

CITY OF FULLERTON
TWO-YEAR BUDGET
FISCAL YEARS 2007-08 - 2008-09
ADOPTED



Shawn Nelson, Mayor

Sharon Quirk, Mayor Pro Tem

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

Don Bankhead, Council Member

Pam Keller, Council Member

Chris Meyer, City Manager

ORGANIZATION OF CITY GOVERNMENT



**CITY OF FULLERTON
CITIZENS**

CITY COUNCIL

CITY MANAGER

City Clerk

City Attorney
(contract)

Commissions,
Committees &
Boards

Library Board
of Trustees

Administrative
Services
Department

Parks &
Recreation
Department

Community
Development
Department

Engineering
Department

Fire
Department

Library

Municipal
Airport

Maintenance
Services
Department

Human
Resources
Department

Police
Department

Redevelopment/
Economic
Development

**CITY OF FULLERTON
ADOPTED BUDGET
FISCAL YEARS 2007-08 – 2008-09**

TABLE OF CONTENTS

	Page
CITY HISTORY & CHARACTER	iv
CITY MANAGER'S BUDGET MESSAGE	1
CITY OF FULLERTON AND FULLERTON REDEVELOPMENT AGENCY 2007-08 BUDGET DOLLAR	
Where It Comes From	6
Where It Goes	7
CITY OF FULLERTON AND FULLERTON REDEVELOPMENT AGENCY 2008-09 BUDGET DOLLAR	
Where It Comes From	8
Where It Goes	9
ANNUAL APPROPRIATIONS LIMIT RESOLUTION	10
SUMMARIES & ANALYSES	
City of Fullerton & Fullerton Redevelopment Agency Combined Summary – Fiscal Year 2007-08	A-1
City of Fullerton & Fullerton Redevelopment Agency Combined Summary – Fiscal Year 2008-09	A-2
City of Fullerton & Fullerton Redevelopment Agency Summary of Positions	A-3
General Operating Funds Forecast	A-5
Summary of Changes to Fund Balances – Fiscal Year 2007-08	A-6
Summary of Changes to Fund Balances – Fiscal Year 2008-09	A-8
Summary of Revenues/Transfers by Funds & Sources	A-10
Summary of Expenditures & Appropriations by Service Area & Department	A-30
Summary of Expenditures & Appropriations by Fund & Department	A-32
Summary of Appropriations by Fund, Service Area, & Department – Fiscal Year 2007-08	A-40
Summary of Appropriations by Fund, Service Area, & Department – Fiscal Year 2008-09	A-48
Summary of Water Fund Activity	A-56
Summary of Airport Fund Activity	A-57
CITY OF FULLERTON TWO-YEAR BUDGET	
GENERAL GOVERNMENT SERVICES	
City Council	B-1
City Manager	C-1
City Manager's Office	C-4
City Clerk's Office	C-6
Administrative Services	D-1
Administration	D-4
Fiscal Services	D-6
Purchasing	D-8
Revenue & Utility Services	D-10
Refuse Collection	D-14
Legal Services	D-16
Information Technology	D-18
Human Resources	E-1
Personnel Services	E-4
Employee Group Insurance	E-6
Risk Management - Liability	E-8

TABLE OF CONTENTS (continued)

	Page
Risk Management - Workers' Compensation	E-10
PUBLIC SAFETY SERVICES	
Fire	F-1
Administration.....	F-4
Operations	F-6
Fire Prevention	F-8
Police.....	G-1
Administration.....	G-4
Community Services Bureau	G-6
Crime Impact Unit.....	G-8
Family Crimes Unit	G-10
Crimes Persons Unit	G-12
Narcotics/Vice Unit	G-14
Patrol Bureau.....	G-16
Traffic Bureau.....	G-18
Professional Standards Bureau.....	G-20
Communications Center	G-22
Technical Services Bureau... ..	G-24
Jail	G-26
Gang Unit -Target Task Force.....	G-28
Crimes Property Unit	G-30
Intelligence Unit	G-32
COMMUNITY DEVELOPMENT & ENVIRONMENTAL SERVICES	
Community Development	H-1
Administration.....	H-4
Planning.....	H-6
Building & Safety	H-10
Housing & Community Rehabilitation	H-12
Community Preservation	H-14
Engineering	I-1
Administration.....	I-4
General Engineering Services/Redevelopment.....	I-6
Project Development & Design.....	I-8
Traffic Engineering/Traffic Signal Operations.....	I-10
Construction Management	I-12
Water System Management.....	I-14
Water Supply	I-16
Airport	I-18
Maintenance Services	J-1
Administration.....	J-6
Building & Facility Maintenance	J-8
Equipment Maintenance	J-10
Equipment Replacement	J-12
Street Maintenance	J-14
Street Cleaning	J-16
Facility Capital Repair.....	J-18
Landscape Maintenance	J-20
Tree Maintenance.....	J-22
Water Transmission & Distribution	J-24

TABLE OF CONTENTS (continued)

	Page
Water Production & Storage.....	J-26
Sewer Maintenance & Repair.....	J-28
HUMAN & LEISURE SERVICES	
Parks & Recreation	K-1
Administration & Park Planning	K-4
Recreation	K-6
Family & Senior Services	K-10
Cultural & Events.....	K-14
Library.....	L-1
FULLERTON REDEVELOPMENT AGENCY	
Fullerton Redevelopment Agency Two-Year Budget	M-1
Redevelopment & Economic Development	M-3
Redevelopment	M-6
Economic Development	M-8
Affordable Housing	M-10
Debt Service	M-12
Summary of Changes to Fund Balances – Fiscal Year 2007-08	M-14
Summary of Changes to Fund Balances – Fiscal Year 2008-09	M-15
Summary of Revenues by Funds & Sources	M-16
Summary of Expenditures & Appropriations by Service Area & Department.....	M-19
Summary of Appropriations by Fund & Department – Fiscal Year 2007-08	M-20
Summary of Appropriations by Fund & Department – Fiscal Year 2008-09	M-22
Summary of Direct & Indirect Overhead Charges.....	M-24
CITY OF FULLERTON FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM FOR 2007-08 – 2011-12	
City of Fullerton Five-Year Capital Improvement Program.....	N-1
Capital Improvement Program – Schedule of Projects by Funding Source	N-5
Fullerton Redevelopment Agency – Capital Improvement Program – Schedule of Projects by Funding Source	N-15
Capital Improvement Program – Project Priority Schedules	N-19
Status of 2006-07 Capital Projects in Progress	N-73

CITY HISTORY AND CHARACTER

The lands now occupied by the City of Fullerton were part of the land granted to Juan Pacifico Ontiveras in 1837 by the Mexican Governor, Juan Alvarado. Some of this land was in turn purchased by Abel Stearns, a naturalized Mexican, who was born in Massachusetts. Domingo Bastanchury, who was born in France and immigrated to California in 1860, began acquiring some of the land that had once belonged to Stearns in the 1870s. He ultimately owned 1,200 acres south of Fullerton and 6,000 acres northwest of Fullerton. A few years before his death in 1909, Bastanchury sold a portion of his land to oil interests.

With an ample supply of oil resources, people were drawn to northern Orange County. In the late 1880s, George H. Fullerton helped bring rail lines to the area, and in 1887, Massachusetts grain merchants George and Edward Amerige founded the City of Fullerton. The City was officially incorporated in 1904, becoming Orange County's fourth city.

Originally, Fullerton was a rural community with an agricultural base and a small downtown. The modern City of Fullerton is a well-established, culturally diverse city of approximately 137,367 located 22 miles southeast of Los Angeles. While primarily a residential community, the City also has significant industrial and commercial employment opportunities, and is home to five colleges and universities. City residents enjoy considerable open space and recreational opportunities, a multimodal transportation facility, an airport, and a variety of City services, including a full-service library and a museum.

Due in large part to an active Redevelopment Agency, the City of Fullerton has preserved the architectural flavor of its early days. Downtown Fullerton, characterized by various architectural styles, embraces a small-town atmosphere. Preservation efforts have been a priority in Fullerton for decades. Four qualities stand out in particular as a reflection of community character: education, culture, involvement, and pride.

The Fullerton seal, designed by artist Tom Van Sant, contains depictions of the qualities esteemed by residents: a stylized orange tree, representing Fullerton's agricultural heritage; a stylized man, woman and child, representing the family; and an open book representing culture and education.

CITY VITAL STATISTICS¹

Date of Incorporation:	1904	Recreation and Culture:			
Form of Government:	Council-Manager	Number of Recreation & Cultural Facilities	67		
Area (square miles):	22.38	Number of Libraries	2 + bookmobile		
Miles of Street:	275.66	Number of Volumes	286,600		
Employees (reg. full-time)	713.5	Population:²			
Fire Protection:		1998	125,081	2003	131,474
Number of Stations	6	1999	126,757	2004	134,187
Number of Sworn Personnel	85	2000	126,003*	2005	135,672
Police Protection:		2001	129,229	2006	136,428
Number of Stations	1	2002	129,317	2007	137,367
Number of Sworn Personnel	160	*Based on 2000 Census.			
Municipal Water Utility:		Ethnic Diversity:³			
Number of Accounts	31,360	Asian	16.0%	Other	.7%
Average Daily Consumption (millions of gallons)	28.1	Black	2.1%	Two or More	2.3%
Miles of Lines and Mains	426	Hispanic	30.2%	White	48.7%
Sewers:		Dwelling Units:²	47,061	(01-01-07)	
Sanitary Sewers	310 miles				
Storm Drains	68.14 miles				

¹ Source: City of Fullerton - Admin. Services Dept.

² Source: State of California - Dept. of Finance

³ Source: 2000 Census



OFFICE OF THE CITY MANAGER

303 West Commonwealth Avenue, Fullerton, CA 92832-1775

Telephone 714.738.6310

Facsimile 714.738.6758

Website: www.ci.fullerton.ca.us

July 31, 2007

The Honorable City Council
Fullerton, California

RE: ADOPTED TWO-YEAR BUDGET - FISCAL YEARS 2007-08/2008-09

OVERVIEW

I am pleased to present to the City Council the adopted budget for fiscal years 2007-08 and 2008-09.

The adopted budget is balanced and represents a service delivery and Capital Improvement Program (CIP) totaling \$220.7 million for 2007-08 and \$205.1 million for 2008-09. These totals break down to \$139.9 million (2007-08) and \$144.8 million (2008-09) for City services, and \$80.8 million (2007-08) and \$60.3 million (2008-09) for capital improvements and infrastructure service life extensions. The adopted 2007-08 and 2008-09 budgets for the General Operating Funds have increased \$8,634,340 and \$3,679,760, respectively, from each prior year, or approximately 12.1 percent for 2007-08 and 4.6 percent for 2008-09. These increases reflect the anticipated growth in appropriations necessary to cover anticipated increases in Group Insurance, Workers' Compensation, Liability, Property Insurance, and salary increases and retirement benefits for employees.

The adopted CIP is fully incorporated into the budget, and hearings on the CIP were part of the overall operating budget review and approval process. The adopted CIP reflects the City's continuing emphasis on infrastructure repair and improvement.

To ensure fiscal accountability and responsiveness to the community, the second year of the adopted two-year budget plan will be reviewed in the spring of 2008 and public hearings held on any proposed changes. The Council will then be asked to appropriate the funds for the second year of expenditures contained in the budget.

BUDGET HIGHLIGHTS

The budget is balanced, provides for at least a 10 percent of appropriations reserve in the General Operating Funds, and provides current funds for capital improvement projects, as well as carryover appropriations for capital projects from 2006-07 to 2007-08. All departmental budgets have been adjusted upward for salary and benefit increases approved by City Council, and increased allocations for computer services, equipment replacement, and other internal service allocations in addition to the changes discussed below.

City Manager/City Clerk

The City Clerk's overall budget in 2007-08 is lower since there is no local election in 2007. The budget will increase in 2008-09 due to the November 2008 election. The only changes for the City Manager's budget include increasing the Executive Secretary position from 80 percent to full-time, and the only changes for the City Clerk's budget include increasing a Clerical Assistant III from 80 percent to full-time and increasing the equipment budget by \$9,100 for a scanner and lobby and office furniture.

Administrative Services

Changes for Administrative Services for 2007-09 include increasing one half-time Account Clerk II to full-time, increasing appropriations for Legal Services to more accurately reflect actual expenditures, and increasing appropriation for interest expenses for the TRAN issues (offset by increased revenues). For Information Technology, the three-year Computer Replacement Program is being reinstated, including network hardware.

Human Resources

Changes for the Human Resources budget for 2007-09 include significant increases that are anticipated for Employee Group Insurance, Liability insurance premiums and legal expenses, and Workers' Compensation insurance premiums, claims expense, and legal expenses. Appropriation increases for 2007-08 also include a new I.D. card system (\$7,750), a GASB 45 study (\$20,000), and in the increased allocations to other departments, funding for professional and contractual expenses for consultants and legal expenses for labor negotiations.

Fire

Changes for the Fire budget for 2007-09 include additional appropriations for cost increases for the Metro Cities Fire Authority Dispatch Center, appropriations for anticipated retirement payoffs, a transfer of the Plan Check Specialist from the Community Development Department, and the addition of a .5 Disaster Preparedness Specialist.

Police

Changes for the Police budget for 2007-09 include the addition of four Police Officers (two Delta teams) who will be assigned priority enforcement duties. The first targeted area for enhanced enforcement is the downtown. Additional changes include the funding of two Records Clerks previously unfunded and an increase in nonregular hours for Police Reserve Officers, Cadets, Communication Aides, and Clerical Assistants.

General Fund appropriations in the Traffic Bureau have increased due to the elimination of the Office of Traffic Safety Grant which funded two motor officers, and in the Intelligence Unit due to expenses previously funded by a Technology Grant for supplies and equipment.

Community Development

Changes for Community Development include the addition of a Senior Planner and the transfer of the Plan Check Specialist to the Fire Department. The Combination Building Inspector I was upgraded to an Inspector II; in addition, the position has changed from a limited-term position to a permanent position. Other changes include the reduction of appropriations due to elimination of a grant from the OCTA for the General Plan update and a reduction in funding from the federal Community Development Block Grant funds.

Engineering

Engineering is eliminating three positions in the 2007-09 budget: an Associate Water Engineer, an Engineering Drafter/CADD Equipment Operator, and a Clerical Assistant III. A Real Property Agent position is to be converted from a consultant position to a City employee, resulting in savings to the City. In the 2008-09 fiscal year, Engineering is adding a half-time Airport Service Worker position.

Maintenance Services

The increases in staffing for Maintenance Services reflect the positions that will be needed for increased maintenance of City infrastructure, including landscape maintenance, median maintenance, and graffiti removal. Positions added include ten Maintenance Workers and one Senior Maintenance Worker.

There will also be a continued emphasis on street maintenance, where funding has been increased for one additional Equipment Operator and for nonregular hours for laborers. Equipment purchases include a hydrojet vacuum truck/storm drain cleaner to clean street drains and catch basins, as well as a new jetting truck for servicing sewer hot spots and preparing sewer lines for inspection.

Parks and Recreation

Parks and Recreation has added two Park Project Specialist positions (one full-time and one part-time position), with most of the funding coming from CIP project funds. In addition, funds are included for increased appropriations for First Night, rent and installation of a neighborhood center at Gilbert Park (CIP), maintenance of Laguna Lake, and redirection of existing funding to provide for two Parks and Trails Specialists to provide seven-day-a-week inspection and oversight of park facilities, as well as minor cleanup.

Library

The Library expects to use some of its operating reserves to balance the budget for 2007-09. In addition, the General Fund is contributing funds for a limited-term bilingual Children's Services Librarian for the Hunt Branch.

BUDGET ASSUMPTIONS

The following assumptions were used in preparing the budget for the 2007-09 fiscal years:

- The state and county economies will continue to experience growth, though at more moderate rates due to a slowing economy. The City's principal consumption-based revenue – sales tax – is expected to experience moderate growth, while property tax growth will remain relatively strong due to relatively low mortgage interest rates and strong growth in assessed valuations and housing prices.
- Sales tax revenues for 2006-07 are expected to fall short of projections of 1.8 percent growth over 2005-06. Sales tax revenue has declined slightly from the fourth quarter of 2005 by 4.67 percent, but is expected to increase somewhat over the remainder of 2006-07. Growth in sales tax revenues is projected to be 4 percent for both 2007-08 and 2008-09.
- Motor Vehicle In-Lieu (MVIL) fees are no longer a significant source of revenue to the General Operating Funds, since most of the revenues have been replaced by property tax revenues. MVIL fees will total \$732,000 in 2007-08, or only 1.0 percent of total General Operating Funds revenues.
- Property tax revenues will exceed projections for 2006-07 for the City and the Redevelopment Agency. Based on current estimates, property tax revenues for the City are expected to grow by 6 percent in 2007-08 and 5 percent in 2008-09.
- Fees in several departments will be adjusted to reflect the increasing cost of services provided and/or cost of living increases.
- Salary increases for employees have been included in the budget for 2007-08 based upon contract agreements with all of the City's bargaining groups. The increases for 2008-09 are estimated at 4 percent for all City employees, and thus appropriations have been increased accordingly.
- Benefits are expected to increase significantly for all employees, especially in fiscal year 2007-08. The increases are based upon estimates provided by the City's health insurance broker. Employee Group Insurance Program costs are expected to rise 14.9 percent in 2007-08 (based on 2006-07 estimated expenditures) and 13 percent in 2008-09 as a result of projected increases in medical insurance premiums. Retirement

contributions are expected to continue to decline slightly each year due to exceptional investment returns by the California Public Employees Retirement System over the past three fiscal years.

- Existing funding shifts adopted in prior budgets will continue, including payment of City water by the Water Fund, allocation of the 10 percent franchise fee paid by the Water Fund to the General Fund, and allocation of a percentage of the proceeds from the sanitation charge for maintenance purposes.
- Workers' Compensation and Liability allocations have risen due to increased program costs and the need to set aside a higher amount for reserves to ensure the long-term integrity of the programs. The program costs for Workers' Compensation have increased due primarily to changes in the laws resulting in increased benefits, and also to an increase in costs from prior years' outstanding claims and increased insurance premiums. Liability expenses have increased as a result of increased legal costs and the rising costs of insurance premiums.

REDEVELOPMENT AGENCY

Redevelopment Agency costs and revenues are summarized in the last section of the adopted budget. Total adopted appropriations for the Redevelopment Agency for 2007-08 and 2008-09 are \$26.6 million and \$31.9 million, respectively, of which a two-year total of \$30.1 million is programmed for capital improvements. Excluding the capital improvements, affordable housing represents 6.5 percent of funding, with \$906,820 included for 2007-08. The Agency's adopted two-year budget includes \$18.1 million for debt service, \$400,000 for commercial and seismic rehabilitation loans, and a \$23.7 million two-year investment (excluding projects in progress) to preserve and extend the life of the City's infrastructure and community amenities.

The Agency continues to contribute to the community in many ways. It provides revenues to the General Fund from leases and other revenue enhancements directly resulting from Agency-assisted projects (Summit House, Spaghetti Factory, Marriott Hotel, Costco); it enhances facilities used by the public (the Library, Independence Park, Senior Center), as well as those which provide services (police headquarters, fire stations, Basque Maintenance Yard); it assists in meeting community transportation and traffic needs (downtown parking facilities, Transportation Center improvements, State College underpass preliminary design, and street reconstruction in project areas); and it provides community/collegiate sports and recreation facilities (Hillcrest Park, Independence Park, Amerige Park, the CSUF Sports Complex and Arboretum).

CAPITAL IMPROVEMENT PROGRAM

As in prior years, the Capital Improvement Program, which provides for the maintenance and improvement of the City's infrastructure (streets, alleys, sidewalks, sewers, storm drains, and the water system) and facilities, will continue to receive a significant emphasis. The adopted two-year budget includes \$110.7 million in new spending and the carryover of \$30.4 million to complete projects in progress. The majority of the budgeted capital expenditures utilize restricted funds that cannot be used for general City operations.

The "Projects in Progress" schedule in the adopted budget details the status, completion date, and funding of all capital projects approved in prior years that have not yet been completed. The funds necessary to complete these projects will be carried over as part of the budget adoption process.

CONCLUSION

The adopted 2007-09 budget represents an expenditure plan that is both fiscally sound and continues to provide basic services to the community. As part of the organization's commitment to cost-effective service delivery and quality customer service, the following areas will continue to be emphasized:

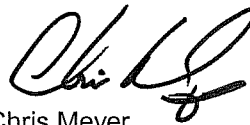
- Continuation of conservative financial strategies to ensure the fiscal stability of the City.
- Expanded emphasis on street and facility repair and improvement.
- Continued use of technology to enhance productivity, efficiency, customer service, and access to City services and information.
- Continued emphasis on organizational efficiency and productivity that will result in an organization that has a reduced level of management; a highly motivated and productive workforce; utilizes technology to enhance productivity, service delivery, and citizen access; focuses on the delivery of cost-effective services; and emphasizes customer service.

Fullerton citizens continue to demand high-quality services from their municipal government, and the City has continued to meet these needs for basic municipal services. The City's budget will continue to address the need to maintain its infrastructure and provide high-quality public safety services.

The City, with the leadership of the City Council, is well prepared to meet the ongoing challenges of providing high-quality services with the resources available.

Compilation of the 2007-09 budget was not an easy task. The continuing changes that must be made require a high level of dedication and attention to detail. To all who assisted in the budget preparation, I would like to express my appreciation. Especially to be commended are Karen Backlund, Cindy Fresquez, Victoria Pardue, Sylvina Kho, Jason Chan, Selah Saunders, Mark Reister, Glenn Steinbrink, Stacy Matsumoto, and Bob Pertgen. Their dedication and extra efforts have resulted in a quality document for Council.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Chris Meyer", with a stylized flourish at the end.

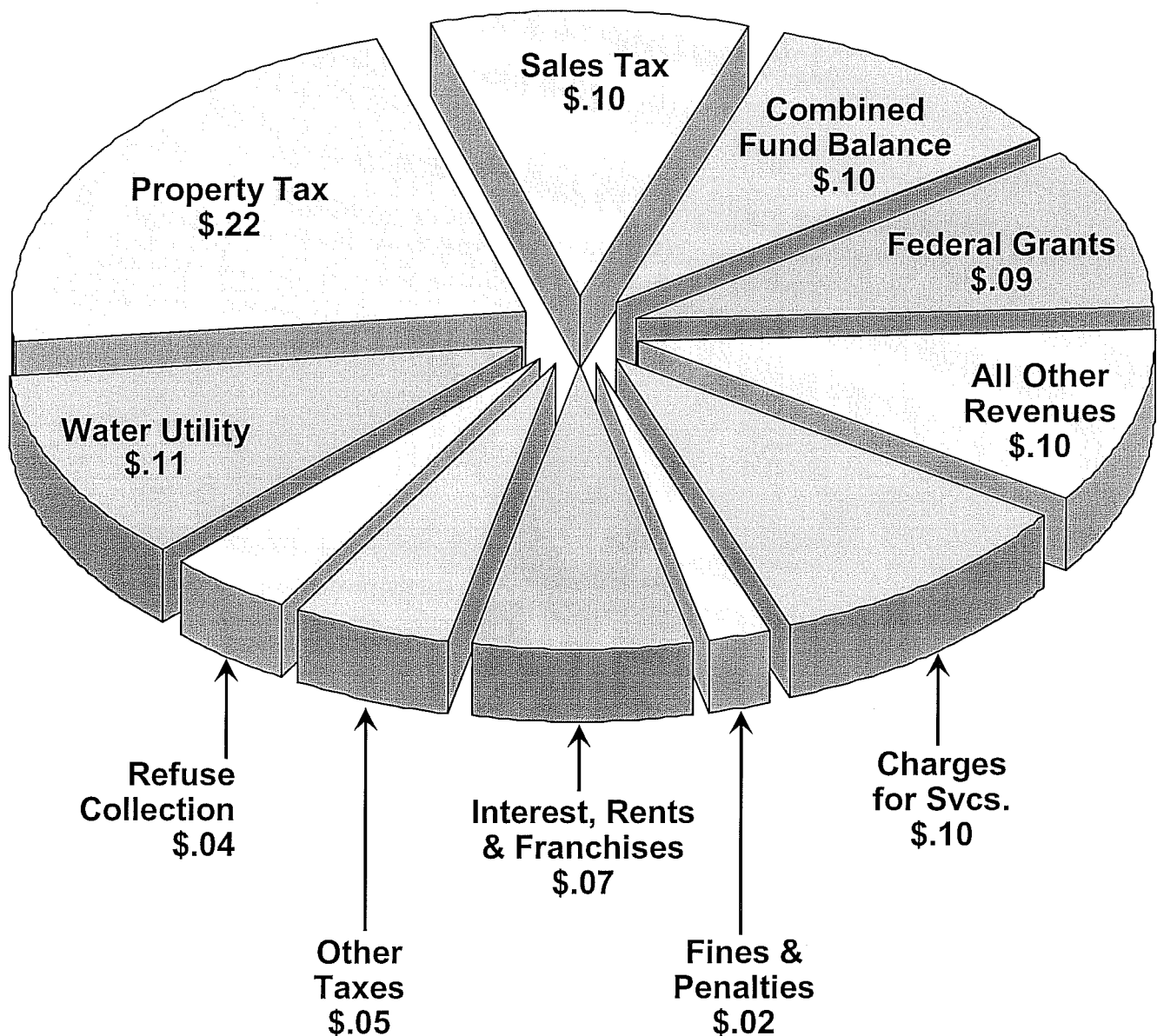
Chris Meyer
City Manager

CM:GLS:vp

CITY OF FULLERTON & FULLERTON REDEVELOPMENT AGENCY 2007-08 BUDGET DOLLAR

WHERE IT COMES FROM

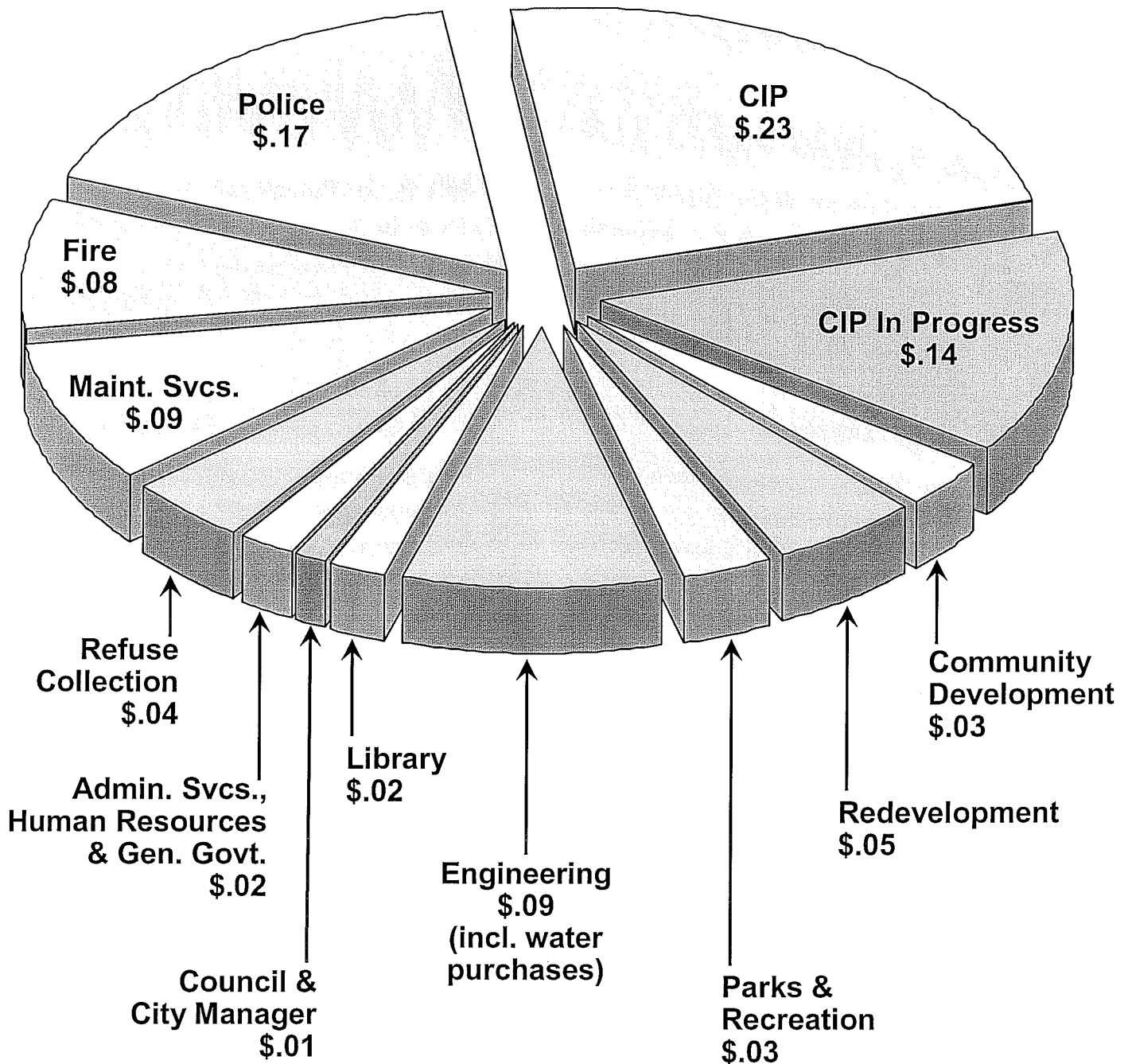
Total Estimated Available Resources: \$220,652,540



CITY OF FULLERTON & FULLERTON REDEVELOPMENT AGENCY 2007-08 BUDGET DOLLAR

WHERE IT GOES

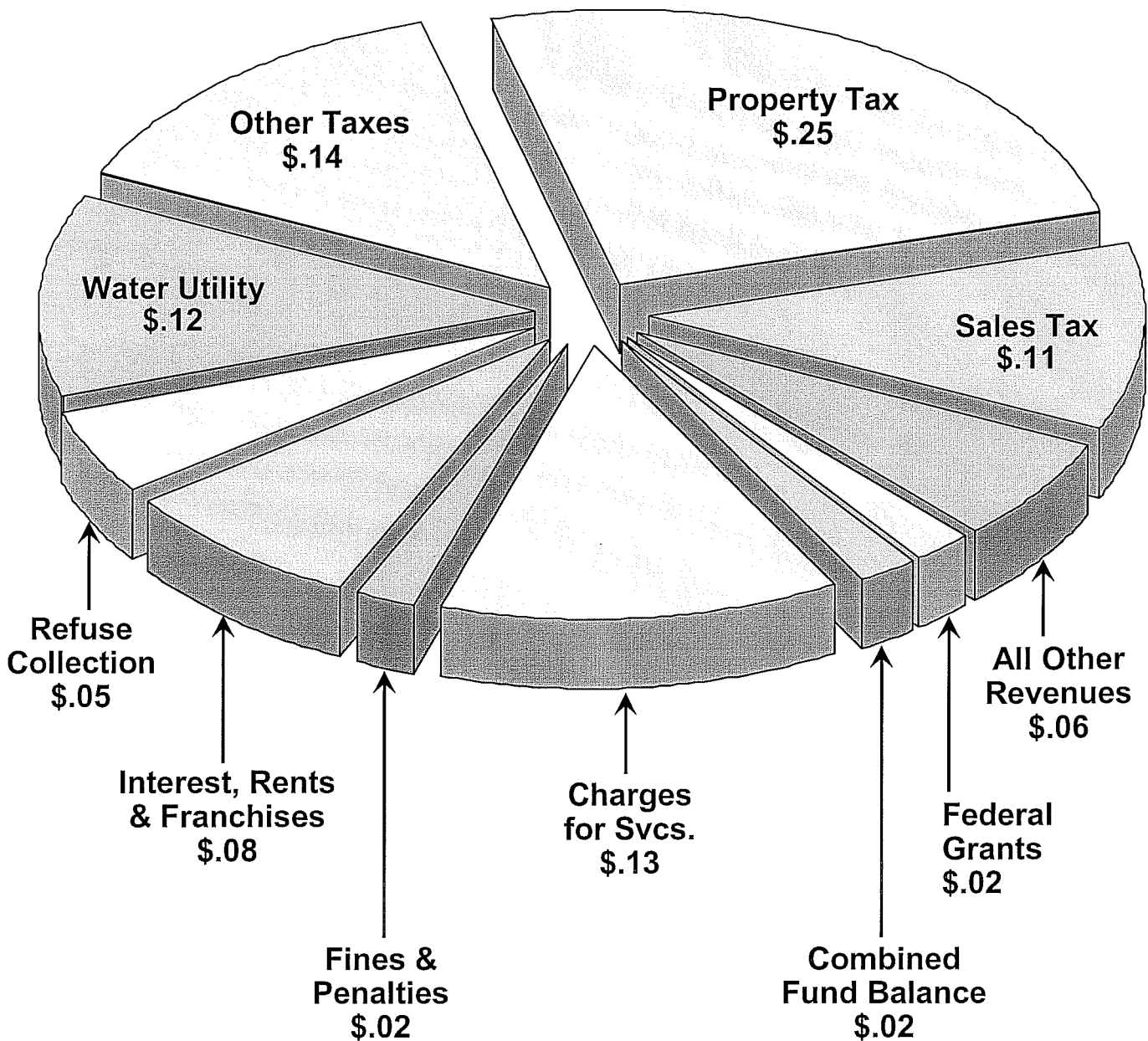
Total Appropriations: \$220,652,540



CITY OF FULLERTON & FULLERTON REDEVELOPMENT AGENCY 2008-09 BUDGET DOLLAR

WHERE IT COMES FROM

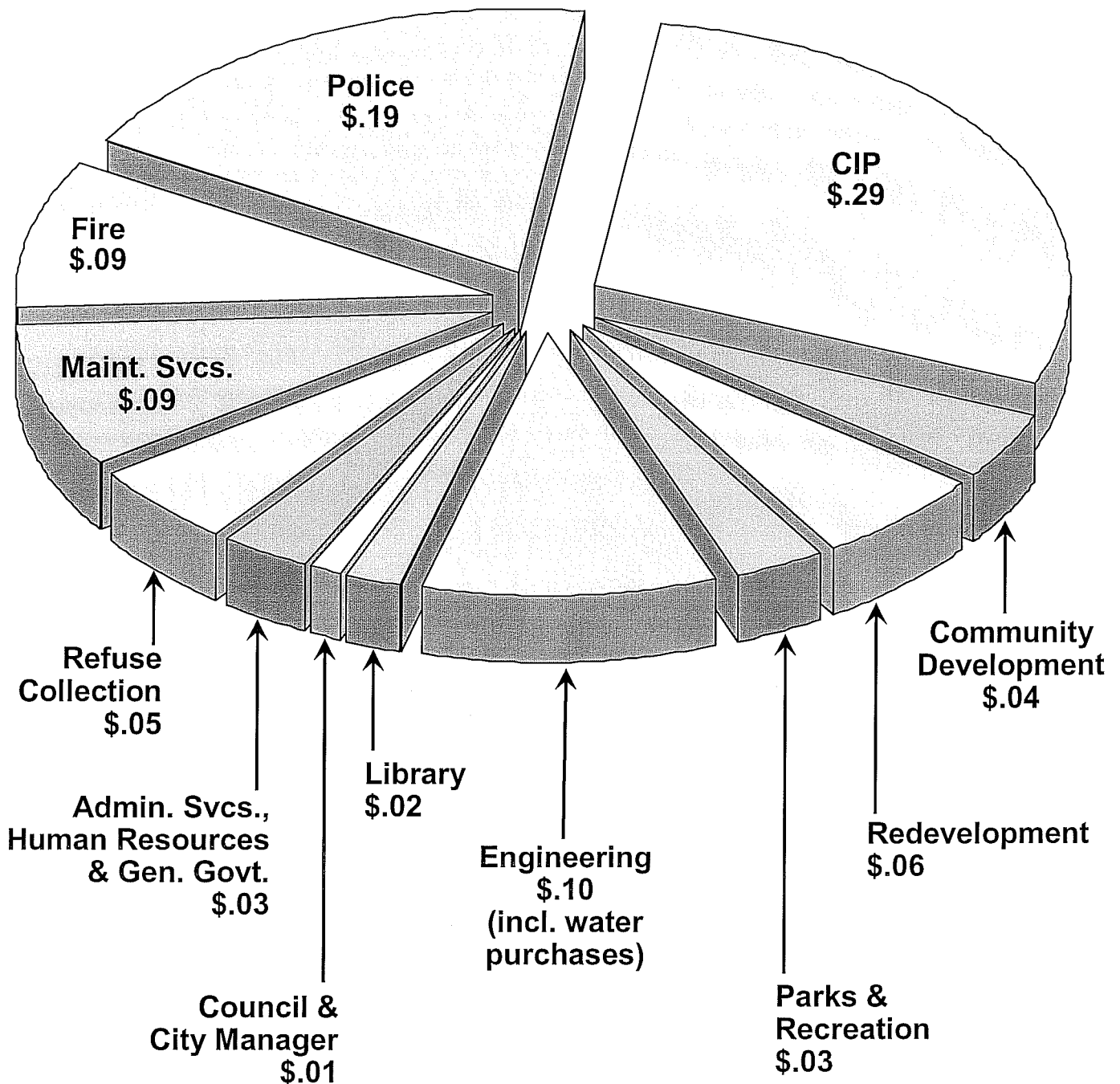
Total Estimated Available Resources: \$205,070,280



CITY OF FULLERTON & FULLERTON REDEVELOPMENT AGENCY 2008-09 BUDGET DOLLAR

WHERE IT GOES

Total Appropriations: \$205,070,280



RESOLUTION NO. 9922

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FULLERTON, CALIFORNIA, APPROVING AND ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR FISCAL YEAR 2007-08 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 2007-08 is calculated by adjusting the 1986-87 appropriations limit for changes in the cost of living and population growth; and

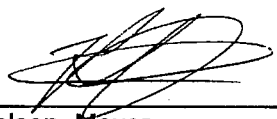
WHEREAS, the City Council selects the percentage changes in the California per capita personal income and population growth for the County of Orange; and

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 2007-08.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Fullerton that the appropriations limit in fiscal year 2007-08 for the City of Fullerton shall be \$136,123,979. The appropriations subject to limitation total \$54,110,311, or \$82,013,668 less than the limit.

ADOPTED BY THE FULLERTON CITY COUNCIL on June 19, 2007.


Shawn Nelson, Mayor

ATTEST:


Beverley White, City Clerk

City of Fullerton
RESOLUTION CERTIFICATION

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

RESOLUTION NO. 9922

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. 9922 was adopted at a regular meeting of the City Council held on the 19th day of June, 2007, by the following vote:

COUNCIL MEMBER AYES:	Nelson, Bankhead, Jones, Keller
COUNCIL MEMBER NOES:	None
COUNCIL MEMBER ABSTAINED:	None
COUNCIL MEMBER ABSENT:	Quirk



Beverley White, City Clerk

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**CITY OF FULLERTON & FULLERTON REDEVELOPMENT AGENCY
COMBINED SUMMARY
FISCAL YEAR 2007-08**

	<u>CITY</u>	<u>AGENCY</u>
<i>Resources</i>		
Beginning Balance	\$69,795,450	\$91,376,250
Revenues		
Property Taxes	\$31,573,000	
Other Taxes	33,067,530	\$40,800
Water Utility	23,735,100	
Federal Grants	19,005,240	
Property Tax Increment		16,966,100
Other Revenues	70,291,910	4,103,890
<i>Total Revenues</i>	\$177,672,780	\$21,110,790
<i>Total Resources</i>	\$247,468,230	\$112,487,040
<i>Appropriations</i>		
Salaries & Benefits	\$71,367,940	\$2,440,250
Maintenance & Support	54,101,680	11,530,020
Operating Capital Outlay	411,880	10,000
<i>Total Operating Appropriations</i>	\$125,881,500	\$13,980,270
Current Capital Projects	44,085,770	6,275,000
<i>Total Current Appropriations</i>	\$169,967,270	\$20,255,270
Capital Projects in Progress	24,069,500	6,360,500
<i>Total Adopted Budget</i>	\$194,036,770	\$26,615,770
Ending Fund Balance	53,431,460	85,871,270
<i>Total Application of Funds</i>	\$247,468,230	\$112,487,040

**CITY OF FULLERTON & FULLERTON REDEVELOPMENT AGENCY
COMBINED SUMMARY
FISCAL YEAR 2008-09**

	<u>CITY</u>	<u>AGENCY</u>
<i>Resources</i>		
Beginning Balance	<u>\$53,431,460</u>	<u>\$85,871,270</u>
Revenues		
Property Taxes	\$33,152,000	
Other Taxes	51,248,340	\$41,600
Water Utility	24,237,000	
Federal Grants	4,264,720	
Property Tax Increment		17,717,300
Other Revenues	<u>65,353,040</u>	<u>3,564,840</u>
<i>Total Revenues</i>	<u>\$178,255,100</u>	<u>\$21,323,740</u>
<i>Total Resources</i>	<u><u>\$231,686,560</u></u>	<u><u>\$107,195,010</u></u>
<i>Appropriations</i>		
Salaries & Benefits	\$75,048,540	\$2,587,060
Maintenance & Support	55,818,200	11,889,700
Operating Capital Outlay	<u>(588,270)</u>	<u>10,000</u>
<i>Total Operating Appropriations</i>	\$130,278,470	\$14,486,760
Current Capital Projects	<u>42,852,550</u>	<u>17,452,500</u>
<i>Total Adopted Budget</i>	\$173,131,020	\$31,939,260
Ending Fund Balance	<u>58,555,540</u>	<u>75,255,750</u>
<i>Total Application of Funds</i>	<u><u>\$231,686,560</u></u>	<u><u>\$107,195,010</u></u>

CITY OF FULLERTON & FULLERTON REDEVELOPMENT AGENCY
SUMMARY OF POSITIONS
FISCAL YEARS 2007-08 - 2008-09

Department	2007-08 Adopted			2008-09 Adopted		
	Total Positions	Unfunded Positions	Net Positions	Total Positions	Unfunded Positions	Net Positions
City Council	6.0		6.0	6.0		6.0
City Manager	8.7		8.7	9.0		9.0
Administrative Svcs.	41.3	1.0	40.3	41.3	1.0	40.3
Human Resources	10.1		10.1	10.1		10.1
Fire	95.5		95.5	95.5		95.5
Police	235.0	2.0	233.0	235.0	2.0	233.0
Community Dev.	38.0		38.0	38.0		38.0
Engineering*	40.5		40.5	41.0		41.0
Maintenance Svcs.	175.5		175.5	175.5		175.5
Parks & Recreation	30.5		30.5	30.5		30.5
Library	30.4	2.0	28.4	30.4	1.0	29.4
Redevelopment	7.0		7.0	7.0		7.0
<i>Subtotal</i>	718.5	5.0	713.5	719.3	4.0	715.3
Part-Time Hours/ FTEs**	190,334/ 91.5		91.5	188,794/ 90.8		90.8
TOTAL	810.0	5.0	805.0	810.1	4.0	806.1

*Totals from the Airport are included with Engineering; the Airport has 5.5 and 6.0 regular full-time equivalent positions in 2007-08 and 2008-09, respectively.

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

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CITY OF FULLERTON
GENERAL OPERATING FUNDS FORECAST
FISCAL YEARS 2006-07 - 2008-09
\$ IN THOUSANDS

	2006-07 Estimated	2007-08 Adopted	2008-09 Adopted
Beginning Balance, July 1	\$13,797	\$18,900	\$20,649
Estimated Revenues			
Property Taxes	\$29,785	\$31,573	\$33,152
Sales Tax	19,510	20,290	21,101
Prop. 172 Sales Tax	864	889	916
Other Taxes	3,723	3,856	3,995
Licenses & Permits	2,012	2,136	1,954
Fines & Penalties	1,432	1,547	1,551
Use of Money & Property	8,285	8,193	8,694
Other Agencies	704	732	761
Charges for Current Services	1,428	1,553	1,488
Cost Reimbursements	2,252	2,256	2,302
Miscellaneous Revenues	1,668	502	502
Library Revenues	227	223	251
Parks & Recreation Fees	868	1,434	1,461
Paramedic Revenues	1,303	1,470	1,523
<i>Total Revenues</i>	\$74,061	\$76,654	\$79,651
Net Estimated Transfers In	8,527	8,149	9,652
<i>Total Revenues/Transfers</i>	\$82,588	\$84,803	\$89,303
Estimated Expenditures*	\$72,204	\$79,756	\$83,435
Net Estimated Transfers Out	5,281	3,298	4,610
<i>Total Estimated Expenditures/Transfers</i>	\$77,485	\$83,054	\$88,045
TOTAL GENERAL OPERATING FUNDS FORECASTED BALANCE, JUNE 30	\$18,900	\$20,649	\$21,907
Restricted Reserves (10% of Appropriations)	(7,112)	(7,976)	(8,344)
TOTAL GENERAL OPERATING FUNDS UNRESTRICTED FUND BALANCE, JUNE 30	\$11,788	\$12,673	\$13,563

*2006-07 Estimated includes department estimates plus salary increases approved in March and April 2007.

CITY OF FULLERTON - SUMMARY OF CHANGES

<u>Fund</u>	<u>Fund Title</u>	<u>Beginning Balance</u>	<u>+</u>	<u>Estimated Revenue</u>	<u>+</u>	<u>Transfers In</u>
GENERAL OPERATING FUNDS						
110	General Fund	\$18,165,900		\$73,527,120		\$9,619,400
113	Library Operating Fund	105,900		222,700		3,664,310
115	Parks & Recreation Fund	628,400		1,433,980		3,095,810
141	Paramedic Service Fund			1,470,000		
	<i>Subtotal</i>	18,900,200		76,653,800		16,379,520
SPECIAL REVENUE FUNDS						
130	Gas Tax Fund	979,700		2,443,500		
132	Grant Administration Fund			1,818,060		
133	Supplemental Law Enforcement Svcs. Fund	93,000		269,000		
134	Asset Seizure Fund	609,500		282,000		
135	Community Dev. Block Grant Fund	291,900		1,970,040		
136	Sewer & Drainage Capital Outlay Fund	2,011,100		1,719,290		
137	Traffic Safety Fund			3,300,000		
139	Park Dwelling Fund	3,366,200		1,962,000		
142	Air Quality Improvement Trust Fund	207,600		151,100		
143	Sanitation Fund	1,301,400		3,915,710		
144	Measure M Turnback Fund	3,074,000		1,761,400		
346	Refuse Collection Fund	750,700		9,243,090		
DEBT SERVICE FUNDS						
158	Debt Service Reserve Fund	4,191,600		268,140		142,770
CAPITAL PROJECT FUNDS						
174	Capital Projects Fund	2,149,800		33,066,940		12,350,630
175	Unrestricted Capital Projects Fund	2,256,200		371,600		
ENTERPRISE FUNDS						
340	Airport Fund	2,748,950		4,557,560		
342	Brea Dam Recreational Area Fund	716,900		785,640		
344	Water Fund	6,186,800		23,735,100		190,000
345	Plummer Parking Facility Fund			22,310		
347	Sewer Enterprise Fund	6,448,700		8,430,000		
INTERNAL SERVICE FUNDS						
362	Liability Insurance Fund	2,758,300		1,876,520		
363	Central Services Fund	(23,700)		362,250		
364	Equipment Replacement Fund	2,551,000		2,112,520		
365	Workers' Compensation Fund	6,548,000		3,771,120		
366	Group Insurance Fund	827,800		6,994,990		
367	Equipment Maintenance Fund	59,000		2,724,390		
368	Information Technology Fund	239,900		2,150,940		
369	Building Maintenance Services Fund	70,700		1,860,570		
370	Facility Capital Repair Fund	480,200		487,790		
	Less: Internal Service Transactions			(21,394,590)		
	TOTAL CITY FUNDS	<u>\$69,795,450</u>		<u>\$177,672,780</u>		<u>\$29,062,920</u>

NOTE: The "Beginning Balance" represents estimated fund balance for July 1, 2007, except for enterprise funds for which working capital balances are given.

TO FUND BALANCES - FISCAL YEAR 2007-08

Transfers Out	Adopted Appropriations	= Ending Balance	Fund Title	Fund
GENERAL OPERATING FUNDS				
\$10,058,590	\$71,091,640	\$20,162,190	General Fund	110
	3,894,250	98,660	Library Operating Fund	113
	4,769,690	388,500	Parks & Recreation Fund	115
1,470,000		0	Paramedic Service Fund	141
11,528,590	79,755,580	20,649,350	<i>Subtotal</i>	
SPECIAL REVENUE FUNDS				
2,702,200	200,020	520,980	Gas Tax Fund	130
672,870	1,145,190	0	Grant Administration Fund	132
	265,000	97,000	Supplemental Law Enforcement Svcs. Fund	133
	141,000	750,500	Asset Seizure Fund	134
	1,970,040	291,900	Community Dev. Block Grant Fund	135
1,730,000	520,370	1,480,020	Sewer & Drainage Capital Outlay Fund	136
3,300,000		0	Traffic Safety Fund	137
3,287,560		2,040,640	Park Dwelling Fund	139
	238,170	120,530	Air Quality Improvement Trust Fund	142
675,000	4,281,870	260,240	Sanitation Fund	143
3,895,000	144,310	796,090	Measure M Turnback Fund	144
	9,277,520	716,270	Refuse Collection Fund	346
DEBT SERVICE FUNDS				
	1,136,100	3,466,410	Debt Service Reserve Fund	158
CAPITAL PROJECT FUNDS				
130,400	47,255,770	181,200	Capital Projects Fund	174
1,094,000	98,000	1,435,800	Unrestricted Capital Projects Fund	175
ENTERPRISE FUNDS				
	7,306,490	20	Airport Fund	340
	1,116,750	385,790	Brea Dam Recreational Area Fund	342
	25,918,680	4,193,220	Water Fund	344
	22,310	0	Plummer Parking Facility Fund	345
	13,578,770	1,299,930	Sewer Enterprise Fund	347
INTERNAL SERVICE FUNDS				
	1,736,050	2,898,770	Liability Insurance Fund	362
	362,250	(23,700)	Central Services Fund	363
	1,970,490	2,693,030	Equipment Replacement Fund	364
	3,189,020	7,130,100	Workers' Compensation Fund	365
	7,014,990	807,800	Group Insurance Fund	366
	2,724,390	59,000	Equipment Maintenance Fund	367
	2,153,760	237,080	Information Technology Fund	368
	1,860,570	70,700	Building Maintenance Services Fund	369
47,300	47,900	872,790	Facility Capital Repair Fund	370
	(21,394,590)	0	Less: Internal Service Transactions	
<u>\$29,062,920</u>	<u>\$194,036,770</u>	<u>\$53,431,460</u>	TOTAL CITY FUNDS	

CITY OF FULLERTON - SUMMARY OF CHANGES

Fund	Fund Title	Beginning Balance	+	Estimated Revenue	+	Transfers In
GENERAL OPERATING FUNDS						
110	General Fund	\$20,162,190		\$76,415,950		\$11,175,000
113	Library Operating Fund	98,660		250,920		3,856,920
115	Parks & Recreation Fund	388,500		1,460,910		3,247,020
141	Paramedic Service Fund			1,523,000		
	<i>Subtotal</i>	20,649,350		79,650,780		18,278,940
SPECIAL REVENUE FUNDS						
130	Gas Tax Fund	520,980		2,456,200		
132	Grant Administration Fund			1,698,250		
133	Supplemental Law Enforcement Svcs. Fund	97,000		269,300		
134	Asset Seizure Fund	750,500		283,500		
135	Community Dev. Block Grant Fund	291,900		1,970,040		
136	Sewer & Drainage Capital Outlay Fund	1,480,020		1,705,840		
137	Traffic Safety Fund			3,300,000		
139	Park Dwelling Fund	2,040,640		5,524,700		
142	Air Quality Improvement Trust Fund	120,530		152,000		
143	Sanitation Fund	260,240		4,051,660		
144	Measure M Turnback Fund	796,090		1,824,400		
346	Refuse Collection Fund	716,270		9,478,930		
DEBT SERVICE FUNDS						
158	Debt Service Reserve Fund	3,466,410		248,270		71,380
CAPITAL PROJECT FUNDS						
174	Capital Projects Fund	181,200		28,698,000		6,494,550
175	Unrestricted Capital Projects Fund	1,435,800		364,800		
ENTERPRISE FUNDS						
340	Airport Fund	20		2,074,850		
342	Brea Dam Recreational Area Fund	385,790		816,870		
344	Water Fund	4,193,220		24,237,000		190,000
345	Plummer Parking Facility Fund			24,010		
347	Sewer Enterprise Fund	1,299,930		8,430,000		
INTERNAL SERVICE FUNDS						
362	Liability Insurance Fund	2,898,770		1,938,910		
363	Central Services Fund	(23,700)		368,160		
364	Equipment Replacement Fund	2,693,030		2,113,120		
365	Workers' Compensation Fund	7,130,100		4,028,710		
366	Group Insurance Fund	807,800		7,919,860		
367	Equipment Maintenance Fund	59,000		2,930,090		
368	Information Technology Fund	237,080		2,259,210		
369	Building Maintenance Services Fund	70,700		1,938,470		
370	Facility Capital Repair Fund	872,790		499,650		
	Less: Internal Service Transactions			(23,000,480)		
TOTAL CITY FUNDS		\$53,431,460		\$178,255,100		\$25,034,870

NOTE: The "Beginning Balance" represents estimated fund balance for July 1, 2008, except for enterprise funds for which working capital balances are given.

TO FUND BALANCES - FISCAL YEAR 2008-09

Transfers Out	Adopted Appropriations	Ending Balance	Fund Title	Fund
			GENERAL OPERATING FUNDS	
\$11,686,670	\$74,393,620	\$21,672,850	General Fund	110
26,680	4,156,920	22,900	Library Operating Fund	113
	4,884,800	211,630	Parks & Recreation Fund	115
1,523,000		0	Paramedic Service Fund	141
13,236,350	83,435,340	21,907,380	<i>Subtotal</i>	
			SPECIAL REVENUE FUNDS	
2,661,000	190,490	125,690	Gas Tax Fund	130
672,870	1,025,380	0	Grant Administration Fund	132
	265,000	101,300	Supplemental Law Enforcement Svcs. Fund	133
	141,000	893,000	Asset Seizure Fund	134
	1,970,040	291,900	Community Dev. Block Grant Fund	135
1,450,000	545,120	1,190,740	Sewer & Drainage Capital Outlay Fund	136
3,300,000		0	Traffic Safety Fund	137
1,240,000		6,325,340	Park Dwelling Fund	139
	243,890	28,640	Air Quality Improvement Trust Fund	142
	4,164,650	147,250	Sanitation Fund	143
2,075,000	147,780	397,710	Measure M Turnback Fund	144
	9,523,350	671,850	Refuse Collection Fund	346
	1,099,080	2,686,980	DEBT SERVICE FUNDS	
			Debt Service Reserve Fund	158
			CAPITAL PROJECT FUNDS	
133,000	35,192,550	48,200	Capital Projects Fund	174
	98,000	1,702,600	Unrestricted Capital Projects Fund	175
			ENTERPRISE FUNDS	
	2,074,870	0	Airport Fund	340
	803,850	398,810	Brea Dam Recreational Area Fund	342
	25,067,470	3,552,750	Water Fund	344
	24,010	0	Plummer Parking Facility Fund	345
	7,946,550	1,783,380	Sewer Enterprise Fund	347
			INTERNAL SERVICE FUNDS	
	1,787,770	3,049,910	Liability Insurance Fund	362
	368,160	(23,700)	Central Services Fund	363
	1,523,380	3,282,770	Equipment Replacement Fund	364
	3,412,560	7,746,250	Workers' Compensation Fund	365
	7,919,860	807,800	Group Insurance Fund	366
	2,930,090	59,000	Equipment Maintenance Fund	367
	2,264,790	231,500	Information Technology Fund	368
	1,938,470	70,700	Building Maintenance Services Fund	369
266,650	28,000	1,077,790	Facility Capital Repair Fund	370
	(23,000,480)	0	Less: Internal Service Transactions	
<u>\$25,034,870</u>	<u>\$173,131,020</u>	<u>\$58,555,540</u>	TOTAL CITY FUNDS	

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

Revenue Source	2005-06 Actual	2006-07 Adopted	2006-07 Estimated	2007-08 Adopted	2008-09 Adopted
GENERAL FUND (110)					
<i>Property Taxes</i>					
Secured Property Taxes	\$17,073,052	\$17,339,000	\$19,525,000	\$20,697,000	\$21,732,000
Unsecured Property Taxes	695,037	735,000	735,000	779,000	818,000
Collection Fee	(113,630)	(183,000)	(195,000)	(207,000)	(217,000)
Homeowner Subvention	184,060	210,000	210,000	223,000	234,000
ERAF Subvention	(1,448,166)				
Property Tax In Lieu of VLF	9,357,065	8,466,000	9,400,000	9,964,000	10,462,000
Aircraft Taxes	107,584	100,000	110,000	117,000	123,000
<i>Total</i>	<i>\$25,855,002</i>	<i>\$26,667,000</i>	<i>\$29,785,000</i>	<i>\$31,573,000</i>	<i>\$33,152,000</i>
<i>Taxes - Other than Property</i>					
Sales & Use Tax	\$14,459,608	\$14,720,000	\$14,500,000	\$15,080,000	\$15,683,200
Property Tax In Lieu of Sales Tax	4,538,008	4,766,000	5,010,000	5,210,000	5,418,000
Local Public Safety Protect. & Improve. Act (Prop. 172)	838,326	877,200	863,500	889,400	916,100
Total Sales & Use Tax	19,835,942	20,363,200	20,373,500	21,179,400	22,017,300
Less Agency Reimbursement	(50,911)	(50,000)	(40,000)	(40,800)	(41,600)
Net Sales Tax	19,785,031	20,313,200	20,333,500	21,138,600	21,975,700
Transient Occupancy Tax	2,076,189	1,792,500	2,097,220	2,202,080	2,312,180
Business Registration Tax	1,130,777	1,155,600	1,155,600	1,184,490	1,214,100
Oil Extraction Tax	19,359	19,500	19,360	19,360	19,360
Documentary Stamp Tax	828,945	670,000	491,000	491,000	491,000
<i>Total</i>	<i>\$23,840,301</i>	<i>\$23,950,800</i>	<i>\$24,096,680</i>	<i>\$25,035,530</i>	<i>\$26,012,340</i>
<i>Licenses & Permits</i>					
Bicycle Licenses	\$533	\$600	\$600		
Building Permits	655,742	879,200	879,200	\$902,000	\$836,000
Plumbing, Mechanical, & Sewer Permits	184,047	216,700	197,000	219,000	150,000
Electrical Permits	140,409	140,650	140,650	148,000	107,000
NPDES Permits	36,723	25,000	25,000	47,000	37,000
General Plan Update Fees	78,818	111,300	111,000	112,500	94,000
Street, Curb, & Water Permits	54,903	54,300	47,000	47,200	47,400
Police Alarm Permits - City	53,463	63,300	66,020	68,670	71,210
Police Alarm Permits - Ad. Svcs.	65,219	66,800	67,950	70,660	73,570
Police Alarm Permits - Police	53,463	63,300	66,030	68,670	71,220
Other Licenses & Permits - P.D.	19,185	22,000	22,000	20,000	20,000
Other Licenses & Permits - Eng.	35,410	28,900	25,000	25,400	25,800
Hazardous Materials Disclosures	241,516	263,540	263,540	284,940	296,340
Underground Tank Permits	69,820	52,710	53,180	63,200	65,460
Encroachment Permits	42,291	48,000	48,000	58,800	58,800
<i>Total</i>	<i>\$1,731,542</i>	<i>\$2,036,300</i>	<i>\$2,012,170</i>	<i>\$2,136,040</i>	<i>\$1,953,800</i>

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

Revenue Source	2005-06 Actual	2006-07 Adopted	2006-07 Estimated	2007-08 Adopted	2008-09 Adopted
<i>Fines & Penalties</i>					
Other Court Fines	\$1,590,304	\$1,515,400	\$1,715,400	\$1,831,500	\$1,835,900
Contra Account	(309,100)	(303,000)	(303,000)	(310,000)	(310,000)
Administrative Citations	24,582	18,000	20,000	25,000	25,000
<i>Total</i>	<u>\$1,305,786</u>	<u>\$1,230,400</u>	<u>\$1,432,400</u>	<u>\$1,546,500</u>	<u>\$1,550,900</u>
<i>Revenue from Use of Money & Property</i>					
Interest Income	\$1,324,844	\$1,691,000	\$1,902,100	\$2,036,710	\$2,167,810
Cell Tower Rent	20,000		29,860	31,050	32,300
Rents	970,783	949,500	989,250	490,800	503,100
Fire Department Lease	27,296	26,720	26,720	27,390	28,070
General Concessions	57,449	55,200	56,400	56,400	56,400
Prisoners' Welfare	451	5,000	2,000	2,000	2,000
Franchise - Electricity	668,555	719,000	776,240	807,290	839,580
Franchise - Gas	478,978	444,000	448,370	465,860	484,030
Franchise - Water	2,065,417	2,220,000	2,210,000	2,300,000	2,350,000
Franchise - Cable TV	981,407	817,200	817,200	817,200	817,200
Franchise - Cable PEG Support				100,000	100,000
Franchise - Refuse Collection	998,214	1,021,500	1,027,000	1,057,800	1,089,500
Franchise - Airport	209,500	220,200			223,520
<i>Total</i>	<u>\$7,802,894</u>	<u>\$8,169,320</u>	<u>\$8,285,140</u>	<u>\$8,192,500</u>	<u>\$8,693,510</u>
<i>Revenue from Other Agencies</i>					
Motor Vehicle In-Lieu Tax	\$1,047,139	\$704,000	\$704,000	\$732,000	\$761,000
Off-Highway License Fee	5,102				
<i>Total</i>	<u>\$1,052,241</u>	<u>\$704,000</u>	<u>\$704,000</u>	<u>\$732,000</u>	<u>\$761,000</u>

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

Revenue Source	2005-06 Actual	2006-07 Adopted	2006-07 Estimated	2007-08 Adopted	2008-09 Adopted
<i>Charges for Current Services</i>					
Zoning & Planning Fees	\$169,762	\$112,700	\$117,500	\$106,500	\$107,200
Seismic Fees	527	1,500	1,500	1,500	1,500
Microfilming Fees	23,305	25,000	25,500	26,000	26,000
Sale of Maps & Pub./Filing-Misc.	2,348				
Sale of Maps & Pub. - C. D.	3,170	2,500	4,000	3,500	3,500
Sale of Maps & Pub. - Eng.	11,585	5,000	7,000	4,000	4,000
Misc. Filing/Certif. Fees - C. D.	4,098	7,000	7,000	7,000	7,000
Plan Check Fees - Comm. Dev.	467,422	498,500	498,500	590,000	540,000
Plan Check Fees - Engineering	43,763	31,500	31,500	33,000	34,000
Overload Permits	18,060	14,800	20,000	20,200	20,400
Weed & Lot Cleaning	2,506	10,000	10,000	10,000	10,000
Sanitation Dist. Connection Fees	26,950	20,000	20,000	18,000	18,000
Plan Check Premium - In-House	21,740	18,000	18,000	20,000	20,000
Inspection Premium - In-House	19,605	20,000	20,000	30,000	30,000
Zoning Plan Check Fees	58,471	58,000	60,000	60,000	60,000
Police User Fees	278,779	310,190	303,190	309,250	315,440
Business License Review	20,587	19,600	16,050	26,400	26,800
Fire - User Fees & Misc.	161,402	157,400	152,700	171,980	178,660
Plan Check Fees-Fire-Comm.Dev.	23,748	36,000	36,000	36,000	36,000
Fire Bldg. Plan Ck/Inspection	50,139	50,000	80,000	80,000	50,000
Misc. Traffic Engineering Fees	2,340				
Total	\$1,410,307	\$1,397,690	\$1,428,440	\$1,553,330	\$1,488,500
<i>Cost Reimbursements</i>					
State-Mandated Cost Reimb.	\$86,696	\$50,900	\$217,260	\$50,000	\$50,000
Plan Check Premium - O/S Svc.	26,298	20,000	20,000	45,000	45,000
Const. Mgmt. Reimb. - Dev. Proj.	52,964	50,000	50,000	50,000	50,000
Gen. Eng. Reimb. - Dev. Project	325,265	290,000	155,000	175,000	175,000
Traffic Signal Reimbursement	169,376	15,000	22,000	22,300	22,700
Fire Training Cost Reimbursement	19,757	17,000	22,020	20,000	20,000
Fire Reimbursement	70,865	25,000	42,550	42,000	40,000
Parks Maint. - School District	108,389	116,190	120,160	123,760	127,470
Comm. Dev. Cost Reimb.	127,559	80,000	80,000	80,000	80,000
Vehicle Abatement - Police	64,034	60,000	70,000	70,000	70,000
Vehicle Abatement - Comm. Dev.	26,349	17,000	12,000	10,000	10,000
Other Abatement		15,000	15,000	15,000	15,000
Medical Supplies Reimbursement	91,676	92,000	92,000	93,000	94,000
Police - Pay to Stay in Jail	10,675	20,000	10,000	10,000	10,000
Police Cost Reimbursement	703,464	600,710	624,710	725,000	736,000
Maint. Svcs. Cost Reimb.	23,513	12,160	12,160	12,160	12,160
Emergency Mgmt. Reimb.			9,940	3,500	9,000
Damage Repairs & Jury Duty	7,113				
Police Officer Training Reimb.	39,203	30,000	30,000	30,000	30,000
Overhead	536,887	586,200	630,000	661,500	688,000
Miscellaneous	52,703	18,100	17,500	18,000	18,000
Total	\$2,542,786	\$2,115,260	\$2,252,300	\$2,256,220	\$2,302,330

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

Revenue Source	2005-06 Actual	2006-07 Adopted	2006-07 Estimated	2007-08 Adopted	2008-09 Adopted
Miscellaneous Revenues					
Sale of Real & Pers. Prop.-Police	\$837	\$10,000	\$5,000	\$5,000	\$5,000
Sale of Real & Pers. Prop.-Other	20,440		1,075,200		
Premium on Bond Sales	66,050	25,000	109,000	45,000	45,000
Misc. - Airport Portion of 1996 Revenue Bond		125,610	125,610	130,000	139,070
Misc. - Savings from PERS Prepayment	450,021	319,000	319,000	310,000	300,000
Misc. - Fire - HazMat Software & Training	18,272		21,850		
Miscellaneous	15,519	12,500	12,500	12,000	12,500
Total	\$571,139	\$492,110	\$1,668,160	\$502,000	\$501,570
GENERAL FUND					
TOTAL REVENUES	\$66,111,998	\$66,762,880	\$71,664,290	\$73,527,120	\$76,415,950
TRANSFERS FROM (TO) OTHER FUNDS					
Library Fund	(\$3,243,640)	(\$3,287,160)	(\$3,319,710)	(\$3,622,670)	(\$3,795,780)
Library Fund - from Property Tax Revenues				(41,640)	(61,140)
Parks & Recreation Fund	(3,244,410)	(3,156,850)	(3,156,850)	(3,095,810)	(3,247,020)
Paramedic Service Fund	1,034,649	1,298,000	1,302,600	1,470,000	1,523,000
Gas Tax Fund	1,719,000	1,719,000	1,719,000	1,719,000	1,719,000
Traffic Safety Fund	1,663,954	2,150,140	1,680,000	3,300,000	3,300,000
Debt Service Reserve Fund	(62,730)	(125,470)	(125,470)	(125,470)	(62,730)
Capital Projects Fund - Reserve for 800 MHz Maint.	125,954	131,200	127,880	130,400	133,000
Capital Projects Fund - 800 MHz	(48,500)				
Capital Projects Fund - New	(64,541)	(30,000)	(155,000)	(173,000)	(20,000)
Airport Fund		(726,010)			
Central Services Fund	(10,986)				
Redev. Agency Cap. Proj. Funds	(6,800,000)	(14,200,000)	(5,000,000)	(3,000,000)	(4,500,000)
Redev. Agency Debt Svc. Funds	6,800,000	14,200,000	5,000,000	3,000,000	4,500,000
GENERAL FUND					
TOTAL TRANSFERS	(\$2,131,250)	(\$2,027,150)	(\$1,927,550)	(\$439,190)	(\$511,670)

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

Revenue Source	2005-06 Actual	2006-07 Adopted	2006-07 Estimated	2007-08 Adopted	2008-09 Adopted
LIBRARY OPERATING FUND (113)					
Fines & Fees	\$114,697	\$93,300	\$107,650	\$95,000	\$95,000
Interlibrary Loan Postage	437	500	360	400	700
Rents	7,158	6,370	6,340	6,440	6,640
Book Rental Collection	2,940	2,700	2,700	2,000	1,800
Other State Grants	58,671	113,040	79,480	98,760	100,000
Coin-Operated Copier	193	280	100	100	100
Books Lost & Paid	10,051	9,950	10,320	10,000	10,000
Miscellaneous	42,942	30,000	20,000	10,000	10,000
Miscellaneous - Grant					26,680
Restricted Contributions	11,391				
LIBRARY OPERATING FUND TOTAL REVENUES	\$248,480	\$256,140	\$226,950	\$222,700	\$250,920
TRANSFERS FROM (TO) OTHER FUNDS					
General Fund	\$3,243,640	\$3,287,160	\$3,319,710	\$3,622,670	\$3,795,780
General Fund - from Property Tax Revenues				41,640	61,140
Capital Projects Fund - New					(26,680)
LIBRARY OPERATING FUND TOTAL TRANSFERS	\$3,243,640	\$3,287,160	\$3,319,710	\$3,664,310	\$3,830,240

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

Revenue Source	2005-06 Actual	2006-07 Adopted	2006-07 Estimated	2007-08 Adopted	2008-09 Adopted
PARKS & RECREATION FUND (115)					
Cell Tower Rent	\$6,603	\$76,850	\$71,910	\$74,700	\$78,780
Rents	26,455	90,390	90,260	94,110	95,080
Leases				521,240	532,250
Downtown Plaza Revenues	11,364	9,000	9,000	9,000	9,000
Facility Rents	172,710	126,190	86,340	104,030	108,310
Field Use Charges	3,033	9,000	3,000	6,200	6,300
General Concessions	275	870	870	900	900
Independence Park	68,741	55,000	50,000	50,000	50,000
Swimming Pool Fees	27,317	30,000	30,000	31,000	32,000
Senior Center Revenue				15,700	16,590
Youth Programs	91,994	83,000	80,000	80,000	80,000
Advertising Sales	2,654				
Document Assistance Fee	12,009	10,700	11,070		
Fullerton Market	55,587	48,000	55,000	54,000	54,000
First Night Fullerton	21,763	16,000	22,000	22,000	22,000
Adult Sports Fees	15,356	20,000	21,000	22,000	23,000
Night in Fullerton	9,428	13,000	9,500	9,500	9,500
Contract Classes	203,060	206,000	206,000	211,000	214,000
Fourth of July	23,010	22,000	20,400	22,000	22,000
Parks & Rec. User Fees	25,880	35,490	9,090	8,500	9,000
Tiny Tots	57,553	64,000	62,000	64,000	64,000
Teen Programs	6,707	5,000	4,000	5,000	5,000
Excursions	12,368				
Miscellaneous Cost Reimb.	99				
Museum Center Revenues	18,627	26,000	23,000	26,000	26,000
Miscellaneous	7,837	5,500	3,100	3,100	3,200
PARKS & RECREATION FUND TOTAL REVENUES	\$880,430	\$951,990	\$867,540	\$1,433,980	\$1,460,910
TRANSFERS FROM (TO) OTHER FUNDS					
General Fund	\$3,244,410	\$3,156,850	\$3,156,850	\$3,095,810	\$3,247,020
PARKS & RECREATION FUND TOTAL TRANSFERS	\$3,244,410	\$3,156,850	\$3,156,850	\$3,095,810	\$3,247,020

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

Revenue Source	2005-06 Actual	2006-07 Adopted	2006-07 Estimated	2007-08 Adopted	2008-09 Adopted
PARAMEDIC SERVICE FUND (141)					
Paramedic Fees for Service	\$455,707	\$410,000	\$414,600	\$420,000	\$428,000
Subscriptions - Residents	639,797	675,000	675,000	780,000	795,000
Subscriptions - Businesses	15,638	13,000	13,000	20,000	20,000
Advanced Life Support Transport		200,000	200,000	250,000	280,000
<i>PARAMEDIC SERVICE FUND TOTAL REVENUES</i>	<u>\$1,111,142</u>	<u>\$1,298,000</u>	<u>\$1,302,600</u>	<u>\$1,470,000</u>	<u>\$1,523,000</u>
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
General Fund	<u>(\$1,034,649)</u>	<u>(\$1,298,000)</u>	<u>(\$1,302,600)</u>	<u>(\$1,470,000)</u>	<u>(\$1,523,000)</u>
<i>PARAMEDIC FUND TOTAL TRANSFERS</i>	<u>(\$1,034,649)</u>	<u>(\$1,298,000)</u>	<u>(\$1,302,600)</u>	<u>(\$1,470,000)</u>	<u>(\$1,523,000)</u>
<i>GENERAL OPERATING FUNDS TOTAL REVENUES</i>	<u>\$68,352,050</u>	<u>\$69,269,010</u>	<u>\$74,061,380</u>	<u>\$76,653,800</u>	<u>\$79,650,780</u>
<i>GENERAL OPERATING FUNDS TOTAL TRANSFERS</i>	<u>\$3,322,151</u>	<u>\$3,118,860</u>	<u>\$3,246,410</u>	<u>\$4,850,930</u>	<u>\$5,042,590</u>

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

Revenue Source	2005-06 Actual	2006-07 Adopted	2006-07 Estimated	2007-08 Adopted	2008-09 Adopted
GAS TAX FUND (130)					
Gas Tax	\$1,628,765	\$1,574,400	\$1,574,400	\$1,590,000	\$1,600,000
SCA-1	819,341	820,300	819,000	820,000	820,000
Interest Income	24,250	28,700	30,900	33,500	36,200
GAS TAX FUND TOTAL REVENUES	\$2,472,356	\$2,423,400	\$2,424,300	\$2,443,500	\$2,456,200
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	(487,069)	(624,400)	(810,200)	(983,200)	(942,000)
Capital Projects Fund - In Prog.		(418,510)			
GAS TAX FUND TOTAL TRANSFERS	(\$2,206,069)	(\$2,761,910)	(\$2,529,200)	(\$2,702,200)	(\$2,661,000)
GRANT ADMINISTRATION FUND (132)					
Other State Grants - Police - Var.	\$110,183	\$40,050	\$40,050	\$110,340	\$90,050
Other State Grants - Police - ABC	29,969	80,000	153,030		
Other State Grants - Police - Office of Traffic Safety		331,600	311,260		
Other State Grants - Beverage Container Recycling Grant	12,810	36,000	111,020	36,000	36,000
Older Americans Act Grant	68,959	67,420	67,420	67,420	67,420
Other Federal Grants - HOME	64,594	1,511,780	2,982,190	1,243,950	1,178,710
Other Federal Grants - Fire			8,540		
Other Federal Grants - LLEBG	53,217	25,000			
Other Federal Grants - COPS Tech.		49,330	22,010		
Other Federal Grants - HUD		31,330	24,950	31,330	10,340
Other Fed. Grants - HUD - CSUF		27,500	27,500	27,500	14,210
Other Agency Grants - OCTA		100,000			
Other Agency Grants - Parks	203,850	200,000	280,670	301,520	301,520
GRANT ADMINISTRATION FUND TOTAL REVENUES	\$543,582	\$2,500,010	\$4,028,640	\$1,818,060	\$1,698,250
TRANSFERS FROM (TO) OTHER FUNDS					
Capital Projects Fund - New		(\$672,870)	(\$2,609,900)	(\$672,870)	(\$672,870)
Capital Projects Fund - In Prog.		(715,700)			
GRANT ADMINISTRATION FUND TOTAL TRANSFERS	\$0	(\$1,388,570)	(\$2,609,900)	(\$672,870)	(\$672,870)

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

Revenue Source	2005-06 Actual	2006-07 Adopted	2006-07 Estimated	2007-08 Adopted	2008-09 Adopted
SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND (133)					
Other State Grants	\$196,240	\$195,000	\$265,950	\$265,000	\$265,000
Interest Income	2,908	4,240	3,700	4,000	4,300
<i>SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND TOTAL REVENUES</i>	<u>\$199,148</u>	<u>\$199,240</u>	<u>\$269,650</u>	<u>\$269,000</u>	<u>\$269,300</u>
ASSET SEIZURE FUND (134)					
Other State Grants	\$121,244	\$55,000	\$65,000	\$70,000	\$70,000
Other Federal Grants	330,710	145,000	160,000	175,000	175,000
State Forfeiture Set-Aside	21,396	14,000	14,000	18,000	18,000
Interest Income	10,575	11,300	17,500	19,000	20,500
<i>ASSET SEIZURE FUND TOTAL REVENUES</i>	<u>\$483,925</u>	<u>\$225,300</u>	<u>\$256,500</u>	<u>\$282,000</u>	<u>\$283,500</u>
COMMUNITY DEVELOPMENT BLOCK GRANT FUND (135)					
Housing/Community Development Block Grant Funds	\$2,256,878	\$2,358,680	\$2,143,190	\$1,855,040	\$1,855,040
Abatement Reimbursements		15,000	15,000	15,000	15,000
Miscellaneous	114,167		185,540	100,000	100,000
Interest Income	254,801				
<i>COMMUNITY DEVELOPMENT BLOCK GRANT FUND TOTAL REVENUES</i>	<u>\$2,625,846</u>	<u>\$2,373,680</u>	<u>\$2,343,730</u>	<u>\$1,970,040</u>	<u>\$1,970,040</u>
TRANSFERS FROM (TO) OTHER FUNDS					
Capital Projects Fund - New	(\$2,583,339)	(\$2,666,580)	(\$4,765,650)		
Capital Projects Fund - In Prog.		(2,045,000)			
<i>COMMUNITY DEVELOPMENT BLOCK GRANT FUND TOTAL TRANSFERS</i>	<u>(\$2,583,339)</u>	<u>(\$4,711,580)</u>	<u>(\$4,765,650)</u>	<u>\$0</u>	<u>\$0</u>

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

Revenue Source	2005-06 Actual	2006-07 Adopted	2006-07 Estimated	2007-08 Adopted	2008-09 Adopted
SEWER & DRAINAGE CAPITAL OUTLAY FUND (136)					
Sanitation Fees	\$641,454	\$2,334,640	\$2,400,410	\$1,719,290	\$1,705,840
<i>SEWER & DRAINAGE CAPITAL OUTLAY FUND TOTAL REVENUES</i>	<u>\$641,454</u>	<u>\$2,334,640</u>	<u>\$2,400,410</u>	<u>\$1,719,290</u>	<u>\$1,705,840</u>
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
Water Fund	(\$190,000)	(\$190,000)	(\$190,000)	(\$190,000)	(\$190,000)
Capital Projects Fund - New	(720,169)	(2,001,000)	(1,406,100)	(1,350,000)	(1,260,000)
Capital Projects Fund - In Prog.		(45,000)		(190,000)	
<i>SEWER & DRAINAGE CAPITAL OUTLAY FUND TOTAL TRANSFERS</i>	<u>(\$910,169)</u>	<u>(\$2,236,000)</u>	<u>(\$1,596,100)</u>	<u>(\$1,730,000)</u>	<u>(\$1,450,000)</u>
TRAFFIC SAFETY FUND (137)					
Motor Vehicle Fines	\$1,652,604	\$2,150,140	\$1,680,000	\$3,300,000	\$3,300,000
<i>TRAFFIC SAFETY FUND TOTAL REVENUES</i>	<u>\$1,652,604</u>	<u>\$2,150,140</u>	<u>\$1,680,000</u>	<u>\$3,300,000</u>	<u>\$3,300,000</u>
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
General Fund	(\$1,663,954)	(\$2,150,140)	(\$1,680,000)	(\$3,300,000)	(\$3,300,000)
<i>TRAFFIC SAFETY FUND TOTAL TRANSFERS</i>	<u>(\$1,663,954)</u>	<u>(\$2,150,140)</u>	<u>(\$1,680,000)</u>	<u>(\$3,300,000)</u>	<u>(\$3,300,000)</u>

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

Revenue Source	2005-06 Actual	2006-07 Adopted	2006-07 Estimated	2007-08 Adopted	2008-09 Adopted
PARK DWELLING FUND (139)					
Park Dwelling Fees	\$742,800	\$1,882,160	\$2,052,000	\$1,962,000	\$5,524,700
Cell Tower Rent	61,302				
PARK DWELLING FUND TOTAL REVENUES	\$804,102	\$1,882,160	\$2,052,000	\$1,962,000	\$5,524,700
TRANSFERS FROM (TO) OTHER FUNDS					
Capital Projects Fund - New	(\$3,202,869)	(\$3,060,000)	(\$4,280,950)	(\$386,000)	(\$1,240,000)
Capital Projects Fund - In Prog.		(3,696,920)		(2,901,560)	
PARK DWELLING FUND TOTAL TRANSFERS	(\$3,202,869)	(\$6,756,920)	(\$4,280,950)	(\$3,287,560)	(\$1,240,000)
AIR QUALITY IMPROVEMENT TRUST FUND (142)					
Motor Vehicle Air Quality Fees	\$159,797	\$140,000	\$140,000	\$140,000	\$140,000
Interest Income	9,086	10,000	10,300	11,100	12,000
AIR QUALITY IMPROVEMENT FUND TOTAL REVENUES	\$168,883	\$150,000	\$150,300	\$151,100	\$152,000
SANITATION FUND (143)					
Sanitation Fees	\$4,420,057	\$3,104,360	\$3,014,090	\$3,915,710	\$4,051,660
Damage Repairs	5,305				
SANITATION FUND TOTAL REVENUES	\$4,425,362	\$3,104,360	\$3,014,090	\$3,915,710	\$4,051,660
TRANSFERS FROM (TO) OTHER FUNDS					
Capital Projects Fund - New				(\$675,000)	
SANITATION FUND TOTAL TRANSFERS	\$0	\$0	\$0	(\$675,000)	\$0

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

Revenue Source	2005-06 Actual	2006-07 Adopted	2006-07 Estimated	2007-08 Adopted	2008-09 Adopted
MEASURE M TURNBACK FUND (144)					
Measure M Turnback	\$1,541,798	\$1,428,000	\$1,530,000	\$1,600,000	\$1,650,000
Interest Income	109,449	110,000	148,900	161,400	174,400
<i>MEASURE M TURNBACK FUND TOTAL REVENUES</i>	<u>\$1,651,247</u>	<u>\$1,538,000</u>	<u>\$1,678,900</u>	<u>\$1,761,400</u>	<u>\$1,824,400</u>
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
Capital Projects Fund - New	(\$764,011)	(\$2,205,000)	(\$2,242,250)	(\$3,050,000)	(\$2,075,000)
Capital Projects Fund - In Prog.		(1,755,000)		(845,000)	
<i>MEASURE M TURNBACK FUND TOTAL TRANSFERS</i>	<u>(\$764,011)</u>	<u>(\$3,960,000)</u>	<u>(\$2,242,250)</u>	<u>(\$3,895,000)</u>	<u>(\$2,075,000)</u>
DEBT SERVICE RESERVE FUND (158)					
Interest Income	\$166,698	\$206,000	\$181,600	\$196,800	\$212,600
Misc. - Reimb. from Agency	35,670	71,340	71,340	71,340	35,670
<i>DEBT SERVICE RESERVE FUND TOTAL REVENUES</i>	<u>\$202,368</u>	<u>\$277,340</u>	<u>\$252,940</u>	<u>\$268,140</u>	<u>\$248,270</u>
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
General Fund	\$62,730	\$125,470	\$125,470	\$125,470	\$62,730
Facility Capital Repair Fund	8,650	17,300	17,300	17,300	8,650
Equipment Replacement Fund	525,000				
<i>DEBT SERVICE RESERVE FUND TOTAL TRANSFERS</i>	<u>\$596,380</u>	<u>\$142,770</u>	<u>\$142,770</u>	<u>\$142,770</u>	<u>\$71,380</u>

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

Revenue Source	2005-06 Actual	2006-07 Adopted	2006-07 Estimated	2007-08 Adopted	2008-09 Adopted
CAPITAL PROJECTS FUND (174)					
Interest Income	\$247,177	\$140,000	\$175,700	\$87,800	
Rents	10,200				
Other State Grants	2,173,409	3,775,080	2,458,000	10,913,440	\$6,200,000
Proposition 1B				1,300,000	1,000,000
Measure M Regional	1,147,681	8,705,680	5,921,000	3,150,000	20,265,000
Other County Grants	9,933				
TEA 21		2,913,000	818,500	2,094,500	600,000
Other Federal Grants	194,451	1,500,000	1,560,600	10,900,000	348,000
Other Cities		796,750	1,246,750		
Other Agency Grants	284,039	245,450	245,450	66,000	
Developer Fees	49,863		20,400		
Traffic Mitigation Fees	333,264	239,000	461,200	630,200	235,000
Traffic Mitigation Fees (Oper.) - Community Development		50,000	50,000	50,000	50,000
Loan Proceeds				3,625,000	
Miscellaneous	41,930	340,000	71,500	250,000	
Misc. Reimb. from Agency	400,493				
CAPITAL PROJECTS FUND TOTAL REVENUES	\$4,892,440	\$18,704,960	\$13,029,100	\$33,066,940	\$28,698,000
TRANSFERS FROM (TO) OTHER FUNDS					
General Fund	\$64,541	\$30,000	\$155,000	\$173,000	\$20,000
General Fund - 800 MHz	48,500				
General Fund - Reserve for 800 MHz Maintenance	(125,954)	(131,200)	(127,880)	(130,400)	(133,000)
Library Operating Fund					26,680
Gas Tax Fund	487,069	1,042,910	810,200	983,200	942,000
Grant Admin. Fund (HOME)		1,388,570	2,609,900	672,870	672,870
Community Development Block Grant Fund	2,583,339	4,711,580	4,765,650		
Sewer & Drainage Capital Outlay Fund	720,169	2,046,000	1,406,100	1,540,000	1,260,000
Park Dwelling Fund	3,202,869	6,756,920	4,280,950	3,287,560	1,240,000
Sanitation Fund				675,000	
Measure M Turnback Fund	764,011	3,960,000	2,242,250	3,895,000	2,075,000
Unrestricted Capital Projects Fund	359,643	921,500	632,700	1,094,000	
Equipment Replacement Fund	87,351	196,000	199,950		
Information Technology Fund		25,000	25,000		
Facility Capital Repair Fund	206,813	100,000	149,950	30,000	258,000
CAPITAL PROJECTS FUND TOTAL TRANSFERS	\$8,398,351	\$21,047,280	\$17,149,770	\$12,220,230	\$6,361,550

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

Revenue Source	2005-06 Actual	2006-07 Adopted	2006-07 Estimated	2007-08 Adopted	2008-09 Adopted
UNRESTRICTED CAPITAL PROJECTS FUND (175)					
Development Agreement Fees	\$255,491	\$167,000	\$167,000		
Building Permit Surcharge	34,659	34,000	34,000	\$40,000	\$34,000
Miscellaneous	43,754	335,290	335,290	331,600	330,800
<i>UNRESTRICTED CAP. PROJ. FUND TOTAL REVENUES</i>	<u>\$333,904</u>	<u>\$536,290</u>	<u>\$536,290</u>	<u>\$371,600</u>	<u>\$364,800</u>
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
Sewer Enterprise Fund	\$270,338				
Capital Projects Fund - New	(359,643)	(\$262,500)	(\$632,700)	(\$520,000)	
Capital Projects Fund - In Prog.		(659,000)		(574,000)	
<i>UNRESTRICTED CAP. PROJ. FUND TOTAL TRANSFERS</i>	<u>(\$89,305)</u>	<u>(\$921,500)</u>	<u>(\$632,700)</u>	<u>(\$1,094,000)</u>	<u>\$0</u>
AIRPORT FUND (340)					
Operating Revenue					
Rents	\$53,906	\$77,620	\$77,620	\$80,410	\$82,320
Fixed-Base Operators	335,849	385,590	384,820	420,350	451,890
Hangar Rental	560,253	741,860	746,750	875,450	1,125,400
Tie-Downs	65,705	90,000	100,000	105,000	110,250
Visitor Aircraft Parking	5,504	5,000	6,500	7,000	7,000
General Concessions	837	1,200	1,000	1,000	1,000
Parking Revenues	10,420	12,000	12,240	12,850	13,490
Miscellaneous	8,195	6,000	4,600	5,500	5,500
<i>Total Operating Revenue</i>	<u>1,040,669</u>	<u>1,319,270</u>	<u>1,333,530</u>	<u>1,507,560</u>	<u>1,796,850</u>
Nonoperating Revenue					
Interest Income	234,592	100,000	300,000	200,000	100,000
State Grants	27,094	102,620	79,130	179,500	102,000
FAA Grants	45,000	1,206,350	558,980	2,670,500	76,000
<i>Total Nonoperating Revenue</i>	<u>306,686</u>	<u>1,408,970</u>	<u>938,110</u>	<u>3,050,000</u>	<u>278,000</u>
<i>AIRPORT FUND TOTAL REVENUES</i>	<u>\$1,347,355</u>	<u>\$2,728,240</u>	<u>\$2,271,640</u>	<u>\$4,557,560</u>	<u>\$2,074,850</u>
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
General Fund		\$726,010			
<i>AIRPORT FUND TOTAL TRANSFERS</i>	<u>\$0</u>	<u>\$726,010</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

Revenue Source	2005-06 Actual	2006-07 Adopted	2006-07 Estimated	2007-08 Adopted	2008-09 Adopted
BREA DAM RECREATIONAL AREA FUND (342)					
Golf Course Lease	\$415,774	\$426,150	\$256,800	\$445,540	\$454,450
Cell Tower Rent	17,008	18,960	20,600	21,190	21,190
Other Rents	78,380	71,290	54,560	56,250	57,470
Tennis Center Fees	240,699	222,680	250,000	250,000	270,000
Miscellaneous	10,540	6,500	9,560	12,660	13,760
BREA DAM RECREATIONAL AREA FUND TOTAL REVENUES	\$762,401	\$745,580	\$591,520	\$785,640	\$816,870
WATER FUND (344)					
Water Sales (Regular)	\$20,587,913	\$22,200,000	\$22,100,000	\$23,000,000	\$23,500,000
Water Sales (Temporary)	45,851	25,000	30,000	31,500	32,000
Municipal Water Sales	10,667	9,000	25,000	10,000	10,500
Total Water Sales	20,644,431	22,234,000	22,155,000	23,041,500	23,542,500
Street, Curb, & Water Permits	29,974	31,500	30,000	32,000	32,000
Water Syst. Modifications/Upgr.	35,398	26,300	30,000	25,000	25,000
Water Cross-Connect. Inspection	6,497	10,500	3,000	5,000	5,000
Temporary Water Permits	4,261	3,200	3,500	3,500	3,500
Interest Income	28,136				
Rents	18,276		17,700	18,200	18,700
Plan Check Fees - Water	37,132	12,200	30,000	20,000	20,000
Front Footage Charges	42,148	15,000	15,000	15,000	15,000
Customer Service Charges	110,098	115,000	150,000	150,000	150,000
Water Engineering Reimb.	6,610				
Water Delinquency Charges	194,229	180,000	350,000	350,000	350,000
Water Syst. Reimb. - Dev. Proj.	37,796	20,000	20,000	20,000	20,000
Const. Mgmt. Reimb. - Wtr. Insp.	48,002	35,000	33,000	35,000	35,000
Cost Reimb. - Maint. Svcs.	2,646				
Water Maintenance Charges	1,670	2,000	2,000	2,000	2,000
Sale of Real & Personal Property	10,130	5,000	10,000	10,000	10,000
Contributed Assets from Dev.	464,735				
Miscellaneous	6,431	8,500	8,000	7,900	8,300
Premium on Bond	1,990				
WATER FUND TOTAL REVENUES	\$21,730,590	\$22,698,200	\$22,857,200	\$23,735,100	\$24,237,000
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	2005-06 Actual	2006-07 Adopted	2006-07 Estimated	2007-08 Adopted	2008-09 Adopted
PLUMMER PARKING FACILITY FUND (345)					
Plummer Parking Fees	\$16,133	\$23,000	\$19,930	\$22,310	\$24,010
<i>PLUMMER PARKING FACILITY FUND TOTAL REVENUES</i>	<u>\$16,133</u>	<u>\$23,000</u>	<u>\$19,930</u>	<u>\$22,310</u>	<u>\$24,010</u>
REFUSE COLLECTION FUND (346)					
Refuse Collection & Disposal	\$8,740,935	\$8,492,700	\$8,747,480	\$9,009,900	\$9,280,200
AB 939 Fees (Recycling Surchg.)	165,951	200,400	147,700	172,800	172,800
Other State Grants	25,608		33,570	35,210	
Miscellaneous	23,357	24,100	24,450	25,180	25,930
<i>REFUSE COLLECTION FUND TOTAL REVENUES</i>	<u>\$8,955,851</u>	<u>\$8,717,200</u>	<u>\$8,953,200</u>	<u>\$9,243,090</u>	<u>\$9,478,930</u>
SEWER ENTERPRISE FUND (347)					
Fats, Oils, & Grease Inspection Fees	\$27,000	\$30,000	\$30,000	\$30,000	\$30,000
Sewer Service Fees	3,872,214	8,400,000	8,400,000	8,400,000	8,400,000
<i>SEWER ENTERPRISE FUND TOTAL REVENUES</i>	<u>\$3,899,214</u>	<u>\$8,430,000</u>	<u>\$8,430,000</u>	<u>\$8,430,000</u>	<u>\$8,430,000</u>
TRANSFERS FROM (TO) OTHER FUNDS					
Unrestricted Capital Projects Fund	(\$270,338)				
<i>SEWER ENTERPRISE FUND TOTAL TRANSFERS</i>	<u>(\$270,338)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

Revenue Source	2005-06 Actual	2006-07 Adopted	2006-07 Estimated	2007-08 Adopted	2008-09 Adopted
LIABILITY INSURANCE FUND (362)					
Interest Income	\$97,747	\$110,500	\$129,350	\$140,200	\$151,400
Interfund Insurance		1,652,520	1,652,520	1,736,320	1,787,510
<i>LIABILITY INSURANCE FUND TOTAL REVENUES</i>	<u>\$97,747</u>	<u>\$1,763,020</u>	<u>\$1,781,870</u>	<u>\$1,876,520</u>	<u>\$1,938,910</u>
CENTRAL SERVICES FUND (363)					
Interfund Central Services	\$261,334	\$360,440	\$361,140	\$362,250	\$368,160
<i>CENTRAL SERVICES FUND TOTAL REVENUES</i>	<u>\$261,334</u>	<u>\$360,440</u>	<u>\$361,140</u>	<u>\$362,250</u>	<u>\$368,160</u>
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
General Fund	\$10,986				
<i>CENTRAL SERVICES FUND TOTAL TRANSFERS</i>	<u>\$10,986</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
EQUIPMENT REPLACEMENT FUND (364)					
Interfund Equip. Replacement	\$1,076,090	\$1,068,190	\$1,068,190	\$1,922,920	\$1,922,920
Interest Income	92,880	84,000	82,700	89,700	96,900
Sale of Real & Personal Property	61,327	48,000	28,500	99,900	93,300
Loan Proceeds	1,234,000				
<i>EQUIPMENT REPLACEMENT FUND TOTAL REVENUES</i>	<u>\$2,464,297</u>	<u>\$1,200,190</u>	<u>\$1,179,390</u>	<u>\$2,112,520</u>	<u>\$2,113,120</u>
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
Debt Service Reserve Fund	(\$525,000)				
Capital Projects Fund - New	(87,351)	(\$186,000)	(\$199,950)		
Capital Projects Fund - In Prog.		(10,000)			
<i>EQUIPMENT REPLACEMENT FUND TOTAL TRANSFERS</i>	<u>(\$612,351)</u>	<u>(\$196,000)</u>	<u>(\$199,950)</u>	<u>\$0</u>	<u>\$0</u>

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

Revenue Source	2005-06 Actual	2006-07 Adopted	2006-07 Estimated	2007-08 Adopted	2008-09 Adopted
WORKERS' COMPENSATION FUND (365)					
Interest Income	\$309,361	\$349,200	\$398,300	\$431,800	\$466,400
Reinsurance Recovery	710		60,000		
Benefits Reimb. 4850/TTD	198,113	35,000	236,120	150,000	150,000
Interfund Workers' Compensation		3,149,870	3,149,870	3,189,320	3,412,310
<i>WORKERS' COMPENSATION FUND TOTAL REVENUES</i>	<u>\$508,184</u>	<u>\$3,534,070</u>	<u>\$3,844,290</u>	<u>\$3,771,120</u>	<u>\$4,028,710</u>
GROUP INSURANCE FUND (366)					
Interfund Insurance		\$6,303,400	\$6,305,030	\$6,994,990	\$7,919,860
<i>GROUP INSURANCE FUND TOTAL REVENUES</i>	<u>\$0</u>	<u>\$6,303,400</u>	<u>\$6,305,030</u>	<u>\$6,994,990</u>	<u>\$7,919,860</u>
EQUIPMENT MAINTENANCE FUND (367)					
Damage Repairs/Miscellaneous	\$13,102				
Interfund Equip. Maintenance	2,038,270	\$2,221,110	\$2,221,110	\$2,724,390	\$2,930,090
<i>EQUIPMENT MAINTENANCE FUND TOTAL REVENUES</i>	<u>\$2,051,372</u>	<u>\$2,221,110</u>	<u>\$2,221,110</u>	<u>\$2,724,390</u>	<u>\$2,930,090</u>
INFORMATION TECHNOLOGY FUND (368)					
Interfund Information Technology		\$1,519,530	\$1,519,530	\$2,150,940	\$2,259,210
<i>INFORMATION TECHNOLOGY FUND TOTAL REVENUES</i>	<u>\$0</u>	<u>\$1,519,530</u>	<u>\$1,519,530</u>	<u>\$2,150,940</u>	<u>\$2,259,210</u>
TRANSFERS FROM (TO) OTHER FUNDS					
Capital Projects Fund - New		(\$25,000)	(\$25,000)		
<i>INFORMATION TECHNOLOGY FUND TOTAL TRANSFERS</i>	<u>\$0</u>	<u>(\$25,000)</u>	<u>(\$25,000)</u>	<u>\$0</u>	<u>\$0</u>

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

Revenue Source	2005-06 Actual	2006-07 Adopted	2006-07 Estimated	2007-08 Adopted	2008-09 Adopted
BUILDING MAINTENANCE SERVICES FUND (369)					
Interfund Building Maintenance		\$1,707,370	\$1,707,370	\$1,860,570	\$1,938,470
<i>BUILDING MAINTENANCE SERVICES FUND TOTAL REVENUES</i>	<u>\$0</u>	<u>\$1,707,370</u>	<u>\$1,707,370</u>	<u>\$1,860,570</u>	<u>\$1,938,470</u>
FACILITY CAPITAL REPAIR FUND (370)					
Interest Income	\$25,973	\$31,000	\$32,200	\$34,900	\$37,700
Interfund Facility Capital Repair	<u>169,290</u>	<u>169,290</u>	<u>169,290</u>	<u>452,890</u>	<u>461,950</u>
<i>FACILITY CAPITAL REPAIR FUND TOTAL REVENUES</i>	<u>\$195,263</u>	<u>\$200,290</u>	<u>\$201,490</u>	<u>\$487,790</u>	<u>\$499,650</u>
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
Debt Service Reserve Fund	(\$8,650)	(\$17,300)	(\$17,300)	(\$17,300)	(\$8,650)
Capital Projects Fund - New	(206,813)		(149,950)		(258,000)
Capital Projects Fund - In Prog.		<u>(100,000)</u>		<u>(30,000)</u>	
<i>FACILITY CAPITAL REPAIR FUND TOTAL TRANSFERS</i>	<u>(\$215,463)</u>	<u>(\$117,300)</u>	<u>(\$167,250)</u>	<u>(\$47,300)</u>	<u>(\$266,650)</u>
<i>TOTAL REVENUES ALL FUNDS</i>	\$131,739,012	\$169,820,170	\$170,422,940	\$199,067,370	\$201,255,580
Less Internal Svc. Transactions	<u>(3,544,984)</u>	<u>(18,151,720)</u>	<u>(18,154,050)</u>	<u>(21,394,590)</u>	<u>(23,000,480)</u>
<i>TOTAL REVENUES</i>	<u><u>\$128,194,028</u></u>	<u><u>\$151,668,450</u></u>	<u><u>\$152,268,890</u></u>	<u><u>\$177,672,780</u></u>	<u><u>\$178,255,100</u></u>

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

All Funds Except Redevelopment

Service Area/Department	2005-06 Actual Expenditures	2006-07 Approved Appropriations	2006-07 Estimated Expenditures	2007-08 Adopted Appropriations	2008-09 Adopted Appropriations
GENERAL GOVERNMENT SERVICES					
City Council	\$271,400	\$310,600	\$300,600	\$350,210	\$357,370
City Manager	970,536	1,161,653	1,143,080	1,094,700	1,278,720
Administrative Services	12,922,700	13,451,460	13,757,970	13,664,830	14,182,000
Human Resources	(916,110)	920,060	247,910	595,350	595,040
General Government	148,793	145,080	146,010	149,290	158,450
TOTAL GENERAL GOVERNMENT SERVICES	\$13,397,319	\$15,988,853	\$15,595,570	\$15,854,380	\$16,571,580
PUBLIC SAFETY SERVICES					
Fire	\$14,444,252	\$15,656,022	\$15,476,750	\$17,427,780	\$18,190,390
Police	33,143,549	35,382,842	34,686,670	37,369,370	38,922,330
TOTAL PUBLIC SAFETY SERVICES	\$47,587,801	\$51,038,864	\$50,163,420	\$54,797,150	\$57,112,720
COMMUNITY DEVELOPMENT & ENVIRONMENTAL SERVICES					
Community Development	\$5,451,404	\$7,273,686	\$6,530,270	\$6,729,040	\$6,785,620
Engineering	20,178,889	21,368,793	20,553,510	21,856,820	23,020,300
Less Depreciation Expense	(1,583,044)	(1,434,100)	(1,434,100)	(1,704,200)	(1,793,800)
Total Engineering	18,595,845	19,934,693	19,119,410	20,152,620	21,226,500
TOTAL COMMUNITY DEVELOPMENT & ENVIRONMENTAL SERVICES	\$24,047,249	\$27,208,379	\$25,649,680	\$26,881,660	\$28,012,120

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

Service Area/Department	2005-06 Actual Expenditures	2006-07 Approved Appropriations	2006-07 Estimated Expenditures	2007-08 Adopted Appropriations	2008-09 Adopted Appropriations
CITY FACILITIES & INFRASTRUCTURE					
Maintenance Services	\$15,591,837	\$18,079,344	\$16,845,240	\$18,520,190	\$18,379,380
TOTAL CITY FACILITIES & INFRASTRUCTURE	\$15,591,837	\$18,079,344	\$16,845,240	\$18,520,190	\$18,379,380
HUMAN & LEISURE SERVICES					
Parks & Recreation	\$4,959,324	\$5,508,120	\$5,269,450	\$5,956,170	\$6,068,050
Less Depreciation Expense	(21,776)	(21,000)	(21,000)	(22,300)	(22,300)
Total Parks & Recreation	4,937,548	5,487,120	5,248,450	5,933,870	6,045,750
Library	3,622,481	3,683,310	3,536,330	3,894,250	4,156,920
TOTAL HUMAN & LEISURE SERVICES	\$8,560,029	\$9,170,430	\$8,784,780	\$9,828,120	\$10,202,670
TOTAL OPERATING EXPENDITURES/ APPROPRIATIONS	\$109,184,235	\$121,485,870	\$117,038,690	\$125,881,500	\$130,278,470
CAPITAL IMPROVEMENTS					
Projects	\$18,713,951	\$37,590,812	\$43,933,050	\$44,085,770	\$42,852,550
TOTAL CAPITAL IMPROVEMENTS	\$18,713,951	\$37,590,812	\$43,933,050	\$44,085,770	\$42,852,550
TOTAL NEW APPROPRIATIONS	\$127,898,186	\$159,076,682	\$160,971,740	\$169,967,270	\$173,131,020
TOTAL CAPITAL PROJECTS IN PROGRESS		33,768,180		24,069,500	
TOTAL CITY EXPENDITURES/ APPROPRIATIONS	\$127,898,186	\$192,844,862	\$160,971,740	\$194,036,770	\$173,131,020

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

All Funds Except Redevelopment

Fund/Department	2005-06 Actual Expenditures	2006-07 Approved Appropriations	2006-07 Estimated Expenditures	2007-08 Adopted Appropriations	2008-09 Adopted Appropriations
GENERAL FUND (110)					
City Council	\$262,847	\$292,200	\$292,200	\$341,210	\$348,370
City Manager	857,401	1,029,473	1,012,570	961,540	1,144,080
Administrative Services	2,450,585	2,603,210	2,635,660	2,995,260	3,156,720
Human Resources	530,415	553,660	580,920	570,960	589,130
General Government	148,793	145,080	146,010	149,290	158,450
Fire	14,394,052	15,459,502	15,270,390	17,306,520	18,063,540
Police	31,606,389	33,358,230	33,115,630	36,071,170	37,644,420
Community Development	2,887,880	3,293,726	3,328,800	3,592,420	3,733,640
Engineering	1,803,863	1,820,874	1,662,640	1,836,860	1,937,120
Maintenance Services	6,275,730	6,476,017	6,290,950	7,266,410	7,618,150
TOTAL GENERAL FUND	\$61,217,955	\$65,031,972	\$64,335,770	\$71,091,640	\$74,393,620
LIBRARY OPERATING FUND (113)					
Library	\$3,620,330	\$3,681,150	\$3,534,170	\$3,894,250	\$4,156,920
TOTAL LIBRARY OPERATING FUND	\$3,620,330	\$3,681,150	\$3,534,170	\$3,894,250	\$4,156,920
PARKS & RECREATION FUND (115)					
Maintenance Services	\$30,210	\$59,360	\$59,360	\$10,000	\$10,000
Less Allocations	(30,210)	(59,360)	(59,360)	(10,000)	(10,000)
Parks & Recreation	3,901,104	4,323,130	4,040,500	4,769,690	4,884,800
TOTAL PARKS & RECREATION FUND	\$3,901,104	\$4,323,130	\$4,040,500	\$4,769,690	\$4,884,800
TOTAL GENERAL OPERATING FUNDS	\$68,739,389	\$73,036,252	\$71,910,440	\$79,755,580	\$83,435,340

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

Fund/Department	2005-06 Actual Expenditures	2006-07 Approved Appropriations	2006-07 Estimated Expenditures	2007-08 Adopted Appropriations	2008-09 Adopted Appropriations
GAS TAX FUND (130)					
Engineering	\$88,359	\$125,220	\$125,220	\$200,020	\$190,490
TOTAL GAS TAX FUND	\$88,359	\$125,220	\$125,220	\$200,020	\$190,490
GRANT ADMINISTRATION FUND (132)					
Fire			\$8,540		
Police	\$353,671	\$871,365	526,350	\$110,340	\$90,050
Community Development	77,403	906,606	483,310	607,080	541,840
Parks & Recreation	272,810	341,370	400,540	427,770	393,490
TOTAL GRANT ADMINISTRATION FUND	\$703,884	\$2,119,341	\$1,418,740	\$1,145,190	\$1,025,380
SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND (133)					
Police	\$198,464	\$226,230	\$207,840	\$265,000	\$265,000
TOTAL SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND	\$198,464	\$226,230	\$207,840	\$265,000	\$265,000
ASSET SEIZURE FUND (134)					
Police	\$212,426	\$222,487	\$192,080	\$141,000	\$141,000
Parks & Recreation		5,000			
TOTAL ASSET SEIZURE FUND	\$212,426	\$227,487	\$192,080	\$141,000	\$141,000
COMMUNITY DEVELOPMENT BLOCK GRANT FUND (135)					
Community Development	\$2,236,738	\$2,566,992	\$2,211,800	\$1,970,040	\$1,970,040
Maintenance Services	29,530	29,530	29,530		
Parks & Recreation	111,414	102,500	102,400		
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND	\$2,377,682	\$2,699,022	\$2,343,730	\$1,970,040	\$1,970,040

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

Fund/Department	2005-06 Actual Expenditures	2006-07 Approved Appropriations	2006-07 Estimated Expenditures	2007-08 Adopted Appropriations	2008-09 Adopted Appropriations
SEWER & DRAINAGE CAPITAL OUTLAY FUND (136)					
Engineering	\$190,128	\$341,710	\$304,440	\$354,870	\$379,430
Maintenance Services	165,872	165,570	165,570	165,500	165,690
TOTAL SEWER & DRAINAGE CAPITAL OUTLAY FUND	\$356,000	\$507,280	\$470,010	\$520,370	\$545,120
AIR QUALITY IMPROVEMENT TRUST FUND (142)					
City Council	\$2,100	\$2,100	\$2,100	\$2,250	\$2,250
Administrative Services	83,540	87,230	87,230	88,130	90,530
Human Resources	1,220				
Community Development	97,632	139,350	139,350	122,720	124,860
Maintenance Services	21,915	24,870	24,440	25,070	26,250
TOTAL AIR QUALITY IMPROVEMENT TRUST FUND	\$206,407	\$253,550	\$253,120	\$238,170	\$243,890
SANITATION FUND (143)					
Fire	\$50,200	\$96,520	\$97,820	\$121,260	\$126,850
Community Development		25,000	25,000	57,340	60,480
Maintenance Services	3,416,791	2,997,370	2,891,270	4,103,270	3,977,320
TOTAL SANITATION FUND	\$3,466,991	\$3,118,890	\$3,014,090	\$4,281,870	\$4,164,650
MEASURE M TURNBACK FUND (144)					
Engineering	\$88,707	\$115,260	\$115,260	\$144,310	\$147,780
TOTAL MEASURE M TURNBACK FUND	\$88,707	\$115,260	\$115,260	\$144,310	\$147,780

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

Fund/Department	2005-06 Actual Expenditures	2006-07 Approved Appropriations	2006-07 Estimated Expenditures	2007-08 Adopted Appropriations	2008-09 Adopted Appropriations
DEBT SERVICE RESERVE FUND (158)					
Administrative Services	\$7,223	\$7,250	\$6,910		
Police	644,030	644,530	644,530	\$781,860	\$781,860
Community Development	6,724	6,750	6,750		
Engineering	9,374	9,400	9,400		
Maintenance Services	1,073,295	458,660	458,660	354,240	317,220
Library	2,151	2,160	2,160		
TOTAL DEBT SERVICE FUND	\$1,742,797	\$1,128,750	\$1,128,410	\$1,136,100	\$1,099,080
CAPITAL PROJECTS FUND (174)					
Administrative Services		\$47,240	\$47,240	\$51,580	\$54,320
Less Allocations		(47,240)	(47,240)	(51,580)	(54,320)
Community Development		50,000	50,000	50,000	50,000
Engineering	\$1,066,096	1,885,790	1,862,310	1,781,200	1,898,190
Less Allocations	(1,066,096)	(1,885,790)	(1,862,310)	(1,781,200)	(1,898,190)
Maintenance Services	40,607		60,770		
Less Allocations	(40,607)		(60,770)		
Parks & Recreation	138,895	199,130	153,440	253,380	277,850
Less Allocations	(138,895)	(199,130)	(153,440)	(253,380)	(277,850)
Capital Improvements	12,623,369	25,438,722	30,240,700	33,001,270	35,142,550
Capital Projects in Progress		22,104,913		14,204,500	
TOTAL CAPITAL PROJECTS FUND	\$12,623,369	\$47,593,635	\$30,290,700	\$47,255,770	\$35,192,550
UNRESTRICTED CAPITAL PROJECTS FUND (175)					
City Manager	\$82,417	\$97,700	\$96,030	\$98,000	\$98,000
Administrative Services		63,100	63,100		
Fire		35,000	35,000		
Police	128,569	60,000	240		
Maintenance Services	595,511				
TOTAL UNRESTRICTED CAPITAL PROJECTS FUND	\$806,497	\$255,800	\$194,370	\$98,000	\$98,000

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

Fund/Department	2005-06 Actual Expenditures	2006-07 Approved Appropriations	2006-07 Estimated Expenditures	2007-08 Adopted Appropriations	2008-09 Adopted Appropriations
AIRPORT FUND (340)					
City Council	\$2,253	\$12,100	\$2,100	\$2,250	\$2,250
Human Resources	1,220				
Maintenance Services	33,954	45,790	45,790	49,480	51,250
Less Allocations	(33,954)	(45,790)	(45,790)	(49,480)	(51,250)
Community Development	13,400				
Engineering	1,941,302	1,937,350	1,702,750	1,895,940	2,280,420
Less Depreciation Expense	(209,243)	(210,700)	(210,700)	(298,200)	(387,800)
Capital Improvements	478,252	4,435,090	3,571,760	2,091,500	180,000
Capital Projects in Progress		3,009,574		3,615,000	
TOTAL AIRPORT FUND	\$2,227,184	\$9,183,414	\$5,065,910	\$7,306,490	\$2,074,870
BREA DAM RECREATIONAL AREA FUND (342)					
Maintenance Services	\$158,130	\$196,850	\$189,830	\$225,840	\$235,540
Less Allocations	(158,130)	(196,850)	(189,830)	(225,840)	(235,540)
Parks & Recreation	645,083	706,180	696,050	716,050	746,150
Less Depreciation Expense	(21,776)	(21,000)	(21,000)	(22,300)	(22,300)
Capital Improvements	109,358	350,000	465,490	123,000	80,000
Capital Projects in Progress		415,494		300,000	
TOTAL BREA DAM RECREATIONAL AREA FUND	\$732,665	\$1,450,674	\$1,140,540	\$1,116,750	\$803,850
WATER FUND (344)					
City Council	\$2,100	\$2,100	\$2,100	\$2,250	\$2,250
City Manager	14,548	16,490	16,490	16,830	17,570
Administrative Services	1,327,986	1,474,700	1,499,600	1,568,720	1,643,970
Human Resources		2,320	2,320	2,480	2,700
Community Development		25,000	25,000	57,340	60,480
Engineering	16,068,614	16,927,739	16,541,660	17,387,510	18,041,800
Less Allocations	(11,458)	(22,230)	(20,380)	(30,490)	(30,740)
Less Depreciation Expense	(1,373,801)	(1,223,400)	(1,223,400)	(1,406,000)	(1,406,000)
Maintenance Services	3,450,923	4,238,855	4,020,290	4,564,660	4,774,860
Parks & Recreation	8,913	9,940	9,960	10,380	10,580
Capital Improvements	5,392,286	2,141,000	6,439,800	2,295,000	1,950,000
Capital Projects in Progress		5,748,885		1,450,000	
TOTAL WATER FUND	\$24,880,111	\$29,341,399	\$27,313,440	\$25,918,680	\$25,067,470

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

Fund/Department	2005-06 Actual Expenditures	2006-07 Approved Appropriations	2006-07 Estimated Expenditures	2007-08 Adopted Appropriations	2008-09 Adopted Appropriations
PLUMMER PARKING FACILITY FUND (345)					
Maintenance Services	\$16,130	\$19,700	\$19,930	\$22,310	\$24,010
TOTAL PLUMMER PARKING FACILITY FUND	\$16,130	\$19,700	\$19,930	\$22,310	\$24,010
REFUSE COLLECTION FUND (346)					
City Council	\$2,100	\$2,100	\$2,100	\$2,250	\$2,250
City Manager	16,170	17,990	17,990	18,330	19,070
Administrative Services	8,749,366	8,500,700	8,752,480	9,009,900	9,285,200
Human Resources	1,220				
Community Development	131,627	235,262	235,260	214,760	183,800
Parks & Recreation	20,000	20,000	20,000	32,280	33,030
TOTAL REFUSE COLLECTION FUND	\$8,920,483	\$8,776,052	\$9,027,830	\$9,277,520	\$9,523,350
SEWER ENTERPRISE FUND (347)					
Administrative Services	\$4,980				
Human Resources		\$2,320	\$2,320	\$2,480	\$2,700
Community Development		25,000	25,000	57,340	60,480
Engineering		113,470	112,520	67,800	74,000
Maintenance Services	686,857	1,888,530	1,478,770	2,376,150	2,309,370
Capital Improvements	110,686	5,226,000	3,215,300	6,575,000	5,500,000
Capital Projects in Progress		2,489,314		4,500,000	
TOTAL SEWER ENTERPRISE FUND	\$802,523	\$9,744,634	\$4,833,910	\$13,578,770	\$7,946,550
LIABILITY INSURANCE FUND (362)					
Human Resources	\$257,734	\$1,662,620	\$1,559,130	\$1,736,050	\$1,787,770
Less Allocations	(1,570,100)	(1,652,520)	(1,652,520)	(1,736,320)	(1,787,510)
TOTAL LIABILITY INSURANCE FUND	(\$1,312,366)	\$10,100	(\$93,390)	(\$270)	\$260

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

Fund/Department	2005-06 Actual Expenditures	2006-07 Approved Appropriations	2006-07 Estimated Expenditures	2007-08 Adopted Appropriations	2008-09 Adopted Appropriations
CENTRAL SERVICES FUND (363)					
Administrative Services	\$290,200	\$360,710	\$361,140	\$362,250	\$368,160
Less Allocations	(261,334)	(360,710)	(361,140)	(362,250)	(368,160)
TOTAL CENTRAL SERVICES FUND	\$28,866	\$0	\$0	\$0	\$0
EQUIPMENT REPLACEMENT FUND (364)					
Fire		\$65,000	\$65,000		
Maintenance Services	\$988,823	2,533,522	2,285,370	\$1,970,490	\$1,523,380
Less Allocations	(1,076,090)	(1,068,190)	(1,068,190)	(1,922,920)	(1,922,920)
TOTAL EQUIPMENT REPLACEMENT FUND	(\$87,267)	\$1,530,332	\$1,282,180	\$47,570	(\$399,540)
WORKERS' COMPENSATION FUND (365)					
Human Resources	\$2,529,795	\$3,287,230	\$3,141,610	\$3,189,020	\$3,412,560
Less Allocations	(2,519,900)	(3,149,870)	(3,149,870)	(3,189,320)	(3,412,310)
TOTAL WORKERS' COMPENSATION FUND	\$9,895	\$137,360	(\$8,260)	(\$300)	\$250
GROUP INSURANCE FUND (366)					
Administrative Services	\$10,722	\$10,000	\$10,000	\$11,020	\$11,390
Human Resources	5,280,229	6,513,330	6,059,030	7,003,970	7,908,470
Less Allocations	(5,438,665)	(6,309,030)	(6,305,030)	(6,994,990)	(7,919,860)
TOTAL GROUP INSURANCE FUND	(\$147,714)	\$214,300	(\$236,000)	\$20,000	\$0

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

Fund/Department	2005-06 Actual Expenditures	2006-07 Approved Appropriations	2006-07 Estimated Expenditures	2007-08 Adopted Appropriations	2008-09 Adopted Appropriations
EQUIPMENT MAINTENANCE FUND (367)					
Maintenance Services	\$2,157,259	\$2,309,660	\$2,347,890	\$2,724,390	\$2,930,090
Less Allocations	(2,038,270)	(2,221,110)	(2,221,110)	(2,724,390)	(2,930,090)
TOTAL EQUIPMENT MAINTENANCE FUND	\$118,989	\$88,550	\$126,780	\$0	\$0
INFORMATION TECHNOLOGY FUND (368)					
Administrative Services	\$1,784,464	\$2,234,800	\$2,232,520	\$2,153,760	\$2,264,790
Less Allocations	(1,514,310)	(1,519,530)	(1,519,530)	(2,150,940)	(2,259,210)
TOTAL INFORMATION TECHNOLOGY FUND	\$270,154	\$715,270	\$712,990	\$2,820	\$5,580
BUILDING MAINTENANCE SERVICES FUND (369)					
Maintenance Services	\$1,640,727	\$1,743,620	\$1,639,130	\$1,860,570	\$1,938,470
Less Allocations	(1,652,526)	(1,707,370)	(1,707,370)	(1,860,570)	(1,938,470)
TOTAL BUILDING MAINTENANCE SERVICES FUND	(\$11,799)	\$36,250	(\$68,240)	\$0	\$0
FACILITY CAPITAL REPAIR FUND (370)					
Maintenance Services	\$8,650	\$359,400	\$359,400	\$47,900	\$28,000
Less Allocations	(169,290)	(169,290)	(169,290)	(452,890)	(461,950)
TOTAL FACILITY CAPITAL REPAIR FUND	(\$160,640)	\$190,110	\$190,110	(\$404,990)	(\$433,950)
TOTAL CITY EXPENDITURES/ APPROPRIATIONS	\$127,898,186	\$192,844,862	\$160,971,740	\$194,036,770	\$173,131,020

CITY OF FULLERTON
SUMMARY OF APPROPRIATIONS
BY FUND, SERVICE AREA, & DEPARTMENT
FISCAL YEAR 2007-08

	Salaries & Benefits	Maintenance & Support	Capital Outlay	Total
GENERAL FUND (110)				
<i>General Government Services</i>				
City Council	\$178,130	\$163,080		\$341,210
City Manager	820,120	193,400		1,013,520
Less Allocations	(51,980)			(51,980)
Administrative Services	1,428,360	1,603,600	\$12,000	3,043,960
Less Allocations	(48,700)			(48,700)
Human Resources	481,360	111,970		593,330
Less Allocations	(22,370)			(22,370)
General Government		149,290		149,290
<i>Public Safety</i>				
Fire	14,837,880	2,363,640	105,000	17,306,520
Police	31,090,290	4,980,880		36,071,170
<i>Community Development</i>				
Community Development	2,331,690	1,260,730		3,592,420
Engineering	793,330	1,327,450		2,120,780
Less Allocations		(283,920)		(283,920)
<i>City Facilities & Infrastructure</i>				
Maintenance Services	3,919,580	3,438,170	31,380	7,389,130
Less Allocations	(122,720)			(122,720)
TOTAL GENERAL FUND	\$55,634,970	\$15,308,290	\$148,380	\$71,091,640
LIBRARY OPERATING FUND (113)				
<i>Human & Leisure Services</i>				
Library	\$2,624,500	\$1,269,750		\$3,894,250
TOTAL LIBRARY OPERATING FUND	\$2,624,500	\$1,269,750	\$0	\$3,894,250
PARKS & RECREATION FUND (115)				
<i>City Facilities & Infrastructure</i>				
Maintenance Services		\$10,000		\$10,000
Less Allocations		(10,000)		(10,000)
<i>Human & Leisure Services</i>				
Parks & Recreation	\$2,427,680	2,322,010	\$20,000	4,769,690
TOTAL PARKS & RECREATION FUND	\$2,427,680	\$2,322,010	\$20,000	\$4,769,690
TOTAL GENERAL OPERATING FUNDS	\$60,687,150	\$18,900,050	\$168,380	\$79,755,580

SUMMARY OF APPROPRIATIONS BY FUND, SERVICE AREA, & DEPARTMENT - FISCAL YEAR 2007-08 (Cont.)

	Salaries & Benefits	Maintenance & Support	Capital Outlay	Total
GAS TAX FUND (130)				
<i>Community Development</i> Engineering	\$62,830	\$137,190		\$200,020
TOTAL GAS TAX FUND	\$62,830	\$137,190	\$0	\$200,020
GRANT ADMINISTRATION FUND (132)				
<i>Public Safety</i> Police	\$90,050	\$20,290		\$110,340
<i>Community Development</i> Community Development	128,960	478,120		607,080
<i>Human & Leisure Services</i> Parks & Recreation	403,010	24,760		427,770
TOTAL GRANT ADMINISTRATION FUND	\$622,020	\$523,170	\$0	\$1,145,190
SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND (133)				
<i>Public Safety</i> Police	\$265,000			\$265,000
TOTAL SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND	\$265,000	\$0	\$0	\$265,000
ASSET SEIZURE FUND (134)				
<i>Public Safety</i> Police		\$131,000	\$10,000	\$141,000
TOTAL ASSET SEIZURE FUND	\$0	\$131,000	\$10,000	\$141,000
COMMUNITY DEVELOPMENT BLOCK GRANT FUND (135)				
<i>Community Development</i> Community Development	\$397,160	\$1,572,880		\$1,970,040
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND	\$397,160	\$1,572,880	\$0	\$1,970,040

SUMMARY OF APPROPRIATIONS BY FUND, SERVICE AREA, & DEPARTMENT - FISCAL YEAR 2007-08 (Cont.)

	<u>Salaries & Benefits</u>	<u>Maintenance & Support</u>	<u>Capital Outlay</u>	<u>Total</u>
SEWER & DRAINAGE CAPITAL OUTLAY FUND (136)				
<i>Community Development</i> Engineering	\$109,160	\$240,710	\$5,000	\$354,870
<i>City Facilities & Infrastructure</i> Maintenance Services		165,500		165,500
TOTAL SEWER & DRAINAGE FUND	<u>\$109,160</u>	<u>\$406,210</u>	<u>\$5,000</u>	<u>\$520,370</u>
AIR QUALITY IMPROVEMENT TRUST FUND (142)				
<i>General Government Services</i> City Council		\$2,250		\$2,250
Administrative Services	\$48,130	40,000		88,130
<i>Community Development</i> Community Development	45,170	77,550		122,720
<i>City Facilities & Infrastructure</i> Maintenance Services	25,070			25,070
TOTAL AIR QUALITY IMPROVEMENT TRUST FUND	<u>\$118,370</u>	<u>\$119,800</u>	<u>\$0</u>	<u>\$238,170</u>
SANITATION FUND (143)				
<i>Public Safety</i> Fire	\$115,550	\$5,710		\$121,260
<i>Community Development</i> Community Development	32,340	25,000		57,340
<i>City Facilities & Infrastructure</i> Maintenance Services	2,080,170	1,700,530	\$322,570	4,103,270
TOTAL SANITATION FUND	<u>\$2,228,060</u>	<u>\$1,731,240</u>	<u>\$322,570</u>	<u>\$4,281,870</u>
MEASURE M TURNBACK FUND (144)				
<i>Community Development</i> Engineering	\$62,810	\$81,500		\$144,310
TOTAL MEASURE M TURNBACK FUND	<u>\$62,810</u>	<u>\$81,500</u>	<u>\$0</u>	<u>\$144,310</u>

SUMMARY OF APPROPRIATIONS BY FUND, SERVICE AREA, & DEPARTMENT - FISCAL YEAR 2007-08 (Cont.)

	Salaries & Benefits	Maintenance & Support	Capital Outlay	Total
DEBT SERVICE RESERVE FUND (158)				
<i>Public Safety</i>				
Police		\$781,860		\$781,860
<i>City Facilities & Infrastructure</i>				
Maintenance Services		354,240		354,240
TOTAL DEBT SERVICE RESERVE FUND	\$0	\$1,136,100	\$0	\$1,136,100
CAPITAL PROJECTS FUND (174)				
<i>General Government Services</i>				
Administrative Services	\$51,580			\$51,580
Less Allocations	(51,580)			(51,580)
<i>Community Development</i>				
Community Development		\$50,000		50,000
Engineering	1,756,200	25,000		1,781,200
Less Allocations	(1,756,200)	(25,000)		(1,781,200)
<i>Human & Leisure Services</i>				
Parks & Recreation	253,380			253,380
Less Allocations	(253,380)			(253,380)
Capital Improvements			\$33,001,270	33,001,270
Capital Projects in Progress			14,204,500	14,204,500
TOTAL CAPITAL PROJECTS FUND	\$0	\$50,000	\$47,205,770	\$47,255,770
UNRESTRICTED CAPITAL PROJECTS FUND (175)				
<i>General Government Services</i>				
City Manager		\$98,000		\$98,000
TOTAL UNRESTRICTED CAPITAL PROJECTS FUND	\$0	\$98,000	\$0	\$98,000

SUMMARY OF APPROPRIATIONS BY FUND, SERVICE AREA, & DEPARTMENT - FISCAL YEAR 2007-08 (Cont.)

	<u>Salaries & Benefits</u>	<u>Maintenance & Support</u>	<u>Capital Outlay</u>	<u>Total</u>
AIRPORT FUND (340)				
<i>General Government Services</i>				
City Council		\$2,250		\$2,250
<i>City Facilities & Infrastructure</i>				
Maintenance Services	\$32,700	16,780		49,480
Less Allocations	(32,700)	(16,780)		(49,480)
Engineering	480,450	1,415,490		1,895,940
Less Depreciation		(298,200)		(298,200)
Capital Improvements			\$2,091,500	2,091,500
Capital Projects in Progress			3,615,000	3,615,000
TOTAL AIRPORT FUND	<u>\$480,450</u>	<u>\$1,119,540</u>	<u>\$5,706,500</u>	<u>\$7,306,490</u>
BREA DAM RECREATIONAL AREA FUND (342)				
<i>City Facilities & Infrastructure</i>				
Maintenance Services	\$106,200	\$111,120	\$8,520	\$225,840
Less Allocations	(106,200)	(111,120)	(8,520)	(225,840)
<i>Human & Leisure Services</i>				
Parks & Recreation	224,550	491,500		716,050
Less Depreciation Expense		(22,300)		(22,300)
Capital Improvements			123,000	123,000
Capital Projects in Progress			300,000	300,000
TOTAL BREA DAM RECREATIONAL AREA FUND	<u>\$224,550</u>	<u>\$469,200</u>	<u>\$423,000</u>	<u>\$1,116,750</u>

SUMMARY OF APPROPRIATIONS BY FUND, SERVICE AREA, & DEPARTMENT - FISCAL YEAR 2007-08 (Cont.)

	Salaries & Benefits	Maintenance & Support	Capital Outlay	Total
WATER FUND (344)				
<i>General Government Services</i>				
City Council		\$2,250		\$2,250
City Manager	\$16,830			16,830
Administrative Services	989,540	574,180	\$5,000	1,568,720
Human Resources	2,480			2,480
<i>Community Development</i>				
Community Development	32,340	25,000		57,340
Engineering	754,470	16,613,040	20,000	17,387,510
Less Allocations		(30,490)		(30,490)
Less Depreciation Expense		(1,406,000)		(1,406,000)
<i>City Facilities & Infrastructure</i>				
Maintenance Services	2,657,210	1,847,500	59,950	4,564,660
<i>Human & Leisure Services</i>				
Parks & Recreation	4,640	5,740		10,380
Capital Improvements			2,295,000	2,295,000
Capital Projects in Progress			1,450,000	1,450,000
TOTAL WATER FUND	\$4,457,510	\$17,631,220	\$3,829,950	\$25,918,680
PLUMMER PARKING FACILITIES FUND (345)				
<i>City Facilities & Infrastructure</i>				
Maintenance Services	\$18,210	\$4,100		\$22,310
TOTAL PLUMMER PARKING FACILITIES FUND	\$18,210	\$4,100	\$0	\$22,310
REFUSE COLLECTION FUND (346)				
<i>General Government Services</i>				
City Council		\$2,250		\$2,250
City Manager	\$16,830	1,500		18,330
Administrative Services		9,009,900		9,009,900
<i>Community Development</i>				
Community Development	106,080	108,680		214,760
<i>Human & Leisure Services</i>				
Parks & Recreation		32,280		32,280
TOTAL REFUSE COLLECTION FUND	\$122,910	\$9,154,610	\$0	\$9,277,520

SUMMARY OF APPROPRIATIONS BY FUND, SERVICE AREA, & DEPARTMENT - FISCAL YEAR 2007-08 (Cont.)

	Salaries & Benefits	Maintenance & Support	Capital Outlay	Total
SEWER ENTERPRISE FUND (347)				
<i>General Government Services</i>				
Human Resources	\$2,480			\$2,480
<i>Community Development</i>				
Community Development	32,340	\$25,000		57,340
Engineering	60,060	7,740		67,800
<i>City Facilities & Infrastructure</i>				
Maintenance Services	1,414,620	783,130	\$178,400	2,376,150
Capital Improvements			6,575,000	6,575,000
Capital Projects in Progress			4,500,000	4,500,000
TOTAL SEWER ENTERPRISE FUND	\$1,509,500	\$815,870	\$11,253,400	\$13,578,770
LIABILITY INSURANCE FUND (362)				
<i>General Government Services</i>				
Human Resources	\$203,300	\$1,532,750		\$1,736,050
Less Allocations	(203,570)	(1,532,750)		(1,736,320)
TOTAL LIABILITY INSURANCE FUND	(\$270)	\$0	\$0	(\$270)
CENTRAL SERVICES FUND (363)				
<i>General Government Services</i>				
Administrative Services	\$97,300	\$264,950		\$362,250
Less Allocations	(97,300)	(264,950)		(362,250)
TOTAL CENTRAL SERVICES FUND	\$0	\$0	\$0	\$0
EQUIPMENT REPLACEMENT FUND (364)				
<i>City Facilities & Infrastructure</i>				
Maintenance Services		\$277,120	\$1,693,370	\$1,970,490
Less Allocations		(277,120)	(1,645,800)	(1,922,920)
TOTAL EQUIP. REPLACEMENT FUND	\$0	\$0	\$47,570	\$47,570
WORKERS' COMPENSATION FUND (365)				
<i>General Government Services</i>				
Human Resources	\$162,000	\$3,027,020		\$3,189,020
Less Allocations	(162,300)	(3,027,020)		(3,189,320)
TOTAL WORKERS' COMPENSATION FUND	(\$300)	\$0	\$0	(\$300)

SUMMARY OF APPROPRIATIONS BY FUND, SERVICE AREA, & DEPARTMENT - FISCAL YEAR 2007-08 (Cont.)

	Salaries & Benefits	Maintenance & Support	Capital Outlay	Total
GROUP INSURANCE FUND (366)				
<i>General Government Services</i>				
Administrative Services	\$11,020			\$11,020
Human Resources	162,290	\$6,841,680		7,003,970
Less Allocations	(173,310)	(6,821,680)		(6,994,990)
TOTAL GROUP INSURANCE FUND	\$0	\$20,000	\$0	\$20,000
EQUIPMENT MAINTENANCE FUND (367)				
<i>City Facilities & Infrastructure</i>				
Maintenance Services	\$1,040,890	\$1,608,000	\$75,500	\$2,724,390
Less Allocations	(1,040,890)	(1,608,000)	(75,500)	(2,724,390)
TOTAL EQUIPMENT MAINTENANCE FUND	\$0	\$0	\$0	\$0
INFORMATION TECHNOLOGY FUND (368)				
<i>General Government Services</i>				
Administrative Services	\$514,240	\$1,232,120	\$407,400	\$2,153,760
Less Allocations	(511,420)	(1,232,120)	(407,400)	(2,150,940)
TOTAL INFORMATION TECHNOLOGY FUND	\$2,820	\$0	\$0	\$2,820
BUILDING MAINTENANCE SERVICES FUND (369)				
<i>City Facilities & Infrastructure</i>				
Maintenance Services	\$849,880	\$1,010,690		\$1,860,570
Less Allocations	(849,880)	(1,010,690)		(1,860,570)
TOTAL BUILDING MAINTENANCE SERVICES FUND	\$0	\$0	\$0	\$0
FACILITY CAPITAL REPAIR FUND (370)				
<i>City Facilities & Infrastructure</i>				
Maintenance Services			\$47,900	\$47,900
Less Allocations			(452,890)	(452,890)
TOTAL FACILITY CAPITAL REPAIR FUND	\$0	\$0	(\$404,990)	(\$404,990)
TOTAL CITY APPROPRIATIONS	\$71,367,940	\$54,101,680	\$68,567,150	\$194,036,770

CITY OF FULLERTON
SUMMARY OF APPROPRIATIONS
BY FUND, SERVICE AREA, & DEPARTMENT
FISCAL YEAR 2008-09

	Salaries & Benefits	Maintenance & Support	Capital Outlay	Total
GENERAL FUND (110)				
<i>General Government Services</i>				
City Council	\$184,970	\$163,400		\$348,370
City Manager	878,850	320,540		1,199,390
Less Allocations	(55,310)			(55,310)
Administrative Services	1,522,830	1,685,160		3,207,990
Less Allocations	(51,270)			(51,270)
Human Resources	493,990	118,420		612,410
Less Allocations	(23,280)			(23,280)
General Government		158,450		158,450
<i>Public Safety</i>				
Fire	15,560,880	2,402,660	\$100,000	18,063,540
Police	32,570,190	5,074,230		37,644,420
<i>Community Development</i>				
Community Development	2,467,010	1,266,630		3,733,640
Engineering	849,830	1,364,880		2,214,710
Less Allocations		(277,590)		(277,590)
<i>City Facilities & Infrastructure</i>				
Maintenance Services	4,098,900	3,604,200	42,320	7,745,420
Less Allocations	(127,270)			(127,270)
TOTAL GENERAL FUND	\$58,370,320	\$15,880,980	\$142,320	\$74,393,620
LIBRARY OPERATING FUND (113)				
<i>Human & Leisure Services</i>				
Library	\$2,843,740	\$1,313,180		\$4,156,920
TOTAL LIBRARY OPERATING FUND	\$2,843,740	\$1,313,180	\$0	\$4,156,920
PARKS & RECREATION FUND (115)				
<i>City Facilities & Infrastructure</i>				
Maintenance Services		\$10,000		\$10,000
Less Allocations		(10,000)		(10,000)
<i>Human & Leisure Services</i>				
Parks & Recreation	\$2,563,580	2,321,220		4,884,800
TOTAL PARKS & RECREATION FUND	\$2,563,580	\$2,321,220	\$0	\$4,884,800
TOTAL GENERAL OPERATING FUNDS	\$63,777,640	\$19,515,380	\$142,320	\$83,435,340

SUMMARY OF APPROPRIATIONS BY FUND, SERVICE AREA, & DEPARTMENT - FISCAL YEAR 2008-09 (Cont.)

	Salaries & Benefits	Maintenance & Support	Capital Outlay	Total
GAS TAX FUND (130)				
<i>Community Development</i> Engineering	\$65,590	\$124,900		\$190,490
TOTAL GAS TAX FUND	\$65,590	\$124,900	\$0	\$190,490
GRANT ADMINISTRATION FUND (132)				
<i>Public Safety</i> Police	\$90,050			\$90,050
<i>Community Development</i> Community Development	136,570	\$405,270		541,840
<i>Human & Leisure Services</i> Parks & Recreation	368,760	24,730		393,490
TOTAL GRANT ADMINISTRATION FUND	\$595,380	\$430,000	\$0	\$1,025,380
SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND (133)				
<i>Public Safety</i> Police	\$265,000			\$265,000
TOTAL SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND	\$265,000	\$0	\$0	\$265,000
ASSET SEIZURE FUND (134)				
<i>Public Safety</i> Police		\$131,000	\$10,000	\$141,000
TOTAL ASSET SEIZURE FUND	\$0	\$131,000	\$10,000	\$141,000
COMMUNITY DEVELOPMENT BLOCK GRANT FUND (135)				
<i>Community Development</i> Community Development	\$422,200	\$1,547,840		\$1,970,040
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND	\$422,200	\$1,547,840	\$0	\$1,970,040

SUMMARY OF APPROPRIATIONS BY FUND, SERVICE AREA, & DEPARTMENT - FISCAL YEAR 2008-09 (Cont.)

	<u>Salaries & Benefits</u>	<u>Maintenance & Support</u>	<u>Capital Outlay</u>	<u>Total</u>
SEWER & DRAINAGE CAPITAL OUTLAY FUND (136)				
<i>Community Development</i> Engineering	\$115,870	\$263,560		\$379,430
<i>City Facilities & Infrastructure</i> Maintenance Services		165,690		165,690
TOTAL SEWER & DRAINAGE FUND	<u>\$115,870</u>	<u>\$429,250</u>	<u>\$0</u>	<u>\$545,120</u>
AIR QUALITY IMPROVEMENT TRUST FUND (142)				
<i>General Government Services</i> City Council		\$2,250		\$2,250
Administrative Services	\$50,530	40,000		90,530
<i>Community Development</i> Community Development	47,130	77,730		124,860
<i>City Facilities & Infrastructure</i> Maintenance Services	26,250			26,250
TOTAL AIR QUALITY IMPROVEMENT TRUST FUND	<u>\$123,910</u>	<u>\$119,980</u>	<u>\$0</u>	<u>\$243,890</u>
SANITATION FUND (143)				
<i>Public Safety</i> Fire	\$120,930	\$5,920		\$126,850
<i>Community Development</i> Community Development	35,480	25,000		60,480
<i>City Facilities & Infrastructure</i> Maintenance Services	2,200,990	1,766,780	\$9,550	3,977,320
TOTAL SANITATION FUND	<u>\$2,357,400</u>	<u>\$1,797,700</u>	<u>\$9,550</u>	<u>\$4,164,650</u>
MEASURE M TURNBACK FUND (144)				
<i>Community Development</i> Engineering	\$65,580	\$82,200		\$147,780
TOTAL MEASURE M TURNBACK FUND	<u>\$65,580</u>	<u>\$82,200</u>	<u>\$0</u>	<u>\$147,780</u>

SUMMARY OF APPROPRIATIONS BY FUND, SERVICE AREA, & DEPARTMENT - FISCAL YEAR 2008-09 (Cont.)

	<u>Salaries & Benefits</u>	<u>Maintenance & Support</u>	<u>Capital Outlay</u>	<u>Total</u>
DEBT SERVICE RESERVE FUND (158)				
<i>Public Safety</i>				
Police		\$781,860		\$781,860
<i>City Facilities & Infrastructure</i>				
Maintenance Services		317,220		317,220
TOTAL DEBT SERVICE RESERVE FUND	<u>\$0</u>	<u>\$1,099,080</u>	<u>\$0</u>	<u>\$1,099,080</u>
CAPITAL PROJECTS FUND (174)				
<i>General Government Services</i>				
Administrative Services	\$54,320			\$54,320
Less Allocations	(54,320)			(54,320)
<i>Community Development</i>				
Community Development		\$50,000		50,000
Engineering	1,873,190	25,000		1,898,190
Less Allocations	(1,873,190)	(25,000)		(1,898,190)
<i>Human & Leisure Services</i>				
Parks & Recreation	277,850			277,850
Less Allocations	(277,850)			(277,850)
Capital Improvements			\$35,142,550	35,142,550
TOTAL CAPITAL PROJECTS FUND	<u>\$0</u>	<u>\$50,000</u>	<u>\$35,142,550</u>	<u>\$35,192,550</u>
UNRESTRICTED CAPITAL PROJECTS FUND (175)				
<i>General Government Services</i>				
City Manager		\$98,000		\$98,000
TOTAL UNRESTRICTED CAPITAL PROJECTS FUND	<u>\$0</u>	<u>\$98,000</u>	<u>\$0</u>	<u>\$98,000</u>

SUMMARY OF APPROPRIATIONS BY FUND, SERVICE AREA, & DEPARTMENT - FISCAL YEAR 2008-09 (Cont.)

	Salaries & Benefits	Maintenance & Support	Capital Outlay	Total
AIRPORT FUND (340)				
<i>General Government Services</i>				
City Council		\$2,250		\$2,250
<i>City Facilities & Infrastructure</i>				
Maintenance Services	\$34,470	16,780		51,250
Less Allocations	(34,470)	(16,780)		(51,250)
Engineering	533,010	1,747,410		2,280,420
Less Depreciation		(387,800)		(387,800)
Capital Improvements			\$180,000	180,000
TOTAL AIRPORT FUND	\$533,010	\$1,361,860	\$180,000	\$2,074,870
BREA DAM RECREATIONAL AREA FUND (342)				
<i>City Facilities & Infrastructure</i>				
Maintenance Services	\$112,740	\$114,030	\$8,770	\$235,540
Less Allocations	(112,740)	(114,030)	(8,770)	(235,540)
<i>Human & Leisure Services</i>				
Parks & Recreation	238,020	508,130		746,150
Less Depreciation Expense		(22,300)		(22,300)
Capital Improvements			80,000	80,000
TOTAL BREA DAM RECREATIONAL AREA FUND	\$238,020	\$485,830	\$80,000	\$803,850

SUMMARY OF APPROPRIATIONS BY FUND, SERVICE AREA, & DEPARTMENT - FISCAL YEAR 2008-09 (Cont.)

	<u>Salaries & Benefits</u>	<u>Maintenance & Support</u>	<u>Capital Outlay</u>	<u>Total</u>
WATER FUND (344)				
<i>General Government Services</i>				
City Council		\$2,250		\$2,250
City Manager	\$17,570			17,570
Administrative Services	1,046,980	591,990	\$5,000	1,643,970
Human Resources	2,700			2,700
<i>Community Development</i>				
Community Development	35,480	25,000		60,480
Engineering	818,630	17,203,170	20,000	18,041,800
Less Allocations		(30,740)		(30,740)
Less Depreciation Expense		(1,406,000)		(1,406,000)
<i>City Facilities & Infrastructure</i>				
Maintenance Services	2,799,380	1,917,130	58,350	4,774,860
<i>Human & Leisure Services</i>				
Parks & Recreation	4,840	5,740		10,580
Capital Improvements			1,950,000	1,950,000
TOTAL WATER FUND	<u>\$4,725,580</u>	<u>\$18,308,540</u>	<u>\$2,033,350</u>	<u>\$25,067,470</u>
PLUMMER PARKING FACILITIES FUND (345)				
<i>City Facilities & Infrastructure</i>				
Maintenance Services	<u>\$19,230</u>	<u>\$4,780</u>		<u>\$24,010</u>
TOTAL PLUMMER PARKING FACILITIES FUND	<u>\$19,230</u>	<u>\$4,780</u>	<u>\$0</u>	<u>\$24,010</u>
REFUSE COLLECTION FUND (346)				
<i>General Government Services</i>				
City Council		\$2,250		\$2,250
City Manager	\$17,570	1,500		19,070
Administrative Services		9,285,200		9,285,200
<i>Community Development</i>				
Community Development	109,970	73,830		183,800
<i>Human & Leisure Services</i>				
Parks & Recreation		33,030		33,030
TOTAL REFUSE COLLECTION FUND	<u>\$127,540</u>	<u>\$9,395,810</u>	<u>\$0</u>	<u>\$9,523,350</u>

SUMMARY OF APPROPRIATIONS BY FUND, SERVICE AREA, & DEPARTMENT - FISCAL YEAR 2008-09 (Cont.)

	Salaries & Benefits	Maintenance & Support	Capital Outlay	Total
SEWER ENTERPRISE FUND (347)				
<i>General Government Services</i>				
Human Resources	\$2,700			\$2,700
<i>Community Development</i>				
Community Development	35,480	\$25,000		60,480
Engineering	65,800	8,200		74,000
<i>City Facilities & Infrastructure</i>				
Maintenance Services	1,506,520	802,850		2,309,370
Capital Improvements			\$5,500,000	5,500,000
TOTAL SEWER ENTERPRISE FUND	\$1,610,500	\$836,050	\$5,500,000	\$7,946,550
LIABILITY INSURANCE FUND (362)				
<i>General Government Services</i>				
Human Resources	\$212,170	\$1,575,600		\$1,787,770
Less Allocations	(211,910)	(1,575,600)		(1,787,510)
TOTAL LIABILITY INSURANCE FUND	\$260	\$0	\$0	\$260
CENTRAL SERVICES FUND (363)				
<i>General Government Services</i>				
Administrative Services	\$101,840	\$266,320		\$368,160
Less Allocations	(101,840)	(266,320)		(368,160)
TOTAL CENTRAL SERVICES FUND	\$0	\$0	\$0	\$0
EQUIPMENT REPLACEMENT FUND (364)				
<i>City Facilities & Infrastructure</i>				
Maintenance Services		\$228,210	\$1,295,170	\$1,523,380
Less Allocations		(228,210)	(1,694,710)	(1,922,920)
TOTAL EQUIPMENT REPLACEMENT FUND	\$0	\$0	(\$399,540)	(\$399,540)
WORKERS' COMPENSATION FUND (365)				
<i>General Government Services</i>				
Human Resources	\$168,860	\$3,243,700		\$3,412,560
Less Allocations	(168,610)	(3,243,700)		(3,412,310)
TOTAL WORKERS' COMPENSATION FUND	\$250	\$0	\$0	\$250

SUMMARY OF APPROPRIATIONS BY FUND, SERVICE AREA, & DEPARTMENT - FISCAL YEAR 2008-09 (Cont.)

	Salaries & Benefits	Maintenance & Support	Capital Outlay	Total
GROUP INSURANCE FUND (366)				
<i>General Government Services</i>				
Administrative Services	\$11,390			\$11,390
Human Resources	168,320	\$7,740,150		7,908,470
Less Allocations	(179,710)	(7,740,150)		(7,919,860)
TOTAL GROUP INSURANCE FUND	\$0	\$0	\$0	\$0
EQUIPMENT MAINTENANCE FUND (367)				
<i>City Facilities & Infrastructure</i>				
Maintenance Services	\$1,100,270	\$1,773,820	\$56,000	\$2,930,090
Less Allocations	(1,100,270)	(1,773,820)	(56,000)	(2,930,090)
TOTAL EQUIPMENT MAINTENANCE FUND	\$0	\$0	\$0	\$0
INFORMATION TECHNOLOGY FUND (368)				
<i>General Government Services</i>				
Administrative Services	\$554,120	\$1,303,270	\$407,400	\$2,264,790
Less Allocations	(548,540)	(1,303,270)	(407,400)	(2,259,210)
TOTAL INFORMATION TECHNOLOGY FUND	\$5,580	\$0	\$0	\$5,580
BUILDING MAINTENANCE SERVICES FUND (369)				
<i>City Facilities & Infrastructure</i>				
Maintenance Services	\$883,910	\$1,054,560		\$1,938,470
Less Allocations	(883,910)	(1,054,560)		(1,938,470)
TOTAL BUILDING MAINTENANCE SERVICES FUND	\$0	\$0	\$0	\$0
FACILITY CAPITAL REPAIR FUND (370)				
<i>City Facilities & Infrastructure</i>				
Maintenance Services			\$28,000	\$28,000
Less Allocations			(461,950)	(461,950)
TOTAL FACILITY CAPITAL REPAIR FUND	\$0	\$0	(\$433,950)	(\$433,950)
TOTAL CITY APPROPRIATIONS	\$75,048,540	\$55,818,200	\$42,264,280	\$173,131,020

CITY OF FULLERTON
SUMMARY OF WATER FUND ACTIVITY
FISCAL YEARS 2007-08 - 2008-09

	<u>2007-08 Adopted</u>	<u>2008-09 Adopted</u>
Beginning Working Capital Balance - July 1	\$6,186,800	\$4,193,220
Estimated Operating Revenue	<u>\$23,735,100</u>	<u>\$24,237,000</u>
Estimated Operating Expenses		
Water System Operations		
City Council	\$2,250	\$2,250
City Manager	16,830	17,570
Administrative Services		
Administration	54,170	63,110
Fiscal Services	63,450	68,730
Revenue & Utility Services	1,451,100	1,512,130
Billing, Collection, & Customer Service		
Cost Reimbursements	(190,000)	(190,000)
Human Resources	2,480	2,700
Community Development	57,340	60,480
Engineering		
Administration	128,950	160,290
Construction Management	121,010	129,180
Water System Management	990,640	1,025,790
Water Supply	12,410,420	12,939,800
Franchise Fee	2,300,000	2,350,000
Maintenance Services		
Water Production, Storage, &		
Distribution, Landscape Maintenance,		
Building & Facility Maintenance, &		
Administration	4,399,990	4,610,000
Parks & Recreation	10,380	10,580
<i>Total Operating Expenses</i>	<u>\$21,819,010</u>	<u>\$22,762,610</u>
<i>Operating Revenues in Excess of Operating Expenses</i>	<u>\$1,916,090</u>	<u>\$1,474,390</u>
Nonoperating Expenditures		
Capital Projects	\$2,295,000	\$1,950,000
Capital Projects in Progress	1,450,000	
Basque Yard - Bond Principal & Interest	164,670	164,860
<i>Total Nonoperating Expenditures</i>	<u>\$3,909,670</u>	<u>\$2,114,860</u>
Working Capital Balance - June 30	<u><u>\$4,193,220</u></u>	<u><u>\$3,552,750</u></u>

CITY OF FULLERTON
SUMMARY OF AIRPORT FUND ACTIVITY
FISCAL YEARS 2007-08 - 2008-09

	<u>2007-08 Adopted</u>	<u>2008-09 Adopted</u>
Beginning Working Capital Balance - July 1	<u>\$2,748,950</u>	<u>\$20</u>
Estimated Operating Revenue		
Airport Operating Receipts	\$1,507,560	\$1,796,850
Estimated Operating Expenses*		
Airport	<u>863,310</u>	<u>1,156,550</u>
<i>Operating Revenues in Excess of Operating Expenses</i>	<u>\$644,250</u>	<u>\$640,300</u>
Nonoperating Revenues		
Interest Income	\$200,000	\$100,000
FAA Grants/State Grants	<u>2,850,000</u>	<u>178,000</u>
<i>Total Nonoperating Revenues</i>	<u>\$3,050,000</u>	<u>\$278,000</u>
Nonoperating Expenditures		
Capital Projects - Funded by Airport Fund	\$86,500	\$2,000
Capital Projects - Funded by Lease Purchase	2,770,000	
Capital Projects - Funded by Grants	2,850,000	178,000
Debt Service - Principal & Interest Payments	<u>736,680</u>	<u>738,320</u>
<i>Total Nonoperating Expenditures</i>	<u>\$6,443,180</u>	<u>\$918,320</u>
<i>Nonoperating Expenditures in Excess of Nonoperating Revenue</i>	<u>(\$3,393,180)</u>	<u>(\$640,320)</u>
Working Capital Balance - June 30	<u><u>\$20</u></u>	<u><u>\$0</u></u>

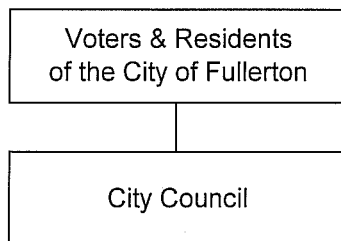
*Due to lack of funds, 2007-08 appropriations, as well as 2006-07 estimated expenditures, do not include the franchise fee due to the City.

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CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: City Council

DEPARTMENT ORGANIZATION CHART



DEPARTMENT DESCRIPTION/GOALS

The City of Fullerton is governed by a City Council/City Manager form of government. The City Council serves as the City's legislative body and is responsible to the City's residents for all municipal programs and services. The Council also establishes local policies affecting City residents in a wide number of areas, including land use, solid waste, air quality, and protecting and enhancing the City's revenue base. In addition, the Council adopts the City's two-year budget and five-year Capital Improvement Program budget. The City Manager is appointed by and directly responsible to the City Council.

The Council is composed of five members elected at large, who serve four-year staggered terms. City Council elections are held every two years and are consolidated with the statewide general elections held in November of even-numbered years. The Mayor and Mayor Pro Tem are selected each December by the City Council Members.

The City Council meets on the first and third Tuesday of each month. The afternoon session begins at 4:00 p.m. and the evening session at 7:30 p.m.

Goals

Represent the citizens of Fullerton, set policies, and provide direction to the City Manager to achieve the identified goals and objectives of the City of Fullerton.

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: City Council

DEPARTMENT SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	6.0	6.0	6.0	6.0	6.0
Nonregular Hours					
Salaries & Benefits	\$144,051	\$153,580	\$153,580	\$181,730	\$188,570
Maintenance & Support	132,719	162,420	152,420	174,330	174,650
Capital Outlay					
Subtotal	<u>276,770</u>	<u>316,000</u>	<u>306,000</u>	<u>356,060</u>	<u>363,220</u>
Less Allocations					
Total Operating Budget	<u>\$276,770</u>	<u>\$316,000</u>	<u>\$306,000</u>	<u>\$356,060</u>	<u>\$363,220</u>

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
110 - General	\$341,210	\$348,370
142 - Air Quality Improvement Trust	2,250	2,250
340 - Airport	2,250	2,250
344 - Water	2,250	2,250
346 - Refuse Collection	<u>2,250</u>	<u>2,250</u>
Total City	<u>350,210</u>	<u>357,370</u>
830 - Low & Moderate Income Housing	2,250	2,250
879 - Redevelopment Administration	<u>3,600</u>	<u>3,600</u>
Total Redevelopment	<u>5,850</u>	<u>5,850</u>
Total	<u>\$356,060</u>	<u>\$363,220</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: City Council

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>					
Council Member	5.0	5.0	5.0	5.0	5.0
Secretary	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>
Total Regular Employees	<u><u>6.0</u></u>	<u><u>6.0</u></u>	<u><u>6.0</u></u>	<u><u>6.0</u></u>	<u><u>6.0</u></u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: City Council

PROGRAM: 2111 City Council

PROGRAM DESCRIPTION/GOALS

The City Council, in its legislative capacity, provides policy direction for the delivery of municipal programs and services; reviews and adopts the annual budget, which is the City's financial plan for operations and capital improvements; provides planning direction for the City's physical, cultural, social, and economic growth; and represents the interests of the community on local, regional, state, and federal issues. The City Council also serves as the Redevelopment Agency and the Public Financing Authority.

This program supports the City Council activities and includes the salaries of the five City Council Members and one full-time Council Secretary. In addition, funding is provided for membership in various local, state, and regional groups at which the Council Members represent the City of Fullerton.

PROGRAM SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	6.0	6.0	6.0	6.0	6.0
Nonregular Hours					
Salaries & Benefits	\$144,051	\$153,580	\$153,580	\$181,730	\$188,570
Maintenance & Support	132,719	162,420	152,420	174,330	174,650
Capital Outlay					
Subtotal	<u>276,770</u>	<u>316,000</u>	<u>306,000</u>	<u>356,060</u>	<u>363,220</u>
Less Allocations					
Total Operating Budget	<u>\$276,770</u>	<u>\$316,000</u>	<u>\$306,000</u>	<u>\$356,060</u>	<u>\$363,220</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
General Fund Contrib.	\$262,847	\$292,200	\$292,200	\$341,210	\$348,370
Air Quality Fund Contrib.	2,100	2,100	2,100	2,250	2,250
Airport Fund Contrib.	2,253	12,100	2,100	2,250	2,250
Water Fund Contrib.	2,100	2,100	2,100	2,250	2,250
Refuse Fund Contrib.	2,100	2,100	2,100	2,250	2,250
Low & Moderate Income Housing Fund Contrib.	2,100	2,100	2,100	2,250	2,250
Redev. Fund Contrib.	<u>3,270</u>	<u>3,300</u>	<u>3,300</u>	<u>3,600</u>	<u>3,600</u>
Total	<u>\$276,770</u>	<u>\$316,000</u>	<u>\$306,000</u>	<u>\$356,060</u>	<u>\$363,220</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: City Council

PROGRAM: 2111 City Council

PROGRAM OBJECTIVES

Hold regularly scheduled City Council meetings, develop policy, and consider recommendations from City advisory commissions and staff.

Approve the two-year budget and make adjustments according to changing priorities for fiscal year 2007-08 and 2008-09.

Provide liaison between the City and other levels of government, including participation on regional advisory and governing boards.

Appoint qualified members of the community to City committees and commissions.

Schedule special meetings as necessary to discuss major issues of concern.

Listen and respond to concerns expressed by the community.

Actively protect local revenue resources.

PROGRAM PERFORMANCE MEASURES

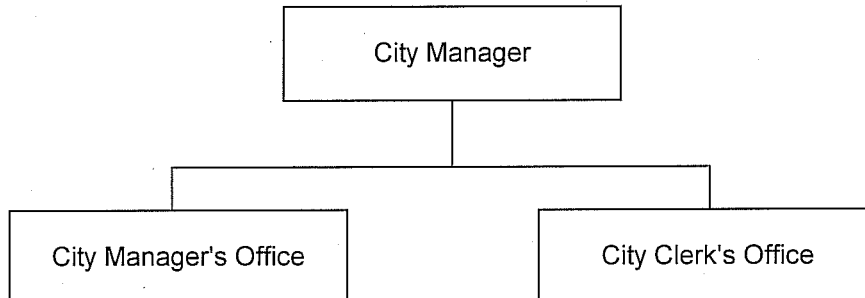
<u>Performance/ Workload Measures</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2006-07 Estimated</u>	<u>2007-08 Adopted</u>	<u>2008-09 Adopted</u>
City Council meetings	23	22	22	22	22
Agenda items considered	612	450	450	450	450
Advisory positions held	27	28	28	28	28
Commission and committee appointments	102	35	35	35	35
City Commissions and committees	N/A	N/A	19	19	19

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CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: City Manager

DEPARTMENT ORGANIZATION CHART



DEPARTMENT DESCRIPTION/GOALS

The City Manager Department consists of two programs - the City Manager's Office and the City Clerk's Office.

The City Manager's Office provides policy direction for fiscal planning; intergovernmental relations in responding to state, federal, and regional issues with local impacts; and for communications - both internal and with the community at large. The office also oversees the City Clerk's Office and administers the City's cable television franchise agreement.

Goals

Provide leadership, administrative direction, and support to the operating departments; accomplish the goals and objectives established by the City Council; implement the policy directives of the City Council; ensure proper implementation of activities subject to the Fullerton Municipal Code; and oversee the delivery of cost-effective, top-quality service to the public.

The City Clerk reports directly to the City Manager and is responsible for preparation of Council/Redevelopment Agency minutes and agendas; publication of legal notices; processing of Statements of Economic Interests and Campaign Statements; the issuance and processing of nomination papers and election-related documents; and the custodian of all City records.

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: City Manager

DEPARTMENT SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	8.0	8.6	8.6	8.7	9.0
Nonregular Hours	670				
Salaries & Benefits	\$880,016	\$937,970	\$914,350	\$1,027,920	\$1,099,220
Maintenance & Support	339,145	515,443	519,690	391,900	519,040
Capital Outlay					
Subtotal	<u>1,219,161</u>	<u>1,453,413</u>	<u>1,434,040</u>	<u>1,419,820</u>	<u>1,618,260</u>
Less Allocations	<u>(43,961)</u>	<u>(44,210)</u>	<u>(43,750)</u>	<u>(51,980)</u>	<u>(55,310)</u>
Total Operating Budget	<u>\$1,175,200</u>	<u>\$1,409,203</u>	<u>\$1,390,290</u>	<u>\$1,367,840</u>	<u>\$1,562,950</u>

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
110 - General	\$1,013,520	\$1,199,390
175 - Unrestricted Capital Projects	98,000	98,000
344 - Water	16,830	17,570
346 - Refuse Collection	<u>18,330</u>	<u>19,070</u>
Subtotal	1,146,680	1,334,030
Less Allocations:		
110 - General	<u>(51,980)</u>	<u>(55,310)</u>
Total City	1,094,700	1,278,720
879 - Redevelopment Administration	<u>273,140</u>	<u>284,230</u>
Total	<u>\$1,367,840</u>	<u>\$1,562,950</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: City Manager

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2006-07 Estimated</u>	<u>2007-08 Adopted</u>	<u>2008-09 Adopted</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	1.0
Assistant to the City Manager	1.0	1.0	1.0	1.0	1.0
Public Information Coordinator	1.0	1.0	1.0	1.0	1.0
Assistant City Clerk		1.0	1.0	1.0	1.0
Executive Secretary	0.8	0.8	0.8	0.9	1.0
Deputy City Clerk	1.9	1.0	1.0	1.0	1.0
Clerical Assistant III	1.3	1.8	1.8	1.8	2.0
Total Regular Employees	<u>8.0</u>	<u>8.6</u>	<u>8.6</u>	<u>8.7</u>	<u>9.0</u>
<u>Nonregular Employees - Hours</u>					
Total Nonregular Hours	<u>670</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: City Manager	PROGRAM: 2121 City Manager's Office
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PROGRAM DESCRIPTION/GOALS

The City Manager's Office provides policy direction for fiscal planning; intergovernmental relations in responding to state, federal, and regional issues with local impacts; and for communications - both internal and with the community at large.

The City Manager serves as the administrative head of the City government and is responsible for executing the policies and directives of the City Council. In addition, the City Manager provides leadership to the City's executive managers and the organization as a whole in meeting the needs of the community and coordinating the provision of a wide range of municipal services.

The City Manager's Office also provides essential public communications to the residents, responds to media inquiries, and oversees the City Clerk's Office.

PROGRAM SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	4.3	4.8	4.8	4.9	5.0
Nonregular Hours	170				
Salaries & Benefits	\$598,177	\$605,660	\$631,710	\$688,000	\$724,770
Maintenance & Support	266,241	298,843	298,840	306,900	302,360
Capital Outlay					
Subtotal	<u>864,418</u>	<u>904,503</u>	<u>930,550</u>	<u>994,900</u>	<u>1,027,130</u>
Less Allocations	<u>(32,144)</u>	<u>(31,170)</u>	<u>(31,170)</u>	<u>(36,500)</u>	<u>(38,320)</u>
Total Operating Budget	<u>\$832,274</u>	<u>\$873,333</u>	<u>\$899,380</u>	<u>\$958,400</u>	<u>\$988,810</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
General Fund Contrib.	\$514,475	\$493,603	\$521,660	\$552,100	\$569,940
Unrestricted Capital Projects					
Fund Contrib.	82,417	97,700	96,030	98,000	98,000
Water Fund Contrib.	14,548	16,490	16,490	16,830	17,570
Refuse Fund Contrib.	16,170	17,990	17,990	18,330	19,070
Redev. Fund Contrib.	<u>204,664</u>	<u>247,550</u>	<u>247,210</u>	<u>273,140</u>	<u>284,230</u>
Total	<u>\$832,274</u>	<u>\$873,333</u>	<u>\$899,380</u>	<u>\$958,400</u>	<u>\$988,810</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: City Manager

PROGRAM: 2121 City Manager's Office

PROGRAM OBJECTIVES

Present to the City Council the fiscal year 2009-11 proposed budget by May 5, 2009.

Review all executive management performance plans semiannually to assure that departments achieve a minimum of 80 percent of all performance objectives.

Work effectively with community organizations, local businesses, City employees, and other governmental agencies to implement City projects, services, and programs.

Review all Council agenda items to ensure professional presentation of recommendations for City Council consideration.

Continue efforts to ensure City is managed in a cost-effective manner.

Monitor state and federal legislative activities and, in accordance with Council direction, communicate the City's position to appropriate federal and state representatives.

Respond to citizen and media inquiries and requests for information within 24 hours.

Provide media response support during police and fire emergencies.

Use electronic and print media to inform citizens about City services and activities.

PROGRAM PERFORMANCE MEASURES

Performance/ Workload Measures	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Press releases written	246	250	250	250	250
Newsletters published	26	30	30	30	30
Film permits issued	26	20	20	20	20

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: City Manager

PROGRAM: 2125 City Clerk's Office

PROGRAM DESCRIPTION/GOALS

This program includes the preparation of Council/Redevelopment Agency minutes and agendas; the indexing, imaging, and maintenance of official actions; posting, mailing, and publication of legal notices; receipt and initial review of claims and legal actions; receipt, logging, and processing of Statement of Economic Interests and Campaign Statements; and the issuance and processing of nomination papers and election-related documents.

In addition, it involves document research; administration of the City's Records Management Program, including the preparation and updating of Records Retention Schedules for all departments; logging and retention of vehicle registrations and ownership certificates for City vehicles; notarization; and processes and tracks public records requests.

PROGRAM SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	3.7	3.8	3.8	3.8	4.0
Nonregular Hours	500				
Salaries & Benefits	\$281,839	\$332,310	\$282,640	\$339,920	\$374,450
Maintenance & Support	72,904	216,600	220,850	85,000	216,680
Capital Outlay					
Subtotal	<u>354,743</u>	<u>548,910</u>	<u>503,490</u>	<u>424,920</u>	<u>591,130</u>
Less Allocations	<u>(11,817)</u>	<u>(13,040)</u>	<u>(12,580)</u>	<u>(15,480)</u>	<u>(16,990)</u>
Total Operating Budget	<u>\$342,926</u>	<u>\$535,870</u>	<u>\$490,910</u>	<u>\$409,440</u>	<u>\$574,140</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
General Fund Contrib.*	<u>\$342,926</u>	<u>\$535,870</u>	<u>\$490,910</u>	<u>\$409,440</u>	<u>\$574,140</u>
Total	<u>\$342,926</u>	<u>\$535,870</u>	<u>\$490,910</u>	<u>\$409,440</u>	<u>\$574,140</u>

*The Redevelopment Agency reimburses 25 percent of General Fund expenditures.

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: City Manager

PROGRAM: 2125 City Clerk's Office

PROGRAM OBJECTIVES

Image all agreements and have available electronically.

Image all agenda packets and have available online by Friday prior to the Council meeting date.

Conduct biennial conflict of interest code review for designated positions.

Review and update the Records Retention Schedule.

Complete accurate minutes within seven working days from date of meeting.

Publish/mail/post public hearing notices within statutory time limits.

Oversee the filing of Statements of Economic Interests and Campaign Statements in accordance with the Political Reform Act.

Conduct General Municipal Election.

Oversee AB 1234 ethics training requirements.

PROGRAM PERFORMANCE MEASURES

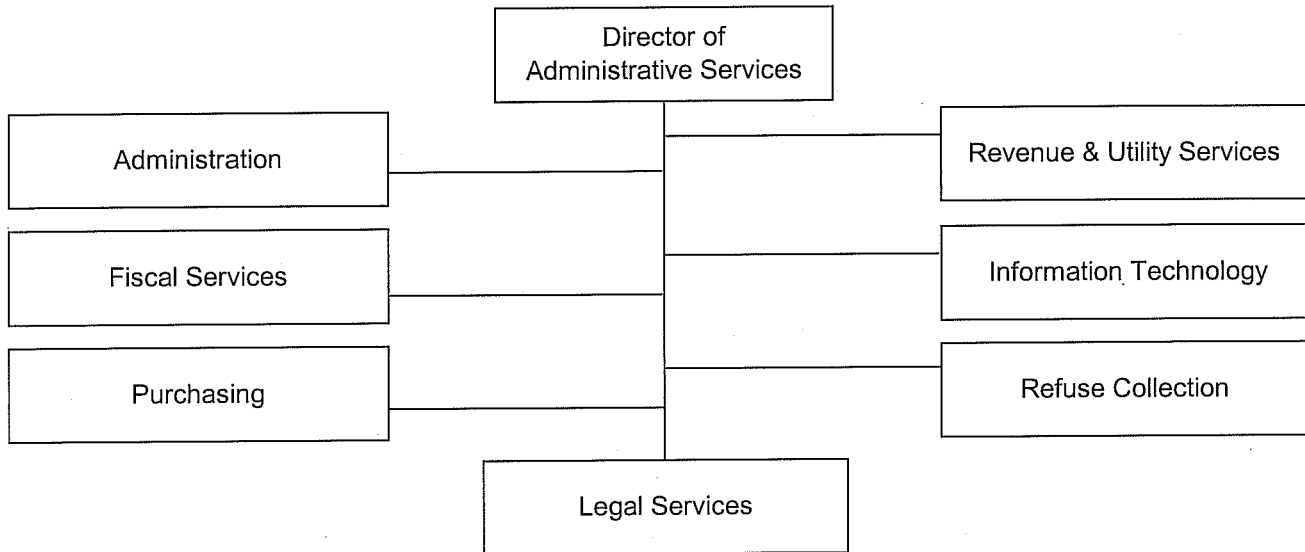
Performance/ <u>Workload Measures</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Agenda packets prepared	818	650	800	800	800
Agenda items processed	612	450	450	450	450
Council meetings recorded	38	23	38	38	38
Pages of minutes transcribed	297	250	200	200	200
Ordinances/Resolutions processed	115	160	115	115	115
Public notices published	138	100	130	120	120
Invitations to Bid published	48	20	45	45	45
Liability claims received	129	150	150	150	150
Campaign and Economic Interests Statements processed	261	180	260	260	260
Elections held	0	1	1	0	1
Public records requests and public information requests	795	800	800	800	800
Staff information requests	818	200	800	800	800
Bid openings	25	15	20	20	20
Subpoenas received	82	50	80	80	80
Documents notarized	74	125	100	100	100
Committee/Commission appointments processed	105	35	100	100	100
Review records destruction items	767	140	15,000	15,000	15,000
Ordinances codified	14	20	20	20	20
Documents imaged	930	1,000	1,800	1,800	1,800
Pages imaged	18,993	19,000	19,000	19,000	19,000

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CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Administrative Services

DEPARTMENT ORGANIZATION CHART



DEPARTMENT DESCRIPTION/GOALS

The Administrative Services Department provides an extensive number of financial and other services to both City departments and citizens of the community, including budget administration, accounting and financial reporting, Water Utility billing and collections, business registration, purchasing, printing, and investment of City and Redevelopment Agency funds. The department also has responsibility for administration of many City contracts, including those for computer services, refuse collection and processing, and legal services.

The 2007-09 budget reflects 1.0 unfunded position and an increase of one half-time Account Clerk II to full-time.

Goals

Provide a high level of customer service.

Administer and collect the full amount of revenues due the City, including Water Utility, business and general tax revenues, and a variety of departmental fees.

Invest the City and Redevelopment Agency portfolios consistent with the City Investment Policy, which stresses safety and liquidity.

Produce monthly financial reports for use by the City Council, City Manager, and the departments.

Provide timely and effective support services for City departments, such as payroll, accounts payable, purchasing, printing, Information Technology support, and legal services.

Prepare in a timely manner the annual operating budget and year-end financial report.

Incorporate proven technologies and changes in procedures into the department's operations to enhance customer service, increase efficiency, and reduce costs.

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Administrative Services

DEPARTMENT SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	37.3	38.3 *	39.8	41.3 *	41.3 *
Nonregular Hours	2,150	2,320	3,170	1,400	1,400
Salaries & Benefits	\$2,616,686	\$3,245,740	\$3,219,310	\$3,326,170	\$3,540,760
Maintenance & Support	11,759,613	12,246,510	12,576,930	12,741,450	13,188,840
Capital Outlay	531,985	130,000	130,000	424,400	412,400
Subtotal	14,908,284	15,622,250	15,926,240	16,492,020	17,142,000
Less Allocations	(1,823,802)	(1,978,190)	(1,980,110)	(2,624,490)	(2,744,350)
Total Operating Budget	<u>\$13,084,482</u>	<u>\$13,644,060</u>	<u>\$13,946,130</u>	<u>\$13,867,530</u>	<u>\$14,397,650</u>

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
110 - General	\$3,043,960	\$3,207,990
142 - Air Quality Improvement Trust	88,130	90,530
174 - Capital Projects	51,580	54,320
344 - Water	1,568,720	1,643,970
346 - Refuse Collection	9,009,900	9,285,200
363 - Central Services	362,250	368,160
366 - Group Insurance	11,020	11,390
368 - Information Technology	2,153,760	2,264,790
Subtotal	16,289,320	16,926,350
Less Allocations:		
110 - General	(48,700)	(51,270)
174 - Capital Projects	(51,580)	(54,320)
363 - Central Services	(362,250)	(368,160)
366 - Group Insurance	(11,020)	(11,390)
368 - Information Technology	(2,150,940)	(2,259,210)
Total City	13,664,830	14,182,000
879 - Redevelopment Administration	202,700	215,650
Total	<u>\$13,867,530</u>	<u>\$14,397,650</u>

*Includes 1.0 unfunded position.

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Administrative Services

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2006-07 Estimated</u>	<u>2007-08 Adopted</u>	<u>2008-09 Adopted</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>					
Director of Administrative Services	1.0	1.0	1.0	1.0	1.0
Information Technology Manager	1.0	1.0	1.0	1.0	1.0
Fiscal Services Manager	1.0	1.0	1.0	1.0	1.0
City Treasurer/Revenue & Utility Services Manager	1.0	1.0	1.0	1.0	1.0
Information Systems Project/ Programmer Manager			1.0	1.0	1.0
Purchasing Manager	1.0	1.0	1.0	1.0	1.0
Accounting Supervisor	1.0	1.0	1.0	1.0	1.0
Budget Analyst	1.0	1.0	1.0	1.0	1.0
Network Specialist	1.0	1.0	1.0	1.0	1.0
Accountant II	2.0	3.0 *	2.0 **	3.0 */**	3.0 */**
Geographic Information Systems Specialist	0.5	1.0	1.0	1.0	1.0
Webmaster	0.5	0.5	0.5	0.5	0.5
Utility Services Supervisor	1.0	1.0	1.0	1.0	1.0
Buyer	1.0	1.0	1.0	1.0	1.0
Information Systems Assistant			1.0	1.0	1.0
Revenue Specialist	1.0	1.0	1.0	1.0	1.0
Water Utility Services Lead Worker	1.0	1.0	1.0	1.0	1.0
Payroll Technician	1.0	1.0	1.0	1.0	1.0
Administrative Secretary	1.0	1.0	1.0	1.0	1.0
Lead Customer Service Rep. - Utility Services	1.0	1.0	1.0	1.0	1.0
Utility Systems Specialist	1.0	1.0	1.0	1.0	1.0
Reprographic Technician	1.0	1.0	1.5	1.5	1.5
Account Clerk III	1.0	1.0	1.0	1.0	1.0
Sr. Customer Service Rep.	2.0 ***	2.0 ***	2.0 ***	2.0 ***	2.0 ***
Water Services Worker	3.0	3.0	4.0	4.0	4.0
Central & Water Services Worker	1.0	1.0			
Account Clerk II	3.5	3.5	3.5	4.0	4.0
Clerical Assistant III	1.0	1.0	1.0	1.0	1.0
Customer Service Rep.	5.8	5.3	5.3	5.3	5.3
Total Regular Employees	<u>37.3</u>	<u>38.3</u>	<u>39.8</u>	<u>41.3</u>	<u>41.3</u>
<u>Nonregular Employees - Hours</u>					
Total Nonregular Hours	<u>2,150</u>	<u>2,320</u>	<u>3,170</u>	<u>1,400</u>	<u>1,400</u>

*Includes 1.0 unfunded position.

**One Accountant II position underfilled by an Accountant I.

***Underfilled by 2.0 Customer Service Representatives.

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Administrative Services

PROGRAM: 2161 Administration

PROGRAM DESCRIPTION/GOALS

The Administration Program is responsible for management of the department's divisions and coordination with other City departments. It establishes policies and procedures for the overall direction of the department and provides administrative and secretarial support for the various programs.

Goals

Provide sound policy direction, leadership, and overall management of the department.

Provide timely information to the City Manager and City Council on financial issues and economic trends that may affect the City.

PROGRAM SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	2.0	2.0	2.0	2.0	2.0
Nonregular Hours					
Salaries & Benefits	\$264,550	\$266,590	\$243,790	\$288,190	\$327,110
Maintenance & Support	26,416	29,910	30,000	34,210	35,210
Capital Outlay					
Subtotal	<u>290,966</u>	<u>296,500</u>	<u>273,790</u>	<u>322,400</u>	<u>362,320</u>
Less Allocations	<u>(9,625)</u>	<u>(9,410)</u>	<u>(10,340)</u>	<u>(30,460)</u>	<u>(31,730)</u>
Total Operating Budget	<u>\$281,341</u>	<u>\$287,090</u>	<u>\$263,450</u>	<u>\$291,940</u>	<u>\$330,590</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
General Fund Contrib.	\$179,642	\$187,930	\$175,690	\$202,440	\$224,030
Water Fund Contrib.	52,700	49,570	43,870	54,170	63,110
IT Support Fees				18,850	19,660
Costs Allocated to Various Departments				(18,850)	(19,660)
IT Fund Contrib.	19,600	19,830	17,550	2,820	5,580
Redev. Fund Contrib.	<u>29,399</u>	<u>29,760</u>	<u>26,340</u>	<u>32,510</u>	<u>37,870</u>
Total	<u>\$281,341</u>	<u>\$287,090</u>	<u>\$263,450</u>	<u>\$291,940</u>	<u>\$330,590</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Administrative Services

PROGRAM: 2161 Administration

PROGRAM OBJECTIVES

Submit accurate periodic financial reports to the City Council.

Complete annual independent audits of the City and Redevelopment Agency by mid-November.

Invest City and Redevelopment Agency funds in accordance with state laws and City of Fullerton Investment Policy.

Continue to evaluate the application of technology to department operations to reduce costs, increase efficiency, and provide better service.

Ensure that at least 80 percent of objectives are attained.

PROGRAM PERFORMANCE MEASURES

Performance/
Workload Measures

2005-06
Actual

2006-07
Budget

2006-07
Estimated

2007-08
Adopted

2008-09
Adopted

Workload measures appear in the other programs.

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Administrative Services

PROGRAM: 2163 Fiscal Services

PROGRAM DESCRIPTION/GOALS

The Fiscal Services Program includes both the Budget and Accounting functions. Fiscal Services provides a wide range of accounting and financial services, including payroll, accounts payable/receivable, general accounting services, and coordinating the preparation of the City's two-year budget. Fiscal Services also provides financial information and reports to management, City staff, and other governmental entities. Fiscal Services is responsible for the preparation of the City's Comprehensive Annual Financial Report, the Budget which represents the City's detailed financial management plan, the Annual Report of the Redevelopment Agency, and a number of other reports to federal, state, and county governments.

Goals

Provide a high level of timely and accurate financial services, accounting information, and reports to City Council/City Manager/departments and other governmental agencies within established guidelines, regulations, and federal, state, and local laws.

Provide comprehensive accounting and financial services to the City and the Fullerton Redevelopment Agency.

PROGRAM SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	10.5	11.5 *	10.5	12.0 *	12.0 *
Nonregular Hours	1,290	1,280	1,280	1,000	1,000
Salaries & Benefits	\$730,147	\$931,420	\$914,350	\$965,290	\$1,024,920
Maintenance & Support	862,600	813,680	809,450	1,057,990	1,124,280
Capital Outlay					
Subtotal	1,592,747	1,745,100	1,723,800	2,023,280	2,149,200
Less Allocations	(36,961)	(39,660)	(40,220)	(46,210)	(48,610)
Total Operating Budget	<u>\$1,555,786</u>	<u>\$1,705,440</u>	<u>\$1,683,580</u>	<u>\$1,977,070</u>	<u>\$2,100,590</u>

*Includes 1.0 unfunded position.

PROGRAM REVENUES

<u>Revenue Source</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Police Alarm Permits	\$65,219	\$66,800	\$67,950	\$70,660	\$73,570
Interest Income (TRAN)	198,571	195,000	267,400	275,000	275,000
Premium on Bond Sales (TRAN)	66,050	25,000	109,000	45,000	45,000
General Fund Contrib.	1,078,313	1,190,930	1,028,250	1,359,470	1,467,410
Water Fund Contrib.	21,560	71,370	55,660	63,450	68,730
Redev. Fund Contrib.	126,073	156,340	155,320	163,490	170,880
Total	<u>\$1,555,786</u>	<u>\$1,705,440</u>	<u>\$1,683,580</u>	<u>\$1,977,070</u>	<u>\$2,100,590</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Administrative Services	PROGRAM: 2163 Fiscal Services
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PROGRAM OBJECTIVES

Submit accurate and complete reports to state and federal agencies within established legal deadlines and legal requirements.

Prepare and implement the City's 2007-09 two-year budget.

Submit error-free reports to federal and state taxing agencies.

Prepare general and payroll checks/direct deposits on schedule 100 percent of the time, with an error rate of less than one-half of one percent.

Submit accurate financial reports to City Council each month, and the annual report no later than the second Council meeting in December.

Monitor monthly revenue and expenditure reports to identify significant budget deviations and update fiscal forecasts.

Process invoices for reimbursable Fire and Police services; damage to City property; fats, oils, and grease permit fees; Airport hangar and tie-down rentals; and capital projects reimbursements, with the objective of collecting all amounts due to the City.

Submit to City Council the City and Redevelopment Agency's annual reports that implement Governmental Accounting Standards Board (GASB) pronouncements.

PROGRAM PERFORMANCE MEASURES

Performance/ <u>Workload Measures</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Payroll transactions	21,738	22,100	22,500	22,500	22,500
Accuracy rate	100.0%	99.8%	99.8%	99.8%	99.8%
Cost to process one payroll transaction (avg.)	\$5.38	\$5.30	\$5.44	\$5.71	\$5.94
General and library checks/ direct deposits	12,428	13,000	13,000	13,000	13,000
Accuracy rate	99.9%	99.8%	99.8%	99.8%	99.8%
Cost to produce one general check/direct deposit (avg.)	\$7.39	\$5.08	\$8.33	\$8.75	\$9.10
Invoices billed	7,175	6,700	6,400	6,500	6,500
Amount billed	\$8,038,034	\$5,200,000	\$4,600,000	\$5,000,000	\$5,000,000
Amount sent to collection agencies as a % of amount billed	0.00%	1.00%	1.00%	1.00%	1.00%
New Police alarm permits issued	610	600	510	600	600
Total Police alarm permits	4,401	4,250	4,500	4,550	4,600
False alarms	4,299	5,000	4,500	4,500	4,500

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Administrative Services

PROGRAM: 2164 Purchasing

PROGRAM DESCRIPTION/GOALS

The Purchasing Program provides a wide range of services that support the operating needs of City departments, including contracting for supplies, equipment, and services at competitive costs. Reprographic and mail services are also the responsibility of this program.

Goals

Provide efficient and effective procurement of quality supplies, equipment, and services for the City's operating departments at competitive prices.

Provide high-quality, in-house reprographic and mail services to the City's operating departments.

Join with other public agencies in cooperative procurement programs to reduce costs wherever possible.

PROGRAM SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	4.5	4.5	4.5	4.5	4.5
Nonregular Hours					
Salaries & Benefits	\$311,924	\$333,480	\$333,750	\$354,220	\$371,680
Maintenance & Support	244,402	335,290	329,600	338,750	341,840
Capital Outlay					
Subtotal	<u>556,326</u>	<u>668,770</u>	<u>663,350</u>	<u>692,970</u>	<u>713,520</u>
Less Allocations	<u>(262,906)</u>	<u>(362,350)</u>	<u>(362,780)</u>	<u>(364,150)</u>	<u>(370,140)</u>
Total Operating Budget	<u>\$293,420</u>	<u>\$306,420</u>	<u>\$300,570</u>	<u>\$328,820</u>	<u>\$343,380</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
General Fund Contrib.	\$264,554	\$306,420	\$300,570	\$328,820	\$343,380
Central Svcs. Fund Contrib.	<u>28,866</u>				
Total	<u>\$293,420</u>	<u>\$306,420</u>	<u>\$300,570</u>	<u>\$328,820</u>	<u>\$343,380</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Administrative Services	PROGRAM: 2164 Purchasing
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PROGRAM OBJECTIVES

Provide courteous and professional customer service to operating departments.

Maintain current goal of five-day turnaround time or less on requisitions and purchase orders 90 percent of the time.

Negotiate early payment discounts and assist Accounts Payable in obtaining discounts. Goal: \$25,000.

Maintain the current goal of providing 24-hour turnaround 90 percent of the time for photocopy services for jobs up to 1,000 copies of one document.

Ensure that internal charges for printing services remain competitive for comparable service with the private sector.

Explore additional contracts to provide online ordering from approved catalogs and vendors.

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2006-07 Estimated</u>	<u>2007-08 Adopted</u>	<u>2008-09 Adopted</u>
Purchase requisitions	2,325	2,000	2,300	2,100	2,100
Written purchase orders	1,308	1,000	1,200	1,100	1,100
Verbal purchase orders	522	550	500	450	450
Xerox 5390 impressions	2,075,943	2,000,000	2,000,000	2,000,000	2,000,000
Pieces of mail metered	182,009	190,000	160,000	160,000	160,000
Early payment discounts	\$34,875	\$25,000	\$25,000	\$25,000	\$25,000
Photocopy cost per page	\$0.08	\$0.08	\$0.08	\$0.08	\$0.08

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Administrative Services

PROGRAM: 2165 Revenue & Utility Services

PROGRAM DESCRIPTION/GOALS

The primary Revenue responsibilities are investment of the City and Redevelopment Agency monies; establishment and maintenance of banking/broker relationships and accounts; administration of the business registration program; and the collection of the transient occupancy taxes, oil extraction taxes, and airport fixed-based (FBO) leases, including other revenue-producing contracts. The state-mandated (SB 90) cost reimbursement program is also part of the division.

The primary Utility Services responsibilities are administration of the citywide water accounts including customer service, meter reading, billing and collection; management of the franchise agreements for refuse, gas, and electricity; centralized cashiering; providing telephone answering services for City Hall and functioning as the main reception desk. The division also handles the paramedic subscription and donation programs.

Goals

Invest City and Redevelopment Agency funds, maximizing safety, liquidity, and yield. Evaluate cash flow on a daily basis to ensure sufficient liquidity to meet current and future operating needs. Maximize interest earnings by utilizing a prudent investment strategy that complies with state law and the adopted Investment Policy. Receipt the City and Redevelopment Agency's revenues in a timely and accurate manner. Continue outreach strategies to ensure business registration compliance. Provide timely and accurate meter reading and water billing of the City's water customers. Administer the City's franchise agreements to maximize revenue and ensure compliance with the City's ordinances. Oversee the City's state-mandated (SB 90) cost reimbursement program to secure full compensation. Promote positive customer service relations.

PROGRAM SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	17.3 *	16.8 *	17.3 *	17.3 *	17.3 *
Nonregular Hours	860	1,040	1,890		
Salaries & Benefits	\$1,021,100	\$1,141,620	\$1,154,790	\$1,126,190	\$1,183,320
Maintenance & Support	500,654	546,250	575,190	656,580	676,340
Capital Outlay	1,416	5,000	5,000	17,000	5,000
Subtotal	1,523,170	1,692,870	1,734,980	1,799,770	1,864,660
Less Allocations					
Total Operating Budget	<u>\$1,523,170</u>	<u>\$1,692,870</u>	<u>\$1,734,980</u>	<u>\$1,799,770</u>	<u>\$1,864,660</u>

*Includes 2.0 Sr. Customer Service Representatives that are underfilled by Customer Service Representatives.

PROGRAM REVENUES

<u>Revenue Source</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Business License Review	\$9,255	\$9,600	\$6,050	\$6,400	\$6,800
General Fund Contrib.	252,966	322,260	321,950	342,270	345,730
Debt Service Fund Contrib.	7,223	7,250	6,910		
Water Fund Contrib.	1,253,726	1,353,760	1,400,070	1,451,100	1,512,130
Total	<u>\$1,523,170</u>	<u>\$1,692,870</u>	<u>\$1,734,980</u>	<u>\$1,799,770</u>	<u>\$1,864,660</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Administrative Services

PROGRAM: 2165 Revenue & Utility Services

PROGRAM OBJECTIVES

REVENUE

Administer the City's investments in a sound and efficient manner that is consistent with the City's Investment Policy.

Invest up to 99 percent of idle cash available to increase interest earnings while maintaining an adequate cash flow to meet daily operating expenses.

Collect and process all tax filings (business, transient occupancy, oil extraction) and manage the revenue contracts (fixed-based operators, rents) as scheduled, and use appropriate follow-up methods on any late filings.

Coordinate SB 90 activities with all departments to ensure timely filing of state-mandated cost reimbursement claims.

Monitor sales tax to identify significant trends that may affect revenues.

UTILITY SERVICES

Bill water customers in accordance with the bimonthly schedule with an accuracy rate of 99.9 percent.

Read water meters with an accuracy rate of at least 99.9 percent.

Respond to all water customer service phone inquiries within one minute.

Deposit all City funds within 24 hours of receipt.

Survey water customers biennially to determine overall level of satisfaction.

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Administrative Services

PROGRAM: 2165 Revenue & Utility Services

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2006-07 Estimated</u>	<u>2007-08 Adopted</u>	<u>2008-09 Adopted</u>
REVENUE					
Funds received	\$148,077,734	\$132,000,000	\$155,500,000	\$163,275,000	\$171,400,000
Average funds invested	\$88,264,475	\$84,000,000	\$84,000,000	\$86,000,000	\$88,000,000
Interest received	\$2,877,295	\$3,360,000	\$3,990,000	\$4,300,000	\$4,620,000
Average interest rate of funds invested	3.58%	4.00%	4.75%	5.00%	5.25%
Average rate of idle funds invested	98.653%	99.0%	99.0%	99.0%	99.0%
Business registration certificates issued	10,542	10,200	10,700	10,700	10,700
Cost per certificate issued	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
Business applications and renewals processed	15,871	11,775	15,900	15,900	15,900
Cash register validations	49,776	32,000	52,270	54,900	57,650
Business Reg. revenues	\$1,130,777	\$1,155,600	\$1,155,600	\$1,184,490	\$1,214,100
UTILITY SERVICES					
Water accounts	31,126	31,500	31,260	31,360	31,560
Average daily phone calls (water lines)	123	140	140	130	125
Average waiting time (seconds) for water customer phone inquiries	51	45	50	40	40
Water meter reads	192,685	191,000	193,200	193,700	194,200
Meter read accuracy rate	99.86%	99.9%	99.9%	99.9%	99.9%
Cost per meter read	\$0.98	\$1.00	\$1.00	\$1.05	\$1.10
Water bills processed - regular and delinquent	209,894	215,000	211,000	211,500	211,500
Water bill accuracy rate	99.97%	99.9%	99.9%	99.9%	99.9%
Water payments processed - regular and delinquent	184,056	206,000	210,000	210,500	211,000
Cost per water payment processed	\$0.72	\$0.90	\$0.80	\$0.90	\$1.00
Field requests (annual)	4,397	5,200	4,400	4,450	4,500
Water shutoffs (annual)	2,639	2,075	2,700	2,750	2,750

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CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Administrative Services

PROGRAM: 2168 Refuse Collection

PROGRAM DESCRIPTION/GOALS

The City has an exclusive franchise with MG Disposal for collection of residential and commercial rubbish. Since July of 1994, all rubbish has been delivered to Taormina Industries for processing at their Material Recovery Facility to comply with the 50 percent diversion goals mandated by the state of California in AB 939. Residential pickup is weekly, with special pickups available for bulky items.

Effective July 1, 1999, the City entered into a new ten-year contract with MG Disposal and amended its contract with Taormina Industries. They will continue to provide refuse collection and disposal services to the City until June 30, 2009. As part of the terms of the contracts, City residents receive a green waste program at no cost for the life of the contracts. In addition, the City receives a franchise fee from the hauler.

Goals

Provide quality, scheduled refuse services to Fullerton residences and businesses.
 Contribute to a clean and healthy environment through regular collection of refuse from properties in the City.
 Maintain the AB 939 mandate of diverting 50 percent of refuse from the county landfill.

PROGRAM SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees					
Nonregular Hours					
Salaries & Benefits					
Maintenance & Support	\$8,749,366	\$8,500,700	\$8,752,480	\$9,009,900	\$9,285,200
Capital Outlay					
Subtotal	<u>8,749,366</u>	<u>8,500,700</u>	<u>8,752,480</u>	<u>9,009,900</u>	<u>9,285,200</u>
Less Allocations					
Total Operating Budget	<u><u>\$8,749,366</u></u>	<u><u>\$8,500,700</u></u>	<u><u>\$8,752,480</u></u>	<u><u>\$9,009,900</u></u>	<u><u>\$9,285,200</u></u>

PROGRAM REVENUES

<u>Revenue Source</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Refuse Collection & Disposal	\$8,740,935	\$8,492,700	\$8,747,480	\$9,009,900	\$9,280,200
Contrib. (to) from Refuse Fund	<u>8,431</u>	<u>8,000</u>	<u>5,000</u>		<u>5,000</u>
Total	<u><u>\$8,749,366</u></u>	<u><u>\$8,500,700</u></u>	<u><u>\$8,752,480</u></u>	<u><u>\$9,009,900</u></u>	<u><u>\$9,285,200</u></u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Administrative Services	PROGRAM: 2168 Refuse Collection
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PROGRAM OBJECTIVES

Administer the contracts for rubbish services with MG Disposal and Taormina Industries.

Respond within four hours to service complaints.

Perform a biennial audit of refuse collection activities.

Work with MG Disposal and Taormina Industries to maintain the AB 939 goal of 50 percent diversion.

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2006-07 Estimated</u>	<u>2007-08 Adopted</u>	<u>2008-09 Adopted</u>
Complaints received and resolved*	17	18	113	20	20
AB 939 diversion rate	51%	50+%	50+%	50+%	50+%
Total refuse tonnage collected and processed	177,917	225,000	183,300	188,800	194,500
Residential refuse tonnage collected and processed	85,219	91,700	87,800	90,400	93,100
Average cost per ton for residential refuse disposal	\$96.67	\$96.32	\$103.50	\$104.00	\$105.00
Annual residential refuse tonnage per capita**	0.63	0.72	0.67	0.72	0.76

*2006-07 estimated includes the 95 trash strike complaints.

**Annual tonnage equivalent in pounds - 1,260 pounds per capita.

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Administrative Services

PROGRAM: 2150 Legal Services

PROGRAM DESCRIPTION/GOALS

The City contracts for City Attorney services, and this program provides for the administration of the contract and serves as the cost center for City Attorney services. In addition to the City Attorney, the departments (principally the Redevelopment Agency, Human Resources, and Community Development) also contract for legal and litigation services. For 2007-08, it is estimated that the City will spend \$722,300 on these additional legal services.

PROGRAM SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees					
Nonregular Hours					
Salaries & Benefits					
Maintenance & Support	\$347,305	\$305,770	\$365,300	\$371,900	\$382,700
Capital Outlay					
Subtotal	<u>347,305</u>	<u>305,770</u>	<u>365,300</u>	<u>371,900</u>	<u>382,700</u>
Less Allocations					
Total Operating Budget	<u>\$347,305</u>	<u>\$305,770</u>	<u>\$365,300</u>	<u>\$371,900</u>	<u>\$382,700</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
General Fund Contrib.	\$336,015	\$299,270	\$358,800	\$365,200	\$375,800
Sewer Enterprise Fund Contrib.	4,980				
Redev. Fund Contrib.	<u>6,310</u>	<u>6,500</u>	<u>6,500</u>	<u>6,700</u>	<u>6,900</u>
Total	<u>\$347,305</u>	<u>\$305,770</u>	<u>\$365,300</u>	<u>\$371,900</u>	<u>\$382,700</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Administrative Services

PROGRAM: 2150 Legal Services

PROGRAM OBJECTIVES

Provide City Attorney services, by contract, to the City Council, City Manager, City operating departments, and the Redevelopment Agency in a timely manner.

Conduct annual training seminar for new council members, commissioners, and board members on parliamentary procedure, the requirements of the Brown Act, and conflict of interest statements.

Administer the City Attorney contract to ensure cost-effective legal services.

Revise and amend the Municipal Code as required for changes in department operation and the needs of the community, as reflected by the actions of the City Council.

Provide periodic training to the City Council and commissioners as required by AB 1234.

PROGRAM PERFORMANCE MEASURES

Performance/
Workload Measures

2005-06
Actual

2006-07
Budget

2006-07
Estimated

2007-08
Adopted

2008-09
Adopted

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Administrative Services

PROGRAM: 2154 Information Technology

PROGRAM DESCRIPTION/GOALS

The Information Technology Program is responsible for the administration and operation of the City's management information systems and resources. This program oversees the day-to-day operations of the City's computer center, maintenance and support of software applications, training and support of personal computers, central computer and network server maintenance, and planning for future system/software resource requirements in the City.

The program provides support for all major software on the City's HP 3000 computers and support of certain specialized personal computer (PC) applications and the Library system. Major applications on the City's computers include police records and dispatching; financial and payroll systems; City paramedic, water, and refuse billing; purchasing; Engineering and Planning permits; business registration; document imaging; computer aided design (CAD); and the Geographic Information System (GIS). The computer center and Help Desk are currently staffed from 7:00 a.m. to 5:30 p.m. The City contracts for all significant functions in the program, including on-site personnel, hardware maintenance, and software development/maintenance.

PROGRAM SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	3.0	3.5	5.5	5.5	5.5
Nonregular Hours				400	400
Salaries & Benefits	\$288,965	\$572,630	\$572,630	\$592,280	\$633,730
Maintenance & Support	1,028,870	1,714,910	1,714,910	1,272,120	1,343,270
Capital Outlay	530,569	125,000	125,000	407,400	407,400
Subtotal	1,848,404	2,412,540	2,412,540	2,271,800	2,384,400
Less Allocations	(1,514,310)	(1,566,770)	(1,566,770)	(2,183,670)	(2,293,870)
Total Operating Budget	<u>\$334,094</u>	<u>\$845,770</u>	<u>\$845,770</u>	<u>\$88,130</u>	<u>\$90,530</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
IT Support Fees	\$1,514,310	\$1,519,530	\$1,519,530	\$2,132,090	\$2,239,550
Costs Allocated to Various Departments	(1,514,310)	(1,519,530)	(1,519,530)	(2,132,090)	(2,239,550)
Contrib. (to) from IT Fund	250,554	695,440	695,440		
Air Quality Fund Contrib.	83,540	87,230	87,230	88,130	90,530
Capital Projects Support Costs		47,240	47,240	51,580	54,320
Costs Allocated to Capital Projects Fund		(47,240)	(47,240)	(51,580)	(54,320)
Unrestricted Capital Projects Fund Contrib.		63,100	63,100		
Total	<u>\$334,094</u>	<u>\$845,770</u>	<u>\$845,770</u>	<u>\$88,130</u>	<u>\$90,530</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Administrative Services

PROGRAM: 2154 Information Technology

PROGRAM OBJECTIVES

- Provide personal computer training for employees by offering classes on City-supported software.
- Provide technical support to departments utilizing specified software for applications supporting their operations.
- Provide the following response levels:
 - 4-hour response on critical system or network failures.
 - 8-hour initial response on peripheral equipment failure or minor system failure.
 - 8-hour initial response on personal computer equipment failures.
- Minimize unscheduled downtime of critical computer systems and the network.
- Assist departments in implementing new computer technology to enhance operational efficiency.
- Manage the Computer Replacement Program to ensure the timely and cost-effective replacement of PCs and servers.

PROGRAM PERFORMANCE MEASURES

Performance/ <u>Workload Measures</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
User requests for services:					
Software/report modifications - HP 3000	91	95	95	90	90
Minicomputer users*	37	35	35	30	25
Personal computers	616	565	629	640	650
Training classes completed	65	55	55	60	60
Average cost per hour of contract systems support	\$76.00	\$80.00	\$80.00	\$100.00	\$100.00
Average PC/network support cost	\$2,173	\$2,260	\$2,260	\$1,590	\$1,700
Units replaced	310	15	235	100	160

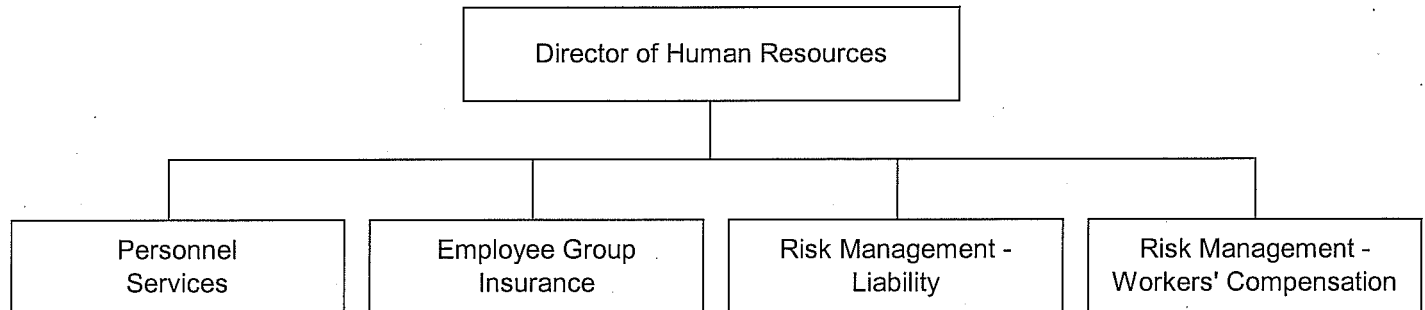
*Includes both terminal and PC system access.

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CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Human Resources

DEPARTMENT ORGANIZATION CHART



DEPARTMENT DESCRIPTION/GOALS

The Human Resources Department provides a wide range of services to the organization and its employees in the areas of personnel services, labor relations, benefits administration, workers' compensation, tort liability, and property/casualty insurance. The department strives to serve the needs of the City's workforce, one of the largest and most varied among Orange County cities. Fullerton has approximately 800 full-time equivalent positions in a variety of fields, many of which have unique personnel needs. The majority of employees are represented by one of seven bargaining units recognized under state law. The City's personnel system is merit based and is conducted in accordance with federal, state, and local laws which govern the relationship between the City and its employees.

The Human Resources Department operates four programs, serving both internal and external customers:

- Personnel Services, responsible for recruitment, classification, pay, and labor relations.
- Liability, responsible for the self-insured liability claims program and the property/casualty insurance program.
- Group Insurance, responsible for employee benefit programs.
- Workers' Compensation, responsible for the self-insured workers' compensation program.

Goals

The mission of the Human Resources Department is to operate effective and efficient personnel and risk management systems consistent with current law and professional practices, administered in a fair and equitable manner, and to provide superior customer service to employees, departments, potential employees, and members of the community.

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Human Resources

DEPARTMENT SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	9.5	10.4	9.2	10.1	10.1
Nonregular Hours	830		590	180	
Salaries & Benefits	\$876,750	\$928,850	\$856,490	\$1,016,390	\$1,051,440
Maintenance & Support	7,755,157	11,113,440	10,512,810	11,513,420	12,677,870
Capital Outlay					
Subtotal	<u>8,631,907</u>	<u>12,042,290</u>	<u>11,369,300</u>	<u>12,529,810</u>	<u>13,729,310</u>
Less Allocations	<u>(9,537,571)</u>	<u>(11,119,910)</u>	<u>(11,119,070)</u>	<u>(11,931,980)</u>	<u>(13,131,570)</u>
Total Operating Budget	<u>(\$905,664)</u>	<u>\$922,380</u>	<u>\$250,230</u>	<u>\$597,830</u>	<u>\$597,740</u>

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
110 - General	\$593,330	\$612,410
344 - Water	2,480	2,700
347 - Sewer Enterprise	2,480	2,700
362 - Liability Insurance	1,736,050	1,787,770
365 - Workers' Compensation	3,189,020	3,412,560
366 - Group Insurance	<u>7,003,970</u>	<u>7,908,470</u>
Subtotal	12,527,330	13,726,610
Less Allocations:		
110 - General	(22,370)	(23,280)
362 - Liability Insurance	(1,736,320)	(1,787,510)
365 - Workers' Compensation	(3,189,320)	(3,412,310)
366 - Group Insurance	<u>(6,983,970)</u>	<u>(7,908,470)</u>
Total City	595,350	595,040
879 - Redevelopment Administration	<u>2,480</u>	<u>2,700</u>
Total	<u>\$597,830</u>	<u>\$597,740</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Human Resources

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2006-07 Estimated</u>	<u>2007-08 Adopted</u>	<u>2008-09 Adopted</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>					
Director of Human Resources		1.0	1.0	1.0	1.0
Director of Personnel/Risk Mgmt.	1.0				
Risk Manager	1.0	1.0	0.1	1.0	1.0
Personnel Services Manager	1.0	1.0	1.0	1.0	1.0
Sr. Personnel Analyst	0.5	0.4	0.4	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	0.7	0.7	0.7
Personnel Technician	1.0	1.0	1.0	1.0	1.0
Human Resources Secretary		1.0	1.0	1.0	1.0
Personnel Secretary	1.0				
Clerical Assistant III *	1.0	2.0	2.0	2.0	2.0
Total Regular Employees	<u>9.5</u>	<u>10.4</u>	<u>9.2</u>	<u>10.1</u>	<u>10.1</u>
<u>Nonregular Employees - Hours</u>					
Total Nonregular Hours	<u>830</u>	<u>0</u>	<u>590</u>	<u>180</u>	<u>0</u>

* The 2005-06 budget included an additional 1.0 unfunded position.

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Human Resources	PROGRAM: 2171 Personnel Services
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PROGRAM DESCRIPTION/GOALS

This program has two major components. Personnel Services performs the functions of recruitment, testing, selection, classification, pay and retirement administration, training, and policy development. Employee Relations provides services in the areas of collective bargaining, the Employee Recognition Program, and consultation on personnel issues.

Goals

Operate a recruitment/retention program designed to attract high-quality applicants and meet the needs of current employees.

In accordance with Council direction, establish and maintain compensation packages which fairly compensate employees, are competitive in the marketplace, and are fiscally responsible.

Provide for a fair and responsible system of personnel management to all City employees.

PROGRAM SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	3.9	4.5	4.5	4.5	4.5
Nonregular Hours	820		500	180	
Salaries & Benefits	\$426,092	\$469,300	\$482,490	\$488,800	\$502,090
Maintenance & Support	226,122	265,310	275,790	322,770	347,720
Capital Outlay					
Subtotal	<u>652,214</u>	<u>734,610</u>	<u>758,280</u>	<u>811,570</u>	<u>849,810</u>
Less Allocations	<u>(107,693)</u>	<u>(118,990)</u>	<u>(118,150)</u>	<u>(233,170)</u>	<u>(252,580)</u>
Total Operating Budget	<u>\$544,521</u>	<u>\$615,620</u>	<u>\$640,130</u>	<u>\$578,400</u>	<u>\$597,230</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
General Fund Contrib.	\$530,415	\$553,660	\$580,920	\$570,960	\$589,130
Air Quality Fund Contrib.	1,220				
Airport Fund Contrib.	1,220				
Water Fund Contrib.		2,320	2,320	2,480	2,700
Refuse Fund Contrib.	1,220				
Sewer Enterprise Fund Contrib.		2,320	2,320	2,480	2,700
Group Insurance Costs	88,065	155,500	148,750	210,800	229,300
Costs Allocated to					
Various Departments	(88,065)	(100,500)	(96,500)	(210,800)	(229,300)
Low & Moderate Income					
Housing Fund Contrib.	3,660				
Redev. Fund Contrib.	<u>6,786</u>	<u>2,320</u>	<u>2,320</u>	<u>2,480</u>	<u>2,700</u>
Total	<u>\$544,521</u>	<u>\$615,620</u>	<u>\$640,130</u>	<u>\$578,400</u>	<u>\$597,230</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Human Resources

PROGRAM: 2171 Personnel Services

PROGRAM OBJECTIVES

- Establish an eligibility list within one month of application deadline for 80 percent of all recruitments.
- Notify 95 percent of applicants of their examination results within ten days of examination administration.
- Continue to utilize technology (Internet, e-mail, Intranet, etc.) to facilitate timely responses to applicants and to make Human Resources documents easily accessible to City employees.
- Create, review, revise, and update 40 class specifications per year.
- Resolve employee grievances at the lowest possible level.
- Using a consultant, negotiate agreements with bargaining units in accordance with Council direction.
- Ensure that at least 80 percent of objectives are attained.

PROGRAM PERFORMANCE MEASURES

Performance/ <u>Workload Measures</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Eligibility lists established (within 1 month - single phase)	61%	80%	70%	80%	80%
Eligibility lists established (within 2 months - multiphase)	80%	80%	80%	80%	80%
Applicant notifications (within 10 days)	61%	95%	80%	95%	95%
Applications processed	1,424	1,000	1,000	1,500	1,000
Recruitments	66	60	60	60	60
Separations	66	50	60	60	60
Turnover rate	9.6%	8.5%	8.5%	8.5%	8.5%
Job descriptions created, revised, updated	43	40	90	40	40
Salary surveys/reviews	88	*	25	*	*
Position audit	15	*	5	*	*
Complaints filed with - DFEH, EEOC, EDD/ALJ	0	2	2	2	2

*As needed by departments.

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Human Resources

PROGRAM: 2178 Employee Group Insurance

PROGRAM DESCRIPTION/GOALS

The Employee Group Insurance Program is responsible for administration of various employee benefit plans, including medical, dental, vision, long-term disability, and life insurance plans; the employee assistance program; and the CalPERS retirement plan.

Goals

Administer medical, dental, and vision insurance plans and the employee assistance program for employees, retirees, and their dependents, which emphasize good health practices and responsible utilization, and provide quality, cost-effective coverage.

Maintain ancillary benefit plans that provide valuable coverage in the event of serious health problems.

Provide competent and reliable assistance with insurance and retirement issues to employees and retirees.

PROGRAM SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	1.7	2.0	1.8	2.0	2.0
Nonregular Hours	10		30		
Salaries & Benefits	\$129,974	\$155,060	\$123,600	\$162,290	\$168,320
Maintenance & Support	5,062,190	6,202,770	5,786,680	6,630,880	7,510,850
Capital Outlay					
Subtotal	<u>5,192,164</u>	<u>6,357,830</u>	<u>5,910,280</u>	<u>6,793,170</u>	<u>7,679,170</u>
Less Allocations	<u>(5,339,878)</u>	<u>(6,198,530)</u>	<u>(6,198,530)</u>	<u>(6,773,170)</u>	<u>(7,679,170)</u>
Total Operating Budget	<u>(\$147,714)</u>	<u>\$159,300</u>	<u>(\$288,250)</u>	<u>\$20,000</u>	<u>\$0</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Group Insurance Costs	\$5,192,164	\$6,357,830	\$5,910,280	\$6,793,170	\$7,679,170
Costs Allocated to Various Departments	<u>(5,339,878)</u>	<u>(6,198,530)</u>	<u>(6,198,530)</u>	<u>(6,773,170)</u>	<u>(7,679,170)</u>
Total	<u>(\$147,714)</u>	<u>\$159,300</u>	<u>(\$288,250)</u>	<u>\$20,000</u>	<u>\$0</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Human Resources

PROGRAM: 2178 Employee Group Insurance

PROGRAM OBJECTIVES

Examine cost containment alternatives and complete an analysis of health insurance providers by the employee medical advisory committee by July 2008.

Complete an analysis of the Opt-Out program by June 2008.

Conduct an Employee Health and Benefit Fair in fall 2008.

Increase use of technology in all insurance-related matters, including medical, dental, vision, disability, and CalPERS retirement issues.

PROGRAM PERFORMANCE MEASURES

Performance/ Workload Measures	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted	2008-09 Adopted
MEDICAL INSURANCE					
Average annual cost per:					
Active employee	\$7,294	\$7,680	\$7,680	\$8,070	\$8,470
Retiree under 65	\$4,102	\$4,450	\$4,450	\$4,570	\$4,800
Premium expenditure distribution:					
PPO	34.0%	32.6%	32.6%	31.6%	30.6%
HMO	66.0%	67.4%	67.4%	68.4%	69.4%
Opt-out savings	\$321,540	\$290,000	\$290,000	\$300,000	\$300,000
Health and Benefit Fair participants	N/A	200	242	N/A	300
Retirements processed	24	20	20	20	20

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Human Resources

PROGRAM: 2177 Risk Management - Liability

PROGRAM DESCRIPTION/GOALS

This program operates as an "insurance company" for the City. Funding for the three subprograms (Administration, Public Liability, and Property Insurance) is provided by allocations or "premiums" to departments based upon their loss histories, exposure to loss, and insurance needs. Staff is responsible for self-administration of the liability claims program, including claims that fall within the self-insured retention level; directing and monitoring the activities of legal counsel; insurance review and consulting services for departments; and purchasing commercial insurance, including excess liability, airport liability, and property and auto insurance.

Goals

Operate the self-funded, self-administered liability claims program in compliance with applicable laws and in a fiscally responsible manner to control claim settlement, investigation, and legal costs while providing reasonable and prompt resolution of claims and litigated matters. Provide prompt and reliable contract and insurance review service to departments to ensure appropriate insurance requirements are established and met, thereby controlling risk exposure. Conduct ongoing evaluation of risk financing needs and secure appropriate insurance coverage at the lowest possible cost.

PROGRAM SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	2.3	2.3	1.4	2.1	2.1
Nonregular Hours			30		
Salaries & Benefits	\$174,189	\$144,550	\$109,070	\$203,300	\$212,170
Maintenance & Support	83,545	1,518,070	1,450,060	1,532,750	1,575,600
Capital Outlay					
Subtotal	<u>257,734</u>	<u>1,662,620</u>	<u>1,559,130</u>	<u>1,736,050</u>	<u>1,787,770</u>
Less Allocations	<u>(1,570,100)</u>	<u>(1,652,520)</u>	<u>(1,652,520)</u>	<u>(1,736,320)</u>	<u>(1,787,510)</u>
Total Operating Budget	<u>(\$1,312,366)</u>	<u>\$10,100</u>	<u>(\$93,390)</u>	<u>(\$270)</u>	<u>\$260</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Risk Management Premiums	\$1,570,100	\$1,652,520	\$1,652,520	\$1,736,320	\$1,787,510
Costs Allocated to					
Various Departments	(1,570,100)	(1,652,520)	(1,652,520)	(1,736,320)	(1,787,510)
Interest Income	97,747	110,500	129,350	140,200	151,400
Contrib. (to) from Liability Insurance Fund	<u>(1,410,113)</u>	<u>(100,400)</u>	<u>(222,740)</u>	<u>(140,470)</u>	<u>(151,140)</u>
Total	<u>(\$1,312,366)</u>	<u>\$10,100</u>	<u>(\$93,390)</u>	<u>(\$270)</u>	<u>\$260</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Human Resources

PROGRAM: 2177 Risk Management - Liability

PROGRAM OBJECTIVES

Resolve liability claims in a fair, timely, and cost-effective manner.

Complete annual actuarial study of the Risk Management Program to ensure cash reserves are adequate to meet outstanding and expected liabilities.

Monitor commercial insurance availability and cost to ensure that appropriate coverages are secured at the best cost to the City.

Respond to requests for insurance review within three working days, 80 percent of the time, except for requests related to purchase orders.

Simplify the purchase order insurance review procedures to reduce processing time.

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2006-07 Estimated</u>	<u>2007-08 Adopted</u>	<u>2008-09 Adopted</u>
Claims	113	140	140	140	140
Claims expenditures (settlement and legal costs)	\$623,701	\$871,800	\$680,400	\$720,500	\$768,400
Incurred claims (expenditures and reserves on new claims)	\$522,234	\$965,000	\$939,000	\$947,000	\$958,000
Claims closed without payment	54	50	50	50	50
Claims closed with total incurred in \$1 - \$20,000 range	56	60	60	60	60
Claims closed with total incurred greater than \$20,000	7	6	6	6	6
Insurance review requests	487	550	550	550	550
Self-insured retention/ excess liability limit	\$2M/\$20M	\$2M/\$20M	\$2M/\$20M	\$2M/\$20M	\$2M/\$20M

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Human Resources

PROGRAM: 2179 Risk Management - Workers' Compensation

PROGRAM DESCRIPTION/GOALS

This program operates as an "insurance company" for the City. Funding for this program is provided by allocations or "premiums" to departments based upon total incurred for the last five years. The City is self-insured for most losses but purchases excess insurance for catastrophic losses.

Staff directs and monitors the activities of outside legal counsel and a third-party claims administrator. This program also provides safety and loss control services to the organization.

Goals

Operate the Workers' Compensation Program in compliance with state law and in a fiscally responsible manner. Ensure the claims of injured employees are handled in a fair and timely manner to facilitate their return to work where indicated.

Operate the safety program in compliance with Occupational Safety and Health Agency (OSHA) regulations to reduce risk of injury to employees.

PROGRAM SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	1.6	1.6	1.5	1.5	1.5
Nonregular Hours			30		
Salaries & Benefits	\$146,495	\$159,940	\$141,330	\$162,000	\$168,860
Maintenance & Support	2,383,300	3,127,290	3,000,280	3,027,020	3,243,700
Capital Outlay					
Subtotal	<u>2,529,795</u>	<u>3,287,230</u>	<u>3,141,610</u>	<u>3,189,020</u>	<u>3,412,560</u>
Less Allocations	<u>(2,519,900)</u>	<u>(3,149,870)</u>	<u>(3,149,870)</u>	<u>(3,189,320)</u>	<u>(3,412,310)</u>
Total Operating Budget	<u>\$9,895</u>	<u>\$137,360</u>	<u>(\$8,260)</u>	<u>(\$300)</u>	<u>\$250</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Workers' Comp. Premiums	\$2,519,900	\$3,149,870	\$3,149,870	\$3,189,320	\$3,412,310
Costs Allocated to					
Various Departments	(2,519,900)	(3,149,870)	(3,149,870)	(3,189,320)	(3,412,310)
Interest Income	309,361	349,200	398,300	431,800	466,400
Reinsurance Recovery	710		60,000		
Benefits Reimbursement					
4850/TTD	198,113	35,000	236,120	150,000	150,000
Contrib. (to) from					
Workers' Comp. Fund	<u>(498,289)</u>	<u>(246,840)</u>	<u>(702,680)</u>	<u>(582,100)</u>	<u>(616,150)</u>
Total	<u>\$9,895</u>	<u>\$137,360</u>	<u>(\$8,260)</u>	<u>(\$300)</u>	<u>\$250</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Human Resources

PROGRAM: 2179 Risk Management - Workers' Compensation

PROGRAM OBJECTIVES

Ensure that claims are processed in accordance with statutory requirements.

Minimize the number of claims handled by legal counsel.

Complete annual actuarial study of the Risk Management Program to ensure cash reserves are adequate to meet outstanding and expected liabilities.

Complete an audit of the self-administered claims program by June 2009.

Identify workers' compensation claims that qualify for reimbursement within the guidelines of SB 90, police and fire cancer presumption.

Maintain a rate of industrial disability retirements for safety employees that is below the average for comparable Orange County cities.

PROGRAM PERFORMANCE MEASURES

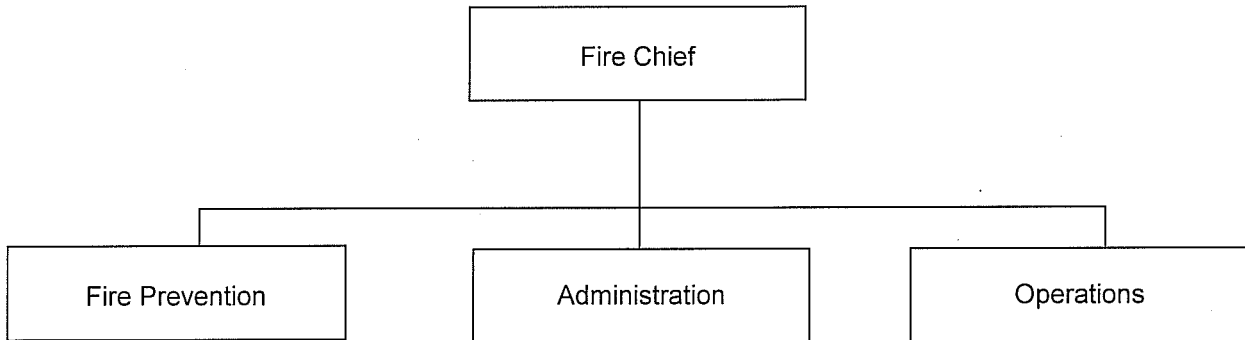
<u>Performance/ Workload Measures</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2006-07 Estimated</u>	<u>2007-08 Adopted</u>	<u>2008-09 Adopted</u>
Reported claims	107	130	108	110	110
Workers' Compensation Appeals Board filings	10	12	12	12	12
Claims referred to legal counsel	6	5	6	6	6
SB 90 claims: Police and Fire	4	2	2	0	0
Loss rates per \$100 of payroll	\$4.80	\$4.99	\$4.63	\$5.00	\$5.29
Self insured retention/ excess insurance	\$1M/\$45M	\$1M/\$45M	\$1M/\$75M	\$1M/\$75M	\$1M/\$75M
Claims expenditures (medical, indemnity, and expenses)	\$1,182,055	N/A	\$1.2M	\$1.25M	\$1.3M
Incurred claims (expenditures and reserves on new claims)	\$1,153,681	N/A	\$1.2M	\$1.25M	\$1.3M

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CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Fire

DEPARTMENT ORGANIZATION CHART



DEPARTMENT DESCRIPTION/GOALS

The Fullerton Fire Department is composed of 95.5 trained professional employees at six fire stations strategically located throughout the City. The department responds to fires, medical aids and public assistance requests, such as assistance to the elderly or physically challenged, vehicle lockouts, water damage, flooding, and sewer breaks. Fire Department employees conduct inspections and respond to complaints by enforcing laws and regulations designed to protect lives and property. Public education in the areas of fire safety, first aid, and disaster preparedness is provided upon request.

The 2007-09 adopted budget reflects the transfer of the Plan Check Specialist from the Community Development Department and the addition of a .5 Disaster Preparedness Specialist.

Goals

Protect the lives and property of the people in the City of Fullerton from the adverse effects of fires, sudden medical emergencies, or exposure to dangerous conditions created by either man or nature.

Oversee the City's Disaster Preparedness program and maintain the Emergency Operations Center in a state of readiness.

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Fire

DEPARTMENT SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	93.0	94.0	94.3	95.5	95.5
Nonregular Hours	1,957	2,100	3,270	2,100	2,100
Salaries & Benefits	\$12,767,235	\$13,588,340	\$13,472,010	\$14,953,430	\$15,681,810
Maintenance & Support	1,644,287	1,934,455	1,871,270	2,410,790	2,450,070
Capital Outlay	74,198	175,107	175,350	105,000	100,000
Subtotal	14,485,720	15,697,902	15,518,630	17,469,220	18,231,880
Less Allocations					
Total Operating Budget	<u>\$14,485,720</u>	<u>\$15,697,902</u>	<u>\$15,518,630</u>	<u>17,469,220</u>	<u>\$18,231,880</u>

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
110 - General	\$17,306,520	\$18,063,540
143 - Sanitation	121,260	126,850
Total City	17,427,780	18,190,390
853 - East Redev. Debt Service	41,440	41,490
Total	<u>\$17,469,220</u>	<u>\$18,231,880</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Fire

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2006-07 Estimated</u>	<u>2007-08 Adopted</u>	<u>2008-09 Adopted</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
Trng. Capt./Disaster Prep. Coord.		1.0	1.0	1.0	1.0
Fire Captain	21.0	21.0	21.0	21.0	21.0
Plan Check Specialist				1.0	1.0
Fire Engineer	21.0	21.0	21.0	21.0	21.0
Fire Prevention Inspector		1.0	1.0	1.0	1.0
Hazardous Materials Spec. II	2.0	2.0	2.0	2.0	2.0
Environmental Compliance Spec.	1.0	1.0	1.0	1.0	1.0
Firefighter	36.0	36.0	36.0	36.0	36.0
Fire Protection Analyst	1.0				
Fire Prevention Spec. I	1.0	1.0	1.0	1.0	1.0
Disaster Preparedness Specialist*				0.5	0.5
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
Account Clerk II			0.3		
Total Regular Employees	<u>93.0</u>	<u>94.0</u>	<u>94.3</u>	<u>95.5</u>	<u>95.5</u>
<u>Nonregular Employees - Hours</u>					
Total Nonregular Hours	<u>1,957</u>	<u>2,100</u>	<u>3,270</u>	<u>2,100</u>	<u>2,100</u>

*Actual position classification to be determined.

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Fire	PROGRAM: 2221 Administration
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PROGRAM DESCRIPTION/GOALS

Administration provides overall leadership, coordination, and direction for the Fire Department. The program is responsible for the budget, analyzing programs, developing administrative procedures, recommending changes to increase productivity, and researching and preparing grant-funding proposals. Its daily operation forms a link between the community and other city departments, as well as the County of Orange, the state, and the federal government.

Goals

Provide a service level capable of saving lives and property.

Oversee the City's Disaster Preparedness program and maintain the Emergency Operations Center (EOC) in a state of readiness.

Efficiently and effectively manage the department.

PROGRAM SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	2.5	2.5	2.5	2.5	2.5
Nonregular Hours	132				
Salaries & Benefits	\$390,167	\$399,000	\$421,290	\$470,460	\$492,310
Maintenance & Support	93,377	145,650	151,010	124,140	126,930
Capital Outlay					
Subtotal	<u>483,544</u>	<u>544,650</u>	<u>572,300</u>	<u>594,600</u>	<u>619,240</u>
Less Allocations					
Total Operating Budget	<u>\$483,544</u>	<u>\$544,650</u>	<u>\$572,300</u>	<u>\$594,600</u>	<u>\$619,240</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
General Fund Contrib.	\$442,076	\$437,770	\$465,420	\$553,160	\$577,750
Equip. Repl. Fund Contrib.		65,000	65,000		
Redev. Debt Service					
Fund Contrib.	<u>41,468</u>	<u>41,880</u>	<u>41,880</u>	<u>41,440</u>	<u>41,490</u>
Total	<u>\$483,544</u>	<u>\$544,650</u>	<u>\$572,300</u>	<u>\$594,600</u>	<u>\$619,240</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Fire

PROGRAM: 2221 Administration

PROGRAM OBJECTIVES

Manage divisions to ensure completion of a minimum of 80 percent of objectives.

Conduct a minimum of two Emergency Operations Center (EOC) drills per year.

Provide personnel development training to supervisory staff.

Apply for and manage available grants.

Revise Emergency Operations Plan to comply with National Incident Management System (NIMS) mandates.

Manage Disaster Preparedness to include the EOC and Community Response Volunteer (CRV) programs composed of the Fire Corps and the Community Emergency Response Team (CERT).

PROGRAM PERFORMANCE MEASURES

Performance/
Workload Measures

2005-06
Actual

2006-07
Budget

2006-07
Estimated

2007-08
Adopted

2008-09
Adopted

Workload measures appear in other programs.

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Fire

PROGRAM: 2222 Operations

PROGRAM DESCRIPTION/GOALS

Operations is composed of three subprograms:

Fire Suppression - provides continuous fire control and suppression, rescue, medical aid, hazardous materials control, and related emergency services.

Emergency Medical Services - provides the delivery of basic and advanced life support services.

Fire Training - tracks and ensures compliance with county, state, and federally mandated training requirements. The section also schedules and tracks nonmandated training.

Goals

Deliver quality service in the community to save lives, protect property, and mitigate environmental emergencies.

Oversee minimum training standards for suppression personnel.

PROGRAM SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	84.0	85.0	85.3	85.5	85.5
Nonregular Hours	1,825	2,100	3,270	2,100	2,100
Salaries & Benefits	\$11,786,432	\$12,514,670	\$12,381,340	\$13,626,990	\$14,282,240
Maintenance & Support	1,482,740	1,702,245	1,648,030	2,225,920	2,265,110
Capital Outlay	73,228	175,107	175,350	105,000	100,000
Subtotal	13,342,400	14,392,022	14,204,720	15,957,910	16,647,350
Less Allocations					
Total Operating Budget	<u>\$13,342,400</u>	<u>\$14,392,022</u>	<u>\$14,204,720</u>	<u>\$15,957,910</u>	<u>\$16,647,350</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Prop. 172 Sales Tax	\$272,456	\$285,090	\$280,640	\$289,050	\$297,730
Bicycle Licenses	533	600	600		
Fire Dept. Lease	27,296	26,720	26,720	27,390	28,070
Medical Supply Reimbursement	91,676	92,000	92,000	93,000	94,000
Paramedic Fees	1,111,142	1,298,000	1,302,600	1,470,000	1,523,000
Reimbursements/Grants	90,622	42,000	74,510	62,000	69,000
General Fund Contrib.	11,748,675	12,612,612	12,384,110	14,016,470	14,635,550
Asst. to Firefighters Grant			8,540		
Unrestricted Capital Projects					
Fund Contrib.		35,000	35,000		
Total	<u>\$13,342,400</u>	<u>\$14,392,022</u>	<u>\$14,204,720</u>	<u>\$15,957,910</u>	<u>\$16,647,350</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Fire

PROGRAM: 2222 Operations

PROGRAM OBJECTIVES

Participate in countywide terrorism/homeland security coordination and training.

Train suppression personnel in all mandatory requirements. This ensures efficiency during emergency and routine operations.

Maintain response times at or below the current annual average.

Conduct 3,500 fire inspections.

Train suppression personnel to conduct fire inspections in compliance with changes in the California Fire Code.

Oversee ambulance transportation program.

Provide specialized training to EOC assigned personnel. Conduct section training to assigned personnel.

Train Community Response Volunteers to include the Fire Corps and Community Emergency Response Team.

Maintain paramedic staffing at Council-approved levels.

Investigate fires to determine cause and origin.

PROGRAM PERFORMANCE MEASURES

Performance/ <u>Workload Measures</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Response times:					
Alpha (med. service call)	5:42	5:50	5:50	5:50	5:50
Bravo (basic life support)	4:55	5:00	5:00	5:00	5:00
Charlie (advanced life support)	4:45	5:00	5:00	5:00	5:00
Delta (life threatening)	4:40	4:50	4:50	4:50	4:50
Dispatched calls:					
Fires	1,445	635	635	635	635
Hazardous materials	190	100	100	100	100
Other emergencies*	793	730	730	730	730
Public assists**	767	900	900	900	900
ALS (advanced life support)	4,998	5,700	5,700	5,700	5,700
BLS (basic life support)	2,670	2,850	2,850	2,850	2,850
Life safety inspections	1,707	4,200	3,000	3,500	3,500
Training hrs. (mandatory)	20,536	20,000	20,000	20,000	20,000
Public education coordination:					
CERT/CRV volunteers	50	100	100	120	120
Citizen contact - suppression	21,828	35,000	30,000	30,000	30,000
Citizen contact - events	90	200	150	150	150

*Downed power lines, bomb threats, weather related flooding, etc.

**Vehicle lockouts, animal rescues, aid to the physically challenged, non-weather related flooding, etc.

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Fire

PROGRAM: 2223 Fire Prevention

PROGRAM DESCRIPTION/GOALS

Fire Prevention is responsible for promoting public awareness of fire and life safety and enforcing the California Fire Code, the California Code of Regulations, and the California Health and Safety Code. The program oversees all fire inspections conducted annually by both fire inspectors and suppression personnel. Upon request, inspectors and specialists participate in community, school, civic, and private industry education outreach programs.

Fire Prevention is composed of three subprograms:

Environmental Protection - oversees state-mandated hazardous materials disclosure and underground storage tank laws and regulations. These programs are in place to protect first responders and the public from the threat of hazardous materials emergencies. Underground tank laws protect the environment and ground water from the threat of harmful contamination.

National Pollutant Discharge Elimination System (NPDES) - regulates commercial and industrial occupancies for storm water runoff.

Code Enforcement - provides guidance to the public on fire-safe practices through education and enforcement. Fire-cause investigations are also processed through this subprogram.

Goal

Provide a wide range of programs designed to enhance fire safety awareness, prevent fires, and protect the environment.

PROGRAM SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	6.5	6.5	6.5	7.5	7.5
Nonregular Hours					
Salaries & Benefits	\$590,636	\$674,670	\$669,380	\$855,980	\$907,260
Maintenance & Support	68,170	86,560	72,230	60,730	58,030
Capital Outlay	970				
Subtotal	659,776	761,230	741,610	916,710	965,290
Less Allocations					
Total Operating Budget	<u>\$659,776</u>	<u>\$761,230</u>	<u>\$741,610</u>	<u>\$916,710</u>	<u>\$965,290</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Hazardous Materials	\$241,516	\$263,540	\$263,540	\$284,940	\$296,340
Underground Tank Permits	69,820	52,710	53,180	63,200	65,460
Records & Site Requests	2,137	2,000	700	2,000	2,000
Fire Dept. User Fees	153,990	151,800	151,800	166,980	173,660
New Business Fire Clearance	5,275	3,600	200	3,000	3,000
Plan Check Fees - Fire				33,000	33,000
Fire Bldg. Plan Check/Inspect.	30,000			80,000	50,000
Miscellaneous/Grant	18,284	21,728	21,850	3,500	
General Fund Contrib.	88,554	169,332	152,520	158,830	214,980
Sanitation Fund Contrib.	50,200	96,520	97,820	121,260	126,850
Total	<u>\$659,776</u>	<u>\$761,230</u>	<u>\$741,610</u>	<u>\$916,710</u>	<u>\$965,290</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Fire	PROGRAM: 2223 Fire Prevention
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PROGRAM OBJECTIVES

Conduct 900 fire and life safety inspections annually.

Inspect all underground storage tank locations.

Inspect 380 hazardous materials locations.

Review and monitor 28 clean-up sites quarterly.

Provide fire safety awareness programs to the public upon request and as schedules allow.

Oversee the commercial/industrial inspection program - National Pollutant Discharge Elimination System (NPDES).

Provide workshops to specialized groups to assist with NPDES compliance.

Train inspectors and specialists in new International Fire Code scheduled to be implemented in 2008-09.

Provide public education outreach programs to the community such as Water Watchers, Fire Safety, and fire station tours.

PROGRAM PERFORMANCE MEASURES

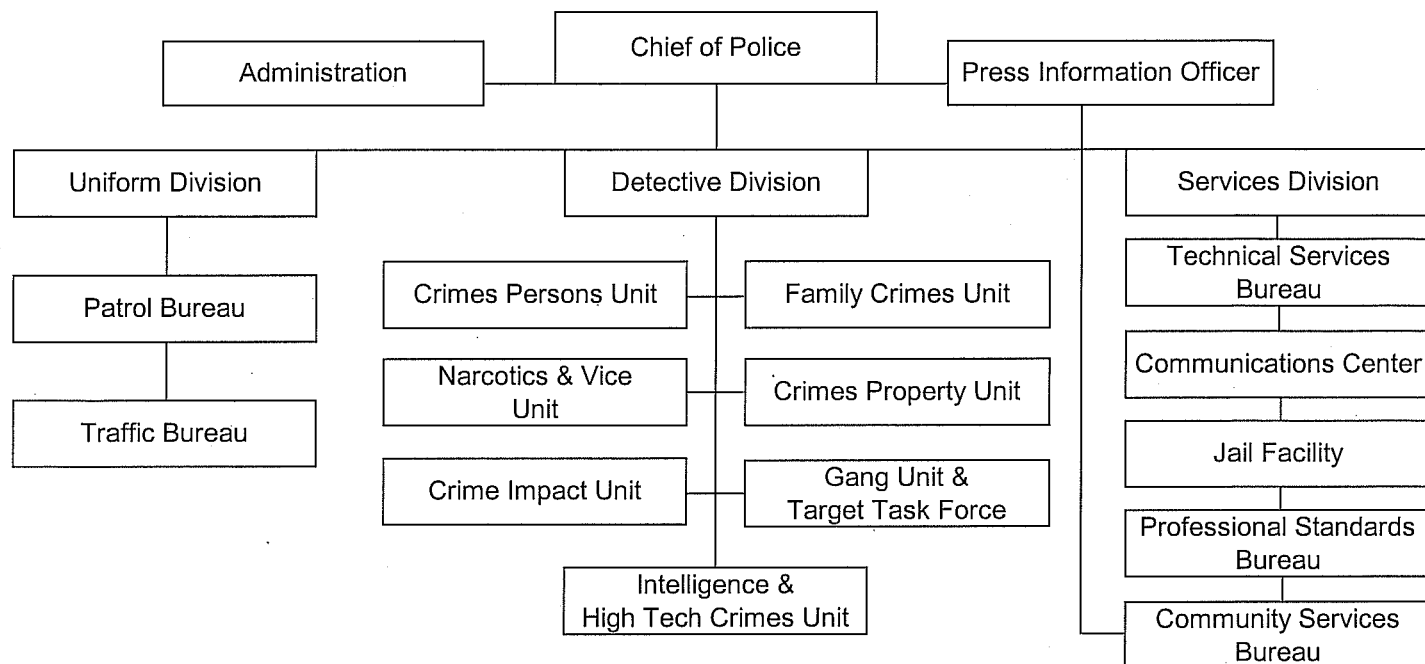
<u>Performance/ Workload Measures</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2006-07 Estimated</u>	<u>2007-08 Adopted</u>	<u>2008-09 Adopted</u>
Inspections:					
Annual life safety	999	800	800	900	900
Hazardous materials disclosures	385	375	375	380	380
Annual underground storage tanks	127	127	127	127	127
Clean-up sites monitored	81	112	112	112	112
Other UST permits	61	30	50	50	50
NPDES	206	200	200	200	200
Plan checks	249	100	100	100	100
Other inspections (permits, complaints, new construction)	1,029	400	400	500	500
Juvenile firesetter counseling	8	3	3	1	1
Public education coordination:					
Citizen contacts - Fire Prev.	26,270	26,000	26,000	26,000	26,000
Number of events	27	40	40	40	40

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CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Police

DEPARTMENT ORGANIZATION CHART



DEPARTMENT DESCRIPTION/GOALS

The Fullerton Police Department is charged with the enforcement of local, state, and federal laws, and with providing for around-the-clock protection of the lives and property of the public. The Police Department functions both as an instrument of public service and as a tool for the distribution of information, guidance, and direction.

The adopted 2007-09 budget reflects the addition of four Police Officers for the downtown area. Additional changes include the funding of two Records Clerks previously unfunded and an increase in nonregular hours for Police Reserve Officers, Cadets, Communication Aides, and Clerical Assistants. In addition, the budget reflects two positions that are unfunded: one Police Records Clerk and one Police Community Service Officer.

Goals

The following mission statement has been adopted by the Fullerton Police Department: "We are committed to the safety of our community through problem-solving partnerships emphasizing a prompt response, a caring attitude, and a visible presence."

Continue the community-based policing philosophy and practices now in effect throughout the organization.

Manage the department in such a manner as to produce optimal utilization and distribution of resources.

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Police

DEPARTMENT SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	224.0	231.0 *	226.0	235.0 **	235.0 **
Nonregular Hours	30,580	22,490	34,000	33,570	33,570
Salaries & Benefits	\$27,703,128	\$30,081,357	\$29,615,330	\$31,445,340	\$32,925,240
Maintenance & Support	5,264,690	5,188,672	5,019,870	5,999,660	6,072,820
Capital Outlay	261,432	199,343	136,960	10,000	10,000
Subtotal	33,229,250	35,469,372	34,772,160	37,455,000	39,008,060
Less Allocations					
Total Operating Budget	<u>\$33,229,250</u>	<u>\$35,469,372</u>	<u>\$34,772,160</u>	<u>\$37,455,000</u>	<u>\$39,008,060</u>

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
110 - General	\$36,071,170	\$37,644,420
132 - Grant Administration	110,340	90,050
133 - Supplemental Law Enforcement Svcs.	265,000	265,000
134 - Asset Seizure	141,000	141,000
158 - Debt Service Reserve	781,860	781,860
Total City	37,369,370	38,922,330
853 - East Redev. Debt Service	85,630	85,730
Total	<u>\$37,455,000</u>	<u>\$39,008,060</u>

*Includes 4.0 unfunded positions.

**Includes 2.0 unfunded positions.

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Police

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2006-07 Estimated</u>	<u>2007-08 Adopted</u>	<u>2008-09 Adopted</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	23.0	23.0	23.0	23.0	23.0
Police Corporal	55.0	55.0	55.0	55.0	55.0
Police Officer	68.0	68.0	70.0	72.0	72.0
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	1.0	1.0	1.0	1.0	1.0
Forensic Specialist II	3.0	3.0	2.0	2.0	2.0
Jail Supervisor	1.0	1.0	1.0	1.0	1.0
Lead Police Dispatcher	4.0	4.0	4.0	4.0	4.0
Forensic Specialist I	1.0	1.0	2.0	2.0	2.0
Community Liaison Officer	1.0	1.0	1.0	1.0	1.0
Court Liaison Officer	1.0	1.0	1.0	1.0	1.0
Police Dispatcher	10.0	11.0	10.0	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 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	5.0	6.0 *	5.0	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	6.0	4.0	6.0	6.0
Clerical Assistant III	3.0	4.0 *			
Police Records Clerk	11.0	13.0 **	14.0	17.0 *	17.0 *
Clerical Assistant II	1.0	1.0	1.0	1.0	1.0
Total Regular Employees	<u>224.0</u>	<u>231.0</u>	<u>226.0</u>	<u>235.0</u>	<u>235.0</u>
<u>Nonregular Employees - Hours</u>					
Total Nonregular Hours	<u>30,580</u>	<u>22,490</u>	<u>34,000</u>	<u>33,570</u>	<u>33,570</u>

*Includes 1.0 unfunded position.

**Includes 2.0 unfunded positions.

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Police

PROGRAM: 2271 Administration

PROGRAM DESCRIPTION/GOALS

The Administration Program of the Fullerton Police Department performs the executive, administrative, fiscal, policy, and planning functions of the department. The direction of the department is established by the Chief of Police. The Chief oversees internal investigations to assure that the department remains corruption free and does not exceed lawful authority. Administration ensures the department appropriately enforces the laws of the county, state, and City of Fullerton, and that the department remains responsive to citizen concerns and complaints.

Goals

Provide executive management, leadership, and policy direction to ensure that laws and regulations are enforced uniformly and without prejudice. Ensure the department remains corruption free and stays on the cutting edge of law enforcement innovation. Create a working atmosphere that promotes good employee morale and pride of the Fullerton Police Department. Maintain a positive image of the Fullerton Police Department throughout the law enforcement community. Administer and coordinate the preparation, submission, and implementation of the department's budget.

PROGRAM SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	6.0	6.0	6.0	6.0	6.0
Nonregular Hours					
Salaries & Benefits	\$574,873	\$623,850	\$623,650	\$682,060	\$713,350
Maintenance & Support	1,410,148	1,404,670	1,411,660	1,749,750	1,818,390
Capital Outlay	40,780				
Subtotal	<u>2,025,801</u>	<u>2,028,520</u>	<u>2,035,310</u>	<u>2,431,810</u>	<u>2,531,740</u>
Less Allocations					
Total Operating Budget	<u>\$2,025,801</u>	<u>\$2,028,520</u>	<u>\$2,035,310</u>	<u>\$2,431,810</u>	<u>\$2,531,740</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
General Fund Contrib.	\$1,867,575	\$1,941,990	\$1,949,820	\$2,346,180	\$2,446,010
LLEBG	53,217				
Grant Admin. Fund Contrib.	9,656				
Asset Seizure Fund Contrib.	9,652				
Redev. Debt Service					
Fund Contrib.	<u>85,701</u>	<u>86,530</u>	<u>85,490</u>	<u>85,630</u>	<u>85,730</u>
Total	<u>\$2,025,801</u>	<u>\$2,028,520</u>	<u>\$2,035,310</u>	<u>\$2,431,810</u>	<u>\$2,531,740</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Police

PROGRAM: 2271 Administration

PROGRAM OBJECTIVES

Promote physical fitness and wellness throughout the department, and maintain acceptable levels of sick leave usage and injured-on-duty time based on a department three-year average.

Keep citizen-initiated complaints at current low levels.

Hold serious crime to a reasonable level as compared to other Orange County cities.

Promote the Fullerton Police Department's positive efforts and contributions throughout the law enforcement community and state.

Continue the emphasis on hiring qualified bilingual employees.

Develop a department awareness program to promote a 5 percent annual reduction in preventable employee-involved traffic collisions as measured against a three-year average.

Administer the preparation, presentation, implementation, and management of the department's budget and Capital Improvement Program.

Provide timely management and support on all matters related to the fiscal planning and research functions of the department.

PROGRAM PERFORMANCE MEASURES

Performance/ <u>Workload Measures</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Citizen complaints	20	20	20	20	20
Part I Crimes	5,927	6,450	6,000	6,450	6,450
Sick leave usage (hours)	11,281	10,500	10,500	10,500	10,500
Injured-on-duty time lost in hours	4,695	2,000	4,000	4,000	4,000
Employee-involved traffic collisions:					
Preventable	13	18	12	10	10
Nonpreventable	13	12	18	20	20

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Police

PROGRAM: 2272 Community Services Bureau

PROGRAM DESCRIPTION/GOALS

The Community Services Bureau provides the liaison between the Police Department, community, and the media. The bureau supervisor is the designated Public Information Officer for the Police Department and is tasked to handle all media releases/events at the discretion of the Chief of Police. The bureau also coordinates requests for speakers, crime presentations, special events, citizen ride-along, and the distribution of community crime-prevention material. The bureau manages the Retired Senior Volunteer Program and staffs one position as a permanent board member of the Fullerton Neighborhood Watch. It maintains a close liaison with public and private schools in the Fullerton area. School Resource Officers (SROs) are assigned to six high schools and four junior high schools. The SROs are also assigned to act as liaisons with the 23 elementary schools. The Fullerton Joint Union High School District currently reimburses the City for the salary-related costs for one SRO. The SROs take a proactive approach to enhance school safety, reduce gang and drug involvement, and respond to incidents that occur on school campuses and conduct the follow-up investigation.

Goal

Provide a responsive link between the Fullerton Police Department, the community, media organizations, and schools to promote understanding, cooperation, and effectiveness.

PROGRAM SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	9.0	9.0	9.0	9.0	9.0
Nonregular Hours					
Salaries & Benefits	\$1,033,428	\$1,059,760	\$1,127,020	\$1,169,540	\$1,181,700
Maintenance & Support	14,147	18,960	17,900	18,200	18,200
Capital Outlay					
Subtotal	<u>1,047,575</u>	<u>1,078,720</u>	<u>1,144,920</u>	<u>1,187,740</u>	<u>1,199,900</u>
Less Allocations					
Total Operating Budget	<u>\$1,047,575</u>	<u>\$1,078,720</u>	<u>\$1,144,920</u>	<u>\$1,187,740</u>	<u>\$1,199,900</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
General Fund Contrib.	\$828,983	\$865,420	\$928,650	\$899,070	\$908,680
Police Cost Reimb.	164,887	150,000	150,000	220,000	220,000
Police Alarm Permits	53,463	63,300	66,030	68,670	71,220
Unrestricted Capital Projects					
Fund Contrib.	<u>242</u>	<u></u>	<u>240</u>	<u></u>	<u></u>
Total	<u>\$1,047,575</u>	<u>\$1,078,720</u>	<u>\$1,144,920</u>	<u>\$1,187,740</u>	<u>\$1,199,900</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Police

PROGRAM: 2272 Community Services Bureau

PROGRAM OBJECTIVES

Through the on-campus School Resource Officers (SROs), promote interaction with school administrators, students, and parents to enhance safety, reduce drug and gang involvement, and reduce incidents of truancy.

Contact 100 percent of new residents through the Retired Senior Volunteer Program (RSVP) via the "Welcome Neighbor" campaign.

Maintain positive and effective media relationships by balancing the confidentiality of criminal investigations and the victim's right to privacy.

Utilizing RSVP members and office staff, enhance community policing capabilities by mailing inactive case cards to all misdemeanor and selected felony cases.

Enhance the operation of the Explorer Post by training and mentoring 14-18 year-old volunteers to become community leaders and introduce them into a career in law enforcement.

Upon request, assist business owners, managers, and homeowners in determining requirements for business and residential security and crime prevention.

Assist the various community organizations with crime prevention programs and presentations.

Provide support to our Hispanic community by providing referrals, mediation, and other police services.

PROGRAM PERFORMANCE MEASURES

Performance/ <u>Workload Measures</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
SRO activities:					
Home visits	266	135	135	135	135
RSVP activities:					
Hours volunteered	5,146	4,250	4,100	4,250	4,100
Volunteers assigned	23	25	20	25	25
Welcome Neighbor distributions	401	600	600	600	600
Illegal signs removed	2,311	1,300	1,300	1,300	1,300
Inactive case follow-up calls	101	1,300	N/A	N/A	N/A
Crime prevention:					
Presentations/events	238	145	145	145	145
Explorer activities:					
Hours volunteered	2,396	2,000	2,000	2,000	2,000
Volunteers assigned	20	23	20	20	20

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Police

PROGRAM: 2273 Crime Impact Unit

PROGRAM DESCRIPTION/GOALS

The Crime Impact Unit is responsible for proactive suppression of crimes committed by repeat offenders, resolution of community problems, and support services to other divisions and units. The unit maintains close liaison with Parole and Probation. Personnel assigned to the unit identify known criminals operating in the Fullerton area through informant development, crime trends, and surveillance. Personnel are also responsible for addressing crime and disorder issues as they arise and in accordance with the direction of the Division Commander or Chief of Police. The Crime Impact Unit is also responsible for assisting officers in patrol, other detectives, and surrounding agencies by providing their services to complement efforts.

Goal

Conduct investigations leading to the identification, apprehension, prosecution, and conviction of repeat criminal offenders. Identify current trends in crime and disorder impacting Fullerton communities or residents, develop operational plans, and take appropriate action to resolve concerns.

PROGRAM SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	5.0	5.0	5.0	5.0	5.0
Nonregular Hours					
Salaries & Benefits	\$773,753	\$825,500	\$847,700	\$853,980	\$871,530
Maintenance & Support	21,626	22,760	17,900	20,970	22,000
Capital Outlay					
Subtotal	<u>795,379</u>	<u>848,260</u>	<u>865,600</u>	<u>874,950</u>	<u>893,530</u>
Less Allocations					
Total Operating Budget	<u>\$795,379</u>	<u>\$848,260</u>	<u>\$865,600</u>	<u>\$874,950</u>	<u>\$893,530</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
General Fund Contrib.	\$761,082	\$823,260	\$865,600	\$840,380	\$863,310
LLEBG		25,000			
Grant Admin. Fund Contrib.	25,000				
SLESF Fund Contrib.				34,570	30,220
Unrestricted Capital Projects Fund Contrib.	<u>9,297</u>				
Total	<u>\$795,379</u>	<u>\$848,260</u>	<u>\$865,600</u>	<u>\$874,950</u>	<u>\$893,530</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Police

PROGRAM: 2273 Crime Impact Unit

PROGRAM OBJECTIVES

Identify and arrest repeat criminal offenders.

Coordinate with Parole and Probation to conduct investigations and/or searches of violators.

Develop and maintain informants capable of providing information regarding persons involved in criminal activity.

Assist other divisions, units, and agencies by providing investigative support.

Provide quarterly training to other police personnel covering contemporary investigative issues.

PROGRAM PERFORMANCE MEASURES

Performance/ <u>Workload Measures</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Repeat offenders arrested	158	130	130	130	130
Parole/Probation searches	192	115	120	120	120
Informants developed	11	6	8	8	8
Informant-generated arrests	48	6	20	20	20
Investigative support assists	275	130	150	150	150
Briefing training presentations	4	4	4	4	4

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Police

PROGRAM: 2274 Family Crimes Unit

PROGRAM DESCRIPTION/GOALS

The Family Crimes Unit is responsible for investigating crimes associated with sexual assault or domestic matters. This unit investigates crimes of rape, molest, domestic abuse, missing children, and other incidents where the concept of "family" is closely associated to the nature of the crime. Personnel assigned to the unit are also responsible for proactive efforts in maintaining current information on sex registrants residing in the City. The Family Crimes Unit works closely with county resources to provide all-inclusive investigations for enforcement along with follow-up services for victims. The unit coordinates efforts with an on-site Victim Advocate as a referral source. Personnel assigned to the unit coordinate crime scene evidence, interviews, and other investigative efforts to produce comprehensive investigations.

Goals

Conduct investigations leading to the identification, apprehension, prosecution, and conviction of criminal offenders. Assess current crime trends and offer informational presentations to community groups.

PROGRAM SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	10.0	11.0 *	10.0	10.0 *	10.0 *
Nonregular Hours					
Salaries & Benefits	\$1,270,298	\$1,536,860	\$1,410,600	\$1,283,190	\$1,336,540
Maintenance & Support	73,886	49,640	57,430	135,950	137,770
Capital Outlay		71,341	22,010		
Subtotal	<u>1,344,184</u>	<u>1,657,841</u>	<u>1,490,040</u>	<u>1,419,140</u>	<u>1,474,310</u>
Less Allocations					
Total Operating Budget	<u>\$1,344,184</u>	<u>\$1,657,841</u>	<u>\$1,490,040</u>	<u>\$1,419,140</u>	<u>\$1,474,310</u>

*Includes 1.0 unfunded position.

PROGRAM REVENUES

<u>Revenue Source</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
General Fund Contrib.	\$1,216,531	\$1,436,790	\$1,318,320	\$1,269,140	\$1,318,310
Other Licenses & Permits	19,185	22,000	22,000	20,000	20,000
Police Cost Reimb.	107,461	127,710	127,710	130,000	136,000
Fed. Grant - COPS 2005					
Tech. Prog.		71,341	22,010		
Unrestricted Capital Projects					
Fund Contrib.	<u>1,007</u>				
Total	<u>\$1,344,184</u>	<u>\$1,657,841</u>	<u>\$1,490,040</u>	<u>\$1,419,140</u>	<u>\$1,474,310</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Police

PROGRAM: 2274 Family Crimes Unit

PROGRAM OBJECTIVES

Maintain a case clearance rate of 75 percent for sexual assault cases.

Maintain a case clearance rate of 90 percent for domestic violence cases.

Maintain a case clearance rate of 90 percent for missing juvenile cases.

Refer 95 percent of domestic violence cases to victim advocate resources.

Provide quarterly training to other police personnel covering contemporary investigative issues.

Provide quarterly presentations to community groups addressing contemporary crime trends.

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2006-07 Estimated</u>	<u>2007-08 Adopted</u>	<u>2008-09 Adopted</u>
Sexual assault clearance rate	85%	70%	75%	75%	75%
Domestic violence clearance rate	100%	90%	90%	90%	90%
Missing juveniles clearance rate	89%	80%	90%	90%	90%
Domestic violence referrals	100%	95%	95%	95%	95%
Briefing training presentations	4	4	4	4	4
Community presentations	4	4	4	4	4

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Police

PROGRAM: 2275 Crimes Persons Unit

PROGRAM DESCRIPTION/GOALS

The Crimes Persons Unit is responsible for the investigation of crimes that occur specifically against a person, and/or where there is a reasonable likelihood of injury or death. The unit investigates such matters as homicides, robberies, assaults, kidnappings, missing adults, officer involved shootings, and those incidents determined to be of a sensitive nature or requiring special expertise. Personnel assigned to the unit coordinate crime scene evidence, interviews, and other investigative efforts to produce comprehensive investigations. Personnel are also responsible for investigating suspicious deaths and missing person cases. The Crimes Persons Unit is also responsible for conducting joint investigations with the District Attorney's Office on incidents where officers have been involved in shootings or where there have been custodial deaths.

Goals

Conduct investigations leading to the identification, apprehension, prosecution, and conviction of criminal offenders. Identify current trends in criminal investigations and provide contemporary training to other police personnel. Assess current crime trends and offer informational presentations to community groups.

The Crimes Persons Unit is supervised by a Police Sergeant and staffed by five detectives and a secretary.

PROGRAM SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	7.0	7.0	7.0	7.0	7.0
Nonregular Hours					
Salaries & Benefits	\$946,409	\$948,440	\$962,380	\$1,052,980	\$1,094,790
Maintenance & Support	54,628	50,810	58,290	52,450	53,680
Capital Outlay					
Subtotal	<u>1,001,037</u>	<u>999,250</u>	<u>1,020,670</u>	<u>1,105,430</u>	<u>1,148,470</u>
Less Allocations					
Total Operating Budget	<u>\$1,001,037</u>	<u>\$999,250</u>	<u>\$1,020,670</u>	<u>\$1,105,430</u>	<u>\$1,148,470</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
General Fund Contrib.	\$1,000,525	\$999,250	\$1,020,670	\$1,105,430	\$1,148,470
Unrestricted Capital Projects					
Fund Contrib.	<u>512</u>				
Total	<u>\$1,001,037</u>	<u>\$999,250</u>	<u>\$1,020,670</u>	<u>\$1,105,430</u>	<u>\$1,148,470</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Police

PROGRAM: 2275 Crimes Persons Unit

PROGRAM OBJECTIVES

Maintain a case clearance rate of 80 percent for homicides.

Maintain a case clearance rate of 35 percent for robberies.

Maintain a case clearance rate of 60 percent for aggravated assaults.

Provide quarterly training to other police personnel covering contemporary investigative issues.

Provide quarterly presentations to community groups addressing contemporary crime trends.

PROGRAM PERFORMANCE MEASURES

Performance/ Workload Measures	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted	2008-09 Adopted
Homicide clearance rate	N/A	80%	80%	80%	80%
Robbery clearance rate	27%	35%	30%	30%	35%
Aggravated assault clearance rate	54%	65%	60%	60%	60%
Briefing training presentations	4	4	4	4	4
Community presentations	4	4	4	4	4

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Police

PROGRAM: 2276 Narcotics/Vice Unit

PROGRAM DESCRIPTION/GOALS

The Narcotics and Vice Unit is responsible for investigating crimes involving the manufacture, trafficking, possession and use of controlled substances, morals crimes, and gambling. Personnel assigned to the unit proactively seek to identify those individuals responsible for narcotics and vice-related activity through informant development, crime trends, and surveillance. The Narcotics and Vice Unit also provides detectives to the Regional Narcotics Suppression Program (RNSP) and the California Department of Justice, Bureau of Narcotics Enforcement, Parcel Interdiction Team (PAC NET).

The Narcotics and Vice Unit is supervised by a Police Sergeant and staffed by six detectives.

Goal

Conduct investigations leading to the identification, apprehension, prosecution, and conviction of narcotic and vice offenders. Contribute resources to the investigation of major narcotics trafficking by participating in local task forces. Identify current trends in criminal investigations and provide contemporary training to other police personnel.

PROGRAM SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	7.0	7.0	7.0	7.0	7.0
Nonregular Hours					
Salaries & Benefits	\$1,135,167	\$1,289,240	\$1,300,040	\$1,249,110	\$1,247,830
Maintenance & Support	125,909	152,770	132,510	168,050	169,490
Capital Outlay	38,559	80,487	79,050		
Subtotal	1,299,635	1,522,497	1,511,600	1,417,160	1,417,320
Less Allocations					
Total Operating Budget	<u>\$1,299,635</u>	<u>\$1,522,497</u>	<u>\$1,511,600</u>	<u>\$1,417,160</u>	<u>\$1,417,320</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
General Fund Contrib.	\$1,074,192	\$1,169,010	\$1,161,510	\$1,211,160	\$1,206,320
Police Cost Reimb. (RNSP)	94,788	48,000	72,000	75,000	80,000
ABC Grant		103,000	103,000		
Interest Income - Asset Seizure	10,575	11,300	17,500	19,000	20,500
Asset Seizure - State	121,244	55,000	65,000	70,000	70,000
Asset Seizure - Federal	67,324	10,000	25,000	25,000	25,000
Asset Seizure - DOJ	263,386	135,000	135,000	150,000	150,000
Asset Seizure - Set-Aside	21,396	14,000	14,000	18,000	18,000
Contrib. (to) from Asset Seizure Fund	(353,270)	(22,813)	(81,410)	(151,000)	(152,500)
Total	<u>\$1,299,635</u>	<u>\$1,522,497</u>	<u>\$1,511,600</u>	<u>\$1,417,160</u>	<u>\$1,417,320</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Police

PROGRAM: 2276 Narcotics/Vice Unit

PROGRAM OBJECTIVES

Provide effective proactive and reactive enforcement efforts to apprehend criminals engaged in narcotics-related crimes.

Provide effective proactive and reactive enforcement efforts to apprehend criminals engaged in vice-related crimes.

Assign two detectives to conduct investigations in cooperation with local task forces.

Develop and maintain informants capable of providing information regarding persons involved in criminal activity.

Provide quarterly training to other police personnel covering contemporary investigative issues.

PROGRAM PERFORMANCE MEASURES

Performance/ Workload Measures	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Narcotic-related cases	178	170	170	170	170
Vice-related cases	45	40	40	40	40
Task Force participants	2	2	2	2	2
Informants developed	6	6	6	6	6
Informant-generated arrests	6	6	6	6	6
Briefing training presentations	4	4	4	4	4

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Police

PROGRAM: 2277 Patrol Bureau

PROGRAM DESCRIPTION/GOALS

Patrol officers provide law enforcement and respond to calls for service within the community. A community-oriented, problem-solving approach to providing police services seeks long-term solutions to community problems in a coordinated effort with the Detective Division. Traditional law enforcement methods are utilized to enforce laws, arrest and prosecute offenders, and recover stolen property. The Fleet Maintenance Unit ensures the Police Department's vehicles and related equipment are safe and in service on a daily basis. Crime Laboratory personnel investigate crime scenes and retrieve evidence for court prosecution.

Goals

Maintain an effective community-oriented policing team committed to the safety of the community through a problem-solving partnership emphasizing a prompt response, a caring attitude, and a visible presence. Deliver courteous and efficient service while apprehending and prosecuting all known criminals. Ensure a well-maintained fleet of vehicles. Investigate all crime scenes and secure evidence for successful prosecution of criminals.

PROGRAM SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	93.0	94.0 *	92.0	95.0 *	95.0 *
Nonregular Hours	6,070	3,810	5,680	5,680	5,680
Salaries & Benefits	\$12,449,753	\$13,233,459	\$12,943,090	\$13,486,380	\$14,278,480
Maintenance & Support	1,085,188	1,097,992	1,176,700	1,365,960	1,413,700
Capital Outlay	21,035				
Subtotal	13,555,976	14,331,451	14,119,790	14,852,340	15,692,180
Less Allocations					
Total Operating Budget	<u>\$13,555,976</u>	<u>\$14,331,451</u>	<u>\$14,119,790</u>	<u>\$14,852,340</u>	<u>\$15,692,180</u>

*Includes 1.0 unfunded position.

PROGRAM REVENUES

<u>Revenue Source</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
General Fund Contrib.	\$11,839,610	\$12,694,410	\$12,555,010	\$13,943,990	\$14,765,810
Other Court Fines	365,804	265,400	265,400		
Other Court Fines Contra	(94,532)	(53,000)	(53,000)		
Police Cost Reimb.	222,758	275,000	275,000	300,000	300,000
Miscellaneous	9,230	7,500	7,500	8,000	8,000
Motor Vehicle Fines	481,784	430,000	430,000		
Prop. 172 Sales Tax	565,870	592,110	582,860	600,350	618,370
ABC Grant	29,969	50,031	50,030		
Asset Seizure Fund Contrib.	41,637	10,000	6,990		
Unrestricted Capital Projects Fund Contrib.	93,846	60,000			
Total	<u>\$13,555,976</u>	<u>\$14,331,451</u>	<u>\$14,119,790</u>	<u>\$14,852,340</u>	<u>\$15,692,180</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Police

PROGRAM: 2277 Patrol Bureau

PROGRAM OBJECTIVES

PATROL BUREAU

Maintain a prompt response time to all Priority One calls for service in six minutes or less.

Maintain a prompt response time to all Priority Two calls for service in twelve minutes or less.

Maintain enforcement action on all "Driving Under the Influence" traffic offenses.

FLEET MAINTENANCE

Maintain daily service and readiness levels for all Police Department vehicles and related equipment.

CRIME LAB

Process all developed latent fingerprints per month for comparison in the California Automated Fingerprint Identification System and increase positive identifications.

PROGRAM PERFORMANCE MEASURES

Performance/ Workload Measures	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted	2008-09 Adopted
Response times (in minutes):					
Priority One	4	6	4	6	6
Priority Two	7	12	7	12	12
Priority Three	12	16	12	16	16
Priority Four	10	18	10	18	18
DUI arrests	672	420	725	420	420
FLEET MAINTENANCE					
Equipment repairs	314	100	300	100	100
Radio repairs	61	50	60	50	50
Speedometer inspections	35	72	60	72	72
Vehicle repairs	378	200	350	200	200
CRIME LAB					
Crime scenes attended per year	3,479	2,800	3,400	2,800	2,800
Fingerprints submitted to CAL-ID per year	618	480	760	480	480

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Police

PROGRAM: 2278 Traffic Bureau

PROGRAM DESCRIPTION/GOALS

The Traffic Bureau is responsible for the management of all traffic and parking-related matters throughout the City. Utilizing the concepts of education, engineering, and enforcement, officers arrest and issue citations for all traffic and parking regulation violations. The bureau addresses alcohol-related traffic offenses through DUI deterrence/enforcement programs. A Commercial Vehicle Enforcement Unit with the Traffic Bureau conducts safety inspections of commercial vehicles, towing services, and taxicabs in operation within the City and takes appropriate enforcement action as necessary. The Traffic Bureau coordinates the traffic and crowd control of all special events, monitors school crossing guard services, and provides liaison with the City of Fullerton Transportation and Circulation Commission.

Goal

Increase citizen voluntary compliance with traffic and parking laws through education, engineering, and enforcement with an emphasis on aggressive and impaired drivers.

PROGRAM SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	23.0	25.0	23.0	25.0	25.0
Nonregular Hours	2,200	3,680	3,680	3,680	3,680
Salaries & Benefits	\$2,818,995	\$3,596,978	\$3,243,830	\$3,499,110	\$3,638,420
Maintenance & Support	1,028,863	1,071,760	752,560	837,660	837,660
Capital Outlay	77,085	17,515	17,520		
Subtotal	3,924,943	4,686,253	4,013,910	4,336,770	4,476,080
Less Allocations					
Total Operating Budget	<u>\$3,924,943</u>	<u>\$4,686,253</u>	<u>\$4,013,910</u>	<u>\$4,336,770</u>	<u>\$4,476,080</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Contrib. (to) from General Fund	\$1,371,147	\$1,277,120	\$1,142,600	(\$644,780)	(\$509,870)
Other Court Fines	1,224,500	1,250,000	1,450,000	1,831,500	1,835,900
Other Court Fines Contra	(214,568)	(250,000)	(250,000)	(310,000)	(310,000)
Police User Fees	5,025	7,000			
Vehicle Abatement	64,034	60,000	70,000	70,000	70,000
Police Cost Reimb.	112,413				
Motor Vehicle Fines	1,170,820	1,720,140	1,250,000	3,300,000	3,300,000
State Grant - Checkpoint	28,416			50,000	50,000
State Grant - Seat Belt	79,728	40,050	40,050	40,050	40,050
State Grant - O.T.S.		718,800	311,260		
Contrib. (to) from Grant					
Admin. Fund	82,971	(136,857)			
Unrestricted Capital Projects					
Fund Contrib.	457				
Total	<u>\$3,924,943</u>	<u>\$4,686,253</u>	<u>\$4,013,910</u>	<u>\$4,336,770</u>	<u>\$4,476,080</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Police

PROGRAM: 2278 Traffic Bureau

PROGRAM OBJECTIVES

Maintain the total number of traffic collisions at or below the most recent three-year average.

Maintain a minimum of 85 percent of hazardous citations issued as compared to the total number of moving citations issued annually by Traffic Bureau personnel.

Coordinate six driving-under-the-influence checkpoints and six driving-under-the-influence saturation patrols per year.

Coordinate four seat belt enforcement programs per year.

Provide four Traffic Safety Public Education programs per year.

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2006-07 Estimated</u>	<u>2007-08 Adopted</u>	<u>2008-09 Adopted</u>
Traffic collisions					
Total collisions	1,848	2,100	1,750	2,100	2,100
Aggressive driver citations percentage	93%	85%	85%	85%	85%
DUI deterrence programs					
Checkpoints	6	6	6	6	6
Saturation patrols	6	6	6	6	6
Seat belt enforcement programs	21	4	4	4	4
Traffic safety programs	N/A	N/A	4	4	4

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Police

PROGRAM: 2279 Professional Standards Bureau

PROGRAM DESCRIPTION/GOALS

The Professional Standards Bureau is managed by a Lieutenant who oversees all the duties and responsibilities of the detail. In addition, tasks include establishing and reviewing policy, reviewing administrative investigations and audits, recommending department procedural changes, and other duties assigned by staff. The Professional Standards Bureau includes administrative Sergeant duties, staffing, and training services responsibilities. Administrative Sergeant duties include preparing reports for staff's consideration, ordering equipment for patrol, maintaining personnel complaint records, and conducting internal administrative investigations and internal audits. Staffing services responsibilities include the selection, purchase, issue, and maintenance of uniform equipment and accessories, and managing the department's cadet program. Training responsibilities include developing, scheduling, presenting, and tracking all courses, and maintaining a training history for all department employees. This includes tracking of firearms, less-lethal training, and all continuous professional training requirements, including monthly firearms training in the department range.

Goals

Maintain integrity within the department, provide documentation to maintain a well-informed staff, and recruit and hire qualified personnel. Provide mandated training for all department employees.

PROGRAM SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	7.0	7.0	9.0	9.0	9.0
Nonregular Hours	18,600	15,000	20,000	20,000	20,000
Salaries & Benefits	\$1,176,287	\$1,161,340	\$1,289,310	\$1,529,340	\$1,584,270
Maintenance & Support	442,204	363,140	434,640	506,280	472,480
Capital Outlay	21,100	20,000	8,380		
Subtotal	1,639,591	1,544,480	1,732,330	2,035,620	2,056,750
Less Allocations					
Total Operating Budget	<u>\$1,639,591</u>	<u>\$1,544,480</u>	<u>\$1,732,330</u>	<u>\$2,035,620</u>	<u>\$2,056,750</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
General Fund Contrib.	\$1,395,426	\$1,302,200	\$1,508,440	\$1,809,760	\$1,822,180
Police Officers' Training Reimb.	39,203	30,000	30,000	30,000	30,000
SLESF	196,240	195,000	265,950	265,000	265,000
Interest Income (SLESF)	2,908	4,240	3,700	4,000	4,300
Contrib. (to) from SLESF	(15,418)	13,040	(75,760)	(73,140)	(64,730)
Asset Seizure Fund Contrib.	21,100				
Unrestricted Capital Projects Fund Contrib.	132				
Total	<u>\$1,639,591</u>	<u>\$1,544,480</u>	<u>\$1,732,330</u>	<u>\$2,035,620</u>	<u>\$2,056,750</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Police

PROGRAM: 2279 Professional Standards Bureau

PROGRAM OBJECTIVES

Ensure compliance with all mandated training: Continued Professional Training (CPT) and Standards for Training and Corrections (STC).

Fill all vacancies and ensure all applicants meet department standards and qualifications.

Continue the emphasis on bilingual hiring and multicultural recruitment.

Continue annual training plan covering critical issues: deadly force, pursuits, domestic violence, discriminatory harassment, search/seizure issues, firearms, less-lethal force, defensive tactics, and arrest/control techniques to establish uniform standards and to refresh and test competencies.

Conduct Emergency Vehicle Operation Course (EVOC) and Pursuit Immobilization training to ensure compliance with state mandates.

Conduct internal audits to maintain departmental integrity.

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2006-07 Estimated</u>	<u>2007-08 Adopted</u>	<u>2008-09 Adopted</u>
Cost of annual training	\$166,658	\$140,000	\$170,000	\$170,000	\$170,000
Compliance with POST CPT	100%	100%	100%	100%	100%
Board of Corrections	100%	100%	100%	100%	100%
Training hours	11,439	8,500	10,000	12,000	12,000
Police applicants	61	75	75	75	75
Pre-employment polygraphs	46	50	50	50	50
Background investigations	41	40	40	40	40
Police Officers hired	9	6	11	6	6
Civilian employees hired	18	10	15	10	10
Reserve Officers	8	18	10	18	18
Bilingual employees hired	12	4	11	4	4
Internal audits conducted	15	24	24	24	24

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Police	PROGRAM: 2281 Communications Center
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PROGRAM DESCRIPTION/GOALS	
<p>The Communications Center serves as the primary Public Safety Answering Point for all 9-1-1 calls from the community. Communications personnel provide efficient and reliable automated, telephonic, and radio links between the calling public and police field personnel.</p> <p><u>Goal</u></p> <p>Effectively and professionally receive incoming information from the calling public, relaying that information to police field personnel, and dispatching the appropriate resources to meet the needs of the community.</p>	

PROGRAM SUMMARY					
	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	15.0	16.0	15.0	16.0	16.0
Nonregular Hours	3,350		3,710	3,710	3,710
Salaries & Benefits	\$1,296,071	\$1,495,250	\$1,445,090	\$1,590,570	\$1,673,310
Maintenance & Support	289,124	292,350	287,030	432,020	411,730
Capital Outlay	44,714				
Subtotal	<u>1,629,909</u>	<u>1,787,600</u>	<u>1,732,120</u>	<u>2,022,590</u>	<u>2,085,040</u>
Less Allocations					
Total Operating Budget	<u>\$1,629,909</u>	<u>\$1,787,600</u>	<u>\$1,732,120</u>	<u>\$2,022,590</u>	<u>\$2,085,040</u>

PROGRAM REVENUES					
<u>Revenue Source</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
General Fund Contrib.	\$1,330,566	\$1,534,000	\$1,478,520	\$1,611,370	\$1,694,110
Police Cost Reimb.	896				
State Grant - 9-1-1 Equip.	2,039				
Justice Assistance Grant				20,290	
Grant Admin. Fund Contrib.	42,675				
Debt Service Fund Contrib.	253,107	253,600	253,600	390,930	390,930
Unrestricted Capital Projects Fund Contrib.	626				
Total	<u>\$1,629,909</u>	<u>\$1,787,600</u>	<u>\$1,732,120</u>	<u>\$2,022,590</u>	<u>\$2,085,040</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Police

PROGRAM: 2281 Communications Center

PROGRAM OBJECTIVES

Maintain an average of two minutes or less from receipt to dispatching (queue time) Priority One calls and dispatch at least 55 percent in under one minute.

Maintain an average of six minutes or less from receipt to dispatching (queue time) Priority Two calls and dispatch at least 50 percent in fewer than two minutes.

Maintain an average of 13 minutes or less from receipt to dispatching (queue time) Priority Three calls and dispatch at least 50 percent in fewer than three minutes.

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2006-07 Estimated</u>	<u>2007-08 Adopted</u>	<u>2008-09 Adopted</u>
Calls received:					
9-1-1 system	40,200	30,000	40,000	40,000	40,000
7-digit emergency lines	129,260	130,000	110,000	110,000	110,000
All others	62,760	60,000	60,000	60,000	60,000
Priority One calls:					
Total calls dispatched	2,810	3,000	3,000	3,000	3,000
Average call queue time	1:13	2:00	2:00	2:00	2:00
Percent of calls dispatched in less than one minute	67%	55%	55%	55%	55%
Priority Two calls:					
Total calls dispatched	19,570	23,000	20,000	20,000	20,000
Average call queue time	5:09	6:00	6:00	6:00	6:00
Percent of calls dispatched in less than two minutes	54%	50%	50%	50%	50%
Priority Three calls:					
Total calls dispatched	15,910	19,000	19,000	19,000	19,000
Average call queue time	9:21	13:00	13:00	13:00	13:00
Percent of calls dispatched in less than three minutes	57%	50%	50%	50%	50%

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Police	PROGRAM: 2282 Technical Services Bureau
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PROGRAM DESCRIPTION/GOALS

The Technical Services Bureau includes the Records Center and the Property and Evidence Unit. The Records Center is responsible for providing the storage, reporting, and controlled access to all police information systems. All serialized property, including motor vehicles, is entered into the system, as well as all missing persons. Records Bureau personnel act as liaisons between the courts, District Attorney's Office, and other criminal justice agencies. The Property/Evidence Unit receives, documents, tracks, stores, and releases all evidence and properties in the care of the Police Department.

Goal

Provide up-to-date and accurate methods and records for the storage, analysis, and distribution of police information, property, and evidence.

PROGRAM SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	22.0	24.0 *	22.0	24.0	24.0
Nonregular Hours	360		930	500	500
Salaries & Benefits	\$1,760,685	\$1,803,640	\$1,726,280	\$1,960,340	\$2,084,060
Maintenance & Support	612,959	563,100	569,880	586,530	588,530
Capital Outlay	18,159	10,000	10,000	10,000	10,000
Subtotal	2,391,803	2,376,740	2,306,160	2,556,870	2,682,590
Less Allocations					
Total Operating Budget	<u>\$2,391,803</u>	<u>\$2,376,740</u>	<u>\$2,306,160</u>	<u>\$2,556,870</u>	<u>\$2,682,590</u>

*Includes 2.0 unfunded positions.

PROGRAM REVENUES

<u>Revenue Source</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
General Fund Contrib.	\$1,709,094	\$1,662,620	\$1,597,040	\$1,841,690	\$1,961,220
Police User Fees	273,754	303,190	303,190	309,250	315,440
Sale of Real & Pers. Prop.	837	10,000	5,000	5,000	5,000
Asset Seizure Fund Contrib.	9,382	10,000	10,000	10,000	10,000
Debt Service Fund Contrib.	390,923	390,930	390,930	390,930	390,930
Unrestricted Capital Projects Fund Contrib.	7,813				
Total	<u>\$2,391,803</u>	<u>\$2,376,740</u>	<u>\$2,306,160</u>	<u>\$2,556,870</u>	<u>\$2,682,590</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Police

PROGRAM: 2282 Technical Services Bureau

PROGRAM OBJECTIVES

RECORDS CENTER

Receive, maintain, track, and distribute police crime reports, citations, and field interviews as required by state law and established procedures.

Maintain integrity of information compiled through quality control audits.

PROPERTY/EVIDENCE

Efficiently receive, maintain, track, and distribute property and evidence as required by state law and established procedures.

Increase accountability for routine review of evidence held. Implement process for this review and action on items no longer required to be held.

PROGRAM PERFORMANCE MEASURES

Performance/ Workload Measures	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
RECORDS CENTER					
Data entry/transcribed*					
Crime reports	19,484	12,100	17,300*	18,000*	18,000*
Citations	13,884	15,000	20,000	10,000	10,000
Field interviews	1,583	2,600	1,266	2,000	2,000
Civilian fingerprints	4,937	5,600	4,342	4,500	4,500
Subpoenas processed	11,461	10,100	10,900	11,000	11,000
PROPERTY/EVIDENCE					
Property booked	7,941	11,000	9,452	10,000	10,000
Property released	720	900	1,766	2,000	2,000

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Police	PROGRAM: 2286 Jail
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PROGRAM DESCRIPTION/GOALS

The Fullerton Police Department Jail is a Type I jail facility that operates 24 hours per day. The jail staff is responsible for the processing and housing of over 3,000 arrested persons per year. Jailers process all arrested persons through a computerized booking process and are responsible for booking, housing, medical triage, and monitoring prisoner welfare.

Goal

Maintain a suitable place of incarceration of arrested persons as required by state law.

PROGRAM SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	5.0	5.0	5.0	5.0	5.0
Nonregular Hours					
Salaries & Benefits	\$427,547	\$424,780	\$430,150	\$417,690	\$446,680
Maintenance & Support	45,215	49,220	50,490	46,310	46,590
Capital Outlay					
Subtotal	<u>472,762</u>	<u>474,000</u>	<u>480,640</u>	<u>464,000</u>	<u>493,270</u>
Less Allocations					
Total Operating Budget	<u>\$472,762</u>	<u>\$474,000</u>	<u>\$480,640</u>	<u>\$464,000</u>	<u>\$493,270</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
General Fund Contrib.	\$461,061	\$449,000	\$468,640	\$452,000	\$481,270
Prisoners' Welfare	451	5,000	2,000	2,000	2,000
Pay to Stay in Jail	10,675	20,000	10,000	10,000	10,000
Unrestricted Capital Projects Fund Contrib.	<u>575</u>				
Total	<u>\$472,762</u>	<u>\$474,000</u>	<u>\$480,640</u>	<u>\$464,000</u>	<u>\$493,270</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Police

PROGRAM: 2286 Jail

PROGRAM OBJECTIVES

Maintain a jail facility in compliance with all county/state/federal safety, health, and welfare regulations.

Maintain a jail average daily population not to exceed the Board of Corrections recommended capacity rating for this Type I facility.

Continue the "pay-to-stay" program for sentenced prisoners.

Provide continuous training for management and custodial personnel as required by the state.

PROGRAM PERFORMANCE MEASURES

Performance/ Workload Measures	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted	2008-09 Adopted
Pay-to-stay inmates	5	7	7	7	7
Jail bookings per year	5,100	4,000	4,500	4,750	5,000
Transfers to Orange County jail per year	1,221	500	1,200	1,200	1,200
Average daily population of jail	17	16	19	19	19

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Police

PROGRAM: 2289 Gang Unit - Target Task Force

PROGRAM DESCRIPTION/GOALS

Conduct investigations leading to the identification, apprehension, prosecution, and conviction of criminal offenders. Participate in countywide auto theft enforcement efforts. Streamline the criminal complaint review and filing process.

Goals

Conduct investigations leading to the identification, apprehension, prosecution, and conviction of gang members operating in and around the City of Fullerton. Identify current trends in criminal investigations and provide contemporary training to other police personnel.

PROGRAM SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	4.0	4.0	4.0	4.0	4.0
Nonregular Hours					
Salaries & Benefits	\$567,804	\$660,870	\$628,210	\$697,150	\$718,910
Maintenance & Support	18,004	16,480	18,480	15,530	16,350
Capital Outlay					
Subtotal	<u>585,808</u>	<u>677,350</u>	<u>646,690</u>	<u>712,680</u>	<u>735,260</u>
Less Allocations					
Total Operating Budget	<u>\$585,808</u>	<u>\$677,350</u>	<u>\$646,690</u>	<u>\$712,680</u>	<u>\$735,260</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
General Fund Contrib.	\$566,936	\$663,400	\$632,740	\$678,110	\$705,050
SLESF Contrib.	14,734	13,950	13,950	34,570	30,210
Unrestricted Capital Projects					
Fund Contrib.	<u>4,138</u>				
Total	<u>\$585,808</u>	<u>\$677,350</u>	<u>\$646,690</u>	<u>\$712,680</u>	<u>\$735,260</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Police	PROGRAM: 2289 Gang Unit - Target Task Force
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PROGRAM OBJECTIVES

GANG UNIT

Provide effective proactive and reactive enforcement efforts to minimize gang-related crimes in Fullerton.

Coordinate with Parole and Probation to conduct investigations and/or searches of known Fullerton gang members.

Identify and serve admitted Fullerton gang members with Street Terrorism Enforcement and Prevention Act notifications.

Develop and maintain informants capable of providing information regarding persons involved in gang activity.

Provide quarterly training to other police personnel covering contemporary investigative issues.

TARGET UNIT

Provide effective proactive and reactive enforcement efforts to minimize gang-related crimes in North Orange County.

Coordinate with Parole and Probation to conduct investigations and/or searches of known North Orange County gang members.

Identify and serve admitted North Orange County gang members with Street Terrorism Enforcement and Prevention Act notifications.

PROGRAM PERFORMANCE MEASURES

Performance/ <u>Workload Measures</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
GANG UNIT					
Gang-related incidents	66	90	75	90	90
Parole/probation searches	116	75	100	100	100
STEP notifications served	75	50	75	50	50
Informants developed	14	6	6	6	6
Informant-generated arrests	12	6	6	6	6
Briefing training presentations	12	4	4	4	4
TARGET TEAM					
Gang-related incidents	193	200	250	330	330
TARGET arrests	75	50	60	60	60
Parole/probation	139	75	100	75	75
STEP notifications served	84	50	85	65	65

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Police	PROGRAM: 2291 Crimes Property Unit
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PROGRAM DESCRIPTION/GOALS

The Crimes Property Unit is responsible for the investigation of all crimes where the motive is financial gain, and there is no immediate threat to persons, or crimes that result in the destruction of property. This unit investigates incidents of burglary, theft, arson, and vandalism. Personnel assigned to the unit also review and issue City permits in various areas. The unit oversees the participation of one detective in the Orange County Auto Theft Task Force (OCATT). The unit also includes a Court Liaison Officer who coordinates with personnel from the North Justice Center to expedite the review and filing of criminal cases. Personnel assigned to the unit coordinate crime scene evidence, interviews, and other investigative efforts to produce comprehensive investigations.

Goals

Conduct investigations leading to the identification, apprehension, prosecution, and conviction of criminal offenders. Participate in countywide auto theft enforcement efforts. Streamline the criminal complaint review and filing process.

The Crimes Property Unit is supervised by a Police Sergeant and staffed by seven detectives and a Court Liaison Officer.

PROGRAM SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	8.0	8.0	9.0	9.0	9.0
Nonregular Hours					
Salaries & Benefits	\$1,135,329	\$1,038,830	\$1,288,250	\$1,334,070	\$1,388,180
Maintenance & Support	27,676	25,190	24,270	31,140	32,790
Capital Outlay					
Subtotal	<u>1,163,005</u>	<u>1,064,020</u>	<u>1,312,520</u>	<u>1,365,210</u>	<u>1,420,970</u>
Less Allocations					
Total Operating Budget	<u>\$1,163,005</u>	<u>\$1,064,020</u>	<u>\$1,312,520</u>	<u>\$1,365,210</u>	<u>\$1,420,970</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
General Fund Contrib.	\$1,153,177	\$1,064,020	\$1,312,520	\$1,365,210	\$1,420,970
Police Cost Reimb.	261				
Unrestricted Capital Projects					
Fund Contrib.	<u>9,567</u>				
Total	<u>\$1,163,005</u>	<u>\$1,064,020</u>	<u>\$1,312,520</u>	<u>\$1,365,210</u>	<u>\$1,420,970</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Police	PROGRAM: 2291 Crimes Property Unit
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PROGRAM OBJECTIVES
Maintain a case clearance rate of 35 percent for burglaries.
Maintain a case clearance rate of 25 percent for financial crimes (including identity theft).
Conduct proactive "sting" operations targeting persons committing auto thefts.
Streamline the criminal complaint review and filing process.
Provide quarterly training to other police personnel covering contemporary investigative issues.
Provide quarterly presentation to community groups addressing contemporary crime trends.

PROGRAM PERFORMANCE MEASURES					
<u>Performance/ Workload Measures</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2006-07 Estimated</u>	<u>2007-08 Adopted</u>	<u>2008-09 Adopted</u>
Burglary clearance rate	52%	35%	35%	35%	35%
Financial crimes clearance rate	44%	25%	25%	25%	25%
Auto theft "stings"	2	2	2	2	2
Liaison/DA filed cases	1,299	500	500	500	500
Briefing training presentations	4	4	4	4	4
Community presentations	10	4	4	4	4

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Police

PROGRAM: 2292 Intelligence Unit

PROGRAM DESCRIPTION/GOALS

The Intelligence and High Tech Crimes Unit is responsible for the forensic examination of computers and electronic data storage devices. This evidence is critical in investigations arising from identity theft and computer-facilitated crimes against children. Personnel assigned to the unit assess data from various information systems and prepare regular reports of crime and criminal activity. The unit is responsible for maintaining intelligence information relevant to the City of Fullerton. This unit investigates incidents as assigned by the Detective Division Commander or Chief of Police.

Goals

Participate in law enforcement sponsored intelligence forums addressing organized crime, terrorism, and labor issues. Implement methods of data collection to accurately extract information regarding crime and crime trends in Fullerton. Process and retrieve evidence from electronic devices as requested by other divisions, units, or agencies.

PROGRAM SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	3.0	3.0	3.0	4.0	4.0
Nonregular Hours					
Salaries & Benefits	\$336,729	\$382,560	\$349,730	\$639,830	\$667,190
Maintenance & Support	15,113	9,830	10,130	32,860	33,460
Capital Outlay					
Subtotal	<u>351,842</u>	<u>392,390</u>	<u>359,860</u>	<u>672,690</u>	<u>700,650</u>
Less Allocations					
Total Operating Budget	<u>\$351,842</u>	<u>\$392,390</u>	<u>\$359,860</u>	<u>\$672,690</u>	<u>\$700,650</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
General Fund Contrib.	\$351,485	\$392,390	\$359,860	\$672,690	\$700,650
Unrestricted Capital Projects					
Fund Contrib.	<u>357</u>				
Total	<u>\$351,842</u>	<u>\$392,390</u>	<u>\$359,860</u>	<u>\$672,690</u>	<u>\$700,650</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Police	PROGRAM: 2292 Intelligence Unit
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PROGRAM OBJECTIVES
Maintain membership with the Law Enforcement Intelligence Unit (LEIU).
Maintain liaison with the Orange County Joint Terrorism Task Force (JTTF).
Publish quarterly reports identifying crime and crime trends in Fullerton.
Assist other divisions, units, and agencies by examining and retrieving evidence from electronic devices.
Extract information of evidentiary value in 80 percent of the forensic examinations conducted.
Provide quarterly training to other police personnel covering contemporary investigative issues.

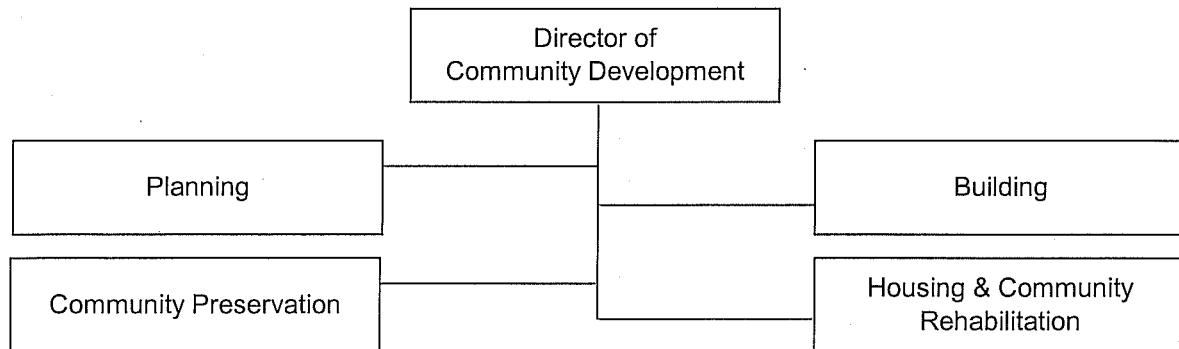
PROGRAM PERFORMANCE MEASURES					
<u>Performance/ Workload Measures</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2006-07 Estimated</u>	<u>2007-08 Adopted</u>	<u>2008-09 Adopted</u>
LEIU contacts	56	52	50	50	50
JTTF contacts	48	52	50	50	50
Quarterly reports published	4	4	4	4	4
Forensic exam assists	83	50	75	75	75
Evidence recovery rate	78%	75%	80%	80%	80%
Briefing training presentations	4	4	4	4	4

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CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Community Development

DEPARTMENT ORGANIZATION CHART



DEPARTMENT DESCRIPTION/GOALS

The Community Development Department provides services in land use controls, building construction regulations, code enforcement, and administration of Community Development Block Grant funds. The Planning and Building divisions administer and enforce the City's Zoning Ordinance, General Plan, and Uniform Building Codes. Community Preservation provides a variety of services dealing with property and building maintenance. Housing and Community Rehabilitation administers Federal Block Grant funds in support of City activities such as street and sidewalk repair, housing rehabilitation and preservation, and nonprofit community groups.

The Community Development Department provides staff support services to the following: City Council, Planning Commission, Redevelopment Design Review Committee, Energy Resource Management Committee, Community Development Citizens Committee, and Affordable Housing Committee.

The 2007-09 adopted budget reflects the transfer of the Plan Check Specialist position to the Fire Department and the addition of a Senior Planner.

Goals

Design, implement, and maintain procedures and programs to ensure orderly and safe development within the City and provide for future growth in accordance with the General Plan.

Provide support to identified community needs through the administration of Community Development Block Grant funds.

Focus on continuous quality improvement to enhance customer service.

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Community Development

DEPARTMENT SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	38.0 *	38.0 *	38.0	38.0	38.0
Nonregular Hours	2,450	2,685	3,785	3,785	3,785
Salaries & Benefits	\$3,023,599	\$3,761,090	\$3,694,470	\$3,773,290	\$3,982,370
Maintenance & Support	2,830,420	4,357,396	3,680,880	3,818,510	3,691,950
Capital Outlay					
Subtotal	<u>5,854,019</u>	<u>8,118,486</u>	<u>7,375,350</u>	<u>7,591,800</u>	<u>7,674,320</u>
Less Allocations					
Total Operating Budget	<u>\$5,854,019</u>	<u>\$8,118,486</u>	<u>\$7,375,350</u>	<u>\$7,591,800</u>	<u>\$7,674,320</u>

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
110 - General	\$3,592,420	\$3,733,640
132 - Grant Administration	607,080	541,840
135 - Community Dev. Block Grant	1,970,040	1,970,040
142 - Air Quality Improvement Trust	122,720	124,860
143 - Sanitation	57,340	60,480
174 - Capital Projects	50,000	50,000
344 - Water	57,340	60,480
346 - Refuse Collection	214,760	183,800
347 - Sewer Enterprise	<u>57,340</u>	<u>60,480</u>
Total City	6,729,040	6,785,620
830 - Redev. Low & Moderate Income Housing	339,460	352,450
879 - Redevelopment Administration	<u>523,300</u>	<u>536,250</u>
Total	<u>\$7,591,800</u>	<u>\$7,674,320</u>

*Includes 2.0 limited-term employees.

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Community Development

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2006-07 Estimated</u>	<u>2007-08 Adopted</u>	<u>2008-09 Adopted</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>					
Director of Development Services	1.0				
Director of Community Development		1.0	1.0	1.0	1.0
Chief Planner	1.0	1.0	1.0	1.0	1.0
Building Official	1.0	1.0	1.0	1.0	1.0
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				
Community Preservation Supervisor		1.0	1.0	1.0	1.0
Sr. Planner	2.0	2.0	2.0	3.0	3.0
Associate Plan Check Engineer	1.0	1.0	1.0	1.0	1.0
Fire Protection Analyst	1.0				
Plan Check Specialist		1.0	1.0		
Geographic Information Systems Specialist	1.0	1.0	1.0	1.0	1.0
Associate Planner	1.0	1.0	1.0	1.0	1.0
Sr. Combination Bldg. Inspector	1.0	1.0	1.0	1.0	1.0
Sr. Code Enforcement Officer	1.0				
Sr. Community Preservation Officer		1.0	1.0	1.0	1.0
Combination Bldg. Inspector II	5.0 *	5.0 *	6.0	6.0	6.0
Housing & Comm. Dev. Inspector	1.0	1.0	1.0	1.0	1.0
Assistant Planner	1.0	1.0	1.0	1.0	1.0
Code Enforcement Officer	5.0				
Community Preservation Officer		5.0	5.0	5.0	5.0
Housing Programs Assistant	1.0	1.0	1.0	1.0	1.0
Administrative Secretary	1.0	1.0	1.0	1.0	1.0
Combination Bldg. Inspector I	1.0 *	1.0 *			
Planning Technician	1.0	1.0	1.0	1.0	1.0
Sr. Permit Technician	1.0	1.0	1.0	1.0	1.0
Permit Technician	3.0	3.0	3.0	3.0	3.0
Secretary (Planning Commission)		1.0	1.0	1.0	1.0
Clerical Assistant III	4.0	3.0	3.0	3.0	3.0
Total Regular Employees	38.0	38.0	38.0	38.0	38.0

Nonregular Employees - Hours

Total Nonregular Hours	2,450	2,685	3,785	3,785	3,785
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*Includes 1.0 limited-term employee.

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Community Development

PROGRAM: 2311 Administration

PROGRAM DESCRIPTION/GOALS

Provide direction and be responsible for monitoring and administering the following divisions: Planning, Building and Safety, Community Preservation, Housing and Community Rehabilitation. Provide support and direction to all department staff who serve the City committees for which this department is responsible. Act as liaison to Fullerton citizens and the business community when assistance is requested or required in all areas of this department's responsibility. Streamline, refine, and display leadership to achieve total customer satisfaction.

Goals

Provide leadership and direction to the four divisions for which this department is responsible. Ensure community needs, which are affected by this department, are being met satisfactorily.

PROGRAM SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	4.1	4.1	4.1	4.1	4.1
Nonregular Hours	450				
Salaries & Benefits	\$363,610	\$404,990	\$405,360	\$415,270	\$435,100
Maintenance & Support	112,413	107,170	117,970	121,260	128,710
Capital Outlay					
Subtotal	<u>476,023</u>	<u>512,160</u>	<u>523,330</u>	<u>536,530</u>	<u>563,810</u>
Less Allocations					
Total Operating Budget	<u>\$476,023</u>	<u>\$512,160</u>	<u>\$523,330</u>	<u>\$536,530</u>	<u>\$563,810</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
General Fund Contrib.	\$235,306	\$267,970	\$278,770	\$300,210	\$317,330
Grant Fund Contrib. (HOME)	10,775	10,820	10,820	11,020	11,510
CDBG Fund Contrib.	13,782	14,770	14,770	14,640	15,280
Airport Fund Contrib.	13,400				
Air Quality Fund Contrib.	13,992	14,900	14,900	14,800	15,450
Debt Service Fund Contrib.	5,763	5,780	5,780		
Refuse Fund Contrib.	20,449	21,600	21,600	21,680	22,580
Low/Mod. Housing Fund Contrib.	54,321	57,070	57,440	56,040	58,440
Redev. Fund Contrib.	<u>108,235</u>	<u>119,250</u>	<u>119,250</u>	<u>118,140</u>	<u>123,220</u>
Total	<u>\$476,023</u>	<u>\$512,160</u>	<u>\$523,330</u>	<u>\$536,530</u>	<u>\$563,810</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Community Development

PROGRAM: 2311 Administration

PROGRAM OBJECTIVES

Review goals with management staff on a quarterly basis to achieve 80 percent of departmental objectives, and meet with the City Manager at midyear for both 2007-08 and 2008-09 in order to ensure that all department goals are being met.

Present accurate and timely reports/agendas and minutes of committee meetings and public hearings in accordance with schedules established by the City Council.

Ensure proper noticing, advertising, and mailings of public hearings consistent with state law.

Provide quality customer service through continuous improvements.

PROGRAM PERFORMANCE MEASURES

Performance/ <u>Workload Measures</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Mailing and posting of public notices	5,000	5,000	5,000	5,000	5,000
Preparation of advisory body agendas	72	72	72	72	72
Preparation of hearing minutes	72	72	72	72	72

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Community Development

PROGRAM: 2312 Planning

PROGRAM DESCRIPTION/GOALS

The Planning Division has three subprograms: Development Coordination, General Plan/Special Projects, and Environmental Services. Development Coordination includes: public information/counter, staff support to the various commissions and committees, including the Planning Commission and Redevelopment Design Review Committee, and project management of development proposals citywide. General Plan/Special Projects activities include updating the City's General Plan, zoning code rewrites, and streamlining the department's permit process through new technology. Environmental Services activities include compliance with South Coast Air Quality Management District regulations, citywide recycling activities, National Pollutant Discharge Elimination System (NPDES) requirements, and staff support for the Energy and Resource Management Committee.

Goals

Implement new methods, maintain existing programs, and seek opportunities to improve the productivity for the Planning Program.

PROGRAM SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	7.8	7.8	7.8	8.8	8.8
Nonregular Hours	2,000	2,000	3,100	3,100	3,100
Salaries & Benefits	\$701,480	\$962,160	\$950,400	\$1,009,750	\$1,056,010
Maintenance & Support	307,864	893,229	821,740	740,950	707,400
Capital Outlay					
Subtotal	1,009,344	1,855,389	1,772,140	1,750,700	1,763,410
Less Allocations					
Total Operating Budget	<u>\$1,009,344</u>	<u>\$1,855,389</u>	<u>\$1,772,140</u>	<u>\$1,750,700</u>	<u>\$1,763,410</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
General Plan Update Fees	\$78,818	\$111,300	\$111,000	\$112,500	\$94,000
Zoning, Planning, Plan Ck Fees	199,008	151,600	160,500	149,500	149,500
Miscellaneous Fees	20,025	17,500	19,500	19,500	19,500
Com. Dev. Cost Reimb.	127,559	80,000	80,000	80,000	80,000
General Fund Contrib.	203,482	388,439	394,590	421,000	465,890
Grant Fund Contrib. (HOME)	6,774	12,460	12,460	12,540	13,100
Recycling Grant/OCTA	12,810	211,018	111,020	36,000	36,000
Air Quality Fund Contrib.	83,640	124,450	124,450	107,920	109,410
Sanitation Fund Contrib.		25,000	25,000	57,340	60,480
Traffic Mitigation Fees		50,000	50,000	50,000	50,000
Development Agmt. Fees (175)	255,491	167,000	167,000		
Contrib. (to) from 175 Fund	(255,491)	(167,000)	(167,000)		
Water Fund Contrib.		25,000	25,000	57,340	60,480
Used Oil Grant (Refuse Fund)	25,608	33,572	33,570	35,210	
Refuse Fund Contrib.	85,570	180,090	180,090	157,870	161,220
Sewer Enterprise Fund Contrib.		25,000	25,000	57,340	60,480
Low/Mod. Housing Fund Contrib.	77,007	92,780	92,780	77,720	80,350
Redev. Fund Contrib.	89,043	327,180	327,180	318,920	323,000
Total	<u>\$1,009,344</u>	<u>\$1,855,389</u>	<u>\$1,772,140</u>	<u>\$1,750,700</u>	<u>\$1,763,410</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Community Development

PROGRAM: 2312 Planning

PROGRAM OBJECTIVES

PUBLIC INFORMATION/COUNTER AND STAFF SUPPORT TO CITY DEVELOPMENT BOARDS

Provide same-day development information via telephone, letter, fax, or in person at the public counter.
Provide two-week turnaround plan check review and approval.
Provide one-day affidavit approval of Alcohol Beverage Control (ABC) liquor license zoning for new or change of ownership.
Provide same-day zoning approval of business licenses.
Provide a two-week staff development review process for minor site plans scheduled for Staff Review Committee.
Provide a six-week staff development review process for major site plans scheduled for Planning Commission.

ECONOMIC DEVELOPMENT ACTION TEAM

Participate in Economic Development Action Team (EDAT) weekly team meetings to meet with new and potential businesses, brokers, and agents, and continue coordination of ongoing projects involving new businesses.
Coordinate special meetings with new/expanding businesses to expedite plan check process by providing development guidance to owners, architects, engineers, contractors, and subcontractors.

GENERAL PLAN/SPECIAL PROJECTS

Complete second phase of document imaging by June 2008.
Assist other departments implementing Geographic Information System (GIS) solutions.
Continue Comprehensive General Plan Update on track for completion by June 2009.

WASTE AND WATER MANAGEMENT

Ensure City is in compliance with state law (AB 939) recycling requirements, including diversion requirements and reporting.
Assist in ensuring Materials Recovery Facility contract compliance by Taormina Industries.
Assist in ensuring Rubbish Collection Agreement contract compliance by MG Disposal.
Publish on a quarterly basis outreach information in Focus on Fullerton and Parks and Recreation Newsletter.
Assist in implementation and enforcement of National Pollutant Discharge Elimination System (NPDES) requirements.

AIR QUALITY MANAGEMENT

Submit Rule 2202 Employee Trip Reduction annual registration to South Coast Air Quality Management District (SCAQMD) by November 2008 and November 2009.

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Community Development

PROGRAM: 2312 Planning

PROGRAM PERFORMANCE MEASURES

Performance/ <u>Workload Measures</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Agenda items:					
Planning Commission agenda items	69	60	60	60	60
Redevelopment Design Review items	56	20	40	20	20
Staff Committee	48	30	40	30	30
Negative Declarations	10	20	10	20	20
Conditional Use Permits	12	20	20	20	20
General Plan zone inconsistency (properties evaluated for General Plan compliance)	0	10	2	10	10
Average vehicle ridership	1.55	1.5	1.53	1.5	1.5
SCAQMD survey response rate	90%	80%	92%	80%	80%
Backyard composters	24	20	20	20	20
Composting workshops	4	4	4	4	4
Participants attending backyard composting workshops	51	50	40	50	50
Counter visits	4,185	2,500	3,500	3,000	3,000

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CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Community Development

PROGRAM: 2313 Building & Safety

PROGRAM DESCRIPTION/GOALS

The Building and Safety Program provides services in support of the construction industry by providing building-related services at the public counter, plan check review, permitting of new construction, and inspection of new construction.

Goals

Provide quality and timely service to contractors, designers, and property owners.

PROGRAM SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	14.7 *	14.7 *	14.7	13.7	13.7
Nonregular Hours		100	100	100	100
Salaries & Benefits	\$1,115,718	\$1,384,910	\$1,382,810	\$1,340,690	\$1,420,940
Maintenance & Support	314,718	222,720	222,550	294,600	289,860
Capital Outlay					
Subtotal	<u>1,430,436</u>	<u>1,607,630</u>	<u>1,605,360</u>	<u>1,635,290</u>	<u>1,710,800</u>
Less Allocations					
Total Operating Budget	<u>\$1,430,436</u>	<u>\$1,607,630</u>	<u>\$1,605,360</u>	<u>\$1,635,290</u>	<u>\$1,710,800</u>

*Includes 2.0 limited-term employees.

PROGRAM REVENUES

<u>Revenue Source</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Building Permits	\$655,742	\$879,200	\$879,200	\$902,000	\$836,000
Plumbing/Mech./Sewer Permits	184,047	216,700	197,000	219,000	150,000
Electrical Permits	140,409	140,650	140,650	148,000	107,000
NPDES Fees	36,723	25,000	25,000	47,000	37,000
Seismic Fees	527	1,500	1,500	1,500	1,500
Microfilming Fees	17,822	20,000	20,000	20,000	20,000
Plan Check Fees	467,422	498,500	498,500	590,000	540,000
Sanitation District Fees	26,950	20,000	20,000	18,000	18,000
Plan Check Premium - In-House	21,740	18,000	18,000	20,000	20,000
Inspection Premium - In-House	19,605	20,000	20,000	30,000	30,000
Plan Check Fees - Fire	23,748	36,000	36,000	3,000	3,000
Fire Bldg. Plan Check/Inspection	20,139	50,000	80,000		
Business License Review				10,000	10,000
Plan Check Prem. - Outside Svc.	26,298	20,000	20,000	45,000	45,000
Contrib. (to) from General Fund	(211,390)	(338,580)	(351,150)	(418,210)	(106,700)
Debt Service Fund Contrib.	654	660	660		
Building Permit Surcharge (175)	34,659	34,000	34,000	40,000	34,000
Contrib. (to) from Unrestricted Capital Projects Fund	<u>(34,659)</u>	<u>(34,000)</u>	<u>(34,000)</u>	<u>(40,000)</u>	<u>(34,000)</u>
Total	<u>\$1,430,436</u>	<u>\$1,607,630</u>	<u>\$1,605,360</u>	<u>\$1,635,290</u>	<u>\$1,710,800</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Community Development

PROGRAM: 2313 Building & Safety

PROGRAM OBJECTIVES

Countercheck all tenant improvements of 1,000 square feet or less and residential additions of 500 square feet or less.

Provide a two-week turnaround time for initial plan check submittals and ensure that the plans comply with the building codes.

Provide inspections within one working day of the request. Requests received before 6:30 a.m. will receive an inspection on the same day.

Provide fast-track plan review and construction activities when requested by the applicant.

PROGRAM PERFORMANCE MEASURES

Performance/ Workload Measures	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted	2008-09 Adopted
Inspections	24,315	20,000	26,000	26,000	24,000
Cost per inspection	\$28.91	\$39.30	\$32.00	\$34.60	\$39.90
Daily inspections per inspector	17	16	16	16	15
Customers at counter	21,713	14,000	18,000	20,000	18,000
Plan checks	3,106	1,700	2,500	2,000	1,800
Permits issued	8,303	7,000	8,000	8,000	7,000
Fire sprinkler/alarm system/plan check*	333	500	700	N/A **	N/A **
Fire inspections	N/A	900	600	N/A **	N/A **

*Includes building plan check for fire code compliance.

**Program transferred to the Fire Department July 2007.

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Community Development

PROGRAM: 2315 Housing & Community Rehabilitation

PROGRAM DESCRIPTION/GOALS

The Housing and Community Development Program has changed its name to Housing and Community Rehabilitation. It consists of two subprograms: Administration and Housing Rehabilitation. Administration manages the Community Development Block Grant (CDBG) Program, the HOME Program, and set-aside affordable housing projects. This includes coordination of the Community Development Citizens' Committee (CDCC) and the Single-Room Occupancy (SRO) Committee. Housing Rehabilitation provides grants and loans to preserve and improve the City's existing housing stock.

Goals

Ensure compliance with state and federal regulations.

Provide housing counseling and referrals to appropriate agencies/individuals.

Provide decent, safe, and sanitary housing for low- and moderate-income households.

Preserve and improve existing housing.

PROGRAM SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	4.0	4.0	4.0	4.0	4.0
Nonregular Hours		585	585	585	585
Salaries & Benefits	\$268,501	\$377,510	\$319,980	\$371,670	\$394,600
Maintenance & Support	1,656,679	2,612,514	1,990,560	2,011,560	1,912,770
Capital Outlay					
Subtotal	<u>1,925,180</u>	<u>2,990,024</u>	<u>2,310,540</u>	<u>2,383,230</u>	<u>2,307,370</u>
Less Allocations					
Total Operating Budget	<u>\$1,925,180</u>	<u>\$2,990,024</u>	<u>\$2,310,540</u>	<u>\$2,383,230</u>	<u>\$2,307,370</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
CDBG Entitlement/Carryover	\$2,625,846	\$2,745,602	\$2,745,600	\$1,970,040	\$1,970,040
Contrib. (to) from					
CDBG Fund	(821,719)	(595,116)	(950,750)	(340,030)	(357,560)
Grant Fund Contrib. (HOME)	47,044	672,308	349,010	547,520	481,230
Low/Mod. Housing Fund Contrib.	<u>74,009</u>	<u>167,230</u>	<u>166,680</u>	<u>205,700</u>	<u>213,660</u>
Total	<u>\$1,925,180</u>	<u>\$2,990,024</u>	<u>\$2,310,540</u>	<u>\$2,383,230</u>	<u>\$2,307,370</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Community Development

PROGRAM: 2315 Housing & Community Rehabilitation

PROGRAM OBJECTIVES

Prepare the CDBG and HOME applications, Analysis of Impediments to Fair Housing, the annual Action Plan, the Consolidated Plan, and the Consolidated Annual Performance Evaluation Report (CAPER); prepare and update other HUD-related documents and reports in accordance with HUD regulations.

Represent the City at quarterly Orange County Housing Authority Advisory Committee meetings and the County Continuum of Care meetings.

Administer a comprehensive housing rehabilitation program through housing rehabilitation loans (low interest and deferred), emergency housing repair loans, housing preservation loans, mobile home repair loans, housing rehabilitation grants (both through the citywide individual residence program and the neighborhood area benefit program), and relocation assistance (grants) in accordance with HUD standards.

Provide CDBG and HOME resources in support of programs and projects that may be developed in the Richman Park neighborhood area improvement project.

Meet with housing developers and negotiate new affordable housing projects in the Richman Park area.

Coordinate annual inspections and report on 669 existing City-assisted affordable housing units and include any new units developed in the next year.

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2006-07 Estimated</u>	<u>2007-08 Adopted</u>	<u>2008-09 Adopted</u>
Rehab. applications	40	75	40	40	40
Review of rehab. applications	95%	95%	95%	95%	95%
Loans/grants completed:					
Deferred loans	3	4	3	6	6
Emergency housing repair loans/grants	3	5	2	3	3
Preservation loans	0	1	0	1	1
Mobile home repair loans	3	5	3	3	3
Low-interest rehab. loans	0	3	1	3	3
Relocation assist. grants	0	5	2	3	3
Housing rehab. grants	7	20	10	10	10
Lead-Hazard Reduction Grants	24	15	15	15	15
Block Improvement Grants	24	10	10	5	10
Affordable housing inspections	806	701	806	684	684

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Community Development

PROGRAM: 2319 Community Preservation

PROGRAM DESCRIPTION/GOALS

This program provides for the investigation and resolution of citizen complaints relating to substandard/dangerous buildings, vehicle abatement, signs, property maintenance, public nuisance, animal control, home occupations, and zoning. Community Preservation is an active participant in the Neighborhood Enhancement Team (NET). The NET works proactively throughout the City addressing blighted conditions. This program also administers the Weed Abatement Program and animal control contract.

Goals

Provide a comprehensive enforcement program addressing code violations involving health, safety, public nuisance, property maintenance, food vending, and news racks that will meet the needs of the community.

PROGRAM SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	7.4	7.4	7.4	7.4	7.4
Nonregular Hours					
Salaries & Benefits	\$574,290	\$631,520	\$635,920	\$635,910	\$675,720
Maintenance & Support	438,746	521,763	528,060	650,140	653,210
Capital Outlay					
Subtotal	1,013,036	1,153,283	1,163,980	1,286,050	1,328,930
Less Allocations					
Total Operating Budget	<u>\$1,013,036</u>	<u>\$1,153,283</u>	<u>\$1,163,980</u>	<u>\$1,286,050</u>	<u>\$1,328,930</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Administrative Citations	\$24,582	\$18,000	\$20,000	\$25,000	\$25,000
Misc. Filing/Certif. Fees (Reinspection Fees)	4,098	7,000	7,000	7,000	7,000
Weed & Lot Cleaning	2,506	10,000	10,000	10,000	10,000
Vehicle Abatement Reimb.	26,349	17,000	12,000	10,000	10,000
Abatement Reimb. (Gen. Fund)		15,000	15,000	15,000	15,000
General Fund Contrib.	536,365	602,947	615,740	807,420	829,620
Abatement Reimb. (CDBG Fund)		15,000	15,000	15,000	15,000
CDBG Fund Contrib.	418,829	386,736	387,180	310,390	327,280
Debt Service Fund Contrib.	307	310	310		
Redev. Fund Contrib.		81,290	81,750	86,240	90,030
Total	<u>\$1,013,036</u>	<u>\$1,153,283</u>	<u>\$1,163,980</u>	<u>\$1,286,050</u>	<u>\$1,328,930</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Community Development

PROGRAM: 2319 Community Preservation

PROGRAM OBJECTIVES

Investigate 95 percent of citizen complaints within ten working days.

Continue working with City departments to proactively address identified problem areas.

Continue efforts to obtain feedback from the community about the effectiveness of Community Preservation and incorporate any suggestions or feedback that would improve service levels.

Continue the "West Fullerton Community Preservation Program," an ongoing program, for the next three years. This program provides proactive Community Preservation inspections in designated areas of West Fullerton.

Work with the community in an effort to preserve and improve the conditions that create a safe and desirable environment.

Monitor and implement the animal control contract annually.

Perform annual or semiannual proactive weed abatement program.

Continue proactive enforcement of the news rack and vendor ordinances.

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Community Development

PROGRAM: 2319 Community Preservation

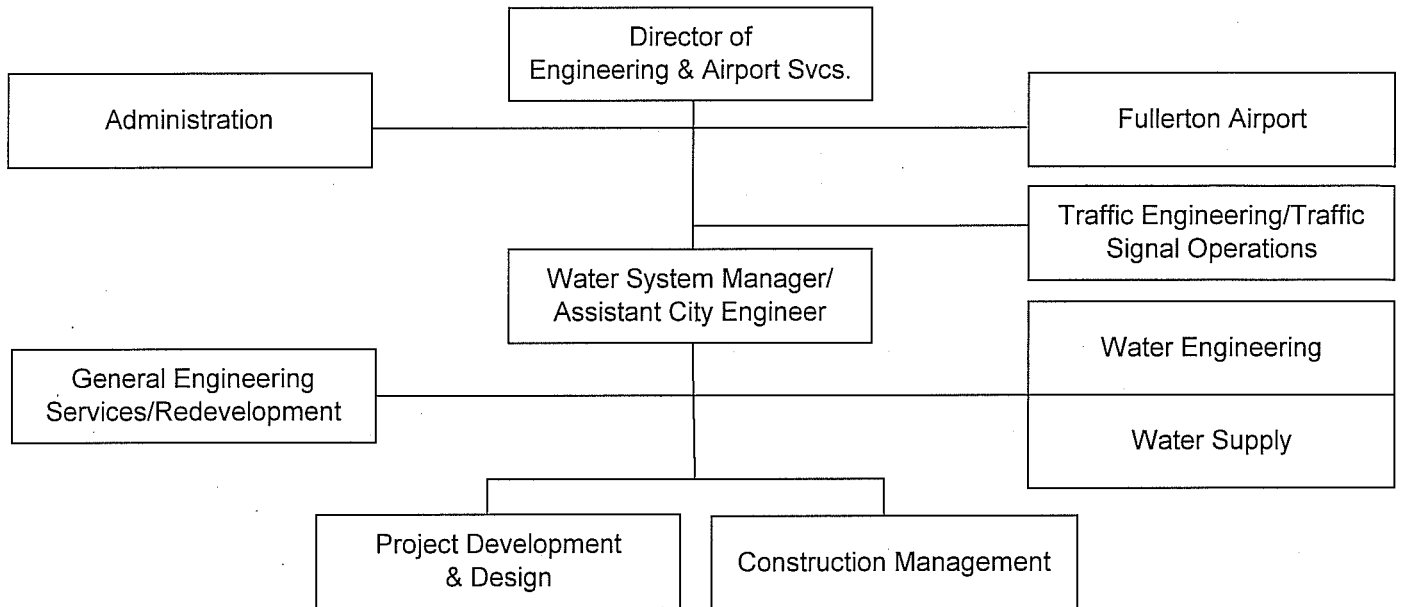
PROGRAM PERFORMANCE MEASURES

Performance/ <u>Workload Measures</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Complaints investigated within ten days	98%	95%	98%	95%	95%
Inspections:					
NET Team	1,285	1,400	500		
West Fullerton				1,000	1,000
All others	6,330	5,200	6,600	6,000	6,000
Total	<u>7,615</u>	<u>6,600</u>	<u>7,100</u>	<u>7,000</u>	<u>7,000</u>
Complaints received	2,645	2,600	2,600	2,600	2,600
Complaints resolved	2,769	2,500	2,500	2,600	2,600
Cases referred to City prosecutor	10	15	4	0	0
Criminal citations	2	20	4	10	10
Administrative citations	238	100	200	200	200
Parking citations	114	60	80	60	60
Average cost per complaint	\$277.58	\$291.64	\$286.00	\$315.00	\$331.00

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Engineering

DEPARTMENT ORGANIZATION CHART



DEPARTMENT DESCRIPTION

The Engineering Department provides administration, design, and construction management for the City's Capital Improvement Program (CIP). This responsibility also includes deficiency surveys of the existing infrastructure system, coordination of CIP projects with other City departments, compliance with the National Pollutant Discharge Elimination System (NPDES), and administration of several special funding sources, such as Measure M, Gas Tax, and Sanitation funds. The department also provides administrative staff support for the Transportation and Circulation Commission and the Bicycle Users Subcommittee.

The General Engineering Services/Redevelopment Division coordinates all Redevelopment projects as well as public interface for private development projects, right-of-way and real property acquisitions, and lease agreements for various departments.

The Water Division is responsible for the overall management of the City's water system and Water Fund, including water supply and quality, replacement/upgrade of the water system infrastructure, and administration of Water Fund revenues and expenditures.

The Project Development and Design Division provides comprehensive design engineering services for the City's Capital Improvement Program.

The Traffic Division is responsible for the operations and maintenance of the City's traffic signal system and coordination of the City's transportation network.

The Construction Management Division provides contract administration and inspection of all City CIP projects and all construction work to assure compliance with plans, specifications, and City standards.

Fullerton Airport is a recent addition to the Engineering Department. The Fullerton Airport is the only general aviation airport in Orange County, and is designated by the FAA as a reliever airport in the National Plan of Integrated Airport Systems.

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Engineering

DEPARTMENT SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	34.5	42.5	38.5	40.5	41.0
Nonregular Hours	4,295	6,405	5,120	6,240	6,240
Salaries & Benefits	\$3,128,273	\$4,166,960	\$4,081,350	\$4,320,580	\$4,652,540
Maintenance & Support	18,586,576	19,623,010	18,930,180	19,853,090	20,824,460
Capital Outlay	28,515	69,373	60,610	25,000	20,000
Subtotal	21,743,364	23,859,343	23,072,140	24,198,670	25,497,000
Less Allocations	(3,101,885)	(3,563,710)	(3,657,800)	(3,799,810)	(4,000,320)
Total Operating Budget	<u>\$18,641,479</u>	<u>\$20,295,633</u>	<u>\$19,414,340</u>	<u>\$20,398,860</u>	<u>\$21,496,680</u>

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
110 - General	\$1,836,860	\$1,937,120
110 - General - Overhead - Capital Projects	283,920	277,590
130 - Gas Tax	200,020	190,490
136 - Sewer & Drainage	354,870	379,430
144 - Measure M Turnback	144,310	147,780
174 - Capital Projects	1,781,200	1,898,190
340 - Airport	1,597,740	1,892,620
340 - Airport Depreciation	298,200	387,800
344 - Water	15,951,020	16,605,060
344 - Water - Depreciation	1,406,000	1,406,000
344 - Water - Overhead - Capital Projects	30,490	30,740
347 - Sewer Enterprise	67,800	74,000
Subtotal	23,952,430	25,226,820
Less Allocations:		
110 - Overhead Alloc. - Capital Projects	(283,920)	(277,590)
174 - Capital Projects	(1,781,200)	(1,898,190)
340 - Depreciation	(298,200)	(387,800)
344 - Depreciation	(1,406,000)	(1,406,000)
344 - Overhead Alloc. - Capital Projects	(30,490)	(30,740)
Total City	20,152,620	21,226,500
879 - Redevelopment Administration	246,240	270,180
Total	<u>\$20,398,860</u>	<u>\$21,496,680</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Engineering

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2006-07 Estimated</u>	<u>2007-08 Adopted</u>	<u>2008-09 Adopted</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>					
Director of Engineering	1.0	1.0	1.0	1.0	1.0
Water System Manager/ Assistant City Engineer	1.0	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	1.0	1.0	1.0	1.0
Sr. Civil Engineer	2.0	2.0	2.0	2.0	2.0
Civil Engineer		3.0	3.0	3.0	3.0
Associate Water Engineer	1.0	1.0			
Associate Engineer	2.0	3.0	1.0	2.0	3.0
Real Property Agent				1.0	1.0
Sr. Administrative Analyst	1.0	1.0	1.0	1.0	1.0
Assistant Engineer	4.0	4.0	6.0	5.0	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	1.0	1.0	1.0
GIS Technician	1.0				
Stormwater/Wastewater Compliance Specialist		1.0	1.0	1.0	1.0
Construction Inspector - Water	1.0	2.0	1.0	1.0	1.0
Construction Inspector	2.0	2.0	3.0*	3.0*	3.0*
Sr. CADD Equip. Operator	3.0	3.0	2.0	3.0	3.0
Water Tech. Design Specialist	1.0	1.0	1.0	1.0	1.0
Airport Operations Lead Worker	1.0	1.0	1.0	1.0	1.0
Engineering Drafter/CADD Equipment Operator		1.0			
Engineering Aide III	1.0	1.0	1.0	1.0	1.0
Administrative Secretary	2.0	2.0	2.0	2.0	2.0
Permit Technician	2.0	2.0	2.0	2.0	2.0
Clerical Assistant III	1.0	2.0	1.0	1.0	1.0
Airport Service Worker	2.5	2.5	2.5	2.5	3.0
Total Regular Employees	<u>34.5</u>	<u>42.5</u>	<u>38.5</u>	<u>40.5</u>	<u>41.0</u>
<u>Nonregular Employees - Hours</u>					
Total Nonregular Hours	<u>4,295</u>	<u>6,405</u>	<u>5,120</u>	<u>6,240</u>	<u>6,240</u>

*Includes 1.0 position underfilling a Construction Inspector - Water.

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Engineering	PROGRAM: 2321 Administration
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PROGRAM DESCRIPTION/GOALS

The following services are performed by this program:

Provide general administration of department activities, including design and construction of Capital Improvement Program (CIP) projects; management of the City's traffic control system; coordination of all functions of the Water Utility. Coordinate plan review and public improvements for private development projects. Administer downtown parking permit process.

Goals

Plan and prioritize all CIP projects to best utilize available funds and meet the City's needs.
 Provide a safe and reliable water supply at a reasonable cost.
 Develop and maintain a coordinated, fully integrated transportation system.

PROGRAM SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	3.0	3.0	3.0	3.0	3.0
Nonregular Hours		250	125	250	250
Salaries & Benefits	\$346,102	\$369,770	\$334,990	\$407,070	\$482,640
Maintenance & Support	75,505	76,660	76,410	125,030	129,190
Capital Outlay	1,789	6,105	6,110		
Subtotal	423,396	452,535	417,510	532,100	611,830
Less Allocations	(188,308)	(154,730)	(171,920)	(143,590)	(145,940)
Total Operating Budget	<u>\$235,088</u>	<u>\$297,805</u>	<u>\$245,590</u>	<u>\$388,510</u>	<u>\$465,890</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
General Fund Contrib.	\$85,846	\$95,695	\$101,260	\$177,570	\$211,040
Other Licenses & Permits	9,780	10,000	10,000	10,000	10,000
Gas Tax Fund Contrib.	520	540	540	1,140	1,170
Sewer & Drainage Fund Contrib.	1,685	2,600	2,600		
Meas. M Turnback Fund Contrib.	520	550	550	1,140	1,170
Airport Fund Contrib.		8,690	8,010	10,670	14,280
Water Fund Contrib.	101,416	97,090	92,970	128,950	160,290
Sewer Enterprise Fund Contrib.			280	300	300
Redev. Fund Contrib.	35,321	82,640	29,380	58,740	67,640
Total	<u>\$235,088</u>	<u>\$297,805</u>	<u>\$245,590</u>	<u>\$388,510</u>	<u>\$465,890</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Engineering

PROGRAM: 2321 Administration

PROGRAM OBJECTIVES

Monitor revenues and expenditures for Gas Tax, Measure M, Sanitation, and Water funds and other special revenues to assure that all spending is done in accordance with applicable rules and restrictions. Make adjustments as necessary to ensure that expenditures do not exceed available funds.

Develop effective schedules for the completion of new capital projects.

Utilize plan review, construction testing, and effective inspection procedures to keep contract change orders (CCO) less than 6 percent of the contract costs.

Coordinate, monitor, and issue permits for the Downtown Parking Permit Program.

Ensure that at least 80 percent of accountable objectives for each division are attained.

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2006-07 Estimated</u>	<u>2007-08 Adopted</u>	<u>2008-09 Adopted</u>
CIP projects:					
Design	35	49	42	43	36
Construction	26	30	32	34	31
Interdepartmental projects administered	N/A	N/A	9	13	4
Average CCO costs to construction amounts	2.1%	5.0%	5.0%	5.0%	5.0%
CIP project designs completed per initial schedule	N/A	N/A	60.0%	75.0%	75.0%
Downtown parking permits issued	1,943	2,300	2,250	2,250	2,250

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Engineering

PROGRAM: 2322 General Engineering Svcs./Redevelopment

PROGRAM DESCRIPTION/GOALS

This program provides the following services:

Professional design engineering and consultant contract administration for all Redevelopment projects.

Performs or oversees plan and map checking and permit processing for private development projects to assure conformity with City requirements and design standards.

Assists or performs lease negotiations and land value appraisals for other departments, and acquires rights-of-way and easements for CIP and Redevelopment projects.

Administers the National Pollutant Discharge Elimination System (NPDES) program.

Provides engineering staff support to the Planning Commission, the Development Coordination Staff Committee, and to the Staff Review Committee.

Goals

Assure within budget and on time completion of all Redevelopment projects.

Provide expeditious, courteous, accurate customer service and plan check review.

Provide customer service, plan check review, and an information system that is expeditious and user-friendly.

Prepare and submit to the County of Orange an annual NPDES Program Effectiveness Assessment.

Maintain NPDES compliance and adopt any new processes necessitated by changing mandates.

PROGRAM SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	4.2	7.2	6.2	7.2	7.2
Nonregular Hours	325	770	385	380	380
Salaries & Benefits	\$398,966	\$714,560	\$685,810	\$774,190	\$821,150
Maintenance & Support	593,997	729,670	597,500	516,350	526,060
Capital Outlay	4,229			5,000	
Subtotal	997,192	1,444,230	1,283,310	1,295,540	1,347,210
Less Allocations	(131,315)	(360,020)	(369,990)	(307,220)	(310,580)
Total Operating Budget	<u>\$865,877</u>	<u>\$1,084,210</u>	<u>\$913,320</u>	<u>\$988,320</u>	<u>\$1,036,630</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Street & Curb Permits	\$8,639	\$7,000	\$7,000	\$7,200	\$7,400
Miscellaneous (Other) Permits	25,630	18,900	15,000	15,400	15,800
Sale of Maps & Publications	11,585	5,000	7,000	4,000	4,000
Plan Check Fees - GES	43,763	31,500	31,500	33,000	34,000
Various Joint Fees-Comm. Dev.	22,775	19,100	17,000	17,000	17,700
Engineering Reimb.	325,265	290,000	155,000	175,000	175,000
General Fund Contrib.	220,886	140,310	152,710	218,910	228,730
Gas Tax Fund Contrib.	5,130	5,360	5,360	10,190	10,440
Sewer & Drainage Fund Contrib.	186,758	339,110	301,840	354,870	379,430
Meas. M Turnback Fund Contrib.	5,130	5,370	5,370	10,200	10,430
Sewer Enterprise Fund Contrib.		14,700	14,700	500	650
Redev. Fund Contrib.	10,316	207,860	200,840	142,050	153,050
Total	<u>\$865,877</u>	<u>\$1,084,210</u>	<u>\$913,320</u>	<u>\$988,320</u>	<u>\$1,036,630</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Engineering

PROGRAM: 2322 General Engineering Svcs./Redevelopment

PROGRAM OBJECTIVES

Coordinate all Redevelopment CIP projects, including project design and construction support, to assure that these are completed on schedule.

Provide an efficient turnaround time for plan review of private development projects and ensure that the plans conform to engineering and department standards:

Tract and parcel map reviews - 2 to 3 weeks	Reports and studies - 3 days
Street plans and large developments - 2 weeks	Stormwater Pollution Prevention Plan (SWPPP) - 3 days
Minor site and grading plans - 3 days	Water Quality Management Plan (WQMP) - 3 days

Attend meetings, provide information, and prepare reports on developments, maps, site plans, and abandonments, and coordinate public improvement requirements with the Community Development Department.

Provide right-of-way acquisition services for Capital Improvement Program projects and negotiated leases for use of public properties by private companies through utilization of consultant services.

Administer the National Pollutant Discharge Elimination System (NPDES) program to assure that the City is in compliance with all permit requirements.

Coordinate the preparation of all legal descriptions for easements, rights-of-entry, and leases.

PROGRAM PERFORMANCE MEASURES

Performance/ Workload Measures	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted	2008-09 Adopted
Project designs	8	4	4	9	5
Private development plans reviewed	1,758	1,300	950	900	900
Engineering permits issued	504	450	400	375	375
Counter visits	3,262	3,000	2,600	2,500	2,500

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Engineering	PROGRAM: 2324 Project Development & Design
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PROGRAM DESCRIPTION/GOALS

Project Development and Design provides the following services:

Professional design engineering for the Capital Improvement Program (CIP).
Administration and design review of consultant plans and specifications to assure compliance with City standards.
Application for and administration of outside funding for CIP projects, including federal, state, and local grants.
Coordination of scheduling, phasing, and timing of CIP construction activities with the Water Division design efforts and Maintenance Services to assure systematic improvement with minimal disruption to the public, residents, and businesses.

Goals

Provide high-quality, professional engineering services for project development and design - on schedule, within budget, and competitive with private consultant fees.
Schedule construction activities to minimize inconvenience to residents and local businesses.

PROGRAM SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	7.5	8.5	7.5	8.5	8.5
Nonregular Hours	380	900	450	450	450
Salaries & Benefits	\$656,708	\$865,060	\$835,510	\$935,500	\$1,003,370
Maintenance & Support	92,877	127,180	124,530	182,660	185,310
Capital Outlay	1,789	1,459	1,460		
Subtotal	751,374	993,699	961,500	1,118,160	1,188,680
Less Allocations	(669,766)	(821,930)	(810,250)	(868,480)	(933,360)
Total Operating Budget	<u>\$81,608</u>	<u>\$171,769</u>	<u>\$151,250</u>	<u>\$249,680</u>	<u>\$255,320</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
General Fund Contrib.	\$69,926	\$112,719	\$92,200	\$200,300	\$202,900
Gas Tax Fund Contrib.	5,000	5,230	5,230	11,670	11,950
Sewer & Drainage Fund Contrib.	1,685				
Meas. M Turnback Fund Contrib.	5,000	5,230	5,230	11,680	11,960
Water Fund Contrib.		13,500	13,500		
Sewer Enterprise Fund Contrib.		6,200	6,200		
Redev. Fund Contrib.	(3)	28,890	28,890	26,030	28,510
Total	<u>\$81,608</u>	<u>\$171,769</u>	<u>\$151,250</u>	<u>\$249,680</u>	<u>\$255,320</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Engineering

PROGRAM: 2324 Project Development & Design

PROGRAM OBJECTIVES

Develop and efficiently manage design schedules for all Capital Improvement Projects (CIP).

Meet with residents and tenants directly impacted by capital projects during the design phase in order to provide advanced notification and, whenever feasible, incorporate design mitigation measures.

Collect necessary data, conduct studies, and prepare reports to assure compliance with local, state, and federal funding requirements.

Integrate the use of consultant design services with in-house staff to assure project designs are completed on schedule.

PROGRAM PERFORMANCE MEASURES

Performance/ <u>Workload Measures</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Project designs completed	16	22	27	24	21

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Engineering

PROGRAM: 2325 Traffic Engineering/Traffic Signal Operations

PROGRAM DESCRIPTION/GOALS

This program performs the following functions:

Plans and implements projects to provide a functional, coordinated, and safe transportation network.
 Administers the operation and maintenance of the traffic signal system in order to maximize safety and minimize expenditures.
 Reviews, revises, and upgrades, as necessary, traffic, parking, and pedestrian control devices based on changes in citywide needs and standards.
 Provides staff support for the Transportation and Circulation Commission.
 Prepares and/or reviews traffic striping and detour plans, and provides traffic coordination for Capital Improvement Program projects.
 Responds to the public regarding questions pertaining to City ordinances and resolutions.

Goals

Develop and maintain an efficient and coordinated transportation system citywide.

PROGRAM SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	2.5	2.5	2.5	2.5	2.5
Nonregular Hours	650	1,020	1,020	1,060	1,060
Salaries & Benefits	\$160,321	\$205,950	\$209,710	\$225,360	\$234,580
Maintenance & Support	838,095	948,010	933,470	861,950	890,180
Capital Outlay					
Subtotal	998,416	1,153,960	1,143,180	1,087,310	1,124,760
Less Allocations	(18,034)	(10,610)	(16,280)	(9,900)	(10,310)
Total Operating Budget	<u>\$980,382</u>	<u>\$1,143,350</u>	<u>\$1,126,900</u>	<u>\$1,077,410</u>	<u>\$1,114,450</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Overload Permits	\$18,060	\$14,800	\$20,000	\$20,200	\$20,400
Miscellaneous Fees	2,340				
Traffic Signal Reimb.	169,376	15,000	22,000	22,300	22,700
General Fund Contrib.	638,400	892,870	864,220	746,970	790,820
Gas Tax Fund Contrib.	75,929	112,230	112,230	171,830	161,620
Sewer Enterprise Fund Contrib.		6,200	6,200		
Meas. M Turnback Fund Contrib.	76,277	102,250	102,250	116,110	118,910
Total	<u>\$980,382</u>	<u>\$1,143,350</u>	<u>\$1,126,900</u>	<u>\$1,077,410</u>	<u>\$1,114,450</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Engineering

PROGRAM: 2325 Traffic Engineering/Traffic Signal Operations

PROGRAM OBJECTIVES

TRAFFIC ENGINEERING

Respond to all traffic inquiries within ten working days. Complete studies as necessary for presentation to the Transportation and Circulation Commission.

Complete implementation of a citywide interconnect master plan for conversion of the existing system, including the master computer. Continue to pursue available grants to augment City funding for this implementation.

Provide professional traffic engineering recommendations to City Council and to the Transportation and Circulation Commission.

TRAFFIC SIGNAL OPERATIONS

Administer the traffic signal maintenance contract to assure maintenance and repairs are completed efficiently, timely, and in compliance with contract requirements.

Perform routine monitoring of signal timing and prioritize corrective action to provide an efficient system.

PROGRAM PERFORMANCE MEASURES

Performance/ Workload Measures	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
TRAFFIC ENGINEERING					
Traffic striping/detour/traffic control plans prepared or reviewed	100	40	160	200	200
Traffic signal plans, new and upgrades, prepared or reviewed	8	8	7	7	6
Responses to traffic inquiries and requests	4,100	1,400	2,600	2,900	3,100
TRAFFIC SIGNAL OPERATIONS					
Traffic signals maintained	146	145	146	146	147
Costs per signalized intersection	\$4,200	\$4,200	\$4,200	\$4,400	\$4,600

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Engineering

PROGRAM: 2329 Construction Management

PROGRAM DESCRIPTION/GOALS

This program provides the following services:

Contract administration and inspection for Capital Improvement Program (CIP) projects.

Administration of contract surveying and material testing for CIP projects.

Assures material quality standards are met or exceeded, and that all work is performed in compliance with approved plans, specifications, City standards, and adopted City policies.

Goals

Administer construction projects and inspect all work in public rights-of-way to assure compliance with City standards and specifications and, within the bounds of the City's obligations, review potential work-site safety issues.

PROGRAM SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	6.0	8.5	8.0	8.0	8.0
Nonregular Hours		900		225	225
Salaries & Benefits	\$623,569	\$852,200	\$968,610	\$838,530	\$889,000
Maintenance & Support	109,974	131,690	130,210	185,650	191,850
Capital Outlay		40,000	33,040		
Subtotal	<u>733,543</u>	<u>1,023,890</u>	<u>1,131,860</u>	<u>1,024,180</u>	<u>1,080,850</u>
Less Allocations	<u>(443,876)</u>	<u>(608,460)</u>	<u>(718,440)</u>	<u>(617,370)</u>	<u>(650,390)</u>
Total Operating Budget	<u>\$289,667</u>	<u>\$415,430</u>	<u>\$413,420</u>	<u>\$406,810</u>	<u>\$430,460</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Street & Curb Permits -					
Inspection Fee (110)	\$46,264	\$47,300	\$40,000	\$40,000	\$40,000
Inspection Fee (344)	29,974	31,500	30,000	32,000	32,000
Construction Reimb. -					
Inspection (110)	52,964	50,000	50,000	50,000	50,000
Inspection (344)	48,002	35,000	33,000	35,000	35,000
General Fund Contrib.	52,364	70,680	77,750	99,010	106,630
Gas Tax Fund Contrib.	1,780	1,860	1,860	5,190	5,310
Meas. M Turnback Fund Contrib.	1,780	1,860	1,860	5,180	5,310
Debt Service Fund Contrib.	7,223	7,240	7,240		
Water Fund Contrib.	49,316	42,070	50,750	54,010	62,180
Sewer Enterprise Fund Contrib.		86,370	85,140	67,000	73,050
Redev. Fund Contrib.		41,550	35,820	19,420	20,980
Total	<u>\$289,667</u>	<u>\$415,430</u>	<u>\$413,420</u>	<u>\$406,810</u>	<u>\$430,460</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Engineering

PROGRAM: 2329 Construction Management

PROGRAM OBJECTIVES

Provide timely and accurate construction inspection services for all Capital Improvement Program projects.

Coordinate construction procedures and schedules to minimize impacts on traffic and adjoining businesses/residents.

Provide notification to all properties adjacent to capital projects at least one week prior to start of construction.

Inspect private development projects and minor permit work to assure that all work in the public right-of-way is completed in accordance with City standards.

PROGRAM PERFORMANCE MEASURES

Performance/ <u>Workload Measures</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Active CIP construction projects administered	26	35	32	34	31
Public works permits inspected	306	270	320	310	300

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Engineering

PROGRAM: 2323 Water System Management

PROGRAM DESCRIPTION/GOALS

This program is responsible for the following:

Overall management of the City's Water Utility and Water Fund, including coordination with the Maintenance Services Department in operating and maintaining the water facilities and infrastructure.

Assurance that the City meets all state and federal regulations and continues to improve the reliability of the City's water supply.

Long-range planning and design of the water system, review and implementation of water rate adjustments, water conservation policies, and water quality monitoring.

Goals

Coordinate and manage the operation of the Water Utility to provide a safe and reliable water supply at a cost that is in line with other purveyors in Orange County.

PROGRAM SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	5.8	7.3	5.8	5.8	5.8
Nonregular Hours	940	1,140	1,140	1,875	1,875
Salaries & Benefits	\$536,900	\$739,370	\$624,640	\$655,830	\$688,130
Maintenance & Support	289,791	388,320	418,550	449,540	458,660
Capital Outlay	20,708	21,809	20,000	20,000	20,000
Subtotal	847,399	1,149,499	1,063,190	1,125,370	1,166,790
Less Allocations	(67,542)	(148,860)	(111,820)	(134,730)	(141,000)
Total Operating Budget	<u>\$779,857</u>	<u>\$1,000,639</u>	<u>\$951,370</u>	<u>\$990,640</u>	<u>\$1,025,790</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Water System Modification/ Upgrade Fees	\$35,398	\$26,300	\$30,000	\$25,000	\$25,000
Water System Cross-Connection Inspection Fees	6,497	10,500	3,000	5,000	5,000
Various Revenues	60				
Sale of Maps & Publications	1,138	500	500	400	800
Plan Check Fees - Water	37,132	12,200	30,000	20,000	20,000
Water Engineering Reimb.	6,610				
Rents	18,276		17,700	18,200	18,700
Water System Project Reimb.	37,796	20,000	20,000	20,000	20,000
Water Fund Contrib.	636,950	931,139	850,170	902,040	936,290
Total	<u>\$779,857</u>	<u>\$1,000,639</u>	<u>\$951,370</u>	<u>\$990,640</u>	<u>\$1,025,790</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Engineering	PROGRAM: 2323 Water System Management
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PROGRAM OBJECTIVES

Promote efficient and responsible use of water resources by minimizing water losses to 6 percent or less (the industry standard is 10 percent or less).

Perform tests of all documented/record backflow assemblies to assure compliance with adopted guidelines and requirements by June of each year.

Assure compliance with mandated regulations through water quality monitoring and state-approved routine bacteriological sampling programs.

Complete the state-mandated annual water quality report by June of each year.

Provide accurate and timely review of private development project plans to assure conformance with the Water Utility standards:

Tract, parcel map, and large development reviews - 4 weeks

Private development water projects (hydrant, fire service/large meters) - 10 days

Minor water system upgrades (meter/backflow) - 3 days

Utility infrastructure atlas sheet upgrades with Geographical Information System (GIS)

PROGRAM PERFORMANCE MEASURES

Performance/ Workload Measures	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted	2008-09 Adopted
System water loss	6.4%	6.0%	6.0%	6.0%	6.0%
Backflow assembly devices tested/reports completed	2,717	2,900	3,100	3,100	3,100
Water permits issued	127	100	100	100	100
Counter visits	2,447	900	2,000	2,000	2,000
Cross-connection:					
New construction inspections	N/A	N/A	20	20	20
Site surveys	N/A	N/A	250	250	250
Flow tests	N/A	N/A	10	10	10
Capital project design	3	4	4	3	4
GIS Atlas sheet upgrades:					
Water	N/A	N/A	10	10	10
Sewer	N/A	N/A	10	10	10
Storm drain	N/A	N/A	0	10	10

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Engineering	PROGRAM: 2326 Water Supply
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PROGRAM DESCRIPTION/GOALS

The Water Supply Program shows the overall cost of the Water Utility for supplying pumped and purchased water. Program activities include the costs for the following: (1) imported water from the Metropolitan Water District of Southern California, (2) pumped water from the Orange County Water District, (3) electricity for pumping groundwater from the Southern California Edison Company and the City of Anaheim Electrical Utility, and (4) other miscellaneous costs associated with the water supply.

PROGRAM SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees					
Nonregular Hours					
Salaries & Benefits					
Maintenance & Support	\$15,048,591	\$15,685,710	\$15,349,690	\$16,116,420	\$16,695,800
Capital Outlay					
Subtotal	<u>15,048,591</u>	<u>15,685,710</u>	<u>15,349,690</u>	<u>16,116,420</u>	<u>16,695,800</u>
Less Allocations	<u>(1,373,801)</u>	<u>(1,223,400)</u>	<u>(1,223,400)</u>	<u>(1,406,000)</u>	<u>(1,406,000)</u>
Total Operating Budget	<u>\$13,674,790</u>	<u>\$14,462,310</u>	<u>\$14,126,290</u>	<u>\$14,710,420</u>	<u>\$15,289,800</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Water Fund Revenues	\$21,012,200	\$22,562,200	\$22,693,000	\$23,579,500	\$24,080,500
Contribution (to) from Water Fund	<u>(7,337,410)</u>	<u>(8,099,890)</u>	<u>(8,566,710)</u>	<u>(8,869,080)</u>	<u>(8,790,700)</u>
Total	<u>\$13,674,790</u>	<u>\$14,462,310</u>	<u>\$14,126,290</u>	<u>\$14,710,420</u>	<u>\$15,289,800</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Engineering

PROGRAM: 2326 Water Supply

PROGRAM OBJECTIVES

Administer the water supply for the City to achieve the most cost-efficient water supply, which is to pump the maximum percentage of total water supply allowed by the Orange County Water District (OCWD) and purchase the remaining portion from the Metropolitan Water District (MWD). OCWD initially established the Basin Pumping Percentage (BPP) at 74 percent for fiscal years 2007-08 and for 2008-09.

If the City pumps less than the BPP, the difference in the required water supply is purchased from MWD at approximately two times the cost of the pumped water. If the City pumps more than the BPP, OCWD assesses a fee that is equivalent to the Tier 2 purchase price from MWD, less the pumping costs.

Total combined costs for 1,000 gallons of water include the following components:

1. Average cost of delivered water, which includes only the external costs associated with water production, i.e., electrical power needs for the pumps, pump tax to OCWD, and water purchases from MWD.
2. Additional cost of water supply includes principal and interest payments, depreciation, miscellaneous expenditures, and franchise fees, but does not include Capital Improvement Program costs.
3. Operating cost of water, which includes labor and maintenance and support of Water Fund related expenditures, primarily from Administrative Services, Engineering, and Maintenance Services.

PROGRAM PERFORMANCE MEASURES

Performance/ Workload Measures	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted	2008-09 Adopted
Purchased water supply	36%	31%	31%	26%	26%
Cost per acre-foot	\$464	\$480	\$480	\$513	\$528
Pumped water supply	64%	69%	69%	74%	74%
Cost per acre-foot	\$253	\$262	\$273	\$282	\$315
Total cost of water per 1,000 gallons	\$1.87	\$1.85	\$1.95	\$2.00	\$2.10

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Engineering

PROGRAM: 2331 Airport

PROGRAM DESCRIPTION/GOALS

Fullerton Municipal Airport is the only general aviation airport in Orange County and is designated by the FAA as a reliever airport in the National Plan of Integrated Airport Systems. Most aviation services and employment are provided by the private sector. The Airport Noise and Safety Committee provides the City Council with input on noise and safety issues. Five percent of both the Director of Engineering and his Administrative Secretary's salary is paid from the Airport Fund and accounted for in the Administration budget.

Goals

Administer a safe, efficient Airport with sensitivity to environmental issues.
 Maintain a secure Airport Operations Area (AOA) consistent with the Homeland Security Advisory System.
 Plan and execute business plans to ensure financially sound operations.
 Provide general aviation facility emphasizing personal/corporate air travel and public safety aviation operations.

PROGRAM SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	5.5	5.5	5.5	5.5	6.0
Nonregular Hours	2,000	1,425	2,000	2,000	2,000
Salaries & Benefits	\$405,707	\$420,050	\$422,080	\$484,100	\$533,670
Maintenance & Support	1,537,746	1,535,770	1,299,820	1,415,490	1,747,410
Capital Outlay					
Subtotal	<u>1,943,453</u>	<u>1,955,820</u>	<u>1,721,900</u>	<u>1,899,590</u>	<u>2,281,080</u>
Less Allocations	<u>(209,243)</u>	<u>(235,700)</u>	<u>(235,700)</u>	<u>(312,520)</u>	<u>(402,740)</u>
Total Operating Budget	<u>\$1,734,210</u>	<u>\$1,720,120</u>	<u>\$1,486,200</u>	<u>\$1,587,070</u>	<u>\$1,878,340</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Interest Income	\$234,592	\$160,000	\$300,000	\$200,000	\$100,000
Rents	53,906	77,620	77,620	80,410	82,320
Fixed-Base Operators	335,849	385,590	384,820	420,350	451,890
Hangar Rental	560,253	741,860	746,750	875,450	1,125,400
Tie-Downs	65,705	90,000	100,000	105,000	110,250
Visiting Aircraft Parking	5,504	5,000	6,500	7,000	7,000
Field Use Fees	160	500	600	500	500
General Concessions	837	1,200	1,000	1,000	1,000
Parking Fees	10,420	12,000	12,240	12,850	13,490
Miscellaneous	8,035	5,500	4,000	5,000	5,000
Contrib. (to) from Airport Fund	456,798	238,690	(149,490)	(120,490)	(18,510)
Debt Service Fund Contrib.	<u>2,151</u>	<u>2,160</u>	<u>2,160</u>		
Total	<u>\$1,734,210</u>	<u>\$1,720,120</u>	<u>\$1,486,200</u>	<u>\$1,587,070</u>	<u>\$1,878,340</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Engineering

PROGRAM: 2331 Airport

PROGRAM OBJECTIVES

Manage the Airport to comply with all federal rules, regulations, grant assurances, and Homeland Security levels.

Pass the annual state airport inspection, and pass a monthly airport inspection conducted by a member of the Airport Noise and Safety Committee.

Ensure all tenants comply with lease, franchise, and rental agreements.

Conduct the annual customer survey to assess customer satisfaction and maintain at least an 80 percent customer satisfaction rating.

Operate the Airport as a business enterprise.

Report 100 percent of noise and safety complaints to Noise and Safety Committee; respond to 80 percent of these complaints within two working days.

Utilize all available funding sources to include state/federal grants and private sector funding to implement Airport capital improvements.

Complete construction of 61 new aircraft storage hangars and 3 aircraft wash racks.

PROGRAM PERFORMANCE MEASURES

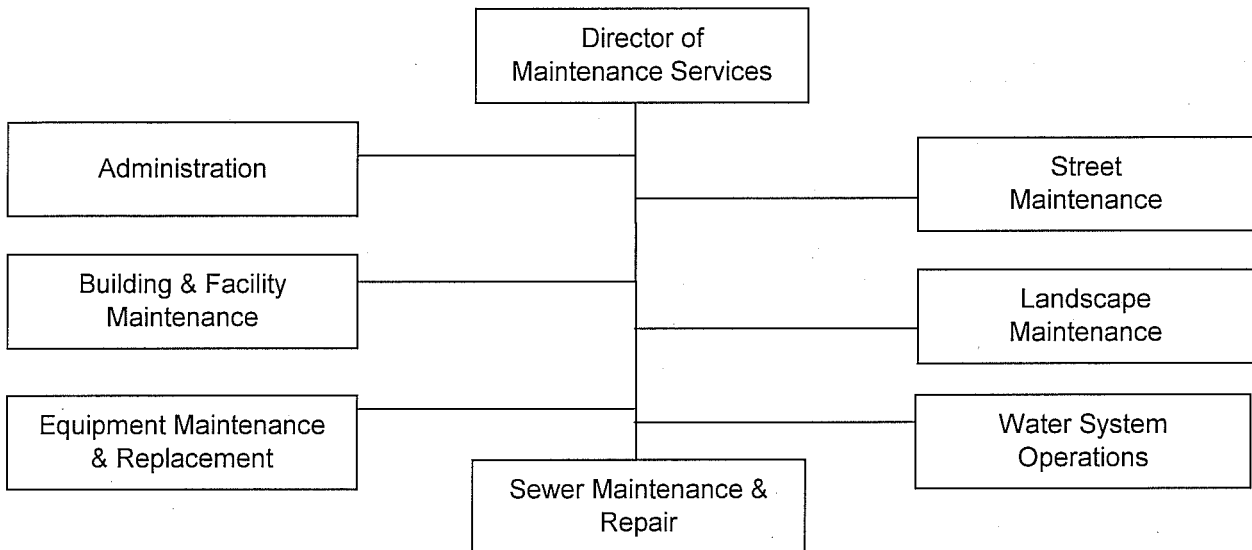
Performance/ <u>Workload Measures</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Operations	71,608	90,000	65,000	70,000	75,000
Based aircraft	328	375	335	360	360
Noise complaints	35	50	40	50	50
Customer survey satisfaction rate	82%	80%	82%	80%	80%

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CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Maintenance Services

DEPARTMENT ORGANIZATION CHART



DEPARTMENT DESCRIPTION/GOALS

The Maintenance Services Department protects the investment the community has made in its infrastructure - the streets, buildings, parks, and other facilities that belong to all Fullerton residents. Maintenance Services is responsible for a wide range of functions, including maintaining the City's automotive equipment, sidewalks, buildings, landscapes, parks, trees, streets, sewers, streetlights, graffiti removal, and the maintenance and operation of the water and sewer systems.

Maintenance Services consists of six operating divisions: Building and Facility Maintenance, Equipment Maintenance and Replacement, Landscape Maintenance, Street Maintenance, Water System Operations, and Sewer Maintenance and Repair. The six operating divisions are provided support and overall direction by the Administration Division.

Maintenance Services responds to over 12,000 citizen requests for service every year. These requests range from tree trimming to pothole filling. The department tries to respond to each request within three to five working days.

The 2007-09 adopted budget reflects the addition of ten Maintenance Workers, one Senior Maintenance Worker, one Equipment Operator, and additional nonregular hours for increased maintenance of City infrastructure. Equipment purchases include a hydrojet vacuum truck/storm drain cleaner to clean street drains and catch basins and a jetting truck for servicing sewer hot spots and preparing sewer lines for inspection.

Goals

Maintain all City facilities, equipment, and public property in a fully functional, aesthetically pleasing, and safe operating condition.

Provide timely and cost-effective services in a courteous manner.

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Maintenance Services

DEPARTMENT SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	160.5	163.5	168.5	175.5	175.5
Nonregular Hours	26,000	21,002	22,870	31,369	31,369
Salaries & Benefits	\$9,156,202	\$10,832,200	\$9,913,170	\$12,302,750	\$12,950,800
Maintenance & Support	10,986,765	10,477,021	10,491,620	11,623,920	12,039,960
Capital Outlay	1,075,368	2,782,373	2,475,360	2,417,590	1,498,160
Subtotal	21,218,335	24,091,594	22,880,150	26,344,260	26,488,920
Less Allocations	(5,323,153)	(5,593,230)	(5,649,880)	(7,368,810)	(7,677,490)
Total Operating Budget	<u>\$15,895,182</u>	<u>\$18,498,364</u>	<u>\$17,230,270</u>	<u>\$18,975,450</u>	<u>\$18,811,430</u>

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
110 - General	\$7,389,130	\$7,745,420
115 - Parks & Recreation	10,000	10,000
136 - Sewer & Drainage	165,500	165,690
142 - Air Quality Improvement Trust	25,070	26,250
143 - Sanitation	4,103,270	3,977,320
158 - Debt Service Reserve	354,240	317,220
340 - Airport	49,480	51,250
342 - Brea Dam	225,840	235,540
344 - Water	4,564,660	4,774,860
345 - Plummer Parking Facilities	22,310	24,010
347 - Sewer Enterprise	2,376,150	2,309,370
364 - Equipment Replacement	1,970,490	1,523,380
367 - Equipment Maintenance	2,724,390	2,930,090
369 - Building Maintenance Svcs.	1,860,570	1,938,470
370 - Facility Capital Repair	47,900	28,000
Subtotal	25,889,000	26,056,870
Less Allocations:		
110 - General	(122,720)	(127,270)
115 - Parks & Recreation	(10,000)	(10,000)
340 - Airport	(49,480)	(51,250)
342 - Brea Dam	(225,840)	(235,540)
364 - Equipment Replacement	(1,922,920)	(1,922,920)
367 - Equipment Maintenance	(2,724,390)	(2,930,090)
369 - Building Maintenance Svcs.	(1,860,570)	(1,938,470)
370 - Facility Capital Repair	(452,890)	(461,950)
Total City	18,520,190	18,379,380
852 - Central Redev. Debt Service	71,350	35,680
853 - East Redev. Debt Service	165,720	165,920
879 - Redevelopment Administration	218,190	230,450
Total	<u>\$18,975,450</u>	<u>\$18,811,430</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Maintenance Services

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2006-07 Estimated</u>	<u>2007-08 Adopted</u>	<u>2008-09 Adopted</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	1.0	1.0	1.0	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	1.0
Water Distribution Supervisor	1.0	1.0	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	1.0	1.0	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	1.0	1.0	1.0	1.0
Electrician	2.0	2.0	3.0	3.0	3.0
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	2.0	2.0	2.0	2.0	2.0
Sanitation Specialist	1.0	1.0	1.0	1.0	1.0
Sewer Program Specialist	1.0	1.0	1.0	1.0	1.0
Source Control Inspector	1.0	3.0	1.0	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	2.0	2.0	2.0	2.0	2.0
Grounds Maintenance Lead Worker	3.0	3.0	3.0	3.0	3.0
Maintenance Electrician	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	2.0	2.0	2.0	2.0	2.0
Water Production Operator	3.0	3.0	3.0	3.0	3.0
Skilled Maintenance Worker- Water II			2.0	2.0	2.0
Skilled Maintenance Worker- Water I			2.0	2.0	2.0

(Continued)

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Maintenance Services

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2006-07 Estimated</u>	<u>2007-08 Adopted</u>	<u>2008-09 Adopted</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>					
(Continued)					
Skilled Maintenance Worker - Water	4.0	4.0			
Skilled Maintenance Worker - Building & Facilities	3.0	3.0	3.0	3.0	3.0
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	2.0	2.0	2.0	2.0
Sr. Maintenance Worker III		5.0	5.0	5.0	5.0
Maint. Facilities Dispatcher	1.0	1.0	1.0	1.0	1.0
Equipment Operator	8.0	8.0	8.0	9.0	9.0
Traffic Painter	2.0	2.0	2.0	2.0	2.0
Sr. Maintenance Worker II		5.0	3.0	5.0	5.0
Sr. Maintenance Worker I	44.0	34.0	37.0	35.0	35.0
Clerical Assistant III	1.0	2.0	2.0	2.0	2.0
Maintenance Worker	35.5	35.5	41.5	45.5	45.5
Equip. Service Worker	1.0	1.0	1.0	1.0	1.0
Total Regular Employees	<u>160.5</u>	<u>163.5</u>	<u>168.5</u>	<u>175.5</u>	<u>175.5</u>
<u>Nonregular Employees - Hours</u>					
Total Nonregular Hours	<u>26,000</u>	<u>21,002</u>	<u>22,870</u>	<u>31,369</u>	<u>31,369</u>

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CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Maintenance Services

PROGRAM: 2411 Administration

PROGRAM DESCRIPTION/GOALS

The Administration Program is responsible for providing policy direction to the department, performing cost analyses of major operations, and developing productivity enhancements. The Administration Program also provides analytical, administrative, and clerical support to the department. Administration's staff is responsible for managing the City's nonemergency telephone system.

Goal

Provide management direction to the department's six operating divisions in order to provide the most efficient, effective, and customer-oriented municipal services at the lowest possible cost.

PROGRAM SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	6.0	7.0	6.0	6.0	6.0
Nonregular Hours	1,590	1,450	1,590	1,590	1,590
Salaries & Benefits	\$576,594	\$635,960	\$638,240	\$666,310	\$696,560
Maintenance & Support	1,359,117	716,460	720,210	741,760	709,740
Capital Outlay	76,459			10,000	10,000
Subtotal	2,012,170	1,352,420	1,358,450	1,418,070	1,416,300
Less Allocations	(58,742)	(61,870)	(61,870)	(48,370)	(50,400)
Total Operating Budget	<u>\$1,953,428</u>	<u>\$1,290,550</u>	<u>\$1,296,580</u>	<u>\$1,369,700</u>	<u>\$1,365,900</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
General Fund Contrib.	\$496,496	\$383,400	\$395,900	\$357,590	\$379,300
Sewer & Drainage Fund Contrib.	165,872	165,570	165,570	165,500	165,690
Air Quality Fund Contrib.	21,915	24,870	24,440	25,070	26,250
Sanitation Fund Contrib.	136,332	146,360	143,860	160,740	164,410
Water Fund Contrib.	308,359	331,530	327,990	344,820	349,560
Sewer Enterprise Fund Contrib.				78,910	79,090
Debt Service Fund Contrib.	614,262				
Facility Capital Repair Fund Contrib.	8,650				
C. Redev Debt Service Fund Contrib.	35,670	71,350	71,350	71,350	35,680
E. Redev. Debt Service Fund Contrib.	165,872	167,470	167,470	165,720	165,920
Total	<u>\$1,953,428</u>	<u>\$1,290,550</u>	<u>\$1,296,580</u>	<u>\$1,369,700</u>	<u>\$1,365,900</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Maintenance Services

PROGRAM: 2411 Administration

PROGRAM OBJECTIVES

Supervise the six operating divisions to ensure they meet at least 80 percent of their goals and objectives.

To ensure maximum productivity, field supervisors will spend at least 70 percent of their time out of the office, observing and directing work crews. The Administration Division will be responsible for monitoring supervisor's field activities.

Respond to written citizen requests within five days from receipt.

Complete performance audits of the following programs: underground utility locating audit by January 2008; update the 30-year Facility Replacement Plan by June 2008; sewer fee audit by November 2008; street cleaning audit by January 2009; landscape audit follow-up by March 2009; and department's cost accounting systems by June 2009.

Institute annual drills of the department's emergency operations procedures.

Implement a cross-training program, two employees from each division to be trained in the basic emergency operations function of the six operating divisions.

PROGRAM PERFORMANCE MEASURES

Performance/
Workload Measures

2005-06
Actual

2006-07
Budget

2006-07
Estimated

2007-08
Adopted

2008-09
Adopted

Workload measures appear in the other programs.

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Maintenance Services

PROGRAM: 2413 Building & Facility Maintenance

PROGRAM DESCRIPTION/GOALS

The Building and Facility Maintenance Program is responsible for maintenance and repair of 70 buildings, 36 park facilities, and all City-owned electrical equipment, including 6,660 streetlights. Duties also include carpentry, graffiti removal, swimming pool maintenance, electrical maintenance, plumbing and general repair services, and contract radio maintenance with the County of Orange. Contracted custodial services are provided to 49 City-owned buildings. All program costs are allocated to various departments, except for streetlight repair, parking lot lighting, energy costs, graffiti removal, parking structure maintenance, and park maintenance.

The following facilities will be included in the maintenance program during this budget cycle: Richman Park additions, Gilbert Park trailer, and the Adlena Park spray pool.

Goal

Ensure all City facilities are maintained in a safe, clean, and proper state of repair.

PROGRAM SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	22.0	22.0	23.0	23.0	23.0
Nonregular Hours	5,260	6,240	5,800	6,240	6,240
Salaries & Benefits	\$1,417,190	\$1,538,870	\$1,406,550	\$1,694,580	\$1,758,340
Maintenance & Support	1,945,158	2,059,250	1,993,010	2,134,850	2,244,340
Capital Outlay	11,941				
Subtotal	<u>3,374,289</u>	<u>3,598,120</u>	<u>3,399,560</u>	<u>3,829,430</u>	<u>4,002,680</u>
Less Allocations	<u>(1,687,659)</u>	<u>(1,753,160)</u>	<u>(1,753,160)</u>	<u>(1,910,050)</u>	<u>(1,989,720)</u>
Total Operating Budget	<u>\$1,686,630</u>	<u>\$1,844,960</u>	<u>\$1,646,400</u>	<u>\$1,919,380</u>	<u>\$2,012,960</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
General Fund Contrib.	\$1,423,873	\$1,563,730	\$1,469,430	\$1,797,120	\$1,884,560
Transfer from Gas Tax Fund	37,610				
CDBG Fund Contrib.	29,530	29,530	29,530		
Debt Service Fund Contrib.	105,115	105,320	105,320		
Water Fund Contrib.	88,857	93,440	93,440	103,460	108,220
Plummer Parking Fac. Fund Contrib.	13,380	14,890	15,120	17,000	18,380
Redev. Fund Contrib.	64	1,800	1,800	1,800	1,800
Telephone Fees	74,000	74,000	74,000	67,000	68,000
Custodial Service Fees	452,150	465,660	465,660	524,540	553,170
Building Service Fees	1,166,860	1,167,710	1,167,710	1,269,030	1,317,300
Costs Allocated to Various Departments	(1,652,526)	(1,707,370)	(1,707,370)	(1,860,570)	(1,938,470)
Contrib. (to) from Bldg. Fund	<u>(52,283)</u>	<u>36,250</u>	<u>(68,240)</u>		
Total	<u>\$1,686,630</u>	<u>\$1,844,960</u>	<u>\$1,646,400</u>	<u>\$1,919,380</u>	<u>\$2,012,960</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Maintenance Services

PROGRAM: 2413 Building & Facility Maintenance

PROGRAM OBJECTIVES

Perform all necessary preventive maintenance repairs on 70 buildings in accordance with prescribed schedules 100 percent of the time.

Conduct an extensive annual inspection of each facility to determine overall need for repairs and incorporate results in capital projects program or maintenance budget for repair.

Ensure the custodial contractor is meeting the contract's specifications for the 49 buildings receiving custodial services. Maintain an average satisfaction rating of 3.0 on internal custodial services survey on a 5-point scale.

Perform graffiti removal with a response time of 1.5 working days.

Maintain and operate streetlights below Edison cost per pole per year.

Provide visual inspection to 100 percent of all streetlights on a monthly schedule.

Assume maintenance responsibilities for the Richman Park additions, the proposed Gilbert Park trailer, and Adlena Park spray pool.

Increase square feet of graffiti removal from 300,000 to 450,000 square feet.

PROGRAM PERFORMANCE MEASURES

Performance/ Workload Measures	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted	2008-09 Adopted
BUILDING MAINT. SERVICES					
Cost per square foot per year:					
City Hall	\$3.07	\$3.15	\$3.15	\$3.67	\$3.79
Police Dept.	\$2.74	\$2.81	\$2.81	\$2.31	\$2.39
Main Library	\$1.71	\$1.76	\$1.76	\$1.88	\$1.95
Annual inspections of buildings and facilities	67	70	70	70	70
Building square feet	656,386	656,386	658,546	660,706	660,706
CUSTODIAL SERVICES					
Cost per sq. foot per year	\$1.23	\$1.37	\$1.32	\$1.77	\$1.87
Building square feet	250,000	295,264	297,424	299,584	299,584
Custodial satisfaction rating	3	3	3	3	3
GRAFFITI REMOVAL					
Sq. feet removed	439,371	300,000	438,000	450,000	450,000
Cost per sq. foot	\$0.28	\$0.33	\$0.30	\$0.35	\$0.37
STREETLIGHTS: (7,283 Total Streetlights: 6,660 City owned and 623 Edison owned)					
City cost per pole per yr.	\$105.90	\$105.90	\$105.90	\$111.20	\$116.20
Edison cost per pole per yr.	\$124.62	\$124.62	\$124.62	\$130.85	\$137.39

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Maintenance Services

PROGRAM: 2416 Equipment Maintenance

PROGRAM DESCRIPTION/GOALS

The Equipment Maintenance Program provides all equipment-related services to the entire City fleet. The program includes preventive maintenance, Biannual Inspection Terminal (BIT) as required by the California Highway Patrol, and periodic safety inspections, repairs, and modifications. Maintenance costs are allocated to the other City departments on a per-vehicle basis. In-house repair services are augmented by contracted services when cost-effective.

Goal

Provide ready, safe vehicles and equipment for all City functions at rates at or below other cities and counties.

PROGRAM SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	13.0	13.0	13.0	13.0	13.0
Nonregular Hours	940		900	1,200	1,200
Salaries & Benefits	\$896,547	\$990,970	\$988,470	\$1,040,890	\$1,100,270
Maintenance & Support	1,259,452	1,318,690	1,359,420	1,608,000	1,773,820
Capital Outlay	1,260			75,500	56,000
Subtotal	2,157,259	2,309,660	2,347,890	2,724,390	2,930,090
Less Allocations	(2,038,270)	(2,221,110)	(2,221,110)	(2,724,390)	(2,930,090)
Total Operating Budget	<u>\$118,989</u>	<u>\$88,550</u>	<u>\$126,780</u>	<u>\$0</u>	<u>\$0</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Carpool Fees	\$16,210	\$17,060	\$17,060	\$12,820	\$13,070
Vehicle Maint. Fees	2,022,060	2,204,050	2,204,050	2,711,570	2,917,020
Costs Allocated to Various Departments	(2,038,270)	(2,221,110)	(2,221,110)	(2,724,390)	(2,930,090)
Contrib. (to) from Equip. Maint. Fund	<u>118,989</u>	<u>88,550</u>	<u>126,780</u>		
Total	<u>\$118,989</u>	<u>\$88,550</u>	<u>\$126,780</u>	<u>\$0</u>	<u>\$0</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Maintenance Services

PROGRAM: 2416 Equipment Maintenance

PROGRAM OBJECTIVES

Complete all preventive maintenance services as established by the annual preventive maintenance (PM) schedule and state regulations.

Provide prompt preventive maintenance inspection and repair turnaround time.

Complete all mandates in accordance with state and federal law.

Meet all requirements for fuel pump and fuel tank testing in accordance with state law.

Maintain fleet maintenance costs that are competitive with other cities, counties, and public utilities.

Achieve a 1.20-day repair turnaround time.

Maintain customer service survey with a goal of achieving an excellent customer satisfaction rating.

Achieve a score of "satisfactory" or higher on Biannual Inspection Terminal (BIT) Program inspection results.

Meet EPA requirements to install exhaust diesel traps for 2007 and 2008.

PROGRAM PERFORMANCE MEASURES

Performance/ Workload Measures	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
PM's completed	1,112	1,150	1,168	1,172	1,178
Turnaround time for PM's (hours)	3.38	3.25	3.3	3.2	3.0
Turnaround time for general repairs (days)	13.4	1.3	1.3	1.25	1.2
Hourly labor rate	\$66.07	\$69.00	\$69.00	\$71.00	\$71.00
Vehicle maintenance rates:					
1/2-ton pickup	\$3,430	\$3,430	\$3,430	\$4,100	\$4,400
Intermediate sedan	\$2,010	\$2,010	\$2,010	\$2,670	\$2,870
Police patrol car	\$17,170	\$17,170	\$16,000	\$16,070	\$17,240
Street sweeper	\$37,490	\$37,490	\$37,490	\$54,150	\$58,160
Fire apparatus	\$21,620	\$21,620	\$21,620	\$30,230	\$32,430

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Maintenance Services

PROGRAM: 2417 Equipment Replacement

PROGRAM DESCRIPTION/GOALS

This program is responsible for identifying equipment needing replacement, projecting replacement costs, setting rental fees, accumulating replacement funds, receiving new units, installing auxiliary equipment, and selling old equipment. The Equipment Replacement Program achieves the lowest possible ownership cost and the highest productivity by systematically replacing existing equipment before its condition begins to generate excessive repair costs and downtime. Costs are economized through the aggressive use of warranty programs, which will offer customers lease rates below the private sector.

Twenty-five to thirty vehicles are normally scheduled for replacement each year.

PROGRAM SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees					
Nonregular Hours					
Salaries & Benefits					
Maintenance & Support	\$451,386	\$629,710	\$630,460	\$631,360	\$545,430
Capital Outlay	891,355	2,257,152	2,008,250	1,693,370	1,295,170
Subtotal	1,342,741	2,886,862	2,638,710	2,324,730	1,840,600
Less Allocations	(1,076,090)	(1,068,190)	(1,068,190)	(1,922,920)	(1,922,920)
Total Operating Budget	<u>\$266,651</u>	<u>\$1,818,672</u>	<u>\$1,570,520</u>	<u>\$401,810</u>	<u>(\$82,320)</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Equipment Replacement Fees	\$1,076,090	\$1,068,190	\$1,068,190	\$1,922,920	\$1,922,920
Costs Allocated to					
Various Departments	(1,076,090)	(1,068,190)	(1,068,190)	(1,922,920)	(1,922,920)
Interest Income	92,880	84,000	82,700	89,700	96,900
Sale of Property	61,327	48,000	28,500	99,900	93,300
Loan Proceeds	1,234,000				
Transfer to Debt Service Fund	(525,000)				
Contrib. (to) from Equip.					
Replacement Fund	(950,474)	1,333,332	1,105,980	(142,030)	(589,740)
Debt Service Fund Contrib.	353,918	353,340	353,340	354,240	317,220
Total	<u>\$266,651</u>	<u>\$1,818,672</u>	<u>\$1,570,520</u>	<u>\$401,810</u>	<u>(\$82,320)</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Maintenance Services

PROGRAM: 2417 Equipment Replacement

PROGRAM OBJECTIVES

Accumulate equipment replacement funds through lease allocations.

Maintain equipment rental fees, including get-ready costs, at a rate competitive with other cities and counties.

Evaluate and extend the life of equipment when cost-effective.

Purchase vehicles that comply with state mandates, e.g., alternative-fuel and low-emission vehicles.

PROGRAM PERFORMANCE MEASURES

Performance/ Workload Measures	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Fleet average age (years)	7.58	9.0	7.6	7.2	7.0
City monthly rental fees by classification:					
Intermediate sedan	\$208	\$261	\$208	\$214	\$220
Police patrol car	\$824	\$910	\$850	\$875	\$900
1/2-ton pickup truck	\$182	\$207	\$166	\$171	\$176
7-passenger van	\$227	\$249	\$233	\$235	\$238
Street sweepers	\$1,486	\$2,138	\$1,589	\$1,589	\$1,702

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Maintenance Services

PROGRAM: 2419 Street Maintenance

PROGRAM DESCRIPTION/GOALS

This program is divided into two general areas of responsibility: pavement and traffic support. Pavement includes maintenance and reconstruction of concrete curbs, gutters, and sidewalks; and paving and minor reconstruction to asphalt parking lots, residential streets, and arterial highways. Traffic support includes maintenance of traffic-related street name signs, regulatory and guide signs; regular repainting of pavement lane lines, arrows, and symbols for vehicular traffic; installation and maintenance of traffic-related raised pavement markers; and traffic control or road closures for civic events and emergencies.

The National Pollutant Discharge Elimination System (NPDES) program mandates that cities remove pollutants from city drains, catch basins, and drainage channels. The Street Maintenance Program routinely services the entire storm drain system to ensure pollutants are removed to comply with this mandate.

This program ensures operational readiness of City facilities and infrastructure for the safe and enjoyable use of Fullerton's citizens.

Goal

Employ reasonable and prudent maintenance practices that will promote a safe, usable, and aesthetically pleasing environment for residents and visitors to the City of Fullerton. Maintain storm drains and channels to ensure compliance with NPDES guidelines and mandates.

PROGRAM SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	29.4	29.4	29.4	30.4	30.4
Nonregular Hours	5,520	1,000	3,190	8,000	8,000
Salaries & Benefits	\$1,423,945	\$1,750,010	\$1,607,650	\$2,054,850	\$2,185,420
Maintenance & Support	1,531,018	881,150	968,150	1,371,400	1,430,860
Capital Outlay	21,095	85,960	28,960	339,830	30,730
Subtotal	2,976,058	2,717,120	2,604,760	3,766,080	3,647,010
Less Allocations			(170)		
Total Operating Budget	<u>\$2,976,058</u>	<u>\$2,717,120</u>	<u>\$2,604,590</u>	<u>\$3,766,080</u>	<u>\$3,647,010</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Transfer from Gas Tax Fund	\$1,681,390	\$1,719,000	\$1,719,000	\$1,719,000	\$1,719,000
General Fund Contrib.	12,624	57,900	67,790	346,570	457,640
Sanitation Fund Contrib.	729,494	889,130	794,610	1,548,120	1,309,550
Unrestricted Capital Projects Fund Contrib.	552,550				
Water Fund Contrib.				54,000	55,620
Sewer Enterprise Fund Contrib.				22,500	23,180
Redev. Fund Contrib.		51,090	23,190	75,890	82,020
Total	<u>\$2,976,058</u>	<u>\$2,717,120</u>	<u>\$2,604,590</u>	<u>\$3,766,080</u>	<u>\$3,647,010</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Maintenance Services

PROGRAM: 2419 Street Maintenance

PROGRAM OBJECTIVES

Provide road and pavement maintenance for publicly owned streets.

Provide a traffic painting program that will repaint traffic lane lines and pavement legends as needed to maintain at least 50 percent wear of the original roadway markings. Provide this service at or below private sector rates.

Meet objectives for placing asphalt and crack sealer.

Remove pollutants from City drains and catch basins to comply with the National Pollutant Discharge Elimination System (NPDES) mandates.

Pressure clean sidewalks. Remove gum, dirt, grease, and stains from publicly owned sidewalk.

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2006-07 Estimated</u>	<u>2007-08 Adopted</u>	<u>2008-09 Adopted</u>
Asphalt operations:					
Tons placed	12,860	4,955	3,800	3,800	3,800
Cost per ton	\$83.40	\$86.36	\$150.00	\$158.00	\$166.00
Asphalt crack filler:					
Pounds applied	20,580	40,000	40,000	40,000	40,000
Cost per pound	\$1.88	\$1.45	\$1.95	\$2.09	\$2.24
Street legend and curb painting:					
Square feet painted	140,111	130,000	130,000	130,000	130,000
Cost per square foot	\$0.52	\$0.60	\$0.60	\$0.62	\$0.64
Stripe painting:					
Lineal feet painted	1,132,536	1,119,000	1,119,000	1,119,000	1,119,000
Cost per lineal foot	\$0.06	\$0.06	\$0.06	\$0.07	\$0.08
Channel clearing (miles)	5.75	5.50	5.75	5.75	5.75
Catch basins cleaned (each)	2,596	2,600	2,600	2,600	2,600
Pressure wash sidewalk (square feet)	N/A	N/A	650,000	650,000	650,000

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Maintenance Services

PROGRAM: 2421 Street Cleaning

PROGRAM DESCRIPTION/GOALS

This program provides weekly street-cleaning services to all the publicly owned streets, park roads, and to the Fullerton Municipal Airport. The City's four sweeper operators and five machines sweep 37,000 curb miles on residential streets, arterial highways, industrial, and commercial streets on an annual basis.

This program contributes to the City's compliance with federally mandated National Pollutant Discharge Elimination System requirements. The Street Cleaning Program protects rivers, streams, ponds, and, ultimately, the ocean from being polluted by collecting roadway accumulations before it enters the storm drain system.

Goal

Maintain a clean and aesthetically pleasing environment for the public to enjoy through the consistent application of the established Street Cleaning Program. Protect downstream water bodies from harmful contaminants by providing a consistent, well-managed Street Cleaning Program as a best management practice.

PROGRAM SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	4.6	4.6	4.6	4.6	4.6
Nonregular Hours	1,040	1,040	1,040	1,040	1,040
Salaries & Benefits	\$316,403	\$329,320	\$324,610	\$358,880	\$378,030
Maintenance & Support	301,381	312,540	312,230	391,550	412,720
Capital Outlay					
Subtotal	<u>617,784</u>	<u>641,860</u>	<u>636,840</u>	<u>750,430</u>	<u>790,750</u>
Less Allocations	(710)				
Total Operating Budget	<u>\$617,074</u>	<u>\$641,860</u>	<u>\$636,840</u>	<u>\$750,430</u>	<u>\$790,750</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Sanitation Fund Contrib.	<u>\$617,074</u>	<u>\$641,860</u>	<u>\$636,840</u>	<u>\$750,430</u>	<u>\$790,750</u>
Total	<u>\$617,074</u>	<u>\$641,860</u>	<u>\$636,840</u>	<u>\$750,430</u>	<u>\$790,750</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Maintenance Services	PROGRAM: 2421 Street Cleaning
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PROGRAM OBJECTIVES

Provide an established Street Cleaning Program that ensures roadway cleanliness and an aesthetically pleasing environment.

Protect downstream water bodies from harmful contaminants through routine street-cleaning services.

Provide quality Street Cleaning Program with expenses for this service at or below private sector costs.

Comply with National Pollutant Discharge Elimination System guidelines and mandates.

Complete 99 percent of street-cleaning schedules.

PROGRAM PERFORMANCE MEASURES

Performance/ Workload Measures	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Sweeping mileage (curb miles)	34,029	33,600	37,000	37,000	37,000
Cost per curb mile (City)	\$18.13	\$18.77	\$16.77	\$20.28	\$21.37
Cost per curb mile (private sector)	\$30.22	\$31.28	\$31.28	\$32.22	\$33.19
Completed street-cleaning schedules	98%	99%	99%	99%	99%

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Maintenance Services

PROGRAM: 2422 Facility Capital Repair

PROGRAM DESCRIPTION/GOALS

This program is responsible for identifying major capital/equipment repairs or replacements at City facilities, as well as projecting replacement costs, setting rental fees, and accumulating replacement funds. Examples of covered costs include roofing, flooring, parking lots, and HVAC (heating, ventilating, and air conditioning) equipment.

The program provides for a systematic approach to scheduling and funding major repairs to City facilities. Usually, most of the appropriations/expenditures are included in the Capital Improvement Program (CIP), while smaller projects are included in Maintenance Services.

Allocations have been restored to full cost to maintain the City infrastructure.

PROGRAM SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees					
Nonregular Hours					
Salaries & Benefits					
Maintenance & Support					
Capital Outlay		\$359,400	\$359,400	\$47,900	\$28,000
Subtotal	0	359,400	359,400	47,900	28,000
Less Allocations	(169,290)	(169,290)	(169,290)	(452,890)	(461,950)
Total Operating Budget	<u>(169,290)</u>	<u>\$190,110</u>	<u>\$190,110</u>	<u>(\$404,990)</u>	<u>(\$433,950)</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Facility Capital					
Repair Fees	\$169,290	\$169,290	\$169,290	\$452,890	\$461,950
Costs Allocated to					
Various Departments	(169,290)	(169,290)	(169,290)	(452,890)	(461,950)
Interest Income	25,973	31,000	32,200	34,900	37,700
Transfer to Debt Service Fund	(8,650)	(17,300)	(17,300)	(17,300)	(8,650)
Contrib. (to) from Facility					
Capital Repair Fund	<u>(186,613)</u>	<u>176,410</u>	<u>175,210</u>	<u>(422,590)</u>	<u>(463,000)</u>
Total	<u>(\$169,290)</u>	<u>\$190,110</u>	<u>\$190,110</u>	<u>(\$404,990)</u>	<u>(\$433,950)</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Maintenance Services

PROGRAM: 2422 Facility Capital Repair

PROGRAM OBJECTIVES

Update the 30-year Facility Replacement Plan.

Replace building equipment in accordance with the established 30-year Facility Replacement Plan.

Complete the following projects within the two-year budget cycle:

Police Department - Commonwealth Building: Upgrade jail plumbing

Muckenthaler Center: Replace alarm system

Red Cross Building: Replace flooring

Fire Station #2: Paint exterior

City Hall - Information Technology: Replace four air conditioning units

Senior Center: Replace alarm system

Fire Station #3: Replace flooring

Fire Station #4: Replace flooring

PROGRAM PERFORMANCE MEASURES

Performance/
Workload Measures

2005-06
Actual

2006-07
Budget

2006-07
Estimated

2007-08
Adopted

2008-09
Adopted

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Maintenance Services

PROGRAM: 2423 Landscape Maintenance

PROGRAM DESCRIPTION/GOALS

The Landscape Maintenance Program's operations include landscape maintenance, irrigation repair and maintenance, recreational trail maintenance, minor tree pruning, tree and shrub planting, preparation and maintenance of sports fields, chemical and mechanical weed abatement, pesticide application, and elimination of hazards to the public. The program maintains parks, median islands, landscaped areas on public grounds, reservoir sites, school grounds, recreational trails, and other City-owned property. Services are provided at three levels: (1) high for sports fields and high-visibility parks; (2) standard service levels for medium-use improved parks; and (3) minimal services to areas requiring reduced maintenance, such as natural parks and recreational trails.

Goal

Maintain all parks, landscaped areas, landscaped public facilities, recreational trails, and primitive parkland owned by the City in a safe, usable, and aesthetically pleasing condition.

PROGRAM SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	38.6	38.6	44.6	48.6	48.6
Nonregular Hours	11,650	11,272	10,350	13,299	13,299
Salaries & Benefits	\$1,954,082	\$2,093,570	\$2,032,780	\$2,697,720	\$2,819,670
Maintenance & Support	1,367,594	1,420,899	1,403,610	1,438,830	1,487,380
Capital Outlay	11,226	20,177	18,770	19,340	19,910
Subtotal	3,332,902	3,534,646	3,455,160	4,155,890	4,326,960
Less Allocations	(289,011)	(319,610)	(375,490)	(310,190)	(322,410)
Total Operating Budget	<u>\$3,043,891</u>	<u>\$3,215,036</u>	<u>\$3,079,670</u>	<u>\$3,845,700</u>	<u>\$4,004,550</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
School District Contract	\$108,389	\$116,190	\$120,160	\$123,760	\$127,470
Cost Reimbursement	7,851	12,160	12,160	12,160	12,160
General Fund Contrib.	2,507,497	2,623,637	2,506,510	2,910,210	3,038,020
Sanitation Fund Contrib.	150,795	160,030	159,520	461,850	473,160
Water Fund Contrib.	164,870	170,899	155,290	191,910	201,480
Plummer Parking Fac. Fund Contrib.	2,750	4,810	4,810	5,310	5,630
Redev. Fund Contrib.	101,739	127,310	121,220	140,500	146,630
Total	<u>\$3,043,891</u>	<u>\$3,215,036</u>	<u>\$3,079,670</u>	<u>\$3,845,700</u>	<u>\$4,004,550</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Maintenance Services

PROGRAM: 2423 Landscape Maintenance

PROGRAM OBJECTIVES

Perform maintenance as verified by semimonthly inspections of all parks, streetscapes, City-owned facilities, and greenbelts to ensure acceptability of appearance and conformance with established City standards.

Perform monthly inspections of all irrigation systems to minimize water usage and to maximize the turf and landscape quality.

Upgrade the computerized irrigation systems throughout the City by adding two computerized, local-radio irrigation controllers per year at parks, medians, and City-owned facilities throughout the City.

Maintain primitive parklands and recreational trails in a natural, safe, and usable condition.

Maintain landscape costs at a level competitive with the private sector. Assume full maintenance responsibilities at the new Bastanchury Greenbelt Park (10.8 acres) and limited maintenance responsibilities at Mountain View Park (2.35 acres).

PROGRAM PERFORMANCE MEASURES

Performance/ Workload Measures	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted	2008-09 Adopted
Semimonthly park inspections	90%	100%	100%	100%	100%
Irrigation inspections	95%	100%	100%	100%	100%
Park acreage:					
Improved	607	607	609	610	610
Unimproved/natural	427	427	427	427	427
Total	<u>1,034</u>	<u>1,034</u>	<u>1,036</u>	<u>1,037</u>	<u>1,037</u>
Average park maint. costs per acre:					
Improved	\$3,233	\$3,315	\$3,224	\$3,713	\$3,854
Unimproved	\$1,148	\$1,178	\$1,149	\$1,326	\$1,377

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Maintenance Services

PROGRAM: 2424 Tree Maintenance

PROGRAM DESCRIPTION/GOALS

The Tree Maintenance Program is responsible for trimming, removing, and planting trees in the public rights-of-way. The majority of Fullerton's trees are located in parkways with some located in parks, greenbelts, medians, public parking lots, recreational trails, and other public grounds. Contract crews perform most scheduled and on-request pruning services. Some minor park, greenbelt, and recreational trail tree pruning is performed by City crews. Tree division staff work in conjunction with other departments to assist in the selection, replacement, and removing of trees as it relates to their various projects.

Goal

Maintain and prune City trees located in parkways, medians, greenbelts, parks, parking lots, and all other public grounds in a safe and aesthetically pleasing condition.

PROGRAM SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	1.9	1.9	1.9	1.9	1.9
Nonregular Hours					
Salaries & Benefits	\$155,091	\$166,800	\$163,680	\$177,240	\$189,770
Maintenance & Support	885,516	993,190	992,760	1,004,890	1,049,680
Capital Outlay					
Subtotal	<u>1,040,607</u>	<u>1,159,990</u>	<u>1,156,440</u>	<u>1,182,130</u>	<u>1,239,450</u>
Less Allocations					
Total Operating Budget	<u>\$1,040,607</u>	<u>\$1,159,990</u>	<u>\$1,156,440</u>	<u>\$1,182,130</u>	<u>\$1,239,450</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Sanitation Fund Contrib.	<u>\$1,040,607</u>	<u>\$1,159,990</u>	<u>\$1,156,440</u>	<u>\$1,182,130</u>	<u>\$1,239,450</u>
Total	<u>\$1,040,607</u>	<u>\$1,159,990</u>	<u>\$1,156,440</u>	<u>\$1,182,130</u>	<u>\$1,239,450</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Maintenance Services

PROGRAM: 2424 Tree Maintenance

PROGRAM OBJECTIVES

Maintain trees for health, safety, and aesthetics by conducting annual inspections and pruning according to the established Community Forest Management Plan.

Schedule trees for pruning, removal, and planting in accordance with the Community Forest Management Plan.

Remove hazardous tree conditions located on City property within four hours of notification.

Manage contract tree pruning to ensure work is performed according to City, American National Standards Institute (ANSI), and International Society of Arboriculture (ISA) specifications.

Integrate updated Geographic Information System (GIS) street tree inventory data.

The Community Forest consists of approximately 46,025 trees scheduled to be pruned once every three to four years.

PROGRAM PERFORMANCE MEASURES

Performance/ Workload Measures	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted	2008-09 Adopted
Trees pruned per year	13,044	13,000	13,000	13,000	13,000
Cost per tree pruned	\$52.12	\$53.68	\$53.68	\$58.97	\$64.75
Trees removed	456	500	500	500	500
Cost per tree removed	\$253	\$232	\$238	\$248	\$257
Trees planted	417	700	500	500	500
Cost per tree planted	\$183	\$175	\$182	\$189	\$196
Response time for service requests (days)	3.57	10	7	7	7

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Maintenance Services

PROGRAM: 2425 Water Transmission & Distribution

PROGRAM DESCRIPTION/GOALS

This program is responsible for the delivery of water to City residents, businesses, and industries. The program maintains 400 miles of water main, 29,500 metered services, 3,932 fire hydrants, and 11,271 valves. The Transmission and Distribution Program includes functions such as system testing, preventive maintenance, and system repair.

Goal

Repair and maintain the water distribution system to prevent water leaks and deliver safe, potable water in a cost-effective manner. The American Water Works Association has established 10 percent as the national average rate of water loss. The City of Fullerton's goal is not to exceed a six percent water loss factor.

PROGRAM SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	19.4	20.0	19.4	21.5	21.5
Nonregular Hours					
Salaries & Benefits	\$1,254,934	\$1,462,620	\$1,364,910	\$1,651,390	\$1,730,380
Maintenance & Support	788,425	1,056,632	1,062,050	1,065,520	1,111,400
Capital Outlay	21,035	59,684	59,980	56,650	58,350
Subtotal	2,064,394	2,578,936	2,486,940	2,773,560	2,900,130
Less Allocations	(2,688)		(600)		
Total Operating Budget	<u>\$2,061,706</u>	<u>\$2,578,936</u>	<u>\$2,486,340</u>	<u>\$2,773,560</u>	<u>\$2,900,130</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Water Fund Contrib.	<u>\$2,061,706</u>	<u>\$2,578,936</u>	<u>\$2,486,340</u>	<u>\$2,773,560</u>	<u>\$2,900,130</u>
Total	<u>\$2,061,706</u>	<u>\$2,578,936</u>	<u>\$2,486,340</u>	<u>\$2,773,560</u>	<u>\$2,900,130</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Maintenance Services	PROGRAM: 2425 Water Transmission & Distribution
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PROGRAM OBJECTIVES
Provide responsive service through scheduled preventive maintenance (PM) programs and timely emergency repairs.
Respond to emergencies within an average of 30 minutes.
Maintain meter testing program to ensure accuracy of customer billings.
Test 6-inch, 8-inch, and 10-inch meters semiannually, 4-inch and 3-inch meters annually, and 2-inch meters every three years.
Maintain a 15-year replacement program on small meters at a cost per meter below the private sector.
Provide a three-year cycle of preventive maintenance on system valves.
Provide a four-year cycle of preventive maintenance on fire hydrants.
Achieve an average water customer service satisfaction rating of 4.5 (with 5.0 being the highest).

PROGRAM PERFORMANCE MEASURES					
<u>Performance/ Workload Measures</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2006-07 Estimated</u>	<u>2007-08 Adopted</u>	<u>2008-09 Adopted</u>
Emergency response time (minutes)	24.5	30	30	30	30
Large meters tested	476	500	524	543	543
Cost per test	\$69.63	\$100.78	\$100.78	\$103.80	\$106.92
Small Meter Program:					
Meters replaced	1,822	1,800	1,800	1,965	1,965
Cost per 5/8" meter	\$41.60	\$49.51	\$49.51	\$51.98	\$54.58
Cost per 1" meter	\$89.03	\$106.91	\$106.91	\$112.25	\$117.91
System valves PM*					
per year	3,096	3,340	3,340	3,757	3,757
Cost per valve	\$23.53	\$25.01	\$25.01	\$26.26	\$27.57
Fire hydrants PM*					
per year	456	900	700	983	983
Cost per hydrant	\$25.86	\$31.15	\$31.15	\$32.70	\$34.34
Program cost:					
Per acre-foot**	\$64.82	\$65.89	\$74.80	\$82.88	\$85.07
Per 1,000 gallons	\$0.20	\$0.19	\$0.23	\$0.25	\$0.26
<p>*PM = preventive maintenance.</p> <p>**One acre-foot = approximately 325,830 gallons.</p>					

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Maintenance Services

PROGRAM: 2426 Water Production & Storage

PROGRAM DESCRIPTION/GOALS

The Water Production and Storage Program's primary responsibilities are: (1) provide adequate water resources that meet or exceed the state's water quality requirements; (2) meet the City's normal, peak, and emergency water demand; (3) test, maintain, and repair 15 reservoirs, 12 wells, 49 motors and pumps, 8 chlorine facilities, and associated equipment.

Goal

Produce an adequate and safe water supply to meet normal, peak, and emergency demands.

PROGRAM SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	9.6	9.0	9.6	7.5	7.5
Salaries & Benefits	\$414,463	\$658,970	\$552,330	\$621,780	\$664,930
Maintenance & Support	372,931	405,080	404,900	475,130	494,920
Capital Outlay	39,737				
Subtotal	827,131	1,064,050	957,230	1,096,910	1,159,850
Less Allocations					
Total Operating Budget	<u>\$827,131</u>	<u>\$1,064,050</u>	<u>\$957,230</u>	<u>\$1,096,910</u>	<u>\$1,159,850</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Water Fund Contrib.	<u>\$827,131</u>	<u>\$1,064,050</u>	<u>\$957,230</u>	<u>\$1,096,910</u>	<u>\$1,159,850</u>
Total	<u>\$827,131</u>	<u>\$1,064,050</u>	<u>\$957,230</u>	<u>\$1,096,910</u>	<u>\$1,159,850</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Maintenance Services

PROGRAM: 2426 Water Production & Storage

PROGRAM OBJECTIVES

Provide responsive customer service through a program of scheduled preventive equipment maintenance and timely response to customer inquiries and complaints.

Provide water quality within City of Fullerton standards of less than 0.5 percent positive samples of total coliform per month, ensuring compliance with state standards of less than 5 percent.

Pump the maximum percentage of water allowable by the Orange County Water District.

Perform preventive maintenance on 49 drivers twice a year, 136 control valves once every two years, and 63 plug valves once a year.

Drain, clean, and inspect three reservoirs each year.

Provide City-system average pressure of 74 pounds per square inch (psi), based on 19 pressure sites in 11 zones, 54 psi above state minimum.

Supply appropriate agencies with production data as required by law.

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2006-07 Estimated</u>	<u>2007-08 Adopted</u>	<u>2008-09 Adopted</u>
Samples taken	3,941	3,100	3,100	3,100	3,100
Well production	44%	57%	57%	64%	64%
Drivers PM*	99	98	98	98	98
Control valves PM*	50	68	68	68	68
Plug valves PM*	66	63	63	63	63
Average water production MGD**	28.4	29.8	29	29	29
Program cost:					
Per acre-foot***	\$26.33	\$26.98	\$24.55	\$29.91	\$31.11
Per 1,000 gallons	\$0.08	\$0.09	\$0.09	\$0.09	\$0.10

*PM = preventive maintenance.

**MGD = millions of gallons per day.

***One acre-foot = approximately 325,830 gallons.

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Maintenance Services

PROGRAM: 2427 Sewer Maintenance & Repair

PROGRAM DESCRIPTION/GOALS

The Sewer Maintenance Program's primary responsibility is to ensure the proper operation of the sewer system. The operations component is responsible for supervision, preventive maintenance, and repair of system elements, including mains, laterals, manholes, lampholes, siphons, and other facilities. The administrative component handles system inspections, reporting, pest control, and interprets and implements the lateral sewer policy as it relates to property owners. As new State Water Quality Board requirements are phased in, there will be an increase in personnel and supplies to meet the new mandates.

Goal

Ensure the proper operation of the 287 miles of sewer system with minimal blockages.

PROGRAM SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	16.0	18.0	17.0	19.0	19.0
Nonregular Hours					
Salaries & Benefits	\$746,953	\$1,205,110	\$833,950	\$1,339,110	\$1,427,430
Maintenance & Support	724,787	683,420	644,820	760,630	779,670
Capital Outlay	1,260			175,000	
Subtotal	1,473,000	1,888,530	1,478,770	2,274,740	2,207,100
Less Allocations	(693)				
Total Operating Budget	<u>\$1,472,307</u>	<u>\$1,888,530</u>	<u>\$1,478,770</u>	<u>\$2,274,740</u>	<u>\$2,207,100</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Fats, Oils, & Grease					
Inspection Fees	\$27,000	\$30,000	\$30,000	\$30,000	\$30,000
Sewer Service Fees	3,872,214	8,400,000	8,400,000	8,400,000	8,400,000
Contrib. (to) from Sewer					
Enterprise Fund	(3,212,357)	(6,541,470)	(6,951,230)	(6,155,260)	(6,222,900)
Sanitation Fund Contrib.	742,489				
Unrestricted Capital Projects					
Fund Contrib.	42,961				
Total	<u>\$1,472,307</u>	<u>\$1,888,530</u>	<u>\$1,478,770</u>	<u>\$2,274,740</u>	<u>\$2,207,100</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Maintenance Services

PROGRAM: 2427 Sewer Maintenance & Repair

PROGRAM OBJECTIVES

Perform 100 percent of the scheduled root cutting in sewer mains.

Establish list and contract the chemical treatment of sewer mains.

Mechanically treat sewer laterals once to twice a year according to established list.

Manage contract cleaning of large-diameter sewer mains on Magnolia Avenue on an annual basis.

Assist in the cleaning of storm drains and underpasses in emergencies.

Inspect by closed circuit television (CCTV) at least 60 miles of sewer lines per year.

Increase program operations to meet new State Water Quality Board requirements.

Review and make necessary changes to Geographic Information System (GIS) maps; develop/implement Computerized Maintenance Mapping System (CMMS) to increase efficiency of operations and maintenance.

Develop and implement, with City Council approval, a fee system to cover the costs of meeting the requirements of the state-mandated General Waste Water Discharge Rule adopted in May 2006.

PROGRAM PERFORMANCE MEASURES

Performance/ <u>Workload Measures</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Sewer main blockages	5	<17	10	<10	<10
Sewer mains hydro-jetted (miles)	229.47	220	170	190	190
Sewer mains root cut/ chemically treated (feet)	87,848	80,000	105,000	80,000	80,000
Sewer laterals mechanically treated or chemically treated	1,456	1,200	1,300	1,200	1,200
Program cost per sewer connection*	\$56.46	\$68.57	\$56.71	\$80.24	\$84.06
Cost per mile of sewer mains maintained	\$5,115	\$6,211	\$5,140	\$7,270	\$7,620

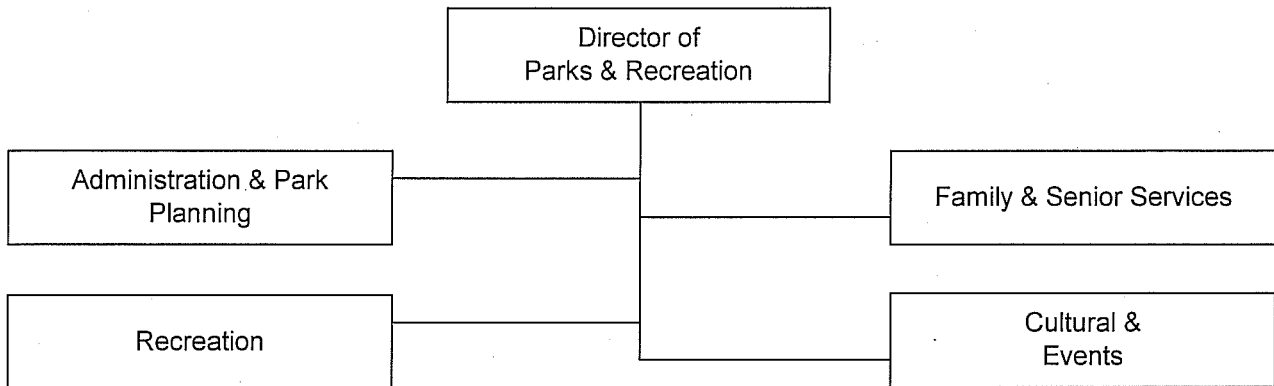
*26,000 sewer connections used for calculation of program cost.

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CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Parks & Recreation

DEPARTMENT ORGANIZATION CHART



DEPARTMENT DESCRIPTION/GOALS

The Parks and Recreation Department provides a wide range of programs in the areas of recreation, families, seniors, and cultural; special event production; and development and operation of various facilities and parklands. These programs and services contribute to the community's health, recreation, and cultural enrichment.

Goals

Provide and facilitate quality recreational and cultural programs, special events, and family service programs that are responsive to residents' needs and are integrated with programs and facilities of other agencies.

Involve the public in the design and delivery of Parks and Recreation policies and programs and keep the public well informed of available services with active use of parks and facilities.

Plan, manage, conserve, and facilitate access to open space, parkland, cultural resources, and facilities.

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Parks & Recreation

DEPARTMENT SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	30.9	30.1 *	28.6	30.5	30.5
Nonregular Hours	81,442	92,694	90,020	78,140	76,780
Salaries & Benefits	\$2,699,104	\$3,276,100	\$3,072,670	\$3,416,300	\$3,562,140
Maintenance & Support	2,693,641	2,734,861	2,660,120	3,115,530	3,133,970
Capital Outlay	26,399	26,399	26,400	20,000	
Subtotal	5,419,144	6,037,360	5,759,190	6,551,830	6,696,110
Less Allocations	(163,172)	(226,720)	(186,030)	(282,890)	(307,690)
Total Operating Budget	<u>\$5,255,972</u>	<u>\$5,810,640</u>	<u>\$5,573,160</u>	<u>\$6,268,940</u>	<u>\$6,388,420</u>

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
115 - Parks & Recreation**	\$4,769,690	\$4,884,800
132 - Grant Administration	427,770	393,490
174 - Capital Projects	253,380	277,850
342 - Brea Dam	716,050	746,150
344 - Water	10,380	10,580
346 - Refuse Collection	32,280	33,030
Subtotal	6,209,550	6,345,900
Less Allocations:		
174 - Capital Projects	(253,380)	(277,850)
342 - Brea Dam - Depreciation	(22,300)	(22,300)
Total City	<u>5,933,870</u>	<u>6,045,750</u>
853 - East Redev. Debt Service	183,630	184,640
872 - Central Redev. Capital Project	7,210	7,540
879 - Redevelopment Administration	151,440	158,030
Subtotal	342,280	350,210
Less Allocations:		
872 - Central Redev. Capital Project	(7,210)	(7,540)
Total Redevelopment	<u>335,070</u>	<u>342,670</u>
Total	<u>\$6,268,940</u>	<u>\$6,388,420</u>

*Includes 1.5 unfunded positions.

**Includes General Fund contributions of \$3,095,810 and \$3,247,020 for 2007-08 and 2008-09, respectively.

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Parks & Recreation

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2006-07 Estimated</u>	<u>2007-08 Adopted</u>	<u>2008-09 Adopted</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>					
Director of Parks & Recreation			1.0	1.0	1.0
Director of Community Services	1.0	1.0			
P & R Administrative Manager			1.0	1.0	1.0
Sr. Administrative Analyst	1.0	1.0			
C.S. Park Projects Manager	1.0	1.0	1.0		
Parks Project Manager				1.0	1.0
Recreation Manager			2.0	2.0	2.0
Cultural & Events Manager			1.0	1.0	1.0
Community Services Manager	4.0	3.0			
Community Center Supervisor	2.0	2.0	1.0	1.0	1.0
Recreation Supervisor			2.0	2.0	2.0
Exhibition/Museum Specialist	1.0	1.0	1.0	1.0	1.0
Events Specialist			1.0	1.0	1.0
Cultural Events/Downtown Spec.	1.0	1.0			
Administrative Analyst I		0.5*			
Park Project Specialist***				1.0	1.0
Human Services Coordinator	2.0	2.0			
Parks & Recreation Coordinator			2.0	3.0	3.0
Sports Facility Coordinator	1.0*	2.0 **	1.0	1.0	1.0
Youth Services Coordinator	2.0	2.0			
Outdoor Recreation Coordinator			1.0	1.0	1.0
Museum Educator	1.0	1.0	1.0	1.0	1.0
Administrative Secretary	1.0	1.0	1.0	1.0	1.0
Parks & Trails Specialist***				2.0	2.0
Tool Bank Representative	0.7				
Parks & Recreation Assistant			2.6	2.0	2.0
Community Center Assistant	2.0	2.0			
Tiny Tots Teacher	1.0	1.0	1.0	1.0	1.0
Sr. Citizens Outreach Worker	1.0	0.5	0.5		
Cultural & Events Oper. Assistant			1.0	1.0	1.0
Museum Operations Assistant	1.0	1.0			
Cultural & Events Prod. Assistant			1.0	1.0	1.0
Museum Communications Assist.	1.0	1.0			
Clerical Assistant III		1.0	1.0	1.0	1.0
Customer Service Rep.	1.0	1.0	1.8	1.8	1.8
Program Assistant	0.6	0.6			
Equipment & Supply Assistant****	1.0	1.0	1.0		
Clerical Assistant II	1.3	0.8			
Office Aide	0.7	0.7	0.7	0.7	0.7
Community Center Driver	1.0	1.0	1.0	1.0	1.0
Food Service Worker	0.6				
Total Regular Employees	30.9	30.1	28.6	30.5	30.5

Nonregular Employees - Hours

Total Nonregular Hours	81,442	92,694	90,020	78,140	76,780
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*Authorized position unfunded. **Includes 1.0 unfunded position. ***Class spec. in development. ****To be replaced by Parks & Trails Specialist once class spec. approved by Council.

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Parks & Recreation

PROGRAM: 2511 Administration & Park Planning

PROGRAM DESCRIPTION/GOALS

The Parks and Recreation Department operates on a team approach that encourages managers to cross over program lines to work with other staff, commission, and committee members in the delivery of citywide programs. Managers are primarily assigned to a specific program (i.e., Family and Senior Services, Recreation, and Cultural and Events). This program provides for administrative direction to the department staff; support to the City Council, the Parks and Recreation Commission, and various committees; clerical staffing for all programs; management of contracts and agreements; capital projects, park planning, and public access issues for the 52 parks, a golf course, a golf training center, 89,200 square feet of facilities, and 30 miles of recreational trails.

Goals

Provide effective management, policy direction, and coordination with other departments on Parks and Recreation related projects and programs.

PROGRAM SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	5.4	7.5 *	6.9	9.1	9.1
Nonregular Hours	6,160	7,710	9,040	5,460	5,460
Salaries & Benefits	\$585,224	\$760,800	\$649,370	\$940,480	\$1,014,430
Maintenance & Support	285,404	330,760	310,040	662,250	676,230
Capital Outlay	26,399	26,399	26,400	20,000	
Subtotal	897,027	1,117,959	985,810	1,622,730	1,690,660
Less Allocations	(159,813)	(217,830)	(177,140)	(273,380)	(297,850)
Total Operating Budget	<u>\$737,214</u>	<u>\$900,129</u>	<u>\$808,670</u>	<u>\$1,349,350</u>	<u>\$1,392,810</u>

*Includes .5 unfunded position.

PROGRAM REVENUES

<u>Revenue Source</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Cell Tower Rent	\$6,603	\$76,850	\$71,910	\$74,700	\$78,780
Bastanchury Properties Rent	26,455	27,040	26,910	27,610	28,330
Meridian and Summit House Lease				521,240	532,250
Park Reservations/Gazebo Lease	58,492			39,600	39,600
Miscellaneous	745	1,170	1,170	1,200	1,200
Contrib. (to) from Parks & Recreation Fund	(48,027)	105,549	15,200	20,000	6,000
Transfer from General Fund	580,690	575,160	575,160	349,720	383,310
Cell Tower Rent - Brea Dam	17,008	18,960	20,600	21,190	21,190
Golf Course Rent - Brea Dam	403,683	426,150	256,800	445,540	454,450
Golf Training Center - Brea Dam	77,180	66,890	53,240	54,870	56,030
Miscellaneous - Brea Dam	1,671	2,000	1,560	1,560	1,560
Contrib. (to) from Brea Dam Fund	(387,286)	(399,640)	(213,880)	(391,510)	(394,530)
Redev. Debt Svc. Fund Contrib.				183,630	184,640
Total	<u>\$737,214</u>	<u>\$900,129</u>	<u>\$808,670</u>	<u>\$1,349,350</u>	<u>\$1,392,810</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Parks & Recreation

PROGRAM: 2511 Administration & Park Planning

PROGRAM OBJECTIVES

- Direct and manage the Parks and Recreation Department to attain City Council approved goals and objectives.
- Provide administrative oversight to ensure that park tenants and contractors are in compliance with their agreements.
- Coordinate with Maintenance Services to ensure that parks and facilities are maintained at agreed upon service levels.
- Coordinate neighborhood and community involvement in park use, park planning, and recreation issues by providing opportunities for volunteering, use of parks and community facilities, and input to the services provided.
- Provide administrative oversight to ensure that developers, consultants, and capital improvement contractors are in compliance with their contracts/agreements.
- Provide plan review of park projects to ensure that plans conform to department standards and policies and are in compliance with the Resource Management section of the General Plan.
- Coordinate two sessions of citywide Adopt-a-Park Program with 20 organizations volunteering a minimum of 700 man-hours per session for a total of 34 weeks of cleanup annually.

PROGRAM PERFORMANCE MEASURES

Performance/ <u>Workload Measures</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
TOTAL VOLUNTEERS FOR DEPT.					
Total volunteers	4,199	1,180	558	616	616
Total volunteer hours	19,641	21,100	18,090	19,125	18,625
ADOPT-A-PARK					
Volunteers (unduplicated)	1,126	600	600	600	600
Volunteer man-hours	1,417	1,400	1,400	1,400	1,400
# of times parks cleaned	592	600	600	600	600

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Parks & Recreation

PROGRAM: 2514 Recreation

PROGRAM DESCRIPTION/GOALS

This program provides recreation activities for the community and informs citizens of these activities and other City news by directly mailing a newsletter to them three times per year. The Recreation Program includes "contract recreation classes," outdoor recreation, and tennis lessons and recreational tennis. It also facilitates the rental of five recreation buildings for family events and community meetings, as well as the use of City and school district athletic facilities by organized youth sports leagues and adult leagues. This division manages the operations and maintenance of the Fullerton Tennis Center, the new Fullerton Sports Complex, Hillcrest Recreation Center, Izaak Walton Cabin, Red Cross Building, Chapman Recreation Center, and Orangethorpe Recreation Center.

Goal

Provide positive recreation, education, and social opportunities to the Fullerton community and keep the community informed of these opportunities.

PROGRAM SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	4.6	5.1 *	4.7	4.7	4.7
Nonregular Hours	7,050	10,720	11,090	8,100	8,250
Salaries & Benefits	\$332,495	\$471,830	\$436,790	\$460,000	\$481,970
Maintenance & Support	869,215	971,900	899,490	805,400	793,590
Capital Outlay					
Subtotal	<u>1,201,710</u>	<u>1,443,730</u>	<u>1,336,280</u>	<u>1,265,400</u>	<u>1,275,560</u>
Less Allocations	<u>(2,280)</u>	<u>(2,300)</u>	<u>(2,300)</u>	<u>(2,300)</u>	<u>(2,300)</u>
Total Operating Budget	<u>\$1,199,430</u>	<u>\$1,441,430</u>	<u>\$1,333,980</u>	<u>\$1,263,100</u>	<u>\$1,273,260</u>

*Includes 1.0 unfunded position.

PROGRAM REVENUES

<u>Revenue Source</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Contract Classes	\$203,060	\$206,000	\$206,000	\$211,000	\$214,000
Miscellaneous/Excursions	15,442	5,500	6,600	11,600	12,200
Park Reservations		63,350	63,350	26,900	27,150
Facility Rentals	17,803	42,000	19,720	25,340	26,620
Field Use Charge/Adult Sports	18,308	29,000	24,000	28,200	29,300
Contrib. (to) from Parks & Recreation Fund	(64,638)	36,160	(24,670)	72,500	37,500
Transfer from General Fund	316,360	305,780	305,780	327,950	342,600
Field/Facility Rentals - Brea D. Tennis Center	15,347	2,400	2,820	5,980	6,140
Brea Dam Programs	240,860	222,680	250,000	250,000	270,000
Brea Dam Fund Contrib.	3,652	3,500	3,500	3,500	4,500
Water Fund Contrib.	211,930	297,440	254,420	257,820	259,700
Asset Seizure Fund Contrib.	8,913	9,940	9,960	10,380	10,580
Redev. Debt Svc. Fund Contrib.		5,000			
Redev. Fund Contrib.	183,628	184,640	184,640		
	<u>28,765</u>	<u>28,040</u>	<u>27,860</u>	<u>31,930</u>	<u>32,970</u>
Total	<u>\$1,199,430</u>	<u>\$1,441,430</u>	<u>\$1,333,980</u>	<u>\$1,263,100</u>	<u>\$1,273,260</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Parks & Recreation

PROGRAM: 2514 Recreation

PROGRAM OBJECTIVES

CONTRACT CLASSES

Provide quality instructional classes, to the residents of Fullerton, that cover 100 percent of expenses.

PARK FACILITIES

Provide community access to the public parks and public buildings, such as Hillcrest Recreation Center, Red Cross Building, Izaak Walton Cabin, Lions Field Club House, and Chapman Recreation Building, through rentals to private parties and community organizations.

NEWSLETTER

Inform citizens of important City news, upcoming classes, programs, and events by directly mailing a newsletter to residents and businesses three times a year.

Provide a calendar for nonprofit organizations to advertise events at nominal fees to help augment revenues.

TENNIS CENTER

Provide a safe, quality tennis facility through the administration and maintenance of 11 lighted courts, pavilion, and grounds.

Enhance opportunities for play during "downtime" hours (11 a.m. – 5 p.m.) by providing a Junior Tennis program.

Ensure that all contracts are in compliance.

YOUTH LEAGUE SUPPORT

Facilitate the use of City and Fullerton School District athletic fields by organized youth sports leagues.

OUTDOOR RECREATION

Facilitate the use of Fullerton trails, lake and parks by enhancing opportunities for Fullerton residents to enjoy outdoor activities.

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Parks & Recreation

PROGRAM: 2514 Recreation

PROGRAM PERFORMANCE MEASURES

Performance/ Workload Measures	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted	2008-09 Adopted
CONTRACT CLASSES					
Classes offered	720	900	900	900	900
Classes attended	576	600	600	600	600
Students	3,271	3,200	3,200	3,300	3,300
NEWSLETTER					
Net cost per household	\$0.34	\$0.29	\$0.36	\$0.36	\$0.36
RECREATION BUILDING RENTALS					
Facility rentals	156	350	150	200	200
Attendance - facility rentals	6,080	6,000	6,000	6,100	6,100
PARK RESERVATIONS					
Gazebo reservations*	122	220	33	N/A	N/A
Gazebo attendance*	19,208	28,000	4,570	N/A	N/A
Park reservations	159	580	300	300	320
Park attendance	7,864	24,000	12,000	12,000	12,100
TENNIS CENTER					
Participants	58,970	60,000	62,000	60,000	60,000
YOUTH LEAGUE SUPPORT **					
Number of fields permitted	512	128	300	300	300
Participants	18,813	6,800	18,000	18,000	18,000
OUTDOOR RECREATION					
Outdoor recreation attendance	272	300	300	300	350
Volunteers (unduplicated)	44	20	10	20	20
Volunteer hours	165	80	45	80	80

*Administration of the Gazebo, as well as rentals for the Gazebo, was transferred to the Summit House.

**Instead of counting the number of permits, the actual number of fields permitted each season are counted.

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CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Parks & Recreation	PROGRAM: 2515 Family & Senior Services
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PROGRAM DESCRIPTION/GOALS

The Family and Senior Services Program is responsible for developing and administering programs and services that enrich lives and help meet the social, recreational, and wellness needs of youth, families and older adults through both direct and contract programs. Facilities include Independence Park, Maple Community Center, Fullerton Senior Multi-Service Center, Richman Community Center, Garnet Community Center, and various other park and school sites. Programs are provided directly by Family and Senior Services staff or as part of a collaborative with community-based nonprofit agencies. The previous Human Services Program is now included in the Family and Senior Services Program.

Goal

Provide recreation and educational activities for youth, families, and older adults in a safe and positive environment.

PROGRAM SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	14.9	11.5	11.0	10.7	10.7
Nonregular Hours	54,012	60,894	56,260	51,220	49,610
Salaries & Benefits	\$1,351,463	\$1,453,120	\$1,383,150	\$1,437,180	\$1,454,580
Maintenance & Support	939,054	911,821	921,610	1,061,780	1,075,140
Capital Outlay					
Subtotal	<u>2,290,517</u>	<u>2,364,941</u>	<u>2,304,760</u>	<u>2,498,960</u>	<u>2,529,720</u>
Less Allocations					
Total Operating Budget	<u>\$2,290,517</u>	<u>\$2,364,941</u>	<u>\$2,304,760</u>	<u>\$2,498,960</u>	<u>\$2,529,720</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Center Facility Rentals	\$96,115	\$83,890	\$66,320	\$78,390	\$81,390
Document Assistance Fee	12,009	10,700	11,070		
Sr. Center Advertising Sales	2,654				
Sr. Center Revenue				15,700	16,590
Parks & Rec. User Fees	25,880	35,490	5,590		
Aquatics	27,317	30,000	30,000	31,000	32,000
Independence Park	68,741	55,000	50,000	50,000	50,000
Teen Programs	6,707	5,000	4,000	5,000	5,000
Youth Programs	91,994	83,000	80,000	80,000	80,000
Tiny Tots	57,553	64,000	62,000	64,000	64,000
Miscellaneous	4,053				
Contrib. (to) from Parks & Recreation Fund	(99,790)	22,651	(38,500)	134,000	129,970
Transfer from General Fund	1,613,060	1,531,340	1,531,340	1,613,100	1,677,280
Older Americans Act Grant	68,959	67,420	67,420	67,420	67,420
Miscellaneous Grants	203,851	273,950	333,120	360,350	326,070
CDBG Fund Contrib.	111,414	102,500	102,400		
Total	<u>\$2,290,517</u>	<u>\$2,364,941</u>	<u>\$2,304,760</u>	<u>\$2,498,960</u>	<u>\$2,529,720</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Parks & Recreation

PROGRAM: 2515 Family & Senior Services

PROGRAM OBJECTIVES

COMMUNITY CENTERS

Provide social service programs to a minimum of 13,000 attendees at the Fullerton Senior Center and a minimum of 13,100 attendees at the Richman and Garnet community centers.

Provide health and wellness programs to a minimum of 43,900 attendees at the Fullerton Senior Center and a minimum of 2,400 at the Richman and Garnet community centers.

Provide senior recreation programs to a minimum of 34,000 attendees at the Fullerton Senior Center.

Provide summer youth recreation programs to a minimum of 1,000 attendees of the Maple Community Center's Camp Lemonade and 10,000 attendees at the Lemon Park Spray Pool.

Provide after-school recreation and enrichment programs to a minimum of 15,120 attendees at the Maple Community Center.

Provide youth recreation programs to a minimum of 15,400 attendees of Richman and Garnet community centers' programs.

Provide the community access to the senior center and community center by facilitating a minimum of 470 facility rentals at the Fullerton Senior Center and 130 facility rentals at the Maple Senior Center.

Provide a minimum of two Family Fun Day events per month serving a minimum of 2,500 individuals.

YOUTH SERVICES

Provide a summer playground program at multiple locations, which includes weekly special events with a daily attendance of 225 participants.

Provide an after-school program at multiple locations with daily attendance of 325 participants.

Provide a teen program that includes four annual special events, bimonthly service-learning activities, and weekly character development activities.

Implement a survey for summer and after-school program participants and achieve a "very good" rating for quality of the programs.

Provide a fee-based summer day camp program for a minimum of 640 participants.

TINY TOTS

Provide a quality preschool socialization, education, and enrichment program for a minimum of 950 children per year with an average of 15 children per class.

INDEPENDENCE PARK

Provide a safe facility that includes the gym, pool complex, racquetball courts, and skate park to support the aquatics programs, recreation programs and activities for youth and adults, racquetball, and contract classes for a total of 67,500 participants.

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Parks & Recreation

PROGRAM: 2515 Family & Senior Services

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2006-07 Estimated</u>	<u>2007-08 Adopted</u>	<u>2008-09 Adopted</u>
YOUTH SERVICES					
After-school avg. daily attend.	155	125	157	N/A	N/A
After-school daily attend.	N/A	N/A	N/A	325	325
Day camp participants/week	34	30	31	N/A	N/A
Day camp participants	N/A	N/A	N/A	640	640
Summer prog. avg. daily attend.	170	50	73	N/A	N/A
Summer prog. daily attend.	N/A	N/A	N/A	225	225
Teen prog. attendance	4,837	2,500	2,500	2,500	2,500
Volunteers (unduplicated)	37	40	40	40	40
Volunteer hours	1,903	1,500	1,500	1,500	1,500
Program quality rating	excellent	very good	very good	very good	very good
INDEPENDENCE PARK					
Adult prog. participants	25,436	22,000	25,000	25,000	25,000
Youth prog. participants	35,989	34,500	35,000	35,000	35,000
Sports camp participants	104	150	50	0	0
Facility rentals	543	650	600	600	600
Facility rental attendance	15,520	9,000	7,500	7,500	7,500
Volunteers (unduplicated)	62	20	25	20	20
Volunteer hours	205	100	200	200	200
Program quality rating	very good	very good	very good	very good	very good
GARNET COMMUNITY CENTER					
Social service attend.	7,648	3,000	6,500	6,600	6,600
Youth recreation attend.	10,537	4,250	7,500	7,700	7,700
Health and wellness attend.	1,416	1,000	1,000	1,200	1,200
Volunteers (unduplicated)	108	38	95	100	100
Volunteer hours	5,007	800	5,500	5,700	5,700
RICHMAN COMMUNITY CENTER					
Social service attend.	3,136	3,000	6,500	6,500	6,500
Youth recreation attend.	13,530	4,250	7,500	7,700	7,700
Health and wellness attend.	2,870	1,000	1,000	1,200	1,200
Volunteers (unduplicated)	85	38	65	75	75
Volunteer hours	489	800	800	1,100	1,100
MAPLE SR. MULTI-SERVICE CENTER					
Lemon Park Spray Pool attend.*	N/A	N/A	N/A	10,000	11,000
Camp Lemonade - summer	11,009	9,200	8,952	1,000	1,000
Camp Lemonade - after school	2,560	2,500	5,570	15,120	15,120
Neighborhood Service attend.	N/A	N/A	N/A	1,040	1,090
Facility rental attendance	8,471	3,000	6,380	7,620	7,620
Facility rentals	182	100	125	130	130
Volunteers (unduplicated)	21	30	20	10	10
Volunteer hours	233	700	400	200	200
Family Fun Day attendance	N/A	N/A	N/A	2,500	2,500

*Lemon Park spray pool previously included in Camp Lemonade summer attendance.

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Parks & Recreation

PROGRAM: 2515 Family & Senior Services

PROGRAM PERFORMANCE MEASURES

Performance/ <u>Workload Measures</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
FULLERTON SR. MULTI-SERVICE CENTER					
Senior recreation attend.	34,157	35,000	33,200	34,000	34,000
Social service attend.	13,722	10,900	12,950	13,000	13,000
Health and wellness attend.	44,387	45,000	42,600	43,900	43,900
Facility rental attendance	33,527	28,000	22,600	28,000	28,000
Facility rentals	534	500	420	470	470
Volunteers (unduplicated)	270	210	250	260	260
Volunteer hours	7,158	7,500	7,360	7,560	7,560
TINY TOTS					
Students per class average	14	14	15	15	15
Total number of students	1,012	900	950	950	950
Volunteers (unduplicated)	24	N/A	N/A	N/A	N/A
Vounteer hours	107	N/A	N/A	N/A	N/A
Program quality rating	excellent	very good	excellent	excellent	excellent

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Parks & Recreation

PROGRAM: 2516 Cultural & Events

PROGRAM DESCRIPTION/GOALS

The Cultural and Events Program operates the Fullerton Museum Center and the Fullerton Downtown Plaza, produces citywide events, and administers the operations contract for the Muckenthaler Cultural Center. The museum offers multidisciplinary cultural and educational exhibitions, performing arts programs, and a variety of educational classes, school tours, and programs. The major events produced are: A Night in Fullerton, First Night, 4th of July Festival and Fireworks Show, and the Fullerton Downtown Market. The Muckenthaler Cultural Center produces art exhibitions, a summer theater, and related activities.

Goals

The Cultural and Events programs are designed to provide educational opportunities in the arts and humanities, and promote Fullerton as a destination, contribute to the public safety through event production, and contribute to the economic vitality of the City.

PROGRAM SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	6.0	6.0	6.0	6.0	6.0
Nonregular Hours	14,220	13,370	13,630	13,360	13,460
Salaries & Benefits	\$429,922	\$590,350	\$603,360	\$578,640	\$611,160
Maintenance & Support	599,968	520,380	528,980	586,100	589,010
Capital Outlay					
Subtotal	<u>1,029,890</u>	<u>1,110,730</u>	<u>1,132,340</u>	<u>1,164,740</u>	<u>1,200,170</u>
Less Allocations	<u>(1,079)</u>	<u>(6,590)</u>	<u>(6,590)</u>	<u>(7,210)</u>	<u>(7,540)</u>
Total Operating Budget	<u>\$1,028,811</u>	<u>\$1,104,140</u>	<u>\$1,125,750</u>	<u>\$1,157,530</u>	<u>\$1,192,630</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Event Fees	\$54,201	\$51,000	\$51,900	\$53,500	\$53,500
Fullerton Market	55,587	48,000	55,000	54,000	54,000
Downtown Plaza	11,364	9,000	9,000	9,000	9,000
Museum Center	18,627	26,000	23,000	26,000	26,000
Miscellaneous	720				
Contrib. (to) from Parks & Recreation Fund	(11,281)	49,930	64,080	13,400	3,400
Transfer from General Fund	734,300	744,570	744,570	805,040	843,830
Brea Dam Activities	3,000	3,000	3,000	3,000	3,000
Brea Dam Fund Contrib.	36,262	41,800	42,990	41,800	41,810
Refuse Fund Contrib.	20,000	20,000	20,000	32,280	33,030
Redev. Fund Contrib.	106,031	110,840	112,210	119,510	125,060
Total	<u>\$1,028,811</u>	<u>\$1,104,140</u>	<u>\$1,125,750</u>	<u>\$1,157,530</u>	<u>\$1,192,630</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Parks & Recreation

PROGRAM: 2516 Cultural & Events

PROGRAM OBJECTIVES

FULLERTON MUSEUM CENTER

Maintain annual revenues and Museum Association contract contributions.
Maintain museum attendance within 10 percent range of the three-year average (28,000) and annual school education program attendance (8,000 students).
Manage the museum volunteer docent program.
Operate the Leo Fender Museum as a permanent component of the museum operations.

MUCKENTHALER CULTURAL CENTER

Provide contract management to ensure contract terms are met for the production of art exhibitions (eight annually), educational programs, summer theater (16 performances), and facility management.

FIRST NIGHT FULLERTON

Contribute to the quality of life and public safety efforts by offering a family-oriented, alcohol-free event to an estimated attendance of 18,000 participants, taking into account weather conditions and maintaining private support revenue levels (\$18,000 annually).

FULLERTON MARKET

Meet revenue targets (\$1,600 per week) by maintaining 40 vendors per week average (90 percent occupancy rate).
Offer a minimum of 10 special event/market programs during the season.

NIGHT IN FULLERTON

Promote cultural activities at major sites - both public and private - throughout the City while maintaining revenues from fund-raising efforts (\$9,500 annually).

JULY 4TH CELEBRATION

Produce an incident-free event for an estimated attendance of 7,000 (capacity) while providing fund-raising opportunities for Fullerton nonprofit organizations through booth rentals (16 nonprofit agencies) and contributing to public safety by offering an alternative to illegal fireworks use.

PUBLIC ART PROGRAM

Produce one public art piece annually.

FULLERTON PLAZA

Manage the facility to accommodate public use, cultural programs, and the facility rental program.

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Parks & Recreation

PROGRAM: 2516 Cultural & Events

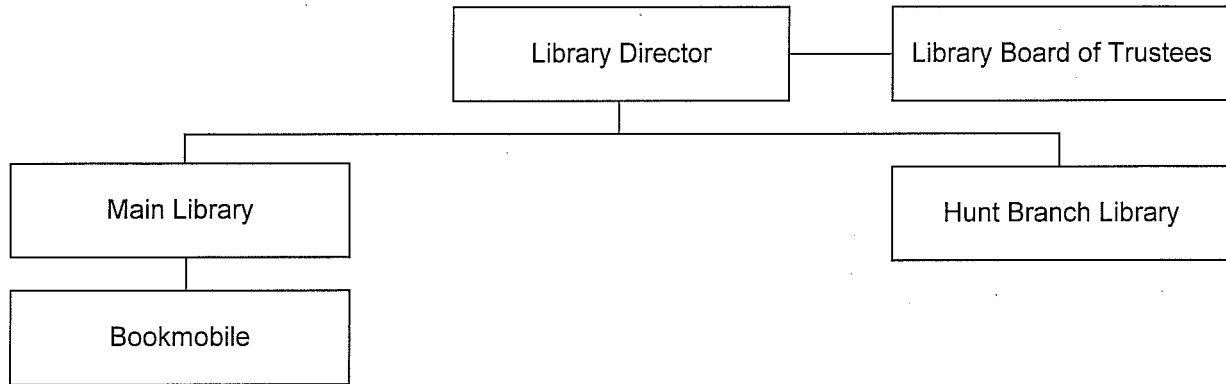
PROGRAM PERFORMANCE MEASURES

Performance/ Workload Measures	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted	2008-09 Adopted
FULLERTON MUSEUM CENTER					
Museum revenues	\$18,627	\$26,000	\$23,000	\$26,000	\$26,000
Attendance	21,378	28,000	26,000	28,000	28,000
Members	1,298	900	350	400	400
Education program attend.	7,946	8,000	8,000	8,000	8,000
Facility rentals	25	30	30	35	35
Facility rental attendance	3,947	3,000	3,500	4,000	4,000
Volunteers (unduplicated)	141	44	33	36	36
Volunteer hours	2,300	7,800	2,000	2,500	2,500
MUCKENTHALER CULTURAL CENTER					
Exhibitions	8	8	8	8	8
Theatre performances	15	36	20	16	16
FIRST NIGHT FULLERTON					
Estimated attendance	14,000	18,000	17,500	18,000	18,000
FULLERTON MARKET					
Average vendors/week	118	40	40	40	40
Special events produced	11	5	10	10	10
NIGHT IN FULLERTON					
Event sites	16	16	14	14	14
Volunteers (unduplicated)	37	80	35	35	35
Volunteer hours	222	200	200	200	200
JULY 4TH CELEBRATION					
Estimated attendance	7,000	6,000	7,000	7,000	7,000
Nonprofit participants	15	16	16	16	16
Volunteers (unduplicated)	40	40	20	20	20
Volunteer hours	160	150	85	85	85
PUBLIC ART PROGRAM					
Public art produced	0	1	2	1	1
FULLERTON PLAZA					
Facility rentals	14	15	15	15	15

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Library

DEPARTMENT ORGANIZATION CHART



DEPARTMENT DESCRIPTION/GOALS

It is the mission of the Fullerton Public Library to provide services and materials to meet the educational, informational, literacy, and recreational reading needs of Fullerton's culturally diverse community. It does so through its three service outlets: the Main Library, the Hunt Branch, and the Bookmobile. The Library Department has an administrative Library Board of Trustees appointed by City Council. The Library Department has two fund-raising support groups, which are incorporated as nonprofit organizations: the Friends of the Fullerton Public Library and the Fullerton Public Library Foundation.

The 2007-09 adopted budget reflects 2.0 unfunded positions in 2007-08, 1.0 unfunded position in 2008-09, and a continuation of the reduced bookmobile schedule. The 2007-09 adopted budget also reflects the addition of a limited-term bilingual Children's Services Librarian for the Hunt Branch.

Goals

Support individuals pursuing a sustained program of learning, independent of any educational provider.

Provide timely, accurate, and useful information to community residents and Fullerton businesses.

Assist students in meeting educational objectives during their formal courses of study.

Offer current, high-demand, high-interest materials in electronic and print format.

Encourage children to develop an interest in reading through programs aimed at children and their parents.

Serve as a central focal point for community activities, meetings, and services.

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Library

DEPARTMENT SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	27.2	29.9 *	27.4	30.4 **/^	30.4 ***/^
Nonregular Hours	39,210	35,640	37,180	32,830	32,830
Salaries & Benefits	\$2,318,063	\$2,522,350	\$2,400,260	\$2,624,500	\$2,843,740
Maintenance & Support	1,285,479	1,160,960	1,136,070	1,269,750	1,313,180
Capital Outlay	18,939				
Subtotal	<u>3,622,481</u>	<u>3,683,310</u>	<u>3,536,330</u>	<u>3,894,250</u>	<u>4,156,920</u>
Less Allocations					
Total Operating Budget	<u>\$3,622,481</u>	<u>\$3,683,310</u>	<u>\$3,536,330</u>	<u>\$3,894,250</u>	<u>\$4,156,920</u>

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
113 - Library	<u>\$3,894,250</u>	<u>\$4,156,920</u>
Total	<u>\$3,894,250</u>	<u>\$4,156,920</u>

*Includes 1.5 unfunded positions.

**Includes 2.0 unfunded positions and 1.0 underfilled position.

***Includes 1.0 unfunded position.

^Includes 1.0 limited-term position

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Library

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2006-07 Estimated</u>	<u>2007-08 Adopted</u>	<u>2008-09 Adopted</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>					
Library Director	1.0	1.0	1.0	1.0	1.0
Library Division Manager	2.0				
Lib. Div. Mgr. - Adult Services		1.0	1.0	1.0	1.0
Lib. Div. Mgr. - Children's Services		1.0	1.0	1.0	1.0
Lib. Div. Mgr. - Technical Services		1.0		1.0***	1.0
Library Circulation Manager	1.0	1.0	1.0	1.0*	1.0
Senior Librarian	2.0	3.0	3.0	3.0	3.0
Librarian	8.8				
Adult Services Librarian		6.0*	5.0	6.0*	6.0*
Children's Services Librarian		2.0	2.0	3.0^	3.0^
Technical Services Librarian		0.8	0.8	0.8	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	2.6	3.3**	2.8	2.8	2.8
Total Regular Employees	<u>27.2</u>	<u>29.9</u>	<u>27.4</u>	<u>30.4</u>	<u>30.4</u>
<u>Nonregular Employees - Hours</u>					
Total Nonregular Hours	<u>39,210</u>	<u>35,640</u>	<u>37,180</u>	<u>32,830</u>	<u>32,830</u>

*Includes 1.0 unfunded position.

**Includes .5 unfunded position.

***Includes 1.0 underfilled position.

^Includes 1.0 limited-term position.

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Library	PROGRAM: 2521 Library
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PROGRAM DESCRIPTION/GOALS

The Main Library provides library service 63 hours per week, seven days per week, to all community residents and the Fullerton business community. The Main Library hosts four public service subprograms (Reference, Circulation, Bookmobile, and Children's Services) and two support subprograms (Administration and Technical Services). The Hunt Branch provides library service 45 hours per week, five days a week, to the residents of southwest Fullerton. The Bookmobile provides service to five schools.

PROGRAM SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	27.2	29.9*	27.4	30.4**/^	30.4 ***/^
Nonregular Hours	39,210	35,640	37,180	32,830	32,830
Salaries & Benefits	\$2,318,063	\$2,522,350	\$2,400,260	\$2,624,500	\$2,843,740
Maintenance & Support	1,285,479	1,160,960	1,136,070	1,269,750	1,313,180
Capital Outlay	18,939				
Subtotal	3,622,481	3,683,310	3,536,330	3,894,250	4,156,920
Less Allocations					
Total Operating Budget	<u>\$3,622,481</u>	<u>\$3,683,310</u>	<u>\$3,536,330</u>	<u>\$3,894,250</u>	<u>\$4,156,920</u>

*Includes 1.5 unfunded positions.

**Includes 2.0 unfunded positions and 1.0 underfilled position.

***Includes 1.0 unfunded position.

^Includes 1.0 limited-term position.

PROGRAM REVENUES

<u>Revenue Source</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Library Fines	\$114,697	\$93,300	\$107,650	\$95,000	\$95,000
Interlibrary Loan Postage	437	500	360	400	700
Room Rentals	7,158	6,370	6,340	6,440	6,640
Book Rentals	2,940	2,700	2,700	2,000	1,800
State Grants	58,671	113,040	79,480	98,760	100,000
Coin-Operated Copiers	193	280	100	100	100
Books Lost & Paid	10,051	9,950	10,320	10,000	10,000
Miscellaneous	42,942	30,000	20,000	10,000	10,000
Restricted Contributions	11,391				
Contrib. (to) from Library Fund	128,210	105,300	(12,490)	7,240	75,760
Transfer from General Fund	3,243,640	3,319,710	3,319,710	3,622,670	3,795,780
Transfer from General Fund - Property Tax				41,640	61,140
Debt Svc. Fund Contrib.	2,151	2,160	2,160		
Total	<u>\$3,622,481</u>	<u>\$3,683,310</u>	<u>\$3,536,330</u>	<u>\$3,894,250</u>	<u>\$4,156,920</u>

CITY OF FULLERTON
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Library	PROGRAM: 2521 Library
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PROGRAM OBJECTIVES

Provide a starter collection of downloadable audiobooks by December 2007.
Initiate e-mail notification prior to due dates of borrowed materials by June 2008.
Provide 200 hours of staff self-paced training in new technologies by June 2008.
Mount 200 digitized historical photographs accessible via the Library's online catalog by June 2008.
Offer 11 literature-based programs and a Summer Reading Program for adults to increase library attendance by 10 percent and circulation of adult materials by 2 percent by December 2007.

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2006-07 Estimated</u>	<u>2007-08 Adopted</u>	<u>2008-09 Adopted</u>
ANNUAL CIRCULATION					
Main Library	772,340	828,000	770,070	780,000	780,000
Hunt Branch	129,656	160,000	100,750	101,800	101,800
Bookmobile	12,670	12,000	8,470	8,470	8,470
Total Library	914,666	1,000,000	879,290	890,270	890,270
REFERENCE TRANSACTIONS					
Main Library	69,638	84,000	53,500	53,000	45,000
Hunt Branch	10,515	20,000	3,700	3,700	3,700
Total Library	80,153	104,000	57,200	56,700	48,700
PROGRAM ATTENDANCE					
Main Library	21,710	20,000	14,250	14,750	14,750
Hunt Branch	22,386	20,000	16,050	16,050	16,050
Total Library	44,096	40,000	30,300	30,800	30,800
NUMBER OF PROGRAMS					
Main Library	662	500	400	420	420
Hunt Branch	755	500	500	500	500
Total Library	1,417	1,000	900	920	920
VOLUNTEER HOURS					
Main Library	9,918	11,000	9,000	9,000	9,000
Hunt Branch	1,387	1,700	1,720	1,720	1,720
Total Library	11,305	12,700	10,720	10,720	10,720
LIBRARY ATTENDANCE					
Main Library	414,269	406,000	417,880	420,800	420,800
Hunt Branch	82,212	80,000	86,540	87,000	87,000
Total Library	496,481	486,000	504,420	507,800	507,800
ELECTRONIC RESOURCES					
Library Web Page Hits	785,059	250,000	1,868,000	2,000,000	2,000,000
Periodical Searches	25,964	24,400	24,500	26,000	27,000
Internet Sessions	94,978	100,000	102,400	103,000	105,000
Total Library	906,001	374,400	1,994,900	2,129,000	2,132,000

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**FULLERTON REDEVELOPMENT
AGENCY
TWO-YEAR BUDGET
FISCAL YEARS 2007-08 - 2008-09
ADOPTED**



Shawn Nelson, Chairman

Sharon Quirk, Vice Chairman

F. Richard Jones M.D., Agency Member

Don Bankhead, Agency Member

Pam Keller, Agency Member

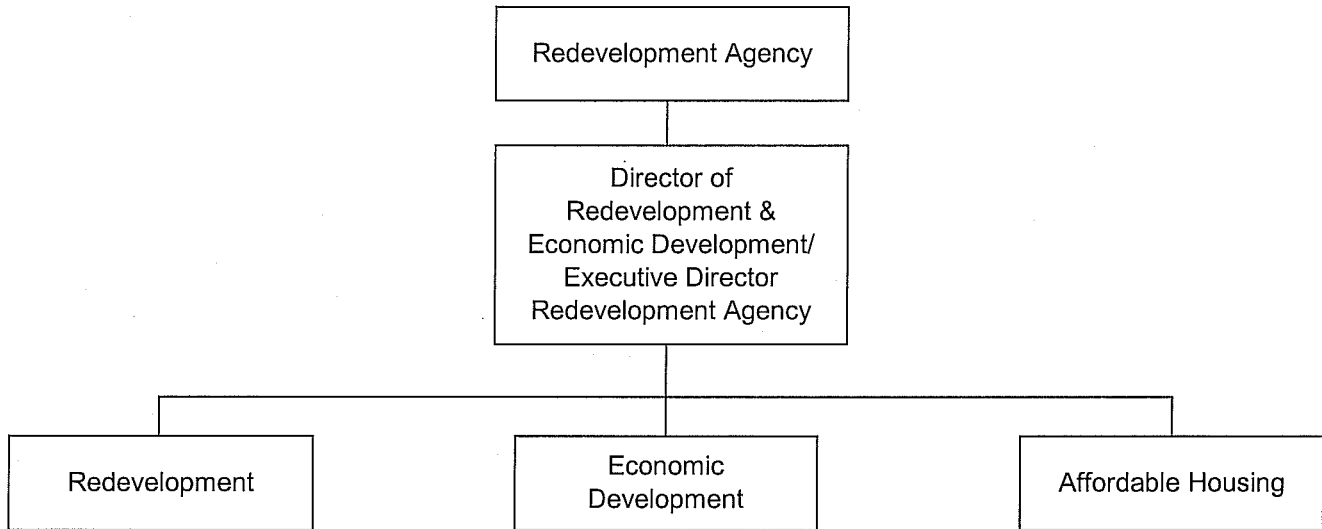
Robert M. Zur Schmiede, Executive Director

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FULLERTON REDEVELOPMENT AGENCY
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Redevelopment & Economic Development

DEPARTMENT ORGANIZATION CHART



DEPARTMENT DESCRIPTION/GOALS

The Redevelopment and Economic Development Department sponsors and supports programs, projects, and activities that contribute to maintaining or enhancing the economic vitality of the community and its quality of life.

Redevelopment provides a funding source for capital improvement projects and private/public development projects in four redevelopment project areas. These projects serve to eliminate blighting conditions by upgrading public facilities, producing sales tax and employment opportunities, and encouraging private investment in the community.

Economic Development efforts are focused on promoting the downtown, and on business recruitment and retention in the redevelopment areas. These activities are guided by the City's Economic Development Plan. Economic Development efforts include protecting and enhancing employment opportunities and the City's revenue base.

The Affordable Housing Program goal is to satisfy the state requirement that 20 percent of all Redevelopment Agency tax revenue be utilized to support the provision of affordable housing in the community.

FULLERTON REDEVELOPMENT AGENCY

FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Redevelopment & Economic Development

DEPARTMENT SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	6.0	7.0	7.0	7.0	7.0
Nonregular Hours	1,110	1,440	720	720	720
Salaries & Benefits	\$550,062	\$884,480	\$759,460	\$911,500	\$969,000
Maintenance & Support	6,544,814	10,174,390	10,319,310	10,548,200	10,938,510
Capital Outlay		9,500	9,500	10,000	10,000
Subtotal	<u>7,094,876</u>	<u>11,068,370</u>	<u>11,088,270</u>	<u>11,469,700</u>	<u>11,917,510</u>
Less Allocations					
Total Operating Budget	<u>\$7,094,876</u>	<u>\$11,068,370</u>	<u>\$11,088,270</u>	<u>\$11,469,700</u>	<u>\$11,917,510</u>

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
830 - Low & Moderate Income Housing	\$565,110	\$586,030
851 - Orangefair Redev. Debt Service	1,641,190	1,641,450
852 - Central Redev. Debt Service	3,164,240	3,344,210
853 - East Redev. Debt Service	3,487,630	3,659,430
854 - Project Area #4 Debt Service	40,800	41,600
879 - Redevelopment Administration	<u>2,570,730</u>	<u>2,644,790</u>
Total	<u>\$11,469,700</u>	<u>\$11,917,510</u>

FULLERTON REDEVELOPMENT AGENCY

FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Redevelopment & Economic Development

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2006-07 Estimated</u>	<u>2007-08 Adopted</u>	<u>2008-09 Adopted</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 Economic Development Manager	1.0	2.0	2.0	2.0	2.0
Redevelopment Project Manager II		1.0	1.0	1.0	1.0
Redevelopment Project Manager I		1.0	1.0	1.0	1.0
Redevelopment Project Manager	1.0				
Administrative Secretary	1.0	1.0	1.0	1.0	1.0
Clerical Assistant III	1.0	1.0	1.0	1.0	1.0
Total Regular Employees	<u>6.0</u>	<u>7.0</u>	<u>7.0</u>	<u>7.0</u>	<u>7.0</u>
<u>Nonregular Employees - Hours</u>					
Total Nonregular Hours	<u>1,110</u>	<u>1,440</u>	<u>720</u>	<u>720</u>	<u>720</u>

FULLERTON REDEVELOPMENT AGENCY
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Redev. & Econ. Dev.

PROGRAM: 2351 Redevelopment

PROGRAM DESCRIPTION/GOALS

Redevelopment provides a funding source for capital improvement projects and private/public development projects in four redevelopment project areas. These projects serve to eliminate blighting conditions by upgrading public facilities, producing sales tax and employment opportunities, and encouraging private investment in the community.

Goals

Support efforts to maintain and enhance Fullerton's quality of life through provision of public facilities and infrastructure.
 Improve the City's sales tax base.
 Reduce blighting conditions in the community.
 Encourage private investment.
 Maintain and enhance the vitality of downtown Fullerton.
 Continue efforts to support and enhance Fullerton's position as a major hub for mass transit.

PROGRAM SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	3.0	3.6	3.7	3.7	3.7
Nonregular Hours	870	960	480	480	480
Salaries & Benefits	\$340,122	\$488,180	\$484,680	\$506,460	\$535,840
Maintenance & Support	1,122,183	1,310,060	1,473,190	1,472,470	1,496,410
Capital Outlay		9,500	9,500	10,000	10,000
Subtotal	1,462,305	1,807,740	1,967,370	1,988,930	2,042,250
Less Allocations					
Total Operating Budget	<u>\$1,462,305</u>	<u>\$1,807,740</u>	<u>\$1,967,370</u>	<u>\$1,988,930</u>	<u>\$2,042,250</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Tax Increment (Net)	\$14,740,792	\$15,480,200	\$16,125,900	\$16,966,100	\$17,717,300
Interest Income	1,534,198	3,058,800	3,139,360	2,659,500	2,282,790
Bond/Loan Proceeds	78,934,054				
Other Income	602,435	469,790	1,044,730	676,790	469,350
Subtotal	95,811,479	19,008,790	20,309,990	20,302,390	20,469,440
Contrib. (to) from Redev. Funds	(94,349,174)	(17,201,050)	(18,342,620)	(18,313,460)	(18,427,190)
Total	<u>\$1,462,305</u>	<u>\$1,807,740</u>	<u>\$1,967,370</u>	<u>\$1,988,930</u>	<u>\$2,042,250</u>

FULLERTON REDEVELOPMENT AGENCY
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Redev. & Econ. Dev.

PROGRAM: 2351 Redevelopment

PROGRAM OBJECTIVES

GENERAL OBJECTIVES:

Monitor operational conformance of the overall Redevelopment program with the Five-Year Implementation Plan, adopted Agency budget, and applicable state law and reporting requirements.

Provide support for City projects financed by Redevelopment.

Provide support for infrastructure projects in the project areas.

Ensure that at least 80 percent of objectives are attained.

PROJECT AREA OBJECTIVES:

ORANGEFAIR PROJECT AREA

Support efforts to enhance sales tax generation from the Harbor/Orangethorpe commercial developments, with emphasis on the Orangefair Marketplace.

Assist with developer inquiries on the "Carter Bowl" site at the Lemon Street/SR 91 Interchange.

CENTRAL FULLERTON PROJECT AREA

- Support efforts to plan and implement market-rate housing developments in the downtown area.
- Arterial Streets Improvement Program - Work with community representatives, the Engineering Department, and Maintenance Services Department to develop a plan for aesthetic improvements in compliance with the Fullerton Downtown Strategy.
- Conduct and support downtown promotional efforts and events.
- Support planning efforts for redevelopment of the Fox Theatre block, including restoration of the Fox Theatre complex.
- Continue to work with developer on the Amerige Court mixed-used residential/commercial/parking development project.
- Continue to work toward increasing parking to address current and future parking needs in the downtown and Transportation Center areas.
- Implement the Fullerton Downtown Strategy (adopted December 2005).
 1. Review existing zoning ordinance for the downtown area.
 2. Develop streetscape standards for downtown.
 3. Ensure that the Downtown Design Guidelines include standards for new construction that are consistent and compatible with the downtown's historic character.
 4. Improve pedestrian circulation and implement appropriate improvements for traffic circulation, signing, and lighting.
- Complete Fullerton Transportation Master Plan.
- Complete Civic Center Conceptual Study of Main Library and Amerige Park, including the Fullerton Senior Multi-Service Center and the Boys and Girls Club.
- Prepare a Request for Proposal for the development of the Fox Theatre Block project.

EAST FULLERTON PROJECT AREA

Cooperate with Cal State Fullerton in efforts to enhance the Arboretum and in university district planning efforts.

PROJECT AREA 4

Respond to auto dealer attraction/retention opportunities.

FULLERTON REDEVELOPMENT AGENCY

FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Redev. & Econ. Dev.

PROGRAM: 2352 Economic Development

PROGRAM DESCRIPTION/GOALS

Economic Development efforts are funded by the Redevelopment Agency. These activities are guided by the City's Economic Development Plan. Economic Development efforts focus on promoting the downtown, and on business recruitment and retention in the redevelopment areas. Protecting and enhancing employment opportunities and the City's revenue base are part of this program.

Goals

Increase the employment base in the downtown, redevelopment areas, and other key nodes.

Improve the City's tax base.

Implement the City's Economic Development Plan (approved in 2001 and updated in 2006).

Support efforts to increase high multiplier employers.

Continue to enhance the City's relationship with the business community.

Maintain memberships with the Orange County Business Council and Orange County Workforce Investment Board and other appropriate entities.

PROGRAM SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	1.9	2.1	1.8	1.8	1.8
Nonregular Hours	240	480	240	240	240
Salaries & Benefits	\$108,260	\$257,440	\$121,470	\$221,450	\$236,580
Maintenance & Support	227,436	315,360	238,070	360,350	365,960
Capital Outlay					
Subtotal	<u>335,696</u>	<u>572,800</u>	<u>359,540</u>	<u>581,800</u>	<u>602,540</u>
Less Allocations					
Total Operating Budget	<u><u>\$335,696</u></u>	<u><u>\$572,800</u></u>	<u><u>\$359,540</u></u>	<u><u>\$581,800</u></u>	<u><u>\$602,540</u></u>

PROGRAM REVENUES

<u>Revenue Source</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Redev. Fund Contrib.	<u>\$335,696</u>	<u>\$572,800</u>	<u>\$359,540</u>	<u>\$581,800</u>	<u>\$602,540</u>
Total	<u><u>\$335,696</u></u>	<u><u>\$572,800</u></u>	<u><u>\$359,540</u></u>	<u><u>\$581,800</u></u>	<u><u>\$602,540</u></u>

FULLERTON REDEVELOPMENT AGENCY
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Redev. & Econ. Dev.

PROGRAM: 2352 Economic Development

PROGRAM OBJECTIVES

Explore opportunities for development of business incubators based upon appropriate business clusters.

Build upon the City's strength in health services and education.

Expedite and coordinate processing of business expansion and relocation projects through biweekly and on-call meetings of the Economic Development Action Team (EDAT).

Advise business and industry of available resources, such as the City's Economic Development Action Team, various loan programs, small business assistance, and employee training and recruitment.

Work with the City's education community to encourage Science, Technology, and Math (STEM) education.

Increase business and community awareness of Agency and City economic development activities and services by publicizing in newspapers and newsletters, conducting community meetings, attending Chamber of Commerce meetings and functions, and proactively visiting businesses.

Respond to business contacts within one working day.

Represent Agency and City economic development interests at the Fullerton Chamber of Commerce, Orange County Workforce Investment Board, Orange County Business Council, North Orange County Partnership, and trade shows.

Coordinate Agency participation in downtown events.

Promote and market downtown activities to increase awareness, attendance, and revenue.

Encourage/support private efforts to form a downtown business improvement district.

Support downtown marketing collaborative.

Assist implementation and marketing of downtown Wi-Fi service.

PROGRAM PERFORMANCE MEASURES

Performance/ <u>Workload Measures</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
EDAT client contact	20	20	20	25	25
Information/assistance requests	200	250	250	275	275
Businesses contacted through proactive outreach	40	60	40	50	50

FULLERTON REDEVELOPMENT AGENCY
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Redev. & Econ. Dev.

PROGRAM: 2354 Affordable Housing

PROGRAM DESCRIPTION/GOALS

The Affordable Housing Program undertakes initiatives to assure that the Redevelopment Agency complies with the state requirement that 20 percent of all tax increment be utilized to provide affordable housing.

Goal

Employ the affordable housing funds effectively and efficiently to provide affordable housing within the time frames set forth by state law.

PROGRAM SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees	1.1	1.3	1.5	1.5	1.5
Nonregular Hours					
Salaries & Benefits	\$101,680	\$138,860	\$153,310	\$183,590	\$196,580
Maintenance & Support	105,574	410,210	322,130	381,520	389,450
Capital Outlay					
Subtotal	<u>207,254</u>	<u>549,070</u>	<u>475,440</u>	<u>565,110</u>	<u>586,030</u>
Less Allocations					
Total Operating Budget	<u>\$207,254</u>	<u>\$549,070</u>	<u>\$475,440</u>	<u>\$565,110</u>	<u>\$586,030</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Interest Income	\$522,464	\$571,800	\$528,900	\$573,400	\$619,300
Rent Income	72,278				
Loan Repayment		<u>330,000</u>	<u>10,000</u>	<u>235,000</u>	<u>235,000</u>
Subtotal	594,742	901,800	538,900	808,400	854,300
Contrib. (to) from Low/Mod. Income Housing Fund	<u>(387,488)</u>	<u>(352,730)</u>	<u>(63,460)</u>	<u>(243,290)</u>	<u>(268,270)</u>
Total	<u>\$207,254</u>	<u>\$549,070</u>	<u>\$475,440</u>	<u>\$565,110</u>	<u>\$586,030</u>

FULLERTON REDEVELOPMENT AGENCY

FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Redev. & Econ. Dev.

PROGRAM: 2354 Affordable Housing

PROGRAM OBJECTIVES

Continue implementation of the Richman Valencia West Neighborhood revitalization plan through property acquisition, development negotiations, and development agreements.

Ensure all Agency-supported projects are in compliance with development and loan agreement requirements.

Support efforts to increase workforce housing.

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2006-07 Estimated</u>	<u>2007-08 Adopted</u>	<u>2008-09 Adopted</u>
Housing units:					
Rehabilitation of units (grants and loans)	37	10	30	30	30
Construction of new units	0	20	0	9	25

FULLERTON REDEVELOPMENT AGENCY
FISCAL YEARS 2007-08 - 2008-09

DEPARTMENT: Redev. & Econ. Dev.

PROGRAM: 2355 Debt Service

PROGRAM DESCRIPTION/GOALS

Debt Service has been separated from the other programs in order to show a more accurate picture of the Maintenance and Support budgets for those programs. Debt Service represents repayment obligations for Redevelopment Agency bonds and reimbursement agreements. The current portion of the debt service is shown in this program and in other department budgets.

The Agency's total debt as of June 30, 2007, is:

Area 1	\$20,310,360
Area 2	35,832,220
Area 3	46,062,270
Area 4	163,160
Total	<u><u>\$102,368,010</u></u>

PROGRAM SUMMARY

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Regular Employees					
Nonregular Hours					
Salaries & Benefits					
Maintenance & Support	\$5,089,621	\$8,138,760	\$8,285,920	\$8,333,860	\$8,686,690
Capital Outlay					
Subtotal	<u>5,089,621</u>	<u>8,138,760</u>	<u>8,285,920</u>	<u>8,333,860</u>	<u>8,686,690</u>
Less Allocations					
Total Operating Budget	<u><u>\$5,089,621</u></u>	<u><u>\$8,138,760</u></u>	<u><u>\$8,285,920</u></u>	<u><u>\$8,333,860</u></u>	<u><u>\$8,686,690</u></u>

PROGRAM REVENUES

<u>Revenue Source</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>	2008-09 <u>Adopted</u>
Redev. Debt Service					
Fund Contrib.	<u>\$5,089,621</u>	<u>\$8,138,760</u>	<u>\$8,285,920</u>	<u>\$8,333,860</u>	<u>\$8,686,690</u>
Total	<u><u>\$5,089,621</u></u>	<u><u>\$8,138,760</u></u>	<u><u>\$8,285,920</u></u>	<u><u>\$8,333,860</u></u>	<u><u>\$8,686,690</u></u>

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**FULLERTON REDEVELOPMENT AGENCY
SUMMARY OF CHANGES TO FUND BALANCES
FISCAL YEAR 2007-08**

Fund	Fund Title	Beginning Balance	+	Estimated Revenue	+	Transfers	-	Adopted Appropriations	=	Ending Balance
REDEVELOPMENT AGENCY FUNDS										
Var.	Debt Service Funds	\$13,041,180		\$17,011,900		(\$6,393,220)		\$8,881,630		\$14,778,230
830	Low & Moderate Income Housing	(385,400)		808,400		2,093,220		906,820		1,609,400
871	Orangefair Area Project Fund	19,344,830		898,770		437,940		2,034,000		18,647,540
872	Central Area Project Fund	28,952,330		850,550		(126,890)		7,360,000		22,315,990
873	East Area Project Fund	27,377,990		715,680		(202,870)		3,241,500		24,649,300
876	Unrestricted Redevelopment Fund	3,045,320		825,490						3,870,810
879	Redevelopment Administration Fund					4,191,820		4,191,820		0
TOTAL REDEVELOPMENT AGENCY FUNDS		\$91,376,250		\$21,110,790		\$0		\$26,615,770		\$85,871,270

**FULLERTON REDEVELOPMENT AGENCY
SUMMARY OF CHANGES TO FUND BALANCES
FISCAL YEAR 2008-09**

Fund	Fund Title	Beginning Balance	+	Estimated Revenue	+	Transfers	-	Adopted Appropriations	=	Ending Balance
REDEVELOPMENT AGENCY FUNDS										
Var.	Debt Service Funds	\$14,778,230		\$17,763,900		(\$8,043,460)		\$9,200,150		\$15,298,520
830	Low & Moderate Income Housing	1,609,400		854,300		3,543,460		940,730		5,066,430
871	Orangefair Area Project Fund	18,647,540		599,010		104,810		127,500		19,223,860
872	Central Area Project Fund	22,315,990		670,440		281,340		13,375,000		9,892,770
873	East Area Project Fund	24,649,300		572,540		(232,030)		3,950,000		21,039,810
876	Unrestricted Redevelopment Fund	3,870,810		863,550						4,734,360
879	Redevelopment Administration Fund					4,345,880		4,345,880		0
TOTAL REDEVELOPMENT AGENCY FUNDS		\$85,871,270		\$21,323,740		\$0		\$31,939,260		\$75,255,750

FULLERTON REDEVELOPMENT AGENCY
SUMMARY OF REVENUES BY FUNDS & SOURCES

Revenue Source	2005-06 Actual	2006-07 Adopted	2006-07 Estimated	2007-08 Adopted	2008-09 Adopted
LOW & MODERATE INCOME HOUSING FUND (830)					
Interest Income*	\$522,464	\$571,800	\$528,900	\$573,400	\$619,300
Rents	72,278				
Loan Repayment		330,000	10,000	235,000	235,000
<i>Total Low & Moderate Income Housing Fund</i>	<u>\$594,742</u>	<u>\$901,800</u>	<u>\$538,900</u>	<u>\$808,400</u>	<u>\$854,300</u>
PROJECT AREA #1 - ORANGEFAIR DEBT SERVICE FUND (851)					
Tax Increment Revenue	\$3,148,227	\$2,599,300	\$3,211,200	\$3,275,400	\$3,340,900
Collection Fee	(20,271)	(26,000)	(32,100)	(32,800)	(33,400)
ERAF Subvention	(181,476)				
Interest Income**	802		800	800	800
Bond/Loan Proceeds	604,501				
<i>Total Area #1 Debt Service Fund</i>	<u>\$3,551,783</u>	<u>\$2,573,300</u>	<u>\$3,179,900</u>	<u>\$3,243,400</u>	<u>\$3,308,300</u>
PROJECT AREA #2 - CENTRAL FULLERTON DEBT SERVICE FUND (852)					
Tax Increment Revenue	\$6,239,439	\$5,943,900	\$6,364,200	\$6,746,100	\$7,083,400
Collection Fee	(39,758)	(59,400)	(63,600)	(67,500)	(70,800)
ERAF Subvention	(400,885)				
Interest Income**	1,772		1,800	1,800	1,800
Bond/Loan Proceeds	1,114,593				
<i>Total Area #2 Debt Service Fund</i>	<u>\$6,915,161</u>	<u>\$5,884,500</u>	<u>\$6,302,400</u>	<u>\$6,680,400</u>	<u>\$7,014,400</u>
PROJECT AREA #3 - EAST FULLERTON DEBT SERVICE FUND (853)					
Tax Increment Revenue	\$6,581,694	\$7,093,300	\$6,713,300	\$7,116,100	\$7,471,900
Collection Fee	(46,241)	(70,900)	(67,100)	(71,200)	(74,700)
ERAF Subvention	(539,937)				
Interest Income**	2,387		2,400	2,400	2,400
Bond/Loan Proceeds	1,170,653				
<i>Total Area #3 Debt Service Fund</i>	<u>\$7,168,556</u>	<u>\$7,022,400</u>	<u>\$6,648,600</u>	<u>\$7,047,300</u>	<u>\$7,399,600</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	2005-06 Actual	2006-07 Adopted	2006-07 Estimated	2007-08 Adopted	2008-09 Adopted
PROJECT AREA #4 DEBT SERVICE FUND (854)					
Contribution from City	\$50,911	\$50,000	\$40,000	\$40,800	\$41,600
<i>Total Area #4 Debt Service Fund</i>	<u>\$50,911</u>	<u>\$50,000</u>	<u>\$40,000</u>	<u>\$40,800</u>	<u>\$41,600</u>
PROJECT AREA #1 - ORANGEFAIR PROJECT FUND (871)					
Interest Income	\$252,865	\$663,700	\$623,460	\$498,770	\$399,010
Rents	18,930		419,800	400,000	200,000
Bond Proceeds	18,478,537				
<i>Total Area #1 Project Fund</i>	<u>\$18,750,332</u>	<u>\$663,700</u>	<u>\$1,043,260</u>	<u>\$898,770</u>	<u>\$599,010</u>
PROJECT AREA #2 - CENTRAL FULLERTON PROJECT FUND (872)					
Interest Income	\$454,705	\$1,040,000	\$1,073,000	\$850,550	\$670,440
Bond Proceeds	31,050,364				
<i>Total Area #2 Project Fund</i>	<u>\$31,505,069</u>	<u>\$1,040,000</u>	<u>\$1,073,000</u>	<u>\$850,550</u>	<u>\$670,440</u>
PROJECT AREA #3 - EAST FULLERTON PROJECT FUND (873)					
Interest Income	\$362,903	\$875,000	\$894,000	\$715,680	\$572,540
Bond Proceeds	26,515,406				
<i>Total Area #3 Project Fund</i>	<u>\$26,878,309</u>	<u>\$875,000</u>	<u>\$894,000</u>	<u>\$715,680</u>	<u>\$572,540</u>
UNRESTRICTED REDEVELOPMENT FUND (876)					
Interest Income	\$458,764	\$480,100	\$543,900	\$589,500	\$635,800
Rents	42,872	40,900	46,600	46,920	47,210
Misc. Cost Reimbursement	16,206	14,800	21,840	24,080	25,280
Miscellaneous	1,786				
Loan Repayment	471,730	364,090	516,490	164,990	155,260
<i>Total Unrestricted Redevelopment Fund</i>	<u>\$991,358</u>	<u>\$899,890</u>	<u>\$1,128,830</u>	<u>\$825,490</u>	<u>\$863,550</u>
TOTAL REDEVELOPMENT REVENUE	<u><u>\$96,406,221</u></u>	<u><u>\$19,910,590</u></u>	<u><u>\$20,848,890</u></u>	<u><u>\$21,110,790</u></u>	<u><u>\$21,323,740</u></u>

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

<u>Service Area/Department</u>	<u>2005-06 Actual Expenditures</u>	<u>2006-07 Approved Appropriations</u>	<u>2006-07 Estimated Expenditures</u>	<u>2007-08 Adopted Appropriations</u>	<u>2008-09 Adopted Appropriations</u>
REDEVELOPMENT					
City Council	\$5,370	\$5,400	\$5,400	\$5,850	\$5,850
City Manager	204,664	247,550	247,210	273,140	284,230
Administrative Services	161,782	192,600	188,160	202,700	215,650
Human Resources	10,446	2,320	2,320	2,480	2,700
Fire	41,468	41,880	41,880	41,440	41,490
Police	85,701	86,530	85,490	85,630	85,730
Community Development	402,615	844,800	845,080	862,760	888,700
Engineering	45,634	360,940	294,930	246,240	270,180
Maintenance Services	303,345	419,020	385,030	455,260	432,050
Parks & Recreation	318,424	323,520	324,710	335,070	342,670
Redevelopment & Economic Development	<u>7,094,876</u>	<u>11,068,370</u>	<u>11,088,270</u>	<u>11,469,700</u>	<u>11,917,510</u>
TOTAL OPERATING EXPENDITURES	<u>\$8,674,325</u>	<u>\$13,592,930</u>	<u>\$13,508,480</u>	<u>\$13,980,270</u>	<u>\$14,486,760</u>
Capital Improvement Projects	<u>\$4,507,701</u>	<u>\$21,395,522</u>	<u>\$17,104,800</u>	<u>\$6,275,000</u>	<u>\$17,452,500</u>
TOTAL CAPITAL PROJECTS	<u>\$4,507,701</u>	<u>\$21,395,522</u>	<u>\$17,104,800</u>	<u>\$6,275,000</u>	<u>\$17,452,500</u>
TOTAL NEW APPROPRIATIONS		\$34,988,452		\$20,255,270	\$31,939,260
TOTAL CAPITAL PROJECTS IN PROGRESS		<u>4,850,437</u>		<u>6,360,500</u>	
TOTAL EXPENDITURES/ APPROPRIATIONS	<u>\$13,182,026</u>	<u>\$39,838,889</u>	<u>\$30,613,280</u>	<u>\$26,615,770</u>	<u>\$31,939,260</u>

FULLERTON REDEVELOPMENT AGENCY
SUMMARY OF APPROPRIATIONS
BY FUND & DEPARTMENT
FISCAL YEAR 2007-08

	<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	\$183,590	\$381,520		\$565,110
Support Departments				
City Council		2,250		2,250
Community Development	254,200	85,260		339,460
<i>Total Low & Mod. Income Housing Fund</i>	<u>\$437,790</u>	<u>\$469,030</u>	<u>\$0</u>	<u>\$906,820</u>
REDEVELOPMENT AGENCY ADMINISTRATIVE FUND (879)				
Redevelopment & Economic Development	<u>\$727,910</u>	<u>\$1,832,820</u>	<u>\$10,000</u>	<u>\$2,570,730</u>
Support Departments				
City Council	\$3,600			\$3,600
City Manager	174,140	\$99,000		273,140
Administrative Services	186,000	16,700		202,700
Human Resources	2,480			2,480
Community Development	413,010	110,290		523,300
Engineering	241,270	4,970		246,240
Maintenance Services	158,220	59,970		218,190
Parks & Recreation	95,830	55,610		151,440
<i>Total Support Departments</i>	<u>\$1,274,550</u>	<u>\$346,540</u>	<u>\$0</u>	<u>\$1,621,090</u>
<i>Total Redev. Agency Admin. Fund</i>	<u>\$2,002,460</u>	<u>\$2,179,360</u>	<u>\$10,000</u>	<u>\$4,191,820</u>

SUMMARY OF APPROPRIATIONS BY FUND & DEPARTMENT - FISCAL YEAR 2007-08 (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)		\$1,641,190		\$1,641,190
Debt Service (Central Area)		3,164,240		3,164,240
Debt Service (East Area)		3,487,630		3,487,630
Debt Service (Area #4)		40,800		40,800
<i>Total Redev. & Economic Development</i>		<u>\$8,333,860</u>		<u>\$8,333,860</u>
Support Departments				
Debt Service (Central Area)				
Maintenance Services		\$71,350		\$71,350
Debt Service (East Area)				
Fire		41,440		41,440
Police		85,630		85,630
Maintenance Services		165,720		165,720
Parks & Recreation		183,630		183,630
<i>Total Support Departments</i>		<u>\$547,770</u>		<u>\$547,770</u>
<i>Total Redev. Agency Debt Service Funds</i>	<u>\$0</u>	<u>\$8,881,630</u>	<u>\$0</u>	<u>\$8,881,630</u>
REDEVELOPMENT AGENCY PROJECT FUNDS (871)(872)(873)				
Current Capital Projects				
Central Project Area			\$5,300,000	\$5,300,000
East Project Area			975,000	975,000
<i>Total Current Capital Projects</i>			<u>\$6,275,000</u>	<u>\$6,275,000</u>
Capital Projects in Progress				
Orangefair Project Area			\$2,034,000	\$2,034,000
Central Project Area			2,060,000	2,060,000
East Project Area			2,266,500	2,266,500
<i>Total Capital Projects in Progress</i>			<u>\$6,360,500</u>	<u>\$6,360,500</u>
<i>Total Redev. Agency Project Funds</i>	<u>\$0</u>	<u>\$0</u>	<u>\$12,635,500</u>	<u>\$12,635,500</u>
TOTAL REDEVELOPMENT AGENCY APPROPRIATIONS	<u><u>\$2,440,250</u></u>	<u><u>\$11,530,020</u></u>	<u><u>\$12,645,500</u></u>	<u><u>\$26,615,770</u></u>

FULLERTON REDEVELOPMENT AGENCY
SUMMARY OF APPROPRIATIONS
BY FUND & DEPARTMENT
FISCAL YEAR 2008-09

	<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	\$196,580	\$389,450		\$586,030
Support Departments				
City Council		2,250		2,250
Community Development	267,090	85,360		352,450
<i>Total Low & Mod. Income Housing Fund</i>	<u>\$463,670</u>	<u>\$477,060</u>	<u>\$0</u>	<u>\$940,730</u>
REDEVELOPMENT AGENCY ADMINISTRATIVE FUND (879)				
Redevelopment & Economic Development	<u>\$772,420</u>	<u>\$1,862,370</u>	<u>\$10,000</u>	<u>\$2,644,790</u>
Support Departments				
City Council	\$3,600			\$3,600
City Manager	185,230	\$99,000		284,230
Administrative Services	198,750	16,900		215,650
Human Resources	2,700			2,700
Community Development	425,960	110,290		536,250
Engineering	265,040	5,140		270,180
Maintenance Services	168,140	62,310		230,450
Parks & Recreation	101,550	56,480		158,030
<i>Total Support Departments</i>	<u>\$1,350,970</u>	<u>\$350,120</u>	<u>\$0</u>	<u>\$1,701,090</u>
<i>Total Redev. Agency Admin. Fund</i>	<u>\$2,123,390</u>	<u>\$2,212,490</u>	<u>\$10,000</u>	<u>\$4,345,880</u>

SUMMARY OF APPROPRIATIONS BY FUND & DEPARTMENT - FISCAL YEAR 2008-09 (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)		\$1,641,450		\$1,641,450
Debt Service (Central Area)		3,344,210		3,344,210
Debt Service (East Area)		3,659,430		3,659,430
Debt Service (Area #4)		41,600		41,600
<i>Total Redev. & Economic Development</i>		<u>\$8,686,690</u>		<u>\$8,686,690</u>
Support Departments				
Debt Service (Central Area)				
Maintenance Services		\$35,680		\$35,680
Debt Service (East Area)				
Fire		41,490		41,490
Police		85,730		85,730
Maintenance Services		165,920		165,920
Parks & Recreation		184,640		184,640
<i>Total Support Departments</i>		<u>\$513,460</u>		<u>\$513,460</u>
<i>Total Redev. Agency Debt Service Funds</i>	<u>\$0</u>	<u>\$9,200,150</u>	<u>\$0</u>	<u>\$9,200,150</u>
REDEVELOPMENT AGENCY PROJECT FUNDS (871)(872)(873)				
Current Capital Projects				
Orangefair Project Area			\$127,500	\$127,500
Central Project Area			13,375,000	13,375,000
East Project Area			3,950,000	3,950,000
<i>Total Current Capital Projects</i>			<u>\$17,452,500</u>	<u>\$17,452,500</u>
<i>Total Redev. Agency Project Funds</i>	<u>\$0</u>	<u>\$0</u>	<u>\$17,452,500</u>	<u>\$17,452,500</u>
TOTAL REDEVELOPMENT AGENCY APPROPRIATIONS	<u><u>\$2,587,060</u></u>	<u><u>\$11,889,700</u></u>	<u><u>\$17,462,500</u></u>	<u><u>\$31,939,260</u></u>

**REDEVELOPMENT AND ECONOMIC DEVELOPMENT
SUMMARY OF DIRECT AND INDIRECT OVERHEAD CHARGES
TO REDEVELOPMENT BY CITY DEPARTMENTS**

	<u>2007-08 Adopted</u>	<u>2008-09 Adopted</u>
DIRECT CHARGES		
The following Redevelopment Agency costs are charged by City departments as direct overhead charges in Funds 830 and 879. As such, they are shown in the respective department budgets.		
City Council		
Salaries (Fund 879)	\$3,600	\$3,600
Maintenance & Support (Fund 830)	2,250	2,250
Total City Council	<u>\$5,850</u>	<u>\$5,850</u>
Includes \$30 for each Agency meeting attended by the board members and \$2,250 for membership dues for Southern California Association of Governments.		
City Manager		
Salaries & Benefits	\$174,140	\$185,230
Maintenance & Support	99,000	99,000
Total City Manager	<u>\$273,140</u>	<u>\$284,230</u>
Includes .4 of City Manager, .4 of Executive Secretary, .1 of Assistant to the City Manager, and .1 of Public Information Officer salaries for involvement in Redevelopment and Economic Development activities, and Agency's share of legislative advocacy and grant writing services.		
Administrative Services		
Salaries & Benefits	\$186,000	\$198,750
Maintenance & Support	16,700	16,900
Total Administrative Services	<u>\$202,700</u>	<u>\$215,650</u>
Includes .6 of Accounting Supervisor, .2 each of two Accountant II's, and .15 each for Director of Administrative Services, Fiscal Services Manager, and Budget Analyst for activities related to Redevelopment, and Agency's share of training, auditing and legal fees.		
Community Development		
<u>Fund 879*</u>		
Salaries & Benefits	\$413,010	\$425,960
Maintenance & Support	110,290	110,290
Total Fund 879	<u>\$523,300</u>	<u>\$536,250</u>
<u>Fund 830**</u>		
Salaries & Benefits	\$254,200	\$267,090
Maintenance & Support	85,260	85,360
Total Fund 830	<u>\$339,460</u>	<u>\$352,450</u>
Total Community Development	<u>\$862,760</u>	<u>\$888,700</u>

*Includes .32 of Director of Community Development, .3 Administrative Secretary, .5 Clerical Assistant III, .2 Chief Planner, .6 of Senior Planner, and 1.0 Community Preservation Officer.

**Includes .16 of Director of Community Development, .15 Administrative Secretary, .6 Clerical Assistant III, .3 Chief Planner, .1 GIS Specialist, .5 Housing Programs Supervisor, .3 Housing Programs Assistant, .3 Combination Building Inspector II, and allowance for consultant, legal and advertising fees, and compliance inspections.

REDEVELOPMENT AND ECONOMIC DEVELOPMENT
SUMMARY OF DIRECT AND INDIRECT OVERHEAD CHARGES (continued)

	2007-08 Adopted	2008-09 Adopted
Human Resources		
Salaries & Benefits	\$2,480	\$2,700
Total Human Resources	<u>\$2,480</u>	<u>\$2,700</u>
Includes .05 of Clerical Assistant III.		
Engineering		
Salaries & Benefits	\$241,270	\$265,040
Maintenance & Support	4,970	5,140
Total Engineering	<u>\$246,240</u>	<u>\$270,180</u>
Includes .1 Director of Engineering, .1 Administrative Secretary, .5 Real Property Agent, .1 Sr. Administrative Analyst, and .75 Sr. Civil Engineer, 1.0 Civil Engineer, 1.0 Clerical Assistant III, and .8 Assistant Engineer.		
Maintenance Services		
Salaries & Benefits	\$158,220	\$168,140
Maintenance & Support	59,970	62,310
Total Maintenance Services	<u>\$218,190</u>	<u>\$230,450</u>
Includes .1 Landscape Superintendent, 2.0 Maintenance Workers (streets), 2.0 Maintenance Workers (landscape), and activities related to maintenance of Agency-owned properties, which are primarily located in the downtown and Transportation Center.		
Parks & Recreation		
Salaries & Benefits	\$95,830	\$101,550
Maintenance & Support	55,610	56,480
Total Parks & Recreation	<u>\$151,440</u>	<u>\$158,030</u>
Includes .2 of Recreation Manager's time spent on Newsletter, .55 of Events Specialist, .2 of Cultural & Event Services Manager for downtown events, and contribution for First Night. Included in the CIP (Fund 872) is .1 of Museum Educator.		
TOTAL DIRECT CHARGES	<u>\$1,962,800</u>	<u>\$2,055,790</u>
INDIRECT CHARGES		
Account 6706 contains the indirect charges to Redevelopment. These are expenses generated by general City operations, which are shared by all departments.		
City Council	\$41,460	\$41,530
City Clerk	102,080	108,330
City Treasurer	17,020	17,760
Rent	24,480	24,480
Budget Printing	1,000	1,000
General Overhead	206,910	219,860
TOTAL INDIRECT CHARGES	<u>\$392,950</u>	<u>\$412,960</u>
TOTAL DIRECT AND INDIRECT CHARGES	<u><u>\$2,355,750</u></u>	<u><u>\$2,468,750</u></u>

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**CITY OF FULLERTON
FIVE-YEAR CAPITAL
IMPROVEMENT PROGRAM
FOR
2007-08 - 2011-12
ADOPTED**

CITY OF FULLERTON

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

FISCAL YEARS 2007-08 - 20011-12

TABLE OF CONTENTS

	Page
Title Page	N - 1
Table of Contents	N - 2
CIP Overview	N - 3
Schedule of Projects by Funding Source	N - 5
Capital Improvement Program - Project Priority Schedules	
Administrative Services Department	N - 19
Community Development Department	N - 23
Engineering Department	
Reconstruction, Rehabilitation, & Repair (3R)	N - 25
Streets & Highways	N - 29
Traffic Signals & Safety Lighting	N - 35
Bicycle Facilities	N - 41
Airport	N - 43
Sewer & Drainage	N - 47
Water System	N - 51
Maintenance Services Department	
Land Use	N - 55
Major Maintenance Items	N - 57
Major Equipment Items	N - 59
Parks & Recreation Department	N - 61
Library Department	N - 67
Redevelopment & Economic Development Department	N - 69
Status of 2006-07 Capital Projects in Progress	N - 73

**CITY OF FULLERTON
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2007-08 - 2011-12**

The adopted Five-Year Capital Improvement Program (CIP), commencing July 1, 2007, and ending June 30, 2012, is presented in this section. The CIP is a planning tool for short- and long-range capital improvements and development. It links Fullerton's fiscal planning process to physical development. The CIP again places a strong emphasis on the overall repair and reconstruction needs of City facilities and infrastructure system.

City projects total \$44,085,770 for 2007-08 and \$42,852,550 for 2008-09, with a five-year total of \$182,598,930. Capital projects for the Redevelopment Agency total \$6,275,000 for 2007-08 and \$17,452,500 for 2008-09, with \$35,552,500 for the entire five-year span. In accordance with the City's goals, design will be completed or a construction contract will be awarded by June 30, 2008, for the majority of the projects in the 2007-08 CIP.

Included in this year's CIP is a schedule of 2006-07 capital projects that are still in progress. This schedule includes the project status and the estimated funds to be carried over to 2007-08 to complete each project.

The 2007-09 CIP utilizes almost exclusively restricted funds that are not available for general operations. Funding for vehicle replacement is included in the operating budget. The funding composition of the 2007-08 and the 2008-09 CIP is shown below.

<u>Funding Source</u>	<u>Adopted Funding</u>			
	<u>2007-08</u>		<u>2008-09</u>	
	<u>Amount</u>	<u>Percent</u>	<u>Amount</u>	<u>Percent</u>
General Fund	\$173,000	0.3%	\$20,000	0.0%
Library Operating Fund	0	0.0%	26,680	0.0%
Gas Tax Fund	983,200	2.0%	942,000	1.6%
Grant Administration Fund (HOME)	672,870	1.3%	672,870	1.1%
Sewer & Drainage Capital Outlay Fund	1,350,000	2.7%	1,260,000	2.1%
Park Dwelling Fund	386,000	0.8%	1,240,000	2.1%
Sanitation Fund	675,000	1.3%	0	0.0%
Measure M Turnback Fund	3,050,000	6.1%	2,075,000	3.5%
Capital Projects Fund	25,191,200	50.0%	28,648,000	47.5%
Unrestricted Capital Projects Fund	520,000	1.0%	0	0.0%
Airport Fund	2,091,500	4.2%	180,000	0.3%
Brea Dam Recreational Area Fund	123,000	0.2%	80,000	0.1%
Water Fund	2,295,000	4.6%	1,950,000	3.2%
Sewer Enterprise Fund	6,575,000	13.1%	5,500,000	9.1%
Facility Capital Repair Fund	0	0.0%	258,000	0.4%
Redevelopment Funds				
Project Area No. 1	0	0.0%	127,500	0.2%
Project Area No. 2	5,300,000	10.5%	13,375,000	22.2%
Project Area No. 3	975,000	1.9%	3,950,000	6.6%
Total Adopted CIP	<u>\$50,360,770</u>	<u>100.0%</u>	<u>\$60,305,050</u>	<u>100.0%</u>

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM (Continued)

The Redevelopment Agency funding in this Five-Year Capital Improvement Program (CIP) will provide the resources for long-term investment in the community, which will preserve and extend the life of the City's infrastructure and facilities.

The Redevelopment Agency will be funding projects for reconstruction and repair of the infrastructure system and public facilities, and improvements in the downtown and at the Transportation Center.

Reconstruction and rehabilitation of the City's infrastructure system and various facilities continue to be a high priority for the Five-Year CIP. Reconstruction, rehabilitation, and repair projects to maintain the City's streets are being emphasized.

CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
SCHEDULE OF PROJECTS BY FUNDING SOURCE
FISCAL YEARS 2007-08 - 2011-12

	Page	Funding per Fiscal Year				
		2007-08	2008-09	2009-10	2010-11	2011-12
<u>GENERAL FUND</u>						
ADMINISTRATIVE SERVICES						
<u>Major Equipment Items</u>						
Video Streaming of Council Meetings	N-19	50,000				
Citywide Cashiering System Upgrade	N-19	48,000	20,000			
Institutional Network (INET)	N-20	25,000				
MAINTENANCE SERVICES						
<u>Major Equipment Items</u>						
Replace Maintenance Management Software	N-59	50,000				
<i>Total General Fund</i>		<u>173,000</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>LIBRARY OPERATING FUND</u>						
LIBRARY						
<u>Major Equipment Items</u>						
Public Access Hardware Upgrades (PAC HUG)	N-67		26,680			
<i>Total Library Operating Fund</i>		<u>0</u>	<u>26,680</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>GAS TAX FUND</u>						
ENGINEERING						
<u>Reconstruction, Rehabilitation, & Repair Projects</u>						
Residential Street Program	N-25	400,000	300,000	200,000	200,000	
Slurry Seal	N-25	350,000	350,000	350,000	250,000	250,000
<u>Streets & Highways Projects</u>						
Chapman Avenue & 57 Freeway Intersection Improvements	N-31		100,000			

CITY - CAPITAL IMPROVEMENT PROGRAM - PROJECTS BY FUNDING SOURCE (Continued)

	Page	Funding per Fiscal Year				
		2007-08	2008-09	2009-10	2010-11	2011-12
<u>GAS TAX FUND (Cont'd)</u>						
Pioneer Avenue Sidewalk Improvements	N-31		100,000			
Raymond Avenue Sidewalk Improvements	N-32			200,000		
Bastanchury Road Widening from Harbor Boulevard to Fairway Isles Drive	N-32				200,000	
Nutwood Avenue & State College Boulevard Intersection Improvements	N-32					100,000
<u>Traffic Signals & Safety Lighting Projects</u>						
Upgrade Traffic Signal System Master Communications Panel	N-35	43,500				
Miscellaneous Citywide Signal Improvements	N-35	10,000	10,000	10,000	10,000	10,000
Upgrade Signalized Intersections to Protective/Permissive of Flashing Yellow Arrow Operations	N-35	35,000	15,000	15,000	15,000	15,000
Motorist & Pedestrian Safety Improvements	N-36	40,000	40,000	40,000	40,000	40,000
Traffic Signing & Striping Improvements	N-36	24,000	12,000	12,000	12,000	12,000
Signal Interconnect, Video Detection, & Wireless Signal Coordination Project	N-36	15,000	15,000	15,000	15,000	15,000
Yorba Linda Boulevard Signal Improvement & Coordination Program	N-37	65,700				
Malvern Avenue Signal Improvement & Coordination Program	N-37			39,000		
State College Boulevard Signal Improvement & Coordination Program	N-38			25,000		

CITY - CAPITAL IMPROVEMENT PROGRAM - PROJECTS BY FUNDING SOURCE (Continued)

	Page	Funding per Fiscal Year				
		2007-08	2008-09	2009-10	2010-11	2011-12
<u>GAS TAX FUND (Cont'd)</u>						
Chapman Avenue Signal Improvement & Coordination Program	N-38			52,000		
Rosecrans Avenue Signal Improvement & Coordination Program	N-38				7,000	
Harbor Boulevard Signal Improvement & Coordination Program	N-39					82,000
<i>Total Gas Tax Fund</i>		<u>983,200</u>	<u>942,000</u>	<u>958,000</u>	<u>749,000</u>	<u>524,000</u>
<u>GRANT ADMINISTRATION FUND</u>						
COMMUNITY DEVELOPMENT						
<u>Housing Projects</u>						
Housing Acquisition & Rehab	N-23	<u>672,870</u>	<u>672,870</u>	<u>672,870</u>	<u>672,870</u>	<u>672,870</u>
<i>Total Grant Administration Fund</i>		<u>672,870</u>	<u>672,870</u>	<u>672,870</u>	<u>672,870</u>	<u>672,870</u>
<u>SEWER & DRAINAGE CAPITAL OUTLAY FUND</u>						
ENGINEERING						
<u>Reconstruction, Rehabilitation, & Repair Projects</u>						
Curb/Gutter & Sidewalk Reconstruction	N-26	150,000	150,000	150,000	150,000	150,000
<u>Street & Highways Projects</u>						
Bastanchury Road Widening from Harbor Boulevard to Fairway Isles Drive	N-32				400,000	
<u>Sewer & Drainage Projects</u>						
Miscellaneous Sewer & Storm Drain Repair	N-47	200,000	200,000	200,000	200,000	200,000
Lawrence Storm Drain Improvements	N-47	700,000				

CITY - CAPITAL IMPROVEMENT PROGRAM - PROJECTS BY FUNDING SOURCE (Continued)

		Funding per Fiscal Year				
	Page	2007-08	2008-09	2009-10	2010-11	2011-12
<u>SEWER & DRAINAGE CAPITAL OUTLAY FUND (Cont'd)</u>						
Carhart Storm Drain Improvement Project	N-48	100,000	450,000			
Storm Drain Lining Project	N-48	200,000	200,000	200,000	200,000	200,000
Euclid/Wilshire Storm Drain Improvements	N-48		260,000			
Carhart Storm Drain Phase II	N-49			200,000	800,000	
<i>Total Sewer & Drainage Capital Outlay Fund</i>		<u>1,350,000</u>	<u>1,260,000</u>	<u>750,000</u>	<u>1,750,000</u>	<u>550,000</u>
<u>PARK DWELLING FUND</u>						
PARKS & RECREATION						
<u>Park Improvement Projects</u>						
Rolling Hills Park Improvements	N-61	85,000	750,000			
Baseball/Softball Backstop Replacements	N-62	66,000				
Gilbert Park Community Center	N-62	130,000				
Park Monument Sign Replacement Program - Phase 1	N-62	55,000	195,000			
Citywide Trail Improvements	N-62	50,000	150,000			
Lions Field Improvements	N-63			3,000,000		
Lemon Park Improvements	N-63			480,000		
Laguna Lake Improvements - Phase 3	N-63		145,000	350,000		
<i>Total Park Dwelling Fund</i>		<u>386,000</u>	<u>1,240,000</u>	<u>3,830,000</u>	<u>0</u>	<u>0</u>
<u>SANITATION FUND</u>						
MAINTENANCE SERVICES						
<u>Land Use Projects</u>						
Maintenance Services Parking Addition	N-55	625,000				

CITY - CAPITAL IMPROVEMENT PROGRAM - PROJECTS BY FUNDING SOURCE (Continued)

	Page	Funding per Fiscal Year				
		2007-08	2008-09	2009-10	2010-11	2011-12
<u>SANITATION FUND (Cont'd)</u>						
<u>Major Equipment Items</u>						
Replace Maintenance Management Software	N-59	50,000				
<i>Total Sanitation Fund</i>		675,000	0	0	0	0
<u>MEASURE M TURNBACK FUND</u>						
<u>ENGINEERING</u>						
<u>Reconstruction, Rehabilitation, & Repair Projects</u>						
Arterial Street Reconstruction, Rehabilitation & Repair	N-25	1,000,000	900,000	400,000	200,000	800,000
Residential Street Program	N-25	400,000	400,000	400,000	300,000	400,000
Curb/Gutter & Sidewalk Reconstruction	N-26	75,000	75,000	75,000	75,000	75,000
<u>Streets & Highways Projects</u>						
Raymond/SR-91 Interchange Improvements	N-29	1,000,000				
Harbor Boulevard Slope Improvements	N-29	500,000	700,000			
Railroad Crossing Safety Improvements	N-30	75,000				
Bastanchury Road Widening from Harbor Boulevard to Fairway Isles Drive	N-32				1,300,000	
<u>Traffic Signals & Safety Lighting Projects</u>						
Malvern Avenue Signal Improvement & Coordination Program	N-37			20,000		
Chapman Avenue Signal Improvement & Coordination Program	N-38			50,000		
<i>Total Measure M Turnback Fund</i>		3,050,000	2,075,000	945,000	1,875,000	1,275,000

CITY - CAPITAL IMPROVEMENT PROGRAM - PROJECTS BY FUNDING SOURCE (Continued)

	Page	Funding per Fiscal Year				
		2007-08	2008-09	2009-10	2010-11	2011-12
<u>CAPITAL PROJECTS FUND</u>						
ADMINISTRATIVE SERVICES						
<u>Major Equipment Items</u>						
Purchase of New Finance System	N-19	3,500,000				
Document Management System	N-20	125,000				
ENGINEERING						
<u>Reconstruction, Rehabilitation, & Repair Projects</u>						
Arterial Street Reconstruction, Rehabilitation & Repair	N-25	1,300,000	1,600,000	1,600,000	1,600,000	600,000
<u>Streets & Highways Projects</u>						
State College Grade Separation	N-29	11,050,000	20,000,000	25,000,000		
Chapman Avenue & Lemon Street Intersection Improvements	N-31	100,000	100,000			
Harbor Boulevard at Lambert Road Right-Turn Lane	N-31		151,000			
Bastanchury Road Widening from Harbor Boulevard to Fairway Isles Drive	N-32				1,500,000	
Nutwood Avenue & State College Boulevard Intersection Improvements	N-32					295,000
<u>Traffic Signals & Safety Lighting Projects</u>						
Upgrade Traffic Signal System Master Communications Panel	N-35	65,000				
Miscellaneous Citywide Signal Improvements	N-35	24,000	24,000	24,000	24,000	24,000
Upgrade Signalized Intersections to Protective/Permissive of Flashing Yellow Arrow Operations	N-35	90,000	30,000	30,000	30,000	30,000
Traffic Signing & Striping Improvements	N-36	54,500	25,000	20,000	20,000	20,000

CITY - CAPITAL IMPROVEMENT PROGRAM - PROJECTS BY FUNDING SOURCE (Continued)

	Page	Funding per Fiscal Year				
		2007-08	2008-09	2009-10	2010-11	2011-12
<u>CAPITAL PROJECTS FUND</u> <u>(Cont'd)</u>						
Signal Interconnect, Video Detection, & Wireless Signal Coordination Project	N-36	30,000	30,000	30,000	30,000	30,000
Yorba Linda Boulevard Signal Improvement & Coordination Program	N-37	286,700				
Euclid Street Signal Improvement & Coordination Program	N-37		140,000			
Malvern Avenue Signal Improvement & Coordination Program	N-37			204,000		
State College Boulevard Signal Improvement & Coordination Program	N-38			199,000		
Chapman Avenue Signal Improvement & Coordination Program	N-38			161,000		
Rosecrans Avenue Signal Improvement & Coordination Program	N-38				197,000	
Harbor Boulevard Signal Improvement & Coordination Program	N-39					158,000
<u>Bicycle Facilities Projects</u>						
Puente Street Connection	N-41		348,000			
<u>PARKS & RECREATION</u>						
<u>Park Improvement Projects</u>						
Baseball/Softball Backstop Replacements	N-62	66,000				
Laguna Lake Improvements - Phase 3	N-63			450,000		

CITY - CAPITAL IMPROVEMENT PROGRAM - PROJECTS BY FUNDING SOURCE (Continued)

	Page	Funding per Fiscal Year				
		2007-08	2008-09	2009-10	2010-11	2011-12
<u>CAPITAL PROJECTS FUND</u> <u>(Cont'd)</u>						
REDEVELOPMENT & ECONOMIC DEVELOPMENT						
<u>Land Use Projects</u>						
Transportation Center Parking Expansion	N-69	8,500,000	6,200,000	18,600,000	6,200,000	
<i>Total Capital Projects Fund</i>		<u>25,191,200</u>	<u>28,648,000</u>	<u>46,318,000</u>	<u>9,601,000</u>	<u>1,157,000</u>
<u>UNRESTRICTED CAPITAL PROJECTS FUND</u>						
MAINTENANCE SERVICES						
<u>Major Maintenance Items</u>						
City Hall Elevator Refurbishment	N-57	520,000				
Replaster Small Pool at Independence Park	N-57			70,000		
Replace Fire Station One Flooring	N-57			40,000		
<i>Total Unrestricted Capital Projects Fund</i>		<u>520,000</u>	<u>0</u>	<u>110,000</u>	<u>0</u>	<u>0</u>
<u>AIRPORT FUND</u>						
ADMINISTRATIVE SERVICES						
<u>Major Equipment Items</u>						
Citywide Cashiering System Upgrade	N-19	7,000				
ENGINEERING/AIRPORT						
<u>Airport Projects</u>						
Acquire Avigation Easements	N-43	1,984,500				
Airport Monitoring Wells - Wings Site	N-43	100,000	100,000			
Reconstruct Taxiways "A" & "B"	N-43		80,000	800,000		
Reimbursement for Hangar Project	N-44				150,000	150,000
<i>Total Airport Fund</i>		<u>2,091,500</u>	<u>180,000</u>	<u>800,000</u>	<u>150,000</u>	<u>150,000</u>

CITY - CAPITAL IMPROVEMENT PROGRAM - PROJECTS BY FUNDING SOURCE (Continued)

	Page	Funding per Fiscal Year				
		2007-08	2008-09	2009-10	2010-11	2011-12
<u>BREA DAM RECREATIONAL AREA FUND</u>						
ENGINEERING						
<u>Bicycle Facilities Projects</u>						
Puente Street Connection	N-41	123,000				
PARKS & RECREATION						
<u>Park Improvement Projects</u>						
Tennis Center Improvements	N-64		80,000	250,000		
<i>Total Brea Dam Recreational Area</i>		<u>123,000</u>	<u>80,000</u>	<u>250,000</u>	<u>0</u>	<u>0</u>
<u>WATER FUND</u>						
ENGINEERING						
<u>Water System Projects</u>						
Water Main System Replacement & Upgrade	N-51	900,000	1,000,000	1,250,000	1,450,000	2,000,000
Water System Security Upgrades & Site Improvements	N-51	200,000	200,000	200,000		
Upgrade & Rehabilitation of City Reservoirs	N-51	520,000	500,000	500,000		
Water System Master Plan Update	N-52		250,000			
MAINTENANCE SERVICES						
<u>Land Use Projects</u>						
Maintenance Services Parking Addition	N-55	625,000				
<u>Major Equipment Items</u>						
Replace Maintenance Management Software	N-59	<u>50,000</u>				
<i>Total Water Fund</i>		<u>2,295,000</u>	<u>1,950,000</u>	<u>1,950,000</u>	<u>1,450,000</u>	<u>2,000,000</u>

CITY - CAPITAL IMPROVEMENT PROGRAM - PROJECTS BY FUNDING SOURCE (Continued)

	Page	Funding per Fiscal Year				
		2007-08	2008-09	2009-10	2010-11	2011-12
<u>SEWER ENTERPRISE FUND</u>						
ENGINEERING						
<u>Sewer & Drainage Projects</u>						
Sewer Replacement Project	N-47	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Sewer Lining Upgrade	N-47	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Sewer Master Plan	N-48	400,000				
MAINTENANCE SERVICES						
<u>Land Use Projects</u>						
Maintenance Services Parking Addition	N-55	625,000				
<u>Major Equipment Items</u>						
Replace Maintenance Management Software	N-59	50,000				
<i>Total Sewer Enterprise Fund</i>		<u>6,575,000</u>	<u>5,500,000</u>	<u>5,500,000</u>	<u>5,500,000</u>	<u>5,500,000</u>
<u>FACILITY CAPITAL REPAIR FUND</u>						
MAINTENANCE SERVICES						
<u>Major Equipment Items</u>						
Replace Air Conditioning Units in Information Technology	N-59		258,000			
<i>Total Facility Capital Repair Fund</i>		<u>0</u>	<u>258,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Total City Funds</i>		44,085,770	42,852,550	62,083,870	21,747,870	11,828,870
<i>Total Redevelopment Funds</i>	N-16	<u>6,275,000</u>	<u>17,452,500</u>	<u>9,125,000</u>	<u>1,625,000</u>	<u>1,075,000</u>
<i>Total All Funds</i>		<u><u>50,360,770</u></u>	<u><u>60,305,050</u></u>	<u><u>71,208,870</u></u>	<u><u>23,372,870</u></u>	<u><u>12,903,870</u></u>

FULLERTON REDEVELOPMENT AGENCY
CAPITAL IMPROVEMENT PROGRAM
SCHEDULE OF PROJECTS BY FUNDING SOURCE
FISCAL YEARS 2007-08 - 2011-12

	Page	Funding per Fiscal Year				
		2007-08	2008-09	2009-10	2010-11	2011-12
PROJECT AREA 1						
Arterial Street Reconstruction, Rehabilitation & Repair	N-25				500,000	1,000,000
Curb/Gutter & Sidewalk Reconstruction	N-26					50,000
Lemon Park Improvements	N-63		127,500			
<i>Total Project Area 1</i>		0	127,500	0	500,000	1,050,000
PROJECT AREA 2						
Arterial Street Reconstruction, Rehabilitation & Repair	N-25	900,000				
Curb/Gutter & Sidewalk Reconstruction	N-26		50,000		50,000	
Arterial Street Beautification/Undergrounding of Overhead Facilities	N-30	300,000				
Landscaping Improvements at Lemon Underpass Phase II	N-30	325,000				
Street & Landscape Improvements in the Downtown Area	N-30	200,000	200,000	300,000	300,000	
Hillcrest Park Rehabilitation	N-61	500,000	3,000,000	3,000,000		
Downtown Public Art Program	N-61	25,000	25,000	25,000	25,000	25,000
Lions Field Improvements	N-63		3,100,000			
Independence Park Master Plan	N-63	100,000				
Main Library Expansion & Remodel	N-69	1,000,000	7,000,000	1,600,000		
SOCO District Trash Enclosure	N-69	125,000				
Transportation Center Parking Structure Elevator	N-69	350,000				
Transportation Center Bike Lockers	N-70	25,000				

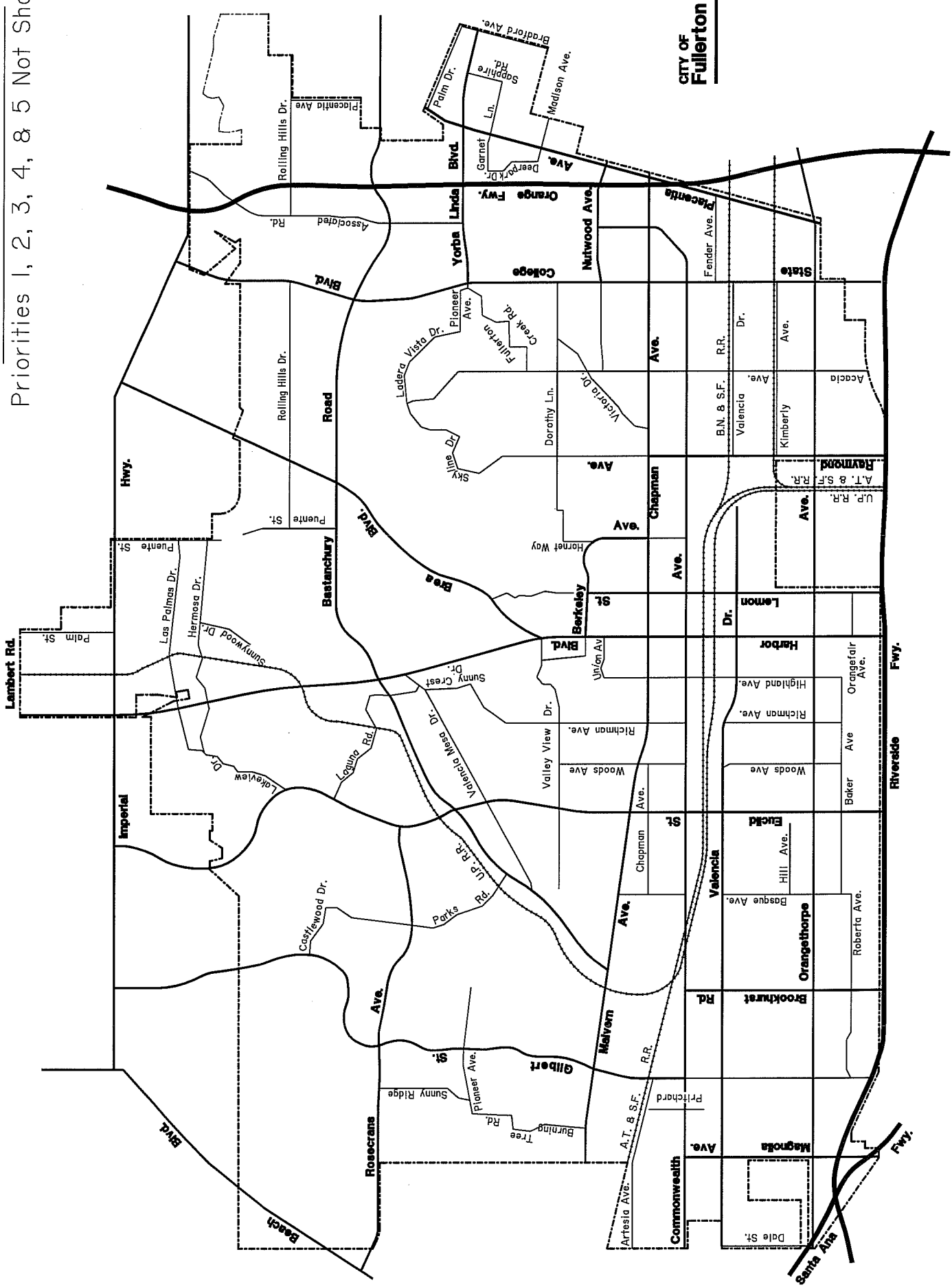
REDEVELOPMENT - CAPITAL IMPROVEMENT PROGRAM - PROJECTS BY FUNDING SOURCE (Continued)

	Page	Funding per Fiscal Year				
		2007-08	2008-09	2009-10	2010-11	2011-12
PROJECT AREA 2 (Cont'd)						
3001 Pearl Drive Property Acquisition	N-70	900,000				
Directional Signing Program	N-70	300,000				
Fullerton Multi-Service Senior Center Expansion & Remodeling	N-70	125,000				
New Boys & Girls Club	N-71	125,000				
<i>Total Project Area 2</i>		<u>5,300,000</u>	<u>13,375,000</u>	<u>4,925,000</u>	<u>375,000</u>	<u>25,000</u>
PROJECT AREA 3						
Arterial Street Reconstruction, Rehabilitation & Repair	N-25		950,000	950,000	450,000	
Curb/Gutter & Sidewalk Reconstruction	N-26	100,000		50,000		
State College Grade Separation	N-29		2,500,000	2,500,000		
Maintenance Services Parking Addition	N-55	625,000				
Gilman Park Renovation	N-61	250,000				
Transportation Center Parking Expansion	N-69		500,000	700,000	300,000	
<i>Total Project Area 3</i>		<u>975,000</u>	<u>3,950,000</u>	<u>4,200,000</u>	<u>750,000</u>	<u>0</u>
<i>Total Redevelopment Funds</i>		<u><u>6,275,000</u></u>	<u><u>17,452,500</u></u>	<u><u>9,125,000</u></u>	<u><u>1,625,000</u></u>	<u><u>1,075,000</u></u>

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ADMINISTRATIVE SERVICES

Priorities 1, 2, 3, 4, & 5 Not Shown



CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE

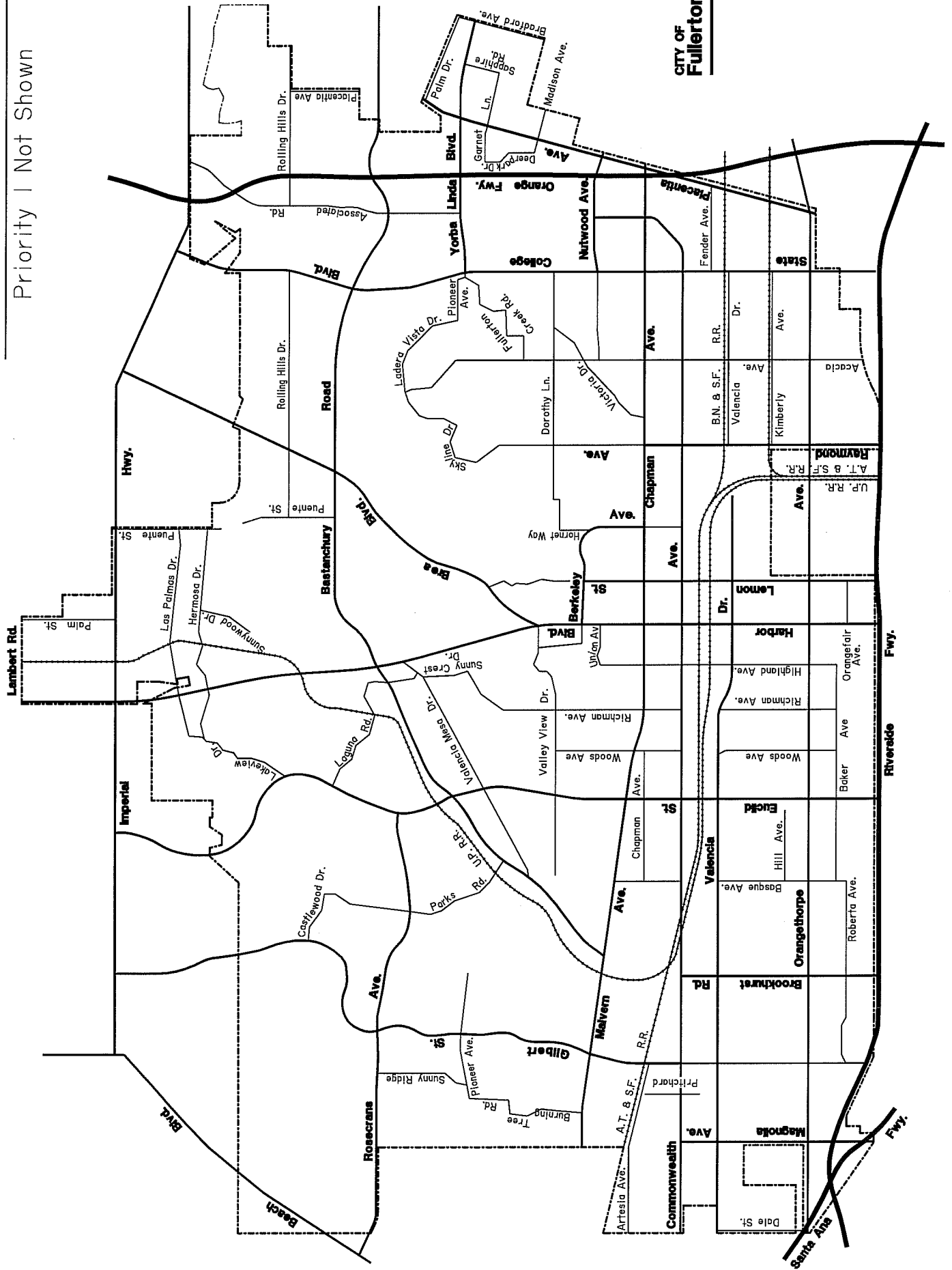
DEPARTMENT: Administrative Services	Funding per Fiscal Year					Funding Total
	2007-08	2008-09	2009-10	2010-11	2011-12	
<u>MAJOR EQUIPMENT ITEMS</u>						
<u>Miscellaneous Capital Items</u>						
<u>Element</u>						
1. Project #5695 - Video Streaming of Council Meetings						
Equipment for video streaming of Council meetings over the Internet.						
Funding source:						
General Fund	50,000					50,000
Completion date: Summer 2007						
2. Project #5689 - Purchase of New Finance System						
This project will replace the current finance system with an Enterprise Resource Planning System (ERP), which includes general ledger, payroll, Human Resources, accounts payable, accounts receivable, utility billing, grants, projects, and inventory.						
Funding source:						
Loan Proceeds	3,500,000					3,500,000
Completion date: 2007-2008						
3. Project #5690 - Citywide Cashiering System Upgrade						
Two-year program to replace antiquated cash registers in various departments.						
Funding source:						
General Fund	48,000	20,000				68,000
Airport Fund	7,000					7,000
Completion date: Spring 2009						
	55,000	20,000				75,000

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Administrative Services		Funding per Fiscal Year					Funding Total
		2007-08	2008-09	2009-10	2010-11	2011-12	
4. Project #5691 - Institutional Network (INET) Design and specifications for INET to equip City facilities with fiber optic Network System.							
Funding source: General Fund		25,000					25,000
Completion date: Spring 2008							
5. Project #5693 - Document Management System Replace and convert to a new document management system that will enhance search, retrieval, and indexing capabilities.							
Funding source: Loan Proceeds		125,000					125,000
Completion date: Fall 2008							
TOTAL ITEMS	MAJOR EQUIPMENT	<u>3,755,000</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,775,000</u>

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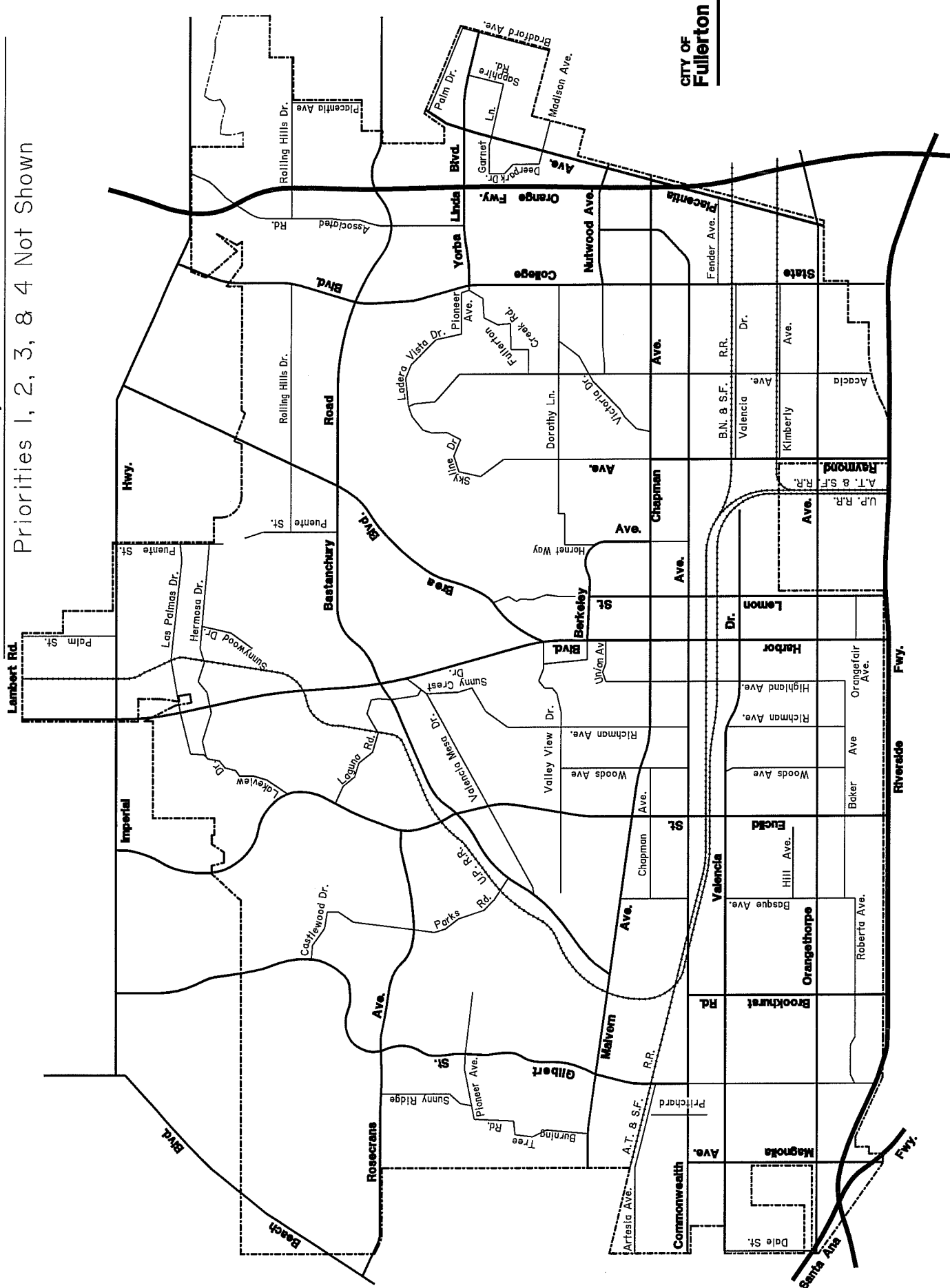
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**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Community Development	Funding per Fiscal Year					Funding Total
	2007-08	2008-09	2009-10	2010-11	2011-12	
HOUSING PROJECTS						
<u>Land Use Element</u>						
1. Project #4124 - Housing Acquisition & Rehab						
Unspecified housing acquisition and rehabilitation projects.						
Funding source:						
HOME Grant	672,870	672,870	672,870	672,870	672,870	3,364,350
Completion date: Ongoing						
TOTAL HOUSING PROJECTS	<u>672,870</u>	<u>672,870</u>	<u>672,870</u>	<u>672,870</u>	<u>672,870</u>	<u>3,364,350</u>

Priorities 1, 2, 3, & 4 Not Shown



**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Engineering	Funding per Fiscal Year					Funding Total
	2007-08	2008-09	2009-10	2010-11	2011-12	
RECONSTRUCTION, REHABILITATION, & REPAIR PROJECTS						
<u>Circulation & Transportation Element</u>						
1. Project #4440 - Arterial Street Reconstruction, Rehabilitation & Repair						
A multiyear program to reconstruct and resurface the City's arterial streets.						
Funding source:						
M Turnback Fund	1,000,000	900,000	400,000	200,000	800,000	3,300,000
TEA 21		600,000	600,000	600,000	600,000	2,400,000
Prop 1B	1,300,000	1,000,000	1,000,000	1,000,000		4,300,000
Redevelopment Area 1					1,000,000	1,000,000
Bond Proceeds Area 1				500,000		500,000
Bond Proceeds Area 2	900,000					900,000
Bond Proceeds Area 3		950,000	950,000	450,000		2,350,000
Completion date: Ongoing	3,200,000	3,450,000	2,950,000	2,750,000	2,400,000	14,750,000
2. Project #4457 - Residential Street Program						
A multiyear program to reconstruct and resurface the City's residential street system.						
Funding source:						
Gas Tax Fund	400,000	300,000	200,000	200,000		1,100,000
M Turnback Fund	400,000	400,000	400,000	300,000	400,000	1,900,000
Completion date: Ongoing	800,000	700,000	600,000	500,000	400,000	3,000,000
3. Project #4467 - Slurry Seal						
An annual program of sealing residential streets citywide.						
Funding source:						
Gas Tax Fund	350,000	350,000	350,000	250,000	250,000	1,550,000
Completion date: Ongoing						

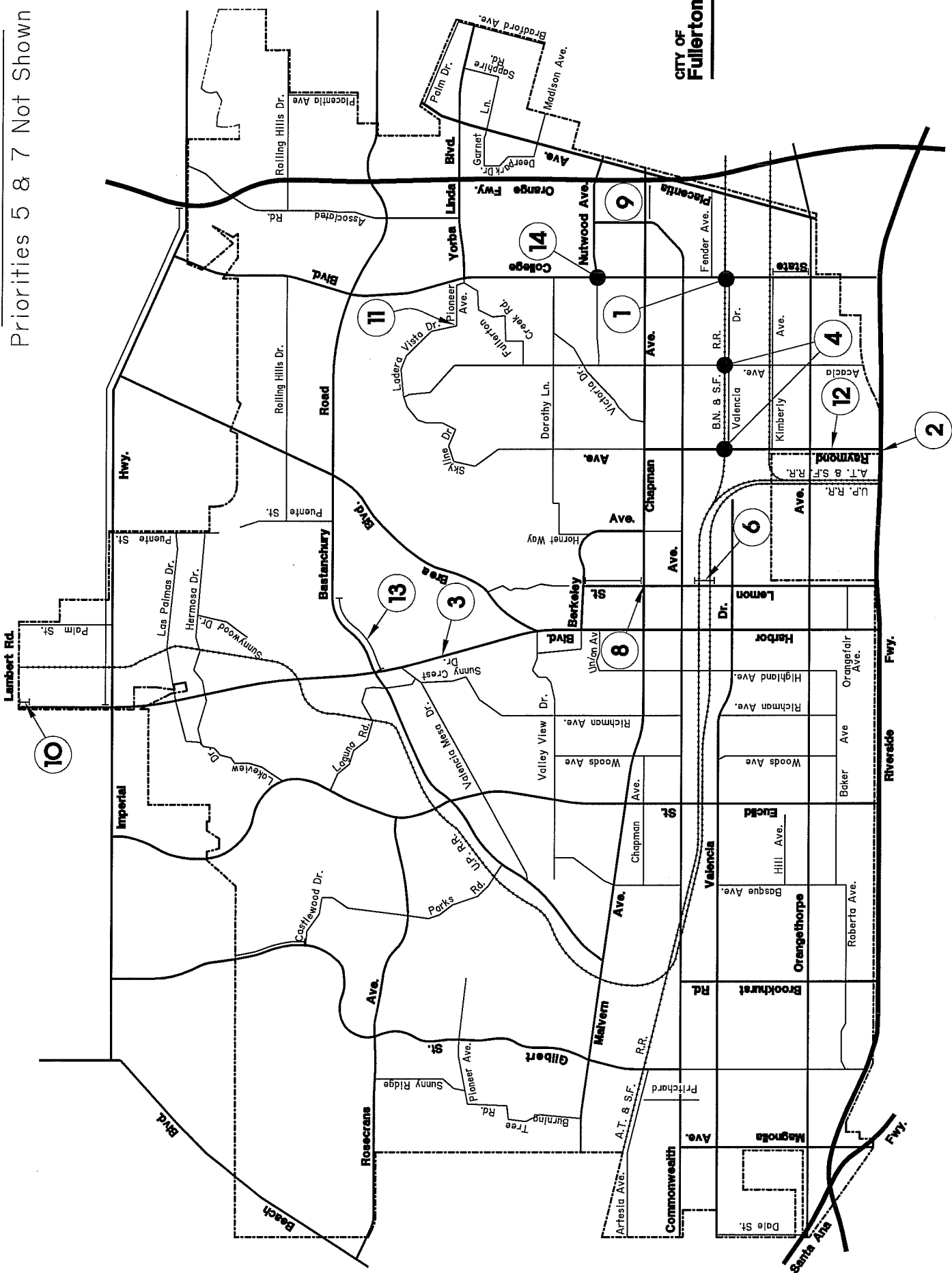
**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Engineering	Funding per Fiscal Year					Funding Total
	2007-08	2008-09	2009-10	2010-11	2011-12	
4. Project #4477 - Curb/Gutter & Sidewalk Reconstruction						
A multiyear program to reconstruct, replace, and repair curbs/gutters, damaged and uplifted sidewalks, and retrofit sidewalk access ramps.						
Funding source:						
M Turnback Fund	75,000	75,000	75,000	75,000	75,000	375,000
Sewer & Drainage Fund	150,000	150,000	150,000	150,000	150,000	750,000
Bond Proceeds Area 1					50,000	50,000
Bond Proceeds Area 2		50,000		50,000		100,000
Bond Proceeds Area 3	100,000		50,000			150,000
Completion date: Ongoing	325,000	275,000	275,000	275,000	275,000	1,425,000
TOTAL RECONSTRUCTION, REHABILITATION, & REPAIR PROJECTS	<u>4,675,000</u>	<u>4,775,000</u>	<u>4,175,000</u>	<u>3,775,000</u>	<u>3,325,000</u>	<u>20,725,000</u>

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STREETS & HIGHWAYS

Priorities 5 & 7 Not Shown



**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Engineering	Funding per Fiscal Year					Funding Total
	2007-08	2008-09	2009-10	2010-11	2011-12	
STREETS & HIGHWAYS PROJECTS						
<u>Circulation & Transportation Element</u>						
1. Project #4566 - State College Grade Separation						
Right-of-way acquisition and construction of a grade separation at the Burlington Northern Santa Fe Railroad tracks between Commonwealth Avenue and Kimberly Avenue.						
Funding source:						
M Regional	150,000	20,000,000	20,000,000		40,150,000	
Federal Grant	10,900,000				10,900,000	
BNSF Railroad			5,000,000		5,000,000	
Bond Proceeds Area 3		2,500,000	2,500,000		5,000,000	
Completion date: Spring 2010	11,050,000	22,500,000	27,500,000		61,050,000	
2. Project #4583 - Raymond/SR-91 Interchange Improvements						
Widening of Raymond Avenue and improvements of the on/off ramps at the SR-91 Freeway.						
Funding source:						
M Turnback Fund	1,000,000				1,000,000	
Completion date: Summer 2008						
3. Project #4584 - Harbor Boulevard Slope Improvements						
Repair slope adjacent to Harbor Boulevard south of Valencia Mesa Drive.						
Funding source:						
M Turnback Fund	500,000	700,000			1,200,000	
Completion date: Spring 2009						

CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE

DEPARTMENT: Engineering	Funding per Fiscal Year					Funding Total
	2007-08	2008-09	2009-10	2010-11	2011-12	
4. Project #4573 - Railroad Crossing Safety Improvements Railroad crossing and street improvements on Raymond Avenue and Acacia Avenue. Funding source: M Turnback Fund Completion date: Spring 2008						
	75,000					75,000
5. Project #4585 - Arterial Street Beautification/Undergrounding of Overhead Facilities Design of parkway hardscape and landscape improvements, including construction of new sidewalk and widening of existing sidewalk, new landscape medians, lighting improvements, and undergrounding of existing overhead facilities. Funding source: Bond Proceeds Area 2 Completion date: Summer 2008						
	300,000					300,000
6. Project #4295 - Landscaping Improvements at Lemon Underpass Phase II Installation of trellis structures and planting on south side of the Walnut Avenue bridge and on the north side of the A.T. & S.F. Railroad bridge. Funding source: Bond Proceeds Area 2 Completion date: Summer 2008						
	325,000					325,000
7. Project #4274 - Street & Landscape Improvements in the Downtown Area Upgrade of downtown streets, including sidewalk, hardscape, and landscape improvements, drainage and pavement reconstruction. Funding source: Bond Proceeds Area 2 Completion date: Ongoing						
	200,000	200,000	300,000	300,000		1,000,000

CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE

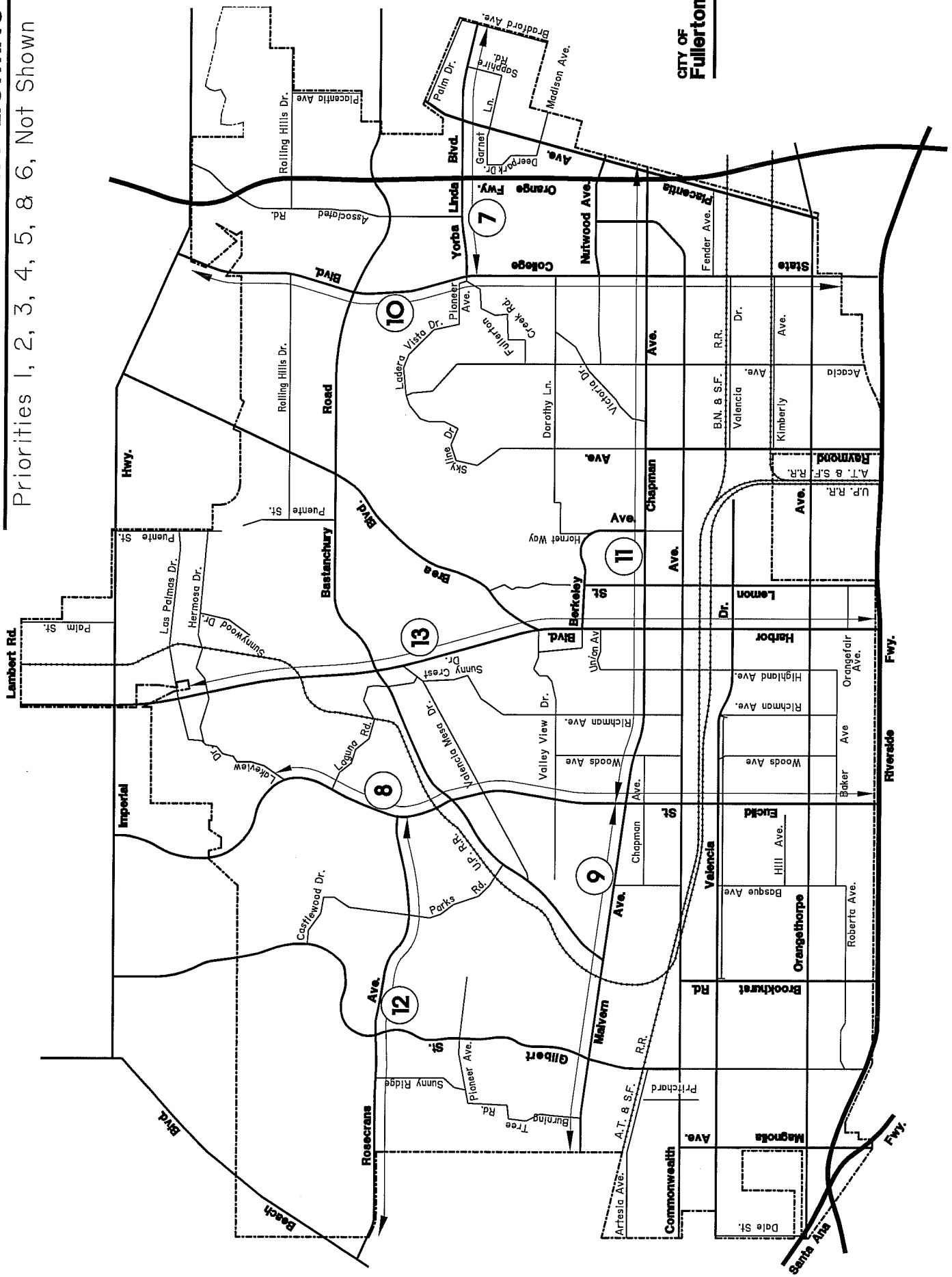
DEPARTMENT: Engineering	Funding per Fiscal Year					Funding Total
	2007-08	2008-09	2009-10	2010-11	2011-12	
8. Project #4586 - Chapman Avenue & Lemon Street Intersection Improvements Design for widening of the roadway to provide a right-turn lane eastbound on Chapman Avenue to southbound Lemon Street and southbound Lemon Street to westbound Chapman Avenue. Funding source: Traffic Mitigation Fees Completion date: Spring 2009						
	100,000	100,000				200,000
9. Project #4587 - Chapman Avenue & 57 Freeway Intersection Improvements Design for widening of the roadway to provide a right-turn lane eastbound on Chapman Avenue to southbound 57 Freeway. Funding source: Gas Tax Fund Completion date: Summer 2009						
		100,000				100,000
10. Project #4572 - Harbor Boulevard at Lambert Road Right-Turn Lane Widening of the roadway to provide a right-turn lane northbound on Harbor Boulevard to eastbound Lambert Road. Funding source: M Regional Completion date: Summer 2009						
			151,000			151,000
11. Project #4588 - Pioneer Avenue Sidewalk Improvements Install sidewalk on Pioneer Avenue west of Ladera Vista Drive. Funding source: Gas Tax Fund Completion date: Spring 2009						
		100,000				100,000

CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE

DEPARTMENT: Engineering	Funding per Fiscal Year					Funding Total
	2007-08	2008-09	2009-10	2010-11	2011-12	
12. Raymond Avenue Sidewalk Improvements Install sidewalk on east side of Raymond Avenue from Orangethorpe Avenue to Burton Street. Funding source: Gas Tax Fund Completion date: 2009-10						200,000
13. Bastanchury Road Widening from Harbor Boulevard to Fairway Isles Drive Widen Bastanchury Road to six lanes between Harbor Boulevard and Fairway Isles Drive. Funding source: M Turnback Fund M Regional Sewer & Drainage Fund Gas Tax Fund Completion date: 2010-11						1,300,000 1,500,000 400,000 200,000 3,400,000
14. Nutwood Avenue & State College Boulevard Intersection Improvements Construct improvements to increase intersection traffic capacity. Funding source: M Regional Gas Tax Fund Completion date: 2011-12						295,000 100,000 395,000
TOTAL STREETS & HIGHWAYS PROJECTS						69,496,000

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Priorities 1, 2, 3, 4, 5, & 6, Not Shown



CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE

DEPARTMENT: Engineering	Funding per Fiscal Year					Funding Total
	2007-08	2008-09	2009-10	2010-11	2011-12	
TRAFFIC SIGNALS & SAFETY LIGHTING PROJECTS						
<u>Circulation & Transportation Element</u>						
1. Project #4691 - Upgrade Traffic Signal System Master Communications Panel Relocate communication equipment to central location and consolidate telephone drops.						
Funding source:						
Traffic Mitigation Fees						65,000
Gas Tax Fund						43,500
Completion date: Winter 2007						108,500
2. Project #4685 - Miscellaneous Citywide Signal Improvements Develop and implement new timing; install new communication equipment and controllers at various locations in the City.						
Funding source:						
Traffic Mitigation Fees						120,000
Gas Tax Fund						50,000
Completion date: Ongoing						170,000
3. Project #4692 - Upgrade Signalized Intersections to Protective/Permissive of Flashing Yellow Arrow Operations Modify traffic signals and/or install new timing and phasing features at select locations in the City.						
Funding source:						
Traffic Mitigation Fees						210,000
Gas Tax Fund						95,000
Completion date: Ongoing						305,000

CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE

DEPARTMENT: Engineering	Funding per Fiscal Year					Funding Total
	2007-08	2008-09	2009-10	2010-11	2011-12	
4. Project #4693 - Motorist & Pedestrian Safety Improvements Installation of traffic safety devices at various locations within the City. Improvements may include variable radar feedback signs, lighted crosswalks, pedestrian flashers, audible pedestrian push buttons, and/or pedestrian countdown heads. Funding source: Gas Tax Fund						200,000
Completion date: Ongoing						
5. Project #4694 - Traffic Signing & Striping Improvements Install Bike Route/Lane signing; modify roadway striping, and conduct sandblasting at various locations within the City. Funding source: Traffic Mitigation Fees Gas Tax Fund						139,500 72,000
Completion date: Ongoing						211,500
6. Project #4695 - Signal Interconnect, Video Detection, & Wireless Signal Coordination Project Establish communication to complete missing links in City's signal system. Funding source: Traffic Mitigation Fees Gas Tax Fund						150,000 75,000
Completion date: Ongoing						225,000

CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE

DEPARTMENT: Engineering	Funding per Fiscal Year					Funding Total
	2007-08	2008-09	2009-10	2010-11	2011-12	
7. Project #4696 - Yorba Linda Boulevard Signal Improvement & Coordination Program Develop and implement new timing and signal coordination, install traffic signal controllers, and modify selected traffic signals.						
Funding source:						
Traffic Mitigation Fees 36,700						36,700
Gas Tax Fund 65,700						65,700
M Regional 250,000						250,000
Completion date: Summer 2008 352,400						352,400
8. Project #4697 - Euclid Street Signal Improvement & Coordination Program Develop and implement new timing and signal coordination, install traffic signal controllers, and modify selected traffic signals.						
Funding source:						
Traffic Mitigation 26,000						26,000
M Regional 114,000						114,000
Completion date: Summer 2009 140,000						140,000
9. Malvern Avenue Signal Improvement & Coordination Program Develop and implement new timing and signal coordination, install traffic signal controllers, and modify selected traffic signals.						
Funding source:						
Gas Tax Fund 39,000						39,000
M Turnback Fund 20,000						20,000
M Regional 204,000						204,000
Completion date: 2010 263,000						263,000

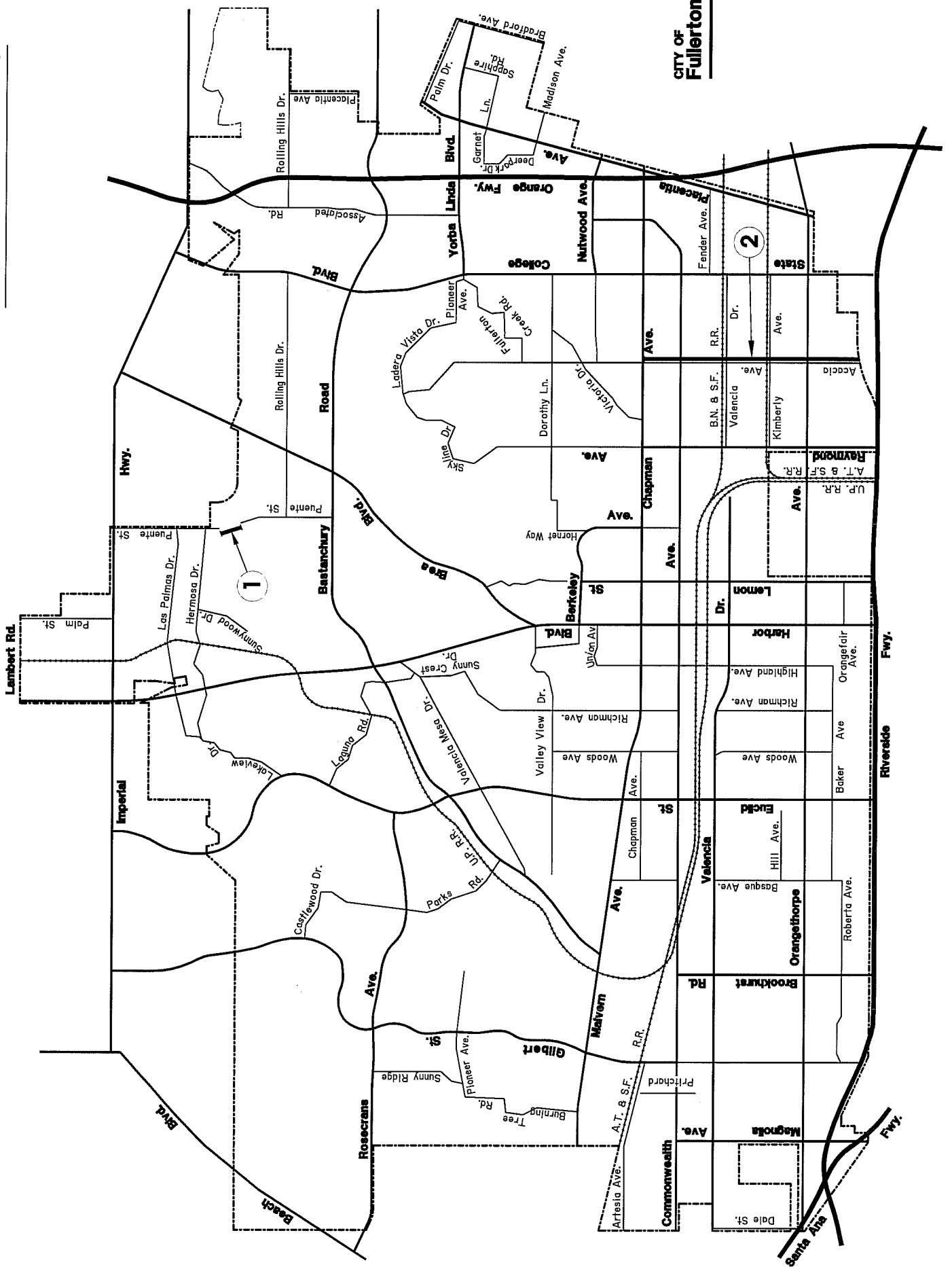
CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE

DEPARTMENT: Engineering	Funding per Fiscal Year					Funding Total
	2007-08	2008-09	2009-10	2010-11	2011-12	
10. State College Boulevard Signal Improvement & Coordination Program Develop and implement new timing and signal coordination, install traffic signal controllers, and modify selected traffic signals. Funding source: Traffic Mitigation Fees Gas Tax Fund M Regional Completion date: 2010						
			25,000			25,000
			25,000			25,000
			174,000			174,000
			224,000			224,000
11. Chapman Avenue Signal Improvement & Coordination Program Upgrade controller and signal equipment, and implement signal coordination programs from the west to east City limits. Funding source: Gas Tax Fund M Turnback Fund M Regional Completion date: 2010						
			52,000			52,000
			50,000			50,000
			161,000			161,000
			263,000			263,000
12. Rosecrans Avenue Signal Improvement & Coordination Program Develop and implement new timing and signal coordination, install traffic signal controllers, and modify selected traffic signals. Funding source: Traffic Mitigation Fees Gas Tax Fund M Regional Completion date: 2011						
				54,000		54,000
				7,000		7,000
				143,000		143,000
				204,000		204,000

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Engineering	Funding per Fiscal Year					Funding Total
	2007-08	2008-09	2009-10	2010-11	2011-12	
13. Harbor Boulevard Signal Improvement & Coordination Program Develop and implement new timing and signal coordination, install traffic signal controllers, modify selected traffic signals, and establish missing communication links. Funding source: Traffic Mitigation Fees Gas Tax Fund Completion date: 2012						
					158,000	158,000
					82,000	82,000
					240,000	240,000
TOTAL TRAFFIC SIGNALS & SAFETY LIGHTING PROJECTS	<u>783,400</u>	<u>341,000</u>	<u>946,000</u>	<u>400,000</u>	<u>436,000</u>	<u>2,906,400</u>

BICYCLE FACILITIES

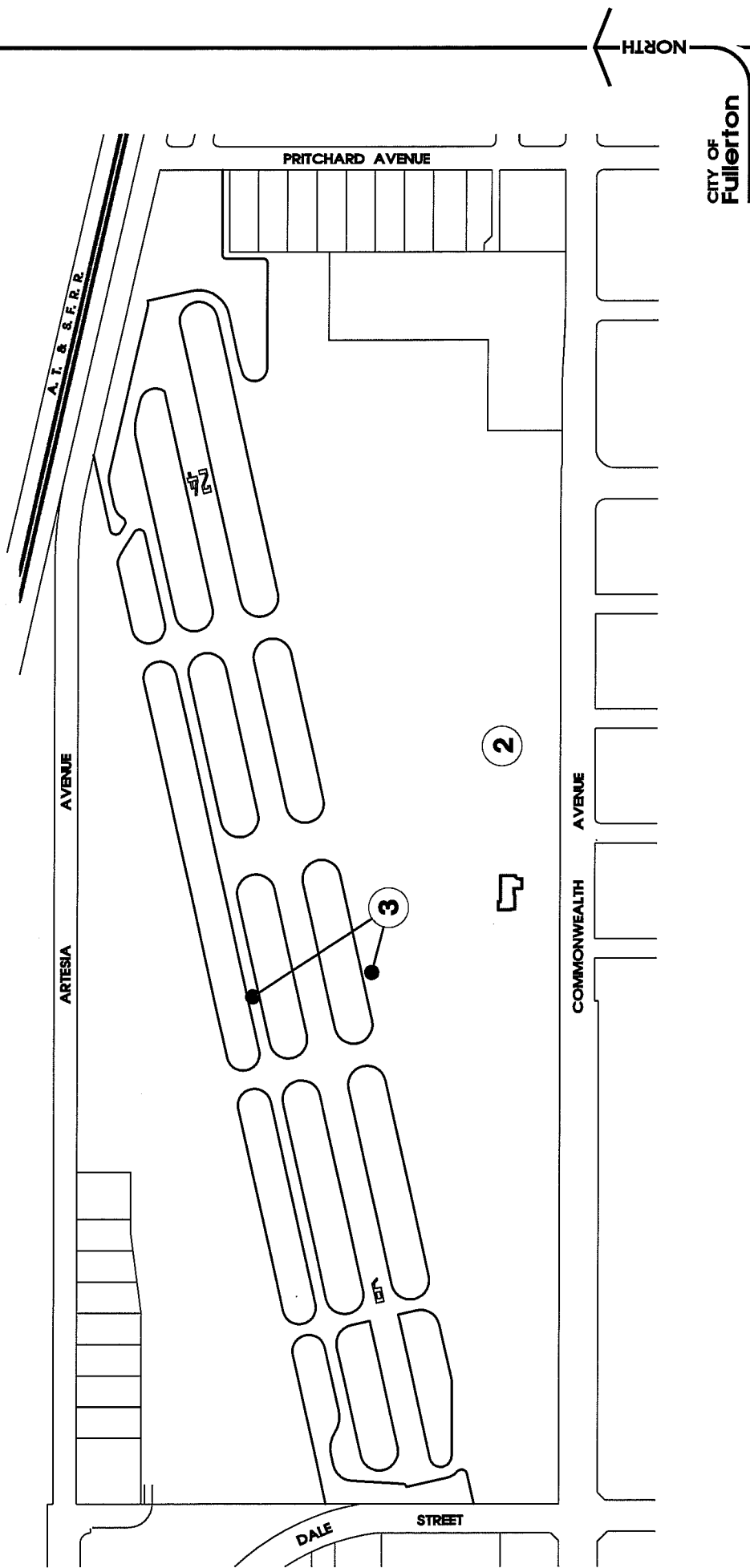


**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Engineering		Funding per Fiscal Year					Funding Total
		2007-08	2008-09	2009-10	2010-11	2011-12	
BICYCLE FACILITIES PROJECTS							
<u>Circulation & Transportation</u>							
<u>Element</u>							
1. Project #4815 - Puente Street Connection							
Construction of a Class I bike route through the Army Corps of Engineers' property.							
Funding source:							
Brea Dam Fund		123,000					123,000
Federal Grant			348,000				348,000
Completion date: Fall 2009							
TOTAL BICYCLE FACILITY PROJECTS		123,000	348,000	0	0	0	471,000

FULLERTON AIRPORT

Priorities 1 & 4 Not Shown



**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

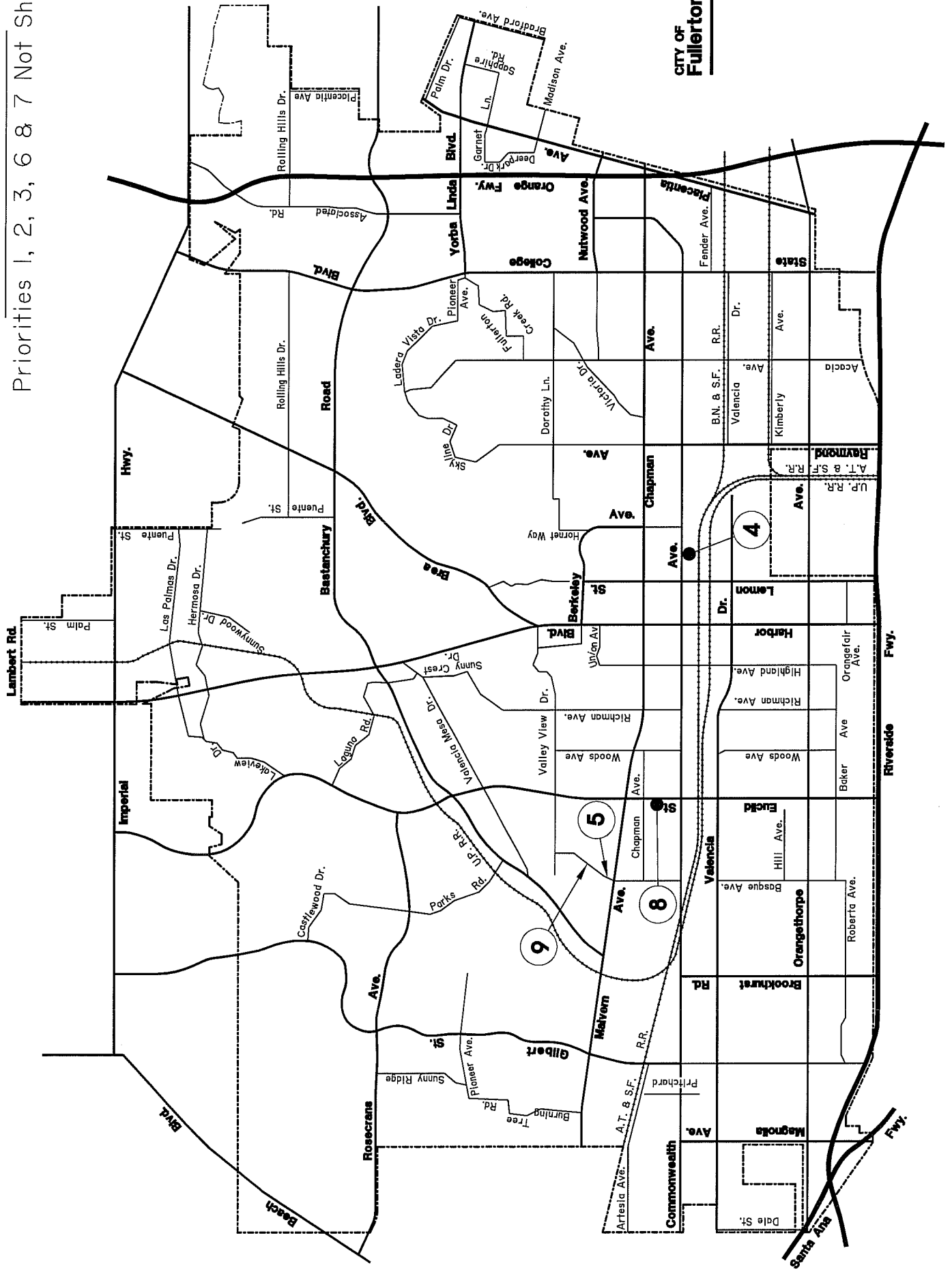
DEPARTMENT: Engineering/Airport	Funding per Fiscal Year					Funding Total
	2007-08	2008-09	2009-10	2010-11	2011-12	
AIRPORT PROJECTS						
<u>Circulation & Transportation Element</u>						
1. Project #4935 - Acquire Avigation Easements						
Purchase 87 avigation easements for parcels located under the Runway Protection Zones (RPZ).						
Funding source:						
FAA AIP Grant	1,890,000					1,890,000
State Grant	47,250					47,250
Airport Fund	47,250					47,250
Completion date: Fall 2008	1,984,500					1,984,500
2. Project #4920 - Airport Monitoring Wells - Wings Site						
Install additional monitoring wells and perform quarterly monitoring - Wings site.						
Funding source:						
State of CA UST Clean Up Fund	100,000	100,000				200,000
Completion date: Ongoing						
3. Project #4936 - Reconstruct Taxiways "A" & "B"						
Design and reconstruction of Taxiways "A" and "B."						
Funding source:						
FAA AIP Grant		76,000	760,000			836,000
State Grant		2,000	20,000			22,000
Airport Fund		2,000	20,000			22,000
Completion date: Summer 2010		80,000	800,000			880,000

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Engineering/Airport	Funding per Fiscal Year					Funding Total
	2007-08	2008-09	2009-10	2010-11	2011-12	
4. Reimbursement for Hangar Project						
Reimbursement to the Airport Fund for previously completed hangars.						
Funding source:						
FAA AIP Grant						300,000
Completion date: Completed						
TOTAL AIRPORT PROJECTS	<u>2,084,500</u>	<u>180,000</u>	<u>800,000</u>	<u>150,000</u>	<u>150,000</u>	<u>3,364,500</u>

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Priorities 1, 2, 3, 6 & 7 Not Shown



**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Engineering	Funding per Fiscal Year					Funding Total
	2007-08	2008-09	2009-10	2010-11	2011-12	
SEWER & DRAINAGE PROJECTS						
<u>Community Health & Safety</u>						
<u>Element</u>						
1. Project #5140 - Sewer Replacement Project						
Replace high maintenance sewer mains that have leaks, root intrusion, and settlement problems.						
Funding source:						
Sewer Enterprise Fund	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
Completion date: Ongoing						
2. Project #5134 - Sewer Lining Upgrade						
Install cure-in place pipe and perform repairs of leaking sewer pipes at high priority locations.						
Funding source:						
Sewer Enterprise Fund	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
Completion date: Ongoing						
3. Project #5256 - Miscellaneous Sewer & Storm Drain Repair						
Annual ongoing program for smaller projects to construct or repair the storm drain infrastructure system.						
Funding source:						
Sewer & Drainage Fund	200,000	200,000	200,000	200,000	200,000	1,000,000
Completion date: Ongoing						
4. Project #5267 - Lawrence Storm Drain Improvements						
Replace an undersized storm drain line in Lawrence Avenue and Commonwealth Avenue beginning at Balcom Channel.						
Funding source:						
Sewer & Drainage Fund	700,000					700,000
Completion date: Spring 2008						

CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE

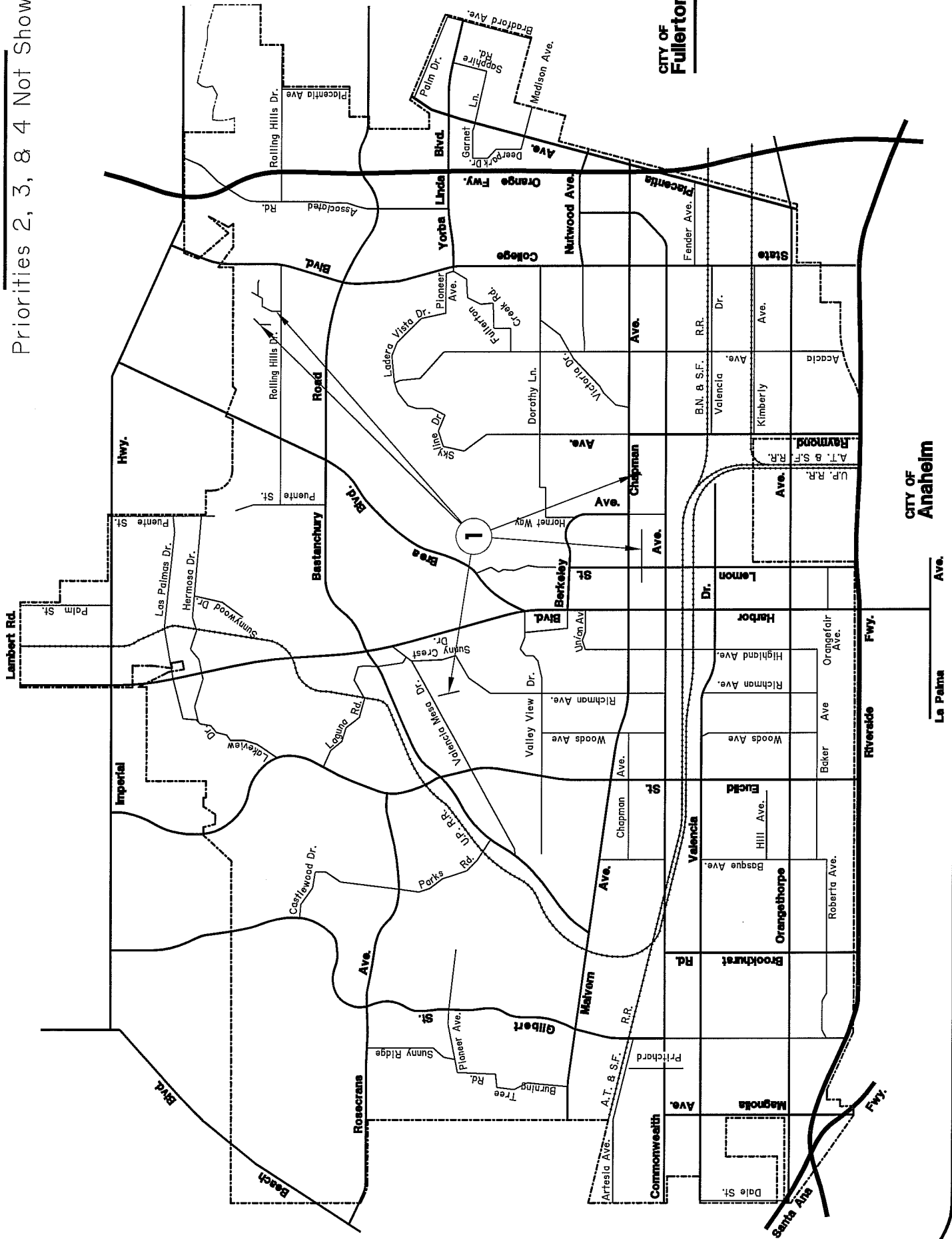
DEPARTMENT: Engineering	Funding per Fiscal Year					Funding Total
	2007-08	2008-09	2009-10	2010-11	2011-12	
5. Project #5280 - Carhart Storm Drain Improvement Project Install storm drain from Fullerton Creek Channel north on Carhart Avenue to Johnson Place. Funding source: Sewer & Drainage Fund Completion date: Spring 2009						
	100,000	450,000				550,000
6. Project #5270 - Storm Drain Lining Project Install cure-in place pipe and perform repairs of deteriorated corrugated metal storm drain pipes. Funding source: Sewer & Drainage Fund Completion date: Ongoing						
	200,000	200,000	200,000	200,000	200,000	1,000,000
7. Project #5150 Sewer Master Plan Update Sewer Master Plan to meet State Water Board requirements. Funding source: Sewer Enterprise Fund Completion date: Summer 2008						
	400,000					400,000
8. Project #5281 - Euclid/Wilshire Storm Drain Improvements Install storm drain in alley west of Euclid Street to eliminate flooding in the alley. Funding source: Sewer & Drainage Fund Completion date: Spring 2009						
		260,000				260,000

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Engineering	Funding per Fiscal Year					Funding Total
	2007-08	2008-09	2009-10	2010-11	2011-12	
9. Carhart Storm Drain Phase II Install storm drain in Carhart Avenue from Johnson Place to Pico Street.						
Funding source:						
Sewer & Drainage Fund						1,000,000
Completion date: 2010-2011						
TOTAL SEWER & DRAINAGE PROJECTS						32,410,000

WATER SYSTEM

Priorities 2, 3, & 4 Not Shown



**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

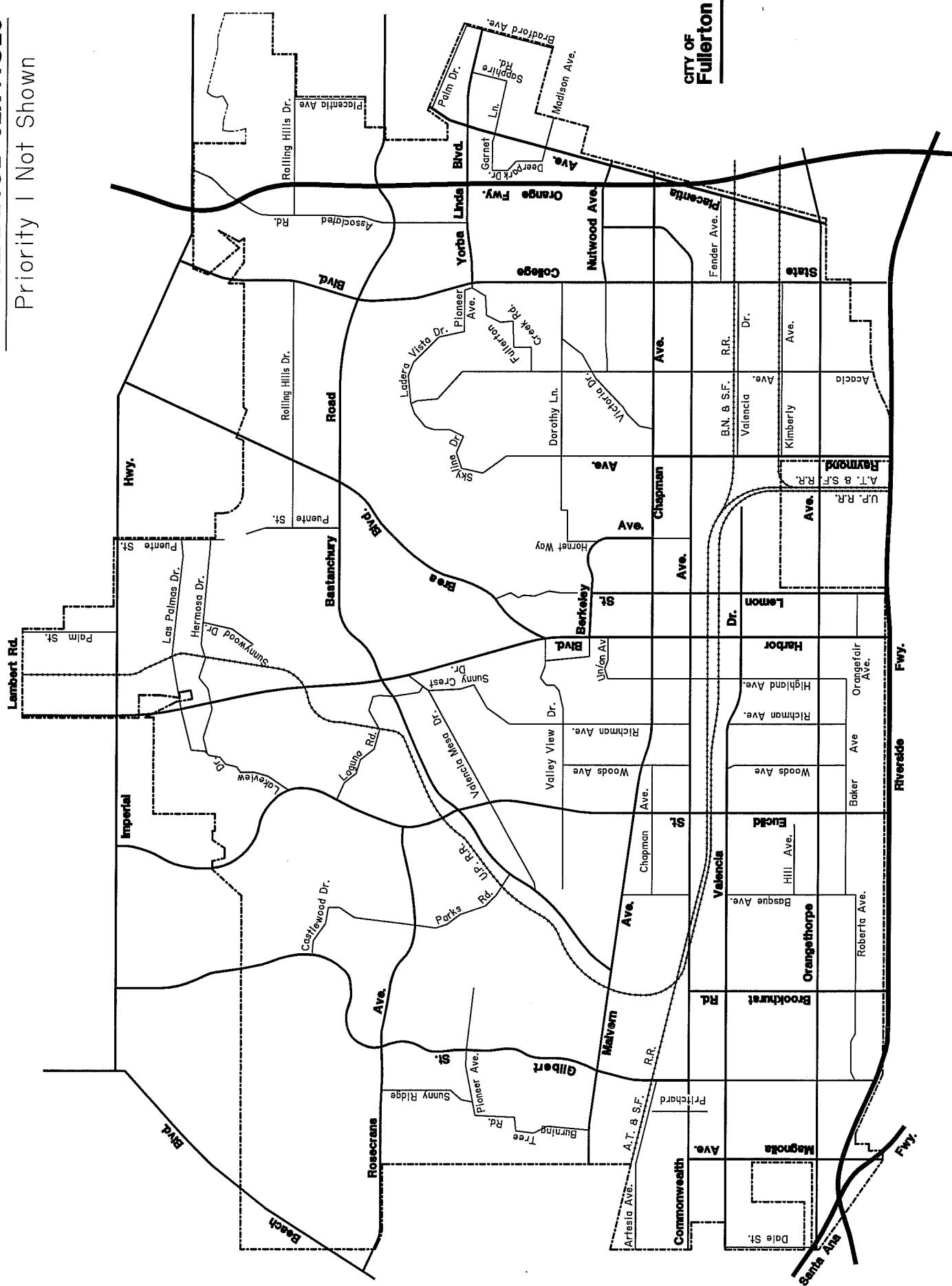
DEPARTMENT: Engineering	Funding per Fiscal Year					Funding Total
	2007-08	2008-09	2009-10	2010-11	2011-12	
WATER SYSTEM PROJECTS						
<u>Community Health & Safety</u>						
1. Project #5361 - Water Main System Replacement & Upgrade						
Multiyear program to replace older water mains in City's water distribution system.						
Funding source:						
Water Fund	900,000	1,000,000	1,250,000	1,450,000	2,000,000	6,600,000
Completion date: Ongoing						
2. Project #5374 - Water System Security Upgrades & Site Improvements						
A multiyear program to implement water system security upgrades and to upgrade water facility site improvements.						
Funding source:						
Water Fund	200,000	200,000	200,000			600,000
Completion date: 2009-10						
3. Project #5362 - Upgrade & Rehabilitation of City Reservoirs						
Multiyear program to upgrade and rehabilitate City water reservoirs to current standards.						
Funding source:						
Water Fund	520,000	500,000	500,000			1,520,000
Completion date: 2009-10						

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT:		Funding per Fiscal Year					Funding Total
Engineering		2007-08	2008-09	2009-10	2010-11	2011-12	
4. Project #5339 - Water System Master Plan Update Water system analysis including an update of the water system hydraulic model.							
Funding source:							
Water Fund			250,000				250,000
Completion date: 2008-09							
TOTAL	WATER						
PROJECTS	SYSTEM	<u>1,620,000</u>	<u>1,950,000</u>	<u>1,950,000</u>	<u>1,450,000</u>	<u>2,000,000</u>	<u>8,970,000</u>

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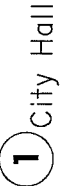
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**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Maintenance Services	Funding per Fiscal Year					Funding Total
	2007-08	2008-09	2009-10	2010-11	2011-12	
LAND USE PROJECTS						
<u>Land Use Element</u>						
1. Project #4002 - Maintenance Services Parking Addition						
Acquisition of land and construction of additional parking.						
Funding source:						
Sanitation Fund	625,000					625,000
Water Fund	625,000					625,000
Sewer Enterprise Fund	625,000					625,000
Redevelopment Area 3	625,000					625,000
Completion date: Spring 2009						
TOTAL LAND USE PROJECTS	<u>2,500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500,000</u>

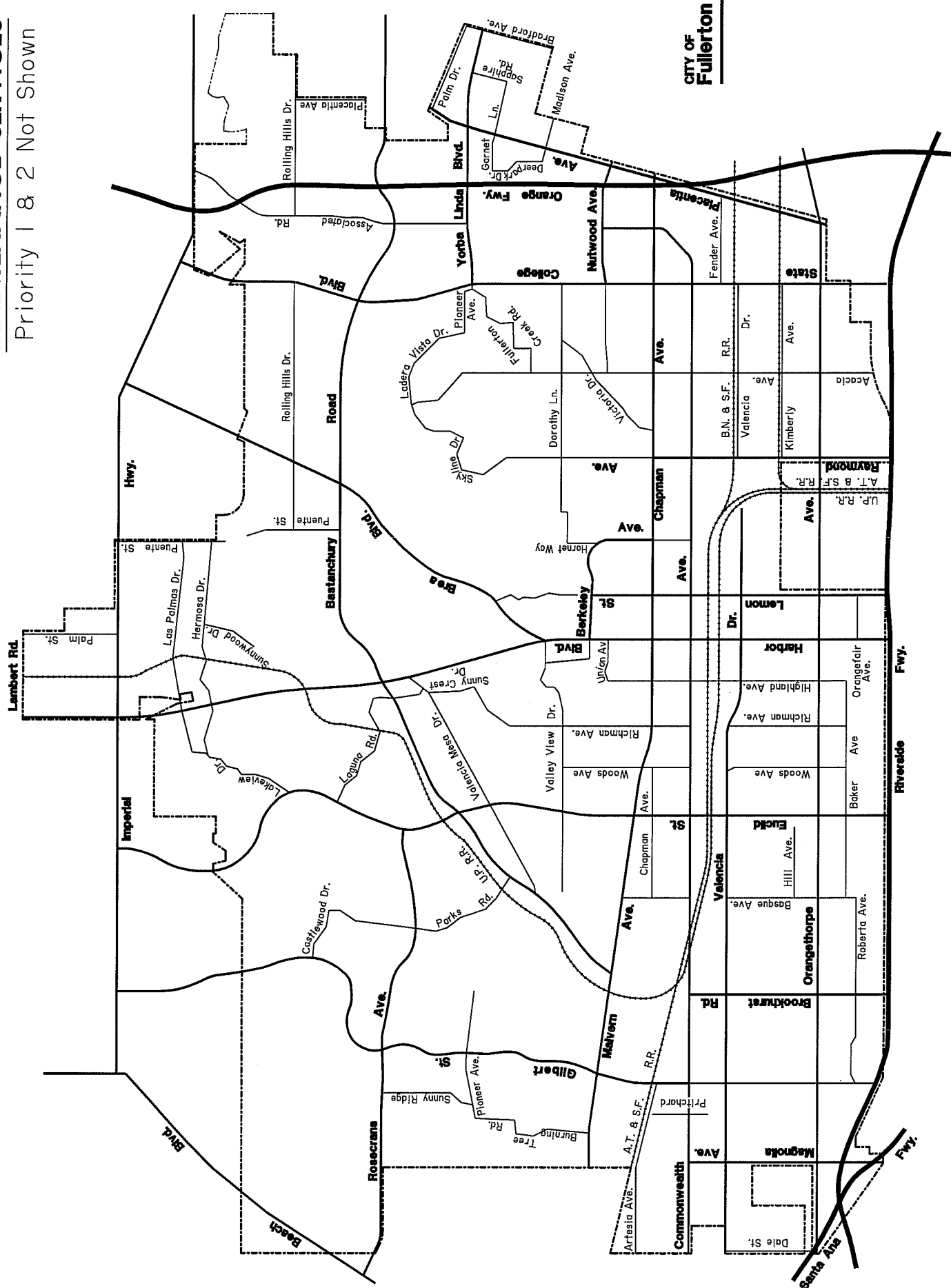
- NORTH -



CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE

DEPARTMENT: Maintenance Services	Funding per Fiscal Year					Funding Total
	2007-08	2008-09	2009-10	2010-11	2011-12	
MAJOR MAINTENANCE ITEMS						
<u>Miscellaneous Capital Items</u>						
<u>Element</u>						
1. Project #5571 - City Hall Elevator Refurbishment						
Complete refurbishment of both elevator units at City Hall to bring them up to current codes and replace City Hall security system.						
Funding source:						
Unrestricted Capital Projects Fund	520,000					520,000
Completion date: Spring 2008						
2. Replaster Small Pool at Independence Park						
Replaster small pool.						
Funding source:						
Unrestricted Capital Projects Fund			70,000			70,000
Completion date: Spring 2010						
3. Replace Fire Station One Flooring						
Replace office and residential area flooring.						
Funding source:						
Unrestricted Capital Projects Fund			40,000			40,000
Completion date: Spring 2009						
TOTAL MAJOR MAINTENANCE ITEMS	<u>520,000</u>	<u>0</u>	<u>110,000</u>	<u>0</u>	<u>0</u>	<u>630,000</u>

Priority 1 & 2 Not Shown

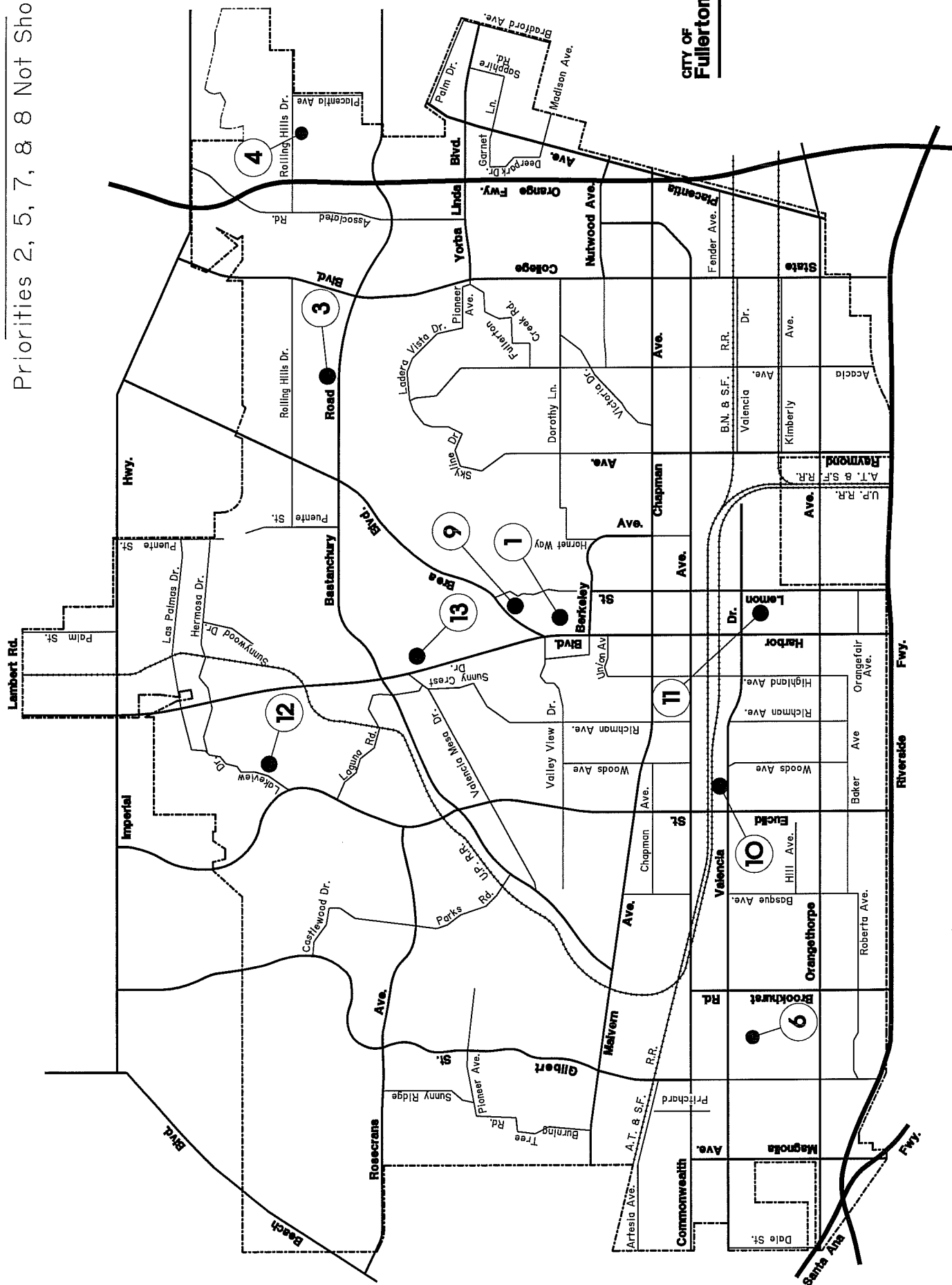


CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE

DEPARTMENT: Maintenance Services	Funding per Fiscal Year					Funding Total
	2007-08	2008-09	2009-10	2010-11	2011-12	
MAJOR EQUIPMENT ITEMS						
<u>Miscellaneous Capital Items</u>						
<u>Element</u>						
1. Project #5692 - Replace Maintenance Management Software						
Replacement of existing maintenance management software.						
Funding source:						
General Fund	50,000					50,000
Sanitation Fund	50,000					50,000
Water Fund	50,000					50,000
Sewer Enterprise Fund	50,000					50,000
Completion date: Fall 2007	200,000					200,000
2. Project #5694 - Replace Air Conditioning Units in Information Technology						
Replace four air conditioning units in the IT area to maintain correct environmental conditions.						
Funding source:						
Facility Capital Repair Fund		258,000				258,000
Completion date: Spring 2009						
TOTAL MAJOR EQUIPMENT ITEMS	<u>200,000</u>	<u>258,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>458,000</u>

PARKS & RECREATION

Priorities 2, 5, 7, 8 Not Shown



CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE

DEPARTMENT: Parks & Recreation	Funding per Fiscal Year					Funding Total
	2007-08	2008-09	2009-10	2010-11	2011-12	
PARK IMPROVEMENT PROJECTS						
<u>Resource Management Element</u>						
1. Project #5450 - Hillcrest Park Rehabilitation						
A phased project to rehabilitate and upgrade park facilities based on Master Plan assessment of needs.						
Funding source:						
Bond Proceeds Area 2	500,000	3,000,000	3,000,000			6,500,000
Completion date: Spring 2010						
2. Project #5456 - Downtown Public Art Program						
A multiyear program to provide for the design and construction of public art.						
Funding source:						
Redevelopment Area 2	25,000	25,000	25,000	25,000	25,000	125,000
Completion date: Ongoing						
3. Project #5400 - Rolling Hills Park Improvements						
Design and construction of a parking lot, restroom, and picnic shelter.						
Funding source:						
Park Dwelling Fund	85,000	750,000				835,000
Completion date: Spring 2009						
4. Project #5408 - Gilman Park Renovation						
To repair and replace park equipment at Gilman Park.						
Funding source:						
Bond Proceeds Area 3	250,000					250,000
Completion date: Ongoing						

CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE

DEPARTMENT: Parks & Recreation	Funding per Fiscal Year					Funding Total
	2007-08	2008-09	2009-10	2010-11	2011-12	
5. Project #5401 - Baseball/Softball Backstop Replacements Replacement of dilapidated backstops at various park and school sites.						
Funding source:						
Park Dwelling Fund						66,000
School District						66,000
Completion date: Winter 2008						132,000
6. Project #5402 - Gilbert Park Community Center Lease of temporary building and installation of utilities and site improvements.						
Funding source:						
Park Dwelling Fund						130,000
Completion date: Winter 2008						
7. Project #5403 - Park Monument Sign Replacement Program - Phase 1 Construction of concrete park monument signs to replace deteriorating wood park signs.						
Funding source:						
Park Dwelling Fund						250,000
Completion date: Spring 2009						
8. Project #5404 - Citywide Trail Improvements Design and construction of trail improvements, including information kiosks, signage, and rest areas.						
Funding source:						
Park Dwelling Fund						200,000
Completion date: Winter 2008						

CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE

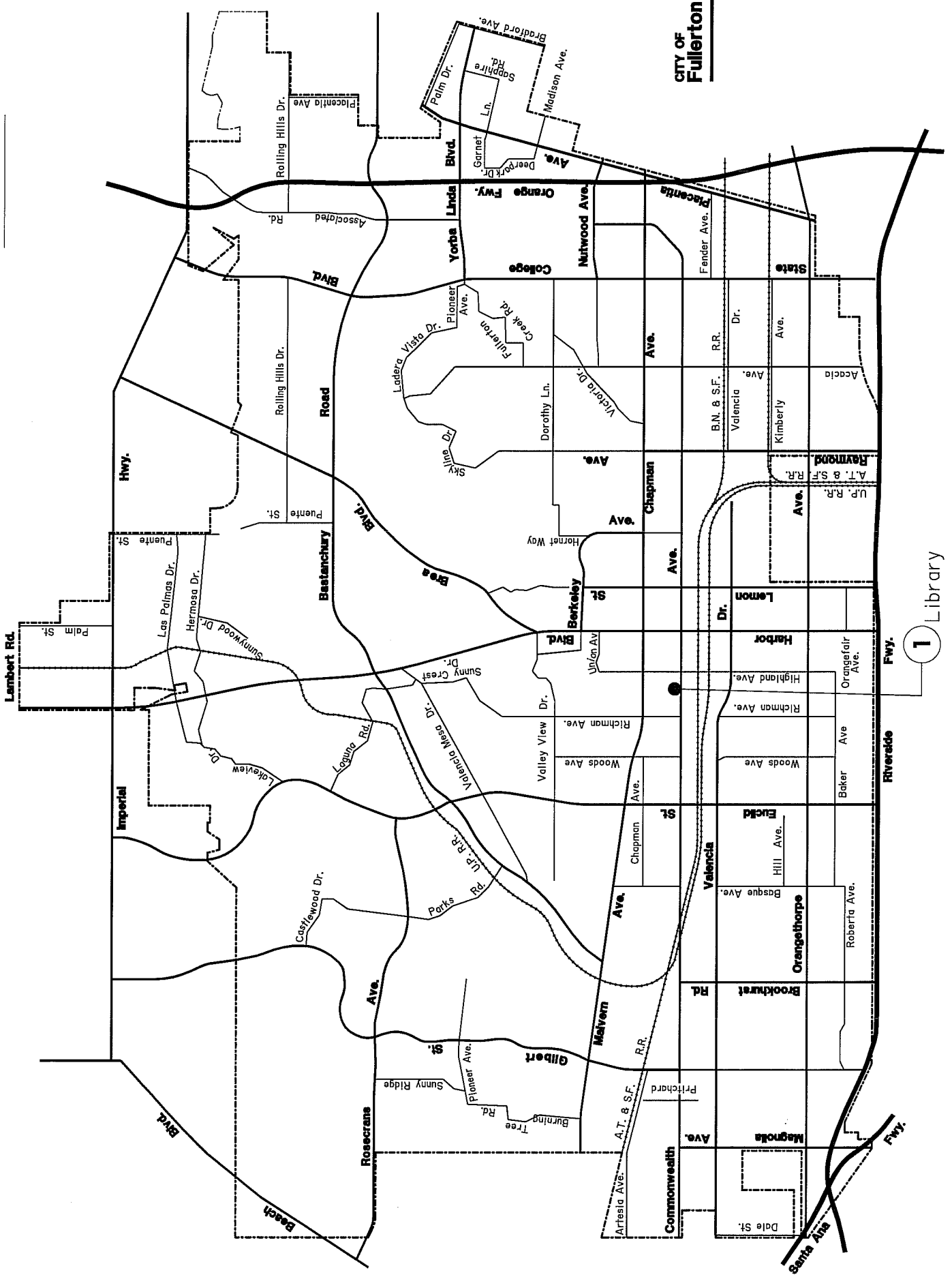
DEPARTMENT: Parks & Recreation	Funding per Fiscal Year					Funding Total
	2007-08	2008-09	2009-10	2010-11	2011-12	
9. Project #5472 - Lions Field Improvements Reconstruction of softball and football fields, new field lighting, restrooms, landscaping, picnic facilities, and parking.						
Funding source:						
Bond Proceeds Area 2		3,100,000				3,100,000
Park Dwelling Fund			3,000,000			3,000,000
Completion date: Summer 2010						6,100,000
10. Project #5412 - Independence Park Master Plan Master plan design for long-range use of the park.						
Funding source:						
Bond Proceeds Area 2	100,000					100,000
Completion date: Spring 2008						
11. Project #5405 - Lemon Park Improvements Design of picnic shelters, restroom, fencing, playground, signage, walkway, and accessibility improvements.						
Funding source:						
Bond Proceeds Area 1		127,500				127,500
Park Dwelling Fund			480,000			480,000
Completion date: Spring 2009						607,500
12. Project #5406 - Laguna Lake Improvements - Phase 3 Design of fencing, restroom, trail, playground, and other improvements.						
Funding source:						
Park Dwelling Fund		145,000	350,000			495,000
State Grant			450,000			450,000
Completion date: Spring 2009						945,000

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT:		Funding per Fiscal Year					Funding Total
Parks & Recreation		2007-08	2008-09	2009-10	2010-11	2011-12	
13. Project #5407 - Tennis Center Improvements Design of parking lot, landscaping, and signage improvements.							
Funding source:							
Brea Dam Fund			80,000	250,000			330,000
Completion date: Spring 2009							
TOTAL PARK IMPROVEMENT PROJECTS		<u>1,327,000</u>	<u>7,572,500</u>	<u>7,555,000</u>	<u>25,000</u>	<u>25,000</u>	<u>16,504,500</u>

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LIBRARY



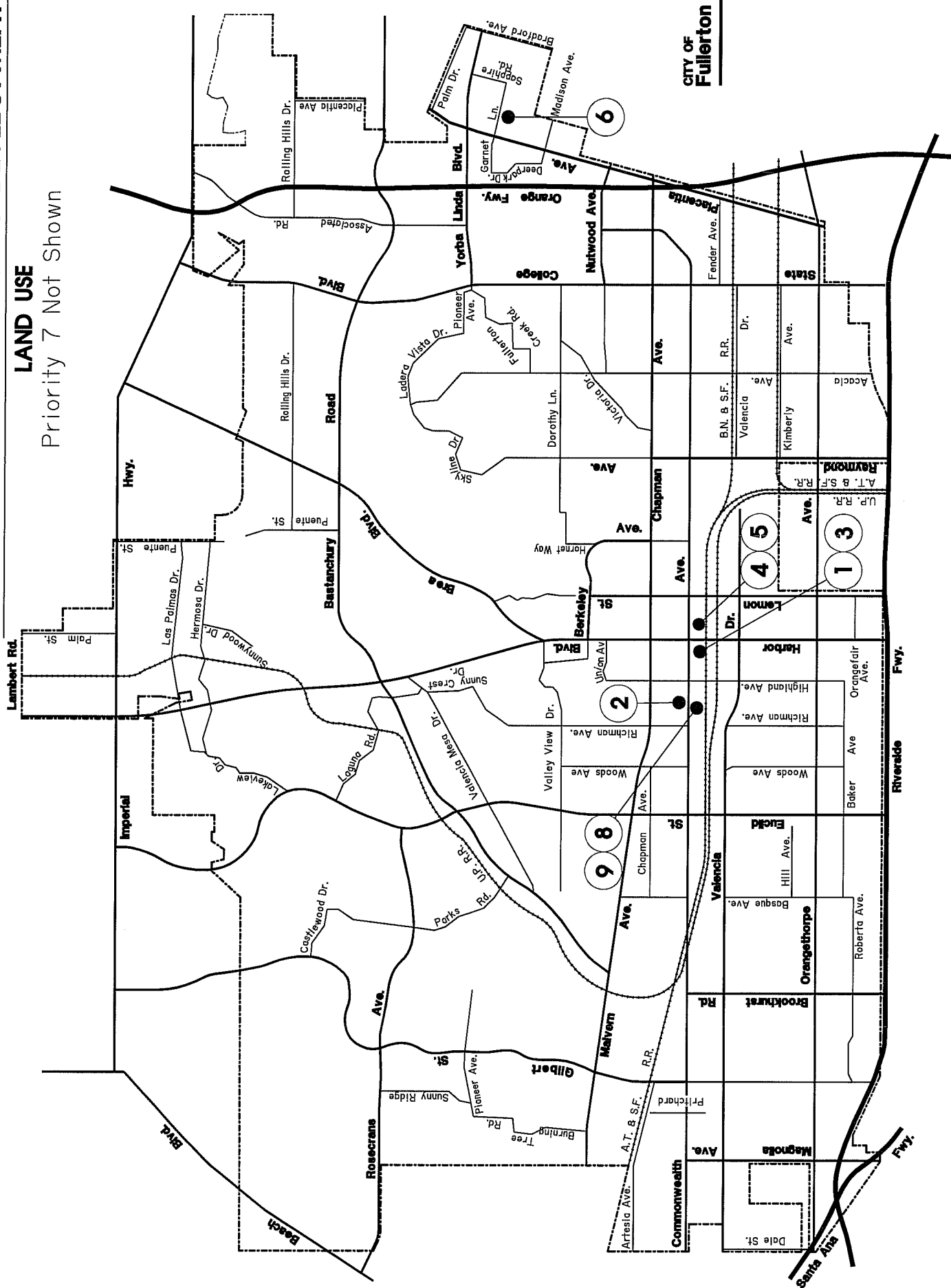
1 Library

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Library	Funding per Fiscal Year					Funding Total
	2007-08	2008-09	2009-10	2010-11	2011-12	
MAJOR EQUIPMENT ITEMS						
<u>Miscellaneous Capital Items</u>						
<u>Element</u>						
1. Project #5688 - Public Access Hardware Upgrades (PAC HUG)						
Single year program to add new computers for public use at the Main Library.						
Funding source:						
Gates Foundation PAC HUG Grant						26,680
Completion date: December 2008						
TOTAL MAJOR EQUIPMENT ITEMS						26,680

LAND USE

Priority 7 Not Shown



CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE

DEPARTMENT: Redevelopment & Economic Development	Funding per Fiscal Year					Funding Total
	2007-08	2008-09	2009-10	2010-11	2011-12	
LAND USE PROJECTS						
<u>Land Use Element</u>						
1. Project #4239 - Transportation Center Parking Expansion						
Property acquisition, demolition of existing structures, and design and construction of new parking structure and parking lot.						
Funding source:						
State Grant	8,500,000	6,200,000	18,600,000	6,200,000		39,500,000
Bond Proceeds Area 3		500,000	700,000	300,000		1,500,000
Completion date: 2010-11	8,500,000	6,700,000	19,300,000	6,500,000		41,000,000
2. Project #4296 - Main Library Expansion & Remodel						
Design and construction of new addition and remodeling of existing library building, on-site and off-site improvements.						
Funding source:						
Bond Proceeds Area 2	1,000,000	7,000,000	1,600,000			9,600,000
Completion date: 2009-10						
3. Project #4294 - SOCO District Trash Enclosure						
Construction of new trash enclosure in compliance with current NPDES BMP requirements.						
Funding source:						
Bond Proceeds Area 2	125,000					125,000
Completion date: Summer 2008						
4. Project #4297 - Transportation Center Parking Structure Elevator						
Installation of 4-stop elevator in existing elevator shaft in parking structure.						
Funding source:						
Bond Proceeds Area 2	350,000					350,000
Completion date: Summer 2008						

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Redevelopment & Economic Development	Funding per Fiscal Year					Funding Total
	2007-08	2008-09	2009-10	2010-11	2011-12	
5. Project #4298 - Transportation Center Bike Lockers Installation of additional bike lockers in existing parking structure in Transportation Center. Funding source: Bond Proceeds Area 2 25,000 Completion date: Summer 2008						25,000
6. Project #4299 - 3001 Pearl Drive Property Acquisition Acquisition of property for future public use. Funding source: Bond Proceeds Area 2 900,000 Completion date: Summer 2008						900,000
7. Project #4125 - Directional Signing Program Installation of directional signs at various locations throughout the City. Funding source: Bond Proceeds Area 2 300,000 Completion date: Summer 2008						300,000
8. Project #4201 - Fullerton Multi-Service Senior Center Expansion & Remodeling Conceptual design for new addition and remodeling of existing Senior Center Building. Funding source: Bond Proceeds Area 2 125,000 Completion date: Spring 2008						125,000

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Redevelopment & Economic Development	Funding per Fiscal Year					Funding Total
	2007-08	2008-09	2009-10	2010-11	2011-12	
9. Project #4202 - New Boys & Girls Club Conceptual design for new Boys and Girls Club located at 248 West Commonwealth Avenue. Funding source: Bonds Proceeds Area 2 125,000 Completion date: Spring 2008						125,000
TOTAL LAND USE PROJECTS	<u>11,450,000</u>	<u>13,700,000</u>	<u>20,900,000</u>	<u>6,500,000</u>	<u>0</u>	<u>52,550,000</u>

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CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2007-08

STATUS OF 2006-07 CAPITAL PROJECTS IN PROGRESS

Project No.	Description	Carryover Amount	Funding Source	Estimated Project Status as of 6/30/07
	<u>Housing</u>			
4126	Richman Properties/Habitat	300,000	Low/Mod.	Construction in progress.
	<i>Total Housing</i>	<i>300,000</i>		
	<u>Remediation/Site Cleanup</u>			
4311	Basque Yard Remediation	190,000	Bond Area 3	Remediation in progress.
4920	Airport Monitoring Wells - Wings Site	30,000	Airport Fund	Monitoring in progress.
	<i>Total Remediation/Site Cleanup</i>	<i>220,000</i>		
	<u>Economic Development</u>			
4131	West Ave. Property Acquisition	1,000,000	Low/Mod.	Relocation of tenants and demolition of buildings in progress.
4292	Civic Center Master Plan	150,000	Bond Area 2	Study in progress.
4293	Transportation Ctr. Master Plan	567,500 <u>182,500</u> 750,000	RDA No. 2 Bond Area 2	Study in progress.
	<i>Total Economic Development</i>	<i>1,900,000</i>		
	<u>Street Reconstruction</u>			
4415	Bastanchury Road Reconstruction - Parks to Malvern	434,000 420,000 <u>946,000</u> 1,800,000	Unrestrict. Cap. M Turnback TEA 21	Construction in progress.
4417	Placentia Ave. Recon. - Yorba Linda to Quartz	517,500 <u>382,500</u> 900,000	Bond Area 3 TEA 21	Design complete. Construction scheduled for summer 2007.
4419	Lemon Recon. - Orangefair/Freedom	734,000 <u>766,000</u> 1,500,000	Bond Area 1 TEA 21	Design complete. Construction scheduled for summer 2007.
4440	Arterial Street Reconstruction, Rehab. & Repair	350,000	M Turnback	Gilbert Street reconstruction in progress.
	<i>Total Street Reconstruction</i>	<i>4,550,000</i>		

STATUS OF 2006-07 CAPITAL PROJECTS IN PROGRESS - Continued

Project No.	Description	Carryover Amount	Funding Source	Estimated Project Status as of 6/30/07
	<u>Street Improvements</u>			
4274	Street & Landscape Improvements in the Downtown Area	250,000	Bond Area 2	Construction on hold pending Amerige Court Project.
4316	City Entry Monument Replacement	450,000	Bond Area 3	Design in progress.
4525	Imperial Highway Smart Street	2,300,000	M Regional	Out to bid.
4566	State College Grade Separation	409,000	Bond Area 3	Design in progress.
4577	Nutwood Ave. Intersection Improv.	250,000	Other	Construction in progress.
4579	Sidewalk Study	25,000	M Turnback	Study in progress.
4580	North Harbor Blvd. Slope Stabilization	50,000	M Turnback	Study in progress.
4581	Aesthetic Enhancement - Valley View	160,000 <u>40,000</u> 200,000	Park Dwelling Sewer/Drainage	Preliminary design in process.
4582	Arterial Street Beautification / Underground Overhead Utilities	75,000	Bond Area 3	Study in progress.
5564	Fullerton College Landscape Improvements	250,000	Bond Area 2	Construction in progress.
	<i>Total Street Improvements</i>	<i>4,259,000</i>		
	<u>Traffic Signals/Lighting</u>			
4683	Chapman Coordination & Signal Improvement Program	154,000 <u>26,000</u> 180,000	M Regional Traffic Mit.	Design complete. Construction scheduled for fall 2007.
4684	Bastanchury Coordination & Signal Improvement Program	296,000 <u>74,000</u> 370,000	M Regional Traffic Mit.	Design complete. Construction scheduled for fall 2007.
4690	State College Traffic Signal Coordination	130,000	Traffic Mit.	Design complete. Construction scheduled for summer 2007.
	<i>Total Traffic Signals/Lighting</i>	<i>680,000</i>		
	<u>Sewers/Storm Drains</u>			
5132	Sewer Replacement Upgrade	2,200,000	Sewer Enterprise	Construction in progress.
5133	Sewer Lining Upgrade	2,300,000	Sewer Enterprise	Construction in progress.

STATUS OF 2006-07 CAPITAL PROJECTS IN PROGRESS - Continued

Project No.	Description	Carryover Amount	Funding Source	Estimated Project Status as of 6/30/07
5267	Lawrence Storm Drain Improvements	150,000	Sewer/Drainage	Design in progress.
	<i>Total Sewers/Storm Drains</i>	<i>4,650,000</i>		
	<u>Water</u>			
5362	Upgrade & Rehab. of City Reservoirs	950,000	Water Fund	Study in progress.
5378	Telemetry System Upgrade	500,000	Water Fund	Design & implementation in progress.
	<i>Total Water</i>	<i>1,450,000</i>		
	<u>Recreation Facilities</u>			
5414	Athletic Field Lighting - School Sites	1,200,000	Park Dwelling	Negotiation with schools in progress.
5415	Tri-City Park Lake Renovation Master Plan	175,000	Park Dwelling	Scope of project under review by Tri-City Board.
5420	Hillcrest Park Master Plan	150,000	Bond Area 2	Determination of project scope and priorities in progress.
5449	Park Facilities Replacement & Rehabilitation	250,000	Park Dwelling	Replacement of playground equipment in progress at various locations.
5456	Downtown Public Art Program	20,000	Bond Area 2	Ongoing.
5472	Lions Field Improvements	380,000 1,900,000 <u>520,000</u> 2,800,000	Park Dwelling 98 Bond Bond Area 3	Design in progress.
5487	2000 Park Bond Improvements	128,000 <u>1,272,000</u> 1,400,000	Park Dwelling State Grant	Design complete for Adlena, Byerrum, and Valencia Park. Construction scheduled for summer 2007.
5491	2002 Park Bond Improvements	160,000 <u>890,000</u> 1,050,000	Park Dwelling State Grant	Design complete for Adlena, Byerrum, and Valencia Park. Construction scheduled for summer 2007.
5494	Laguna Lake & Trail Improvements	48,560 <u>251,440</u> 300,000	Park Dwelling State Grant	Design complete. Construction scheduled for summer 2007.
5498	Tennis Center Pavilion Renovations	400,000 <u>300,000</u> 700,000	Park Dwelling Brea Dam	Design complete. Construction scheduled for summer 2007.
5563	Vista Park Gazebo Replacement	45,000	Bond Area 3	Design complete. Construction scheduled for summer 2007.
	<i>Total Recreation Facilities</i>	<i>8,090,000</i>		

STATUS OF 2006-07 CAPITAL PROJECTS IN PROGRESS - Continued

Project No.	Description	Carryover Amount	Funding Source	Estimated Project Status as of 6/30/07
	<u>Public Buildings</u>			
4931	Hangar & Wash Rack Construction	30,000 700,000 <u>2,770,000</u> 3,500,000	State Grant Fed. Grant Loan Proceeds	Phase I construction complete. Phase II construction in progress.
4933	FAA Wind Speed Instrument Relocation	1,000 1,000 <u>33,000</u> 35,000	Airport Fund State Grant Fed. Grant	Design in progress.
4934	Runway Distance Remaining Signs	1,250 1,250 <u>47,500</u> 50,000	Airport Fund State Grant Fed. Grant	Design complete. Construction scheduled for summer 2007.
5027	Fire Station #2 Improvements	60,000	Bond Area 3	Study in progress.
5028	Fire Station #4 Upgrades	140,000	Unrestrict. Cap.	Design in progress.
5545	Infrastructure Repair & Replacement - Public Buildings	30,000	Fac. Cap. Rpr.	Construction in progress.
	<i>Total Public Buildings</i>	<i>3,815,000</i>		
	<u>Technology Equipment</u>			
5684	Replacement of CAD & RMS	26,000	Loan Proceeds	Replacement in progress.
5687	WIFI System Upgrade & Expansion	50,000	Bond Area 2	Upgrade in progress.
5717	Downtown Security Cameras	440,000	Bond Area 2	Design complete. Construction scheduled for summer 2007.
	<i>Total Technology Equipment</i>	<i>516,000</i>		
	TOTAL ALL FUNDS	<u>30,430,000</u>		