

CITY OF FULLERTON
TWO-YEAR BUDGET
FISCAL YEARS 2005-06 - 2006-07
ADOPTED



Shawn Nelson, Mayor

Leland Wilson, Mayor Pro Tem

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

Don Bankhead, Council Member

Sharon Quirk, Council Member

Chris Meyer, City Manager

ORGANIZATION OF CITY GOVERNMENT



**CITY OF FULLERTON
CITIZENS**

CITY COUNCIL

CITY MANAGER

City Clerk

**City Attorney
(contract)**

**Commissions,
Committees &
Boards**

**Library Board
of Trustees**

**Administrative
Services
Department**

**Parks &
Recreation
Department**

**Development
Services
Department**

**Municipal
Airport**

**Engineering
Department**

**Fire
Department**

Library

**Maintenance
Services
Department**

**Personnel/Risk
Management
Department**

**Police
Department**

**Redevelopment/
Economic
Development**

**CITY OF FULLERTON
ADOPTED BUDGET
FISCAL YEARS 2005-06 – 2006-07**

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CITY HISTORY AND CHARACTER

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

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

Originally, Fullerton was a rural community with an agricultural base and a small downtown. The modern City of Fullerton is a well-established, culturally diverse city of approximately 135,672 located 22 miles southeast of Los Angeles. While primarily a residential community, the City also has significant industrial and commercial employment opportunities, and is home to five colleges and universities. City residents enjoy considerable open space and recreational opportunities, a multimodal transportation facility, an airport, and a variety of City services, including a full-service library and a museum.

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

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

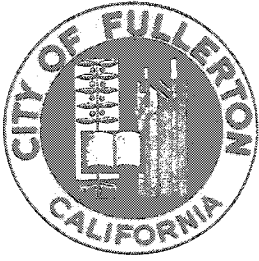
CITY VITAL STATISTICS ¹

Date of Incorporation:	1904	Recreation and Culture:			
Form of Government:	Council-Manager	Number of Recreation & Cultural Facilities	67		
Area (square miles):	22.38	Number of Libraries	2 + bookmobile		
Miles of Street:	275.66	Number of Volumes	247,000		
Employees (reg. full-time)	673	Population: ²			
Fire Protection:		1996	122,059	2001	129,229
Number of Stations	6	1997	122,804	2002	129,317
Number of Sworn Personnel	84	1998	125,081	2003	131,474
Police Protection:		1999	126,757	2004	134,187
Number of Stations	1	2000	126,003*	2005	135,672
Number of Sworn Personnel	154	*Based on 2000 Census.			
Municipal Water Utility:		Ethnic Diversity: ³			
Number of Accounts	31,000	Asian	16.0%	Other	.7%
Average Daily Consumption (millions of gallons)	28.1	Black	2.1%	Two or More	2.3%
Miles of Lines and Mains	400	Hispanic	30.2%	White	48.7%
Sewers:		Dwelling Units: ²	46,606		
Sanitary Sewers	287.12 miles				
Storm Drains	68.14 miles				

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

² Source: State of California - Dept. of Finance (1-5-05).

³ Source: 2000 Census.



OFFICE OF THE CITY MANAGER

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Telephone • (714) 738-6311

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August 15, 2005

The Honorable City Council
Fullerton, California

RE: ADOPTED TWO-YEAR BUDGET - FISCAL YEARS 2005-06/2006-07

OVERVIEW

I am pleased to present to the City Council the adopted budget for fiscal years 2005-06 and 2006-07.

The adopted budget is balanced and represents a service delivery and Capital Improvement Program (CIP) totaling \$177.8 million for 2005-06 and \$145.4 million for 2006-07. These totals break down to \$117.9 million (2005-06) and \$120.4 million (2006-07) for City services, and \$59.9 million (2005-06) and \$25.0 million (2006-07) for capital improvements and infrastructure service life extensions. The adopted 2005-06 and 2006-07 budgets for the General Operating Funds have increased \$2,915,120 and \$1,555,430, respectively, from each prior year, or approximately 4.5 percent for 2005-06 and 2.3 percent for 2006-07. These increases reflect the anticipated growth in appropriations necessary to cover anticipated increases in Group Insurance, Workers' Compensation, Liability, Property Insurance, and retirement benefits for employees.

The adopted CIP – including projects funded by the Unrestricted Capital Projects Fund – is fully incorporated into the budget, and hearings on the CIP were part of the overall operating budget review and approval process. The adopted CIP reflects the City's continuing emphasis on infrastructure repair and improvement. Most of the funds available from the Unrestricted Capital Projects Fund are programmed for 2005-06, since the majority of the fund is expected to be spent by 2006-07.

To ensure fiscal accountability and responsiveness to the community, the second year of the adopted two-year budget plan will be reviewed in the spring of 2006 and public hearings held on any proposed changes. The Council will then be asked to appropriate the funds for the second year of expenditures contained in the budget.

BUDGET HIGHLIGHTS

The 2005-07 budget does not contain significant organizational changes. The budgets for all departments are basically status quo, with the exception of increases in retirement contributions for all employees, with the objective of ensuring that the City maintains a balanced budget as well as provides for adequate General Operating Funds reserves. The budget does not include salary increases or benefit increases for any employee group in 2005-06 or 2006-07.

City Manager/City Clerk

The Executive Secretary position has been budgeted at 100 percent in 2005-07, up from 80 percent in 2004-05 due to a possible retirement. In addition, one of the Deputy City Clerk positions was reduced by 10 percent. Otherwise, there are no significant changes in the City Manager/City Clerk budget.



Administrative Services

Administrative Services has 3.2 positions vacant and unfunded for 2005-06: an Accountant II position; a .2 Buyer position, which is currently filled with a regular part-time employee; and two Senior Customer Service Representatives in the Revenue and Utility Services Division. There are three new positions budgeted in the Information Technology Division for 2005-07: a Network Specialist, a .5 Geographic Information Systems Specialist, and a .5 Webmaster. The positions are funded from existing reserves in the Information Technology Fund and the Air Quality Improvement Trust Fund.

Personnel/Risk Management

There is one Clerical Assistant III position unfunded in the Personnel/Risk Management budget for 2005-07. There are significant increases in the 2006-07 budget that are anticipated for Employee Group Insurance, Liability insurance premiums and legal expenses, and Workers' Compensation insurance premiums, claims expense, and legal expenses.

Fire

There are no significant changes in the Fire budget for 2005-07, other than significant increases for retirement contributions, especially in 2005-06, and the transfer of the Fire Protection Analyst position to Development Services.

Police

There are four unfunded positions in the 2005-07 Police budget: two Police Records Clerks, one Clerical Assistant III, and one Police Community Service Officer. However, total funded positions have increased by 1.2 positions: one Police Dispatcher and a .2 Crime Analyst. In addition, two positions have been upgraded: one Police Officer replaced with a Police Sergeant, and a Forensic Specialist I replaced with a Forensic Specialist II.

Four new programs have been created in the Police budget for 2005-07: Family Crimes Unit (2274), Crimes Persons Unit (2275), Crimes Property Unit (2291), and Intelligence Unit (2292). There are significant increases for retirement contributions, especially in 2005-06, and for Workers' Compensation contributions in 2006-07.

Development Services

The 2005-07 budget for Development Services reflects the addition of a Fire Protection Analyst from the Fire Department, the addition of a Planning Technician, the promotion of an Associate Planner to Senior Planner, and the promotion of an Assistant Planner to Associate Planner. There is an increase in new appropriations for the Community Development Block Grant program in 2006-07 for the Lead Reduction Program, Rehabilitation Programs, and Block Improvement Grants. The Development Services budget for Community Development Block Grant was prepared under the assumption that there will be no changes in the level of CDBG funding for Code Enforcement.

Engineering

Engineering has one unfunded Construction Inspector position and has eliminated two positions in the 2005-07 budget: the Assistant City Engineer and a Clerical Assistant III. However, Engineering is also adding a Stormwater/Wastewater Compliance Specialist position. Due to a departmental reorganization, several positions have been transferred among the various programs. There are significant increases in maintenance and support in both years of the two-year budget due to anticipated increases in the cost of water purchases, and debt service payments on the 2004 Water Revenue Bonds that were issued to fund the Hillcrest Reservoir Reconstruction.

Maintenance Services

Most of the increases in staffing for Maintenance Services reflect the positions that will be needed to comply with mandated repair, rehabilitation, and reconstruction of the City's aging sewer system. These

positions include three Source Control Inspectors, a Sewer Program Specialist, two Equipment Operators, and three Senior Maintenance Workers.

There will also be a continued emphasis on street maintenance, where funding has been increased to deal with asphalt repairs, and landscape maintenance, where one Maintenance Worker has been added to maintain the Bastanchury Sports Park.

Parks and Recreation

Parks and Recreation has eliminated one manager position in 2005-07, and continues to show 1.5 positions unfunded. The department has changed its name from Community Services in 2005-06 to better reflect the services that are provided to the community.

Library

The Library expects to use most of its operating reserves to balance the budget for 2005-07. The General Fund is providing additional funds for an abbreviated bookmobile service at five school stops that predominantly serve children.

Infrastructure

Continuing emphasis is being placed on capital outlay, particularly streets and other infrastructure. For fiscal year 2005-06, \$1,065,000 in Unrestricted Capital Projects Funds is allocated for street reconstruction, street and highway projects, and computer software enhancements.

The following projects are funded from the Unrestricted Capital Projects Fund for 2005-06:

Bastanchury Road Reconstruction -	
Parks to Malvern (carryover appropriation)	\$ 525,000
Arterial Street Beautification (carryover appropriation)	250,000
Business Registration Software (carryover appropriation)	10,000
Permit System Program (carryover appropriation)	30,000
Study for Purchase of New Financial System (new appropriation)	<u>250,000</u>
Total	<u>\$1,065,000</u>

BUDGET ASSUMPTIONS

The following assumptions were used in preparing the budget for the 2005-07 fiscal years:

- The state and county economies will continue to experience growth, though at more moderate rates due to rising interest rates. The City's principal consumption-based revenue – sales tax – is expected to experience moderate growth, while property tax growth will remain relatively strong due to relatively low mortgage interest rates and strong growth in assessed valuations and housing prices.
- Sales tax revenues for 2004-05 are expected to meet projections of 3 percent growth over 2003-04. Sales tax growth was significant in the fourth quarter of 2004 at 8.6 percent, but is expected to slow somewhat over the remainder of 2004-05 and into 2005-06. Growth in sales tax revenues is projected to be 5.3 percent for 2005-06, decreasing to 3.2 percent in 2006-07.
- Motor Vehicle In-Lieu (MVIL) fees will no longer be a significant source of revenue to the General Operating Funds, since most of the revenues have been replaced by property tax revenues. MVIL fees will total \$677,000 in 2005-06, or only 1.07 percent of total General Operating Funds revenues.

- Property tax revenues will exceed projections for 2004-05 for the City and the Redevelopment Agency. Based on current estimates, property tax revenues for the City are expected to grow by 6.4 percent in 2005-06 and 11.5 percent in 2006-07 (due to the end of the \$1.5 million ERAF shift by the State of California).
- Fees in several departments will be adjusted to reflect the increasing cost of services provided and/or cost of living increases.
- There are no salary increases included in the 2005-06 and 2006-07 budgets for any bargaining unit. All departments have prepared essentially status quo budgets for the two-year period.
- Benefits are expected to increase significantly for all employees, especially in fiscal year 2005-06. The increase is based upon retirement costs as projected by CalPERS. Most of the increase is for Miscellaneous employees. Retirement contributions are expected to be \$2.9 million higher in 2005-06 for all funds, but are expected to begin a slow decline in 2006-07.
- Existing funding shifts adopted in prior budgets will continue, including payment of City water by the Water Fund, allocation of the 10 percent franchise fee paid by the Water Fund to the General Fund, and allocation of a percentage of the proceeds from the sanitation charge for maintenance purposes. Beginning in 2005-06, the City Manager is authorized to adjust the percentage of the sanitation charge that is used for maintenance purposes (previously 80 percent) with the balance allocated for capital outlay. The change reflects increased funding necessary to comply with newly mandated sewer maintenance requirements and mandated urban runoff permit costs.
- Group Insurance Program costs are expected to rise 5.4 percent in 2005-06 and 12.6 percent in 2006-07 as a result of projected increases in medical insurance premiums.
- Workers' Compensation and Liability allocations have risen due to increased program costs and the need to set aside a higher amount for reserves to ensure the long-term integrity of the programs. The program costs for Workers' Compensation have increased due primarily to changes in the laws resulting in increased benefits, and also to an increase in costs from prior years' outstanding claims and increased insurance premiums. Liability expenses have increased as a result of increased legal costs and the rising costs of insurance premiums.

REDEVELOPMENT AGENCY

Redevelopment Agency costs and revenues are summarized in the last section of the adopted budget. Total adopted expenditures for the Redevelopment Agency for 2005-06 and 2006-07 are \$16.6 million and \$11.4 million, respectively, of which a two-year total of \$14.1 million is programmed for capital improvements. Excluding the capital improvements, affordable housing represents 11.5 percent of funding, with \$792,490 for 2005-06. The Agency's adopted two-year budget includes \$6.4 million for debt service, \$400,000 for commercial and seismic rehabilitation loans, and an \$8.9 million two-year investment (excluding projects in progress) to preserve and extend the life of the City's infrastructure and community amenities.

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

CAPITAL IMPROVEMENT PROGRAM

As in prior years, the Capital Improvement Program, which provides for the maintenance and improvement of the City's infrastructure (streets, alleys, sidewalks, sewers, storm drains, and the water system) and facilities, will continue to receive a significant emphasis. The adopted two-year budget includes \$53.1 million in new spending and the carryover of \$31.8 million to complete projects in progress. The majority of the adopted capital expenditures utilize restricted funds that cannot be used for general City operations.

In fiscal year 1999-2000, the City created the Unrestricted Capital Projects Fund, which derives its revenue from General Fund monies which are "one-time" monies. This fund, which is expected to receive revenues of \$500,000 for the 2005-07 fiscal years, is an additional source of monies for capital project needs that cannot be funded with restricted revenues. It is expected that nearly all of the available funds in the Unrestricted Capital Projects Fund will be exhausted by June 30, 2007.

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

CONCLUSION

The adopted 2005-07 budget represents an expenditure plan that is both fiscally sound and continues to provide basic services to the community. As part of the organization's commitment to cost-effective service delivery and quality customer service, the following areas will continue to be emphasized:

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

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

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

Compilation of the 2005-07 budget was not an easy task. The continuing changes that must be made require a high level of dedication and attention to detail. To all who assisted in the budget preparation, I would like to express my appreciation. Especially to be commended are Karen Backlund, Sheri Roberge, Sylvina Kho, Lisa McLaughlin, Patty Ku, Glenn Steinbrink, Don Hoppe, Sue McGraw, and Bob Pertgen. Their dedication and extra efforts have resulted in a quality document for Council.

Respectfully submitted,



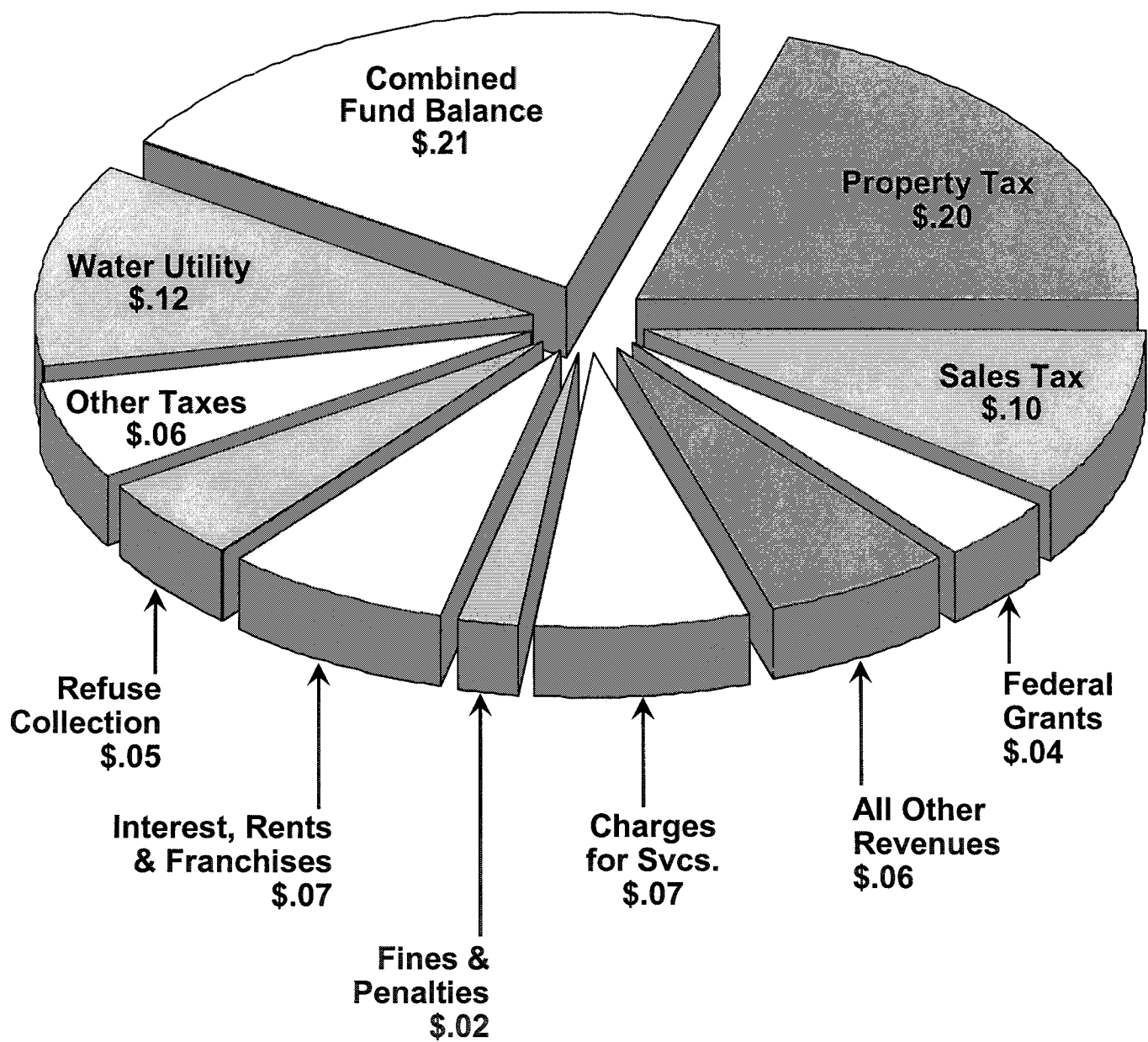
Chris Meyer
City Manager

CM:GLS:vp

CITY OF FULLERTON & FULLERTON REDEVELOPMENT AGENCY 2005-06 BUDGET DOLLAR

WHERE IT COMES FROM

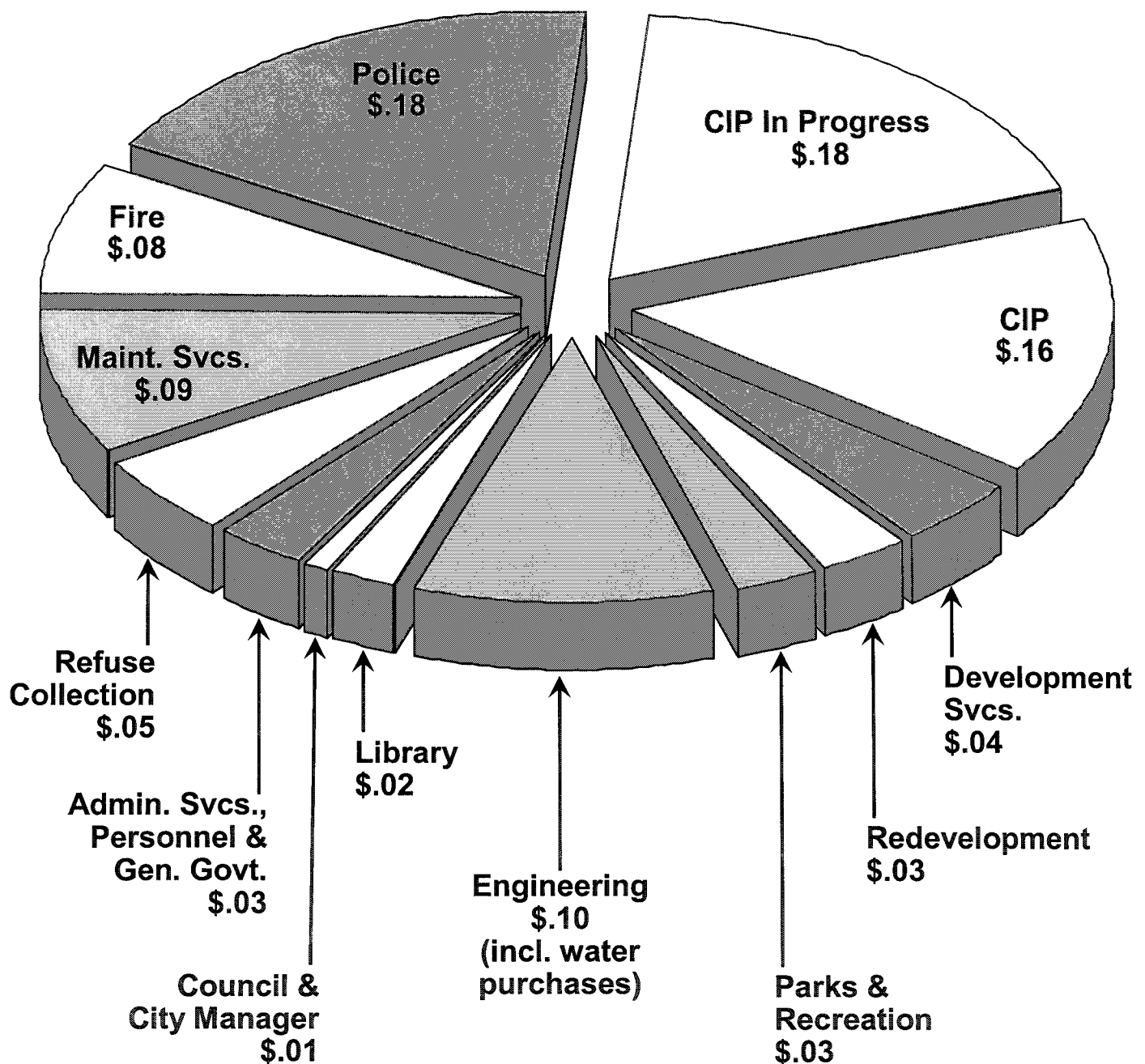
Total Estimated Available Resources: \$177,761,170



CITY OF FULLERTON & FULLERTON REDEVELOPMENT AGENCY 2005-06 BUDGET DOLLAR

WHERE IT GOES

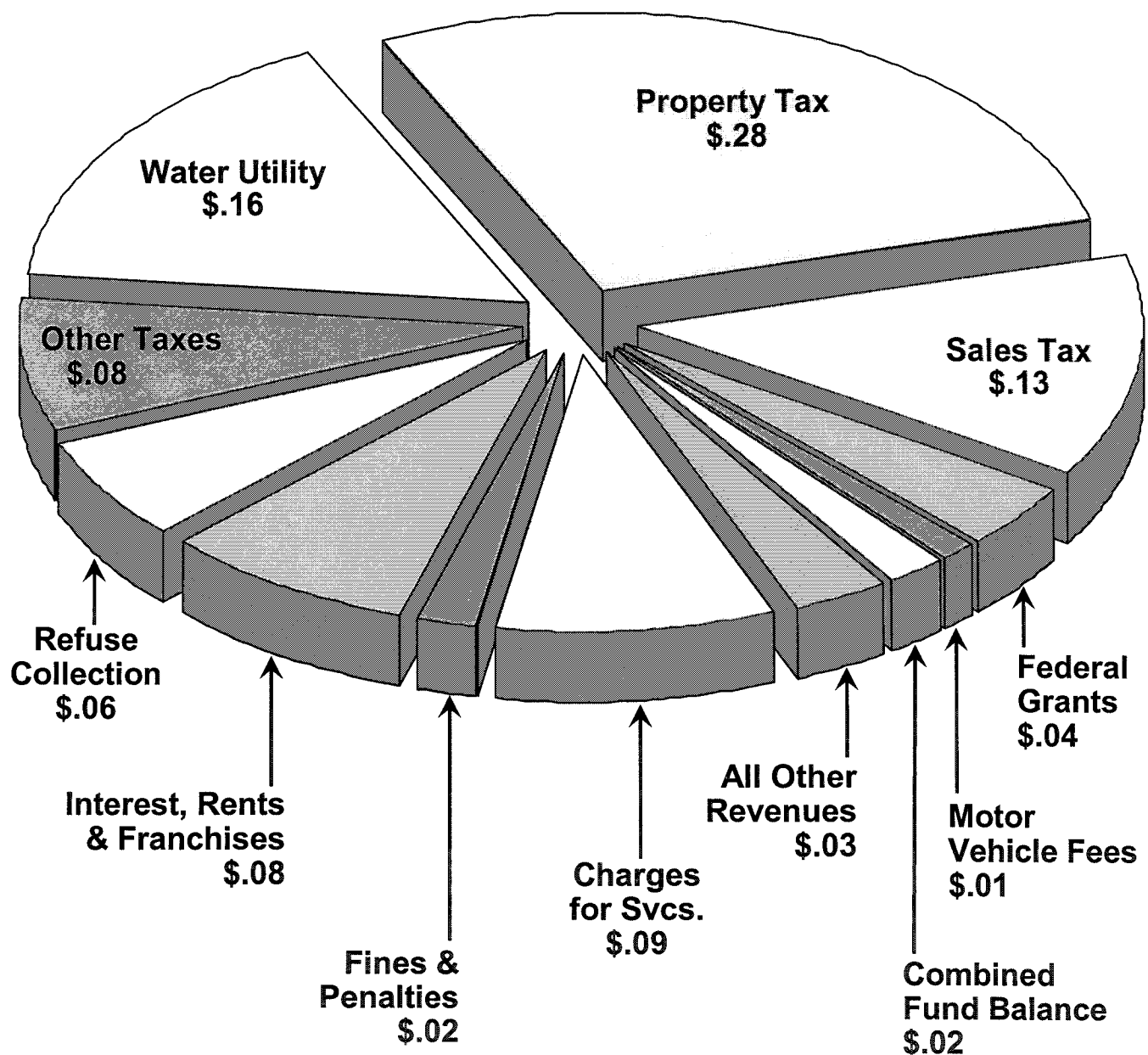
Total Appropriations: \$177,761,170



CITY OF FULLERTON & FULLERTON REDEVELOPMENT AGENCY 2006-07 BUDGET DOLLAR

WHERE IT COMES FROM

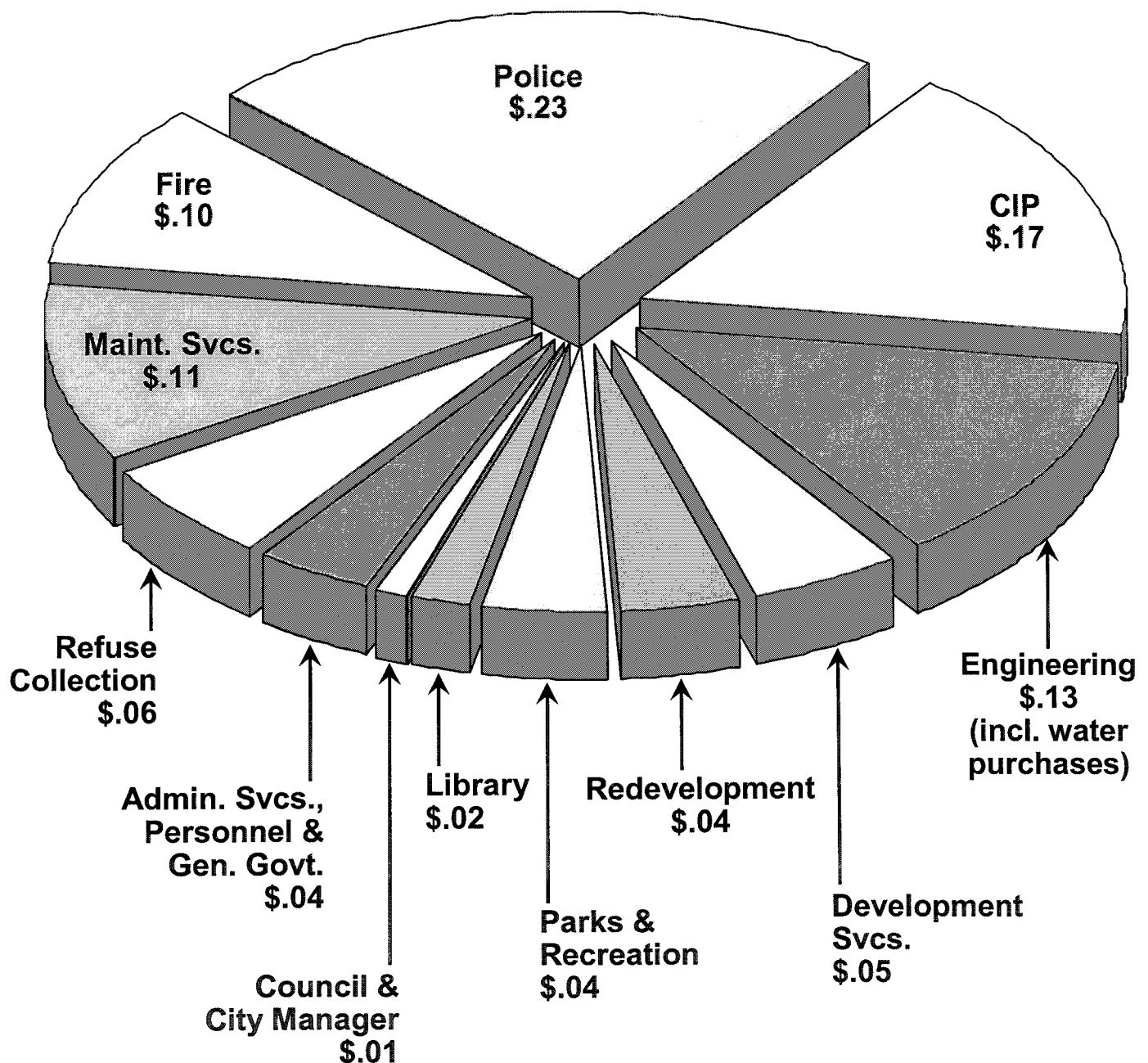
Total Estimated Available Resources: \$145,442,130



CITY OF FULLERTON & FULLERTON REDEVELOPMENT AGENCY 2006-07 BUDGET DOLLAR

WHERE IT GOES

Total Appropriations: \$145,442,130



RESOLUTION NO. 9717

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
FULLERTON, CALIFORNIA, APPROVING AND ADOPTING THE
ANNUAL APPROPRIATIONS LIMIT FOR FISCAL YEAR 2005-06
PURSUANT TO ARTICLE XIII B OF THE CALIFORNIA STATE
CONSTITUTION

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

WHEREAS, the voters of the State of California, on November 6, 1979, added Article XIII B to the State Constitution placing various limitations on the appropriations of state and local governments; and

WHEREAS, the voters of the State of California, on June 5, 1990, amended Article XIII B by approving Proposition 111; and

WHEREAS, Proposition 111 provides that the appropriations limit for fiscal year 2005-06 is calculated by adjusting the 1986-87 appropriations limit for changes in the cost of living and population growth; and

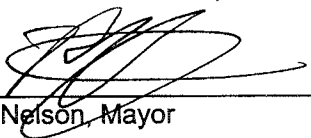
WHEREAS, the City Council selects the percentage changes in the California per capita personal income and population growth for the County of Orange; and

WHEREAS, the information necessary for making these adjustments is on file in the Administrative Services Department; and

WHEREAS, the City of Fullerton has complied with all of the provisions of Article XIII B, as amended by Proposition 111, in determining the appropriations limit for fiscal year 2005-06.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Fullerton that the appropriations limit in fiscal year 2005-06 for the City of Fullerton shall be \$123,230,336. The appropriations subject to limitation total \$42,828,658, or \$80,401,678 less than the limit.

ADOPTED BY THE FULLERTON CITY COUNCIL on June 21, 2005.


Shawn Nelson, Mayor

ATTEST:


Beverley White, City Clerk

City of Fullerton
RESOLUTION CERTIFICATION

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

RESOLUTION NO. 9717

I, Beverley White, City Clerk and ex-officio Clerk of the City Council of the City of Fullerton, California, hereby certifies that the whole number of the members of the City Council of the City of Fullerton is five; and that the above and foregoing Resolution No. 9717 was adopted at a regular meeting of the City Council held on the 21st day of June, 2005, by the following vote:

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



Beverley White, City Clerk

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**CITY OF FULLERTON & FULLERTON REDEVELOPMENT AGENCY
COMBINED SUMMARY
FISCAL YEAR 2005-06**

	<u>CITY</u>	<u>AGENCY</u>
<i>Resources</i>		
Beginning Balance	<u>\$75,362,000</u>	<u>\$25,859,600</u>
Revenues		
Property Taxes	\$23,324,800	
Other Taxes	29,262,690	\$64,010
Water Utility	21,901,500	
Federal Grants	7,607,800	
Property Tax Increment		12,236,800
Other Revenues	<u>44,780,910</u>	<u>1,534,590</u>
<i>Total Revenues</i>	<u>\$126,877,700</u>	<u>\$13,835,400</u>
<i>Total Resources</i>	<u><u>\$202,239,700</u></u>	<u><u>\$39,695,000</u></u>
<i>Appropriations</i>		
Salaries & Benefits	\$60,411,900	\$1,596,960
Maintenance & Support	49,900,390	5,313,550
Operating Capital Outlay	<u>624,070</u>	
<i>Total Operating Appropriations</i>	\$110,936,360	\$6,910,510
Current Capital Projects	<u>23,649,700</u>	<u>4,434,600</u>
Total Current Appropriations	\$134,586,060	\$11,345,110
Capital Projects in Progress	<u>26,597,000</u>	<u>5,233,000</u>
<i>Total Adopted Budget</i>	\$161,183,060	\$16,578,110
Ending Fund Balance	<u>41,056,640</u>	<u>23,116,890</u>
<i>Total Application of Funds</i>	<u><u>\$202,239,700</u></u>	<u><u>\$39,695,000</u></u>

**CITY OF FULLERTON & FULLERTON REDEVELOPMENT AGENCY
COMBINED SUMMARY
FISCAL YEAR 2006-07**

	<u>CITY</u>	<u>AGENCY</u>
<i>Resources</i>		
Beginning Balance	<u>\$41,056,640</u>	<u>\$23,116,890</u>
Revenues		
Property Taxes	\$26,009,000	
Other Taxes	31,302,170	\$40,930
Water Utility	23,435,400	
Federal Grants	6,044,130	
Property Tax Increment		13,899,600
Other Revenues	<u>40,758,420</u>	<u>1,595,990</u>
<i>Total Revenues</i>	<u>\$127,549,120</u>	<u>\$15,536,520</u>
<i>Total Resources</i>	<u><u>\$168,605,760</u></u>	<u><u>\$38,653,410</u></u>
<i>Appropriations</i>		
Salaries & Benefits	\$62,260,400	\$1,623,320
Maintenance & Support	51,192,320	5,386,830
Operating Capital Outlay	<u>(51,740)</u>	
<i>Total Operating Appropriations</i>	\$113,400,980	\$7,010,150
Current Capital Projects	<u>20,599,000</u>	<u>4,432,000</u>
<i>Total Adopted Budget</i>	\$133,999,980	\$11,442,150
Ending Fund Balance	<u>34,605,780</u>	<u>27,211,260</u>
<i>Total Application of Funds</i>	<u><u>\$168,605,760</u></u>	<u><u>\$38,653,410</u></u>

CITY OF FULLERTON & FULLERTON REDEVELOPMENT AGENCY
SUMMARY OF POSITIONS
FISCAL YEARS 2005-06 - 2006-07

Department	2005-06 Adopted			2006-07 Adopted		
	Total Positions	Unfunded Positions	Net Positions	Total Positions	Unfunded Positions	Net Positions
City Council	6.0		6.0	6.0		6.0
City Manager	8.2		8.2	8.2		8.2
Administrative Svcs.	38.3	3.2	35.1	38.5	3.0	35.5
Personnel/Risk Mgmt.	10.5	1.0	9.5	10.4	1.0	9.4
Fire	93.0		93.0	93.0		93.0
Police	226.6	4.0	222.6	226.6	4.0	222.6
Development Svcs.*	43.0		43.0	43.0		43.0
Engineering	32.0	1.0	31.0	32.0	1.0	31.0
Maintenance Svcs.	161.5		161.5	161.5		161.5
Parks & Recreation	30.7	1.5	29.2	30.7	1.5	29.2
Library	29.7	1.5	28.2	29.7	1.5	28.2
Redevelopment	6.0		6.0	6.0		6.0
<i>Subtotal</i>	685.5	12.2	673.3	685.6	12.0	673.6
Part-Time Hours/ FTEs**	173,901/ 83.6		173,901/ 83.6	171,806/ 82.6		171,806/ 82.6
TOTAL	769.1	12.2	756.9	768.2	12.0	756.2

*Totals from the Airport are included with Development Services.

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

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**CITY OF FULLERTON
GENERAL OPERATING FUNDS FORECAST
FISCAL YEARS 2005-06 - 2006-07**

	2004-05 Estimated	2005-06 Adopted	2006-07 Adopted
Beginning Balance, July 1	\$9,424,900	\$8,739,000	\$7,398,110
Estimated Revenues			
Property Taxes	\$21,925,400	\$23,324,800	\$26,009,000
Sales Tax	16,722,430	17,612,000	18,166,700
Prop. 172 Sales Tax	738,300	760,400	783,200
Other Taxes	3,413,710	3,469,590	3,571,670
Licenses & Permits	1,706,280	1,747,580	1,995,450
Fines & Penalties	840,500	935,790	964,670
Use of Money & Property	7,110,970	7,790,140	8,244,520
Other Agencies	2,716,000	677,000	704,000
Charges for Current Services	1,370,380	1,326,970	1,398,210
Cost Reimbursements	1,906,650	1,988,460	2,095,630
Miscellaneous Revenues	568,670	1,296,140	492,110
Library Revenues	235,530	220,650	220,650
Parks & Recreation Fees	890,860	900,580	932,450
Paramedic Revenues	942,000	962,800	973,000
Total Revenues	\$61,087,680	\$63,012,900	\$66,551,260
Net Estimated Transfers In	9,942,000	14,861,740	11,600,340
Total Revenues/Transfers	\$71,029,680	\$77,874,640	\$78,151,600
Estimated Expenditures	\$65,007,580	\$68,315,530	\$69,870,960
Net Estimated Transfers Out	6,708,000	10,900,000	7,600,000
Total Estimated Expenditures/Transfers	\$71,715,580	\$79,215,530	\$77,470,960
TOTAL GENERAL OPERATING FUNDS FORECASTED BALANCE, JUNE 30	\$8,739,000	\$7,398,110	\$8,078,750
Restricted Reserves (10% of Appropriations)	(6,540,000)	(6,831,500)	(6,987,100)
TOTAL GENERAL OPERATING FUNDS UNRESTRICTED FUND BALANCE, JUNE 30	\$2,199,000	\$566,610	\$1,091,650

CITY OF FULLERTON - SUMMARY OF CHANGES

<u>Fund</u>	<u>Fund Title</u>	<u>Beginning Balance</u>	<u>+</u>	<u>Estimated Revenue</u>	<u>+</u>	<u>Transfers In</u>
GENERAL OPERATING FUNDS						
110	General Fund	\$8,124,000		\$60,928,870		\$15,824,540
113	Library Operating Fund	204,600		220,650		3,243,640
115	Parks & Recreation Fund	410,400		900,580		3,244,410
141	Paramedic Service Fund			962,800		
	<i>Subtotal</i>	<u>8,739,000</u>		<u>63,012,900</u>		<u>22,312,590</u>
SPECIAL REVENUE FUNDS						
130	Gas Tax Fund	640,100		2,403,000		
131	Bicycle & Pedestrian Safety Fund	3,800		400		
132	Grant Administration Fund			2,808,150		
133	Supplemental Law Enforcement Svcs. Fund	93,400		198,850		
134	Asset Seizure Fund	314,700		214,200		
135	Community Dev. Block Grant Fund	7,204,000		2,175,050		
136	Sewer & Drainage Capital Outlay Fund	1,974,300		659,560		
137	Traffic Safety Fund			2,114,040		
139	Park Dwelling Fund	9,853,100		2,121,000		
142	Air Quality Improvement Trust Fund	235,900		149,000		
143	Sanitation Fund			4,594,440		
144	Measure M Turnback Fund	2,146,400		1,590,400		
346	Refuse Collection Fund	719,700		8,498,160		
DEBT SERVICE FUNDS						
158	Debt Service Reserve Fund	5,780,800		126,900		525,000
CAPITAL PROJECT FUNDS						
174	Capital Projects Fund	3,119,900		10,672,650		22,128,650
175	Unrestricted Capital Projects Fund	1,562,200		295,560		
ENTERPRISE FUNDS						
340	Airport Fund	6,259,400		2,040,440		
342	Brea Dam Recreational Area Fund	1,148,500		711,700		
344	Water Fund	14,192,600		21,901,500		190,000
345	Plummer Parking Facility Fund			23,000		
347	Sewer Surcharge Enterprise Fund	28,700		30,000		
INTERNAL SERVICE FUNDS						
362	Liability Insurance Fund	653,900		1,665,000		
363	Central Services Fund			358,260		
364	Equipment Replacement Fund	3,305,200		1,201,490		
365	Workers' Compensation Fund	5,185,000		2,799,400		
366	Group Insurance Fund	435,700		5,585,480		
367	Equipment Maintenance Fund	288,300		2,038,270		
368	Information Technology Fund	888,600		1,514,310		
369	Building Maintenance Services Fund	23,800		1,693,010		
370	Facility Capital Repair Fund	565,000		206,290		
	Less: Internal Service Transactions			(16,524,710)		
TOTAL CITY FUNDS		<u>\$75,362,000</u>		<u>\$126,877,700</u>		<u>\$45,156,240</u>

NOTE: The "Beginning Balance" represents estimated fund balance for July 1, 2005, except for enterprise funds for which working capital balances are given.

TO FUND BALANCES - FISCAL YEAR 2005-06

Transfers Out	Adopted Appropriations	= Ending Balance	Fund Title	Fund
GENERAL OPERATING FUNDS				
\$17,388,050	\$60,619,190	\$6,870,170	General Fund	110
	3,584,120	84,770	Library Operating Fund	113
	4,112,220	443,170	Parks & Recreation Fund	115
962,800		0	Paramedic Service Fund	141
18,350,850	68,315,530	7,398,110	<i>Subtotal</i>	
SPECIAL REVENUE FUNDS				
2,673,950	106,360	262,790	Gas Tax Fund	130
		4,200	Bicycle & Pedestrian Safety Fund	131
2,506,700	301,450	0	Grant Administration Fund	132
	195,000	97,250	Supplemental Law Enforcement Svcs. Fund	133
	162,000	366,900	Asset Seizure Fund	134
4,065,000	2,069,050	3,245,000	Community Dev. Block Grant Fund	135
1,690,000	473,350	470,510	Sewer & Drainage Capital Outlay Fund	136
2,114,040		0	Traffic Safety Fund	137
8,932,000		3,042,100	Park Dwelling Fund	139
	217,390	167,510	Air Quality Improvement Trust Fund	142
	4,594,440	0	Sanitation Fund	143
2,715,000	96,370	925,430	Measure M Turnback Fund	144
20,000	8,475,680	722,180	Refuse Collection Fund	346
DEBT SERVICE FUNDS				
	1,127,900	5,304,800	Debt Service Reserve Fund	158
CAPITAL PROJECT FUNDS				
128,700	34,228,300	1,564,200	Capital Projects Fund	174
1,065,000	689,120	103,640	Unrestricted Capital Projects Fund	175
ENTERPRISE FUNDS				
	5,256,580	3,043,260	Airport Fund	340
	1,109,250	750,950	Brea Dam Recreational Area Fund	342
	32,563,080	3,721,020	Water Fund	344
	19,180	3,820	Plummer Parking Facility Fund	345
	150	58,550	Sewer Surcharge Enterprise Fund	347
INTERNAL SERVICE FUNDS				
	1,628,600	690,300	Liability Insurance Fund	362
	358,260	0	Central Services Fund	363
695,000	1,158,300	2,653,390	Equipment Replacement Fund	364
	3,026,930	4,957,470	Workers' Compensation Fund	365
	5,730,900	290,280	Group Insurance Fund	366
	2,138,500	188,070	Equipment Maintenance Fund	367
	1,791,390	611,520	Information Technology Fund	368
	1,693,010	23,800	Building Maintenance Services Fund	369
200,000	181,700	389,590	Facility Capital Repair Fund	370
	(16,524,710)	0	Less: Internal Service Transactions	
<u>\$45,156,240</u>	<u>\$161,183,060</u>	<u>\$41,056,640</u>	TOTAL CITY FUNDS	

CITY OF FULLERTON - SUMMARY OF CHANGES

Fund	Fund Title	Beginning Balance	+	Estimated Revenue	+	Transfers In
GENERAL OPERATING FUNDS						
110	General Fund	\$6,870,170		\$64,425,160		\$12,573,340
113	Library Operating Fund	84,770		220,650		3,252,530
115	Parks & Recreation Fund	443,170		932,450		3,156,850
141	Paramedic Service Fund			973,000		
	<i>Subtotal</i>	7,398,110		66,551,260		18,982,720
SPECIAL REVENUE FUNDS						
130	Gas Tax Fund	262,790		2,430,700		
131	Bicycle & Pedestrian Safety Fund	4,200		500		
132	Grant Administration Fund			927,950		
133	Supplemental Law Enforcement Svcs. Fund	97,250		199,240		
134	Asset Seizure Fund	366,900		220,300		
135	Community Dev. Block Grant Fund	3,245,000		2,668,880		
136	Sewer & Drainage Capital Outlay Fund	470,510		989,450		
137	Traffic Safety Fund			2,150,140		
139	Park Dwelling Fund	3,042,100		2,464,550		
142	Air Quality Improvement Trust Fund	167,510		150,000		
143	Sanitation Fund			4,640,250		
144	Measure M Turnback Fund	925,430		1,620,300		
346	Refuse Collection Fund	722,180		8,752,060		
DEBT SERVICE FUNDS						
158	Debt Service Reserve Fund	5,304,800		140,000		
CAPITAL PROJECT FUNDS						
174	Capital Projects Fund	1,564,200		6,400,600		8,830,900
175	Unrestricted Capital Projects Fund	103,640		201,000		
ENTERPRISE FUNDS						
340	Airport Fund	3,043,260		2,235,340		
342	Brea Dam Recreational Area Fund	750,950		729,900		
344	Water Fund	3,721,020		23,435,400		190,000
345	Plummer Parking Facility Fund	3,820		23,000		
347	Sewer Surcharge Enterprise Fund	58,550		30,000		
INTERNAL SERVICE FUNDS						
362	Liability Insurance Fund	690,300		1,757,220		
363	Central Services Fund			358,230		
364	Equipment Replacement Fund	2,653,390		1,120,580		
365	Workers' Compensation Fund	4,957,470		3,457,970		
366	Group Insurance Fund	290,280		6,298,960		
367	Equipment Maintenance Fund	188,070		2,207,250		
368	Information Technology Fund	611,520		1,519,530		
369	Building Maintenance Services Fund	23,800		1,707,370		
370	Facility Capital Repair Fund	389,590		210,290		
	Less: Internal Service Transactions			(18,049,100)		
TOTAL CITY FUNDS		<u>\$41,056,640</u>		<u>\$127,549,120</u>		<u>\$28,003,620</u>

NOTE: The "Beginning Balance" represents estimated fund balance for July 1, 2006, except for enterprise funds for which working capital balances are given.

TO FUND BALANCES - FISCAL YEAR 2006-07

Transfers Out	Adopted Appropriations	Ending Balance	Fund Title	Fund
			GENERAL OPERATING FUNDS	
\$14,009,380	\$62,225,850	\$7,633,440	General Fund	110
	3,555,810	2,140	Library Operating Fund	113
	4,089,300	443,170	Parks & Recreation Fund	115
973,000		0	Paramedic Service Fund	141
14,982,380	69,870,960	8,078,750	<i>Subtotal</i>	
			SPECIAL REVENUE FUNDS	
2,417,400	107,960	168,130	Gas Tax Fund	130
		4,700	Bicycle & Pedestrian Safety Fund	131
626,500	301,450	0	Grant Administration Fund	132
	195,000	101,490	Supplemental Law Enforcement Svcs. Fund	133
	142,000	445,200	Asset Seizure Fund	134
3,245,000	2,668,880	0	Community Dev. Block Grant Fund	135
915,000	497,560	47,400	Sewer & Drainage Capital Outlay Fund	136
2,150,140		0	Traffic Safety Fund	137
1,300,000		4,206,650	Park Dwelling Fund	139
	220,170	97,340	Air Quality Improvement Trust Fund	142
	4,640,250	0	Sanitation Fund	143
2,050,000	98,000	397,730	Measure M Turnback Fund	144
	8,736,950	737,290	Refuse Collection Fund	346
	1,128,750	4,316,050	DEBT SERVICE FUNDS	
			Debt Service Reserve Fund	158
			CAPITAL PROJECT FUNDS	
131,200	15,156,500	1,508,000	Capital Projects Fund	174
	97,700	206,940	Unrestricted Capital Projects Fund	175
	5,205,620	72,980	ENTERPRISE FUNDS	
	1,009,340	471,510	Airport Fund	340
	23,535,510	3,810,910	Brea Dam Recreational Area Fund	342
	19,700	7,120	Water Fund	344
	150	88,400	Plummer Parking Facility Fund	345
			Sewer Surcharge Enterprise Fund	347
	1,652,520	795,000	INTERNAL SERVICE FUNDS	
	358,230	0	Liability Insurance Fund	362
186,000	581,670	3,006,300	Central Services Fund	363
	3,277,980	5,137,460	Equipment Replacement Fund	364
	6,444,380	144,860	Workers' Compensation Fund	365
	2,209,420	185,900	Group Insurance Fund	366
	1,960,720	170,330	Equipment Maintenance Fund	367
	1,719,410	11,760	Information Technology Fund	368
	212,300	387,580	Building Maintenance Services Fund	369
	(18,049,100)	0	Facility Capital Repair Fund	370
			Less: Internal Service Transactions	
<u>\$28,003,620</u>	<u>\$133,999,980</u>	<u>\$34,605,780</u>	TOTAL CITY FUNDS	

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

Revenue Source	2003-04 Actual	2004-05 Adopted	2004-05 Estimated	2005-06 Adopted	2006-07 Adopted
GENERAL FUND (110)					
<i>Property Taxes</i>					
Secured Property Taxes	\$14,094,551	\$14,824,000	\$15,583,000	\$16,517,000	\$17,341,000
Unsecured Property Taxes	668,349	640,000	700,000	742,000	779,000
Collection Fee	(147,997)	(139,000)	(163,000)	(174,000)	(183,000)
ERAF Subvention		(1,454,800)	(1,448,200)	(1,448,200)	
Property Tax In-Lieu of VLF		7,483,300	7,163,600	7,593,000	7,973,000
Aircraft Taxes	85,510	85,000	90,000	95,000	99,000
<i>Total</i>	<u>\$14,700,413</u>	<u>\$21,438,500</u>	<u>\$21,925,400</u>	<u>\$23,324,800</u>	<u>\$26,009,000</u>
<i>Taxes - Other than Property</i>					
Sales & Use Tax	\$16,276,883	\$12,870,000	\$12,770,000	\$13,100,000	\$13,625,000
Property Tax In-Lieu of Sales Tax		4,290,000	3,952,430	4,512,000	4,541,700
Local Public Safety Protect. & Improve. Act (Prop. 172)	703,145	698,100	738,300	760,400	783,200
Total Sales & Use Tax	16,980,028	17,858,100	17,460,730	18,372,400	18,949,900
Less Agency Reimbursement	(38,879)	(103,930)	(43,090)	(64,010)	(40,930)
Net Sales Tax	16,941,149	17,754,170	17,417,640	18,308,390	18,908,970
Transient Occupancy Tax	1,638,329	1,576,050	1,664,700	1,714,600	1,766,000
Business Registration Tax	1,087,030	1,155,700	1,100,000	1,127,500	1,155,600
Oil Extraction Tax	22,603	23,000	22,100	21,500	21,000
Documentary Stamp Tax	945,722	1,000,000	670,000	670,000	670,000
<i>Total</i>	<u>\$20,634,833</u>	<u>\$21,508,920</u>	<u>\$20,874,440</u>	<u>\$21,841,990</u>	<u>\$22,521,570</u>
<i>Licenses & Permits</i>					
Bicycle Licenses	\$320	\$1,000	\$600	\$300	\$600
Building Permits	801,911	802,960	802,960	719,800	862,100
Plumbing, Mechanical, & Sewer Permits	208,928	172,350	172,350	162,500	212,500
Electrical Permits	160,781	161,070	161,070	125,600	137,900
NPDES Permits			15,000	10,000	15,000
General Plan Update Fees	137,235	109,000	85,000	85,000	106,000
Street, Curb, & Water Permits	51,272	50,000	53,000	52,000	52,000
Police Alarm Permits - City	51,161	60,010	58,210	61,480	63,970
Police Alarm Permits - Ad. Svcs.	57,093	58,990	62,580	63,040	65,460
Police Alarm Permits - Police	51,161	60,000	58,210	61,480	63,970
Other Licenses & Permits - P.D.	3,550	4,000	22,000	22,000	22,000
Other Licenses & Permits - Eng.	12,601	12,000	13,000	22,500	23,000
Hazardous Materials Disclosures	190,306	119,900	119,900	255,860	263,540
Underground Tank Permits	65,506	29,400	30,000	46,320	47,710
Encroachment Permits	26,792	60,000	52,400	59,700	59,700
<i>Total</i>	<u>\$1,818,617</u>	<u>\$1,700,680</u>	<u>\$1,706,280</u>	<u>\$1,747,580</u>	<u>\$1,995,450</u>

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

Revenue Source	2003-04 Actual	2004-05 Adopted	2004-05 Estimated	2005-06 Adopted	2006-07 Adopted
<i>Fines & Penalties</i>					
Other Court Fines	\$920,048	\$1,008,500	\$1,011,200	\$1,115,630	\$1,154,100
Contra Account	(174,406)	(61,200)	(182,700)	(191,840)	(201,430)
Administrative Citations	6,450	12,000	12,000	12,000	12,000
<i>Total</i>	\$752,092	\$959,300	\$840,500	\$935,790	\$964,670
<i>Revenue from Use of Money & Property</i>					
Interest Income	\$749,783	\$1,155,000	\$1,288,100	\$1,528,600	\$1,691,000
Rents	896,661	830,000	900,000	922,500	945,500
Fire Department Lease	24,966	25,190	25,270	25,940	26,720
General Concessions	52,344	28,200	56,600	56,600	56,600
Prisoners' Welfare	25,699	8,500	2,000	5,000	5,000
Franchise - Electricity	647,754	758,600	675,000	692,000	719,000
Franchise - Gas	342,946	340,000	400,000	428,000	444,000
Franchise - Water	1,775,133	1,867,000	1,860,000	2,144,500	2,297,800
Franchise - Cable TV	755,623	775,000	755,600	785,800	817,200
Franchise - Refuse Collection	928,642	962,900	962,900	991,700	1,021,500
Franchise - Airport	127,700	185,500	185,500	209,500	220,200
<i>Total</i>	\$6,327,251	\$6,935,890	\$7,110,970	\$7,790,140	\$8,244,520
<i>Revenue from Other Agencies</i>					
Motor Vehicle In-Lieu Tax	\$6,018,856	\$651,700	\$2,716,000	\$677,000	\$704,000
Off-Highway License Fee	3,823				
<i>Total</i>	\$6,022,679	\$651,700	\$2,716,000	\$677,000	\$704,000

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

Revenue Source	2003-04 Actual	2004-05 Adopted	2004-05 Estimated	2005-06 Adopted	2006-07 Adopted
Charges for Current Services					
Zoning & Planning Fees	\$157,424	\$71,900	\$147,500	\$105,600	\$105,800
Seismic Fees	679	1,500	1,500	1,000	1,500
Microfilming Fees	27,663	17,000	21,000	35,000	25,000
Sale of Maps & Pub. - Misc.	1,217				
Sale of Maps & Pub. - Dev. Svcs.	4,229	2,500	3,000	3,000	3,000
Sale of Maps & Pub. - Eng.	12,126	8,000	7,000	6,000	5,000
Misc. Filing/Certif. Fees - D. S.	9,237	12,000	12,000	12,000	12,000
Plan Check Fees - Dev. Svcs.	516,011	494,280	494,280	439,700	488,750
Plan Check Fees - Engineering	24,623	16,000	19,500	18,000	18,000
Overload Permits	18,556	12,500	17,200	12,500	12,500
Weed & Lot Cleaning	63	10,000	10,000	10,000	10,000
Sanitation Dist. Connection Fees	32,171	26,000	26,000	15,000	20,000
Plan Check Premium - In-House	18,510	10,000	13,000	10,000	12,000
Inspection Premium - In-House	27,972	20,000	20,000	15,000	20,000
Zoning Plan Check Fees	37,532	25,000	18,000	58,000	58,000
Police User Fees	338,976	371,000	345,000	358,750	373,190
Business License Review	19,794	17,500	17,500	18,250	18,250
Fire - User Fees & Misc.	149,586	138,600	140,000	147,270	151,620
Plan Check Fees-Fire-Dev. Svcs.	30,736	27,900	32,900	34,400	35,350
Fire Bldg. Plan Ck/Inspection-D.S.	40,972	30,000	25,000	27,500	28,250
Total	\$1,468,077	\$1,311,680	\$1,370,380	\$1,326,970	\$1,398,210
Cost Reimbursements					
State-Mandated Cost Reimb.			\$17,000	\$17,000	\$105,000
Plan Check Premium - O/S Svc.	\$22,923	\$20,000	20,000	15,000	20,000
Const. Mgmt. Reimb. - Dev. Proj.	106,780	75,000	60,000	50,000	50,000
Gen. Eng. Reimb. - Dev. Project	118,401	125,000	110,000	100,000	100,000
Traffic Signal Reimbursement	9,079	8,000	13,000	12,500	12,500
Fire Reimbursement	135,971	19,320	19,320		
Parks Maint. - School District	104,730	105,000	109,520	112,810	116,190
Dev. Svcs. Cost Reimb.	71,645		50,000	80,000	80,000
Vehicle Abatement - Police	88,689	90,000	92,500	93,000	95,000
Vehicle Abatement - Dev. Svcs.	10,119	12,000	12,000	12,000	12,000
Other Abatement		15,000	15,000	15,000	15,000
Medical Supplies Reimbursement	89,516	81,000	90,000	91,000	92,000
Police - Pay to Stay in Jail	29,045	12,000	27,000	20,000	20,000
Police Cost Reimbursement	574,839	633,800	677,950	727,090	731,480
Maint. Svcs. Cost Reimb.	7,344	12,160	12,160	12,160	12,160
Emergency Management Reimb.		8,000	6,000		
Damage Repairs & Jury Duty	22,534				
Police Officer Training Reimb.	34,329		35,000	30,000	30,000
Overhead	475,058	516,800	525,100	582,800	586,200
Police Misc. Cost Reimb.	21,359				
Miscellaneous	21,761	15,100	15,100	18,100	18,100
Total	\$1,944,122	\$1,748,180	\$1,906,650	\$1,988,460	\$2,095,630

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

Revenue Source	2003-04 Actual	2004-05 Adopted	2004-05 Estimated	2005-06 Adopted	2006-07 Adopted
Miscellaneous Revenues					
Sale of Real & Pers. Prop.-Police	\$10,035	\$10,000	\$10,000	\$10,000	\$10,000
Sale of Real & Pers. Prop.-Other	401	835,000	10,000	835,000	
Premium on Bond Sales			80,620	25,000	25,000
NSF Check Fees	1,160				
Misc. - Airport Portion of 1996 Revenue Bond		112,150	112,150	116,640	125,610
Misc. - Savings from PERS Prepayment		340,000	340,000	297,000	319,000
Miscellaneous	50,762	47,450	15,900	12,500	12,500
Total	\$62,358	\$1,344,600	\$568,670	\$1,296,140	\$492,110
GENERAL FUND TOTAL REVENUES	\$53,730,442	\$57,599,450	\$59,019,290	\$60,928,870	\$64,425,160
TRANSFERS FROM (TO) OTHER FUNDS					
Library Fund	(\$3,071,750)	(\$3,059,180)	(\$3,059,180)	(\$3,209,670)	(\$3,218,560)
Library Fund (for bookmobile svcs.)				(33,970)	(33,970)
Parks & Recreation Fund	(3,213,550)	(3,197,410)	(3,197,410)	(3,244,410)	(3,156,850)
Parks & Recreation Fund - 50% of Parks & Recreation Fund Balance			415,820		
Paramedic Service Fund	866,108	978,000	942,000	962,800	973,000
Gas Tax Fund	1,719,000	1,719,000	1,719,000	1,719,000	1,719,000
Traffic Safety Fund	1,332,331	1,669,100	1,503,000	2,114,040	2,150,140
Capital Projects Fund - Reserve for 800 MHz Maint.				128,700	131,200
Capital Projects Fund - New Airport Fund	(100,106)		(8,000)		
Plummer Parking Fac. Fund	11,422		10,000		
Group Insurance Fund		10,000			
Building Maint. Svcs. Fund	10,000	10,000	10,000		
Redev. Agency Cap. Proj. Funds	(3,900,000)	(5,732,000)	(6,700,000)	(10,900,000)	(7,600,000)
Redev. Agency Debt Svc. Funds	3,900,000	5,732,000	6,700,000	10,900,000	7,600,000
GENERAL FUND TOTAL TRANSFERS	(\$2,446,545)	(\$1,870,490)	(\$1,664,770)	(\$1,563,510)	(\$1,436,040)

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

Revenue Source	2003-04 Actual	2004-05 Adopted	2004-05 Estimated	2005-06 Adopted	2006-07 Adopted
LIBRARY OPERATING FUND (113)					
Fines & Fees	\$127,810	\$136,110	\$122,260	\$100,000	\$100,000
Interlibrary Loan Postage	744	930	690	700	700
Rents	6,215	6,920	8,470	8,470	8,470
Book Rental Collection	3,474	3,610	3,610	3,610	3,610
Other State Grants	63,203	62,350	56,210	68,300	68,300
Development Agreement Fees	32,771				
Coin-Operated Copier	261	170	250	250	250
Books Lost & Paid	8,249	8,770	9,320	9,320	9,320
Miscellaneous - Donations	90,000				
Miscellaneous	43,638	30,000	34,720	30,000	30,000
Restricted Contributions	(6,248)				
LIBRARY OPERATING FUND TOTAL REVENUES	\$370,117	\$248,860	\$235,530	\$220,650	\$220,650
TRANSFERS FROM (TO) OTHER FUNDS					
General Fund	\$3,071,750	\$3,059,180	\$3,059,180	\$3,209,670	\$3,218,560
General Fund (for bookmobile svcs.)				33,970	33,970
LIBRARY OPERATING FUND TOTAL TRANSFERS	\$3,071,750	\$3,059,180	\$3,059,180	\$3,243,640	\$3,252,530

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

Revenue Source	2003-04 Actual	2004-05 Adopted	2004-05 Estimated	2005-06 Adopted	2006-07 Adopted
PARKS & RECREATION FUND* (115)					
Rents	\$24,900	\$25,680	\$25,680	\$26,350	\$27,040
Facility Rents	153,796	146,660	158,210	165,670	169,590
Field Use Charges	1,003		2,280	3,400	4,000
General Concessions	1,162		870	870	870
Independence Park	56,717	36,000	60,000	70,000	70,000
Swimming Pool Fees	185,423	183,000	130,000	27,500	30,000
Youth Programs	8,675	23,400	65,000	90,000	90,000
Advertising Sales	1,768	1,170	2,240	1,800	1,940
Document Assistance Fee	7,965	7,110	8,660	9,240	9,700
Fullerton Market	67,535	44,000	46,000	46,000	48,000
First Night Fullerton	22,929	16,000	23,090	16,000	16,000
Adult Sports Fees	19,402	28,270	18,000	20,000	20,000
Night in Fullerton	12,493	13,000	13,000	13,000	13,000
Contract Classes	194,831	194,000	194,000	200,000	206,000
Fourth of July	22,088	18,000	22,570	22,000	22,000
Parks & Rec. User Fees				52,240	58,490
Tiny Tots	60,732	48,600	60,000	62,000	64,000
Teen Programs	2,841	1,500	1,500	7,000	7,000
Excursions	33,434	35,800	33,000	38,000	40,000
Miscellaneous Cost Reimb.	2,113				
Miscellaneous Contrib. Reimb.	7,857				
Museum Center Revenues	13,034	17,500	17,500	20,000	26,000
Miscellaneous	9,078	8,100	9,260	9,510	8,820
PARKS & RECREATION FUND TOTAL REVENUES	\$909,776	\$847,790	\$890,860	\$900,580	\$932,450
TRANSFERS FROM (TO) OTHER FUNDS					
General Fund	\$3,213,550	\$3,197,410	\$3,197,410	\$3,244,410	\$3,156,850
General Fund - 50% of Parks & Recreation Fund Bal.			(415,820)		
PARKS & RECREATION FUND TOTAL TRANSFERS	\$3,213,550	\$3,197,410	\$2,781,590	\$3,244,410	\$3,156,850

*Prior to 2005-06, known as Community Services Fund.

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

Revenue Source	2003-04 Actual	2004-05 Adopted	2004-05 Estimated	2005-06 Adopted	2006-07 Adopted
PARAMEDIC SERVICE FUND (141)					
Paramedic Fees for Service	\$306,667	\$328,400	\$320,000	\$330,000	\$335,000
Subscriptions - Residents	572,338	619,500	612,000	622,800	625,000
Subscriptions - Businesses	26,357	30,100	10,000	10,000	13,000
PARAMEDIC SERVICE FUND TOTAL REVENUES	\$905,362	\$978,000	\$942,000	\$962,800	\$973,000
TRANSFERS FROM (TO) OTHER FUNDS					
General Fund	(\$866,108)	(\$978,000)	(\$942,000)	(\$962,800)	(\$973,000)
PARAMEDIC FUND TOTAL TRANSFERS	(\$866,108)	(\$978,000)	(\$942,000)	(\$962,800)	(\$973,000)
GENERAL OPERATING FUNDS TOTAL REVENUES	\$55,915,697	\$59,674,100	\$61,087,680	\$63,012,900	\$66,551,260
GENERAL OPERATING FUNDS TOTAL TRANSFERS	\$2,972,647	\$3,408,100	\$3,234,000	\$3,961,740	\$4,000,340

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

Revenue Source	2003-04 Actual	2004-05 Adopted	2004-05 Estimated	2005-06 Adopted	2006-07 Adopted
GAS TAX FUND (130)					
Gas Tax	\$1,607,330	\$1,611,400	\$1,543,380	\$1,558,800	\$1,574,400
SCA-1	816,754	817,500	804,120	812,200	820,300
Interest Income	20,605	27,000	28,000	32,000	36,000
GAS TAX FUND TOTAL REVENUES	\$2,444,689	\$2,455,900	\$2,375,500	\$2,403,000	\$2,430,700
TRANSFERS FROM (TO) OTHER FUNDS					
General Fund	(\$1,719,000)	(\$1,719,000)	(\$1,719,000)	(\$1,719,000)	(\$1,719,000)
Capital Projects Fund - New	(993,141)	(694,000)	(954,600)	(681,950)	(698,400)
Capital Projects Fund - In Prog.		(720,300)		(273,000)	
GAS TAX FUND TOTAL TRANSFERS	(\$2,712,141)	(\$3,133,300)	(\$2,673,600)	(\$2,673,950)	(\$2,417,400)
BICYCLE & PEDESTRIAN FUND (131)					
Interest Income	\$278	\$400	\$400	\$400	\$500
BICYCLE & PEDESTRIAN FUND TOTAL REVENUES	\$278	\$400	\$400	\$400	\$500

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

Revenue Source	2003-04 Actual	2004-05 Adopted	2004-05 Estimated	2005-06 Adopted	2006-07 Adopted
GRANT ADMINISTRATION FUND (132)					
Other State Grants - Fire	\$31,580				
Other State Grants - Police	46,272		\$219,500		
Other State Grants - Beverage Container Recycling Grant	71,133	\$36,000	75,560	\$36,000	\$36,000
Older Americans Act Grant	62,204	61,920	61,920	61,920	61,920
Other Federal Grants - HOME	639,123	2,721,360	976,030	2,586,230	706,030
Other Federal Grants - Fire	85,890		54,550		
Other Federal Grants - LLEBG		74,900	74,730	25,000	25,000
Other Federal Grants - Police	114,684		49,470		
Other Agency Grants - Parks	124,476	119,240	121,040	99,000	99,000
GRANT ADMINISTRATION FUND TOTAL REVENUES	\$1,175,362	\$3,013,420	\$1,632,800	\$2,808,150	\$927,950
TRANSFERS FROM (TO) OTHER FUNDS					
Capital Projects Fund - New	(\$550,000)	(\$839,200)	(\$924,200)	(\$715,700)	(\$626,500)
Capital Projects Fund - In Prog.		(1,825,900)		(1,791,000)	
GRANT ADMINISTRATION FUND TOTAL TRANSFERS	(\$550,000)	(\$2,665,100)	(\$924,200)	(\$2,506,700)	(\$626,500)
SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND (133)					
Other State Grants	\$195,887	\$187,700	\$196,880	\$195,000	\$195,000
Interest Income	2,017	5,500	3,340	3,850	4,240
SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND TOTAL REVENUES	\$197,904	\$193,200	\$200,220	\$198,850	\$199,240
ASSET SEIZURE FUND (134)					
Other State Grants	\$84,033	\$55,000	\$55,000	\$50,000	\$55,000
Other Federal Grants	492,363	70,000	145,000	145,000	145,000
State Forfeiture Set-Aside	14,829	9,000	9,000	9,000	9,000
Interest Income	6,143	7,500	8,900	10,200	11,300
ASSET SEIZURE FUND TOTAL REVENUES	\$597,368	\$141,500	\$217,900	\$214,200	\$220,300

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

Revenue Source	2003-04 Actual	2004-05 Adopted	2004-05 Estimated	2005-06 Adopted	2006-07 Adopted
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
Capital Projects Fund - New	(\$96,787)				
<i>ASSET SEIZURE FUND TOTAL TRANSFERS</i>	(\$96,787)	\$0	\$0	\$0	\$0
COMMUNITY DEVELOPMENT BLOCK GRANT FUND (135)					
Housing/Community Development Block Grant Funds	\$1,578,461	\$2,550,600	\$2,579,430	\$2,160,050	\$2,653,880
Abatement Reimbursements		15,000	15,000	15,000	15,000
Miscellaneous	193,807	150,000	402,680		
Loan Proceeds	7,500,000	4,940,600			
<i>COMMUNITY DEVELOPMENT BLOCK GRANT FUND TOTAL REVENUES</i>	\$9,272,268	\$7,656,200	\$2,997,110	\$2,175,050	\$2,668,880
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
Capital Projects Fund - New	(\$422,636)	(\$1,860,600)	(\$358,550)	(\$3,875,000)	(\$3,245,000)
Capital Projects Fund - In Prog.		(3,280,000)		(190,000)	
Bldg. & Fac. Cap. Rpr. Funds	31,050				
<i>COMMUNITY DEVELOPMENT BLOCK GRANT FUND TOTAL TRANSFERS</i>	(\$391,586)	(\$5,140,600)	(\$358,550)	(\$4,065,000)	(\$3,245,000)
SEWER & DRAINAGE CAPITAL OUTLAY FUND (136)					
Sanitation Fees	\$1,374,639	\$1,024,770	\$1,016,810	\$659,560	\$989,450
<i>SEWER & DRAINAGE CAPITAL OUTLAY FUND TOTAL REVENUES</i>	\$1,374,639	\$1,024,770	\$1,016,810	\$659,560	\$989,450
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
Water Fund	(\$190,000)	(\$190,000)	(\$190,000)	(\$190,000)	(\$190,000)
Capital Projects Fund - New	(597,969)	(1,076,700)	(677,700)	(825,000)	(725,000)
Capital Projects Fund - In Prog.		(720,000)		(675,000)	
<i>SEWER & DRAINAGE CAPITAL OUTLAY FUND TOTAL TRANSFERS</i>	(\$787,969)	(\$1,986,700)	(\$867,700)	(\$1,690,000)	(\$915,000)

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

Revenue Source	2003-04 Actual	2004-05 Adopted	2004-05 Estimated	2005-06 Adopted	2006-07 Adopted
TRAFFIC SAFETY FUND (137)					
Motor Vehicle Fines	\$1,331,770	\$1,040,000	\$1,503,000	\$2,114,040	\$2,150,140
Red-Light Photo Enforcement		629,100			
TRAFFIC SAFETY FUND TOTAL REVENUES	\$1,331,770	\$1,669,100	\$1,503,000	\$2,114,040	\$2,150,140
TRANSFERS FROM (TO) OTHER FUNDS					
General Fund	(\$1,332,331)	(\$1,669,100)	(\$1,503,000)	(\$2,114,040)	(\$2,150,140)
TRAFFIC SAFETY FUND TOTAL TRANSFERS	(\$1,332,331)	(\$1,669,100)	(\$1,503,000)	(\$2,114,040)	(\$2,150,140)
PARK DWELLING FUND (139)					
Park Dwelling Fees	\$1,439,300	\$1,112,160	\$1,249,900	\$2,059,800	\$2,400,900
Cell Tower Rent	32,240	58,850	58,850	61,200	63,650
Development Agreement Fees		1,800,000			
PARK DWELLING FUND TOTAL REVENUES	\$1,471,540	\$2,971,010	\$1,308,750	\$2,121,000	\$2,464,550
TRANSFERS FROM (TO) OTHER FUNDS					
Capital Projects Fund - New	(\$2,082,038)	(\$2,821,420)	(\$2,006,200)	(\$2,582,000)	(\$1,300,000)
Capital Projects Fund - In Prog.		(6,225,770)		(6,350,000)	
PARK DWELLING FUND TOTAL TRANSFERS	(\$2,082,038)	(\$9,047,190)	(\$2,006,200)	(\$8,932,000)	(\$1,300,000)

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

Revenue Source	2003-04 Actual	2004-05 Adopted	2004-05 Estimated	2005-06 Adopted	2006-07 Adopted
AIR QUALITY IMPROVEMENT TRUST FUND (142)					
Motor Vehicle Air Quality Fees	\$154,006	\$140,000	\$140,000	\$140,000	\$140,000
Interest Income	5,658	9,600	8,600	9,000	10,000
AIR QUALITY IMPROVEMENT FUND TOTAL REVENUES	\$159,664	\$149,600	\$148,600	\$149,000	\$150,000
SANITATION FUND (143)					
Sanitation Fees	\$3,017,814	\$3,549,430	\$3,540,190	\$4,594,440	\$4,640,250
Fats, Oils, & Grease					
Inspection Fees		146,580			
Damage Repairs	4,221				
SANITATION FUND TOTAL REVENUES	\$3,022,035	\$3,696,010	\$3,540,190	\$4,594,440	\$4,640,250
MEASURE M TURNBACK FUND (144)					
Measure M Turnback	\$1,422,691	\$1,540,400	\$1,500,900	\$1,523,400	\$1,546,300
Interest Income	38,751	64,000	58,000	67,000	74,000
MEASURE M TURNBACK FUND TOTAL REVENUES	\$1,461,442	\$1,604,400	\$1,558,900	\$1,590,400	\$1,620,300
TRANSFERS FROM (TO) OTHER FUNDS					
Capital Projects Fund - New	(\$1,509,246)	(\$2,284,000)	(\$1,185,400)	(\$2,125,000)	(\$2,050,000)
Capital Projects Fund - In Prog.		(550,000)		(590,000)	
MEASURE M TURNBACK FUND TOTAL TRANSFERS	(\$1,509,246)	(\$2,834,000)	(\$1,185,400)	(\$2,715,000)	(\$2,050,000)

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

Revenue Source	2003-04 Actual	2004-05 Adopted	2004-05 Estimated	2005-06 Adopted	2006-07 Adopted
DEBT SERVICE RESERVE FUND (158)					
Interest Income	\$91,736	\$105,000	\$110,000	\$126,900	\$140,000
DEBT SERVICE RESERVE FUND TOTAL REVENUES	\$91,736	\$105,000	\$110,000	\$126,900	\$140,000
TRANSFERS FROM (TO) OTHER FUNDS					
Capital Projects Fund	\$477				
Unrestricted Capital					
Projects Fund		\$1,800,000	\$2,100,000		
Equipment Replacement Fund	1,114,043		429,550	\$525,000	
DEBT SERVICE RESERVE FUND TOTAL TRANSFERS	\$1,114,520	\$1,800,000	\$2,529,550	\$525,000	\$0

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

Revenue Source	2003-04 Actual	2004-05 Adopted	2004-05 Estimated	2005-06 Adopted	2006-07 Adopted
CAPITAL PROJECTS FUND (174)					
Interest Income	\$32,983	\$30,000	\$57,000	\$73,000	\$75,000
Other State Grants	297,029	4,727,210	1,395,600	4,761,500	
Measure M Regional (Oper.)	5,000				
Measure M Regional (CIP)	215,845	5,798,700	908,600	2,709,300	3,995,600
Other County Grants	153,638		165,400	45,000	
TEA 21		562,100	330,000	1,403,000	1,510,000
Other Federal Grants	998,921	310,000	126,000	712,100	500,000
Other Cities		327,500	44,800	390,750	206,000
Other Agency Grants	47,775		100,000	250,000	
Developer Fees	1,014,742	583,650	900	97,000	
Traffic Mitigation Fees	507,571	1,067,900	444,200	231,000	114,000
Loan Proceeds	2,362,146	1,800,000			
Restricted Contribution	20,000				
Misc. Reimb. from Agency	842,818				
CAPITAL PROJECTS FUND TOTAL REVENUES	\$6,498,468	\$15,207,060	\$3,572,500	\$10,672,650	\$6,400,600
TRANSFERS FROM (TO) OTHER FUNDS					
General Fund	\$100,106		\$8,000		
General Fund - Reserve for 800 MHz Maintenance				(\$128,700)	(\$131,200)
Gas Tax Fund	993,141	\$1,414,300	954,600	954,950	698,400
Grant Admin. Fund (HOME)	550,000	2,665,100	924,200	2,506,700	626,500
Asset Seizure Fund	96,787				
Community Development Block Grant Fund	422,636	5,140,600	358,550	4,065,000	3,245,000
Sewer & Drainage Capital Outlay Fund	597,969	1,796,700	677,700	1,500,000	725,000
Park Dwelling Fund	2,082,038	9,047,190	2,006,200	8,932,000	1,300,000
Measure M Turnback Fund	1,509,246	2,834,000	1,185,400	2,715,000	2,050,000
Debt Service Reserve Fund	(477)				
Unrestricted Capital Projects Fund	1,582,415	2,845,100	2,614,800	1,065,000	
Refuse Fund				20,000	
Equipment Replacement Fund				170,000	186,000
Facility Capital Repair Fund	70,795	600,000	822,800	200,000	
CAPITAL PROJECTS FUND TOTAL TRANSFERS	\$8,004,656	\$26,342,990	\$9,552,250	\$21,999,950	\$8,699,700

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

Revenue Source	2003-04 Actual	2004-05 Adopted	2004-05 Estimated	2005-06 Adopted	2006-07 Adopted
UNRESTRICTED CAPITAL PROJECTS FUND (175)					
Development Agreement Fees	\$349,574	\$267,300	\$267,300	\$265,560	\$167,000
Building Permit Surcharge	36,203	30,000	30,000	30,000	34,000
PERS Surplus	1,517,873				
UNRESTRICTED CAP. PROJ. FUND TOTAL REVENUES	\$1,903,650	\$297,300	\$297,300	\$295,560	\$201,000
TRANSFERS FROM (TO) OTHER FUNDS					
Debt Service Reserve Fund		(\$1,800,000)	(\$2,100,000)		
Capital Projects Fund - New	(\$1,582,415)		(2,614,800)	(\$250,000)	
Capital Projects Fund - In Prog.		(2,845,100)		(815,000)	
UNRESTRICTED CAP. PROJ. FUND TOTAL TRANSFERS	(\$1,582,415)	(\$4,645,100)	(\$4,714,800)	(\$1,065,000)	\$0
AIRPORT FUND (340)					
Operating Revenue					
Rents	\$53,037	\$54,060	\$54,060	\$56,790	\$58,370
Fixed-Base Operators	301,643	340,000	326,100	373,400	385,590
Hangar Rental	573,868	580,370	575,000	637,550	970,880
Tie-Downs	56,831	55,000	65,000	65,000	65,000
Visitor Aircraft Parking	3,756	2,500	3,500	3,500	3,500
General Concessions	1,178	1,500	1,200	1,200	1,200
Parking Revenues	10,175	9,340	10,000	10,000	10,000
Miscellaneous	8,094	6,500	6,000	6,000	6,000
Total Operating Revenue	1,008,582	1,049,270	1,040,860	1,153,440	1,500,540
Nonoperating Revenue					
Interest Income	303			180,000	100,000
State Grants	9,658	55,490	20,330	62,500	62,500
FAA Grants	10,403	791,020		644,500	572,300
Loan Proceeds			6,262,000		
Total Nonoperating Revenue	20,364	846,510	6,282,330	887,000	734,800
AIRPORT FUND TOTAL REVENUES	\$1,028,946	\$1,895,780	\$7,323,190	\$2,040,440	\$2,235,340
TRANSFERS FROM (TO) OTHER FUNDS					
General Fund			(\$10,000)		
AIRPORT FUND TOTAL TRANSFERS	\$0	\$0	(\$10,000)	\$0	\$0

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

Revenue Source	2003-04 Actual	2004-05 Adopted	2004-05 Estimated	2005-06 Adopted	2006-07 Adopted
BREA DAM RECREATIONAL AREA FUND (342)					
Golf Course Lease	\$402,119	\$409,600	\$350,420	\$417,790	\$426,150
Cell Tower Rent	14,471	12,790	12,790	14,830	18,960
Other Rents	61,527	54,200	66,780	66,880	68,290
Tennis Center Fees	196,819	205,000	195,000	205,000	209,000
Miscellaneous	3,889	1,000	3,400	7,200	7,500
BREA DAM RECREATIONAL AREA FUND TOTAL REVENUES	\$678,825	\$682,590	\$628,390	\$711,700	\$729,900
WATER FUND (344)					
Water Sales (Regular)	\$17,800,172	\$18,670,000	\$18,600,000	\$21,445,000	\$22,978,400
Water Sales (Temporary)	34,825	35,000	25,000	25,000	25,000
Municipal Water Sales	13,933	8,000	8,000	8,500	9,000
Total Water Sales	17,848,930	18,713,000	18,633,000	21,478,500	23,012,400
Street, Curb, & Water Permits	31,898	25,000	30,000	30,000	30,000
Water Syst. Modifications/Upgr.	45,385	15,000	30,000	25,000	25,000
Water Cross-Connect. Inspection	19,670	10,000	12,000	12,000	12,000
Temporary Water Permits	3,325	5,000	3,000	3,000	3,000
Plan Check Fees - Water	7,650	5,000	7,500	7,500	7,500
Front Footage Charges	37,371	15,000	15,000	15,000	15,000
Customer Service Charges	122,794	80,000	100,000	100,000	100,000
Water Engineering Reimb.	763	2,000			
Water Delinquency Charges	165,524	160,000	160,000	160,000	160,000
Water Syst. Reimb. - Dev. Proj.	44,045	20,000	20,000	20,000	20,000
Const. Mgmt. Reimb. - Wtr. Insp.	82,711	45,000	40,000	35,000	35,000
Cost Reimb. - Maint. Svcs.	859				
Water Maintenance Charges	2,341	5,500	2,000	2,000	2,000
Sale of Real & Personal Property	6,049	5,000	5,000	5,000	5,000
Contributed Assets from Dev.	5,693,750				
Miscellaneous	6,664	4,000	8,500	8,500	8,500
Federal Grant	17,848				
Other Agency Grants	9,830				
Revenue Bond		8,900,000	8,730,000		
Premium on Bond			1,660		
WATER FUND TOTAL REV.	\$24,147,407	\$28,009,500	\$27,797,660	\$21,901,500	\$23,435,400
TRANSFERS FROM (TO) OTHER FUNDS					
Sewer & Drainage Fund	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000
Liability Insurance Fund	(702,410)				
WATER FUND TOTAL TRANSFERS	(\$512,410)	\$190,000	\$190,000	\$190,000	\$190,000

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

Revenue Source	2003-04 Actual	2004-05 Adopted	2004-05 Estimated	2005-06 Adopted	2006-07 Adopted
PLUMMER PARKING FACILITY FUND (345)					
Plummer Parking Fees	\$11,422		\$460	\$23,000	\$23,000
<i>PLUMMER PARKING FAC. FUND TOTAL REVENUES</i>	<u>\$11,422</u>	<u>\$0</u>	<u>\$460</u>	<u>\$23,000</u>	<u>\$23,000</u>
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
General Fund	(\$11,422)				
<i>PLUMMER PARKING FAC. FUND TOTAL TRANSFERS</i>	<u>(\$11,422)</u>				
REFUSE COLLECTION FUND (346)					
Refuse Collection & Disposal	\$7,972,035	\$7,755,900	\$8,083,600	\$8,245,300	\$8,492,700
AB 939 Fees (Recycling Surchg.)	180,760	179,000	189,000	194,600	200,400
Other State Grants	14,332	45,460	103,870	35,260	35,260
Miscellaneous	22,067	22,400	22,400	23,000	23,700
<i>REFUSE COLLECTION FUND TOTAL REVENUES</i>	<u>\$8,189,194</u>	<u>\$8,002,760</u>	<u>\$8,398,870</u>	<u>\$8,498,160</u>	<u>\$8,752,060</u>
<i>TRANSFERS FROM (TO) OTHER FUNDS</i>					
Capital Projects Fund - In Prog.				(\$20,000)	
<i>REFUSE COLLECTION FUND TOTAL TRANSFERS</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$20,000)</u>	<u>\$0</u>
SEWER SURCHARGE ENTERPRISE FUND (347)					
Fats, Oils, & Grease Inspection Fees			\$28,700	\$30,000	\$30,000
<i>SEWER SURCHARGE ENTERPRISE FUND TOTAL REVENUES</i>	<u>\$0</u>	<u>\$0</u>	<u>\$28,700</u>	<u>\$30,000</u>	<u>\$30,000</u>

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

Revenue Source	2003-04 Actual	2004-05 Adopted	2004-05 Estimated	2005-06 Adopted	2006-07 Adopted
LIABILITY INSURANCE FUND (362)					
Interest Income	\$57,327	\$84,500	\$82,600	\$94,900	\$104,700
Interfund Insurance		1,555,300	1,555,300	1,570,100	1,652,520
LIABILITY INSURANCE FUND TOTAL REVENUES	\$57,327	\$1,639,800	\$1,637,900	\$1,665,000	\$1,757,220
TRANSFERS FROM (TO) OTHER FUNDS					
Water Fund	\$702,410				
LIABILITY INSURANCE FUND TOTAL TRANSFERS	\$702,410	\$0	\$0	\$0	\$0
CENTRAL SERVICES FUND (363)					
Interfund Central Services	\$236,871	\$362,950	\$309,490	\$358,260	\$358,230
CENTRAL SERVICES FUND TOTAL REVENUES	\$236,871	\$362,950	\$309,490	\$358,260	\$358,230
EQUIPMENT REPLACEMENT FUND (364)					
Interfund Equip. Replacement	\$997,020	\$862,810	\$862,810	\$1,076,090	\$986,080
Interest Income	53,402	86,300	80,100	92,000	101,000
Development Agreement Fees	334,000				
Sale of Real & Personal Property	66,858	23,000	23,000	33,400	33,500
Loan Proceeds	429,546		525,000		
EQUIPMENT REPLACEMENT FUND TOTAL REVENUES	\$1,880,826	\$972,110	\$1,490,910	\$1,201,490	\$1,120,580
TRANSFERS FROM (TO) OTHER FUNDS					
Debt Service Reserve Fund	(\$1,114,043)		(\$429,550)	(\$525,000)	
Capital Projects Fund - New				(170,000)	(\$186,000)
EQUIPMENT REPLACEMENT FUND TOTAL TRANSFERS	(\$1,114,043)	\$0	(\$429,550)	(\$695,000)	(\$186,000)

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

Revenue Source	2003-04 Actual	2004-05 Adopted	2004-05 Estimated	2005-06 Adopted	2006-07 Adopted
WORKERS' COMPENSATION FUND (365)					
Interest Income	\$153,241	\$216,200	\$215,500	\$247,500	\$273,100
Reinsurance Recovery		20,000			
Benefits Reimb. 4850/TTD	210,766	50,000	30,250	32,000	35,000
Interfund Workers' Compensation		2,508,850	2,508,850	2,519,900	3,149,870
WORKERS' COMPENSATION FUND TOTAL REVENUES	\$364,007	\$2,795,050	\$2,754,600	\$2,799,400	\$3,457,970
GROUP INSURANCE FUND (366)					
Interfund Insurance		\$5,387,930	\$5,396,290	\$5,585,480	\$6,298,960
GROUP INSURANCE FUND TOTAL REVENUES	\$0	\$5,387,930	\$5,396,290	\$5,585,480	\$6,298,960
TRANSFERS FROM (TO) OTHER FUNDS					
General Fund		(\$10,000)			
GROUP INSURANCE FUND TOTAL TRANSFERS	\$0	(\$10,000)	\$0	\$0	0
EQUIPMENT MAINTENANCE FUND (367)					
Damage Repairs/Miscellaneous	\$62,936				
Interfund Equip. Maintenance	1,927,190	\$2,012,810	\$2,012,810	\$2,038,270	\$2,207,250
EQUIPMENT MAINTENANCE FUND TOTAL REVENUES	\$1,990,126	\$2,012,810	\$2,012,810	\$2,038,270	\$2,207,250
INFORMATION TECHNOLOGY FUND* (368)					
Interfund Information Technology		\$1,460,410	\$1,460,410	\$1,514,310	\$1,519,530
Sale of Real & Pers. Property	\$280				
INFORMATION TECHNOLOGY FUND TOTAL REVENUES	\$280	\$1,460,410	\$1,460,410	\$1,514,310	\$1,519,530

*Prior to 2005-06, known as Management Information Systems Fund.

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

Revenue Source	2003-04 Actual	2004-05 Adopted	2004-05 Estimated	2005-06 Adopted	2006-07 Adopted
BUILDING MAINTENANCE SERVICES FUND (369)					
Interfund Building Maintenance		\$1,583,150	\$1,583,150	\$1,693,010	\$1,707,370
BUILDING MAINTENANCE SERVICES FUND TOTAL REVENUES	<u>\$0</u>	<u>\$1,583,150</u>	<u>\$1,583,150</u>	<u>\$1,693,010</u>	<u>\$1,707,370</u>
TRANSFERS FROM (TO) OTHER FUNDS					
General Fund	(\$10,000)	(\$10,000)	(\$10,000)		
Community Development Block Grant Fund	<u>(27,180)</u>				
BUILDING MAINTENANCE SERVICES FUND TRANSFERS	<u>(\$37,180)</u>	<u>(\$10,000)</u>	<u>(\$10,000)</u>	<u>\$0</u>	<u>\$0</u>
FACILITY CAPITAL REPAIR FUND (370)					
Interest Income	\$23,132	\$32,000	\$32,000	\$37,000	\$41,000
Interfund Facility Capital Repair	<u>193,730</u>	<u>169,290</u>	<u>169,290</u>	<u>169,290</u>	<u>169,290</u>
FACILITY CAPITAL REPAIR FUND TOTAL REVENUES	<u>\$216,862</u>	<u>\$201,290</u>	<u>\$201,290</u>	<u>\$206,290</u>	<u>\$210,290</u>
TRANSFERS FROM (TO) OTHER FUNDS					
Community Development Block Grant Fund	(\$3,870)				
Capital Projects Fund - New	(70,795)		(\$822,800)		
Capital Projects Fund - In Prog.		<u>(\$600,000)</u>		<u>(\$200,000)</u>	
FACILITY CAPITAL REPAIR FUND TOTAL TRANSFERS	<u>(\$74,665)</u>	<u>(\$600,000)</u>	<u>(\$822,800)</u>	<u>(\$200,000)</u>	<u>\$0</u>
TOTAL REVENUES ALL FUNDS	\$125,720,603	\$154,865,100	\$142,591,780	\$143,402,410	\$145,598,220
Less Internal Svc. Transactions	<u>(3,354,811)</u>	<u>(15,903,500)</u>	<u>(15,858,400)</u>	<u>(16,524,710)</u>	<u>(18,049,100)</u>
TOTAL REVENUES	<u><u>\$122,365,792</u></u>	<u><u>\$138,961,600</u></u>	<u><u>\$126,733,380</u></u>	<u><u>\$126,877,700</u></u>	<u><u>\$127,549,120</u></u>

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

All Funds Except Redevelopment

Service Area/Department	2003-04 Actual Expenditures	2004-05 Approved Appropriations	2004-05 Estimated Expenditures	2005-06 Adopted Appropriations	2006-07 Adopted Appropriations
GENERAL GOVERNMENT SERVICES					
City Council	\$254,226	\$307,960	\$294,760	\$298,630	\$304,120
City Manager	872,062	1,062,590	1,020,280	983,780	1,105,490
Administrative Services	10,781,341	11,567,060	11,801,740	12,395,860	12,993,380
Personnel/Risk Management	(312,114)	555,210	323,070	1,199,270	763,470
General Government	127,148	131,500	134,880	135,810	145,080
TOTAL GENERAL GOVERNMENT SERVICES	\$11,722,663	\$13,624,320	\$13,574,730	\$15,013,350	\$15,311,540
PUBLIC SAFETY SERVICES					
Fire	\$12,088,232	\$14,072,710	\$14,053,130	\$14,540,470	\$14,536,160
Police	27,594,357	31,548,281	31,157,450	32,075,420	33,294,810
TOTAL PUBLIC SAFETY SERVICES	\$39,682,589	\$45,620,991	\$45,210,580	\$46,615,890	\$47,830,970
COMMUNITY DEVELOPMENT & ENVIRONMENTAL SERVICES					
Development Services	\$5,448,756	\$7,239,780	\$7,136,100	\$7,106,740	\$7,841,630
Less Depreciation Expense	(211,465)	(212,000)	(212,000)	(210,700)	(210,700)
Total Development Services	5,237,291	7,027,780	6,924,100	6,896,040	7,630,930
Engineering	14,271,441	15,378,130	15,965,820	18,615,100	19,892,470
Less Depreciation Expense	(991,855)	(950,000)	(950,000)	(1,223,400)	(1,223,400)
Total Engineering	13,279,586	14,428,130	15,015,820	17,391,700	18,669,070
Redevelopment & Economic Development	(27,200)				
TOTAL COMMUNITY DEVELOPMENT & ENVIRONMENTAL SERVICES	\$18,489,677	\$21,455,910	\$21,939,920	\$24,287,740	\$26,300,000

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

Service Area/Department	2003-04 Actual Expenditures	2004-05 Approved Appropriations	2004-05 Estimated Expenditures	2005-06 Adopted Appropriations	2006-07 Adopted Appropriations
CITY FACILITIES & INFRASTRUCTURE					
Maintenance Services	\$12,962,863	\$15,027,817	\$14,624,830	\$16,363,470	\$15,362,890
TOTAL CITY FACILITIES & INFRASTRUCTURE	\$12,962,863	\$15,027,817	\$14,624,830	\$16,363,470	\$15,362,890
HUMAN & LEISURE SERVICES					
Parks & Recreation*	\$5,003,068	\$5,237,472	\$5,123,570	\$5,090,630	\$5,058,610
Less Depreciation Expense	(22,497)	(54,000)	(54,000)	(21,000)	(21,000)
Total Parks & Recreation*	4,980,571	5,183,472	5,069,570	5,069,630	5,037,610
Library	3,392,742	3,524,581	3,363,030	3,586,280	3,557,970
TOTAL HUMAN & LEISURE SERVICES	\$8,373,313	\$8,708,053	\$8,432,600	\$8,655,910	\$8,595,580
TOTAL OPERATING EXPENDITURES/ APPROPRIATIONS	\$91,231,105	\$104,437,091	\$103,782,660	\$110,936,360	\$113,400,980
CAPITAL IMPROVEMENTS					
Projects	\$16,485,449	\$29,211,951	\$16,671,700	\$23,649,700	\$20,599,000
TOTAL CAPITAL IMPROVEMENTS	\$16,485,449	\$29,211,951	\$16,671,700	\$23,649,700	\$20,599,000
TOTAL NEW APPROPRIATIONS	\$107,716,554	\$133,649,042	\$120,454,360	\$134,586,060	\$133,999,980
TOTAL CAPITAL PROJECTS IN PROGRESS		33,248,693		26,597,000	
TOTAL CITY EXPENDITURES/ APPROPRIATIONS	\$107,716,554	\$166,897,735	\$120,454,360	\$161,183,060	\$133,999,980

*Prior to 2005-06, known as Community Services.

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

All Funds Except Redevelopment

Fund/Department	2003-04 Actual Expenditures	2004-05 Approved Appropriations	2004-05 Estimated Expenditures	2005-06 Adopted Appropriations	2006-07 Adopted Appropriations
GENERAL FUND (110)					
City Council	\$254,226	\$299,850	\$286,650	\$280,230	\$285,720
City Manager	778,282	890,130	887,160	854,440	975,630
Administrative Services	1,817,392	2,208,580	2,172,900	2,405,220	2,540,620
Personnel/Risk Management	439,001	468,710	453,690	488,320	489,940
General Government	127,148	131,500	134,880	135,810	145,080
Fire	11,933,952	13,988,970	13,974,720	14,433,880	14,443,690
Police	26,515,655	29,760,320	29,467,830	31,049,370	32,288,280
Development Services	2,514,100	2,555,630	2,499,190	2,852,540	2,918,580
Engineering	1,574,456	1,551,510	1,491,500	1,577,990	1,580,410
Maintenance Services	5,805,046	6,402,990	6,291,150	6,541,390	6,557,900
Redevelopment & Economic Development	(27,200)				
TOTAL GENERAL FUND	\$51,732,058	\$58,258,190	\$57,659,670	\$60,619,190	\$62,225,850
LIBRARY OPERATING FUND (113)					
Library	\$3,390,562	\$3,522,421	\$3,360,970	\$3,584,120	\$3,555,810
TOTAL LIBRARY OPERATING FUND	\$3,390,562	\$3,522,421	\$3,360,970	\$3,584,120	\$3,555,810
PARKS & RECREATION FUND (115)*					
Maintenance Services	\$27,844	\$34,000	\$34,230	\$57,380	\$58,860
Less Allocations	(27,844)	(34,000)	(34,230)	(57,380)	(58,860)
Parks & Recreation*	3,868,006	4,110,955	3,986,880	4,112,220	4,089,300
TOTAL PARKS & RECREATION FUND*	\$3,868,006	\$4,110,955	\$3,986,880	\$4,112,220	\$4,089,300
TOTAL GENERAL OPERATING FUNDS	\$58,990,626	\$65,891,566	\$65,007,520	\$68,315,530	\$69,870,960

*Prior to 2005-06, known as Community Services.

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

Fund/Department	2003-04 Actual Expenditures	2004-05 Approved Appropriations	2004-05 Estimated Expenditures	2005-06 Adopted Appropriations	2006-07 Adopted Appropriations
GAS TAX FUND (130)					
Engineering	\$67,428	\$97,220	\$95,100	\$106,360	\$107,960
TOTAL GAS TAX FUND	\$67,428	\$97,220	\$95,100	\$106,360	\$107,960
GRANT ADMINISTRATION FUND (132)					
Fire	\$117,470		\$54,550		
Police	168,879	\$335,773	335,770	\$25,000	\$25,000
Development Services	159,376	131,815	127,390	115,530	115,530
Parks & Recreation	186,679	188,087	182,960	160,920	160,920
TOTAL GRANT ADMINISTRATION FUND	\$632,404	\$655,675	\$700,670	\$301,450	\$301,450
SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND (133)					
Police	\$229,358	\$258,184	\$168,080	\$195,000	\$195,000
TOTAL SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND	\$229,358	\$258,184	\$168,080	\$195,000	\$195,000
ASSET SEIZURE FUND (134)					
Police	\$423,953	\$152,764	\$144,530	\$162,000	\$142,000
TOTAL ASSET SEIZURE FUND	\$423,953	\$152,764	\$144,530	\$162,000	\$142,000
COMMUNITY DEVELOPMENT BLOCK GRANT FUND (135)					
Development Services	\$1,237,799	\$2,789,710	\$2,725,610	\$1,924,520	\$2,540,320
Maintenance Services	27,980	28,190	28,190	29,530	29,900
Parks & Recreation	146,349	150,990	149,310	115,000	98,660
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND	\$1,412,128	\$2,968,890	\$2,903,110	\$2,069,050	\$2,668,880

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

Fund/Department	2003-04 Actual Expenditures	2004-05 Approved Appropriations	2004-05 Estimated Expenditures	2005-06 Adopted Appropriations	2006-07 Adopted Appropriations
SEWER & DRAINAGE CAPITAL OUTLAY FUND (136)					
Engineering	\$220	\$28,580	\$26,990	\$307,740	\$331,990
Maintenance Services	163,019	165,630	165,630	165,610	165,570
TOTAL SEWER & DRAINAGE CAPITAL OUTLAY FUND	\$163,239	\$194,210	\$192,620	\$473,350	\$497,560
AIR QUALITY IMPROVEMENT TRUST FUND (142)					
City Council		\$2,030	\$2,030	\$2,100	\$2,100
City Manager	\$33,152	46,000	8,200		
Administrative Services	37,587	40,000	60,600	86,000	86,000
Development Services	74,511	157,550	157,550	106,850	109,250
Maintenance Services	18,730	23,090	23,090	22,440	22,820
TOTAL AIR QUALITY IMPROVEMENT TRUST FUND	\$163,980	\$268,670	\$251,470	\$217,390	\$220,170
SANITATION FUND (143)					
Fire		\$83,740	\$23,860	\$106,590	\$92,470
Maintenance Services	\$3,148,113	3,856,219	3,777,120	4,487,850	4,547,780
TOTAL SANITATION FUND	\$3,148,113	\$3,939,959	\$3,800,980	\$4,594,440	\$4,640,250
MEASURE M TURNBACK FUND (144)					
Engineering	\$84,855	\$97,220	\$95,100	\$96,370	\$98,000
TOTAL MEASURE M TURNBACK FUND	\$84,855	\$97,220	\$95,100	\$96,370	\$98,000

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

Fund/Department	2003-04 Actual Expenditures	2004-05 Approved Appropriations	2004-05 Estimated Expenditures	2005-06 Adopted Appropriations	2006-07 Adopted Appropriations
DEBT SERVICE RESERVE FUND (158)					
Administrative Services	\$7,322	\$7,290	\$7,290	\$7,240	\$7,250
Police	256,512	646,000	646,000	644,050	644,530
Development Services	8,995	8,940	8,940	8,910	8,910
Engineering	7,320	7,280	7,280	7,230	7,240
Maintenance Services	324,581	395,100	395,100	458,310	458,660
Library	2,180	2,160	2,060	2,160	2,160
TOTAL DEBT SERVICE RESERVE FUND	\$606,910	\$1,066,770	\$1,066,670	\$1,127,900	\$1,128,750
CAPITAL PROJECTS FUND (174)					
Engineering	\$1,147,752	\$1,350,120	\$1,272,900	\$1,496,070	\$1,537,640
Less Allocations	(1,142,752)	(1,350,120)	(1,272,900)	(1,496,070)	(1,537,640)
Maintenance Services	13,724		1,320		
Less Allocations	(13,724)		(1,320)		
Parks & Recreation	117,057	216,480	198,230	189,340	192,290
Less Allocations	(117,057)	(216,480)	(198,230)	(189,340)	(192,290)
Capital Improvements	15,610,953	17,422,951	15,316,650	18,139,200	15,156,500
Capital Projects in Progress		31,652,714		16,089,100	
TOTAL CAPITAL PROJECTS FUND	\$15,615,953	\$49,075,665	\$15,316,650	\$34,228,300	\$15,156,500
UNRESTRICTED CAPITAL PROJECTS FUND (175)					
City Manager	\$30,900	\$97,700	\$95,000	\$97,700	\$97,700
Fire	36,810				
Police		395,240	395,240		
Maintenance Services		620,000	620,000	591,420	
TOTAL UNRESTRICTED CAPITAL PROJECTS FUND	\$67,710	\$1,112,940	\$1,110,240	\$689,120	\$97,700
AIRPORT FUND (340)					
City Council		\$2,030	\$2,030	\$12,100	\$12,100
Maintenance Services	\$34,955	43,360	42,750	44,680	45,150
Less Allocations	(34,955)	(43,360)	(42,750)	(44,680)	(45,150)
Development Services	1,308,982	1,310,230	1,345,060	1,906,680	1,951,720
Less Depreciation	(211,465)	(212,000)	(212,000)	(210,700)	(210,700)
Capital Improvements	102,218	909,000	95,300	3,528,500	3,452,500
Capital Projects in Progress		113,332		20,000	
TOTAL AIRPORT FUND	\$1,199,735	\$2,122,592	\$1,230,390	\$5,256,580	\$5,205,620

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

Fund/Department	2003-04 Actual Expenditures	2004-05 Approved Appropriations	2004-05 Estimated Expenditures	2005-06 Adopted Appropriations	2006-07 Adopted Appropriations
BREA DAM RECREATIONAL AREA FUND (342)					
Maintenance Services	\$187,861	\$194,510	\$194,510	\$194,510	\$194,510
Less Allocations	(187,861)	(194,510)	(194,510)	(194,510)	(194,510)
Parks & Recreation	773,263	758,340	775,340	672,350	680,340
Less Depreciation Expense	(22,497)	(54,000)	(54,000)	(21,000)	(21,000)
Capital Improvements	85,489	435,000	233,350	125,000	350,000
Capital Projects in Progress		131,250		332,900	
TOTAL BREA DAM RECR. AREA FUND	\$836,255	\$1,270,590	\$954,690	\$1,109,250	\$1,009,340
WATER FUND (344)					
City Council		\$2,030	\$2,030	\$2,100	\$2,100
City Manager	\$14,517	13,630	14,210	15,070	15,330
Administrative Services	1,214,664	1,294,960	1,286,390	1,375,020	1,417,620
Engineering	12,541,006	13,608,320	14,261,850	16,539,470	17,789,100
Less Allocations	(8,844)	(12,000)	(12,000)	(20,060)	(22,230)
Less Depreciation Expense	(991,855)	(950,000)	(950,000)	(1,223,400)	(1,223,400)
Maintenance Services	3,119,080	3,489,489	3,410,180	3,852,740	3,907,600
Parks & Recreation	8,771	9,100	9,080	10,140	9,390
Capital Improvements	686,789	10,445,000	1,026,400	1,857,000	1,640,000
Capital Projects in Progress		1,351,397		10,155,000	
TOTAL WATER FUND	\$16,584,128	\$29,251,926	\$19,048,140	\$32,563,080	\$23,535,510
PLUMMER PARKING FACILITY FUND (345)					
Maintenance Services			\$460	\$19,180	\$19,700
TOTAL PLUMMER PARKING FACILITY FUND	\$0	\$0	\$460	\$19,180	\$19,700
REFUSE COLLECTION FUND (346)					
City Council		\$2,020	\$2,020	\$2,100	\$2,100
City Manager	\$15,211	15,130	15,710	16,570	16,830
Administrative Services	7,925,186	7,768,900	8,090,600	8,245,300	8,500,700
Development Services	144,993	285,905	272,360	191,710	197,320
Parks & Recreation	20,000	20,000	20,000	20,000	20,000
TOTAL REFUSE COLLECTION FUND	\$8,105,390	\$8,091,955	\$8,400,690	\$8,475,680	\$8,736,950

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

Fund/Department	2003-04 Actual Expenditures	2004-05 Approved Appropriations	2004-05 Estimated Expenditures	2005-06 Adopted Appropriations	2006-07 Adopted Appropriations
SEWER SURCHARGE ENTERPRISE FUND (347)					
Maintenance Services				\$150	\$150
TOTAL SEWER SURCHARGE ENTERPRISE FUND	\$0	\$0	\$0	\$150	\$150
LIABILITY INSURANCE FUND (362)					
Personnel/Risk Management Less Allocations	\$1,417,486 (1,444,640)	\$1,555,300 (1,555,300)	\$1,569,840 (1,555,300)	\$1,628,600 (1,570,100)	\$1,652,520 (1,652,520)
TOTAL LIABILITY INSURANCE FUND	(\$27,154)	\$0	\$14,540	\$58,500	\$0
CENTRAL SERVICES FUND (363)					
Administrative Services Less Allocations	\$260,642 (236,871)	\$362,950 (362,950)	\$309,490 (309,490)	\$358,260 (358,260)	\$358,230 (358,230)
TOTAL CENTRAL SERVICES FUND	\$23,771	\$0	\$0	\$0	\$0
EQUIPMENT REPLACEMENT FUND (364)					
Maintenance Services Less Allocations	\$1,536,666 (997,020)	\$943,950 (862,810)	\$943,950 (862,810)	\$1,158,300 (1,076,090)	\$581,670 (986,080)
TOTAL EQUIPMENT REPLACEMENT FUND	\$539,646	\$81,140	\$81,140	\$82,210	(\$404,410)
WORKERS' COMPENSATION FUND (365)					
Personnel/Risk Management Less Allocations	\$1,465,651 (2,245,600)	\$2,530,350 (2,508,850)	\$2,604,530 (2,508,850)	\$3,026,930 (2,519,900)	\$3,277,980 (3,149,870)
TOTAL WORKERS' COMPENSATION FUND	(\$779,949)	\$21,500	\$95,680	\$507,030	\$128,110

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

Fund/Department	2003-04 Actual Expenditures	2004-05 Approved Appropriations	2004-05 Estimated Expenditures	2005-06 Adopted Appropriations	2006-07 Adopted Appropriations
GROUP INSURANCE FUND (366)					
Administrative Services	\$7,849	\$8,840	\$8,840	\$9,650	\$9,700
Personnel/Risk Management	4,680,688	5,444,090	5,146,610	5,721,250	6,434,680
Less Allocations	(4,632,549)	(5,387,930)	(5,396,290)	(5,585,480)	(6,298,960)
TOTAL GROUP INSURANCE FUND	\$55,988	\$65,000	(\$240,840)	\$145,420	\$145,420
EQUIPMENT MAINTENANCE FUND (367)					
Maintenance Services	\$1,847,683	\$2,056,569	\$1,951,810	\$2,138,500	\$2,209,420
Less Allocations	(1,927,190)	(2,012,810)	(2,012,810)	(2,038,270)	(2,207,250)
TOTAL EQUIPMENT MAINTENANCE FUND	(\$79,507)	\$43,759	(\$61,000)	\$100,230	\$2,170
INFORMATION TECHNOLOGY FUND* (368)					
Administrative Services	\$1,214,619	\$1,707,740	\$1,644,370	\$1,791,390	\$1,960,720
Less Allocations	(1,459,200)	(1,460,410)	(1,460,410)	(1,514,310)	(1,519,530)
TOTAL INFORMATION TECHNOLOGY FUND	(\$244,581)	\$247,330	\$183,960	\$277,080	\$441,190
BUILDING MAINTENANCE SERVICES FUND (369)					
Maintenance Services	\$1,572,210	\$1,583,910	\$1,555,470	\$1,693,010	\$1,719,410
Less Allocations	(1,528,526)	(1,583,150)	(1,583,150)	(1,693,010)	(1,707,370)
TOTAL BUILDING MAINT. SERVICES FUND	\$43,684	\$760	(\$27,680)	\$0	\$12,040
FACILITY CAPITAL REPAIR FUND (370)					
Maintenance Services	\$46,221	\$90,740	\$90,740	\$181,700	\$212,300
Less Allocations	(193,730)	(169,290)	(169,290)	(169,290)	(169,290)
TOTAL FACILITY CAPITAL REPAIR FUND	(\$147,509)	(\$78,550)	(\$78,550)	\$12,410	\$43,010
TOTAL CITY EXPENDITURES/ APPROPRIATIONS	\$107,716,554	\$166,897,735	\$120,454,360	\$161,183,060	\$133,999,980

Prior to 2005-06, known as Management Information Systems Fund.

**CITY OF FULLERTON
SUMMARY OF APPROPRIATIONS
BY FUND, SERVICE AREA, & DEPARTMENT
FISCAL YEAR 2005-06**

	<u>Salaries & Benefits</u>	<u>Maintenance & Support</u>	<u>Capital Outlay</u>	<u>Total</u>
GENERAL FUND (110)				
<i>General Government Services</i>				
City Council	\$143,410	\$136,820		\$280,230
City Manager	724,130	174,430		898,560
Less Allocations	(44,120)			(44,120)
Administrative Services	1,231,130	1,214,110		2,445,240
Less Allocations	(40,020)			(40,020)
Personnel/Risk Management	392,550	114,350		506,900
Less Allocations	(18,580)			(18,580)
General Government		135,810		135,810
<i>Public Safety</i>				
Fire	12,616,100	1,705,780	\$112,000	14,433,880
Police	26,847,050	4,202,320		31,049,370
<i>Community Development</i>				
Development Services	2,006,110	846,430		2,852,540
Engineering	517,150	1,283,280	6,000	1,806,430
Less Allocations		(228,440)		(228,440)
<i>City Facilities & Infrastructure</i>				
Maintenance Services	3,275,090	3,283,430	105,460	6,663,980
Less Allocations	(122,590)			(122,590)
TOTAL GENERAL FUND	<u>\$47,527,410</u>	<u>\$12,868,320</u>	<u>\$223,460</u>	<u>\$60,619,190</u>
LIBRARY OPERATING FUND (113)				
<i>Human & Leisure Services</i>				
Library	<u>\$2,393,970</u>	<u>\$1,161,760</u>	<u>\$28,390</u>	<u>\$3,584,120</u>
TOTAL LIBRARY OPERATING FUND	<u>\$2,393,970</u>	<u>\$1,161,760</u>	<u>\$28,390</u>	<u>\$3,584,120</u>
PARKS & RECREATION FUND (115)*				
<i>City Facilities & Infrastructure</i>				
Maintenance Services	\$23,460	\$33,920		\$57,380
Less Allocations	(23,460)	(33,920)		(57,380)
<i>Human & Leisure Services</i>				
Parks & Recreation*	<u>2,113,200</u>	<u>1,999,020</u>		<u>4,112,220</u>
TOTAL PARKS & RECREATION FUND*	<u>\$2,113,200</u>	<u>\$1,999,020</u>	<u>\$0</u>	<u>\$4,112,220</u>
TOTAL GENERAL OPERATING FUNDS	<u>\$52,034,580</u>	<u>\$16,029,100</u>	<u>\$251,850</u>	<u>\$68,315,530</u>

*Prior to 2005-06, known as Community Services.

SUMMARY OF APPROPRIATIONS BY FUND, SERVICE AREA, & DEPARTMENT - FISCAL YEAR 2005-06 (Cont.)

	<u>Salaries & Benefits</u>	<u>Maintenance & Support</u>	<u>Capital Outlay</u>	<u>Total</u>
GAS TAX FUND (130)				
<i>Community Development Engineering</i>	<u>\$36,630</u>	<u>\$69,730</u>		<u>\$106,360</u>
TOTAL GAS TAX FUND	<u>\$36,630</u>	<u>\$69,730</u>	<u>\$0</u>	<u>\$106,360</u>
GRANT ADMINISTRATION FUND (132)				
<i>Public Safety Police</i>	<u>\$25,000</u>			<u>\$25,000</u>
<i>Community Development Development Services</i>	<u>71,420</u>	<u>\$44,110</u>		<u>115,530</u>
<i>Human & Leisure Services Parks & Recreation</i>	<u>152,310</u>	<u>8,610</u>		<u>160,920</u>
TOTAL GRANT ADMINISTRATION FUND	<u>\$248,730</u>	<u>\$52,720</u>	<u>\$0</u>	<u>\$301,450</u>
SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND (133)				
<i>Public Safety Police</i>	<u>\$195,000</u>			<u>\$195,000</u>
TOTAL SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND	<u>\$195,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$195,000</u>
ASSET SEIZURE FUND (134)				
<i>Public Safety Police</i>		<u>\$131,000</u>	<u>\$31,000</u>	<u>\$162,000</u>
TOTAL ASSET SEIZURE FUND	<u>\$0</u>	<u>\$131,000</u>	<u>\$31,000</u>	<u>\$162,000</u>
COMMUNITY DEVELOPMENT BLOCK GRANT FUND (135)				
<i>Community Development Development Services</i>	<u>\$603,930</u>	<u>\$1,320,590</u>		<u>\$1,924,520</u>
<i>City Facilities & Infrastructure Maintenance Services</i>	<u>21,200</u>	<u>8,330</u>		<u>29,530</u>
<i>Human & Leisure Services Parks & Recreation</i>	<u>81,570</u>	<u>33,430</u>		<u>115,000</u>
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND	<u>\$706,700</u>	<u>\$1,362,350</u>	<u>\$0</u>	<u>\$2,069,050</u>

SUMMARY OF APPROPRIATIONS BY FUND, SERVICE AREA, & DEPARTMENT - FISCAL YEAR 2005-06 (Cont.)

	Salaries & Benefits	Maintenance & Support	Capital Outlay	Total
SEWER & DRAINAGE CAPITAL OUTLAY FUND (136)				
<i>Community Development Engineering</i>	\$67,190	\$232,050	\$8,500	\$307,740
<i>City Facilities & Infrastructure Maintenance Services</i>		165,610		165,610
TOTAL SEWER & DRAINAGE FUND	\$67,190	\$397,660	\$8,500	\$473,350
AIR QUALITY IMPROVEMENT TRUST FUND (142)				
<i>General Government Services City Council</i>		\$2,100		\$2,100
<i>Administrative Services</i>	\$46,000	40,000		86,000
<i>Community Development Development Services</i>	55,660	51,190		106,850
<i>City Facilities & Infrastructure Maintenance Services</i>	22,440			22,440
TOTAL AIR QUALITY IMPROVEMENT TRUST FUND	\$124,100	\$93,290	\$0	\$217,390
SANITATION FUND (143)				
<i>Public Safety Fire</i>	\$81,620	\$7,370	\$17,600	\$106,590
<i>City Facilities & Infrastructure Maintenance Services</i>	2,401,870	2,076,980	9,000	4,487,850
TOTAL SANITATION FUND	\$2,483,490	\$2,084,350	\$26,600	\$4,594,440
MEASURE M TURNBACK FUND (144)				
<i>Community Development Engineering</i>	\$36,640	\$59,730		\$96,370
TOTAL MEASURE M TURNBACK FUND	\$36,640	\$59,730	\$0	\$96,370

SUMMARY OF APPROPRIATIONS BY FUND, SERVICE AREA, & DEPARTMENT - FISCAL YEAR 2005-06 (Cont.)

	Salaries & Benefits	Maintenance & Support	Capital Outlay	Total
DEBT SERVICE RESERVE FUND (158)				
<i>General Government Services</i>				
Administrative Services		\$7,240		\$7,240
<i>Public Safety</i>				
Police		644,050		644,050
<i>Community Development</i>				
Development Services		8,910		8,910
Engineering		7,230		7,230
<i>City Facilities & Infrastructure</i>				
Maintenance Services		458,310		458,310
<i>Human & Leisure Services</i>				
Library		2,160		2,160
TOTAL DEBT SERVICE RESERVE FUND	\$0	\$1,127,900	\$0	\$1,127,900
CAPITAL PROJECTS FUND (174)				
<i>Community Development</i>				
Engineering	\$1,496,070			\$1,496,070
Less Allocations	(1,496,070)			(1,496,070)
<i>Human & Leisure Services</i>				
Parks & Recreation	189,340			189,340
Less Allocations	(189,340)			(189,340)
Capital Improvements			\$18,139,200	18,139,200
Capital Projects in Progress			16,089,100	16,089,100
TOTAL CAPITAL PROJECTS FUND	\$0	\$0	\$34,228,300	\$34,228,300
UNRESTRICTED CAPITAL PROJECTS FUND (175)				
<i>General Government Services</i>				
City Manager		\$97,700		\$97,700
<i>City Facilities & Infrastructure</i>				
Maintenance Services		591,420		591,420
TOTAL UNRESTRICTED CAPITAL PROJECTS FUND	\$0	\$689,120	\$0	\$689,120

SUMMARY OF APPROPRIATIONS BY FUND, SERVICE AREA, & DEPARTMENT - FISCAL YEAR 2005-06 (Cont.)

	Salaries & Benefits	Maintenance & Support	Capital Outlay	Total
AIRPORT FUND (340)				
<i>General Government Services</i>				
City Council		\$12,100		\$12,100
<i>City Facilities & Infrastructure</i>				
Maintenance Services	\$27,900	16,780		44,680
Less Allocations	(27,900)	(16,780)		(44,680)
Development Services	395,080	1,511,600		1,906,680
Less Depreciation		(210,700)		(210,700)
Capital Improvements			\$3,528,500	3,528,500
Capital Projects in Progress			20,000	20,000
TOTAL AIRPORT FUND	\$395,080	\$1,313,000	\$3,548,500	\$5,256,580
BREA DAM RECREATIONAL AREA FUND (342)				
<i>City Facilities & Infrastructure</i>				
Maintenance Services	\$91,840	\$94,400	\$8,270	\$194,510
Less Allocations	(91,840)	(94,400)	(8,270)	(194,510)
<i>Human & Leisure Services</i>				
Parks & Recreation	220,010	452,340		672,350
Less Depreciation Expense		(21,000)		(21,000)
Capital Improvements			125,000	125,000
Capital Projects in Progress			332,900	332,900
TOTAL BREA DAM RECR. AREA FUND	\$220,010	\$431,340	\$457,900	\$1,109,250
WATER FUND (344)				
<i>General Government Services</i>				
City Council		\$2,100		\$2,100
City Manager	\$15,070			15,070
Administrative Services	914,090	455,930	\$5,000	1,375,020
<i>Community Development</i>				
Engineering	606,460	15,906,510	26,500	16,539,470
Less Allocations		(20,060)		(20,060)
Less Depreciation Expense		(1,223,400)		(1,223,400)
<i>City Facilities & Infrastructure</i>				
Maintenance Services	2,157,670	1,640,070	55,000	3,852,740
<i>Human & Leisure Services</i>				
Parks & Recreation	4,720	5,420		10,140
Capital Improvements			1,857,000	1,857,000
Capital Projects in Progress			10,155,000	10,155,000
TOTAL WATER FUND	\$3,698,010	\$16,766,570	\$12,098,500	\$32,563,080

SUMMARY OF APPROPRIATIONS BY FUND, SERVICE AREA, & DEPARTMENT - FISCAL YEAR 2005-06 (Cont.)

	<u>Salaries & Benefits</u>	<u>Maintenance & Support</u>	<u>Capital Outlay</u>	<u>Total</u>
PLUMMER PARKING FACILITIES FUND (345)				
<i>City Facilities & Infrastructure Maintenance Services</i>	<u>\$15,870</u>	<u>\$3,310</u>		<u>\$19,180</u>
TOTAL PLUMMER PARKING FACILITIES FUND	<u>\$15,870</u>	<u>\$3,310</u>	<u>\$0</u>	<u>\$19,180</u>
REFUSE COLLECTION FUND (346)				
<i>General Government Services</i>				
City Council		\$2,100		\$2,100
City Manager	\$15,070	1,500		16,570
Administrative Services		8,245,300		8,245,300
<i>Community Development Development Services</i>	<u>115,620</u>	<u>76,090</u>		<u>191,710</u>
<i>Human & Leisure Services Parks & Recreation</i>		<u>20,000</u>		<u>20,000</u>
TOTAL REFUSE COLLECTION FUND	<u>\$130,690</u>	<u>\$8,344,990</u>	<u>\$0</u>	<u>\$8,475,680</u>
SEWER SURCHARGE ENTERPRISE FUND (347)				
<i>City Facilities & Infrastructure Maintenance Services</i>		<u>\$150</u>		<u>\$150</u>
TOTAL SEWER SURCHARGE ENTERPRISE FUND	<u>\$0</u>	<u>\$150</u>	<u>\$0</u>	<u>\$150</u>
LIABILITY INSURANCE FUND (362)				
<i>General Government Services</i>				
Personnel/Risk Management	\$198,550	\$1,430,050		\$1,628,600
Less Allocations	<u>(198,550)</u>	<u>(1,371,550)</u>		<u>(1,570,100)</u>
TOTAL LIABILITY INSURANCE FUND	<u>\$0</u>	<u>\$58,500</u>	<u>\$0</u>	<u>\$58,500</u>
CENTRAL SERVICES FUND (363)				
<i>General Government Services</i>				
Administrative Services	\$95,260	\$263,000		\$358,260
Less Allocations	<u>(95,260)</u>	<u>(263,000)</u>		<u>(358,260)</u>
TOTAL CENTRAL SERVICES FUND	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

SUMMARY OF APPROPRIATIONS BY FUND, SERVICE AREA, & DEPARTMENT - FISCAL YEAR 2005-06 (Cont.)

	Salaries & Benefits	Maintenance & Support	Capital Outlay	Total
EQUIPMENT REPLACEMENT FUND (364)				
<i>City Facilities & Infrastructure</i>				
Maintenance Services		\$97,060	\$1,061,240	\$1,158,300
Less Allocations		(97,060)	(979,030)	(1,076,090)
TOTAL EQUIP. REPLACEMENT FUND	\$0	\$0	\$82,210	\$82,210
WORKERS' COMPENSATION FUND (365)				
<i>General Government Services</i>				
Personnel/Risk Management	\$148,000	\$2,878,930		\$3,026,930
Less Allocations	(148,000)	(2,371,900)		(2,519,900)
TOTAL WORKERS' COMPENSATION FUND	\$0	\$507,030	\$0	\$507,030
GROUP INSURANCE FUND (366)				
<i>General Government Services</i>				
Administrative Services	\$9,650			\$9,650
Personnel/Risk Management	130,950	\$5,590,300		5,721,250
Less Allocations	(140,600)	(5,444,880)		(5,585,480)
TOTAL GROUP INSURANCE FUND	\$0	\$145,420	\$0	\$145,420
EQUIPMENT MAINTENANCE FUND (367)				
<i>City Facilities & Infrastructure</i>				
Maintenance Services	\$950,010	\$1,188,490		\$2,138,500
Less Allocations	(950,010)	(1,088,260)		(2,038,270)
TOTAL EQUIPMENT MAINTENANCE FUND	\$0	\$100,230	\$0	\$100,230
INFORMATION TECHNOLOGY FUND* (368)				
<i>General Government Services</i>				
Administrative Services	\$302,000	\$1,364,390	\$125,000	\$1,791,390
Less Allocations	(282,820)	(1,231,490)		(1,514,310)
TOTAL INFORMATION TECHNOLOGY FUND	\$19,180	\$132,900	\$125,000	\$277,080

Prior to 2005-06, known as Management Information Systems Fund.

SUMMARY OF APPROPRIATIONS BY FUND, SERVICE AREA, & DEPARTMENT - FISCAL YEAR 2005-06 (Cont.)

	Salaries & Benefits	Maintenance & Support	Capital Outlay	Total
BUILDING MAINTENANCE SERVICES FUND (369)				
<i>City Facilities & Infrastructure</i>				
Maintenance Services	\$754,990	\$938,020		\$1,693,010
Less Allocations	(754,990)	(938,020)		(1,693,010)
TOTAL BUILDING MAINTENANCE SERVICES FUND	\$0	\$0	\$0	\$0
FACILITY CAPITAL REPAIR FUND (370)				
<i>City Facilities & Infrastructure</i>				
Maintenance Services		\$17,300	\$164,400	\$181,700
Less Allocations		(17,300)	(151,990)	(169,290)
TOTAL FACILITY CAPITAL REPAIR FUND	\$0	\$0	\$12,410	\$12,410
TOTAL CITY APPROPRIATIONS	\$60,411,900	\$49,900,390	\$50,870,770	\$161,183,060

CITY OF FULLERTON
SUMMARY OF APPROPRIATIONS
BY FUND, SERVICE AREA, & DEPARTMENT
FISCAL YEAR 2006-07

	<u>Salaries & Benefits</u>	<u>Maintenance & Support</u>	<u>Capital Outlay</u>	<u>Total</u>
GENERAL FUND (110)				
<i>General Government Services</i>				
City Council	\$148,800	\$136,920		\$285,720
City Manager	710,040	309,800		1,019,840
Less Allocations	(44,210)			(44,210)
Administrative Services	1,303,300	1,278,030		2,581,330
Less Allocations	(40,710)			(40,710)
Personnel/Risk Management	398,620	109,810		508,430
Less Allocations	(18,490)			(18,490)
General Government		145,080		145,080
<i>Public Safety</i>				
Fire	12,756,710	1,636,980	\$50,000	14,443,690
Police	27,970,980	4,317,300		32,288,280
<i>Community Development</i>				
Development Services	2,061,600	856,980		2,918,580
Engineering	529,720	1,272,280		1,802,000
Less Allocations		(221,590)		(221,590)
<i>City Facilities & Infrastructure</i>				
Maintenance Services	3,435,180	3,217,530	30,460	6,683,170
Less Allocations	(125,270)			(125,270)
TOTAL GENERAL FUND	<u>\$49,086,270</u>	<u>\$13,059,120</u>	<u>\$80,460</u>	<u>\$62,225,850</u>
LIBRARY OPERATING FUND (113)				
<i>Human & Leisure Services</i>				
Library	\$2,397,010	\$1,158,800		\$3,555,810
TOTAL LIBRARY OPERATING FUND	<u>\$2,397,010</u>	<u>\$1,158,800</u>	<u>\$0</u>	<u>\$3,555,810</u>
PARKS & RECREATION FUND (115)*				
<i>City Facilities & Infrastructure</i>				
Maintenance Services	\$24,430	\$34,430		\$58,860
Less Allocations	(24,430)	(34,430)		(58,860)
<i>Human & Leisure Services</i>				
Parks & Recreation*	2,105,550	1,983,750		4,089,300
TOTAL PARKS & RECREATION FUND*	<u>\$2,105,550</u>	<u>\$1,983,750</u>	<u>\$0</u>	<u>\$4,089,300</u>
TOTAL GENERAL OPERATING FUNDS	<u>\$53,588,830</u>	<u>\$16,201,670</u>	<u>\$80,460</u>	<u>\$69,870,960</u>

*Prior to 2005-06, known as Community Services.

SUMMARY OF APPROPRIATIONS BY FUND, SERVICE AREA, & DEPARTMENT - FISCAL YEAR 2006-07 (Cont.)

	<u>Salaries & Benefits</u>	<u>Maintenance & Support</u>	<u>Capital Outlay</u>	<u>Total</u>
GAS TAX FUND (130)				
<i>Community Development Engineering</i>	<u>\$37,330</u>	<u>\$70,630</u>		<u>\$107,960</u>
TOTAL GAS TAX FUND	<u>\$37,330</u>	<u>\$70,630</u>	<u>\$0</u>	<u>\$107,960</u>
GRANT ADMINISTRATION FUND (132)				
<i>Public Safety Police</i>	<u>\$25,000</u>			<u>\$25,000</u>
<i>Community Development Development Services</i>	<u>74,400</u>	<u>\$41,130</u>		<u>115,530</u>
<i>Human & Leisure Services Parks & Recreation</i>	<u>155,880</u>	<u>5,040</u>		<u>160,920</u>
TOTAL GRANT ADMINISTRATION FUND	<u>\$255,280</u>	<u>\$46,170</u>	<u>\$0</u>	<u>\$301,450</u>
SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND (133)				
<i>Public Safety Police</i>	<u>\$195,000</u>			<u>\$195,000</u>
TOTAL SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND	<u>\$195,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$195,000</u>
ASSET SEIZURE FUND (134)				
<i>Public Safety Police</i>		<u>\$132,000</u>	<u>\$10,000</u>	<u>\$142,000</u>
TOTAL ASSET SEIZURE FUND	<u>\$0</u>	<u>\$132,000</u>	<u>\$10,000</u>	<u>\$142,000</u>
COMMUNITY DEVELOPMENT BLOCK GRANT FUND (135)				
<i>Community Development Development Services</i>	<u>\$634,170</u>	<u>\$1,906,150</u>		<u>\$2,540,320</u>
<i>City Facilities & Infrastructure Maintenance Services</i>	<u>21,570</u>	<u>8,330</u>		<u>29,900</u>
<i>Human & Leisure Services Parks & Recreation</i>	<u>70,370</u>	<u>28,290</u>		<u>98,660</u>
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND	<u>\$726,110</u>	<u>\$1,942,770</u>	<u>\$0</u>	<u>\$2,668,880</u>

SUMMARY OF APPROPRIATIONS BY FUND, SERVICE AREA, & DEPARTMENT - FISCAL YEAR 2006-07 (Cont.)

	Salaries & Benefits	Maintenance & Support	Capital Outlay	Total
SEWER & DRAINAGE CAPITAL OUTLAY FUND (136)				
<i>Community Development Engineering</i>	\$71,790	\$257,600	\$2,600	\$331,990
<i>City Facilities & Infrastructure Maintenance Services</i>		165,570		165,570
TOTAL SEWER & DRAINAGE FUND	\$71,790	\$423,170	\$2,600	\$497,560
AIR QUALITY IMPROVEMENT TRUST FUND (142)				
<i>General Government Services City Council</i>		\$2,100		\$2,100
<i>Administrative Services</i>	\$46,000	40,000		86,000
<i>Community Development Development Services</i>	57,980	51,270		109,250
<i>City Facilities & Infrastructure Maintenance Services</i>	22,820			22,820
TOTAL AIR QUALITY IMPROVEMENT TRUST FUND	\$126,800	\$93,370	\$0	\$220,170
SANITATION FUND (143)				
<i>Public Safety Fire</i>	\$87,100	\$5,370		\$92,470
<i>City Facilities & Infrastructure Maintenance Services</i>	2,471,120	2,067,660	\$9,000	4,547,780
TOTAL SANITATION FUND	\$2,558,220	\$2,073,030	\$9,000	\$4,640,250
MEASURE M TURNBACK FUND (144)				
<i>Community Development Engineering</i>	\$37,350	\$60,650		\$98,000
TOTAL MEASURE M TURNBACK FUND	\$37,350	\$60,650	\$0	\$98,000

SUMMARY OF APPROPRIATIONS BY FUND, SERVICE AREA, & DEPARTMENT - FISCAL YEAR 2006-07 (Cont.)

	<u>Salaries & Benefits</u>	<u>Maintenance & Support</u>	<u>Capital Outlay</u>	<u>Total</u>
DEBT SERVICE RESERVE FUND (158)				
<i>General Government Services</i>				
Administrative Services		\$7,250		\$7,250
<i>Public Safety</i>				
Police		644,530		644,530
<i>Community Development</i>				
Development Services		8,910		8,910
Engineering		7,240		7,240
<i>City Facilities & Infrastructure</i>				
Maintenance Services		458,660		458,660
<i>Human & Leisure Services</i>				
Library		2,160		2,160
TOTAL DEBT SERVICE RESERVE FUND	<u>\$0</u>	<u>\$1,128,750</u>	<u>\$0</u>	<u>\$1,128,750</u>
CAPITAL PROJECTS FUND (174)				
<i>Community Development</i>				
Engineering	\$1,537,640			\$1,537,640
Less Allocations	(1,537,640)			(1,537,640)
<i>Human & Leisure Services</i>				
Parks & Recreation	192,290			192,290
Less Allocations	(192,290)			(192,290)
Capital Improvements			\$15,156,500	15,156,500
TOTAL CAPITAL PROJECTS FUND	<u>\$0</u>	<u>\$0</u>	<u>\$15,156,500</u>	<u>\$15,156,500</u>
UNRESTRICTED CAPITAL PROJECTS FUND (175)				
<i>General Government Services</i>				
City Manager		\$97,700		\$97,700
TOTAL UNRESTRICTED CAPITAL PROJECTS FUND	<u>\$0</u>	<u>\$97,700</u>	<u>\$0</u>	<u>\$97,700</u>

SUMMARY OF APPROPRIATIONS BY FUND, SERVICE AREA, & DEPARTMENT - FISCAL YEAR 2006-07 (Cont.)

	Salaries & Benefits	Maintenance & Support	Capital Outlay	Total
AIRPORT FUND (340)				
<i>General Government Services</i>				
City Council		\$12,100		\$12,100
<i>City Facilities & Infrastructure</i>				
Maintenance Services	\$28,370	16,780		45,150
Less Allocations	(28,370)	(16,780)		(45,150)
Development Services	418,140	1,533,580		1,951,720
Less Depreciation		(210,700)		(210,700)
Capital Improvements			\$3,452,500	3,452,500
TOTAL AIRPORT FUND	\$418,140	\$1,334,980	\$3,452,500	\$5,205,620
BREA DAM RECREATIONAL AREA FUND (342)				
<i>City Facilities & Infrastructure</i>				
Maintenance Services	\$94,130	\$92,110	\$8,270	\$194,510
Less Allocations	(94,130)	(92,110)	(8,270)	(194,510)
<i>Human & Leisure Services</i>				
Parks & Recreation	224,120	456,220		680,340
Less Depreciation Expense		(21,000)		(21,000)
Capital Improvements			350,000	350,000
TOTAL BREA DAM RECREATIONAL AREA FUND	\$224,120	\$435,220	\$350,000	\$1,009,340
WATER FUND (344)				
<i>General Government Services</i>				
City Council		\$2,100		\$2,100
City Manager	\$15,330			15,330
Administrative Services	952,990	459,630	\$5,000	1,417,620
<i>Community Development</i>				
Engineering	629,740	17,136,760	22,600	17,789,100
Less Allocations		(22,230)		(22,230)
Less Depreciation Expense		(1,223,400)		(1,223,400)
<i>City Facilities & Infrastructure</i>				
Maintenance Services	2,247,280	1,605,320	55,000	3,907,600
<i>Human & Leisure Services</i>				
Parks & Recreation	3,970	5,420		9,390
Capital Improvements			1,640,000	1,640,000
TOTAL WATER FUND	\$3,849,310	\$17,963,600	\$1,722,600	\$23,535,510

SUMMARY OF APPROPRIATIONS BY FUND, SERVICE AREA, & DEPARTMENT - FISCAL YEAR 2006-07 (Cont.)

	Salaries & Benefits	Maintenance & Support	Capital Outlay	Total
PLUMMER PARKING FACILITIES FUND (345)				
<i>City Facilities & Infrastructure Maintenance Services</i>	\$16,290	\$3,410		\$19,700
TOTAL PLUMMER PARKING FACILITIES FUND	\$16,290	\$3,410	\$0	\$19,700
REFUSE COLLECTION FUND (346)				
<i>General Government Services</i>				
City Council		\$2,100		\$2,100
City Manager	\$15,330	1,500		16,830
Administrative Services		8,500,700		8,500,700
<i>Community Development Development Services</i>	121,090	76,230		197,320
<i>Human & Leisure Services Parks & Recreation</i>		20,000		20,000
TOTAL REFUSE COLLECTION FUND	\$136,420	\$8,600,530	\$0	\$8,736,950
SEWER SURCHARGE ENTERPRISE FUND (347)				
<i>City Facilities & Infrastructure Maintenance Services</i>		\$150		\$150
TOTAL SEWER SURCHARGE ENTERPRISE FUND	\$0	\$150	\$0	\$150
LIABILITY INSURANCE FUND (362)				
<i>General Government Services</i>				
Personnel/Risk Management	\$202,950	\$1,449,570		\$1,652,520
Less Allocations	(202,950)	(1,449,570)		(1,652,520)
TOTAL LIABILITY INSURANCE FUND	\$0	\$0	\$0	\$0
CENTRAL SERVICES FUND (363)				
<i>General Government Services</i>				
Administrative Services	\$88,480	\$269,750		\$358,230
Less Allocations	(88,480)	(269,750)		(358,230)
TOTAL CENTRAL SERVICES FUND	\$0	\$0	\$0	\$0

SUMMARY OF APPROPRIATIONS BY FUND, SERVICE AREA, & DEPARTMENT - FISCAL YEAR 2006-07 (Cont.)

	Salaries & Benefits	Maintenance & Support	Capital Outlay	Total
EQUIPMENT REPLACEMENT FUND (364)				
<i>City Facilities & Infrastructure</i>				
Maintenance Services		\$97,070	\$484,600	\$581,670
Less Allocations		(97,070)	(889,010)	(986,080)
TOTAL EQUIPMENT REPLACEMENT FUND	\$0	\$0	(\$404,410)	(\$404,410)
WORKERS' COMPENSATION FUND (365)				
<i>General Government Services</i>				
Personnel/Risk Management	\$150,690	\$3,127,290		\$3,277,980
Less Allocations	(150,690)	(2,999,180)		(3,149,870)
TOTAL WORKERS' COMPENSATION FUND	\$0	\$128,110	\$0	\$128,110
GROUP INSURANCE FUND (366)				
<i>General Government Services</i>				
Administrative Services	\$9,700			\$9,700
Personnel/Risk Management	131,710	\$6,302,970		6,434,680
Less Allocations	(141,410)	(6,157,550)		(6,298,960)
TOTAL GROUP INSURANCE FUND	\$0	\$145,420	\$0	\$145,420
EQUIPMENT MAINTENANCE FUND (367)				
<i>City Facilities & Infrastructure</i>				
Maintenance Services	\$993,070	\$1,216,350		\$2,209,420
Less Allocations	(993,070)	(1,214,180)		(2,207,250)
TOTAL EQUIPMENT MAINTENANCE FUND	\$0	\$2,170	\$0	\$2,170
INFORMATION TECHNOLOGY FUND* (368)				
<i>General Government Services</i>				
Administrative Services	\$307,270	\$1,528,450	\$125,000	\$1,960,720
Less Allocations	(287,860)	(1,231,670)		(1,519,530)
TOTAL INFORMATION TECHNOLOGY FUND	\$19,410	\$296,780	\$125,000	\$441,190

*Prior to 2005-06, known as Management Information Systems Fund.

SUMMARY OF APPROPRIATIONS BY FUND, SERVICE AREA, & DEPARTMENT - FISCAL YEAR 2006-07 (Cont.)

	Salaries & Benefits	Maintenance & Support	Capital Outlay	Total
BUILDING MAINTENANCE SERVICES FUND (369)				
<i>City Facilities & Infrastructure</i>				
Maintenance Services	\$766,830	\$952,580		\$1,719,410
Less Allocations	<u>(766,830)</u>	<u>(940,540)</u>		<u>(1,707,370)</u>
TOTAL BUILDING MAINTENANCE SERVICES FUND	<u>\$0</u>	<u>\$12,040</u>	<u>\$0</u>	<u>\$12,040</u>
FACILITY CAPITAL REPAIR FUND (370)				
<i>City Facilities & Infrastructure</i>				
Maintenance Services		\$17,300	\$195,000	\$212,300
Less Allocations		<u>(17,300)</u>	<u>(151,990)</u>	<u>(169,290)</u>
TOTAL FACILITY CAPITAL REPAIR FUND	<u>\$0</u>	<u>\$0</u>	<u>\$43,010</u>	<u>\$43,010</u>
TOTAL CITY APPROPRIATIONS	<u><u>\$62,260,400</u></u>	<u><u>\$51,192,320</u></u>	<u><u>\$20,547,260</u></u>	<u><u>\$133,999,980</u></u>

CITY OF FULLERTON
SUMMARY OF WATER FUND ACTIVITY
FISCAL YEARS 2005-06 - 2006-07

	<u>2005-06</u> <u>Adopted</u>	<u>2006-07</u> <u>Adopted</u>
Beginning Working Capital Balance - July 1	\$14,192,600	\$3,721,020
Estimated Operating Revenue	\$21,901,500	\$23,435,400
Estimated Operating Expenses		
Water System Operations		
City Council	\$2,100	\$2,100
City Manager	15,070	15,330
Administrative Services		
Administration	47,940	48,520
Fiscal Services	61,810	64,710
Revenue & Utility Services	1,265,270	1,304,390
Billing, Collection, & Customer Service		
Cost Reimbursements	(190,000)	(190,000)
Engineering		
Administration	108,100	109,970
Construction Management	98,990	101,540
Water System Management	782,480	813,450
Water Supply	12,161,940	13,220,710
Franchise Fee	2,144,500	2,297,800
Maintenance Services		
Water Production, Storage, &		
Distribution, Landscape Maintenance,		
Building & Facility Maintenance, &		
Administration	3,687,680	3,742,630
Parks & Recreation	10,140	9,390
<i>Total Operating Expenses</i>	<u>\$20,196,020</u>	<u>\$21,540,540</u>
<i>Operating Revenues in Excess of Operating Expenses</i>	<u>\$1,705,480</u>	<u>\$1,894,860</u>
Nonoperating Expenditures		
Capital Projects	\$1,857,000	\$1,640,000
Capital Projects in Progress	10,155,000	
Basque Yard - Bond Principal & Interest	165,060	164,970
<i>Total Nonoperating Expenditures</i>	<u>\$12,177,060</u>	<u>\$1,804,970</u>
Working Capital Balance - June 30	<u><u>\$3,721,020</u></u>	<u><u>\$3,810,910</u></u>

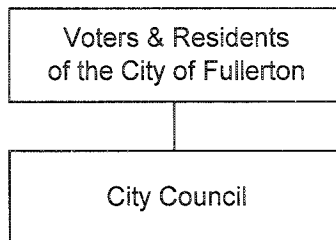
CITY OF FULLERTON
SUMMARY OF AIRPORT FUND ACTIVITY
FISCAL YEARS 2005-06 - 2006-07

	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>
Beginning Working Capital Balance - July 1	<u>\$6,259,400</u>	<u>\$3,043,260</u>
Estimated Operating Revenue		
Airport Operating Receipts	\$1,153,440	\$1,500,540
Estimated Operating Expenses		
Airport	<u>971,640</u>	<u>1,014,090</u>
<i>Operating Revenues in Excess of Operating Expenses</i>	<u>\$181,800</u>	<u>\$486,450</u>
Nonoperating Revenues		
Interest Income	\$180,000	\$100,000
FAA Grants/State Grants	<u>707,000</u>	<u>634,800</u>
<i>Total Nonoperating Revenues</i>	<u>\$887,000</u>	<u>\$734,800</u>
Nonoperating Expenditures		
Capital Projects - Funded by Airport Fund	\$64,800	\$41,000
Capital Projects - Funded by Lease Purchase	2,776,700	2,776,700
Capital Projects - Funded by Grants	707,000	634,800
Debt Service - Principal & Interest Payments	<u>736,440</u>	<u>739,030</u>
<i>Total Nonoperating Expenditures</i>	<u>\$4,284,940</u>	<u>\$4,191,530</u>
<i>Nonoperating Expenditures in Excess of Nonoperating Revenue</i>	<u>(\$3,397,940)</u>	<u>(\$3,456,730)</u>
Working Capital Balance - June 30	<u><u>\$3,043,260</u></u>	<u><u>\$72,980</u></u>

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: City Council

DEPARTMENT ORGANIZATION CHART



DEPARTMENT DESCRIPTION/GOALS

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

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

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

Goals

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

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: City Council

DEPARTMENT SUMMARY

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	6.0	6.0	6.0	6.0	6.0
Nonregular Hours					
Salaries & Benefits	\$139,321	\$153,310	\$153,010	\$146,710	\$152,100
Maintenance & Support	118,145	159,970	147,070	157,320	157,420
Capital Outlay					
Subtotal	<u>257,466</u>	<u>313,280</u>	<u>300,080</u>	<u>304,030</u>	<u>309,520</u>
Less Allocations					
Total Operating Budget	<u>\$257,466</u>	<u>\$313,280</u>	<u>\$300,080</u>	<u>\$304,030</u>	<u>\$309,520</u>

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
110 - General	\$280,230	\$285,720
142 - Air Quality Improvement Trust	2,100	2,100
340 - Airport	12,100	12,100
344 - Water	2,100	2,100
346 - Refuse Collection	<u>2,100</u>	<u>2,100</u>
Total City	<u>298,630</u>	<u>304,120</u>
830 - Low & Moderate Income Housing	2,100	2,100
879 - Redevelopment Administration	<u>3,300</u>	<u>3,300</u>
Total Redevelopment	<u>5,400</u>	<u>5,400</u>
Total	<u>\$304,030</u>	<u>\$309,520</u>

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: City Council

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2003-04 Actual</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>					
Council Member	5.0	5.0	5.0	5.0	5.0
Secretary	1.0	1.0	1.0	1.0	1.0
Total Regular Employees	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

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.

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

PROGRAM SUMMARY

	<u>2003-04 Actual</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>
Regular Employees	6.0	6.0	6.0	6.0	6.0
Nonregular Hours					
Salaries & Benefits	\$139,321	\$153,310	\$153,010	\$146,710	\$152,100
Maintenance & Support	118,145	159,970	147,070	157,320	157,420
Capital Outlay					
Subtotal	<u>257,466</u>	<u>313,280</u>	<u>300,080</u>	<u>304,030</u>	<u>309,520</u>
Less Allocations					
Total Operating Budget	<u>\$257,466</u>	<u>\$313,280</u>	<u>\$300,080</u>	<u>\$304,030</u>	<u>\$309,520</u>

PROGRAM REVENUES

<u>Revenue Source</u>	<u>2003-04 Actual</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>
General Fund Contrib.	\$254,226	\$299,850	\$276,650	\$280,230	\$285,720
Transfer from Airport Fund			10,000		
Air Quality Fund Contrib.		2,030	2,030	2,100	2,100
Airport Fund Contrib.		2,030	2,030	12,100	12,100
Water Fund Contrib.		2,030	2,030	2,100	2,100
Refuse Fund Contrib.		2,020	2,020	2,100	2,100
Low & Moderate Income Housing Fund Contrib.		2,020	2,020	2,100	2,100
Redev. Fund Contrib.	3,240	3,300	3,300	3,300	3,300
Total	<u>\$257,466</u>	<u>\$313,280</u>	<u>\$300,080</u>	<u>\$304,030</u>	<u>\$309,520</u>

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: City Council

PROGRAM: 2111 City Council

PROGRAM OBJECTIVES

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

Approve the two-year budget and make adjustments according to changing priorities for fiscal year 2006-07.

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

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

Meet annually with the City's executive managers to discuss goals, objectives, and issues of local concern.

Listen and respond to concerns expressed by the community.

Actively protect local revenue resources.

PROGRAM PERFORMANCE MEASURES

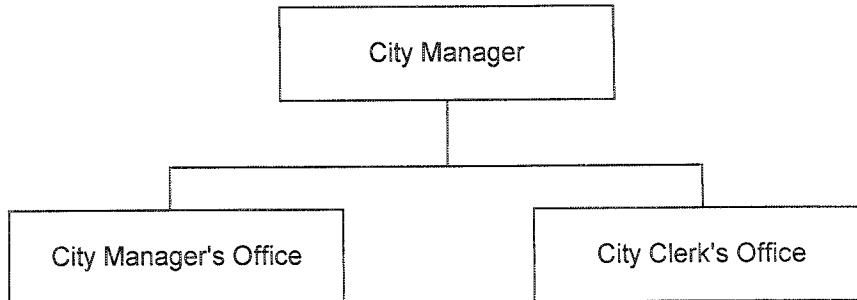
Performance/ <u>Workload Measures</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
City Council meetings	23	22	22	22	22
Agenda items considered	446	540	456	450	450
Advisory positions held	28	25	28	28	28
Commission and committee appointments	59	35	65	35	35

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CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: City Manager

DEPARTMENT ORGANIZATION CHART



DEPARTMENT DESCRIPTION/GOALS

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

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

Goals

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

In November 2002, the Fullerton voters approved a measure to change the City Clerk's position from elective to appointive. The City Clerk reports directly to the City Manager and is responsible for preparation of Council/Redevelopment Agency minutes and agendas; publication of legal notices; processing of Statements of Economic Interests and Campaign Statements; the issuance and processing of nomination papers and election-related documents; and the custodian of all City records.

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: City Manager

DEPARTMENT SUMMARY

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	8.1	8.1	8.1	8.2	8.2
Nonregular Hours	114				
Salaries & Benefits	\$797,572	\$763,230	\$774,220	\$883,000	\$858,560
Maintenance & Support	238,180	534,210	477,310	371,330	506,700
Capital Outlay					
Subtotal	<u>1,035,752</u>	<u>1,297,440</u>	<u>1,251,530</u>	<u>1,254,330</u>	<u>1,365,260</u>
Less Allocations	<u>(45,510)</u>	<u>(48,410)</u>	<u>(46,800)</u>	<u>(44,120)</u>	<u>(44,210)</u>
Total Operating Budget	<u>\$990,242</u>	<u>\$1,249,030</u>	<u>\$1,204,730</u>	<u>\$1,210,210</u>	<u>\$1,321,050</u>

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
110 - General	\$898,560	\$1,019,840
175 - Unrestricted Capital Projects	97,700	97,700
344 - Water	15,070	15,330
346 - Refuse Collection	<u>16,570</u>	<u>16,830</u>
Subtotal	1,027,900	1,149,700
Less Allocations:		
110 - General	<u>(44,120)</u>	<u>(44,210)</u>
Total City	983,780	1,105,490
879 - Redevelopment Administration	<u>226,430</u>	<u>215,560</u>
Total	<u>\$1,210,210</u>	<u>\$1,321,050</u>

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: City Manager

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2003-04 Actual</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>					
City Manager	1.0	1.0	1.0	1.0	1.0
City Clerk/Clerk Services Manager			1.0	1.0	1.0
Assistant to the City Manager	1.0	1.0	1.0	1.0	1.0
Clerk Services Manager	1.0	1.0			
Public Information Coordinator	1.0	1.0	1.0	1.0	1.0
Assistant City Clerk		*			
Executive Secretary	0.8	0.8	0.8	1.0	1.0
Deputy City Clerk	2.0	2.0	2.0	1.9	1.9
Clerical Assistant III	1.3	1.3	1.3	1.3	1.3
Total Regular Employees	<u>8.1</u>	<u>8.1</u>	<u>8.1</u>	<u>8.2</u>	<u>8.2</u>
<u>Nonregular Employees - Hours</u>					
Total Nonregular Hours	<u>114</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

*Position eliminated and a .8 Clerical Assistant III position was added due to budget constraints.

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

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

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

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

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

PROGRAM SUMMARY

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	4.3	4.3	4.3	4.5	4.5
Nonregular Hours	17				
Salaries & Benefits	\$502,565	\$495,110	\$504,620	\$598,010	\$565,850
Maintenance & Support	173,251	335,910	283,590	289,840	290,100
Capital Outlay					
Subtotal	<u>675,816</u>	<u>831,020</u>	<u>788,210</u>	<u>887,850</u>	<u>855,950</u>
Less Allocations	<u>(31,547)</u>	<u>(32,870)</u>	<u>(31,260)</u>	<u>(31,170)</u>	<u>(31,170)</u>
Total Operating Budget	<u>\$644,269</u>	<u>\$798,150</u>	<u>\$756,950</u>	<u>\$856,680</u>	<u>\$824,780</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
General Fund Contrib.	\$432,309	\$439,250	\$439,380	\$500,910	\$479,360
Air Quality Fund Contrib.	33,152	46,000	8,200		
Unrestricted Capital Projects					
Fund Contrib.	30,900	97,700	95,000	97,700	97,700
Water Fund Contrib.	14,517	13,630	14,210	15,070	15,330
Refuse Fund Contrib.	15,211	15,130	15,710	16,570	16,830
Redev. Fund Contrib.	<u>118,180</u>	<u>186,440</u>	<u>184,450</u>	<u>226,430</u>	<u>215,560</u>
Total	<u>\$644,269</u>	<u>\$798,150</u>	<u>\$756,950</u>	<u>\$856,680</u>	<u>\$824,780</u>

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: City Manager

PROGRAM: 2121 City Manager's Office

PROGRAM OBJECTIVES

Present to the City Council the fiscal year 2007-09 proposed budget by May 1, 2007.

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

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

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

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

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

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

Provide media response support during police and fire emergencies.

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

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2003-04 Actual</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>
Press releases written	253	250	299	250	250
Newsletters published	13	36	28	30	30
Film permits issued	7	20	21	20	20

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

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

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	3.8	3.8	3.8	3.7	3.7
Nonregular Hours	97				
Salaries & Benefits	\$295,007	\$268,120	\$269,600	\$284,990	\$292,710
Maintenance & Support	64,929	198,300	193,720	81,490	216,600
Capital Outlay					
Subtotal	<u>359,936</u>	<u>466,420</u>	<u>463,320</u>	<u>366,480</u>	<u>509,310</u>
Less Allocations	<u>(13,963)</u>	<u>(15,540)</u>	<u>(15,540)</u>	<u>(12,950)</u>	<u>(13,040)</u>
Total Operating Budget	<u>\$345,973</u>	<u>\$450,880</u>	<u>\$447,780</u>	<u>\$353,530</u>	<u>\$496,270</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
General Fund Contrib.*	<u>\$345,973</u>	<u>\$450,880</u>	<u>\$447,780</u>	<u>\$353,530</u>	<u>\$496,270</u>
Total	<u>\$345,973</u>	<u>\$450,880</u>	<u>\$447,780</u>	<u>\$353,530</u>	<u>\$496,270</u>

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

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: City Manager	PROGRAM: 2125 City Clerk's Office
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PROGRAM OBJECTIVES

Image all agreements and have available electronically.

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

Conduct biennial conflict of interest code review for designated positions.

Review and update the Records Retention Schedule.

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

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

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

Conduct General Municipal Election.

PROGRAM PERFORMANCE MEASURES

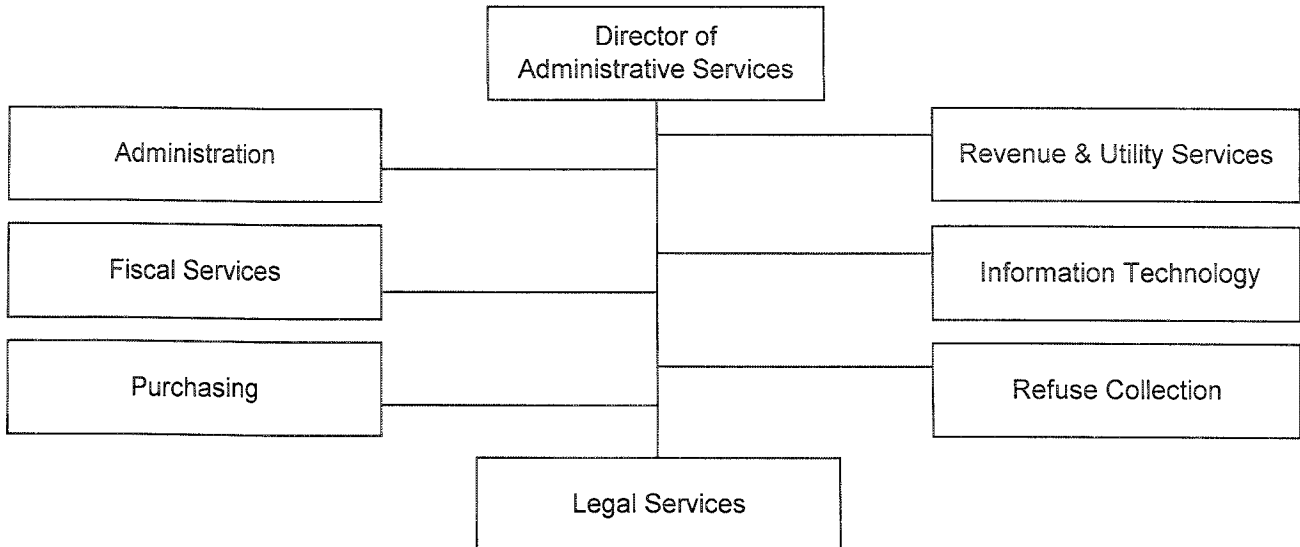
<u>Performance/ Workload Measures</u>	<u>2003-04 Actual</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>
Agenda packets prepared	717	600	676	650	650
Agenda items processed	446	456	456	450	450
Council meetings recorded	23	23	23	23	23
Pages of minutes transcribed	298	220	285	250	250
Ordinances/Resolutions processed	141	300	160	160	160
Public notices published	91	70	100	100	100
Invitations to Bid published	28	N/A	20	20	20
Liability claims received	118	155	120	150	150
Campaign and Economic Interests Statements processed	125	180	180	180	180
Elections held	0	1	1	0	1
Public records requests and public information requests	713	197	830	800	800
Staff information requests	507	130	225	200	200
Bid openings	31	12	20	15	15
Subpoenas received	94	30	70	50	50
Documents notarized	177	144	125	125	125
Committee/Commission appointments processed	59	30	65	35	35
Review records destruction items	64	333	148	140	140
Ordinances codified	17	73	20	20	20
Documents imaged	7,389	1,000	1,190	1,000	1,000
Pages imaged	38,531	19,000	32,000	19,000	19,000

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CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Administrative Services

DEPARTMENT ORGANIZATION CHART



DEPARTMENT DESCRIPTION/GOALS

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

Due to budget constraints, the 2005-06 adopted budget reflects 3.2 unfunded positions; the 2006-07 adopted budget reflects 3.0 unfunded positions.

Goals

Provide a high level of customer service.

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

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

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

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

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

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

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Administrative Services

DEPARTMENT SUMMARY

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	33.0	36.5 *	33.8	38.3 **	38.5 ***
Nonregular Hours	3,025	3,090	1,430	2,320	2,320
Salaries & Benefits	\$2,259,813	\$2,379,050	\$2,386,830	\$2,755,480	\$2,872,310
Maintenance & Support	10,278,870	10,926,825	11,087,210	11,605,920	12,100,050
Capital Outlay	156,284	289,105	302,750	130,000	130,000
Subtotal	12,694,967	13,594,980	13,776,790	14,491,400	15,102,360
Less Allocations	(1,744,510)	(1,873,060)	(1,819,110)	(1,922,240)	(1,928,170)
Total Operating Budget	<u>\$10,950,457</u>	<u>\$11,721,920</u>	<u>\$11,957,680</u>	<u>\$12,569,160</u>	<u>\$13,174,190</u>

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
110 - General	\$2,445,240	\$2,581,330
142 - Air Quality Improvement Trust	86,000	86,000
158 - Debt Service Reserve	7,240	7,250
344 - Water	1,375,020	1,417,620
346 - Refuse Collection	8,245,300	8,500,700
363 - Central Services	358,260	358,230
366 - Group Insurance	9,650	9,700
368 - Information Technology	1,791,390	1,960,720
Subtotal	14,318,100	14,921,550
Less Allocations:		
110 - General	(40,020)	(40,710)
363 - Central Services	(358,260)	(358,230)
366 - Group Insurance	(9,650)	(9,700)
368 - Information Technology	(1,514,310)	(1,519,530)
Total City	12,395,860	12,993,380
879 - Redevelopment Administration	173,300	180,810
Total	<u>\$12,569,160</u>	<u>\$13,174,190</u>

*Includes 2.5 unfunded positions due to budget constraints.

**Includes 3.2 unfunded positions due to budget constraints.

***Includes 3.0 unfunded positions due to budget constraints.

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Administrative Services

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2003-04 Actual</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>					
Director of Administrative Services		1.0 ^A	1.0	1.0	1.0
Management Information					
Systems Manager	1.0	1.0	1.0	1.0	1.0
Fiscal Services Manager	1.0	1.0	1.0	1.0	1.0
City Treasurer/Revenue & Utility					
Services Manager	1.0	1.0	1.0	1.0	1.0
Purchasing Manager	1.0	1.0	1.0	1.0	1.0
Accounting Supervisor	1.0	1.0		1.0	1.0
Budget Analyst	1.0	1.0	1.0	1.0	1.0
Network Specialist				1.0	1.0
Geographic Information					
Systems Specialist			0.5	0.5	0.5
Webmaster			0.5	0.5	0.5
Accountant II	3.0	3.0	3.0	3.0 ^B	3.0 ^B
Utility Services Supervisor	1.0	1.0	1.0	1.0	1.0
Buyer	0.5	1.0 ^C	0.8	0.8 ^D	1.0
Revenue Specialist	1.0	1.0	1.0	1.0	1.0
Water Utility Services Lead Worker	1.0	1.0	1.0	1.0	1.0
Payroll Technician	1.0	1.0	1.0	1.0	1.0
Administrative Secretary	1.0	1.0	1.0	1.0	1.0
Lead Customer Service					
Rep. - Utility Services	1.0	1.0	1.0	1.0	1.0
Utility Systems Specialist	1.0	1.0	1.0	1.0	1.0
Reprographic Technician	1.0	1.0	1.0	1.0	1.0
Account Clerk III	1.0	1.0	1.0	1.0	1.0
Sr. Customer Service Rep.		2.0 ^E		2.0 ^F	2.0 ^F
Water Services Worker	4.0	4.0	3.5	3.0	3.0
Central & Water Services Worker				1.0	1.0
Account Clerk II	3.5	3.5	3.5	3.5	3.5
Clerical Assistant III	1.0	1.0	1.0	1.0	1.0
Customer Service Rep.	6.0	6.0	6.0	6.0	6.0
Total Regular Employees	33.0	36.5	33.8	38.3	38.5
<u>Nonregular Employees - Hours</u>					
Total Nonregular Hours	3,025	3,090	1,430	2,320	2,320

^A Authorized position unfunded due to budget constraints.

^B Includes 1.0 unfunded position due to budget constraints.

^C Includes .5 unfunded position due to budget constraints.

^D Includes .2 unfunded position due to budget constraints.

^E Includes 1.0 unfunded position due to budget constraints and is partially underfilled by a .5 Customer Service Rep.

^F Includes 2.0 unfunded positions due to budget constraints. One position is partially underfilled by a .5 Customer Service Rep.

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Administrative Services	PROGRAM: 2161 Administration
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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.

The position of Director of Administrative Services, which had been filled in an acting capacity for the prior three years, became permanent in 2004-05. The 2005-07 appropriations were increased by transferring funding from the Fiscal Services Program.

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

	<u>2003-04 Actual</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>
Regular Employees	1.0	2.0*	2.0	2.0	2.0
Nonregular Hours					
Salaries & Benefits	\$61,434	\$63,690	\$178,830	\$256,590	\$260,720
Maintenance & Support	22,018	30,890	25,170	29,760	29,910
Capital Outlay					
Subtotal	<u>83,452</u>	<u>94,580</u>	<u>204,000</u>	<u>286,350</u>	<u>290,630</u>
Less Allocations	<u>(4,011)</u>	<u>(4,030)</u>	<u>(7,960)</u>	<u>(9,410)</u>	<u>(9,410)</u>
Total Operating Budget	<u>\$79,441</u>	<u>\$90,550</u>	<u>\$196,040</u>	<u>\$276,940</u>	<u>\$281,220</u>

*Includes 1.0 unfunded position due to budget constraints.

PROGRAM REVENUES

<u>Revenue Source</u>	<u>2003-04 Actual</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>
General Fund Contrib.	\$79,441	\$90,550	\$137,220	\$181,060	\$184,170
Water Fund Contrib.			29,410	47,940	48,520
IT Fund Contrib.			11,760	19,180	19,410
Redev. Fund Contrib.			17,650	28,760	29,120
Total	<u>\$79,441</u>	<u>\$90,550</u>	<u>\$196,040</u>	<u>\$276,940</u>	<u>\$281,220</u>

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Administrative Services

PROGRAM: 2161 Administration

PROGRAM OBJECTIVES

Submit accurate periodic financial reports to the City Council.

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

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

Conduct periodic customer service surveys of both the public and other City departments, and receive a composite 95 percent rating.

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

Ensure that at least 80 percent of objectives are attained.

PROGRAM PERFORMANCE MEASURES

Performance/
Workload Measures

2003-04
Actual

2004-05
Budget

2004-05
Estimated

2005-06
Adopted

2006-07
Adopted

Workload measures appear in the other programs.

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Administrative Services

PROGRAM: 2163 Fiscal Services

PROGRAM DESCRIPTION/GOALS

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

Goals

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

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

PROGRAM SUMMARY

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	11.5	11.5	10.5	11.5 *	11.5 *
Nonregular Hours	1,087	1,320	1,190	1,280	1,280
Salaries & Benefits	\$897,018	\$920,170	\$807,900	\$837,430	\$874,250
Maintenance & Support	302,619	634,920	627,030	748,690	813,680
Capital Outlay					
Subtotal	1,199,637	1,555,090	1,434,930	1,586,120	1,687,930
Less Allocations	(43,212)	(44,590)	(39,840)	(38,800)	(39,360)
Total Operating Budget	<u>\$1,156,425</u>	<u>\$1,510,500</u>	<u>\$1,395,090</u>	<u>\$1,547,320</u>	<u>\$1,648,570</u>

*Includes 1.0 unfunded position due to budget constraints.

PROGRAM REVENUES

<u>Revenue Source</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Police Alarm Permits	\$57,093	\$58,990	\$62,580	\$63,040	\$65,460
Interest Income (TRAN)	326	243,404	108,000	173,000	195,000
Premium on Bond Sales (TRAN)		80,619	80,620	25,000	25,000
General Fund Contrib.	894,450	915,947	981,980	1,086,240	1,153,210
Water Fund Contrib.	57,435	62,300	29,240	61,810	64,710
Redev. Fund Contrib.	147,121	149,240	132,670	138,230	145,190
Total	<u>\$1,156,425</u>	<u>\$1,510,500</u>	<u>\$1,395,090</u>	<u>\$1,547,320</u>	<u>\$1,648,570</u>

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Administrative Services

PROGRAM: 2163 Fiscal Services

PROGRAM OBJECTIVES

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

Prepare and implement the City's 2005-07 two-year budget.

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

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

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

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

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

Achieve 95 percent customer satisfaction rating based upon annual survey.

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

PROGRAM PERFORMANCE MEASURES

Performance/ <u>Workload Measures</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Payroll transactions	22,095	22,000	22,100	22,100	22,100
Accuracy rate	99.9%	99.8%	99.8%	99.8%	99.8%
Cost to process one payroll transaction (avg.)	\$5.02	\$4.70	\$5.10	\$5.05	\$5.30
General and library checks/ direct deposits	12,716	13,000	13,000	13,000	13,000
Accuracy rate	99.8%	99.8%	99.8%	99.8%	99.8%
Cost to produce one general check/direct deposit (avg.)	\$5.16	\$5.58	\$4.45	\$4.71	\$5.08
Invoices billed	6,663	6,400	6,700	6,700	6,700
Amount billed	\$5,165,138	\$4,000,000	\$5,000,000	\$5,200,000	\$5,200,000
Amount sent to collection agencies as a % of amount billed	0.40%	1.00%	1.00%	1.00%	1.00%
New Police alarm permits issued	537	600	550	600	600
Total Police alarm permits	4,277	4,000	4,200	4,250	4,250
False alarms	4,752	5,650	5,000	5,000	5,000

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Administrative Services

PROGRAM: 2164 Purchasing

PROGRAM DESCRIPTION/GOALS

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

Goals

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

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

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

PROGRAM SUMMARY

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	3.5	4.0 *	3.8	4.3 **	4.5
Nonregular Hours	640	210	240		
Salaries & Benefits	\$227,182	\$250,940	\$248,340	\$296,900	\$319,940
Maintenance & Support	253,683	366,610	299,630	328,340	335,290
Capital Outlay			13,650		
Subtotal	480,865	617,550	561,620	625,240	655,230
Less Allocations	(238,087)	(364,030)	(310,900)	(359,720)	(359,870)
Total Operating Budget	<u>\$242,778</u>	<u>\$253,520</u>	<u>\$250,720</u>	<u>\$265,520</u>	<u>\$295,360</u>

*Includes .5 unfunded position due to budget constraints.

**Includes .2 unfunded position due to budget constraints.

PROGRAM REVENUES

<u>Revenue Source</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
General Fund Contrib.	\$219,007	\$253,520	\$250,720	\$265,520	\$295,360
Central Svcs. Fund Contrib.	23,771				
Total	<u>\$242,778</u>	<u>\$253,520</u>	<u>\$250,720</u>	<u>\$265,520</u>	<u>\$295,360</u>

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Administrative Services

PROGRAM: 2164 Purchasing

PROGRAM OBJECTIVES

Provide courteous and professional customer service to operating departments, and receive a composite 95 percent rating on the annual customer service survey.

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

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

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

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

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

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2003-04 Actual</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>
Purchase requisitions	2,418	1,800	2,100	1,900	2,000
Written purchase orders	1,085	1,000	1,000	1,000	1,000
Verbal purchase orders	654	400	400	550	550
Xerox 5390 impressions	2,081,191	2,800,000	2,000,000	2,000,000	2,000,000
Pieces of mail metered	190,116	220,000	175,000	190,000	190,000
Early payment discounts	\$30,758	\$23,000	\$30,000	\$25,000	\$25,000
User survey level of satisfaction	100%	95%	95%	95%	95%
Photocopy cost per page	\$0.07	\$0.08	\$0.08	\$0.08	\$0.08

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

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 handles the paramedic subscription and donation programs.

Goals

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

PROGRAM SUMMARY

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	16.0	18.0 *	15.5	17.5 **	17.5 **
Nonregular Hours	1,298	1,560		1,040	1,040
Salaries & Benefits	\$939,064	\$1,014,600	\$999,660	\$1,035,740	\$1,083,540
Maintenance & Support	492,865	525,200	525,800	550,580	546,250
Capital Outlay	13,360	5,800	5,800	5,000	5,000
Subtotal	1,445,289	1,545,600	1,531,260	1,591,320	1,634,790
Less Allocations					
Total Operating Budget	<u>\$1,445,289</u>	<u>\$1,545,600</u>	<u>\$1,531,260</u>	<u>\$1,591,320</u>	<u>\$1,634,790</u>

*Includes 1.0 unfunded position due to budget constraints and is partially underfilled by a .5 position.

**Includes 2.0 unfunded positions due to budget constraints. One position is partially underfilled by a .5 position.

PROGRAM REVENUES

<u>Revenue Source</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Business License Review	\$6,545	\$7,500	\$7,500	\$8,250	\$8,250
General Fund Contrib.	274,193	298,150	288,730	310,560	314,900
Debt Service Fund Contrib.	7,322	7,290	7,290	7,240	7,250
Water Fund Contrib.	1,157,229	1,232,660	1,227,740	1,265,270	1,304,390
Total	<u>\$1,445,289</u>	<u>\$1,545,600</u>	<u>\$1,531,260</u>	<u>\$1,591,320</u>	<u>\$1,634,790</u>

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Administrative Services

PROGRAM: 2165 Revenue & Utility Services

PROGRAM OBJECTIVES

REVENUE

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

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

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

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

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

UTILITY SERVICES

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

Read water meters with an accuracy rate of at least 99.9 percent. Begin automatic meter reading pilot program.

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

Deposit all City funds within 24 hours of receipt.

Survey water customers biennially to determine overall level of satisfaction.

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Administrative Services

PROGRAM: 2165 Revenue & Utility Services

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2003-04 Actual</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>
REVENUE					
Funds received	\$124,459,510	\$134,000,000	\$128,000,000	\$130,000,000	\$132,000,000
Average funds invested	\$78,978,392	\$77,000,000	\$80,000,000	\$82,000,000	\$84,000,000
Interest received	\$1,260,193	\$2,310,000	\$2,320,000	\$2,665,000	\$2,940,000
Average interest rate of funds invested	2.25%	3.00%	2.90%	3.25%	3.50%
Average rate of idle funds invested	97.233%	99.0%	99.0%	99.0%	99.0%
Business registration certificates issued	10,141	10,100	10,200	10,200	10,200
Cost per certificate issued	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
Business applications and renewals processed	11,314	11,775	11,775	11,775	11,775
Cash register validations	4,894	N/A	32,000	32,000	32,000
Business Reg. revenues	\$1,087,030	\$1,155,700	\$1,100,000	\$1,127,500	\$1,155,600
UTILITY SERVICES					
Water accounts	30,448	32,000	31,000	31,500	31,500
Average daily phone calls (water lines)	108	140	140	140	140
Average waiting time (seconds) for water customer phone inquiries	42	37	45	45	45
Water meter reads	189,436	182,500	190,000	190,500	191,000
Meter read accuracy rate	99.85%	99.9%	99.9%	99.9%	99.9%
Cost per meter read	\$0.85	\$0.74	\$0.90	\$0.95	\$1.00
Water bills processed - regular and delinquent	210,370	202,000	211,000	213,000	215,000
Water bill accuracy rate	99.96%	99.9%	99.9%	99.9%	99.9%
Water payments processed - regular and delinquent	200,769	190,000	202,000	204,000	206,000
Cost per water payment processed	\$0.69	\$1.03	\$0.80	\$0.80	\$0.90
Field requests (annual)	4,743	5,800	4,800	5,000	5,200
Water shutoffs (annual)	2,027	2,000	2,050	2,075	2,075
Customer level of satisfaction	*	*	*	60.0%	N/A

*Program put on hold in 2001-02. Reinstatement of program in 2005-06.

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CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Administrative Services

PROGRAM: 2168 Refuse Collection

PROGRAM DESCRIPTION/GOALS

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

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

Goals

Provide quality, scheduled refuse services to Fullerton residences and businesses.

Contribute to a clean and healthy environment through regular collection of refuse from properties in the City.

Maintain the AB 939 mandate of diverting 50 percent of refuse from the county landfill.

PROGRAM SUMMARY

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees					
Nonregular Hours					
Salaries & Benefits					
Maintenance & Support	\$7,925,186	\$7,768,900	\$8,090,600	\$8,245,300	\$8,500,700
Capital Outlay					
Subtotal	<u>7,925,186</u>	<u>7,768,900</u>	<u>8,090,600</u>	<u>8,245,300</u>	<u>8,500,700</u>
Less Allocations					
Total Operating Budget	<u>\$7,925,186</u>	<u>\$7,768,900</u>	<u>\$8,090,600</u>	<u>\$8,245,300</u>	<u>\$8,500,700</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Refuse Collection & Disposal	\$7,972,035	\$7,755,900	\$8,083,600	\$8,245,300	\$8,492,700
Contrib. (to) from Refuse Fund	<u>(46,849)</u>	<u>13,000</u>	<u>7,000</u>		<u>8,000</u>
Total	<u>\$7,925,186</u>	<u>\$7,768,900</u>	<u>\$8,090,600</u>	<u>\$8,245,300</u>	<u>\$8,500,700</u>

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Administrative Services	PROGRAM: 2168 Refuse Collection
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PROGRAM OBJECTIVES

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

Respond within four hours to service complaints.

Perform a biennial audit of refuse collection activities.

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

Implement a new ordinance, by July 2005, to reduce the incidence of nonfranchised haulers operating in the City.

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2003-04 Actual</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>
Complaints received and resolved	13	18	18	18	18
AB 939 diversion rate	51%	50+%	50+%	50+%	50+%
Total refuse tonnage collected and processed	205,018	185,000	215,200	220,500	225,000
Residential refuse tonnage collected and processed	86,481	90,600	88,200	89,900	91,700
Average cost per ton for residential refuse disposal	\$89.44	\$91.86	\$91.86	\$93.97	\$96.32
Annual residential refuse tonnage per capita*	0.67	0.74	0.70	0.72	0.72

*Annual tonnage equivalent in pounds - 1,320 pounds per capita.

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Administrative Services

PROGRAM: 2150 Legal Services

PROGRAM DESCRIPTION/GOALS

The City contracts for City Attorney services, and this program provides for the administration of the contract and serves as the cost center for City Attorney services. In addition to the City Attorney, the departments (principally the Redevelopment Agency, Personnel/Risk Management, and Development Services) also contract for legal and litigation services. For 2005-06, it is estimated that the City will spend \$751,500 on these additional legal services.

PROGRAM SUMMARY

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees					
Nonregular Hours					
Salaries & Benefits					
Maintenance & Support	\$308,332	\$265,520	\$261,170	\$298,860	\$305,770
Capital Outlay					
Subtotal	<u>308,332</u>	<u>265,520</u>	<u>261,170</u>	<u>298,860</u>	<u>305,770</u>
Less Allocations					
Total Operating Budget	<u><u>\$308,332</u></u>	<u><u>\$265,520</u></u>	<u><u>\$261,170</u></u>	<u><u>\$298,860</u></u>	<u><u>\$305,770</u></u>

PROGRAM REVENUES

<u>Revenue Source</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
General Fund Contrib.	\$286,337	\$259,900	\$255,550	\$292,550	\$299,270
Redev. Fund Contrib.	<u>21,995</u>	<u>5,620</u>	<u>5,620</u>	<u>6,310</u>	<u>6,500</u>
Total	<u><u>\$308,332</u></u>	<u><u>\$265,520</u></u>	<u><u>\$261,170</u></u>	<u><u>\$298,860</u></u>	<u><u>\$305,770</u></u>

DEPARTMENT: Administrative Services	PROGRAM: 2150 Legal Services
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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.

Performance/ <u>Workload Measures</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Administrative Services

PROGRAM: 2154 Information Technology

PROGRAM DESCRIPTION/GOALS

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

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

PROGRAM SUMMARY

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	1.0	1.0	2.0	3.0	3.0
Nonregular Hours					
Salaries & Benefits	\$135,115	\$129,650	\$152,100	\$328,820	\$333,860
Maintenance & Support	974,167	1,334,785	1,257,810	1,404,390	1,568,450
Capital Outlay	142,924	283,305	283,300	125,000	125,000
Subtotal	1,252,206	1,747,740	1,693,210	1,858,210	2,027,310
Less Allocations	(1,459,200)	(1,460,410)	(1,460,410)	(1,514,310)	(1,519,530)
Total Operating Budget	<u>(\$206,994)</u>	<u>\$287,330</u>	<u>\$232,800</u>	<u>\$343,900</u>	<u>\$507,780</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
IT Support Fees	\$1,459,200	\$1,460,410	\$1,460,410	\$1,514,310	\$1,519,530
Contrib. (to) from IT Fund	(244,581)	247,330	172,200	257,900	421,780
Costs Allocated to					
Various Departments	(1,459,200)	(1,460,410)	(1,460,410)	(1,514,310)	(1,519,530)
Air Quality Fund Contrib.	37,587	40,000	60,600	86,000	86,000
Total	<u>(\$206,994)</u>	<u>\$287,330</u>	<u>\$232,800</u>	<u>\$343,900</u>	<u>\$507,780</u>

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Administrative Services

PROGRAM: 2154 Information Technology

PROGRAM OBJECTIVES

Provide personal computer training for employees by offering classes on City-supported software.

Provide technical support to departments utilizing specified software for applications supporting their operations.

Obtain a user satisfaction level of 95 percent on all facets of operations.

Provide the following response levels:

4-hour response on critical system or network failures.

8-hour initial response on peripheral equipment failure or minor system failure.

8-hour initial response on personal computer equipment failures.

Minimize unscheduled downtime of critical computer systems and the network.

Assist departments in implementing new computer technology to enhance operational efficiency.

Manage the Computer Replacement Program to ensure the timely and cost-effective replacement of PCs and servers.

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2003-04 Actual</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>
User requests for services:					
Software/report modifications - HP 3000	77	85	85	90	95
Minicomputer users*	50	55	45	40	35
Personal computers	550	555	555	560	565
Training classes completed	60	60	60	55	55
Average cost per hour of contract systems support	\$63.33	\$75.37	\$75.37	\$76.00	\$80.00
Customer satisfaction	98.0%	97%	98%	98%	98%
Average PC/network support cost	\$1,430	\$1,798	\$1,537	\$2,110	\$2,260
Units replaced	185	40	86	225	15

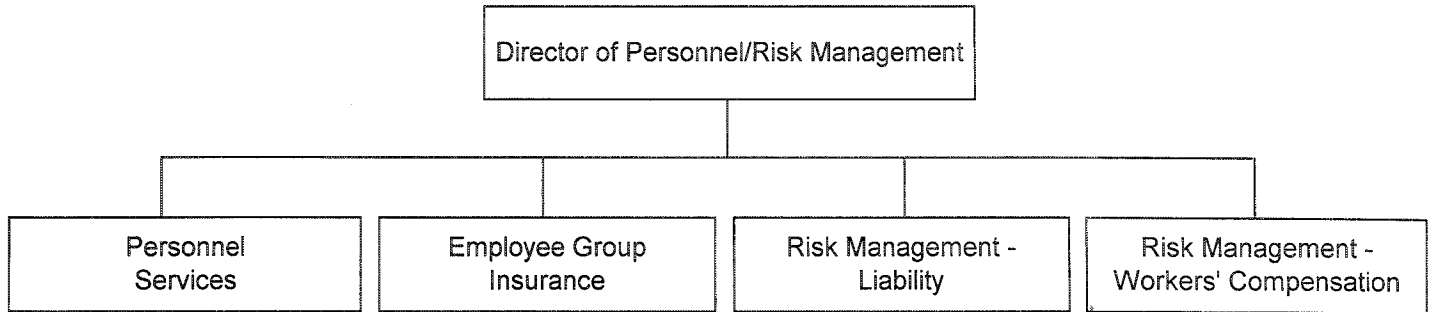
*Includes both terminal and PC system access.

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CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Personnel/Risk Management

DEPARTMENT ORGANIZATION CHART



DEPARTMENT DESCRIPTION/GOALS

The Personnel/Risk Management Department provides a wide range of services to the organization and its employees in the areas of personnel services, labor relations, group insurance/benefits administration, workers' compensation, and the liability and property self-insurance program. The City's personnel system is merit based and is conducted in accordance with federal, state, and local laws which govern the relationship between the City and its employees.

The department strives to serve the needs of the City's workforce, which is one of the largest and most varied among Orange County cities. Fullerton has more than 670 full-time equivalent employees in fields ranging from police and library to engineering to airport, many of which have unique personnel needs. Unlike most private businesses, the City operates in a heavily unionized environment, with seven bargaining units recognized under state law. This organizational complexity has created a necessity for Personnel/Risk Management to operate programs, systems, and procedures that balance specific needs with those of the larger organization and the community at large.

The Personnel/Risk Management Department operates four programs:

- Personnel Services, which includes recruitment, classification, pay, and labor relations.
- Liability, which addresses the City's liability, property, and casualty insurance needs.
- Group Insurance, which handles all the employee benefit programs.
- Workers' Compensation, which assists employees with job-related illnesses and injuries.

The 2005-07 adopted budget for Personnel/Risk Management reflects one unfunded position due to budget constraints.

Goals

The mission of the Personnel/Risk Management Department is to operate effective and efficient personnel and risk management systems consistent with current law and professional practices, administered in a fair and equitable manner, and to provide superior customer service.

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Personnel/Risk Management

DEPARTMENT SUMMARY

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	9.5	10.4 *	9.4	10.5 *	10.4 *
Nonregular Hours	870		65		
Salaries & Benefits	\$775,776	\$808,220	\$801,650	\$870,050	\$883,970
Maintenance & Support	7,244,693	9,208,990	8,991,780	10,013,630	10,989,640
Capital Outlay					
Subtotal	<u>8,020,469</u>	<u>10,017,210</u>	<u>9,793,430</u>	<u>10,883,680</u>	<u>11,873,610</u>
Less Allocations	<u>(8,332,583)</u>	<u>(9,462,000)</u>	<u>(9,470,360)</u>	<u>(9,684,410)</u>	<u>(11,110,140)</u>
Total Operating Budget	<u>(\$312,114)</u>	<u>\$555,210</u>	<u>\$323,070</u>	<u>\$1,199,270</u>	<u>\$763,470</u>

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
110 - General	\$506,900	\$508,430
362 - Liability Insurance	1,628,600	1,652,520
365 - Workers' Compensation	3,026,930	3,277,980
366 - Group Insurance	<u>5,721,250</u>	<u>6,434,680</u>
Subtotal	10,883,680	11,873,610
Less Allocations:		
110 - General	(18,580)	(18,490)
362 - Liability Insurance	(1,570,100)	(1,652,520)
365 - Workers' Compensation	(2,519,900)	(3,149,870)
366 - Group Insurance	<u>(5,575,830)</u>	<u>(6,289,260)</u>
Total	<u>\$1,199,270</u>	<u>\$763,470</u>

* Includes 1.0 unfunded position due to budget constraints.

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Personnel/Risk Management

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2003-04 Actual</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>					
Director of Personnel/Risk Mgmt.	1.0	1.0	1.0	1.0	1.0
Risk Manager	1.0	1.0	1.0	1.0	1.0
Personnel Services Manager	1.0	1.0	1.0	1.0	1.0
Sr. Personnel Analyst	0.5	0.4	0.4	0.5	0.4
Risk Management Analyst	1.0	1.0	1.0	1.0	1.0
Employee Benefits Specialist	1.0	1.0	1.0	1.0	1.0
Risk Management Specialist	1.0	1.0	1.0	1.0	1.0
Personnel Technician	1.0	1.0	1.0	1.0	1.0
Personnel Secretary	1.0	1.0	1.0	1.0	1.0
Clerical Assistant III	1.0	2.0 *	1.0	2.0 *	2.0 *
Total Regular Employees	<u>9.5</u>	<u>10.4</u>	<u>9.4</u>	<u>10.5</u>	<u>10.4</u>
<u>Nonregular Employees - Hours</u>					
Total Nonregular Hours	<u>870</u>	<u>0</u>	<u>65</u>	<u>0</u>	<u>0</u>

*Includes 1.0 unfunded position due to budget constraints.

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Personnel/Risk Management	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 (primarily to management) in the areas of discipline, grievances, collective bargaining, and the Employee Recognition Program.

Goals

Maintain a recruitment/retention program which provides the City with high-quality employees.

Maintain a compensation package which fairly compensates employees, is competitive in the marketplace, and is fiscally responsible.

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

PROGRAM SUMMARY

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	3.9	4.8 *	3.8	4.9 *	4.8 *
Nonregular Hours	870		65		
Salaries & Benefits	\$366,888	\$365,450	\$366,630	\$392,550	\$398,620
Maintenance & Support	182,300	226,820	203,980	210,450	210,310
Capital Outlay					
Subtotal	<u>549,188</u>	<u>592,270</u>	<u>570,610</u>	<u>603,000</u>	<u>608,930</u>
Less Allocations	<u>(61,298)</u>	<u>(58,560)</u>	<u>(66,920)</u>	<u>(114,680)</u>	<u>(118,990)</u>
Total Operating Budget	<u>\$487,890</u>	<u>\$533,710</u>	<u>\$503,690</u>	<u>\$488,320</u>	<u>\$489,940</u>

*Includes 1.0 unfunded position due to budget constraints.

PROGRAM REVENUES

<u>Revenue Source</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
General Fund Contrib.	\$439,001	\$468,710	\$453,690	\$488,320	\$489,940
Group Insurance Costs	92,544	104,800	98,160	96,100	100,500
Costs Allocated to Various Departments	<u>(43,655)</u>	<u>(39,800)</u>	<u>(48,160)</u>	<u>(96,100)</u>	<u>(100,500)</u>
Total	<u>\$487,890</u>	<u>\$533,710</u>	<u>\$503,690</u>	<u>\$488,320</u>	<u>\$489,940</u>

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Personnel/Risk Management	PROGRAM: 2171 Personnel Services
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PROGRAM OBJECTIVES

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

Notify 95 percent of applicants of their examination results within ten days of examination administration.

Continue to utilize new and existing technology (Internet, e-mail, web page, etc.) to improve the application and recruitment process.

Create, review, revise, and update 40 class specifications per year.

Resolve employee grievances at the lowest possible level.

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

Ensure that at least 80 percent of objectives are attained.

PROGRAM PERFORMANCE MEASURES

Performance/ <u>Workload Measures</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Eligibility lists established (within 1 month - single phase)	85%	80%	80%	80%	80%
Eligibility lists established (within 2 months - multiphase)	88%	80%	80%	80%	80%
Applicant notifications (within 10 days)	94%	95%	95%	95%	95%
Applications processed	731	1,000	900	1,500	1,000
Recruitments	34	35	35	35	35
Separations	50	40	50	50	50
Turnover rate	7.60%	6.5%	7.5%	7.5%	7.5%
Job descriptions written, revised	42	30	50	40	40
Salary surveys/reviews	0	20	*	*	*
Surveys completed - external	80	N/A	60	*	*
Position audit	0	N/A	*	*	*
Complaints filed with - DFEH, EEOC, EDD/ALJ	2	2	2	2	2

*As needed by departments.

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Personnel/Risk Management		PROGRAM: 2178 Employee Group Insurance			
PROGRAM DESCRIPTION/GOALS					
The Employee Group Insurance Program is responsible for administration of various employee benefit plans, including medical, dental, vision, long-term disability, and life insurance plans; the employee assistance program; and the CalPERS retirement plan.					
<u>Goals</u>					
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					
	<u>2003-04 Actual</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>
Regular Employees	1.7	1.7	1.7	1.7	1.7
Nonregular Hours					
Salaries & Benefits	\$113,107	\$114,670	\$114,400	\$130,950	\$131,710
Maintenance & Support	4,475,037	5,224,620	4,934,050	5,494,200	6,202,470
Capital Outlay					
Subtotal	<u>4,588,144</u>	<u>5,339,290</u>	<u>5,048,450</u>	<u>5,625,150</u>	<u>6,334,180</u>
Less Allocations	<u>(4,581,045)</u>	<u>(5,339,290)</u>	<u>(5,339,290)</u>	<u>(5,479,730)</u>	<u>(6,188,760)</u>
Total Operating Budget	<u>\$7,099</u>	<u>\$0</u>	<u>(\$290,840)</u>	<u>\$145,420</u>	<u>\$145,420</u>
PROGRAM REVENUES					
<u>Revenue Source</u>	<u>2003-04 Actual</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>
Group Insurance Costs	\$4,588,144	\$5,339,290	\$5,048,450	\$5,625,150	\$6,334,180
Costs Allocated to Various Departments	<u>(4,581,045)</u>	<u>(5,339,290)</u>	<u>(5,339,290)</u>	<u>(5,479,730)</u>	<u>(6,188,760)</u>
Total	<u>\$7,099</u>	<u>\$0</u>	<u>(\$290,840)</u>	<u>\$145,420</u>	<u>\$145,420</u>

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Personnel/Risk Management

PROGRAM: 2178 Employee Group Insurance

PROGRAM OBJECTIVES

Complete an analysis of City contribution strategies by December 2005.

Implement a benefits contribution statement to be distributed in conjunction with the annual Employee Benefits Profiles by December 2006.

Conduct an Employee Health and Benefit Fair in fall 2006.

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

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2003-04 Actual</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>
MEDICAL INSURANCE					
Average annual cost per:					
Active employee	\$6,560	\$7,650	\$7,290	\$8,355	\$9,482
Retiree under 65	\$3,814	\$4,239	\$4,065	\$4,665	\$5,333
Premium expenditure distribution:					
PPO	38.0%	39.2%	37.4%	36.9%	36.0%
HMO	62.0%	60.8%	62.6%	63.1%	64.0%
Opt-out savings	\$130,210	\$190,000	\$189,500	\$220,000	\$240,000
ALL PLANS					
LTD claims	9	10	10	10	10
Health and Benefit Fair participants	N/A	180	190	N/A	200
Retirements processed	24	20	20	20	20

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Personnel/Risk Management

PROGRAM: 2177 Risk Management - Liability

PROGRAM DESCRIPTION/GOALS

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

Goals

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

PROGRAM SUMMARY

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	2.3	2.3	2.3	2.3	2.3
Nonregular Hours					
Salaries & Benefits	\$164,516	\$187,900	\$187,900	\$198,550	\$202,950
Maintenance & Support	1,252,970	1,367,400	1,381,940	1,430,050	1,449,570
Capital Outlay					
Subtotal	<u>1,417,486</u>	<u>1,555,300</u>	<u>1,569,840</u>	<u>1,628,600</u>	<u>1,652,520</u>
Less Allocations	<u>(1,444,640)</u>	<u>(1,555,300)</u>	<u>(1,555,300)</u>	<u>(1,570,100)</u>	<u>(1,652,520)</u>
Total Operating Budget	<u>(\$27,154)</u>	<u>\$0</u>	<u>\$14,540</u>	<u>\$58,500</u>	<u>\$0</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Risk Management Premiums	\$1,444,640	\$1,555,300	\$1,555,300	\$1,570,100	\$1,652,520
Interest Income	57,327	84,500	82,600	94,900	104,700
Contrib. (to) from Liability Insurance Fund	(84,481)	(84,500)	(68,060)	(36,400)	(104,700)
Costs Allocated to Various Departments	<u>(1,444,640)</u>	<u>(1,555,300)</u>	<u>(1,555,300)</u>	<u>(1,570,100)</u>	<u>(1,652,520)</u>
Total	<u>(\$27,154)</u>	<u>\$0</u>	<u>\$14,540</u>	<u>\$58,500</u>	<u>\$0</u>

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Personnel/Risk Management	PROGRAM: 2177 Risk Management - Liability
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PROGRAM OBJECTIVES

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

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

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

Respond to requests for insurance review within three working days, 90 percent of the time, except for requests related to purchase orders.

Resolve issues related to purchase order insurance requirements within 10 working days, 80 percent of the time.

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2003-04 Actual</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>
Claims	110	140	140	140	140
Claims expenditures (settlement and legal costs)	\$1,711,976	\$940,000	\$864,500	\$976,800	\$970,260
Incurred claims (expenditures and reserves on new claims)	\$691,030	\$955,000	\$1,042,000	\$1,021,000	\$1,002,000
Claims closed without payment	70	40	50	50	50
Claims closed with total incurred in \$1 - \$20,000 range	57	60	60	60	60
Claims closed with total incurred greater than \$20,000	6	5	6	6	6
Insurance review requests	488	240	470	500	500
Self-insured retention/ excess liability limit	\$2M/20M	\$2M/\$20M	\$2M/\$20M	\$2M/\$20M	\$2M/\$20M

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Personnel/Risk Management

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

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	1.6	1.6	1.6	1.6	1.6
Nonregular Hours					
Salaries & Benefits	\$131,265	\$140,200	\$132,720	\$148,000	\$150,690
Maintenance & Support	1,334,386	2,390,150	2,471,810	2,878,930	3,127,290
Capital Outlay					
Subtotal	<u>1,465,651</u>	<u>2,530,350</u>	<u>2,604,530</u>	<u>3,026,930</u>	<u>3,277,980</u>
Less Allocations	<u>(2,245,600)</u>	<u>(2,508,850)</u>	<u>(2,508,850)</u>	<u>(2,519,900)</u>	<u>(3,149,870)</u>
Total Operating Budget	<u>(\$779,949)</u>	<u>\$21,500</u>	<u>\$95,680</u>	<u>\$507,030</u>	<u>\$128,110</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Workers' Comp. Premiums	\$2,245,600	\$2,508,850	\$2,508,850	\$2,519,900	\$3,149,870
Interest Income	153,241	216,200	215,500	247,500	273,100
Reinsurance Recovery		20,000			
Benefits Reimbursement					
4850/TTD	210,766	50,000	30,250	32,000	35,000
Contrib. (to) from					
Workers' Comp. Fund	(1,143,956)	(264,700)	(150,070)	227,530	(179,990)
Costs Allocated to					
Various Departments	<u>(2,245,600)</u>	<u>(2,508,850)</u>	<u>(2,508,850)</u>	<u>(2,519,900)</u>	<u>(3,149,870)</u>
Total	<u>(\$779,949)</u>	<u>\$21,500</u>	<u>\$95,680</u>	<u>\$507,030</u>	<u>\$128,110</u>

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Personnel/Risk Management

PROGRAM: 2179 Risk Management - Workers' Compensation

PROGRAM OBJECTIVES

Ensure that claims are processed in accordance with statutory requirements.

Minimize the number of claims handled by legal counsel.

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

Complete an audit of the self-administered claims program by June 2007.

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

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

PROGRAM PERFORMANCE MEASURES

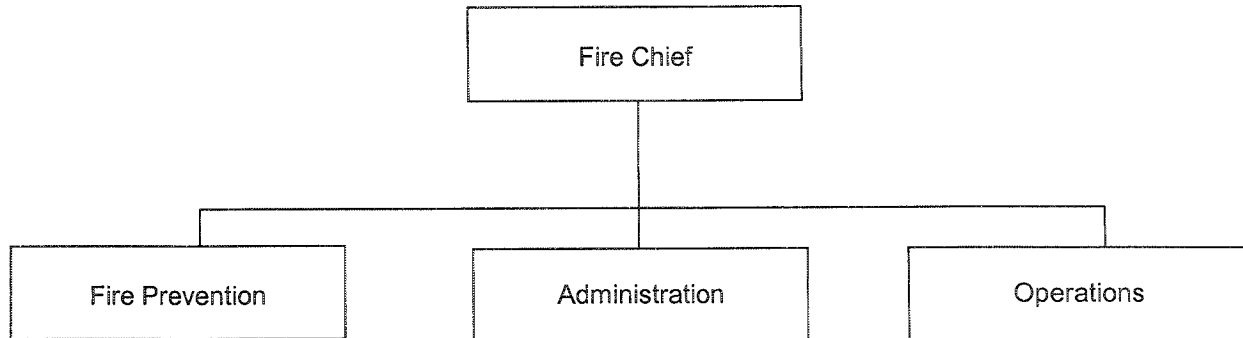
<u>Performance/ Workload Measures</u>	<u>2003-04 Actual</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>
Reported claims	119	130	115	125	130
Workers' Compensation Appeals Board filings	10	14	9	10	12
Claims referred to legal counsel	5	8	3	5	5
SB 90 claims: Police and Fire	2	4	0	2	2
Safety employee industrial disability rate (6/30/02):					
Fullerton	31.0%	33.0%	31.0%	33.0%	33.0%
7-city average	45.9%	50.0%	45.9%	50.0%	50.0%
Loss rates per \$100 of payroll	\$2.90	\$1.38	\$4.00	\$4.50	\$4.50
Self insured retention/ excess insurance	\$1M/\$40M	\$1M/\$40M	\$1M/\$40M	\$1M/\$40M	\$1M/\$40M

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CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Fire

DEPARTMENT ORGANIZATION CHART



DEPARTMENT DESCRIPTION/GOALS

The Fullerton Fire Department is composed of 93 trained professional employees at six fire stations strategically located throughout the City. The department responds to fires, medical aids and public assistance requests, such as assistance to the elderly or physically challenged, vehicle lockouts, water damage, flooding, and sewer breaks. Fire Department employees conduct inspections and respond to complaints by enforcing laws and regulations designed to protect lives and property. Public education in the areas of fire safety, first aid, and disaster preparedness is provided upon request.

The 2005-07 adopted budget reflects the transfer of the Fire Protection Analyst position to the Development Services Department.

Goals

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

Maintain the Emergency Operations Center in a state of readiness.

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Fire

DEPARTMENT SUMMARY

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	89.0	94.0	94.0	93.0	93.0
Nonregular Hours	2,486	2,000	1,850	2,100	2,100
Salaries & Benefits	\$10,372,600	\$12,421,210	\$12,396,120	\$12,697,720	\$12,843,810
Maintenance & Support	1,574,857	1,593,730	1,553,880	1,755,040	1,684,230
Capital Outlay	181,496	99,190	144,550	129,600	50,000
Subtotal	12,128,953	14,114,130	14,094,550	14,582,360	14,578,040
Less Allocations					
Total Operating Budget	<u>\$12,128,953</u>	<u>\$14,114,130</u>	<u>\$14,094,550</u>	<u>14,582,360</u>	<u>\$14,578,040</u>

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
110 - General	\$14,433,880	\$14,443,690
143 - Sanitation	<u>106,590</u>	<u>92,470</u>
Total City	14,540,470	14,536,160
853 - East Redev. Debt Service	<u>41,890</u>	<u>41,880</u>
Total	<u>\$14,582,360</u>	<u>\$14,578,040</u>

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Fire

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2003-04 Actual</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>					
Fire Chief	1.0	1.0	1.0	1.0	1.0
Division Chief/Operations	1.0	1.0	1.0	1.0	1.0
Fire Marshal/Division Chief	1.0	1.0	1.0	1.0	1.0
Battalion Chief	3.0	3.0	3.0	3.0	3.0
Fire Captain	21.0	21.0	21.0	21.0	21.0
Fire Engineer	21.0	21.0	21.0	21.0	21.0
Fire Prevention Inspector	1.0	1.0	1.0	1.0	1.0
Hazardous Materials Spec. II	2.0	3.0	2.0	2.0	2.0
Environmental Compliance Spec.			1.0	1.0	1.0
Firefighter	33.0	36.0	36.0	36.0	36.0
Fire Protection Analyst		1.0	1.0		
Fire Prevention Spec. I	1.0	1.0	1.0	1.0	1.0
Administrative Secretary	1.0	1.0	1.0	1.0	1.0
Customer Service Rep.	1.0	1.0	1.0	1.0	1.0
Clerical Assistant III	2.0	2.0	2.0	2.0	2.0
Total Regular Employees	<u>89.0</u>	<u>94.0</u>	<u>94.0</u>	<u>93.0</u>	<u>93.0</u>
<u>Nonregular Employees - Hours</u>					
Total Nonregular Hours	<u>2,486</u>	<u>2,000</u>	<u>1,850</u>	<u>2,100</u>	<u>2,100</u>

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Fire

PROGRAM: 2221 Administration

PROGRAM DESCRIPTION/GOALS

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

Goals

Provide a service level capable of saving lives and property.

Maintain the Emergency Operations Center (EOC) in a state of readiness.

Efficiently and effectively manage the department.

PROGRAM SUMMARY

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	2.5	2.5	2.5	2.5	2.5
Nonregular Hours					
Salaries & Benefits	\$339,856	\$389,270	\$377,550	\$372,530	\$386,600
Maintenance & Support	80,375	78,850	78,670	91,540	80,650
Capital Outlay					
Subtotal	<u>420,231</u>	<u>468,120</u>	<u>456,220</u>	<u>464,070</u>	<u>467,250</u>
Less Allocations					
Total Operating Budget	<u>\$420,231</u>	<u>\$468,120</u>	<u>\$456,220</u>	<u>\$464,070</u>	<u>\$467,250</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Emergency Prep. Grant		\$8,000	\$6,000		
Fire Reimbursement	\$18,164				
General Fund Contrib.	361,346	418,700	408,800	\$422,180	\$425,370
Redev. Debt Service					
Fund Contrib.	<u>40,721</u>	<u>41,420</u>	<u>41,420</u>	<u>41,890</u>	<u>41,880</u>
Total	<u>\$420,231</u>	<u>\$468,120</u>	<u>\$456,220</u>	<u>\$464,070</u>	<u>\$467,250</u>

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Fire	PROGRAM: 2221 Administration
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PROGRAM OBJECTIVES

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

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

Provide specialized training to EOC assigned personnel.

Provide personnel development training to supervisory staff.

Apply for and manage available grants.

Update Emergency Operations Plan.

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2003-04 Actual</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>
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Workload measures appear in other programs.

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Fire		PROGRAM: 2222 Operations			
PROGRAM DESCRIPTION/GOALS					
Operations is comprised of three subprograms:					
Fire Suppression - provides continuous fire control and suppression, rescue, medical aid, hazardous materials control, and related emergency services.					
Emergency Medical Services - provides the delivery of basic and advanced life support services.					
Fire Training - tracks and ensures compliance with county, state, and federally mandated training requirements. The section also schedules and tracks nonmandated training.					
Goals					
Deliver quality service in the community to save lives, protect property, and mitigate environmental emergencies.					
Oversee minimum training standards for suppression personnel.					
PROGRAM SUMMARY					
	2003-04 Actual	2004-05 Budget	2004-05 Estimated	2005-06 Adopted	2006-07 Adopted
Regular Employees	81.0	84.0	84.0	84.0	84.0
Nonregular Hours	2,486	2,000	1,850	2,100	2,100
Salaries & Benefits	\$9,563,326	\$11,346,830	\$11,439,310	\$11,701,530	\$11,810,850
Maintenance & Support	1,456,404	1,461,200	1,427,680	1,608,590	1,552,020
Capital Outlay	181,496	99,190	144,550	112,000	50,000
Subtotal	11,201,226	12,907,220	13,011,540	13,422,120	13,412,870
Less Allocations					
Total Operating Budget	\$11,201,226	\$12,907,220	\$13,011,540	\$13,422,120	\$13,412,870
PROGRAM REVENUES					
Revenue Source	2003-04 Actual	2004-05 Budget	2004-05 Estimated	2005-06 Adopted	2006-07 Adopted
Prop. 172 Sales Tax	\$228,522	\$226,880	\$239,950	\$247,130	\$254,540
Bicycle Licenses	320	1,000	600	300	600
Fire Dept. Lease	24,966	25,190	25,270	25,940	26,720
Fire Dept. Reimbursement	117,807	19,320	19,320		
Medical Supply Reimbursement	89,516	81,000	90,000	91,000	92,000
Miscellaneous	55				
Paramedic Fees	905,362	978,000	942,000	962,800	973,000
General Fund Contrib.	9,680,398	11,575,830	11,639,850	12,094,950	12,066,010
OES Grant	31,580				
Other Federal Grants	85,890		54,550		
Unrestricted Cap. Proj. Fund Contrib.	36,810				
Total	\$11,201,226	\$12,907,220	\$13,011,540	\$13,422,120	\$13,412,870

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Fire	PROGRAM: 2222 Operations
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PROGRAM OBJECTIVES

Participate in countywide terrorism/homeland security coordination and training.

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

Maintain response times at or below the current annual average.

Conduct 4,000 fire inspections.

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

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

Oversee ambulance transportation program.

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2003-04 Actual</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>
Response Times:					
Alpha (med. service call)	5:39	5:50	5:50	5:50	5:50
Bravo (basic life support)	4:53	5:50	5:00	5:00	5:00
Charlie (advanced life support)	4:45	5:00	4:50	5:00	5:00
Delta (life threatening)	4:42	4:50	4:50	4:50	4:50
Dispatched Calls:					
Fires	N/A	N/A	625	630	635
Hazardous materials	N/A	N/A	100	100	100
Other emergencies*	N/A	N/A	720	725	730
Public assists**	N/A	N/A	845	855	900
ALS (advanced life support)	N/A	N/A	5,570	5,625	5,700
BLS (basic life support)	N/A	N/A	2,720	2,800	2,850
Public rel./citizen contact	29,080	40,000	30,000	35,000	35,000
Public education events	76	200	100	200	200
Life safety inspections	5,298	5,800	4,800	4,000	4,200
Training hrs. (mandatory)	20,048	20,000	20,000	20,000	20,000

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

**Vehicle lockouts, animal rescues, aid to the physically challenged, nonweather related flooding, etc.

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Fire

PROGRAM: 2223 Fire Prevention

PROGRAM DESCRIPTION/GOALS

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

Fire Prevention is comprised 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

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	5.5	7.5	7.5	6.5	6.5
Nonregular Hours					
Salaries & Benefits	\$469,418	\$685,110	\$579,260	\$623,660	\$646,360
Maintenance & Support	38,078	53,680	47,530	54,910	51,560
Capital Outlay				17,600	
Subtotal	507,496	738,790	626,790	696,170	697,920
Less Allocations					
Total Operating Budget	<u>\$507,496</u>	<u>\$738,790</u>	<u>\$626,790</u>	<u>\$696,170</u>	<u>\$697,920</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Hazardous Materials	\$190,306	\$119,900	\$119,900	\$255,860	\$263,540
Underground Tank Permits	65,506	29,400	30,000	46,320	47,710
Records & Site Requests	2,163	1,300	2,000	2,000	2,000
Fire Dept. User Fees	143,709	132,800	135,500	141,770	146,020
Plan Check Fees - Fire		25,000	30,000		
New Business Fire Clearance	3,714	4,500	2,500	3,500	3,600
Fire Bldg. Plan Check/Inspect.		30,000	25,000		
General Fund Contrib.	102,098	312,150	258,030	140,130	142,580
Sanitation Fund Contrib.		83,740	23,860	106,590	92,470
Total	<u>\$507,496</u>	<u>\$738,790</u>	<u>\$626,790</u>	<u>\$696,170</u>	<u>\$697,920</u>

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Fire

PROGRAM: 2223 Fire Prevention

PROGRAM OBJECTIVES

Conduct 700 fire and life safety inspections annually.

Inspect all underground storage tank locations.

Inspect 350 hazardous materials locations.

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

Investigate fires to determine cause and origin.

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

Update Fire Prevention Standards.

Provide training to inspectors and staff in customer service skills.

PROGRAM PERFORMANCE MEASURES

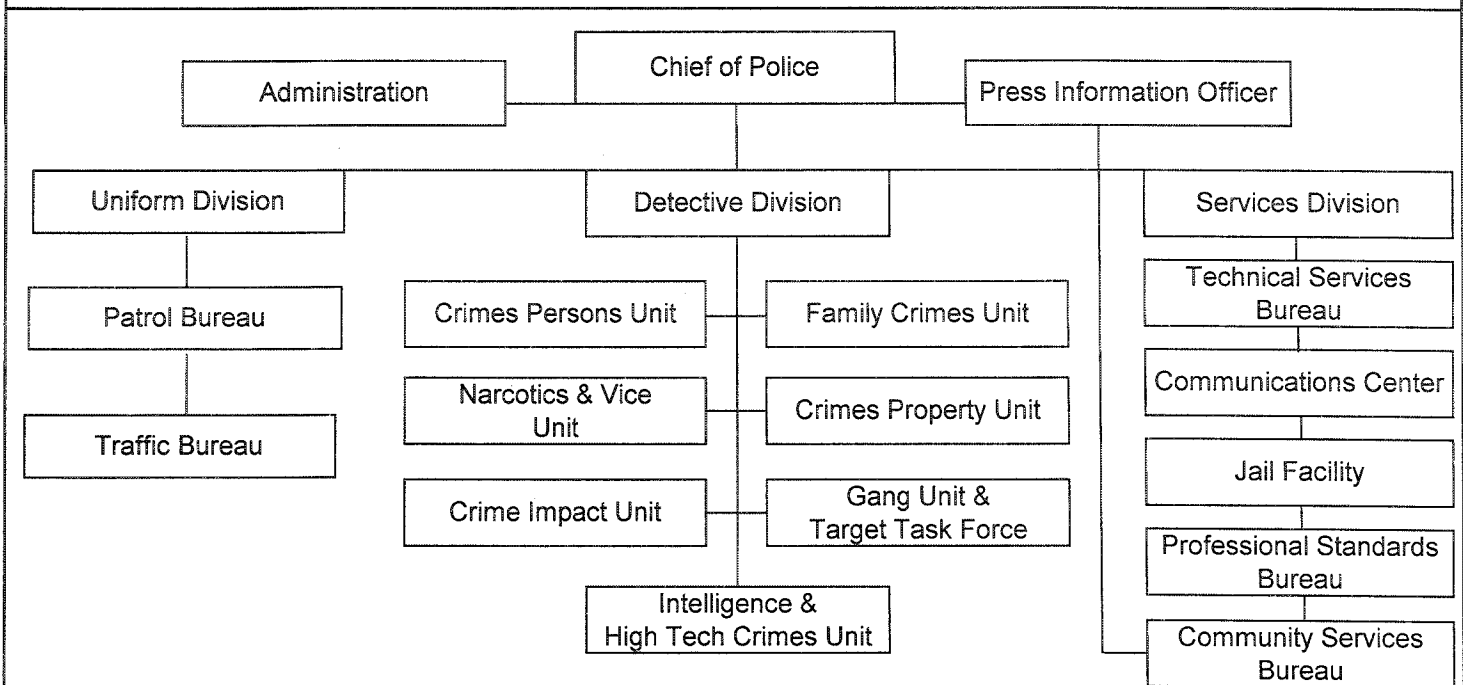
<u>Performance/ Workload Measures</u>	<u>2003-04 Actual</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>
Inspections:					
Annual life safety	580	700	600	700	700
Hazardous materials disclosure	325	415	350	350	375
Underground storage tank inspections/annual	65	100	50	64	64
Remedial sites monitored	80	25	80	79	79
Other UST permits	78	N/A	50	35	30
NPDES	N/A	300	30	200	200
Plan checks	690	230	700	100	100
Other inspections (permits, complaints)	396	N/A	400	400	400
Juvenile firesetter counseling	9	N/A	2	3	3
New construction inspections	1,105	N/A	1,000	0	0
Public education presentations	20	30	30	30	30

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CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Police

DEPARTMENT ORGANIZATION CHART



DEPARTMENT DESCRIPTION/GOALS

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

The adopted 2005-06 budget reflects four positions that are unfunded: two Police Records Clerks, one Clerical Assistant III that was downgraded from a Narcotics Assistant, and one Police Community Service Officer. These reductions are also part of the 2006-07 budget. The reductions were made as a result of budget constraints. However, total funded positions have increased by 1.2 positions: one Police Dispatcher and a .2 Crime Analyst. In addition, two other positions have been upgraded: one Police Officer has been replaced with a Police Sergeant, and one Forensic Specialist I has been replaced with a Forensic Specialist II.

Goals

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

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

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

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Police

DEPARTMENT SUMMARY

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	221.4	225.4 *	222.4	226.6*	226.6*
Nonregular Hours	28,040	31,500	31,800	22,490	22,490
Salaries & Benefits	\$23,009,859	\$26,729,190	\$26,340,430	\$27,067,050	\$28,190,980
Maintenance & Support	4,437,259	4,652,297	4,654,870	5,063,930	5,180,360
Capital Outlay	231,395	252,374	247,730	31,000	10,000
Subtotal	<u>27,678,513</u>	<u>31,633,861</u>	<u>31,243,030</u>	<u>32,161,980</u>	<u>33,381,340</u>
Less Allocations					
Total Operating Budget	<u>\$27,678,513</u>	<u>\$31,633,861</u>	<u>\$31,243,030</u>	<u>\$32,161,980</u>	<u>\$33,381,340</u>

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
110 - General	\$31,049,370	\$32,288,280
132 - Grant Administration	25,000	25,000
133 - Supplemental Law Enforce. Svcs.	195,000	195,000
134 - Asset Seizure	162,000	142,000
158 - Debt Service Reserve	644,050	644,530
Total City	<u>32,075,420</u>	<u>33,294,810</u>
853 - East Redev. Debt Service	<u>86,560</u>	<u>86,530</u>
Total	<u>\$32,161,980</u>	<u>\$33,381,340</u>

*Includes 4.0 unfunded positions due to budget constraints.

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Police

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2003-04 Actual</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>					
Chief of Police	1.0	1.0	1.0	1.0	1.0
Police Captain	3.0	3.0	3.0	3.0	3.0
Police Lieutenant	6.0	6.0	6.0	6.0	6.0
Police Sergeant	22.0	22.0	23.0	23.0	23.0
Sr. Police Officer	55.0	55.0	56.0	55.0	55.0
Police Officer	65.0	67.0	66.0	66.0	66.0
Police Tech. Svcs. Mgr.	1.0	1.0	1.0	1.0	1.0
Sr. Administrative Analyst	1.0	1.0	1.0	1.0	1.0
Lead Forensic Specialist	1.0	1.0	1.0	1.0	1.0
Crime Analyst	0.8	0.8	0.8	1.0	1.0
Forensic Specialist II	2.0	2.0	3.0	3.0	3.0
Jail Supervisor			1.0	1.0	1.0
Sr. Jailer	1.0	1.0			
Lead Police Dispatcher	4.0	4.0	4.0	4.0	4.0
Forensic Specialist I	2.0	2.0	1.0	1.0	1.0
Community Liaison Officer	1.0	1.0	1.0	1.0	1.0
Court Liaison Officer	1.0	1.0	1.0	1.0	1.0
Police Dispatcher	10.0	10.0	11.0	11.0	11.0
Jailer	4.0	4.0	4.0	4.0	4.0
Police Records Supervisor	1.0	1.0	1.0	1.0	1.0
Police Records Shift Leader	3.0	3.0	3.0	3.0	3.0
Administrative Secretary	1.0	1.0	1.0	1.0	1.0
Mechanic II	1.0	1.0	1.0	1.0	1.0
Police Training Assistant	1.0	1.0	1.0	1.0	1.0
Police Narcotics Assistant	1.0	1.0			
Police Rangemaster	1.0	1.0	1.0	1.0	1.0
Police Prop. & Evidence Clerk	1.0	1.0	1.0	1.0	1.0
Police Comm. Svc. Officer	6.0	6.0 *	5.0	6.0 *	6.0 *
Secretary	2.0	2.0	2.0	2.0	2.0
Police Records Specialist	4.0	4.0	4.0	4.0	4.0
Parking Control Officer	4.0	4.0	4.0	4.0	4.0
Clerical Assistant III	3.0	3.0 *	2.0	4.0 *	4.0 *
Police Records Clerk	11.0	13.0 **	11.0	13.0 **	13.0 **
Clerical Assistant II	0.6	0.6	0.6	0.6	0.6
Total Regular Employees	<u>221.4</u>	<u>225.4</u>	<u>222.4</u>	<u>226.6</u>	<u>226.6</u>
<u>Nonregular Employees - Hours</u>					
Total Nonregular Hours	<u>28,040</u>	<u>31,500</u>	<u>31,800</u>	<u>22,490</u>	<u>22,490</u>

*Includes 1.0 unfunded position due to budget constraints.

**Includes 2.0 unfunded positions due to budget constraints.

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Police	PROGRAM: 2271 Administration
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PROGRAM DESCRIPTION/GOALS

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

Goals

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

PROGRAM SUMMARY

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	5.6	5.6	5.6	5.6	5.6
Nonregular Hours					
Salaries & Benefits	\$502,122	\$547,719	\$526,360	\$587,280	\$589,340
Maintenance & Support	1,221,573	1,282,146	1,262,980	1,375,970	1,404,670
Capital Outlay	92,618	10,500	10,500		
Subtotal	<u>1,816,313</u>	<u>1,840,365</u>	<u>1,799,840</u>	<u>1,963,250</u>	<u>1,994,010</u>
Less Allocations					
Total Operating Budget	<u>\$1,816,313</u>	<u>\$1,840,365</u>	<u>\$1,799,840</u>	<u>\$1,963,250</u>	<u>\$1,994,010</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
General Fund Contrib.	\$1,610,953	\$1,702,180	\$1,666,780	\$1,785,700	\$1,814,720
Transfer from Cap. Proj. Fund (Reserve for 800 MHz Maint.)				90,990	92,760
LLEBG	100,524	74,728	74,730	25,000	25,000
Contrib. (to) from Grant Admin. Fund	(1,275)	(28,887)	(34,010)	(25,000)	(25,000)
Asset Seizure Fund Contrib.	21,955	6,764	6,760		
Redev. Debt Service Fund Contrib.	<u>84,156</u>	<u>85,580</u>	<u>85,580</u>	<u>86,560</u>	<u>86,530</u>
Total	<u>\$1,816,313</u>	<u>\$1,840,365</u>	<u>\$1,799,840</u>	<u>\$1,963,250</u>	<u>\$1,994,010</u>

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Police	PROGRAM: 2271 Administration
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PROGRAM OBJECTIVES

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

Keep citizen-initiated complaints at current low levels.

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

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

Continue the emphasis on hiring qualified bilingual employees.

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

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

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

Ensure that at least 80 percent of objectives are attained.

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2003-04 Actual</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>
Citizen complaints	15	20	20	20	20
Part I Crimes	6,482	6,200	6,350	6,400	6,450
Sick leave usage (hours)	10,476	10,500	10,500	10,500	10,500
Injured-on-duty time lost in hours	2,777	2,000	500	2,000	2,000
Employee-involved traffic collisions:					
Preventable	21	18	14	18	18
Nonpreventable	22	12	10	12	12

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Police

PROGRAM: 2272 Community Services Bureau

PROGRAM DESCRIPTION/GOALS

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

Goal

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

PROGRAM SUMMARY

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	9.0	10.0	9.0	9.0	9.0
Nonregular Hours					
Salaries & Benefits	\$812,653	\$1,029,060	\$1,033,200	\$988,220	\$1,018,200
Maintenance & Support	17,946	20,900	17,720	18,960	18,960
Capital Outlay					
Subtotal	<u>830,599</u>	<u>1,049,960</u>	<u>1,050,920</u>	<u>1,007,180</u>	<u>1,037,160</u>
Less Allocations					
Total Operating Budget	<u>\$830,599</u>	<u>\$1,049,960</u>	<u>\$1,050,920</u>	<u>\$1,007,180</u>	<u>\$1,037,160</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
General Fund Contrib.	\$647,763	\$824,960	\$827,760	\$754,680	\$780,020
Police Cost Reimb.	131,675	165,000	164,950	191,020	193,170
Police Alarm Permits	<u>51,161</u>	<u>60,000</u>	<u>58,210</u>	<u>61,480</u>	<u>63,970</u>
Total	<u>\$830,599</u>	<u>\$1,049,960</u>	<u>\$1,050,920</u>	<u>\$1,007,180</u>	<u>\$1,037,160</u>

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Police	PROGRAM: 2272 Community Services Bureau
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PROGRAM OBJECTIVES

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

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

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

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

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

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

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

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

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2003-04 Actual</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>
SRO activities:					
Home visits	165	125	125	130	135
RSVP activities:					
Hours volunteered	4,693	4,100	3,900	4,100	4,250
Volunteers assigned	23	23	20	23	25
Welcome Neighbor distributions	606	700	700	600	600
Illegal signs removed	N/A	N/A	1,200	1,250	1,300
Inactive case follow-up calls	1,982	1,150	1,200	1,250	1,300
Crime prevention:					
Presentations/events	120	125	135	140	145
Explorer activities:					
Hours volunteered	1,500	N/A	2,000	2,000	2,000
Volunteers assigned	23	N/A	23	23	23

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Police

PROGRAM: 2273 Crime Impact Unit

PROGRAM DESCRIPTION/GOALS

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

Goal

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

PROGRAM SUMMARY

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	5.0	5.0	5.0	5.0	5.0
Nonregular Hours					
Salaries & Benefits	\$662,554	\$751,247	\$761,650	\$761,550	\$780,970
Maintenance & Support	13,752	11,760	9,120	22,430	22,760
Capital Outlay					
Subtotal	<u>676,306</u>	<u>763,007</u>	<u>770,770</u>	<u>783,980</u>	<u>803,730</u>
Less Allocations					
Total Operating Budget	<u>\$676,306</u>	<u>\$763,007</u>	<u>\$770,770</u>	<u>\$783,980</u>	<u>\$803,730</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
General Fund Contrib.	\$666,011	\$734,120	\$741,880	\$758,980	\$778,730
Grant Admin. Fund (LLEBG)	1,274	28,887	28,890	25,000	25,000
SLESF Fund Contrib.	<u>9,021</u>				
Total	<u>\$676,306</u>	<u>\$763,007</u>	<u>\$770,770</u>	<u>\$783,980</u>	<u>\$803,730</u>

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Police	PROGRAM: 2273 Crime Impact Unit
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PROGRAM OBJECTIVES

Identify and arrest repeat criminal offenders.

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

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

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

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

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2003-04 Actual</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>
Repeat offenders arrested	154	130	130	130	130
Parole/Probation searches	261	115	115	115	115
Informants developed	N/A	N/A	N/A	6	6
Informant-generated arrests	N/A	N/A	N/A	6	6
Investigative support assists	200	130	130	130	130
Briefing training presentations	N/A	N/A	N/A	4	4

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

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 2274 previously operated as the Detective Bureau; the Family Crimes Unit was created to accurately reflect the division's operational structure.

PROGRAM SUMMARY

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	23.0	23.0 *	22.0	11.0 *	11.0 *
Nonregular Hours					
Salaries & Benefits	\$2,351,187	\$2,864,800	\$2,587,800	\$1,400,080	\$1,458,770
Maintenance & Support	171,436	129,300	122,770	49,050	49,640
Capital Outlay		49,474	49,470		
Subtotal	<u>2,522,623</u>	<u>3,043,574</u>	<u>2,760,040</u>	<u>1,449,130</u>	<u>1,508,410</u>
Less Allocations					
Total Operating Budget	<u>\$2,522,623</u>	<u>\$3,043,574</u>	<u>\$2,760,040</u>	<u>\$1,449,130</u>	<u>\$1,508,410</u>

*Includes 1.0 unfunded position due to budget constraints.

PROGRAM REVENUES

<u>Revenue Source</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
General Fund Contrib.	\$2,381,161	\$2,858,100	\$2,546,570	\$1,301,660	\$1,358,700
Other Licenses & Permits	3,550	4,000	22,000	22,000	22,000
Police Cost Reimb.	119,223	132,000	125,000	125,470	127,710
Police User Fees	18,689				
Fed. Grant - COPS 2004					
Tech. Prog.		49,474	49,470		
Unrestricted Capital Proj.					
Fund Contrib.			17,000		
Total	<u>\$2,522,623</u>	<u>\$3,043,574</u>	<u>\$2,760,040</u>	<u>\$1,449,130</u>	<u>\$1,508,410</u>

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Police	PROGRAM: 2274 Family Crimes Unit
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PROGRAM OBJECTIVES

Maintain a case clearance rate of 70 percent for sexual assault cases.

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

Maintain a case clearance rate of 80 percent for missing juvenile cases.

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

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

Provide quarterly presentations to community groups addressing contemporary crime trends.

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2003-04 Actual</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>
Sexual assault clearance rate	82%	70%	70%	70%	70%
Domestic violence clearance rate	N/A	N/A	N/A	90%	90%
Missing juveniles clearance rate	N/A	N/A	N/A	80%	80%
Domestic violence referrals	N/A	N/A	N/A	95%	95%
Briefing training presentations	N/A	N/A	N/A	4	4
Community presentations	N/A	N/A	N/A	4	4

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Police

PROGRAM: 2275 Crimes Persons Unit

PROGRAM DESCRIPTION/GOALS

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

Goals

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

The Crimes Persons Unit is supervised by a Police Sergeant and staffed by five detectives and a secretary. This program was formerly the Special Investigations Unit and has been created to accurately reflect the division's operational structure.

PROGRAM SUMMARY

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	5.0	5.0	5.0	7.0	7.0
Nonregular Hours					
Salaries & Benefits	\$611,017	\$768,040	\$701,730	\$926,030	\$926,430
Maintenance & Support	34,537	36,730	31,730	50,220	50,810
Capital Outlay					
Subtotal	<u>645,554</u>	<u>804,770</u>	<u>733,460</u>	<u>976,250</u>	<u>977,240</u>
Less Allocations					
Total Operating Budget	<u>\$645,554</u>	<u>\$804,770</u>	<u>\$733,460</u>	<u>\$976,250</u>	<u>\$977,240</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
General Fund Contrib.	\$645,054	\$755,970	\$705,460	\$976,250	\$977,240
Police Cost Reimb.	500	3,800			
Unrestricted Capital Proj.					
Fund Contrib.		<u>45,000</u>	<u>28,000</u>		
Total	<u>\$645,554</u>	<u>\$804,770</u>	<u>\$733,460</u>	<u>\$976,250</u>	<u>\$977,240</u>

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Police	PROGRAM: 2275 Crimes Persons Unit
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PROGRAM OBJECTIVES

Maintain a case clearance rate of 80 percent for homicides.

Maintain a case clearance rate of 35 percent for robberies.

Maintain a case clearance rate of 65 percent for aggravated assaults.

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

Provide quarterly presentations to community groups addressing contemporary crime trends.

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2003-04 Actual</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>
Homicide clearance rate	100%	80%	80%	80%	80%
Robbery clearance rate	29%	35%	35%	35%	35%
Aggravated assault clearance rate	82%	65%	65%	65%	65%
Briefing training presentations	N/A	N/A	N/A	4	4
Community presentations	N/A	N/A	N/A	4	4

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

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) and the California Department of Justice, Bureau of Narcotics Enforcement, Parcel Interdiction Team (PAC NET).

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

Goal

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

PROGRAM SUMMARY

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	8.0	8.0	7.0	7.0	7.0
Nonregular Hours					
Salaries & Benefits	\$996,771	\$1,211,600	\$1,048,360	\$1,164,780	\$1,194,500
Maintenance & Support	356,027	133,730	105,060	148,310	149,770
Capital Outlay	36,374		7,400		
Subtotal	<u>1,389,172</u>	<u>1,345,330</u>	<u>1,160,820</u>	<u>1,313,090</u>	<u>1,344,270</u>
Less Allocations					
Total Operating Budget	<u>\$1,389,172</u>	<u>\$1,345,330</u>	<u>\$1,160,820</u>	<u>\$1,313,090</u>	<u>\$1,344,270</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
General Fund Contrib.	\$962,838	\$1,181,330	\$1,030,470	\$1,168,090	\$1,198,270
Police Cost Reimb. (RNSP)	50,939	48,000	24,000	24,000	24,000
Interest Income - Asset Seizure	6,143	7,500	8,900	10,200	11,300
Asset Seizure - State	84,033	55,000	55,000	50,000	55,000
Asset Seizure - Federal	53,930	10,000	10,000	10,000	10,000
Asset Seizure - DOJ	438,433	60,000	135,000	135,000	135,000
Asset Seizure - Set-Aside	14,829	9,000	9,000	9,000	9,000
Contrib. (to) from Asset Seizure Fund	<u>(221,973)</u>	<u>(25,500)</u>	<u>(111,550)</u>	<u>(93,200)</u>	<u>(98,300)</u>
Total	<u>\$1,389,172</u>	<u>\$1,345,330</u>	<u>\$1,160,820</u>	<u>\$1,313,090</u>	<u>\$1,344,270</u>

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Police

PROGRAM: 2276 Narcotics/Vice Unit

PROGRAM OBJECTIVES

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

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

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

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

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

PROGRAM PERFORMANCE MEASURES

Performance/ <u>Workload Measures</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Narcotic-related cases	135	170	170	170	170
Vice-related cases	11	40	40	40	40
Task Force participants	2	N/A	2	2	2
Informants developed	N/A	N/A	N/A	6	6
Informant-generated arrests	N/A	N/A	N/A	6	6
Briefing training presentations	N/A	N/A	N/A	4	4

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

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. The Fleet Maintenance Unit ensures the Police Department's vehicles and related equipment are safe and in service on a daily basis. Crime Laboratory personnel investigate crime scenes and retrieve evidence for court prosecution.

Goals

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

PROGRAM SUMMARY

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	91.0	91.0	92.0	94.0 *	94.0 *
Nonregular Hours	5,210	4,800	5,400	3,810	3,810
Salaries & Benefits	\$10,147,375	\$11,994,267	\$11,982,780	\$12,115,250	\$12,704,320
Maintenance & Support	965,249	1,005,540	987,040	1,011,820	1,094,680
Capital Outlay	25,848	25,070	10,520	21,000	
Subtotal	11,138,472	13,024,877	12,980,340	13,148,070	13,799,000
Less Allocations					
Total Operating Budget	<u>\$11,138,472</u>	<u>\$13,024,877</u>	<u>\$12,980,340</u>	<u>\$13,148,070</u>	<u>\$13,799,000</u>

*Includes 1.0 unfunded position due to budget constraints.

PROGRAM REVENUES

<u>Revenue Source</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
General Fund Contrib.	\$9,867,571	\$11,637,090	\$11,452,580	\$11,686,020	\$12,328,770
Other Court Fines	211,653	232,300	232,600	256,600	265,400
Other Court Fines Contra	(52,321)	(30,000)	(54,810)	(44,120)	(46,330)
Police Cost Reimb.	176,479	155,000	270,000	275,000	275,000
Miscellaneous	5,393	7,500	7,500	7,500	7,500
Motor Vehicle Fines	398,571	300,000	320,600	422,800	430,000
Prop. 172 Sales Tax	474,623	471,220	498,350	513,270	528,660
Asset Seizure Fund Contrib.	11,472	10,000	11,320	31,000	10,000
Grant Admin. Fund Contrib.	19,183	1,027	1,460		
Unrestricted Capital Proj.					
Fund Contrib.		240,740	240,740		
SLESF Contrib.	25,848				
Total	<u>\$11,138,472</u>	<u>\$13,024,877</u>	<u>\$12,980,340</u>	<u>\$13,148,070</u>	<u>\$13,799,000</u>

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Police	PROGRAM: 2277 Patrol Bureau
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PROGRAM OBJECTIVES

PATROL BUREAU

Maintain voluntary Police Officer Reserve Unit service at 16 hours per month per officer.

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

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

Ensure that all Patrol Bureau personnel receive a minimum of ten hours of annual training in Community Oriented Policing and Problem Solving (COPPS) tactics and philosophy.

Maintain enforcement of downtown bars and conduct regular meetings with bar owners to reduce bar-related incidents.

FLEET MAINTENANCE

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

CRIME LAB

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

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2003-04 Actual</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>
Reserve Officer hours	5,210	1,920	5,400	4,250	4,250
Quality-control checks (1/officer, monthly)	223	232	N/A	N/A	N/A
Response times (in minutes):					
Priority One	4:16	6	4:15	6	6
Priority Two	5:43	12	5:30	12	12
Priority Three	8:06	16	7:47	16	16
Priority Four	8:01	18	7:40	18	18
DUI arrests	418	450	300	420	420
FLEET MAINTENANCE					
Equipment repairs (nonvehicular)	229	100	220	100	100
Radio repairs (in-house)	43	50	65	50	50
Speedometer inspections (2/year, each unit)	63	72	60	72	72
Vehicle repairs	254	200	350	200	200
CRIME LAB					
Crime scenes attended per year	3,211	2,800	3,600	2,800	2,800
Fingerprints submitted to CAL-ID per year	630	456	590	480	480

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

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

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	22.0	22.0	22.0	21.0	21.0
Nonregular Hours	830	4,000	4,400	3,680	3,680
Salaries & Benefits	\$2,298,764	\$2,748,184	\$2,633,400	\$2,693,880	\$2,817,480
Maintenance & Support	682,085	656,570	806,380	1,069,560	1,069,760
Capital Outlay	48,079		7,450		
Subtotal	3,028,928	3,404,754	3,447,230	3,763,440	3,887,240
Less Allocations					
Total Operating Budget	<u>\$3,028,928</u>	<u>\$3,404,754</u>	<u>\$3,447,230</u>	<u>\$3,763,440</u>	<u>\$3,887,240</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
General Fund Contrib.	\$1,239,529	\$939,110	\$1,317,390	\$1,086,290	\$1,156,900
Other Court Fines	708,395	776,200	778,600	859,030	888,700
Other Court Fines Contra	(122,085)	(31,200)	(127,890)	(147,720)	(155,100)
Police User Fees	57,625	96,000	70,000	70,000	70,000
Vehicle Abatement	88,689	90,000	92,500	93,000	95,000
Police Cost Reimb.	89,100	130,000	94,000	111,600	111,600
Motor Vehicle Fines	933,199	740,000	1,182,400	1,691,240	1,720,140
Red-Light Photo Enforcement		629,100			
State Grant - Misc.	46,272	36,571	44,500		
Contrib. (to) from Grant Admin. Fund	(11,796)	(1,027)	(4,270)		
Total	<u>\$3,028,928</u>	<u>\$3,404,754</u>	<u>\$3,447,230</u>	<u>\$3,763,440</u>	<u>\$3,887,240</u>

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Police	PROGRAM: 2278 Traffic Bureau
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PROGRAM OBJECTIVES

Provide four Traffic Safety Public Education programs per year.

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

Maintain a minimum annual number of 15,000 moving traffic violation citations by Traffic Bureau personnel.

Maintain a minimum annual number of 40,000 parking violation citations by Traffic Bureau personnel.

Maintain the annual number of 60 overweight commercial vehicle traffic violation citations by the Commercial Vehicle Enforcement Officer.

Maintain the annual number of 60 commercial vehicle safety traffic violation citations.

To address a continued emphasis on aggressive drivers, maintain a minimum of 85 percent of hazardous citations issued as compared to the total number of moving citations issued annually by Traffic Bureau personnel.

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

Coordinate four seat belt saturation patrols per year.

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2003-04 Actual</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>
Traffic collisions	2,127	2,100	2,020	2,100	2,100
Moving citations	13,967	14,000	13,000	15,000	15,000
Parking citations	33,072	33,700	40,000	40,000	40,000
Commercial vehicle citations:					
Overweight vehicle	73	60	30	60	60
Safety equipment violations	185	60	90	60	60
Percentage of citations with hazardous violations	N/A	N/A	N/A	85%	85%
DUI deterrence programs	2	6	6	12	12
Seat belt enforcement programs	12	4	6	4	4

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Police

PROGRAM: 2279 Professional Standards Bureau

PROGRAM DESCRIPTION/GOALS

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

Goals

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

PROGRAM SUMMARY

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	7.0	8.0	7.0	7.0	7.0
Nonregular Hours	22,000	22,700	22,000	15,000	15,000
Salaries & Benefits	\$1,073,854	\$1,224,223	\$1,200,440	\$1,081,800	\$1,110,610
Maintenance & Support	362,110	369,970	365,960	362,940	363,140
Capital Outlay					
Subtotal	<u>1,435,964</u>	<u>1,594,193</u>	<u>1,566,400</u>	<u>1,444,740</u>	<u>1,473,750</u>
Less Allocations					
Total Operating Budget	<u>\$1,435,964</u>	<u>\$1,594,193</u>	<u>\$1,566,400</u>	<u>\$1,444,740</u>	<u>\$1,473,750</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
General Fund Contrib.	\$1,278,279	\$1,364,190	\$1,363,220	\$1,241,790	\$1,267,730
Police Officers' Training Reimb.	34,329		35,000	30,000	30,000
Miscellaneous	39				
SLESF	195,887	196,884	196,880	195,000	195,000
Interest Income (SLESF)	2,017	5,500	3,340	3,850	4,240
Contrib. (to) from SLESF	(75,124)	27,619	(32,140)	(25,900)	(23,220)
Grant Admin. Fund Contrib.	537				
Asset Seizure Fund Contrib.			100		
Total	<u>\$1,435,964</u>	<u>\$1,594,193</u>	<u>\$1,566,400</u>	<u>\$1,444,740</u>	<u>\$1,473,750</u>

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Police

PROGRAM: 2279 Professional Standards Bureau

PROGRAM OBJECTIVES

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

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

Continue the emphasis on bilingual hiring and multicultural recruitment.

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

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

Conduct internal audits to maintain departmental integrity.

PROGRAM PERFORMANCE MEASURES

Performance/ Workload Measures	2003-04 Actual	2004-05 Budget	2004-05 Estimated	2005-06 Adopted	2006-07 Adopted
Cost of annual training	\$128,423	\$140,000	\$138,670	\$140,000	\$140,000
Compliance with POST CPT	100%	100%	100%	100%	100%
Board of Correction	92%	100%	100%	100%	100%
Training hours	8,756	8,500	9,000	8,500	8,500
Police applicants	76	75	72	75	75
Pre-employment polygraphs	31	50	50	50	50
Background investigations	40	40	42	40	40
Police Officers hired	11	6	10	6	6
Civilian employees hired	18	10	20	10	10
Reserve Officers	12	18	15	18	18
Bilingual employees hired	6	4	8	4	4
Internal audits conducted	29	24	20	24	24

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Police	PROGRAM: 2281 Communications Center
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PROGRAM DESCRIPTION/GOALS

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

Goal

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

PROGRAM SUMMARY

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	14.0	14.0	16.0	16.0	16.0
Nonregular Hours					
Salaries & Benefits	\$1,135,918	\$1,055,080	\$1,261,650	\$1,323,610	\$1,384,520
Maintenance & Support	317,352	346,640	332,750	291,870	292,350
Capital Outlay		147,330	142,390		
Subtotal	<u>1,453,270</u>	<u>1,549,050</u>	<u>1,736,790</u>	<u>1,615,480</u>	<u>1,676,870</u>
Less Allocations					
Total Operating Budget	<u>\$1,453,270</u>	<u>\$1,549,050</u>	<u>\$1,736,790</u>	<u>\$1,615,480</u>	<u>\$1,676,870</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
General Fund Contrib.	\$1,142,669	\$1,068,080	\$1,255,820	\$1,362,360	\$1,423,270
State Grant - 9-1-1 Equip.		175,000	175,000		
Contrib. (to) from SLESF	54,089				
Debt Service Fund Contrib.	256,512	255,070	255,070	253,120	253,600
Unrestricted Capital Proj. Fund Contrib.		50,900	50,900		
Total	<u>\$1,453,270</u>	<u>\$1,549,050</u>	<u>\$1,736,790</u>	<u>\$1,615,480</u>	<u>\$1,676,870</u>

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Police	PROGRAM: 2281 Communications Center
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PROGRAM OBJECTIVES

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

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

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

Effectively implement the new Versaterm Computer Aided Dispatch System and train all communications personnel in its use to maximize system features and enhance bureau performance.

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2003-04 Actual</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>
Calls received:					
9-1-1 system	28,118	33,600	25,300	30,000	30,000
7-digit emergency lines	172,489	130,000	171,500	130,000	130,000
All others	63,991	41,800	63,500	60,000	60,000
Priority One calls:					
Total calls dispatched	3,266	2,900	3,700	3,000	3,000
Average call queue time	1:28	2:00	1:30	2:00	2:00
Percent of calls dispatched in less than one minute	60.7%	55%	55%	55%	55%
Priority Two calls:					
Total calls dispatched	23,193	22,400	24,000	23,000	23,000
Average call queue time	6:11	6:00	5:20	6:00	6:00
Percent of calls dispatched in less than two minutes	50.5%	50%	60%	50%	50%
Priority Three calls:					
Total calls dispatched	18,356	17,000	20,700	19,000	19,000
Average call queue time	11:00	13:00	10:30	13:00	13:00
Percent of calls dispatched in less than three minutes	49.0%	50%	50%	50%	50%

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

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.

Due to a departmental reorganization, a Crime Analyst position has been transferred to Program 2292, Intelligence Unit.

PROGRAM SUMMARY

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	22.8	24.8 *	22.8	24.0 **	24.0 **
Nonregular Hours					
Salaries & Benefits	\$1,502,113	\$1,558,900	\$1,599,550	\$1,647,850	\$1,755,800
Maintenance & Support	212,242	593,340	565,880	563,100	563,100
Capital Outlay	14,316	20,000	20,000	10,000	10,000
Subtotal	1,728,671	2,172,240	2,185,430	2,220,950	2,328,900
Less Allocations					
Total Operating Budget	<u>\$1,728,671</u>	<u>\$2,172,240</u>	<u>\$2,185,430</u>	<u>\$2,220,950</u>	<u>\$2,328,900</u>

*Includes 3.0 unfunded positions due to budget constraints.

**Includes 2.0 unfunded positions due to budget constraints.

PROGRAM REVENUES

<u>Revenue Source</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
General Fund Contrib.	\$1,439,343	\$1,446,310	\$1,459,500	\$1,521,270	\$1,614,780
Police User Fees	262,662	275,000	275,000	288,750	303,190
Sale of Real & Pers. Prop.	10,035	10,000	10,000	10,000	10,000
Miscellaneous	1,500				
Asset Seizure Fund Contrib.	15,131	20,000	20,000	10,000	10,000
Debt Service Fund Contrib.		390,930	390,930	390,930	390,930
Unrestricted Capital Proj. Fund Contrib.		30,000	30,000		
Total	<u>\$1,728,671</u>	<u>\$2,172,240</u>	<u>\$2,185,430</u>	<u>\$2,220,950</u>	<u>\$2,328,900</u>

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Police	PROGRAM: 2282 Technical Services Bureau
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PROGRAM OBJECTIVES

RECORDS CENTER

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

Effectively implement the new Versaterm Records Management System and train all Technical Services Bureau personnel in its use to maximize system features and enhance bureau performance.

PROPERTY/EVIDENCE

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

Implement the new Versaterm Barcoding System for property storage, tracking, and retrieval.

Integrate Property functions with the Versaterm system to improve workflow.

PROGRAM PERFORMANCE MEASURES

Performance/ Workload Measures	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
RECORDS CENTER					
Data entry:					
Crime reports	12,730	11,500	12,480	12,000	12,100
Citations	31,450	19,500	13,710	14,000	15,000
Field interviews	2,556	2,600	2,760	2,600	2,600
Civilian fingerprints	5,603	7,500	5,260	5,600	5,600
Subpoenas processed	9,449	8,500	10,300	10,000	10,100
PROPERTY/EVIDENCE					
Property booked	7,095	6,050	10,820	10,000	11,000
Property released	6,341	1,500	890	800	900

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

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 of arrested persons as required by state law.

PROGRAM SUMMARY

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	5.0	5.0	5.0	5.0	5.0
Nonregular Hours					
Salaries & Benefits	\$356,665	\$368,830	\$409,780	\$392,200	\$411,340
Maintenance & Support	74,601	50,460	40,880	49,060	49,220
Capital Outlay	14,160				
Subtotal	<u>445,426</u>	<u>419,290</u>	<u>450,660</u>	<u>441,260</u>	<u>460,560</u>
Less Allocations					
Total Operating Budget	<u>\$445,426</u>	<u>\$419,290</u>	<u>\$450,660</u>	<u>\$441,260</u>	<u>\$460,560</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
General Fund Contrib.	\$355,163	\$370,190	\$393,060	\$416,260	\$435,560
Prisoners' Welfare	25,699	8,500	2,000	5,000	5,000
Pay to Stay in Jail	29,045	12,000	27,000	20,000	20,000
Miscellaneous Cost Reimb.	21,359				
OJP/SCAAP Grant	14,160				
Unrestricted Capital Proj. Fund Contrib.		<u>28,600</u>	<u>28,600</u>		
Total	<u>\$445,426</u>	<u>\$419,290</u>	<u>\$450,660</u>	<u>\$441,260</u>	<u>\$460,560</u>

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Police	PROGRAM: 2286 Jail
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PROGRAM OBJECTIVES

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

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

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

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

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2003-04 Actual</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>
Pay-to-stay inmates	6	7	7	7	7
Jail bookings per year	3,567	4,000	3,800	4,000	4,000
Transfers to Orange County jail per year	538	380	500	500	500
Average daily population of jail	16	16	16	16	16

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Police

PROGRAM: 2289 Gang Unit - Target Task Force

PROGRAM DESCRIPTION/GOALS

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

Goals

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

PROGRAM SUMMARY

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	4.0	4.0	4.0	4.0	4.0
Nonregular Hours					
Salaries & Benefits	\$558,866	\$607,240	\$593,730	\$638,670	\$651,300
Maintenance & Support	8,349	15,211	6,600	16,220	16,480
Capital Outlay					
Subtotal	<u>567,215</u>	<u>622,451</u>	<u>600,330</u>	<u>654,890</u>	<u>667,780</u>
Less Allocations					
Total Operating Budget	<u>\$567,215</u>	<u>\$622,451</u>	<u>\$600,330</u>	<u>\$654,890</u>	<u>\$667,780</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
General Fund Contrib.	\$549,595	\$594,270	\$600,330	\$632,840	\$648,800
SLESF Contrib.	<u>17,620</u>	<u>28,181</u>		<u>22,050</u>	<u>18,980</u>
Total	<u>\$567,215</u>	<u>\$622,451</u>	<u>\$600,330</u>	<u>\$654,890</u>	<u>\$667,780</u>

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Police

PROGRAM: 2289 Gang Unit - Target Task Force

PROGRAM OBJECTIVES

GANG UNIT

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

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

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

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

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

TARGET UNIT

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

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

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

PROGRAM PERFORMANCE MEASURES

Performance/ <u>Workload Measures</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
GANG UNIT					
Gang-related incidents	44	110	100	90	90
Parole/probation searches	66	80	75	75	75
STEP notifications served	42	50	50	50	50
Informants developed	N/A	N/A	N/A	6	6
Informant-generated arrests	N/A	N/A	N/A	6	6
Briefing training presentations	N/A	N/A	N/A	4	4
TARGET TEAM					
Gang-related incidents	172	220	200	200	200
TARGET arrests	68	50	50	50	50
Parole/probation	95	90	75	75	75
STEP notifications served	61	60	50	50	50

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Police

PROGRAM: 2291 Crimes Property Unit

PROGRAM DESCRIPTION/GOALS

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

Goals

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

The Crimes Property Unit is supervised by a Police Sergeant and staffed by six detectives and a Court Liaison Officer. The Crimes Property Unit was formerly part of the Detective Bureau (Program 2274); this program has been created to accurately reflect the division's operational structure.

PROGRAM SUMMARY

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees				8.0	8.0
Nonregular Hours					
Salaries & Benefits				\$983,120	\$1,014,050
Maintenance & Support				24,730	25,190
Capital Outlay					
Subtotal				1,007,850	1,039,240
Less Allocations					
Total Operating Budget	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,007,850</u>	<u>\$1,039,240</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
General Fund Contrib.				\$1,007,850	\$1,039,240
Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,007,850</u>	<u>\$1,039,240</u>

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Police

PROGRAM: 2291 Crimes Property Unit

PROGRAM OBJECTIVES

Maintain a case clearance rate of 35 percent for burglaries.

Maintain a case clearance rate of 25 percent for financial crimes (including identity theft).

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

Streamline the criminal complaint review and filing process.

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

Provide quarterly presentation to community groups addressing contemporary crime trends.

PROGRAM PERFORMANCE MEASURES

Performance/ <u>Workload Measures</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Burglary clearance rate	40%	35%	35%	35%	35%
Financial crimes clearance rate	N/A	N/A	N/A	25%	25%
Auto theft "stings"	N/A	N/A	N/A	2	2
Liaison/DA filed cases	N/A	N/A	N/A	500	500
Briefing training presentations	N/A	N/A	N/A	4	4
Community presentations	N/A	N/A	N/A	4	4

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Police

PROGRAM: 2292 Intelligence Unit

PROGRAM DESCRIPTION/GOALS

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

Goals

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

The Intelligence Unit was formerly part of the Detective Bureau.

PROGRAM SUMMARY

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees				3.0	3.0
Nonregular Hours					
Salaries & Benefits				\$362,730	\$373,350
Maintenance & Support				9,690	9,830
Capital Outlay					
Subtotal				372,420	383,180
Less Allocations					
Total Operating Budget	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$372,420</u>	<u>\$383,180</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
General Fund Contrib.				\$372,420	\$383,180
Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$372,420</u>	<u>\$383,180</u>

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Police

PROGRAM: 2292 Intelligence Unit

PROGRAM OBJECTIVES

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

Maintain liaison with the Orange County Joint Terrorism Task Force (JTTF).

Publish quarterly reports identifying crime and crime trends in Fullerton.

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

Extract information of evidentiary value in 75 percent of the forensic examinations conducted.

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

PROGRAM PERFORMANCE MEASURES

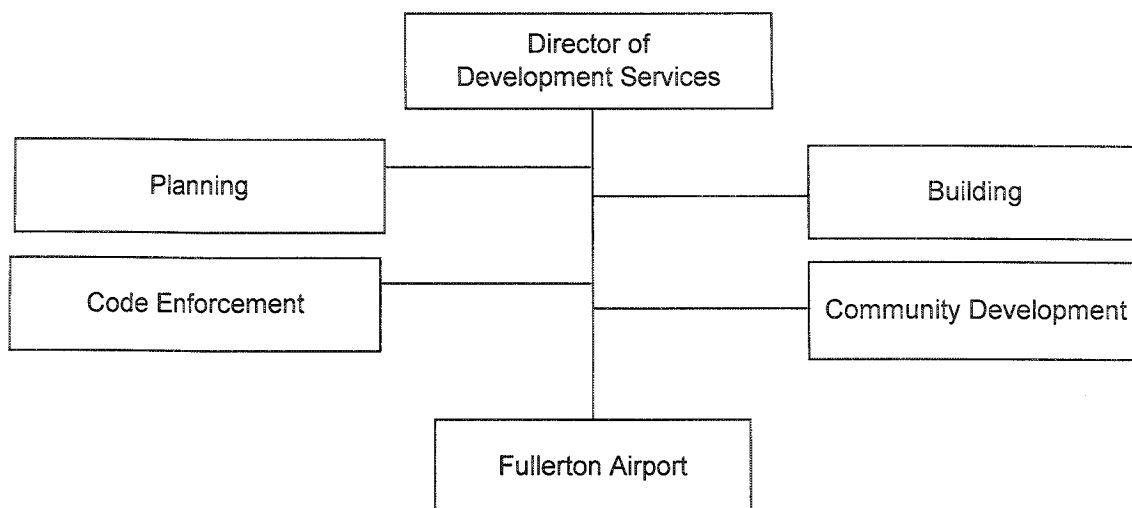
<u>Performance/ Workload Measures</u>	<u>2003-04 Actual</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>
LEIU contacts	N/A	N/A	N/A	52	52
JTTF contacts	N/A	N/A	N/A	52	52
Quarterly reports published	N/A	N/A	N/A	4	4
Forensic exam assists	N/A	N/A	N/A	50	50
Evidence recovery rate	N/A	N/A	N/A	75%	75%
Briefing training presentations	N/A	N/A	N/A	4	4

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CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Development Services

DEPARTMENT ORGANIZATION CHART



DEPARTMENT DESCRIPTION/GOALS

The Development Services Department provides services in land use controls, building construction regulations, code enforcement, administration of Community Development Block Grant funds, and the operation of Fullerton Airport. The Planning and Building divisions administer and enforce the City's Zoning Ordinance, General Plan, and Uniform Building Codes. Code Enforcement provides a variety of services dealing with property and building maintenance. Community Development administers Federal Block Grant funds in support of City activities such as street and sidewalk repair, housing rehabilitation and preservation, and nonprofit community groups. Fullerton Airport is the only general aviation airport in Orange County and is designated by the FAA as a reliever airport in the National Plan of Integrated Airport Systems.

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

The 2005-07 adopted budget reflects the following changes: the addition of a Fire Protection Analyst from the Fire Department, the addition of a Planning Technician, the promotion of an Associate Planner to Senior Planner, and the promotion of an Assistant Planner to Associate Planner.

Goals

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

Monitor the operation of the Airport to ensure a user-friendly aviation facility with sensitivity to environmental concerns.

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

Focus on continuous quality improvement to obtain total customer satisfaction.

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Development Services

DEPARTMENT SUMMARY

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	41.9 **	40.9 *	40.9 *	43.0 *	43.0 *
Nonregular Hours	4,417	4,245	4,245	3,935	4,110
Salaries & Benefits	\$3,058,029	\$3,282,200	\$3,182,390	\$3,634,700	\$3,767,610
Maintenance & Support	2,717,794	5,562,120	4,357,420	3,942,720	4,558,250
Capital Outlay	6,655	20,000	20,000		
Subtotal	5,782,478	8,864,320	7,559,810	7,577,420	8,325,860
Less Allocations	(211,465)	(212,000)	(212,000)	(210,700)	(210,700)
Total Operating Budget	<u>\$5,571,013</u>	<u>\$8,652,320</u>	<u>\$7,347,810</u>	<u>\$7,366,720</u>	<u>\$8,115,160</u>

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
110 - General	\$2,852,540	\$2,918,580
132 - Grant Administration	115,530	115,530
135 - Community Dev. Block Grant	1,924,520	2,540,320
142 - Air Quality Improvement Trust	106,850	109,250
158 - Debt Service Reserve	8,910	8,910
340 - Airport	1,906,680	1,951,720
346 - Refuse Collection	191,710	197,320
Subtotal	7,106,740	7,841,630
Less Allocations:		
340 - Airport - Depreciation	(210,700)	(210,700)
Total City	6,896,040	7,630,930
830 - Redev. Low & Moderate Income Housing	275,850	282,310
879 - Redevelopment Administration	194,830	201,920
Total	<u>\$7,366,720</u>	<u>\$8,115,160</u>

*Includes 2.0 limited-term employees.

**Includes 4.0 limited-term employees.

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Development Services

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2003-04 Actual</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>					
Director of Development					
Services	1.0	1.0	1.0	1.0	1.0
Chief Planner	1.0	1.0	1.0	1.0	1.0
Building Official	1.0	1.0	1.0	1.0	1.0
Airport Manager	1.0	1.0	1.0	1.0	1.0
Plan Check Engineer	1.0	1.0	1.0	1.0	1.0
Housing Programs Supervisor	1.0	1.0	1.0	1.0	1.0
Code Enforcement Supervisor	1.0	1.0	1.0	1.0	1.0
Sr. Planner	1.0	1.0	1.0	2.0	2.0
Associate Plan Check					
Engineer	1.0	1.0	1.0	1.0	1.0
Fire Protection Analyst	1.0			1.0	1.0
Program Planner	1.0				
Geographic Information					
Systems Specialist	1.0	1.0	1.0	1.0	1.0
Associate Planner	1.0	1.0	1.0	1.0	1.0
Sr. Combination Bldg. Inspector			1.0	1.0	1.0
Sr. Building Inspector	1.0	1.0			
Sr. Code Enforcement Officer		1.0	1.0	1.0	1.0
Combination Bldg. Inspector II			5.0 *	5.0 *	5.0 *
Building Inspector II	6.0 **	5.0			
Housing & Comm. Dev. Inspector			1.0	1.0	1.0
Assistant Planner	1.0	2.0	2.0	1.0	1.0
Code Enforcement Officer	5.0	5.0	5.0	5.0	5.0
Airport Operations Lead Worker	1.0	1.0	1.0	1.0	1.0
Housing Programs Assistant	1.0	1.0	1.0	1.0	1.0
Administrative Secretary	1.9	1.9	1.9	2.0	2.0
Combination Bldg. Inspector I			1.0 *	1.0 *	1.0 *
Building Inspector I	2.0 **	2.0 **			
Planning Technician				1.0	1.0
Sr. Permit Technician	1.0		1.0	1.0	1.0
Lead Permit Technician		1.0			
Permit Technician	3.0	3.0	3.0	3.0	3.0
Clerical Assistant III	3.5	3.5	3.5	3.5	3.5
Airport Service Worker	2.5	2.5	2.5	2.5	2.5
Total Regular Employees	41.9	40.9	40.9	43.0	43.0
<u>Nonregular Employees - Hours</u>					
Total Nonregular Hours	4,417	4,245	4,245	3,935	4,110

*Includes 1.0 limited-term employee.

**Includes 2.0 limited-term employees.

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

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

Provide direction and be responsible for monitoring and administering the following divisions: Planning, Building and Safety, Code Enforcement, Housing and Community Development, and the Fullerton Airport. 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 five divisions for which this department is responsible. Ensure community needs, which are affected by this department, are being met satisfactorily.

PROGRAM SUMMARY

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	3.5	3.5	3.5	3.6	3.6
Nonregular Hours	817				
Salaries & Benefits	\$323,972	\$333,260	\$333,260	\$367,720	\$373,090
Maintenance & Support	92,110	100,520	107,380	106,620	107,170
Capital Outlay					
Subtotal	<u>416,082</u>	<u>433,780</u>	<u>440,640</u>	<u>474,340</u>	<u>480,260</u>
Less Allocations					
Total Operating Budget	<u>\$416,082</u>	<u>\$433,780</u>	<u>\$440,640</u>	<u>\$474,340</u>	<u>\$480,260</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
General Fund Contrib.	\$199,794	\$212,710	\$219,570	\$231,050	\$232,980
Grant Fund Contrib. (HOME)				10,340	10,560
CDBG Fund Contrib.	12,370	12,740	12,740	14,290	14,430
Air Quality Fund Contrib.	12,510	12,880	12,880	14,420	14,560
Debt Service Fund Contrib.	5,841	5,810	5,810	5,770	5,780
Airport Fund Contrib.	12,235	12,880	12,880	14,460	14,600
Refuse Fund Contrib.	17,230	18,710	18,710	20,790	21,120
Low/Mod. Housing Fund Contrib.	46,657	46,280	46,280	53,010	53,760
Redev. Fund Contrib.	<u>109,445</u>	<u>111,770</u>	<u>111,770</u>	<u>110,210</u>	<u>112,470</u>
Total	<u>\$416,082</u>	<u>\$433,780</u>	<u>\$440,640</u>	<u>\$474,340</u>	<u>\$480,260</u>

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Development Services	PROGRAM: 2311 Administration
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PROGRAM OBJECTIVES

Review goals with management staff on a quarterly basis to achieve 80 percent of departmental objectives, and meet with the City Manager at midyear for both 2005-06 and 2006-07 in order to ensure that all department goals are being met.

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

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

Provide quality customer service through continuous improvements.

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2003-04 Actual</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>
Mailing and posting of public notices	5,300	4,500	5,500	5,000	5,000
Preparation of advisory body agendas	72	72	72	72	72
Preparation of hearing minutes	72	72	72	72	72

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Development Services

PROGRAM: 2312 Planning

PROGRAM DESCRIPTION/GOALS

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

Goals

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

PROGRAM SUMMARY

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	6.8	6.8	6.8	7.8	7.8
Nonregular Hours	2,000	2,000	2,000	2,000	2,000
Salaries & Benefits	\$603,897	\$639,620	\$637,020	\$704,010	\$734,350
Maintenance & Support	227,565	425,340	413,930	261,380	261,900
Capital Outlay	6,655				
Subtotal	838,117	1,064,960	1,050,950	965,390	996,250
Less Allocations					
Total Operating Budget	<u>\$838,117</u>	<u>\$1,064,960</u>	<u>\$1,050,950</u>	<u>\$965,390</u>	<u>\$996,250</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
General Plan Update Fees	\$137,235	\$109,000	\$85,000	\$85,000	\$106,000
Zoning & Planning Fees	132,028	57,500	125,000	85,800	85,800
Microfilming/Imaging Fees	5,580	5,000	6,000	5,000	5,000
Sale of Maps & Publications	4,229	2,500	3,000	3,000	3,000
Zoning Plan Check Fees	37,532	25,000	18,000	58,000	58,000
Business License Review	13,249	10,000	10,000	10,000	10,000
Dev. Svcs. Cost Reimb.	71,645		50,000	80,000	80,000
General Fund Contrib.	41,999	203,430	115,960	161,410	156,570
Grant Fund Contrib. (HOME)	8,979	10,020	10,020	10,720	11,010
Recycling Grant	71,133	75,555	75,560	36,000	36,000
Air Quality Fees	154,006	140,000	140,000	140,000	140,000
Contrib. (to) from Air Quality Fund	(92,005)	4,670	4,670	(47,570)	(45,310)
Development Agmt. Fees (175)	349,574	267,300	267,300	265,560	167,000
Contrib. (to) from 175 Fund	(349,574)	(267,300)	(267,300)	(265,560)	(167,000)
Used Oil Grant (Refuse Fund)	14,332	107,919	103,870	35,260	35,260
Refuse Fund Contrib.	113,431	159,276	149,780	135,660	140,940
Low/Mod. Housing Fund Contrib.	60,330	78,310	77,310	82,490	84,530
Redev. Fund Contrib.	64,414	76,780	76,780	84,620	89,450
Total	<u>\$838,117</u>	<u>\$1,064,960</u>	<u>\$1,050,950</u>	<u>\$965,390</u>	<u>\$996,250</u>

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Development Services

PROGRAM: 2312 Planning

PROGRAM OBJECTIVES

PUBLIC INFORMATION/COUNTER AND STAFF SUPPORT TO CITY DEVELOPMENT BOARDS

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

ECONOMIC DEVELOPMENT ACTION TEAM

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

GENERAL PLAN/SPECIAL PROJECTS

Complete second phase of document imaging by June 2006.
Assist other departments implementing Geographic Information System (GIS) solutions.
Complete GIS basemap corrections and make zoning information available online by June 2006.
Begin Comprehensive General Plan Update by June 2007 (pending available funding).

WASTE AND WATER MANAGEMENT

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

AIR QUALITY MANAGEMENT

Submit Rule 2202 Employee Trip Reduction annual registration to South Coast Air Quality Management District (SCAQMD) by November 2005 and November 2006.

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Development Services	PROGRAM: 2312 Planning
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PROGRAM PERFORMANCE MEASURES					
<u>Performance/ Workload Measures</u>	<u>2003-04 Actual</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>
Agenda items:					
Planning Commission agenda items	56	60	50	60	60
Redevelopment Design Review items	19	20	30	20	20
Staff Committee	58	30	30	30	30
Negative Declarations	9	25	20	20	20
Conditional Use Permits	10	20	20	20	20
General Plan zone inconsistency (properties evaluated for General Plan compliance)	0	100	1	10	10
Average vehicle ridership	1.53	1.5	1.5	1.5	1.5
SCAQMD survey response rate	94%	80%	94%	80%	80%
Backyard composters	30	15	20	20	20
Composting workshops	4	4	4	4	4
Participants attending backyard composting workshops	41	75	50	50	50
Counter visits	2,564	1,500	2,500	2,500	2,500

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CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Development Services	PROGRAM: 2313 Building & Safety
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PROGRAM DESCRIPTION/GOALS	
<p>The Building and Safety Program provides services in support of the construction industry by providing building-related services at the public counter, plan check review, permitting of new construction, inspection of new construction, and by providing plan check and inspection for all fire safety-related activities.</p> <p><u>Goals</u></p> <p>Provide quality and timely service to contractors, designers, and property owners.</p>	

PROGRAM SUMMARY					
	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	15.6 **	13.6 *	13.6 *	14.7 *	14.7 *
Nonregular Hours	60	160	160	100	100
Salaries & Benefits	\$1,079,090	\$1,064,640	\$1,048,320	\$1,274,000	\$1,300,090
Maintenance & Support	181,950	212,420	236,710	213,450	222,720
Capital Outlay					
Subtotal	<u>1,261,040</u>	<u>1,277,060</u>	<u>1,285,030</u>	<u>1,487,450</u>	<u>1,522,810</u>
Less Allocations					
Total Operating Budget	<u>\$1,261,040</u>	<u>\$1,277,060</u>	<u>\$1,285,030</u>	<u>\$1,487,450</u>	<u>\$1,522,810</u>
*Includes 2.0 limited-term employees. ** Includes 4.0 limited-term employees.					

PROGRAM REVENUES					
<u>Revenue Source</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Building Permits	\$801,911	\$802,960	\$802,960	\$719,800	\$862,100
Plumbing/Mech./Sewer Permits	208,928	172,350	172,350	162,500	212,500
Electrical Permits	160,781	161,070	161,070	125,600	137,900
NPDES Fees			15,000	10,000	15,000
Zoning & Planning Fees	6,252				
Seismic Fees	679	1,500	1,500	1,000	1,500
Microfilming Fees	22,083	12,000	15,000	30,000	20,000
Plan Check Fees	516,011	494,280	494,280	439,700	488,750
Sanitation District Fees	32,171	26,000	26,000	15,000	20,000
Plan Check Premium - In-House	18,510	10,000	13,000	10,000	12,000
Inspection Premium - In-House	27,972	20,000	20,000	15,000	20,000
Plan Check Fees - Fire	30,736	2,900	2,900	34,400	35,350
Fire Bldg. Plan Check/Inspection	40,972			27,500	28,250
Plan Check Prem. - Outside Svc.	22,923	20,000	20,000	15,000	20,000
Contrib. (to) from General Fund	(629,552)	(446,660)	(459,690)	(118,710)	(351,200)
Debt Service Fund Contrib.	663	660	660	660	660
Building Permit Surcharge (175)	36,203	30,000	30,000	30,000	34,000
Contrib. (to) from Unrestricted Capital Projects Fund	(36,203)	(30,000)	(30,000)	(30,000)	(34,000)
Total	<u>\$1,261,040</u>	<u>\$1,277,060</u>	<u>\$1,285,030</u>	<u>\$1,487,450</u>	<u>\$1,522,810</u>

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Development Services

PROGRAM: 2313 Building & Safety

PROGRAM OBJECTIVES

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

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

Provide inspections within one working day of the request.

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

PROGRAM PERFORMANCE MEASURES

Performance/ Workload Measures	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Inspections	24,204	16,000	20,000	18,000	18,000
Cost per inspection	\$30.00	\$46.72	\$32.16	\$37.52	\$37.52
Daily inspections per inspector	16	15	16	16	16
Customers at counter	19,156	11,000	16,000	12,000	14,000
Plan checks	2,126	1,600	1,800	1,600	1,700
Permits issued	8,524	6,000	7,000	6,000	7,000
Fire sprinkler/alarm system plan check	538	700	N/A*	500	500
Fire inspections	692	350	N/A*	900	900

*Provided by the Fire Department in 2004-05.

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Development Services

PROGRAM: 2314 Airport

PROGRAM DESCRIPTION/GOALS

Fullerton Municipal Airport is the only general aviation airport in Orange County and is designated by the FAA as a reliever airport in the National Plan of Integrated Airport Systems. The Airport is self-supporting and does not receive any subsidies from the City. Most aviation services and employment are provided by the private sector. The Airport Noise and Safety Committee provides the City Council with input on noise and safety issues. Five percent of both the Director of Development Services and his Administrative Secretary's salary is paid from the Airport Fund and accounted for in the Administration budget.

Goals

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

PROGRAM SUMMARY

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	5.5	5.5	5.5	5.5	5.5
Nonregular Hours	1,540	1,500	1,500	1,250	1,425
Salaries & Benefits	\$362,284	\$383,460	\$383,460	\$381,210	\$404,150
Maintenance & Support	936,643	916,050	950,880	1,513,170	1,535,130
Capital Outlay					
Subtotal	<u>1,298,927</u>	<u>1,299,510</u>	<u>1,334,340</u>	<u>1,894,380</u>	<u>1,939,280</u>
Less Allocations	<u>(211,465)</u>	<u>(212,000)</u>	<u>(212,000)</u>	<u>(210,700)</u>	<u>(210,700)</u>
Total Operating Budget	<u>\$1,087,462</u>	<u>\$1,087,510</u>	<u>\$1,122,340</u>	<u>\$1,683,680</u>	<u>\$1,728,580</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Rents	\$53,037	\$54,060	\$54,060	\$56,790	\$58,370
Fixed-Base Operators	301,643	340,000	326,100	373,400	385,590
Hangar Rental	573,868	580,370	575,000	637,550	970,880
Tie-Downs	56,831	55,000	65,000	65,000	65,000
Visiting Aircraft Parking	3,756	2,500	3,500	3,500	3,500
General Concessions	1,178	1,500	1,200	1,200	1,200
Parking Fees	10,175	9,340	10,000	10,000	10,000
Miscellaneous	8,094	6,500	6,000	6,000	6,000
Contrib. (to) from Airport Fund	76,700	36,080	79,320	528,080	225,880
Debt Service Fund Contrib.	<u>2,180</u>	<u>2,160</u>	<u>2,160</u>	<u>2,160</u>	<u>2,160</u>
Total	<u>\$1,087,462</u>	<u>\$1,087,510</u>	<u>\$1,122,340</u>	<u>\$1,683,680</u>	<u>\$1,728,580</u>

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Development Services	PROGRAM: 2314 Airport
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PROGRAM OBJECTIVES

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

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

Ensure all tenants comply with lease and franchise conditions.

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

Operate the Airport as a business enterprise with no subsidy from the General Fund.

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

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

Build 61 new aircraft storage hangars, demolish 37 old wooden hangars, and install additional aircraft wash racks.

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2003-04 Actual</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>
Operations	83,786	105,000	85,000	85,000	90,000
Based aircraft	328	375	350	350	375
Noise complaints	49	50	50	50	50
Customer survey satisfaction rate	84%	80%	80%	80%	80%

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

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

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

Goals

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

PROGRAM SUMMARY

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	4.0	4.0	4.0	4.0	4.0
Nonregular Hours		585	585	585	585
Salaries & Benefits	\$264,988	\$313,680	\$292,150	\$334,040	\$350,870
Maintenance & Support	854,361	3,395,530	2,197,440	1,328,360	1,910,300
Capital Outlay					
Subtotal	<u>1,119,349</u>	<u>3,709,210</u>	<u>2,489,590</u>	<u>1,662,400</u>	<u>2,261,170</u>
Less Allocations					
Total Operating Budget	<u>\$1,119,349</u>	<u>\$3,709,210</u>	<u>\$2,489,590</u>	<u>\$1,662,400</u>	<u>\$2,261,170</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
CDBG Entitlement/Carryover	\$1,869,000	\$2,715,600	\$2,715,600	\$2,060,470	\$2,060,470
Contrib. (to) from					
CDBG Fund	(881,791)	(364,030)	(379,390)	(596,890)	(1,280)
Grant Fund Contrib. (HOME)	79,264	46,240	41,810	58,470	57,960
Low/Mod. Housing Fund Contrib.	<u>52,876</u>	<u>1,311,400</u>	<u>111,570</u>	<u>140,350</u>	<u>144,020</u>
Total	<u>\$1,119,349</u>	<u>\$3,709,210</u>	<u>\$2,489,590</u>	<u>\$1,662,400</u>	<u>\$2,261,170</u>

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Development Services	PROGRAM: 2315 Housing & Community Development
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PROGRAM OBJECTIVES

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

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

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

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

Administer the Richman Park area Section 108 loan.

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

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

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2003-04 Actual</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>
Rehab. applications	107	75	90	75	75
Review of rehab. applications	95%	95%	95%	95%	95%
Loans/grants completed:					
Deferred loans	1	4	4	4	4
Emergency housing repair loans/grants	3	5	3	5	5
Preservation loans	0	1	0	1	1
Mobile home repair loans	1	5	5	5	5
Low-interest rehab. loans	0	3	2	3	3
Relocation assist. grants	3	5	5	5	5
Housing rehab. grants*	41	30	30	30	30
Lead-Hazard Reduction Grants	N/A	N/A	15	15	15
Block Improvement Grants	N/A	N/A	10	10	10
First-time homebuyer loans**	1	25	0	0	0
Affordable housing inspections	669	669	669	669	701

*In 2003-04, grants included general housing rehabilitation, emergency, block improvement, mobile homes, and lead-based paint grants.

**The City's first-time buyer program was terminated in February 2004.

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Development Services

PROGRAM: 2319 Code Enforcement

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. Code Enforcement is an active participant in the Neighborhood Enhancement Team (NET). The NET works proactively throughout the City addressing blighted conditions. This program also administers the Weed Abatement Program and animal control contract.

Goals

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

PROGRAM SUMMARY

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	6.5	7.5	7.5	7.4	7.4
Nonregular Hours					
Salaries & Benefits	\$423,798	\$547,540	\$488,180	\$573,720	\$605,060
Maintenance & Support	425,165	512,260	451,080	519,740	521,030
Capital Outlay		20,000	20,000		
Subtotal	848,963	1,079,800	959,260	1,093,460	1,126,090
Less Allocations					
Total Operating Budget	<u>\$848,963</u>	<u>\$1,079,800</u>	<u>\$959,260</u>	<u>\$1,093,460</u>	<u>\$1,126,090</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Administrative Citations	\$6,450	\$12,000	\$12,000	\$12,000	\$12,000
Misc. Filing/Certif. Fees					
(Reinspection Fees)	9,237	12,000	12,000	12,000	12,000
Weed & Lot Cleaning	63	10,000	10,000	10,000	10,000
Vehicle Abatement Reimb.	10,119	12,000	12,000	12,000	12,000
Abatement Reimb. (Gen. Fund)		15,000	15,000	15,000	15,000
General Fund Contrib.	584,563	593,090	521,290	585,490	598,080
Abatement Reimb. (CDBG Fund)		15,000	15,000	15,000	15,000
CDBG Fund Contrib.	238,220	410,400	361,660	431,650	451,700
Debt Service Fund Contrib.	311	310	310	320	310
Total	<u>\$848,963</u>	<u>\$1,079,800</u>	<u>\$959,260</u>	<u>\$1,093,460</u>	<u>\$1,126,090</u>

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Development Services

PROGRAM: 2319 Code Enforcement

PROGRAM OBJECTIVES

Investigate 95 percent of citizen complaints within ten working days.

Neighborhood Enhancement Team (NET):

Continue working with City departments to proactively clean up target areas.

Develop methods to encourage City field personnel to report problems via Yellow Cards.

Continue proactive and maintenance inspections in areas 1-12 of the NET proactive areas with all properties in these areas in compliance or referred to the City Attorney by June 30, 2006.

Proactive areas 1-12 will be monitored through fiscal year 2006-07 to insure that the improved conditions in these areas are maintained and that the cases referred to the City Attorney are resolved.

Monitor animal control contract and continue to implement the budget annually.

Perform annual or semiannual proactive weed abatement program.

Continue proactive enforcement of the news rack and vendor ordinances.

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Development Services	PROGRAM: 2319 Code Enforcement
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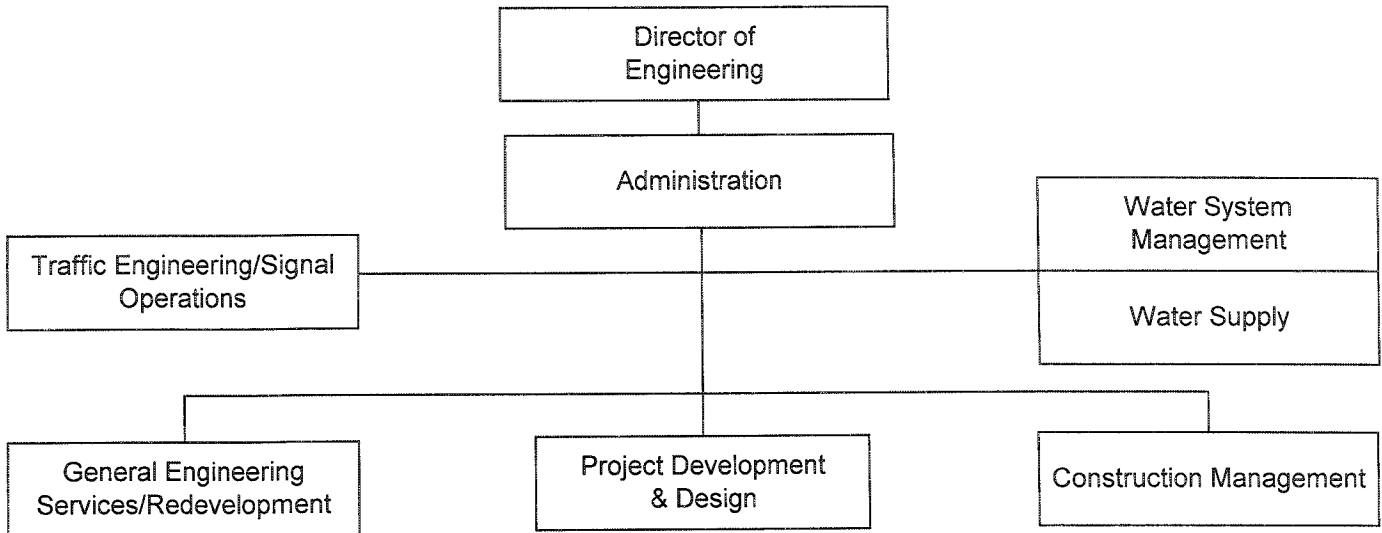
PROGRAM PERFORMANCE MEASURES					
<u>Performance/ Workload Measures</u>	<u>2003-04 Actual</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>
Complaints investigated within ten days	99%	95%	95%	95%	95%
Inspections:					
NET Team	959	1,200	1,600	1,400	1,400
Richman Park*	106	500	120		
All others	5,289	4,900	5,200	5,200	5,200
Total	<u>6,354</u>	<u>6,600</u>	<u>6,920</u>	<u>6,600</u>	<u>6,600</u>
Complaints received	2,583	3,500	2,500	2,600	2,600
Complaints resolved	2,393	3,000	2,600	2,500	2,500
Cases referred to City prosecutor	7	15	15	15	15
Criminal citations	11	20	20	20	20
Administrative citations	99	65	150	100	100
Parking citations	140	80	60	60	60
Average cost per complaint	\$241.85	\$182.00	\$211.88	\$279.09	\$291.64

*Richman Park inspections will no longer be tracked separately but will be included in Net inspections.

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Engineering

DEPARTMENT ORGANIZATION CHART



DEPARTMENT DESCRIPTION

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

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

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

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

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

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

Due to budget constraints, the 2005-07 adopted budget reflects one unfunded position - a Construction Inspector. In addition, the Assistant City Engineer position has been deleted from the number of authorized positions.

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Engineering

DEPARTMENT SUMMARY

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	26.0	33.0 *	27.0	32.0 **	32.0 **
Nonregular Hours	2,780	4,750	4,640	4,980	4,980
Salaries & Benefits	\$2,596,552	\$2,730,100	\$2,610,640	\$2,822,000	\$2,906,580
Maintenance & Support	13,167,633	14,271,220	14,902,700	17,622,530	18,873,160
Capital Outlay	15,515	10,000	10,000	41,000	25,200
Subtotal	15,779,700	17,011,320	17,523,340	20,485,530	21,804,940
Less Allocations	(2,458,146)	(2,511,720)	(2,434,560)	(2,967,970)	(3,004,860)
Total Operating Budget	<u>\$13,321,554</u>	<u>\$14,499,600</u>	<u>\$15,088,780</u>	<u>\$17,517,560</u>	<u>\$18,800,080</u>

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
110 - General	\$1,577,990	\$1,580,410
110 - General - Overhead - Capital Projects	228,440	221,590
130 - Gas Tax	106,360	107,960
136 - Sewer & Drainage	307,740	331,990
144 - Measure M Turnback	96,370	98,000
158 - Debt Service Reserve	7,230	7,240
174 - Capital Projects	1,496,070	1,537,640
344 - Water	15,296,010	16,543,470
344 - Water - Depreciation	1,223,400	1,223,400
344 - Water - Overhead - Capital Projects	20,060	22,230
Subtotal	20,359,670	21,673,930
Less Allocations:		
110 - Overhead Alloc. - Capital Projects	(228,440)	(221,590)
174 - Capital Projects	(1,496,070)	(1,537,640)
344 - Depreciation	(1,223,400)	(1,223,400)
344 - Overhead Alloc. - Capital Projects	(20,060)	(22,230)
Total City	17,391,700	18,669,070
879 - Redevelopment Administration	125,860	131,010
Total	<u>\$17,517,560</u>	<u>\$18,800,080</u>

*Includes 2.0 unfunded positions due to budget constraints.

**Includes 1.0 unfunded position due to budget constraints.

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Engineering

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2003-04 Actual</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>					
Director of Engineering		1.0	1.0	1.0	1.0
Assistant City Engineer	1.0	1.0			
Water System Manager	1.0	1.0	1.0	1.0	1.0
Construction Services Mgr.	1.0	1.0	1.0	1.0	1.0
Sr. Civil Engineer	3.0	3.0	2.0	2.0	2.0
Civil Engineer	1.0	1.0			
Associate Water Engineer		1.0	1.0	1.0	1.0
Associate Engineer	1.0	2.0 *	2.0	3.0	3.0
Sr. Administrative Analyst	1.0	1.0	1.0	1.0	1.0
Assistant Engineer	2.0	2.0	2.0	3.0	3.0
Principal Construction Inspector	1.0	1.0	1.0	1.0	1.0
Water Quality Specialist	1.0	1.0	1.0	1.0	1.0
Traffic Engineering Analyst	1.0	1.0	1.0	1.0	1.0
GIS Technician		1.0	1.0	1.0	1.0
Stormwater/Wastewater Compliance Specialist				1.0	1.0
Construction Inspector	3.0	4.0	3.0	4.0 *	4.0 *
Junior Engineer (underfilled Assistant Engineer)	1.0	1.0	1.0		
Sr. CADD Equip. Operator	1.0	2.0	2.0	3.0	3.0
Water Tech. Design Specialist	1.0	1.0	1.0	1.0	1.0
Engineering Drafter/CADD Equipment Operator	1.0	1.0 *		1.0	1.0
Sr. Engineering Aide	1.0	1.0	1.0	1.0	1.0
Administrative Secretary	1.0	1.0	1.0	1.0	1.0
Permit Technician	1.0	1.0	1.0	2.0	2.0
Clerical Assistant III	2.0	3.0	2.0	1.0	1.0
Total Regular Employees	<u>26.0</u>	<u>33.0</u>	<u>27.0</u>	<u>32.0</u>	<u>32.0</u>
<u>Nonregular Employees - Hours</u>					
Total Nonregular Hours	<u>2,780</u>	<u>4,750</u>	<u>4,640</u>	<u>4,980</u>	<u>4,980</u>

*Includes 1.0 unfunded position due to budget constraints.

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

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; compliance with the National Pollutant Discharge Elimination System (NPDES) Program; coordination of all functions of the Water Utility.
 Coordinate plan review and public improvements for private development projects.
 Administer downtown parking permit process.

In 2005-06, due to a departmental reorganization, three positions have either been transferred to other programs or deleted and replaced with other positions in other programs; one position has been deleted.

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 compliance methodology for NPDES and adopt new processes in conjunction with changing mandates.

PROGRAM SUMMARY

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	5.0	7.0	5.0	3.0	3.0
Nonregular Hours		250	250	250	250
Salaries & Benefits	\$559,034	\$655,960	\$587,120	\$341,040	\$347,220
Maintenance & Support	97,548	131,160	126,670	74,980	76,660
Capital Outlay				5,000	5,200
Subtotal	656,582	787,120	713,790	421,020	429,080
Less Allocations	(232,243)	(319,800)	(258,920)	(210,590)	(214,800)
Total Operating Budget	<u>\$424,339</u>	<u>\$467,320</u>	<u>\$454,870</u>	<u>\$210,430</u>	<u>\$214,280</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
General Fund Contrib.	\$288,036	\$270,380	\$264,450	\$55,220	\$56,430
Other Licenses & Permits				10,000	10,000
Gas Tax Fund Contrib.	1,380	1,410	1,410	520	540
Sewer & Drainage Fund Contrib.				2,500	2,600
Meas. M Turnback Fund Contrib.	1,380	1,410	1,410	520	550
Measure M Regional Contrib.	5,000				
Water Fund Contrib.	88,024	122,650	116,130	108,100	109,970
Redev. Fund Contrib.	40,519	71,470	71,470	33,570	34,190
Total	<u>\$424,339</u>	<u>\$467,320</u>	<u>\$454,870</u>	<u>\$210,430</u>	<u>\$214,280</u>

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Engineering	PROGRAM: 2321 Administration
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PROGRAM OBJECTIVES

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

Develop effective schedules for the completion of new capital projects.

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

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

Establish and implement compliance measures for National Pollutant Discharge Elimination System (NPDES) program.

Provide coordination between various City private development projects and CIP projects with Traffic Engineering consultant design efforts.

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

PROGRAM PERFORMANCE MEASURES

Performance/ <u>Workload Measures</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
CIP projects administered:	52	68			
Design	N/A	N/A	23	15	12
Construction	N/A	N/A	25	28	29
Average CCO costs to construction amounts	5.4%	5.0%	5.0%	5.0%	5.0%
Downtown parking permits issued	2,200	2,200	2,300	2,300	2,300

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Engineering	PROGRAM: 2322 General Engineering Svcs./Redevelopment
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PROGRAM DESCRIPTION/GOALS

This program provides the following services:

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

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

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

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

Provides engineering staff support to the Planning Commission.

In 2005-06, due to a departmental reorganization, positions have been transferred between the various programs.

Goals

Assure on time completion of all Redevelopment projects.

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

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

PROGRAM SUMMARY

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	2.4	2.6	1.6	6.2	6.2
Nonregular Hours		1,000	770	770	770
Salaries & Benefits	\$286,746	\$239,580	\$198,470	\$543,880	\$558,520
Maintenance & Support	168,761	164,530	156,160	557,580	524,970
Capital Outlay				6,000	
Subtotal	455,507	404,110	354,630	1,107,460	1,083,490
Less Allocations	(115,470)	(25,960)	(25,320)	(318,670)	(322,270)
Total Operating Budget	<u>\$340,037</u>	<u>\$378,150</u>	<u>\$329,310</u>	<u>\$788,790</u>	<u>\$761,220</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Street & Curb Permits	\$6,567	\$5,000	\$8,000	\$7,000	\$7,000
Miscellaneous Permits	12,601	12,000	13,000	12,500	13,000
Sale of Maps & Publications	12,126	8,000	7,000	6,000	5,000
Plan Check Fees - Eng.	24,623	16,000	19,500	18,000	18,000
Engineering Reimb.	118,401	125,000	110,000	100,000	100,000
Zoning & Planning Fees	19,105	14,400	22,500	19,800	20,000
General Fund Contrib.	138,094	160,690	113,840	223,700	161,280
Gas Tax Fund Contrib.	4,150	4,240	4,240	5,130	5,360
Sewer & Drainage Fund Contrib.	220	28,580	26,990	299,240	329,390
Meas. M Turnback Fund Contrib.	4,150	4,240	4,240	5,130	5,370
Redev. Fund Contrib.				92,290	96,820
Total	<u>\$340,037</u>	<u>\$378,150</u>	<u>\$329,310</u>	<u>\$788,790</u>	<u>\$761,220</u>

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Engineering	PROGRAM: 2322 General Engineering Svcs./Redevelopment
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PROGRAM OBJECTIVES

Coordinate all Redevelopment CIP projects to assure that these are completed on schedule.

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

Tract and parcel map reviews - 2 to 3 weeks

Street plans and large developments - 2 weeks

Minor site and grading plans - 3 days

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

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

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

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

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2003-04 Actual</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>
Project designs	N/A	N/A	N/A	8	4
Private development plans reviewed	920	700	950	950	950
Engineering permits issued	335	400	500	400	400
Counter visits	2,010	1,400	2,600	2,600	2,600

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

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.
Apply for and administer 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.

In 2005-06, due to a departmental reorganization, positions have been transferred between the various programs.

Goals

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

PROGRAM SUMMARY

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	6.0	8.0 *	6.0	7.5	7.5
Nonregular Hours	1,130	500	900	900	900
Salaries & Benefits	\$603,366	\$560,340	\$545,200	\$665,510	\$691,200
Maintenance & Support	101,450	128,040	120,020	111,220	107,480
Capital Outlay	10,015			6,000	
Subtotal	714,831	688,380	665,220	782,730	798,680
Less Allocations	(630,282)	(601,100)	(582,620)	(656,250)	(668,590)
Total Operating Budget	<u>\$84,549</u>	<u>\$87,280</u>	<u>\$82,600</u>	<u>\$126,480</u>	<u>\$130,090</u>

*Includes 2.0 unfunded positions due to budget constraints.

PROGRAM REVENUES

<u>Revenue Source</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
General Fund Contrib.	\$66,952	\$70,300	\$65,620	\$110,480	\$119,630
Gas Tax Fund Contrib.	8,300	8,490	8,490	5,000	5,230
Sewer & Drainage Fund Contrib.				6,000	
Meas. M Turnback Fund Contrib.	8,300	8,490	8,490	5,000	5,230
Water Fund Contrib.	333				
Redev. Fund Contrib.	664				
Total	<u>\$84,549</u>	<u>\$87,280</u>	<u>\$82,600</u>	<u>\$126,480</u>	<u>\$130,090</u>

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Engineering	PROGRAM: 2324 Project Development & Design
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PROGRAM OBJECTIVES

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

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

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

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

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2003-04 Actual</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>
Project designs completed	27	19	23	15	12
Project specifications prepared*	<u>27</u>	<u>19</u>	<u>14</u>	<u>23</u>	<u>15</u>
Total	<u><u>54</u></u>	<u><u>38</u></u>	<u><u>37</u></u>	<u><u>38</u></u>	<u><u>27</u></u>

*Previously included in Program 2321.

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Engineering

PROGRAM: 2325 Traffic Engineering/Traffic Signal Operations

PROGRAM DESCRIPTION/GOALS

This program performs the following functions:

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

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

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

Provides staff support for the Transportation and Circulation Commission.

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

In 2005-06, due to a departmental reorganization, positions have been transferred between the various programs.

Goals

Develop and maintain an efficient and coordinated transportation system citywide.

PROGRAM SUMMARY

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	2.1	2.1	2.1	2.0	2.0
Nonregular Hours	950	1,300	1,020	1,020	1,020
Salaries & Benefits	\$155,072	\$158,300	\$164,390	\$162,390	\$165,220
Maintenance & Support	729,392	744,430	749,490	888,260	939,310
Capital Outlay					
Subtotal	884,464	902,730	913,880	1,050,650	1,104,530
Less Allocations	(20,183)	(11,760)	(19,330)	(10,100)	(10,170)
Total Operating Budget	<u>\$864,281</u>	<u>\$890,970</u>	<u>\$894,550</u>	<u>\$1,040,550</u>	<u>\$1,094,360</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Overload Permits	\$18,556	\$12,500	\$17,200	\$12,500	\$12,500
Traffic Signal Reimb.	9,079	8,000	13,000	12,500	12,500
General Fund Contrib.	717,563	709,970	708,090	837,680	889,400
Gas Tax Fund Contrib.	50,828	80,250	78,130	93,930	94,970
Meas. M Turnback Fund Contrib.	68,255	80,250	78,130	83,940	84,990
Total	<u>\$864,281</u>	<u>\$890,970</u>	<u>\$894,550</u>	<u>\$1,040,550</u>	<u>\$1,094,360</u>

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Engineering

PROGRAM: 2325 Traffic Engineering/Traffic Signal Operations

PROGRAM OBJECTIVES

TRAFFIC ENGINEERING

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

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

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

TRAFFIC SIGNAL OPERATIONS

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

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

PROGRAM PERFORMANCE MEASURES

Performance/ <u>Workload Measures</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
TRAFFIC ENGINEERING					
Traffic striping/detour plans prepared and reviewed	30	34	30	30	30
Project designs completed	7	N/A	6	4	5
Traffic signal plans, new and upgrades prepared or reviewed	6	6	6	8	8
Responses to traffic inquiries and requests	1,280	1,300	1,300	1,350	1,400
TRAFFIC SIGNAL OPERATIONS					
Traffic signals maintained	141	142	143	144	145
Costs per signalized intersection	\$3,000	\$3,400	\$3,400	\$4,100	\$4,200

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Engineering	PROGRAM: 2329 Construction Management
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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.

Assure material quality standards are met or exceeded, and that all work is constructed in conformance with approved plans, specifications, City standards, and adopted City policies.

In 2005-06 and 2006-07, a Construction Inspector position remains unfunded pending expansion of the sewer refurbishment/replacement program.

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

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	6.0	7.0	6.0	7.0 *	7.0 *
Nonregular Hours		1,000	1,000	900	900
Salaries & Benefits	\$577,274	\$607,300	\$604,190	\$581,590	\$591,980
Maintenance & Support	118,802	125,460	121,790	115,830	121,110
Capital Outlay					
Subtotal	<u>696,076</u>	<u>732,760</u>	<u>725,980</u>	<u>697,420</u>	<u>713,090</u>
Less Allocations	<u>(420,178)</u>	<u>(486,530)</u>	<u>(481,740)</u>	<u>(435,030)</u>	<u>(444,920)</u>
Total Operating Budget	<u>\$275,898</u>	<u>\$246,230</u>	<u>\$244,240</u>	<u>\$262,390</u>	<u>\$268,170</u>

*Includes 1.0 unfunded position due to budget constraints.

PROGRAM REVENUES

<u>Revenue Source</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Street & Curb Permits -					
Inspection Fee (110)	\$44,705	\$45,000	\$45,000	\$45,000	\$45,000
Inspection Fee (344)	31,898	25,000	30,000	30,000	30,000
Construction Reimb. -					
Inspection (110)	106,780	75,000	60,000	50,000	50,000
Inspection (344)	82,711	45,000	40,000	35,000	35,000
Contrib. (to) from General Fund **	(8,730)	19,270	24,300	57,610	60,670
Gas Tax Fund Contrib.	2,770	2,830	2,830	1,780	1,860
Meas. M Turnback Fund Contrib.	2,770	2,830	2,830	1,780	1,860
Debt Service Fund Contrib.	7,320	7,280	7,280	7,230	7,240
Water Fund Contrib.	4,889	24,020	30,510	33,990	36,540
Redev. Fund Contrib.	<u>785</u>		<u>1,490</u>		
Total	<u>\$275,898</u>	<u>\$246,230</u>	<u>\$244,240</u>	<u>\$262,390</u>	<u>\$268,170</u>

**A portion of these costs are either nonreimbursable or are reimbursed directly to the City and are not tracked through this division.

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Engineering

PROGRAM: 2329 Construction Management

PROGRAM OBJECTIVES

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

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

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

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

PROGRAM PERFORMANCE MEASURES

Performance/ <u>Workload Measures</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Construction projects started	25	30	25	28	29
Construction projects completed	27	30	25	30	30
Public works permits inspected	269	275	280	270	270
Private development projects inspected (cumulatively)	45	44	45	43	43

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

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 reasonable cost.

PROGRAM SUMMARY

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	4.5	6.3	6.3	6.3	6.3
Nonregular Hours	700	700	700	1,140	1,140
Salaries & Benefits	\$415,060	\$508,620	\$511,270	\$527,590	\$552,440
Maintenance & Support	304,037	348,690	345,700	344,820	361,720
Capital Outlay	5,500	10,000	10,000	24,000	20,000
Subtotal	724,597	867,310	866,970	896,410	934,160
Less Allocations	(47,935)	(116,570)	(116,630)	(113,930)	(120,710)
Total Operating Budget	<u>\$676,662</u>	<u>\$750,740</u>	<u>\$750,340</u>	<u>\$782,480</u>	<u>\$813,450</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Water System Modification/ Upgrade Fees	\$45,385	\$15,000	\$30,000	\$25,000	\$25,000
Water System Cross-Connection Inspection Fees	19,670	10,000	12,000	12,000	12,000
Miscellaneous Permits	120				
Sale of Maps & Publications	858	1,000	500	500	500
Plan Check Fees - Water	7,650	5,000	7,500	7,500	7,500
Water Engineering Reimb.	763	2,000			
Water System Project Reimb.	44,045	20,000	20,000	20,000	20,000
Water Fund Contrib.	558,171	697,740	680,340	717,480	748,450
Total	<u>\$676,662</u>	<u>\$750,740</u>	<u>\$750,340</u>	<u>\$782,480</u>	<u>\$813,450</u>

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Engineering	PROGRAM: 2323 Water System Management
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PROGRAM OBJECTIVES

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

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

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

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

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

Tract and parcel map reviews - 3 to 4 weeks

Private development water projects - 2 to 3 weeks

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2003-04 Actual</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>
System water loss	4.3%	6.0%	6.0%	6.0%	6.0%
Backflow assembly devices tested/reports completed	2,760	2,400	2,800	2,900	3,000
Water permits issued	140	170	140	100	100
Counter visits	910	900	1,000	900	900
Cross-connection inspections performed	450	110	700	750	800

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

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

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

PROGRAM SUMMARY

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees					
Nonregular Hours					
Salaries & Benefits					
Maintenance & Support	\$11,647,643	\$12,628,910	\$13,282,870	\$15,529,840	\$16,741,910
Capital Outlay					
Subtotal	<u>11,647,643</u>	<u>12,628,910</u>	<u>13,282,870</u>	<u>15,529,840</u>	<u>16,741,910</u>
Less Allocations	<u>(991,855)</u>	<u>(950,000)</u>	<u>(950,000)</u>	<u>(1,223,400)</u>	<u>(1,223,400)</u>
Total Operating Budget	<u>\$10,655,788</u>	<u>\$11,678,910</u>	<u>\$12,332,870</u>	<u>\$14,306,440</u>	<u>\$15,518,510</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Water Fund Revenues	\$18,192,020	\$18,986,500	\$18,926,000	\$21,771,500	\$23,305,400
Contribution (to) from Water Fund	<u>(7,536,232)</u>	<u>(7,307,590)</u>	<u>(6,593,130)</u>	<u>(7,465,060)</u>	<u>(7,786,890)</u>
Total	<u>\$10,655,788</u>	<u>\$11,678,910</u>	<u>\$12,332,870</u>	<u>\$14,306,440</u>	<u>\$15,518,510</u>

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Engineering

PROGRAM: 2326 Water Supply

PROGRAM OBJECTIVES

Administer the water supply for the City to achieve the most cost-efficient water supply, which is to pump the maximum percentage of total water supply allowed by the Orange County Water District (OCWD) and purchase the remaining portion from the Metropolitan Water District (MWD). OCWD initially established the Basin Pumping Percentage (BPP) at 66 percent for fiscal year 2003-04. OCWD has proposed dropping the BPP to 62 percent in 2005-06, and to 58 percent in 2006-07.

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

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

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

PROGRAM PERFORMANCE MEASURES

Performance/ Workload Measures	2003-04 Actual	2004-05 Budget	2004-05 Estimated	2005-06 Adopted	2006-07 Adopted
Purchased water supply	28.4%	<34%	≥34%	≥38%	≥42%
Cost per acre-foot	\$438	\$452	\$452	\$467	\$490
Pumped water supply	*71.6%	>66%	≤66%	≤62%	≤58%
Cost per acre-foot	\$230	\$251	\$251	\$275	\$294
Total cost of water per 1,000 gallons	\$1.40	\$1.70	\$1.60	\$1.75	\$1.80

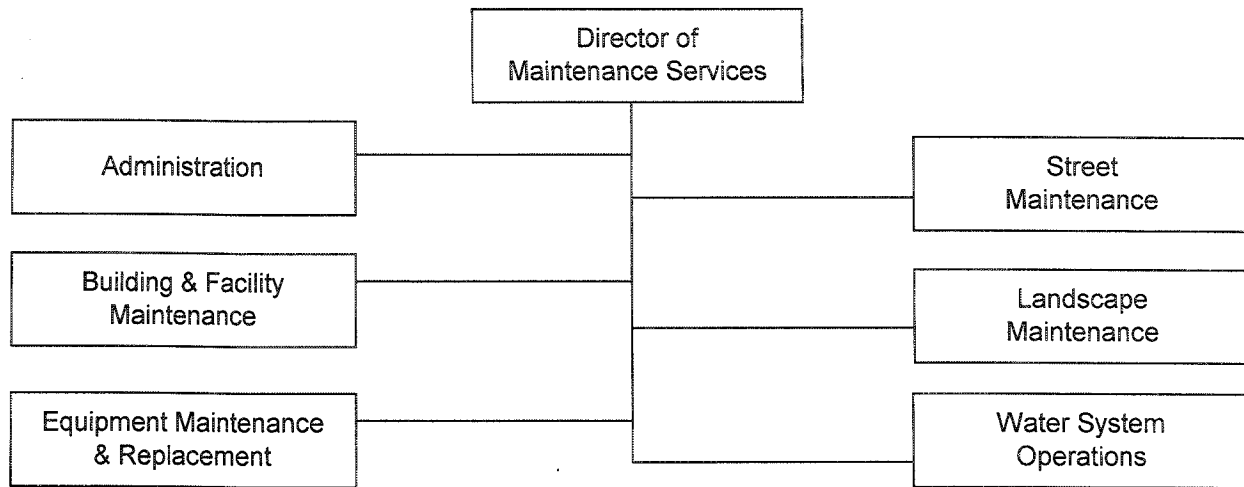
* Participated in OCWD Coastal Pumping Transfer Program (CPTP); also includes 4,518 acre-feet of In-lieu water.

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CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Maintenance Services

DEPARTMENT ORGANIZATION CHART



DEPARTMENT DESCRIPTION/GOALS

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

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

Maintenance Services responds to over 12,000 citizen requests for service every year. These requests range from tree trimming to pothole filling. The department tries to respond to each request within three to five working days. Every month surveys are sent to a random sample of people who have requested service. The surveys ask the customers to rate performance, from the person who took the call to the final disposition. These surveys are passed along to Maintenance Services employees and used to improve service. A recent analysis of the surveys indicates the citizens of Fullerton are very satisfied with the services provided. Specific survey responses are shown throughout the budget document on the Program Performance Measure forms.

Goals

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

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

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Maintenance Services

DEPARTMENT SUMMARY

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	147.6	151.5 *	143.7	161.5	161.5
Nonregular Hours	30,298	16,855	43,461	21,002	21,002
Salaries & Benefits	\$8,302,351	\$8,902,880	\$8,626,120	\$9,816,170	\$10,197,040
Maintenance & Support	8,574,243	10,550,287	10,433,340	10,902,290	10,241,900
Capital Outlay	1,462,602	961,570	951,460	1,403,370	782,330
Subtotal	18,339,196	20,414,737	20,010,920	22,121,830	21,221,270
Less Allocations	(5,049,280)	(5,027,660)	(5,028,600)	(5,395,820)	(5,493,780)
Total Operating Budget	<u>\$13,289,916</u>	<u>\$15,387,077</u>	<u>\$14,982,320</u>	<u>\$16,726,010</u>	<u>\$15,727,490</u>

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
110 - General	\$6,663,980	\$6,683,170
115 - Parks & Recreation	57,380	58,860
135 - Community Dev. Block Grant	29,530	29,900
136 - Sewer & Drainage	165,610	165,570
142 - Air Quality Improvement Trust	22,440	22,820
143 - Sanitation	4,487,850	4,547,780
158 - Debt Service Reserve	458,310	458,660
175 - Unrestricted Capital Projects	591,420	
340 - Airport	44,680	45,150
342 - Brea Dam	194,510	194,510
344 - Water	3,852,740	3,907,600
345 - Plummer Parking Facilities	19,180	19,700
347 - Sewer Surcharge Enterprise	150	150
364 - Equipment Replacement	1,158,300	581,670
367 - Equipment Maintenance	2,138,500	2,209,420
369 - Building Maintenance Svcs.	1,693,010	1,719,410
370 - Facility Capital Repair	181,700	212,300
Subtotal	21,759,290	20,856,670
Less Allocations:		
110 - General	(122,590)	(125,270)
115 - Parks & Recreation	(57,380)	(58,860)
340 - Airport	(44,680)	(45,150)
342 - Brea Dam	(194,510)	(194,510)
364 - Equipment Replacement	(1,076,090)	(986,080)
367 - Equipment Maintenance	(2,038,270)	(2,207,250)
369 - Building Maintenance Svcs.	(1,693,010)	(1,707,370)
370 - Facility Capital Repair	(169,290)	(169,290)
Total City	16,363,470	15,362,890
852 - Central Redev. Debt Service	71,350	71,350
853 - East Redev. Debt Service	167,530	167,470
879 - Redevelopment Administration	123,660	125,780
Total	<u>\$16,726,010</u>	<u>\$15,727,490</u>

*Includes .6 unfunded position due to budget constraints.

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Maintenance Services

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2003-04 Actual</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>					
Director of Maintenance Svcs.	1.0	1.0	1.0	1.0	1.0
Water Superintendent	1.0	1.0	1.0	1.0	1.0
Building & Facility Superintendent	1.0	1.0	1.0	1.0	1.0
Landscape Superintendent	1.0	1.0	1.0	1.0	1.0
Street Superintendent	1.0	1.0	1.0	1.0	1.0
Equipment Superintendent	1.0	1.0	1.0	1.0	1.0
Maintenance Services Manager			1.0	1.0	1.0
Sr. Administrative Analyst	1.0	1.0			
Water Distribution Supervisor	2.0	2.0	2.0	1.0	1.0
Water Production Supervisor	1.0	1.0	1.0	1.0	1.0
Sewer Supervisor	1.0	1.0	1.0	1.0	1.0
Building & Facility Supervisor	1.0	1.0	1.0	1.0	1.0
Landscape Supervisor	2.0	2.0	2.0	2.0	2.0
Street Supervisor	2.0	2.0	2.0	2.0	2.0
Administrative Analyst II	1.0	1.0	1.0	1.0	1.0
Electrical & HVAC Lead Worker	1.0	1.0	1.0	1.0	1.0
Equip. Mechanic Lead Worker	2.0	2.0	2.0	2.0	2.0
Electrician	2.0	2.0	2.0	2.0	2.0
Air Conditioning Mechanic	1.0	1.0	1.0	1.0	1.0
Mechanic III	2.0	2.0	2.0	2.0	2.0
Facilities Specialist	1.0	1.0	1.0	1.0	1.0
Location Specialist	1.0	1.0	1.0	2.0	2.0
Sanitation Specialist	1.0	2.0	1.0	1.0	1.0
Sewer Program Specialist				1.0	1.0
Source Control Inspector			1.0	3.0	3.0
Tree Services Inspector	1.0	1.0	1.0	1.0	1.0
Streets Lead Worker	2.0	2.0	2.0	2.0	2.0
Water Lead Worker	1.0	1.0	2.0	2.0	2.0
Meter Shop Lead Worker	1.0	1.0			
Grounds Maintenance Lead Worker	3.0	3.0	3.0	3.0	3.0
Maintenance Electrician	1.0	1.0	1.0	1.0	1.0
Mechanic II	6.0	6.0	6.0	6.0	6.0
Fleet Maintenance Technician	1.0	1.0	1.0	1.0	1.0
Administrative Secretary	1.0	1.0	1.0	1.0	1.0
Irrigation Specialist	1.0	1.0	1.0	2.0	2.0
Water Production Operator	3.0	3.0	3.0	3.0	3.0
Skilled Maintenance Worker - Water	4.0	4.0	4.0	4.0	4.0
Skilled Maintenance Worker - Building & Facilities	3.0	3.0	3.0	3.0	3.0
Heavy Equipment Operator	1.0	1.0			
Motor Sweeper Operator	4.0	4.0	4.0	4.0	4.0

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Maintenance Services

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2003-04 Actual</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>					
(Continued)					
Meter Repairer	2.0	2.0	2.0	2.0	2.0
Maint. Facilities Dispatcher	1.0	1.0	1.0	1.0	1.0
Equipment Operator	7.1	8.0	9.0	10.0	10.0
Traffic Painter	2.0	2.0	2.0	2.0	2.0
Sr. Maintenance Worker	38.0	40.0	40.0	44.0	44.0
Clerical Assistant III	2.0	2.0 *	2.0	2.0	2.0
Maintenance Worker	32.5	32.5	24.7	33.5	33.5
Equip. Service Worker	2.0	2.0	2.0	2.0	2.0
Total Regular Employees	<u>147.6</u>	<u>151.5</u>	<u>143.7</u>	<u>161.5</u>	<u>161.5</u>
<u>Nonregular Employees - Hours</u>					
Total Nonregular Hours	<u>30,298</u>	<u>16,855</u>	<u>43,461</u>	<u>21,002</u>	<u>21,002</u>

*Includes .6 unfunded position due to budget constraints.

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CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

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, developing productivity enhancements, and conducting customer service surveys. The Administration Program also provides analytical, administrative, and clerical support to the department. Administration's staff is responsible for managing the City's nonemergency telephone system. Nonregular clerical hours have been reallocated between funds to reflect the additional support requested by the administrative staff, to assist with analysis work and research on a new voicemail system.

Goal

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

PROGRAM SUMMARY

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	7.0	7.0 *	7.0	7.0	7.0
Nonregular Hours	2,003	1,450	1,450	1,450	1,450
Salaries & Benefits	\$529,780	\$527,540	\$531,430	\$596,500	\$606,130
Maintenance & Support	795,544	828,165	820,520	856,990	859,230
Capital Outlay				75,000	
Subtotal	1,325,324	1,355,705	1,351,950	1,528,490	1,465,360
Less Allocations	(67,624)	(64,430)	(64,430)	(61,870)	(61,870)
Total Operating Budget	<u>\$1,257,700</u>	<u>\$1,291,275</u>	<u>\$1,287,520</u>	<u>\$1,466,620</u>	<u>\$1,403,490</u>

*Includes .6 unfunded position due to budget constraints.

PROGRAM REVENUES

<u>Revenue Source</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
General Fund Contrib.	\$430,722	\$407,177	\$400,510	\$523,200	\$454,440
Transfer from Cap. Proj. Fund (Reserve for 800 MHz Maint.)				37,710	38,440
Sewer & Drainage Fund Contrib.	163,019	165,630	165,630	165,610	165,570
Air Quality Fund Contrib.	18,730	23,090	23,090	22,440	22,820
Sanitation Fund Contrib.	104,702	115,786	119,670	139,220	141,400
Water Fund Contrib.	289,004	315,696	314,720	322,260	324,700
Equipment Maint. Fund Contrib.		976	980		
Facility Capital Repair Fund Contrib.	17,299	25,940	25,940	17,300	17,300
Redev. Debt Service Fund Contrib.	234,224	236,980	236,980	238,880	238,820
Total	<u>\$1,257,700</u>	<u>\$1,291,275</u>	<u>\$1,287,520</u>	<u>\$1,466,620</u>	<u>\$1,403,490</u>

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Maintenance Services

PROGRAM: 2411 Administration

PROGRAM OBJECTIVES

Supervise the five operating divisions to ensure they meet at least 80 percent of their goals and objectives.

Provide a customer survey program to assist division managers in measuring customer satisfaction with services.

Achieve a 4.3 customer satisfaction rating (with 5.0 being the highest) on customer service surveys.

Respond to written citizen requests within five days from receipt.

Complete performance audits of the following programs: Maintenance Services Administration Operation audit by September 2005; Contract Tree Services audit by June 2006; Sanitary Sewer Maintenance Program audit (a General Waste Discharge requirement as set forth by the California Regional Water Quality Control Board) by September 2006; Water System Operations by June 30, 2007; and additional minor studies as requested by management.

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2003-04 Actual</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>
Customer service survey ratings:					
Citywide maintenance*	3.85	3.85	3.85	3.85	3.85
Customer service staff*	4.32	4.30	4.30	4.30	4.30

*The rating system used has a range of 1 to 5. 1 equals poor and 5 equals excellent.

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Maintenance Services

PROGRAM: 2413 Building & Facility Maintenance

PROGRAM DESCRIPTION/GOALS

The Building and Facility Maintenance Program is responsible for maintenance and repair of 70 buildings, 36 park facilities, and all City-owned electrical equipment, including 6,660 streetlights. Duties also include carpentry, graffiti removal, swimming pool maintenance, electrical maintenance, plumbing and general repair services, and contract radio maintenance with the County of Orange. Contracted custodial services are provided to 49 City-owned buildings. All program costs are allocated to various departments, except for streetlight repair, parking lot lighting, energy costs, graffiti removal, parking structure maintenance, and park maintenance.

The following facilities will be included in the maintenance program during this budget cycle in summer 2005: Morgan parking structure, Bastanchury Sports Park, and Union Pacific Park.

Goal

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

PROGRAM SUMMARY

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	22.0	22.0	22.0	22.0	22.0
Nonregular Hours	4,024	3,093	5,170	6,240	6,240
Salaries & Benefits	\$1,338,439	\$1,356,660	\$1,259,570	\$1,463,150	\$1,488,420
Maintenance & Support	1,814,824	2,064,585	1,986,250	2,065,990	2,059,250
Capital Outlay					
Subtotal	<u>3,153,263</u>	<u>3,421,245</u>	<u>3,245,820</u>	<u>3,529,140</u>	<u>3,547,670</u>
Less Allocations	<u>(1,566,259)</u>	<u>(1,626,510)</u>	<u>(1,625,780)</u>	<u>(1,737,690)</u>	<u>(1,752,520)</u>
Total Operating Budget	<u>\$1,587,004</u>	<u>\$1,794,735</u>	<u>\$1,620,040</u>	<u>\$1,791,450</u>	<u>\$1,795,150</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
General Fund Contrib.	\$1,211,388	\$1,477,605	\$1,336,850	\$1,512,820	\$1,539,830
Transfer from Gas Tax Fund	128,790	94,780	94,780	37,610	
CDBG Fund Contrib.	27,980	28,190	28,190	29,530	29,900
Debt Service Fund Contrib.	106,530	105,930	105,930	105,120	105,320
Water Fund Contrib.	68,521	85,630	80,170	90,110	91,370
Plummer Parking Fac. Fund Contrib.				14,460	14,890
Redev. Fund Contrib.	111	1,840	1,800	1,800	1,800
Telephone Fees	59,256	78,200	78,200	74,000	74,000
Custodial Service Fees	445,950	459,030	459,030	452,150	465,660
Building Service Fees	1,023,320	1,045,920	1,045,920	1,166,860	1,167,710
Costs Allocated to					
Various Departments	(1,528,526)	(1,583,150)	(1,583,150)	(1,693,010)	(1,707,370)
Contrib. (to) from Bldg. Fund	53,684	10,760	(17,680)		12,040
Transfer (to) from General Fund	<u>(10,000)</u>	<u>(10,000)</u>	<u>(10,000)</u>		
Total	<u>\$1,587,004</u>	<u>\$1,794,735</u>	<u>\$1,620,040</u>	<u>\$1,791,450</u>	<u>\$1,795,150</u>

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Maintenance Services	PROGRAM: 2413 Building & Facility Maintenance
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PROGRAM OBJECTIVES

Perform all necessary preventive maintenance repairs on 70 buildings in accordance with prescribed schedules 100 percent of the time.

Conduct an extensive annual inspection of each facility to determine overall need for repairs and incorporate results in capital projects program or maintenance budget for repair.

Ensure the custodial contractor is meeting the contract's specifications for the 49 buildings receiving custodial services. Maintain an average satisfaction rating of 3.0 on internal custodial services survey on a 5-point scale.

Perform graffiti removal with a response time of 1.5 working days.

Maintain and operate streetlights below Edison cost per pole per year.

Provide visual inspection to 100 percent of all streetlights on a bimonthly schedule.

Assume maintenance responsibilities for the Morgan parking structure, Bastanchury Sports Complex buildings, and Union Pacific Park in 2005-06.

PROGRAM PERFORMANCE MEASURES

Performance/ Workload Measures	2003-04 Actual	2004-05 Budget	2004-05 Estimated	2005-06 Adopted	2006-07 Adopted
BUILDING MAINT. SERVICES					
Cost per square foot per year:					
City Hall	\$3.07	\$2.95	\$3.07	\$3.07	\$3.15
Police Dept.	\$2.74	\$1.36	\$2.74	\$2.74	\$2.81
Main Library	\$1.71	\$1.37	\$1.71	\$1.71	\$1.76
Annual inspections of buildings and facilities	67	67	70	70	70
Building square feet	573,786	573,786	647,774	656,386	656,386
CUSTODIAL SERVICES					
Cost per sq. foot per year	\$1.28	\$1.56 *	\$1.32	\$1.36	\$1.37
Building square feet	276,365	294,415	295,264	295,264	295,264
Custodial satisfaction rating	3	3	3	3	3
GRAFFITI REMOVAL					
Sq. feet removed	255,282	250,000	250,000	250,000	250,000
Cost per sq. foot	\$0.33	\$0.33	\$0.33	\$0.33	\$0.33
STREETLIGHTS: (7,283 Total Streetlights: 6,660 City owned and 623 Edison owned)					
City cost per pole per yr.	\$76.94	\$105.90	\$105.90	\$105.90	\$105.90
Edison cost per pole per yr.	\$106.76	\$124.62	\$124.62	\$124.62	\$124.62

*The custodial contract was rebid with reduced service levels.

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Maintenance Services

PROGRAM: 2416 Equipment Maintenance

PROGRAM DESCRIPTION/GOALS

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

Goal

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

PROGRAM SUMMARY

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	14.0	14.0	14.0	14.0	14.0
Nonregular Hours	1,000		1,000		
Salaries & Benefits	\$840,921	\$896,060	\$834,160	\$950,010	\$993,070
Maintenance & Support	1,006,762	1,159,533	1,116,670	1,188,490	1,216,350
Capital Outlay					
Subtotal	<u>1,847,683</u>	<u>2,055,593</u>	<u>1,950,830</u>	<u>2,138,500</u>	<u>2,209,420</u>
Less Allocations	<u>(1,927,190)</u>	<u>(2,012,810)</u>	<u>(2,012,810)</u>	<u>(2,038,270)</u>	<u>(2,207,250)</u>
Total Operating Budget	<u>(\$79,507)</u>	<u>\$42,783</u>	<u>(\$61,980)</u>	<u>\$100,230</u>	<u>\$2,170</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Carpool Fees	\$16,050	\$16,570	\$16,570	\$16,210	\$17,060
Vehicle Maint. Fees	1,911,140	1,996,240	1,996,240	2,022,060	2,190,190
Costs Allocated to Various Departments	(1,927,190)	(2,012,810)	(2,012,810)	(2,038,270)	(2,207,250)
Contrib. (to) from Equip. Maint. Fund	<u>(79,507)</u>	<u>42,783</u>	<u>(61,980)</u>	<u>100,230</u>	<u>2,170</u>
Total	<u>(\$79,507)</u>	<u>\$42,783</u>	<u>(\$61,980)</u>	<u>\$100,230</u>	<u>\$2,170</u>

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Maintenance Services	PROGRAM: 2416 Equipment Maintenance
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PROGRAM OBJECTIVES

Complete all preventive maintenance services as established by the annual preventive maintenance (PM) schedule and state regulations.

Provide prompt preventive maintenance inspection and repair turnaround time.

Complete all mandates in accordance with state and federal law.

Meet all requirements for fuel pump and fuel tank testing in accordance with state law.

Maintain fleet maintenance costs that are competitive with other cities, counties, and public utilities.

Achieve a 1.25-day repair turnaround time.

Maintain customer service survey with a goal of achieving an excellent customer satisfaction rating.

Achieve a score of "satisfactory" or higher on Biannual Inspection Terminal (BIT) Program inspection results.

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2003-04 Actual</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>
PM's completed	1,121	1,095	1,095	1,150	1,150
Turnaround time for PM's (hours)	3.41	2.7	3.0	3.2	3.25
Turnaround time for general repairs (days)	1.41	1.0	1.2	1.25	1.3
Hourly labor rate	\$64.01	\$66.03	\$66.00	\$68.00	\$69.00
Vehicle maintenance rates:					
1/2-ton pickup	\$2,773	\$2,720	\$2,775	\$3,320	\$3,430
Intermediate sedan	\$1,964	\$2,320	\$2,000	\$1,950	\$2,010
Police patrol car	\$12,019	\$14,852	\$14,000	\$16,770	\$17,170
Street sweeper	\$30,304	\$33,630	\$33,630	\$36,300	\$37,490
Fire apparatus	\$17,282	\$21,020	\$19,000	\$20,980	\$21,620

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Maintenance Services

PROGRAM: 2417 Equipment Replacement

PROGRAM DESCRIPTION/GOALS

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

Twenty-five to thirty vehicles are normally scheduled for replacement each year. However, during the next two years, the fleet purchases have been reduced to 23 and 11, respectively. The lease fees paid by most using departments have been reduced by at least 10 percent to help them meet their own budget goals, except in specific cases where environmental or other mandates have required the addition of personnel and new vehicles. This reduction in fleet purchases will not affect the reliability of the vehicles in the City's fleet.

PROGRAM SUMMARY

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees					
Nonregular Hours					
Salaries & Benefits					
Maintenance & Support	\$353,361	\$415,190	\$424,190	\$450,250	\$450,410
Capital Outlay	1,401,356	817,930	808,930	1,061,240	484,600
Subtotal	1,754,717	1,233,120	1,233,120	1,511,490	935,010
Less Allocations	(997,020)	(862,810)	(862,810)	(1,076,090)	(986,080)
Total Operating Budget	<u>\$757,697</u>	<u>\$370,310</u>	<u>\$370,310</u>	<u>\$435,400</u>	<u>(\$51,070)</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Equipment Replacement Fees	\$997,020	\$862,810	\$862,810	\$1,076,090	\$986,080
Costs Allocated to					
Various Departments	(997,020)	(862,810)	(862,810)	(1,076,090)	(986,080)
Interest Income	53,402	86,300	80,100	92,000	101,000
Sale of Property	66,858	23,000	23,000	33,400	33,500
Loan Proceeds	429,546	400,000	525,000		
Transfer to Debt Service Fund			(429,550)	(525,000)	
Contrib. (to) from Equip.					
Replacement Fund	(10,160)	(428,160)	(117,410)	481,810	(538,910)
Debt Service Fund Contrib.	218,051	289,170	289,170	353,190	353,340
Total	<u>\$757,697</u>	<u>\$370,310</u>	<u>\$370,310</u>	<u>\$435,400</u>	<u>(\$51,070)</u>

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Maintenance Services

PROGRAM: 2417 Equipment Replacement

PROGRAM OBJECTIVES

Accumulate equipment replacement funds through lease allocations.

Maintain equipment rental fees, including get-ready costs, at a rate competitive with other cities and counties.

Evaluate and extend the life of equipment when cost-effective.

Purchase vehicles that comply with state mandates, e.g., alternative-fuel and low-emission vehicles.

PROGRAM PERFORMANCE MEASURES

Performance/ <u>Workload Measures</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Fleet average age (years)	7.5	8.0	8.0	8.5	9.0
City monthly rental fees by classification:					
Intermediate sedan	\$260	\$265	\$261	\$261	\$261
Police patrol car	\$820	\$875	\$875	\$890	\$910
1/2-ton pickup truck	\$202	\$197	\$200	\$205	\$207
7-passenger van	\$249	\$255	\$249	\$249	\$249
Street sweepers	\$2,364	\$1,889	\$2,012	\$2,012	\$2,138

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

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

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	27.4	27.4	24.6	27.4	27.4
Nonregular Hours	8,381		6,965	1,000	1,000
Salaries & Benefits	\$1,352,574	\$1,472,590	\$1,442,820	\$1,526,170	\$1,610,640
Maintenance & Support	837,883	1,020,694	1,120,700	1,574,470	964,070
Capital Outlay	17,066	28,960	28,850	28,960	28,960
Subtotal	2,207,523	2,522,244	2,592,370	3,129,600	2,603,670
Less Allocations	(1,820)				
Total Operating Budget	<u>\$2,205,703</u>	<u>\$2,522,244</u>	<u>\$2,592,370</u>	<u>\$3,129,600</u>	<u>\$2,603,670</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Transfer from Gas Tax Fund	\$1,590,210	\$1,624,220	\$1,624,220	\$1,681,390	\$1,719,000
General Fund Contrib.	20,607	201,604	274,840	116,950	109,950
Sanitation Fund Contrib.	594,868	696,420	690,800	739,840	774,720
Unrestricted Capital Projects Fund Contrib.				591,420	
Water Fund Contrib.	18		2,510		
Total	<u>\$2,205,703</u>	<u>\$2,522,244</u>	<u>\$2,592,370</u>	<u>\$3,129,600</u>	<u>\$2,603,670</u>

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Maintenance Services	PROGRAM: 2419 Street Maintenance
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PROGRAM OBJECTIVES

Provide road and pavement maintenance for publicly owned streets.

Provide a traffic painting program that will repaint traffic lane lines and pavement legends as needed to maintain at least 50 percent wear of the original roadway markings. Provide this service at or below private sector rates.

Maintain Street Maintenance Program's average customer satisfaction rating at 3.1 (with 5.0 being the highest).

Meet objectives for placing asphalt and crack sealer.

Remove pollutants from City drains and catch basins to comply with the National Pollutant Discharge Elimination System (NPDES) mandates.

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2003-04 Actual</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>
Asphalt operations:					
Tons placed	7,238	6,300	7,000	15,000	4,955
Cost per ton	\$78.08	\$76.48	\$76.48	\$86.36	\$86.36
Asphalt crack filler:					
Pounds applied	36,300	40,000	40,000	40,000	40,000
Cost per pound	\$1.59	\$1.38	\$1.38	\$1.40	\$1.45
Street legend painting:					
Square feet painted	134,086	130,000	130,000	130,000	130,000
Cost per square foot	\$0.49	\$0.99	\$0.60	\$0.60	\$0.60
Curb and stripe painting:					
Lineal feet painted	1,169,105	1,119,000	1,119,000	1,119,000	1,119,000
Cost per lineal foot	\$0.05	\$0.11	\$0.06	\$0.06	\$0.06
Hardscape repair:					
Sidewalk replaced by contractor (square feet)	5,855	5,800	5,800	5,800	5,800
Cost per square foot	\$4.81	\$4.83	\$4.83	\$4.83	\$4.83
Curb and gutter replaced by contractor (lineal feet)	801	980	980	980	980
Cost per lineal foot	\$29.00	\$28.67	\$28.67	\$28.67	\$28.67
Channel clearing (miles)	5.89	3.80	5.50	5.50	5.50
Catch basins cleaned (each)	2,216	1,259	2,600	2,600	2,600

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

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 33,600 curb miles on residential streets, arterial highways, industrial, and commercial streets on an annual basis.

This program contributes greatly to the City's compliance with the federally mandated program "National Pollutant Discharge Elimination System." 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

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	4.6	4.6	4.6	4.6	4.6
Nonregular Hours	477	1,040	1,040	1,040	1,040
Salaries & Benefits	\$287,881	\$283,090	\$293,190	\$313,210	\$318,260
Maintenance & Support	272,728	283,490	282,190	302,910	312,540
Capital Outlay					
Subtotal	<u>560,609</u>	<u>566,580</u>	<u>575,380</u>	<u>616,120</u>	<u>630,800</u>
Less Allocations	<u>(760)</u>		<u>(90)</u>		
Total Operating Budget	<u>\$559,849</u>	<u>\$566,580</u>	<u>\$575,290</u>	<u>\$616,120</u>	<u>\$630,800</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Sanitation Fund Contrib.	<u>\$559,849</u>	<u>\$566,580</u>	<u>\$575,290</u>	<u>\$616,120</u>	<u>\$630,800</u>
Total	<u>\$559,849</u>	<u>\$566,580</u>	<u>\$575,290</u>	<u>\$616,120</u>	<u>\$630,800</u>

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Maintenance Services

PROGRAM: 2421 Street Cleaning

PROGRAM OBJECTIVES

Provide an established Street-Cleaning Program that ensures roadway cleanliness and an aesthetically pleasing environment.

Protect downstream water bodies from harmful contaminants through routine street-cleaning services.

Provide quality Street-Cleaning Program with expenses for this service at or below private sector costs.

Comply with National Pollutant Discharge Elimination System guidelines and mandates.

Maintain a customer satisfaction rating of at least 4.25 (with 5.0 being the highest) as measured by the department's customer service surveys.

Complete 99 percent of street-cleaning schedules.

PROGRAM PERFORMANCE MEASURES

Performance/ <u>Workload Measures</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Sweeping mileage (curb miles)	34,635	33,600	33,600	33,600	33,600
Cost per curb mile (City)	\$15.98	\$16.36	\$16.36	\$18.11	\$18.77
Cost per curb mile (private sector)	\$28.35	\$29.20	\$29.20	\$30.22	\$31.28
Customer satisfaction with service*	4.26	4.25	4.25	4.25	4.25
Completed street-cleaning schedules	100%	99%	99%	99%	99%

*The rating system used has a range of 1 to 5. 1 equals poor and 5 equals excellent.

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Maintenance Services	PROGRAM: 2422 Facility Capital Repair
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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. However, in 2005-06 and 2006-07, no new funds are budgeted in the CIP.

Allocation reductions for the next two fiscal years continue to reflect a 63 percent reduction in allocated charges to meet budget shortfalls.

PROGRAM SUMMARY

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees					
Nonregular Hours					
Salaries & Benefits					
Maintenance & Support					
Capital Outlay	\$28,922	\$64,800	\$64,800	\$164,400	\$195,000
Subtotal	28,922	64,800	64,800	164,400	195,000
Less Allocations	(193,730)	(169,290)	(169,290)	(169,290)	(169,290)
Total Operating Budget	<u>(\$164,808)</u>	<u>(\$104,490)</u>	<u>(\$104,490)</u>	<u>(\$4,890)</u>	<u>\$25,710</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Facility Capital					
Repair Fees	\$193,730	\$169,290	\$169,290	\$169,290	\$169,290
Costs Allocated to					
Various Departments	(193,730)	(169,290)	(169,290)	(169,290)	(169,290)
Interest Income	23,132	32,000	32,000	37,000	41,000
Contrib. (to) from Facility					
Capital Repair Fund	<u>(187,940)</u>	<u>(136,490)</u>	<u>(136,490)</u>	<u>(41,890)</u>	<u>(15,290)</u>
Total	<u>(\$164,808)</u>	<u>(\$104,490)</u>	<u>(\$104,490)</u>	<u>(\$4,890)</u>	<u>\$25,710</u>

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Maintenance Services

PROGRAM: 2422 Facility Capital Repair

PROGRAM OBJECTIVES

Replace building equipment in accordance with the established 30-year Facility Plan.

Institute reduced-cost rental rates through the current budget reduction period and accumulate building replacement funds through cost allocations.

Complete the following projects within the two-year budget cycle:

Museum: Replace all roofing

Main Library: Replace alarm system

Maple Senior Center: Replace roofing

Independence Park: Recoat small swimming pool

Police Department Commonwealth building: Replace sewage pump

Maple Senior Center: Replace automatic doors

Lions Recreation Center: Replace air conditioning unit

Fire Station # 1: Replace air conditioning unit

PROGRAM PERFORMANCE MEASURES

Performance/
Workload Measures

2003-04
Actual

2004-05
Budget

2004-05
Estimated

2005-06
Adopted

2006-07
Adopted

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Maintenance Services	PROGRAM: 2423 Landscape Maintenance
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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

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	37.6	37.6	32.6	38.6	38.6
Nonregular Hours	14,413	11,272	27,836	11,272	11,272
Salaries & Benefits	\$1,842,095	\$1,901,700	\$1,922,730	\$1,922,330	\$2,027,720
Maintenance & Support	1,238,620	1,405,334	1,342,160	1,448,580	1,419,610
Capital Outlay		18,770	18,770	18,770	18,770
Subtotal	3,080,715	3,325,804	3,283,660	3,389,680	3,466,100
Less Allocations	(293,564)	(291,810)	(292,070)	(312,610)	(316,770)
Total Operating Budget	<u>\$2,787,151</u>	<u>\$3,033,994</u>	<u>\$2,991,590</u>	<u>\$3,077,070</u>	<u>\$3,149,330</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
School District Contract	\$104,730	\$105,000	\$109,520	\$112,810	\$116,190
Cost Reimbursement	5,744	12,160	12,160	12,160	12,160
General Fund Contrib.	2,312,855	2,480,444	2,438,270	2,506,740	2,567,890
Sanitation Fund Contrib.	144,670	150,560	150,560	152,810	156,080
Water Fund Contrib.	126,434	165,390	161,910	165,970	168,220
Plummer Parking Fac. Fund Contrib.			460	4,720	4,810
Redev. Fund Contrib.	92,718	120,440	118,710	121,860	123,980
Total	<u>\$2,787,151</u>	<u>\$3,033,994</u>	<u>\$2,991,590</u>	<u>\$3,077,070</u>	<u>\$3,149,330</u>

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Maintenance Services	PROGRAM: 2423 Landscape Maintenance
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PROGRAM OBJECTIVES

Perform maintenance as verified by bimonthly inspections of all parks, streetscapes, City-owned facilities, and greenbelts to ensure acceptability of appearance and conformance with established City standards.

Perform monthly inspections of all irrigation systems to minimize water usage and to maximize the turf and landscape quality.

Upgrade the computerized irrigation systems throughout the City by adding two computerized, local-radio irrigation controllers per year at parks, medians, and City-owned facilities throughout the City.

Maintain primitive parklands and recreational trails in a natural, safe, and usable condition.

Maintain landscape costs at a level competitive with the private sector. Assume full maintenance responsibilities at the new Bastanchury Greenbelt Park (10.8 acres) and limited maintenance responsibilities at Mountain View Park (2.35 acres).

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2003-04 Actual</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>
Monthly park inspections	93%	100%	95%	100%	100%
Irrigation inspections	97.5%	100%	97%	100%	100%
Park acreage:					
Improved	588	605	595	607	607
Unimproved/natural	427	427	427	427	427
Total	<u>1,015</u>	<u>1,032</u>	<u>1,022</u>	<u>1,034</u>	<u>1,034</u>
Average park maint. costs per acre:					
Improved	\$2,960	\$3,219	\$3,219	\$3,241	\$3,315
Unimproved	\$1,048	\$1,140	\$1,140	\$1,152	\$1,178

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

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.

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

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	1.9	1.9	1.9	1.9	1.9
Nonregular Hours					
Salaries & Benefits	\$141,927	\$145,430	\$145,430	\$162,230	\$158,600
Maintenance & Support	915,399	907,690	908,730	912,640	913,190
Capital Outlay					
Subtotal	<u>1,057,326</u>	<u>1,053,120</u>	<u>1,054,160</u>	<u>1,074,870</u>	<u>1,071,790</u>
Less Allocations					
Total Operating Budget	<u>\$1,057,326</u>	<u>\$1,053,120</u>	<u>\$1,054,160</u>	<u>\$1,074,870</u>	<u>\$1,071,790</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Sanitation Fund Contrib.	<u>\$1,057,326</u>	<u>\$1,053,120</u>	<u>\$1,054,160</u>	<u>\$1,074,870</u>	<u>\$1,071,790</u>
Total	<u>\$1,057,326</u>	<u>\$1,053,120</u>	<u>\$1,054,160</u>	<u>\$1,074,870</u>	<u>\$1,071,790</u>

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Maintenance Services	PROGRAM: 2424 Tree Maintenance
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PROGRAM OBJECTIVES
Maintain trees for health, safety, and aesthetics by conducting annual inspections and pruning according to the established Community Forest Management Plan.
Schedule trees for pruning, removal, and planting in accordance with the Community Forest Management Plan.
Remove hazardous tree conditions located on City property within four hours of notification.
Manage contract tree pruning to ensure work is performed according to City, American National Standards Institute (ANSI), and International Society of Arboriculture (ISA) specifications.
Complete the tree inventory by adding all trees located in parks, greenbelts, and other City-owned areas not included in the Arbor Access Program inventory, as those areas are pruned by the contractor.
The Community Forest consists of 46,025 trees that are scheduled to be pruned once every three to four years.

PROGRAM PERFORMANCE MEASURES					
<u>Performance/ Workload Measures</u>	<u>2003-04 Actual</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>
Trees pruned per year	14,944	13,000	13,000	13,000	13,000
Cost per tree pruned	\$51.59	\$51.59	\$51.59	\$52.12	\$53.68
Trees removed	511	500	500	500	500
Cost per tree removed	\$209	\$232	\$232	\$232	\$232
Trees planted	391	700	700	700	700
Cost per tree planted	\$188	\$175	\$175	\$175	\$175
Response time for service requests (days)	9	10	10	10	10

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

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, 3,584 fire hydrants, and 10,361 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

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	19.4	19.4	19.4	19.4	19.4
Nonregular Hours					
Salaries & Benefits	\$1,191,444	\$1,246,190	\$1,239,820	\$1,267,890	\$1,318,590
Maintenance & Support	696,158	789,773	762,160	980,450	958,750
Capital Outlay	15,258	31,110	30,110	55,000	55,000
Subtotal	1,902,860	2,067,073	2,032,090	2,303,340	2,332,340
Less Allocations	(1,313)		(1,320)		
Total Operating Budget	<u>\$1,901,547</u>	<u>\$2,067,073</u>	<u>\$2,030,770</u>	<u>\$2,303,340</u>	<u>\$2,332,340</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Water Fund Contrib.	<u>\$1,901,547</u>	<u>\$2,067,073</u>	<u>\$2,030,770</u>	<u>\$2,303,340</u>	<u>\$2,332,340</u>
Total	<u>\$1,901,547</u>	<u>\$2,067,073</u>	<u>\$2,030,770</u>	<u>\$2,303,340</u>	<u>\$2,332,340</u>

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Maintenance Services

PROGRAM: 2425 Water Transmission & Distribution

PROGRAM OBJECTIVES

Provide responsive service through scheduled preventive maintenance (PM) programs and timely emergency repairs.

Respond to emergencies within an average of 30 minutes.

Maintain meter testing program to ensure accuracy of customer billings.

Test 6-inch, 8-inch, and 10-inch meters semiannually, 4-inch and 3-inch meters annually, and 2-inch meters every three years.

Maintain a 15-year replacement program on small meters at a cost per meter below the private sector.

Provide a three-year cycle of preventive maintenance on system valves.

Provide a four-year cycle of preventive maintenance on fire hydrants.

Achieve an average water customer service satisfaction rating of 4.5 (with 5.0 being the highest).

PROGRAM PERFORMANCE MEASURES

Performance/ Workload Measures	2003-04 Actual	2004-05 Budget	2004-05 Estimated	2005-06 Adopted	2006-07 Adopted
Emergency response time (minutes)	24.41	30	25	30	30
Large meters tested	519	500	500	500	500
Cost per test	\$93.98	\$95.00	\$96.00	\$97.85	\$100.78
Small Meter Program:					
Meters replaced	1,805	1,800	1,800	1,800	1,800
Cost per 5/8" meter	\$41.56	\$46.67	\$42.25	\$48.07	\$49.51
Cost per 1" meter	\$92.65	\$100.78	\$93.50	\$103.80	\$106.91
System valves PM*					
per year	3,602	3,340	3,340	3,340	3,340
Cost per valve	\$22.14	\$23.59	\$23.75	\$24.29	\$25.01
Fire hydrants PM*					
per year	1,210	1,200	860	900	900
Cost per hydrant	\$21.66	\$22.64	\$24.00	\$30.25	\$31.15
Program cost:					
Per acre-foot**	\$57.78	\$58.91	\$58.91	\$63.92	\$65.89
Per 1,000 gallons	\$0.17	\$0.18	\$0.18	\$0.19	\$0.19

*PM = preventive maintenance.

**One acre-foot = approximately 325,830 gallons.

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

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.

The budget reflects the addition of one Senior Maintenance Worker to perform regular maintenance on pump stations and reservoir sites and to assist construction crews as needed. Partial funding will come from the elimination of the Water Supervisor in Program 2425.

Goal

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

PROGRAM SUMMARY

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	7.9	7.9	7.9	8.9	8.9
Salaries & Benefits	\$396,596	\$499,830	\$470,460	\$552,970	\$585,890
Maintenance & Support	333,820	355,870	349,640	418,090	405,080
Capital Outlay					
Subtotal	<u>730,416</u>	<u>855,700</u>	<u>820,100</u>	<u>971,060</u>	<u>990,970</u>
Less Allocations					
Total Operating Budget	<u>\$730,416</u>	<u>\$855,700</u>	<u>\$820,100</u>	<u>\$971,060</u>	<u>\$990,970</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Water Fund Contrib.	<u>\$730,416</u>	<u>\$855,700</u>	<u>\$820,100</u>	<u>\$971,060</u>	<u>\$990,970</u>
Total	<u>\$730,416</u>	<u>\$855,700</u>	<u>\$820,100</u>	<u>\$971,060</u>	<u>\$990,970</u>

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Maintenance Services	PROGRAM: 2426 Water Production & Storage
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PROGRAM OBJECTIVES

Provide responsive customer service through a program of scheduled preventive equipment maintenance and timely response to customer inquiries and complaints.

Respond to inquiries and complaints within 8 hours.

Provide water quality within City of Fullerton standards of less than 0.5 percent positive samples of total coliform per month, ensuring compliance with state standards of less than 5 percent.

Pump the maximum percentage of water allowable by the Orange County Water District.

Perform preventive maintenance on 49 drivers twice a year, 136 control valves once every two years, and 63 plug valves once a year.

Drain, clean, and inspect three reservoirs each year.

Provide City-system average pressure of 74 pounds per square inch (psi), based on 19 pressure sites in 11 zones, 54 psi above state minimum.

Supply appropriate agencies with production data as required by law.

PROGRAM PERFORMANCE MEASURES

Performance/ <u>Workload Measures</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Response time:					
Inquiries and complaints (% within 8 hours)	100%	98%	98%	98%	98%
Samples taken	2,638	2,700	2,700	3,100	3,100
Well production	71.7%	66%	66%	61%	57%
Drivers PM*	98	98	98	98	98
Control valves PM*	68	68	68	68	68
Plug valves PM*	63	63	63	63	63
Average water production MGD**	29.6	29.5	29.5	29.7	29.8
Program cost:					
Per acre-foot***	\$22.19	\$22.25	\$22.25	\$25.68	\$26.98
Per 1,000 gallons	\$0.06	\$0.07	\$0.07	\$0.09	\$0.09

*PM = preventive maintenance.

**MGD = millions of gallons per day.

***One acre-foot = approximately 325,830 gallons.

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Maintenance Services

PROGRAM: 2427 Sewer Maintenance

PROGRAM DESCRIPTION/GOALS

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

Goal

Ensure the proper operation of the 287 miles of sewer system with minimal blockages.

PROGRAM SUMMARY

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	5.8	9.7	9.7	17.7	17.7
Nonregular Hours					
Salaries & Benefits	\$380,694	\$573,790	\$486,510	\$1,061,710	\$1,089,720
Maintenance & Support	309,144	1,319,963	1,320,130	703,430	683,420
Capital Outlay					
Subtotal	<u>689,838</u>	<u>1,893,753</u>	<u>1,806,640</u>	<u>1,765,140</u>	<u>1,773,140</u>
Less Allocations					
Total Operating Budget	<u>\$689,838</u>	<u>\$1,893,753</u>	<u>\$1,806,640</u>	<u>\$1,765,140</u>	<u>\$1,773,140</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Fats, Oils, & Grease					
Inspection Fees		\$146,580	\$28,700	\$30,000	\$30,000
Contrib. (to) from Sewer					
Surcharge Enterprise Fund			(28,700)	(29,850)	(29,850)
Sanitation Fund Contrib.	\$686,698	1,127,173	1,186,640	1,764,990	1,772,990
Unrestricted Capital Projects					
Fund Contrib.		620,000	620,000		
Water Fund Contrib.	<u>3,140</u>				
Total	<u>\$689,838</u>	<u>\$1,893,753</u>	<u>\$1,806,640</u>	<u>\$1,765,140</u>	<u>\$1,773,140</u>

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Maintenance Services

PROGRAM: 2427 Sewer Maintenance

PROGRAM OBJECTIVES

- Perform 100 percent of the scheduled root cutting in sewer mains.
- Establish list and contract the chemical treatment of sewer mains.
- Mechanically treat sewer laterals once to twice a year according to established list.
- Manage contract cleaning of large-diameter sewer mains on Magnolia Avenue on an annual basis.
- Assist in the cleaning of storm drains and underpasses in emergencies.
- Inspect the sewer system utilizing video technology.
- Achieve an average customer satisfaction rating of 4.5 for sanitation services (with 5.0 being the highest).
- Increase program operations to meet new State Water Quality Board requirements.
- Review and make necessary changes to GIS maps, develop/implement Computerized Maintenance Mapping System (CMMS) to increase efficiency of operations and maintenance.
- Develop and implement, with City Council approval, a fee system to cover the costs of meeting the requirements of the state-mandated Water Discharge Rule adopted in 2002.

PROGRAM PERFORMANCE MEASURES

Performance/ <u>Workload Measures</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Sewer main blockages	33	<17	34	<17	<17
Sewer mains hydro-jetted (miles)	121.74	160	100	220	220
Sewer mains root cut/ chemically treated (feet)	26,852	35,000	75,000	80,000	80,000
Sewer laterals mechanically treated or chemically treated	1,305	1,460	1,180	1,200	1,200
Program cost per sewer connection*	\$26.53	\$41.09	\$68.72	\$68.26	\$68.57
Customer satisfaction with service**	4.45	4.5	4.5	4.5	4.5
Cost per mile of sewer mains maintained	\$2,403	\$3,725	\$6,225	\$6,184	\$6,211

*26,000 sewer connections used for calculation of program cost.

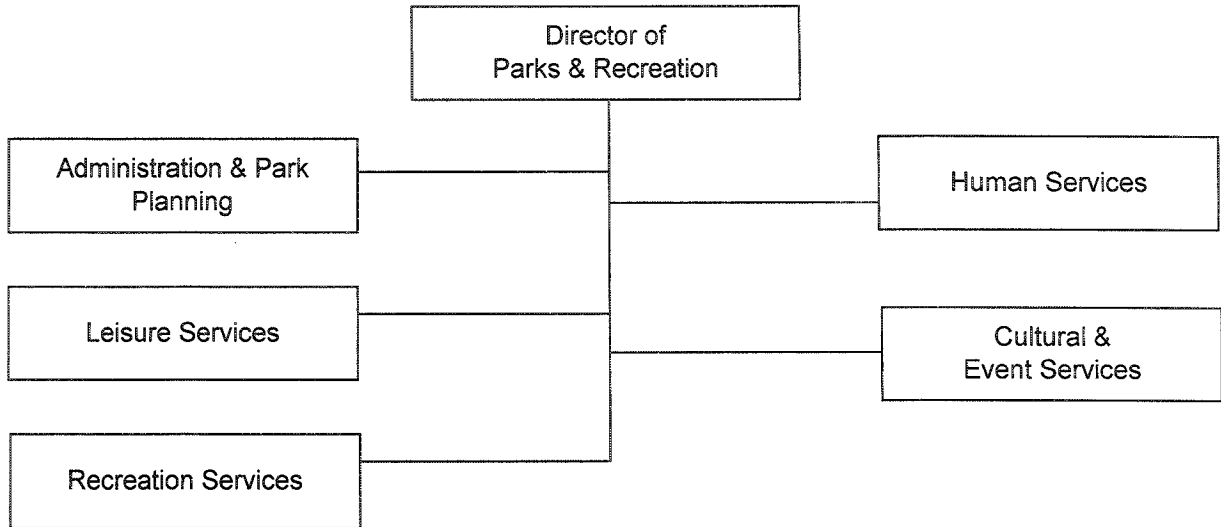
**The rating system used has a range of 1 to 5. 1 equals poor and 5 equals excellent.

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CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Parks & Recreation

DEPARTMENT ORGANIZATION CHART



DEPARTMENT DESCRIPTION/GOALS

The Community Services Department's name has been changed to Parks and Recreation to better describe the facilities, parks, and programs offered. The Parks and Recreation Department provides a wide range of programs in the areas of human, leisure, recreation, and cultural services; special event production; and development and operation of various facilities and parklands. These programs and services contribute to the community's health, recreation, and cultural enrichment.

Due to budget constraints, the 2005-07 adopted budget reflects 1.5 unfunded positions. In addition, the adopted budget reflects the elimination of one manager position.

Goals

Provide and facilitate quality recreational and cultural programs, special events, and human service programs that are responsive to residents' needs and are integrated with programs and facilities of other agencies.

Involve the public in the design and delivery of Parks and Recreation policies and programs and keep the public well informed of available services with active use of parks and facilities.

Plan, manage, conserve, and facilitate access to open space, parkland, cultural resources, and facilities.

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Parks & Recreation

DEPARTMENT SUMMARY

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	32.2	33.7 *	31.3	30.7 **	30.7 **
Nonregular Hours	84,294	98,270	85,264	76,424	77,074
Salaries & Benefits	\$2,845,779	\$3,073,810	\$3,012,050	\$2,858,520	\$2,848,140
Maintenance & Support	2,600,545	2,694,572	2,622,550	2,744,280	2,724,330
Capital Outlay					
Subtotal	<u>5,446,324</u>	<u>5,768,382</u>	<u>5,634,600</u>	<u>5,602,800</u>	<u>5,572,470</u>
Less Allocations	<u>(162,687)</u>	<u>(280,590)</u>	<u>(260,730)</u>	<u>(215,420)</u>	<u>(218,870)</u>
Total Operating Budget	<u><u>\$5,283,637</u></u>	<u><u>\$5,487,792</u></u>	<u><u>\$5,373,870</u></u>	<u><u>\$5,387,380</u></u>	<u><u>\$5,353,600</u></u>

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
115 - Parks & Recreation***	\$4,112,220	\$4,089,300
132 - Grant Administration	160,920	160,920
135 - Community Dev. Block Grant	115,000	98,660
174 - Capital Projects	189,340	192,290
342 - Brea Dam	672,350	680,340
344 - Water	10,140	9,390
346 - Refuse Collection	<u>20,000</u>	<u>20,000</u>
Subtotal	5,279,970	5,250,900
Less Allocations:		
174 - Capital Projects	(189,340)	(192,290)
342 - Brea Dam - Depreciation	<u>(21,000)</u>	<u>(21,000)</u>
Total City	<u>5,069,630</u>	<u>5,037,610</u>
853 - East Redev. Debt Service	184,490	184,640
879 - Redevelopment Administration	133,260	131,350
872 - Central Redev. Capital Project	<u>5,080</u>	<u>5,580</u>
Subtotal	322,830	321,570
Less Allocations:		
872 - Central Redev. Capital Project	<u>(5,080)</u>	<u>(5,580)</u>
Total Redevelopment	<u>317,750</u>	<u>315,990</u>
Total	<u><u>\$5,387,380</u></u>	<u><u>\$5,353,600</u></u>

*Includes 1.5 unfunded positions due to budget constraints and 1.0 limited-term employee. **Includes 1.5 unfunded positions due to budget constraints. ***Includes General Fund contributions of \$3,244,410 and \$3,156,850 for 2005-06 and 2006-07, respectively.

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Parks & Recreation

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2003-04 Actual</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>					
Director of Community Services	1.0	1.0	1.0	1.0	1.0
Sr. Administrative Analyst	1.0	1.0	1.0	1.0	1.0
C.S. Park Projects Manager	1.0	1.0	1.0	1.0	1.0
Community Services Manager	4.0	4.0	4.0	3.0	3.0
C.S. Park Projects Specialist		1.0 *			
Community Center Supervisor	3.0	3.0	3.0	2.0	2.0
Exhibition/Museum Specialist	1.0	1.0	1.0	1.0	1.0
Cultural Events & Downtown Promotions Specialist	1.0	1.0	1.0	1.0	1.0
Administrative Analyst I		0.5 **		0.5 **	0.5 **
Human Services Coordinator	2.0	2.0	2.0	2.0	2.0
Sports Facility Coordinator	2.0	2.0 ***	1.0	2.0 ***	2.0 ***
Youth Services Coordinator	1.0	1.0	1.0	2.0	2.0
Administrative Secretary	1.0	1.0	1.0	1.0	1.0
Community Center Assistant	2.0	2.0	2.0	2.0	2.0
Tool Bank Service Rep.	0.7	0.7	0.7		
Tiny Tots Teacher	1.0	1.0	1.0	1.0	1.0
Sr. Citizens Outreach Worker	1.0	1.0	1.0	1.0	1.0
Museum Operations Assistant	1.0	1.0	1.0	1.0	1.0
Museum Educator	1.0	1.0	1.0	1.0	1.0
Museum Communications Assist.	1.0	1.0	1.0	1.0	1.0
Customer Service Rep.	1.0	1.0	1.0	1.0	1.0
Program Assistant	0.6	0.6	0.6	0.6	0.6
Equipment & Supply Assistant	1.0	1.0	1.0	1.0	1.0
Clerical Assistant II	1.7	1.7	1.7	1.3	1.3
Office Aide	0.7	0.7	0.7	0.7	0.7
Community Center Driver	0.9	0.9	1.0	1.0	1.0
Food Service Worker	0.6	0.6	0.6	0.6	0.6
Total Regular Employees	<u>32.2</u>	<u>33.7</u>	<u>31.3</u>	<u>30.7</u>	<u>30.7</u>
<u>Nonregular Employees - Hours</u>					
Total Nonregular Hours	<u>84,294</u>	<u>98,270</u>	<u>85,264</u>	<u>76,424</u>	<u>77,074</u>

*Position was budgeted as a regular limited-term position but was hired as a nonregular position.

**Authorized position unfunded due to budget constraints.

***Includes 1.0 unfunded position due to budget constraints.

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Parks & Recreation

PROGRAM: 2511 Administration & Park Planning

PROGRAM DESCRIPTION/GOALS

The Parks and Recreation Department operates on a team approach that encourages managers to cross over program lines to work with other staff, commission, and committee members in the delivery of citywide programs. Managers are primarily assigned to a specific program (i.e., Leisure Services, Recreation Services, Human Services, and Cultural and Event Services). This program provides for administrative direction to the department staff; support to the City Council, the Parks and Recreation Commission, and various committees; clerical staffing for all programs; management of contracts and agreements; capital projects, park planning, and public access issues for the 50 parks, a golf course, a golf training center, 89,200 square feet of facilities, and 30 miles of recreational trails.

Goals

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

PROGRAM SUMMARY

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	5.2	6.7 *	5.2	5.9 **	5.9 **
Nonregular Hours	3,513	7,574	5,533	7,710	7,710
Salaries & Benefits	\$478,878	\$598,010	\$610,540	\$639,390	\$657,390
Maintenance & Support	300,030	335,930	313,270	339,270	319,660
Capital Outlay					
Subtotal	<u>778,908</u>	<u>933,940</u>	<u>923,810</u>	<u>978,660</u>	<u>977,050</u>
Less Allocations	<u>(151,284)</u>	<u>(268,180)</u>	<u>(250,080)</u>	<u>(208,040)</u>	<u>(210,990)</u>
Total Operating Budget	<u>\$627,624</u>	<u>\$665,760</u>	<u>\$673,730</u>	<u>\$770,620</u>	<u>\$766,060</u>

*Includes .5 unfunded position due to budget constraints and 1.0 limited-term employee.

**Includes .5 unfunded position due to budget constraints.

PROGRAM REVENUES

<u>Revenue Source</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Bastanchury Properties Rent	\$24,900	\$25,680	\$25,680	\$26,350	\$27,040
Park Reservations/Misc. Lease	49,894	45,000	50,930	53,300	53,300
Miscellaneous	3,397		870	870	870
Contrib. (to) from Parks & Recreation Fund	(42,829)		(25,160)		
Transfer from General Fund	457,020	451,120	451,120	580,690	574,460
Cell Tower Rent - Brea Dam	14,471	12,790	12,790	14,830	18,960
Golf Course Rent - Brea Dam	402,119	409,600	350,420	417,790	426,150
Golf Training Center - Brea Dam	60,167	53,000	65,580	65,580	66,890
Miscellaneous - Brea Dam	1,438		1,200		
Contrib. (to) from Brea Dam Fund	<u>(342,953)</u>	<u>(331,430)</u>	<u>(259,700)</u>	<u>(388,790)</u>	<u>(401,610)</u>
Total	<u>\$627,624</u>	<u>\$665,760</u>	<u>\$673,730</u>	<u>\$770,620</u>	<u>\$766,060</u>

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Parks & Recreation	PROGRAM: 2511 Administration & Park Planning
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PROGRAM OBJECTIVES

Direct and manage the Parks and Recreation Department to attain City Council approved goals and objectives.

Provide administrative oversight to ensure that park tenants and contractors are in compliance with their agreements.

Coordinate with Maintenance Services to ensure that parks and facilities are maintained at agreed upon service levels.

Coordinate neighborhood and community involvement in park use, park planning, and recreation issues by providing opportunities for volunteering, use of parks and community facilities, and input to the services provided.

Provide administrative oversight to ensure that developers, consultants, and capital improvement contractors are in compliance with their contracts/agreements.

Provide plan review of park projects to ensure that plans conform to department standards and policies and are in compliance with the Resource Management section of the General Plan.

Ensure that at least 80 percent of objectives are attained.

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2003-04 Actual</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>
TOTAL VOLUNTEERS FOR DEPT.					
Total volunteers	1,429	900	2,858	1,166	1,180
Total volunteer hours	19,083	12,270	38,166	19,880	21,100
PARK RESERVATIONS					
Gazebo reservations	133	120	266	200	220
Gazebo attendance	17,605	14,000	35,210	26,500	28,000
Park reservations	305	450	610	550	580
Park attendance	13,077	20,000	26,154	22,000	24,000

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Parks & Recreation

PROGRAM: 2513 Human Services

PROGRAM DESCRIPTION/GOALS

The Human Services Program is responsible for developing and administering programs and services that help meet the basic human needs of individuals or families, particularly youth and seniors. These services are delivered by contract or direct services and are either preventive or remedial in nature. These services are provided through the Fullerton Senior Multi-Service Center, Maple Senior Multi-Service Center, Valencia and Garnet community centers, Tool Bank, and community-based nonprofit agencies.

Goals

Provide quality, efficient, and customer-satisfying programs to youth and senior citizens.
 Provide the public with access to information and services that can improve the quality of life.
 Increase the health and wellness of the community through agency cooperative efforts.

PROGRAM SUMMARY

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	11.5	11.5	11.6	9.9	10.9
Nonregular Hours	6,619	7,808	7,176	9,562	9,472
Salaries & Benefits	\$674,952	\$702,640	\$708,200	\$695,190	\$746,330
Maintenance & Support	312,745	313,445	305,450	305,840	292,690
Capital Outlay					
Subtotal	<u>987,697</u>	<u>1,016,085</u>	<u>1,013,650</u>	<u>1,001,030</u>	<u>1,039,020</u>
Less Allocations					
Total Operating Budget	<u><u>\$987,697</u></u>	<u><u>\$1,016,085</u></u>	<u><u>\$1,013,650</u></u>	<u><u>\$1,001,030</u></u>	<u><u>\$1,039,020</u></u>

PROGRAM REVENUES

<u>Revenue Source</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Center Facility Rentals	\$72,103	\$66,860	\$72,280	\$75,370	\$77,290
Document Assistance Fee	7,965	7,110	8,660	9,240	9,700
Sr. Center Advertising Sales	1,768	1,170	2,240	1,800	1,940
Parks & Recreation					
User Fees				52,240	58,490
Miscellaneous	12,586	3,100	4,260	4,010	3,320
Contrib. (to) from Parks & Recreation Fund	(27,684)	1,888	(2,940)	(32,770)	
Transfer from General Fund	707,170	716,120	716,120	714,220	727,700
Older Americans Act Grant	62,204	65,763	61,920	61,920	61,920
Miscellaneous Grants	5,236	3,084	1,800		
CDBG Fund Contrib.	<u>146,349</u>	<u>150,990</u>	<u>149,310</u>	<u>115,000</u>	<u>98,660</u>
Total	<u><u>\$987,697</u></u>	<u><u>\$1,016,085</u></u>	<u><u>\$1,013,650</u></u>	<u><u>\$1,001,030</u></u>	<u><u>\$1,039,020</u></u>

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Parks & Recreation

PROGRAM: 2513 Human Services

PROGRAM OBJECTIVES

Facilitate and provide comprehensive human services at four locations: the Fullerton Senior Multi-Service Center, Maple Senior Multi-Service Center, Valencia Community Center, and Garnet Community Center.

To accomplish this, staff will:

Provide social service programs to a minimum of 28,400 attendees at the Maple and Fullerton senior centers and a minimum of 6,000 attendees at the Valencia and Garnet community centers.

Provide health and wellness programs to a minimum of 56,000 attendees at the Maple and Fullerton senior centers and a minimum of 2,000 at the Valencia and Garnet community centers.

Provide senior recreation programs to a minimum of 40,210 attendees at the Maple and Fullerton senior centers.

Provide youth recreation programs to a minimum of 11,700 attendees of the Maple Senior Center's Camp Lemonade summer program (9,200) and after-school program (2,500).

Provide youth recreation programs to a minimum of 8,500 attendees of Valencia and Garnet community centers' programs.

Provide the nonsenior-community access to the senior center by facilitating a minimum of 500 building rentals at the Fullerton Senior Center and 100 building rentals at the Maple Senior Center.

Provide Tool Bank services to a minimum of 900 eligible residents.

Measure customer ratings through a survey for quality for Fullerton Senior Multi-Service Center, Maple Senior Multi-Service Center, and Operation Cleanup program participants and achieve a "very good" rating.

Review the senior centers to determine whether the centers may become privatized for cost efficiency without compromising quality.

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Parks & Recreation	PROGRAM: 2513 Human Services
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PROGRAM PERFORMANCE MEASURES					
<u>Performance/ Workload Measures</u>	<u>2003-04 Actual</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>
MAPLE SR. MULTI-SERVICE CENTER					
Senior recreation attend.	5,001	5,210	5,210	5,210	5,210
Social service attend.	14,990	17,500	17,500	17,500	17,500
Health and wellness attend.	8,595	11,000	11,000	11,000	11,000
Camp Lemonade - Summer	8,366	7,100	9,078	9,200	9,200
Camp Lemonade - After School	1,246	1,000	2,000	2,500	2,500
Tool Bank borrowers	1,128	780	780	900	N/A
Nonseniors attendance	1,355	N/A	3,000	3,000	3,000
Facility rentals	36	N/A	100	100	100
Volunteers (unduplicated)	61	20	30	30	30
Volunteer hours	484	630	630	700	700
FULLERTON SR. MULTI-SERVICE CENTER					
Senior recreation attend.	33,877	34,500	34,500	35,000	35,000
Social service attend.	11,435	10,860	10,500	10,900	10,900
Health and wellness attend.	43,295	44,000	42,000	45,000	45,000
Nonseniors attendance	27,367	23,000	25,000	28,000	28,000
Facility rentals	515	400	450	500	500
Volunteers (unduplicated)	197	150	200	210	210
Volunteer hours	7,404	7,000	7,300	7,500	7,500
OPERATION CLEANUP					
Social service attend.	5,638	5,600	6,000	N/A	N/A
Youth recreation attend.	9,713	7,500	8,000	N/A	N/A
Health and wellness attend.	2,491	1,850	2,000	N/A	N/A
Volunteers (unduplicated)	112	40	60	N/A	N/A
Volunteer hours	1,381	660	1,900	N/A	N/A
GARNET COMMUNITY CENTER					
Social service attend.	N/A	N/A	N/A	3,000	3,000
Youth recreation attend.	N/A	N/A	N/A	4,250	4,250
Health and wellness attend.	N/A	N/A	N/A	1,000	1,000
Volunteers (unduplicated)	N/A	N/A	N/A	38	38
Volunteer hours	N/A	N/A	N/A	800	800
VALENCIA COMMUNITY CENTER					
Social service attend.	N/A	N/A	N/A	3,000	3,000
Youth recreation attend.	N/A	N/A	N/A	4,250	4,250
Health and wellness attend.	N/A	N/A	N/A	1,000	1,000
Volunteers (unduplicated)	N/A	N/A	N/A	38	38
Volunteer hours	N/A	N/A	N/A	800	800

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CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Parks & Recreation	PROGRAM: 2514 Leisure Services
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PROGRAM DESCRIPTION/GOALS

This program provides leisure 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 Leisure Services Program includes "contract recreation classes," excursions, tennis lessons and recreational tennis, and a preschool education program (Tiny Tots). It also facilitates the rental of five recreation buildings for family events and community meetings, as well as the use of City and school district athletic facilities by organized youth sports leagues. This division manages the operations and maintenance of the Fullerton Tennis Center, the new Fullerton Sports Complex, Hillcrest Recreation Center, Izaak Walton Cabin, Red Cross Building, Chapman Recreation Center, and Orangethorpe Recreation Center.

Goal

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

PROGRAM SUMMARY

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	5.8	5.8 *	4.8	5.6 *	5.6 *
Nonregular Hours	8,590	11,740	9,060	10,720	10,720
Salaries & Benefits	\$348,525	\$383,670	\$355,330	\$394,160	\$386,470
Maintenance & Support	875,676	904,950	827,550	934,420	946,020
Capital Outlay					
Subtotal	<u>1,224,201</u>	<u>1,288,620</u>	<u>1,182,880</u>	<u>1,328,580</u>	<u>1,332,490</u>
Less Allocations	<u>(2,090)</u>	<u>(2,300)</u>	<u>(2,300)</u>	<u>(2,300)</u>	<u>(2,300)</u>
Total Operating Budget	<u>\$1,222,111</u>	<u>\$1,286,320</u>	<u>\$1,180,580</u>	<u>\$1,326,280</u>	<u>\$1,330,190</u>

*Includes 1.0 unfunded position due to budget constraints.

PROGRAM REVENUES

<u>Revenue Source</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Contract Classes	\$194,831	\$194,000	\$194,000	\$200,000	\$206,000
Tiny Tots	60,732	48,600	60,000	62,000	64,000
Miscellaneous	4,130	5,000	5,000	5,500	5,500
Excursions	33,434	35,800	33,000	38,000	40,000
Facility Rentals	20,790	25,800	26,000	28,000	30,000
Field Use Charge	1,003		2,280	3,400	4,000
Contrib. (to) from Parks & Recreation Fund	(127,415)	2,290	(108,370)		
Transfer from General Fund	297,940	302,200	302,200	316,360	305,780
Field/Facility Rentals - Brea D.	2,803	1,200	1,200	2,000	2,400
Tennis Center	196,819	205,000	195,000	205,000	209,000
Brea Dam Fund Contrib.	321,260	250,270	254,150	242,430	244,190
Water Fund Contrib.	8,771	9,100	9,080	10,140	9,390
Redev. Debt Svc. Fund Contrib.	184,065	183,930	183,930	184,490	184,640
Redev. Fund Contrib.	<u>22,948</u>	<u>23,130</u>	<u>23,110</u>	<u>28,960</u>	<u>25,290</u>
Total	<u>\$1,222,111</u>	<u>\$1,286,320</u>	<u>\$1,180,580</u>	<u>\$1,326,280</u>	<u>\$1,330,190</u>

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Parks & Recreation

PROGRAM: 2514 Leisure Services

PROGRAM OBJECTIVES

CONTRACT CLASSES

Provide approximately 900 quality instructional classes, to an average of 7.5 students per class, that cover 100 percent of expenses.

RECREATION BUILDINGS

Provide community access to Hillcrest Recreation Center, Red Cross Building, Izaak Walton Cabin, Lions Field Club House, and Chapman Recreation Building through rentals to private parties and community organizations.

NEWSLETTER

Inform citizens of important City news, upcoming classes, programs, and events by directly mailing a newsletter to residents and businesses three times a year.

Provide a calendar for nonprofit organizations to advertise events at nominal fees to help augment revenues.

EXCURSIONS

Offer a minimum of 30 regular trips with an average of 40 participants and tours that cover 100 percent of cost.

TENNIS CENTER

Provide a safe, quality tennis facility through the administration and maintenance of 11 lighted courts, pavilion, and grounds.

Enhance opportunities for play during "downtime" hours (11 a.m. – 5 p.m.) by providing a Junior Tennis program.

Ensure that all contracts are in compliance.

TINY TOTS

Provide a quality preschool socialization, education, and enrichment program for a minimum of 900 children per year with an average of 14 children per class.

Measure customer ratings through a survey for quality and range of Contract Classes, Excursions, Tennis Center, and Tiny Tots programs - maintain a "very good" rating.

YOUTH LEAGUE SUPPORT

Facilitate the use of City and Fullerton School District athletic fields by organized youth sports leagues.

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Parks & Recreation

PROGRAM: 2514 Leisure Services

PROGRAM PERFORMANCE MEASURES

Performance/ <u>Workload Measures</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
CONTRACT CLASSES					
Classes offered	869	900	900	900	900
Classes attended	461	550	500	600	600
Students	2,909	3,200	3,000	3,200	3,200
RECREATION BUILDING RENTALS					
Facility rentals	168	350	200	350	350
Attendance - facility rentals	5,960	6,500	6,000	6,000	6,000
NEWSLETTER					
Net cost per household	\$0.26	\$0.26	\$0.26	\$0.29	\$0.29
EXCURSIONS					
Trips offered	18	30	20	30	30
Trips attended	17	25	18	25	25
Participants	803	1,100	1,000	1,200	1,200
TENNIS CENTER					
Participants	58,207	57,000	60,000	60,000	60,000
TINY TOTS					
Students per class avg.	17	13	14	14	14
Total number of students	539	500	800	900	900
YOUTH LEAGUE SUPPORT					
Number of fields permitted	115	128	128	128	128
Participants	13,753	6,000	6,800	6,800	6,800

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CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

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

This program provides recreation services focused primarily on youth and families through both direct and contract programs. Youth programs include summer playgrounds, after-school recreation, teen activities and leadership programs, swim lessons and recreational swim, nature activities, and adult sports leagues. Facilities include Independence Park/Pool Complex, skate park, numerous school and park sites, and Brea Dam Recreation Area. Organized activities, volunteer, and drop-in opportunities are offered for all ages.

Goal

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

PROGRAM SUMMARY

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	3.7	3.7	3.7	3.3	2.3
Nonregular Hours	57,750	60,828	53,895	37,002	37,002
Salaries & Benefits	\$874,244	\$904,910	\$845,840	\$613,510	\$524,100
Maintenance & Support	588,729	623,894	658,570	647,840	645,580
Capital Outlay					
Subtotal	<u>1,462,973</u>	<u>1,528,804</u>	<u>1,504,410</u>	<u>1,261,350</u>	<u>1,169,680</u>
Less Allocations					
Total Operating Budget	<u>\$1,462,973</u>	<u>\$1,528,804</u>	<u>\$1,504,410</u>	<u>\$1,261,350</u>	<u>\$1,169,680</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Aquatics	\$185,423	\$183,000	\$130,000	\$27,500	\$30,000
Adult Sports	19,402	28,270	18,000	20,000	20,000
Independence Park	56,717	36,000	60,000	70,000	70,000
Teen Programs	2,841	1,500	1,500	7,000	7,000
Youth Programs	8,675	23,400	65,000	90,000	90,000
Miscellaneous	22				
Contrib. (to) from Parks & Recreation Fund	(51,147)	42,424	18,990		
Transfer from General Fund	1,070,540	1,037,350	1,037,350	898,840	804,340
Miscellaneous Grants	119,240	119,240	119,240	99,000	99,000
Brea Dam Activities	1,008	1,000	2,200	3,500	3,500
Brea Dam Fund Contrib.	<u>50,252</u>	<u>56,620</u>	<u>52,130</u>	<u>45,510</u>	<u>45,840</u>
Total	<u>\$1,462,973</u>	<u>\$1,528,804</u>	<u>\$1,504,410</u>	<u>\$1,261,350</u>	<u>\$1,169,680</u>

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Parks & Recreation

PROGRAM: 2515 Recreation Services

PROGRAM OBJECTIVES

YOUTH SERVICES

Provide a summer playground program at multiple locations, which includes weekly special events with an average daily attendance of 50 participants per location.

Provide an after-school program at multiple locations with an average daily attendance of 125 participants per location.

Provide a teen program that includes four special events, bimonthly activities, weekly on campus after-school program activities, and LEAD (Leaders Effectively Accomplishing Development) meetings.

Implement a survey for summer and after-school program participants and achieve a "very good" rating for quality of the programs.

Provide a fee-based summer day camp program for a minimum of 30 participants per week per site.

ADULT SPORTS

Administer contract for adult softball program and ensure contract is in compliance.

COMMUNITY PARTICIPATION

Coordinate two sessions of citywide Adopt-a-Park Program with 20 organizations volunteering a minimum of 700 man-hours per session for a total of 34 weeks of cleanup annually.

INDEPENDENCE PARK

Provide a safe facility that includes the gym, pool complex, racquetball courts, and skate park to support the aquatics programs, recreation programs and activities for youth and adults, racquetball, and contract classes for a total of 65,000 participants.

Administer contract for youth sports camps with a minimum of 150 participants.

BREA DAM OUTDOOR RECREATION

Continue to implement campfire programs for youth and/or families for a minimum of 250 participants, summer playgrounds, nature activities for a minimum of 300 participants, and special events for youth and families for a minimum of 1,500 participants.

Implement a survey for Brea Dam Outdoor program participants and achieve a "very good" rating for quality of the programs.

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Parks & Recreation

PROGRAM: 2515 Recreation Services

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2003-04 Actual</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>
YOUTH SERVICES					
After-school avg. daily attend.	124	115	130	125	125
Day camp participants/week	N/A	30	42	30	30
Summer prog. avg. daily attend.	99	65	108	50	50
Teen prog. attendance	2,672	2,500	2,500	2,500	2,500
Volunteers (unduplicated)	90	40	40	40	40
Volunteer hours	3,663	400	1,500	1,500	1,500
Program quality rating	excellent	very good	excellent	very good	very good
ADOPT-A-PARK					
Volunteers (unduplicated)	601	500	600	600	600
Volunteer man-hours	3,306	1,400	1,400	1,400	1,400
# of times parks cleaned	638	600	600	600	600
INDEPENDENCE PARK					
Adult prog. participants	22,094	21,500	22,000	22,000	22,000
Youth prog. participants	35,437	34,500	34,500	34,500	34,500
Sports camp participants	136	150	150	150	150
Facility rentals	752	600	650	650	650
Facility rental attendance	10,441	8,500	9,000	9,000	9,000
Volunteers (unduplicated)	31	20	20	20	20
Volunteer hours	117	100	100	100	100
Program quality rating	very good	very good	very good	very good	very good
BREA DAM OUTDOOR RECREATION					
Family/youth campfire attend.	287	200	250	250	250
Summer playground attend.	380	500	380	300	300
Special events attendance	2,182	1,000	2,000	1,500	1,500
Volunteers (unduplicated)	46	150	40	40	40
Volunteer hours	150	150	150	150	150
AQUATICS - average daily attendance					
Rec., lap & rental participants	51,294	N/A	N/A	N/A	N/A
Recreation swim-summer	N/A	400	383	N/A	N/A
Recreation swim-winter	N/A	N/A	N/A	N/A	N/A
Swim class participants	N/A	2,300	2,308	N/A	N/A
Swim class participants	2,893	N/A	N/A	N/A	N/A
Lap swim participants	N/A	15	12	N/A	N/A
Rental (F.A.S.T.)	N/A	100	105	N/A	N/A
Program quality rating	excellent	very good	excellent	N/A	N/A

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CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Parks & Recreation

PROGRAM: 2516 Cultural & Event Services

PROGRAM DESCRIPTION/GOALS

The Cultural and Event Services Program operates the Fullerton Museum Center and the Fullerton Downtown Plaza, produces citywide events, and administers the operations contract for the Muckenthaler Cultural Center. The museum offers multidisciplinary cultural and educational exhibitions, performing arts programs, and a variety of educational classes, school tours, and programs. The major events produced are: A Night in Fullerton, First Night, 4th of July Festival and Fireworks Show, and the Fullerton Downtown Market. The Muckenthaler Cultural Center produces art exhibitions, a summer theater, and related activities.

Goals

The Cultural and Event Services 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

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	6.0	6.0	6.0	6.0	6.0
Nonregular Hours	7,822	10,320	9,600	11,430	12,170
Salaries & Benefits	\$469,180	\$484,580	\$492,140	\$516,270	\$533,850
Maintenance & Support	523,365	516,353	517,710	516,910	520,380
Capital Outlay					
Subtotal	<u>992,545</u>	<u>1,000,933</u>	<u>1,009,850</u>	<u>1,033,180</u>	<u>1,054,230</u>
Less Allocations	<u>(9,313)</u>	<u>(10,110)</u>	<u>(8,350)</u>	<u>(5,080)</u>	<u>(5,580)</u>
Total Operating Budget	<u><u>\$983,232</u></u>	<u><u>\$990,823</u></u>	<u><u>\$1,001,500</u></u>	<u><u>\$1,028,100</u></u>	<u><u>\$1,048,650</u></u>

PROGRAM REVENUES

<u>Revenue Source</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Event Fees	\$125,045	\$91,000	\$104,660	\$97,000	\$99,000
Downtown Plaza Facility Rental	11,009	9,000	9,000	9,000	9,000
Museum Center	13,034	17,500	17,500	20,000	26,000
Miscellaneous	75				
Contrib. (to) from Parks & Recreation Fund	(6,246)	19,153	16,090		
Transfer from General Fund	680,880	690,620	690,620	734,300	744,570
Brea Dam Activities				3,000	3,000
Brea Dam Fund Contrib.	43,382	46,290	46,370	40,500	41,020
Refuse Fund Contrib.	20,000	20,000	20,000	20,000	20,000
Redev. Fund Contrib.	96,053	97,260	97,260	104,300	106,060
Total	<u><u>\$983,232</u></u>	<u><u>\$990,823</u></u>	<u><u>\$1,001,500</u></u>	<u><u>\$1,028,100</u></u>	<u><u>\$1,048,650</u></u>

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Parks & Recreation

PROGRAM: 2516 Cultural & Event Services

PROGRAM OBJECTIVES

FULLERTON MUSEUM CENTER

Maintain annual revenues and Museum Association contract contributions.
Maintain museum attendance within 10 percent range of the three-year average (24,000) and annual school education program attendance (7,000 students).
Manage the museum volunteer docent program.
Operate the Leo Fender Museum as a permanent component of the museum operations.

MUCKENTHALER CULTURAL CENTER

Provide contract management to ensure contract terms are met for the production of art exhibitions (eight annually), the annual children's art festival, educational programs, summer theater (36 performances), and facility management.

FIRST NIGHT FULLERTON

Contribute to the quality of life and public safety efforts by offering a family-oriented, alcohol-free event to an estimated attendance of 15,000 participants, taking into account weather conditions and maintaining private support revenue levels (\$16,000 annually).

FULLERTON MARKET

Meet revenue targets (\$1,600 per week) by maintaining 40 vendors per week average (90 percent occupancy rate).
Offer a minimum of five special event/market programs during the season.

NIGHT IN FULLERTON

Promote cultural activities at major sites - both public and private - throughout the City while maintaining revenues from fund-raising efforts (\$13,000 annually).

JULY 4TH CELEBRATION

Produce an incident-free event for an estimated attendance of 6,000 (capacity) while providing fund-raising opportunities for Fullerton nonprofit organizations through booth rentals (16 nonprofit agencies) and contributing to public safety by offering an alternative to illegal fireworks use.

PUBLIC ART PROGRAM

Produce one public art piece annually.

FULLERTON PLAZA

Manage the facility to accommodate public use, cultural programs, and the facility rental program.

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

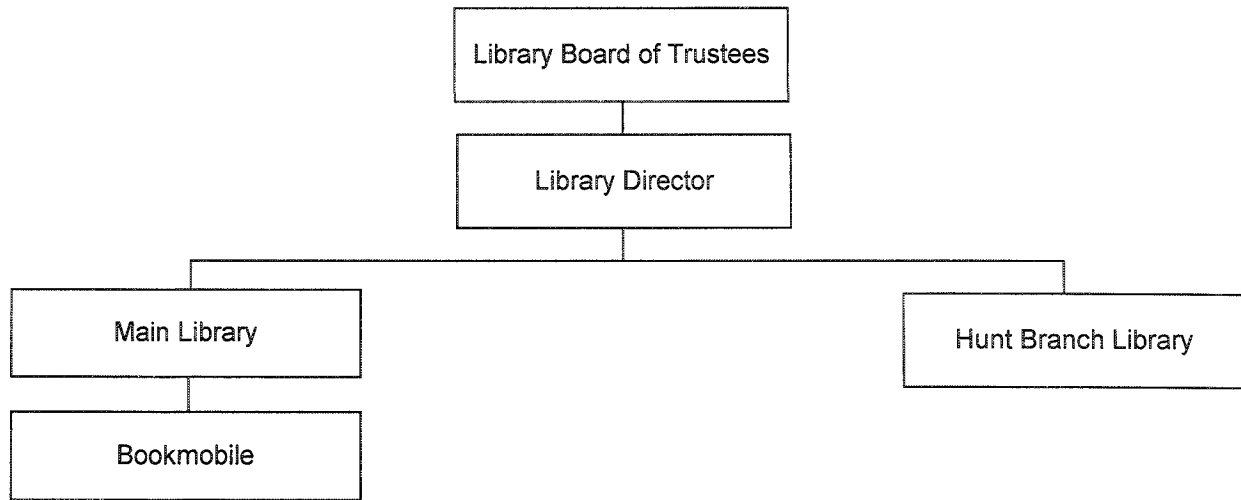
DEPARTMENT: Parks & Recreation	PROGRAM: 2516 Cultural & Event Services
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PROGRAM PERFORMANCE MEASURES					
<u>Performance/ Workload Measures</u>	<u>2003-04 Actual</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>
FULLERTON MUSEUM CENTER					
Museum revenues	\$17,440	\$17,500	\$17,500	\$20,000	\$26,000
Attendance	22,856	21,000	21,000	24,000	28,000
Members	285	270	300	320	900
Education program attend.	7,448	6,000	6,000	7,000	8,000
Facility rentals	14	30	30	30	30
Facility rental attendance	2,670	3,000	3,000	3,000	3,000
Volunteers (unduplicated)	146	36	40	40	44
Volunteer hours	1,840	1,400	5,500	6,600	7,800
MUCKENTHALER CULTURAL CENTER					
Exhibitions	8	8	8	8	8
Theatre performances	2	36	24	36	36
FIRST NIGHT FULLERTON					
Estimated attendance	12,000	10,000	15,000	15,000	18,000
FULLERTON MARKET					
Average vendors/week	38	36	38	40	40
Special events produced	7	3	4	5	5
NIGHT IN FULLERTON					
Event sites	14	12	12	14	16
Volunteers (unduplicated)	50	60	60	70	80
Volunteer hours	288	140	140	180	200
JULY 4TH CELEBRATION					
Estimated attendance	7,000	6,000	6,000	6,000	6,000
Nonprofit participants	16	16	16	16	16
Volunteers (unduplicated)	40	40	40	40	40
Volunteer hours	160	150	150	150	150
PUBLIC ART PROGRAM					
Public art produced	2	1	1	1	1
FULLERTON PLAZA					
Facility rentals	15	15	12	15	15
COMMUNITY CONCERTS					
Concerts	8	7	N/A	N/A	N/A
Participants	1,750	1,750	N/A	N/A	N/A

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Library

DEPARTMENT ORGANIZATION CHART



DEPARTMENT DESCRIPTION/GOALS

It is the mission of the Fullerton Public Library to provide services and materials to meet the educational, informational, literacy, and recreational reading needs of Fullerton's culturally diverse community. It does so through its three service outlets: the Main Library, the Hunt Branch, and the Bookmobile. The Library Department has an administrative Library Board of Trustees appointed by City Council. The Library Department has two fund-raising support groups, which are incorporated as nonprofit organizations: the Friends of the Fullerton Public Library and the Fullerton Public Library Foundation.

Due to budget constraints, the 2005-07 adopted budget reflects 1.5 unfunded positions and a reduction in bookmobile services.

Goals

Support individuals pursuing a sustained program of learning, independent of any educational provider.

Provide timely, accurate, and useful information to community residents and Fullerton businesses.

Assist students in meeting educational objectives during their formal courses of study.

Offer current, high-demand, high-interest materials in electronic and print format.

Encourage children to develop an interest in reading through programs aimed at children and their parents.

Serve as a central focus point for community activities, meetings, and services.

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Library

DEPARTMENT SUMMARY

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	29.7	29.7	29.7	29.7 *	29.7 *
Nonregular Hours	39,510	39,510	39,510	39,210	36,290
Salaries & Benefits	\$2,220,314	\$2,369,370	\$2,210,640	\$2,393,970	\$2,397,010
Maintenance & Support	1,172,428	1,155,211	1,152,390	1,163,920	1,160,960
Capital Outlay				28,390	
Subtotal	<u>3,392,742</u>	<u>3,524,581</u>	<u>3,363,030</u>	<u>3,586,280</u>	<u>3,557,970</u>
Less Allocations					
Total Operating Budget	<u><u>\$3,392,742</u></u>	<u><u>\$3,524,581</u></u>	<u><u>\$3,363,030</u></u>	<u><u>\$3,586,280</u></u>	<u><u>\$3,557,970</u></u>

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
113 - Library	\$3,584,120	\$3,555,810
158 - Debt Service Reserve	<u>2,160</u>	<u>2,160</u>
Total	<u><u>\$3,586,280</u></u>	<u><u>\$3,557,970</u></u>

*Includes 1.5 unfunded positions due to budget constraints.

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Library

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2003-04 Actual</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>					
Library Director	1.0	1.0	1.0	1.0	1.0
Library Division Manager	3.0	3.0	3.0	3.0	3.0
Library Circulation Manager	1.0	1.0	1.0	1.0	1.0
Sr. Librarian	2.0	2.0	2.0	2.0	2.0
Librarian	9.8	9.8	9.8	9.8 *	9.8 *
Administrative Secretary	1.0	1.0	1.0	1.0	1.0
Library Tech. Svcs. Assistant	1.0	1.0	1.0	1.0	1.0
Library Tech. Assistant II	4.0	4.0	4.0	4.0	4.0
Library Tech. Assistant I	3.8	3.8	3.8	3.8	3.8
Library Clerical Assistant	3.1	3.1	3.1	3.1 **	3.1 **
Total Regular Employees	<u><u>29.7</u></u>	<u><u>29.7</u></u>	<u><u>29.7</u></u>	<u><u>29.7</u></u>	<u><u>29.7</u></u>
<u>Nonregular Employees - Hours</u>					
Total Nonregular Hours	<u><u>39,510</u></u>	<u><u>39,510</u></u>	<u><u>39,510</u></u>	<u><u>39,210</u></u>	<u><u>36,290</u></u>

*Includes 1.0 unfunded position due to budget constraints.

**Includes .5 unfunded position due to budget constraints.

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Library	PROGRAM: 2521 Library
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PROGRAM DESCRIPTION/GOALS

The Main Library provides library service 63 hours per week, seven days per week, to all community residents and the Fullerton business community. The Main Library hosts four public service subprograms (Reference, Circulation, Bookmobile, and Children's Services) and two staff support subprograms (Administration and Technical Services). The Hunt Branch provides library service 45 hours per week, five days a week, to the residents of southwest Fullerton. The Bookmobile provides service to five schools.

PROGRAM SUMMARY

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	29.7	29.7	29.7	29.7 *	29.7 *
Nonregular Hours	39,510	39,510	39,510	39,210	36,290
Salaries & Benefits	\$2,220,314	\$2,369,370	\$2,210,640	\$2,393,970	\$2,397,010
Maintenance & Support	1,172,428	1,155,211	1,152,390	1,163,920	1,160,960
Capital Outlay				28,390	
Subtotal	3,392,742	3,524,581	3,363,030	3,586,280	3,557,970
Less Allocations					
Total Operating Budget	<u>\$3,392,742</u>	<u>\$3,524,581</u>	<u>\$3,363,030</u>	<u>\$3,586,280</u>	<u>\$3,557,970</u>

*Includes 1.5 unfunded positions due to budget constraints.

PROGRAM REVENUES

<u>Revenue Source</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Library Fines	\$127,810	\$136,110	\$122,260	\$100,000	\$100,000
Interlibrary Loan Postage	744	930	690	700	700
Room Rentals	6,215	6,920	8,470	8,470	8,470
Book Rentals	3,474	3,610	3,610	3,610	3,610
State Grants	63,203	62,350	56,210	68,300	68,300
Development Agreement Fees	32,771				
Coin-Operated Copiers	261	170	250	250	250
Books Lost & Paid	8,249	8,770	9,320	9,320	9,320
Miscellaneous - Donation	90,000				
Miscellaneous	43,638	30,000	34,720	30,000	30,000
Restricted Contributions	(6,248)				
Contrib. (to) from Library Fund	(51,305)	214,381	66,260	119,830	82,630
Transfer from General Fund	3,071,750	3,059,180	3,059,180	3,243,640	3,252,530
Debt Svc. Fund Contrib.	2,180	2,160	2,060	2,160	2,160
Total	<u>\$3,392,742</u>	<u>\$3,524,581</u>	<u>\$3,363,030</u>	<u>\$3,586,280</u>	<u>\$3,557,970</u>

CITY OF FULLERTON
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Library

PROGRAM: 2521 Library

PROGRAM OBJECTIVES

Provide information services targeted to Fullerton's small business community by December 2005.
 Develop an expanded and enhanced library web site by June 2006.
 Plan and implement 10 events celebrating the Library's Centennial by December 2006.
 Mount 500 digitized historical photographs accessible via the Library's online catalog by June 2006.
 Provide instruction on using laptop computers at the Hunt Branch to 100 people by December 2005.

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2003-04 Actual</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>
ANNUAL CIRCULATION					
Main Library	805,582	845,000	820,000	820,000	820,000
Hunt Branch	155,370	160,000	150,000	150,000	150,000
Bookmobile	36,061	38,000	20,000	12,000	12,000
Total Library	997,013	1,043,000	990,000	982,000	982,000
REFERENCE TRANSACTIONS					
Main Library	79,587	87,000	84,000	84,000	84,000
Hunt Branch	25,608	21,500	24,000	24,000	24,000
Total Library	105,195	108,500	108,000	108,000	108,000
PROGRAM ATTENDANCE					
Main Library	26,390	23,300	20,000	20,000	20,000
Hunt Branch	25,088	21,110	22,000	22,000	22,000
Total Library	51,478	44,410	42,000	42,000	42,000
NUMBER OF PROGRAMS					
Main Library	665	500	490	500	500
Hunt Branch	811	625	660	500	500
Total Library	1,476	1,125	1,150	1,000	1,000
VOLUNTEER HOURS					
Main Library	10,408	11,200	13,000	12,000	12,000
Hunt Branch	1,968	2,300	2,000	2,000	2,000
Total Library	12,376	13,500	15,000	14,000	14,000
LIBRARY ATTENDANCE					
Main Library	426,256	410,000	406,000	406,000	406,000
Hunt Branch	94,363	92,000	88,000	88,000	88,000
Total Library	520,619	502,000	494,000	494,000	494,000
ELECTRONIC RESOURCES					
Library Web Page Hits	122,781	100,000	81,000	100,000	100,000
Periodical Searches	24,369	25,000	24,400	24,400	24,400
Internet Sessions	72,808	78,000	88,200	88,200	88,200
Total Library	219,958	203,000	193,600	212,600	212,600

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**FULLERTON REDEVELOPMENT
AGENCY
TWO-YEAR BUDGET
FISCAL YEARS 2005-06 - 2006-07
ADOPTED**



Shawn Nelson, Chairman

Leland Wilson, Vice Chairman

F. Richard Jones M.D., Agency Member

Don Bankhead, Agency Member

Sharon Quirk, Agency Member

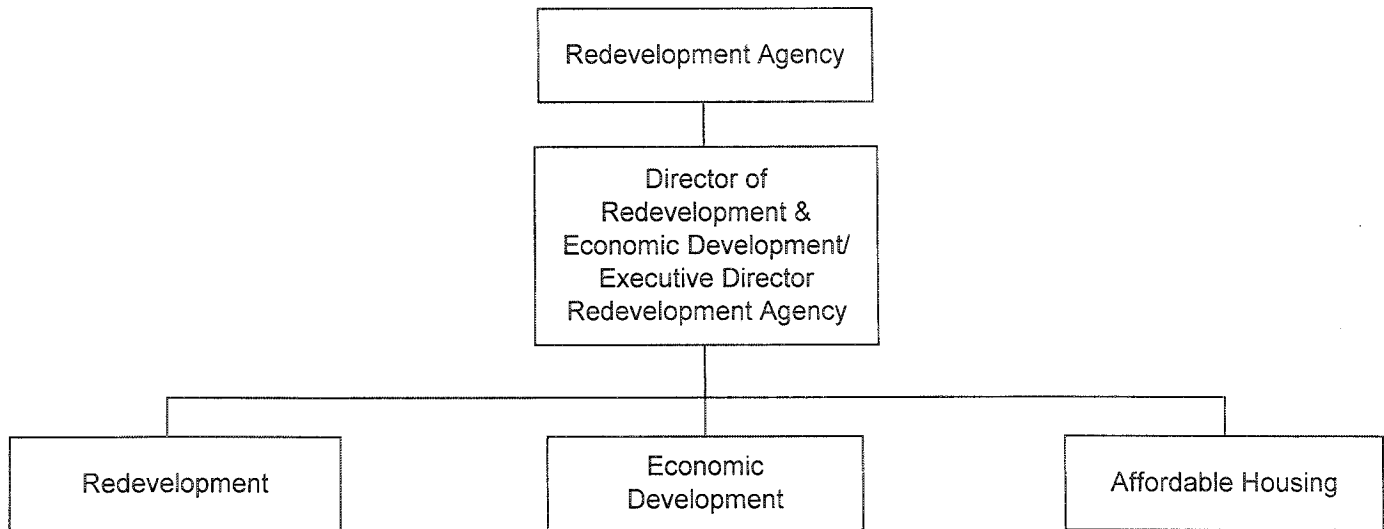
Robert M. Zur Schmiede, Executive Director

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FULLERTON REDEVELOPMENT AGENCY
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Redevelopment & Economic Development

DEPARTMENT ORGANIZATION CHART



DEPARTMENT DESCRIPTION/GOALS

The Redevelopment and Economic Development Department sponsors and supports programs, projects, and activities that contribute to maintaining or enhancing the economic vitality of the community and its quality of life.

Redevelopment provides a funding source for capital improvement projects and private/public development projects in four redevelopment project areas. These projects serve to eliminate blighting conditions by upgrading public facilities, producing sales tax and employment opportunities, and encouraging private investment in the community.

Economic Development efforts are focused on promoting the downtown, and on business recruitment and retention in the redevelopment areas. These activities are guided by the City's Economic Development Plan. Economic Development efforts include protecting and enhancing employment opportunities and the City's revenue base.

The Affordable Housing Program goal is to satisfy the state requirement that 20 percent of all Redevelopment Agency tax revenue be utilized to support the provision of affordable housing in the community.

FULLERTON REDEVELOPMENT AGENCY

FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Redevelopment & Economic Development

DEPARTMENT SUMMARY

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	3.0	5.0 *	5.0	6.0	6.0
Nonregular Hours	650	670	670	1,440	1,440
Salaries & Benefits	\$460,795	\$487,540	\$588,620	\$692,720	\$708,020
Maintenance & Support	12,403,044	4,239,504	3,895,760	4,407,380	4,476,120
Capital Outlay					
Subtotal	<u>12,863,839</u>	<u>4,727,044</u>	<u>4,484,380</u>	<u>5,100,100</u>	<u>5,184,140</u>
Less Allocations					
Total Operating Budget	<u>\$12,863,839</u>	<u>\$4,727,044</u>	<u>\$4,484,380</u>	<u>\$5,100,100</u>	<u>\$5,184,140</u>

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
830 - Low & Moderate Income Housing	\$514,540	\$519,530
851 - Orangefair Redev. Debt Service	467,710	470,960
852 - Central Redev. Debt Service	719,400	740,450
853 - East Redev. Debt Service	1,365,320	1,421,150
854 - Project Area #4 Debt Service	64,010	40,930
879 - Redevelopment Administration	<u>1,969,120</u>	<u>1,991,120</u>
Total	<u>\$5,100,100</u>	<u>\$5,184,140</u>

*Includes 1.0 unfunded position due to budget constraints.

FULLERTON REDEVELOPMENT AGENCY
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Redevelopment & Economic Development

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2003-04 Actual</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>					
Director of Redevelopment & Economic Development		1.0	1.0	1.0	1.0
Redevelopment Manager			1.0	1.0	1.0
Redevelopment Operations Manager	1.0	1.0			
Economic Development Manager	1.0	1.0	1.0	1.0	1.0
Redevelopment Project Manager		1.0 *	1.0	1.0	1.0
Administrative Secretary				1.0	1.0
Clerical Assistant III	1.0	1.0	1.0	1.0	1.0
Total Regular Employees	<u>3.0</u>	<u>5.0</u>	<u>5.0</u>	<u>6.0</u>	<u>6.0</u>
<u>Nonregular Employees - Hours</u>					
Total Nonregular Hours	<u>650</u>	<u>670</u>	<u>670</u>	<u>1,440</u>	<u>1,440</u>

*Authorized position unfunded due to budget constraints.

FULLERTON REDEVELOPMENT AGENCY

FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Redev. & Econ. Dev.	PROGRAM: 2351 Redevelopment
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PROGRAM DESCRIPTION/GOALS

Redevelopment provides a funding source for capital improvement projects and private/public development projects in four redevelopment project areas. These projects serve to eliminate blighting conditions by upgrading public facilities, producing sales tax and employment opportunities, and encouraging private investment in the community.

Goals

Support efforts to maintain and enhance Fullerton's quality of life through provision of public facilities and infrastructure.
Improve the City's sales tax base.

Reduce blighting conditions in the community.

Encourage private investment.

Maintain and enhance the vitality of downtown Fullerton.

Continue efforts to support and enhance Fullerton's position as a major hub for mass transit.

PROGRAM SUMMARY

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	1.4	2.6 *	2.6	3.0	3.0
Nonregular Hours	650	670	670	960	960
Salaries & Benefits	\$240,102	\$250,240	\$316,450	\$387,690	\$395,900
Maintenance & Support	765,799	830,444	732,000	1,067,470	1,077,060
Capital Outlay					
Subtotal	<u>1,005,901</u>	<u>1,080,684</u>	<u>1,048,450</u>	<u>1,455,160</u>	<u>1,472,960</u>
Less Allocations					
Total Operating Budget	<u>\$1,005,901</u>	<u>\$1,080,684</u>	<u>\$1,048,450</u>	<u>\$1,455,160</u>	<u>\$1,472,960</u>

*Includes .6 unfunded position due to budget constraints.

PROGRAM REVENUES

<u>Revenue Source</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Tax Increment (Net)	\$11,564,650	\$11,299,400	\$11,580,400	\$12,236,800	\$13,899,600
Interest Income	174,294	225,580	249,740	286,100	315,000
Bond/Loan Proceeds	8,506,988		1,105,500		
Other Income	<u>244,754</u>	<u>508,610</u>	<u>754,240</u>	<u>488,100</u>	<u>465,820</u>
Subtotal	20,490,686	12,033,590	13,689,880	13,011,000	14,680,420
Contrib. (to) from Redev. Funds	<u>(19,484,785)</u>	<u>(10,952,906)</u>	<u>(12,641,430)</u>	<u>(11,555,840)</u>	<u>(13,207,460)</u>
Total	<u>\$1,005,901</u>	<u>\$1,080,684</u>	<u>\$1,048,450</u>	<u>\$1,455,160</u>	<u>\$1,472,960</u>

FULLERTON REDEVELOPMENT AGENCY

FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Redev. & Econ. Dev.

PROGRAM: 2351 Redevelopment

PROGRAM OBJECTIVES

GENERAL OBJECTIVES:

Monitor operational conformance of the overall Redevelopment program with the Five-Year Plan Implementation, adopted Agency budget, applicable state law, and reporting requirements.
Provide support for City projects financed by Redevelopment.
Provide support for infrastructure projects in the project areas as identified by the Infrastructure Advisory Committee Final Report.

Ensure that at least 80 percent of objectives are attained.

PROJECT AREA OBJECTIVES:

ORANGEFAIR PROJECT AREA

Support efforts to enhance sales tax generation from the Harbor/Orangethorpe commercial developments, with emphasis on the Orangefair Marketplace.
Design and installation of freeway reader board.

CENTRAL FULLERTON PROJECT AREA

Support efforts to plan and implement market-rate housing developments in the downtown area.
Arterial Streets Improvement Program - Work with community representatives, the Engineering Department, and Maintenance Services Department to develop a plan for aesthetic improvements.
Conduct and support downtown promotional efforts and events.
Support planning efforts for redevelopment of the Fox Theater block, including restoration of the theater.
Continue to work with developer on the Amerige Court mixed-used residential/commercial/parking development project.
Continue to work toward parking expansion to address current and future parking needs in the downtown and Transportation Center areas.
Implement the Transportation Center Area Master Plan recommendations:

1. Restaurant and Specialty Retail Recruitment
Continue support for restaurant and retail proposals and processing.
2. Pedestrian Circulation
Implement appropriate improvements for circulation, signing, and lighting.
3. West Santa Fe Alley (SOCO) Project
Support planning and implementation.
4. Undertake preparation of a strategy for development of the greater downtown area (includes updating The Fullerton Transportation Center Study prepared in 1995).
5. Prepare an RFP/RFQ for planning and development of the transportation center area.

EAST FULLERTON PROJECT AREA

Cooperate with Cal State Fullerton in efforts to enhance the Arboretum and in university campus planning effort.
Work with Hope University to expand campus housing.

PROJECT AREA 4

Respond to auto dealer attraction/retention opportunities.

FULLERTON REDEVELOPMENT AGENCY

FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Redev. & Econ. Dev.

PROGRAM: 2352 Economic Development

PROGRAM DESCRIPTION/GOALS

Economic Development efforts are funded by the Redevelopment Agency. These activities are guided by the City's Economic Development Plan. Economic Development efforts focus on promoting the downtown, and on business recruitment and retention in the redevelopment areas. Protecting and enhancing employment opportunities and the City's revenue base are part of this program.

Goals

Increase the employment base in the downtown and in the redevelopment areas.

Improve the City's tax base.

Implement the 2001 Economic Development Plan.

Support the development of quality jobs.

Facilitate the business community's interface with City government.

Support efforts to increase work-force qualifications.

PROGRAM SUMMARY

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	1.3	1.5	1.5	1.9	1.9
Nonregular Hours				480	480
Salaries & Benefits	\$151,251	\$166,370	\$185,540	\$199,380	\$202,800
Maintenance & Support	218,513	246,430	255,570	314,580	315,360
Capital Outlay					
Subtotal	369,764	412,800	441,110	513,960	518,160
Less Allocations					
Total Operating Budget	<u>\$369,764</u>	<u>\$412,800</u>	<u>\$441,110</u>	<u>\$513,960</u>	<u>\$518,160</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
General Fund Contrib.	(\$27,200)				
Redev. Fund Contrib.	396,964	412,800	441,110	513,960	518,160
Total	<u>\$369,764</u>	<u>\$412,800</u>	<u>\$441,110</u>	<u>\$513,960</u>	<u>\$518,160</u>

FULLERTON REDEVELOPMENT AGENCY

FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Redev. & Econ. Dev.

PROGRAM: 2352 Economic Development

PROGRAM OBJECTIVES

Expedite and coordinate processing of business expansion and relocation projects through weekly and on-call meetings of the Economic Development Action Team (EDAT).

Increase business and community awareness of Agency and City economic development activities and services by publicizing in newspapers and newsletters, conducting community meetings, attending Chamber of Commerce meetings and functions, and proactively visiting businesses.

Respond to business contacts within one working day.

Advise business and industry of available resources, such as the City's Economic Development Action Team, various loan programs, small business assistance, and employee training and recruitment.

Represent Agency and City economic development interests at the Fullerton Chamber of Commerce, Fullerton Business Council, Orange County Business Council, North Orange County Partnership, and trade shows.

Assist new downtown restaurant and retail applicants.

Participate in International Conference of Shopping Centers (ICSC) events to promote awareness of retail opportunities.

Assist implementation and marketing of downtown Wi-Fi service.

Promote and market downtown activities to increase awareness, attendance, and revenue.

Support downtown marketing collaboratives.

Coordinate Agency participation in downtown events.

PROGRAM PERFORMANCE MEASURES

Performance/ Workload Measures	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
EDAT client contact	17	20	20	20	20
Information/assistance requests	291	250	250	250	250
Businesses contacted through proactive outreach	96	60	60	60	60

FULLERTON REDEVELOPMENT AGENCY

FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Redev. & Econ. Dev.

PROGRAM: 2354 Affordable Housing

PROGRAM DESCRIPTION/GOALS

The Affordable Housing Program undertakes initiatives to assure that the Redevelopment Agency complies with the state requirement that 20 percent of all tax increment be utilized to provide affordable housing.

Goal

Employ the affordable housing funds effectively and efficiently within the time frames set forth by state law.

PROGRAM SUMMARY

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees	0.3	0.9 *	0.9	1.1	1.1
Nonregular Hours					
Salaries & Benefits	\$69,442	\$70,930	\$86,630	\$105,650	\$109,320
Maintenance & Support	216,127	355,320	161,720	408,890	410,210
Capital Outlay					
Subtotal	<u>285,569</u>	<u>426,250</u>	<u>248,350</u>	<u>514,540</u>	<u>519,530</u>
Less Allocations					
Total Operating Budget	<u>\$285,569</u>	<u>\$426,250</u>	<u>\$248,350</u>	<u>\$514,540</u>	<u>\$519,530</u>

*Includes .4 unfunded position due to budget constraints.

PROGRAM REVENUES

<u>Revenue Source</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Interest Income	\$216,190	\$279,300	\$292,800	\$336,400	\$371,100
Rent Income	320		42,230		
Loan Repayment				478,000	478,000
Contrib. (to) from Low/Mod. Income Housing Fund	<u>69,059</u>	<u>146,950</u>	<u>(86,680)</u>	<u>(299,860)</u>	<u>(329,570)</u>
Total	<u>\$285,569</u>	<u>\$426,250</u>	<u>\$248,350</u>	<u>\$514,540</u>	<u>\$519,530</u>

FULLERTON REDEVELOPMENT AGENCY

FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Redev. & Econ. Dev.

PROGRAM: 2354 Affordable Housing

PROGRAM OBJECTIVES

Continue implementation of the Richman Park Area Neighborhood revitalization.

Ensure all Agency-supported projects are in compliance with development and loan agreement requirements.

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2003-04 Actual</u>	<u>2004-05 Budget</u>	<u>2004-05 Estimated</u>	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>
Housing units completed:					
First-time homebuyer	1	15	0	N/A	N/A
Apartment units (including rehabilitation)	0	14	0	15	10
Construction of new units	N/A	N/A	N/A	17	20

FULLERTON REDEVELOPMENT AGENCY
FISCAL YEARS 2005-06 - 2006-07

DEPARTMENT: Redev. & Econ. Dev.

PROGRAM: 2355 Debt Service

PROGRAM DESCRIPTION/GOALS

Debt Service has been separated from the other programs in order to show a more accurate picture of the Maintenance and Support budgets for those programs. Debt Service represents repayment obligations for Redevelopment Agency bonds and reimbursement agreements. The current portion of the debt service is shown in this program and in other department budgets.

The Agency's total debt as of June 30, 2005, is:

Area 1	\$3,284,990
Area 2	6,541,800
Area 3	23,743,910
Area 4	<u>804,510</u>
Total	<u><u>\$34,375,210</u></u>

PROGRAM SUMMARY

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Regular Employees					
Nonregular Hours					
Salaries & Benefits					
Maintenance & Support	\$11,202,605	\$2,807,310	\$2,746,470	\$2,616,440	\$2,673,490
Capital Outlay					
Subtotal	<u>11,202,605</u>	<u>2,807,310</u>	<u>2,746,470</u>	<u>2,616,440</u>	<u>2,673,490</u>
Less Allocations					
Total Operating Budget	<u><u>\$11,202,605</u></u>	<u><u>\$2,807,310</u></u>	<u><u>\$2,746,470</u></u>	<u><u>\$2,616,440</u></u>	<u><u>\$2,673,490</u></u>

PROGRAM REVENUES

<u>Revenue Source</u>	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Estimated</u>	2005-06 <u>Adopted</u>	2006-07 <u>Adopted</u>
Redev. Debt Service					
Fund Contrib.	<u>\$11,202,605</u>	<u>\$2,807,310</u>	<u>\$2,746,470</u>	<u>\$2,616,440</u>	<u>\$2,673,490</u>
Total	<u><u>\$11,202,605</u></u>	<u><u>\$2,807,310</u></u>	<u><u>\$2,746,470</u></u>	<u><u>\$2,616,440</u></u>	<u><u>\$2,673,490</u></u>

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**FULLERTON REDEVELOPMENT AGENCY
SUMMARY OF CHANGES TO FUND BALANCES
FISCAL YEAR 2005-06**

Fund	Fund Title	Beginning Balance	+	Estimated Revenue	+	Transfers	-	Adopted Appropriations	=	Ending Balance
REDEVELOPMENT AGENCY FUNDS										
Var.	Debt Service Funds	\$8,923,000		\$12,300,810		(\$13,568,460)		\$3,168,260		\$4,487,090
830	Low & Moderate Income Housing	14,301,100		814,400		1,570,360		792,490		15,893,370
871	Orangefair Area Project Fund	449,400				2,814,000		2,717,600		545,800
872	Central Area Project Fund	884,400		10,000		2,854,500		3,024,000		724,900
873	East Area Project Fund	420,200				3,879,840		3,926,000		374,040
876	Unrestricted Redevelopment Fund	881,500		710,190		(500,000)				1,091,690
879	Redevelopment Administration Fund					2,949,760		2,949,760		
TOTAL REDEVELOPMENT AGENCY FUNDS		\$25,859,600		\$13,835,400		\$0		\$16,578,110		\$23,116,890

**FULLERTON REDEVELOPMENT AGENCY
SUMMARY OF CHANGES TO FUND BALANCES
FISCAL YEAR 2006-07**

<u>Fund</u>	<u>Fund Title</u>	<u>Beginning Balance</u>	<u>+</u>	<u>Estimated Revenue</u>	<u>+</u>	<u>Transfers</u>	<u>-</u>	<u>Adopted Appropriations</u>	<u>=</u>	<u>Ending Balance</u>
REDEVELOPMENT AGENCY FUNDS										
Var.	Debt Service Funds	\$4,487,090		\$13,940,530		(\$10,379,920)		\$3,225,360		\$4,822,340
830	Low & Moderate Income Housing	15,893,370		849,100		2,779,920		803,940		18,718,450
871	Orangefair Area Project Fund	545,800				910,140		875,000		580,940
872	Central Area Project Fund	724,900		7,000		2,138,560		2,027,000		843,460
873	East Area Project Fund	374,040				1,570,450		1,530,000		414,490
876	Unrestricted Redevelopment Fund	1,091,690		739,890						1,831,580
879	Redevelopment Administration Fund					2,980,850		2,980,850		0
TOTAL REDEVELOPMENT AGENCY FUNDS		<u>\$23,116,890</u>		<u>\$15,536,520</u>		<u>\$0</u>		<u>\$11,442,150</u>		<u>\$27,211,260</u>

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

Revenue Source	2003-04 Actual	2004-05 Adopted	2004-05 Estimated	2005-06 Adopted	2006-07 Adopted
LOW & MODERATE INCOME HOUSING FUND (830)					
Interest Income*	\$216,190	\$279,300	\$292,800	\$336,400	\$371,100
Rents	320		42,230		
Misc. Cost Reimbursement	131,562				
Loan Repayment				478,000	478,000
<i>Total Low & Moderate Income Housing Fund</i>	<u>\$348,072</u>	<u>\$279,300</u>	<u>\$335,030</u>	<u>\$814,400</u>	<u>\$849,100</u>
PROJECT AREA #1 - ORANGEFAIR DEBT SERVICE FUND (851)					
Tax Increment Revenue	\$2,237,883	\$2,181,000	\$2,282,000	\$2,373,000	\$2,445,000
Collection Fee	(21,974)	(21,800)	(22,800)	(23,700)	(24,500)
ERAF Subvention	(105,272)	(178,700)	(178,700)	(178,700)	
Loan Proceeds			178,700		
<i>Total Area #1 Debt Service Fund</i>	<u>\$2,110,637</u>	<u>\$1,980,500</u>	<u>\$2,259,200</u>	<u>\$2,170,600</u>	<u>\$2,420,500</u>
PROJECT AREA #2 - CENTRAL FULLERTON DEBT SERVICE FUND (852)					
Tax Increment Revenue	\$4,400,874	\$4,350,000	\$4,533,000	\$4,805,000	\$5,045,000
Collection Fee	(43,746)	(43,500)	(45,300)	(48,000)	(50,400)
ERAF Subvention	(229,526)	(394,800)	(394,900)	(394,900)	
North Orange County Community College District	100,145				
Bond Proceeds	2,739,250				
Loan Proceeds			394,900		
<i>Total Area #2 Debt Service Fund</i>	<u>\$6,966,997</u>	<u>\$3,911,700</u>	<u>\$4,487,700</u>	<u>\$4,362,100</u>	<u>\$4,994,600</u>
PROJECT AREA #3 - EAST FULLERTON DEBT SERVICE FUND (853)					
Tax Increment Revenue	\$5,696,179	\$5,999,000	\$5,999,000	\$6,299,000	\$6,550,000
Collection Fee	(58,291)	(60,000)	(60,000)	(63,000)	(65,500)
ERAF Subvention	(311,477)	(531,800)	(531,900)	(531,900)	
Bond Proceeds	5,767,738				
Loan Proceeds			531,900		
<i>Total Area #3 Debt Service Fund</i>	<u>\$11,094,149</u>	<u>\$5,407,200</u>	<u>\$5,939,000</u>	<u>\$5,704,100</u>	<u>\$6,484,500</u>

* Interest accrued to Note Receivable has been excluded.

SUMMARY OF REVENUES BY FUNDS & SOURCES (Continued)

Revenue Source	2003-04 Actual	2004-05 Adopted	2004-05 Estimated	2005-06 Adopted	2006-07 Adopted
PROJECT AREA #4 DEBT SERVICE FUND (854)					
Contribution from City	\$38,879	\$103,930	\$43,090	\$64,010	\$40,930
<i>Total Area #4 Debt Service Fund</i>	<u>\$38,879</u>	<u>\$103,930</u>	<u>\$43,090</u>	<u>\$64,010</u>	<u>\$40,930</u>
PROJECT AREA #1 - ORANGEFAIR PROJECT FUND (871)					
Other Agency Grants	\$139,747				
<i>Total Area #1 Project Fund</i>	<u>\$139,747</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
PROJECT AREA #2 - CENTRAL FULLERTON PROJECT FUND (872)					
Interest Income				\$10,000	\$7,000
Rents	\$1,423				
Other Agency Grants			\$64,000		
<i>Total Area #2 Project Fund</i>	<u>\$1,423</u>	<u>\$0</u>	<u>\$64,000</u>	<u>\$10,000</u>	<u>\$7,000</u>
UNRESTRICTED REDEVELOPMENT FUND (876)					
Interest Income	\$174,294	\$225,580	\$249,740	\$286,100	\$315,000
Rents	42,369	34,040	65,650	43,800	44,000
Misc. Cost Reimbursement	9,530	16,930	67,400	16,700	16,800
Miscellaneous	1,158				
Loan Repayment	51,250	353,710	578,100	363,590	364,090
<i>Total Unrestricted Redevelopment Fund</i>	<u>\$278,601</u>	<u>\$630,260</u>	<u>\$960,890</u>	<u>\$710,190</u>	<u>\$739,890</u>
TOTAL REDEVELOPMENT REVENUE	<u><u>\$20,978,505</u></u>	<u><u>\$12,312,890</u></u>	<u><u>\$14,088,910</u></u>	<u><u>\$13,835,400</u></u>	<u><u>\$15,536,520</u></u>

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

<u>Service Area/Department</u>	<u>2003-04 Actual Expenditures</u>	<u>2004-05 Approved Appropriations</u>	<u>2004-05 Estimated Expenditures</u>	<u>2005-06 Adopted Appropriations</u>	<u>2006-07 Adopted Appropriations</u>
REDEVELOPMENT					
City Council	\$3,240	\$5,320	\$5,320	\$5,400	\$5,400
City Manager	118,180	186,440	184,450	226,430	215,560
Administrative Services	169,116	154,860	155,940	173,300	180,810
Fire	40,721	41,420	41,420	41,890	41,880
Police	84,156	85,580	85,580	86,560	86,530
Development Services	333,722	1,624,540	423,710	470,680	484,230
Engineering	41,968	71,470	72,960	125,860	131,010
Maintenance Services	327,053	359,260	357,490	362,540	364,600
Parks & Recreation*	303,066	304,320	304,300	317,750	315,990
Redevelopment & Economic Development	<u>12,891,039</u>	<u>4,727,044</u>	<u>4,484,380</u>	<u>5,100,100</u>	<u>5,184,140</u>
TOTAL OPERATING EXPENDITURES	<u>\$14,312,261</u>	<u>\$7,560,254</u>	<u>\$6,115,550</u>	<u>\$6,910,510</u>	<u>\$7,010,150</u>
Capital Improvement Projects	<u>\$3,647,246</u>	<u>\$6,461,640</u>	<u>\$6,789,100</u>	<u>\$4,434,600</u>	<u>\$4,432,000</u>
TOTAL CAPITAL PROJECTS	<u>\$3,647,246</u>	<u>\$6,461,640</u>	<u>\$6,789,100</u>	<u>\$4,434,600</u>	<u>\$4,432,000</u>
TOTAL NEW APPROPRIATIONS		\$14,021,894		\$11,345,110	\$11,442,150
TOTAL CAPITAL PROJECTS IN PROGRESS		<u>8,992,330</u>		<u>5,233,000</u>	
TOTAL EXPENDITURES/ APPROPRIATIONS	<u>\$17,959,507</u>	<u>\$23,014,224</u>	<u>\$12,904,650</u>	<u>\$16,578,110</u>	<u>\$11,442,150</u>

*Prior to 2005-06, known as Community Services.

FULLERTON REDEVELOPMENT AGENCY
SUMMARY OF APPROPRIATIONS
BY FUND & DEPARTMENT
FISCAL YEAR 2005-06

	<u>Salaries & Benefits</u>	<u>Maintenance & Support</u>	<u>Capital Outlay</u>	<u>Total</u>
REDEVELOPMENT AGENCY LOW & MODERATE INCOME HOUSING SPECIAL REVENUE FUND (830)				
Redevelopment & Economic Development	\$105,650	\$408,890		\$514,540
Support Departments				
City Council		2,100		2,100
Development Services	192,050	83,800		275,850
<i>Total Low & Mod. Income Housing Fund</i>	<u>\$297,700</u>	<u>\$494,790</u>	<u>\$0</u>	<u>\$792,490</u>
REDEVELOPMENT AGENCY ADMINISTRATIVE FUND (879)				
Redevelopment & Economic Development	\$587,070	\$1,382,050		\$1,969,120
Support Departments				
City Council	\$3,300			\$3,300
City Manager	128,730	\$97,700		226,430
Administrative Services	157,350	15,950		173,300
Development Services	194,830			194,830
Engineering	61,860	64,000		125,860
Maintenance Services	73,830	49,830		123,660
Parks & Recreation*	92,290	40,970		133,260
<i>Total Support Departments</i>	<u>\$712,190</u>	<u>\$268,450</u>	<u>\$0</u>	<u>\$980,640</u>
<i>Total Redev. Agency Admin. Fund</i>	<u>\$1,299,260</u>	<u>\$1,650,500</u>	<u>\$0</u>	<u>\$2,949,760</u>

*Prior to 2005-06, known as Community Services.

SUMMARY OF APPROPRIATIONS BY FUND & DEPARTMENT - FISCAL YEAR 2005-06 (Continued)

	<u>Salaries & Benefits</u>	<u>Maintenance & Support</u>	<u>Capital Outlay</u>	<u>Total</u>
REDEVELOPMENT AGENCY DEBT SERVICE FUNDS (851)(852)(853)(854)				
Redevelopment & Economic Development				
Debt Service (Orangefair Area)		\$467,710		\$467,710
Debt Service (Central Area)		719,400		719,400
Debt Service (East Area)		1,365,320		1,365,320
Debt Service (Area #4)		64,010		64,010
<i>Total Redev. & Economic Development</i>		<u>\$2,616,440</u>		<u>\$2,616,440</u>
Support Departments				
Debt Service (Central Area)				
Maintenance Services		\$71,350		\$71,350
Debt Service (East Area)				
Fire		41,890		41,890
Police		86,560		86,560
Maintenance Services		167,530		167,530
Parks & Recreation		184,490		184,490
<i>Total Support Departments</i>		<u>\$551,820</u>		<u>\$551,820</u>
<i>Total Redev. Agency Debt Service Funds</i>	<u>\$0</u>	<u>\$3,168,260</u>	<u>\$0</u>	<u>\$3,168,260</u>
REDEVELOPMENT AGENCY PROJECT FUNDS (871)(872)(873)				
Current Capital Projects				
Orangefair Project Area			\$1,657,600	\$1,657,600
Central Project Area			895,000	895,000
East Project Area			1,882,000	1,882,000
<i>Total Current Capital Projects</i>			<u>\$4,434,600</u>	<u>\$4,434,600</u>
Capital Projects in Progress				
Orangefair Project Area			\$1,060,000	\$1,060,000
Central Project Area			2,129,000	2,129,000
East Project Area			2,044,000	2,044,000
<i>Total Capital Projects in Progress</i>			<u>\$5,233,000</u>	<u>\$5,233,000</u>
<i>Total Redev. Agency Project Funds</i>	<u>\$0</u>	<u>\$0</u>	<u>\$9,667,600</u>	<u>\$9,667,600</u>
TOTAL REDEVELOPMENT AGENCY APPROPRIATIONS	<u><u>\$1,596,960</u></u>	<u><u>\$5,313,550</u></u>	<u><u>\$9,667,600</u></u>	<u><u>\$16,578,110</u></u>

**FULLERTON REDEVELOPMENT AGENCY
SUMMARY OF APPROPRIATIONS
BY FUND & DEPARTMENT
FISCAL YEAR 2006-07**

	<u>Salaries & Benefits</u>	<u>Maintenance & Support</u>	<u>Capital Outlay</u>	<u>Total</u>
REDEVELOPMENT AGENCY LOW & MODERATE INCOME HOUSING SPECIAL REVENUE FUND (830)				
Redevelopment & Economic Development	\$109,320	\$410,210		\$519,530
Support Departments				
City Council		2,100		2,100
Development Services	198,310	84,000		282,310
<i>Total Low & Mod. Income Housing Fund</i>	<u>\$307,630</u>	<u>\$496,310</u>	<u>\$0</u>	<u>\$803,940</u>
REDEVELOPMENT AGENCY ADMINISTRATIVE FUND (879)				
Redevelopment & Economic Development	<u>\$598,700</u>	<u>\$1,392,420</u>		<u>\$1,991,120</u>
Support Departments				
City Council	\$3,300			\$3,300
City Manager	117,860	\$97,700		215,560
Administrative Services	164,570	16,240		180,810
Development Services	201,920			201,920
Engineering	63,010	68,000		131,010
Maintenance Services	75,950	49,830		125,780
Parks & Recreation*	90,380	40,970		131,350
<i>Total Support Departments</i>	<u>\$716,990</u>	<u>\$272,740</u>	<u>\$0</u>	<u>\$989,730</u>
<i>Total Redev. Agency Admin. Fund</i>	<u>\$1,315,690</u>	<u>\$1,665,160</u>	<u>\$0</u>	<u>\$2,980,850</u>

*Prior to 2005-06, known as Community Services.

SUMMARY OF APPROPRIATIONS BY FUND & DEPARTMENT - FISCAL YEAR 2006-07 (Continued)

	<u>Salaries & Benefits</u>	<u>Maintenance & Support</u>	<u>Capital Outlay</u>	<u>Total</u>
REDEVELOPMENT AGENCY DEBT SERVICE FUNDS (851)(852)(853)(854)				
Redevelopment & Economic Development				
Debt Service (Orangefair Area)		\$470,960		\$470,960
Debt Service (Central Area)		740,450		740,450
Debt Service (East Area)		1,421,150		1,421,150
Debt Service (Area #4)		40,930		40,930
<i>Total Redev. & Economic Development</i>		<u>\$2,673,490</u>		<u>\$2,673,490</u>
Support Departments				
Debt Service (Central Area)				
Maintenance Services		\$71,350		\$71,350
Debt Service (East Area)				
Fire		41,880		41,880
Police		86,530		86,530
Maintenance Services		167,470		167,470
Parks & Recreation		184,640		184,640
<i>Total Support Departments</i>		<u>\$551,870</u>		<u>\$551,870</u>
<i>Total Redev. Agency Debt Service Funds</i>	<u>\$0</u>	<u>\$3,225,360</u>	<u>\$0</u>	<u>\$3,225,360</u>
REDEVELOPMENT AGENCY PROJECT FUNDS (871)(872)(873)				
Current Capital Projects				
Orangefair Project Area			\$875,000	\$875,000
Central Project Area			2,027,000	2,027,000
East Project Area			1,530,000	1,530,000
<i>Total Current Capital Projects</i>			<u>\$4,432,000</u>	<u>\$4,432,000</u>
<i>Total Redev. Agency Project Funds</i>	<u>\$0</u>	<u>\$0</u>	<u>\$4,432,000</u>	<u>\$4,432,000</u>
TOTAL REDEVELOPMENT AGENCY APPROPRIATIONS	<u><u>\$1,623,320</u></u>	<u><u>\$5,386,830</u></u>	<u><u>\$4,432,000</u></u>	<u><u>\$11,442,150</u></u>

**REDEVELOPMENT AND ECONOMIC DEVELOPMENT
SUMMARY OF DIRECT AND INDIRECT OVERHEAD CHARGES
TO REDEVELOPMENT BY CITY DEPARTMENTS**

	<u>2005-06 Adopted</u>	<u>2006-07 Adopted</u>
DIRECT CHARGES		
The following Redevelopment Agency costs are charged by City departments as direct overhead charges in Funds 830 and 879. As such, they are shown in the respective department budgets.		
City Council		
Salaries (Fund 879)	\$3,300	\$3,300
Maintenance & Support (Fund 830)	2,100	2,100
Total City Council	<u>\$5,400</u>	<u>\$5,400</u>
Includes \$30 for each Agency meeting attended by the board members and \$2,100 for membership dues for Southern California Association of Governments.		
City Manager		
Salaries & Benefits	\$226,430	\$215,560
Total City Manager	<u>\$226,430</u>	<u>\$215,560</u>
Includes .3 of City Manager, .3 of Executive Secretary, .1 of Assistant to the City Manager, and .1 of Public Information Officer salaries for involvement in Redevelopment and Economic Development activities.		
Administrative Services		
Salaries & Benefits	\$157,350	\$164,570
Maintenance & Support	15,950	16,240
Total Administrative Services	<u>\$173,300</u>	<u>\$180,810</u>
Includes salaries of .6 of Accounting Supervisor, .2 each of two Accountant II's, and .15 each for Director of Administrative Services, Fiscal Services Manager, and Budget Analyst for activities related to Redevelopment, and Agency's share of training, auditing and legal fees.		
Development Services		
<u>Fund 879*</u>		
Salaries & Benefits	\$194,830	\$201,920
Total Fund 879	<u>\$194,830</u>	<u>\$201,920</u>
<u>Fund 830**</u>		
Salaries & Benefits	\$192,050	\$198,310
Maintenance & Support	83,800	84,000
Total Fund 830	<u>\$275,850</u>	<u>\$282,310</u>
Total Development Services	<u>\$470,680</u>	<u>\$484,230</u>
* Includes salaries of .3 of Development Services Director, .3 Administrative Secretary, .5 Clerical Assistant III, .2 Chief Planner, and .6 of Senior Planner.		
** Includes salaries of .15 of Development Services Director, .15 Administrative Secretary, .55 Clerical Assistant III, .3 Chief Planner, .1 GIS Specialist, .1 Assistant Planner, .2 Housing Programs Supervisor, .2 Housing Programs Assistant, .2 Combination Building Inspector II, and allowance for consultant, legal and advertising fees, and compliance inspections.		

REDEVELOPMENT AND ECONOMIC DEVELOPMENT
SUMMARY OF DIRECT AND INDIRECT OVERHEAD CHARGES (continued)

	2005-06 Adopted	2006-07 Adopted
Engineering		
Salaries & Benefits	\$125,860	\$131,010
Total Engineering	\$125,860	\$131,010
Includes .1 Director of Engineering, .1 Administrative Secretary, .1 Sr. Administrative Analyst, and .23 Senior Civil Engineer.		
Maintenance Services		
Salaries & Benefits	\$73,830	\$75,950
Maintenance & Support	49,830	49,830
Total Maintenance Services	\$123,660	\$125,780
Includes activities related to maintenance of Agency-owned properties, which are primarily located in the Transportation Center.		
Parks & Recreation		
Salaries & Benefits	\$92,290	\$90,380
Maintenance & Support	40,970	40,970
Total Parks & Recreation	\$133,260	\$131,350
Includes .2 of Community Services Manager's time spent on Newsletter, .55 of Cultural Events & Downtown Promotions Specialist, .2 of Community Services Manager for downtown events, and contribution for First Night. (Included in the CIP are .05 of Community Services Director, .15 of Community Services Park Projects Manager, and .1 of Museum Educator.)		
TOTAL DIRECT CHARGES	\$1,258,590	\$1,274,140
INDIRECT CHARGES		
Account 6706 contains the indirect charges to Redevelopment. These are expenses generated by general City operations, which are shared by all departments.		
City Council	\$33,060	\$33,090
City Clerk	88,380	90,500
City Treasurer	15,810	16,130
Rent	24,480	24,480
Budget Printing	1,000	1,000
General Overhead	130,080	131,010
TOTAL INDIRECT CHARGES	\$292,810	\$296,210
TOTAL DIRECT AND INDIRECT CHARGES	\$1,551,400	\$1,570,350

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**CITY OF FULLERTON
FIVE-YEAR CAPITAL
IMPROVEMENT PROGRAM
FOR
2005-06 - 2009-10
ADOPTED**

CITY OF FULLERTON
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2005-06 - 2009-10

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**CITY OF FULLERTON
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2005-06 - 2009-10**

The adopted Five-Year Capital Improvement Program (CIP), commencing July 1, 2005, and ending June 30, 2010, is presented in this section. The CIP is a planning tool for short- and long-range capital improvements and development. It links Fullerton's fiscal planning process to physical development. The CIP again places a strong emphasis on the overall repair and reconstruction needs of City facilities and infrastructure system.

City projects total \$23,649,700 for 2005-06 and \$20,599,000 for 2006-07, with a five-year total of \$89,628,100. Capital projects for the Redevelopment Agency total \$4,434,600 for 2005-06 and \$4,432,000 for 2006-07, with \$13,721,600 for the entire five-year span. In accordance with the City's goals, design will be completed or a construction contract will be awarded by June 30, 2006, for the majority of the projects in the 2005-06 CIP.

Included in this year's CIP is a schedule of 2004-05 capital projects that are still in progress. This schedule includes the project status and the estimated funds to be carried over to 2005-06 to complete each project.

The 2005-07 CIP utilizes almost exclusively restricted funds that are not available for general operations. Funding for vehicle replacement is included in the operating budget. The funding composition of the 2005-06 and the 2006-07 CIP is shown below.

Adopted Funding

<u>Funding Source</u>	<u>2005-06</u>		<u>2006-07</u>	
	<u>Amount</u>	<u>Percent</u>	<u>Amount</u>	<u>Percent</u>
Gas Tax Fund	\$681,950	2.4%	\$698,400	2.8%
Grant Administration Fund (HOME)	715,700	2.5%	626,500	2.5%
Community Development Block Grant	3,875,000	13.8%	3,245,000	13.0%
Sewer & Drainage Fund	825,000	2.9%	725,000	2.9%
Park Dwelling Fund	2,582,000	9.2%	1,300,000	5.2%
Measure M Turnback Fund	2,125,000	7.6%	2,050,000	8.2%
Capital Projects Fund	6,914,550	24.6%	6,325,600	25.3%
Unrestricted Capital Projects Fund	250,000	0.9%	0	0.0%
Airport Fund	3,528,500	12.6%	3,452,500	13.8%
Brea Dam Recreational Area Fund	125,000	0.5%	350,000	1.4%
Water Fund	1,857,000	6.6%	1,640,000	6.5%
Equipment Replacement Fund	170,000	0.6%	186,000	0.7%
Redevelopment Funds				
Project Area No. 1	1,657,600	5.9%	875,000	3.5%
Project Area No. 2	895,000	3.2%	2,027,000	8.1%
Project Area No. 3	1,882,000	6.7%	1,530,000	6.1%
Total Adopted CIP	<u>\$28,084,300</u>	<u>100.0%</u>	<u>\$25,031,000</u>	<u>100.0%</u>

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM (Continued)

The Redevelopment Agency funding in this Five-Year Capital Improvement Program (CIP) will provide the resources for long-term investment in the community, which will preserve and extend the life of the City's infrastructure and facilities.

The Redevelopment Agency will be funding projects for reconstruction and repair of the infrastructure system and public facilities, and improvements in the downtown and at the Transportation Center.

Reconstruction and rehabilitation of the City's infrastructure system and various facilities continue to be a high priority for the Five-Year CIP. Reconstruction, rehabilitation, and repair projects to maintain the City's streets are being emphasized.

CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
SCHEDULE OF PROJECTS BY FUNDING SOURCE
FISCAL YEARS 2005-06 - 2009-10

	Page	Funding per Fiscal Year				
		2005-06	2006-07	2007-08	2008-09	2009-10
<u>UNFUNDED</u>						
POLICE						
<u>Police Protection Service Projects</u>						
In-Car Mobile Digital Video	N-21			375,000		
PARKS & RECREATION						
<u>Resource Management Projects</u>						
Lions Field Improvements	N-55			3,500,000		
Pearl Park Development	N-57			600,000		
Hillcrest Park Fountain Renovation	N-59			600,000		
Independence Park Small Pool Enclosure	N-59			200,000	2,000,000	
Parks Road Trail & White Park Renovation	N-59			50,000	380,000	
Hillcrest Park Rehabilitation	N-60				2,200,000	
<i>Total Unfunded</i>		0	0	5,325,000	4,580,000	0
<u>GAS TAX FUND</u>						
ENGINEERING						
<u>Reconstruction, Rehabilitation, & Repair Projects</u>						
Residential Street Program	N-29		200,000	200,000	230,000	200,000
Slurry Seal	N-29	300,000	300,000	250,000	300,000	250,000
<u>Streets & Highways Projects</u>						
Brookhurst/SR-91 Interchange	N-34	285,750				
State College Boulevard & Orangethorpe Intersection Improvements	N-34	46,200				

CITY - CAPITAL IMPROVEMENT PROGRAM - PROJECTS BY FUNDING SOURCE (Continued)

	Page	Funding per Fiscal Year				
		2005-06	2006-07	2007-08	2008-09	2009-10
<u>GAS TAX FUND (Cont'd)</u>						
Nutwood Avenue & State College Boulevard Intersection Improvements	N-35		74,000			
<u>Traffic Signals & Safety Lighting Projects</u>						
Valencia Drive Bike Lane	N-39	40,000				
Miscellaneous Citywide Signal Timing	N-39	10,000				
Installation of Pedestrian Countdown Indications at Select Intersections Adjacent to School Crossings	N-39		30,000			
Bastanchury Road Signal Timing & Coordination	N-40		12,000			
Bastanchury Road Coordination & Signal Improvement Program	N-41		82,400			
Rosecrans Avenue Signal Timing & Coordination	N-41			7,000		
Yorba Linda Boulevard & Placentia Avenue Signal Timing & Coordination	N-42			6,000		
Yorba Linda Boulevard Coordination & Signal Improvement Program	N-42			59,700		
Miscellaneous Signal Improvements	N-42				40,000	
Euclid Street Signal Timing & Coordination	N-43				7,000	
Euclid Street Coordination & Signal Improvement Program	N-43				25,900	
Malvern/Chapman Coordination & Signal Improvement Program	N-43					30,000
State College Boulevard Signal Timing & Coordination	N-44					6,000

CITY - CAPITAL IMPROVEMENT PROGRAM - PROJECTS BY DEPARTMENT (Continued)

	Page	Funding per Fiscal Year				
		2005-06	2006-07	2007-08	2008-09	2009-10
<i>GAS TAX FUND (Cont'd)</i>						
State College Boulevard Coordination & Signal Improvement Program	N-44					38,000
<i>Total Gas Tax Fund</i>		681,950	698,400	522,700	602,900	524,000
<u>GRANT ADMINISTRATION FUND</u>						
DEVELOPMENT SERVICES						
<u>Housing Projects</u>						
Housing Acquisition & Rehabilitation	N-27	715,700	626,500	626,500	626,500	626,500
<i>Total Grant Administration Fund</i>		715,700	626,500	626,500	626,500	626,500
<u>CDBG FUND</u>						
ENGINEERING						
<u>Reconstruction, Rehabilitation, and Repair Projects</u>						
Richman Park Area Capital Improvements - Street Reconstruction	N-30	2,120,000	520,000			
Richman Park Area Capital Improvements - Alley Reconstruction	N-30		1,580,000			
<u>Streets & Highways Projects</u>						
Richman Park Area Capital Improvements - Mid-Block Street Construction	N-34	1,635,000	75,000			
<u>Resource Management Projects</u>						
Richman Park Renovation	N-57	120,000	1,070,000			
<i>Total CDBG Fund</i>		3,875,000	3,245,000	0	0	0

CITY - CAPITAL IMPROVEMENT PROGRAM - PROJECTS BY FUNDING SOURCE (Continued)

	Page	Funding per Fiscal Year				
		2005-06	2006-07	2007-08	2008-09	2009-10
<u>SEWER & DRAINAGE FUND</u>						
ENGINEERING						
<u>Reconstruction, Rehabilitation, & Repair Projects</u>						
Curb/Gutter & Sidewalk Reconstruction	N-30	50,000	100,000	75,000	75,000	75,000
<u>Sewer & Drainage Projects</u>						
Sewer Capital Repairs & Cleaning	N-47	425,000	425,000	450,000	450,000	475,000
Miscellaneous Storm Drain Repair	N-47	350,000	200,000	200,000	200,000	200,000
<i>Total Sewer & Drainage Fund</i>		825,000	725,000	725,000	725,000	750,000
<u>PARK DWELLING FUND</u>						
PARKS & RECREATION						
<u>Resource Management Projects</u>						
Lions Field Improvements	N-55	500,000	900,000			
Laguna Lake Restoration	N-55	350,000				
Independence Park Locker Room Renovation	N-55	680,000				
2000 Park Bond Improvements	N-55	114,000				
2002 Park Bond Improvements	N-56	160,000				
Park Facilities Replacement & Rehabilitation	N-56	300,000				
Tennis Center Pavilion Renovations	N-56		400,000			
Pearl Park Development	N-57	150,000				
Park Restroom Replacement	N-58	328,000				
Tri-City Park Renovation	N-58			150,000		

CITY - CAPITAL IMPROVEMENT PROGRAM - PROJECTS BY FUNDING SOURCE (Continued)

	Page	Funding per Fiscal Year				
		2005-06	2006-07	2007-08	2008-09	2009-10
<u>PARK DWELLING FUND</u> <u>(Cont'd)</u>						
Hillcrest Recreation Center Restoration	N-58			200,000		
Woodcrest Park Sports Field Lighting Replacement	N-59			150,000		
<i>Total Park Dwelling Fund</i>		<u>2,582,000</u>	<u>1,300,000</u>	<u>500,000</u>	<u>0</u>	<u>0</u>
<u>M TURNBACK FUND</u>						
ENGINEERING						
<u>Reconstruction, Rehabilitation, & Repair Projects</u>						
Arterial Street Reconstruction, Rehabilitation & Repair	N-29	1,550,000	700,000	900,000	1,000,000	800,000
Residential Street Program	N-29	75,000	625,000	400,000	400,000	400,000
Curb/Gutter & Sidewalk Reconstruction	N-30		150,000	75,000	75,000	75,000
<u>Streets & Highways Projects</u>						
Bastanchury Road Widening from Harbor Boulevard to Fairway Isles Drive	N-33	400,000				
Brea Boulevard Slope Repair	N-34	100,000	500,000	400,000		
Railroad Crossing Safety Improvements	N-35		75,000	75,000		
Harbor Boulevard at Lambert Road Right-Turn Lane	N-35				19,000	
State College Boulevard Widening from Orangethorpe Avenue to Kimberly Avenue	N-36					374,000
<u>Traffic Signals & Safety Lighting Projects</u>						
Malvern/Chapman Coordination & Signal Improvement Program	N-43					50,000
<i>Total M Turnback Fund</i>		<u>2,125,000</u>	<u>2,050,000</u>	<u>1,850,000</u>	<u>1,494,000</u>	<u>1,699,000</u>

CITY - CAPITAL IMPROVEMENT PROGRAM - PROJECTS BY FUNDING SOURCE (Continued)

	Page	Funding per Fiscal Year				
		2005-06	2006-07	2007-08	2008-09	2009-10
<u>CAPITAL PROJECTS FUND</u>						
ENGINEERING						
<u>Reconstruction, Rehabilitation, & Repair Projects</u>						
Arterial Street Reconstruction, Rehabilitation & Repair	N-29	1,403,000	1,716,000	952,000	363,000	400,000
<u>Streets & Highways Projects</u>						
Lemon Underpass Improvements	N-33	500,000				
Lemon Street Reconstruction	N-33		773,000			
Brookhurst/SR-91 Interchange	N-34	1,172,250	105,000			
State College Boulevard & Orangethorpe Improvements	N-34	184,800				
Imperial Highway Smart Street	N-35		2,300,000			
Railroad Crossing Safety Improvements	N-35		525,000	525,000		
Nutwood Avenue & State College Boulevard Intersection Improvements	N-35		296,000			
Harbor Boulevard at Lambert Road Right-Turn Lane	N-35				151,000	
State College Boulevard Widening from Orangethorpe Avenue to Kimberly Avenue	N-36					305,000
Gilbert Street Widening from Castlewood to the North City Limit	N-36					1,817,000
<u>Traffic Signals & Safety Lighting Projects</u>						
Miscellaneous Citywide Signal Timing	N-39	27,000				
Chapman Avenue Signal Timing & Coordination	N-40		48,000			

CITY - CAPITAL IMPROVEMENT PROGRAM - PROJECTS BY FUNDING SOURCE (Continued)

	Page	Funding per Fiscal Year				
		2005-06	2006-07	2007-08	2008-09	2009-10
<u>CAPITAL PROJECTS FUND</u> <u>(Cont'd)</u>						
Chapman Avenue Coordination & Signal Improvement Program	N-40		197,000			
Bastanchury Road Signal Timing & Coordination	N-40		36,000			
Bastanchury Road Coordination & Signal Improvement Program	N-41		329,600			
Rosecrans Avenue Signal Timing & Coordination	N-41			18,000		
Rosecrans Avenue Coordination & Signal Improvement Program	N-41			179,500		
Yorba Linda Boulevard & Placentia Avenue Signal Timing & Coordination	N-42			23,000		
Yorba Linda Boulevard Coordination & Signal Improvement Program	N-42			238,600		
Miscellaneous Signal Improvements	N-42				118,000	
Euclid Street Signal Timing & Coordination	N-43				20,000	
Euclid Street Coordination & Signal Improvement Program	N-43				103,500	
Malvern/Chapman Coordination & Signal Improvement Program	N-43					320,000
State College Boulevard Signal Timing & Coordination	N-44					24,000
State College Boulevard Coordination & Signal Improvement Program	N-44					151,700

CITY - CAPITAL IMPROVEMENT PROGRAM - PROJECTS BY FUNDING SOURCE (Continued)

	Page	Funding per Fiscal Year				
		2005-06	2006-07	2007-08	2008-09	2009-10
<u>CAPITAL PROJECTS FUND</u> <u>(Cont'd)</u>						
PARKS & RECREATION						
<u>Resource Management Projects</u>						
Lions Field Improvements	N-55			1,900,000		
2000 Park Bond Improvements	N-55	1,536,500				
2002 Park Bond Improvements	N-56	919,000				
Park Restroom Replacement	N-58	172,000				
REDEVELOPMENT & ECONOMIC DEVELOPMENT						
<u>Land Use Element</u>						
Transportation Center Parking Expansion	N-63	1,000,000		7,850,000	4,250,000	
<i>Total Capital Projects Fund</i>		6,914,550	6,325,600	11,686,100	5,005,500	3,017,700
<u>UNRESTRICTED CAPITAL PROJECTS FUND</u>						
ADMINISTRATIVE SERVICES						
<u>Major Equipment Items</u>						
Study for Purchase of New Financial System	N-19	250,000				
<i>Total Unrestricted Capital Projects Fund</i>		250,000	0	0	0	0
<u>AIRPORT FUND</u>						
DEVELOPMENT SERVICES						
<u>Airport Projects</u>						
Airport Monitoring Wells (Wings Aviation)	N-23	40,000	40,000			
Airport Monitoring Wells (Liberty Aviation)	N-23	40,000	40,000			
Hangar & Wash Rack Construction	N-23	3,352,500	3,352,500			

CITY - CAPITAL IMPROVEMENT PROGRAM - PROJECTS BY FUNDING SOURCE (Continued)

	Page	Funding per Fiscal Year				
		2005-06	2006-07	2007-08	2008-09	2009-10
<u>AIRPORT PROJECTS FUND</u> <u>(Cont'd)</u>						
Land Acquisition	N-23	96,000				
FAA Wind Speed Instrument Relocation	N-24		20,000			
Rehabilitate the North Access Road	N-24					128,000
<i>Total Airport Fund</i>		3,528,500	3,452,500	0	0	128,000
<u>BREA DAM RECREATIONAL AREA FUND</u>						
PARKS & RECREATION						
<u>Resource Management Projects</u>						
Tennis Center Pavilion Renovations	N-56	100,000	350,000			
Fullerton Sports Complex Scoreboard Relocation	N-57	25,000				
<i>Total Brea Dam Recreational Area Fund</i>		125,000	350,000	0	0	0
<u>WATER FUND</u>						
ADMINISTRATIVE SERVICES						
<u>Major Equipment Items</u>						
Meter Reading Equipment Upgrade/Replacement	N-19	32,000				
ENGINEERING						
<u>Water System Projects</u>						
Water Main System Replacement & Upgrade	N-49	650,000	650,000	700,000	1,000,000	800,000
Large Water Service Upgrade	N-49	50,000	50,000			
Orange County Reservoir Rehabilitation	N-49	925,000				

CITY - CAPITAL IMPROVEMENT PROGRAM - PROJECTS BY FUNDING SOURCE (Continued)

	Page	Funding per Fiscal Year				
		2005-06	2006-07	2007-08	2008-09	2009-10
<u>WATER FUND (Cont'd)</u>						
Construction of New Sampling Stations	N-49	100,000	100,000			
Telemetry System Upgrade	N-50	100,000	100,000			
Water System Security Upgrades & Site Improvements	N-50		200,000	200,000	200,000	200,000
Upgrade & Rehabilitation of City Reservoirs	N-50		540,000	540,000	540,000	185,000
<i>Total Water Fund</i>		<u>1,857,000</u>	<u>1,640,000</u>	<u>1,440,000</u>	<u>1,740,000</u>	<u>1,185,000</u>
<u>EQUIPMENT REPLACEMENT FUND</u>						
MAINTENANCE SERVICES						
<u>Major Maintenance Projects</u>						
Vehicle Maintenance Shop Roll-Up Door Replacement	N-53	145,000				
Concrete & Equipment Replacement in Vehicle Maintenance Shop	N-53	25,000	186,000			
<i>Total Equipment Replacement Fund</i>		<u>170,000</u>	<u>186,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Total City Funds</i>		23,649,700	20,599,000	22,675,300	14,773,900	7,930,200
<i>Total Redevelopment Funds</i>	N-16	<u>4,434,600</u>	<u>4,432,000</u>	<u>2,155,000</u>	<u>1,625,000</u>	<u>1,075,000</u>
<i>Total All Funds</i>		<u><u>28,084,300</u></u>	<u><u>25,031,000</u></u>	<u><u>24,830,300</u></u>	<u><u>16,398,900</u></u>	<u><u>9,005,200</u></u>

FULLERTON REDEVELOPMENT AGENCY
CAPITAL IMPROVEMENT PROGRAM
SCHEDULE OF PROJECTS BY FUNDING SOURCE
FISCAL YEARS 2005-06 - 2009-10

	Page	Funding per Fiscal Year				
		2005-06	2006-07	2007-08	2008-09	2009-10
PROJECT AREA 1						
Richman Properties	N-27	757,600				
Arterial Street Reconstruction, Rehabilitation & Repair	N-29	650,000	700,000	600,000	100,000	800,000
Curb/Gutter & Sidewalk Reconstruction	N-30		50,000		50,000	
Lemon Park Restroom	N-58	250,000				
Directional Signing Program	N-64		125,000			
<i>Total Project Area 1</i>		<u>1,657,600</u>	<u>875,000</u>	<u>600,000</u>	<u>150,000</u>	<u>800,000</u>
PROJECT AREA 2						
Curb/Gutter & Sidewalk Reconstruction	N-30		50,000	50,000	50,000	50,000
Alley Program	N-30			250,000		
Lemon Underpass Improvements	N-33		500,000			
Lemon Street Reconstruction	N-33	100,000	527,000	300,000		
Downtown Plaza Safety Improvements & Renovation	N-56	45,000	100,000			
Downtown Public Art Program	N-58		25,000	25,000	25,000	25,000
100 Block of West Chapman Avenue Parking Lot	N-63	500,000				
Street & Landscape Improvements to the Downtown Area	N-64	200,000	200,000	200,000	200,000	200,000
Directional Signing Program	N-64		125,000			
Fox Theatre Seismic Retrofit Loan	N-64	<u>50,000</u>	<u>500,000</u>			
<i>Total Project Area 2</i>		<u>895,000</u>	<u>2,027,000</u>	<u>825,000</u>	<u>275,000</u>	<u>275,000</u>

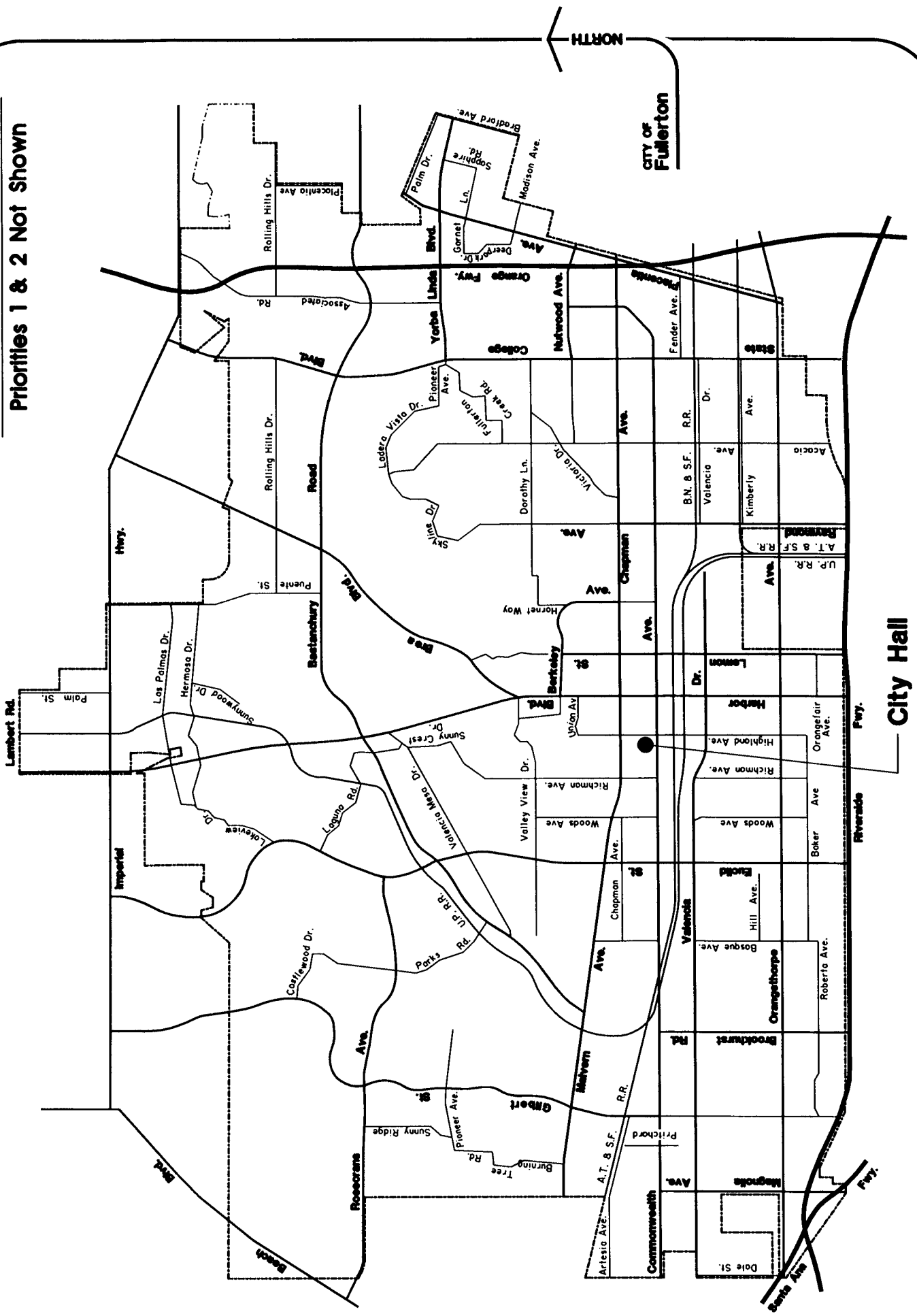
REDEVELOPMENT - CAPITAL IMPROVEMENT PROGRAM - PROJECTS BY DEPARTMENT (Continued)

	Page	Funding per Fiscal Year				
		2005-06	2006-07	2007-08	2008-09	2009-10
PROJECT AREA 3						
Police Security Fencing	N-21	150,000				
Construction & Upgrade of Canopies	N-21			80,000		
Arterial Street Reconstruction, Rehabilitation & Repair	N-29	100,000	500,000		850,000	
Residential Street Program	N-29		200,000	300,000	200,000	
Curb/Gutter & Sidewalk Reconstruction	N-30		100,000		50,000	
Alley Program	N-30			250,000		
Basque Yard Remediation	N-53	130,000	130,000			
Vista Park Gazebo Replacement	N-57	52,000				
Transportation Center Parking Expansion	N-63	1,200,000	100,000	100,000	100,000	
City Entry Monument Replacement Program	N-63	250,000	250,000			
Major Street Beautification	N-64		250,000			
<i>Total Project Area 3</i>		<u>1,882,000</u>	<u>1,530,000</u>	<u>730,000</u>	<u>1,200,000</u>	<u>0</u>
<i>Total Redevelopment Funds</i>		<u><u>4,434,600</u></u>	<u><u>4,432,000</u></u>	<u><u>2,155,000</u></u>	<u><u>1,625,000</u></u>	<u><u>1,075,000</u></u>

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ADMINISTRATIVE SERVICES

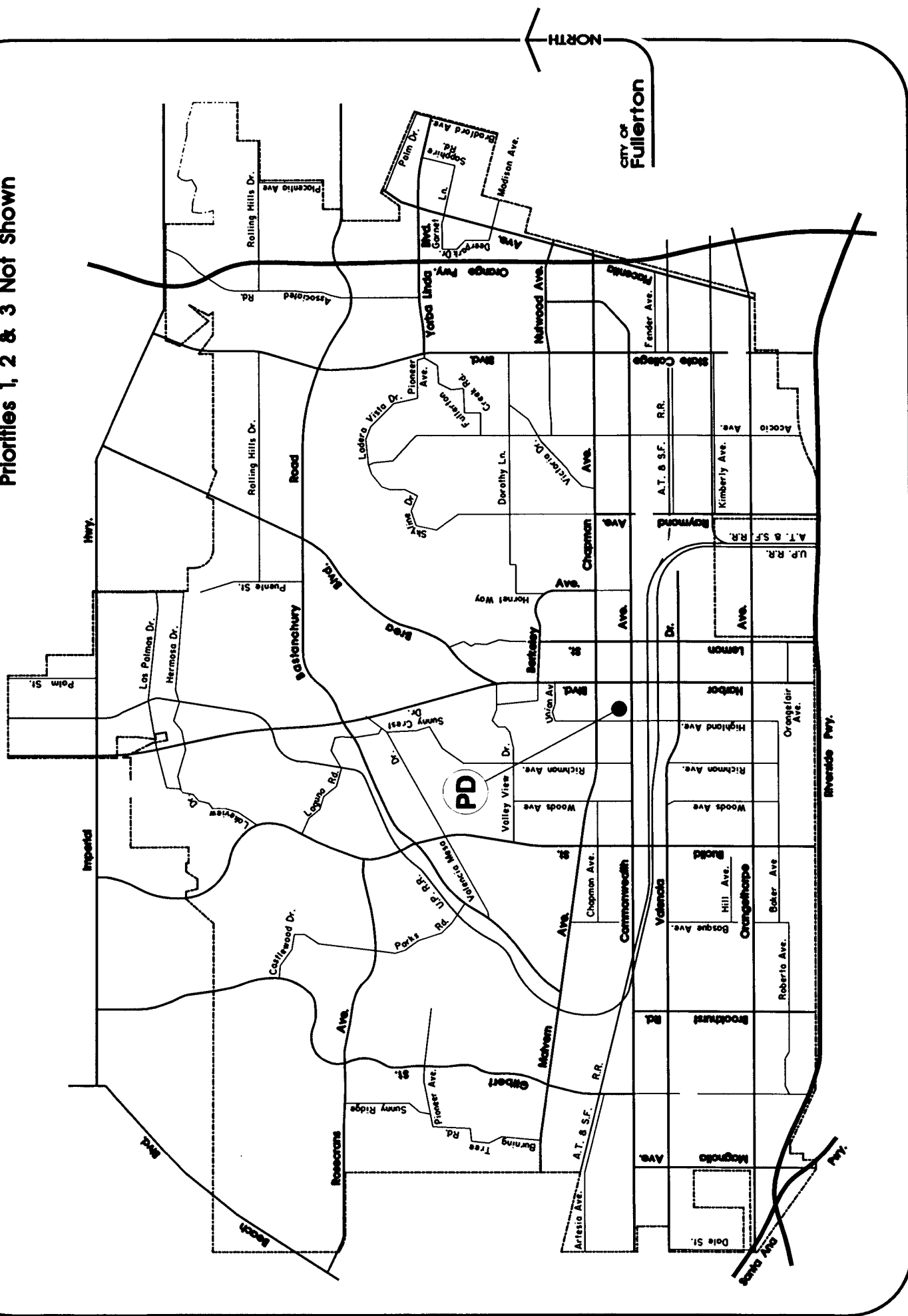
Priorities 1 & 2 Not Shown



**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Administrative Services	Funding per Fiscal Year					Funding Total
	2005-06	2006-07	2007-08	2008-09	2009-10	
MAJOR EQUIPMENT ITEMS						
<u>Miscellaneous Capital Element</u>						
1. Project #5685 - Meter Reading Equipment Upgrade/Replacement Replace and upgrade the existing hand-held meter reading computer and hardware.						
Funding source: Water Fund32,000						
Completion date: Fall 2005						
2. Project #5686 - Study for Purchase of New Financial System This study will precede the selection of a new Enterprise Resource Planning System (ERP), which will include finance, payroll, and human resources.						
Funding source: Unrestricted Capital Projects250,000						
Completion date: 2005-06						
TOTAL MAJOR EQUIPMENT ITEMS						
282,00000000						

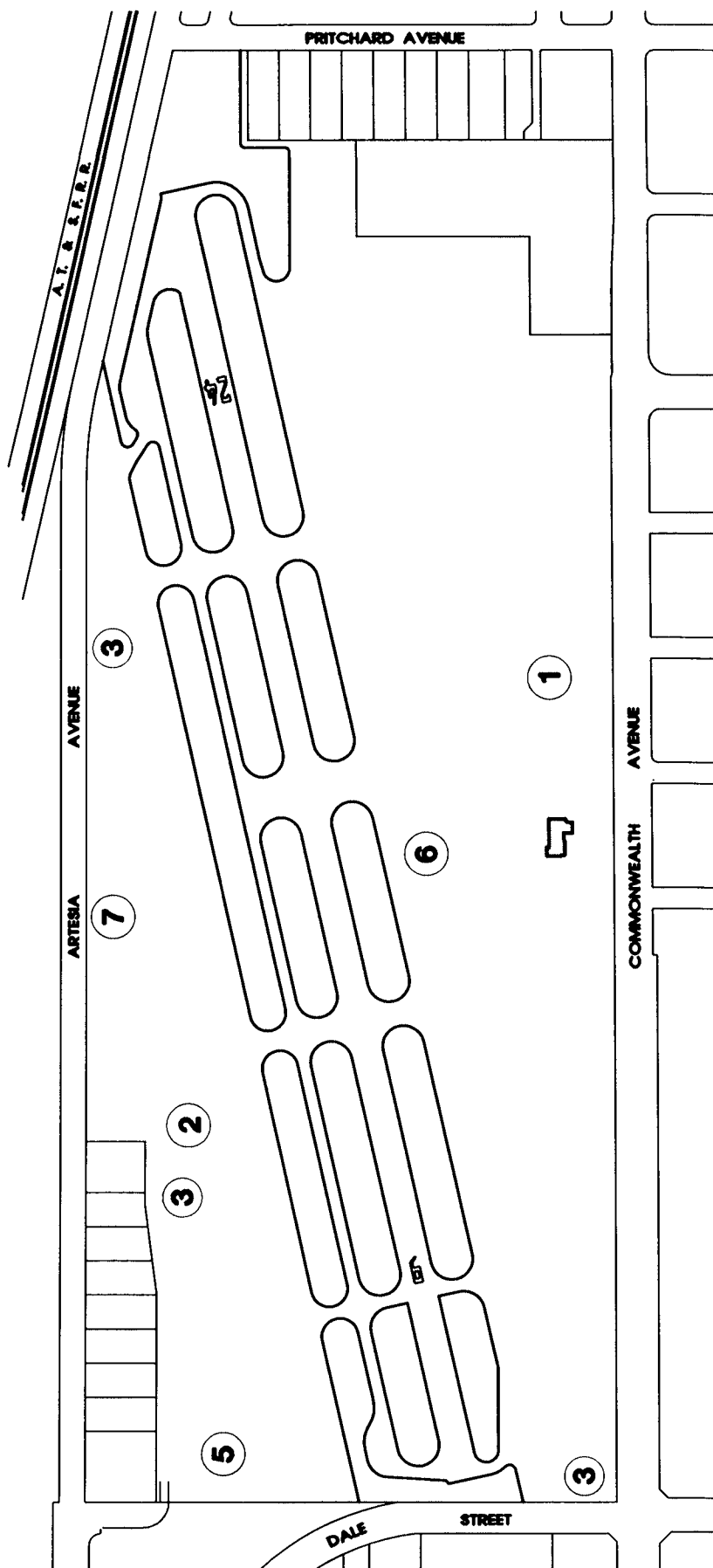
Priorities 1, 2 & 3 Not Shown



**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT:	Funding per Fiscal Year					Funding Total
	2005-06	2006-07	2007-08	2008-09	2009-10	
Police						
POLICE PROTECTION SERVICE PROJECTS						
<u>Community Health & Safety Element</u>						
1. Project #5716 - Police Security Fencing						
Installation of 8' high fencing, two automatic sliding gates, modification of the pedestrian gate on Amerige Avenue, and installation of one parking light at the northeast corner of the parking lot.						
Funding source:						
Redevelopment Area 3	150,000					150,000
Completion date: 2005-06						
2. Construction & Upgrade of Canopies						
Construct and expand canopies to provide coverage at three locations at the Police Department.						
Funding source:						
Redevelopment Area 3			80,000			80,000
Completion date: Spring 2008						
3. In-Car Mobile Digital Video						
System will allow police vehicles to digitally record police activities from patrol vehicles.						
Funding source:						
Unfunded			375,000			375,000
Completion date: Fall 2008						
TOTAL POLICE PROTECTION SERVICE PROJECTS	150,000	0	455,000	0	0	605,000

FULLERTON AIRPORT
Priority 4 Not Shown



CITY OF
Fullerton

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

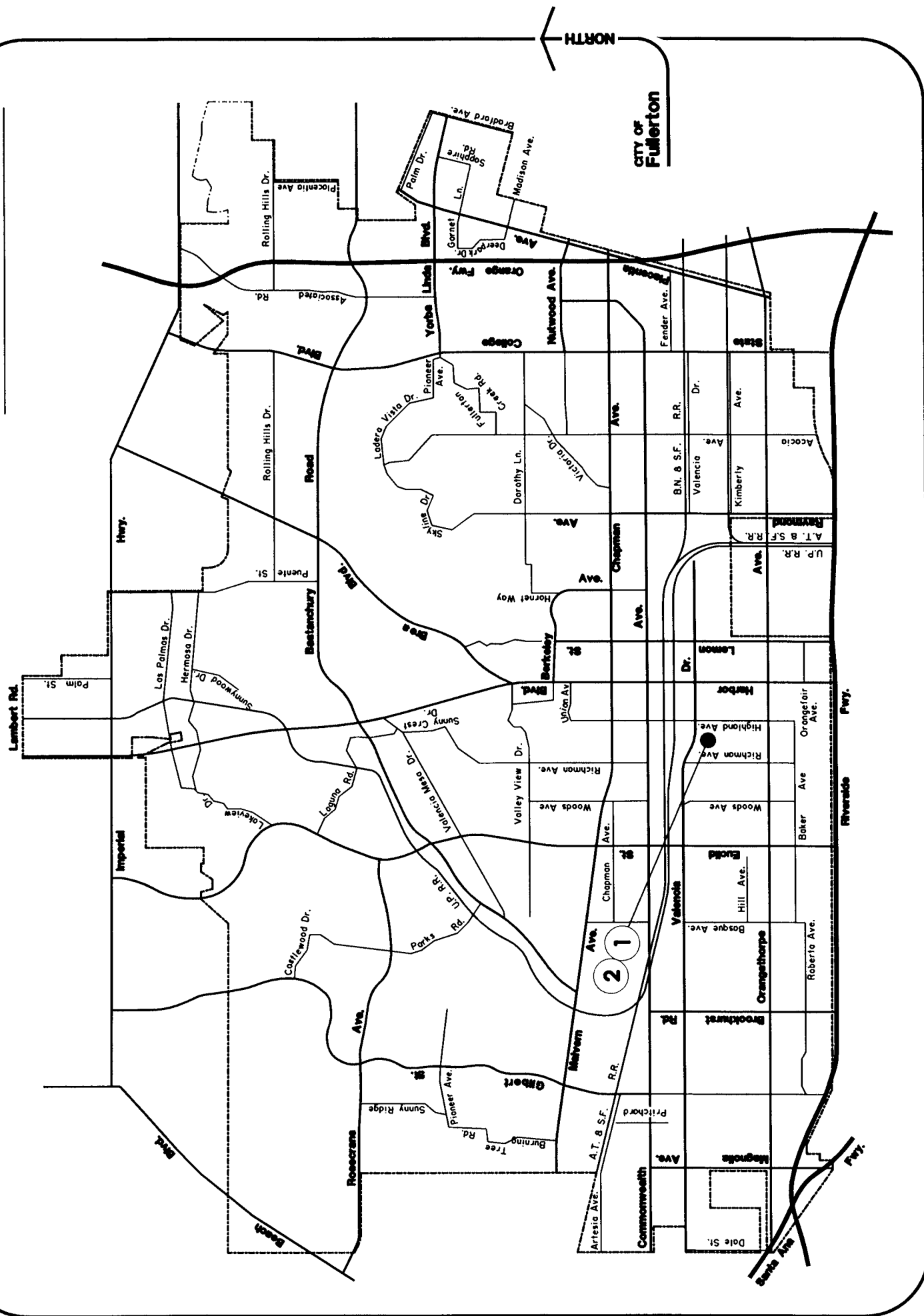
DEPARTMENT: Development Services/Airport	Funding per Fiscal Year					Funding Total
	2005-06	2006-07	2007-08	2008-09	2009-10	
AIRPORT PROJECTS						
<u>Circulation & Transportation</u>						
<u>Element</u>						
1. Project #4920 - Airport Monitoring Wells - Wings						
Install additional underground monitoring wells at the former Wings Aviation site.						
Funding source:						
State Grant	40,000	40,000				80,000
Completion date: Ongoing						
2. Project #4930 - Airport Monitoring Wells - Liberty						
Install additional underground monitoring wells at the former Liberty Aviation site.						
Funding source:						
Airport Fund	40,000	40,000				80,000
Completion date: Ongoing						
3. Project #4931 - Hangar & Wash Rack Construction						
Demolition of 37 existing wooden hangars, site preparation, and construction of 61 new hangars and 3 aircraft wash racks.						
Funding source:						
Municipal Lease/Purchase	2,776,700	2,776,700				5,553,400
FAA - AIP Grant	553,300	553,300				1,106,600
State - CAAP Grant	22,500	22,500				45,000
Completion date: Summer 2007						
	3,352,500	3,352,500				6,705,000
4. Project #4932 - Land Acquisition						
Purchase 87 avigation easements for parcels located under the Runway Protection Zones (RPZ).						
Funding source:						
FAA - AIP Grant	91,200					91,200
Airport Fund	4,800					4,800
Completion date: Summer 2006						
	96,000					96,000

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Development Services/Airport	Funding per Fiscal Year					Funding Total
	2005-06	2006-07	2007-08	2008-09	2009-10	
5. Project #4933 - FAA Wind Speed Instrument Relocation						
Relocate the FAA wind speed instrument from the north side of the airfield to the south side by the current lighted wind sock in the Segmented Circle.						
Funding source:						
FAA - AIP Grant		19,000				19,000
Airport Fund		<u>1,000</u>				<u>1,000</u>
Completion date: Spring 2006		20,000				20,000
6. Rehabilitate the North Access Road						
Rehabilitate the north side access road and provide a turnaround.						
Funding source:						
FAA - AIP Grant					121,600	121,600
Airport Fund					<u>6,400</u>	<u>6,400</u>
Completion Date: Summer 2009					128,000	128,000
TOTAL AIRPORT PROJECTS	<u>3,528,500</u>	<u>3,452,500</u>	<u>0</u>	<u>0</u>	<u>128,000</u>	<u>7,109,000</u>

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DEVELOPMENT SERVICES

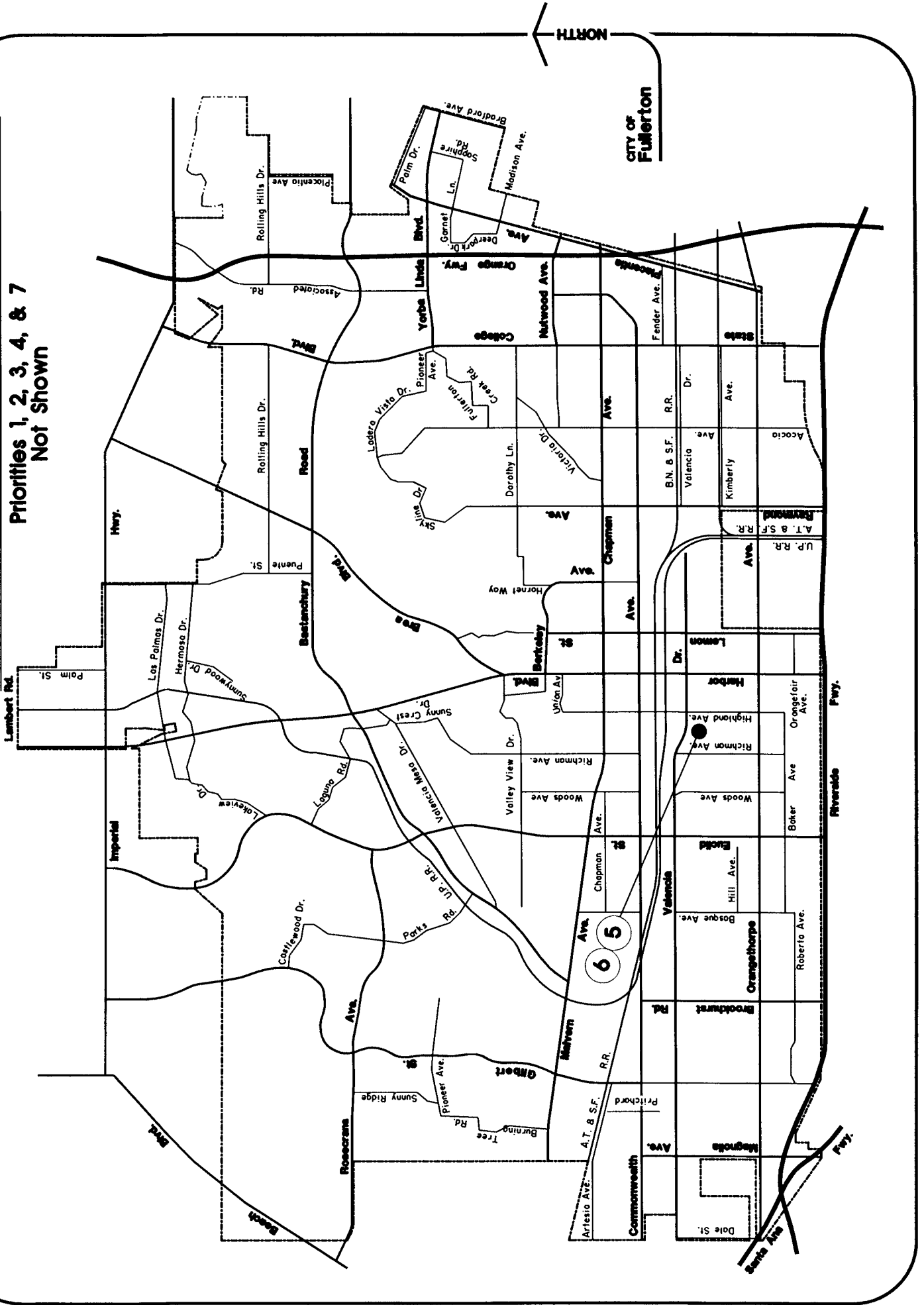


**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Development Services	Funding per Fiscal Year					Funding Total
	2005-06	2006-07	2007-08	2008-09	2009-10	
HOUSING PROJECTS						
<u>Land Use Element</u>						
1. Project #4124 - Housing Acquisition & Rehabilitation Housing acquisition and rehabilitation projects with focus in the Richman/Valencia neighborhood.						
Funding source: HOME Grant715,700626,500626,500626,500626,5003,221,700						
Completion date: Summer 2012-13						
2. Project #4126 - Richman Properties Demolition of existing units and new construction of nine single-family houses.						
Funding source: Low & Moderate Income Housing757,600757,600						
Completion date: Summer 2006						
TOTAL HOUSING PROJECTS1,473,300626,500626,500626,500626,5003,979,300						

RECONSTRUCTION, REHABILITATION & REPAIR

Priorities 1, 2, 3, 4, & 7
Not Shown



CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE

DEPARTMENT: Engineering	Funding per Fiscal Year					Funding Total
	2005-06	2006-07	2007-08	2008-09	2009-10	
RECONSTRUCTION, REHABILITATION, & REPAIR PROJECTS						
<u>Circulation & Transportation Element</u>						
1. Project #4440 - Arterial Street Reconstruction, Rehabilitation & Repair						
A multiyear program to reconstruct and resurface the City's arterial streets.						
Funding source:						
M Turnback	1,550,000	700,000	900,000	1,000,000	800,000	4,950,000
TEA 21	1,403,000	1,510,000	952,000	363,000	400,000	4,628,000
City of Anaheim		206,000				206,000
Redevelopment Area 1	650,000	700,000	600,000	100,000	800,000	2,850,000
Redevelopment Area 3	100,000	500,000		850,000		1,450,000
Completion date: Ongoing	3,703,000	3,616,000	2,452,000	2,313,000	2,000,000	14,084,000
2. Project #4455 - Residential Street Program						
A multiyear program to reconstruct and resurface the City's residential street system.						
Funding source:						
Gas Tax		200,000	200,000	230,000	200,000	830,000
M Turnback	75,000	625,000	400,000	400,000	400,000	1,900,000
Redevelopment Area 3		200,000	300,000	200,000		700,000
Completion date: Ongoing	75,000	1,025,000	900,000	830,000	600,000	3,430,000
3. Project #4465 - Slurry Seal						
An annual program of sealing residential streets citywide.						
Funding source:						
Gas Tax	300,000	300,000	250,000	300,000	250,000	1,400,000
Completion date: Ongoing						

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Engineering	Funding per Fiscal Year					Funding Total
	2005-06	2006-07	2007-08	2008-09	2009-10	
4. Project #4475 - Curb/Gutter & Sidewalk Reconstruction A multiyear program to reconstruct, replace, and repair curbs/gutters, damaged and uplifted sidewalks, and retrofit sidewalk access ramps.						
Funding source:						
M Turnback		150,000	75,000	75,000	75,000	375,000
Sewer & Drainage	50,000	100,000	75,000	75,000	75,000	375,000
Redevelopment Area 1		50,000		50,000		100,000
Redevelopment Area 2		50,000	50,000	50,000	50,000	200,000
Redevelopment Area 3		100,000		50,000		150,000
Completion date: Ongoing	50,000	450,000	200,000	300,000	200,000	1,200,000
5. Project #4438 - Richman Park Area Capital Improvements - Street Reconstruction Reconstruction of Valencia Drive, Ford, Elm, West, and Richman avenues.						
Funding source:						
CDBG Loan Proceeds	2,120,000	520,000				2,640,000
Completion date: Winter 2006-07						
6. Project #4439 - Richman Park Area Capital Improvements - Alley Reconstruction Construction of four alleys located in the Richman Park area.						
Funding source:						
CDBG Loan Proceeds		1,580,000				1,580,000
Completion date: Winter 2006-07						
7. Alley Program An ongoing program for the reconstruction and repair of the City's alleys.						
Funding source:						
Redevelopment Area 2			250,000			250,000
Redevelopment Area 3			250,000			250,000
Completion date: 2007-08			500,000			500,000
TOTAL RECONSTRUCTION, REHABILITATION, & REPAIR PROJECTS						
	6,248,000	7,491,000	4,302,000	3,743,000	3,050,000	24,834,000

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CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE

DEPARTMENT: Engineering	Funding per Fiscal Year					Funding Total
	2005-06	2006-07	2007-08	2008-09	2009-10	
STREETS & HIGHWAYS PROJECTS						
<u>Circulation & Transportation</u>						
<u>Element</u>						
1. Project #4567 - Bastanchury Road Widening from Harbor Boulevard to Fairway Isles Drive						
Increase in funding allocation to widen Bastanchury Road to six lanes between Harbor Boulevard and Fairway Isles Drive.						
Funding source:						
M Turnback						400,000
Completion date: 2006-07						
2. Project #5550 - Lemon Underpass Improvements						
Install pavers on the slope under the bridges, new planting, irrigation, lighting and reconstruction of the upper level sidewalk.						
Funding source:						
Federal Grant						500,000
Redevelopment Area 2						500,000
Completion date: Spring 2007						1,000,000
3. Project #4574 - Lemon Street Reconstruction						
Reconstruct Lemon Street from Chapman to Berkeley, including landscape median.						
Funding source:						
Redevelopment Area 2						927,000
Federal Grant						500,000
M Regional						273,000
Completion date: 2007-08						1,700,000

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Engineering	Funding per Fiscal Year					Funding Total
	2005-06	2006-07	2007-08	2008-09	2009-10	
4. Project #4548 - Brookhurst/SR-91 Interchange Widening of Brookhurst Road and improvement of the on/off-ramps at the SR-91 Freeway.						
Funding source:						
M Regional	781,500	105,000				886,500
Gas Tax	285,750					285,750
City of Anaheim	390,750					390,750
Completion date: Summer 2006	1,458,000	105,000				1,563,000
5. Project #4437 - Richman Park Area Capital Improvements - Mid-Block Street Construction Construction of a new street between Valencia Drive and West Avenue.						
Funding source:						
CDBG Loan Proceeds	1,635,000	75,000				1,710,000
Completion date: Winter 2006-07						
6. Project #4551 - Brea Boulevard Slope Repair Study and design a permanent solution between Panorama and Longview.						
Funding source:						
M Turnback	100,000	500,000	400,000			1,000,000
Completion date: 2007-08						
7. Project #4575 - State College Boulevard & Orangethorpe Intersection Improvements Construct improvements to increase intersection traffic capacity.						
Funding source:						
Gas Tax	46,200					46,200
M Regional	184,800					184,800
Completion date: Spring 2006	231,000					231,000

CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE

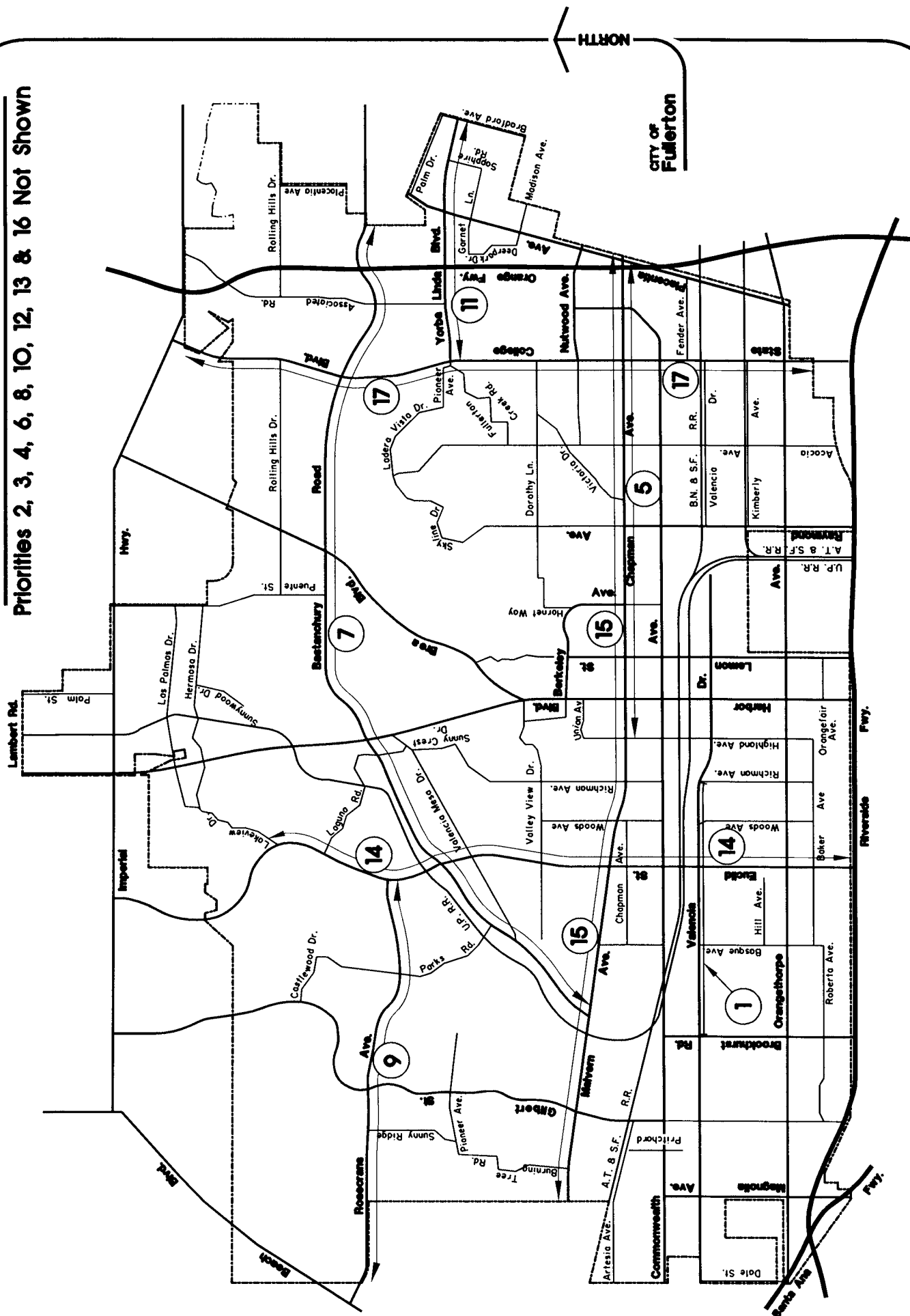
DEPARTMENT: Engineering	Funding per Fiscal Year					Funding Total
	2005-06	2006-07	2007-08	2008-09	2009-10	
8. Project #4525 - Imperial Highway Smart Street Construction of Smart Street improvements from east of Harbor Boulevard to the SR-57 Freeway.						
Funding source: M Regional						2,300,000
Completion date: 2006-07						
9. Project #4573 - Railroad Crossing Safety Improvements Railroad crossing and street improvements on State College Boulevard, Acacia Avenue, and Raymond Avenue.						
Funding source: M Turnback						150,000
M Regional						1,050,000
Completion date: 2007-08						1,200,000
10. Project #4576 - Nutwood Avenue & State College Boulevard Intersection Improvements Construct improvements to increase intersection traffic capacity.						
Funding source: Gas Tax						74,000
M Regional						296,000
Completion date: 2006-07						370,000
11. Harbor Boulevard at Lambert Road Right-Turn Lane Widening of the roadway to provide a right-turn lane northbound on Harbor Boulevard to eastbound Lambert Road.						
Funding source: M Turnback						19,000
M Regional						151,000
Completion date: 2008-09						170,000

CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE

DEPARTMENT: Engineering	Funding per Fiscal Year					Funding Total
	2005-06	2006-07	2007-08	2008-09	2009-10	
12. State College Boulevard Widening from Orangethorpe Avenue to Kimberly Avenue Street widening on the east and west sides of State College Boulevard to provide additional lanes.						
Funding source:						
M Turnback						374,000
M Regional						305,000
Completion date: 2009-10						679,000
13. Gilbert Street Widening From Castlewood to the North City Limit Street widening on the east and west sides of Gilbert to provide additional lanes.						
Funding source:						
Developer Contribution						992,000
M Regional						825,000
Completion date: 2009-10						1,817,000
TOTAL STREETS & HIGHWAYS PROJECTS						14,140,000

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Priorities 2, 3, 4, 6, 8, 10, 12, 13 & 16 Not Shown



**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Engineering	Funding per Fiscal Year					Funding Total
	2005-06	2006-07	2007-08	2008-09	2009-10	
TRAFFIC SIGNALS & SAFETY LIGHTING PROJECTS						
<u>Circulation & Transportation Element</u>						
1. Project #4813 - Valencia Drive Bike Lane Restripe Valencia Drive between Richman Avenue and Brookhurst Road.						
Funding source:						
Gas Tax	40,000					40,000
Completion date: Winter 2005						
2. Project #4685 - Miscellaneous Citywide Signal Timing Develop and implement new timing and signal coordination, and install new City-furnished Eagle traffic signal controllers at approximately ten signalized intersections throughout the City.						
Funding source:						
Traffic Mitigation Fees	27,000					27,000
Gas Tax	10,000					10,000
Completion date: 2005-06						37,000
3. Project #4814 - Installation of Pedestrian Countdown Indications at Select Intersections Adjacent to School Crossings Upgrade various signalized intersections to protective/permissive or flashing yellow arrow operation, and install video detection equipment.						
Funding source:						
Gas Tax		30,000				30,000
Completion date: Winter 2006						

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT:	Funding per Fiscal Year					Funding Total
	2005-06	2006-07	2007-08	2008-09	2009-10	
Engineering						
4. Project #4686 - Chapman Avenue Signal Timing & Coordination Project Develop and implement new timing and signal coordination, and install new City-furnished Eagle traffic signal controllers at approximately 14 signalized intersections.						
Funding source:						
Traffic Mitigation Fees						48,000
Completion date: Fall 2006						
5. Project #4683 - Chapman Avenue Coordination & Signal Improvement Program Install interconnect cable and conduit from Placentia Avenue to Highland Avenue, and implement signal coordination program.						
Funding source:						
Traffic Mitigation Fees						30,000
M Regional						167,000
Completion date: Spring 2007						197,000
6. Project #4689 - Bastanchury Road Signal Timing & Coordination Develop and implement new timing and signal coordination, and install new City-furnished Eagle traffic signal controllers at approximately 14 signalized intersections.						
Funding source:						
Traffic Mitigation Fees						36,000
Gas Tax						12,000
Completion date: Spring 2007						48,000

CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE

DEPARTMENT:	Funding per Fiscal Year					Funding Total
	Engineering	2005-06	2006-07	2007-08	2008-09	
7. Project #4684 - Bastanchury Road Coordination & Signal Improvement Program Upgrade controller and signal equipment, and implement signal coordination programs from Malvern to the east City limit.						
Funding source:						
Gas Tax						82,400
M Regional						329,600
Completion date: Summer 2006						412,000
8. Rosecrans Avenue Signal Timing & Coordination Develop and implement new timing and signal coordination, and install new City-furnished Eagle traffic signal controllers at approximately eight signalized intersections.						
Funding source:						
Traffic Mitigation Fees						18,000
Gas Tax						7,000
Completion date: 2007-08						25,000
9. Rosecrans Avenue Coordination & Signal Improvement Program Upgrade controller and signal equipment, and implement signal coordination programs from Euclid to the west City limit.						
Funding source:						
Traffic Mitigation Fees						35,900
M Regional						143,600
Completion date: 2007-08						179,500

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Engineering	Funding per Fiscal Year					Funding Total
	2005-06	2006-07	2007-08	2008-09	2009-10	
10. Yorba Linda Boulevard & Placentia Avenue Signal Timing & Coordination Develop and implement new timing and signal coordination, and install new City-furnished Eagle traffic signal controllers at approximately eight signalized intersections.						
Funding source:						
Traffic Mitigation Fees						23,000
Gas Tax						6,000
Completion date: 2007-08						29,000
11. Yorba Linda Boulevard Coordination & Signal Improvement Program Upgrade controller and signal equipment, and implement signal coordination programs from State College Boulevard to the east City limit.						
Funding source:						
Gas Tax						59,700
M Regional						238,600
Completion date: 2007-08						298,300
12. Miscellaneous Signal Improvements Upgrade various signalized intersections to protective/permissive or flashing yellow arrow operation, and install video detection equipment.						
Funding source:						
Traffic Mitigation Fees						118,000
Gas Tax						40,000
Completion date: 2008-09						158,000

CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE

DEPARTMENT: Engineering	Funding per Fiscal Year					Funding Total
	2005-06	2006-07	2007-08	2008-09	2009-10	
13. Euclid Street Signal Timing & Coordination Develop and implement new timing and signal coordination, and install new City-furnished Eagle traffic signal controllers at approximately seven signalized intersections.						
Funding source:						
Traffic Mitigation Fees				20,000		20,000
Gas Tax				<u>7,000</u>		<u>7,000</u>
Completion date: 2008-09				27,000		27,000
14. Euclid Street Coordination & Signal Improvement Program Upgrade controller and signal equipment, and implement signal coordination programs from Lakeview to the south City limit.						
Funding source:						
Gas Tax				25,900		25,900
M Regional				<u>103,500</u>		<u>103,500</u>
Completion date: 2008-09				129,400		129,400
15. Malvern/Chapman Coordination & Signal Improvement Program Upgrade controller and signal equipment, and implement signal coordination programs from the west to east City limit.						
Funding source:						
Gas Tax					30,000	30,000
M Turnback					50,000	50,000
M Regional					<u>320,000</u>	<u>320,000</u>
Completion date: 2009-10					400,000	400,000

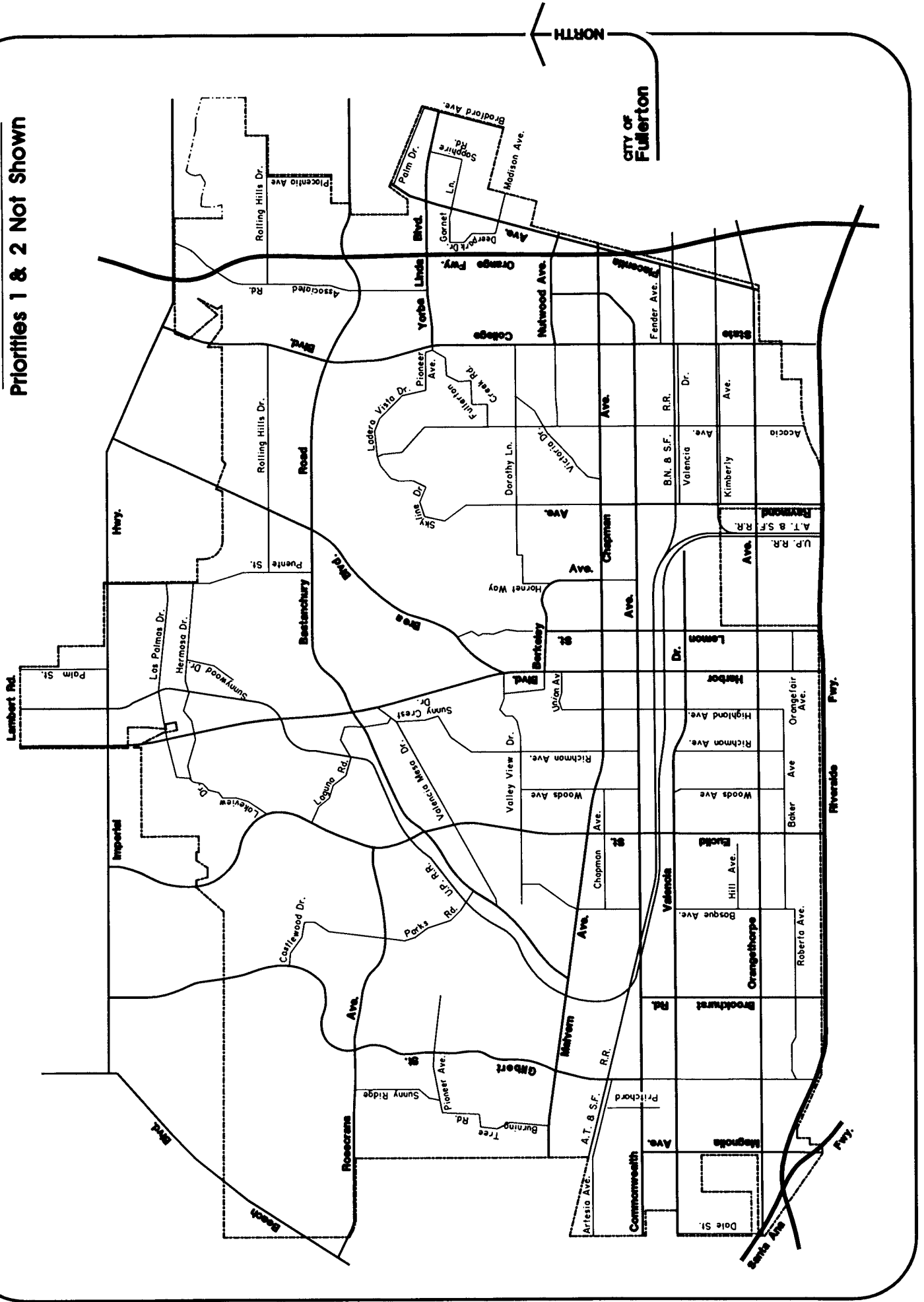
**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Engineering	Funding per Fiscal Year					Funding Total	
	2005-06	2006-07	2007-08	2008-09	2009-10		
16. State College Boulevard Signal Timing & Coordination Develop and implement new timing and signal coordination, and install new City-furnished Eagle traffic signal controllers at eight signalized intersections. Funding source: Traffic Mitigation Fees Gas Tax Completion date: 2009-10						 24,000 6,000 30,000	 24,000 6,000 30,000
17. State College Boulevard Coordination & Signal Improvement Program Upgrade controller and signal equipment, and implement signal coordination programs from the north to south City limit. Funding source: Gas Tax M Regional Completion date: Spring 2010						 38,000 151,700 189,700	 38,000 151,700 189,700
TOTAL TRAFFIC SIGNALS & SAFETY LIGHTING PROJECTS						 77,000 735,000 531,800 314,400 619,700	 2,277,900

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SEWER & DRAINAGE

Priorities 1 & 2 Not Shown

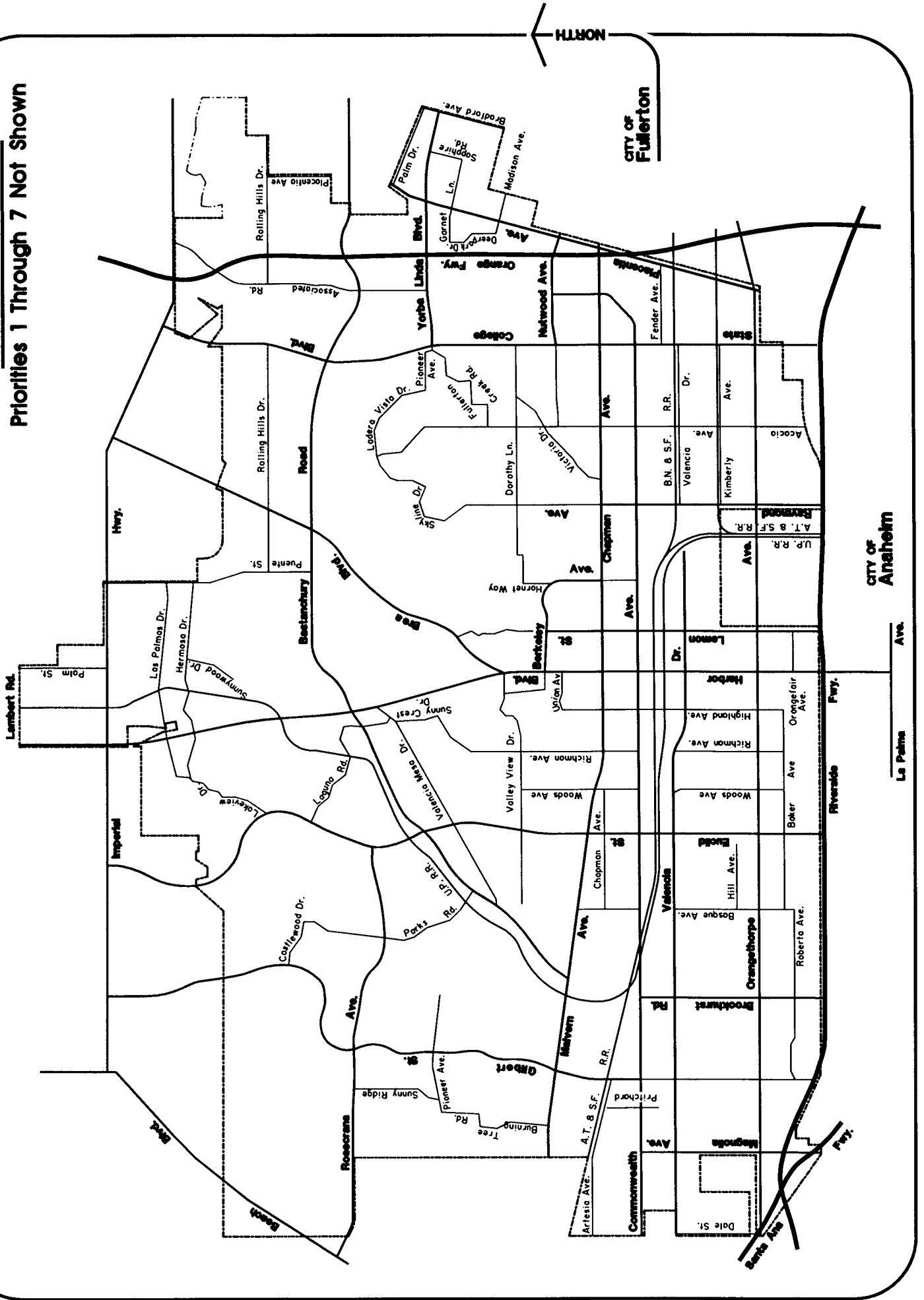


**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Engineering	Funding per Fiscal Year					Funding Total
	2005-06	2006-07	2007-08	2008-09	2009-10	
SEWER & DRAINAGE PROJECTS						
Community Health & Safety						
Element						
1. Project #5131 - Sewer Capital Repairs & Cleaning						
Provide sewer main cleaning and repairs as required by the Regional Water Quality Control Board (Waste Discharge Requirement).						
Funding source:						
Sewer & Drainage	425,000	425,000	450,000	450,000	475,000	
Completion date: Ongoing						
2. Project #5265 - Miscellaneous Storm Drain Repair						
Annual ongoing program for smaller projects to construct or repair the storm drain infrastructure system.						
Funding source:						
Sewer & Drainage	350,000	200,000	200,000	200,000	200,000	
Completion date: Ongoing						
TOTAL SEWER & DRAINAGE PROJECTS	775,000	625,000	650,000	650,000	675,000	

WATER SYSTEM

Priorities 1 Through 7 Not Shown



**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

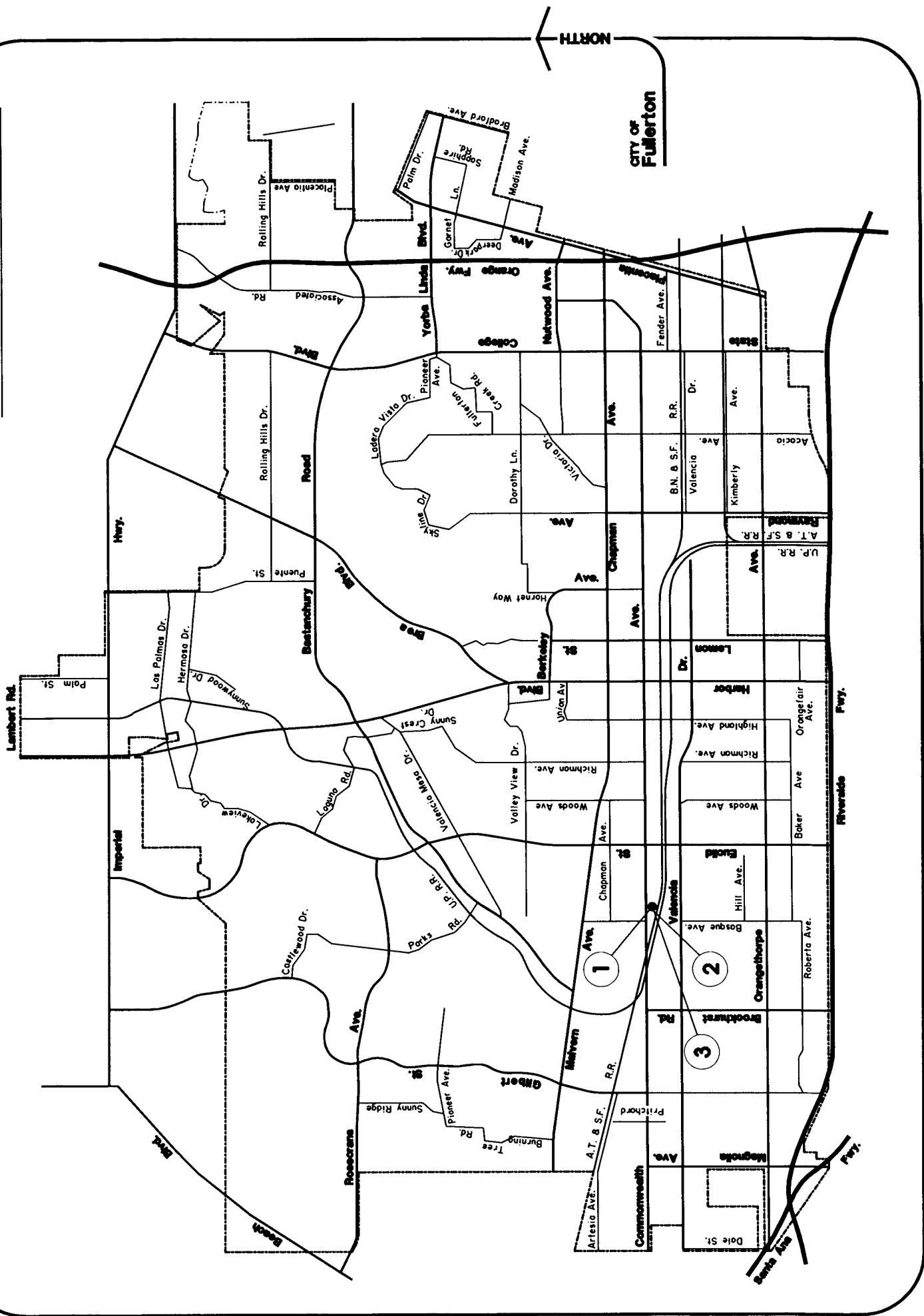
DEPARTMENT: Engineering	Funding per Fiscal Year					Funding Total
	2005-06	2006-07	2007-08	2008-09	2009-10	
WATER SYSTEM PROJECTS						
<u>Community Health & Safety Element</u>						
1. Project #5361 - Water Main System Replacement & Upgrade						
Multiyear program to replace older water mains in City's water distribution system.						
Funding source:						
Water Fund	650,000	650,000	700,000	1,000,000	800,000	3,800,000
Completion date: Ongoing						
2. Project #5315 - Large Water Service Upgrade						
Multiyear program to upgrade older large water services.						
Funding source:						
Water Fund	50,000	50,000				100,000
Completion date: 2006-07						
3. Project #5380 - Orange County Reservoir Rehabilitation						
This is a multi-jurisdictional project to replace the 22-year floating membrane reservoir cover.						
Funding source:						
Water Fund	925,000					925,000
Completion date: Spring 2006						
4. Project #5379 - Construction of New Sampling Stations						
Installation of 30 sampling stations throughout the water distribution system.						
Funding source:						
Water Fund	100,000	100,000				200,000
Completion date: 2006-07						

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Engineering	Funding per Fiscal Year					Funding Total
	2005-06	2006-07	2007-08	2008-09	2009-10	
5. Project #5378 - Telemetry System Upgrade Upgrade water system Telemetry/ Supervisory Control and Data Acquisition system (SCADA). Funding source: Water Fund						200,000
100,000100,000						
Completion date: 2006-07						
6. Project #5374 - Water System Security Upgrades & Site Improvements A multiyear program to implement water system security upgrades and to upgrade water facility site improvements. Funding source: Water Fund						800,000
200,000200,000200,000200,000						
Completion date: Ongoing						
7. Project #5362 - Upgrade & Rehabilitation of City Reservoirs Multiyear program to upgrade and rehabilitate City water reservoirs to current standards. Funding source: Water Fund						1,805,000
540,000540,000540,000185,000						
Completion date: Ongoing						
TOTAL WATER SYSTEM PROJECTS						7,830,000
<u>1,825,000</u> <u>1,640,000</u> <u>1,440,000</u> <u>1,740,000</u> <u>1,185,000</u>						

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MAINTENANCE SERVICES

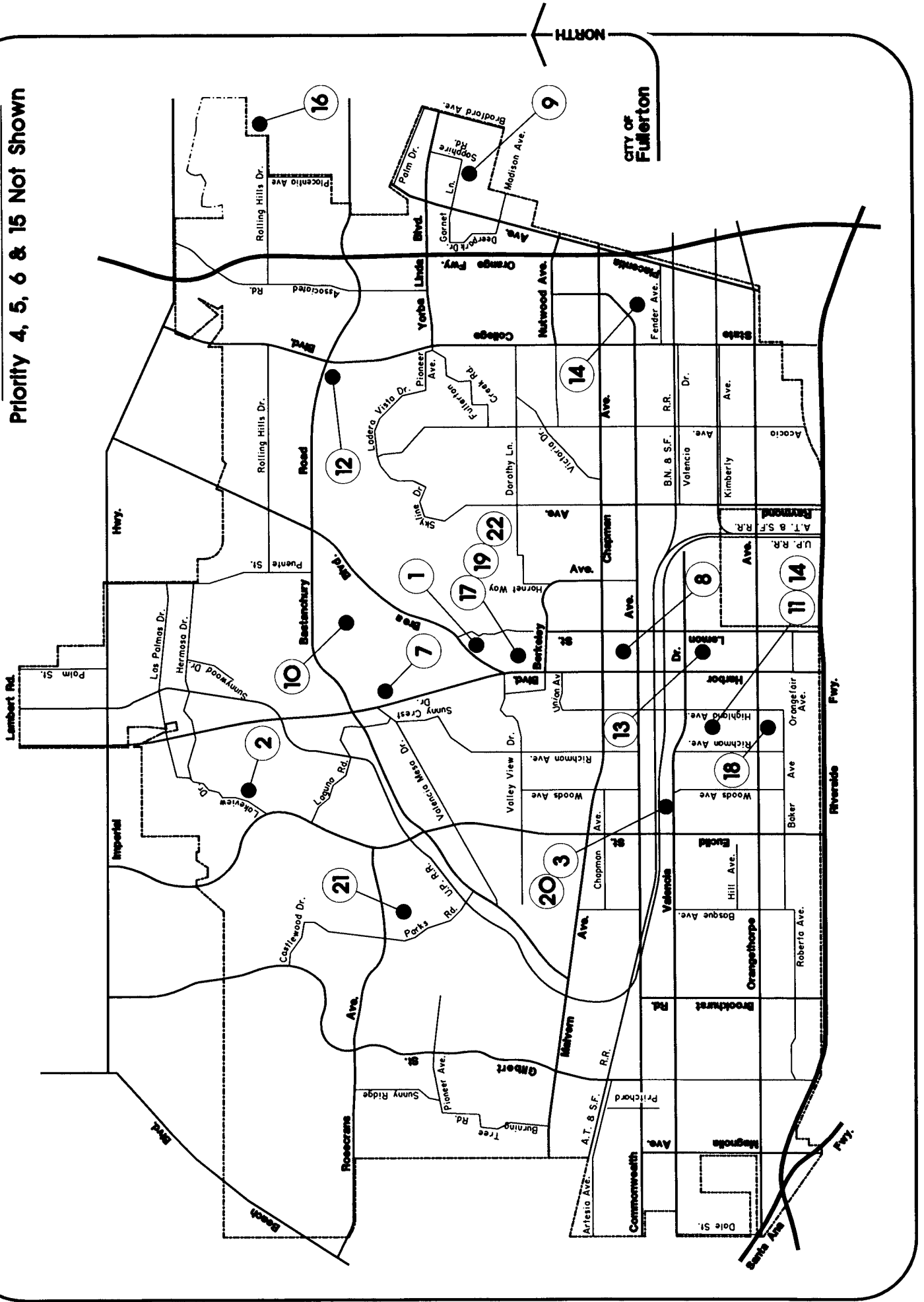


**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Maintenance Services	Funding per Fiscal Year					Funding Total	
	2005-06	2006-07	2007-08	2008-09	2009-10		
MAJOR MAINTENANCE PROJECTS							
<u>Miscellaneous Capital</u>							
1. Project #4311 - Basque Yard Remediation							
Install additional underground monitoring wells at the Basque Yard.							
Funding source:							
Redevelopment Area 3	130,000	130,000					260,000
Completion date: Winter 2006-07							
2. Project #5560 - Vehicle Maintenance Shop Roll-up Door Replacement							
Replace the shop's existing 14 manual bay doors and install motor-driven doors.							
Funding source:							
Equipment Replacement Fund	145,000						145,000
Completion date: Spring 2006							
3. Project #5561 - Concrete & Equipment Replacement in Vehicle Maintenance Shop							
Remove and replace concrete floor in West Shop. Replace obsolete emission exhaust system.							
Funding source:							
Equipment Replacement Fund	25,000	186,000					211,000
Completion date: Winter 2006							
TOTAL MAJOR MAINTENANCE PROJECTS							616,000

PARKS & RECREATION

Priority 4, 5, 6 & 15 Not Shown



CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE

DEPARTMENT: Parks & Recreation	Funding per Fiscal Year					Funding Total
	2005-06	2006-07	2007-08	2008-09	2009-10	
RESOURCE MANAGEMENT PROJECTS						
<u>Resource Management Element</u>						
1. Project #5472 - Lions Field Improvements						
A multiyear project to provide improvements per the Lions Field Master Plan.						
Funding source:						
Park Dwelling	500,000	900,000				1,400,000
Bond Proceeds			1,900,000			1,900,000
Unfunded			3,500,000			3,500,000
Completion date: Summer 2008	500,000	900,000	5,400,000			6,800,000
2. Project #5478 - Laguna Lake Restoration						
Increase in funding allocation to complete the construction improvements at Laguna Lake Park.						
Funding source:						
Park Dwelling	350,000					350,000
Completion date: Winter 2005						
3. Project #5469 - Independence Park Locker Room Renovation						
A multiyear project to complete the renovation of the locker room.						
Funding source:						
Park Dwelling	680,000					680,000
Completion date: Summer 2006						
4. Project #5487 - 2000 Park Bond Improvements						
Design and construction to replace and rehabilitate priority park facilities.						
Funding source:						
Per Capita Grant	1,163,000					1,163,000
Roberti-Z'berg-Harris Grant	373,500					373,500
Park Dwelling	114,000					114,000
Completion date: Summer 2006	1,650,500					1,650,500

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Parks & Recreation	Funding per Fiscal Year					Funding Total
	2005-06	2006-07	2007-08	2008-09	2009-10	
5. Project #5491 - 2002 Park Bond Improvements Design and construction to replace and rehabilitate priority park facilities.						
Funding source:						
Per Capita Grant	570,000					570,000
Roberti-Z'berg-Harris Grant	349,000					349,000
Park Dwelling	<u>160,000</u>					<u>160,000</u>
Completion date: Summer 2006	1,079,000					1,079,000
6. Project #5449 - Park Facilities Replacement & Rehabilitation A multiyear project to replace and rehabilitate park and trail amenities.						
Funding source:						
Park Dwelling	300,000					300,000
Completion date: Summer 2006						
7. Project #5498 - Tennis Center Pavilion Renovations A multiphase project for design and construction improvements to renovate the existing pavilion, landscape, and replacement of the lights.						
Funding source:						
Park Dwelling		400,000				400,000
Brea Dam	<u>100,000</u>	<u>350,000</u>				<u>450,000</u>
Completion date: Fall 2007	100,000	750,000				850,000
8. Project #5497 - Downtown Plaza Safety Improvements & Renovation A multiyear project to provide design and construction improvements to upgraded traffic control systems and renovation of the plaza.						
Funding source:						
Redevelopment Area 2	45,000	100,000				145,000
Completion date: Spring 2007						

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Parks & Recreation	Funding per Fiscal Year					Funding Total
	2005-06	2006-07	2007-08	2008-09	2009-10	
9. Project #5499 - Pearl Park Development Development of the Pearl property anticipated to include a open space that will support the Garnet Community Center.						
Funding source:						
Park Dwelling						150,000
Unfunded						600,000
Completion date: Winter 2007						750,000
10. Project #5562 - Fullerton Sports Complex Scoreboard Relocation Construction improvements to relocate the existing scoreboard.						
Funding source:						
Brea Dam						25,000
Completion date: Spring 2006						
11. Project #5496 - Richman Park Renovation A multiyear project to provide design and construction improvements to renovate Richman Park.						
Funding source:						
CDBG Loan Proceeds						1,190,000
Completion date: Spring 2007						
12. Project #5563 - Vista Park Gazebo Replacement Design and construction to replace the existing Gazebo in Vista Park.						
Funding source:						
Redevelopment Area 3						52,000
Completion date: Fall 2006						

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Parks & Recreation	Funding per Fiscal Year					Funding Total
	2005-06	2006-07	2007-08	2008-09	2009-10	
13. Project #5460 - Lemon Park Restroom Design and construction of a restroom.						
Funding source:						
Redevelopment Area 1						250,000
Completion date: Summer 2006						
14. Project #5480 - Park Restroom Replacement Design and reconstruction of two existing restrooms at Chapman and Richman Parks.						
Funding source:						
Park Dwelling						328,000
State Grant						172,000
Completion date: 2005-06						500,000
15. Project #5456 - Downtown Public Art Program A multiyear program to provide for the design and construction of public art.						
Funding source:						
Redevelopment Area 2						25,000 25,000 25,000 25,000
Completion date: Ongoing						
16. Tri-City Park Renovation Design and construction improvements for the renovation of Tri-City Park.						
Funding source:						
Park Dwelling						150,000
Completion date: Winter 2008						
17. Hillcrest Recreation Center Restoration Design and construction for interior renovation at the historic Hillcrest Park Recreation Center.						
Funding source:						
Park Dwelling						200,000
Completion date: Summer 2008						

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Parks & Recreation	Funding per Fiscal Year					Funding Total
	2005-06	2006-07	2007-08	2008-09	2009-10	
18. Woodcrest Park Sports Field Lighting Replacement Replacement of Woodcrest Park sports field lighting. Funding source: Park Dwelling Completion date: Summer 2008			150,000			150,000
19. Hillcrest Park Fountain Renovation Design and construction to renovate the National Historic Fountain, which has been shut down. Funding source: Unfunded Completion date: Spring 2008			600,000			600,000
20. Independence Park Small Pool Enclosure Design and construction to enclose the small pool for year-round use. Funding source: Unfunded Completion date: Spring 2009			200,000	2,000,000		2,200,000
21. Parks Road Trail & White Park Renovation Multiphase project for design and construction to improve landscape, irrigation, and passive park amenities. Funding source: Unfunded Completion date: Spring 2009			50,000	380,000		430,000

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

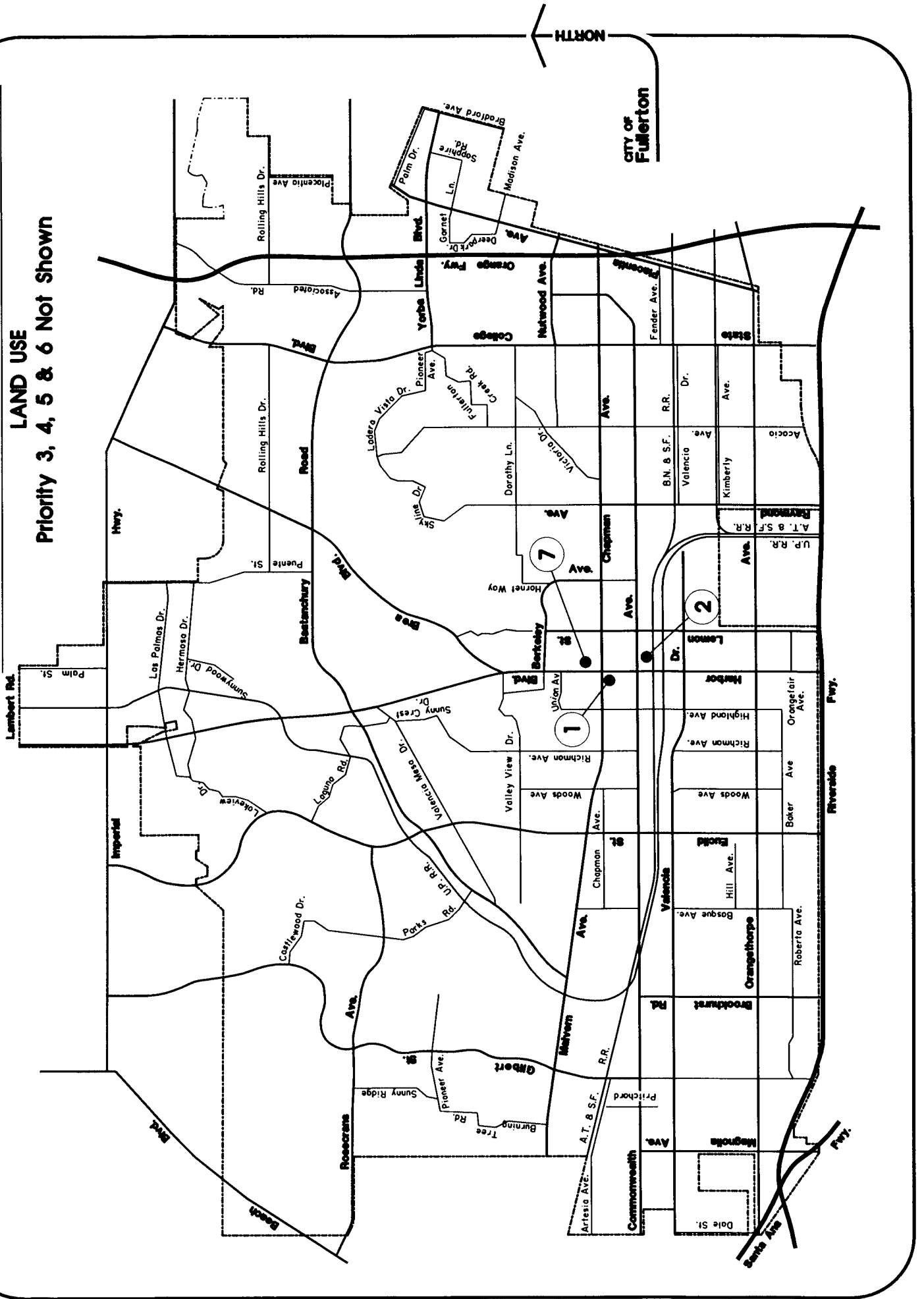
DEPARTMENT: Parks & Recreation	Funding per Fiscal Year					Funding Total
	2005-06	2006-07	2007-08	2008-09	2009-10	
22. Hillcrest Park Rehabilitation Construction of improvements to the Valley View parking lot per the Hillcrest Park Master Plan. Funding source: Unfunded Completion date: Summer 2009						2,200,000
TOTAL RESOURCE MANAGEMENT PROJECTS						20,651,500

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REDEVELOPMENT & ECONOMIC DEVELOPMENT

LAND USE

Priority 3, 4, 5 & 6 Not Shown



**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Redevelopment & Economic Development	Funding per Fiscal Year					Funding Total	
	2005-06	2006-07	2007-08	2008-09	2009-10		
LAND USE PROJECTS							
<u>Land Use Element</u>							
1. Project #4287 - 100 Block of West Chapman Avenue Parking Lot							
Design and construction of a new parking lot at the 100 block of West Chapman Avenue.							
Funding source:							
Redevelopment Area 2	500,000						500,000
Completion date: 2005-06							
2. Project #4239 - Transportation Center Parking Expansion							
Acquisition of property, demolition of buildings, and design and construction of new parking lot and structure.							
Funding source:							
Inter-regional State Grant			5,100,000				5,100,000
Regional State Grant, Rail	250,000		2,750,000				3,000,000
Regional State Grant, Mass Transit	750,000			4,250,000			5,000,000
Redevelopment Area 3	<u>1,200,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>			<u>1,500,000</u>
Completion date: 2008-09	2,200,000	100,000	7,950,000	4,350,000			14,600,000
3. Project #4316 - City Entry Monument Replacement Program							
Replacement of existing entry monuments in the center of median islands on arterial highways at the gateway locations.							
Funding source:							
Redevelopment Area 3	250,000	250,000				500,000	
Completion date: 2006-07							

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Redevelopment & Economic Development	Funding per Fiscal Year					Funding Total
	2005-06	2006-07	2007-08	2008-09	2009-10	
4. Project #4274 - Street & Landscape Improvements in the Downtown Area Upgrade of downtown streets to match existing downtown improvements.						
Funding source:						
Redevelopment Area 2	200,000	200,000	200,000	200,000	200,000	1,000,000
Completion date: Ongoing						
5. Project #4317 - Major Street Beautification Landscape and hardscape improvements of sidewalks and median islands on major streets.						
Funding source:						
Redevelopment Area 3		250,000				250,000
Completion date: Spring 2007						
6. Project #4125 - Directional Signing Program Installation of directional signs at various locations throughout the City.						
Funding source:						
Redevelopment Area 1		125,000				125,000
Redevelopment Area 2		125,000				125,000
Completion date: 2006-07						250,000
7. Project #4288 - Fox Theatre Seismic Retrofit Loan Seismic retrofit of the structure pursuant to the Redevelopment Agency's seismic loan program.						
Funding source:						
Redevelopment Area 2	50,000	500,000				550,000
Completion date: 2006-07						
TOTAL LAND USE PROJECTS	3,200,000	1,550,000	8,150,000	4,550,000	200,000	17,650,000

CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2005-06

STATUS OF 2004-05 CAPITAL PROJECTS IN PROGRESS

Project No.	Description	Carryover Amount	Funding Source	Estimated Project Status as of 6/30/05
	<u>Housing</u>			
4130	Neighborhood Housing Services - Rehabilitate 15 housing units located at 3810 & 3830 Franklin	340,500	Low/Mod.	Acquisitions complete. Construction to begin summer 2005.
		<u>1,791,000</u>	HOME	
		2,131,500		
	<i>Total Housing</i>	<i>2,131,500</i>		
	<u>Remediation/Site Cleanup</u>			
4311	Basque Yard Remediation	125,000	RDA No. 3	Remediation in progress.
4920	Airport Monitoring Wells	20,000	Airport	Monitoring in progress.
4930	Airport Monitoring Wells - Liberty Aviation Site	20,000	Refuse	Monitoring in progress.
	<i>Total Remediation/Site Cleanup</i>	<i>165,000</i>		
	<u>Economic Development</u>			
4129	Freeway Sign	719,500	RDA No. 1	Negotiations for site location in progress.
4278	Alley Improvements North of Santa Fe Avenue	700,000	RDA No. 2	Design complete. Construction to begin summer 2005.
		<u>500,000</u>	Unrestrict. Redev.	
		1,200,000		
	<i>Total Economic Development</i>	<i>1,919,500</i>		
	<u>Street Reconstruction</u>			
4415	Bastanchury Road Reconstruction - Parks to Malvern	525,000	Unrestrict. Cap.	Design in progress.
4438	Richman Park Area Street Reconstruction	65,000	CDBG	Design in progress.
4439	Richman Park Area Alley Reconstruction	9,000	CDBG	Design complete. Construction to begin summer 2005.
4454	Residential Street Program (2004-05)	530,000	M Turnback	Design complete. Construction scheduled for summer 2005.
		90,000	RDA No. 2	
		<u>180,000</u>	RDA No. 3	
		800,000		

STATUS OF 2004-05 CAPITAL PROJECTS IN PROGRESS - Continued

Project No.	Description	Carryover Amount	Funding Source	Estimated Project Status as of 6/30/05
4474	Curb/Gutter & Sidewalk Reconstruction (2004-05)	60,000 60,000 45,000 <u>45,000</u> 210,000	Sewer & Drainage M Turnback RDA No. 2 RDA No. 3	Design complete. Construction scheduled for fall 2005.
4494	Alley Program (2004-05)	170,000	RDA No. 3	Design complete. Construction scheduled for summer 2005.
	<i>Total Street Reconstruction</i>	<i>1,779,000</i>		
	<u>Parking Lots/Structures</u>			
4277	Expansion of Plummer Parking Structure - Additional Deck & Ramp	30,000	RDA No. 3	Design study in progress.
4283	100 East Chapman Parking Expansion	200,000	RDA No. 2	Construction in progress.
5546	Pavement Resurfacing & Recon. - Parking Lots	100,000	Fac. Cap. Repair	Reconstruct tennis center parking lot. Design to begin summer 2005.
	<i>Total Parking Lots/Structures</i>	<i>330,000</i>		
	<u>Street Improvements</u>			
4437	Richman Park Area Mid-Block Street Construction	10,000	CDBG	Design in progress.
4525	Imperial Highway Smart Street	300,000	M Regional	Right-of-way acquisition in progress.
4561	Arterial Street Beautification	250,000	Unrestrict. Cap.	Median island enhancements to be included with arterial projects.
4566	State College Grade Separation	400,000 <u>500,000</u> 900,000	RDA No. 3 M Regional	Design in progress.
4567	Bastanchury Widening - Harbor to Fairway Isles	273,000 100,000 727,000 <u>250,000</u> 1,350,000	Gas Tax Brea Dam M Regional Developer	Design in progress.
4569	Harbor at Berkeley & Brea Intersection Improvements	150,000 <u>265,000</u> 415,000	Traffic Mitigation RDA No. 2	Construction in progress.
4574	Lemon from Chapman to Berkeley	75,000	RDA No. 2	Design in progress.
5486	Bastanchury Landscape Improvements	225,000	Brea Dam	Design in progress.

STATUS OF 2004-05 CAPITAL PROJECTS IN PROGRESS - Continued

Project No.	Description	Carryover Amount	Funding Source	Estimated Project Status as of 6/30/05
5550	Lemon Underpass Improvements	160,000	RDA No. 2	Design in progress.
	<i>Total Street Improvements</i>	<i>3,685,000</i>		
	<u>Traffic Signals/Lighting</u>			
4664	Crosswalk Safety Lighting Install.	50,000	Federal Grant	Construction in progress.
4675	Gilbert Street Coordination & Signal Improvements	112,000 <u>28,000</u> 140,000	M Regional Traffic Mitigation	Construction in progress.
4676	Magnolia Avenue Coordination & Signal Improvements	40,000 <u>10,000</u> 50,000	M Regional Traffic Mitigation	Construction in progress.
4677	Brookhurst Road Coordination & Signal Improvements	64,000 <u>16,000</u> 80,000	M Regional Traffic Mitigation	Construction in progress.
4680	Highland/Valencia Signal & Highland/Elm Illuminated Crosswalk	94,000 <u>106,000</u> 200,000	RDA No. 2 CDBG	Construction in progress.
	<i>Total Traffic Signals/Lighting</i>	<i>520,000</i>		
	<u>Sewers/Storm Drains</u>			
4282	Upgrade Sewer & Water Lines for the Fullerton Depot	90,000	RDA No. 3	Design complete. Construction to begin summer 2005.
5131	Sewer Capital Repairs & Cleaning	615,000	Sewer & Drainage	Construction in progress.
5557	Video Inspection of Sewer Lines	45,000	County Grant	Inspection in progress.
	<i>Total Sewers/Storm Drains</i>	<i>750,000</i>		
	<u>Water</u>			
5315	Large Water Service Upgrade	175,000	Water Fund	Construction in progress.
5361	Water Main System Replacement & Upgrade	500,000	Water Fund	Design complete. Construction to begin in summer 2005.
5373	Reconstruction of Hillcrest Reservoir	320,000 <u>8,730,000</u> 9,050,000	Water Fund Bond Proceeds	Design complete. Construction to begin in summer 2005.
5374	Water System Security Upgrades & Site Improvements	430,000	Water Fund	Design in progress.
	<i>Total Water</i>	<i>10,155,000</i>		

STATUS OF 2004-05 CAPITAL PROJECTS IN PROGRESS - Continued

Project No.	Description	Carryover Amount	Funding Source	Estimated Project Status as of 6/30/05
	<u>Recreation Facilities</u>			
5469	Independence Park Locker Room Renovation	600,000	Bond Proceeds	Design complete. Construction to begin in summer 2005.
5472	Lions Field Improvements	525,000	RDA No. 3	Design in progress.
5478	Laguna Lake Restoration	214,000 97,000 <u>1,089,000</u> 1,400,000	Park Dwelling Developer Fees State Grant	Construction in progress.
5484	Bastanchury Park/Greenbelt, & Community Center	5,500,000	Park Dwelling	Construction in progress.
5494	Laguna Lake & Trail Improvements	5,000 <u>45,000</u> 50,000	Park Dwelling State Grant	Design in progress.
5495	Laguna Lake Dam Improvements	180,000	Park Dwelling	Construction in progress.
	<i>Total Recreation Facilities</i>	<i>8,255,000</i>		
	<u>Public Buildings</u>			
5483	Downtown Plaza Improvements	196,000 <u>254,000</u> 450,000	Park Dwelling RDA No. 3	Construction in progress.
5545	Infrastructure Repair - Public Buildings	100,000	Fac. Cap. Repair	Construction in progress.
5490	Muckenthaler Cultural Center	65,000	Park Dwelling	Design in progress.
5493	Muckenthaler Retaining Wall Repl.	190,000	Park Dwelling	Construction in progress.
5559	Museum A/C Upgrade	225,000	RDA No. 3	Design in progress.
	<i>Total Public Buildings</i>	<i>1,030,000</i>		
	<u>Technology Equipment</u>			
5678	Business Registration Software	10,000	Unrestrict. Cap.	Installation in progress.
5681	Permit System Program	30,000	Unrestrict. Cap.	Installation in progress.
5684	Replacement of CAD & RMS	900,000	Loan Proceeds	
	<i>Total Technology Equipment</i>	<i>940,000</i>		

STATUS OF 2004-05 CAPITAL PROJECTS IN PROGRESS - Continued

Project No.	Description	Carryover Amount	Funding Source	Estimated Project Status as of 6/30/05
4812	<u>Bike Facilities</u>			
	Bastanchury/Valencia Mesa Bike Route	7,900	Brea Dam Federal Grant	Design complete. Construction scheduled to begin spring 2006.
		<u>162,100</u>		
		170,000		
	<i>Total Bike Facilities</i>	<i>170,000</i>		
	TOTAL ALL FUNDS	<u>31,830,000</u>		

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