

**CITY OF FULLERTON
REVISED ADOPTED BUDGET
FISCAL YEAR 2010-11**

YEAR TWO OF ADOPTED 2009-11 BUDGET



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Don Bankhead, Mayor

Pam Keller, Mayor Pro Tem

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

Shawn Nelson, Council Member

Sharon Quirk-Silva, Council Member

Chris Meyer, City Manager

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**CITY OF FULLERTON
REVISED ADOPTED BUDGET
FISCAL YEAR 2010-11**

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ADMINISTRATIVE SERVICES DEPARTMENT

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

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

Administration (714) 738-6521

July 26, 2010

The Honorable City Council
Fullerton, California

RE: REVISED BUDGET FOR FISCAL YEAR 2010-11

Submitted herewith is the Adopted Revised Budget for the 2010-11 fiscal year. As the economic climate has continued to deteriorate, this document contains significant reductions from the previous fiscal year, primarily in the General Operating Funds. Total City and Redevelopment Agency revenues are estimated at \$182,444,990 and total appropriations for the coming fiscal year are budgeted at \$176,636,820. Another \$58,496,540 will be added for capital projects in progress, for a City and Agency appropriation total of \$235,133,360. This will leave the City with a fund balance total of \$41,362,640 and the Agency with a fund balance total of \$49,548,890 at the end of fiscal year 2010-11.

General Operating Funds

Balancing the General Operating Funds budget was a tremendous challenge this year. Originally, the two-year budget adopted in June, 2009 provided for revenues of \$80.3 million and expenditures of \$81.4 million, including transfers, for the 2010-11 fiscal year. When it became evident that revenues would fall short of projections by an estimated \$8.5 million, the City immediately began implementing budget reductions to address the deficit. A series of budget meetings was held to consider various options to eliminating the budget deficit and painful decisions were made. Each department was forced to cut operations by up to 30% as detailed in pages A-37 through A-64 of this document. By its June adoption, the General Operating Funds budget was balanced with appropriations having been reduced by a total of \$9.5 million.

Revised expenditures and transfers out of \$71.3 million consist of total department budget reductions in the General Operating Funds as follows:

<u>Department</u>	<u>Amount</u>	<u>% of GOF Budget</u>
City Manager/City Clerk	\$260,310	23.0%
Administrative Services	601,150	21.8%
Human Resources	98,880	22.9%
Community Development	662,900	19.1%
Engineering	366,440	19.4%
Parks & Recreation	586,180	12.4%
Library	821,120	20.7%
Maintenance Services	1,255,690	21.6%
Fire Department	1,051,050	6.1%
Police Department	<u>3,800,260</u>	10.5%
Total Budget Reductions	<u>\$9,503,980</u>	

In summary, these reductions include the following:

- Elimination of 66 full-time equivalent positions
- 5% reduction in employee compensation
- Reduction of Fire Engine 4 from a full paramedic unit to a paramedic assessment unit (PAU) and upgrade of Engine 6 to a PAU
- Transfer of costs to non-General Operating Funds where applicable
- Reduction of various department operating costs and consulting services
- Reduction of programs and services
- Deferral of capital outlay

The City Council has also conceptually approved the implementation of a Tow Franchise Agreement and Fire Inspection fees expected to generate additional annual revenue totaling a minimum of \$800,000. These proposals are not included in the Revised Budget pending additional required action.

Revised revenue projections of \$71.8 million include the following assumptions:

- Property Tax will decline another 2% due to reassessments;
- Sales Tax will decline slightly in the first quarter, then remain flat for the remainder of the year;
- Interest rates will remain flat;
- All other revenue will remain consistent with actual revenue received in 2009-10;
- The State will not make any further cuts to local government.

The projected ending fund balance for the General Operating Funds at June 30, 2011 is \$6.4 million, or 9.4% of budgeted expenditures.

Other Funds

In reviewing this budget, it is important to note key changes that will affect the City in future years. Pages A-4 and A-5 reflect the changes to various fund balances in the coming year. As a result of water conservation, the **Water, Sanitation, and Sewer Funds** will experience a further decrease in revenues in 2010-11. In turn, necessary capital improvement projects in these funds have been delayed to prevent fund deficits. In the coming year staff is recommending a study to determine what future rate structure will be required to fund these operations at a sustainable level. The **Supplemental Law Enforcement Services (SLES) Fund** budget has been eliminated in fiscal year 2010-11. In the past two years this revenue source has decreased as the State has retained more of these funds. Since it is unknown whether the State will grant any SLES funds in the coming year the fund's operations have been transferred to the General Fund. Also on the State's target list are **Gas Tax Funds**, which may be taken by the State in their next budget cycle. Although this document does not account for any reduction or elimination of these funds, the City must be prepared to reduce street maintenance related operations if this funding source is taken away.

Redevelopment Agency

Changes to the Redevelopment Agency budget are detailed beginning on page C-1 of this document. While revenues are projected to decline by \$2.1 million due to reduced property tax revenue and interest earnings, appropriations will increase by \$24.3 million resulting from the delay of projects originally budgeted in fiscal year 2009-10.

Capital Projects

Proposed changes to the Capital Improvement Program are only for the 2010-11 fiscal year and do not impact projects scheduled in future years. These changes, as reflected on pages D-1 through D-16 of this document, total a reduction of \$8,908,050 in project funding (excluding Projects in Progress of \$58,496,540). The total revised CIP for fiscal year 2010-11 is \$97,790,650.

Conclusion

The revised budget for fiscal year 2010-11 presents a guarded outlook. Revenues are not expected to decline further from the 2009-10 levels as the economy is projected to stabilize. We will continue to monitor actions at the State level and be prepared to revise the budget further if necessary.

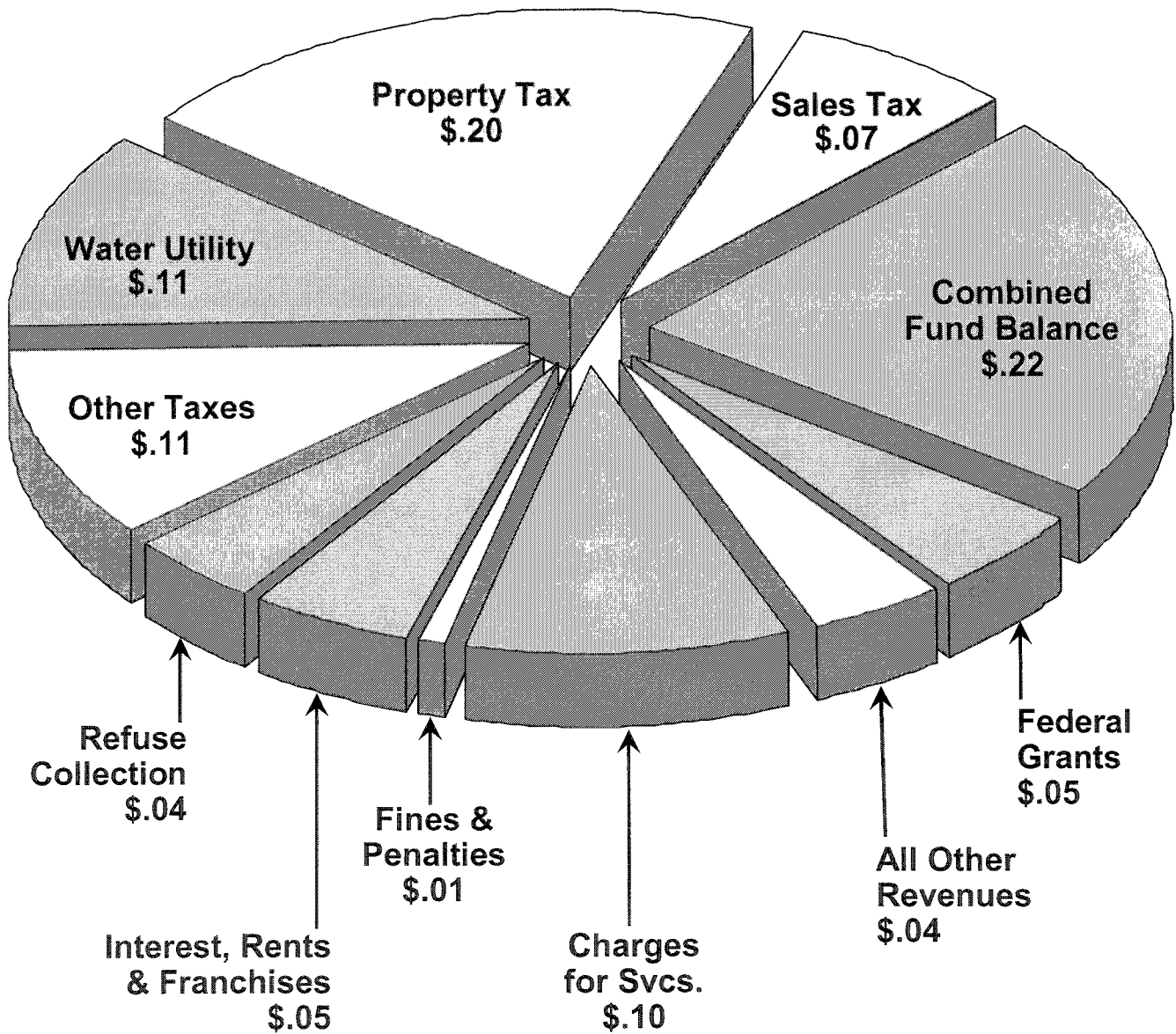
Respectfully Submitted,


Chris Meyer
City Manager

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

WHERE IT COMES FROM

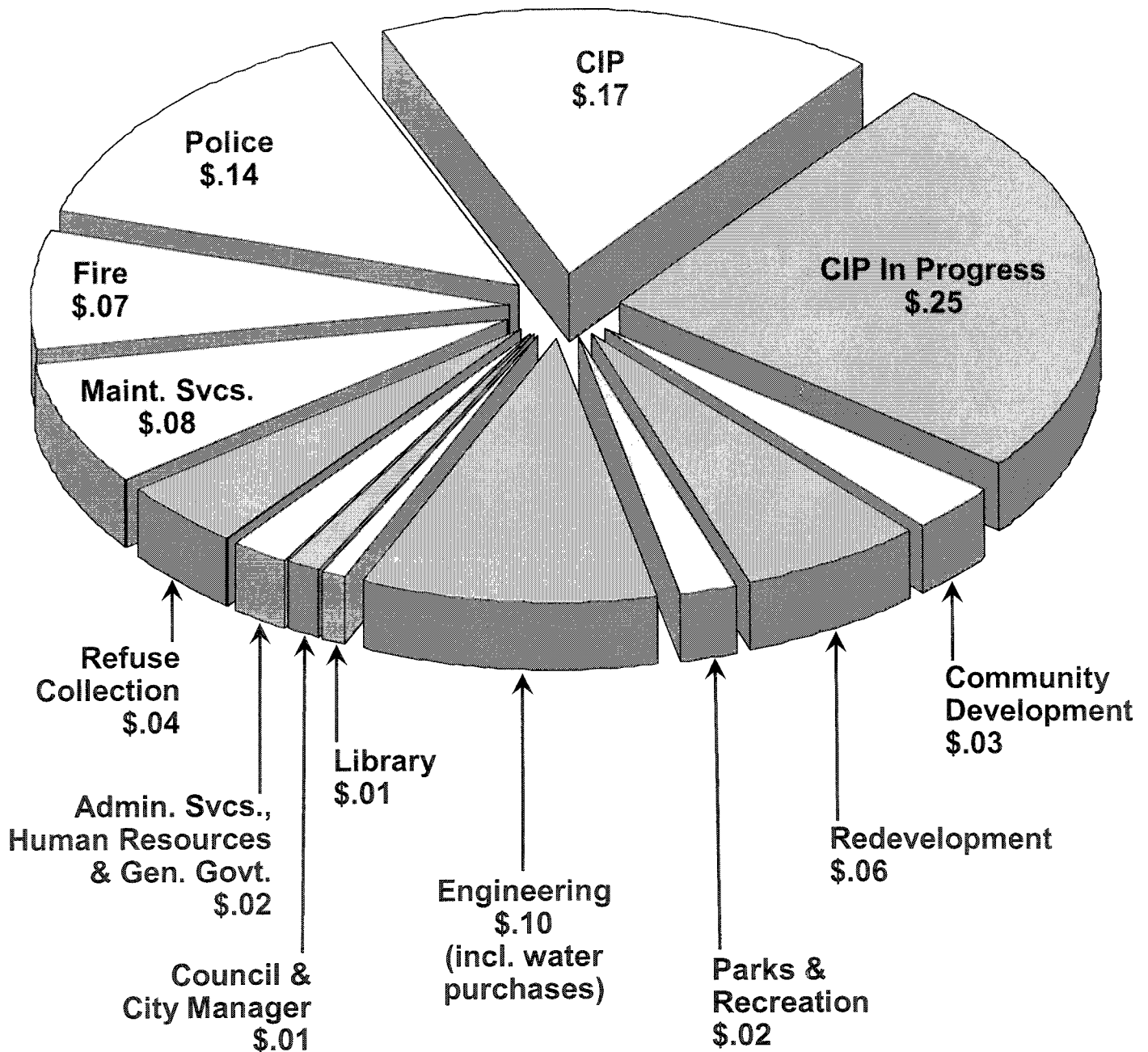
Total Estimated Available Resources: \$235,133,360



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

WHERE IT GOES

Total Appropriations: \$235,133,360



RESOLUTION NO. 10-42

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FULLERTON, CALIFORNIA, APPROVING AND ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR FISCAL YEAR 2010-11 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 2010-11 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 local assessment roll from the preceding year due to the addition of nonresidential construction for the City of Fullerton 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 2010-11.


NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Fullerton that the appropriations limit in fiscal year 2010-11 for the City of Fullerton shall be \$148,555,535. The appropriations subject to limitation total \$45,188,333, or \$103,367,202 less than the limit.

ADOPTED BY THE FULLERTON CITY COUNCIL on June 1, 2010.



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. 10-42

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. 10-42 was adopted at a regular meeting of the City Council held on the 1st day of June, 2010, by the following vote:

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



Beverley White, City Clerk

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SUMMARIES

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

	<u>CITY</u>	<u>AGENCY</u>
<i>Resources</i>		
Beginning Balance	<u>\$57,483,900</u>	<u>\$86,116,000</u>
Revenues		
Property Taxes	\$30,603,430	
Other Taxes	41,996,890	
Water Utility	25,594,900	
Federal Grants	11,094,080	
Property Tax Increment		\$16,639,720
Other Revenues	<u>55,392,320</u>	<u>1,123,650</u>
Total Revenues	<u>\$164,681,620</u>	<u>\$17,763,370</u>
Total Resources	<u><u>\$222,165,520</u></u>	<u><u>\$103,879,370</u></u>
<i>Appropriations</i>		
Salaries & Benefits	\$64,701,160	\$2,549,730
Maintenance & Support	56,348,360	13,579,780
Operating Capital Outlay	<u>153,680</u>	<u>10,000</u>
Total Operating Appropriations	\$121,203,200	\$16,139,510
Current Capital Projects	<u>25,383,140</u>	<u>13,910,970</u>
Total Current Appropriations	\$146,586,340	\$30,050,480
Capital Projects in Progress	<u>34,216,540</u>	<u>24,280,000</u>
Total Revised Budget	\$180,802,880	\$54,330,480
Ending Fund Balance	<u>41,362,640</u>	<u>49,548,890</u>
Total Application of Funds	<u><u>\$222,165,520</u></u>	<u><u>\$103,879,370</u></u>

CITY OF FULLERTON & FULLERTON REDEVELOPMENT AGENCY
REVISED SUMMARY OF POSITIONS
FISCAL YEARS 2007-08 - 2010-11

Department	2007-08 Adopted Total Positions	2008-09 Revised Adopted Total Positions	2009-10 Adopted Total Positions	2010-11 Adopted Total Positions	2010-11 Revised Adopted Total Positions
City Council	6.0	6.0	6.0	6.0	6.0
City Manager	8.7	9.0	8.9	8.9	6.8
Administrative Services	40.3	41.3	41.3	41.3	38.7
Human Resources	10.1	10.7	10.5	10.5	9.2
Fire	95.5	95.0	95.0	95.0	92.0
Police	233.0	233.0	226.0	225.0	213.0
Community Development	38.0	38.0	36.0	36.0	31.0
Engineering*	40.5	41.0	36.0	36.0	34.0
Maintenance Services	175.5	176.5	174.5	174.5	157.0
Parks & Recreation	30.5	30.7	27.0	27.0	25.0
Library	28.4	29.4	28.4	28.4	25.4
Redevelopment	7.0	7.0	7.0	7.0	7.0
<i>Subtotal</i>	713.5	717.6	696.6	695.6	645.1
Part-Time Hours/ FTEs**	190,334/ 91.5	202,331/ 97.3	199,748/ 96.0	198,819/ 95.6	166,602/ 80.1
TOTAL	805.0	814.9	792.6	791.2	725.2

*Totals from the Airport are included with Engineering; the Airport has 4.0 regular full-time equivalent positions that are funded in 2010-11.

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

CITY OF FULLERTON
REVISED GENERAL OPERATING FUNDS FORECAST
FISCAL YEARS 2009-10 - 2010-11

	<u>2009-10 Adopted</u>	<u>2009-10 Estimated</u>	<u>2010-11 Adopted</u>	<u>2010-11 Revised</u>
Beginning Balance, July 1	\$13,655,000	\$12,793,800	\$11,839,930	\$5,946,760
Estimated Revenues				
Property Taxes	\$32,530,300	\$31,236,980	\$33,467,900	\$30,603,430
Sales Tax	12,130,000	12,689,000	12,655,200	12,200,000
Property Tax In Lieu of Sales Tax	4,689,240	3,489,240	4,736,130	3,400,000
Prop. 172 Sales Tax	784,500	673,500	792,400	673,500
Other Taxes	3,445,800	2,764,300	3,468,100	2,897,100
Licenses & Permits	1,507,690	1,187,100	1,513,540	1,288,040
Fines & Penalties	1,970,620	1,916,000	1,971,120	1,916,500
Use of Money & Property	7,868,010	6,632,210	8,251,930	7,033,510
Other Agencies	412,600	200,000	416,700	200,000
Charges for Current Services	1,256,110	1,114,720	1,386,250	1,300,270
Cost Reimbursements	2,371,260	2,496,040	2,352,500	2,152,880
Miscellaneous Revenues	854,540	161,810	834,030	514,530
Library Revenues	225,020	225,020	225,020	225,020
Parks & Recreation Fees	1,405,230	1,410,230	1,437,510	1,614,170
Paramedic Revenues	1,585,000	1,585,000	1,593,000	1,603,000
Total Revenues	\$73,035,920	\$67,781,150	\$75,101,330	\$67,621,950
Net Estimated Transfers In	6,253,880	4,271,980	5,241,500	4,224,020
Total Revenues/Transfers	\$79,289,800	\$72,053,130	\$80,342,830	\$71,845,970
Estimated Expenditures	\$77,060,450	\$76,215,440	\$78,043,400	\$68,464,230
Net Estimated Transfers Out	4,044,420	2,684,730	3,344,410	2,890,410
Total Estimated Expenditures/Transfers	\$81,104,870	\$78,900,170	\$81,387,810	\$71,354,640
TOTAL GENERAL OPERATING FUNDS FORECASTED BALANCE, JUNE 30	\$11,839,930	\$5,946,760	\$10,794,950	\$6,438,090
Restricted Reserves (10% of Appropriations)	(7,706,000)	(7,706,000)	(7,804,300)	
TOTAL GENERAL OPERATING FUNDS UNRESTRICTED FUND BALANCE, JUNE 30	\$4,133,930	(\$1,759,240)	\$2,990,650	\$6,438,090

CITY OF FULLERTON - REVISED SUMMARY OF CHANGES

Fund	Fund Title	Revised Beginning Balance	+	Estimated Revenue	+	Transfers In
GENERAL OPERATING FUNDS						
10	General Fund	\$5,446,860		\$64,179,760		\$5,827,020
13	Library Operating Fund	326,700		225,020		2,832,600
15	Parks & Recreation Fund	173,200		1,614,170		2,470,880
21	Paramedic Service Fund			1,603,000		
	<i>Subtotal</i>	<u>5,946,760</u>		<u>67,621,950</u>		<u>11,130,500</u>
SPECIAL REVENUE FUNDS						
22	Air Quality Improvement Trust Fund	57,500		141,800		
23	Sanitation Fund	374,100		4,564,800		
24	Measure M Turnback Fund	5,736,300		1,554,990		
30	Gas Tax Fund	606,500		2,184,800		
32	Grant Administration Fund			1,704,070		
33	Supplemental Law Enforcement Svcs. Fund					
34	Asset Seizure Fund	662,900		152,000		
35	Community Dev. Block Grant Fund	313,000		2,091,610		
36	Sewer & Drainage Capital Outlay Fund	1,931,200		1,315,200		
37	Traffic Safety Fund			1,003,000		
39	Park Dwelling Fund	3,502,400		4,028,000		
46	Refuse Collection Fund	934,600		10,103,250		
DEBT SERVICE FUNDS						
58	Debt Service Reserve Fund	2,581,800		41,300		353,400
CAPITAL PROJECT FUNDS						
74	Capital Projects Fund	1,308,800		29,750,870		15,479,660
75	Unrestricted Capital Projects Fund	2,230,200		347,430		
ENTERPRISE FUNDS						
40	Airport Fund	169,300		3,618,420		
42	Brea Dam Recreational Area Fund	682,000		971,320		
44	Water Fund	3,773,200		25,594,900		190,000
45	Plummer Parking Facility Fund	90,100		24,010		
47	Sewer Enterprise Fund	4,946,800		7,330,000		
INTERNAL SERVICE FUNDS						
62	Liability Insurance Fund	2,976,700		2,149,000		3,500,000
63	Central Services Fund			221,350		
64	Equipment Replacement Fund	2,475,100		647,970		
65	Workers' Compensation Fund	12,680,600		4,141,810		
66	Group Insurance Fund	767,740		7,979,150		
67	Equipment Maintenance Fund	432,700		2,797,320		66,000
68	Information Technology Fund	700,100		2,508,950		
69	Building Maintenance Services Fund	34,900		2,074,920		
70	Facility Capital Repair Fund	1,568,600		498,810		
	Less: Internal Service Transactions			(22,481,380)		
	TOTAL CITY FUNDS	<u>\$57,483,900</u>		<u>\$164,681,620</u>		<u>\$30,719,560</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	Revised Adopted Appropriations	Ending Balance	Fund Title	Fund
			GENERAL OPERATING FUNDS	
\$8,178,190	\$61,184,280	\$6,091,170	General Fund	10
7,080	3,154,120	223,120	Library Operating Fund	13
8,620	4,125,830	123,800	Parks & Recreation Fund	15
1,603,000		0	Paramedic Service Fund	21
<u>9,796,890</u>	<u>68,464,230</u>	<u>6,438,090</u>	<i>Subtotal</i>	
			SPECIAL REVENUE FUNDS	
	115,000	84,300	Air Quality Improvement Trust Fund	22
678,950	4,089,690	170,260	Sanitation Fund	23
5,947,650	142,300	1,201,340	Measure M Turnback Fund	24
932,420	1,784,380	74,500	Gas Tax Fund	30
722,660	981,410	0	Grant Administration Fund	32
		0	Supplemental Law Enforcement Svcs. Fund	33
	102,000	712,900	Asset Seizure Fund	34
563,000	1,841,610	0	Community Dev. Block Grant Fund	35
2,229,010	624,820	392,570	Sewer & Drainage Capital Outlay Fund	36
1,003,000		0	Traffic Safety Fund	37
3,761,860		3,768,540	Park Dwelling Fund	39
	10,019,630	1,018,220	Refuse Collection Fund	46
			DEBT SERVICE FUNDS	
	1,090,800	1,885,700	Debt Service Reserve Fund	58
			CAPITAL PROJECT FUNDS	
52,130	46,487,200	0	Capital Projects Fund	74
149,140	102,900	2,325,590	Unrestricted Capital Projects Fund	75
			ENTERPRISE FUNDS	
13,210	3,655,010	119,500	Airport Fund	40
2,830	1,232,360	418,130	Brea Dam Recreational Area Fund	42
64,210	27,728,430	1,765,460	Water Fund	44
	23,120	90,990	Plummer Parking Facility Fund	45
76,120	11,373,920	826,760	Sewer Enterprise Fund	47
			INTERNAL SERVICE FUNDS	
	2,090,700	6,535,000	Liability Insurance Fund	62
	221,350	0	Central Services Fund	63
66,000	1,240,490	1,816,580	Equipment Replacement Fund	64
3,500,000	3,774,510	9,547,900	Workers' Compensation Fund	65
	8,746,890	0	Group Insurance Fund	66
	2,825,440	470,580	Equipment Maintenance Fund	67
375,000	2,542,440	291,610	Information Technology Fund	68
56,020	1,983,630	70,170	Building Maintenance Services Fund	69
729,460		1,337,950	Facility Capital Repair Fund	70
	(22,481,380)	0	Less: Internal Service Transactions	
<u>\$30,719,560</u>	<u>\$180,802,880</u>	<u>\$41,362,640</u>	TOTAL CITY FUNDS	

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

Revenue Source	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted	2010-11 Revised
GENERAL FUND (10)					
Property Taxes					
Secured Property Taxes	\$20,080,331	\$19,922,000	\$19,922,000	\$20,994,000	\$19,500,000
Supplemental Property Taxes	432,022	432,000	150,000	811,000	200,000
Unsecured Property Taxes	819,371	820,000	820,000	828,000	820,000
Collection Fee	(298,795)	(198,900)	(199,220)	(210,000)	(199,220)
Homeowner Subvention	171,695	177,000	150,000	179,000	170,000
Property Tax In Lieu of VLF	10,382,311	10,297,200	10,297,200	10,767,900	10,000,000
Aircraft Taxes	99,083	97,000	97,000	98,000	112,650
<i>Total</i>	<u>\$31,686,018</u>	<u>\$31,546,300</u>	<u>\$31,236,980</u>	<u>\$33,467,900</u>	<u>\$30,603,430</u>
Taxes - Other than Property					
Sales & Use Tax	\$12,507,879	\$12,689,000	\$12,689,000	\$12,655,200	\$12,200,000
Property Tax In Lieu of Sales Tax	4,689,243	3,489,240	3,489,240	4,736,130	3,400,000
Local Public Safety Protect. & Improve. Act (Prop. 172)	730,985	731,000	673,500	792,400	673,500
Total Sales & Use Tax	<u>17,928,107</u>	<u>16,909,240</u>	<u>16,851,740</u>	<u>18,183,730</u>	<u>16,273,500</u>
Less Agency Reimbursement	(21,243)	(22,500)	(22,500)		
Net Sales Tax	<u>17,906,864</u>	<u>16,886,740</u>	<u>16,829,240</u>	<u>18,183,730</u>	<u>16,273,500</u>
Transient Occupancy Tax	1,639,360	1,530,000	1,430,000	2,063,000	1,430,000
Business Registration Tax	1,136,973	990,000	990,000	1,100,000	1,090,000
Oil Extraction Tax	17,426	16,800	16,800	16,600	16,600
Documentary Stamp Tax	350,781	350,000	350,000	288,500	360,500
<i>Total</i>	<u>\$21,051,404</u>	<u>\$19,773,540</u>	<u>\$19,616,040</u>	<u>\$21,651,830</u>	<u>\$19,170,600</u>
Licenses & Permits					
Building Permits	\$431,669	\$530,000	\$300,000	\$530,000	\$375,000
Plumbing, Mechanical, & Sewer Permits	113,691	88,000	88,000	88,000	79,000
Electrical Permits	89,561	75,000	65,100	75,000	67,500
NPDES Permits	21,557	20,000	15,000	20,000	18,000
General Plan Update Fees	80,252	92,000	52,000	92,000	55,000
Street, Curb, & Water Permits	52,148	37,400	22,400	37,400	22,400
Police Alarm Permits - City	77,576	73,470	73,470	74,240	76,660
Police Alarm Permits - Adm. Svcs.	73,455	74,660	74,660	75,320	70,480
Police Alarm Permits - Police	77,576	73,470	73,470	74,240	76,660
Other Licenses & Permits - P.D.	19,025	18,000	18,000	18,000	18,000
Other Licenses & Permits - Eng.	30,354	23,800	23,800	23,800	23,800
Hazardous Materials Disclosures	264,427	295,690	275,000	298,650	298,650
Underground Tank Permits	74,916	60,000	60,000	60,690	60,690
Encroachment Permits	45,976	46,200	46,200	46,200	46,200
<i>Total</i>	<u>\$1,452,183</u>	<u>\$1,507,690</u>	<u>\$1,187,100</u>	<u>\$1,513,540</u>	<u>\$1,288,040</u>

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

Revenue Source	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted	2010-11 Revised
<i>Fines & Penalties</i>					
Other Court Fines	\$2,352,548	\$2,589,110	\$2,350,000	\$2,589,110	\$2,350,000
Contra Account	(371,499)	(649,490)	(450,000)	(649,490)	(450,000)
Administrative Citations	36,631	31,000	16,000	31,500	16,500
Total	\$2,017,680	\$1,970,620	\$1,916,000	\$1,971,120	\$1,916,500
<i>Revenue from Use of Money & Property</i>					
Interest Income	\$1,394,613	\$842,000	\$500,000	\$1,199,200	\$560,000
Cell Tower Rent	50,905	35,780	56,670	36,850	62,400
Rents	452,514	500,000	450,000	500,000	450,000
Rents - CARE - Fire Lease	24,583		9,000		18,000
Fire Department Lease	29,836	28,350	28,350	29,150	29,150
General Concessions	54,915	56,400	50,400	56,400	50,400
Prisoners' Welfare		1,500	1,500	1,500	1,500
Franchise - Electricity	707,959	820,000	682,200	828,200	700,000
Franchise - Gas	487,843	484,030	274,590	484,030	280,000
Franchise - Video Services	181,196		239,000		239,000
Franchise - Water	2,388,515	2,600,000	2,300,000	2,740,000	2,474,860
Franchise - Cable TV	1,276,007	817,200	817,200	817,200	817,200
Franchise - Cable PEG Support	134,765	94,500	123,300	94,500	145,000
Franchise - Refuse Collection	1,091,193	1,154,500	1,100,000	1,154,500	1,050,000
Franchise - Airport				310,400	156,000
Total	\$8,274,844	\$7,434,260	\$6,632,210	\$8,251,930	\$7,033,510
<i>Revenue from Other Agencies</i>					
Motor Vehicle In-Lieu Tax	\$482,056	\$350,000	\$200,000	\$416,700	\$200,000
Total	\$482,056	\$350,000	\$200,000	\$416,700	\$200,000

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

Revenue Source	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted	2010-11 Revised
Charges for Current Services					
Zoning & Planning Fees	\$107,691	\$97,540	\$75,700	\$99,980	\$78,700
Seismic Fees	487	500	500	500	500
Microfilming Fees	20,897	16,190	14,980	16,390	16,390
Sale of Maps & Publications	18,051	6,900	6,900	6,900	15,000
Misc. Filing/Certif. Fees - C. D.	5,759	7,200	5,500	7,200	5,500
Plan Check Fees - Comm. Dev.	344,089	350,000	336,000	350,000	335,000
Plan Check Fees - Engineering	29,419	22,000	22,000	22,000	22,000
Overload Permits	17,686	18,700	18,700	18,700	18,700
Weed & Lot Cleaning	5,180	10,000		10,000	
Sanitation Dist. Connection Fees	5,045	10,000	3,910	10,000	5,000
Plan Check Premium - In-House	18,799	4,990	4,990	4,990	4,990
Inspection Premium - In-House	8,035	7,990	7,990	7,990	7,990
Zoning Plan Check Fees	40,528	40,000	35,000	40,000	35,000
Police User Fees	406,433	391,550	310,000	516,550	375,000
Business License Review	27,116	21,550	21,550	21,550	27,000
Fire - User Fees & Misc.	194,723	186,000	186,000	188,500	188,500
Plan Check Fees-Fire/Comm.Dev.	23,603	27,000	27,000	27,000	27,000
Cost Recovery - Fire Response					100,000
Fire Bldg. Plan Ck/Inspection	33,956	38,000	38,000	38,000	38,000
Total	\$1,307,497	\$1,256,110	\$1,114,720	\$1,386,250	\$1,300,270
Cost Reimbursements					
State-Mandated Cost Reimb.	\$31,158	\$90,100	\$72,000	\$90,100	\$25,000
Administrative Cost Reimb.		83,000	89,250	88,000	94,250
Inspection Premium - O/S Svc.	77,100	14,990	14,990		
Plan Check Premium - O/S Svc.	20,000	14,990	14,990	14,990	14,990
Const. Mgmt. Reimb. - Dev. Proj.	92,318	30,000	30,000	30,000	30,000
Gen. Eng. Reimb. - Dev. Project	610,744	80,000	80,000	80,000	80,000
Traffic Signal Reimbursement	25,388	20,500	20,500	20,500	30,000
Fire Reimb. - Other Agencies	352,739	30,000	94,600	50,000	50,000
Fire Cost Reimbursement	44,210	184,174	184,170	37,000	37,000
Parks Maint. - School District	117,002	131,290	125,000	135,230	125,000
Comm. Dev. Cost Reimb.	78,895	24,530	24,530	24,530	24,530
Vehicle Abatement - Police	42,418	42,000	42,000	42,000	42,000
Vehicle Abatement - Comm. Dev.	10,595	10,000	10,000	10,000	10,000
Other Abatement		31,990	31,990	10,990	10,990
Medical Supplies Reimbursement	101,513	110,000	110,000	110,000	110,000
Police - Pay to Stay in Jail	136,450	75,000	130,000	75,000	85,000
Police Cost Reimbursement	793,213	809,000	785,150	809,000	756,960
Maint. Svcs. Cost Reimb.	9,303	12,160	12,160	12,160	12,160
Emergency Mgmt. Reimb.	15,293	9,710	9,710		
Damage Repairs	1,613				
Police Officer Training Reimb.	25,322	15,000	15,000	15,000	15,000
Overhead	618,656	680,000	600,000	680,000	600,000
Miscellaneous	53,565	18,000		18,000	
Total	\$3,257,495	\$2,516,434	\$2,496,040	\$2,352,500	\$2,152,880

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

Revenue Source	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted	2010-11 Revised
Miscellaneous Revenues					
Sale of Real & Pers. Prop.-Police	\$3,227	\$4,000	\$4,000	\$4,000	\$4,000
Sale of Real & Pers. Prop.-Other	2,323				
Premium on Bond Sales	94,000			90,000	
Misc. - Airport Portion of 1996 Revenue Bond		148,040	148,040	152,530	152,530
Misc. - Savings from PERS Prepayment	726,521			575,000	290,000
Miscellaneous	40,121	12,500	9,770	12,500	68,000
Total	\$866,192	\$164,540	\$161,810	\$834,030	\$514,530
GENERAL FUND					
TOTAL REVENUES	\$70,395,369	\$66,519,494	\$64,560,900	\$71,845,800	\$64,179,760
TRANSFERS FROM (TO) OTHER FUNDS					
Library Fund	(\$3,639,520)	(\$3,581,310)	(\$3,576,400)	(\$3,594,230)	(\$2,773,110)
Library Fund - from Property Tax Revenues	(59,970)	(61,770)	(59,490)	(63,620)	(59,490)
Parks & Recreation Fund	(3,110,010)	(3,201,500)	(3,198,520)	(3,233,720)	(2,470,880)
Paramedic Service Fund	1,573,663	1,585,000	1,585,000	1,593,000	1,603,000
Air Quality Impr. Trust Fund	(33,701)				
Gas Tax Fund	1,719,000				
Sewer & Drainage Capital Outlay Fund					40,000
Traffic Safety Fund	1,383,266	1,595,000	1,003,000	1,650,000	1,003,000
Debt Service Reserve Fund	(191,450)	(128,720)	(128,720)	(128,710)	(128,710)
Capital Projects Fund - Acctg.					40,000
Capital Projects Fund - Reserve for 800 MHz Maint.	144,128	7,900	18,000	16,500	10,000
Capital Projects Fund - 800 MHz	(14,640)				
Capital Projects Fund - New	(47,190)				
Capital Projects Fund - In Prog.		(86,311)	(40,310)		(46,000)
Workers' Compensation		375,980	375,980		
Group Insurance	555,860				
Information Technology Fund		375,000	375,000	375,000	375,000
Building Maintenance Svcs. Fund					56,020
Redev. Agency Cap. Proj. Funds	(5,000,000)	(3,900,000)	(2,500,000)	(3,200,000)	(2,700,000)
Redev. Agency Debt Svc. Funds	5,000,000	3,900,000	2,500,000	3,200,000	2,700,000
GENERAL FUND					
TOTAL TRANSFERS	(\$1,720,564)	(\$3,120,731)	(\$3,646,460)	(\$3,385,780)	(\$2,351,170)

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

Revenue Source	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted	2010-11 Revised
LIBRARY OPERATING FUND (13)					
Fines & Fees	\$114,020	\$115,000	\$115,000	\$115,000	\$115,000
Interlibrary Loan Postage	1,790	700	700	700	700
Rents	11,164	6,640	6,640	6,640	6,640
Book Rental Collection	573				
Other State Grants	77,352	45,000	45,000	45,000	45,000
Coin-Operated Copier	865	200	200	200	200
Passport Execution Fee	52,428	43,480	43,480	43,480	43,480
Passport Photo Fee	9,360	4,000	4,000	4,000	4,000
Other Agencies	1,192				
Books Lost & Paid	2,476				
Miscellaneous	10,096	10,000	10,000	10,000	10,000
Miscellaneous - Grant	26,675				
Restricted Contributions	26,685				
<hr/>					
<i>LIBRARY OPERATING FUND TOTAL REVENUES</i>	<u>\$334,676</u>	<u>\$225,020</u>	<u>\$225,020</u>	<u>\$225,020</u>	<u>\$225,020</u>
 <i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
General Fund	\$3,639,520	\$3,581,310	\$3,576,400	\$3,594,230	\$2,773,110
General Fund - from Property Tax Revenues	59,970	61,770	59,490	63,620	59,490
Debt Service Reserve Fund	(7,080)	(7,080)	(7,080)	(7,080)	(7,080)
Capital Projects Fund - New Information Technology Fund	(26,675) 13,345				
<hr/>					
<i>LIBRARY OPERATING FUND TOTAL TRANSFERS</i>	<u>\$3,679,080</u>	<u>\$3,636,000</u>	<u>\$3,628,810</u>	<u>\$3,650,770</u>	<u>\$2,825,520</u>

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

Revenue Source	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted	2010-11 Revised
PARKS & RECREATION FUND (15)					
Cell Tower Rent	\$75,559	\$84,230	\$84,230	\$87,140	\$152,670
Rents	87,990	83,930	83,930	85,210	85,210
Facility Rent	121,738	109,330	109,330	113,770	123,770
Leases	369,001	447,220	447,220	453,730	453,730
Field Use Charges	7,443	6,300	6,300	16,300	57,140
General Concessions	371	610	610	610	610
Sale of Maps & Publications	11				
Parks & Recreation Fees	594,562	644,410	644,410	651,250	700,540
Miscellaneous Cost Reimb.	126				
Museum Center Revenues	25,392	31,000	31,000	26,000	37,000
Miscellaneous	2,760	3,200	3,200	3,500	3,500
PARKS & RECREATION FUND TOTAL REVENUES	\$1,284,953	\$1,410,230	\$1,410,230	\$1,437,510	\$1,614,170
TRANSFERS FROM (TO) OTHER FUNDS					
General Fund	\$3,110,010	\$3,201,500	\$3,198,520	\$3,233,720	\$2,470,880
Debt Service Reserve Fund	(8,620)	(8,620)	(8,620)	(8,620)	(8,620)
PARKS & RECREATION FUND TOTAL TRANSFERS	\$3,101,390	\$3,192,880	\$3,189,900	\$3,225,100	\$2,462,260

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

Revenue Source	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted	2010-11 Revised
PARAMEDIC SERVICE FUND (21)					
Paramedic Fees for Service	\$507,617	\$450,000	\$450,000	\$455,000	\$455,000
Subscriptions - Residents	711,749	747,000	747,000	750,000	750,000
Subscriptions - Businesses	22,135	13,000	13,000	13,000	13,000
Advanced Life Support Transport	395,810	375,000	375,000	375,000	385,000
PARAMEDIC SERVICE FUND TOTAL REVENUES	\$1,637,311	\$1,585,000	\$1,585,000	\$1,593,000	\$1,603,000
TRANSFERS FROM (TO) OTHER FUNDS					
General Fund	(\$1,573,663)	(\$1,585,000)	(\$1,585,000)	(\$1,593,000)	(\$1,603,000)
PARAMEDIC FUND TOTAL TRANSFERS	(\$1,573,663)	(\$1,585,000)	(\$1,585,000)	(\$1,593,000)	(\$1,603,000)
GENERAL OPERATING FUNDS TOTAL REVENUES	\$73,652,309	\$69,739,744	\$67,781,150	\$75,101,330	\$67,621,950
GENERAL OPERATING FUNDS TOTAL TRANSFERS	\$3,486,243	\$2,123,149	\$1,587,250	\$1,897,090	\$1,333,610
AIR QUALITY IMPROVEMENT TRUST FUND (22)					
Motor Vehicle Air Quality Fees	\$160,733	\$140,000	\$140,000	\$140,000	\$140,000
Interest Income	3,282	3,500	1,500		1,800
AIR QUALITY IMPROVEMENT FUND TOTAL REVENUES	\$164,015	\$143,500	\$141,500	\$140,000	\$141,800
TRANSFERS FROM (TO) OTHER FUNDS					
General Fund	\$33,701				
Capital Projects Fund - New		(\$25,000)	(\$25,000)		
AIR QUALITY IMPROVEMENT FUND TOTAL TRANSFERS	\$33,701	(\$25,000)	(\$25,000)	\$0	\$0

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

Revenue Source	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted	2010-11 Revised
SANITATION FUND (23)					
Sanitation Fees	\$4,220,127	\$4,152,700	\$3,823,480	\$4,766,230	\$4,564,800
Interest Income	1,500				
SANITATION FUND TOTAL REVENUES	\$4,221,627	\$4,152,700	\$3,823,480	\$4,766,230	\$4,564,800
TRANSFERS FROM (TO) OTHER FUNDS					
Debt Service Reserve Fund	(\$8,950)	(\$8,950)	(\$8,950)	(\$8,950)	(\$8,950)
Capital Projects Fund - New	(1,184,785)	(400,000)	(78,530)	(300,000)	(300,000)
Capital Projects Fund - In Prog.		(48,538)			(370,000)
SANITATION FUND TOTAL TRANSFERS	(\$1,193,735)	(\$457,488)	(\$87,480)	(\$308,950)	(\$678,950)
MEASURE M TURNBACK FUND (24)					
Measure M Turnback	\$1,761,195	\$1,486,290	\$1,285,100	\$1,486,290	\$1,486,290
Interest Income	151,576	115,100	55,000	108,200	68,700
MEASURE M TURNBACK FUND TOTAL REVENUES	\$1,912,771	\$1,601,390	\$1,340,100	\$1,594,490	\$1,554,990
TRANSFERS FROM (TO) OTHER FUNDS					
Debt Service Reserve Fund	(\$16,650)	(\$16,650)	(\$16,650)	(\$16,650)	(\$16,650)
Capital Projects Fund - New	(1,448,888)	(2,495,000)	(780,120)	(2,525,000)	(2,545,000)
Capital Projects Fund - In Prog.		(1,671,127)			(3,386,000)
MEASURE M TURNBACK FUND TOTAL TRANSFERS	(\$1,465,538)	(\$4,182,777)	(\$796,770)	(\$2,541,650)	(\$5,947,650)

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

Revenue Source	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted	2010-11 Revised
GAS TAX FUND (30)					
Gas Tax	\$1,333,010	\$1,440,000	\$1,440,000	\$1,440,000	\$1,440,000
SCA-1	681,607	738,000	738,000	738,000	738,000
Interest Income	10,419	16,500	5,400	15,500	6,800
GAS TAX FUND TOTAL REVENUES	\$2,025,036	\$2,194,500	\$2,183,400	\$2,193,500	\$2,184,800
TRANSFERS FROM (TO) OTHER FUNDS					
General Fund	(\$1,719,000)				
Debt Service Reserve Fund	(4,420)	(\$4,420)	(\$4,420)	(\$4,420)	(\$4,420)
Capital Projects Fund - New	(596,303)	(641,000)	(696,630)	(378,000)	(398,000)
Capital Projects Fund - In Prog.		(585,637)			(530,000)
GAS TAX FUND TOTAL TRANSFERS	(\$2,319,723)	(\$1,231,057)	(\$701,050)	(\$382,420)	(\$932,420)
GRANT ADMINISTRATION FUND (32)					
Other State Grants - Police - Var.	\$8,908				
Other State Grants - Police - OTS			\$31,050		\$22,300
Other State Grants - Beverage Container Recycling Grant	25,114	\$173,209	173,210	\$36,000	36,000
Other County Grants	5,320	31,814	31,810		
Older Americans Act Grant	68,623	66,770	66,770	66,150	66,150
Other Federal Grants - HOME	407,931	2,576,192	2,576,180	868,520	1,198,520
Rents - HOME	57,463				
Other Federal Grants - Fire					7,400
Other Federal Grants - JAG		41,410	41,410		
Other Federal Grants - COPS			50,000		50,000
Other Federal Grants - FBI			12,680		16,900
Other Fed. Grants - Comm. Dev.		75,000	75,000		
Other Federal Grants - Parks	17,314	5,000	5,000		
Federal ARRA Grant (Stimulus)		2,160,694	2,160,690		
Other Agency Grants - Parks	310,313	312,992	312,990	306,800	306,800
GRANT ADMINISTRATION FUND TOTAL REVENUES	\$900,986	\$5,443,081	\$5,536,790	\$1,277,470	\$1,704,070
TRANSFERS FROM (TO) OTHER FUNDS					
Capital Projects Fund - New		(\$722,660)	(\$1,618,300)	(\$722,660)	(\$722,660)
Capital Projects Fund - In Prog.		(895,647)			
GRANT ADMINISTRATION FUND TOTAL TRANSFERS	\$0	(\$1,618,307)	(\$1,618,300)	(\$722,660)	(\$722,660)

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

Revenue Source	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted	2010-11 Revised
SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND (33)					
Other State Grants	\$131,667	\$216,450	\$143,800	\$216,450	
Interest Income	316	1,300		1,200	
<i>SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND TOTAL REVENUES</i>					
	<u>\$131,983</u>	<u>\$217,750</u>	<u>\$143,800</u>	<u>\$217,650</u>	<u>\$0</u>
ASSET SEIZURE FUND (34)					
Other State Grants	\$7,781	\$20,000	\$10,000	\$20,000	
Other Federal Grants	145,034	53,600	128,000	53,600	\$128,000
State Forfeiture Set-Aside	1,373	15,000	15,000	15,000	15,000
Interest Income	18,120	13,400	7,200	12,600	9,000
<i>ASSET SEIZURE FUND TOTAL REVENUES</i>					
	<u>\$172,308</u>	<u>\$102,000</u>	<u>\$160,200</u>	<u>\$101,200</u>	<u>\$152,000</u>
COMMUNITY DEVELOPMENT BLOCK GRANT FUND (35)					
Housing/Community Development Block Grant Funds	\$1,597,989	\$1,748,385	\$1,748,100	\$1,616,580	\$1,630,620
Fed. ARRA - CDBG (Stimulus)		407,273	157,270		250,000
Abatement Reimbursements		10,990	10,990	10,990	10,990
Miscellaneous	21,699	261,492	261,490		200,000
Interest Income	15,306				
<i>COMMUNITY DEVELOPMENT BLOCK GRANT FUND TOTAL REVENUES</i>					
	<u>\$1,634,994</u>	<u>\$2,428,140</u>	<u>\$2,177,850</u>	<u>\$1,627,570</u>	<u>\$2,091,610</u>
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
Capital Projects Fund - New	(\$39,922)	(\$287,273)	(\$694,670)		(\$313,000)
Capital Projects Fund - In Prog.		(657,398)			(250,000)
<i>COMMUNITY DEVELOPMENT BLOCK GRANT FUND TOTAL TRANSFERS</i>					
	<u>(\$39,922)</u>	<u>(\$944,671)</u>	<u>(\$694,670)</u>	<u>\$0</u>	<u>(\$563,000)</u>

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

Revenue Source	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted	2010-11 Revised
SEWER & DRAINAGE CAPITAL OUTLAY FUND (36)					
Sanitation Fees	\$1,686,072	\$2,217,300	\$1,811,520	\$1,946,770	\$1,315,200
Administrative Citations	1,200				
SEWER & DRAINAGE CAPITAL OUTLAY FUND TOTAL REVENUES					
	<u>\$1,687,272</u>	<u>\$2,217,300</u>	<u>\$1,811,520</u>	<u>\$1,946,770</u>	<u>\$1,315,200</u>
TRANSFERS FROM (TO) OTHER FUNDS					
General Fund					(\$40,000)
Debt Service Reserve Fund	(\$9,010)	(\$9,010)	(\$9,010)	(\$9,010)	(9,010)
Water Fund	(190,000)	(190,000)	(190,000)	(190,000)	(190,000)
Capital Projects Fund - New	(1,166,723)	(1,850,000)	(2,193,000)	(900,000)	(850,000)
Capital Projects Fund - In Prog.		(2,273,023)			(1,140,000)
SEWER & DRAINAGE CAPITAL OUTLAY FUND TOTAL TRANSFERS					
	<u>(\$1,365,733)</u>	<u>(\$4,322,033)</u>	<u>(\$2,392,010)</u>	<u>(\$1,099,010)</u>	<u>(\$2,229,010)</u>
TRAFFIC SAFETY FUND (37)					
Motor Vehicle Fines	\$1,341,943	\$1,595,000	\$1,003,000	\$1,650,000	\$1,003,000
TRAFFIC SAFETY FUND TOTAL REVENUES					
	<u>\$1,341,943</u>	<u>\$1,595,000</u>	<u>\$1,003,000</u>	<u>\$1,650,000</u>	<u>\$1,003,000</u>
TRANSFERS FROM (TO) OTHER FUNDS					
General Fund	(\$1,383,266)	(\$1,595,000)	(\$1,003,000)	(\$1,650,000)	(\$1,003,000)
TRAFFIC SAFETY FUND TOTAL TRANSFERS					
	<u>(\$1,383,266)</u>	<u>(\$1,595,000)</u>	<u>(\$1,003,000)</u>	<u>(\$1,650,000)</u>	<u>(\$1,003,000)</u>

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

Revenue Source	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted	2010-11 Revised
PARK DWELLING FUND (39)					
Park Dwelling Fees	\$51,140	\$3,964,400	\$212,000	\$371,000	\$4,028,000
<i>PARK DWELLING FUND TOTAL REVENUES</i>	<u>\$51,140</u>	<u>\$3,964,400</u>	<u>\$212,000</u>	<u>\$371,000</u>	<u>\$4,028,000</u>
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
Debt Service Reserve Fund	(\$9,860)	(\$9,860)	(\$9,860)	(\$9,860)	(\$9,860)
Capital Projects Fund - New	(866,692)	(1,499,000)	(2,237,090)	(1,890,000)	(2,365,000)
Capital Projects Fund - In Prog.		(2,725,095)			(1,387,000)
<i>PARK DWELLING FUND TOTAL TRANSFERS</i>	<u>(\$876,552)</u>	<u>(\$4,233,955)</u>	<u>(\$2,246,950)</u>	<u>(\$1,899,860)</u>	<u>(\$3,761,860)</u>
DEBT SERVICE RESERVE FUND (58)					
Interest Income	\$91,293	\$86,200	\$33,000	\$81,000	\$41,300
Misc. - Reimb. from Agency	35,670				
<i>DEBT SERVICE RESERVE FUND TOTAL REVENUES</i>	<u>\$126,963</u>	<u>\$86,200</u>	<u>\$33,000</u>	<u>\$81,000</u>	<u>\$41,300</u>
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
General Fund	\$191,450	\$128,720	\$128,720	\$128,710	\$128,710
Library Fund	7,080	7,080	7,080	7,080	7,080
Parks & Recreation Fund	8,620	8,620	8,620	8,620	8,620
Sanitation Fund	8,950	8,950	8,950	8,950	8,950
Measure M Turnback Fund	16,650	16,650	16,650	16,650	16,650
Gas Tax Fund	4,420	4,420	4,420	4,420	4,420
Sewer & Drainage Fund	9,010	9,010	9,010	9,010	9,010
Park Dwelling Fund	9,860	9,860	9,860	9,860	9,860
Capital Projects Fund	2,130	2,130	2,130	2,130	2,130
Unrestricted Capital Proj. Fund	1,140	1,140	1,140	1,140	1,140
Airport Fund	13,210	13,210	13,210	13,210	13,210
Brea Dam Recr. Area Fund	2,830	2,830	2,830	2,830	2,830
Water Fund	64,210	64,210	64,210	64,210	64,210
Sewer Enterprise Fund	76,120	76,120	76,120	76,120	76,120
Facility Capital Repair Fund	9,110	460	460	460	460
<i>DEBT SERVICE RESERVE FUND TOTAL TRANSFERS</i>	<u>\$424,790</u>	<u>\$353,410</u>	<u>\$353,410</u>	<u>\$353,400</u>	<u>\$353,400</u>

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

Revenue Source	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted	2010-11 Revised
CAPITAL PROJECTS FUND (74)					
Interest Income	\$35,588	\$6,000	\$8,490	\$4,000	\$1,200
Proposition 1B and 42	1,202,175	3,157,772	2,467,700		690,000
Other State Grants	10,476,997	16,065,161	15,665,100	2,750,000	3,500,000
Measure M Regional	1,639,233	16,924,521	1,629,000	4,626,500	18,822,000
Other County Grants	3,610,965	345,079	345,000		
Federal TEA 21		600,000		600,000	600,000
Federal ARRA Grant					900,000
Other Federal Grants	1,155,294	1,138,000	647,500	4,000,000	4,490,500
Other Agency Grants		1,259,346	859,200	25,000	425,000
Developer Fees				6,038,000	13,000
Developer Agreement Fees		421,519	403,400		43,040
Traffic Mitigation Fees	61,416	248,667	248,600	114,000	264,000
Traffic Mitigation Fees (Oper.) -					
Administrative Services		2,130	2,130	2,130	2,130
Community Development	1,890	120,960	120,960		
Donations	282,542	23,863	23,800		
Miscellaneous	16,969				
CAPITAL PROJECTS FUND					
TOTAL REVENUES	\$18,483,069	\$40,313,018	\$22,420,880	\$18,159,630	\$29,750,870
TRANSFERS FROM (TO)					
OTHER FUNDS					
General Fund	\$47,190	\$86,311	\$40,310		\$46,000
General Fund - Acctg.					(40,000)
General Fund - 800 MHz	14,640				
General Fund - Reserve for 800 MHz Maintenance	(144,128)	(7,900)	(18,000)	(\$16,500)	(10,000)
Library Operating Fund	26,675				
Air Quality Impr. Trust Fund		25,000	25,000		
Sanitation Fund	1,184,785	448,538	78,530	300,000	670,000
Gas Tax Fund	596,303	1,226,637	696,630	378,000	928,000
Grant Admin. Fund (HOME)		1,618,307	1,618,300	722,660	722,660
Community Development Block Grant Fund	39,922	944,671	694,670		563,000
Sewer & Drainage Capital Outlay Fund	1,166,723	4,123,023	2,193,000	900,000	1,990,000
Park Dwelling Fund	866,692	4,224,095	2,237,090	1,890,000	3,752,000
Measure M Turnback Fund	1,448,888	4,166,127	780,120	2,525,000	5,931,000
Debt Service Reserve Fund	(2,130)	(2,130)	(2,130)	(2,130)	(2,130)
Unrestricted Capital					
Projects Fund	595,487	462,277	364,270	50,000	148,000
Facility Capital Repair Fund	135,294	804,000	75,000		729,000
CAPITAL PROJECTS FUND					
TOTAL TRANSFERS	\$5,976,341	\$18,118,956	\$8,782,790	\$6,747,030	\$15,427,530

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

Revenue Source	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted	2010-11 Revised
UNRESTRICTED CAPITAL PROJECTS FUND (75)					
Building Permit Surcharge	\$22,042	\$20,000	\$17,000	\$20,000	\$17,000
Miscellaneous	330,879	331,480	331,480	330,430	330,430
<i>UNRESTRICTED CAP. PROJ. FUND TOTAL REVENUES</i>	<u>\$352,921</u>	<u>\$351,480</u>	<u>\$348,480</u>	<u>\$350,430</u>	<u>\$347,430</u>
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
Debt Service Reserve Fund	(\$1,140)	(\$1,140)	(\$1,140)	(\$1,140)	(\$1,140)
Capital Projects Fund - New	(595,487)	(313,470)	(364,270)	(50,000)	(50,000)
Capital Projects Fund - In Prog.		(148,807)			(98,000)
<i>UNRESTRICTED CAP. PROJ. FUND TOTAL TRANSFERS</i>	<u>(\$596,627)</u>	<u>(\$463,417)</u>	<u>(\$365,410)</u>	<u>(\$51,140)</u>	<u>(\$149,140)</u>
AIRPORT FUND (40)					
Operating Revenue					
Rents	\$90,185	\$109,940	\$94,770	\$115,350	\$116,200
Fixed-Base Operators	447,126	452,070	410,170	463,820	377,320
Airport Hangar Admin. Fees	838	2,500	2,500	2,500	2,500
Hangar Rental	915,533	1,026,790	949,500	1,127,630	949,500
Fuel Flowage Fees	62,169	57,750	57,750	60,000	57,750
Tie-Downs	94,167	96,480	96,480	100,500	95,000
Visitor Aircraft Parking	4,129	5,450	5,000	5,890	5,000
General Concessions	556	500	550	500	550
Parking Revenues	3,306	5,170	2,500	5,430	2,500
Miscellaneous	8,041	8,800	10,600	8,800	10,600
<i>Total Operating Revenue</i>	<u>1,626,050</u>	<u>1,765,450</u>	<u>1,629,820</u>	<u>1,890,420</u>	<u>1,616,920</u>
Nonoperating Revenue					
Interest Income	17,053				
Developer		1,500		1,000	
State Grants	63,123	262,914	35,410	108,250	328,500
FAA Grants	327,064	1,741,487	106,490	313,500	1,673,000
<i>Total Nonoperating Revenue</i>	<u>407,240</u>	<u>2,005,901</u>	<u>141,900</u>	<u>422,750</u>	<u>2,001,500</u>
<i>AIRPORT FUND TOTAL REVENUES</i>	<u>\$2,033,290</u>	<u>\$3,771,351</u>	<u>\$1,771,720</u>	<u>\$2,313,170</u>	<u>\$3,618,420</u>
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
Debt Service Reserve Fund	(\$13,210)	(\$13,210)	(\$13,210)	(\$13,210)	(\$13,210)
<i>AIRPORT FUND TOTAL TRANSFERS</i>	<u>(\$13,210)</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	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted	2010-11 Revised
BREA DAM RECREATIONAL AREA FUND (42)					
Cell Tower Rent	\$18,797	\$23,750	\$23,750	\$23,750	\$23,750
Golf Course Lease	436,902	454,450	454,450	468,080	468,080
Park Property Lease		80,270	80,270	82,690	82,690
Facility Rent	60,485	67,820	67,820	67,940	67,940
Tennis Center Fees	295,885	275,000	275,000	277,000	277,000
Brea Dam Fees	34,522	19,780	19,780	20,280	51,860
BREA DAM RECREATIONAL AREA FUND TOTAL REVENUES					
	\$846,591	\$921,070	\$921,070	\$939,740	\$971,320
TRANSFERS FROM (TO) OTHER FUNDS					
Debt Service Reserve Fund	(\$2,830)	(\$2,830)	(\$2,830)	(\$2,830)	(\$2,830)
BREA DAM RECR. AREA FUND TOTAL TRANSFERS					
	(\$2,830)	(\$2,830)	(\$2,830)	(\$2,830)	(\$2,830)
WATER FUND (44)					
Water Sales (Regular)	\$23,967,172	\$26,000,000	\$23,000,000	\$27,400,000	\$24,748,600
Water Sales (Temporary)	34,458	15,000	30,000	10,000	15,000
Municipal Water Sales	18,344	10,500	10,500	11,000	11,000
Total Water Sales	24,019,974	26,025,500	23,040,500	27,421,000	24,774,600
Street, Curb, & Water Permits	23,704	20,000	20,000	20,000	20,000
Water Syst. Modifications/Upgr.	19,966	15,000	20,000	15,000	15,000
Water Cross-Connect. Inspection	5,037	5,000	5,000	5,000	5,000
Temporary Water Permits	2,334	1,000	2,000	1,000	1,000
Interest Income	28,821				
Rents	18,961	19,450	19,450	20,000	20,000
Other Agency Grants	140,292				
Plan Check Fees - Water	29,305	18,000	18,000	15,000	15,000
Front Footage Charges	13,860	5,000	5,000	5,000	5,000
Customer Service Charges	201,049	170,000	170,000	170,000	170,000
Water Engineering Reimb.	8,731	5,000	15,000	5,000	5,000
Water Delinquency Charges	517,900	500,000	500,000	500,000	500,000
Water Syst. Reimb. - Dev. Proj.	25,051	15,000	15,000	15,000	15,000
Const. Mgmt. Reimb. - Wtr. Insp.	65,119	35,000	30,000	30,000	30,000
Cost Reimb. - Maint. Svcs.	2,137				
Water Maintenance Charges	507	500	500	500	500
Sale of Real & Personal Property	12,833	13,000	10,000	13,000	10,000
Contributed Assets from Dev.	2,596,430				
Miscellaneous	8,300	8,800	5,600	8,800	8,800
Premium on Bond	1,990				
WATER FUND TOTAL REVENUES					
	\$27,742,301	\$26,856,250	\$23,876,050	\$28,244,300	\$25,594,900

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

Revenue Source	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted	2010-11 Revised
WATER FUND (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	(64,210)	(64,210)	(64,210)	(64,210)	(64,210)
WATER FUND TOTAL TRANSFERS	\$125,790	\$125,790	\$125,790	\$125,790	\$125,790
PLUMMER PARKING FACILITY FUND (45)					
Plummer Parking Fees	\$35,189	\$24,010	\$24,010	\$24,010	\$24,010
PLUMMER PARKING FACILITY FUND TOTAL REVENUES	\$35,189	\$24,010	\$24,010	\$24,010	\$24,010
REFUSE COLLECTION FUND (46)					
Refuse Collection & Disposal	\$9,511,528	\$9,765,600	\$9,660,000	\$9,960,900	\$9,755,000
AB 939 Fees (Recycling Surchg.)	157,206	359,150	320,000	359,150	280,000
Administrative Cost Reimb.		17,000	10,750	12,000	5,750
Miscellaneous	26,218	62,500	62,500	63,750	62,500
REFUSE COLLECTION FUND TOTAL REVENUES	\$9,694,952	\$10,204,250	\$10,053,250	\$10,395,800	\$10,103,250
SEWER ENTERPRISE FUND (47)					
Fats, Oils, & Grease Inspection Fees	\$31,100	\$30,000	\$30,000	\$30,000	\$30,000
Sewer Service Fees	7,210,348	7,200,000	7,200,000	7,300,000	7,300,000
Cost Reimb. - Maint. Services	2,748				
Interest Income	1,132				
SEWER ENTERPRISE FUND TOTAL REVENUES	\$7,245,328	\$7,230,000	\$7,230,000	\$7,330,000	\$7,330,000
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
Debt Service Reserve Fund	(\$76,120)	(\$76,120)	(\$76,120)	(\$76,120)	(\$76,120)
SEWER ENTERPRISE FUND TOTAL TRANSFERS	(\$76,120)	(\$76,120)	(\$76,120)	(\$76,120)	(\$76,120)

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

Revenue Source	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted	2010-11 Revised
LIABILITY INSURANCE FUND (62)					
Interest Income	\$141,341	\$117,800	\$46,600	\$110,700	\$58,300
Miscellaneous	(1,840)				
Interfund Insurance		2,030,550	2,030,550	2,090,700	2,090,700
LIABILITY INSURANCE FUND TOTAL REVENUES	\$139,501	\$2,148,350	\$2,077,150	\$2,201,400	\$2,149,000
TRANSFERS FROM (TO) OTHER FUNDS					
Workers' Compensation Fund					\$3,500,000
LIABILITY INSURANCE FUND TOTAL TRANSFERS	\$0	\$0	\$0	\$0	\$3,500,000
CENTRAL SERVICES FUND (63)					
Interfund Central Services	\$310,384	\$378,910	\$378,910	\$381,550	\$221,350
CENTRAL SERVICES FUND TOTAL REVENUES	\$310,384	\$378,910	\$378,910	\$381,550	\$221,350
EQUIPMENT REPLACEMENT FUND (64)					
Interfund Equip. Replacement	\$1,922,920	\$550,970	\$550,970	\$550,970	\$550,970
Interest Income	78,456	61,800	31,200	58,100	39,000
Sale of Real & Personal Property	90,196	48,700	48,700	58,000	58,000
EQUIPMENT REPLACEMENT FUND TOTAL REVENUES	\$2,091,572	\$661,470	\$630,870	\$667,070	\$647,970
TRANSFERS FROM (TO) OTHER FUNDS					
Equipment Maintenance Fund					(\$66,000)
EQUIPMENT REPLACEMENT FUND TOTAL TRANSFERS	\$0	\$0	\$0	\$0	(\$66,000)

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

Revenue Source	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted	2010-11 Revised
WORKERS' COMPENSATION FUND (65)					
Interest Income	\$403,235	\$325,500	\$161,800	\$306,000	\$202,300
Reinsurance Recovery			20,000		15,000
Benefits Reimb. 4850/TTD	88,158	150,000	160,000	150,000	150,000
Interfund Workers' Compensation		3,510,320	3,510,320	3,774,510	3,774,510
WORKERS' COMPENSATION FUND TOTAL REVENUES	\$491,393	\$3,985,820	\$3,852,120	\$4,230,510	\$4,141,810
TRANSFERS FROM (TO) OTHER FUNDS					
General Fund		(\$375,980)	(\$375,980)		
Liability Insurance Fund					(\$3,500,000)
WORKERS' COMPENSATION FUND TOTAL TRANSFERS	\$0	(\$375,980)	(\$375,980)	\$0	(\$3,500,000)
GROUP INSURANCE FUND (66)					
Interfund Insurance		\$7,998,330	\$7,998,330	\$7,979,150	\$7,979,150
Miscellaneous	\$3,533				
GROUP INSURANCE FUND TOTAL REVENUES	\$3,533	\$7,998,330	\$7,998,330	\$7,979,150	\$7,979,150
TRANSFERS FROM (TO) OTHER FUNDS					
General Fund	(\$555,860)				
GROUP INSURANCE FUND TOTAL TRANSFERS	(\$555,860)	\$0	\$0	\$0	\$0
EQUIPMENT MAINTENANCE FUND (67)					
Interfund Equip. Maintenance	\$2,952,090	\$2,798,090	\$2,796,720	\$2,802,560	\$2,797,320
EQUIPMENT MAINTENANCE FUND TOTAL REVENUES	\$2,952,090	\$2,798,090	\$2,796,720	\$2,802,560	\$2,797,320
TRANSFERS FROM (TO) OTHER FUNDS					
Equipment Replacement Fund					\$66,000
EQUIPMENT MAINTENANCE FUND TOTAL TRANSFERS	\$0	\$0	\$0	\$0	\$66,000

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

Revenue Source	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted	2010-11 Revised
INFORMATION TECHNOLOGY FUND (68)					
Miscellaneous	\$710				
Interfund Information Technology		\$2,487,920	\$2,487,920	\$2,568,650	\$2,508,950
<i>INFORMATION TECHNOLOGY FUND TOTAL REVENUES</i>	<u>\$710</u>	<u>\$2,487,920</u>	<u>\$2,487,920</u>	<u>\$2,568,650</u>	<u>\$2,508,950</u>
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
General Fund		(\$375,000)	(\$375,000)	(\$375,000)	(\$375,000)
Library Fund	(\$13,345)				
<i>INFORMATION TECHNOLOGY FUND TOTAL TRANSFERS</i>	<u>(\$13,345)</u>	<u>(\$375,000)</u>	<u>(\$375,000)</u>	<u>(\$375,000)</u>	<u>(\$375,000)</u>
BUILDING MAINTENANCE SERVICES FUND (69)					
Interfund Building Maintenance		\$2,050,280	\$2,050,280	\$2,127,870	\$2,074,920
<i>BUILDING MAINTENANCE SERVICES FUND TOTAL REVENUES</i>	<u>\$0</u>	<u>\$2,050,280</u>	<u>\$2,050,280</u>	<u>\$2,127,870</u>	<u>\$2,074,920</u>
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
General Fund					(\$56,020)
Facility Capital Repair Fund	\$16,086				
<i>BUILDING MAINTENANCE SERVICES FUND TOTAL TRANSFERS</i>	<u>\$16,086</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$56,020)</u>

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

Revenue Source	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted	2010-11 Revised
FACILITY CAPITAL REPAIR FUND (70)					
Interest Income	\$28,583	\$23,900	\$12,200	\$22,400	\$15,300
Interfund Facility Capital Repair	461,950	483,510	483,510	483,510	483,510
<i>FACILITY CAPITAL REPAIR FUND TOTAL REVENUES</i>	<u>\$490,533</u>	<u>\$507,410</u>	<u>\$495,710</u>	<u>\$505,910</u>	<u>\$498,810</u>
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
Debt Service Reserve Fund	(\$9,110)	(\$460)	(\$460)	(\$460)	(\$460)
Capital Projects Fund - New	(135,294)	(804,000)	(75,000)		
Capital Projects Fund - In Prog.					(729,000)
Building Maintenance Svcs. Fund	(16,086)				
<i>FACILITY CAPITAL REPAIR FUND TOTAL TRANSFERS</i>	<u>(\$160,490)</u>	<u>(\$804,460)</u>	<u>(\$75,460)</u>	<u>(\$460)</u>	<u>(\$729,460)</u>
<i>TOTAL REVENUES ALL FUNDS</i>	\$160,936,704	\$206,573,714	\$175,761,260	\$182,289,960	\$187,163,000
Less Internal Svc. Transactions	(5,647,344)	(22,288,880)	(22,287,510)	(22,759,470)	(22,481,380)
<i>TOTAL REVENUES</i>	<u>\$155,289,360</u>	<u>\$184,284,834</u>	<u>\$153,473,750</u>	<u>\$159,530,490</u>	<u>\$164,681,620</u>

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

All Funds Except Redevelopment

<u>Service Area/Department</u>	<u>2008-09 Actual Expenditures</u>	<u>2009-10 Approved Appropriations</u>	<u>2009-10 Estimated Expenditures</u>	<u>2010-11 Adopted Appropriations</u>	<u>2010-11 Revised Appropriations</u>
GENERAL GOVERNMENT SERVICES					
City Council	\$372,879	\$381,230	\$378,060	\$385,530	\$344,930
City Manager	1,167,365	1,109,540	1,088,450	1,285,890	1,024,810
Administrative Services	14,372,526	14,237,950	14,211,930	14,784,200	14,030,730
Human Resources	(3,585,714)	535,980	423,810	1,196,800	1,193,140
General Government	158,448	167,540	167,540	171,570	171,570
TOTAL GENERAL GOVERNMENT SERVICES	\$12,485,504	\$16,432,240	\$16,269,790	\$17,823,990	\$16,765,180
PUBLIC SAFETY SERVICES					
Fire	\$17,674,805	\$17,372,784	\$17,128,940	\$17,301,760	\$16,253,200
Police	38,511,521	36,706,153	36,403,380	36,908,700	32,981,190
TOTAL PUBLIC SAFETY SERVICES	\$56,186,326	\$54,078,937	\$53,532,320	\$54,210,460	\$49,234,390
COMMUNITY DEVELOPMENT & ENVIRONMENTAL SERVICES					
Community Development	\$6,128,092	\$9,895,811	\$9,875,890	\$5,854,530	\$5,605,730
Engineering	22,611,249	25,419,087	24,350,640	27,312,990	25,177,920
Less Depreciation Expense	(1,960,252)	(1,961,000)	(1,961,000)	(1,971,000)	(1,971,000)
Total Engineering	20,650,997	23,458,087	22,389,640	25,341,990	23,206,920
TOTAL COMMUNITY DEVELOPMENT & ENVIRONMENTAL SERVICES	\$26,779,089	\$33,353,898	\$32,265,530	\$31,196,520	\$28,812,650

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

<u>Service Area/Department</u>	<u>2008-09 Actual Expenditures</u>	<u>2009-10 Approved Appropriations</u>	<u>2009-10 Estimated Expenditures</u>	<u>2010-11 Adopted Appropriations</u>	<u>2010-11 Revised Appropriations</u>
CITY FACILITIES & INFRASTRUCTURE					
Maintenance Services	\$17,242,040	\$19,915,045	\$19,931,430	\$19,492,740	\$17,953,000
Less Depreciation Expense	<u>(101,082)</u>	<u>(102,000)</u>	<u>(102,000)</u>	<u>(120,000)</u>	<u>(120,000)</u>
TOTAL CITY FACILITIES & INFRASTRUCTURE	<u>\$17,140,958</u>	<u>\$19,813,045</u>	<u>\$19,829,430</u>	<u>\$19,372,740</u>	<u>\$17,833,000</u>
HUMAN & LEISURE SERVICES					
Parks & Recreation	\$5,988,203	\$6,001,053	\$5,973,580	\$5,985,610	\$5,426,560
Less Depreciation Expense	<u>(22,646)</u>	<u>(22,700)</u>	<u>(22,700)</u>	<u>(22,700)</u>	<u>(22,700)</u>
Total Parks & Recreation	<u>5,965,557</u>	<u>5,978,353</u>	<u>5,950,880</u>	<u>5,962,910</u>	<u>5,403,860</u>
Library	<u>3,903,162</u>	<u>3,884,150</u>	<u>3,848,390</u>	<u>3,975,240</u>	<u>3,154,120</u>
TOTAL HUMAN & LEISURE SERVICES	<u>\$9,868,719</u>	<u>\$9,862,503</u>	<u>\$9,799,270</u>	<u>\$9,938,150</u>	<u>\$8,557,980</u>
TOTAL OPERATING EXPENDITURES/ APPROPRIATIONS	<u>\$122,460,596</u>	<u>\$133,540,623</u>	<u>\$131,696,340</u>	<u>\$132,541,860</u>	<u>\$121,203,200</u>
CAPITAL IMPROVEMENTS					
Projects	<u>\$38,309,097</u>	<u>\$52,128,579</u>	<u>\$41,197,680</u>	<u>\$32,852,160</u>	<u>\$25,383,140</u>
TOTAL CAPITAL IMPROVEMENTS	<u>\$38,309,097</u>	<u>\$52,128,579</u>	<u>\$41,197,680</u>	<u>\$32,852,160</u>	<u>\$25,383,140</u>
TOTAL NEW APPROPRIATIONS	<u>\$160,769,693</u>	<u>\$185,669,202</u>	<u>\$172,894,020</u>	<u>\$165,394,020</u>	<u>\$146,586,340</u>
TOTAL CAPITAL PROJECTS IN PROGRESS		<u>26,095,684</u>			<u>34,216,540</u>
TOTAL CITY EXPENDITURES/ APPROPRIATIONS	<u>\$160,769,693</u>	<u>\$211,764,886</u>	<u>\$172,894,020</u>	<u>\$165,394,020</u>	<u>\$180,802,880</u>

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

All Funds Except Redevelopment

<u>Fund/Department</u>	<u>2008-09 Actual Expenditures</u>	<u>2009-10 Approved Appropriations</u>	<u>2009-10 Estimated Expenditures</u>	<u>2010-11 Adopted Appropriations</u>	<u>2010-11 Revised Appropriations</u>
GENERAL FUND (10)					
City Council	\$363,879	\$367,490	\$364,320	\$371,790	\$296,600
City Manager	1,036,150	957,300	936,210	1,133,650	873,340
Administrative Services	2,845,850	2,417,800	2,391,780	2,756,060	2,154,910
Human Resources	528,178	435,980	426,910	432,160	333,280
General Government	158,448	167,540	167,540	171,570	171,570
Fire	17,544,056	17,235,294	16,991,450	17,163,960	16,112,910
Police	37,795,572	35,794,110	35,470,260	36,170,080	32,369,820
Community Development	3,632,897	3,591,200	3,559,590	3,462,170	2,799,270
Engineering	1,810,163	1,883,667	1,858,690	1,890,540	1,524,100
Maintenance Services	7,258,825	5,648,199	5,609,500	5,804,170	4,548,480
TOTAL GENERAL FUND	\$72,974,018	\$68,498,580	\$67,776,250	\$69,356,150	\$61,184,280
LIBRARY OPERATING FUND (13)					
Library	\$3,903,162	\$3,884,150	\$3,848,390	\$3,975,240	\$3,154,120
TOTAL LIBRARY OPERATING FUND	\$3,903,162	\$3,884,150	\$3,848,390	\$3,975,240	\$3,154,120
PARKS & RECREATION FUND (15)					
Maintenance Services	\$9,199	\$10,000	\$10,000	\$10,000	\$10,000
Less Allocations	(9,199)	(10,000)	(10,000)	(10,000)	(10,000)
Parks & Recreation	4,733,714	4,618,271	4,590,800	4,712,010	4,125,830
TOTAL PARKS & RECREATION FUND	\$4,733,714	\$4,618,271	\$4,590,800	\$4,712,010	\$4,125,830
TOTAL GENERAL OPERATING FUNDS	\$81,610,894	\$77,001,001	\$76,215,440	\$78,043,400	\$68,464,230

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

Fund/Department	2008-09 Actual Expenditures	2009-10 Approved Appropriations	2009-10 Estimated Expenditures	2010-11 Adopted Appropriations	2010-11 Revised Appropriations
AIR QUALITY IMPROVEMENT TRUST FUND (22)					
City Council	\$2,250				
Administrative Services	91,400				
Community Development	107,778	\$249,635	\$249,630	\$140,000	\$115,000
Maintenance Services	17,048				
TOTAL AIR QUALITY IMPROVEMENT TRUST FUND	\$218,476	\$249,635	\$249,630	\$140,000	\$115,000
SANITATION FUND (23)					
Fire	\$130,749	\$137,490	\$137,490	\$137,800	\$132,890
Community Development	35,910	109,170	109,170	85,700	58,230
Maintenance Services	3,852,445	4,262,820	4,262,820	4,033,060	3,898,570
TOTAL SANITATION FUND	\$4,019,104	\$4,509,480	\$4,509,480	\$4,256,560	\$4,089,690
MEASURE M TURNBACK FUND (24)					
Engineering	\$144,474	\$154,030	\$154,030	\$162,690	\$142,300
TOTAL MEASURE M TURNBACK FUND	\$144,474	\$154,030	\$154,030	\$162,690	\$142,300
GAS TAX FUND (30)					
Engineering	\$161,616	\$198,310	\$198,310	\$206,770	\$186,380
Maintenance Services		1,598,000	1,598,000	1,598,000	1,598,000
TOTAL GAS TAX FUND	\$161,616	\$1,796,310	\$1,796,310	\$1,804,770	\$1,784,380
GRANT ADMINISTRATION FUND (32)					
Fire					\$7,400
Police	\$8,908	\$103,890	\$197,620		89,200
Community Development	499,392	3,218,465	3,230,460	\$181,860	511,860
Parks & Recreation	396,250	490,412	490,410	372,950	372,950
TOTAL GRANT ADMINISTRATION FUND	\$904,550	\$3,812,767	\$3,918,490	\$554,810	\$981,410

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

Fund/Department	2008-09 Actual Expenditures	2009-10 Approved Appropriations	2009-10 Estimated Expenditures	2010-11 Adopted Appropriations	2010-11 Revised Appropriations
SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND (33)					
Police	\$177,017	\$216,450	\$143,800	\$216,450	\$0
<i>TOTAL SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND</i>	<u>\$177,017</u>	<u>\$216,450</u>	<u>\$143,800</u>	<u>\$216,450</u>	<u>\$0</u>
ASSET SEIZURE FUND (34)					
Police	\$139,101	\$200,763	\$200,760	\$102,000	\$102,000
<i>TOTAL ASSET SEIZURE FUND</i>	<u>\$139,101</u>	<u>\$200,763</u>	<u>\$200,760</u>	<u>\$102,000</u>	<u>\$102,000</u>
COMMUNITY DEVELOPMENT BLOCK GRANT FUND (35)					
Community Development	\$1,668,194	\$2,094,287	\$2,094,000	\$1,627,570	\$1,841,610
<i>TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND</i>	<u>\$1,668,194</u>	<u>\$2,094,287</u>	<u>\$2,094,000</u>	<u>\$1,627,570</u>	<u>\$1,841,610</u>
SEWER & DRAINAGE CAPITAL OUTLAY FUND (36)					
Engineering	\$305,023	\$391,270	\$391,270	\$417,870	\$459,150
Maintenance Services	165,661	165,460	165,460	165,670	165,670
<i>TOTAL SEWER & DRAINAGE CAPITAL OUTLAY FUND</i>	<u>\$470,684</u>	<u>\$556,730</u>	<u>\$556,730</u>	<u>\$583,540</u>	<u>\$624,820</u>

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

Fund/Department	2008-09 Actual Expenditures	2009-10 Approved Appropriations	2009-10 Estimated Expenditures	2010-11 Adopted Appropriations	2010-11 Revised Appropriations
DEBT SERVICE RESERVE FUND (58)					
Administrative Services	\$353,399	\$353,410	\$353,410	\$353,400	\$353,400
Police	390,923	390,940	390,940	420,170	420,170
Maintenance Services	317,187	354,240	354,240	317,230	317,230
TOTAL DEBT SERVICE FUND	\$1,061,509	\$1,098,590	\$1,098,590	\$1,090,800	\$1,090,800
CAPITAL PROJECTS FUND (74)					
Administrative Services	\$134,757	\$143,550	\$143,550	\$147,950	\$54,750
Less Allocations	(134,757)	(143,550)	(143,550)	(147,950)	(54,750)
Community Development	1,890	120,960	120,960		
Engineering	1,301,302	1,648,880	1,648,880	1,662,790	1,762,330
Less Allocations	(1,301,302)	(1,648,880)	(1,648,880)	(1,662,790)	(1,762,330)
Maintenance Services	4,856				
Less Allocations	(4,856)				
Parks & Recreation	117,099	241,100	241,100	248,580	265,410
Less Allocations	(117,099)	(241,100)	(241,100)	(248,580)	(265,410)
Capital Improvements	23,995,773	42,478,993	33,294,120	24,919,160	19,097,160
Capital Projects in Progress		19,295,830			27,390,040
TOTAL CAPITAL PROJECTS FUND	\$23,997,663	\$61,895,783	\$33,415,080	\$24,919,160	\$46,487,200
UNRESTRICTED CAPITAL PROJECTS FUND (75)					
City Manager	\$93,360	\$102,900	\$102,900	\$102,900	\$102,900
Community Development		79,916	79,910		
TOTAL UNRESTRICTED CAPITAL PROJECTS FUND	\$93,360	\$182,816	\$182,810	\$102,900	\$102,900

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

Fund/Department	2008-09 Actual Expenditures	2009-10 Approved Appropriations	2009-10 Estimated Expenditures	2010-11 Adopted Appropriations	2010-11 Revised Appropriations
AIRPORT FUND (40)					
City Council	\$2,250				
Engineering	1,913,113	\$1,923,140	\$1,879,670	\$2,253,740	\$1,925,530
Less Depreciation Expense	(345,308)	(346,000)	(346,000)	(346,000)	(346,000)
Maintenance Services	16,112	27,490	27,490	27,490	14,740
Less Allocations	(15,997)	(27,490)	(27,490)	(27,490)	(14,740)
Capital Improvements	352,888	244,586	147,190	431,000	163,980
Capital Projects in Progress		1,835,599			1,911,500
TOTAL AIRPORT FUND	\$1,923,058	\$3,657,325	\$1,680,860	\$2,338,740	\$3,655,010
BREA DAM RECREATIONAL AREA FUND (42)					
Engineering	\$1,454				
Less Allocations	(1,454)				
Maintenance Services	247,090	\$226,760	\$226,760	\$229,490	\$229,490
Less Allocations	(247,090)	(226,760)	(226,760)	(229,490)	(229,490)
Parks & Recreation	814,884	819,460	819,460	827,740	855,060
Less Depreciation Expense	(22,646)	(22,700)	(22,700)	(22,700)	(22,700)
Capital Improvements	105,462	115,000	182,570	25,000	25,000
Capital Projects in Progress		442,571			375,000
TOTAL BREA DAM RECREATIONAL AREA FUND	\$897,700	\$1,354,331	\$979,330	\$830,040	\$1,232,360
WATER FUND (44)					
City Council	\$2,250	\$4,580	\$4,580	\$4,580	\$16,110
City Manager	17,840	17,940	17,940	17,940	17,170
Administrative Services	1,560,801	1,746,300	1,746,300	1,762,300	1,728,180
Human Resources	1,810	50,000	50,000	50,000	44,940
Community Development	35,910	109,170	109,170	85,700	58,230
Engineering	18,406,559	20,803,010	19,803,010	22,315,770	20,874,850
Less Allocations	(153,471)	(38,000)	(38,000)	(40,120)	(40,120)
Less Depreciation Expense	(1,614,944)	(1,615,000)	(1,615,000)	(1,625,000)	(1,625,000)
Maintenance Services	4,637,771	4,972,016	4,972,000	5,033,470	4,923,850
Less Allocations	(2,779)				
Parks & Recreation	10,326	10,410	10,410	10,410	10,220
Capital Improvements	5,085,403	2,950,000	2,791,200	2,750,000	1,370,000
Capital Projects in Progress		1,888,991			350,000
TOTAL WATER FUND	\$27,987,476	\$30,899,417	\$27,851,610	\$30,365,050	\$27,728,430

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

Fund/Department	2008-09 Actual Expenditures	2009-10 Approved Appropriations	2009-10 Estimated Expenditures	2010-11 Adopted Appropriations	2010-11 Revised Appropriations
PLUMMER PARKING FACILITY FUND (45)					
Maintenance Services	\$17,208	\$22,820	\$22,820	\$23,120	\$23,120
TOTAL PLUMMER PARKING FACILITY FUND	\$17,208	\$22,820	\$22,820	\$23,120	\$23,120
REFUSE COLLECTION FUND (46)					
City Council	\$2,250	\$4,580	\$4,580	\$4,580	\$16,110
City Manager	20,015	19,440	19,440	19,440	19,440
Administrative Services	9,493,884	9,781,750	9,781,750	9,972,150	9,760,750
Community Development	107,344	216,704	216,700	185,830	160,830
Parks & Recreation	33,030	62,500	62,500	62,500	62,500
TOTAL REFUSE COLLECTION FUND	\$9,656,523	\$10,084,974	\$10,084,970	\$10,244,500	\$10,019,630
SEWER ENTERPRISE FUND (47)					
City Council		\$4,580	\$4,580	\$4,580	\$16,110
City Manager		11,960	11,960	11,960	11,960
Human Resources	\$1,805	50,000	50,000	50,000	47,180
Community Development	38,776	106,304	106,300	85,700	60,700
Engineering	290,810	103,660	103,660	105,730	105,730
Less Allocations	(267,038)				
Maintenance Services	2,105,121	2,519,530	2,519,530	2,385,160	2,335,240
Less Allocations	(2,497)				
Less Depreciation Expense	(101,082)	(102,000)	(102,000)	(120,000)	(120,000)
Capital Improvements	8,769,571	6,340,000	4,782,600	4,727,000	4,727,000
Capital Projects in Progress		2,632,693			4,190,000
TOTAL SEWER ENTERPRISE FUND	\$10,835,466	\$11,666,727	\$7,476,630	\$7,250,130	\$11,373,920
LIABILITY INSURANCE FUND (62)					
Human Resources	\$616,931	\$2,030,550	\$2,030,550	\$2,090,700	\$2,090,700
Less Allocations	(1,787,510)	(2,030,550)	(2,030,550)	(2,090,700)	(2,090,700)
TOTAL LIABILITY INSURANCE FUND	(\$1,170,579)	\$0	\$0	\$0	\$0

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

<u>Fund/Department</u>	<u>2008-09 Actual Expenditures</u>	<u>2009-10 Approved Appropriations</u>	<u>2009-10 Estimated Expenditures</u>	<u>2010-11 Adopted Appropriations</u>	<u>2010-11 Revised Appropriations</u>
CENTRAL SERVICES FUND (63)					
Administrative Services	\$310,384	\$378,910	\$378,910	\$381,550	\$221,350
Less Allocations	<u>(310,384)</u>	<u>(378,910)</u>	<u>(378,910)</u>	<u>(381,550)</u>	<u>(221,350)</u>
<i>TOTAL CENTRAL SERVICES FUND</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
EQUIPMENT REPLACEMENT FUND (64)					
Maintenance Services	\$1,598,624	\$1,459,750	\$1,459,750	\$1,240,490	\$1,240,490
Less Allocations	<u>(1,922,920)</u>	<u>(550,970)</u>	<u>(550,970)</u>	<u>(550,970)</u>	<u>(550,970)</u>
<i>TOTAL EQUIPMENT REPLACEMENT FUND</i>	<u>(\$324,296)</u>	<u>\$908,780</u>	<u>\$908,780</u>	<u>\$689,520</u>	<u>\$689,520</u>
WORKERS' COMPENSATION FUND (65)					
Human Resources	\$1,126,489	\$3,510,320	\$3,510,320	\$3,774,510	\$3,774,510
Less Allocations	<u>(3,412,310)</u>	<u>(3,510,320)</u>	<u>(3,510,320)</u>	<u>(3,774,510)</u>	<u>(3,774,510)</u>
<i>TOTAL WORKERS' COMPENSATION FUND</i>	<u>(\$2,285,821)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
GROUP INSURANCE FUND (66)					
Administrative Services	\$12,255	\$11,550	\$11,550	\$11,550	\$11,550
Human Resources	7,144,068	7,986,780	7,883,680	8,632,240	8,735,340
Less Allocations	<u>(7,817,430)</u>	<u>(7,998,330)</u>	<u>(7,998,330)</u>	<u>(7,979,150)</u>	<u>(7,979,150)</u>
<i>TOTAL GROUP INSURANCE FUND</i>	<u>(\$661,107)</u>	<u>\$0</u>	<u>(\$103,100)</u>	<u>\$664,640</u>	<u>\$767,740</u>

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

Fund/Department	2008-09 Actual Expenditures	2009-10 Approved Appropriations	2009-10 Estimated Expenditures	2010-11 Adopted Appropriations	2010-11 Revised Appropriations
EQUIPMENT MAINTENANCE FUND (67)					
Maintenance Services	\$2,581,271	\$2,779,650	\$2,778,280	\$2,764,680	\$2,825,440
Less Allocations	<u>(2,952,090)</u>	<u>(2,798,090)</u>	<u>(2,796,720)</u>	<u>(2,802,560)</u>	<u>(2,797,320)</u>
TOTAL EQUIPMENT MAINTENANCE FUND	<u>(\$370,819)</u>	<u>(\$18,440)</u>	<u>(\$18,440)</u>	<u>(\$37,880)</u>	<u>\$28,120</u>
INFORMATION TECHNOLOGY FUND (68)					
Administrative Services	\$2,286,402	\$2,426,610	\$2,426,610	\$2,508,940	\$2,542,440
Less Allocations	<u>(2,259,210)</u>	<u>(2,487,920)</u>	<u>(2,487,920)</u>	<u>(2,568,650)</u>	<u>(2,508,950)</u>
TOTAL INFORMATION TECHNOLOGY FUND	<u>\$27,192</u>	<u>(\$61,310)</u>	<u>(\$61,310)</u>	<u>(\$59,710)</u>	<u>\$33,490</u>
BUILDING MAINTENANCE SERVICES FUND (69)					
Maintenance Services	\$1,932,093	\$2,015,410	\$2,015,410	\$2,092,600	\$1,983,630
Less Allocations	<u>(1,916,007)</u>	<u>(2,050,280)</u>	<u>(2,050,280)</u>	<u>(2,127,870)</u>	<u>(2,074,920)</u>
TOTAL BUILDING MAINTENANCE SERVICES FUND	<u>\$16,086</u>	<u>(\$34,870)</u>	<u>(\$34,870)</u>	<u>(\$35,270)</u>	<u>(\$91,290)</u>
FACILITY CAPITAL REPAIR FUND (70)					
Maintenance Services	\$16,914		\$55,100		
Less Allocations	<u>(461,950)</u>	<u>(\$483,510)</u>	<u>(483,510)</u>	<u>(\$483,510)</u>	<u>(\$483,510)</u>
TOTAL FACILITY CAPITAL REPAIR FUND	<u>(\$445,036)</u>	<u>(\$483,510)</u>	<u>(\$428,410)</u>	<u>(\$483,510)</u>	<u>(\$483,510)</u>
TOTAL CITY EXPENDITURES/ APPROPRIATIONS	<u>\$160,769,693</u>	<u>\$211,764,886</u>	<u>\$172,894,020</u>	<u>\$165,394,020</u>	<u>\$180,802,880</u>

**CITY OF FULLERTON
APPROPRIATION REVISIONS
FISCAL YEAR 2010-11**

DEPARTMENT: City Council

Fund/ Expenditure Category	2010-11 Adopted Budget	Increase (Decrease)	2010-11 Revised Budget	Explanation
<u>General Fund</u>				
Salaries & Benefits	\$189,590	(\$6,050)	\$183,540	5% salary reduction/related benefit reduction and PERS increase.
Maintenance & Support	79,420	(69,140)	10,280	<i>Decision Package/Council reductions of \$69,140 (18.6%):</i> Reduce dues, meetings, and misc.
Total General Fund	<u>\$269,010</u>	<u>(\$75,190)</u>	<u>\$193,820</u>	
<u>Water Fund</u>				
Maintenance & Support	\$4,580	\$11,530	\$16,110	Dues and meetings reallocated from General Fund.
Total Water Fund	<u>\$4,580</u>	<u>\$11,530</u>	<u>\$16,110</u>	
<u>Refuse Collection Fund</u>				
Maintenance & Support	\$4,580	\$11,530	\$16,110	Dues and meetings reallocated from General Fund.
Total Refuse Collection Fund	<u>\$4,580</u>	<u>\$11,530</u>	<u>\$16,110</u>	
<u>Sewer Enterprise Fund</u>				
Maintenance & Support	\$4,580	\$11,530	\$16,110	Dues and meetings reallocated from General Fund.
Total Sewer Enterprise Fund	<u>\$4,580</u>	<u>\$11,530</u>	<u>\$16,110</u>	
<u>Low & Moderate Income Housing Fund</u>				
Maintenance & Support	\$2,290	\$11,530	\$13,820	Dues and meetings reallocated from General Fund.
Total Low & Moderate Income Housing Fund	<u>\$2,290</u>	<u>\$11,530</u>	<u>\$13,820</u>	
Total City Council Revisions	<u>\$285,040</u>	<u>(\$29,070)</u>	<u>\$255,970</u>	

City Council (continued)

<u>Fund/ Expenditure Category</u>	<u>2010-11 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2010-11 Revised Budget</u>	<u>Explanation</u>
Total City	\$385,530	(\$40,600)	\$344,930	
Total Redevelopment	<u>5,890</u>	<u>11,530</u>	<u>17,420</u>	
Total City Council Budget	<u><u>\$391,420</u></u>	<u><u>(\$29,070)</u></u>	<u><u>\$362,350</u></u>	

**CITY OF FULLERTON
APPROPRIATION REVISIONS
FISCAL YEAR 2010-11**

DEPARTMENT: City Manager

Fund/ Expenditure Category	2010-11 Adopted Budget	Increase (Decrease)	2010-11 Revised Budget	Explanation
<u>General Fund</u>				
Salaries & Benefits	\$792,210	(\$28,850)	\$763,360	5% salary reduction/related benefit reduction and PERS increase.
Maintenance & Support	26,250	(11,370)	14,880	Reduce postage and printing due to elimination of Central Services.
Salaries & Benefits		(145,460)	(145,460)	<i>Decision Package/Council reductions of \$220,090 (22.6%):</i> Reduce .8 Clerical Assistant III in City Manager's Office, delete .9 Clerical Assistant III in City Clerk's Office, and reduce .4 Public Information Coordinator.
Salaries & Benefits		(21,790)	(21,790)	Reallocate portion of Assistant to the City Manager to Redevelopment.
Maintenance & Support	18,000	(9,000)	9,000	Reduce "Focus on Fullerton" newsletter.
Maintenance & Support	5,000	(3,840)	1,160	Reduce legal fees related to cable franchise.
Maintenance & Support	169,400	(40,000)	129,400	Reduce election costs.
Total General Fund	<u>\$1,010,860</u>	<u>(\$260,310)</u>	<u>\$750,550</u>	
<u>Water Fund</u>				
Salaries & Benefits	\$17,940	(\$770)	\$17,170	5% salary reduction/related benefit reduction and PERS increase.
Total Water Fund	<u>\$17,940</u>	<u>(\$770)</u>	<u>\$17,170</u>	
<u>Redevelopment Admin. Fund</u>				
Salaries & Benefits	\$235,500	\$21,790	\$257,290	Reallocate portion of Assistant to the City Manager from General Fund.
Total Redev. Admin. Fund	<u>\$235,500</u>	<u>\$21,790</u>	<u>\$257,290</u>	
Total City Manager Revisions	<u>\$1,264,300</u>	<u>(\$239,290)</u>	<u>\$1,025,010</u>	

City Manager (continued)

<u>Fund/ Expenditure Category</u>	<u>2010-11 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2010-11 Revised Budget</u>	<u>Explanation</u>
Total City	\$1,285,890	(\$261,080)	\$1,024,810	
Total Redevelopment	<u>339,450</u>	<u>21,790</u>	<u>361,240</u>	
Total City Manager Budget	<u>\$1,625,340</u>	<u>(\$239,290)</u>	<u>\$1,386,050</u>	

**CITY OF FULLERTON
APPROPRIATION REVISIONS
FISCAL YEAR 2010-11**

DEPARTMENT: Administrative Services

Fund/ Expenditure Category	2010-11 Adopted Budget	Increase (Decrease)	2010-11 Revised Budget	Explanation
General Fund				
Salaries & Benefits	\$1,425,100	(\$58,480)	\$1,366,620	5% salary reduction/related benefit reduction and PERS increase.
Maintenance & Support	376,900	(290,500)	86,400	Delete costs for issuing TRAN.
				<i>Decision Package/Council reductions of \$252,170 plus transfers from other funds of \$80,000, reduction of printing and postage in other departments of \$45,910 (from elimination of Central Services), and reduction of computer allocation in other departments of \$8,600 (from Information Technology reductions) for total of \$386,680 (21.6%):</i>
Salaries & Benefits		(2,910)	(2,910)	Reduce miscellaneous compensation.
Salaries & Benefits		(36,590)	(36,590)	Reduce .65 Clerical Assistant III.
Salaries & Benefits		(50,720)	(50,720)	Eliminate 1.0 Account Clerk II.
Salaries & Benefits		(72,610)	(72,610)	Reduce salary/benefits for vacant Purchasing Manager.
Salaries & Benefits		23,160	23,160	Add .5 Account Clerk II for Purchasing.
Salaries & Benefits		(31,570)	(31,570)	Delete .5 Customer Service Rep.
Maintenance & Support	20,940	(8,020)	12,920	Eliminate Meetings, Conferences, and Training and reduce various expenditures.
Maintenance & Support	63,570	(21,810)	41,760	Reduce postage and printing due to elimination of Central Services.
Maintenance & Support	13,000	(1,100)	11,900	Reduce computer allocation due to return of one PC.
Maintenance & Support	74,420	(50,000)	24,420	Reduce computer allocation due to reduction of IT costs.
Total General Fund	\$1,973,930	(\$601,150)	\$1,372,780	
Capital Projects Fund				
Salaries & Benefits	\$93,200	(\$93,200)	\$0	} Transfer funding for limited-term Accountant II to IT Fund.
Allocations	(93,200)	93,200	0	
Total Capital Projects Fund	\$0	\$0	\$0	

Administrative Services (continued)

Fund/ Expenditure Category	2010-11 Adopted Budget	Increase (Decrease)	2010-11 Revised Budget	Explanation
<u>Water Fund</u>				
Salaries & Benefits	\$1,029,480	(\$42,040)	\$987,440	5% salary reduction/related benefit reduction and PERS increase. Transfer vehicle from Central Services to Utility Services.
Maintenance & Support	57,440	7,920	65,360	
Total Water Fund	<u>\$1,086,920</u>	<u>(\$34,120)</u>	<u>\$1,052,800</u>	
<u>Refuse Collection Fund</u>				
Maintenance & Support	\$9,966,400	(\$211,400)	\$9,755,000	Refuse collection decrease due to reduction of weekly trash service and higher percentage applied to recycling surcharges.
Total Refuse Collection Fund	<u>\$9,966,400</u>	<u>(\$211,400)</u>	<u>\$9,755,000</u>	
<u>Central Services Fund</u>				
Salaries & Benefits	\$113,440	(\$71,620)	\$41,820	Eliminate Central Services and delete 1.0 Reprographic Technician.
Maintenance & Support	268,110	(88,580)	179,530	
Allocations	<u>(381,550)</u>	<u>160,200</u>	<u>(221,350)</u>	
Total Central Services Fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
<u>Information Technology Fund</u>				
Salaries & Benefits		\$93,200	\$93,200	Transfer funding for limited-term Accountant II from Capital Projects Fund to IT Fund.
Maintenance & Support	\$744,290	(16,560)	727,730	Reduce allocations to departments - part of General Fund reductions (Administration Services - \$51,100 and other departments - \$8,600).
Capital Outlay	205,800	(43,140)	162,660	
Allocations	<u>(2,545,730)</u>	<u>59,700</u>	<u>(2,486,030)</u>	
Total Info. Technology Fund	<u>(\$1,595,640)</u>	<u>\$93,200</u>	<u>(\$1,502,440)</u>	
Total Administrative Services Revisions	<u>\$11,431,610</u>	<u>(\$753,470)</u>	<u>\$10,678,140</u>	
Total City	\$14,784,200	(\$753,470)	\$14,030,730	
Total Redevelopment	<u>294,330</u>		<u>294,330</u>	
Total Administrative Services Budget	<u>\$15,078,530</u>	<u>(\$753,470)</u>	<u>\$14,325,060</u>	

**CITY OF FULLERTON
APPROPRIATION REVISIONS
FISCAL YEAR 2010-11**

DEPARTMENT: Human Resources

Fund/ Expenditure Category	2010-11 Adopted Budget	Increase (Decrease)	2010-11 Revised Budget	Explanation
<u>General Fund</u>				
Salaries & Benefits	\$322,900	(\$9,500)	\$313,400	5% salary reduction/related benefit reduction and PERS increase.
Maintenance & Support	8,000	(2,940)	5,060	Reduce postage and printing due to elimination of Central Services.
				<i>Decision Package/Council reductions of \$86,440 (20%):</i>
Salaries & Benefits		(22,050)	(22,050)	Eliminate .35 Clerical Assistant III.
Salaries & Benefits		(14,320)	(14,320)	Reallocate Personnel Technician to Group Insurance Fund.
Salaries & Benefits		(28,900)	(28,900)	Reduce Administrative Assistant/ Human Resources by 50%.
Maintenance & Support	24,290	(21,170)	3,120	Reallocate Professional and Contractual Fees to Group Insurance Fund.
Total General Fund	<u>\$355,190</u>	<u>(\$98,880)</u>	<u>\$256,310</u>	
<u>Water Fund</u>				
Salaries & Benefits	\$50,000	(\$2,240)	\$47,760	5% salary reduction/related benefit reduction and PERS increase.
				<i>Other reductions related to Decision Package/Council reductions:</i>
Salaries & Benefits		(2,820)	(2,820)	Eliminate .05 Clerical Assistant III.
Total Water Fund	<u>\$50,000</u>	<u>(\$5,060)</u>	<u>\$44,940</u>	
<u>Sewer Enterprise Fund</u>				
				<i>Other reductions related to Decision Package/Council reductions:</i>
Salaries & Benefits	\$50,000	(\$2,820)	\$47,180	Eliminate .05 Clerical Assistant III.
Total Sewer Enterprise Fund	<u>\$50,000</u>	<u>(\$2,820)</u>	<u>\$47,180</u>	

Human Resources (continued)

<u>Fund/ Expenditure Category</u>	<u>2010-11 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2010-11 Revised Budget</u>	<u>Explanation</u>
<u>Group Insurance Fund</u>				
Salaries & Benefits	\$78,320	\$14,320	\$92,640	Reallocate Personnel Technician from General Fund.
Maintenance & Support	38,500	84,500	123,000	Unemployment increase due to potential Citywide staffing changes.
				<i>Other reductions related to Decision Package/Council reductions:</i>
Salaries & Benefits	171,850	(16,890)	154,960	Eliminate .30 Clerical Assistant III.
Maintenance & Support	92,000	21,170	113,170	Professional and Contractual Fees reallocated from General Fund.
Total Group Insurance Fund	<u>\$380,670</u>	<u>\$103,100</u>	<u>\$483,770</u>	
<u>Redevelopment Admin. Fund</u>				
				<i>Other reductions related to Decision Package/Council reductions:</i>
Salaries & Benefits	<u>\$2,820</u>	<u>(\$2,820)</u>	<u>\$0</u>	Eliminate .05 Clerical Assistant III.
Total Redev. Admin. Fund	<u>\$2,820</u>	<u>(\$2,820)</u>	<u>\$0</u>	
Total Human Resources Revisions	<u>\$838,680</u>	<u>(\$6,480)</u>	<u>\$832,200</u>	
Total City	\$1,196,800	(\$3,660)	\$1,193,140	
Total Redevelopment	<u>2,820</u>	<u>(2,820)</u>	<u>0</u>	
Total Human Resources Budget	<u>\$1,199,620</u>	<u>(\$6,480)</u>	<u>\$1,193,140</u>	

**CITY OF FULLERTON
 APPROPRIATION REVISIONS
 FISCAL YEAR 2010-11**

DEPARTMENT: General Government

Fund/ Expenditure Category	2010-11 Adopted Budget	Increase (Decrease)	2010-11 Revised Budget	Explanation
Total General Government Revisions	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
Total City	<u>\$171,570</u>	<u>\$0</u>	<u>\$171,570</u>	
Total General Government Budget	<u>\$171,570</u>	<u>\$0</u>	<u>\$171,570</u>	

**CITY OF FULLERTON
APPROPRIATION REVISIONS
FISCAL YEAR 2010-11**

DEPARTMENT: Fire

Fund/ Expenditure Category	2010-11 Adopted Budget	Increase (Decrease)	2010-11 Revised Budget	Explanation
General Fund				
Salaries & Benefits	\$12,214,160	(\$410,930)	\$11,803,230	5% salary reduction/related benefit reduction and PERS increase.
Salaries & Benefits	31,610	(28,640)	2,970	Deduct 910 nonregular hours for consultant to offset revenue decrease.
Maintenance & Support	3,000	18,000	21,000	Paramedic training to be offset by CARE rental income.
Maintenance & Support	416,790	5,000	421,790	Maintenance cost for brush fire engine acquired in 2008-09.
Maintenance & Support	66,830	(5,000)	61,830	Reduction to offset increased vehicle maintenance allocation.
Maintenance & Support	2,300	(530)	1,770	Reduce postage due to elimination of Central Services.
				<i>Decision Package/Council reductions of \$628,950 plus \$100,000 in new Cost Recovery - Fire Dept. Response revenue for total of \$728,950 (5%):</i>
Salaries & Benefits		(379,500)	(379,500)	Delete 3.0 Firefighters/Paramedics at Station 4.
Salaries & Benefits	2,024,610	(123,770)	1,900,840	Reduction in overtime/FLSA.
Salaries & Benefits		28,040	28,040	Upgrade 3.0 Firefighters to Paramedics at Station 6.
Salaries & Benefits		(188,720)	(188,720)	Additional overtime reductions.
Maintenance & Support	6,250	35,000	41,250	Add funds for consultant study.
Total General Fund	\$14,765,550	(\$1,051,050)	\$13,714,500	
Sanitation Fund				
Salaries & Benefits	\$119,420	(\$4,910)	\$114,510	5% salary reduction/related benefit reduction and PERS increase.
Total Sanitation Fund	\$119,420	(\$4,910)	\$114,510	

Fire (continued)

<u>Fund/ Expenditure Category</u>	<u>2010-11 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2010-11 Revised Budget</u>	<u>Explanation</u>
<u>Grant Administration Fund</u>				
Maintenance & Support		\$7,400	\$7,400	Assistance to Firefighters' grant.
Total Grant Admin. Fund	\$0	\$7,400	\$7,400	
Total Fire Revisions	<u>\$14,884,970</u>	<u>(\$1,048,560)</u>	<u>\$13,836,410</u>	
Total City	\$17,301,760	(\$1,048,560)	\$16,253,200	
Total Redevelopment	<u>41,490</u>		<u>41,490</u>	
Total Fire Budget	<u>\$17,343,250</u>	<u>(\$1,048,560)</u>	<u>\$16,294,690</u>	

**CITY OF FULLERTON
APPROPRIATION REVISIONS
FISCAL YEAR 2010-11**

DEPARTMENT: Police

Fund/ Expenditure Category	2010-11 Adopted Budget	Increase (Decrease)	2010-11 Revised Budget	Explanation
<u>General Fund</u>				
Salaries & Benefits	\$28,478,970	(\$1,188,600)	\$27,290,370	5% salary reduction/related benefit reduction and PERS increase.
Salaries & Benefits		(618,610)	(618,610)	Salary savings to offset revenue decreases and add 1.0 Police Captain.
Salaries & Benefits	598,580	(100,920)	497,660	Reduce 7,540 nonregular hours to offset revenue decreases.
Salaries & Benefits	30,480	(6,450)	24,030	Reduce Retirement Pay to offset revenue decreases.
Salaries & Benefits	761,000	(60,850)	700,150	Reduce overtime to offset revenue decreases.
Salaries & Benefits	48,840	6,420	55,260	Reallocate Workers' Compensation from SLESF to General Fund.
Maintenance & Support	931,950	(183,640)	748,310	Miscellaneous reductions to offset revenue decreases.
Maintenance & Support	14,820	(4,930)	9,890	Reduce postage and printing due to elimination of Central Services.
				<i>Decision Package/Council reductions of \$1,642,680 (5.4%):</i>
Salaries & Benefits		(101,240)	(101,240)	Delete Lead Forensic Specialist.
Salaries & Benefits		66,500	66,500	Add 1.0 Forensic Specialist I (underfill Lead Forensic Specialist).
Salaries & Benefits		(59,130)	(59,130)	Delete 1.0 Police Records Clerk.
Salaries & Benefits		(73,810)	(73,810)	Delete 1.0 Police Records Shift Leader.
Salaries & Benefits		(1,475,000)	(1,475,000)	Delete the following positions: 3.0 Police Officers 1.0 Police Sergeant Through attrition: 2.0 Police Sergeants 1.0 Police Corporal 3.0 Police Officers 1.0 Police Records Supervisor
Total General Fund	<u>\$30,864,640</u>	<u>(\$3,800,260)</u>	<u>\$27,064,380</u>	

Police (continued)

<u>Fund/ Expenditure Category</u>	<u>2010-11 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2010-11 Revised Budget</u>	<u>Explanation</u>
<u>Grant Administration Fund</u>				
Salaries & Benefits		\$22,300	\$22,300	Add Sobriety Checkpoint grant.
Salaries & Benefits		16,900	16,900	Add FBI grant.
Maintenance & Support		50,000	50,000	Add COPS grant.
Total Grant Administration Fund	<u>\$0</u>	<u>\$89,200</u>	<u>\$89,200</u>	
<u>Supplemental Law Enforcement Services Fund</u>				
Salaries & Benefits	<u>\$216,450</u>	<u>(\$216,450)</u>	<u>\$0</u>	Delete SLESF grant.
Total Supplemental Law Enforcement Services Fund	<u>\$216,450</u>	<u>(\$216,450)</u>	<u>\$0</u>	
Total Police Revisions	<u><u>\$31,081,090</u></u>	<u><u>(\$3,927,510)</u></u>	<u><u>\$27,153,580</u></u>	
Total City	\$36,908,700	(\$3,927,510)	\$32,981,190	
Total Redevelopment	<u>85,730</u>		<u>85,730</u>	
Total Police Budget	<u><u>\$36,994,430</u></u>	<u><u>(\$3,927,510)</u></u>	<u><u>\$33,066,920</u></u>	

**CITY OF FULLERTON
APPROPRIATION REVISIONS
FISCAL YEAR 2010-11**

DEPARTMENT: Community Development

Fund/ Expenditure Category	2010-11 Adopted Budget	Increase (Decrease)	2010-11 Revised Budget	Explanation
<u>General Fund</u>				
Salaries & Benefits	\$2,206,090	(\$80,010)	\$2,126,080	5% salary reduction/related benefit reduction and PERS increase.
Maintenance & Support	44,190	(44,190)	0	Delete General Plan Update funds.
Maintenance & Support	30,000	(5,000)	25,000	Reduce legal fees to offset revenue decrease.
Maintenance & Support	181,820	(4,400)	177,420	Reduce computer allocation due to return of four PCs.
Maintenance & Support	24,000	(17,700)	6,300	Reduce postage and printing due to elimination of Central Services.
Salaries & Benefits		(427,900)	(427,900)	<i>Decision Package/Council reductions of \$511,600 (18.8%):</i> Delete the following positions: 1.0 Senior Planner 2.0 Comb. Bldg. Inspector II 1.0 Administrative Assistant I 1.0 Planning Technician 1.0 Permit Technician Add 1.0 Assistant Planner
Salaries & Benefits		(83,700)	(83,700)	Reallocate Community Preservation Officer to Redevelopment Administration Fund.
Total General Fund	<u>\$2,486,100</u>	<u>(\$662,900)</u>	<u>\$1,823,200</u>	
<u>Grant Administration Fund</u>				
Maintenance & Support		\$330,000	\$330,000	Additional funds for Tenant Based Rental Assistance program.
Total Grant Administration Fund	<u>\$0</u>	<u>\$330,000</u>	<u>\$330,000</u>	

Community Development (continued)

<u>Fund/ Expenditure Category</u>	<u>2010-11 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2010-11 Revised Budget</u>	<u>Explanation</u>
<u>CDBG Fund</u>				
Maintenance & Support	\$66,630	(\$66,630)	\$0	} Funds moved from Block Improvement Grant and Community Programs to Administration to cover Stimulus expenditures.
Maintenance & Support	20,500	66,630	87,130	
Maintenance & Support		(44,410)	(44,410)	
Maintenance & Support	128,550	58,450	187,000	Reduction in Administration.
Maintenance & Support		200,000	200,000	Increase contract agencies.
				Add funds for Rehabilitation Program.
<u>Total CDBG Fund</u>	<u>\$215,680</u>	<u>\$214,040</u>	<u>\$429,720</u>	
<u>Air Quality Impr. Trust Fund</u>				
Maintenance & Support	<u>\$25,000</u>	<u>(\$25,000)</u>	<u>\$0</u>	Delete General Plan Update funds.
<u>Total Air Quality Improvement Trust Fund</u>	<u>\$25,000</u>	<u>(\$25,000)</u>	<u>\$0</u>	
<u>Sanitation Fund</u>				
Salaries & Benefits	\$59,140	(\$2,470)	\$56,670	5% salary reduction/related benefit reduction and PERS increase.
Maintenance & Support	<u>25,000</u>	<u>(25,000)</u>	<u>0</u>	Delete General Plan Update funds.
<u>Total Sanitation Fund</u>	<u>\$84,140</u>	<u>(\$27,470)</u>	<u>\$56,670</u>	
<u>Water Fund</u>				
Salaries & Benefits	\$59,140	(\$2,470)	\$56,670	5% salary reduction/related benefit reduction and PERS increase.
Maintenance & Support	<u>25,000</u>	<u>(25,000)</u>	<u>0</u>	Delete General Plan Update funds.
<u>Total Water Fund</u>	<u>\$84,140</u>	<u>(\$27,470)</u>	<u>\$56,670</u>	
<u>Refuse Collection Fund</u>				
Maintenance & Support	<u>\$25,000</u>	<u>(\$25,000)</u>	<u>\$0</u>	Delete General Plan Update funds.
<u>Total Refuse Collection Fund</u>	<u>\$25,000</u>	<u>(\$25,000)</u>	<u>\$0</u>	
<u>Sewer Enterprise Fund</u>				
Maintenance & Support	<u>\$25,000</u>	<u>(\$25,000)</u>	<u>\$0</u>	Delete General Plan Update funds.
<u>Total Sewer Enterprise Fund</u>	<u>\$25,000</u>	<u>(\$25,000)</u>	<u>\$0</u>	

Community Development (continued)

Fund/ Expenditure Category	2010-11 Adopted Budget	Increase (Decrease)	2010-11 Revised Budget	Explanation
Redevelopment Admin. Fund				
Salaries & Benefits	\$90,320	\$83,700	\$174,020	Reallocate Community Preservation Officer from General Fund.
Maintenance & Support	<u>122,270</u>	<u>(122,270)</u>	<u>0</u>	Delete General Plan Update funds.
Total Redev. Admin. Fund	<u>\$212,590</u>	<u>(\$38,570)</u>	<u>\$174,020</u>	
Total Community Development Revisions	<u><u>\$3,157,650</u></u>	<u><u>(\$287,370)</u></u>	<u><u>\$2,870,280</u></u>	
Total City	\$5,854,530	(\$248,800)	\$5,605,730	
Total Redevelopment	<u>918,080</u>	<u>(38,570)</u>	<u>879,510</u>	
Total Community Development Budget	<u><u>\$6,772,610</u></u>	<u><u>(\$287,370)</u></u>	<u><u>\$6,485,240</u></u>	

**CITY OF FULLERTON
APPROPRIATION REVISIONS
FISCAL YEAR 2010-11**

DEPARTMENT: Engineering

<u>Fund/ Expenditure Category</u>	<u>2010-11 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2010-11 Revised Budget</u>	<u>Explanation</u>
<u>General Fund</u>				
Salaries & Benefits	\$643,280	(\$21,320)	\$621,960	5% salary reduction/related benefit reduction and PERS increase.
Maintenance & Support	123,800	(11,730)	112,070	Reduce Professional & Contractual Fees to offset revenue decrease.
Maintenance & Support	7,820	(3,270)	4,550	Vehicle Maintenance Allocation - returned vehicle and reallocated carpool to Sewer & Drainage Fund to offset revenue decrease.
Maintenance & Support	6,100	(1,280)	4,820	Reduce postage due to elimination of Central Services.
Maintenance & Support	73,480	(4,200)	69,280	Reduce computer allocation due to return of four PCs.
Salaries & Benefits		(139,430)	(139,430)	<i>Decision Package/Council reductions of \$324,640 (19.7%):</i> Reallocate salaries to Sewer & Drainage and Capital Projects funds.
Salaries & Benefits		(29,370)	(29,370)	Eliminate .41 Engineering Aide III.
Maintenance & Support		(83,900)	(83,900)	Reduce professional traffic engineering services.
Maintenance & Support	<u>495,270</u>	<u>(71,940)</u>	<u>423,330</u>	Reduce various expenditures.
Total General Fund	<u>\$1,349,750</u>	<u>(\$366,440)</u>	<u>\$983,310</u>	
<u>Measure M Turnback Fund</u>				
Salaries & Benefits	<u>\$48,400</u>	<u>(\$20,390)</u>	<u>\$28,010</u>	Eliminate .28 Engineering Aide III.
Total Measure M Turnback Fund	<u>\$48,400</u>	<u>(\$20,390)</u>	<u>\$28,010</u>	
<u>Gas Tax Fund</u>				
Salaries & Benefits	<u>\$64,800</u>	<u>(\$20,390)</u>	<u>\$44,410</u>	Eliminate .28 Engineering Aide III.
Total Gas Tax Fund	<u>\$64,800</u>	<u>(\$20,390)</u>	<u>\$44,410</u>	

<u>Engineering (continued)</u>				
<u>Fund/ Expenditure Category</u>	<u>2010-11 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2010-11 Revised Budget</u>	<u>Explanation</u>
<u>Sewer & Drainage Fund</u>				
Salaries & Benefits	\$101,320	\$16,880	\$118,200	Reallocate salaries from Redevelopment Administration Fund.
Maintenance & Support		510	510	Reallocate Vehicle Maintenance Allocation from General Fund.
				<i>Decision Package/Council reductions:</i>
Salaries & Benefits		23,890	23,890	Reallocate salaries from General Fund.
Total Sewer & Drainage Fund	<u>\$101,320</u>	<u>\$41,280</u>	<u>\$142,600</u>	
<u>Capital Projects Fund</u>				
				<i>Decision Package/Council reductions:</i>
Salaries & Benefits	\$1,508,210	\$101,420	\$1,609,630	Reallocate salaries from General Fund.
Salaries & Benefits Allocations	8,620 <u>(1,539,260)</u>	(1,880) <u>(99,540)</u>	6,740 <u>(1,638,800)</u>	Eliminate .03 Engineering Aide III. CIP costs allocated out to CIP.
Total Capital Projects Fund	<u>(\$22,430)</u>	<u>\$0</u>	<u>(\$22,430)</u>	
<u>Airport Fund</u>				
Salaries & Benefits	\$440,230	(\$22,010)	\$418,220	5% salary/benefit reduction. Delete the following positions due lack of Airport funds: 1.0 Airport Operations Assistant 1.0 Airport Service Worker Add 1.0 Clerical Assistant III
Salaries & Benefits		(107,080)	(107,080)	
Maintenance & Support	131,830	(44,720)	87,110	Reduce various expenditures due to lack of Airport funds.
Maintenance & Support	310,400	(154,400)	156,000	Reduce City franchise fee due to lack of Airport funds.
Total Airport Fund	<u>\$882,460</u>	<u>(\$328,210)</u>	<u>\$554,250</u>	

<u>Engineering (continued)</u>				
<u>Fund/ Expenditure Category</u>	<u>2010-11 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2010-11 Revised Budget</u>	<u>Explanation</u>
<u>Water Fund</u>				
Salaries & Benefits	\$773,150	(\$32,660)	\$740,490	5% salary reduction/related benefit reduction and PERS increase.
Salaries & Benefits		16,880	16,880	Salaries reallocated from Redevelopment Administration Fund.
Maintenance & Support	14,500,000	(1,200,000)	13,300,000	Water consumption decrease.
Maintenance & Support	2,740,000	(265,140)	2,474,860	Decrease Franchise fee due to Water Sales decrease.
Maintenance & Support	20,400	40,000	60,400	Outside consultant services for preparation of Urban Water Management Plan.
Total Water Fund	<u>\$18,033,550</u>	<u>(\$1,440,920)</u>	<u>\$16,592,630</u>	
<u>Redevelopment Admin. Fund</u>				
Salaries & Benefits	\$130,010	(\$33,760)	\$96,250	Reallocate salaries to Sewer & Drainage and Water funds.
Total Redev. Admin. Fund	<u>\$130,010</u>	<u>(\$33,760)</u>	<u>\$96,250</u>	
Total Engineering Revisions	<u>\$20,587,860</u>	<u>(\$2,168,830)</u>	<u>\$18,419,030</u>	
Total City	\$27,312,990	(\$2,135,070)	\$25,177,920	
Less Depreciation	<u>(1,971,000)</u>		<u>(1,971,000)</u>	
Total City	<u>25,341,990</u>	<u>(2,135,070)</u>	<u>23,206,920</u>	
Total Redevelopment	<u>227,920</u>	<u>(33,760)</u>	<u>194,160</u>	
Total Engineering Budget	<u>\$25,569,910</u>	<u>(\$2,168,830)</u>	<u>\$23,401,080</u>	

**CITY OF FULLERTON
APPROPRIATION REVISIONS
FISCAL YEAR 2010-11**

DEPARTMENT: Maintenance Services

Fund/ Expenditure Category	2010-11 Adopted Budget	Increase (Decrease)	2010-11 Revised Budget	Explanation
General Fund				
Salaries & Benefits	\$2,994,230	(\$113,780)	\$2,880,450	5% salary reduction/related benefit reduction and PERS increase.
Maintenance & Support		(10,230)	(10,230)	Supply reduction to offset school district contract revenue decrease.
Maintenance & Support	1,000	(320)	680	Reduce postage and printing due to elimination of Central Services.
Salaries & Benefits		(822,810)	(822,810)	<i>Decision Package/Council reductions of \$1,131,360 (20%):</i> Eliminate the following positions: .5 Facilities Specialist 1.0 Grounds Maintenance Lead 1.0 Irrigation Specialist 1.0 Clerical Assistant III 13.0 Maintenance Workers and savings from Landscape Supervisor.
Salaries & Benefits	5,850	21,040	26,890	Add 1,250 nonregular hours for Clerical Assistant - Administration
Salaries & Benefits	30,190	(30,190)	0	Eliminate 3,367 nonreg. hrs. - Bldg.
Salaries & Benefits	74,900	(54,690)	20,210	Eliminate 5,100 nonregular hours for Laborers - Landscape.
Salaries & Benefits	10,370	(5,780)	4,590	Reduce overtime.
Maintenance & Support	1,310	(750)	560	Reduce training.
Maintenance & Support	265,840	(141,520)	124,320	Reduce contract services.
Maintenance & Support	367,430	(71,090)	296,340	Reduce supplies.
Maintenance & Support	19,470	(19,470)	0	Eliminate small equipment.
Maintenance & Support	800	(700)	100	Reduce printing services.
Maintenance & Support	22,140	(4,370)	17,770	Reduce natural gas usage at Yard.
Maintenance & Support	46,180	(1,030)	45,150	Reduce outside repairs.
Total General Fund	\$3,839,710	(\$1,255,690)	\$2,584,020	

Maintenance Services (continued)

<u>Fund/ Expenditure Category</u>	<u>2010-11 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2010-11 Revised Budget</u>	<u>Explanation</u>
<u>Sanitation Fund</u>				
Salaries & Benefits	\$1,885,630	(\$67,940)	\$1,817,690	5% salary reduction/related benefit reduction and PERS increase. Loan paid off in 2009-10 for combination vacuum/jetter truck.
Maintenance & Support	66,550	(66,550)	0	
Total Sanitation Fund	<u>\$1,952,180</u>	<u>(\$134,490)</u>	<u>\$1,817,690</u>	
<u>Airport Fund</u>				
Salaries & Benefits	\$19,950	(\$8,710)	\$11,240	} Adjust to agree with the Airport's appropriation reductions.
Maintenance & Support	7,540	(4,040)	3,500	
Allocations	<u>(27,490)</u>	<u>12,750</u>	<u>(14,740)</u>	
Total Airport Fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
<u>Water Fund</u>				
Salaries & Benefits	\$2,579,360	(\$109,620)	\$2,469,740	5% salary reduction/related benefit reduction and PERS increase.
Total Water Fund	<u>\$2,579,360</u>	<u>(\$109,620)</u>	<u>\$2,469,740</u>	
<u>Sewer Enterprise Fund</u>				
Maintenance & Support	\$49,920	(\$49,920)	\$0	Loan paid off in 2009-10 for jetter truck.
Total Sewer Enterprise Fund	<u>\$49,920</u>	<u>(\$49,920)</u>	<u>\$0</u>	

Maintenance Services (continued)

Fund/ Expenditure Category	2010-11 Adopted Budget	Increase (Decrease)	2010-11 Revised Budget	Explanation
<u>Equipment Maintenance Fund</u>				
Maintenance & Support	\$1,538,330	\$2,240	\$1,540,570	Additional costs for fire truck less Engineering vehicle returned. Diesel Particulate Filters.
Capital Outlay Allocations	(2,776,480)	(2,240)	(2,778,720)	
				Allocate out maintenance costs for Fire Dept.'s additional fire truck and reduction in Engineering's allocation due to return of vehicle.
				<i>Other reductions related to Decision Package/Council reductions:</i>
Maintenance & Support Allocations		(7,480)	(7,480)	Elimination of Library Bookmobile. Reduce allocation to Library.
		7,480	7,480	
Total Equip. Maintenance Fund	<u>(\$1,238,150)</u>	<u>\$66,000</u>	<u>(\$1,172,150)</u>	Transfer of \$66,000 from Equipment Replacement Fund to Equipment Maintenance Fund.
<u>Building Maintenance Services Fund</u>				
				<i>Other reductions related to Decision Package/Council reductions:</i>
Salaries & Benefits	\$828,220	(\$56,020)	\$772,200	Eliminate .5 Maintenance Worker and .5 Facilities Specialist. Reduce Parks & Rec. custodial contract for restrooms and Janet Evans Swim Complex.
Maintenance & Support	532,720	(37,590)	495,130	
Maintenance & Support Allocations	(2,127,870)	(15,360) 52,950	(15,360) (2,074,920)	Reduce Library's custodial services. Reduce allocation to Parks & Rec. and Library.
Total Bldg. Maint. Svcs. Fund	<u>(\$766,930)</u>	<u>(\$56,020)</u>	<u>(\$822,950)</u>	Transfer \$56,020 savings from Building Maintenance Services Fund to General Fund.

Maintenance Services (continued)

Fund/ Expenditure Category	2010-11 Adopted Budget	Increase (Decrease)	2010-11 Revised Budget	Explanation
Total Maintenance Services Revisions	<u>\$6,416,090</u>	<u>(\$1,539,740)</u>	<u>\$4,876,350</u>	
Total City	\$19,492,740	(\$1,539,740)	\$17,953,000	
Less Depreciation	(120,000)		(120,000)	
Total City	<u>\$19,372,740</u>	<u>(\$1,539,740)</u>	<u>\$17,833,000</u>	
Total Redevelopment	<u>383,050</u>		<u>383,050</u>	
Total Maintenance Services Budget	<u>\$19,755,790</u>	<u>(\$1,539,740)</u>	<u>\$18,216,050</u>	

**CITY OF FULLERTON
APPROPRIATION REVISIONS
FISCAL YEAR 2010-11**

DEPARTMENT: Parks & Recreation

Fund/ Expenditure Category	2010-11 Adopted Budget	Increase (Decrease)	2010-11 Revised Budget	Explanation
<u>Parks & Recreation Fund</u>				
Salaries & Benefits	\$1,584,870	(\$66,930)	\$1,517,940	5% salary reduction/related benefit reduction and PERS increase.
Maintenance & Support	5,340	5,000	10,340	Additional contribution from Fullerton Museum Center Association.
				<i>Decision Package/Council reductions of \$524,250 plus \$171,660 in additional revenues for total of \$695,910 (21.5%):</i>
Salaries & Benefits		(49,220)	(49,220)	Increase percentage of salary charged to Brea Dam and Capital Projects funds.
Salaries & Benefits		(139,830)	(139,830)	Eliminate .86 Parks & Rec. Driver, eliminate Administrative Assistant I, and transfer .10 Director to Redevelopment Fund.
Salaries & Benefits	466,150	(79,970)	386,180	Delete 6,950 nonregular hours.
Maintenance & Support	62,620	(57,560)	5,060	Replace First Night funding with Redevelopment and reallocate funding sources (Refuse & Redev.) to Fullerton Market and reduce 4th of July and Fullerton Market.
Maintenance & Support	32,120	(12,630)	19,490	Eliminate portable restrooms.
Maintenance & Support	79,360	(31,550)	47,810	Reduce contracts, supplies, advertising, and general support.
Maintenance & Support	69,380	(8,790)	60,590	Close restrooms at Hillcrest (1), Union Pacific, San Juan, and Gilman parks.
Maintenance & Support	16,000	(12,000)	4,000	Eliminate Adopt-a-Park program.
Maintenance & Support	26,730	(22,460)	4,270	FAST to assume custodial services at Janet Evans Swim Complex.
Maintenance & Support	100,000	(24,240)	75,760	Implement natural gas contract for pool at Janet Evans Swim Complex.
Maintenance & Support	7,000	5,000	12,000	Senior Center contract increase funded from additional revenue.
Maintenance & Support	2,000	(2,000)	0	Eliminate Friends of Music contrib.
Maintenance & Support	154,000	(80,000)	74,000	Eliminate Muckenthaler oper. grant.
Maintenance & Support	9,000	(9,000)	0	Eliminate Night in Fullerton event.
Total Parks & Recreation Fund	\$2,614,570	(\$586,180)	\$2,028,390	

Parks & Recreation (continued)

Fund/ Expenditure Category	2010-11 Adopted Budget	Increase (Decrease)	2010-11 Revised Budget	Explanation
<u>Grant Administration Fund</u>				
Salaries & Benefits	\$59,230	(\$6,650)	\$52,580	Eliminate .14 Parks & Rec. Driver. Add 570 nonregular hours.
Salaries & Benefits	6,920	6,650	13,570	
Total Grant Administration Fund	<u>\$66,150</u>	<u>\$0</u>	<u>\$66,150</u>	
<u>Capital Projects Fund</u>				
Salaries & Benefits	\$158,040	\$16,830	\$174,870	Increase percentage of salary charged to fund (reduction in Parks and Recreation Fund). Offsetting entries to CIP.
Allocations	(159,960)	(16,830)	(176,790)	
Total Capital Projects Fund	<u>(\$1,920)</u>	<u>\$0</u>	<u>(\$1,920)</u>	
<u>Water Fund</u>				
Salaries & Benefits	\$4,670	(\$190)	\$4,480	5% salary reduction/related benefit reduction and PERS increase.
Total Water Fund	<u>\$4,670</u>	<u>(\$190)</u>	<u>\$4,480</u>	
<u>Brea Dam Fund</u>				
Salaries & Benefits	\$40,950	\$32,390	\$73,340	Increase percentage of salary charged to fund (reduction in Parks and Recreation Fund). Close Brea Dam Park restrooms.
Maintenance & Support	5,070	(5,070)	0	
Total Brea Dam Fund	<u>\$46,020</u>	<u>\$27,320</u>	<u>\$73,340</u>	
<u>Redevelopment Admin. Fund</u>				
Salaries & Benefits	\$9,160	\$18,320	\$27,480	Transfer .10 Director from Parks & Recreation Fund.
Maintenance & Support	36,930	55,560	92,490	Replace First Night funding from General Fund with Redev. funding and reallocate funding sources (Refuse & Redev.) for Fullerton Market.
Total Redev. Admin. Fund	<u>\$46,090</u>	<u>\$73,880</u>	<u>\$119,970</u>	
Total Parks & Recreation Revisions	<u><u>\$2,775,580</u></u>	<u><u>(\$485,170)</u></u>	<u><u>\$2,290,410</u></u>	

Parks & Recreation (continued)

<u>Fund/ Expenditure Category</u>	<u>2010-11 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2010-11 Revised Budget</u>	<u>Explanation</u>
Total City	\$5,985,610	(\$559,050)	\$5,426,560	
Less Depreciation	<u>(22,700)</u>		<u>(22,700)</u>	
Total City	5,962,910	(559,050)	5,403,860	
Total Redevelopment	<u>347,320</u>	<u>73,880</u>	<u>421,200</u>	
 Total Parks & Recreation Budget	 <u>\$6,310,230</u>	 <u>(\$485,170)</u>	 <u>\$5,825,060</u>	

**CITY OF FULLERTON
APPROPRIATION REVISIONS
FISCAL YEAR 2010-11**

DEPARTMENT: Library

Fund/ Expenditure Category	2010-11 Adopted Budget	Increase (Decrease)	2010-11 Revised Budget	Explanation
<u>Library Fund</u>				
Salaries & Benefits	\$2,193,760	(\$95,430)	\$2,098,330	5% salary reduction/related benefit reduction and PERS increase.
Maintenance & Support	14,960	(6,840)	8,120	Reduce postage and printing due to elimination of Central Services.
Salaries & Benefits		(240,430)	(240,430)	<i>Decision Package/Council reductions of \$718,850 (20%):</i> Delete the following positions: .7 Library Circulation Manager .7 Senior Librarian .6 Adult Services Librarian 1.0 Children's Services Librarian
Salaries & Benefits	364,790	(128,030)	236,760	Delete 10,170 nonregular hours (includes 1,270 hours for Bookmobile).
Maintenance & Support	74,400	(15,360)	59,040	Reduce custodial services provided by Maintenance Services.
Maintenance & Support	271,760	(266,930)	4,830	Reduce materials.
Maintenance & Support	205,700	(54,680)	151,020	Reduce various expenditures.
Maintenance & Support	13,420	(13,420)	0	Eliminate Bookmobile - supplies, materials, and vehicle maintenance.
Total Library Revisions	<u>\$3,138,790</u>	<u>(\$821,120)</u>	<u>\$2,317,670</u>	
Total City	<u>\$3,975,240</u>	<u>(\$821,120)</u>	<u>\$3,154,120</u>	
Total Library Budget	<u>\$3,975,240</u>	<u>(\$821,120)</u>	<u>\$3,154,120</u>	

**CITY OF FULLERTON
 APPROPRIATION REVISIONS
 FISCAL YEAR 2010-11**

DEPARTMENT: Redevelopment & Econ. Dev.

<u>Fund/ Expenditure Category</u>	<u>2010-11 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2010-11 Revised Budget</u>	<u>Explanation</u>
<u>Redevelopment Admin. Fund</u>				
Maintenance & Support	<u>\$120,000</u>	<u>(\$40,000)</u>	<u>\$80,000</u>	Eliminate Downtown Events.
Total Redev. Admin. Fund	<u>\$120,000</u>	<u>(\$40,000)</u>	<u>\$80,000</u>	
Total Redev. & Economic Development Revisions	<u>\$120,000</u>	<u>(\$40,000)</u>	<u>\$80,000</u>	
Total Redevelopment	<u>\$13,501,380</u>	<u>(\$40,000)</u>	<u>\$13,461,380</u>	
Total Redev. & Economic Development Budget	<u>\$13,501,380</u>	<u>(\$40,000)</u>	<u>\$13,461,380</u>	

SUMMARIES

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

	CITY	AGENCY
<i>Resources</i>		
Beginning Balance	\$57,483,900	\$86,116,000
Revenues		
Property Taxes	\$30,603,430	
Other Taxes	41,996,890	
Water Utility	25,594,900	
Federal Grants	11,094,080	
Property Tax Increment		\$16,639,720
Other Revenues	55,392,320	1,123,650
<i>Total Revenues</i>	\$164,681,620	\$17,763,370
<i>Total Resources</i>	\$222,165,520	\$103,879,370
<i>Appropriations</i>		
Salaries & Benefits	\$64,701,160	\$2,549,730
Maintenance & Support	56,348,360	13,579,780
Operating Capital Outlay	153,680	10,000
<i>Total Operating Appropriations</i>	\$121,203,200	\$16,139,510
Current Capital Projects	25,383,140	13,910,970
Total Current Appropriations	\$146,586,340	\$30,050,480
Capital Projects in Progress	34,216,540	24,280,000
<i>Total Revised Budget</i>	\$180,802,880	\$54,330,480
Ending Fund Balance	41,362,640	49,548,890
<i>Total Application of Funds</i>	\$222,165,520	\$103,879,370

CITY OF FULLERTON & FULLERTON REDEVELOPMENT AGENCY
REVISED SUMMARY OF POSITIONS
FISCAL YEARS 2007-08 - 2010-11

<u>Department</u>	<u>2007-08 Adopted Total Positions</u>	<u>2008-09 Revised Adopted Total Positions</u>	<u>2009-10 Adopted Total Positions</u>	<u>2010-11 Adopted Total Positions</u>	<u>2010-11 Revised Adopted Total Positions</u>
City Council	6.0	6.0	6.0	6.0	6.0
City Manager	8.7	9.0	8.9	8.9	6.8
Administrative Services	40.3	41.3	41.3	41.3	38.7
Human Resources	10.1	10.7	10.5	10.5	9.2
Fire	95.5	95.0	95.0	95.0	92.0
Police	233.0	233.0	226.0	225.0	213.0
Community Development	38.0	38.0	36.0	36.0	31.0
Engineering*	40.5	41.0	36.0	36.0	34.0
Maintenance Services	175.5	176.5	174.5	174.5	157.0
Parks & Recreation	30.5	30.7	27.0	27.0	25.0
Library	28.4	29.4	28.4	28.4	25.4
Redevelopment	7.0	7.0	7.0	7.0	7.0
<i>Subtotal</i>	713.5	717.6	696.6	695.6	645.1
Part-Time Hours/ FTEs**	190,334/ 91.5	202,331/ 97.3	199,748/ 96.0	198,819/ 95.6	166,602/ 80.1
TOTAL	<u>805.0</u>	<u>814.9</u>	<u>792.6</u>	<u>791.2</u>	<u>725.2</u>

*Totals from the Airport are included with Engineering; the Airport has 4.0 regular full-time equivalent positions that are funded in 2010-11.

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

CITY OF FULLERTON
REVISED GENERAL OPERATING FUNDS FORECAST
FISCAL YEARS 2009-10 - 2010-11

	<u>2009-10 Adopted</u>	<u>2009-10 Estimated</u>	<u>2010-11 Adopted</u>	<u>2010-11 Revised</u>
Beginning Balance, July 1	\$13,655,000	\$12,793,800	\$11,839,930	\$5,946,760
Estimated Revenues				
Property Taxes	\$32,530,300	\$31,236,980	\$33,467,900	\$30,603,430
Sales Tax	12,130,000	12,689,000	12,655,200	12,200,000
Property Tax In Lieu of Sales Tax	4,689,240	3,489,240	4,736,130	3,400,000
Prop. 172 Sales Tax	784,500	673,500	792,400	673,500
Other Taxes	3,445,800	2,764,300	3,468,100	2,897,100
Licenses & Permits	1,507,690	1,187,100	1,513,540	1,288,040
Fines & Penalties	1,970,620	1,916,000	1,971,120	1,916,500
Use of Money & Property	7,868,010	6,632,210	8,251,930	7,033,510
Other Agencies	412,600	200,000	416,700	200,000
Charges for Current Services	1,256,110	1,114,720	1,386,250	1,300,270
Cost Reimbursements	2,371,260	2,496,040	2,352,500	2,152,880
Miscellaneous Revenues	854,540	161,810	834,030	514,530
Library Revenues	225,020	225,020	225,020	225,020
Parks & Recreation Fees	1,405,230	1,410,230	1,437,510	1,614,170
Paramedic Revenues	1,585,000	1,585,000	1,593,000	1,603,000
Total Revenues	\$73,035,920	\$67,781,150	\$75,101,330	\$67,621,950
Net Estimated Transfers In	6,253,880	4,271,980	5,241,500	4,224,020
Total Revenues/Transfers	\$79,289,800	\$72,053,130	\$80,342,830	\$71,845,970
Estimated Expenditures	\$77,060,450	\$76,215,440	\$78,043,400	\$68,464,230
Net Estimated Transfers Out	4,044,420	2,684,730	3,344,410	2,890,410
Total Estimated Expenditures/Transfers	\$81,104,870	\$78,900,170	\$81,387,810	\$71,354,640
TOTAL GENERAL OPERATING FUNDS FORECASTED BALANCE, JUNE 30	\$11,839,930	\$5,946,760	\$10,794,950	\$6,438,090
Restricted Reserves (10% of Appropriations)	(7,706,000)	(7,706,000)	(7,804,300)	
TOTAL GENERAL OPERATING FUNDS UNRESTRICTED FUND BALANCE, JUNE 30	\$4,133,930	(\$1,759,240)	\$2,990,650	\$6,438,090

CITY OF FULLERTON - REVISED SUMMARY OF CHANGES

Fund	Fund Title	Revised Beginning Balance	+	Estimated Revenue	+	Transfers In
GENERAL OPERATING FUNDS						
10	General Fund	\$5,446,860		\$64,179,760		\$5,827,020
13	Library Operating Fund	326,700		225,020		2,832,600
15	Parks & Recreation Fund	173,200		1,614,170		2,470,880
21	Paramedic Service Fund			1,603,000		
	<i>Subtotal</i>	<u>5,946,760</u>		<u>67,621,950</u>		<u>11,130,500</u>
SPECIAL REVENUE FUNDS						
22	Air Quality Improvement Trust Fund	57,500		141,800		
23	Sanitation Fund	374,100		4,564,800		
24	Measure M Turnback Fund	5,736,300		1,554,990		
30	Gas Tax Fund	606,500		2,184,800		
32	Grant Administration Fund			1,704,070		
33	Supplemental Law Enforcement Svcs. Fund					
34	Asset Seizure Fund	662,900		152,000		
35	Community Dev. Block Grant Fund	313,000		2,091,610		
36	Sewer & Drainage Capital Outlay Fund	1,931,200		1,315,200		
37	Traffic Safety Fund			1,003,000		
39	Park Dwelling Fund	3,502,400		4,028,000		
46	Refuse Collection Fund	934,600		10,103,250		
DEBT SERVICE FUNDS						
58	Debt Service Reserve Fund	2,581,800		41,300		353,400
CAPITAL PROJECT FUNDS						
74	Capital Projects Fund	1,308,800		29,750,870		15,479,660
75	Unrestricted Capital Projects Fund	2,230,200		347,430		
ENTERPRISE FUNDS						
40	Airport Fund	169,300		3,618,420		
42	Brea Dam Recreational Area Fund	682,000		971,320		
44	Water Fund	3,773,200		25,594,900		190,000
45	Plummer Parking Facility Fund	90,100		24,010		
47	Sewer Enterprise Fund	4,946,800		7,330,000		
INTERNAL SERVICE FUNDS						
62	Liability Insurance Fund	2,976,700		2,149,000		3,500,000
63	Central Services Fund			221,350		
64	Equipment Replacement Fund	2,475,100		647,970		
65	Workers' Compensation Fund	12,680,600		4,141,810		
66	Group Insurance Fund	767,740		7,979,150		
67	Equipment Maintenance Fund	432,700		2,797,320		66,000
68	Information Technology Fund	700,100		2,508,950		
69	Building Maintenance Services Fund	34,900		2,074,920		
70	Facility Capital Repair Fund	1,568,600		498,810		
	Less: Internal Service Transactions			(22,481,380)		
	TOTAL CITY FUNDS	<u>\$57,483,900</u>		<u>\$164,681,620</u>		<u>\$30,719,560</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	Revised Adopted Appropriations	Ending Balance	Fund Title	Fund
			GENERAL OPERATING FUNDS	
\$8,178,190	\$61,184,280	\$6,091,170	General Fund	10
7,080	3,154,120	223,120	Library Operating Fund	13
8,620	4,125,830	123,800	Parks & Recreation Fund	15
1,603,000		0	Paramedic Service Fund	21
<u>9,796,890</u>	<u>68,464,230</u>	<u>6,438,090</u>	<i>Subtotal</i>	
			SPECIAL REVENUE FUNDS	
	115,000	84,300	Air Quality Improvement Trust Fund	22
678,950	4,089,690	170,260	Sanitation Fund	23
5,947,650	142,300	1,201,340	Measure M Turnback Fund	24
932,420	1,784,380	74,500	Gas Tax Fund	30
722,660	981,410	0	Grant Administration Fund	32
		0	Supplemental Law Enforcement Svcs. Fund	33
	102,000	712,900	Asset Seizure Fund	34
563,000	1,841,610	0	Community Dev. Block Grant Fund	35
2,229,010	624,820	392,570	Sewer & Drainage Capital Outlay Fund	36
1,003,000		0	Traffic Safety Fund	37
3,761,860		3,768,540	Park Dwelling Fund	39
	10,019,630	1,018,220	Refuse Collection Fund	46
			DEBT SERVICE FUNDS	
	1,090,800	1,885,700	Debt Service Reserve Fund	58
			CAPITAL PROJECT FUNDS	
52,130	46,487,200	0	Capital Projects Fund	74
149,140	102,900	2,325,590	Unrestricted Capital Projects Fund	75
			ENTERPRISE FUNDS	
13,210	3,655,010	119,500	Airport Fund	40
2,830	1,232,360	418,130	Brea Dam Recreational Area Fund	42
64,210	27,728,430	1,765,460	Water Fund	44
	23,120	90,990	Plummer Parking Facility Fund	45
76,120	11,373,920	826,760	Sewer Enterprise Fund	47
			INTERNAL SERVICE FUNDS	
	2,090,700	6,535,000	Liability Insurance Fund	62
	221,350	0	Central Services Fund	63
66,000	1,240,490	1,816,580	Equipment Replacement Fund	64
3,500,000	3,774,510	9,547,900	Workers' Compensation Fund	65
	8,746,890	0	Group Insurance Fund	66
	2,825,440	470,580	Equipment Maintenance Fund	67
375,000	2,542,440	291,610	Information Technology Fund	68
56,020	1,983,630	70,170	Building Maintenance Services Fund	69
729,460		1,337,950	Facility Capital Repair Fund	70
	(22,481,380)	0	Less: Internal Service Transactions	
<u>\$30,719,560</u>	<u>\$180,802,880</u>	<u>\$41,362,640</u>	TOTAL CITY FUNDS	

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

Revenue Source	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted	2010-11 Revised
GENERAL FUND (10)					
Property Taxes					
Secured Property Taxes	\$20,080,331	\$19,922,000	\$19,922,000	\$20,994,000	\$19,500,000
Supplemental Property Taxes	432,022	432,000	150,000	811,000	200,000
Unsecured Property Taxes	819,371	820,000	820,000	828,000	820,000
Collection Fee	(298,795)	(198,900)	(199,220)	(210,000)	(199,220)
Homeowner Subvention	171,695	177,000	150,000	179,000	170,000
Property Tax In Lieu of VLF	10,382,311	10,297,200	10,297,200	10,767,900	10,000,000
Aircraft Taxes	99,083	97,000	97,000	98,000	112,650
<i>Total</i>	<u>\$31,686,018</u>	<u>\$31,546,300</u>	<u>\$31,236,980</u>	<u>\$33,467,900</u>	<u>\$30,603,430</u>
Taxes - Other than Property					
Sales & Use Tax	\$12,507,879	\$12,689,000	\$12,689,000	\$12,655,200	\$12,200,000
Property Tax In Lieu of Sales Tax	4,689,243	3,489,240	3,489,240	4,736,130	3,400,000
Local Public Safety Protect. & Improve. Act (Prop. 172)	730,985	731,000	673,500	792,400	673,500
Total Sales & Use Tax	<u>17,928,107</u>	<u>16,909,240</u>	<u>16,851,740</u>	<u>18,183,730</u>	<u>16,273,500</u>
Less Agency Reimbursement	(21,243)	(22,500)	(22,500)		
Net Sales Tax	<u>17,906,864</u>	<u>16,886,740</u>	<u>16,829,240</u>	<u>18,183,730</u>	<u>16,273,500</u>
Transient Occupancy Tax	1,639,360	1,530,000	1,430,000	2,063,000	1,430,000
Business Registration Tax	1,136,973	990,000	990,000	1,100,000	1,090,000
Oil Extraction Tax	17,426	16,800	16,800	16,600	16,600
Documentary Stamp Tax	350,781	350,000	350,000	288,500	360,500
<i>Total</i>	<u>\$21,051,404</u>	<u>\$19,773,540</u>	<u>\$19,616,040</u>	<u>\$21,651,830</u>	<u>\$19,170,600</u>
Licenses & Permits					
Building Permits	\$431,669	\$530,000	\$300,000	\$530,000	\$375,000
Plumbing, Mechanical, & Sewer Permits	113,691	88,000	88,000	88,000	79,000
Electrical Permits	89,561	75,000	65,100	75,000	67,500
NPDES Permits	21,557	20,000	15,000	20,000	18,000
General Plan Update Fees	80,252	92,000	52,000	92,000	55,000
Street, Curb, & Water Permits	52,148	37,400	22,400	37,400	22,400
Police Alarm Permits - City	77,576	73,470	73,470	74,240	76,660
Police Alarm Permits - Adm. Svcs.	73,455	74,660	74,660	75,320	70,480
Police Alarm Permits - Police	77,576	73,470	73,470	74,240	76,660
Other Licenses & Permits - P.D.	19,025	18,000	18,000	18,000	18,000
Other Licenses & Permits - Eng.	30,354	23,800	23,800	23,800	23,800
Hazardous Materials Disclosures	264,427	295,690	275,000	298,650	298,650
Underground Tank Permits	74,916	60,000	60,000	60,690	60,690
Encroachment Permits	45,976	46,200	46,200	46,200	46,200
<i>Total</i>	<u>\$1,452,183</u>	<u>\$1,507,690</u>	<u>\$1,187,100</u>	<u>\$1,513,540</u>	<u>\$1,288,040</u>

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

Revenue Source	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted	2010-11 Revised
<i>Fines & Penalties</i>					
Other Court Fines	\$2,352,548	\$2,589,110	\$2,350,000	\$2,589,110	\$2,350,000
Contra Account	(371,499)	(649,490)	(450,000)	(649,490)	(450,000)
Administrative Citations	36,631	31,000	16,000	31,500	16,500
Total	\$2,017,680	\$1,970,620	\$1,916,000	\$1,971,120	\$1,916,500
<i>Revenue from Use of Money & Property</i>					
Interest Income	\$1,394,613	\$842,000	\$500,000	\$1,199,200	\$560,000
Cell Tower Rent	50,905	35,780	56,670	36,850	62,400
Rents	452,514	500,000	450,000	500,000	450,000
Rents - CARE - Fire Lease	24,583		9,000		18,000
Fire Department Lease	29,836	28,350	28,350	29,150	29,150
General Concessions	54,915	56,400	50,400	56,400	50,400
Prisoners' Welfare		1,500	1,500	1,500	1,500
Franchise - Electricity	707,959	820,000	682,200	828,200	700,000
Franchise - Gas	487,843	484,030	274,590	484,030	280,000
Franchise - Video Services	181,196		239,000		239,000
Franchise - Water	2,388,515	2,600,000	2,300,000	2,740,000	2,474,860
Franchise - Cable TV	1,276,007	817,200	817,200	817,200	817,200
Franchise - Cable PEG Support	134,765	94,500	123,300	94,500	145,000
Franchise - Refuse Collection	1,091,193	1,154,500	1,100,000	1,154,500	1,050,000
Franchise - Airport				310,400	156,000
Total	\$8,274,844	\$7,434,260	\$6,632,210	\$8,251,930	\$7,033,510
<i>Revenue from Other Agencies</i>					
Motor Vehicle In-Lieu Tax	\$482,056	\$350,000	\$200,000	\$416,700	\$200,000
Total	\$482,056	\$350,000	\$200,000	\$416,700	\$200,000

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

Revenue Source	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted	2010-11 Revised
Charges for Current Services					
Zoning & Planning Fees	\$107,691	\$97,540	\$75,700	\$99,980	\$78,700
Seismic Fees	487	500	500	500	500
Microfilming Fees	20,897	16,190	14,980	16,390	16,390
Sale of Maps & Publications	18,051	6,900	6,900	6,900	15,000
Misc. Filing/Certif. Fees - C. D.	5,759	7,200	5,500	7,200	5,500
Plan Check Fees - Comm. Dev.	344,089	350,000	336,000	350,000	335,000
Plan Check Fees - Engineering	29,419	22,000	22,000	22,000	22,000
Overload Permits	17,686	18,700	18,700	18,700	18,700
Weed & Lot Cleaning	5,180	10,000		10,000	
Sanitation Dist. Connection Fees	5,045	10,000	3,910	10,000	5,000
Plan Check Premium - In-House	18,799	4,990	4,990	4,990	4,990
Inspection Premium - In-House	8,035	7,990	7,990	7,990	7,990
Zoning Plan Check Fees	40,528	40,000	35,000	40,000	35,000
Police User Fees	406,433	391,550	310,000	516,550	375,000
Business License Review	27,116	21,550	21,550	21,550	27,000
Fire - User Fees & Misc.	194,723	186,000	186,000	188,500	188,500
Plan Check Fees-Fire/Comm.Dev.	23,603	27,000	27,000	27,000	27,000
Cost Recovery - Fire Response					100,000
Fire Bldg. Plan Ck/Inspection	33,956	38,000	38,000	38,000	38,000
Total	\$1,307,497	\$1,256,110	\$1,114,720	\$1,386,250	\$1,300,270
Cost Reimbursements					
State-Mandated Cost Reimb.	\$31,158	\$90,100	\$72,000	\$90,100	\$25,000
Administrative Cost Reimb.		83,000	89,250	88,000	94,250
Inspection Premium - O/S Svc.	77,100	14,990	14,990		
Plan Check Premium - O/S Svc.	20,000	14,990	14,990	14,990	14,990
Const. Mgmt. Reimb. - Dev. Proj.	92,318	30,000	30,000	30,000	30,000
Gen. Eng. Reimb. - Dev. Project	610,744	80,000	80,000	80,000	80,000
Traffic Signal Reimbursement	25,388	20,500	20,500	20,500	30,000
Fire Reimb. - Other Agencies	352,739	30,000	94,600	50,000	50,000
Fire Cost Reimbursement	44,210	184,174	184,170	37,000	37,000
Parks Maint. - School District	117,002	131,290	125,000	135,230	125,000
Comm. Dev. Cost Reimb.	78,895	24,530	24,530	24,530	24,530
Vehicle Abatement - Police	42,418	42,000	42,000	42,000	42,000
Vehicle Abatement - Comm. Dev.	10,595	10,000	10,000	10,000	10,000
Other Abatement		31,990	31,990	10,990	10,990
Medical Supplies Reimbursement	101,513	110,000	110,000	110,000	110,000
Police - Pay to Stay in Jail	136,450	75,000	130,000	75,000	85,000
Police Cost Reimbursement	793,213	809,000	785,150	809,000	756,960
Maint. Svcs. Cost Reimb.	9,303	12,160	12,160	12,160	12,160
Emergency Mgmt. Reimb.	15,293	9,710	9,710		
Damage Repairs	1,613				
Police Officer Training Reimb.	25,322	15,000	15,000	15,000	15,000
Overhead	618,656	680,000	600,000	680,000	600,000
Miscellaneous	53,565	18,000		18,000	
Total	\$3,257,495	\$2,516,434	\$2,496,040	\$2,352,500	\$2,152,880

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

Revenue Source	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted	2010-11 Revised
Miscellaneous Revenues					
Sale of Real & Pers. Prop.-Police	\$3,227	\$4,000	\$4,000	\$4,000	\$4,000
Sale of Real & Pers. Prop.-Other	2,323				
Premium on Bond Sales	94,000			90,000	
Misc. - Airport Portion of 1996 Revenue Bond		148,040	148,040	152,530	152,530
Misc. - Savings from PERS Prepayment	726,521			575,000	290,000
Miscellaneous	40,121	12,500	9,770	12,500	68,000
Total	\$866,192	\$164,540	\$161,810	\$834,030	\$514,530
GENERAL FUND					
TOTAL REVENUES	\$70,395,369	\$66,519,494	\$64,560,900	\$71,845,800	\$64,179,760
TRANSFERS FROM (TO) OTHER FUNDS					
Library Fund	(\$3,639,520)	(\$3,581,310)	(\$3,576,400)	(\$3,594,230)	(\$2,773,110)
Library Fund - from Property Tax Revenues	(59,970)	(61,770)	(59,490)	(63,620)	(59,490)
Parks & Recreation Fund	(3,110,010)	(3,201,500)	(3,198,520)	(3,233,720)	(2,470,880)
Paramedic Service Fund	1,573,663	1,585,000	1,585,000	1,593,000	1,603,000
Air Quality Impr. Trust Fund	(33,701)				
Gas Tax Fund	1,719,000				
Sewer & Drainage Capital Outlay Fund					40,000
Traffic Safety Fund	1,383,266	1,595,000	1,003,000	1,650,000	1,003,000
Debt Service Reserve Fund	(191,450)	(128,720)	(128,720)	(128,710)	(128,710)
Capital Projects Fund - Acctg. Capital Projects Fund - Reserve for 800 MHz Maint.	144,128	7,900	18,000	16,500	10,000
Capital Projects Fund - 800 MHz	(14,640)				
Capital Projects Fund - New	(47,190)				
Capital Projects Fund - In Prog.		(86,311)	(40,310)		(46,000)
Workers' Compensation		375,980	375,980		
Group Insurance	555,860				
Information Technology Fund		375,000	375,000	375,000	375,000
Building Maintenance Svcs. Fund					56,020
Redev. Agency Cap. Proj. Funds	(5,000,000)	(3,900,000)	(2,500,000)	(3,200,000)	(2,700,000)
Redev. Agency Debt Svc. Funds	5,000,000	3,900,000	2,500,000	3,200,000	2,700,000
GENERAL FUND					
TOTAL TRANSFERS	(\$1,720,564)	(\$3,120,731)	(\$3,646,460)	(\$3,385,780)	(\$2,351,170)

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

Revenue Source	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted	2010-11 Revised
LIBRARY OPERATING FUND (13)					
Fines & Fees	\$114,020	\$115,000	\$115,000	\$115,000	\$115,000
Interlibrary Loan Postage	1,790	700	700	700	700
Rents	11,164	6,640	6,640	6,640	6,640
Book Rental Collection	573				
Other State Grants	77,352	45,000	45,000	45,000	45,000
Coin-Operated Copier	865	200	200	200	200
Passport Execution Fee	52,428	43,480	43,480	43,480	43,480
Passport Photo Fee	9,360	4,000	4,000	4,000	4,000
Other Agencies	1,192				
Books Lost & Paid	2,476				
Miscellaneous	10,096	10,000	10,000	10,000	10,000
Miscellaneous - Grant	26,675				
Restricted Contributions	26,685				
<hr/>					
<i>LIBRARY OPERATING FUND TOTAL REVENUES</i>	<u>\$334,676</u>	<u>\$225,020</u>	<u>\$225,020</u>	<u>\$225,020</u>	<u>\$225,020</u>
 <i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
General Fund	\$3,639,520	\$3,581,310	\$3,576,400	\$3,594,230	\$2,773,110
General Fund - from Property Tax Revenues	59,970	61,770	59,490	63,620	59,490
Debt Service Reserve Fund	(7,080)	(7,080)	(7,080)	(7,080)	(7,080)
Capital Projects Fund - New Information Technology Fund	(26,675) 13,345				
<hr/>					
<i>LIBRARY OPERATING FUND TOTAL TRANSFERS</i>	<u>\$3,679,080</u>	<u>\$3,636,000</u>	<u>\$3,628,810</u>	<u>\$3,650,770</u>	<u>\$2,825,520</u>

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

Revenue Source	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted	2010-11 Revised
PARKS & RECREATION FUND (15)					
Cell Tower Rent	\$75,559	\$84,230	\$84,230	\$87,140	\$152,670
Rents	87,990	83,930	83,930	85,210	85,210
Facility Rent	121,738	109,330	109,330	113,770	123,770
Leases	369,001	447,220	447,220	453,730	453,730
Field Use Charges	7,443	6,300	6,300	16,300	57,140
General Concessions	371	610	610	610	610
Sale of Maps & Publications	11				
Parks & Recreation Fees	594,562	644,410	644,410	651,250	700,540
Miscellaneous Cost Reimb.	126				
Museum Center Revenues	25,392	31,000	31,000	26,000	37,000
Miscellaneous	2,760	3,200	3,200	3,500	3,500
PARKS & RECREATION FUND TOTAL REVENUES	\$1,284,953	\$1,410,230	\$1,410,230	\$1,437,510	\$1,614,170
TRANSFERS FROM (TO) OTHER FUNDS					
General Fund	\$3,110,010	\$3,201,500	\$3,198,520	\$3,233,720	\$2,470,880
Debt Service Reserve Fund	(8,620)	(8,620)	(8,620)	(8,620)	(8,620)
PARKS & RECREATION FUND TOTAL TRANSFERS	\$3,101,390	\$3,192,880	\$3,189,900	\$3,225,100	\$2,462,260

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

Revenue Source	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted	2010-11 Revised
PARAMEDIC SERVICE FUND (21)					
Paramedic Fees for Service	\$507,617	\$450,000	\$450,000	\$455,000	\$455,000
Subscriptions - Residents	711,749	747,000	747,000	750,000	750,000
Subscriptions - Businesses	22,135	13,000	13,000	13,000	13,000
Advanced Life Support Transport	395,810	375,000	375,000	375,000	385,000
PARAMEDIC SERVICE FUND TOTAL REVENUES	\$1,637,311	\$1,585,000	\$1,585,000	\$1,593,000	\$1,603,000
TRANSFERS FROM (TO) OTHER FUNDS					
General Fund	(\$1,573,663)	(\$1,585,000)	(\$1,585,000)	(\$1,593,000)	(\$1,603,000)
PARAMEDIC FUND TOTAL TRANSFERS	(\$1,573,663)	(\$1,585,000)	(\$1,585,000)	(\$1,593,000)	(\$1,603,000)
GENERAL OPERATING FUNDS TOTAL REVENUES	\$73,652,309	\$69,739,744	\$67,781,150	\$75,101,330	\$67,621,950
GENERAL OPERATING FUNDS TOTAL TRANSFERS	\$3,486,243	\$2,123,149	\$1,587,250	\$1,897,090	\$1,333,610
AIR QUALITY IMPROVEMENT TRUST FUND (22)					
Motor Vehicle Air Quality Fees	\$160,733	\$140,000	\$140,000	\$140,000	\$140,000
Interest Income	3,282	3,500	1,500		1,800
AIR QUALITY IMPROVEMENT FUND TOTAL REVENUES	\$164,015	\$143,500	\$141,500	\$140,000	\$141,800
TRANSFERS FROM (TO) OTHER FUNDS					
General Fund	\$33,701				
Capital Projects Fund - New		(\$25,000)	(\$25,000)		
AIR QUALITY IMPROVEMENT FUND TOTAL TRANSFERS	\$33,701	(\$25,000)	(\$25,000)	\$0	\$0

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

Revenue Source	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted	2010-11 Revised
SANITATION FUND (23)					
Sanitation Fees	\$4,220,127	\$4,152,700	\$3,823,480	\$4,766,230	\$4,564,800
Interest Income	1,500				
SANITATION FUND TOTAL REVENUES	\$4,221,627	\$4,152,700	\$3,823,480	\$4,766,230	\$4,564,800
TRANSFERS FROM (TO) OTHER FUNDS					
Debt Service Reserve Fund	(\$8,950)	(\$8,950)	(\$8,950)	(\$8,950)	(\$8,950)
Capital Projects Fund - New	(1,184,785)	(400,000)	(78,530)	(300,000)	(300,000)
Capital Projects Fund - In Prog.		(48,538)			(370,000)
SANITATION FUND TOTAL TRANSFERS	(\$1,193,735)	(\$457,488)	(\$87,480)	(\$308,950)	(\$678,950)
MEASURE M TURNBACK FUND (24)					
Measure M Turnback	\$1,761,195	\$1,486,290	\$1,285,100	\$1,486,290	\$1,486,290
Interest Income	151,576	115,100	55,000	108,200	68,700
MEASURE M TURNBACK FUND TOTAL REVENUES	\$1,912,771	\$1,601,390	\$1,340,100	\$1,594,490	\$1,554,990
TRANSFERS FROM (TO) OTHER FUNDS					
Debt Service Reserve Fund	(\$16,650)	(\$16,650)	(\$16,650)	(\$16,650)	(\$16,650)
Capital Projects Fund - New	(1,448,888)	(2,495,000)	(780,120)	(2,525,000)	(2,545,000)
Capital Projects Fund - In Prog.		(1,671,127)			(3,386,000)
MEASURE M TURNBACK FUND TOTAL TRANSFERS	(\$1,465,538)	(\$4,182,777)	(\$796,770)	(\$2,541,650)	(\$5,947,650)

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

Revenue Source	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted	2010-11 Revised
GAS TAX FUND (30)					
Gas Tax	\$1,333,010	\$1,440,000	\$1,440,000	\$1,440,000	\$1,440,000
SCA-1	681,607	738,000	738,000	738,000	738,000
Interest Income	10,419	16,500	5,400	15,500	6,800
GAS TAX FUND TOTAL REVENUES	\$2,025,036	\$2,194,500	\$2,183,400	\$2,193,500	\$2,184,800
TRANSFERS FROM (TO) OTHER FUNDS					
General Fund	(\$1,719,000)				
Debt Service Reserve Fund	(4,420)	(\$4,420)	(\$4,420)	(\$4,420)	(\$4,420)
Capital Projects Fund - New	(596,303)	(641,000)	(696,630)	(378,000)	(398,000)
Capital Projects Fund - In Prog.		(585,637)			(530,000)
GAS TAX FUND TOTAL TRANSFERS	(\$2,319,723)	(\$1,231,057)	(\$701,050)	(\$382,420)	(\$932,420)
GRANT ADMINISTRATION FUND (32)					
Other State Grants - Police - Var.	\$8,908				
Other State Grants - Police - OTS			\$31,050		\$22,300
Other State Grants - Beverage Container Recycling Grant	25,114	\$173,209	173,210	\$36,000	36,000
Other County Grants	5,320	31,814	31,810		
Older Americans Act Grant	68,623	66,770	66,770	66,150	66,150
Other Federal Grants - HOME	407,931	2,576,192	2,576,180	868,520	1,198,520
Rents - HOME	57,463				
Other Federal Grants - Fire					7,400
Other Federal Grants - JAG		41,410	41,410		
Other Federal Grants - COPS			50,000		50,000
Other Federal Grants - FBI			12,680		16,900
Other Fed. Grants - Comm. Dev.		75,000	75,000		
Other Federal Grants - Parks	17,314	5,000	5,000		
Federal ARRA Grant (Stimulus)		2,160,694	2,160,690		
Other Agency Grants - Parks	310,313	312,992	312,990	306,800	306,800
GRANT ADMINISTRATION FUND TOTAL REVENUES	\$900,986	\$5,443,081	\$5,536,790	\$1,277,470	\$1,704,070
TRANSFERS FROM (TO) OTHER FUNDS					
Capital Projects Fund - New		(\$722,660)	(\$1,618,300)	(\$722,660)	(\$722,660)
Capital Projects Fund - In Prog.		(895,647)			
GRANT ADMINISTRATION FUND TOTAL TRANSFERS	\$0	(\$1,618,307)	(\$1,618,300)	(\$722,660)	(\$722,660)

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

Revenue Source	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted	2010-11 Revised
SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND (33)					
Other State Grants	\$131,667	\$216,450	\$143,800	\$216,450	
Interest Income	316	1,300		1,200	
<i>SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND TOTAL REVENUES</i>					
	<u>\$131,983</u>	<u>\$217,750</u>	<u>\$143,800</u>	<u>\$217,650</u>	<u>\$0</u>
ASSET SEIZURE FUND (34)					
Other State Grants	\$7,781	\$20,000	\$10,000	\$20,000	
Other Federal Grants	145,034	53,600	128,000	53,600	\$128,000
State Forfeiture Set-Aside	1,373	15,000	15,000	15,000	15,000
Interest Income	18,120	13,400	7,200	12,600	9,000
<i>ASSET SEIZURE FUND TOTAL REVENUES</i>					
	<u>\$172,308</u>	<u>\$102,000</u>	<u>\$160,200</u>	<u>\$101,200</u>	<u>\$152,000</u>
COMMUNITY DEVELOPMENT BLOCK GRANT FUND (35)					
Housing/Community Development Block Grant Funds	\$1,597,989	\$1,748,385	\$1,748,100	\$1,616,580	\$1,630,620
Fed. ARRA - CDBG (Stimulus)		407,273	157,270		250,000
Abatement Reimbursements		10,990	10,990	10,990	10,990
Miscellaneous	21,699	261,492	261,490		200,000
Interest Income	15,306				
<i>COMMUNITY DEVELOPMENT BLOCK GRANT FUND TOTAL REVENUES</i>					
	<u>\$1,634,994</u>	<u>\$2,428,140</u>	<u>\$2,177,850</u>	<u>\$1,627,570</u>	<u>\$2,091,610</u>
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
Capital Projects Fund - New	(\$39,922)	(\$287,273)	(\$694,670)		(\$313,000)
Capital Projects Fund - In Prog.		(657,398)			(250,000)
<i>COMMUNITY DEVELOPMENT BLOCK GRANT FUND TOTAL TRANSFERS</i>					
	<u>(\$39,922)</u>	<u>(\$944,671)</u>	<u>(\$694,670)</u>	<u>\$0</u>	<u>(\$563,000)</u>

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

Revenue Source	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted	2010-11 Revised
SEWER & DRAINAGE CAPITAL OUTLAY FUND (36)					
Sanitation Fees	\$1,686,072	\$2,217,300	\$1,811,520	\$1,946,770	\$1,315,200
Administrative Citations	1,200				
SEWER & DRAINAGE CAPITAL OUTLAY FUND TOTAL REVENUES	\$1,687,272	\$2,217,300	\$1,811,520	\$1,946,770	\$1,315,200
TRANSFERS FROM (TO) OTHER FUNDS					
General Fund					(\$40,000)
Debt Service Reserve Fund	(\$9,010)	(\$9,010)	(\$9,010)	(\$9,010)	(9,010)
Water Fund	(190,000)	(190,000)	(190,000)	(190,000)	(190,000)
Capital Projects Fund - New	(1,166,723)	(1,850,000)	(2,193,000)	(900,000)	(850,000)
Capital Projects Fund - In Prog.		(2,273,023)			(1,140,000)
SEWER & DRAINAGE CAPITAL OUTLAY FUND TOTAL TRANSFERS	(\$1,365,733)	(\$4,322,033)	(\$2,392,010)	(\$1,099,010)	(\$2,229,010)
TRAFFIC SAFETY FUND (37)					
Motor Vehicle Fines	\$1,341,943	\$1,595,000	\$1,003,000	\$1,650,000	\$1,003,000
TRAFFIC SAFETY FUND TOTAL REVENUES	\$1,341,943	\$1,595,000	\$1,003,000	\$1,650,000	\$1,003,000
TRANSFERS FROM (TO) OTHER FUNDS					
General Fund	(\$1,383,266)	(\$1,595,000)	(\$1,003,000)	(\$1,650,000)	(\$1,003,000)
TRAFFIC SAFETY FUND TOTAL TRANSFERS	(\$1,383,266)	(\$1,595,000)	(\$1,003,000)	(\$1,650,000)	(\$1,003,000)

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

Revenue Source	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted	2010-11 Revised
PARK DWELLING FUND (39)					
Park Dwelling Fees	\$51,140	\$3,964,400	\$212,000	\$371,000	\$4,028,000
<i>PARK DWELLING FUND TOTAL REVENUES</i>	<u>\$51,140</u>	<u>\$3,964,400</u>	<u>\$212,000</u>	<u>\$371,000</u>	<u>\$4,028,000</u>
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
Debt Service Reserve Fund	(\$9,860)	(\$9,860)	(\$9,860)	(\$9,860)	(\$9,860)
Capital Projects Fund - New	(866,692)	(1,499,000)	(2,237,090)	(1,890,000)	(2,365,000)
Capital Projects Fund - In Prog.		(2,725,095)			(1,387,000)
<i>PARK DWELLING FUND TOTAL TRANSFERS</i>	<u>(\$876,552)</u>	<u>(\$4,233,955)</u>	<u>(\$2,246,950)</u>	<u>(\$1,899,860)</u>	<u>(\$3,761,860)</u>
DEBT SERVICE RESERVE FUND (58)					
Interest Income	\$91,293	\$86,200	\$33,000	\$81,000	\$41,300
Misc. - Reimb. from Agency	35,670				
<i>DEBT SERVICE RESERVE FUND TOTAL REVENUES</i>	<u>\$126,963</u>	<u>\$86,200</u>	<u>\$33,000</u>	<u>\$81,000</u>	<u>\$41,300</u>
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
General Fund	\$191,450	\$128,720	\$128,720	\$128,710	\$128,710
Library Fund	7,080	7,080	7,080	7,080	7,080
Parks & Recreation Fund	8,620	8,620	8,620	8,620	8,620
Sanitation Fund	8,950	8,950	8,950	8,950	8,950
Measure M Turnback Fund	16,650	16,650	16,650	16,650	16,650
Gas Tax Fund	4,420	4,420	4,420	4,420	4,420
Sewer & Drainage Fund	9,010	9,010	9,010	9,010	9,010
Park Dwelling Fund	9,860	9,860	9,860	9,860	9,860
Capital Projects Fund	2,130	2,130	2,130	2,130	2,130
Unrestricted Capital Proj. Fund	1,140	1,140	1,140	1,140	1,140
Airport Fund	13,210	13,210	13,210	13,210	13,210
Brea Dam Recr. Area Fund	2,830	2,830	2,830	2,830	2,830
Water Fund	64,210	64,210	64,210	64,210	64,210
Sewer Enterprise Fund	76,120	76,120	76,120	76,120	76,120
Facility Capital Repair Fund	9,110	460	460	460	460
<i>DEBT SERVICE RESERVE FUND TOTAL TRANSFERS</i>	<u>\$424,790</u>	<u>\$353,410</u>	<u>\$353,410</u>	<u>\$353,400</u>	<u>\$353,400</u>

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

Revenue Source	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted	2010-11 Revised
CAPITAL PROJECTS FUND (74)					
Interest Income	\$35,588	\$6,000	\$8,490	\$4,000	\$1,200
Proposition 1B and 42	1,202,175	3,157,772	2,467,700		690,000
Other State Grants	10,476,997	16,065,161	15,665,100	2,750,000	3,500,000
Measure M Regional	1,639,233	16,924,521	1,629,000	4,626,500	18,822,000
Other County Grants	3,610,965	345,079	345,000		
Federal TEA 21		600,000		600,000	600,000
Federal ARRA Grant					900,000
Other Federal Grants	1,155,294	1,138,000	647,500	4,000,000	4,490,500
Other Agency Grants		1,259,346	859,200	25,000	425,000
Developer Fees				6,038,000	13,000
Developer Agreement Fees		421,519	403,400		43,040
Traffic Mitigation Fees	61,416	248,667	248,600	114,000	264,000
Traffic Mitigation Fees (Oper.) -					
Administrative Services		2,130	2,130	2,130	2,130
Community Development	1,890	120,960	120,960		
Donations	282,542	23,863	23,800		
Miscellaneous	16,969				
CAPITAL PROJECTS FUND					
TOTAL REVENUES	\$18,483,069	\$40,313,018	\$22,420,880	\$18,159,630	\$29,750,870
TRANSFERS FROM (TO)					
OTHER FUNDS					
General Fund	\$47,190	\$86,311	\$40,310		\$46,000
General Fund - Acctg.					(40,000)
General Fund - 800 MHz	14,640				
General Fund - Reserve for 800 MHz Maintenance	(144,128)	(7,900)	(18,000)	(\$16,500)	(10,000)
Library Operating Fund	26,675				
Air Quality Impr. Trust Fund		25,000	25,000		
Sanitation Fund	1,184,785	448,538	78,530	300,000	670,000
Gas Tax Fund	596,303	1,226,637	696,630	378,000	928,000
Grant Admin. Fund (HOME)		1,618,307	1,618,300	722,660	722,660
Community Development Block Grant Fund	39,922	944,671	694,670		563,000
Sewer & Drainage Capital Outlay Fund	1,166,723	4,123,023	2,193,000	900,000	1,990,000
Park Dwelling Fund	866,692	4,224,095	2,237,090	1,890,000	3,752,000
Measure M Turnback Fund	1,448,888	4,166,127	780,120	2,525,000	5,931,000
Debt Service Reserve Fund	(2,130)	(2,130)	(2,130)	(2,130)	(2,130)
Unrestricted Capital					
Projects Fund	595,487	462,277	364,270	50,000	148,000
Facility Capital Repair Fund	135,294	804,000	75,000		729,000
CAPITAL PROJECTS FUND					
TOTAL TRANSFERS	\$5,976,341	\$18,118,956	\$8,782,790	\$6,747,030	\$15,427,530

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

Revenue Source	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted	2010-11 Revised
UNRESTRICTED CAPITAL PROJECTS FUND (75)					
Building Permit Surcharge	\$22,042	\$20,000	\$17,000	\$20,000	\$17,000
Miscellaneous	330,879	331,480	331,480	330,430	330,430
<i>UNRESTRICTED CAP. PROJ. FUND TOTAL REVENUES</i>	<u>\$352,921</u>	<u>\$351,480</u>	<u>\$348,480</u>	<u>\$350,430</u>	<u>\$347,430</u>
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
Debt Service Reserve Fund	(\$1,140)	(\$1,140)	(\$1,140)	(\$1,140)	(\$1,140)
Capital Projects Fund - New	(595,487)	(313,470)	(364,270)	(50,000)	(50,000)
Capital Projects Fund - In Prog.		(148,807)			(98,000)
<i>UNRESTRICTED CAP. PROJ. FUND TOTAL TRANSFERS</i>	<u>(\$596,627)</u>	<u>(\$463,417)</u>	<u>(\$365,410)</u>	<u>(\$51,140)</u>	<u>(\$149,140)</u>
AIRPORT FUND (40)					
<i>Operating Revenue</i>					
Rents	\$90,185	\$109,940	\$94,770	\$115,350	\$116,200
Fixed-Base Operators	447,126	452,070	410,170	463,820	377,320
Airport Hangar Admin. Fees	838	2,500	2,500	2,500	2,500
Hangar Rental	915,533	1,026,790	949,500	1,127,630	949,500
Fuel Flowage Fees	62,169	57,750	57,750	60,000	57,750
Tie-Downs	94,167	96,480	96,480	100,500	95,000
Visitor Aircraft Parking	4,129	5,450	5,000	5,890	5,000
General Concessions	556	500	550	500	550
Parking Revenues	3,306	5,170	2,500	5,430	2,500
Miscellaneous	8,041	8,800	10,600	8,800	10,600
<i>Total Operating Revenue</i>	<u>1,626,050</u>	<u>1,765,450</u>	<u>1,629,820</u>	<u>1,890,420</u>	<u>1,616,920</u>
<i>Nonoperating Revenue</i>					
Interest Income	17,053				
Developer		1,500		1,000	
State Grants	63,123	262,914	35,410	108,250	328,500
FAA Grants	327,064	1,741,487	106,490	313,500	1,673,000
<i>Total Nonoperating Revenue</i>	<u>407,240</u>	<u>2,005,901</u>	<u>141,900</u>	<u>422,750</u>	<u>2,001,500</u>
<i>AIRPORT FUND TOTAL REVENUES</i>	<u>\$2,033,290</u>	<u>\$3,771,351</u>	<u>\$1,771,720</u>	<u>\$2,313,170</u>	<u>\$3,618,420</u>
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
Debt Service Reserve Fund	(\$13,210)	(\$13,210)	(\$13,210)	(\$13,210)	(\$13,210)
<i>AIRPORT FUND TOTAL TRANSFERS</i>	<u>(\$13,210)</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	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted	2010-11 Revised
BREA DAM RECREATIONAL AREA FUND (42)					
Cell Tower Rent	\$18,797	\$23,750	\$23,750	\$23,750	\$23,750
Golf Course Lease	436,902	454,450	454,450	468,080	468,080
Park Property Lease		80,270	80,270	82,690	82,690
Facility Rent	60,485	67,820	67,820	67,940	67,940
Tennis Center Fees	295,885	275,000	275,000	277,000	277,000
Brea Dam Fees	34,522	19,780	19,780	20,280	51,860
BREA DAM RECREATIONAL AREA FUND TOTAL REVENUES					
	<u>\$846,591</u>	<u>\$921,070</u>	<u>\$921,070</u>	<u>\$939,740</u>	<u>\$971,320</u>
TRANSFERS FROM (TO) OTHER FUNDS					
Debt Service Reserve Fund	<u>(\$2,830)</u>	<u>(\$2,830)</u>	<u>(\$2,830)</u>	<u>(\$2,830)</u>	<u>(\$2,830)</u>
BREA DAM RECR. AREA FUND TOTAL TRANSFERS					
	<u>(\$2,830)</u>	<u>(\$2,830)</u>	<u>(\$2,830)</u>	<u>(\$2,830)</u>	<u>(\$2,830)</u>
WATER FUND (44)					
Water Sales (Regular)	\$23,967,172	\$26,000,000	\$23,000,000	\$27,400,000	\$24,748,600
Water Sales (Temporary)	34,458	15,000	30,000	10,000	15,000
Municipal Water Sales	18,344	10,500	10,500	11,000	11,000
Total Water Sales	<u>24,019,974</u>	<u>26,025,500</u>	<u>23,040,500</u>	<u>27,421,000</u>	<u>24,774,600</u>
Street, Curb, & Water Permits	23,704	20,000	20,000	20,000	20,000
Water Syst. Modifications/Upgr.	19,966	15,000	20,000	15,000	15,000
Water Cross-Connect. Inspection	5,037	5,000	5,000	5,000	5,000
Temporary Water Permits	2,334	1,000	2,000	1,000	1,000
Interest Income	28,821				
Rents	18,961	19,450	19,450	20,000	20,000
Other Agency Grants	140,292				
Plan Check Fees - Water	29,305	18,000	18,000	15,000	15,000
Front Footage Charges	13,860	5,000	5,000	5,000	5,000
Customer Service Charges	201,049	170,000	170,000	170,000	170,000
Water Engineering Reimb.	8,731	5,000	15,000	5,000	5,000
Water Delinquency Charges	517,900	500,000	500,000	500,000	500,000
Water Syst. Reimb. - Dev. Proj.	25,051	15,000	15,000	15,000	15,000
Const. Mgmt. Reimb. - Wtr. Insp.	65,119	35,000	30,000	30,000	30,000
Cost Reimb. - Maint. Svcs.	2,137				
Water Maintenance Charges	507	500	500	500	500
Sale of Real & Personal Property	12,833	13,000	10,000	13,000	10,000
Contributed Assets from Dev.	2,596,430				
Miscellaneous	8,300	8,800	5,600	8,800	8,800
Premium on Bond	1,990				
WATER FUND TOTAL REVENUES					
	<u>\$27,742,301</u>	<u>\$26,856,250</u>	<u>\$23,876,050</u>	<u>\$28,244,300</u>	<u>\$25,594,900</u>

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

Revenue Source	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted	2010-11 Revised
WATER FUND (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	(64,210)	(64,210)	(64,210)	(64,210)	(64,210)
WATER FUND TOTAL TRANSFERS	\$125,790	\$125,790	\$125,790	\$125,790	\$125,790
PLUMMER PARKING FACILITY FUND (45)					
Plummer Parking Fees	\$35,189	\$24,010	\$24,010	\$24,010	\$24,010
PLUMMER PARKING FACILITY FUND TOTAL REVENUES	\$35,189	\$24,010	\$24,010	\$24,010	\$24,010
REFUSE COLLECTION FUND (46)					
Refuse Collection & Disposal	\$9,511,528	\$9,765,600	\$9,660,000	\$9,960,900	\$9,755,000
AB 939 Fees (Recycling Surchg.)	157,206	359,150	320,000	359,150	280,000
Administrative Cost Reimb.		17,000	10,750	12,000	5,750
Miscellaneous	26,218	62,500	62,500	63,750	62,500
REFUSE COLLECTION FUND TOTAL REVENUES	\$9,694,952	\$10,204,250	\$10,053,250	\$10,395,800	\$10,103,250
SEWER ENTERPRISE FUND (47)					
Fats, Oils, & Grease Inspection Fees	\$31,100	\$30,000	\$30,000	\$30,000	\$30,000
Sewer Service Fees	7,210,348	7,200,000	7,200,000	7,300,000	7,300,000
Cost Reimb. - Maint. Services	2,748				
Interest Income	1,132				
SEWER ENTERPRISE FUND TOTAL REVENUES	\$7,245,328	\$7,230,000	\$7,230,000	\$7,330,000	\$7,330,000
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
Debt Service Reserve Fund	(\$76,120)	(\$76,120)	(\$76,120)	(\$76,120)	(\$76,120)
SEWER ENTERPRISE FUND TOTAL TRANSFERS	(\$76,120)	(\$76,120)	(\$76,120)	(\$76,120)	(\$76,120)

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

Revenue Source	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted	2010-11 Revised
LIABILITY INSURANCE FUND (62)					
Interest Income	\$141,341	\$117,800	\$46,600	\$110,700	\$58,300
Miscellaneous	(1,840)				
Interfund Insurance		2,030,550	2,030,550	2,090,700	2,090,700
LIABILITY INSURANCE FUND TOTAL REVENUES	\$139,501	\$2,148,350	\$2,077,150	\$2,201,400	\$2,149,000
TRANSFERS FROM (TO) OTHER FUNDS					
Workers' Compensation Fund					\$3,500,000
LIABILITY INSURANCE FUND TOTAL TRANSFERS	\$0	\$0	\$0	\$0	\$3,500,000
CENTRAL SERVICES FUND (63)					
Interfund Central Services	\$310,384	\$378,910	\$378,910	\$381,550	\$221,350
CENTRAL SERVICES FUND TOTAL REVENUES	\$310,384	\$378,910	\$378,910	\$381,550	\$221,350
EQUIPMENT REPLACEMENT FUND (64)					
Interfund Equip. Replacement	\$1,922,920	\$550,970	\$550,970	\$550,970	\$550,970
Interest Income	78,456	61,800	31,200	58,100	39,000
Sale of Real & Personal Property	90,196	48,700	48,700	58,000	58,000
EQUIPMENT REPLACEMENT FUND TOTAL REVENUES	\$2,091,572	\$661,470	\$630,870	\$667,070	\$647,970
TRANSFERS FROM (TO) OTHER FUNDS					
Equipment Maintenance Fund					(\$66,000)
EQUIPMENT REPLACEMENT FUND TOTAL TRANSFERS	\$0	\$0	\$0	\$0	(\$66,000)

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

Revenue Source	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted	2010-11 Revised
WORKERS' COMPENSATION FUND (65)					
Interest Income	\$403,235	\$325,500	\$161,800	\$306,000	\$202,300
Reinsurance Recovery			20,000		15,000
Benefits Reimb. 4850/TTD	88,158	150,000	160,000	150,000	150,000
Interfund Workers' Compensation		3,510,320	3,510,320	3,774,510	3,774,510
WORKERS' COMPENSATION FUND TOTAL REVENUES	\$491,393	\$3,985,820	\$3,852,120	\$4,230,510	\$4,141,810
TRANSFERS FROM (TO) OTHER FUNDS					
General Fund		(\$375,980)	(\$375,980)		
Liability Insurance Fund					(\$3,500,000)
WORKERS' COMPENSATION FUND TOTAL TRANSFERS	\$0	(\$375,980)	(\$375,980)	\$0	(\$3,500,000)
GROUP INSURANCE FUND (66)					
Interfund Insurance		\$7,998,330	\$7,998,330	\$7,979,150	\$7,979,150
Miscellaneous	\$3,533				
GROUP INSURANCE FUND TOTAL REVENUES	\$3,533	\$7,998,330	\$7,998,330	\$7,979,150	\$7,979,150
TRANSFERS FROM (TO) OTHER FUNDS					
General Fund	(\$555,860)				
GROUP INSURANCE FUND TOTAL TRANSFERS	(\$555,860)	\$0	\$0	\$0	\$0
EQUIPMENT MAINTENANCE FUND (67)					
Interfund Equip. Maintenance	\$2,952,090	\$2,798,090	\$2,796,720	\$2,802,560	\$2,797,320
EQUIPMENT MAINTENANCE FUND TOTAL REVENUES	\$2,952,090	\$2,798,090	\$2,796,720	\$2,802,560	\$2,797,320
TRANSFERS FROM (TO) OTHER FUNDS					
Equipment Replacement Fund					\$66,000
EQUIPMENT MAINTENANCE FUND TOTAL TRANSFERS	\$0	\$0	\$0	\$0	\$66,000

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

Revenue Source	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted	2010-11 Revised
INFORMATION TECHNOLOGY FUND (68)					
Miscellaneous	\$710				
Interfund Information Technology		\$2,487,920	\$2,487,920	\$2,568,650	\$2,508,950
<i>INFORMATION TECHNOLOGY FUND TOTAL REVENUES</i>	<u>\$710</u>	<u>\$2,487,920</u>	<u>\$2,487,920</u>	<u>\$2,568,650</u>	<u>\$2,508,950</u>
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
General Fund		(\$375,000)	(\$375,000)	(\$375,000)	(\$375,000)
Library Fund	(\$13,345)				
<i>INFORMATION TECHNOLOGY FUND TOTAL TRANSFERS</i>	<u>(\$13,345)</u>	<u>(\$375,000)</u>	<u>(\$375,000)</u>	<u>(\$375,000)</u>	<u>(\$375,000)</u>
BUILDING MAINTENANCE SERVICES FUND (69)					
Interfund Building Maintenance		\$2,050,280	\$2,050,280	\$2,127,870	\$2,074,920
<i>BUILDING MAINTENANCE SERVICES FUND TOTAL REVENUES</i>	<u>\$0</u>	<u>\$2,050,280</u>	<u>\$2,050,280</u>	<u>\$2,127,870</u>	<u>\$2,074,920</u>
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
General Fund					(\$56,020)
Facility Capital Repair Fund	\$16,086				
<i>BUILDING MAINTENANCE SERVICES FUND TOTAL TRANSFERS</i>	<u>\$16,086</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$56,020)</u>

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

Revenue Source	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted	2010-11 Revised
FACILITY CAPITAL REPAIR FUND (70)					
Interest Income	\$28,583	\$23,900	\$12,200	\$22,400	\$15,300
Interfund Facility Capital Repair	461,950	483,510	483,510	483,510	483,510
<i>FACILITY CAPITAL REPAIR FUND TOTAL REVENUES</i>	<u>\$490,533</u>	<u>\$507,410</u>	<u>\$495,710</u>	<u>\$505,910</u>	<u>\$498,810</u>
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
Debt Service Reserve Fund	(\$9,110)	(\$460)	(\$460)	(\$460)	(\$460)
Capital Projects Fund - New	(135,294)	(804,000)	(75,000)		
Capital Projects Fund - In Prog.					(729,000)
Building Maintenance Svcs. Fund	(16,086)				
<i>FACILITY CAPITAL REPAIR FUND TOTAL TRANSFERS</i>	<u>(\$160,490)</u>	<u>(\$804,460)</u>	<u>(\$75,460)</u>	<u>(\$460)</u>	<u>(\$729,460)</u>
<i>TOTAL REVENUES ALL FUNDS</i>	\$160,936,704	\$206,573,714	\$175,761,260	\$182,289,960	\$187,163,000
Less Internal Svc. Transactions	(5,647,344)	(22,288,880)	(22,287,510)	(22,759,470)	(22,481,380)
<i>TOTAL REVENUES</i>	<u>\$155,289,360</u>	<u>\$184,284,834</u>	<u>\$153,473,750</u>	<u>\$159,530,490</u>	<u>\$164,681,620</u>

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

All Funds Except Redevelopment

<u>Service Area/Department</u>	<u>2008-09 Actual Expenditures</u>	<u>2009-10 Approved Appropriations</u>	<u>2009-10 Estimated Expenditures</u>	<u>2010-11 Adopted Appropriations</u>	<u>2010-11 Revised Appropriations</u>
GENERAL GOVERNMENT SERVICES					
City Council	\$372,879	\$381,230	\$378,060	\$385,530	\$344,930
City Manager	1,167,365	1,109,540	1,088,450	1,285,890	1,024,810
Administrative Services	14,372,526	14,237,950	14,211,930	14,784,200	14,030,730
Human Resources	(3,585,714)	535,980	423,810	1,196,800	1,193,140
General Government	158,448	167,540	167,540	171,570	171,570
TOTAL GENERAL GOVERNMENT SERVICES	\$12,485,504	\$16,432,240	\$16,269,790	\$17,823,990	\$16,765,180
PUBLIC SAFETY SERVICES					
Fire	\$17,674,805	\$17,372,784	\$17,128,940	\$17,301,760	\$16,253,200
Police	38,511,521	36,706,153	36,403,380	36,908,700	32,981,190
TOTAL PUBLIC SAFETY SERVICES	\$56,186,326	\$54,078,937	\$53,532,320	\$54,210,460	\$49,234,390
COMMUNITY DEVELOPMENT & ENVIRONMENTAL SERVICES					
Community Development	\$6,128,092	\$9,895,811	\$9,875,890	\$5,854,530	\$5,605,730
Engineering	22,611,249	25,419,087	24,350,640	27,312,990	25,177,920
Less Depreciation Expense	(1,960,252)	(1,961,000)	(1,961,000)	(1,971,000)	(1,971,000)
Total Engineering	20,650,997	23,458,087	22,389,640	25,341,990	23,206,920
TOTAL COMMUNITY DEVELOPMENT & ENVIRONMENTAL SERVICES	\$26,779,089	\$33,353,898	\$32,265,530	\$31,196,520	\$28,812,650

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

<u>Service Area/Department</u>	<u>2008-09 Actual Expenditures</u>	<u>2009-10 Approved Appropriations</u>	<u>2009-10 Estimated Expenditures</u>	<u>2010-11 Adopted Appropriations</u>	<u>2010-11 Revised Appropriations</u>
CITY FACILITIES & INFRASTRUCTURE					
Maintenance Services	\$17,242,040	\$19,915,045	\$19,931,430	\$19,492,740	\$17,953,000
Less Depreciation Expense	<u>(101,082)</u>	<u>(102,000)</u>	<u>(102,000)</u>	<u>(120,000)</u>	<u>(120,000)</u>
TOTAL CITY FACILITIES & INFRASTRUCTURE	<u>\$17,140,958</u>	<u>\$19,813,045</u>	<u>\$19,829,430</u>	<u>\$19,372,740</u>	<u>\$17,833,000</u>
HUMAN & LEISURE SERVICES					
Parks & Recreation	\$5,988,203	\$6,001,053	\$5,973,580	\$5,985,610	\$5,426,560
Less Depreciation Expense	<u>(22,646)</u>	<u>(22,700)</u>	<u>(22,700)</u>	<u>(22,700)</u>	<u>(22,700)</u>
Total Parks & Recreation	<u>5,965,557</u>	<u>5,978,353</u>	<u>5,950,880</u>	<u>5,962,910</u>	<u>5,403,860</u>
Library	<u>3,903,162</u>	<u>3,884,150</u>	<u>3,848,390</u>	<u>3,975,240</u>	<u>3,154,120</u>
TOTAL HUMAN & LEISURE SERVICES	<u>\$9,868,719</u>	<u>\$9,862,503</u>	<u>\$9,799,270</u>	<u>\$9,938,150</u>	<u>\$8,557,980</u>
TOTAL OPERATING EXPENDITURES/ APPROPRIATIONS	<u>\$122,460,596</u>	<u>\$133,540,623</u>	<u>\$131,696,340</u>	<u>\$132,541,860</u>	<u>\$121,203,200</u>
CAPITAL IMPROVEMENTS					
Projects	<u>\$38,309,097</u>	<u>\$52,128,579</u>	<u>\$41,197,680</u>	<u>\$32,852,160</u>	<u>\$25,383,140</u>
TOTAL CAPITAL IMPROVEMENTS	<u>\$38,309,097</u>	<u>\$52,128,579</u>	<u>\$41,197,680</u>	<u>\$32,852,160</u>	<u>\$25,383,140</u>
TOTAL NEW APPROPRIATIONS	<u>\$160,769,693</u>	<u>\$185,669,202</u>	<u>\$172,894,020</u>	<u>\$165,394,020</u>	<u>\$146,586,340</u>
TOTAL CAPITAL PROJECTS IN PROGRESS		<u>26,095,684</u>			<u>34,216,540</u>
TOTAL CITY EXPENDITURES/ APPROPRIATIONS	<u>\$160,769,693</u>	<u>\$211,764,886</u>	<u>\$172,894,020</u>	<u>\$165,394,020</u>	<u>\$180,802,880</u>

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

All Funds Except Redevelopment

<u>Fund/Department</u>	<u>2008-09 Actual Expenditures</u>	<u>2009-10 Approved Appropriations</u>	<u>2009-10 Estimated Expenditures</u>	<u>2010-11 Adopted Appropriations</u>	<u>2010-11 Revised Appropriations</u>
GENERAL FUND (10)					
City Council	\$363,879	\$367,490	\$364,320	\$371,790	\$296,600
City Manager	1,036,150	957,300	936,210	1,133,650	873,340
Administrative Services	2,845,850	2,417,800	2,391,780	2,756,060	2,154,910
Human Resources	528,178	435,980	426,910	432,160	333,280
General Government	158,448	167,540	167,540	171,570	171,570
Fire	17,544,056	17,235,294	16,991,450	17,163,960	16,112,910
Police	37,795,572	35,794,110	35,470,260	36,170,080	32,369,820
Community Development	3,632,897	3,591,200	3,559,590	3,462,170	2,799,270
Engineering	1,810,163	1,883,667	1,858,690	1,890,540	1,524,100
Maintenance Services	7,258,825	5,648,199	5,609,500	5,804,170	4,548,480
TOTAL GENERAL FUND	\$72,974,018	\$68,498,580	\$67,776,250	\$69,356,150	\$61,184,280
LIBRARY OPERATING FUND (13)					
Library	\$3,903,162	\$3,884,150	\$3,848,390	\$3,975,240	\$3,154,120
TOTAL LIBRARY OPERATING FUND	\$3,903,162	\$3,884,150	\$3,848,390	\$3,975,240	\$3,154,120
PARKS & RECREATION FUND (15)					
Maintenance Services	\$9,199	\$10,000	\$10,000	\$10,000	\$10,000
Less Allocations	(9,199)	(10,000)	(10,000)	(10,000)	(10,000)
Parks & Recreation	4,733,714	4,618,271	4,590,800	4,712,010	4,125,830
TOTAL PARKS & RECREATION FUND	\$4,733,714	\$4,618,271	\$4,590,800	\$4,712,010	\$4,125,830
TOTAL GENERAL OPERATING FUNDS	\$81,610,894	\$77,001,001	\$76,215,440	\$78,043,400	\$68,464,230

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

Fund/Department	2008-09 Actual Expenditures	2009-10 Approved Appropriations	2009-10 Estimated Expenditures	2010-11 Adopted Appropriations	2010-11 Revised Appropriations
AIR QUALITY IMPROVEMENT TRUST FUND (22)					
City Council	\$2,250				
Administrative Services	91,400				
Community Development	107,778	\$249,635	\$249,630	\$140,000	\$115,000
Maintenance Services	17,048				
TOTAL AIR QUALITY IMPROVEMENT TRUST FUND	\$218,476	\$249,635	\$249,630	\$140,000	\$115,000
SANITATION FUND (23)					
Fire	\$130,749	\$137,490	\$137,490	\$137,800	\$132,890
Community Development	35,910	109,170	109,170	85,700	58,230
Maintenance Services	3,852,445	4,262,820	4,262,820	4,033,060	3,898,570
TOTAL SANITATION FUND	\$4,019,104	\$4,509,480	\$4,509,480	\$4,256,560	\$4,089,690
MEASURE M TURNBACK FUND (24)					
Engineering	\$144,474	\$154,030	\$154,030	\$162,690	\$142,300
TOTAL MEASURE M TURNBACK FUND	\$144,474	\$154,030	\$154,030	\$162,690	\$142,300
GAS TAX FUND (30)					
Engineering	\$161,616	\$198,310	\$198,310	\$206,770	\$186,380
Maintenance Services		1,598,000	1,598,000	1,598,000	1,598,000
TOTAL GAS TAX FUND	\$161,616	\$1,796,310	\$1,796,310	\$1,804,770	\$1,784,380
GRANT ADMINISTRATION FUND (32)					
Fire					\$7,400
Police	\$8,908	\$103,890	\$197,620		89,200
Community Development	499,392	3,218,465	3,230,460	\$181,860	511,860
Parks & Recreation	396,250	490,412	490,410	372,950	372,950
TOTAL GRANT ADMINISTRATION FUND	\$904,550	\$3,812,767	\$3,918,490	\$554,810	\$981,410

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

Fund/Department	2008-09 Actual Expenditures	2009-10 Approved Appropriations	2009-10 Estimated Expenditures	2010-11 Adopted Appropriations	2010-11 Revised Appropriations
SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND (33)					
Police	\$177,017	\$216,450	\$143,800	\$216,450	\$0
<i>TOTAL SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND</i>	<u>\$177,017</u>	<u>\$216,450</u>	<u>\$143,800</u>	<u>\$216,450</u>	<u>\$0</u>
ASSET SEIZURE FUND (34)					
Police	\$139,101	\$200,763	\$200,760	\$102,000	\$102,000
<i>TOTAL ASSET SEIZURE FUND</i>	<u>\$139,101</u>	<u>\$200,763</u>	<u>\$200,760</u>	<u>\$102,000</u>	<u>\$102,000</u>
COMMUNITY DEVELOPMENT BLOCK GRANT FUND (35)					
Community Development	\$1,668,194	\$2,094,287	\$2,094,000	\$1,627,570	\$1,841,610
<i>TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND</i>	<u>\$1,668,194</u>	<u>\$2,094,287</u>	<u>\$2,094,000</u>	<u>\$1,627,570</u>	<u>\$1,841,610</u>
SEWER & DRAINAGE CAPITAL OUTLAY FUND (36)					
Engineering	\$305,023	\$391,270	\$391,270	\$417,870	\$459,150
Maintenance Services	165,661	165,460	165,460	165,670	165,670
<i>TOTAL SEWER & DRAINAGE CAPITAL OUTLAY FUND</i>	<u>\$470,684</u>	<u>\$556,730</u>	<u>\$556,730</u>	<u>\$583,540</u>	<u>\$624,820</u>

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

Fund/Department	2008-09 Actual Expenditures	2009-10 Approved Appropriations	2009-10 Estimated Expenditures	2010-11 Adopted Appropriations	2010-11 Revised Appropriations
DEBT SERVICE RESERVE FUND (58)					
Administrative Services	\$353,399	\$353,410	\$353,410	\$353,400	\$353,400
Police	390,923	390,940	390,940	420,170	420,170
Maintenance Services	317,187	354,240	354,240	317,230	317,230
TOTAL DEBT SERVICE FUND	\$1,061,509	\$1,098,590	\$1,098,590	\$1,090,800	\$1,090,800
CAPITAL PROJECTS FUND (74)					
Administrative Services	\$134,757	\$143,550	\$143,550	\$147,950	\$54,750
Less Allocations	(134,757)	(143,550)	(143,550)	(147,950)	(54,750)
Community Development	1,890	120,960	120,960		
Engineering	1,301,302	1,648,880	1,648,880	1,662,790	1,762,330
Less Allocations	(1,301,302)	(1,648,880)	(1,648,880)	(1,662,790)	(1,762,330)
Maintenance Services	4,856				
Less Allocations	(4,856)				
Parks & Recreation	117,099	241,100	241,100	248,580	265,410
Less Allocations	(117,099)	(241,100)	(241,100)	(248,580)	(265,410)
Capital Improvements	23,995,773	42,478,993	33,294,120	24,919,160	19,097,160
Capital Projects in Progress		19,295,830			27,390,040
TOTAL CAPITAL PROJECTS FUND	\$23,997,663	\$61,895,783	\$33,415,080	\$24,919,160	\$46,487,200
UNRESTRICTED CAPITAL PROJECTS FUND (75)					
City Manager	\$93,360	\$102,900	\$102,900	\$102,900	\$102,900
Community Development		79,916	79,910		
TOTAL UNRESTRICTED CAPITAL PROJECTS FUND	\$93,360	\$182,816	\$182,810	\$102,900	\$102,900

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

Fund/Department	2008-09 Actual Expenditures	2009-10 Approved Appropriations	2009-10 Estimated Expenditures	2010-11 Adopted Appropriations	2010-11 Revised Appropriations
AIRPORT FUND (40)					
City Council	\$2,250				
Engineering	1,913,113	\$1,923,140	\$1,879,670	\$2,253,740	\$1,925,530
Less Depreciation Expense	(345,308)	(346,000)	(346,000)	(346,000)	(346,000)
Maintenance Services	16,112	27,490	27,490	27,490	14,740
Less Allocations	(15,997)	(27,490)	(27,490)	(27,490)	(14,740)
Capital Improvements	352,888	244,586	147,190	431,000	163,980
Capital Projects in Progress		1,835,599			1,911,500
TOTAL AIRPORT FUND	\$1,923,058	\$3,657,325	\$1,680,860	\$2,338,740	\$3,655,010
BREA DAM RECREATIONAL AREA FUND (42)					
Engineering	\$1,454				
Less Allocations	(1,454)				
Maintenance Services	247,090	\$226,760	\$226,760	\$229,490	\$229,490
Less Allocations	(247,090)	(226,760)	(226,760)	(229,490)	(229,490)
Parks & Recreation	814,884	819,460	819,460	827,740	855,060
Less Depreciation Expense	(22,646)	(22,700)	(22,700)	(22,700)	(22,700)
Capital Improvements	105,462	115,000	182,570	25,000	25,000
Capital Projects in Progress		442,571			375,000
TOTAL BREA DAM RECREATIONAL AREA FUND	\$897,700	\$1,354,331	\$979,330	\$830,040	\$1,232,360
WATER FUND (44)					
City Council	\$2,250	\$4,580	\$4,580	\$4,580	\$16,110
City Manager	17,840	17,940	17,940	17,940	17,170
Administrative Services	1,560,801	1,746,300	1,746,300	1,762,300	1,728,180
Human Resources	1,810	50,000	50,000	50,000	44,940
Community Development	35,910	109,170	109,170	85,700	58,230
Engineering	18,406,559	20,803,010	19,803,010	22,315,770	20,874,850
Less Allocations	(153,471)	(38,000)	(38,000)	(40,120)	(40,120)
Less Depreciation Expense	(1,614,944)	(1,615,000)	(1,615,000)	(1,625,000)	(1,625,000)
Maintenance Services	4,637,771	4,972,016	4,972,000	5,033,470	4,923,850
Less Allocations	(2,779)				
Parks & Recreation	10,326	10,410	10,410	10,410	10,220
Capital Improvements	5,085,403	2,950,000	2,791,200	2,750,000	1,370,000
Capital Projects in Progress		1,888,991			350,000
TOTAL WATER FUND	\$27,987,476	\$30,899,417	\$27,851,610	\$30,365,050	\$27,728,430

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

Fund/Department	2008-09 Actual Expenditures	2009-10 Approved Appropriations	2009-10 Estimated Expenditures	2010-11 Adopted Appropriations	2010-11 Revised Appropriations
PLUMMER PARKING FACILITY FUND (45)					
Maintenance Services	\$17,208	\$22,820	\$22,820	\$23,120	\$23,120
TOTAL PLUMMER PARKING FACILITY FUND	\$17,208	\$22,820	\$22,820	\$23,120	\$23,120
REFUSE COLLECTION FUND (46)					
City Council	\$2,250	\$4,580	\$4,580	\$4,580	\$16,110
City Manager	20,015	19,440	19,440	19,440	19,440
Administrative Services	9,493,884	9,781,750	9,781,750	9,972,150	9,760,750
Community Development	107,344	216,704	216,700	185,830	160,830
Parks & Recreation	33,030	62,500	62,500	62,500	62,500
TOTAL REFUSE COLLECTION FUND	\$9,656,523	\$10,084,974	\$10,084,970	\$10,244,500	\$10,019,630
SEWER ENTERPRISE FUND (47)					
City Council		\$4,580	\$4,580	\$4,580	\$16,110
City Manager		11,960	11,960	11,960	11,960
Human Resources	\$1,805	50,000	50,000	50,000	47,180
Community Development	38,776	106,304	106,300	85,700	60,700
Engineering	290,810	103,660	103,660	105,730	105,730
Less Allocations	(267,038)				
Maintenance Services	2,105,121	2,519,530	2,519,530	2,385,160	2,335,240
Less Allocations	(2,497)				
Less Depreciation Expense	(101,082)	(102,000)	(102,000)	(120,000)	(120,000)
Capital Improvements	8,769,571	6,340,000	4,782,600	4,727,000	4,727,000
Capital Projects in Progress		2,632,693			4,190,000
TOTAL SEWER ENTERPRISE FUND	\$10,835,466	\$11,666,727	\$7,476,630	\$7,250,130	\$11,373,920
LIABILITY INSURANCE FUND (62)					
Human Resources	\$616,931	\$2,030,550	\$2,030,550	\$2,090,700	\$2,090,700
Less Allocations	(1,787,510)	(2,030,550)	(2,030,550)	(2,090,700)	(2,090,700)
TOTAL LIABILITY INSURANCE FUND	(\$1,170,579)	\$0	\$0	\$0	\$0

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

<u>Fund/Department</u>	<u>2008-09 Actual Expenditures</u>	<u>2009-10 Approved Appropriations</u>	<u>2009-10 Estimated Expenditures</u>	<u>2010-11 Adopted Appropriations</u>	<u>2010-11 Revised Appropriations</u>
CENTRAL SERVICES FUND (63)					
Administrative Services	\$310,384	\$378,910	\$378,910	\$381,550	\$221,350
Less Allocations	<u>(310,384)</u>	<u>(378,910)</u>	<u>(378,910)</u>	<u>(381,550)</u>	<u>(221,350)</u>
<i>TOTAL CENTRAL SERVICES FUND</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
EQUIPMENT REPLACEMENT FUND (64)					
Maintenance Services	\$1,598,624	\$1,459,750	\$1,459,750	\$1,240,490	\$1,240,490
Less Allocations	<u>(1,922,920)</u>	<u>(550,970)</u>	<u>(550,970)</u>	<u>(550,970)</u>	<u>(550,970)</u>
<i>TOTAL EQUIPMENT REPLACEMENT FUND</i>	<u>(\$324,296)</u>	<u>\$908,780</u>	<u>\$908,780</u>	<u>\$689,520</u>	<u>\$689,520</u>
WORKERS' COMPENSATION FUND (65)					
Human Resources	\$1,126,489	\$3,510,320	\$3,510,320	\$3,774,510	\$3,774,510
Less Allocations	<u>(3,412,310)</u>	<u>(3,510,320)</u>	<u>(3,510,320)</u>	<u>(3,774,510)</u>	<u>(3,774,510)</u>
<i>TOTAL WORKERS' COMPENSATION FUND</i>	<u>(\$2,285,821)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
GROUP INSURANCE FUND (66)					
Administrative Services	\$12,255	\$11,550	\$11,550	\$11,550	\$11,550
Human Resources	7,144,068	7,986,780	7,883,680	8,632,240	8,735,340
Less Allocations	<u>(7,817,430)</u>	<u>(7,998,330)</u>	<u>(7,998,330)</u>	<u>(7,979,150)</u>	<u>(7,979,150)</u>
<i>TOTAL GROUP INSURANCE FUND</i>	<u>(\$661,107)</u>	<u>\$0</u>	<u>(\$103,100)</u>	<u>\$664,640</u>	<u>\$767,740</u>

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

Fund/Department	2008-09 Actual Expenditures	2009-10 Approved Appropriations	2009-10 Estimated Expenditures	2010-11 Adopted Appropriations	2010-11 Revised Appropriations
EQUIPMENT MAINTENANCE FUND (67)					
Maintenance Services	\$2,581,271	\$2,779,650	\$2,778,280	\$2,764,680	\$2,825,440
Less Allocations	<u>(2,952,090)</u>	<u>(2,798,090)</u>	<u>(2,796,720)</u>	<u>(2,802,560)</u>	<u>(2,797,320)</u>
TOTAL EQUIPMENT MAINTENANCE FUND	<u>(\$370,819)</u>	<u>(\$18,440)</u>	<u>(\$18,440)</u>	<u>(\$37,880)</u>	<u>\$28,120</u>
INFORMATION TECHNOLOGY FUND (68)					
Administrative Services	\$2,286,402	\$2,426,610	\$2,426,610	\$2,508,940	\$2,542,440
Less Allocations	<u>(2,259,210)</u>	<u>(2,487,920)</u>	<u>(2,487,920)</u>	<u>(2,568,650)</u>	<u>(2,508,950)</u>
TOTAL INFORMATION TECHNOLOGY FUND	<u>\$27,192</u>	<u>(\$61,310)</u>	<u>(\$61,310)</u>	<u>(\$59,710)</u>	<u>\$33,490</u>
BUILDING MAINTENANCE SERVICES FUND (69)					
Maintenance Services	\$1,932,093	\$2,015,410	\$2,015,410	\$2,092,600	\$1,983,630
Less Allocations	<u>(1,916,007)</u>	<u>(2,050,280)</u>	<u>(2,050,280)</u>	<u>(2,127,870)</u>	<u>(2,074,920)</u>
TOTAL BUILDING MAINTENANCE SERVICES FUND	<u>\$16,086</u>	<u>(\$34,870)</u>	<u>(\$34,870)</u>	<u>(\$35,270)</u>	<u>(\$91,290)</u>
FACILITY CAPITAL REPAIR FUND (70)					
Maintenance Services	\$16,914		\$55,100		
Less Allocations	<u>(461,950)</u>	<u>(\$483,510)</u>	<u>(483,510)</u>	<u>(\$483,510)</u>	<u>(\$483,510)</u>
TOTAL FACILITY CAPITAL REPAIR FUND	<u>(\$445,036)</u>	<u>(\$483,510)</u>	<u>(\$428,410)</u>	<u>(\$483,510)</u>	<u>(\$483,510)</u>
TOTAL CITY EXPENDITURES/ APPROPRIATIONS	<u>\$160,769,693</u>	<u>\$211,764,886</u>	<u>\$172,894,020</u>	<u>\$165,394,020</u>	<u>\$180,802,880</u>

**CITY OF FULLERTON
APPROPRIATION REVISIONS
FISCAL YEAR 2010-11**

DEPARTMENT: City Council

Fund/ Expenditure Category	2010-11 Adopted Budget	Increase (Decrease)	2010-11 Revised Budget	Explanation
<u>General Fund</u>				
Salaries & Benefits	\$189,590	(\$6,050)	\$183,540	5% salary reduction/related benefit reduction and PERS increase.
Maintenance & Support	79,420	(69,140)	10,280	<i>Decision Package/Council reductions of \$69,140 (18.6%):</i> Reduce dues, meetings, and misc.
Total General Fund	<u>\$269,010</u>	<u>(\$75,190)</u>	<u>\$193,820</u>	
<u>Water Fund</u>				
Maintenance & Support	\$4,580	\$11,530	\$16,110	Dues and meetings reallocated from General Fund.
Total Water Fund	<u>\$4,580</u>	<u>\$11,530</u>	<u>\$16,110</u>	
<u>Refuse Collection Fund</u>				
Maintenance & Support	\$4,580	\$11,530	\$16,110	Dues and meetings reallocated from General Fund.
Total Refuse Collection Fund	<u>\$4,580</u>	<u>\$11,530</u>	<u>\$16,110</u>	
<u>Sewer Enterprise Fund</u>				
Maintenance & Support	\$4,580	\$11,530	\$16,110	Dues and meetings reallocated from General Fund.
Total Sewer Enterprise Fund	<u>\$4,580</u>	<u>\$11,530</u>	<u>\$16,110</u>	
<u>Low & Moderate Income Housing Fund</u>				
Maintenance & Support	\$2,290	\$11,530	\$13,820	Dues and meetings reallocated from General Fund.
Total Low & Moderate Income Housing Fund	<u>\$2,290</u>	<u>\$11,530</u>	<u>\$13,820</u>	
Total City Council Revisions	<u><u>\$285,040</u></u>	<u><u>(\$29,070)</u></u>	<u><u>\$255,970</u></u>	

City Council (continued)

<u>Fund/ Expenditure Category</u>	<u>2010-11 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>2010-11 Revised Budget</u>	<u>Explanation</u>
Total City	\$385,530	(\$40,600)	\$344,930	
Total Redevelopment	<u>5,890</u>	<u>11,530</u>	<u>17,420</u>	
Total City Council Budget	<u><u>\$391,420</u></u>	<u><u>(\$29,070)</u></u>	<u><u>\$362,350</u></u>	

FULLERTON REDEVELOPMENT AGENCY

FULLERTON REDEVELOPMENT AGENCY
REVISED SUMMARY OF CHANGES TO FUND BALANCES
FISCAL YEAR 2010-11

Fund	Fund Title	Revised Beginning Balance	+	Estimated Revenue	+	Transfers	-	Revised Adopted Appropriations	=	Ending Balance
REDEVELOPMENT AGENCY FUNDS										
Var.	Debt Service Funds	\$7,885,400		\$16,639,720		(\$6,027,950)		\$10,383,170		\$8,114,000
80	Low & Moderate Income Housing	5,506,000		128,900		2,047,950		935,210		6,747,640
81	Orangefair Area Project Fund	19,069,700		200,000		1,353,680		6,969,000		13,654,380
82	Central Area Project Fund	21,848,100		250,000		(1,917,180)		14,509,970		5,670,950
83	East Area Project Fund	25,364,100		250,000		(277,630)		16,712,000		8,624,470
86	Unrestricted Redevelopment Fund	6,442,700		294,750						6,737,450
89	Redevelopment Administration Fund					4,821,130		4,821,130		0
	TOTAL REDEVELOPMENT AGENCY FUNDS	<u>\$86,116,000</u>		<u>\$17,763,370</u>		<u>\$0</u>		<u>\$54,330,480</u>		<u>\$49,548,890</u>

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

Revenue Source	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted	2010-11 Revised
PROJECT AREA #1 - ORANGFAIR DEBT SERVICE FUND (51)					
Tax Increment Revenue	\$2,763,665	\$2,970,000	\$2,932,830	\$3,031,000	\$2,991,490
Collection Fee	(23,920)	(29,700)	(29,330)	(30,310)	(29,910)
ERAF Subvention		(217,600)	(1,008,290)	(221,900)	(207,000)
Interest Income*	120				
<i>Total Area #1 Debt Service Fund</i>	<u>\$2,739,865</u>	<u>\$2,722,700</u>	<u>\$1,895,210</u>	<u>\$2,778,790</u>	<u>\$2,754,580</u>
PROJECT AREA #2 - CENTRAL FULLERTON DEBT SERVICE FUND (52)					
Tax Increment Revenue	\$7,643,778	\$7,770,000	\$6,999,190	\$7,925,000	\$7,139,170
Collection Fee	(61,463)	(77,700)	(69,990)	(79,250)	(71,390)
ERAF Subvention		(569,000)	(2,730,210)	(580,300)	(565,800)
Interest Income*	265				
<i>Total Area #2 Debt Service Fund</i>	<u>\$7,582,580</u>	<u>\$7,123,300</u>	<u>\$4,198,990</u>	<u>\$7,265,450</u>	<u>\$6,501,980</u>
PROJECT AREA #3 - EAST FULLERTON DEBT SERVICE FUND (53)					
Tax Increment Revenue	\$8,137,968	\$8,372,000	\$7,912,810	\$8,540,000	\$8,071,070
Collection Fee	(69,437)	(83,720)	(79,130)	(85,400)	(80,710)
ERAF Subvention		(613,020)	(2,932,370)	(625,280)	(607,200)
Interest Income*	357				
<i>Total Area #3 Debt Service Fund</i>	<u>\$8,068,888</u>	<u>\$7,675,260</u>	<u>\$4,901,310</u>	<u>\$7,829,320</u>	<u>\$7,383,160</u>
PROJECT AREA #4 DEBT SERVICE FUND (54)					
Contribution from City	\$21,243	\$22,500	\$22,500		
<i>Total Area #4 Debt Service Fund</i>	<u>\$21,243</u>	<u>\$22,500</u>	<u>\$22,500</u>	<u>\$0</u>	<u>\$0</u>

*Interest from bond proceeds has been excluded.

SUMMARY OF REVENUES BY FUNDS & SOURCES (Continued)

Revenue Source	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted	2010-11 Revised
LOW & MODERATE INCOME HOUSING FUND (80)					
Interest Income**	\$196,166	\$111,400	\$59,100	\$104,800	\$73,900
Loan Repayment		100,000	45,000	100,000	55,000
<i>Total Low & Moderate Income Housing Fund</i>	<u>\$196,166</u>	<u>\$211,400</u>	<u>\$104,100</u>	<u>\$204,800</u>	<u>\$128,900</u>
PROJECT AREA #1 - ORANGEFAIR PROJECT FUND (81)					
Interest Income	\$797,719	\$405,920	\$222,550	\$350,000	\$200,000
Rents	114,355				
<i>Total Area #1 Project Fund</i>	<u>\$912,074</u>	<u>\$405,920</u>	<u>\$222,550</u>	<u>\$350,000</u>	<u>\$200,000</u>
PROJECT AREA #2 - CENTRAL FULLERTON PROJECT FUND (82)					
Interest Income	\$1,211,051	\$617,610	\$326,490	\$500,110	\$250,000
<i>Total Area #2 Project Fund</i>	<u>\$1,211,051</u>	<u>\$617,610</u>	<u>\$326,490</u>	<u>\$500,110</u>	<u>\$250,000</u>
PROJECT AREA #3 - EAST FULLERTON PROJECT FUND (83)					
Interest Income	\$1,111,216	\$556,520	\$306,590	\$450,000	\$250,000
<i>Total Area #3 Project Fund</i>	<u>\$1,111,216</u>	<u>\$556,520</u>	<u>\$306,590</u>	<u>\$450,000</u>	<u>\$250,000</u>
UNRESTRICTED REDEVELOPMENT FUND (86)					
Interest Income	\$287,275	\$347,800	\$133,700	\$327,000	\$167,000
Rents	45,883	45,300	45,330	45,560	45,560
Misc. Cost Reimbursement	6,549	18,830	21,130	19,770	22,190
Misc. Legal Settlement	1,000,000				
Loan Repayment	82,543	87,530	77,530	87,530	60,000
<i>Total Unrestricted Redevelopment Fund</i>	<u>\$1,422,250</u>	<u>\$499,460</u>	<u>\$277,690</u>	<u>\$479,860</u>	<u>\$294,750</u>
TOTAL REDEVELOPMENT REVENUE	<u><u>\$23,265,333</u></u>	<u><u>\$19,834,670</u></u>	<u><u>\$12,255,430</u></u>	<u><u>\$19,858,330</u></u>	<u><u>\$17,763,370</u></u>

**Interest accrued to Note Receivable has been excluded.

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

<u>Service Area/Department</u>	<u>2008-09 Actual Expenditures</u>	<u>2009-10 Approved Appropriations</u>	<u>2009-10 Estimated Expenditures</u>	<u>2010-11 Adopted Appropriations</u>	<u>2010-11 Revised Appropriations</u>
REDEVELOPMENT					
City Council	\$5,520	\$5,890	\$5,890	\$5,890	\$17,420
City Manager	270,313	339,450	339,450	339,450	361,240
Administrative Services	284,314	296,800	296,800	294,330	294,330
Human Resources	1,276	2,820	2,820	2,820	
Fire	41,415	41,430	41,430	41,490	41,490
Police	85,591	85,610	85,610	85,730	85,730
Community Development	616,108	1,241,477	1,141,470	918,080	879,510
Engineering	194,017	222,540	222,540	227,920	194,160
Maintenance Services	308,863	381,280	381,280	383,050	383,050
Parks & Recreation	343,732	351,300	351,300	347,320	421,200
Redevelopment & Economic Development	<u>13,353,712</u>	<u>13,210,970</u>	<u>13,111,810</u>	<u>13,501,380</u>	<u>13,461,380</u>
TOTAL OPERATING EXPENDITURES	<u>\$15,504,861</u>	<u>\$16,179,567</u>	<u>\$15,980,400</u>	<u>\$16,147,460</u>	<u>\$16,139,510</u>
Capital Improvement Projects	<u>\$5,372,684</u>	<u>\$8,909,000</u>	<u>\$13,700,430</u>	<u>\$15,350,000</u>	<u>\$13,910,970</u>
TOTAL CAPITAL PROJECTS	<u>\$5,372,684</u>	<u>\$8,909,000</u>	<u>\$13,700,430</u>	<u>\$15,350,000</u>	<u>\$13,910,970</u>
TOTAL NEW APPROPRIATIONS		\$25,088,567		\$31,497,460	\$30,050,480
TOTAL CAPITAL PROJECTS IN PROGRESS		<u>29,391,429</u>			<u>24,280,000</u>
TOTAL EXPENDITURES/ APPROPRIATIONS	<u>\$20,877,545</u>	<u>\$54,479,996</u>	<u>\$29,680,830</u>	<u>\$31,497,460</u>	<u>\$54,330,480</u>

**FULLERTON REDEVELOPMENT AGENCY
REVISED 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		13,820		13,820
Community Development	294,640	79,900		374,540
<i>Total Low & Mod. Income Housing Fund</i>	<u>\$445,460</u>	<u>\$489,750</u>	<u>\$0</u>	<u>\$935,210</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	\$771,730	\$2,219,790	\$10,000	\$3,001,520
Support Departments				
City Council	\$3,600			\$3,600
City Manager	257,290	\$103,950		361,240
Administrative Services	193,450	100,880		294,330
Community Development	410,860	94,110		504,970
Engineering	180,490	13,670		194,160
Maintenance Services	154,740	62,420		217,160
Parks & Recreation	132,110	112,040		244,150
<i>Total Support Departments</i>	<u>\$1,332,540</u>	<u>\$487,070</u>	<u>\$0</u>	<u>\$1,819,610</u>
<i>Total Redev. Agency Admin. Fund</i>	<u>\$2,104,270</u>	<u>\$2,706,860</u>	<u>\$10,000</u>	<u>\$4,821,130</u>
REDEVELOPMENT AGENCY PROJECT FUNDS (81)(82)(83)				
Current Capital Projects				
Orangefair Project Area			\$500,000	\$500,000
Central Project Area			760,970	760,970
East Project Area			12,650,000	12,650,000
<i>Total Current Capital Projects</i>			<u>\$13,910,970</u>	<u>\$13,910,970</u>
Capital Projects in Progress				
Orangefair Project Area			\$6,469,000	\$6,469,000
Central Project Area			13,749,000	13,749,000
East Project Area			4,062,000	4,062,000
<i>Total Capital Projects in Progress</i>			<u>\$24,280,000</u>	<u>\$24,280,000</u>
<i>Total Redev. Agency Project Funds</i>	<u>\$0</u>	<u>\$0</u>	<u>\$38,190,970</u>	<u>\$38,190,970</u>
TOTAL REDEVELOPMENT AGENCY APPROPRIATIONS	<u><u>\$2,549,730</u></u>	<u><u>\$13,579,780</u></u>	<u><u>\$38,200,970</u></u>	<u><u>\$54,330,480</u></u>

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CAPITAL IMPROVEMENT PROGRAM

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
FUNDING RECAP
FISCAL YEAR 2010-11**

<u>Funding Source</u>	<u>2010-11 Adopted *</u>	<u>2010-11 Project Revisions</u>	<u>2010-11 Projects in Progress</u>	<u>2010-11 Total</u>
10 General Fund			\$46,000	\$46,000
23 Sanitation Fund	\$300,000		370,000	670,000
24 Measure M Turnback Fund	2,525,000	\$20,000	3,386,000	5,931,000
30 Gas Tax Fund	378,000	20,000	530,000	928,000
32 Grant Administration Fund (HOME)	722,660			722,660
35 Community Development Block Grant Fund		313,000	250,000	563,000
36 Sewer & Drainage Fund	900,000	(50,000)	1,140,000	1,990,000
39 Park Dwelling Fund	1,890,000	475,000	1,387,000	3,752,000
70 Facility Capital Repair Fund			729,000	729,000
74 Capital Projects Fund	18,153,500	(6,600,000)	19,454,040	31,007,540
75 Unrestricted Capital Projects Fund	50,000		98,000	148,000
40 Airport Fund	431,000	(267,020)	1,911,500	2,075,480
42 Brea Dam Recreational Area Fund	25,000		375,000	400,000
44 Water Fund	2,750,000	(1,380,000)	350,000	1,720,000
47 Sewer Enterprise Fund	4,727,000		4,190,000	8,917,000
Total City	<u>\$32,852,160</u>	<u>(\$7,469,020)</u>	<u>\$34,216,540</u>	<u>\$59,599,680</u>
81 Redevelopment Area 1 Fund	\$500,000		\$6,469,000	\$6,969,000
82 Redevelopment Area 2 Fund	200,000	\$560,970	13,749,000	14,509,970
83 Redevelopment Area 3 Fund	14,650,000	(2,000,000)	4,062,000	16,712,000
Total Redevelopment Agency	<u>\$15,350,000</u>	<u>(\$1,439,030)</u>	<u>\$24,280,000</u>	<u>\$38,190,970</u>
Total	<u><u>\$48,202,160</u></u>	<u><u>(\$8,908,050)</u></u>	<u><u>\$58,496,540</u></u>	<u><u>\$97,790,650</u></u>

*See page N-3 of "Two-Year Budget Fiscal Years 2009-10 - 2010-11."

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**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2010-11 PROJECT REVISIONS**

DEPARTMENT: Community Development	2010-11 Adopted Budget	Increase (Decrease)	2010-11 Revised Budget
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. Additional funding reflects corresponding reduction to the General Plan Update in the operating budget of \$122,270 in 2010-11 and \$100,000 unexpended in 2009-10			
Funding source:			
Redevelopment Area 2	100,000	222,270	322,270
Completion date: Spring 2011	_____	_____	_____
TOTAL PLANNING PROJECTS	100,000	222,270	322,270

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2010-11 PROJECT REVISIONS**

	2010-11 Adopted Budget	Increase (Decrease)	2010-11 Revised Budget
DEPARTMENT: Engineering			
RECONSTRUCTION, REHABILITATION, & REPAIR PROJECTS			
<u>Circulation & Transportation Element</u>			
1. Project #44582 - 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	300,000	20,000	320,000
M Turnback Fund	500,000	20,000	520,000
Completion date: Ongoing	_____	_____	_____
TOTAL RECONSTRUCTION, REHABILITATION, & REPAIR PROJECTS	<u>800,000</u>	<u>40,000</u>	<u>840,000</u>

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2010-11 PROJECT REVISIONS**

	2010-11 Adopted Budget	Increase (Decrease)	2010-11 Revised Budget
DEPARTMENT: Engineering			
STREETS & HIGHWAYS PROJECTS			
<u>Circulation & Transportation Element</u>			
1. Project #45870 - Chapman Avenue & 57 Freeway Intersection Improvements (C-5.1.c)			
Design for widening of the roadway to provide a right-turn lane eastbound on Chapman Avenue to southbound 57 Freeway. Measure M Regional funding is not available.			
Funding source:			
M Regional	1,100,000	(1,100,000)	
Developer	13,000		13,000
Traffic Mitigation Fees		150,000	150,000
Completion date: Summer 2010	_____	_____	_____
TOTAL STREETS & HIGHWAYS PROJECTS	<u>1,113,000</u>	<u>(950,000)</u>	<u>163,000</u>

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2010-11 PROJECT REVISIONS**

DEPARTMENT: Engineering/Airport	2010-11 Adopted Budget	Increase (Decrease)	2010-11 Revised Budget
AIRPORT PROJECTS			
<u>Circulation & Transportation Element</u>			
1. Project #49000 - Relocate Wind Speed Indicator (C4)			
Relocate Wind Speed Indicator as it is an obstruction due to recent hangar construction. Federal and state funding not available.			
Funding source:			
FAA AIP Grant	76,000	(76,000)	
State Grant	2,000	(2,000)	
Airport Fund	2,000	(2,000)	
Developer	1,000	(1,000)	
	81,000	(81,000)	
Completion date: Not applicable			
2. Project #49001 - Slurry Seal Runway 6/24 (C4)			
Slurry seal Runway 6/24. Federal and state funding not available.			
Funding source:			
FAA AIP Grant	109,250	(109,250)	
State Grant	2,875	(2,875)	
Airport Fund	2,875	(2,875)	
	115,000	(115,000)	
Completion date: Not applicable			
3. Project #49003 - Rehabilitate Taxiways "A" & "B" (C4)			
Design and reconstruction of Taxiways "A" & "B". Federal funding advanced to fiscal year 2009-10.			
Funding source:			
FAA AIP Grant	71,250	(71,250)	
State Grant	1,875	(1,875)	
Airport Fund	1,875	2,105	3,980
	75,000	(71,020)	3,980
Completion date: Fall 2010			
TOTAL AIRPORT PROJECTS	271,000	(267,020)	3,980

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2010-11 PROJECT REVISIONS**

	2010-11 Adopted Budget	Increase (Decrease)	2010-11 Revised Budget
DEPARTMENT: Engineering			
SEWER & DRAINAGE PROJECTS			
<u>Community Health & Safety Element</u>			
1. Project #52001 - Woods Storm Drain Improvement Project (CHS-6)			
Phase I will install storm drain from Euclid/Commonwealth to Commonwealth/Woods.			
Funding source:			
Sewer & Drainage Fund		400,000	400,000
Completion date: Summer 2011			
2. Project #52582 - 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	(200,000)	300,000
Completion date: Ongoing			
3. Project #52712 - Storm Drain Lining Project (CHS-6)			
Install cure-in place pipe and perform repairs of deteriorated corrugated metal storm drain pipes. Combined with Miscellaneous Storm Drain Repair Project.			
Funding source:			
Sewer & Drainage Fund	250,000	(250,000)	
Completion date: Not applicable			
TOTAL SEWER & DRAINAGE PROJECTS	<u>750,000</u>	<u>(50,000)</u>	<u>700,000</u>

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2010-11 PROJECT REVISIONS**

DEPARTMENT: Engineering	2010-11 Adopted Budget	Increase (Decrease)	2010-11 Revised Budget
WATER SYSTEM PROJECTS			
<u>Community Health & Safety Element</u>			
1. Project #53620 - Upgrade & Rehabilitation of City Reservoirs (CHS-6.2)			
Project delayed due to reduction in revenues. Will reprogram into fiscal years 2011-12 - 2015-16 CIP budget.			
Funding source:			
Water Fund	1,100,000	(1,100,000)	
Completion date: Not applicable			
2. Project #53600 - Water Production Equipment Upgrade & Rehabilitation (CHS-6.2)			
Project delayed due to reduction in revenues. Will reprogram into fiscal years 2011-12 - 2015-16 CIP budget.			
Funding source:			
Water Fund	250,000	(250,000)	
Completion date: Not applicable			
3. Project #53390 - Water System Master Plan Update (CHS-6.2)			
Project delayed due to reduction in revenues. Will reprogram into fiscal years 2011-12 - 2015-16 CIP budget.			
Funding source:			
Water Fund	150,000	(150,000)	
Completion date: Not applicable			
4. Project #53001 - Water Rate Study			
Cost of service study will determine the water rate needed to fund the CIP while providing funds for operations.			
Funding source:			
Water Fund		120,000	120,000
Completion date: June 2011			
TOTAL WATER SYSTEM PROJECTS	<u>1,500,000</u>	<u>(1,380,000)</u>	<u>120,000</u>

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2010-11 PROJECT REVISIONS**

	2010-11 Adopted Budget	Increase (Decrease)	2010-11 Revised Budget
DEPARTMENT: Parks & Recreation			
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. Funds to be reprogrammed in fiscal year 2011-12.			
Funding source:			
Bond Proceeds Area 3	2,250,000	(2,000,000)	250,000
Completion date: Summer 2013			
2. Project #54261 - Richman Athletic Field Improvements			
The project scope will be reduced from synthetic turf to natural turf. The reduction in scope is due to additional requirements set by the Department of State Architect for synthetic turf fields on school property. Previously budgeted Park Dwelling funds of approximately \$598,000 will be returned to fund balance and replaced with unexpended CDBG funds from the Richman Athletic Field Lighting project.			
Funding source:			
CDBG Section 108		313,000	313,000
3. Project #54050 - Lemon Park Improvements			
Design of picnic shelters, restroom, fencing, playground, signage, walkway, and accessibility improvements. The project scope increased to include improvements to the building. The construction estimate was completed and is higher than budgeted.			
Funding source:			
Park Dwelling Fund		500,000	500,000
Bond Proceeds Area 2		338,700	338,700
		<hr/>	<hr/>
Completion date: Fall 2011		838,700	838,700
4. Project #54260 - Union Pacific Trail - Phase II			
Construction of second segment of the Union Pacific Trail from Highland Avenue to Richman Avenue. The project has been put on hold for further community input and to determine where the high speed rail line will be located. Previously budgeted Bond Proceeds Area 2 of approximately \$338,700 will be returned to fund balance and made available for Lemon Park Improvements.			
Funding source:			
State Grant - CA DOT		350,000	350,000
Completion date: Spring 2012			

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2010-11 PROJECT REVISIONS**

DEPARTMENT: Parks & Recreation	2010-11 Adopted Budget	Increase (Decrease)	2010-11 Revised Budget
PARK IMPROVEMENT PROJECTS (continued)			
5. Project #54000 - Rolling Hills Park Improvements (CS-2)			
Design and construction of a parking lot, restroom, and picnic shelter. Funding will be reprogrammed in fiscal year 2011-12.			
Funding source:			
Park Dwelling Fund	25,000	(25,000)	
Completion date: 2014			
6. Project #54265 - Bastanchury Tennis Center (CS-2.1)			
Preliminary study, design, and construction of the Fullerton Tennis Center at the Bastanchury Greenbelt. No funding available.			
Funding source:			
Developer Mitigation	6,000,000	(6,000,000)	
Completion date: Not applicable			
TOTAL PARK IMPROVEMENT PROJECTS	<u><u>8,275,000</u></u>	<u><u>(6,523,300)</u></u>	<u><u>1,751,700</u></u>

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2010-11
STATUS OF 2009-10 CAPITAL PROJECTS IN PROGRESS**

Project No.	Description	Carryover Amount	Funding Source	Estimated Project Status as of 6/30/2010
	<u>Housing</u>			
41260	Richman Properties/Habitat	80,000	Low/Moderate Income	In progress.
41310	West Avenue Property Acquisition	300,000	Low/Moderate Income	Construction of low-income housing in progress.
41320	Richman/Valencia/West Neighborhood Property Acquisition	900,000	Low/Moderate Income	Acquisition and demolition in progress.
	Total Housing	1,280,000		
	<u>Remediation/Site Cleanup</u>			
43110	Basque Yard Remediation	75,000 75,000 <u>75,000</u> 225,000	Sanitation Fund Sewer Enterprise Unrestricted Capital	Vapor extraction installed. Monitoring in progress.
	Total Remediation/Site Cleanup	225,000		
	<u>Economic Development</u>			
41250	Directional Signing Program	275,000	Bond Area 2	Study in progress.
42000	Downtown Specific Plan	80,000	Redev. Area 2	RFP in progress.
42003	West Harbor Alley Improvement	50,000	Bond Area 2	Design in progress.
42004	Fox Theatre	4,569,000	Bond Area 1	Tentative Parcel Map in progress.
	Total Economic Development	4,974,000		
	<u>Street Reconstruction</u>			
44000	Harbor Reconstruction - Chapman to Berkeley	900,000	Federal Grant	Construction in progress.
44002	Street Reconstruction - CDBG-R	250,000	CDBG	Construction in progress.

STATUS OF 2009-10 CAPITAL PROJECTS IN PROGRESS

Project No.	Description	Carryover Amount	Funding Source	Estimated Project Status as of 6/30/2010
44200	Lemon Street Reconstruction - Berkeley to Brea	700,000 <u>100,000</u> 800,000	Bond Area 2 M Turnback	Construction in progress.
44230	Brookhurst Reconstruction - SR 91 to Orangethorpe	690,000	Prop 1B	Project awarded.
44400	Arterial Street Reconstruction	2,000,000	M Turnback	Funds to be combined with fiscal year 2010-11.
44581	Residential Street Program (2009-10)	500,000	Gas Tax	On hold pending state decision to release Gas Tax.
44781	Curb/Gutter & Sidewalk Reconstruction (2009-10)	75,000 <u>150,000</u> 225,000	M Turnback Sewer & Drainage	Construction in progress.
	Total Street Reconstruction	5,365,000		
	<u>Parking Lots/Structures</u>			
40020	Maintenance Services Parking Addition	490,000 295,000 400,000 <u>195,000</u> 1,380,000	Sewer Enterprise Sanitation Fund MSRC Grant Bond Area 3	Design of CNG Station in progress.
42002	Transportation Center Pedestrian Overpass Elevators	600,000	Redev. Area 2	Design in progress.
42390	Transportation Center Parking Expansion	932,000 <u>10,709,000</u> 11,641,000	Bond Area 3 M Regional	Design in progress.
42930	Transportation Center Master Plan	25,000	Redev. Area 2	Study in progress.
	Total Parking Lots/Structures	13,646,000		
	<u>Street Improvements</u>			
45000	Placentia Avenue Grade Separation	92,500	M Regional	Design in progress.
45660	State College Grade Separation	2,600,000 <u>100,000</u> 2,700,000	Bond Area 3 M Regional	Design in progress.

STATUS OF 2009-10 CAPITAL PROJECTS IN PROGRESS

Project No.	Description	Carryover Amount	Funding Source	Estimated Project Status as of 6/30/2010
45830	Raymond/SR-91 Interchange Improvements	225,000	M Turnback	Construction in progress.
45870	Chapman Avenue & 57 Freeway Intersection Improvements	120,000	M Turnback	Design in progress.
45890	Raymond Avenue Grade Separation	2,750,000 <u>250,000</u> 3,000,000	M Regional M Turnback	Design in progress.
48120	Bastanchury/Valencia Mesa Bike Route	495,000	M Regional	Design complete.
48150	Puente Street Connection	295,000 <u>348,000</u> 643,000	M Regional Federal Grant	Design in progress.
	Total Street Improvements	7,275,500		
	<u>Traffic Signals/Lighting</u>			
46000	Orangethorpe Signal Coordination & Improvements	110,000	M Regional	Construction in progress.
46001	Malvern Signal Improvement & Coordination Program	180,000 <u>20,000</u> 200,000	M Regional M Turnback	Construction in progress.
46002	State College Boulevard Signal Improvement & Coordination Program	120,000 <u>30,000</u> 150,000	M Regional Gas Tax	Construction in progress.
46003	Chapman Signal Improvement & Coordination Program	144,000 <u>36,000</u> 180,000	M Regional M Turnback	Construction in progress.
	Total Traffic Signals/Lighting	640,000		
	<u>Airport</u>			
49003	Rehabilitate Taxiways A & B	1,500 <u>90,000</u> 91,500	Airport Fund Federal Grant	Design in progress.
49200	Airport Monitoring Wells - Wings Site	30,000 <u>190,000</u> 220,000	Airport Fund State Grant	Monitoring in progress.

STATUS OF 2009-10 CAPITAL PROJECTS IN PROGRESS

Project No.	Description	Carryover Amount	Funding Source	Estimated Project Status as of 6/30/2010
49350	Acquire Avigation Easements	37,000 1,526,000 <u>37,000</u> 1,600,000	State Grant Federal Grant Airport Fund	Appraisals in progress.
	Total Airport	1,911,500		
	<u>Sewers/Storm Drains</u>			
51001	Bastanchury Sewer Replacement - Euclid to Laguna	125,000	Sewer Enterprise	Design in progress.
51002	Arroyo Drive Sewer Replacement - Malvern to Euclid	150,000	Sewer Enterprise	Design in progress.
51351	Sewer Lining Upgrade (2009-10)	450,000	Sewer Enterprise	Design in progress.
51610	Riverside Drive/Raymond Avenue Sewer Replacement	1,300,000 <u>210,000</u> 1,510,000	Sewer Enterprise M Turnback	Construction in progress.
51640	Drake/Brea Creek to Commonwealth Sewer Replacement	1,600,000 <u>350,000</u> 1,950,000	Sewer Enterprise M Turnback	Construction in progress.
52581	Miscellaneous Storm Drain Repair (2009-10)	400,000	Sewer & Drainage	Design complete.
52711	Storm Drain Lining Project (2009-10)	230,000	Sewer & Drainage	Design complete.
52811	Bastanchury Storm Drain Improvements	360,000	Sewer & Drainage	Design complete.
	Total Sewers/Storm Drains	5,175,000		
	<u>Water</u>			
53610	Water Main System Replacement & Upgrade (2009-10)	350,000	Water Fund	Construction in progress.
	Total Water	350,000		
	<u>Recreation Facilities</u>			
45810	Aesthetic Enhancement of Valley View Drive	60,000	Park Dwelling	Preliminary design in progress.
54020	Gilbert Park Community Center	7,000	Park Dwelling	Construction in progress.

STATUS OF 2009-10 CAPITAL PROJECTS IN PROGRESS

Project No.	Description	Carryover Amount	Funding Source	Estimated Project Status as of 6/30/2010
54030	Park Monument Sign Replacement Program	50,000	Park Dwelling	Design in progress.
54040	Citywide Trail Improvements	185,000	Park Dwelling	Design in progress.
54050	Lemon Park Improvements	480,000 <u>620,000</u> 1,100,000	Park Dwelling Bond Area 1	Design in progress.
54060	Laguna Lake Improvements - Phase III	140,000 <u>400,000</u> 540,000	Park Dwelling State Grant	Construction in progress.
54120	Independence Park Master Plan	60,000 <u>100,000</u> 160,000	98 Bond Bond Area 2	Study in progress.
54260	Union Pacific Trail - Phase II	18,040 <u>300,000</u> 318,040	Dev. Agreement Fees M Regional	Contract awarded.
54262	Pooch Park Improvements	25,000	Park Dwelling	Design in progress.
54268	Valencia Park Sprayground Pump	25,000	Park Dwelling	Design in progress.
54490	Park Facilities Replacement & Rehabilitation	25,000 <u>115,000</u> 140,000	Brea Dam Park Dwelling	Construction in progress.
54500	Hillcrest Park Rehabilitation	250,000	Bond Area 3	Study in progress.
54560	Downtown Public Art Program	30,000	Redev. Area 2	Design in progress.
54720	Lions Field Improvements	5,300,000	Bond Area 2	Construction in progress.
54970	Downtown Plaza Safety Improvements & Renovations	85,000	Bond Area 3	Scope under review.
54980	Tennis Center Pavilion Renovations	300,000 <u>350,000</u> 650,000	Park Dwelling Brea Dam	Design complete. Construction pending state architect approval.
55732	Replaster Pools at Independence Park	120,000	Facility Capital Repair	Design in progress.
	Total Recreation Facilities	9,045,040		

STATUS OF 2009-10 CAPITAL PROJECTS IN PROGRESS

Project No.	Description	Carryover Amount	Funding Source	Estimated Project Status as of 6/30/2010
	<u>Public Buildings</u>			
42960	Main Library Expansion & Remodel	434,000 <u>6,566,000</u> 7,000,000	Facility Cap. Repair Bond Area 2	Design in progress.
54240	Fullerton Community Center	142,500	Federal Grant	Design in progress.
55731	Replace/Refurbish Police Department Elevators	175,000	Facility Cap. Repair	Construction in progress.
	Total Public Buildings	7,317,500		
	<u>Technology Equipment</u>			
56780	Business Registration Software	23,000	Unrestricted Capital	In progress.
56870	Wi-Fi System Upgrade & Expansion	23,000	Bond Area 2	In progress.
56890	Purchase of New Finance System	1,200,000	Loan Proceeds	In progress.
56900	Citywide Cashiering System Upgrade	46,000	General Fund	In progress.
	Total Technology Equipment	1,292,000		
	TOTAL ALL FUNDS	58,496,540		