

**CITY OF FULLERTON
REVISED ADOPTED BUDGET**

2008-09

YEAR TWO OF ADOPTED 2007-09 BUDGET



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REVISED ADOPTED BUDGET
2008-09**

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Sharon Quirk, Mayor

F. Richard Jones, M.D., Mayor Pro Tem

Don Bankhead, Council Member

Pam Keller, Council Member

Shawn Nelson, Council Member

Chris Meyer, City Manager

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**CITY OF FULLERTON
REVISED ADOPTED BUDGET
FISCAL YEAR 2008-09**

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ADMINISTRATIVE SERVICES DEPARTMENT

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

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

Administration (714) 738-6521

July 1, 2008

The Honorable City Council
Fullerton, California

RE: REVISED ADOPTED APPROPRIATIONS – YEAR TWO (2008-09) OF THE
ADOPTED 2007-09 BUDGET

On June 19, 2007, the City Council approved the two-year budget covering the 2007-08 and 2008-09 fiscal years. Though the budget covers two fiscal years for financial planning purposes, money is only appropriated one year at a time. This annual appropriation process provides for a review of the City's spending priorities, and allows for adjustments to the budget based on changes in both community needs and the availability of revenues to support City operations and capital projects.

The next 12 months are expected to be a period of very slow growth for the City, with the slowdown in the economy definitely having an impact on the City's major revenue sources, sales and property taxes. As discussed in the Changes to Projected Revenues on page 5, the City continues to experience growth in property taxes and sales taxes, but at a much slower growth rate from previous years. At this point, no City revenues are expected to be diverted as a result of the budget problems at the state level.

To assist in maintaining a balanced budget for 2008-09, without using any of the Council-mandated 10 percent General Operating Funds' restricted reserves, the City will borrow funds to prepay retirement contributions for 2008-09, thereby taking advantage of a prepayment discount. This action is expected to save the City over \$290,000 in 2008-09. No departments are being asked to reduce appropriations in 2008-09.

Other Changes to the 2008-09 Budget

1. In City Council, funding was added to celebrate the 20th anniversary of the sister city relationship with Fukui and to broadcast Planning Commission meetings.
2. In Administrative Services, funding for a two-year limited term Accountant II position was added to assist with the implementation of the new finance system. The funding for the position will be from interest earnings on lease purchase financing proceeds received from SunTrust Bank. In addition, appropriations were increased in the debt service funds for the City and the Redevelopment Agency for the annual debt service on the new finance system. Also, in the Refuse Collection Fund, appropriations of \$279,800 were added for increased costs. The appropriations will be offset by increased revenues.

3. In Human Resources, funding for a Personnel Analyst was added, and appropriations for a .4 Senior Personnel Analyst were deleted.
4. In Fire, appropriations for a .5 regular Disaster Preparedness Specialist were deleted and 1,000 nonregular hours were added for the position. In addition, appropriations were increased in the General Fund to cover the Metro Cities Dispatch JPA and Countywide GIS Program (\$27,890).
5. In Police, a Forensic Specialist I position was upgraded to Forensic Specialist II. Also, appropriations were transferred from Maintenance and Support to Capital Outlay in the General Fund for a mandatory upgrade of the Versaterm System, and appropriations were deleted in the Grant Administration Fund due to elimination of the state grant for the California Seat Belt Compliance Campaign.
6. In Community Development, an Assistant Planner was upgraded to an Associate Planner. The position is funded 90 percent by the General Fund and 10 percent by the Low and Moderate Income Housing Fund. In the Grant Administration Fund (HOME Grant), \$100,000 was deleted due to termination of the Tenant Based Rental Assistance Program. In the CDBG Fund, \$9,110 was deleted due to a reduction in the grant and Council direction. In the Low and Moderate Income Housing Fund, \$13,730 was added to offset the CDBG reduction, and \$2,280 was added for the Assistant Planner upgrade discussed above.
7. In Engineering, Water Fund appropriations increased by \$1,292,500 due to water rate increases. This increase is offset by additional revenues of \$1.29 million. Airport appropriations were reduced by \$223,520 for the City franchise fee due to a shortfall in Airport earnings in 2008-09.
8. In Maintenance Services, one Clerical Assistant III position was added, and 550 nonregular hours for a Clerical Assistant II were deleted. One Maintenance Worker position was upgraded to a Senior Maintenance Worker I. Additional appropriations were added for Orange County sanitation fees in Building and Facility Maintenance (\$8,100), exhaust diesel retrofits (\$16,500), tools and supplies for median and channel cleaning crews (\$19,650), chemical treatment for safety of water supply (\$50,000), overtime for special night cleaning and inspection of sewer system (\$20,000), and debt service for a combination truck and jetter truck (\$116,480).
9. In Parks and Recreation, one Customer Service Representative increased from .8 to 1.0 full time, and nonregular hours increased by 12,099. Programming costs increased for Richman Community Center (\$32,010), Gilbert Park (\$59,450), Youth Programs (\$40,700), extension of Fullerton Market for five weeks (\$11,260), and an increase of nonregular hours at the Museum Center (\$30,730, with \$22,980 funded from Capital Projects Fund). Miscellaneous reductions were also included in various programs.
10. In Library, 988 nonregular hours were added for a Library Clerical Assistant for the Passport Acceptance Program (\$17,480). Also added was an appropriation to cover the allocation from Maintenance Services for the diesel retrofit of the bookmobile.

The budget for 2008-09 is balanced, while at the same time maintaining a prudent reserve. The City budget (excluding Redevelopment Agency) is composed of \$132.8 million for City services and \$57.6 million for capital improvements. Budgeted programs and levels of service remain, except as noted, as discussed in the two-year budget adopted in June of 2007.

The approved amendments were incorporated into the summaries in this document. The revenue and appropriation summary schedules include the 2008-09 revised budget and, in most cases, the original adopted 2008-09 budget. The summaries include:

Schedule	Page Number
City of Fullerton & Fullerton Redevelopment Agency – Revised Combined Summary – Fiscal Year 2008-09	A-1
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REVISED ADOPTED APPROPRIATION CHANGES – CITY'S GENERAL OPERATING FUNDS

Increases totaling \$527,950 are included for the 2008-09 fiscal year in the City's General Operating Funds' budget (General, Library, and Parks and Recreation funds). These changes are summarized on a departmental basis as follows:

Department	Amount	Explanation
City Council	\$27,060	Council-approved salary increase, PERS rate increase, 20th anniversary celebration with Sister City Fukui, and broadcast of Planning Commission meetings.
City Manager	\$32,170	Council-approved salary increases and PERS rate increase.
Administrative Services	\$26,190	Council-approved salary increases and PERS rate increase.
Human Resources	(\$34,920)	Delete .4 Senior Personnel Analyst and related allocation, Council-approved salary increases, and PERS rate increase.
Fire	\$43,800	Add 1,000 hours for nonregular Disaster Preparedness Specialist, delete regular .5 Disaster Preparedness Specialist, increase Metro Cities Dispatch JPA and Countywide GIS Program share, Council-approved salary increases, and PERS rate increase.
Police	\$69,310	Transfer appropriations from Maintenance and Support to Capital Outlay for the mandatory upgrade of the Versaterm System, Council-approved salary increases, and PERS rate increase.
Community Development	\$99,210	Upgrade Assistant Planner to Associate Planner, increase appropriations to offset CDBG grant reduction, Council-approved salary increases, and PERS rate increase.
Engineering	\$14,210	Council-approved salary increases and PERS rate increase.
Maintenance Services	\$68,340	Add Clerical Assistant III and delete part-time Clerical Assistant II, add appropriation for Orange County Sanitation District fees, cost of diesel retrofit allocation, Council-approved salary increases, and PERS rate increase.

Parks & Recreation	\$127,280	Increase Customer Service Representative from .8 to 1.0 full-time, increase nonregular hours by 9,679, increase programming costs for Adult Sports, Richman Community Center, Youth Programs, Gilbert Park Neighborhood Center, extension of Downtown Market for five additional weeks, add nonregular hours to Museum (from reductions in other programs), Council-approved salary increases, and PERS rate increase.
Library	\$55,300	Add nonregular Library Clerical Assistant hours for the Passport Acceptance Program, increase appropriations for a diesel retrofit for the bookmobile, Council-approved salary increases, and PERS rate increase.

**TOTAL CITY
GENERAL
OPERATING
FUNDS
APPROPRIATION
INCREASE**

\$527,950

CHANGES TO PROJECTED REVENUES

Approximately 71.9 percent of all General Fund revenues are expected to come from just two revenue sources in 2008-09: property taxes (43.6 percent) and sales taxes (28.3 percent). For the 2007-08 fiscal year, revenues from property taxes and sales taxes are expected to be slightly below projections.

Property taxes for 2007-08 are expected to grow 7.2 percent over the prior year, but down 2.5 percent from original projections. The additional growth is in the secured roll and the supplemental roll (increases in value due to additions and new homes). Revenues for the 2008-09 fiscal year are forecasted to grow at a 5.8 percent rate, even though growth in the secured roll is generally limited to 2.0 percent by Proposition 13.

Sales tax revenues for the current year are estimated to be 3.9 percent lower than originally projected, for a total estimated increase of 4.8 percent from 2006-07 actual sales tax revenue. Sales tax is expected to increase in 2008-09 by a lesser amount, or about 4.0 percent over 2007-08 estimated revenues, due to an expected continuation of a slowdown in economic growth.

As a group, the revenues comprising the balance of the revenues to the General Fund are expected to show no growth in 2008-09. Primary sources of revenue in this group are the Documentary Stamp tax on real estate transactions, the Transient Occupancy Tax on hotel/motel accommodations, business registration taxes, interest income, and franchise taxes.

CAPITAL PROJECTS

Proposed changes to the Capital Improvement Program are only for 2008-09 (the second year of the five-year CIP) and do not affect projects scheduled beyond 2009. These changes are shown on pages D-1 through D-19 and represent a \$3,008,910 decrease in project funding, excluding capital projects in progress (\$30,476,000). This brings the total CIP for 2008-09 to \$87,772,140, primarily for City infrastructure, including \$24.2 million for street-related expenditures.

The following projects account for the majority of the changes:

State College Grade Separation	(\$18,000,000)*
Arterial Street Recon., Rehab., & Repair	1,033,000
Residential Street Program	909,720
Downtown Street and Landscape Improvements	1,475,000
Bastanchury/Valencia Mesa Bike Route	884,000
Upgrade and Rehab. of City Reservoirs	1,000,000
Maintenance Services Parking Addition	700,000
Fullerton Community Center	2,930,000
Lemon Park Improvements	1,130,000
Union Pacific Trail – Phase II	<u>766,050</u>
TOTAL	<u>(\$7,172,230)</u>

*Returned to fund balance until project right-of-way acquisition and construction commences.

As in prior years, the status report of capital projects in progress for the 2008-09 fiscal year is included on pages D-21 through D-25. These projects in progress total \$30,476,000 and will be appropriated as project carryovers for the 2008-09 year.

REDEVELOPMENT AGENCY

Changes to Redevelopment Agency appropriations and revenues are summarized in Section C-1 through C-7 of this document. Growth in property tax increment remains strong in 2007-08 but is expected to slow considerably into 2008-09. Tax increment revenue in 2007-08 for all project areas is expected to exceed 2006-07 actual revenues by 6.4 percent, or \$1.1 million. Property tax increment revenues are expected to be up only \$356,000 (2 percent) in 2008-09.

Total Agency appropriations are composed of \$14.6 million for operations and \$22.1 million for new capital improvements. Carryovers of projects in progress total \$8,058,500. Total appropriation changes of \$4,793,540, excluding capital projects in progress, are included for the 2008-09 fiscal year, due primarily to increases in appropriations in the CIP and for the Redevelopment Agency portion of a new finance system.

The Agency's operating budget is up \$129,490 as a result of the following:

July 1, 2008

Redevelopment & Economic Development Department

Council-approved salary increases and PERS rate increase	\$ 15,470
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Decreased projected developer reimbursement	(14,700)
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Other Departments

ERP (Finance System) debt service	82,910
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Various adjustments	<u>45,810</u>
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TOTAL	<u>\$129,490</u>
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CONCLUSION

The outlook for the City remains positive, considering the downturn in the economy and the uncertainty over the effect the state's budget problems will have on local government. It is anticipated that revenues will continue to be sufficient to cover operating expenses, while at the same time maintaining a prudent reserve. With inflation continuing at moderate levels, operating expenses are expected to remain within budgeted levels.

Respectfully submitted,



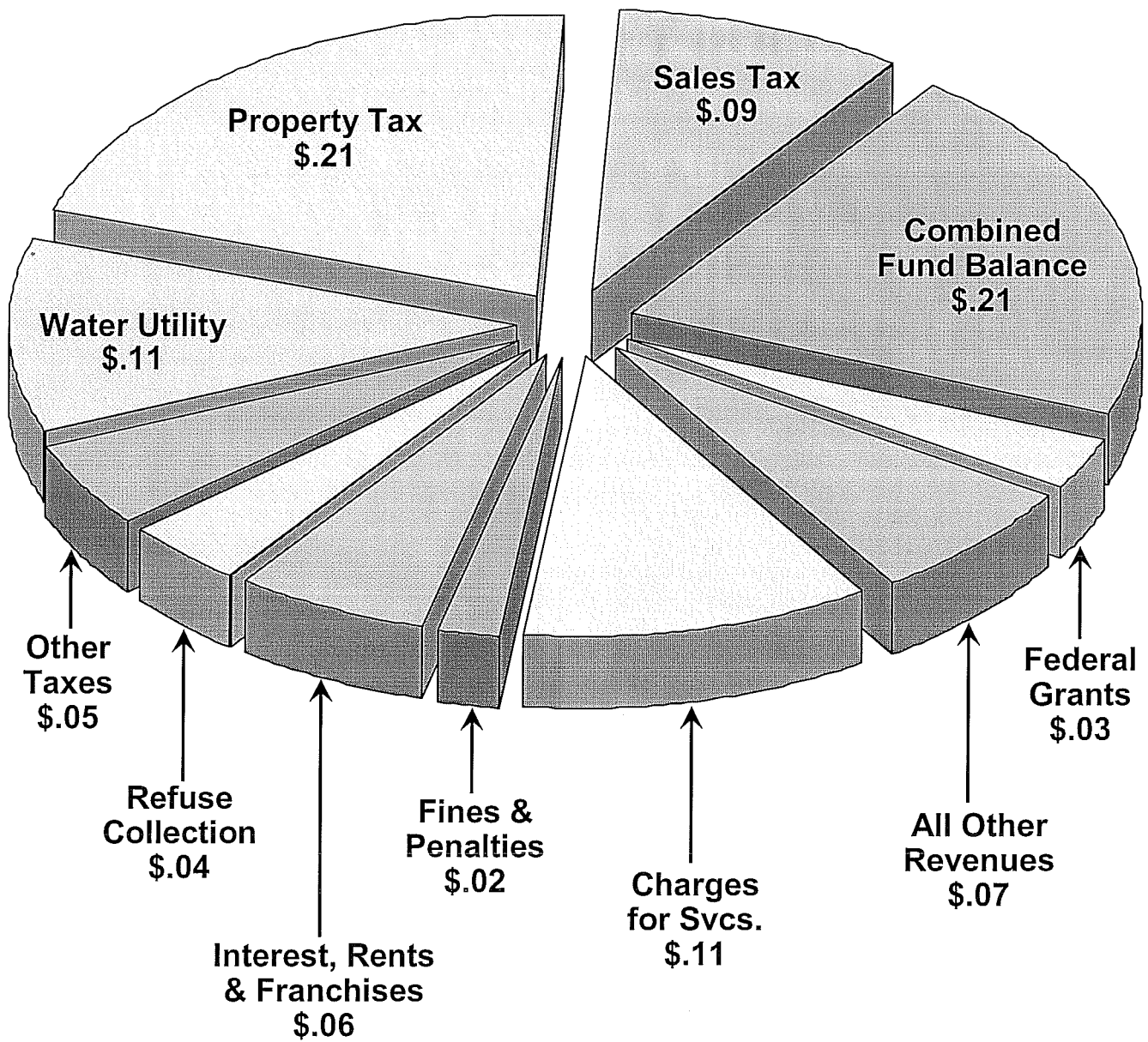
Glenn L. Steinbrink
Director of Administrative Services

GLS:vp

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

WHERE IT COMES FROM

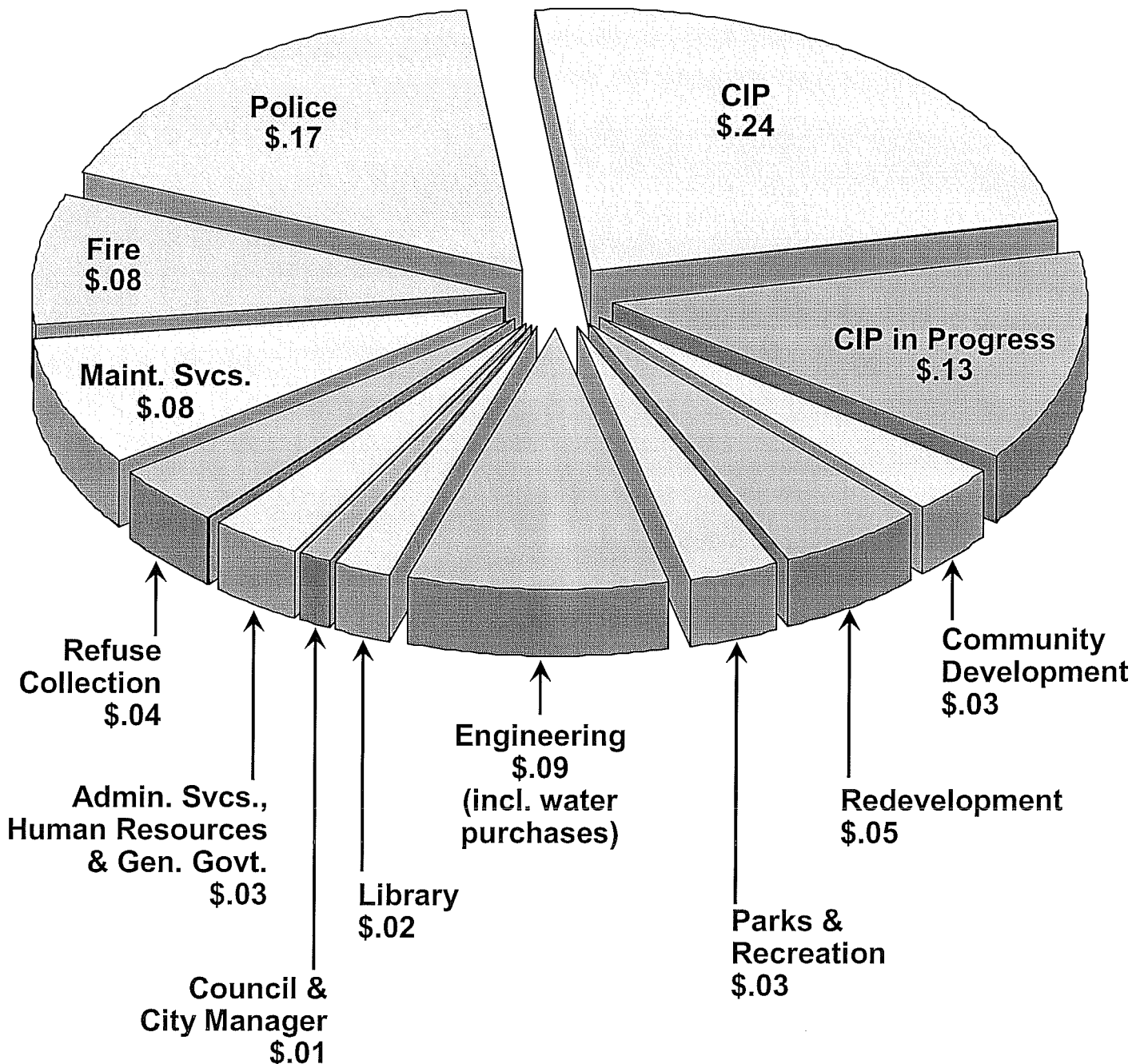
Total Estimated Available Resources: \$235,205,040



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

WHERE IT GOES

Total Appropriations: \$235,205,040



RESOLUTION NO. 08-41

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
FULLERTON, CALIFORNIA, APPROVING AND ADOPTING THE
ANNUAL APPROPRIATIONS LIMIT FOR FISCAL YEAR 2008-09
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 2008-09 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 2008-09.


NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Fullerton that the appropriations limit in fiscal year 2008-09 for the City of Fullerton shall be \$143,411,727. The appropriations subject to limitation total \$54,994,503, or \$88,417,224 less than the limit.

ADOPTED BY THE FULLERTON CITY COUNCIL on June 17, 2008.



Sharon Quirk, Mayor

ATTEST:



Beverley White, City Clerk

City of Fullerton
RESOLUTION CERTIFICATION

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

RESOLUTION NO. 08-41

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. 08-41 was adopted at a regular meeting of the City Council held on the 17th day of June, 2008, by the following vote:

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



Beverley White, City Clerk

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SUMMARIES

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

	<u>CITY</u>	<u>AGENCY</u>
<i>Resources</i>		
Beginning Balance	<u>\$75,093,280</u>	<u>\$93,738,200</u>
Revenues		
Property Taxes	\$32,558,100	
Other Taxes	32,451,350	\$26,900
Water Utility	25,527,000	
Federal Grants	6,893,110	
Property Tax Increment		17,966,500
Other Revenues	<u>67,971,290</u>	<u>2,870,940</u>
<i>Total Revenues</i>	<u>\$165,400,850</u>	<u>\$20,864,340</u>
<i>Total Resources</i>	<u><u>\$240,494,130</u></u>	<u><u>\$114,602,540</u></u>
<i>Appropriations</i>		
Salaries & Benefits	\$75,693,830	\$2,646,900
Maintenance & Support	57,671,090	11,959,350
Operating Capital Outlay	<u>(548,270)</u>	<u>10,000</u>
<i>Total Operating Appropriations</i>	\$132,816,650	\$14,616,250
Current Capital Projects	<u>35,179,590</u>	<u>22,116,550</u>
Total Current Appropriations	\$167,996,240	\$36,732,800
Capital Projects in Progress	<u>22,417,500</u>	<u>8,058,500</u>
<i>Total Revised Budget</i>	\$190,413,740	\$44,791,300
Ending Fund Balance	<u>50,080,390</u>	<u>69,811,240</u>
<i>Total Application of Funds</i>	<u><u>\$240,494,130</u></u>	<u><u>\$114,602,540</u></u>

CITY OF FULLERTON & FULLERTON REDEVELOPMENT AGENCY
REVISED SUMMARY OF POSITIONS
FISCAL YEAR 2008-09

Department	2008-09 Adopted			2008-09 Revised		
	Total Positions	Unfunded Positions	Net Positions	Total Positions	Unfunded Positions	Net Positions
City Council	6.0		6.0	6.0		6.0
City Manager	9.0		9.0	9.0		9.0
Administrative Svcs.	41.3	1.0	40.3	41.3		41.3
Human Resources	10.1		10.1	10.7		10.7
Fire	95.5		95.5	95.0		95.0
Police	235.0	2.0	233.0	235.0	2.0	233.0
Community Dev.	38.0		38.0	38.0		38.0
Engineering*	41.0		41.0	41.0		41.0
Maintenance Svcs.	175.5		175.5	176.5		176.5
Parks & Recreation	30.5		30.5	30.7		30.7
Library	30.4	1.0	29.4	30.4	1.0	29.4
Redevelopment	7.0		7.0	7.0		7.0
<i>Subtotal</i>	719.3	4.0	715.3	720.6	3.0	717.6
Part-Time Hours/ FTEs**	188,794/ 90.8		90.8	202,331/ 97.3		97.3
TOTAL	810.1	4.0	806.1	817.9	3.0	814.9

*Totals from the Airport are included with Engineering; the Airport has 6.0 regular full-time equivalent positions in 2008-09.

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

CITY OF FULLERTON
REVISED GENERAL OPERATING FUNDS FORECAST
FISCAL YEARS 2007-08 - 2008-09
\$ IN THOUSANDS

	<u>2007-08 Adopted</u>	<u>2007-08 Estimated</u>	<u>2008-09 Revised</u>
Beginning Balance, July 1	\$18,900	\$17,102	\$16,862
Estimated Revenues			
Property Taxes	\$31,573	\$30,780	\$32,558
Sales Tax	20,290	19,464	20,242
Prop. 172 Sales Tax	889	889	916
Other Taxes	3,856	3,843	3,981
Licenses & Permits	2,136	2,112	1,970
Fines & Penalties	1,547	1,550	1,554
Use of Money & Property	8,193	8,274	8,288
Other Agencies	732	732	761
Charges for Current Services	1,553	1,560	1,462
Cost Reimbursements	2,256	3,588	2,385
Miscellaneous Revenues	502	858	560
Library Revenues	223	240	253
Parks & Recreation Fees	1,434	1,414	1,482
Paramedic Revenues	1,470	1,470	1,523
<i>Total Revenues</i>	\$76,654	\$76,774	\$77,935
Net Estimated Transfers In	8,149	7,979	9,365
<i>Total Revenues/Transfers</i>	\$84,803	\$84,753	\$87,300
Estimated Expenditures	\$79,756	\$80,336	\$83,963
Net Estimated Transfers Out	3,298	4,657	5,527
<i>Total Estimated Expenditures/Transfers</i>	\$83,054	\$84,993	\$89,490
TOTAL GENERAL OPERATING FUNDS FORECASTED BALANCE, JUNE 30	\$20,649	\$16,862	\$14,672
Restricted Reserves (10% of Appropriations)	(7,976)	(7,976)	(8,396)
TOTAL GENERAL OPERATING FUNDS UNRESTRICTED FUND BALANCE, JUNE 30	<u>\$12,673</u>	<u>\$8,886</u>	<u>\$6,276</u>

CITY OF FULLERTON - REVISED SUMMARY OF

Fund	Fund Title	Revised Beginning Balance	+	Estimated Revenue	+	Transfers In
GENERAL OPERATING FUNDS						
110	General Fund	\$16,049,700		\$74,676,680		\$10,175,000
113	Library Operating Fund	129,000		253,400		3,902,580
115	Parks & Recreation Fund	290,400		1,482,410		3,274,800
141	Paramedic Service Fund	392,600		1,523,000		
	<i>Subtotal</i>	16,861,700		77,935,490		17,352,380
SPECIAL REVENUE FUNDS						
130	Gas Tax Fund	916,700		2,451,300		
132	Grant Administration Fund			1,538,880		
133	Supplemental Law Enforcement Svcs. Fund	3,900		267,700		
134	Asset Seizure Fund	390,200		277,400		
135	Community Dev. Block Grant Fund	650,740		2,007,510		
136	Sewer & Drainage Capital Outlay Fund	3,040,600		1,735,600		
137	Traffic Safety Fund			2,300,000		
139	Park Dwelling Fund	2,815,400		5,605,500		
142	Air Quality Improvement Trust Fund	158,400		146,400		
143	Sanitation Fund	835,000		4,309,800		
144	Measure M Turnback Fund	4,351,500		1,776,300		
346	Refuse Collection Fund	859,900		9,758,730		
DEBT SERVICE FUNDS						
158	Debt Service Reserve Fund	3,433,600		167,570		424,790
CAPITAL PROJECT FUNDS						
174	Capital Projects Fund	6,531,200		16,330,220		19,547,590
175	Unrestricted Capital Projects Fund	2,568,200		360,800		
ENTERPRISE FUNDS						
340	Airport Fund	(226,570)		2,770,370		
342	Brea Dam Recreational Area Fund	655,000		816,870		
344	Water Fund	8,173,200		25,527,000		190,000
345	Plummer Parking Facility Fund	64,600		24,010		
347	Sewer Enterprise Fund	6,863,200		8,430,000		
INTERNAL SERVICE FUNDS						
362	Liability Insurance Fund	3,922,300		1,925,110		
363	Central Services Fund			369,320		
364	Equipment Replacement Fund	2,094,600		2,084,220		
365	Workers' Compensation Fund	8,106,000		3,947,910		
366	Group Insurance Fund	520,900		8,011,290		
367	Equipment Maintenance Fund	12,160		2,952,090		
368	Information Technology Fund	550,000		2,259,210		
369	Building Maintenance Services Fund	9,450		1,938,470		
370	Facility Capital Repair Fund	931,400		490,850		
	Less: Internal Service Transactions			(23,115,070)		
TOTAL CITY FUNDS		<u>\$75,093,280</u>		<u>\$165,400,850</u>		<u>\$37,514,760</u>

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

CHANGES TO FUND BALANCES - FISCAL YEAR 2008-09

Transfers Out	Revised Adopted Appropriations	= Ending Balance	Fund Title	Fund
GENERAL OPERATING FUNDS				
\$11,948,490	\$74,738,990	\$14,213,900	General Fund	110
33,760	4,212,220	39,000	Library Operating Fund	113
8,620	5,012,080	26,910	Parks & Recreation Fund	115
1,523,000		392,600	Paramedic Service Fund	141
13,513,870	83,963,290	14,672,410	<i>Subtotal</i>	
SPECIAL REVENUE FUNDS				
2,958,420	191,410	218,170	Gas Tax Fund	130
650,370	888,510	0	Grant Administration Fund	132
	265,000	6,600	Supplemental Law Enforcement Svcs. Fund	133
	141,000	526,600	Asset Seizure Fund	134
697,320	1,960,930	0	Community Dev. Block Grant Fund	135
3,266,510	547,000	962,690	Sewer & Drainage Capital Outlay Fund	136
2,300,000		0	Traffic Safety Fund	137
6,754,860		1,666,040	Park Dwelling Fund	139
	246,370	58,430	Air Quality Improvement Trust Fund	142
283,950	4,309,800	551,050	Sanitation Fund	143
5,560,370	148,700	418,730	Measure M Turnback Fund	144
	9,806,490	812,140	Refuse Collection Fund	346
	1,452,490	2,573,470	DEBT SERVICE FUNDS	
			Debt Service Reserve Fund	158
			CAPITAL PROJECT FUNDS	
135,130	40,066,340	2,207,540	Capital Projects Fund	174
857,140	98,000	1,973,860	Unrestricted Capital Projects Fund	175
			ENTERPRISE FUNDS	
13,210	2,530,590	0	Airport Fund	340
2,830	1,195,790	273,250	Brea Dam Recreational Area Fund	342
64,210	30,320,690	3,505,300	Water Fund	344
	24,080	64,530	Plummer Parking Facility Fund	345
76,120	13,047,510	2,169,570	Sewer Enterprise Fund	347
			INTERNAL SERVICE FUNDS	
	1,791,100	4,056,310	Liability Insurance Fund	362
	369,320	0	Central Services Fund	363
	1,523,380	2,655,440	Equipment Replacement Fund	364
	3,415,350	8,638,560	Workers' Compensation Fund	365
	8,011,290	520,900	Group Insurance Fund	366
	2,964,250	0	Equipment Maintenance Fund	367
13,340	2,274,210	521,660	Information Technology Fund	368
	1,947,920	0	Building Maintenance Services Fund	369
367,110	28,000	1,027,140	Facility Capital Repair Fund	370
	(23,115,070)	0	Less: Internal Service Transactions	
<u>\$37,514,760</u>	<u>\$190,413,740</u>	<u>\$50,080,390</u>	TOTAL CITY FUNDS	

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

Revenue Source	2006-07 Actual	2007-08 Adopted	2007-08 Estimated	2008-09 Adopted	2008-09 Revised
GENERAL FUND (110)					
<i>Property Taxes</i>					
Secured Property Taxes	\$18,224,530	\$20,697,000	\$19,900,000	\$21,732,000	\$21,062,000
Unsecured Property Taxes	787,618	779,000	840,000	818,000	857,000
Collection Fee	(194,455)	(207,000)	(198,300)	(217,000)	(202,300)
Homeowner Subvention	178,903	223,000	182,500	234,000	186,200
Property Tax In Lieu of VLF	9,619,853	9,964,000	9,964,000	10,462,000	10,561,800
Aircraft Taxes	89,791	117,000	91,600	123,000	93,400
Total	\$28,706,240	\$31,573,000	\$30,779,800	\$33,152,000	\$32,558,100
<i>Taxes - Other than Property</i>					
Sales & Use Tax	\$13,705,690	\$15,080,000	\$14,254,200	\$15,683,200	\$14,824,400
Property Tax In Lieu of Sales Tax	4,864,485	5,210,000	5,210,000	5,418,000	5,418,000
Local Public Safety Protect. & Improve. Act (Prop. 172)	843,040	889,400	889,400	916,100	916,100
Total Sales & Use Tax	19,413,215	21,179,400	20,353,600	22,017,300	21,158,500
Less Agency Reimbursement	(40,444)	(40,800)	(26,300)	(41,600)	(26,900)
Net Sales Tax	19,372,771	21,138,600	20,327,300	21,975,700	21,131,600
Transient Occupancy Tax	2,120,487	2,202,080	2,177,080	2,312,180	2,285,900
Business Registration Tax	1,154,734	1,184,490	1,184,490	1,214,100	1,214,100
Oil Extraction Tax	17,930	19,360	17,000	19,360	17,000
Documentary Stamp Tax	667,463	491,000	491,000	491,000	491,000
Total	\$23,333,385	\$25,035,530	\$24,196,870	\$26,012,340	\$25,139,600
<i>Licenses & Permits</i>					
Bicycle Licenses	\$636				
Building Permits	643,664	\$902,000	\$870,000	\$836,000	\$770,000
Plumbing, Mechanical, & Sewer Permits	174,819	219,000	219,000	150,000	150,000
Electrical Permits	121,162	148,000	148,000	107,000	107,000
NPDES Permits	34,066	47,000	47,000	37,000	37,000
General Plan Update Fees	112,726	112,500	87,000	94,000	132,000
Street, Curb, & Water Permits	53,854	47,200	47,200	47,400	47,400
Police Alarm Permits - City	91,329	68,670	95,670	71,210	99,120
Police Alarm Permits - Ad. Svcs.	68,878	70,660	70,660	73,570	74,270
Police Alarm Permits - Police	91,329	68,670	95,670	71,220	99,110
Other Licenses & Permits - P.D.	27,147	20,000	20,000	20,000	20,000
Other Licenses & Permits - Eng.	28,066	25,400	25,400	25,800	25,800
Hazardous Materials Disclosures	239,888	284,940	270,000	296,340	296,340
Underground Tank Permits	66,209	63,200	70,000	65,460	65,460
Encroachment Permits	45,015	58,800	46,000	58,800	46,000
Total	\$1,798,788	\$2,136,040	\$2,111,600	\$1,953,800	\$1,969,500

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

Revenue Source	2006-07 Actual	2007-08 Adopted	2007-08 Estimated	2008-09 Adopted	2008-09 Revised
<i>Fines & Penalties</i>					
Other Court Fines	\$1,809,516	\$1,831,500	\$1,831,500	\$1,835,900	\$1,835,900
Contra Account	(328,993)	(310,000)	(310,000)	(310,000)	(310,000)
Administrative Citations	24,551	25,000	28,000	25,000	28,000
<i>Total</i>	<u>\$1,505,074</u>	<u>\$1,546,500</u>	<u>\$1,549,500</u>	<u>\$1,550,900</u>	<u>\$1,553,900</u>
<i>Revenue from Use of Money & Property</i>					
Interest Income	\$2,262,103	\$2,036,710	\$2,263,400	\$2,167,810	\$1,824,700
Cell Tower Rent	29,856	31,050	31,050	32,300	32,300
Rents	860,330	490,800	509,800	503,100	522,500
Fire Department Lease	28,257	27,390	27,390	28,070	28,070
General Concessions	56,443	56,400	56,400	56,400	56,400
Prisoners' Welfare	2,694	2,000	2,000	2,000	2,000
Franchise - Electricity	776,241	807,290	711,330	839,580	839,580
Franchise - Gas	450,774	465,860	422,610	484,030	484,030
Franchise - Water	2,287,693	2,300,000	2,300,000	2,350,000	2,467,500
Franchise - Cable TV	912,419	817,200	817,200	817,200	817,200
Franchise - Cable PEG Support	30,525	100,000	124,000	100,000	124,000
Franchise - Refuse Collection	980,438	1,057,800	1,009,000	1,089,500	1,089,500
Franchise - Airport				223,520	
<i>Total</i>	<u>\$8,677,773</u>	<u>\$8,192,500</u>	<u>\$8,274,180</u>	<u>\$8,693,510</u>	<u>\$8,287,780</u>
<i>Revenue from Other Agencies</i>					
Motor Vehicle In-Lieu Tax	<u>\$770,256</u>	<u>\$732,000</u>	<u>\$732,000</u>	<u>\$761,000</u>	<u>\$761,000</u>
<i>Total</i>	<u>\$770,256</u>	<u>\$732,000</u>	<u>\$732,000</u>	<u>\$761,000</u>	<u>\$761,000</u>

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

Revenue Source	2006-07 Actual	2007-08 Adopted	2007-08 Estimated	2008-09 Adopted	2008-09 Revised
<i>Charges for Current Services</i>					
Zoning & Planning Fees	\$171,999	\$106,500	\$106,500	\$107,200	\$107,200
Seismic Fees	913	1,500	1,500	1,500	1,500
Microfilming Fees	23,696	26,000	21,000	26,000	23,000
Sale of Maps & Pub./Filing-Misc.	2,012				
Sale of Maps & Pub. - C. D.	3,039	3,500	3,500	3,500	3,500
Sale of Maps & Pub. - Eng.	10,495	4,000	4,000	4,000	4,000
Misc. Filing/Certif. Fees - C. D.	5,260	7,000	7,000	7,000	7,000
Plan Check Fees - Comm. Dev.	561,155	590,000	590,000	540,000	520,000
Plan Check Fees - Engineering	35,182	33,000	33,000	34,000	34,000
Overload Permits	20,808	20,200	20,200	20,400	20,400
Weed & Lot Cleaning		10,000	10,000	10,000	10,000
Sanitation Dist. Connection Fees	19,576	18,000	18,000	18,000	18,000
Plan Check Premium - In-House	13,177	20,000	20,000	20,000	20,000
Inspection Premium - In-House	24,155	30,000	30,000	30,000	30,000
Zoning Plan Check Fees	67,853	60,000	46,200	60,000	56,400
Police User Fees	393,033	309,250	360,000	315,440	315,440
Business License Review	16,781	26,400	16,000	26,800	26,800
Fire - User Fees & Misc.	182,056	171,980	171,980	178,660	178,660
Plan Check Fees-Fire-Comm.Dev.	24,512	36,000	36,000	36,000	36,000
Fire Bldg. Plan Ck/Inspection	86,168	80,000	65,000	50,000	50,000
Total	\$1,661,870	\$1,553,330	\$1,559,880	\$1,488,500	\$1,461,900
<i>Cost Reimbursements</i>					
State-Mandated Cost Reimb.	\$329,393	\$50,000	\$150,000	\$50,000	\$150,000
Plan Check Premium - O/S Svc.	19,225	45,000	45,000	45,000	45,000
Const. Mgmt. Reimb. - Dev. Proj.	38,990	50,000	50,000	50,000	50,000
Gen. Eng. Reimb. - Dev. Project	358,523	175,000	675,000	175,000	175,000
Traffic Signal Reimbursement	17,725	22,300	22,300	22,700	22,700
Fire Training Cost Reimbursement	15,088	42,000	41,640	40,000	40,000
Fire Reimbursement	103,801	20,000	126,480	20,000	20,000
Parks Maint. - School District	109,853	123,760	123,760	127,470	127,470
Comm. Dev. Cost Reimb.	174,420	80,000	170,000	80,000	80,000
Vehicle Abatement - Police	108,631	70,000	11,180	70,000	
Vehicle Abatement - Comm. Dev.	26,903	10,000	2,800	10,000	10,000
Other Abatement		15,000	15,000	15,000	15,000
Medical Supplies Reimbursement	97,211	93,000	100,000	94,000	100,000
Police - Pay to Stay in Jail	29,725	10,000	25,000	10,000	10,000
Police Cost Reimbursement	802,408	725,000	1,292,960	736,000	783,000
Maint. Svcs. Cost Reimb.	15,147	12,160	12,160	12,160	12,160
Emergency Mgmt. Reimb.	9,941	3,500	15,700	9,000	9,000
Damage Repairs	2,731				
Police Officer Training Reimb.	28,775	30,000	30,000	30,000	30,000
Overhead	608,493	661,500	661,500	688,000	688,000
Miscellaneous	18,846	18,000	18,000	18,000	18,000
Total	\$2,915,829	\$2,256,220	\$3,588,480	\$2,302,330	\$2,385,330

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

Revenue Source	2006-07 Actual	2007-08 Adopted	2007-08 Estimated	2008-09 Adopted	2008-09 Revised
Miscellaneous Revenues					
Sale of Real & Pers. Prop.-Police	\$4,126	\$5,000	\$5,000	\$5,000	\$5,000
Sale of Real & Pers. Prop.-Other	1,075,492				
Premium on Bond Sales	108,864	45,000	103,000	45,000	103,000
Misc. - Airport Portion of 1996 Revenue Bond		130,000	130,000	139,070	139,070
Misc. - Savings from PERS Prepayment	598,470	310,000	600,000	300,000	300,000
Misc. - Fire - HazMat Software & Training	11,779		8,000		
Miscellaneous	16,677	12,000	12,000	12,500	12,500
Total	\$1,815,408	\$502,000	\$858,000	\$501,570	\$559,570
GENERAL FUND					
TOTAL REVENUES	\$71,184,623	\$73,527,120	\$73,650,310	\$76,415,950	\$74,676,680
TRANSFERS FROM (TO) OTHER FUNDS					
Library Fund	(\$3,346,790)	(\$3,622,670)	(\$3,624,640)	(\$3,795,780)	(\$3,828,100)
Library Fund - from Property Tax Revenues		(41,640)	(41,640)	(61,140)	(61,140)
Parks & Recreation Fund	(3,156,850)	(3,095,810)	(3,095,810)	(3,247,020)	(3,274,800)
Paramedic Service Fund	1,279,030	1,470,000	1,470,000	1,523,000	1,523,000
Gas Tax Fund	1,719,000	1,719,000	1,719,000	1,719,000	1,719,000
Traffic Safety Fund	1,503,883	3,300,000	1,830,000	3,300,000	2,300,000
Debt Service Reserve Fund	(125,470)	(125,470)	(243,470)	(62,730)	(191,450)
Capital Projects Fund - Reserve for 800 MHz Maint.	127,884	130,400	130,400	133,000	133,000
Capital Projects Fund - 800 MHz	(22,270)				
Capital Projects Fund - New	(147,150)	(173,000)	(100,000)	(20,000)	(20,000)
Capital Projects Fund - In Prog.					(73,000)
Equipment Maintenance Fund	(48,162)				
Building Maintenance Svcs. Fund	(103,152)				
Redev. Agency Cap. Proj. Funds	(3,300,000)	(3,000,000)	(4,300,000)	(4,500,000)	(5,200,000)
Redev. Agency Debt Svc. Funds	3,300,000	3,000,000	4,300,000	4,500,000	5,200,000
GENERAL FUND					
TOTAL TRANSFERS	(\$2,320,047)	(\$439,190)	(\$1,956,160)	(\$511,670)	(\$1,773,490)

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

Revenue Source	2006-07 Actual	2007-08 Adopted	2007-08 Estimated	2008-09 Adopted	2008-09 Revised
LIBRARY OPERATING FUND (113)					
Fines & Fees	\$107,717	\$95,000	\$105,000	\$95,000	\$105,000
Interlibrary Loan Postage	561	400	400	700	700
Rents	9,590	6,440	6,440	6,640	6,640
Book Rental Collection	3,371	2,000	2,000	1,800	1,800
Other State Grants	79,554	98,760	60,000	100,000	45,000
Coin-Operated Copier	197	100	100	100	100
Passport Execution Fee			20,000		47,480
Books Lost & Paid	10,037	10,000	10,000	10,000	10,000
Miscellaneous	16,649	10,000	36,000	10,000	10,000
Miscellaneous - Grant				26,680	26,680
Restricted Contributions	(535)				
LIBRARY OPERATING FUND TOTAL REVENUES	\$227,141	\$222,700	\$239,940	\$250,920	\$253,400
TRANSFERS FROM (TO) OTHER FUNDS					
General Fund	\$3,346,790	\$3,622,670	\$3,624,640	\$3,795,780	\$3,828,100
General Fund - from Property Tax Revenues		41,640	41,640	61,140	61,140
Debt Service Reserve Fund			(6,500)		(7,080)
Capital Projects Fund - New Information Technology Fund				(26,680)	(26,680)
					13,340
LIBRARY OPERATING FUND TOTAL TRANSFERS	\$3,346,790	\$3,664,310	\$3,659,780	\$3,830,240	\$3,868,820

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

Revenue Source	2006-07 Actual	2007-08 Adopted	2007-08 Estimated	2008-09 Adopted	2008-09 Revised
PARKS & RECREATION FUND (115)					
Cell Tower Rent	\$70,357	\$74,700	\$74,700	\$78,780	\$78,780
Rents	90,286	94,110	90,510	95,080	95,380
Leases		521,240	502,220	532,250	532,250
Downtown Plaza Revenues	3,088	9,000	9,000	9,000	9,000
Facility Rents	105,898	104,030	104,080	108,310	108,010
Field Use Charges	6,596	6,200	6,200	6,300	6,300
General Concessions	915	900	900	900	900
Independence Park	50,789	50,000	48,660	50,000	50,000
Aquatics	27,500	31,000	31,000	32,000	32,000
Senior Center Revenue		15,700	15,700	16,590	16,590
Youth Programs	76,357	80,000	80,000	80,000	80,000
Document Assistance Fee	12,785				
Fullerton Market	64,526	54,000	54,000	54,000	58,500
First Night Fullerton	22,676	22,000	22,000	22,000	22,000
Adult Sports Fees	19,497	22,000	37,000	23,000	40,000
Night in Fullerton	10,903	9,500		9,500	9,500
Contract Classes	193,219	211,000	211,000	214,000	214,000
Fourth of July	20,469	22,000	20,470	22,000	22,000
Parks & Rec. User Fees	14,029	8,500	8,500	9,000	9,000
Tiny Tots	61,024	64,000	62,000	64,000	64,000
Teen Programs	2,789	5,000	6,500	5,000	5,000
Miscellaneous Cost Reimb.	53				
Museum Center Revenues	28,618	26,000	26,000	26,000	26,000
Miscellaneous	2,578	3,100	3,100	3,200	3,200
PARKS & RECREATION FUND TOTAL REVENUES	\$884,952	\$1,433,980	\$1,413,540	\$1,460,910	\$1,482,410
TRANSFERS FROM (TO) OTHER FUNDS					
General Fund	\$3,156,850	\$3,095,810	\$3,095,810	\$3,247,020	\$3,274,800
Debt Service Reserve Fund			(7,900)		(8,620)
PARKS & RECREATION FUND TOTAL TRANSFERS	\$3,156,850	\$3,095,810	\$3,087,910	\$3,247,020	\$3,266,180

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

Revenue Source	2006-07 Actual	2007-08 Adopted	2007-08 Estimated	2008-09 Adopted	2008-09 Revised
PARAMEDIC SERVICE FUND (141)					
Paramedic Fees for Service	\$465,937	\$420,000	\$420,000	\$428,000	\$428,000
Subscriptions - Residents	688,241	780,000	780,000	795,000	795,000
Subscriptions - Businesses	22,761	20,000	20,000	20,000	20,000
Advanced Life Support Transport	215,237	250,000	250,000	280,000	280,000
PARAMEDIC SERVICE FUND TOTAL REVENUES	\$1,392,176	\$1,470,000	\$1,470,000	\$1,523,000	\$1,523,000
TRANSFERS FROM (TO) OTHER FUNDS					
General Fund	(\$1,279,030)	(\$1,470,000)	(\$1,470,000)	(\$1,523,000)	(\$1,523,000)
PARAMEDIC FUND TOTAL TRANSFERS	(\$1,279,030)	(\$1,470,000)	(\$1,470,000)	(\$1,523,000)	(\$1,523,000)
GENERAL OPERATING FUNDS TOTAL REVENUES	\$73,688,892	\$76,653,800	\$76,773,790	\$79,650,780	\$77,935,490
GENERAL OPERATING FUNDS TOTAL TRANSFERS	\$2,904,563	\$4,850,930	\$3,321,530	\$5,042,590	\$3,838,510

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

Revenue Source	2006-07 Actual	2007-08 Adopted	2007-08 Estimated	2008-09 Adopted	2008-09 Revised
GAS TAX FUND (130)					
Gas Tax	\$1,632,037	\$1,590,000	\$1,590,000	\$1,600,000	\$1,600,000
SCA-1	828,020	820,000	820,000	820,000	820,000
Interest Income	36,558	33,500	40,200	36,200	31,300
GAS TAX FUND TOTAL REVENUES	\$2,496,615	\$2,443,500	\$2,450,200	\$2,456,200	\$2,451,300
TRANSFERS FROM (TO) OTHER FUNDS					
General Fund	(\$1,719,000)	(\$1,719,000)	(\$1,719,000)	(\$1,719,000)	(\$1,719,000)
Debt Service Reserve Fund			(4,050)		(4,420)
Capital Projects Fund - New	(416,453)	(983,200)	(1,077,020)	(942,000)	(1,162,000)
Capital Projects Fund - In Prog.					(73,000)
GAS TAX FUND TOTAL TRANSFERS	(\$2,135,453)	(\$2,702,200)	(\$2,800,070)	(\$2,661,000)	(\$2,958,420)
GRANT ADMINISTRATION FUND (132)					
Other State Grants - Police - Var.	\$39,997	\$110,340	\$10,000	\$90,050	\$50,000
Other State Grants - Police - ABC	144,162				
Other State Grants - Police - OTS	441,119		112,380		
Other State Grants - Beverage					
Container Recycling Grant	11,308	36,000	136,110	36,000	36,000
Older Americans Act Grant	68,880	67,420	69,170	67,420	67,420
Other Federal Grants - HOME	1,162,022	1,243,950	2,029,510	1,178,710	1,059,390
Other Federal Grants - Fire			62,000		
Other Federal Grants - JAG	22,948		3,250		
Other Federal Grants - Police			27,620		
Other Federal Grants - COPS	98,806				
Other Federal Grants - HUD	34,286	31,330	74,910	10,340	10,340
Other Fed. Grants - HUD - CSUF	14,210	27,500	47,360	14,210	14,210
Other Agency Grants - Fire			11,350		
Other Agency Grants - Parks	283,665	301,520	301,520	301,520	301,520
Miscellaneous Donation - Fire			2,840		
GRANT ADMINISTRATION FUND TOTAL REVENUES	\$2,321,403	\$1,818,060	\$2,888,020	\$1,698,250	\$1,538,880
TRANSFERS FROM (TO) OTHER FUNDS					
Capital Projects Fund - New	(\$1,053,379)	(\$672,870)	(\$1,491,710)	(\$672,870)	(\$650,370)
GRANT ADMINISTRATION FUND TOTAL TRANSFERS	(\$1,053,379)	(\$672,870)	(\$1,491,710)	(\$672,870)	(\$650,370)

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

Revenue Source	2006-07 Actual	2007-08 Adopted	2007-08 Estimated	2008-09 Adopted	2008-09 Revised
SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND (133)					
Other State Grants	\$265,947	\$265,000	\$265,000	\$265,000	\$265,000
Interest Income	4,924	4,000	3,400	4,300	2,700
SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND TOTAL REVENUES	\$270,871	\$269,000	\$268,400	\$269,300	\$267,700
ASSET SEIZURE FUND (134)					
Other State Grants	\$70,428	\$70,000	\$90,000	\$70,000	\$70,000
Other Federal Grants	124,968	175,000	175,000	175,000	175,000
State Forfeiture Set-Aside	12,429	18,000	18,000	18,000	18,000
Interest Income	22,432	19,000	18,500	20,500	14,400
ASSET SEIZURE FUND TOTAL REVENUES	\$230,257	\$282,000	\$301,500	\$283,500	\$277,400
COMMUNITY DEVELOPMENT BLOCK GRANT FUND (135)					
Housing/Community Development Block Grant Funds	\$2,022,259	\$1,855,040	\$1,680,000	\$1,855,040	\$1,892,510
Abatement Reimbursements		15,000	15,000	15,000	15,000
Miscellaneous	84,665	100,000	100,000	100,000	100,000
Interest Income	240,353		3,670		
COMMUNITY DEVELOPMENT BLOCK GRANT FUND TOTAL REVENUES	\$2,347,277	\$1,970,040	\$1,798,670	\$1,970,040	\$2,007,510
TRANSFERS FROM (TO) OTHER FUNDS					
Capital Projects Fund - New	(\$4,248,988)		(\$419,750)		(\$697,320)
COMMUNITY DEVELOPMENT BLOCK GRANT FUND TOTAL TRANSFERS	(\$4,248,988)	\$0	(\$419,750)	\$0	(\$697,320)

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

Revenue Source	2006-07 Actual	2007-08 Adopted	2007-08 Estimated	2008-09 Adopted	2008-09 Revised
SEWER & DRAINAGE CAPITAL OUTLAY FUND (136)					
Sanitation Fees	\$2,518,640	\$1,719,290	\$1,719,290	\$1,705,840	\$1,735,600
Miscellaneous	719				
SEWER & DRAINAGE CAPITAL OUTLAY FUND TOTAL REVENUES	\$2,519,359	\$1,719,290	\$1,719,290	\$1,705,840	\$1,735,600
TRANSFERS FROM (TO) OTHER FUNDS					
Debt Service Reserve Fund			(\$8,260)		(\$9,010)
Water Fund	(\$190,000)	(\$190,000)	(190,000)	(\$190,000)	(190,000)
Capital Projects Fund - New	(1,018,983)	(1,350,000)	(523,300)	(1,260,000)	(1,135,000)
Capital Projects Fund - In Prog.		(190,000)			(1,932,500)
SEWER & DRAINAGE CAPITAL OUTLAY FUND TOTAL TRANSFERS	(\$1,208,983)	(\$1,730,000)	(\$721,560)	(\$1,450,000)	(\$3,266,510)
TRAFFIC SAFETY FUND (137)					
Motor Vehicle Fines	\$1,486,885	\$3,300,000	\$1,830,000	\$3,300,000	\$2,300,000
TRAFFIC SAFETY FUND TOTAL REVENUES	\$1,486,885	\$3,300,000	\$1,830,000	\$3,300,000	\$2,300,000
TRANSFERS FROM (TO) OTHER FUNDS					
General Fund	(\$1,503,883)	(\$3,300,000)	(\$1,830,000)	(\$3,300,000)	(\$2,300,000)
TRAFFIC SAFETY FUND TOTAL TRANSFERS	(\$1,503,883)	(\$3,300,000)	(\$1,830,000)	(\$3,300,000)	(\$2,300,000)

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

Revenue Source	2006-07 Actual	2007-08 Adopted	2007-08 Estimated	2008-09 Adopted	2008-09 Revised
PARK DWELLING FUND (139)					
Park Dwelling Fees	\$264,442	\$1,962,000	\$2,656,940	\$5,524,700	\$5,605,500
<i>PARK DWELLING FUND TOTAL REVENUES</i>	<u>\$264,442</u>	<u>\$1,962,000</u>	<u>\$2,656,940</u>	<u>\$5,524,700</u>	<u>\$5,605,500</u>
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
Debt Service Reserve Fund			(\$9,040)		(\$9,860)
Capital Projects Fund - New	(\$982,565)	(\$386,000)	(4,709,480)	(\$1,240,000)	(4,470,000)
Capital Projects Fund - In Prog.		(2,901,560)			(2,275,000)
<i>PARK DWELLING FUND TOTAL TRANSFERS</i>	<u>(\$982,565)</u>	<u>(\$3,287,560)</u>	<u>(\$4,718,520)</u>	<u>(\$1,240,000)</u>	<u>(\$6,754,860)</u>
AIR QUALITY IMPROVEMENT TRUST FUND (142)					
Motor Vehicle Air Quality Fees	\$165,996	\$140,000	\$140,000	\$140,000	\$140,000
Interest Income	9,594	11,100	8,200	12,000	6,400
<i>AIR QUALITY IMPROVEMENT FUND TOTAL REVENUES</i>	<u>\$175,590</u>	<u>\$151,100</u>	<u>\$148,200</u>	<u>\$152,000</u>	<u>\$146,400</u>
SANITATION FUND (143)					
Sanitation Fees	\$3,137,143	\$3,915,710	\$3,915,710	\$4,051,660	\$4,309,800
Loan Proceeds			400,000		
<i>SANITATION FUND TOTAL REVENUES</i>	<u>\$3,137,143</u>	<u>\$3,915,710</u>	<u>\$4,315,710</u>	<u>\$4,051,660</u>	<u>\$4,309,800</u>
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
Debt Service Reserve Fund			(\$8,210)		(\$8,950)
Sewer Enterprise Fund	\$78,082				
Capital Projects Fund - New		(\$675,000)	(675,000)		(275,000)
<i>SANITATION FUND TOTAL TRANSFERS</i>	<u>\$78,082</u>	<u>(\$675,000)</u>	<u>(\$683,210)</u>	<u>\$0</u>	<u>(\$283,950)</u>

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

Revenue Source	2006-07 Actual	2007-08 Adopted	2007-08 Estimated	2008-09 Adopted	2008-09 Revised
MEASURE M TURNBACK FUND (144)					
Measure M Turnback	\$1,674,079	\$1,600,000	\$1,600,000	\$1,650,000	\$1,650,000
Interest Income	174,077	161,400	162,100	174,400	126,300
MEASURE M TURNBACK FUND TOTAL REVENUES	\$1,848,156	\$1,761,400	\$1,762,100	\$1,824,400	\$1,776,300
TRANSFERS FROM (TO) OTHER FUNDS					
Debt Service Reserve Fund			(\$15,270)		(\$16,650)
Capital Projects Fund - New	(\$1,726,068)	(\$3,050,000)	(1,032,540)	(\$2,075,000)	(3,073,720)
Capital Projects Fund - In Prog.		(845,000)			(2,470,000)
MEASURE M TURNBACK FUND TOTAL TRANSFERS	(\$1,726,068)	(\$3,895,000)	(\$1,047,810)	(\$2,075,000)	(\$5,560,370)
DEBT SERVICE RESERVE FUND (158)					
Interest Income	\$177,509	\$196,800	\$169,200	\$212,600	\$131,900
Misc. - Reimb. from Agency	71,340	71,340	71,340	35,670	35,670
DEBT SERVICE RESERVE FUND TOTAL REVENUES	\$248,849	\$268,140	\$240,540	\$248,270	\$167,570
TRANSFERS FROM (TO) OTHER FUNDS					
General Fund	\$125,470	\$125,470	\$243,470	\$62,730	\$191,450
Library Fund			6,500		7,080
Parks & Recreation Fund			7,900		8,620
Gas Tax Fund			4,050		4,420
Sewer & Drainage Fund			8,260		9,010
Park Dwelling Fund			9,040		9,860
Sanitation Fund			8,210		8,950
Measure M Turnback Fund			15,270		16,650
Capital Projects Fund			1,960		2,130
Unrestricted Capital Proj. Fund			1,050		1,140
Airport Fund			12,110		13,210
Brea Dam Recr. Area Fund			2,600		2,830
Water Fund			58,870		64,210
Sewer Enterprise Fund			69,780		76,120
Facility Capital Repair Fund	17,300	17,300	17,730	8,650	9,110
DEBT SERVICE RESERVE FUND TOTAL TRANSFERS	\$142,770	\$142,770	\$466,800	\$71,380	\$424,790

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

Revenue Source	2006-07 Actual	2007-08 Adopted	2007-08 Estimated	2008-09 Adopted	2008-09 Revised
CAPITAL PROJECTS FUND (174)					
Interest Income	\$312,809	\$87,800	\$250,920		\$109,340
Other State Grants	1,155,049	10,913,440	11,908,290	\$6,200,000	6,650,000
Proposition 1B		1,300,000	100,000	1,000,000	2,200,000
Measure M Regional	822,647	3,150,000	827,200	20,265,000	2,340,750
Other County Grants					461,000
TEA 21		2,094,500	1,718,690	600,000	650,000
Other Federal Grants	85,678	10,900,000	11,010,000	348,000	2,348,000
Other Cities			75,000		458,000
Other Agency Grants	94,500	66,000	66,000		
Developer Fees	951		19,480		459,000
Traffic Mitigation Fees	336,476	630,200	592,830	235,000	372,000
Traffic Mitigation Fees (Oper.) - Administrative Services			1,960		2,130
Community Development	9,380	50,000	90,620	50,000	50,000
Sale of Property					230,000
Loan Proceeds		3,625,000	3,500,000		
Miscellaneous	24,830	250,000	304,280		
Misc. Reimb. from (to) Agency	(157,017)				
CAPITAL PROJECTS FUND TOTAL REVENUES	\$2,685,303	\$33,066,940	\$30,465,270	\$28,698,000	\$16,330,220
TRANSFERS FROM (TO) OTHER FUNDS					
General Fund	\$147,150	\$173,000	\$100,000	\$20,000	\$93,000
General Fund - 800 MHz	22,270				
General Fund - Reserve for 800 MHz Maintenance	(127,884)	(130,400)	(130,400)	(133,000)	(133,000)
Library Operating Fund				26,680	26,680
Gas Tax Fund	416,453	983,200	1,077,020	942,000	1,235,000
Grant Admin. Fund (HOME)	1,053,379	672,870	1,491,710	672,870	650,370
Community Development Block Grant Fund	4,248,988		419,750		697,320
Sewer & Drainage Capital Outlay Fund	1,018,983	1,540,000	523,300	1,260,000	3,067,500
Park Dwelling Fund	982,565	3,287,560	4,709,480	1,240,000	6,745,000
Sanitation Fund		675,000	675,000		275,000
Measure M Turnback Fund	1,726,068	3,895,000	1,032,540	2,075,000	5,543,720
Debt Service Reserve Fund			(1,960)		(2,130)
Unrestricted Capital Projects Fund	540,213	1,094,000	648,560		856,000
Equipment Replacement Fund	172,636		27,330		
Information Technology Fund	25,000				
Facility Capital Repair Fund	115,228	30,000	259,720	258,000	358,000
CAPITAL PROJECTS FUND TOTAL TRANSFERS	\$10,341,049	\$12,220,230	\$10,832,050	\$6,361,550	\$19,412,460

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

Revenue Source	2006-07 Actual	2007-08 Adopted	2007-08 Estimated	2008-09 Adopted	2008-09 Revised
UNRESTRICTED CAPITAL PROJECTS FUND (175)					
Development Agreement Fees	\$742,098				
Building Permit Surcharge	28,217	\$40,000	\$35,000	\$34,000	\$30,000
Miscellaneous	335,298	331,600	331,600	330,800	330,800
<i>UNRESTRICTED CAP. PROJ. FUND TOTAL REVENUES</i>	<u>\$1,105,613</u>	<u>\$371,600</u>	<u>\$366,600</u>	<u>\$364,800</u>	<u>\$360,800</u>
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
Debt Service Reserve Fund			(\$1,050)		(\$1,140)
Capital Projects Fund - New	(\$540,213)	(\$520,000)	(648,560)		(276,000)
Capital Projects Fund - In Prog.		(574,000)			(580,000)
<i>UNRESTRICTED CAP. PROJ. FUND TOTAL TRANSFERS</i>	<u>(\$540,213)</u>	<u>(\$1,094,000)</u>	<u>(\$649,610)</u>	<u>\$0</u>	<u>(\$857,140)</u>
AIRPORT FUND (340)					
<i>Operating Revenue</i>					
Rents	\$74,911	\$80,410	\$80,410	\$82,320	\$82,320
Fixed-Base Operators	408,675	420,350	406,410	451,890	424,590
Airport Hangar Admin. Fees	3,665				
Hangar Rental	583,821	875,450	738,830	1,125,400	1,145,010
Fuel Flowage Fees					55,000
Tie-Downs	85,240	105,000	105,000	110,250	121,270
Visitor Aircraft Parking	6,331	7,000	7,000	7,000	7,000
General Concessions	673	1,000	1,000	1,000	1,000
Parking Revenues	12,240	12,850	12,850	13,490	13,490
Miscellaneous	7,195	5,500	5,500	5,500	5,500
<i>Total Operating Revenue</i>	<u>1,182,751</u>	<u>1,507,560</u>	<u>1,357,000</u>	<u>1,796,850</u>	<u>1,855,180</u>
<i>Nonoperating Revenue</i>					
Interest Income	313,098	200,000	200,000	100,000	
State Grants	82,651	179,500	113,110	102,000	178,950
FAA Grants	818,634	2,670,500	1,917,410	76,000	736,240
<i>Total Nonoperating Revenue</i>	<u>1,214,383</u>	<u>3,050,000</u>	<u>2,230,520</u>	<u>278,000</u>	<u>915,190</u>
<i>AIRPORT FUND TOTAL REVENUES</i>	<u>\$2,397,134</u>	<u>\$4,557,560</u>	<u>\$3,587,520</u>	<u>\$2,074,850</u>	<u>\$2,770,370</u>
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
Debt Service Reserve Fund			(\$12,110)		(\$13,210)
<i>AIRPORT FUND TOTAL TRANSFERS</i>	<u>\$0</u>	<u>\$0</u>	<u>(\$12,110)</u>	<u>\$0</u>	<u>(\$13,210)</u>

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

Revenue Source	2006-07 Actual	2007-08 Adopted	2007-08 Estimated	2008-09 Adopted	2008-09 Revised
BREA DAM RECREATIONAL AREA FUND (342)					
Golf Course Lease	\$445,237	\$445,540	\$205,630	\$454,450	\$454,450
Cell Tower Rent	21,200	21,190	21,190	21,190	21,190
Other Rents	65,464	56,250	56,250	57,470	57,470
Tennis Center Fees	260,907	250,000	245,000	270,000	270,000
Miscellaneous	12,626	12,660	12,660	13,760	13,760
BREA DAM RECREATIONAL AREA FUND TOTAL REVENUES	\$805,434	\$785,640	\$540,730	\$816,870	\$816,870
TRANSFERS FROM (TO) OTHER FUNDS					
Debt Service Reserve Fund			(\$2,600)		(\$2,830)
BREA DAM RECR. AREA FUND TOTAL TRANSFERS	\$0	\$0	(\$2,600)	\$0	(\$2,830)
WATER FUND (344)					
Water Sales (Regular)	\$22,938,001	\$23,000,000	\$23,000,000	\$23,500,000	\$24,675,000
Water Sales (Temporary)	34,373	31,500	31,500	32,000	32,000
Municipal Water Sales	52,516	10,000	25,000	10,500	10,500
Total Water Sales	23,024,890	23,041,500	23,056,500	23,542,500	24,717,500
Street, Curb, & Water Permits	22,327	32,000	32,000	32,000	32,000
Water Syst. Modifications/Upgr.	23,279	25,000	25,000	25,000	25,000
Water Cross-Connect. Inspection	4,831	5,000	5,000	5,000	5,000
Temporary Water Permits	3,321	3,500	3,500	3,500	3,500
Interest Income	504,670				
Rents	17,707	18,200	18,200	18,700	18,700
Plan Check Fees - Water	34,833	20,000	25,000	20,000	20,000
Front Footage Charges	14,396	15,000	50,000	15,000	15,000
Customer Service Charges	163,575	150,000	150,000	150,000	150,000
Water Engineering Reimb.	(4,899)				
Water Delinquency Charges	457,037	350,000	450,000	350,000	450,000
Water Syst. Reimb. - Dev. Proj.	18,443	20,000	30,000	20,000	20,000
Const. Mgmt. Reimb. - Wtr. Insp.	53,470	35,000	35,000	35,000	35,000
Cost Reimb. - Maint. Svcs.	3,297				
Water Maintenance Charges	260	2,000	2,000	2,000	2,000
Sale of Real & Personal Property	15,578	10,000	22,000	10,000	25,000
Contributed Assets from Dev.	2,210,195				
Miscellaneous	8,365	7,900	7,900	8,300	8,300
Premium on Bond	1,990				
WATER FUND TOTAL REVENUES	\$26,577,565	\$23,735,100	\$23,912,100	\$24,237,000	\$25,527,000

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

Revenue Source	2006-07 Actual	2007-08 Adopted	2007-08 Estimated	2008-09 Adopted	2008-09 Revised
WATER FUND (344) (Continued)					
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
Sewer & Drainage Fund	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000
Debt Service Reserve Fund			(58,870)		(64,210)
WATER FUND TOTAL TRANSFERS	\$190,000	\$190,000	\$131,130	\$190,000	\$125,790
PLUMMER PARKING FACILITY FUND (345)					
Plummer Parking Fees	\$77,766	\$22,310	\$22,300	\$24,010	\$24,010
PLUMMER PARKING FACILITY FUND TOTAL REVENUES	\$77,766	\$22,310	\$22,300	\$24,010	\$24,010
REFUSE COLLECTION FUND (346)					
Refuse Collection & Disposal	\$9,200,542	\$9,009,900	\$9,280,200	\$9,280,200	\$9,560,000
AB 939 Fees (Recycling Surchg.)	172,271	172,800	172,800	172,800	172,800
Other State Grants	15,626	35,210			
Miscellaneous	24,447	25,180	25,180	25,930	25,930
REFUSE COLLECTION FUND TOTAL REVENUES	\$9,412,886	\$9,243,090	\$9,478,180	\$9,478,930	\$9,758,730
SEWER ENTERPRISE FUND (347)					
Fats, Oils, & Grease					
Inspection Fees	\$28,200	\$30,000	\$30,000	\$30,000	\$30,000
Sewer Service Fees	8,976,153	8,400,000	8,400,000	8,400,000	8,400,000
Loan Proceeds			300,000		
Damage Repairs	1,135				
SEWER ENTERPRISE FUND TOTAL REVENUES	\$9,005,488	\$8,430,000	\$8,730,000	\$8,430,000	\$8,430,000
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
Sanitation Fund	(\$78,082)				
Debt Service Reserve Fund			(\$69,780)		(\$76,120)
SEWER ENTERPRISE FUND TOTAL TRANSFERS	(\$78,082)	\$0	(\$69,780)	\$0	(\$76,120)

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

Revenue Source	2006-07 Actual	2007-08 Adopted	2007-08 Estimated	2008-09 Adopted	2008-09 Revised
LIABILITY INSURANCE FUND (362)					
Interest Income	\$160,275	\$140,200	\$176,600	\$151,400	\$137,600
Damage Repairs	(3,067)				
Interfund Insurance		1,736,320	1,736,320	1,787,510	1,787,510
<i>LIABILITY INSURANCE FUND TOTAL REVENUES</i>	<u>\$157,208</u>	<u>\$1,876,520</u>	<u>\$1,912,920</u>	<u>\$1,938,910</u>	<u>\$1,925,110</u>
CENTRAL SERVICES FUND (363)					
Interfund Central Services	\$260,312	\$362,250	\$362,250	\$368,160	\$369,320
<i>CENTRAL SERVICES FUND TOTAL REVENUES</i>	<u>\$260,312</u>	<u>\$362,250</u>	<u>\$362,250</u>	<u>\$368,160</u>	<u>\$369,320</u>
EQUIPMENT REPLACEMENT FUND (364)					
Interfund Equip. Replacement	\$1,068,190	\$1,922,920	\$1,922,920	\$1,922,920	\$1,922,920
Interest Income	104,401	89,700	87,300	96,900	68,000
Sale of Real & Personal Property	35,823	99,900	93,300	93,300	93,300
<i>EQUIPMENT REPLACEMENT FUND TOTAL REVENUES</i>	<u>\$1,208,414</u>	<u>\$2,112,520</u>	<u>\$2,103,520</u>	<u>\$2,113,120</u>	<u>\$2,084,220</u>
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
Capital Projects Fund - New	(\$172,636)		(\$27,330)		
<i>EQUIPMENT REPLACEMENT FUND TOTAL TRANSFERS</i>	<u>(\$172,636)</u>	<u>\$0</u>	<u>(\$27,330)</u>	<u>\$0</u>	<u>\$0</u>
WORKERS' COMPENSATION FUND (365)					
Interest Income	\$465,227	\$431,800	\$494,700	\$466,400	\$385,600
Reinsurance Recovery	54,010		134,740		
Benefits Reimb. 4850/TTD	182,647	150,000	80,000	150,000	150,000
Interfund Workers' Compensation		3,189,320	3,189,320	3,412,310	3,412,310
<i>WORKERS' COMPENSATION FUND TOTAL REVENUES</i>	<u>\$701,884</u>	<u>\$3,771,120</u>	<u>\$3,898,760</u>	<u>\$4,028,710</u>	<u>\$3,947,910</u>

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

Revenue Source	2006-07 Actual	2007-08 Adopted	2007-08 Estimated	2008-09 Adopted	2008-09 Revised
GROUP INSURANCE FUND (366)					
Interfund Insurance		\$6,994,990	\$6,994,990	\$7,919,860	\$8,011,290
<i>GROUP INSURANCE FUND TOTAL REVENUES</i>	\$0	\$6,994,990	\$6,994,990	\$7,919,860	\$8,011,290
EQUIPMENT MAINTENANCE FUND (367)					
Damage Repairs/Miscellaneous Interfund Equip. Maintenance	(\$757) 2,221,110	\$2,724,390	\$2,724,390	\$2,930,090	\$2,952,090
<i>EQUIPMENT MAINTENANCE FUND TOTAL REVENUES</i>	\$2,220,353	\$2,724,390	\$2,724,390	\$2,930,090	\$2,952,090
TRANSFERS FROM (TO) OTHER FUNDS					
General Fund	\$48,162				
<i>EQUIPMENT MAINTENANCE FUND TOTAL TRANSFERS</i>	\$48,162	\$0	\$0	\$0	\$0
INFORMATION TECHNOLOGY FUND (368)					
Sale of Real & Personal Property Interfund Information Technology	\$9,559	\$2,150,940	\$2,150,940	\$2,259,210	\$2,259,210
<i>INFORMATION TECHNOLOGY FUND TOTAL REVENUES</i>	\$9,559	\$2,150,940	\$2,150,940	\$2,259,210	\$2,259,210
TRANSFERS FROM (TO) OTHER FUNDS					
Capital Projects Fund - New Library Fund	(\$25,000)				(\$13,340)
<i>INFORMATION TECHNOLOGY FUND TOTAL TRANSFERS</i>	(\$25,000)	\$0	\$0	\$0	(\$13,340)

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

Revenue Source	2006-07 Actual	2007-08 Adopted	2007-08 Estimated	2008-09 Adopted	2008-09 Revised
BUILDING MAINTENANCE SERVICES FUND (369)					
Interfund Building Maintenance		\$1,860,570	\$1,860,570	\$1,938,470	\$1,938,470
<i>BUILDING MAINTENANCE SERVICES FUND TOTAL REVENUES</i>	<u>\$0</u>	<u>\$1,860,570</u>	<u>\$1,860,570</u>	<u>\$1,938,470</u>	<u>\$1,938,470</u>
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
General Fund	\$103,152				
<i>BUILDING MAINTENANCE SERVICES FUND TOTAL TRANSFERS</i>	<u>\$103,152</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
FACILITY CAPITAL REPAIR FUND (370)					
Interest Income	\$34,068	\$34,900	\$37,000	\$37,700	\$28,900
Interfund Facility Capital Repair	169,290	452,890	452,890	461,950	461,950
<i>FACILITY CAPITAL REPAIR FUND TOTAL REVENUES</i>	<u>\$203,358</u>	<u>\$487,790</u>	<u>\$489,890</u>	<u>\$499,650</u>	<u>\$490,850</u>
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
Debt Service Reserve Fund	(\$17,300)	(\$17,300)	(\$17,730)	(\$8,650)	(\$9,110)
Capital Projects Fund - New	(115,228)		(259,720)	(258,000)	(258,000)
Capital Projects Fund - In Prog.		(30,000)			(100,000)
<i>FACILITY CAPITAL REPAIR FUND TOTAL TRANSFERS</i>	<u>(\$132,528)</u>	<u>(\$47,300)</u>	<u>(\$277,450)</u>	<u>(\$266,650)</u>	<u>(\$367,110)</u>
TOTAL REVENUES ALL FUNDS	\$147,864,016	\$199,067,370	\$196,754,290	\$201,255,580	\$188,515,920
Less Internal Svc. Transactions	(3,718,902)	(21,394,590)	(21,394,590)	(23,000,480)	(23,115,070)
TOTAL REVENUES	<u>\$144,145,114</u>	<u>\$177,672,780</u>	<u>\$175,359,700</u>	<u>\$178,255,100</u>	<u>\$165,400,850</u>

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

All Funds Except Redevelopment

Service Area/Department	2006-07 Actual Expenditures	2007-08 Approved Appropriations	2007-08 Estimated Expenditures	2008-09 Adopted Appropriations	2008-09 Revised Appropriations
GENERAL GOVERNMENT SERVICES					
City Council	\$289,299	\$354,590	\$354,590	\$357,370	\$384,430
City Manager	1,060,568	1,102,100	1,102,100	1,278,720	1,313,510
Administrative Services	13,514,026	14,332,930	14,603,230	14,182,000	14,876,580
Human Resources	(1,278,798)	612,410	612,410	595,040	566,300
General Government	146,003	149,290	149,290	158,450	158,450
TOTAL GENERAL GOVERNMENT SERVICES	\$13,731,098	\$16,551,320	\$16,821,620	\$16,571,580	\$17,299,270
PUBLIC SAFETY SERVICES					
Fire	\$15,648,252	\$17,481,542	\$17,543,540	\$18,190,390	\$18,234,190
Police	36,180,199	37,619,587	37,437,230	38,922,330	38,951,590
TOTAL PUBLIC SAFETY SERVICES	\$51,828,451	\$55,101,129	\$54,980,770	\$57,112,720	\$57,185,780
COMMUNITY DEVELOPMENT & ENVIRONMENTAL SERVICES					
Community Development	\$5,575,115	\$7,590,578	\$6,945,800	\$6,785,620	\$6,783,540
Engineering	21,829,061	21,871,556	22,381,550	23,020,300	24,132,470
Less Depreciation Expense	(1,608,302)	(1,704,200)	(1,704,200)	(1,793,800)	(1,793,800)
Total Engineering	20,220,759	20,167,356	20,677,350	21,226,500	22,338,670
TOTAL COMMUNITY DEVELOPMENT & ENVIRONMENTAL SERVICES	\$25,795,874	\$27,757,934	\$27,623,150	\$28,012,120	\$29,122,210

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

Service Area/Department	2006-07 Actual Expenditures	2007-08 Approved Appropriations	2007-08 Estimated Expenditures	2008-09 Adopted Appropriations	2008-09 Revised Appropriations
CITY FACILITIES & INFRASTRUCTURE					
Maintenance Services	\$16,608,283	\$19,313,956	\$19,362,340	\$18,379,380	\$18,822,140
TOTAL CITY FACILITIES & INFRASTRUCTURE	\$16,608,283	\$19,313,956	\$19,362,340	\$18,379,380	\$18,822,140
HUMAN & LEISURE SERVICES					
Parks & Recreation	\$5,408,738	\$5,960,122	\$6,014,950	\$6,068,050	\$6,197,330
Less Depreciation Expense	(21,776)	(22,300)	(22,300)	(22,300)	(22,300)
Total Parks & Recreation	5,386,962	5,937,822	5,992,650	6,045,750	6,175,030
Library	3,584,662	3,896,220	3,856,120	4,156,920	4,212,220
TOTAL HUMAN & LEISURE SERVICES	\$8,971,624	\$9,834,042	\$9,848,770	\$10,202,670	\$10,387,250
TOTAL OPERATING EXPENDITURES/ APPROPRIATIONS	\$116,935,330	\$128,558,381	\$128,636,650	\$130,278,470	\$132,816,650
CAPITAL IMPROVEMENTS					
Projects	\$27,085,388	\$45,058,770	\$54,251,020	\$42,852,550	\$35,179,590
TOTAL CAPITAL IMPROVEMENTS	\$27,085,388	\$45,058,770	\$54,251,020	\$42,852,550	\$35,179,590
TOTAL NEW APPROPRIATIONS	\$144,020,718	\$173,617,151	\$182,887,670	\$173,131,020	\$167,996,240
TOTAL CAPITAL PROJECTS IN PROGRESS		32,123,020			22,417,500
TOTAL CITY EXPENDITURES/ APPROPRIATIONS	\$144,020,718	\$205,740,171	\$182,887,670	\$173,131,020	\$190,413,740

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

All Funds Except Redevelopment

<u>Fund/Department</u>	<u>2006-07 Actual Expenditures</u>	<u>2007-08 Approved Appropriations</u>	<u>2007-08 Estimated Expenditures</u>	<u>2008-09 Adopted Appropriations</u>	<u>2008-09 Revised Appropriations</u>
GENERAL FUND (110)					
City Council	\$280,899	\$345,590	\$345,590	\$348,370	\$375,430
City Manager	940,400	967,560	967,560	1,144,080	1,176,250
Administrative Services	2,768,037	2,997,530	2,997,530	3,156,720	3,182,910
Human Resources	582,938	572,910	572,910	589,130	554,210
General Government	146,003	149,290	149,290	158,450	158,450
Fire	15,445,388	17,346,092	17,346,090	18,063,540	18,107,340
Police	34,317,109	36,076,270	35,911,270	37,644,420	37,713,730
Community Development	3,246,490	3,698,551	3,776,550	3,733,640	3,832,850
Engineering	1,702,020	1,848,306	2,348,300	1,937,120	1,951,330
Maintenance Services	6,290,363	7,301,370	7,301,370	7,618,150	7,686,490
TOTAL GENERAL FUND	\$65,719,647	\$71,303,469	\$71,716,460	\$74,393,620	\$74,738,990
LIBRARY OPERATING FUND (113)					
Library	\$3,582,506	\$3,896,220	\$3,856,120	\$4,156,920	\$4,212,220
TOTAL LIBRARY OPERATING FUND	\$3,582,506	\$3,896,220	\$3,856,120	\$4,156,920	\$4,212,220
PARKS & RECREATION FUND (115)					
Maintenance Services	\$62,451	\$10,000	\$10,000	\$10,000	\$10,000
Less Allocations	(62,451)	(10,000)	(10,000)	(10,000)	(10,000)
Parks & Recreation	4,134,014	4,772,780	4,763,280	4,884,800	5,012,080
TOTAL PARKS & RECREATION FUND	\$4,134,014	\$4,772,780	\$4,763,280	\$4,884,800	\$5,012,080
TOTAL GENERAL OPERATING FUNDS	\$73,436,167	\$79,972,469	\$80,335,860	\$83,435,340	\$83,963,290

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

Fund/Department	2006-07 Actual Expenditures	2007-08 Approved Appropriations	2007-08 Estimated Expenditures	2008-09 Adopted Appropriations	2008-09 Revised Appropriations
GAS TAX FUND (130)					
Engineering	\$104,456	\$200,020	\$200,020	\$190,490	\$191,410
TOTAL GAS TAX FUND	\$104,456	\$200,020	\$200,020	\$190,490	\$191,410
GRANT ADMINISTRATION FUND (132)					
Fire		\$14,190	\$76,190		
Police	\$533,748	233,107	153,250	\$90,050	\$50,000
Community Development	121,273	953,603	673,910	541,840	445,020
Parks & Recreation	411,039	428,632	492,960	393,490	393,490
TOTAL GRANT ADMINISTRATION FUND	\$1,066,060	\$1,629,532	\$1,396,310	\$1,025,380	\$888,510
SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND (133)					
Police	\$301,588	\$265,000	\$265,000	\$265,000	\$265,000
TOTAL SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND	\$301,588	\$265,000	\$265,000	\$265,000	\$265,000
ASSET SEIZURE FUND (134)					
Police	\$383,234	\$263,350	\$325,850	\$141,000	\$141,000
TOTAL ASSET SEIZURE FUND	\$383,234	\$263,350	\$325,850	\$141,000	\$141,000
COMMUNITY DEVELOPMENT BLOCK GRANT FUND (135)					
Community Development	\$1,982,735	\$2,238,084	\$1,795,000	\$1,970,040	\$1,960,930
Maintenance Services	24,188				
Parks & Recreation	99,998				
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND	\$2,106,921	\$2,238,084	\$1,795,000	\$1,970,040	\$1,960,930

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

Fund/Department	2006-07 Actual Expenditures	2007-08 Approved Appropriations	2007-08 Estimated Expenditures	2008-09 Adopted Appropriations	2008-09 Revised Appropriations
SEWER & DRAINAGE CAPITAL OUTLAY FUND (136)					
Engineering	\$258,460	\$354,870	\$354,870	\$379,430	\$381,310
Maintenance Services	165,526	165,500	165,500	165,690	165,690
TOTAL SEWER & DRAINAGE CAPITAL OUTLAY FUND	\$423,986	\$520,370	\$520,370	\$545,120	\$547,000
AIR QUALITY IMPROVEMENT TRUST FUND (142)					
City Council	\$2,100	\$2,250	\$2,250	\$2,250	\$2,250
Administrative Services	110,497	88,130	88,130	90,530	91,400
Human Resources	213				
Community Development	102,104	122,830	122,830	124,860	126,180
Maintenance Services	22,630	25,160	25,160	26,250	26,540
TOTAL AIR QUALITY IMPROVEMENT TRUST FUND	\$237,544	\$238,370	\$238,370	\$243,890	\$246,370
SANITATION FUND (143)					
Fire	\$102,864	\$121,260	\$121,260	\$126,850	\$126,850
Community Development		82,340	82,340	60,480	60,910
Maintenance Services	2,877,105	4,130,640	4,130,640	3,977,320	4,122,040
TOTAL SANITATION FUND	\$2,979,969	\$4,334,240	\$4,334,240	\$4,164,650	\$4,309,800
MEASURE M TURNBACK FUND (144)					
Engineering	\$93,367	\$144,310	\$144,310	\$147,780	\$148,700
TOTAL MEASURE M TURNBACK FUND	\$93,367	\$144,310	\$144,310	\$147,780	\$148,700

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

Fund/Department	2006-07 Actual Expenditures	2007-08 Approved Appropriations	2007-08 Estimated Expenditures	2008-09 Adopted Appropriations	2008-09 Revised Appropriations
DEBT SERVICE RESERVE FUND (158)					
Administrative Services	\$7,238	\$324,030	\$324,030		\$353,410
Police	644,520	781,860	781,860	\$781,860	781,860
Community Development	6,737				
Engineering	9,393				
Maintenance Services	459,516	354,240	354,240	317,220	317,220
Library	2,156				
TOTAL DEBT SERVICE FUND	\$1,129,560	\$1,460,130	\$1,460,130	\$1,099,080	\$1,452,490
CAPITAL PROJECTS FUND (174)					
Administrative Services	\$44,279	\$51,580	\$51,580	\$54,320	\$148,290
Less Allocations	(44,279)	(51,580)	(51,580)	(54,320)	(148,290)
Community Development	9,380	90,620	90,620	50,000	50,000
Engineering	1,443,580	1,781,430	1,781,430	1,898,190	1,898,190
Less Allocations	(1,443,580)	(1,781,430)	(1,781,430)	(1,898,190)	(1,898,190)
Maintenance Services	75,144				
Less Allocations	(75,144)				
Parks & Recreation	149,618	253,380	253,380	277,850	277,850
Less Allocations	(149,618)	(253,380)	(253,380)	(277,850)	(277,850)
Capital Improvements	16,365,403	33,744,270	38,721,820	35,142,550	25,945,840
Capital Projects in Progress		19,309,817			14,070,500
TOTAL CAPITAL PROJECTS FUND	\$16,374,783	\$53,144,707	\$38,812,440	\$35,192,550	\$40,066,340
UNRESTRICTED CAPITAL PROJECTS FUND (175)					
City Manager	\$87,216	\$98,000	\$98,000	\$98,000	\$98,000
Administrative Services	41,012				
Fire	35,000				
TOTAL UNRESTRICTED CAPITAL PROJECTS FUND	\$163,228	\$98,000	\$98,000	\$98,000	\$98,000

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

Fund/Department	2006-07 Actual Expenditures	2007-08 Approved Appropriations	2007-08 Estimated Expenditures	2008-09 Adopted Appropriations	2008-09 Revised Appropriations
AIRPORT FUND (340)					
City Council	\$2,100	\$2,250	\$2,250	\$2,250	\$2,250
Maintenance Services	43,272	49,480	49,480	51,250	51,250
Less Allocations	(43,272)	(49,480)	(49,480)	(51,250)	(51,250)
Engineering	2,447,501	1,898,210	1,898,210	2,280,420	2,065,390
Less Depreciation Expense	(207,899)	(298,200)	(298,200)	(387,800)	(387,800)
Capital Improvements	3,324,006	2,091,500	5,311,000	180,000	253,750
Capital Projects in Progress		4,067,962			597,000
TOTAL AIRPORT FUND	\$5,565,708	\$7,761,722	\$6,913,260	\$2,074,870	\$2,530,590
BREA DAM RECREATIONAL AREA FUND (342)					
Maintenance Services	\$179,289	\$225,840	\$225,840	\$235,540	\$235,540
Less Allocations	(179,289)	(225,840)	(225,840)	(235,540)	(235,540)
Parks & Recreation	733,746	716,050	716,050	746,150	748,090
Less Depreciation Expense	(21,776)	(22,300)	(22,300)	(22,300)	(22,300)
Capital Improvements	183,428	353,000	368,000	80,000	80,000
Capital Projects in Progress		405,013			390,000
TOTAL BREA DAM RECREATIONAL AREA FUND	\$895,398	\$1,451,763	\$1,061,750	\$803,850	\$1,195,790
WATER FUND (344)					
City Council	\$2,100	\$2,250	\$2,250	\$2,250	\$2,250
City Manager	15,524	17,520	17,520	17,570	18,880
Administrative Services	1,406,285	1,568,720	1,568,720	1,643,970	1,668,860
Human Resources	1,751	2,480	2,480	2,700	2,730
Community Development		82,340	82,340	60,480	60,910
Engineering	17,166,167	17,388,530	17,398,530	18,041,800	19,348,630
Less Allocations	(20,024)	(30,490)	(30,490)	(30,740)	(30,740)
Less Depreciation Expense	(1,400,403)	(1,406,000)	(1,406,000)	(1,406,000)	(1,406,000)
Maintenance Services	3,981,486	4,565,250	4,565,250	4,774,860	4,877,030
Parks & Recreation	9,940	10,380	10,380	10,580	10,640
Capital Improvements	4,394,784	2,295,000	3,105,900	1,950,000	3,125,000
Capital Projects in Progress		3,453,407			2,642,500
TOTAL WATER FUND	\$25,557,610	\$27,949,387	\$25,316,880	\$25,067,470	\$30,320,690

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

Fund/Department	2006-07 Actual Expenditures	2007-08 Approved Appropriations	2007-08 Estimated Expenditures	2008-09 Adopted Appropriations	2008-09 Revised Appropriations
PLUMMER PARKING FACILITY FUND (345)					
Maintenance Services	\$13,096	\$22,310	\$22,310	\$24,010	\$24,080
<i>TOTAL PLUMMER PARKING FACILITY FUND</i>	<u>\$13,096</u>	<u>\$22,310</u>	<u>\$22,310</u>	<u>\$24,010</u>	<u>\$24,080</u>
REFUSE COLLECTION FUND (346)					
City Council	\$2,100	\$2,250	\$2,250	\$2,250	\$2,250
City Manager	17,428	19,020	19,020	19,070	20,380
Administrative Services	9,136,744	9,009,900	9,280,200	9,285,200	9,565,000
Human Resources	213				
Community Development	106,396	239,870	239,870	183,800	185,830
Parks & Recreation	20,000	32,280	32,280	33,030	33,030
<i>TOTAL REFUSE COLLECTION FUND</i>	<u>\$9,282,881</u>	<u>\$9,303,320</u>	<u>\$9,573,620</u>	<u>\$9,523,350</u>	<u>\$9,806,490</u>
SEWER ENTERPRISE FUND (347)					
Human Resources	\$1,751	\$2,480	\$2,480	\$2,700	\$2,730
Community Development		82,340	82,340	60,480	60,910
Engineering	67,721	67,800	67,800	74,000	76,440
Maintenance Services	1,391,530	2,445,112	2,445,110	2,309,370	2,414,930
Capital Improvements	2,817,767	6,575,000	6,744,300	5,500,000	5,775,000
Capital Projects in Progress		4,886,821			4,717,500
<i>TOTAL SEWER ENTERPRISE FUND</i>	<u>\$4,278,769</u>	<u>\$14,059,553</u>	<u>\$9,342,030</u>	<u>\$7,946,550</u>	<u>\$13,047,510</u>
LIABILITY INSURANCE FUND (362)					
Human Resources	\$599,956	\$1,736,050	\$1,736,050	\$1,787,770	\$1,791,100
Less Allocations	(1,652,520)	(1,736,320)	(1,736,320)	(1,787,510)	(1,787,510)
<i>TOTAL LIABILITY INSURANCE FUND</i>	<u>(\$1,052,564)</u>	<u>(\$270)</u>	<u>(\$270)</u>	<u>\$260</u>	<u>\$3,590</u>

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

Fund/Department	2006-07 Actual Expenditures	2007-08 Approved Appropriations	2007-08 Estimated Expenditures	2008-09 Adopted Appropriations	2008-09 Revised Appropriations
CENTRAL SERVICES FUND (363)					
Administrative Services	\$275,398	\$368,160	\$368,160	\$368,160	\$369,320
Less Allocations	(299,175)	(368,160)	(368,160)	(368,160)	(369,320)
TOTAL CENTRAL SERVICES FUND	(\$23,777)	\$0	\$0	\$0	\$0
EQUIPMENT REPLACEMENT FUND (364)					
Fire	\$65,000				
Maintenance Services	2,279,619	\$2,524,725	\$2,594,720	\$1,523,380	\$1,523,380
Less Allocations	(1,068,190)	(1,922,920)	(1,922,920)	(1,922,920)	(1,922,920)
TOTAL EQUIPMENT REPLACEMENT FUND	\$1,276,429	\$601,805	\$671,800	(\$399,540)	(\$399,540)
WORKERS' COMPENSATION FUND (365)					
Human Resources	\$2,300,747	\$3,189,130	\$3,189,130	\$3,412,560	\$3,415,350
Less Allocations	(3,149,870)	(3,189,320)	(3,189,320)	(3,412,310)	(3,412,310)
TOTAL WORKERS' COMPENSATION FUND	(\$849,123)	(\$190)	(\$190)	\$250	\$3,040
GROUP INSURANCE FUND (366)					
Administrative Services	\$10,722	\$11,020	\$11,020	\$11,390	\$11,550
Human Resources	5,883,274	7,019,080	7,019,080	7,908,470	7,999,740
Less Allocations	(5,857,973)	(6,995,100)	(6,995,100)	(7,919,860)	(8,011,290)
TOTAL GROUP INSURANCE FUND	\$36,023	\$35,000	\$35,000	\$0	\$0

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

Fund/Department	2006-07 Actual Expenditures	2007-08 Approved Appropriations	2007-08 Estimated Expenditures	2008-09 Adopted Appropriations	2008-09 Revised Appropriations
EQUIPMENT MAINTENANCE FUND (367)					
Maintenance Services	\$2,454,363	\$2,724,390	\$2,712,230	\$2,930,090	\$2,964,250
Less Allocations	(2,221,110)	(2,724,390)	(2,724,390)	(2,930,090)	(2,952,090)
TOTAL EQUIPMENT MAINTENANCE FUND	\$233,253	\$0	(\$12,160)	\$0	\$12,160
INFORMATION TECHNOLOGY FUND (368)					
Administrative Services	\$1,587,520	\$2,495,560	\$2,495,560	\$2,264,790	\$2,274,210
Less Allocations	(1,519,530)	(2,150,940)	(2,150,940)	(2,259,210)	(2,259,210)
TOTAL INFORMATION TECHNOLOGY FUND	\$67,990	\$344,620	\$344,620	\$5,580	\$15,000
BUILDING MAINTENANCE SERVICES FUND (369)					
Maintenance Services	\$1,789,754	\$1,860,570	\$1,851,120	\$1,938,470	\$1,947,920
Less Allocations	(1,684,143)	(1,860,570)	(1,860,570)	(1,938,470)	(1,938,470)
TOTAL BUILDING MAINTENANCE SERVICES FUND	\$105,611	\$0	(\$9,450)	\$0	\$9,450
FACILITY CAPITAL REPAIR FUND (370)					
Maintenance Services	\$1,841	\$155,459	\$155,460	\$28,000	\$28,000
Less Allocations	(169,290)	(452,890)	(452,890)	(461,950)	(461,950)
TOTAL FACILITY CAPITAL REPAIR FUND	(\$167,449)	(\$297,431)	(\$297,430)	(\$433,950)	(\$433,950)
TOTAL CITY EXPENDITURES/ APPROPRIATIONS	\$144,020,718	\$205,740,171	\$182,887,670	\$173,131,020	\$190,413,740

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**CITY OF FULLERTON
APPROPRIATION REVISIONS
FISCAL YEAR 2008-09**

DEPARTMENT: City Council

<u>Fund/ Expenditure Category</u>	<u>2008-09 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2008-09 Revised Budget</u>	<u>Explanation</u>
<u>General Fund</u>				
Salaries & Benefits	\$179,690	\$7,060	\$186,750	Council-approved salary increase and PERS rate increase.
Maintenance & Support	11,000	5,000	16,000	Celebrate 20th anniversary of sister city relationship with Fukui.
Maintenance & Support	22,000	15,000	37,000	Broadcast Planning Commission meetings.
Total General Fund	<u>\$212,690</u>	<u>\$27,060</u>	<u>\$239,750</u>	
Total City Council Revisions	<u><u>\$212,690</u></u>	<u><u>\$27,060</u></u>	<u><u>\$239,750</u></u>	
Total City	\$357,370	\$27,060	\$384,430	
Total Redevelopment	<u>5,850</u>		<u>5,850</u>	
Total City Council Budget	<u><u>\$363,220</u></u>	<u><u>\$27,060</u></u>	<u><u>\$390,280</u></u>	

**CITY OF FULLERTON
APPROPRIATION REVISIONS
FISCAL YEAR 2008-09**

DEPARTMENT: City Manager

<u>Fund/ Expenditure Category</u>	<u>2008-09 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2008-09 Revised Budget</u>	<u>Explanation</u>
<u>General Fund</u>				
Salaries & Benefits	\$866,860	\$32,170	\$899,030	Council-approved salary increase and PERS rate increase.
Total General Fund	<u>\$866,860</u>	<u>\$32,170</u>	<u>\$899,030</u>	
<u>Water Fund</u>				
Salaries & Benefits	\$17,570	\$1,310	\$18,880	Council-approved salary increase and PERS rate increase.
Total Water Fund	<u>\$17,570</u>	<u>\$1,310</u>	<u>\$18,880</u>	
<u>Refuse Collection Fund</u>				
Salaries & Benefits	\$17,570	\$1,310	\$18,880	Council-approved salary increase and PERS rate increase.
Total Refuse Collection Fund	<u>\$17,570</u>	<u>\$1,310</u>	<u>\$18,880</u>	
<u>Redevelopment Admin. Fund</u>				
Salaries & Benefits	\$185,230	\$6,990	\$192,220	Council-approved salary increase and PERS rate increase.
Total Redev. Admin. Fund	<u>\$185,230</u>	<u>\$6,990</u>	<u>\$192,220</u>	
Total City Manager Revisions	<u>\$1,087,230</u>	<u>\$41,780</u>	<u>\$1,129,010</u>	
Total City Total Redevelopment	<u>\$1,278,720 284,230</u>	<u>\$34,790 6,990</u>	<u>\$1,313,510 291,220</u>	
Total City Manager Budget	<u>\$1,562,950</u>	<u>\$41,780</u>	<u>\$1,604,730</u>	

**CITY OF FULLERTON
APPROPRIATION REVISIONS
FISCAL YEAR 2008-09**

DEPARTMENT: Administrative Services

<u>Fund/ Expenditure Category</u>	<u>2008-09 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2008-09 Revised Budget</u>	<u>Explanation</u>
<u>General Fund</u>				
Salaries & Benefits	\$688,350	\$26,190	\$714,540	Council-approved salary increase and PERS rate increase.
Total General Fund	\$688,350	\$26,190	\$714,540	
<u>Air Quality Impr. Trust Fund</u>				
Salaries & Benefits	\$49,690	\$870	\$50,560	Council-approved salary increase and PERS rate increase.
Total Air Quality Impr. Trust Fund	\$49,690	\$870	\$50,560	
<u>Debt Service Reserve Fund</u>				
Maintenance & Support		\$353,410	\$353,410	Debt service for ERP System*.
Total Debt Service Reserve Fund	\$0	\$353,410	\$353,410	
<u>Capital Projects Fund</u>				
Salaries & Benefits	\$12,840	\$650	\$13,490	} Council-approved salary increase and PERS rate increase.
Allocations	(54,320)	(650)	(54,970)	
Salaries & Benefits		93,320	93,320	} Add limited-term Accountant II for ERP System* project.
Allocations		(93,320)	(93,320)	
Total Capital Projects Fund	(\$41,480)	\$0	(\$41,480)	
<u>Water Fund</u>				
Salaries & Benefits	\$960,050	\$24,890	\$984,940	Council-approved salary increase and PERS rate increase.
Total Water Fund	\$960,050	\$24,890	\$984,940	
<u>Refuse Collection Fund</u>				
Maintenance & Support	\$9,280,200	\$279,800	\$9,560,000	Increase in refuse collection.
Total Refuse Collection Fund	\$9,280,200	\$279,800	\$9,560,000	

*Enterprise Resource Planning System

Administrative Services (continued)

Fund/ Expenditure Category	2008-09 Adopted Budget	Increase (Decrease)	2008-09 Revised Budget	Explanation
<u>Central Services Fund</u>				
Salaries & Benefits	\$23,680	\$1,160	\$24,840	} Council-approved salary increase and PERS rate increase.
Allocations	(368,160)	(1,160)	(369,320)	
Total Central Services Fund	(\$344,480)	\$0	(\$344,480)	
<u>Group Insurance Fund</u>				
Salaries & Benefits	\$1,690	\$160	\$1,850	} Council-approved salary increase and PERS rate increase.
Allocations	(11,390)	(160)	(11,550)	
Total Group Insurance Fund	(\$9,700)	\$0	(\$9,700)	
<u>Information Technology Fund</u>				
Salaries & Benefits	\$538,460	\$9,420	\$547,880	Council-approved salary increase and PERS rate increase.
Total Info. Technology Fund	\$538,460	\$9,420	\$547,880	
<u>Redevelopment Admin. Fund</u>				
Salaries & Benefits	\$71,600	\$2,440	\$74,040	Council-approved salary increase and PERS rate increase. Debt service for ERP System*.
Maintenance & Support		82,910	82,910	
Total Redev. Admin. Fund	\$71,600	\$85,350	\$156,950	
Total Administrative Services Revisions	<u>\$11,192,690</u>	<u>\$779,930</u>	<u>\$11,972,620</u>	
Total City	\$14,182,000	\$694,580	\$14,876,580	
Total Redevelopment	<u>215,650</u>	<u>85,350</u>	<u>301,000</u>	
Total Administrative Services Budget	<u>\$14,397,650</u>	<u>\$779,930</u>	<u>\$15,177,580</u>	

*Enterprise Resource Planning System

**CITY OF FULLERTON
APPROPRIATION REVISIONS
FISCAL YEAR 2008-09**

DEPARTMENT: Human Resources

<u>Fund/ Expenditure Category</u>	<u>2008-09 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2008-09 Revised Budget</u>	<u>Explanation</u>
<u>General Fund</u>				
Salaries & Benefits	\$484,790	\$12,590	\$497,380	Council-approved salary increase and PERS rate increase.
Salaries & Benefits Allocations	(23,280)	(49,880) 2,370	(49,880) (20,910)	Delete .4 Sr. Personnel Analyst. Allocation reduced due to deletion of Sr. Personnel Analyst.
Total General Fund	<u>\$461,510</u>	<u>(\$34,920)</u>	<u>\$426,590</u>	
<u>Water Fund</u>				
Salaries & Benefits	\$650	\$30	\$680	Council-approved salary increase and PERS rate increase.
Total Water Fund	<u>\$650</u>	<u>\$30</u>	<u>\$680</u>	
<u>Sewer Enterprise Fund</u>				
Salaries & Benefits	\$650	\$30	\$680	Council-approved salary increase and PERS rate increase.
Total Sewer Enterprise Fund	<u>\$650</u>	<u>\$30</u>	<u>\$680</u>	
<u>Liability Insurance Fund</u>				
Salaries & Benefits	\$212,170	\$3,330	\$215,500	Council-approved salary increase and PERS rate increase.
Total Liability Insurance Fund	<u>\$212,170</u>	<u>\$3,330</u>	<u>\$215,500</u>	
<u>Workers' Compensation Fund</u>				
Salaries & Benefits	\$168,860	\$2,790	\$171,650	Council-approved salary increase and PERS rate increase.
Total Workers' Comp. Fund	<u>\$168,860</u>	<u>\$2,790</u>	<u>\$171,650</u>	

Human Resources (continued)

<u>Fund/ Expenditure Category</u>	<u>2008-09 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2008-09 Revised Budget</u>	<u>Explanation</u>
<u>Group Insurance Fund</u>				
Salaries & Benefits	\$167,820	\$3,380	\$171,200	} Council-approved salary increase and PERS rate increase.
Maintenance & Support	11,390	160	11,550	
Allocations	(7,679,170)	(3,540)	(7,682,710)	Allocate additional costs.
Salaries & Benefits		87,730	87,730	Add 1.0 Personnel Analyst.
Allocations	(229,300)	(87,730)	(317,030)	Allocate additional costs.
Total Group Insurance Fund	<u>(\$7,729,260)</u>	<u>\$0</u>	<u>(\$7,729,260)</u>	
<u>Redevelopment Admin. Fund</u>				
Salaries & Benefits	\$650	\$30	\$680	} Council-approved salary increase and PERS rate increase.
Total Redev. Admin. Fund	<u>\$650</u>	<u>\$30</u>	<u>\$680</u>	
Total Human Resources Revisions	<u>(\$6,884,770)</u>	<u>(\$28,710)</u>	<u>(\$6,913,480)</u>	
Total City	\$595,040	(\$28,740)	\$566,300	
Total Redevelopment	<u>2,700</u>	<u>30</u>	<u>2,730</u>	
Total Human Resources Budget	<u>\$597,740</u>	<u>(\$28,710)</u>	<u>\$569,030</u>	

**CITY OF FULLERTON
APPROPRIATION REVISIONS
FISCAL YEAR 2008-09**

DEPARTMENT: General Government

<u>Fund/ Expenditure Category</u>	<u>2008-09 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2008-09 Revised Budget</u>	<u>Explanation</u>
Total General Government Revisions	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
Total City	<u>\$158,450</u>	<u>\$0</u>	<u>\$158,450</u>	
Total General Government Budget	<u>\$158,450</u>	<u>\$0</u>	<u>\$158,450</u>	

**CITY OF FULLERTON
APPROPRIATION REVISIONS
FISCAL YEAR 2008-09**

DEPARTMENT: Fire

<u>Fund/ Expenditure Category</u>	<u>2008-09 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2008-09 Revised Budget</u>	<u>Explanation</u>
<u>General Fund</u>				
Salaries & Benefits	\$715,770	\$15,910	\$731,680	Council-approved salary increase and PERS rate increase.
Salaries & Benefits	117,030	(32,760)	84,270	Delete regular .5 Disaster Preparedness Specialist.
Salaries & Benefits		32,760	32,760	Add 1,000 hours for nonregular Disaster Preparedness Specialist.
Maintenance & Support	551,050	27,890	578,940	Increase Metro Cities Dispatch JPA and Countywide GIS Program share.
Total General Fund	<u>\$1,383,850</u>	<u>\$43,800</u>	<u>\$1,427,650</u>	
Total Fire Revisions	<u><u>\$1,383,850</u></u>	<u><u>\$43,800</u></u>	<u><u>\$1,427,650</u></u>	
Total City	\$18,190,390	\$43,800	\$18,234,190	
Total Redevelopment	<u>41,490</u>		<u>41,490</u>	
Total Fire Budget	<u><u>\$18,231,880</u></u>	<u><u>\$43,800</u></u>	<u><u>\$18,275,680</u></u>	

**CITY OF FULLERTON
APPROPRIATION REVISIONS
FISCAL YEAR 2008-09**

DEPARTMENT: Police

<u>Fund/ Expenditure Category</u>	<u>2008-09 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2008-09 Revised Budget</u>	<u>Explanation</u>
<u>General Fund</u>				
Salaries & Benefits	\$8,929,220	\$69,310	\$8,998,530	Council-approved salary increase and PERS rate increase.
Maintenance & Support	90,000	(40,000)	50,000	Decrease to offset equipment upgrade.
Capital Outlay		40,000	40,000	Mandatory upgrade of Versaterm system.
Total General Fund	<u>\$9,019,220</u>	<u>\$69,310</u>	<u>\$9,088,530</u>	
<u>Grant Administration Fund</u>				
Salaries & Benefits	\$40,050	(\$40,050)	\$0	Delete state grant for the California Seat Belt Compliance Campaign.
Total Grant Administration Fund	<u>\$40,050</u>	<u>(\$40,050)</u>	<u>\$0</u>	
Total Police Revisions	<u>\$9,059,270</u>	<u>\$29,260</u>	<u>\$9,088,530</u>	
Total City	\$38,922,330	\$29,260	\$38,951,590	
Total Redevelopment	<u>85,730</u>		<u>85,730</u>	
Total Police Budget	<u>\$39,008,060</u>	<u>\$29,260</u>	<u>\$39,037,320</u>	

**CITY OF FULLERTON
APPROPRIATION REVISIONS
FISCAL YEAR 2008-09**

DEPARTMENT: Community Development

<u>Fund/ Expenditure Category</u>	<u>2008-09 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2008-09 Revised Budget</u>	<u>Explanation</u>
<u>General Fund</u>				
Salaries & Benefits	\$1,506,880	\$57,770	\$1,564,650	Council-approved salary increase and PERS rate increase.
Salaries & Benefits	388,150	20,500	408,650	Upgrade Assistant Planner to Associate Planner.
Maintenance & Support	34,860	20,940	55,800	Increase to offset CDBG grant reduction.
Total General Fund	<u>\$1,929,890</u>	<u>\$99,210</u>	<u>\$2,029,100</u>	
<u>Grant Administration Fund</u>				
Salaries & Benefits	\$119,850	\$3,180	\$123,030	Council-approved salary increase and PERS rate increase.
Salaries & Benefits	160	(10,150)	(9,990)	} Program terminated.
Maintenance & Support	100,820	(100,820)	0	
Salaries & Benefits	1,040	10,150	11,190	} Staff time used for HOME administration.
Maintenance & Support	5,110	820	5,930	
Total Grant Administration Fund	<u>\$226,980</u>	<u>(\$96,820)</u>	<u>\$130,160</u>	
<u>CDBG Fund</u>				
Salaries & Benefits	\$177,290	\$7,130	\$184,420	Council-approved salary increase and PERS rate increase.
Salaries & Benefits	160	(1,340)	(1,180)	CDBG grant reduction (funding replaced with Low & Moderate Income Housing Fund).
Salaries & Benefits	1,580	(10,950)	(9,370)	} Inspector doing more
Maintenance & Support	2,880	(1,440)	1,440	
Maintenance & Support	20,940	(20,940)	0	CDBG grant reduction (funding replaced with General Fund).
Maintenance & Support	110,950	17,600	128,550	Contract agency increase.
Maintenance & Support	1,200	830	2,030	Miscellaneous adjustment for Community Preservation Program.
Total CDBG Fund	<u>\$315,000</u>	<u>(\$9,110)</u>	<u>\$305,890</u>	

Community Development (continued)

<u>Fund/ Expenditure Category</u>	<u>2008-09 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2008-09 Revised Budget</u>	<u>Explanation</u>
<u>Air Quality Impr. Trust Fund</u>				
Salaries & Benefits	\$22,120	\$1,320	\$23,440	Council-approved salary increase and PERS rate increase.
Total Air Quality Improvement Trust Fund	\$22,120	\$1,320	\$23,440	
<u>Sanitation Fund</u>				
Salaries & Benefits	\$8,520	\$430	\$8,950	PERS rate increase.
Total Sanitation Fund	\$8,520	\$430	\$8,950	
<u>Water Fund</u>				
Salaries & Benefits	\$8,520	\$430	\$8,950	PERS rate increase.
Total Water Fund	\$8,520	\$430	\$8,950	
<u>Refuse Collection Fund</u>				
Salaries & Benefits	\$37,140	\$2,030	\$39,170	Council-approved salary increase and PERS rate increase.
Total Refuse Collection Fund	\$37,140	\$2,030	\$39,170	
<u>Sewer Enterprise Fund</u>				
Salaries & Benefits	\$8,520	\$430	\$8,950	PERS rate increase.
Total Sewer Enterprise Fund	\$8,520	\$430	\$8,950	
<u>Low & Moderate Income Housing Fund</u>				
Salaries & Benefits	\$208,560	\$6,080	\$214,640	Council-approved salary increase and PERS rate increase.
Salaries & Benefits	810	1,340	2,150	Increase to offset CDBG grant reduction.
Salaries & Benefits	47,390	2,280	49,670	Upgrade Assistant Planner to Associate Planner.
Salaries & Benefits	2,200	10,950	13,150	} Inspector doing more Redevelopment work.
Maintenance & Support	1,440	1,440	2,880	
Total Low & Moderate Income Housing Fund	\$260,400	\$22,090	\$282,490	

Community Development (continued)

<u>Fund/ Expenditure Category</u>	<u>2008-09 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2008-09 Revised Budget</u>	<u>Explanation</u>
<u>Redevelopment Admin. Fund</u>				
Salaries & Benefits	\$165,910	\$6,970	\$172,880	Council-approved salary increase and PERS rate increase.
Total Redev. Admin. Fund	<u>\$165,910</u>	<u>\$6,970</u>	<u>\$172,880</u>	
Total Community Development Revisions	<u>\$2,983,000</u>	<u>\$26,980</u>	<u>\$3,009,980</u>	
Total City	\$6,785,620	(\$2,080)	\$6,783,540	
Total Redevelopment	<u>888,700</u>	<u>29,060</u>	<u>917,760</u>	
Total Community Development Budget	<u>\$7,674,320</u>	<u>\$26,980</u>	<u>\$7,701,300</u>	

**CITY OF FULLERTON
APPROPRIATION REVISIONS
FISCAL YEAR 2008-09**

DEPARTMENT: Engineering

<u>Fund/ Expenditure Category</u>	<u>2008-09 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2008-09 Revised Budget</u>	<u>Explanation</u>
<u>General Fund</u>				
Salaries & Benefits	\$571,920	\$14,210	\$586,130	Council-approved salary increase and PERS rate increase.
Total General Fund	\$571,920	\$14,210	\$586,130	
<u>Gas Tax Fund</u>				
Salaries & Benefits	\$64,820	\$920	\$65,740	Council-approved salary increase and PERS rate increase.
Total Gas Tax Fund	\$64,820	\$920	\$65,740	
<u>Sewer & Drainage Fund</u>				
Salaries & Benefits	\$115,020	\$1,880	\$116,900	Council-approved salary increase and PERS rate increase.
Total Sewer & Drainage Fund	\$115,020	\$1,880	\$116,900	
<u>Measure M Turnback Fund</u>				
Salaries & Benefits	\$64,810	\$920	\$65,730	Council-approved salary increase and PERS rate increase.
Total Meas. M Turnback Fund	\$64,810	\$920	\$65,730	
<u>Capital Projects Fund</u>				
Salaries & Benefits	\$1,790,530	\$32,480	\$1,823,010	} Council-approved salary increase and PERS rate increase.
Allocations	(1,898,190)	(32,480)	(1,930,670)	
Total Capital Projects Fund	(\$107,660)	\$0	(\$107,660)	

Engineering (continued)

<u>Fund/ Expenditure Category</u>	<u>2008-09 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2008-09 Revised Budget</u>	<u>Explanation</u>
<u>Airport Fund</u>				
Salaries & Benefits	\$457,370	\$8,490	\$465,860	Council-approved salary increase and PERS rate increase.
Maintenance & Support	223,520	(223,520)	0	Delete City franchise fee due to lack of Airport funds.
Total Airport Fund	<u>\$680,890</u>	<u>(\$215,030)</u>	<u>\$465,860</u>	
<u>Water Fund</u>				
Salaries & Benefits	\$756,620	\$14,330	\$770,950	Council-approved salary increase and PERS rate increase.
Maintenance & Support	10,683,000	1,175,000	11,858,000	Water rate increases.
Maintenance & Support	2,350,000	117,500	2,467,500	Franchise fee increase due to increased Water Sales.
Total Water Fund	<u>\$13,789,620</u>	<u>\$1,306,830</u>	<u>\$15,096,450</u>	
<u>Sewer Enterprise Fund</u>				
Salaries & Benefits	\$65,100	\$2,440	\$67,540	Council-approved salary increase and PERS rate increase.
Total Sewer Enterprise Fund	<u>\$65,100</u>	<u>\$2,440</u>	<u>\$67,540</u>	
<u>Redevelopment Admin. Fund</u>				
Salaries & Benefits	\$223,560	\$3,930	\$227,490	Council-approved salary increase and PERS rate increase.
Total Redev. Admin. Fund	<u>\$223,560</u>	<u>\$3,930</u>	<u>\$227,490</u>	
Total Engineering Revisions	<u>\$15,468,080</u>	<u>\$1,116,100</u>	<u>\$16,584,180</u>	

Engineering (continued)

<u>Fund/ Expenditure Category</u>	<u>2008-09 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2008-09 Revised Budget</u>	<u>Explanation</u>
Total City	\$23,020,300	\$1,112,170	\$24,132,470	
Less Depreciation	<u>(1,793,800)</u>		<u>(1,793,800)</u>	
Total City	21,226,500	1,112,170	22,338,670	
Total Redevelopment	<u>270,180</u>	<u>3,930</u>	<u>274,110</u>	
Total Engineering Budget	<u>\$21,496,680</u>	<u>\$1,116,100</u>	<u>\$22,612,780</u>	

**CITY OF FULLERTON
APPROPRIATION REVISIONS
FISCAL YEAR 2008-09**

DEPARTMENT: Maintenance Services

<u>Fund/ Expenditure Category</u>	<u>2008-09 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2008-09 Revised Budget</u>	<u>Explanation</u>
<u>General Fund</u>				
Salaries & Benefits	\$1,060,740	\$52,380	\$1,113,120	Council-approved salary increase and PERS rate increase.
Salaries & Benefits	14,590	4,720	19,310	Add Clerical Assistant III and delete part-time Clerical Assistant II.*
Maintenance & Support		3,200	3,200	Property tax (sanitation fee) inadvertently omitted from budget.
Maintenance & Support	442,440	8,040	450,480	Allocation from Equipment Maintenance Program for cost of diesel retrofits.
Total General Fund	<u>\$1,517,770</u>	<u>\$68,340</u>	<u>\$1,586,110</u>	
<u>Air Quality Impr. Trust Fund</u>				
Salaries & Benefits	\$25,500	\$290	\$25,790	Council-approved salary increase and PERS rate increase.
Total Air Quality Impr. Fund	<u>\$25,500</u>	<u>\$290</u>	<u>\$25,790</u>	
<u>Sanitation Fund</u>				
Salaries & Benefits	\$595,550	\$28,180	\$623,730	Council-approved salary increase and PERS rate increase.
Salaries & Benefits	14,590	9,790	24,380	Add Clerical Assistant III and delete part-time Clerical Assistant II.*
Salaries & Benefits	700,390	10,280	710,670	Upgrade one Maintenance Worker position to Senior Maintenance Worker I to operate downtown sweeper.
Maintenance & Support		1,800	1,800	Property tax (sanitation fee) inadvertently omitted from budget.
Maintenance & Support	447,850	8,460	456,310	Allocation from Equipment Maintenance Program for cost of diesel retrofits.
Maintenance & Support	2,600	19,650	22,250	Restore funding for tools and supplies for median and channel cleaning crews.

*Added one full-time Clerical Assistant III and deleted 550 hours for part-time Clerical Assistant II in the General, Sanitation, Water, and Sewer Enterprise funds.

Maintenance Services (continued)

<u>Fund/ Expenditure Category</u>	<u>2008-09 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2008-09 Revised Budget</u>	<u>Explanation</u>
<u>Sanitation Fund (continued)</u>				
Maintenance & Support		66,560	66,560	Debt service for combination vacuum and jetter truck.
Total Sanitation Fund	<u>\$1,760,980</u>	<u>\$144,720</u>	<u>\$1,905,700</u>	
<u>Water Fund</u>				
Salaries & Benefits	\$745,810	\$37,850	\$783,660	Council-approved salary increase and PERS rate increase.
Salaries & Benefits	14,590	12,320	26,910	Add Clerical Assistant III and delete part-time Clerical Assistant II.*
Maintenance & Support		2,000	2,000	Property tax (sanitation fee) inadvertently omitted from budget.
Maintenance & Support	112,580	50,000	162,580	Increase in cost and amount of chemicals, in addition to new chemicals necessary for the safety of water and reservoirs.
Total Water Fund	<u>\$872,980</u>	<u>\$102,170</u>	<u>\$975,150</u>	
<u>Plummer Parking Facilities Fund</u>				
Salaries & Benefits	<u>\$1,310</u>	<u>\$70</u>	<u>\$1,380</u>	PERS rate increase.
Total Plummer Parking Fund	<u>\$1,310</u>	<u>\$70</u>	<u>\$1,380</u>	
<u>Sewer Enterprise Fund</u>				
Salaries & Benefits	\$401,040	\$19,330	\$420,370	Council-approved salary increase and PERS rate increase.
Salaries & Benefits		15,210	15,210	Add Clerical Assistant III and delete part-time Clerical Assistant II.*
Salaries & Benefits	26,570	20,000	46,570	Additional special night sewer cleaning and inspection projects.
Maintenance & Support		1,100	1,100	Property tax (sanitation fee) inadvertently omitted from budget.
Maintenance & Support		49,920	49,920	Debt service for jetter truck.
Total Sewer Enterprise Fund	<u>\$427,610</u>	<u>\$105,560</u>	<u>\$533,170</u>	

*Added one full-time Clerical Assistant III and deleted 550 hours for part-time Clerical Assistant II in the General, Sanitation, Water, and Sewer Enterprise funds.

Maintenance Services (continued)

<u>Fund/ Expenditure Category</u>	<u>2008-09 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2008-09 Revised Budget</u>	<u>Explanation</u>
<u>Equipment Maintenance Fund</u>				
Salaries & Benefits	\$245,470	\$12,160	\$257,630	PERS rate increase.
Capital Outlay	56,000	22,000	78,000	Exhaust diesel retrofits.
Allocations	(2,917,020)	(22,000)	(2,939,020)	Allocate out cost of exhaust diesel retrofits.
Total Equip. Maintenance Fund	<u>(\$2,615,550)</u>	<u>\$12,160</u>	<u>(\$2,603,390)</u>	
<u>Building Maint. Svcs. Fund</u>				
Salaries & Benefits	<u>\$199,090</u>	<u>\$9,450</u>	<u>\$208,540</u>	PERS rate increase.
Total Bldg. Maint. Svcs. Fund	<u>\$199,090</u>	<u>\$9,450</u>	<u>\$208,540</u>	
<u>Redevelopment Admin. Fund</u>				
Salaries & Benefits	<u>\$34,610</u>	<u>\$2,310</u>	<u>\$36,920</u>	PERS rate increase.
Total Redev. Admin. Fund	<u>\$34,610</u>	<u>\$2,310</u>	<u>\$36,920</u>	
Total Maintenance Services Revisions	<u>\$2,224,300</u>	<u>\$445,070</u>	<u>\$2,669,370</u>	
Total City	\$18,379,380	\$442,760	\$18,822,140	
Total Redevelopment	<u>432,050</u>	<u>2,310</u>	<u>434,360</u>	
Total Maintenance Services Budget	<u>\$18,811,430</u>	<u>\$445,070</u>	<u>\$19,256,500</u>	

**CITY OF FULLERTON
APPROPRIATION REVISIONS
FISCAL YEAR 2008-09**

DEPARTMENT: Parks & Recreation

Fund/ Expenditure Category	2008-09 Adopted Budget	Increase (Decrease)	2008-09 Revised Budget	Explanation
<u>Parks & Recreation Fund</u>				
Salaries & Benefits	\$802,020	\$27,780	\$829,800	Council-approved salary increase and PERS rate increase. Funded from General Fund transfer.
Salaries & Benefits	36,080	(29,090)	6,990	
Maintenance & Support	111,640	(44,840)	66,800	\$73,930 savings from employee classification changes and Maint. & Support -- moved to other programs.
Maintenance & Support	6,000	5,050	11,050	
Salaries & Benefits	13,430	11,950	25,380	Increased Adult Sports use of fields, resulting in additional \$17,000 in revenues that cover increased field cost and the increase of the Contract Classes Customer Svc. Rep. from .8 to 1.0 FTE.
Salaries & Benefits	6,100	5,260	11,360	
Salaries & Benefits	25,840	28,010	53,850	Increase of 500 nonregular hours in Park Reservations. Funded from reductions in other programs.
Maintenance & Support	6,270	4,000	10,270	
Salaries & Benefits	192,780	37,200	229,980	Programming costs for Richman Community Center due to expansion of center. Increase of 2,663 nonregular hours. Funded from \$32,010 in reductions in other programs.
Maintenance & Support	42,000	3,500	45,500	
Salaries & Benefits		26,300	26,300	Add funding to replace end of CSUF/HUD grant for the Youth Program. Includes 3,536 nonregular hours. Funding of \$40,700 from fund balance.
Maintenance & Support		33,150	33,150	
Salaries & Benefits	19,990	2,530	22,520	Programming costs for new neighborhood center at Gilbert Park. Increase of 2,500 nonregular hours. Funded from \$22,150 in reductions in other programs and \$37,300 from fund balance.
Maintenance & Support	18,000	8,730	26,730	
Salaries & Benefits				Extend Downtown Market for five more weeks. Increase of 240 nonregular hours. Funding from additional revenue of \$4,500 and reductions in other programs of \$6,760.
Salaries & Benefits	101,880	7,750	109,630	
Total Parks & Recreation Fund	\$1,382,030	\$127,280	\$1,509,310	Increase of 240 nonregular hours for the Museum. Funded from reductions in other programs.

Parks & Recreation (continued)

<u>Fund/ Expenditure Category</u>	<u>2008-09 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2008-09 Revised Budget</u>	<u>Explanation</u>
<u>Capital Projects Fund</u>				
Salaries & Benefits	\$61,500	\$2,280	\$63,780	Council-approved salary increase and PERS rate increase.
Salaries & Benefits	210,420	740	211,160	} Increase of 860 nonregular hours from savings in classification changes of three regular positions.
Salaries & Benefits		22,980	22,980	
Allocations	(534,130)	(26,000)	(560,130)	} Increase of 1,560 nonregular hours for Museum preparator position. Allocation changes.
Total Capital Projects Fund	<u>(\$262,210)</u>	<u>\$0</u>	<u>(\$262,210)</u>	
<u>Brea Dam Fund</u>				
Salaries & Benefits	\$62,110	\$1,940	\$64,050	Council-approved salary increase and PERS rate increase.
Total Brea Dam Fund	<u>\$62,110</u>	<u>\$1,940</u>	<u>\$64,050</u>	
<u>Water Fund</u>				
Salaries & Benefits	\$1,160	\$60	\$1,220	PERS rate increase.
Total Water Fund	<u>\$1,160</u>	<u>\$60</u>	<u>\$1,220</u>	
<u>Central Redevelopment Capital Project Fund</u>				
Salaries & Benefits	\$1,660	\$80	\$1,740	} PERS rate increase.
Allocations	(7,540)	(80)	(7,620)	
Total Central Redevelopment Capital Project Fund	<u>(\$5,880)</u>	<u>\$0</u>	<u>(\$5,880)</u>	
<u>Redevelopment Admin. Fund</u>				
Salaries & Benefits	\$21,000	\$1,050	\$22,050	PERS rate increase.
Total Redev. Admin. Fund	<u>\$21,000</u>	<u>\$1,050</u>	<u>\$22,050</u>	
Total Parks & Recreation Revisions	<u>\$1,198,210</u>	<u>\$130,330</u>	<u>\$1,328,540</u>	

Parks & Recreation (continued)

<u>Fund/ Expenditure Category</u>	<u>2008-09 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2008-09 Revised Budget</u>	<u>Explanation</u>
Total City	\$6,068,050	\$129,280	\$6,197,330	
Less Depreciation	<u>(22,300)</u>		<u>(22,300)</u>	
Total City	6,045,750	129,280	6,175,030	
Total Redevelopment	<u>342,670</u>	<u>1,050</u>	<u>343,720</u>	
Total Parks & Recreation Budget	<u>\$6,388,420</u>	<u>\$130,330</u>	<u>\$6,518,750</u>	

**CITY OF FULLERTON
APPROPRIATION REVISIONS
FISCAL YEAR 2008-09**

DEPARTMENT: Library

<u>Fund/ Expenditure Category</u>	<u>2008-09 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2008-09 Revised Budget</u>	<u>Explanation</u>
<u>Library Fund</u>				
Salaries & Benefits	\$750,570	\$32,320	\$782,890	Council-approved salary increase and PERS rate increase; General Fund to increase transfer to Library Fund by \$32,320.
Salaries & Benefits		17,480	17,480	Add nonregular Library Clerical Assistant (988 hours) for Passport Acceptance Office.
Maintenance & Support	7,170	5,500	12,670	Allocation from Maintenance Svcs. for diesel retrofit of bookmobile.
Total Library Revisions	<u>\$757,740</u>	<u>\$55,300</u>	<u>\$813,040</u>	
Total City	<u>\$4,156,920</u>	<u>\$55,300</u>	<u>\$4,212,220</u>	
Total Library Budget	<u>\$4,156,920</u>	<u>\$55,300</u>	<u>\$4,212,220</u>	

**CITY OF FULLERTON
APPROPRIATION REVISIONS
FISCAL YEAR 2008-09**

DEPARTMENT: Redevelopment & Econ. Dev.

<u>Fund/ Expenditure Category</u>	<u>2008-09 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2008-09 Revised Budget</u>	<u>Explanation</u>
<u>Low & Moderate Income Housing Fund</u>				
Salaries & Benefits	\$195,160	\$3,240	\$198,400	Council-approved salary increase and PERS rate increase.
Total Low & Moderate Income Housing Fund	<u>\$195,160</u>	<u>\$3,240</u>	<u>\$198,400</u>	
<u>Redevelopment Area 4 Debt Service Fund</u>				
Maintenance & Support	\$41,600	(\$14,700)	\$26,900	Decrease projected developer reimbursement.
Total Redevelopment Area 4 Debt Service Fund	<u>\$41,600</u>	<u>(\$14,700)</u>	<u>\$26,900</u>	
<u>Redevelopment Admin. Fund</u>				
Salaries & Benefits	\$722,540	\$12,230	\$734,770	Council-approved salary increase and PERS rate increase.
Total Redev. Admin. Fund	<u>\$722,540</u>	<u>\$12,230</u>	<u>\$734,770</u>	
Total Redev. & Economic Development Revisions	<u>\$959,300</u>	<u>\$770</u>	<u>\$960,070</u>	
Total Redevelopment	<u>\$11,917,510</u>	<u>\$770</u>	<u>\$11,918,280</u>	
Total Redev. & Economic Development Budget	<u>\$11,917,510</u>	<u>\$770</u>	<u>\$11,918,280</u>	

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DEPARTMENT PERSONNEL SUMMARIES

CITY OF FULLERTON
FISCAL YEAR 2008-09

DEPARTMENT: City Council

DEPARTMENT PERSONNEL SUMMARY

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

CITY OF FULLERTON
FISCAL YEAR 2008-09

DEPARTMENT: City Manager

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2006-07 Budget</u>	<u>2006-07 Estimated</u>	<u>2007-08 Adopted</u>	<u>2008-09 Adopted</u>	<u>2008-09 Revised</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>					
City Manager	1.0	1.0	1.0	1.0	1.0
City Clerk/Clerk Services Manager	1.0	1.0	1.0	1.0	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	1.0
Executive Assistant					1.0
Executive Secretary	0.8	0.8	0.9	1.0	
Deputy City Clerk	1.0	1.0	1.0	1.0	1.0
Clerical Assistant III	1.8	1.8	1.8	2.0	2.0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Regular Employees	<u>8.6</u>	<u>8.6</u>	<u>8.7</u>	<u>9.0</u>	<u>9.0</u>

CITY OF FULLERTON
FISCAL YEAR 2008-09

DEPARTMENT: Administrative Services

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2006-07 Budget</u>	<u>2006-07 Estimated</u>	<u>2007-08 Adopted</u>	<u>2008-09 Adopted</u>	<u>2008-09 Revised</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	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	3.0 *	2.0 **	3.0 */**	3.0 */**	3.0 **/^
Geographic Information Systems Specialist	1.0	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 ^	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 Assistant I					1.0
Administrative Secretary	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	1.5	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	4.0	4.0	4.0	4.0
Central & Water Services Worker	1.0				
Account Clerk II	3.5	3.5	4.0	4.0	4.0
Clerical Assistant III	1.0	1.0	1.0	1.0	1.0
Customer Service Rep.	5.3	5.3	5.3	5.3	5.3
Total Regular Employees	<u>38.3</u>	<u>39.8</u>	<u>41.3</u>	<u>41.3</u>	<u>41.3</u>
<u>Nonregular Employees - Hours</u>					
Total Nonregular Hours	<u>2,320</u>	<u>3,170</u>	<u>1,400</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.

^Includes 1.0 two-year limited-term position.

CITY OF FULLERTON
FISCAL YEAR 2008-09

DEPARTMENT: Human Resources

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2006-07 Budget</u>	<u>2006-07 Estimated</u>	<u>2007-08 Adopted</u>	<u>2008-09 Adopted</u>	<u>2008-09 Revised</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>					
Director of Human Resources	1.0	1.0	1.0	1.0	1.0
Risk Manager	1.0	0.1	1.0	1.0	1.0
Personnel Services Manager	1.0	1.0	1.0	1.0	1.0
Sr. Personnel Analyst	0.4	0.4	0.4	0.4	
Risk Management Analyst	1.0	1.0	1.0	1.0	1.0
Personnel Analyst					1.0
Employee Benefits Specialist	1.0	1.0	1.0	1.0	1.0
Risk Management Specialist	1.0	0.7	0.7	0.7	0.7
Personnel Technician	1.0	1.0	1.0	1.0	1.0
Administrative Assistant/Human Resources					1.0
Human Resources Secretary	1.0	1.0	1.0	1.0	
Clerical Assistant III	2.0	2.0	2.0	2.0	2.0
Total Regular Employees	<u>10.4</u>	<u>9.2</u>	<u>10.1</u>	<u>10.1</u>	<u>10.7</u>
<u>Nonregular Employees - Hours</u>					
Total Nonregular Hours	<u>0</u>	<u>590</u>	<u>180</u>	<u>0</u>	<u>0</u>

CITY OF FULLERTON
FISCAL YEAR 2008-09

DEPARTMENT: Fire

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2006-07 Budget</u>	<u>2006-07 Estimated</u>	<u>2007-08 Adopted</u>	<u>2008-09 Adopted</u>	<u>2008-09 Revised</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>					
Fire Chief	1.0	1.0	1.0	1.0	1.0
Division Chief/Operations	1.0	1.0	1.0	1.0	1.0
Fire Marshal/Division Chief	1.0	1.0	1.0	1.0	1.0
Battalion Chief	3.0	3.0	3.0	3.0	3.0
Trng. Capt./Disaster Prep. Coord.	1.0	1.0	1.0	1.0	1.0
Fire Captain	21.0	21.0	21.0	21.0	21.0
Plan Check Specialist - Fire					1.0
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	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 Prevention Spec. I	1.0	1.0	1.0	1.0	1.0
Disaster Preparedness Specialist*			0.5	0.5	
Administrative Assistant I					1.0
Administrative Secretary	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>94.0</u>	<u>94.3</u>	<u>95.5</u>	<u>95.5</u>	<u>95.0</u>
<u>Nonregular Employees - Hours</u>					
Total Nonregular Hours	<u>2,100</u>	<u>3,270</u>	<u>2,100</u>	<u>2,100</u>	<u>3,100</u>

*Actual position classification to be determined.

CITY OF FULLERTON
FISCAL YEAR 2008-09

DEPARTMENT: Police

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2006-07 Budget</u>	<u>2006-07 Estimated</u>	<u>2007-08 Adopted</u>	<u>2008-09 Adopted</u>	<u>2008-09 Revised</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>					
Chief of Police	1.0	1.0	1.0	1.0	1.0
Police Captain	3.0	3.0	3.0	3.0	3.0
Police Lieutenant	6.0	6.0	6.0	6.0	6.0
Police Sergeant	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	70.0	72.0	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	2.0	2.0	2.0	3.0
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	2.0	2.0	2.0	1.0
Community Liaison Officer	1.0	1.0	1.0	1.0	1.0
Court Liaison Officer	1.0	1.0	1.0	1.0	1.0
Police Dispatcher	11.0	10.0	11.0	11.0	11.0
Jailer	4.0	4.0	4.0	4.0	4.0
Police Records Supervisor	1.0	1.0	1.0	1.0	1.0
Police Records Shift Leader	3.0	3.0	3.0	3.0	3.0
Administrative Assistant II					1.0
Administrative Secretary	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	6.0 *	5.0	6.0 *	6.0 *	6.0 *
Secretary	2.0	2.0	2.0	2.0	2.0
Police Records Specialist	4.0	4.0	4.0	4.0	4.0
Parking Control Officer	6.0	4.0	6.0	6.0	6.0
Clerical Assistant III	4.0 *				
Police Records Clerk	13.0 **	14.0	17.0 *	17.0 *	17.0 *
Clerical Assistant II	1.0	1.0	1.0	1.0	1.0
Total Regular Employees	<u>231.0</u>	<u>226.0</u>	<u>235.0</u>	<u>235.0</u>	<u>235.0</u>
<u>Nonregular Employees - Hours</u>					
Total Nonregular Hours	<u>22,490</u>	<u>34,000</u>	<u>33,570</u>	<u>33,570</u>	<u>33,570</u>

*Includes 1.0 unfunded position.

**Includes 2.0 unfunded positions.

CITY OF FULLERTON
FISCAL YEAR 2008-09

DEPARTMENT: Community Development

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2006-07 Budget</u>	<u>2006-07 Estimated</u>	<u>2007-08 Adopted</u>	<u>2008-09 Adopted</u>	<u>2008-09 Revised</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>					
Director of Comm. Development	1.0	1.0	1.0	1.0	1.0
Planning Manager					1.0
Chief Planner	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
Comm. Preservation Supervisor	1.0	1.0	1.0	1.0	1.0
Sr. Planner	2.0	2.0	3.0	3.0	3.0
Associate Plan Check Engineer	1.0	1.0	1.0	1.0	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	2.0
Sr. Combination Bldg. Inspector	1.0	1.0	1.0	1.0	1.0
Combination Bldg. Inspector - Commercial/Specialized					1.0
Sr. Comm. Preservation Officer	1.0	1.0	1.0	1.0	1.0
Combination Bldg. Inspector II	5.0*	6.0	6.0	6.0	5.0
Housing & Comm. Rehab. Inspector					1.0
Housing & Comm. Dev. Inspector	1.0	1.0	1.0	1.0	
Assistant Planner	1.0	1.0	1.0	1.0	
Community Preservation Officer	5.0	5.0	5.0	5.0	5.0
Housing Programs Assistant	1.0	1.0	1.0	1.0	1.0
Administrative Assistant I					1.0
Administrative Secretary	1.0	1.0	1.0	1.0	
Combination Bldg. Inspector I	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	1.0
Clerical Assistant III	3.0	3.0	3.0	3.0	3.0
Total Regular Employees	<u><u>38.0</u></u>	<u><u>38.0</u></u>	<u><u>38.0</u></u>	<u><u>38.0</u></u>	<u><u>38.0</u></u>
<u>Nonregular Employees - Hours</u>					
Total Nonregular Hours	<u><u>2,685</u></u>	<u><u>3,785</u></u>	<u><u>3,785</u></u>	<u><u>3,785</u></u>	<u><u>3,785</u></u>

*Includes 1.0 limited-term employee.

CITY OF FULLERTON
FISCAL YEAR 2008-09

DEPARTMENT: Engineering

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2006-07 Budget</u>	<u>2006-07 Estimated</u>	<u>2007-08 Adopted</u>	<u>2008-09 Adopted</u>	<u>2008-09 Revised</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	3.0
Associate Water Engineer	1.0				
Associate Engineer	3.0	1.0	2.0	3.0	3.0
Real Property Agent			1.0	1.0	1.0
Sr. Administrative Analyst	1.0	1.0	1.0	1.0	1.0
Assistant Engineer	4.0	6.0	5.0	4.0	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	1.0
Stormwater/Wastewater Compliance Specialist I	1.0	1.0	1.0	1.0	1.0
Construction Inspector - Water	2.0	2.0*	2.0*	2.0*	2.0*
Construction Inspector	2.0	2.0	2.0	2.0	2.0
Sr. CADD Equip. Operator	3.0	2.0	3.0	3.0	3.0
Water Tech. Design Specialist	1.0	1.0	1.0	1.0	1.0
Airport Operations Lead Worker	1.0	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 Assistant I					2.0**
Administrative Secretary	2.0	2.0	2.0	2.0	
Permit Technician	2.0	2.0	2.0	2.0	2.0
Clerical Assistant III	2.0	1.0	1.0	1.0	1.0
Airport Service Worker	2.5	2.5	2.5	3.0	3.0
Total Regular Employees	<u>42.5</u>	<u>38.5</u>	<u>40.5</u>	<u>41.0</u>	<u>41.0</u>
<u>Nonregular Employees - Hours</u>					
Total Nonregular Hours	<u>6,405</u>	<u>5,120</u>	<u>6,240</u>	<u>6,240</u>	<u>6,240</u>

*One position underfilled by a Construction Inspector.

**One position at the Airport is under review.

CITY OF FULLERTON
FISCAL YEAR 2008-09

DEPARTMENT: Maintenance Services

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2006-07 Budget</u>	<u>2006-07 Estimated</u>	<u>2007-08 Adopted</u>	<u>2008-09 Adopted</u>	<u>2008-09 Revised</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>					
Director of Maintenance Svcs.	1.0	1.0	1.0	1.0	1.0
Water Superintendent	1.0	1.0	1.0	1.0	1.0
Building & Facility Superintendent	1.0	1.0	1.0	1.0	1.0
Landscape Superintendent	1.0	1.0	1.0	1.0	1.0
Street Superintendent	1.0	1.0	1.0	1.0	1.0
Sewer Superintendent	1.0	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	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	1.0	1.0	1.0	1.0	1.0
Electrician	2.0	3.0	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	3.0	1.0	3.0	3.0	3.0
Tree Services Inspector	1.0	1.0	1.0	1.0	1.0
Streets Lead Worker	2.0	2.0	2.0	2.0	2.0
Water Lead Worker	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				
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 Assistant I					1.0
Administrative Secretary	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	2.0
Skilled Maintenance Worker- Water I		2.0	2.0	2.0	2.0

(Continued)

CITY OF FULLERTON
FISCAL YEAR 2008-09

DEPARTMENT: Maintenance Services

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2006-07 Budget</u>	<u>2006-07 Estimated</u>	<u>2007-08 Adopted</u>	<u>2008-09 Adopted</u>	<u>2008-09 Revised</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>					
(Continued)					
Skilled Maintenance Worker - Water	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	5.0
Maint. Facilities Dispatcher	1.0	1.0	1.0	1.0	1.0
Equipment Operator	8.0	8.0	9.0	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	5.0
Sr. Maintenance Worker I	34.0	37.0	35.0	35.0	36.0
Clerical Assistant III	2.0	2.0	2.0	2.0	3.0
Maintenance Worker	35.5	41.5	45.5	45.5	44.5
Equip. Service Worker	1.0	1.0	1.0	1.0	1.0
Total Regular Employees	<u>163.5</u>	<u>168.5</u>	<u>175.5</u>	<u>175.5</u>	<u>176.5</u>
<u>Nonregular Employees - Hours</u>					
Total Nonregular Hours	<u>21,002</u>	<u>22,870</u>	<u>31,369</u>	<u>31,369</u>	<u>30,819</u>

CITY OF FULLERTON
FISCAL YEAR 2008-09

DEPARTMENT: Parks & Recreation

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2006-07 Budget</u>	<u>2006-07 Estimated</u>	<u>2007-08 Adopted</u>	<u>2008-09 Adopted</u>	<u>2008-09 Revised</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>					
Director of Parks & Recreation		1.0	1.0	1.0	1.0
Director of Community Services	1.0				
P & R Administrative Manager		1.0	1.0	1.0	1.0
Sr. Administrative Analyst	1.0				
C.S. Park Projects Manager	1.0	1.0			
Parks Project Manager			1.0	1.0	1.0
Recreation Manager		2.0	2.0	2.0	2.0
Cultural & Events Manager		1.0	1.0	1.0	1.0
Community Services Manager	3.0				
Community Center Supervisor	2.0	1.0	1.0	1.0	1.0
Recreation Supervisor		2.0	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	1.0
Cultural Events/Downtown Spec.	1.0				
Administrative Analyst I	0.5*				
Parks Project Specialist			1.0	1.0	1.0
Human Services Coordinator	2.0				
Parks & Recreation Coordinator		2.0	3.0	3.0	3.0
Sports Facility Coordinator	2.0 **	1.0	1.0	1.0	1.0
Youth Services Coordinator	2.0				
Outdoor Recreation Coordinator		1.0	1.0	1.0	1.0
Museum Educator	1.0	1.0	1.0	1.0	1.0
Administrative Assistant I					1.0
Administrative Secretary	1.0	1.0	1.0	1.0	
Parks & Trails Specialist***			2.0	2.0	2.0
Parks & Recreation Assistant		2.6	2.0	2.0	2.0
Community Center Assistant	2.0				
Tiny Tots Teacher	1.0	1.0	1.0	1.0	1.0
Sr. Citizens Outreach Worker	0.5	0.5			
Cultural & Events Oper. Assistant		1.0	1.0	1.0	1.0
Museum Operations Assistant	1.0				
Cultural & Events Prod. Assistant		1.0	1.0	1.0	1.0
Museum Communications Assist.	1.0				
Clerical Assistant III	1.0	1.0	1.0	1.0	1.0
Customer Service Rep.	1.0	1.8	1.8	1.8	2.0
Program Assistant	0.6				
Equipment & Supply Assistant****	1.0	1.0			
Clerical Assistant II	0.8				
Office Aide	0.7	0.7	0.7	0.7	0.7
Parks & Recreation Driver	1.0	1.0	1.0	1.0	1.0
Total Regular Employees	30.1	28.6	30.5	30.5	30.7
<u>Nonregular Employees - Hours</u>					
Total Nonregular Hours	92,694	90,020	78,140	76,780	88,879

*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 YEAR 2008-09

DEPARTMENT: Library

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2006-07 Budget</u>	<u>2006-07 Estimated</u>	<u>2007-08 Adopted</u>	<u>2008-09 Adopted</u>	<u>2008-09 Revised</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>					
Library Director	1.0	1.0	1.0	1.0	1.0
Lib. Div. Mgr. - Adult Services	1.0	1.0	1.0	1.0	1.0
Lib. Div. Mgr. - Children's Services	1.0	1.0	1.0	1.0	1.0
Lib. Div. Mgr. - Technical Services	1.0		1.0***	1.0	1.0
Library Circulation Manager	1.0	1.0	1.0*	1.0	1.0
Senior Librarian	3.0	3.0	3.0	3.0	3.0
Adult Services Librarian	6.0*	5.0	6.0*	6.0*	6.0*
Children's Services Librarian	2.0	2.0	3.0^	3.0^	3.0^
Technical Services Librarian	0.8	0.8	0.8	0.8	0.8
Administrative Assistant I					1.0
Administrative Secretary	1.0	1.0	1.0	1.0	
Library Tech. Svcs. Assistant	1.0	1.0	1.0	1.0	1.0
Library Tech. Assistant II	4.0	4.0	4.0	4.0	4.0
Library Tech. Assistant I	3.8	3.8	3.8	3.8	3.8
Library Clerical Assistant	3.3**	2.8	2.8	2.8	2.8
Total Regular Employees	29.9	27.4	30.4	30.4	30.4
<u>Nonregular Employees - Hours</u>					
Total Nonregular Hours	35,640	37,180	32,830	32,830	33,818

*Includes 1.0 unfunded position.

**Includes .5 unfunded position.

***Includes 1.0 underfilled position.

^Includes 1.0 two-year limited-term position.

FULLERTON REDEVELOPMENT AGENCY

FISCAL YEAR 2008-09

DEPARTMENT: Redevelopment & Economic Development

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2006-07 Budget</u>	<u>2006-07 Estimated</u>	<u>2007-08 Adopted</u>	<u>2008-09 Adopted</u>	<u>2008-09 Revised</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>					
Director of Redevelopment & Economic Development	1.0	1.0	1.0	1.0	1.0
Redevelopment Manager	2.0	2.0	2.0	2.0	2.0 *
Redevelopment Project Manager II	1.0	1.0	1.0	1.0	1.0
Redevelopment Project Manager I	1.0	1.0	1.0	1.0	1.0
Administrative Assistant I					1.0
Administrative Secretary	1.0	1.0	1.0	1.0	
Clerical Assistant III	1.0	1.0	1.0	1.0	1.0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Regular Employees	<u>7.0</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>1,440</u>	<u>720</u>	<u>720</u>	<u>720</u>	<u>720</u>

*One position underfilled by Redevelopment Project Manager I.

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FULLERTON REDEVELOPMENT AGENCY

FULLERTON REDEVELOPMENT AGENCY
REVISED SUMMARY OF CHANGES TO FUND BALANCES
FISCAL YEAR 2008-09

Fund	Fund Title	Revised Beginning Balance	+	Estimated Revenue	+	Transfers	-	Revised Appropriations	=	Ending Balance
REDEVELOPMENT AGENCY FUNDS										
Var.	Debt Service Funds	\$14,466,400		\$17,993,400		(\$8,793,300)		\$9,185,450		\$14,481,050
830	Low & Moderate Income Housing	2,605,100		381,700		2,883,300		966,060		4,904,040
871	Orangefair Area Project Fund	19,843,800		549,010		785,930		2,272,500		18,906,240
872	Central Area Project Fund	26,534,800		670,440		708,680		20,816,050		7,097,870
873	East Area Project Fund	26,253,500		572,540		(49,350)		7,086,500		19,690,190
876	Unrestricted Redevelopment Fund	4,034,600		697,250						4,731,850
879	Redevelopment Administration Fund					4,464,740		4,464,740		0
TOTAL REDEVELOPMENT AGENCY FUNDS		\$93,738,200		\$20,864,340		\$0		\$44,791,300		\$69,811,240

FULLERTON REDEVELOPMENT AGENCY
SUMMARY OF REVENUES BY FUNDS & SOURCES

Revenue Source	2006-07 Actual	2007-08 Adopted	2007-08 Estimated	2008-09 Adopted	2008-09 Revised
LOW & MODERATE INCOME HOUSING FUND (830)					
Interest Income*	\$487,390	\$573,400	\$361,400	\$619,300	\$281,700
Loan Repayment		235,000	100,000	235,000	100,000
<i>Total Low & Moderate Income Housing Fund</i>	<u>\$487,390</u>	<u>\$808,400</u>	<u>\$461,400</u>	<u>\$854,300</u>	<u>\$381,700</u>
PROJECT AREA #1 - ORANGEFAIR DEBT SERVICE FUND (851)					
Tax Increment Revenue	\$2,702,746	\$3,275,400	\$2,727,000	\$3,340,900	\$2,781,000
Collection Fee	(16,390)	(32,800)	(27,300)	(33,400)	(27,800)
Interest Income**	1,880	800		800	
<i>Total Area #1 Debt Service Fund</i>	<u>\$2,688,236</u>	<u>\$3,243,400</u>	<u>\$2,699,700</u>	<u>\$3,308,300</u>	<u>\$2,753,200</u>
PROJECT AREA #2 - CENTRAL FULLERTON DEBT SERVICE FUND (852)					
Tax Increment Revenue	\$6,370,633	\$6,746,100	\$7,181,000	\$7,083,400	\$7,325,000
Collection Fee	(36,636)	(67,500)	(71,800)	(70,800)	(73,300)
Interest Income**	4,152	1,800		1,800	
<i>Total Area #2 Debt Service Fund</i>	<u>\$6,338,149</u>	<u>\$6,680,400</u>	<u>\$7,109,200</u>	<u>\$7,014,400</u>	<u>\$7,251,700</u>
PROJECT AREA #3 - EAST FULLERTON DEBT SERVICE FUND (853)					
Tax Increment Revenue	\$7,643,461	\$7,116,100	\$7,884,000	\$7,471,900	\$8,042,000
Collection Fee	(43,385)	(71,200)	(78,800)	(74,700)	(80,400)
Interest Income**	5,592	2,400		2,400	
<i>Total Area #3 Debt Service Fund</i>	<u>\$7,605,668</u>	<u>\$7,047,300</u>	<u>\$7,805,200</u>	<u>\$7,399,600</u>	<u>\$7,961,600</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	2006-07 Actual	2007-08 Adopted	2007-08 Estimated	2008-09 Adopted	2008-09 Revised
PROJECT AREA #4 DEBT SERVICE FUND (854)					
Contribution from City	\$40,444	\$40,800	\$26,300	\$41,600	\$26,900
<i>Total Area #4 Debt Service Fund</i>	<u>\$40,444</u>	<u>\$40,800</u>	<u>\$26,300</u>	<u>\$41,600</u>	<u>\$26,900</u>
PROJECT AREA #1 - ORANGEFAIR PROJECT FUND (871)					
Interest Income	\$771,909	\$498,770	\$498,770	\$399,010	\$399,010
Rents	452,959	400,000	150,000	200,000	150,000
<i>Total Area #1 Project Fund</i>	<u>\$1,224,868</u>	<u>\$898,770</u>	<u>\$648,770</u>	<u>\$599,010</u>	<u>\$549,010</u>
PROJECT AREA #2 - CENTRAL FULLERTON PROJECT FUND (872)					
Interest Income	\$1,322,847	\$850,550	\$850,550	\$670,440	\$670,440
<i>Total Area #2 Project Fund</i>	<u>\$1,322,847</u>	<u>\$850,550</u>	<u>\$850,550</u>	<u>\$670,440</u>	<u>\$670,440</u>
PROJECT AREA #3 - EAST FULLERTON PROJECT FUND (873)					
Interest Income	\$1,107,628	\$715,680	\$715,680	\$572,540	\$572,540
<i>Total Area #3 Project Fund</i>	<u>\$1,107,628</u>	<u>\$715,680</u>	<u>\$715,680</u>	<u>\$572,540</u>	<u>\$572,540</u>
UNRESTRICTED REDEVELOPMENT FUND (876)					
Interest Income	\$609,705	\$589,500	\$603,300	\$635,800	\$469,500
Rents	48,821	46,920	46,920	47,210	47,210
Misc. Cost Reimbursement	126,180	24,080	31,040	25,280	25,280
Miscellaneous	12				
Loan Repayment	406,530	164,990	164,990	155,260	155,260
<i>Total Unrestricted Redevelopment Fund</i>	<u>\$1,191,248</u>	<u>\$825,490</u>	<u>\$846,250</u>	<u>\$863,550</u>	<u>\$697,250</u>
TOTAL REDEVELOPMENT REVENUE	<u><u>\$22,006,478</u></u>	<u><u>\$21,110,790</u></u>	<u><u>\$21,163,050</u></u>	<u><u>\$21,323,740</u></u>	<u><u>\$20,864,340</u></u>

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

<u>Service Area/Department</u>	<u>2006-07 Actual Expenditures</u>	<u>2007-08 Approved Appropriations</u>	<u>2007-08 Estimated Expenditures</u>	<u>2008-09 Adopted Appropriations</u>	<u>2008-09 Revised Appropriations</u>
REDEVELOPMENT					
City Council	\$5,100	\$5,850	\$5,850	\$5,850	\$5,850
City Manager	243,645	275,780	275,780	284,230	291,220
Administrative Services	183,124	278,700	278,700	215,650	301,000
Human Resources	4,031	2,480	2,480	2,700	2,730
Fire	41,341	41,440	41,440	41,490	41,490
Police	85,439	85,630	85,630	85,730	85,730
Community Development	552,692	981,930	981,930	888,700	917,760
Engineering	135,705	246,470	246,470	270,180	274,110
Maintenance Services	310,786	455,260	455,260	432,050	434,360
Parks & Recreation	324,662	335,070	335,070	342,670	343,720
Redevelopment & Economic Development	<u>11,383,505</u>	<u>11,471,850</u>	<u>11,465,050</u>	<u>11,917,510</u>	<u>11,918,280</u>
TOTAL OPERATING EXPENDITURES	<u>\$13,270,030</u>	<u>\$14,180,460</u>	<u>\$14,173,660</u>	<u>\$14,486,760</u>	<u>\$14,616,250</u>
Capital Improvement Projects	<u>\$13,489,892</u>	<u>\$11,535,270</u>	<u>\$16,179,060</u>	<u>\$17,452,500</u>	<u>\$22,116,550</u>
TOTAL CAPITAL PROJECTS	<u>\$13,489,892</u>	<u>\$11,535,270</u>	<u>\$16,179,060</u>	<u>\$17,452,500</u>	<u>\$22,116,550</u>
TOTAL NEW APPROPRIATIONS		\$25,715,730		\$31,939,260	\$36,732,800
TOTAL CAPITAL PROJECTS IN PROGRESS		<u>9,950,992</u>			<u>8,058,500</u>
TOTAL EXPENDITURES/ APPROPRIATIONS	<u>\$26,759,922</u>	<u>\$35,666,722</u>	<u>\$30,352,720</u>	<u>\$31,939,260</u>	<u>\$44,791,300</u>

**FULLERTON REDEVELOPMENT AGENCY
REVISED 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	\$199,820	\$389,450		\$589,270
Support Departments				
City Council		2,250		2,250
Community Development	287,740	86,800		374,540
<i>Total Low & Mod. Income Housing Fund</i>	<u>\$487,560</u>	<u>\$478,500</u>	<u>\$0</u>	<u>\$966,060</u>
REDEVELOPMENT AGENCY ADMINISTRATIVE FUND (879)				
Redevelopment & Economic Development	<u>\$784,650</u>	<u>\$1,862,370</u>	<u>\$10,000</u>	<u>\$2,657,020</u>
Support Departments				
City Council	\$3,600			\$3,600
City Manager	192,220	\$99,000		291,220
Administrative Services	201,190	99,810		301,000
Human Resources	2,730			2,730
Community Development	432,930	110,290		543,220
Engineering	268,970	5,140		274,110
Maintenance Services	170,450	62,310		232,760
Parks & Recreation	102,600	56,480		159,080
<i>Total Support Departments</i>	<u>\$1,374,690</u>	<u>\$433,030</u>	<u>\$0</u>	<u>\$1,807,720</u>
<i>Total Redev. Agency Admin. Fund</i>	<u>\$2,159,340</u>	<u>\$2,295,400</u>	<u>\$10,000</u>	<u>\$4,464,740</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)		26,900		26,900
<i>Total Redev. & Economic Development</i>		<u>\$8,671,990</u>		<u>\$8,671,990</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>\$9,185,450</u>	<u>\$0</u>	<u>\$9,185,450</u>
REDEVELOPMENT AGENCY PROJECT FUNDS (871)(872)(873)				
Current Capital Projects				
Orangefair Project Area			\$902,500	\$902,500
Central Project Area			16,781,050	16,781,050
East Project Area			4,433,000	4,433,000
<i>Total Current Capital Projects</i>			<u>\$22,116,550</u>	<u>\$22,116,550</u>
Capital Projects in Progress				
Orangefair Project Area			\$1,370,000	\$1,370,000
Central Project Area			4,035,000	4,035,000
East Project Area			2,653,500	2,653,500
<i>Total Capital Projects in Progress</i>			<u>\$8,058,500</u>	<u>\$8,058,500</u>
<i>Total Redev. Agency Project Funds</i>	<u>\$0</u>	<u>\$0</u>	<u>\$30,175,050</u>	<u>\$30,175,050</u>
TOTAL REDEVELOPMENT AGENCY APPROPRIATIONS	<u><u>\$2,646,900</u></u>	<u><u>\$11,959,350</u></u>	<u><u>\$30,185,050</u></u>	<u><u>\$44,791,300</u></u>

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CAPITAL IMPROVEMENT PROGRAM

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
FUNDING RECAP
FISCAL YEAR 2008-09**

Funding Source		2008-09 Adopted *	2008-09 Project Revisions	2008-09 Projects in Progress	2008-09 Total
110	General Fund	\$20,000		\$73,000	\$93,000
113	Library Operating Fund	26,680			26,680
130	Gas Tax Fund	942,000	\$220,000	73,000	1,235,000
132	Grant Administration Fund (HOME)	672,870	(22,500)		650,370
135	Community Development Block Grant Fund		697,320		697,320
136	Sewer & Drainage Fund	1,260,000	(125,000)	1,932,500	3,067,500
139	Park Dwelling Fund	1,240,000	3,230,000	2,275,000	6,745,000
143	Sanitation Fund		275,000		275,000
144	Measure M Turnback Fund	2,075,000	998,720	2,470,000	5,543,720
174	Capital Projects Fund	28,648,000	(14,746,250)	6,567,000	20,468,750
175	Unrestricted Capital Projects Fund		276,000	580,000	856,000
340	Airport Fund	180,000	73,750	597,000	850,750
342	Brea Dam Recreational Area Fund	80,000		390,000	470,000
344	Water Fund	1,950,000	1,175,000	2,642,500	5,767,500
347	Sewer Enterprise Fund	5,500,000	275,000	4,717,500	10,492,500
370	Facility Capital Repair Fund	258,000		100,000	358,000
Total City		\$42,852,550	(\$7,672,960)	\$22,417,500	\$57,597,090
871	Redevelopment Area 1 Fund	\$127,500	\$775,000	\$1,370,000	\$2,272,500
872	Redevelopment Area 2 Fund	13,375,000	3,406,050	4,035,000	20,816,050
873	Redevelopment Area 3 Fund	3,950,000	483,000	2,653,500	7,086,500
Total Redevelopment Agency		\$17,452,500	\$4,664,050	\$8,058,500	\$30,175,050
Total		\$60,305,050	(\$3,008,910)	\$30,476,000	\$87,772,140

*See page N-3 of "Two-Year Budget Fiscal Years 2007-08 - 2008-09."

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CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2008-09 PROJECT REVISIONS

	2008-09 Adopted Budget	Increase (Decrease)	2008-09 Revised Budget
DEPARTMENT: Community Development			
HOUSING PROJECTS			
<u>Land Use Element</u>			
1. Project #4124 - Housing Acquisition & Rehab			
Unspecified housing acquisition and rehabilitation projects.			
Funding amended to reflect actual HOME allocation.			
Funding source:			
HOME Grant	672,870	(22,500)	650,370
Completion date: Summer 2013			
TOTAL HOUSING PROJECTS	<u>672,870</u>	<u>(22,500)</u>	<u>650,370</u>

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2008-09 PROJECT REVISIONS**

	2008-09 Adopted Budget	Increase (Decrease)	2008-09 Revised Budget
DEPARTMENT: Community Development			
MAJOR MAINTENANCE ITEMS			
<u>Miscellaneous Capital Items Element</u>			
1. Project #5573 - Community Development Office Remodel			
Remodel of the Community Development offices and group work areas. The project will provide a more efficient office layout, creating more usable work space.			
Funding source:			
Unrestricted Capital Projects Fund		175,000	175,000
Completion date: Spring 2009			
TOTAL MAJOR MAINTENANCE ITEMS	<u>0</u>	<u>175,000</u>	<u>175,000</u>

CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2008-09 PROJECT REVISIONS

	2008-09 Adopted Budget	Increase (Decrease)	2008-09 Revised Budget
DEPARTMENT: Engineering			
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. Additional funds for Lemon Street reconstruction north of Berkeley Avenue and Harbor Boulevard from Chapman Avenue to Berkeley Avenue.			
Funding source:			
M Turnback Fund	900,000		900,000
TEA 21	600,000	(600,000)	0
Prop 1B	1,000,000		1,000,000
City of Anaheim		333,000	333,000
Bond Proceeds Area 2		1,300,000	1,300,000
Bond Proceeds Area 3	950,000		950,000
Completion date: Ongoing	3,450,000	1,033,000	4,483,000
2. Project #4458 - Residential Street Program			
A multiyear program to reconstruct and resurface the City's residential streets. Additional funding from County of Orange Proposition 42.			
Funding source:			
Gas Tax	300,000		300,000
M Turnback Fund	400,000	448,720	848,720
County Grant Proposition 42		461,000	461,000
Completion date: Ongoing	700,000	909,720	1,609,720
3. Project #4468 - Slurry Seal			
Additional funding necessary to seal an alley north of Commonwealth Avenue, west of Short Street.			
Funding source:			
Gas Tax	350,000		350,000
Unrestricted Capital Projects Fund		1,000	1,000
Completion date: Summer 2008	350,000	1,000	351,000

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2008-09 PROJECT REVISIONS**

	2008-09 Adopted Budget	Increase (Decrease)	2008-09 Revised Budget
DEPARTMENT: Engineering			
RECONSTRUCTION, REHABILITATION & REPAIR PROJECTS (continued)			
4. Project #4478 - Curb/Gutter & Sidewalk Reconstruction			
A multiyear program to reconstruct, replace, and repair curbs/gutters, damaged and uplifted sidewalks, and retrofit sidewalk access ramps. Funds advanced to fiscal year 2007-08.			
Funding source:			
M Turnback Fund	75,000		75,000
Sewer & Drainage Fund	150,000	(125,000)	25,000
Bond Proceeds Area 2	<u>50,000</u>	<u>(50,000)</u>	<u>0</u>
Completion date: Summer 2008	<u>275,000</u>	<u>(175,000)</u>	<u>100,000</u>
TOTAL RECONSTRUCTION, REHABILITATION & REPAIR PROJECTS	<u>4,775,000</u>	<u>1,768,720</u>	<u>6,543,720</u>

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2008-09 PROJECT REVISIONS**

DEPARTMENT: Engineering	2008-09 Adopted Budget	Increase (Decrease)	2008-09 Revised Budget
STREETS & HIGHWAY 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	20,000,000	(20,000,000)	0
Federal Grant		2,000,000	2,000,000
Bond Proceeds Area 3	2,500,000		2,500,000
Completion date: Spring 2010	22,500,000	(18,000,000)	4,500,000
2. Project #4589 - Raymond Avenue Grade Separation			
Preliminary design and environmental study to construct grade separation at the Burlington Northern Santa Fe Railroad tracks between Walnut Avenue and Valenica Drive.			
Funding source:			
M Regional		350,000	350,000
M Turnback Fund		350,000	350,000
Completion date: 2009-10	0	700,000	700,000
3. Project #4573 - Railroad Crossing Safety Improvements			
Railroad crossing and street improvements on Raymond Avenue and Acacia Avenue at the Burlington Northern Santa Fe Railroad tracks.			
Funding source:			
M Turnback Fund		200,000	200,000
Completion date: Summer 2009			
4. Project #4590 - Chapman Avenue Sidewalk Improvements			
Widen sidewalk on north side of Chapman Avenue from Pomona Avenue to Lemon Street.			
Funding source:			
Bond Proceeds Area 2		65,000	65,000
Completion date: Summer 2008			

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2008-09 PROJECT REVISIONS**

DEPARTMENT: Engineering	2008-09 Adopted Budget	Increase (Decrease)	2008-09 Revised Budget
STREETS & HIGHWAY PROJECTS (continued)			
5. Project #4274 - Street & Landscape Improvements in the Downtown Area			
Upgrade of downtown streets including construction of sidewalk hardscape and landscape improvements, storm drain improvements, and design of pavement reconstruction.			
Funding source:			
Bond Proceeds Area 2	200,000	1,475,000	1,675,000
Completion date:			
Phase I - December 2008			
Phase II - Summer 2009			
TOTAL STREETS & HIGHWAY PROJECTS	<u>22,700,000</u>	<u>(15,560,000)</u>	<u>7,140,000</u>

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2008-09 PROJECT REVISIONS**

	2008-09 Adopted Budget	Increase (Decrease)	2008-09 Revised Budget
DEPARTMENT: Engineering			
TRAFFIC SIGNALS & SAFETY LIGHTING PROJECTS			
<u>Circulation & Transportation Element</u>			
1. Project #4689 - Traffic Signal at Harbor Boulevard/Houston Avenue			
Installation of new traffic signal at the intersection of Harbor Boulevard and Houston Avenue.			
Funding source:			
Bond Proceeds Area 1		125,000	125,000
Completion date: Spring 2009			
2. Project #4698 - Traffic Signal at Euclid Street/Hiltscher Trail			
Installation of pedestrian crossing signal on Euclid Street and Hiltscher Trail.			
Funding source:			
Gas Tax		130,000	130,000
Completion date: Spring 2009			
3. Project #4699 - Traffic Signal at Yorba Linda Boulevard/Almira Avenue			
Installation of new traffic signal at the intersection of Yorba Linda Boulevard and Almira Avenue.			
Funding source:			
Developer		75,000	75,000
Gas Tax		90,000	90,000
		<hr/>	<hr/>
Completion date: Spring 2009	0	165,000	165,000
4. Project #4600 - Orangethorpe Avenue Signal Coordination & Improvements			
Develop and implement new timing and signal coordination, modify median islands, stripe additional lane of traffic.			
Funding source:			
M Regional		400,000	400,000
Completion date: Summer 2009			

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2008-09 PROJECT REVISIONS**

	2008-09 Adopted Budget	Increase (Decrease)	2008-09 Revised Budget
DEPARTMENT: Engineering			
TRAFFIC SIGNALS & SAFETY LIGHTING PROJECTS (continued)			
5. State College Signal Synchronization			
A joint project with Anaheim, Brea, and Orange, with Anaheim as the lead agency, to construct traffic light synchronization improvements between Lambert Road and Garden Grove Boulevard.			
Funding source:			
City of Anaheim		75,000	75,000
Completion date: Summer 2009			
TOTAL TRAFFIC SIGNALS & SAFETY LIGHTING PROJECTS	<u>0</u>	<u>895,000</u>	<u>895,000</u>

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2008-09 PROJECT REVISIONS**

	2008-09 Adopted Budget	Increase (Decrease)	2008-09 Revised Budget
DEPARTMENT: Engineering			
BICYCLE FACILITIES PROJECTS			
<u>Circulation & Transportation Element</u>			
1. Project #4815 - Puente Street Connection			
Construction of a Class I bike route through the Army Corps of Engineers' property and City of Brea right-of-way. Project will require approval by Army Corps and City of Brea to move forward. Additional funding received.			
Funding source:			
M Regional		295,750	295,750
Federal Grant	348,000		348,000
Completion date: Fall 2009	348,000	295,750	643,750
2. Project #4812 - Bastanchury/Valencia Mesa Bike Route			
Construction of a Class I bike route connecting the existing route on Valencia Mesa to Bastanchury Road.			
Funding source:			
M Regional		500,000	500,000
Developer		384,000	384,000
Completion date: Summer 2009	0	884,000	884,000
TOTAL BICYCLE FACILITIES PROJECTS	348,000	1,179,750	1,527,750

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2008-09 PROJECT REVISIONS**

	2008-09 Adopted Budget	Increase (Decrease)	2008-09 Revised Budget
DEPARTMENT: Engineering			
AIRPORT PROJECTS			
<u>Circulation & Transportation Element</u>			
1. Reimbursement for Hangar Project (Project #4931)			
Reimbursement to the Airport Fund for previously completed hangars and pavement construction.			
Funding source:			
FAA AIP Grant		111,240	111,240
State Grant		2,700	2,700
Loan Proceeds		(113,940)	(113,940)
Completion date: Completed	0	0	0
2. Project #4935 - Acquire Avigation Easements			
Purchase 11 avigation easements for parcels located under the Runway Protection Zones (RPZ) and reimbursement for previously completed hangars and pavement construction.			
Funding source:			
FAA AIP Grant		150,000	150,000
State Grant		3,750	3,750
Completion date: Fall 2008	0	153,750	153,750
3. Project #4936 - Reconstruct Taxiways "A" & "B"			
Design and reconstruction of Taxiways "A" and "B".			
Funding source:			
FAA AIP Grant	76,000	(76,000)	0
State Grant	2,000	(2,000)	0
Airport Fund	2,000	(2,000)	0
Completion date: N/A	80,000	(80,000)	0
TOTAL AIRPORT PROJECTS	80,000	73,750	153,750

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2008-09 PROJECT REVISIONS**

DEPARTMENT: Engineering	2008-09 Adopted Budget	Increase (Decrease)	2008-09 Revised Budget
SEWER & DRAINAGE PROJECTS			
<u>Community Health & Safety Element</u>			
1. Project #5141 - Sewer Replacement Project			
Replace high maintenance sewer mains that have leaks, root intrusion, and settlement problems.			
Funding source:			
Sewer Enterprise Fund	3,000,000	1,000,000	4,000,000
Completion date: Ongoing			
2. Project #5135 - 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	(1,000,000)	1,500,000
Completion date: Ongoing			
TOTAL SEWER & DRAINAGE PROJECTS			
	<u>5,500,000</u>	<u>0</u>	<u>5,500,000</u>

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2008-09 PROJECT REVISIONS**

	2008-09 Adopted Budget	Increase (Decrease)	2008-09 Revised Budget
DEPARTMENT: Engineering			
WATER SYSTEM PROJECTS			
<u>Community Health & Safety</u>			
1. Project #5362 - Upgrade & Rehabilitation of City Reservoirs			
Due to potential water quality issues, the recoating of the Euclid tanks has been accelerated.			
Funding source:			
Water Fund	500,000	1,000,000	1,500,000
Completion date: Spring 2009			
TOTAL WATER SYSTEM PROJECTS	<u>500,000</u>	<u>1,000,000</u>	<u>1,500,000</u>

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2008-09 PROJECT REVISIONS**

	2008-09 Adopted Budget	Increase (Decrease)	2008-09 Revised Budget
DEPARTMENT: Maintenance Services			
LAND USE PROJECTS			
<u>Land Use Element</u>			
1. Project #4002 - Maintenance Services Parking Addition			
Revised scope of work to include an alternative that would provide a second level parking deck over the existing employee surface lot. Funding of \$2,500,000 included in 2007-08 adopted budget.			
Funding source:			
Sanitation Fund		175,000	175,000
Water Fund		175,000	175,000
Sewer Enterprise Fund		175,000	175,000
Redevelopment Area 3		175,000	175,000
Completion date: 2009-10			
TOTAL LAND USE PROJECTS	<u>0</u>	<u>700,000</u>	<u>700,000</u>

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2008-09 PROJECT REVISIONS**

	2008-09 Adopted Budget	Increase (Decrease)	2008-09 Revised Budget
DEPARTMENT: Maintenance Services			
MAJOR MAINTENANCE ITEMS			
<u>Miscellaneous Capital Items Element</u>			
1. Project #4311 - Basque Yard Remediation			
Additional funds to construct and operate a vapor extraction system to mitigate waste left from extraction of an old underground fuel tank and monitor wells at Basque Yard.			
Funding source:			
Unrestricted Capital Projects Fund		100,000	100,000
Sewer Enterprise Fund		100,000	100,000
Sanitation Fund		100,000	100,000
Completion date: Ongoing			
TOTAL MAJOR MAINTENANCE ITEMS	<u>0</u>	<u>300,000</u>	<u>300,000</u>

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2008-09 PROJECT REVISIONS**

	2008-09 Adopted Budget	Increase (Decrease)	2008-09 Revised Budget
DEPARTMENT: Parks & Recreation			
PARK IMPROVEMENT PROJECTS			
<u>Resource Management Element</u>			
1. Project #5424 - Fullerton Community Center			
Study and design to construct a new community center in Amerige Park. An anticipated additional \$8 million of bond proceeds will be required to construct the community center.			
Funding source:			
Sale of Property		230,000	230,000
Park Dwelling Fund		2,700,000	2,700,000
Completion date: 2009-10	0	2,930,000	2,930,000
2. Project #5425 - Richman Athletic Field Lighting			
Installation of athletic field lights at Richman School athletic field.			
Funding source:			
CDBG Section 108		50,340	50,340
CDBG Section 108 Interest		600,400	600,400
CDBG		46,580	46,580
Completion date: Summer 2009	0	697,320	697,320
3. Project #5402 - Gilbert Park Community Center			
Lease of temporary building and installation of utilities and site improvements.			
Funding source:			
Park Dwelling Fund		50,000	50,000
Completion date: Fall 2008			
4. Project #5405 - Lemon Park Improvements			
Design of picnic shelters, restroom, fencing, playground, signage, walkway, and accessibility improvements. Advanced Park Dwelling funding from proposed 2009-10 and added Redevelopment funds.			
Funding source:			
Park Dwelling Fund		480,000	480,000
Bond Proceeds Area 1	127,500	650,000	777,500
Completion date: Fall 2009	127,500	1,130,000	1,257,500

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2008-09 PROJECT REVISIONS**

DEPARTMENT: Parks & Recreation	2008-09 Adopted Budget	Increase (Decrease)	2008-09 Revised Budget
PARK IMPROVEMENT PROJECTS (continued)			
5. Project #5406 - Laguna Lake Improvements - Phase III			
Design of fencing, restroom, trail, and other improvements. Advanced state grant funding from proposed 2009-10.			
Funding source:			
Park Dwelling Fund	145,000		145,000
State Grant		450,000	450,000
Completion date: Fall 2009	145,000	450,000	595,000
6. Project #5426 - Union Pacific Trail - Phase II			
Construction of second segment of the Union Pacific Trail from Highland Avenue to Richman Avenue.			
Funding source:			
M Regional		300,000	300,000
Bond Proceeds Area 2		466,050	466,050
Completion date: 2009-10	0	766,050	766,050
7. 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	10,000	35,000
Completion date: Ongoing			
TOTAL PARK IMPROVEMENT PROJECTS	297,500	6,033,370	6,330,870

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2008-09 PROJECT REVISIONS**

	2008-09 Adopted Budget	Increase (Decrease)	2008-09 Revised Budget
DEPARTMENT: Redevelopment & Economic Development			
LAND USE PROJECTS			
<u>Land Use Element</u>			
1. Project #4239 - Transportation Center Parking Expansion			
Additional funds to cover labor charges, overhead, legal fees, and professional services.			
Funding source:			
State Grant	6,200,000		6,200,000
Bond Proceeds Area 3	<u>500,000</u>	<u>308,000</u>	<u>808,000</u>
Completion date: 2010-11	6,700,000	308,000	7,008,000
2. Project #4293 - Transportation Center Master Plan			
Provide funds for labor charges, overhead, legal fees, and professional services for previously approved Transportation Center Master Plan preparation.			
Funding source:			
Bonds Proceeds Area 2		140,000	140,000
Completion date: December 2008	<u> </u>	<u> </u>	<u> </u>
TOTAL LAND USE PROJECTS	<u><u>6,700,000</u></u>	<u><u>448,000</u></u>	<u><u>7,148,000</u></u>

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CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2008-09
STATUS OF 2007-08 CAPITAL PROJECTS IN PROGRESS

Project No.	Description	Carryover Amount	Funding Source	Estimated Project Status as of 6/30/2008
	<u>Housing</u>			
4126	Richman Properties/Habitat	10,000	Low and Moderate Income	In progress.
4131	West Avenue Property Acquisition	700,000	Low and Moderate Income	Acquisition and demolition in progress.
	Total Housing	710,000		
	<u>Remediation/Site Cleanup</u>			
4311	Basque Yard Remediation	75,000	Bond Area 3	Monitoring in progress.
4920	Airport Monitoring Wells	60,000 <u>30,000</u> 90,000	State Grant Airport Fund	Monitoring in progress.
	Total Remediation/Site Cleanup	165,000		
	<u>Airport</u>			
4935	Acquire Avigation Easements	12,500 12,500 <u>475,000</u> 500,000	Airport Fund State Grant Federal Grant	Acquisitions in progress.
	Total Airport	500,000		
	<u>Economic Development</u>			
4125	Directional Signing Program	300,000	Bond Area 2	Design in progress.
	Total Economic Development	300,000		
	<u>Street Reconstruction</u>			
4400	Harbor Reconstruction Chapman to Berkeley	400,000 <u>800,000</u> 1,200,000	M Turnback Bond Area 2	Design complete.
4401	Chapman Reconstruction Victoria to Acacia	100,000 <u>1,200,000</u> 1,300,000	M Turnback State Grant	Design complete; construction summer 2008.

STATUS OF 2007-08 CAPITAL PROJECTS IN PROGRESS - Continued

Project No.	Description	Carryover Amount	Funding Source	Estimated Project Status as of 6/30/2008
4419	Lemon Reconstruction Orangefair to Freedom	50,000 600,000 <u>650,000</u> 1,300,000	Other Cities Bond Area 1 TEA 21	Construction in progress.
4440	Arterial Street Reconstruction, Rehab & Repair	450,000 <u>60,000</u> 510,000	M Turnback Bond Area 1	Funds to be combined with fiscal year 2008-09.
4477	Curb/Gutter & Sidewalk Reconstruction (2007-08)	140,000 90,000 <u>70,000</u> 300,000	Sewer & Drainage Bond Area 3 M Turnback	Construction in progress.
	Total Street Reconstruction	4,610,000		
	<u>Parking Lots/Structures</u>			
4002	Maintenance Services Parking Addition	617,500 617,500 617,500 <u>617,500</u> 2,470,000	Sewer & Drainage Water Fund Sewer Enterprise RDA No. 3	Appraisals complete. Feasibility study for parking structure in progress.
4239	Transportation Center Parking Expansion	500,000	Bond Area 3	Design in progress.
4293	Transportation Center Master Plan	400,000	RDA No. 2	Study in progress.
4297	Transportation Center Parking Structure Elevator	325,000	Bond Area 2	Design/build project in progress (design phase).
	Total Parking Lots/Structures	3,695,000		
	<u>Street Improvements</u>			
4274	Street & Landscape Improvements in the Downtown Area	400,000	Bond Area 2	Design in progress - north sidewalk. Design in progress - south sidewalk.
4316	City Entry Monument Replacement	450,000	Bond Area 3	Design in progress.
4566	State College Grade Separation	400,000	Bond Area 3	Design in progress.
4573	Railroad Crossing Safety Improvements	75,000	M Turnback	Design in progress; OCTA is the lead agency.
4583	Raymond/SR-91 Interchange Improvements	975,000	M Turnback	Anaheim is the lead agency.

STATUS OF 2007-08 CAPITAL PROJECTS IN PROGRESS - Continued

Project No.	Description	Carryover Amount	Funding Source	Estimated Project Status as of 6/30/2008
4584	Harbor Blvd. Slope Improvements	400,000	M Turnback	Design in progress.
4585	Arterial Street Beautification	225,000	Bond Area 2	Design in progress.
4586	Chapman/Lemon Intersection Improvements	90,000	Traffic Mitigation	Study in progress.
4815	Puente Street Connection	50,000	Brea Dam	Design in progress.
5497	Downtown Plaza Safety Improvements & Renovation	75,000	Bond Area 2	Design in progress.
5717	Downtown Safety Cameras	100,000	Bond Area 2	Construction in progress.
	Total Street Improvements	3,240,000		
	<u>Traffic Signals/Lighting</u>			
4694	Traffic Signing & Striping Improvements	10,000 <u>15,000</u> 25,000	Gas Tax Traffic Mitigation	Installation in progress.
4696	Yorba Linda Blvd. Signal Improvements & Coordination	63,000 230,000 <u>32,000</u> 325,000	Gas Tax M Regional Traffic Mitigation	Design complete; construction summer 2008.
	Total Traffic Signals/Lighting	350,000		
	<u>Sewers / Storm Drains</u>			
5134	Sewer Lining Upgrade (2007-08)	1,000,000	Sewer Enterprise	Bidding in progress.
5140	Sewer Replacement (2007-08)	2,800,000	Sewer Enterprise	Bidding in progress.
5150	Sewer Master Plan	300,000	Sewer Enterprise	Study in progress.
5256	Misc. Sewer & Storm Drain Repair (2007-08)	150,000	Sewer & Drainage	Design in progress.
5267	Lawrence Storm Drain Improvements	775,000	Sewer & Drainage	Design complete; construction summer 2008.
5270	Storm Drain Lining	175,000	Sewer & Drainage	Design in progress.
5280	Carhart Storm Drain Improvements	40,000	Sewer & Drainage	Design in progress.
	Total Sewers/Storm Drains	5,240,000		

STATUS OF 2007-08 CAPITAL PROJECTS IN PROGRESS - Continued

Project No.	Description	Carryover Amount	Funding Source	Estimated Project Status as of 6/30/2008
	<u>Water</u>			
5362	Upgrade & Rehab of City Reservoirs	1,450,000	Water Fund	Bidding in progress.
5378	Telemetry System Upgrade	575,000	Water Fund	Bidding in progress.
	Total Water	2,025,000		
	<u>Recreation Facilities</u>			
4581	Aesthetic Enhancement of Valley View Drive	35,000 <u>140,000</u> 175,000	Sewer & Drainage Park Dwelling	Preliminary design in progress.
5400	Rolling Hills Park Improvements	75,000	Park Dwelling	Scope of project under review.
5403	Park Monument Sign Replacement	20,000	Park Dwelling	Scope of project under review.
5404	Citywide Trail Improvements	45,000	Park Dwelling	Design in progress.
5409	Independence Park A/C Replacement	90,000	Park Dwelling	Design complete; construction summer 2008.
5412	Independence Park Master Plan	90,000	Bond Area 2	Study in progress.
5414	Athletic Field Lighting - School Sites	1,225,000	Park Dwelling	Design in progress.
5415	Tri-City Park Renovation Plan	70,000	Park Dwelling	Renovation in progress.
5420	Hillcrest Park Master Plan	170,000	Bond Area 2	Study in progress.
5449	Park Facilities Replacement & Rehabilitation	300,000	Park Dwelling	In progress.
5456	Downtown Public Art Program	25,000 <u>10,000</u> 35,000	RDA No. 2 Bond Area 2	Design in progress.
5472	Lions Field Improvements	1,400,000 <u>521,000</u> 1,921,000	98 Bond Bond Area 3	Design in progress.
5498	Tennis Center Pavilion Renovations	310,000 <u>340,000</u> 650,000	Park Dwelling Brea Dam	Design complete.
	Total Recreation Facilities	4,866,000		

STATUS OF 2007-08 CAPITAL PROJECTS IN PROGRESS - Continued

Project No.	Description	Carryover Amount	Funding Source	Estimated Project Status as of 6/30/2008
	<u>Public Buildings</u>			
4201	Senior Center Expansion & Remodel	90,000	Bond Area 2	Concept plan in progress.
4202	New Boys & Girls Club	125,000	Bond Area 2	Concept plan in progress.
4292	Civic Center Master Plan	150,000	Bond Area 2	Concept plan in progress.
4296	Main Library Expansion & Remodel	750,000	Bond Area 2	Design in progress.
5028	Fire Station #4 Upgrade	50,000	Unrestricted Capital	Design in progress.
5545	Infrastructure Repair - Public Bldg.	100,000	Facility Cap. Repair	Construction in progress.
5571	City Hall Elevator Refurbishment	500,000	Unrestricted Capital	Design in progress.
	Total Public Buildings	1,765,000		
	<u>Technology Equipment</u>			
5678	Business Registration Software	30,000	Unrestricted Capital	Installation in progress.
5689	Purchase of New Finance System	2,900,000	Loan Proceeds	Installation in progress.
5690	Citywide Cashiering System Upgrade	48,000 <u>7,000</u> 55,000	General Fund Airport Fund	Installation in progress.
5691	Institutional Network	25,000	General Fund	Installation in progress.
	Total Technology Equipment	3,010,000		
	TOTAL ALL FUNDS	30,476,000		

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