

CITY OF FULLERTON
ADOPTED REVISED BUDGET
FOR FISCAL YEAR
2012-13



Sharon Quirk Silva, Mayor

Pat McKinley, Mayor Pro Tem

Don Bankhead, Council Member

F. Richard Jones, Council Member

Bruce Whitaker, Council Member

Joe Felz, City Manager

**CITY OF FULLERTON
ADOPTED REVISED BUDGET
FISCAL YEAR 2012-13**

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OFFICE OF THE CITY MANAGER

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

Telephone 714.738.6521

Facsimile 714.738.6758

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

May 16, 2012

The Honorable City Council
Fullerton, California

RE: ADOPTED REVISED BUDGET FOR FISCAL YEAR 2012-13

Submitted herewith is the Adopted Revised Budget for the 2012-13 fiscal year. It contains some notable changes and will require policy decisions to be made throughout the year.

The most significant change to the Revised Budget is the elimination of the Redevelopment Agency. While \$10.6 million is included for debt service payments and the operation of the Successor Agency, the remaining \$8 million formerly budgeted for economic development and community infrastructure improvements is gone. The shift of Agency staff and some minor maintenance costs to the City are reflected throughout this budget. It is assumed that the Low Mod Housing operation will continue pending the State Legislature's decision.

Another notable change is the elimination of the water franchise fee of \$2.5 million to the General Fund. In its place are two newly proposed "cost of service" fees - a Property Lease fee and a Right of Way Impact fee. Both fees are discussed in detail on the following pages.

Budget Highlights

Revenues budgeted for the City of Fullerton in 2012-13 total \$165.4 million. Appropriations for the City's operating budget total \$165.2 million, including \$24.7 million of proposed revised projects in the Capital Improvement Plan. The projected fund balance in the General Operating Funds at June 30, 2013 is \$10 million, or 2.6% over the 10% reserve requirement.

General Operating Fund revenues are expected to slightly exceed budgeted amounts in 2011-12 due to higher than expected retail sales. However, while the economy is slowly rebounding, most revenue projections will remain flat as the housing market and development (both of which are still impacted by the recession) drive many of our

revenue sources. Total revenue and transfers in for the General Operating Funds in 2012-13 is projected to be \$73.2 million, or 3.6% over the current fiscal year.

Of that total, nearly \$2.2 million is comprised of the new fees proposed in-lieu of the water franchise fee. These fees were determined through a study conducted by the City's consultants MFSG Inc. and were validated by special counsel Best, Best & Krieger. The *Property Lease* fee of \$1.4 million is proposed to replace the portion of franchise fee that represented use of the land through lease payments. It was determined that properties acquired by the City prior to the formation of the Water Enterprise Fund may be leased back to the Water Fund. This would also include lease of City Hall space and the Maintenance Yard. The *Right of Way Impact* fee is proposed to replace the portion of the franchise fee that represented the cost of repairs from damage to City streets caused by improvements made to the water and sewer utility infrastructure. The budgeted amount of \$763,000 contains a one-time reimbursement of \$500,000 from the sewer fund for the past three years. In future years, the annual amount of this revenue source from the water and sewer funds will be approximately \$263,000. These proposed fees have been included in the budget as a placeholder while the Water Ad Hoc Committee reviews various alternatives. As such, they will not be submitted for Council approval unless recommended by the Committee. Depending on the amount, if any, of a "cost of service" fee, staff will propose an equal amount of budget reductions in staffing and services to compensate for this loss of revenue.

Other proposed increases to revenue include:

- New recycling fee revenues per the MG Disposal contract (\$250,000)
- Increased revenue identified through audit of MG Disposal contract (\$145,000)
- Library Café lease (\$8,400)
- Operating lease of Tennis Center (\$50,000)
- New revenue from CNG fuel station (\$20,000)
- Outdoor dining fees (\$20,000)
- Potential new revenue from citywide fee study (\$50,000)
- Revenue from additional communications leases (\$10,000)

General Operating Funds appropriations are budgeted at \$73.0 million in 2012-13. Over the past few years the General Operating Funds budget has been reduced by nearly 10% to align expenditures with reduced revenues. Recent cost-cutting measures have included:

- employee compensation reductions for current staff and new-hires
- elimination of 59 full-time employees through layoffs and attrition
- cuts to services and programs of up to 20% in some departments
- contractual changes such as the Brea Fire Management merger
- savings from reorganization of the Community Development, Engineering and Maintenance, and Parks and Recreation departments

While the savings achieved had been higher, the City has incurred additional costs as a result of the loss of redevelopment. To prevent using reserves to balance the budget additional cost saving measures were incorporated into the General Operating Fund budget including:

- Additional cost savings in Fire budget, including the full implementation of the Brea Fire Management contract (\$130,000)
- Reduction in Police overtime from department reorganization (\$100,000)
- Reduction in budgeted contract costs for FY 2012-13 (legal, animal control, graffiti, custodial - \$260,000)
- Reduction in costs from consolidation with Orange County Parks for Tri-City Park operation (\$70,000)
- Savings from suspension of the Employee Awards program (\$80,000)
- Savings from unfunding vacant staff positions (\$215,000)
- Savings in electricity costs from solar panels at Library (\$25,000)

Changes in budgeted positions are also incorporated into this budget. Staffing shifts resulting from the dissolution of redevelopment are reflected in fiscal year 2011-12. Proposed changes in 2012-13 reflect a total decrease of 4.7 FTE's as follows:

- The Administrative Services Department proposes to increase the Webmaster from .70 to 1.0 to accommodate the increase in demand for information on the City's website for a net gain of 0.3 FTE's;
- The Maintenance Services Department proposes the addition of a Senior Maintenance Worker and a Maintenance Worker position for the maintenance of the new Community Center for a gain of 2.0 FTE's;
- A reduction in Parks & Recreation of two Recreation Managers and one Recreation Coordinator for a reduction of 3.0 FTE's
- Unfunding of the vacant Parks and Recreation Trails Coordinator
- Unfunding of the vacant Administrative Analyst II position in Maintenance Services
- Unfunding of two Battalion Chief positions due to the merger with the City of Brea for Fire Management services
- Unfunding of the Assistant to the City Manager position due to a reorganization in the City Manager's office
- Increase of one Police Officer to be funded by Asset Seizure funds

Capital Improvement Budget

The proposed Capital Improvement Plan (CIP) budget of \$24.7 million represents a combination of new and revised projects. This amount does not include carryovers for projects in-progress.

A summary of proposed projects is as follows:

- Bridge improvements - \$18,220,931
- Streets and signals - \$4,157,000
- Traffic Signals/Street Lighting - \$1,829,800
- Parks - \$90,000
- Housing & Community Development - \$396,360
- Water system - \$50,000

Conclusion

While this Adopted Budget reflects encouraging signs of a recovering economy, expenditures continue to outpace revenues in the General Operating Funds. This budget contains some proposed revenues that may not materialize. If so, staff will propose staffing and service reductions to further reduce costs.

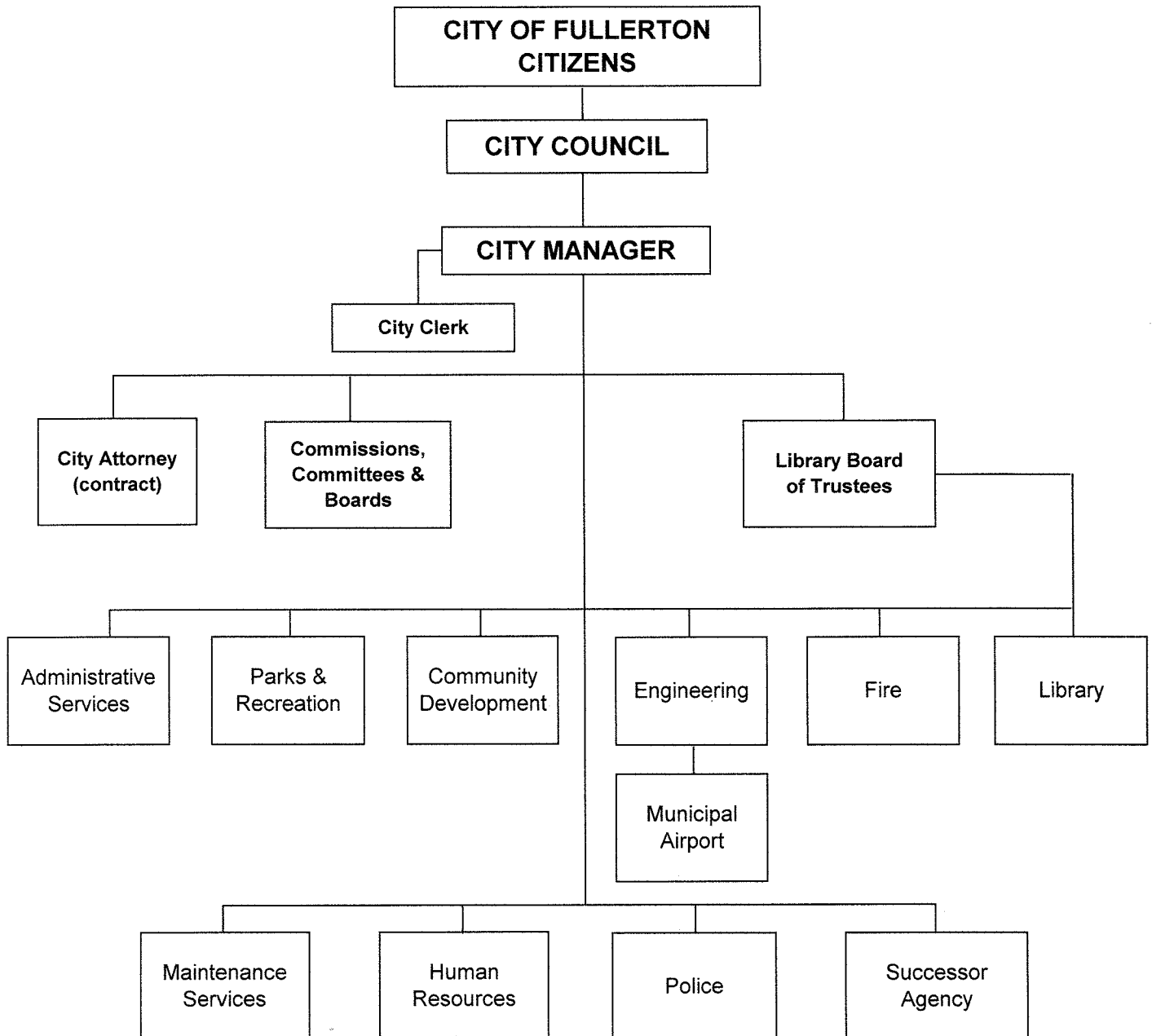
The City management team is implementing both short-term and long-term strategies to maintain a 10% reserve and structurally change operations to insure the City is fiscally sound in the future. Clearly, the coming year provides many challenges but also many opportunities to increase efficiencies of service and generate new revenues. As we move forward and face difficult decisions, I thank the City Council for your continued support as we strive to solidify Fullerton's financial future.

Respectfully submitted,



Joe Felz
City Manager

ORGANIZATION OF CITY GOVERNMENT



RESOLUTION NO. 2012-35

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FULLERTON, CALIFORNIA, APPROVING AND ADOPTING THE REVISED BUDGET FOR FISCAL YEAR 2012-13 AND APPROPRIATING THE FUNDS NECESSARY TO MEET THE EXPENDITURES SET FORTH THEREIN

THE CITY COUNCIL OF THE CITY OF FULLERTON HEREBY RESOLVES AS FOLLOWS:

WHEREAS, the City Manager of the City of Fullerton, in conformity with Section 2.09.150 of the Fullerton Municipal Code, has submitted to the Fullerton City Council a Proposed Operating Budget and Capital Improvement Program for fiscal year 2012-13 in the amount of \$165,241,683; and

WHEREAS, the Fullerton City Council has considered said budget and held a public hearing on May 1, 2012, relative to its adoption; and


WHEREAS, such hearings were duly noticed and included input from the residential and business community in the City of Fullerton.

NOW, THEREFORE, BE IT RESOLVED by the Fullerton City Council:

Section 1. The budget for fiscal year 2012-13 is hereby approved and adopted in the amount of \$165,241,683 and shall include and incorporate any outstanding encumbrances carried forward from the 2011-12 fiscal year.

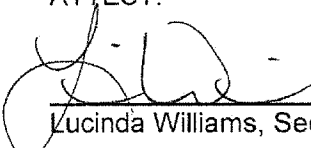
Section 2. The Capital Improvement Program for fiscal year 2012-13 is hereby amended and will include and reappropriate all encumbered projects-in-progress carried forward from the 2011-12 fiscal year.

ADOPTED BY THE FULLERTON CITY COUNCIL ON MAY 15, 2012.



Sharon Quirk-Silva, Mayor

ATTEST:



Lucinda Williams, Secretary

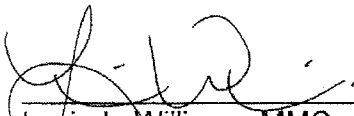
May 17, 2012

City of Fullerton
RESOLUTION CERTIFICATION

STATE OF CALIFORNIA)
COUNTY OF ORANGE) SS
CITY OF FULLERTON)
RESOLUTION NO. **2012-35**

I, Lucinda Williams, City Clerk and ex-officio Clerk of the City Council of the City of Fullerton, California, hereby certify that the whole number of the members of the City Council of the City of Fullerton is five; and that the City Council adopted the above and foregoing **Resolution No. 2012-35** at a regular meeting of the City Council held on the **May 15, 2012** by the following vote:

COUNCIL MEMBER AYES:	Quirk-Silva, McKinley, Bankhead, Jones
COUNCIL MEMBER NOES:	Whitaker
COUNCIL MEMBER ABSTAINED:	None
COUNCIL MEMBER ABSENT:	None



Lucinda Williams, MMC
City Clerk

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**CITY OF FULLERTON
BUDGET SUMMARY
FISCAL YEAR 2012-13**

	<u>ADOPTED JULY 1, 2011</u>	<u>REVISED JULY 1, 2012</u>
<i>Resources</i>		
Beginning Balance	<u>\$81,382,061</u>	<u>\$189,800,193</u>
Revenues		
Property Taxes	49,829,202	42,757,590
Other Taxes	20,922,310	22,842,700
Intergovernmental	8,647,213	7,863,222
Charges for Services	54,783,637	55,050,156
Other Revenues	<u>40,159,193</u>	<u>36,864,376</u>
<i>Total Revenues</i>	<u>174,341,555</u>	<u>165,378,044</u>
<i>Total Resources</i>	<u><u>255,723,616</u></u>	<u><u>355,178,237</u></u>
<i>Appropriations</i>		
Salaries & Benefits	80,154,772	75,424,716
Maintenance & Support	98,131,917	92,014,525
Operating Capital Outlay	1,702,684	859,450
Allocated Costs	<u>(31,110,969)</u>	<u>(27,807,805)</u>
<i>Total Operating Appropriations</i>	148,878,404	140,490,886
Capital Improvement Projects	<u>34,246,050</u>	<u>24,744,091</u>
<i>Total Proposed Budget</i>	183,124,454	165,234,977
Ending Fund Balance	<u>72,599,162</u>	<u>189,943,260</u>
<i>Total Application of Funds</i>	<u><u>\$255,723,616</u></u>	<u><u>\$355,178,237</u></u>

**CITY OF FULLERTON
SUMMARY OF POSITIONS
FISCAL YEAR 2012-13**

Department	2009-10 Authorized Total Positions	2010-11 Authorized Total Positions	2011-12 Authorized Total Positions	2012-13 Budgeted Total Positions
City Council	6.0	6.0	6.0	6.0
City Manager	8.9	6.8	8.0	7.0
Administrative Services	41.3	38.7	37.0	37.3
Human Resources	10.5	9.2	8.7	8.7
Fire	95.0	92.0	92.0	90.0
Police	226.0	213.0	213.0	214.0
Community Development	36.0	31.0	27.0	27.0
Engineering	36.0	34.0	35.0	35.0
Maintenance Services	174.5	157.0	159.0	160.0
Parks and Recreation	27.0	25.0	25.0	21.0
Library	28.4	25.4	25.4	25.4
Redevelopment	7.0	7.0		
<i>Subtotal</i>	696.6	645.1	636.1	631.4
Part-Time Hours	173,470	166,922	193,766	192,762
FTEs*	83.4	80.3	93.2	92.7
TOTAL	780.0	725.4	729.3	724.1

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

**CITY OF FULLERTON
GENERAL OPERATING FUNDS FORECAST
FISCAL YEAR - 2012-13
\$ IN THOUSANDS**

	2010-11 Actual	2011-12 Estimated	2012-13 Adopted
Beginning Balance, July 1	\$9,213	\$11,000	\$9,922
Revenues			
Property Taxes	\$31,013	\$31,031	\$32,036
Sales Tax	12,340	13,700	14,250
Property Tax In Lieu of Sales Tax	4,135	3,990	4,400
Prop. 172 Sales Tax	702	725	750
Other Taxes	3,220	3,407	3,443
Licenses & Permits	1,592	1,544	1,416
Fines & Penalties	1,650	1,649	1,652
Use of Money & Property	7,051	7,304	7,320
Other Agencies	633	79	10
Charges for Current Services	3,235	3,017	3,382
Cost Reimbursements	2,008	1,717	1,419
Miscellaneous Revenues	119	30	55
Library Revenues	181	202	233
Parks & Recreation Fees	1,389	1,438	1,996
Total Revenues	\$69,268	\$69,833	\$72,362
Net Transfers In	1,466	902	800
Total Revenues/Transfers	\$70,734	\$70,735	\$73,162
Expenditures	\$68,746	\$71,684	\$73,017
Net Transfers Out	201	129	129
Total Estimated Expenditures/Transfers	\$68,947	\$71,813	\$73,146
TOTAL GENERAL OPERATING FUNDS FORECASTED BALANCE, JUNE 30	\$11,000	\$9,922	\$9,938
Restricted Reserves (10% of Appropriations)	(6,875)	(7,168)	(7,302)
TOTAL GENERAL OPERATING FUNDS UNRESTRICTED FUND BALANCE, JUNE 30	\$4,125	\$2,754	\$2,636

CITY OF FULLERTON - SUMMARY OF CHANGES

Fund	Fund Title	Estimated Beginning Balance	+	Revenue	+	Transfers In
GENERAL OPERATING FUNDS						
10	General Fund	\$ 8,896,348	\$	70,132,740	\$	800,000
13	Library Operating Fund	801,447		233,420		3,142,735
15	Parks & Recreation Fund	224,546		1,995,542		2,831,969
	<i>Subtotal</i>	9,922,341		72,361,702		6,774,704
SPECIAL REVENUE FUNDS						
22	Air Quality Improvement Trust Fund	84,267		162,100		
23	Sanitation Fund	3,709,917		5,000,000		
24	Measure M Turnback Fund	3,388,643		-		
25	Measure M2 Fund	1,891,018		2,000,819		
30	Gas Tax Fund	4,205,407		3,587,456		
32	Grant Administration Fund	-		1,126,938		
33	Supplemental Law Enforcement Svcs. Fund	-		99,930		
34	Asset Seizure Fund	325,436		85,000		
35	Community Dev. Block Grant Fund	79,392		1,383,142		
36	Sewer & Drainage Capital Outlay Fund	2,394,638		1,660,000		
37	Traffic Safety Fund	-		800,000		
39	Park Dwelling Fund	7,817,978		200,000		
46	Refuse Collection Fund	1,472,442		9,960,000		
80	Low and Moderate Housing Fund	52,021,022		100,000		
89	RDA/Successor Agency			350,000		
DEBT SERVICE FUNDS						
58	City Debt Service Reserve Fund	2,003,704		13,000		228,142
85	RDA Debt Service Reserve Fund	16,608,571		10,256,590		
CAPITAL PROJECT FUNDS						
74	City Capital Projects Fund	3,348,074		16,704,800		3,985,400
84	RDA Capital Projects Fund	47,933,624				
ENTERPRISE FUNDS						
40	Airport Fund	265,200		1,906,047		
42	Brea Dam Recreational Area Fund	697,302		2,779,460		
44	Water Fund	10,684,179		27,791,300		190,000
45	Plummer Parking Facility Fund	46,026		38,000		
47	Sewer Enterprise Fund	10,212,283		6,624,260		
INTERNAL SERVICE FUNDS						
62	Liability Insurance Fund	838,410		2,206,972		
64	Equipment Replacement Fund	2,510,988		727,957		
65	Workers' Compensation Fund	2,857,023		4,009,304		
66	Group Insurance Fund	742,649		8,498,802		
67	Equipment Maintenance Fund	1,009,406		2,763,206		
68	Information Technology Fund	936,662		2,006,649		
69	Building Maintenance Services Fund	245,879		2,219,963		
70	Facility Capital Repair Fund	1,547,712		529,560		
	Less: Internal Service Transactions			(22,574,913)		
TOTAL FUNDS		\$ 189,800,193	\$	165,378,044	\$	11,178,246

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

TO FUND BALANCES - FISCAL YEAR 2012-13

Transfers Out	Appropriations	Ending Balance	Fund Title	Fund
			GENERAL OPERATING FUNDS	
\$ 6,103,414	\$ 64,856,443	\$ 8,869,231	General Fund	10
	3,442,755	734,847	Library Operating Fund	13
	4,717,926	334,131	Parks & Recreation Fund	15
6,103,414	73,017,124	9,938,209	<i>Subtotal</i>	
			SPECIAL REVENUE FUNDS	
	115,000	131,367	Air Quality Improvement Trust Fund	22
8,950	4,206,876	4,494,091	Sanitation Fund	23
1,330,000		2,058,643	Measure M Turnback Fund	24
16,650	379,171	3,496,016	Measure M2 Fund	25
2,095,420	1,860,453	3,836,990	Gas Tax Fund	30
366,360	760,578	-	Grant Administration Fund	32
	99,930	-	Supplemental Law Enforcement Svcs. Fund	33
	237,181	173,255	Asset Seizure Fund	34
	1,462,534	-	Community Dev. Block Grant Fund	35
199,010	670,929	3,184,699	Sewer & Drainage Capital Outlay Fund	36
800,000		-	Traffic Safety Fund	37
99,860		7,918,118	Park Dwelling Fund	39
	9,868,181	1,564,261	Refuse Collection Fund	46
	3,565,831	48,555,191	Low and Moderate Housing Fund	80
	350,000	-	Successor Agency	89
			DEBT SERVICE FUNDS	
	785,140	1,459,706	Debt Service Reserve Fund	58
	10,256,590	16,608,571	RDA Debt Service Reserve Fund	85
			CAPITAL PROJECT FUNDS	
2,212	20,642,160	3,393,902	Capital Projects Fund	74
	4,017,931	43,915,693	RDA Capital Projects Fund	84
			ENTERPRISE FUNDS	
13,210	1,610,103	547,934	Airport Fund	40
2,830	2,503,353	970,579	Brea Dam Recreational Area Fund	42
64,210	25,270,724	13,330,545	Water Fund	44
	24,100	59,926	Plummer Parking Facility Fund	45
76,120	2,968,973	13,791,450	Sewer Enterprise Fund	47
			INTERNAL SERVICE FUNDS	
	2,145,757	899,625	Liability Insurance Fund	62
	693,090	2,545,855	Equipment Replacement Fund	64
	3,751,817	3,114,510	Workers' Compensation Fund	65
	9,117,441	124,010	Group Insurance Fund	66
	2,763,206	1,009,406	Equipment Maintenance Fund	67
	2,272,879	670,432	Information Technology Fund	68
	2,274,838	191,004	Building Maintenance Services Fund	69
	118,000	1,959,272	Facility Capital Repair Fund	70
	(22,574,913)		Less: Internal Service Transactions	
\$ 11,178,246	\$ 165,234,977	\$ 189,943,260	TOTAL FUNDS	

**CITY OF FULLERTON
SCHEDULE OF TRANSFERS
FISCAL YEAR 2012-13**

Fund	Fund Title	Transfers In	Transfers Out	Description
10	General	\$ -	\$ 3,142,735	To Library Fund
			2,831,969	To Parks & Recreation Fund
		800,000		From Traffic Safety Fund
			87,072	To Debt Service Reserve Fund
			41,638	To Capital Projects Fund
13	Library	3,142,735		From General Fund
15	Parks & Recreation	2,831,969		From General Fund
23	Sanitation		6,055	To Debt Service Fund
			2,895	To Capital Projects Fund
24	Measure M Turnback		1,330,000	To Capital Projects Fund
25	Measure M2		11,264	To Debt Service Fund
			5,386	To Capital Projects Fund
30	Gas Tax		2,990	To Debt Service Fund
			2,092,430	To Capital Projects Fund
32	Grant Administration		366,360	To Capital Projects Fund
36	Sewer & Drainage		6,095	To Debt Service Fund
			2,915	To Capital Projects Fund
			190,000	To Water Fund
37	Traffic Safety		800,000	To General Fund
39	Park Dwelling		6,670	To Debt Service Fund
			93,190	To Capital Projects Fund
40	Airport		8,937	To Debt Service Fund
			4,273	To Capital Projects Fund
42	Brea Dam		1,914	To Debt Service Fund
			916	To Capital Projects Fund
44	Water	190,000		From Sewer & Drainage fund
			43,438	To Debt Service Fund
			20,772	To Capital Projects Fund
47	Sewer Enterprise		51,495	To Debt Service Fund
			24,625	To Capital Projects Fund

SUMMARY OF INTERFUND TRANSFERS - 2012-13 (Continued)

Fund	Fund Title	Transfers In	Transfers Out	Description
74	Capital Projects		2,212	To Debt Service Fund
		41,638		From General Fund
		2,895		From Sanitation Fund
		1,330,000		From Measure M Turnback Fund
		5,386		From Measure M2 Fund
		2,092,430		From Gas Tax Fund
		366,360		From Grants Fund
		2,915		From Sewer & Drainage Fund
		93,190		From Park Dwelling Fund
		4,273		From Airport Fund
		916		From Brea Dam Fund
		20,772		From Water Fund
		24,625		From Sewer Enterprise Fund
58	Debt Service Reserve	87,072		From General Fund
		6,055		From Sanitation Fund
		11,264		From Measure M2 Fund
		2,990		From Gas Tax Fund
		6,095		From Sewer & Drainage Fund
		6,670		From Park Dwelling Fund
		2,212		From Cap Proj Fund
		8,937		From Airport Fund
		1,914		From Brea Dam Fund
		43,438		From Sewer Fund
		51,495		From Water Fund
TOTAL TRANSFERS		<u>\$ 11,178,246</u>	<u>\$ 11,178,246</u>	

CITY OF FULLERTON
SUMMARY OF REVENUES BY FUND & SOURCE

Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Adopted	2011-12 Estimated	2012-13 Adopted
GENERAL FUND (10)					
Property Taxes					
Secured Property Taxes	\$19,733,283	\$19,711,005	\$20,025,475	\$20,010,045	\$21,008,000
Unsecured Property Taxes	814,216	797,438	810,000	800,000	810,000
Penalties/Delinquencies	151,219	118,864	125,000	125,000	102,000
Supplemental Property Taxes	234,810	230,152	200,000	100,000	127,500
Property Tax Collection Fees	(284,953)	(341,422)	(300,000)	(375,000)	(382,500)
Homeowners Subvention	171,600	171,146	170,000	171,000	171,000
Property Tax In Lieu of VLF	10,201,890	10,227,395	10,200,000	10,200,000	10,200,000
Aircraft Taxes	119,893	98,311			
<i>Total</i>	<u>\$31,141,958</u>	<u>\$31,012,889</u>	<u>\$31,230,475</u>	<u>\$31,031,045</u>	<u>\$32,036,000</u>
Taxes - Other than Property					
Sales & Use Tax	\$11,722,157	\$12,339,527	\$12,800,000	\$13,700,000	\$14,250,000
Public Safety Prop 172	677,448	701,852	664,610	725,000	750,000
Property Tax In Lieu of Sales Tax	3,482,917	4,134,625	3,500,000	3,990,110	4,400,000
Transient Occupancy Tax	1,571,105	1,754,394	1,600,000	1,832,880	1,850,000
Business Registration Tax	1,112,182	1,077,064	1,110,000	1,200,000	1,200,000
Oil Extraction Tax	17,928	17,393	17,700	17,700	17,700
Documentary Stamp Tax	419,872	371,771	360,000	356,996	375,000
<i>Total</i>	<u>\$19,003,609</u>	<u>\$20,396,626</u>	<u>\$20,052,310</u>	<u>\$21,822,686</u>	<u>\$22,842,700</u>
Licenses & Permits					
Building Permits	\$395,840	\$539,289	\$472,000	\$540,000	\$472,000
Plumbing, Mechanical, Sewer	104,844	124,486	122,000	150,000	122,000
Electrical Permits	76,891	87,371	88,000	110,000	88,000
NPDES Permits	19,350	27,509	23,000	38,000	23,000
Dep. Inspector Cert. Fee	8,460	5,960	6,000	5,400	6,000
Parking Permit Fee		2,467	2,500	4,500	5,000
General Plan Update Fees	61,027	115,838			
Street, Curb, & Water Permits	77,524	51,676	60,000	34,546	60,000
Police Alarm Permits	188,430	182,795	219,202	208,108	211,070
Other Licenses & Permits	52,314	55,505	48,100	68,296	48,100
Hazardous Materials Disclosures	280,597	273,267	290,290	280,000	283,470
Underground Tank Permits	81,826	80,378	68,600	75,000	67,000
Encroachment Permits	45,975	45,697	30,000	30,000	30,000
<i>Total</i>	<u>\$1,393,078</u>	<u>\$1,592,238</u>	<u>\$1,429,692</u>	<u>\$1,543,850</u>	<u>\$1,415,640</u>
Fines & Penalties					
Other Court Fines	\$2,219,801	\$2,096,081	\$2,350,000	\$2,147,969	\$2,150,000
Contra Account	(567,744)	(460,608)	(610,000)	(520,648)	(520,000)
Administrative Citations	17,424	14,899	16,500	21,246	22,500
<i>Total</i>	<u>\$1,669,481</u>	<u>\$1,650,372</u>	<u>\$1,756,500</u>	<u>\$1,648,567</u>	<u>\$1,652,500</u>

SUMMARY OF REVENUES BY FUND & SOURCE (Continued)

Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Adopted	2011-12 Estimated	2012-13 Adopted
Revenue from Use of Money & Property					
Interest Income	\$359,927	\$312,000	\$300,000	\$300,000	\$300,000
Property Lease					1,413,000
Cell Tower Rent	154,453	187,916	160,000	219,296	73,000
Rents	379,422	459,120	472,500	410,712	472,500
Fire Department Lease	30,731	31,575	32,000	37,858	33,330
General Concessions	50,400	50,400	50,000	50,400	50,000
R-O-W Impact Fee					763,000
Prisoners' Welfare			1,500	1,500	1,500
Franchise - Electricity	682,206	662,701	700,000	650,906	675,000
Franchise - Gas	278,774	321,331	280,000	300,000	300,000
Franchise - Video Services	291,079	350,523	340,000	390,000	350,000
Franchise - Water	2,479,930	2,532,595	2,550,000	2,100,000	
Franchise - Cable TV	802,770	799,544	800,000	779,224	800,000
Franchise - Cable PEG Support	145,211	140,511	145,000	145,464	145,000
Franchise - Refuse Collection	1,183,893	1,202,741	1,205,980	1,262,582	1,445,000
Franchise - Airport			256,000	256,000	233,500
Franchise - Towing					265,000
Total	\$6,838,796	\$7,050,957	\$7,292,980	\$6,903,942	\$7,319,830
Revenue from Other Agencies					
Motor Vehicle In-Lieu Tax	\$417,943	\$632,768	\$340,000	\$68,574	
Prop 69 Grant	10,791		10,000	10,000	10,000
Total	\$428,734	\$632,768	\$350,000	\$78,574	\$10,000
Charges for Current Services					
Zoning & Planning Fees	\$64,428	\$93,449	\$99,760	\$48,948	\$99,760
Seismic Fees	353	727	275	2,074	275
Microfilming Fees	16,077	17,213	17,400	14,889	17,400
Sale of Maps & Publications	18,126	4,515	5,300	3,761	5,300
Misc. Filing/Certification Fees	2,910	4,250	5,500	4,817	5,500
Plan Check Fees	414,929	491,510	465,000	358,006	465,000
Overload Permits	17,962	14,970	18,000	16,577	18,000
Sanitation Dist. Connection Fees	5,794	4,980	5,000	53,000	5,000
Plan Check Premium - In-House	48,807	25,664	20,000	14,319	20,000
Police User Fees	494,976	617,705	700,000	500,000	500,000
Inspection Premium - In-House	6,501	12,781	10,000	5,901	10,000
Business License Review	28,859	25,092	24,500	21,891	24,500
Fire - User Fees & Misc.	206,281	200,675	263,500	228,152	227,400
Paramedic Fees	1,536,772	1,622,686	1,603,000	1,692,405	1,551,000
Fire Bldg. Plan Ck/Inspection	60,905	69,130	83,000	47,498	83,000
Misc. Fees	27,922	29,559	185	4,525	350,185
Total	\$2,951,602	\$3,234,906	\$3,320,420	\$3,016,763	\$3,382,320

SUMMARY OF REVENUES BY FUND & SOURCE (Continued)

Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Adopted	2011-12 Estimated	2012-13 Adopted
Cost Reimbursements					
State-Mandated Costs	\$60,564		\$25,000	\$136,005	\$85,000
Administrative Costs	83,000	200,743	94,250	94,250	94,250
Other Agencies	94,648	39,092	50,000	75,000	50,000
Inspection Premium - O/S Svc.	18,360				
Plan Check Premium - O/S Svc.	30	17,925		25,000	
Construction Management	33,341	33,831	30,000	33,000	30,000
General Engineering	147,642	60,196	50,000	54,883	50,000
Misc. Fire Costs	165,265	31,470	45,000	182	50,000
Parks Maint. - School District	111,046	99,350	125,000	100,989	125,000
Community Development Costs	124,522	60,716		89,093	75,000
Vehicle Abatement	52,414	53,428	54,000	54,000	
Other Abatement	21,000		10,000		10,000
Medical Supplies	102,293	103,963	102,000	105,632	105,000
Police - Pay to Stay in Jail	100,275	86,978	100,000	23,200	35,000
Misc. Police Costs	712,359	581,302	725,000	434,277	241,000
Maintenance Services	5,624	8,319	12,000	24,134	12,000
Traffic Signal Damage	48,568	33,272	25,000	19,845	25,000
Emergency Management	10,500	22,601	12,500	57,792	20,000
Damage Repairs	6,568				
Police Officer Training	7,364	1,137	10,000	15,000	17,000
Overhead	609,807	573,149	525,400	375,000	395,000
Miscellaneous	485	100			
<i>Total</i>	<u>\$2,515,675</u>	<u>\$2,007,572</u>	<u>\$1,995,150</u>	<u>\$1,717,282</u>	<u>\$1,419,250</u>
Miscellaneous Revenues					
Sale of Property	\$5,823	\$5,776		\$1,500	\$4,500
Unrealized Gain/Loss on Invest.	(18,115)	(6,376)			
Miscellaneous	173,050	119,163	4,500	428,330	50,000
<i>Total</i>	<u>\$160,758</u>	<u>\$118,563</u>	<u>\$4,500</u>	<u>\$429,830</u>	<u>\$54,500</u>
GENERAL FUND					
TOTAL REVENUES	<u>\$66,103,691</u>	<u>\$67,696,891</u>	<u>\$67,432,027</u>	<u>\$68,192,539</u>	<u>\$70,132,740</u>

SUMMARY OF REVENUES BY FUND & SOURCE (Continued)

Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Adopted	2011-12 Estimated	2012-13 Adopted
LIBRARY OPERATING FUND (13)					
Fines & Fees	\$106,260	\$62,527	\$115,000	\$65,323	\$115,000
Interlibrary Loan Postage	1,115	630	700	658	700
Rents	12,277	7,690	6,640	15,363	15,040
Other State Grants	53,219	53,186	45,000	68,819	45,000
Passport Execution Fee	59,495	39,845	43,480	35,306	43,480
Passport Photo Fee	12,650	9,510	4,000	8,974	4,000
Miscellaneous	6,598	8,087	10,200	8,159	10,200
Restricted Contributions	3,787				
<i>LIBRARY OPERATING FUND TOTAL REVENUES</i>	<u>\$255,401</u>	<u>\$181,475</u>	<u>\$225,020</u>	<u>\$202,602</u>	<u>\$233,420</u>
PARKS & RECREATION FUND (15)					
Cell Tower Rent	\$81,227	\$81,736	\$152,670	\$84,188	\$138,000
Rents	83,929	81,231	85,210	98,146	144,760
Facility Rent	112,952	103,610	47,720	89,372	442,846
Leases	452,057	414,267	453,730	431,686	451,740
Field Use Charges	6,784	47,270	57,140	57,140	57,140
Parks & Recreation Fees	619,833	623,254	644,020	644,020	652,446
Museum Center Revenues	29,599	35,259	37,000	30,054	37,000
Miscellaneous	2,330	2,825	4,110	3,500	71,610
<i>PARKS & RECREATION FUND TOTAL REVENUES</i>	<u>\$1,388,711</u>	<u>\$1,389,452</u>	<u>\$1,481,600</u>	<u>\$1,438,106</u>	<u>\$1,995,542</u>
<i>GENERAL OPERATING FUNDS TOTAL REVENUES</i>	<u>\$67,747,803</u>	<u>\$69,267,818</u>	<u>\$69,138,647</u>	<u>\$69,833,247</u>	<u>\$72,361,702</u>

SUMMARY OF REVENUES BY FUND & SOURCE (Continued)

Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Adopted	2011-12 Estimated	2012-13 Adopted
AIR QUALITY IMPROVEMENT FUND (22)					
Motor Vehicle Air Quality Fees	\$155,828	\$152,555	\$160,000	\$160,000	\$160,000
Other Agencies		50,000			
Interest Income	2,717	2,774	2,000	1,427	2,100
Unrealized Gain/Loss on Invest.	235	167			
<i>AIR QUALITY IMPROVEMENT FUND TOTAL REVENUES</i>	<u>\$158,780</u>	<u>\$205,496</u>	<u>\$162,000</u>	<u>\$161,427</u>	<u>\$162,100</u>
SANITATION FUND (23)					
Sanitation Fees	\$4,068,897	\$4,885,471	\$4,750,000	\$4,800,000	\$5,000,000
Interest Income	144				
Miscellaneous	12,664				
<i>SANITATION FUND TOTAL REVENUES</i>	<u>\$4,081,705</u>	<u>\$4,885,471</u>	<u>\$4,750,000</u>	<u>\$4,800,000</u>	<u>\$5,000,000</u>
MEASURE M TURNBACK FUND (24)					
Measure M Turnback	\$1,292,410	\$1,293,803	\$1,530,580		
Interest Income	65,756	38,305	33,000	11,375	
<i>MEASURE M TURNBACK FUND TOTAL REVENUES</i>	<u>\$1,358,166</u>	<u>\$1,332,108</u>	<u>\$1,563,580</u>	<u>\$11,375</u>	<u>\$0</u>
MEASURE M2 FUND (25)					
Measure M2			\$101,039	\$2,045,660	\$1,998,819
Interest Income				4,005	2,000
<i>MEASURE M2 FUND TOTAL REVENUES</i>	<u>\$0</u>	<u>\$0</u>	<u>\$101,039</u>	<u>\$2,049,665</u>	<u>\$2,000,819</u>
GAS TAX FUND (30)					
Gas Tax	\$2,205,025	\$3,432,049	\$2,275,000	\$3,505,117	\$3,567,456
Damage Repair		50,000	1,387,268		
Interest Income	9,006	14,225	8,500	25,000	20,000
<i>GAS TAX FUND TOTAL REVENUES</i>	<u>\$2,214,031</u>	<u>\$3,496,274</u>	<u>\$3,670,768</u>	<u>\$3,530,117</u>	<u>\$3,587,456</u>

SUMMARY OF REVENUES BY FUND & SOURCE (Continued)

Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Adopted	2011-12 Estimated	2012-13 Adopted
GRANTS FUND (32)					
Rents	\$49,798	\$5,896	\$781,850	\$159,276	\$116,000
State Grants	32,568	40,196	10,750	252,406	164,390
County Grants	5,888	5,600	20,325	20,325	
Older Americans Act Grant	69,711	78,027	70,536	68,439	70,257
HOME Grant	654,466	1,752,390	2,144,089	193,753	407,059
Federal Grants	126,398	24,965	149,591	226,258	56,455
ARRA/CDBG-R/HPRP Grants	1,238,083	591,573	328,391	227,715	
Other Agency Grants	313,797	307,605	310,273	128,930	312,387
NSP Program Income		515,419		34,264	
HOME DAP Repayment		389,756		443,693	
Miscellaneous		21,043		472	390
<i>GRANTS FUND TOTAL REVENUES</i>	<i>\$2,490,709</i>	<i>\$3,732,470</i>	<i>\$3,815,805</i>	<i>\$1,755,531</i>	<i>\$1,126,938</i>
SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND (33)					
State Grants	\$110,802	\$123,322	\$257,545	\$196,931	\$99,930
Interest Income		245			
<i>SLES FUND TOTAL REVENUES</i>	<i>\$110,802</i>	<i>\$123,567</i>	<i>\$257,545</i>	<i>\$196,931</i>	<i>\$99,930</i>
ASSET SEIZURE FUND (34)					
Federal Grants	\$89,433	\$62,083	\$30,000	\$76,221	\$30,000
Federal DOJ	74,626	195,373	50,000	94,503	50,000
State Forfeiture Set-Aside				18,391	
Interest Income	9,061	6,444	5,000	1,004	5,000
<i>ASSET SEIZURE FUND TOTAL REVENUES</i>	<i>\$173,120</i>	<i>\$263,900</i>	<i>\$85,000</i>	<i>\$190,119</i>	<i>\$85,000</i>
COMMUNITY DEVELOPMENT BLOCK GRANT FUND (35)					
CDBG	\$1,647,861	\$1,554,184	\$1,551,999	\$1,551,999	\$1,272,142
ARRA/CDBG-R/HPRP Grants	87,233	320,040			
Abatement Reimbursements		1,781	12,064	12,064	11,000
Miscellaneous	52,006	69,250	296,616	72,863	100,000
Interest Income	1,314				
<i>COMMUNITY DEVELOPMENT BLOCK GRANT FUND TOTAL REVENUES</i>	<i>\$1,788,414</i>	<i>\$1,945,255</i>	<i>\$1,860,679</i>	<i>\$1,636,926</i>	<i>\$1,383,142</i>

SUMMARY OF REVENUES BY FUND & SOURCE (Continued)

Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Adopted	2011-12 Estimated	2012-13 Adopted
SEWER & DRAINAGE CAPITAL OUTLAY FUND (36)					
Sanitation Fees	\$2,010,536	\$1,328,059	\$1,600,000	\$1,663,000	\$1,660,000
<i>SEWER & DRAINAGE CAPITAL OUTLAY FUND TOTAL REVENUES</i>	\$2,010,536	\$1,328,059	\$1,600,000	\$1,663,000	\$1,660,000
TRAFFIC SAFETY FUND (37)					
Motor Vehicle Fines	\$1,124,435	\$951,276	\$1,000,000	\$800,000	\$800,000
<i>TRAFFIC SAFETY FUND TOTAL REVENUES</i>	\$1,124,435	\$951,276	\$1,000,000	\$800,000	\$800,000
PARK DWELLING FUND (39)					
Park Dwelling Fees	\$265,000	\$415,890	\$200,000	\$3,749,417	\$200,000
<i>PARK DWELLING FUND TOTAL REVENUES</i>	\$265,000	\$415,890	\$200,000	\$3,749,417	\$200,000
AIRPORT FUND (40)					
<i>Operating Revenue</i>					
Aircraft Taxes			\$102,000	\$115,888	\$115,000
Rents	80,097	129,864	120,034	153,303	100,071
Fixed-Base Operators	414,419	474,548	445,602	413,572	454,955
Airport Hangar Admin. Fees	3,000	11,872	5,000	10,076	5,000
Hangar Rental	929,479	980,478	1,088,201	1,089,527	1,088,201
Fuel Flowage Fees	36,985	52,156	52,250	33,978	45,000
Tie-Downs	86,072	66,358	75,000	70,872	75,000
Visitor Aircraft Parking	3,696	2,238	1,500	3,644	2,000
State Grants	13,983	11,535	390,076	1,949	
FAA Grants	119,582	141,680	3,293,247	22,235	
General Concessions	607	556	600	555	600
Parking Revenues	3,169	4,620	4,620	4,998	4,620
Miscellaneous	47,689	23,935	15,600	15,260	15,600
<i>AIRPORT FUND TOTAL REVENUES</i>	\$1,738,778	\$1,899,840	\$5,593,730	\$1,935,857	\$1,906,047

SUMMARY OF REVENUES BY FUND & SOURCE (Continued)

Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Adopted	2011-12 Estimated	2012-13 Adopted
BREA DAM RECREATIONAL AREA FUND (42)					
Interest Income		\$1,834		\$1,325	
Cell Tower Rent	21,200	21,200	23,750	21,200	23,750
Park Property Lease	90,512	87,659	82,690	91,536	90,000
Rents	40,930	49,427	67,940	19,592	78,050
Golf Revenues	392,778	1,376,194	2,230,320	2,199,303	2,274,930
Tennis Center Fees	293,791	264,367	307,360	255,075	291,230
Field Use Charges	2,713	4,588	21,500	25,562	21,500
BREA DAM RECREATIONAL AREA FUND TOTAL REVENUES	\$841,924	\$1,805,269	\$2,733,560	\$2,613,593	\$2,779,460
WATER FUND (44)					
Water Sales	\$24,849,254	\$25,329,390	\$27,271,500	\$26,869,146	\$26,777,000
Street, Curb, & Water Permits	26,965	27,401	25,000	27,000	25,000
System Modification Fees	48,522	22,246	25,000	14,550	15,000
Cross-Connection Inspection	9,298	8,705	10,000	7,305	8,000
Temporary Water Permits	2,911	3,565	2,000	2,000	2,000
Interest Income	27,290	26,326	20,000	32,000	20,000
Rents	19,481	20,169	20,000	20,000	173,000
Other Agency Grants	47,151				
Plan Check Fees	25,652	28,974	20,000	22,515	20,000
Front Footage Charges	42,445	17,385	10,000	7,000	10,000
Customer Service Charges	201,867	194,798	200,000	237,604	200,000
Water Engineering Reimb.	12,700		5,000	12,000	5,000
Water Delinquency Charges	473,818	485,904	450,000	600,000	400,000
Water System Reimbursements	10,852	13,239	15,000	2,000	15,000
Const. Mgmt. Reimbursements	38,992	17,341	30,000	650	30,000
Cost Reimb. - Maint. Svcs.	2,328	274			
Water Maintenance Charges	530	178	500	300	500
Sale of Real & Personal Property	21,791	47,261	40,000	21,000	40,000
Miscellaneous	24,780	59,189	20,600	41,990	50,800
Contributed Assets	389,975	402,625			
WATER FUND TOTAL REVENUES	\$26,276,602	\$26,704,970	\$28,164,600	\$27,917,060	\$27,791,300
PLUMMER PARKING FACILITY FUND (45)					
Plummer Parking Fees	\$37,435	\$31,575	\$38,000	\$38,000	\$38,000
PLUMMER PARKING FACILITY FUND TOTAL REVENUES	\$37,435	\$31,575	\$38,000	\$38,000	\$38,000

SUMMARY OF REVENUES BY FUND & SOURCE (Continued)

Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Adopted	2011-12 Estimated	2012-13 Adopted
REFUSE COLLECTION FUND (46)					
Refuse Collection & Disposal	\$8,940,130	\$9,633,278	\$9,424,810	\$9,227,878	\$9,600,000
AB 939 Fees	361,678	208,510	154,510	350,000	360,000
Administrative Cost Reimb.	17,000	6,114			
Miscellaneous	62,500	63,612	62,500	65,566	
<i>REFUSE COLLECTION FUND TOTAL REVENUES</i>	<u>\$9,381,308</u>	<u>\$9,911,514</u>	<u>\$9,641,820</u>	<u>\$9,643,444</u>	<u>\$9,960,000</u>
SEWER ENTERPRISE FUND (47)					
Sewer Service Fees	\$6,564,052	\$6,316,864	\$6,528,317	\$6,536,253	\$6,594,260
Fats, Oils, & Grease					
Inspection Fees	30,100	31,120	30,000	30,000	30,000
Interest Income	108		34,000	34,000	
<i>SEWER ENTERPRISE FUND TOTAL REVENUES</i>	<u>\$6,594,260</u>	<u>\$6,347,984</u>	<u>\$6,592,317</u>	<u>\$6,600,253</u>	<u>\$6,624,260</u>
DEBT SERVICE RESERVE FUND (58)					
Interest Income	\$34,693	\$21,399	\$23,000	\$13,804	\$13,000
<i>DEBT SERVICE RESERVE FUND TOTAL REVENUES</i>	<u>\$34,693</u>	<u>\$21,399</u>	<u>\$23,000</u>	<u>\$13,804</u>	<u>\$13,000</u>
LIABILITY INSURANCE FUND (62)					
Interest Income	\$40,631	\$44,149	\$43,200	\$43,200	\$47,500
Interfund Insurance	2,030,550	2,090,700	2,135,252	2,135,252	2,159,472
Miscellaneous		83,440			
<i>LIABILITY INSURANCE FUND TOTAL REVENUES</i>	<u>\$2,071,181</u>	<u>\$2,218,289</u>	<u>\$2,178,452</u>	<u>\$2,178,452</u>	<u>\$2,206,972</u>
CENTRAL SERVICES FUND (63)					
Interfund Central Services	\$296,803	\$153,830			
<i>CENTRAL SERVICES FUND TOTAL REVENUES</i>	<u>\$296,803</u>	<u>\$153,830</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

SUMMARY OF REVENUES BY FUND & SOURCE (Continued)

Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Adopted	2011-12 Estimated	2012-13 Adopted
EQUIPMENT REPLACEMENT FUND (64)					
Interfund Equip. Replacement	\$550,970	\$550,970	\$1,297,999	\$1,297,999	\$675,357
Interest Income	41,479	21,464	32,700	8,805	15,000
Sale of Real & Personal Property	27,797	51,506	47,750	47,006	37,600
<i>EQUIPMENT REPLACEMENT FUND TOTAL REVENUES</i>	<u>\$620,246</u>	<u>\$623,940</u>	<u>\$1,378,449</u>	<u>\$1,353,810</u>	<u>\$727,957</u>
WORKERS' COMPENSATION FUND (65)					
Interest Income	\$206,627	\$133,260	\$171,900	\$66,539	\$120,000
Reinsurance Recovery	25,263	1,192		61,263	
Benefits Reimb. 4850/TTD	67,299	30,548	150,000	91,332	150,000
Interfund Workers' Compensation	3,510,320	3,774,510	3,757,204	3,757,204	3,739,304
<i>WORKERS' COMPENSATION FUND TOTAL REVENUES</i>	<u>\$3,809,509</u>	<u>\$3,939,510</u>	<u>\$4,079,104</u>	<u>\$3,976,338</u>	<u>\$4,009,304</u>
GROUP INSURANCE FUND (66)					
Interfund Insurance	\$7,584,195	\$7,845,206	\$9,388,299	\$8,352,943	\$8,498,802
Miscellaneous		10,265			
<i>GROUP INSURANCE FUND TOTAL REVENUES</i>	<u>\$7,584,195</u>	<u>\$7,855,471</u>	<u>\$9,388,299</u>	<u>\$8,352,943</u>	<u>\$8,498,802</u>
EQUIPMENT MAINTENANCE FUND (67)					
Motor Pool	\$26,080	\$26,080	\$19,560	\$19,550	\$19,550
Miscellaneous		2,693			
Interfund Equip. Maintenance	2,772,010	2,771,240	2,738,740	2,738,740	2,743,656
<i>EQUIPMENT MAINTENANCE FUND TOTAL REVENUES</i>	<u>\$2,798,090</u>	<u>\$2,800,013</u>	<u>\$2,758,300</u>	<u>\$2,758,290</u>	<u>\$2,763,206</u>
INFORMATION TECHNOLOGY FUND (68)					
Sale of Property	\$6,305	\$8,079		\$343	
Interfund Information Technology	2,487,920	2,508,950	2,455,809	2,455,809	2,006,649
<i>INFORMATION TECHNOLOGY FUND TOTAL REVENUES</i>	<u>\$2,494,225</u>	<u>\$2,517,029</u>	<u>\$2,455,809</u>	<u>\$2,456,152</u>	<u>\$2,006,649</u>

SUMMARY OF REVENUES BY FUND & SOURCE (Continued)

Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Adopted	2011-12 Estimated	2012-13 Adopted
BUILDING MAINTENANCE FUND (69)					
Interfund Building Maintenance	\$2,027,133	\$2,035,139	\$1,975,113	\$1,975,113	\$2,219,963
<i>BUILDING MAINTENANCE FUND TOTAL REVENUES</i>	<u>\$2,027,133</u>	<u>\$2,035,139</u>	<u>\$1,975,113</u>	<u>\$1,975,113</u>	<u>\$2,219,963</u>
FACILITY CAPITAL REPAIR FUND (70)					
Interest Income	\$17,394	\$14,575	\$15,800	\$11,000	\$17,400
Interfund Facility Capital Repair	483,510	483,510	480,670	480,670	512,160
<i>FACILITY CAPITAL REPAIR FUND TOTAL REVENUES</i>	<u>\$500,904</u>	<u>\$498,085</u>	<u>\$496,470</u>	<u>\$491,670</u>	<u>\$529,560</u>
CAPITAL PROJECTS FUND (74)					
Interest Income	\$7,687				
Proposition 1B and 42	2,878,577	2,822,653	943,000	45,621	
State Grants	219,327	1,470,970	500,000	11,442,347	7,061,000
County Grants	369,283				
Measure M Regional	221,021	2,677,988	2,215,000	500,000	4,340,000
Federal Grants	547,684		28,800,000	150,000	5,000,000
ARRA/CDBG-R/HPRP Grants	844,689	592,909		788,568	
Other Agency Grants	932,748	527,332	235,000	500,000	
Traffic Mitigation Fees	174,672	193,127	125,000		190,800
Developer Agreement Fees		16,824		2,655	
Miscellaneous	13,816	13,905	330,430	400,000	113,000
Restricted Contributions	2,429,680	1,555			
<i>CAPITAL PROJECTS FUND TOTAL REVENUES</i>	<u>\$8,639,184</u>	<u>\$8,317,263</u>	<u>\$33,148,430</u>	<u>\$13,829,191</u>	<u>\$16,704,800</u>
UNRESTRICTED CAPITAL PROJECTS FUND (75)					
Building Permit Surcharge	\$20,537	\$23,303			
Miscellaneous	331,483	330,430			
<i>UNRESTRICTED CAP. PROJ. FUND TOTAL REVENUES</i>	<u>\$352,020</u>	<u>\$353,733</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

SUMMARY OF REVENUES BY FUND & SOURCE (Continued)

Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Adopted	2011-12 Estimated	2012-13 Adopted
LOW AND MODERATE INCOME HOUSING FUND (80)					
Interest Income	\$218,794	\$207,000	\$110,100	\$40,237	\$100,000
Rents		52,132		13,190	
Bond Proceeds		28,847,093			
Loan Repayment			50,000		
<i>LOW/MOD INCOME HOUSING FUND TOTAL REVENUES</i>	<u>\$218,794</u>	<u>\$29,106,225</u>	<u>\$160,100</u>	<u>\$53,427</u>	<u>\$100,000</u>
RDA PROJECT FUND (84)					
Interest Income	\$794,124	\$616,639	\$125,000	\$222,000	
<i>RDA PROJECT FUND TOTAL REVENUES</i>	<u>\$794,124</u>	<u>\$616,639</u>	<u>\$125,000</u>	<u>\$222,000</u>	<u>\$0</u>
RDA DEBT SERVICE FUND (85)					
Secured Property Taxes	\$17,521,786	\$17,280,907	\$18,016,000	\$17,000,000	\$10,256,590
Unsecured Property Taxes	1,185,329	634,164		165,941	
Penalties/Delinquencies	119,216	171,120		75,000	
Supplemental Property Taxes	290,056	145,959		225,000	
Property Tax Collection Fees	(149,112)	(173,887)	(180,160)	1,000,000	
Homeowners Subvention	99,328	96,331		(200,000)	
ERAF Subvention	(6,670,864)	(1,373,413)		75,000	
Interest Income	98,994	97,228			
Bond Proceeds		1,779,430		96,000	
<i>RDA DEBT SERVICE FUND TOTAL REVENUES</i>	<u>\$12,494,733</u>	<u>\$18,657,839</u>	<u>\$17,835,840</u>	<u>\$18,436,941</u>	<u>\$10,256,590</u>
SUCCESSOR AGENCY FUND (89)					
Secured Property Taxes				\$142,829	\$350,000
<i>SUCCESSOR AGENCY FUND TOTAL REVENUES</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$142,829</u>	<u>\$350,000</u>
<i>TOTAL REVENUES ALL FUNDS</i>	<u>\$173,129,642</u>	<u>\$214,363,140</u>	<u>\$216,971,456</u>	<u>\$195,366,922</u>	<u>\$187,952,957</u>
Less Internal Service Transactions	(21,769,491)	(22,259,557)	(24,248,646)	(23,213,280)	(22,574,913)
<i>TOTAL REVENUES</i>	<u>\$151,360,156</u>	<u>\$192,103,583</u>	<u>\$192,722,810</u>	<u>\$172,153,642</u>	<u>\$165,378,044</u>

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

Fund/Department	2009-10 Actual Expenditures	2010-11 Actual Expenditures	2011-12 Adopted Appropriations	2011-12 Estimated Expenditures	2012-13 Adopted Appropriations
GENERAL FUND (10)					
City Council	\$355,468	\$271,737	\$373,336	\$373,336	\$374,022
City Manager	885,397	816,270	970,220	1,208,804	1,060,666
Administrative Services	2,244,170	2,156,199	1,727,297	1,722,360	1,639,038
Human Resources	368,143	328,097	361,393	365,459	405,338
General Government	167,535	172,504	630,470	630,470	944,470
Fire	16,515,290	15,971,519	16,159,817	15,870,353	16,161,372
Police	35,149,226	33,251,020	36,673,676	35,435,994	36,118,367
Community Development	3,473,069	2,856,230	2,944,395	2,944,395	2,463,537
Engineering	1,603,037	1,431,643	1,615,484	1,437,405	1,406,523
Maintenance Services	5,136,707	4,461,461	4,528,188	4,309,030	4,283,110
TOTAL GENERAL FUND	\$65,898,042	\$61,716,680	\$65,984,276	\$64,297,606	\$64,856,443
LIBRARY OPERATING FUND (13)					
Library	\$3,521,737	\$3,069,210	\$3,491,165	\$3,166,365	\$3,442,755
TOTAL LIBRARY OPERATING FUND	\$3,521,737	\$3,069,210	\$3,491,165	\$3,166,365	\$3,442,755
PARKS & RECREATION FUND (15)					
Maintenance Services	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Less Allocations	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Parks & Recreation	4,325,386	3,959,950	4,220,344	4,220,344	4,717,926
TOTAL PARKS & RECREATION FUND	\$4,325,386	\$3,959,950	\$4,220,344	\$4,220,344	\$4,717,926
TOTAL GENERAL OPERATING FUNDS	\$73,745,165	\$68,745,848	\$73,695,785	\$71,684,315	\$73,017,124

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

Fund/Department	2009-10 Actual Expenditures	2010-11 Actual Expenditures	2011-12 Adopted Appropriations	2011-12 Estimated Expenditures	2012-13 Adopted Appropriations
AIR QUALITY IMPROVEMENT FUND (22)					
Community Development Maintenance Services	\$27,223	\$50,061 50,000	\$485,069	\$485,069	\$115,000
<i>TOTAL AIR QUALITY IMPROVEMENT FUND</i>	<u>\$27,223</u>	<u>\$100,061</u>	<u>\$485,069</u>	<u>\$485,069</u>	<u>\$115,000</u>
SANITATION FUND (23)					
Fire	\$134,517	\$134,474	\$135,739	\$134,320	\$134,332
General Government		\$17,601			
Community Development	108,477	55,338	61,036	61,036	52,171
Maintenance Services	<u>3,975,343</u>	<u>3,674,878</u>	<u>4,004,260</u>	<u>3,974,586</u>	<u>4,020,373</u>
<i>TOTAL SANITATION FUND</i>	<u>\$4,218,337</u>	<u>\$3,882,291</u>	<u>\$4,201,035</u>	<u>\$4,169,942</u>	<u>\$4,206,876</u>
MEASURE M TURNBACK FUND (24)					
Engineering	<u>\$92,232</u>	<u>\$131,147</u>			
<i>TOTAL MEASURE M TURNBACK FUND</i>	<u>\$92,232</u>	<u>\$131,147</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
MEASURE M2 FUND (25)					
Community Development					\$119,651
Engineering			159,023	158,647	158,481
Parks and Recreation					101,039
<i>TOTAL MEASURE M2 FUND</i>	<u>\$0</u>	<u>\$0</u>	<u>\$159,023</u>	<u>\$158,647</u>	<u>\$379,171</u>
GAS TAX FUND (30)					
Engineering	\$98,902	\$53,255	\$203,876	\$203,273	\$297,040
Maintenance Services	<u>1,429,963</u>	<u>1,618,452</u>	<u>1,572,446</u>	<u>1,572,446</u>	<u>1,563,413</u>
<i>TOTAL GAS TAX FUND</i>	<u>\$1,528,865</u>	<u>\$1,671,707</u>	<u>\$1,776,322</u>	<u>\$1,775,719</u>	<u>\$1,860,453</u>
GRANTS FUND (32)					
Police	\$194,445	\$56,269	\$100,000	\$97,811	\$60,455
Fire		15,644			
Community Development	1,856,490	1,599,323	1,089,484	892,038	193,089
Parks & Recreation	<u>431,563</u>	<u>452,414</u>	<u>552,910</u>	<u>552,910</u>	<u>507,034</u>
<i>TOTAL GRANTS FUND</i>	<u>\$2,482,498</u>	<u>\$2,123,650</u>	<u>\$1,742,394</u>	<u>\$1,542,759</u>	<u>\$760,578</u>

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

<u>Fund/Department</u>	<u>2009-10 Actual Expenditures</u>	<u>2010-11 Actual Expenditures</u>	<u>2011-12 Adopted Appropriations</u>	<u>2011-12 Estimated Expenditures</u>	<u>2012-13 Adopted Appropriations</u>
SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND (33)					
Police	\$110,941	\$123,526	\$257,545	\$196,931	\$99,930
<i>TOTAL SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND</i>	<u>\$110,941</u>	<u>\$123,526</u>	<u>\$257,545</u>	<u>\$196,931</u>	<u>\$99,930</u>
ASSET SEIZURE FUND (34)					
Police	\$167,227	\$605,255	\$219,789	\$219,789	\$237,181
<i>TOTAL ASSET SEIZURE FUND</i>	<u>\$167,227</u>	<u>\$605,255</u>	<u>\$219,789</u>	<u>\$219,789</u>	<u>\$237,181</u>
COMMUNITY DEVELOPMENT BLOCK GRANT FUND (35)					
Community Development	\$1,736,782	\$1,659,901	\$1,838,441	\$1,557,534	\$1,462,534
<i>TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND</i>	<u>\$1,736,782</u>	<u>\$1,659,901</u>	<u>\$1,838,441</u>	<u>\$1,557,534</u>	<u>\$1,462,534</u>
SEWER & DRAINAGE FUND (36)					
Engineering	\$276,674	\$332,343	\$467,350	\$493,134	\$506,299
Maintenance Services	165,456	165,232	164,520	164,520	164,630
<i>TOTAL SEWER & DRAINAGE FUND</i>	<u>\$442,130</u>	<u>\$497,575</u>	<u>\$631,870</u>	<u>\$657,654</u>	<u>\$670,929</u>
AIRPORT FUND (40)					
Engineering	\$1,386,396	\$1,237,511	\$1,753,732	\$1,753,732	\$1,610,103
Maintenance Services	25,589	20,021	16,517	16,517	16,264
Less Allocations	(25,589)	(20,021)	(16,517)	(16,517)	(16,264)
Capital Improvements	12,321	4,720	202,000	202,000	
<i>TOTAL AIRPORT FUND</i>	<u>\$1,398,717</u>	<u>\$1,242,231</u>	<u>\$1,955,732</u>	<u>\$1,955,732</u>	<u>\$1,610,103</u>

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

Fund/Department	2009-10 Actual Expenditures	2010-11 Actual Expenditures	2011-12 Adopted Appropriations	2011-12 Estimated Expenditures	2012-13 Adopted Appropriations
BREA DAM RECREATIONAL AREA FUND 42)					
Engineering	\$24,750				
Maintenance Services	220,991	\$250,031	\$246,283	\$246,283	\$304,950
Less Allocations	(245,741)	(250,031)	(246,283)	(246,283)	(304,950)
Parks & Recreation	817,063	1,952,036	2,325,659	2,325,659	2,503,353
Capital Improvements	191,333	9,937			
TOTAL BREA DAM RECREATIONAL AREA FUND	\$1,008,396	\$1,961,973	\$2,325,659	\$2,325,659	\$2,503,353
WATER FUND (44)					
City Council	\$2,669	\$3,039			\$12,390
City Manager	17,153	23,474	48,781	48,781	73,088
Administrative Services	1,530,442	1,675,996	1,643,995	1,632,112	1,655,873
Human Resources	50,000	47,642			39,733
Community Development	106,395	57,582	63,071	63,071	
Engineering	19,155,665	19,108,147	18,794,829	18,612,008	18,701,218
Maintenance Services	4,689,449	4,238,947	4,886,401	4,902,060	4,691,422
Parks & Recreation	10,281	10,209	10,330	10,330	
Capital Improvements	(344,800)	(1,024,545)	1,600,000	1,600,000	97,000
TOTAL WATER FUND	\$25,217,254	\$24,140,491	\$27,047,407	\$26,868,362	\$25,270,724
PLUMMER PARKING FACILITY FUND (45)					
Maintenance Services	\$24,042	\$25,461	\$24,229	\$24,295	\$24,100
TOTAL PLUMMER PARKING FACILITY FUND	\$24,042	\$25,461	\$24,229	\$24,295	\$24,100
REFUSE COLLECTION FUND (46)					
City Council	\$2,669	\$3,357			
City Manager	19,273	22,271	50,281	50,281	41,752
Administrative Services	8,875,556	9,427,309	9,455,732	9,455,732	9,652,361
Community Development	135,275	63,937	151,316	151,316	151,157
Maintenance Services		18,180	11,305	11,305	22,911
Parks & Recreation	62,500	58,438	72,750	72,750	
TOTAL REFUSE COLLECTION FUND	\$9,095,273	\$9,593,492	\$9,741,384	\$9,741,384	\$9,868,181

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

Fund/Department	2009-10 Actual Expenditures	2010-11 Actual Expenditures	2011-12 Adopted Appropriations	2011-12 Estimated Expenditures	2012-13 Adopted Appropriations
SEWER ENTERPRISE FUND (47)					
City Council	\$2,669	\$3,327			
City Manager	11,510	15,831	36,964	36,964	40,252
Administrative Services					8,643
Human Resources	50,000	47,728	45,725	46,381	19,867
Community Development	70,635	90,608	63,081	63,081	
Engineering	51,429	50,931	129,344	146,735	135,720
Maintenance Services	2,049,502	2,163,085	2,179,343	2,179,353	2,717,491
Capital Improvements	121,599	(842,841)	4,500,000	2,000,000	47,000
TOTAL SEWER ENTERPRISE FUND	\$2,357,344	\$1,528,669	\$6,954,457	\$4,472,514	\$2,968,973
DEBT SERVICE RESERVE FUND (58)					
Administrative Services	\$1,378,480	\$184,795	\$184,600	\$184,600	\$228,150
Police	390,923	390,923	390,980	390,980	420,170
Maintenance Services	280,178	280,178	209,110	209,110	136,820
TOTAL DEBT SERVICE FUND	\$2,049,581	\$855,896	\$784,690	\$784,690	\$785,140
LIABILITY INSURANCE FUND (62)					
Human Resources	\$6,925,181	\$3,009,746	\$2,135,252	\$2,135,252	\$2,145,757
Less Allocations	(2,030,550)	(2,090,700)	(2,135,252)	(2,135,252)	(2,159,472)
TOTAL LIABILITY INSURANCE FUND	\$4,894,631	\$919,046	\$0	\$0	(\$13,715)
CENTRAL SERVICES FUND (63)					
Administrative Services	\$296,803	\$153,830			
Less Allocations	(296,803)	(153,830)			
TOTAL CENTRAL SERVICES FUND	\$0	\$0	\$0	\$0	\$0

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

Fund/Department	2009-10 Actual Expenditures	2010-11 Actual Expenditures	2011-12 Adopted Appropriations	2011-12 Estimated Expenditures	2012-13 Adopted Appropriations
EQUIPMENT REPLACEMENT FUND (64)					
Maintenance Services	\$657,675	\$1,177,145	\$1,350,990	\$1,350,990	\$693,090
Less Allocations	(550,970)	(550,970)	(703,337)	(703,337)	(675,357)
<i>TOTAL EQUIPMENT REPLACEMENT FUND</i>	<u>\$106,705</u>	<u>\$626,175</u>	<u>\$647,653</u>	<u>\$647,653</u>	<u>\$17,733</u>
WORKERS' COMPENSATION FUND (65)					
Human Resources	\$12,780,617	\$2,199,428	\$3,757,204	\$2,757,204	\$3,751,817
Less Allocations	(3,510,320)	(3,774,510)	(3,757,204)	(3,757,204)	(3,739,304)
<i>TOTAL WORKERS' COMPENSATION FUND</i>	<u>\$9,270,297</u>	<u>(\$1,575,082)</u>	<u>\$0</u>	<u>(\$1,000,000)</u>	<u>\$12,513</u>
GROUP INSURANCE FUND (66)					
Administrative Services	\$12,146	\$11,350	\$11,550	\$11,550	\$27,887
Human Resources	7,471,269	7,843,039	9,376,749	8,376,749	9,009,554
Less Allocations	(7,586,516)	(7,854,389)	(9,388,299)	(9,388,299)	(8,418,802)
<i>TOTAL GROUP INSURANCE FUND</i>	<u>(\$103,101)</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$1,000,000)</u>	<u>\$618,639</u>
EQUIPMENT MAINTENANCE FUND (67)					
Maintenance Services	\$2,446,615	\$2,612,748	\$2,758,290	\$2,771,470	\$2,763,206
Less Allocations	(2,798,090)	(2,797,320)	(2,758,290)	(2,758,290)	(2,763,206)
<i>TOTAL EQUIPMENT MAINTENANCE FUND</i>	<u>(\$351,475)</u>	<u>(184,572)</u>	<u>\$0</u>	<u>\$13,180</u>	<u>\$0</u>
INFORMATION TECHNOLOGY FUND (68)					
Administrative Services	\$2,116,414	\$2,271,432	\$2,455,809	\$2,455,809	\$2,272,879
Less Allocations	(2,487,920)	(2,508,950)	(2,455,809)	(2,455,809)	(2,006,649)
<i>TOTAL INFORMATION TECHNOLOGY FUND</i>	<u>(371,506)</u>	<u>(237,518)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$266,230</u>

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

Fund/Department	2009-10 Actual Expenditures	2010-11 Actual Expenditures	2011-12 Adopted Appropriations	2011-12 Estimated Expenditures	2012-13 Adopted Appropriations
BUILDING MAINTENANCE SERVICES FUND (69)					
Maintenance Services	\$1,861,904	\$1,914,590	\$1,975,113	\$1,959,256	\$2,254,838
Less Allocations	(2,027,133)	(2,035,139)	(1,975,113)	(1,975,113)	(2,199,963)
<i>TOTAL BUILDING MAINTENANCE SERVICES FUND</i>	<u>(\$165,229)</u>	<u>(\$120,549)</u>	<u>\$0</u>	<u>(\$15,857)</u>	<u>\$54,875</u>
FACILITY CAPITAL REPAIR FUND (70)					
Maintenance Services	\$57,576	\$57,528	\$71,000	\$71,000	\$118,000
Less Allocations	(483,510)	(483,510)	(480,670)	(480,670)	(512,160)
<i>TOTAL FACILITY CAPITAL REPAIR FUND</i>	<u>(\$425,934)</u>	<u>(\$425,982)</u>	<u>(\$409,670)</u>	<u>(\$409,670)</u>	<u>(\$394,160)</u>
CAPITAL PROJECTS FUND (74)					
City Manager			\$102,900	\$102,900	\$60,000
Administrative Services	118,887	53,151	51,790	51,790	51,426
Personnel	10,000				
Community Development	28,543	48,870			
Engineering	1,227,320	1,367,964	1,732,517	1,732,517	1,828,462
Maintenance Services	5,653	22,827			
Parks & Recreation	100,678	142,525	252,608	252,608	79,720
Less All Allocations	(1,462,538)	(1,586,467)	(2,036,915)	(2,036,915)	(1,959,608)
Capital Improvements	11,145,833	15,014,624	39,758,450	18,000,000	20,582,160
<i>TOTAL CAPITAL PROJECTS FUND</i>	<u>\$11,174,376</u>	<u>\$15,063,494</u>	<u>\$39,861,350</u>	<u>\$18,102,900</u>	<u>\$20,642,160</u>
UNRESTRICTED CAPITAL PROJECTS FUND (75)					
City Manager	\$89,050	\$94,050			
Community Development	55,900	24,016			
Engineering		34,130			
<i>TOTAL UNRESTRICTED CAPITAL PROJECTS FUND</i>	<u>\$144,950</u>	<u>\$152,196</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

Fund/Department	2009-10 Actual Expenditures	2010-11 Actual Expenditures	2011-12 Adopted Appropriations	2011-12 Estimated Expenditures	2012-13 Adopted Appropriations
LOW AND MODERATE HOUSING FUND (80)					
City Council	\$2,290	\$2,844			
Community Development	301,763	281,118	378,491	372,910	3,565,831
Redevelopment	12,436,533	1,410,474	3,505,902	3,327,461	
Allocated Costs	-	(2,023,271)			
TOTAL LOW AND MODERATE HOUSING FUND	\$12,740,586	(\$328,835)	\$3,884,393	\$3,700,371	\$3,565,831
RDA PROJECT FUND (84)					
Capital Improvements	\$11,847,908	\$17,901,060	\$20,000,000	\$17,134,831	\$4,017,931
TOTAL RDA PROJ. FUND	\$11,847,908	\$17,901,060	\$20,000,000	\$17,134,831	\$4,017,931
RDA DEBT SERVICE FUND (85)					
Fire	\$41,364	\$41,308	\$41,150	\$41,150	\$41,170
Police	85,486	85,370	85,010	85,010	85,070
Redevelopment	9,391,460	10,639,534	9,845,330	9,845,330	9,811,420
Maintenance Services	165,456	165,232	164,520	164,520	164,630
Parks and Recreation	183,713	846,802	153,270	153,270	154,300
TOTAL RDA D/S FUND	\$9,867,479	\$11,778,246	\$10,289,280	\$10,289,280	\$10,256,590
RDA/SUCCESSOR AGENCY FUND (89)					
City Council	\$3,600	\$3,360	\$10,843	\$1,740	
City Manager	320,453	351,762	352,217	210,209	59,216
Administrative Services	524,677	234,347	227,427	254,813	142,616
Community Development	380,647	493,383	561,665	341,793	
Engineering	168,192	147,184	193,254	92,731	30,163
Redev./Successor Agency	2,456,821	2,494,624	2,942,668	1,523,961	118,005
Maintenance Services	188,922	179,950	246,278	159,639	
Parks and Recreation	163,878	235,666	243,486	131,519	
TOTAL SUCCESSOR AGENCY FUND	\$4,207,190	\$4,140,276	\$4,777,838	\$2,716,405	\$350,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$188,538,884	\$166,597,129	\$212,891,675	\$178,800,088	\$165,234,977

CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: City Council

DEPARTMENT SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees	6.0	6.0	6.0	6.0	6.0
Nonregular Hours					
Salaries & Benefits	\$191,509	\$145,768	\$191,780	\$189,920	\$188,442
Maintenance & Support	177,856	141,896	192,399	185,156	197,970
Capital Outlay					
Subtotal	<u>369,365</u>	<u>287,664</u>	<u>384,179</u>	<u>375,076</u>	<u>386,412</u>
Less Allocations					
Total Operating Budget	<u>\$369,365</u>	<u>\$287,664</u>	<u>\$384,179</u>	<u>\$375,076</u>	<u>\$386,412</u>

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2012-13 <u>Adopted</u>
10 - General	\$374,022
44 - Water	12,390
Total	<u>\$386,412</u>

CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: City Council

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2009-10 Authorized</u>	<u>2010-11 Authorized</u>	<u>2011-12 Authorized</u>	<u>2012-13 Authorized</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>				
Council Member	5.0	5.0	5.0	5.0
Administrative Aide/City Council	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>
Total Regular Employees	<u><u>6.0</u></u>	<u><u>6.0</u></u>	<u><u>6.0</u></u>	<u><u>6.0</u></u>

CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: City Council	PROGRAM: 2111 City Council
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PROGRAM DESCRIPTION/GOALS

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

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

PROGRAM SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees	6.0	6.0	6.0	6.0	6.0
Nonregular Hours					
Salaries & Benefits	\$191,509	\$145,768	\$191,780	\$189,920	\$188,442
Maintenance & Support	177,856	141,896	192,399	185,156	197,970
Capital Outlay					
Subtotal	<u>369,365</u>	<u>287,664</u>	<u>384,179</u>	<u>375,076</u>	<u>386,412</u>
Less Allocations					
Total Operating Budget	<u>\$369,365</u>	<u>\$287,664</u>	<u>\$384,179</u>	<u>\$375,076</u>	<u>\$386,412</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
General Fund Contrib.	\$355,468	\$271,738	\$373,336	\$373,336	\$374,022
Water Fund Contrib.	2,669	3,039			12,390
Refuse Fund Contrib.	2,669	3,356			
Sewer Enterprise Fund Contrib.	2,669	3,327			
Low & Moderate Income					
Housing Fund Contrib.	2,290	2,844			
Redev. Fund Contrib.	<u>3,600</u>	<u>3,360</u>	<u>10,843</u>	<u>1,740</u>	
Total	<u>\$369,365</u>	<u>\$287,664</u>	<u>\$384,179</u>	<u>\$375,076</u>	<u>\$386,412</u>

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CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: City Manager

DEPARTMENT SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees	8.9	6.8	6.8	8.0	8.0
Nonregular Hours					
Salaries & Benefits	\$1,035,783	\$962,671	\$1,162,809	\$1,146,821	\$952,404
Maintenance & Support	352,143	394,240	436,544	549,108	382,570
Capital Outlay					
Subtotal	<u>1,387,926</u>	<u>1,356,911</u>	<u>1,599,353</u>	<u>1,695,929</u>	<u>1,334,974</u>
Less Allocations	<u>(45,091)</u>	<u>(33,254)</u>	<u>(37,990)</u>	<u>(37,990)</u>	
Total Operating Budget	<u>\$1,342,835</u>	<u>\$1,323,657</u>	<u>\$1,561,363</u>	<u>\$1,657,939</u>	<u>\$1,334,974</u>

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2012-13 <u>Adopted</u>
10 - General	\$1,060,666
74 - Capital Projects	60,000
44 - Water	73,088
46 - Refuse Collection	41,752
47 - Sewer Enterprise	40,252
89 - Successor Agency	59,216
Total	<u>\$1,334,974</u>

CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: City Manager

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2009-10 Authorized</u>	<u>2010-11 Authorized</u>	<u>2011-12 Authorized</u>	<u>2012-13 Authorized</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>				
City Manager	1.0	1.0	1.0	1.0
City Clerk/Clerk Services Manager	1.0	1.0	1.0	1.0
Assistant to the City Manager*	1.0	1.0	1.0	0.0
Project Manager II	0.0	0.0	1.0	1.0
Public Information Coordinator	1.0	0.6	1.0	1.0
Assistant City Clerk	1.0	1.0	1.0	1.0
Executive Assistant	1.0	1.0	1.0	1.0
Deputy City Clerk	1.0	1.0	1.0	1.0
Clerical Assistant III	1.9	0.2		
Total Regular Employees	<u>8.9</u>	<u>6.8</u>	<u>8.0</u>	<u>7.0</u>

* Position authorized but unfunded

CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: City Manager		PROGRAM: 2121 City Manager's Office			
PROGRAM DESCRIPTION/GOALS					
<p>The City Manager's Office provides policy direction for fiscal planning; intergovernmental relations in responding to state, federal, and regional issues with local impacts; and for communications - both internal and with the community at large.</p> <p>The City Manager serves as the administrative head of the City government and is responsible for executing the policies and directives of the City Council. In addition, the City Manager provides leadership to the City's executive managers and the organization as a whole in meeting the needs of the community and coordinating the provision of a wide range of municipal services.</p> <p>The City Manager's Office also provides essential public communications to the residents, responds to media inquiries, and oversees the City Clerk's Office.</p>					
PROGRAM SUMMARY					
	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees	5.0	3.8	3.8	5.0	5.0
Nonregular Hours					
Salaries & Benefits	\$705,075	\$651,956	\$840,849	\$840,849	\$629,660
Maintenance & Support	271,830	250,181	337,854	337,854	201,480
Capital Outlay					
Subtotal	<u>976,905</u>	<u>902,137</u>	<u>1,178,703</u>	<u>1,178,703</u>	<u>831,140</u>
Less Allocations	<u>(31,293)</u>	<u>(21,320)</u>	<u>(24,180)</u>	<u>(24,180)</u>	
Total Operating Budget	<u><u>\$945,612</u></u>	<u><u>\$880,817</u></u>	<u><u>\$1,154,523</u></u>	<u><u>\$1,154,523</u></u>	<u><u>\$831,140</u></u>
PROGRAM REVENUES					
Revenue Source	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
General Fund Contrib.	\$488,174	\$373,430	\$563,380	\$705,388	\$570,036
Unrestricted Capital Projects					
Fund Contrib.	89,050	94,050			
Capital Projects Fund Contrib.			102,900	102,900	60,000
Water Fund Contrib.	17,152	23,474	48,781	48,781	59,884
Refuse Fund Contrib.	19,273	22,271	50,281	50,281	41,752
Sewer Enterprise Fund Contrib.	11,510	15,831	36,964	36,964	40,252
RDA/Successor Agency	<u>320,453</u>	<u>351,761</u>	<u>352,217</u>	<u>210,209</u>	<u>59,216</u>
Total	<u><u>\$945,612</u></u>	<u><u>\$880,817</u></u>	<u><u>\$1,154,523</u></u>	<u><u>\$1,154,523</u></u>	<u><u>\$831,140</u></u>

CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: City Manager	PROGRAM: 2125 City Clerk's Office
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PROGRAM DESCRIPTION/GOALS

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

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

PROGRAM SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees	3.9	3.2	3.2	3.0	3.0
Nonregular Hours					
Salaries & Benefits	\$330,708	\$310,715	\$321,960	\$305,972	\$322,744
Maintenance & Support	80,313	144,059	98,690	211,254	181,090
Capital Outlay					
Subtotal	<u>411,021</u>	<u>454,774</u>	<u>420,650</u>	<u>517,226</u>	<u>503,834</u>
Less Allocations	<u>(13,798)</u>	<u>(11,934)</u>	<u>(13,810)</u>	<u>(13,810)</u>	
Total Operating Budget	<u>\$397,223</u>	<u>\$442,840</u>	<u>\$406,840</u>	<u>\$503,416</u>	<u>\$503,834</u>

*Includes .1 unfunded position.

PROGRAM REVENUES

<u>Revenue Source</u>	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
General Fund Contrib.	\$397,223	\$508,050	\$406,840	\$503,416	\$490,630
Water Fund Contrib.					\$13,204
Total	<u>\$397,223</u>	<u>\$508,050</u>	<u>\$406,840</u>	<u>\$503,416</u>	<u>\$503,834</u>

CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: Administrative Services/General Government

DEPARTMENT SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees	41.3	38.7	37.0	37.0	37.3
Nonregular Hours	359				
Salaries & Benefits	\$3,453,758	\$3,219,702	\$3,631,447	\$3,487,689	\$3,622,814
Maintenance & Support	13,765,351	13,015,997	12,530,160	12,516,815	12,849,529
Capital Outlay	91,100	159,966	284,944	284,944	151,000
Subtotal	17,310,209	16,395,665	16,446,551	16,289,448	16,623,343
Less Allocations	(2,961,156)	(2,764,432)	(2,562,318)	(2,562,318)	(2,085,962)
Total Operating Budget	<u>\$14,349,053</u>	<u>\$13,631,233</u>	<u>\$13,884,233</u>	<u>\$13,727,130</u>	<u>\$14,537,381</u>

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2012-13 <u>Adopted</u>
10 - General	\$2,583,508
58 - Debt Service Reserve	228,150
74 - Capital Projects	51,426
44 - Water	1,655,873
46 - Refuse Collection	9,652,361
47 - Sewer	8,643
66 - Group Insurance	27,887
68 - Information Technology	2,272,879
89 - Sucessor Agency	142,616
Subtotal	16,623,343
Less Allocations:	
74 - Capital Projects	(51,426)
66 - Group Insurance	(27,887)
68 - Information Technology	(2,006,649)
Total	<u>\$14,537,381</u>

CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: Administrative Services

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2009-10 Authorized</u>	<u>2010-11 Authorized</u>	<u>2011-12 Authorized</u>	<u>2012-13 Authorized</u>
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Regular Employees - Full-Time Equivalent Positions

Director of Administrative Services	1.0	1.0	1.0	1.0
Information Technology Manager	1.0	1.0	1.0	1.0
City Treas./Rev. & Util. Svcs. Mgr.	1.0	1.0	1.0	1.0
Fiscal Services Manager	1.0	1.0	1.0	1.0
Info. Syst. Proj./Programmer Mgr.	1.0	1.0	1.0	1.0
Purchasing Manager	1.0	1.0	1.0	1.0
Accounting Supervisor	1.0	1.0	1.0	1.0
Budget Analyst	1.0	1.0		
Utility Services Supervisor	1.0	1.0	1.0	1.0
Network Specialist	1.0	1.0	1.0	1.0
Geographic Info. Syst. Specialist	1.0	1.0	1.0	1.0
Accountant II	3.0	3.0	3.0	3.0
Webmaster	0.5	0.5	0.7	1.0
Buyer	1.0	1.0		
Lead Cust. Svc. Rep. - Util. Svcs.	1.0	1.0	1.0	1.0
Revenue Specialist	1.0	1.0	1.0	1.0
Water Utility Services Lead Worker	1.0	1.0	1.0	1.0
Payroll Technician	1.0	1.0	1.0	1.0
Administrative Assistant I	1.0	1.0		
Information Systems Assistant	1.0	1.0	1.0	1.0
Utility Systems Specialist	1.0	1.0	1.0	1.0
Reprographic Technician	1.5	0.5		
Account Clerk III	1.0	1.0	1.0	1.0
Sr Customer Svc Rep	2.0	2.0		
Water Services Worker	4.0	4.0	4.0	4.0
Account Clerk II	4.0	3.5	4.0	5.5
Clerical Assistant III	1.0	0.4	1.0	0.0
Customer Service Rep.	5.3	4.8	7.3	6.8
Total Regular Employees	<u><u>41.3</u></u>	<u><u>38.7</u></u>	<u><u>37.0</u></u>	<u><u>37.3</u></u>

Nonregular Employees - Hours

Total Nonregular Hours	<u><u>359</u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>
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CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: Administrative Services

PROGRAM: 2161 Administration

PROGRAM DESCRIPTION/GOALS

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

Goals

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

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

PROGRAM SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees	2.0	2.0	2.0	2.0	1.0
Nonregular Hours					
Salaries & Benefits	\$285,571	\$270,162	\$274,946	\$240,480	\$227,604
Maintenance & Support	29,018	34,550	35,830	35,830	34,175
Capital Outlay					
Subtotal	<u>314,589</u>	<u>304,712</u>	<u>310,776</u>	<u>276,310</u>	<u>261,779</u>
Less Allocations	<u>(35,901)</u>	<u>(32,171)</u>	<u>(33,367)</u>	<u>(33,367)</u>	<u>(22,577)</u>
Total Operating Budget	<u>\$278,688</u>	<u>\$272,541</u>	<u>\$277,409</u>	<u>\$242,943</u>	<u>\$239,202</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
General Fund Contrib.	\$198,599	\$192,596	\$185,725	\$151,259	\$216,354
Water Fund Contrib.	51,958	56,063	56,747	56,747	11,659
Refuse Fund Contrib.			11,189	11,189	11,189
IT Support Fees	25,530	22,336	22,709	22,709	22,577
Costs Allocated to					
Various Departments	(25,530)	(32,171)	(33,367)	(33,367)	(22,577)
Contrib. (to) from IT Fund	(4,879)				
Redev. Fund Contrib.	<u>33,010</u>	<u>33,717</u>	<u>34,406</u>	<u>34,406</u>	
Total	<u>\$278,688</u>	<u>\$272,541</u>	<u>\$277,409</u>	<u>\$242,943</u>	<u>\$239,202</u>

CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: Administrative Services	PROGRAM: 2163 Fiscal Services
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PROGRAM DESCRIPTION/GOALS

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

Goals

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

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

PROGRAM SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees	12.0	10.9	10.9	11.0	11.0
Nonregular Hours					
Salaries & Benefits	\$1,041,362	\$945,965	\$986,151	\$894,436	\$952,461
Maintenance & Support	1,977,413	484,113	556,817	556,817	510,339
Capital Outlay					
Subtotal	<u>3,018,775</u>	<u>1,430,078</u>	<u>1,542,968</u>	<u>1,451,253</u>	<u>1,462,800</u>
Less Allocations	<u>(112,446)</u>	<u>(38,130)</u>	<u>(43,440)</u>	<u>(43,440)</u>	<u>(27,887)</u>
Total Operating Budget	<u>\$2,906,329</u>	<u>\$1,391,948</u>	<u>\$1,499,528</u>	<u>\$1,407,813</u>	<u>\$1,434,913</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Police Alarm Permits	\$69,773	\$69,179	\$72,136	\$72,136	\$71,070
General Fund Contrib.	883,879	794,038	967,696	997,225	897,923
Debt Service Fund Contrib.	1,378,480	184,794	184,600	184,600	228,150
Capital Projects Support Costs	66,400				
Costs Alloc. to Cap. Proj. Fund	(66,400)				
Group Ins. Fund Costs	11,550	11,350	13,288	11,550	27,887
Costs Alloc. to Group Ins. Fund	(11,550)	(11,350)	11,550	(11,550)	(27,887)
Info. Technology Fund Contrib.	21,542	87,865			
Water Fund Contrib.	68,190	62,343	57,237	45,354	91,484
Sewer Fund Contrib.					3,670
RDA/Successor Agency Contrib	<u>484,465</u>	<u>193,729</u>	<u>193,021</u>	<u>108,498</u>	<u>142,616</u>
Total	<u>\$2,906,329</u>	<u>\$1,391,948</u>	<u>\$1,499,528</u>	<u>\$1,407,813</u>	<u>\$1,434,913</u>

CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: Administrative Services

PROGRAM: 2164 Purchasing

PROGRAM DESCRIPTION/GOALS

The Purchasing Program provides a wide range of services that support the operating needs of City departments, including contracting for supplies, equipment, and services at competitive costs.

Goals

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

Enrich customer service and increase efficiency by integrating current technology with updated procedures.

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

PROGRAM SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees	4.5	3.5	3.5	2.0	2.0
Nonregular Hours					
Salaries & Benefits	\$287,717	\$209,323	\$160,415	\$173,760	\$160,068
Maintenance & Support	296,342	160,565	42,697	29,352	34,875
Capital Outlay					
Subtotal	<u>584,059</u>	<u>369,888</u>	<u>203,112</u>	<u>203,112</u>	<u>194,943</u>
Less Allocations	<u>(297,932)</u>	<u>(154,950)</u>	<u>(1,120)</u>	<u>(1,120)</u>	
Total Operating Budget	<u>\$286,127</u>	<u>\$214,938</u>	<u>\$201,992</u>	<u>\$201,992</u>	<u>\$194,943</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
General Fund Contrib.	\$286,127	\$214,938	\$201,992	\$201,992	\$177,237
Water Fund Contrib.					\$12,733
Sewer Fund Contrib.					\$4,973
Central Svcs. Fund Costs	296,803	153,830			
Costs Allocated to Various Departments	<u>(296,803)</u>	<u>(153,830)</u>			
Total	<u>\$286,127</u>	<u>\$214,938</u>	<u>\$201,992</u>	<u>\$201,992</u>	<u>\$194,943</u>

CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: Administrative Services

PROGRAM: 2165 Revenue & Utility Services

PROGRAM DESCRIPTION/GOALS

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

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

Goals

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

PROGRAM SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees	17.3	16.8	16.8	17.3	17.3
Nonregular Hours					
Salaries & Benefits	\$1,204,288	\$1,149,590	\$1,170,217	\$1,170,217	\$1,147,211
Maintenance & Support	540,703	695,948	654,542	654,542	664,240
Capital Outlay		4,516	5,000	5,000	5,000
Subtotal	<u>1,744,991</u>	<u>1,850,054</u>	<u>1,829,759</u>	<u>1,829,759</u>	<u>1,816,451</u>
Less Allocations					
Total Operating Budget	<u>\$1,744,991</u>	<u>\$1,850,054</u>	<u>\$1,829,759</u>	<u>\$1,829,759</u>	<u>\$1,816,451</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Business License Review	\$7,618	\$4,575	\$5,000	\$5,000	\$5,000
General Fund Contrib.	327,079	287,890	294,748	294,748	271,454
Water Fund Contrib.	<u>1,410,294</u>	<u>1,557,590</u>	<u>1,530,011</u>	<u>1,530,011</u>	<u>1,539,997</u>
Total	<u>\$1,744,991</u>	<u>\$1,850,055</u>	<u>\$1,829,759</u>	<u>\$1,829,759</u>	<u>\$1,816,451</u>

CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: Administrative Services	PROGRAM: 2166 Information Technology
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PROGRAM DESCRIPTION/GOALS

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

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

PROGRAM SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees	5.5	5.5	5.5	5.7	6.0
Nonregular Hours					
Salaries & Benefits	\$634,821	\$629,632	\$658,796	\$658,796	\$704,298
Maintenance & Support	1,400,788	1,429,299	1,534,994	1,534,994	1,451,430
Capital Outlay	91,100	155,450	279,944	279,944	146,000
Subtotal	2,126,709	2,214,381	2,473,734	2,473,734	2,301,728
Less Allocations	(2,514,877)	(2,539,181)	(2,484,391)	(2,484,391)	(2,035,498)
Total Operating Budget	<u>(\$388,168)</u>	<u>(\$324,800)</u>	<u>(\$10,657)</u>	<u>(\$10,657)</u>	<u>\$266,230</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
IT Support Fees	\$2,126,709	\$2,214,381	\$2,473,734	\$2,473,734	\$2,301,728
Costs Allocated to					
Various Departments	(2,514,877)	(2,539,181)	(2,484,391)	(2,484,391)	(2,035,498)
Capital Projects Support Costs	52,487	53,151	51,539	51,539	51,426
Costs Allocated to Capital					
Projects Fund	(52,487)	(53,151)	(51,539)	(51,539)	(51,426)
Total	<u>(\$388,168)</u>	<u>(\$324,800)</u>	<u>(\$10,657)</u>	<u>(\$10,657)</u>	<u>\$266,230</u>

CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: Administrative Services

PROGRAM: 2167 Legal Services

PROGRAM DESCRIPTION/GOALS

The City contracts for City Attorney services, and this program provides for the administration of the contract and serves as the cost center for City Attorney services. In addition to the City Attorney, the departments (principally the Redevelopment Agency, Human Resources, and Community Development) also contract for legal and litigation services. In prior years, the Administrative Services Department had responsibility for the payment of the City's general legal costs. Beginning in FY 2011-12, legal costs are paid directly by individual departments to better reflect program costs.

Goals and Objectives:

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

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

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

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

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

PROGRAM SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees					
Nonregular Hours					
Salaries & Benefits					
Maintenance & Support	\$477,995	\$609,136			
Capital Outlay					
Subtotal	<u>477,995</u>	<u>609,136</u>			
Less Allocations					
Total Operating Budget	<u>\$477,995</u>	<u>\$609,136</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
General Fund Contrib.	\$471,095	\$602,236			
Redev. Fund Contrib.	<u>6,900</u>	<u>6,900</u>			
Total	<u>\$477,995</u>	<u>\$609,136</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: Administrative Services

PROGRAM: 2168 Refuse Collection

PROGRAM DESCRIPTION/GOALS

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

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

Goals

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

PROGRAM SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees					
Nonregular Hours					
Salaries & Benefits		\$15,029	\$30,922	\$30,922	\$31,172
Maintenance & Support	8,875,556	9,412,280	9,424,810	9,424,810	9,610,000
Capital Outlay					
Subtotal	8,875,556	9,427,309	9,455,732	9,455,732	9,641,172
Less Allocations					
Total Operating Budget	<u>\$8,875,556</u>	<u>\$9,427,309</u>	<u>\$9,455,732</u>	<u>\$9,455,732</u>	<u>\$9,641,172</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Refuse Collection & Disposal	\$8,940,130	\$9,421,195	\$9,455,732	\$9,455,732	\$9,641,172
Misc. Cost Reimb.					
Admin. Cost Reimb.	17,000	6,114			
Contrib. (to) from Refuse Fund	<u>(81,574)</u>				
Total	<u>\$8,875,556</u>	<u>\$9,427,309</u>	<u>\$9,455,732</u>	<u>\$9,455,732</u>	<u>\$9,641,172</u>

CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: Administrative Services	PROGRAM: 2182 General Government
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PROGRAM DESCRIPTION/GOALS

The General Government program accounts for costs that are general in nature and do not pertain to any one department. Prior to 2011-12, the program reflected only the debt service payments for the 1996 Public Financing Authority Bonds. Beginning in 2011-12 several charges have been moved to this program that were previously accounted for in other areas of the budget. The amount in salaries and benefits reflects the amount estimated for accrued leave payouts to retiring employees. The Maintenance and Support budget includes city wide postage costs previously budgeted in the Central Services division, which was eliminated in 2010-11. In 2012-13, the PAF Bonds have been retired, but the animal control service contract has been transferred from the Community Development Department.

PROGRAM SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees					
Nonregular Hours					
Salaries & Benefits			\$350,000	\$350,000	\$400,000
Maintenance & Support	167,535	190,105	280,470	280,470	544,470
Capital Outlay					
Subtotal	<u>167,535</u>	<u>190,105</u>	<u>630,470</u>	<u>630,470</u>	<u>944,470</u>
Less Allocations					
Total Operating Budget	<u><u>\$167,535</u></u>	<u><u>\$190,105</u></u>	<u><u>\$630,470</u></u>	<u><u>\$630,470</u></u>	<u><u>\$944,470</u></u>

PROGRAM REVENUES

<u>Revenue Source</u>	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
General Fund Contrib.	167,535	172,504	630,470	630,470	944,470
Sanitation Fund Contrib.		17,601			
Total	<u><u>\$167,535</u></u>	<u><u>\$190,105</u></u>	<u><u>\$630,470</u></u>	<u><u>\$630,470</u></u>	<u><u>\$944,470</u></u>

CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: Human Resources

DEPARTMENT SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees	10.5	9.2	9.2	8.7	8.7
Nonregular Hours	435		300	150	500
Salaries & Benefits	\$957,417	\$832,250	\$935,544	\$756,744	\$929,042
Maintenance & Support	26,711,045	12,655,374	14,745,620	15,636,973	14,443,024
Capital Outlay					
Subtotal	<u>27,668,462</u>	<u>13,487,624</u>	<u>15,681,164</u>	<u>16,393,717</u>	<u>15,372,066</u>
Less Allocations	<u>(13,138,190)</u>	<u>(13,720,193)</u>	<u>(15,281,955)</u>	<u>(14,081,676)</u>	<u>(14,289,691)</u>
Total Operating Budget	<u>\$14,530,272</u>	<u>(\$232,569)</u>	<u>\$399,209</u>	<u>\$2,312,041</u>	<u>\$1,082,375</u>

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2012-13 <u>Adopted</u>
10 - General	\$405,338
44 - Water	39,733
47 - Sewer Enterprise	19,867
62 - Liability Insurance	2,145,757
65 - Workers' Compensation	3,751,817
66 - Group Insurance	<u>9,009,554</u>
Subtotal	15,372,066
Less Allocations:	
10 - General	0
62 - Liability Insurance	(2,159,472)
65 - Workers' Compensation	(3,739,304)
66 - Group Insurance	<u>(8,390,915)</u>
Total	<u>\$1,082,375</u>

CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: Human Resources

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2009-10 Authorized</u>	<u>2010-11 Authorized</u>	<u>2011-12 Authorized</u>	<u>2012-13 Authorized</u>
Regular Employees - Full-Time Equivalent Positions				
Director of Human Resources	1.0	1.0	1.0	1.0
Risk Manager	1.0	1.0	1.0	1.0
Personnel Services Manager	1.0	1.0	1.0	1.0
Risk Management Analyst	1.0	1.0	1.0	1.0
Personnel Analyst	1.0	1.0	1.0	1.0
Employee Benefits Specialist	1.0	1.0	1.0	1.0
Risk Management Specialist	0.7	0.7	0.7	0.7
Personnel Technician	1.0	1.0	1.0	1.0
Administrative Assistant/Human Resources	1.0	0.5		
Clerical Assistant III	1.8	1.0	1.0	1.0
Total Regular Employees	<u>10.5</u>	<u>9.2</u>	<u>8.7</u>	<u>8.7</u>
<u>Nonregular Employees - Hours</u>				
Total Nonregular Hours	<u>0</u>	<u>0</u>	<u>300</u>	<u>500</u>

CITY OF FULLERTON
FISCAL YEAR 2012-13

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

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

Goals

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

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

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

PROGRAM SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees	4.8	3.5	3.0	3.0	3.0
Nonregular Hours	344		200	150	500
Salaries & Benefits	\$445,552	\$420,002	\$429,127	\$381,832	\$426,093
Maintenance & Support	238,019	273,578	405,960	292,430	388,429
Capital Outlay					
Subtotal	<u>683,571</u>	<u>693,580</u>	<u>835,087</u>	<u>674,262</u>	<u>814,522</u>
Less Allocations	<u>(215,127)</u>	<u>(270,114)</u>	<u>(429,203)</u>	<u>(252,730)</u>	<u>(349,584)</u>
Total Operating Budget	<u>\$468,444</u>	<u>\$423,466</u>	<u>\$405,884</u>	<u>\$421,532</u>	<u>\$464,938</u>
*Includes .2 unfunded position.					

PROGRAM REVENUES

<u>Revenue Source</u>	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
General Fund Contrib.	\$368,143	\$328,097	\$361,393	\$365,459	\$405,338
Water Fund Contrib.	49,999	47,641	0		39,733
Sewer Enterprise Fund Contrib.	49,999	47,728	45,725	46,381	19,867
Group Insurance Costs	192,177	258,171	415,219	416,453	349,584
Costs Allocated to					
Various Departments	(192,177)	(258,171)	(416,453)	(406,761)	(349,584)
CIP Costs	10,000				
CIP Allocated Various Depts.	(10,000)				
Redev. Fund Contrib.	303				
Total	<u>\$468,444</u>	<u>\$423,466</u>	<u>\$405,884</u>	<u>\$421,532</u>	<u>\$464,938</u>

CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: Human Resources	PROGRAM: 2177 Risk Management - Liability
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PROGRAM DESCRIPTION/GOALS

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

Goals

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

PROGRAM SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees	2.0	2.0	2.0	2.0	2.0
Nonregular Hours	59				
Salaries & Benefits	\$202,590	\$138,522	\$203,100	\$117,300	\$201,767
Maintenance & Support	6,722,591	2,871,224	1,929,550	4,008,574	1,943,990
Capital Outlay					
Subtotal	<u>6,925,181</u>	<u>3,009,746</u>	<u>2,132,650</u>	<u>4,125,874</u>	<u>2,145,757</u>
Less Allocations	<u>(2,030,550)</u>	<u>(2,090,700)</u>	<u>(2,135,252)</u>	<u>(2,135,252)</u>	<u>(2,159,472)</u>
Total Operating Budget	<u><u>\$4,894,631</u></u>	<u><u>\$919,046</u></u>	<u><u>(\$2,602)</u></u>	<u><u>\$1,990,622</u></u>	<u><u>(\$13,715)</u></u>

PROGRAM REVENUES

<u>Revenue Source</u>	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Risk Management Premiums	\$2,030,550	\$2,090,700	\$2,135,252	\$2,135,252	\$2,159,472
Costs Allocated to					
Various Departments	(2,030,550)	(2,090,700)	(2,135,252)	(2,135,252)	(2,159,472)
Interest Income	40,631	58,300	15,633	43,200	47,500
Contrib. (to) from Liability Insurance Fund	<u>4,854,000</u>	<u>860,746</u>	<u>(18,235)</u>	<u>1,947,422</u>	<u>(61,215)</u>
Total	<u><u>\$4,894,631</u></u>	<u><u>\$919,046</u></u>	<u><u>(\$2,602)</u></u>	<u><u>\$1,990,622</u></u>	<u><u>(\$13,715)</u></u>

CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: Human Resources	PROGRAM: 2178 Employee Group Insurance
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PROGRAM DESCRIPTION/GOALS

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

Goals

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

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

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

PROGRAM SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees	2.0	2.0	2.0	2.0	2.0
Nonregular Hours	27		100		
Salaries & Benefits	\$146,571	\$120,787	\$145,352	\$110,226	\$144,370
Maintenance & Support	7,132,521	7,464,082	8,813,120	7,826,264	8,515,600
Capital Outlay					
Subtotal	<u>7,279,092</u>	<u>7,584,869</u>	<u>8,958,472</u>	<u>7,936,490</u>	<u>8,659,970</u>
Less Allocations	<u>(7,382,193)</u>	<u>(7,584,869)</u>	<u>(8,960,296)</u>	<u>(7,936,490)</u>	<u>(8,041,331)</u>
Total Operating Budget	<u>(\$103,101)</u>	<u>\$0</u>	<u>(\$1,824)</u>	<u>\$0</u>	<u>\$618,639</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Group Insurance Costs	\$7,279,092	\$7,584,868	\$8,958,472	\$7,936,490	\$8,659,970
Costs Allocated to Various Departments	<u>(7,382,193)</u>	<u>(7,584,868)</u>	<u>(8,960,296)</u>	<u>(7,936,490)</u>	<u>(8,041,331)</u>
Total	<u>(\$103,101)</u>	<u>\$0</u>	<u>(\$1,824)</u>	<u>\$0</u>	<u>\$618,639</u>

**CITY OF FULLERTON
FISCAL YEAR 2012-13**

DEPARTMENT: Human Resources

PROGRAM: 2179 Risk Management - Workers' Compensation

PROGRAM DESCRIPTION/GOALS

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

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

Goals

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

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

PROGRAM SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees	1.7	1.7	1.7	1.7	1.7
Nonregular Hours	5				
Salaries & Benefits	\$162,705	\$152,939	\$157,965	\$147,386	\$156,812
Maintenance & Support	12,617,914	2,046,490	3,596,990	3,509,705	3,595,005
Capital Outlay					
Subtotal	12,780,619	2,199,429	3,754,955	3,657,091	3,751,817
Less Allocations	(3,510,320)	(3,774,510)	(3,757,204)	(3,757,204)	(3,739,304)
Total Operating Budget	<u>\$9,270,299</u>	<u>(\$1,575,081)</u>	<u>(\$2,249)</u>	<u>(\$100,113)</u>	<u>\$12,513</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Workers' Comp. Premiums	\$3,510,320	\$3,774,510	\$3,757,204	\$3,757,204	\$3,739,304
Costs Allocated to					
Various Departments	(3,510,320)	(3,774,510)	(3,757,204)	(3,757,204)	(3,739,304)
Interest Income	206,627	133,260	171,900	63,539	120,000
Reinsurance Recovery	25,263	1,192	0	61,263	
Benefits Reimbursement					
4850/TTD	67,299	30,548	150,000	105,209	150,000
Contrib. (to) from					
Workers' Comp. Fund	8,971,110	(1,740,081)	(324,149)	(330,124)	(257,487)
Total	<u>\$9,270,299</u>	<u>(\$1,575,081)</u>	<u>(\$2,249)</u>	<u>(\$100,113)</u>	<u>\$12,513</u>

CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: Fire

DEPARTMENT SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees	95.0	92.0	92.0	92.0	92.0
Nonregular Hours	2,590	2,080	2,105	2,315	2,105
Salaries & Benefits	\$14,605,059	\$14,129,185	\$14,356,636	\$13,525,357	\$14,034,884
Maintenance & Support	1,971,311	2,028,232	1,971,310	2,420,466	2,273,230
Capital Outlay	111,745	5,528	28,760	100,000	28,760
Subtotal	16,688,115	16,162,945	16,356,706	16,045,823	16,336,874
Less Allocations					
Total Operating Budget	<u>\$16,688,115</u>	<u>\$16,162,945</u>	<u>\$16,356,706</u>	<u>\$16,045,823</u>	<u>\$16,336,874</u>

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2012-13 <u>Adopted</u>
10 - General	\$16,161,372
23 - Sanitation	134,332
85 - RDA Debt Service	41,170
Total	<u>\$16,336,874</u>

CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: Fire

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2009-10 Authorized</u>	<u>2010-11 Authorized</u>	<u>2011-12 Authorized</u>	<u>2012-13 Authorized</u>
Regular Employees - Full-Time Equivalent Positions				
Fire Chief	1.0	1.0	1.0	1.0
Division Chief/Operations	1.0	1.0	1.0	1.0
Fire Marshal/Division Chief	1.0	1.0	1.0	1.0
Battalion Chief	3.0	3.0	3.0	1.0
Trng.BC./Disaster Prep. Coord.	1.0	1.0	1.0	1.0
Fire Captain	21.0	21.0	21.0	21.0
Plan Check Specialist - Fire	1.0	1.0	1.0	1.0
Fire Engineer	21.0	21.0	21.0	21.0
Fire Prevention Inspector	1.0	1.0	1.0	1.0
Hazardous Materials Spec. II	2.0	2.0	2.0	2.0
Environmental Compliance Spec.	1.0	1.0	1.0	1.0
Firefighter	36.0	33.0	33.0	33.0
Fire Prevention Spec. I	1.0	1.0	1.0	1.0
Administrative Assistant I	1.0	1.0	1.0	1.0
Customer Service Rep.	1.0	1.0	1.0	1.0
Clerical Assistant III	2.0	2.0	2.0	2.0
Total Regular Employees	<u>95.0</u>	<u>92.0</u>	<u>92.0</u>	<u>90.0</u>
<u>Nonregular Employees - Hours</u>				
Total Nonregular Hours	<u>3,211</u>	<u>2,190</u>	<u>2,080</u>	<u>2,080</u>

**CITY OF FULLERTON
FISCAL YEAR 2012-13**

DEPARTMENT: Fire	PROGRAM: 2221 Administration
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PROGRAM DESCRIPTION/GOALS

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

Goals

Provide a service level capable of saving lives and property.

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

Efficiently and effectively manage the department.

PROGRAM SUMMARY

	2009-2010 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees	2.5	2.5	2.5	2.5	2.5
Nonregular Hours					
Salaries & Benefits	\$456,706	\$417,539	\$302,903	\$290,575	\$282,290
Maintenance & Support	115,108	123,130	160,597	115,777	108,160
Capital Outlay					
Subtotal	<u>571,814</u>	<u>540,669</u>	<u>463,500</u>	<u>406,352</u>	<u>390,450</u>
Less Allocations					
Total Operating Budget	<u>\$571,814</u>	<u>\$540,669</u>	<u>\$463,500</u>	<u>\$406,352</u>	<u>\$390,450</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2009-2010 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
General Fund Contrib.	\$530,450	\$499,361	\$422,350	\$365,202	\$349,280
Redev. Debt Service					
Fund Contrib.	<u>41,364</u>	<u>41,308</u>	<u>41,150</u>	<u>41,150</u>	<u>41,170</u>
Total	<u>\$571,814</u>	<u>\$540,669</u>	<u>\$463,500</u>	<u>\$406,352</u>	<u>\$390,450</u>

CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: Fire	PROGRAM: 2222 Operations
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PROGRAM DESCRIPTION/GOALS

Operations is composed of three subprograms:

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

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

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

Goals

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

Oversee minimum training standards for suppression personnel.

PROGRAM SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees	85.0	82.0	82.0	82.0	82.0
Nonregular Hours	3,211	2,080	2,105	2,315	2,105
Salaries & Benefits	\$13,245,901	\$12,827,257	\$13,170,285	\$12,410,860	\$12,887,438
Maintenance & Support	1,782,244	1,831,702	1,737,284	2,239,799	2,115,690
Capital Outlay	111,745	5,528	28,760	100,000	28,760
Subtotal	<u>15,139,890</u>	<u>14,664,487</u>	<u>14,936,329</u>	<u>14,750,659</u>	<u>15,031,888</u>
Less Allocations					
Total Operating Budget	<u>\$15,139,890</u>	<u>\$14,664,487</u>	<u>\$14,936,329</u>	<u>\$14,750,659</u>	<u>\$15,031,888</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2010-11 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Prop. 172 Sales Tax	\$220,171	\$228,102	\$210,000	\$210,000	\$210,000
Rents		22,500	22,500	22,500	22,500
Fire Dept. Lease	30,731	31,575	32,000	37,858	33,330
Medical Supply Reimbursement	102,293	103,963	102,000	105,632	105,000
Paramedic Fees	1,536,773	1,622,686	1,603,000	1,532,000	1,551,000
Cost Recovery/FD Response		4,421	75,000	4,000	7,000
Reimbursements/Grants	259,913	53,216	107,500	130,400	120,000
General Fund Contrib.	12,979,509	12,588,908	12,784,329	12,708,269	12,983,058
Various Grants	10,500	9,116			
Total	<u>\$15,139,890</u>	<u>\$14,664,487</u>	<u>\$14,936,329</u>	<u>\$14,750,659</u>	<u>\$15,031,888</u>

CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: Fire	PROGRAM: 2223 Fire Prevention
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PROGRAM DESCRIPTION/GOALS

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

Fire Prevention is composed of three subprograms:

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

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

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

Goal

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

PROGRAM SUMMARY

	2009-2010 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees	7.5	7.5	7.5	7.5	7.5
Nonregular Hours					
Salaries & Benefits	\$903,635	\$875,816	\$883,448	\$823,922	\$865,156
Maintenance & Support	75,832	81,973	73,429	64,890	49,380
Capital Outlay					
Subtotal	<u>979,467</u>	<u>957,789</u>	<u>956,877</u>	<u>888,812</u>	<u>914,536</u>
Less Allocations					
Total Operating Budget	<u>\$979,467</u>	<u>\$957,789</u>	<u>\$956,877</u>	<u>\$888,812</u>	<u>\$914,536</u>

PROGRAM REVENUES

Revenue Source	2009-2010 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Hazardous Materials	\$280,597	\$273,266	\$290,290	\$280,000	\$283,470
Underground Tank Permits	81,826	80,378	68,600	75,000	67,000
Records & Site Requests	1,620	2,961	1,500	2,200	2,400
Fire Dept. User Fees	204,661	196,254	182,000	207,152	200,000
New Business Fire Clearance		9,752	5,000	21,000	18,000
Fire Bldg. Plan Check/Inspect.	46,110	69,129	60,000	36,158	62,000
Plan Check Fees - Fire	11,347	10,645	20,000	11,340	18,000
Misc./Grant/Admin.Citations	1,602	790	20,000	20,200	500
General Fund Contrib.	217,187	180,140	173,739	101,442	128,834
Sanitation Fund Contrib.	134,517	134,474	135,748	134,320	134,332
Total	<u>\$979,467</u>	<u>\$957,789</u>	<u>\$956,877</u>	<u>\$888,812</u>	<u>\$914,536</u>

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CITY OF FULLERTON
FISCAL YEAR 2012-2013

DEPARTMENT: Police

DEPARTMENT SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees	226.0	213.0	213.0	213.0	214.0
Nonregular Hours	37,382	38,854	42,000	40,945	42,000
Salaries & Benefits	\$ 31,265,737	\$ 29,878,614	\$ 31,941,274	\$ 31,262,788	\$ 31,956,773
Maintenance & Support	4,820,787	4,633,749	5,339,784	5,026,797	5,064,400
Capital Outlay	11,723		10,750	10,252	
Subtotal	<u>36,098,247</u>	<u>34,512,363</u>	<u>37,291,808</u>	<u>36,299,837</u>	<u>37,021,173</u>
Less Allocations					
Total Operating Budget	<u>\$ 36,098,247</u>	<u>\$ 34,512,363</u>	<u>\$ 37,291,808</u>	<u>\$ 36,299,837</u>	<u>\$ 37,021,173</u>

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2012-13 <u>Adopted</u>
10 - General	\$ 36,118,367
32 - Grant Administration	60,455
33 - Supplemental Law Enforcement Services Fund (SLESF)	99,930
34 - Asset Seizure	237,181
58 - Debt Service Reserve	420,170
85 - RDA Debt Service Fund	<u>85,070</u>
Total	<u>\$ 37,021,173</u>

CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: Police

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2009-10 Authorized</u>	<u>2010-11 Authorized</u>	<u>2011-12 Authorized</u>	<u>2012-13 Authorized</u>
Regular Employees - Full-Time Equivalent Positions				
Chief of Police	1.0	1.0	1.0	1.0
Police Captain	2.0	3.0	3.0	3.0
Police Lieutenant	5.3	5.0	5.0	5.0
Police Sergeant	23.0	20.0	21.0	21.0
Police Corporal	54.0	53.0	54.0	54.0
Police Officer*	68.7	62.0	60.0	61.0
Police Tech. Svcs. Mgr.	1.0	1.0	1.0	1.0
Lead Forensic Specialist	1.0			
Crime Analyst	1.0	1.0	1.0	1.0
Forensic Specialist II	3.0	3.0	3.0	3.0
Jail Supervisor	1.0	1.0		
Lead Police Dispatcher	4.0	4.0	5.0	5.0
Forensic Specialist I	1.0	2.0	2.0	2.0
Community Liaison Officer	1.0	1.0	1.0	1.0
Court Liaison Officer	1.0	1.0	1.0	1.0
Police Dispatcher	11.0	11.0	10.0	10.0
Jailer	4.0	4.0	5.0	5.0
Police Records Supervisor	1.0			
Police Records Shift Leader	3.0	2.0	2.0	2.0
Administrative Analyst II		1.0	1.0	1.0
Administrative Analyst I	1.0			
Administrative Assistant II	1.0	1.0	1.0	1.0
Mechanic II	1.0	1.0	1.0	1.0
Police Training Assistant	1.0	1.0	1.0	1.0
Police Rangemaster	1.0	1.0	1.0	1.0
Police Prop. & Evidence Clerk	1.0	1.0	1.0	1.0
Police Comm. Svc. Officer	5.0	5.0	5.0	5.0
Secretary	2.0	2.0	2.0	2.0
Police Records Specialist	5.0	5.0	5.0	5.0
Parking Control Officer	6.0	6.0	6.0	6.0
Police Records Clerk	15.0	14.0	14.0	14.0
Total Regular Employees	<u>226.0</u>	<u>213.0</u>	<u>213.0</u>	<u>214.0</u>

Nonregular Employees - Hours

Total Nonregular Hours	<u>37,382</u>	<u>37,470</u>	<u>42,000</u>	<u>42,000</u>
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* One position funded by Asset Seizure

CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: Police

PROGRAM: 2271 Administration

PROGRAM DESCRIPTION/GOALS

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

Goals

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

PROGRAM SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees	5.0	5.0	5.0	5.0	5.0
Nonregular Hours					
Salaries & Benefits	\$ 586,835	\$ 598,986	\$ 629,251	\$ 636,470	\$ 636,040
Maintenance & Support	2,103,497	2,160,162	2,581,308	2,591,813	2,345,426
Capital Outlay					
Subtotal	<u>2,690,332</u>	<u>2,759,148</u>	<u>3,210,559</u>	<u>3,228,283</u>	<u>2,981,466</u>
Less Allocations					
Total Operating Budget	<u>\$ 2,690,332</u>	<u>\$ 2,759,148</u>	<u>\$ 3,210,559</u>	<u>\$ 3,228,283</u>	<u>\$ 2,981,466</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011 -12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
General Fund Contrib.	\$2,575,948	\$2,643,185	\$3,092,760	\$3,195,494	\$2,860,975
Asset Seizure Fund Contrib.	28,898	30,594	32,789	32,789	35,421
Redev. Debt Service					
Fund Contrib.(53)	85,486	85,369	0	0	0
Fund 85 (COP)	<u>0</u>	<u>0</u>	<u>85,010</u>	<u>85,010</u>	<u>85,070</u>
Total	<u>\$2,690,332</u>	<u>\$2,759,148</u>	<u>\$3,210,559</u>	<u>\$3,228,283</u>	<u>\$2,981,466</u>

CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: Police	PROGRAM: 2272 Community Services Bureau
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PROGRAM DESCRIPTION/GOALS

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

Goal

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

PROGRAM SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees	9.0	8.0	8.0	7.0	7.0
Nonregular Hours					
Salaries & Benefits	\$ 1,132,179	\$ 961,922	\$ 884,212	\$ 886,745	\$ 894,800
Maintenance & Support	12,277	13,372	16,080	16,080	16,080
Capital Outlay					
Subtotal	<u>1,144,456</u>	<u>975,294</u>	<u>900,292</u>	<u>902,825</u>	<u>910,880</u>
Less Allocations					
Total Operating Budget	<u>\$ 1,144,456</u>	<u>\$ 975,294</u>	<u>\$ 900,292</u>	<u>\$ 902,825</u>	<u>\$ 910,880</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
General Fund Contrib.	\$ 863,573	\$ 918,486	\$ 824,292	\$ 852,825	\$ 840,880
Police Cost Reimb.	221,554				
Police Alarm Permits	<u>59,329</u>	<u>56,808</u>	<u>76,000</u>	<u>50,000</u>	<u>70,000</u>
Total	<u>\$ 1,144,456</u>	<u>\$ 975,294</u>	<u>\$ 900,292</u>	<u>\$ 902,825</u>	<u>\$ 910,880</u>

CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: Police	PROGRAM: 2274 Family Crimes Unit
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PROGRAM DESCRIPTION/GOALS

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

Goals

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

PROGRAM SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011 -12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees	9.0	9.0	9.0	9.0	9.0
Nonregular Hours					
Salaries & Benefits	\$ 1,326,940	\$ 1,343,602	\$ 1,389,125	\$ 1,360,700	\$ 1,400,220
Maintenance & Support	65,356	63,900	60,710	50,000	60,710
Capital Outlay					
Subtotal	<u>1,392,296</u>	<u>1,407,502</u>	<u>1,449,835</u>	<u>1,410,700</u>	<u>1,460,930</u>
Less Allocations					
Total Operating Budget	<u>\$ 1,392,296</u>	<u>\$ 1,407,502</u>	<u>\$ 1,449,835</u>	<u>\$ 1,410,700</u>	<u>\$ 1,460,930</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011 -12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
General Fund Contrib.	\$ 1,373,560	\$ 1,390,012	\$ 1,433,835	\$ 1,398,625	\$ 1,444,930
Other Licenses & Permits	16,944	17,190	15,000	12,000	15,000
Police Cost Reimb.	1,792	300	1,000	75	1,000
Grants Fund Contrib.				525	500
Total	<u>\$ 1,392,296</u>	<u>\$ 1,407,502</u>	<u>\$ 1,449,835</u>	<u>\$ 1,410,700</u>	<u>\$ 1,460,930</u>

**CITY OF FULLERTON
FISCAL YEAR 2012-13**

DEPARTMENT: Police	PROGRAM: 2275 Crimes Persons Unit
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PROGRAM DESCRIPTION/GOALS

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

The Crimes Persons Unit is supervised by a Police Sergeant and staffed by five detectives. In addition, the salary of the Detective Division Captain is covered by this unit.

Goals

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

PROGRAM SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011 -12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees	7.0	7.0	7.0	7.0	7.0
Nonregular Hours					
Salaries & Benefits	\$ 1,336,619	\$ 1,340,504	\$ 1,380,775	\$ 1,385,819	\$ 1,391,581
Maintenance & Support	57,544	45,920	42,020	29,000	42,020
Capital Outlay					
Subtotal	<u>1,394,163</u>	<u>1,386,424</u>	<u>1,422,795</u>	<u>1,414,819</u>	<u>1,433,601</u>
Less Allocations					
Total Operating Budget	<u>\$ 1,394,163</u>	<u>\$ 1,386,424</u>	<u>\$ 1,422,795</u>	<u>\$ 1,414,819</u>	<u>\$ 1,433,601</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011 -12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
General Fund Contrib.	\$ 1,394,163	\$ 1,385,466	\$ 1,422,795	\$ 1,414,819	\$ 1,433,601
Police Cost Reimb.	<u>0</u>	<u>958</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>\$ 1,394,163</u>	<u>\$ 1,386,424</u>	<u>\$ 1,422,795</u>	<u>\$ 1,414,819</u>	<u>\$ 1,433,601</u>

CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: Police	PROGRAM: 2276 Narcotics/Vice Unit
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PROGRAM DESCRIPTION/GOALS

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

Goal

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

Through reorganization of the department, three Narcotics Detectives were reassigned to the Patrol Division in January 2010.

PROGRAM SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees	7.0	7.0	6.0	6.0	6.0
Nonregular Hours					
Salaries & Benefits	\$ 1,308,128	\$ 1,052,854	\$ 1,085,063	\$ 1,087,816	\$ 1,093,710
Maintenance & Support	84,532	81,169	90,240	80,000	90,240
Capital Outlay					
Subtotal	<u>1,392,660</u>	<u>1,134,023</u>	<u>1,175,303</u>	<u>1,167,816</u>	<u>1,183,950</u>
Less Allocations					
Total Operating Budget	<u>\$ 1,392,660</u>	<u>\$ 1,134,023</u>	<u>\$ 1,175,303</u>	<u>\$ 1,167,816</u>	<u>\$ 1,183,950</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
General Fund Contrib.	\$ 1,337,159	\$ 1,028,227	\$ 1,123,103	\$ 1,106,016	\$ 1,131,750
Police Cost Reimb. (RNSP)	14,841	34,663	30,000	15,000	0
Interest Income - Asset Seizure	9,061	6,493	5,000	2,000	5,000
Asset Seizure - State	0	0	0	0	0
Asset Seizure - Federal	89,433	62,083	30,000	85,000	30,000
Asset Seizure - DOJ	74,626	195,373	50,000	100,000	50,000
Contrib. (to) from Asset Seizure Fund	<u>(132,460)</u>	<u>(192,816)</u>	<u>(62,800)</u>	<u>(140,200)</u>	<u>(32,800)</u>
Total	<u>\$ 1,392,660</u>	<u>\$ 1,134,023</u>	<u>\$ 1,175,303</u>	<u>\$ 1,167,816</u>	<u>\$ 1,183,950</u>

**CITY OF FULLERTON
FISCAL YEAR 2012-13**

DEPARTMENT: Police	PROGRAM: 2277 Patrol Bureau
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PROGRAM DESCRIPTION/GOALS

Patrol officers provide law enforcement and respond to calls for service within the community. A community-oriented, problem-solving approach to providing police services seeks long-term solutions to community problems in a coordinated effort with the Detective Division. Traditional law enforcement methods are utilized to enforce laws, arrest and prosecute offenders, and recover stolen property. Crime Laboratory personnel investigate crime scenes and retrieve evidence for court prosecution.

Goals

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

PROGRAM SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees	95.0	95.0	93.0	93.0	94.0
Nonregular Hours	1,088	107	1,100	200	1,100
Salaries & Benefits	\$ 14,070,300	\$ 14,031,329	\$ 15,457,301	\$ 15,240,621	\$ 15,334,674
Maintenance & Support	900,116	842,649	922,351	1,052,934	890,286
Capital Outlay					
Subtotal	<u>14,970,416</u>	<u>14,873,978</u>	<u>16,379,652</u>	<u>16,293,555</u>	<u>16,224,960</u>
Less Allocations					
Total Operating Budget	<u>\$ 14,970,416</u>	<u>\$ 14,873,978</u>	<u>\$ 16,379,652</u>	<u>\$ 16,293,555</u>	<u>\$ 16,224,960</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
General Fund Contrib.	\$ 14,186,212	\$ 14,104,362	\$ 15,407,497	\$ 15,593,239	\$ 15,460,470
Police Cost Reimb.	242,081	172,626	260,000	40,000	20,000
Miscellaneous	5,097	10,593		5,000	
Prop. 172 Sales Tax	457,277	473,750	454,610	454,610	540,000
JAG Grant (32)	41,411			3,775	3,000
Asset Seizure Fund Contrib.					101,560
SLESF	<u>38,338</u>	<u>112,647</u>	<u>257,545</u>	<u>196,931</u>	<u>99,930</u>
Total	<u>\$ 14,970,416</u>	<u>\$ 14,873,978</u>	<u>\$ 16,379,652</u>	<u>\$ 16,293,555</u>	<u>\$ 16,224,960</u>

CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: Police

PROGRAM: 2278 Traffic Bureau

PROGRAM DESCRIPTION/GOALS

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

Goal

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

PROGRAM SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees	24.0	21.0	22.0	21.0	21.0
Nonregular Hours	2,913	2,893	3,500	3,150	3,500
Salaries & Benefits	\$ 3,341,709	\$ 3,055,190	\$ 3,176,236	\$ 3,175,141	\$ 3,223,210
Maintenance & Support	404,077	399,478	418,460	418,460	418,460
Capital Outlay					
Subtotal	<u>3,745,786</u>	<u>3,454,668</u>	<u>3,594,696</u>	<u>3,593,601</u>	<u>3,641,670</u>
Less Allocations					
Total Operating Budget	<u>\$ 3,745,786</u>	<u>\$ 3,454,668</u>	<u>\$ 3,594,696</u>	<u>\$ 3,593,601</u>	<u>\$ 3,641,670</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
General Fund Contrib.	\$ 864,146	\$ 741,799	\$ 776,696	\$ 1,117,280	\$ 1,206,670
Other Court Fines	2,219,801	2,096,081	2,350,000	2,147,969	2,150,000
Other Court Fines Contra	(567,744)	(460,608)	(610,000)	(520,648)	(520,000)
Vehicle Abatement	41,956	42,801	44,000	44,000	
Police Cost Reimb.	37,134	33,114	34,000		
Motor Vehicle Fines	1,124,435	951,276	1,000,000	800,000	800,000
Asset Seizure		34,230			
Grants Fund Contrib.	<u>26,058</u>	<u>15,975</u>		<u>5,000</u>	<u>5,000</u>
Total	<u>\$ 3,745,786</u>	<u>\$ 3,454,668</u>	<u>\$ 3,594,696</u>	<u>\$ 3,593,601</u>	<u>\$ 3,641,670</u>

CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: Police	PROGRAM: 2279 Professional Standards Bureau
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PROGRAM DESCRIPTION/GOALS

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

Goals

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

PROGRAM SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees	6.0	6.0	6.0	6.0	6.0
Nonregular Hours	29,588	34,429	34,785	35,643	34,785
Salaries & Benefits	\$ 1,480,282	\$ 1,280,031	\$ 1,432,791	\$ 1,323,500	\$ 1,440,990
Maintenance & Support	421,251	324,463	479,695	460,000	443,068
Capital Outlay					
Subtotal	<u>1,901,533</u>	<u>1,604,494</u>	<u>1,912,486</u>	<u>1,783,500</u>	<u>1,884,058</u>
Less Allocations					
Total Operating Budget	<u>\$ 1,901,533</u>	<u>\$ 1,604,494</u>	<u>\$ 1,912,486</u>	<u>\$ 1,783,500</u>	<u>\$ 1,884,058</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
General Fund Contrib.	\$ 1,635,001	\$ 1,595,925	\$ 1,792,191	\$ 1,693,711	\$ 1,793,390
Security Gate Review Fees	67	206		203	
Police Officers' Training Reimb.	7,364	1,137	10,000	15,000	17,000
Grant Fund Admin. (COPS)	50,089	1,430	73,281	25,213	23,268
Grant Fund Admin. (JAG 2011)			37,014	34,373	
Grant Fund Admin. (SLESF)	110,850				
Grant Fund Admin. (UASI)		5,796		15,000	2,400
Asset Seizure Funds	<u>97,668</u>				<u>48,000</u>
Total	<u>\$ 1,901,039</u>	<u>\$ 1,604,494</u>	<u>\$ 1,912,486</u>	<u>\$ 1,783,500</u>	<u>\$ 1,884,058</u>

CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: Police

PROGRAM: 2281 Communications Center

PROGRAM DESCRIPTION/GOALS

The Communications Center serves as the primary Public Safety Answering Point for all emergency 9-1-1 calls and non-emergency calls for service from the community. The Communications Center operates 24 hours a day, 7 days a week. Communications personnel provide efficient and reliable automated, telephonic and radio links between the calling public and police field personnel.

Goal

Maintain a high level of customer service by effectively and professionally processing information from the public, relaying that information to police field personnel, and dispatching the appropriate resources to meet the needs of the community in a timely manner.

PROGRAM SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees	16.0	16.0	15.0	15.0	15.0
Nonregular Hours	1,477	1,489	1,835	2,032	1,835
Salaries & Benefits	\$ 1,519,129	\$ 1,417,631	\$ 1,370,342	\$ 1,442,000	\$ 1,359,197
Maintenance & Support	29,568	20,605	34,300	34,300	34,300
Capital Outlay					
Subtotal	<u>1,548,697</u>	<u>1,438,236</u>	<u>1,404,642</u>	<u>1,476,300</u>	<u>1,393,497</u>
Less Allocations					
Total Operating Budget	<u>\$ 1,548,697</u>	<u>\$ 1,438,236</u>	<u>\$ 1,404,642</u>	<u>\$ 1,476,300</u>	<u>\$ 1,393,497</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
General Fund Contrib.	\$ 1,548,697	\$ 1,438,236	\$ 1,404,642	\$ 1,459,114	\$ 1,376,310
Grant Fund Admin (JAG 2011)	<u>0</u>	<u>0</u>	<u>0</u>	<u>\$ 17,186</u>	<u>\$ 17,187</u>
Total	<u>\$ 1,548,697</u>	<u>\$ 1,438,236</u>	<u>\$ 1,404,642</u>	<u>\$ 1,476,300</u>	<u>\$ 1,393,497</u>

CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: Police

PROGRAM: 2282 Technical Services Bureau

PROGRAM DESCRIPTION/GOALS

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

Goal

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

PROGRAM SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees	24.0	23.0	22.0	22.0	22.0
Nonregular Hours	111	484	500	0	500
Salaries & Benefits	\$ 1,942,275	\$ 1,725,466	\$ 1,956,476	\$ 1,800,000	\$ 1,966,781
Maintenance & Support	627,966	571,620	582,430	180,000	611,620
Capital Outlay					
Subtotal	<u>2,570,241</u>	<u>2,297,086</u>	<u>2,538,906</u>	<u>1,980,000</u>	<u>2,578,401</u>
Less Allocations					
Total Operating Budget	<u>\$ 2,570,241</u>	<u>\$ 2,297,086</u>	<u>\$ 2,538,906</u>	<u>\$ 1,980,000</u>	<u>\$ 2,578,401</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
General Fund Contrib.	\$ 1,678,599	\$ 1,675,119	\$ 1,448,826	\$ 1,118,420	\$ 1,658,231
Police User Fees	494,976	617,836	700,000	470,000	500,000
Sale of Real & Pers. Prop.	5,743	4,131	0	1,500	0
Debt Service Fund Contrib.	<u>390,923</u>	<u>0</u>	<u>390,080</u>	<u>390,080</u>	<u>420,170</u>
Total	<u>\$ 2,570,241</u>	<u>\$ 2,297,086</u>	<u>\$ 2,538,906</u>	<u>\$ 1,980,000</u>	<u>\$ 2,578,401</u>

CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: Police

PROGRAM: 2286 Jail

PROGRAM DESCRIPTION/GOALS

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

Goal

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

PROGRAM SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011 -12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees	5.0	5.0	5.0	5.0	5.0
Nonregular Hours	2,208	1,452	2,200	120	2,200
Salaries & Benefits	\$ 488,649	\$ 438,946	\$ 471,559	\$ 471,559	\$ 476,120
Maintenance & Support	24,454	28,257	32,110	32,110	32,110
Capital Outlay		0	10,750	10,750	0
Subtotal	<u>513,103</u>	<u>467,203</u>	<u>514,419</u>	<u>514,419</u>	<u>508,230</u>
Less Allocations					
Total Operating Budget	<u>\$ 513,103</u>	<u>\$ 467,203</u>	<u>\$ 514,419</u>	<u>\$ 514,419</u>	<u>\$ 508,230</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011 -12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
General Fund Contrib.	\$ 402,038	\$ 363,808	\$ 392,169	\$ 468,969	\$ 461,730
Police Cost Reimb.		500			
Prisoners' Welfare	0	0	1,500	1,500	1,500
Pay to Stay in Jail	100,274	86,978	100,000	23,200	35,000
Grant Fund 32 Admin - Prop 69	0	15,917	10,750	10,750	0
Fund 10 State DNA - Prop 69	<u>10,791</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Total	<u>\$ 513,103</u>	<u>\$ 467,203</u>	<u>\$ 514,419</u>	<u>\$ 514,419</u>	<u>\$ 508,230</u>

CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: Police

PROGRAM: 2289 Gang Unit

PROGRAM DESCRIPTION/GOALS

The Gang Unit is responsible for conducting investigations leading to the identification, apprehension, prosecution, and conviction of gang members operating in and around the City of Fullerton. The unit will also participate in streamlining the criminal complaint review and filing process.

Goals

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

PROGRAM SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees	5.0	5.0	5.0	5.0	5.0
Nonregular Hours					
Salaries & Benefits	\$ 873,394	\$ 835,855	\$ 931,473	\$ 888,000	\$ 940,250
Maintenance & Support	22,458	21,548	23,080	20,000	23,080
Capital Outlay					
Subtotal	<u>895,852</u>	<u>857,403</u>	<u>954,553</u>	<u>908,000</u>	<u>963,330</u>
Less Allocations					
Total Operating Budget	<u>\$ 895,852</u>	<u>\$ 857,403</u>	<u>\$ 954,553</u>	<u>\$ 908,000</u>	<u>\$ 963,330</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
General Fund Contrib.	\$ 839,077	\$ 838,687	\$ 954,553	\$ 907,436	\$ 962,830
JAG Stimulus	56,775	7,796	0	564	500
SLESF	<u>0</u>	<u>10,920</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>\$ 895,852</u>	<u>\$ 857,403</u>	<u>\$ 954,553</u>	<u>\$ 908,000</u>	<u>\$ 963,330</u>

**CITY OF FULLERTON
FISCAL YEAR 2012-13**

DEPARTMENT: Police

PROGRAM: 2291 Crimes Property Unit

PROGRAM DESCRIPTION/GOALS

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

The Crimes Property Unit is supervised by a Police Sergeant and staffed by seven detectives, one of whom is assigned to the OCATT, and a Court Liaison Officer.

Goals

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

PROGRAM SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011 -12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees	9.0	9.0	9.0	9.0	9.0
Nonregular Hours					
Salaries & Benefits	\$ 1,438,208	\$ 1,383,505	\$ 1,184,022	\$ 1,130,400	\$ 1,196,700
Maintenance & Support	33,803	37,326	23,940	34,100	23,940
Capital Outlay					
Subtotal	<u>1,472,011</u>	<u>1,420,831</u>	<u>1,207,962</u>	<u>1,164,500</u>	<u>1,220,640</u>
Less Allocations					
Total Operating Budget	<u>\$ 1,472,011</u>	<u>\$ 1,420,831</u>	<u>\$ 1,207,962</u>	<u>\$ 1,164,500</u>	<u>\$ 1,220,640</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011 -12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
General Fund Contrib.	\$ 1,288,745	\$ 1,302,650	\$ 1,027,962	\$ 1,039,500	\$ 1,220,640
Police Reimb	183,266	118,181	180,000	125,000	0
Sale of Property				1,045	0
Grants Fund Contrib.				638	600
Total	<u>\$ 1,472,011</u>	<u>\$ 1,420,831</u>	<u>\$ 1,207,962</u>	<u>\$ 1,164,500</u>	<u>\$ 1,220,640</u>

CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: Police

PROGRAM: 2292 Intelligence Unit

PROGRAM DESCRIPTION/GOALS

The Intelligence and High Tech Crimes Unit is responsible for the forensic examination of computers and electronic data storage devices. This digital evidence is critical in all investigations throughout the agency. Personnel assigned to the unit assess data from various information systems and prepare regular reports of crime and criminal activity. The unit is responsible for maintaining intelligence information relevant to the City of Fullerton, and investigates incidents as assigned by the Detective Division Commander or Chief of Police. One detective has been assigned to the Orange County Regional Forensics Computer Laboratory. In addition, the Crime Analyst supervises and trains college interns in the statistical analysis and reporting of crime data.

Goals

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

PROGRAM SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees	3.0	3.0	3.0	3.0	3.0
Nonregular Hours					
Salaries & Benefits	\$ 421,089	\$ 412,793	\$ 592,648	\$ 429,300	\$ 602,500
Maintenance & Support	33,888	23,279	33,060	28,000	33,060
Capital Outlay	11,723				
Subtotal	466,700	436,072	625,708	457,300	635,560
Less Allocations					
Total Operating Budget	<u>\$ 466,700</u>	<u>\$ 436,072</u>	<u>\$ 625,708</u>	<u>\$ 457,300</u>	<u>\$ 635,560</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
General Fund Contrib.	\$ 442,286	\$ 432,560	\$ 622,220	\$ 447,300	\$ 627,560
Police Cost Reimbursements	11,690				
Grant Admin (32)	12,724	3,512	3,488	10,000	8,000
Total	<u>\$ 466,700</u>	<u>\$ 436,072</u>	<u>\$ 625,708</u>	<u>\$ 457,300</u>	<u>\$ 635,560</u>

CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: Community Development

DEPARTMENT SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees	36.0	31.0	30.0	30.0	27.0
Nonregular Hours	985	985	7,820	7,820	2,580
Salaries & Benefits	\$3,740,479	\$3,179,154	\$3,267,514	\$3,267,514	\$2,898,653
Maintenance & Support	4,551,728	4,103,808	4,514,717	4,142,278	5,224,317
Capital Outlay			96,500	96,500	
Subtotal	<u>8,292,207</u>	<u>7,282,962</u>	<u>7,878,731</u>	<u>7,506,292</u>	<u>8,122,970</u>
Less Allocations	<u>(11,009)</u>	<u>(2,595)</u>			
Total Operating Budget	<u><u>\$8,281,198</u></u>	<u><u>\$7,280,368</u></u>	<u><u>\$7,878,731</u></u>	<u><u>\$7,506,292</u></u>	<u><u>\$8,122,970</u></u>

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2012-13 <u>Adopted</u>
10 - General	\$2,463,537
22 - Air Quality Improvement Trust	115,000
23 - Sanitation	52,171
25 - Measure M2	119,651
32 - Grant Administration	193,089
35 - Community Dev. Block Grant	1,462,534
46 - Refuse Collection	151,157
47 - Sewer Enterprise	
80 - Low & Moderate Income Housing	<u>3,565,831</u>
Total	<u><u>\$8,122,970</u></u>

CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: Community Development

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2009-10 Authorized</u>	<u>2010-11 Authorized</u>	<u>2011-12 Authorized</u>	<u>2012-13 Authorized</u>
Regular Employees - Full-Time Equivalent Positions				
Director of Comm. Development	1.0	1.0	1.0	1.0
Planning Manager	1.0	1.0	1.0	1.0
Building & Code Compliance Manager	0.0	0.0	1.0	1.0
Building Official/Plan Check Engineer	0.0	0.0	0.0	0.0
Building Official	1.0	1.0	0.0	0.0
Plan Check Engineer	1.0	1.0	0.0	0.0
Housing Programs Supervisor	1.0	1.0	1.0	1.0
Comm. Preservation Supervisor	1.0	1.0	0.0	0.0
Sr. Planner	3.0	2.0	2.0	1.0
Project Manager II	0.0	0.0	1.0	1.0
Associate Plan Check Engineer	1.0	1.0	1.0	1.0
Geographic Information Systems Specialist	1.0	1.0	1.0	1.0
Associate Planner	2.0	2.0	2.0	2.0
Sr. Combination Bldg. Inspector	1.0	1.0	1.0	1.0
Housing & Comm. Rehab. Insp.	1.0	1.0	1.0	1.0
Combination Bldg. Inspector II	5.0	3.0	3.0	3.0
Sr. Code Enforcement Officer	1.0	1.0	1.0	1.0
Assistant Planner	0.0	1.0	1.0	1.0
Code Enforcement Officer	5.0	5.0	5.0	4.0
Housing Programs Assistant	1.0	1.0	1.0	1.0
Administrative Assistant I	1.0	0.0	0.0	0.0
Planning Technician	1.0	0.0	0.0	0.0
Sr. Permit Technician	1.0	1.0	1.0	1.0
Permit Technician	3.0	2.0	2.0	2.0
Secretary	1.0	1.0	1.0	1.0
Clerical Assistant III	2.0	2.0	2.0	1.0
Total Regular Employees	<u>36.0</u>	<u>31.0</u>	<u>30.0</u>	<u>27.0</u>
<u>Nonregular Employees - Hours</u>				
Total Nonregular Hours	<u>985</u>	<u>985</u>	<u>7,820</u>	<u>2,580</u>

CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: Community Development	PROGRAM: 2311 Administration
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PROGRAM DESCRIPTION/GOALS

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

Goals

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

PROGRAM SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees	3.0	2.0	2.0	2.0	2.0
Nonregular Hours	175				
Salaries & Benefits	\$376,606	\$285,478	\$337,512	\$337,512	\$274,913
Maintenance & Support	323,067	352,687	236,590	236,590	225,170
Capital Outlay					
Subtotal	<u>699,673</u>	<u>638,166</u>	<u>574,102</u>	<u>574,102</u>	<u>500,083</u>
Less Allocations					
Total Operating Budget	<u>\$699,673</u>	<u>\$638,166</u>	<u>\$574,102</u>	<u>\$574,102</u>	<u>\$500,083</u>
*Includes 1.0 unfunded position.					

PROGRAM REVENUES

<u>Revenue Source</u>	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
General Fund Contrib.	\$486,337	\$458,588	\$393,480	\$393,480	\$433,776
Grant Fund Contrib. (HOME)	10,960	9,847			
CDBG Fund Contrib.	10,960	10,777	10,662	10,662	10,455
Refuse Fund Contrib.	42,731	33,522	16,446	16,446	6,447
Low/Mod. Housing Fund Contrib.	67,093	55,047	48,723	48,723	42,958
Redev. Fund Contrib.	81,592	70,385	85,450	85,450	
Water Fund Contrib.			6,447	6,447	
Sanitation Fund Contrib.			6,447	6,447	6,447
Sewer Enterprise Fund Contrib.			6,447	6,447	
Total	<u>\$699,673</u>	<u>\$638,166</u>	<u>\$574,102</u>	<u>\$574,102</u>	<u>\$500,083</u>

CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: Community Development	PROGRAM: 2312 Planning & Development Services
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PROGRAM DESCRIPTION/GOALS

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

PROGRAM SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees	12.0	10.0	10.0	10.0	9.0
Nonregular Hours	900	400	2,240	2,240	2,080
Salaries & Benefits	\$1,294,060	\$1,092,878	\$1,082,056	\$1,082,056	\$972,003
Maintenance & Support	658,010	442,837	1,122,835	1,122,835	371,384
Capital Outlay			96,500	96,500	
Subtotal	1,952,070	1,535,715	2,301,391	2,301,391	1,343,387
Less Allocations	(11,009)	(2,595)			
Total Operating Budget	<u>\$1,941,061</u>	<u>\$1,533,120</u>	<u>\$2,301,391</u>	<u>\$2,301,391</u>	<u>\$1,343,387</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
General Plan Update Fees	\$61,027	\$115,838			
Zoning & Planning Fees	194,115	159,388	105,700	\$48,948	180,700
Zoning Plan Check Fees	39,245	47,150	45,000	\$45,000	45,000
Permit Processing & Issuance	129,083	131,106	127,445	\$127,445	127,445
General Fund Contrib.	657,619	359,127	571,087	\$627,839	529,923
Air Quality Fund Contrib.	27,223	50,061	485,069	\$485,069	115,000
Other Grants (32)	69,029	13,127	239,235	\$239,235	36,000
HOME Grant Contrib. (32)	12,069	11,196			
Sanitation Fund Contrib.	108,477	55,338	40,928	\$40,928	5,193
Traffic Mitigation Fees	28,543	48,870	43,547	\$43,547	
Measure M2					119,651
Unrestr. Cap. Proj. Fund Contrib.	55,900	24,016			
Water Fund Contrib.	106,395	57,582	40,851	\$40,851	
Refuse Fund Contrib.	92,544	30,415	136,280	\$136,280	144,710
Sewer Enterprise Fund Contrib.	70,635	90,609	41,746	\$41,746	
Low/Mod. Housing Fund Contrib.	80,352	78,078	73,926	\$73,926	39,765
Redev. Fund Contrib.	208,806	261,220	350,577	350,577	
Total	<u>\$1,941,061</u>	<u>\$1,533,120</u>	<u>\$2,301,391</u>	<u>\$2,301,391</u>	<u>\$1,343,387</u>

CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: Community Development

PROGRAM: 2313 Building & Safety

PROGRAM DESCRIPTION/GOALS

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

Goals

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

PROGRAM SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees	9.0	7.0	7.0	7.0	6.0
Nonregular Hours					
Salaries & Benefits	\$981,004	\$738,214	\$714,558	\$714,558	\$658,700
Maintenance & Support	63,280	67,035	95,240	95,240	122,790
Capital Outlay					
Subtotal	<u>1,044,284</u>	<u>805,249</u>	<u>809,798</u>	<u>809,798</u>	<u>781,490</u>
Less Allocations					
Total Operating Budget	<u>\$1,044,284</u>	<u>\$805,249</u>	<u>\$809,798</u>	<u>\$809,798</u>	<u>\$781,490</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
General Fund Contribution	\$107,345	(\$355,422)	(\$212,977)	(\$403,002)	(\$256,285)
Building Permits	333,556	476,445	410,000	540,000	410,000
Plumbing/Mech./Sewer Permits	84,649	100,723	100,000	150,000	100,000
Electrical Permits	64,300	74,145	75,000	110,000	75,000
Plan Check Fees	349,914	411,592	375,000	358,006	390,000
NPDES Fees	19,350	27,509	23,000	23,000	23,000
Seismic Fees	353	727	275	2,074	275
Business License Review	9,870	9,692	9,500	9,500	9,500
Service Premium (Pass-Through)	74,947	59,837	30,000	20,220	30,000
Total	<u>\$1,044,284</u>	<u>\$805,249</u>	<u>\$809,798</u>	<u>\$809,798</u>	<u>\$781,490</u>

CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: Community Development	PROGRAM: 2315 Housing & Neighborhood Services
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PROGRAM DESCRIPTION/GOALS

The Housing and Community Rehabilitation Program consists of two subprograms: Administration and Housing Rehabilitation. Administration manages the Community Development Block Grant (CDBG) Program, the HOME Program, the HOME-funded Tenant Based Rental Assistance (TBRA) Program, and set-aside affordable housing projects. This includes coordination of the Community Development Citizens' Committee (CDCC) and the Single-Room Occupancy (SRO) Committee. The Housing Rehabilitation Program provides grants and loans to preserve and improve the City's existing housing stock. With the dissolution of Redevelopment in 2011-12, the Housing Tax Allocation Bond debt service was transferred to this department's maintenance and support budget.

Goals

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

PROGRAM SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees	4.0	4.0	4.0	4.0	5.0
Nonregular Hours	290	585	5,580	5,580	500
Salaries & Benefits	\$384,109	\$385,945	\$493,545	\$493,545	\$513,535
Maintenance & Support	2,950,950	2,674,977	2,344,872	1,972,443	4,369,892
Capital Outlay					
Subtotal	<u>3,335,059</u>	<u>3,060,923</u>	<u>2,838,417</u>	<u>2,465,988</u>	<u>4,883,427</u>
Less Allocations					
Total Operating Budget	<u><u>\$3,335,059</u></u>	<u><u>\$3,060,923</u></u>	<u><u>\$2,838,417</u></u>	<u><u>\$2,465,988</u></u>	<u><u>\$4,883,427</u></u>

PROGRAM REVENUES

<u>Revenue Source</u>	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
CDBG Entitlement	\$1,416,308	\$1,347,777	\$1,498,672	\$1,557,534	\$1,243,230
Contrib. (to) from CDBG Fund					
Grant Fund Contrib. (HOME)	1,764,431	1,565,053	1,089,484	892,038	157,089
Low/Mod. Housing Fund Contrib.	<u>154,320</u>	<u>147,993</u>	<u>250,261</u>	<u>250,261</u>	<u>3,483,108</u>
Total	<u><u>\$3,335,059</u></u>	<u><u>\$3,060,823</u></u>	<u><u>\$2,838,417</u></u>	<u><u>\$2,699,833</u></u>	<u><u>\$4,883,427</u></u>

CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: Community Development

PROGRAM: 2319 Code Compliance (Community Preservation)

PROGRAM DESCRIPTION/GOALS

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

Goals

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

PROGRAM SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees	8.0	8.0	7.0	7.0	5.0
Nonregular Hours					
Salaries & Benefits	\$704,700	\$676,638	\$639,843	\$639,843	\$479,502
Maintenance & Support	556,421	566,272	715,180	715,180	135,081
Capital Outlay					
Subtotal	<u>1,261,121</u>	<u>1,242,911</u>	<u>1,355,023</u>	<u>1,355,023</u>	<u>614,583</u>
Less Allocations					
Total Operating Budget	<u>\$1,261,121</u>	<u>\$1,242,911</u>	<u>\$1,355,023</u>	<u>\$1,355,023</u>	<u>\$614,583</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Administrative Citations	\$16,624	\$14,109	\$15,000	\$15,000	\$22,000
Misc. Filing/Certif. Fees (Reinspection Fees)	2,910	4,225	5,500	5,500	5,500
Vehicle Abatement Reimb.	10,458	10,627	10,000	10,000	
Abatement Reimb. (Gen. Fund)	21,000		10,000	10,000	10,000
Abatement Reimb. (CDBG Fund)			12,064	12,064	11,000
General Fund Contrib.	810,368	750,823	839,321	839,321	316,703
CDBG Fund Contrib.	309,513	301,347	337,500	337,500	208,849
Sanitation Fund					40,531
Redev. Fund Contrib.	<u>90,248</u>	<u>161,779</u>	<u>125,638</u>	<u>125,638</u>	
Total	<u>\$1,261,122</u>	<u>\$1,242,911</u>	<u>\$1,355,023</u>	<u>\$1,355,023</u>	<u>\$614,583</u>

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CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: Engineering

DEPARTMENT SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees	36.0	35.0	35.0	35.0	35.0
Nonregular Hours	6,039				
Salaries & Benefits	\$3,955,303	\$3,807,803	\$3,915,640	\$3,818,828	\$3,918,853
Maintenance & Support	21,779,791	21,747,353	23,743,226	23,581,833	23,412,413
Capital Outlay	0	6,523	6,000	6,000	6,000
Subtotal	25,735,094	25,561,679	27,664,866	27,406,661	27,337,266
Less Allocations	(2,902,567)	(3,035,387)	(4,358,207)	(4,161,533)	(4,521,882)
Total Operating Budget	<u>\$22,832,525</u>	<u>\$22,526,292</u>	<u>\$23,306,659</u>	<u>\$23,245,128</u>	<u>\$22,815,384</u>

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2012-13 <u>Adopted</u>
10 - General	\$1,738,253
25 - Measure M2 Fairshare	158,481
30 - Gas Tax	297,040
36 - Sewer & Drainage	506,299
74 - Capital Projects	1,828,462
40 - Airport	1,956,103
44 - Water	20,716,908
47 - Sewer Enterprise	135,720
Subtotal	27,337,266
Less Allocations:	
10 - General - Overhead Alloc. - Capital Projects	(331,730)
74 - Capital Projects	(1,828,462)
40 - Airport - Depreciation	(346,000)
44 - Water - Depreciation	(1,969,720)
44 - Water - Overhead Alloc. - Capital Projects	(45,970)
Total	<u>\$22,815,384</u>

CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: Engineering

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2009-10 Authorized</u>	<u>2010-11 Authorized</u>	<u>2011-12 Authorized</u>	<u>2012-13 Authorized</u>
Regular Employees - Full-Time Equivalent Positions				
Director of Engineering*	1.0	1.0	0.5	0.5
Water System Manager/ Assistant City Engineer	1.0	1.0	1.0	1.0
Construction Services Mgr.	1.0	1.0	1.0	1.0
Airport Manager	1.0	1.0	1.0	1.0
Sr. Civil Engineer	2.0	2.0	2.0	2.0
Civil Engineer	2.0	2.0	2.0	2.0
Associate Engineer	3.0	3.0	2.0	2.0
Project Manager	0.0	0.0	1.0	1.0
Real Property Agent	1.0	1.0	1.0	1.0
Sr. Administrative Analyst*	1.0	1.0	0.5	0.5
Assistant Engineer	3.0	3.0	4.0	4.0
Principal Construction Inspector	1.0	1.0	1.0	1.0
Water Quality Specialist	1.0	1.0	1.0	1.0
Traffic Engineering Analyst	1.0	1.0	1.0	1.0
GIS Specialist	1.0	1.0	1.0	1.0
Stormwater/Wastewater Compliance Specialist I	1.0	1.0	1.0	1.0
Construction Inspector - Water	2.0	1.0	1.0	1.0
Construction Inspector	2.0	3.0	3.0	3.0
Sr. CADD Equip. Operator	2.0	2.0	2.0	2.0
Water Tech. Design Specialist	1.0	1.0	1.0	1.0
Airport Operations Lead Worker	1.0	1.0	1.0	1.0
Engineering Aide III	1.0			
Administrative Assistant I	1.0	1.0	1.0	1.0
Airport Operations Assistant	1.0			
Permit Technician	1.0	1.0	1.0	1.0
Clerical Assistant III	1.0	2.0	2.0	2.0
Airport Service Worker	2.0	1.0	2.0	2.0
Total Regular Employees	<u><u>36.0</u></u>	<u><u>34.0</u></u>	<u><u>35.0</u></u>	<u><u>35.0</u></u>

Nonregular Employees - Hours

Total Nonregular Hours	<u><u>6.040</u></u>	<u><u>6.571</u></u>	<u><u>4.820</u></u>	<u><u>4.820</u></u>
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* Positions split between Engineering and Maintenance Services

CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: Engineering

PROGRAM: 2321 Administration

PROGRAM DESCRIPTION/GOALS

The following services are performed by this program:

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

Goals

Plan and prioritize all CIP projects to best utilize available funds and meet the City's needs.
Provide a safe and reliable water supply at a reasonable cost.
Develop and maintain a coordinated, fully integrated transportation system.
Maintain/improve services, as needed, to ensure customer satisfaction.

PROGRAM SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees	3.0	3.0	3.0	2.0	2.0
Nonregular Hours	887				
Salaries & Benefits	\$408,521	\$428,200	\$404,844	\$401,197	\$354,726
Maintenance & Support	111,065	104,137	127,780	110,934	122,230
Capital Outlay		1,523			
Subtotal	519,586	533,860	532,624	512,131	476,956
Less Allocations	(133,521)	(140,351)	(94,990)	(107,387)	(128,535)
Total Operating Budget	<u>\$386,065</u>	<u>\$393,508</u>	<u>\$437,634</u>	<u>\$404,744</u>	<u>\$348,421</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Other Licenses & Permits	10,638	10,478	10,100	10,100	10,100
General Fund Contrib.	177,212	150,398	146,859	143,092	145,920
Sewer & Drainage Fund		11,187	11,134	11,134	19,672
Airport Fund Contrib.	9,882	12,609	14,514	14,514	14,416
Water Fund Contrib.	130,426	152,301	165,852	165,852	146,076
Sewer Enterprise Fund Contrib.	2,940	3,522	27,575	27,575	12,237
Redev. Fund Contrib.	54,967	53,013	61,600	32,477	
Total	<u>\$386,065</u>	<u>\$393,508</u>	<u>\$437,634</u>	<u>\$404,744</u>	<u>\$348,421</u>

CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: Engineering	PROGRAM: 2322 General Engineering Services/Redevelopment
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PROGRAM DESCRIPTION/GOALS

This program provides the following services:

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

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

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

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

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

Goals

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

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

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

PROGRAM SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees	4.8	4.5	5.8	5.8	5.5
Nonregular Hours					
Salaries & Benefits	\$519,746	\$534,462	\$604,363	\$622,640	\$607,348
Maintenance & Support	439,686	388,519	480,617	458,782	469,027
Capital Outlay					
Subtotal	959,431	922,981	1,084,980	1,081,422	1,076,375
Less Allocations	(78,654)	(138,255)	(150,833)	(107,186)	(149,521)
Total Operating Budget	<u>\$880,777</u>	<u>\$784,726</u>	<u>\$934,147</u>	<u>\$974,236</u>	<u>\$926,854</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Street & Curb Permits	12,268	14,565	30,000	30,000	30,000
Other Licenses & Permits	24,733	27,522	23,000	23,000	23,000
Sale of Maps & Publications	15,199	1,713	2,000	2,000	2,000
Plan Check Fees - GES	25,770	32,768	30,000	30,000	30,000
Various Joint Fees-Comm. Dev.	9,614	9,779	6,500	6,500	6,500
Miscellaneous/Sale of Property		5,194			
Traffic Mitigation Fees	25,686				
Engineering Reimb.(10)	147,642	60,196	50,000	54,883	50,000
General Fund Contrib.(10)	205,369	185,814	137,643	157,966	176,284
Measure M Contrib. (24/25)	0	0	39,347	39,347	39,181
Gas Tax Fund Contrib.(30)	0	0	55,773	55,773	39,384
Administrative Citation (36)		100			
Sewer / Drainage Contrib.(36)	276,674	320,070	445,313	474,200	475,159
Water Fund Contrib. (44)	36,564	44,160	10,326	28,600	29,901
Sewer Enterprise Contrib.(47)	8,778	8,878	8,300	24,700	25,445
Redev. Fund Contrib.(89)	92,483	73,969	95,945	47,267	
Total	<u>\$880,777</u>	<u>\$784,726</u>	<u>\$934,147</u>	<u>\$974,236</u>	<u>\$926,854</u>

CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: Engineering	PROGRAM: 2323 Water System Management
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PROGRAM DESCRIPTION/GOALS

This program is responsible for the following:

Overall management of the City's Water Utility and Water Fund, including coordination with the Maintenance Services Department in operating and maintaining the water facilities and infrastructure.
Assurance that the City meets all state and federal regulations and continues to improve the reliability of the City's water supply.
Long-range planning and design of the water system, review and implementation of water rate adjustments, water conservation policies, and water quality monitoring.

Goals

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

PROGRAM SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees	5.2	5.8	5.8	5.8	6.0
Nonregular Hours	1,886				
Salaries & Benefits	\$592,737	\$620,479	\$688,593	\$665,976	\$708,533
Maintenance & Support	457,410	479,318	560,080	451,300	585,710
Capital Outlay		5,000	6,000	6,000	6,000
Subtotal	1,050,147	1,104,797	1,254,673	1,123,276	1,300,243
Less Allocations	(80,324)	(134,700)	(158,756)	(75,300)	(163,096)
Total Operating Budget	<u>\$969,823</u>	<u>\$970,097</u>	<u>\$1,095,917</u>	<u>\$1,047,976</u>	<u>\$1,137,147</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Gas Tax Fund Contribution					16,156
Water System Mod/Upgrd Fees	48,522	22,247	25,000	25,000	15,000
Wtr Sys Cross-Connect Insp Fees	9,298	8,705	10,000	10,000	8,000
Other Licenses/Permits	260	993	200	200	200
Rents	19,481	20,169	20,000	20,000	20,000
Other Agency Grants	47,151				
Sale of Maps & Publications	687	312	400	400	600
Plan Check Fees - Water	25,652	28,974	20,000	20,000	20,000
Water Engineering Reimb.	12,700		5,000	5,000	5,000
Water System Project Reimb.	10,852	13,239	15,000	15,000	15,000
Miscellaneous	3,500				
Contributed Asset from Developer	389,975	402,625			
Water Fund Contrib.	<u>\$401,746</u>	<u>472,835</u>	<u>1,000,317</u>	<u>952,376</u>	<u>1,037,191</u>
Total	<u>\$969,823</u>	<u>\$970,097</u>	<u>\$1,095,917</u>	<u>\$1,047,976</u>	<u>\$1,137,147</u>

CITY OF FULLERTON
FISCAL YEAR 2012-13

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

Project Development and Design provides the following services:

Professional design engineering for the Capital Improvement Program (CIP).

Administration and design review of consultant plans and specifications to assure compliance with City standards.

Application for and administration of outside funding for CIP projects, including federal, state, and local grants.

Coordination of scheduling, phasing, and timing of CIP construction activities with the Water Division design efforts and Maintenance Services to assure systematic improvement with minimal disruption to the public, residents, and businesses.

Goals

Provide high-quality, professional engineering services for project development and design - on schedule, within budget, and competitive with private consultant fees.

Schedule construction activities to minimize inconvenience to residents and local businesses.

PROGRAM SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees	7.5	7.5	7.5	8.5	8.5
Nonregular Hours					
Salaries & Benefits	\$891,931	\$864,801	\$883,737	\$876,110	\$972,180
Maintenance & Support	247,708	256,343	256,255	248,070	257,635
Capital Outlay					
Subtotal	<u>1,139,639</u>	<u>1,121,144</u>	<u>1,139,992</u>	<u>1,124,180</u>	<u>1,229,815</u>
Less Allocations	<u>(969,005)</u>	<u>(977,360)</u>	<u>(909,417)</u>	<u>(908,500)</u>	<u>(1,011,475)</u>
Total Operating Budget	<u>\$170,633</u>	<u>\$143,784</u>	<u>\$230,575</u>	<u>\$215,680</u>	<u>\$218,340</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
General Fund Contrib.	161,962	124,232	201,147	189,500	189,670
Sewer & Drainage Fund Contrib.		986	8,737	7,800	11,468
Water Fund Contrib.		8,649	8,737	7,800	11,468
Sewer Enterprise Fund Contrib.					5,734
Redev. Fund Contrib.	<u>8,672</u>	<u>9,917</u>	<u>11,954</u>	<u>10,580</u>	
Total	<u>\$170,633</u>	<u>\$143,784</u>	<u>\$230,575</u>	<u>\$215,680</u>	<u>\$218,340</u>

CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: Engineering

PROGRAM: 2325 Traffic Signal Operations

PROGRAM DESCRIPTION/GOALS

This program performs the following functions:

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

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

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

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

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

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

Goals

Develop and maintain an efficient and coordinated transportation system citywide.

PROGRAM SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees	1.25	1.25			
Nonregular Hours	639				
Salaries & Benefits	\$148,478	\$125,900			
Maintenance & Support	672,407	735,597	1,063,707	829,204	961,257
Capital Outlay					
Subtotal	<u>820,885</u>	<u>861,496</u>	<u>1,063,707</u>	<u>829,204</u>	<u>961,257</u>
Less Allocations	<u>(21,722)</u>	<u>(11,893)</u>	<u>(30,110)</u>	<u>(30,110)</u>	<u>(30,580)</u>
Total Operating Budget	<u>\$799,163</u>	<u>\$849,603</u>	<u>\$1,033,597</u>	<u>\$799,094</u>	<u>\$930,677</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Overload Permits	17,962	14,970	18,000	18,000	18,000
Misc. Traffic Eng. Fees	26				
Traffic Signal Reimb.	48,568	33,520	25,000	19,845	25,000
Miscellaneous	479	1,165			
General Fund Contrib.	540,994	581,417	723,797	494,449	526,877
Measure M (24/25) Fund Contrib.	92,232	131,147	119,300	119,300	119,300
Gas Tax Fund Contrib.	98,902	53,255	147,500	147,500	241,500
Unrestrict Cap Proj Fund Contrib.		34,130			
Total	<u>\$799,163</u>	<u>\$849,603</u>	<u>\$1,033,597</u>	<u>\$799,094</u>	<u>\$930,677</u>

CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: Engineering

PROGRAM: 2326 Water Supply

PROGRAM DESCRIPTION/GOALS

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

PROGRAM SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees					
Nonregular Hours					
Salaries & Benefits					
Maintenance & Support	\$18,191,012	\$18,130,571	\$19,292,880	\$19,292,880	\$19,270,387
Capital Outlay					
Subtotal	<u>18,191,012</u>	<u>18,130,571</u>	<u>19,292,880</u>	<u>19,292,880</u>	<u>19,270,387</u>
Less Allocations	<u>(290,095)</u>	<u>(298,948)</u>	<u>(1,931,100)</u>	<u>(1,931,100)</u>	<u>(1,969,720)</u>
Total Operating Budget	<u>\$17,900,917</u>	<u>\$17,831,623</u>	<u>\$17,361,780</u>	<u>\$17,361,780</u>	<u>\$17,300,667</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Water Fund Revenues	25,618,447	26,115,430	27,994,000	27,917,060	27,632,500
Contribution to (from) Water Fund	<u>(7,717,530)</u>	<u>(8,283,808)</u>	<u>(10,632,220)</u>	<u>(10,555,280)</u>	<u>(10,331,833)</u>
Total	<u>\$17,900,917</u>	<u>\$17,831,623</u>	<u>\$17,361,780</u>	<u>\$17,361,780</u>	<u>\$17,300,667</u>

**CITY OF FULLERTON
FISCAL YEAR 2012-13**

DEPARTMENT: Engineering

PROGRAM: 2329 Construction Management

PROGRAM DESCRIPTION/GOALS

This program provides the following services:

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

Administration of contract surveying and material testing for CIP projects.

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

Goals

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

PROGRAM SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees	8.0	8.0	8.0	7.0	7.0
Nonregular Hours					
Salaries & Benefits	\$925,040	\$880,751	\$920,868	\$839,670	\$814,976
Maintenance & Support	239,136	247,654	275,410	269,270	265,570
Capital Outlay					
Subtotal	<u>1,164,177</u>	<u>1,128,405</u>	<u>1,196,278</u>	<u>1,108,940</u>	<u>1,080,546</u>
Less Allocations	<u>(815,544)</u>	<u>(800,358)</u>	<u>(737,001)</u>	<u>(655,950)</u>	<u>(722,955)</u>
Total Operating Budget	<u>\$348,633</u>	<u>\$328,047</u>	<u>\$459,277</u>	<u>\$452,990</u>	<u>\$357,591</u>

PROGRAM REVENUES

Revenue Source	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Street & Curb Permits -					
Inspection Fee (10)	65,256	37,111	30,000	30,000	30,000
Other Licenses & Permits (10)		329			
Inspection Fee (44)	26,965	27,401	25,000	25,000	25,000
Construction Reimb. -					
Inspection (10)	33,341	33,831	30,000	30,000	30,000
Inspection (44)	38,992	17,342	30,000	30,000	30,000
General Fund Contrib.	80,319	106,643	140,542	143,070	113,172
Water Fund Contrib.	51,977	56,575	86,511	87,720	37,115
Sewer Enterprise Fund Contrib.	39,711	38,531	93,469	94,460	92,304
Redev. Fund Contrib.	12,071	10,285	23,755	12,740	
Total	<u>\$348,633</u>	<u>\$328,047</u>	<u>\$459,277</u>	<u>\$452,990</u>	<u>\$357,591</u>

**CITY OF FULLERTON
FISCAL YEAR 2012-13**

DEPARTMENT: Engineering	PROGRAM: 2331 Airport
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PROGRAM DESCRIPTION/GOALS

Fullerton Municipal Airport is the only general aviation airport in Orange County and is designated by the FAA as a reliever airport in the National Plan of Integrated Airport Systems. Most aviation services and employment are provided by the private sector. Five percent of both the Director of Engineering and his Administrative Assistant's salary is paid from the Airport Fund and accounted for in the Administration budget.

Goals

Administer a safe, efficient Airport with sensitivity to environmental issues.
 Maintain a secure Airport Operations Area (AOA) consistent with the Homeland Security Advisory System.
 Plan and execute business plans to ensure financially sound operations.
 Provide general aviation facility emphasizing personal/corporate air travel and public safety aviation operations.

PROGRAM SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees	4.0	5.0	5.0	5.0	5.0
Nonregular Hours	2,627				
Salaries & Benefits	\$482,604	\$353,210	\$413,235	\$413,235	\$461,090
Maintenance & Support	1,423,766	1,405,215	1,686,497	1,686,497	1,480,597
Capital Outlay					
Subtotal	<u>1,906,370</u>	<u>1,758,425</u>	<u>2,099,732</u>	<u>2,099,732</u>	<u>1,941,687</u>
Less Allocations	<u>(519,974)</u>	<u>(533,523)</u>	<u>(346,000)</u>	<u>(346,000)</u>	<u>(346,000)</u>
Total Operating Budget	<u>\$1,386,396</u>	<u>\$1,224,903</u>	<u>\$1,753,732</u>	<u>\$1,753,732</u>	<u>\$1,595,687</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Aircraft Taxes			102,000	115,888	115,000
Cell Tower Rent		48,785			66,322
Rents	80,097	81,080	120,034	153,303	33,749
Fixed-Base Operators	414,419	474,548	445,602	413,572	454,955
Airport Hangar Admin Fee	3,000	11,872	5,000	10,076	5,000
Hangar Rental	929,479	980,478	1,088,201	1,089,527	1,088,201
Fuel Flowage Fees	36,985	52,156	52,250	33,978	45,000
Tie-Downs	86,072	66,358	75,000	70,872	75,000
Visiting Aircraft Parking	3,696	2,238	1,500	3,644	2,000
Field Use Fees	560	820	600	600	600
General Concessions	607	556	600	555	600
Parking Fees	3,169	4,620	4,620	4,998	4,620
Damage Repairs	3,399				
Miscellaneous	43,730	23,115	15,000	15,260	15,000
Contrib.to (from) Airport Fund	<u>(218,817)</u>	<u>(521,723)</u>	<u>(156,675)</u>	<u>(158,541)</u>	<u>(310,360)</u>
Total	<u>\$1,386,396</u>	<u>\$1,224,903</u>	<u>\$1,753,732</u>	<u>\$1,753,732</u>	<u>\$1,595,687</u>

CITY OF FULLERTON

FISCAL YEAR 2012-13

DEPARTMENT: Maintenance Services

DEPARTMENT SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees	174.5	153.0	159.0	146.5	161.0
Nonregular Hours	15,402	16,684	18,850	17,224	16,838
Salaries & Benefits	\$11,928,368	\$11,079,046	\$11,719,281	\$11,161,384	\$11,451,308
Maintenance & Support	11,115,188	12,154,654	11,812,530	11,764,035	12,147,950
Capital Outlay	703,757	(\$21,694)	1,307,080	1,256,080	673,690
Subtotal	23,747,313	23,212,006	24,838,891	24,181,499	24,272,948
Less Allocations	(6,478,224)	(6,275,885)	(6,580,000)	(6,547,626)	(6,805,600)
Total Operating Budget	<u>\$17,269,089</u>	<u>\$16,936,121</u>	<u>\$18,258,891</u>	<u>\$17,633,873</u>	<u>\$17,467,348</u>

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2012-13 <u>Adopted</u>
10 - General	\$4,283,110
15 - Parks & Recreation	10,000
23 - Sanitation	4,020,373
30 - Gas Tax	1,563,413
36 - Sewer & Drainage	164,630
58 - Debt Service Reserve	136,820
40 - Airport	16,264
42 - Brea Dam	304,950
44 - Water	4,691,422
45 - Plummer Parking Facilities	24,100
46 - Refuse Collection	22,911
47 - Sewer Enterprise	3,041,191
64 - Equipment Replacement	693,090
67 - Equipment Maintenance	2,763,206
69 - Building Maintenance Svcs.	2,254,838
70 - Facility Capital Repair	118,000
85 - Redevelopment Debt Service	164,630
Subtotal	24,272,948
Less Allocations:	
10 - General	
15 - Parks & Recreation	(10,000)
40 - Airport	(16,264)
42 - Brea Dam	(304,950)
47 - Sewer Enterprise - Depreciation	(323,700)
64 - Equipment Replacement	(675,357)
67 - Equipment Maintenance	(2,763,206)
69 - Building Maintenance Svcs.	(2,199,963)
70 - Facility Capital Repair	(512,160)
Total	<u>17,467,348</u>

CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: Maintenance Services

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2009-10 Authorized</u>	<u>2010-11 Authorized</u>	<u>2011-12 Authorized</u>	<u>2012-13 Authorized</u>
Regular Employees - Full-Time Equivalent Positions				
Director of Maintenance Svcs.*	1.0	1.0	0.5	0.5
Water Superintendent	1.0	1.0	1.0	1.0
Building & Facility Superintendent	1.0	1.0	1.0	1.0
Landscape Superintendent	1.0	1.0	1.0	1.0
Street Superintendent	1.0	1.0	1.0	1.0
Sewer Superintendent	1.0	1.0	1.0	1.0
Equipment Superintendent	1.0	1.0	1.0	1.0
Maintenance Services Manager	1.0	1.0	1.0	1.0
Water Distribution Supervisor	1.0	1.0	1.0	1.0
Water Production Supervisor	1.0	1.0	1.0	1.0
Sewer Supervisor	1.0	1.0	1.0	1.0
Building & Facility Supervisor	1.0	1.0	1.0	1.0
Landscape Supervisor	2.0	2.0	2.0	2.0
Equipment Supervisor	1.0	1.0	1.0	1.0
Street Supervisor	2.0	2.0	2.0	2.0
Sr. Administrative Analyst*	0.0	0.0	0.5	0.5
Administrative Analyst II	1.0	1.0	1.0	0.0
Electrical & HVAC Lead Worker	1.0	1.0	1.0	1.0
Equip. Mechanic Lead Worker	1.0	1.0	1.0	1.0
Electrician	3.0	3.0	3.0	3.0
Air Conditioning Mechanic	1.0	1.0	1.0	1.0
Mechanic III	2.0	2.0	2.0	2.0
Facilities Specialist	1.0			
Location Specialist	2.0	2.0	2.0	2.0
Sanitation Specialist	1.0	1.0	1.0	1.0
Sewer Program Specialist	1.0	1.0	1.0	1.0
Source Control Inspector	3.0	3.0	3.0	3.0
Tree Services Inspector	1.0	1.0	1.0	1.0
Streets Lead Worker	2.0	2.0	2.0	2.0
Water Lead Worker	2.0	2.0	2.0	2.0
Grounds Maintenance Lead Worker	3.0	2.0	2.0	2.0
Mechanic II	6.0	6.0	6.0	6.0
Fleet Maintenance Technician	1.0	1.0	1.0	1.0
Administrative Assistant I	1.0	1.0		
Irrigation Specialist	2.0	1.0	1.0	1.0
Water Production Operator	3.0	3.0	3.0	3.0
Skilled Maintenance Worker - Water II	2.0	2.0	2.0	2.0
Skilled Maintenance Worker - Water I	2.0	2.0	2.0	2.0
Skilled Maintenance Worker - Building & Facilities	3.0	3.0	3.0	3.0

(Continued)

CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: Maintenance Services

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2009-10 Authorized</u>	<u>2010-11 Authorized</u>	<u>2011-12 Authorized</u>	<u>2012-13 Authorized</u>
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Regular Employees - Full-Time Equivalent Positions

(Continued)

Motor Sweeper Operator	4.0	4.0	4.0	4.0
Meter Repairer	2.0	2.0	2.0	2.0
Equipment Operator - Water	2.0	2.0	2.0	2.0
Sr. Maintenance Worker III	6.0	6.0	6.0	6.0
Maint. Facilities Dispatcher	1.0	1.0	1.0	1.0
Equipment Operator	9.0	9.0	9.0	9.0
Traffic Painter	2.0	2.0	2.0	2.0
Sr. Maintenance Worker II	4.0	4.0	4.0	4.0
Sr. Maintenance Worker I	34.0	34.0	34.0	35.0
Clerical Assistant III	3.0	2.0	3.0	3.0
Maintenance Worker	44.5	31.0	33.0	34.0
Clerical Assistant II	1.0	1.0	1.0	1.0
	<hr/>	<hr/>	<hr/>	<hr/>
Total Regular Employees	<u>174.5</u>	<u>157.0</u>	<u>159.0</u>	<u>160.0</u>

Nonregular Employees - Hours

Total Nonregular Hours	<u>15.402</u>	<u>17.803</u>	<u>18.850</u>	<u>16.838</u>
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Positions split between Engineering and Maintenance Services

CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: Maintenance Services

PROGRAM: 2411 Administration

PROGRAM DESCRIPTION/GOALS

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

Goal

Provide management direction to the department's six operating divisions in order to provide the most efficient, effective, and customer-oriented municipal services at the lowest possible cost.

PROGRAM SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees	7.0	6.0	6.0	6.0	6.0
Nonregular Hours	1,590	1,661	2,100	2,100	2,100
Salaries & Benefits	\$700,047	\$592,539	\$568,505	\$510,000	\$488,184
Maintenance & Support	689,038	702,104	681,720	681,720	661,540
Capital Outlay					
Subtotal	<u>1,389,085</u>	<u>1,294,643</u>	<u>1,250,225</u>	<u>1,191,720</u>	<u>1,149,724</u>
Less Allocations	<u>(49,053)</u>	<u>(32,971)</u>	<u>(36,900)</u>	<u>(36,900)</u>	
Total Operating Budget	<u>\$1,340,032</u>	<u>\$1,261,672</u>	<u>\$1,213,325</u>	<u>\$1,154,820</u>	<u>\$1,149,724</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2010-11 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
General Fund Contrib.	\$324,217	\$311,502	\$258,368	\$222,280	\$217,349
Sewer & Drainage Fund Contrib.	165,456	165,232	164,520	164,520	164,630
Sanitation Fund Contrib.	182,539	170,605	168,184	170,500	157,366
Water Fund Contrib.	381,957	350,086	331,643	320,000	318,150
Sewer Enterprise Fund Contrib.	120,407	99,015	126,090	113,000	127,599
Redevelopment Debt Service	<u>\$165,456</u>	<u>\$165,232</u>	<u>\$164,520</u>	<u>\$164,520</u>	<u>\$164,630</u>
Total	<u>\$1,340,032</u>	<u>\$1,261,672</u>	<u>\$1,213,325</u>	<u>\$1,154,820</u>	<u>\$1,149,724</u>

CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: Maintenance Services	PROGRAM: 2413 Building & Facility Maintenance
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PROGRAM DESCRIPTION/GOALS

The Building and Facility Maintenance Program is responsible for maintenance and repair of 67 buildings, 37 park facilities, and all City-owned electrical equipment, including 6,660 streetlights. Duties also include carpentry, graffiti removal, swimming pool maintenance, electrical maintenance, plumbing and general repair services, and contract radio maintenance with the County of Orange. Contracted custodial services are provided to 50 City-owned buildings. All program costs are allocated to various departments, except for streetlight repair, parking lot lighting, energy costs, graffiti removal, parking structure maintenance, and park maintenance.

Goal

Ensure all City facilities are maintained in a safe, clean, and proper state of repair.

PROGRAM SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-23 <u>Adopted</u>
Regular Employees	24.0	19.0	21.0	17.0	23.0
Nonregular Hours	3,400	1,183	1,183	1,183	1,183
Salaries & Benefits	\$1,640,100	\$1,395,178	\$1,488,935	\$1,383,086	\$1,508,663
Maintenance & Support	2,168,305	2,278,601	2,474,310	2,250,000	2,676,790
Capital Outlay					
Subtotal	<u>3,808,405</u>	<u>3,673,779</u>	<u>3,963,245</u>	<u>3,633,086</u>	<u>4,185,453</u>
Less Allocations	<u>(2,057,258)</u>	<u>(2,057,581)</u>	<u>(1,991,630)</u>	<u>(1,959,256)</u>	<u>(2,236,227)</u>
Total Operating Budget	<u>\$1,751,147</u>	<u>\$1,616,198</u>	<u>\$1,971,615</u>	<u>\$1,673,830</u>	<u>\$1,949,226</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-23 <u>Adopted</u>
General Fund Contrib.	\$1,411,191	\$1,266,739	\$1,426,015	\$1,271,732	\$1,017,156
Gas Tax Fund Contrib.	382,515	442,304	441,750	441,750	776,750
Sanitation Fund Contrib.	2,128	2,692	4,758	4,787	4,943
Airport Fund			(171)		
Water Fund Contrib.	102,132	1,289	64,945	64,945	64,860
Plummer Parking Fac. Fund Contrib.	17,130	18,349	17,852	17,852	17,758
Refuse Collection Fund		1,714	11,305	11,305	11,234
Sewer Enterprise Fund Contrib.	1,257	1,388	1,500	1,500	1,650
Redev. Fund Contrib.	23	2,272	13,376	13,376	
Telephone Fees	51,868	51,128	60,000	75,000	90,910
Custodial Service Fees	484,540	465,868	497,290	499,930	590,000
Building Service Fees	1,425,228	1,397,592	1,408,108	1,230,909	1,573,765
Costs Allocated to Various Departments	(2,027,133)	(1,914,588)	(1,975,113)	(1,959,256)	(2,199,800)
Contrib. (to) from Bldg. Fund	<u>(99,732)</u>	<u>(120,549)</u>			
Total	<u>\$1,751,147</u>	<u>\$1,616,198</u>	<u>\$1,971,615</u>	<u>\$1,673,830</u>	<u>\$1,949,226</u>

CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: Maintenance Services	PROGRAM: 2416 Equipment Maintenance
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PROGRAM DESCRIPTION/GOALS

The Equipment Maintenance Program provides all equipment-related services to the entire City fleet. The program includes preventive maintenance, Biannual Inspection Terminal (BIT) as required by the California Highway Patrol, and periodic safety inspections, repairs, and modifications. Maintenance costs are allocated to the other City departments on a per-vehicle basis. In-house repair services are augmented by contracted services when cost-effective.

Goal

Provide ready, safe vehicles and equipment for all City functions at rates at or below other cities and counties.

PROGRAM SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees	12.0	12.0	13.0	11.0	13.0
Nonregular Hours	3,172	1,660	2,247	2,247	2,247
Salaries & Benefits	\$1,050,580	\$1,044,500	\$1,073,852	\$956,730	\$1,066,956
Maintenance & Support	1,364,914	1,555,589	1,648,510	1,748,740	1,630,250
Capital Outlay	31,121	12,657	66,000	66,000	66,000
Subtotal	2,446,615	2,612,746	2,788,362	2,771,470	2,763,206
Less Allocations	(2,798,090)	(2,797,320)	(2,758,290)	(2,758,290)	(2,763,206)
Total Operating Budget	<u>(\$351,475)</u>	<u>(\$184,574)</u>	<u>\$30,072</u>	<u>\$13,180</u>	<u>\$0</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Carpool Fees	\$26,080	\$26,080	\$26,080	\$19,550	\$19,550
Vehicle Maint. Fees	2,446,615	2,612,746	2,788,362	2,771,470	2,763,206
Costs Allocated to Various Departments	(2,798,090)	(2,797,320)	(2,758,290)	(2,758,290)	(2,763,206)
Contrib. (to) from Equip. Maint. Fund	(26,080)	(26,080)	(26,080)	(19,550)	(19,550)
Total	<u>(\$351,475)</u>	<u>(\$184,574)</u>	<u>\$30,072</u>	<u>\$13,180</u>	<u>\$0</u>

CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: Maintenance Services	PROGRAM: 2417 Equipment Replacement
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PROGRAM DESCRIPTION/GOALS

This program is responsible for identifying equipment needing replacement, projecting replacement costs, setting rental fees, accumulating replacement funds, receiving new units, installing auxiliary equipment, and selling old equipment. The Equipment Replacement Program achieves the lowest possible ownership cost and the highest productivity by systematically replacing existing equipment before its condition begins to generate excessive repair costs and downtime. Costs are economized through the aggressive use of warranty programs, which will offer customers lease rates below the private sector.

Twenty-five to thirty vehicles are normally scheduled for replacement each year. Only police patrol vehicles and those posing a safety hazard will be replaced for the next two fiscal years.

PROGRAM SUMMARY

	2009-10 <u>Actual</u>	2010-01 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees					
Nonregular Hours					
Salaries & Benefits					
Maintenance & Support	\$351,841	\$1,648,809	\$499,710	\$499,710	\$429,910
Capital Outlay	586,013	(141,485)	1,060,390	1,060,390	400,000
Subtotal	937,854	1,507,324	1,560,100	1,560,100	829,910
Less Allocations	(550,970)	(550,970)	(703,337)	(703,337)	(675,357)
Total Operating Budget	<u>\$386,884</u>	<u>\$956,354</u>	<u>\$856,763</u>	<u>\$856,763</u>	<u>\$154,553</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2009-10 <u>Actual</u>	2010-01 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Equipment Replacement Fees	\$550,970	\$550,970	\$703,337	\$703,337	\$675,357
Costs Allocated to					
Various Departments	(550,970)	(550,970)	(703,227)	(703,227)	(675,357)
Interest Income		22,961	32,700	15,000	15,000
Sale of Real and					
Personal Property		51,506	47,750	47,750	37,600
Grant Admin Fund					
Contrib. (to) from Equip.					
Replacement Fund	106,704	601,709	567,093	584,793	(34,867)
Debt Service Fund Contrib.	280,180	280,178	209,110	209,110	136,820
Total	<u>\$386,884</u>	<u>\$956,354</u>	<u>\$856,763</u>	<u>\$856,763</u>	<u>\$154,553</u>

CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: Maintenance Services

PROGRAM: 2419 Street Maintenance

PROGRAM DESCRIPTION/GOALS

This program is divided into two general areas of responsibility: pavement and traffic support. Pavement includes maintenance and reconstruction of concrete curbs, gutters, and sidewalks; and paving and minor reconstruction to asphalt parking lots, residential streets, and arterial highways. Traffic support includes maintenance of traffic-related street name signs, regulatory and guide signs; regular repainting of pavement lane lines, arrows, and symbols for vehicular traffic; installation and maintenance of traffic-related raised pavement markers; and traffic control or road closures for civic events and emergencies.

The National Pollutant Discharge Elimination System (NPDES) program mandates that cities remove pollutants from city drains, catch basins, and drainage channels. The Street Maintenance Program routinely services the entire storm drain system to ensure pollutants are removed to comply with this mandate.

This program ensures operational readiness of City facilities and infrastructure for the safe and enjoyable use of Fullerton's citizens.

Goal

Employ reasonable and prudent maintenance practices that will promote a safe, usable, and aesthetically pleasing environment for residents and visitors to the City of Fullerton. Maintain storm drains and channels to ensure compliance with NPDES guidelines and mandates.

PROGRAM SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees	27.4	25.9	25.9	24.9	25.9
Nonregular Hours	3,400	6,860	7,000	5,000	8,000
Salaries & Benefits	\$1,790,013	\$1,723,727	\$1,884,571	\$1,776,100	\$1,814,959
Maintenance & Support	1,257,349	1,070,351	1,102,980	1,128,565	1,075,480
Capital Outlay	15,843	9,404	14,570	14,570	14,570
Subtotal	3,063,205	2,803,482	3,002,121	2,919,235	2,905,009
Less Allocations					
Total Operating Budget	<u>\$3,063,205</u>	<u>\$2,803,482</u>	<u>\$3,002,121</u>	<u>\$2,919,235</u>	<u>\$2,905,009</u>

*Includes 2.0 unfunded positions.

PROGRAM REVENUES

<u>Revenue Source</u>	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
General Fund Contrib.	\$594,464	\$472,317	\$537,715	\$537,715	\$832,339
Gas Tax Fund Contrib.	1,321,779	1,176,148	1,130,696	1,130,696	786,663
Sanitation Fund Contrib.	1,034,639	1,077,140	1,181,647	1,172,024	1,207,207
Loan Proceeds - San. Fd.	12,665				
Interest Income - San. Fd.	145				
Water Fund Contrib.	16,012	16,268	55,620	55,620	55,620
Refuse Fund Contrib.		15,407			
Sewer Enterprise Fund Contrib.	20,844	10,282	23,180	23,180	23,180
Redevelopment Fund Contrib.	62,658	35,920	73,263		
Total	<u>\$3,063,205</u>	<u>\$2,803,482</u>	<u>\$3,002,121</u>	<u>\$2,919,235</u>	<u>\$2,905,009</u>

CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: Maintenance Services

PROGRAM: 2421 Street Cleaning

PROGRAM DESCRIPTION/GOALS

This program provides weekly street-cleaning services to all the publicly owned streets, park roads, and to the Fullerton Municipal Airport. The City's four sweeper operators and five machines sweep 37,000 curb miles on residential streets, arterial highways, industrial, and commercial streets on an annual basis.

This program contributes to the City's compliance with federally mandated National Pollutant Discharge Elimination System requirements. The Street Cleaning Program protects rivers, streams, ponds, and, ultimately, the ocean from being polluted by collecting roadway accumulations before it enters the storm drain system.

Goal

Maintain a clean and aesthetically pleasing environment for the public to enjoy through the consistent application of the established Street Cleaning Program. Protect downstream water bodies from harmful contaminants by providing a consistent, well-managed Street Cleaning Program as a best management practice.

PROGRAM SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees	4.6	4.6	4.6	3.6	4.6
Nonregular Hours	610	1,040	1,040	1,040	1,040
Salaries & Benefits	\$363,581	\$349,899	\$365,302	\$365,300	\$363,116
Maintenance & Support	392,526	392,427	492,150	492,150	492,230
Capital Outlay					
Subtotal	<u>756,107</u>	<u>742,326</u>	<u>857,452</u>	<u>857,450</u>	<u>855,346</u>
Less Allocations					
Total Operating Budget	<u>\$756,107</u>	<u>\$742,326</u>	<u>\$857,452</u>	<u>\$857,450</u>	<u>\$855,346</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Sanitation Fund Contrib.	<u>\$756,107</u>	<u>\$742,326</u>	<u>\$857,452</u>	<u>\$857,450</u>	<u>\$855,346</u>
Total	<u>\$756,107</u>	<u>\$742,326</u>	<u>\$857,452</u>	<u>\$857,450</u>	<u>\$855,346</u>

CITY OF FULLERTON
FISCAL YEARS 2012-13

DEPARTMENT: Maintenance Services

PROGRAM: 2422 Facility Capital Repair

PROGRAM DESCRIPTION/GOALS

This program is responsible for identifying major capital/equipment repairs or replacements at City facilities, as well as projecting replacement costs, setting rental fees, and accumulating replacement funds. Examples of covered costs include roofing, flooring, parking lots, and HVAC (heating, ventilating, and air conditioning) equipment.

The program provides for a systematic approach to scheduling and funding major repairs to City facilities. Usually, most of the appropriations/expenditures are included in the Capital Improvement Program (CIP), while smaller projects are included in Maintenance Services.

PROGRAM SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees					
Nonregular Hours					
Salaries & Benefits					
Maintenance & Support		\$14,329		\$50,000	
Capital Outlay	\$57,576	\$43,198	\$71,000	\$20,000	\$118,000
Subtotal	57,576	57,527	71,000	70,000	118,000
Less Allocations	(483,510)	(483,510)	(480,670)	(480,670)	(512,160)
Total Operating Budget	<u>(425,934)</u>	<u>(425,983)</u>	<u>(409,670)</u>	<u>(410,670)</u>	<u>(394,160)</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Facility Capital					
Repair Fees	\$483,510	\$483,510	\$480,670	\$480,670	\$512,160
Costs Allocated to					
Various Departments	(483,510)	(483,510)	(480,670)	(480,670)	(512,160)
Interest Income	16,347	14,204	15,800	15,800	17,400
Transfer (to) from Debt Svc.Fund					
Contrib. (to) from Facility					
Capital Repair Fund	<u>(442,281)</u>	<u>(440,187)</u>	<u>(425,197)</u>	<u>(426,470)</u>	<u>(411,560)</u>
Total	<u>(425,934)</u>	<u>(425,983)</u>	<u>(409,397)</u>	<u>(410,670)</u>	<u>(394,160)</u>

CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: Maintenance Services

PROGRAM: 2423 Landscape Maintenance

PROGRAM DESCRIPTION/GOALS

The Landscape Maintenance Program's operations include landscape maintenance, irrigation repair and maintenance, recreational trail maintenance, minor tree pruning, tree and shrub planting, preparation and maintenance of sports fields, chemical and mechanical weed abatement, pesticide application, and elimination of hazards to the public. The program maintains parks, median islands, landscaped areas on public grounds, reservoir sites, school grounds, recreational trails, and other City-owned property. Services are provided at three levels: (1) high for sports fields and high-visibility parks; (2) standard service levels for medium-use improved parks; and (3) minimal services to areas requiring reduced maintenance, such as natural parks and recreational trails.

Goal

Maintain all parks, landscaped areas, landscaped public facilities, recreational trails, and primitive parkland owned by the City in a safe, usable, and aesthetically pleasing condition.

PROGRAM SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees	48.6	38.6	40.6	39.1	40.6
Nonregular Hours	4,270	4,280	5,654	5,654	4,280
Salaries & Benefits	\$2,605,487	\$2,213,187	\$2,366,331	\$2,307,960	\$2,260,019
Maintenance & Support	1,251,991	1,215,075	1,207,960	1,207,960	1,067,640
Capital Outlay	81	5,007	8,770	8,770	8,770
Subtotal	3,857,559	3,433,269	3,583,061	3,524,690	3,336,429
Less Allocations	(310,810)	(352,592)	(314,903)	(314,903)	(314,950)
Total Operating Budget	<u>\$3,546,749</u>	<u>\$3,080,677</u>	<u>\$3,268,158</u>	<u>\$3,209,787</u>	<u>\$3,021,479</u>

PROGRAM REVENUES

Revenue Source	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
School District Contract	\$111,046	\$99,350	\$125,000	\$125,000	\$125,000
Cost Reimbursement	3,823	6,534	12,000	12,000	12,000
General Fund Contrib.	2,691,968	2,305,018	2,169,090	2,140,303	2,079,266
Sanitation Fund Contrib.	439,997	344,479	482,721	460,327	485,448
Brea Dam Fund			(1,545)		
Water Fund Contrib.	166,761	175,371	279,705	282,255	278,402
Plummer Parking Fac.					
Fund Contrib.	6,912	7,111	6,377	6,443	6,342
Refuse Fund Contrib.		1,060	11,667		11,677
Sewer Fund Contrib.			23,504	23,820	23,344
Redev. Fund Contrib.	126,242	141,754	159,639	159,639	
Total	<u>\$3,546,749</u>	<u>\$3,080,677</u>	<u>\$3,268,158</u>	<u>\$3,209,787</u>	<u>\$3,021,479</u>

CITY OF FULLERTON
FISCAL YEARS 2012-13

DEPARTMENT: Maintenance Services

PROGRAM: 2424 Tree Maintenance

PROGRAM DESCRIPTION/GOALS

The Tree Maintenance Program is responsible for trimming, removing, and planting trees in the public rights-of-way. The majority of Fullerton's trees are located in parkways with some located in parks, greenbelts, medians, public parking lots, recreational trails, and other public grounds. Contract crews perform most scheduled and on-request pruning services. Some minor park, greenbelt, and recreational trail tree pruning is performed by City crews. Tree division staff work in conjunction with other departments to assist in the selection, replacement, and removing of trees as it relates to their various projects.

Goal

Maintain and prune City trees located in parkways, medians, greenbelts, parks, parking lots, and all other public grounds in a safe and aesthetically pleasing condition.

PROGRAM SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees	1.9	1.9	1.9	1.9	1.9
Nonregular Hours					
Salaries & Benefits	\$184,182	\$187,439	\$186,138	\$186,138	\$184,893
Maintenance & Support	1,088,898	1,150,195	1,123,360	1,123,360	1,125,170
Capital Outlay					
Subtotal	<u>1,273,080</u>	<u>1,337,634</u>	<u>1,309,498</u>	<u>1,309,498</u>	<u>1,310,063</u>
Less Allocations	(288)				
Total Operating Budget	<u>\$1,272,792</u>	<u>\$1,337,634</u>	<u>\$1,309,498</u>	<u>\$1,309,498</u>	<u>\$1,310,063</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Sanitation Fund Contrib.	<u>\$1,272,792</u>	<u>\$1,337,634</u>	<u>\$1,309,498</u>	<u>\$1,309,498</u>	<u>\$1,310,063</u>
Total	<u>\$1,272,792</u>	<u>\$1,337,634</u>	<u>\$1,309,498</u>	<u>\$1,309,498</u>	<u>\$1,310,063</u>

CITY OF FULLERTON
FISCAL YEARS 2012-13

DEPARTMENT: Maintenance Services

PROGRAM: 2425 Water Transmission & Distribution

PROGRAM DESCRIPTION/GOALS

This program is responsible for the delivery of water to City residents, businesses, and industries. The program maintains 400 miles of water main, 29,500 metered services, 3,932 fire hydrants, and 11,271 valves. The Transmission and Distribution Program includes functions such as system testing, preventive maintenance, and system repair.

Goal

Repair and maintain the water distribution system to prevent water leaks and deliver safe, potable water in a cost-effective manner. The American Water Works Association has established 10 percent as the national average rate of water loss. The City of Fullerton's goal is not to exceed a 6 percent water loss factor.

PROGRAM SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees	21.5	21.5	21.5	19.5	21.5
Nonregular Hours					
Salaries & Benefits	\$1,768,846	\$1,768,956	\$1,788,710	\$1,725,750	\$1,779,710
Maintenance & Support	1,166,730	922,192	1,254,340	1,254,340	1,184,400
Capital Outlay	8,291	46,622	58,350	58,350	58,350
Subtotal	<u>2,943,867</u>	<u>2,737,770</u>	<u>3,101,400</u>	<u>3,038,440</u>	<u>3,022,460</u>
Less Allocations	(752)	(939)			
Total Operating Budget	<u>\$2,943,115</u>	<u>\$2,736,831</u>	<u>\$3,101,400</u>	<u>\$3,038,440</u>	<u>\$3,022,460</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Water Fund Contrib.	<u>\$2,943,115</u>	<u>\$2,736,831</u>	<u>\$3,101,400</u>	<u>\$3,038,440</u>	<u>\$3,022,460</u>
Total	<u>\$2,943,115</u>	<u>\$2,736,831</u>	<u>\$3,101,400</u>	<u>\$3,038,440</u>	<u>\$3,022,460</u>

CITY OF FULLERTON
FISCAL YEARS 2012-13

DEPARTMENT: Maintenance Services

PROGRAM: 2426 Water Production & Storage

PROGRAM DESCRIPTION/GOALS

The Water Production and Storage Program's primary responsibilities are: (1) provide adequate water resources that meet or exceed the state's water quality requirements; (2) meet the City's normal, peak, and emergency water demand; (3) test, maintain, and repair 15 reservoirs, 12 wells, 49 motors and pumps, 8 chlorine facilities, and associated equipment.

Goal

Produce an adequate and safe water supply to meet normal, peak, and emergency demands.

PROGRAM SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees	7.5	7.5	7.5	7.5	7.5
Nonregular Hours					
Salaries & Benefits	\$582,764	\$558,269	\$585,078	\$585,070	\$581,380
Maintenance & Support	496,707	400,831	468,010	468,010	370,550
Capital Outlay					
Subtotal	<u>1,079,471</u>	<u>959,100</u>	<u>1,053,088</u>	<u>1,053,080</u>	<u>951,930</u>
Less Allocations					
Total Operating Budget	<u>\$1,079,471</u>	<u>\$959,100</u>	<u>\$1,053,088</u>	<u>\$1,053,080</u>	<u>\$951,930</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Water Fund Contrib.	<u>\$1,079,471</u>	<u>\$959,100</u>	<u>\$1,053,088</u>	<u>\$1,053,080</u>	<u>\$951,930</u>
Total	<u>\$1,079,471</u>	<u>\$959,100</u>	<u>\$1,053,088</u>	<u>\$1,053,080</u>	<u>\$951,930</u>

CITY OF FULLERTON
FISCAL YEARS 2012-13

DEPARTMENT: Maintenance Services

PROGRAM: 2427 Sewer Maintenance & Repair

PROGRAM DESCRIPTION/GOALS

The Sewer Maintenance Program's primary responsibility is to ensure the proper operation of the sewer system. The operations component is responsible for supervision, preventive maintenance, and repair of system elements, including mains, laterals, manholes, lampholes, siphons, and other facilities. The administrative component handles system inspections, reporting, pest control, contract management, data management, map updates, program performance, and interprets and implements the lateral sewer policy as it relates to property owners. As new State Water Quality Board requirements are phased in, there will be an increase in personnel and supplies to meet the new mandates.

Goal

Ensure the proper operation of the 320 miles of sewer system with minimal blockages (<10).

PROGRAM SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees	17.0	16.0	19.0	16.0	19.0
Nonregular Hours					
Salaries & Benefits	\$1,242,110	\$1,245,348	\$1,411,859	\$1,265,250	\$1,403,428
Maintenance & Support	886,893	804,149	859,480	859,480	1,453,990
Capital Outlay	4,831	2,901	28,000	28,000	8,000
Subtotal	2,133,834	2,052,398	2,299,339	2,152,730	2,865,418
Less Allocations	(226,840)		(294,270)	(294,270)	(323,700)
Total Operating Budget	<u>\$1,906,994</u>	<u>\$2,052,398</u>	<u>\$2,005,069</u>	<u>\$1,858,460</u>	<u>\$2,541,718</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Fats, Oils, & Grease					
Inspection Fees	\$30,100	\$31,120	\$30,000	\$30,000	\$30,000
Sewer Service Fees	6,564,052	6,316,863	6,528,317	6,528,317	6,594,260
Loan Proceeds					
Interest Income	108				
Transfer (to) from Debt					
Svc. Fund					
Contrib. (to) from Sewer					
Enterprise Fund	(4,687,266)	(4,295,585)	(4,553,248)	(4,699,857)	(4,082,542)
Total	<u>\$1,906,994</u>	<u>\$2,052,398</u>	<u>\$2,005,069</u>	<u>\$1,858,460</u>	<u>\$2,541,718</u>

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CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: Parks & Recreation

DEPARTMENT SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees	27.0	25.0	25.0	25.0	22.0
Nonregular Hours	78,431	83,730	118,025	112,761	106,539
Salaries & Benefits	\$3,111,450	\$3,039,801	\$3,569,165	\$3,569,165	\$3,075,922
Maintenance & Support	3,087,242	4,626,198	4,764,808	4,764,808	5,012,400
Capital Outlay		103,000			
Subtotal	6,198,692	7,768,999	8,333,973	8,333,973	8,088,322
Less Allocations	(204,307)	(253,470)	(274,048)	(274,048)	(104,670)
Total Operating Budget	<u>\$5,994,385</u>	<u>\$7,515,529</u>	<u>\$8,059,925</u>	<u>\$8,059,925</u>	<u>\$7,983,652</u>

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2012-13 <u>Adopted</u>
15 - Parks & Recreation	\$4,717,926
25 - Measure M2	\$101,039
32 - Grant Administration	507,034
42 - Brea Dam	2,528,303
74 - Capital Projects	79,720
85 - RDA Debt Service	154,300
Subtotal	8,088,322
Less Allocations:	
42 - Brea Dam - Depreciation	(24,950)
74 - Capital Projects	(79,720)
Total	<u>\$7,983,652</u>

CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: Parks & Recreation

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2009-10 Authorized</u>	<u>2010-11 Authorized</u>	<u>2011-12 Authorized</u>	<u>2012-13 Authorized</u>
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Regular Employees - Full-Time Equivalent Positions

Director of Parks & Recreation	1.0	1.0	1.0	1.0
P & R Administrative Manager	1.0	1.0	1.0	1.0
Parks Project Manager	1.0	1.0	1.0	1.0
Recreation Manager	2.0	2.0	2.0	0.0
Cultural & Events Manager	1.0	1.0	1.0	1.0
Community Center Supervisor	1.0	1.0	1.0	1.0
Recreation Supervisor	2.0	2.0	2.0	2.0
Exhibition/Museum Specialist	1.0	1.0	1.0	1.0
Events Specialist	1.0	1.0	1.0	1.0
Parks Project Specialist	1.0	1.0	1.0	1.0
Parks & Recreation Coordinator	3.0	3.0	3.0	3.0
Sports Facility Coordinator	1.0	1.0	1.0	1.0
Outdoor Recreation Coordinator	1.0	1.0	1.0	0.0
Parks and Trails Coordinator			1.0	0.0
Museum Educator	1.0	1.0	1.0	1.0
Administrative Assistant I	1.0	0.0	0.0	1.0
Parks & Trails Specialist	1.0	1.0	0.0	0.0
Parks & Recreation Assistant	1.0	1.0	1.0	1.0
Tiny Tots Teacher	1.0	1.0	1.0	1.0
Cultural & Events Oper. Assistant	1.0	1.0	1.0	1.0
Clerical Assistant III	1.0	1.0	1.0	0.0
Customer Service Rep.	2.0	2.0	2.0	2.0
Parks & Recreation Driver	1.0			

Total Regular Employees	27.0	25.0	25.0	21.0
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Nonregular Employees - Hours

Total Nonregular Hours	78,431	87,830	118,025	106,539
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CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: Parks & Recreation

PROGRAM: 2511 Administration & Community Center

PROGRAM DESCRIPTION/GOALS

The Administration program provides for administrative direction to the department staff; support to the City Council, the Parks and Recreation Commission, and various committees; clerical staffing for all programs; Fullerton Community Center, senior programs, facility and park rentals, management of contracts and agreements, a golf course, a golf training center, and 89,200 square feet of facilities.

Goals

Provide effective management, policy direction, and coordination with other departments on Parks and Recreation related projects and programs.

PROGRAM SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees	7.0	6.0	6.0	6.0	6.0
Nonregular Hours	2,992	2,860	1,982	2,860	21,280
Salaries & Benefits	\$685,203	\$634,706	\$661,314	\$661,314	\$924,662
Maintenance & Support	555,613	2,235,626	1,984,178	1,984,178	3,367,706
Capital Outlay		103,000			
Subtotal	<u>1,240,816</u>	<u>2,973,332</u>	<u>2,645,492</u>	<u>2,645,492</u>	<u>4,292,368</u>
Less Allocations	<u>(183,600)</u>	<u>(236,966)</u>	<u>(239,159)</u>	<u>(239,159)</u>	<u>(32,520)</u>
Total Operating Budget	<u>\$1,057,216</u>	<u>\$2,736,366</u>	<u>\$2,406,333</u>	<u>\$2,406,333</u>	<u>\$4,259,848</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Cell Tower Rent	\$81,227	\$81,736	\$152,670	\$84,188	\$138,000
Park Properties Rent	68,350	62,543	69,210	69,210	144,760
Facility Rentals & Permits					427,126
Meridian/Summit House Leases	452,058	414,267	453,730	453,730	401,740
Park & Recreation Fees				2,900	81,520
Contrib. (to) from Parks & Recreation Fund	(46,067)				
Transfer (to) from General Fund	145,350	15,649	(73,987)	7,948	962,087
Grant Funds	9,520				171,296
Cell Tower Rent - Brea Dam	21,200	21,200	23,750	23,750	23,750
Golf Course - Brea Dam	390,778	1,374,194	2,230,320	2,230,320	2,274,930
Golf Training Center - Brea Dam	39,610	48,107	66,500	66,500	76,610
Brea Dam Facilities Lease	90,512	87,659	82,690	82,690	90,000
Miscellaneous - Brea Dam	969	6,946	780	3,520	780
Contrib. (to) from Brea Dam Fund	(380,003)	(235,215)	(770,957)	(773,697)	(687,051)
Redevelopment		12,478	18,357	2,004	
Redev. Debt Svc. Fund Contrib.	183,713	846,802	153,270	153,270	154,300
Total	<u>\$1,057,216</u>	<u>\$2,736,366</u>	<u>\$2,406,333</u>	<u>\$2,406,333</u>	<u>\$4,259,848</u>

CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: Parks & Recreation

PROGRAM: 2514 Recreation & Park Planning

PROGRAM DESCRIPTION/GOALS

This program provides recreation activities for the community and informs citizens of these activities and other City news by directly mailing a newsletter to them three times per year. The Recreation Program includes capital projects, park planning, "contract recreation classes," outdoor recreation, and tennis lessons and recreational tennis. It also as well as the use of City and school district athletic facilities by organized youth sports leagues and adult leagues. This division manages the operations and maintenance of the Fullerton Tennis Center, the Fullerton Sports Complex, Bastanchury Park, and Lions Field.

Goal

Provide positive recreation, education, and social opportunities to the Fullerton community and keep the community informed of these opportunities.

PROGRAM SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees	6.0	6.0	6.0	6.0	6.0
Nonregular Hours	10,170	13,636	13,636	13,398	20,550
Salaries & Benefits	\$573,887	\$588,756	\$625,173	\$625,173	\$701,582
Maintenance & Support	839,895	793,697	921,128	921,128	953,204
Capital Outlay					
Subtotal	<u>1,413,782</u>	<u>1,382,453</u>	<u>1,546,301</u>	<u>1,546,301</u>	<u>1,654,786</u>
Less Allocations	<u>(599)</u>	<u>(681)</u>	<u>(7,964)</u>	<u>(7,964)</u>	<u>(72,150)</u>
Total Operating Budget	<u>\$1,413,183</u>	<u>\$1,381,772</u>	<u>\$1,538,337</u>	<u>\$1,538,337</u>	<u>\$1,582,636</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Park Rentals	\$49,179	\$66,990	\$50,940	\$67,940	\$4,720
Field Use Charges	6,784	47,270	57,140	58,000	57,140
P&R Program Fees	230,194	208,964	268,000	250,000	394,910
Miscellaneous	2,330	2,825	3,500	2,500	4,110
Contrib. (to) from Parks & Recreation Fund	(20,004)	20,854	10,635		
Transfer from General Fund	488,750	386,100	455,962	485,163	492,382
Grant Funds	5,000				
Park Rentals - Brea Dam	3,320	3,320	1,440	2,500	1,440
Field Use Charges - Brea Dam	2,713	2,079	21,500	21,500	21,500
Brea Dam Programs	287,882	254,324	302,580	302,580	279,450
Brea Dam Fund Contrib.	315,077	345,612	324,658	323,598	326,984
Water Fund Contrib.	10,281	10,209	10,270	10,270	
Redev. Fund Contrib.	31,677	33,225	31,712	14,286	
Total	<u>\$1,413,183</u>	<u>\$1,381,772</u>	<u>\$1,538,337</u>	<u>\$1,538,337</u>	<u>\$1,582,636</u>

CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: Parks & Recreation	PROGRAM: 2515 Family & Senior Services
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PROGRAM DESCRIPTION/GOALS

The Family and Senior Services Program is responsible for developing and administering programs and services that enrich lives and help meet the social, recreational, and wellness needs of youth, families, and older adults through both direct and contract programs. Facilities include Independence Park (and the Janet Evans Swim Complex), Maple Community Center, Fullerton Senior Multi-Service Center, Richman Community Center, Garnet Community Center, the newly opened Gilbert Community Center, and various other park and school sites. Programs are provided directly by Family and Senior Services staff or as part of a collaborative with community-based nonprofit agencies.

Goal

Provide recreation and educational activities for youth, families, and older adults in a safe and positive environment.

PROGRAM SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees	9.0	8.0	8.0	8.0	1.0
Nonregular Hours	54,502	62,140	68,353	89,904	7,710
Salaries & Benefits	\$1,302,386	\$1,285,634	\$1,668,654	\$1,668,654	\$90,220
Maintenance & Support	1,103,351	1,085,601	1,301,215	1,301,215	34,170
Capital Outlay					
Subtotal	<u>2,405,737</u>	<u>2,371,235</u>	<u>2,969,869</u>	<u>2,969,869</u>	<u>124,390</u>
Less Allocations	<u>(1,137)</u>	<u>(1,293)</u>	<u>(10,216)</u>	<u>(10,216)</u>	
Total Operating Budget	<u><u>\$2,404,600</u></u>	<u><u>\$2,369,942</u></u>	<u><u>\$2,959,653</u></u>	<u><u>\$2,959,653</u></u>	<u><u>\$124,390</u></u>

PROGRAM REVENUES

<u>Revenue Source</u>	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Facility Rentals	\$76,716	\$53,543	\$11,000	\$11,000	
Parks & Rec. User Fees	232,733	253,967	246,490	246,490	
Contrib. (to) from Parks & Recreation Fund	(104,952)	8,620	8,620	8,620	
Transfer from General Fund	1,783,060	1,622,175	1,652,164	1,652,164	
Measure M2			101,039	101,039	
State Grants			542,940	542,940	124,390
Older American Act Grant	69,711	78,027	70,536	70,536	
Federal Grants	33,535	46,005	16,591	16,591	
Other Agency Grants	<u>313,797</u>	<u>307,605</u>	<u>310,273</u>	<u>310,273</u>	
Total	<u><u>\$2,404,600</u></u>	<u><u>\$2,369,942</u></u>	<u><u>\$2,959,653</u></u>	<u><u>\$2,959,653</u></u>	<u><u>\$124,390</u></u>

CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: Parks & Recreation

PROGRAM: 2516 Cultural & Family Services

PROGRAM DESCRIPTION/GOALS

The Cultural and Events Program operates the Fullerton Museum Center, the Fullerton Downtown Plaza, Richman Center, Garnet Center, Maple Center and Gilbert Center and produces youth programs and citywide events. The museum offers multidisciplinary cultural and educational exhibitions, performing arts programs, and a variety of educational classes, school tours, and programs. The major events produced are: A Night in Fullerton, First Night, 4th of July Festival and Fireworks Show, and the Fullerton Downtown Market.

Goals

The Cultural and Events programs are designed to provide educational opportunities in the arts and humanities, and promote Fullerton as a destination, contribute to the public safety through event production, and contribute to the economic vitality of the City.

PROGRAM SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees	5.0	5.0	5.0	5.0	9.0
Nonregular Hours	10,767	9,194	12,503	12,503	56,999
Salaries & Benefits	\$549,975	\$530,705	\$614,024	\$614,024	\$1,359,458
Maintenance & Support	588,382	511,274	558,287	558,287	657,320
Capital Outlay					
Subtotal	<u>1,138,357</u>	<u>1,041,979</u>	<u>1,172,311</u>	<u>1,172,311</u>	<u>2,016,778</u>
Less Allocations	<u>(18,971)</u>	<u>(14,530)</u>	<u>(16,709)</u>	<u>(16,709)</u>	
Total Operating Budget	<u>\$1,119,386</u>	<u>\$1,027,448</u>	<u>\$1,155,602</u>	<u>\$1,155,602</u>	<u>\$2,016,778</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Park Rentals	\$2,636	\$2,304	\$1,480	\$2,200	\$11,000
P&R Program Fees	156,906	160,322	129,530	150,000	243,516
Museum Center	29,599	35,259	37,000	37,000	37,000
Contrib. (to) from Parks & Recreation Fund	(82,200)				
Transfer from General Fund	772,740	537,349	655,483	653,747	1,317,915
Other Agency Grants					312,387
Brea Dam Program Fees	4,940	7,439	4,000	4,000	11,000
Brea Dam Fund Contrib.	40,065	36,371	62,139	62,139	83,960
Refuse Fund Contrib.	62,500	58,438	72,553	72,553	
Redev. Fund Contrib.	132,200	189,966	193,417	173,963	
Total	<u>\$1,119,386</u>	<u>\$1,027,449</u>	<u>\$1,155,602</u>	<u>\$1,155,602</u>	<u>\$2,016,778</u>

CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: Library

DEPARTMENT SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees	28.4	25.4	25.4	25.4	25.4
Nonregular Hours	29,950	20,300	22,200	22,200	22,200
Salaries & Benefits	\$2,371,018	\$2,077,585	\$2,357,238	\$2,112,212	\$2,365,458
Maintenance & Support	1,150,719	991,625	1,133,927	1,054,153	1,077,297
Capital Outlay					
Subtotal	<u>3,521,737</u>	<u>3,069,210</u>	<u>3,491,165</u>	<u>3,166,365</u>	<u>3,442,755</u>
Less Allocations					
Total Operating Budget	<u><u>\$3,521,737</u></u>	<u><u>\$3,069,210</u></u>	<u><u>\$3,491,165</u></u>	<u><u>\$3,166,365</u></u>	<u><u>\$3,442,755</u></u>

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2012-13 <u>Adopted</u>
13 - Library	<u>\$3,442,755</u>
Total	<u><u>\$3,442,755</u></u>

CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: Library

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2009-10 Authorized</u>	<u>2010-11 Authorized</u>	<u>2011-12 Authorized</u>	<u>2012-13 Authorized</u>
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Regular Employees - Full-Time Equivalent Positions

Library Director	1.0	1.0	1.0	1.0
Library Div. Mgr. - Adult Svcs.	1.0	1.0	1.0	1.0
Library Div. Mgr. - Children's Svcs.	1.0	1.0	1.0	1.0
Library Div. Mgr. - Technical Svcs.	1.0	1.0	1.0	1.0
Library Circulation Manager	0.7			
Senior Librarian	2.7	2.0	2.0	2.0
Adult Services Librarian	4.6	4.0	4.0	4.0
Children's Services Librarian	3.0	2.0	2.0	2.0
Technical Services Librarian	0.8	0.8	0.8	0.8
Administrative Assistant I	1.0	1.0	1.0	1.0
Library Tech. Svcs. Assistant	1.0	1.0	1.0	1.0
Library Tech. Assistant II	4.0	4.0	4.0	4.0
Library Tech. Assistant I	3.8	3.8	3.8	3.8
Library Clerical Assistant	2.8	2.8	2.8	2.8

Total Regular Employees	28.4	25.4	25.4	25.4
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Nonregular Employees - Hours

Total Nonregular Hours	29,950	20,300	22,200	22,200
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CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: Library

PROGRAM: 2521 Library

PROGRAM DESCRIPTION/GOALS

The Main Library provides library service 62 hours per week, seven days per week, to all community residents and the Fullerton business community. The Main Library hosts four public service subprograms (Reference, Circulation, Children's Services, and Passport Services) and two support subprograms (Administration and Technical Services). The Hunt Branch provides library service 16 hours per week, two days a week, to the residents of southwest Fullerton.

PROGRAM SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Regular Employees	28.4	25.4	25.4	25.4	25.4
Nonregular Hours	29,950	20,300	22,200	22,200	22,200
Salaries & Benefits	\$2,371,018	\$2,077,585	\$2,357,238	\$2,112,212	\$2,365,458
Maintenance & Support	1,150,719	991,625	1,133,927	1,054,153	1,077,297
Capital Outlay					
Subtotal	<u>3,521,737</u>	<u>3,069,210</u>	<u>3,491,165</u>	<u>3,166,365</u>	<u>3,442,755</u>
Less Allocations					
Total Operating Budget	<u><u>\$3,521,737</u></u>	<u><u>\$3,069,210</u></u>	<u><u>\$3,491,165</u></u>	<u><u>\$3,166,365</u></u>	<u><u>\$3,442,755</u></u>

PROGRAM REVENUES

<u>Revenue Source</u>	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2011-12 <u>Estimated</u>	2012-13 <u>Adopted</u>
Library Fines	\$106,260	\$62,527	\$115,000	\$115,000	\$115,000
Interlibrary Loan Postage	1,115	630	700	700	700
Room Rentals - Main	11,013	7,080	5,440	5,440	5,440
Room Rentals - Hunt	1,265	610	1,200	1,200	1,200
State Grants	53,219	53,186	45,000	45,000	45,000
Coin-Operated Copiers	508	34	200	200	200
Passport Execution Fee	59,495	39,845	43,480	43,480	43,480
Passport Photo Fee	12,650	9,510	4,000	4,000	4,000
Miscellaneous	6,087	7,752	10,000	10,000	10,000
Restricted Contributions	3,787	11,388			
Contrib. (to) from Library Fund	(362,471)	226,930	226,930	215,000	100,000
Transfer from General Fund	3,635,890	2,840,600	2,840,600	2,726,345	3,117,735
Transfer (to) Debt Svc. Fund	(7,080)	(7,080)	(7,080)		
Total	<u><u>\$3,521,737</u></u>	<u><u>\$3,253,012</u></u>	<u><u>\$3,285,470</u></u>	<u><u>\$3,166,365</u></u>	<u><u>\$3,442,755</u></u>

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CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: Successor Agency	PROGRAM: 2356 Successor Agency
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PROGRAM DESCRIPTION/GOALS

The Successor Agency is reposible for winding down the affairs of the fomer Fullerton Redevelopment Agency and must comply with all statutory requirements in the California Health and Safety Code applicable to the dissolution of the redevelopment agency.

Goals

Make payments on all enforceable obligations including bond debt service payments.
 Comply with all monitoring requirements of existing long term agreements.
 Oversee completion of agency funded projects.
 Staff Oversight Board meetings.

PROGRAM SUMMARY

	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Budget</u>	2011-12 <u>Estimated</u>	2012-13 <u>Proposed</u>
Regular Employees					1.45
Nonregular Hours					
Salaries & Benefits					\$231,995
Maintenance & Support					118,005
Agency Debt Service					10,256,590
Subtotal					10,606,590
Less Allocations					
Total Operating Budget					<u>\$10,606,590</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Budget</u>	2011-12 <u>Estimated</u>	2012-13 <u>Proposed</u>
Property Tax Revenue - Fund 85					10,256,590
Property Tax Revenue - Fund 89					350,000
Total					<u>\$10,606,590</u>

CITY OF FULLERTON
FISCAL YEAR 2012-13

DEPARTMENT: Successor Agency

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2009-10 Authorized</u>	<u>2010-11 Authorized</u>	<u>2011-12 Authorized</u>	<u>2012-13 Authorized</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>				
City Manager			0.2	0.2
Fiscal Services Manager			1.0	1.0
Project Manager II			<u>0.25</u>	<u>0.25</u>
Total Regular Employees	<u>0.0</u>	<u>0.0</u>	<u>1.45</u>	<u>1.45</u>

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2012-13 PROJECT REVISIONS**

<u>Project Summary</u>	<u>2012-13 Adopted Funding</u>		<u>2012-13 Revised Funding*</u>	
	<u>Amount</u>	<u>Percent</u>	<u>Amount</u>	<u>Percent</u>
Planning	\$ 500,000	1.5%	\$ 30,000	0.1%
Housing	722,450	2.1%	366,360	1.5%
Airport	783,000	2.3%	-	0.0%
Bridges	12,558,000	36.7%	18,220,931	73.6%
Streets	6,930,000	20.2%	4,157,000	16.8%
Traffic Signal/Street Lighting	790,000	2.3%	1,829,800	7.4%
Sewer/Storm Drain System	6,100,000	17.8%		0.0%
Water System	2,350,000	6.9%	50,000	0.2%
Parks	2,004,600	5.9%	90,000	0.4%
Public Facilities	1,508,000	4.4%	-	0.0%
Total	<u>\$ 34,246,050</u>	<u>100.0%</u>	<u>\$ 24,744,091</u>	<u>100.0%</u>

Funding Source

Measure M Turnback Fund	\$2,615,000	7.6%	\$ 1,330,000	5.4%
Gas Tax Fund	646,000	1.9%	2,091,000	8.5%
Grant Administration Fund (HOME)	722,450	2.1%	366,360	1.5%
Asset Seizure Fund	0	0.0%	-	0.0%
Sewer & Drainage Capital Outlay Fund	1,750,000	5.1%	-	0.0%
Park Dwelling Fund	1,954,600	5.7%	90,000	0.4%
Airport Fund	783,000	2.3%	-	0.0%
Brea Dam Fund	25,000	0.1%	-	0.0%
Water Fund	2,350,000	6.9%	97,000	0.4%
Sewer Enterprise Fund	4,500,000	13.1%	47,000	0.2%
Facility Capital Repair Fund	1,208,000	3.5%	-	0.0%
Capital Projects Fund	16,312,000	47.6%	16,704,800	67.5%
Redevelopment Agency Bonds	1,380,000		4,017,931	16.2%
Total Proposed CIP	<u>\$34,246,050</u>	<u>96.0%</u>	<u>\$ 24,744,091</u>	<u>100.0%</u>

* Does not include carryovers for projects in progress

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**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2012-13 PROJECT REVISIONS**

	2012-13 Adopted Budget	Increase (Decrease)	2012-13 Revised Budget
DEPARTMENT: Community Development			
PLANNING PROJECTS			
<u>Land Use Element</u>			
1. Project #40001 - Town-Gown Transit Loop Feasibility Plan and Implementation Study			
Prepare a feasibility analysis, plan, financing strategy, and implementation program for a Town-Gown Transit Loop (i.e. fixed transit/street car loop system) linking the Fullerton Transportation Center, Collegetown, Fullerton College, Fullerton high School, Raymond elementary School, Downtown Fullerton, the Fullerton Civic Center, and the Commonwealth and Chapman commerical corridors and surrounding neighborhoods. These funds are the City's 10% matching fund requirement payable to SCAG who is administering the additional \$270,000 of Federal Transit Administration grant funds received by Caltrans and awarded to SCAG for this project.			
Funding source:			
M Turnback		30,000	30,000
Completion date: June 2014			
TOTAL PLANNING PROJECTS	<u><u>0</u></u>	<u><u>30,000</u></u>	<u><u>30,000</u></u>

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2012-13 PROJECT REVISIONS**

	2012-13 Adopted Budget	Increase (Decrease)	2012-13 Revised Budget
DEPARTMENT: Community Development			
HOUSING PROJECTS			
<u>Land Use Element</u>			
1. Project #41240 - Housing Acquisition & Rehabilitation			
Housing acquisition and rehabilitation for housing projects.			
Funding source:			
HOME Grant	722,450	(356,090)	366,360
Completion date: 2017			
TOTAL HOUSING PROJECTS	<u>722,450</u>	<u>(356,090)</u>	<u>366,360</u>

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2012-13 PROJECT REVISIONS**

	2012-13 Adopted Budget	Increase (Decrease)	2012-13 Revised Budget
DEPARTMENT: Engineering/Airport			
AIRPORT PROJECTS			
<u>Circulation Element</u>			
1. Project #49004 - Replace Taxiway Lights & Airport Beacon			
Replace taxiway edge lights with LED lights & replace the rotating beacon.			
Funding source:			
FAA AIP Grant	269,000	(269,000)	
State Grant	7,000	(7,000)	
Airport Fund	7,000	(7,000)	
Completion date: Summer 2013			
TOTAL AIRPORT PROJECTS	283,000	(283,000)	0

CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2012-13 PROJECT REVISIONS

	2012-13 Adopted Budget	Increase (Decrease)	2012-13 Revised Budget
DEPARTMENT: Engineering			
BRIDGE PROJECTS			
<u>Circulation Element</u>			
1. Project #45660 - State College Grade Separation			
Right-of-way acquisition and construction of a grade separation at the BNSF Railroad tracks between Commonwealth Avenue and Kimberly Avenue.			
Funding source:			
M Regional		2,000,000	2,000,000
Federal Grant	5,000,000		5,000,000
Bond Proceeds Area 3	355,000	3,662,931	4,017,931
Completion date: Summer 2016	5,355,000	5,662,931	11,017,931
2. Project #45890 - Raymond Avenue Grade Separation			
Design, right-of-way acquisition, and construction of a grade separation at the BNSF Railroad tracks between Walnut Avenue and Ash Avenue.			
Funding source:			
M Regional	880,000		880,000
Federal Grant	6,323,000	(6,323,000)	
State Grant		6,323,000	6,323,000
Completion date: Summer 2016	7,203,000		7,203,000
TOTAL BRIDGE PROJECTS	12,558,000	5,662,931	18,220,931

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2012-13 PROJECT REVISIONS**

	2012-13 Adopted Budget	Increase (Decrease)	2012-13 Revised Budget
DEPARTMENT: Engineering			
STREET IMPROVEMENTS PROJECTS			
<u>Circulation Element</u>			
1. Project #44400 - Arterial Street Reconstruction, Rehabilitation, & Repair			
A multiyear program to reconstruct and resurface the City's arterial streets.			
Funding source:			
M Turnback Fund	900,000	400,000	1,300,000
Redevelopment Area 2	1,000,000	(1,000,000)	
Gas Tax - Sec 2103		900,000	900,000
Sewer Enterprise		34,000	34,000
Water Fund		34,000	34,000
State Grant		738,000	738,000
Completion date: Ongoing	1,900,000	1,106,000	3,006,000
2. Project #44583 - Residential Street Program			
A multiyear program to reconstruct and resurface the City's residential street system.			
Funding source:			
M Turnback Fund	400,000	(400,000)	
Gas Tax Fund	300,000	(100,000)	200,000
Gas Tax - Sec 2103		925,000	925,000
Sewer Enterprise		13,000	13,000
Water Fund		13,000	13,000
Completion date: Ongoing	700,000	451,000	1,151,000
TOTAL STREET IMPROVEMENTS PROJECTS	2,600,000	1,557,000	4,157,000

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	2012-13 Adopted Budget	Increase (Decrease)	2012-13 Revised Budget
DEPARTMENT: Engineering			
TRAFFIC SIGNALS AND STREET LIGHTS PROJECTS			
<u>Circulation Element</u>			
1. Project #46010 - Commonwealth Avenue Traffic Signal Synchronization Program			
Develop and implement new timing and signal coordination, install traffic signal controllers, establish missing communication links, and modify selected traffic signals along corridor.			
Funding source:			
Traffic Mitigation Fees	25,000	74,000	99,000
Gas Tax Fund	25,000		25,000
M Regional	200,000	400,000	600,000
Other		25,000	25,000
Completion date: 2013	250,000	499,000	749,000
2. Project #46011 - Brea Boulevard Traffic Signal Synchronization Program			
Develop and implement new timing and signal coordination, install traffic signal controllers, establish missing communication links, and modify selected traffic signals along corridor.			
Funding source:			
Traffic Mitigation Fees	15,000		15,000
Gas Tax Fund	21,000		21,000
M Regional	144,000	176,000	320,000
Other		25,000	25,000
Completion date: 2013	180,000	201,000	381,000
3. Project #46012 - Lemon Street Traffic Signal Synchronization Program			
Develop and implement new timing and signal coordination, install traffic signal controllers, establish missing communication links, and modify selected traffic signals along corridor.			
Funding source:			
Traffic Mitigation Fees	20,000	10,000	30,000
Gas Tax Fund	20,000		20,000
M Regional	160,000		160,000
Other		14,800	14,800
Completion date: 2013	200,000	24,800	224,800

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	2012-13 Adopted Budget	Increase (Decrease)	2012-13 Revised Budget
DEPARTMENT: Engineering			
4. Project #46013 - Placentia Avenue Traffic Signal Synchronization Program			
Develop and implement new timing and signal coordination, install traffic signal controllers, establish missing communication links, and modify selected traffic signals along corridor.			
Funding source:			
Traffic Mitigation Fees		46,800	46,800
M Regional		380,000	380,000
Other Cities		48,200	48,200
Completion date: 2013		475,000	475,000
TOTAL TRAFFIC SIGNALS AND STREET LIGHTS PROJECTS	630,000	1,199,800	1,829,800

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
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	2012-13 Adopted Budget	Increase (Decrease)	2012-13 Revised Budget
DEPARTMENT: Engineering			
WATER SYSTEM PROJECTS			
<u>Community Health & Safety Element</u>			
1. Project #53601 - Water Production Equipment Upgrade and Rehabilitation			
A multiyear program to upgrade and improve water site facilities.			
Funding source:			
Water Fund	100,000	(100,000)	
Completion date: 2015-16			
2. Project #53622 - Upgrade & Rehabilitation of City Reservoirs			
Multiyear program to upgrade and rehabilitate City water reservoirs to current standards.			
Funding source:			
Water Fund	750,000	(750,000)	
Completion date: 2014-15			
3. Project #53390 Water System Master Plan Update			
Water system analysis including an update of the water system hydraulic model.			
Funding source:			
Water Fund		50,000	50,000
Completion date: 2014-15			
TOTAL WATER SYSTEM PROJECTS	850,000	(800,000)	50,000

**CITY OF FULLERTON
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	2012-13 Adopted Budget	Increase (Decrease)	2012-13 Revised Budget
DEPARTMENT: Parks and Recreation			
PARKS PROJECTS			
<u>Resource Management Element</u>			
1. Project #54008 - Independence Park Pool Covers			
Replacement of the pool covers at the Janet Evans Swim Complex in Independence Park.			
Funding source:			
Park Dwelling Fund		50,000	50,000
Completion date: Spring 2013			
2. Project #54011 - Playground Improvements & Safety Surfacing			
A multiyear project to replace and repair safety surfacing and other safety issues in City parks.			
Funding source:			
Park Dwelling Fund		40,000	40,000
Completion date: Ongoing			
3. Project #54269 - Playground Surfacing			
A multiyear project to replace the safety surfacing at city parks.			
Funding source:			
Park Dwelling Fund	20,000	(20,000)	
Completion date: Ongoing			
4. Project #54005 - Downtown Plaza Stage Improvements			
Design and construct improvements to the stage at the Downtown Plaza.			
Funding source:			
Park Dwelling Fund	158,600	(158,600)	
Completion date: N/A			
5. Project #54560 - Downtown Public Art Program			
A multiyear program to provide for the design and construction of public art.			
Funding source:			
Redevelopment Area 2	25,000	(25,000)	
Completion date: N/A			

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	2012-13 Adopted Budget	Increase (Decrease)	2012-13 Revised Budget
DEPARTMENT: Parks and Recreation			
6. Project #54006 - West Coyote Hills Tree Park Improvements Improvements to designated recreational trail and construction of new trails.			
Funding source:			
Park Dwelling Fund	226,000	(226,000)	
Completion date: N/A			
7. Project #54007 - Athletic Field Fence Replacement Study, design, and construct perimeter field fence at Lemon Park and Valencia Park athletic fields.			
Funding source:			
Park Dwelling Fund	25,000	(25,000)	
Completion date: N/A			
TOTAL PARKS PROJECTS	<u>454,600</u>	<u>(364,600)</u>	<u>90,000</u>

**CITY OF FULLERTON
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	2012-13 Adopted Budget	Increase (Decrease)	2012-13 Revised Budget
DEPARTMENT: Maintenance Services			
PUBLIC FACILITIES PROJECTS			
<u>Community Services Element</u>			
1. Project #55013 - Replace Basque Yard Gates and Fences			
Replace malfunctioning automatic gates and damaged fencing at Basque Yard.			
Funding Source:			
Facility Capital Repair Fund	183,000	(183,000)	
Completion date: N/A			
TOTAL PUBLIC FACILITIES PROJECTS	<u>183,000</u>	<u>(183,000)</u>	<u>0</u>

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