

CITY OF FULLERTON
TWO-YEAR BUDGET
FISCAL YEARS 2009-10 - 2010-11
ADOPTED



Don Bankhead, Mayor

Pam Keller, Mayor Pro Tem

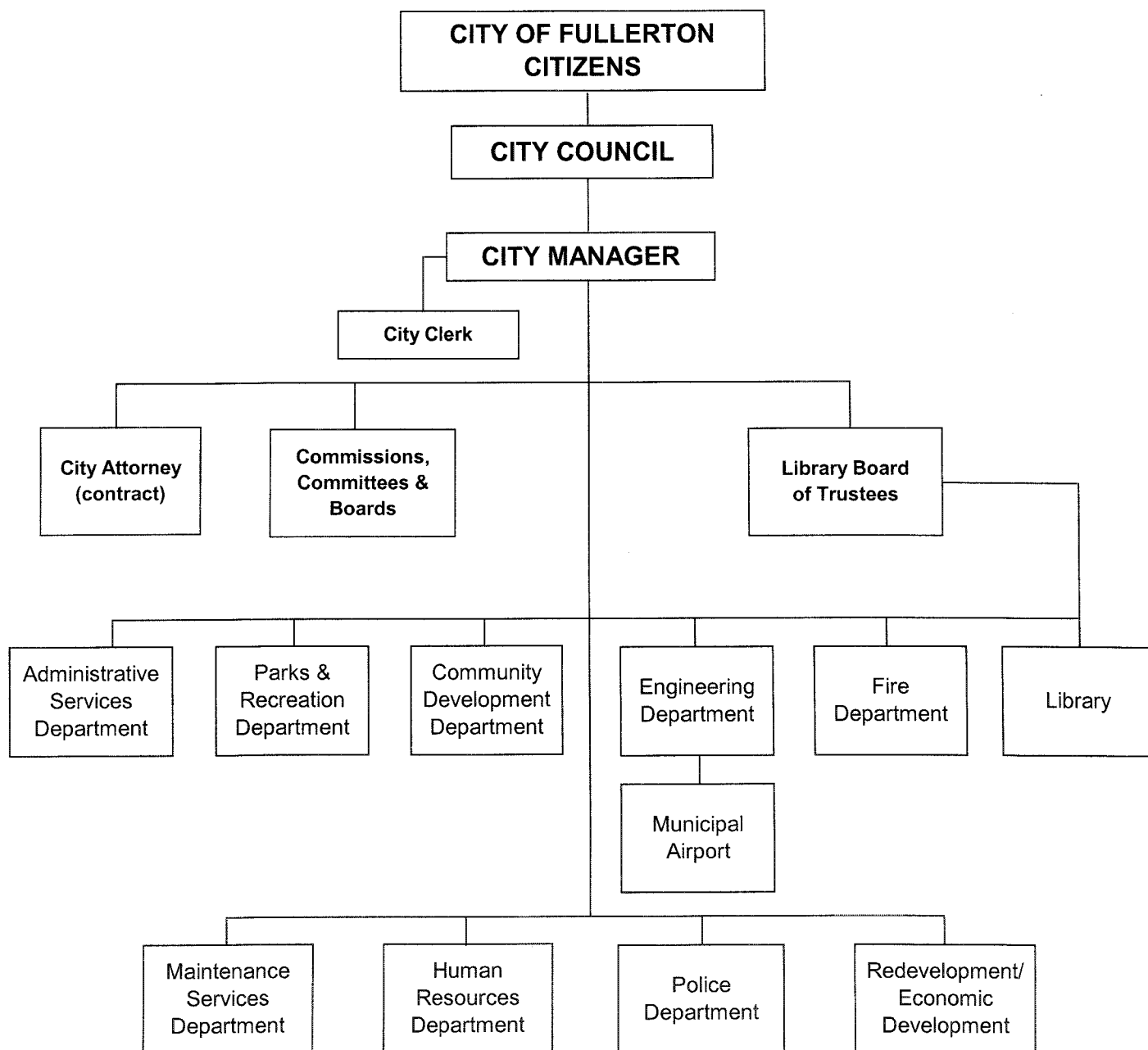
F. Richard Jones, M.D., Council Member

Shawn Nelson, Council Member

Sharon Quirk, Council Member

Chris Meyer, City Manager

ORGANIZATION OF CITY GOVERNMENT



**CITY OF FULLERTON
ADOPTED BUDGET
FISCAL YEARS 2009-10 – 2010-11**

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CITY HISTORY AND CHARACTER

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

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

Originally, Fullerton was a rural community with an agricultural base and a small downtown. The modern City of Fullerton is a well-established, culturally diverse city of approximately 137,624 located 22 miles southeast of Los Angeles. While primarily a residential community, the City also has significant industrial and commercial employment opportunities, and is home to five colleges and universities. City residents enjoy considerable open space and recreational opportunities, a multimodal transportation facility, an airport, and a variety of City services, including a full-service library and a museum.

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

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

CITY VITAL STATISTICS¹

Date of Incorporation:	1904	Recreation and Culture:			
Form of Government:	Council-Manager	Number of Recreation & Cultural Facilities	67		
Area (square miles):	22.38	Number of Libraries	2 + bookmobile		
Miles of Street:	275.66	Number of Volumes	351,580		
Employees (reg. full-time)	696.6	Population: ²			
Fire Protection:		2000	126,003*	2005	135,672
Number of Stations	6	2001	129,229	2006	136,428
Number of Sworn Personnel	85	2002	129,317	2007	137,367
Police Protection:		2003	131,474	2008	137,437
Number of Stations	1	2004	134,187	2009	137,624
Number of Sworn Personnel	154	*Based on 2000 Census.			
Municipal Water Utility:		Ethnic Diversity: ³			
Number of Accounts	31,600	Asian	16.0%	Other	.7%
Average Daily Consumption (millions of gallons)	28.1	Black	2.1%	Two or More	2.3%
Miles of Lines and Mains	426	Hispanic	30.2%	White	48.7%
Sewers:		Dwelling Units: ²	47,092	(01-01-09)	
Sanitary Sewers	312 miles				
Storm Drains	68.14 miles				

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

² Source: State of California - Dept. of Finance

³ Source: 2000 Census



OFFICE OF THE CITY MANAGER

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Website: www.ci.fullerton.ca.us

August 11, 2009

The Honorable City Council
Fullerton, California

RE: ADOPTED TWO-YEAR BUDGET - FISCAL YEARS 2009-10/2010-11

OVERVIEW

I am pleased to present to the City Council the adopted budget for fiscal years 2009-10 and 2010-11.

The adopted budget is balanced and represents a service delivery and Capital Improvement Program (CIP) totaling \$244.1 million for 2009-10 and \$196.9 million for 2010-11. These totals break down to \$144.6 million (2009-10) and \$148.7 million (2010-11) for City services, and \$99.5 million (2009-10) and \$48.2 million (2010-11) for capital improvements and infrastructure service life extensions. The adopted General Operating Funds 2009-10 budget has decreased \$5,304,840, or approximately 6.3 percent. For 2010-11, the budget increased over 2009-10 by \$982,950, or 1.2 percent. (These amounts include Gas Tax funds that were previously transferred into the General Fund and are now budgeted separately.) These decreases reflect the budget reductions required due to a significant revenue shortfall.

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

To ensure fiscal accountability and responsiveness to the community, the second year of the adopted two-year budget plan will be reviewed in the spring of 2010 and public hearings held on any proposed changes. The Council will then be asked to appropriate the funds for the second year of expenditures contained in the budget.

BUDGET HIGHLIGHTS

The budget is balanced, provides for at least a 10 percent of appropriations reserve in the General Operating Funds, and provides current funds for capital improvement projects, as well as carryover appropriations for capital projects from 2008-09 to 2009-10. All departmental budgets have been reduced to 96 percent of the 2008-09 appropriations for the General Operating Funds, with the exceptions of purchase of police cars; electricity, natural gas, fuel and oil; and other expenditures that increase beyond the control of the City. In addition, the previously budgeted 4 percent salary increases that have not been granted (all units except Police Officers, Police Management, and Fire Management) were deleted from the budget. For 2008-09, departments were expected to save 3 percent of their General Operating Funds.

To help maintain the General Operating Funds 10 percent reserve, \$1,681,840 will be transferred to the General Fund from the following funds: Group Insurance Fund (\$555,860 in 2008-09), Workers' Compensation Fund (\$375,980 in 2009-10), and Information Technology Fund (\$375,000 in both 2009-10 and 2010-11).

City Council

Appropriations for conferences and sister city funding have been decreased in the City Council budget.

City Manager/City Clerk

The City Clerk's overall budget in 2009-10 is lower since there is no local election in 2009. The budget will increase in 2010-11 due to the November 2010 election. Changes to the City Manager's budget include a reallocation of salaries and benefits from the General Fund to the Redevelopment Agency and the Sewer Enterprise Fund. Both divisions have also reduced funding for conferences and salaries and benefits.

Administrative Services

Changes to Administrative Services for 2009-11 include increasing appropriations for Legal Services to more accurately reflect actual expenditures. For Information Technology, the three-year Computer Replacement Program is temporarily delayed except for equipment that is critical to City operations. Funding has been deleted for part-time employees, overtime, and various maintenance and support accounts.

Human Resources

Changes to Human Resources for 2009-11 include significant increases that are anticipated for Employee Group Insurance (in 2010-11), Liability insurance claims and legal expenses (in 2009-10), and Workers' Compensation claims expense (in 2010-11). Also included is a reallocation of salaries and benefits from the General Fund to the Water and Sewer Enterprise funds. Funding for .2 of a Clerical Assistant III has been deleted.

Fire

Changes to Fire for 2009-11 include additional appropriations for cost increases for the Metro Cities Fire Authority Dispatch Center, anticipated retirement payoffs, overtime, uniforms for turnout upgrades, and repairs for Stations 1 and 3. The Fire budget has been reduced by amounts set aside for vehicle and apparatus replacement reserves as a result of a freeze placed on General Operating Funds equipment purchases.

Police

Changes to Police for 2009-11 include the addition of a Lieutenant, a decrease of a Corporal, the reclassification of a Records Clerk to a Records Specialist, the reclassification of a Senior Administrative Analyst to an Administrative Analyst I, the elimination of a Clerical Assistant II, and a 11,440 increase in nonregular hours. Funds have been deleted for the vehicle replacement reserve as a result of a freeze placed on General Operating Funds equipment purchases. Funds for the red-light camera contract have also been deleted from the budget. In order to meet targets for appropriation reductions, the Police Department will keep eight positions unfunded in 2009-10 and nine positions unfunded in 2010-11.

Community Development

Changes to Community Development include the appropriation of all available Air Quality Improvement Funds for alternative transportation and alternative fuel projects. To meet budget targets and reduce appropriations, Community Development is reclassifying a Clerical Assistant III to a Clerical Assistant II and keeping the position unfunded, eliminating a Combination Building Inspector II position, reducing nonregular hours each year by 2,800 hours, and reducing conferences/training and various maintenance and support accounts.

Engineering

Engineering is keeping five positions unfunded in the 2009-11 budget: an Assistant Engineer, a Permit Technician, a Civil Engineer, a Senior CADD Equipment Operator, and an Airport Service Worker. To offset the unfunded Airport Service Worker, 1,000 nonregular hours have been added. The other

Engineering divisions have deleted 669 hours. Most of the reduction in funding is to meet the target reductions in the General Operating Funds. Other required General Fund reductions have been made in conferences/training and professional and contractual fees. Appropriations have been increased in the Water Fund for anticipated increases in the Pump Tax, water purchase cost increases from Metropolitan Water District, and \$7,500 for drought tolerant planting education at the Arboretum.

Maintenance Services

Appropriations have been increased in the Building and Facility Maintenance Department to cover anticipated increases for the cost of electricity. In order to meet budget targets, Maintenance has reduced appropriations in several maintenance and support accounts in the General Operating Funds, and is not funding two Senior Maintenance Worker I's and one Maintenance Worker in the Street Maintenance and Landscape divisions. In Building and Facility Maintenance, a Maintenance Worker has been added to the budget. In Equipment Maintenance, an Equipment Service Worker was replaced with a Clerical Assistant I, which is being underfilled by a temporary nonregular. In Water Production and Storage, a Senior Maintenance Worker II was promoted to a Senior Maintenance Worker III. Nonregular hours were reduced by 3,828 in 2009-10 and reduced by an additional 1,781 in 2010-11. For the Equipment Replacement Division, General Operating Funds allocations were suspended to help departments meet budget reductions.

Parks and Recreation

Parks and Recreation has reduced staffing by one Parks and Trails Specialist position and a .7 Office Aide, and has deleted funding for one Parks and Recreation Assistant and one Cultural and Events Production Assistant in order to meet budget targets. In addition, it reduced nonregular hours by 3,828 for 2009-10 and increased nonregular hours by 1,222 in 2010-11.

Library

The Library expects to use some of its operating reserves to balance the budget for 2009-11. There are no program changes included in the adopted budget for the Library. To meet budget targets, nonregular hours have been reduced by 4,258 and two positions are unfunded.

Redevelopment

\$300,000 has been added to appropriations for a Code Compliance Loan Program, and \$25,000 has been added for the annual business expo and community event funding. Nonregular hours have increased by 990 hours.

BUDGET ASSUMPTIONS

The following assumptions were used in preparing the budget for the 2009-11 fiscal years:

- The state and county economies will stabilize in 2009-11, but recovery will be slow and growth, if any, will be restrained. The City's principal consumption-based revenue – sales tax – is expected to experience a 6.7 percent decrease in 2009-10 and a 4.3 percent increase in 2010-11, while property tax growth will be around 2.9 percent each of the next two years due to very low mortgage interest rates and somewhat greater turnover of properties due to more affordable prices for many buyers.
- Sales tax revenues for 2008-09 are expected to fall short of 2007-08 revenues by 6.3 percent. Sales tax revenue has declined significantly from the fourth quarter of 2007 by 8.4 percent, but is expected to show somewhat lesser declines the remainder of 2008-09. The decline in sales tax revenues is projected to be 6.7 percent in 2009-10, but up 4.3 percent in 2010-11.
- Motor Vehicle In-Lieu (MVIL) fees are no longer a significant source of revenue to the General Operating Funds, since most of the revenues have been replaced by property

tax revenues. MVIL fees will total only \$412,600 in 2008-09, less than .6 percent of total General Operating Funds revenues.

- Property tax revenues will fall short of projections for 2008-09 for the City. Based on current estimates, property tax revenues for the City are expected to grow by 2.4 percent in 2008-09 and 2.9 percent in both 2009-10 and 2010-11.
- Fees in several departments will be adjusted to keep pace with the actual cost of services provided.
- There are no salary increases included in the budget for 2009-10 or 2010-11, except for step increases for employees who are not at top step.
- Benefits are expected to increase significantly for all employees, especially in fiscal year 2008-09. However, these costs were included in the adopted budget. The increases are based upon estimates provided by the City's health insurance broker. Employee Group Insurance Program costs are expected to rise 9.5 percent in 2009-10 (over 2008-09 estimated) and 8.3 percent in 2010-11 as a result of projected increases in medical insurance premiums. Retirement contributions are expected to continue to decline slightly each of the next two years, but could increase in 2011-12 if investment returns for the California Public Employees Retirement System do not improve substantially for the reporting period ending June 30, 2009.
- Existing funding shifts adopted in prior budgets will continue, including payment of City water by the Water Fund, allocation of the 10 percent franchise fee paid by the Water Fund to the General Fund, and allocation of a percentage of the proceeds from the sanitation charge for maintenance purposes.
- Workers' Compensation and Liability allocations have risen due to increased program costs and the need to set aside a higher amount for reserves to ensure the long-term integrity of the programs. The program costs for Workers' Compensation have increased due primarily to changes in the laws resulting in increased benefits, and also to an increase in costs from prior years' outstanding claims and increased insurance premiums. Liability expenses have increased as a result of increased legal costs and the rising costs of insurance premiums.

REDEVELOPMENT AGENCY

Redevelopment Agency costs and revenues are summarized in the last section of the adopted budget. Total adopted appropriations for the Redevelopment Agency for 2009-10 and 2010-11 are \$47.0 million and \$31.5 million, respectively, of which a two-year total of \$46.5 million is programmed for capital improvements. Excluding the capital improvements, affordable housing represents 5.8 percent of funding, with \$924,210 for 2009-10. The Agency's adopted two-year budget includes \$20.5 million for debt service, \$1.0 million for commercial and seismic rehabilitation loans, and a \$18.5 million two-year investment (excluding projects in progress) to preserve and extend the life of the City's infrastructure and community amenities.

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

CAPITAL IMPROVEMENT PROGRAM

As in prior years, the Capital Improvement Program, which provides for the maintenance and improvement of the City's infrastructure (streets, alleys, sidewalks, sewers, storm drains, and the water system) and facilities, will continue to receive a significant emphasis. The adopted two-year budget includes \$100.5 million in new spending and the carryover of \$47.3 million to complete projects in progress. The majority of the budgeted capital expenditures utilize restricted funds that cannot be used for general City operations.

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

CONCLUSION

The adopted 2009-11 budget represents an expenditure plan that is both fiscally sound and continues to provide basic services to the community. As part of the organization's commitment to cost-effective service delivery and quality customer service, the following areas will continue to be emphasized:

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

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

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

Compilation of the 2009-11 budget was not an easy task. The continuing changes that must be made require a high level of dedication and attention to detail. To all who assisted in the budget preparation, I would like to express my appreciation. Especially to be commended are Karen Backlund, Sheri Roberge, Sylvina Kho, Kathy Jordison, Mark Reister, Glenn Steinbrink, Janelle Pasillas, and Bob Pertgen. Their dedication and extra efforts have resulted in a quality document for Council.

Respectfully submitted,

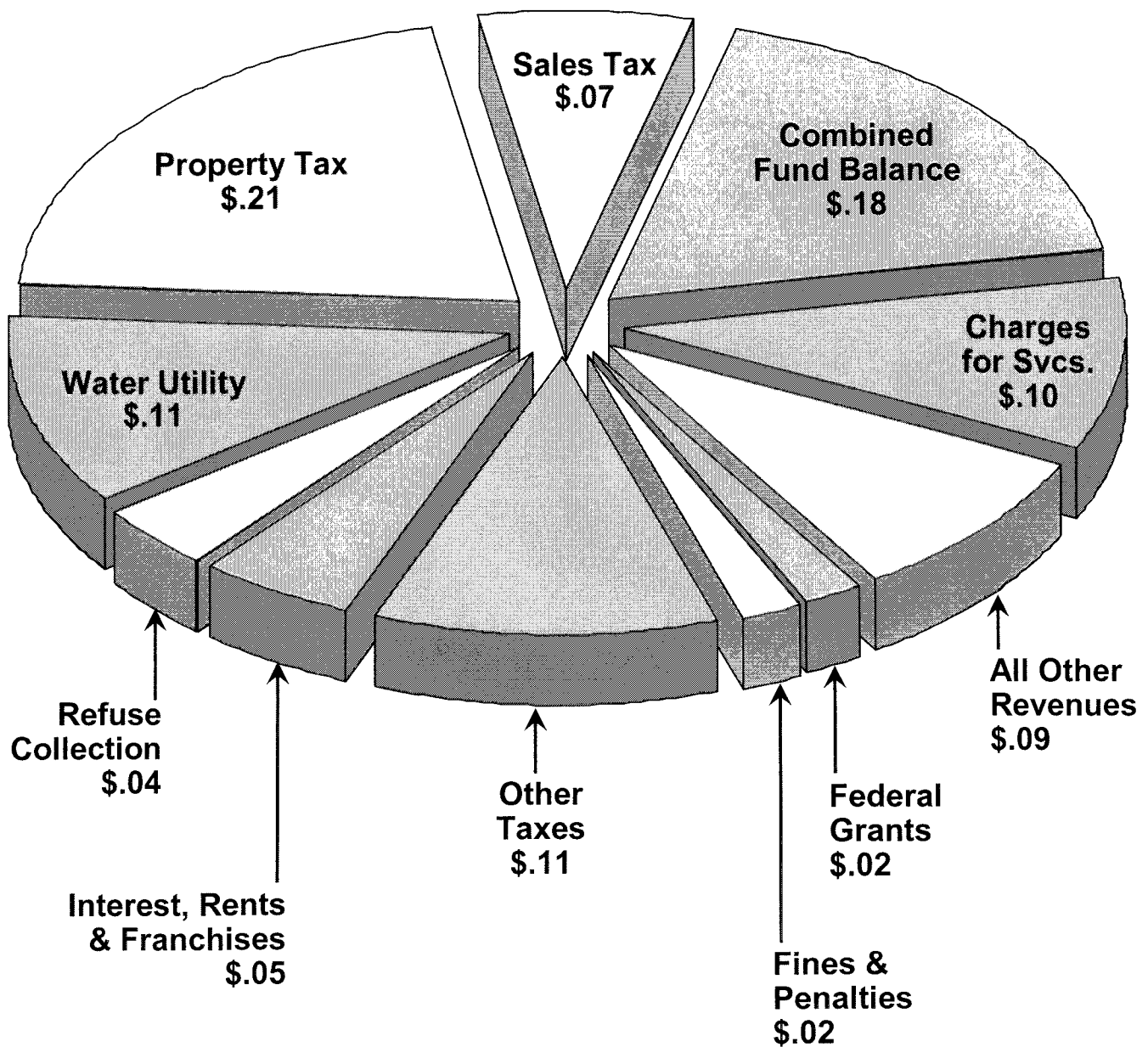

Chris Meyer
City Manager

CM:GLS:vp

CITY OF FULLERTON & FULLERTON REDEVELOPMENT AGENCY 2009-10 BUDGET DOLLAR

WHERE IT COMES FROM

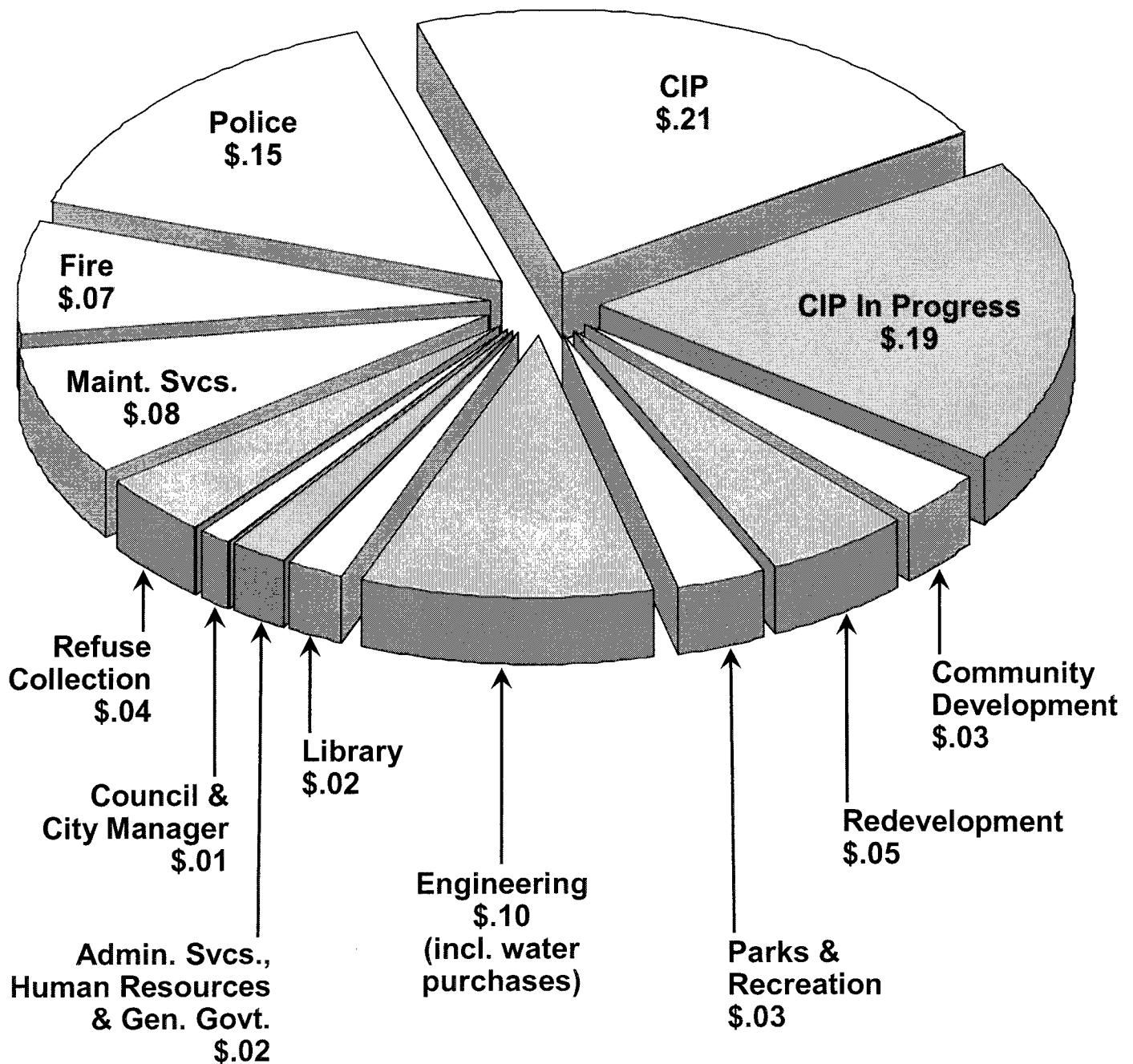
Total Estimated Available Resources: \$244,131,220



CITY OF FULLERTON & FULLERTON REDEVELOPMENT AGENCY 2009-10 BUDGET DOLLAR

WHERE IT GOES

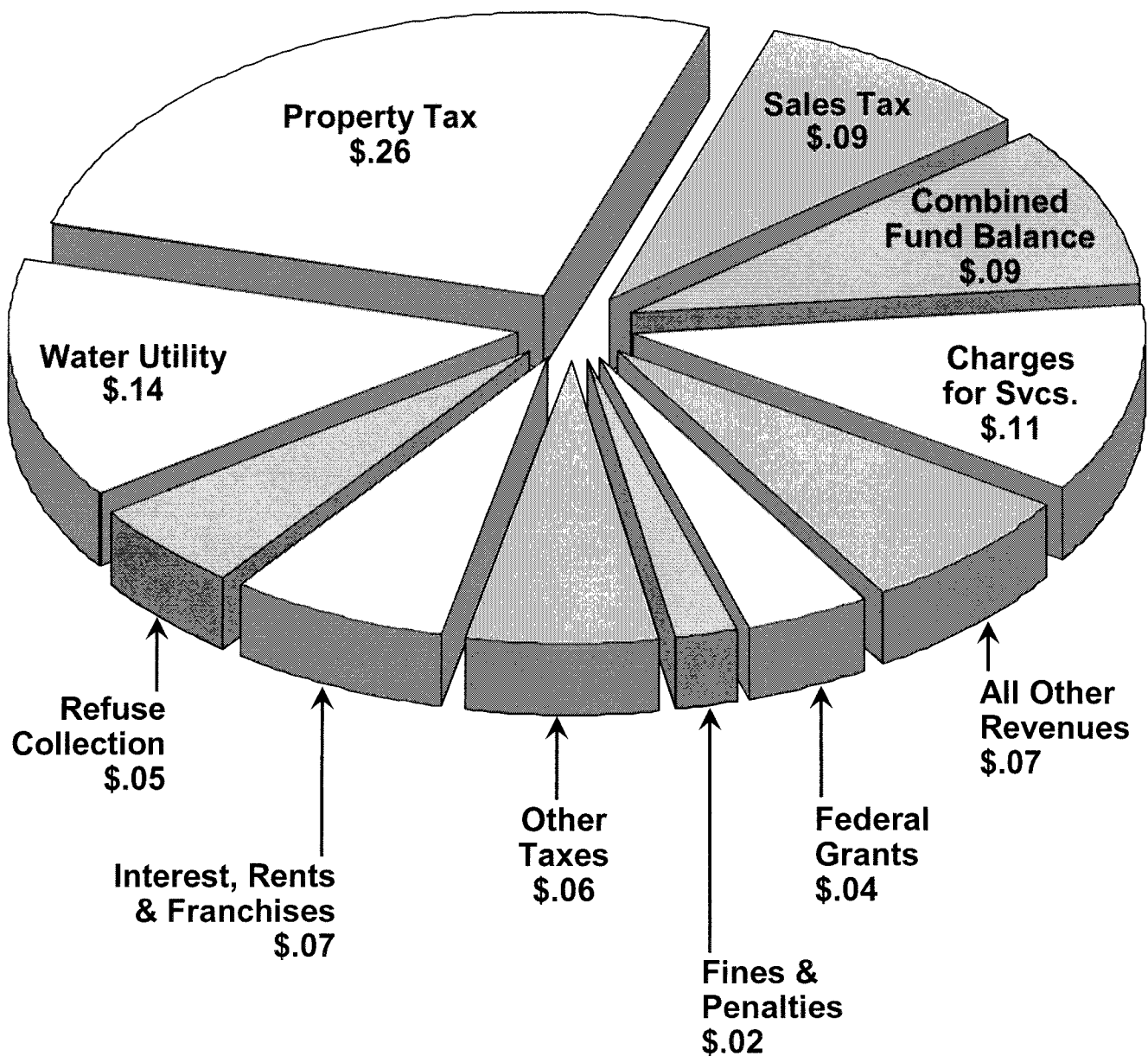
Total Appropriations: \$244,131,220



CITY OF FULLERTON & FULLERTON REDEVELOPMENT AGENCY 2010-11 BUDGET DOLLAR

WHERE IT COMES FROM

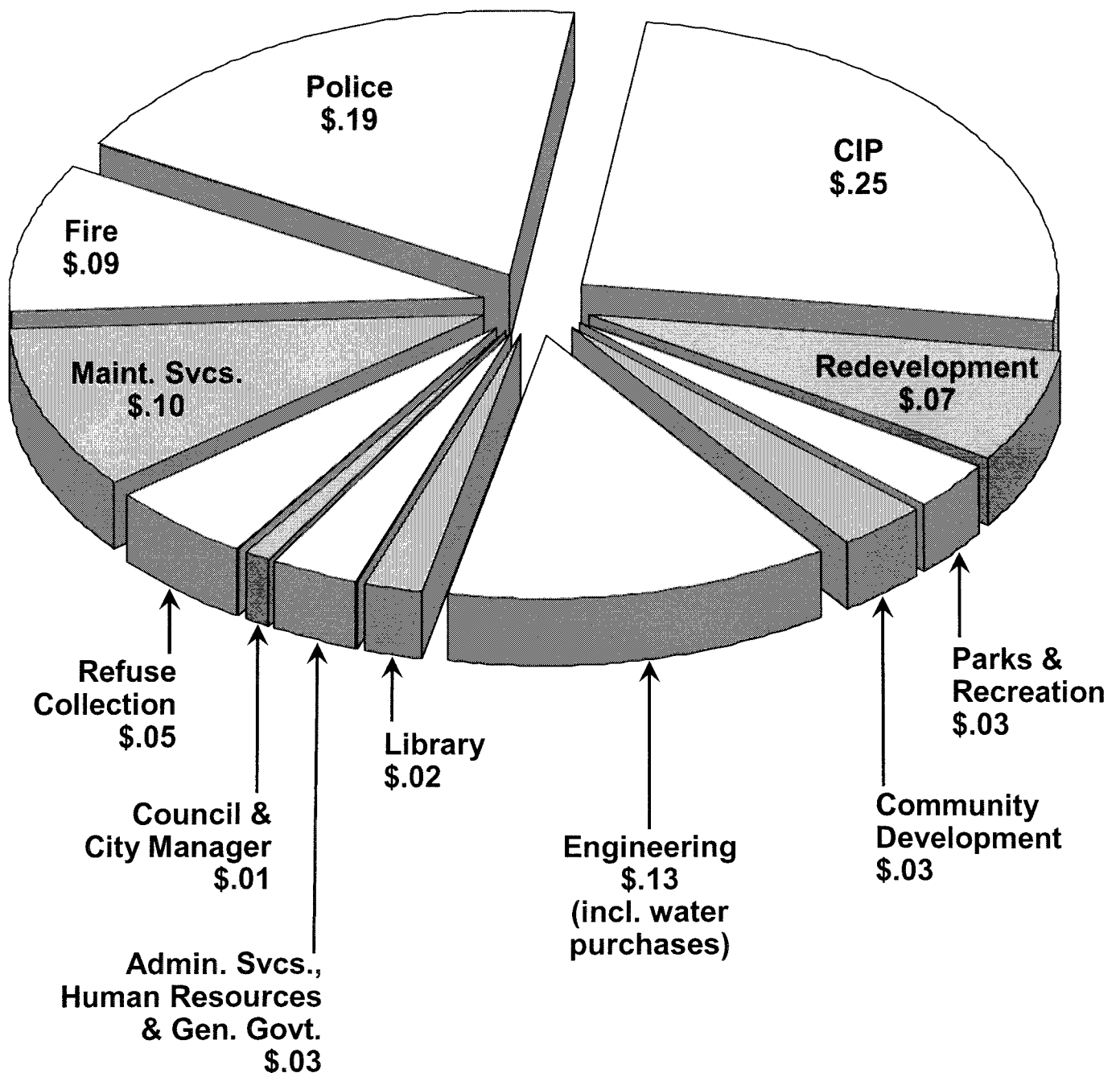
Total Estimated Available Resources: \$196,891,480



CITY OF FULLERTON & FULLERTON REDEVELOPMENT AGENCY 2010-11 BUDGET DOLLAR

WHERE IT GOES

Total Appropriations: \$196,891,480



RESOLUTION NO. 09-40

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
FULLERTON, CALIFORNIA, APPROVING AND ADOPTING THE
ANNUAL APPROPRIATIONS LIMIT FOR FISCAL YEAR 2009-10
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 2009-10 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 2009-10.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Fullerton that the appropriations limit in fiscal year 2009-10 for the City of Fullerton shall be \$145,772,749. The appropriations subject to limitation total \$49,785,021, or \$95,987,728 less than the limit.

ADOPTED BY THE FULLERTON CITY COUNCIL on June 16, 2009.


Don Bankhead, Mayor

ATTEST:


Beverley White, City Clerk

City of Fullerton
RESOLUTION CERTIFICATION

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

RESOLUTION NO. 09-40

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. 09-40 was adopted at a regular meeting of the City Council held on the 16th day of June, 2009, by the following vote:

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



Beverley White, City Clerk

**CITY OF FULLERTON & FULLERTON REDEVELOPMENT AGENCY
COMBINED SUMMARY
FISCAL YEAR 2009-10**

	<u>CITY</u>	<u>AGENCY</u>
<i>Resources</i>		
Beginning Balance	<u>\$68,137,700</u>	<u>\$96,736,300</u>
Revenues		
Property Taxes	\$32,530,300	
Other Taxes	44,319,930	\$22,500
Water Utility	26,856,250	
Federal Grants	3,911,880	
Property Tax Increment		17,521,260
Other Revenues	<u>71,556,770</u>	<u>2,290,910</u>
<i>Total Revenues</i>	<u>\$179,175,130</u>	<u>\$19,834,670</u>
<i>Total Resources</i>	<u><u>\$247,312,830</u></u>	<u><u>\$116,570,970</u></u>
<i>Appropriations</i>		
Salaries & Benefits	\$72,116,350	\$2,444,890
Maintenance & Support	56,703,940	13,400,970
Operating Capital Outlay	<u>(96,490)</u>	<u>10,000</u>
<i>Total Operating Appropriations</i>	\$128,723,800	\$15,855,860
Current Capital Projects	<u>49,172,660</u>	<u>3,105,000</u>
Total Current Appropriations	\$177,896,460	\$18,960,860
Capital Projects in Progress	<u>19,233,900</u>	<u>28,040,000</u>
<i>Total Adopted Budget</i>	\$197,130,360	\$47,000,860
Ending Fund Balance	<u>50,182,470</u>	<u>69,570,110</u>
<i>Total Application of Funds</i>	<u><u>\$247,312,830</u></u>	<u><u>\$116,570,970</u></u>

**CITY OF FULLERTON & FULLERTON REDEVELOPMENT AGENCY
COMBINED SUMMARY
FISCAL YEAR 2010-11**

	<u>CITY</u>	<u>AGENCY</u>
<i>Resources</i>		
Beginning Balance	<u>\$50,182,470</u>	<u>\$69,570,110</u>
Revenues		
Property Taxes	\$33,467,900	
Other Taxes	30,499,320	
Water Utility	28,244,300	
Federal Grants	7,475,740	
Property Tax Increment		\$17,873,560
Other Revenues	<u>59,843,230</u>	<u>1,984,770</u>
<i>Total Revenues</i>	<u>\$159,530,490</u>	<u>\$19,858,330</u>
<i>Total Resources</i>	<u><u>\$209,712,960</u></u>	<u><u>\$89,428,440</u></u>
<i>Appropriations</i>		
Salaries & Benefits	\$73,004,210	\$2,462,500
Maintenance & Support	59,449,970	13,674,960
Operating Capital Outlay	<u>87,680</u>	<u>10,000</u>
<i>Total Operating Appropriations</i>	\$132,541,860	\$16,147,460
Current Capital Projects	<u>32,852,160</u>	<u>15,350,000</u>
<i>Total Adopted Budget</i>	\$165,394,020	\$31,497,460
Ending Fund Balance	<u>44,318,940</u>	<u>57,930,980</u>
<i>Total Application of Funds</i>	<u><u>\$209,712,960</u></u>	<u><u>\$89,428,440</u></u>

CITY OF FULLERTON & FULLERTON REDEVELOPMENT AGENCY
SUMMARY OF POSITIONS
FISCAL YEARS 2009-10 - 2010-11

Department	2009-10 Adopted			2010-11 Adopted		
	Total Positions	Unfunded Positions	Net Positions	Total Positions	Unfunded Positions	Net Positions
City Council	6.0		6.0	6.0		6.0
City Manager	9.0	0.1	8.9	9.0	0.1	8.9
Administrative Svcs.	41.3		41.3	41.3		41.3
Human Resources	10.7	0.2	10.5	10.7	0.2	10.5
Fire	95.0		95.0	95.0		95.0
Police	234.0	8.0	226.0	234.0	9.0	225.0
Community Dev.	37.0	1.0	36.0	37.0	1.0	36.0
Engineering*	41.0	5.0	36.0	41.0	5.0	36.0
Maintenance Svcs.	177.5	3.0	174.5	177.5	3.0	174.5
Parks & Recreation	29.0	2.0	27.0	29.0	2.0	27.0
Library	30.4	2.0	28.4	30.4	2.0	28.4
Redevelopment	7.0		7.0	7.0		7.0
<i>Subtotal</i>	717.9	21.3	696.6	717.9	22.3	695.6
Part-Time Hours/ FTEs**	199,748/ 96.0		96.0	198,819/ 95.6		95.6
TOTAL	813.9	21.3	792.6	813.5	22.3	791.2

*Totals from the Airport are included with Engineering; the Airport has 5.0 regular full-time equivalent positions that are funded in 2009-11.

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

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CITY OF FULLERTON
GENERAL OPERATING FUNDS FORECAST
FISCAL YEARS 2008-09 - 2010-11
\$ IN THOUSANDS

	<u>2008-09 Estimated</u>	<u>2009-10 Adopted</u>	<u>2010-11 Adopted</u>
Beginning Balance, July 1	\$17,139	\$13,655	\$11,840
Estimated Revenues			
Property Taxes	\$31,619	\$32,530	\$33,468
Sales Tax	13,000	12,130	12,655
Property Tax In Lieu of Sales Tax	4,689	4,689	4,736
Prop. 172 Sales Tax	785	785	792
Other Taxes	3,669	3,446	3,468
Licenses & Permits	1,463	1,508	1,514
Fines & Penalties	1,756	1,971	1,971
Use of Money & Property	7,902	7,868	8,252
Other Agencies	413	413	417
Charges for Current Services	1,327	1,256	1,386
Cost Reimbursements	2,718	2,371	2,353
Miscellaneous Revenues	1,204	854	834
Library Revenues	255	225	225
Parks & Recreation Fees	1,375	1,405	1,437
Paramedic Revenues	1,586	1,585	1,593
<i>Total Revenues</i>	\$73,761	\$73,036	\$75,101
Net Estimated Transfers In	11,282	6,253	5,241
<i>Total Revenues/Transfers</i>	\$85,043	\$79,289	\$80,342
Estimated Expenditures	\$80,700	\$77,060	\$78,043
Net Estimated Transfers Out	7,827	4,044	3,344
<i>Total Estimated Expenditures/Transfers</i>	\$88,527	\$81,104	\$81,387
TOTAL GENERAL OPERATING FUNDS FORECASTED BALANCE, JUNE 30	\$13,655	\$11,840	\$10,795
Restricted Reserves (10% of Appropriations)	(8,396)	(7,706)	(7,804)
TOTAL GENERAL OPERATING FUNDS UNRESTRICTED FUND BALANCE, JUNE 30	<u>\$5,259</u>	<u>\$4,134</u>	<u>\$2,991</u>

CITY OF FULLERTON - SUMMARY OF CHANGES

Fund	Fund Title	Beginning Balance	+	Estimated Revenue	+	Transfers In
GENERAL OPERATING FUNDS						
10	General Fund	\$13,116,600		\$69,820,670		\$7,838,880
13	Library Operating Fund	324,500		225,020		3,643,080
15	Parks & Recreation Fund	213,900		1,405,230		3,201,500
21	Paramedic Service Fund			1,585,000		
	<i>Subtotal</i>	13,655,000		73,035,920		14,683,460
SPECIAL REVENUE FUNDS						
22	Air Quality Improvement Trust Fund	131,080		143,500		
23	Sanitation Fund	897,100		4,152,700		
24	Measure M Turnback Fund	3,831,000		1,601,390		
30	Gas Tax Fund	575,500		2,194,500		
32	Grant Administration Fund			1,282,110		
33	Supplemental Law Enforcement Svcs. Fund	7,300		217,750		
34	Asset Seizure Fund	600,400		102,000		
35	Community Dev. Block Grant Fund	400,000		1,820,520		
36	Sewer & Drainage Capital Outlay Fund	2,650,200		2,217,300		
37	Traffic Safety Fund			1,595,000		
39	Park Dwelling Fund	5,157,300		3,964,400		
46	Refuse Collection Fund	958,500		10,204,250		
DEBT SERVICE FUNDS						
58	Debt Service Reserve Fund	3,266,000		86,200		353,410
CAPITAL PROJECT FUNDS						
74	Capital Projects Fund	3,792,500		38,470,630		14,791,960
75	Unrestricted Capital Projects Fund	2,356,600		351,480		
ENTERPRISE FUNDS						
40	Airport Fund	(15,820)		1,976,450		
42	Brea Dam Recreational Area Fund	765,100		921,070		
44	Water Fund	6,856,200		26,856,250		190,000
45	Plummer Parking Facility Fund	69,900		24,010		
47	Sewer Enterprise Fund	4,277,600		7,230,000		
INTERNAL SERVICE FUNDS						
62	Liability Insurance Fund	1,662,700		2,148,350		
63	Central Services Fund			378,910		
64	Equipment Replacement Fund	2,644,800		661,470		
65	Workers' Compensation Fund	10,822,500		3,985,820		
66	Group Insurance Fund	664,640		7,998,330		
67	Equipment Maintenance Fund	111,600		2,799,460		
68	Information Technology Fund	1,008,500		2,487,920		
69	Building Maintenance Services Fund			2,050,280		
70	Facility Capital Repair Fund	991,500		507,410		
	Less: Internal Service Transactions			(22,290,250)		
TOTAL CITY FUNDS		<u>\$68,137,700</u>		<u>\$179,175,130</u>		<u>\$30,018,830</u>

NOTE: The "Beginning Balance" represents estimated fund balance for July 1, 2009, except for enterprise funds for which working capital balances are given.

TO FUND BALANCES - FISCAL YEAR 2009-10

Transfers Out	Adopted Appropriations	Ending Balance	Fund Title	Fund
			GENERAL OPERATING FUNDS	
\$10,873,300	\$68,569,570	\$11,333,280	General Fund	10
7,080	3,884,150	301,370	Library Operating Fund	13
8,620	4,606,730	205,280	Parks & Recreation Fund	15
1,585,000		0	Paramedic Service Fund	21
12,474,000	77,060,450	11,839,930	<i>Subtotal</i>	
			SPECIAL REVENUE FUNDS	
25,000	249,580	0	Air Quality Improvement Trust Fund	22
448,950	4,174,480	426,370	Sanitation Fund	23
3,176,650	154,030	2,101,710	Measure M Turnback Fund	24
963,420	1,796,310	10,270	Gas Tax Fund	30
722,660	559,450	0	Grant Administration Fund	32
	216,450	8,600	Supplemental Law Enforcement Svcs. Fund	33
	102,000	600,400	Asset Seizure Fund	34
400,000	1,820,520	0	Community Dev. Block Grant Fund	35
4,109,010	556,730	201,760	Sewer & Drainage Capital Outlay Fund	36
1,595,000		0	Traffic Safety Fund	37
3,811,860		5,309,840	Park Dwelling Fund	39
	10,054,100	1,108,650	Refuse Collection Fund	46
	1,098,590	2,607,020	DEBT SERVICE FUNDS	
			Debt Service Reserve Fund	58
			CAPITAL PROJECT FUNDS	
10,030	56,634,460	410,600	Capital Projects Fund	74
570,440	102,900	2,034,740	Unrestricted Capital Projects Fund	75
			ENTERPRISE FUNDS	
13,210	1,818,640	128,780	Airport Fund	40
2,830	1,231,760	451,580	Brea Dam Recreational Area Fund	42
64,210	29,934,680	3,903,560	Water Fund	44
	22,820	71,090	Plummer Parking Facility Fund	45
76,120	9,686,900	1,744,580	Sewer Enterprise Fund	47
			INTERNAL SERVICE FUNDS	
	2,030,550	1,780,500	Liability Insurance Fund	62
	378,910	0	Central Services Fund	63
	1,020,170	2,286,100	Equipment Replacement Fund	64
375,980	3,510,320	10,922,020	Workers' Compensation Fund	65
	7,998,330	664,640	Group Insurance Fund	66
	2,765,460	145,600	Equipment Maintenance Fund	67
375,000	2,426,610	694,810	Information Technology Fund	68
	2,015,410	34,870	Building Maintenance Services Fund	69
804,460		694,450	Facility Capital Repair Fund	70
	(22,290,250)	0	Less: Internal Service Transactions	
<u>\$30,018,830</u>	<u>\$197,130,360</u>	<u>\$50,182,470</u>	TOTAL CITY FUNDS	

CITY OF FULLERTON - SUMMARY OF CHANGES

Fund	Fund Title	Beginning Balance	+	Estimated Revenue	+	Transfers In
GENERAL OPERATING FUNDS						
10	General Fund	\$11,333,280		\$71,845,800		\$6,834,500
13	Library Operating Fund	301,370		225,020		3,657,850
15	Parks & Recreation Fund	205,280		1,437,510		3,233,720
21	Paramedic Service Fund			1,593,000		
	<i>Subtotal</i>	11,839,930		75,101,330		13,726,070
SPECIAL REVENUE FUNDS						
22	Air Quality Improvement Trust Fund			140,000		
23	Sanitation Fund	426,370		4,766,230		
24	Measure M Turnback Fund	2,101,710		1,594,490		
30	Gas Tax Fund	10,270		2,193,500		
32	Grant Administration Fund			1,277,470		
33	Supplemental Law Enforcement Svcs. Fund	8,600		217,650		
34	Asset Seizure Fund	600,400		101,200		
35	Community Dev. Block Grant Fund			1,627,570		
36	Sewer & Drainage Capital Outlay Fund	201,760		1,946,770		
37	Traffic Safety Fund			1,650,000		
39	Park Dwelling Fund	5,309,840		371,000		
46	Refuse Collection Fund	1,108,650		10,395,800		
DEBT SERVICE FUNDS						
58	Debt Service Reserve Fund	2,607,020		81,000		353,400
CAPITAL PROJECT FUNDS						
74	Capital Projects Fund	410,600		18,159,630		6,765,660
75	Unrestricted Capital Projects Fund	2,034,740		350,430		
ENTERPRISE FUNDS						
40	Airport Fund	128,780		2,313,170		
42	Brea Dam Recreational Area Fund	451,580		939,740		
44	Water Fund	3,903,560		28,244,300		190,000
45	Plummer Parking Facility Fund	71,090		24,010		
47	Sewer Enterprise Fund	1,744,580		7,330,000		
INTERNAL SERVICE FUNDS						
62	Liability Insurance Fund	1,780,500		2,201,400		
63	Central Services Fund			381,550		
64	Equipment Replacement Fund	2,286,100		667,070		
65	Workers' Compensation Fund	10,922,020		4,230,510		
66	Group Insurance Fund	664,640		7,979,150		
67	Equipment Maintenance Fund	145,600		2,802,560		
68	Information Technology Fund	694,810		2,568,650		
69	Building Maintenance Services Fund	34,870		2,127,870		
70	Facility Capital Repair Fund	694,450		505,910		
	Less: Internal Service Transactions			(22,759,470)		
TOTAL CITY FUNDS		<u>\$50,182,470</u>		<u>\$159,530,490</u>		<u>\$21,035,130</u>

NOTE: The "Beginning Balance" represents estimated fund balance for July 1, 2010, except for enterprise funds for which working capital balances are given.

TO FUND BALANCES - FISCAL YEAR 2010-11

Transfers Out	Adopted Appropriations	=	Ending Balance	Fund Title	Fund
GENERAL OPERATING FUNDS					
\$10,220,280	\$69,356,150		\$10,437,150	General Fund	10
7,080	3,975,240		201,920	Library Operating Fund	13
8,620	4,712,010		155,880	Parks & Recreation Fund	15
1,593,000			0	Paramedic Service Fund	21
11,828,980	78,043,400		10,794,950	<i>Subtotal</i>	
SPECIAL REVENUE FUNDS					
	140,000		0	Air Quality Improvement Trust Fund	22
308,950	4,256,560		627,090	Sanitation Fund	23
2,541,650	162,690		991,860	Measure M Turnback Fund	24
382,420	1,804,770		16,580	Gas Tax Fund	30
722,660	554,810		0	Grant Administration Fund	32
	216,450		9,800	Supplemental Law Enforcement Svcs. Fund	33
	102,000		599,600	Asset Seizure Fund	34
	1,627,570		0	Community Dev. Block Grant Fund	35
1,099,010	583,540		465,980	Sewer & Drainage Capital Outlay Fund	36
1,650,000			0	Traffic Safety Fund	37
1,899,860			3,780,980	Park Dwelling Fund	39
	10,244,500		1,259,950	Refuse Collection Fund	46
	1,090,800		1,950,620	DEBT SERVICE FUNDS	
				Debt Service Reserve Fund	58
				CAPITAL PROJECT FUNDS	
18,630	24,919,160		398,100	Capital Projects Fund	74
51,140	102,900		2,231,130	Unrestricted Capital Projects Fund	75
				ENTERPRISE FUNDS	
13,210	2,338,740		90,000	Airport Fund	40
2,830	830,040		558,450	Brea Dam Recreational Area Fund	42
64,210	30,365,050		1,908,600	Water Fund	44
	23,120		71,980	Plummer Parking Facility Fund	45
76,120	7,250,130		1,748,330	Sewer Enterprise Fund	47
				INTERNAL SERVICE FUNDS	
	2,090,700		1,891,200	Liability Insurance Fund	62
	381,550		0	Central Services Fund	63
	1,240,490		1,712,680	Equipment Replacement Fund	64
	3,774,510		11,378,020	Workers' Compensation Fund	65
	8,643,790		0	Group Insurance Fund	66
	2,764,680		183,480	Equipment Maintenance Fund	67
375,000	2,508,940		379,520	Information Technology Fund	68
	2,092,600		70,140	Building Maintenance Services Fund	69
460			1,199,900	Facility Capital Repair Fund	70
	(22,759,470)		0	Less: Internal Service Transactions	
<u>\$21,035,130</u>	<u>\$165,394,020</u>		<u>\$44,318,940</u>	TOTAL CITY FUNDS	

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

Revenue Source	2007-08 Actual	2008-09 Adopted	2008-09 Estimated	2009-10 Adopted	2010-11 Adopted
GENERAL FUND (110/10)					
<i>Property Taxes</i>					
Secured Property Taxes	\$19,027,489	\$20,246,000	\$19,789,000	\$20,383,000	\$20,994,000
Supplemental Property Taxes	794,980	816,000	795,000	803,000	811,000
Unsecured Property Taxes	812,008	857,000	812,000	820,000	828,000
Collection Fee	(241,631)	(202,300)	(198,000)	(204,000)	(210,000)
Homeowner Subvention	175,506	186,200	175,000	177,000	179,000
Property Tax In Lieu of VLF	10,226,094	10,561,800	10,149,800	10,454,300	10,767,900
Aircraft Taxes	95,684	93,400	96,000	97,000	98,000
<i>Total</i>	<u>\$30,890,130</u>	<u>\$32,558,100</u>	<u>\$31,618,800</u>	<u>\$32,530,300</u>	<u>\$33,467,900</u>
<i>Taxes - Other than Property</i>					
Sales & Use Tax	\$13,873,988	\$14,824,400	\$13,000,000	\$12,130,000	\$12,655,200
Property Tax In Lieu of Sales Tax	4,701,634	5,418,000	4,689,240	4,689,240	4,736,130
Local Public Safety Protect. & Improve. Act (Prop. 172)	830,180	916,100	784,500	784,500	792,400
Total Sales & Use Tax	<u>19,405,802</u>	<u>21,158,500</u>	<u>18,473,740</u>	<u>17,603,740</u>	<u>18,183,730</u>
Less Agency Reimbursement	<u>(27,579)</u>	<u>(26,900)</u>	<u>(22,000)</u>	<u>(22,500)</u>	
Net Sales Tax	<u>19,378,223</u>	<u>21,131,600</u>	<u>18,451,740</u>	<u>17,581,240</u>	<u>18,183,730</u>
Transient Occupancy Tax	1,935,044	2,285,900	2,171,600	2,063,000	2,063,000
Business Registration Tax	1,207,710	1,214,100	1,214,100	1,100,000	1,100,000
Oil Extraction Tax	17,505	17,000	17,000	16,800	16,600
Documentary Stamp Tax	<u>452,326</u>	<u>491,000</u>	<u>288,500</u>	<u>288,500</u>	<u>288,500</u>
<i>Total</i>	<u>\$22,990,808</u>	<u>\$25,139,600</u>	<u>\$22,142,940</u>	<u>\$21,049,540</u>	<u>\$21,651,830</u>
<i>Licenses & Permits</i>					
Building Permits	\$707,111	\$770,000	\$430,000	\$530,000	\$530,000
Plumbing, Mechanical, & Sewer Permits	190,718	150,000	102,000	88,000	88,000
Electrical Permits	125,762	107,000	81,000	75,000	75,000
NPDES Permits	35,068	37,000	25,000	20,000	20,000
General Plan Update Fees	142,653	132,000	112,000	92,000	92,000
Street, Curb, & Water Permits	80,655	47,400	47,500	37,400	37,400
Police Alarm Permits - City	89,054	99,120	74,210	73,040	73,830
Police Alarm Permits - Adm. Svcs.	72,371	74,270	73,170	75,510	76,130
Police Alarm Permits - Police	89,054	99,110	74,220	73,050	73,840
Other Licenses & Permits - P.D.	17,785	20,000	20,000	18,000	18,000
Other Licenses & Permits - Eng.	59,377	25,800	30,000	23,800	23,800
Hazardous Materials Disclosures	249,069	296,340	289,000	295,690	298,650
Underground Tank Permits	82,010	65,460	59,000	60,000	60,690
Encroachment Permits	<u>57,470</u>	<u>46,000</u>	<u>46,200</u>	<u>46,200</u>	<u>46,200</u>
<i>Total</i>	<u>\$1,998,157</u>	<u>\$1,969,500</u>	<u>\$1,463,300</u>	<u>\$1,507,690</u>	<u>\$1,513,540</u>

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

Revenue Source	2007-08 Actual	2008-09 Adopted	2008-09 Estimated	2009-10 Adopted	2010-11 Adopted
<i>Fines & Penalties</i>					
Other Court Fines	\$2,019,106	\$1,835,900	\$2,100,000	\$2,589,110	\$2,589,110
Contra Account	(379,489)	(310,000)	(375,000)	(649,490)	(649,490)
Administrative Citations	33,297	28,000	31,600	31,000	31,500
Total	\$1,672,914	\$1,553,900	\$1,756,600	\$1,970,620	\$1,971,120
<i>Revenue from Use of Money & Property</i>					
Interest Income	\$2,161,236	\$1,549,700	\$1,487,240	\$1,275,750	\$1,199,200
Interest Income - TRAN	406,033	275,000			
Cell Tower Rent	30,528	32,300	34,740	35,780	36,850
Rents	515,717	522,500	531,380	500,000	500,000
Fire Department Lease	29,023	28,070	28,070	28,350	29,150
General Concessions	56,443	56,400	56,400	56,400	56,400
Prisoners' Welfare	1,529	2,000	1,200	1,500	1,500
Franchise - Electricity	711,334	839,580	800,000	820,000	828,200
Franchise - Gas	425,008	484,030	484,030	484,030	484,030
Franchise - Video Services	56,772				
Franchise - Water	2,278,041	2,467,500	2,410,000	2,600,000	2,740,000
Franchise - Cable TV	903,482	817,200	872,510	817,200	817,200
Franchise - Cable PEG Support	157,979	124,000	106,650	94,500	94,500
Franchise - Refuse Collection	1,035,824	1,089,500	1,089,500	1,154,500	1,154,500
Franchise - Airport					310,400
Total	\$8,768,949	\$8,287,780	\$7,901,720	\$7,868,010	\$8,251,930
<i>Revenue from Other Agencies</i>					
Motor Vehicle In-Lieu Tax	\$625,066	\$761,000	\$412,600	\$412,600	\$416,700
Total	\$625,066	\$761,000	\$412,600	\$412,600	\$416,700

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

Revenue Source	2007-08 Actual	2008-09 Adopted	2008-09 Estimated	2009-10 Adopted	2010-11 Adopted
Charges for Current Services					
Zoning & Planning Fees	\$238,358	\$107,200	\$97,200	\$97,540	\$99,980
Seismic Fees	1,126	1,500	500	500	500
Microfilming Fees	25,541	23,000	22,700	16,190	16,390
Sale of Maps & Pub. - Misc.	1,839				
Sale of Maps & Pub. - C. D./Eng.	13,138	7,500	11,900	6,900	6,900
Misc. Filing/Certif. Fees - C. D.	5,220	7,000	6,960	7,200	7,200
Plan Check Fees - Comm. Dev.	668,009	520,000	320,000	350,000	350,000
Plan Check Fees - Engineering	32,415	34,000	29,000	22,000	22,000
Overload Permits	20,034	20,400	19,600	18,700	18,700
Weed & Lot Cleaning		10,000	7,750	10,000	10,000
Sanitation Dist. Connection Fees	59,081	18,000	10,000	10,000	10,000
Plan Check Premium - In-House	19,508	20,000	16,000	4,990	4,990
Inspection Premium - In-House	15,185	30,000	20,000	7,990	7,990
Zoning Plan Check Fees	66,003	56,400	40,530	40,000	40,000
Police User Fees	358,101	315,440	450,000	391,550	516,550
Business License Review	20,805	26,800	22,510	21,550	21,550
Fire - User Fees & Misc.	200,147	178,660	183,360	186,000	188,500
Plan Check Fees-Fire/Comm.Dev.	23,167	36,000	28,000	27,000	27,000
Fire Bldg. Plan Ck/Inspection	104,148	50,000	41,000	38,000	38,000
Total	\$1,871,825	\$1,461,900	\$1,327,010	\$1,256,110	\$1,386,250
Cost Reimbursements					
State-Mandated Cost Reimb.	\$71,612	\$150,000	\$75,000	\$90,100	\$90,100
Administrative Cost Reimb.				83,000	88,000
Inspection Premium - O/S Svc.	48,498		25,000	14,990	
Plan Check Premium - O/S Svc.	37,329	45,000	25,000	14,990	14,990
Const. Mgmt. Reimb. - Dev. Proj.	75,635	50,000	70,000	30,000	30,000
Gen. Eng. Reimb. - Dev. Project	667,281	175,000	200,000	80,000	80,000
Traffic Signal Reimbursement	29,098	22,700	21,600	20,500	20,500
Fire Reimbursement	139,848	20,000	130,000	30,000	50,000
Fire Training Cost Reimbursement	42,117	40,000	64,160	60,000	37,000
Parks Maint. - School District	120,000	127,470	127,470	131,290	135,230
Comm. Dev. Cost Reimb.	263,221	80,000	80,000	24,530	24,530
Vehicle Abatement - Police	32,077		42,000	42,000	42,000
Vehicle Abatement - Comm. Dev.	7,984	10,000	10,000	10,000	10,000
Other Abatement		15,000	15,000	10,990	10,990
Medical Supplies Reimbursement	101,477	100,000	110,000	110,000	110,000
Police - Pay to Stay in Jail	50,650	10,000	140,000	75,000	75,000
Police Cost Reimbursement	1,231,329	783,000	804,500	809,000	809,000
Maint. Svcs. Cost Reimb.	29,622	12,160	12,160	12,160	12,160
Emergency Mgmt. Reimb.	23,325	9,000	12,700	9,710	
Damage Repairs	(16,784)				
Police Officer Training Reimb.	15,518	30,000	20,000	15,000	15,000
Overhead	583,482	688,000	680,000	680,000	680,000
Miscellaneous	20,854	18,000	53,500	18,000	18,000
Total	\$3,574,173	\$2,385,330	\$2,718,090	\$2,371,260	\$2,352,500

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

Revenue Source	2007-08 Actual	2008-09 Adopted	2008-09 Estimated	2009-10 Adopted	2010-11 Adopted
Miscellaneous Revenues					
Sale of Real & Pers. Prop.-Police	\$4,887	\$5,000	\$3,000	\$4,000	\$4,000
Sale of Real & Pers. Prop.-Other	991				
Premium on Bond Sales	103,125	103,000	94,000	90,000	90,000
Misc. - Airport Portion of 1996 Revenue Bond		139,070	139,070	148,040	152,530
Misc. - Savings from PERS Prepayment	898,832	300,000	622,600	600,000	575,000
Miscellaneous - Developer			325,000		
Miscellaneous	36,739	12,500	20,680	12,500	12,500
Total	\$1,044,574	\$559,570	\$1,204,350	\$854,540	\$834,030
GENERAL FUND					
TOTAL REVENUES	\$73,436,596	\$74,676,680	\$70,545,410	\$69,820,670	\$71,845,800
TRANSFERS FROM (TO) OTHER FUNDS					
Library Fund	(\$3,624,640)	(\$3,828,100)	(\$3,639,520)	(\$3,581,310)	(\$3,594,230)
Library Fund - from Property Tax Revenues	(41,640)	(61,140)	(59,970)	(61,770)	(63,620)
Parks & Recreation Fund	(3,095,810)	(3,274,800)	(3,110,010)	(3,201,500)	(3,233,720)
Paramedic Service Fund	1,520,735	1,523,000	1,585,800	1,585,000	1,593,000
Gas Tax Fund	1,719,000	1,719,000	1,719,000		
Traffic Safety Fund	1,813,004	2,300,000	1,350,350	1,595,000	1,650,000
Debt Service Reserve Fund	(243,470)	(191,450)	(191,450)	(128,720)	(128,710)
Capital Projects Fund - Reserve for 800 MHz Maint.	131,036	133,000	144,130	7,900	16,500
Capital Projects Fund - 800 MHz	(43,730)				
Capital Projects Fund - New	(49,499)	(20,000)	(93,500)		
Capital Projects Fund - In Prog.		(73,000)			
Workers' Compensation				375,980	
Group Insurance			555,860		
Information Technology Fund				375,000	375,000
Redev. Agency Cap. Proj. Funds	(5,600,000)	(5,200,000)	(7,500,000)	(3,900,000)	(3,200,000)
Redev. Agency Debt Svc. Funds	5,600,000	5,200,000	7,500,000	3,900,000	3,200,000
GENERAL FUND					
TOTAL TRANSFERS	(\$1,915,014)	(\$1,773,490)	(\$1,739,310)	(\$3,034,420)	(\$3,385,780)

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

Revenue Source	2007-08 Actual	2008-09 Adopted	2008-09 Estimated	2009-10 Adopted	2010-11 Adopted
LIBRARY OPERATING FUND (113/13)					
Fines & Fees	\$111,412	\$105,000	\$105,000	\$115,000	\$115,000
Interlibrary Loan Postage	1,251	700	700	700	700
Rents	13,632	6,640	6,630	6,640	6,640
Book Rental Collection	2,611	1,800	580		
Other State Grants	53,944	45,000	47,000	45,000	45,000
Coin-Operated Copier	212	100	500	200	200
Passport Execution Fee	46,399	47,480	40,480	43,480	43,480
Passport Photo Fee	4,500		7,000	4,000	4,000
Books Lost & Paid	10,857	10,000	10,000		
Miscellaneous	42,948	10,000	10,000	10,000	10,000
Miscellaneous - Grant		26,680	26,680		
Restricted Contributions	12,945				
LIBRARY OPERATING FUND TOTAL REVENUES	\$300,711	\$253,400	\$254,570	\$225,020	\$225,020
TRANSFERS FROM (TO) OTHER FUNDS					
General Fund	\$3,624,640	\$3,828,100	\$3,639,520	\$3,581,310	\$3,594,230
General Fund - from Property Tax Revenues	41,640	61,140	59,970	61,770	63,620
Debt Service Reserve Fund	(6,500)	(7,080)	(7,080)	(7,080)	(7,080)
Capital Projects Fund - New Information Technology Fund		(26,680)	(26,680)		
		13,340	13,340		
LIBRARY OPERATING FUND TOTAL TRANSFERS	\$3,659,780	\$3,868,820	\$3,679,070	\$3,636,000	\$3,650,770

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

Revenue Source	2007-08 Actual	2008-09 Adopted	2008-09 Estimated	2009-10 Adopted	2010-11 Adopted
PARKS & RECREATION FUND (115/15)					
Cell Tower Rent	\$72,907	\$78,780	\$81,430	\$84,230	\$87,140
Downtown Plaza Revenues	11,970	9,000			
Rents	81,840	95,380	82,380	83,930	85,210
Facility Rent	134,006	108,010	100,700	109,330	113,770
Leases	517,515	532,250	447,220	447,220	453,730
Field Use Charges	7,965	6,300	6,300	6,300	16,300
General Concessions	320	900	610	610	610
Independence Park	49,639	50,000			
Aquatics	31,280	32,000			
Senior Center Revenue	16,047	16,590			
Youth Programs	82,957	80,000			
Parks & Recreation Fees			627,990	644,410	651,250
Fullerton Market	68,081	58,500			
First Night Fullerton	23,998	22,000			
Adult Sports Fees	38,832	40,000			
Night in Fullerton	10	9,500			
Contract Classes	189,935	214,000			
Fourth of July	20,467	22,000			
Parks & Rec. User Fees	12,656	9,000			
Tiny Tots	65,246	64,000			
Teen Programs	7,743	5,000			
Miscellaneous Cost Reimb.	36				
Museum Center Revenues	24,940	26,000	25,000	26,000	26,000
Miscellaneous	4,667	3,200	3,200	3,200	3,500
PARKS & RECREATION FUND TOTAL REVENUES	\$1,463,057	\$1,482,410	\$1,374,830	\$1,405,230	\$1,437,510
TRANSFERS FROM (TO) OTHER FUNDS					
General Fund	\$3,095,810	\$3,274,800	\$3,110,010	\$3,201,500	\$3,233,720
Debt Service Reserve Fund	(7,900)	(8,620)	(8,620)	(8,620)	(8,620)
PARKS & RECREATION FUND TOTAL TRANSFERS	\$3,087,910	\$3,266,180	\$3,101,390	\$3,192,880	\$3,225,100

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

Revenue Source	2007-08 Actual	2008-09 Adopted	2008-09 Estimated	2009-10 Adopted	2010-11 Adopted
PARAMEDIC SERVICE FUND (141/21)					
Paramedic Fees for Service	\$470,976	\$428,000	\$450,000	\$450,000	\$455,000
Subscriptions - Residents	730,829	795,000	745,000	747,000	750,000
Subscriptions - Businesses	12,718	20,000	15,000	13,000	13,000
Advanced Life Support Transport	345,897	280,000	375,800	375,000	375,000
PARAMEDIC SERVICE FUND TOTAL REVENUES	\$1,560,420	\$1,523,000	\$1,585,800	\$1,585,000	\$1,593,000
TRANSFERS FROM (TO) OTHER FUNDS					
General Fund	(\$1,520,735)	(\$1,523,000)	(\$1,585,800)	(\$1,585,000)	(\$1,593,000)
PARAMEDIC FUND TOTAL TRANSFERS	(\$1,520,735)	(\$1,523,000)	(\$1,585,800)	(\$1,585,000)	(\$1,593,000)
GENERAL OPERATING FUNDS TOTAL REVENUES	\$76,760,784	\$77,935,490	\$73,760,610	\$73,035,920	\$75,101,330
GENERAL OPERATING FUNDS TOTAL TRANSFERS	\$3,311,941	\$3,838,510	\$3,455,350	\$2,209,460	\$1,897,090
AIR QUALITY IMPROVEMENT TRUST FUND (142/22)					
Motor Vehicle Air Quality Fees	\$164,066	\$140,000	\$140,000	\$140,000	\$140,000
Interest Income	6,223	6,400	4,100	3,500	
AIR QUALITY IMPROVEMENT FUND TOTAL REVENUES	\$170,289	\$146,400	\$144,100	\$143,500	\$140,000
TRANSFERS FROM (TO) OTHER FUNDS					
Capital Projects Fund - New				(\$25,000)	
AIR QUALITY IMPROVEMENT FUND TOTAL TRANSFERS	\$0	\$0	\$0	(\$25,000)	\$0

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

Revenue Source	2007-08 Actual	2008-09 Adopted	2008-09 Estimated	2009-10 Adopted	2010-11 Adopted
SANITATION FUND (143/23)					
Sanitation Fees	\$3,982,196	\$4,309,800	\$4,209,320	\$4,152,700	\$4,766,230
Interest Income	8,974		1,460		
Cost Reimb. - Maintenance Svcs.	1,979				
Loan Proceeds	400,000				
SANITATION FUND TOTAL REVENUES	\$4,393,149	\$4,309,800	\$4,210,780	\$4,152,700	\$4,766,230
TRANSFERS FROM (TO) OTHER FUNDS					
Debt Service Reserve Fund	(\$8,210)	(\$8,950)	(\$8,950)	(\$8,950)	(\$8,950)
Capital Projects Fund - New	(56,678)	(275,000)	(1,193,320)	(400,000)	(300,000)
Capital Projects Fund - In Prog.				(40,000)	
SANITATION FUND TOTAL TRANSFERS	(\$64,888)	(\$283,950)	(\$1,202,270)	(\$448,950)	(\$308,950)
MEASURE M TURNBACK FUND (144/24)					
Measure M Turnback	\$1,692,071	\$1,650,000	\$1,517,630	\$1,486,290	\$1,486,290
Interest Income	158,988	126,300	134,000	115,100	108,200
MEASURE M TURNBACK FUND TOTAL REVENUES	\$1,851,059	\$1,776,300	\$1,651,630	\$1,601,390	\$1,594,490
TRANSFERS FROM (TO) OTHER FUNDS					
Debt Service Reserve Fund	(\$15,270)	(\$16,650)	(\$16,650)	(\$16,650)	(\$16,650)
Capital Projects Fund - New	(437,836)	(3,073,720)	(2,695,200)	(2,495,000)	(2,525,000)
Capital Projects Fund - In Prog.		(2,470,000)		(665,000)	
MEASURE M TURNBACK FUND TOTAL TRANSFERS	(\$453,106)	(\$5,560,370)	(\$2,711,850)	(\$3,176,650)	(\$2,541,650)

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

Revenue Source	2007-08 Actual	2008-09 Adopted	2008-09 Estimated	2009-10 Adopted	2010-11 Adopted
GAS TAX FUND (130/30)					
Gas Tax	\$1,598,744	\$1,600,000	\$1,440,000	\$1,440,000	\$1,440,000
SCA-1	811,346	820,000	738,000	738,000	738,000
Interest Income	36,321	31,300	19,200	16,500	15,500
GAS TAX FUND TOTAL REVENUES	\$2,446,411	\$2,451,300	\$2,197,200	\$2,194,500	\$2,193,500
TRANSFERS FROM (TO) OTHER FUNDS					
General Fund	(\$1,719,000)	(\$1,719,000)	(\$1,719,000)		
Debt Service Reserve Fund	(4,050)	(4,420)	(4,420)	(\$4,420)	(\$4,420)
Capital Projects Fund - New	(620,508)	(1,162,000)	(1,076,610)	(641,000)	(378,000)
Capital Projects Fund - In Prog.		(73,000)		(318,000)	
GAS TAX FUND TOTAL TRANSFERS	(\$2,343,558)	(\$2,958,420)	(\$2,800,030)	(\$963,420)	(\$382,420)
GRANT ADMINISTRATION FUND (132/32)					
Other State Grants - Police - Var.	\$14,021	\$50,000	\$8,440		
Other State Grants - Police - OTS	110,845				
Other State Grants - Beverage					
Container Recycling Grant	10,050	36,000	162,330	\$36,000	\$36,000
Other County Grants	2,866		37,140		
Older Americans Act Grant	69,170	67,420	68,620	66,150	66,150
Other Federal Grants - HOME	2,391,425	1,059,390	2,149,730	868,210	868,520
Rents - HOME	1,135				
Other Federal Grants - Fire	52,004				
Other Federal Grants - JAG	20,291				
Other Federal Grants - Police	27,622				
Other Fed. Grants - Comm. Dev.			75,000		
Other Federal Grants - HUD	51,651	10,340	10,340		
Other Fed. Grants - HUD - CSUF	50,361	14,210	6,970		
Other Agency Grants - Fire	11,352				
Other Agency Grants - Parks	310,290	301,520	313,760	311,750	306,800
Miscellaneous Donation - Fire	2,838				
GRANT ADMINISTRATION FUND TOTAL REVENUES	\$3,125,921	\$1,538,880	\$2,832,330	\$1,282,110	\$1,277,470
TRANSFERS FROM (TO) OTHER FUNDS					
Capital Projects Fund - New	(\$1,993,730)	(\$650,370)	(\$895,640)	(\$722,660)	(\$722,660)
GRANT ADMINISTRATION FUND TOTAL TRANSFERS	(\$1,993,730)	(\$650,370)	(\$895,640)	(\$722,660)	(\$722,660)

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

Revenue Source	2007-08 Actual	2008-09 Adopted	2008-09 Estimated	2009-10 Adopted	2010-11 Adopted
SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND (133/33)					
Other State Grants	\$264,148	\$265,000	\$220,000	\$216,450	\$216,450
Interest Income	2,474	2,700	1,500	1,300	1,200
<i>SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND TOTAL REVENUES</i>	<u>\$266,622</u>	<u>\$267,700</u>	<u>\$221,500</u>	<u>\$217,750</u>	<u>\$217,650</u>
ASSET SEIZURE FUND (134/34)					
Other State Grants	\$140,154	\$70,000	\$20,000	\$20,000	\$20,000
Other Federal Grants	350,413	175,000	55,000	53,600	53,600
State Forfeiture Set-Aside	24,733	18,000	18,000	15,000	15,000
Interest Income	17,696	14,400	15,600	13,400	12,600
<i>ASSET SEIZURE FUND TOTAL REVENUES</i>	<u>\$532,996</u>	<u>\$277,400</u>	<u>\$108,600</u>	<u>\$102,000</u>	<u>\$101,200</u>
COMMUNITY DEVELOPMENT BLOCK GRANT FUND (135/35)					
Housing/Community Development Block Grant Funds	\$1,705,826	\$1,892,510	\$1,791,250	\$1,609,530	\$1,616,580
Abatement Reimbursements		15,000	15,000	10,990	10,990
Miscellaneous	292,367	100,000	278,900	200,000	
Interest Income	3,668				
<i>COMMUNITY DEVELOPMENT BLOCK GRANT FUND TOTAL REVENUES</i>	<u>\$2,001,861</u>	<u>\$2,007,510</u>	<u>\$2,085,150</u>	<u>\$1,820,520</u>	<u>\$1,627,570</u>
TRANSFERS FROM (TO) OTHER FUNDS					
Capital Projects Fund - New	(\$419,755)	(\$697,320)	(\$297,320)		
Capital Projects Fund - In Prog.				(\$400,000)	
<i>COMMUNITY DEVELOPMENT BLOCK GRANT FUND TOTAL TRANSFERS</i>	<u>(\$419,755)</u>	<u>(\$697,320)</u>	<u>(\$297,320)</u>	<u>(\$400,000)</u>	<u>\$0</u>

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

Revenue Source	2007-08 Actual	2008-09 Adopted	2008-09 Estimated	2009-10 Adopted	2010-11 Adopted
SEWER & DRAINAGE CAPITAL OUTLAY FUND (136/36)					
Sanitation Fees	\$1,656,150	\$1,735,600	\$1,695,180	\$2,217,300	\$1,946,770
<i>SEWER & DRAINAGE CAPITAL OUTLAY FUND TOTAL REVENUES</i>	<u>\$1,656,150</u>	<u>\$1,735,600</u>	<u>\$1,695,180</u>	<u>\$2,217,300</u>	<u>\$1,946,770</u>
TRANSFERS FROM (TO) OTHER FUNDS					
Debt Service Reserve Fund	(\$8,260)	(\$9,010)	(\$9,010)	(\$9,010)	(\$9,010)
Water Fund	(190,000)	(190,000)	(190,000)	(190,000)	(190,000)
Capital Projects Fund - New	(355,382)	(1,135,000)	(1,518,500)	(1,850,000)	(900,000)
Capital Projects Fund - In Prog.		(1,932,500)		(2,060,000)	
<i>SEWER & DRAINAGE CAPITAL OUTLAY FUND TOTAL TRANSFERS</i>	<u>(\$553,642)</u>	<u>(\$3,266,510)</u>	<u>(\$1,717,510)</u>	<u>(\$4,109,010)</u>	<u>(\$1,099,010)</u>
TRAFFIC SAFETY FUND (137/37)					
Motor Vehicle Fines	\$1,832,854	\$2,300,000	\$1,350,350	\$1,595,000	\$1,650,000
<i>TRAFFIC SAFETY FUND TOTAL REVENUES</i>	<u>\$1,832,854</u>	<u>\$2,300,000</u>	<u>\$1,350,350</u>	<u>\$1,595,000</u>	<u>\$1,650,000</u>
TRANSFERS FROM (TO) OTHER FUNDS					
General Fund	(\$1,813,004)	(\$2,300,000)	(\$1,350,350)	(\$1,595,000)	(\$1,650,000)
<i>TRAFFIC SAFETY FUND TOTAL TRANSFERS</i>	<u>(\$1,813,004)</u>	<u>(\$2,300,000)</u>	<u>(\$1,350,350)</u>	<u>(\$1,595,000)</u>	<u>(\$1,650,000)</u>

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

Revenue Source	2007-08 Actual	2008-09 Adopted	2008-09 Estimated	2009-10 Adopted	2010-11 Adopted
PARK DWELLING FUND (139/39)					
Park Dwelling Fees	\$2,572,873	\$5,605,500	\$692,200	\$3,964,400	\$371,000
<i>PARK DWELLING FUND TOTAL REVENUES</i>	<u>\$2,572,873</u>	<u>\$5,605,500</u>	<u>\$692,200</u>	<u>\$3,964,400</u>	<u>\$371,000</u>
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
Debt Service Reserve Fund	(\$9,040)	(\$9,860)	(\$9,860)	(\$9,860)	(\$9,860)
Capital Projects Fund - New	(1,078,091)	(4,470,000)	(1,887,800)	(1,469,000)	(1,890,000)
Capital Projects Fund - In Prog.		(2,275,000)		(2,333,000)	
<i>PARK DWELLING FUND TOTAL TRANSFERS</i>	<u>(\$1,087,131)</u>	<u>(\$6,754,860)</u>	<u>(\$1,897,660)</u>	<u>(\$3,811,860)</u>	<u>(\$1,899,860)</u>
DEBT SERVICE RESERVE FUND (158/58)					
Interest Income	\$148,312	\$131,900	\$100,300	\$86,200	\$81,000
Misc. - Reimb. from Agency	71,340	35,670	35,670		
<i>DEBT SERVICE RESERVE FUND TOTAL REVENUES</i>	<u>\$219,652</u>	<u>\$167,570</u>	<u>\$135,970</u>	<u>\$86,200</u>	<u>\$81,000</u>
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
General Fund	\$243,470	\$191,450	\$191,450	\$128,720	\$128,710
Library Fund	6,500	7,080	7,080	7,080	7,080
Parks & Recreation Fund	7,900	8,620	8,620	8,620	8,620
Gas Tax Fund	4,050	4,420	4,420	4,420	4,420
Sewer & Drainage Fund	8,260	9,010	9,010	9,010	9,010
Park Dwelling Fund	9,040	9,860	9,860	9,860	9,860
Sanitation Fund	8,210	8,950	8,950	8,950	8,950
Measure M Turnback Fund	15,270	16,650	16,650	16,650	16,650
Capital Projects Fund	1,960	2,130	2,130	2,130	2,130
Unrestricted Capital Proj. Fund	1,050	1,140	1,140	1,140	1,140
Airport Fund	12,110	13,210	13,210	13,210	13,210
Brea Dam Recr. Area Fund	2,600	2,830	2,830	2,830	2,830
Water Fund	58,870	64,210	64,210	64,210	64,210
Sewer Enterprise Fund	69,780	76,120	76,120	76,120	76,120
Facility Capital Repair Fund	17,730	9,110	9,110	460	460
<i>DEBT SERVICE RESERVE FUND TOTAL TRANSFERS</i>	<u>\$466,800</u>	<u>\$424,790</u>	<u>\$424,790</u>	<u>\$353,410</u>	<u>\$353,400</u>

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

Revenue Source	2007-08 Actual	2008-09 Adopted	2008-09 Estimated	2009-10 Adopted	2010-11 Adopted
CAPITAL PROJECTS FUND (174/74)					
Interest Income	\$223,728	\$109,340	\$36,600	\$6,000	\$4,000
Proposition 1B and 42	750,420	2,200,000	1,567,970	2,980,000	
Other State Grants	681,170	6,650,000	7,510,000	13,594,000	2,750,000
Measure M Regional	161,827	2,340,750	759,970	19,053,500	4,626,500
Other County Grants		461,000	3,770,000	219,000	
TEA 21		650,000	650,000	600,000	600,000
Other Federal Grants	2,467,617	2,348,000	1,898,580	538,000	4,000,000
Other Cities		458,000	515,850		
Other Agency Grants	168,803			425,000	25,000
Developer Fees		459,000	75,000	984,000	6,038,000
Developer Agreement Fees			19,480		
Traffic Mitigation Fees	408,966	372,000	301,770	69,000	114,000
Traffic Mitigation Fees (Oper.) -					
Administrative Services	1,960	2,130	2,130	2,130	2,130
Community Development		50,000	122,850		
Sale of Property		230,000	230,000		
Loan Proceeds	3,500,000				
Miscellaneous	11,365		304,200		
Misc. Reimb. from (to) Agency	868,452				
CAPITAL PROJECTS FUND TOTAL REVENUES	\$9,244,308	\$16,330,220	\$17,764,400	\$38,470,630	\$18,159,630
TRANSFERS FROM (TO) OTHER FUNDS					
General Fund	\$49,499	\$93,000	\$93,500		
General Fund - 800 MHz	43,730				
General Fund - Reserve for 800 MHz Maintenance	(131,036)	(133,000)	(144,130)	(\$7,900)	(\$16,500)
Library Operating Fund		26,680	26,680		
Air Quality Impr. Trust Fund				25,000	
Sanitation Fund	56,678	275,000	1,193,320	440,000	300,000
Gas Tax Fund	620,508	1,235,000	1,076,610	959,000	378,000
Grant Admin. Fund (HOME)	1,993,730	650,370	895,640	722,660	722,660
Community Development Block Grant Fund	419,755	697,320	297,320	400,000	
Sewer & Drainage Capital Outlay Fund	355,382	3,067,500	1,518,500	3,910,000	900,000
Park Dwelling Fund	1,078,091	6,745,000	1,887,800	3,802,000	1,890,000
Measure M Turnback Fund	437,836	5,543,720	2,695,200	3,160,000	2,525,000
Debt Service Reserve Fund	(1,960)	(2,130)	(2,130)	(2,130)	(2,130)
Unrestricted Capital Projects Fund	435,003	856,000	587,270	569,300	50,000
Equipment Replacement Fund	11,811				
Facility Capital Repair Fund	317,455	358,000	300,260	804,000	
CAPITAL PROJECTS FUND TOTAL TRANSFERS	\$5,686,482	\$19,412,460	\$10,425,840	\$14,781,930	\$6,747,030

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

Revenue Source	2007-08 Actual	2008-09 Adopted	2008-09 Estimated	2009-10 Adopted	2010-11 Adopted
UNRESTRICTED CAPITAL PROJECTS FUND (175/75)					
Building Permit Surcharge	\$26,801	\$30,000	\$25,000	\$20,000	\$20,000
Miscellaneous	331,658	330,800	330,880	331,480	330,430
<i>UNRESTRICTED CAP. PROJ. FUND TOTAL REVENUES</i>	<u>\$358,459</u>	<u>\$360,800</u>	<u>\$355,880</u>	<u>\$351,480</u>	<u>\$350,430</u>
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
Debt Service Reserve Fund	(\$1,050)	(\$1,140)	(\$1,140)	(\$1,140)	(\$1,140)
Capital Projects Fund - New	(435,003)	(276,000)	(587,270)	(250,000)	(50,000)
Capital Projects Fund - In Prog.		(580,000)		(319,300)	
<i>UNRESTRICTED CAP. PROJ. FUND TOTAL TRANSFERS</i>	<u>(\$436,053)</u>	<u>(\$857,140)</u>	<u>(\$588,410)</u>	<u>(\$570,440)</u>	<u>(\$51,140)</u>
AIRPORT FUND (340/40)					
Operating Revenue					
Rents	\$88,077	\$82,320	\$78,170	\$109,940	\$115,350
Fixed-Base Operators	415,423	424,590	424,590	452,070	463,820
Airport Hangar Admin. Fees	2,621		2,500	2,500	2,500
Hangar Rental	746,034	1,145,010	965,520	1,026,790	1,127,630
Fuel Flowage Fees		55,000	55,000	57,750	60,000
Tie-Downs	89,546	121,270	90,000	96,480	100,500
Visitor Aircraft Parking	4,305	7,000	5,000	5,450	5,890
General Concessions	576	1,000	500	500	500
Parking Revenues	11,758	13,490	4,880	5,170	5,430
Miscellaneous	12,164	5,500	8,800	8,800	8,800
<i>Total Operating Revenue</i>	<u>1,370,504</u>	<u>1,855,180</u>	<u>1,634,960</u>	<u>1,765,450</u>	<u>1,890,420</u>
Nonoperating Revenue					
Interest Income	170,531		6,300		
Developer				1,500	1,000
State Grants	57,152	178,950	135,530	190,500	108,250
FAA Grants	687,679	736,240	1,890,290	19,000	313,500
<i>Total Nonoperating Revenue</i>	<u>915,362</u>	<u>915,190</u>	<u>2,032,120</u>	<u>211,000</u>	<u>422,750</u>
AIRPORT FUND TOTAL REVENUES	<u>\$2,285,866</u>	<u>\$2,770,370</u>	<u>\$3,667,080</u>	<u>\$1,976,450</u>	<u>\$2,313,170</u>
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
Debt Service Reserve Fund	(\$12,110)	(\$13,210)	(\$13,210)	(\$13,210)	(\$13,210)
AIRPORT FUND TOTAL TRANSFERS	<u>(\$12,110)</u>	<u>(\$13,210)</u>	<u>(\$13,210)</u>	<u>(\$13,210)</u>	<u>(\$13,210)</u>

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

Revenue Source	2007-08 Actual	2008-09 Adopted	2008-09 Estimated	2009-10 Adopted	2010-11 Adopted
BREA DAM RECREATIONAL AREA FUND (342/42)					
Golf Course Lease	\$253,814	\$454,450	\$454,450	\$454,450	\$468,080
Cell Tower Rent	19,100	21,190	21,190	23,750	23,750
Park Property Lease				80,270	82,690
Facility Rent	74,701	57,470	68,080	67,820	67,940
Tennis Center Fees	253,151	270,000	275,000	275,000	277,000
Miscellaneous	12,573	13,760	16,680	19,780	20,280
BREA DAM RECREATIONAL AREA FUND TOTAL REVENUES	\$613,339	\$816,870	\$835,400	\$921,070	\$939,740
TRANSFERS FROM (TO) OTHER FUNDS					
Debt Service Reserve Fund	(\$2,600)	(\$2,830)	(\$2,830)	(\$2,830)	(\$2,830)
BREA DAM RECR. AREA FUND TOTAL TRANSFERS	(\$2,600)	(\$2,830)	(\$2,830)	(\$2,830)	(\$2,830)
WATER FUND (344/44)					
Water Sales (Regular)	\$22,893,749	\$24,675,000	\$24,100,000	\$26,000,000	\$27,400,000
Water Sales (Temporary)	36,364	32,000	25,000	15,000	10,000
Municipal Water Sales	26,635	10,500	19,000	10,500	11,000
Total Water Sales	22,956,748	24,717,500	24,144,000	26,025,500	27,421,000
Street, Curb, & Water Permits	23,538	32,000	25,000	20,000	20,000
Water Syst. Modifications/Upgr.	20,566	25,000	18,000	15,000	15,000
Water Cross-Connect. Inspection	4,377	5,000	5,000	5,000	5,000
Temporary Water Permits	4,152	3,500	1,500	1,000	1,000
Interest Income	70,316				
Rents	18,339	18,700	18,900	19,450	20,000
Plan Check Fees - Water	33,067	20,000	20,000	18,000	15,000
Front Footage Charges	66,642	15,000	15,000	5,000	5,000
Customer Service Charges	163,214	150,000	170,000	170,000	170,000
Water Engineering Reimb.	2,915		12,000	5,000	5,000
Water Delinquency Charges	455,289	450,000	500,000	500,000	500,000
Water Syst. Reimb. - Dev. Proj.	45,842	20,000	20,000	15,000	15,000
Const. Mgmt. Reimb. - Wtr. Insp.	71,271	35,000	45,000	35,000	30,000
Cost Reimb. - Maint. Svcs.	5,158				
Water Maintenance Charges	1,745	2,000	500	500	500
Sale of Real & Personal Property	28,956	25,000	15,000	13,000	13,000
Miscellaneous	110,362	8,300	8,000	8,800	8,800
Premium on Bond	1,990				
WATER FUND TOTAL REVENUES	\$24,084,487	\$25,527,000	\$25,017,900	\$26,856,250	\$28,244,300

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

Revenue Source	2007-08 Actual	2008-09 Adopted	2008-09 Estimated	2009-10 Adopted	2010-11 Adopted
WATER FUND (344/44) (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)	(64,210)	(64,210)	(64,210)
WATER FUND TOTAL TRANSFERS	\$131,130	\$125,790	\$125,790	\$125,790	\$125,790
PLUMMER PARKING FACILITY FUND (345/45)					
Plummer Parking Fees	\$27,700	\$24,010	\$24,010	\$24,010	\$24,010
PLUMMER PARKING FACILITY FUND TOTAL REVENUES	\$27,700	\$24,010	\$24,010	\$24,010	\$24,010
REFUSE COLLECTION FUND (346/46)					
Refuse Collection & Disposal	\$9,324,190	\$9,560,000	\$9,626,600	\$9,765,600	\$9,960,900
AB 939 Fees (Recycling Surchg.)	168,232	172,800	215,710	359,150	359,150
Miscellaneous Cost Reimb.			80,000		
Administrative Cost Reimb.				17,000	12,000
Miscellaneous	25,385	25,930	26,220	62,500	63,750
REFUSE COLLECTION FUND TOTAL REVENUES	\$9,517,807	\$9,758,730	\$9,948,530	\$10,204,250	\$10,395,800
SEWER ENTERPRISE FUND (347/47)					
Fats, Oils, & Grease Inspection Fees	\$30,400	\$30,000	\$30,000	\$30,000	\$30,000
Sewer Service Fees	7,590,109	8,400,000	7,200,000	7,200,000	7,300,000
Loan Proceeds	300,000				
Interest Income	6,770		1,100		
SEWER ENTERPRISE FUND TOTAL REVENUES	\$7,927,279	\$8,430,000	\$7,231,100	\$7,230,000	\$7,330,000
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
Debt Service Reserve Fund	(\$69,780)	(\$76,120)	(\$76,120)	(\$76,120)	(\$76,120)
SEWER ENTERPRISE FUND TOTAL TRANSFERS	(\$69,780)	(\$76,120)	(\$76,120)	(\$76,120)	(\$76,120)

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

Revenue Source	2007-08 Actual	2008-09 Adopted	2008-09 Estimated	2009-10 Adopted	2010-11 Adopted
LIABILITY INSURANCE FUND (362/62)					
Interest Income	\$191,916	\$137,600	\$137,100	\$117,800	\$110,700
Miscellaneous	227				
Interfund Insurance		1,787,510	1,787,510	2,030,550	2,090,700
<i>LIABILITY INSURANCE FUND TOTAL REVENUES</i>	<u>\$192,143</u>	<u>\$1,925,110</u>	<u>\$1,924,610</u>	<u>\$2,148,350</u>	<u>\$2,201,400</u>
CENTRAL SERVICES FUND (363/63)					
Interfund Central Services	\$319,177	\$369,320	\$363,510	\$378,910	\$381,550
<i>CENTRAL SERVICES FUND TOTAL REVENUES</i>	<u>\$319,177</u>	<u>\$369,320</u>	<u>\$363,510</u>	<u>\$378,910</u>	<u>\$381,550</u>
EQUIPMENT REPLACEMENT FUND (364/64)					
Interfund Equip. Replacement	\$1,922,920	\$1,922,920	\$1,922,920	\$550,970	\$550,970
Interest Income	92,343	68,000	71,900	61,800	58,100
Sale of Real & Personal Property	56,874	93,300	93,300	48,700	58,000
<i>EQUIPMENT REPLACEMENT FUND TOTAL REVENUES</i>	<u>\$2,072,137</u>	<u>\$2,084,220</u>	<u>\$2,088,120</u>	<u>\$661,470</u>	<u>\$667,070</u>
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
Capital Projects Fund - New	(\$11,811)				
<i>EQUIPMENT REPLACEMENT FUND TOTAL TRANSFERS</i>	<u>(\$11,811)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WORKERS' COMPENSATION FUND (365/65)					
Interest Income	\$523,309	\$385,600	\$378,900	\$325,500	\$306,000
Reinsurance Recovery	134,742				
Benefits Reimb. 4850/TTD	59,331	150,000	130,000	150,000	150,000
Interfund Workers' Compensation		3,412,310	3,412,310	3,510,320	3,774,510
<i>WORKERS' COMPENSATION FUND TOTAL REVENUES</i>	<u>\$717,382</u>	<u>\$3,947,910</u>	<u>\$3,921,210</u>	<u>\$3,985,820</u>	<u>\$4,230,510</u>
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
General Fund				(\$375,980)	
<i>WORKERS' COMPENSATION FUND TOTAL TRANSFERS</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$375,980)</u>	<u>\$0</u>

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

Revenue Source	2007-08 Actual	2008-09 Adopted	2008-09 Estimated	2009-10 Adopted	2010-11 Adopted
GROUP INSURANCE FUND (366/66)					
Interfund Insurance		\$8,011,290	\$7,953,410	\$7,998,330	\$7,979,150
<i>GROUP INSURANCE FUND TOTAL REVENUES</i>	\$0	\$8,011,290	\$7,953,410	\$7,998,330	\$7,979,150
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
General Fund			(\$555,860)		
<i>GROUP INSURANCE FUND TOTAL TRANSFERS</i>	\$0	\$0	(\$555,860)	\$0	\$0
EQUIPMENT MAINTENANCE FUND (367/67)					
Damage Repairs	(\$21,070)				
Sale of Real & Personal Property	108				
Interfund Equip. Maintenance	2,724,390	\$2,952,090	\$2,952,090	\$2,799,460	\$2,802,560
<i>EQUIPMENT MAINTENANCE FUND TOTAL REVENUES</i>	\$2,703,428	\$2,952,090	\$2,952,090	\$2,799,460	\$2,802,560
INFORMATION TECHNOLOGY FUND (368/68)					
Sale of Real & Personal Property	\$23,944				
Miscellaneous	28,000				
Interfund Information Technology		\$2,259,210	\$2,259,210	\$2,487,920	\$2,568,650
<i>INFORMATION TECHNOLOGY FUND TOTAL REVENUES</i>	\$51,944	\$2,259,210	\$2,259,210	\$2,487,920	\$2,568,650
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
General Fund				(\$375,000)	(\$375,000)
Library Fund		(\$13,340)	(\$13,340)		
<i>INFORMATION TECHNOLOGY FUND TOTAL TRANSFERS</i>	\$0	(\$13,340)	(\$13,340)	(\$375,000)	(\$375,000)

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

Revenue Source	2007-08 Actual	2008-09 Adopted	2008-09 Estimated	2009-10 Adopted	2010-11 Adopted
BUILDING MAINTENANCE SERVICES FUND (369/69)					
Interfund Building Maintenance		\$1,938,470	\$1,938,470	\$2,050,280	\$2,127,870
Sale of Real & Personal Property	\$189				
BUILDING MAINTENANCE SERVICES FUND TOTAL REVENUES	\$189	\$1,938,470	\$1,938,470	\$2,050,280	\$2,127,870
TRANSFERS FROM (TO) OTHER FUNDS					
Facility Capital Repair Fund	\$134,594		\$51,250		
BUILDING MAINTENANCE SERVICES FUND TOTAL TRANSFERS	\$134,594	\$0	\$51,250	\$0	\$0
FACILITY CAPITAL REPAIR FUND (370/70)					
Interest Income	\$40,808	\$28,900	\$27,800	\$23,900	\$22,400
Interfund Facility Capital Repair	452,890	461,950	461,950	483,510	483,510
FACILITY CAPITAL REPAIR FUND TOTAL REVENUES	\$493,698	\$490,850	\$489,750	\$507,410	\$505,910
TRANSFERS FROM (TO) OTHER FUNDS					
Debt Service Reserve Fund	(\$17,730)	(\$9,110)	(\$9,110)	(\$460)	(\$460)
Capital Projects Fund - New	(317,455)	(258,000)	(300,260)	(804,000)	
Capital Projects Fund - In Prog.		(100,000)			
Building Maintenance Svcs. Fund	(134,594)		(51,250)		
FACILITY CAPITAL REPAIR FUND TOTAL TRANSFERS	(\$469,779)	(\$367,110)	(\$360,620)	(\$804,460)	(\$460)
TOTAL REVENUES ALL FUNDS	\$158,439,964	\$188,515,920	\$179,820,280	\$201,465,380	\$182,289,960
Less Internal Svc. Transactions	(5,419,377)	(23,115,070)	(23,051,380)	(22,290,250)	(22,759,470)
TOTAL REVENUES	\$153,020,587	\$165,400,850	\$156,768,900	\$179,175,130	\$159,530,490

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

All Funds Except Redevelopment

Service Area/Department	2007-08 Actual Expenditures	2008-09 Approved Appropriations	2008-09 Estimated Expenditures	2009-10 Adopted Appropriations	2010-11 Adopted Appropriations
GENERAL GOVERNMENT SERVICES					
City Council	\$357,666	\$384,430	\$377,590	\$381,230	\$385,530
City Manager	1,037,257	1,313,510	1,235,510	1,109,540	1,285,890
Administrative Services	14,082,046	15,317,594	14,698,920	14,524,950	14,784,200
Human Resources	1,062,494	572,400	(454,090)	535,980	1,196,800
General Government	149,289	158,450	158,450	167,540	171,570
TOTAL GENERAL GOVERNMENT SERVICES	\$16,688,752	\$17,746,384	\$16,016,380	\$16,719,240	\$17,823,990
PUBLIC SAFETY SERVICES					
Fire	\$17,883,838	\$18,234,190	\$17,412,260	\$17,248,610	\$17,301,760
Police	37,033,045	39,068,094	37,583,680	36,503,500	36,908,700
TOTAL PUBLIC SAFETY SERVICES	\$54,916,883	\$57,302,284	\$54,995,940	\$53,752,110	\$54,210,460
COMMUNITY DEVELOPMENT & ENVIRONMENTAL SERVICES					
Community Development	\$6,692,157	\$8,180,689	\$7,925,040	\$6,197,160	\$5,854,530
Engineering	21,780,704	24,150,335	22,211,860	25,407,870	27,312,990
Less Depreciation Expense	(1,745,211)	(1,793,800)	(1,793,800)	(1,961,000)	(1,971,000)
Total Engineering	20,035,493	22,356,535	20,418,060	23,446,870	25,341,990
TOTAL COMMUNITY DEVELOPMENT & ENVIRONMENTAL SERVICES	\$26,727,650	\$30,537,224	\$28,343,100	\$29,644,030	\$31,196,520

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

<u>Service Area/Department</u>	<u>2007-08 Actual Expenditures</u>	<u>2008-09 Approved Appropriations</u>	<u>2008-09 Estimated Expenditures</u>	<u>2009-10 Adopted Appropriations</u>	<u>2010-11 Adopted Appropriations</u>
CITY FACILITIES & INFRASTRUCTURE					
Maintenance Services	\$17,034,995	\$20,132,493	\$19,077,740	\$18,971,970	\$19,492,740
Less Depreciation Expense			(43,600)	(102,000)	(120,000)
TOTAL CITY FACILITIES & INFRASTRUCTURE	<u>\$17,034,995</u>	<u>\$20,132,493</u>	<u>\$19,034,140</u>	<u>\$18,869,970</u>	<u>\$19,372,740</u>
HUMAN & LEISURE SERVICES					
Parks & Recreation	\$5,831,501	\$6,243,561	\$5,951,170	\$5,877,000	\$5,985,610
Less Depreciation Expense	(22,646)	(22,300)	(22,300)	(22,700)	(22,700)
Total Parks & Recreation	<u>5,808,855</u>	<u>6,221,261</u>	<u>5,928,870</u>	<u>5,854,300</u>	<u>5,962,910</u>
Library	<u>3,795,560</u>	<u>4,212,220</u>	<u>3,846,490</u>	<u>3,884,150</u>	<u>3,975,240</u>
TOTAL HUMAN & LEISURE SERVICES	<u>\$9,604,415</u>	<u>\$10,433,481</u>	<u>\$9,775,360</u>	<u>\$9,738,450</u>	<u>\$9,938,150</u>
TOTAL OPERATING EXPENDITURES/ APPROPRIATIONS	<u>\$124,972,695</u>	<u>\$136,151,866</u>	<u>\$128,164,920</u>	<u>\$128,723,800</u>	<u>\$132,541,860</u>
CAPITAL IMPROVEMENTS					
Projects	<u>\$23,534,406</u>	<u>\$44,599,735</u>	<u>\$48,699,700</u>	<u>\$49,172,660</u>	<u>\$32,852,160</u>
TOTAL CAPITAL IMPROVEMENTS	<u>\$23,534,406</u>	<u>\$44,599,735</u>	<u>\$48,699,700</u>	<u>\$49,172,660</u>	<u>\$32,852,160</u>
TOTAL NEW APPROPRIATIONS	<u>\$148,507,101</u>	<u>\$180,751,601</u>	<u>\$176,864,620</u>	<u>\$177,896,460</u>	<u>\$165,394,020</u>
TOTAL CAPITAL PROJECTS IN PROGRESS		<u>27,643,083</u>		<u>19,233,900</u>	
TOTAL CITY EXPENDITURES/ APPROPRIATIONS	<u>\$148,507,101</u>	<u>\$208,394,684</u>	<u>\$176,864,620</u>	<u>\$197,130,360</u>	<u>\$165,394,020</u>

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

All Funds Except Redevelopment

Fund/Department	2007-08 Actual Expenditures	2008-09 Approved Appropriations	2008-09 Estimated Expenditures	2009-10 Adopted Appropriations	2010-11 Adopted Appropriations
GENERAL FUND (110/10)					
City Council	\$348,666	\$375,430	\$368,430	\$367,490	\$371,790
City Manager	912,623	1,176,250	1,099,490	957,300	1,133,650
Administrative Services	2,938,084	3,182,910	2,797,500	2,704,800	2,756,060
Human Resources	563,954	555,150	486,660	435,980	432,160
General Government	149,289	158,450	158,450	167,540	171,570
Fire	17,693,263	18,107,340	17,280,670	17,111,120	17,163,960
Police	36,002,767	37,713,730	36,762,920	35,794,110	36,170,080
Community Development	3,859,810	3,933,061	3,711,290	3,507,170	3,462,170
Engineering	2,179,519	1,953,330	1,914,210	1,873,180	1,890,540
Maintenance Services	7,161,176	7,691,554	7,500,440	5,650,880	5,804,170
TOTAL GENERAL FUND	\$71,809,151	\$74,847,205	\$72,080,060	\$68,569,570	\$69,356,150
LIBRARY OPERATING FUND (113/13)					
Library	\$3,795,560	\$4,212,220	\$3,846,490	\$3,884,150	\$3,975,240
TOTAL LIBRARY OPERATING FUND	\$3,795,560	\$4,212,220	\$3,846,490	\$3,884,150	\$3,975,240
PARKS & RECREATION FUND (115/15)					
Maintenance Services	\$9,500	\$10,000	\$10,000	\$10,000	\$10,000
Less Allocations	(9,500)	(10,000)	(10,000)	(10,000)	(10,000)
Parks & Recreation	4,592,020	5,046,080	4,773,520	4,606,730	4,712,010
TOTAL PARKS & RECREATION FUND	\$4,592,020	\$5,046,080	\$4,773,520	\$4,606,730	\$4,712,010
TOTAL GENERAL OPERATING FUNDS	\$80,196,731	\$84,105,505	\$80,700,070	\$77,060,450	\$78,043,400

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

Fund/Department	2007-08 Actual Expenditures	2008-09 Approved Appropriations	2008-09 Estimated Expenditures	2009-10 Adopted Appropriations	2010-11 Adopted Appropriations
AIR QUALITY IMPROVEMENT TRUST FUND (142/22)					
City Council	\$2,250	\$2,250	\$2,290		
Administrative Services	87,124	91,400	91,400		
Community Development	101,413	126,180	112,740	\$249,580	\$140,000
Maintenance Services	16,654	26,540	17,910		
TOTAL AIR QUALITY IMPROVEMENT TRUST FUND	\$207,441	\$246,370	\$224,340	\$249,580	\$140,000
SANITATION FUND (143/23)					
Fire	\$124,381	\$126,850	\$131,590	\$137,490	\$137,800
Community Development	62,039	60,910	59,540	84,170	85,700
Maintenance Services	3,539,813	4,432,040	4,058,990	3,952,820	4,033,060
TOTAL SANITATION FUND	\$3,726,233	\$4,619,800	\$4,250,120	\$4,174,480	\$4,256,560
MEASURE M TURNBACK FUND (144/24)					
Engineering	\$135,323	\$152,900	\$152,980	\$154,030	\$162,690
TOTAL MEASURE M TURNBACK FUND	\$135,323	\$152,900	\$152,980	\$154,030	\$162,690
GAS TAX FUND (130/30)					
Engineering	\$192,688	\$198,075	\$198,420	\$198,310	\$206,770
Maintenance Services				1,598,000	1,598,000
TOTAL GAS TAX FUND	\$192,688	\$198,075	\$198,420	\$1,796,310	\$1,804,770
GRANT ADMINISTRATION FUND (132/32)					
Fire	\$66,194				
Police	147,412	\$50,000	\$8,440		
Community Development	417,733	1,488,192	1,528,560	\$181,550	\$181,860
Parks & Recreation	471,470	405,721	399,690	377,900	372,950
TOTAL GRANT ADMINISTRATION FUND	\$1,102,809	\$1,943,913	\$1,936,690	\$559,450	\$554,810

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

<u>Fund/Department</u>	<u>2007-08 Actual Expenditures</u>	<u>2008-09 Approved Appropriations</u>	<u>2008-09 Estimated Expenditures</u>	<u>2009-10 Adopted Appropriations</u>	<u>2010-11 Adopted Appropriations</u>
SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND (133/33)					
Police	\$222,013	\$310,124	\$259,280	\$216,450	\$216,450
<i>TOTAL SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND</i>	<u>\$222,013</u>	<u>\$310,124</u>	<u>\$259,280</u>	<u>\$216,450</u>	<u>\$216,450</u>
ASSET SEIZURE FUND (134/34)					
Police	\$269,930	\$212,380	\$162,110	\$102,000	\$102,000
<i>TOTAL ASSET SEIZURE FUND</i>	<u>\$269,930</u>	<u>\$212,380</u>	<u>\$162,110</u>	<u>\$102,000</u>	<u>\$102,000</u>
COMMUNITY DEVELOPMENT BLOCK GRANT FUND (135/35)					
Community Development	\$1,980,310	\$2,056,056	\$2,038,570	\$1,820,520	\$1,627,570
<i>TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND</i>	<u>\$1,980,310</u>	<u>\$2,056,056</u>	<u>\$2,038,570</u>	<u>\$1,820,520</u>	<u>\$1,627,570</u>
SEWER & DRAINAGE CAPITAL OUTLAY FUND (136/36)					
Engineering	\$283,169	\$381,310	\$379,310	\$391,270	\$417,870
Maintenance Services	165,051	165,690	165,690	165,460	165,670
<i>TOTAL SEWER & DRAINAGE CAPITAL OUTLAY FUND</i>	<u>\$448,220</u>	<u>\$547,000</u>	<u>\$545,000</u>	<u>\$556,730</u>	<u>\$583,540</u>

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

Fund/Department	2007-08 Actual Expenditures	2008-09 Approved Appropriations	2008-09 Estimated Expenditures	2009-10 Adopted Appropriations	2010-11 Adopted Appropriations
DEBT SERVICE RESERVE FUND (158/58)					
Administrative Services	\$323,949	\$353,410	\$353,410	\$353,410	\$353,400
Police	390,923	781,860	390,930	390,940	420,170
Maintenance Services	354,196	317,220	354,220	354,240	317,230
TOTAL DEBT SERVICE FUND	\$1,069,068	\$1,452,490	\$1,098,560	\$1,098,590	\$1,090,800
CAPITAL PROJECTS FUND (174/74)					
Administrative Services	\$50,839	\$148,290	\$144,710	\$143,550	\$147,950
Less Allocations	(50,839)	(148,290)	(144,710)	(143,550)	(147,950)
Community Development	17,770	122,850	122,850		
Less Allocations	(17,770)				
Engineering	1,597,247	1,930,670	1,871,270	1,648,880	1,662,790
Less Allocations	(1,597,247)	(1,930,670)	(1,871,270)	(1,648,880)	(1,662,790)
Maintenance Services	11,410		14,180		
Less Allocations	(11,410)		(14,180)		
Parks & Recreation	84,046	303,850	197,760	241,100	248,580
Less Allocations	(84,046)	(303,850)	(197,760)	(241,100)	(248,580)
Capital Improvements	13,253,028	33,175,985	31,172,400	41,126,160	24,919,160
Capital Projects in Progress		16,160,803		15,508,300	
TOTAL CAPITAL PROJECTS FUND	\$13,253,028	\$49,459,638	\$31,295,250	\$56,634,460	\$24,919,160
UNRESTRICTED CAPITAL PROJECTS FUND (175/75)					
City Manager	\$89,180	\$98,000	\$98,000	\$102,900	\$102,900
Community Development	15,375	79,916	79,920		
TOTAL UNRESTRICTED CAPITAL PROJECTS FUND	\$104,555	\$177,916	\$177,920	\$102,900	\$102,900

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

Fund/Department	2007-08 Actual Expenditures	2008-09 Approved Appropriations	2008-09 Estimated Expenditures	2009-10 Adopted Appropriations	2010-11 Adopted Appropriations
AIRPORT FUND (340/40)					
City Council	\$2,250	\$2,250	\$2,290		
Engineering	1,764,699	2,065,390	1,968,770	\$1,923,140	\$2,253,740
Less Depreciation Expense	(226,399)	(387,800)	(387,800)	(346,000)	(346,000)
Maintenance Services	25,731	51,250	54,150	27,490	27,490
Less Allocations	(25,731)	(51,250)	(54,150)	(27,490)	(27,490)
Capital Improvements	3,850,536	253,750	2,052,600	121,500	431,000
Capital Projects in Progress		1,918,892		120,000	
TOTAL AIRPORT FUND	\$5,391,086	\$3,852,482	\$3,635,860	\$1,818,640	\$2,338,740
BREA DAM RECREATIONAL AREA FUND (342/42)					
Maintenance Services	\$205,479	\$235,540	\$235,540	\$226,760	\$229,490
Less Allocations	(205,479)	(235,540)	(235,540)	(226,760)	(229,490)
Parks & Recreation	725,425	748,090	734,630	819,460	827,740
Less Depreciation Expense	(22,646)	(22,300)	(22,300)	(22,700)	(22,700)
Capital Improvements	283,876	80,000	144,100	25,000	25,000
Capital Projects in Progress		474,137		410,000	
TOTAL BREA DAM RECREATIONAL AREA FUND	\$986,655	\$1,279,927	\$856,430	\$1,231,760	\$830,040
WATER FUND (344/44)					
City Council	\$2,250	\$2,250	\$2,290	\$4,580	\$4,580
City Manager	16,977	18,880	18,260	17,940	17,940
Administrative Services	1,479,144	1,668,860	1,714,390	1,746,300	1,762,300
Human Resources	2,440	2,730	2,730	50,000	50,000
Community Development	62,039	60,910	59,540	84,170	85,700
Engineering	17,219,780	19,353,630	17,597,200	20,802,280	22,315,770
Less Allocations	(24,331)	(30,740)	(30,740)	(38,000)	(40,120)
Less Depreciation Expense	(1,518,812)	(1,406,000)	(1,406,000)	(1,615,000)	(1,625,000)
Maintenance Services	4,310,018	4,966,379	4,894,400	4,966,400	5,033,470
Parks & Recreation	10,306	10,640	10,300	10,410	10,410
Capital Improvements	1,702,019	3,465,000	5,750,400	2,950,000	2,750,000
Capital Projects in Progress		3,690,967		955,600	
TOTAL WATER FUND	\$23,261,830	\$31,803,506	\$28,612,770	\$29,934,680	\$30,365,050

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

Fund/Department	2007-08 Actual Expenditures	2008-09 Approved Appropriations	2008-09 Estimated Expenditures	2009-10 Adopted Appropriations	2010-11 Adopted Appropriations
PLUMMER PARKING FACILITY FUND (345/45)					
Maintenance Services	\$21,415	\$24,080	\$25,020	\$22,820	\$23,120
<i>TOTAL PLUMMER PARKING FACILITY FUND</i>	<u>\$21,415</u>	<u>\$24,080</u>	<u>\$25,020</u>	<u>\$22,820</u>	<u>\$23,120</u>
REFUSE COLLECTION FUND (346/46)					
City Council	\$2,250	\$2,250	\$2,290	\$4,580	\$4,580
City Manager	18,477	20,380	19,760	19,440	19,440
Administrative Services	9,360,931	9,565,000	9,710,390	9,781,750	9,972,150
Community Development	131,379	191,704	152,490	185,830	185,830
Parks & Recreation	32,280	33,030	33,030	62,500	62,500
<i>TOTAL REFUSE COLLECTION FUND</i>	<u>\$9,545,317</u>	<u>\$9,812,364</u>	<u>\$9,917,960</u>	<u>\$10,054,100</u>	<u>\$10,244,500</u>
SEWER ENTERPRISE FUND (347/47)					
City Council				\$4,580	\$4,580
City Manager				11,960	11,960
Human Resources	\$2,440	\$2,730	\$2,730	50,000	50,000
Community Development	62,059	60,910	59,540	84,170	85,700
Engineering	29,857	76,440	31,710	103,660	105,730
Maintenance Services	1,901,698	2,589,930	2,180,560	2,344,530	2,385,160
Less Depreciation Expense			(43,600)	(102,000)	(120,000)
Capital Improvements	4,444,947	7,625,000	9,580,200	4,950,000	4,727,000
Capital Projects in Progress		5,398,284		2,240,000	
<i>TOTAL SEWER ENTERPRISE FUND</i>	<u>\$6,441,001</u>	<u>\$15,753,294</u>	<u>\$11,811,140</u>	<u>\$9,686,900</u>	<u>\$7,250,130</u>
LIABILITY INSURANCE FUND (362/62)					
Human Resources	\$4,053,875	\$1,791,100	\$1,881,920	\$2,030,550	\$2,090,700
Less Allocations	<u>(1,736,320)</u>	<u>(1,787,510)</u>	<u>(1,787,510)</u>	<u>(2,030,550)</u>	<u>(2,090,700)</u>
<i>TOTAL LIABILITY INSURANCE FUND</i>	<u>\$2,317,555</u>	<u>\$3,590</u>	<u>\$94,410</u>	<u>\$0</u>	<u>\$0</u>

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

Fund/Department	2007-08 Actual Expenditures	2008-09 Approved Appropriations	2008-09 Estimated Expenditures	2009-10 Adopted Appropriations	2010-11 Adopted Appropriations
CENTRAL SERVICES FUND (363/63)					
Administrative Services	\$319,177	\$369,320	\$363,510	\$378,910	\$381,550
Less Allocations	<u>(319,177)</u>	<u>(369,320)</u>	<u>(363,510)</u>	<u>(378,910)</u>	<u>(381,550)</u>
TOTAL CENTRAL SERVICES FUND	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
EQUIPMENT REPLACEMENT FUND (364/64)					
Maintenance Services	\$1,862,422	\$2,254,320	\$2,254,320	\$1,020,170	\$1,240,490
Less Allocations	<u>(1,922,920)</u>	<u>(1,922,920)</u>	<u>(1,922,920)</u>	<u>(550,970)</u>	<u>(550,970)</u>
TOTAL EQUIPMENT REPLACEMENT FUND	<u>(\$60,498)</u>	<u>\$331,400</u>	<u>\$331,400</u>	<u>\$469,200</u>	<u>\$689,520</u>
WORKERS' COMPENSATION FUND (365/65)					
Human Resources	\$1,365,425	\$3,418,760	\$3,036,330	\$3,510,320	\$3,774,510
Less Allocations	<u>(3,189,320)</u>	<u>(3,412,310)</u>	<u>(3,412,310)</u>	<u>(3,510,320)</u>	<u>(3,774,510)</u>
TOTAL WORKERS' COMPENSATION FUND	<u>(\$1,823,895)</u>	<u>\$6,450</u>	<u>(\$375,980)</u>	<u>\$0</u>	<u>\$0</u>
GROUP INSURANCE FUND (366/66)					
Administrative Services	\$12,009	\$11,550	\$11,930	\$11,550	\$11,550
Human Resources	6,720,387	8,001,490	7,276,840	7,986,780	8,632,240
Less Allocations	<u>(6,732,396)</u>	<u>(8,011,290)</u>	<u>(7,953,410)</u>	<u>(7,998,330)</u>	<u>(7,979,150)</u>
TOTAL GROUP INSURANCE FUND	<u>\$0</u>	<u>\$1,750</u>	<u>(\$664,640)</u>	<u>\$0</u>	<u>\$664,640</u>

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

Fund/Department	2007-08 Actual Expenditures	2008-09 Approved Appropriations	2008-09 Estimated Expenditures	2009-10 Adopted Appropriations	2010-11 Adopted Appropriations
EQUIPMENT MAINTENANCE FUND (367/67)					
Maintenance Services	\$2,660,007	\$2,964,250	\$2,883,900	\$2,765,460	\$2,764,680
Less Allocations	<u>(2,724,390)</u>	<u>(2,952,090)</u>	<u>(2,952,090)</u>	<u>(2,799,460)</u>	<u>(2,802,560)</u>
TOTAL EQUIPMENT MAINTENANCE FUND	<u>(\$64,383)</u>	<u>\$12,160</u>	<u>(\$68,190)</u>	<u>(\$34,000)</u>	<u>(\$37,880)</u>
INFORMATION TECHNOLOGY FUND (368/68)					
Administrative Services	\$2,043,754	\$2,715,224	\$2,291,040	\$2,426,610	\$2,508,940
Less Allocations	<u>(2,150,940)</u>	<u>(2,259,210)</u>	<u>(2,259,210)</u>	<u>(2,487,920)</u>	<u>(2,568,650)</u>
TOTAL INFORMATION TECHNOLOGY FUND	<u>(\$107,186)</u>	<u>\$456,014</u>	<u>\$31,830</u>	<u>(\$61,310)</u>	<u>(\$59,710)</u>
BUILDING MAINTENANCE SERVICES FUND (369/69)					
Maintenance Services	\$1,973,063	\$1,947,920	\$1,989,720	\$2,015,410	\$2,092,600
Less Allocations	<u>(1,838,282)</u>	<u>(1,938,470)</u>	<u>(1,938,470)</u>	<u>(2,050,280)</u>	<u>(2,127,870)</u>
TOTAL BUILDING MAINTENANCE SERVICES FUND	<u>\$134,781</u>	<u>\$9,450</u>	<u>\$51,250</u>	<u>(\$34,870)</u>	<u>(\$35,270)</u>
FACILITY CAPITAL REPAIR FUND (370/70)					
Maintenance Services	\$7,964	\$28,000	\$28,000		
Less Allocations	<u>(452,890)</u>	<u>(461,950)</u>	<u>(461,950)</u>	<u>(\$483,510)</u>	<u>(\$483,510)</u>
TOTAL FACILITY CAPITAL REPAIR FUND	<u>(\$444,926)</u>	<u>(\$433,950)</u>	<u>(\$433,950)</u>	<u>(\$483,510)</u>	<u>(\$483,510)</u>
TOTAL CITY EXPENDITURES/ APPROPRIATIONS	<u><u>\$148,507,101</u></u>	<u><u>\$208,394,684</u></u>	<u><u>\$176,864,620</u></u>	<u><u>\$197,130,360</u></u>	<u><u>\$165,394,020</u></u>

CITY OF FULLERTON
SUMMARY OF APPROPRIATIONS
BY FUND, SERVICE AREA, & DEPARTMENT
FISCAL YEAR 2009-10

	Salaries & Benefits	Maintenance & Support	Capital Outlay	Total
GENERAL FUND (10)				
<i>General Government Services</i>				
City Council	\$190,660	\$176,830		\$367,490
City Manager	834,360	172,730		1,007,090
Less Allocations	(49,790)			(49,790)
Administrative Services	1,495,010	1,258,740		2,753,750
Less Allocations	(48,950)			(48,950)
Human Resources	327,860	123,770		451,630
Less Allocations	(15,650)			(15,650)
General Government		167,540		167,540
<i>Public Safety</i>				
Fire	15,079,210	1,973,480	\$58,430	17,111,120
Police	31,616,220	4,177,890		35,794,110
<i>Community Development</i>				
Community Development	2,287,810	1,219,360		3,507,170
Engineering	667,880	1,612,830		2,280,710
Less Allocations		(407,530)		(407,530)
<i>City Facilities & Infrastructure</i>				
Maintenance Services	3,357,140	2,429,400		5,786,540
Less Allocations	(135,660)			(135,660)
TOTAL GENERAL FUND	\$55,606,100	\$12,905,040	\$58,430	\$68,569,570
LIBRARY OPERATING FUND (13)				
<i>Human & Leisure Services</i>				
Library	\$2,569,750	\$1,314,400		\$3,884,150
TOTAL LIBRARY OPERATING FUND	\$2,569,750	\$1,314,400	\$0	\$3,884,150
PARKS & RECREATION FUND (15)				
<i>City Facilities & Infrastructure</i>				
Maintenance Services		\$10,000		\$10,000
Less Allocations		(10,000)		(10,000)
<i>Human & Leisure Services</i>				
Parks & Recreation	\$2,298,140	2,308,590		4,606,730
TOTAL PARKS & RECREATION FUND	\$2,298,140	\$2,308,590	\$0	\$4,606,730
TOTAL GENERAL OPERATING FUNDS	\$60,473,990	\$16,528,030	\$58,430	\$77,060,450

SUMMARY OF APPROPRIATIONS BY FUND, SERVICE AREA, & DEPARTMENT - FISCAL YEAR 2009-10 (Cont.)

	Salaries & Benefits	Maintenance & Support	Capital Outlay	Total
AIR QUALITY IMPROVEMENT TRUST FUND (22)				
<i>Community Development</i> Community Development		\$249,580		\$249,580
TOTAL AIR QUALITY IMPROVEMENT TRUST FUND	\$0	\$249,580	\$0	\$249,580
SANITATION FUND (23)				
<i>Public Safety</i> Fire	\$128,640	\$8,850		\$137,490
<i>Community Development</i> Community Development	59,170	25,000		84,170
<i>City Facilities & Infrastructure</i> Maintenance Services	2,069,020	1,874,250	\$9,550	3,952,820
TOTAL SANITATION FUND	\$2,256,830	\$1,908,100	\$9,550	\$4,174,480
MEASURE M TURNBACK FUND (24)				
<i>Community Development</i> Engineering	\$56,850	\$97,180		\$154,030
TOTAL MEASURE M TURNBACK FUND	\$56,850	\$97,180	\$0	\$154,030
GAS TAX FUND (30)				
<i>Community Development</i> Engineering	\$73,410	\$124,900		\$198,310
<i>City Facilities & Infrastructure</i> Maintenance Services	667,600	920,900	\$9,500	1,598,000
TOTAL GAS TAX FUND	\$741,010	\$1,045,800	\$9,500	\$1,796,310
GRANT ADMINISTRATION FUND (32)				
<i>Community Development</i> Community Development	\$136,570	\$44,980		\$181,550
<i>Human & Leisure Services</i> Parks & Recreation	364,960	12,940		377,900
TOTAL GRANT ADMINISTRATION FUND	\$501,530	\$57,920	\$0	\$559,450

SUMMARY OF APPROPRIATIONS BY FUND, SERVICE AREA, & DEPARTMENT - FISCAL YEAR 2009-10 (Cont.)

	Salaries & Benefits	Maintenance & Support	Capital Outlay	Total
SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND (33)				
<i>Public Safety</i> Police	<u>\$216,450</u>			<u>\$216,450</u>
TOTAL SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND	<u>\$216,450</u>	<u>\$0</u>	<u>\$0</u>	<u>\$216,450</u>
ASSET SEIZURE FUND (34)				
<i>Public Safety</i> Police		<u>\$102,000</u>		<u>\$102,000</u>
TOTAL ASSET SEIZURE FUND	<u>\$0</u>	<u>\$102,000</u>	<u>\$0</u>	<u>\$102,000</u>
COMMUNITY DEVELOPMENT BLOCK GRANT FUND (35)				
<i>Community Development</i> Community Development	<u>\$436,810</u>	<u>\$1,383,710</u>		<u>\$1,820,520</u>
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND	<u>\$436,810</u>	<u>\$1,383,710</u>	<u>\$0</u>	<u>\$1,820,520</u>
SEWER & DRAINAGE CAPITAL OUTLAY FUND (36)				
<i>Community Development</i> Engineering	<u>\$101,920</u>	<u>\$289,350</u>		<u>\$391,270</u>
<i>City Facilities & Infrastructure</i> Maintenance Services		<u>165,460</u>		<u>165,460</u>
TOTAL SEWER & DRAINAGE FUND	<u>\$101,920</u>	<u>\$454,810</u>	<u>\$0</u>	<u>\$556,730</u>

SUMMARY OF APPROPRIATIONS BY FUND, SERVICE AREA, & DEPARTMENT - FISCAL YEAR 2009-10 (Cont.)

	Salaries & Benefits	Maintenance & Support	Capital Outlay	Total
DEBT SERVICE RESERVE FUND (58)				
<i>General Government Services</i>				
Administrative Services		\$353,410		\$353,410
<i>Public Safety</i>				
Police		390,940		390,940
<i>City Facilities & Infrastructure</i>				
Maintenance Services		354,240		354,240
TOTAL DEBT SERVICE RESERVE FUND	\$0	\$1,098,590	\$0	\$1,098,590
CAPITAL PROJECTS FUND (74)				
<i>General Government Services</i>				
Administrative Services	\$143,550			\$143,550
Less Allocations	(143,550)			(143,550)
<i>Community Development</i>				
Engineering	1,648,880			1,648,880
Less Allocations	(1,648,880)			(1,648,880)
<i>Human & Leisure Services</i>				
Parks & Recreation	241,100			241,100
Less Allocations	(241,100)			(241,100)
Capital Improvements			\$41,126,160	41,126,160
Capital Projects in Progress			15,508,300	15,508,300
TOTAL CAPITAL PROJECTS FUND	\$0	\$0	\$56,634,460	\$56,634,460
UNRESTRICTED CAPITAL PROJECTS FUND (75)				
<i>General Government Services</i>				
City Manager		\$102,900		\$102,900
TOTAL UNRESTRICTED CAPITAL PROJECTS FUND	\$0	\$102,900	\$0	\$102,900

SUMMARY OF APPROPRIATIONS BY FUND, SERVICE AREA, & DEPARTMENT - FISCAL YEAR 2009-10 (Cont.)

	Salaries & Benefits	Maintenance & Support	Capital Outlay	Total
AIRPORT FUND (40)				
<i>Community Development</i>				
Engineering	\$455,420	\$1,467,720		\$1,923,140
Less Depreciation		(346,000)		(346,000)
<i>City Facilities & Infrastructure</i>				
Maintenance Services	19,950	7,540		27,490
Less Allocations	(19,950)	(7,540)		(27,490)
Capital Improvements			\$121,500	121,500
Capital Projects in Progress			120,000	120,000
TOTAL AIRPORT FUND	\$455,420	\$1,121,720	\$241,500	\$1,818,640
BREA DAM RECREATIONAL AREA FUND (42)				
<i>City Facilities & Infrastructure</i>				
Maintenance Services	\$111,340	\$106,650	\$8,770	\$226,760
Less Allocations	(111,340)	(106,650)	(8,770)	(226,760)
<i>Human & Leisure Services</i>				
Parks & Recreation	239,500	579,960		819,460
Less Depreciation Expense		(22,700)		(22,700)
Capital Improvements			25,000	25,000
Capital Projects in Progress			410,000	410,000
TOTAL BREA DAM RECREATIONAL AREA FUND	\$239,500	\$557,260	\$435,000	\$1,231,760

SUMMARY OF APPROPRIATIONS BY FUND, SERVICE AREA, & DEPARTMENT - FISCAL YEAR 2009-10 (Cont.)

	Salaries & Benefits	Maintenance & Support	Capital Outlay	Total
WATER FUND (44)				
<i>General Government Services</i>				
City Council		\$4,580		\$4,580
City Manager	\$17,940			17,940
Administrative Services	1,077,220	664,080	\$5,000	1,746,300
Human Resources	50,000			50,000
<i>Community Development</i>				
Community Development	59,170	25,000		84,170
Engineering	827,170	19,969,110	6,000	20,802,280
Less Allocations		(38,000)		(38,000)
Less Depreciation Expense		(1,615,000)		(1,615,000)
<i>City Facilities & Infrastructure</i>				
Maintenance Services	2,813,320	2,094,730	58,350	4,966,400
<i>Human & Leisure Services</i>				
Parks & Recreation	4,670	5,740		10,410
Capital Improvements			2,950,000	2,950,000
Capital Projects in Progress			955,600	955,600
TOTAL WATER FUND	\$4,849,490	\$21,110,240	\$3,974,950	\$29,934,680
PLUMMER PARKING FACILITIES FUND (45)				
<i>City Facilities & Infrastructure</i>				
Maintenance Services	\$18,980	\$3,840		\$22,820
TOTAL PLUMMER PARKING FACILITIES FUND	\$18,980	\$3,840	\$0	\$22,820
REFUSE COLLECTION FUND (46)				
<i>General Government Services</i>				
City Council		\$4,580		\$4,580
City Manager	\$17,940	1,500		19,440
Administrative Services		9,781,750		9,781,750
<i>Community Development</i>				
Community Development	69,220	116,610		185,830
<i>Human & Leisure Services</i>				
Parks & Recreation	15,310	47,190		62,500
TOTAL REFUSE COLLECTION FUND	\$102,470	\$9,951,630	\$0	\$10,054,100

SUMMARY OF APPROPRIATIONS BY FUND, SERVICE AREA, & DEPARTMENT - FISCAL YEAR 2009-10 (Cont.)

	Salaries & Benefits	Maintenance & Support	Capital Outlay	Total
SEWER ENTERPRISE FUND (47)				
<i>General Government Services</i>				
City Council		\$4,580		\$4,580
City Manager	\$11,960			11,960
Human Resources	50,000			50,000
<i>Community Development</i>				
Community Development	59,170	25,000		84,170
Engineering	70,150	33,510		103,660
<i>City Facilities & Infrastructure</i>				
Maintenance Services	1,542,690	791,840	\$10,000	2,344,530
Less Depreciation Expense		(102,000)		(102,000)
Capital Improvements			4,950,000	4,950,000
Capital Projects in Progress			2,240,000	2,240,000
TOTAL SEWER ENTERPRISE FUND	\$1,733,970	\$752,930	\$7,200,000	\$9,686,900
LIABILITY INSURANCE FUND (62)				
<i>General Government Services</i>				
Human Resources	\$214,670	\$1,815,880		\$2,030,550
Less Allocations	(214,670)	(1,815,880)		(2,030,550)
TOTAL LIABILITY INSURANCE FUND	\$0	\$0	\$0	\$0
CENTRAL SERVICES FUND (63)				
<i>General Government Services</i>				
Administrative Services	\$111,710	\$267,200		\$378,910
Less Allocations	(111,710)	(267,200)		(378,910)
TOTAL CENTRAL SERVICES FUND	\$0	\$0	\$0	\$0
EQUIPMENT REPLACEMENT FUND (64)				
<i>City Facilities & Infrastructure</i>				
Maintenance Services		\$179,300	\$840,870	\$1,020,170
Less Allocations			(550,970)	(550,970)
TOTAL EQUIP. REPLACEMENT FUND	\$0	\$179,300	\$289,900	\$469,200
WORKERS' COMPENSATION FUND (65)				
<i>General Government Services</i>				
Human Resources	\$172,530	\$3,337,790		\$3,510,320
Less Allocations	(172,530)	(3,337,790)		(3,510,320)
TOTAL WORKERS' COMP. FUND	\$0	\$0	\$0	\$0

SUMMARY OF APPROPRIATIONS BY FUND, SERVICE AREA, & DEPARTMENT - FISCAL YEAR 2009-10 (Cont.)

	Salaries & Benefits	Maintenance & Support	Capital Outlay	Total
GROUP INSURANCE FUND (66)				
<i>General Government Services</i>				
Administrative Services	\$11,550			\$11,550
Human Resources	254,670	\$7,732,110		7,986,780
Less Allocations	(266,220)	(7,732,110)		(7,998,330)
TOTAL GROUP INSURANCE FUND	\$0	\$0	\$0	\$0
EQUIPMENT MAINTENANCE FUND (67)				
<i>City Facilities & Infrastructure</i>				
Maintenance Services	\$1,080,390	\$1,617,070	\$68,000	\$2,765,460
Less Allocations	(1,114,390)	(1,617,070)	(68,000)	(2,799,460)
TOTAL EQUIPMENT MAINTENANCE FUND	(\$34,000)	\$0	\$0	(\$34,000)
INFORMATION TECHNOLOGY FUND (68)				
<i>General Government Services</i>				
Administrative Services	\$625,570	\$1,608,570	\$192,470	\$2,426,610
Less Allocations	(625,570)	(1,610,170)	(252,180)	(2,487,920)
TOTAL INFORMATION TECHNOLOGY FUND	\$0	(\$1,600)	(\$59,710)	(\$61,310)
BUILDING MAINTENANCE SERVICES FUND (69)				
<i>City Facilities & Infrastructure</i>				
Maintenance Services	\$873,600	\$1,141,810		\$2,015,410
Less Allocations	(908,470)	(1,141,810)		(2,050,280)
TOTAL BUILDING MAINTENANCE SERVICES FUND	(\$34,870)	\$0	\$0	(\$34,870)
FACILITY CAPITAL REPAIR FUND (70)				
<i>City Facilities & Infrastructure</i>				
Maintenance Services				\$0
Less Allocations			(\$483,510)	(483,510)
TOTAL FACILITY CAPITAL REPAIR FUND	\$0	\$0	(\$483,510)	(\$483,510)
TOTAL CITY APPROPRIATIONS	\$72,116,350	\$56,703,940	\$68,310,070	\$197,130,360

CITY OF FULLERTON
SUMMARY OF APPROPRIATIONS
BY FUND, SERVICE AREA, & DEPARTMENT
FISCAL YEAR 2010-11

	<u>Salaries & Benefits</u>	<u>Maintenance & Support</u>	<u>Capital Outlay</u>	<u>Total</u>
GENERAL FUND (10)				
<i>General Government Services</i>				
City Council	\$195,150	\$176,640		\$371,790
City Manager	845,430	338,340		1,183,770
Less Allocations	(50,120)			(50,120)
Administrative Services	1,485,820	1,319,670		2,805,490
Less Allocations	(49,430)			(49,430)
Human Resources	331,180	116,760		447,940
Less Allocations	(15,780)			(15,780)
General Government		171,570		171,570
<i>Public Safety</i>				
Fire	15,310,750	1,824,450	\$28,760	17,163,960
Police	31,943,360	4,226,720		36,170,080
<i>Community Development</i>				
Community Development	2,308,020	1,154,150		3,462,170
Engineering	672,490	1,637,050		2,309,540
Less Allocations		(419,000)		(419,000)
<i>City Facilities & Infrastructure</i>				
Maintenance Services	3,419,990	2,522,220		5,942,210
Less Allocations	(138,040)			(138,040)
TOTAL GENERAL FUND	<u>\$56,258,820</u>	<u>\$13,068,570</u>	<u>\$28,760</u>	<u>\$69,356,150</u>
LIBRARY OPERATING FUND (13)				
<i>Human & Leisure Services</i>				
Library	\$2,609,500	\$1,365,740		\$3,975,240
TOTAL LIBRARY OPERATING FUND	<u>\$2,609,500</u>	<u>\$1,365,740</u>	<u>\$0</u>	<u>\$3,975,240</u>
PARKS & RECREATION FUND (15)				
<i>City Facilities & Infrastructure</i>				
Maintenance Services		\$10,000		\$10,000
Less Allocations		(10,000)		(10,000)
<i>Human & Leisure Services</i>				
Parks & Recreation	\$2,350,360	2,361,650		4,712,010
TOTAL PARKS & RECREATION FUND	<u>\$2,350,360</u>	<u>\$2,361,650</u>	<u>\$0</u>	<u>\$4,712,010</u>
TOTAL GENERAL OPERATING FUNDS	<u>\$61,218,680</u>	<u>\$16,795,960</u>	<u>\$28,760</u>	<u>\$78,043,400</u>

SUMMARY OF APPROPRIATIONS BY FUND, SERVICE AREA, & DEPARTMENT - FISCAL YEAR 2010-11 (Cont.)

	Salaries & Benefits	Maintenance & Support	Capital Outlay	Total
AIR QUALITY IMPROVEMENT TRUST FUND (22)				
<i>Community Development</i> Community Development		\$140,000		\$140,000
TOTAL AIR QUALITY IMPROVEMENT TRUST FUND	\$0	\$140,000	\$0	\$140,000
SANITATION FUND (23)				
<i>Public Safety</i> Fire	\$129,260	\$8,540		\$137,800
<i>Community Development</i> Community Development	60,700	25,000		85,700
<i>City Facilities & Infrastructure</i> Maintenance Services	2,104,120	1,919,390	\$9,550	4,033,060
TOTAL SANITATION FUND	\$2,294,080	\$1,952,930	\$9,550	\$4,256,560
MEASURE M TURNBACK FUND (24)				
<i>Community Development</i> Engineering	\$56,880	\$105,810		\$162,690
TOTAL MEASURE M TURNBACK FUND	\$56,880	\$105,810	\$0	\$162,690
GAS TAX FUND (30)				
<i>Community Development</i> Engineering	\$73,470	\$133,300		\$206,770
<i>City Facilities & Infrastructure</i> Maintenance Services	685,670	907,310	\$5,020	1,598,000
TOTAL GAS TAX FUND	\$759,140	\$1,040,610	\$5,020	\$1,804,770
GRANT ADMINISTRATION FUND (32)				
<i>Community Development</i> Community Development	\$136,880	\$44,980		\$181,860
<i>Human & Leisure Services</i> Parks & Recreation	364,950	8,000		372,950
TOTAL GRANT ADMINISTRATION FUND	\$501,830	\$52,980	\$0	\$554,810

SUMMARY OF APPROPRIATIONS BY FUND, SERVICE AREA, & DEPARTMENT - FISCAL YEAR 2010-11 (Cont.)

	Salaries & Benefits	Maintenance & Support	Capital Outlay	Total
SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND (33)				
<i>Public Safety</i>				
Police	\$216,450			\$216,450
TOTAL SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND	\$216,450	\$0	\$0	\$216,450
ASSET SEIZURE FUND (34)				
<i>Public Safety</i>				
Police		\$102,000		\$102,000
TOTAL ASSET SEIZURE FUND	\$0	\$102,000	\$0	\$102,000
COMMUNITY DEVELOPMENT BLOCK GRANT FUND (35)				
<i>Community Development</i>				
Community Development	\$445,400	\$1,182,170		\$1,627,570
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND	\$445,400	\$1,182,170	\$0	\$1,627,570
SEWER & DRAINAGE CAPITAL OUTLAY FUND (36)				
<i>Community Development</i>				
Engineering	\$102,650	\$315,220		\$417,870
<i>City Facilities & Infrastructure</i>				
Maintenance Services		165,670		165,670
TOTAL SEWER & DRAINAGE FUND	\$102,650	\$480,890	\$0	\$583,540

SUMMARY OF APPROPRIATIONS BY FUND, SERVICE AREA, & DEPARTMENT - FISCAL YEAR 2010-11 (Cont.)

	Salaries & Benefits	Maintenance & Support	Capital Outlay	Total
DEBT SERVICE RESERVE FUND (58)				
<i>General Government Services</i>				
Administrative Services		\$353,400		\$353,400
<i>Public Safety</i>				
Police		420,170		420,170
<i>City Facilities & Infrastructure</i>				
Maintenance Services		317,230		317,230
TOTAL DEBT SERVICE RESERVE FUND	\$0	\$1,090,800	\$0	\$1,090,800
CAPITAL PROJECTS FUND (74)				
<i>General Government Services</i>				
Administrative Services	\$147,950			\$147,950
Less Allocations	(147,950)			(147,950)
<i>Community Development</i>				
Engineering	1,662,790			1,662,790
Less Allocations	(1,662,790)			(1,662,790)
<i>Human & Leisure Services</i>				
Parks & Recreation	248,580			248,580
Less Allocations	(248,580)			(248,580)
Capital Improvements			\$24,919,160	24,919,160
TOTAL CAPITAL PROJECTS FUND	\$0	\$0	\$24,919,160	\$24,919,160
UNRESTRICTED CAPITAL PROJECTS FUND (75)				
<i>General Government Services</i>				
City Manager		\$102,900		\$102,900
TOTAL UNRESTRICTED CAPITAL PROJECTS FUND	\$0	\$102,900	\$0	\$102,900

SUMMARY OF APPROPRIATIONS BY FUND, SERVICE AREA, & DEPARTMENT - FISCAL YEAR 2010-11 (Cont.)

	Salaries & Benefits	Maintenance & Support	Capital Outlay	Total
AIRPORT FUND (40)				
<i>Community Development</i>				
Engineering	\$458,410	\$1,795,330		\$2,253,740
Less Depreciation		(346,000)		(346,000)
<i>City Facilities & Infrastructure</i>				
Maintenance Services	19,950	7,540		27,490
Less Allocations	(19,950)	(7,540)		(27,490)
Capital Improvements			\$431,000	431,000
TOTAL AIRPORT FUND	\$458,410	\$1,449,330	\$431,000	\$2,338,740
BREA DAM RECREATIONAL AREA FUND (42)				
<i>City Facilities & Infrastructure</i>				
Maintenance Services	\$114,070	\$106,650	\$8,770	\$229,490
Less Allocations	(114,070)	(106,650)	(8,770)	(229,490)
<i>Human & Leisure Services</i>				
Parks & Recreation	241,040	586,700		827,740
Less Depreciation Expense		(22,700)		(22,700)
Capital Improvements			25,000	25,000
TOTAL BREA DAM RECREATIONAL AREA FUND	\$241,040	\$564,000	\$25,000	\$830,040

SUMMARY OF APPROPRIATIONS BY FUND, SERVICE AREA, & DEPARTMENT - FISCAL YEAR 2010-11 (Cont.)

	Salaries & Benefits	Maintenance & Support	Capital Outlay	Total
WATER FUND (44)				
<i>General Government Services</i>				
City Council		\$4,580		\$4,580
City Manager	\$17,940			17,940
Administrative Services	1,086,700	670,600	\$5,000	1,762,300
Human Resources	50,000			50,000
<i>Community Development</i>				
Community Development	60,700	25,000		85,700
Engineering	829,370	21,480,400	6,000	22,315,770
Less Allocations		(40,120)		(40,120)
Less Depreciation Expense		(1,625,000)		(1,625,000)
<i>City Facilities & Infrastructure</i>				
Maintenance Services	2,843,860	2,131,260	58,350	5,033,470
<i>Human & Leisure Services</i>				
Parks & Recreation	4,670	5,740		10,410
Capital Improvements			2,750,000	2,750,000
TOTAL WATER FUND	\$4,893,240	\$22,652,460	\$2,819,350	\$30,365,050
PLUMMER PARKING FACILITIES FUND (45)				
<i>City Facilities & Infrastructure</i>				
Maintenance Services	\$19,280	\$3,840		\$23,120
TOTAL PLUMMER PARKING FACILITIES FUND	\$19,280	\$3,840	\$0	\$23,120
REFUSE COLLECTION FUND (46)				
<i>General Government Services</i>				
City Council		\$4,580		\$4,580
City Manager	\$17,940	1,500		19,440
Administrative Services		9,972,150		9,972,150
<i>Community Development</i>				
Community Development	70,770	115,060		185,830
<i>Human & Leisure Services</i>				
Parks & Recreation	16,100	46,400		62,500
TOTAL REFUSE COLLECTION FUND	\$104,810	\$10,139,690	\$0	\$10,244,500

SUMMARY OF APPROPRIATIONS BY FUND, SERVICE AREA, & DEPARTMENT - FISCAL YEAR 2010-11 (Cont.)

	Salaries & Benefits	Maintenance & Support	Capital Outlay	Total
SEWER ENTERPRISE FUND (47)				
<i>General Government Services</i>				
City Council		\$4,580		\$4,580
City Manager	\$11,960			11,960
Human Resources	50,000			50,000
<i>Community Development</i>				
Community Development	60,700	25,000		85,700
Engineering	71,240	34,490		105,730
<i>City Facilities & Infrastructure</i>				
Maintenance Services	1,571,570	805,590	\$8,000	2,385,160
Less Depreciation Expense		(120,000)		(120,000)
Capital Improvements			4,727,000	4,727,000
TOTAL SEWER ENTERPRISE FUND	\$1,765,470	\$749,660	\$4,735,000	\$7,250,130
LIABILITY INSURANCE FUND (62)				
<i>General Government Services</i>				
Human Resources	\$214,670	\$1,876,030		\$2,090,700
Less Allocations	(214,670)	(1,876,030)		(2,090,700)
TOTAL LIABILITY INSURANCE FUND	\$0	\$0	\$0	\$0
CENTRAL SERVICES FUND (63)				
<i>General Government Services</i>				
Administrative Services	\$113,440	\$268,110		\$381,550
Less Allocations	(113,440)	(268,110)		(381,550)
TOTAL CENTRAL SERVICES FUND	\$0	\$0	\$0	\$0
EQUIPMENT REPLACEMENT FUND (64)				
<i>City Facilities & Infrastructure</i>				
Maintenance Services		\$179,300	\$1,061,190	\$1,240,490
Less Allocations			(550,970)	(550,970)
TOTAL EQUIPMENT REPLACEMENT FUND	\$0	\$179,300	\$510,220	\$689,520
WORKERS' COMPENSATION FUND (65)				
<i>General Government Services</i>				
Human Resources	\$172,530	\$3,601,980		\$3,774,510
Less Allocations	(172,530)	(3,601,980)		(3,774,510)
TOTAL WORKERS' COMP. FUND	\$0	\$0	\$0	\$0

SUMMARY OF APPROPRIATIONS BY FUND, SERVICE AREA, & DEPARTMENT - FISCAL YEAR 2010-11 (Cont.)

	<u>Salaries & Benefits</u>	<u>Maintenance & Support</u>	<u>Capital Outlay</u>	<u>Total</u>
GROUP INSURANCE FUND (66)				
<i>General Government Services</i>				
Administrative Services	\$11,550			\$11,550
Human Resources	252,610	\$8,379,630		8,632,240
Less Allocations	<u>(264,160)</u>	<u>(7,714,990)</u>		<u>(7,979,150)</u>
TOTAL GROUP INSURANCE FUND	<u>\$0</u>	<u>\$664,640</u>	<u>\$0</u>	<u>\$664,640</u>
EQUIPMENT MAINTENANCE FUND (67)				
<i>City Facilities & Infrastructure</i>				
Maintenance Services	\$1,099,170	\$1,665,510		\$2,764,680
Less Allocations	<u>(1,137,050)</u>	<u>(1,665,510)</u>		<u>(2,802,560)</u>
TOTAL EQUIPMENT MAINTENANCE FUND	<u>(\$37,880)</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$37,880)</u>
INFORMATION TECHNOLOGY FUND (68)				
<i>General Government Services</i>				
Administrative Services	\$629,470	\$1,673,670	\$205,800	\$2,508,940
Less Allocations	<u>(629,470)</u>	<u>(1,673,670)</u>	<u>(265,510)</u>	<u>(2,568,650)</u>
TOTAL INFORMATION TECHNOLOGY FUND	<u>\$0</u>	<u>\$0</u>	<u>(\$59,710)</u>	<u>(\$59,710)</u>
BUILDING MAINTENANCE SERVICES FUND (69)				
<i>City Facilities & Infrastructure</i>				
Maintenance Services	\$883,020	\$1,209,580		\$2,092,600
Less Allocations	<u>(918,290)</u>	<u>(1,209,580)</u>		<u>(2,127,870)</u>
TOTAL BUILDING MAINTENANCE SERVICES FUND	<u>(\$35,270)</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$35,270)</u>
FACILITY CAPITAL REPAIR FUND (70)				
<i>City Facilities & Infrastructure</i>				
Maintenance Services				
Less Allocations			<u>(\$483,510)</u>	<u>(\$483,510)</u>
TOTAL FACILITY CAPITAL REPAIR FUND	<u>\$0</u>	<u>\$0</u>	<u>(\$483,510)</u>	<u>(\$483,510)</u>
TOTAL CITY APPROPRIATIONS	<u>\$73,004,210</u>	<u>\$59,449,970</u>	<u>\$32,939,840</u>	<u>\$165,394,020</u>

CITY OF FULLERTON
SUMMARY OF WATER FUND ACTIVITY
FISCAL YEARS 2009-10 - 2010-11

	<u>2009-10 Adopted</u>	<u>2010-11 Adopted</u>
Beginning Working Capital Balance - July 1	\$6,856,200	\$3,903,560
Estimated Operating Revenue	\$26,856,250	\$28,244,300
Estimated Operating Expenses		
Water System Operations		
City Council	\$4,580	\$4,580
City Manager	17,940	17,940
Administrative Services		
Administration	62,430	56,000
Fiscal Services	72,770	74,160
Revenue & Utility Services	1,611,100	1,632,140
Billing, Collection, & Customer Service		
Cost Reimbursements	(190,000)	(190,000)
Human Resources	50,000	50,000
Community Development	84,170	85,700
Engineering		
Administration	161,320	164,440
General Engineering Services	33,860	33,930
Construction Management	138,630	140,000
Water System Management	1,077,280	1,083,950
Water Supply	14,433,210	15,784,060
Franchise Fee	2,600,000	2,740,000
Maintenance Services		
Water Production, Storage, & Distribution, Landscape Maintenance, Building & Facility Maintenance, & Administration	4,801,770	4,868,630
Parks & Recreation	10,410	10,410
<i>Total Operating Expenses</i>	<u>\$24,969,470</u>	<u>\$26,555,940</u>
<i>Operating Revenues in Excess of Operating Expenses</i>	<u>\$1,886,780</u>	<u>\$1,688,360</u>
Nonoperating Expenditures		
Capital Projects	\$2,950,000	\$2,750,000
Capital Projects in Progress	955,600	
Water Facilities - Bond Principal & Interest	549,670	548,960
Water Well - Loan Principal & Interest	155,310	155,310
Basque Yard - Bond Principal & Interest	164,630	164,840
ERP System - Transfer to Debt Service Reserve Fund	64,210	64,210
<i>Total Nonoperating Expenditures</i>	<u>\$4,839,420</u>	<u>\$3,683,320</u>
Working Capital Balance - June 30	<u><u>\$3,903,560</u></u>	<u><u>\$1,908,600</u></u>

CITY OF FULLERTON
SUMMARY OF AIRPORT FUND ACTIVITY
FISCAL YEARS 2009-10 - 2010-11

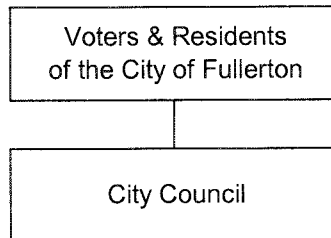
	<u>2009-10 Adopted</u>	<u>2010-11 Adopted</u>
Beginning Working Capital Balance (Deficit) - July 1	(\$15,820)	\$128,780
Estimated Operating Revenue		
Airport Operating Receipts	\$1,765,450	\$1,890,420
Estimated Operating Expenses*		
Airport	837,840	1,172,430
<i>Operating Revenues in Excess of Operating Expenses</i>	<u>\$927,610</u>	<u>\$717,990</u>
Nonoperating Revenues		
Developer	\$1,500	\$1,000
FAA Grants/State Grants	209,500	421,750
<i>Total Nonoperating Revenues</i>	<u>\$211,000</u>	<u>\$422,750</u>
Nonoperating Expenditures		
Capital Projects - Funded by Airport Fund	\$30,500	\$8,250
Capital Projects - Funded by Grants	209,500	421,750
Capital Projects - Funded by Developer	1,500	1,000
Debt Service - Principal & Interest Payments	739,300	735,310
ERP System - Transfer to Debt Service Reserve Fund	13,210	13,210
<i>Total Nonoperating Expenditures</i>	<u>\$994,010</u>	<u>\$1,179,520</u>
<i>Nonoperating Expenditures in Excess of Nonoperating Revenue</i>	<u>(\$783,010)</u>	<u>(\$756,770)</u>
Working Capital Balance - June 30	<u><u>\$128,780</u></u>	<u><u>\$90,000</u></u>

*Due to lack of funds, 2009-10 appropriations do not include the franchise fee due to the City. The 2010-11 appropriations include the franchise fee for both 2009-10 and 2010-11. The Airport still owes \$446,800 for 2006-07 - 2008-09.

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: City Council

DEPARTMENT ORGANIZATION CHART



DEPARTMENT DESCRIPTION/GOALS

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

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

The City Council meets on the first and third Tuesday of each month. City Council meetings are composed of two sessions. The first session begins at 5:00 p.m. and the second session follows at 6:30 p.m.

Goals

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

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: City Council

DEPARTMENT SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	6.0	6.0	6.0	6.0	6.0
Nonregular Hours					
Salaries & Benefits	\$186,374	\$195,630	\$192,900	\$194,260	\$198,750
Maintenance & Support	176,722	194,650	190,580	192,860	192,670
Capital Outlay					
Subtotal	<u>363,096</u>	<u>390,280</u>	<u>383,480</u>	<u>387,120</u>	<u>391,420</u>
Less Allocations					
Total Operating Budget	<u>\$363,096</u>	<u>\$390,280</u>	<u>\$383,480</u>	<u>\$387,120</u>	<u>\$391,420</u>

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
10 - General	\$367,490	\$371,790
44 - Water	4,580	4,580
46 - Refuse Collection	4,580	4,580
47 -Sewer Enterprise	<u>4,580</u>	<u>4,580</u>
Total City	<u>381,230</u>	<u>385,530</u>
80 - Low & Moderate Income Housing	2,290	2,290
89 - Redevelopment Administration	<u>3,600</u>	<u>3,600</u>
Total Redevelopment	<u>5,890</u>	<u>5,890</u>
Total	<u>\$387,120</u>	<u>\$391,420</u>

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: City Council

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</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	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>
Total Regular Employees	<u><u>6.0</u></u>	<u><u>6.0</u></u>	<u><u>6.0</u></u>	<u><u>6.0</u></u>	<u><u>6.0</u></u>

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: City Council

PROGRAM: 2111 City Council

PROGRAM DESCRIPTION/GOALS

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

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

PROGRAM SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	6.0	6.0	6.0	6.0	6.0
Nonregular Hours					
Salaries & Benefits	\$186,374	\$195,630	\$192,900	\$194,260	\$198,750
Maintenance & Support	176,722	194,650	190,580	192,860	192,670
Capital Outlay					
Subtotal	<u>363,096</u>	<u>390,280</u>	<u>383,480</u>	<u>387,120</u>	<u>391,420</u>
Less Allocations					
Total Operating Budget	<u>\$363,096</u>	<u>\$390,280</u>	<u>\$383,480</u>	<u>\$387,120</u>	<u>\$391,420</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
General Fund Contrib.	\$348,666	\$375,430	\$368,430	\$367,490	\$371,790
Air Quality Fund Contrib.	2,250	2,250	2,290		
Airport Fund Contrib.	2,250	2,250	2,290		
Water Fund Contrib.	2,250	2,250	2,290	4,580	4,580
Refuse Fund Contrib.	2,250	2,250	2,290	4,580	4,580
Sewer Enterprise Fund Contrib.				4,580	4,580
Low & Moderate Income					
Housing Fund Contrib.	2,250	2,250	2,290	2,290	2,290
Redev. Fund Contrib.	<u>3,180</u>	<u>3,600</u>	<u>3,600</u>	<u>3,600</u>	<u>3,600</u>
Total	<u>\$363,096</u>	<u>\$390,280</u>	<u>\$383,480</u>	<u>\$387,120</u>	<u>\$391,420</u>

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: City Council	PROGRAM: 2111 City Council

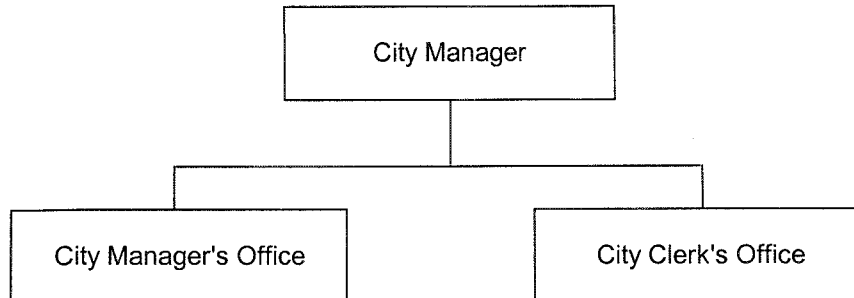
PROGRAM OBJECTIVES
Hold regularly scheduled City Council meetings, develop policy, and consider recommendations from City advisory commissions and staff. Approve the two-year budget and make adjustments according to changing priorities for fiscal year 2009-10 and 2010-11. Provide liaison between the City and other levels of government, including participation on regional advisory and governing boards. Appoint qualified members of the community to City committees and commissions. Schedule special meetings as necessary to discuss major issues of concern. Listen and respond to concerns expressed by the community. Actively protect local revenue resources.

PROGRAM PERFORMANCE MEASURES					
<u>Performance/ Workload Measures</u>	<u>2007-08 Actual</u>	<u>2008-09 Budget</u>	<u>2008-09 Estimated</u>	<u>2009-10 Adopted</u>	<u>2010-11 Adopted</u>
City Council meetings	22	22	22	23	23
Agenda items considered	450	450	450	470	470
Advisory positions held	28	28	28	28	28
Commission and committee appointments	35	35	35	35	35
City Commissions and committees	19	19	19	19	19

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: City Manager

DEPARTMENT ORGANIZATION CHART



DEPARTMENT DESCRIPTION/GOALS

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

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

Goals

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

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

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: City Manager

DEPARTMENT SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	8.7	9.0	8.8	9.0 *	9.0 *
Nonregular Hours					
Salaries & Benefits	\$1,014,372	\$1,141,000	\$1,099,340	\$1,117,700	\$1,128,770
Maintenance & Support	330,078	519,040	475,180	381,080	546,690
Capital Outlay	6,406				
Subtotal	<u>1,350,856</u>	<u>1,660,040</u>	<u>1,574,520</u>	<u>1,498,780</u>	<u>1,675,460</u>
Less Allocations	<u>(51,580)</u>	<u>(55,310)</u>	<u>(54,600)</u>	<u>(49,790)</u>	<u>(50,120)</u>
Total Operating Budget	<u>\$1,299,276</u>	<u>\$1,604,730</u>	<u>\$1,519,920</u>	<u>\$1,448,990</u>	<u>\$1,625,340</u>

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
10 - General	\$1,007,090	\$1,183,770
75 - Unrestricted Capital Projects	102,900	102,900
44 - Water	17,940	17,940
46 - Refuse Collection	19,440	19,440
47 - Sewer Enterprise	<u>11,960</u>	<u>11,960</u>
Subtotal	1,159,330	1,336,010
Less Allocations:		
10 - General	<u>(49,790)</u>	<u>(50,120)</u>
Total City	1,109,540	1,285,890
89 - Redevelopment Administration	<u>339,450</u>	<u>339,450</u>
Total	<u>\$1,448,990</u>	<u>\$1,625,340</u>

*Includes .1 unfunded position.

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: City Manager

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2007-08 Actual</u>	<u>2008-09 Budget</u>	<u>2008-09 Estimated</u>	<u>2009-10 Adopted</u>	<u>2010-11 Adopted</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>					
City Manager	1.0	1.0	1.0	1.0	1.0
City Clerk/Clerk Services Manager	1.0	1.0	1.0	1.0	1.0
Assistant to the City Manager	1.0	1.0	1.0	1.0	1.0
Public Information Coordinator	1.0	1.0	1.0	1.0	1.0
Assistant City Clerk	1.0	1.0	1.0	1.0	1.0
Executive Assistant	0.9	1.0	0.9	1.0	1.0
Deputy City Clerk	1.0	1.0	1.0	1.0	1.0
Clerical Assistant III	1.8	2.0	1.9	2.0 *	2.0 *
Total Regular Employees	<u><u>8.7</u></u>	<u><u>9.0</u></u>	<u><u>8.8</u></u>	<u><u>9.0</u></u>	<u><u>9.0</u></u>

*Includes .1 unfunded position.

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: City Manager	PROGRAM: 2121 City Manager's Office

PROGRAM DESCRIPTION/GOALS

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

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

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

PROGRAM SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	4.9	5.0	4.9	5.0	5.0
Nonregular Hours					
Salaries & Benefits	\$682,275	\$751,940	\$724,400	\$738,120	\$740,190
Maintenance & Support	253,678	302,360	290,850	297,710	299,880
Capital Outlay					
Subtotal	<u>935,953</u>	<u>1,054,300</u>	<u>1,015,250</u>	<u>1,035,830</u>	<u>1,040,070</u>
Less Allocations	<u>(36,634)</u>	<u>(38,320)</u>	<u>(37,800)</u>	<u>(33,210)</u>	<u>(33,210)</u>
Total Operating Budget	<u>\$899,319</u>	<u>\$1,015,980</u>	<u>\$977,450</u>	<u>\$1,002,620</u>	<u>\$1,006,860</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
General Fund Contrib.	\$512,666	\$587,500	\$557,020	\$510,930	\$515,170
Unrestricted Capital Projects					
Fund Contrib.	89,180	98,000	98,000	102,900	102,900
Water Fund Contrib.	16,977	18,880	18,260	17,940	17,940
Refuse Fund Contrib.	18,477	20,380	19,760	19,440	19,440
Sewer Enterprise Fund Contrib.				11,960	11,960
Redev. Fund Contrib.	<u>262,019</u>	<u>291,220</u>	<u>284,410</u>	<u>339,450</u>	<u>339,450</u>
Total	<u>\$899,319</u>	<u>\$1,015,980</u>	<u>\$977,450</u>	<u>\$1,002,620</u>	<u>\$1,006,860</u>

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: City Manager

PROGRAM: 2121 City Manager's Office

PROGRAM OBJECTIVES

Present to the City Council the fiscal year 2011-13 proposed budget by May 3, 2011.

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

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

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

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

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

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

Provide media response support during police and fire emergencies.

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

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2007-08 Actual</u>	<u>2008-09 Budget</u>	<u>2008-09 Estimated</u>	<u>2009-10 Adopted</u>	<u>2010-11 Adopted</u>
Press releases written	300	250	300	350	350
Newsletters published	30	30	30	30	30
Film permits issued	20	20	20	20	20

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: City Manager

PROGRAM: 2125 City Clerk's Office

PROGRAM DESCRIPTION/GOALS

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

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

PROGRAM SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	3.8	4.0	3.9	4.0 *	4.0 *
Nonregular Hours					
Salaries & Benefits	\$332,097	\$389,060	\$374,940	\$379,580	\$388,580
Maintenance & Support	76,400	216,680	184,330	83,370	246,810
Capital Outlay	6,406				
Subtotal	414,903	605,740	559,270	462,950	635,390
Less Allocations	(14,946)	(16,990)	(16,800)	(16,580)	(16,910)
Total Operating Budget	<u>\$399,957</u>	<u>\$588,750</u>	<u>\$542,470</u>	<u>\$446,370</u>	<u>\$618,480</u>

*Includes .1 unfunded position.

PROGRAM REVENUES

<u>Revenue Source</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
General Fund Contrib.**	<u>\$399,957</u>	<u>\$588,750</u>	<u>\$542,470</u>	<u>\$446,370</u>	<u>\$618,480</u>
Total	<u>\$399,957</u>	<u>\$588,750</u>	<u>\$542,470</u>	<u>\$446,370</u>	<u>\$618,480</u>

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

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: City Manager

PROGRAM: 2125 City Clerk's Office

PROGRAM OBJECTIVES

Image all agreements and have available electronically.

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

Conduct biennial conflict of interest code review for designated positions.

Review and update the Records Retention Schedule.

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

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

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

Conduct General Municipal Election.

Oversee AB 1234 ethics training requirements.

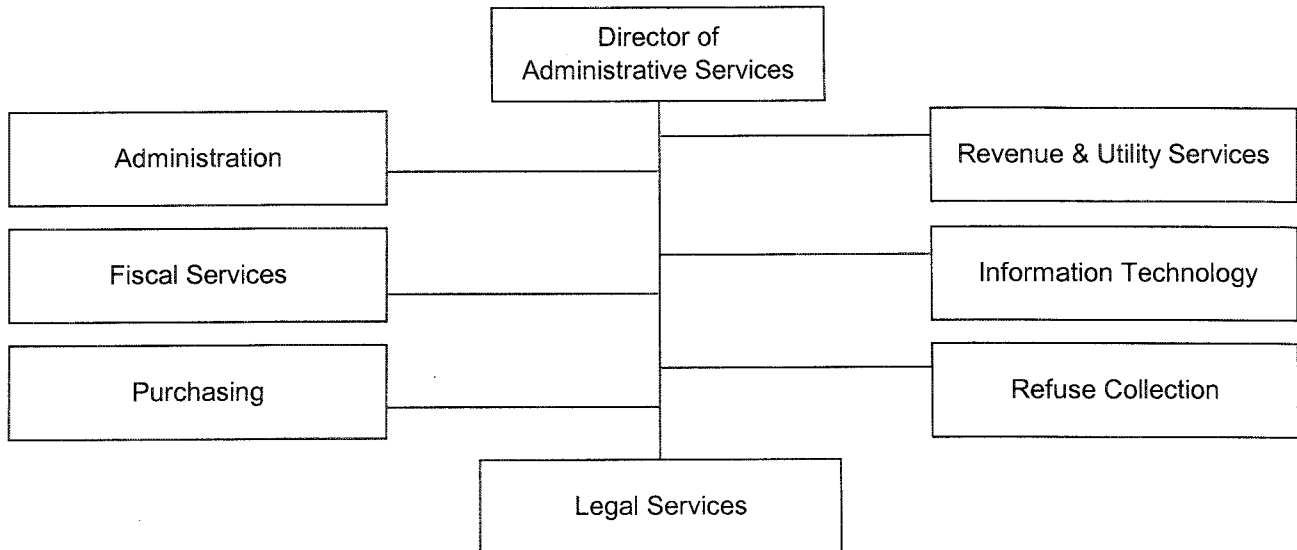
PROGRAM PERFORMANCE MEASURES

Performance/ Workload Measures	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted	2010-11 Adopted
Agenda packets prepared	404	800	400	400	400
Agenda items processed	638	450	450	500	500
Council meetings recorded	25	38	24	23	23
Pages of minutes transcribed	231	200	300	200	200
Ordinances/Resolutions processed	120	115	90	110	110
Public notices published	118	120	120	120	120
Invitations to Bid published	37	45	45	40	40
Liability claims received	106	150	100	110	110
Campaign and Economic Interests Statements processed	335	260	400	300	300
Elections held	0	1	1	0	1
Public records requests and public information requests	5,446	800	5,000	5,200	5,200
Staff information requests	2,692	800	2,400	2,600	2,600
Bid openings	29	20	30	25	25
Subpoenas received	45	80	50	50	50
Documents notarized	131	100	100	100	100
Committee/Commission appointments processed	55	100	200	50	100
Review records destruction items	3,370	15,000	9,000	3,000	3,000
Ordinances codified	22	20	20	20	20
Documents imaged	2,472	1,800	2,000	2,000	2,000
Pages imaged	35,085	19,000	40,000	30,000	30,000

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Administrative Services

DEPARTMENT ORGANIZATION CHART



DEPARTMENT DESCRIPTION/GOALS

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

Goals

Provide a high level of customer service.

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

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

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

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

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

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

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Administrative Services

DEPARTMENT SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	41.3 *	41.3 *	41.3 *	41.3 *	41.3 *
Nonregular Hours	560	1,400	600	770	400
Salaries & Benefits	\$3,223,012	\$3,699,860	\$3,570,240	\$3,660,180	\$3,668,380
Maintenance & Support	13,273,642	13,998,974	13,740,080	14,034,980	14,358,480
Capital Outlay	436,183	759,400	505,000	197,470	210,800
Subtotal	<u>16,932,837</u>	<u>18,458,234</u>	<u>17,815,320</u>	<u>17,892,630</u>	<u>18,237,660</u>
Less Allocations	<u>(2,579,924)</u>	<u>(2,839,640)</u>	<u>(2,827,320)</u>	<u>(3,070,880)</u>	<u>(3,159,130)</u>
Total Operating Budget	<u>\$14,352,913</u>	<u>\$15,618,594</u>	<u>\$14,988,000</u>	<u>\$14,821,750</u>	<u>\$15,078,530</u>

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
10 - General	\$2,753,750	\$2,805,490
58 - Debt Service Reserve	353,410	353,400
74 - Capital Projects	143,550	147,950
44 - Water	1,746,300	1,762,300
46 - Refuse Collection	9,781,750	9,972,150
63 - Central Services	378,910	381,550
66 - Group Insurance	11,550	11,550
68 - Information Technology	<u>2,426,610</u>	<u>2,508,940</u>
Subtotal	17,595,830	17,943,330
Less Allocations:		
10 - General	(48,950)	(49,430)
74 - Capital Projects	(143,550)	(147,950)
63 - Central Services	(378,910)	(381,550)
66 - Group Insurance	(11,550)	(11,550)
68 - Information Technology	<u>(2,487,920)</u>	<u>(2,568,650)</u>
Total City	14,524,950	14,784,200
89 - Redevelopment Administration	<u>296,800</u>	<u>294,330</u>
Total	<u>\$14,821,750</u>	<u>\$15,078,530</u>

*Includes 1.0 limited-term position.

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Administrative Services

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2007-08 Actual</u>	<u>2008-09 Budget</u>	<u>2008-09 Estimated</u>	<u>2009-10 Adopted</u>	<u>2010-11 Adopted</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>					
Director of Administrative Services	1.0	1.0	1.0	1.0	1.0
Information Technology Manager	1.0	1.0	1.0	1.0	1.0
City Treasurer/Revenue & Utility Services Manager	1.0	1.0	1.0	1.0	1.0
Fiscal 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	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
Utility Services Supervisor	1.0	1.0	1.0	1.0	1.0
Network Specialist	1.0	1.0	1.0	1.0	1.0
Geographic Information Systems Specialist	1.0	1.0	1.0	1.0	1.0
Accountant II	3.0 *	3.0 */**	3.0 */**	3.0 */**	3.0 */**
Webmaster	0.5	0.5	0.5	0.5	0.5
Buyer	1.0	1.0	1.0	1.0	1.0
Lead Customer Service Rep. - Utility Services	1.0	1.0	1.0	1.0	1.0
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	1.0	1.0	1.0	1.0
Information Systems Assistant	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	1.5	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	4.0	4.0	4.0	4.0	4.0
Account Clerk II	4.0	4.0	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>41.3</u>	<u>41.3</u>	<u>41.3</u>	<u>41.3</u>	<u>41.3</u>
<u>Nonregular Employees - Hours</u>					
Total Nonregular Hours	<u>560</u>	<u>1,400</u>	<u>600</u>	<u>770</u>	<u>400</u>

*One Accountant II position underfilled by an Accountant I.

**Includes 1.0 limited-term position filling an authorized position.

***Includes 1.0 limited-term position.

****Underfilled by 2.0 Customer Service Representatives.

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Administrative Services

PROGRAM: 2161 Administration

PROGRAM DESCRIPTION/GOALS

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

Goals

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

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

PROGRAM SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	2.0	2.0	2.0	2.0	2.0
Nonregular Hours					
Salaries & Benefits	\$289,845	\$335,070	\$291,140	\$327,690	\$298,500
Maintenance & Support	31,286	35,210	31,500	27,050	27,520
Capital Outlay					
Subtotal	<u>321,131</u>	<u>370,280</u>	<u>322,640</u>	<u>354,740</u>	<u>326,020</u>
Less Allocations	<u>(30,581)</u>	<u>(31,730)</u>	<u>(31,270)</u>	<u>(37,420)</u>	<u>(34,810)</u>
Total Operating Budget	<u>\$290,550</u>	<u>\$338,550</u>	<u>\$291,370</u>	<u>\$317,320</u>	<u>\$291,210</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
General Fund Contrib.	\$201,602	\$229,910	\$202,160	\$217,450	\$201,590
Water Fund Contrib.	53,962	64,150	54,440	62,430	56,000
IT Support Fees	18,850	19,660	19,660	25,530	22,920
Costs Allocated to					
Various Departments	(18,850)	(19,660)	(19,660)	(25,530)	(22,920)
IT Fund Contrib.	2,684	6,000	1,920		
Redev. Fund Contrib.	<u>32,302</u>	<u>38,490</u>	<u>32,850</u>	<u>37,440</u>	<u>33,620</u>
Total	<u>\$290,550</u>	<u>\$338,550</u>	<u>\$291,370</u>	<u>\$317,320</u>	<u>\$291,210</u>

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Administrative Services

PROGRAM: 2161 Administration

PROGRAM OBJECTIVES

Submit accurate periodic financial reports to the City Council.

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

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

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

Ensure that at least 80 percent of objectives are attained.

PROGRAM PERFORMANCE MEASURES

Performance/
Workload Measures

2007-08
Actual

2008-09
Budget

2008-09
Estimated

2009-10
Adopted

2010-11
Adopted

Workload measures appear in the other programs.

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Administrative Services		PROGRAM: 2163 Fiscal Services			

PROGRAM DESCRIPTION/GOALS					
The Fiscal Services Program includes both the Budget and Accounting functions. Fiscal Services provides a wide range of accounting and financial services, including payroll, accounts payable/receivable, general accounting services, and coordinating the preparation of the City's two-year budget. Fiscal Services also provides financial information and reports to management, City staff, and other governmental entities. Fiscal Services is responsible for the preparation of the City's Comprehensive Annual Financial Report, the Budget which represents the City's detailed financial management plan, the Annual Report of the Redevelopment Agency, and a number of other reports to federal, state, and county governments. <u>Goals</u> Provide a high level of timely and accurate financial services, accounting information, and reports to City Council/City Manager/departments and other governmental agencies within established guidelines, regulations, and federal, state, and local laws. Provide comprehensive accounting and financial services to the City and the Fullerton Redevelopment Agency.					
PROGRAM SUMMARY					
	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	12.0	12.0	12.0	12.0	12.0
Nonregular Hours		1,000	200	370	
Salaries & Benefits	\$920,436	\$1,129,670	\$1,052,720	\$1,070,690	\$1,084,100
Maintenance & Support	1,349,357	1,560,600	1,105,810	1,026,730	1,080,550
Capital Outlay					
Subtotal	2,269,793	2,690,270	2,158,530	2,097,420	2,164,650
Less Allocations	(45,370)	(142,090)	(136,130)	(135,550)	(140,380)
Total Operating Budget	<u>\$2,224,423</u>	<u>\$2,548,180</u>	<u>\$2,022,400</u>	<u>\$1,961,870</u>	<u>\$2,024,270</u>
PROGRAM REVENUES					
<u>Revenue Source</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Police Alarm Permits	\$72,371	\$74,270	\$73,170	\$74,660	\$75,320
Interest Income (TRAN)	406,033	275,000			
Premium on Bond Sales (TRAN)	103,125	103,000	94,000	90,000	90,000
General Fund Contrib.	1,031,424	1,417,320	1,185,800	1,118,570	1,177,580
Debt Service Fund Contrib.	323,949	353,410	353,410	353,410	353,400
Capital Projects Support Costs		93,320	89,740	88,850	93,200
Costs Alloc. to Cap. Proj. Fund		(93,320)	(89,740)	(88,850)	(93,200)
Water Fund Contrib.	55,656	69,570	66,690	72,770	74,160
Redev. Fund Contrib.	231,865	255,610	249,330	252,460	253,810
Total	<u>\$2,224,423</u>	<u>\$2,548,180</u>	<u>\$2,022,400</u>	<u>\$1,961,870</u>	<u>\$2,024,270</u>

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Administrative Services

PROGRAM: 2163 Fiscal Services

PROGRAM OBJECTIVES

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

Prepare and implement the City's 2009-11 two-year budget.

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

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

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

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

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

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

Complete the testing and installation of the Human Resources and Payroll component of the new Enterprise Resource Planning (ERP) system with a "go live" date of July 1, 2009, as well as continue testing the General Ledger component of the system.

Provide employees online access to individual payroll information and ability to make changes to deductions and contributions.

PROGRAM PERFORMANCE MEASURES

Performance/ Workload Measures	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted	2010-11 Adopted
Payroll transactions	23,199	22,500	23,000	23,000	23,000
Accuracy rate	100.0%	99.8%	99.8%	99.8%	99.8%
Cost to process one payroll transaction (avg.)	\$5.39	\$5.94	\$5.94	\$5.37	\$5.43
General and library checks/ direct deposits	11,837	13,000	12,000	12,500	13,000
Accuracy rate	99.8%	99.8%	99.8%	99.8%	99.8%
Cost to produce one general check/direct deposit (avg.)	\$9.44	\$10.65*	\$9.81	\$9.96	\$10.02
Invoices billed	8,035	6,500	7,000	7,000	7,000
Amount billed	\$10,546,223	\$5,000,000	\$18,500,000	\$7,000,000	\$7,000,000
Amount sent to collection agencies as a % of amount billed	0.4%	1.0%	1.0%	1.0%	1.0%
New Police alarm permits issued	519	600	485	500	500
Total Police alarm permits	4,695	4,600	4,600	4,600	4,600
False alarms	4,406	4,500	4,300	4,400	4,500

*Adopted budget reflected incorrect amount of \$9.10.

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Administrative Services

PROGRAM: 2164 Purchasing

PROGRAM DESCRIPTION/GOALS

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

Goals

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

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

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

PROGRAM SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	4.5	4.5	4.5	4.5	4.5
Nonregular Hours					
Salaries & Benefits	\$356,152	\$376,030	\$366,670	\$378,670	\$381,120
Maintenance & Support	274,666	341,840	322,700	309,010	310,870
Capital Outlay					
Subtotal	<u>630,818</u>	<u>717,870</u>	<u>689,370</u>	<u>687,680</u>	<u>691,990</u>
Less Allocations	<u>(321,044)</u>	<u>(371,300)</u>	<u>(365,400)</u>	<u>(380,820)</u>	<u>(383,460)</u>
Total Operating Budget	<u>\$309,774</u>	<u>\$346,570</u>	<u>\$323,970</u>	<u>\$306,860</u>	<u>\$308,530</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
General Fund Contrib.	\$309,774	\$346,570	\$323,970	\$306,860	\$308,530
Central Svcs. Fund Costs	319,177	369,320	363,510	378,910	381,550
Costs Allocated to Various Departments	<u>(319,177)</u>	<u>(369,320)</u>	<u>(363,510)</u>	<u>(378,910)</u>	<u>(381,550)</u>
Total	<u>\$309,774</u>	<u>\$346,570</u>	<u>\$323,970</u>	<u>\$306,860</u>	<u>\$308,530</u>

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Administrative Services

PROGRAM: 2164 Purchasing

PROGRAM OBJECTIVES

Provide courteous and professional customer service to operating departments.

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

Negotiate early payment discounts and assist Accounts Payable in obtaining discounts. Goal: \$35,000.

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

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

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

PROGRAM PERFORMANCE MEASURES

Performance/ Workload Measures	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Purchase requisitions	2,413	2,100	2,100	2,100	2,000
Written purchase orders	1,270	1,100	1,050	1,100	1,100
Verbal purchase orders	507	450	450	450	450
Xerox 6100 impressions	1,664,383	2,000,000	1,600,000	1,600,000	1,600,000
Pieces of mail metered	157,511	160,000	160,000	160,000	160,000
Early payment discounts	\$37,345	\$25,000	\$35,000	\$35,000	\$35,000
Photocopy cost per page	\$0.08	\$0.08	\$0.08	\$0.08	\$0.08

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Administrative Services

PROGRAM: 2165 Revenue & Utility Services

PROGRAM DESCRIPTION/GOALS

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

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

Goals

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

PROGRAM SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	17.3	17.3	17.3	17.3	17.3
Nonregular Hours					
Salaries & Benefits	\$1,064,977	\$1,214,840	\$1,215,460	\$1,228,390	\$1,243,360
Maintenance & Support	622,970	676,340	722,300	723,970	735,770
Capital Outlay	11,464	5,000	5,000	5,000	5,000
Subtotal	1,699,411	1,896,180	1,942,760	1,957,360	1,984,130
Less Allocations					
Total Operating Budget	<u>\$1,699,411</u>	<u>\$1,896,180</u>	<u>\$1,942,760</u>	<u>\$1,957,360</u>	<u>\$1,984,130</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Business License Review	\$7,558	\$6,800	\$6,500	\$6,550	\$6,550
General Fund Contrib.	322,327	354,240	343,000	339,710	345,440
Water Fund Contrib.	1,369,526	1,535,140	1,593,260	1,611,100	1,632,140
Total	<u>\$1,699,411</u>	<u>\$1,896,180</u>	<u>\$1,942,760</u>	<u>\$1,957,360</u>	<u>\$1,984,130</u>

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Administrative Services

PROGRAM: 2165 Revenue & Utility Services

PROGRAM OBJECTIVES

REVENUE

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

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

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

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

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

UTILITY SERVICES

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

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

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

Deposit all City funds within 24 hours of receipt.

Survey water customers biennially to determine overall level of satisfaction.

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Administrative Services

PROGRAM: 2165 Revenue & Utility Services

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2007-08 Actual</u>	<u>2008-09 Budget</u>	<u>2008-09 Estimated</u>	<u>2009-10 Adopted</u>	<u>2010-11 Adopted</u>
REVENUE					
Funds received	\$191,835,469	\$183,000,000	\$190,000,000	\$185,000,000	\$180,000,000
Average funds invested	\$98,617,340	\$98,000,000	\$100,000,000	\$100,000,000	\$100,000,000
Interest received	\$4,599,085	\$3,234,000	\$2,900,000	\$2,500,000	\$2,350,000
Average interest rate of funds invested	4.29%	3.30%	2.60%	2.35%	2.00%
Average rate of idle funds invested	97.51%	99.0%	99.0%	99.0%	99.0%
Business registration certificates issued	9,974	10,700	9,800	9,750	9,750
Cost per certificate issued	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
Business applications and renewals processed	15,349	15,900	15,300	15,200	15,200
Cash register validations	44,278	57,650	44,000	43,500	43,500
Business Reg. revenues	\$1,207,710	\$1,214,100	\$1,214,100	\$1,100,000	\$1,100,000
UTILITY SERVICES					
Water accounts	31,490	31,560	31,560	31,600	31,600
Average daily phone calls (water lines)	123	125	135	135	135
Average waiting time (seconds) for water customer phone inquiries	49	40	50	45	45
Water meter reads	195,391	194,200	195,000	195,300	195,300
Meter read accuracy rate	99.88%	99.9%	99.9%	99.9%	99.9%
Cost per meter read	\$1.00	\$1.10	\$1.00	\$1.05	\$1.05
Water bills processed - regular and delinquent	213,855	211,500	215,000	215,500	215,500
Water bill accuracy rate	99.96%	99.9%	99.9%	99.9%	99.9%
Water payments processed - regular and delinquent	187,813	211,000	188,000	188,200	188,200
Cost per water payment processed	\$0.68	\$1.00	\$0.75	\$0.75	\$0.75
Field requests (annual)	3,793	4,500	3,800	3,850	3,850
Water shutoffs (annual)	3,056	2,750	3,100	3,150	3,150
Delinquent charges waived Number waived	N/A	N/A	N/A	1,050	1,050
AutoPay sign-ups	N/A	N/A	N/A	400	400

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CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Administrative Services

PROGRAM: 2166 Information Technology

PROGRAM DESCRIPTION/GOALS

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

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

PROGRAM SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	5.5 *	5.5 *	5.5 *	5.5 *	5.5 *
Nonregular Hours	560	400	400	400	400
Salaries & Benefits	\$591,602	\$644,250	\$644,250	\$654,740	\$661,300
Maintenance & Support	1,143,862	1,437,284	1,271,580	1,608,570	1,673,670
Capital Outlay	424,719	754,400	500,000	192,470	205,800
Subtotal	2,160,183	2,835,934	2,415,830	2,455,780	2,540,770
Less Allocations	(2,182,929)	(2,294,520)	(2,294,520)	(2,517,090)	(2,600,480)
Total Operating Budget	<u>(\$22,746)</u>	<u>\$541,414</u>	<u>\$121,310</u>	<u>(\$61,310)</u>	<u>(\$59,710)</u>

*Includes 1.0 limited-term position.

PROGRAM REVENUES

<u>Revenue Source</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
IT Support Fees	\$2,132,090	\$2,239,550	\$2,239,550	\$2,462,390	\$2,545,730
Costs Allocated to					
Various Departments	(2,132,090)	(2,239,550)	(2,239,550)	(2,462,390)	(2,545,730)
Misc. Revenue	28,000				
Contrib. (to) from IT Fund	(137,870)	450,014	29,910	(61,310)	(59,710)
Air Quality Fund Contrib.	87,124	91,400	91,400		
Capital Projects Support Costs	50,839	54,970	54,320	54,700	54,750
Costs Allocated to Capital					
Projects Fund	<u>(50,839)</u>	<u>(54,970)</u>	<u>(54,320)</u>	<u>(54,700)</u>	<u>(54,750)</u>
Total	<u>(\$22,746)</u>	<u>\$541,414</u>	<u>\$121,310</u>	<u>(\$61,310)</u>	<u>(\$59,710)</u>

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Administrative Services		PROGRAM: 2166 Information Technology			
PROGRAM OBJECTIVES					
Provide personal computer training for employees by offering classes on City-supported software.					
Provide technical support to departments utilizing specified software for applications supporting their operations.					
Provide the following response levels:					
4-hour response on critical system or network failures.					
8-hour initial response on peripheral equipment failure or minor system failure.					
8-hour initial response on personal computer equipment failures.					
Minimize unscheduled downtime of critical computer systems and the network.					
Assist departments in creating web-based e-government applications to better serve the community.					
Assist departments in implementing new computer technology to enhance operational efficiency.					
Assist departments in implementing a new Enterprise Resource Planning (ERP) system. This system encompasses new applications for General Ledger, Payroll/Human Resources, Utility Billing, and other financial applications.					
Manage the Computer Replacement Program to ensure the timely and cost-effective replacement of PCs and servers.					
Continue to provide up-to-date information on the City's Internet website.					
Conduct survey of internal customers.					
PROGRAM PERFORMANCE MEASURES					
<u>Performance/ Workload Measures</u>	<u>2007-08 Actual</u>	<u>2008-09 Budget</u>	<u>2008-09 Estimated</u>	<u>2009-10 Adopted</u>	<u>2010-11 Adopted</u>
User requests for services:					
PC & server-based applications	88	70	90	80	90
Network users	890	950	903	925	940
Personal computers and servers	660	650	710	720	730
Help Desk requests for services	1,480	1,500	1,560	1,600	1,650
Training classes completed	58	60	50	50	50
Average cost per hour of contract systems support	\$100.00	\$100.00	\$100.00	\$120.00	\$130.00
Average PC/network support cost	\$1,700	\$1,700	\$1,700	\$2,240	\$2,290
Units replaced	100	160	160	190	200

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Administrative Services

PROGRAM: 2167 Legal Services

PROGRAM DESCRIPTION/GOALS

The City contracts for City Attorney services, and this program provides for the administration of the contract and serves as the cost center for City Attorney services. In addition to the City Attorney, the departments (principally the Redevelopment Agency, Human Resources, and Community Development) also contract for legal and litigation services. For 2009-10, it is estimated that the City will spend \$792,000 on these additional legal services.

PROGRAM SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees					
Nonregular Hours					
Salaries & Benefits					
Maintenance & Support	\$490,570	\$382,700	\$575,800	\$557,900	\$557,950
Capital Outlay					
Subtotal	<u>490,570</u>	<u>382,700</u>	<u>575,800</u>	<u>557,900</u>	<u>557,950</u>
Less Allocations					
Total Operating Budget	<u>\$490,570</u>	<u>\$382,700</u>	<u>\$575,800</u>	<u>\$557,900</u>	<u>\$557,950</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
General Fund Contrib.	\$483,870	\$375,800	\$568,900	\$551,000	\$551,050
Redev. Fund Contrib.	<u>6,700</u>	<u>6,900</u>	<u>6,900</u>	<u>6,900</u>	<u>6,900</u>
Total	<u>\$490,570</u>	<u>\$382,700</u>	<u>\$575,800</u>	<u>\$557,900</u>	<u>\$557,950</u>

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Administrative Services

PROGRAM: 2167 Legal Services

PROGRAM OBJECTIVES

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

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

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

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

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

PROGRAM PERFORMANCE MEASURES

Performance/
Workload Measures

2007-08
Actual

2008-09
Budget

2008-09
Estimated

2009-10
Adopted

2010-11
Adopted

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Administrative Services

PROGRAM: 2168 Refuse Collection

PROGRAM DESCRIPTION/GOALS

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

Effective March 1, 2009, the City entered into a new ten-year contract with MG Disposal and terminated its contract with Taormina Industries. MG Disposal will continue to provide refuse collection and disposal services to the City until June 30, 2019. As part of the terms of the new contract, City residents receive free containers for green waste, recyclables, and trash, and at no cost to the City, for the life of the contract. In addition, the City receives a franchise fee from the hauler.

Goals

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

PROGRAM SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees					
Nonregular Hours					
Salaries & Benefits					
Maintenance & Support	\$9,360,931	\$9,565,000	\$9,710,390	\$9,781,750	\$9,972,150
Capital Outlay					
Subtotal	<u>9,360,931</u>	<u>9,565,000</u>	<u>9,710,390</u>	<u>9,781,750</u>	<u>9,972,150</u>
Less Allocations					
Total Operating Budget	<u>\$9,360,931</u>	<u>\$9,565,000</u>	<u>\$9,710,390</u>	<u>\$9,781,750</u>	<u>\$9,972,150</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Refuse Collection & Disposal	\$9,324,190	\$9,560,000	\$9,626,600	\$9,765,600	\$9,960,900
Misc. Cost Reimb.			80,000		
Admin. Cost Reimb.				17,000	12,000
Contrib. (to) from Refuse Fund	<u>36,741</u>	<u>5,000</u>	<u>3,790</u>	<u>(850)</u>	<u>(750)</u>
Total	<u>\$9,360,931</u>	<u>\$9,565,000</u>	<u>\$9,710,390</u>	<u>\$9,781,750</u>	<u>\$9,972,150</u>

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Administrative Services

PROGRAM: 2168 Refuse Collection

PROGRAM OBJECTIVES

Administer the contracts for rubbish services with MG Disposal and Republic Services.

Respond within four hours to service complaints.

Perform a biennial audit of refuse collection activities.

Work with MG Disposal and Republic Services to exceed the AB 939 goal of 50 percent diversion.

PROGRAM PERFORMANCE MEASURES

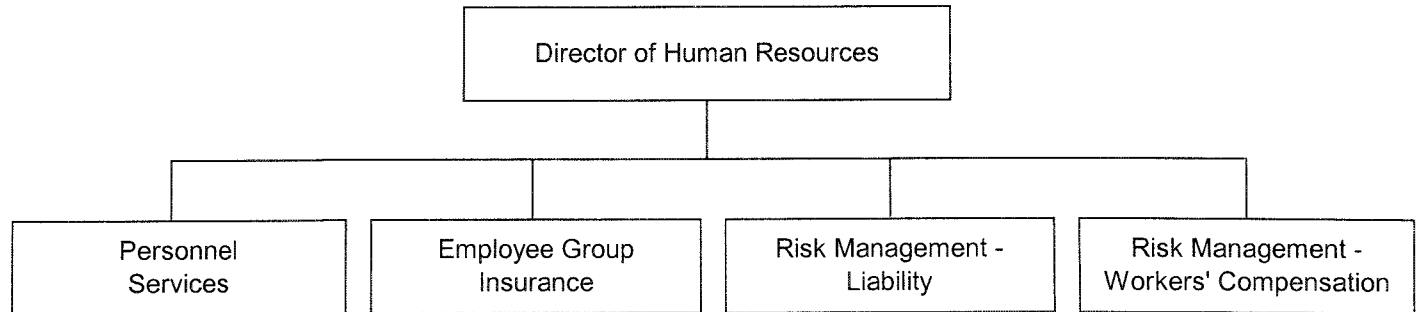
<u>Performance/ Workload Measures</u>	<u>2007-08 Actual</u>	<u>2008-09 Budget</u>	<u>2008-09 Estimated</u>	<u>2009-10 Adopted</u>	<u>2010-11 Adopted</u>
Complaints received and resolved	19	20	20	22	22
AB 939 diversion rate	60%	50+%	50+%	50+%	50+%
Total refuse tonnage collected and processed	158,510	194,500	178,710	179,500	179,500
Residential refuse tonnage collected and processed	81,068	93,100	84,410	86,000	86,000
Average cost per ton for residential refuse disposal	\$107.10	\$105.00	\$107.00	\$110.00	\$110.00
Annual residential refuse tonnage per capita*	0.59	0.76	0.68	0.76	0.76
Bulky item pickup requests	N/A	N/A	N/A	7,500	7,500
Walk-out service requests	N/A	N/A	N/A	25	50

*Annual tonnage equivalent in pounds - 1,180 pounds per capita.

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Human Resources

DEPARTMENT ORGANIZATION CHART



DEPARTMENT DESCRIPTION/GOALS

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

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

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

Goals

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

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Human Resources

DEPARTMENT SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	9.2	10.7	9.7	10.7 *	10.7 *
Nonregular Hours	435		1,622		
Salaries & Benefits	\$916,488	\$1,111,470	\$971,430	\$1,072,550	\$1,073,810
Maintenance & Support	11,816,484	12,684,130	11,735,950	13,009,550	13,974,400
Capital Outlay					
Subtotal	<u>12,732,972</u>	<u>13,795,600</u>	<u>12,707,380</u>	<u>14,082,100</u>	<u>15,048,210</u>
Less Allocations	<u>(11,668,038)</u>	<u>(13,220,470)</u>	<u>(13,158,740)</u>	<u>(13,543,300)</u>	<u>(13,848,590)</u>
Total Operating Budget	<u>\$1,064,934</u>	<u>\$575,130</u>	<u>(\$451,360)</u>	<u>\$538,800</u>	<u>\$1,199,620</u>

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
10 - General	\$451,630	\$447,940
44 - Water	50,000	50,000
47 - Sewer Enterprise	50,000	50,000
62 - Liability Insurance	2,030,550	2,090,700
65 - Workers' Compensation	3,510,320	3,774,510
66 - Group Insurance	<u>7,986,780</u>	<u>8,632,240</u>
Subtotal	14,079,280	15,045,390
Less Allocations:		
10 - General	(15,650)	(15,780)
62 - Liability Insurance	(2,030,550)	(2,090,700)
65 - Workers' Compensation	(3,510,320)	(3,774,510)
66 - Group Insurance	<u>(7,986,780)</u>	<u>(7,967,600)</u>
Total City	535,980	1,196,800
89 - Redevelopment Administration	<u>2,820</u>	<u>2,820</u>
Total	<u>\$538,800</u>	<u>\$1,199,620</u>

*Includes .2 unfunded position.

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Human Resources

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2007-08 Actual</u>	<u>2008-09 Budget</u>	<u>2008-09 Estimated</u>	<u>2009-10 Adopted</u>	<u>2010-11 Adopted</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	0.5	1.0	1.0	1.0	1.0
Personnel Services Manager	1.0	1.0	1.0	1.0	1.0
Risk Management Analyst	1.0	1.0	1.0	1.0	1.0
Personnel Analyst		1.0		1.0	1.0
Employee Benefits Specialist	1.0	1.0	1.0	1.0	1.0
Risk Management Specialist	0.7	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	1.0	1.0	1.0	1.0
Clerical Assistant III	2.0	2.0	2.0	2.0 *	2.0 *
Total Regular Employees	9.2	10.7	9.7	10.7	10.7
<u>Nonregular Employees - Hours</u>					
Total Nonregular Hours	435	0	1,622	0	0

*Includes .2 unfunded position.

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Human Resources

PROGRAM: 2171 Personnel Services

PROGRAM DESCRIPTION/GOALS

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

Goals

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

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

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

PROGRAM SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	4.1	5.1	4.1	5.1 *	5.1 *
Nonregular Hours	344		1,560		
Salaries & Benefits	\$482,785	\$552,620	\$455,250	\$509,000	\$512,320
Maintenance & Support	306,293	348,660	315,810	349,520	348,860
Capital Outlay					
Subtotal	<u>789,078</u>	<u>901,280</u>	<u>771,060</u>	<u>858,520</u>	<u>861,180</u>
Less Allocations	<u>(217,804)</u>	<u>(337,940)</u>	<u>(276,210)</u>	<u>(319,720)</u>	<u>(326,200)</u>
Total Operating Budget	<u>\$571,274</u>	<u>\$563,340</u>	<u>\$494,850</u>	<u>\$538,800</u>	<u>\$534,980</u>
*Includes .2 unfunded position.					

PROGRAM REVENUES

<u>Revenue Source</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
General Fund Contrib.	\$563,954	\$555,150	\$486,660	\$435,980	\$432,160
Water Fund Contrib.	2,440	2,730	2,730	50,000	50,000
Sewer Enterprise Fund Contrib.	2,440	2,730	2,730	50,000	50,000
Group Insurance Costs	195,793	317,030	258,770	304,070	310,420
Costs Allocated to					
Various Departments	(195,793)	(317,030)	(258,770)	(304,070)	(310,420)
Redev. Fund Contrib.	<u>2,440</u>	<u>2,730</u>	<u>2,730</u>	<u>2,820</u>	<u>2,820</u>
Total	<u>\$571,274</u>	<u>\$563,340</u>	<u>\$494,850</u>	<u>\$538,800</u>	<u>\$534,980</u>

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Human Resources

PROGRAM: 2171 Personnel Services

PROGRAM OBJECTIVES

Establish an eligibility list within one month of application deadline for 80 percent of all recruitments.

Notify 90 percent of applicants of their examination results within ten days of examination administration.

Create, review, revise, and update class specifications as needed to ensure that operational needs are met.

Resolve employee grievances at the lowest possible level.

Using a consultant, negotiate agreements with bargaining units in accordance with Council direction.

Ensure that at least 80 percent of objectives are attained.

Fully implement the new Human Resources Information System, including training HR staff, and formulate a strategy to market and train employees on the self-service module by December 2009.

Compare NeoGov's applicant tracking system to Sungard's capabilities to determine which provider can meet the department's needs in the most cost-effective and efficient manner by July 2009.

Present informational meetings on topics of interest to employees at least twice a year.

Establish a web-based customer service survey by August 2009. Achieve a satisfaction rate of at least 80 percent and respond to all suggestions for improvement within five business days of receipt.

PROGRAM PERFORMANCE MEASURES

Performance/ <u>Workload Measures</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Eligibility lists established (within 1 month - single phase)	59%	80%	80%	80%	80%
Eligibility lists established (within 2 months - multiphase)	73%	80%	80%	80%	80%
Applicant notifications (within 10 days)	90%	95%	90%	90%	90%
Applications processed	215	1,000	450	800	500
Recruitments	11	60	25	30	30
Separations	48	60	40	40	50
Turnover rate	6.7%	8.5%	2.5%	5.5%	7.0%
Job descriptions	N/A	40	N/A	N/A	N/A
Created	3	N/A	2	2	2
Revised	8	N/A	3	3	3
Updated	7	N/A	3	3	3
Salary surveys/reviews	Unknown	*	*	*	*
Position audit	Unknown	*	*	*	*
Complaints filed with - DFEH, EEOC, EDD/ALJ	2	2	2	2	2

*As needed by departments.

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Human Resources

PROGRAM: 2178 Employee Group Insurance

PROGRAM DESCRIPTION/GOALS

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

Goals

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

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

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

PROGRAM SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	2.0	2.0	2.0	2.0	2.0
Nonregular Hours	27		62		
Salaries & Benefits	\$143,858	\$171,700	\$150,710	\$176,350	\$174,290
Maintenance & Support	6,380,736	7,512,760	6,867,360	7,506,360	8,147,530
Capital Outlay					
Subtotal	<u>6,524,594</u>	<u>7,684,460</u>	<u>7,018,070</u>	<u>7,682,710</u>	<u>8,321,820</u>
Less Allocations	<u>(6,524,594)</u>	<u>(7,682,710)</u>	<u>(7,682,710)</u>	<u>(7,682,710)</u>	<u>(7,657,180)</u>
Total Operating Budget	<u>\$0</u>	<u>\$1,750</u>	<u>(\$664,640)</u>	<u>\$0</u>	<u>\$664,640</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Group Insurance Costs	\$6,524,594	\$7,684,460	\$7,018,070	\$7,682,710	\$8,321,820
Costs Allocated to Various Departments	<u>(6,524,594)</u>	<u>(7,682,710)</u>	<u>(7,682,710)</u>	<u>(7,682,710)</u>	<u>(7,657,180)</u>
Total	<u>\$0</u>	<u>\$1,750</u>	<u>(\$664,640)</u>	<u>\$0</u>	<u>\$664,640</u>

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Human Resources	PROGRAM: 2178 Employee Group Insurance

PROGRAM OBJECTIVES

Examine CalPERS PPO and HMO alternatives for employee units currently not participating in the PERS plans and complete an analysis of the plans for the employee medical advisory committee by July 2009.

Conduct an Employee Health and Benefit Fair in fall 2010.

Work with interested employee groups to establish a retiree health savings plan for members by December 2009.

Implement the new Human Resources Information System for benefit information management by July 2009.

As needed, conduct annual presentations to the various departments on the employee benefit programs.

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2007-08 Actual</u>	<u>2008-09 Budget</u>	<u>2008-09 Estimated</u>	<u>2009-10 Adopted</u>	<u>2010-11 Adopted</u>
MEDICAL INSURANCE					
Average annual cost per:					
Active employee	\$8,705	\$8,470	\$8,470	\$9,140	\$9,510
Retiree under 65	\$4,915	\$4,800	\$4,800	\$5,170	\$5,380
Premium expenditure distribution:					
PPO	30.7%	30.6%	29.9%	30.0%	30.0%
HMO	69.3%	69.4%	70.1%	70.0%	70.0%
Opt-out savings	\$492,040	\$300,000	\$543,180	\$540,000	\$540,000
Health and Benefit Fair participants	N/A	300	228	N/A	250
Retirements processed	23	20	20	20	20

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Human Resources

PROGRAM: 2177 Risk Management - Liability

PROGRAM DESCRIPTION/GOALS

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

Goals

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

PROGRAM SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	1.6	2.1	2.1	2.1	2.1
Nonregular Hours	59				
Salaries & Benefits	\$136,877	\$215,500	\$214,260	\$214,670	\$214,670
Maintenance & Support	3,916,998	1,575,600	1,667,660	1,815,880	1,876,030
Capital Outlay					
Subtotal	4,053,875	1,791,100	1,881,920	2,030,550	2,090,700
Less Allocations	(1,736,320)	(1,787,510)	(1,787,510)	(2,030,550)	(2,090,700)
Total Operating Budget	<u>\$2,317,555</u>	<u>\$3,590</u>	<u>\$94,410</u>	<u>\$0</u>	<u>\$0</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Risk Management Premiums	\$1,736,320	\$1,787,510	\$1,787,510	\$2,030,550	\$2,090,700
Costs Allocated to					
Various Departments	(1,736,320)	(1,787,510)	(1,787,510)	(2,030,550)	(2,090,700)
Interest Income	191,916	137,600	137,100	117,800	110,700
Contrib. (to) from Liability Insurance Fund	<u>2,125,639</u>	<u>(134,010)</u>	<u>(42,690)</u>	<u>(117,800)</u>	<u>(110,700)</u>
Total	<u>\$2,317,555</u>	<u>\$3,590</u>	<u>\$94,410</u>	<u>\$0</u>	<u>\$0</u>

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Human Resources

PROGRAM: 2177 Risk Management - Liability

PROGRAM OBJECTIVES

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

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

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

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

Monitor the purchase order and non-purchase order insurance review procedures to identify potential ways to reduce the processing time.

Return to self administering the liability claims while exploring the best available options for collection of the claims data.

PROGRAM PERFORMANCE MEASURES

Performance/ Workload Measures	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted	2010-11 Adopted
Claims	103	140	110	140	140
Claims expenditures (settlement and legal costs)	\$465,353	\$768,400	\$1,727,465	\$1,706,674	\$1,349,165
Incurred claims (expenditures and reserves on new claims)	\$3,368,043	\$958,000	\$1,121,000	\$1,234,440	\$1,242,010
Claims closed without payment	47	50	50	50	50
Claims closed with total incurred in \$1 - \$20,000 range	38	60	60	60	60
Claims closed with total incurred greater than \$20,000	3	6	6	6	6
Insurance review requests	584	550	580	580	580
Self-insured retention/ excess liability limit	\$2M/\$20M	\$2M/\$20M	\$2M/\$20M	\$2M/\$20M	\$2M/\$20M

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Human Resources

PROGRAM: 2179 Risk Management - Workers' Compensation

PROGRAM DESCRIPTION/GOALS

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

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

Goals

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

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

PROGRAM SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	1.5	1.5	1.5	1.5	1.5
Nonregular Hours	5				
Salaries & Benefits	\$152,968	\$171,650	\$151,210	\$172,530	\$172,530
Maintenance & Support	1,212,457	3,247,110	2,885,120	3,337,790	3,601,980
Capital Outlay					
Subtotal	<u>1,365,425</u>	<u>3,418,760</u>	<u>3,036,330</u>	<u>3,510,320</u>	<u>3,774,510</u>
Less Allocations	<u>(3,189,320)</u>	<u>(3,412,310)</u>	<u>(3,412,310)</u>	<u>(3,510,320)</u>	<u>(3,774,510)</u>
Total Operating Budget	<u>(\$1,823,895)</u>	<u>\$6,450</u>	<u>(\$375,980)</u>	<u>\$0</u>	<u>\$0</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Workers' Comp. Premiums	\$3,189,320	\$3,412,310	\$3,412,310	\$3,510,320	\$3,774,510
Costs Allocated to					
Various Departments	(3,189,320)	(3,412,310)	(3,412,310)	(3,510,320)	(3,774,510)
Interest Income	523,309	385,600	378,900	325,500	306,000
Reinsurance Recovery	134,742				
Benefits Reimbursement					
4850/TTD	59,331	150,000	130,000	150,000	150,000
Contrib. (to) from					
Workers' Comp. Fund	<u>(2,541,277)</u>	<u>(529,150)</u>	<u>(884,880)</u>	<u>(475,500)</u>	<u>(456,000)</u>
Total	<u>(\$1,823,895)</u>	<u>\$6,450</u>	<u>(\$375,980)</u>	<u>\$0</u>	<u>\$0</u>

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Human Resources	PROGRAM: 2179 Risk Management - Workers' Compensation

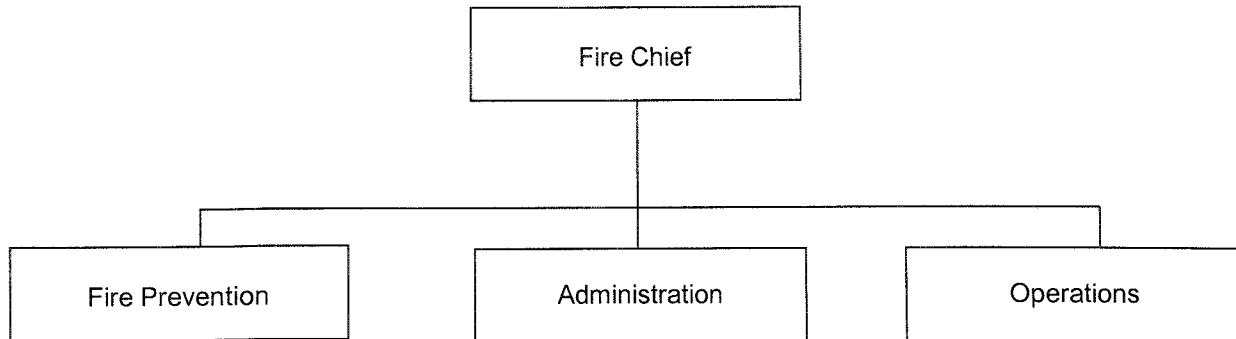
PROGRAM OBJECTIVES
Ensure that claims are processed in accordance with statutory requirements. Minimize the number of claims handled by legal counsel through a proactive and fair claims administrative process. Complete annual actuarial study of the Risk Management Program to ensure cash reserves are adequate to meet outstanding and expected liabilities. Maintain our loss rate per \$100 of payroll below average for comparable cities using the California Institute for Public Risk Analysis (CIPRA) and/or Public Entity Risk Institute (PERI) data. Complete an audit of the self-administered claims program by June 2010.

PROGRAM PERFORMANCE MEASURES					
<u>Performance/ Workload Measures</u>	<u>2007-08 Actual</u>	<u>2008-09 Budget</u>	<u>2008-09 Estimated</u>	<u>2009-10 Adopted</u>	<u>2010-11 Adopted</u>
Reported claims	121	110	115	120	120
Workers' Compensation Appeals Board filings	5	12	12	12	12
Claims referred to legal counsel	4	6	6	8	8
SB 90 claims: Police and Fire	0	0	2	0	0
Loss rates per \$100 of payroll	\$4.68	\$5.00	\$4.52	\$4.88	\$5.16
Self insured retention/ excess insurance	\$1M/\$75M	\$1M/\$75M	\$1M/\$75M	\$1M/\$75M	\$1M/\$75M
Claims expenditures (medical, indemnity, and expenses)	\$932,747	\$1.3M	\$2.3M	\$2.5M	\$2.8M
Incurred claims (expenditures and reserves on new claims)	\$862,173	\$1.3M	\$1.8M	\$2.6M	\$2.8M

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Fire

DEPARTMENT ORGANIZATION CHART



DEPARTMENT DESCRIPTION/GOALS

The Fullerton Fire Department is composed of 95 trained professional employees at six fire stations strategically located throughout the City. The department responds to fires, medical aids, hazardous conditions, and public assistance requests, such as aid to the elderly or physically challenged, vehicle lockouts, water damage, flooding, and sewer breaks. Fire Department employees conduct inspections and respond to complaints by enforcing laws and regulations designed to protect lives and property. Public education in the areas of fire safety, first aid, and disaster preparedness is provided upon request.

Goals

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

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

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Fire

DEPARTMENT SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	95.0	95.0	95.0	95.0	95.0
Nonregular Hours	2,590	3,100	3,100	3,100	3,100
Salaries & Benefits	\$15,381,880	\$15,697,720	\$15,013,480	\$15,207,850	\$15,440,010
Maintenance & Support	2,422,977	2,477,960	2,410,270	2,023,760	1,874,480
Capital Outlay	120,343	100,000	30,000	58,430	28,760
Subtotal	17,925,200	18,275,680	17,453,750	17,290,040	17,343,250
Less Allocations					
Total Operating Budget	<u>\$17,925,200</u>	<u>\$18,275,680</u>	<u>\$17,453,750</u>	<u>\$17,290,040</u>	<u>\$17,343,250</u>

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
10 - General	\$17,111,120	\$17,163,960
23 - Sanitation	137,490	137,800
Total City	17,248,610	17,301,760
53 - East Redev. Debt Service	41,430	41,490
Total	<u>\$17,290,040</u>	<u>\$17,343,250</u>

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Fire

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2007-08 Actual</u>	<u>2008-09 Budget</u>	<u>2008-09 Estimated</u>	<u>2009-10 Adopted</u>	<u>2010-11 Adopted</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>					
Fire Chief	1.0	1.0	1.0	1.0	1.0
Division Chief/Operations	1.0	1.0	1.0	1.0	1.0
Fire Marshal/Division Chief	1.0	1.0	1.0	1.0	1.0
Battalion Chief	3.0	3.0	3.0	3.0	3.0
Trng.BC./Disaster Prep. Coord.	1.0		1.0	1.0	1.0
Trng. Capt./Disaster Prep. Coord.		1.0			
Fire Captain	21.0	21.0	21.0	21.0	21.0
Plan Check Specialist - Fire	1.0	1.0	1.0	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
Administrative Assistant I	1.0	1.0	1.0	1.0	1.0
Customer Service Rep.	1.0	1.0	1.0	1.0	1.0
Clerical Assistant III	2.0	2.0	2.0	2.0	2.0
Total Regular Employees	<u>95.0</u>	<u>95.0</u>	<u>95.0</u>	<u>95.0</u>	<u>95.0</u>
<u>Nonregular Employees - Hours</u>					
Total Nonregular Hours	<u>2,590</u>	<u>3,100</u>	<u>3,100</u>	<u>3,100</u>	<u>3,100</u>

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Fire

PROGRAM: 2221 Administration

PROGRAM DESCRIPTION/GOALS

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

Goals

Provide a service level capable of saving lives and property.

Oversee the City's Disaster Preparedness program and the Emergency Operations Center (EOC).

Efficiently and effectively manage the department.

PROGRAM SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	2.5	2.5	2.5	2.5	2.5
Nonregular Hours					
Salaries & Benefits	\$479,959	\$504,290	\$479,280	\$489,430	\$490,980
Maintenance & Support	129,598	126,930	129,870	104,480	103,150
Capital Outlay					
Subtotal	<u>609,557</u>	<u>631,220</u>	<u>609,150</u>	<u>593,910</u>	<u>594,130</u>
Less Allocations					
Total Operating Budget	<u>\$609,557</u>	<u>\$631,220</u>	<u>\$609,150</u>	<u>\$593,910</u>	<u>\$594,130</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
General Fund Contrib.	\$567,715	\$589,730	\$567,660	\$552,480	\$552,640
Fire Reimbursement	480				
Redev. Debt Service					
Fund Contrib.	<u>41,362</u>	<u>41,490</u>	<u>41,490</u>	<u>41,430</u>	<u>41,490</u>
Total	<u>\$609,557</u>	<u>\$631,220</u>	<u>\$609,150</u>	<u>\$593,910</u>	<u>\$594,130</u>

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Fire

PROGRAM: 2221 Administration

PROGRAM OBJECTIVES

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

Conduct a minimum of one Emergency Operations Center (EOC) drill per year.

Provide personnel development training to supervisory staff.

Apply for and manage available grants.

Update the Emergency Operations Plan.

Provide specialized training to EOC staff and conduct section training to assigned personnel.

Manage Disaster Preparedness to include the EOC, Citizens Emergency Response Team (CERT), and Fire Service Volunteers (FSV).

Monitor facilities to meet adequate operational and living standards.

Complete revision of rules and regulations as well as departmental procedures.

PROGRAM PERFORMANCE MEASURES

Performance/
Workload Measures

2007-08
Actual

2008-09
Budget

2008-09
Estimated

2009-10
Adopted

2010-11
Adopted

Workload measures appear in other programs.

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Fire	PROGRAM: 2222 Operations

PROGRAM DESCRIPTION/GOALS

Operations is composed of three subprograms:

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

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

Fire Training - schedules, tracks and ensures compliance with county, state, and federally mandated and non-mandated training requirements. This subprogram is also responsible for citywide disaster preparedness, maintaining the EOC in a ready state, and training City employees to ensure mandates.

Goals

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

Oversee minimum training standards for suppression personnel.

PROGRAM SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	85.0	85.0	85.0	85.0	85.0
Nonregular Hours	2,590	3,100	3,100	3,100	3,100
Salaries & Benefits	\$14,062,189	\$14,284,070	\$13,664,930	\$13,831,450	\$14,057,900
Maintenance & Support	2,220,909	2,293,000	2,219,980	1,850,930	1,702,500
Capital Outlay	120,343	100,000	30,000	58,430	28,760
Subtotal	16,403,441	16,677,070	15,914,910	15,740,810	15,789,160
Less Allocations					
Total Operating Budget	<u>\$16,403,441</u>	<u>\$16,677,070</u>	<u>\$15,914,910</u>	<u>\$15,740,810</u>	<u>\$15,789,160</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Prop. 172 Sales Tax	\$269,809	\$297,730	\$254,960	\$254,960	\$257,530
Fire Dept. Lease	29,023	28,070	28,070	28,350	29,150
Medical Supply Reimbursement	101,477	100,000	110,000	110,000	110,000
Paramedic Fees	1,560,420	1,523,000	1,585,800	1,585,000	1,593,000
Reimbursements/Grants	201,310	69,000	206,860	99,710	87,000
General Fund Contrib.	14,175,208	14,659,270	13,729,220	13,662,790	13,712,480
Various Grants	66,194				
Total	<u>\$16,403,441</u>	<u>\$16,677,070</u>	<u>\$15,914,910</u>	<u>\$15,740,810</u>	<u>\$15,789,160</u>

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Fire	PROGRAM: 2222 Operations

PROGRAM OBJECTIVES
Participate in countywide terrorism/homeland security coordination and training.
Train suppression personnel in all mandatory requirements. This ensures efficiency during emergency and routine operations.
Maintain response times at or below the current annual average.
Conduct 3,000 fire inspections.
Oversee ambulance transportation program.
Maintain paramedic staffing at Council-approved levels.
Develop a fire investigation program.
Upgrade Urban Search and Rescue program to include training and equipment.
Complete operational procedures update.

PROGRAM PERFORMANCE MEASURES					
<u>Performance/ Workload Measures</u>	<u>2007-08 Actual</u>	<u>2008-09 Budget</u>	<u>2008-09 Estimated</u>	<u>2009-10 Adopted</u>	<u>2010-11 Adopted</u>
Response times:					
Alpha (med. service call)	5:45	5:50	5:52	5:50	5:50
Bravo (basic life support)	5:05	5:00	5:05	5:00	5:00
Charlie (advanced life support)	4:54	5:00	4:55	5:00	5:00
Delta (life threatening)	4:44	4:50	4:50	4:50	4:50
Dispatched calls:					
Fires	419	510	400	400	400
Hazardous materials	91	106	120	110	110
Other emergencies*	992	530	1,000	1,000	1,000
Public assists**	753	950	950	1,000	1,000
ALS (advanced life support)***	5,559	6,600	2,800	2,850	2,850
BLS (basic life support)***	2,626	2,920	3,300	3,350	3,350
Life safety inspections	3,477	2,500	3,000	3,000	3,000
Training hours (mandatory)	21,291	22,000	22,000	22,000	22,000
Public education coordination:					
CERT/CRV**** volunteers	33	120	55	55	50
Citizen contact - suppression	8,580	40,000	10,000	10,000	10,000
Citizen contact - events	102	160	80	80	80
*Downed power lines, bomb threats, weather related flooding, etc. **Vehicle lockouts, animal rescues, aid to the physically challenged, non-weather related flooding, etc. ***Changed to number of actual transports beginning with 2008-09 estimated. ****CERT is Citizens Emergency Response Team; CRV is Community Response Volunteers.					

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Fire	PROGRAM: 2223 Fire Prevention

PROGRAM DESCRIPTION/GOALS	
Fire Prevention is responsible for promoting public awareness of fire and life safety and enforcing the California Fire Code (based on the International Fire Code), the California Code of Regulations, and the California Health and Safety Code. The program oversees all fire inspections conducted annually by both fire inspectors and suppression personnel. Upon request, inspectors and specialists participate in community, school, civic, and private industry education outreach programs. Fire Prevention is composed of three subprograms: Environmental Protection - oversees state-mandated hazardous materials disclosure and underground storage tank laws and regulations. These programs are in place to protect first responders and the public from the threat of hazardous materials emergencies. Underground tank laws protect the environment and ground water from the threat of harmful contamination. National Pollutant Discharge Elimination System (NPDES) - regulates commercial and industrial occupancies for storm water runoff. Code Enforcement - provides guidance to the public on fire-safe practices through education and enforcement. Fire-cause investigations are also processed through this subprogram. <u>Goal</u> Provide a wide range of programs designed to enhance fire safety awareness, prevent fires, and protect the environment.	

PROGRAM SUMMARY					
	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	7.5	7.5	7.5	7.5	7.5
Nonregular Hours					
Salaries & Benefits	\$839,732	\$909,360	\$869,270	\$886,970	\$891,130
Maintenance & Support	72,470	58,030	60,420	68,350	68,830
Capital Outlay					
Subtotal	<u>912,202</u>	<u>967,390</u>	<u>929,690</u>	<u>955,320</u>	<u>959,960</u>
Less Allocations					
Total Operating Budget	<u>\$912,202</u>	<u>\$967,390</u>	<u>\$929,690</u>	<u>\$955,320</u>	<u>\$959,960</u>

PROGRAM REVENUES					
<u>Revenue Source</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Hazardous Materials	\$249,069	\$296,340	\$289,000	\$295,690	\$298,650
Underground Tank Permits	82,010	65,460	59,000	60,000	60,690
Records & Site Requests	412	2,000	1,700	1,000	1,500
Fire Dept. User Fees	195,644	173,660	175,660	180,000	182,000
New Business Fire Clearance	4,091	3,000	6,000	5,000	5,000
Fire Bldg. Plan Check/Inspect.	104,148	50,000	41,000	38,000	38,000
Plan Check Fees - Fire	18,369	33,000	25,000	25,000	25,000
Misc./Grant/Admin.Citations	10,829		1,600	1,000	1,500
General Fund Contrib.	123,249	217,080	199,140	212,140	209,820
Sanitation Fund Contrib.	124,381	126,850	131,590	137,490	137,800
Total	<u>\$912,202</u>	<u>\$967,390</u>	<u>\$929,690</u>	<u>\$955,320</u>	<u>\$959,960</u>

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

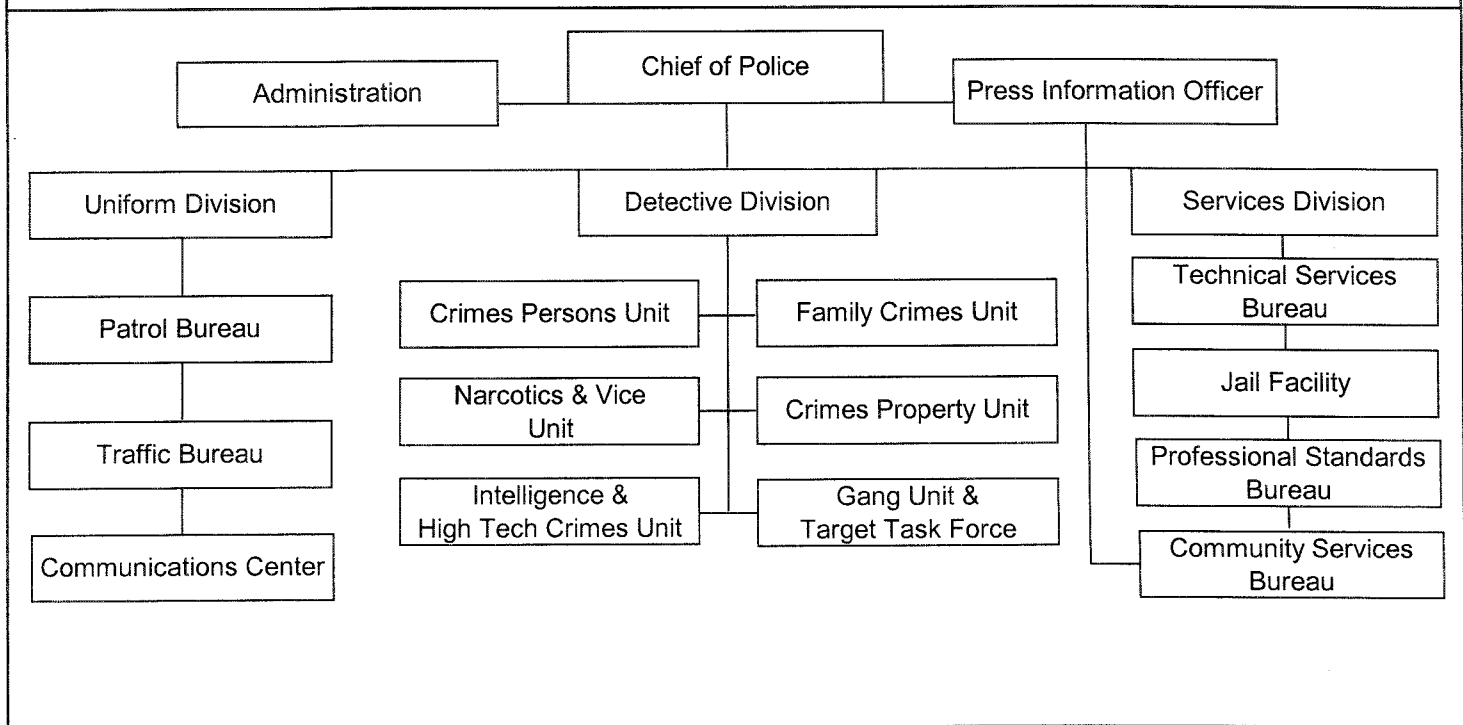
DEPARTMENT: Fire	PROGRAM: 2223 Fire Prevention

PROGRAM OBJECTIVES					
Conduct 1,500 fire and life safety inspections annually. Inspect all underground storage tank (UST) locations. Inspect 550 hazardous materials locations. Review and monitor 28 clean-up sites quarterly. Provide fire safety awareness programs to the public upon request and as schedules allow. Oversee the commercial/industrial inspection program - National Pollutant Discharge Elimination System (NPDES). Provide public education outreach programs to the community such as Water Watchers, Fire Safety, and fire station tours. Develop and implement a defensible space/brush clearance program. Respond to and resolve citizen/business owners requests regarding hazardous situations and fire/life safety concerns.					
PROGRAM PERFORMANCE MEASURES					
<u>Performance/ Workload Measures</u>	<u>2007-08 Actual</u>	<u>2008-09 Budget</u>	<u>2008-09 Estimated</u>	<u>2009-10 Adopted</u>	<u>2010-11 Adopted</u>
Inspections:					
Annual life safety	1,257	1,200	1,600	1,500	1,500
Hazardous materials disclosures	712	450	550	550	550
Annual underground storage tanks	79	129	129	130	130
Clean-up sites monitored	112	120	116	112	112
Other UST permits	98	100	100	80	80
NPDES	315	250	250	300	250
Plan checks	862	700	800	650	650
Other inspections (permits, complaints, new construction)	521	500	500	500	500
Juvenile firesetter counseling*	1	1	N/A	N/A	N/A
Public education coordination:					
Citizen contacts - Fire Prev.	12,538	30,000	25,000	20,000	20,000
Number of events	17	45	40	40	40
*Replaced by county-wide program through Childrens Hospital of Orange County.					

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Police

DEPARTMENT ORGANIZATION CHART



DEPARTMENT DESCRIPTION/GOALS

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

The 2009-10 budget reflects the addition of one Police Lieutenant and elimination of one Police Corporal assigned to the Detective Division. A reorganization of the department has eliminated the Crime Impact Unit, reassigning officers in that unit to the Patrol Bureau, Narcotics and Vice Unit, and the Intelligence and High Tech Crimes Unit. Additional changes include an increase in nonregular hours for Cadets along with the addition of nonregular hours for part-time Jailers, Forensic Aides, and Consultant Specialists assigned to various units throughout the department. In addition, the 2009-10 budget reflects eight positions that are unfunded: 1.0 Police Captain, 1.7 Police Lieutenants, 3.3 Police Officers, 1.0 Police Records Clerk, and 1.0 Police Community Service Officer. The 2010-11 budget reflects the same eight unfunded positions with the addition of another Police Officer. A Clerical Assistant II position has been eliminated from the budget.

Goals

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

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

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

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Police

DEPARTMENT SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	230.0	235.0 *	229.0	234.0 **	234.0 ***
Nonregular Hours	46,060	33,570	51,210	45,010	45,010
Salaries & Benefits	\$31,474,779	\$32,999,624	\$32,176,340	\$31,832,670	\$32,159,810
Maintenance & Support	5,455,727	6,071,920	5,416,510	4,756,440	4,834,620
Capital Outlay	188,020	82,280	76,560		
Subtotal	<u>37,118,526</u>	<u>39,153,824</u>	<u>37,669,410</u>	<u>36,589,110</u>	<u>36,994,430</u>
Less Allocations					
Total Operating Budget	<u>\$37,118,526</u>	<u>\$39,153,824</u>	<u>\$37,669,410</u>	<u>\$36,589,110</u>	<u>\$36,994,430</u>

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
10 - General	\$35,794,110	\$36,170,080
33 - Supplemental Law Enforcement Svcs.	216,450	216,450
34 - Asset Seizure	102,000	102,000
58 - Debt Service Reserve	<u>390,940</u>	<u>420,170</u>
Total City	36,503,500	36,908,700
53 - East Redev. Debt Service	<u>85,610</u>	<u>85,730</u>
Total	<u>\$36,589,110</u>	<u>\$36,994,430</u>

*Includes 2.0 unfunded positions.

**Includes 8.0 unfunded positions.

***Includes 9.0 unfunded positions.

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Police

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2007-08 Actual</u>	<u>2008-09 Budget</u>	<u>2008-09 Estimated</u>	<u>2009-10 Adopted</u>	<u>2010-11 Adopted</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>					
Chief of Police	1.0	1.0	1.0	1.0	1.0
Police Captain	3.0	3.0	2.0	3.0 *	3.0 *
Police Lieutenant	6.0	6.0	7.0	7.0 **	7.0 **
Police Sergeant	23.0	23.0	23.0	23.0	23.0
Police Corporal	55.0	55.0	53.0	54.0	54.0
Police Officer	70.0	72.0	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			
Lead Forensic Specialist	1.0	1.0	1.0	1.0	1.0
Crime Analyst	1.0	1.0	1.0	1.0	1.0
Forensic Specialist II	3.0	3.0	3.0	3.0	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	1.0		1.0	1.0
Community Liaison Officer	1.0	1.0	1.0	1.0	1.0
Court Liaison Officer	1.0	1.0	1.0	1.0	1.0
Police Dispatcher	11.0	11.0	11.0	11.0	11.0
Jailer	4.0	4.0	4.0	4.0	4.0
Police Records Supervisor	1.0	1.0	1.0	1.0	1.0
Police Records Shift Leader	3.0	3.0	3.0	3.0	3.0
Administrative Analyst I	1.0		1.0	1.0	1.0
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0
Mechanic II	1.0	1.0	1.0	1.0	1.0
Police Training Assistant	1.0	1.0	1.0	1.0	1.0
Police Rangemaster	1.0	1.0	1.0	1.0	1.0
Police Prop. & Evidence Clerk	1.0	1.0	1.0	1.0	1.0
Police Comm. Svc. Officer	5.0	6.0 *	5.0	6.0 *	6.0 *
Secretary	1.0	2.0	1.0	2.0	2.0
Police Records Specialist	4.0	4.0	5.0	5.0	5.0
Parking Control Officer	6.0	6.0	6.0	6.0	6.0
Police Records Clerk	16.0	17.0 *	15.0	16.0 *	16.0 *
Clerical Assistant II	1.0	1.0	1.0		
Total Regular Employees	<u>230.0</u>	<u>235.0</u>	<u>229.0</u>	<u>234.0</u>	<u>234.0</u>
<u>Nonregular Employees - Hours</u>					
Total Nonregular Hours	<u>46,060</u>	<u>33,570</u>	<u>51,210</u>	<u>45,010</u>	<u>45,010</u>

*Includes 1.0 unfunded position.

**Includes 1.7 unfunded positions.

***Includes 3.3 unfunded positions.

****Includes 4.3 unfunded positions.

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Police

PROGRAM: 2271 Administration

PROGRAM DESCRIPTION/GOALS

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

Goals

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

PROGRAM SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	5.0	6.0	5.0	5.0	5.0
Nonregular Hours					
Salaries & Benefits	\$646,620	\$724,450	\$581,580	\$622,970	\$627,570
Maintenance & Support	1,746,246	1,818,390	1,791,380	2,076,870	2,120,470
Capital Outlay					
Subtotal	<u>2,392,866</u>	<u>2,542,840</u>	<u>2,372,960</u>	<u>2,699,840</u>	<u>2,748,040</u>
Less Allocations					
Total Operating Budget	<u>\$2,392,866</u>	<u>\$2,542,840</u>	<u>\$2,372,960</u>	<u>\$2,699,840</u>	<u>\$2,748,040</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
General Fund Contrib.	\$2,307,385	\$2,457,110	\$2,287,230	\$2,614,230	\$2,662,310
Redev. Debt Service					
Fund Contrib.	<u>85,481</u>	<u>85,730</u>	<u>85,730</u>	<u>85,610</u>	<u>85,730</u>
Total	<u>\$2,392,866</u>	<u>\$2,542,840</u>	<u>\$2,372,960</u>	<u>\$2,699,840</u>	<u>\$2,748,040</u>

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Police	PROGRAM: 2271 Administration

PROGRAM OBJECTIVES
Promote physical fitness and wellness throughout the department, and maintain acceptable levels of sick leave usage and injured-on-duty time based on a department three-year average.
Keep citizen-initiated complaints at current low levels.
Hold serious crime to a reasonable level as compared to other Orange County cities.
Promote the Fullerton Police Department's positive efforts and contributions throughout the law enforcement community and state.
Develop a department awareness program to promote a 5 percent annual reduction in preventable employee-involved traffic collisions as measured against a three-year average.
Administer the preparation, presentation, implementation, and management of the department's budget and Capital Improvement Program. Provide timely management and support on all matters related to the fiscal planning and research functions of the department.
Ensure that all personnel receive annual training in customer service and Department Mission Statement related topics. To ensure all personnel display a caring attitude during public contacts, two random audits per employee will be conducted each six months.

PROGRAM PERFORMANCE MEASURES					
<u>Performance/ Workload Measures</u>	<u>2007-08 Actual</u>	<u>2008-09 Budget</u>	<u>2008-09 Estimated</u>	<u>2009-10 Adopted</u>	<u>2010-11 Adopted</u>
Citizen complaints	25	20	23	20	20
Part I Crimes	5,581	6,450	5,500	5,600	5,600
Sick leave usage (hours)	10,270	10,500	11,500	10,500	10,500
Injured-on-duty time lost in hours	3,732	4,000	4,000	4,000	4,000
Employee-involved traffic collisions:					
Preventable	14	10	18	10	10
Nonpreventable	15	20	20	20	20
Customer Services Audits					
Number of personnel assigned	N/A	N/A	N/A	199	199
Number of audits completed	N/A	N/A	N/A	796	796
Percentage	N/A	N/A	N/A	100%	100%
Training					
Number of personnel assigned	N/A	N/A	N/A	233	233
Number of personnel trained	N/A	N/A	N/A	233	233
Percentage	N/A	N/A	N/A	100%	100%

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Police	PROGRAM: 2272 Community Services Bureau

PROGRAM DESCRIPTION/GOALS

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

Goal

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

PROGRAM SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	9.0	9.0	9.0	9.0	9.0
Nonregular Hours					
Salaries & Benefits	\$1,178,079	\$1,184,010	\$1,179,610	\$1,142,430	\$1,149,500
Maintenance & Support	17,741	18,200	12,350	17,300	17,750
Capital Outlay					
Subtotal	<u>1,195,820</u>	<u>1,202,210</u>	<u>1,191,960</u>	<u>1,159,730</u>	<u>1,167,250</u>
Less Allocations					
Total Operating Budget	<u>\$1,195,820</u>	<u>\$1,202,210</u>	<u>\$1,191,960</u>	<u>\$1,159,730</u>	<u>\$1,167,250</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
General Fund Contrib.	\$665,806	\$883,100	\$897,740	\$866,260	\$873,010
Police Cost Reimb.	440,960	220,000	220,000	220,000	220,000
Police Alarm Permits	<u>89,054</u>	<u>99,110</u>	<u>74,220</u>	<u>73,470</u>	<u>74,240</u>
Total	<u>\$1,195,820</u>	<u>\$1,202,210</u>	<u>\$1,191,960</u>	<u>\$1,159,730</u>	<u>\$1,167,250</u>

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Police	PROGRAM: 2272 Community Services Bureau

PROGRAM OBJECTIVES

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

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

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

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

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

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

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

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

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2007-08 Actual</u>	<u>2008-09 Budget</u>	<u>2008-09 Estimated</u>	<u>2009-10 Adopted</u>	<u>2010-11 Adopted</u>
SRO activities:					
Home visits	194	135	150	135	135
RSVP activities:					
Hours volunteered	4,314	4,100	4,500	4,100	4,100
Volunteers assigned	18	25	25	25	25
Welcome Neighbor distributions	493	600	500	500	500
Illegal signs removed	2,060	1,300	1,500	1,300	1,300
Inactive case follow-up cases	123	N/A	300	300	300
Crime prevention:					
Presentations/events	181	145	175	145	145
Explorer activities:					
Hours volunteered	1,519	2,000	2,500	2,000	2,000
Volunteers assigned	28	20	28	20	20

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Police

PROGRAM: 2273 Crime Impact Unit

PROGRAM DESCRIPTION/GOALS

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

The Crime Impact Unit has been disbanded. The personnel assigned to the unit have been reassigned to an investigative unit and to the Patrol Division. Two corporals were assigned to the Narcotics Unit, one Sergeant was upgraded to a Lieutenant, and two corporals were assigned to the Patrol Division.

PROGRAM SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	5.0	5.0	0.0	0.0	0.0
Nonregular Hours					
Salaries & Benefits	\$825,736	\$894,092	\$519,120		
Maintenance & Support	20,785	22,000	19,350		
Capital Outlay					
Subtotal	<u>846,521</u>	<u>916,092</u>	<u>538,470</u>	<u>0</u>	<u>0</u>
Less Allocations					
Total Operating Budget	<u>\$846,521</u>	<u>\$916,092</u>	<u>\$538,470</u>	<u>\$0</u>	<u>\$0</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
General Fund Contrib.	\$845,608	\$863,310	\$523,470		
SLESF Fund Contrib.	<u>913</u>	<u>52,782</u>	<u>15,000</u>		
Total	<u>\$846,521</u>	<u>\$916,092</u>	<u>\$538,470</u>	<u>\$0</u>	<u>\$0</u>

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Police	PROGRAM: 2273 Crime Impact Unit

PROGRAM OBJECTIVES
Identify and arrest repeat criminal offenders. Coordinate with Parole and Probation to conduct investigations and/or searches of violators. Develop and maintain informants capable of providing information regarding persons involved in criminal activity. Assist other divisions, units, and agencies by providing investigative support. Provide quarterly training to other police personnel covering contemporary investigative issues. The Crime Impact Unit has been disbanded.

PROGRAM PERFORMANCE MEASURES					
<u>Performance/ Workload Measures</u>	<u>2007-08 Actual</u>	<u>2008-09 Budget</u>	<u>2008-09 Estimated</u>	<u>2009-10 Adopted</u>	<u>2010-11 Adopted</u>
Repeat offenders arrested	198	130	38		
Parole/Probation searches	97	120	55		
Informants developed	10	8	3		
Informant-generated arrests	30	20	18		
Investigative support assists	163	150	92		
Briefing training presentations	20	4	1		

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Police

PROGRAM: 2274 Family Crimes Unit

PROGRAM DESCRIPTION/GOALS

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

Goals

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

PROGRAM SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	9.0	10.0 *	9.0	10.0*	10.0*
Nonregular Hours					
Salaries & Benefits	\$1,329,735	\$1,337,280	\$1,315,260	\$1,355,800	\$1,360,160
Maintenance & Support	147,784	138,770	142,090	60,070	60,560
Capital Outlay					
Subtotal	<u>1,477,519</u>	<u>1,476,050</u>	<u>1,457,350</u>	<u>1,415,870</u>	<u>1,420,720</u>
Less Allocations					
Total Operating Budget	<u>\$1,477,519</u>	<u>\$1,476,050</u>	<u>\$1,457,350</u>	<u>\$1,415,870</u>	<u>\$1,420,720</u>

*Includes 1.0 unfunded position.

PROGRAM REVENUES

<u>Revenue Source</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
General Fund Contrib.	\$1,299,780	\$1,320,050	\$1,281,850	\$1,237,870	\$1,242,720
Other Licenses & Permits	17,785	20,000	20,000	18,000	18,000
Police Cost Reimb.	<u>159,954</u>	<u>136,000</u>	<u>155,500</u>	<u>160,000</u>	<u>160,000</u>
Total	<u>\$1,477,519</u>	<u>\$1,476,050</u>	<u>\$1,457,350</u>	<u>\$1,415,870</u>	<u>\$1,420,720</u>

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Police

PROGRAM: 2274 Family Crimes Unit

PROGRAM OBJECTIVES

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

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

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

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

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

Provide quarterly presentations to community groups addressing contemporary crime trends.

PROGRAM PERFORMANCE MEASURES

Performance/ Workload Measures	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted	2010-11 Adopted
Sexual assault clearance rate	79%	75%	100%	75%	75%
Domestic violence clearance rate	111%	90%	100%	90%	90%
Missing juveniles clearance rate	104%	90%	100%	90%	90%
Domestic violence referrals	100%	95%	95%	95%	95%
Briefing training presentations	4	4	4	4	4
Community presentations	7	4	4	4	4

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Police

PROGRAM: 2275 Crimes Persons Unit

PROGRAM DESCRIPTION/GOALS

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

Goals

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

Through reorganization of the department, a Police Lieutenant was added to the Detective Division. The Police Lieutenant will oversee all the department's investigative units. The Crimes Persons Unit is supervised by a Police Sergeant and staffed by five detectives and a secretary.

PROGRAM SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	7.0	7.0	8.0	8.0	8.0
Nonregular Hours					
Salaries & Benefits	\$1,120,484	\$1,095,530	\$1,234,720	\$1,365,550	\$1,369,420
Maintenance & Support	64,241	53,680	55,780	62,390	63,220
Capital Outlay					
Subtotal	<u>1,184,725</u>	<u>1,149,210</u>	<u>1,290,500</u>	<u>1,427,940</u>	<u>1,432,640</u>
Less Allocations					
Total Operating Budget	<u>\$1,184,725</u>	<u>\$1,149,210</u>	<u>\$1,290,500</u>	<u>\$1,427,940</u>	<u>\$1,432,640</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
General Fund Contrib.	<u>\$1,184,725</u>	<u>\$1,149,210</u>	<u>\$1,290,500</u>	<u>\$1,427,940</u>	<u>\$1,432,640</u>
Total	<u>\$1,184,725</u>	<u>\$1,149,210</u>	<u>\$1,290,500</u>	<u>\$1,427,940</u>	<u>\$1,432,640</u>

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Police

PROGRAM: 2275 Crimes Persons Unit

PROGRAM OBJECTIVES

Maintain a case clearance rate of 80 percent for homicides.

Maintain a case clearance rate of 35 percent for robberies.

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

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

Provide quarterly presentations to community groups addressing contemporary crime trends.

Ensure that all personnel display a caring attitude during public contacts by conducting two random audits per employee each six months.

PROGRAM PERFORMANCE MEASURES

Performance/ Workload Measures	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Homicide clearance rate	100%	80%	100%	80%	80%
Robbery clearance rate	31%	35%	35%	35%	35%
Aggravated assault clearance rate	67%	60%	60%	60%	60%
Briefing training presentations	4	4	4	4	4
Community presentations	2	4	4	4	4

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Police

PROGRAM: 2276 Narcotics/Vice Unit

PROGRAM DESCRIPTION/GOALS

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

Goal

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

Through reorganization of the department after the Crime Impact Unit was disbanded, two Police Officers were added to the Narcotics and Vice Unit, which is supervised by a Police Sergeant and staffed by eight detectives.

PROGRAM SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	7.0	7.0	9.0	9.0	9.0
Nonregular Hours					
Salaries & Benefits	\$1,235,992	\$1,247,830	\$1,392,860	\$1,557,250	\$1,561,510
Maintenance & Support	147,353	208,590	162,190	143,340	143,480
Capital Outlay	155,978	32,280	26,560		
Subtotal	1,539,323	1,488,700	1,581,610	1,700,590	1,704,990
Less Allocations					
Total Operating Budget	<u>\$1,539,323</u>	<u>\$1,488,700</u>	<u>\$1,581,610</u>	<u>\$1,700,590</u>	<u>\$1,704,990</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
General Fund Contrib.	\$1,174,844	\$1,189,320	\$1,330,720	\$1,499,590	\$1,503,990
Police Cost Reimb. (RNSP)	98,969	97,000	99,000	99,000	99,000
Interest Income - Asset Seizure	17,696	14,400	15,600	13,400	12,600
Asset Seizure - State	140,154	70,000	20,000	20,000	20,000
Asset Seizure - Federal	258,501	25,000	25,000	28,000	28,000
Asset Seizure - DOJ	91,912	150,000	30,000	25,600	25,600
Asset Seizure - Set-Aside	24,733	18,000	18,000	15,000	15,000
Contrib. (to) from Asset Seizure Fund	(267,486)	(75,020)	43,290		800
Total	<u>\$1,539,323</u>	<u>\$1,488,700</u>	<u>\$1,581,610</u>	<u>\$1,700,590</u>	<u>\$1,704,990</u>

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Police	PROGRAM: 2276 Narcotics/Vice Unit

PROGRAM OBJECTIVES

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

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

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

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

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

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2007-08 Actual</u>	<u>2008-09 Budget</u>	<u>2008-09 Estimated</u>	<u>2009-10 Adopted</u>	<u>2010-11 Adopted</u>
Narcotic-related cases	159	170	170	170	170
Vice-related cases	44	40	50	40	40
Task Force participants	2	2	2	2	2
Informants developed	26	6	25	20	20
Informant-generated arrests	45	6	40	25	25
Briefing training presentations	8	4	6	4	4

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Police

PROGRAM: 2277 Patrol Bureau

PROGRAM DESCRIPTION/GOALS

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

Goals

Maintain an effective community-oriented policing team committed to the safety of the community through a problem-solving partnership emphasizing a prompt response, a caring attitude, and a visible presence. Deliver courteous and efficient service while apprehending and prosecuting all known criminals. Ensure a well-maintained fleet of vehicles. Provide the technological and professional linkage between the collection, preservation, and presentation of evidence from crime scenes with the successful identification and prosecution of criminals.

PROGRAM SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	92.0	95.0 *	95.0	97.0 **	97.0 ***
Nonregular Hours	7,210	5,680	8,410	1,140	1,140
Salaries & Benefits	\$13,473,115	\$14,286,960	\$14,033,830	\$13,765,960	\$14,021,160
Maintenance & Support	1,410,176	1,373,700	1,438,960	887,320	887,010
Capital Outlay					
Subtotal	<u>14,883,291</u>	<u>15,660,660</u>	<u>15,472,790</u>	<u>14,653,280</u>	<u>14,908,170</u>
Less Allocations					
Total Operating Budget	<u>\$14,883,291</u>	<u>\$15,660,660</u>	<u>\$15,472,790</u>	<u>\$14,653,280</u>	<u>\$14,908,170</u>

*Includes 1.0 unfunded position. **Includes 5.3 unfunded positions. ***Includes 6.3 unfunded positions.

PROGRAM REVENUES

<u>Revenue Source</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
General Fund Contrib.	\$13,816,496	\$14,734,290	\$14,635,030	\$13,815,740	\$14,065,300
Other Court Fines	(13)				
Police Cost Reimb.	499,110	300,000	300,000	300,000	300,000
Miscellaneous	7,327	8,000	8,000	8,000	8,000
Prop. 172 Sales Tax	560,371	618,370	529,540	529,540	534,870
Asset Seizure Fund Contrib.			220		
Total	<u>\$14,883,291</u>	<u>\$15,660,660</u>	<u>\$15,472,790</u>	<u>\$14,653,280</u>	<u>\$14,908,170</u>

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Police	PROGRAM: 2277 Patrol Bureau

PROGRAM OBJECTIVES					
PATROL BUREAU Maintain a prompt response time to all Priority One calls for service in six minutes or less and maintain a prompt response to all Priority Two calls for service in twelve minutes or less. Maintain a visible presence in the downtown and conduct regular monthly meetings with business owners. Maintain priority focus on the enforcement of alcohol and drug impaired drivers. Provide eight Public Safety Education programs per year. FLEET MAINTENANCE Maintain daily service and readiness levels for all Police Department vehicles and related equipment. CRIME LAB Process a minimum of 500 developed latent fingerprints per year for comparison in the California Automated Identification System.					
PROGRAM PERFORMANCE MEASURES					
Performance/ Workload Measures	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted	2010-11 Adopted
Response times (in minutes):					
Priority One	4:00	6:00	4:00	6:00	6:00
Priority Two	5:47	12:00	6:00	12:00	12:00
Priority Three	7:49	16:00	8:00	16:00	16:00
Visible presence in downtown					
Number of days assigned	N/A	N/A	N/A	365	365
Number of meetings held	N/A	N/A	N/A	12	12
DUI arrests	854	420	1,200	1,200	1,200
Public Safety Program	N/A	N/A	N/A	8	8
FLEET MAINTENANCE					
Vehicle repairs	288	200	300	250	250
CRIME LAB					
Fingerprints submitted to CAL-ID per year	708	480	500	500	500

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Police

PROGRAM: 2278 Traffic Bureau

PROGRAM DESCRIPTION/GOALS

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

Goal

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

PROGRAM SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	24.0	25.0	24.0	24.0 *	24.0 *
Nonregular Hours	3,410	3,680	3,710	3,680	3,680
Salaries & Benefits	\$3,447,448	\$3,603,040	\$3,391,590	\$3,399,090	\$3,400,860
Maintenance & Support	673,046	820,660	630,300	281,710	282,260
Capital Outlay					
Subtotal	4,120,494	4,423,700	4,021,890	3,680,800	3,683,120
Less Allocations					
Total Operating Budget	<u>\$4,120,494</u>	<u>\$4,423,700</u>	<u>\$4,021,890</u>	<u>\$3,680,800</u>	<u>\$3,683,120</u>

*Includes .7 unfunded position.

PROGRAM REVENUES

<u>Revenue Source</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
General Fund Contrib.	\$457,967	\$517,800	\$857,920	\$74,180	\$21,500
Other Court Fines	2,019,119	1,835,900	2,100,000	2,589,110	2,589,110
Other Court Fines Contra	(379,489)	(310,000)	(375,000)	(649,490)	(649,490)
Vehicle Abatement	32,077		42,000	42,000	42,000
Police Cost Reimb.	32,326	30,000	30,000	30,000	30,000
Miscellaneous	9,103		8,180		
Motor Vehicle Fines	1,832,854	2,300,000	1,350,350	1,595,000	1,650,000
State Grant - Checkpoint	5,691	50,000	8,440		
State Grant - O.T.S.	110,846				
Total	<u>\$4,120,494</u>	<u>\$4,423,700</u>	<u>\$4,021,890</u>	<u>\$3,680,800</u>	<u>\$3,683,120</u>

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Police	PROGRAM: 2278 Traffic Bureau

PROGRAM OBJECTIVES
Maintain the total number of traffic collisions at or below the most recent three-year average.
Maintain a minimum of 85 percent ratio of hazardous citations to the total number of moving citations issued annually by Traffic Bureau personnel.
Maintain a minimum of 40 percent ratio of street sweeping and time zone citations to the total number of parking citations issued annually by Traffic Bureau personnel.
Maintain a minimum of 85 percent ratio of Safety and Overweight citations to the total number of commercial vehicle citations issued annually by Traffic Bureau personnel.
Coordinate twelve driving-under-the-influence saturation patrols per year.
Coordinate four seat belt saturation patrols per year.
Provide eight Traffic Safety Public Education programs per year.

PROGRAM PERFORMANCE MEASURES					
<u>Performance/ Workload Measures</u>	<u>2007-08 Actual</u>	<u>2008-09 Budget</u>	<u>2008-09 Estimated</u>	<u>2009-10 Adopted</u>	<u>2010-11 Adopted</u>
Traffic collisions	1,863	2,100	2,010	1,870	1,920
Moving citations					
Number of cites issued	18,720	15,000	19,000	19,000	20,000
Number of hazardous cites	N/A	N/A	N/A	16,150	17,000
Percentage	N/A	N/A	N/A	85%	85%
Parking citations					
Number of cites issued	69,720	40,000	70,000	50,000	50,000
Number of time/sweeping	N/A	N/A	N/A	20,000	20,000
Percentage	N/A	N/A	N/A	40%	40%
Commercial citations					
Number of cites issued	527	120	650	250	250
Number of safety cites	N/A	N/A	N/A	213	213
Percentage	N/A	N/A	N/A	85%	85%
DUI saturations	6	6	8	12	12
Seat belt saturations	5	4	4	4	4
Traffic safety programs	N/A	4	10	8	8

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Police

PROGRAM: 2279 Professional Standards Bureau

PROGRAM DESCRIPTION/GOALS

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

Goals

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

PROGRAM SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	9.0	9.0	8.0	8.0	8.0
Nonregular Hours	30,120	20,000	35,090	34,820	34,820
Salaries & Benefits	\$1,647,117	\$1,585,980	\$1,690,990	\$1,703,060	\$1,686,120
Maintenance & Support	490,745	474,980	459,060	458,720	459,620
Capital Outlay					
Subtotal	<u>2,137,862</u>	<u>2,060,960</u>	<u>2,150,050</u>	<u>2,161,780</u>	<u>2,145,740</u>
Less Allocations					
Total Operating Budget	<u>\$2,137,862</u>	<u>\$2,060,960</u>	<u>\$2,150,050</u>	<u>\$2,161,780</u>	<u>\$2,145,740</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
General Fund Contrib.	\$1,911,252	\$1,826,390	\$1,905,770	\$1,930,330	\$1,914,290
Security Gate Review Fees	64				
Police Cost Reimbursements	10				
Police Officers' Training Reimb.	15,518	30,000	20,000	15,000	15,000
SLESF	264,148	265,000	220,000	216,450	216,450
Interest Income (SLESF)	2,474	2,700	1,500	1,300	1,200
Contrib. (to) from SLESF	<u>(55,604)</u>	<u>(63,130)</u>	<u>2,780</u>	<u>(1,300)</u>	<u>(1,200)</u>
Total	<u>\$2,137,862</u>	<u>\$2,060,960</u>	<u>\$2,150,050</u>	<u>\$2,161,780</u>	<u>\$2,145,740</u>

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Police		PROGRAM: 2279 Professional Standards Bureau			
PROGRAM OBJECTIVES					
Ensure compliance with all mandated training: Continued Professional Training (CPT) and Standards for Training and Corrections (STC).					
Fill all vacancies and ensure all applicants meet department standards and qualifications.					
Continue the emphasis on bilingual hiring and multicultural recruitment.					
Continue annual training plan covering critical issues: deadly force, pursuits, domestic violence, discriminatory harassment, search/seizure issues, firearms, less-lethal force, defensive tactics, and arrest/control techniques to establish uniform standards and to refresh and test competencies.					
Conduct Emergency Vehicle Operation Course (EVOC) and Pursuit Immobilization training to ensure compliance with state mandates.					
Conduct internal audits to maintain departmental integrity.					
PROGRAM PERFORMANCE MEASURES					
<u>Performance/ Workload Measures</u>	<u>2007-08 Actual</u>	<u>2008-09 Budget</u>	<u>2008-09 Estimated</u>	<u>2009-10 Adopted</u>	<u>2010-11 Adopted</u>
Cost of annual training	\$169,676	\$170,000	\$165,000	\$190,800	\$190,800
Compliance with POST CPT	100%	100%	100%	100%	100%
Board of Corrections	100%	100%	100%	100%	100%
Training hours	13,310	12,000	6,000	12,000	12,000
Police applicants	67	75	50	50	50
Pre-employment polygraphs	64	50	30	50	50
Background investigations	54	40	40	40	40
Police Officers hired	7	6	4	6	6
Civilian employees hired	24	10	15	10	10
Reserve Officers	18	18	18	18	18
Bilingual employees hired	13	4	9	4	4
Internal audits conducted	26	24	10	24	24

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Police

PROGRAM: 2281 Communications Center

PROGRAM DESCRIPTION/GOALS

The Communications Center serves as the primary Public Safety Answering Point for all 9-1-1 calls from the community. Communications personnel provide efficient and reliable automated, telephonic and radio links between the calling public and police field personnel.

Goal

Effectively and professionally receive incoming information from the calling public, relaying that information to police field personnel, and dispatching the appropriate resources to meet the needs of the community.

PROGRAM SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	16.0	16.0	16.0	16.0	16.0
Nonregular Hours	3,980	3,710	3,000	3,670	3,670
Salaries & Benefits	\$1,537,439	\$1,687,830	\$1,580,500	\$1,595,050	\$1,631,770
Maintenance & Support	40,535	425,730	32,500	36,350	36,850
Capital Outlay		40,000	40,000		
Subtotal	<u>1,577,974</u>	<u>2,153,560</u>	<u>1,653,000</u>	<u>1,631,400</u>	<u>1,668,620</u>
Less Allocations					
Total Operating Budget	<u>\$1,577,974</u>	<u>\$2,153,560</u>	<u>\$1,653,000</u>	<u>\$1,631,400</u>	<u>\$1,668,620</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
General Fund Contrib.	\$1,574,721	\$1,762,630	\$1,653,000	\$1,631,400	\$1,668,620
Grant Admin. Fund Contrib. (JAG)	3,253				
Debt Service Fund Contrib.		390,930			
Total	<u>\$1,577,974</u>	<u>\$2,153,560</u>	<u>\$1,653,000</u>	<u>\$1,631,400</u>	<u>\$1,668,620</u>

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Police

PROGRAM: 2281 Communications Center

PROGRAM OBJECTIVES

Maintain an average of two minutes or less from receipt to dispatching (queue time) Priority One calls and dispatch at least 60 percent in less than one minute.

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

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

PROGRAM PERFORMANCE MEASURES

Performance/ Workload Measures	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted	2010-11 Adopted
Priority One calls:					
Total calls dispatched	2,722	3,000	2,500	3,000	3,000
Average queue time	1:08	2:00	1:08	2:00	2:00
Percentage of calls under one minute	74%	55%	67%	60%	60%
Priority Two calls:					
Total calls dispatched	18,621	20,000	17,000	20,000	20,000
Average queue time	6:11	6:00	6:00	6:00	6:00
Percentage of calls under two minutes	56%	50%	50%	50%	50%
Priority Three calls:					
Total calls dispatched	18,820	19,000	15,000	18,000	18,000
Average queue time	10:28	13:00	10:00	13:00	13:00
Percentage of calls under three minutes	68%	50%	45%	50%	50%

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Police	PROGRAM: 2282 Technical Services Bureau

PROGRAM DESCRIPTION/GOALS

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

Goal

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

PROGRAM SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	24.0	24.0	24.0	24.0	24.0
Nonregular Hours	1,340	500	1,000	500	500
Salaries & Benefits	\$1,850,458	\$2,102,510	\$2,020,310	\$2,072,530	\$2,071,000
Maintenance & Support	584,452	583,530	569,680	592,540	622,970
Capital Outlay	4,420	10,000	10,000		
Subtotal	2,439,330	2,696,040	2,599,990	2,665,070	2,693,970
Less Allocations					
Total Operating Budget	<u>\$2,439,330</u>	<u>\$2,696,040</u>	<u>\$2,599,990</u>	<u>\$2,665,070</u>	<u>\$2,693,970</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
General Fund Contrib.	\$1,680,989	\$1,974,670	\$1,746,060	\$1,878,580	\$1,753,250
Police User Fees	358,101	315,440	450,000	391,550	516,550
Sale of Real & Pers. Prop.	4,887	5,000	3,000	4,000	4,000
Miscellaneous	10				
Asset Seizure Fund Contrib.	4,420	10,000	10,000		
Debt Service Fund Contrib.	390,923	390,930	390,930	390,940	420,170
Total	<u>\$2,439,330</u>	<u>\$2,696,040</u>	<u>\$2,599,990</u>	<u>\$2,665,070</u>	<u>\$2,693,970</u>

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Police

PROGRAM: 2282 Technical Services Bureau

PROGRAM OBJECTIVES

RECORDS CENTER

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

Maintain integrity of information compiled through quality control audits.

PROPERTY/EVIDENCE

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

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

PROGRAM PERFORMANCE MEASURES

Performance/ <u>Workload Measures</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
RECORDS CENTER					
Data entry/transcribed					
Crime reports	18,018	18,000	18,000	18,000	18,000
Citations	23,705	10,000	30,000	20,000	20,000
Field interviews	1,720	2,000	1,800	2,000	2,000
Civilian fingerprints	4,258	4,500	3,300	4,000	4,000
Subpoenas processed	12,494	11,000	11,000	11,000	11,000
PROPERTY/EVIDENCE					
Property booked	7,269	10,000	10,000	10,000	10,000
Property released	3,200	2,000	4,000	3,000	3,000

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Police

PROGRAM: 2286 Jail

PROGRAM DESCRIPTION/GOALS

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

Goal

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

PROGRAM SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	5.0	5.0	5.0	5.0	5.0
Nonregular Hours				1,200	1,200
Salaries & Benefits	\$522,036	\$451,320	\$468,000	\$468,640	\$478,130
Maintenance & Support	36,383	46,590	36,400	46,460	46,470
Capital Outlay					
Subtotal	<u>558,419</u>	<u>497,910</u>	<u>504,400</u>	<u>515,100</u>	<u>524,600</u>
Less Allocations					
Total Operating Budget	<u>\$558,419</u>	<u>\$497,910</u>	<u>\$504,400</u>	<u>\$515,100</u>	<u>\$524,600</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
General Fund Contrib.	\$506,240	\$485,910	\$363,200	\$438,600	\$448,100
Prisoners' Welfare	1,529	2,000	1,200	1,500	1,500
Pay to Stay in Jail	<u>50,650</u>	<u>10,000</u>	<u>140,000</u>	<u>75,000</u>	<u>75,000</u>
Total	<u>\$558,419</u>	<u>\$497,910</u>	<u>\$504,400</u>	<u>\$515,100</u>	<u>\$524,600</u>

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Police

PROGRAM: 2286 Jail

PROGRAM OBJECTIVES

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

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

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

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

PROGRAM PERFORMANCE MEASURES

Performance/ Workload Measures	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Pay-to-stay inmates	19	7	25	15	15
Jail bookings per year	4,755	5,000	5,000	5,000	5,000
Transfers to Orange County jail per year	1,119	1,200	1,400	1,200	1,200
Average daily population of jail	18	19	14	19	19

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Police	PROGRAM: 2289 Gang Unit

PROGRAM DESCRIPTION/GOALS

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

Goals

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

Through reorganization of the department, a Police Officer was added to the Gang Unit.

PROGRAM SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	5.0	4.0	5.0	5.0	5.0
Nonregular Hours					
Salaries & Benefits	\$677,015	\$741,472	\$800,610	\$815,490	\$817,910
Maintenance & Support	17,779	19,350	18,420	22,480	22,770
Capital Outlay					
Subtotal	<u>694,794</u>	<u>760,822</u>	<u>819,030</u>	<u>837,970</u>	<u>840,680</u>
Less Allocations					
Total Operating Budget	<u>\$694,794</u>	<u>\$760,822</u>	<u>\$819,030</u>	<u>\$837,970</u>	<u>\$840,680</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
General Fund Contrib.	\$684,712	\$708,050	\$799,030	\$837,970	\$840,680
SLESF Contrib.	<u>10,082</u>	<u>52,772</u>	<u>20,000</u>		
Total	<u>\$694,794</u>	<u>\$760,822</u>	<u>\$819,030</u>	<u>\$837,970</u>	<u>\$840,680</u>

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Police	PROGRAM: 2289 Gang Unit

PROGRAM OBJECTIVES

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

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

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

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

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

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2007-08 Actual</u>	<u>2008-09 Budget</u>	<u>2008-09 Estimated</u>	<u>2009-10 Adopted</u>	<u>2010-11 Adopted</u>
GANG UNIT					
Gang-related incidents	149	90	180	180	180
Parole/probation searches	97	100	100	100	100
STEP notifications served	88	50	75	75	75
Informants developed	5	6	2	2	2
Informant-generated arrests	6	6	2	5	5
Briefing training presentations	13	4	15	4	4

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Police

PROGRAM: 2291 Crimes Property Unit

PROGRAM DESCRIPTION/GOALS

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

Goals

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

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

PROGRAM SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	9.0	9.0	9.0	9.0	9.0
Nonregular Hours					
Salaries & Benefits	\$1,361,586	\$1,389,080	\$1,433,940	\$1,402,500	\$1,412,740
Maintenance & Support	29,912	34,290	31,990	37,710	37,870
Capital Outlay	27,622				
Subtotal	1,419,120	1,423,370	1,465,930	1,440,210	1,450,610
Less Allocations					
Total Operating Budget	<u>\$1,419,120</u>	<u>\$1,423,370</u>	<u>\$1,465,930</u>	<u>\$1,440,210</u>	<u>\$1,450,610</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
General Fund Contrib.	\$1,391,498	\$1,423,370	\$1,465,930	\$1,440,210	\$1,450,610
Other Federal Grants	27,622				
Total	<u>\$1,419,120</u>	<u>\$1,423,370</u>	<u>\$1,465,930</u>	<u>\$1,440,210</u>	<u>\$1,450,610</u>

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Police

PROGRAM: 2291 Crimes Property Unit

PROGRAM OBJECTIVES

Maintain a case clearance rate of 35 percent for burglaries.

Maintain a case clearance rate of 50 percent for financial crimes (including identity theft).

Conduct proactive "sting" operations targeting persons committing auto thefts.

Streamline the criminal complaint review and filing process.

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

Provide quarterly presentation to community groups addressing contemporary crime trends.

PROGRAM PERFORMANCE MEASURES

Performance/ <u>Workload Measures</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Burglary clearance rate	33%	35%	40%	35%	35%
Financial crimes clearance rate	58%	25%	50%	50%	50%
Auto theft "stings"	5	2	20	15	15
Liaison/DA filed cases	808	500	500	500	500
Briefing training presentations	4	4	4	4	4
Community presentations	4	4	4	4	4

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Police

PROGRAM: 2292 Intelligence Unit

PROGRAM DESCRIPTION/GOALS

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

Goals

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

Through reorganization of the department, one Police Corporal was added to the High Tech Crimes Unit.

PROGRAM SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	4.0	4.0	3.0	5.0 *	5.0 *
Nonregular Hours					
Salaries & Benefits	\$621,919	\$668,240	\$533,420	\$566,350	\$571,960
Maintenance & Support	28,549	33,460	16,060	33,180	33,320
Capital Outlay					
Subtotal	<u>650,468</u>	<u>701,700</u>	<u>549,480</u>	<u>599,530</u>	<u>605,280</u>
Less Allocations					
Total Operating Budget	<u>\$650,468</u>	<u>\$701,700</u>	<u>\$549,480</u>	<u>\$599,530</u>	<u>\$605,280</u>

*Includes 1.0 unfunded position.

PROGRAM REVENUES

<u>Revenue Source</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
General Fund Contrib.	<u>\$650,468</u>	<u>\$701,700</u>	<u>\$549,480</u>	<u>\$599,530</u>	<u>\$605,280</u>
Total	<u>\$650,468</u>	<u>\$701,700</u>	<u>\$549,480</u>	<u>\$599,530</u>	<u>\$605,280</u>

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Police

PROGRAM: 2292 Intelligence Unit

PROGRAM OBJECTIVES

Maintain membership with the Law Enforcement Intelligence Unit (LEIU).

Maintain liaisons with federal, state, and local task forces and intelligence units.

Publish quarterly reports identifying crime and crime trends in Fullerton.

Assist other divisions, units, and agencies by examining and retrieving evidence from electronic devices.

Extract information of evidentiary value in 80 percent of the forensic examinations conducted.

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

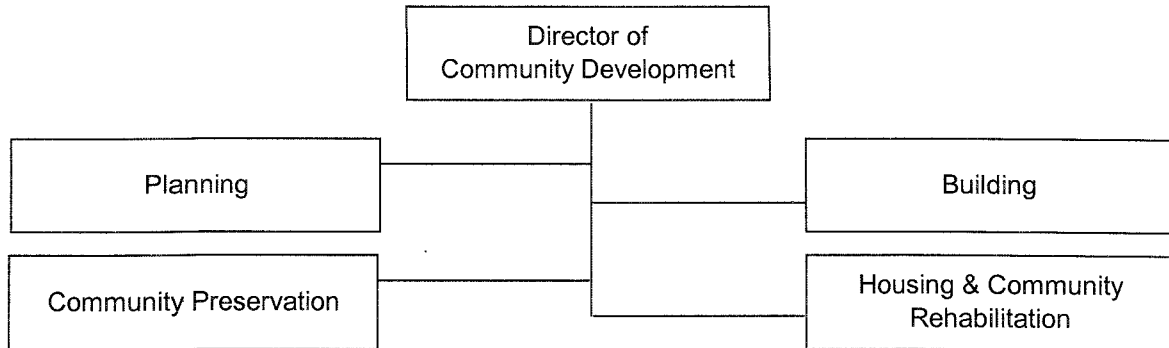
PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2007-08 Actual</u>	<u>2008-09 Budget</u>	<u>2008-09 Estimated</u>	<u>2009-10 Adopted</u>	<u>2010-11 Adopted</u>
Intel contacts	61	50	50	50	50
Quarterly reports published	4	4	4	4	4
Forensic exam assists	244	75	250	75	75
Evidence recovery rate	92%	80%	86%	80%	80%
Briefing training presentations	8	4	4	4	4

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Community Development

DEPARTMENT ORGANIZATION CHART



DEPARTMENT DESCRIPTION/GOALS

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

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

The 2009-11 budget reflects the elimination of the vacant Combination Building Inspector II position and the reclassification of the vacant administrative position from Clerical Assistant III to Clerical Assistant II, which is unfunded.

Goals

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

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

Focus on continuous quality improvement to enhance customer service.

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Community Development

DEPARTMENT SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	38.0	38.0	37.0	37.0 *	37.0 *
Nonregular Hours	3,326	3,785	3,685	985	985
Salaries & Benefits	\$3,409,068	\$4,108,217	\$3,825,270	\$3,725,680	\$3,764,970
Maintenance & Support	3,883,620	5,205,539	5,209,330	3,389,250	3,007,640
Capital Outlay	8,953				
Subtotal	<u>7,301,641</u>	<u>9,313,756</u>	<u>9,034,600</u>	<u>7,114,930</u>	<u>6,772,610</u>
Less Allocations	(17,770)				
Total Operating Budget	<u>\$7,283,871</u>	<u>\$9,313,756</u>	<u>\$9,034,600</u>	<u>\$7,114,930</u>	<u>\$6,772,610</u>

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
10 - General	\$3,507,170	\$3,462,170
22 - Air Quality Improvement Trust	249,580	140,000
23 - Sanitation	84,170	85,700
32 - Grant Administration	181,550	181,860
35 - Community Dev. Block Grant	1,820,520	1,627,570
44 - Water	84,170	85,700
46 - Refuse Collection	185,830	185,830
47 - Sewer Enterprise	<u>84,170</u>	<u>85,700</u>
Total City	6,197,160	5,854,530
80 - Low & Moderate Income Housing	374,540	374,540
89 - Redevelopment Administration	<u>543,230</u>	<u>543,540</u>
Total	<u>\$7,114,930</u>	<u>\$6,772,610</u>

*Includes 1.0 unfunded position.

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Community Development

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2007-08 Actual</u>	<u>2008-09 Budget</u>	<u>2008-09 Estimated</u>	<u>2009-10 Adopted</u>	<u>2010-11 Adopted</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	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	3.0	3.0	3.0	3.0	3.0
Associate Plan Check Engineer	1.0	1.0	1.0	1.0	1.0
Geographic Information Systems Specialist	1.0	1.0	1.0	1.0	1.0
Associate Planner	2.0	2.0	2.0	2.0	2.0
Sr. Combination Bldg. Inspector	1.0	1.0	1.0	1.0	1.0
Housing & Comm. Rehab. Insp.	1.0	1.0	1.0	1.0	1.0
Combination Bldg. Inspector - Commercial/Specialized		1.0	1.0	1.0	1.0
Combination Bldg. Inspector II	6.0	5.0	4.0	4.0	4.0
Sr. Comm. Preservation Officer	1.0	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	1.0	1.0	1.0
Administrative Secretary	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	1.0	1.0	1.0	1.0	1.0
Clerical Assistant III	3.0	3.0	3.0	2.0	2.0
Clerical Assistant II				1.0 *	1.0 *
Total Regular Employees	<u>38.0</u>	<u>38.0</u>	<u>37.0</u>	<u>37.0</u>	<u>37.0</u>
<u>Nonregular Employees - Hours</u>					
Total Nonregular Hours	<u>3,326</u>	<u>3,785</u>	<u>3,685</u>	<u>985</u>	<u>985</u>

*Includes 1.0 unfunded position.

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Community Development	PROGRAM: 2311 Administration

PROGRAM DESCRIPTION/GOALS

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

The increase in Maintenance and Support is due to the inclusion of all department allocations, except Workers' Compensation and Vehicle Maintenance Allocation. The individual programs, therefore, reflect decreases.

Goals

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

PROGRAM SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	4.1	4.1	4.1	4.0 *	4.0 *
Nonregular Hours					
Salaries & Benefits	\$348,039	\$450,920	\$431,660	\$358,310	\$363,980
Maintenance & Support	129,673	128,710	127,600	351,020	361,460
Capital Outlay	8,953				
Subtotal	486,665	579,630	559,260	709,330	725,440
Less Allocations					
Total Operating Budget	<u>\$486,665</u>	<u>\$579,630</u>	<u>\$559,260</u>	<u>\$709,330</u>	<u>\$725,440</u>

*Includes 1.0 unfunded position.

PROGRAM REVENUES

<u>Revenue Source</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
General Fund Contrib.	\$261,155	\$323,250	\$311,100	\$507,830	\$522,390
Grant Fund Contrib. (HOME)	9,516	12,030	11,640	10,960	10,980
CDBG Fund Contrib.	12,933	14,640	14,380	10,960	10,980
Air Quality Fund Contrib.	13,135	16,150	16,210		
Unrestricted Capital Projects Fund Contrib.	15,375				
Refuse Fund Contrib.	19,510	23,350	22,610	40,380	40,440
Low/Mod. Housing Fund Contrib.	49,834	62,160	59,790	62,250	62,350
Redev. Fund Contrib.	105,207	128,050	123,530	76,950	78,300
Total	<u>\$486,665</u>	<u>\$579,630</u>	<u>\$559,260</u>	<u>\$709,330</u>	<u>\$725,440</u>

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Community Development

PROGRAM: 2311 Administration

PROGRAM OBJECTIVES

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

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

Ensure that noticing, advertising, and mailing of public hearings are consistent with state law.

Review all department goals with management staff on a quarterly basis and provide a quarterly report to the City Manager as needed.

Monitor department revenues on a monthly basis and provide written status reports to management staff and the City Manager as needed.

Monitor targeted area revitalization plans, code enforcement activity, and housing rehab projects.

Assist with City and Redevelopment Agency projects.

Oversee the General Plan update process.

Continue to work with the community on development proposals.

Monitor the expanded Community Preservation Program that focuses on non-permitted units and other zoning violations.

Continue efforts towards a proactive, customer-based and sustainable department.

Oversee the General Plan update process.

PROGRAM PERFORMANCE MEASURES

Performance/ <u>Workload Measures</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Mailing and posting of public notices	5,000	5,000	5,000	5,000	5,000
Preparation of advisory body agendas	72	72	72	72	72
Preparation of hearing minutes	72	72	72	72	72

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Community Development

PROGRAM: 2312 Planning

PROGRAM DESCRIPTION/GOALS

The Planning Division focuses on three broad subprograms: Advanced Planning, Current Planning, and Environmental Planning. *Advanced Planning* includes Community Planning activities (such as updating the City's General Plan and Zoning Code, preparing Specific Plans, policy planning for Housing, etc.), Community Involvement programs (such as conducting public workshops, meeting with community organizations, facilitating educational presentations, etc.), and Community Design efforts (such as preparing Design Guidelines, conducting urban design studies, etc.). *Current Planning* includes streamlining the department's permit process, serving customers at the Public Counter, Project Management of development proposals citywide, staffing the Planning Commission and Redevelopment Design Review Committee, etc. *Environmental Planning* includes compliance with South Coast Air Quality Management District regulations, citywide Recycling activities, National Pollutant Discharge Elimination System (NPDES) requirements, Sustainability and Green Design planning policy, and staff support for the Energy and Resource Management Committee. Six goals guide the Planning Division's workload and performance.

PROGRAM SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	8.8	8.8	8.8	8.4	8.4
Nonregular Hours	3,100	3,100	3,100	400	400
Salaries & Benefits	\$860,642	\$1,106,777	\$1,040,560	\$984,230	\$994,360
Maintenance & Support	811,549	1,330,708	1,312,950	860,020	717,150
Capital Outlay					
Subtotal	1,672,191	2,437,485	2,353,510	1,844,250	1,711,510
Less Allocations	(17,770)				
Total Operating Budget	<u>\$1,654,421</u>	<u>\$2,437,485</u>	<u>\$2,353,510</u>	<u>\$1,844,250</u>	<u>\$1,711,510</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
General Plan Update Fees	\$142,653	\$132,000	\$112,000	\$92,000	\$92,000
Zoning & Planning Fees	201,533	89,500	81,400	83,840	86,280
Zoning Plan Check Fees	66,003	56,400	40,530	40,000	40,000
Misc. Fees - Dept. Revenue	15,225	13,500	12,910	11,900	11,900
Misc. Fees - Pass Through	271,173	86,000	87,700	29,730	29,930
General Fund Contrib.	321,516	485,581	508,280	419,370	392,380
Air Quality Fund Contrib.	88,278	110,030	96,530	249,580	140,000
Beverage Container Grant (32)	10,050	162,323	162,330	36,000	36,000
FEMA Grant (32)		75,000	75,000		
Recycling Grant (32)	2,866	37,134	37,140		
HOME Grant Contrib. (32)	12,512	13,250	12,780	12,360	12,380
Sanitation Fund Contrib.	62,039	60,910	59,540	84,170	85,700
Traffic Mitigation Fees		122,850	122,850		
Unrestr. Cap. Proj. Fund Contrib.		79,916	79,920		
Water Fund Contrib.	62,039	60,910	59,540	84,170	85,700
Refuse Fund Contrib.	111,869	168,354	129,880	145,450	145,390
Sewer Enterprise Fund Contrib.	62,059	60,910	59,540	84,170	85,700
Low/Mod. Housing Fund Contrib.	82,389	83,460	79,890	96,080	95,610
Redev. Fund Contrib.	142,217	539,457	535,750	375,430	372,540
Total	<u>\$1,654,421</u>	<u>\$2,437,485</u>	<u>\$2,353,510</u>	<u>\$1,844,250</u>	<u>\$1,711,510</u>

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Community Development

PROGRAM: 2312 Planning

PROGRAM OBJECTIVES

GOAL 1: TO CREATE A REFINED DEVELOPMENT REVIEW PROCESS THAT EFFICIENTLY AND EFFECTIVELY ACHIEVES THE OBJECTIVES OF THE CITY AND THE VISION FOR THE COMMUNITY.

1. Develop a clear, predictable, and legally compliant process
2. Refine application/plan check intake process and utilize existing digital tools for routing plan checks
3. Revise entitlement applications
4. Integrate collaborative project review by planners on a weekly basis
5. Promote "First Look" preapplication review to create efficiencies for applicants and City
6. Refine, maintain, and uphold master calendar of project, notification, and agenda deadlines
7. Conduct an internal assessment of the zoning ordinance
8. Investigate a coordinated fee system with other departments
9. Develop a counter program that places Planning as the lead contact for visitors to Community Development

GOAL 2: TO ACHIEVE A REPUTATION FOR EXEMPLARY CUSTOMER SERVICE WITHIN THE COMMUNITY AT-LARGE AS WELL AS WITHIN CITY HALL.

1. Develop and roll out a customer service program
2. Improve and expand usefulness of online resources and hardcopy collateral materials for the public

GOAL 3: TO DEVELOP A COMMUNITY-BASED PLANNING PROGRAM THAT GUIDES FUTURE GROWTH AND DEVELOPMENT CONSISTENT WITH THE VISION FOR THE COMMUNITY.

1. Actively provide a presence in the community
2. Promote community-based processes for planning, engineering, and redevelopment projects
3. Increase City leadership awareness of value of planning
4. Actively expand training and information exchange for Planning Commission
5. Tap the Internet for alternative ways to engage the community in planning efforts

GOAL 4: TO FOSTER A TALENTED AND COLLABORATIVE TEAM OF CITY PLANNERS AND URBAN DESIGNERS THAT LEAD A RANGE OF ACTIVITIES FOCUSED ON ADVANCING THE VISION FOR THE COMMUNITY.

1. Clarify, communicate, and reinforce departmental performance expectations for the Planning team
2. Develop a six-month performance review schedule and annual goal setting program for the Planning team
3. Clarify, communicate, and reinforce roles and responsibilities for each planning team position
4. Instill an interdependent team environment of communication and collaboration
5. Institute an in-house shared learning environment to elevate awareness of important topics and practices
6. Establish a formalized training program for all planners

GOAL 5: TO ADVANCE THE PROVISION OF INFORMATION WHEN AND WHERE IT IS NEEDED.

1. Harness the potential of GIS
2. Develop and institutionalize a standard staff report format
3. Increase the availability of online planning services and resources
4. Create tracking systems for development agreements, etc.
5. Use Tidemark for its potential
6. Improve S:\ Drive folder and file protocol to facilitate ease of access to information
7. Update and refine Planner's Procedure and Reference Manual
8. Develop a handout and/or signage system directing City Hall visitors to correct departments
9. Integrate and implement Objectives 1-8 above with planning counter operations (could be extended to other departments)

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Community Development

PROGRAM: 2312 Planning

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2007-08 Actual</u>	<u>2008-09 Budget</u>	<u>2008-09 Estimated</u>	<u>2009-10 Adopted</u>	<u>2010-11 Adopted</u>
GOAL 1: DEVELOPMENT REVIEW PROCESS					
Project submittals by type:					
Minor Site Plan	*	*	8	13	13
Minor Development Project	*	*	12	6	6
Major Site Plan	*	*	1	2	2
Major Development Project	*	*	1	2	2
ARUP	*	*	4		
Conditional Use Permit	*	*	15	14	14
Zoning Adjustment	*	*	2		
Variance	*	*	5		
Zoning amend./Gen. Plan rev.	*	*	1	2	2
Specific Plan	*	*	0		
Appeal	*	*	8		
Modification to prior approval	*	*	7		
Subdivision	*	*	3	3	3
Other	*	*	3		
City-initiated request	*	*	5		
Hearing required by conditions of approval	*	*	2		
Business License Review	*	*	*	*	*
Plan checks performed	*	*	*	*	*
Days to determine applications complete				28	28
Days to process complete applications by type:					
Minor Site Plan	*	*	*	*	*
Minor Development Project	*	*	*	*	*
Major Site Plan	*	*	*	*	*
Major Development Project	*	*	*	*	*
ARUP	*	*	*	*	*
Conditional Use Permit	*	*	*	*	*
Zoning Adjustment	*	*	*	*	*
Variance	*	*	*	*	*
Zoning amend./Gen. Plan rev.	*	*	*	*	*
Specific Plan	*	*	*	*	*
Appeal	*	*	*	*	*
Modification to prior approval	*	*	*	*	*
Subdivision	*	*	*	*	*
Other	*	*	*	*	*
City-initiated request	*	*	*	*	*
Hearing required by conditions of approval	*	*	*	*	*

*Indicates new measurement; comparable historical data unavailable.

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Community Development

PROGRAM: 2312 Planning

PROGRAM PERFORMANCE MEASURES

Performance/ Workload Measures	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted	2010-11 Adopted
GOAL 2: EXEMPLARY CUSTOMER SERVICE					
Visitors to front counter	4,025	3,000	3,000	3,000	3,000
Counter visitors who rate experience w/staff satisfactory or higher	*	*	*	90%	90%
Project applicants rating experience w/Proj. Planner satisfactory or higher at conclusion of project	*	*	*	90%	90%
GOAL 3: COMMUNITY-BASED PLANNING					
Community meetings attended, organized, and/or facilitated	*	*	*	50	50
Average community meetings attended by planners	*	*	*	10	10
Attendees at Planning Division-hosted community meetings	*	*	*	25	25
GOAL 4: TALENTED/COLLABORATIVE TEAM					
Professional development training sessions attended by planning staff	*	*	*	50	50
AICP-certified planning staff	*	*	24%	50%	50%
Average hours of training per planning staff	*	*	*	32	32
GOAL 5: PROVISION OF INFORMATION					
Hits to planning-related web pages	*	*	*	*	*
Staff report available on time	*	*	*	100%	100%
Responses to SCAQMD survey	94%	90%	97%	90%	90%
GOAL 6: INNOVATIVE PLANNING SOLUTIONS					
Advanced planning projects in process	*	*	*	8	8
Advanced planning projects addressing General Plan focus area/work program	*	*	*	10%	10%
On-time reporting to the state for annual reports	*	*	*	100%	100%

*Indicates new measurement; comparable historical data unavailable.

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Community Development

PROGRAM: 2313 Building & Safety

PROGRAM DESCRIPTION/GOALS

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

Goals

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

PROGRAM SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	13.7	13.7	12.7	12.6	12.6
Nonregular Hours		100			
Salaries & Benefits	\$1,218,280	\$1,463,810	\$1,305,620	\$1,277,650	\$1,286,820
Maintenance & Support	469,937	289,860	284,840	110,660	72,960
Capital Outlay					
Subtotal	<u>1,688,217</u>	<u>1,753,670</u>	<u>1,590,460</u>	<u>1,388,310</u>	<u>1,359,780</u>
Less Allocations					
Total Operating Budget	<u>\$1,688,217</u>	<u>\$1,753,670</u>	<u>\$1,590,460</u>	<u>\$1,388,310</u>	<u>\$1,359,780</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Building Permits	\$707,111	\$770,000	\$430,000	\$530,000	\$530,000
Plumbing/Mech./Sewer Permits	190,718	150,000	102,000	88,000	88,000
Electrical Permits	125,762	107,000	81,000	75,000	75,000
Plan Check Fees	668,009	520,000	320,000	350,000	350,000
Sanitation District Fees	59,081	18,000	10,000	10,000	10,000
NPDES Fees	35,068	37,000	25,000	20,000	20,000
Plan Check Fees - Fire	4,798	3,000	3,000	2,000	2,000
Zoning & Planning Fees	8,914		6,000	4,800	4,800
Seismic Fees	1,126	1,500	500	500	500
Business License Review		10,000	5,000	5,000	5,000
Microfilming Fees	17,589	17,000	15,000	10,990	10,990
Plan Check Premium - In-House	19,508	20,000	16,000	4,990	4,990
Inspection Premium - In-House	15,185	30,000	20,000	7,990	7,990
Inspection Prem. - Outside Svc.	48,498		25,000	14,990	
Plan Check Prem. - Outside Svc.	37,329	45,000	25,000	14,990	14,990
Contrib. (to) from General Fund	(250,479)	25,170	506,960	249,060	235,520
Building Permit Surcharge (75)	26,801	30,000	25,000	20,000	20,000
Contrib. (to) from Unrestricted Capital Projects Fund	<u>(26,801)</u>	<u>(30,000)</u>	<u>(25,000)</u>	<u>(20,000)</u>	<u>(20,000)</u>
Total	<u>\$1,688,217</u>	<u>\$1,753,670</u>	<u>\$1,590,460</u>	<u>\$1,388,310</u>	<u>\$1,359,780</u>

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Community Development

PROGRAM: 2313 Building & Safety

PROGRAM OBJECTIVES

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

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

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

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

PROGRAM PERFORMANCE MEASURES

Performance/ Workload Measures	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Inspections	20,125	20,000	18,000	18,000	18,000
Cost per inspection	\$45.72	\$47.80	\$45.16	\$40.22	\$39.54
Daily inspections per inspector	15	14	12	12	12
Customers at counter	19,676	17,000	16,000	16,000	17,000
Plan checks	2,700	1,800	1,700	1,700	1,700
Permits issued	7,024	7,000	6,400	6,000	6,000

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Community Development

PROGRAM: 2315 Housing & Community Rehabilitation

PROGRAM DESCRIPTION/GOALS

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

Goals

Ensure compliance with state and federal regulations.
 Provide housing counseling and referrals to appropriate agencies/individuals.
 Provide decent, safe, and sanitary housing for low- and moderate-income households.
 Preserve and improve existing housing.

PROGRAM SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	4.0	4.0	4.0	4.0	4.0
Nonregular Hours	226	585	585	585	585
Salaries & Benefits	\$365,488	\$403,190	\$389,980	\$394,580	\$395,570
Maintenance & Support	1,806,972	2,730,211	2,771,700	1,428,030	1,226,480
Capital Outlay					
Subtotal	<u>2,172,460</u>	<u>3,133,401</u>	<u>3,161,680</u>	<u>1,822,610</u>	<u>1,622,050</u>
Less Allocations					
Total Operating Budget	<u>\$2,172,460</u>	<u>\$3,133,401</u>	<u>\$3,161,680</u>	<u>\$1,822,610</u>	<u>\$1,622,050</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
CDBG Entitlement/Carryover	\$1,970,040	\$1,960,930	\$1,960,930	\$1,820,520	\$1,600,000
Contrib. (to) from CDBG Fund	(317,816)	(244,904)	(251,850)	(336,350)	(317,030)
Grant Fund Contrib. (HOME)	382,789	1,188,455	1,229,670	122,230	122,500
Low/Mod. Housing Fund Contrib.	<u>137,447</u>	<u>228,920</u>	<u>222,930</u>	<u>216,210</u>	<u>216,580</u>
Total	<u>\$2,172,460</u>	<u>\$3,133,401</u>	<u>\$3,161,680</u>	<u>\$1,822,610</u>	<u>\$1,622,050</u>

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Community Development

PROGRAM: 2315 Housing & Community Rehabilitation

PROGRAM OBJECTIVES

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

Represent the City as a participant of the Orange County Housing Authority Advisory Committee, the County's Continuum of Care Forum, the Orange County Home Ownership Preservation Collaborative, the Orange County Grantee Committee, and other various groups.

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

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

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

Coordinate inspections and reports on 460 existing affordable housing units. (All facilities are inspected annually, except the 16-unit Allen Hotel that is inspected biannually and the 137-unit Fullerton City Light facility that is inspected semi-annually. The 224-unit Palm Grander facility inspections have been transferred to Community Preservation. Fiscal year 2009-10 does not include the Allen Hotel, which gives a total unit count of 585.)

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Community Development

PROGRAM: 2315 Housing & Community Rehabilitation

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2007-08 Actual</u>	<u>2008-09 Budget</u>	<u>2008-09 Estimated</u>	<u>2009-10 Adopted</u>	<u>2010-11 Adopted</u>
Rehab. applications	17	20	25	25	25
Loans/grants completed:					
Deferred loans	4	6	4	4	4
Emergency housing repair loans/grants	1	3	5	3	3
Preservation loans	0	1	1	1	1
Mobile home repair loans	6	3	5	5	5
Low-interest rehab. loans	0	3	3	3	3
Relocation assist. grants	4	3	5	5	5
Housing rehab. grants	13	10	20	10	10
Lead-Hazard Reduction Grants	21	15	15	10	10
Block Improvement Grants	8	5	10	8	8
Affordable rental unit inspections	790	820	821	601	615
Affordable homeownership inspec.	N/A	N/A	2	4	6
Tenant Based Rental Assistance					
New Participants	1	N/A	10	10	10
Initial/Annual Reinspections	1	N/A	11	21	21
New Affordable Housing Inspections (units)	2	N/A	2	2	12
Review applications within 5 days of receipt	98%	N/A	98%	98%	98%
Initial inspection held within 5 days of application approval	98%	N/A	98%	98%	98%
Customer Surveys to all rehab and TBRA participants	80%	N/A	100%	100%	100%

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CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Community Development

PROGRAM: 2319 Community Preservation

PROGRAM DESCRIPTION/GOALS

This program provides for the investigation and resolution of citizen complaints relating to substandard/dangerous buildings, vehicle abatement, signs, property maintenance, public nuisance, animal control, home occupations, and zoning. This program is actively involved in a proactive inspection program in southwest Fullerton. This program also administers the Weed Abatement Program and animal control contract.

Goals

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

PROGRAM SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	7.4	7.4	7.4	8.0	8.0
Nonregular Hours					
Salaries & Benefits	\$616,619	\$683,520	\$657,450	\$710,910	\$724,240
Maintenance & Support	665,489	726,050	712,240	639,520	629,590
Capital Outlay					
Subtotal	<u>1,282,108</u>	<u>1,409,570</u>	<u>1,369,690</u>	<u>1,350,430</u>	<u>1,353,830</u>
Less Allocations					
Total Operating Budget	<u>\$1,282,108</u>	<u>\$1,409,570</u>	<u>\$1,369,690</u>	<u>\$1,350,430</u>	<u>\$1,353,830</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Administrative Citations	\$31,837	\$28,000	\$30,000	\$30,000	\$30,000
Misc. Filing/Certif. Fees	5,220	7,000	6,960	7,200	7,200
(Reinspection Fees)					
Weed & Lot Cleaning		10,000	7,750	10,000	10,000
Vehicle Abatement Reimb.	7,984	10,000	10,000	10,000	10,000
Abatement Reimb. (Gen. Fund)		15,000	15,000	10,990	10,990
General Fund Contrib.	847,294	923,160	897,200	866,000	859,320
Abatement Reimb. (CDBG Fund)		15,000	15,000	10,990	10,990
CDBG Fund Contrib.	315,153	310,390	300,110	314,400	322,630
Redev. Fund Contrib.	<u>74,620</u>	<u>91,020</u>	<u>87,670</u>	<u>90,850</u>	<u>92,700</u>
Total	<u>\$1,282,108</u>	<u>\$1,409,570</u>	<u>\$1,369,690</u>	<u>\$1,350,430</u>	<u>\$1,353,830</u>

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Community Development

PROGRAM: 2319 Community Preservation

PROGRAM OBJECTIVES

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

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

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

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

Monitor and implement the animal control contract annually.

Perform annual or semiannual proactive weed abatement program.

Continue proactive enforcement of the news rack and vendor ordinances.

Customer Service Objectives:

Investigate 95 percent of citizen complaints within ten working days.

Send thank you/compliance letter to all identifiable responsible parties when a case is closed.

Track the number of Courtesy Notices issued.

Track the number of extensions granted.

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

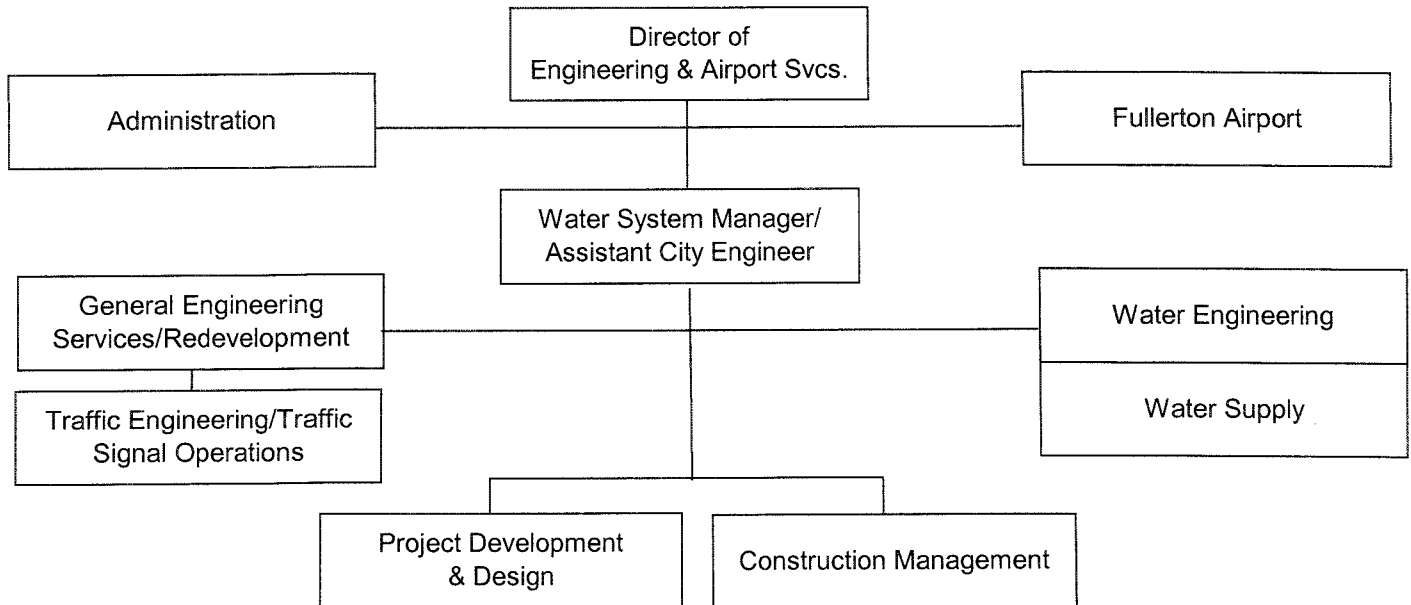
DEPARTMENT: Community Development	PROGRAM: 2319 Community Preservation

PROGRAM PERFORMANCE MEASURES					
<u>Performance/ Workload Measures</u>	<u>2007-08 Actual</u>	<u>2008-09 Budget</u>	<u>2008-09 Estimated</u>	<u>2009-10 Adopted</u>	<u>2010-11 Adopted</u>
Complaints investigated within ten days	97%	95%	95%	95%	95%
Inspections:					
West Fullerton	1,021	1,000	900	1,000	1,000
All others	7,454	6,000	6,900	6,000	6,000
Total	<u>8,475</u>	<u>7,000</u>	<u>7,800</u>	<u>7,000</u>	<u>7,000</u>
Complaints received	2,666	2,600	2,800	2,600	2,600
Complaints resolved	2,276	2,600	2,600	2,600	2,600
Cases referred to City prosecutor	2	0	2	0	0
Criminal citations	4	10	2	10	10
Administrative citations	441	200	400	200	200
Parking citations	253	60	150	60	60
Average cost per complaint	\$282.00	\$331.00	\$297.00	\$312.00	\$317.00

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Engineering

DEPARTMENT ORGANIZATION CHART



DEPARTMENT DESCRIPTION

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

The General Engineering Services/Redevelopment Division provides support on select Redevelopment projects, serves as public interface for private development projects, right-of-way and real property acquisitions, and lease agreements for various departments. It is also responsible for Traffic Engineering/Traffic Signal Operations, which includes the operations and maintenance of the City's traffic signal system and coordination of the City's transportation network.

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

The Project Development and Design Division provides comprehensive design engineering services for the City's Capital Improvement Program as well as coordination of Redevelopment projects.

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

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

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Engineering

DEPARTMENT SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	37.0	41.0	36.0	41.0 *	41.0 *
Nonregular Hours	5,212	6,240	6,046	6,571	6,571
Salaries & Benefits	\$4,082,213	\$4,732,140	\$4,410,010	\$4,110,830	\$4,141,550
Maintenance & Support	19,888,037	21,911,305	20,235,840	23,607,990	25,515,270
Capital Outlay	3,116	20,000	6,000	6,000	6,000
Subtotal	23,973,366	26,663,445	24,651,850	27,724,820	29,662,820
Less Allocations	(3,771,546)	(4,032,800)	(4,041,140)	(4,055,410)	(4,092,910)
Total Operating Budget	<u>\$20,201,820</u>	<u>\$22,630,645</u>	<u>\$20,610,710</u>	<u>\$23,669,410</u>	<u>\$25,569,910</u>

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
10 - General	\$1,873,180	\$1,890,540
10 - General - Overhead - Capital Projects	407,530	419,000
24 - Measure M Turnback	154,030	162,690
30 - Gas Tax	198,310	206,770
36 - Sewer & Drainage	391,270	417,870
74 - Capital Projects	1,648,880	1,662,790
40 - Airport	1,577,140	1,907,740
40 - Airport - Depreciation	346,000	346,000
44 - Water	19,149,280	20,650,650
44 - Water - Depreciation	1,615,000	1,625,000
44 - Water - Overhead - Capital Projects	38,000	40,120
47 - Sewer Enterprise	103,660	105,730
Subtotal	27,502,280	29,434,900
Less Allocations:		
10 - General - Overhead Alloc. - Capital Projects	(407,530)	(419,000)
74 - Capital Projects	(1,648,880)	(1,662,790)
40 - Airport - Depreciation	(346,000)	(346,000)
44 - Water - Depreciation	(1,615,000)	(1,625,000)
44 - Water - Overhead Alloc. - Capital Projects	(38,000)	(40,120)
Total City	23,446,870	25,341,990
89 - Redevelopment Administration	222,540	227,920
Total	<u>\$23,669,410</u>	<u>\$25,569,910</u>

*Includes 5.0 unfunded positions.

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Engineering

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2007-08 Actual</u>	<u>2008-09 Budget</u>	<u>2008-09 Estimated</u>	<u>2009-10 Adopted</u>	<u>2010-11 Adopted</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>					
Director of Engineering	1.0	1.0	1.0	1.0	1.0
Water System Manager/ Assistant City Engineer	1.0	1.0	1.0	1.0	1.0
Construction Services Mgr.	1.0	1.0	1.0	1.0	1.0
Airport Manager	1.0	1.0	1.0	1.0	1.0
Sr. Civil Engineer	2.0	2.0	2.0	2.0	2.0
Civil Engineer	3.0	3.0	2.0	3.0 *	3.0 *
Associate Engineer	1.0	3.0	2.0	3.0	3.0
Real Property Agent	1.0	1.0	1.0	1.0	1.0
Sr. Administrative Analyst	1.0	1.0	1.0	1.0	1.0
Assistant Engineer	5.0	4.0	4.0	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	1.0	2.0 **	1.0	2.0 **	2.0 **
Construction Inspector	3.0	2.0	3.0	2.0	2.0
Sr. CADD Equip. Operator	2.0	3.0	2.0	3.0 *	3.0 *
Water Tech. Design Specialist	1.0	1.0	1.0	1.0	1.0
Airport Operations Lead Worker	1.0	1.0	1.0	1.0	1.0
Engineering Aide III	1.0	1.0	1.0	1.0	1.0
Administrative Assistant I	2.0	2.0	1.0	1.0	1.0
Airport Operations Assistant			1.0	1.0	1.0
Permit Technician	1.0	2.0	1.0	2.0 *	2.0 *
Clerical Assistant III	1.0	1.0	1.0	1.0	1.0
Airport Service Worker	2.0	3.0	2.0	3.0 *	3.0 *
Total Regular Employees	<u>37.0</u>	<u>41.0</u>	<u>36.0</u>	<u>41.0</u>	<u>41.0</u>
<u>Nonregular Employees - Hours</u>					
Total Nonregular Hours	<u>5,212</u>	<u>6,240</u>	<u>6,046</u>	<u>6,571</u>	<u>6,571</u>

*Includes 1.0 unfunded position.

**One position underfilled by a Construction Inspector.

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Engineering

PROGRAM: 2321 Administration

PROGRAM DESCRIPTION/GOALS

The following services are performed by this program:

Provide general administration of department activities, including design and construction of Capital Improvement Program (CIP) projects, management of the City's traffic control system, and coordination of all functions of the Water Utility.

Coordinate plan review and public improvements for private development projects.

Administer downtown parking permit process.

Goals

Plan and prioritize all CIP projects to best utilize available funds and meet the City's needs.

Provide a safe and reliable water supply at a reasonable cost.

Develop and maintain a coordinated, fully integrated transportation system.

Maintain/improve services, as needed, to ensure customer satisfaction.

PROGRAM SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	3.0	3.0	3.0	3.0	3.0
Nonregular Hours		250			
Salaries & Benefits	\$394,696	\$492,150	\$463,120	\$414,390	\$418,060
Maintenance & Support	93,270	129,190	125,460	127,960	134,140
Capital Outlay					
Subtotal	<u>487,966</u>	<u>621,340</u>	<u>588,580</u>	<u>542,350</u>	<u>552,200</u>
Less Allocations	<u>(182,775)</u>	<u>(147,870)</u>	<u>(194,680)</u>	<u>(114,360)</u>	<u>(115,420)</u>
Total Operating Budget	<u>\$305,191</u>	<u>\$473,470</u>	<u>\$393,900</u>	<u>\$427,990</u>	<u>\$436,780</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Other Licenses & Permits	\$10,745	\$10,000	\$8,000	\$8,000	\$8,000
General Fund Contrib.	143,649	213,740	183,940	178,170	183,220
Gas Tax Fund Contrib.	1,140	1,170	1,170		
Meas. M Turnback Fund Contrib.	1,140	1,170	1,170		
Airport Fund Contrib.	7,634	14,490	11,310	13,870	13,940
Water Fund Contrib.	98,012	163,740	132,290	161,320	164,440
Sewer Enterprise Fund Contrib.		300	100	5,290	5,440
Redev. Fund Contrib.	<u>42,871</u>	<u>68,860</u>	<u>55,920</u>	<u>61,340</u>	<u>61,740</u>
Total	<u>\$305,191</u>	<u>\$473,470</u>	<u>\$393,900</u>	<u>\$427,990</u>	<u>\$436,780</u>

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Engineering	PROGRAM: 2321 Administration

PROGRAM OBJECTIVES					
Monitor revenues and expenditures for Gas Tax, Measure M, Sanitation, and Water funds and other special revenues to assure that all spending is done in accordance with applicable rules and restrictions. Make adjustments as necessary to ensure that expenditures do not exceed available funds. Develop effective schedules for the completion of new capital projects. Utilize plan review, construction testing, and effective inspection procedures to keep contract change orders (CCO) less than 6 percent of the contract costs. Identify, evaluate, and improve operational aspects affecting customer service. Establish/maintain 85 percent or greater satisfaction level. Coordinate, monitor, and issue permits for the Downtown Parking Permit Program. Ensure that at least 80 percent of accountable objectives for each division are attained.					
PROGRAM PERFORMANCE MEASURES					
<u>Performance/ Workload Measures</u>	<u>2007-08 Actual</u>	<u>2008-09 Budget</u>	<u>2008-09 Estimated</u>	<u>2009-10 Adopted</u>	<u>2010-11 Adopted</u>
CIP projects:					
Design	49	40	44	33	21
Construction	33	31	35	35	35
Interdepartmental projects administered	21	7	8	5	7
Average CCO costs to construction amounts	4.8%	6.0% *	6.0%	6.0%	6.0%
CIP project designs completed per initial schedule	77.0%	75.0%	87.0%	75.0%	75.0%
Downtown parking permits issued	1,876	2,250	2,250	2,250	2,250
Customer satisfaction:					
Counter services	N/A	N/A	N/A	85%	90%
Customer satisfaction:					
Field services	N/A	N/A	N/A	85%	90%
*Adjusted to agree with Program Objectives.					

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Engineering

PROGRAM: 2322 General Engineering Services/Redevelopment

PROGRAM DESCRIPTION/GOALS

This program provides the following services:

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

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

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

Engineering staff support to the Planning Commission, the Development Coordination Staff Committee, and to the Redevelopment Design Review Committee.

Design engineering and project management for CIP projects, as needed.

Goals

Assist department with completing CIP projects on time and within budget.

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

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

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

PROGRAM SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	5.8	7.3	5.8	6.3 *	6.3 *
Nonregular Hours	397	380	94	94	94
Salaries & Benefits	\$632,482	\$832,650	\$646,120	\$522,470	\$529,680
Maintenance & Support	855,436	526,060	597,830	548,820	575,020
Capital Outlay					
Subtotal	<u>1,487,918</u>	<u>1,358,710</u>	<u>1,243,950</u>	<u>1,071,290</u>	<u>1,104,700</u>
Less Allocations	<u>(178,140)</u>	<u>(314,760)</u>	<u>(233,610)</u>	<u>(143,120)</u>	<u>(144,710)</u>
Total Operating Budget	<u>\$1,309,778</u>	<u>\$1,043,950</u>	<u>\$1,010,340</u>	<u>\$928,170</u>	<u>\$959,990</u>

*Includes 1.5 unfunded positions.

PROGRAM REVENUES

<u>Revenue Source</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Street & Curb Permits	\$8,786	\$7,400	\$9,500	\$7,400	\$7,400
Miscellaneous Permits	48,632	15,800	22,000	15,800	15,800
Sale of Maps & Publications	11,220	4,000	10,000	5,000	5,000
Plan Check Fees - GES	32,415	34,000	29,000	22,000	22,000
Various Joint Fees-Comm. Dev.	27,357	17,700	9,800	8,900	8,900
Engineering Reimb.	667,281	175,000	200,000	80,000	80,000
General Fund Contrib.	122,012	231,990	239,170	245,150	246,180
Gas Tax Fund Contrib.	10,190	10,440	10,440		
Sewer & Drainage Fund Contrib.	283,169	381,310	379,310	391,270	417,870
Meas. M Turnback Fund Contrib.	10,200	10,430	10,430		
Water Fund Contrib.				33,860	33,930
Sewer Enterprise Fund Contrib.		650	650	8,800	9,050
Redev. Fund Contrib.	88,516	155,230	90,040	109,990	113,860
Total	<u>\$1,309,778</u>	<u>\$1,043,950</u>	<u>\$1,010,340</u>	<u>\$928,170</u>	<u>\$959,990</u>

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Engineering

PROGRAM: 2322 General Engineering Services/Redevelopment

PROGRAM OBJECTIVES

Provide design engineering, project management, and plan check services for CIP projects, as needed, to ensure projects are completed on schedule.

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

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

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

Provide right-of-way acquisition services for Capital Improvement Program projects and negotiated leases for use of public properties by private companies. Process lot line adjustments and lot consolidations for private development projects. Coordinate the preparation of all legal descriptions for easements, rights-of-entry, and leases.

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

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2007-08 Actual</u>	<u>2008-09 Budget</u>	<u>2008-09 Estimated</u>	<u>2009-10 Adopted</u>	<u>2010-11 Adopted</u>
Project designs	5	5	1	3	0
Private development plans reviewed	1,342	900	900	800	800
Engineering permits issued	493	375	375	350	350
Counter visits	2,665	2,500	2,500	2,250	2,250

Decrease in Program Performance Measures is based on anticipated decline in development activities resulting from current economic conditions.

Program 2325, Traffic Engineering/Traffic Signal Operations, reports to General Engineering Services, as shown on the Organization Chart. The Traffic budget, however, is recorded in Program 2325.

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Engineering

PROGRAM: 2324 Project Development & Design

PROGRAM DESCRIPTION/GOALS

Project Development and Design provides the following services:

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

Goals

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

PROGRAM SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	7.5	8.5	6.5	9.5 *	9.5 *
Nonregular Hours		450	17	33	33
Salaries & Benefits	\$847,009	\$1,016,570	\$951,840	\$893,370	\$907,480
Maintenance & Support	159,832	185,310	169,470	267,560	278,470
Capital Outlay					
Subtotal	1,006,841	1,201,880	1,121,310	1,160,930	1,185,950
Less Allocations	(905,475)	(944,090)	(997,850)	(979,820)	(997,550)
Total Operating Budget	<u>\$101,366</u>	<u>\$257,790</u>	<u>\$123,460</u>	<u>\$181,110</u>	<u>\$188,400</u>

*Includes 2.0 unfunded positions.

PROGRAM REVENUES

<u>Revenue Source</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
General Fund Contrib.	\$57,967	\$205,030	\$70,570	\$153,460	\$159,650
Gas Tax Fund Contrib.	11,670	11,950	11,950		
Meas. M Turnback Fund Contrib.	11,680	11,960	11,960		
Redev. Fund Contrib.	20,049	28,850	28,980	27,650	28,750
Total	<u>\$101,366</u>	<u>\$257,790</u>	<u>\$123,460</u>	<u>\$181,110</u>	<u>\$188,400</u>

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Engineering		PROGRAM: 2324 Project Development & Design			
PROGRAM OBJECTIVES					
Develop and efficiently manage design schedules for all Capital Improvement Projects (CIP).					
Meet with residents and tenants directly impacted by capital projects during the design phase in order to provide advanced notification and, whenever feasible, incorporate design mitigation measures.					
Collect necessary data, conduct studies, and prepare reports to assure compliance with local, state, and federal funding requirements.					
Integrate the use of consultant design services with in-house staff to assure project designs are completed on schedule.					
Submit applications for qualified projects for federal, state, and county grants.					
PROGRAM PERFORMANCE MEASURES					
Performance/ Workload Measures	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted	2010-11 Adopted
Project designs completed	26	23	28	25	15

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Engineering	PROGRAM: 2325 Traffic Engineering/Traffic Signal Operations

PROGRAM DESCRIPTION/GOALS

This program performs the following functions:

Plans and implements CIP projects to provide a functional, coordinated, and safe transportation network.

Administers the operation and maintenance of the traffic signal system in order to maximize safety and minimize expenditures.

Reviews, revises, and upgrades, as necessary, traffic, parking, and pedestrian control devices based on changes in citywide needs and standards.

Provides staff support for the Transportation and Circulation Commission, Planning Commission Council, and other public forums.

Prepares and/or reviews traffic striping and detour plans, and provides traffic coordination for Capital Improvement Program projects.

Responds to the public regarding questions pertaining to City ordinances and resolutions.

Goals

Develop and maintain an efficient and coordinated transportation system citywide.

PROGRAM SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	2.5	2.5	2.5	2.2	2.2
Nonregular Hours	1,244	1,060	1,060	1,250	1,250
Salaries & Benefits	\$223,181	\$237,690	\$244,450	\$212,290	\$212,450
Maintenance & Support	871,141	903,045	962,530	1,060,770	1,108,710
Capital Outlay					
Subtotal	<u>1,094,322</u>	<u>1,140,735</u>	<u>1,206,980</u>	<u>1,273,060</u>	<u>1,321,160</u>
Less Allocations	<u>(8,382)</u>	<u>(10,450)</u>	<u>(12,950)</u>	<u>(29,530)</u>	<u>(29,630)</u>
Total Operating Budget	<u>\$1,085,940</u>	<u>\$1,130,285</u>	<u>\$1,194,030</u>	<u>\$1,243,530</u>	<u>\$1,291,530</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Overload Permits	\$20,034	\$20,400	\$19,600	\$18,700	\$18,700
Traffic Signal Reimb.	29,098	22,700	21,600	20,500	20,500
General Fund Contrib.	765,187	793,950	859,170	851,990	882,870
Gas Tax Fund Contrib.	164,498	169,205	169,550	198,310	206,770
Meas. M Turnback Fund Contrib.	<u>107,123</u>	<u>124,030</u>	<u>124,110</u>	<u>154,030</u>	<u>162,690</u>
Total	<u>\$1,085,940</u>	<u>\$1,130,285</u>	<u>\$1,194,030</u>	<u>\$1,243,530</u>	<u>\$1,291,530</u>

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Engineering

PROGRAM: 2325 Traffic Engineering/Traffic Signal Operations

PROGRAM OBJECTIVES

TRAFFIC ENGINEERING

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

Prepare and/or review traffic control plans for CIP and private development projects.

Review development projects for potential impact on City traffic; prepare and/or review traffic and parking analysis to identify deficiencies and to provide mitigation measures.

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

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

TRAFFIC SIGNAL OPERATIONS

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

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

PROGRAM PERFORMANCE MEASURES

Performance/ Workload Measures	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted	2010-11 Adopted
TRAFFIC ENGINEERING:					
Traffic striping/detour/traffic control plans prepared/reviewed	210	200	575	450	475
CIP traffic sig. improv. projects:					
Measure M, Sig. Improv. Prog.	7	N/A	4	3	1
CIP new traffic sig. install. proj.	N/A	N/A	3	1	1
Misc. CIP traffic improv. proj.	5	N/A	5	5	5
Responses to traffic inquiries/requests	3,300	3,100	3,200	3,300	3,400
TRAFFIC SIGNAL OPERATIONS:					
Traffic signals maintained	147	147	147	148	148
Cost per signalized intersection	\$5,730	\$4,600	\$3,386	\$3,600	\$3,600

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Engineering	PROGRAM: 2329 Construction Management

PROGRAM DESCRIPTION/GOALS

This program provides the following services:

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

Administration of contract surveying and material testing for CIP projects.

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

Goals

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

PROGRAM SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	8.0	8.0	8.0	8.0	8.0
Nonregular Hours		225			
Salaries & Benefits	\$905,021	\$913,640	\$945,070	\$932,210	\$934,310
Maintenance & Support	178,646	191,850	184,840	243,820	223,770
Capital Outlay					
Subtotal	<u>1,083,667</u>	<u>1,105,490</u>	<u>1,129,910</u>	<u>1,176,030</u>	<u>1,158,080</u>
Less Allocations	<u>(629,740)</u>	<u>(664,260)</u>	<u>(693,420)</u>	<u>(666,160)</u>	<u>(670,950)</u>
Total Operating Budget	<u>\$453,927</u>	<u>\$441,230</u>	<u>\$436,490</u>	<u>\$509,870</u>	<u>\$487,130</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Street & Curb Permits -					
Inspection Fee (10)	\$71,869	\$40,000	\$38,000	\$30,000	\$30,000
Inspection Fee (44)	23,538	32,000	25,000	20,000	20,000
Construction Reimb. -					
Inspection (10)	75,635	50,000	70,000	30,000	30,000
Inspection (44)	71,271	35,000	45,000	35,000	30,000
General Fund Contrib.	87,632	111,620	123,860	198,110	172,320
Gas Tax Fund Contrib.	5,190	5,310	5,310		
Meas. M Turnback Fund Contrib.	5,180	5,310	5,310		
Water Fund Contrib.	68,865	65,330	75,340	83,630	90,000
Sewer Enterprise Fund Contrib.	29,857	75,490	30,960	89,570	91,240
Redev. Fund Contrib.	<u>14,890</u>	<u>21,170</u>	<u>17,710</u>	<u>23,560</u>	<u>23,570</u>
Total	<u>\$453,927</u>	<u>\$441,230</u>	<u>\$436,490</u>	<u>\$509,870</u>	<u>\$487,130</u>

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Engineering	PROGRAM: 2329 Construction Management

PROGRAM OBJECTIVES

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

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

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

Inspect private development projects, minor/miscellaneous permits, and all underground utility company permit work to assure that all work in the public right-of-way is completed in accordance with City standards.

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2007-08 Actual</u>	<u>2008-09 Budget</u>	<u>2008-09 Estimated</u>	<u>2009-10 Adopted</u>	<u>2010-11 Adopted</u>
Active CIP construction projects administered	33	31	35	35	35
Public works permits inspected	454	300	400	350	350

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Engineering	PROGRAM: 2323 Water System Management

PROGRAM DESCRIPTION/GOALS

This program is responsible for the following:

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

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

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

Goals

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

PROGRAM SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	5.2	5.7	5.2	6.0 *	6.0 *
Nonregular Hours	1,040	1,875	1,875	2,194	2,194
Salaries & Benefits	\$602,831	\$697,310	\$680,730	\$677,390	\$677,850
Maintenance & Support	400,433	463,660	462,970	540,550	548,970
Capital Outlay	3,116	20,000	6,000	6,000	6,000
Subtotal	1,006,380	1,180,970	1,149,700	1,223,940	1,232,820
Less Allocations	(116,671)	(142,450)	(114,130)	(146,660)	(148,870)
Total Operating Budget	<u>\$889,709</u>	<u>\$1,038,520</u>	<u>\$1,035,570</u>	<u>\$1,077,280</u>	<u>\$1,083,950</u>

*Includes .5 unfunded position.

PROGRAM REVENUES

<u>Revenue Source</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Water System Modification/ Upgrade Fees	\$20,566	\$25,000	\$18,000	\$15,000	\$15,000
Water System Cross-Connection Inspection Fees	4,377	5,000	5,000	5,000	5,000
Various Revenues	100,220				
Sale of Maps & Publications	1,409	800	500	300	300
Plan Check Fees - Water	33,067	20,000	20,000	18,000	15,000
Water Engineering Reimb.	2,915		12,000	5,000	5,000
Rents	18,339	18,700	18,900	19,450	20,000
Water System Project Reimb.	45,842	20,000	20,000	15,000	15,000
Water Fund Contrib.	662,974	949,020	941,170	999,530	1,008,650
Total	<u>\$889,709</u>	<u>\$1,038,520</u>	<u>\$1,035,570</u>	<u>\$1,077,280</u>	<u>\$1,083,950</u>

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Engineering		PROGRAM: 2323 Water System Management			
PROGRAM OBJECTIVES					
Promote efficient and responsible use of water resources by minimizing water losses to 6 percent or less (the industry standard is 10 percent or less).					
Perform tests of all documented/record backflow assemblies to assure compliance with adopted guidelines and requirements by June of each year.					
Assure compliance with mandated regulations through water quality monitoring and state-approved routine bacteriological sampling programs.					
Complete the state-mandated annual water quality report by June of each year.					
Provide accurate and timely review of private development project plans to assure conformance with the Water Utility standards:					
Tract, parcel map, and large development reviews - 4 weeks					
Private development water projects (hydrant, fire service/large meters) - 10 days					
Minor water system upgrades (meter/backflow) - 3 days					
Utility infrastructure atlas sheet upgrades with Geographical Information System (GIS)					
PROGRAM PERFORMANCE MEASURES					
<u>Performance/ Workload Measures</u>	<u>2007-08 Actual</u>	<u>2008-09 Budget</u>	<u>2008-09 Estimated</u>	<u>2009-10 Adopted</u>	<u>2010-11 Adopted</u>
System water loss	5.4%	6.0%	6.0%	6.0%	6.0%
Backflow assembly devices tested/reports completed	3,078	3,100	3,100	3,100	3,100
Water permits issued	144	100	90	80	80
Counter visits	2,083	2,000	1,800	1,800	1,800
Cross-connection:					
New construction inspections	75	20	20	20	20
Flow tests	8	10	5	5	5
Capital project design	N/A	4	4	4	4
GIS Atlas sheet upgrades:					
Water	N/A	10	15	10	10
Sewer	N/A	10	30	10	10
Storm drain	N/A	10	5	10	10

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Engineering

PROGRAM: 2326 Water Supply

PROGRAM DESCRIPTION/GOALS

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

PROGRAM SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees					
Nonregular Hours					
Salaries & Benefits					
Maintenance & Support	\$16,044,055	\$17,988,300	\$16,253,260	\$19,353,190	\$20,853,330
Capital Outlay					
Subtotal	<u>16,044,055</u>	<u>17,988,300</u>	<u>16,253,260</u>	<u>19,353,190</u>	<u>20,853,330</u>
Less Allocations	<u>(1,518,812)</u>	<u>(1,406,000)</u>	<u>(1,406,000)</u>	<u>(1,615,000)</u>	<u>(1,625,000)</u>
Total Operating Budget	<u><u>\$14,525,243</u></u>	<u><u>\$16,582,300</u></u>	<u><u>\$14,847,260</u></u>	<u><u>\$17,738,190</u></u>	<u><u>\$19,228,330</u></u>

PROGRAM REVENUES

<u>Revenue Source</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Water Fund Revenues	\$23,762,943	\$25,370,500	\$24,853,500	\$26,723,500	\$28,119,000
Contribution (to) from Water Fund	<u>(9,237,700)</u>	<u>(8,788,200)</u>	<u>(10,006,240)</u>	<u>(8,985,310)</u>	<u>(8,890,670)</u>
Total	<u><u>\$14,525,243</u></u>	<u><u>\$16,582,300</u></u>	<u><u>\$14,847,260</u></u>	<u><u>\$17,738,190</u></u>	<u><u>\$19,228,330</u></u>

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Engineering

PROGRAM: 2326 Water Supply

PROGRAM OBJECTIVES

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

If the City pumps less than the BPP, the difference in the required water supply is purchased from MWD at approximately two times the cost of the pumped water. If the City pumps more than the BPP, OCWD assesses a fee that is equivalent to the Tier 2 purchase price from MWD, less the pumping costs.

Total combined costs for 1,000 gallons of water include the following components:

1. Average cost of delivered water, which includes only the external costs associated with water production, i.e., electrical power needs for the pumps, pump tax to OCWD, and water purchases from MWD.
2. Additional cost of water supply includes principal and interest payments, depreciation, miscellaneous expenditures, and franchise fees, but does not include Capital Improvement Program costs.
3. Operating cost of water, which includes labor and maintenance and support of Water Fund related expenditures, primarily from Administrative Services, Engineering, and Maintenance Services.

PROGRAM PERFORMANCE MEASURES

Performance/ Workload Measures	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted	2010-11 Adopted
Purchased water supply	29%	31%	31%	38%	38%
Cost per acre-foot	\$524	\$560	\$550	\$685	\$765
Pumped water supply	71%	69%	69%	62%	62%
Cost per acre-foot	\$297	\$340	\$330	\$350	\$375
Total cost of water per 1,000 gallons	\$1.91	\$2.30	\$2.25	\$2.65	\$2.86

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Engineering		PROGRAM: 2331 Airport			

PROGRAM DESCRIPTION/GOALS					
Fullerton Municipal Airport is the only general aviation airport in Orange County and is designated by the FAA as a reliever airport in the National Plan of Integrated Airport Systems. Most aviation services and employment are provided by the private sector. The Airport Noise and Safety Committee provides the City Council with input on noise and safety issues. Five percent of both the Director of Engineering and his Administrative Assistant I's salary is paid from the Airport Fund and accounted for in the Administration budget. <u>Goals</u> Administer a safe, efficient Airport with sensitivity to environmental issues. Maintain a secure Airport Operations Area (AOA) consistent with the Homeland Security Advisory System. Plan and execute business plans to ensure financially sound operations. Provide general aviation facility emphasizing personal/corporate air travel and public safety aviation operations.					

PROGRAM SUMMARY					
	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	5.0	6.0	5.0	6.0 *	6.0 *
Nonregular Hours	2,531	2,000	3,000	3,000	3,000
Salaries & Benefits	\$476,993	\$542,130	\$478,680	\$458,710	\$461,720
Maintenance & Support	1,285,224	1,523,890	1,479,480	1,465,320	1,792,860
Capital Outlay					
Subtotal	1,762,217	2,066,020	1,958,160	1,924,030	2,254,580
Less Allocations	(231,551)	(402,920)	(388,500)	(360,760)	(360,780)
Total Operating Budget	<u>\$1,530,666</u>	<u>\$1,663,100</u>	<u>\$1,569,660</u>	<u>\$1,563,270</u>	<u>\$1,893,800</u>
*Includes 1.0 unfunded position.					

PROGRAM REVENUES					
<u>Revenue Source</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Interest Income	\$170,531		\$6,300		
Rents	88,077	\$82,320	78,170	\$109,940	\$115,350
Fixed-Base Operators	415,423	424,590	424,590	452,070	463,820
Airport Hangar Admin Fee	2,621		2,500	2,500	2,500
Hangar Rental	746,034	1,145,010	965,520	1,026,790	1,127,630
Fuel Flowage Fees		55,000	55,000	57,750	60,000
Tie-Downs	89,546	121,270	90,000	96,480	100,500
Visiting Aircraft Parking	4,305	7,000	5,000	5,450	5,890
Field Use Fees	1,518	500	800	800	800
General Concessions	576	1,000	500	500	500
Parking Fees	11,758	13,490	4,880	5,170	5,430
Damage Repairs	2,379				
Miscellaneous	8,267	5,000	8,000	8,000	8,000
Contrib. (to) from Airport Fund	(10,369)	(192,080)	(71,600)	(202,180)	3,380
Total	<u>\$1,530,666</u>	<u>\$1,663,100</u>	<u>\$1,569,660</u>	<u>\$1,563,270</u>	<u>\$1,893,800</u>

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Engineering

PROGRAM: 2331 Airport

PROGRAM OBJECTIVES

Manage the Airport to comply with all federal rules, regulations, grant assurances, and Homeland Security levels.

Pass the annual state airport inspection, and pass a monthly airport inspection conducted by a member of the Airport Noise and Safety Committee.

Ensure all tenants comply with lease, franchise, and rental agreements.

Conduct the annual customer survey to assess customer satisfaction and maintain at least an 80 percent customer satisfaction rating.

Operate the Airport as a business enterprise.

Report 100 percent of noise and safety complaints to Noise and Safety Committee; respond to 80 percent of these complaints within two working days.

Utilize all available funding sources to include state/federal grants and private sector funding to implement Airport capital improvements.

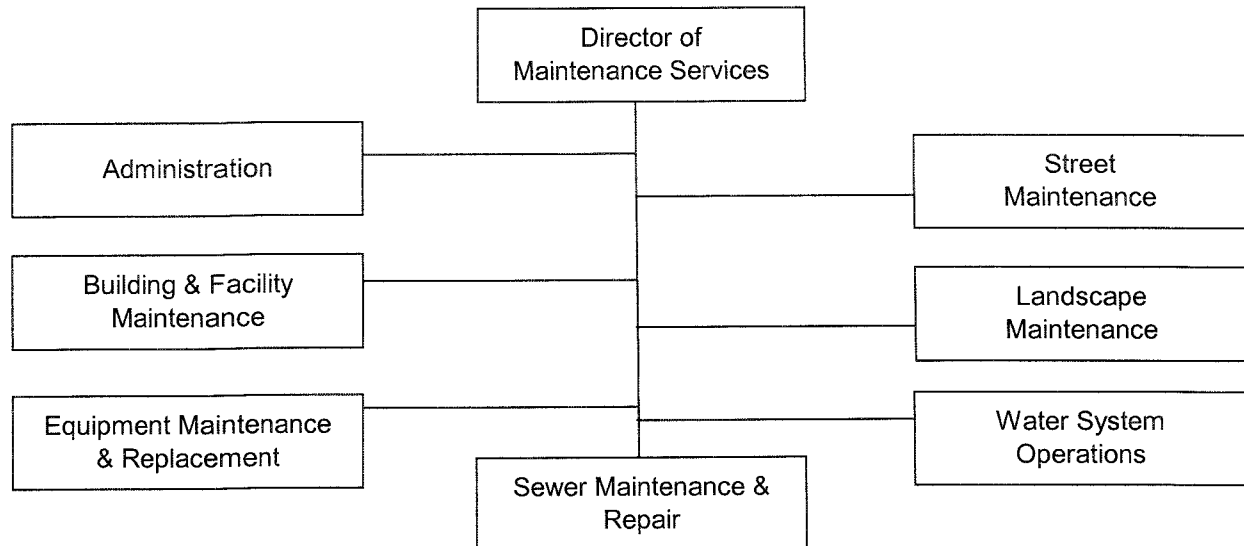
PROGRAM PERFORMANCE MEASURES

Performance/ <u>Workload Measures</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Operations	72,043	75,000	69,000	70,000	72,000
Based aircraft	344	340	340	350	360
Noise complaints	51	50	50	50	50
Customer survey satisfaction rate	82%	80%	80%	80%	80%

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Maintenance Services

DEPARTMENT ORGANIZATION CHART



DEPARTMENT DESCRIPTION/GOALS

The Maintenance Services Department protects the investment the community has made in its infrastructure - the streets, buildings, parks, and other facilities that belong to all Fullerton residents. Maintenance Services is responsible for a wide range of functions, including maintaining the City's automotive equipment, sidewalks, buildings, landscapes, parks, trees, streets, sewers, streetlights, graffiti removal, and the maintenance and operation of the water and sewer systems.

Maintenance Services consists of six operating divisions: Building and Facility Maintenance, Equipment Maintenance and Replacement, Landscape Maintenance, Street Maintenance, Water System Operations, and Sewer Maintenance and Repair. The six operating divisions are provided support and overall direction by the Administration Division.

Maintenance Services responds to over 12,000 citizen requests for service every year. These requests range from tree trimming to pothole filling. The department tries to respond to each request within three to five working days.

Goals

Maintain all City facilities, equipment, and public property in a fully functional, aesthetically pleasing, and safe operating condition.

Provide timely and cost-effective services in a courteous manner.

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Maintenance Services

DEPARTMENT SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	173.5	176.5	173.5	177.5 *	177.5 *
Nonregular Hours	29,037	30,819	31,274	26,991	25,210
Salaries & Benefits	\$11,381,504	\$13,185,140	\$12,106,330	\$12,707,200	\$12,915,440
Maintenance & Support	11,571,525	12,415,103	12,410,410	11,925,140	12,179,400
Capital Outlay	1,744,598	2,666,100	2,647,370	1,005,040	1,150,880
Subtotal	24,697,627	28,266,343	27,164,110	25,637,380	26,245,720
Less Allocations	(7,348,018)	(7,699,490)	(7,761,170)	(6,386,130)	(6,489,930)
Total Operating Budget	<u>\$17,349,609</u>	<u>\$20,566,853</u>	<u>\$19,402,940</u>	<u>\$19,251,250</u>	<u>\$19,755,790</u>

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
10 - General	\$5,786,540	\$5,942,210
15 - Parks & Recreation	10,000	10,000
23 - Sanitation	3,952,820	4,033,060
30 - Gas Tax	1,598,000	1,598,000
36 - Sewer & Drainage	165,460	165,670
58 - Debt Service Reserve	354,240	317,230
40 - Airport	27,490	27,490
42 - Brea Dam	226,760	229,490
44 - Water	4,966,400	5,033,470
45 - Plummer Parking Facilities	22,820	23,120
47 - Sewer Enterprise	2,344,530	2,385,160
64 - Equipment Replacement	1,020,170	1,240,490
67 - Equipment Maintenance	2,765,460	2,764,680
69 - Building Maintenance Svcs.	2,015,410	2,092,600
Subtotal	25,256,100	25,862,670
Less Allocations:		
10 - General	(135,660)	(138,040)
15 - Parks & Recreation	(10,000)	(10,000)
40 - Airport	(27,490)	(27,490)
42 - Brea Dam	(226,760)	(229,490)
47 - Sewer Enterprise - Depreciation	(102,000)	(120,000)
64 - Equipment Replacement	(550,970)	(550,970)
67 - Equipment Maintenance	(2,799,460)	(2,802,560)
69 - Building Maintenance Svcs.	(2,050,280)	(2,127,870)
70 - Facility Capital Repair	(483,510)	(483,510)
Total City	18,869,970	19,372,740
53 - East Redev. Debt Service	165,690	165,890
89 - Redevelopment Administration	215,590	217,160
Total	<u>\$19,251,250</u>	<u>\$19,755,790</u>

*Includes 3.0 unfunded positions.

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Maintenance Services

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2007-08 Actual</u>	<u>2008-09 Budget</u>	<u>2008-09 Estimated</u>	<u>2009-10 Adopted</u>	<u>2010-11 Adopted</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>					
Director of Maintenance Svcs.	1.0	1.0	1.0	1.0	1.0
Water Superintendent	1.0	1.0	1.0	1.0	1.0
Building & Facility Superintendent	1.0	1.0	1.0	1.0	1.0
Landscape Superintendent	1.0	1.0	1.0	1.0	1.0
Street Superintendent	1.0	1.0	1.0	1.0	1.0
Sewer Superintendent	1.0	1.0	1.0	1.0	1.0
Equipment Superintendent	1.0	1.0	1.0	1.0	1.0
Maintenance Services Manager	1.0	1.0	1.0	1.0	1.0
Water Distribution Supervisor	1.0	1.0	1.0	1.0	1.0
Water Production Supervisor	1.0	1.0	1.0	1.0	1.0
Sewer Supervisor	1.0	1.0	1.0	1.0	1.0
Building & Facility Supervisor	1.0	1.0	1.0	1.0	1.0
Landscape Supervisor	2.0	2.0	2.0	2.0	2.0
Equipment Supervisor	1.0	1.0	1.0	1.0	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	3.0	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	1.0	3.0	1.0	3.0	3.0
Tree Services Inspector	1.0	1.0	1.0	1.0	1.0
Streets Lead Worker	2.0	2.0	2.0	2.0	2.0
Water Lead Worker	2.0	2.0	2.0	2.0	2.0
Grounds Maintenance Lead Worker	3.0	3.0	3.0	3.0	3.0
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	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	2.0
Skilled Maintenance Worker - Water I	2.0	2.0	2.0	2.0	2.0

(Continued)

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Maintenance Services

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2007-08 Actual</u>	<u>2008-09 Budget</u>	<u>2008-09 Estimated</u>	<u>2009-10 Adopted</u>	<u>2010-11 Adopted</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>					
(Continued)					
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	1.0	5.0	2.0	6.0	6.0
Maint. Facilities Dispatcher	1.0	1.0	1.0	1.0	1.0
Equipment Operator	8.0	9.0	8.0	9.0	9.0
Traffic Painter	2.0	2.0	2.0	2.0	2.0
Sr. Maintenance Worker II	5.0	5.0	4.0	4.0	4.0
Sr. Maintenance Worker I	39.0	36.0	39.0	36.0 *	36.0 *
Clerical Assistant III	3.0	3.0	3.0	3.0	3.0
Maintenance Worker	45.5	44.5	46.5	45.5 **	45.5 **
Clerical Assistant II				1.0 ***	1.0 ***
Equip. Service Worker	1.0	1.0			
Total Regular Employees	<u>173.5</u>	<u>176.5</u>	<u>173.5</u>	<u>177.5</u>	<u>177.5</u>
<u>Nonregular Employees - Hours</u>					
Total Nonregular Hours	<u>29,037</u>	<u>30,819</u>	<u>31,274</u>	<u>26,991</u>	<u>25,210</u>

*Includes 2.0 unfunded positions.

**Includes 1.0 unfunded position.

***Underfilled by temporary nonregular.

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CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Maintenance Services

PROGRAM: 2411 Administration

PROGRAM DESCRIPTION/GOALS

The Administration Program is responsible for providing policy direction to the department, performing cost analyses of major operations, and developing productivity enhancements. The Administration Program also provides analytical, administrative, and clerical support to the department. Administration's staff is responsible for managing the City's nonemergency telephone system.

Goal

Provide management direction to the department's six operating divisions in order to provide the most efficient, effective, and customer-oriented municipal services at the lowest possible cost.

PROGRAM SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	7.0	7.0	7.0	7.0	7.0
Nonregular Hours	1,590	1,040	1,590	1,040	1,040
Salaries & Benefits	\$683,658	\$766,960	\$738,740	\$741,910	\$748,000
Maintenance & Support	665,293	709,740	706,040	702,410	704,260
Capital Outlay	9,341	10,000	4,000		
Subtotal	1,358,292	1,486,700	1,448,780	1,444,320	1,452,260
Less Allocations	(48,195)	(50,400)	(50,400)	(52,550)	(52,820)
Total Operating Budget	<u>\$1,310,097</u>	<u>\$1,436,300</u>	<u>\$1,398,380</u>	<u>\$1,391,770</u>	<u>\$1,399,440</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
General Fund Contrib.	\$348,100	\$393,060	\$372,280	\$349,500	\$352,550
Sewer & Drainage Fund Contrib.	165,051	165,690	165,690	165,460	165,670
Air Quality Fund Contrib.	16,654	26,540	17,910		
Sanitation Fund Contrib.	174,102	182,000	177,940	196,680	198,130
Water Fund Contrib.	356,934	370,030	368,610	391,500	393,390
Sewer Enterprise Fund Contrib.	83,809	97,380	94,350	122,940	123,810
C. Redev. Debt Service Fund Contrib.		35,680	35,680		
E. Redev. Debt Service Fund Contrib.	165,447	165,920	165,920	165,690	165,890
Total	<u>\$1,310,097</u>	<u>\$1,436,300</u>	<u>\$1,398,380</u>	<u>\$1,391,770</u>	<u>\$1,399,440</u>

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Maintenance Services	PROGRAM: 2411 Administration

PROGRAM OBJECTIVES

Supervise the six operating divisions to ensure they meet at least 80 percent of their goals and objectives.

To ensure maximum productivity, field supervisors will spend at least 70 percent of their time out of the office, observing and directing work crews. The Administration Division will be responsible for monitoring supervisors' field activities.

Respond to written citizen requests within five days from receipt.

Complete performance audits of the following programs: Follow-up to Sewer Audit by fall of 2009; update the 30-year Facility Replacement Plan by February 2010; Equipment Replacement Program by June 2011.

Institute annual drills of the department's emergency operations procedures.

Continue the cross-training program: two employees from each division to be trained in the basic emergency operations function of the six operating divisions.

Begin implementing the asset tracking feature in the new Carte-Graph management system to take full advantage of the system's GIS and asset management features.

Implement an online customer satisfaction survey for citizens to rate department services. Achieve a 4.3 customer satisfaction rating (with 5 being the highest) on the surveys.

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2007-08 Actual</u>	<u>2008-09 Budget</u>	<u>2008-09 Estimated</u>	<u>2009-10 Adopted</u>	<u>2010-11 Adopted</u>
Customer service survey ratings:					
Citywide maintenance*	N/A	N/A	N/A	3.85	3.85
Customer service staff*	N/A	N/A	N/A	4.30	4.30

*The rating system used has a range of 1 to 5. 1 equals poor and 5 equals excellent.

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Maintenance Services

PROGRAM: 2413 Building & Facility Maintenance

PROGRAM DESCRIPTION/GOALS

The Building and Facility Maintenance Program is responsible for maintenance and repair of 71 buildings, 37 park facilities, and all City-owned electrical equipment, including 6,660 streetlights. Duties also include carpentry, graffiti removal, swimming pool maintenance, electrical maintenance, plumbing and general repair services, and contract radio maintenance with the County of Orange. Contracted custodial services are provided to 50 City-owned buildings. All program costs are allocated to various departments, except for streetlight repair, parking lot lighting, energy costs, graffiti removal, parking structure maintenance, and park maintenance.

Goal

Ensure all City facilities are maintained in a safe, clean, and proper state of repair.

PROGRAM SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	23.0	23.0	24.0	24.0	24.0
Nonregular Hours	5,586	6,240	5,100	4,612	4,550
Salaries & Benefits	\$1,664,172	\$1,777,090	\$1,713,730	\$1,723,040	\$1,743,440
Maintenance & Support	2,330,168	2,257,504	2,480,110	2,429,550	2,616,920
Capital Outlay					
Subtotal	<u>3,994,340</u>	<u>4,034,594</u>	<u>4,193,840</u>	<u>4,152,590</u>	<u>4,360,360</u>
Less Allocations	<u>(1,867,675)</u>	<u>(1,989,720)</u>	<u>(1,992,620)</u>	<u>(2,077,770)</u>	<u>(2,155,360)</u>
Total Operating Budget	<u>\$2,126,665</u>	<u>\$2,044,874</u>	<u>\$2,201,220</u>	<u>\$2,074,820</u>	<u>\$2,205,000</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
General Fund Contrib.	\$1,877,061	\$1,900,424	\$2,017,620	\$1,509,410	\$1,625,700
Gas Tax Fund Contrib.				468,440	481,750
Sanitation Fund Contrib.	1,784	1,800	1,800	1,800	1,800
Water Fund Contrib.	100,137	111,920	109,150	109,750	110,570
Plummer Parking Fac. Fund Contrib.	11,846	18,380	18,380	17,270	17,430
Sewer Enterprise Fund Contrib.	1,056	1,100	1,100	1,100	1,100
Redev. Fund Contrib.		1,800	1,920	1,920	1,920
Telephone Fees	44,712	68,000	68,000	71,970	90,910
Custodial Service Fees	524,540	553,170	553,170	536,000	552,930
Building Service Fees	1,269,030	1,317,300	1,317,300	1,442,310	1,484,030
Costs Allocated to Various Departments	(1,838,282)	(1,938,470)	(1,938,470)	(2,050,280)	(2,127,870)
Contrib. (to) from Bldg. Fund	<u>134,781</u>	<u>9,450</u>	<u>51,250</u>	<u>(34,870)</u>	<u>(35,270)</u>
Total	<u>\$2,126,665</u>	<u>\$2,044,874</u>	<u>\$2,201,220</u>	<u>\$2,074,820</u>	<u>\$2,205,000</u>

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Maintenance Services	PROGRAM: 2413 Building & Facility Maintenance

PROGRAM OBJECTIVES
Perform all necessary preventive maintenance repairs on 71 buildings in accordance with prescribed schedules 100 percent of the time.
Conduct an extensive annual inspection of each facility to determine overall need for repairs and incorporate results in capital projects program or maintenance budget for repair.
Ensure the custodial contractor is meeting the contract's specifications for the 50 buildings receiving custodial services. Maintain an average satisfaction rating of 3.0 on internal custodial services survey on a 5-point scale.
Perform graffiti removal with a response time of 1.5 working days.
Maintain and operate streetlights below Edison cost per pole per year.
Provide visual inspection to 100 percent of all streetlights on a monthly schedule.
Increase square feet of graffiti removal from 650,000 to 750,000 square feet.

PROGRAM PERFORMANCE MEASURES					
<u>Performance/ Workload Measures</u>	<u>2007-08 Actual</u>	<u>2008-09 Budget</u>	<u>2008-09 Estimated</u>	<u>2009-10 Adopted</u>	<u>2010-11 Adopted</u>
BUILDING MAINT. SERVICES					
Cost per square foot per year:					
City Hall	\$3.34	\$3.79	\$3.79	\$4.96	\$5.16
Police Dept.	\$1.97	\$2.39	\$2.39	\$3.39	\$3.53
Main Library	\$1.68	\$1.95	\$1.95	\$3.19	\$3.32
Annual inspections of buildings and facilities	71	71	71	71	71
Building square feet	660,706	660,706	660,706	660,706	660,706
CUSTODIAL SERVICES					
Cost per sq. foot per year	\$1.35	\$1.65	\$1.65	\$1.79	\$1.84
Building square feet	300,080	300,080	300,080	300,080	300,080
Custodial satisfaction rating	3	3	3	3	3
GRAFFITI REMOVAL					
Sq. feet removed	659,724	670,000	670,000	750,000	800,000
Cost per sq. foot	\$0.31	\$0.37	\$0.37	\$0.38	\$0.38
STREETLIGHTS: (7,283 Total Streetlights: 6,660 City owned and 623 Edison owned)					
City cost per pole per yr.	\$101.69	\$116.20	\$125.50	\$148.64	\$159.00
Edison cost per pole per yr.	\$126.85	\$137.39	\$143.69	\$196.49	\$219.10

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Maintenance Services	PROGRAM: 2416 Equipment Maintenance

PROGRAM DESCRIPTION/GOALS

The Equipment Maintenance Program provides all equipment-related services to the entire City fleet. The program includes preventive maintenance, Biannual Inspection Terminal (BIT) as required by the California Highway Patrol, and periodic safety inspections, repairs, and modifications. Maintenance costs are allocated to the other City departments on a per-vehicle basis. In-house repair services are augmented by contracted services when cost-effective.

Goal

Provide ready, safe vehicles and equipment for all City functions at rates at or below other cities and counties.

PROGRAM SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	13.0	13.0	12.0	13.0	13.0
Nonregular Hours	2,046	1,200	3,120	1,200	1,200
Salaries & Benefits	\$981,195	\$1,112,430	\$1,036,040	\$1,080,390	\$1,099,170
Maintenance & Support	1,617,522	1,843,820	1,843,860	1,617,070	1,665,510
Capital Outlay	61,290	78,000	74,000	68,000	
Subtotal	2,660,007	3,034,250	2,953,900	2,765,460	2,764,680
Less Allocations	(2,724,390)	(2,952,090)	(2,952,090)	(2,799,460)	(2,802,560)
Total Operating Budget	<u>(\$64,383)</u>	<u>\$82,160</u>	<u>\$1,810</u>	<u>(\$34,000)</u>	<u>(\$37,880)</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Carpool Fees	\$12,820	\$13,070	\$13,070	\$26,080	\$26,080
Vehicle Maint. Fees	2,711,570	2,939,020	2,939,020	2,773,380	2,776,480
Costs Allocated to Various Departments	(2,724,390)	(2,952,090)	(2,952,090)	(2,799,460)	(2,802,560)
Contrib. (to) from Equip. Maint. Fund	(64,383)	12,160	(68,190)	(34,000)	(37,880)
Equip. Repl. Fund Contrib.		70,000	70,000		
Total	<u>(\$64,383)</u>	<u>\$82,160</u>	<u>\$1,810</u>	<u>(\$34,000)</u>	<u>(\$37,880)</u>

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Maintenance Services	PROGRAM: 2416 Equipment Maintenance

PROGRAM OBJECTIVES					
Complete all preventive maintenance services as established by the annual preventive maintenance (PM) schedule and state regulations. Provide prompt preventive maintenance inspection and repair turnaround time. Complete all mandates in accordance with state and federal law. Meet all requirements for fuel pump and fuel tank testing in accordance with state law. Maintain fleet maintenance costs that are competitive with other cities, counties, and public utilities. Achieve a 1.0-day repair turnaround time. Maintain customer service survey with a goal of achieving an excellent customer satisfaction rating. Achieve a score of "satisfactory" or higher on Biannual Inspection Terminal (BIT) Program inspection results. Meet EPA requirements to install exhaust diesel traps by 2010.					
PROGRAM PERFORMANCE MEASURES					
<u>Performance/ Workload Measures</u>	<u>2007-08 Actual</u>	<u>2008-09 Budget</u>	<u>2008-09 Estimated</u>	<u>2009-10 Adopted</u>	<u>2010-11 Adopted</u>
PM's completed	1,000	1,178	1,100	1,203	1,203
Turnaround time for PM's (hours)	2.88	3.0	2.9	2.7	2.7
Turnaround time for general repairs (days)	1.25	1.2	1.1	1.0	1.0
Hourly labor rate	\$85.10	\$71.00	\$83.00	\$82.00	\$85.00
Vehicle maintenance rates:					
1/2-ton pickup	\$4,100	\$4,400	\$4,400	\$4,740	\$4,770
Intermediate sedan	\$2,670	\$2,870	\$2,870	\$2,740	\$2,760
Police patrol car	\$16,070	\$17,240	\$17,240	\$18,300	\$18,430
Street sweeper	\$54,150	\$58,160	\$58,160	\$59,740	\$60,160
Fire apparatus	\$30,230	\$32,430	\$32,430	\$31,840	\$32,060
3/4-ton utility truck	\$5,380	N/A	\$5,920	\$6,190	\$6,230

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Maintenance Services	PROGRAM: 2417 Equipment Replacement

PROGRAM DESCRIPTION/GOALS

This program is responsible for identifying equipment needing replacement, projecting replacement costs, setting rental fees, accumulating replacement funds, receiving new units, installing auxiliary equipment, and selling old equipment. The Equipment Replacement Program achieves the lowest possible ownership cost and the highest productivity by systematically replacing existing equipment before its condition begins to generate excessive repair costs and downtime. Costs are economized through the aggressive use of warranty programs, which will offer customers lease rates below the private sector.

Twenty-five to thirty vehicles are normally scheduled for replacement each year. Only police patrol vehicles and those posing a safety hazard will be replaced for the next two fiscal years.

PROGRAM SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees					
Nonregular Hours					
Salaries & Benefits					
Maintenance & Support	\$631,279	\$545,430	\$582,430	\$533,540	\$496,530
Capital Outlay	1,585,339	1,956,110	1,956,110	840,870	1,061,190
Subtotal	2,216,618	2,501,540	2,538,540	1,374,410	1,557,720
Less Allocations	(1,922,920)	(1,922,920)	(1,922,920)	(550,970)	(550,970)
Total Operating Budget	<u>\$293,698</u>	<u>\$578,620</u>	<u>\$615,620</u>	<u>\$823,440</u>	<u>\$1,006,750</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Equipment Replacement Fees	\$1,922,920	\$1,922,920	\$1,922,920	\$550,970	\$550,970
Costs Allocated to					
Various Departments	(1,922,920)	(1,922,920)	(1,922,920)	(550,970)	(550,970)
Interest Income	92,343	68,000	71,900	61,800	58,100
Sale of Property	56,874	93,300	93,300	48,700	58,000
Contrib. (to) from Equip.					
Replacement Fund	(209,715)	100,100	96,200	358,700	573,420
Debt Service Fund Contrib.	354,196	317,220	354,220	354,240	317,230
Total	<u>\$293,698</u>	<u>\$578,620</u>	<u>\$615,620</u>	<u>\$823,440</u>	<u>\$1,006,750</u>

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Maintenance Services	PROGRAM: 2417 Equipment Replacement

PROGRAM OBJECTIVES

Accumulate equipment replacement funds through lease allocations.

Maintain equipment rental fees, including get-ready costs, at a rate competitive with other cities and counties.

Evaluate and extend the life of equipment when cost-effective.

Purchase vehicles that comply with state mandates, e.g., alternative-fuel and low-emission vehicles.

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2007-08 Actual</u>	<u>2008-09 Budget</u>	<u>2008-09 Estimated</u>	<u>2009-10 Adopted</u>	<u>2010-11 Adopted</u>
Fleet average age (years)	7.26	7.0	7.0	7.5	8.0
City monthly rental fees by classification:					
Intermediate sedan	\$198	\$220	\$269	\$270	\$270
Police patrol car	\$904	\$900	\$900	\$950	\$975
1/2-ton pickup truck	\$176	\$176	\$187	\$190	\$200
3/4-ton utility truck	\$213	N/A	\$213	\$213	\$213
Street sweepers	\$1,777	\$1,702	\$1,777	\$1,777	\$1,777

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Maintenance Services

PROGRAM: 2419 Street Maintenance

PROGRAM DESCRIPTION/GOALS

This program is divided into two general areas of responsibility: pavement and traffic support. Pavement includes maintenance and reconstruction of concrete curbs, gutters, and sidewalks; and paving and minor reconstruction to asphalt parking lots, residential streets, and arterial highways. Traffic support includes maintenance of traffic-related street name signs, regulatory and guide signs; regular repainting of pavement lane lines, arrows, and symbols for vehicular traffic; installation and maintenance of traffic-related raised pavement markers; and traffic control or road closures for civic events and emergencies.

The National Pollutant Discharge Elimination System (NPDES) program mandates that cities remove pollutants from city drains, catch basins, and drainage channels. The Street Maintenance Program routinely services the entire storm drain system to ensure pollutants are removed to comply with this mandate.

This program ensures operational readiness of City facilities and infrastructure for the safe and enjoyable use of Fullerton's citizens.

Goal

Employ reasonable and prudent maintenance practices that will promote a safe, usable, and aesthetically pleasing environment for residents and visitors to the City of Fullerton. Maintain storm drains and channels to ensure compliance with NPDES guidelines and mandates.

PROGRAM SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	29.4	30.4	29.4	30.4 *	30.4 *
Nonregular Hours	6,316	8,000	7,500	8,000	8,000
Salaries & Benefits	\$1,758,361	\$2,219,610	\$1,943,810	\$1,942,900	\$1,990,470
Maintenance & Support	1,372,922	1,500,920	1,332,210	1,282,390	1,247,100
Capital Outlay	14,034	340,730	332,000	19,050	14,570
Subtotal	3,145,317	4,061,260	3,608,020	3,244,340	3,252,140
Less Allocations					
Total Operating Budget	<u>\$3,145,317</u>	<u>\$4,061,260</u>	<u>\$3,608,020</u>	<u>\$3,244,340</u>	<u>\$3,252,140</u>

*Includes 2.0 unfunded positions.

PROGRAM REVENUES

<u>Revenue Source</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Transfer from Gas Tax Fund	\$1,719,000	\$1,719,000	\$1,719,000		
General Fund Contrib.	294,206	474,910	345,700	\$759,740	\$757,210
Gas Tax Fund Contrib.				1,129,560	1,116,250
Sanitation Fund Contrib.	633,371	1,705,860	1,456,710	1,209,830	1,232,180
Loan Proceeds - San. Fd.	400,000				
Interest Income - San. Fd.	8,974		1,460		
Water Fund Contrib.	25,044	55,620	19,500	55,620	55,620
Sewer Enterprise Fund Contrib.	15,600	23,180	11,000	23,180	23,180
Redev. Fund Contrib.	49,122	82,690	54,650	66,410	67,700
Total	<u>\$3,145,317</u>	<u>\$4,061,260</u>	<u>\$3,608,020</u>	<u>\$3,244,340</u>	<u>\$3,252,140</u>

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Maintenance Services		PROGRAM: 2419 Street Maintenance			
PROGRAM OBJECTIVES					
Provide road and pavement maintenance for publicly owned streets.					
Provide a traffic painting program that will repaint traffic lane lines and pavement legends as needed to maintain at least 50 percent wear of the original roadway markings. Provide this service at or below private sector rates.					
Meet objectives for placing asphalt and crack sealer.					
Remove pollutants from City drains and catch basins to comply with the National Pollutant Discharge Elimination System (NPDES) mandates.					
Pressure clean sidewalks. Remove gum, dirt, grease, and stains from publicly owned sidewalks.					
PROGRAM PERFORMANCE MEASURES					
Performance/ Workload Measures	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted	2010-11 Adopted
Asphalt operations:					
Tons placed	2,779	3,800	3,000	3,000	3,000
Cost per ton	\$206.99	\$166.00	\$166.00	\$167.00	\$168.00
Asphalt crack filler:					
Pounds applied	25,112	40,000	40,000	40,000	40,000
Cost per pound	\$2.17	\$2.24	\$2.24	\$2.25	\$2.26
Street legend and curb painting:					
Square feet painted	142,696	130,000	130,000	136,500	143,325
Cost per square foot	\$0.76	\$0.64	\$0.86	\$0.86	\$0.86
Stripe painting:					
Lineal feet painted	1,335,344	1,119,000	1,119,000	1,174,950	1,233,697
Cost per lineal foot	\$0.07	\$0.08	\$0.09	\$0.10	\$0.10
Channel clearing (miles)	5.40	5.75	5.75	5.75	5.75
Catch basins cleaned (each)	4,395	2,600	3,000	3,000	3,000
Pressure wash sidewalk (square feet)	1,988,299	650,000	2,100,000	2,100,000	2,100,000

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Maintenance Services	PROGRAM: 2421 Street Cleaning

PROGRAM DESCRIPTION/GOALS

This program provides weekly street-cleaning services to all the publicly owned streets, park roads, and to the Fullerton Municipal Airport. The City's four sweeper operators and five machines sweep 37,000 curb miles on residential streets, arterial highways, industrial, and commercial streets on an annual basis.

This program contributes to the City's compliance with federally mandated National Pollutant Discharge Elimination System requirements. The Street Cleaning Program protects rivers, streams, ponds, and, ultimately, the ocean from being polluted by collecting roadway accumulations before it enters the storm drain system.

Goal

Maintain a clean and aesthetically pleasing environment for the public to enjoy through the consistent application of the established Street Cleaning Program. Protect downstream water bodies from harmful contaminants by providing a consistent, well-managed Street Cleaning Program as a best management practice.

PROGRAM SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	4.6	4.6	4.6	4.6	4.6
Nonregular Hours	1,040	1,040	1,040	1,040	1,040
Salaries & Benefits	\$360,015	\$382,170	\$371,870	\$377,870	\$379,600
Maintenance & Support	389,463	420,220	418,740	394,250	395,570
Capital Outlay					
Subtotal	<u>749,478</u>	<u>802,390</u>	<u>790,610</u>	<u>772,120</u>	<u>775,170</u>
Less Allocations					
Total Operating Budget	<u>\$749,478</u>	<u>\$802,390</u>	<u>\$790,610</u>	<u>\$772,120</u>	<u>\$775,170</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Sanitation Fund Contrib.	<u>\$749,478</u>	<u>\$802,390</u>	<u>\$790,610</u>	<u>\$772,120</u>	<u>\$775,170</u>
Total	<u>\$749,478</u>	<u>\$802,390</u>	<u>\$790,610</u>	<u>\$772,120</u>	<u>\$775,170</u>

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Maintenance Services	PROGRAM: 2421 Street Cleaning

PROGRAM OBJECTIVES
Provide an established Street Cleaning Program that ensures roadway cleanliness and an aesthetically pleasing environment. Protect downstream water bodies from harmful contaminants through routine street-cleaning services. Provide quality Street Cleaning Program with expenses for this service at or below private sector costs. Comply with National Pollutant Discharge Elimination System guidelines and mandates. Complete 99 percent of street-cleaning schedules.

PROGRAM PERFORMANCE MEASURES					
<u>Performance/ Workload Measures</u>	<u>2007-08 Actual</u>	<u>2008-09 Budget</u>	<u>2008-09 Estimated</u>	<u>2009-10 Adopted</u>	<u>2010-11 Adopted</u>
Sweeping mileage (curb miles)	37,633	37,000	37,000	37,000	37,000
Cost per curb mile (City)	\$19.92	\$21.37	\$21.37	\$21.37	\$21.37
Cost per curb mile (private sector)	\$32.22	\$33.19	\$33.19	\$30.00	\$30.00
Completed street-cleaning schedules	97%	99%	99%	99%	99%

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Maintenance Services		PROGRAM: 2422 Facility Capital Repair			
PROGRAM DESCRIPTION/GOALS					
This program is responsible for identifying major capital/equipment repairs or replacements at City facilities, as well as projecting replacement costs, setting rental fees, and accumulating replacement funds. Examples of covered costs include roofing, flooring, parking lots, and HVAC (heating, ventilating, and air conditioning) equipment. The program provides for a systematic approach to scheduling and funding major repairs to City facilities. Usually, most of the appropriations/expenditures are included in the Capital Improvement Program (CIP), while smaller projects are included in Maintenance Services.					
PROGRAM SUMMARY					
	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees					
Nonregular Hours					
Salaries & Benefits					
Maintenance & Support					
Capital Outlay	\$7,964	\$28,000	\$28,000		
Subtotal	7,964	28,000	28,000	0	0
Less Allocations	(452,890)	(461,950)	(461,950)	(483,510)	(483,510)
Total Operating Budget	<u>(\$444,926)</u>	<u>(\$433,950)</u>	<u>(\$433,950)</u>	<u>(\$483,510)</u>	<u>(\$483,510)</u>
PROGRAM REVENUES					
<u>Revenue Source</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Adopted</u>	<u>Adopted</u>
Facility Capital					
Repair Fees	\$452,890	\$461,950	\$461,950	\$483,510	\$483,510
Costs Allocated to					
Various Departments	(452,890)	(461,950)	(461,950)	(483,510)	(483,510)
Interest Income	40,808	28,900	27,800	23,900	22,400
Transfer (to) from Debt Svc.Fund	(17,730)	(9,110)	(9,110)	(460)	(460)
Contrib. (to) from Facility					
Capital Repair Fund	<u>(468,004)</u>	<u>(453,740)</u>	<u>(452,640)</u>	<u>(506,950)</u>	<u>(505,450)</u>
Total	<u>(\$444,926)</u>	<u>(\$433,950)</u>	<u>(\$433,950)</u>	<u>(\$483,510)</u>	<u>(\$483,510)</u>

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Maintenance Services	PROGRAM: 2422 Facility Capital Repair

PROGRAM OBJECTIVES

Update the 30-year Facility Replacement Plan.

Replace building equipment in accordance with the established 30-year Facility Replacement Plan.

Complete the following projects within the two-year budget cycle:

Independence Park replastering large and small pools to meet new health requirements.

Replace/refurbish two Police Department elevators.

PROGRAM PERFORMANCE MEASURES

Performance/ <u>Workload Measures</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Maintenance Services	PROGRAM: 2423 Landscape Maintenance

PROGRAM DESCRIPTION/GOALS

The Landscape Maintenance Program's operations include landscape maintenance, irrigation repair and maintenance, recreational trail maintenance, minor tree pruning, tree and shrub planting, preparation and maintenance of sports fields, chemical and mechanical weed abatement, pesticide application, and elimination of hazards to the public. The program maintains parks, median islands, landscaped areas on public grounds, reservoir sites, school grounds, recreational trails, and other City-owned property. Services are provided at three levels: (1) high for sports fields and high-visibility parks; (2) standard service levels for medium-use improved parks; and (3) minimal services to areas requiring reduced maintenance, such as natural parks and recreational trails.

Goal

Maintain all parks, landscaped areas, landscaped public facilities, recreational trails, and primitive parkland owned by the City in a safe, usable, and aesthetically pleasing condition.

PROGRAM SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	48.6	48.6	48.6	48.6 *	48.6 *
Nonregular Hours	12,459	13,299	12,924	11,099	9,380
Salaries & Benefits	\$2,444,587	\$2,849,400	\$2,559,260	\$2,820,020	\$2,880,010
Maintenance & Support	1,471,630	1,512,530	1,507,600	1,370,970	1,366,890
Capital Outlay	18,367	19,910	19,910	8,770	8,770
Subtotal	3,934,584	4,381,840	4,086,770	4,199,760	4,255,670
Less Allocations	(295,863)	(322,410)	(327,750)	(319,870)	(324,710)
Total Operating Budget	<u>\$3,638,721</u>	<u>\$4,059,430</u>	<u>\$3,759,020</u>	<u>\$3,879,890</u>	<u>\$3,930,960</u>
*Includes 1.0 unfunded position.					

PROGRAM REVENUES

<u>Revenue Source</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
School District Contract	\$120,000	\$127,470	\$127,470	\$131,290	\$135,230
Cost Reimbursement	4,790	12,160	12,160	12,160	12,160
General Fund Contrib.	2,798,019	3,064,530	2,906,210	2,888,780	2,921,320
Sanitation Fund Contrib.	396,572	498,400	393,050	494,440	505,300
Water Fund Contrib.	209,726	202,900	202,860	200,410	203,720
Plummer Parking Fac.					
Fund Contrib.	9,569	5,700	6,640	5,550	5,690
Redev. Fund Contrib.	100,045	148,270	110,630	147,260	147,540
Total	<u>\$3,638,721</u>	<u>\$4,059,430</u>	<u>\$3,759,020</u>	<u>\$3,879,890</u>	<u>\$3,930,960</u>

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Maintenance Services	PROGRAM: 2423 Landscape Maintenance

PROGRAM OBJECTIVES

Perform maintenance as verified by semimonthly inspections of all parks, streetscapes, City-owned facilities, and greenbelts to ensure acceptability of appearance and conformance with established City standards.

Perform monthly inspections of all irrigation systems to minimize water usage and to maximize the turf and landscape quality.

Upgrade the computerized irrigation systems throughout the City by adding two computerized, local-radio irrigation controllers per year at parks, medians, and City-owned facilities throughout the City.

Maintain primitive parklands and recreational trails in a natural, safe, and usable condition.

Maintain landscape costs at a level competitive with the private sector. Assume full maintenance responsibilities at the new Bastanchury Greenbelt Park (10.8 acres) and limited maintenance responsibilities at Mountain View Park (2.35 acres).

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2007-08 Actual</u>	<u>2008-09 Budget</u>	<u>2008-09 Estimated</u>	<u>2009-10 Adopted</u>	<u>2010-11 Adopted</u>
Semimonthly park inspections	100%	100%	100%	100%	100%
Irrigation inspections	100%	100%	100%	100%	100%
Park acreage:					
Improved	610	610	610	610	610
Unimproved/natural	427	427	427	427	427
Total	<u>1,037</u>	<u>1,037</u>	<u>1,037</u>	<u>1,037</u>	<u>1,037</u>
Average park maint. costs per acre:					
Improved	\$2,616	\$3,854	\$3,580	\$3,892	\$3,854
Unimproved	\$934	\$1,377	\$1,280	\$1,390	\$1,377

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Maintenance Services

PROGRAM: 2424 Tree Maintenance

PROGRAM DESCRIPTION/GOALS

The Tree Maintenance Program is responsible for trimming, removing, and planting trees in the public rights-of-way. The majority of Fullerton's trees are located in parkways with some located in parks, greenbelts, medians, public parking lots, recreational trails, and other public grounds. Contract crews perform most scheduled and on-request pruning services. Some minor park, greenbelt, and recreational trail tree pruning is performed by City crews. Tree division staff work in conjunction with other departments to assist in the selection, replacement, and removing of trees as it relates to their various projects.

Goal

Maintain and prune City trees located in parkways, medians, greenbelts, parks, parking lots, and all other public grounds in a safe and aesthetically pleasing condition.

PROGRAM SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	1.9	1.9	1.9	1.9	1.9
Nonregular Hours					
Salaries & Benefits	\$177,419	\$191,910	\$187,740	\$194,080	\$194,800
Maintenance & Support	998,644	1,049,680	1,049,680	1,083,870	1,125,680
Capital Outlay					
Subtotal	1,176,063	1,241,590	1,237,420	1,277,950	1,320,480
Less Allocations	(531)				
Total Operating Budget	<u>\$1,175,532</u>	<u>\$1,241,590</u>	<u>\$1,237,420</u>	<u>\$1,277,950</u>	<u>\$1,320,480</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Sanitation Fund Contrib.	<u>\$1,175,532</u>	<u>\$1,241,590</u>	<u>\$1,237,420</u>	<u>\$1,277,950</u>	<u>\$1,320,480</u>
Total	<u>\$1,175,532</u>	<u>\$1,241,590</u>	<u>\$1,237,420</u>	<u>\$1,277,950</u>	<u>\$1,320,480</u>

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Maintenance Services	PROGRAM: 2424 Tree Maintenance

PROGRAM OBJECTIVES					
Maintain trees for health, safety, and aesthetics by conducting annual inspections and pruning according to the established Community Forest Management Plan. Schedule trees for pruning, removal, and planting in accordance with the Community Forest Management Plan. Remove hazardous tree conditions located on City property within four hours of notification. Manage contract tree pruning to ensure work is performed according to City, American National Standards Institute (ANSI), and International Society of Arboriculture (ISA) specifications. Integrate updated Geographic Information System (GIS) street tree inventory data. The Community Forest consists of approximately 46,025 trees scheduled to be pruned once every three to four years.					
PROGRAM PERFORMANCE MEASURES					
<u>Performance/ Workload Measures</u>	<u>2007-08 Actual</u>	<u>2008-09 Budget</u>	<u>2008-09 Estimated</u>	<u>2009-10 Adopted</u>	<u>2010-11 Adopted</u>
Trees pruned per year	12,128	13,000	13,000	13,000	13,000
Cost per tree pruned	\$58.97	\$64.75	\$64.75	\$67.42	\$67.42
Trees removed	515	500	500	500	500
Cost per tree removed	\$231	\$257	\$257	\$267	\$267
Trees planted	556	500	500	500	500
Cost per tree planted	\$191	\$196	\$196	\$204	\$204
Response time for service requests (days)	2.17	7	5	5	5

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Maintenance Services	PROGRAM: 2425 Water Transmission & Distribution

PROGRAM DESCRIPTION/GOALS

This program is responsible for the delivery of water to City residents, businesses, and industries. The program maintains 400 miles of water main, 29,500 metered services, 3,932 fire hydrants, and 11,271 valves. The Transmission and Distribution Program includes functions such as system testing, preventive maintenance, and system repair.

Goal

Repair and maintain the water distribution system to prevent water leaks and deliver safe, potable water in a cost-effective manner. The American Water Works Association has established 10 percent as the national average rate of water loss. The City of Fullerton's goal is not to exceed a 6 percent water loss factor.

PROGRAM SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	21.5	21.5	21.5	21.5	21.5
Nonregular Hours					
Salaries & Benefits	\$1,468,197	\$1,749,670	\$1,634,010	\$1,729,410	\$1,746,830
Maintenance & Support	988,027	1,119,031	1,211,710	1,256,270	1,286,960
Capital Outlay	38,901	58,350	58,350	58,350	58,350
Subtotal	2,495,125	2,927,051	2,904,070	3,044,030	3,092,140
Less Allocations	(1,336)		(1,400)		
Total Operating Budget	<u>\$2,493,789</u>	<u>\$2,927,051</u>	<u>\$2,902,670</u>	<u>\$3,044,030</u>	<u>\$3,092,140</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Water Fund Contrib.	<u>\$2,493,789</u>	<u>\$2,927,051</u>	<u>\$2,902,670</u>	<u>\$3,044,030</u>	<u>\$3,092,140</u>
Total	<u>\$2,493,789</u>	<u>\$2,927,051</u>	<u>\$2,902,670</u>	<u>\$3,044,030</u>	<u>\$3,092,140</u>

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Maintenance Services

PROGRAM: 2425 Water Transmission & Distribution

PROGRAM OBJECTIVES

Provide responsive service through scheduled preventive maintenance (PM) programs and timely emergency repairs.

Respond to emergencies within an average of 30 minutes.

Maintain meter testing program to ensure accuracy of customer billings.

Test 6-inch, 8-inch, and 10-inch meters semiannually, 4-inch and 3-inch meters annually, and 2-inch meters every three years.

Maintain a 15-year replacement program on small meters at a cost per meter below the private sector.

Provide a three-year cycle of preventive maintenance on system valves.

Provide a four-year cycle of preventive maintenance on fire hydrants.

Achieve an average water customer service satisfaction rating of 4.5 (with 5.0 being the highest).

PROGRAM PERFORMANCE MEASURES

Performance/ Workload Measures	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted	2010-11 Adopted
Emergency response time (minutes)	30	30	30	30	30
Large meters tested	547	543	543	543	543
Cost per test	\$97.82	\$106.92	\$106.92	\$112.26	\$117.88
Small Meter Program:					
Meters replaced	1,958	1,965	1,965	1,965	1,965
Cost per 5/8" meter	\$49.64	\$54.58	\$54.58	\$57.31	\$60.17
Cost per 1" meter	\$104.35	\$117.91	\$117.91	\$123.80	\$129.99
System valves PM*					
per year	3,760	3,757	3,757	3,757	3,757
Cost per valve	\$27.59	\$27.57	\$27.57	\$28.95	\$30.39
Fire hydrants PM*					
per year	1,105	983	983	983	983
Cost per hydrant	\$24.91	\$34.34	\$34.34	\$36.05	\$37.85
Program cost:					
Per acre-foot**	\$78.42	\$85.07	\$92.34	\$98.16	\$99.63
Per 1,000 gallons	\$0.24	\$0.26	\$0.28	\$0.30	\$0.30

*PM = preventive maintenance.

**One acre-foot = approximately 325,830 gallons.

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Maintenance Services

PROGRAM: 2426 Water Production & Storage

PROGRAM DESCRIPTION/GOALS

The Water Production and Storage Program's primary responsibilities are: (1) provide adequate water resources that meet or exceed the state's water quality requirements; (2) meet the City's normal, peak, and emergency water demand; (3) test, maintain, and repair 15 reservoirs, 12 wells, 49 motors and pumps, 8 chlorine facilities, and associated equipment.

Goal

Produce an adequate and safe water supply to meet normal, peak, and emergency demands.

PROGRAM SUMMARY

	<u>2007-08 Actual</u>	<u>2008-09 Budget</u>	<u>2008-09 Estimated</u>	<u>2009-10 Adopted</u>	<u>2010-11 Adopted</u>
Regular Employees	7.5	7.5	7.5	7.5	7.5
Nonregular Hours					
Salaries & Benefits	\$648,408	\$672,220	\$672,710	\$659,430	\$666,960
Maintenance & Support	475,980	626,638	626,650	505,660	511,070
Capital Outlay					
Subtotal	<u>1,124,388</u>	<u>1,298,858</u>	<u>1,299,360</u>	<u>1,165,090</u>	<u>1,178,030</u>
Less Allocations			(7,750)		
Total Operating Budget	<u>\$1,124,388</u>	<u>\$1,298,858</u>	<u>\$1,291,610</u>	<u>\$1,165,090</u>	<u>\$1,178,030</u>

PROGRAM REVENUES

<u>Revenue Source</u>	<u>2007-08 Actual</u>	<u>2008-09 Budget</u>	<u>2008-09 Estimated</u>	<u>2009-10 Adopted</u>	<u>2010-11 Adopted</u>
Water Fund Contrib.	<u>\$1,124,388</u>	<u>\$1,298,858</u>	<u>\$1,291,610</u>	<u>\$1,165,090</u>	<u>\$1,178,030</u>
Total	<u>\$1,124,388</u>	<u>\$1,298,858</u>	<u>\$1,291,610</u>	<u>\$1,165,090</u>	<u>\$1,178,030</u>

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Maintenance Services	PROGRAM: 2426 Water Production & Storage

PROGRAM OBJECTIVES

Provide responsive customer service through a program of scheduled preventive equipment maintenance and timely response to customer inquiries and complaints.

Provide water quality within City of Fullerton standards of less than 0.5 percent positive samples of total coliform per month, ensuring compliance with state standards of less than 5 percent.

Pump the maximum percentage of water allowable by the Orange County Water District.

Perform preventive maintenance on 49 drivers twice a year, 136 control valves once every two years, and 63 plug valves once a year.

Drain, clean, and inspect three reservoirs each year.

Provide City-system average pressure of 74 pounds per square inch (psi), based on 19 pressure sites in 11 zones, 54 psi above state minimum.

Supply appropriate agencies with production data as required by law.

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2007-08 Actual</u>	<u>2008-09 Budget</u>	<u>2008-09 Estimated</u>	<u>2009-10 Adopted</u>	<u>2010-11 Adopted</u>
Samples taken	2,587	3,100	4,050	4,500	4,500
Well production	71%	74%	69%	58-64%	58-64%
Drivers PM*	108	98	98	98	98
Control valves PM*	70	68	68	68	68
Plug valves PM*	68	63	63	63	63
Average water production MGD**	28.32	29	29	28.3	28.3
Program cost:					
Per acre-foot***	\$35.41	\$31.11	\$40.97	\$37.68	\$38.09
Per 1,000 gallons	\$0.11	\$0.10	\$0.13	\$0.11	\$0.12

*PM = preventive maintenance.

**MGD = millions of gallons per day.

***One acre-foot = approximately 325,830 gallons.

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Maintenance Services	PROGRAM: 2427 Sewer Maintenance & Repair

PROGRAM DESCRIPTION/GOALS					
The Sewer Maintenance Program's primary responsibility is to ensure the proper operation of the sewer system. The operations component is responsible for supervision, preventive maintenance, and repair of system elements, including mains, laterals, manholes, lampholes, siphons, and other facilities. The administrative component handles system inspections, reporting, pest control, contract management, data management, map updates, program performance, and interprets and implements the lateral sewer policy as it relates to property owners. As new State Water Quality Board requirements are phased in, there will be an increase in personnel and supplies to meet the new mandates. <u>Goal</u> Ensure the proper operation of the 312 miles of sewer system with minimal blockages (<10).					
PROGRAM SUMMARY					
	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	17.0	19.0	17.0	19.0	19.0
Nonregular Hours					
Salaries & Benefits	\$1,195,492	\$1,463,680	\$1,248,420	\$1,438,150	\$1,466,160
Maintenance & Support	630,597	829,590	651,380	749,160	762,910
Capital Outlay	9,362	175,000	175,000	10,000	8,000
Subtotal	1,835,451	2,468,270	2,074,800	2,197,310	2,237,070
Less Allocations	(34,218)		(44,290)	(102,000)	(120,000)
Total Operating Budget	<u>\$1,801,233</u>	<u>\$2,468,270</u>	<u>\$2,030,510</u>	<u>\$2,095,310</u>	<u>\$2,117,070</u>
PROGRAM REVENUES					
<u>Revenue Source</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Fats, Oils, & Grease					
Inspection Fees	\$30,400	\$30,000	\$30,000	\$30,000	\$30,000
Sewer Service Fees	7,590,109	8,400,000	7,200,000	7,200,000	7,300,000
Loan Proceeds	300,000				
Interest Income	6,770		1,100		
Transfer (to) from Debt					
Svc. Fund	(69,780)	(76,120)	(76,120)	(76,120)	(76,120)
Contrib. (to) from Sewer					
Enterprise Fund	(6,056,266)	(5,885,610)	(5,124,470)	(5,058,570)	(5,136,810)
Total	<u>\$1,801,233</u>	<u>\$2,468,270</u>	<u>\$2,030,510</u>	<u>\$2,095,310</u>	<u>\$2,117,070</u>

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Maintenance Services	PROGRAM: 2427 Sewer Maintenance & Repair

PROGRAM OBJECTIVES

Perform 100 percent of the scheduled root cutting in sewer mains.

Establish list and contract the chemical treatment of sewer mains.

Mechanically treat sewer laterals once to twice a year according to established list.

Manage contract cleaning of large-diameter sewer mains and siphons on Magnolia Avenue on an annual basis.

Assist in the cleaning of storm drains and underpasses in emergencies.

Inspect by closed circuit television (CCTV) at least 50 miles of sewer lines per year.

Increase program operations to meet new State Water Quality Board requirements.

Review and make necessary changes to Geographic Information System (GIS) maps; develop/implement Computerized Maintenance Mapping System (CMMS) to increase efficiency of operations and maintenance.

Monitor performance of our sewer program in accordance with provisions of the statewide General Wastewater Discharge Requirement (GWDR).

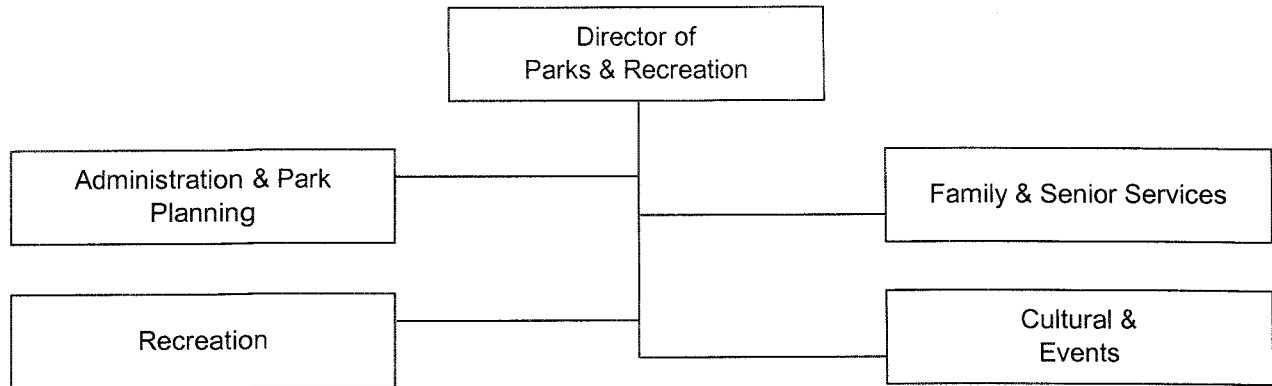
PROGRAM PERFORMANCE MEASURES

Performance/ Workload Measures	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Sewer main blockages	7	<10	4	<10	<10
Sewer mains hydro-jetted (miles)	276.08	190	290	220	220
Sewer mains root cut/ chemically treated (feet)	193,851	80,000	115,000	95,000	95,000
Sewer laterals mechanically treated or chemically treated	2,356	1,200	2,110	1,200	1,200
Cost per mile of sewer mains maintained	\$6,219	\$7,620	\$5,790	\$6,400	\$6,400
CCTV inspection of sewer mains	289,140	300,000	262,000	264,000	264,000

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Parks & Recreation

DEPARTMENT ORGANIZATION CHART



DEPARTMENT DESCRIPTION/GOALS

The Parks and Recreation Department provides a wide range of programs in the areas of recreation, families, seniors, and cultural; special event production; and development and operation of various facilities and parklands. These programs and services contribute to the community's health, recreation, and cultural enrichment.

Goals

Provide and facilitate quality recreational and cultural programs, special events, and family service programs that are responsive to residents' needs and are integrated with programs and facilities of other agencies.

Involve the public in the design and delivery of Parks and Recreation policies and programs and keep the public well informed of available services with active use of parks and facilities.

Plan, manage, conserve, and facilitate access to open space, parkland, cultural resources, and facilities.

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Parks & Recreation

DEPARTMENT SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	29.5	30.7	29.7	29.0 *	29.0 *
Nonregular Hours	80,871	88,879	89,447	85,051	86,273
Salaries & Benefits	\$3,218,275	\$3,708,960	\$3,397,990	\$3,285,940	\$3,350,710
Maintenance & Support	3,023,747	3,189,791	3,097,650	3,194,590	3,242,020
Capital Outlay	17,792				
Subtotal	6,259,814	6,898,751	6,495,640	6,480,530	6,592,730
Less Allocations	(118,375)	(333,770)	(228,460)	(274,930)	(282,500)
Total Operating Budget	<u>\$6,141,439</u>	<u>\$6,564,981</u>	<u>\$6,267,180</u>	<u>\$6,205,600</u>	<u>\$6,310,230</u>

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
15 - Parks & Recreation**	\$4,606,730	\$4,712,010
32 - Grant Administration	377,900	372,950
74 - Capital Projects	241,100	248,580
42 - Brea Dam	819,460	827,740
44 - Water	10,410	10,410
46 - Refuse Collection	62,500	62,500
Subtotal	6,118,100	6,234,190
Less Allocations:		
74 - Capital Projects	(241,100)	(248,580)
42 - Brea Dam - Depreciation	(22,700)	(22,700)
Total City	5,854,300	5,962,910
53 - East Redev. Debt Service	183,690	177,050
82 - Central Redev. Capital Project	11,130	11,220
89 - Redevelopment Administration	167,610	170,270
Subtotal	362,430	358,540
Less Allocations:		
82 - Central Redev. Capital Project	(11,130)	(11,220)
Total Redevelopment	351,300	347,320
Total	<u>\$6,205,600</u>	<u>\$6,310,230</u>

*Includes 2.0 unfunded positions.

**Includes General Fund contributions of \$3,201,500 and \$3,233,720 for 2009-10 and 2010-11, respectively.

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Parks & Recreation

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2007-08 Actual</u>	<u>2008-09 Budget</u>	<u>2008-09 Estimated</u>	<u>2009-10 Adopted</u>	<u>2010-11 Adopted</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>					
Director of Parks & Recreation	1.0	1.0	1.0	1.0	1.0
P & R Administrative Manager	1.0	1.0	1.0	1.0	1.0
Parks Project Manager	1.0	1.0	1.0	1.0	1.0
Recreation Manager	2.0	2.0	2.0	2.0	2.0
Cultural & Events Manager	1.0	1.0	1.0	1.0	1.0
Community Center Supervisor	1.0	1.0	1.0	1.0	1.0
Recreation Supervisor	2.0	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	1.0
Parks Project Specialist	1.0	1.0	1.0	1.0	1.0
Parks & Recreation Coordinator	3.0	3.0	3.0	3.0	3.0
Sports Facility Coordinator	1.0	1.0	1.0	1.0	1.0
Outdoor Recreation Coordinator	1.0	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	1.0	1.0	1.0	1.0
Parks & Trails Specialist*		2.0	1.0	1.0	1.0
Parks & Recreation Assistant	2.0	2.0	2.0	2.0 ***	2.0 ***
Tiny Tots Teacher	1.0	1.0	1.0	1.0	1.0
Cultural & Events Oper. Assistant	1.0	1.0	1.0	1.0	1.0
Cultural & Events Prod. Assistant	1.0	1.0	1.0	1.0 ***	1.0 ***
Clerical Assistant III	1.0	1.0	1.0	1.0	1.0
Customer Service Rep.	1.8	2.0	2.0	2.0	2.0
Equipment & Supply Assistant**	1.0				
Office Aide	0.7	0.7	0.7		
Parks & Recreation Driver	1.0	1.0	1.0	1.0	1.0
Total Regular Employees	29.5	30.7	29.7	29.0	29.0
<u>Nonregular Employees - Hours</u>					
Total Nonregular Hours	80,871	88,879	89,447	85,051	86,273

*Class specification in development.

**To be replaced by Parks & Trails Specialist once class specification approved by Council.

***Includes 1.0 unfunded position.

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Parks & Recreation		PROGRAM: 2511 Administration & Park Planning			

PROGRAM DESCRIPTION/GOALS					
The Parks and Recreation Department operates on a team approach that encourages managers to cross over program lines to work with other staff, commission, and committee members in the delivery of citywide programs. Managers are primarily assigned to a specific program (i.e., Family and Senior Services, Recreation, and Cultural and Events). This program provides for administrative direction to the department staff; support to the City Council, the Parks and Recreation Commission, and various committees; clerical staffing for all programs; management of contracts and agreements; capital projects, park planning, and public access issues for the 53 parks, a golf course, a golf training center, 89,200 square feet of facilities, and 30 miles of recreational trails. <u>Goals</u> Provide effective management, policy direction, and coordination with other departments on Parks and Recreation related projects and programs.					

PROGRAM SUMMARY					
	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	8.1	9.1	8.1	7.0	7.0
Nonregular Hours	8,320	6,320	4,380	1,180	1,240
Salaries & Benefits	\$749,213	\$1,000,800	\$817,430	\$701,820	\$714,970
Maintenance & Support	601,485	643,390	581,200	587,260	588,670
Capital Outlay	17,792				
Subtotal	<u>1,368,490</u>	<u>1,644,190</u>	<u>1,398,630</u>	<u>1,289,080</u>	<u>1,303,640</u>
Less Allocations	<u>(108,090)</u>	<u>(300,870)</u>	<u>(192,360)</u>	<u>(216,610)</u>	<u>(224,090)</u>
Total Operating Budget	<u>\$1,260,400</u>	<u>\$1,343,320</u>	<u>\$1,206,270</u>	<u>\$1,072,470</u>	<u>\$1,079,550</u>

PROGRAM REVENUES					
Revenue Source	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Cell Tower Rent	\$72,907	\$78,780	\$81,430	\$84,230	\$87,140
Park Properties Rent	28,222	28,630	28,080	29,130	29,910
Meridian & Summit House	557,115	571,850	486,820	486,820	493,330
Miscellaneous	3,319	900	610	610	610
Contrib. (to) from Parks & Recreation Fund	(58,634)	(55,930)	18,530		
Transfer from General Fund	349,720	395,190	304,630	146,380	148,350
Cell Tower Rent - Brea Dam	19,100	21,190	21,190	23,750	23,750
Golf Course Rent - Brea Dam	251,814	454,450	454,450	454,450	468,080
Golf Training Center - Brea Dam	73,131	56,030	66,620	66,380	66,500
Brea Dam Facilities Lease				80,270	82,690
Miscellaneous - Brea Dam	1,675	1,560	780	780	780
Contrib. (to) from Brea Dam Fund	(221,537)	(393,970)	(441,510)	(484,020)	(498,640)
Redev. Debt Svc. Fund Contrib.	183,568	184,640	184,640	183,690	177,050
Total	<u>\$1,260,400</u>	<u>\$1,343,320</u>	<u>\$1,206,270</u>	<u>\$1,072,470</u>	<u>\$1,079,550</u>

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Parks & Recreation

PROGRAM: 2511 Administration & Park Planning

PROGRAM OBJECTIVES

Direct and manage the Parks and Recreation Department to attain City Council approved goals and objectives.

Provide administrative oversight to ensure that park tenants and contractors are in compliance with their agreements.

Coordinate with Maintenance Services to ensure that parks and facilities are maintained at agreed upon service levels.

Coordinate neighborhood and community involvement in park use, park planning, and recreation issues by providing opportunities for volunteering, use of parks and community facilities, and input to the services provided.

Provide administrative oversight on parks and recreation related capital improvement projects to ensure that developers, consultants, and contractors are fulfilling their agreements and contracts.

Coordinate two sessions of citywide Adopt-a-Park Program with 20 organizations volunteering a minimum of 700 man-hours per session for a total of 34 weeks of cleanup annually.

PROGRAM PERFORMANCE MEASURES

Performance/ Workload Measures	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
TOTAL VOLUNTEERS FOR DEPT.					
Total volunteers	1,387	616	722	803	830
Total volunteer hours	16,003	18,625	20,642	20,590	21,016
ADOPT-A-PARK					
Volunteers (unduplicated)	682	600	600	600	600
Volunteer man-hours	3,523	1,400	3,210	1,400	1,400
# of times parks cleaned	556	600	552	600	600

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Parks & Recreation	PROGRAM: 2514 Recreation

PROGRAM DESCRIPTION/GOALS

This program provides recreation activities for the community and informs citizens of these activities and other City news by directly mailing a newsletter to them three times per year. The Recreation Program includes "contract recreation classes," outdoor recreation, and tennis lessons and recreational tennis. It also facilitates the rental of five recreation buildings for family events and community meetings, as well as the use of City and school district athletic facilities by organized youth sports leagues and adult leagues. This division manages the operations and maintenance of the Fullerton Tennis Center, the Fullerton Sports Complex, Bastanchury Park, Lions Field (2010-11), Hillcrest Recreation Center, Izaak Walton Cabin, Red Cross Building, Chapman Recreation Center, Orangethorpe Recreation Center, and Lions Field.

Goal

Provide positive recreation, education, and social opportunities to the Fullerton community and keep the community informed of these opportunities.

PROGRAM SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	4.7	4.9	4.9	6.0	6.0
Nonregular Hours	9,490	8,750	9,670	10,700	12,000
Salaries & Benefits	\$468,225	\$503,670	\$495,360	\$584,300	\$614,970
Maintenance & Support	743,105	810,640	798,610	861,880	900,490
Capital Outlay					
Subtotal	1,211,330	1,314,310	1,293,970	1,446,180	1,515,460
Less Allocations	(2,280)	(2,300)	(2,300)	(7,920)	(7,920)
Total Operating Budget	<u>\$1,209,050</u>	<u>\$1,312,010</u>	<u>\$1,291,670</u>	<u>\$1,438,260</u>	<u>\$1,507,540</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Contract Classes	\$189,935	\$214,000	\$200,000	\$214,000	\$216,000
Miscellaneous	1,703	3,200	3,200	3,200	3,500
Park Reservations	14,318	27,150	15,000	15,500	16,000
Facility Rentals	42,663	26,620	29,010	31,820	34,940
Field Use Charge/Adult Sports	46,797	46,300	50,000	42,300	56,300
Park & Recreation Programs	12,656	9,000	10,000	12,000	12,000
Contrib. (to) from Parks & Recreation Fund	(5,577)	54,760	35,580		40,780
Transfer from General Fund	327,950	345,560	341,670	471,160	473,830
Field/Facility Rentals - Brea D. Tennis Center	3,884	6,140	6,160	6,440	6,940
Brea Dam Programs	256,277	270,000	275,000	275,000	277,000
Brea Dam Fund Contrib.	5,358	4,500	6,000	10,000	10,000
Water Fund Contrib.	270,985	260,890	277,410	314,330	317,740
Redev. Fund Contrib.	10,306	10,640	10,300	10,410	10,410
	31,795	33,250	32,340	32,100	32,100
Total	<u>\$1,209,050</u>	<u>\$1,312,010</u>	<u>\$1,291,670</u>	<u>\$1,438,260</u>	<u>\$1,507,540</u>

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Parks & Recreation

PROGRAM: 2514 Recreation

PROGRAM OBJECTIVES

CONTRACT CLASSES

Provide quality instructional classes, to the residents of Fullerton, that cover 100 percent of expenses.

PARK FACILITIES

Provide community access to the public parks and public buildings, such as Hillcrest Recreation Center, Red Cross Building, Izaak Walton Cabin, Lions Field Club House, and Chapman Recreation Building, through rentals to private parties and community organizations.

NEWSLETTER

Inform citizens of important City news, upcoming classes, programs, and events by directly mailing a newsletter to residents and businesses three times a year.

Provide a calendar for nonprofit organizations to advertise events at nominal fees to help augment revenues.

TENNIS CENTER

Provide a safe, quality tennis facility through the administration and maintenance of 11 lighted courts, pavilion, and grounds.

Enhance opportunities for play during "downtime" hours (11 a.m. – 5 p.m.) by providing a Junior Tennis program.

Ensure that all contracts are in compliance.

SPORTS LEAGUE SUPPORT

Facilitate the use of City and Fullerton School District athletic fields by organized youth and adult sports leagues.

OUTDOOR RECREATION

Facilitate the use of Fullerton trails, lake, and parks by enhancing opportunities for Fullerton residents to enjoy outdoor activities.

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Parks & Recreation

PROGRAM: 2514 Recreation

PROGRAM PERFORMANCE MEASURES

Performance/ Workload Measures	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted	2010-11 Adopted
CONTRACT CLASSES					
Classes offered	726	900	900	900	900
Classes attended	568	600	600	600	600
Students	3,202	3,300	3,300	3,300	3,300
NEWSLETTER					
Net cost per household	\$0.40	\$0.36	\$0.37	\$0.38	\$0.40
RECREATION BUILDING RENTALS					
Facility rentals	319	200	250	300	320
Attendance - facility rentals	9,415	6,100	9,500	10,000	10,200
PARK RESERVATIONS					
Park reservations	247	320	320	320	350
Park attendance	13,129	12,100	14,000	14,000	14,200
TENNIS CENTER					
Participants	57,039	60,000	60,000	60,000	60,500
YOUTH LEAGUE SUPPORT					
Youth programs	21,781	18,000	22,000	22,000	22,000
OUTDOOR RECREATION					
Outdoor recreation attendance	888	350	800	2,800	2,900
Volunteers (unduplicated)	75	20	60	75	77
Volunteer hours	315	80	150	300	350

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CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Parks & Recreation	PROGRAM: 2515 Family & Senior Services

PROGRAM DESCRIPTION/GOALS

The Family and Senior Services Program is responsible for developing and administering programs and services that enrich lives and help meet the social, recreational, and wellness needs of youth, families, and older adults through both direct and contract programs. Facilities include Independence Park (and the Janet Evans Swim Complex), Maple Community Center, Fullerton Senior Multi-Service Center, Richman Community Center, Garnet Community Center, the newly opened Gilbert Community Center, and various other park and school sites. Programs are provided directly by Family and Senior Services staff or as part of a collaborative with community-based nonprofit agencies.

Goal

Provide recreation and educational activities for youth, families, and older adults in a safe and positive environment.

PROGRAM SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	10.7	10.7	10.7	10.0 *	10.0 *
Nonregular Hours	56,380	58,309	61,407	57,681	57,543
Salaries & Benefits	\$1,500,489	\$1,554,730	\$1,465,630	\$1,384,390	\$1,394,130
Maintenance & Support	1,048,701	1,128,021	1,075,490	1,128,860	1,139,110
Capital Outlay					
Subtotal	<u>2,549,190</u>	<u>2,682,751</u>	<u>2,541,120</u>	<u>2,513,250</u>	<u>2,533,240</u>
Less Allocations				(10,670)	(10,670)
Total Operating Budget	<u>\$2,549,190</u>	<u>\$2,682,751</u>	<u>\$2,541,120</u>	<u>\$2,502,580</u>	<u>\$2,522,570</u>

*Includes 1.0 unfunded position.

PROGRAM REVENUES

<u>Revenue Source</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Center Facility Rentals	\$91,043	\$81,390	\$71,390	\$76,160	\$77,480
Parks & Rec. User Fees	252,913	247,590	229,890	248,410	249,250
Contrib. (to) from Parks & Recreation Fund	120,664	262,130	208,840		
Transfer from General Fund	1,613,100	1,685,920	1,631,310	1,800,110	1,822,890
Older American Act Grant	69,170	69,941	68,620	66,150	66,150
Other Federal Grant	102,012	24,550	17,310		
Other Agency Grant	310,290	311,230	313,760	311,750	306,800
Contrib. (to) from Grant Admin. Fund	(10,002)				
Total	<u>\$2,549,190</u>	<u>\$2,682,751</u>	<u>\$2,541,120</u>	<u>\$2,502,580</u>	<u>\$2,522,570</u>

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Parks & Recreation

PROGRAM: 2515 Family & Senior Services

PROGRAM OBJECTIVES

GARNET COMMUNITY CENTER

Provide year-round youth development activities in a safe environment to 4,270 youth (12 and under) and 3,900 teens (13 and over), including gang prevention, cultural enrichment, recreation, and health/fitness programs.

Provide family enrichment programs, including classes, workshops, and special events to 5,720 participants.

GILBERT COMMUNITY CENTER

Provide year-round youth development activities in a safe environment to 13,300 youth (12 and under) and 2,500 teens (13 and over), including gang prevention, cultural enrichment, recreation, and health/fitness programs.

Provide family enrichment programs, including classes, workshops, and special events to 4,000 participants.

FULLERTON SENIOR MULTI-SERVICE CENTER

Provide enriching recreational, educational, and wellness activities that enhance well-being to a minimum of 88,090 older adult participants.

Provide the public access to the center by facilitating a minimum of 610 rentals to 24,480 attendees.

RICHMAN COMMUNITY CENTER

Provide year-round youth development activities in a safe environment to 10,000 youth (12 and under) and 12,000 teens (13 and over), including gang prevention, cultural enrichment, recreation, and health/fitness programs.

Provide family enrichment programs, including classes, workshops, and special events to 1,000 participants.

MAPLE COMMUNITY CENTER

Provide year-round youth development activities in a safe environment to 17,500 youth (12 and under), including gang prevention, cultural enrichment, recreation, and health/fitness programs.

Provide access to spray pool for 12,000 participants for 12 weeks during the summer months.

YOUTH SERVICES

Through grant provided by Fullerton School District, provide 180 days of youth development activities, including academic support, gang prevention, cultural enrichment, recreation, and health/fitness programs to 235 participants per day.

Provide traditional summer playground recreation and enrichment program at Orangethorpe and Chapman Recreation centers for 200 participants per day.

Provide a ten-week fee-based summer day camp program, including cultural enrichment, recreation, and health/fitness programs for a minimum of 250 participants.

INDEPENDENCE PARK

Provide a safe facility that includes the gym, pool complex, racquetball courts, and skate park to support the recreation programs and activities for youth and adults, racquetball, and contract classes for a total of 70,000 participants.

Administer FAST (Fullerton Aquatics Sports Team) contract and provide support for year-round aquatics programs, including youth and adult swim lessons, masters swim programs, and recreation swim operated by FAST.

TINY TOTS

Provide a quality preschool socialization, education, and enrichment program for a minimum of 950 children per year with an average of 15 children per class.

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Parks & Recreation

PROGRAM: 2515 Family & Senior Services

PROGRAM PERFORMANCE MEASURES

Performance/ Workload Measures	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted	2010-11 Adopted
GARNET COMMUNITY CENTER					
Social service attendance	6,612	6,600	5,980	N/A	N/A
Youth recreation attendance	7,721	7,700	8,050	N/A	N/A
Health and wellness attendance	1,250	1,200	1,350	N/A	N/A
Family attendance	N/A	N/A	N/A	3,700	3,700
Teen attendance	N/A	N/A	N/A	3,900	3,900
Youth attendance	N/A	N/A	N/A	4,270	4,270
Volunteers (unduplicated)	182	100	130	140	145
Volunteer hours	4,717	5,700	5,700	5,810	5,926
GILBERT COMMUNITY CENTER					
Family attendance	N/A	N/A	N/A	1,000	1,000
Teen attendance	N/A	N/A	N/A	2,500	2,500
Youth attendance	N/A	N/A	N/A	13,300	13,300
Volunteers (unduplicated)	N/A	N/A	N/A	20	20
Volunteer hours	N/A	N/A	N/A	400	400
FULLERTON SR. MULTI-SERVICE CENTER					
Senior recreation attendance	33,708	34,000	34,000	34,680	35,370
Social service attendance	14,544	13,000	13,170	13,430	13,700
Health and wellness attendance	42,352	43,900	39,200	39,980	40,780
Facility rental attendance	23,814	28,000	24,000	24,480	24,970
Facility rentals	598	470	600	610	620
Volunteers (unduplicated)	264	260	270	280	290
Volunteer hours	8,241	7,560	7,780	7,940	8,100
YOUTH SERVICES					
After-school daily avg. attend.	1,300	325	1,300	235	235
Day camp participants	498	450	250	250	250
Summer prog. daily avg. attend.	650	225	300	200	200
Teen prog. attendance*	4,283	2,500	1,500	N/A	N/A
Volunteers (unduplicated)	84	40	40	40	40
Volunteer hours	2,918	1,500	1,500	1,500	1,500
Program quality rating**	excellent	very good	excellent	N/A	N/A
INDEPENDENCE PARK					
Adult prog. participants	53,969	25,000	30,000	30,000	30,000
Youth prog. participants	54,322	35,000	40,000	40,000	40,000
Facility rentals	630	600	600	550	550
Facility rental attendance	11,870	7,500	10,000	8,000	8,000
Volunteers (unduplicated)	33	20	10	10	10
Volunteer hours	216	200	100	100	100
Program quality rating**	very good	very good	very good	N/A	N/A

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Parks & Recreation

PROGRAM: 2515 Family & Senior Services

PROGRAM PERFORMANCE MEASURES

Performance/ Workload Measures	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted	2010-11 Adopted
RICHMAN COMMUNITY CENTER					
Social service attendance	11,226	6,500	3,000	N/A	N/A
Youth recreation attendance	16,797	7,700	8,000	10,000	10,000
Teen recreation attendance	N/A	N/A	N/A	12,000	12,000
Family recreation attendance	N/A	N/A	N/A	1,000	1,000
Health and wellness attend.	2,376	1,200	600	N/A	N/A
Volunteers (unduplicated)	123	75	75	75	75
Volunteer hours	2,132	1,100	1,100	1,100	1,100
MAPLE SR. MULTI-SERVICE CENTER					
Lemon Park spray pool attend.	11,498	11,000	11,000	12,000	12,000
Camp Lemonade - summer	2,532	1,000	1,500	N/A	N/A
Camp Lemonade - after school	14,537	15,120	15,120	N/A	N/A
Youth recreation attendance	N/A	N/A	N/A	17,500	17,500
Neighborhood service attend.***	499	1,090	N/A	N/A	N/A
Facility rental attendance	7,457	7,620	2,600	2,600	2,600
Facility rentals	147	130	100	50	50
Volunteers (unduplicated)	12	10	12	12	12
Volunteer hours	775	200	200	200	200
Family Fun Day attendance****	2,376	2,500	N/A	N/A	N/A
TINY TOTS					
Students per class average	16	15	15	15	15
Total number of students	1,044	950	950	950	950
Program quality rating**	excellent	excellent	excellent	N/A	N/A

*Teen program moved to Richman Community Center.

**Program rating eliminated.

***Tool bank closed.

****Family Fun Days cancelled.

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Parks & Recreation

PROGRAM: 2516 Cultural & Events

PROGRAM DESCRIPTION/GOALS

The Cultural and Events Program operates the Fullerton Museum Center and the Fullerton Downtown Plaza, produces citywide events, and administers the operations contract for the Muckenthaler Cultural Center. The museum offers multidisciplinary cultural and educational exhibitions, performing arts programs, and a variety of educational classes, school tours, and programs. The major events produced are: A Night in Fullerton, First Night, 4th of July Festival and Fireworks Show, and the Fullerton Downtown Market. The Muckenthaler Cultural Center produces art exhibitions, a summer theater, and related activities.

Goals

The Cultural and Events programs are designed to provide educational opportunities in the arts and humanities, and promote Fullerton as a destination, contribute to the public safety through event production, and contribute to the economic vitality of the City.

PROGRAM SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	6.0	6.0	6.0	6.0 *	6.0 *
Nonregular Hours	6,681	15,500	13,990	15,490	15,490
Salaries & Benefits	\$500,348	\$649,760	\$619,570	\$615,430	\$626,640
Maintenance & Support	630,456	607,740	642,350	616,590	613,750
Capital Outlay					
Subtotal	<u>1,130,804</u>	<u>1,257,500</u>	<u>1,261,920</u>	<u>1,232,020</u>	<u>1,240,390</u>
Less Allocations	<u>(8,005)</u>	<u>(30,600)</u>	<u>(33,800)</u>	<u>(39,730)</u>	<u>(39,820)</u>
Total Operating Budget	<u>\$1,122,799</u>	<u>\$1,226,900</u>	<u>\$1,228,120</u>	<u>\$1,192,290</u>	<u>\$1,200,570</u>

*Includes 1.0 unfunded position.

PROGRAM REVENUES

<u>Revenue Source</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Event Fees	\$42,975	\$53,500	\$60,400	\$54,000	\$54,000
Farmers' Market				1,050	1,050
Fullerton Market	69,581	58,500	69,000	69,000	69,000
Downtown Plaza	11,970	9,000	15,000	11,000	11,000
Museum Center	24,940	26,000	25,000	26,000	26,000
Contrib. (to) from Parks & Recreation Fund	(23,300)	27,910	25,730		
Transfer from General Fund	805,040	848,130	832,400	783,850	788,650
Brea Dam Activities	2,100	3,000	5,200	4,000	4,000
Brea Dam Fund Contrib.	39,992	42,000	41,030	45,380	46,200
Refuse Fund Contrib.	32,280	33,030	33,030	62,500	62,500
Redev. Fund Contrib.	<u>117,221</u>	<u>125,830</u>	<u>121,330</u>	<u>135,510</u>	<u>138,170</u>
Total	<u>\$1,122,799</u>	<u>\$1,226,900</u>	<u>\$1,228,120</u>	<u>\$1,192,290</u>	<u>\$1,200,570</u>

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Parks & Recreation

PROGRAM: 2516 Cultural & Events

PROGRAM OBJECTIVES

FULLERTON MUSEUM CENTER

Maintain annual revenues and Museum Association contract contributions.
Maintain museum attendance within 10 percent range of the three-year average (24,000) and annual school education program attendance (8,000 students).
Manage the museum volunteer docent program.
Provide outreach programs to local students focusing on the Leo Fender Gallery and its connection to Fullerton's history.

MUCKENTHALER CULTURAL CENTER

Provide contract management to ensure contract terms are met for the production of art exhibitions (eight annually), educational programs, summer theater (36 performances), and facility management.

FIRST NIGHT FULLERTON

Contribute to the quality of life and public safety efforts by offering a family-oriented, alcohol-free event to an estimated attendance of 18,000 participants, taking into account weather conditions and maintaining private support revenue levels (\$22,000 annually).

FULLERTON MARKET

Meet revenue targets (\$1,800 per week) by maintaining 40 vendors per week average (90 percent occupancy rate).
Offer a minimum of eight special event/market programs during the season.

NIGHT IN FULLERTON

Showcase Fullerton Arts as a whole through the participation of art organizations, art related businesses and individual artists, while centralizing the event in the downtown area and maintaining revenues from fund-raising efforts (\$9,500 annually).

JULY 4TH CELEBRATION

Produce an incident-free event for an estimated attendance of 7,000 (capacity) while providing fund-raising opportunities for Fullerton nonprofit organizations through booth rentals (18 nonprofit agencies) and contributing to public safety by offering an alternative to illegal fireworks use.

PUBLIC ART PROGRAM

Produce one public art piece annually.

FULLERTON PLAZA

Manage the facility to accommodate public use, cultural programs, and the facility rental program.

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Parks & Recreation

PROGRAM: 2516 Cultural & Events

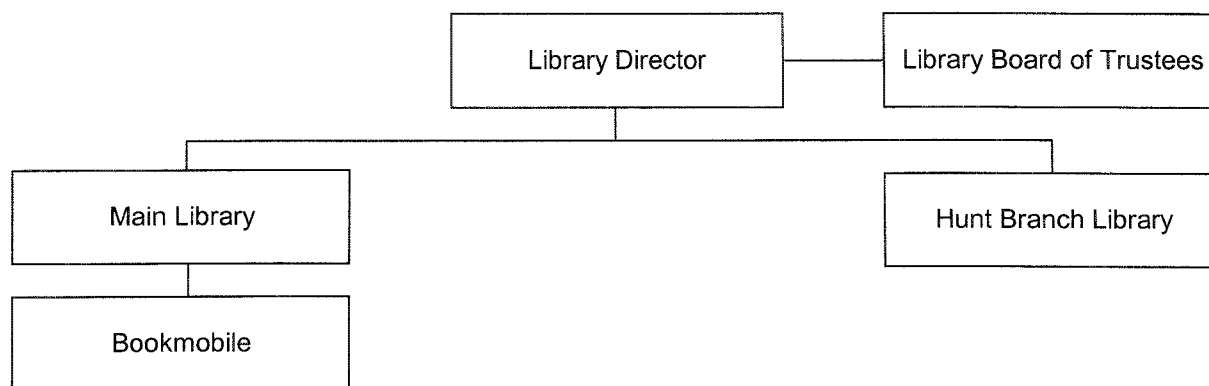
PROGRAM PERFORMANCE MEASURES

Performance/ Workload Measures	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted	2010-11 Adopted
FULLERTON MUSEUM CENTER					
Museum revenues	24,808	\$26,000	\$26,000	\$26,000	\$26,000
Attendance	24,898	28,000	22,000	24,000	24,000
Members	413	400	350	400	400
Education program attend.	7,791	8,000	8,000	8,000	8,000
Facility rentals	43	35	45	40	40
Facility rental attendance	3,722	4,000	2,500	3,500	3,500
Volunteers (unduplicated)	34	36	35	36	36
Volunteer hours	2,564	2,500	2,500	2,500	2,500
MUCKENTHALER CULTURAL CENTER					
Exhibitions	10	8	8	8	8
Theatre performances	33	16	45	36	36
FIRST NIGHT FULLERTON					
Estimated attendance	15,000	18,000	20,000	18,000	18,000
FULLERTON MARKET					
Average vendors/week	40	40	40	40	40
Special events produced	8	10	8	8	8
NIGHT IN FULLERTON					
Event sites	0	14	12	14	16
Volunteers (unduplicated)	0	35	78	75	85
Volunteer hours	0	200	540	500	600
JULY 4TH CELEBRATION					
Estimated attendance	7,000	7,000	7,000	7,000	7,000
Nonprofit participants	18	16	18	18	18
Volunteers (unduplicated)	37	20	44	40	40
Volunteer hours	235	85	242	240	240
PUBLIC ART PROGRAM					
Public art produced	3	1	2	1	1
FULLERTON PLAZA					
Facility rentals	15	15	18	15	15

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Library

DEPARTMENT ORGANIZATION CHART



DEPARTMENT DESCRIPTION/GOALS

It is the mission of the Fullerton Public Library to provide services and materials to meet the educational, informational, literacy, and recreational reading needs of Fullerton's culturally diverse community. It does so through its three service outlets: the Main Library, the Hunt Branch, and the Bookmobile. The Library Department has an administrative Library Board of Trustees appointed by City Council. The Library Department has two fund-raising support groups, which are incorporated as nonprofit organizations: the Friends of the Fullerton Public Library and the Fullerton Public Library Foundation.

The 2009-11 budget reflects 2.0 unfunded positions and a continuation of the reduced Bookmobile schedule. The 2009-11 budget also reflects the extension of a limited-term bilingual Children's Services Librarian for the Hunt Branch.

Goals

Support individuals pursuing a sustained program of learning, independent of any educational provider.

Provide timely, accurate, and useful information to community residents and Fullerton businesses.

Assist students in meeting educational objectives during their formal courses of study.

Offer current, high-demand, high-interest materials in electronic and print format.

Encourage children to develop an interest in reading through programs aimed at children and their parents.

Serve as a central focal point for community activities, meetings, and services.

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Library

DEPARTMENT SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	29.4 *	30.4 */**	29.4 *	30.4 */***	30.4 */***
Nonregular Hours	33,030	33,818	34,920	29,560	29,560
Salaries & Benefits	\$2,561,555	\$2,893,540	\$2,576,840	\$2,569,750	\$2,609,500
Maintenance & Support	1,234,005	1,318,680	1,269,650	1,314,400	1,365,740
Capital Outlay					
Subtotal	<u>3,795,560</u>	<u>4,212,220</u>	<u>3,846,490</u>	<u>3,884,150</u>	<u>3,975,240</u>
Less Allocations					
Total Operating Budget	<u><u>\$3,795,560</u></u>	<u><u>\$4,212,220</u></u>	<u><u>\$3,846,490</u></u>	<u><u>\$3,884,150</u></u>	<u><u>\$3,975,240</u></u>

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
13 - Library	<u>\$3,884,150</u>	<u>\$3,975,240</u>
Total	<u><u>\$3,884,150</u></u>	<u><u>\$3,975,240</u></u>

*Includes 1.0 two-year limited-term position.

**Includes 1.0 unfunded position.

***Includes 2.0 unfunded positions.

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Library

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2007-08 Actual</u>	<u>2008-09 Budget</u>	<u>2008-09 Estimated</u>	<u>2009-10 Adopted</u>	<u>2010-11 Adopted</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	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	5.0	6.0**	5.0	6.0****	6.0****
Children's Services Librarian	3.0*	3.0*	3.0*	3.0*	3.0*
Technical Services Librarian	0.8	0.8	0.8	0.8	0.8
Administrative Assistant I	1.0	1.0	1.0	1.0	1.0
Library Tech. Svcs. Assistant	1.0	1.0	1.0	1.0	1.0
Library Tech. Assistant II	4.0	4.0	4.0	4.0	4.0
Library Tech. Assistant I	3.8	3.8	3.8	3.8	3.8
Library Clerical Assistant	2.8	2.8	2.8	2.8	2.8
Total Regular Employees	<u>29.4</u>	<u>30.4</u>	<u>29.4</u>	<u>30.4</u>	<u>30.4</u>
<u>Nonregular Employees - Hours</u>					
Total Nonregular Hours	<u>33,030</u>	<u>33,818</u>	<u>34,920</u>	<u>29,560</u>	<u>29,560</u>

*Includes 1.0 limited-term position.

**Includes 1.0 unfunded position.

***Includes .3 unfunded position.

****Includes 1.4 unfunded positions.

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Library

PROGRAM: 2521 Library

PROGRAM DESCRIPTION/GOALS

The Main Library provides library service 68 hours per week, seven days per week, to all community residents and the Fullerton business community. The Main Library hosts five public service subprograms (Reference, Circulation, Bookmobile, Children's Services, and Passport Services) and two support subprograms (Administration and Technical Services). The Hunt Branch provides library service 45 hours per week, five days a week, to the residents of southwest Fullerton. The Bookmobile provides service to six schools.

PROGRAM SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	29.4*	30.4 */**	29.4*	30.4 */***	30.4 */***
Nonregular Hours	33,030	33,818	34,920	29,560	29,560
Salaries & Benefits	\$2,561,555	\$2,893,540	\$2,576,840	\$2,569,750	\$2,609,500
Maintenance & Support	1,234,005	1,318,680	1,269,650	1,314,400	1,365,740
Capital Outlay					
Subtotal	3,795,560	4,212,220	3,846,490	3,884,150	3,975,240
Less Allocations					
Total Operating Budget	<u>\$3,795,560</u>	<u>\$4,212,220</u>	<u>\$3,846,490</u>	<u>\$3,884,150</u>	<u>\$3,975,240</u>

*Includes 1.0 limited-term position.

**Includes 1.0 unfunded position.

***Includes 2.0 unfunded positions.

PROGRAM REVENUES

<u>Revenue Source</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Library Fines	\$111,412	\$105,000	\$105,000	\$105,000	\$105,000
Interlibrary Loan Postage	1,251	700	700	700	700
Room Rentals - Main	12,362	5,440	5,430	5,440	5,440
Room Rentals - Hunt	1,270	1,200	1,200	1,200	1,200
Book Rentals	2,611	1,800	580		
State Grants	53,944	45,000	47,000	45,000	45,000
Coin-Operated Copiers	212	100	500	200	200
Passport Execution Fee	46,399	47,480	40,480	43,480	43,480
Passport Photo Fee	4,500		7,000	4,000	4,000
Books Lost & Paid	10,857	10,000	10,000	10,000	10,000
Miscellaneous	42,948	10,000	10,000	10,000	10,000
Restricted Contributions	12,945				
Contrib. (to) from Library Fund	(164,931)	90,000	(87,150)	23,130	99,450
Transfer from General Fund	3,624,640	3,828,100	3,639,520	3,581,310	3,594,230
Transfer from General Fund - Property Tax	41,640	61,140	59,970	61,770	63,620
Transfer (to) Debt Svc. Fund	(6,500)	(7,080)	(7,080)	(7,080)	(7,080)
Transfer (to) from IT Fund		13,340	13,340		
Total	<u>\$3,795,560</u>	<u>\$4,212,220</u>	<u>\$3,846,490</u>	<u>\$3,884,150</u>	<u>\$3,975,240</u>

CITY OF FULLERTON
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Library

PROGRAM: 2521 Library

PROGRAM OBJECTIVES

Increase registration of Adult and Young Adult Summer Reading programs by 10 percent each year, with a total increase of 20 percent by September 2010.
 Upload database to OCLC by December 2009 in order to increase Interlibrary Loan transactions.
 Increase patron self-service options, including holds pickup by 2 percent by June 2011.
 Create and present five free library programs to the community on sustainability topics by June 2011.
 Provide five-minute informational talks on early literacy to parents of pre-schoolers and toddlers at 50 storytimes by June 2010.
 Complete follow-up of 95 percent of Interlibrary Loan (ILL) requests within 48 hours.
 Create one general purpose telephone and in-person assistance script for all public service desks (using "Customer First Thinking" training manual) and train all staff on its use by December 2009.
 Reinforce customer service techniques taught to library staff at "Fully Engaged Customer Service" by reviewing basic principles quarterly in all staff departmental/division meetings.

PROGRAM PERFORMANCE MEASURES

Performance/ Workload Measures	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted	2010-11 Adopted
ANNUAL CIRCULATION					
Main Library	805,208	780,000	805,000	805,000	805,000
Hunt Branch	103,319	101,800	122,100	122,100	122,100
Bookmobile	12,553	8,470	8,090	8,090	8,090
Total Library	921,080	890,270	935,190	935,190	935,190
REFERENCE TRANSACTIONS					
Main Library	61,402	45,000	68,300	68,300	68,300
Hunt Branch	8,062	3,000	6,700	6,700	6,700
Bookmobile	947	700	700	700	700
Total Library	70,411	48,700	75,700	75,700	75,700
PROGRAM ATTENDANCE					
Main Library	20,693	14,750	19,560	19,560	19,560
Hunt Branch	18,424	16,050	19,400	19,400	19,400
Total Library	39,117	30,800	38,960	38,960	38,960
NUMBER OF PROGRAMS					
Main Library	682	420	490	490	490
Hunt Branch	623	500	550	550	550
Total Library	1,305	920	1,040	1,040	1,040
VOLUNTEER HOURS					
Main Library	9,934	9,000	12,430	12,430	12,430
Hunt Branch	1,825	1,720	1,460	1,460	1,460
Total Library	11,759	10,720	13,890	13,890	13,890
LIBRARY ATTENDANCE					
Main Library	452,168	420,800	508,870	508,870	508,870
Hunt Branch	91,777	87,000	97,600	97,600	97,600
Bookmobile	6,629	N/A	5,600	5,600	5,600
Total Library	550,574	507,800	612,070	612,070	612,070

**FULLERTON REDEVELOPMENT
AGENCY
TWO-YEAR BUDGET
FISCAL YEARS 2009-10 - 2010-11
ADOPTED**



Don Bankhead, Chairman

Pam Keller, Vice Chairman

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

Shawn Nelson, Agency Member

Sharon Quirk, Agency Member

Robert M. Zur Schmiede, Executive Director

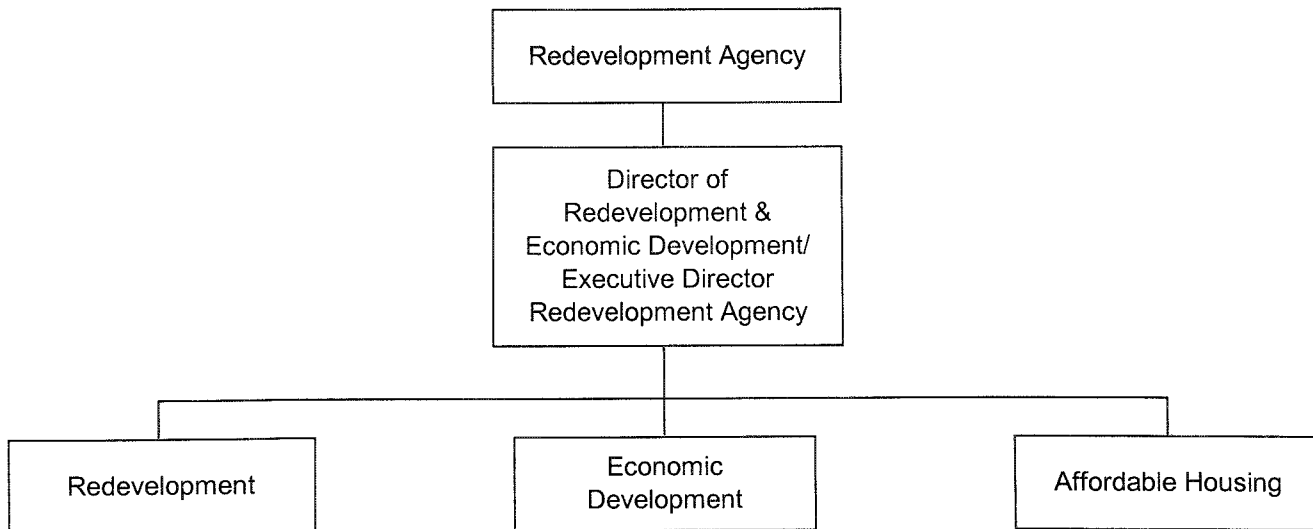
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FULLERTON REDEVELOPMENT AGENCY

FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Redevelopment & Economic Development

DEPARTMENT ORGANIZATION CHART



DEPARTMENT DESCRIPTION/GOALS

The Redevelopment and Economic Development Department sponsors and supports programs, projects, and activities that contribute to maintaining or enhancing the economic vitality of the community and its quality of life.

Redevelopment provides a funding source for capital improvement projects and private/public development projects in the Merged Fullerton Redevelopment Project Area consisting of four constituent project areas. These projects serve to eliminate blighting conditions by upgrading public facilities, producing sales tax and employment opportunities, and encouraging private investment in the community.

Economic Development efforts are focused on promoting the downtown, and on business recruitment and retention in the redevelopment areas. These activities are guided by the City's Economic Development Plan. Economic Development efforts include protecting and enhancing employment opportunities and the City's revenue base.

The Affordable Housing Program goal is to satisfy the state requirement that 20 percent of all Redevelopment Agency tax increment revenue be utilized to support the provision of affordable housing in the community.

FULLERTON REDEVELOPMENT AGENCY
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Redevelopment & Economic Development

DEPARTMENT SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	7.0	7.0	7.0	7.0	7.0
Nonregular Hours	120	720	880	1,710	1,710
Salaries & Benefits	\$790,313	\$984,470	\$877,140	\$916,190	\$922,550
Maintenance & Support	10,905,789	10,929,262	11,615,920	12,284,780	12,568,830
Capital Outlay	19,663	10,000	7,500	10,000	10,000
Subtotal	<u>11,715,765</u>	<u>11,923,732</u>	<u>12,500,560</u>	<u>13,210,970</u>	<u>13,501,380</u>
Less Allocations					
Total Operating Budget	<u>\$11,715,765</u>	<u>\$11,923,732</u>	<u>\$12,500,560</u>	<u>\$13,210,970</u>	<u>\$13,501,380</u>

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
51 - Orangefair Redev. Debt Service	\$1,772,900	\$1,785,600
52 - Central Redev. Debt Service	3,942,210	4,114,260
53 - East Redev. Debt Service	3,903,290	4,013,150
54 - Project Area #4 Debt Service	22,500	
80 - Low & Moderate Income Housing	547,380	546,850
89 - Redevelopment Administration	<u>3,022,690</u>	<u>3,041,520</u>
Total	<u>\$13,210,970</u>	<u>\$13,501,380</u>

FULLERTON REDEVELOPMENT AGENCY
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Redevelopment & Economic Development

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2007-08 Actual</u>	<u>2008-09 Budget</u>	<u>2008-09 Estimated</u>	<u>2009-10 Adopted</u>	<u>2010-11 Adopted</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>					
Director of Redevelopment & Economic Development	1.0	1.0	1.0	1.0	1.0
Redevelopment Manager	2.0 *	2.0 *	2.0 *	2.0 **	2.0 **
Redevelopment Project Manager II	1.0	1.0	2.0	2.0	2.0
Redevelopment Project Manager I	1.0	1.0			
Administrative Assistant I	1.0	1.0	1.0	1.0	1.0
Clerical Assistant III	1.0	1.0	1.0	1.0	1.0
Total Regular Employees	<u>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>120</u>	<u>720</u>	<u>880</u>	<u>1,710</u>	<u>1,710</u>

*One position assigned to City Manager's Office and underfilled by Redevelopment Project Manager I.

**One position assigned to City Manager's Office and underfilled by Redevelopment Project Manager II.

FULLERTON REDEVELOPMENT AGENCY
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Redev. & Econ. Dev.

PROGRAM: 2351 Redevelopment

PROGRAM DESCRIPTION/GOALS

Redevelopment provides a funding source for capital improvement projects and private/public development projects in the Merged Fullerton Redevelopment Project Area. These projects serve to eliminate blighting conditions by upgrading public facilities, producing sales tax and employment opportunities, and encouraging private investment in the community.

Goals

Support efforts to maintain and enhance Fullerton's quality of life through provision of public facilities and infrastructure.
 Improve the City's sales tax base.
 Alleviate blighting conditions in the community.
 Encourage private investment.
 Maintain and enhance the vitality of downtown Fullerton.
 Continue efforts to support and enhance Fullerton's position as a major hub for mass transit.

PROGRAM SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	3.7	3.7	4.0	4.0	4.0
Nonregular Hours	40	480	340	360	360
Salaries & Benefits	\$447,096	\$544,170	\$481,050	\$533,130	\$534,560
Maintenance & Support	1,420,763	1,496,410	1,485,230	1,837,870	1,844,950
Capital Outlay	19,663	10,000	7,500	10,000	10,000
Subtotal	1,887,522	2,050,580	1,973,780	2,381,000	2,389,510
Less Allocations					
Total Operating Budget	<u>\$1,887,522</u>	<u>\$2,050,580</u>	<u>\$1,973,780</u>	<u>\$2,381,000</u>	<u>\$2,389,510</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Tax Increment (Net)	\$17,863,474	\$17,966,500	\$17,180,310	\$17,521,260	\$17,873,560
Interest Income	4,553,708	2,111,490	4,128,840	1,927,850	1,627,110
Other Income	709,746	404,650	1,286,040	174,160	152,860
Subtotal	23,126,928	20,482,640	22,595,190	19,623,270	19,653,530
Contrib. (to) from Redev. Funds	<u>(21,239,406)</u>	<u>(18,432,060)</u>	<u>(20,621,410)</u>	<u>(17,242,270)</u>	<u>(17,264,020)</u>
Total	<u>\$1,887,522</u>	<u>\$2,050,580</u>	<u>\$1,973,780</u>	<u>\$2,381,000</u>	<u>\$2,389,510</u>

FULLERTON REDEVELOPMENT AGENCY
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Redev. & Econ. Dev.

PROGRAM: 2351 Redevelopment

PROGRAM OBJECTIVES

GENERAL OBJECTIVES:

Monitor operational conformance of the overall Redevelopment program with the Five-Year Implementation Plan, adopted Agency budget, and applicable state law and reporting requirements.
Provide support for City projects financed by Redevelopment.
Provide support for infrastructure projects in the project areas.
Ensure that at least 80 percent of objectives are attained.

PROJECT AREA OBJECTIVES:

MERGED FULLERTON PROJECT AREA

Complete amendment to add approximately 1,150 acres to the Merged Fullerton Redevelopment Project Area.

ORANGEFAIR CONSTITUENT PROJECT AREA

Support efforts to enhance sales tax generation from the Harbor/Orangethorpe commercial developments, with emphasis on the Orangefair Marketplace.
Implement integration of Orangefair area with Central Fullerton area per SB 375 requirements.

CENTRAL FULLERTON CONSTITUENT PROJECT AREA

Support efforts to plan and implement market-rate housing developments in the downtown area.
Arterial Streets Improvement Program - Work with community representatives, the Engineering Department, and Maintenance Services Department to develop a plan for aesthetic improvements in compliance with the Fullerton Downtown Strategy.
Conduct and support downtown promotional efforts and events.
Support planning efforts for redevelopment of the Fox Theatre block, including restoration of the Fox Theatre complex.
Continue to work with developer on the Amerige Court mixed-use residential/commercial/parking development project.
Continue to work toward increasing parking to address current and future parking needs in the downtown and Transportation Center areas.
Implement the Fullerton Downtown Strategy (adopted December 2005):
1. Review existing zoning ordinance for the downtown area.
2. Develop streetscape standards for downtown.
3. Ensure that the Downtown Design Guidelines include standards for new construction that are consistent and compatible with the downtown's historic character.
4. Improve pedestrian circulation and implement appropriate improvements for traffic circulation, signing, and lighting.
Support creation of Downtown Specific Plan.
Complete Fullerton Transportation Center Specific Plan/Form Based Codes.

EAST FULLERTON CONSTITUENT PROJECT AREA

Cooperate with Cal State Fullerton in efforts to enhance the Arboretum and in university district planning efforts.

CONSTITUENT PROJECT AREA 4

Respond to auto dealer attraction/retention opportunities.

FULLERTON REDEVELOPMENT AGENCY
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Redev. & Econ. Dev.

PROGRAM: 2352 Economic Development

PROGRAM DESCRIPTION/GOALS

Economic Development efforts are funded by the Redevelopment Agency. These activities are guided by the City's Economic Development Plan. Economic Development efforts focus on promoting the downtown, and on business recruitment and retention in the redevelopment areas. Protecting and enhancing employment opportunities and the City's revenue base are part of this program.

Goals

Increase the employment base in the downtown, redevelopment areas, and other key nodes.

Improve the City's tax base.

Implement the City's Economic Development Plan (approved in 2001 and updated in 2006).

Support efforts to increase high multiplier employers.

Continue to enhance the City's relationship with the business community.

Maintain memberships with the Orange County Business Council and Orange County Workforce Investment Board and other appropriate entities.

PROGRAM SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	1.8	1.8	1.8	1.8	1.8
Nonregular Hours	80	240	540	1,350	1,350
Salaries & Benefits	\$191,497	\$240,480	\$218,270	\$232,350	\$237,170
Maintenance & Support	301,118	371,412	379,910	409,340	414,840
Capital Outlay					
Subtotal	492,615	611,892	598,180	641,690	652,010
Less Allocations					
Total Operating Budget	<u>\$492,615</u>	<u>\$611,892</u>	<u>\$598,180</u>	<u>\$641,690</u>	<u>\$652,010</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Redev. Fund Contrib.	<u>\$492,615</u>	<u>\$611,892</u>	<u>\$598,180</u>	<u>\$641,690</u>	<u>\$652,010</u>
Total	<u>\$492,615</u>	<u>\$611,892</u>	<u>\$598,180</u>	<u>\$641,690</u>	<u>\$652,010</u>

FULLERTON REDEVELOPMENT AGENCY

FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Redev. & Econ. Dev.	PROGRAM: 2352 Economic Development

PROGRAM OBJECTIVES

Explore opportunities for development of business incubators based upon appropriate business clusters.

Build upon the City's strength in health services and education.

Expedite and coordinate processing of business expansion and relocation projects through biweekly and on-call meetings of the Economic Development Action Team (EDAT). Advise business and industry of available resources, such as the City's Economic Development Action Team, various loan programs, small business assistance, and employee training and recruitment.

Work with the City's education community to encourage Science, Technology, and Math (STEM) education.

Increase business and community awareness of Agency and City economic development activities and services by publicizing in newspapers and newsletters, conducting community meetings, attending Chamber of Commerce meetings and functions, and proactively visiting businesses.

Respond to business contacts within one working day.

Represent Agency and City economic development interests at the Fullerton Chamber of Commerce, Orange County Workforce Investment Board, Orange County Business Council, North Orange County Partnership, and trade shows.

Promote and market downtown activities to increase awareness, attendance, and revenue. Coordinate Agency participation in downtown events.

Encourage/support private efforts to form a downtown business improvement district.

Support downtown marketing collaborative and retail recruitment efforts.

Participate in various City department meetings such as Downtown Working Group, Technology Working Group, Event Permit Committee, Development Coordination Staff Committee, and Capital Projects in Progress to coordinate economic development activities.

Assist implementation and marketing of downtown Wi-Fi service.

PROGRAM PERFORMANCE MEASURES

Performance/ <u>Workload Measures</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
EDAT client contact	10	25	20	50	50
Information/assistance requests	50	275	250	250	250
Businesses contacted through proactive outreach	25	50	50	60	70

FULLERTON REDEVELOPMENT AGENCY
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Redev. & Econ. Dev.

PROGRAM: 2354 Affordable Housing

PROGRAM DESCRIPTION/GOALS

The Affordable Housing Program undertakes initiatives to assure that the Redevelopment Agency complies with the state requirement that 20 percent of all tax increment be utilized to provide affordable housing.

Goal

Employ the affordable housing funds effectively and efficiently to provide affordable housing within the time frames set forth by state law.

PROGRAM SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees	1.5	1.5	1.2	1.2	1.2
Nonregular Hours					
Salaries & Benefits	\$151,720	\$199,820	\$177,820	\$150,710	\$150,820
Maintenance & Support	219,894	389,450	280,220	396,670	396,030
Capital Outlay					
Subtotal	<u>371,614</u>	<u>589,270</u>	<u>458,040</u>	<u>547,380</u>	<u>546,850</u>
Less Allocations					
Total Operating Budget	<u><u>\$371,614</u></u>	<u><u>\$589,270</u></u>	<u><u>\$458,040</u></u>	<u><u>\$547,380</u></u>	<u><u>\$546,850</u></u>

PROGRAM REVENUES

<u>Revenue Source</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Interest Income	\$303,638	\$281,700	\$129,700	\$111,400	\$104,800
Loan Repayment		<u>100,000</u>	<u>45,000</u>	<u>100,000</u>	<u>100,000</u>
Subtotal	303,638	381,700	174,700	211,400	204,800
Contrib. (to) from Low/Mod. Income Housing Fund	<u>67,976</u>	<u>207,570</u>	<u>283,340</u>	<u>335,980</u>	<u>342,050</u>
Total	<u><u>\$371,614</u></u>	<u><u>\$589,270</u></u>	<u><u>\$458,040</u></u>	<u><u>\$547,380</u></u>	<u><u>\$546,850</u></u>

FULLERTON REDEVELOPMENT AGENCY**FISCAL YEARS 2009-10 - 2010-11****DEPARTMENT:** Redev. & Econ. Dev.**PROGRAM:** 2354 Affordable Housing**PROGRAM OBJECTIVES**

Continue implementation of the Richman Valencia West Neighborhood revitalization plan through property acquisition, development negotiations, and development agreements.

Ensure all Agency-supported projects are in compliance with development and loan agreement requirements.

Support efforts to increase workforce housing.

Implement the Disposition and Development Agreement for the West Avenue Housing Project consisting of development of 34 affordable units. Twelve of the units are scheduled for completion in fiscal year 2009-10, while the remaining 22 units are scheduled for completion in fiscal year 2010-11.

Ongoing implementation of the Disposition and Development Agreement with Habitat for Humanity. Four of the eleven units were completed by January 2009. Remaining seven units are scheduled for completion in fiscal year 2009-10 (2 units) and fiscal year 2010-11 (5 units).

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2007-08 Actual</u>	<u>2008-09 Budget</u>	<u>2008-09 Estimated</u>	<u>2009-10 Adopted</u>	<u>2010-11 Adopted</u>
Construction of new affordable units	2	38	2	14	27

FULLERTON REDEVELOPMENT AGENCY
FISCAL YEARS 2009-10 - 2010-11

DEPARTMENT: Redev. & Econ. Dev.

PROGRAM: 2355 Debt Service

PROGRAM DESCRIPTION/GOALS

Debt Service has been separated from the other programs in order to show a more accurate picture of the Maintenance and Support budgets for those programs. Debt Service represents repayment obligations for Redevelopment Agency bonds and reimbursement agreements. The current portion of the debt service is shown in this program and in other department budgets.

The Agency's total debt as of June 30, 2009, is:

Area 1	\$17,580,340
Area 2	30,645,550
Area 3	40,771,870
Area 4	<u>22,500</u>
Total	<u><u>\$89,020,260</u></u>

PROGRAM SUMMARY

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Regular Employees					
Nonregular Hours					
Salaries & Benefits					
Maintenance & Support	\$8,964,014	\$8,671,990	\$9,470,560	\$9,640,900	\$9,913,010
Capital Outlay					
Subtotal	<u>8,964,014</u>	<u>8,671,990</u>	<u>9,470,560</u>	<u>9,640,900</u>	<u>9,913,010</u>
Less Allocations					
Total Operating Budget	<u><u>\$8,964,014</u></u>	<u><u>\$8,671,990</u></u>	<u><u>\$9,470,560</u></u>	<u><u>\$9,640,900</u></u>	<u><u>\$9,913,010</u></u>

PROGRAM REVENUES

<u>Revenue Source</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>	2010-11 <u>Adopted</u>
Redev. Debt Service					
Fund Contrib.	<u>\$8,964,014</u>	<u>\$8,671,990</u>	<u>\$9,470,560</u>	<u>\$9,640,900</u>	<u>\$9,913,010</u>
Total	<u><u>\$8,964,014</u></u>	<u><u>\$8,671,990</u></u>	<u><u>\$9,470,560</u></u>	<u><u>\$9,640,900</u></u>	<u><u>\$9,913,010</u></u>

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**FULLERTON REDEVELOPMENT AGENCY
SUMMARY OF CHANGES TO FUND BALANCES
FISCAL YEAR 2009-10**

Fund	Fund Title	Beginning Balance	+	Estimated Revenue	+	Transfers	-	Adopted Appropriations	=	Ending Balance
	REDEVELOPMENT AGENCY FUNDS									
Var.	Debt Service Funds	\$9,314,600		\$17,543,760		(\$7,404,250)		\$10,117,320		\$9,336,790
80	Low & Moderate Income Housing	4,646,800		211,400		1,564,250		924,210		5,498,240
81	Orangefair Area Project Fund	20,898,600		405,920		1,701,310		3,370,000		19,635,830
82	Central Area Project Fund	28,767,800		617,610		(710,140)		23,738,000		4,937,270
83	East Area Project Fund	27,237,000		556,520		34,500		4,037,000		23,791,020
86	Unrestricted Redevelopment Fund	5,871,500		499,460						6,370,960
89	Redevelopment Administration Fund					4,814,330		4,814,330		0
	TOTAL REDEVELOPMENT AGENCY FUNDS	\$96,736,300		\$19,834,670		\$0		\$47,000,860		\$69,570,110

**FULLERTON REDEVELOPMENT AGENCY
SUMMARY OF CHANGES TO FUND BALANCES
FISCAL YEAR 2010-11**

Fund	Fund Title	Beginning Balance	+	Estimated Revenue	+	Transfers	-	Adopted Appropriations	=	Ending Balance
	REDEVELOPMENT AGENCY FUNDS									
Var.	Debt Service Funds	\$9,336,790		\$17,873,560		(\$6,774,710)		\$10,383,170		\$10,052,470
80	Low & Moderate Income Housing	5,498,240		204,800		3,574,710		923,680		8,354,070
81	Orangefair Area Project Fund	19,635,830		350,000		58,210		500,000		19,544,040
82	Central Area Project Fund	4,937,270		500,110		(1,420,340)		200,000		3,817,040
83	East Area Project Fund	23,791,020		450,000		(278,480)		14,650,000		9,312,540
86	Unrestricted Redevelopment Fund	6,370,960		479,860						6,850,820
89	Redevelopment Administration Fund					4,840,610		4,840,610		0
	TOTAL REDEVELOPMENT AGENCY FUNDS	\$69,570,110		\$19,858,330		\$0		\$31,497,460		\$57,930,980

FULLERTON REDEVELOPMENT AGENCY
SUMMARY OF REVENUES BY FUNDS & SOURCES

Revenue Source	2007-08 Actual	2008-09 Adopted	2008-09 Estimated	2009-10 Adopted	2010-11 Adopted
PROJECT AREA #1 - ORANGEFAIR DEBT SERVICE FUND (851/51)					
Tax Increment Revenue	\$2,844,189	\$2,781,000	\$2,913,800	\$2,970,000	\$3,031,000
Collection Fee	(19,879)	(27,800)	(29,130)	(29,700)	(30,310)
ERAF Subvention			(213,300)	(217,600)	(221,900)
Interest Income*	(1,218)				
<i>Total Area #1 Debt Service Fund</i>	<u>\$2,823,092</u>	<u>\$2,753,200</u>	<u>\$2,671,370</u>	<u>\$2,722,700</u>	<u>\$2,778,790</u>
PROJECT AREA #2 - CENTRAL FULLERTON DEBT SERVICE FUND (852/52)					
Tax Increment Revenue	\$7,237,601	\$7,325,000	\$7,618,000	\$7,770,000	\$7,925,000
Collection Fee	(47,682)	(73,300)	(76,180)	(77,700)	(79,250)
ERAF Subvention			(557,800)	(569,000)	(580,300)
Interest Income*	(2,690)				
<i>Total Area #2 Debt Service Fund</i>	<u>\$7,187,229</u>	<u>\$7,251,700</u>	<u>\$6,984,020</u>	<u>\$7,123,300</u>	<u>\$7,265,450</u>
PROJECT AREA #3 - EAST FULLERTON DEBT SERVICE FUND (853/53)					
Tax Increment Revenue	\$7,903,416	\$8,042,000	\$8,208,000	\$8,372,000	\$8,540,000
Collection Fee	(54,171)	(80,400)	(82,080)	(83,720)	(85,400)
ERAF Subvention			(601,000)	(613,020)	(625,280)
Interest Income*	(3,623)				
<i>Total Area #3 Debt Service Fund</i>	<u>\$7,845,622</u>	<u>\$7,961,600</u>	<u>\$7,524,920</u>	<u>\$7,675,260</u>	<u>\$7,829,320</u>
PROJECT AREA #4 DEBT SERVICE FUND (854/54)					
Contribution from City	<u>\$27,579</u>	<u>\$26,900</u>	<u>\$22,000</u>	<u>\$22,500</u>	
<i>Total Area #4 Debt Service Fund</i>	<u>\$27,579</u>	<u>\$26,900</u>	<u>\$22,000</u>	<u>\$22,500</u>	<u>\$0</u>

*Interest from bond proceeds has been excluded.

SUMMARY OF REVENUES BY FUNDS & SOURCES (Continued)

Revenue Source	2007-08 Actual	2008-09 Adopted	2008-09 Estimated	2009-10 Adopted	2010-11 Adopted
LOW & MODERATE INCOME HOUSING FUND (830/80)					
Interest Income**	\$303,638	\$281,700	\$129,700	\$111,400	\$104,800
Loan Repayment		100,000	45,000	100,000	100,000
<i>Total Low & Moderate Income Housing Fund</i>	<u>\$303,638</u>	<u>\$381,700</u>	<u>\$174,700</u>	<u>\$211,400</u>	<u>\$204,800</u>
PROJECT AREA #1 - ORANGEFAIR PROJECT FUND (871/81)					
Interest Income	\$963,818	\$399,010	\$939,390	\$405,920	\$350,000
Rents	227,972	150,000	114,850		
<i>Total Area #1 Project Fund</i>	<u>\$1,191,790</u>	<u>\$549,010</u>	<u>\$1,054,240</u>	<u>\$405,920</u>	<u>\$350,000</u>
PROJECT AREA #2 - CENTRAL FULLERTON PROJECT FUND (872/82)					
Interest Income	\$1,548,330	\$670,440	\$1,462,920	\$617,610	\$500,110
<i>Total Area #2 Project Fund</i>	<u>\$1,548,330</u>	<u>\$670,440</u>	<u>\$1,462,920</u>	<u>\$617,610</u>	<u>\$500,110</u>
PROJECT AREA #3 - EAST FULLERTON PROJECT FUND (873/83)					
Interest Income	\$1,356,431	\$572,540	\$1,321,630	\$556,520	\$450,000
<i>Total Area #3 Project Fund</i>	<u>\$1,356,431</u>	<u>\$572,540</u>	<u>\$1,321,630</u>	<u>\$556,520</u>	<u>\$450,000</u>
UNRESTRICTED REDEVELOPMENT FUND (876/86)					
Interest Income	\$692,660	\$469,500	\$404,900	\$347,800	\$327,000
Rents	44,716	47,210	45,090	45,300	45,560
Misc. Cost Reimbursement	7,941	25,280	13,840	18,830	19,770
Misc. Legal Settlement	6,960		1,000,000		
Loan Repayment	394,578	155,260	90,260	87,530	87,530
<i>Total Unrestricted Redevelopment Fund</i>	<u>\$1,146,855</u>	<u>\$697,250</u>	<u>\$1,554,090</u>	<u>\$499,460</u>	<u>\$479,860</u>
TOTAL REDEVELOPMENT REVENUE	<u>\$23,430,566</u>	<u>\$20,864,340</u>	<u>\$22,769,890</u>	<u>\$19,834,670</u>	<u>\$19,858,330</u>

**Interest accrued to Note Receivable has been excluded.

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

<u>Service Area/Department</u>	<u>2007-08 Actual Expenditures</u>	<u>2008-09 Approved Appropriations</u>	<u>2008-09 Estimated Expenditures</u>	<u>2009-10 Adopted Appropriations</u>	<u>2010-11 Adopted Appropriations</u>
REDEVELOPMENT					
City Council	\$5,430	\$5,850	\$5,890	\$5,890	\$5,890
City Manager	262,019	291,220	284,410	339,450	339,450
Administrative Services	270,867	301,000	289,080	296,800	294,330
Human Resources	2,440	2,730	2,730	2,820	2,820
Fire	41,362	41,490	41,490	41,430	41,490
Police	85,481	85,730	85,730	85,610	85,730
Community Development	591,714	1,133,067	1,109,560	917,770	918,080
Engineering	166,327	274,110	192,650	222,540	227,920
Maintenance Services	314,614	434,360	368,800	381,280	383,050
Parks & Recreation	332,584	343,720	338,310	351,300	347,320
Redevelopment & Economic Development	<u>11,715,765</u>	<u>11,923,732</u>	<u>12,500,560</u>	<u>13,210,970</u>	<u>13,501,380</u>
TOTAL OPERATING EXPENDITURES	<u>\$13,788,603</u>	<u>\$14,837,009</u>	<u>\$15,219,210</u>	<u>\$15,855,860</u>	<u>\$16,147,460</u>
Capital Improvement Projects	<u>\$11,460,196</u>	<u>\$24,876,550</u>	<u>\$11,765,200</u>	<u>\$3,105,000</u>	<u>\$15,350,000</u>
TOTAL CAPITAL PROJECTS	<u>\$11,460,196</u>	<u>\$24,876,550</u>	<u>\$11,765,200</u>	<u>\$3,105,000</u>	<u>\$15,350,000</u>
TOTAL NEW APPROPRIATIONS		\$39,713,559		\$18,960,860	\$31,497,460
TOTAL CAPITAL PROJECTS IN PROGRESS		<u>9,518,449</u>		<u>28,040,000</u>	
TOTAL EXPENDITURES/ APPROPRIATIONS	<u>\$25,248,799</u>	<u>\$49,232,008</u>	<u>\$26,984,410</u>	<u>\$47,000,860</u>	<u>\$31,497,460</u>

**FULLERTON REDEVELOPMENT AGENCY
SUMMARY OF APPROPRIATIONS
BY FUND & DEPARTMENT
FISCAL YEAR 2009-10**

	<u>Salaries & Benefits</u>	<u>Maintenance & Support</u>	<u>Capital Outlay</u>	<u>Total</u>
REDEVELOPMENT AGENCY DEBT SERVICE FUNDS (51)(52)(53)(54)				
Redevelopment & Economic Development				
Debt Service (Orangefair Area)		\$1,772,900		\$1,772,900
Debt Service (Central Area)		3,942,210		3,942,210
Debt Service (East Area)		3,903,290		3,903,290
Debt Service (Area #4)		22,500		22,500
<i>Total Redev. & Economic Development</i>		<u>\$9,640,900</u>		<u>\$9,640,900</u>
Support Departments				
Debt Service (East Area)				
Fire		\$41,430		\$41,430
Police		85,610		85,610
Maintenance Services		165,690		165,690
Parks & Recreation		183,690		183,690
<i>Total Support Departments</i>		<u>\$476,420</u>		<u>\$476,420</u>
<i>Total Redev. Agency Debt Service Funds</i>	<u>\$0</u>	<u>\$10,117,320</u>	<u>\$0</u>	<u>\$10,117,320</u>
REDEVELOPMENT AGENCY LOW & MODERATE INCOME HOUSING SPECIAL REVENUE FUND (80)				
Redevelopment & Economic Development	\$150,710	\$396,670		\$547,380
Support Departments				
City Council		2,290		2,290
Community Development	294,060	80,480		374,540
<i>Total Low & Mod. Income Housing Fund</i>	<u>\$444,770</u>	<u>\$479,440</u>	<u>\$0</u>	<u>\$924,210</u>

SUMMARY OF APPROPRIATIONS BY FUND & DEPARTMENT - FISCAL YEAR 2009-10 (Continued)

	<u>Salaries & Benefits</u>	<u>Maintenance & Support</u>	<u>Capital Outlay</u>	<u>Total</u>
REDEVELOPMENT AGENCY ADMINISTRATIVE FUND (89)				
Redevelopment & Economic Development	\$765,480	\$2,247,210	\$10,000	\$3,022,690
Support Departments				
City Council	\$3,600			\$3,600
City Manager	235,500	\$103,950		339,450
Administrative Services	195,570	101,230		296,800
Human Resources	2,820			2,820
Community Development	323,700	219,530		543,230
Engineering	209,150	13,390		222,540
Maintenance Services	153,170	62,420		215,590
Parks & Recreation	111,130	56,480		167,610
<i>Total Support Departments</i>	<u>\$1,234,640</u>	<u>\$557,000</u>	<u>\$0</u>	<u>\$1,791,640</u>
<i>Total Redev. Agency Admin. Fund</i>	<u>\$2,000,120</u>	<u>\$2,804,210</u>	<u>\$10,000</u>	<u>\$4,814,330</u>
REDEVELOPMENT AGENCY PROJECT FUNDS (81)(82)(83)				
Current Capital Projects				
Central Project Area			\$1,105,000	\$1,105,000
East Project Area			2,000,000	2,000,000
<i>Total Current Capital Projects</i>			<u>\$3,105,000</u>	<u>\$3,105,000</u>
Capital Projects in Progress				
Orangefair Project Area			\$3,370,000	\$3,370,000
Central Project Area			22,633,000	22,633,000
East Project Area			2,037,000	2,037,000
<i>Total Capital Projects in Progress</i>			<u>\$28,040,000</u>	<u>\$28,040,000</u>
<i>Total Redev. Agency Project Funds</i>	<u>\$0</u>	<u>\$0</u>	<u>\$31,145,000</u>	<u>\$31,145,000</u>
TOTAL REDEVELOPMENT AGENCY APPROPRIATIONS	<u>\$2,444,890</u>	<u>\$13,400,970</u>	<u>\$31,155,000</u>	<u>\$47,000,860</u>

**FULLERTON REDEVELOPMENT AGENCY
SUMMARY OF APPROPRIATIONS
BY FUND & DEPARTMENT
FISCAL YEAR 2010-11**

	<u>Salaries & Benefits</u>	<u>Maintenance & Support</u>	<u>Capital Outlay</u>	<u>Total</u>
REDEVELOPMENT AGENCY DEBT SERVICE FUNDS (51)(52)(53)				
Redevelopment & Economic Development				
Debt Service (Orangefair Area)		\$1,785,600		\$1,785,600
Debt Service (Central Area)		4,114,260		4,114,260
Debt Service (East Area)		4,013,150		4,013,150
<i>Total Redev. & Economic Development</i>		<u>\$9,913,010</u>		<u>\$9,913,010</u>
Support Departments				
Debt Service (East Area)				
Fire		\$41,490		\$41,490
Police		85,730		85,730
Maintenance Services		165,890		165,890
Parks & Recreation		177,050		177,050
<i>Total Support Departments</i>		<u>\$470,160</u>		<u>\$470,160</u>
<i>Total Redev. Agency Debt Service Funds</i>	<u>\$0</u>	<u>\$10,383,170</u>	<u>\$0</u>	<u>\$10,383,170</u>
REDEVELOPMENT AGENCY LOW & MODERATE INCOME HOUSING SPECIAL REVENUE FUND (80)				
Redevelopment & Economic Development	\$150,820	\$396,030		\$546,850
Support Departments				
City Council		2,290		2,290
Community Development	294,640	79,900		374,540
<i>Total Low & Mod. Income Housing Fund</i>	<u>\$445,460</u>	<u>\$478,220</u>	<u>\$0</u>	<u>\$923,680</u>

SUMMARY OF APPROPRIATIONS BY FUND & DEPARTMENT - FISCAL YEAR 2010-11 (Continued)

	<u>Salaries & Benefits</u>	<u>Maintenance & Support</u>	<u>Capital Outlay</u>	<u>Total</u>
REDEVELOPMENT AGENCY ADMINISTRATIVE FUND (89)				
Redevelopment & Economic Development	<u>\$771,730</u>	<u>\$2,259,790</u>	<u>\$10,000</u>	<u>\$3,041,520</u>
Support Departments				
City Council	\$3,600			\$3,600
City Manager	235,500	\$103,950		339,450
Administrative Services	193,450	100,880		294,330
Human Resources	2,820			2,820
Community Development	327,160	216,380		543,540
Engineering	214,250	13,670		227,920
Maintenance Services	154,740	62,420		217,160
Parks & Recreation	<u>113,790</u>	<u>56,480</u>		<u>170,270</u>
<i>Total Support Departments</i>	<u>\$1,245,310</u>	<u>\$553,780</u>	<u>\$0</u>	<u>\$1,799,090</u>
<i>Total Redev. Agency Admin. Fund</i>	<u>\$2,017,040</u>	<u>\$2,813,570</u>	<u>\$10,000</u>	<u>\$4,840,610</u>
REDEVELOPMENT AGENCY PROJECT FUNDS (81)(82)(83)				
Current Capital Projects				
Orangefair Project Area			\$500,000	\$500,000
Central Project Area			200,000	200,000
East Project Area			<u>14,650,000</u>	<u>14,650,000</u>
<i>Total Current Capital Projects</i>			<u>\$15,350,000</u>	<u>\$15,350,000</u>
<i>Total Redev. Agency Project Funds</i>	<u>\$0</u>	<u>\$0</u>	<u>\$15,350,000</u>	<u>\$15,350,000</u>
TOTAL REDEVELOPMENT AGENCY APPROPRIATIONS	<u>\$2,462,500</u>	<u>\$13,674,960</u>	<u>\$15,360,000</u>	<u>\$31,497,460</u>

**REDEVELOPMENT AND ECONOMIC DEVELOPMENT
SUMMARY OF DIRECT AND INDIRECT OVERHEAD CHARGES
TO REDEVELOPMENT BY CITY DEPARTMENTS**

<u>2009-10 Adopted</u>	<u>2010-11 Adopted</u>

DIRECT CHARGES

The following Redevelopment Agency costs are charged by City departments as direct overhead charges in Funds 80 and 89. As such, they are shown in the respective department budgets.

City Council

Salaries (Fund 89)	\$3,600	\$3,600
Maintenance & Support (Fund 80)	2,290	2,290
Total City Council	<u>\$5,890</u>	<u>\$5,890</u>

Includes \$30 for each Agency meeting attended by the board members and \$2,290 for membership dues for Southern California Association of Governments.

City Manager

Salaries & Benefits	\$235,500	\$235,500
Maintenance & Support	103,950	103,950
Total City Manager	<u>\$339,450</u>	<u>\$339,450</u>

Includes .5 of City Manager, .4 of Executive Assistant, .25 of Assistant to the City Manager, and .1 of Public Information Officer salaries for involvement in Redevelopment and Economic Development activities, and Agency's share of legislative advocacy and grant writing services.

Administrative Services

Salaries & Benefits	\$195,570	\$193,450
Maintenance & Support	101,230	100,880
Total Administrative Services	<u>\$296,800</u>	<u>\$294,330</u>

Includes .6 of Accounting Supervisor, .2 each of Accountants I and II and .15 each for Director of Administrative Services, Fiscal Services Manager, and Budget Analyst for activities related to Redevelopment, and Agency's share of training, auditing, legal fees, and debt service for Enterprise Resource Planning system.

Community Development

Fund 89*

Salaries & Benefits	\$323,700	\$327,160
Maintenance & Support	219,530	216,380
Total Fund 89	<u>\$543,230</u>	<u>\$543,540</u>

Fund 80**

Salaries & Benefits	\$294,060	\$294,640
Maintenance & Support	80,480	79,900
Total Fund 80	<u>\$374,540</u>	<u>\$374,540</u>

Total Community Development

<u>\$917,770</u>	<u>\$918,080</u>

* Includes .2 of Director of Community Development, .1 of Administrative Assistant I, .4 of Clerical Assistant III, .3 of Planning Manager, .75 of Senior Planner, .1 of GIS Specialist, and 1.0 Community Preservation Officer.

** Includes .25 of Director of Community Development, .1 of Administrative Assistant I, .3 of Clerical Assistant III, .25 of Planning Manager, .3 of Associate Planner, .5 of Housing Programs Supervisor, .3 of Housing Programs Assistant, .4 of Housing & Community Development Inspector, and allowance for consultant, legal and advertising fees, and compliance inspections.

REDEVELOPMENT AND ECONOMIC DEVELOPMENT
SUMMARY OF DIRECT AND INDIRECT OVERHEAD CHARGES (continued)

	2009-10 Adopted	2010-11 Adopted
Human Resources		
Salaries & Benefits	\$2,820	\$2,820
Total Human Resources	<u>\$2,820</u>	<u>\$2,820</u>
Includes .05 of Clerical Assistant III.		
Engineering		
Salaries & Benefits	\$209,150	\$214,250
Maintenance & Support	13,390	13,670
Total Engineering	<u>\$222,540</u>	<u>\$227,920</u>
Includes .11 of Director of Engineering, .11 of Administrative Assistant I, .5 of Real Property Agent, .25 of Sr. Administrative Analyst, and .51 of Sr. Civil Engineer, 1.0 of Civil Engineer, 1.0 Clerical Assistant III, and .8 of Assistant Engineer.		
Maintenance Services		
Salaries & Benefits	\$153,170	\$154,740
Maintenance & Support	62,420	62,420
Total Maintenance Services	<u>\$215,590</u>	<u>\$217,160</u>
Includes 1.5 Maintenance Workers (streets), 1.5 Maintenance Workers (landscape), and activities related to maintenance of Agency-owned properties, which are primarily located in the downtown and Fullerton Transportation Center.		
Parks & Recreation		
Salaries & Benefits	\$111,130	\$113,790
Maintenance & Support	56,480	56,480
Total Parks & Recreation	<u>\$167,610</u>	<u>\$170,270</u>
Includes .2 of Recreation Manager's time spent on Newsletter, .55 of Cultural Events Specialist, .25 of Cultural & Events Manager, and .1 of Cultural Events Production Assistant for downtown events, and contribution for First Night. Included in the CIP (Fund 82) is .15 of Museum Educator.		
TOTAL DIRECT CHARGES	<u>\$2,168,470</u>	<u>\$2,175,920</u>
INDIRECT CHARGES		
Account 6706 contains the indirect charges to Redevelopment. These are expenses generated by general City operations, which are shared by all departments.		
City Council	\$42,580	\$42,530
City Clerk	115,230	117,900
City Treasurer	17,660	17,950
Rent	24,480	24,480
Budget Printing	1,000	1,000
General Overhead	192,620	193,890
TOTAL INDIRECT CHARGES	<u>\$393,570</u>	<u>\$397,750</u>
TOTAL DIRECT AND INDIRECT CHARGES	<u><u>\$2,562,040</u></u>	<u><u>\$2,573,670</u></u>

**CITY OF FULLERTON
FIVE-YEAR CAPITAL
IMPROVEMENT PROGRAM
FOR
2009-10 - 2013-14
ADOPTED**

CITY OF FULLERTON
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2009-10 - 2013-14

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**CITY OF FULLERTON
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2009-10 - 2013-14**

The adopted Five-Year Capital Improvement Program (CIP), commencing July 1, 2009, and ending June 30, 2014, is presented in this section. The CIP is a planning tool for short- and long-range capital improvements and development. It links Fullerton's fiscal planning process to physical development. The CIP again places a strong emphasis on the overall repair and reconstruction needs of City facilities and infrastructure system.

City projects total \$49,172,660 for 2009-10 and \$32,952,160 for 2010-11, with a five-year total of \$238,239,820. Capital projects for the Redevelopment Agency total \$3,105,000 for 2009-10 and \$15,350,000 for 2010-11, with \$36,830,000 for the entire five-year span. In accordance with the City's goals, design will be completed or a construction contract will be awarded by June 30, 2010, for the majority of the projects in the 2009-10 CIP.

Included in this year's CIP is a schedule of 2008-09 capital projects that are still in progress. This schedule includes the project status and the estimated funds to be carried over to 2009-10 to complete each project.

The 2009-11 CIP utilizes almost exclusively restricted funds that are not available for general operations. Funding for vehicle replacement is included in the operating budget. The funding composition of the 2009-10 and the 2010-11 CIP is shown below.

<u>Funding Source</u>	<u>Adopted Funding</u>			
	<u>2009-10</u>		<u>2010-11</u>	
	<u>Amount</u>	<u>Percent</u>	<u>Amount</u>	<u>Percent</u>
Gas Tax Fund	\$641,000	1.2%	\$378,000	0.8%
Grant Administration Fund (HOME)	722,660	1.4%	722,660	1.5%
Sewer & Drainage Capital Outlay Fund	1,850,000	3.6%	900,000	1.9%
Park Dwelling Fund	1,469,000	2.8%	1,890,000	3.9%
Air Quality Improvement Trust Fund	25,000	0.0%	0	0.0%
Sanitation Fund	400,000	0.8%	300,000	0.6%
Measure M Turnback Fund	2,495,000	4.8%	2,525,000	5.2%
Capital Projects Fund	32,469,500	62.1%	18,153,500	37.6%
Unrestricted Capital Projects Fund	250,000	0.5%	50,000	0.1%
Airport Fund	121,500	0.2%	431,000	0.9%
Brea Dam Recreational Area Fund	25,000	0.0%	25,000	0.1%
Water Fund	2,950,000	5.6%	2,750,000	5.7%
Sewer Enterprise Fund	4,950,000	9.5%	4,727,000	9.8%
Facility Capital Repair Fund	804,000	1.5%	0	0.0%
Unfunded	0	0.0%	100,000	0.2%
Redevelopment Funds				
Project Area No. 1	0	0.0%	500,000	1.0%
Project Area No. 2	1,105,000	2.1%	200,000	0.4%
Project Area No. 3	2,000,000	3.9%	14,650,000	30.3%
Total Adopted CIP	<u>\$52,277,660</u>	<u>100.0%</u>	<u>\$48,302,160</u>	<u>100.0%</u>

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM (Continued)

The Redevelopment Agency funding in this Five-Year Capital Improvement Program (CIP) will provide the resources for long-term investment in the community, which will preserve and extend the life of the City's infrastructure and facilities.

The Redevelopment Agency will be funding projects for reconstruction and repair of the infrastructure system and public facilities, and improvements in the downtown and at the Transportation Center.

Reconstruction and rehabilitation of the City's infrastructure system and various facilities continue to be a high priority for the Five-Year CIP. Reconstruction, rehabilitation, and repair projects to maintain the City's streets are being emphasized.

CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
SCHEDULE OF PROJECTS BY FUNDING SOURCE
FISCAL YEARS 2009-10 - 2013-14

	Page	Funding per Fiscal Year				
		2009-10	2010-11	2011-12	2012-13	2013-14
<u>GAS TAX FUND</u>						
ENGINEERING						
<u>Reconstruction, Rehabilitation, & Repair Projects</u>						
Residential Street Program	N-23	500,000	300,000			
Slurry Seal	N-24			250,000	250,000	150,000
<u>Streets & Highways Projects</u>						
Bastanchury Road Widening from Harbor Boulevard to Fairway Isles Drive	N-28			200,000		
<u>Traffic Signals & Safety Lighting Projects</u>						
Miscellaneous Citywide Signal Improvements	N-31		10,000	25,000	25,000	25,000
Traffic Signing & Striping Improvements	N-31			12,000	15,000	15,000
Malvern Avenue Signal Improvement & Coordination Program	N-31	39,000				
State College Boulevard Signal Improvement & Coordination Program	N-32	50,000				
Chapman Avenue Signal Improvement & Coordination Program	N-32	52,000				
Upgrade Signalized Intersections to Protective/Permissive or Flashing Arrow Operations	N-32			15,000	20,000	20,000
Rosecrans Avenue Signal Improvement & Coordination Program	N-33		61,000			
Harbor Boulevard Signal Improvement & Coordination Program	N-33		7,000			

CITY - CAPITAL IMPROVEMENT PROGRAM - PROJECTS BY FUNDING SOURCE (Continued)

	Page	Funding per Fiscal Year				
		2009-10	2010-11	2011-12	2012-13	2013-14
<u>GAS TAX FUND (Cont'd)</u>						
Motorist & Pedestrian Safety Improvements	N-33			40,000	40,000	40,000
New Traffic Signal at Wilshire Avenue & Raymond Avenue	N-34				80,000	
New Traffic Signal at Associated Road & Milton Avenue	N-34				80,000	
New Traffic Signal at Bradford Avenue & Topaz Avenue	N-34					80,000
New Traffic Signal at Brookhurst Road & Southgate Avenue	N-35					80,000
<i>Total Gas Tax Fund</i>		<u>641,000</u>	<u>378,000</u>	<u>542,000</u>	<u>510,000</u>	<u>410,000</u>
<u>GRANT ADMINISTRATION FUND (HOME GRANT)</u>						
COMMUNITY DEVELOPMENT						
<u>Housing Projects</u>						
Housing Acquisition & Rehab	N-19	<u>722,660</u>	<u>722,660</u>	<u>722,660</u>	<u>722,660</u>	<u>722,680</u>
<i>Total Grant Administration Fund</i>		<u>722,660</u>	<u>722,660</u>	<u>722,660</u>	<u>722,660</u>	<u>722,680</u>
<u>SEWER & DRAINAGE CAPITAL OUTLAY FUND</u>						
ENGINEERING						
<u>Reconstruction, Rehabilitation, & Repair Projects</u>						
Curb/Gutter & Sidewalk Reconstruction	N-23	150,000	150,000	150,000	150,000	150,000
<u>Street & Highways Projects</u>						
Bastanchury Road Widening from Harbor Boulevard to Fairway Isles Drive	N-28			400,000		
Harbor Boulevard Slope Improvements	N-28				200,000	

CITY - CAPITAL IMPROVEMENT PROGRAM - PROJECTS BY FUNDING SOURCE (Continued)

	Page	Funding per Fiscal Year				
		2009-10	2010-11	2011-12	2012-13	2013-14
<u>SEWER & DRAINAGE CAPITAL OUTLAY FUND (Cont'd)</u>						
<u>Sewer & Drainage Projects</u>						
Miscellaneous Storm Drain Repair	N-43	500,000	500,000	500,000	500,000	500,000
Storm Drain Lining Project	N-44	250,000	250,000	250,000	250,000	250,000
Carhart Storm Drain Improvement Project	N-44	550,000				
Bastanchury Storm Drain Improvements	N-44	400,000				
<i>Total Sewer & Drainage Capital Outlay Fund</i>		<u>1,850,000</u>	<u>900,000</u>	<u>1,300,000</u>	<u>1,100,000</u>	<u>900,000</u>
<u>PARK DWELLING FUND</u>						
PARKS & RECREATION						
<u>Park Improvement Projects</u>						
Richman Athletic Field Improvements	N-53	650,000				
Fullerton Community Center	N-53		1,600,000			
Pooch Park Improvements	N-53	100,000				
Playground Safety Surfacing Replacement	N-54	40,000	40,000	40,000	40,000	40,000
Park Facilities Replacement & Rehabilitation	N-54	304,000	100,000	100,000	100,000	100,000
Valencia Park Sprayground Pump	N-54	250,000				
Tri-City Park Renovation	N-55	75,000	75,000			
Park Monument Sign Replacement Program	N-55	50,000	50,000	50,000	50,000	50,000
Rolling Hills Park Improvement	N-56		25,000	300,000	435,000	
<i>Total Park Dwelling Fund</i>		<u>1,469,000</u>	<u>1,890,000</u>	<u>490,000</u>	<u>625,000</u>	<u>190,000</u>

CITY - CAPITAL IMPROVEMENT PROGRAM - PROJECTS BY FUNDING SOURCE (Continued)

		Funding per Fiscal Year				
	Page	2009-10	2010-11	2011-12	2012-13	2013-14
<u>AIR QUALITY IMPROVEMENT TRUST FUND</u>						
<u>Bicycle Facilities Projects</u>						
Bike Racks	N-37	25,000				
<i>Total Air Quality Improvement Trust Fund</i>		25,000	0	0	0	0
<u>SANITATION FUND</u>						
MAINTENANCE SERVICES						
<u>Land Use Projects</u>						
Maintenance Services Parking Addition	N-49	350,000	250,000			
<u>Major Maintenance Items</u>						
Basque Yard Remediation	N-51	50,000	50,000			
<i>Total Sanitation Fund</i>		400,000	300,000	0	0	0
<u>MEASURE M TURNBACK FUND</u>						
ENGINEERING						
<u>Reconstruction, Rehabilitation, & Repair Projects</u>						
Arterial Street Reconstruction, Rehabilitation, & Repair	N-23	1,070,000	1,200,000	900,000	900,000	750,000
Residential Street Program	N-23	730,000	500,000	800,000	800,000	700,000
Curb/Gutter & Sidewalk Reconstruction	N-23	75,000	75,000	75,000	75,000	75,000
<u>Streets & Highways Projects</u>						
Raymond/SR-91 Interchange Improvements	N-27	250,000	750,000			
Chapman Avenue & 57 Freeway Intersection Improvements	N-28	150,000				
Bastanchury Road Widening from Harbor Boulevard to Fairway Isles Drive	N-28	150,000				

CITY - CAPITAL IMPROVEMENT PROGRAM - PROJECTS BY FUNDING SOURCE (Continued)

	Page	Funding per Fiscal Year				
		2009-10	2010-11	2011-12	2012-13	2013-14
<u>Traffic Signals & Safety Lighting Projects</u>						
Malvern Avenue Signal Improvement & Coordination Program	N-31	20,000				
Chapman Avenue Signal Improvement & Coordination Program	N-32	50,000				
<i>Total Measure M Turnback Fund</i>		<u>2,495,000</u>	<u>2,525,000</u>	<u>1,775,000</u>	<u>1,775,000</u>	<u>1,525,000</u>
<u>CAPITAL PROJECTS FUND</u>						
ENGINEERING						
<u>Reconstruction, Rehabilitation, & Repair Projects</u>						
Arterial Street Reconstruction, Rehabilitation, & Repair	N-23	930,000	600,000	600,000	600,000	600,000
Residential Street Program	N-23	20,000				
<u>Streets & Highways Projects</u>						
State College Grade Separation	N-27	170,000	4,000,000	6,900,000		45,100,000
Raymond Avenue Grade Separation	N-27	3,337,000	3,337,000		25,025,000	32,040,000
Chapman Avenue & 57 Freeway Intersection Improvements	N-28		1,113,000	2,125,000		
Bastanchury Road Widening from Harbor Boulevard to Fairway Isles Drive	N-28	150,000		2,800,000		
Harbor Boulevard Slope Improvements	N-28				2,400,000	
<u>Traffic Signals & Safety Lighting Projects</u>						
Miscellaneous Citywide Signal Improvements	N-31	30,000	50,000	55,000	55,000	110,000

CITY - CAPITAL IMPROVEMENT PROGRAM - PROJECTS BY FUNDING SOURCE (Continued)

	Page	Funding per Fiscal Year				
		2009-10	2010-11	2011-12	2012-13	2013-14
<u>CAPITAL PROJECTS FUND</u> <u>(Cont'd)</u>						
Traffic Signing & Striping Improvements	N-31	10,000	10,000	20,000	30,000	30,000
Malvern Avenue Signal Improvement & Coordination Program	N-31	204,500				
State College Boulevard Signal Improvement & Coordination Program	N-32	174,000				
Chapman Avenue Signal Improvement & Coordination Program	N-32	161,000				
Upgrade Signalized Intersections to Protective/Permissive or Flashing Arrow Operations	N-32			30,000	40,000	40,000
Rosecrans Avenue Signal Improvement & Coordination Program	N-33		63,000			
Harbor Boulevard Signal Improvement & Coordination Program	N-33		180,500			
New Traffic Signal at Chapman Avenue & Malden Avenue	N-34			200,000		
New Traffic Signal at Wilshire Avenue & Raymond Avenue	N-34				120,000	
New Traffic Signal at Associated Road & Milton Avenue	N-34				120,000	
New Traffic Signal at Bradford Avenue & Topaz Avenue	N-34					120,000
New Traffic Signal at Brookhurst Road & Southgate Avenue	N-35					120,000

CITY - CAPITAL IMPROVEMENT PROGRAM - PROJECTS BY FUNDING SOURCE (Continued)

	Page	Funding per Fiscal Year				
		2009-10	2010-11	2011-12	2012-13	2013-14
<u>CAPITAL PROJECTS FUND</u> <u>(Cont'd)</u>						
MAINTENANCE SERVICES						
<u>Land Use Projects</u>						
Maintenance Services Parking Addition	N-49	400,000				
PARKS & RECREATION						
<u>Park Improvement Projects</u>						
Fullerton Community Center	N-53	190,000				
Tri-City Park Master Plan	N-55	25,000				
Bastanchury Tennis Center	N-55	600,000	6,000,000			
Brea Dam Nature Center	N-56		25,000	300,000	2,700,000	
Muckenthaler Event Center & Parking Structure	N-56		25,000			
REDEVELOPMENT & ECONOMIC DEVELOPMENT						
<u>Land Use Projects</u>						
Transportation Center Parking Expansion	N-59	26,068,000	2,750,000			
<i>Total Capital Projects Fund</i>		<u>32,469,500</u>	<u>18,153,500</u>	<u>13,030,000</u>	<u>31,090,000</u>	<u>78,160,000</u>
<u>UNRESTRICTED CAPITAL PROJECTS FUND</u>						
FIRE PROTECTION SERVICES						
<u>Community Health & Safety</u>						
Mixed Gender Accommodations	N-17	50,000				
ENGINEERING						
<u>Reconstruction, Rehabilitation, & Repair Projects</u>						
Lemon/Truslow Street Light Improvements	N-24	150,000				

CITY - CAPITAL IMPROVEMENT PROGRAM - PROJECTS BY FUNDING SOURCE (Continued)

		Funding per Fiscal Year				
	Page	2009-10	2010-11	2011-12	2012-13	2013-14
MAINTENANCE SERVICES						
<u>Major Maintenance Items</u>						
Basque Yard Remediation	N-51	50,000	50,000			
<i>Total Unrestricted Capital Projects Fund</i>		250,000	50,000	0	0	0
<u>AIRPORT FUND</u>						
ENGINEERING/AIRPORT						
<u>Airport Projects</u>						
Airport Monitoring Wells - Wings Site	N-39	100,000	100,000			
Relocate Wind Speed Indicator	N-39	21,500	81,000			
Slurry Seal Runway 6/24	N-39		115,000			
Security Fencing	N-39		60,000			
Rehabilitate Taxiways "A" & "B"	N-40		75,000	900,000		
<i>Total Airport Fund</i>		121,500	431,000	900,000	0	0
<u>BREA DAM RECREATIONAL AREA FUND</u>						
PARKS & RECREATION						
<u>Park Improvement Projects</u>						
Park Facilities Replacement & Rehabilitation	N-54	25,000	25,000	25,000	25,000	25,000
<i>Total Brea Dam Recreational Area</i>		25,000	25,000	25,000	25,000	25,000
<u>WATER FUND</u>						
ENGINEERING						
<u>Water System Projects</u>						
Water Main System Replacement & Upgrade	N-47	1,000,000	1,250,000	1,450,000	1,650,000	1,850,000
Upgrade & Rehabilitation of City Reservoirs	N-47	1,500,000	1,100,000	500,000		

CITY - CAPITAL IMPROVEMENT PROGRAM - PROJECTS BY FUNDING SOURCE (Continued)

		Funding per Fiscal Year				
	Page	2009-10	2010-11	2011-12	2012-13	2013-14
<u>WATER FUND (Cont'd)</u>						
Water Production Equipment Upgrade & Rehabilitation	N-47	300,000	250,000	200,000	200,000	200,000
Water System Master Plan Update	N-47	150,000	150,000			
<i>Total Water Fund</i>		2,950,000	2,750,000	2,150,000	1,850,000	2,050,000
<u>SEWER ENTERPRISE FUND</u>						
ENGINEERING						
<u>Sewer & Drainage Projects</u>						
Sewer Replacement Project	N-43	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Sewer Lining Upgrade	N-43	500,000	500,000	500,000	500,000	500,000
MAINTENANCE SERVICES						
<u>Land Use Projects</u>						
Maintenance Services Parking Addition	N-49	400,000	177,000			
<u>Major Maintenance Items</u>						
Basque Yard Remediation	N-51	50,000	50,000			
<i>Total Sewer Enterprise Fund</i>		4,950,000	4,727,000	4,500,000	4,500,000	4,500,000
<u>FACILITY CAPITAL REPAIR FUND</u>						
MAINTENANCE SERVICES						
<u>Major Maintenance Items</u>						
Replace/Refurbish Police Department Elevators	N-51	210,000				
Replaster Pools at Independence Park	N-51	160,000				

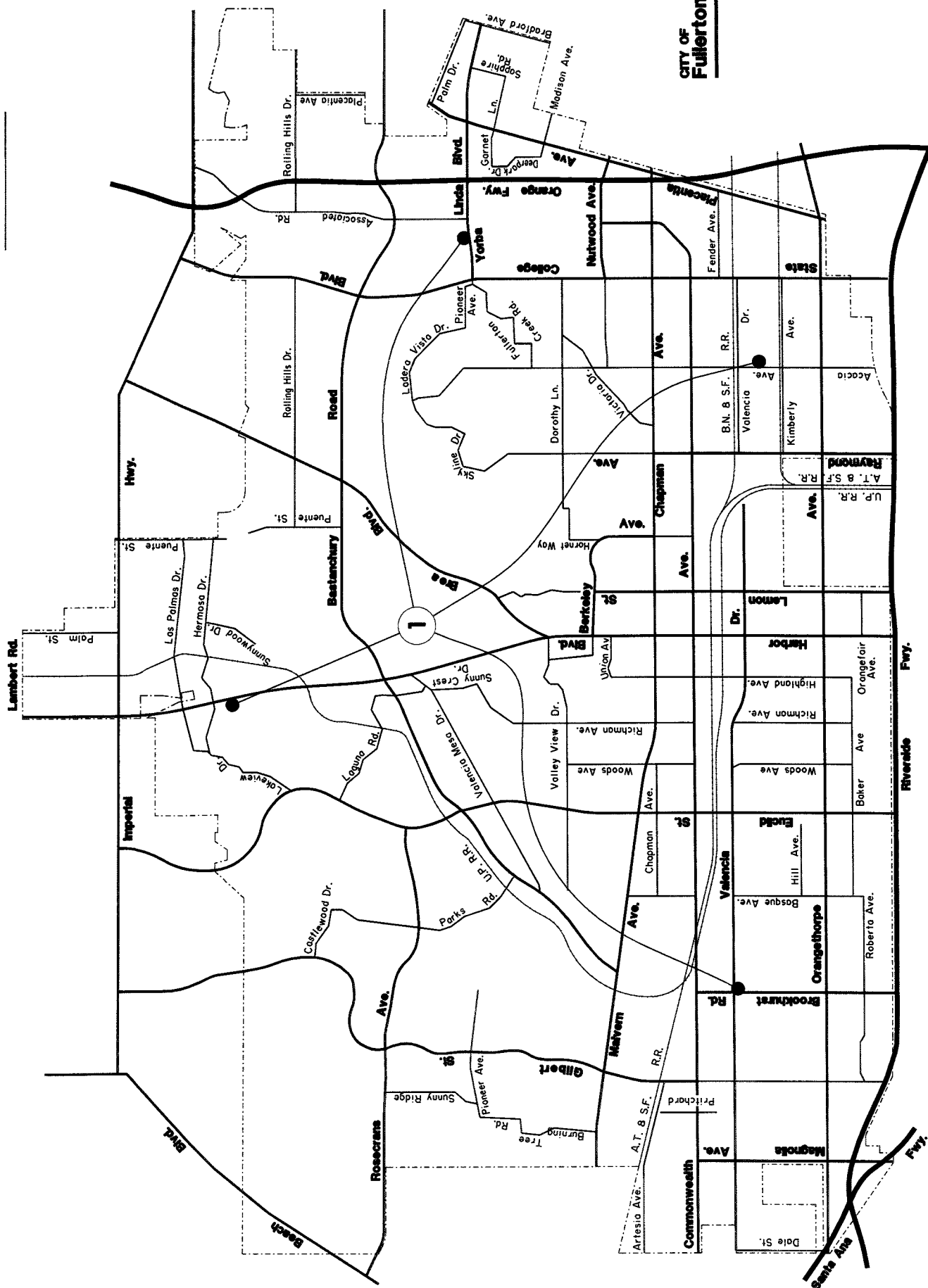
CITY - CAPITAL IMPROVEMENT PROGRAM - PROJECTS BY FUNDING SOURCE (Continued)

	Page	Funding per Fiscal Year				
		2009-10	2010-11	2011-12	2012-13	2013-14
<u>FACILITY CAPITAL REPAIR FUND (Cont'd)</u>						
REDEVELOPMENT & ECONOMIC DEVELOPMENT						
<u>Land Use Projects</u>						
Main Library Expansion & Remodel	N-59	434,000				
<i>Total Facility Capital Repair Fund</i>		<u>804,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>UNFUNDED</u>						
COMMUNITY DEVELOPMENT						
<u>Planning Projects</u>						
Southeast Industrial Area Specific Plan	N-21		0	0		
ENGINEERING						
<u>Bicycle Facilities Projects</u>						
Bike/Pedestrian Bridge over 57 Freeway Study	N-37		100,000			
<i>Total Unfunded</i>		<u>0</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Total City Funds</i>		49,172,660	32,952,160	25,434,660	42,197,660	88,482,680
<i>Total Redevelopment Funds</i>	N-15	<u>3,105,000</u>	<u>15,350,000</u>	<u>14,825,000</u>	<u>525,000</u>	<u>3,025,000</u>
<i>Total All Funds</i>		<u><u>52,277,660</u></u>	<u><u>48,302,160</u></u>	<u><u>40,259,660</u></u>	<u><u>42,722,660</u></u>	<u><u>91,507,680</u></u>

FULLERTON REDEVELOPMENT AGENCY
CAPITAL IMPROVEMENT PROGRAM
SCHEDULE OF PROJECTS BY FUNDING SOURCE
FISCAL YEARS 2009-10 - 2013-14

	Page	Funding per Fiscal Year				
		2009-10	2010-11	2011-12	2012-13	2013-14
PROJECT AREA 1						
Arterial Street Reconstruction, Rehabilitation, & Repair	N-23		500,000			
<i>Total Project Area 1</i>		<u>0</u>	<u>500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
PROJECT AREA 2						
Downtown Specific Plan	N-21	100,000	100,000	100,000		
Arterial Street Reconstruction, Rehabilitation, & Repair	N-23			1,000,000		
Fullerton Community Center	N-53			10,200,000		
Downtown Public Art	N-54	25,000	25,000	25,000	25,000	25,000
Transportation Center Parking Structure Elevator	N-59	350,000				
Transportation Center Pedestrian Overpass Elevators	N-60	630,000				
Commonwealth Avenue Street Tree Lights	N-60		75,000			
<i>Total Project Area 2</i>		<u>1,105,000</u>	<u>200,000</u>	<u>11,325,000</u>	<u>25,000</u>	<u>25,000</u>
PROJECT AREA 3						
State College Grade Separation	N-27	500,000	400,000	500,000	500,000	3,000,000
Maint. Services Parking Addition	N-49	250,000	200,000			
Hillcrest Park Rehabilitation	N-53	250,000	2,250,000	3,000,000		
Fullerton Community Center	N-53	500,000	10,200,000			
Transportation Center Parking Expansion	N-59	500,000				
Main Library Expansion & Remodel	N-59		1,600,000			
<i>Total Project Area 3</i>		<u>2,000,000</u>	<u>14,650,000</u>	<u>3,500,000</u>	<u>500,000</u>	<u>3,000,000</u>
<i>Total Redevelopment Funds</i>		<u><u>3,105,000</u></u>	<u><u>15,350,000</u></u>	<u><u>14,825,000</u></u>	<u><u>525,000</u></u>	<u><u>3,025,000</u></u>

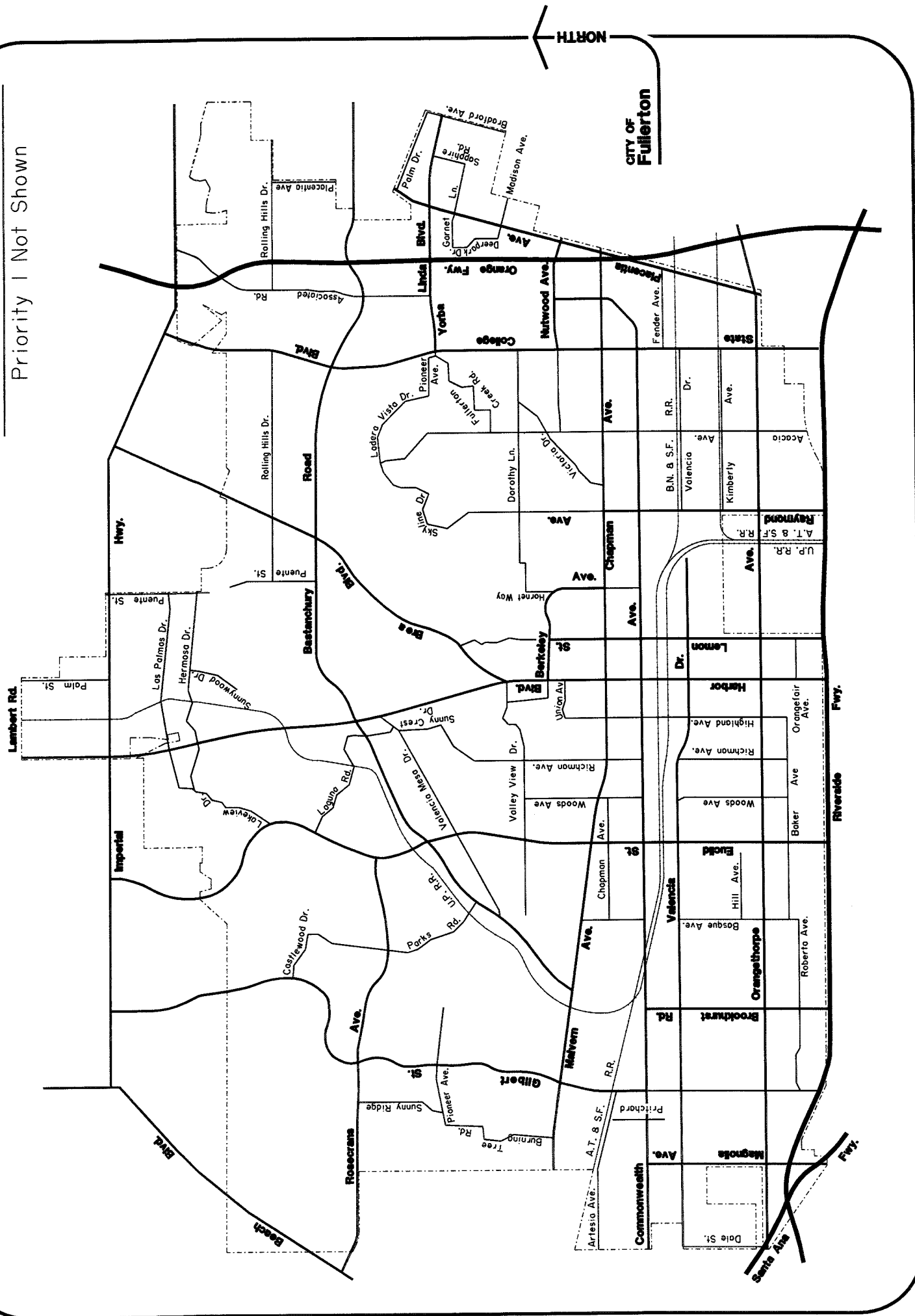
FIRE

CITY OF
Fullerton

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT:		Funding per Fiscal Year					Funding Total
Fire		2009-10	2010-11	2011-12	2012-13	2013-14	
FIRE PROTECTION SERVICE							
<u>Community Health & Safety Element</u>							
1. Project #50000 - Mixed Gender Accommodations (CHS-1.2.d)							
This project will determine the scope and cost of modifying Fire Stations 2, 3, 4, and 5 to provide gender separation for various hygienic functions.							
Funding source:							
Unrestricted Capital Projects Fund	50,000						50,000
Completion Date : Summer 2010							
TOTAL FIRE PROTECTION SERVICE							
	50,000	0	0	0	0		50,000

Priority | Not Shown

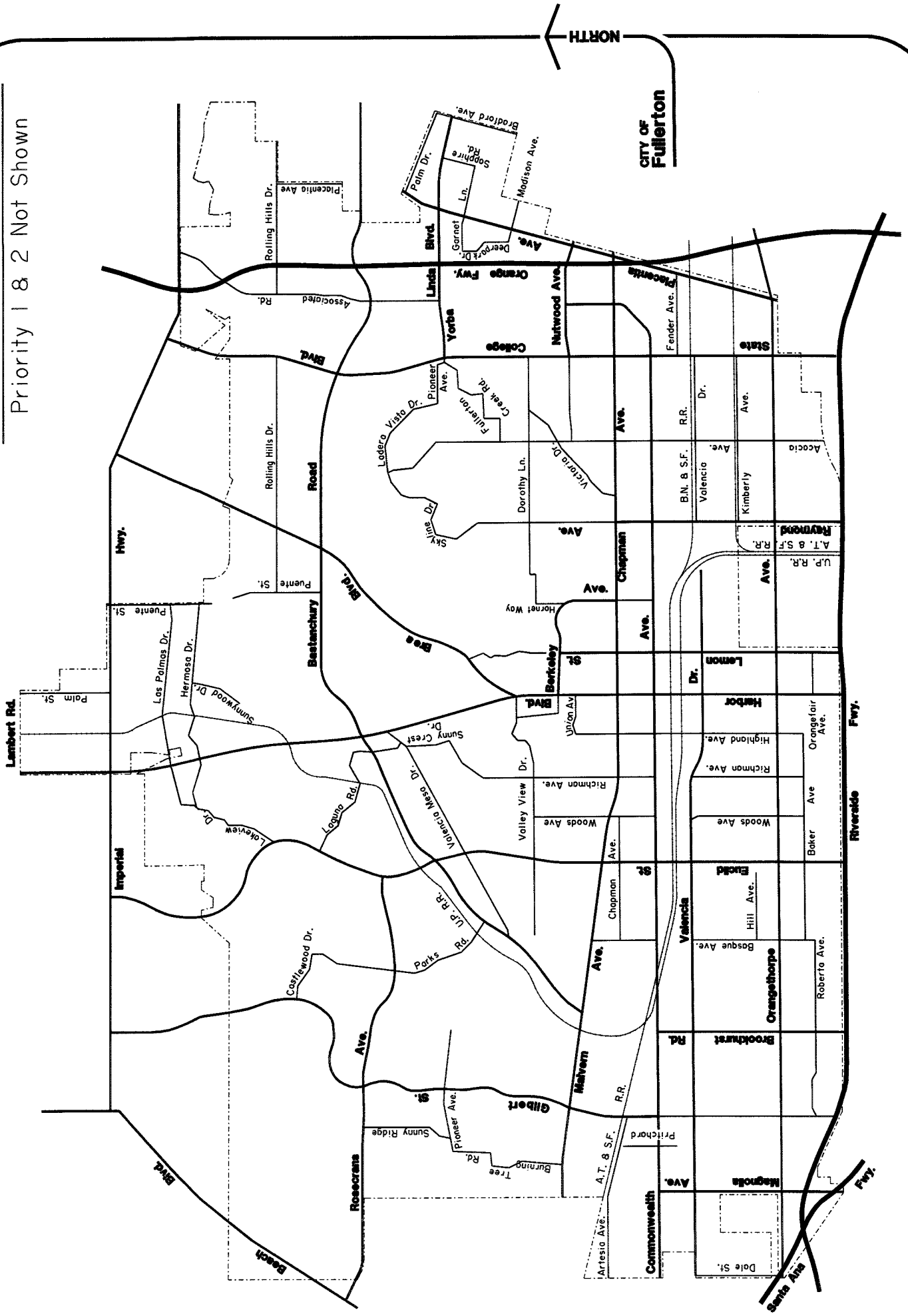


**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT:		Funding per Fiscal Year					Funding Total
Community Development		2009-10	2010-11	2011-12	2012-13	2013-14	
HOUSING PROJECTS							
<u>Land Use Element</u>							
1. Project #41240 Housing Acquisition & Rehab (H-2.1.h) Unspecified housing acquisition and rehabilitation projects.							
Funding source:							
Home Grant		722,660	722,660	722,660	722,660	722,680	3,613,320
Completion Date: Summer 2019							
TOTAL HOUSING PROJECTS		<u>722,660</u>	<u>722,660</u>	<u>722,660</u>	<u>722,660</u>	<u>722,680</u>	<u>3,613,320</u>

COMMUNITY DEVELOPMENT

Priority 1 & 2 Not Shown

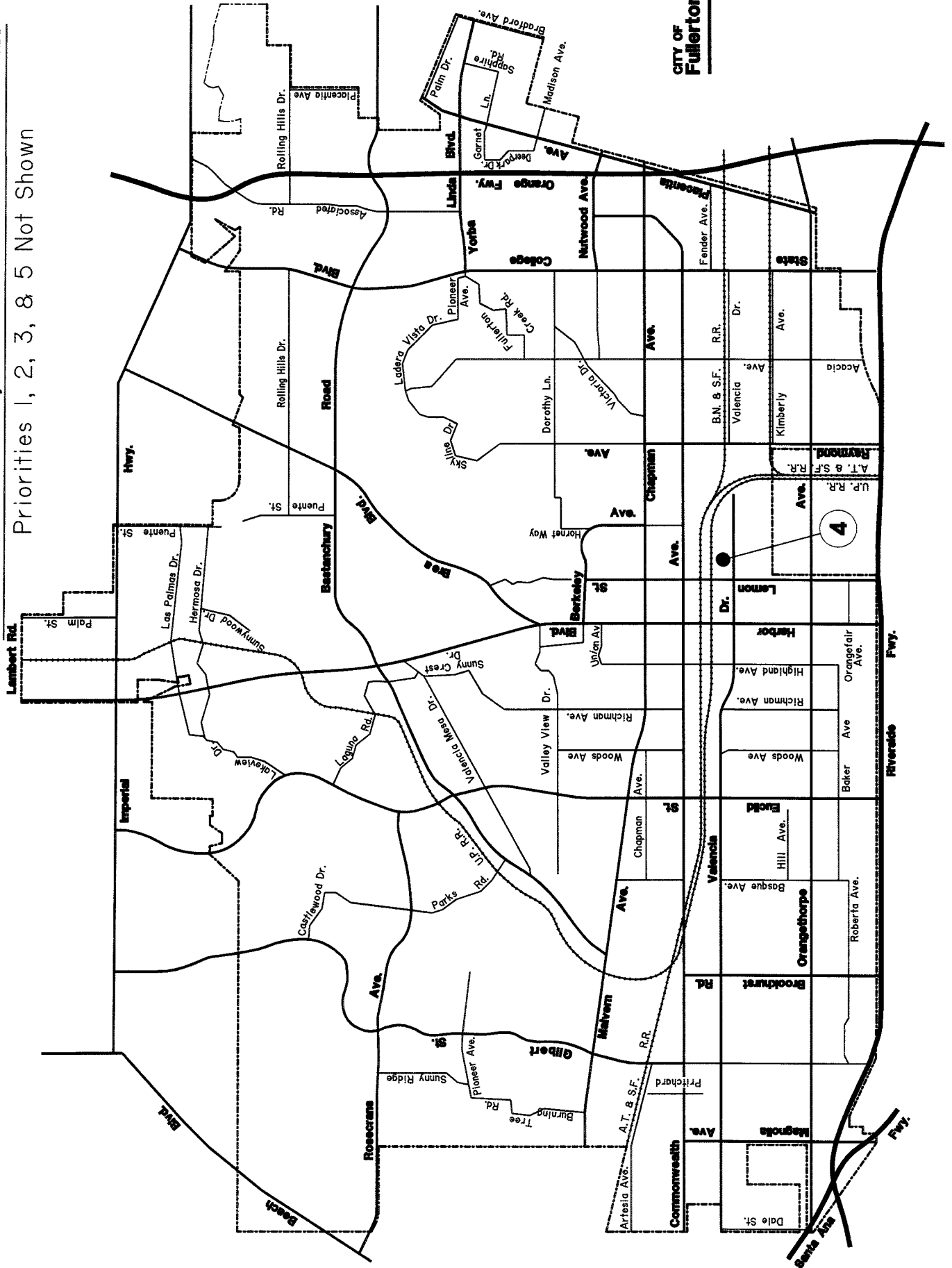


**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Community Development	Funding per Fiscal Year					Funding Total
	2009-10	2010-11	2011-12	2012-13	2013-14	
PLANNING PROJECTS						
<u>Land Use Element</u>						
1. Project #42000 - Downtown Specific Plan (LU5-1.b) Develop a specific plan for Downtown Fullerton to guide its growth, development, and management.						
Funding source:						
Redevelopment Area 2	100,000	100,000	100,000			300,000
Completion date: Spring 2011						
2. Southeast Industrial Area Specific Plan (LU5-14a & b) Planning process to develop a land use, infrastructure, and development plan for this important industrial area.						
Funding source:						
Unfunded		0	0			0
Completion date: Winter 2012						
TOTAL PLANNING PROJECTS	100,000	100,000	100,000	0	0	300,000

RECONSTRUCTION, REHABILITATION & REPAIR

Priorities 1, 2, 3, & 5 Not Shown



**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

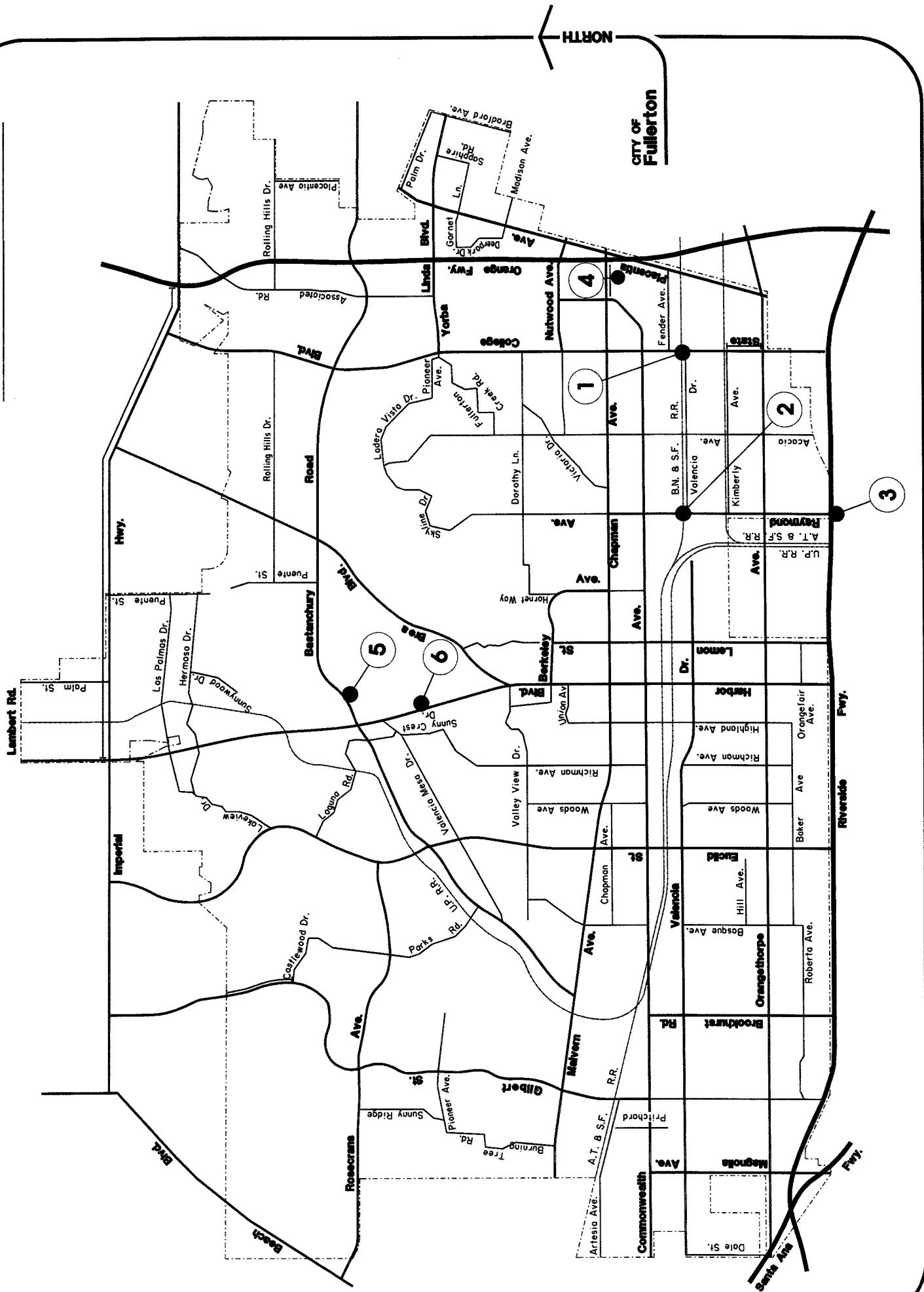
DEPARTMENT: Engineering	Funding per Fiscal Year					Funding Total
	2009-10	2010-11	2011-12	2012-13	2013-14	
RECONSTRUCTION, REHABILITATION, & REPAIR PROJECTS						
<u>Circulation & Transportation</u>						
<u>Element</u>						
1. Project #44400 - Arterial Street Reconstruction, Rehabilitation, & Repair (C-1.3.b)						
A multiyear program to reconstruct and resurface the City's arterial streets.						
Funding source:						
M Turnback Fund	1,070,000	1,200,000	900,000	900,000	750,000	4,820,000
TEA 21	600,000	600,000	600,000	600,000	600,000	3,000,000
Bond Proceeds Area 1		500,000				500,000
Bond Proceeds Area 2			1,000,000			1,000,000
Proposition 42	330,000					330,000
Completion date: Ongoing	2,000,000	2,300,000	2,500,000	1,500,000	1,350,000	9,650,000
2. Project #44581 - Residential Street Program (C-1.3.b)						
A multiyear program to reconstruct and resurface the City's residential street system.						
Funding source:						
Gas Tax Fund	500,000	300,000				800,000
M Turnback Fund	730,000	500,000	800,000	800,000	700,000	3,530,000
M Regional	20,000					20,000
Completion date: Ongoing	1,250,000	800,000	800,000	800,000	700,000	4,350,000
3. Project #44781 - Curb/Gutter & Sidewalk Reconstruction (C-1.3.b)						
A multiyear program to reconstruct, replace, and repair curbs/gutters, damaged and uplifted sidewalks, and retrofit sidewalk access ramps.						
Funding source:						
M Turnback Fund	75,000	75,000	75,000	75,000	75,000	375,000
Sewer & Drainage Fund	150,000	150,000	150,000	150,000	150,000	750,000
Completion date: Ongoing	225,000	225,000	225,000	225,000	225,000	1,125,000

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT:	Funding per Fiscal Year					Funding Total
	2009-10	2010-11	2011-12	2012-13	2013-14	
Engineering						
4. Project #47000 - Lemon/Truslow Street Light Improvements (C-1.3.b)						
This program will design new in-fill lights and upgrade existing street lights.						
Funding source:						
Unrestricted Capital Projects Fund	150,000					150,000
Completion date: July 2010						
5. Slurry Seal (C-1.3.b)						
A program of sealing residential streets citywide.						
Funding source:						
Gas Tax Fund			250,000	250,000	150,000	650,000
Completion date: Ongoing						
TOTAL RECONSTRUCTION, REHABILITATION, & REPAIR PROJECTS	<u>3,625,000</u>	<u>3,325,000</u>	<u>3,775,000</u>	<u>2,775,000</u>	<u>2,425,000</u>	<u>15,925,000</u>

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STREETS & HIGHWAYS



**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

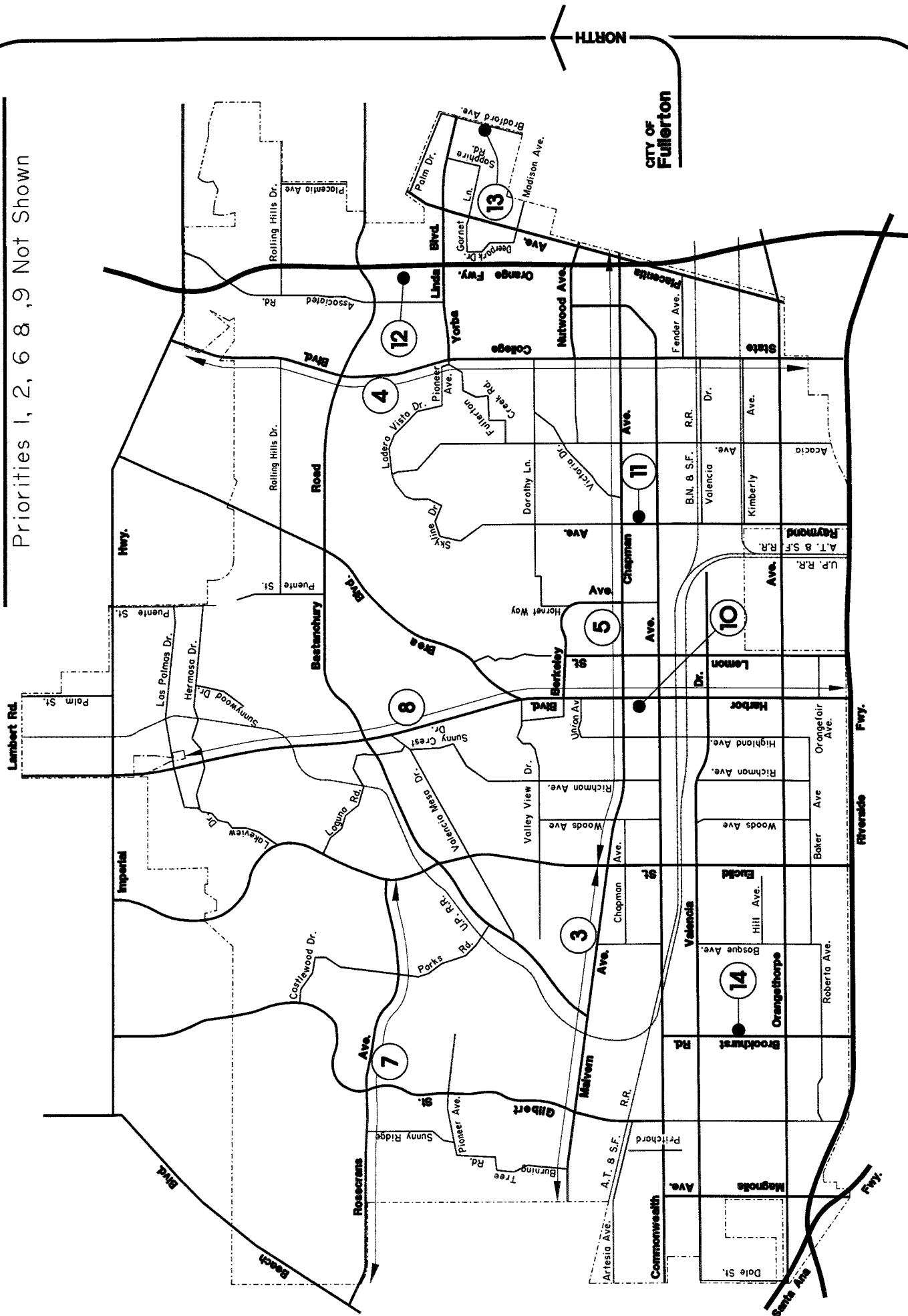
DEPARTMENT: Engineering	Funding per Fiscal Year					Funding Total
	2009-10	2010-11	2011-12	2012-13	2013-14	
STREETS & HIGHWAYS PROJECTS						
<u>Circulation & Transportation</u>						
<u>Element</u>						
1. Project #45660 - State College Grade Separation (C-1.1.f & C-5.1.c)						
Right-of-way acquisition and construction of a grade separation at the BNSF Railroad tracks between Commonwealth Avenue and Kimberly Avenue.						
Funding source:						
M Regional	170,000				9,400,000	9,570,000
Federal Grant		4,000,000	6,900,000			10,900,000
State Grant					30,700,000	30,700,000
BNSF Railroad					5,000,000	5,000,000
Bond Proceeds Area 3	500,000	400,000	500,000	500,000	3,000,000	4,900,000
Completion date: 2015	670,000	4,400,000	7,400,000	500,000	48,100,000	61,070,000
2. Project #45890 - Raymond Avenue Grade Separation (C-1.1.f & C-5.1.c)						
Design, right-of-way acquisition and construction of a grade separation at the BNSF Railroad tracks between Walnut Avenue and Ash Avenue.						
Funding source:						
M Regional	3,337,000	3,337,000		25,025,000	19,283,000	50,982,000
State Grant					12,757,000	12,757,000
Completion date: 2015	3,337,000	3,337,000	0	25,025,000	32,040,000	63,739,000
3. Project #45830 - Raymond/SR-91 Interchange Improvements (C-5.1.c)						
Widening of Raymond Avenue and improvements of the on/off ramps at the SR-91 Freeway.						
Funding source:						
M Turnback Fund	250,000	750,000				1,000,000
Completion date: Summer 2010						

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Engineering	Funding per Fiscal Year					Funding Total
	2009-10	2010-11	2011-12	2012-13	2013-14	
4. Project #45870 - Chapman Avenue & 57 Freeway Intersection Improvements (C-5.1.c) Widening of the roadway to provide a right-turn lane eastbound on Chapman Avenue to southbound 57 Freeway.						
Funding source:						
M Regional		1,100,000	2,125,000			3,225,000
M Turnback Fund	150,000					150,000
Developer		13,000				13,000
Completion date: Summer 2009	150,000	1,113,000	2,125,000			3,388,000
5. Project #45670 - Bastanchury Road Widening from Harbor Boulevard to Fairway Isles Drive (C-5.1.c) Widen Bastanchury Road to six lanes between Harbor Boulevard and Fairway Isles Drive.						
Funding source:						
M Regional	150,000		2,800,000			2,950,000
M Turnback Fund	150,000					150,000
Sewer & Drainage Fund			400,000			400,000
Gas Tax Fund			200,000			200,000
Completion date: 2011-12	300,000		3,400,000			3,700,000
6. Harbor Boulevard Slope Improvements (C-5.1.c) Repair slope adjacent to Harbor Boulevard south of Valencia Mesa Drive.						
Funding source:						
Sewer & Drainage Fund				200,000		200,000
M Regional				2,400,000		2,400,000
Completion date: 2012				2,600,000		2,600,000
TOTAL STREETS & HIGHWAYS PROJECTS	4,707,000	9,600,000	12,925,000	28,125,000	80,140,000	135,497,000

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Priorities 1, 2, 6 & 9 Not Shown



**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Engineering	Funding per Fiscal Year					Funding Total
	2009-10	2010-11	2011-12	2012-13	2013-14	
TRAFFIC SIGNALS & SAFETY LIGHTING PROJECTS						
<u>Circulation & Transportation</u>						
<u>Element</u>						
1. Project #46850 - Miscellaneous Citywide Signal Improvements (C- 1.1.d & C-1.2.h)						
Develop and implement new timing; install new communication and replacement hardware at various signalized intersections in the City.						
Funding source:						
Traffic Mitigation Fees	30,000	50,000	55,000	55,000	110,000	300,000
Gas Tax Fund		10,000	25,000	25,000	25,000	85,000
Completion date: Ongoing	30,000	60,000	80,000	80,000	135,000	385,000
2. Project #46940 - Traffic Signing & Striping Improvements (C-1.1.d & C-1.2.h)						
Install Bike Route/Lane signing; modify roadway striping, and conduct sandblasting at various locations within the City.						
Funding source:						
Traffic Mitigation Fees	10,000	10,000	20,000	30,000	30,000	100,000
Gas Tax Fund			12,000	15,000	15,000	42,000
Completion date: Ongoing	10,000	10,000	32,000	45,000	45,000	142,000
3. Project #46001 - Malvern Avenue Signal Improvement & Coordination Program (C-1.1.d & C-1.2.h)						
Develop and implement new timing and signal coordination, install traffic signal controllers, and modify selected traffic signals along corridor.						
Funding source:						
Gas Tax Fund	39,000					39,000
M Turnback Fund	20,000					20,000
M Regional	204,500					204,500
Completion date: Winter 2010	263,500					263,500

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT:	Funding per Fiscal Year					Funding Total
	Engineering	2009-10	2010-11	2011-12	2012-13	
4. Project #46002 - State College Boulevard Signal Improvement & Coordination Program (C-1.1.d & C-1.2.h) Develop and implement new timing and signal coordination, install traffic signal controllers, and modify selected traffic signals along corridor.						
Funding source:						
Gas Tax Fund						50,000
M Regional						174,000
Completion date: Winter 2010						224,000
5. Project #46003 - Chapman Avenue Signal Improvement & Coordination Program (C-1.1.d & C-1.2.h) Develop and implement new timing and signal coordination, install traffic signal controllers, and modify selected traffic signals along corridor.						
Funding source:						
Gas Tax Fund						52,000
M Turnback Fund						50,000
M Regional						161,000
Completion date: Winter 2010						263,000
6. Project #46920 - Upgrade Signalized Intersections to Protective/Permissive or Flashing Arrow Operations (C-1.1.d & C-1.2.h) Modify traffic signals and/or install new timing and phasing features at select locations in the City.						
Funding source:						
Traffic Mitigation Fees						110,000
Gas Tax Fund						55,000
Completion date: Ongoing						165,000

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Engineering	Funding per Fiscal Year					Funding Total
	2009-10	2010-11	2011-12	2012-13	2013-14	
7. Project #46004 - Rosecrans Avenue Signal Improvement & Coordination Program (C-1.1.d & C-1.2.h) Develop and implement new timing and signal coordination, install traffic signal controllers, and modify selected traffic signals along corridor.						
Funding source:						
Gas Tax Fund						61,000
M Regional						63,000
Completion date: Spring 2011						124,000
8. Project #46005 - Harbor Boulevard Signal Improvement & Coordination Program (C-1.1.d & C-1.2.h) Develop and implement new timing and signal coordination, install traffic signal controllers, establish missing communication links, and modify selected traffic signals along corridor.						
Funding source:						
Traffic Mitigation Fees						54,000
Gas Tax Fund						7,000
M Regional						126,500
Completion date: 2012						187,500
9. Motorist & Pedestrian Safety Improvements (C-1.1.d & C-1.2.h) Installation of traffic safety and calming devices at various locations within the City. Improvements may include variable radar feedback signs, lighted crosswalks, pedestrian flashers, audible pedestrian push buttons, and/or pedestrian countdown heads.						
Funding source:						
Gas Tax Fund						40,000 40,000 40,000
Completion date: Ongoing						120,000

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

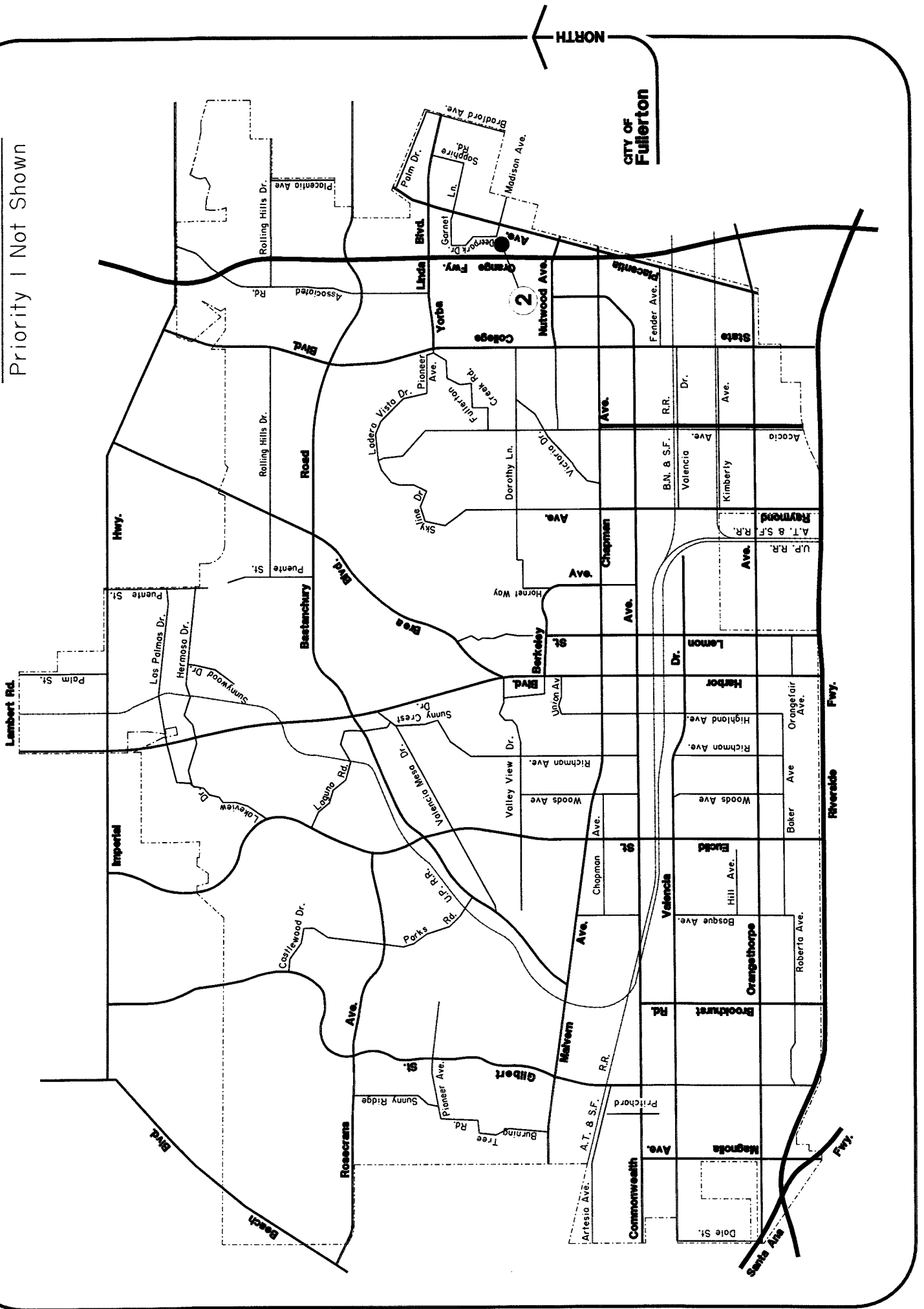
DEPARTMENT: Engineering	Funding per Fiscal Year					Funding Total
	2009-10	2010-11	2011-12	2012-13	2013-14	
10. New Traffic Signal at Chapman Avenue & Malden Avenue (C-1.1.d & C-1.2.h) Install new traffic signal and incorporate into existing system. Funding source: Developer Fees Completion date: 2012						200,000 200,000
11. New Traffic Signal at Wilshire Avenue & Raymond Avenue (C-1.1.d & C-1.2.h) Install new traffic signal and incorporate into existing system. Funding source: Traffic Mitigation Fees Gas Tax Fund Completion date: 2012						120,000 80,000 200,000 200,000
12. New Traffic Signal at Associated Road & Milton Avenue (C-1.1.d & C-1.2.h) Install new traffic signal and incorporate into existing system. Funding source: Traffic Mitigation Fees Gas Tax Fund Completion date: 2013						120,000 80,000 200,000 200,000
13. New Traffic Signal at Bradford Avenue & Topaz Avenue (C-1.1.d & C-1.2.h) Install new traffic signal and incorporate into existing system. Funding source: Traffic Mitigation Fees Gas Tax Fund Completion date: 2013						120,000 80,000 200,000 200,000

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Engineering	Funding per Fiscal Year					Funding Total
	2009-10	2010-11	2011-12	2012-13	2013-14	
14. New Traffic Signal at Brookhurst Road & Southgate Avenue (C-1.1.d & C-1.2.h) Install new traffic signal and incorporate into existing system.						
Funding source:						
Traffic Mitigation Fees					120,000	120,000
Gas Tax Fund					80,000	80,000
Completion date: 2014					200,000	200,000
TOTAL TRAFFIC SIGNALS & SAFETY LIGHTING PROJECTS						2,874,000

BICYCLE FACILITIES

Priority I Not Shown

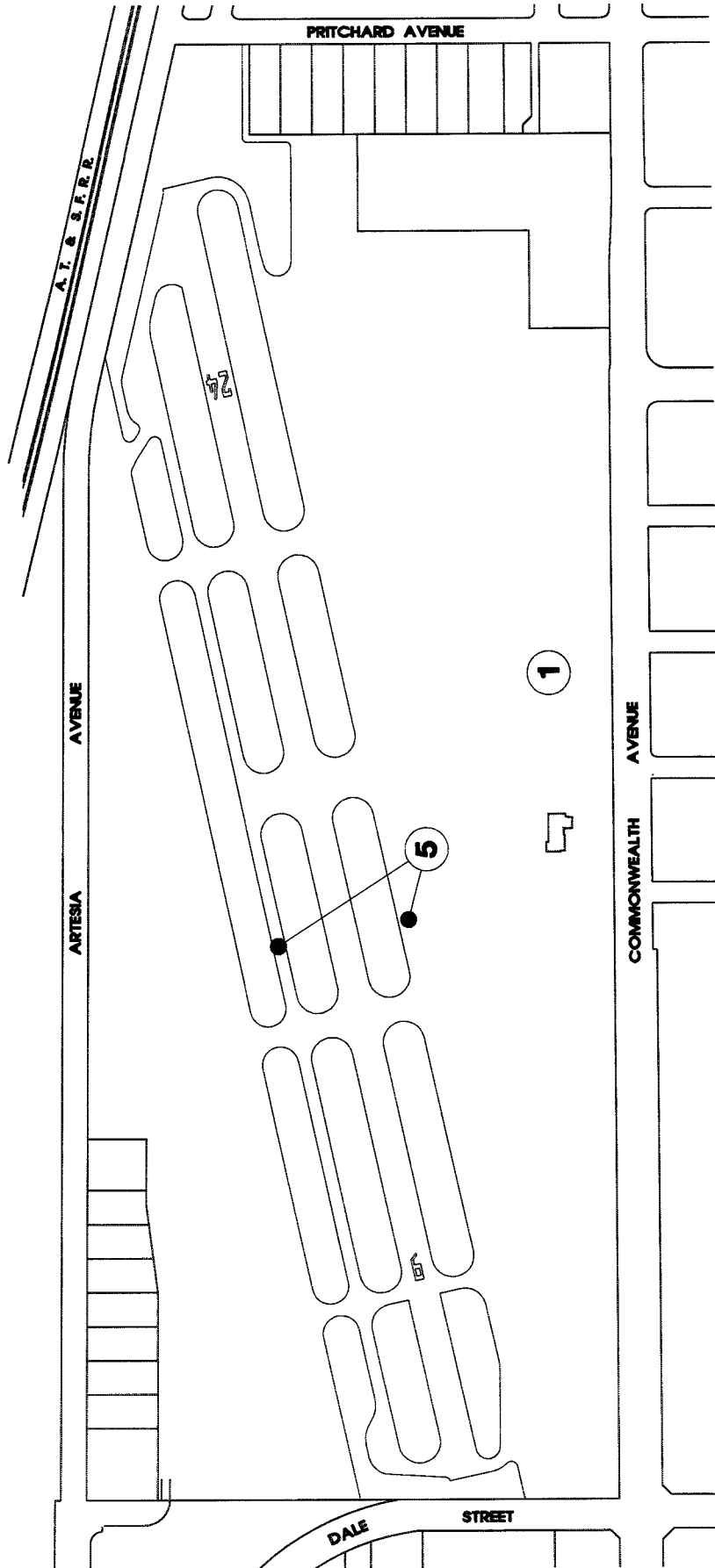


**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Engineering	Funding per Fiscal Year					Funding Total
	2009-10	2010-11	2011-12	2012-13	2013-14	
BICYCLE FACILITIES PROJECTS						
<u>Circulation & Transportation</u>						
<u>Element</u>						
1. Project #48000 - Bike Racks (C-2.2.a)						
Install bike racks at various commercial sites within the Redevelopment Areas.						
Funding source:						
Air Quality Fund	25,000					
Completion date: Fall 2009						
2. Project #48001 - Bike/Pedestrian Bridge over 57 Freeway Study (C-2.1)						
A feasibility study to construct a bike/pedestrian bridge over the 57 Freeway to connect California State University, Fullerton, to Placentia Avenue.						
Funding source:						
Unfunded		100,000				
Completion date: Summer 2011						
TOTAL BICYCLE FACILITIES PROJECTS	25,000	100,000	0	0	0	

FULLERTON AIRPORT

Priorities 2, 3, & 4 Not Shown



NORTH

CITY OF
Fullerton

CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE

DEPARTMENT: Engineering/Airport	Funding per Fiscal Year					Funding Total
	2009-10	2010-11	2011-12	2012-13	2013-14	
AIRPORT PROJECTS						
<u>Circulation & Transportation</u>						
<u>Element</u>						
1. Project #49200 - Airport Monitoring Wells - Wings Site (C4)						
Install additional monitoring wells and perform quarterly monitoring.						
Funding source:						
State Grant	100,000	100,000				200,000
Completion date: Ongoing						
2. Project #49000 - Relocate Wind Speed Indicator (C4)						
Relocate Wind Speed Indicator as it is an obstruction due to recent hangar construction.						
Funding source:						
FAA AIP Grant	19,000	76,000				95,000
State Grant	500	2,000				2,500
Airport Fund	500	2,000				2,500
Developer	1,500	1,000				2,500
Completion date: Summer 2011						
	21,500	81,000				102,500
3. Project #49001 - Slurry Seal Runway 6/24 (C4)						
Slurry seal Runway 6/24, which is ten years old.						
Funding source:						
FAA AIP Grant		109,250				109,250
State Grant		2,875				2,875
Airport Fund		2,875				2,875
Completion date: Summer 2011						
		115,000				115,000
4. Project #49002 - Security Fencing (C4)						
Install 700' of new security fence along the north side of Dale Place.						
Funding source:						
FAA AIP Grant		57,000				57,000
State Grant		1,500				1,500
Airport Fund		1,500				1,500
Completion date: Summer 2011						
		60,000				60,000

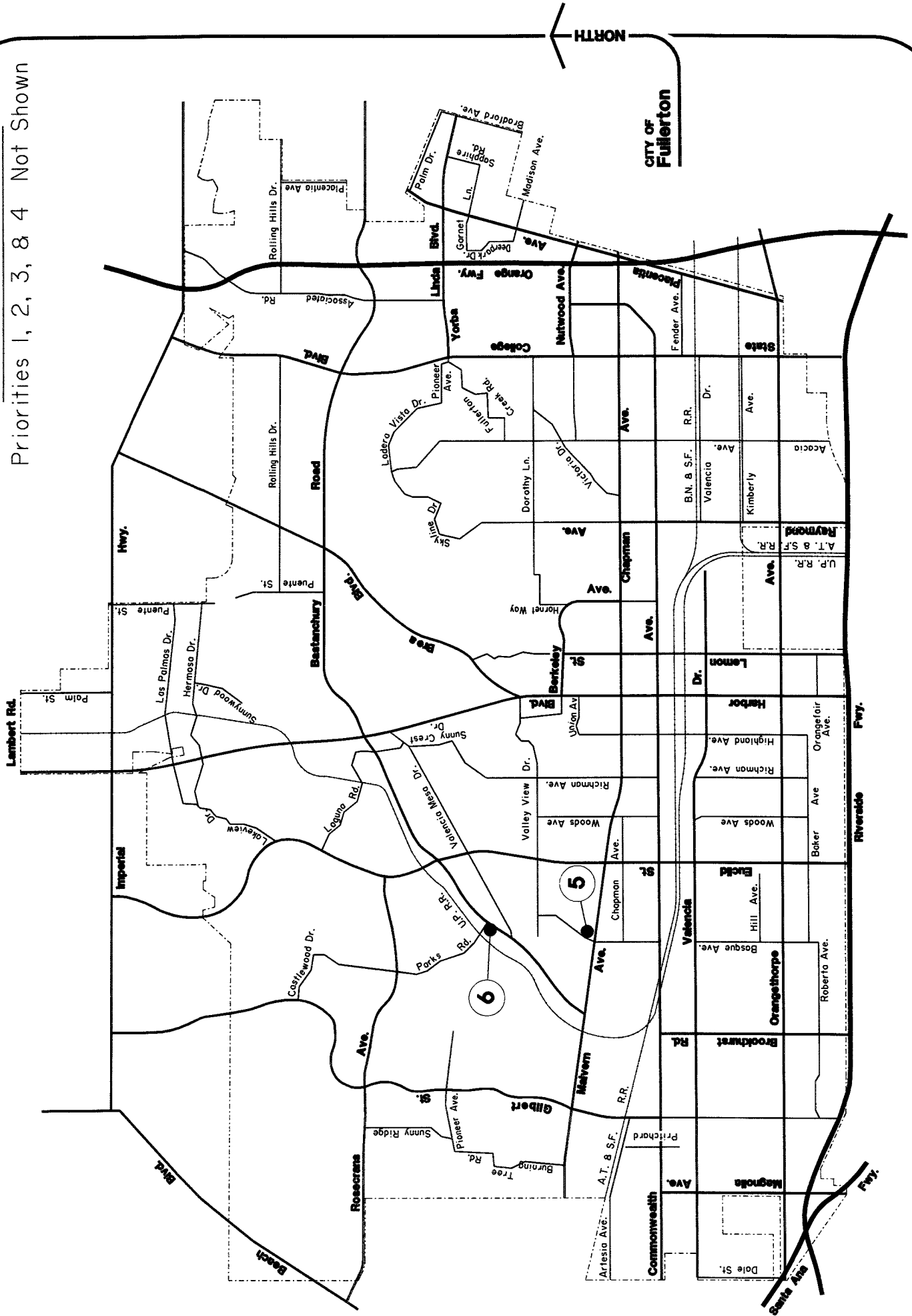
**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Engineering/Airport	Funding per Fiscal Year					Funding Total
	2009-10	2010-11	2011-12	2012-13	2013-14	
5. Project #49003 - Rehabilitate Taxiways "A" & "B" (C4) Design and reconstruction of Taxiways "A" & "B".						
Funding source:						
FAA AIP Grant		71,250	855,000			926,250
State Grant		1,875	22,500			24,375
Airport Fund		<u>1,875</u>	<u>22,500</u>			<u>24,375</u>
Completion date: Summer 2012		<u>75,000</u>	<u>900,000</u>			<u>975,000</u>
TOTAL AIRPORT PROJECTS	<u>121,500</u>	<u>431,000</u>	<u>900,000</u>	<u>0</u>	<u>0</u>	<u>1,452,500</u>

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SEWER & DRAINAGE

Priorities 1, 2, 3, & 4 Not Shown



**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Engineering	Funding per Fiscal Year					Funding Total
	2009-10	2010-11	2011-12	2012-13	2013-14	
SEWER & DRAINAGE PROJECTS						
<u>Community Health & Safety Element</u>						
1. Project #51411 - Sewer Re- placement Project (CHS-6.5)						
Replace deficient and high maintenance sewer mains that have leaks, root intrusion, and settlement problems.						
Funding source:						
Sewer Enterprise Fund	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000
Completion date: Ongoing						
2. Project #51351 - Sewer Lining Upgrade (CHS-6.5)						
Install cure-in place pipe and perform repairs of leaking sewer pipes at high priority locations.						
Funding source:						
Sewer Enterprise Fund	500,000	500,000	500,000	500,000	500,000	2,500,000
Completion date: Ongoing						
3. Project #52581 - Miscellaneous Storm Drain Repair (CHS-6)						
Annual ongoing program for smaller projects to construct or repair the storm drain infrastructure system.						
Funding source:						
Sewer & Drainage Fund	500,000	500,000	500,000	500,000	500,000	2,500,000
Completion date: Ongoing						

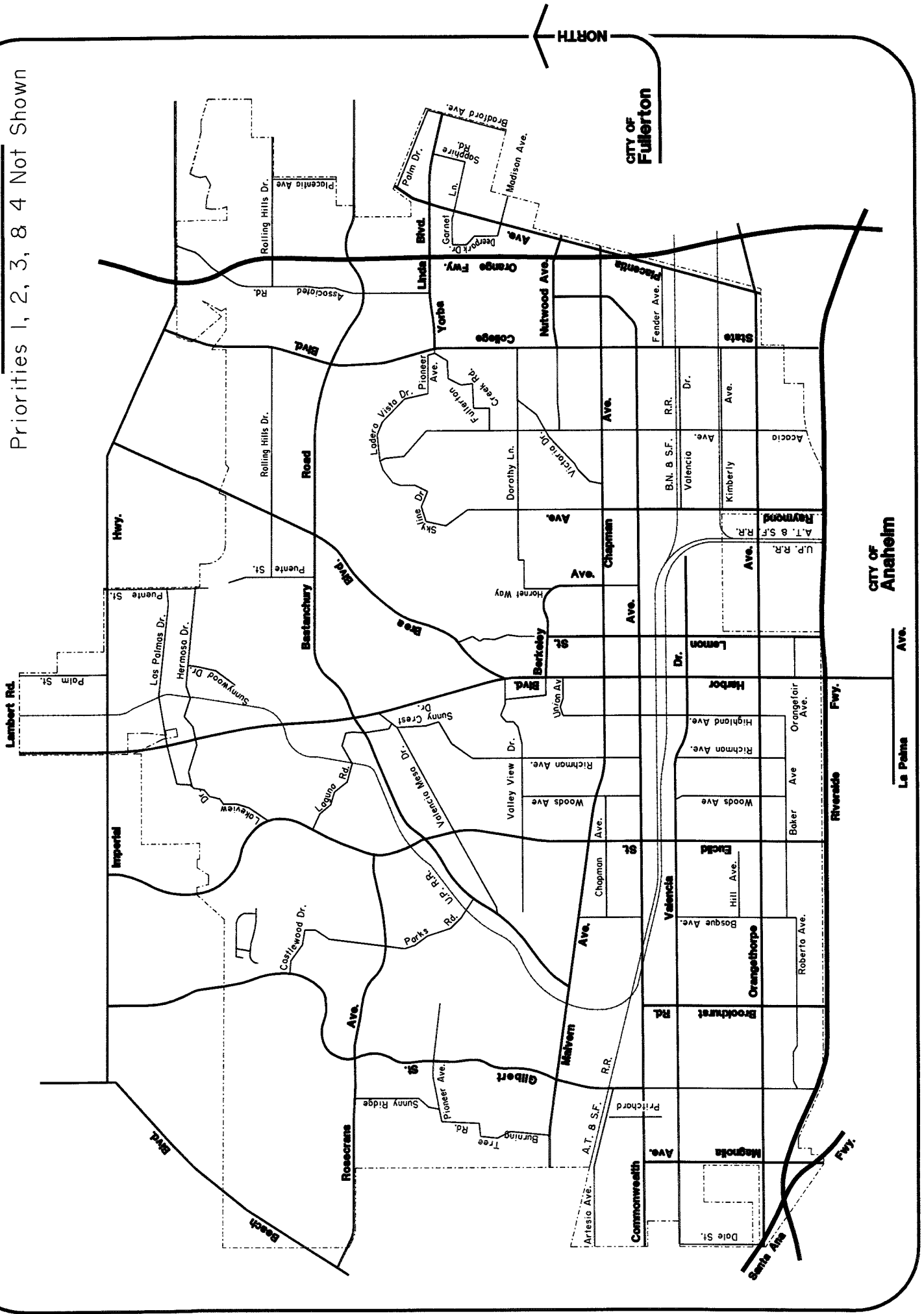
**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Engineering	Funding per Fiscal Year					Funding Total
	2009-10	2010-11	2011-12	2012-13	2013-14	
4. Project #52711 - Storm Drain Lining Project (CHS-6)						
Install cure-in place pipe and perform repairs of deteriorated corrugated metal storm drain pipes.						
Funding source:						
Sewer & Drainage Fund	250,000	250,000	250,000	250,000	250,000	1,250,000
Completion date: Ongoing						
5. Project #52800 - Carhart Storm Drain Improvement Project (CHS-6)						
Install storm drain from Fullerton Creek Channel north on Carhart Avenue to Pico Street.						
Funding source:						
Sewer & Drainage Fund	550,000					550,000
Completion date: Summer 2009						
6. Project #52811 - Bastanchury Storm Drain Improvements (CHS-6)						
Repair storm drain channel north of Bastanchury Road west of Parks Road.						
Funding source:						
Sewer & Drainage Fund	400,000					400,000
Completion date: Summer 2010						
TOTAL SEWER & DRAINAGE PROJECTS	<u>6,200,000</u>	<u>5,250,000</u>	<u>5,250,000</u>	<u>5,250,000</u>	<u>5,250,000</u>	<u>27,200,000</u>

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WATER SYSTEM

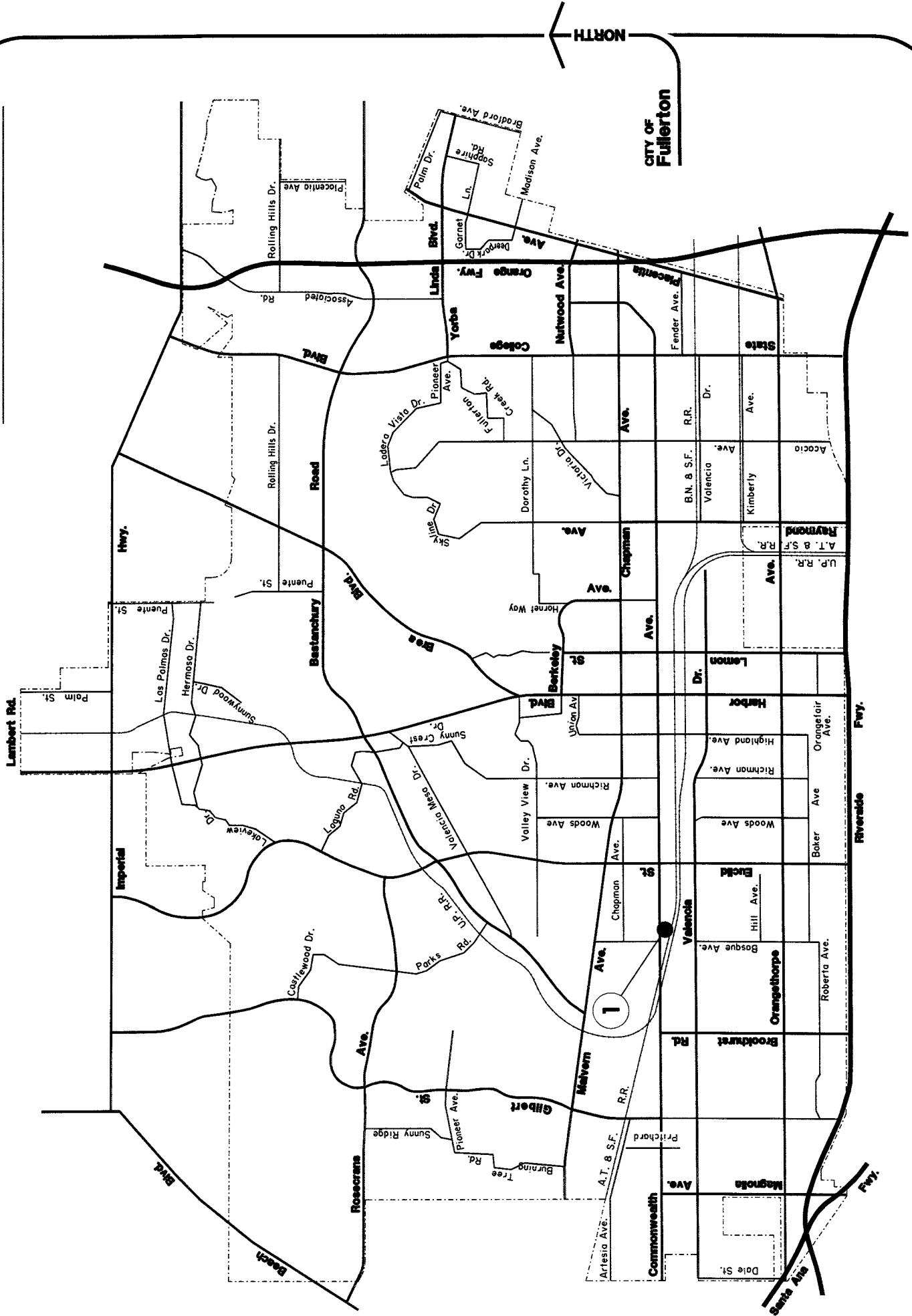
Priorities 1, 2, 3, & 4 Not Shown



**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Engineering	Funding per Fiscal Year					Funding Total
	2009-10	2010-11	2011-12	2012-13	2013-14	
WATER SYSTEM PROJECTS						
<u>Community Health & Safety Element</u>						
1. Project #53610 - Water Main System Replacement & Upgrade (CHS-6.2)						
Multiyear program to replace deteriorated water mains in City's water distribution system.						
Funding source:						
Water Fund	1,000,000	1,250,000	1,450,000	1,650,000	1,850,000	7,200,000
Completion date: Ongoing						
2. Project #53620 - Upgrade & Rehabilitation of City Reservoirs (CHS-6.2)						
Multiyear program to upgrade and rehabilitate City water reservoirs.						
Funding source:						
Water Fund	1,500,000	1,100,000	500,000			3,100,000
Completion date: 2011-12						
3. Project #53600 - Water Production Equipment Upgrade & Rehabilitation (CHS-6.2)						
Multiyear program to upgrade and improve/upgrade water site facilities.						
Funding source:						
Water Fund	300,000	250,000	200,000	200,000	200,000	1,150,000
Completion date: Ongoing						
4. Project #53390 - Water System Master Plan Update (CHS-6.2)						
Water system analysis including an update of the water system hydraulic model, system assets, and a rate analysis.						
Funding source:						
Water Fund	150,000	150,000				300,000
Completion date: Fall 2009						
TOTAL WATER SYSTEM PROJECTS	<u>2,950,000</u>	<u>2,750,000</u>	<u>2,150,000</u>	<u>1,850,000</u>	<u>2,050,000</u>	<u>11,750,000</u>

MAINTENANCE SERVICES

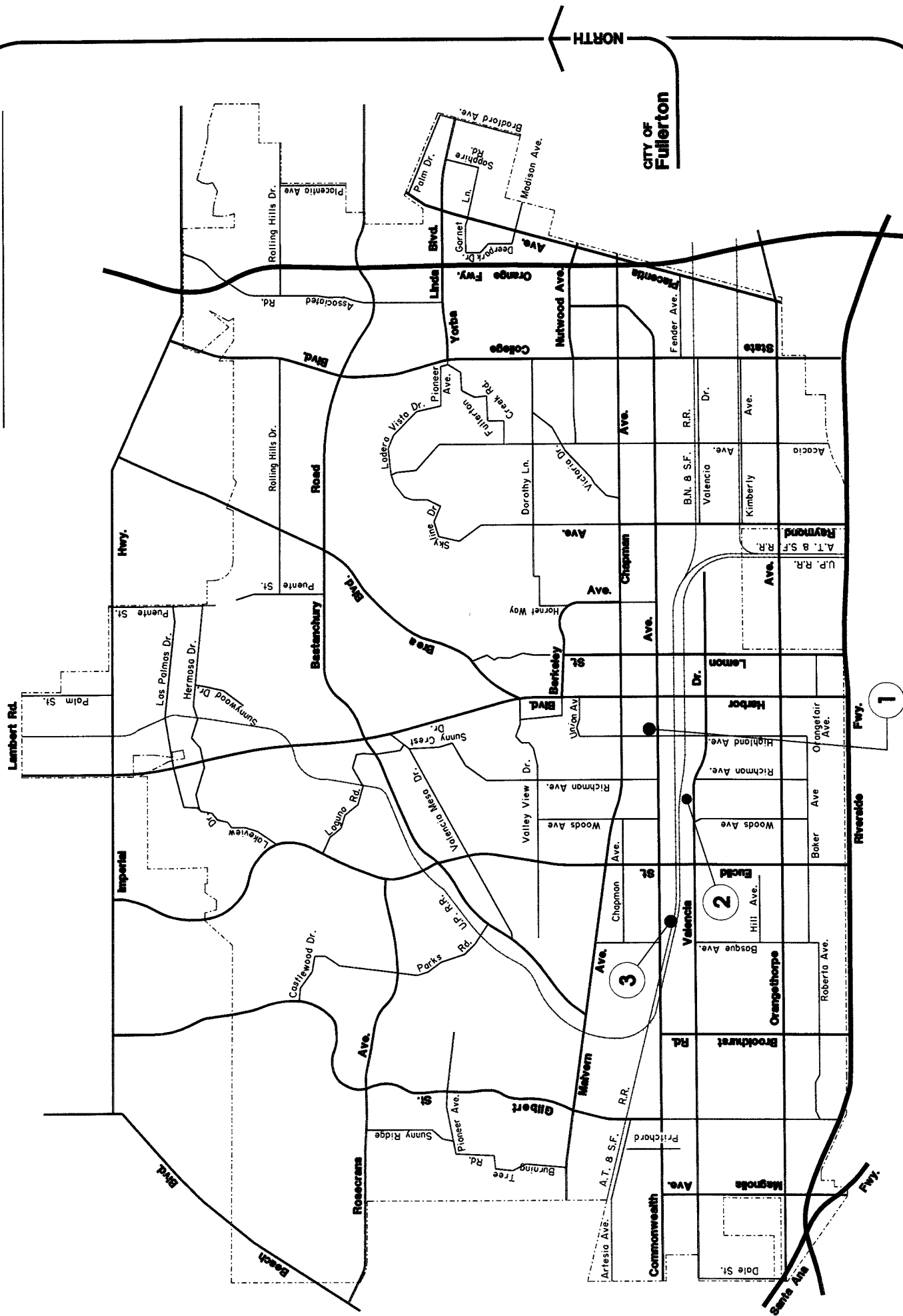


**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Maintenance Services	Funding per Fiscal Year					Funding Total
	2009-10	2010-11	2011-12	2012-13	2013-14	
LAND USE PROJECTS						
<u>Land Use Element</u>						
1. Project #40020 - Maintenance Services Parking Addition (LU4)						
Design and construction of additional equipment and employee parking and CNG fueling facility for Basque Yard.						
Funding source:						
Sanitation Fund	200,000	250,000				450,000
Sanitation Fund*	150,000					150,000
Sewer Enterprise Fund	200,000	177,000				377,000
Sewer Enterprise Fund*	200,000					200,000
Bond Proceeds Area 3	200,000	200,000				400,000
Bond Proceeds Area 3*	50,000					50,000
MSRC Grant	400,000					400,000
Completion date: Spring 2009						
TOTAL LAND USE PROJECTS	<u>1,400,000</u>	<u>627,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,027,000</u>

*Matching funds for SCAQMD's Mobile Source Reduction Committee (MSRC) Grant.

MAINTENANCE SERVICES

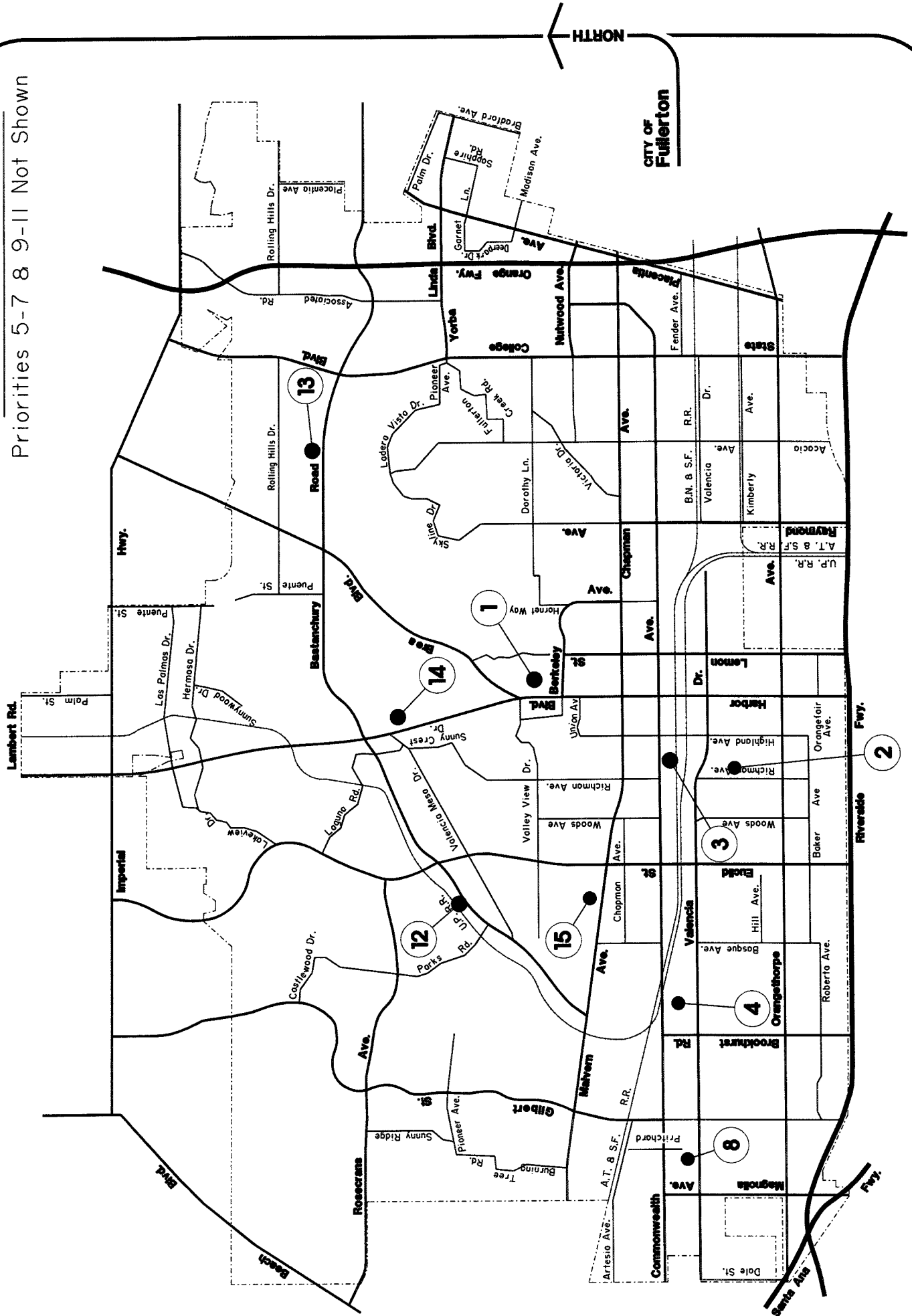


CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE

DEPARTMENT: Maintenance Services	Funding per Fiscal Year					Funding Total
	2009-10	2010-11	2011-12	2012-13	2013-14	
MAJOR MAINTENANCE ITEMS						
<u>Miscellaneous Capital Items Element</u>						
1. Project #55731 - Replace/Refurbish Police Department Elevators (CHS-1.1) Replacement of one older elevator and refurbishment of another in the Police Department.						
Funding source:						
Facility Capital Repair Fund	210,000					210,000
Completion date: June 2010						
2. Project #55732 - Replaster Pools at Independence Park (CS-2) Replastering the large and small pools at Independence Park to meet new health department requirements.						
Funding source:						
Facility Capital Repair Fund	160,000					160,000
Completion date: June 2010						
3. Project #43110 - Basque Yard Remediation (RC-3) (CHS-6.3) Additional funds to construct and operate a vapor extraction system to mitigate hydrocarbon contamination left from the removal of an old underground fuel tank and monitor wells at Basque Yard.						
Funding source:						
Unrestricted Capital Projects Fund	50,000	50,000				100,000
Sewer Enterprise Fund	50,000	50,000				100,000
Sanitation Fund	50,000	50,000				100,000
Completion date: Ongoing						
	150,000	150,000				300,000
TOTAL MAJOR MAINTENANCE ITEMS	520,000	150,000	0	0	0	670,000

PARKS & RECREATION

Priorities 5-7 & 9-11 Not Shown



**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Parks & Recreation	Funding per Fiscal Year					Funding Total
	2009-10	2010-11	2011-12	2012-13	2013-14	
PARK IMPROVEMENT PROJECTS						
<u>Resource Management</u>						
1. Project #54500 - Hillcrest Park Rehabilitation (RC-2.2)						
Project to restore, rehabilitate, and upgrade the park facilities in accordance with Hillcrest Park Master Plan.						
Funding source:						
Bond Proceeds Area 3	250,000	2,250,000	3,000,000			5,500,000
Completion date: Summer 2013						
2. Project #54261 - Richman Athletic Field Improvements (RM-2.2)						
Design and construction of field improvements at Richman School athletic field.						
Funding source:						
Park Dwelling Fund	650,000					650,000
Completion date: Summer 2009						
3. Project #54240 - Fullerton Community Center (CS-1.1)						
Study, design, and construction of a community center in Amerige Park.						
Funding source:						
Bond Proceeds Area 2			10,200,000			10,200,000
Bond Proceeds Area 3	500,000	10,200,000				10,700,000
2009 Federal Omnibus Bill	190,000					190,000
Park Dwelling Fund		1,600,000				1,600,000
Completion date: Spring 2012	690,000	11,800,000	10,200,000			22,690,000
4. Project #54262 - Pooch Park Improvements (RM-2.2)						
Design and construction for improvements to Pooch Park at Hunt Branch Park.						
Funding source:						
Park Dwelling Fund	100,000					100,000
Completion date: Spring 2010						

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Parks & Recreation	Funding per Fiscal Year					Funding Total
	2009-10	2010-11	2011-12	2012-13	2013-14	
5. Project #54269 Playground Safety Surfacing Replacement A multiyear project to replace the safety surfacing at City parks.						
Funding source:						
Park Dwelling	40,000	40,000	40,000	40,000	40,000	200,000
Completion date: Ongoing						
6. Project #54490 - Park Facilities Replacement & Rehabilitation (CS-2.2 & 2.3) A multiyear project to repair and replace amenities in City parks and trails.						
Funding source:						
Park Dwelling Fund	304,000	100,000	100,000	100,000	100,000	704,000
Brea Dam Fund	25,000	25,000	25,000	25,000	25,000	125,000
Completion date: Ongoing	329,000	125,000	125,000	125,000	125,000	829,000
7. Project #54560 - Downtown Public Art (RM-2.1) A multiyear program to provide for the design and construction of public art.						
Funding source:						
Redevelopment Area 2	25,000	25,000	25,000	25,000	25,000	125,000
Completion date: Ongoing						
8. Project #54268 - Valencia Park Sprayground Pump (CS-2.2) Design and installation of a pump to recirculate the water used for the sprayground at Valencia Park.						
Funding source:						
Park Dwelling Fund	250,000					250,000
Completion date: Winter 2010						

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

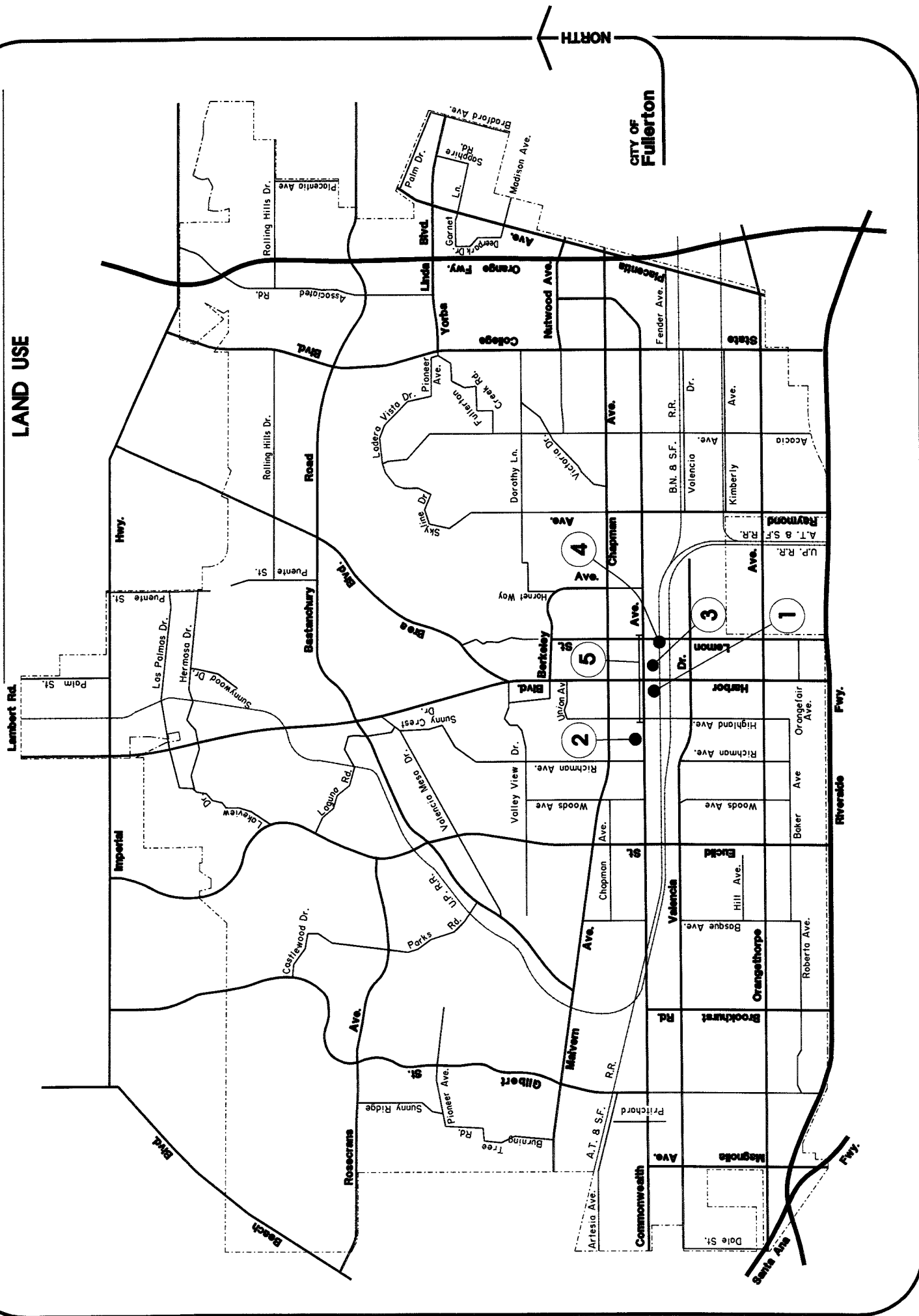
DEPARTMENT: Parks & Recreation	Funding per Fiscal Year					Funding Total
	2009-10	2010-11	2011-12	2012-13	2013-14	
9. Project #54264 - Tri-City Park Master Plan (RM-2.2) City staff time to manage design and construction documents for the Tri-City Park Master Plan. Funding source: Tri-City Park Authority25,000 Completion date: Fall 2009						25,000
10. Project #54263 - Tri-City Park Renovation (RM-2.2) Design and construction of improvements to renovate Tri-City Park. Funding source: Park Dwelling Fund75,00075,000 Completion date: Winter 2010						
11. Project #54030 - Park Monument Sign Replacement Program (RM-2.2) Design and construction of park monument signs to replace deteriorating park signs. Funding source: Park Dwelling Fund50,00050,00050,00050,00050,000 Completion date: Ongoing						250,000
12. Project #54265 - Bastanchury Tennis Center (CS-2.1) Preliminary study, design, and construction of the Fullerton Tennis Center at the Bastanchury Greenbelt. Funding source: Developer Mitigation600,0006,000,000 Completion date: Summer 2010						

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Parks & Recreation	Funding per Fiscal Year					Funding Total
	2009-10	2010-11	2011-12	2012-13	2013-14	
13. Project #54000 - Rolling Hills Park Improvement (CS-2) Design and construction of a parking lot, restroom, and picnic shelter.						
Funding source: Park Dwelling Fund						
25,000300,000435,000						760,000
Completion date: 2013						
14. Project #54266 - Brea Dam Nature Center (RM-2.2) Preliminary study, design, and construction of a nature center in the Brea Dam Recreational Area.						
Funding source: Developer Mitigation						
25,000300,0002,700,000						3,025,000
Completion date: 2013						
15. Project #54267 - Muckenthaler Event Center & Parking Structure (RM-2.2 & CS-1) Preliminary study of an event center and partially underground parking lot.						
Funding source: Muckenthaler Foundation						
25,000						25,000
Completion date: Summer 2011						
TOTAL PARK IMPROVEMENT PROJECTS						
<u>3,084,00020,440,00014,040,0003,375,000240,000</u>						<u>41,179,000</u>

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LAND USE



**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Redevelopment & Economic Development	Funding per Fiscal Year					Funding Total
	2009-10	2010-11	2011-12	2012-13	2013-14	
LAND USE PROJECTS						
<u>Land Use Element</u>						
1. Project #42390 - Transportation Center Parking Expansion (C-2.4.e) Demolition of existing structures, installation of a temporary parking lot, design completion, and construction of a new multi-level parking structure.						
Funding source:						
State Grant			2,750,000			2,750,000
M Regional	13,034,000					13,034,000
Bond Proceeds Area 3	500,000					500,000
Proposition 116	<u>13,034,000</u>					<u>13,034,000</u>
Completion date: 2011-12	26,568,000	2,750,000				29,318,000
2. Project #42960 - Main Library Expansion & Remodel (C-2.4.e) Additional funds for construction of new addition and remodel of existing library building including façade modifications, and on-site and off-site improvements.						
Funding source:						
Facility Capital Repair Fund	434,000					434,000
Bond Proceeds Area 3	<u></u>	<u>1,600,000</u>				<u>1,600,000</u>
Completion date: 2011-12	434,000	1,600,000				2,034,000
3. Project #42970 - Transportation Center Parking Structure Elevator (C-2.4-e) Installation of a four-stop elevator in existing elevator shaft in parking structure.						
Funding source:						
Redevelopment Area 2	350,000					350,000
Completion date: 2012						

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Redevelopment & Economic Development	Funding per Fiscal Year					Funding Total
	2009-10	2010-11	2011-12	2012-13	2013-14	
4. Project #42002 - Transportation Center Pedestrian Overpass Elevators (C-2.4.e) Installation of a second set of elevators to cross main tracks at Transportation Center and installation of security cameras.						630,000
Funding source: Redevelopment Area 2 630,000						
Completion date: Summer 2010						
5. Project #42001 - Commonwealth Avenue Street Tree Lights (C-2.4.e) Purchase and installation of decorative tree lights on proposed streetscape improvements along Commonwealth Avenue between Lemon Street and Highland Avenue.						75,000
Funding source: Bond Proceeds Area 2 75,000						
Completion date: Summer 2011						
TOTAL LAND USE PROJECTS	<u>27,982,000</u>	<u>4,425,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>32,407,000</u>

CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2009-10
STATUS OF 2008-09 CAPITAL PROJECTS IN PROGRESS

Project No.	Description	Carryover Amount	Funding Source	Estimated Project Status as of 6/30/2009
	<u>Housing</u>			
41260	Richman Properties/Habitat	40,000	Low/Mod. Income	In progress.
41310	West Avenue Property Acquisition	400,000	Low/Mod. Income	Design of low-income housing in progress.
41320	Richman/Valencia/West Neighborhood Property Acquisition	1,500,000	Low/Mod. Income	Acquisition and demolition in progress.
	Total Housing	1,940,000		
	<u>Remediation/Site Cleanup</u>			
43110	Basque Yard Remediation	40,000 40,000 <u>40,000</u> 120,000	Sanitation Fund Sewer Enterprise Unrestricted Capital	Vapor extraction installed. Monitoring in progress.
49200	Airport Monitoring Wells	90,000 <u>30,000</u> 120,000	State Grant Airport Fund	Monitoring in progress.
	Total Remediation/Site Cleanup	240,000		
	<u>Economic Development</u>			
41250	Directional Signing Program	250,000	Bond Area 2	Design in progress.
42030	Downtown Parking Study	20,000	Unrestricted Capital	Study in progress.
42900	Fox Theater Block Improvements (McDonald's Relocation - new name in 2009-10)	2,500,000	Bond Area 2	Relocation in progress.
	Total Economic Development	2,770,000		
	<u>Street Reconstruction</u>			
44000	Harbor Reconstruction Chapman to Berkeley	100,000 <u>1,100,000</u> 1,200,000	M Turnback Bond Area 2	Construction in progress.
44200	Lemon Street Reconstruction Berkeley to Brea	600,000 <u>100,000</u> 700,000	Bond Area 1 M Turnback	Construction in progress.

STATUS OF 2008-09 CAPITAL PROJECTS IN PROGRESS (continued)

Project No.	Description	Carryover Amount	Funding Source	Estimated Project Status as of 6/30/2009
44210	Magnolia Reconstruction Commonwealth to Ash	800,000	Prop 1B	Construction in progress.
44220	Placentia Reconstruction Quartz to Madison	700,000	Bond Area 3	Construction in progress.
44240	Orangethorpe Reconstruction Eadington to Basque	750,000	Prop 1B	Bidding in progress.
44250	Orangethorpe Reconstruction Euclid to Citrus	500,000	Prop 1B	Bidding in progress.
44260	Commonwealth Reconstruction Magnolia to Vermont	600,000	Prop 1B	Bidding in progress.
44400	Arterial Street Reconstruction	60,000	Bond Area 1	Funds to be combined with fiscal year 2009-10.
44780	Curb/Gutter & Sidewalk Reconstruction (2008-09)	40,000	M Turnback	Construction in progress.
	Total Street Reconstruction	5,350,000		
	<u>Parking Lots/Structures</u>			
42390	Transportation Center Parking Expansion	200,000	Bond Area 3	Design in progress.
42930	Transportation Center Master Plan	250,000	Redev. Area 2	Study in progress.
	Total Parking Lots/Structures	450,000		
	<u>Street Improvements</u>			
45660	State College Grade Separation	500,000	Bond Area 3	Design in progress.
45730	Railroad Crossing Safety Improvements	250,000	M Turnback	Construction in progress; OCTA is the lead agency.
45850	Arterial Street Beautification	50,000	Bond Area 2	Design in progress.
45870	Chapman at 57 Freeway Intersection Improvements	70,000	Gas Tax	Scope under review.
45890	Raymond Grade Separation	175,000 <u>175,000</u> 350,000	M Regional M Turnback	Design in progress.

STATUS OF 2008-09 CAPITAL PROJECTS IN PROGRESS (continued)

Project No.	Description	Carryover Amount	Funding Source	Estimated Project Status as of 6/30/2009
45910	Arterial Street Beautification North Harbor Blvd.	40,000	Bond Area 2	Design in progress.
48120	Bastanchury/Valencia Mesa Bike Route	495,000 <u>384,000</u> 879,000	M Regional Developer	Design on hold pending negotiations with developer.
48150	Puente Street Connection	295,000 <u>348,000</u> 643,000	M Regional Federal Grant	Design in progress.
	Total Street Improvements	2,782,000		
	<u>Traffic Signals/Lighting</u>			
46000	Orangethorpe Signal Coordination & Improvements	340,000	M Regional	Design in progress.
46890	Traffic Signal Harbor/Houston	100,000	Bond Area 1	Contract awarded; construction summer 2009.
46960	Yorba Linda Blvd. Signal Improvement & Coordination	58,000 198,000 <u>29,000</u> 285,000	Gas Tax M Regional Traffic Mitigation	Design complete; construction summer 2009.
46980	Traffic Signal at Euclid/Hiltscher	100,000	Gas Tax	Design complete; construction summer 2009.
46990	Traffic Signal at Yorba Linda/Almira	90,000	Gas Tax	Construction in progress.
	Total Traffic Signals/Lighting	915,000		
	<u>Sewers / Storm Drains</u>			
51350	Sewer Lining Upgrade (2008-09)	600,000	Sewer Enterprise	Construction in progress.
51520	Sewer Replacement Carhart/Valencia Mesa/Crestview	300,000	Sewer Enterprise	Construction in progress.
51530	Sewer Replacement Chapman/Gregory	1,300,000	Sewer Enterprise	Construction in progress.
52670	Lawrence Storm Drain Improvements	750,000	Sewer & Drainage	Construction in progress.

STATUS OF 2008-09 CAPITAL PROJECTS IN PROGRESS (continued)

Project No.	Description	Carryover Amount	Funding Source	Estimated Project Status as of 6/30/2009
52710	Storm Drain Lining (2008-09)	100,000	Sewer & Drainage	Construction in progress.
52800	Carhart Storm Drain Improvements	300,000	Sewer & Drainage	Construction in progress.
52810	Euclid/Wilshire Storm Drain Improvements	175,000	Sewer & Drainage	Construction in progress.
	Total Sewers/Storm Drains	3,525,000		
	<u>Water</u>			
53610	Water Main System Replacement & Upgrade (2008-09)	950,000	Water Fund	Construction in progress.
	Total Water	950,000		
	<u>Recreation Facilities</u>			
45810	Aesthetic Enhancement of Valley View Drive	35,000 <u>140,000</u> 175,000	Sewer & Drainage Park Dwelling	Preliminary design in progress.
54010	Baseball/Softball Backstop Replacements	34,000 <u>33,000</u> 67,000	County Grant Park Dwelling	Construction in progress.
54040	Citywide Trail Improvements	175,000	Park Dwelling	Design in progress.
54050	Lemon Park Improvements	480,000 <u>670,000</u> 1,150,000	Park Dwelling Bond Area 1	Design in progress.
54060	Laguna Lake Improvements - Phase III	140,000 450,000 <u>55,000</u> 645,000	Park Dwelling State Grant County Grant	Construction in progress.
54070	Tennis Center Improvements	60,000	Brea Dam	On hold pending negotiations with developer.
54080	Gilman Park Renovation	50,000	Bond Area 3	Scope under review.
54090	Independence Park Improvements - Phase II	100,000 <u>80,000</u> 180,000	Park Dwelling County Grant	Scope under review.
54120	Independence Park Master Plan	60,000 <u>100,000</u> 160,000	98 Bond Bond Area 2	Study in progress.

STATUS OF 2008-09 CAPITAL PROJECTS IN PROGRESS (continued)

Project No.	Description	Carryover Amount	Funding Source	Estimated Project Status as of 6/30/2009
54150	Tri-City Park Renovation Master Plan	15,000	Park Dwelling	Renovation in progress.
54240	Fullerton Community Center	900,000	Park Dwelling	Design in progress.
54250	Richman Athletic Field Lighting	400,000	CDBG Sec. 108 Int.	Construction in progress.
54260	Union Pacific Trail - Phase II	300,000 <u>30,000</u> 330,000	M Regional Bond Area 2	Environmental review in progress.
54490	Park Facilities Replacement & Rehabilitation	50,000	County Grant	Construction in progress.
54560	Downtown Public Art Program	20,000	Redev. Area 2	Design in progress.
54720	Lions Field Improvements	700,000 100,000 1,720,000 11,250,000 <u>521,000</u> 14,291,000	Sewer & Drainage 98 Bond Interest Income Bond Area 2 Bond Area 3	Design in progress.
54940	Laguna Lake & Trail Improvements	110,000	State Grant	On hold pending state release of grant funding.
54970	Downtown Plaza Safety Improvements & Renovation	20,000 <u>20,000</u> 40,000	Bond Area 2 Bond Area 3	Scope under review.
54980	Tennis Center Pavilion Renovations	350,000 <u>350,000</u> 700,000	Park Dwelling Brea Dam	Design complete. Construction on hold pending negotiations with developer.
55630	Vista Park Landscape Improvements	46,000	Bond Area 3	Pending negotiations with facility operator.
	Total Recreation Facilities	19,564,000		
	<u>Public Buildings</u>			
42960	Main Library Expansion & Remodel	7,000,000	Bond Area 2	Design in progress.
55710	City Hall Elevator Refurbishment	60,000	Unrestricted Capital	Construction in progress.
55730	Community Development Office Remodel	150,000	Unrestricted Capital	On hold.
	Total Public Buildings	7,210,000		

STATUS OF 2008-09 CAPITAL PROJECTS IN PROGRESS (continued)

Project No.	Description	Carryover Amount	Funding Source	Estimated Project Status as of 6/30/2009
	<u>Technology Equipment</u>			
56780	Business Registration Software	30,000	Unrestricted Capital	Installation in progress.
56850	Meter Reading Equipment Upgrade/Replacement	5,600	Water Fund	In progress.
56870	Wi-Fi System Upgrade & Expansion	23,000	Bond Area 2	In progress.
56890	Purchase of New Finance System	1,500,000	Loan Proceeds	Installation in progress.
		19,300	Unrestricted Capital	
		1,519,300		
	Total Technology Equipment	1,577,900		
	TOTAL ALL FUNDS	47,273,900		