

**CITY OF FULLERTON
REVISED ADOPTED BUDGET
2006-07**

YEAR TWO OF ADOPTED 2005-07 BUDGET



Leland Wilson, Mayor

Don Bankhead, Mayor Pro Tem

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

Shawn Nelson, Council Member

Sharon Quirk, Council Member

Chris Meyer, City Manager

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**CITY OF FULLERTON
REVISED ADOPTED BUDGET
FISCAL YEAR 2006-07**

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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 17, 2006

The Honorable City Council
Fullerton, California

RE: REVISED ADOPTED APPROPRIATIONS – YEAR TWO (2006-07) OF THE
ADOPTED 2005-07 BUDGET

On June 21, 2005, the City Council approved the two-year budget covering the 2005-06 and 2006-07 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.

The economic outlook for the City for the next 12 months remains positive. As discussed in the Changes to Projected Revenues on page 5, the City continues to experience strong growth in property taxes and sales taxes. No property taxes are expected to be diverted from the City or the Redevelopment Agency in 2006-07.

To assist in maintaining a balanced budget for 2006-07, without using any of the Council-mandated 10 percent General Operating Funds' reserve, the City borrowed funds to prepay retirement contributions for 2006-07, thereby taking advantage of a prepayment discount. This action is expected to save the City over \$300,000 in 2006-07. No departments are being asked to reduce appropriations in 2006-07.

Other Changes to the 2006-07 Budget

1. In Administrative Services, funding for an upgrade of a 0.5 GIS Specialist to a full-time position has been added for capital improvement projects.
2. In Human Resources, funding for a Clerical Assistant III has been added, and appropriations for the Exceptional Performance Pay and Employee/Manager of the Year programs have been reinstated after several years of being eliminated due to lack of funds available. The department has also changed its name from Personnel/Risk Management to Human Resources to make it more consistent with other agencies.
3. In Fire, added appropriations for a Disaster Preparedness Coordinator/Training Captain and urban search and rescue equipment, and increased appropriations for lease/purchase of the new fire pumper and Battalion Chief's vehicle, and funds for needed equipment purchases and repairs.

4. In Police, upgraded a 0.6 Clerical Assistant II to full-time and added two Parking Control Officers, and increased funding for two Police Officers due to receipt of a grant from the Office of Traffic Safety. Also increased appropriations for grants from the state for seat belt compliance, COPS technology, and Department of Alcoholic Beverage Control.
5. In Community Development, upgraded a 0.5 Clerical Assistant III to a full-time Secretary position, added funds for a Comprehensive General Plan update and a contract redevelopment project planner, transferred the Airport operations to the Engineering Department, and shifted funding for a Code Enforcement Officer from CDBG to Redevelopment. The department has changed its name from Development Services to Community Development to make its mission more understandable to the public.
6. In Engineering, transferred in appropriations from Community Development for the Airport operations, reclassified a GIS Technician to GIS Specialist, and shifted appropriations among various funds due to a department reorganization. Increased funding for a new Clerical Assistant III, three Civil Engineers, an Assistant Engineer, and a Construction Inspector, and reclassified the Water System Manager to Water System Manager/Assistant City Engineer. The new positions are being funded primarily through the Capital Projects Fund.
7. In Maintenance Services, transferred the Sewer Maintenance Program funding from the Sanitation Fund to the Sewer Enterprise Fund, added two Maintenance Workers and related costs for downtown cleaning, added one Sewer Superintendent, and added funds for GIS mapping of tree inventory, replacement of vehicles, and a truck and trailer for urban search and rescue.
8. In Parks and Recreation, added one Clerical Assistant III and deleted some part-time positions due to a department reorganization, increased nonregular hours due to grant increases, and added funding to establish a soccer league in the Richman area through a community partnership.
9. In Library, decreased nonregular hours, upgraded a Children's Librarian to a Senior Librarian, and increased a Library Clerical Assistant to full-time.

The budget for 2006-07 is balanced, while at the same time maintaining a prudent reserve. The City budget (excluding Redevelopment Agency) is composed of \$115.7 million for City services and \$62 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 2005.

The approved amendments have been incorporated into the summaries in this document. The revenue and appropriation summary schedules include the 2006-07 revised budget and, in most cases, the original adopted 2006-07 budget. The summaries include:

Schedule	Page Number
City of Fullerton & Fullerton Redevelopment Agency – Revised Combined Summary – Fiscal Year 2006-07	A-1
City of Fullerton & Fullerton Redevelopment Agency – Revised Summary of Positions – Fiscal Year 2006-07	A-2

<u>Schedule</u>	<u>Page Number</u>
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REVISED ADOPTED APPROPRIATION CHANGES – CITY’S GENERAL OPERATING FUNDS

Increases totaling \$1,250,280 are included for the 2006-07 fiscal year in the City’s General Operating Funds’ budget (General, Library, and Parks and Recreation funds). These changes are summarized on a departmental basis as follows:

<u>Department</u>	<u>Amount</u>	<u>Explanation</u>
City Council	\$6,480	Increased Sister City activities and Council-approved salary increase.
City Manager	\$28,120	Increase Clerical Assistant III to full-time, decrease Executive Secretary to 0.8, add Assistant City Clerk and delete Deputy City Clerk, add Council-approved salary increases, and change funding allocations.
Administrative Services	\$39,680	Council-approved salary increases.
Human Resources	\$49,420	Add Clerical Assistant III and Council-approved salary increases.

Department	Amount	Explanation
Fire	\$319,770	Add a Disaster Preparedness Coordinator/Training Captain position and related costs, allocation for fire pumper and Battalion Chief's vehicle replacement, funds for needed equipment and repairs, and Council-approved salary increases for Miscellaneous Employees.
Police	\$33,290	Increase Clerical Assistant II to full-time, add two Parking Control Officers, reduce General Fund appropriations due to receipt of ABC grant, and Council-approved salary increases for Miscellaneous Employees.
Community Development	\$346,970	Comprehensive General Plan update, upgrade 0.5 Clerical Assistant III to full-time Secretary, and Council-approved salary increases.
Engineering	\$232,130	Increase in reimbursable costs offset by additional revenues, GIS Technician reclassified to GIS Specialist, reallocation of funding and department reorganization, and Council-approved salary increases.
Maintenance Services	(\$22,380)	Delete General Fund portion of debt service on a lease purchase, reallocation of expenses due to CDBG funding decreases, and Council-approved salary increases.
Parks & Recreation	\$124,010	Add Clerical Assistant III, delete some part-time positions, increase nonregular hours, and Council-approved salary increases.
Library	\$92,790	Increase Library Clerical Assistant to full-time, upgrade Childrens' Librarian to Senior Librarian, and Council-approved salary increases.
TOTAL CITY GENERAL OPERATING FUNDS APPROPRIATION INCREASE	<u>\$1,250,280</u>	

CHANGES TO PROJECTED REVENUES

Approximately 70.4 percent of all General Fund revenues come from just two revenue sources in 2006-07: property taxes (39.9 percent) and sales taxes (30.5 percent). For the 2005-06 fiscal year, revenues from property taxes and sales taxes are expected to be above projections. Fiscal year 2005-06 will be the final year that the state diverts \$1.5 million in property taxes from the City.

Property taxes for 2005-06 are expected to grow more than 6.7 percent over the prior year, a 4.5 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 2006-07 fiscal year are expected to grow at a 3.2 percent rate, even though growth in the secured roll is generally limited to 2.0 percent by Proposition 13.

Sales tax revenues for the current year are expected to be 5.5 percent higher than originally projected, for a total estimated increase of 12.3 percent from 2004-05 actual sales tax revenue. Sales tax is expected to increase in 2006-07 by a lesser amount, or about 5.0 percent over 2005-06 estimated revenues, due to an expected slowing of the economy in 2006-07.

As a group, for 2005-06, the revenues comprising the balance of the revenues to the General Fund are expected to increase by 3.2 percent. 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 2006-07 (the second year of the five-year CIP) and do not affect projects scheduled beyond 2007. These changes are shown on pages D-1 through D-22 and represent a \$23,459,550 change in project funding, excluding capital projects in progress (\$30,567,280). This brings the total CIP for 2006-07 to \$79,057,830, primarily for City infrastructure, including \$27.7 million for street-related expenditures.

The following projects account for the majority of the increase:

Fire Station Upgrades & Improvements	\$ 350,000
Downtown Security Cameras	500,000
Plummer Parking Structure Expansion	3,000,000
Lemon Street Underpass Improvements	500,000
Airport Hangar & Wash Rack Construction	708,600
Sewer Lining Upgrade	2,500,000
Sewer Replacement Upgrade	2,700,000
Lions Field Improvements	1,000,000
Athletic Field Lighting – School Sites	1,892,000
Transportation Center Parking Expansion	2,200,000
Fox Theatre Block Improvements	<u>4,000,000</u>
TOTAL	<u>\$19,350,600</u>

As in prior years, the status report of capital projects in progress for the 2006-07 fiscal year is included on pages D-23 through D-27. These projects in progress total \$30,567,280 and will be appropriated as project carryovers for the 2006-07 year.

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 2005-06 and is expected to continue into 2006-07. Tax increment revenue in 2005-06 for all project areas is expected to exceed 2004-05 actual revenues by 8.3 percent, or \$1.1 million. 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 \$13.5 million for operations and \$17.1 million for capital improvements. Total appropriation changes of \$14 million, excluding capital projects in progress, are included for the 2006-07 fiscal year, due primarily to increases in appropriations in the CIP and for debt service on the 2005 Tax Allocation Bond. Redevelopment Agency carryovers of projects in progress total \$5,145,790.

The Agency's operating budget is up \$6,537,130 as a result of the following:

Redevelopment & Economic Development Department

Council-approved Salary Increases	\$ 41,120
Add a Redevelopment Project Manager II	111,800
2005 Tax Allocation Bond Debt Service	5,437,900
Miscellaneous Adjustments	269,870

Other Departments

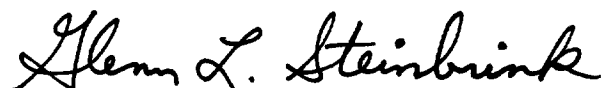
Various Adjustments	<u>673,550</u>
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TOTAL	<u>\$6,534,240</u>
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CONCLUSION

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 moderate levels, operating expenses are expected to remain within budgeted levels.

Respectfully submitted,



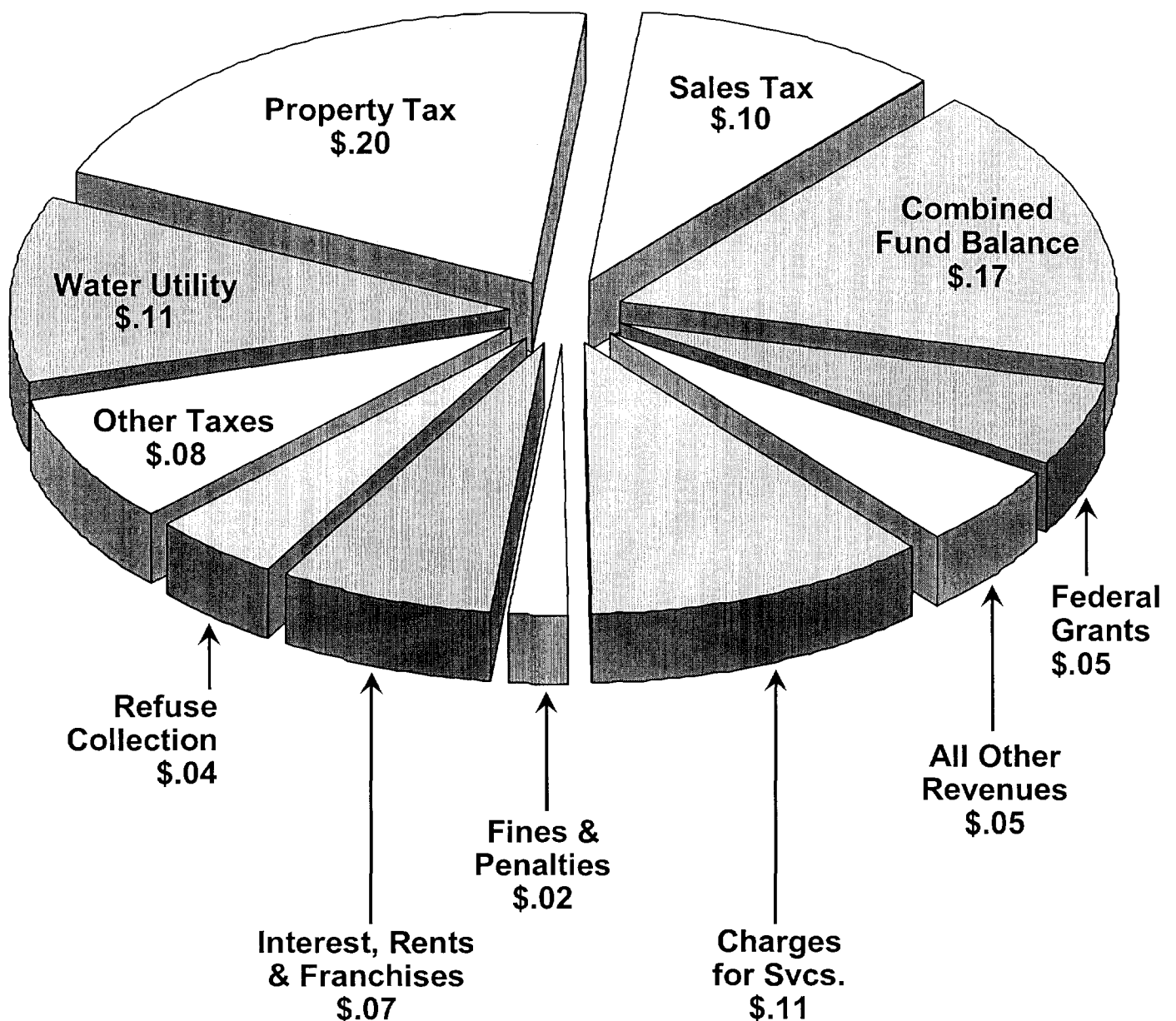
Glenn L. Steinbrink
Director of Administrative Services

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CITY OF FULLERTON & FULLERTON REDEVELOPMENT AGENCY 2006-07 BUDGET DOLLAR

WHERE IT COMES FROM

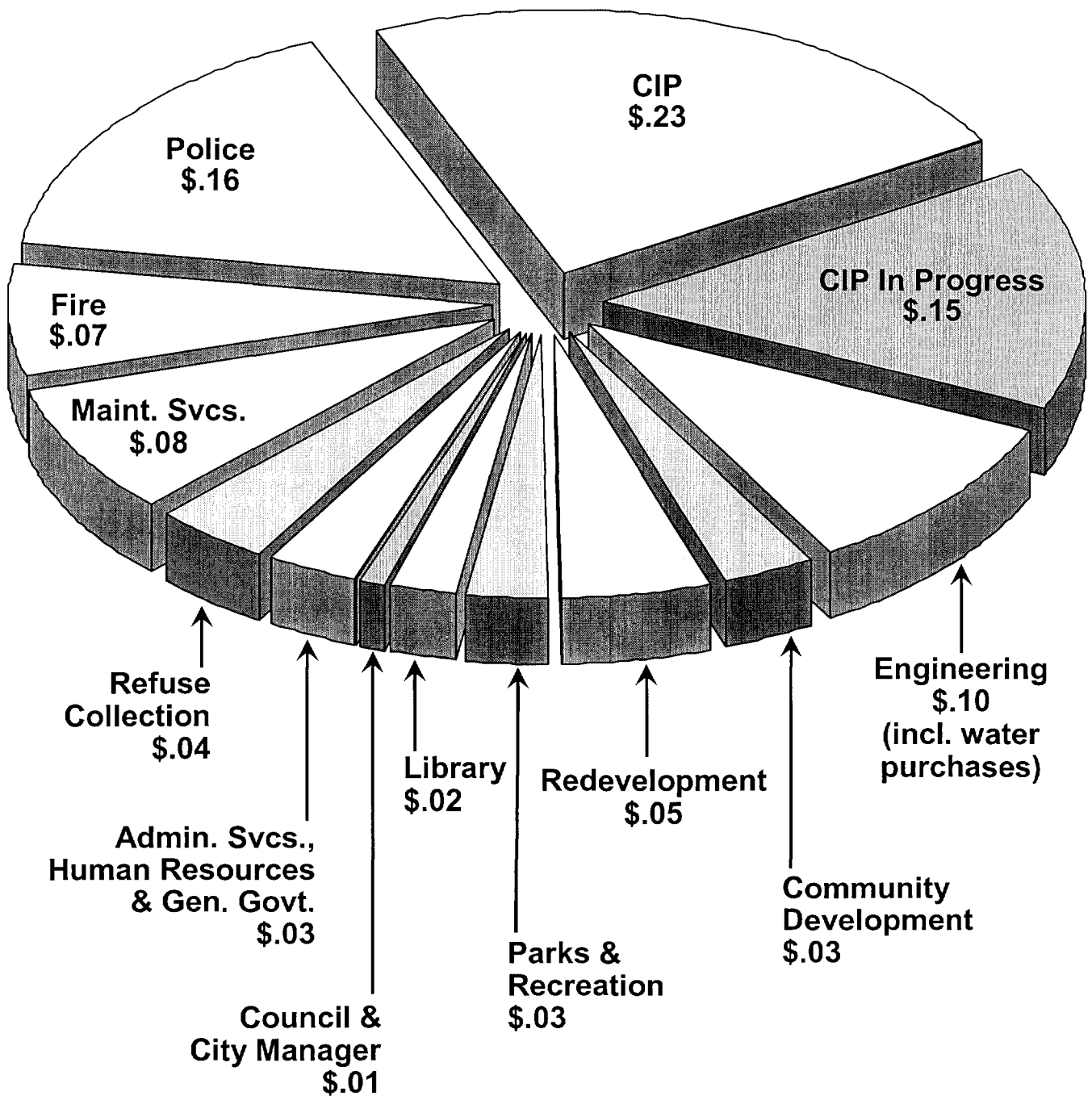
Total Estimated Available Resources: \$208,348,420



CITY OF FULLERTON & FULLERTON REDEVELOPMENT AGENCY 2006-07 BUDGET DOLLAR

WHERE IT GOES

Total Appropriations: \$208,348,420



RESOLUTION NO. 9831

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FULLERTON, CALIFORNIA, APPROVING AND ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR FISCAL YEAR 2006-07 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 2006-07 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 2006-07.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Fullerton that the appropriations limit in fiscal year 2006-07 for the City of Fullerton shall be \$129,276,061. The appropriations subject to limitation total \$48,259,260, or \$81,016,801 less than the limit.

ADOPTED BY THE FULLERTON CITY COUNCIL on June 20, 2006.


Leland Wilson, Mayor

ATTEST:


Beverley White, City Clerk

City of Fullerton
RESOLUTION CERTIFICATION

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

RESOLUTION NO. 9831

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. 9831 was adopted at a regular meeting of the City Council held on the 20th day of June, 2006, by the following vote:

COUNCIL MEMBER AYES:	Wilson, Bankhead, Jones, Nelson, Quirk
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 2006-07

	<u>CITY</u>	<u>AGENCY</u>
<i>Resources</i>		
Beginning Balance	<u>\$68,402,030</u>	<u>\$104,978,700</u>
Revenues		
Property Taxes	\$26,667,000	
Other Taxes	37,323,180	\$50,000
Water Utility	22,698,200	
Federal Grants	9,705,390	
Property Tax Increment		15,480,200
Other Revenues	<u>55,274,680</u>	<u>4,380,390</u>
<i>Total Revenues</i>	<u>\$151,668,450</u>	<u>\$19,910,590</u>
<i>Total Resources</i>	<u><u>\$220,070,480</u></u>	<u><u>\$124,889,290</u></u>
<i>Appropriations</i>		
Salaries & Benefits	\$64,293,000	\$2,179,730
Maintenance & Support	51,025,390	11,328,170
Operating Capital Outlay	<u>424,920</u>	<u>39,380</u>
<i>Total Operating Appropriations</i>	\$115,743,310	\$13,547,280
Current Capital Projects	<u>36,546,050</u>	<u>11,944,500</u>
Total Current Appropriations	\$152,289,360	\$25,491,780
Capital Projects in Progress	<u>25,421,490</u>	<u>5,145,790</u>
<i>Total Revised Budget</i>	\$177,710,850	\$30,637,570
Ending Fund Balance	<u>42,359,630</u>	<u>94,251,720</u>
<i>Total Application of Funds</i>	<u><u>\$220,070,480</u></u>	<u><u>\$124,889,290</u></u>

CITY OF FULLERTON & FULLERTON REDEVELOPMENT AGENCY
REVISED SUMMARY OF POSITIONS
FISCAL YEAR 2006-07

Department	2006-07 Adopted			2006-07 Revised		
	Total Positions	Unfunded Positions	Net Positions	Total Positions	Unfunded Positions	Net Positions
City Council	6.0		6.0	6.0		6.0
City Manager	8.2		8.2	8.6		8.6
Administrative Svcs.	39.8	*	36.8	38.3	1.0	37.3
Human Resources (Personnel/Risk Mgmt.)	10.4	1.0	9.4	10.4		10.4
Fire	93.0		93.0	94.0		94.0
Police	226.6	4.0	222.6	231.0	4.0	227.0
Community Dev.** (Development Svcs.)	43.0		43.0	38.0		38.0
Engineering**	32.0	1.0	31.0	42.5		42.5
Maintenance Svcs.	161.5		161.5	163.5		163.5
Parks & Recreation	30.7	1.5	29.2	30.1	1.5	28.6
Library	29.7	1.5	28.2	29.9	1.5	28.4
Redevelopment	6.0		6.0	7.0		7.0
<i>Subtotal</i>	686.9	12.0	674.9	699.3	8.0	691.3
Part-Time Hours/ FTEs***	171,806/ 82.6		171,806/ 82.6	186,776/ 89.8		89.8
TOTAL	769.5	12.0	757.5	789.1	8.0	781.1

*Adjusted to reflect actual funding.

**Totals from the Airport are included with Community Development in "2006-07 Adopted" and with Engineering in "2006-07 Revised." The Airport has 5.5 regular full-time equivalent positions.

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

CITY OF FULLERTON
REVISED GENERAL OPERATING FUNDS FORECAST
FISCAL YEARS 2005-06 - 2006-07
\$ IN THOUSANDS

	2005-06 Adopted	2005-06 Estimated	2006-07 Revised
Beginning Balance, July 1	\$8,739	\$10,708	\$11,447
Estimated Revenues			
Property Taxes	\$23,325	\$24,384	\$26,667
Sales Tax	17,612	18,556	19,486
Prop. 172 Sales Tax	760	835	877
Other Taxes	3,470	3,602	3,588
Licenses & Permits	1,748	1,764	2,036
Fines & Penalties	936	1,314	1,231
Use of Money & Property	7,790	7,723	8,169
Other Agencies	677	772	704
Charges for Current Services	1,327	1,286	1,398
Cost Reimbursements	1,988	2,467	2,115
Miscellaneous Revenues	1,296	1,602	492
Library Revenues	221	266	256
Parks & Recreation Fees	900	908	952
Paramedic Revenues	963	1,029	1,298
<i>Total Revenues</i>	\$63,013	\$66,508	\$69,269
Net Estimated Transfers In	14,862	10,671	18,200
<i>Total Revenues/Transfers</i>	\$77,875	\$77,179	\$87,469
Estimated Expenditures	\$68,316	\$69,312	\$71,121
Net Estimated Transfers Out	10,900	7,128	15,082
<i>Total Estimated Expenditures/Transfers</i>	\$79,216	\$76,440	\$86,203
TOTAL GENERAL OPERATING FUNDS FORECASTED BALANCE, JUNE 30	\$7,398	\$11,447	\$12,713
Restricted Reserves (10% of Appropriations)	(6,832)	(6,832)	(7,112)
TOTAL GENERAL OPERATING FUNDS UNRESTRICTED FUND BALANCE, JUNE 30	\$566	\$4,615	\$5,601

CITY OF FULLERTON - REVISED SUMMARY OF

Fund	Fund Title	Rev. Beg. Balance	+	Estimated Revenue	+	Transfers In
GENERAL OPERATING FUNDS						
110	General Fund	\$10,922,800		\$66,762,880		\$19,498,340
113	Library Operating Fund	105,300		256,140		3,287,160
115	Parks & Recreation Fund	418,500		951,990		3,156,850
141	Paramedic Service Fund			1,298,000		
	<i>Subtotal</i>	11,446,600		69,269,010		25,942,350
SPECIAL REVENUE FUNDS						
130	Gas Tax Fund	928,400		2,423,400		
131	Bicycle & Pedestrian Safety Fund					
132	Grant Administration Fund			2,500,010		
133	Supplemental Law Enforcement Svcs. Fund	5,600		199,240		
134	Asset Seizure Fund	264,900		225,300		
135	Community Dev. Block Grant Fund	4,781,300		2,373,680		
136	Sewer & Drainage Capital Outlay Fund	1,278,000		2,334,640		
137	Traffic Safety Fund			2,150,140		
139	Park Dwelling Fund	4,958,500		1,882,160		
142	Air Quality Improvement Trust Fund	279,400		150,000		
143	Sanitation Fund	343,100		3,104,360		
144	Measure M Turnback Fund	3,313,100		1,538,000		
346	Refuse Collection Fund	814,000		8,717,200		
DEBT SERVICE FUNDS						
158	Debt Service Reserve Fund	4,942,200		277,340		142,770
CAPITAL PROJECT FUNDS						
174	Capital Projects Fund	4,159,600		18,704,960		21,178,480
175	Unrestricted Capital Projects Fund	1,508,700		536,290		
ENTERPRISE FUNDS						
340	Airport Fund	5,385,000		2,728,240		726,010
342	Brea Dam Recreational Area Fund	1,181,800		745,580		
344	Water Fund	8,712,500		22,698,200		190,000
345	Plummer Parking Facility Fund	3,800		23,000		
347	Sewer Enterprise Fund	3,117,700		8,430,000		
INTERNAL SERVICE FUNDS						
362	Liability Insurance Fund	1,124,100		1,763,020		
363	Central Services Fund			360,440		
364	Equipment Replacement Fund	2,399,700		1,200,190		
365	Workers' Compensation Fund	5,774,800		3,534,070		
366	Group Insurance Fund	394,200		6,303,400		
367	Equipment Maintenance Fund	162,200		2,221,110		
368	Information Technology Fund	545,100		1,519,530		
369	Building Maintenance Services Fund	30,230		1,707,370		
370	Facility Capital Repair Fund	547,500		200,290		
	Less: Internal Service Transactions			(18,151,720)		
TOTAL CITY FUNDS		<u>\$68,402,030</u>		<u>\$151,668,450</u>		<u>\$48,179,610</u>

NOTE: The "Beginning Balance" represents estimated fund balance for July 1, 2006, except for enterprise funds for which working capital balances are given.

CHANGES TO FUND BALANCES - FISCAL YEAR 2006-07

Transfers Out	Revised Appropriations	Ending Balance	Fund Title	Fund
			GENERAL OPERATING FUNDS	
\$21,525,490	\$63,259,330	\$12,399,200	General Fund	110
	3,648,600	0	Library Operating Fund	113
	4,213,310	314,030	Parks & Recreation Fund	115
1,298,000		0	Paramedic Service Fund	141
<u>22,823,490</u>	<u>71,121,240</u>	<u>12,713,230</u>	<i>Subtotal</i>	
			SPECIAL REVENUE FUNDS	
2,761,910	125,220	464,670	Gas Tax Fund	130
		0	Bicycle & Pedestrian Safety Fund	131
1,388,570	1,111,440	0	Grant Administration Fund	132
	195,000	9,840	Supplemental Law Enforcement Svcs. Fund	133
	147,000	343,200	Asset Seizure Fund	134
4,711,580	2,327,100	116,300	Community Dev. Block Grant Fund	135
2,236,000	507,280	869,360	Sewer & Drainage Capital Outlay Fund	136
2,150,140		0	Traffic Safety Fund	137
6,756,920		83,740	Park Dwelling Fund	139
	252,220	177,180	Air Quality Improvement Trust Fund	142
	3,104,360	343,100	Sanitation Fund	143
3,960,000	115,260	775,840	Measure M Turnback Fund	144
	8,740,950	790,250	Refuse Collection Fund	346
			DEBT SERVICE FUNDS	
	1,128,750	4,233,560	Debt Service Reserve Fund	158
			CAPITAL PROJECT FUNDS	
131,200	41,743,440	2,168,400	Capital Projects Fund	174
921,500	132,700	990,790	Unrestricted Capital Projects Fund	175
			ENTERPRISE FUNDS	
	8,839,250	0	Airport Fund	340
	1,445,570	481,810	Brea Dam Recreational Area Fund	342
	28,467,770	3,132,930	Water Fund	344
	19,700	7,100	Plummer Parking Facility Fund	345
	7,245,140	4,302,560	Sewer Enterprise Fund	347
			INTERNAL SERVICE FUNDS	
	1,657,840	1,229,280	Liability Insurance Fund	362
	360,440	0	Central Services Fund	363
196,000	1,070,970	2,332,920	Equipment Replacement Fund	364
	3,281,870	6,027,000	Workers' Compensation Fund	365
	6,517,700	179,900	Group Insurance Fund	366
	2,300,070	83,240	Equipment Maintenance Fund	367
25,000	1,971,690	67,940	Information Technology Fund	368
	1,737,600	0	Building Maintenance Services Fund	369
117,300	195,000	435,490	Facility Capital Repair Fund	370
	(18,151,720)	0	Less: Internal Service Transactions	
<u>\$48,179,610</u>	<u>\$177,710,850</u>	<u>\$42,359,630</u>	TOTAL CITY FUNDS	

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

Revenue Source	2004-05 Actual	2005-06 Adopted	2005-06 Estimated	2006-07 Adopted	2006-07 Revised
GENERAL FUND (110)					
Property Taxes					
Secured Property Taxes	\$15,784,711	\$16,517,000	\$16,856,000	\$17,341,000	\$17,549,000
Unsecured Property Taxes	891,974	742,000	750,000	779,000	735,000
Collection Fee	(134,911)	(174,000)	(174,000)	(183,000)	(183,000)
ERAF Subvention	(1,448,166)	(1,448,200)	(1,448,200)		
Property Tax In Lieu of VLF	7,662,540	7,593,000	8,300,000	7,973,000	8,466,000
Aircraft Taxes	89,137	95,000	100,000	99,000	100,000
Total	\$22,845,285	\$23,324,800	\$24,383,800	\$26,009,000	\$26,667,000
Taxes - Other than Property					
Sales & Use Tax	\$13,174,986	\$13,100,000	\$14,017,000	\$13,625,000	\$14,720,000
Property Tax In Lieu of Sales Tax	3,312,258	4,512,000	4,539,000	4,541,700	4,766,000
Local Public Safety Protect. & Improve. Act (Prop. 172)	780,912	760,400	835,500	783,200	877,200
Total Sales & Use Tax	17,268,156	18,372,400	19,391,500	18,949,900	20,363,200
Less Agency Reimbursement	(12,980)	(64,010)	(50,000)	(40,930)	(50,000)
Net Sales Tax	17,255,176	18,308,390	19,341,500	18,908,970	20,313,200
Transient Occupancy Tax	1,739,144	1,714,600	1,765,200	1,766,000	1,792,500
Business Registration Tax	1,120,690	1,127,500	1,127,500	1,155,600	1,155,600
Oil Extraction Tax	19,916	21,500	19,500	21,000	19,500
Documentary Stamp Tax	876,606	670,000	740,000	670,000	670,000
Total	\$21,011,532	\$21,841,990	\$22,993,700	\$22,521,570	\$23,950,800
Licenses & Permits					
Bicycle Licenses	\$546	\$300	\$300	\$600	\$600
Building Permits	609,848	719,800	719,800	862,100	879,200
Plumbing, Mechanical, & Sewer Permits	174,484	162,500	162,500	212,500	216,700
Electrical Permits	134,647	125,600	125,600	137,900	140,650
NPDES Permits	29,086	10,000	25,000	15,000	25,000
General Plan Update Fees	61,488	85,000	85,000	106,000	111,300
Street, Curb, & Water Permits	69,637	52,000	52,000	52,000	54,300
Police Alarm Permits - City	57,571	61,480	61,480	63,970	63,300
Police Alarm Permits - Ad. Svcs.	63,722	63,040	63,040	65,460	66,800
Police Alarm Permits - Police	57,571	61,480	61,480	63,970	63,300
Other Licenses & Permits - P.D.	34,152	22,000	22,000	22,000	22,000
Other Licenses & Permits - Eng.	16,705	22,500	28,000	23,000	28,900
Hazardous Materials Disclosures	142,158	255,860	255,860	263,540	263,540
Underground Tank Permits	53,888	46,320	60,000	47,710	52,710
Encroachment Permits	29,265	59,700	42,000	59,700	48,000
Total	\$1,534,768	\$1,747,580	\$1,764,060	\$1,995,450	\$2,036,300

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

Revenue Source	2004-05 Actual	2005-06 Adopted	2005-06 Estimated	2006-07 Adopted	2006-07 Revised
<i>Fines & Penalties</i>					
Other Court Fines	\$1,263,232	\$1,115,630	\$1,620,000	\$1,154,100	\$1,515,400
Contra Account	(253,004)	(191,840)	(324,000)	(201,430)	(303,000)
Administrative Citations	15,608	12,000	18,000	12,000	18,000
<i>Total</i>	<u>\$1,025,836</u>	<u>\$935,790</u>	<u>\$1,314,000</u>	<u>\$964,670</u>	<u>\$1,230,400</u>
<i>Revenue from Use of Money & Property</i>					
Interest Income	\$1,106,660	\$1,528,600	\$1,528,600	\$1,691,000	\$1,691,000
Rents	926,275	922,500	924,500	945,500	949,500
Fire Department Lease	26,038	25,940	25,940	26,720	26,720
General Concessions	57,263	56,600	55,200	56,600	55,200
Prisoners' Welfare	4,181	5,000	5,000	5,000	5,000
Franchise - Electricity	656,995	692,000	668,550	719,000	719,000
Franchise - Gas	409,869	428,000	428,000	444,000	444,000
Franchise - Water	1,771,294	2,144,500	2,100,000	2,297,800	2,220,000
Franchise - Cable TV	829,889	785,800	785,800	817,200	817,200
Franchise - Refuse Collection	967,567	991,700	991,700	1,021,500	1,021,500
Franchise - Airport	185,500	209,500	209,500	220,200	220,200
<i>Total</i>	<u>\$6,941,531</u>	<u>\$7,790,140</u>	<u>\$7,722,790</u>	<u>\$8,244,520</u>	<u>\$8,169,320</u>
<i>Revenue from Other Agencies</i>					
Motor Vehicle In-Lieu Tax	\$2,922,032	\$677,000	\$771,600	\$704,000	\$704,000
Off-Highway License Fee	4,614				
<i>Total</i>	<u>\$2,926,646</u>	<u>\$677,000</u>	<u>\$771,600</u>	<u>\$704,000</u>	<u>\$704,000</u>

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

Revenue Source	2004-05 Actual	2005-06 Adopted	2005-06 Estimated	2006-07 Adopted	2006-07 Revised
Charges for Current Services					
Zoning & Planning Fees	\$208,568	\$105,600	\$119,000	\$105,800	\$112,700
Seismic Fees	659	1,000	1,000	1,500	1,500
Microfilming Fees	30,355	35,000	35,000	25,000	25,000
Sale of Maps & Pub. - Misc.	1,878				
Sale of Maps & Pub. - C. D.	3,606	3,000	2,500	3,000	2,500
Sale of Maps & Pub. - Eng.	7,911	6,000	6,000	5,000	5,000
Misc. Filing/Certif. Fees - C. D.	12,919	12,000	7,000	12,000	7,000
Plan Check Fees - Comm. Dev.	400,534	439,700	439,700	488,750	498,500
Plan Check Fees - Engineering	17,849	18,000	30,000	18,000	31,500
Overload Permits	19,300	12,500	13,500	12,500	14,800
Weed & Lot Cleaning	499	10,000	10,000	10,000	10,000
Sanitation Dist. Connection Fees	12,314	15,000	15,000	20,000	20,000
Plan Check Premium - In-House	21,932	10,000	18,000	12,000	18,000
Inspection Premium - In-House	17,133	15,000	15,000	20,000	20,000
Zoning Plan Check Fees	17,287	58,000	50,000	58,000	58,000
Police User Fees	299,040	358,750	295,750	373,190	310,190
Business License Review	20,145	18,250	19,600	18,250	19,600
Fire - User Fees & Misc.	172,265	147,270	147,270	151,620	157,400
Plan Check Fees-Fire-Comm.Dev.	27,136	34,400	34,400	35,350	36,000
Fire Bldg. Plan Ck/Inspection-C.D.	35,278	27,500	27,500	28,250	50,000
Misc. Traffic Engineering Fees	2,090				
Total	\$1,328,698	\$1,326,970	\$1,286,220	\$1,398,210	\$1,397,690
Cost Reimbursements					
State-Mandated Cost Reimb.		\$17,000	\$121,400	\$105,000	\$50,900
Plan Check Premium - O/S Svc.	\$24,191	15,000	15,000	20,000	20,000
Const. Mgmt. Reimb. - Dev. Proj.	45,468	50,000	50,000	50,000	50,000
Gen. Eng. Reimb. - Dev. Project	142,073	100,000	290,000	100,000	290,000
Traffic Signal Reimbursement	9,860	12,500	161,300	12,500	15,000
Fire Training Cost Reimbursement			18,000		17,000
Fire Reimbursement	33,379		2,670		25,000
Parks Maint. - School District	89,650	112,810	112,810	116,190	116,190
Comm. Dev. Cost Reimb.	43,692	80,000	80,000	80,000	80,000
Vehicle Abatement - Police	72,712	93,000	60,000	95,000	60,000
Vehicle Abatement - Comm. Dev.	21,572	12,000	17,000	12,000	17,000
Other Abatement		15,000	15,000	15,000	15,000
Medical Supplies Reimbursement	91,149	91,000	91,000	92,000	92,000
Police - Pay to Stay in Jail	20,263	20,000	20,000	20,000	20,000
Police Cost Reimbursement	712,143	727,090	729,570	731,480	600,710
Maint. Svcs. Cost Reimb.	25,056	12,160	12,160	12,160	12,160
Emergency Management Reimb.	11,816		8,000		
Damage Repairs & Jury Duty	6,351				
Police Officer Training Reimb.	45,359	30,000	30,000	30,000	30,000
Overhead	512,270	582,800	582,800	586,200	586,200
Miscellaneous	18,070	18,100	50,100	18,100	18,100
Total	\$1,925,074	\$1,988,460	\$2,466,810	\$2,095,630	\$2,115,260

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

Revenue Source	2004-05 Actual	2005-06 Adopted	2005-06 Estimated	2006-07 Adopted	2006-07 Revised
Miscellaneous Revenues					
Sale of Real & Pers. Prop.-Police	\$4,674	\$10,000	\$10,000	\$10,000	\$10,000
Sale of Real & Pers. Prop.-Other	9,476	835,000	1,100,000		
Premium on Bond Sales	80,619	25,000	66,050	25,000	25,000
Misc. - Airport Portion of 1996 Revenue Bond		116,640	116,640	125,610	125,610
Misc. - Savings from PERS Prepayment	359,002	297,000	297,000	319,000	319,000
Miscellaneous	13,719	12,500	12,500	12,500	12,500
Total	\$467,490	\$1,296,140	\$1,602,190	\$492,110	\$492,110
GENERAL FUND TOTAL REVENUES	\$60,006,860	\$60,928,870	\$64,305,170	\$64,425,160	\$66,762,880
TRANSFERS FROM (TO) OTHER FUNDS					
Library Fund	(\$3,059,180)	(\$3,209,670)	(\$3,209,670)	(\$3,218,560)	(\$3,253,190)
Library Fund (for bookmobile services)		(33,970)	(33,970)	(33,970)	(33,970)
Parks & Recreation Fund	(3,197,410)	(3,244,410)	(3,244,410)	(3,156,850)	(3,156,850)
Parks & Recreation Fund - 50% of Parks & Recreation Fund Balance	419,659				
Paramedic Service Fund	1,001,983	962,800	1,028,800	973,000	1,298,000
Gas Tax Fund	1,719,000	1,719,000	1,719,000	1,719,000	1,719,000
Traffic Safety Fund	1,587,468	2,114,040	1,822,800	2,150,140	2,150,140
Debt Service Reserve Fund			(62,730)		(125,470)
Capital Projects Fund - Reserve for 800 MHz Maint.		128,700	128,700	131,200	131,200
Capital Projects Fund - New	(74,600)		(65,200)		(30,000)
Airport Fund	10,000				(726,010)
Building Maint. Svcs. Fund	10,000				
Redev. Agency Cap. Proj. Funds	(6,300,000)	(10,900,000)	(7,000,000)	(7,600,000)	(14,200,000)
Redev. Agency Debt Svc. Funds	6,300,000	10,900,000	7,000,000	7,600,000	14,200,000
GENERAL FUND TOTAL TRANSFERS	(\$1,583,080)	(\$1,563,510)	(\$1,916,680)	(\$1,436,040)	(\$2,027,150)

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

Revenue Source	2004-05 Actual	2005-06 Adopted	2005-06 Estimated	2006-07 Adopted	2006-07 Revised
LIBRARY OPERATING FUND (113)					
Fines & Fees	\$120,086	\$100,000	\$133,300	\$100,000	\$93,300
Interlibrary Loan Postage	651	700	500	700	500
Rents	8,000	8,470	6,240	8,470	6,370
Book Rental Collection	3,148	3,610	2,700	3,610	2,700
Other State Grants	72,805	68,300	63,040	68,300	113,040
Coin-Operated Copier	179	250	280	250	280
Books Lost & Paid	9,841	9,320	9,950	9,320	9,950
Miscellaneous	48,543	30,000	50,000	30,000	30,000
Restricted Contributions	8,069				
LIBRARY OPERATING FUND TOTAL REVENUES	\$271,322	\$220,650	\$266,010	\$220,650	\$256,140
TRANSFERS FROM (TO) OTHER FUNDS					
General Fund	\$3,059,180	\$3,209,670	\$3,209,670	\$3,218,560	\$3,253,190
General Fund (for bookmobile services)		33,970	33,970	33,970	33,970
LIBRARY OPERATING FUND TOTAL TRANSFERS	\$3,059,180	\$3,243,640	\$3,243,640	\$3,252,530	\$3,287,160

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

Revenue Source	2004-05 Actual	2005-06 Adopted	2005-06 Estimated	2006-07 Adopted	2006-07 Revised
PARKS & RECREATION FUND (115)					
Rents	\$34,159	\$26,350	\$32,770	\$27,040	\$103,890
Facility Rents	152,925	165,670	217,450	169,590	198,540
Field Use Charges	7,380	3,400	9,000	4,000	9,000
General Concessions	428	870	260	870	870
Independence Park	73,149	70,000	54,450	70,000	55,000
Swimming Pool Fees	113,715	27,500	27,500	30,000	30,000
Youth Programs	44,938	90,000	90,000	90,000	83,000
Advertising Sales	2,564	1,800	2,690	1,940	
Document Assistance Fee	9,345	9,240	10,700	9,700	10,700
Fullerton Market	54,542	46,000	46,000	48,000	48,000
First Night Fullerton	23,093	16,000	21,000	16,000	16,000
Adult Sports Fees	14,995	20,000	20,000	20,000	20,000
Night in Fullerton	12,061	13,000	13,000	13,000	13,000
Contract Classes	193,109	200,000	200,000	206,000	206,000
Fourth of July	22,532	22,000	22,400	22,000	22,000
Parks & Rec. User Fees		52,240	36,250	58,490	35,490
Tiny Tots	57,677	62,000	58,000	64,000	64,000
Teen Programs	2,375	7,000	5,000	7,000	5,000
Excursions	25,058	38,000	12,000	40,000	
Miscellaneous Cost Reimb.	150				
Miscellaneous Contrib. Reimb.	1,832				
Museum Center Revenues	15,024	20,000	20,000	26,000	26,000
Miscellaneous	9,738	9,510	9,510	8,820	5,500
PARKS & RECREATION FUND TOTAL REVENUES	\$870,789	\$900,580	\$907,980	\$932,450	\$951,990
TRANSFERS FROM (TO) OTHER FUNDS					
General Fund	\$3,197,410	\$3,244,410	\$3,244,410	\$3,156,850	\$3,156,850
General Fund - 50% of Parks & Recreation Fund Bal.	(419,659)				
PARKS & RECREATION FUND TOTAL TRANSFERS	\$2,777,751	\$3,244,410	\$3,244,410	\$3,156,850	\$3,156,850

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

Revenue Source	2004-05 Actual	2005-06 Adopted	2005-06 Estimated	2006-07 Adopted	2006-07 Revised
PARAMEDIC SERVICE FUND (141)					
Paramedic Fees for Service	\$417,251	\$330,000	\$396,000	\$335,000	\$410,000
Subscriptions - Residents	617,955	622,800	622,800	625,000	675,000
Subscriptions - Businesses	21,556	10,000	10,000	13,000	13,000
Advanced Life Support Transport					200,000
PARAMEDIC SERVICE FUND TOTAL REVENUES	\$1,056,762	\$962,800	\$1,028,800	\$973,000	\$1,298,000
TRANSFERS FROM (TO) OTHER FUNDS					
General Fund	(\$1,001,983)	(\$962,800)	(\$1,028,800)	(\$973,000)	(\$1,298,000)
PARAMEDIC FUND TOTAL TRANSFERS	(\$1,001,983)	(\$962,800)	(\$1,028,800)	(\$973,000)	(\$1,298,000)
GENERAL OPERATING FUNDS TOTAL REVENUES	\$62,205,733	\$63,012,900	\$66,507,960	\$66,551,260	\$69,269,010
GENERAL OPERATING FUNDS TOTAL TRANSFERS	\$3,251,868	\$3,961,740	\$3,542,570	\$4,000,340	\$3,118,860

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

Revenue Source	2004-05 Actual	2005-06 Adopted	2005-06 Estimated	2006-07 Adopted	2006-07 Revised
GAS TAX FUND (130)					
Gas Tax	\$1,638,554	\$1,558,800	\$1,558,800	\$1,574,400	\$1,574,400
SCA-1	835,359	812,200	812,200	820,300	820,300
Interest Income	16,208	32,000	25,500	36,000	28,700
GAS TAX FUND TOTAL REVENUES	\$2,490,121	\$2,403,000	\$2,396,500	\$2,430,700	\$2,423,400
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	(692,940)	(681,950)	(658,100)	(698,400)	(624,400)
Capital Projects Fund - In Prog.		(273,000)			(418,510)
GAS TAX FUND TOTAL TRANSFERS	(\$2,411,940)	(\$2,673,950)	(\$2,377,100)	(\$2,417,400)	(\$2,761,910)
BICYCLE & PEDESTRIAN FUND (131)					
Interest Income	\$367	\$400	\$140	\$500	
BICYCLE & PEDESTRIAN FUND TOTAL REVENUES	\$367	\$400	\$140	\$500	\$0

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

Revenue Source	2004-05 Actual	2005-06 Adopted	2005-06 Estimated	2006-07 Adopted	2006-07 Revised
GRANT ADMINISTRATION FUND (132)					
Other State Grants - Police - Var.	\$99,336		\$70,140		\$40,050
Other State Grants - Police - ABC			80,000		80,000
Other State Grants - Police - Office of Traffic Safety			216,390		331,600
Other State Grants - Beverage Container Recycling Grant	24,886	\$36,000	87,150	\$36,000	36,000
Older Americans Act Grant	71,747	61,920	68,960	61,920	67,420
Other Federal Grants - HOME	98,208	2,586,230	1,848,540	706,030	1,511,780
Other Federal Grants - Fire	54,551				
Other Federal Grants - LLEBG	20,257	25,000	77,640	25,000	25,000
Other Federal Grants - COPS Tech.			49,470		49,330
Other Federal Grants - HUD					31,330
Other Fed. Grants - HUD - CSUF					27,500
Other Agency Grants - OCTA					100,000
Other Agency Grants - Parks	127,200	99,000	150,000	99,000	200,000
GRANT ADMINISTRATION FUND TOTAL REVENUES	\$496,185	\$2,808,150	\$2,648,290	\$927,950	\$2,500,010
TRANSFERS FROM (TO) OTHER FUNDS					
Capital Projects Fund - New	(\$50,000)	(\$715,700)	(\$1,791,000)	(\$626,500)	(\$672,870)
Capital Projects Fund - In Prog.		(1,791,000)			(715,700)
GRANT ADMINISTRATION FUND TOTAL TRANSFERS	(\$50,000)	(\$2,506,700)	(\$1,791,000)	(\$626,500)	(\$1,388,570)
SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND (133)					
Other State Grants	\$196,975	\$195,000	\$196,240	\$195,000	\$195,000
Interest Income	2,178	3,850	3,300	4,240	4,240
SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND TOTAL REVENUES	\$199,153	\$198,850	\$199,540	\$199,240	\$199,240
ASSET SEIZURE FUND (134)					
Other State Grants	\$80,968	\$50,000	\$50,000	\$55,000	\$55,000
Other Federal Grants	167,263	145,000	160,000	145,000	145,000
State Forfeiture Set-Aside	14,288	9,000	9,000	9,000	14,000
Interest Income	7,917	10,200	10,700	11,300	11,300
ASSET SEIZURE FUND TOTAL REVENUES	\$270,436	\$214,200	\$229,700	\$220,300	\$225,300

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

Revenue Source	2004-05 Actual	2005-06 Adopted	2005-06 Estimated	2006-07 Adopted	2006-07 Revised
COMMUNITY DEVELOPMENT BLOCK GRANT FUND (135)					
Housing/Community Development Block Grant Funds	\$1,638,586	\$2,160,050	\$2,000,470	\$2,653,880	\$2,358,680
Abatement Reimbursements		15,000	15,000	15,000	15,000
Miscellaneous	196,148				
Interest Income	101,580				
COMMUNITY DEVELOPMENT BLOCK GRANT FUND TOTAL REVENUES	\$1,936,314	\$2,175,050	\$2,015,470	\$2,668,880	\$2,373,680
TRANSFERS FROM (TO) OTHER FUNDS					
Capital Projects Fund - New	(\$366,129)	(\$3,875,000)	(\$2,611,400)	(\$3,245,000)	(\$2,666,580)
Capital Projects Fund - In Prog.		(190,000)			(2,045,000)
COMMUNITY DEVELOPMENT BLOCK GRANT FUND TOTAL TRANSFERS	(\$366,129)	(\$4,065,000)	(\$2,611,400)	(\$3,245,000)	(\$4,711,580)
SEWER & DRAINAGE CAPITAL OUTLAY FUND (136)					
Sanitation Fees	\$958,062	\$659,560	\$1,534,040	\$989,450	\$2,334,640
SEWER & DRAINAGE CAPITAL OUTLAY FUND TOTAL REVENUES	\$958,062	\$659,560	\$1,534,040	\$989,450	\$2,334,640
TRANSFERS FROM (TO) OTHER FUNDS					
Water Fund	(\$190,000)	(\$190,000)	(\$190,000)	(\$190,000)	(\$190,000)
Capital Projects Fund - New	(316,576)	(825,000)	(1,888,200)	(725,000)	(2,001,000)
Capital Projects Fund - In Prog.		(675,000)			(45,000)
SEWER & DRAINAGE CAPITAL OUTLAY FUND TOTAL TRANSFERS	(\$506,576)	(\$1,690,000)	(\$2,078,200)	(\$915,000)	(\$2,236,000)

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

Revenue Source	2004-05 Actual	2005-06 Adopted	2005-06 Estimated	2006-07 Adopted	2006-07 Revised
TRAFFIC SAFETY FUND (137)					
Motor Vehicle Fines	\$1,613,779	\$2,114,040	\$1,822,800	\$2,150,140	\$2,150,140
<i>TRAFFIC SAFETY FUND TOTAL REVENUES</i>	<u>\$1,613,779</u>	<u>\$2,114,040</u>	<u>\$1,822,800</u>	<u>\$2,150,140</u>	<u>\$2,150,140</u>
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
General Fund	(\$1,587,468)	(\$2,114,040)	(\$1,822,800)	(\$2,150,140)	(\$2,150,140)
<i>TRAFFIC SAFETY FUND TOTAL TRANSFERS</i>	<u>(\$1,587,468)</u>	<u>(\$2,114,040)</u>	<u>(\$1,822,800)</u>	<u>(\$2,150,140)</u>	<u>(\$2,150,140)</u>
PARK DWELLING FUND (139)					
Park Dwelling Fees	\$90,180	\$2,059,800	\$792,090	\$2,400,900	\$1,882,160
Cell Tower Rent	58,944	61,200	67,800	63,650	
<i>PARK DWELLING FUND TOTAL REVENUES</i>	<u>\$149,124</u>	<u>\$2,121,000</u>	<u>\$859,890</u>	<u>\$2,464,550</u>	<u>\$1,882,160</u>
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
Capital Projects Fund - New	(\$2,705,771)	(\$2,582,000)	(\$3,895,300)	(\$1,300,000)	(\$3,060,000)
Capital Projects Fund - In Prog.		(6,350,000)			(3,696,920)
<i>PARK DWELLING FUND TOTAL TRANSFERS</i>	<u>(\$2,705,771)</u>	<u>(\$8,932,000)</u>	<u>(\$3,895,300)</u>	<u>(\$1,300,000)</u>	<u>(\$6,756,920)</u>

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

Revenue Source	2004-05 Actual	2005-06 Adopted	2005-06 Estimated	2006-07 Adopted	2006-07 Revised
AIR QUALITY IMPROVEMENT TRUST FUND (142)					
Motor Vehicle Air Quality Fees	\$163,216	\$140,000	\$140,000	\$140,000	\$140,000
Interest Income	7,956	9,000	9,700	10,000	10,000
AIR QUALITY IMPROVEMENT FUND TOTAL REVENUES	\$171,172	\$149,000	\$149,700	\$150,000	\$150,000
SANITATION FUND (143)					
Sanitation Fees	\$3,358,638	\$4,594,440	\$3,610,960	\$4,640,250	\$3,104,360
SANITATION FUND TOTAL REVENUES	\$3,358,638	\$4,594,440	\$3,610,960	\$4,640,250	\$3,104,360
MEASURE M TURNBACK FUND (144)					
Measure M Turnback	\$1,489,134	\$1,523,400	\$1,428,000	\$1,546,300	\$1,428,000
Interest Income	62,823	67,000	100,000	74,000	110,000
MEASURE M TURNBACK FUND TOTAL REVENUES	\$1,551,957	\$1,590,400	\$1,528,000	\$1,620,300	\$1,538,000
TRANSFERS FROM (TO) OTHER FUNDS					
Capital Projects Fund - New	(\$393,310)	(\$2,125,000)	(\$1,071,300)	(\$2,050,000)	(\$2,205,000)
Capital Projects Fund - In Prog.		(590,000)			(1,755,000)
MEASURE M TURNBACK FUND TOTAL TRANSFERS	(\$393,310)	(\$2,715,000)	(\$1,071,300)	(\$2,050,000)	(\$3,960,000)

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

Revenue Source	2004-05 Actual	2005-06 Adopted	2005-06 Estimated	2006-07 Adopted	2006-07 Revised
DEBT SERVICE RESERVE FUND (158)					
Interest Income	\$164,264	\$126,900	\$184,000	\$140,000	\$206,000
Misc. - Reimb. from Agency			35,670		71,340
DEBT SERVICE RESERVE FUND TOTAL REVENUES	\$164,264	\$126,900	\$219,670	\$140,000	\$277,340
TRANSFERS FROM (TO) OTHER FUNDS					
General Fund			\$62,730		\$125,470
Facility Capital Repair Fund			8,650		17,300
Unrestricted Capital Projects Fund	\$2,100,000				
Equipment Replacement Fund	429,546	\$525,000	525,000		
DEBT SERVICE RESERVE FUND TOTAL TRANSFERS	\$2,529,546	\$525,000	\$596,380	\$0	\$142,770

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

Revenue Source	2004-05 Actual	2005-06 Adopted	2005-06 Estimated	2006-07 Adopted	2006-07 Revised
CAPITAL PROJECTS FUND (174)					
Interest Income	\$124,457	\$73,000	\$136,000	\$75,000	\$140,000
Other State Grants	389,104	4,761,500	1,880,000		3,775,080
Measure M Regional	2,500	2,709,300	663,200	3,995,600	8,705,680
Other County Grants	161,410	45,000			
TEA 21		1,403,000		1,510,000	2,913,000
Other Federal Grants	836,021	712,100	217,800	500,000	1,500,000
Other Cities		390,750	9,200	206,000	796,750
Other Agency Grants	90,693	250,000			245,450
Developer Fees	133,094	97,000	70,200		
Traffic Mitigation Fees	451,332	231,000	504,300	114,000	239,000
Traffic Mitigation Fees (Oper.) - Community Development					50,000
Miscellaneous	560		10,000		340,000
Misc. Reimb. from Agency	491,129				
CAPITAL PROJECTS FUND TOTAL REVENUES	\$2,680,300	\$10,672,650	\$3,490,700	\$6,400,600	\$18,704,960
TRANSFERS FROM (TO) OTHER FUNDS					
General Fund	\$74,600		\$65,200		\$30,000
General Fund - Reserve for 800 MHz Maintenance		(\$128,700)	(128,700)	(\$131,200)	(131,200)
Gas Tax Fund	692,940	954,950	658,100	698,400	1,042,910
Grant Admin. Fund (HOME)	50,000	2,506,700	1,791,000	626,500	1,388,570
Community Development Block Grant Fund	366,129	4,065,000	2,611,400	3,245,000	4,711,580
Sewer & Drainage Capital Outlay Fund	316,576	1,500,000	1,888,200	725,000	2,046,000
Park Dwelling Fund	2,705,771	8,932,000	3,895,300	1,300,000	6,756,920
Measure M Turnback Fund	393,310	2,715,000	1,071,300	2,050,000	3,960,000
Unrestricted Capital Projects Fund	1,793,244	1,065,000	744,800		921,500
Refuse Collection Fund	20,000	20,000			
Equipment Replacement Fund		170,000	160,000	186,000	196,000
Information Technology Fund					25,000
Facility Capital Repair Fund	629,511	200,000	293,200		100,000
CAPITAL PROJECTS FUND TOTAL TRANSFERS	\$7,042,081	\$21,999,950	\$13,049,800	\$8,699,700	\$21,047,280

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

Revenue Source	2004-05 Actual	2005-06 Adopted	2005-06 Estimated	2006-07 Adopted	2006-07 Revised
UNRESTRICTED CAPITAL PROJECTS FUND (175)					
Development Agreement Fees	\$257,424	\$265,560	\$265,560	\$167,000	\$167,000
Building Permit Surcharge	35,231	30,000	30,000	34,000	34,000
Miscellaneous			43,750		335,290
<i>UNRESTRICTED CAP. PROJ. FUND TOTAL REVENUES</i>	<u>\$292,655</u>	<u>\$295,560</u>	<u>\$339,310</u>	<u>\$201,000</u>	<u>\$536,290</u>
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
Debt Service Reserve Fund	(\$2,100,000)				
Capital Projects Fund - New	(1,793,244)	(\$250,000)	(\$744,800)		(\$262,500)
Capital Projects Fund - In Prog.		(815,000)			(659,000)
<i>UNRESTRICTED CAP. PROJ. FUND TOTAL TRANSFERS</i>	<u>(\$3,893,244)</u>	<u>(\$1,065,000)</u>	<u>(\$744,800)</u>	<u>\$0</u>	<u>(\$921,500)</u>
AIRPORT FUND (340)					
Operating Revenue					
Rents	\$52,420	\$56,790	\$56,790	\$58,370	\$77,620
Fixed-Base Operators	359,346	373,400	332,600	385,590	385,590
Hangar Rental	567,307	637,550	608,770	970,880	741,860
Tie-Downs	68,413	65,000	75,000	65,000	90,000
Visitor Aircraft Parking	4,905	3,500	4,500	3,500	5,000
General Concessions	1,167	1,200	1,200	1,200	1,200
Parking Revenues	10,090	10,000	10,000	10,000	12,000
Miscellaneous	15,774	6,000	6,000	6,000	6,000
<i>Total Operating Revenue</i>	<u>1,079,422</u>	<u>1,153,440</u>	<u>1,094,860</u>	<u>1,500,540</u>	<u>1,319,270</u>
Nonoperating Revenue					
Interest Income	37,395	180,000	195,900	100,000	100,000
State Grants	29,192	62,500	25,000	62,500	102,620
FAA Grants		644,500	136,200	572,300	1,206,350
Loan Proceeds	6,262,000				
<i>Total Nonoperating Revenue</i>	<u>6,328,587</u>	<u>887,000</u>	<u>357,100</u>	<u>734,800</u>	<u>1,408,970</u>
<i>AIRPORT FUND TOTAL REVENUES</i>	<u>\$7,408,009</u>	<u>\$2,040,440</u>	<u>\$1,451,960</u>	<u>\$2,235,340</u>	<u>\$2,728,240</u>
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
General Fund	(\$10,000)				\$726,010
<i>AIRPORT FUND TOTAL TRANSFERS</i>	<u>(\$10,000)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$726,010</u>

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

Revenue Source	2004-05 Actual	2005-06 Adopted	2005-06 Estimated	2006-07 Adopted	2006-07 Revised
BREA DAM RECREATIONAL AREA FUND (342)					
Golf Course Lease	\$301,659	\$417,790	\$417,790	\$426,150	\$426,150
Cell Tower Rent	15,949	14,830	14,830	18,960	18,960
Other Rents	52,107	66,880	63,680	68,290	71,290
Tennis Center Fees	190,646	205,000	205,000	209,000	222,680
Miscellaneous	3,871	7,200	6,500	7,500	6,500
BREA DAM RECREATIONAL AREA FUND TOTAL REVENUES	\$564,232	\$711,700	\$707,800	\$729,900	\$745,580
WATER FUND (344)					
Water Sales (Regular)	\$17,499,462	\$21,445,000	\$21,000,000	\$22,978,400	\$22,200,000
Water Sales (Temporary)	21,801	25,000	35,000	25,000	25,000
Municipal Water Sales	8,205	8,500	8,500	9,000	9,000
Total Water Sales	17,529,468	21,478,500	21,043,500	23,012,400	22,234,000
Street, Curb, & Water Permits	43,718	30,000	30,000	30,000	31,500
Water Syst. Modifications/Upgr.	54,733	25,000	25,000	25,000	26,300
Water Cross-Connect. Inspection	13,340	12,000	8,000	12,000	10,500
Temporary Water Permits	3,399	3,000	3,200	3,000	3,200
Interest Income	33,946				
Plan Check Fees - Water	9,642	7,500	22,000	7,500	12,200
Front Footage Charges	6,773	15,000	22,000	15,000	15,000
Customer Service Charges	109,440	100,000	100,000	100,000	115,000
Water Engineering Reimb.					
Water Delinquency Charges	178,260	160,000	180,000	160,000	180,000
Water Syst. Reimb. - Dev. Proj.	12,506	20,000	35,000	20,000	20,000
Const. Mgmt. Reimb. - Wtr. Insp.	42,298	35,000	35,000	35,000	35,000
Cost Reimb. - Maint. Svcs.	581				
Water Maintenance Charges	(158)	2,000	2,000	2,000	2,000
Sale of Real & Personal Property	5,247	5,000	5,000	5,000	5,000
Contributed Assets from Dev.	2,598,390				
Miscellaneous	10,523	8,500	8,500	8,500	8,500
Revenue Bond	8,730,000				
Premium on Bond	1,659				
WATER FUND TOTAL REVENUES	\$29,383,765	\$21,901,500	\$21,519,200	\$23,435,400	\$22,698,200
TRANSFERS FROM (TO) OTHER FUNDS					
Sewer & Drainage Fund	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000
WATER FUND TOTAL TRANSFERS	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000

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

Revenue Source	2004-05 Actual	2005-06 Adopted	2005-06 Estimated	2006-07 Adopted	2006-07 Revised
PLUMMER PARKING FACILITY FUND (345)					
Plummer Parking Fees	\$12,564	\$23,000	\$23,000	\$23,000	\$23,000
<i>PLUMMER PARKING FACILITY FUND TOTAL REVENUES</i>	<u>\$12,564</u>	<u>\$23,000</u>	<u>\$23,000</u>	<u>\$23,000</u>	<u>\$23,000</u>
REFUSE COLLECTION FUND (346)					
Refuse Collection & Disposal	\$8,308,971	\$8,245,300	\$8,310,000	\$8,492,700	\$8,492,700
AB 939 Fees (Recycling Surchg.)	188,167	194,600	194,600	200,400	200,400
Other State Grants	28,262	35,260	110,480	35,260	
Miscellaneous	22,454	23,000	23,300	23,700	24,100
<i>REFUSE COLLECTION FUND TOTAL REVENUES</i>	<u>\$8,547,854</u>	<u>\$8,498,160</u>	<u>\$8,638,380</u>	<u>\$8,752,060</u>	<u>\$8,717,200</u>
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
Capital Projects Fund - In Prog.	<u>(\$20,000)</u>	<u>(\$20,000)</u>			
<i>REFUSE COLLECTION FUND TOTAL TRANSFERS</i>	<u>(\$20,000)</u>	<u>(\$20,000)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
SEWER ENTERPRISE FUND (347)					
Fats, Oils, & Grease Inspection Fees	\$26,300	\$30,000	\$30,000	\$30,000	\$30,000
Sewer Service Fees			4,400,000		8,400,000
<i>SEWER ENTERPRISE FUND TOTAL REVENUES</i>	<u>\$26,300</u>	<u>\$30,000</u>	<u>\$4,430,000</u>	<u>\$30,000</u>	<u>\$8,430,000</u>

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

Revenue Source	2004-05 Actual	2005-06 Adopted	2005-06 Estimated	2006-07 Adopted	2006-07 Revised
LIABILITY INSURANCE FUND (362)					
Interest Income	\$70,601	\$94,900	\$98,300	\$104,700	\$110,500
Damage Repairs	1,714				
Interfund Insurance		1,570,100	1,570,100	1,652,520	1,652,520
LIABILITY INSURANCE FUND TOTAL REVENUES	\$72,315	\$1,665,000	\$1,668,400	\$1,757,220	\$1,763,020
CENTRAL SERVICES FUND (363)					
Interfund Central Services	\$264,292	\$358,260	\$358,260	\$358,230	\$360,440
CENTRAL SERVICES FUND TOTAL REVENUES	\$264,292	\$358,260	\$358,260	\$358,230	\$360,440
EQUIPMENT REPLACEMENT FUND (364)					
Interfund Equip. Replacement	\$862,810	\$1,076,090	\$1,076,090	\$986,080	\$1,068,190
Interest Income	67,145	92,000	74,700	101,000	84,000
Sale of Real & Personal Property	22,428	33,400	33,400	33,500	48,000
Loan Proceeds	525,000		1,234,000		
EQUIPMENT REPLACEMENT FUND TOTAL REVENUES	\$1,477,383	\$1,201,490	\$2,418,190	\$1,120,580	\$1,200,190
TRANSFERS FROM (TO) OTHER FUNDS					
Debt Service Reserve Fund	(\$429,546)	(\$525,000)	(\$525,000)		
Capital Projects Fund - New		(170,000)	(160,000)	(\$186,000)	(\$186,000)
Capital Projects Fund - In Prog.					(10,000)
EQUIPMENT REPLACEMENT FUND TOTAL TRANSFERS	(\$429,546)	(\$695,000)	(\$685,000)	(\$186,000)	(\$196,000)

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

Revenue Source	2004-05 Actual	2005-06 Adopted	2005-06 Estimated	2006-07 Adopted	2006-07 Revised
WORKERS' COMPENSATION FUND (365)					
Interest Income	\$225,090	\$247,500	\$310,500	\$273,100	\$349,200
Reinsurance Recovery					
Benefits Reimb. 4850/TTD	46,783	32,000	134,000	35,000	35,000
Interfund Workers' Compensation		2,519,900	2,519,900	3,149,870	3,149,870
WORKERS' COMPENSATION FUND TOTAL REVENUES	\$271,873	\$2,799,400	\$2,964,400	\$3,457,970	\$3,534,070
GROUP INSURANCE FUND (366)					
Interfund Insurance		\$5,585,480	\$5,586,430	\$6,298,960	\$6,303,400
GROUP INSURANCE FUND TOTAL REVENUES	\$0	\$5,585,480	\$5,586,430	\$6,298,960	\$6,303,400
EQUIPMENT MAINTENANCE FUND (367)					
Damage Repairs/Miscellaneous	\$45,906				
Interfund Equip. Maintenance	2,012,810	\$2,038,270	\$2,038,270	\$2,207,250	\$2,221,110
EQUIPMENT MAINTENANCE FUND TOTAL REVENUES	\$2,058,716	\$2,038,270	\$2,038,270	\$2,207,250	\$2,221,110
INFORMATION TECHNOLOGY FUND (368)					
Interfund Information Technology		\$1,514,310	\$1,514,310	\$1,519,530	\$1,519,530
Sale of Real & Personal Property	\$909				
INFORMATION TECHNOLOGY FUND TOTAL REVENUES	\$909	\$1,514,310	\$1,514,310	\$1,519,530	\$1,519,530
TRANSFERS FROM (TO) OTHER FUNDS					
Capital Projects Fund - New					(\$25,000)
INFORMATION TECHNOLOGY FUND TOTAL TRANSFERS	\$0	\$0	\$0	\$0	(\$25,000)

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

Revenue Source	2004-05 Actual	2005-06 Adopted	2005-06 Estimated	2006-07 Adopted	2006-07 Revised
BUILDING MAINTENANCE SERVICES FUND (369)					
Interfund Building Maintenance		\$1,693,010	\$1,693,010	\$1,707,370	\$1,707,370
Sale of Real & Personal Property	\$49				
BUILDING MAINTENANCE SERVICES FUND TOTAL REVENUES	\$49	\$1,693,010	\$1,693,010	\$1,707,370	\$1,707,370
TRANSFERS FROM (TO) OTHER FUNDS					
General Fund	(\$10,000)				
BUILDING MAINTENANCE SERVICES FUND TOTAL TRANSFERS	(\$10,000)	\$0	\$0	\$0	\$0
FACILITY CAPITAL REPAIR FUND (370)					
Interest Income	\$24,816	\$37,000	\$27,500	\$41,000	\$31,000
Interfund Facility Capital Repair	169,290	169,290	169,290	169,290	169,290
FACILITY CAPITAL REPAIR FUND TOTAL REVENUES	\$194,106	\$206,290	\$196,790	\$210,290	\$200,290
TRANSFERS FROM (TO) OTHER FUNDS					
Debt Service Reserve Fund			(\$8,650)		(\$17,300)
Capital Projects Fund - New	(\$629,511)		(293,200)		
Capital Projects Fund - In Prog.		(\$200,000)			(100,000)
FACILITY CAPITAL REPAIR FUND TOTAL TRANSFERS	(\$629,511)	(\$200,000)	(\$301,850)	\$0	(\$117,300)
TOTAL REVENUES ALL FUNDS	\$128,820,627	\$143,402,410	\$142,761,070	\$145,598,220	\$169,820,170
Less Internal Svc. Transactions	(3,291,329)	(16,524,710)	(16,525,660)	(18,049,100)	(18,151,720)
TOTAL REVENUES	\$125,529,298	\$126,877,700	\$126,235,410	\$127,549,120	\$151,668,450

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

All Funds Except Redevelopment

Service Area/Department	2004-05 Actual Expenditures	2005-06 Approved Appropriations	2005-06 Estimated Expenditures	2006-07 Adopted Appropriations	2006-07 Revised Appropriations
GENERAL GOVERNMENT SERVICES					
City Council	\$283,476	\$300,240	\$300,240	\$304,120	\$310,600
City Manager	948,272	1,007,780	1,007,780	1,105,490	1,134,410
Administrative Services	11,606,203	12,890,880	12,960,560	12,993,380	13,072,670
Human Resources*	(203,645)	1,252,090	692,090	763,470	895,620
General Government	135,113	135,810	141,310	145,080	145,080
TOTAL GENERAL GOVERNMENT SERVICES	\$12,769,419	\$15,586,800	\$15,101,980	\$15,311,540	\$15,558,380
PUBLIC SAFETY SERVICES					
Fire	\$13,735,329	\$14,712,933	\$14,743,510	\$14,536,160	\$14,890,670
Police	30,953,138	32,929,205	33,173,260	33,294,810	33,829,080
TOTAL PUBLIC SAFETY SERVICES	\$44,688,467	\$47,642,138	\$47,916,770	\$47,830,970	\$48,719,750
COMMUNITY DEVELOPMENT & ENVIRONMENTAL SERVICES					
Community Development**	\$5,480,040	\$8,056,516	\$7,221,480	\$7,841,630	\$6,193,580
Less Depreciation Expense	(210,693)	(210,700)	(210,700)	(210,700)	
Total Community Development	5,269,347	7,845,816	7,010,780	7,630,930	6,193,580
Engineering	15,576,804	18,695,970	18,545,270	19,892,470	21,345,660
Less Depreciation Expense	(1,223,356)	(1,223,400)	(1,223,400)	(1,223,400)	(1,434,100)
Total Engineering***	14,353,448	17,472,570	17,321,870	18,669,070	19,911,560
TOTAL COMMUNITY DEVELOPMENT & ENVIRONMENTAL SERVICES	\$19,622,795	\$25,318,386	\$24,332,650	\$26,300,000	\$26,105,140

*Prior to 2006-07 Revised, Human Resources was known as Personnel/Risk Management.

**Prior to 2006-07 Revised, Community Development was known as Development Services.

***In the "2006-07 Revised Appropriations," the Airport was transferred from Community Development to Engineering.

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

Service Area/Department	2004-05 Actual Expenditures	2005-06 Approved Appropriations	2005-06 Estimated Expenditures	2006-07 Adopted Appropriations	2006-07 Revised Appropriations
CITY FACILITIES & INFRASTRUCTURE					
Maintenance Services	\$13,864,640	\$18,932,804	\$18,695,280	\$15,362,890	\$16,354,660
TOTAL CITY FACILITIES & INFRASTRUCTURE	<u>\$13,864,640</u>	<u>\$18,932,804</u>	<u>\$18,695,280</u>	<u>\$15,362,890</u>	<u>\$16,354,660</u>
HUMAN & LEISURE SERVICES					
Parks & Recreation	\$5,048,141	\$5,139,110	\$5,197,150	\$5,058,610	\$5,375,620
Less Depreciation Expense	(20,950)	(21,000)	(21,000)	(21,000)	(21,000)
Total Parks & Recreation	5,027,191	5,118,110	5,176,150	5,037,610	5,354,620
Library	3,362,427	3,642,500	3,639,500	3,557,970	3,650,760
TOTAL HUMAN & LEISURE SERVICES	<u>\$8,389,618</u>	<u>\$8,760,610</u>	<u>\$8,815,650</u>	<u>\$8,595,580</u>	<u>\$9,005,380</u>
TOTAL OPERATING EXPENDITURES/ APPROPRIATIONS	<u>\$99,334,939</u>	<u>\$116,240,738</u>	<u>\$114,862,330</u>	<u>\$113,400,980</u>	<u>\$115,743,310</u>
CAPITAL IMPROVEMENTS					
Projects	\$14,068,734	\$24,693,700	\$25,706,200	\$20,599,000	\$36,546,050
TOTAL CAPITAL IMPROVEMENTS	<u>\$14,068,734</u>	<u>\$24,693,700</u>	<u>\$25,706,200</u>	<u>\$20,599,000</u>	<u>\$36,546,050</u>
TOTAL NEW APPROPRIATIONS	<u>\$113,403,673</u>	<u>\$140,934,438</u>	<u>\$140,568,530</u>	<u>\$133,999,980</u>	<u>\$152,289,360</u>
TOTAL CAPITAL PROJECTS IN PROGRESS		<u>27,068,915</u>			<u>25,421,490</u>
TOTAL CITY EXPENDITURES/ APPROPRIATIONS	<u><u>\$113,403,673</u></u>	<u><u>\$168,003,353</u></u>	<u><u>\$140,568,530</u></u>	<u><u>\$133,999,980</u></u>	<u><u>\$177,710,850</u></u>

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

All Funds Except Redevelopment

Fund/Department	2004-05 Actual Expenditures	2005-06 Approved Appropriations	2005-06 Estimated Expenditures	2006-07 Adopted Appropriations	2006-07 Revised Appropriations
GENERAL FUND (110)					
City Council	\$275,371	\$281,840	\$281,840	\$285,720	\$292,200
City Manager	812,868	877,580	877,580	975,630	1,003,750
Administrative Services	2,198,232	2,447,390	2,447,390	2,540,620	2,580,300
Human Resources*	463,095	520,960	520,960	489,940	539,360
General Government	135,113	135,810	141,310	145,080	145,080
Fire	13,659,120	14,605,373	14,635,950	14,443,690	14,763,460
Police	29,595,702	31,278,760	31,306,540	32,288,280	32,321,570
Community Development**	2,431,124	2,907,753	2,907,750	2,918,580	3,265,550
Engineering	1,523,425	1,606,850	1,945,650	1,580,410	1,812,540
Maintenance Services	6,265,726	6,632,870	6,454,870	6,557,900	6,535,520
TOTAL GENERAL FUND	\$57,359,776	\$61,295,186	\$61,519,840	\$62,225,850	\$63,259,330
LIBRARY OPERATING FUND (113)					
Library	\$3,360,259	\$3,640,340	\$3,637,340	\$3,555,810	\$3,648,600
TOTAL LIBRARY OPERATING FUND	\$3,360,259	\$3,640,340	\$3,637,340	\$3,555,810	\$3,648,600
PARKS & RECREATION FUND (115)					
Maintenance Services	\$22,923	\$57,910	\$57,910	\$58,860	\$59,360
Less Allocations	(22,923)	(57,910)	(57,910)	(58,860)	(59,360)
Parks & Recreation	3,952,621	4,154,710	4,154,710	4,089,300	4,213,310
TOTAL PARKS & RECREATION FUND	\$3,952,621	\$4,154,710	\$4,154,710	\$4,089,300	\$4,213,310
TOTAL GENERAL OPERATING FUNDS	\$64,672,656	\$69,090,236	\$69,311,890	\$69,870,960	\$71,121,240

*Prior to 2006-07 Revised, Human Resources was known as Personnel/Risk Management.

**Prior to 2006-07 Revised, Community Development was known as Development Services.

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

Fund/Department	2004-05 Actual Expenditures	2005-06 Approved Appropriations	2005-06 Estimated Expenditures	2006-07 Adopted Appropriations	2006-07 Revised Appropriations
GAS TAX FUND (130)					
Engineering	\$88,125	\$122,880	\$122,880	\$107,960	\$125,220
TOTAL GAS TAX FUND	\$88,125	\$122,880	\$122,880	\$107,960	\$125,220
GRANT ADMINISTRATION FUND (132)					
Human Resources*		\$1,220	\$1,220		
Fire	\$54,551				
Police	190,019	198,897	415,280	\$25,000	\$525,980
Community Development**	73,093	168,654	143,470	115,530	259,210
Parks & Recreation	198,948	160,920	218,960	160,920	326,250
TOTAL GRANT ADMINISTRATION FUND	\$516,611	\$529,691	\$778,930	\$301,450	\$1,111,440
SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND (133)					
Police	\$230,917	\$224,535	\$224,530	\$195,000	\$195,000
TOTAL SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND	\$230,917	\$224,535	\$224,530	\$195,000	\$195,000
ASSET SEIZURE FUND (134)					
Police	\$227,461	\$250,764	\$250,760	\$142,000	\$142,000
Parks & Recreation					5,000
TOTAL ASSET SEIZURE FUND	\$227,461	\$250,764	\$250,760	\$142,000	\$147,000
COMMUNITY DEVELOPMENT BLOCK GRANT FUND (135)					
Community Development**	\$1,472,398	\$2,680,784	\$1,870,940	\$2,540,320	\$2,197,570
Maintenance Services	28,190	29,530	29,530	29,900	29,530
Parks & Recreation	145,396	115,000	115,000	98,660	100,000
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND	\$1,645,984	\$2,825,314	\$2,015,470	\$2,668,880	\$2,327,100

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

Fund/Department	2004-05 Actual Expenditures	2005-06 Approved Appropriations	2005-06 Estimated Expenditures	2006-07 Adopted Appropriations	2006-07 Revised Appropriations
SEWER & DRAINAGE CAPITAL OUTLAY FUND (136)					
Engineering	\$2,545	\$313,860	\$313,860	\$331,990	\$341,710
Maintenance Services	165,143	165,610	165,610	165,570	165,570
TOTAL SEWER & DRAINAGE CAPITAL OUTLAY FUND	\$167,688	\$479,470	\$479,470	\$497,560	\$507,280
AIR QUALITY IMPROVEMENT TRUST FUND (142)					
City Council	\$2,030	\$2,100	\$2,100	\$2,100	\$2,100
City Manager	16,763				
Administrative Services	44,513	83,410	83,410	86,000	87,230
Human Resources*		1,220	1,220		
Community Development**	78,944	108,510	108,510	109,250	138,580
Maintenance Services	22,277	23,100	23,100	22,820	24,310
TOTAL AIR QUALITY IMPROVEMENT TRUST FUND	\$164,527	\$218,340	\$218,340	\$220,170	\$252,220
SANITATION FUND (143)					
Fire	\$21,658	\$107,560	\$107,560	\$92,470	\$92,210
Community Development**					25,000
Maintenance Services	3,254,673	4,836,799	3,503,400	4,547,780	2,987,150
TOTAL SANITATION FUND	\$3,276,331	\$4,944,359	\$3,610,960	\$4,640,250	\$3,104,360
MEASURE M TURNBACK FUND (144)					
Engineering	\$90,345	\$97,890	\$97,890	\$98,000	\$115,260
TOTAL MEASURE M TURNBACK FUND	\$90,345	\$97,890	\$97,890	\$98,000	\$115,260

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

<u>Fund/Department</u>	<u>2004-05 Actual Expenditures</u>	<u>2005-06 Approved Appropriations</u>	<u>2005-06 Estimated Expenditures</u>	<u>2006-07 Adopted Appropriations</u>	<u>2006-07 Revised Appropriations</u>
DEBT SERVICE RESERVE FUND (158)					
Administrative Services	\$7,279	\$7,240	\$7,240	\$7,250	\$7,250
Police	645,998	644,050	644,050	644,530	644,530
Community Development*	8,944	8,910	8,910	8,910	6,750
Engineering	7,279	7,230	7,230	7,240	9,400
Maintenance Services	395,072	1,072,572	1,072,570	458,660	458,660
Library	2,168	2,160	2,160	2,160	2,160
TOTAL DEBT SERVICE FUND	\$1,066,740	\$1,742,162	\$1,742,160	\$1,128,750	\$1,128,750
CAPITAL PROJECTS FUND (174)					
Administrative Services					\$47,240
Less Allocations					(47,240)
Community Development*					50,000
Engineering	\$997,770	\$1,561,980	\$1,561,980	\$1,537,640	1,862,700
Less Allocations	(997,770)	(1,561,980)	(1,561,980)	(1,537,640)	(1,862,700)
Maintenance Services	20,468				
Less Allocations	(20,468)				
Parks & Recreation	126,700	191,530	191,530	192,290	195,320
Less Allocations	(126,700)	(191,530)	(191,530)	(192,290)	(195,320)
Capital Improvements	12,959,924	19,138,200	17,941,200	15,156,500	24,482,950
Capital Projects in Progress		16,658,305			17,210,490
TOTAL CAPITAL PROJECTS FUND	\$12,959,924	\$35,796,505	\$17,941,200	\$15,156,500	\$41,743,440
UNRESTRICTED CAPITAL PROJECTS FUND (175)					
City Manager	\$90,066	\$97,700	\$97,700	\$97,700	\$97,700
Fire					35,000
Police	63,041	332,199	332,100		
Maintenance Services	227,377	764,888	764,890		
TOTAL UNRESTRICTED CAPITAL PROJECTS FUND	\$380,484	\$1,194,787	\$1,194,690	\$97,700	\$132,700

*Prior to 2006-07 Revised, Community Development was known as Development Services.

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

Fund/Department	2004-05 Actual Expenditures	2005-06 Approved Appropriations	2005-06 Estimated Expenditures	2006-07 Adopted Appropriations	2006-07 Revised Appropriations
AIRPORT FUND (340)					
City Council	\$2,030	\$12,100	\$12,100	\$12,100	\$12,100
Human Resources*		1,220	1,220		
Maintenance Services	38,156	45,380	45,380	45,150	45,790
Less Allocations	(38,156)	(45,380)	(45,380)	(45,150)	(45,790)
Community Development**	1,301,405	1,917,840	1,917,840	1,951,720	
Less Depreciation	(210,693)	(210,700)	(210,700)	(210,700)	
Engineering					1,930,750
Less Allocations					(210,700)
Capital Improvements	62,137	3,573,500	767,800	3,452,500	4,246,100
Capital Projects in Progress		55,326			2,861,000
TOTAL AIRPORT FUND	\$1,154,879	\$5,349,286	\$2,488,260	\$5,205,620	\$8,839,250
BREA DAM RECREATIONAL AREA FUND (342)					
Maintenance Services	\$182,311	\$197,030	\$197,030	\$194,510	\$196,850
Less Allocations	(182,311)	(197,030)	(197,030)	(194,510)	(196,850)
Parks & Recreation	724,352	678,230	678,230	680,340	701,570
Less Depreciation Expense	(20,950)	(21,000)	(21,000)	(21,000)	(21,000)
Capital Improvements	85,861	125,000	109,800	350,000	350,000
Capital Projects in Progress		399,852			415,000
TOTAL BREA DAM RECREATIONAL AREA FUND	\$789,263	\$1,182,082	\$767,030	\$1,009,340	\$1,445,570
WATER FUND (344)					
City Council	\$2,025	\$2,100	\$2,100	\$2,100	\$2,100
City Manager	13,315	15,500	15,500	15,330	15,730
Administrative Services	1,222,909	1,404,580	1,404,580	1,417,620	1,445,030
Human Resources*					2,320
Community Development**					25,000
Engineering	13,874,796	16,567,320	16,077,820	17,789,100	16,919,540
Less Allocations	(9,711)	(20,060)	(20,060)	(22,230)	(22,230)
Less Depreciation Expense	(1,223,356)	(1,223,400)	(1,223,400)	(1,223,400)	(1,223,400)
Maintenance Services	3,320,310	3,910,010	3,910,010	3,907,600	4,118,190
Parks & Recreation	6,824	10,250	10,250	9,390	9,490
Capital Improvements	960,812	1,857,000	6,887,400	1,640,000	2,241,000
Capital Projects in Progress		9,955,432			4,935,000
TOTAL WATER FUND	\$18,167,924	\$32,478,732	\$27,064,200	\$23,535,510	\$28,467,770

*Prior to 2006-07 Revised, Human Resources was known as Personnel/Risk Management.

**Prior to 2006-07 Revised, Community Development was known as Development Services.

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

Fund/Department	2004-05 Actual Expenditures	2005-06 Approved Appropriations	2005-06 Estimated Expenditures	2006-07 Adopted Appropriations	2006-07 Revised Appropriations
PLUMMER PARKING FACILITY FUND (345)					
Maintenance Services	\$12,564	\$19,180	\$19,180	\$19,700	\$19,700
TOTAL PLUMMER PARKING FACILITY FUND	\$12,564	\$19,180	\$19,180	\$19,700	\$19,700
REFUSE COLLECTION FUND (346)					
City Council	\$2,020	\$2,100	\$2,100	\$2,100	\$2,100
City Manager	15,260	17,000	17,000	16,830	17,230
Administrative Services	8,307,891	8,245,300	8,310,000	8,500,700	8,500,700
Human Resources*		1,220	1,220		
Community Development**	114,132	264,065	264,060	197,320	200,920
Parks & Recreation	20,000	20,000	20,000	20,000	20,000
TOTAL REFUSE COLLECTION FUND	\$8,459,303	\$8,549,685	\$8,614,380	\$8,736,950	\$8,740,950
SEWER ENTERPRISE FUND (347)					
Administrative Services			\$4,980		
Human Resources*					\$2,320
Community Development***					25,000
Engineering					113,470
Maintenance Services		\$150	1,333,550	\$150	1,878,350
Capital Improvements					5,226,000
TOTAL SEWER ENTERPRISE FUND	\$0	\$150	\$1,338,530	\$150	\$7,245,140
LIABILITY INSURANCE FUND (362)					
Human Resources*	\$1,112,933	\$1,634,790	\$1,669,790	\$1,652,520	\$1,657,840
Less Allocations	(1,555,300)	(1,570,100)	(1,570,100)	(1,652,520)	(1,652,520)
TOTAL LIABILITY INSURANCE FUND	(\$442,367)	\$64,690	\$99,690	\$0	\$5,320

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

<u>Fund/Department</u>	<u>2004-05 Actual Expenditures</u>	<u>2005-06 Approved Appropriations</u>	<u>2005-06 Estimated Expenditures</u>	<u>2006-07 Adopted Appropriations</u>	<u>2006-07 Revised Appropriations</u>
CENTRAL SERVICES FUND (363)					
Administrative Services	\$246,419	\$360,630	\$360,630	\$358,230	\$360,440
Less Allocations	<u>(246,419)</u>	<u>(360,630)</u>	<u>(360,630)</u>	<u>(358,230)</u>	<u>(360,440)</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	\$1,200,994	\$2,392,300	\$2,392,300	\$581,670	\$1,070,970
Less Allocations	<u>(862,810)</u>	<u>(1,076,090)</u>	<u>(1,076,090)</u>	<u>(986,080)</u>	<u>(1,068,190)</u>
TOTAL EQUIPMENT REPLACEMENT FUND	<u>\$338,184</u>	<u>\$1,316,210</u>	<u>\$1,316,210</u>	<u>(\$404,410)</u>	<u>\$2,780</u>
WORKERS' COMPENSATION FUND (365)					
Human Resources*	\$2,533,817	\$3,031,560	\$2,536,560	\$3,277,980	\$3,281,870
Less Allocations	<u>(2,508,850)</u>	<u>(2,519,900)</u>	<u>(2,519,900)</u>	<u>(3,149,870)</u>	<u>(3,149,870)</u>
TOTAL WORKERS' COMPENSATION FUND	<u>\$24,967</u>	<u>\$511,660</u>	<u>\$16,660</u>	<u>\$128,110</u>	<u>\$132,000</u>
GROUP INSURANCE FUND (366)					
Administrative Services	\$10,470	\$9,980	\$9,980	\$9,700	\$10,000
Human Resources*	5,127,996	5,726,350	5,626,350	6,434,680	6,507,700
Less Allocations	<u>(5,387,806)</u>	<u>(5,586,430)</u>	<u>(5,586,430)</u>	<u>(6,298,960)</u>	<u>(6,303,400)</u>
TOTAL GROUP INSURANCE FUND	<u>(\$249,340)</u>	<u>\$149,900</u>	<u>\$49,900</u>	<u>\$145,420</u>	<u>\$214,300</u>

*Prior to 2006-07 Revised, Human Resources was known as Personnel/Risk Management.

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

<u>Fund/Department</u>	<u>2004-05 Actual Expenditures</u>	<u>2005-06 Approved Appropriations</u>	<u>2005-06 Estimated Expenditures</u>	<u>2006-07 Adopted Appropriations</u>	<u>2006-07 Revised Appropriations</u>
EQUIPMENT MAINTENANCE FUND (367)					
Maintenance Services	\$1,994,323	\$2,167,795	\$2,167,790	\$2,209,420	\$2,300,070
Less Allocations	<u>(2,012,810)</u>	<u>(2,038,270)</u>	<u>(2,038,270)</u>	<u>(2,207,250)</u>	<u>(2,221,110)</u>
TOTAL EQUIPMENT MAINTENANCE FUND	<u>(\$18,487)</u>	<u>\$129,525</u>	<u>\$129,520</u>	<u>\$2,170</u>	<u>\$78,960</u>
INFORMATION TECHNOLOGY FUND (368)					
Administrative Services	\$1,285,789	\$2,217,270	\$2,217,270	\$1,960,720	\$1,971,690
Less Allocations	<u>(1,460,410)</u>	<u>(1,514,310)</u>	<u>(1,514,310)</u>	<u>(1,519,530)</u>	<u>(1,519,530)</u>
TOTAL INFORMATION TECHNOLOGY FUND	<u>(\$174,621)</u>	<u>\$702,960</u>	<u>\$702,960</u>	<u>\$441,190</u>	<u>\$452,160</u>
BUILDING MAINTENANCE SERVICES FUND (369)					
Maintenance Services	\$1,567,211	\$1,712,960	\$1,653,440	\$1,719,410	\$1,737,600
Less Allocations	<u>(1,561,747)</u>	<u>(1,693,010)</u>	<u>(1,693,010)</u>	<u>(1,707,370)</u>	<u>(1,707,370)</u>
TOTAL BUILDING MAINTENANCE SERVICES FUND	<u>\$5,464</u>	<u>\$19,950</u>	<u>(\$39,570)</u>	<u>\$12,040</u>	<u>\$30,230</u>
FACILITY CAPITAL REPAIR FUND (370)					
Maintenance Services	\$17,437	\$181,700	\$181,700	\$212,300	\$195,000
Less Allocations	<u>(169,290)</u>	<u>(169,290)</u>	<u>(169,290)</u>	<u>(169,290)</u>	<u>(169,290)</u>
TOTAL FACILITY CAPITAL REPAIR FUND	<u>(\$151,853)</u>	<u>\$12,410</u>	<u>\$12,410</u>	<u>\$43,010</u>	<u>\$25,710</u>
TOTAL CITY EXPENDITURES/ APPROPRIATIONS	<u><u>\$113,403,673</u></u>	<u><u>\$168,003,353</u></u>	<u><u>\$140,568,530</u></u>	<u><u>\$133,999,980</u></u>	<u><u>\$177,710,850</u></u>

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**CITY OF FULLERTON
APPROPRIATION REVISIONS
FISCAL YEAR 2006-07**

DEPARTMENT: City Council

<u>Fund/ Expenditure Category</u>	<u>2006-07 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2006-07 Revised Budget</u>	<u>Explanation</u>
<u>General Fund</u>				
Salaries & Benefits	\$143,760	\$1,480	\$145,240	Council-approved salary increase and adopted PERS rate decrease. Increase Sister Cities activities and related travel.
Maintenance & Support	22,700	5,000	27,700	
Total General Fund	<u>\$166,460</u>	<u>\$6,480</u>	<u>\$172,940</u>	
Total City Council Revisions	<u><u>\$166,460</u></u>	<u><u>\$6,480</u></u>	<u><u>\$172,940</u></u>	
Total City	\$304,120	\$6,480	\$310,600	
Total Redevelopment	<u>5,400</u>	<u>0</u>	<u>5,400</u>	
Total City Council Budget	<u><u>\$309,520</u></u>	<u><u>\$6,480</u></u>	<u><u>\$316,000</u></u>	

**CITY OF FULLERTON
APPROPRIATION REVISIONS
FISCAL YEAR 2006-07**

DEPARTMENT: City Manager

<u>Fund/ Expenditure Category</u>	<u>2006-07 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2006-07 Revised Budget</u>	<u>Explanation</u>
<u>General Fund</u>				
Salaries & Benefits	\$698,480	\$18,180	\$716,660	Council-approved salary increase and adopted PERS rate decrease.
Salaries & Benefits		15,520	15,520	Decrease Executive Secretary from 1.0 to .8 and increase Clerical Assistant III from .5 to 1.0.
Salaries & Benefits		25,790	25,790	Delete .9 Deputy City Clerk and add 1.0 Assistant City Clerk.
Salaries & Benefits		(31,370)	(31,370)	Funding allocation change to Redevelopment Admin. Fund for City Manager and Exec. Secretary.
Total General Fund	<u>\$698,480</u>	<u>\$28,120</u>	<u>\$726,600</u>	
<u>Water Fund</u>				
Salaries & Benefits	\$15,330	\$400	\$15,730	Council-approved salary increase and adopted PERS rate decrease.
Total Water Fund	<u>\$15,330</u>	<u>\$400</u>	<u>\$15,730</u>	
<u>Refuse Collection Fund</u>				
Salaries & Benefits	\$15,330	\$400	\$15,730	Council-approved salary increase and adopted PERS rate decrease.
Total Refuse Collection Fund	<u>\$15,330</u>	<u>\$400</u>	<u>\$15,730</u>	
<u>Redevelopment Admin. Fund</u>				
Salaries & Benefits	\$117,860	\$2,990	\$120,850	Council-approved salary increase and adopted PERS rate decrease.
Salaries & Benefits		(4,580)	(4,580)	Decrease Executive Secretary from 1.0 to .8.
Salaries & Benefits		31,370	31,370	Funding allocation change from General Fund for City Manager and Executive Secretary.
Total Redev. Admin. Fund	<u>\$117,860</u>	<u>\$29,780</u>	<u>\$147,640</u>	
Total City Manager Revisions	<u><u>\$847,000</u></u>	<u><u>\$58,700</u></u>	<u><u>\$905,700</u></u>	

City Manager (continued)

<u>Fund/ Expenditure Category</u>	<u>2006-07 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2006-07 Revised Budget</u>	<u>Explanation</u>
Total City	\$1,105,490	\$28,920	\$1,134,410	
Total Redevelopment	<u>215,560</u>	<u>29,780</u>	<u>245,340</u>	
Total City Manager Budget	<u><u>\$1,321,050</u></u>	<u><u>\$58,700</u></u>	<u><u>\$1,379,750</u></u>	

**CITY OF FULLERTON
APPROPRIATION REVISIONS
FISCAL YEAR 2006-07**

DEPARTMENT: Administrative Services

<u>Fund/ Expenditure Category</u>	<u>2006-07 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2006-07 Revised Budget</u>	<u>Explanation</u>
<u>General Fund</u>				
Salaries & Benefits	\$1,195,190	\$39,680	\$1,234,870	Council-approved salary increase and adopted PERS rate decrease.
Total General Fund	<u>\$1,195,190</u>	<u>\$39,680</u>	<u>\$1,234,870</u>	
<u>Air Quality Impr. Trust Fund</u>				
Salaries & Benefits	\$46,000	\$1,230	\$47,230	Council-approved salary increase and adopted PERS rate decrease.
Total Air Quality Impr. Trust Fund	<u>\$46,000</u>	<u>\$1,230</u>	<u>\$47,230</u>	
<u>Capital Projects Fund</u>				
Salaries & Benefits		\$47,240	\$47,240	} Add .5 GIS Specialist.
Allocations		(47,240)	(47,240)	
Total Capital Projects Fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
<u>Water Fund</u>				
Salaries & Benefits	\$865,010	\$27,410	\$892,420	Council-approved salary increase and adopted PERS rate decrease.
Total Water Fund	<u>\$865,010</u>	<u>\$27,410</u>	<u>\$892,420</u>	
<u>Central Services Fund</u>				
Salaries & Benefits	\$84,000	\$2,210	\$86,210	} Council-approved salary increase and adopted PERS rate decrease.
Allocations	(358,230)	(2,210)	(360,440)	
Total Central Services Fund	<u>(\$274,230)</u>	<u>\$0</u>	<u>(\$274,230)</u>	
<u>Group Insurance Fund</u>				
Salaries & Benefits	\$9,700	\$300	\$10,000	} Council-approved salary increase and adopted PERS rate decrease.
Allocations	(9,700)	(300)	(10,000)	
Total Group Insurance Fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	

Administrative Services (continued)

<u>Fund/ Expenditure Category</u>	<u>2006-07 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2006-07 Revised Budget</u>	<u>Explanation</u>
<u>Information Technology Fund</u>				
Salaries & Benefits	\$300,670	\$10,970	\$311,640	Council-approved salary increase and adopted PERS rate decrease.
Total Info. Technology Fund	<u>\$300,670</u>	<u>\$10,970</u>	<u>\$311,640</u>	
<u>Redevelopment Admin. Fund</u>				
Salaries & Benefits	\$149,670	\$7,180	\$156,850	Council-approved salary increase and adopted PERS rate decrease.
Total Redev. Admin. Fund	<u>\$149,670</u>	<u>\$7,180</u>	<u>\$156,850</u>	
Total Administrative Services Revisions	<u>\$2,282,310</u>	<u>\$86,470</u>	<u>\$2,368,780</u>	
Total City	\$12,993,380	\$79,290	\$13,072,670	
Total Redevelopment	<u>180,810</u>	<u>7,180</u>	<u>187,990</u>	
Total Administrative Services Budget	<u>\$13,174,190</u>	<u>\$86,470</u>	<u>\$13,260,660</u>	

**CITY OF FULLERTON
APPROPRIATION REVISIONS
FISCAL YEAR 2006-07**

DEPARTMENT: Human Resources

Fund/ Expenditure Category	2006-07 Adopted Budget	Increase (Decrease)	2006-07 Revised Budget	Explanation
<u>General Fund</u>				
Salaries & Benefits	\$390,640	\$23,980	\$414,620	Council-approved salary increase and adopted PERS rate decrease. Add Clerical Assistant III (55%).
Salaries & Benefits		25,440	25,440	
Total General Fund	\$390,640	\$49,420	\$440,060	
<u>Water Fund</u>				
Salaries & Benefits		\$2,320	\$2,320	Add Clerical Assistant III (5%).
Total Water Fund	\$0	\$2,320	\$2,320	
<u>Sewer Enterprise Fund</u>				
Salaries & Benefits		\$2,320	\$2,320	Add Clerical Assistant III (5%).
Total Sewer Enterprise Fund	\$0	\$2,320	\$2,320	
<u>Liability Insurance Fund</u>				
Salaries & Benefits	\$202,950	\$5,320	\$208,270	Council-approved salary increase and adopted PERS rate decrease. Transfer Salaries & Benefits to Maintenance & Support to provide claims administrative services for liability claims program.
Salaries & Benefits		(68,500)	(68,500)	
Maintenance & Support		68,500	68,500	
Total Liability Insurance Fund	\$202,950	\$5,320	\$208,270	
<u>Workers' Compensation Fund</u>				
Salaries & Benefits	\$150,690	\$3,890	\$154,580	Council-approved salary increase and adopted PERS rate decrease.
Total Workers' Comp. Fund	\$150,690	\$3,890	\$154,580	

Human Resources (continued)

<u>Fund/ Expenditure Category</u>	<u>2006-07 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2006-07 Revised Budget</u>	<u>Explanation</u>
<u>Group Insurance Fund</u>				
Salaries & Benefits	\$131,710	\$3,840	\$135,550	} Council-approved salary increase and adopted PERS rate decrease.
Maintenance & Support	9,700	300	10,000	
Allocations	(6,188,760)	(4,140)	(6,192,900)	
Salaries & Benefits		13,880	13,880	Add Clerical Assistant III (30%). Funding for Exceptional Performance Pay and Employee/Manager of the Year.
Maintenance & Support		55,000	55,000	
Total Group Insurance Fund	<u>(\$6,047,350)</u>	<u>\$68,880</u>	<u>(\$5,978,470)</u>	
<u>Redevelopment Admin. Fund</u>				
Salaries & Benefits		\$2,320	\$2,320	Add Clerical Assistant III (5%).
Total Redev. Admin. Fund	<u>\$0</u>	<u>\$2,320</u>	<u>\$2,320</u>	
Total Human Resources Revisions	<u>(\$5,303,070)</u>	<u>\$134,470</u>	<u>(\$5,168,600)</u>	
Total City	\$763,470	\$132,150	\$895,620	
Total Redevelopment	<u>0</u>	<u>2,320</u>	<u>2,320</u>	
Total Human Resources Budget	<u>\$763,470</u>	<u>\$134,470</u>	<u>\$897,940</u>	

**CITY OF FULLERTON
APPROPRIATION REVISIONS
FISCAL YEAR 2006-07**

DEPARTMENT: General Government

<u>Fund/ Expenditure Category</u>	<u>2006-07 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2006-07 Revised Budget</u>	<u>Explanation</u>
Total General Government Revisions	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
Total City	<u>\$145,080</u>	<u>\$0</u>	<u>\$145,080</u>	
Total General Government Budget	<u>\$145,080</u>	<u>\$0</u>	<u>\$145,080</u>	

**CITY OF FULLERTON
APPROPRIATION REVISIONS
FISCAL YEAR 2006-07**

DEPARTMENT: Fire

Fund/ Expenditure Category	2006-07 Adopted Budget	Increase (Decrease)	2006-07 Revised Budget	Explanation
<u>General Fund</u>				
Salaries & Benefits	\$10,708,560	(\$38,630)	\$10,669,930	Council-approved salary increase and adopted PERS rate decrease.
Salaries & Benefits		141,910	141,910	Add 1.0 Disaster Preparedness Coordinator/Training Captain.
Maintenance & Support	301,440	14,490	315,930	Vehicle maintenance/replacement costs for Training Captain's vehicle.
Salaries & Benefits	1,616,400	17,000	1,633,400	Additional training overtime reimbursed with additional revenues.
Maintenance & Support	97,060	66,820	163,880	Apparatus replacement allocation for new fire pumper and Battalion Chief's vehicle.
Maintenance & Support	70,000	18,180	88,180	Needed equipment purchases and repairs.
Salaries & Benefits		20,000	20,000	Paramedic revenue increase allows increase to offset previous 2005-07 budget reductions.
Maintenance & Support	116,220	40,000	156,220	
Capital Outlay	50,000	40,000	90,000	
Total General Fund	<u>\$12,959,680</u>	<u>\$319,770</u>	<u>\$13,279,450</u>	
<u>Sanitation Fund</u>				
Salaries & Benefits	<u>\$21,720</u>	<u>(\$260)</u>	<u>\$21,460</u>	Adopted PERS rate decrease.
Total Sanitation Fund	<u>\$21,720</u>	<u>(\$260)</u>	<u>\$21,460</u>	
<u>Unrestricted Capital Projects Fund</u>				
Capital Outlay		\$35,000	\$35,000	Fire equipment for urban search and rescue.
Total Unrestricted Capital Projects Fund	<u>\$0</u>	<u>\$35,000</u>	<u>\$35,000</u>	
Total Fire Revisions	<u>\$12,981,400</u>	<u>\$354,510</u>	<u>\$13,335,910</u>	
Total City	\$14,536,160	\$354,510	\$14,890,670	
Total Redevelopment	<u>41,880</u>		<u>41,880</u>	
Total Fire Budget	<u>\$14,578,040</u>	<u>\$354,510</u>	<u>\$14,932,550</u>	

**CITY OF FULLERTON
APPROPRIATION REVISIONS
FISCAL YEAR 2006-07**

DEPARTMENT: Police

Fund/ Expenditure Category	2006-07 Adopted Budget	Increase (Decrease)	2006-07 Revised Budget	Explanation
<u>General Fund</u>				
Salaries & Benefits	\$24,707,350	\$15,960	\$24,723,310	Council-approved salary increase (Executive, Management, Federation, Confidential, and nonregular Police Cadets), estimated Dispatcher Unit increase, and adopted PERS rate decrease for all units.
Salaries & Benefits		12,760	12,760	Increase Clerical Assistant II from .6 to 1.0 full-time equivalent.
Salaries & Benefits		(74,920)	(74,920)	Reduction due to receipt of ABC grant.
Salaries & Benefits		79,490	79,490	Add 2.0 Parking Control Officers (approved by Council on 9-20-05).
Total General Fund	<u>\$24,707,350</u>	<u>\$33,290</u>	<u>\$24,740,640</u>	
<u>Grant Administration Fund</u>				
Salaries & Benefits		\$74,920	\$74,920	ABC grant.
Maintenance & Support		5,080	5,080	ABC grant.
Salaries & Benefits		40,050	40,050	California Seat Belt Compliance Campaign grant - overtime.
Salaries & Benefits		330,600	330,600	Office of Traffic Safety grant - add 2.0 Police Officers.
Maintenance & Support		1,000	1,000	Office of Traffic Safety grant.
Capital Outlay		49,330	49,330	COPS Technology Program grant.
Total Grant Administration Fund	<u>\$0</u>	<u>\$500,980</u>	<u>\$500,980</u>	
<u>Supplemental Law Enforcement Services Fund</u>				
Salaries & Benefits	\$175,200	\$5,030	\$180,230	Council-approved salary increase and adopted PERS rate decrease.
Salaries & Benefits	18,980	(5,030)	13,950	Reduce overtime to compensate for salary increase.
Total Supplemental Law Enforcement Services Fund	<u>\$194,180</u>	<u>\$0</u>	<u>\$194,180</u>	
Total Police Revisions	<u>\$24,901,530</u>	<u>\$534,270</u>	<u>\$25,435,800</u>	

Police (continued)

<u>Fund/ Expenditure Category</u>	<u>2006-07 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2006-07 Revised Budget</u>	<u>Explanation</u>
Total City	\$33,294,810	\$534,270	\$33,829,080	
Total Redevelopment	<u>86,530</u>	<u></u>	<u>86,530</u>	
Total Police Budget	<u>\$33,381,340</u>	<u>\$534,270</u>	<u>\$33,915,610</u>	

**CITY OF FULLERTON
APPROPRIATION REVISIONS
FISCAL YEAR 2006-07**

DEPARTMENT: Community Development

<u>Fund/ Expenditure Category</u>	<u>2006-07 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2006-07 Revised Budget</u>	<u>Explanation</u>
<u>General Fund</u>				
Salaries & Benefits	\$1,889,340	\$115,280	\$2,004,620	Council-approved salary increase and adopted PERS rate decrease. Upgrade .5 Clerical Assistant III to 1.0 Secretary. Replace Airport funding for Director and Administrative Secretary. Comprehensive General Plan update.
Salaries & Benefits		23,400	23,400	
Salaries & Benefits		7,680	7,680	
Maintenance & Support		610	610	
Maintenance & Support	25,000	200,000	225,000	
Total General Fund	<u>\$1,914,340</u>	<u>\$346,970</u>	<u>\$2,261,310</u>	
<u>Grant Administration Fund</u>				
Salaries & Benefits	\$64,290	\$7,940	\$72,230	Council-approved salary increase and adopted PERS rate decrease. Reallocate funding from CDBG. Comprehensive General Plan update (from OCTA grant).
Salaries & Benefits		28,850	28,850	
Maintenance & Support		6,890	6,890	
Maintenance & Support		100,000	100,000	
Total Grant Administration Fund	<u>\$64,290</u>	<u>\$143,680</u>	<u>\$207,970</u>	
<u>CDBG Fund</u>				
Salaries & Benefits	\$587,880	\$28,540	\$616,420	Council-approved salary increase and adopted PERS rate decrease. Transfer one Code Enforcement Officer to Redev. Admin. Fund. Reallocate funding to HOME and Low & Mod. Income Housing funds. Reduction to agree with grant.
Salaries & Benefits		(81,290)	(81,290)	
Salaries & Benefits		(44,650)	(44,650)	
Maintenance & Support	<u>758,570</u>	<u>(245,350)</u>	<u>513,220</u>	
Total CDBG Fund	<u>\$1,346,450</u>	<u>(\$342,750)</u>	<u>\$1,003,700</u>	
<u>Air Quality Impr. Trust Fund</u>				
Salaries & Benefits	\$55,050	\$4,330	\$59,380	Council-approved salary increase and adopted PERS rate decrease. Comprehensive General Plan update.
Maintenance & Support	<u>5,000</u>	<u>25,000</u>	<u>30,000</u>	
Total Air Quality Impr. Trust Fund	<u>\$60,050</u>	<u>\$29,330</u>	<u>\$89,380</u>	

Community Development (continued)

<u>Fund/ Expenditure Category</u>	<u>2006-07 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2006-07 Revised Budget</u>	<u>Explanation</u>
<u>Sanitation Fund</u>				
Maintenance & Support		\$25,000	\$25,000	Comprehensive General Plan update.
Total Sanitation Fund	\$0	\$25,000	\$25,000	
<u>Debt Service Reserve Fund</u>				
Maintenance & Support	\$2,160	(\$2,160)	\$0	Transfer the Airport to the Engineering Department.
Total Debt Service Reserve Fund	\$2,160	(\$2,160)	\$0	
<u>Capital Projects Fund</u>				
Maintenance & Support		\$50,000	\$50,000	Comprehensive General Plan update (from Traffic Mitigation Fees).
Total Capital Projects Fund	\$0	\$50,000	\$50,000	
<u>Airport Fund</u>				
Salaries & Benefits	\$404,150	(\$404,150)	\$0	} Transfer the Airport to the Engineering Department.
Maintenance & Support	1,532,970	(1,532,970)	0	
Allocations	(210,700)	210,700	0	
Salaries & Benefits	13,990	(13,990)	0	} Delete funds in Administration and replace with Gen. and Redev. funds.
Maintenance & Support	610	(610)	0	
Total Airport Fund	\$1,741,020	(\$1,741,020)	\$0	
<u>Water Fund</u>				
Maintenance & Support		\$25,000	\$25,000	Comprehensive General Plan update.
Total Water Fund	\$0	\$25,000	\$25,000	
<u>Refuse Collection Fund</u>				
Salaries & Benefits	\$96,110	\$8,600	\$104,710	Council-approved salary increase and adopted PERS rate decrease.
Salaries & Benefits	5,260	(5,260)	0	} Delete Used Oil Block Grant.
Maintenance & Support	30,000	(30,000)	0	
Salaries & Benefits		5,260	5,260	Substitute funding from AB 939. Comprehensive General Plan update (from AB 939 funds).
Maintenance & Support		25,000	25,000	
Total Refuse Collection Fund	\$131,370	\$3,600	\$134,970	

Community Development (continued)

Fund/ Expenditure Category	2006-07 Adopted Budget	Increase (Decrease)	2006-07 Revised Budget	Explanation
<u>Sewer Enterprise Fund</u>				
Maintenance & Support		\$25,000	\$25,000	Comprehensive General Plan update.
Total Sewer Enterprise Fund	\$0	\$25,000	\$25,000	
<u>Low & Moderate Income Housing Fund</u>				
Salaries & Benefits	\$179,890	\$10,910	\$190,800	Council-approved salary increase and adopted PERS rate decrease. Replace Airport funding for Director. Replace CDBG funding.
Salaries & Benefits		2,010	2,010	
Salaries & Benefits		15,800	15,800	
Maintenance & Support		1,890	1,890	
Total Low & Moderate Income Housing Fund	\$179,890	\$30,610	\$210,500	
<u>Redevelopment Admin. Fund</u>				
Salaries & Benefits	\$192,630	\$10,850	\$203,480	Council-approved salary increase and adopted PERS rate decrease. Replace Airport funding for Director. Transfer one Code Enforcement Officer from CDBG Fund. Comprehensive General Plan update. Contract redevelopment project planner.
Salaries & Benefits		4,020	4,020	
Salaries & Benefits		81,290	81,290	
Maintenance & Support		125,000	125,000	
Maintenance & Support		100,000	100,000	
Total Redev. Admin. Fund	\$192,630	\$321,160	\$513,790	
Total Community Development Revisions	\$5,632,200	(\$1,085,580)	\$4,546,620	
Total City	\$7,630,930	(\$1,437,350)	\$6,193,580	
Total Redevelopment	484,230	351,770	836,000	
Total Community Development Budget	\$8,115,160	(\$1,085,580)	\$7,029,580	

**CITY OF FULLERTON
APPROPRIATION REVISIONS
FISCAL YEAR 2006-07**

DEPARTMENT: Engineering

<u>Fund/ Expenditure Category</u>	<u>2006-07 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2006-07 Revised Budget</u>	<u>Explanation</u>
<u>General Fund</u>				
Salaries & Benefits	\$405,010	\$39,630	\$444,640	Council-approved salary increase and adopted PERS rate decrease.
Salaries & Benefits		49,960	49,960	Reallocation of funding based on actual expenditures.
Salaries & Benefits		(51,380)	(51,380)	Department reorganization.
Salaries & Benefits		1,420	1,420	GIS Technician reclassified to GIS Specialist.
Maintenance & Support	82,500	192,500	275,000	Increase in reimbursable costs - offset by additional revenues.
Total General Fund	<u>\$487,510</u>	<u>\$232,130</u>	<u>\$719,640</u>	
<u>Gas Tax Fund</u>				
Salaries & Benefits	\$33,180	\$3,170	\$36,350	Council-approved salary increase and adopted PERS rate decrease.
Salaries & Benefits		14,090	14,090	Department reorganization.
Total Gas Tax Fund	<u>\$33,180</u>	<u>\$17,260</u>	<u>\$50,440</u>	
<u>Sewer & Drainage Fund</u>				
Salaries & Benefits	\$63,960	\$9,720	\$73,680	Council-approved salary increase and adopted PERS rate decrease.
Total Sewer & Drainage Fund	<u>\$63,960</u>	<u>\$9,720</u>	<u>\$73,680</u>	
<u>Measure M Turnback Fund</u>				
Salaries & Benefits	\$33,190	\$3,170	\$36,360	Council-approved salary increase and adopted PERS rate decrease.
Salaries & Benefits		14,090	14,090	Department reorganization.
Total Meas. M Turnback Fund	<u>\$33,190</u>	<u>\$17,260</u>	<u>\$50,450</u>	
<u>Debt Service Reserve Fund</u>				
Maintenance & Support		\$2,160	\$2,160	Transfer Airport from Community Development Department.
Total Debt Service Reserve Fund	<u>\$0</u>	<u>\$2,160</u>	<u>\$2,160</u>	

Engineering (continued)

<u>Fund/ Expenditure Category</u>	<u>2006-07 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2006-07 Revised Budget</u>	<u>Explanation</u>
<u>Capital Projects Fund</u>				
Salaries & Benefits	\$1,287,050	\$96,040	\$1,383,090	} Council-approved salary increase and adopted PERS rate decrease.
Allocations	(1,537,640)	(96,040)	(1,633,680)	
Salaries & Benefits		(81,590)	(81,590)	} Reallocation of funding based on actual expenditures and increased focus on Redevelopment.
Allocations		81,590	81,590	
Salaries & Benefits		20,880	20,880	} Department reorganization.
Allocations		(20,880)	(20,880)	
Salaries & Benefits		25,000	25,000	} Allocate Airport labor to CIP.
Allocations		(25,000)	(25,000)	
Salaries & Benefits		2,080	2,080	} GIS Technician reclassified to GIS Specialist.
Allocations		(2,080)	(2,080)	
Salaries & Benefits		1,130	1,130	} Water System Manager reclassified to Water System Manager/ Assistant City Engineer.
Allocations		(1,130)	(1,130)	
Salaries & Benefits		32,070	32,070	} New Civil Engineer (25%) and new Clerical Assistant III (5%) - General Engineering Division.
Allocations		(32,070)	(32,070)	
Salaries & Benefits		110,820	110,820	} New Civil Engineer (80%) and new Clerical Assistant III (38%) - Project Development & Design Division.
Allocations		(110,820)	(110,820)	
Salaries & Benefits		104,740	104,740	} New Assistant Engineer (80%) and new Construction Inspector (30%) - Construction Management Division.
Allocations		(104,740)	(104,740)	
Salaries & Benefits		18,090	18,090	} New Civil Engineer (15%) - Water System Management Division.
Allocations		(18,090)	(18,090)	
Total Capital Projects Fund	<u>(\$250,590)</u>	<u>\$0</u>	<u>(\$250,590)</u>	
<u>Airport Fund</u>				
Salaries & Benefits		\$10,200	\$10,200	} Council-approved salary increase and adopted PERS rate decrease.
Salaries & Benefits		404,150	404,150	
Maintenance & Support		1,532,970	1,532,970	} Transfer Airport from Community Development Department.
Allocations		(210,700)	(210,700)	
Salaries & Benefits		8,430	8,430	} Transfer portion of Director of Community Development's previous Airport funding to cover portion of Director of Engineering's salary.
Salaries & Benefits		(25,000)	(25,000)	
Total Airport Fund	<u>\$0</u>	<u>\$1,720,050</u>	<u>\$1,720,050</u>	Allocate to capital projects.

Engineering (continued)

<u>Fund/ Expenditure Category</u>	<u>2006-07 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2006-07 Revised Budget</u>	<u>Explanation</u>
<u>Water Fund</u>				
Salaries & Benefits	\$534,970	\$50,300	\$585,270	Council-approved salary increase and adopted PERS rate decrease.
Salaries & Benefits		(15,440)	(15,440)	Reallocation of funding based on actual expenditures.
Salaries & Benefits		6,390	6,390	Water System Manager reclassified to Water System Manager/ Assistant City Engineer.
Salaries & Benefits		2,850	2,850	GIS Technician reclassified to GIS Specialist.
Salaries & Benefits		102,440	102,440	New Civil Engineer (85%) - Water System Management Division.
Maintenance & Support	8,350	27,100	35,450	Software and licenses to support additional staff.
Maintenance & Support	44,000	15,000	59,000	New regulations.
Maintenance & Support	40,800	(2,000)	38,800	Reductions to offset revenue loss.
Maintenance & Support	13,186,200	(1,056,200)	12,130,000	Decrease related to decreased water revenues.
Total Water Fund	<u>\$13,814,320</u>	<u>(\$869,560)</u>	<u>\$12,944,760</u>	
<u>Sewer Enterprise Fund</u>				
Salaries & Benefits		\$2,320	\$2,320	Department reorganization.
Salaries & Benefits		58,760	58,760	} New Assistant Engineer (4%) and new Construction Inspector (70%) - Construction Management Division.
Maintenance & Support		27,100	27,100	
Maintenance & Support		5,290	5,290	} Vehicle and related costs for new sewer program inspector.
Capital Outlay		20,000	20,000	
Total Sewer Enterprise Fund	<u>\$0</u>	<u>\$113,470</u>	<u>\$113,470</u>	

Engineering (continued)

<u>Fund/ Expenditure Category</u>	<u>2006-07 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2006-07 Revised Budget</u>	<u>Explanation</u>
<u>Redevelopment Admin. Fund</u>				
Salaries & Benefits	\$56,310	\$2,790	\$59,100	Council-approved salary increase and adopted PERS rate decrease.
Salaries & Benefits		47,070	47,070	Redistribution of funding sources due to increased focus on Redevelopment and based on actual expenditures.
Salaries & Benefits		107,640	107,640	New Civil Engineer (75%) and new Clerical Assistant III (45%) to support increase in Redevelopment capital projects - General Engineering Division.
Salaries & Benefits		28,890	28,890	New Civil Engineer (20%) and new Clerical Assistant III (12%) for increase in Redevelopment capital projects - Project Development and Design Division.
Salaries & Benefits		16,260	16,260	New Assistant Engineer (16%) - Construction Management Division.
Maintenance & Support		5,290	5,290	Vehicle and related costs for construction management support for increase in Redevelopment capital projects.
Capital Outlay		20,000	20,000	
Total Redev. Admin. Fund	<u>\$56,310</u>	<u>\$227,940</u>	<u>\$284,250</u>	
Total Engineering Revisions	<u>\$14,237,880</u>	<u>\$1,470,430</u>	<u>\$15,708,310</u>	
Total City	\$19,892,470	\$1,453,190	\$21,345,660	
Less Depreciation	(1,223,400)	(210,700)	(1,434,100)	
Total City	<u>18,669,070</u>	<u>1,242,490</u>	<u>19,911,560</u>	
Total Redevelopment	<u>131,010</u>	<u>227,940</u>	<u>358,950</u>	
Total Engineering Budget	<u>\$18,800,080</u>	<u>\$1,470,430</u>	<u>\$20,270,510</u>	

**CITY OF FULLERTON
APPROPRIATION REVISIONS
FISCAL YEAR 2006-07**

DEPARTMENT: Maintenance Services

<u>Fund/ Expenditure Category</u>	<u>2006-07 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2006-07 Revised Budget</u>	<u>Explanation</u>
<u>General Fund</u>				
Salaries & Benefits	\$3,163,910	\$102,170	\$3,266,080	Council-approved salary increase and adopted PERS rate decrease.
Salaries & Benefits		920	920	Increase to offset CDBG funding decrease.
Maintenance & Support	125,470	(125,470)	0	Delete debt service paid off in December 2005 by the Debt Service Reserve Fund. (The General Fund will reimburse the Debt Service Reserve Fund through an interfund transfer.)
Total General Fund	<u>\$3,289,380</u>	<u>(\$22,380)</u>	<u>\$3,267,000</u>	
<u>Parks & Recreation Fund</u>				
Salaries & Benefits	\$24,430	\$500	\$24,930	} Council-approved salary increase and adopted PERS rate decrease.
Allocations	<u>(58,860)</u>	<u>(500)</u>	<u>(59,360)</u>	
Total Parks & Recreation Fund	<u>(\$34,430)</u>	<u>\$0</u>	<u>(\$34,430)</u>	
<u>CDBG Fund</u>				
Salaries & Benefits	\$21,570	\$550	\$22,120	Council-approved salary increase and adopted PERS rate decrease.
Salaries & Benefits		(920)	(920)	Adjust CDBG funding to agree with actual grant.
Total CDBG Fund	<u>\$21,570</u>	<u>(\$370)</u>	<u>\$21,200</u>	
<u>Air Quality Impr. Trust Fund</u>				
Salaries & Benefits	\$22,820	\$1,490	\$24,310	Council-approved salary increase and adopted PERS rate decrease.
The Air Quality Impr. Trust Fund	<u>\$22,820</u>	<u>\$1,490</u>	<u>\$24,310</u>	

Maintenance Services (continued)

<u>Fund/ Expenditure Category</u>	<u>2006-07 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2006-07 Revised Budget</u>	<u>Explanation</u>
<u>Sanitation Fund</u>				
Salaries & Benefits	\$1,286,920	\$33,190	\$1,320,110	Council-approved salary increase and adopted PERS rate decrease.
Salaries & Benefits	1,089,720	(1,089,720)	0	} Transfer Sewer Maintenance Program funding to Sewer Enterprise Fund.
Maintenance & Support	683,270	(683,270)	0	
Salaries & Benefits		58,860	58,860	Add 66% of 2.0 Maintenance Workers for downtown cleaning.
Maintenance & Support	57,760	2,690	60,450	Vehicle maintenance allocation for new truck and pressure washer.
Capital Outlay		37,620	37,620	Truck and pressure washer for downtown cleaning.
Maintenance & Support	867,110	80,000	947,110	GIS mapping of tree inventory.
Total Sanitation Fund	<u>\$3,984,780</u>	<u>(\$1,560,630)</u>	<u>\$2,424,150</u>	
<u>Airport Fund</u>				
Salaries & Benefits	\$28,370	\$640	\$29,010	} Council-approved salary increase and adopted PERS rate decrease.
Allocations	(45,150)	(640)	(45,790)	
Total Airport Fund	<u>(\$16,780)</u>	<u>\$0</u>	<u>(\$16,780)</u>	
<u>Brea Dam Fund</u>				
Salaries & Benefits	\$91,130	\$2,340	\$93,470	} Council-approved salary increase and adopted PERS rate decrease.
Allocations	(194,510)	(2,340)	(196,850)	
Total Brea Dam Fund	<u>(\$103,380)</u>	<u>\$0</u>	<u>(\$103,380)</u>	
<u>Water Fund</u>				
Salaries & Benefits	\$2,047,540	\$163,840	\$2,211,380	Council-approved salary increase and adopted PERS rate decrease.
Salaries & Benefits		33,960	33,960	Transfer .3 Skilled Maintenance Worker and .3 Sr. Maintenance Worker from Sewer Maintenance Program, which was funded by the Sanitation Fund.
Salaries & Benefits		12,790	12,790	Transfer .1 Water Superintendent from Sewer Maintenance Program, which was funded by the Sanitation Fund.
Total Water Fund	<u>\$2,047,540</u>	<u>\$210,590</u>	<u>\$2,258,130</u>	

Maintenance Services (continued)

<u>Fund/ Expenditure Category</u>	<u>2006-07 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2006-07 Revised Budget</u>	<u>Explanation</u>
<u>Sewer Enterprise Fund</u>				
Salaries & Benefits		\$1,089,720	\$1,089,720	} Replace funding from Sanitation Fund for Sewer Maintenance Program.
Maintenance & Support		683,270	683,270	
Salaries & Benefits		43,540	43,540	Council-approved salary increase and adopted PERS rate decrease.
Salaries & Benefits		108,420	108,420	Add 1.0 Sewer Superintendent.
Salaries & Benefits		(46,750)	(46,750)	Transfer .1 Water Superintendent, .3 Sr. Maint. Worker, and .3 Skilled Maint. Worker to Programs 2425 and 2426 (funded by Water Fund).
Total Sewer Enterprise Fund	<u>\$0</u>	<u>\$1,878,200</u>	<u>\$1,878,200</u>	
<u>Equipment Replacement Fund</u>				
Maintenance & Support	\$97,070	\$66,820	\$163,890	Debt service for new fire truck and Battalion Chief's vehicle.
Maintenance & Support		112,480	112,480	Debt service for various Maintenance Services vehicles.
Capital Outlay	484,600	245,000	729,600	Replacement of vehicles.
Allocations	(986,080)	(66,820)	(1,052,900)	Allocate costs to Fire for new debt.
Allocations		(15,290)	(15,290)	Allocate costs to Engineering and Fire for additional vehicles.
Capital Outlay		65,000	65,000	Truck and trailer for urban search and rescue.
Total Equip. Replacement Fund	<u>(\$404,410)</u>	<u>\$407,190</u>	<u>\$2,780</u>	
<u>Equipment Maintenance Fund</u>				
Salaries & Benefits	\$924,140	\$24,190	\$948,330	Council-approved salary increase and adopted PERS rate decrease.
Salaries & Benefits		(35,880)	(35,880)	Delete 1.0 Equipment Svc. Worker, delete 1.0 Equip. Mechanic Lead Worker, and add 1.0 Equipment Supervisor.
Maintenance & Support	1,116,410	13,860	1,130,270	Additional costs to be allocated out to other departments.
Maintenance & Support		88,480	88,480	Fuel cost increase.
Allocations	(2,190,190)	(13,860)	(2,204,050)	Additional costs allocated to departments.
Total Equip. Maintenance Fund	<u>(\$149,640)</u>	<u>\$76,790</u>	<u>(\$72,850)</u>	

Maintenance Services (continued)

Fund/ Expenditure Category	2006-07 Adopted Budget	Increase (Decrease)	2006-07 Revised Budget	Explanation
<u>Building Maint. Svcs. Fund</u>				
Salaries & Benefits	\$709,030	\$18,190	\$727,220	Council-approved salary increase and adopted PERS rate decrease.
Total Bldg. Maint. Svcs. Fund	<u>\$709,030</u>	<u>\$18,190</u>	<u>\$727,220</u>	
<u>Facility Capital Repair Fund</u>				
Maintenance & Support	\$17,300	(\$17,300)	\$0	Delete debt service paid off in December 2005 by the Debt Service Reserve Fund. (The Facility Capital Repair Fund will reimburse the Debt Service Reserve Fund through an interfund transfer.)
Total Facility Capital Repair Fund	<u>\$17,300</u>	<u>(\$17,300)</u>	<u>\$0</u>	
<u>Redevelopment Admin. Fund</u>				
Salaries & Benefits	\$72,750	\$3,330	\$76,080	Council-approved salary increase and adopted PERS rate decrease. Add 34% of 2.0 Maintenance Workers for downtown cleaning. Vehicle maintenance allocation for new truck and pressure washer. Truck and pressure washer for downtown cleaning.
Salaries & Benefits		30,320	30,320	
Maintenance & Support		1,390	1,390	
Capital Outlay		19,380	19,380	
Total Redev. Admin. Fund	<u>\$72,750</u>	<u>\$54,420</u>	<u>\$127,170</u>	
Total Maintenance Services Revisions	<u>\$9,456,530</u>	<u>\$1,046,190</u>	<u>\$10,502,720</u>	
Total City	\$15,362,890	\$991,770	\$16,354,660	
Total Redevelopment	<u>364,600</u>	<u>54,420</u>	<u>419,020</u>	
Total Maintenance Services Budget	<u>\$15,727,490</u>	<u>\$1,046,190</u>	<u>\$16,773,680</u>	

**CITY OF FULLERTON
APPROPRIATION REVISIONS
FISCAL YEAR 2006-07**

DEPARTMENT: Parks & Recreation

Fund/ Expenditure Category	2006-07 Adopted Budget	Increase (Decrease)	2006-07 Revised Budget	Explanation
<u>Parks & Recreation Fund</u>				
Salaries & Benefits	\$1,904,840	\$104,470	\$2,009,310	Council-approved salary increase and adopted PERS rate decrease.
Salaries & Benefits	128,420	(37,040)	91,380	Department reorganization and adjustments to reflect revenue decrease - add 1.0 Clerical Assistant III and delete .5 Clerical Assistant II, .5 Sr. Citizens Outreach Worker, and .6 Food Service Worker - for a net decrease of .6 positions.
Maintenance & Support	45,930	(2,250)	43,680	Miscellaneous adjustments due to revenue decrease.
Maintenance & Support	28,500	(28,500)	0	Eliminate separate excursion program; program still offered through Senior Center.
Maintenance & Support	3,680	2,500	6,180	Volunteer stipends increase from additional revenues.
Salaries & Benefits	19,700	21,580	41,280	Increase nonregular hours by 2,160 from savings from HUD grant.
Salaries & Benefits	79,940	12,600	92,540	Increase of 1,200 nonregular hours from cell tower revenue, which was previously included in Park Dwelling Fund.
Salaries & Benefits		30,650	30,650	Funding for Gilbert neighborhood program denied by CDBG - using funding from cell tower rent revenue, previously included in Park Dwelling Fund.
Maintenance & Support	40	20,000	20,040	
Total Parks & Recreation Fund	<u>\$2,211,050</u>	<u>\$124,010</u>	<u>\$2,335,060</u>	

Parks & Recreation (continued)

<u>Fund/ Expenditure Category</u>	<u>2006-07 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2006-07 Revised Budget</u>	<u>Explanation</u>
<u>Grant Administration Fund</u>				
Salaries & Benefits	\$3,520	\$5,500	\$9,020	Older Americans Act Grant increase.
Salaries & Benefits	55,010	3,080	58,090	} Older Americans Act Grant - reallocate funding from Maintenance & Support to Salaries & Benefits.
Maintenance & Support	3,390	(3,080)	310	
Salaries & Benefits	74,400	94,680	169,080	} Grant increase from Fullerton School District for after-school program - 10,000 nonregular hours. HUD Grant.
Maintenance & Support	1,650	6,320	7,970	
Salaries & Benefits		31,330	31,330	} CSUF redirected a HUD grant - 2,260 additional nonregular hours.
Salaries & Benefits		23,800	23,800	
Maintenance & Support		3,700	3,700	
Total Grant Administration Fund	<u>\$137,970</u>	<u>\$165,330</u>	<u>\$303,300</u>	
<u>Asset Seizure Fund</u>				
Maintenance & Support		\$5,000	\$5,000	Establish a soccer league in the Richman area through a community partnership.
Total Asset Seizure Fund	<u>\$0</u>	<u>\$5,000</u>	<u>\$5,000</u>	
<u>CDBG Fund</u>				
Salaries & Benefits	\$70,370	\$2,240	\$72,610	} Council-approved salary increase and adopted PERS rate decrease. Adjust to agree with grant.
Maintenance & Support	<u>3,520</u>	<u>(900)</u>	<u>2,620</u>	
Total CDBG Fund	<u>\$73,890</u>	<u>\$1,340</u>	<u>\$75,230</u>	
<u>Capital Projects Fund</u>				
Salaries & Benefits	\$113,710	\$3,030	\$116,740	} Council-approved salary increase and adopted PERS rate decrease.
Allocations	<u>(192,290)</u>	<u>(3,030)</u>	<u>(195,320)</u>	
Total Capital Projects Fund	<u>(\$78,580)</u>	<u>\$0</u>	<u>(\$78,580)</u>	
<u>Brea Dam Fund</u>				
Salaries & Benefits	\$351,150	\$13,750	\$364,900	} Council-approved salary increase and adopted PERS rate decrease. Department reorganization.
Salaries & Benefits		<u>7,480</u>	<u>7,480</u>	
Total Brea Dam Fund	<u>\$351,150</u>	<u>\$21,230</u>	<u>\$372,380</u>	

Parks & Recreation (continued)

Fund/ Expenditure Category	2006-07 Adopted Budget	Increase (Decrease)	2006-07 Revised Budget	Explanation
<u>Water Fund</u>				
Salaries & Benefits	\$3,900	\$100	\$4,000	Council-approved salary increase and adopted PERS rate decrease.
Total Water Fund	\$3,900	\$100	\$4,000	
<u>Central Redevelopment Capital Project Fund</u>				
Salaries & Benefits	\$4,980	\$140	\$5,120	} Council-approved salary increase and adopted PERS rate decrease.
Allocations	(5,580)	(140)	(5,720)	
Total Central Redevelopment Capital Project Fund	(\$600)	\$0	(\$600)	
<u>Redevelopment Admin. Fund</u>				
Salaries & Benefits	\$87,220	\$3,030	\$90,250	Council-approved salary increase and adopted PERS rate decrease.
Total Redev. Admin. Fund	\$87,220	\$3,030	\$90,250	
Total Parks & Recreation Revisions	<u>\$2,786,000</u>	<u>\$320,040</u>	<u>\$3,106,040</u>	
Total City	\$5,058,610	\$317,010	\$5,375,620	
Less Depreciation	(21,000)		(21,000)	
Total City	5,037,610	317,010	5,354,620	
Total Redevelopment	315,990	3,030	319,020	
Total Parks & Recreation Budget	<u>\$5,353,600</u>	<u>\$320,040</u>	<u>\$5,673,640</u>	

**CITY OF FULLERTON
APPROPRIATION REVISIONS
FISCAL YEAR 2006-07**

DEPARTMENT: Library

<u>Fund/ Expenditure Category</u>	<u>2006-07 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2006-07 Revised Budget</u>	<u>Explanation</u>
<u>Library Fund</u>				
Salaries & Benefits	\$1,938,320	\$86,140	\$2,024,460	Council-approved salary increase and adopted PERS rate decrease.
Salaries & Benefits		10,120	10,120	Increase Library Clerical Assistant from .8 to 1.0.
Salaries & Benefits		(10,120)	(10,120)	Decrease nonregular hours by 650.
Salaries & Benefits		6,650	6,650	Upgrade 1.0 Children's Librarian to 1.0 Senior Librarian.
Total Library Revisions	<u>\$1,938,320</u>	<u>\$92,790</u>	<u>\$2,031,110</u>	
Total City	<u>\$3,557,970</u>	<u>\$92,790</u>	<u>\$3,650,760</u>	
Total Library Budget	<u>\$3,557,970</u>	<u>\$92,790</u>	<u>\$3,650,760</u>	

**CITY OF FULLERTON
APPROPRIATION REVISIONS
FISCAL YEAR 2006-07**

DEPARTMENT: Redevelopment & Econ. Dev.

<u>Fund/ Expenditure Category</u>	<u>2006-07 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2006-07 Revised Budget</u>	<u>Explanation</u>
<u>Low & Moderate Income Housing Fund</u>				
Salaries & Benefits	\$108,650	\$3,500	\$112,150	Council-approved salary increase and adopted PERS rate decrease. Add one Redev. Proj. Mgr. II (20%).
Salaries & Benefits		22,360	22,360	
Total Low & Moderate Income Housing Fund	<u>\$108,650</u>	<u>\$25,860</u>	<u>\$134,510</u>	
<u>Redevelopment Area 1 Debt Service Fund</u>				
Maintenance & Support	\$414,220	\$1,197,990	\$1,612,210	2005 Tax Alloc. Bond debt service. Adjustment of pass-through payments to taxing agencies.
Maintenance & Support	12,000	5,400	17,400	
Total Redevelopment Area 1 Debt Service Fund	<u>\$426,220</u>	<u>\$1,203,390</u>	<u>\$1,629,610</u>	
<u>Redevelopment Area 2 Debt Service Fund</u>				
Maintenance & Support	\$630,450	\$2,360,310	\$2,990,760	2005 Tax Alloc. Bond debt service. Adjustment of pass-through payments to taxing agencies.
Maintenance & Support	110,000	27,500	137,500	
Total Redevelopment Area 2 Debt Service Fund	<u>\$740,450</u>	<u>\$2,387,810</u>	<u>\$3,128,260</u>	
<u>Redevelopment Area 3 Debt Service Fund</u>				
Maintenance & Support	\$1,346,150	\$1,879,600	\$3,225,750	2005 Tax Alloc. Bond debt service. Adjustment of pass-through payments to taxing agencies.
Maintenance & Support	75,000	(14,600)	60,400	
Total Redevelopment Area 3 Debt Service Fund	<u>\$1,421,150</u>	<u>\$1,865,000</u>	<u>\$3,286,150</u>	

Redevelopment & Econ. Dev. (continued)

<u>Fund/ Expenditure Category</u>	<u>2006-07 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2006-07 Revised Budget</u>	<u>Explanation</u>
<u>Redevelopment Area 4</u>				
<u>Debt Service Fund</u>				
Maintenance & Support	\$40,930	\$9,070	\$50,000	Increase in projected developer reimbursement.
Total Redevelopment Area 4 Debt Service Fund	<u>\$40,930</u>	<u>\$9,070</u>	<u>\$50,000</u>	
<u>Redevelopment Admin. Fund</u>				
Salaries & Benefits	\$516,030	\$37,620	\$553,650	Council-approved salary increase and adopted PERS rate decrease. Add one Redev. Proj. Mgr. II (80%). Additional lease payment. Professional services for project area merger and other potential amendments. Printing increase due to department activity and workload. Property tax/sewer fees for property that Redevelopment Agency owns.
Salaries & Benefits		89,440	89,440	
Maintenance & Support	147,000	83,000	230,000	
Maintenance & Support	150,000	150,000	300,000	
Maintenance & Support	5,000	1,500	6,500	
Maintenance & Support	920	8,000	8,920	
Total Redev. Admin. Fund	<u>\$818,950</u>	<u>\$369,560</u>	<u>\$1,188,510</u>	
Total Redev. & Economic Development Revisions	<u>\$3,556,350</u>	<u>\$5,860,690</u>	<u>\$9,417,040</u>	
Total Redevelopment	<u>\$5,184,140</u>	<u>\$5,860,690</u>	<u>\$11,044,830</u>	
Total Redev. & Economic Development Budget	<u>\$5,184,140</u>	<u>\$5,860,690</u>	<u>\$11,044,830</u>	

DEPARTMENT PERSONNEL SUMMARIES

CITY OF FULLERTON
FISCAL YEAR 2006-07

DEPARTMENT: City Council

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>	<u>2006-07 Revised</u>
	<u>Regular Employees - Full-Time Equivalent Positions</u>				
Council Member	5.0	5.0	5.0	5.0	5.0
Secretary	1.0	1.0	1.0	1.0	1.0
Total Regular Employees	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>

CITY OF FULLERTON
FISCAL YEAR 2006-07

DEPARTMENT: City Manager

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>	<u>2006-07 Revised</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>					
City Manager	1.0	1.0	1.0	1.0	1.0
City Clerk/Clerk Services Manager		1.0	1.0	1.0	1.0
Assistant to the City Manager	1.0	1.0	1.0	1.0	1.0
Clerk Services Manager	1.0				
Public Information Coordinator	1.0	1.0	1.0	1.0	1.0
Assistant City Clerk	*				1.0
Executive Secretary	0.8	0.8	1.0	1.0	0.8
Deputy City Clerk	2.0	2.0	1.9	1.9	1.0
Clerical Assistant III	1.3	1.3	1.3	1.3	1.8
Total Regular Employees	<u>8.1</u>	<u>8.1</u>	<u>8.2</u>	<u>8.2</u>	<u>8.6</u>

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

CITY OF FULLERTON
FISCAL YEAR 2006-07

DEPARTMENT: Administrative Services

DEPARTMENT PERSONNEL SUMMARY					
<u>Position Classification</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>	<u>2006-07 Revised</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>					
Director of Administrative Services	1.0 ^A	1.0	1.0	1.0	1.0
Information Technology Manager					1.0
Management Information Systems Manager	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
Budget Analyst	1.0	1.0	1.0	1.0	1.0
Network Specialist			1.0	1.0	1.0
Geographic Information Systems Specialist		0.5	0.5	0.5	1.0
Webmaster		0.5	0.5	0.5	0.5
Accountant II	3.0	3.0	3.0 ^B	3.0 ^B	3.0 ^B
Utility Services Supervisor	1.0	1.0	1.0	1.0	1.0
Buyer	1.0 ^C	0.8	1.0 ^D	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 ^E		2.0 ^F	2.0 ^F	2.0 ^G
Water Services Worker	4.0	3.5	3.0	3.0	3.0
Central & Water Services Worker			1.0	1.0	1.0
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.	6.0	6.0	7.3 ^H	7.3 ^H	5.3
Total Regular Employees	36.5	33.8	39.8	39.8	38.3
<u>Nonregular Employees - Hours</u>					
Total Nonregular Hours	3,090	1,430	2,320	2,320	2,320
^A Authorized position unfunded due to budget constraints. ^B Includes 1.0 unfunded position due to budget constraints. ^C Includes .5 unfunded position due to budget constraints. ^D Includes .2 unfunded position due to budget constraints. ^E Includes 1.0 unfunded position due to budget constraints and is partially underfilled by a .5 Customer Service Rep. ^F Includes 2.0 unfunded positions due to budget constraints. The two positions are underfilled by 2.0 Cust. Svc. Reps. ^G Underfilled by 2.0 Customer Service Reps. ^H Increased by 1.3 to reflect actual funding.					

CITY OF FULLERTON
FISCAL YEAR 2006-07

DEPARTMENT: Human Resources

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>	<u>2006-07 Revised</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>					
Director of Human Resources					1.0
Director of Personnel/Risk Mgmt.	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	1.0	1.0	1.0	1.0
Sr. Personnel Analyst	0.4	0.4	0.5	0.4	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
Human Resources Secretary					1.0
Personnel Secretary	1.0	1.0	1.0	1.0	
Clerical Assistant III	2.0 *	1.0	2.0 *	2.0 *	2.0
Total Regular Employees	<u>10.4</u>	<u>9.4</u>	<u>10.5</u>	<u>10.4</u>	<u>10.4</u>
<u>Nonregular Employees - Hours</u>					
Total Nonregular Hours	<u>0</u>	<u>65</u>	<u>0</u>	<u>0</u>	<u>0</u>

*Includes 1.0 unfunded position due to budget constraints.

CITY OF FULLERTON
FISCAL YEAR 2006-07

DEPARTMENT: Fire

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>	<u>2006-07 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
Fire Marshal/Division Chief	1.0	1.0	1.0	1.0	1.0
Battalion Chief	3.0	3.0	3.0	3.0	3.0
Disaster Prep. Coord./Trng. Capt.					1.0
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	3.0	2.0	2.0	2.0	2.0
Environmental Compliance Spec.		1.0	1.0	1.0	1.0
Firefighter	36.0	36.0	36.0	36.0	36.0
Fire Protection Analyst	1.0	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	2.0	2.0	2.0	2.0	2.0
Total Regular Employees	<u><u>94.0</u></u>	<u><u>94.0</u></u>	<u><u>93.0</u></u>	<u><u>93.0</u></u>	<u><u>94.0</u></u>
<u>Nonregular Employees - Hours</u>					
Total Nonregular Hours	<u><u>2,000</u></u>	<u><u>1,850</u></u>	<u><u>2,100</u></u>	<u><u>2,100</u></u>	<u><u>2,100</u></u>

CITY OF FULLERTON
FISCAL YEAR 2006-07

DEPARTMENT: Police

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>	<u>2006-07 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	22.0	23.0	23.0	23.0	23.0
Police Corporal					55.0
Sr. Police Officer	55.0	56.0	55.0	55.0	
Police Officer	67.0	66.0	66.0	66.0	68.0
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
Lead Forensic Specialist	1.0	1.0	1.0	1.0	1.0
Crime Analyst	0.8	0.8	1.0	1.0	1.0
Forensic Specialist II	2.0	3.0	3.0	3.0	3.0
Jail Supervisor		1.0	1.0	1.0	1.0
Sr. Jailer	1.0				
Lead Police Dispatcher	4.0	4.0	4.0	4.0	4.0
Forensic Specialist I	2.0	1.0	1.0	1.0	1.0
Community Liaison Officer	1.0	1.0	1.0	1.0	1.0
Court Liaison Officer	1.0	1.0	1.0	1.0	1.0
Police Dispatcher	10.0	11.0	11.0	11.0	11.0
Jailer	4.0	4.0	4.0	4.0	4.0
Police Records Supervisor	1.0	1.0	1.0	1.0	1.0
Police Records Shift Leader	3.0	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				
Police Rangemaster	1.0	1.0	1.0	1.0	1.0
Police Prop. & Evidence Clerk	1.0	1.0	1.0	1.0	1.0
Police Comm. Svc. Officer	6.0 *	5.0	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	6.0
Clerical Assistant III	3.0 *	2.0	4.0 *	4.0 *	4.0 *
Police Records Clerk	13.0 **	11.0	13.0 **	13.0 **	13.0 **
Clerical Assistant II	0.6	0.6	0.6	0.6	1.0
Total Regular Employees	225.4	222.4	226.6	226.6	231.0
<u>Nonregular Employees - Hours</u>					
Total Nonregular Hours	31,500	31,800	22,490	22,490	22,490

*Includes 1.0 unfunded position due to budget constraints.

**Includes 2.0 unfunded positions due to budget constraints.

CITY OF FULLERTON
FISCAL YEAR 2006-07

DEPARTMENT: Community Development

DEPARTMENT PERSONNEL SUMMARY					
<u>Position Classification</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>	<u>2006-07 Revised</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>					
Director of Development Services	1.0	1.0	1.0	1.0	
Director of Community Development					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	
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	
Community Preservation Supervisor					1.0
Sr. Planner	1.0	1.0	2.0	2.0	2.0
Associate Plan Check Engineer	1.0	1.0	1.0	1.0	1.0
Fire Protection Analyst			1.0	1.0	
Plan Check Specialist					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. Combination Bldg. Inspector		1.0	1.0	1.0	1.0
Sr. Building Inspector	1.0				
Sr. Code Enforcement Officer	1.0	1.0	1.0	1.0	
Sr. Community Preservation Officer					1.0
Combination Bldg. Inspector II		5.0 *	5.0 *	5.0 *	5.0 *
Building Inspector II	5.0				
Housing & Comm. Dev. Inspector		1.0	1.0	1.0	1.0
Assistant Planner	2.0	2.0	1.0	1.0	1.0
Code Enforcement Officer	5.0	5.0	5.0	5.0	
Community Preservation Officer					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	2.0	2.0	1.0
Combination Bldg. Inspector I		1.0 *	1.0 *	1.0 *	1.0 *
Building Inspector I	2.0 **				
Planning Technician			1.0	1.0	1.0
Sr. Permit Technician		1.0	1.0	1.0	1.0
Lead Permit Technician	1.0				
Permit Technician	3.0	3.0	3.0	3.0	3.0
Secretary (Planning Commission)					1.0
Clerical Assistant III	3.5	3.5	3.5	3.5	3.0
Airport Service Worker	2.5	2.5	2.5	2.5	
Total Regular Employees	40.9	40.9	43.0	43.0	38.0
<u>Nonregular Employees - Hours</u>					
Total Nonregular Hours	4,245	4,245	3,935	4,110	2,685
*Includes 1.0 limited-term employee.					
**Includes 2.0 limited-term employees.					

CITY OF FULLERTON
FISCAL YEAR 2006-07

DEPARTMENT: Engineering

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>	<u>2006-07 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				
Water System Manager/ Assistant City Engineer					1.0
Water System Manager	1.0	1.0	1.0	1.0	
Construction Services Mgr.	1.0	1.0	1.0	1.0	1.0
Airport Manager					1.0
Sr. Civil Engineer	3.0	2.0	2.0	2.0	2.0
Civil Engineer	1.0				3.0
Associate Water Engineer	1.0	1.0	1.0	1.0	1.0
Associate Engineer	2.0 *	2.0	3.0	3.0	3.0
Sr. Administrative Analyst	1.0	1.0	1.0	1.0	1.0
Assistant Engineer	2.0	2.0	3.0	3.0	4.0
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	1.0
GIS Specialist					1.0
GIS Technician	1.0	1.0	1.0	1.0	
Stormwater/Wastewater Compliance Specialist			1.0	1.0	1.0
Construction Inspector - Water					2.0
Construction Inspector	4.0	3.0	4.0 *	4.0 *	2.0
Junior Engineer (underfilled Assistant Engineer)	1.0	1.0			
Sr. CADD Equip. Operator	2.0	2.0	3.0	3.0	3.0
Water Tech. Design Specialist	1.0	1.0	1.0	1.0	1.0
Airport Operations Lead Worker					1.0
Engineering Drafter/CADD Equipment Operator	1.0 *		1.0	1.0	1.0
Engineering Aide III					1.0
Sr. Engineering Aide	1.0	1.0	1.0	1.0	
Administrative Secretary	1.0	1.0	1.0	1.0	2.0
Permit Technician	1.0	1.0	2.0	2.0	2.0
Clerical Assistant III	3.0	2.0	1.0	1.0	2.0
Airport Service Worker					2.5
Total Regular Employees	33.0	27.0	32.0	32.0	42.5

Nonregular Employees - Hours

Total Nonregular Hours	4,750	4,640	4,980	4,980	6,405
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* Includes 1.0 unfunded position due to budget constraints.

CITY OF FULLERTON
FISCAL YEAR 2006-07

DEPARTMENT: Maintenance Services

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>	<u>2006-07 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
Sewer Superintendent					1.0
Equipment Superintendent	1.0	1.0	1.0	1.0	1.0
Maintenance Services Manager		1.0	1.0	1.0	1.0
Sr. Administrative Analyst	1.0				
Water Distribution Supervisor	2.0	2.0	1.0	1.0	1.0
Water Production Supervisor	1.0	1.0	1.0	1.0	1.0
Sewer Supervisor	1.0	1.0	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
Equipment Supervisor					1.0
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	1.0
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
Facilities Specialist	1.0	1.0	1.0	1.0	1.0
Location Specialist	1.0	1.0	2.0	2.0	2.0
Sanitation Specialist	2.0	1.0	1.0	1.0	1.0
Sewer Program Specialist			1.0	1.0	1.0
Source Control Inspector		1.0	3.0	3.0	3.0
Tree Services Inspector	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	2.0	2.0	2.0	2.0
Meter Shop Lead Worker	1.0				
Grounds Maintenance Lead Worker	3.0	3.0	3.0	3.0	3.0
Maintenance Electrician	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
Administrative Secretary	1.0	1.0	1.0	1.0	1.0
Irrigation Specialist	1.0	1.0	2.0	2.0	2.0
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				

CITY OF FULLERTON
FISCAL YEAR 2006-07

DEPARTMENT: Maintenance Services

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>	<u>2006-07 Revised</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>					
(Continued)					
Motor Sweeper Operator	4.0	4.0	4.0	4.0	4.0
Meter Repairer	2.0	2.0	2.0	2.0	2.0
Equipment Operator - Water					2.0
Sr. Maintenance Worker III					5.0
Maint. Facilities Dispatcher	1.0	1.0	1.0	1.0	1.0
Equipment Operator	8.0	9.0	10.0	10.0	8.0
Traffic Painter	2.0	2.0	2.0	2.0	2.0
Sr. Maintenance Worker II					5.0
Sr. Maintenance Worker I					34.0
Sr. Maintenance Worker	40.0	40.0	44.0	44.0	
Clerical Assistant III	2.0 *	2.0	2.0	2.0	2.0
Maintenance Worker	32.5	24.7	33.5	33.5	35.5
Equip. Service Worker	2.0	2.0	2.0	2.0	1.0
Total Regular Employees	<u>151.5</u>	<u>143.7</u>	<u>161.5</u>	<u>161.5</u>	<u>163.5</u>
<u>Nonregular Employees - Hours</u>					
Total Nonregular Hours	<u>16,855</u>	<u>43,461</u>	<u>21,002</u>	<u>21,002</u>	<u>21,002</u>

* Includes .6 unfunded position due to budget constraints.

CITY OF FULLERTON
FISCAL YEAR 2006-07

DEPARTMENT: Parks & Recreation

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>	<u>2006-07 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	1.0
Community Services Manager	4.0	4.0	3.0	3.0	3.0
C.S. Park Projects Specialist	1.0 *				
Community Center Supervisor	3.0	3.0	2.0	2.0	2.0
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 **
Human Services Coordinator	2.0	2.0	2.0	2.0	2.0
Sports Facility Coordinator	2.0 ***	1.0	2.0 ***	2.0 ***	2.0 ***
Youth Services Coordinator	1.0	1.0	2.0	2.0	2.0
Administrative Secretary	1.0	1.0	1.0	1.0	1.0
Community Center Assistant	2.0	2.0	2.0	2.0	2.0
Tool Bank Service Rep.	0.7	0.7			
Tiny Tots Teacher	1.0	1.0	1.0	1.0	1.0
Sr. Citizens Outreach Worker	1.0	1.0	1.0	1.0	0.5
Museum Operations Assistant	1.0	1.0	1.0	1.0	1.0
Museum Educator	1.0	1.0	1.0	1.0	1.0
Museum Communications Assist.	1.0	1.0	1.0	1.0	1.0
Clerical Assistant III					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	0.6
Equipment & Supply Assistant	1.0	1.0	1.0	1.0	1.0
Clerical Assistant II	1.7	1.7	1.3	1.3	0.8
Office Aide	0.7	0.7	0.7	0.7	0.7
Community Center Driver	0.9	1.0	1.0	1.0	1.0
Food Service Worker	0.6	0.6	0.6	0.6	
Total Regular Employees	<u>33.7</u>	<u>31.3</u>	<u>30.7</u>	<u>30.7</u>	<u>30.1</u>
<u>Nonregular Employees - Hours</u>					
Total Nonregular Hours	<u>98,270</u>	<u>85,264</u>	<u>76,424</u>	<u>77,074</u>	<u>92,694</u>

*Position was budgeted as a regular limited-term position but was hired as a nonregular position.

**Authorized position unfunded due to budget constraints.

***Includes 1.0 unfunded position due to budget constraints.

CITY OF FULLERTON
FISCAL YEAR 2006-07

DEPARTMENT: Library

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>	<u>2006-07 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	
Lib. Div. Mgr. - Adult Services					1.0
Lib. Div. Mgr. - Children's Services					1.0
Lib. Div. Mgr. - Technical Services					1.0
Library Circulation Manager	1.0	1.0	1.0	1.0	1.0
Senior Librarian	2.0	2.0	2.0	2.0	3.0
Librarian	9.8	9.8	9.8 *	9.8 *	
Adult Services Librarian					6.0 *
Children's Services Librarian					2.0
Technical Services Librarian					0.8
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	3.1	3.1	3.1 **	3.1 **	3.3 **
Total Regular Employees	<u>29.7</u>	<u>29.7</u>	<u>29.7</u>	<u>29.7</u>	<u>29.9</u>
<u>Nonregular Employees - Hours</u>					
Total Nonregular Hours	<u>39,510</u>	<u>39,510</u>	<u>39,210</u>	<u>36,290</u>	<u>35,640</u>

*Includes 1.0 unfunded position due to budget constraints.

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

FULLERTON REDEVELOPMENT AGENCY
FISCAL YEAR 2006-07

DEPARTMENT: Redevelopment & Economic Development

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>	<u>2006-07 Revised</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>					
Director of Redevelopment & Economic Development	1.0	1.0	1.0	1.0	1.0
Redevelopment Manager		1.0	1.0	1.0	2.0
Redevelopment Operations Manager	1.0				
Economic Development Manager	1.0	1.0	1.0	1.0	
Redevelopment Project Manager II					1.0
Redevelopment Project Manager I					1.0
Redevelopment Project Manager	1.0 *	1.0	1.0	1.0	
Administrative Secretary			1.0	1.0	1.0
Clerical Assistant III	1.0	1.0	1.0	1.0	1.0
Total Regular Employees	<u>5.0</u>	<u>5.0</u>	<u>6.0</u>	<u>6.0</u>	<u>7.0</u>
<u>Nonregular Employees - Hours</u>					
Total Nonregular Hours	<u>670</u>	<u>670</u>	<u>1,440</u>	<u>1,440</u>	<u>1,440</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 2006-07

<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	\$11,297,500		\$15,530,200		(\$17,296,040)		\$8,690,630		\$841,030
830	Low & Moderate Income Housing	12,988,700		901,800		3,096,040		860,410		16,126,130
871	Orangefair Area Project Fund	19,147,600		663,700		2,174,830		2,402,580		19,583,550
872	Central Area Project Fund	32,727,200		1,040,000		3,762,160		9,849,500		27,679,860
873	East Area Project Fund	27,254,400		875,000		4,529,270		4,838,210		27,820,460
876	Unrestricted Redevelopment Fund	1,563,300		899,890		(262,500)				2,200,690
879	Redevelopment Administration Fund					3,996,240		3,996,240		0
	TOTAL REDEVELOPMENT AGENCY FUNDS	<u>\$104,978,700</u>		<u>\$19,910,590</u>		<u>\$0</u>		<u>\$30,637,570</u>		<u>\$94,251,720</u>

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

Revenue Source	2004-05 Actual	2005-06 Adopted	2005-06 Estimated	2006-07 Adopted	2006-07 Revised
LOW & MODERATE INCOME HOUSING FUND (830)					
Interest Income*	\$355,114	\$336,400	\$508,500	\$371,100	\$571,800
Rents	42,109				
Loan Repayment		478,000	330,000	478,000	330,000
<i>Total Low & Moderate Income Housing Fund</i>	<u>\$397,223</u>	<u>\$814,400</u>	<u>\$838,500</u>	<u>\$849,100</u>	<u>\$901,800</u>
PROJECT AREA #1 - ORANGEFAIR DEBT SERVICE FUND (851)					
Tax Increment Revenue	\$2,250,486	\$2,373,000	\$2,475,500	\$2,445,000	\$2,599,300
Collection Fee	(20,715)	(23,700)	(24,800)	(24,500)	(26,000)
ERAF Subvention	(178,700)	(178,700)	(181,400)		
Interest Income	147				
Loan Proceeds	183,477		602,960		
<i>Total Area #1 Debt Service Fund</i>	<u>\$2,234,695</u>	<u>\$2,170,600</u>	<u>\$2,872,260</u>	<u>\$2,420,500</u>	<u>\$2,573,300</u>
PROJECT AREA #2 - CENTRAL FULLERTON DEBT SERVICE FUND (852)					
Tax Increment Revenue	\$5,241,559	\$4,805,000	\$5,660,900	\$5,045,000	\$5,943,900
Collection Fee	(45,651)	(48,000)	(56,600)	(50,400)	(59,400)
ERAF Subvention	(394,900)	(394,900)	(400,800)		
Interest Income**	324				
Loan Proceeds	405,453		1,115,230		
<i>Total Area #2 Debt Service Fund</i>	<u>\$5,206,785</u>	<u>\$4,362,100</u>	<u>\$6,318,730</u>	<u>\$4,994,600</u>	<u>\$5,884,500</u>
PROJECT AREA #3 - EAST FULLERTON DEBT SERVICE FUND (853)					
Tax Increment Revenue	\$6,255,123	\$6,299,000	\$6,755,500	\$6,550,000	\$7,093,300
Collection Fee	(56,131)	(63,000)	(67,600)	(65,500)	(70,900)
ERAF Subvention	(531,858)	(531,900)	(540,100)		
Interest Income**	437				
Loan Proceeds	546,071		1,160,690		
<i>Total Area #3 Debt Service Fund</i>	<u>\$6,213,642</u>	<u>\$5,704,100</u>	<u>\$7,308,490</u>	<u>\$6,484,500</u>	<u>\$7,022,400</u>

*Interest accrued to Note Receivable has been excluded.

**Interest from bond proceeds has been excluded.

SUMMARY OF REVENUES BY FUNDS & SOURCES (Continued)

Revenue Source	2004-05 Actual	2005-06 Adopted	2005-06 Estimated	2006-07 Adopted	2006-07 Revised
PROJECT AREA #4 DEBT SERVICE FUND (854)					
Contribution from City	\$12,980	\$64,010	\$50,000	\$40,930	\$50,000
<i>Total Area #4 Debt Service Fund</i>	<u>\$12,980</u>	<u>\$64,010</u>	<u>\$50,000</u>	<u>\$40,930</u>	<u>\$50,000</u>
PROJECT AREA #1 - ORANGEFAIR PROJECT FUND (871)					
Interest Income			\$316,700		\$663,700
Bond Proceeds			18,472,240		
<i>Total Area #1 Project Fund</i>	<u>\$0</u>	<u>\$0</u>	<u>\$18,788,940</u>	<u>\$0</u>	<u>\$663,700</u>
PROJECT AREA #2 - CENTRAL FULLERTON PROJECT FUND (872)					
Interest Income	\$26,610	\$10,000	\$539,800	\$7,000	\$1,040,000
Rents	(4,567)				
Other Agency Grants	88,014				
Bond Proceeds			31,039,670		
<i>Total Area #2 Project Fund</i>	<u>\$110,057</u>	<u>\$10,000</u>	<u>\$31,579,470</u>	<u>\$7,000</u>	<u>\$1,040,000</u>
PROJECT AREA #3 - EAST FULLERTON PROJECT FUND (873)					
Interest Income			\$438,400		\$875,000
Bond Proceeds			26,506,310		
<i>Total Area #3 Project Fund</i>	<u>\$0</u>	<u>\$0</u>	<u>\$26,944,710</u>	<u>\$0</u>	<u>\$875,000</u>
UNRESTRICTED REDEVELOPMENT FUND (876)					
Interest Income	\$259,705	\$286,100	\$427,600	\$315,000	\$480,100
Rents	67,117	43,800	38,300	44,000	40,900
Misc. Cost Reimbursement	67,436	16,700	14,700	16,800	14,800
Loan Repayment	7,843	363,590	363,590	364,090	364,090
<i>Total Unrestricted Redevelopment Fund</i>	<u>\$402,101</u>	<u>\$710,190</u>	<u>\$844,190</u>	<u>\$739,890</u>	<u>\$899,890</u>
TOTAL REDEVELOPMENT REVENUE	<u><u>\$14,577,483</u></u>	<u><u>\$13,835,400</u></u>	<u><u>\$95,545,290</u></u>	<u><u>\$15,536,520</u></u>	<u><u>\$19,910,590</u></u>

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

<u>Service Area/Department</u>	<u>2004-05 Actual Expenditures</u>	<u>2005-06 Approved Appropriations</u>	<u>2005-06 Estimated Expenditures</u>	<u>2006-07 Adopted Appropriations</u>	<u>2006-07 Revised Appropriations</u>
REDEVELOPMENT					
City Council	\$5,800	\$5,400	\$5,400	\$5,400	\$5,400
City Manager	179,294	231,080	231,080	215,560	245,340
Administrative Services	151,543	181,010	181,010	180,810	187,990
Human Resources		10,980	10,980		2,320
Fire	41,252	41,890	41,890	41,880	41,880
Police	85,255	86,560	86,560	86,530	86,530
Community Development*	339,372	487,090	487,090	484,230	836,000
Engineering	18,646	128,220	128,220	131,010	358,950
Maintenance Services	342,353	364,060	364,060	364,600	419,020
Parks & Recreation	301,213	320,030	320,030	315,990	319,020
Redevelopment & Economic Development	<u>4,336,478</u>	<u>5,175,972</u>	<u>5,848,550</u>	<u>5,184,140</u>	<u>11,044,830</u>
TOTAL OPERATING EXPENDITURES	<u>\$5,801,206</u>	<u>\$7,032,292</u>	<u>\$7,704,870</u>	<u>\$7,010,150</u>	<u>\$13,547,280</u>
Capital Improvement Projects	<u>\$3,817,330</u>	<u>\$5,663,300</u>	<u>\$5,935,400</u>	<u>\$4,432,000</u>	<u>\$11,944,500</u>
TOTAL CAPITAL PROJECTS	<u>\$3,817,330</u>	<u>\$5,663,300</u>	<u>\$5,935,400</u>	<u>\$4,432,000</u>	<u>\$11,944,500</u>
TOTAL NEW APPROPRIATIONS		\$12,695,592		\$11,442,150	\$25,491,780
TOTAL CAPITAL PROJECTS IN PROGRESS		<u>6,212,544</u>			<u>5,145,790</u>
TOTAL EXPENDITURES/ APPROPRIATIONS	<u>\$9,618,536</u>	<u>\$18,908,136</u>	<u>\$13,640,270</u>	<u>\$11,442,150</u>	<u>\$30,637,570</u>

*Prior to 2006-07, known as Development Services.

**FULLERTON REDEVELOPMENT AGENCY
REVISED SUMMARY OF APPROPRIATIONS
BY FUND & DEPARTMENT
FISCAL YEAR 2006-07**

	<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	\$135,180	\$410,210		\$545,390
Support Departments				
City Council		2,100		2,100
Community Development*	227,030	85,890		312,920
<i>Total Low & Mod. Income Housing Fund</i>	<u>\$362,210</u>	<u>\$498,200</u>	<u>\$0</u>	<u>\$860,410</u>
REDEVELOPMENT AGENCY ADMINISTRATIVE FUND (879)				
Redevelopment & Economic Development	\$725,760	\$1,634,920		\$2,360,680
Support Departments				
City Council	\$3,300			\$3,300
City Manager	147,640	\$97,700		245,340
Administrative Services	171,750	16,240		187,990
Human Resources	2,320			2,320
Community Development*	298,080	225,000		523,080
Engineering	265,660	73,290	\$20,000	358,950
Maintenance Services	109,600	51,220	19,380	180,200
Parks & Recreation	93,410	40,970		134,380
<i>Total Support Departments</i>	<u>\$1,091,760</u>	<u>\$504,420</u>	<u>\$39,380</u>	<u>\$1,635,560</u>
<i>Total Redev. Agency Admin. Fund</i>	<u>\$1,817,520</u>	<u>\$2,139,340</u>	<u>\$39,380</u>	<u>\$3,996,240</u>

*Prior to 2006-07, known as Development Services.

SUMMARY OF APPROPRIATIONS BY FUND & DEPARTMENT - FISCAL YEAR 2006-07 (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)		\$1,674,350		\$1,674,350
Debt Service (Central Area)		3,128,260		3,128,260
Debt Service (East Area)		3,286,150		3,286,150
Debt Service (Area #4)		50,000		50,000
<i>Total Redev. & Economic Development</i>		<u>\$8,138,760</u>		<u>\$8,138,760</u>
Support Departments				
Debt Service (Central Area)				
Maintenance Services		\$71,350		\$71,350
Debt Service (East Area)				
Fire		41,880		41,880
Police		86,530		86,530
Maintenance Services		167,470		167,470
Parks & Recreation		184,640		184,640
<i>Total Support Departments</i>		<u>\$551,870</u>		<u>\$551,870</u>
<i>Total Redev. Agency Debt Service Funds</i>	<u>\$0</u>	<u>\$8,690,630</u>	<u>\$0</u>	<u>\$8,690,630</u>
REDEVELOPMENT AGENCY PROJECT FUNDS (871)(872)(873)				
Current Capital Projects				
Orangefair Project Area			\$1,000,000	\$1,000,000
Central Project Area			8,114,500	8,114,500
East Project Area			2,830,000	2,830,000
<i>Total Current Capital Projects</i>			<u>\$11,944,500</u>	<u>\$11,944,500</u>
Capital Projects in Progress				
Orangefair Project Area			\$1,402,580	\$1,402,580
Central Project Area			1,735,000	1,735,000
East Project Area			2,008,210	2,008,210
<i>Total Capital Projects in Progress</i>			<u>\$5,145,790</u>	<u>\$5,145,790</u>
<i>Total Redev. Agency Project Funds</i>	<u>\$0</u>	<u>\$0</u>	<u>\$17,090,290</u>	<u>\$17,090,290</u>
TOTAL REDEVELOPMENT AGENCY APPROPRIATIONS	<u>\$2,179,730</u>	<u>\$11,328,170</u>	<u>\$17,129,670</u>	<u>\$30,637,570</u>

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CAPITAL IMPROVEMENT PROGRAM

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
FUNDING RECAP
FISCAL YEAR 2006-07**

Funding Source	2006-07 Adopted *	2006-07 Project Revisions	2005-06 Projects in Progress	2006-07 Total
110 General Fund		\$30,000		\$30,000
130 Gas Tax Fund	\$698,400	(74,000)	\$418,510	1,042,910
132 Grant Administration Fund (HOME)	626,500	46,370	715,700	1,388,570
135 Community Development Block Grant Fund	3,245,000	(578,420)	2,045,000	4,711,580
136 Sewer & Drainage Fund	725,000	1,276,000	45,000	2,046,000
139 Park Dwelling Fund	1,300,000	1,760,000	3,696,920	6,756,920
144 Measure M Turnback Fund	2,050,000	155,000	1,755,000	3,960,000
174 Capital Projects Fund	6,325,600	6,424,000	7,765,360	20,514,960
175 Unrestricted Capital Projects Fund		262,500	659,000	921,500
340 Airport Fund	3,452,500	793,600	2,861,000	7,107,100
342 Brea Dam Recreational Area Fund	350,000		415,000	765,000
344 Water Fund	1,640,000	601,000	4,935,000	7,176,000
347 Sewer Enterprise Fund		5,226,000		5,226,000
364 Equipment Replacement Fund	186,000		10,000	196,000
368 Information Technology Fund		25,000		25,000
370 Facility Capital Repair Fund			100,000	100,000
Total City	\$20,599,000	\$15,947,050	\$25,421,490	\$61,967,540
871 Redevelopment Area 1 Fund	\$875,000	\$125,000	\$1,402,580	\$2,402,580
872 Redevelopment Area 2 Fund	2,027,000	6,087,500	1,735,000	9,849,500
873 Redevelopment Area 3 Fund	1,530,000	1,300,000	2,008,210	4,838,210
Total Redevelopment Agency	\$4,432,000	\$7,512,500	\$5,145,790	\$17,090,290
Total	\$25,031,000	\$23,459,550	\$30,567,280	\$79,057,830

*See page N-3 of "Two-Year Budget Fiscal Years 2005-06 - 2006-07."

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**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2006-07 PROJECT REVISIONS**

DEPARTMENT: City Manager	2006-07 Adopted Budget	Increase (Decrease)	2006-07 Revised Budget
MAJOR MAINTENANCE ITEMS			
<u>Miscellaneous Capital Items Element</u>			
1. Project #5566 - City Hall Remodel Phase IV			
Improvements to the Council Chamber include relocating presentation lectern, rearrangement and replacement of staff tables, and installation of a video monitor.			
Funding source:			
Water	0	12,500	12,500
Sewer Enterprise	0	12,500	12,500
Unrestricted Capital Projects	0	12,500	12,500
Unrestricted Redevelopment	0	12,500	12,500
Completion date: Spring 2007	0	50,000	50,000
TOTAL MAJOR MAINTENANCE ITEMS	0	50,000	50,000

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2006-07 PROJECT REVISIONS**

DEPARTMENT: Administrative Services		2006-07 Adopted Budget	Increase (Decrease)	2006-07 Revised Budget
MAJOR EQUIPMENT ITEMS <u>Miscellaneous Capital Items Element</u> 1. Project #5565 - City Hall Wireless Project Implement wireless access points throughout City Hall. Funding source: Information Technology Completion date: June 2007 TOTAL MAJOR EQUIPMENT ITEMS				
		0	25,000	25,000
		<hr/>	<hr/>	<hr/>
		<u>0</u>	<u>25,000</u>	<u>25,000</u>

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2006-07 PROJECT REVISIONS**

DEPARTMENT:	2006-07 Adopted Budget	Increase (Decrease)	2006-07 Revised Budget
Fire			
FIRE PROTECTION SERVICES			
<u>Community Health & Safety Element</u>			
1. Project #5027 - Fire Station 2 Improvements			
Needs assessment and space planning study for a new facility.			
Funding source:			
Redevelopment Area 3 Bond Proceeds	0	100,000	100,000
Completion date: Summer 2007			
2. Project #5028 - Fire Station Upgrades, Station 4			
First of three stations to be upgraded to provide gender separation/compliance. Stations 3 and 5 to follow in the next budget cycle.			
Funding source:			
Unrestricted Capital Projects	0	250,000	250,000
Completion date: Summer 2007			
TOTAL FIRE PROTECTION SERVICES	0	350,000	350,000

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2006-07 PROJECT REVISIONS**

DEPARTMENT: Police	2006-07 Adopted Budget	Increase (Decrease)	2006-07 Revised Budget
POLICE PROTECTION SERVICES			
<u>Community Health & Safety Element</u>			
1. Project #5717 - Downtown Security Cameras			
Plan, purchase, and install security camera system for central Fullerton.			
Funding source:			
Redevelopment Area 2 Bond Proceeds	0	500,000	500,000
Completion date: Summer 2007			
TOTAL POLICE PROTECTION SERVICES	<u><u>0</u></u>	<u><u>500,000</u></u>	<u><u>500,000</u></u>

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2006-07 PROJECT REVISIONS**

DEPARTMENT:	2006-07 Adopted Budget	Increase (Decrease)	2006-07 Revised Budget
Community Development			
HOUSING PROJECT			
<u>Land Use Element</u>			
1. Project #4124 - Housing Acquisition & Rehabilitation			
Unspecified housing acquisition and rehabilitation projects.			
Funding source:			
HOME Grant	626,500	46,370	672,870
Completion date: Ongoing			
TOTAL HOUSING PROJECTS	626,500	46,370	672,870

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2006-07 PROJECT REVISIONS**

DEPARTMENT:	2006-07 Adopted Budget	Increase (Decrease)	2006-07 Revised Budget
Engineering			
RECONSTRUCTION, REHABILITATION, & REPAIR PROJECTS			
<u>Circulation & Transportation Element</u>			
1. Project #4476 - Curb/Gutter & Sidewalk Reconstruction			
Redevelopment Area 3 funds were advanced to fiscal year 2005-06.			
Funding source:			
M Turnback	150,000	0	150,000
Sewer & Drainage	100,000	0	100,000
Redevelopment Area 1	50,000	0	50,000
Redevelopment Area 2	50,000	0	50,000
Redevelopment Area 3	100,000	(100,000)	0
Completion date: Ongoing	450,000	(100,000)	350,000
2. Project #4466 - Slurry Seal			
Additional funding necessary to seal and stripe Vista Park parking lot and service road.			
Funding source:			
Gas Tax	300,000	0	300,000
General Fund	0	30,000	30,000
Completion date: Summer 2006	300,000	30,000	330,000
3. Project #4456 - Residential Street Program			
A multiyear program to reconstruct and resurface the City's residential streets. Funding advanced to fiscal year 2005-06.			
Funding source:			
Gas Tax	200,000	0	200,000
M Turnback	625,000	(195,000)	430,000
Redevelopment Area 3	200,000	0	200,000
Completion date: Ongoing	1,025,000	(195,000)	830,000
4. Project #4439 - Richman Park Area Capital Improvements - Alley Reconstruction			
Funding advanced to fiscal year 2005-06.			
Funding source:			
CDBG Loan Proceeds	1,580,000	(625,000)	955,000
Completion date: Winter 2006-07			
TOTAL RECONSTRUCTION, REHABILITATION, & REPAIR PROJECTS	3,355,000	(890,000)	2,465,000

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2006-07 PROJECT REVISIONS**

DEPARTMENT:	2006-07 Adopted Budget	Increase (Decrease)	2006-07 Revised Budget
Engineering			
STREET & HIGHWAY PROJECTS			
<u>Circulation & Transportation Element</u>			
1. Project #4277 - Plummer Parking Structure Expansion			
Design and construction of a third level to add approximately 200 parking spaces.			
Funding source:			
M Regional	0	3,000,000	3,000,000
Completion date: Winter 2008			
2. Project #4579 - Sidewalk Study			
Determine the missing links of sidewalk on arterial streets and develop a priority list and cost estimates for future CIP projects.			
Funding source:			
M Turnback	0	50,000	50,000
Completion date: Spring 2007			
3. Project #4578 - Placentia Avenue Railroad Crossing Improvements			
Install precast concrete panels at BNSF railroad tracks and reprofile street approach.			
Funding source:			
M Turnback	0	200,000	200,000
City of Placentia	0	200,000	200,000
Completion date: Winter 2007			
4. Project #4580 - North Harbor Boulevard Slope Stabilization			
Study and design of slope repair between Valencia Mesa Drive and the Brea Dam.			
Funding source:			
M Turnback	0	100,000	100,000
Completion date: Summer 2007			
5. Project #4581 - Aesthetic Enhancement of Valley View Drive			
Recreational trail restoration, including regrading, site cleanup, landscaping, irrigation, and drainage improvements.			
Funding source:			
Sewer & Drainage	0	62,500	62,500
Park Dwelling	0	187,500	187,500
Completion date: Summer 2007			
	0	250,000	250,000

CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2006-07 PROJECT REVISIONS

DEPARTMENT:	2006-07 Adopted Budget	Increase (Decrease)	2006-07 Revised Budget
Engineering			
6. Project #4576 - Nutwood Avenue & State College Boulevard Intersection Improvements			
M-Regional funding was not approved through OCTA competitive program.			
Funding source:			
Gas Tax	74,000	(74,000)	0
M Regional	296,000	(296,000)	0
Completion date: N/A	370,000	(370,000)	0
7. Project #5550 - Lemon Street Underpass Improvements			
Addition of federal funding to install pavers on the slope under the bridge, new planting, irrigation, lighting, and reconstruction of upper-level sidewalk.			
Funding source:			
Federal Grant	0	500,000	500,000
Redevelopment Area 2	500,000	0	500,000
Completion date: Spring 2007	500,000	500,000	1,000,000
8. Project #4574 - Lemon Street Reconstruction			
Reconstruct Lemon Street from Chapman to Berkeley, including landscape median.			
Funding source:			
Redevelopment Area 2	527,000	(100,000)	427,000
Federal Grant	500,000	0	500,000
M Regional	273,000	0	273,000
Completion date: Summer 2007	1,300,000	(100,000)	1,200,000
9. Project #4582 - Arterial Street Beautification/Underground Overhead Utilities			
Develop plan identifying street corridors, landscaping improvements, and utility undergrounding locations.			
Funding source:			
Redevelopment Area 3 Bond Proceeds	0	100,000	100,000
Completion date: Winter 2008			

CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2006-07 PROJECT REVISIONS

DEPARTMENT:	2006-07 Adopted Budget	Increase (Decrease)	2006-07 Revised Budget
Engineering			
10. Project #4437 - Richman Park Area Capital Improvements - Mid-Block Street Construction Additional CDBG funding approved for construction of a new street between Valencia Drive and West Avenue.			
Funding source:			
CDBG		46,580	46,580
CDBG Loan Proceeds	75,000		75,000
Completion date: Winter 2006-07	75,000	46,580	121,580
TOTAL STREETS & HIGHWAYS PROJECTS	2,245,000	3,976,580	6,221,580

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2006-07 PROJECT REVISIONS**

DEPARTMENT:	2006-07 Adopted Budget	Increase (Decrease)	2006-07 Revised Budget
Engineering			
TRAFFIC SIGNALS & SAFETY LIGHTING PROJECTS			
<u>Circulation & Transportation Element</u>			
1. Project #4688 - Pedestrian Crossing Safety Improvements			
Study to review pedestrian safety on Euclid at Hiltcher Park and on Rosecrans at Grissom, White, and Chaffee parks.			
Funding source:			
Traffic Mitigation	0	20,000	20,000
Completion date: Spring 2007			
2. Project #4689 - Traffic Signal at Harbor Boulevard/Houston Avenue			
Installation of new traffic signal at the intersection of Harbor Boulevard and Houston Avenue.			
Funding source:			
Redevelopment Area 1	0	125,000	125,000
Completion date: Spring 2007			
TOTAL TRAFFIC SIGNALS & SAFETY LIGHTING PROJECTS	0	145,000	145,000

CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2006-07 PROJECT REVISIONS

DEPARTMENT:	2006-07 Adopted Budget	Increase (Decrease)	2006-07 Revised Budget
Engineering			
AIRPORT PROJECTS			
<u>Circulation & Transportation Element</u>			
1. Project #4931 - Hangar & Wash Rack Construction			
Additional funding will allocate 100% of municipal lease funding acquired for project.			
Funding source:			
Municipal Lease/Purchase	2,776,700	708,600	3,485,300
FAA - AIP Grant	553,300	0	553,300
State - CAAP Grant	22,500	0	22,500
Completion date: Spring 2007	3,352,500	708,600	4,061,100
2. Project #4933 - FAA Wind Speed Instrument Relocation			
Relocate the FAA wind speed instrument from the north side of the airfield to the south side by the current lighted wind sock in the Segmented Circle.			
Funding source:			
FAA - AIP Grant	19,000	19,000	38,000
Airport	1,000	0	1,000
State Grant	0	1,000	1,000
Completion date: Spring 2007	20,000	20,000	40,000
3. Project #4934 - Install Distance Remaining Signs for Runways 6 / 24.			
In accordance with the approved May 2004 Airport Master Plan Update, distance remaining signs need to be installed so as to indicate distance remaining for a standard Runway Safety Area.			
Funding source:			
FAA - AIP Grant	0	61,750	61,750
State Grant	0	1,620	1,620
Airport	0	1,630	1,630
Completion date: Spring 2007	0	65,000	65,000
TOTAL AIRPORT PROJECTS	3,372,500	793,600	4,166,100

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2006-07 PROJECT REVISIONS**

DEPARTMENT:	2006-07 Adopted Budget	Increase (Decrease)	2006-07 Revised Budget
Engineering			
SEWER & DRAINAGE PROJECTS			
<u>Community Health & Safety Element</u>			
1. Project #5133 - Sewer Lining Upgrade			
Install cure-in-place pipe and perform repairs of leaking sewer pipes at high-priority locations.			
Funding source:			
Sewer Enterprise	0	2,500,000	2,500,000
Completion date: Ongoing			
2. Project #5132 - Sewer Replacement Upgrade			
Replace high-maintenance sewer mains that have leaks, root intrusion, and settlement problems.			
Funding source:			
Sewer Enterprise	0	2,700,000	2,700,000
Completion date: Ongoing			
3. Project #5266 - Miscellaneous Storm Drain Repairs			
Additional funding for the annual program for smaller projects to construct or repair the storm drain infrastructure system.			
Funding source:			
Sewer & Drainage	200,000	200,000	400,000
Completion date: Ongoing			
4. Project #5267 - Lawrence Storm Drain Improvements			
Replace an undersized storm drain line in Lawrence and Commonwealth avenues beginning at Balcom Channel.			
Funding source:			
Sewer & Drainage	0	200,000	200,000
Completion date: 2007-08			
5. Project #4567 - Bastanchury Road Widening from Harbor Boulevard to Fairway Isles Drive			
Provide storm drain improvements with street widening project.			
Funding source:			
Sewer & Drainage	0	200,000	200,000
Completion date: Fall 2007			

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2006-07 PROJECT REVISIONS**

DEPARTMENT:	2006-07 Adopted Budget	Increase (Decrease)	2006-07 Revised Budget
Engineering			
6. Project #5268 - Lambert Road & Harbor Boulevard Storm Drain Improvements			
Repair damaged open channel east of Harbor Boulevard south of Lambert Road.			
Funding source:			
Sewer & Drainage	0	500,000	500,000
Completion date: Fall 2007			
7. Project #5269 - Teton Drive Storm Drain			
Install a new storm drain to be constructed in Hermosa Drive and Teton Drive.			
Funding source:			
Sewer & Drainage	0	100,000	100,000
Completion date: 2007-08			
TOTAL SEWER & DRAINAGE PROJECTS	200,000	6,400,000	6,600,000

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2006-07 PROJECT REVISIONS**

DEPARTMENT: Engineering	2006-07 Adopted Budget	Increase (Decrease)	2006-07 Revised Budget
WATER SYSTEM PROJECTS			
<u>Community Health & Safety Element</u>			
1. Project #5378 - Telemetry System Upgrade			
Update water system Telemetry/Supervisory Control and Data Acquisition System (SCADA). Due to ongoing problems with the existing SCADA System and based on a consultant's report, it is recommended to proceed with a complete upgrade of the existing system.			
Funding source: Water	100,000	500,000	600,000
Completion date: Spring 2007			
2. Project #5381 - Well 12A Destruction			
Well 12A, located at 2970 Pioneer Avenue, is to be destroyed per State of California Standards. This well has not been used since October 2, 2003, due to low production and water quality issues. During the Department of Health Services (DHS) annual inspection of the City's water system, the DHS engineer noted in his report that this well should be destroyed.			
Funding source: Water	0	75,000	75,000
Completion date: Winter 2006-07			
TOTAL WATER SYSTEM PROJECTS	100,000	575,000	675,000

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2006-07 PROJECT REVISIONS**

DEPARTMENT: Engineering	2006-07 Adopted Budget	Increase (Decrease)	2006-07 Revised Budget
MAJOR MAINTENANCE ITEMS			
<u>Miscellaneous Capital Items Element</u>			
1. Project #5567 - Engineering Office Remodel			
Remove conference room and construct new work stations.			
Funding source:			
Sewer & Drainage	0	13,500	13,500
Sewer Enterprise	0	13,500	13,500
Water	0	13,500	13,500
Completion date: Fall 2007	0	40,500	40,500
TOTAL MAJOR MAINTENANCE ITEMS	0	40,500	40,500

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2006-07 PROJECT REVISIONS**

DEPARTMENT:	2006-07 Adopted Budget	Increase (Decrease)	2006-07 Revised Budget
Parks & Recreation			
RESOURCE MANAGEMENT PROJECTS			
<u>Resource Management Element</u>			
1. Project #5472 - Lions Field Improvements			
Advance bond funds from fiscal year 2007-08 to complete renovation of the facility to include lighting, fencing, irrigation, parking lot, and restroom. Transfer Park Dwelling funding to Park Facilities Replacement Rehabilitation.			
Funding source:			
Park Dwelling	900,000	(900,000)	0
1998 Bond Proceeds	0	1,900,000	1,900,000
Completion date: 2007-08	900,000	1,000,000	1,900,000
2. Project #5414 - Athletic Field Lighting - School Sites			
Install athletic field lighting in Commonwealth, Ladera Vista, and Richman school sites.			
Funding source:			
Park Dwelling	0	1,242,000	1,242,000
Redevelopment Area 2 Bond Proceeds	0	650,000	650,000
Completion date: 2007-08	0	1,892,000	1,892,000
3. Project #5415 - Tri-City Park Lake Renovation Master Plan			
Prepare lake restoration master plan.			
Funding source:			
Park Dwelling	0	175,000	175,000
Completion date: 2007-08			
4. Project #5417 - Rolling Hills Park - Parking Lot Improvements			
Construction of an on-site parking facility.			
Funding source:			
Park Dwelling	0	110,500	110,500
Completion date: 2007-08			
5. Project #5418 - Fern Drive Playground Improvements			
Replace antiquated playground equipment and provide handicap access.			
Funding source:			
Park Dwelling	0	45,000	45,000
Completion date: 2007-08			

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2006-07 PROJECT REVISIONS**

DEPARTMENT:	2006-07 Adopted Budget	Increase (Decrease)	2006-07 Revised Budget
Parks & Recreation			
6. Project #5412 - Independence Park Master Plan Update master plan of park and aquatic facility.			
Funding source: 1998 Bond Proceeds	0	100,000	100,000
Completion date: 2007-08			
7. Project #5413 - Amerige Park Master Plan Prepare new master plan.			
Funding source: Redevelopment Area 2 Bond Proceeds	0	100,000	100,000
Completion date: 2007-08			
8. Project #5420 - Hillcrest Park Master Plan Review existing master plan, identify priorities, and update cost.			
Funding source: Redevelopment Area 2 Bond Proceeds	0	200,000	200,000
Completion date: Summer 2007			
9. Project #5449 - Park Facilities Replacement & Rehabilitation A multiyear project to replace and rehabilitate park and trail amenities.			
Funding source: Park Dwelling	0	900,000	900,000
Completion date: Ongoing			
TOTAL RESOURCE MANAGEMENT PROJECTS	900,000	4,522,500	5,422,500

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2006-07 PROJECT REVISIONS**

DEPARTMENT:	2006-07 Adopted Budget	Increase (Decrease)	2006-07 Revised Budget
Library			
MAJOR MAINTENANCE ITEMS			
<u>Miscellaneous Capital Items Element</u>			
1. Project #5568 - Main Library Space Planning Study			
Needs assessment, space planning study, and feasibility study.			
Funding source:			
Redevelopment Area 2 Bond Proceeds	0	75,000	75,000
Completion date: Fall 2006			
TOTAL MAJOR MAINTENANCE ITEMS	0	75,000	75,000

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2006-07 PROJECT REVISIONS**

DEPARTMENT: Redevelopment & Economic Development	2006-07 Adopted Budget	Increase (Decrease)	2006-07 Revised Budget
LAND USE PROJECTS			
<u>Land Use Element</u>			
1. Project #4239 - Transportation Center Parking Expansion			
Acquisition of property, demolition of building, and design and construction of new parking lot and structure. Reallocation of funds from fiscal year 2005-06.			
Funding source:			
Redevelopment Area 3	100,000	1,200,000	1,300,000
Regional State Grant - Rail	0	250,000	250,000
Regional State Grant - Mass Transit	0	750,000	750,000
Completion date: Fall 2007	100,000	2,200,000	2,300,000
2. Project #4290 - Fox Theatre Block Improvements			
Relocate McDonald's restaurant and related site improvements.			
Funding source:			
Redevelopment Area 2 Bond Proceeds	0	4,000,000	4,000,000
Completion date: Summer 2007			
3. Project #4291 - Fox Theatre Block Improvements Phase II			
Predevelopment consultant for preparation of a preferred development concept and a request for proposal.			
Funding source:			
Redevelopment Area 2 Bond Proceeds	0	100,000	100,000
Completion date: Spring 2007			
4. Project #4292 - Civic Center Master Plan			
Preparation of land use and circulation plan for the Civic Center area from Commonwealth to Amerige, and Malden to Short.			
Funding source:			
Redevelopment Area 2 Bond Proceeds	0	200,000	200,000
Completion date: July 2007			
5. Project #4293 - Transportation Center Master Plan			
Preparation of a master land-use plan for the Transportation Center.			
Funding source:			
Redevelopment Area 2	0	300,000	300,000
Completion date: July 2007			
TOTAL LAND USE PROJECTS	100,000	6,800,000	6,900,000

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2006-07 PROJECT REVISIONS**

DEPARTMENT: Redevelopment & Economic Development	2006-07 Adopted Budget	Increase (Decrease)	2006-07 Revised Budget
MAJOR EQUIPMENT ITEMS			
<u>Miscellaneous Capital Items Element</u>			
1. Project # 5687- WiFi System Upgrade & Expansion			
The WiFi System needs to be upgraded and expanded in the downtown area.			
Funding source:			
Redevelopment Area 2	0	50,000	50,000
Completion date: June 2007			
TOTAL MAJOR EQUIPMENT ITEMS	0	50,000	50,000

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2006-07**

STATUS OF 2005-06 CAPITAL PROJECTS IN PROGRESS

Project No.	Description	Carryover Amount	Funding Source	Estimated Project Status as of 6/30/06
	<u>Housing</u>			
4124	Housing Acquisition & Rehab.	<u>715,700</u>	HOME	Potential housing projects under review.
	<i>Total Housing</i>	<i>715,700</i>		
	<u>Remediation/Site Cleanup</u>			
4311	Basque Yard Remediation	130,000	RDA No. 3	Remediation in progress.
4920	Airport Monitoring Wells - Wings Site	15,000 <u>35,000</u> 50,000	State Grant Airport Fund	Monitoring in progress.
4930	Airport Monitoring Wells - Liberty Aviation Site	<u>35,000</u>	Airport Fund	Monitoring in progress.
	<i>Total Remediation/Site Cleanup</i>	<i>215,000</i>		
	<u>Economic Development</u>			
4129	Freeway Sign	719,580	RDA No. 1	Negotiations for site location in progress.
4278	Alley Improvements North of Santa Fe Avenue	750,000 <u>250,000</u> <u>1,000,000</u>	RDA No. 2 Unrestrict. Redev.	Construction in progress.
	<i>Total Economic Development</i>	<i>1,719,580</i>		
	<u>Street Reconstruction</u>			
4404	Harbor Reconstruction - Orangethorpe to Orangefair	465,000 <u>335,000</u> 800,000	RDA No. 1 TEA 21	Design complete; construction scheduled for summer 2006.
4405	Orangethorpe Reconstruction - Brookhurst to Courtney	485,000 <u>400,000</u> 885,000	M Turnback TEA 21	Design complete; construction scheduled for summer 2006.
4415	Bastanchury Road Reconstruction - Parks to Malvern	462,000 420,000 <u>668,000</u> 1,550,000	Unrestrict. Cap. M Turnback TEA 21	Design complete; construction scheduled for summer 2006.
4417	Placentia Reconstruction - Yorba Linda to Quartz	60,000	RDA No. 3	Design in progress.
4419	Lemon Reconstruction - Orangefair to Freedom	80,000	RDA No. 1	Design in progress.
4437	Richman Park Area Mid-Block Street Construction	300,000	CDBG	Demolition complete; design in progress.

STATUS OF 2005-06 CAPITAL PROJECTS IN PROGRESS - Continued

Project No.	Description	Carryover Amount	Funding Source	Estimated Project Status as of 6/30/06
4438	Richman Park Area Street Reconstruction	1,700,000	CDBG	Design in progress.
4440	Arterial Street Reconstruction	350,000	M Turnback	Funds to be combined with fiscal year 2006-07.
4475	Curb/Gutter & Sidewalk (05-06)	45,000 <u>50,000</u> 95,000	Sewer & Drainage RDA No. 3	Design in progress.
4574	Lemon Street Reconstruction	<u>20,000</u>	RDA No. 2	Design complete; construction scheduled for summer 2006.
	<i>Total Street Reconstruction</i>	5,840,000		
	<u>Parking Lots/Structures</u>			
4287	100 Block West Chapman Parking Lot	<u>350,000</u>	RDA No. 2	Construction in progress.
	<i>Total Parking Lots/Structures</i>	350,000		
	<u>Street Improvements</u>			
4274	Street & Landscape Improvements in the Downtown Area	90,000	RDA No. 2	Design complete; construction scheduled for summer 2006.
4316	City Entry Monument Replacement	240,000	RDA No. 3	Scope of project under review.
4525	Imperial Highway Smart Street	225,000	M Regional	Right-of-way acquisition in progress.
4548	Brookhurst/SR-91 Interchange	247,750 781,500 <u>390,750</u> 1,420,000	Gas Tax M Regional City of Anaheim	Design complete; pending Caltrans' approval; construction scheduled for summer 2006.
4551	Brea Boulevard Slope Repair	75,000	M Turnback	Design in progress.
4566	State College Grade Separation	409,210 <u>230,790</u> 640,000	RDA No. 3 M Regional	Design in progress.
4567	Bastanchury Widening - Harbor to Fairway Isles	135,760 150,000 768,790 400,000 <u>245,450</u> 1,700,000	Gas Tax Brea Dam M Regional M Turnback Developer	Design in progress; right-of-way acquisition delayed.
4577	Nutwood Avenue Intersection Improvements	340,000	Donations	Construction in progress.

STATUS OF 2005-06 CAPITAL PROJECTS IN PROGRESS - Continued

Project No.	Description	Carryover Amount	Funding Source	Estimated Project Status as of 6/30/06
4813	Valencia Drive Bike Lane	35,000	Gas Tax	Design complete; construction scheduled for summer 2006.
5486	Bastanchury Road Landscape Improvements	175,000	Brea Dam	Construction in progress.
5550	Lemon Underpass Improvements	100,000	RDA No. 2	Design complete; construction scheduled for summer 2006.
		<u>500,000</u>	Federal Grant	
		<u>600,000</u>		
	<i>Total Street Improvements</i>	<i>5,540,000</i>		
	<u>Traffic Signals/Lighting</u>			
4662	Citywide Traffic Signal System Upgrades	25,000	RDA No. 2	Upgrades included with other street projects - in progress.
		25,000	RDA No. 3	
		25,000	M Turnback	
		<u>105,000</u>	Traffic Mitigation	
		<u>180,000</u>		
	<i>Total Traffic Signals/Lighting</i>	<i>180,000</i>		
	<u>Sewers/Storm Drains</u>			
4282	Upgrade Sewer & Water Lines at Fullerton Depot	<u>40,000</u>	RDA No. 3	Construction in progress.
	<i>Total Sewers/Storm Drains</i>	<i>40,000</i>		
	<u>Water</u>			
5361	Water Main System Replacement & Upgrade	600,000	Water Fund	Construction in progress.
5362	Upgrade/Rehab of City Reservoirs	425,000	Water Fund	Scope of project under review.
5373	Reconstruction of Hillcrest Reservoir	256,780	Water Fund	Construction in progress.
		<u>3,243,220</u>	Bond Proceeds	
		<u>3,500,000</u>		
5374	Water System Security Upgrades & Site Improvements	400,000	Water Fund	Design complete; construction scheduled for summer 2006.
5378	Telemetry System Upgrade	<u>10,000</u>	Water Fund	Upgrades scheduled to begin in summer 2006.
	<i>Total Water</i>	<i>4,935,000</i>		

STATUS OF 2005-06 CAPITAL PROJECTS IN PROGRESS - Continued

Project No.	Description	Carryover Amount	Funding Source	Estimated Project Status as of 6/30/06
	<u>Recreation Facilities</u>			
5460	Lemon Park Restroom	100,000 <u>172,000</u> 272,000	RDA No. 1 State Grant	Construction in progress.
5461	Trail System Expansion - Union Pacific Railroad Property	38,000 <u>112,000</u> 150,000	RDA No. 1 RDA No. 3	Construction complete; site cleanup pending.
5472	Lions Field Improvements	500,000 <u>500,000</u> 1,000,000	Park Dwelling RDA No. 3	Concept plan in progress.
5484	Bastanchury Park/Greenbelt, & Community Center	2,800,000	Park Dwelling	Construction in progress.
5487	2000 Park Bond Improvements	128,360 <u>1,321,640</u> 1,450,000	Park Dwelling State Grant	Design in progress.
5490	Muckenthaler Cultural Center	60,000	Park Dwelling	Scope of project under review.
5491	2002 Park Bond Improvements	160,000 <u>910,000</u> 1,070,000	Park Dwelling State Grant	Design in progress.
5494	Laguna Lake & Trail Improvements	48,560 <u>371,440</u> 420,000	Park Dwelling State Grant	Concept plan approved; design in progress.
5496	Richman Park Renovation	45,000	CDBG	Design complete; construction scheduled for fall 2006.
5498	Tennis Center Pavilion Renovation	65,000	Brea Dam	Design in progress.
5559	Museum A/C Upgrade	390,000	RDA No. 3	Contract awarded; construction scheduled to begin spring 2006.
5562	Fullerton Sports Complex Scoreboard Relocation	25,000	Brea Dam	Construction scheduled for winter 2007.
5563	Vista Park Gazebo Replacement	<u>52,000</u>	RDA No. 3	Scope of project under review.
	<i>Total Recreation Facilities</i>	7,799,000		
	<u>Public Buildings</u>			
4288	Fox Theatre Seismic Retrofit	50,000	RDA No. 2	
4931	Hangar & Wash Rack Construction	22,500 553,300 <u>2,200,200</u> 2,776,000	State Grant Federal Funds Loan Proceeds	Construction in progress.

STATUS OF 2005-06 CAPITAL PROJECTS IN PROGRESS - Continued

Project No.	Description	Carryover Amount	Funding Source	Estimated Project Status as of 6/30/06
5545	Infrastructure Repair & Replacement - Public Buildings	100,000	Facility Capital Repair	Construction in progress.
5561	Concrete/Equipment Replacement - Vehicle Maintenance Shop	10,000	Equipment Replacement	Design in progress.
5568	Main Library Space Planning Study	<u>100,000</u>	RDA No. 2	Study in progress.
	<i>Total Public Buildings</i>	<i>3,036,000</i>		
	<u>Technology Equipment</u>			
5678	Business Registration Software	10,000	Unrestrict. Cap.	Installation in progress.
5686	Study for New Financial System	<u>187,000</u>	Unrestrict. Cap.	Study in progress.
	<i>Total Technology Equipment</i>	<u>197,000</u>		
	TOTAL ALL FUNDS	<u>30,567,280</u>		