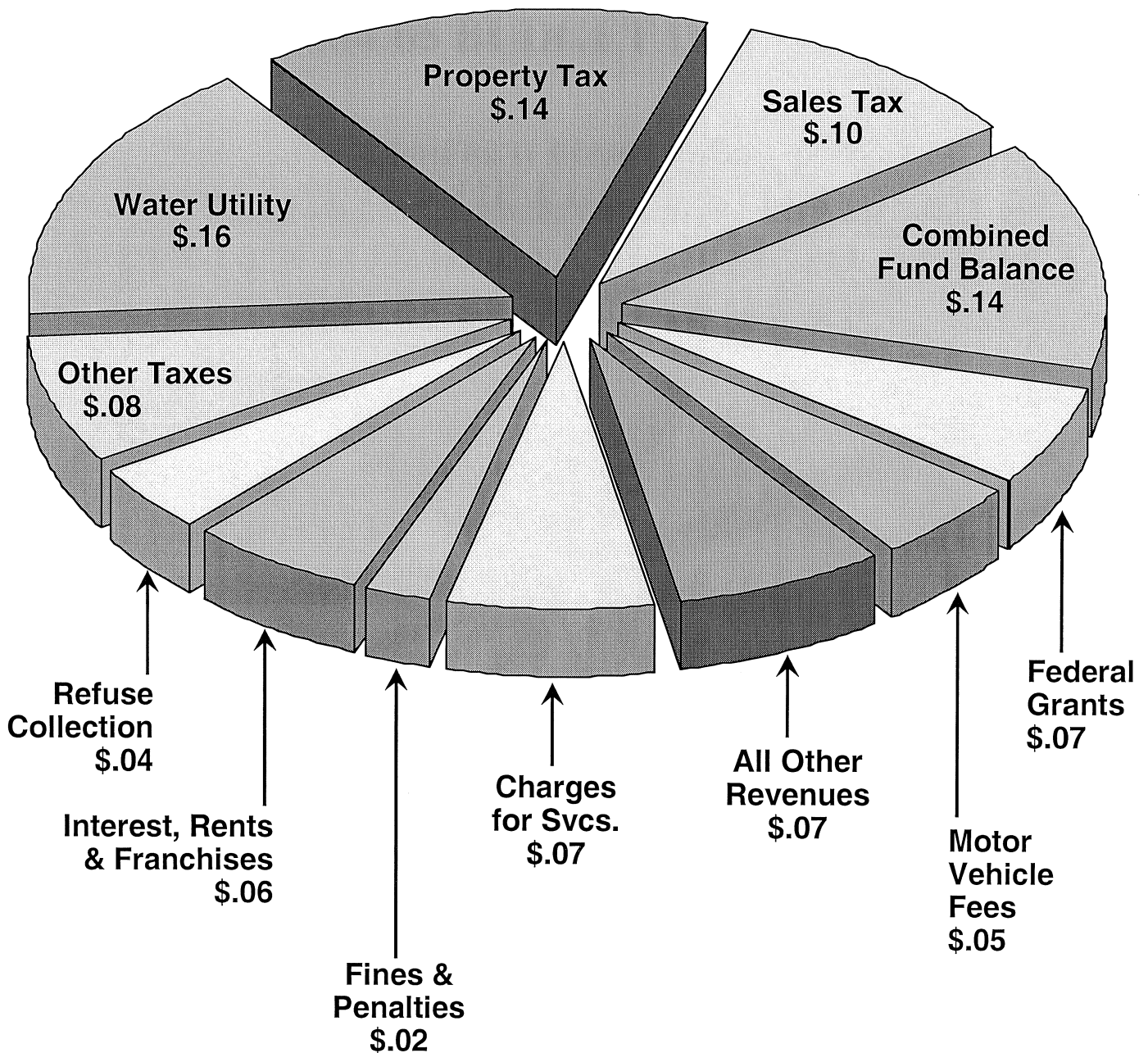
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CITY OF FULLERTON & FULLERTON REDEVELOPMENT AGENCY 2004-05 BUDGET DOLLAR

WHERE IT COMES FROM

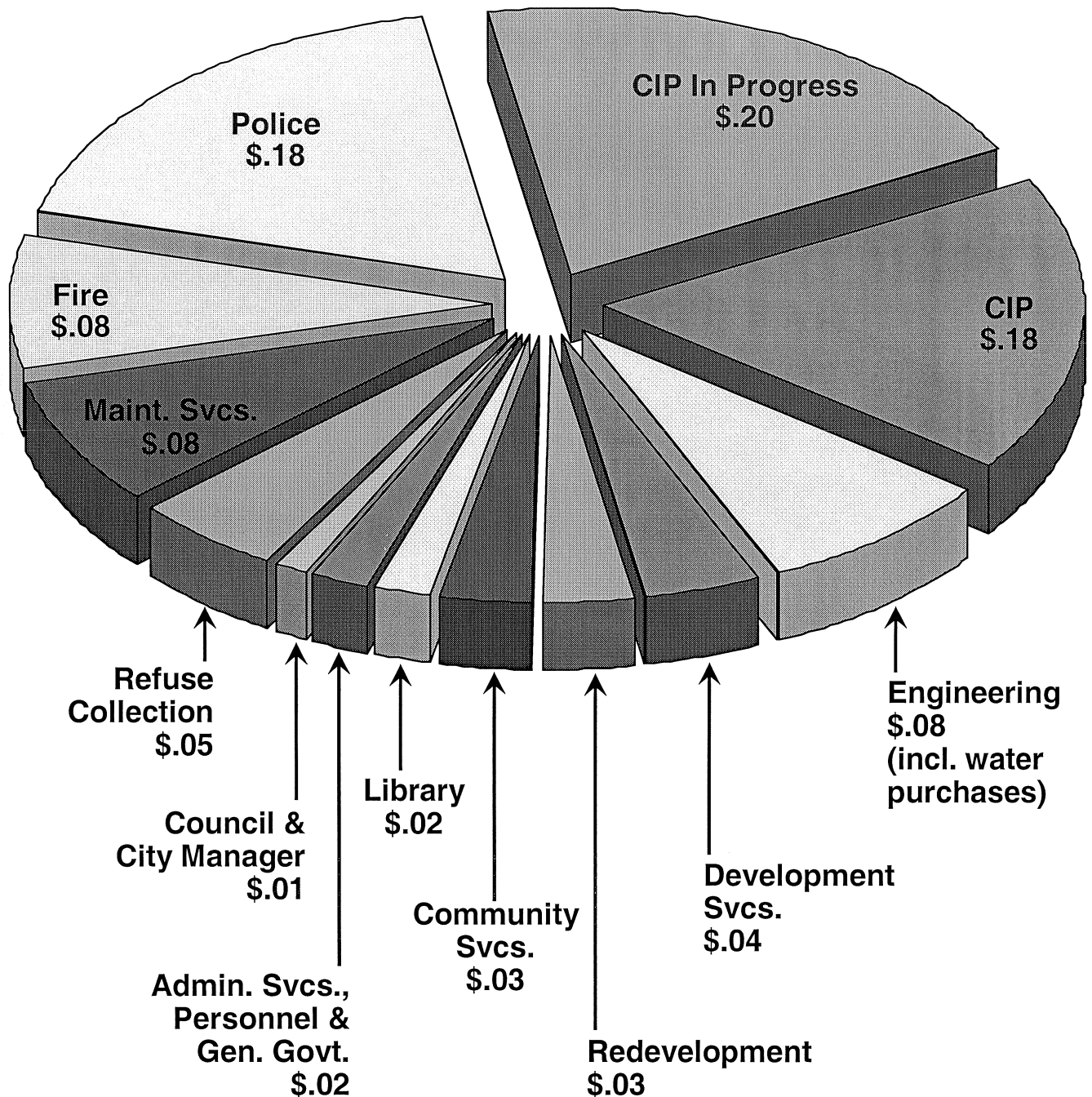
Total Estimated Available Resources: \$176,837,340



CITY OF FULLERTON & FULLERTON REDEVELOPMENT AGENCY 2004-05 BUDGET DOLLAR

WHERE IT GOES

Total Appropriations: \$176,837,340



RESOLUTION NO. 9615

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FULLERTON, CALIFORNIA, APPROVING AND ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR FISCAL YEAR 2004-05 PURSUANT TO ARTICLE XIII B OF THE CALIFORNIA STATE CONSTITUTION

THE CITY COUNCIL OF THE CITY OF FULLERTON HEREBY RESOLVES AS FOLLOWS:

WHEREAS, the voters of the State of California, on November 6, 1979, added Article XIII B to the State Constitution placing various limitations on the appropriations of state and local governments; and

WHEREAS, the voters of the State of California, on June 5, 1990, amended Article XIII B by approving Proposition 111; and

WHEREAS, Proposition 111 provides that the appropriations limit for fiscal year 2004-05 is calculated by adjusting the 1986-87 appropriations limit for changes in the cost of living and population growth; and


WHEREAS, the City Council selects the percentage changes in the California per capita personal income and population growth for the City of Fullerton; and

WHEREAS, the information necessary for making these adjustments is on file in the Administrative Services Department; and

WHEREAS, the City of Fullerton has complied with all of the provisions of Article XIII B, as amended by Proposition 111, in determining the appropriations limit for fiscal year 2004-05.


NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Fullerton that the appropriations limit in fiscal year 2004-05 for the City of Fullerton shall be \$115,764,196. The appropriations subject to limitation total \$40,662,531, or \$75,101,665 less than the limit.

ADOPTED BY THE FULLERTON CITY COUNCIL on June 15, 2004.



Mike Clesceri, Mayor

ATTEST:



Beverley White, City Clerk

City of Fullerton
RESOLUTION CERTIFICATION

STATE OF CALIFORNIA)
COUNTY OF ORANGE) SS
CITY OF FULLERTON)

RESOLUTION NO. 9615

I, Beverley White, City Clerk and ex-officio Clerk of the City Council of the City of Fullerton, California, hereby certifies that the whole number of the members of the City Council of the City of Fullerton is five; and that the above and foregoing Resolution No. 9615 was adopted at a regular meeting of the City Council held on the 15th day of June, 2004, by the following vote:

COUNCIL MEMBER AYES:	Clesceri, Nelson, Bankhead, Jones, Wilson
COUNCIL MEMBER NOES:	None
COUNCIL MEMBER ABSTAINED:	None
COUNCIL MEMBER ABSENT:	None



Beverley White, City Clerk

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SUMMARIES

CITY OF FULLERTON & FULLERTON REDEVELOPMENT AGENCY
REVISED COMBINED SUMMARY
FISCAL YEAR 2004-05

	<u>CITY</u>	<u>AGENCY</u>
<i>Resources</i>		
Beginning Balance	<u>\$51,581,000</u>	<u>\$14,805,700</u>
Revenues		
Property Taxes	\$13,955,200	
Other Taxes	39,551,920	\$103,930
Water Utility	28,009,500	
Federal Grants	12,177,500	
Property Tax Increment		11,299,400
Other Revenues	<u>45,267,480</u>	<u>909,560</u>
<i>Total Revenues</i>	<u>\$138,961,600</u>	<u>\$12,312,890</u>
<i>Total Resources</i>	<u><u>\$190,542,600</u></u>	<u><u>\$27,118,590</u></u>
<i>Appropriations</i>		
Salaries & Benefits	\$58,126,480	\$1,248,520
Maintenance & Support	43,074,790	6,300,850
Operating Capital Outlay	<u>217,650</u>	
<i>Total Operating Appropriations</i>	\$101,418,920	\$7,549,370
Current Capital Projects	<u>27,757,950</u>	<u>4,000,000</u>
Total Current Appropriations	\$129,176,870	\$11,549,370
Capital Projects in Progress	<u>28,645,200</u>	<u>7,465,900</u>
<i>Total Revised Budget</i>	\$157,822,070	\$19,015,270
Ending Fund Balance	<u>32,720,530</u>	<u>8,103,320</u>
<i>Total Application of Funds</i>	<u><u>\$190,542,600</u></u>	<u><u>\$27,118,590</u></u>

CITY OF FULLERTON & FULLERTON REDEVELOPMENT AGENCY
REVISED SUMMARY OF POSITIONS
FISCAL YEAR 2004-05

<u>Department</u>	<u>2004-05 Adopted</u>			<u>2004-05 Revised</u>		
	<u>Total Positions</u>	<u>Unfunded Positions</u>	<u>Net Positions</u>	<u>Total Positions</u>	<u>Unfunded Positions</u>	<u>Net Positions</u>
City Council	6.0		6.0	6.0		6.0
City Manager	8.3		8.3	8.1		8.1
Administrative Svcs.	36.5	3.0	33.5	36.5	2.5	34.0
Personnel/Risk Mgmt.	10.5		10.5	10.4	1.0	9.4
Fire	89.0		89.0	94.0		94.0
Police	226.4	4.0	222.4	225.4	4.0	221.4
Development Svcs.*	42.4		42.4	40.9		40.9
Engineering	33.0	1.0	32.0	33.0	2.0	31.0
Maintenance Svcs.	151.5		151.5	151.5	0.6	150.9
Community Svcs.	32.2	0.5	31.7	33.7	1.5	32.2
Library	29.7		29.7	29.7		29.7
Redevelopment	<u>4.0</u>		<u>4.0</u>	<u>5.0</u>	<u>1.0</u>	<u>4.0</u>
<i>Subtotal</i>	669.5	8.5	661.0	674.2	12.6	661.6
Part-Time Hours/ FTEs**	<u>189,850/ 91.3</u>		<u>189,850/ 91.3</u>	<u>200,220/ 96.3</u>		<u>200,220/ 96.3</u>
TOTAL	<u><u>760.8</u></u>	<u><u>8.5</u></u>	<u><u>752.3</u></u>	<u><u>770.5</u></u>	<u><u>12.6</u></u>	<u><u>757.9</u></u>

*Totals from the Airport are included with Development Services.

**Note: 2,080 part-time hours equal one full-time equivalent (FTE).

CITY OF FULLERTON
REVISED GENERAL OPERATING FUNDS FORECAST
FISCAL YEARS 2003-04 - 2004-05
\$ IN THOUSANDS

	<u>2003-04 Adopted</u>	<u>2003-04 Estimated</u>	<u>2004-05 Revised</u>
Beginning Balance, July 1	\$10,266	\$9,716	\$9,042
Estimated Revenues			
Property Taxes	\$14,331	\$14,474	\$13,955
Sales Tax	16,744	16,500	17,160
Prop. 172 Sales Tax	671	671	698
Other Taxes	3,523	3,618	3,651
Licenses & Permits	2,063	2,108	1,701
Fines & Penalties	937	937	959
Use of Money & Property	6,748	6,427	6,936
Other Agencies	7,822	5,522	8,135
Charges for Current Services	1,335	1,481	1,312
Cost Reimbursements	1,685	1,778	1,748
Miscellaneous Revenues	188	125	1,344
Library Revenues	300	382	249
Community Services Fees	789	836	848
Paramedic Revenues	928	912	978
<i>Total Revenues</i>	\$58,064	\$55,771	\$59,674
Net Estimated Transfers In	14,422	14,963	9,140
<i>Total Revenues/Transfers</i>	\$72,486	\$70,734	\$68,814
Estimated Expenditures	\$61,399	\$59,538	\$65,400
Net Estimated Transfers Out	10,655	11,870	5,732
<i>Total Estimated Expenditures/Transfers</i>	\$72,054	\$71,408	\$71,132
TOTAL GENERAL OPERATING FUNDS FORECASTED BALANCE, JUNE 30	\$10,698	\$9,042	\$6,724
Restricted Reserves (10% of Appropriations)	(6,140)	(6,140)	(6,540)
TOTAL GENERAL OPERATING FUNDS UNRESTRICTED FUND BALANCE, JUNE 30	<u>\$4,558</u>	<u>\$2,902</u>	<u>\$184</u>

CITY OF FULLERTON - REVISED SUMMARY OF

<u>Fund</u>	<u>Fund Title</u>	<u>Rev. Beg. Balance</u>	<u>+</u>	<u>Estimated Revenue</u>	<u>+</u>	<u>Transfers In</u>
GENERAL OPERATING FUNDS						
110	General Fund	\$8,382,600		\$57,599,450		\$10,118,100
113	Library Operating Fund	181,610		248,860		3,059,180
115	Community Services Fund	478,300		847,790		3,197,410
141	Paramedic Service Fund			978,000		
	<i>Subtotal</i>	<u>9,042,510</u>		<u>59,674,100</u>		<u>16,374,690</u>
SPECIAL REVENUE FUNDS						
130	Gas Tax Fund	871,500		2,455,900		
131	Bicycle & Pedestrian Safety Fund	3,500		400		
132	Grant Administration Fund			3,013,420		
133	Supplemental Law Enforcement Svcs. Fund	4,900		193,200		
134	Asset Seizure Fund	11,100		141,500		
135	Community Dev. Block Grant Fund			7,656,200		
136	Sewer & Drainage Capital Outlay Fund	1,472,800		1,024,770		
137	Traffic Safety Fund			1,669,100		
139	Park Dwelling Fund	9,022,100		2,971,010		
142	Air Quality Improvement Trust Fund	230,000		149,600		
143	Sanitation Fund	16,160		3,696,010		
144	Measure M Turnback Fund	1,446,330		1,604,400		
346	Refuse Collection Fund	614,400		8,002,760		
DEBT SERVICE FUNDS						
158	Debt Service Reserve Fund	4,227,400		105,000		1,800,000
CAPITAL PROJECT FUNDS						
174	Capital Projects Fund	3,383,700		15,207,060		26,342,990
175	Unrestricted Capital Projects Fund	6,307,100		297,300		
ENTERPRISE FUNDS						
340	Airport Fund	255,700		1,895,780		
342	Brea Dam Recreational Area Fund	1,365,000		682,590		
344	Water Fund	3,795,500		28,009,500		190,000
INTERNAL SERVICE FUNDS						
362	Liability Insurance Fund	589,400		1,639,800		
363	Central Services Fund			362,950		
364	Equipment Replacement Fund	2,736,500		972,110		
365	Workers' Compensation Fund	4,370,100		2,795,050		
366	Group Insurance Fund	178,700		5,387,930		
367	Equipment Maintenance Fund	67,600		2,012,810		
368	Management Information Systems Fund	569,700		1,460,410		
369	Building Maintenance Services Fund	49,200		1,583,150		
370	Facility Capital Repair Fund	950,100		201,290		
	Less: Internal Service Transactions			(15,903,500)		
	TOTAL CITY FUNDS	<u>\$51,581,000</u>		<u>\$138,961,600</u>		<u>\$44,707,680</u>

NOTE: The "Revised Beginning Balance" represents estimated fund balance for July 1, 2004, except for enterprise funds for which working capital balances are given.

CHANGES TO FUND BALANCES - FISCAL YEAR 2004-05

-	Transfers Out	-	Revised Appropriations	=	Ending Balance	Fund Title	Fund
						GENERAL OPERATING FUNDS	
	\$11,988,590		\$57,827,280		\$6,284,280	General Fund	110
			3,489,650		0	Library Operating Fund	113
			4,083,480		440,020	Community Services Fund	115
	978,000				0	Paramedic Service Fund	141
	12,966,590		65,400,410		6,724,300	<i>Subtotal</i>	
						SPECIAL REVENUE FUNDS	
	3,133,300		97,220		96,880	Gas Tax Fund	130
					3,900	Bicycle & Pedestrian Safety Fund	131
	2,665,100		348,320		0	Grant Administration Fund	132
			187,700		10,400	Supplemental Law Enforcement Svcs. Fund	133
			146,000		6,600	Asset Seizure Fund	134
	5,140,600		2,515,600		0	Community Dev. Block Grant Fund	135
	1,986,700		194,210		316,660	Sewer & Drainage Capital Outlay Fund	136
	1,669,100				0	Traffic Safety Fund	137
	9,047,190				2,945,920	Park Dwelling Fund	139
			268,670		110,930	Air Quality Improvement Trust Fund	142
			3,712,170		0	Sanitation Fund	143
	2,834,000		97,220		119,510	Measure M Turnback Fund	144
			8,028,550		588,610	Refuse Collection Fund	346
						DEBT SERVICE FUNDS	
			1,004,740		5,127,660	Debt Service Reserve Fund	158
						CAPITAL PROJECT FUNDS	
			43,704,150		1,229,600	Capital Projects Fund	174
	4,645,100		97,700		1,861,600	Unrestricted Capital Projects Fund	175
						ENTERPRISE FUNDS	
			2,031,260		120,220	Airport Fund	340
			1,184,340		863,250	Brea Dam Recreational Area Fund	342
			28,701,150		3,293,850	Water Fund	344
						INTERNAL SERVICE FUNDS	
			1,555,300		673,900	Liability Insurance Fund	362
			362,950		0	Central Services Fund	363
			943,950		2,764,660	Equipment Replacement Fund	364
			2,523,850		4,641,300	Workers' Compensation Fund	365
	10,000		5,452,930		103,700	Group Insurance Fund	366
			2,012,810		67,600	Equipment Maintenance Fund	367
			1,479,720		550,390	Management Information Systems Fund	368
	10,000		1,583,910		38,440	Building Maintenance Services Fund	369
	600,000		90,740		460,650	Facility Capital Repair Fund	370
			(15,903,500)		0	Less: Internal Service Transactions	
	<u>\$44,707,680</u>		<u>\$157,822,070</u>		<u>\$32,720,530</u>	TOTAL CITY FUNDS	

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CITY OF FULLERTON
SUMMARY OF REVENUES/TRANSFERS BY FUNDS & SOURCES

Revenue Source	2002-03 Actual	2003-04 Adopted	2003-04 Estimated	2004-05 Adopted	2004-05 Revised
GENERAL FUND (110)					
<i>Property Taxes</i>					
Secured Property Taxes	\$12,907,610	\$13,727,000	\$13,886,000	\$14,276,000	\$14,824,000
Unsecured Property Taxes	633,580	656,000	640,000	682,000	640,000
Collection Fee	(127,164)	(132,000)	(132,000)	(137,000)	(139,000)
ERAF Subvention					(1,454,800)
Aircraft Taxes	78,172	80,000	80,000	83,000	85,000
<i>Total</i>	<u>\$13,492,198</u>	<u>\$14,331,000</u>	<u>\$14,474,000</u>	<u>\$14,904,000</u>	<u>\$13,955,200</u>
<i>Taxes - Other than Property</i>					
Sales & Use Tax	\$15,827,117	\$16,744,000	\$16,500,000	\$17,413,800	\$17,160,000
Local Public Safety Protect. & Improve. Act (Prop. 172)	654,325	671,300	671,300	698,100	698,100
Total Sales & Use Tax	16,481,442	17,415,300	17,171,300	18,111,900	17,858,100
Less Agency Reimbursement	(104,220)	(64,260)	(38,870)	(65,550)	(103,930)
Net Sales Tax	16,377,222	17,351,040	17,132,430	18,046,350	17,754,170
Transient Occupancy Tax	1,486,728	1,738,100	1,501,000	1,856,800	1,576,050
Business Registration Tax	1,089,501	1,175,900	1,133,100	1,199,400	1,155,700
Oil Extraction Tax	22,976	23,000	23,000	23,000	23,000
Documentary Stamp Tax	734,346	650,000	1,000,000	650,000	1,000,000
<i>Total</i>	<u>\$19,710,773</u>	<u>\$20,938,040</u>	<u>\$20,789,530</u>	<u>\$21,775,550</u>	<u>\$21,508,920</u>
<i>Licenses & Permits</i>					
Bicycle Licenses	\$400	\$800	\$400	\$1,000	\$1,000
Building Permits	1,221,685	948,040	948,040	729,970	802,960
Plumbing, Mechanical, & Sewer Permits	367,220	273,510	298,760	164,150	172,350
Electrical Permits	273,048	197,180	197,180	146,430	161,070
General Plan Update Fees	268,526	140,000	140,000	109,000	109,000
Street, Curb, & Water Permits	39,140	40,000	50,000	40,000	50,000
Police Alarm Permits - City	42,447	42,080	46,300	44,160	60,010
Police Alarm Permits - Ad. Svcs.	53,210	57,440	57,400	58,990	58,990
Police Alarm Permits - Police	42,448	42,080	46,300	44,160	60,000
Other Licenses & Permits - Police	6,200	4,000	4,000	4,000	4,000
Other Licenses & Permits - Eng.	9,510	9,500	11,500	9,500	12,000
Hazardous Materials Disclosures	194,782	224,000	224,000	239,830	119,900
Underground Tank Permits	68,830	54,000	54,000	58,700	29,400
Encroachment Permits	4,956	30,000	30,000	60,000	60,000
<i>Total</i>	<u>\$2,592,402</u>	<u>\$2,062,630</u>	<u>\$2,107,880</u>	<u>\$1,709,890</u>	<u>\$1,700,680</u>

SUMMARY OF REVENUES/TRANSFERS BY FUNDS & SOURCES (Continued)

Revenue Source	2002-03 Actual	2003-04 Adopted	2003-04 Estimated	2004-05 Adopted	2004-05 Revised
<i>Fines & Penalties</i>					
Other Court Fines	\$683,263	\$993,400	\$993,400	\$1,008,500	\$1,008,500
Contra Account	(112,445)	(60,600)	(60,600)	(61,200)	(61,200)
Administrative Citations	6,725	4,000	4,000	4,000	12,000
<i>Total</i>	\$577,543	\$936,800	\$936,800	\$951,300	\$959,300
<i>Revenue from Use of Money & Property</i>					
Interest Income	\$1,120,293	\$1,500,440	\$911,600	\$1,639,890	\$1,155,000
Rents	820,538	830,000	830,000	830,000	830,000
Fire Department Lease	22,265	24,460	24,460	25,190	25,190
General Concessions	60,674		56,400		28,200
Prisoners' Welfare	2,782	8,500	8,500	8,500	8,500
Franchise - Electricity	688,081	690,000	722,500	690,000	758,600
Franchise - Gas	234,000	236,400	340,000	245,900	340,000
Franchise - Water	1,576,091	1,716,750	1,708,600	1,800,020	1,867,000
Franchise - Cable TV	775,707	800,000	780,000	800,000	775,000
Franchise - Refuse Collection	873,404	813,750	917,100	855,000	962,900
Franchise - Airport	124,000	127,700	127,700	131,500	185,500
<i>Total</i>	\$6,297,835	\$6,748,000	\$6,426,860	\$7,026,000	\$6,935,890
<i>Revenue from Other Agencies</i>					
Motor Vehicle In-Lieu Tax	\$7,459,716	\$7,822,000	\$5,522,000	\$8,135,000	\$8,135,000
Off-Highway License Fee	3,418				
<i>Total</i>	\$7,463,134	\$7,822,000	\$5,522,000	\$8,135,000	\$8,135,000

SUMMARY OF REVENUES/TRANSFERS BY FUNDS & SOURCES (Continued)

Revenue Source	2002-03 Actual	2003-04 Adopted	2003-04 Estimated	2004-05 Adopted	2004-05 Revised
<i>Charges for Current Services</i>					
Zoning Fees	\$104,914	\$57,500	\$139,400	\$57,500	\$71,900
Seismic Fees	2,497	1,500	2,000	1,500	1,500
Microfilming Fees	28,346	17,000	19,200	17,000	17,000
Sale of Maps & Pub. - Misc.	2,301				
Sale of Maps & Pub. - Dev. Svcs.	3,508	2,500	3,000	2,500	2,500
Sale of Maps & Pub. - Eng.	12,492	7,500	10,000	7,000	8,000
Misc. Filing/Certif. Fees - D. S.	6,675	12,000	12,000	12,000	12,000
Plan Check Fees - Dev. Svcs.	715,639	553,220	553,220	449,350	494,280
Plan Check Fees - Engineering	22,613	16,000	20,000	16,000	16,000
Plan Check Fees-Fire/Dev. Svcs.	43,017	57,900	47,900	57,900	27,900
Overload Permits	20,059	12,500	13,100	10,000	12,500
Weed & Lot Cleaning		10,000	10,000	10,000	10,000
Sanitation Dist. Connection Fees	86,896	26,000	32,000	26,000	26,000
Plan Check Premium - In-House	24,036	15,000	15,000	10,000	10,000
Inspection Premium - In-House	35,198	20,000	30,000	20,000	20,000
Zoning Plan Check Fees	66,705	30,000	35,000	25,000	25,000
Police User Fees	327,405	359,000	359,000	371,000	371,000
Business License Review	3,198	7,500	15,300	7,500	17,500
Misc. Fees - Dev. Svcs./Eng.	2,093				
Fire - User Fees & Misc.	124,850	130,300	130,300	138,600	138,600
Fire Bldg. Plan Ck/Inspection	24,206		35,000		30,000
<i>Total</i>	\$1,656,648	\$1,335,420	\$1,481,420	\$1,238,850	\$1,311,680
<i>Cost Reimbursements</i>					
State-Mandated Cost Reimb.				\$120,000	
Plan Check Premium - O/S Svc.	\$33,364	\$20,000	\$25,000	20,000	\$20,000
Const. Mgmt. Reimb. - Dev. Proj.	105,979	40,000	100,000	35,000	75,000
Gen. Eng. Reimb. - Dev. Project	263,814	140,000	125,000	140,000	125,000
Traffic Signal Reimbursement	5,071	8,000	8,000	8,000	8,000
Fire Reimbursement	20,043	18,850	18,850	19,320	19,320
Parks Maint. - School District	108,180	85,000	105,000	85,000	105,000
Dev. Svcs. Cost Reimb.	96,451				
Vehicle Abatement - Police	84,354	88,000	88,000	90,000	90,000
Vehicle Abatement - Dev. Svcs.	7,292	12,000	12,000	12,000	12,000
Other Abatement	500	15,000	15,000	15,000	15,000
Medical Supplies Reimbursement	84,216	80,520	80,520	81,000	81,000
Police - Pay to Stay in Jail	23,499	12,000	12,000	12,000	12,000
Police Cost Reimbursement	760,894	594,500	594,500	633,800	633,800
Maint. Svcs. Cost Reimb.	11,276	12,160	12,160	12,160	12,160
Emergency Management Reimb.	8,472	8,000	9,000		8,000
Damage Repairs & Jury Duty	16,275				
Police Officer Training Reimb.	42,855		14,330		
Overhead	482,268	516,800	516,800	516,800	516,800
Police Misc. Cost Reimb.	21,359	22,000	22,000	22,000	
Miscellaneous	158,574	12,350	20,350	12,350	15,100
<i>Total</i>	\$2,334,736	\$1,685,180	\$1,778,510	\$1,834,430	\$1,748,180

SUMMARY OF REVENUES/TRANSFERS BY FUNDS & SOURCES (Continued)

Revenue Source	2002-03 Actual	2003-04 Adopted	2003-04 Estimated	2004-05 Adopted	2004-05 Revised
<i>Miscellaneous Revenues</i>					
Sale of Real & Pers. Prop.-Police	\$10,789	\$10,000	\$10,000	\$10,000	\$10,000
Sale of Real & Pers. Prop.-Other	24,105				835,000
Premium on Bond Sales	53,381	63,700		63,700	
NSF Check Fees	1,359				
Misc. - Airport Portion of 1996 Revenue Bond		107,670	107,670	112,150	112,150
Misc. - Savings from PERS Prepayment					340,000
Miscellaneous	8,491	7,100	7,100	8,600	47,450
Total	\$98,125	\$188,470	\$124,770	\$194,450	\$1,344,600
GENERAL FUND TOTAL REVENUES	\$54,223,394	\$56,047,540	\$53,641,770	\$57,769,470	\$57,599,450
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
Library Fund	(\$3,165,040)	(\$3,089,170)	(\$3,071,750)	(\$3,112,020)	(\$3,059,180)
Community Services Fund	(3,254,100)	(3,233,660)	(3,213,550)	(3,258,280)	(3,197,410)
Paramedic Service Fund	805,732	928,000	912,000	988,000	978,000
Gas Tax Fund	1,719,000	1,719,000	1,719,000	1,719,000	1,719,000
Grant Administration Fund	6,379				
Traffic Safety Fund	883,632	2,043,000	1,419,200	1,979,800	1,669,100
Capital Projects Fund - New	(175,570)		(55,370)		
Capital Projects Fund - In Prog.		(5,000)			
Water Fund	(130,000)				
Group Insurance Fund					10,000
Building Maint. Svcs. Fund		10,000	10,000	10,000	10,000
Redev. Agency Cap. Proj. Funds	(7,500,000)	(10,650,000)	(11,814,800)	(6,300,000)	(5,732,000)
Redev. Agency Debt Svc. Funds	7,500,000	10,650,000	11,814,800	6,300,000	5,732,000
GENERAL FUND TOTAL TRANSFERS	(\$3,309,967)	(\$1,627,830)	(\$2,280,470)	(\$1,673,500)	(\$1,870,490)

SUMMARY OF REVENUES/TRANSFERS BY FUNDS & SOURCES (Continued)

Revenue Source	2002-03 Actual	2003-04 Adopted	2003-04 Estimated	2004-05 Adopted	2004-05 Revised
LIBRARY OPERATING FUND (113)					
Fines & Fees	\$94,315	\$95,000	\$136,110	\$95,000	\$136,110
Interlibrary Loan Postage	669	700	930	700	930
Rents	10,798	9,910	6,920	9,910	6,920
Book Rental Collection	3,506	3,410	3,610	3,410	3,610
Other State Grants	192,520	134,370	62,350	134,370	62,350
Development Agreement Fees	78,053		32,770		
Coin-Operated Copier	290	140	170	140	170
Books Lost & Paid	8,134	7,610	8,770	7,610	8,770
Miscellaneous - Donation			20,000		
Miscellaneous	5,641	48,260	110,220	48,260	30,000
Restricted Contributions	(21,039)				
LIBRARY OPERATING FUND TOTAL REVENUES	\$372,887	\$299,400	\$381,850	\$299,400	\$248,860
TRANSFERS FROM (TO) OTHER FUNDS					
General Fund	\$3,165,040	\$3,089,170	\$3,071,750	\$3,112,020	\$3,059,180
LIBRARY OPERATING FUND TOTAL TRANSFERS	\$3,165,040	\$3,089,170	\$3,071,750	\$3,112,020	\$3,059,180

SUMMARY OF REVENUES/TRANSFERS BY FUNDS & SOURCES (Continued)

Revenue Source	2002-03 Actual	2003-04 Adopted	2003-04 Estimated	2004-05 Adopted	2004-05 Revised
COMMUNITY SERVICES FUND (115)					
Rents	\$15,460	\$25,030	\$25,030	\$25,680	\$25,680
Facility Rents	121,744	138,560	140,260	142,260	146,660
General Concessions	2,033				
Independence Park	42,678	36,000	36,000	36,000	36,000
Civic Light Opera Parking	1,976	1,700		1,700	
Sale of Maps & Publications	423				
Swimming Pool Fees	182,041	183,000	183,000	183,000	183,000
Playgrounds			11,700		23,400
Advertising Sales	1,661	1,120	1,550	1,170	1,170
Adaptive Recreation	4,727				
Document Assistance Fee	5,220	5,470	6,770	5,740	7,110
Fullerton Market	40,819	44,000	48,000	44,000	44,000
First Night Fullerton	23,137	16,000	22,930	16,000	16,000
Adult Sports Fees	21,789	26,870	26,870	28,270	28,270
Night in Fullerton	12,143	13,000	13,000	13,000	13,000
Contract Classes	182,550	161,000	190,000	164,000	194,000
Fourth of July	17,166	16,000	22,190	16,000	18,000
Tiny Tots	45,947	48,000	48,000	48,600	48,600
Teen Programs	2,892	1,500	2,400	1,500	1,500
Excursions	36,552	44,900	32,000	45,800	35,800
Miscellaneous Cost Reimb.	1,874				
Miscellaneous Contrib. Reimb.	10,258				
Museum Center Revenues	19,074	17,500	17,500	17,500	17,500
Miscellaneous	8,736	9,250	8,670	9,250	8,100
COMMUNITY SERVICES FUND TOTAL REVENUES	\$800,900	\$788,900	\$835,870	\$799,470	\$847,790
TRANSFERS FROM (TO) OTHER FUNDS					
General Fund	\$3,254,100	\$3,233,660	\$3,213,550	\$3,258,280	\$3,197,410
COMMUNITY SERVICES FUND TOTAL TRANSFERS	\$3,254,100	\$3,233,660	\$3,213,550	\$3,258,280	\$3,197,410

SUMMARY OF REVENUES/TRANSFERS BY FUNDS & SOURCES (Continued)

Revenue Source	2002-03 Actual	2003-04 Adopted	2003-04 Estimated	2004-05 Adopted	2004-05 Revised
PARAMEDIC SERVICE FUND (141)					
Paramedic Fees for Service	\$299,708	\$325,000	\$315,000	\$328,400	\$328,400
Subscriptions - Residents	526,702	567,000	567,000	619,500	619,500
Subscriptions - Businesses	35,725	36,000	30,000	40,100	30,100
PARAMEDIC SERVICE FUND TOTAL REVENUES	\$862,135	\$928,000	\$912,000	\$988,000	\$978,000
TRANSFERS FROM (TO) OTHER FUNDS					
General Fund	(\$805,732)	(\$928,000)	(\$912,000)	(\$988,000)	(\$978,000)
Water Fund	(9,900)				
PARAMEDIC FUND TOTAL TRANSFERS	(\$815,632)	(\$928,000)	(\$912,000)	(\$988,000)	(\$978,000)
GENERAL OPERATING FUNDS TOTAL REVENUES	\$56,259,316	\$58,063,840	\$55,771,490	\$59,856,340	\$59,674,100
GENERAL OPERATING FUNDS TOTAL TRANSFERS	\$2,293,541	\$3,767,000	\$3,092,830	\$3,708,800	\$3,408,100

SUMMARY OF REVENUES/TRANSFERS BY FUNDS & SOURCES (Continued)

Revenue Source	2002-03 Actual	2003-04 Adopted	2003-04 Estimated	2004-05 Adopted	2004-05 Revised
GAS TAX FUND (130)					
Gas Tax	\$1,579,671	\$1,639,100	\$1,595,300	\$1,655,500	\$1,611,400
SCA-1	803,552	809,800	806,400	820,800	817,500
Interest Income	20,117	24,000	21,000	27,000	27,000
GAS TAX FUND TOTAL REVENUES	\$2,403,340	\$2,472,900	\$2,422,700	\$2,503,300	\$2,455,900
TRANSFERS FROM (TO) OTHER FUNDS					
General Fund	(\$1,719,000)	(\$1,719,000)	(\$1,719,000)	(\$1,719,000)	(\$1,719,000)
Capital Projects Fund - New	(428,366)	(755,000)	(1,112,700)	(694,000)	(694,000)
Capital Projects Fund - In Prog.		(909,130)			(720,300)
GAS TAX FUND TOTAL TRANSFERS	(\$2,147,366)	(\$3,383,130)	(\$2,831,700)	(\$2,413,000)	(\$3,133,300)
BICYCLE & PEDESTRIAN FUND (131)					
Interest Income	\$325	\$300	\$300	\$400	\$400
BICYCLE & PEDESTRIAN FUND TOTAL REVENUES	\$325	\$300	\$300	\$400	\$400

SUMMARY OF REVENUES/TRANSFERS BY FUNDS & SOURCES (Continued)

Revenue Source	2002-03 Actual	2003-04 Adopted	2003-04 Estimated	2004-05 Adopted	2004-05 Revised
GRANT ADMINISTRATION FUND (132)					
Other State Grants - OES	\$4,197				
Other State Grants - Fire			\$31,580		
Other State Grants - Beverage					
Container Recycling Grant	46,248	\$36,000	110,230	\$36,000	\$36,000
Other State Grants - Misc. - C.S.	401				
Older Americans Act Grant	47,553	47,550	66,050	47,550	61,920
Other Federal Grants - HOME	273,054	1,854,390	698,790	894,800	2,721,360
Other Federal Grants - Fire			85,890		
Other Federal Grants - LLEBG	104,459	74,900	145,210	74,900	74,900
Other Federal Grants - Police			14,160		
Other Agency Grants - C. S.	93,044	127,560	127,560	33,000	119,240
GRANT ADMINISTRATION FUND TOTAL REVENUES	\$568,956	\$2,140,400	\$1,279,470	\$1,086,250	\$3,013,420
TRANSFERS FROM (TO) OTHER FUNDS					
General Fund	(\$6,379)				
Capital Projects Fund - New	(19,161)	(\$839,200)	(\$600,400)	(\$839,200)	(\$839,200)
Capital Projects Fund - In Prog.		(688,800)			(1,825,900)
GRANT ADMINISTRATION FUND TOTAL TRANSFERS	(\$25,540)	(\$1,528,000)	(\$600,400)	(\$839,200)	(\$2,665,100)
SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND (133)					
Other State Grants	\$256,905	\$258,650	\$195,890	\$280,160	\$187,700
Interest Income	4,667	4,900	4,900	5,500	5,500
SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND TOTAL REVENUES	\$261,572	\$263,550	\$200,790	\$285,660	\$193,200
ASSET SEIZURE FUND (134)					
Other State Grants	\$54,687	\$50,000	\$50,000	\$55,000	\$55,000
Other Federal Grants	83,109	316,550	316,550	70,000	70,000
State Forfeiture Set-Aside	4,399	9,000	9,000	9,000	9,000
Interest Income	6,804	10,700	5,600	12,000	7,500
Sale of Real & Personal Property	800				
ASSET SEIZURE FUND TOTAL REVENUES	\$149,799	\$386,250	\$381,150	\$146,000	\$141,500

SUMMARY OF REVENUES/TRANSFERS BY FUNDS & SOURCES (Continued)

Revenue Source	2002-03 Actual	2003-04 Adopted	2003-04 Estimated	2004-05 Adopted	2004-05 Revised
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
Capital Projects Fund - New	(\$386,762)		(\$96,790)		
<i>ASSET SEIZURE FUND</i>					
<i>TOTAL TRANSFERS</i>	(\$386,762)	\$0	(\$96,790)	\$0	\$0
COMMUNITY DEVELOPMENT BLOCK GRANT FUND (135)					
Housing/Community Development Block Grant Funds	\$1,622,093	\$2,422,610	\$2,625,190	\$1,410,960	\$2,550,600
Abatement Reimbursements		15,000	15,000	15,000	15,000
Miscellaneous	81,135	6,330	312,130	150,000	150,000
Loan Proceeds		3,283,100	3,100	1,660,600	4,940,600
<i>COMMUNITY DEVELOPMENT BLOCK GRANT FUND TOTAL REVENUES</i>	\$1,703,228	\$5,727,040	\$2,955,420	\$3,236,560	\$7,656,200
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
Capital Projects Fund - New	(\$543,213)	(\$3,283,100)	(\$444,350)	(\$1,660,600)	(\$1,860,600)
Capital Projects Fund - In Prog.		(400,000)			(3,280,000)
<i>COMMUNITY DEVELOPMENT BLOCK GRANT FUND TOTAL TRANSFERS</i>	(\$543,213)	(\$3,683,100)	(\$444,350)	(\$1,660,600)	(\$5,140,600)
SEWER & DRAINAGE CAPITAL OUTLAY FUND (136)					
Sanitation Fees	\$1,145,061	\$992,740	\$972,940	\$942,250	\$1,024,770
<i>SEWER & DRAINAGE CAPITAL OUTLAY FUND TOTAL REVENUES</i>	\$1,145,061	\$992,740	\$972,940	\$942,250	\$1,024,770
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
Water Fund	(\$190,000)	(\$190,000)	(\$190,000)	(\$190,000)	(\$190,000)
Capital Projects Fund - New	(595,039)	(1,021,000)	(698,450)	(1,076,700)	(1,076,700)
Capital Projects Fund - In Prog.		(495,000)			(720,000)
<i>SEWER & DRAINAGE CAPITAL OUTLAY FUND TOTAL TRANSFERS</i>	(\$785,039)	(\$1,706,000)	(\$888,450)	(\$1,266,700)	(\$1,986,700)

SUMMARY OF REVENUES/TRANSFERS BY FUNDS & SOURCES (Continued)

Revenue Source	2002-03 Actual	2003-04 Adopted	2003-04 Estimated	2004-05 Adopted	2004-05 Revised
TRAFFIC SAFETY FUND (137)					
Motor Vehicle Fines	\$940,466	\$1,010,000	\$1,010,000	\$1,040,000	\$1,040,000
Red-Light Photo Enforcement		1,033,000	409,200	939,800	629,100
<i>TRAFFIC SAFETY FUND TOTAL REVENUES</i>	<u>\$940,466</u>	<u>\$2,043,000</u>	<u>\$1,419,200</u>	<u>\$1,979,800</u>	<u>\$1,669,100</u>
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
General Fund	<u>(\$883,632)</u>	<u>(\$2,043,000)</u>	<u>(\$1,419,200)</u>	<u>(\$1,979,800)</u>	<u>(\$1,669,100)</u>
<i>TRAFFIC SAFETY FUND TOTAL TRANSFERS</i>	<u>(\$883,632)</u>	<u>(\$2,043,000)</u>	<u>(\$1,419,200)</u>	<u>(\$1,979,800)</u>	<u>(\$1,669,100)</u>
PARK DWELLING FUND (139)					
Park Dwelling Fees	\$2,077,872	\$1,112,220	\$474,230	\$393,600	\$1,112,160
Cell Tower Rent			30,080		58,850
Development Agreement Fees					1,800,000
<i>PARK DWELLING FUND TOTAL REVENUES</i>	<u>\$2,077,872</u>	<u>\$1,112,220</u>	<u>\$504,310</u>	<u>\$393,600</u>	<u>\$2,971,010</u>
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
Capital Projects Fund - New	<u>(\$947,991)</u>	<u>(\$606,200)</u>	<u>(\$2,643,280)</u>	<u>(\$875,140)</u>	<u>(\$2,821,420)</u>
Capital Projects Fund - In Prog.		<u>(7,774,000)</u>			<u>(6,225,770)</u>
<i>PARK DWELLING FUND TOTAL TRANSFERS</i>	<u>(\$947,991)</u>	<u>(\$8,380,200)</u>	<u>(\$2,643,280)</u>	<u>(\$875,140)</u>	<u>(\$9,047,190)</u>

SUMMARY OF REVENUES/TRANSFERS BY FUNDS & SOURCES (Continued)

Revenue Source	2002-03 Actual	2003-04 Adopted	2003-04 Estimated	2004-05 Adopted	2004-05 Revised
AIR QUALITY IMPROVEMENT TRUST FUND (142)					
Motor Vehicle Air Quality Fees	\$149,247	\$140,000	\$140,000	\$140,000	\$140,000
Interest Income	8,976	9,600	6,900	9,600	9,600
<i>AIR QUALITY IMPROVEMENT FUND TOTAL REVENUES</i>	<u>\$158,223</u>	<u>\$149,600</u>	<u>\$146,900</u>	<u>\$149,600</u>	<u>\$149,600</u>
SANITATION FUND (143)					
Sanitation Fees	\$2,718,967	\$3,213,260	\$3,213,260	\$3,467,750	\$3,549,430
Fats, Oils, & Grease Inspection Fees				146,580	146,580
Damage Repairs	9,336				
<i>SANITATION FUND TOTAL REVENUES</i>	<u>\$2,728,303</u>	<u>\$3,213,260</u>	<u>\$3,213,260</u>	<u>\$3,614,330</u>	<u>\$3,696,010</u>
MEASURE M TURNBACK FUND (144)					
Measure M Turnback (Oper.)	\$72,570	\$96,230	\$96,230	\$97,220	\$97,220
Measure M Turnback (CIP)	1,310,899	1,379,470	1,365,170	1,458,380	1,443,180
Interest Income	60,490	75,000	48,000	84,000	64,000
<i>MEASURE M TURNBACK FUND TOTAL REVENUES</i>	<u>\$1,443,959</u>	<u>\$1,550,700</u>	<u>\$1,509,400</u>	<u>\$1,639,600</u>	<u>\$1,604,400</u>
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
Capital Projects Fund - New	(\$1,623,847)	(\$1,500,000)	(\$1,985,500)	(\$1,734,000)	(\$2,284,000)
Capital Projects Fund - In Prog.		(1,600,700)			(550,000)
<i>MEASURE M TURNBACK FUND TOTAL TRANSFERS</i>	<u>(\$1,623,847)</u>	<u>(\$3,100,700)</u>	<u>(\$1,985,500)</u>	<u>(\$1,734,000)</u>	<u>(\$2,834,000)</u>

SUMMARY OF REVENUES/TRANSFERS BY FUNDS & SOURCES (Continued)

Revenue Source	2002-03 Actual	2003-04 Adopted	2003-04 Estimated	2004-05 Adopted	2004-05 Revised
DEBT SERVICE RESERVE FUND (158)					
Interest Income	\$97,526	\$47,300	\$78,000	\$53,000	\$105,000
Miscellaneous	2,022,869				
Loan Proceeds	1,678,806				
<i>DEBT SERVICE RESERVE FUND TOTAL REVENUES</i>	<u>\$3,799,201</u>	<u>\$47,300</u>	<u>\$78,000</u>	<u>\$53,000</u>	<u>\$105,000</u>
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
Unrestricted Capital Projects Fund					\$1,800,000
Equipment Replacement Fund	<u>\$419,052</u>		<u>\$1,114,040</u>		
<i>DEBT SERVICE RESERVE FUND TOTAL TRANSFERS</i>	<u>\$419,052</u>	<u>\$0</u>	<u>\$1,114,040</u>	<u>\$0</u>	<u>\$1,800,000</u>

SUMMARY OF REVENUES/TRANSFERS BY FUNDS & SOURCES (Continued)

Revenue Source	2002-03 Actual	2003-04 Adopted	2003-04 Estimated	2004-05 Adopted	2004-05 Revised
CAPITAL PROJECTS FUND (174)					
Interest Income	\$115,500	\$62,000	\$32,000	\$62,000	\$30,000
AB 2928/AB 438 (State Grant)	272,000		63,100		
2000 Park Bond		1,763,500	223,400		
Other State Grants	253,048	1,795,500	376,400	993,560	4,727,210
Measure M Regional (Oper.)		5,000	10,000	5,000	
Measure M Regional (CIP)	309,474	5,244,470	1,600,500	2,070,100	5,798,700
Other County Grants			385,400		
TEA-21		1,654,400	1,943,000	400,000	562,100
Other Federal Grants	446,736	3,200,000	3,009,700		310,000
Other Cities		694,100	373,600		327,500
Other Agency Grants	73,640		60,000		
Developer Fees	637,334	1,419,800	879,000		583,650
Traffic Mitigation Fees	551,343	1,520,800	891,000	461,100	1,067,900
Miscellaneous	2,000				
Loan Proceeds	393,398	1,800,000			1,800,000
Restricted Contribution		20,000	20,000		
Misc. Reimb. from Agency	2,536,250				
CAPITAL PROJECTS FUND TOTAL REVENUES	\$5,590,723	\$19,179,570	\$9,867,100	\$3,991,760	\$15,207,060
TRANSFERS FROM (TO) OTHER FUNDS					
General Fund	\$175,570	\$5,000	\$55,370		
Gas Tax Fund	428,366	1,664,130	1,112,700	\$694,000	\$1,414,300
Grant Admin. Fund (HOME)	19,161	1,528,000	600,400	839,200	2,665,100
Asset Seizure Fund	386,762		96,790		
Community Development Block Grant Fund	543,213	3,683,100	444,350	1,660,600	5,140,600
Sewer & Drainage Capital Outlay Fund	595,039	1,516,000	698,450	1,076,700	1,796,700
Park Dwelling Fund	947,991	8,380,200	2,643,280	875,140	9,047,190
Measure M Turnback Fund	1,623,847	3,100,700	1,985,500	1,734,000	2,834,000
Unrestricted Capital Projects Fund	2,438,420	4,540,000	2,361,800		2,845,100
Equipment Replacement Fund		56,800			
Mgmt. Information Systems Fund	21,377				
Facility Capital Repair Fund	213,230	530,000	315,600		600,000
CAPITAL PROJECTS FUND TOTAL TRANSFERS	\$7,392,976	\$25,003,930	\$10,314,240	\$6,879,640	\$26,342,990

SUMMARY OF REVENUES/TRANSFERS BY FUNDS & SOURCES (Continued)

Revenue Source	2002-03 Actual	2003-04 Adopted	2003-04 Estimated	2004-05 Adopted	2004-05 Revised
UNRESTRICTED CAPITAL PROJECTS FUND (175)					
Development Agreement Fees	\$1,097,544	\$927,000	\$594,000	\$387,500	\$267,300
Building Permit Surcharge	45,340	40,000	40,000	30,000	30,000
PERS Surplus	2,002,699	1,467,300	1,467,300		
<i>UNRESTRICTED CAP. PROJ. FUND TOTAL REVENUES</i>	<u>\$3,145,583</u>	<u>\$2,434,300</u>	<u>\$2,101,300</u>	<u>\$417,500</u>	<u>\$297,300</u>
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
Debt Service Reserve Fund					(\$1,800,000)
Capital Projects Fund - New	(\$2,438,420)	(\$2,600,000)	(\$2,361,800)		
Capital Projects Fund - In Prog.		(1,940,000)			(2,845,100)
Workers' Compensation	(772,060)				
<i>UNRESTRICTED CAP. PROJ. FUND TOTAL TRANSFERS</i>	<u>(\$3,210,480)</u>	<u>(\$4,540,000)</u>	<u>(\$2,361,800)</u>	<u>\$0</u>	<u>(\$4,645,100)</u>
AIRPORT FUND (340)					
<i>Operating Revenue</i>					
Rents	\$50,305	\$53,020	\$53,020	\$54,060	\$54,060
Fixed-Base Operators	335,265	345,000	328,150	340,000	340,000
Hangar Rental	504,699	580,370	580,370	580,370	580,370
Tie-Downs	49,604	55,000	55,000	55,000	55,000
Visitor Aircraft Parking	2,424	2,500	2,500	2,500	2,500
Field Use Charges	1,382	1,000	1,000	1,000	1,000
General Concessions	1,382	1,500	1,500	1,500	1,500
Parking Meter Revenue	6,926	9,340	9,340	9,340	9,340
Sale of Real & Personal Property	3,468				
Miscellaneous	5,743	5,500	5,500	5,500	5,500
Interest Income	356				
<i>Total Operating Revenue</i>	<u>961,554</u>	<u>1,053,230</u>	<u>1,036,380</u>	<u>1,049,270</u>	<u>1,049,270</u>
<i>Nonoperating Revenue</i>					
State Grants/Loans	27,045	2,044,700	2,020,400		55,490
FAA Grants	217,579	846,000	81,300		791,020
<i>Total Nonoperating Revenue</i>	<u>244,624</u>	<u>2,890,700</u>	<u>2,101,700</u>	<u>0</u>	<u>846,510</u>
<i>AIRPORT FUND TOTAL REVENUES</i>	<u>\$1,206,178</u>	<u>\$3,943,930</u>	<u>\$3,138,080</u>	<u>\$1,049,270</u>	<u>\$1,895,780</u>

SUMMARY OF REVENUES/TRANSFERS BY FUNDS & SOURCES (Continued)

Revenue Source	2002-03 Actual	2003-04 Adopted	2003-04 Estimated	2004-05 Adopted	2004-05 Revised
BREA DAM RECREATIONAL AREA FUND (342)					
Golf Course Lease	\$420,604	\$443,000	\$401,530	\$452,000	\$409,600
Cell Tower Rent		12,540	12,540	12,790	12,790
Other Rents	53,227	43,600	54,390	43,600	54,200
Tennis Center Fees	203,161	198,000	204,000	200,000	205,000
Miscellaneous Contrib. Reimb.	4,847				
Miscellaneous	2,748	1,000	1,000	1,000	1,000
BREA DAM RECREATIONAL AREA FUND TOTAL REVENUES	\$684,587	\$698,140	\$673,460	\$709,390	\$682,590
WATER FUND (344)					
Water Sales (Regular)	\$15,676,902	\$17,167,500	\$17,086,400	\$18,000,200	\$18,670,000
Water Sales (Temporary)	55,978	35,000	35,000	35,000	35,000
Municipal Water Sales	7,858	14,000	8,000	14,000	8,000
Total Water Sales	15,740,738	17,216,500	17,129,400	18,049,200	18,713,000
Street, Curb, & Water Permits	9,966	12,000	30,000	12,000	25,000
Water Syst. Modifications/Upgr.	16,773	15,000	30,000	15,000	15,000
Water Cross-Connect. Inspection	5,503	7,000	15,000	7,000	10,000
Temporary Water Permits	3,890	10,000	2,000	10,000	5,000
Plan Check Fees - Water	4,906	5,000	5,000	5,000	5,000
Front Footage Charges	30,391	15,000	30,000	15,000	15,000
Customer Service Charges	98,338	80,000	80,000	80,000	80,000
Water Engineering Reimb.	3,417	2,000	2,000	2,000	2,000
Water Delinquency Charges	172,093	160,000	160,000	160,000	160,000
Water Syst. Reimb. - Dev. Project	43,500	20,000	45,000	20,000	20,000
Const. Mgmt. Reimb. - Wtr. Insp.	49,417	35,000	60,000	35,000	45,000
Cost Reimb. - Maint. Svcs.	3,464				
Water Maintenance Charges	5,895	5,500	5,500	5,500	5,500
Sale of Real & Personal Property	29,284	5,000	5,000	5,000	5,000
Contributed Assets from Dev.	373,935				
Miscellaneous	5,726	4,000	4,100	4,000	4,000
Federal Grant	77,652		37,350		
Revenue Bond		7,650,000			8,900,000
WATER FUND TOTAL REV.	\$16,674,888	\$25,242,000	\$17,640,350	\$18,424,700	\$28,009,500
TRANSFERS FROM (TO) OTHER FUNDS					
General Fund	\$130,000				
Paramedic Fund	9,900				
Sewer & Drainage Fund	190,000	\$190,000	\$190,000	\$190,000	\$190,000
Liability Insurance Fund			(702,410)		
WATER FUND TOTAL TRANSFERS	\$329,900	\$190,000	(\$512,410)	\$190,000	\$190,000

SUMMARY OF REVENUES/TRANSFERS BY FUNDS & SOURCES (Continued)

Revenue Source	2002-03 Actual	2003-04 Adopted	2003-04 Estimated	2004-05 Adopted	2004-05 Revised
REFUSE COLLECTION FUND (346)					
Refuse Collection & Disposal	\$7,419,575	\$7,530,000	\$7,530,000	\$7,755,900	\$7,755,900
AB 939 Fees (Recycling Surchg.)	179,359	166,000	179,000	166,000	179,000
Other State Grants	26,716	54,200	86,100	45,460	45,460
Miscellaneous	21,234	21,760	22,100	22,400	22,400
<i>REFUSE COLLECTION FUND TOTAL REVENUES</i>	<u>\$7,646,884</u>	<u>\$7,771,960</u>	<u>\$7,817,200</u>	<u>\$7,989,760</u>	<u>\$8,002,760</u>
LIABILITY INSURANCE FUND (362)					
Interest Income	\$71,035	\$62,500	\$63,100	\$65,000	\$84,500
Interfund Insurance		1,444,640	1,444,640	1,555,300	1,555,300
<i>LIABILITY INSURANCE FUND TOTAL REVENUES</i>	<u>\$71,035</u>	<u>\$1,507,140</u>	<u>\$1,507,740</u>	<u>\$1,620,300</u>	<u>\$1,639,800</u>
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
Water Fund			\$702,410		
<i>LIABILITY INSURANCE FUND TOTAL TRANSFERS</i>	<u>\$0</u>	<u>\$0</u>	<u>\$702,410</u>	<u>\$0</u>	<u>\$0</u>
CENTRAL SERVICES FUND (363)					
Interfund Central Services	\$285,011	\$351,340	\$351,340	\$362,950	\$362,950
<i>CENTRAL SERVICES FUND TOTAL REVENUES</i>	<u>\$285,011</u>	<u>\$351,340</u>	<u>\$351,340</u>	<u>\$362,950</u>	<u>\$362,950</u>
EQUIPMENT REPLACEMENT FUND (364)					
Interfund Equip. Replacement	\$1,450,810	\$997,020	\$997,020	\$1,001,020	\$862,810
Interest Income	78,438	93,600	64,500	105,000	86,300
Development Agreement Fees			334,000		
Sale of Real & Personal Property	45,946	22,500	22,500	23,000	23,000
Loan Proceeds	1,136,647				
<i>EQUIPMENT REPLACEMENT FUND TOTAL REVENUES</i>	<u>\$2,711,841</u>	<u>\$1,113,120</u>	<u>\$1,418,020</u>	<u>\$1,129,020</u>	<u>\$972,110</u>

SUMMARY OF REVENUES/TRANSFERS BY FUNDS & SOURCES (Continued)

Revenue Source	2002-03 Actual	2003-04 Adopted	2003-04 Estimated	2004-05 Adopted	2004-05 Revised
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
Debt Service Reserve Fund	(\$419,052)		(\$1,114,040)		
Capital Projects Fund - In Prog.		(\$56,800)			
<i>EQUIPMENT REPLACEMENT FUND TOTAL TRANSFERS</i>	(\$419,052)	(\$56,800)	(\$1,114,040)	\$0	\$0
WORKERS' COMPENSATION FUND (365)					
Interest Income	\$171,151	\$150,000	\$161,400	\$150,000	\$216,200
Reinsurance Recovery		20,000	25,300	20,000	20,000
Benefits Reimb. 4850/TTD	213,120	40,500	248,900	50,000	50,000
Interfund Workers' Compensation		2,245,600	2,245,600	2,508,850	2,508,850
<i>WORKERS' COMPENSATION FUND TOTAL REVENUES</i>	\$384,271	\$2,456,100	\$2,681,200	\$2,728,850	\$2,795,050
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
Unrestricted Capital Projects Fund	\$772,060				
<i>WORKERS' COMPENSATION FUND TOTAL TRANSFERS</i>	\$772,060	\$0	\$0	\$0	\$0
GROUP INSURANCE FUND (366)					
Interfund Insurance		\$4,822,090	\$4,822,090	\$5,387,930	\$5,387,930
Prior Year Recovered Cost	\$7,100				
Miscellaneous	335				
<i>GROUP INSURANCE FUND TOTAL REVENUES</i>	\$7,435	\$4,822,090	\$4,822,090	\$5,387,930	\$5,387,930
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
General Fund					(\$10,000)
<i>GROUP INSURANCE FUND TOTAL TRANSFERS</i>	\$0	\$0	\$0	\$0	(\$10,000)

SUMMARY OF REVENUES/TRANSFERS BY FUNDS & SOURCES (Continued)

Revenue Source	2002-03 Actual	2003-04 Adopted	2003-04 Estimated	2004-05 Adopted	2004-05 Revised
EQUIPMENT MAINTENANCE FUND (367)					
Damage Repairs/Cost Reimb.	\$34,517				
Interfund Equip. Maintenance	1,838,760	\$1,927,190	\$1,927,190	\$2,006,380	\$2,012,810
<i>EQUIPMENT MAINTENANCE FUND TOTAL REVENUES</i>	<u>\$1,873,277</u>	<u>\$1,927,190</u>	<u>\$1,927,190</u>	<u>\$2,006,380</u>	<u>\$2,012,810</u>
MANAGEMENT INFORMATION SYSTEMS FUND (368)					
Interfund Mgmt. Info. Systems		\$1,459,200	\$1,459,200	\$1,460,410	\$1,460,410
<i>MANAGEMENT INFORMATION SYSTEMS FUND TOTAL REVENUES</i>	<u>\$0</u>	<u>\$1,459,200</u>	<u>\$1,459,200</u>	<u>\$1,460,410</u>	<u>\$1,460,410</u>
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
Capital Projects Fund - New	(\$21,377)				
<i>MANAGEMENT INFORMATION SYSTEMS FUND TOTAL TRANSFERS</i>	<u>(\$21,377)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
BUILDING MAINTENANCE SERVICES FUND (369)					
Interfund Building Maintenance		\$1,543,270	\$1,543,270	\$1,583,150	\$1,583,150
<i>BUILDING MAINTENANCE SERVICES FUND TOTAL REVENUES</i>	<u>\$0</u>	<u>\$1,543,270</u>	<u>\$1,543,270</u>	<u>\$1,583,150</u>	<u>\$1,583,150</u>
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
General Fund		(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
<i>BUILDING MAINTENANCE SERVICES FUND TRANSFERS</i>	<u>\$0</u>	<u>(\$10,000)</u>	<u>(\$10,000)</u>	<u>(\$10,000)</u>	<u>(\$10,000)</u>

SUMMARY OF REVENUES/TRANSFERS BY FUNDS & SOURCES (Continued)

Revenue Source	2002-03 Actual	2003-04 Adopted	2003-04 Estimated	2004-05 Adopted	2004-05 Revised
FACILITY CAPITAL REPAIR FUND (370)					
Interest Income	\$24,973	\$29,000	\$25,600	\$32,000	\$32,000
Interfund Facility Capital Repair	456,070	193,730	193,730	169,290	169,290
<i>FACILITY CAPITAL REPAIR FUND TOTAL REVENUES</i>	<u>\$481,043</u>	<u>\$222,730</u>	<u>\$219,330</u>	<u>\$201,290</u>	<u>\$201,290</u>
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
Capital Projects Fund - New	(\$213,230)				
Capital Projects Fund - In Prog.		(\$530,000)	(\$315,600)		(\$600,000)
<i>FACILITY CAPITAL REPAIR FUND TOTAL TRANSFERS</i>	<u>(\$213,230)</u>	<u>(\$530,000)</u>	<u>(\$315,600)</u>	<u>\$0</u>	<u>(\$600,000)</u>
<i>TOTAL REVENUES ALL FUNDS</i>	<u>\$114,402,377</u>	<u>\$152,835,180</u>	<u>\$128,022,200</u>	<u>\$124,949,350</u>	<u>\$154,865,100</u>
Less Internal Svc. Transactions	(4,030,651)	(14,984,080)	(14,984,080)	(16,035,280)	(15,903,500)
<i>TOTAL REVENUES</i>	<u><u>\$110,371,726</u></u>	<u><u>\$137,851,100</u></u>	<u><u>\$113,038,120</u></u>	<u><u>\$108,914,070</u></u>	<u><u>\$138,961,600</u></u>

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CITY OF FULLERTON
SUMMARY OF EXPENDITURES & APPROPRIATIONS
BY SERVICE AREA & DEPARTMENT

All Funds Except Redevelopment

Service Area/Department	2002-03 Actual Expenditures	2003-04 Approved Appropriations	2003-04 Estimated Expenditures	2004-05 Adopted Appropriations	2004-05 Revised Appropriations
GENERAL GOVERNMENT SERVICES					
City Council	\$251,522	\$286,300	\$276,520	\$293,090	\$297,960
City Manager	917,018	894,352	912,500	1,024,590	1,062,590
Administrative Services	10,533,775	11,196,072	11,008,010	11,246,380	11,026,330
Personnel/Risk Management	2,159,041	601,480	560,290	592,580	539,710
General Government	<u>122,717</u>	<u>587,150</u>	<u>127,150</u>	<u>562,600</u>	<u>131,500</u>
TOTAL GENERAL GOVERNMENT SERVICES	<u>\$13,984,073</u>	<u>\$13,565,354</u>	<u>\$12,884,470</u>	<u>\$13,719,240</u>	<u>\$13,058,090</u>
PUBLIC SAFETY SERVICES					
Fire	\$11,077,782	\$11,967,700	\$11,908,630	\$14,015,140	\$14,072,710
Police	<u>24,969,171</u>	<u>28,650,679</u>	<u>27,713,740</u>	<u>31,621,480</u>	<u>30,823,990</u>
TOTAL PUBLIC SAFETY SERVICES	<u>\$36,046,953</u>	<u>\$40,618,379</u>	<u>\$39,622,370</u>	<u>\$45,636,620</u>	<u>\$44,896,700</u>
COMMUNITY DEVELOPMENT & ENVIRONMENTAL SERVICES					
Development Services	\$5,572,214	\$7,763,155	\$6,746,750	\$5,809,450	\$6,670,530
Less Depreciation Expense	<u>(194,630)</u>	<u>(80,000)</u>	<u>(80,000)</u>	<u>(80,000)</u>	<u>(212,000)</u>
Total Development Services	<u>5,377,584</u>	<u>7,683,155</u>	<u>6,666,750</u>	<u>5,729,450</u>	<u>6,458,530</u>
Engineering	13,575,242	15,146,045	15,125,770	15,359,130	15,386,130
Less Depreciation Expense	<u>(987,828)</u>	<u>(950,000)</u>	<u>(950,000)</u>	<u>(950,000)</u>	<u>(950,000)</u>
Total Engineering	<u>12,587,414</u>	<u>14,196,045</u>	<u>14,175,770</u>	<u>14,409,130</u>	<u>14,436,130</u>
Redevelopment & Economic Development	<u>135,206</u>				
TOTAL COMMUNITY DEVELOPMENT & ENVIRONMENTAL SERVICES	<u>\$18,100,204</u>	<u>\$21,879,200</u>	<u>\$20,842,520</u>	<u>\$20,138,580</u>	<u>\$20,894,660</u>

SUMMARY OF EXPENDITURES & APPROPRIATIONS BY SERVICE AREA & DEPARTMENT (Continued)

Service Area/Department	2002-03 Actual Expenditures	2003-04 Approved Appropriations	2003-04 Estimated Expenditures	2004-05 Adopted Appropriations	2004-05 Revised Appropriations
CITY FACILITIES & INFRASTRUCTURE					
Maintenance Services	\$13,948,461	\$14,340,359	\$14,144,200	\$13,458,110	\$13,928,590
<i>TOTAL CITY FACILITIES & INFRASTRUCTURE</i>	<u>\$13,948,461</u>	<u>\$14,340,359</u>	<u>\$14,144,200</u>	<u>\$13,458,110</u>	<u>\$13,928,590</u>
HUMAN & LEISURE SERVICES					
Community Services	\$5,040,989	\$5,167,970	\$5,190,210	\$5,114,910	\$5,203,070
Less Depreciation Expense	(18,184)	(54,000)	(54,000)	(54,000)	(54,000)
Total Community Services	5,022,805	5,113,970	5,136,210	5,060,910	5,149,070
Library	3,608,432	3,518,771	3,487,450	3,524,650	3,491,810
<i>TOTAL HUMAN & LEISURE SERVICES</i>	<u>\$8,631,237</u>	<u>\$8,632,741</u>	<u>\$8,623,660</u>	<u>\$8,585,560</u>	<u>\$8,640,880</u>
<i>TOTAL OPERATING EXPENDITURES/ APPROPRIATIONS</i>	<u>\$90,710,928</u>	<u>\$99,036,033</u>	<u>\$96,117,220</u>	<u>\$101,538,110</u>	<u>\$101,418,920</u>
CAPITAL IMPROVEMENTS					
Projects	\$15,752,331	\$33,132,385	\$26,791,100	\$12,249,400	\$27,757,950
<i>TOTAL CAPITAL IMPROVEMENTS</i>	<u>\$15,752,331</u>	<u>\$33,132,385</u>	<u>\$26,791,100</u>	<u>\$12,249,400</u>	<u>\$27,757,950</u>
<i>TOTAL NEW APPROPRIATIONS</i>	\$106,463,259	\$132,168,418	\$122,908,320	\$113,787,510	\$129,176,870
<i>TOTAL CAPITAL PROJECTS IN PROGRESS</i>		32,484,776			28,645,200
<i>TOTAL CITY EXPENDITURES/ APPROPRIATIONS</i>	<u>\$106,463,259</u>	<u>\$164,653,194</u>	<u>\$122,908,320</u>	<u>\$113,787,510</u>	<u>\$157,822,070</u>

CITY OF FULLERTON
SUMMARY OF EXPENDITURES & APPROPRIATIONS
BY FUND & DEPARTMENT

All Funds Except Redevelopment

Fund/Department	2002-03 Actual Expenditures	2003-04 Approved Appropriations	2003-04 Estimated Expenditures	2004-05 Adopted Appropriations	2004-05 Revised Appropriations
GENERAL FUND (110)					
City Council	\$251,522	\$286,300	\$276,520	\$293,090	\$289,850
City Manager	849,618	819,852	806,000	949,830	890,130
Administrative Services	1,942,205	2,068,830	1,880,780	2,120,920	1,900,870
Personnel/Risk Management	614,074	507,680	466,490	512,580	459,710
General Government	122,717	587,150	127,150	562,600	131,500
Fire	11,074,142	11,813,420	11,754,350	14,015,140	13,988,970
Police	24,178,302	27,295,430	26,358,490	30,465,350	29,760,320
Development Services	2,785,506	2,809,735	2,691,360	2,824,890	2,555,630
Engineering	1,629,864	1,579,055	1,558,780	1,594,490	1,559,510
Maintenance Services	6,339,455	6,288,370	6,092,210	6,394,180	6,290,790
Redevelopment & Economic Development	135,206				
TOTAL GENERAL FUND	\$49,922,611	\$54,055,822	\$52,012,130	\$59,733,070	\$57,827,280
LIBRARY OPERATING FUND (113)					
Administrative Services	\$1,110				
Library	3,606,250	\$3,516,591	\$3,485,270	\$3,522,490	\$3,489,650
TOTAL LIBRARY OPERATING FUND	\$3,607,360	\$3,516,591	\$3,485,270	\$3,522,490	\$3,489,650
COMMUNITY SERVICES FUND (115)					
Maintenance Services	\$27,109	\$53,000	\$53,000	\$53,000	\$34,000
Less Allocations	(27,109)	(53,000)	(53,000)	(53,000)	(34,000)
Community Services	4,064,633	4,022,560	4,040,670	4,057,750	4,083,480
TOTAL COMMUNITY SERVICES FUND	\$4,064,633	\$4,022,560	\$4,040,670	\$4,057,750	\$4,083,480
TOTAL GENERAL OPERATING FUNDS	\$57,594,604	\$61,594,973	\$59,538,070	\$67,313,310	\$65,400,410

SUMMARY OF EXPENDITURES & APPROPRIATIONS BY FUND & DEPARTMENT (Continued)

Fund/Department	2002-03 Actual Expenditures	2003-04 Approved Appropriations	2003-04 Estimated Expenditures	2004-05 Adopted Appropriations	2004-05 Revised Appropriations
GAS TAX FUND (130)					
Engineering	\$57,696	\$96,230	\$96,230	\$97,220	\$97,220
<i>TOTAL GAS TAX FUND</i>	<u>\$57,696</u>	<u>\$96,230</u>	<u>\$96,230</u>	<u>\$97,220</u>	<u>\$97,220</u>
GRANT ADMINISTRATION FUND (132)					
Fire	\$3,640	\$117,470	\$117,470		
Police	104,458	159,368	159,370	\$74,900	\$74,900
Development Services	301,022	1,106,633	208,620	91,600	92,260
Community Services	140,998	189,480	193,610	80,550	181,160
<i>TOTAL GRANT ADMINISTRATION FUND</i>	<u>\$550,118</u>	<u>\$1,572,951</u>	<u>\$679,070</u>	<u>\$247,050</u>	<u>\$348,320</u>
SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND (133)					
Police	\$236,061	\$289,652	\$289,650	\$280,160	\$187,700
<i>TOTAL SUPPLEMENTAL LAW ENFORCEMENT SVCS. FUND</i>	<u>\$236,061</u>	<u>\$289,652</u>	<u>\$289,650</u>	<u>\$280,160</u>	<u>\$187,700</u>
ASSET SEIZURE FUND (134)					
Police	\$193,617	\$449,969	\$449,970	\$146,000	\$146,000
<i>TOTAL ASSET SEIZURE FUND</i>	<u>\$193,617</u>	<u>\$449,969</u>	<u>\$449,970</u>	<u>\$146,000</u>	<u>\$146,000</u>
COMMUNITY DEVELOPMENT BLOCK GRANT FUND (135)					
Development Services	\$1,000,449	\$2,334,085	\$2,334,080	\$1,392,740	\$2,336,420
Maintenance Services	25,000	27,980	27,980	28,190	28,190
Community Services	134,566	149,010	149,010	155,030	150,990
<i>TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND</i>	<u>\$1,160,015</u>	<u>\$2,511,075</u>	<u>\$2,511,070</u>	<u>\$1,575,960</u>	<u>\$2,515,600</u>

SUMMARY OF EXPENDITURES & APPROPRIATIONS BY FUND & DEPARTMENT (Continued)

Fund/Department	2002-03 Actual Expenditures	2003-04 Approved Appropriations	2003-04 Estimated Expenditures	2004-05 Adopted Appropriations	2004-05 Revised Appropriations
SEWER & DRAINAGE CAPITAL OUTLAY FUND (136)					
Engineering	\$1,481	\$26,880	\$26,880	\$28,580	\$28,580
Maintenance Services	179,344	179,200	179,200	179,600	165,630
TOTAL SEWER & DRAINAGE CAPITAL OUTLAY FUND	\$180,825	\$206,080	\$206,080	\$208,180	\$194,210
AIR QUALITY IMPROVEMENT TRUST FUND (142)					
City Council					\$2,030
City Manager	\$38,971	\$46,000	\$46,000	\$46,000	46,000
Administrative Services	50,594	40,000	40,000	40,000	40,000
Development Services	117,380	157,845	157,840	157,550	157,550
Maintenance Services	12,322	18,730	18,730	23,090	23,090
TOTAL AIR QUALITY IMPROVEMENT TRUST FUND	\$219,267	\$262,575	\$262,570	\$266,640	\$268,670
SANITATION FUND (143)					
Fire					\$83,740
Maintenance Services	\$2,708,968	\$3,583,960	\$3,583,960	\$3,614,330	3,628,430
TOTAL SANITATION FUND	\$2,708,968	\$3,583,960	\$3,583,960	\$3,614,330	\$3,712,170
MEASURE M TURNBACK FUND (144)					
Engineering	\$72,570	\$96,230	\$96,230	\$97,220	\$97,220
TOTAL MEASURE M TURNBACK FUND	\$72,570	\$96,230	\$96,230	\$97,220	\$97,220

SUMMARY OF EXPENDITURES & APPROPRIATIONS BY FUND & DEPARTMENT (Continued)

Fund/Department	2002-03 Actual Expenditures	2003-04 Approved Appropriations	2003-04 Estimated Expenditures	2004-05 Adopted Appropriations	2004-05 Revised Appropriations
DEBT SERVICE RESERVE FUND (158)					
Administrative Services	\$7,326	\$7,310	\$7,310	\$7,290	\$7,290
Police	256,733	256,260	256,260	255,070	655,070
Development Services	9,001	8,990	8,990	8,940	8,940
Engineering	7,326	7,310	7,310	7,280	7,280
Maintenance Services	1,892,025	324,500	324,500	324,000	324,000
Library	2,182	2,180	2,180	2,160	2,160
TOTAL DEBT SERVICE RESERVE FUND	\$2,174,593	\$606,550	\$606,550	\$604,740	\$1,004,740
CAPITAL PROJECTS FUND (174)					
Engineering	\$1,136,256	\$1,362,450	\$1,362,450	\$1,396,760	\$1,350,120
Less Allocations	(1,131,256)	(1,357,450)	(1,357,450)	(1,391,760)	(1,350,120)
Maintenance Services	52,507				
Less Allocations	(52,507)				
Community Services	110,074	148,560	148,560	153,140	216,480
Less Allocations	(110,074)	(148,560)	(148,560)	(153,140)	(216,480)
Capital Improvements	15,467,260	21,547,285	23,217,300	10,804,400	15,968,950
Capital Projects in Progress		30,681,959			27,735,200
TOTAL CAPITAL PROJ. FUND	\$15,472,260	\$52,234,244	\$23,222,300	\$10,809,400	\$43,704,150
UNRESTRICTED CAPITAL PROJECTS FUND (175)					
City Manager			\$32,000		\$97,700
Fire		\$36,810	36,810		
Police		200,000	200,000	\$400,000	
TOTAL UNRESTRICTED CAPITAL PROJECTS FUND	\$0	\$236,810	\$268,810	\$400,000	\$97,700
AIRPORT FUND (340)					
City Council					\$2,030
Maintenance Services	\$44,400	\$42,610	\$42,610	\$43,360	43,360
Less Allocations	(44,400)	(42,610)	(42,610)	(43,360)	(43,360)
Development Services	1,201,815	1,078,390	1,078,390	1,106,230	1,292,230
Less Depreciation	(194,630)	(80,000)	(80,000)	(80,000)	(212,000)
Capital Improvements	119,446	2,480,100	2,210,700		909,000
Capital Projects in Progress		649,638			40,000
TOTAL AIRPORT FUND	\$1,126,631	\$4,128,128	\$3,209,090	\$1,026,230	\$2,031,260

SUMMARY OF EXPENDITURES & APPROPRIATIONS BY FUND & DEPARTMENT (Continued)

Fund/Department	2002-03 Actual Expenditures	2003-04 Approved Appropriations	2003-04 Estimated Expenditures	2004-05 Adopted Appropriations	2004-05 Revised Appropriations
BREA DAM RECREATIONAL AREA FUND (342)					
Maintenance Services	\$210,263	\$193,410	\$193,410	\$194,510	\$194,510
Less Allocations	(160,355)	(193,410)	(193,410)	(194,510)	(194,510)
Community Services	669,851	777,860	777,860	792,480	758,340
Less Depreciation Expense	(18,184)	(54,000)	(54,000)	(54,000)	(54,000)
Capital Improvements	70,914	305,000	268,800	100,000	435,000
Capital Projects in Progress		183,878			45,000
TOTAL BREA DAM RECREATIONAL AREA FUND	\$772,489	\$1,212,738	\$992,660	\$838,480	\$1,184,340
WATER FUND (344)					
City Council					\$2,030
City Manager	\$13,599	\$13,500	\$13,500	\$13,630	13,630
Administrative Services	1,163,495	1,283,939	1,283,930	1,294,960	1,294,960
Personnel/Risk Management	1,555				
Engineering	11,810,664	13,346,340	13,346,340	13,541,340	13,608,320
Less Allocations	(9,359)	(11,000)	(11,000)	(12,000)	(12,000)
Less Depreciation Expense	(987,828)	(950,000)	(950,000)	(950,000)	(950,000)
Maintenance Services	3,122,564	3,400,450	3,400,450	3,446,080	3,465,110
Community Services	10,941	9,060	9,060	9,100	9,100
Capital Improvements	94,711	8,800,000	1,094,300	1,345,000	10,445,000
Capital Projects in Progress		969,301			825,000
TOTAL WATER FUND	\$15,220,342	\$26,861,590	\$18,186,580	\$18,688,110	\$28,701,150
REFUSE COLLECTION FUND (346)					
City Council					\$2,020
City Manager	\$14,830	\$15,000	\$15,000	\$15,130	15,130
Administrative Services	7,442,724	7,538,000	7,538,000	7,763,900	7,763,900
Development Services	157,041	267,477	267,470	227,500	227,500
Community Services	20,000	20,000	20,000	20,000	20,000
TOTAL REFUSE COLLECTION FUND	\$7,634,595	\$7,840,477	\$7,840,470	\$8,026,530	\$8,028,550

SUMMARY OF EXPENDITURES & APPROPRIATIONS BY FUND & DEPARTMENT (Continued)

Fund/Department	2002-03 Actual Expenditures	2003-04 Approved Appropriations	2003-04 Estimated Expenditures	2004-05 Adopted Appropriations	2004-05 Revised Appropriations
LIABILITY INSURANCE FUND (362)					
Personnel/Risk Management	\$2,052,602	\$1,444,640	\$1,444,640	\$1,555,300	\$1,555,300
Less Allocations	<u>(1,209,400)</u>	<u>(1,444,640)</u>	<u>(1,444,640)</u>	<u>(1,555,300)</u>	<u>(1,555,300)</u>
TOTAL LIABILITY INSURANCE FUND	<u>\$843,202</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
CENTRAL SERVICES FUND (363)					
Administrative Services	\$285,011	\$351,340	\$351,340	\$362,950	\$362,950
Less Allocations	<u>(285,011)</u>	<u>(351,340)</u>	<u>(351,340)</u>	<u>(362,950)</u>	<u>(362,950)</u>
TOTAL CENTRAL SERVICES FUND	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
EQUIPMENT REPLACEMENT FUND (364)					
Maintenance Services	\$1,426,478	\$1,549,290	\$1,549,290	\$527,450	\$943,950
Less Allocations	<u>(1,450,810)</u>	<u>(997,020)</u>	<u>(997,020)</u>	<u>(1,001,020)</u>	<u>(862,810)</u>
TOTAL EQUIPMENT REPLACEMENT FUND	<u>(\$24,332)</u>	<u>\$552,270</u>	<u>\$552,270</u>	<u>(\$473,570)</u>	<u>\$81,140</u>
WORKERS' COMPENSATION FUND (365)					
Personnel/Risk Management	\$2,505,242	\$2,267,300	\$2,267,300	\$2,523,850	\$2,523,850
Less Allocations	<u>(1,974,400)</u>	<u>(2,245,600)</u>	<u>(2,245,600)</u>	<u>(2,508,850)</u>	<u>(2,508,850)</u>
TOTAL WORKERS' COMPENSATION FUND	<u>\$530,842</u>	<u>\$21,700</u>	<u>\$21,700</u>	<u>\$15,000</u>	<u>\$15,000</u>
GROUP INSURANCE FUND (366)					
Administrative Services	\$9,759	\$8,840	\$8,840	\$8,840	\$8,840
Personnel/Risk Management	4,266,021	4,885,350	4,885,350	5,444,090	5,444,090
Less Allocations	<u>(4,106,412)</u>	<u>(4,822,090)</u>	<u>(4,822,090)</u>	<u>(5,387,930)</u>	<u>(5,387,930)</u>
TOTAL GROUP INSURANCE FUND	<u>\$169,368</u>	<u>\$72,100</u>	<u>\$72,100</u>	<u>\$65,000</u>	<u>\$65,000</u>

SUMMARY OF EXPENDITURES & APPROPRIATIONS BY FUND & DEPARTMENT (Continued)

<u>Fund/Department</u>	<u>2002-03 Actual Expenditures</u>	<u>2003-04 Approved Appropriations</u>	<u>2003-04 Estimated Expenditures</u>	<u>2004-05 Adopted Appropriations</u>	<u>2004-05 Revised Appropriations</u>
EQUIPMENT MAINTENANCE FUND (367)					
Maintenance Services	\$1,745,261	\$1,944,449	\$1,944,450	\$2,006,380	\$2,012,810
Less Allocations	<u>(1,838,760)</u>	<u>(1,927,190)</u>	<u>(1,927,190)</u>	<u>(2,006,380)</u>	<u>(2,012,810)</u>
<i>TOTAL EQUIPMENT MAINTENANCE FUND</i>	<u>(\$93,499)</u>	<u>\$17,259</u>	<u>\$17,260</u>	<u>\$0</u>	<u>\$0</u>
MANAGEMENT INFORMATION SYSTEMS FUND (368)					
Administrative Services	\$1,483,921	\$1,717,193	\$1,717,190	\$1,479,720	\$1,479,720
Less Allocations	<u>(1,557,600)</u>	<u>(1,459,200)</u>	<u>(1,459,200)</u>	<u>(1,460,410)</u>	<u>(1,460,410)</u>
<i>TOTAL MANAGEMENT INFORMATION SYSTEMS FUND</i>	<u>(\$73,679)</u>	<u>\$257,993</u>	<u>\$257,990</u>	<u>\$19,310</u>	<u>\$19,310</u>
BUILDING MAINTENANCE SERVICES FUND (369)					
Maintenance Services	\$1,586,214	\$1,543,800	\$1,543,800	\$1,583,910	\$1,583,910
Less Allocations	<u>(1,412,154)</u>	<u>(1,543,270)</u>	<u>(1,543,270)</u>	<u>(1,583,150)</u>	<u>(1,583,150)</u>
<i>TOTAL BUILDING MAINTENANCE SERVICES FUND</i>	<u>\$174,060</u>	<u>\$530</u>	<u>\$530</u>	<u>\$760</u>	<u>\$760</u>
FACILITY CAPITAL REPAIR FUND (370)					
Maintenance Services	\$18,716	\$140,840	\$140,840	\$90,740	\$90,740
Less Allocations	<u>(456,070)</u>	<u>(193,730)</u>	<u>(193,730)</u>	<u>(169,290)</u>	<u>(169,290)</u>
<i>TOTAL FACILITY CAPITAL REPAIR FUND</i>	<u>(\$437,354)</u>	<u>(\$52,890)</u>	<u>(\$52,890)</u>	<u>(\$78,550)</u>	<u>(\$78,550)</u>
<i>TOTAL CITY EXPENDITURES/ APPROPRIATIONS</i>	<u>\$106,463,259</u>	<u>\$164,653,194</u>	<u>\$122,908,320</u>	<u>\$113,787,510</u>	<u>\$157,822,070</u>

**CITY OF FULLERTON
APPROPRIATION REVISIONS
FISCAL YEAR 2004-05**

DEPARTMENT: City Council

<u>Fund/ Expenditure Category</u>	<u>2004-05 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2004-05 Revised Budget</u>	<u>Explanation</u>
<u>General Fund</u>				
Maintenance & Support	<u>\$22,580</u>	<u>(\$3,240)</u>	<u>\$19,340</u>	Reduce travel expenditures.
Total General Fund	<u>\$22,580</u>	<u>(\$3,240) *</u>	<u>\$19,340</u>	Required 1.5% savings \$4,400 Shortage - offset by additional 2003-04 savings <u>(1,160)</u> *Total savings <u>\$3,240</u>
<u>Air Quality Improvement Fund</u>				
Maintenance & Support	<u></u>	<u>\$2,030</u>	<u>\$2,030</u>	SCAG membership dues.
Total Air Quality Impr. Fund	<u>\$0</u>	<u>\$2,030</u>	<u>\$2,030</u>	
<u>Airport Fund</u>				
Maintenance & Support	<u></u>	<u>\$2,030</u>	<u>\$2,030</u>	SCAG membership dues.
Total Airport Fund	<u>\$0</u>	<u>\$2,030</u>	<u>\$2,030</u>	
<u>Water Fund</u>				
Maintenance & Support	<u></u>	<u>\$2,030</u>	<u>\$2,030</u>	SCAG membership dues.
Total Water Fund	<u>\$0</u>	<u>\$2,030</u>	<u>\$2,030</u>	
<u>Refuse Collection Fund</u>				
Maintenance & Support	<u></u>	<u>\$2,020</u>	<u>\$2,020</u>	SCAG membership dues.
Total Refuse Collection Fund	<u>\$0</u>	<u>\$2,020</u>	<u>\$2,020</u>	
<u>Low & Moderate Income Housing Fund</u>				
Maintenance & Support	<u></u>	<u>\$2,020</u>	<u>\$2,020</u>	SCAG membership dues.
Total Low & Moderate Income Housing Fund	<u>\$0</u>	<u>\$2,020</u>	<u>\$2,020</u>	

City Council (continued)

<u>Fund/ Expenditure Category</u>	<u>2004-05 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2004-05 Revised Budget</u>	<u>Explanation</u>
Total City Council Revisions	<u>\$22,580</u>	<u>\$6,890</u>	<u>\$29,470</u>	
Total City	\$293,090	\$4,870	\$297,960	
Total Redevelopment	<u>3,300</u>	<u>2,020</u>	<u>5,320</u>	
Total City Council Budget	<u>\$296,390</u>	<u>\$6,890</u>	<u>\$303,280</u>	

**CITY OF FULLERTON
APPROPRIATION REVISIONS
FISCAL YEAR 2004-05**

DEPARTMENT: City Manager

<u>Fund/ Expenditure Category</u>	<u>2004-05 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2004-05 Revised Budget</u>	<u>Explanation</u>
<u>General Fund</u>				
Salaries & Benefits	\$311,510	(\$46,800) *	\$264,710	Underfill Assistant City Clerk with .8 Clerical Assistant III.
Maintenance & Support	131,750	4,600 *	136,350	Off-site storage for City Clerk records maintenance.
Maintenance & Support	8,500	7,500 *	16,000	Agenda photocopying charged to City Clerk rather than to departments.
Salaries & Benefits	399,450	(25,000)	374,450	Reduce funding for Assistant to the City Manager.
Total General Fund	<u>\$851,210</u>	<u>(\$59,700)</u>	<u>\$791,510</u>	
				Required 1.5% savings \$14,250
				Additional savings <u>20,450</u>
				*Total savings <u>\$34,700</u>
<u>Unrestricted Capital Projects Fund</u>				
Maintenance & Support		\$97,700	\$97,700	Federal and state legislative advocacy services and grant writing services (\$87,500), and Council Members' travel (\$10,200).
Total Unrestricted Capital Projects Fund	<u>\$0</u>	<u>\$97,700</u>	<u>\$97,700</u>	
<u>Redevelopment Admin. Fund</u>				
Maintenance & Support		\$97,700	\$97,700	Federal and state legislative advocacy services and grant writing services (\$87,500), and Council Members' travel (\$10,200).
Total Redev. Admin. Fund	<u>\$0</u>	<u>\$97,700</u>	<u>\$97,700</u>	
Total City Manager Revisions	<u>\$851,210</u>	<u>\$135,700</u>	<u>\$986,910</u>	
Total City	\$1,024,590	\$38,000	\$1,062,590	
Total Redevelopment	<u>88,740</u>	<u>97,700</u>	<u>186,440</u>	
Total City Manager Budget	<u>\$1,113,330</u>	<u>\$135,700</u>	<u>\$1,249,030</u>	

**CITY OF FULLERTON
APPROPRIATION REVISIONS
FISCAL YEAR 2004-05**

DEPARTMENT: Administrative Services

<u>Fund/ Expenditure Category</u>	<u>2004-05 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2004-05 Revised Budget</u>	<u>Explanation</u>
<u>General Fund</u>				
Salaries & Benefits	\$132,990	\$42,980	\$175,970	} Change of Buyer from nonregular to part-time regular (delete 1,300 nonregular hours).
Salaries & Benefits	53,650	(42,980)	10,670	
Salaries & Benefits		(7,720) *	(7,720)	
Maintenance & Support	55,830	(21,230) *	34,600	Reduce Purchasing nonregular hours (570 hours) to meet 1.5% budget reduction.
Maintenance & Support	<u>239,020</u>	<u>(191,100)</u>	<u>47,920</u>	Reduce/eliminate various accounts to meet 1.5% budget reduction. No TRAN issue in 2004-05.
Total General Fund	<u>\$481,490</u>	<u>(\$220,050)</u>	<u>\$261,440</u>	
				*Required 1.5% savings \$28,950
Total Administrative Services Revisions	<u>\$481,490</u>	<u>(\$220,050)</u>	<u>\$261,440</u>	
Total City	\$11,246,380	(\$220,050)	\$11,026,330	
Total Redevelopment	<u>154,860</u>		<u>154,860</u>	
Total Administrative Services Budget	<u>\$11,401,240</u>	<u>(\$220,050)</u>	<u>\$11,181,190</u>	

**CITY OF FULLERTON
APPROPRIATION REVISIONS
FISCAL YEAR 2004-05**

DEPARTMENT: Personnel/Risk Management

<u>Fund/ Expenditure Category</u>	<u>2004-05 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2004-05 Revised Budget</u>	<u>Explanation</u>
<u>General Fund</u>				
Salaries & Benefits	\$412,180	(\$47,630)	\$364,550	} Delete funding for vacant Clerical Assistant III.
Allocations	(21,210)	2,450	(18,760)	
Salaries & Benefits		(6,080) *	(6,080)	Reduce Sr. Personnel Analyst by 12.5% to meet 1.5% budget reduction.
Maintenance & Support	18,600	(1,610) *	16,990	Reduce various accounts to meet 1.5% budget reduction.
Total General Fund	<u>\$409,570</u>	<u>(\$52,870)</u>	<u>\$356,700</u>	
				*Required 1.5% savings \$7,690
Total Personnel/Risk Management Revisions	<u><u>\$409,570</u></u>	<u><u>(\$52,870)</u></u>	<u><u>\$356,700</u></u>	
Total City	<u>\$592,580</u>	<u>(\$52,870)</u>	<u>\$539,710</u>	
Total Personnel/Risk Management Budget	<u><u>\$592,580</u></u>	<u><u>(\$52,870)</u></u>	<u><u>\$539,710</u></u>	

**CITY OF FULLERTON
APPROPRIATION REVISIONS
FISCAL YEAR 2004-05**

DEPARTMENT: General Government

<u>Fund/ Expenditure Category</u>	<u>2004-05 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2004-05 Revised Budget</u>	<u>Explanation</u>
<u>General Fund</u>				
Maintenance & Support	\$431,100	(\$431,100)	\$0	Delete contingency for electricity rate increase.
Total General Fund	<u>\$431,100</u>	<u>(\$431,100)</u>	<u>\$0</u>	
Total General Government Revisions	<u>\$431,100</u>	<u>(\$431,100)</u>	<u>\$0</u>	
Total City	<u>\$562,600</u>	<u>(\$431,100)</u>	<u>\$131,500</u>	
Total General Government Budget	<u>\$562,600</u>	<u>(\$431,100)</u>	<u>\$131,500</u>	

**CITY OF FULLERTON
APPROPRIATION REVISIONS
FISCAL YEAR 2004-05**

DEPARTMENT: Fire

<u>Fund/ Expenditure Category</u>	<u>2004-05 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2004-05 Revised Budget</u>	<u>Explanation</u>
<u>General Fund</u>				
Salaries & Benefits	\$3,447,250	(\$386,920)	\$3,060,330	PERS decrease from "fresh start" reamortization.
Salaries & Benefits	1,220	83,920	85,140	Transfer Fire Protection Analyst from Development Services.
Salaries & Benefits	1,495,420	310,670	1,806,090	} Add three Firefighters per Council direction.
Maintenance & Support	26,200	103,000	129,200	
Maintenance & Support	225,980	(128,920) *	97,060	Delete vehicle replacement allocation for fire engines.
Salaries & Benefits		(66,000) *	(66,000)	} Estimated savings - remainder of required 1.5% budget reduction.
Maintenance & Support	95,190	(15,310) *	79,880	
Capital Outlay	109,190	(2,000)	107,190	Reduce equipment purchases to offset reduced revenues.
Capital Outlay		(8,000) **	(8,000)	Reduce equipment to offset other increases.
Maintenance & Support	5,520	4,370 **	9,890	Add vehicle maintenance and replacement allocation for Fire Protection Analyst.
Salaries & Benefits	6,834,820	52,710 **	6,887,530	Fire Mgmt. Assoc. April 2003 MOA salary increase.
Salaries & Benefits		12,000 **	12,000	Fire Mgmt. Assoc. Oct. 2003 MOA insurance benefit increase.
Maintenance & Support	413,710	14,310 **	428,020	Increase in Metro Cities Fire Authority contract.
Total General Fund	<u>\$12,654,500</u>	<u>(\$26,170)</u>	<u>\$12,628,330</u>	
				*Required 1.5% savings \$210,230
				**Increases (75,390)
				Net required savings <u>\$134,840</u>
<u>Sanitation Fund</u>				
Salaries & Benefits		\$76,370	\$76,370	} Add a HazMat Specialist II to oversee the NPDES project.
Maintenance & Support		7,370	7,370	
Total Sanitation Fund	<u>\$0</u>	<u>\$83,740</u>	<u>\$83,740</u>	

Fire (continued)

Fund/ Expenditure Category	2004-05 Adopted Budget	Increase (Decrease)	2004-05 Revised Budget	Explanation
<u>Redevelopment Area 3</u> <u>Debt Service Fund</u>				
Maintenance & Support	\$44,640	(\$3,480)	\$41,160	2003 Refunding Certificates of Participation replaced 1993 certificates.
Total Redevelopment Area 3 Debt Service Fund	<u>\$44,640</u>	<u>(\$3,480)</u>	<u>\$41,160</u>	
Total Fire Revisions	<u>\$12,699,140</u>	<u>\$54,090</u>	<u>\$12,753,230</u>	
Total City	\$14,015,140	\$57,570	\$14,072,710	
Total Redevelopment	<u>44,900</u>	<u>(3,480)</u>	<u>41,420</u>	
Total Fire Budget	<u>\$14,060,040</u>	<u>\$54,090</u>	<u>\$14,114,130</u>	

**CITY OF FULLERTON
APPROPRIATION REVISIONS
FISCAL YEAR 2004-05**

DEPARTMENT: Police

<u>Fund/ Expenditure Category</u>	<u>2004-05 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2004-05 Revised Budget</u>	<u>Explanation</u>
<u>General Fund</u>				
Salaries & Benefits	\$7,091,330	(\$618,150)	\$6,473,180	PERS decrease from "fresh start" reamortization.
Salaries & Benefits	7,679,020	272,040	7,951,060	Reinstate three Police Officers per Council direction.
Salaries & Benefits	1,822,040	(47,910)	1,774,130	Delete Clerical Assistant III.
Salaries & Benefits	1,170,450	(51,370)	1,119,080	Delete Community Service Officer.
Maintenance & Support	799,000	(172,150)	626,850	Reduction in red-light contract costs (partial offset to revenue decrease).
Salaries & Benefits		(43,400) *	(43,400)	Delete Records Clerk.
Maintenance & Support	145,000	(30,000) *	115,000	Reduce Supplies, Professional and Contractual Fees, and Maintenance and Repairs.
Maintenance & Support	54,810	(39,090) *	15,720	Reduce vehicle replacement allocation - will not replace unmarked vehicles for additional two years.
Maintenance & Support	224,150	25,000 *	249,150	Increase vehicle replacement allocation - additional funds for vehicles that have been totaled.
Total General Fund	<u>\$18,985,800</u>	<u>(\$705,030)</u>	<u>\$18,280,770</u>	
				Required 1.5% savings \$456,980
				Shortage <u>(369,490)</u>
				*Total savings <u>\$ 87,490</u>
<u>Supplemental Law Enforcement Services Fund</u>				
Salaries & Benefits	\$59,390	(\$5,470)	\$53,920	PERS decrease from "fresh start" reamortization.
Salaries & Benefits	86,990	(86,990)		Delete Communications Manager - decrease in grant.
Total Supplemental Law Enforcement Services Fund	<u>\$146,380</u>	<u>(\$92,460)</u>	<u>\$53,920</u>	
<u>Debt Service Reserve Fund</u>				
Maintenance & Support		\$400,000	\$400,000	CAD and RMS debt service transferred from Unrestricted Capital Projects Fund.
Total Debt Service Reserve Fund	<u>\$0</u>	<u>\$400,000</u>	<u>\$400,000</u>	

Police (continued)

Fund/ Expenditure Category	2004-05 Adopted Budget	Increase (Decrease)	2004-05 Revised Budget	Explanation
<u>Unrestricted Capital Projects Fund</u>				
Maintenance & Support	\$400,000	(\$400,000)	\$0	CAD and RMS debt service transferred to Debt Service Reserve Fund.
Total Unrestricted Capital Projects Fund	<u>\$400,000</u>	<u>(\$400,000)</u>	<u>\$0</u>	
<u>Redevelopment Area 3 Debt Service Fund</u>				
Maintenance & Support	\$92,270	(\$7,220)	\$85,050	2003 Refunding Certificates of Participation replaced 1993 certificates.
	<u>\$92,270</u>	<u>(\$7,220)</u>	<u>\$85,050</u>	
Total Police Revisions	<u>\$19,624,450</u>	<u>(\$804,710)</u>	<u>\$18,819,740</u>	
Total City	\$31,621,480	(\$797,490)	\$30,823,990	
Total Redevelopment	<u>92,800</u>	<u>(7,220)</u>	<u>85,580</u>	
Total Police Budget	<u>\$31,714,280</u>	<u>(\$804,710)</u>	<u>\$30,909,570</u>	

**CITY OF FULLERTON
APPROPRIATION REVISIONS
FISCAL YEAR 2004-05**

DEPARTMENT: Development Services

Fund/ Expenditure Category	2004-05 Adopted Budget	Increase (Decrease)	2004-05 Revised Budget	Explanation
<u>General Fund</u>				
Salaries & Benefits	\$1,126,420	(\$83,920)	\$1,042,500	Transfer Fire Protection Analyst to Fire Department.
Salaries & Benefits	137,980	(25,920) *	112,060	Underfill Secretary with a .5 Clerical Assistant III.
Salaries & Benefits		(70,780) *	(70,780)	Elimination of one limited-term Building Inspector II.
Salaries & Benefits	276,600	(88,640) *	187,960	Move 60% of one Code Enforcement Officer and 50% of Code Enforcement Supervisor's salary from General Fund to CDBG Fund.
Total General Fund	<u>\$1,541,000</u>	<u>(\$269,260)</u>	<u>\$1,271,740</u>	
				Required 1.5% savings \$42,370
				Vacant position <u>50,480</u>
				Total required savings \$92,850
				Additional savings <u>92,490</u>
				*Total savings <u>\$185,340</u>
<u>Grant Administration Fund</u>				
Salaries & Benefits	<u>\$36,660</u>	<u>\$660</u>	<u>\$37,320</u>	Building Inspector II salary increase.
Total Grant Administration Fund	<u>\$36,660</u>	<u>\$660</u>	<u>\$37,320</u>	
<u>CDBG Fund</u>				
Salaries & Benefits	\$122,710	\$4,610	\$127,320	Building Inspector II salary increase.
Salaries & Benefits	183,560	152,500	336,060	New Code Enforcement Officer, requested by Council, and 60% of another Code Enforcement Officer and 50% of Code Enforcement Supervisor's salary from General Fund to CDBG Fund.
Maintenance & Support	5,120	6,890	12,010	Desk, computer, and vehicle maintenance for new Code Enforcement Officer.
Maintenance & Support	487,710	759,680	1,247,390	Adjust to agree with Council-approved funding on 5-4-04.
Capital Outlay		20,000	20,000	Vehicle for new Code Enforcement Officer.
Total CDBG Fund	<u>\$799,100</u>	<u>\$943,680</u>	<u>\$1,742,780</u>	

Development Services (continued)

Fund/ Expenditure Category	2004-05 Adopted Budget	Increase (Decrease)	2004-05 Revised Budget	Explanation
<u>Airport Fund</u>				
Maintenance & Support Allocated Cost	\$80,000 (80,000)	\$132,000 (132,000)	\$212,000 (212,000)	Additional fixed assets added, requiring an increase in depreciation and allocated cost. Add interest on prior unpaid franchise fee.
Maintenance & Support	131,500	54,000	185,500	
Total Airport Fund	<u>\$131,500</u>	<u>\$54,000</u>	<u>\$185,500</u>	
<u>Low & Moderate Income Housing Fund</u>				
Salaries & Benefits	<u>\$34,800</u>	<u>\$1,310</u>	<u>\$36,110</u>	Building Inspector II salary increase.
Total Low & Moderate Income Housing Fund	<u>\$34,800</u>	<u>\$1,310</u>	<u>\$36,110</u>	
Total Development Services Revisions	<u><u>\$2,543,060</u></u>	<u><u>\$730,390</u></u>	<u><u>\$3,273,450</u></u>	
Total City	\$5,729,450	\$729,080	\$6,458,530	
Total Redevelopment	<u>1,623,230</u>	<u>1,310</u>	<u>1,624,540</u>	
Total Development Services Budget	<u><u>\$7,352,680</u></u>	<u><u>\$730,390</u></u>	<u><u>\$8,083,070</u></u>	

**CITY OF FULLERTON
APPROPRIATION REVISIONS
FISCAL YEAR 2004-05**

DEPARTMENT: Engineering

<u>Fund/ Expenditure Category</u>	<u>2004-05 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2004-05 Revised Budget</u>	<u>Explanation</u>
<u>General Fund</u>				
Salaries & Benefits	\$165,310	\$5,160	\$170,470	Promotion of Sr. Engr. Aide (under- filling Asst. Engr.) to Jr. Engineer.
Salaries & Benefits	41,590	(15,640)	25,950	Delete funding for one Engineering Drafter.
Salaries & Benefits	134,700	(13,500)	121,200	Savings from vacant Assistant City Engineer.
Salaries & Benefits		(9,000)	(9,000)	Savings from vacant Clerical Assistant III.
Salaries & Benefits		(2,000)	(2,000)	Savings from reduced hours for Permit Technician.
Total General Fund	<u>\$341,600</u>	<u>(\$34,980) *</u>	<u>\$306,620</u>	
				Required 1.5% savings \$23,920
				Additional savings <u>11,060</u>
				*Total savings <u>\$34,980</u>
<u>Capital Projects Fund</u>				
Salaries & Benefits	\$5,000	(\$5,000)	\$0	} Engineering will no longer be an administrator of Measure M Regional funding.
Salaries & Benefits	168,680	5,000	173,680	
Allocations	(276,000)	(5,000)	(281,000)	
Salaries & Benefits	14,990	280	15,270	} Promotion of Sr. Engr. Aide (under- filling Asst. Engr.) to Jr. Engineer.
Allocations	(16,680)	(280)	(16,960)	
Salaries & Benefits	488,940	(46,920)	442,020	} Delete funding for one Engineering Drafter.
Allocations	(572,420)	46,920	(525,500)	
Total Capital Projects Fund	<u>(\$187,490)</u>	<u>(\$5,000)</u>	<u>(\$192,490)</u>	
<u>Water Fund</u>				
Maintenance & Support	\$1,800,020	\$66,980	\$1,867,000	Increase Franchise Fee due to increased Water Sales.
Total Water Fund	<u>\$1,800,020</u>	<u>\$66,980</u>	<u>\$1,867,000</u>	

Engineering (continued)

<u>Fund/ Expenditure Category</u>	<u>2004-05 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2004-05 Revised Budget</u>	<u>Explanation</u>
Total Engineering Revisions	<u>\$1,954,130</u>	<u>\$27,000</u>	<u>\$1,981,130</u>	
Total City	\$15,359,130	\$27,000	\$15,386,130	
Less Depreciation	<u>(950,000)</u>		<u>(950,000)</u>	
Total City	14,409,130	27,000	14,436,130	
Total Redevelopment	<u>71,470</u>		<u>71,470</u>	
Total Engineering Budget	<u>\$14,480,600</u>	<u>\$27,000</u>	<u>\$14,507,600</u>	

**CITY OF FULLERTON
APPROPRIATION REVISIONS
FISCAL YEAR 2004-05**

DEPARTMENT: Maintenance Services

<u>Fund/ Expenditure Category</u>	<u>2004-05 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2004-05 Revised Budget</u>	<u>Explanation</u>
<u>General Fund</u>				
Salaries & Benefits	\$267,130	(\$27,480)	\$239,650	Delete .6 Clerical Assistant III due to budget constraints.
Maintenance & Support	411,370	(33,000) *	378,370	Transfer water cost portion of Tri-City Park agreement to Water Fund.
Salaries & Benefits	2,055,300	(24,670) *	2,030,630	Savings due to vacancies.
Maintenance & Support	5,920	(1,100) *	4,820	Reduce uniforms and safety supply.
Maintenance & Support	330	(230) *	100	Order only required safety publications.
Maintenance & Support	1,410	(910) *	500	Provide training only as required by law.
Maintenance & Support	83,060	(4,000) *	79,060	Reduce contract repairs of buildings.
Maintenance & Support	3,300	(1,500) *	1,800	Reduce reproduction costs.
Maintenance & Support	135,530	(10,500) *	125,030	Decrease in electrical rates.
Maintenance & Support	25,640	(19,000)	6,640	} Reduce expenditures due to decrease in City Services to Other Departments.
Allocations	(53,000)	19,000	(34,000)	
Total General Fund	\$2,935,990	(\$103,390)	\$2,832,600	
				*Savings \$75,910
				Revenue increase 20,000
				Required 1.5% savings <u>\$95,910</u>
<u>Sewer & Drainage Fund</u>				
Maintenance & Support	\$178,580	(\$13,970)	\$164,610	2003 Refunding Certificates of Participation replaced 1993 certificates.
Total Sewer & Drainage Fund	\$178,580	(\$13,970)	\$164,610	
<u>Sanitation Fund</u>				
Salaries & Benefits	\$10,000	\$13,600	\$23,600	} Establish emergency response call-out capability.
Maintenance & Support		500	500	
Total Sanitation Fund	\$10,000	\$14,100	\$24,100	

Maintenance Services (continued)

<u>Fund/ Expenditure Category</u>	<u>2004-05 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2004-05 Revised Budget</u>	<u>Explanation</u>
<u>Water Fund</u>				
Maintenance & Support	\$4,500	\$33,000	\$37,500	Transfer water cost portion of Tri-City Park agreement to Water Fund. 2003 Refunding Certificates of Participation replaced 1993 certificates.
Maintenance & Support	178,580	(13,970)	164,610	
Total Water Fund	<u>\$183,080</u>	<u>\$19,030</u>	<u>\$202,110</u>	
<u>Equipment Replacement Fund</u>				
Capital Outlay	\$401,430	\$416,500	\$817,930	Purchase new Fire engine truck. Decrease allocation to Fire - not collecting replacement fees on fire engine trucks.
Allocations	(1,001,020)	128,920	(872,100)	
Allocations		(4,800)	(4,800)	Additional allocation to Fire for two additional vehicles. Additional allocation to Police for increase in damaged vehicles.
Allocations		(25,000)	(25,000)	
Allocations		39,090	39,090	Decrease allocation to Police - not replacing unmarked vehicles for an additional two years.
Total Equip. Replacement Fund	<u>(\$599,590)</u>	<u>\$554,710</u>	<u>(\$44,880)</u>	
<u>Equipment Maintenance Fund</u>				
Maintenance & Support	\$760,160	\$6,430	\$766,590	Costs for two additional Fire Dept. vehicles (for Haz. Mat. Spec. II and Fire Protection Analyst), and one vehicle for Dev. Svcs. (for additional Code Enforcement Officer).
Allocations	(1,989,810)	(6,430)	(1,996,240)	
Total Equip. Maintenance Fund	<u>(\$1,229,650)</u>	<u>\$0</u>	<u>(\$1,229,650)</u>	

Maintenance Services (continued)

<u>Fund/ Expenditure Category</u>	<u>2004-05 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2004-05 Revised Budget</u>	<u>Explanation</u>
<u>Redevelopment Area 3 Debt Service Fund</u>				
Maintenance & Support	\$178,580	(\$13,970)	\$164,610	2003 Refunding Certificates of Participation replaced 1993 certificates.
Total Redevelopment Area 3 Debt Service Fund	<u>\$178,580</u>	<u>(\$13,970)</u>	<u>\$164,610</u>	
Total Maintenance Services Revisions	<u>\$1,656,990</u>	<u>\$456,510</u>	<u>\$2,113,500</u>	
Total City	\$13,458,110	\$470,480	\$13,928,590	
Total Redevelopment	<u>373,230</u>	<u>(13,970)</u>	<u>359,260</u>	
Total Maintenance Services Budget	<u>\$13,831,340</u>	<u>\$456,510</u>	<u>\$14,287,850</u>	

**CITY OF FULLERTON
APPROPRIATION REVISIONS
FISCAL YEAR 2004-05**

DEPARTMENT: Community Services

<u>Fund/ Expenditure Category</u>	<u>2004-05 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2004-05 Revised Budget</u>	<u>Explanation</u>
<u>Community Services Fund</u>				
Salaries & Benefits	\$10,940	\$3,000	\$13,940	Increase of 314 nonregular hours from increase in revenues.
Salaries & Benefits	32,380	4,350	36,730	Increase of 456 nonregular hours to support rental revenue increase.
Salaries & Benefits	20,670	(4,080)	16,590	Increase in Older Americans Act grant for partial funding of regular employees.
Salaries & Benefits	11,660	5,450	17,110	Increase of 572 nonregular hours for Maple Senior Center's Camp Lemonade from revenue increase.
Salaries & Benefits	145,990	12,660	158,650	Increase to cover new fee-based summer day camp (1,330 nonregular hours) - offset by program revenues.
Maintenance & Support	19,560	10,740	30,300	
Maintenance & Support	131,770	10,000	141,770	
Maintenance & Support	2,430	(1,700)	730	Support for revenue increase. Eliminate Plummer parking subprogram and revenue.
Maintenance & Support	2,890	2,000	4,890	Increase to offset Fourth of July revenues.
Subtotal - offset by revenues	378,290	42,420	420,710	
Salaries & Benefits	257,860	9,180	267,040	Increase funding for summer evening recreation swim (810 nonregular hours).
Maintenance & Support	104,000	(25,870) *	78,130	Balance of the required 1.5% budget cut after the credit from the City Manager (\$25,000) and transfer from Group Insurance Fund (\$10,000).
Total Community Services Fund	<u>\$740,150</u>	<u>\$25,730</u>	<u>\$765,880</u>	
				*Savings \$25,870
				Revenue decrease - miscellaneous (19,000)
				Revenue increase - from FAST 19,000
				City Manager decrease 25,000
				Transfer to General Fund from Group Insurance Fund 10,000
				Required 1.5% savings <u>\$60,870</u>

Community Services (continued)

Fund/ Expenditure Category	2004-05 Adopted Budget	Increase (Decrease)	2004-05 Revised Budget	Explanation
<u>Grant Administration Fund</u>				
Salaries & Benefits	\$38,670	\$14,370	\$53,040	Older Americans Act Grant increase (add .2 Community Center Driver). Extend current after-school program (8,238 nonregular hours).
Salaries & Benefits	29,920	81,240	111,160	
Maintenance & Support	<u>2,080</u>	<u>5,000</u>	<u>7,080</u>	
Total Grant Administration Fund	<u>\$70,670</u>	<u>\$100,610</u>	<u>\$171,280</u>	
<u>CDBG Fund</u>				
Maintenance & Support	<u>\$13,350</u>	<u>(\$4,040)</u>	<u>\$9,310</u>	Adjust to agree with Council-approved funding on 5-4-04.
Total CDBG Fund	<u>\$13,350</u>	<u>(\$4,040)</u>	<u>\$9,310</u>	
<u>Brea Dam Fund</u>				
Salaries & Benefits	\$60,670	(\$22,870)	\$37,800	Add .25 Sports Facility Coordinator from Tennis Center. Delete 1.0 Sports Facility Coordinator and add .25 Clerical Assistant II and 520 nonregular hours for Youth League. Move .25 Sports Facility Coordinator from Tennis Center to Youth League.
Salaries & Benefits	<u>45,100</u>	<u>(11,270)</u>	<u>33,830</u>	
Total Brea Dam Fund	<u>\$105,770</u>	<u>(\$34,140)</u>	<u>\$71,630</u>	
<u>Capital Projects Fund</u>				
Salaries & Benefits	\$110,770	\$63,340	\$174,110	1.0 Park Projects Specialist added for park capital improvement projects.
Allocated Costs	<u>(153,140)</u>	<u>(63,340)</u>	<u>(216,480)</u>	
Total Capital Projects Fund	<u>(\$42,370)</u>	<u>\$0</u>	<u>(\$42,370)</u>	
Total Community Services Revisions	<u><u>\$887,570</u></u>	<u><u>\$88,160</u></u>	<u><u>\$975,730</u></u>	
Total City	\$5,114,910	\$88,160	\$5,203,070	
Less Depreciation	<u>(54,000)</u>		<u>(54,000)</u>	
Total City	<u>5,060,910</u>	<u>88,160</u>	<u>5,149,070</u>	
Total Redevelopment	<u>304,320</u>		<u>304,320</u>	
Total Community Services Budget	<u>\$5,365,230</u>	<u>\$88,160</u>	<u>\$5,453,390</u>	

**CITY OF FULLERTON
APPROPRIATION REVISIONS
FISCAL YEAR 2004-05**

DEPARTMENT: Library

<u>Fund/ Expenditure Category</u>	<u>2004-05 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2004-05 Revised Budget</u>	<u>Explanation</u>
<u>Library Fund</u>				
Maintenance & Support	\$339,440	(\$52,840)	\$286,600	Reduce Library Materials to meet 1.5% budget reduction.
Maintenance & Support	52,000	20,000	72,000	Increase Electronic Resources from 2002-03 Centex Homes donation.
	<u> </u>	<u> </u>	<u> </u>	
Total Library Revisions	<u>\$391,440</u>	<u>(\$32,840)</u>	<u>\$358,600</u>	
Total Library Budget	<u>\$3,524,650</u>	<u>(\$32,840)</u>	<u>\$3,491,810</u>	

**CITY OF FULLERTON
APPROPRIATION REVISIONS
FISCAL YEAR 2004-05**

DEPARTMENT: Redevelopment & Econ. Dev.

<u>Fund/ Expenditure Category</u>	<u>2004-05 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2004-05 Revised Budget</u>	<u>Explanation</u>
<u>Redevelopment Area 2 Debt Service Fund</u>				
Maintenance & Support	\$1,065,140	(\$24,810)	\$1,040,330	2003 Refunding Certificates of Participation replaced 1993 certificates.
Total Redevelopment Area 2 Debt Service Fund	<u>\$1,065,140</u>	<u>(\$24,810)</u>	<u>\$1,040,330</u>	
<u>Project Area 4 Debt Service Fund</u>				
Maintenance & Support	\$65,550	\$38,380	\$103,930	Payment to developers updated based on current sales information and a new agreement.
Total Project Area 4 Debt Service Fund	<u>\$65,550</u>	<u>\$38,380</u>	<u>\$103,930</u>	
<u>Redevelopment Admin. Fund</u>				
Salaries & Benefits	\$290,340	\$136,020	\$426,360	Add funding for Director of Redev.
Salaries & Benefits		(56,450)	(56,450)	Delete funding for Redev. Proj. Mgr.
Total Redev. Admin. Fund	<u>\$290,340</u>	<u>\$79,570</u>	<u>\$369,910</u>	
<u>Low & Moderate Income Housing Fund</u>				
Salaries & Benefits	\$58,180	\$34,000	\$92,180	Add funding for Director of Redev.
Salaries & Benefits		(37,640)	(37,640)	Delete funding for Redev. Proj. Mgr.
Total Low & Moderate Income Housing Fund	<u>\$58,180</u>	<u>(\$3,640)</u>	<u>\$54,540</u>	
Total Redev. & Economic Development Revisions	<u>\$1,479,210</u>	<u>\$89,500</u>	<u>\$1,568,710</u>	
Total Redevelopment	<u>\$4,626,660</u>	<u>\$89,500</u>	<u>\$4,716,160</u>	
Total Redev. & Economic Development Budget	<u>\$4,626,660</u>	<u>\$89,500</u>	<u>\$4,716,160</u>	

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DEPARTMENT PERSONNEL SUMMARIES

CITY OF FULLERTON
FISCAL YEAR 2004-05

DEPARTMENT: City Council

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2002-03 Budget</u>	<u>2002-03 Estimated</u>	<u>2003-04 Adopted</u>	<u>2004-05 Adopted</u>	<u>2004-05 Revised</u>
	<u>Regular Employees - Full-Time Equivalent Positions</u>				
Council Member	5.0	5.0	5.0	5.0	5.0
Secretary	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>
Total Regular Employees	<u><u>6.0</u></u>	<u><u>6.0</u></u>	<u><u>6.0</u></u>	<u><u>6.0</u></u>	<u><u>6.0</u></u>

CITY OF FULLERTON
FISCAL YEAR 2004-05

DEPARTMENT: City Manager

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2002-03 Budget</u>	<u>2002-03 Estimated</u>	<u>2003-04 Adopted</u>	<u>2004-05 Adopted</u>	<u>2004-05 Revised</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>					
City Manager	1.0	1.0	1.0	1.0	1.0
City Clerk	1.0				
Assistant to the City Manager	1.0	1.0	1.0	1.0	1.0
Clerk Services Manager		1.0	1.0	1.0	1.0
Public Information Coordinator	1.0	1.0	1.0	1.0	1.0
Assistant City Clerk	1.0	1.0	1.0	1.0	*
Executive Secretary	0.8	0.8	0.8	0.8	0.8
Deputy City Clerk	2.0	2.0	2.0	2.0	2.0
Clerical Assistant III	1.0	1.0	0.5	0.5	1.3
Total Regular Employees	<u>8.8</u>	<u>8.8</u>	<u>8.3</u>	<u>8.3</u>	<u>8.1</u>
<u>Nonregular Employees - Hours</u>					
Total Nonregular Hours	<u>60</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>

*Position eliminated and a .8 Clerical Assistant III position has been added due to budget constraints.

CITY OF FULLERTON
FISCAL YEAR 2004-05

DEPARTMENT: Administrative Services

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2002-03 Budget</u>	<u>2002-03 Estimated</u>	<u>2003-04 Adopted</u>	<u>2004-05 Adopted</u>	<u>2004-05 Revised</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>					
Director of Administrative Services	1.0	1.0	1.0 *	1.0 *	1.0 *
Management Information Systems Manager	1.0	1.0	1.0	1.0	1.0
Fiscal Services Manager	1.0	1.0	1.0	1.0	1.0
City Treasurer/Revenue & Utility Services Manager	1.0	1.0	1.0	1.0	1.0
Purchasing Manager	1.0	1.0	1.0	1.0	1.0
Accounting Supervisor	1.0	1.0	1.0	1.0	1.0
Budget Analyst	1.0	1.0	1.0	1.0	1.0
Accountant II	3.0	2.0	3.0	3.0	3.0
Utility Services Supervisor	1.0	1.0	1.0	1.0	1.0
Buyer	1.0		1.0 *	1.0 *	1.0 ***
Revenue Specialist	1.0	1.0	1.0	1.0	1.0
Water Utility Services Lead Worker	1.0	1.0	1.0	1.0	1.0
Payroll Technician	1.0	1.0	1.0	1.0	1.0
Administrative Secretary	1.0	1.0	1.0	1.0	1.0
Lead Customer Service Rep. - Utility Services	1.0	1.0	1.0	1.0	1.0
Utility Systems Specialist	1.0	1.0	1.0	1.0	1.0
Reprographic Technician	1.0	1.0	1.0	1.0	1.0
Account Clerk III	1.0	1.0	1.0	1.0	1.0
Sr. Customer Service Rep.	2.0	1.0	2.0 **	2.0 **	2.0 **
Water Service Worker	4.0	4.0	4.0	4.0	4.0
Account Clerk II	3.5	3.5	3.5	3.5	3.5
Clerical Assistant III	1.0	1.0	1.0	1.0	1.0
Customer Service Rep.	5.5	5.5	6.0	6.0	6.0
Total Regular Employees	<u>36.0</u>	<u>33.0</u>	<u>36.5</u>	<u>36.5</u>	<u>36.5</u>
<u>Nonregular Employees - Hours</u>					
Total Nonregular Hours	<u>1,720</u>	<u>3,260</u>	<u>4,960</u>	<u>4,960</u>	<u>3,090</u>

*Authorized position unfunded due to budget constraints.

**Includes 1.0 unfunded position due to budget constraints and is partially underfilled by a .5 Customer Service Representative.

***Includes .5 unfunded position due to budget constraints.

CITY OF FULLERTON
FISCAL YEAR 2004-05

DEPARTMENT: Personnel/Risk Management

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2002-03 Budget</u>	<u>2002-03 Estimated</u>	<u>2003-04 Adopted</u>	<u>2004-05 Adopted</u>	<u>2004-05 Revised</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>					
Director of Personnel	1.0	1.0	1.0	1.0	1.0
Risk Manager	1.0	1.0	1.0	1.0	1.0
Personnel Services Manager					1.0
Sr. Personnel Analyst	1.5	1.5	1.5	1.5	0.4
Risk Management Analyst	1.0	1.0	1.0	1.0	1.0
Employee Benefits Specialist	1.0	1.0	1.0	1.0	1.0
Risk Management Specialist	1.0	1.0	1.0	1.0	1.0
Personnel Technician	1.0	1.0	1.0	1.0	1.0
Personnel Secretary	1.0	1.0	1.0	1.0	1.0
Clerical Assistant III	2.0	2.0	2.0	2.0	2.0 *
Total Regular Employees	<u>10.5</u>	<u>10.5</u>	<u>10.5</u>	<u>10.5</u>	<u>10.4</u>
<u>Nonregular Employees - Hours</u>					
Total Nonregular Hours	<u>30</u>	<u>40</u>	<u>0</u>	<u>0</u>	<u>0</u>

*Includes 1.0 unfunded position due to budget constraints.

CITY OF FULLERTON
FISCAL YEAR 2004-05

DEPARTMENT: Fire

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2002-03 Budget</u>	<u>2002-03 Estimated</u>	<u>2003-04 Adopted</u>	<u>2004-05 Adopted</u>	<u>2004-05 Revised</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>					
Fire Chief	1.0	1.0	1.0	1.0	1.0
Division Chief - Operations	1.0	1.0	1.0	1.0	1.0
Division Chief/Fire Marshal	1.0	1.0	1.0	1.0	1.0
Battalion Chief	3.0	3.0	3.0	3.0	3.0
Fire Captain	21.0	21.0	21.0	21.0	21.0
Fire Engineer	21.0	21.0	21.0	21.0	21.0
Fire Prevention Inspector	1.0	1.0	1.0	1.0	1.0
Hazardous Materials Spec. II	2.0	2.0	2.0	2.0	3.0
Firefighter	33.0	33.0	33.0	33.0	36.0
Fire Protection Analyst					1.0
Fire Prevention Spec. I	1.0	1.0	1.0	1.0	1.0
Administrative Secretary	1.0	1.0	1.0	1.0	1.0
Customer Service Rep.	1.0	1.0	1.0	1.0	1.0
Clerical Assistant III	3.0	3.0	2.0	2.0	2.0
Total Regular Employees	<u>90.0</u>	<u>90.0</u>	<u>89.0</u>	<u>89.0</u>	<u>94.0</u>
<u>Nonregular Employees - Hours</u>					
Total Nonregular Hours	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>

CITY OF FULLERTON
FISCAL YEAR 2004-05

DEPARTMENT: Police

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2002-03 Budget</u>	<u>2002-03 Estimated</u>	<u>2003-04 Adopted</u>	<u>2004-05 Adopted</u>	<u>2004-05 Revised</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>					
Chief of Police	1.0	1.0	1.0	1.0	1.0
Police Captain	3.0	3.0	3.0	3.0	3.0
Police Lieutenant	6.0	6.0	6.0	6.0	6.0
Police Sergeant	21.0	22.0	22.0	22.0	22.0
Sr. Police Officer	55.0	55.0	55.0	55.0	55.0
Police Officer	67.0	60.0	67.0 *	67.0 **	67.0
Police Tech. Svcs. Mgr.	1.0	1.0	1.0	1.0	1.0
Sr. Administrative Analyst	1.0	1.0	1.0	1.0	1.0
Police Communications Mgr.	1.0	1.0	1.0	1.0	
Lead Forensic Specialist	1.0	1.0	1.0	1.0	1.0
Crime Analyst	0.8	0.8	0.8	0.8	0.8
Forensic Specialist II	2.0	2.0	2.0	2.0	2.0
Sr. Jailer	1.0	1.0	1.0	1.0	1.0
Lead Police Dispatcher	4.0	4.0	4.0	4.0	4.0
Forensic Specialist I	2.0	2.0	2.0	2.0	2.0
Community Liaison Officer	1.0	1.0	1.0	1.0	1.0
Court Liaison Officer		1.0	1.0	1.0	1.0
Police Dispatcher	10.0	10.0	10.0	10.0	10.0
Jailer	4.0	4.0	4.0	4.0	4.0
Records Supervisor		1.0	1.0	1.0	1.0
Police Records Shift Leader	4.0	3.0	3.0	3.0	3.0
Administrative Secretary	1.0	1.0	1.0	1.0	1.0
Mechanic II	1.0	1.0	1.0	1.0	1.0
Police Training Assistant	1.0	1.0	1.0	1.0	1.0
Police Narcotics Assistant	1.0	1.0	1.0	1.0	1.0
Police Rangemaster	1.0	1.0	1.0	1.0	1.0
Property & Evidence Clerk		1.0	1.0	1.0	1.0
Police Comm. Svc. Officer	7.0	6.0	6.0	6.0	6.0 ***
Secretary	2.0	2.0	2.0	2.0	2.0
Police Records Specialist	4.0	4.0	4.0	4.0	4.0
Parking Control Officer	4.0	4.0	4.0	4.0	4.0
Clerical Assistant III	3.0	3.0	3.0	3.0	3.0 ***
Police Records Clerk	13.0	11.0	13.0 *	13.0 **	13.0 ***
Clerical Assistant II	0.6	0.6	0.6	0.6	0.6
Total Regular Employees	<u>224.4</u>	<u>217.4</u>	<u>226.4</u>	<u>226.4</u>	<u>225.4</u>
<u>Nonregular Employees - Hours</u>					
Total Nonregular Hours	<u>25,440</u>	<u>24,400</u>	<u>31,500</u>	<u>31,500</u>	<u>31,500</u>

*Includes 5.0 unfunded Police Officer positions and 2.0 Police Records Clerk positions due to budget constraints.

**Includes 3.0 unfunded Police Officer positions and 1.0 Police Records Clerk position due to budget constraints.

***Includes 1.0 unfunded Police Community Service Officer, 1.0 unfunded Clerical Assistant III, and 2.0 unfunded Police Records Clerk positions due to budget constraints.

CITY OF FULLERTON
FISCAL YEAR 2004-05

DEPARTMENT: Development Services

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2002-03 Budget</u>	<u>2002-03 Estimated</u>	<u>2003-04 Adopted</u>	<u>2004-05 Adopted</u>	<u>2004-05 Revised</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>					
Director of Development Services	1.0	1.0	1.0	1.0	1.0
Chief Planner	1.0	1.0	1.0	1.0	1.0
Building Official	1.0	1.0	1.0	1.0	1.0
Airport Manager	1.0	1.0	1.0	1.0	1.0
Plan Check Engineer	1.0	1.0	1.0	1.0	1.0
Housing Programs Supervisor	1.0	1.0	1.0	1.0	1.0
Code Enforcement Supervisor	1.0	1.0	1.0	1.0	1.0
Sr. Planner	1.0	1.0	1.0	1.0	1.0
Associate Plan Checking Engineer	1.0	1.0	1.0	1.0	1.0
Fire Protection Analyst	1.0	1.0	1.0	1.0	
Program Planner	1.0	1.0	1.0	1.0	
Geographic Information Systems Specialist	1.0	1.0	1.0	1.0	1.0
Associate Planner	1.0	1.0	1.0	1.0	1.0
Sr. Building Inspector	1.0	1.0	1.0	1.0	1.0
Sr. Code Enforcement Officer	1.0	1.0	1.0	1.0	1.0
Lead Permit Technician	1.0	1.0	1.0	1.0	1.0
Building Inspector II	5.0	5.0	6.0 *	6.0 *	5.0
Assistant Planner	1.0	1.0	1.0	1.0	2.0
Code Enforcement Officer	4.0	4.0	4.0	4.0	5.0
Airport Operations Lead Worker		1.0	1.0	1.0	1.0
Housing Programs Assistant	1.0	1.0	1.0	1.0	1.0
Administrative Secretary	1.9	1.9	1.9	1.9	1.9
Building Inspector I			2.0 **	2.0 **	2.0 **
Secretary	1.0	1.0	1.0	1.0	
Permit Technician	3.0	3.0	3.0	3.0	3.0
Sr. Airport Service Worker	1.0				
Clerical Assistant III	3.0	3.0	3.0	3.0	3.5
Airport Service Worker	2.5	2.5	2.5	2.5	2.5
Total Regular Employees	39.4	39.4	42.4	42.4	40.9
<u>Nonregular Employees - Hours</u>					
Total Nonregular Hours	3,950	9,340	4,245	4,245	4,245

*Includes 1.0 limited-term employee.

**Includes 2.0 limited-term employees.

CITY OF FULLERTON
FISCAL YEAR 2004-05

DEPARTMENT: Engineering

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2002-03 Budget</u>	<u>2002-03 Estimated</u>	<u>2003-04 Adopted</u>	<u>2004-05 Adopted</u>	<u>2004-05 Revised</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>					
Director of Engineering	1.0	1.0	1.0	1.0	1.0
Assistant City Engineer	1.0	1.0	1.0	1.0	1.0
Water System Manager	1.0	1.0	1.0	1.0	1.0
Construction Services Mgr.	1.0	1.0	1.0	1.0	1.0
Sr. Civil Engineer	3.0	3.0	3.0	3.0	3.0
Civil Engineer	2.0		1.0	1.0	1.0
Associate Water Engineer	1.0	1.0	1.0	1.0	1.0
Associate Engineer	2.0	1.8	2.0 *	2.0 *	2.0 *
Sr. Administrative Analyst	1.0	1.0	1.0	1.0	1.0
Real Property Agent	1.0				
Assistant Engineer	1.0	2.0	3.0	3.0	2.0
Principal Construction Inspector	1.0	1.0	1.0	1.0	1.0
Water Quality Specialist	1.0	1.0	1.0	1.0	1.0
Traffic Engineering Analyst		1.0	1.0	1.0	1.0
Traffic Engineering Tech. II	1.0				
GIS Technician	1.0		1.0	1.0	1.0
Construction Inspector	4.0	4.0	4.0	4.0	4.0
Junior Engineer					1.0
Design Drafter	1.0				
Sr. CADD Equip. Operator	1.0	1.0	1.0	2.0	2.0
Water Tech. Design Specialist	1.0	1.0	1.0	1.0	1.0
Engineering Drafter	2.0	2.0	2.0	1.0	1.0 *
Sr. Engineering Aide	1.0	1.0	1.0	1.0	1.0
Administrative Secretary	1.0	1.0	1.0	1.0	1.0
Permit Technician	1.0	1.0	1.0	1.0	1.0
Clerical Assistant III	3.0	2.8	3.0	3.0	3.0
Total Regular Employees	34.0	29.6	33.0	33.0	33.0
<u>Nonregular Employees - Hours</u>					
Total Nonregular Hours	2,700	2,220	4,750	4,750	4,750

* Includes 1.0 unfunded position due to budget constraints.

CITY OF FULLERTON
FISCAL YEAR 2004-05

DEPARTMENT: Maintenance Services

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2002-03 Budget</u>	<u>2002-03 Estimated</u>	<u>2003-04 Adopted</u>	<u>2004-05 Adopted</u>	<u>2004-05 Revised</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>					
Director of Maintenance Svcs.	1.0	1.0	1.0	1.0	1.0
Water Superintendent	1.0	1.0	1.0	1.0	1.0
Building & Facility Superintendent	1.0	1.0	1.0	1.0	1.0
Landscape Superintendent	1.0	1.0	1.0	1.0	1.0
Street Superintendent	1.0	1.0	1.0	1.0	1.0
Equipment Superintendent	1.0	1.0	1.0	1.0	1.0
Sr. Administrative Analyst	1.0	1.0	1.0	1.0	1.0
Water Distribution Supervisor	2.0	2.0	2.0	2.0	2.0
Water Production Supervisor	1.0	1.0	1.0	1.0	1.0
Sewer Supervisor			1.0	1.0	1.0
Building & Facility Supervisor	1.0	1.0	1.0	1.0	1.0
Landscape Supervisor	2.0	2.0	2.0	2.0	2.0
Street Supervisor	2.0	2.0	2.0	2.0	2.0
Administrative Analyst II	1.0	1.0	1.0	1.0	1.0
Electrical & HVAC Lead Worker	1.0	1.0	1.0	1.0	1.0
Equip. Mechanic Lead Worker	2.0	2.0	2.0	2.0	2.0
Electrician	2.0	2.0	2.0	2.0	2.0
Air Conditioning Mechanic	1.0	1.0	1.0	1.0	1.0
Mechanic III	2.0	2.0	2.0	2.0	2.0
Maintenance Electrician	1.0	1.0	1.0	1.0	1.0
Facilities Specialist	1.0	1.0	1.0	1.0	1.0
Location Specialist	1.0	1.0	1.0	1.0	1.0
Sanitation Specialist	1.0	1.0		2.0	2.0
Tree Services Inspector	1.0	1.0	1.0	1.0	1.0
Administrative Secretary	1.0	1.0	1.0	1.0	1.0
Mechanic II	6.0	6.0	6.0	6.0	6.0
Fleet Maintenance Technician	1.0	1.0	1.0	1.0	1.0
Streets Lead Worker	2.0	2.0	2.0	2.0	2.0
Water Lead Worker	1.0	1.0	1.0	1.0	1.0
Meter Shop Lead Worker	1.0	1.0	1.0	1.0	1.0
Grounds Maintenance Lead Worker	3.0	3.0	3.0	3.0	3.0
Water Production Operator	3.0	3.0	3.0	3.0	3.0
Skilled Maintenance Worker - Water	4.0	4.0	4.0	4.0	4.0
Skilled Maintenance Worker - Building & Facilities	3.0	3.0	3.0	3.0	3.0
Heavy Equipment Operator	1.0	1.0	1.0	1.0	1.0
Motor Sweeper Operator	4.0	4.0	4.0	4.0	4.0

CITY OF FULLERTON
FISCAL YEAR 2004-05

DEPARTMENT: Maintenance Services

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2002-03 Budget</u>	<u>2002-03 Estimated</u>	<u>2003-04 Adopted</u>	<u>2004-05 Adopted</u>	<u>2004-05 Revised</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>					
(Continued)					
Irrigation Specialist	1.0	1.0	1.0	1.0	1.0
Maint. Facilities Dispatcher	1.0	1.0	1.0	1.0	1.0
Equipment Operator	7.0	7.0	8.0	8.0	8.0
Traffic Painter	2.0	2.0	2.0	2.0	2.0
Meter Repairer	2.0	2.0	2.0	2.0	2.0
Sr. Maintenance Worker	38.0	38.0	40.0	40.0	40.0
Clerical Assistant III	2.0	2.0	2.0	2.0	2.0 *
Maintenance Worker	30.5	30.5	32.5	32.5	32.5
Equip. Service Worker	2.0	2.0	2.0	2.0	2.0
Total Regular Employees	<u>144.5</u>	<u>144.5</u>	<u>149.5</u>	<u>151.5</u>	<u>151.5</u>
<u>Nonregular Employees - Hours</u>					
Total Nonregular Hours	<u>18,910</u>	<u>17,275</u>	<u>16,855</u>	<u>16,855</u>	<u>16,855</u>

*Includes .6 unfunded position due to budget constraints.

CITY OF FULLERTON
FISCAL YEAR 2004-05

DEPARTMENT: Community Services

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2002-03 Budget</u>	<u>2002-03 Estimated</u>	<u>2003-04 Adopted</u>	<u>2004-05 Adopted</u>	<u>2004-05 Revised</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>					
Director of Community Services	1.0	1.0	1.0	1.0	1.0
Sr. Administrative Analyst	1.0	1.0	1.0	1.0	1.0
C.S. Park Projects Manager		1.0	1.0	1.0	1.0
Community Services Manager	4.0	4.0	4.0	4.0	4.0
C.S. Park Projects Specialist	1.0				1.0 **
Community Center Supervisor		3.0	3.0	3.0	3.0
Center Administrator	3.0				
Exhibition/Museum Specialist	1.0	1.0	1.0	1.0	1.0
Cultural Events & Downtown Promotions Specialist	1.0	1.0	1.0	1.0	1.0
Administrative Analyst I	0.5	0.5	0.5 *	0.5 *	0.5 *
Community Svcs. Coordinator	4.0	3.0			
Human Services Coordinator			2.0	2.0	2.0
Sports Facility Coordinator			2.0	2.0	2.0 *
Youth Services Coordinator			1.0	1.0	1.0
Administrative Secretary	1.0	1.0	1.0	1.0	1.0
Tool Bank Service Rep.	0.7	0.7	0.7	0.7	0.7
Community Center Assistant		2.0	2.0	2.0	2.0
Sr. Center Programs Assistant	2.0				
Tiny Tot Teacher		1.0	1.0	1.0	1.0
Tiny Tot Teacher II	1.0				
Museum Operations Assistant		1.0	1.0	1.0	1.0
Museum Assistant	1.0				
Museum Educator		1.0	1.0	1.0	1.0
Museum Education Assistant	1.0				
Museum Communications Assistant		1.0	1.0	1.0	1.0
Museum Production Assistant	1.0				
Customer Service Rep.	1.0	1.0	1.0	1.0	1.0
Program Assistant		0.6	0.6	0.6	0.6
Sr. Center Assistant	0.6				
Equipment & Supply Assistant	1.0	1.0	1.0	1.0	1.0
Recreation Program Assistant	2.0	2.0			
Sr. Citizens Outreach Worker	1.0	1.0	1.0	1.0	1.0
Clerical Assistant II	1.4	1.4	1.4	1.4	1.7
Office Aide	0.7	0.7	0.7	0.7	0.7
Community Center Driver	0.7	0.7	0.7	0.7	0.9
Food Service Worker	0.6	0.6	0.6	0.6	0.6
Total Regular Employees	33.2	32.2	32.2	32.2	33.7

Nonregular Employees - Hours

Total Nonregular Hours	88,480	97,760	94,290	86,030	98,270
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*1.0 Sports Facility Coordinator and 0.5 Administrative Analyst I positions are authorized but unfunded due to budget constraints. **Position is a limited-term employee.

CITY OF FULLERTON
FISCAL YEAR 2004-05

DEPARTMENT: Library

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2002-03 Budget</u>	<u>2002-03 Estimated</u>	<u>2003-04 Adopted</u>	<u>2004-05 Adopted</u>	<u>2004-05 Revised</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>					
Library Director	1.0	1.0	1.0	1.0	1.0
Library Division Manager	3.0	3.0	3.0	3.0	3.0
Library Circulation Manager	1.0	1.0	1.0	1.0	1.0
Sr. Librarian	2.0	2.0	2.0	2.0	2.0
Librarian	9.8	9.8	9.8	9.8	9.8
Administrative Secretary	1.0	1.0	1.0	1.0	1.0
Library Tech. Svcs. Assistant	1.0	1.0	1.0	1.0	1.0
Library Tech. Assistant II	4.0	4.0	4.0	4.0	4.0
Library Tech. Assistant I	3.8	3.8	3.8	3.8	3.8
Library Clerical Assistant	3.2	3.1	3.1	3.1	3.1
Total Regular Employees	<u>29.8</u>	<u>29.7</u>	<u>29.7</u>	<u>29.7</u>	<u>29.7</u>
<u>Nonregular Employees - Hours</u>					
Total Nonregular Hours	<u>38,220</u>	<u>39,510</u>	<u>39,510</u>	<u>39,510</u>	<u>39,510</u>

FULLERTON REDEVELOPMENT AGENCY
FISCAL YEAR 2004-05

DEPARTMENT: Redevelopment & Economic Development

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2002-03 Budget</u>	<u>2002-03 Estimated</u>	<u>2003-04 Adopted</u>	<u>2004-05 Adopted</u>	<u>2004-05 Revised</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>					
Director of Redevelopment & Economic Development	1.0				1.0
Redevelopment Operations Manager	1.0	1.0	1.0	1.0	1.0
Economic Development Manager	1.0	1.0	1.0	1.0	1.0
Redevelopment Project Manager	1.0	1.0	1.0	1.0	1.0 *
Administrative Secretary	1.0				
Clerical Assistant III	1.0	1.0	1.0	1.0	1.0
Total Regular Employees	<u>6.0</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>5.0</u>
<u>Nonregular Employees - Hours</u>					
Total Nonregular Hours	<u>930</u>	<u>930</u>	<u>930</u>	<u>0</u>	<u>0</u>

*Authorized position unfunded due to budget constraints.

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FULLERTON REDEVELOPMENT AGENCY

FULLERTON REDEVELOPMENT AGENCY
REVISED SUMMARY OF CHANGES TO FUND BALANCES
FISCAL YEAR 2004-05

<u>Fund</u>	<u>Fund Title</u>	<u>Revised Beg. Balance</u>	<u>+</u>	<u>Estimated Revenue</u>	<u>+</u>	<u>Transfers</u>	<u>-</u>	<u>Revised Appropriations</u>	<u>=</u>	<u>Ending Balance</u>
	REDEVELOPMENT AGENCY FUNDS									
Var.	Debt Service Funds	\$209,200		\$11,403,330		(\$8,212,940)		\$3,355,220		\$44,370
830	Low & Moderate Income Housing	8,906,200		279,300		(221,560)		1,864,260		7,099,680
871	Orangefair Area Project Fund	883,200				3,491,390		4,302,900		71,690
872	Central Area Project Fund	1,900,200				1,782,050		3,565,100		117,150
873	East Area Project Fund	1,829,000				2,060,170		3,597,900		291,270
876	Unrestricted Redevelopment Fund	1,077,900		630,260		(1,229,000)				479,160
879	Redevelopment Administration Fund					2,329,890		2,329,890		
	TOTAL REDEVELOPMENT AGENCY FUNDS	<u>\$14,805,700</u>		<u>\$12,312,890</u>		<u>\$0</u>		<u>\$19,015,270</u>		<u>\$8,103,320</u>

**FULLERTON REDEVELOPMENT AGENCY
SUMMARY OF REVENUES BY FUNDS & SOURCES**

Revenue Source	2002-03 Actual	2003-04 Adopted	2003-04 Estimated	2004-05 Adopted	2004-05 Revised
LOW & MODERATE INCOME HOUSING FUND (830)					
Interest Income*	\$181,130	\$201,000	\$208,570	\$225,480	\$279,300
Miscellaneous			131,560		
<i>Total Low & Moderate Income Housing Fund</i>	<u>\$181,130</u>	<u>\$201,000</u>	<u>\$340,130</u>	<u>\$225,480</u>	<u>\$279,300</u>
PROJECT AREA #1 - ORANGFAIR DEBT SERVICE FUND (851)					
Tax Increment Revenue	\$1,877,283	\$1,941,000	\$2,024,000	\$1,980,000	\$2,181,000
Collection Fee	(18,279)	(19,400)	(20,300)	(19,800)	(21,800)
ERAF Subvention	(61,306)		(105,200)		(178,700)
<i>Total Area #1 Debt Service Fund</i>	<u>\$1,797,698</u>	<u>\$1,921,600</u>	<u>\$1,898,500</u>	<u>\$1,960,200</u>	<u>\$1,980,500</u>
PROJECT AREA #2 - CENTRAL FULLERTON DEBT SERVICE FUND (852)					
Tax Increment Revenue	\$4,052,301	\$4,232,000	\$4,200,000	\$4,422,000	\$4,350,000
Collection Fee	(37,988)	(42,300)	(42,000)	(44,200)	(43,500)
ERAF Subvention	(135,210)		(229,450)		(394,800)
Bond Proceeds			2,739,250		
North Orange County Community College District	177,842	231,160	100,140	231,680	
<i>Total Area #2 Debt Service Fund</i>	<u>\$4,056,945</u>	<u>\$4,420,860</u>	<u>\$6,767,940</u>	<u>\$4,609,480</u>	<u>\$3,911,700</u>
PROJECT AREA #3 - EAST FULLERTON DEBT SERVICE FUND (853)					
Tax Increment Revenue	\$5,585,422	\$5,743,000	\$5,790,000	\$6,030,000	\$5,999,000
Collection Fee	(51,977)	(57,400)	(57,900)	(60,300)	(60,000)
ERAF Subvention	(182,660)		(311,350)		(531,800)
Bond Proceeds			5,767,740		
<i>Total Area #3 Debt Service Fund</i>	<u>\$5,350,785</u>	<u>\$5,685,600</u>	<u>\$11,188,490</u>	<u>\$5,969,700</u>	<u>\$5,407,200</u>

* Interest accrued to Note Receivable has been excluded.

SUMMARY OF REVENUES BY FUNDS & SOURCES (Continued)

Revenue Source	2002-03 Actual	2003-04 Adopted	2003-04 Estimated	2004-05 Adopted	2004-05 Revised
PROJECT AREA #4 DEBT SERVICE FUND (854)					
Contribution from City	\$104,220	\$64,260	\$38,870	\$65,550	\$103,930
<i>Total Area #4 Debt Service Fund</i>	<u>\$104,220</u>	<u>\$64,260</u>	<u>\$38,870</u>	<u>\$65,550</u>	<u>\$103,930</u>
PROJECT AREA #1 - ORANGEFAIR PROJECT FUND (871)					
Loan Proceeds	\$43,655				
<i>Total Area #1 Project Fund</i>	<u>\$43,655</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
PROJECT AREA #3 - EAST FULLERTON PROJECT FUND (873)					
Miscellaneous	\$1,593				
<i>Total Area #3 Project Fund</i>	<u>\$1,593</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
UNRESTRICTED REDEVELOPMENT FUND (876)					
Interest Income*	\$298,914	\$339,770	\$169,370	\$380,420	\$225,580
Rents	37,782	33,090	33,780	33,960	34,040
Reimbursements	55,083	52,870	16,250	54,630	16,930
Loan Repayment	1,005,540	353,420	353,420	353,870	353,710
<i>Total Unrestricted Redevelopment Fund</i>	<u>\$1,397,319</u>	<u>\$779,150</u>	<u>\$572,820</u>	<u>\$822,880</u>	<u>\$630,260</u>
TOTAL REDEVELOPMENT REVENUE	<u><u>\$12,933,345</u></u>	<u><u>\$13,072,470</u></u>	<u><u>\$20,806,750</u></u>	<u><u>\$13,653,290</u></u>	<u><u>\$12,312,890</u></u>

* Interest accrued to Note Receivable has been excluded.

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**FULLERTON REDEVELOPMENT AGENCY
SUMMARY OF EXPENDITURES & APPROPRIATIONS
BY SERVICE AREA & DEPARTMENT**

<u>Service Area/Department</u>	<u>2002-03 Actual Expenditures</u>	<u>2003-04 Approved Appropriations</u>	<u>2003-04 Estimated Expenditures</u>	<u>2004-05 Adopted Appropriations</u>	<u>2004-05 Revised Appropriations</u>
REDEVELOPMENT					
City Council	\$2,700	\$3,300	\$3,300	\$3,300	\$5,320
City Manager	89,024	87,870	119,870	88,740	186,440
Administrative Services	146,158	152,130	152,130	154,860	154,860
Personnel/Risk Management	7,480				
Fire	44,840	44,800	44,800	44,900	41,420
Police	92,661	92,590	92,590	92,800	85,580
Development Services	277,480	1,519,360	1,519,360	1,623,230	1,624,540
Engineering	15,363	70,770	70,770	71,470	71,470
Maintenance Services	369,784	371,630	371,630	373,230	359,260
Community Services	257,235	301,940	301,940	304,320	304,320
Redevelopment & Economic Development	<u>4,537,657</u>	<u>13,254,775</u>	<u>13,254,770</u>	<u>4,626,660</u>	<u>4,716,160</u>
TOTAL OPERATING EXPENDITURES	<u>\$5,840,382</u>	<u>\$15,899,165</u>	<u>\$15,931,160</u>	<u>\$7,383,510</u>	<u>\$7,549,370</u>
Capital Improvement Projects	<u>\$5,869,296</u>	<u>\$5,599,600</u>	<u>\$7,523,900</u>	<u>\$3,941,600</u>	<u>\$4,000,000</u>
TOTAL CAPITAL PROJECTS	<u>\$5,869,296</u>	<u>\$5,599,600</u>	<u>\$7,523,900</u>	<u>\$3,941,600</u>	<u>\$4,000,000</u>
TOTAL NEW APPROPRIATIONS		\$21,498,765		\$11,325,110	\$11,549,370
TOTAL CAPITAL PROJECTS IN PROGRESS		<u>6,221,307</u>			<u>7,465,900</u>
TOTAL EXPENDITURES/ APPROPRIATIONS	<u><u>\$11,709,678</u></u>	<u><u>\$27,720,072</u></u>	<u><u>\$23,455,060</u></u>	<u><u>\$11,325,110</u></u>	<u><u>\$19,015,270</u></u>

**FULLERTON REDEVELOPMENT AGENCY
REVISED SUMMARY OF APPROPRIATIONS
BY FUND & DEPARTMENT
FISCAL YEAR 2004-05**

	<u>Salaries & Benefits</u>	<u>Maintenance & Support</u>	<u>Capital Outlay</u>	<u>Total</u>
REDEVELOPMENT AGENCY LOW & MODERATE INCOME HOUSING SPECIAL REVENUE FUND (830)				
Redevelopment & Economic Development	\$56,530	\$369,720		\$426,250
Support Departments				
City Council		2,020		2,020
Development Services	<u>152,970</u>	<u>1,283,020</u>		<u>1,435,990</u>
<i>Total Low & Mod. Income Housing Fund</i>	<u>\$209,500</u>	<u>\$1,654,760</u>	<u>\$0</u>	<u>\$1,864,260</u>
REDEVELOPMENT AGENCY ADMINISTRATIVE FUND (879)				
Redevelopment & Economic Development	<u>\$395,010</u>	<u>\$1,087,590</u>		<u>\$1,482,600</u>
Support Departments				
City Council	\$3,300			\$3,300
City Manager	88,740	\$97,700		186,440
Administrative Services	139,440	15,420		154,860
Development Services	188,550			188,550
Engineering	71,470			71,470
Maintenance Services	73,110	49,170		122,280
Community Services	<u>79,400</u>	<u>40,990</u>		<u>120,390</u>
<i>Total Support Departments</i>	<u>\$644,010</u>	<u>\$203,280</u>	<u>\$0</u>	<u>\$847,290</u>
<i>Total Redev. Agency Admin. Fund</i>	<u>\$1,039,020</u>	<u>\$1,290,870</u>	<u>\$0</u>	<u>\$2,329,890</u>

SUMMARY OF APPROPRIATIONS BY FUND & DEPARTMENT - FISCAL YEAR 2004-05 (Continued)

	<u>Salaries & Benefits</u>	<u>Maintenance & Support</u>	<u>Capital Outlay</u>	<u>Total</u>
REDEVELOPMENT AGENCY DEBT SERVICE FUNDS (851)(852)(853)(854)				
Redevelopment & Economic Development				
Debt Service (Orangefair Area)		\$443,250		\$443,250
Debt Service (Central Area)		1,040,330		1,040,330
Debt Service (East Area)		1,219,800		1,219,800
Debt Service (Area #4)		103,930		103,930
<i>Total Redev. & Economic Development</i>		<u>\$2,807,310</u>		<u>\$2,807,310</u>
Support Departments				
Debt Service (Central Area)				
Maintenance Services		\$71,350		\$71,350
Debt Service (East Area)				
Fire		41,420		41,420
Police		85,580		85,580
Maintenance Services		165,630		165,630
Community Services		183,930		183,930
<i>Total Support Departments</i>		<u>\$547,910</u>		<u>\$547,910</u>
<i>Total Redev. Agency Debt Service Funds</i>	<u>\$0</u>	<u>\$3,355,220</u>	<u>\$0</u>	<u>\$3,355,220</u>
REDEVELOPMENT AGENCY PROJECT FUNDS (871)(872)(873)				
Current Capital Projects				
Orangefair Project Area			\$660,000	\$660,000
Central Project Area			1,015,000	1,015,000
East Project Area			2,325,000	2,325,000
<i>Total Current Capital Projects</i>			<u>\$4,000,000</u>	<u>\$4,000,000</u>
Capital Projects in Progress				
Orangefair Project Area			\$3,642,900	\$3,642,900
Central Project Area			2,550,100	2,550,100
East Project Area			1,272,900	1,272,900
<i>Total Capital Projects in Progress</i>			<u>\$7,465,900</u>	<u>\$7,465,900</u>
<i>Total Redev. Agency Project Funds</i>	<u>\$0</u>	<u>\$0</u>	<u>\$11,465,900</u>	<u>\$11,465,900</u>
TOTAL REDEVELOPMENT AGENCY APPROPRIATIONS	<u><u>\$1,248,520</u></u>	<u><u>\$6,300,850</u></u>	<u><u>\$11,465,900</u></u>	<u><u>\$19,015,270</u></u>

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CAPITAL IMPROVEMENT PROGRAM

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
FUNDING RECAP
FISCAL YEAR 2004-05**

Funding Source		2004-05 Adopted *	2004-05 Project Revisions	2003-04 Projects in Progress	2004-05 Total
130	Gas Tax Fund	\$694,000		\$720,300	\$1,414,300
132	Grant Administration Fund (HOME)	839,200		1,825,900	2,665,100
135	Community Development Block Grant Fund	1,660,600	\$200,000	3,280,000	5,140,600
136	Sewer & Drainage Fund	1,076,700		720,000	1,796,700
139	Park Dwelling Fund	875,140	1,946,280	6,225,770	9,047,190
144	Measure M Turnback Fund	1,734,000	550,000	550,000	2,834,000
174	Capital Projects Fund	3,924,760	2,468,270	10,968,130	17,361,160
175	Unrestricted Capital Projects Fund			2,845,100	2,845,100
340	Airport Fund		909,000	40,000	949,000
342	Brea Dam Recreational Area Fund	100,000	335,000	45,000	480,000
344	Water Fund	1,345,000	9,100,000	825,000	11,270,000
370	Facility Capital Repair Fund			600,000	600,000
871	Redevelopment Area 1 Fund	450,000	210,000	3,642,900	4,302,900
872	Redevelopment Area 2 Fund	1,280,000	(265,000)	2,550,100	3,565,100
873	Redevelopment Area 3 Fund	2,211,600	113,400	1,272,900	3,597,900
Total		\$16,191,000	\$15,566,950	\$36,111,100	\$67,869,050

*See page N-3 of "Two-Year Budget Fiscal Years 2003-04 - 2004-05."

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**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2004-05 PROJECT REVISIONS**

DEPARTMENT: Administrative Services	2004-05 Adopted Budget	Increase (Decrease)	2004-05 Revised Budget
MAJOR EQUIPMENT ITEMS			
<u>Miscellaneous Capital Items Element</u>			
1. Project #5646 - Law Enforcement Communications System			
Annual equipment operations and maintenance cost allocation for 800 MHz radio system.			
Funding source:			
Capital Projects Fund (Countywide Revenue Bond)	0	87,000	87,000
Completion date: Not applicable			
2. Project #5647 - Public Works Communications System			
Annual equipment operations and maintenance cost allocation for 800 MHz radio system.			
Funding source:			
Capital Projects Fund (Countywide Revenue Bond)	0	47,100	47,100
Completion date: Not applicable			
TOTAL MAJOR EQUIPMENT ITEMS	0	134,100	134,100

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2004-05 PROJECT REVISIONS**

DEPARTMENT:	2004-05 Adopted Budget	Increase (Decrease)	2004-05 Revised Budget
Police			
POLICE PROTECTION SERVICE PROJECTS			
<u>Community Health & Safety Element</u>			
1. Project #5715 - Needs Assessment for Police Department			
Detention Facilities			
Study to be delayed one year due to reduction in Redevelopment funds.			
Funding source:			
Redevelopment Area 1	100,000	(100,000)	0
Completion date: Not applicable			
TOTAL POLICE PROTECTION SERVICE PROJECTS	<u>100,000</u>	<u>(100,000)</u>	<u>0</u>

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2004-05 PROJECT REVISIONS**

DEPARTMENT:	2004-05 Adopted Budget	Increase (Decrease)	2004-05 Revised Budget
Development Services			
AIRPORT PROJECTS			
<u>Circulation & Transportation Element</u>			
1. Project #4930 - Airport Monitoring Wells - Liberty Aviation Site			
Continue monitoring and install additional wells as required.			
Funding source:			
Airport Fund	0	30,000	30,000
Completion date: Ongoing			
2. Project #4927 - Airport Wash Racks & Drain Devices			
Reallocation of construction funds from fiscal year 2003-04.			
Funding source:			
FAA - AIP Grant	0	305,920	305,920
State - CAAP Grant	0	15,240	15,240
Airport Fund	0	18,840	18,840
	<hr/>	<hr/>	<hr/>
Completion date: Spring 2005	0	340,000	340,000
3. Project #4926 - Northwest Ramp Pavement Rehabilitation			
Reallocation of construction funds from fiscal year 2003-04.			
Funding source:			
FAA - AIP Grant	0	485,100	485,100
State - CAAP Grant	0	24,250	24,250
Airport Fund	0	29,650	29,650
	<hr/>	<hr/>	<hr/>
Completion date: Summer 2005	0	539,000	539,000
TOTAL AIRPORT PROJECTS	0	909,000	909,000
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**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2004-05 PROJECT REVISIONS**

DEPARTMENT:	2004-05 Adopted Budget	Increase (Decrease)	2004-05 Revised Budget
Engineering			
RECONSTRUCTION, REHABILITATION, & REPAIR PROJECTS			
<u>Circulation & Transportation Element</u>			
1. Project #4453 - Residential Street Program			
Reduction in available Redevelopment funds.			
Funding source:			
Redevelopment Area 2	400,000	(300,000)	100,000
Completion date: Ongoing			
2. Project #4404 - Harbor Boulevard Reconstruction			
Reconstruct street from Orangefair to Orangethorpe. Construction funds to match possible Measure M Regional grant.			
Funding source:			
Redevelopment Area 1	0	310,000	310,000
Completion date: Summer 2005			
3. Project #4405 - Orangethorpe Avenue Reconstruction			
Reconstruct street from Courtney to Brookhurst. Construction funds to match possible Measure M Regional grant.			
Funding source:			
Measure M Turnback	0	550,000	550,000
Completion date: Summer 2005			
TOTAL RECONSTRUCTION, REHABILITATION, & REPAIR PROJECTS	<u>400,000</u>	<u>560,000</u>	<u>960,000</u>

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2004-05 PROJECT REVISIONS**

DEPARTMENT:		2004-05 Adopted Budget	Increase (Decrease)	2004-05 Revised Budget
Engineering				
STREET & HIGHWAY PROJECTS				
Circulation & Transportation Element				
1. Project #4567 - Bastanchury Road Widening from Harbor Boulevard to Fairway Isles Drive				
Street widening project to be combined with new project for Bastanchury/Valencia Mesa Bike Route. Reallocation of funds from fiscal year 2003-04.				
Funding source:				
Developer Funds		0	350,000	350,000
Completion date: 2005-06				
2. Project #4574 - Lemon Street from Chapman Avenue to Berkeley Avenue				
Reconstruction of pavement, construction of median island, landscaping on Lemon Street, and construction of bus turnout on Chapman Avenue. Funds in fiscal year 2004-05 for design only.				
Funding source:				
Redevelopment Area 2		0	100,000	100,000
Completion date: 2005-06				
TOTAL STREET & HIGHWAY PROJECTS		0	450,000	450,000

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2004-05 PROJECT REVISIONS**

DEPARTMENT:	2004-05 Adopted Budget	Increase (Decrease)	2004-05 Revised Budget
Engineering			
TRAFFIC SIGNALS & SAFETY LIGHTING PROJECTS			
<u>Circulation & Transportation Element</u>			
1. Project #4680 - Richman Park Area Traffic Improvements			
Project includes installation of new traffic signal and interconnect at Highland Avenue and Valencia Drive intersection; installation of illuminated crosswalk at Highland Avenue and Elm Avenue intersection; and restriping Highland Avenue between Ash Avenue and Valencia Drive with bike lanes and two-way left-turn pocket.			
Funding source:			
CDBG	0	200,000	200,000
Completion date: March 2005			
TOTAL TRAFFIC SIGNALS & SAFETY LIGHTING PROJECTS	0	200,000	200,000

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2004-05 PROJECT REVISIONS**

DEPARTMENT: Engineering	2004-05 Adopted Budget	Increase (Decrease)	2004-05 Revised Budget
BICYCLE FACILITY PROJECT			
<u>Circulation & Transportation Element</u>			
1. Project #4812 - Bastanchury/Valencia Mesa Bike Route			
Construction of a Class 1 bike route from Valencia Mesa Drive to the north side of Bastanchury Road.			
Funding source:			
Federal Grant (TEA)	0	162,100	162,100
Brea Dam	0	85,000	85,000
Completion date: 2005-06			
TOTAL BICYCLE FACILITY PROJECT	0	247,100	247,100

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2004-05 PROJECT REVISIONS**

DEPARTMENT:	2004-05 Adopted Budget	Increase (Decrease)	2004-05 Revised Budget
Engineering			
WATER SYSTEM PROJECTS			
<u>Community Health & Safety Element</u>			
1. Project #5373 - Reconstruction of Hillcrest Reservoir			
Reallocation of bond funding for construction from fiscal year 2003-04.			
Funding source:			
Water Fund (Revenue Bonds)	0	8,900,000	8,900,000
Completion date: 2005-06			
2. Project #5374 - Water System Security Upgrades & Site Improvements			
Reallocation of funding for construction from fiscal year 2003-04.			
Funding source:			
Water Fund	200,000	200,000	400,000
Completion date: Ongoing			
TOTAL WATER SYSTEM PROJECTS	200,000	9,100,000	9,300,000

CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2004-05 PROJECT REVISIONS

DEPARTMENT: Maintenance Services	2004-05 Adopted Budget	Increase (Decrease)	2004-05 Revised Budget
MAJOR MAINTENANCE ITEMS			
<u>Miscellaneous Capital Items Element</u>			
1. Project #5560 - Vehicle Maintenance Shop Roll-Up Door Replacement			
Project to be delayed one year due to reduction in Redevelopment funds.			
Funding source: Redevelopment Area 3			
	145,600	(145,600)	0
Completion date: Not applicable			
2. Project #5561 - Concrete & Equipment Replacement in Vehicle Maintenance Shop			
Project to be delayed one year due to reduction in Redevelopment funds.			
Funding source: Redevelopment Area 3			
	211,000	(211,000)	0
Completion date: Not applicable			
TOTAL MAJOR MAINTENANCE ITEMS			
	<u>356,600</u>	<u>(356,600)</u>	<u>0</u>

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2004-05 PROJECT REVISIONS**

DEPARTMENT:	2004-05 Adopted Budget	Increase (Decrease)	2004-05 Revised Budget
Community Services			
RESOURCE MANAGEMENT PROJECTS			
<u>Resource Management Element</u>			
1. Project #5456 - Downtown Public Art Program			
Reduction in available Redevelopment funds.			
Funding source:			
Redevelopment Area 2	15,000	(15,000)	0
Completion date: Not applicable			
2. Project #5472 - Lions Field Improvements			
Construction funding reallocated from fiscal year 2003-04 due to change in scope and phasing of improvements.			
Funding source:			
Redevelopment Area 3	0	470,000	470,000
Completion date: 2005-06			
3. Project #5478 - Laguna Lake Restoration			
Additional funds for refurbishing the dam and constructing ADA improvements as part of the restoration of the lake.			
Funding source:			
Park Dwelling	0	250,000	250,000
Completion date: Spring 2005			
4. Project #5482 - Athletic Field Improvements			
Reduction in available Park Dwelling funds.			
Funding source:			
Park Dwelling	50,000	(50,000)	0
Completion date: Not applicable			
5. Project #5484 - Bastanchury Park & Community Center			
Increase in allocation for Amerige Heights Community Center.			
Funding source:			
Park Dwelling	0	1,726,080	1,726,080
Completion date: Summer 2005			
6. Project #5486 - Bastanchury Road Landscape Improvements			
Project design and construction to be combined with the Bastanchury Road Widening project. Funding reallocated from fiscal year 2003-04.			
Funding source:			
Brea Dam	0	250,000	250,000
Completion date: 2005-06			

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2004-05 PROJECT REVISIONS**

DEPARTMENT:	2004-05 Adopted Budget	Increase (Decrease)	2004-05 Revised Budget
Community Services			
7. Project #5487 - 2000 Park Bond Improvements			
Reallocation of construction funds from fiscal year 2003-04 to combine with the 2002 Park Bond Improvements project, which is budgeted in fiscal year 2004-05.			
Funding source:			
Per Capita Grant	0	1,053,000	1,053,000
Roberti-Z'berg-Harris Grant	0	343,500	343,500
Park Dwelling	0	150,200	150,200
Completion date: 2005-06	0	1,546,700	1,546,700
8. Project #5489 - Parks Road Trail & White Park Renovation			
Project to be delayed one year due to reduction in available Park Dwelling funds.			
Funding source:			
Park Dwelling	400,000	(400,000)	0
Completion date: Not applicable			
9. Project #5491 - 2002 Park Bond Improvements			
Decrease in 2002 Park Bond grant funds.			
Funding source:			
Per Capita Grant	620,000	(51,000)	569,000
Roberti-Z'berg-Harris Grant	373,560	(23,430)	350,130
Park Dwelling	160,140	0	160,140
Completion date: 2005-06	1,153,700	(74,430)	1,079,270
10. Project #5493 - Muckenthaler Retaining Wall Replacement			
Retaining wall on Malvern Avenue in front of Muckenthaler Center needs to be rebuilt to meet current standards.			
Funding source:			
Park Dwelling	0	220,000	220,000
Completion date: Summer 2005			
11. Project #5494 - Laguna Lake & Trail Improvements			
Grant funds for trail, landscape, and accessibility improvements at Laguna Lake Park.			
Funding source:			
Rivers and Mountains Conservancy Grant	0	500,000	500,000
Park Dwelling	0	50,000	50,000
Completion date: Spring 2005	0	550,000	550,000
TOTAL RESOURCE MANAGEMENT PROJECTS	1,618,700	4,473,350	6,092,050

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2004-05 PROJECT REVISIONS**

DEPARTMENT: Redevelopment & Economic Development	2004-05 Adopted Budget	Increase (Decrease)	2004-05 Revised Budget
LAND USE PROJECTS			
<u>Land Use Element</u>			
1. Project #4278 - Alley Improvements North of Santa Fe Avenue			
The 2004-05 adopted budget included \$300,000 that was advanced to fiscal year 2003-04. An additional \$250,000 is now required for the cost of undergrounding utilities.			
Funding source:			
Redevelopment Area 2	300,000	(50,000)	250,000
Completion date: Summer 2005			
TOTAL LAND USE PROJECTS	<u>300,000</u>	<u>(50,000)</u>	<u>250,000</u>

CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2004-05

STATUS OF 2003-04 CAPITAL PROJECTS IN PROGRESS

Project No.	Description	Carryover Amount	Funding Source	Estimated Project Status as of 6/30/04
	<u>Housing</u>			
4124	Housing Acquisition & Rehab.	84,900	HOME	Potential housing projects under review.
4126	Richman Neighborhood Rental Housing	2,362,000	Low & Moderate Income	Potential projects under review.
4130	Neighborhood Housing Services	340,500	Low & Moderate Income	Acquisitions complete; rehabilitation design in progress.
		<u>1,741,000</u>	HOME	
		2,081,500		
4268	MGI Housing Project	<u>460,000</u>	RDA No. 2	Construction of public improvements in progress.
	<i>Total Housing</i>	<i>4,988,400</i>		
	<u>Remediation/Site Cleanup</u>			
4311	Basque Yard Remediation	65,000	RDA No. 3	Remediation in progress.
4920	Airport Monitoring Wells	16,000	State Grant	Monitoring in progress.
		<u>19,000</u>	Airport Fund	
		35,000		
4930	Airport Monitoring Wells - Liberty Aviation Site	<u>5,000</u>	Airport Fund	Monitoring in progress.
	<i>Total Remediation/Site Cleanup</i>	<i>105,000</i>		
	<u>Economic Development</u>			
4129	Freeway Sign	710,000	RDA No. 1	Negotiations for site location in progress.
4278	Alley Improvements North of Santa Fe Avenue	<u>1,290,000</u>	RDA No. 2	Design in progress.
	<i>Total Economic Development</i>	<i>2,000,000</i>		
	<u>Street Reconstruction</u>			
4414	Rosecrans Avenue Reconstruction	775,000	Unrestricted Capital	Construction in progress.
4415	Bastanchury Road Reconstruction- Parks to Malvern	550,000	Unrestricted Capital	Design in progress.

STATUS OF 2003-04 CAPITAL PROJECTS IN PROGRESS - Continued

Project No.	Description	Carryover Amount	Funding Source	Estimated Project Status as of 6/30/04
4416	Bastanchury Road Reconstruction North Side - Puente to Fairway Isles	600,000 <u>100,000</u> 700,000	Unrestricted Capital M Turnback	Construction in progress.
4453	Residential Street Program (2003-04)	330,000 370,000 <u>240,000</u> 940,000	Gas Tax RDA No. 2 M Turnback	Design in progress.
4473	Curb/Gutter & Sidewalk Reconstruction (2003-04)	30,000 <u>30,000</u> 60,000	Sewer & Drainage M Turnback	Design complete; construction scheduled for fall 2004.
	<i>Total Street Reconstruction</i>	3,025,000		
	<u>Parking Lots/Structures</u>			
4239	Transportation Center Parking Expansion	550,000	RDA No. 3	Right-of-way appraisals complete; project scope under review.
4277	Plummer Parking Structure	140,000	RDA No. 3	Design study for adding additional deck and ramp to structure in progress.
5546	Pavement Resurfacing - Parking Lots	<u>400,000</u>	Facility Capital Repair	Design complete; construction scheduled for summer 2004.
	<i>Total Parking Lots/Structures</i>	1,090,000		
	<u>Street Improvements</u>			
4273	Richman Park Area Capital Improvements	15,000 <u>3,280,000</u> 3,295,000	RDA No. 2 CDBG	Design in progress.
4274	Street & Landscape Improve- ments in the Downtown Area	400,000	RDA No. 2	Design in progress.
4525	Imperial Highway Smart Street	20,000 <u>2,500,000</u> 2,520,000	Gas Tax M Regional	Right-of-way acquisition in progress.
4547	Euclid/SR-91 Interchange	82,000 56,000 <u>12,000</u> 150,000	M Regional Gas Tax Other Cities	Construction in progress.
4548	Brookhurst/SR-91 Interchange	294,300 690,200 <u>315,500</u> 1,300,000	Gas Tax M Regional Other Cities	Design complete; construction scheduled for fall 2004.

STATUS OF 2003-04 CAPITAL PROJECTS IN PROGRESS - Continued

Project No.	Description	Carryover Amount	Funding Source	Estimated Project Status as of 6/30/04
4561	Arterial Street Beautification	275,000	Unrestricted Capital	Additional median island work to be included with arterial street projects.
4564	Routes to School Improvements	200,000	State Grant	Construction in progress.
4566	State College Grade Separation	168,800 <u>181,200</u> 350,000	RDA No. 3 M Regional	Design in progress.
4567	Bastanchury Widening - Harbor to Fairway Isles	20,000 35,000 <u>20,000</u> 75,000	Gas Tax Brea Dam M Regional	Design in progress.
4568	Yorba Linda/Placentia Intersection Improvements	43,000 114,000 <u>33,000</u> 190,000	RDA No. 3 M Regional Traffic Mitigation	Construction in progress.
4569	Harbor/Berkeley Intersection Improvements	200,000	Traffic Mitigation	Construction in progress.
4570	Harbor/Brea Intersection Improvements	70,000	Unrestricted Capital	Construction funds in fiscal year 2004-05.
4573	Railroad Crossing Safety Improvements	150,000 <u>180,000</u> <u>330,000</u>	Unrestricted Capital M Turnback	Project contingent on matching federal or OCTA grant.
	<i>Total Street Improvements</i>	9,355,000		
	<u>Traffic Signals/Lighting</u>			
4662	Citywide Traffic Signal System Upgrades	100,000	Traffic Mitigation	Upgrades included with other street projects - in progress.
4663	Signal Timing & Equipment Upgrades	175,000	Traffic Mitigation	Equipment purchase and installation in progress.
4664	Crosswalk Safety Lighting Installation	310,000	Federal Grant	Design complete; construction to start in summer 2004.
4673	Lemon Street Coordination & Signal Improvements	26,900 <u>63,100</u> 90,000	Traffic Mitigation M Regional	Design in progress.
4674	Illuminated Street Name Sign Replacement	47,400 5,400 15,100 <u>12,100</u> 80,000	Unrestricted Capital RDA No. 1 RDA No. 2 RDA No. 3	Purchase and installation of signs in progress.

STATUS OF 2003-04 CAPITAL PROJECTS IN PROGRESS - Continued

Project No.	Description	Carryover Amount	Funding Source	Estimated Project Status as of 6/30/04
4679	Brea Boulevard Coordination & Signal Improvement Program	71,900 78,100 <u>150,000</u>	Traffic Mitigation M Regional	Design in progress.
	<i>Total Traffic Signals/Lighting</i>	905,000		
	<u>Sewers/Storm Drains</u>			
5128	Las Riendas Sewer	80,000	Sewer & Drainage	Design complete; construction scheduled for summer 2004.
5130	Orangethorpe Sewer	125,000	Sewer & Drainage	Design complete; construction scheduled for summer 2004.
5131	Sewer Capital Repairs & Cleaning	390,000	Sewer & Drainage	Design in progress.
5226	NPDES Permit Program	95,000 95,000 <u>190,000</u>	Sewer & Drainage Unrestricted Capital	Preparation of documents and inspections of sites ongoing to comply with permit.
	<i>Total Sewers/Storm Drains</i>	785,000		
	<u>Water</u>			
5315	Large Water Service Upgrade	110,000	Water Fund	Construction in progress.
5361	Water Main System Replacement & Upgrade	375,000	Water Fund	Construction in progress.
5373	Reconstruction of Hillcrest Reservoir	320,000	Water Fund	Design complete. Bond funds programmed for fiscal year 2004-05.
5374	Water System Security Upgrades & Site Improvements	<u>20,000</u>	Water Fund	Design complete; construction funds programmed in fiscal year 2004-05.
	<i>Total Water</i>	825,000		
	<u>Recreation Facilities</u>			
5449	Park Facilities Replacement & Rehabilitation	75,000	Park Dwelling	Design in progress; construction funds programmed in fiscal year 2004-05.
5460	Lemon Park Improvements	175,000	RDA No. 1	Design in progress.
5461	Trail System Expansion - Union Pacific Railroad Property	50,000 50,000 <u>100,000</u>	RDA No. 1 RDA No. 3	Construction complete; site cleanup in progress.
5469	Independence Park - Phase II	700,000	Bond Proceeds	Design in progress.

STATUS OF 2003-04 CAPITAL PROJECTS IN PROGRESS - Continued

Project No.	Description	Carryover Amount	Funding Source	Estimated Project Status as of 6/30/04
5470	Hillcrest Park Picnic Area	1,350,000	Bond Proceeds	Design in progress.
5472	Lions Field Improvements	80,000	RDA No. 3	Design in progress.
5473	Tennis Center Lighting	10,000	Brea Dam	Design of new lighting in progress.
5478	Laguna Lake Restoration	94,320 233,650 <u>1,472,030</u> 1,800,000	Park Dwelling Developer Fees State Grant	Construction in progress.
5484	Bastanchury Park/Greenbelt, & Community Center	5,500,000	Park Dwelling	Construction in progress.
5487	2000 Park Bond Improvements	10,000 <u>110,000</u> <u>120,000</u>	Park Dwelling State Grant	Design in progress.
	<i>Total Recreation Facilities</i>	9,910,000		
	<u>Public Buildings</u>			
5480	Park Restroom Replacement	350,450 <u>129,550</u> 480,000	Park Dwelling State Grant	Design in progress.
5483	Downtown Plaza Improvements	196,000 <u>164,000</u> 360,000	Park Dwelling RDA No. 3	Construction in progress.
5545	Infrastructure Repair - Public Buildings	<u>200,000</u>	Facility Capital Repair	Construction in progress.
	<i>Total Public Buildings</i>	1,040,000		
	<u>Technology Equipment</u>			
5676	Technology Upgrades	57,700	Unrestricted Capital	Purchase of equipment for Library in progress.
5678	Business Registration Software	45,000	Unrestricted Capital	Installation in progress.
5681	Permit System Program	140,000	Unrestricted Capital	Installation in progress.

STATUS OF 2003-04 CAPITAL PROJECTS IN PROGRESS - Continued

Project No.	Description	Carryover Amount	Funding Source	Estimated Project Status as of 6/30/04
5684	Replacement of CAD & RMS	40,000	Unrestricted Capital Loan Proceeds	Purchase of equipment and software in progress.
		<u>1,800,000</u>		
		<u>1,840,000</u>		
	<i>Total Technology Equipment</i>	<u>2,082,700</u>		
	TOTAL ALL FUNDS	<u>36,111,100</u>		