



CITY OF FULLERTON, CALIFORNIA

ADOPTED BUDGET

FISCAL YEARS
2015 - 2016 | 2016 - 2017



CITY OF FULLERTON ADOPTED BUDGET



**FISCAL YEARS
2015-16 & 2016-17**

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CITY OF FULLERTON CITY OFFICIALS

ELECTED OFFICIALS



Gregory C. Sebourn, PLS
Mayor



Jennifer Fitzgerald
Council Member



Douglas B. Chaffee
Council Member



Jan Flory
Council Member



Bruce Whitaker
Council Member

APPOINTED OFFICIALS

City Manager
Director of Administrative Services
Director of Public Works
Director of Community Development
Director of Human Resources
Director of Library Services
Director of Parks & Recreation
Chief of Police
Fire Chief

Joe Felz
Julia James
Donald Hoppe
Karen Haluza
Gretchen Beatty
Maureen Gebelein
Hugo Curiel
Dan Hughes
Wolfgang Knabe

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**CITY OF FULLERTON
ADOPTED BUDGET
FISCAL YEARS 2015-16 – 2016-17**

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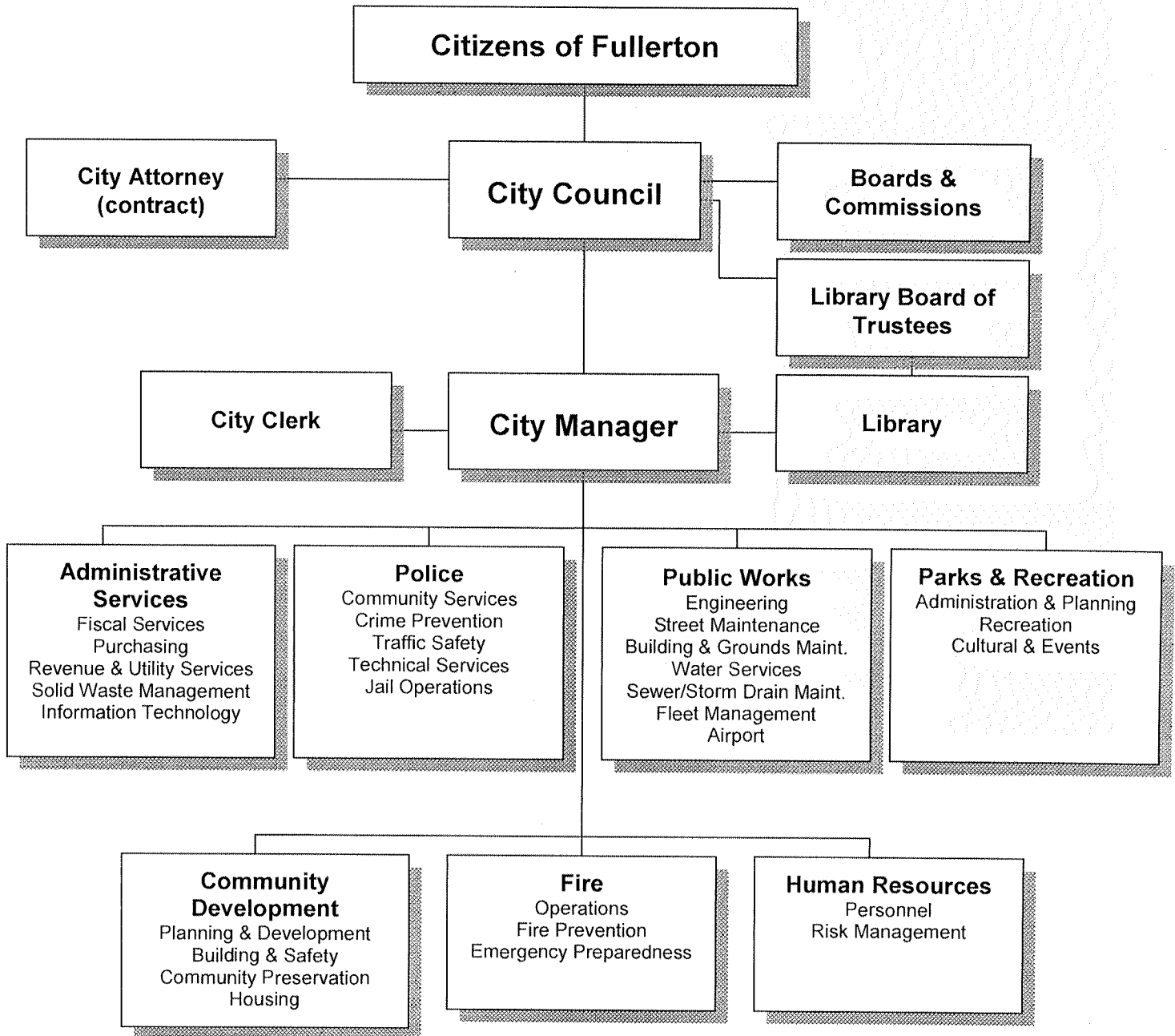
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CITY OF FULLERTON

City Manager's Office

June 29, 2015

The Honorable City Council
Fullerton, California

I am pleased to present the Adopted Budget for the 2015-17 fiscal years. This budget presents a conservative financial plan that paves a path towards fiscal sustainability while continuing to provide quality services to our residents. After years of budget cuts in the aftermath of the 2009 recession, this two-year budget proposes modest growth and a focus on stability in the organization.

As presented, this budget does not contain any significant changes from prior years. Contracts with the employee labor units expire on June 30, 2015 and negotiations are underway. Once the process concludes and the impacts are known the budget will be revised to reflect those changes.

Budget Overview

The 2015-16 fiscal year presents an operating budget of \$150.9 million and a Capital Improvement budget of \$30.4 million for a total of \$181.3 million. The 2016-17 fiscal year includes an operating budget of \$155.7 million and Capital Improvements of \$24.9 million for a total of \$180.6 million.

The General Funds continue to grow out of a structural deficit which has been in existence for over a decade. Management has reduced the shortfall significantly in recent years through operating efficiencies, revenue increases and budget cuts. Conservative budgeting has also provided an increase in the reserve to twice the required 10% level. These surplus reserve funds allow us to compensate for the difference while we continue our efforts to balance revenues with expenditures.

The General Funds budget for fiscal year 2015-16 reflects total revenues of \$80.0 million and total expenditures of \$81.9 million for an estimated ending fund balance of \$12.8 million at June 30, 2016. In 2016-17 revenues increase to \$82.5 million while expenditures total \$84.6 million, reducing the projected fund balance to \$10.6 million.

Overall, tax revenue in the General Fund is projected to grow modestly in the next two years. While tax revenues are estimated to increase by an average of 4% annually, development-related revenues begin to level off with the completion of projects.



Of note in this budget is a shift in sales tax estimates, with a significant increase to the sales tax amount and a corresponding elimination of the "sales tax in-lieu" amount. This reflects the end of the "Triple Flip", a measure enacted in Sacramento in 2004 which diverted 0.25 percent of sales tax to local agencies to repay State Economic Recovery bonds. In lieu of the reduction, cities were reimbursed through a transfer of property tax revenues that would normally have gone to schools. In 2015-16, the sales tax rate will be restored to the previous 1.0%, increasing the sales tax payments to cities and eliminating the in-lieu payments after a one-time estimated residual payment.

Also reflected is a \$500,000 scheduled reduction of the fee paid by the City's refuse hauler for extension of the contract. Refuse fee revenues increase in 2016-17 by a payment of \$221,367 for the contract extension of the Orange County waste disposal contract amendment.

Increases in expenditures are nearly entirely attributable to benefits including retirement and health care costs. Of particular note are the increases in payments to CalPERS, which are budgeted to address unfunded liabilities, a City Council priority. A small portion of the operating budget increase is due to restoring internal service allocations to pre-recession levels to keep pace with current operations. This includes restoration of funding for such items as vehicle replacement, technology equipment and building maintenance.

Staff has identified several additional revenues and cost-saving measures for consideration in the coming years. It is important to note these measures, listed below, are not yet incorporated into this proposed budget pending further direction from City Council. If approved, these measures will allow for an earlier end to the structural deficit.

- Fee increases to be identified upon conclusion of a fee study
- Digital sign revenue anticipated to come online in fiscal year 2016-17
- Revenues through the sale and revisioning of underperforming City property
- Contracting the Police Department jail operation
- Conclusion of the JPA formation with the City of Brea for Fire services

These measures will be presented to the City Council during the coming fiscal year and upon approval will be incorporated into the revised document.

The proposed budget reflects total full-time employees of 712.3, a reduction of 12% from pre-recession levels in 2008, and includes the following proposed changes in staffing:

- Addition of one Police Lieutenant position (1.0 FTE)
- Reclassification of Project Manager II to Acting Assistant to the City Manager (0.0 FTE)
- Elimination of Deputy City Clerk position (0.5 FTE)
- Elimination of part-time regular Clerical Assistant II position in Public Works (0.5)
- Transfer and reclassification of Planning Technician from Community Development to Engineering Aide in Public Works (0.0 FTE)

While these changes reflect no net increase in full-time positions, the budget reflects an overall decrease in full-time equivalents of 4.6 from the previous year with the reduction of non-regular hours.

As mentioned above, retirement and health care costs the major contributors to the operating budget increases in the next two years. CalPERS rates for miscellaneous employees will increase a total of 4% or \$939,192, while rates for safety employees will increase 7.4% or \$2.2 million over the two year budget period, assuming no cost of living increases. Health insurance premiums are budgeted for a net 7% increase in both years based on 2015 rate estimates, for a total increase of \$937,081.

Per City Council direction, the adopted budget includes \$108,000 appropriated to the Library for materials in each of the next two years. Other operating costs will remain relatively unchanged with the exception of the vehicle replacement, building maintenance, information technology and insurance internal service fund allocations, which require necessary increases to pre-recession levels to maintain daily operational demands.

General Funds Five-Year Projection

A five-year model of the General Funds is maintained to monitor how financial decisions impact current and future budgets. The first two years of projections indicate a status quo operating budget and a commitment of surplus reserves to fund unfunded liabilities. Significant progress has been made in this funding effort and funded levels have grown significantly. The schedule below represents the current proposed budget and future projections. As mentioned previously in this letter staff is working on a number of revenue and cost-saving measures (not included in this model) that when implemented are expected to expedite a balanced budget. Also not factored into this model is the financial impact of a full merger of the Fire Department with the City of Brea.

	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>
Beginning Fund Balance	\$14,424,237	\$12,964,391	\$10,820,639	\$9,478,482	\$9,006,419
Revenues	80,030,585	82,465,170	85,351,451	88,338,752	91,430,608
Expenditures	81,761,721	84,500,212	87,014,608	89,131,814	90,958,860
Transfers in (out)	271,290	(108,710)	321,000	321,000	321,000
Ending Fund Balance	<u>\$12,964,391</u>	<u>\$10,820,639</u>	<u>\$9,478,482</u>	<u>\$9,006,419</u>	<u>\$9,799,168</u>
10% reserve requirement	8,176,172	8,450,021	8,701,461	8,913,181	9,095,886
Surplus Funds	4,788,219	2,370,618	777,021	93,238	703,282

Capital Improvement Budget

The Capital Improvement Plan presents funded projects totaling \$30.1 million in fiscal year 2015-16 and \$24.9 million in fiscal year 2016-17. It is important to note that these amounts do not include unfunded projects totaling \$10.7 million and \$20.2 million respectively in each of the years. In reviewing the CIP, the Citizen's Infrastructure Review Committee instructed staff to include funding for street repairs and street lighting upgrades in the General Fund, unless other funding could be identified. Thus you will see that the majority of the unfunded projects are listed as such. Management acknowledges infrastructure needs as critical and is working diligently to identify funding towards those efforts and will present alternatives to the City Council in the coming year. To address these priorities, management has increased funding for street repairs and water line repairs significantly since 2013, and this funding commitment continues in this two-year budget.

Funded projects totaling \$55.0 million in the next two years consist of the following:

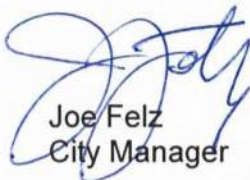
Community Development Projects - \$4,167,500
Airport Improvements - \$1,367,500
Street & Alley Improvements - \$8,232,234
Traffic Signals - \$4,972,700
Sewer & Storm Drain Improvements - \$12,750,000
Water System Improvements - \$12,900,000
Park Facilities & Projects - \$9,660,000
Public Facilities - \$1,015,500

As this budget is developing, California is facing a severe drought which will ultimately affect this CIP. The Governor has mandated extreme water conservation measures which are expected to have a significant impact on the City's water, sewer, sanitation and sewer & drainage capital outlay funds. As this issue develops, staff will return to the City Council with recommended changes in the budget and revisions to the CIP.

Conclusion

As we adopt this two-year budget we will continue to focus on the City Council's goals of improving infrastructure, balancing the budget and reducing unfunded liabilities. We recognize that these challenges will require difficult decisions to be made and we thank the City Council for your continued support as we solidify Fullerton's financial future.

Respectfully submitted,



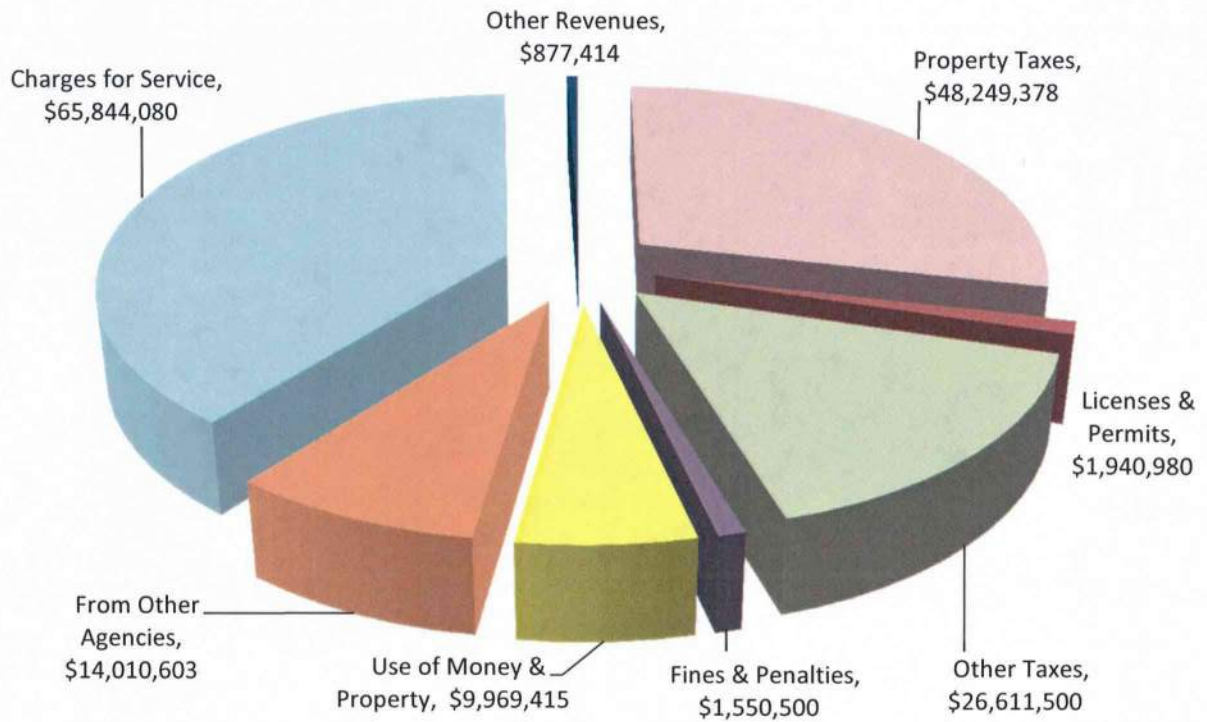
Joe Felz
City Manager

**CITY OF FULLERTON
BUDGET SUMMARY - ALL FUNDS
FISCAL YEARS 2015-16 & 2016-17**

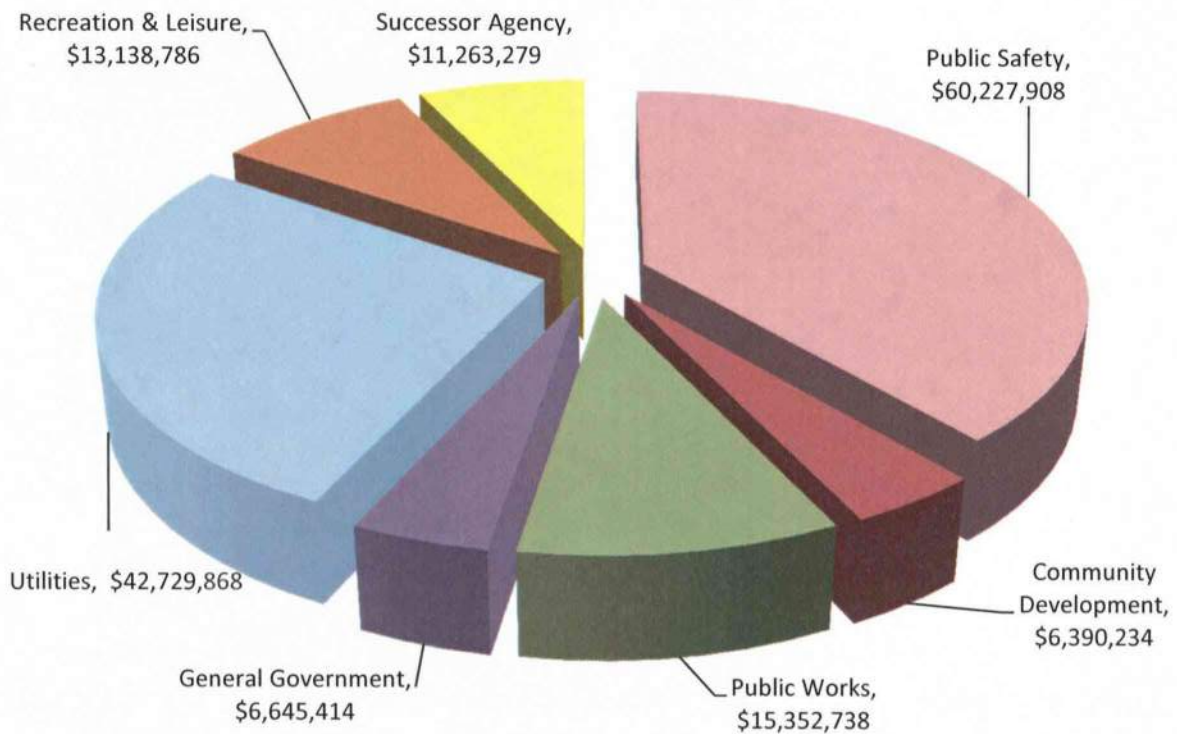
	<u>Adopted 2015-16</u>	<u>Adopted 2016-17</u>
<i>Resources</i>		
Beginning Balance	<u>\$62,479,575</u>	<u>\$45,700,060</u>
Revenues		
Property Taxes	46,907,670	49,591,086
Other Taxes	26,579,000	26,644,000
Licenses & Permits	1,934,410	1,947,550
Fines & Penalties	1,550,500	1,550,500
Use of Money & Property	9,917,734	10,021,095
Intergovernmental	12,306,612	15,964,593
Charges for Service	64,477,936	67,210,224
Other Revenues	<u>818,492</u>	<u>936,335</u>
<i>Total Revenues</i>	<u>164,492,354</u>	<u>173,865,383</u>
<i>Total Resources</i>	<u><u>226,971,929</u></u>	<u><u>219,565,442</u></u>
<i>Appropriations</i>		
Public Safety	58,020,427	60,227,908
Community Development	6,271,828	6,390,234
Public Works	15,429,295	15,352,738
Utilities	41,037,193	42,729,868
Recreation & Leisure	13,014,470	13,138,786
General Government	6,477,311	6,645,414
Successor Agency	<u>10,601,120</u>	<u>11,263,279</u>
<i>Total Operating Appropriations</i>	150,851,644	155,748,227
Capital Improvement Projects	<u>30,420,225</u>	<u>24,929,300</u>
<i>Total Proposed Budget</i>	<u><u>\$181,271,869</u></u>	<u><u>\$180,677,527</u></u>
Ending Fund Balance	<u>45,700,060</u>	<u>38,887,915</u>
<i>Total Application of Funds</i>	<u><u>\$226,971,929</u></u>	<u><u>\$219,565,442</u></u>

**CITY OF FULLERTON
REVENUES AND APPROPRIATIONS - ALL FUNDS
FISCAL YEARS 2015-16 & 2016-17**

TOTAL REVENUES = \$173,865,383



TOTAL APPROPRIATIONS = \$155,748,227

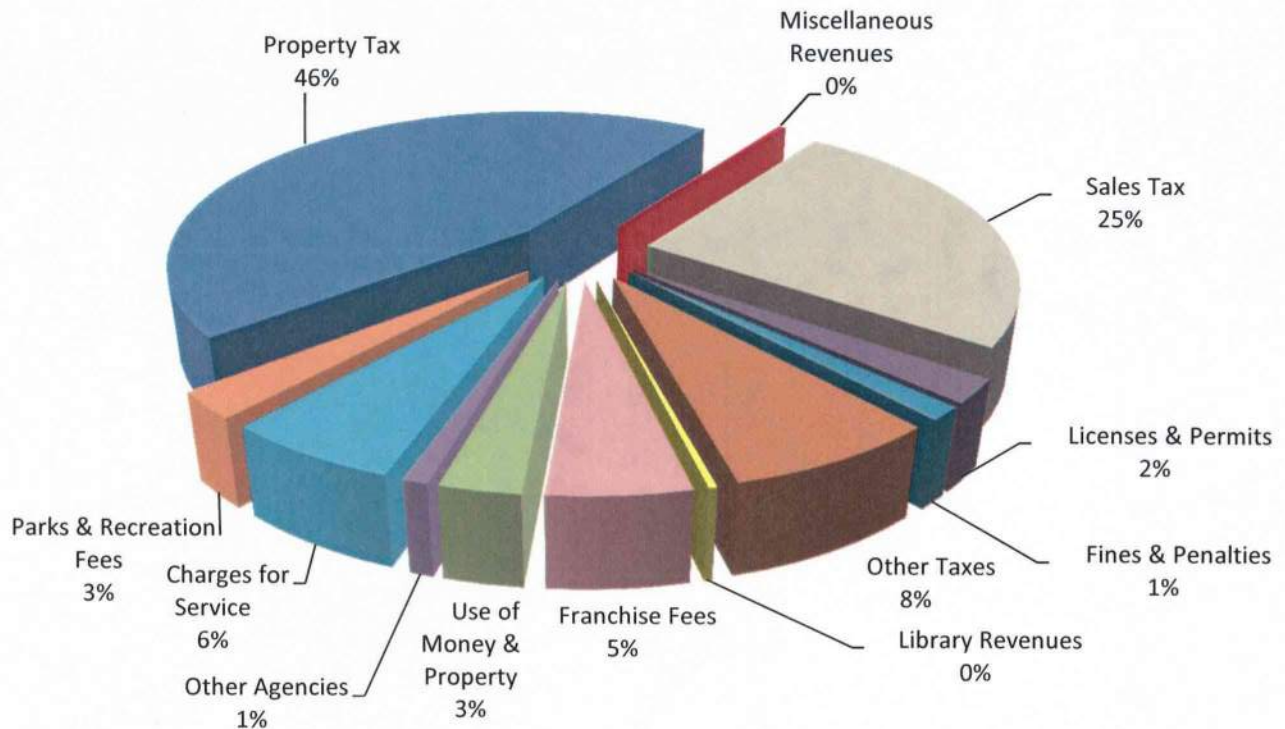


**CITY OF FULLERTON
BUDGET SUMMARY - GENERAL FUNDS
FISCAL YEARS 2015-16 & 2016-17**

	2013-14 Actual	2014-15 Projected	2015-16 Adopted	2016-17 Adopted
Beginning Balance, July 1	\$15,605,984	\$15,578,611	\$14,424,259	\$12,836,413
Revenues				
Property Tax	32,949,696	34,648,518	35,952,000	37,967,920
Sales Tax	14,841,387	15,200,000	19,246,000	21,650,000
Other Taxes	9,596,860	9,970,207	7,333,000	4,994,000
Franchise Fees	3,971,030	4,000,000	4,000,000	4,000,000
Licenses & Permits	1,765,906	2,498,248	1,849,410	1,862,550
Fines & Penalties	1,099,615	1,117,328	1,070,000	1,070,000
Use of Money & Property	2,470,924	2,293,624	2,277,960	2,331,220
Other Agencies	367,491	713,462	705,271	705,271
Charges for Service	6,764,831	5,424,525	4,949,600	5,185,967
Miscellaneous Revenues	341,830	338,631	332,860	338,000
Library Revenues	475,877	298,702	238,700	238,700
Parks & Recreation Fees	1,897,866	1,786,570	2,075,784	2,121,542
Total Revenues	76,543,313	78,289,815	80,030,585	82,465,170
Net Transfers In	403,796	420,159	400,000	400,000
Total Revenues/Transfers	\$76,947,109	\$78,709,974	\$80,430,585	\$82,865,170
Expenditures				
City Council	461,109	409,333	444,617	435,998
City Manager	954,168	955,320	983,962	1,092,761
Administrative Services	1,785,843	2,046,016	1,729,626	1,758,964
Human Resources	535,847	863,752	719,042	725,897
General Government	807,494	934,000	422,150	422,250
Fire	16,859,258	17,624,701	17,999,766	18,551,024
Police	36,289,790	37,411,522	39,545,686	41,200,182
Community Development	3,780,628	3,865,772	3,943,434	4,024,052
Public Works	6,853,935	6,906,489	6,835,113	6,980,948
Library	3,391,842	3,413,359	3,830,236	3,890,558
Parks & Recreation	5,072,874	5,051,798	5,436,089	5,525,578
Total Expenditures	76,792,788	79,482,062	81,889,721	84,608,212
Net Transfers Out	181,694	382,264	128,710	508,710
Total Estimated Expenditures/Transfers	\$76,974,482	\$79,864,326	\$82,018,431	\$85,116,922
TOTAL GENERAL FUNDS FORECASTED BALANCE, JUNE 30	\$15,578,611	\$14,424,259	\$12,836,413	\$10,584,661

**CITY OF FULLERTON
GENERAL FUND REVENUES
FISCAL YEARS 2015-16 & 2016-17**

General Fund Revenues for 2016-17: \$82.5 Million



Property Tax

All taxable real and personal property within the City limits is subject to ad valorem taxation, a tax based on value that is secured by a lien on real property. These taxes are subject to the 1% of the market value limitations of Proposition 13. For every \$1 of tax collected, the City of Fullerton receives \$0.1564 and the remainder is allocated to schools and other special districts.

Sales and Use Tax

Sales tax applies to all retail sales of goods and merchandise except those specifically exempt by law. Use tax generally applies to the storage, use, or other consumption in California of goods purchased from retailers in transactions not subject to the sales tax. The City receives \$0.01 of every \$0.08 of sales and use tax collected within the Fullerton city limits.

Other Taxes

Other major tax revenues received by the City include:

Franchise Tax - fees are charged to electrical, gas, refuse and cable TV companies for the privilege of operating on City streets. Fees are generally based on the gross receipts from sales within the City.

Transient Occupancy Tax - the City levies a 10% tax on hotel/motel room occupancy of less than 30 days in length.

Business Registration Tax - all persons conducting business within the City of Fullerton must pay a business registration tax based on a flat rate or gross receipts, depending on business type.

**CITY OF FULLERTON
GENERAL FUND REVENUES
FISCAL YEARS 2015-16 & 2016-17**

Charges for Services

The City charges various fees and charges for services provided, including development and inspection fees, paramedic fees, charges for public works, police, fire, library and parks and recreation services. By law, the City may not charge more than the cost of providing the service.

Use of Money & Property

This category is comprised of a variety of activities including property leases and concessions and interest income. Interest earnings are allocated to various funds monthly based upon cash balances.

Licenses & Permits

The City charges for the issuance of licenses and permits to conduct certain operations in the City, such as development, public works projects, fireworks sales, parking on streets in certain areas and alarm permits.

Revenues From Other Agencies

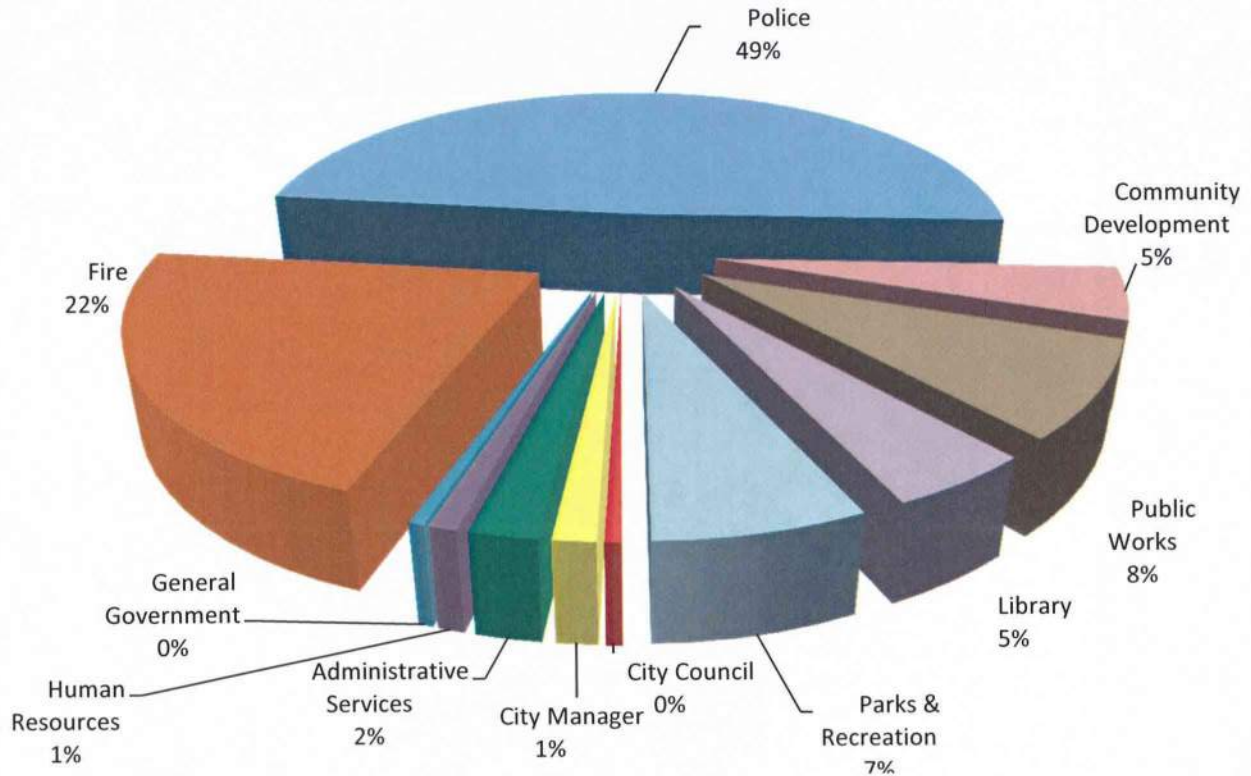
The City receives grants, subventions and reimbursements from the Federal, State and other local agencies. Examples include Motor Vehicle Licenses Fees, POST training reimbursements and disaster reimbursements when applicable.

Fines & Penalties

This revenue is generated from court fines related to parking citations.

**CITY OF FULLERTON
GENERAL FUND APPROPRIATIONS
FISCAL YEARS 2015-16 & 2016-17**

General Fund Appropriations for 2016-17: \$84.6 Million



Salaries & Benefits - \$62.9 Million

This budget reflects an increase of 2.1% over the 2014-15 fiscal year due to rate increases in PERS retirement and health care costs. Total FTE's are reduced by 4.6 resulting from less part-time hours budgeted.

Maintenance & Support - \$21.7 Million

This category accounts for all operating expenses, including professional and contractual services totaling \$3.8 million in fiscal year 2016-17. Internal Service Fund charges of \$12.4 million in FY 2016-17 account for the majority of support costs, including vehicle maintenance and replacement, IT computer and network costs, liability and workers compensation insurance, and facility maintenance and repair.

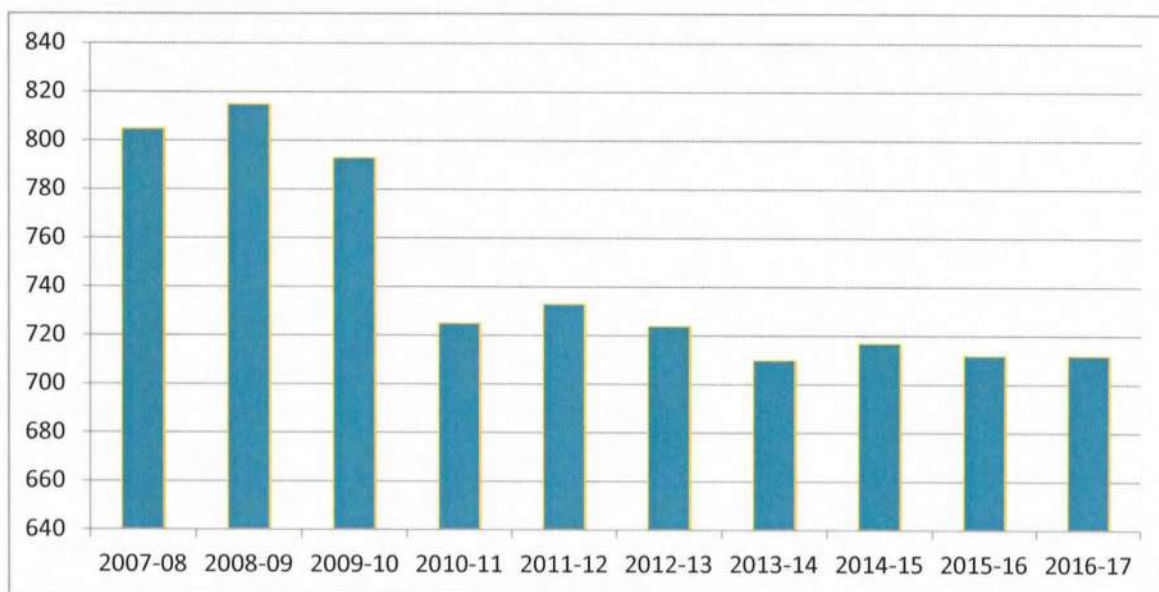
Capital Outlay

\$90K is budgeted for the purchase of Fire safety equipment in 2015-16
\$50K is budgeted for the purchase of Police safety equipment in 2016-17

**CITY OF FULLERTON
SUMMARY OF POSITIONS
FISCAL YEARS 2015-16 & 2016-17**

Department	2013-14 Budgeted Total Positions	2014-15 Budgeted Total Positions	2015-16 Budgeted Total Positions	2016-17 Budgeted Total Positions
City Council	6.0	6.0	6.0	6.0
City Manager	6.5	6.5	7.0	7.0
Administrative Services	32.3	33.0	33.0	33.0
Human Resources	8.85	8.85	8.85	8.85
Fire	90.0	92.0	92.0	92.0
Police	210.0	211.0	212.0	212.0
Community Development	27.0	29.0	28.0	28.0
Public Works	199.5	199.5	200.0	200.0
Parks and Recreation	21.0	22.0	22.0	22.0
Library	23.8	23.8	23.8	23.8
<i>Subtotal</i>	625.0	631.7	632.7	632.7
Part-Time Hours	177,294	177,389	165,840	165,920
FTEs*	85.2	85.3	79.7	79.8
TOTAL	710.2	716.9	712.4	712.4

Budgeted FTE's - Last 10 Years



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

CITY OF FULLERTON - SUMMARY OF CHANGES

Fund	Fund Title	Estimated Beginning Balance	+	Adopted Revenue	+	Transfers In
GENERAL OPERATING FUNDS						
10	General	\$ 13,922,758		\$ 77,716,101		\$ 400,000
13	Library	499,072		238,700		3,600,000
15	Parks & Recreation	2,429		2,075,784		3,360,000
	<i>Subtotal</i>	14,424,259		80,030,585		7,360,000
SPECIAL REVENUE FUNDS						
22	Air Quality Improvement Trust	326,931		178,000		
23	Sanitation	5,783,389		5,000,000		
24	Measure M Turnback	-				
25	Measure M2	414,188		2,224,680		
26	Housing	27,170		150,000		
30	Gas Tax	2,806,377		2,982,461		
32	Grant Administration	58,250		841,675		
33	Supplemental Law Enforcement Svcs.	-		209,868		
34	Asset Seizure	85,794		132,200		
35	Community Development Block Grant	6,140		1,549,043		
36	Sewer & Drainage Capital Outlay	1,559,926		2,000,000		
37	Traffic Safety	-		400,000		
39	Park Dwelling	8,375,159		795,000		
46	Refuse	308,389		10,567,000		
DEBT SERVICE FUNDS						
58	Debt Service Reserve	-		-		333,786
CAPITAL PROJECT FUNDS						
74	Capital Projects	696,840		3,635,234		13,630,635
ENTERPRISE FUNDS						
40	Airport	1,521,263		1,780,000		
41	CNG	13,124		435,000		
42	Brea Dam	(140,200)		3,131,358		
44	Water	10,784,035		30,700,520		190,000
45	Plummer Parking	40,126		26,260		
47	Sewer	9,332,382		6,840,000		
INTERNAL SERVICE FUNDS						
62	Liability Insurance	(5,534,131)		4,721,030		
64	Equipment Replacement	3,615,053		1,593,346		
65	Workers' Compensation	434,401		3,564,530		
66	Group Insurance	20,311		10,332,681		
67	Equipment Maintenance	1,554,167		3,279,760		
68	Information Technology	-		3,108,620		
69	Building Maintenance	659,112		2,406,980		
70	Facility Capital Repair	1,831,519		541,790		
	Less: Allocations			(29,548,737)		
80-89	Successor Agency	3,475,600		10,883,470		
TOTAL FUNDS		\$ 62,479,575		\$ 164,492,354		\$ 21,514,421

Note: "Beginning Balance" refers to unrestricted fund balance or working capital

TO FUND BALANCES - FISCAL YEAR 2015-16

Transfers Out	Adopted Appropriations	Projected Ending Balance	Fund Title	Fund
			GENERAL OPERATING FUNDS	
\$ 7,088,710	\$ 72,623,396	\$ 12,326,753	General	10
	3,830,236	507,536	Library	13
	5,436,089	2,124	Parks & Recreation	15
7,088,710	81,889,721	12,836,413	<i>Subtotal</i>	
			SPECIAL REVENUE FUNDS	
34,091	114,200	356,640	Air Quality Improvement Trust	22
8,950	5,141,552	5,632,887	Sanitation	23
		-	Measure M Turnback	24
2,101,264	288,700	248,904	Measure M2	25
2,830	150,000	24,340	Housing	26
679,310	2,001,939	3,107,589	Gas Tax	30
	899,925	-	Grant Administration	32
	209,868	-	Supplemental Law Enforcement Svcs.	33
	172,090	45,904	Asset Seizure	34
	1,549,043	6,140	Community Development Block Grant	35
2,549,010	535,860	475,056	Sewer & Drainage Capital Outlay	36
400,000		-	Traffic Safety	37
7,836,860	45,600	1,287,699	Park Dwelling	39
40,000	10,344,860	490,529	Refuse	46
			DEBT SERVICE FUNDS	
105,644	228,142	-	Debt Service Reserve	58
			CAPITAL PROJECT FUNDS	
2,212	16,885,225	1,075,272	Capital Projects	74
			ENTERPRISE FUNDS	
13,210	1,372,980	1,915,073	Airport	40
	336,570	111,554	CNG	41
	3,073,893	(82,735)	Brea Dam	42
64,210	34,060,351	7,549,994	Water	44
	26,260	40,126	Plummer Parking	45
76,120	8,009,699	8,086,563	Sewer	47
			INTERNAL SERVICE FUNDS	
	4,721,030	(5,534,131)	Liability Insurance	62
	1,676,457	3,531,942	Equipment Replacement	64
	3,564,530	434,401	Workers' Compensation	65
	10,332,681	20,311	Group Insurance	66
	3,279,760	1,554,167	Equipment Maintenance	67
	3,108,620	-	Information Technology	68
	2,406,980	659,112	Building Maintenance	69
512,000	35,000	1,826,309	Facility Capital Repair	70
	(29,548,737)		Less: Internal Service Transactions	
	14,359,070	-	Successor Agency	80-89
<u>\$ 21,514,421</u>	<u>\$ 181,271,869</u>	<u>\$ 45,700,060</u>	TOTAL FUNDS	

CITY OF FULLERTON
SCHEDULE OF INTERFUND TRANSFERS
FISCAL YEAR 2015-16

Fund	Fund Title	Transfers In	Transfers Out	Description
10	General	\$ -	\$ 3,600,000	To Library Fund
			3,360,000	To Parks & Recreation Fund
			128,710	To Debt Service Reserve Fund
			-	To Capital Projects Fund
		400,000		From Traffic Safety Fund
13	Library	3,600,000		From General Fund
15	Parks & Recreation	3,360,000		From General Fund
22	Air Quality		34,091	To Capital Projects Fund
23	Sanitation		8,950	To Debt Service Fund
25	Measure M2		11,264	To Debt Service Fund
			2,090,000	To Capital Projects Fund
26	Housing		2,830	To Debt Service Fund
30	Gas Tax		7,410	To Debt Service Fund
			671,900	To Capital Projects Fund
36	Sewer & Drainage		9,010	To Debt Service Fund
			2,350,000	To Capital Projects Fund
			190,000	To Water Fund
37	Traffic Safety		400,000	To General Fund
39	Park Dwelling		9,860	To Debt Service Fund
			7,827,000	To Capital Projects Fund
40	Airport		13,210	To Debt Service Fund
44	Water	190,000		From Sewer & Drainage fund
			64,210	To Debt Service Fund
46	Refuse		40,000	To Capital Projects Fund
47	Sewer Enterprise		76,120	To Debt Service Fund
70	Facility Capital Repair		512,000	To Capital Projects Fund

SCHEDULE OF INTERFUND TRANSFERS - 2015-16 (Continued)

Fund	Fund Title	Transfers In	Transfers Out	Description
74	Capital Projects		2,212	To Debt Service Fund
		34,091		From Air Quality Fund
		2,090,000		From Measure M2 Fund
		671,900		From Gas Tax Fund
		2,350,000		From Sewer & Drainage Fund
		7,827,000		From Park Dwelling Fund
		40,000		From Refuse Fund
		512,000		From Facility Capital Repair Fund
		105,644		From Debt Service Fund
58	Debt Service Reserve	128,710		From General Fund
		8,950		From Sanitation Fund
		11,264		From Measure M2 Fund
		2,830		From Housing Fund
		7,410		From Gas Tax Fund
		9,010		From Sewer & Drainage Fund
		9,860		From Park Dwelling Fund
		2,212		From Cap Proj Fund
		13,210		From Airport Fund
		76,120		From Sewer Fund
		64,210		From Water Fund
			105,644	To Capital Projects Fund
TOTAL TRANSFERS		<u>\$ 21,514,421</u>	<u>\$ 21,514,421</u>	

CITY OF FULLERTON - SUMMARY OF CHANGES

Fund	Fund Title	Estimated Beginning Balance	+	Adopted Revenue	+	Transfers In
GENERAL OPERATING FUNDS						
10	General	\$ 12,326,753	\$	80,104,928	\$	400,000
13	Library	507,536		238,700		3,600,000
15	Parks & Recreation	2,124		2,121,542		3,420,000
	<i>Subtotal</i>	12,836,413		82,465,170		7,420,000
SPECIAL REVENUE FUNDS						
22	Air Quality Improvement Trust	356,640		178,000		
23	Sanitation	5,632,887		5,000,000		
24	Measure M Turnback	-				
25	Measure M2	248,904		2,226,307		
26	Housing	24,340		150,000		
30	Gas Tax	3,107,589		2,982,461		
32	Grant Administration	-		844,763		
33	Supplemental Law Enforcement Svcs.	-		209,868		
34	Asset Seizure	45,904		132,200		
35	Community Development Block Grant	6,140		1,607,423		
36	Sewer & Drainage Capital Outlay	475,056		2,000,000		
37	Traffic Safety	-		400,000		
39	Park Dwelling	1,287,699		1,500,000		
46	Refuse	490,529		10,767,000		
DEBT SERVICE FUNDS						
58	Debt Service Reserve	-	-	-		333,786
CAPITAL PROJECT FUNDS						
74	Capital Projects	1,075,272		5,954,000		5,853,444
ENTERPRISE FUNDS						
40	Airport	1,915,073		3,092,500		
41	CNG	111,554		435,000		
42	Brea Dam	(82,735)		3,140,701		
44	Water	7,549,994		32,286,291		190,000
45	Plummer Parking	40,126		26,410		
47	Sewer	8,086,563		6,840,000		
INTERNAL SERVICE FUNDS						
62	Liability Insurance	(5,534,131)		5,249,240		
64	Equipment Replacement	3,531,942		1,412,980		
65	Workers' Compensation	434,401		3,745,510		
66	Group Insurance	20,311		10,928,080		
67	Equipment Maintenance	1,554,167		3,266,760		
68	Information Technology	-		3,122,650		
69	Building Maintenance	659,112		2,420,502		
70	Facility Capital Repair	1,826,309		541,790		
	Less: Allocations			(30,687,512)		
80-89	Successor Agency			11,627,289		
TOTAL FUNDS		\$ 45,700,060	\$	173,865,383	\$	13,797,230

Note: "Beginning Balance" refers to unrestricted fund balance or working capital

TO FUND BALANCES - FISCAL YEAR 2016-17

Transfers Out	Adopted Appropriations	Projected Ending Balance	Fund Title	Fund
\$ 7,528,710	\$ 75,192,076	\$ 10,110,895	GENERAL OPERATING FUNDS	
	3,890,558	455,678	General	10
	5,525,578	18,088	Library	13
			Parks & Recreation	15
7,528,710	84,608,212	10,584,661	<i>Subtotal</i>	
	89,200	445,440	SPECIAL REVENUE FUNDS	
8,950	5,086,640	5,537,297	Air Quality Improvement Trust	22
		-	Sanitation	23
1,923,964	290,700	260,547	Measure M Turnback	24
2,830	150,000	21,510	Measure M2	25
166,010	2,019,649	3,904,391	Housing	26
	863,013	(18,250)	Gas Tax	30
	209,868	-	Grant Administration	32
	172,090	6,014	Supplemental Law Enforcement Svcs.	33
	1,607,423	6,140	Asset Seizure	34
1,199,010	539,110	736,936	Community Development Block Grant	35
400,000		-	Sewer & Drainage Capital Outlay	36
2,161,360		626,339	Traffic Safety	37
-	10,650,940	606,589	Park Dwelling	39
			Refuse	46
105,644	228,142	-	DEBT SERVICE FUNDS	
			Debt Service Reserve	58
2,212	11,426,800	1,453,704	CAPITAL PROJECT FUNDS	
			Capital Projects	74
13,210	2,679,580	2,314,783	ENTERPRISE FUNDS	
	336,990	209,564	Airport	40
	3,087,367	(29,401)	CNG	41
64,210	37,941,004	2,021,071	Brea Dam	42
	26,410	40,126	Water	44
76,120	7,539,015	7,311,428	Plummer Parking	45
			Sewer	47
	5,249,240	(5,534,131)	INTERNAL SERVICE FUNDS	
	1,452,855	3,492,067	Liability Insurance	62
	3,745,510	434,401	Equipment Replacement	64
	10,928,080	20,311	Workers' Compensation	65
	3,266,760	1,554,167	Group Insurance	66
	3,122,650	-	Equipment Maintenance	67
	2,420,502	659,112	Information Technology	68
145,000	-	2,223,099	Building Maintenance	69
	(30,687,512)		Facility Capital Repair	70
-	11,627,289		Less: Internal Service Transactions	
			Successor Agency	80-89
\$ 13,797,230	\$ 180,677,527	\$ 38,887,915	TOTAL FUNDS	

CITY OF FULLERTON
SCHEDULE OF INTERFUND TRANSFERS
FISCAL YEAR 2016-17

<u>Fund</u>	<u>Fund Title</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Description</u>
10	General	\$ -	\$ 3,600,000	To Library Fund
			3,420,000	To Parks & Recreation Fund
			128,710	To Debt Service Reserve Fund
			380,000	To Capital Projects Fund
		400,000		From Traffic Safety Fund
13	Library	3,600,000		From General Fund
15	Parks & Recreation	3,420,000		From General Fund
23	Sanitation		8,950	To Debt Service Fund
25	Measure M2		11,264	To Debt Service Fund
			1,912,700	To Capital Projects Fund
26	Housing		2,830	To Debt Service Fund
30	Gas Tax		7,410	To Debt Service Fund
			158,600	To Capital Projects Fund
36	Sewer & Drainage		9,010	To Debt Service Fund
			1,000,000	To Capital Projects Fund
			190,000	To Water Fund
37	Traffic Safety		400,000	To General Fund
39	Park Dwelling		9,860	To Debt Service Fund
			2,151,500	To Capital Projects Fund
40	Airport		13,210	To Debt Service Fund
44	Water	190,000		From Sewer & Drainage fund
			64,210	To Debt Service Fund
46	Refuse		-	To Capital Projects Fund
47	Sewer Enterprise		76,120	To Debt Service Fund
70	Facility Capital Repair		145,000	To Capital Projects Fund

SCHEDULE OF INTERFUND TRANSFERS - 2016-17 (Continued)

Fund	Fund Title	Transfers In	Transfers Out	Description
74	Capital Projects		2,212	To Debt Service Fund
		380,000		
		1,912,700		From Measure M2 Fund
		158,600		From Gas Tax Fund
		1,000,000		From Sewer & Drainage Fund
		2,151,500		From Park Dwelling Fund
		-		From Refuse Fund
		145,000		From Facility Capital Repair Fund
		105,644		From Debt Service Fund
58	Debt Service Reserve	128,710		From General Fund
		8,950		From Sanitation Fund
		11,264		From Measure M2 Fund
		2,830		From Housing Fund
		7,410		From Gas Tax Fund
		9,010		From Sewer & Drainage Fund
		9,860		From Park Dwelling Fund
		2,212		From Cap Proj Fund
		13,210		From Airport Fund
		76,120		From Sewer Fund
		64,210		From Water Fund
			105,644	To Capital Projects Fund
TOTAL TRANSFERS		\$ 13,797,230	\$ 13,797,230	

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**CITY OF FULLERTON
REVENUES BY FUND & SOURCE**

Revenue Source	2013-14 Actual	2014-15 Projected	2015-16 Adopted	2016-17 Adopted
GENERAL FUND (10)				
Property Taxes				
Secured Property Taxes	20,879,557	22,555,000	23,200,000	24,760,000
Unsecured Property Taxes	741,080	666,010	700,000	700,000
Penalties/Delinquencies	61,819	60,000	54,000	54,000
Supplemental Property Taxes	499,551	262,508	450,000	450,000
Property Tax Collection Fees	(237,720)	(250,000)	(260,000)	(270,000)
Homeowners Subvention	156,609	155,000	160,000	160,000
Property Tax In Lieu of VLF	10,848,800	11,200,000	11,648,000	12,113,920
Total	32,949,696	34,648,518	35,952,000	37,967,920
Other Taxes				
Sales & Use Tax	14,841,387	15,200,000	19,246,000	21,650,000
Public Safety Prop 172	863,514	903,000	935,000	965,000
Property Tax In Lieu of Sales Tax	4,876,740	5,154,000	2,430,000	-
Transient Occupancy Tax	2,249,223	2,294,207	2,400,000	2,460,000
Business Registration Tax	1,047,942	1,050,000	1,100,000	1,100,000
Oil Extraction Tax	19,023	19,000	18,000	19,000
Documentary Stamp Tax	540,418	550,000	450,000	450,000
Total	24,438,247	25,170,207	26,579,000	26,644,000
Licenses & Permits				
Development Permits	1,023,979	1,606,199	1,055,000	1,055,000
Parking Permits	16,130	20,581	16,000	16,000
Fireworks Permits	18,735	29,253	21,540	21,540
Street, Curb, & Water Permits	97,494	91,268	85,000	85,000
Police Alarm Permits	219,408	254,253	250,000	250,000
Other Licenses & Permits	51,481	47,237	50,000	50,000
Hazardous Materials Disclosures	249,719	355,912	283,870	297,010
Underground Tank Permits	70,816	71,820	70,000	70,000
Overload Permits	18,144	21,725	18,000	18,000
Total	1,765,906	2,498,248	1,849,410	1,862,550
Fines & Penalties				
Other Court Fines	1,079,907	1,094,228	1,050,000	1,050,000
Administrative Citations	19,708	23,100	20,000	20,000
Total	1,099,615	1,117,328	1,070,000	1,070,000

**CITY OF FULLERTON
REVENUES BY FUND & SOURCE**

Revenue Source	2013-14 Actual	2014-15 Projected	2015-16 Adopted	2016-17 Adopted
Use of Money & Property				
Interest Income	339,025	340,000	340,000	375,000
Unrealized Gain (loss)	180,292	-	-	-
Property Lease	1,132,560	1,137,560	1,155,700	1,172,960
Rents	479,043	508,000	447,500	447,500
Fire Department Lease	34,589	34,900	36,000	37,000
General Concessions	81,150	50,000	75,000	75,000
R-O-W Impact Fee	222,264	222,264	222,260	222,260
Prisoners' Welfare	2,001	900	1,500	1,500
Franchise Fees	3,971,030	4,000,000	4,000,000	4,000,000
Total	6,441,954	6,293,624	6,277,960	6,331,220
Other Agencies				
Motor Vehicle In-Lieu Tax	-	57,427	60,000	60,000
POST	37,884	27,036	30,000	30,000
State Mandated Costs	53,654	68,532	60,000	60,000
Parks Maint. - School District	116,000	125,000	129,930	129,930
Emergency Management	153,443	435,467	381,841	381,841
Miscellaneous Grants	6,510	-	43,500	43,500
Total	367,491	713,462	705,271	705,271
Charges for Services				
Zoning & Planning Fees	363,394	328,300	240,600	240,600
Plan Check Fees	1,099,439	621,350	640,000	640,000
Microfilming Fees	16,839	19,481	17,400	17,400
Sale of Maps & Publications	11,151	3,359	4,300	4,300
Misc. Filing/Certification Fees	-	5,625	5,500	5,500
Sanitation Dist. Connection Fees	47,414	71,166	35,000	35,000
Police Fees	1,296,498	1,053,620	1,054,200	1,054,200
Business License Review	30,519	30,000	25,000	25,000
Fire Fees	534,962	346,200	443,000	453,000
Paramedic Fees	1,371,063	1,360,000	1,402,000	1,402,000
Construction Management Fees	38,127	15,000	30,000	30,000
Public Works Fees	188,379	111,200	80,000	80,000
Refuse Service	1,262,721	1,265,087	806,000	1,032,367
Damage Repair Reimbursement	369,056	46,053	30,000	30,000
Medical Supplies Reimbursement	110,261	118,084	118,000	118,000
Miscellaneous Fees	25,008	30,000	18,600	18,600
Total	6,764,831	5,424,525	4,949,600	5,185,967

**CITY OF FULLERTON
REVENUES BY FUND & SOURCE**

<u>Revenue Source</u>	<u>2013-14 Actual</u>	<u>2014-15 Projected</u>	<u>2015-16 Adopted</u>	<u>2016-17 Adopted</u>
Miscellaneous Revenues				
Sale of Property	6,644	5,000	5,000	5,000
Donations	230,208	245,631	247,860	253,000
Miscellaneous	104,978	88,000	80,000	80,000
Total	341,830	338,631	332,860	338,000
GENERAL FUND TOTAL	74,169,570	76,204,543	77,716,101	80,104,928
LIBRARY FUND (13)				
Fines & Fees	79,230	76,040	80,500	80,500
Rents	33,202	55,255	48,000	48,000
State Grants	1,800	25,655	-	-
Passport Execution Fee	99,965	97,267	80,000	80,000
Passport Photo Fee	23,240	24,816	20,000	20,000
Miscellaneous	10,301	7,407	10,200	10,200
Restricted Contributions	228,139	12,262	-	-
LIBRARY FUND TOTAL	475,877	298,702	238,700	238,700
PARKS & RECREATION FUND (15)				
Cell Tower Rent	108,631	130,000	133,046	138,104
Rents	168,928	167,000	223,300	227,000
Facility Rent	281,283	320,000	413,720	440,720
Leases	481,454	405,000	485,000	490,000
Field Use Charges	44,980	62,270	60,000	60,000
General Concessions	-	10,800	7,000	7,000
Parks & Recreation Fees	675,374	550,000	610,906	615,906
Museum Center	29,467	34,000	37,000	37,000
Donations	70,000	70,000	70,000	70,000
Miscellaneous	37,749	37,500	35,812	35,812
PARKS & RECREATION FUND TOTAL	1,897,866	1,786,570	2,075,784	2,121,542
GENERAL FUNDS TOTAL	76,543,313	78,289,815	80,030,585	82,465,170

**CITY OF FULLERTON
REVENUES BY FUND & SOURCE**

Revenue Source	2013-14 Actual	2014-15 Projected	2015-16 Adopted	2016-17 Adopted
AIR QUALITY FUND (22)				
Motor Vehicle Air Quality Fees	171,742	176,000	176,000	176,000
Other Agencies	10,000	-	-	-
Interest Income	2,448	2,200	2,000	2,000
AIR QUALITY FUND TOTAL	184,190	178,200	178,000	178,000
SANITATION FUND (23)				
Sanitation Fees	5,133,611	5,140,000	5,000,000	5,000,000
SANITATION FUND TOTAL	5,133,611	5,140,000	5,000,000	5,000,000
MEASURE M2 FUND (25)				
Measure M2	2,046,464	2,051,051	2,204,680	2,206,307
Interest Income	31,400	30,000	20,000	20,000
MEASURE M2 FUND TOTAL	2,077,864	2,081,051	2,224,680	2,226,307
HOUSING FUND (26)				
Loan Repayment	-	-	150,000	150,000
Interest Income	95,025	1,200	-	-
HOUSING FUND TOTAL	95,025	1,200	150,000	150,000
GAS TAX FUND (30)				
Gas Tax	4,324,670	3,401,628	2,957,461	2,957,461
Interest Income	43,253	38,000	25,000	25,000
GAS TAX FUND TOTAL	4,367,923	3,439,628	2,982,461	2,982,461
GRANTS FUND (32)				
Federal Grants	169,599	27,313	-	-
State Grants	497,341	686,973	36,000	36,000
Older Americans Act Grant	53,071	69,591	101,923	101,923
HOME Grant	200,587	204,686	367,505	367,505
Other Agency Grants	308,664	230,789	300,247	300,335
HOME DAP Repayment	-	188,109	36,000	39,000
Rents	6,252	11,311	-	-
Miscellaneous	-	73,729	-	-
GRANTS FUND TOTAL	1,235,514	1,492,501	841,675	844,763

**CITY OF FULLERTON
REVENUES BY FUND & SOURCE**

Revenue Source	2013-14 Actual	2014-15 Projected	2015-16 Adopted	2016-17 Adopted
SLES FUND (33)				
State Grants	255,790	209,868	209,868	209,868
SLES FUND TOTAL	255,790	209,868	209,868	209,868
ASSET SEIZURE FUND (34)				
DOJ Grants	190,159	58,588	130,000	130,000
Interest Income	5,073	1,927	2,200	2,200
ASSET SEIZURE FUND TOTAL	195,232	60,515	132,200	132,200
CDBG FUND (35)				
CDBG	1,032,645	1,234,390	1,482,423	1,507,423
Miscellaneous	83,398	19,979	66,620	100,000
CDBG FUND TOTAL	1,116,043	1,254,369	1,549,043	1,607,423
SEWER & DRAINAGE FUND (36)				
Sanitation Fees	1,863,758	1,870,900	2,000,000	2,000,000
SEWER & DRAINAGE FUND TOTAL	1,863,758	1,870,900	2,000,000	2,000,000
TRAFFIC SAFETY FUND (37)				
Motor Vehicle Fines	406,939	402,676	400,000	400,000
TRAFFIC SAFETY FUND TOTAL	406,939	402,676	400,000	400,000
PARK DWELLING FUND (39)				
Park Dwelling Fees	2,082,660	6,927,100	795,000	1,500,000
PARK DWELLING FUND TOTAL	2,082,660	6,927,100	795,000	1,500,000

**CITY OF FULLERTON
REVENUES BY FUND & SOURCE**

Revenue Source	2013-14 Actual	2014-15 Projected	2015-16 Adopted	2016-17 Adopted
AIRPORT FUND (40)				
Aircraft Taxes	93,239	104,249	110,000	110,000
Parking Fees	4,304	3,587	4,000	4,000
Rents	102,051	104,168	110,000	110,000
Fixed-Base Operators	482,025	376,790	460,000	460,000
Airport Hangar Admin. Fees	2,300	2,267	2,300	2,300
Hangar Rental	961,211	998,959	1,000,000	1,000,000
Fuel Flowage Fees	37,505	38,805	40,000	40,000
Tie-Downs	45,724	48,364	45,000	45,000
Visitor Aircraft Parking	3,353	5,000	3,500	3,500
State Grants	3,777	-	-	62,500
FAA Grants	75,534	-	-	1,250,000
Miscellaneous	8,033	1,487	5,200	5,200
AIRPORT FUND TOTAL	1,819,056	1,683,676	1,780,000	3,092,500
COMPRESSED NATURAL GAS (CNG) FUND (41)				
CNG Sales	509,560	435,000	435,000	435,000
TOTAL CNG FUND	509,560	435,000	435,000	435,000
BREA DAM FUND (42)				
Interest Income	234	120		
Cell Tower Rent	27,222	28,000	30,193	32,000
Park Property Lease	79,098	81,276	81,275	88,811
Rents	2,000	-	2,000	2,000
Facility Rentals	37,388	36,030	36,440	36,440
Field Use Charges	93,782	120,000	133,000	133,000
General Concessions	6,463	10,000	11,000	11,000
Parking Fees	38,253	52,000	28,000	28,000
Recreation Fees	229,053	218,640	205,450	205,450
Golf Revenues	2,500,637	2,500,000	2,600,000	2,600,000
Miscellaneous	2,741	4,000	4,000	4,000
BREA DAM FUND TOTAL	3,016,871	3,050,066	3,131,358	3,140,701

**CITY OF FULLERTON
REVENUES BY FUND & SOURCE**

Revenue Source	2013-14 Actual	2014-15 Projected	2015-16 Adopted	2016-17 Adopted
WATER FUND (44)				
Water Sales	28,420,716	26,831,274	29,535,270	31,121,041
Water Permits	32,903	55,191	41,000	41,000
Interest Income	25,021	27,000	25,000	25,000
Rents	241,303	259,353	225,000	225,000
Customer Service Charges	164,446	156,172	175,000	175,000
Plan Check Fees	27,077	31,707	28,000	28,000
Misc. Fees & Charges	37,131	51,839	26,250	26,250
Water Delinquency Charges	501,346	559,052	550,000	550,000
Water System Reimbursements	29,556	32,944	15,000	15,000
Sale of Real & Personal Property	49,608	29,652	40,000	40,000
Miscellaneous Revenue	171,587	133,724	40,000	40,000
Contributed Assets	73,841	73,000	-	-
WATER FUND TOTAL	29,774,535	28,240,908	30,700,520	32,286,291
PLUMMER PARKING FUND (45)				
Plummer Parking Fees	(25,400)	-	26,260	26,410
PLUMMER PARKING FUND TOTAL	(25,400)	-	26,260	26,410
REFUSE FUND (46)				
Refuse Collection & Disposal	9,897,716	10,000,000	10,200,000	10,400,000
AB 939 Fees	357,149	367,000	367,000	367,000
REFUSE FUND TOTAL	10,254,865	10,367,000	10,567,000	10,767,000
SEWER FUND (47)				
Sewer Service Fee	6,760,916	6,548,220	6,800,000	6,800,000
Inspection Fees	31,400	42,116	40,000	40,000
Miscellaneous	6,441	-	-	-
SEWER FUND TOTAL	6,798,757	6,590,336	6,840,000	6,840,000

**CITY OF FULLERTON
REVENUES BY FUND & SOURCE**

Revenue Source	2013-14 Actual	2014-15 Projected	2015-16 Adopted	2016-17 Adopted
LIABILITY INSURANCE FUND (62)				
Interfund Insurance	4,333,505	4,497,790	4,721,030	5,249,240
Interest Income	-	45,428	-	-
Revenue Allocation	(4,333,505)	(4,497,790)	(4,721,030)	(5,249,240)
Insurance Reimbursements	788	1,000	-	-
LIABILITY INSURANCE FUND TOTAL	788	46,428	-	-
EQUIPMENT REPLACEMENT FUND (64)				
Interfund Equip. Replacement	813,320	763,528	1,593,346	1,412,980
Interest Income	29,225	30,000	-	-
Revenue Allocation	(813,320)	(763,528)	(1,593,346)	(1,412,980)
Damage Repair	41,685	27,266	-	-
EQUIPMENT REPLACEMENT FUND TOTAL	70,910	57,266	-	-
WORKERS' COMPENSATION FUND (65)				
Interfund Workers' Compensation	3,579,255	3,756,240	3,564,530	3,745,510
Interest Income	156,470	88,415	-	-
Revenue Allocation	(3,579,255)	(3,756,240)	(3,564,530)	(3,745,510)
Reinsurance Recovery	13,879	18,267	-	-
Benefit Reimbursements	108,163	102,397	-	-
WORKERS' COMPENSATION FUND TOTAL	278,512	209,079	-	-
GROUP INSURANCE FUND (66)				
Interfund Insurance	8,272,001	10,008,002	10,332,681	10,928,080
Revenue Allocation	(8,272,001)	(10,008,002)	(10,332,681)	(10,928,080)
GROUP INSURANCE FUND TOTAL	-	-	-	-
EQUIPMENT MAINTENANCE FUND (67)				
Interfund Equip. Maintenance	2,962,132	3,031,087	3,249,760	3,266,760
Sale of Property	604	-	-	-
Revenue Allocation	(2,962,132)	(3,031,087)	(3,249,760)	(3,266,760)
EQUIPMENT MAINTENANCE FUND TOTAL	604	-	-	-

**CITY OF FULLERTON
REVENUES BY FUND & SOURCE**

Revenue Source	2013-14 Actual	2014-15 Projected	2015-16 Adopted	2016-17 Adopted
INFORMATION TECHNOLOGY FUND (68)				
Interfund Information Technology	2,323,045	1,548,697	3,108,620	3,122,650
Interest Income	1,212	3,105		
Revenue Allocation	(2,323,045)	(1,548,697)	(3,108,620)	(3,122,650)
Sale of Property	870	1,652		
INFORMATION TECHNOLOGY FUND TOTAL	<u>2,082</u>	<u>4,757</u>	<u>-</u>	<u>-</u>
BUILDING MAINTENANCE FUND (69)				
Interfund Building Maintenance	2,271,010	2,236,930	2,406,980	2,420,502
Damage Repair	141,219	-	-	-
Revenue Allocation	(2,271,010)	(2,236,930)	(2,406,980)	(2,420,502)
BUILDING MAINTENANCE FUND TOTAL	<u>141,219</u>	<u>-</u>	<u>-</u>	<u>-</u>
FACILITY CAPITAL REPAIR FUND (70)				
Interfund Facility Capital Repair	512,160	512,160	541,790	541,790
Interest Income	18,702	18,702	-	-
Revenue Allocation	(512,160)	(512,160)	(541,790)	(541,790)
FACILITY CAPITAL REPAIR FUND TOTAL	<u>18,702</u>	<u>18,702</u>	<u>-</u>	<u>-</u>
CAPITAL PROJECTS FUND (74)				
State Grants	1,467,481	21,041,833	250,000	-
Measure M Regional	5,309,734	22,372,514	2,287,100	5,142,200
Federal Grants	3,714,058	25,924,864	402,234	-
Other Agency Grants	524,305	1,826,416	168,800	322,800
Traffic Mitigation Fees	90,076	5,000	187,100	149,000
Developer Fees	-	287,500	-	-
Miscellaneous	460,938	435,762	340,000	340,000
CAPITAL PROJECTS FUND TOTAL	<u>11,566,592</u>	<u>71,893,889</u>	<u>3,635,234</u>	<u>5,954,000</u>

**CITY OF FULLERTON
REVENUES BY FUND & SOURCE**

<u>Revenue Source</u>	<u>2013-14 Actual</u>	<u>2014-15 Projected</u>	<u>2015-16 Adopted</u>	<u>2016-17 Adopted</u>
SUCCESSOR AGENCY FUNDS (80-89)				
ROPS Payment	16,479,896	11,828,773	10,845,670	11,513,166
Rents	37,742	37,800	37,800	37,800
Interest Income	199,193	-	-	-
Miscellaneous	<u>172,215</u>	<u>213,324</u>	<u>-</u>	<u>76,323</u>
 SUCCESSOR AGENCY FUNDS TOTAL	 <u>16,889,046</u>	 <u>12,079,897</u>	 <u>10,883,470</u>	 <u>11,627,289</u>
 TOTAL REVENUES	 <u><u>\$176,674,561</u></u>	 <u><u>\$236,024,827</u></u>	 <u><u>\$164,492,354</u></u>	 <u><u>\$173,865,383</u></u>

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

<u>Fund/Department</u>	<u>2013-14 Actual</u>	<u>2014-15 Projected</u>	<u>2015-16 Adopted</u>	<u>2016-17 Adopted</u>
GENERAL FUNDS (10-15)				
City Council	461,109	409,333	444,617	435,998
City Manager	954,168	955,320	983,962	1,092,761
Administrative Services	1,785,843	2,046,016	1,729,626	1,758,964
Human Resources	535,847	863,752	719,042	725,897
General Government	807,494	934,000	422,150	422,250
Fire	16,859,258	17,624,701	17,999,766	18,551,024
Police	36,289,790	37,411,522	39,545,686	41,200,182
Community Development	3,780,628	3,865,772	3,943,434	4,024,052
Public Works	6,853,935	6,906,489	6,835,113	6,980,948
Library	3,391,842	3,413,359	3,830,236	3,890,558
Parks & Recreation	5,072,874	5,051,798	5,436,089	5,525,578
TOTAL GENERAL FUNDS	76,792,788	79,482,062	81,889,721	84,608,212
AIR QUALITY IMPROVEMENT FUND (22)				
Community Development	57,314	136,500	114,200	89,200
Public Works	85,664			
TOTAL AIR QUALITY IMPROVEMENT FUND	142,978	136,500	114,200	89,200
SANITATION FUND (23)				
City Manager			14,317	14,565
Administrative Services			47,256	48,195
Human Resources			8,310	8,500
Fire	109,382	114,000	93,017	94,744
Community Development	57,655	99,691		
Public Works	3,821,120	4,080,890	4,978,652	4,920,636
TOTAL SANITATION FUND	3,988,157	4,294,581	5,141,552	5,086,640
MEASURE M2 FUND (25)				
Public Works	61,055	120,500	143,000	145,000
Parks and Recreation	126,736	140,000	145,700	145,700
TOTAL MEASURE M2 FUND	187,791	260,500	288,700	290,700
HOUSING FUND (26)				
Community Development	120,179	121,700	150,000	150,000
TOTAL HOUSING FUND	120,179	121,700	150,000	150,000

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

<u>Fund/Department</u>	<u>2013-14 Actual</u>	<u>2014-15 Projected</u>	<u>2015-16 Adopted</u>	<u>2016-17 Adopted</u>
GAS TAX FUND (30)				
Public Works	<u>1,653,014</u>	<u>1,546,676</u>	<u>2,001,939</u>	<u>2,019,649</u>
TOTAL GAS TAX FUND	<u>1,653,014</u>	<u>1,546,676</u>	<u>2,001,939</u>	<u>2,019,649</u>
GRANTS FUND (32)				
Administrative Services	32,334	951		
Police	368,290	565,353		
Fire	52,598	2,552		
Community Development	206,838	286,035	403,505	406,505
Parks & Recreation	<u>613,535</u>	<u>520,588</u>	<u>496,420</u>	<u>456,508</u>
TOTAL GRANTS FUND	<u>1,273,595</u>	<u>1,375,479</u>	<u>899,925</u>	<u>863,013</u>
SLES FUND (33)				
Police	<u>255,790</u>	<u>209,868</u>	<u>209,868</u>	<u>209,868</u>
TOTAL SLES FUND	<u>255,790</u>	<u>209,868</u>	<u>209,868</u>	<u>209,868</u>
ASSET SEIZURE FUND (34)				
Police	<u>191,441</u>	<u>476,663</u>	<u>172,090</u>	<u>172,090</u>
TOTAL ASSET SEIZURE FUND	<u>191,441</u>	<u>476,663</u>	<u>172,090</u>	<u>172,090</u>
CDBG (35)				
Community Development	<u>1,116,043</u>	<u>1,306,084</u>	<u>1,549,043</u>	<u>1,607,423</u>
CDBG FUND	<u>1,116,043</u>	<u>1,306,084</u>	<u>1,549,043</u>	<u>1,607,423</u>
SEWER & DRAINAGE FUND (36)				
Public Works	<u>534,977</u>	<u>598,120</u>	<u>535,860</u>	<u>539,110</u>
TOTAL SEWER & DRAINAGE FUND	<u>534,977</u>	<u>598,120</u>	<u>535,860</u>	<u>539,110</u>
PARK DWELLING FUND (39)				
Public Works	<u>13,317</u>	<u>13,688</u>	<u>45,600</u>	
TOTAL PARK DWELLING FUND	<u>13,317</u>	<u>13,688</u>	<u>45,600</u>	<u>-</u>

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

Fund/Department	2013-14 Actual	2014-15 Projected	2015-16 Adopted	2016-17 Adopted
AIRPORT FUND (40)				
Public Works	1,517,080	1,444,550	1,372,980	1,312,080
Capital Improvements		167,719		1,367,500
TOTAL AIRPORT FUND	1,517,080	1,612,269	1,372,980	2,679,580
CNG FUND (41)				
Public Works	411,941	497,007	336,570	336,990
TOTAL CNG FUND	411,941	497,007	336,570	336,990
BREA DAM FUND (42)				
Parks & Recreation	2,899,304	3,072,768	3,073,893	3,087,367
TOTAL BREA DAM FUND	2,899,304	3,072,768	3,073,893	3,087,367
WATER FUND (44)				
City Council	10,413	8,490	5,369	5,462
City Manager	77,487	78,009	74,481	75,888
Administrative Services	1,341,547	1,471,667	1,376,510	1,398,385
Human Resources	40,037	44,265	27,720	28,360
Public Works	26,620,376	26,094,760	27,344,139	28,699,834
Parks & Recreation	4,803	25,000	32,132	33,075
Capital Improvements			5,200,000	7,700,000
TOTAL WATER FUND	28,094,663	27,722,191	34,060,351	37,941,004
PLUMMER PARKING FUND (45)				
Public Works	25,620	25,940	26,260	26,410
TOTAL PLUMMER PARKING FUND	25,620	25,940	26,260	26,410
REFUSE FUND (46)				
City Manager	37,422			
Administrative Services	9,914,450	10,084,284	10,232,000	10,538,000
Public Works	59,012	13,420	112,860	112,940
TOTAL REFUSE FUND	10,010,884	10,097,704	10,344,860	10,650,940

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

<u>Fund/Department</u>	<u>2013-14 Actual</u>	<u>2014-15 Projected</u>	<u>2015-16 Adopted</u>	<u>2016-17 Adopted</u>
SEWER ENTERPRISE FUND (47)				
City Manager	37,422	33,815	39,628	40,314
Administrative Services	10,380	10,792	39,317	40,097
Human Resources	21,460	28,485	5,560	5,680
Public Works	2,315,140	2,897,460	2,925,194	2,952,924
Capital Improvements		6,457,000	5,000,000	4,500,000
TOTAL SEWER ENTERPRISE FUND	<u>2,384,402</u>	<u>9,427,552</u>	<u>8,009,699</u>	<u>7,539,015</u>
DEBT SERVICE RESERVE FUND (58)				
Administrative Services	228,141	228,142	228,142	228,142
Public Works	64,502			
TOTAL DEBT SERVICE FUND	<u>292,643</u>	<u>228,142</u>	<u>228,142</u>	<u>228,142</u>
LIABILITY INSURANCE FUND (62)				
Human Resources	3,150,729	4,497,790	4,721,030	5,249,240
Less Allocations	(4,593,505)	(4,497,790)	(4,721,030)	(5,249,240)
TOTAL LIABILITY INSURANCE FUND	<u>(1,442,776)</u>	<u>-</u>	<u>-</u>	<u>-</u>
EQUIPMENT REPLACEMENT FUND (64)				
Public Works	1,200,892	1,809,940	2,441,461	2,217,855
Less Allocations	(975,966)	(2,568,000)	(2,358,350)	(2,177,980)
TOTAL EQUIPMENT REPLACEMENT FUND	<u>224,926</u>	<u>(758,060)</u>	<u>83,111</u>	<u>39,875</u>
WORKERS' COMPENSATION FUND (65)				
Human Resources	2,439,502	3,756,330	3,564,530	3,745,510
Less Allocations	(3,579,255)	(3,756,330)	(3,564,530)	(3,745,510)
TOTAL WORKERS' COMPENSATION FUND	<u>(1,139,753)</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

<u>Fund/Department</u>	<u>2013-14 Actual</u>	<u>2014-15 Projected</u>	<u>2015-16 Adopted</u>	<u>2016-17 Adopted</u>
GROUP INSURANCE FUND (66)				
Administrative Services		25,610	31,758	32,389
Human Resources	8,284,306	9,982,392	9,777,311	10,366,848
Less Allocations	<u>(8,284,306)</u>	<u>(10,008,002)</u>	<u>(9,809,069)</u>	<u>(10,399,237)</u>
TOTAL GROUP INSURANCE FUND	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EQUIPMENT MAINTENANCE FUND (67)				
Public Works	2,666,081	2,503,000	3,279,760	3,296,760
Less Allocations	<u>(2,962,132)</u>	<u>(3,046,140)</u>	<u>(3,279,760)</u>	<u>(3,296,760)</u>
TOTAL EQUIPMENT MAINTENANCE FUND	<u>(296,051)</u>	<u>(543,140)</u>	<u>-</u>	<u>-</u>
INFO TECHNOLOGY FUND (68)				
Administrative Services	2,840,464	5,243,970	3,231,688	3,245,325
Less Allocations	<u>(2,519,696)</u>	<u>(2,323,045)</u>	<u>(3,231,688)</u>	<u>(3,245,325)</u>
TOTAL INFO TECHNOLOGY FUND	<u>320,768</u>	<u>2,920,925</u>	<u>-</u>	<u>-</u>
BUILDING MAINTENANCE FUND (69)				
Public Works	1,995,549	2,399,230	2,406,980	2,420,500
Less Allocations	<u>(2,271,010)</u>	<u>(2,236,930)</u>	<u>(2,406,980)</u>	<u>(2,420,500)</u>
TOTAL BUILDING MAINTENANCE FUND	<u>(275,461)</u>	<u>162,300</u>	<u>-</u>	<u>-</u>
FACILITY CAPITAL REPAIR FUND (70)				
Public Works	140,594	60,480	45,000	10,000
Less Allocations	<u>(512,160)</u>	<u>(512,160)</u>	<u>(551,790)</u>	<u>(551,790)</u>
TOTAL FACILITY CAPITAL REPAIR FUND	<u>(371,566)</u>	<u>(451,680)</u>	<u>(506,790)</u>	<u>(541,790)</u>
CAPITAL PROJECTS FUND (74)				
City Manager	60,000	60,000	60,000	60,000
Administrative Services		5,000	5,000	5,000
Public Works		56,200		
Parks & Recreation		6,001		
Capital Improvements	<u>38,910,411</u>	<u>42,424,846</u>	<u>16,820,225</u>	<u>11,361,800</u>
TOTAL CAPITAL PROJECTS FUND	<u>38,970,411</u>	<u>42,552,047</u>	<u>16,885,225</u>	<u>11,426,800</u>

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

<u>Fund/Department</u>	<u>2013-14 Actual</u>	<u>2014-15 Projected</u>	<u>2015-16 Adopted</u>	<u>2016-17 Adopted</u>
SUCCESSOR AGENCY FUNDS (80-89)				
Successor Agency	7,282,617	11,913,896	10,601,120	11,263,279
City Manager			85,905	87,398
Administrative Services			133,838	136,461
Human Resources			26,561	27,097
Fire	2,358	39,825		
Police	4,873	1,646		
Community Development	23,316	46,509	111,646	113,054
Public Works	28,296	555,630		
Parks and Recreation	5,906			
Capital Improvements			3,400,000	
TOTAL SUCCESSOR AGENCY FUNDS	<u>7,347,366</u>	<u>12,557,506</u>	<u>14,359,070</u>	<u>11,627,289</u>
TOTAL EXPENDITURES/ APPROPRIATIONS	<u>\$ 175,244,471</u>	<u>\$ 198,945,392</u>	<u>\$ 181,271,869</u>	<u>\$ 180,677,527</u>

CITY OF FULLERTON
SUMMARY OF APPROPRIATIONS
BY FUND, DEPARTMENT & CATEGORY
FISCAL YEAR 2015-16

Department/Fund	Salaries & Benefits	Maintenance & Support	Capital Outlay	Allocations Out	Total
General Funds (10-15)					
City Council	133,021	311,596			444,617
City Manager	700,946	283,016			983,962
Administrative Services	1,305,137	424,489			1,729,626
Human Resources	239,940	479,102			719,042
General Government	400,000	22,150			422,150
Fire	14,675,775	3,233,991	90,000		17,999,766
Police	32,385,098	7,160,588			39,545,686
Community Development	2,708,332	1,235,102			3,943,434
Public Works	3,461,350	3,617,463		(243,700)	6,835,113
Library	2,295,706	1,534,530			3,830,236
Parks & Recreation	2,419,492	3,026,597		(10,000)	5,436,089
Total	60,724,797	21,328,624	90,000	(253,700)	81,889,721
Air Quality Improvement Fund (22)					
Community Development		114,200			114,200
Total		114,200			114,200
Sanitation Fund (23)					
City Manager	14,317				14,317
Administrative Services	47,256				47,256
Human Resources	8,310				8,310
Fire	84,270	8,747			93,017
Public Works	2,520,030	2,435,572	23,050		4,978,652
Total	2,674,183	2,444,319	23,050		5,141,552
Measure M2 Fund (25)					
Public Works		143,000			143,000
Parks & Recreation		145,700			145,700
Total		288,700			288,700
Housing Fund (26)					
Community Development	52,280	97,720			150,000
Total	52,280	97,720			150,000

CITY OF FULLERTON
SUMMARY OF APPROPRIATIONS
BY FUND, DEPARTMENT & CATEGORY
FISCAL YEAR 2015-16

Department/Fund	Salaries & Benefits	Maintenance & Support	Capital Outlay	Allocations Out	Total
Gas Tax Fund (30)					
Public Works	515,500	1,481,419	5,020		2,001,939
Total	515,500	1,481,419	5,020		2,001,939
Grants Fund (32)					
Community Development	26,400	377,105			403,505
Parks & Recreation	393,206	103,214			496,420
Total	419,606	480,319			899,925
SLES Fund (33)					
Police	209,868				209,868
Total	209,868				209,868
Asset Seizure Fund (34)					
Police		172,090			172,090
Total		172,090			172,090
CDBG Fund (35)					
Community Development	259,055	1,289,988			1,549,043
Total	259,055	1,289,988			1,549,043
Sewer & Drainage Fund (36)					
Public Works	224,890	320,532		(9,562)	535,860
Total	224,890	320,532		(9,562)	535,860
Park Dwelling Fund (39)					
Public Works			45,600		45,600
Total			45,600		45,600
Airport Fund (40)					
Public Works	506,960	1,950,390		(1,084,370)	1,372,980
Total	506,960	1,950,390		(1,084,370)	1,372,980

CITY OF FULLERTON
SUMMARY OF APPROPRIATIONS
BY FUND, DEPARTMENT & CATEGORY
FISCAL YEAR 2015-16

Department/Fund	Salaries & Benefits	Maintenance & Support	Capital Outlay	Allocations Out	Total
CNG Fund (41)					
Public Works	59,400	277,170			336,570
Total	59,400	277,170			336,570
Brea Dam Fund (42)					
Public Works	181,640	115,890	8,770	(306,300)	-
Parks & Recreation	160,770	3,075,523		(162,400)	3,073,893
Total	342,410	3,191,413	8,770	(468,700)	3,073,893
Water Fund 44					
City Council	5,369				5,369
City Manager	74,481				74,481
Administrative Services	831,536	544,974			1,376,510
Human Resources	27,720				27,720
Public Works	4,492,190	24,962,019	84,050	(2,194,120)	27,344,139
Parks & Recreation	32,132				32,132
Capital Improvements			5,200,000		5,200,000
Total	5,463,428	25,506,993	5,284,050	(2,194,120)	34,060,351
Plummer Parking Fund (45)					
Public Works	21,900	4,360			26,260
Total	21,900	4,360			26,260
Refuse Fund (46)					
Administrative Services		10,232,000			10,232,000
Public Works	12,860	100,000			112,860
Total	12,860	10,332,000			10,344,860
Sewer Fund (47)					
City Manager	39,628				39,628
Administrative Services	39,317				39,317
Human Resources	5,560				5,560
Public Works	1,780,640	1,698,554	16,000	(570,000)	2,925,194
Capital Improvements			5,000,000		5,000,000
Total	1,865,145	1,698,554	5,016,000	(570,000)	8,009,699

CITY OF FULLERTON
SUMMARY OF APPROPRIATIONS
BY FUND, DEPARTMENT & CATEGORY
FISCAL YEAR 2015-16

Department/Fund	Salaries & Benefits	Maintenance & Support	Capital Outlay	Allocations Out	Total
Debt Service Fund (58)					
Administrative Services		228,142			228,142
Total		228,142			228,142
Liability Insurance Fund (62)					
Human Resources	210,270	4,510,760		(4,721,030)	-
Total	210,270	4,510,760		(4,721,030)	-
Equipment Replacement Fund (64)					
Public Works		1,066,457	1,375,000	(2,358,346)	83,111
Total		1,066,457	1,375,000	(2,358,346)	83,111
Workers Compensation Fund (65)					
Human Resources	226,670	3,337,860		(3,564,530)	-
Total	226,670	3,337,860		(3,564,530)	-
Employee Benefits Fund (66)					
Administrative Services	31,758			(31,758)	
Human Resources	243,012	10,057,911		(10,300,923)	
Total	274,770	10,057,911		(10,332,681)	-
Equipment Maintenance Fund 67					
Public Works	1,200,450	2,079,310		(3,279,760)	-
Total	1,200,450	2,079,310		(3,279,760)	-
Information Technology Fund (68)					
Administrative Services	715,498	2,358,122	180,000	(3,253,620)	-
Total	715,498	2,358,122	180,000	(3,253,620)	-

**CITY OF FULLERTON
SUMMARY OF APPROPRIATIONS
BY FUND, DEPARTMENT & CATEGORY
FISCAL YEAR 2015-16**

Department/Fund	Salaries & Benefits	Maintenance & Support	Capital Outlay	Allocations Out	Total
Building Maintenance Fund (69)					
Public Works	933,660	1,473,320		(2,406,980)	-
Total	933,660	1,473,320		(2,406,980)	-
Facility Capital Repair Fund (70)					
Public Works		10,000	35,000	(551,790)	(506,790)
Total		10,000	35,000	(551,790)	(506,790)
Capital Improvement Fund (74)					
City Manager		60,000			60,000
Administrative Services		5,000			5,000
Public Works	1,858,480	13,170		(1,871,650)	-
Parks & Recreation	107,460			(107,460)	-
Capital Improvements			16,820,225		16,820,225
Total	1,965,940	78,170	16,820,225	(1,979,110)	16,885,225
Successor Agency Funds (80-89)					
City Manager	85,905				85,905
Administrative Services	133,838				133,838
Human Resources	26,561				26,561
Community Development	61,716	49,930			111,646
Successor Agency		11,046,120	3,400,000	(445,000)	14,001,120
Total	308,020	11,096,050	3,400,000	(445,000)	14,359,070
TOTAL APPROPRIATIONS	\$ 79,187,560	\$ 107,274,893	\$ 32,282,715	\$ (37,473,299)	\$ 181,271,869

CITY OF FULLERTON
SUMMARY OF APPROPRIATIONS
BY FUND, DEPARTMENT & CATEGORY
FISCAL YEAR 2016-17

Department/Fund	Salaries & Benefits	Maintenance & Support	Capital Outlay	Allocations Out	Total
General Funds (10-15)					
City Council	135,782	300,216			435,998
City Manager	725,425	367,336			1,092,761
Administrative Services	1,336,545	422,419			1,758,964
Human Resources	245,790	480,107			725,897
General Government	400,000	22,250			422,250
Fire	15,292,032	3,208,992	50,000		18,551,024
Police	33,691,591	7,508,591			41,200,182
Community Development	2,780,950	1,243,102			4,024,052
Public Works	3,512,815	3,696,953		(228,820)	6,980,948
Library	2,343,998	1,546,560			3,890,558
Parks & Recreation	2,471,486	3,064,092		(10,000)	5,525,578
Total	62,936,414	21,860,618	50,000	(238,820)	84,608,212
Air Quality Improvement Fund (22)					
Community Development		89,200			89,200
Total		89,200			89,200
Sanitation Fund (23)					
City Manager	14,565				14,565
Administrative Services	48,195				48,195
Human Resources	8,500				8,500
Fire	85,759	8,985			94,744
Public Works	2,551,594	2,345,992	23,050		4,920,636
Total	2,708,613	2,354,977	23,050		5,086,640
Measure M2 Fund (25)					
Public Works		145,000			145,000
Parks & Recreation		145,700			145,700
Total		290,700			290,700
Housing Fund (26)					
Community Development	54,352	95,648			150,000
Total	54,352	95,648			150,000

**CITY OF FULLERTON
SUMMARY OF APPROPRIATIONS
BY FUND, DEPARTMENT & CATEGORY
FISCAL YEAR 2016-17**

Department/Fund	Salaries & Benefits	Maintenance & Support	Capital Outlay	Allocations Out	Total
Gas Tax Fund (30)					
Public Works	521,770	1,492,859	5,020		2,019,649
Total	521,770	1,492,859	5,020		2,019,649
Grants Fund (32)					
Community Development	27,382	379,123			406,505
Parks & Recreation	394,258	62,250			456,508
Total	421,640	441,373			863,013
SLES Fund (33)					
Police	209,868				209,868
Total	209,868				209,868
Asset Seizure Fund (34)					
Police		172,090			172,090
Total		172,090			172,090
CDBG Fund (35)					
Community Development	267,976	1,339,447			1,607,423
Total	267,976	1,339,447			1,607,423
Sewer & Drainage Fund (36)					
Public Works	225,750	322,922		(9,562)	539,110
Total	225,750	322,922		(9,562)	539,110
Park Dwelling Fund (39)					
Public Works					-
Total					-
Airport Fund (40)					
Public Works	511,520	1,904,410	1,367,500	(1,103,850)	2,679,580
Total	511,520	1,904,410	1,367,500	(1,103,850)	2,679,580

**CITY OF FULLERTON
SUMMARY OF APPROPRIATIONS
BY FUND, DEPARTMENT & CATEGORY
FISCAL YEAR 2016-17**

Department/Fund	Salaries & Benefits	Maintenance & Support	Capital Outlay	Allocations Out	Total
CNG Fund (41)					
Public Works	59,820	277,170			336,990
Total	59,820	277,170			336,990
Brea Dam Fund (42)					
Public Works	183,780	115,940	8,770	(308,490)	-
Parks & Recreation	162,430	3,092,337		(167,400)	3,087,367
Total	346,210	3,208,277	8,770	(475,890)	3,087,367
Water Fund 44					
City Council	5,462				5,462
City Manager	75,888				75,888
Administrative Services	848,191	550,194			1,398,385
Human Resources	28,360				28,360
Public Works	4,535,510	26,286,034	84,050	(2,205,760)	28,699,834
Parks & Recreation	33,075				33,075
Capital Improvements			7,700,000		7,700,000
Total	5,526,486	26,836,228	7,784,050	(2,205,760)	37,941,004
Plummer Parking Fund (45)					
Public Works	22,040	4,370			26,410
Total	22,040	4,370			26,410
Refuse Fund (46)					
Administrative Services		10,538,000			10,538,000
Public Works	12,940	100,000			112,940
Total	12,940	10,638,000			10,650,940
Sewer Fund (47)					
City Manager	40,314				40,314
Administrative Services	40,097				40,097
Human Resources	5,680				5,680
Public Works	1,801,760	1,835,164		(684,000)	2,952,924
Capital Improvements			4,500,000		4,500,000
Total	1,887,851	1,835,164	4,500,000	(684,000)	7,539,015

CITY OF FULLERTON
SUMMARY OF APPROPRIATIONS
BY FUND, DEPARTMENT & CATEGORY
FISCAL YEAR 2016-17

<u>Department/Fund</u>	<u>Salaries & Benefits</u>	<u>Maintenance & Support</u>	<u>Capital Outlay</u>	<u>Allocations Out</u>	<u>Total</u>
Debt Service Fund (58)					
Administrative Services		228,142			228,142
Total		228,142			228,142
Liability Insurance Fund (62)					
Human Resources	218,520	5,030,720		(5,249,240)	-
Total	218,520	5,030,720		(5,249,240)	-
Equipment Replacement Fund (64)					
Public Works		885,855	1,332,000	(2,177,980)	39,875
Total		885,855	1,332,000	(2,177,980)	39,875
Workers Compensation Fund (65)					
Human Resources	233,900	3,511,610		(3,745,510)	-
Total	233,900	3,511,610		(3,745,510)	-
Employee Benefits Fund (66)					
Administrative Services	32,389			(32,389)	
Human Resources	248,243	10,647,448		(10,895,691)	
Total	280,632	10,647,448		(10,928,080)	-
Equipment Maintenance Fund 67					
Public Works	1,215,200	2,081,560		(3,296,760)	-
Total	1,215,200	2,081,560		(3,296,760)	-
Information Technology Fund (68)					
Administrative Services	727,818	2,359,832	180,000	(3,267,650)	-
Total	727,818	2,359,832	180,000	(3,267,650)	-

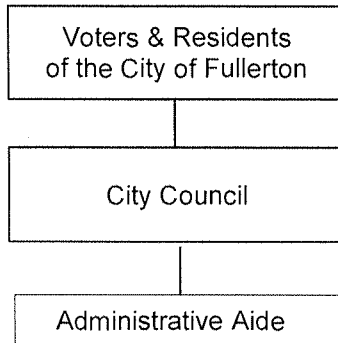
**CITY OF FULLERTON
SUMMARY OF APPROPRIATIONS
BY FUND, DEPARTMENT & CATEGORY
FISCAL YEAR 2016-17**

Department/Fund	Salaries & Benefits	Maintenance & Support	Capital Outlay	Allocations Out	Total
Building Maintenance Fund (69)					
Public Works	941,280	1,479,222		(2,420,502)	-
Total	941,280	1,479,222		(2,420,502)	-
Facility Capital Repair Fund (70)					
Public Works		10,000		(551,790)	(541,790)
Total		10,000		(551,790)	(541,790)
Capital Improvement Fund (74)					
City Manager		60,000			60,000
Administrative Services		5,000			5,000
Public Works	1,869,910	13,320		(1,883,230)	-
Parks & Recreation	110,051			(110,051)	-
Capital Improvements			11,361,800		11,361,800
Total	1,979,961	78,320	11,361,800	(1,993,281)	11,426,800
Successor Agency Funds (80-89)					
City Manager	87,398				87,398
Administrative Services	136,461				136,461
Human Resources	27,097				27,097
Community Development	63,134	49,920			113,054
Successor Agency		11,708,279		(445,000)	11,263,279
Total	314,090	11,758,199		(445,000)	11,627,289
TOTAL APPROPRIATIONS	\$ 81,624,651	\$ 111,234,361	\$ 26,612,190	\$ (38,793,675)	\$ 180,677,527

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: City Council

DEPARTMENT ORGANIZATION CHART



DEPARTMENT DESCRIPTION/GOALS

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

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

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

Goals

Provide Community leadership by governing the City of Fullerton in an open, fair and ethical manner.

Develop sound policies that maintain and enhance the community's assets for future generations.

Support and foster the business community to encourage fiscal stabilization and growth.

Improve the City's infrastructure

Achieve long-term financial stability

Provide policy direction to reduce unfunded liabilities of retirement and post-employment benefit obligations.

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: City Council

DEPARTMENT SUMMARY

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Regular Employees	6.0	6.0	6.0	6.0	6.0
Nonregular Hours					
Salaries & Benefits	\$166,248	\$189,080	\$172,542	\$138,390	\$141,244
Maintenance & Support	305,273	249,240	245,281	291,596	300,216
Capital Outlay	-	-	-	-	-
Subtotal	<u>471,521</u>	<u>438,320</u>	<u>417,823</u>	<u>429,986</u>	<u>441,460</u>
Less Allocations	-	-	-	-	-
Total Operating Budget	<u>\$471,521</u>	<u>\$438,320</u>	<u>\$417,823</u>	<u>\$429,986</u>	<u>\$441,460</u>

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
10 - General	\$424,617	\$435,998
44 - Water	5,369	5,462
Total	<u>\$429,986</u>	<u>\$441,460</u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: City Council

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2013-14 Budgeted</u>	<u>2014-15 Budgeted</u>	<u>2015-16 Budgeted</u>	<u>2016-17 Budgeted</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>				
Council Member	5.0	5.0	5.0	5.0
Administrative Aide	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>
Total Regular Employees	<u><u>6.0</u></u>	<u><u>6.0</u></u>	<u><u>6.0</u></u>	<u><u>6.0</u></u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: City Council

PROGRAM: 2111 City Council

PROGRAM DESCRIPTION/GOALS

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

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

PROGRAM SUMMARY

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Regular Employees	6.0	6.0	6.0	6.0	6.0
Nonregular Hours					
Salaries & Benefits	\$166,248	\$189,080	\$172,542	\$138,390	\$141,244
Maintenance & Support	305,273	249,240	245,281	311,596	300,216
Capital Outlay	-	-	-	-	-
Subtotal	<u>471,521</u>	<u>438,320</u>	<u>417,823</u>	<u>449,986</u>	<u>441,460</u>
Less Allocations	-	-	-	-	-
Total Operating Budget	<u>\$471,521</u>	<u>\$438,320</u>	<u>\$417,823</u>	<u>\$449,986</u>	<u>\$441,460</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
General Fund	\$461,109	\$427,607	\$409,333	\$444,617	\$435,998
Water Fund	10,413	10,713	8,490	5,369	5,462
Total	<u>\$471,522</u>	<u>\$438,320</u>	<u>\$417,823</u>	<u>\$449,986</u>	<u>\$441,460</u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: City Council

PROGRAM: 2111 City Council

PROGRAM OBJECTIVES

Provide financial stability through strong financial oversight and strategic planning.

Provide the resources required to maintain and improve the City's infrastructure, public safety and City services.

Support legislation that benefits the City and local government service delivery.

Conduct City Council meetings in a manner that recognizes legitimate differences of opinion yet fosters mutual respect and courtesy among all participants.

Approve business, industrial and residential developments that strengthen the City's financial future and integrates land uses while not overextending existing and planned public infrastructure.

Provide policy direction to address the City's unfunded liabilities for retirement and retiree health insurance.

Review existing commissions to ensure community needs are being met.

Schedule special meetings as necessary to discuss major issues of concern.

Listen and respond to concerns expressed by the community.

Actively protect local revenue resources.

PROGRAM PERFORMANCE MEASURES

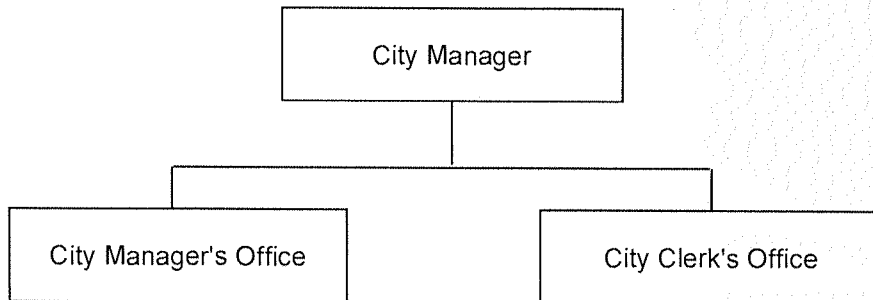
Performance/ <u>Workload Measures</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
City Council meetings	23	23	23	23	23
Agenda items considered	470	470	470	470	470
Advisory positions held	28	28	28	28	28
Commission and committee appointments	35	35	35	35	35
City Commissions and committees	16	14	14	14	14

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CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

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

Goals

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

The City Clerk's office is responsible for preparation of Council/Successor 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; coordination of the legislative platform and is the custodian of all City records.

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: City Manager

DEPARTMENT SUMMARY

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Regular Employees	6.5	6.5	6.5	7.0	7.0
Nonregular Hours					
Salaries & Benefits	\$830,753	\$867,996	\$774,210	\$915,277	\$943,590
Maintenance & Support	335,746	410,200	369,388	343,016	427,336
Capital Outlay	-	62,000	21,248	-	-
Subtotal	<u>1,166,499</u>	<u>1,340,196</u>	<u>1,164,846</u>	<u>1,258,293</u>	<u>1,370,926</u>
Less Allocations	-	-	-	-	-
Total Operating Budget	<u>\$1,166,499</u>	<u>\$1,340,196</u>	<u>\$1,164,846</u>	<u>\$1,258,293</u>	<u>\$1,370,926</u>

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
10 - General	\$983,962	\$1,092,761
74 - Capital Projects	60,000	60,000
23 - Sanitation	14,317	14,565
44 - Water	74,481	75,888
47 - Sewer Enterprise	39,628	40,314
89 - Successor Agency	85,905	87,398
Total	<u>\$1,258,293</u>	<u>\$1,370,926</u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: City Manager

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2013-14 Budgeted</u>	<u>2014-15 Budgeted</u>	<u>2015-16 Budgeted</u>	<u>2016-17 Budgeted</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>				
City Manager	1.0	1.0	1.0	1.0
City Clerk	1.0	1.0	1.0	1.0
Assistant to the City Manager	0.0	0.0	1.0	1.0
Public Information Coordinator	1.0	1.0	1.0	1.0
Project Manager II	1.0	1.0	0.0	0.0
Assistant City Clerk	1.0	1.0	1.0	1.0
Executive Assistant	1.0	1.0	1.0	1.0
Deputy City Clerk	0.5	0.5	0.5	0.5
Clerical Assistant III	0.0	0.0	0.5	0.5
Total Regular Employees	<u>6.5</u>	<u>6.5</u>	<u>7.0</u>	<u>7.0</u>
<u>Nonregular Employees - Hours</u>				
Total Nonregular Hours	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: City Manager

PROGRAM: 2121 City Manager's Office

PROGRAM DESCRIPTION/GOALS

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

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

Goals:

Support the City Council through effective implementation of policy direction.

Provide leadership that promotes enhanced customer services to residents and businesses of the community.

Continue to identify new revenue sources to enhance the City's financial position.

Increase the City's economic base through business retention, expansion and diversification.

PROGRAM SUMMARY

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Regular Employees	4.0	4.0	4.0	4.5	4.5
Nonregular Hours					
Salaries & Benefits	\$535,431	\$545,749	\$508,734	\$658,787	\$680,926
Maintenance & Support	240,117	228,925	227,569	264,606	265,486
Capital Outlay	-	-	-	-	-
Subtotal	775,548	774,674	736,303	923,393	946,412
Less Allocations	-	-	-	-	-
Total Operating Budget	<u>\$775,548</u>	<u>\$774,674</u>	<u>\$736,303</u>	<u>\$923,393</u>	<u>\$946,412</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
General Fund	\$580,250	\$600,466	\$581,621	\$663,119	\$682,562
Capital Projects Fund	60,000	60,000	60,000	60,000	60,000
Sanitation Fund	-	-	-	14,317	14,565
Water Fund	60,454	61,503	60,867	60,424	61,573
Refuse Fund	37,422	14,785	-	-	-
Sewer Fund	37,422	37,920	33,815	39,628	40,314
Successor Agency	-	-	-	85,905	87,398
Total	<u>\$775,548</u>	<u>\$774,674</u>	<u>\$736,303</u>	<u>\$923,393</u>	<u>\$946,412</u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: City Manager

PROGRAM: 2121 City Manager's Office

PROGRAM OBJECTIVES

Provide the City Council with frequent financial status reports for the fiscal year as well as updates to the five-year financial model.

Review all executive management performance plans semi-annually 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.

Organize and administer the City's economic development program.

Review all City Council agenda items to ensure professional and accurate 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 City Council direction, communicate the City's position to appropriate federal and state representatives.

Lead the oversight of the Fullerton Successor Agency and continue to address the impacts of the dissolution of the former Redevelopment Agency.

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

Performance/ Workload Measures	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Adopted	2016-17 Adopted
Press releases written	350	350	350	400	350
Newsletters published	30	30	30	40	40
Film permits issued	20	20	20	25	25

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: City Manager

PROGRAM: 2125 City Clerk's Office

PROGRAM DESCRIPTION/GOALS

This program includes the preparation of Council/Successor 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

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Regular Employees	2.5	2.5	2.5	2.5	2.5
Nonregular Hours					
Salaries & Benefits	\$295,322	\$322,247	\$265,476	\$256,490	\$262,664
Maintenance & Support	95,629	181,275	141,819	78,410	161,850
Capital Outlay	-	62,000	21,248	-	-
Subtotal	390,951	565,522	428,543	334,900	424,514
Less Allocations	-	-	-	-	-
Total Operating Budget	<u>\$390,951</u>	<u>\$565,522</u>	<u>\$428,543</u>	<u>\$334,900</u>	<u>\$424,514</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
General Fund	\$373,918	\$547,174	\$411,401	\$320,843	\$410,199
Water Fund	\$17,033	\$18,348	\$17,142	\$14,057	\$14,315
Total	<u>\$390,951</u>	<u>\$565,522</u>	<u>\$428,543</u>	<u>\$334,900</u>	<u>\$424,514</u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: City Manager

PROGRAM: 2125 City Clerk's Office

PROGRAM OBJECTIVES

Image all agreements and have available electronically.

Have agenda packets available online 72 hours prior to meeting (24 hours if special meeting).

Conduct biennial conflict of interest code review for designated positions.

Review and update the Records Retention Schedule.

Upgrade City's document imaging system to CA trustworthy standards.

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 2016 General Municipal Election.

PROGRAM PERFORMANCE MEASURES

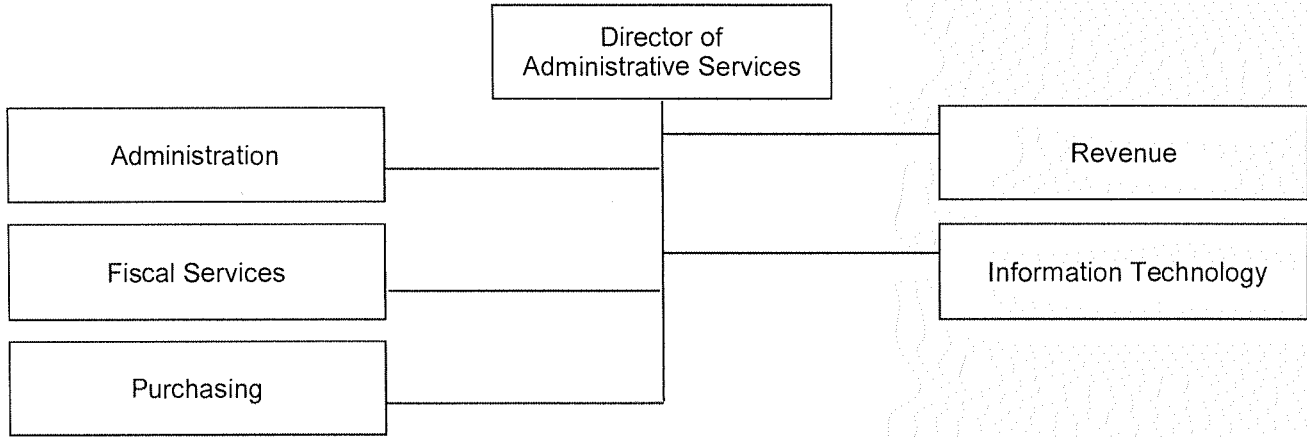
<u>Performance/ Workload Measures</u>	<u>2013-14 Actual</u>	<u>2014-15 Budget</u>	<u>2014-15 Projected</u>	<u>2015-16 Adopted</u>	<u>2016-17 Adopted</u>
Agenda packets prepared	253	400	250	250	250
Agenda items processed	450	450	250	250	250
Council meetings recorded	23	23	23	23	23
Pages of minutes transcribed	233	200	200	200	200
Ordinances/Resolutions processed	107	110	75	100	100
Public notices published	110	120	100	100	100
Invitations to Bid published	69	40	40	40	40
Liability claims received	100	110	100	100	100
Campaign and Economic Interests Statements processed	72	300	250	250	300
Elections held	0	1	1	0	1
Public records requests and public information requests	6,300	5,200	6,500	6,500	6,000
Staff information requests	2,115	2,600	2,000	2,000	2,000
Bid openings	30	25	20	20	20
Subpoenas received	58	50	50	50	50
Documents notarized	62	100	100	80	100
Committee/Commission appointments processed	44	100	10	10	10
Review records destruction items	878	3,000	200	200	200
Ordinances codified	22	20			
Documents imaged	2,504	2,000	1,000	1,000	1,000
Pages imaged	30,847	30,000	10,000	10,000	10,000

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CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Administrative Services

DEPARTMENT ORGANIZATION CHART



DEPARTMENT DESCRIPTION/GOALS

The Administrative Services Department recommends fiscal policies to City management and implements such policies. The department provides fiscal support to all City Departments and programs and ensures that the fiscal affairs of the City are effectively managed in accordance with the City's municipal code, policies, and state and federal statutes. The primary activities of the department include budget administration, accounting and financial reporting, Water Utility billing and collections, business registration, purchasing, and investment of City funds. The department is also responsible for administration of many City contracts, including computer services and refuse collection.

Goals

Maintain a high level of customer service to the public and City departments.

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

Invest the City's portfolio consistent with the Investment Policy, focusing on safety and liquidity.

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

Provide timely and effective support services for City departments, such as payroll, accounts payable, accounts receivable, cashiering, utility billing, purchasing, and Information Technology support.

Prepare in a timely manner the monthly Treasurer's Report, biannual operating budget and Comprehensive Annual Financial Report (CAFR).

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

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Administrative Services

DEPARTMENT SUMMARY

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Regular Employees	32.3	33.0	33.0	33.0	33.0
Nonregular Hours					
Salaries & Benefits	\$3,039,715	\$3,459,278	\$3,459,278	\$3,504,340	\$3,569,696
Maintenance & Support	13,469,257	14,613,109	14,604,149	13,814,877	14,125,837
Capital Outlay	1,096,392	2,408,615	2,417,575	180,000	180,000
Subtotal	17,605,364	20,481,002	20,481,002	17,499,217	17,875,533
Less Allocations	(2,541,240)	(2,348,655)	(2,348,655)	(3,285,378)	(3,300,039)
Total Operating Budget	<u>\$15,064,124</u>	<u>\$18,132,347</u>	<u>\$18,132,347</u>	<u>\$14,213,839</u>	<u>\$14,575,494</u>

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
10 - General	\$2,151,776	\$2,181,214
23 - Sanitation	47,256	48,195
44 - Water	1,376,510	1,398,385
46 - Refuse Collection	10,232,000	10,538,000
47 - Sewer	39,317	40,097
58 - Debt Service Reserve	228,142	228,142
66 - Group Insurance	31,758	32,389
68 - Information Technology	3,253,620	3,267,650
74 - Capital Projects	5,000	5,000
89 - Successor Agency	133,838	136,461
Subtotal	17,499,217	17,875,533
Less Allocations:		
66 - Group Insurance	(31,758)	(32,389)
68 - Information Technology	(3,253,620)	(3,267,650)
Total	<u>\$14,213,839</u>	<u>\$14,575,494</u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Administrative Services

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2013-14 Budgeted</u>	<u>2014-15 Budgeted</u>	<u>2015-16 Budgeted</u>	<u>2016-17 Budgeted</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>				
Director of Administrative Services	1.0	1.0	1.0	1.0
Information Technology Manager	1.0	1.0	1.0	1.0
Revenue Manager	1.0	1.0	1.0	1.0
Fiscal Services Manager	1.0	1.0	1.0	1.0
IT Project/Programmer Manager	1.0	1.0	1.0	1.0
Purchasing Manager	1.0	1.0	1.0	1.0
Accounting Supervisor	1.0	1.0	1.0	1.0
GIS Specialist	1.0	1.0	1.0	1.0
Network Specialist	1.0	1.0	1.0	1.0
Webmaster	1.0	1.0	1.0	1.0
Utility Services Supervisor	1.0	1.0	1.0	1.0
Accountant II	3.0	3.0	3.0	3.0
Lead Customer Service Representative	1.0	1.0	1.0	1.0
Revenue Specialist	1.0	1.0	1.0	1.0
Payroll Technician	1.0	1.0	2.0	2.0
Information Systems Assistant	1.0	1.0	1.0	1.0
Utility Systems Specialist	1.0	1.0	1.0	1.0
Account Clerk III	1.0	1.0	0.0	0.0
Account Clerk II	5.5	6.0	6.0	6.0
Customer Service Representative	6.8	7.0	7.0	7.0
Total Regular Employees	<u>32.3</u>	<u>33.0</u>	<u>33.0</u>	<u>33.0</u>
<u>Nonregular Employees - Hours</u>				
Total Nonregular Hours	<u>200</u>	<u>200</u>	<u></u>	<u></u>

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CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Administrative Services

PROGRAM: 2161 Administration

PROGRAM DESCRIPTION/GOALS

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

Goals

Ensure the safety and security of the City's assets.

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

Monitor CalPERS pension costs and incorporate the fiscal impact in the Budget and financial forecast.

Monitor and update spendable fund balance reports for the City Manager and City Council on an ongoing basis.

PROGRAM OBJECTIVES

Provide accurate and timely financial reports to the City Council.

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

Provide departments with innovative solutions to improve departmental efficiencies, reduce costs and provide better service.

Improve department effectiveness through increased communication and transparency.

PROGRAM SUMMARY

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Regular Employees	1.0	1.0	1.0	1.0	1.0
Nonregular Hours					
Salaries & Benefits	\$225,327	\$230,321	\$230,321	\$219,321	\$223,271
Maintenance & Support	14,993	15,410	15,410	17,265	17,817
Capital Outlay	-	-	-	-	-
Subtotal	240,320	245,731	245,731	236,586	241,088
Less Allocations	(24,484)	(21,010)	(21,010)	(21,932)	(22,325)
Total Operating Budget	<u>\$215,836</u>	<u>\$224,721</u>	<u>\$224,721</u>	<u>\$214,654</u>	<u>\$218,763</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
General Fund	\$194,600	\$202,796	\$202,796	\$192,722	\$196,435
Water Fund	11,376	11,414	11,414	21,932	22,328
Refuse Fund	9,860	10,511	10,511	-	-
Total	<u>\$215,836</u>	<u>\$224,721</u>	<u>\$224,721</u>	<u>\$214,654</u>	<u>\$218,763</u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Administrative Services

PROGRAM: 2163 Fiscal Services

PROGRAM DESCRIPTION/GOALS

The Fiscal Services division is responsible for maintaining a system of internal controls that safeguard the City's assets and provides financial management and reporting, budgeting, payroll, accounts payable, accounts receivable, and accounting services for the City, consistent with the highest professional standards and in accordance with legal requirements and generally accepted accounting principles.

Goals

Monitor and implement new Governmental Accounting Standards Board (GASB) pronouncements in a timely manner, including GASB 68 compliance.

Determine feasibility of implementing an e-payables program to increase efficiency, reduce mail costs and generate revenue.

Assist Human Resources with implementation of Affordable Care Act requirements.

Conduct an IRS compliance audit.

Develop and implement a formal cost allocation plan.

Cross train all accounting staff.

PROGRAM SUMMARY

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Regular Employees	10.5	12.0	12.0	12.0	12.0
Nonregular Hours					
Salaries & Benefits	\$778,346	\$888,629	\$888,629	\$1,048,961	\$1,071,604
Maintenance & Support	666,448	686,612	677,652	476,120	473,106
Capital Outlay	-	-	8,960	-	-
Subtotal	1,444,794	1,575,241	1,575,241	1,525,081	1,544,710
Less Allocations	(21,544)	(25,610)	(25,610)	(31,758)	(32,389)
Total Operating Budget	<u>\$1,423,250</u>	<u>\$1,549,631</u>	<u>\$1,549,631</u>	<u>\$1,493,323</u>	<u>\$1,512,321</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Police Alarm Permits	\$66,852	\$71,000	\$71,000	\$70,000	\$70,000
General Fund	1,042,088	1,144,979	1,144,979	954,591	969,129
Debt Service Fund	228,142	228,142	228,142	228,142	228,142
Sanitation Fund	-	-	-	38,544	39,323
Water Fund	81,914	96,024	96,024	121,625	123,793
Sewer Fund	4,254	4,486	4,486	30,605	31,225
Capital Improvements Fund	0	5,000	5,000	5,000	5,000
Successor Agency	-	-	-	44,816	45,709
Total	<u>\$1,423,250</u>	<u>\$1,549,631</u>	<u>\$1,549,631</u>	<u>\$1,493,323</u>	<u>\$1,512,321</u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Administrative Services

PROGRAM: 2163 Fiscal Services

PROGRAM OBJECTIVES

Coordinate all financial audits including the annual audit, Single Audit, Gas Tax Audit, AQMD Audit and various State and local grant audits.

In conjunction with the annual audit, prepare the Comprehensive Annual Financial Report (CAFR) in accordance with the GFOA award program guidelines for excellence by December 31st.

Complete State Controller's Reports, Street Report and other federal, state, and county reports with applicable deadlines.

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

Ensure all employee and vendor payments are processed on time, accurately, and in compliance with City, State, and Federal requirements.

Process biweekly payrolls to over 800 employees.

Issue W-2's, process open enrollment changes and calculate annual leave conversions by January 31st each year.

Ensure all biweekly, quarterly, and annual tax remittances and report filings are completely accurately and timely.

Administer the City's billed receivables and maintain the collection of delinquent accounts

Complete month-end closings in a timely manner .

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2013-14 Actual</u>	<u>2014-15 Budget</u>	<u>2014-15 Projected</u>	<u>2015-16 Adopted</u>	<u>2016-17 Adopted</u>
Payroll checks issued	1,170	1,100	960	980	990
Direct Deposits Issued	18,320	20,900	18,790	18,870	18,920
W-2s Issued	920	0	940	960	980
General Checks Issued	8,710	8,220	9,000	9,000	9000
General Direct Deposits Issued	2,600	2,530	2,760	2,760	2,760
Library Checks Issued	200	220	200	200	200
Library Direct Deposits Issued	40	30	40	40	40
Invoices billed	7,900	7,000	7,550	7,900	7,900
Amount billed	\$3,193,000	\$7,000,000	\$3,807,800	\$3,922,000	\$4,039,700
Amount sent to collection agencies as a % of amount billed	2.0%	1.0%	1.0%	1.0%	1.0%
New Police alarm permits issued	500	500	580	620	650
Total Police alarm permits	4,960	4,600	5,540	5,590	5,610
False alarms billed	4,130	4,500	4,300	4,420	4,460

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Administrative Services

PROGRAM: 2164 Purchasing

PROGRAM DESCRIPTION/GOALS

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

Goals

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

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

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

PROGRAM SUMMARY

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Regular Employees	2.0	2.0	2.0	2.0	2.0
Nonregular Hours		200			
Salaries & Benefits	\$149,220	\$183,913	\$183,913	\$182,187	\$186,490
Maintenance & Support	25,940	37,890	37,890	30,932	31,229
Capital Outlay	-	-	-	-	-
Subtotal	175,160	221,803	221,803	213,119	217,719
Less Allocations	-	-	-	-	-
Total Operating Budget	<u>\$175,160</u>	<u>\$221,803</u>	<u>\$221,803</u>	<u>\$213,119</u>	<u>\$217,719</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
General Fund	\$157,055	\$200,774	\$200,774	\$181,013	\$185,023
Sanitation Fund	-	-	-	8,712	8,872
Water Fund	11,979	14,723	14,723	14,682	14,952
Sewer Fund	6,126	6,306	6,306	8,712	8,872
Total	<u>\$175,160</u>	<u>\$221,803</u>	<u>\$221,803</u>	<u>\$213,119</u>	<u>\$217,719</u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Administrative Services	PROGRAM: 2164 Purchasing
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PROGRAM OBJECTIVES

Provide courteous and professional customer service to operating departments.

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

Negotiate early payment discounts and assist Accounts Payable in obtaining discounts.

Ongoing development, expansion and maintenance of the Division's vendor database.

Manage the Cal Card program and provide monthly reconciliations to Accounting.

Provide oversight of various contracts for the City.

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

Ensure daily mail and supply delivery and pick ups are made timely.

Conduct an audit of the procurement practices of the City.

Revise Purchasing Policy to ensure best practices in accordance with all Federal, State and local laws and regulations.

Enhance online capabilities to ensure improved customer service to all vendors and bidders.

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2013-14 Actual</u>	<u>2014-15 Budget</u>	<u>2014-15 Projected</u>	<u>2015-16 Adopted</u>	<u>2016-17 Adopted</u>
Purchase requisitions	2,474	1,700	2,500	2,500	2,500
Written purchase orders	967	1,100	1,100	1,100	1,100
Contract purchase orders	201	200	200	200	200
Verbal purchase orders	280	350	300	300	300
Cal Card purchases	\$535,546	\$400,000	\$550,000	\$550,000	\$550,000

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Administrative Services

PROGRAM: 2165 Revenue

PROGRAM DESCRIPTION/GOALS

The Revenue Division is responsible for the receipt, custody and recordation of all City revenues. The Division consists of two sections: Revenue Management and Utility Services.

The Revenue Management section is responsible for the administration of the business registration program, transient occupancy and oil extraction taxes, airport fixed-based (FBO) and other lease payments, franchise fees, the refuse collection contract with MG Disposal and other revenue producing contracts. Division staff also manages the SB 90 claim reimbursement program.

The Utility Services section is responsible for the billing and collection of citywide utility services accounts including water, residential trash and sewer fees. Division staff provides customer service for the public and centralized cashing services for all City departments. This division is also responsible for billing and collecting paramedic subscription fees for the fire department and promoting donation programs for the City.

Goals

Evaluate cash flow on a daily basis to ensure sufficient liquidity to meet current and future operating needs. Direct and review procedures to ensure revenue is handled properly and deposited timely. Administer the City's franchise agreements to maximize revenue and ensure compliance with City ordinances. Continue outreach strategies to ensure business registration compliance. Assist City Treasurer with overseeing City investments.

Provide timely utility billing of the City's customers. Oversee the City's state-mandated (SB 90) cost reimbursement program to secure full compensation and timely reporting. Promote and provide positive customer services relations with utility customers and the general public.

PROGRAM SUMMARY

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Regular Employees	12.8	12.0	12.0	12.0	12.0
Nonregular Hours					
Salaries & Benefits	\$930,350	\$965,898	\$965,898	\$960,305	\$982,838
Maintenance & Support**	10,561,407	11,204,359	11,204,359	10,910,288	11,221,603
Capital Outlay	1,767	90,000	90,000	-	-
Subtotal	11,493,524	12,260,257	12,260,257	11,870,593	12,204,441
Less Allocations	-	-	-	-	-
Total Operating Budget	<u>\$11,493,524</u>	<u>\$12,260,257</u>	<u>\$12,260,257</u>	<u>\$11,870,593</u>	<u>\$12,204,441</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Business License Review	\$5,602	-	\$6,000	-	-
Parking Permits	5,660	3,000	6,000	-	-
General Fund	309,060	423,467	414,467	331,300	338,377
Water Fund	1,236,278	1,349,506	1,349,506	1,218,271	1,237,312
Refuse Collection & Disposal	9,936,924	10,484,284	10,484,284	10,232,000	10,538,000
Successor Agency	-	-	-	89,022	90,752
Total	<u>\$11,493,524</u>	<u>\$12,260,257</u>	<u>\$12,260,257</u>	<u>\$11,870,593</u>	<u>\$12,204,441</u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Administrative Services

PROGRAM: 2165 Revenue

PROGRAM OBJECTIVES

REVENUE

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

Assist the City Treasurer with overseeing the City's investments to ensure consistency with the City's Investment Policy.

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

Administer contract for recycling and solid waste handling services with MG Disposal. Work closely with MG Disposal to amend contract and include new legislative requirements including organics recycling.

Oversee Transit Occupancy Tax audit.

UTILITY SERVICES

Bill utility services customers in accordance with the billing schedule and compliance with the City's Water Rates, Rules and Regulations.

Respond to all water customer service phone inquiries in a timely manner.

Deposit all City funds within 24 hours of receipt.

Obtain scope of work and technical requirements to evaluate implementation and installation of an Interactive Voice Response system to contact utility customers regarding delinquent bills and pending shut-off status, and to allow customers to make automated payments over the phone.

Evaluate the ability to enhance online utility services bill payment program to securely retain customer credit card information so customers no longer have to re-enter their information every time their utility bill is paid.

Obtain scope of work to modify utility billing software to allow for creation of "master accounts" that consolidate utility bills for owners of multiple properties.

Obtain scope of work to modify utility billing software to better assist online payment customers when their User Name and Passwords are forgotten and need to be reset.

Implement ability for e-billing of utility bills to accommodate customer requests which will save on postage and printing

PROGRAM PERFORMANCE MEASURES

Performance/ Workload Measures	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Adopted	2016-17 Adopted
Business applications processed	1,471	1,450	1,430	1,450	1,450
Business renewals processed	7,665	7,700	7,700	7,700	7,700
Utility payments processed	195,980	196,000	194,240	195,000	195,000
Paramedic payments (residential)	15,630	16,670	13,560	13,500	13,500
Customers served at city hall	24,689	24,700	23,500	24,000	24,000
Customers served at community ce	64	406	500	1,000	1,000

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Administrative Services

PROGRAM: 2166 Information Technology

PROGRAM DESCRIPTION/GOALS

The Information Technology Division is responsible for the administration and operation of the City's management information systems and resources. This Division 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.

IT staff provide support for all major software on the City's network 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 Division is planning to continue to implement upgrades to the City's network system in 2015-16, including updating to the new operating system, Windows Server 2012 R2 and migration to a VoIP phone system.

PROGRAM SUMMARY

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Regular Employees	6.0	6.0	6.0	6.0	6.0
Nonregular Hours					
Salaries & Benefits	\$713,371	\$790,517	\$790,517	\$693,566	\$705,493
Maintenance & Support	1,636,077	2,134,838	2,134,838	2,358,122	2,359,832
Capital Outlay	1,094,625	2,318,615	2,318,615	180,000	180,000
Subtotal	3,444,073	5,243,970	5,243,970	3,231,688	3,245,325
Less Allocations	(2,495,212)	(2,302,035)	(2,302,035)	(3,231,688)	(3,245,325)
Total Operating Budget	<u>\$948,861</u>	<u>\$2,941,935</u>	<u>\$2,941,935</u>	<u>-</u>	<u>-</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
IT Support Fees	\$3,444,073	\$5,243,970	\$5,243,970	\$3,231,688	\$3,245,325
Costs Allocated to Various Departments	<u>(2,495,212)</u>	<u>(2,302,035)</u>	<u>(2,302,035)</u>	<u>(3,231,688)</u>	<u>(3,245,325)</u>
Total	<u>\$948,861</u>	<u>\$2,941,935</u>	<u>\$2,941,935</u>	<u>-</u>	<u>-</u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Administrative Services

PROGRAM: 2166 Information Technology

PROGRAM OBJECTIVES

Upgrade Windows 2003 Servers to Windows 2012 R2 2015:

IT will complete the process of migrating Windows 2003 servers to Windows 2012 R2. The migration will utilize the newly implemented Dell Storage Area Network and VMware Virtualization technology which will allow the City to continue to consolidate servers and reduce licensing and support costs.

Upgrade Intrusion Prevention System 2015:

The City's network is under attack daily by malicious users and software from the internet. Our current Intrusion Prevention System – which prevents these attacks from becoming successful - is over 6 years old and is no longer supported by the manufacturer. To prevent exposure to security threats, IT will be transitioning to one of today's "Next Generation Security" Firewalls for better management and security of the City's network.

Network Upgrade and Redesign 2016-2017:

To allow for the integration of the new Cisco Voice over IP Phone System into the City's data network, IT will continue to upgrade and replace network equipment approaching "End of Support Life". The Police and Library network will be redesigned to allow for integration of voice, better security, management and be more efficient in handling today's data needs.

Upgrade Financial ERP Software 2015:

As a consequence of the server and workstation upgrades, core Finance applications will similarly require software upgrades to ensure continued proper operations. This will include a new and improved version of security and workflow as part of the Financial system upgrade.

Upgrade and switchover Selectron IVR for VOIP phone system 2015:

To enable the public to schedule appointments with Building Inspectors, the Community Development permitting software (Tidemark) interfaces with an Interactive Voice Response solution developed by Selectron Technologies. Currently the hardware for this solution is over 7 years old and incompatible with the new VOIP phone system being installed citywide. IT will assist in a smooth transition to this upgraded system.

Upgrade Current Business Registration System 2015:

The City will be migrating to HdL's Prime Business License and Web Module system which will require custom reports created by IT staff for the existing system to be modified to interface with HdL's database.

Develop New Custom Interfaces and Reports for 3rd Party Software 2015-2017:

IT staff will continue to pursue the development of custom interfaces and reports while maintaining and/or upgrading

PROGRAM PERFORMANCE MEASURES

Performance/ <u>Workload Measures</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Help Desk requests	1,900	2,690	3,000	3,000	3,000
# applications maintained	120	125	140	140	140
Network users supported	850	825	850	850	850
# PC's/servers maintained	640	632	690	690	690
# of mobile data access devices supported	75	110	110	115	115
# printers supported/serviced	215	215	220	220	220

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Administrative Services

PROGRAM: 2182 General Government

PROGRAM DESCRIPTION/GOALS

The General Government program accounts for costs that are general in nature and do not pertain to any one department.

The amount in salaries and benefits reflects the estimated accrued leave payouts to retiring employees.

The Maintenance and Support budget includes the cost for city wide postage.

In 2013-14, this program covered the debt service payments to the Liability Insurance Fund for the 2013 Judgement Obligation bonds. In 2015-16, it will be moved back to the Liability Insurance Fund to be allocated to all departments.

PROGRAM SUMMARY

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Regular Employees	0.0	0.0	0.0	0.0	0.0
Nonregular Hours					
Salaries & Benefits	\$243,102	\$400,000	\$400,000	\$400,000	\$400,000
Maintenance & Support	564,392	534,000	534,000	22,150	22,250
Capital Outlay	-	-	-	-	-
Subtotal	<u>807,494</u>	<u>934,000</u>	<u>934,000</u>	<u>422,150</u>	<u>422,250</u>
Less Allocations	-	-	-	-	-
Total Operating Budget	<u>\$807,494</u>	<u>\$934,000</u>	<u>\$934,000</u>	<u>\$422,150</u>	<u>\$422,250</u>

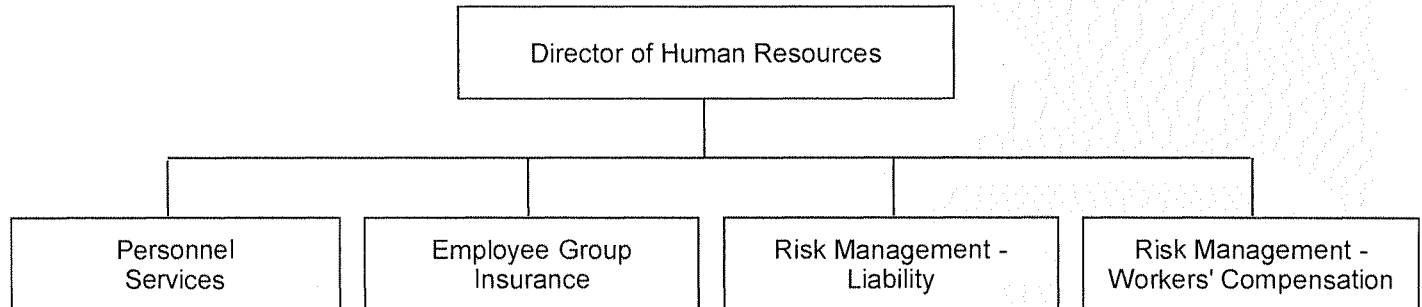
PROGRAM REVENUES

<u>Revenue Source</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
General Fund	<u>\$807,494</u>	<u>\$934,000</u>	<u>\$934,000</u>	<u>\$422,150</u>	<u>\$422,250</u>
Total	<u>\$807,494</u>	<u>\$934,000</u>	<u>\$934,000</u>	<u>\$422,150</u>	<u>\$422,250</u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Human Resources

DEPARTMENT ORGANIZATION CHART



DEPARTMENT DESCRIPTION/GOALS

The Human Resources Department provides a wide range of services to the organization and its employees in the areas of personnel services, labor relations, benefits administration, workers' compensation, tort liability, and property/casualty insurance. The department strives to support the missions of the other City departments and to serve the needs of the City's diverse workforce. Fullerton has approximately 710 full-time equivalent positions in a variety of fields, many of which have unique personnel needs. The majority of City employees are represented by one of seven bargaining units recognized under state law. The City's personnel system is merit based and is conducted in accordance with federal, state, and local laws which govern the relationship between the City and its employees.

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

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

Goals

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

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Human Resources

DEPARTMENT SUMMARY

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Regular Employees	8.85	8.85	8.85	8.85	8.85
Nonregular Hours	200		1,500	750	750
Salaries & Benefits	\$801,357	\$918,890	\$918,890	\$988,043	\$1,016,090
Maintenance & Support	13,648,980	17,854,252	17,930,252	18,385,633	19,669,885
Capital Outlay	-	-	-	-	-
Subtotal	14,450,337	18,773,142	18,849,142	19,373,676	20,685,975
Less Allocations	(16,435,522)	(18,236,422)	(18,236,422)	(18,586,483)	(19,890,441)
Total Operating Budget	<u>(\$1,985,185)</u>	<u>\$536,720</u>	<u>\$612,720</u>	<u>\$787,193</u>	<u>\$795,534</u>

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
10 - General	\$719,042	\$725,897
23 - Sanitation	8,310	8,500
44 - Water	27,720	28,360
47 - Sewer Enterprise	5,560	5,680
62 - Liability Insurance	4,721,030	5,249,240
65 - Workers' Compensation	3,564,530	3,745,510
66 - Group Insurance	10,300,923	10,895,691
89 - Sucessor Agency	26,561	27,097
Subtotal	19,373,676	20,685,975
Less Allocations:		
62 - Liability Insurance	(4,721,030)	(5,249,240)
65 - Workers' Compensation	(3,564,530)	(3,745,510)
66 - Group Insurance	<u>(10,300,923)</u>	<u>(10,895,691)</u>
Total Allocations	<u>(18,586,483)</u>	<u>(19,890,441)</u>
Total Budget	<u>\$787,193</u>	<u>\$795,534</u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Human Resources

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2013-14 Budgeted</u>	<u>2014-15 Budgeted</u>	<u>2015-16 Budgeted</u>	<u>2016-17 Budgeted</u>
Regular Employees - Full-Time Equivalent Positions				
Director of Human Resources	1.00	1.00	1.00	1.00
Risk Manager	1.00	1.00	1.00	1.00
Personnel Services Manager	1.00	1.00	1.00	1.00
Risk Management Analyst	1.00	1.00	1.00	1.00
Personnel Analyst	1.00	1.00	1.00	1.00
Employee Benefits Specialist	1.00	1.00	1.00	1.00
Risk Management Specialist	0.85	0.85	0.85	0.85
Personnel Technician	1.00	1.00	1.00	1.00
Clerical Assistant III	1.00	1.00	1.00	1.00
Total Regular Employees	<u>8.85</u>	<u>8.85</u>	<u>8.85</u>	<u>8.85</u>
<u>Nonregular Employees - Hours</u>				
Total Nonregular Hours	<u>0</u>	<u>0</u>	<u>750</u>	<u>750</u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Human Resources

PROGRAM: 2171 Personnel Services

PROGRAM DESCRIPTION/GOALS

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

Goals

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

In accordance with Council direction, establish and maintain compensation packages which are fiscally responsible and maintain an acceptable level of competitiveness.

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

Resolve employee grievances at the lowest possible level.

PROGRAM SUMMARY

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Regular Employees	2.6	2.6	2.6	4.1	4.1
Nonregular Hours	200	0	500	750	750
Salaries & Benefits	\$368,086	\$369,000	\$369,000	\$524,190	\$533,150
Maintenance & Support	402,471	908,990	908,990	795,315	796,070
Capital Outlay	-	-	-	-	-
Subtotal	770,557	1,277,990	1,277,990	1,319,505	1,329,220
Less Allocations	(173,213)	(291,580)	(291,580)	(555,370)	(557,530)
Total Operating Budget	<u>\$597,344</u>	<u>\$986,410</u>	<u>\$986,410</u>	<u>\$764,135</u>	<u>\$771,690</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
General Fund	\$535,847	\$913,660	\$913,660	\$722,545	\$729,150
Sanitation Fund	-	-	-	8,310	8,500
Water Fund	40,037	44,265	44,265	27,720	28,360
Sewer Enterprise Fund	21,460	28,485	28,485	5,560	5,680
Group Insurance Costs	173,213	291,580	291,580	555,370	557,530
Costs Allocated to Various Departments	(173,213)	(291,580)	(291,580)	(555,370)	(557,530)
Total	<u>\$597,344</u>	<u>\$986,410</u>	<u>\$986,410</u>	<u>\$764,135</u>	<u>\$771,690</u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Human Resources		PROGRAM: 2171 Personnel Services			
PROGRAM OBJECTIVES					
Work with departments to coordinate Citywide emphasis on customer service.					
Coordinate the negotiation process to timely achieve successor agreements in accordance with Council direction.					
Through participation in a Task Force comprised of representatives from Administrative Services Payroll and IT Divisions and Human Resources Group Insurance and Personnel Services Divisions, review and prioritize IFAS components and capabilities awaiting data transfer or implementation and provide staff support to complete action items developed by the Task Force.					
Design and implement a new customer satisfaction survey for the department.					
Establish an eligibility list within one month of application deadline.					
Notify applicants of their examination results within ten days of examination administration for standard recruitments.					
Implement ancillary onsite training programs as appropriate.					
Implement semiannual City wide training for the prevention of harassment, discrimination and retaliation.					
PROGRAM PERFORMANCE MEASURES					
Performance/ Workload Measures	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Adopted	2016-17 Adopted
Eligibility lists established (within 1 month - single phase)	57%	80%	65%	80%	80%
Eligibility lists established (within 2 months - multiphase)	67%	80%	75%	80%	80%
Applicant notifications (within 10 days)	83%	90%	85%	90%	90%
Applications processed	1,964	100	1,000	1,000	600
Recruitments	50	30	40	40	40
New Employees Processed (Regular)	54	20	45	40	40
New Employees Processed (Non-Reg)	117	120	90	120	120
Turnover rate (Regular Employees)	7.7%	11.1%	8.0%	7.0%	7.0%
Separations (Non-regular Employees)	90	100	80	120	120
Job descriptions					
Created	0	2	4	2	2
Revised	3	1	6	1	1
Updated	0	1	1	1	1
Special Projects	1	2	1	1	1
Complaints filed with - DFEH, EEOC, EDD/ALJ	1	2	1	2	2

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Human Resources

PROGRAM: 2177 Risk Management - Liability

PROGRAM DESCRIPTION/GOALS

This program provides loss funding for the City through a combination of a self-funding and commercial insurance. Allocations or "premiums" to departments based upon their loss histories, exposure to loss, and insurance needs are the primary funding source for the program. Staff is responsible for oversight of the liability claims program, including claims that fall within the self-insured retention level; litigation management; insurance review and consulting services for departments; and purchasing commercial insurance, including excess liability, airport liability, cyber liability, property and auto physical damage insurance.

Goals

Operate the self-funded liability claims program in compliance with applicable laws and best practices 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

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Regular Employees	1.87	1.87	1.87	2.4	2.4
Nonregular Hours					
Salaries & Benefits	\$133,658	\$152,410	\$152,410	\$236,831	\$245,617
Maintenance & Support	3,017,071	4,345,600	4,421,600	4,510,760	5,030,720
Capital Outlay	-	-	-	-	-
Subtotal	3,150,729	4,498,010	4,574,010	4,747,591	5,276,337
Less Allocations	(4,593,505)	(4,497,790)	(4,497,790)	(4,721,030)	(5,249,240)
Total Operating Budget	<u>(\$1,442,776)</u>	<u>\$220</u>	<u>\$76,220</u>	<u>\$26,561</u>	<u>\$27,097</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Risk Management Premiums	\$4,593,505	\$4,497,790	\$4,497,790	\$4,721,030	\$5,249,240
Costs Allocated to					
Various Departments	(4,593,505)	(4,497,790)	(4,497,790)	(4,721,030)	(5,249,240)
Transfer (to) from Liability					
Insurance Fund	(1,442,776)	220	76,220	-	-
Successor Agency	-	-	-	26,561	27,097
Total	<u>(\$1,442,776)</u>	<u>\$220</u>	<u>\$76,220</u>	<u>\$26,561</u>	<u>\$27,097</u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Human Resources	PROGRAM: 2177 Risk Management - Liability
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PROGRAM OBJECTIVES
<p>Work with the Third Party Administrator (TPA) to ensure compliance with Medicare, Medicaid, and SCHIP Extension Act (MMSEA) requirements on 100% of claims.</p> <p>In conjunction with TPA resolve liability claims in a fair, timely, and cost-effective manner.</p> <p>Complete an annual actuarial study of the Liability Program to ensure cash reserves are adequate to meet outstanding and expected liabilities.</p> <p>Monitor commercial insurance availability and cost to ensure that appropriate coverages are secured at the best cost to the City.</p> <p>Respond to requests for insurance review, other than those related to purchase requests, within three working days, 80 percent of the time.</p>

PROGRAM PERFORMANCE MEASURES					
<u>Performance/ Workload Measures</u>	<u>2013-14 Actual</u>	<u>2014-15 Budget</u>	<u>2014-15 Projected</u>	<u>2015-16 Adopted</u>	<u>2016-17 Adopted</u>
MMSEA Reportable	2	4	2	4	4
Claims	118	110	100	110	110
Claims expenditures (settlement and legal costs)	\$2,628,165	\$3,024,000	\$2,888,294	\$3,090,890	\$3,290,300
Incurred claims (expenditures and reserves on new claims)	\$3,782,867	\$3,416,000	\$3,481,000	\$3,635,000	\$3,795,000
Claims closed without payment	35	40	40	40	40
Claims closed with total incurred in \$1 - \$20,000 range	55	65	75	65	65
Claims closed with total incurred greater than \$20,000	5	10	12	10	10
Insurance review requests	1,019	850	1,000	1,000	1,000
Self-insured retention/ excess liability limit	\$2M/\$30M	\$2M/\$30M	\$2M/\$30M	\$2M/\$30M	\$2M/\$30M
Percent of new claims closed within 12 months	56%	0.0%	50%	50%	50%

CITY OF FULLERTON
FISCAL YEARS 2015-16 and 2016-17

DEPARTMENT: Human Resources		PROGRAM: 2178 Employee Group Insurance			
PROGRAM DESCRIPTION/GOALS					
The Employee Group Insurance Program is responsible for administration of various employee benefit plans, including medical, dental, vision, long-term disability, and life insurance plans; the employee assistance program; and the CalPERS retirement plan.					
Goals					
Administer medical, dental, and vision insurance plans and the employee assistance program for employees, retirees, and their dependents, which emphasize good health practices and responsible utilization, and provide quality, cost-effective coverage.					
Maintain ancillary benefit plans that provide valuable coverage in the event of serious health problems.					
Provide competent and reliable assistance with insurance and retirement issues to employees and retirees.					
PROGRAM SUMMARY					
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Adopted	2016-17 Adopted
Regular Employees	2.2	2.2	2.2	0.0	0.0
Nonregular Hours			1,000		
Salaries & Benefits	\$146,928	\$212,650	\$212,650	-	-
Maintenance & Support	7,942,621	9,478,162	9,478,162	9,777,311	10,366,848
Capital Outlay	-	-	-	-	-
Subtotal	8,089,549	9,690,812	9,690,812	9,777,311	10,366,848
Less Allocations	(8,089,549)	(9,690,812)	(9,690,812)	(9,777,311)	(10,366,848)
Total Operating Budget	-	-	-	-	-
PROGRAM REVENUES					
Revenue Source	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Adopted	2016-17 Adopted
Group Insurance Costs	\$8,089,549	\$9,690,812	\$9,690,812	\$9,777,311	\$10,366,848
Costs Allocated to Various Departments	(8,089,549)	(9,690,812)	(9,690,812)	(9,777,311)	(10,366,848)
Total	-	-	-	-	-

CITY OF FULLERTON
FISCAL YEARS 2015-16 and 2016-17

DEPARTMENT: Human Resources	PROGRAM: 2178 Employee Group Insurance
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PROGRAM OBJECTIVES

Complete the bi-annual GASB 45 Other Post Employment Benefits study by April 15, 2017.

Conduct an Employee Health and Benefit Fair in fall 2016. Improve wellness and productivity by educating employees about self-awareness and self-care.

Implement health plan changes due to the Health Care Reform Act mandated in January 2014 including health benefits for non-regular employees working 30+ hours per work week. Continue to monitor and track non-regular hours to determine if they are eligible for health benefits.

Continue to review and implement Affordable Care Act mandated requirements.

Conduct two annual presentations to the various departments on the employee benefit programs.

Through participation in a Task Force comprised of representatives from Administrative Services Payroll and IT Divisions and Human Resources Group Insurance and Personnel Services Divisions, review and prioritize IFAS components and capabilities awaiting data transfer or implementation and provide staff support to complete action items developed by the Task Force.

Monitor and respond to Family and Medical Leave Act (FMLA) requests and certifications. Explore an improved process to track FMLA hours.

PROGRAM PERFORMANCE MEASURES

Performance/ <u>Workload Measures</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
MEDICAL INSURANCE					
Average annual cost per:					
Active employee	\$12,966	\$13,433	\$13,433	\$15,719	\$16,666
Retiree under 65	\$4,342	\$7,063	\$7,063	\$7,950	\$9,061
Premium expenditure distribution:					
PPO	22.0%	20.8%	20.8%	20.8%	20.8%
HMO	78.0%	79.2%	79.2%	79.2%	79.2%
Opt-out savings	\$730,000	\$750,000	\$750,000	\$800,000	\$850,000
Health and Benefit					
Fair participants	N/A	235	235	N/A	250
Retirements processed	18	25	25	25	25
Special Projects	5	5	5	6	6

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Human Resources

PROGRAM: 2179 Risk Management - Workers' Compensation

PROGRAM DESCRIPTION/GOALS

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

Staff directs and monitors the activities of outside legal counsel and a third-party claims administrator. This program also provides general 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

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Regular Employees	2.18	2.18	2.18	2.4	2.4
Nonregular Hours					
Salaries & Benefits	\$152,685	\$184,830	\$184,830	\$226,670	\$233,900
Maintenance & Support	2,286,817	3,571,500	3,571,500	3,337,860	3,511,610
Capital Outlay	-	-	-	-	-
Subtotal	2,439,502	3,756,330	3,756,330	3,564,530	3,745,510
Less Allocations	(3,579,255)	(3,756,240)	(3,756,240)	(3,564,530)	(3,745,510)
Total Operating Budget	<u>(\$1,139,753)</u>	<u>\$90</u>	<u>\$90</u>	<u>-</u>	<u>-</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Workers' Comp. Premiums	\$3,579,255	\$3,756,240	\$3,756,240	\$3,564,530	\$3,745,510
Costs Allocated to					
Various Departments	(3,579,255)	(3,756,240)	(3,756,240)	(3,564,530)	(3,745,510)
Interest Income	156,470	-	72,817	-	-
Reinsurance Recovery	13,879	-	20,000	-	-
Benefits Reimbursement					
4850/TTD	108,163	150,000	148,000	150,000	150,000
Contributions (to) from					
Workers' Comp. Fund	<u>(1,418,264)</u>	<u>(149,910)</u>	<u>(240,727)</u>	<u>(150,000)</u>	<u>(150,000)</u>
Total	<u>(\$1,139,753)</u>	<u>\$90</u>	<u>\$90</u>	<u>-</u>	<u>-</u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Human Resources	PROGRAM: 2179 Risk Management - Workers' Compensation
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PROGRAM OBJECTIVES
Work with the Third Party Administrator (TPA) to ensure compliance with Medicare, Medicaid, and SCHIP Extension Act (MMSEA) requirements on 100% of claims.
Maintain 10 percent or fewer claims handled by legal counsel through a proactive and fair claims administrative process.
In conjunction with TPA resolve Workers' Compensation Claims in a fair and timely manner.
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 2017.
Maintain and update the Injury Illness Prevention Program (IIPP).
Annually compare the actuarial loss ratio with local agencies.

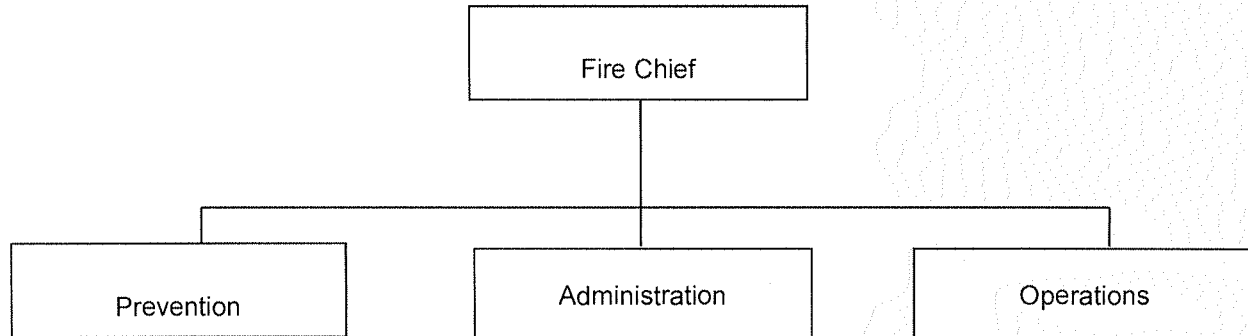
PROGRAM PERFORMANCE MEASURES					
<u>Performance/ Workload Measures</u>	<u>2013-14 Actual</u>	<u>2014-15 Budget</u>	<u>2014-15 Projected</u>	<u>2015-16 Adopted</u>	<u>2016-17 Adopted</u>
MMSEA	7	35	12	20	20
Reported claims	103	120	110	120	120
Workers' Compensation Appeals Board filings	4	10	10	10	10
Claims referred to legal counsel	4%	6%	5%	4%	4%
Loss rates per \$100 of payroll	\$5.67	\$6.31	\$5.74	\$6.67	\$7.52
Self insured retention/ excess insurance	\$1M/\$75M	\$1M/\$75M	\$1M/\$75M	\$1M/\$75M	\$1M/\$75M
Claims expenditures (medical, indemnity, and expenses)	\$2.84M	\$2.3M	\$2.9M	\$3.1M	\$3.3M
Incurred claims (expenditures and reserves on new claims)	\$2.68M	\$3.28M	\$2.87M	\$3.36M	\$3.2M

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CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Fire

DEPARTMENT ORGANIZATION CHART



DEPARTMENT DESCRIPTION/GOALS

The Fullerton Fire Department is composed of 92 trained professional employees at six fire stations strategically located throughout the City. The department responds to fires, medical aids, hazardous conditions, and public assistance requests, such as aid to the elderly or physically challenged, vehicle lockouts, water damage, flooding, and sewer breaks. Fire Department employees conduct inspections and respond to complaints by enforcing laws and regulations designed to protect lives and property. Public education in the areas of fire safety, first aid, and disaster preparedness is provided upon request.

Goals

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

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

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Fire

DEPARTMENT SUMMARY

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Regular Employees	90.0	92.0	92.0	92.0	92.0
Nonregular Hours	4,127	2,080	4,860	3,562	3,562
Salaries & Benefits	\$14,382,204	\$14,627,185	\$14,406,355	\$14,760,045	\$15,377,791
Maintenance & Support	2,568,289	2,821,561	2,741,150	3,242,738	3,217,977
Capital Outlay	111,352	30,000	65,000	90,000	50,000
Subtotal	17,061,845	17,478,746	17,212,505	18,092,783	18,645,768
Less Allocations	(38,250)	-	(39,825)	-	-
Total Operating Budget	<u>\$17,023,595</u>	<u>\$17,478,746</u>	<u>\$17,172,680</u>	<u>\$18,092,783</u>	<u>\$18,645,768</u>

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
10 - General	\$17,999,766	\$18,551,024
23 - Sanitation	93,017	94,744
Total	<u>\$18,092,783</u>	<u>\$18,645,768</u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Fire

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2013-14 Budgeted</u>	<u>2014-15 Budgeted</u>	<u>2015-16 Budgeted</u>	<u>2016-17 Budgeted</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>				
Fire Chief	1.0	1.0	1.0	1.0
Deputy Chief/Operations	1.0	1.0	1.0	1.0
Fire Marshal/Deputy Chief-Administration	1.0	1.0	1.0	1.0
Battalion Chief	1.0	2.0	2.0	2.0
Division Chief/Support Services	0.0	1.0	1.0	1.0
Division Chief/Training	1.0	1.0	1.0	1.0
Fire Captain	21.0	21.0	21.0	21.0
Plan Check Specialist - Fire	1.0	1.0	1.0	1.0
Fire Engineer	21.0	21.0	21.0	21.0
Hazardous Materials Specialist I/II	2.0	2.0	2.0	2.0
Environmental Compliance Specialist	1.0	1.0	1.0	1.0
Firefighter	33.0	33.0	33.0	33.0
Fire Prevention Specialist I/II	2.0	2.0	2.0	2.0
Administrative Assistant I	1.0	1.0	1.0	1.0
Customer Service Representative	1.0	3.0	3.0	3.0
Clerical Assistant III	2.0	0.0	0.0	0.0
Total Regular Employees	<u>90.0</u>	<u>92.0</u>	<u>92.0</u>	<u>92.0</u>
<u>Nonregular Employees - Hours</u>				
Total Nonregular Hours	<u>2.080</u>	<u>2.080</u>	<u>3.562</u>	<u>3.562</u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

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.

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

Efficiently and effectively manage the department.

PROGRAM SUMMARY

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Regular Employees	2.0	2.0	2.5	2.5	2.5
Nonregular Hours					
Salaries & Benefits	\$136,270	\$297,593	\$264,190	\$529,923	\$581,703
Maintenance & Support	264,922	251,972	199,750	91,057	92,327
Capital Outlay	-	-	-	-	-
Subtotal	401,192	549,565	463,940	620,980	674,030
Less Allocations	(38,250)	-	(39,825)	-	-
Total Operating Budget	<u>\$362,942</u>	<u>\$549,565</u>	<u>\$424,115</u>	<u>\$620,980</u>	<u>\$674,030</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
General Fund	\$360,584	\$497,343	\$384,142	\$620,980	\$674,030
Brea Shared Cost Reimb.	-	-	148	-	-
Successor Agency	2,358	52,222	39,825	-	-
Total	<u>\$362,942</u>	<u>\$549,565</u>	<u>\$424,115</u>	<u>\$620,980</u>	<u>\$674,030</u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Fire	PROGRAM: 2221 Administration
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PROGRAM OBJECTIVES

<p>Ensure a minimum of one Emergency Operations Center (EOC) drill is conducted each year.</p> <p>Conduct city-wide disaster preparedness training each year.</p> <p>Coordinate with Public Works to maintain a fully functional and up to date EOC.</p> <p>Manage disaster preparedness to include oversight of the EOC and Citizens Emergency Response Team (CERT).</p> <p>Apply for and manage available grants.</p> <p>Manage customer service through a quality improvement program and handle customer inquiries according to department standards and expectations.</p> <p>Coordinate with Public Works to maintain apparatus and facilities to meet adequate operational efficiencies and living standards.</p> <p>Maintain department policies and procedures to ensure compliance with Federal, State, and County guidelines.</p> <p>Continue to research additional areas where consolidation and cost efficiencies can be found with surrounding North Orange County cities.</p>
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PROGRAM PERFORMANCE MEASURES

Performance/ <u>Workload Measures</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
<p style="text-align: center;">Workload measures appear in other programs.</p>					

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Fire	PROGRAM: 2222 Operations
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PROGRAM DESCRIPTION/GOALS

Operations is composed of three subprograms:

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

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

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

Goals

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

Oversee minimum training standards for suppression personnel.

PROGRAM SUMMARY

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Regular Employees	76.0	80.0	80.0	80.0	80.0
Nonregular Hours	2,071	1,780	3,060	2,000	2,000
Salaries & Benefits	\$13,454,061	\$13,555,348	\$13,424,700	\$13,477,115	\$13,986,019
Maintenance & Support	2,216,046	2,471,456	2,441,400	3,030,298	2,999,235
Capital Outlay	111,352	30,000	65,000	60,000	50,000
Subtotal	15,781,460	16,056,804	15,931,100	16,567,413	17,035,254
Less Allocations	-	-	-	-	-
Total Operating Budget	<u>\$15,781,460</u>	<u>\$16,056,804</u>	<u>\$15,931,100</u>	<u>\$16,567,413</u>	<u>\$17,035,254</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Prop. 172 Sales Tax	\$261,405	\$250,000	\$275,000	\$304,000	\$315,000
Rents	-	22,500	22,500	22,500	22,500
Fire Fees/Fireworks	11,703	50,000	25,350	30,350	30,350
Fire Department Lease	34,589	34,900	33,500	36,000	37,000
Medical Supply Reimbursement	110,261	105,000	118,000	118,000	118,000
Paramedic Fees	1,371,409	1,550,000	1,345,000	1,402,000	1,402,000
Cost Recovery/FD Response	30,046	7,000	250,000	-	-
Reimbursed from other agencies	47,826	50,000	250,000	100,000	100,000
General Fund	13,870,411	13,987,404	13,611,750	14,554,563	15,010,404
Grants	43,810	-	-	-	-
Total	<u>\$15,781,460</u>	<u>\$16,056,804</u>	<u>\$15,931,100</u>	<u>\$16,567,413</u>	<u>\$17,035,254</u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Fire

PROGRAM: 2222 Operations

PROGRAM OBJECTIVES

Participate in countywide terrorism/homeland security coordination and training.

Train suppression personnel in all mandatory requirements to ensure efficiency during emergency and routine operations.

Oversee response times with the goal of meeting national response standards.

Conduct 3,000 fire inspections.

Monitor engine company response coverage to meet the needs of the community.

Maintain paramedic staffing at Council approved levels.

Enhance the Urban Search & Rescue and the Water Rescue programs with additional training and participation in drills as available.

Maintain an effective Tactical Emergency Medical System (TEMS) program and continue to work and train with the North Orange County SWAT.

Oversee the implementation of Automatic Vehicle Location (AVL) dispatch and monitor its effectiveness in service delivery.

Continue to facilitate the most effective use of fire department resources, including reviewing current and alternative deployment models.

PROGRAM PERFORMANCE MEASURES

Performance/ Workload Measures	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Adopted	2016-17 Adopted
Response times:					
Fire calls	4:21	5:20	4:00	4:10	4:10
Alpha (med. service call)	3:48	5:00	4:20	4:30	4:30
Bravo (basic life support)	3:48	5:00	3:50	4:00	4:00
Charlie (advanced life support)	3:36	5:00	3:50	4:00	4:00
Delta (life threatening)	3:38	5:00	3:50	4:00	4:00
Dispatched calls:					
Fires	209	400	250	350	350
Hazmat situations	126	100	115	80	80
Other emergencies*	83	1,000	150	500	500
All other resources**	3,710	1,000	3,500	2,500	2,500
Auto/Mutual aid given	905	1,300	1,075	1,100	1,100
ALS (advanced life support)***	2,879	2,850	2,927	3,000	3,000
BLS (basic life support)***	4,433	3,350	4,658	4,400	4,400
Life safety inspections	3,382	2,500	3,000	3,000	3,000
Training hours (mandatory)	27,005	25,000	22,000	25,000	25,000
Public education coordination:					
CERT/CRV volunteers	110	50	140	155	160
Citizen contact - suppression	18,429	20,000	20,000	20,000	20,000
Citizen contact - events	97	100	100	100	100

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

**Vehicle lockouts, aid to the physically challenged, non-weather related flooding, fireworks, cancelled en route, etc.

***Transports

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

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

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

Fire Prevention is composed of three subprograms:

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

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

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

Goal

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

PROGRAM SUMMARY

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Regular Employees	10.0	10.0	9.5	9.5	9.5
Nonregular Hours	2,056	300	1,800	1,562	1,562
Salaries & Benefits	\$791,873	\$774,244	\$717,465	\$753,007	\$810,069
Maintenance & Support	87,321	98,133	100,000	121,383	126,415
Capital Outlay	-	-	-	30,000	-
Subtotal	879,194	872,377	817,465	904,390	936,484
Less Allocations	-	-	-	-	-
Total Operating Budget	<u>\$879,194</u>	<u>\$872,377</u>	<u>\$817,465</u>	<u>\$904,390</u>	<u>\$936,484</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Hazardous Materials	\$249,719	\$246,763	\$271,000	\$283,870	\$297,010
Underground Tank Permits	70,816	60,000	55,000	70,000	70,000
Fire Dept. User Fees	284,051	402,400	253,680	285,000	285,000
New Business/Firework Permits	15,606	18,000	6,050	18,760	18,760
Fire Bldg. Plan Check/Inspect.	204,671	-	76,500	120,000	130,000
Plan Check Fees - Fire	24,467	83,000	40,000	40,000	40,000
Miscellaneous/Fines	100	500	400	500	500
General Fund	(88,407)	(55,771)	835	(6,757)	470
Grants Fund	8,789	2,552	-	-	-
Sanitation Fund	109,382	114,933	114,000	93,017	94,744
Total	<u>\$879,194</u>	<u>\$872,377</u>	<u>\$817,465</u>	<u>\$904,390</u>	<u>\$936,484</u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Fire

PROGRAM: 2223 Fire Prevention

PROGRAM OBJECTIVES

Conduct 1,500 fire and life safety inspections and ensure inspections of State mandated occupancy annually.

Inspect all underground storage tank (UST) locations annually.

Handle 500 hazardous materials location inspections annually. Implement new State mandated hazardous materials disclosure software and assist business community with the new process.

Work towards enhancing efficiencies and consistencies between Fullerton and Brea Fire Prevention Bureaus.

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

Coordinate with State and manage the City's Very High Fire Hazard Severity Zones.

Oversee the commercial/industrial inspection components of the National Pollutant Discharge Elimination System (NPDES) program and work closely with Public Works to ensure consistency of enforcement.

Develop/update Fire Prevention Operational Procedures for the Division.

Oversee the fire investigation program.

Work with Brea Fire Prevention Bureau on joint application for Public Education grant(s).

PROGRAM PERFORMANCE MEASURES

Performance/ Workload Measures	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Adopted	2016-17 Adopted
Inspections:					
Annual life safety	1,113	1,560	1,000	1,500	1,500
Hazardous materials disclosures	466	520	320	500	500
Annual underground storage tanks	124	124	123	123	123
Clean-up sites monitored*	80	100	0	0	0
Other UST permits	54	60	60	60	60
NPDES	212	250	210	210	210
Plan checks	1,149	600	950	800	800
New Const. Insp.	545	0	625	600	600
Other inspections (permits, complaints, requested insp.)	621	350	350	350	350
Weed Abatement	384	0	400	400	400
Public education coordination:					
Citizen contacts - Fire Prev.	16,400	15,000	10,000	20,000	15,000
Number of events	11	20	15	20	20

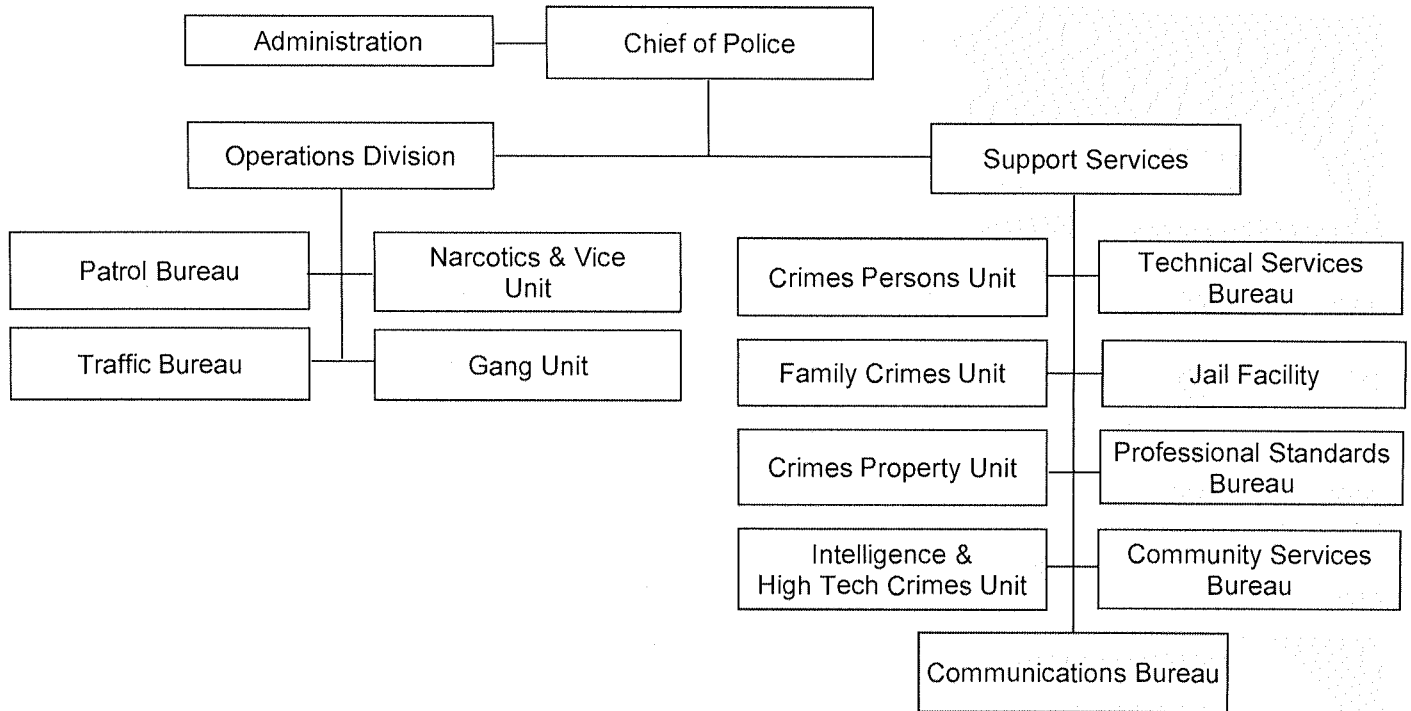
* Program transferred to Orange County Health Department

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CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

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 protecting the lives and property of the public. The Police Department functions as an instrument of public service, working in partnership with the community to increase awareness of public safety and crime prevention issues.

To carry out its mandates, the Police Department, under the direction of the Chief of Police and with support from his Administration, is organized into two major divisions, each headed by a Captain: Operations and Support Services. The Operations Division is comprised of the Traffic and Patrol bureaus with Crime Scene Investigations under Patrol, the Downtown Enforcement Team, Homeless Liaison Team, Narcotics/Vice and the Gang Unit. The Support Services Division oversees the Jail and the Professional Standards Bureau, Community Services, and Technical Services/Records Bureaus, with the Property Unit under Technical Services. Crimes Persons, Family Crimes, Crimes Property, Intelligence/High Tech Crimes and Communications/Dispatch are also part of the Support Services Division. 144 sworn officers, 67 civilian employees and many part-time support staff and volunteers ensure the smooth and efficient operations of the Department.

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 and continue to use Intelligence Led Policing to predict crime trends and reduce crime before it occurs.

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

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Police

DEPARTMENT SUMMARY

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Regular Employees	210.0	211.0	211.0	212.0	212.0
Nonregular Hours	28,363	43,685	28,111	30,000	30,000
Salaries & Benefits	\$31,503,164	\$32,901,231	\$31,878,050	\$32,594,966	\$33,901,459
Maintenance & Support	5,489,077	5,997,044	5,871,356	7,332,678	7,680,681
Capital Outlay	196,994	498	175	-	-
Subtotal	37,189,235	38,898,773	37,749,581	39,927,644	41,582,140
Less Allocations	(79,050)	-	-	-	-
Total Operating Budget	<u>\$37,110,185</u>	<u>\$38,898,773</u>	<u>\$37,749,581</u>	<u>\$39,927,644</u>	<u>\$41,582,140</u>

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
10 - General	\$39,145,686	\$40,800,182
33 - Supplemental Law Enforcement Services (SLESF)	209,868	209,868
34 - Asset Seizure	172,090	172,090
37 - Traffic Safety	400,000	400,000
Total	<u>\$39,927,644</u>	<u>\$41,582,140</u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Police

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2013-14 Budgeted</u>	<u>2014-15 Budgeted</u>	<u>2015-16 Budgeted</u>	<u>2016-17 Budgeted</u>
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Regular Employees - Full-Time Equivalent Positions

Chief of Police	1.0	1.0	1.0	1.0
Police Captain	2.0	2.0	2.0	2.0
Police Lieutenant	5.0	5.0	6.0	6.0
Police Sergeant	21.0	21.0	21.0	21.0
Police Corporal	54.0	54.0	54.0	54.0
Police Officer	60.0	61.0	61.0	61.0
Police Technical Services Manager	1.0	1.0	1.0	1.0
Crime Analyst	1.0	1.0	1.0	1.0
Forensic Specialist II	3.0	3.0	3.0	3.0
Lead Police Dispatcher	5.0	5.0	5.0	5.0
Forensic Specialist I	2.0	2.0	2.0	2.0
Community Liaison Officer	1.0	1.0	1.0	1.0
Court Liaison Officer	1.0	1.0	1.0	1.0
Police Dispatcher	10.0	10.0	10.0	10.0
Jailer	5.0	5.0	5.0	5.0
Police Records Shift Leader	2.0	2.0	2.0	2.0
Administrative Analyst II	1.0	1.0	1.0	1.0
Administrative Assistant II	1.0	1.0	1.0	1.0
Mechanic II	1.0	1.0	1.0	1.0
Police Training Assistant	1.0	1.0	1.0	1.0
Police Rangemaster	1.0	1.0	1.0	1.0
Police Community Services Officer	6.0	6.0	6.0	6.0
Secretary	1.0	1.0	1.0	1.0
Police Records Specialist	5.0	5.0	5.0	5.0
Parking Control Officer	6.0	6.0	6.0	6.0
Police Records Clerk	13.0	13.0	13.0	13.0

Total Regular Employees	210.0	211.0	212.0	212.0
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Nonregular Employees - Hours

Total Nonregular Hours	43.685	43.685	30.000	30.000
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CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Police

PROGRAM: 2271 Administration

PROGRAM DESCRIPTION/GOALS

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

Goals

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

PROGRAM SUMMARY

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Regular Employees	4.0	4.0	4.0	4.0	4.0
Nonregular Hours					
Salaries & Benefits	\$592,853	\$607,656	\$607,600	\$647,542	\$669,533
Maintenance & Support	905,467	1,100,572	1,100,500	718,382	723,385
Capital Outlay	-	-	-	-	-
Subtotal	1,498,320	1,708,228	1,708,100	1,365,924	1,392,918
Less Allocations	(79,050)	-	-	-	-
Total Operating Budget	<u>\$1,419,270</u>	<u>\$1,708,228</u>	<u>\$1,708,100</u>	<u>\$1,365,924</u>	<u>\$1,392,918</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
General Fund	\$1,372,640	\$1,580,667	\$1,665,836	\$1,322,314	\$1,349,308
Asset Seizure	41,757	43,610	40,618	43,610	43,610
Successor Agency	4,873	83,951	1,646	-	-
Total	<u>\$1,419,270</u>	<u>\$1,708,228</u>	<u>\$1,708,100</u>	<u>\$1,365,924</u>	<u>\$1,392,918</u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Police

PROGRAM: 2271 Administration

PROGRAM OBJECTIVES

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

Keep citizen-initiated complaints at low levels and respond in a timely manner.

Ensure good customer service through random audits of three to five recordings from body-worn cameras of all patrol officers.

Enhance community policing efforts by working collaboratively with community and business entities, other cities, and other departments within the City of Fullerton.

Coordinate with the City Manager's Office on regionalization of certain police services, and on the Council-directed formation of a Chief's Advisory Board.

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

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

PROGRAM PERFORMANCE MEASURES

Performance/ Workload Measures	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Adopted	2016-17 Adopted
Part I Crimes*	4103	5,400	3,636	4,000	4,000
Citizen complaints filed	43	30	30	30	30
Positive audits of body-worn camera recordings	n/a	n/a	100%	95%	95%
Executive staff attendance at community meetings/events	45	24	45	45	45
Regionalization meetings	11	6	8	8	8
Chief's Advisory Board meetings	4	6	6	6	6

* Murder and non-negligent homicide, forcible rape, robbery, aggravated assault, burglary, motor vehicle theft, larceny-theft, and arson

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

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

Goal

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

PROGRAM SUMMARY

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Regular Employees	7.0	7.0	7.0	7.0	7.0
Nonregular Hours					
Salaries & Benefits	\$957,523	\$1,124,495	\$1,000,000	\$921,128	\$960,295
Maintenance & Support	84,071	71,761	71,000	136,992	144,557
Capital Outlay	-	-	-	-	-
Subtotal	<u>1,041,594</u>	<u>1,196,256</u>	<u>1,071,000</u>	<u>1,058,120</u>	<u>1,104,852</u>
Less Allocations	-	-	-	-	-
Total Operating Budget	<u>\$1,041,594</u>	<u>\$1,196,256</u>	<u>\$1,071,000</u>	<u>\$1,058,120</u>	<u>\$1,104,852</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
General Fund	\$586,692	\$756,296	\$610,040	\$567,160	\$613,892
Police Alarm Permits	152,555	129,000	150,000	180,000	180,000
School Resource Officer Reimb.	300,869	310,960	310,960	310,960	310,960
Grants Fund	<u>1,478</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>\$1,041,594</u>	<u>\$1,196,256</u>	<u>\$1,071,000</u>	<u>\$1,058,120</u>	<u>\$1,104,852</u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

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.

Provide training and site assessments related to school safety and lockdown procedures designed to enhance campus safety. Investigate school related crimes and crimes that occur in and around local school campuses.

Contact 100 percent of new residents through the Retired Senior Volunteer Program (RSVP) via the "Welcome Neighbor" campaign. RSVP's will also conduct vacation checks, Return Home Registry entry, St. Jude Wellness Program visits and assist other Police, City and community programs. RSVP's are also responsible for updating and maintaining the web-based iWatch system.

Maintain positive and effective media relationships by balancing the confidentiality of criminal investigations and the victim's right to privacy. Populate all social media platforms with relevant information for public consumption.

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, conduct vacation checks, and other duties as assigned.

Assist the various community organizations with crime prevention programs and presentations, i.e. Parent Project and Fullerton Lifting Youth (FLY) Programs.

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

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2013-14 Actual</u>	<u>2014-15 Budget</u>	<u>2014-15 Projected</u>	<u>2015-16 Adopted</u>	<u>2016-17 Adopted</u>
SRO activities:					
Home visits	110	135	120	120	125
School Safety Training	36	30	25	25	36
RSVP activities:					
Total hours volunteered	7,105	4,100	7,948*	6,500**	6,000**
Volunteers assigned	27	25	25	22 ***	22 ****
Welcome Neighbor distributions (hrs.)	113	100	100	100	100
Web-based iWatch system (hrs.)	312	600	600	600	600
Illegal signs removed (hrs.)	344	50	390****	300	300
Assist other Police/City programs (hrs.)	4,004	4,500	5,012	4,500	4,500
Crime prevention:					
Presentations/events	150	145	150	150	150
Explorer activities:					
Hours volunteered	2,010	1,500	2,200	2,000	2,000
Volunteers assigned	17	10	18	15	15

* RSVP Hours for 14-15 increased due to additional members in the program

** RSVP Hours for 15-16 and 16-17 decrease due to some members separating from the program for health reasons

*** Volunteers will decrease as members separate from the program

**** More RSVP's to remove signage due to a campaign year

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Police

PROGRAM: 2274 Family Crimes Unit

PROGRAM DESCRIPTION/GOALS

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

Goals

Conduct investigations leading to the identification, apprehension, prosecution, and conviction of criminal offenders, achieving clearance rates commensurate with other cities in Orange County. Assess current crime trends and offer informational presentations to community groups.

PROGRAM SUMMARY

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Regular Employees	8.0	8.0	8.0	9.0	9.0
Nonregular Hours					
Salaries & Benefits	\$1,419,805	\$1,500,030	\$1,500,000	\$1,400,617	\$1,478,609
Maintenance & Support	117,652	140,335	130,000	334,509	344,595
Capital Outlay	-	-	-	-	-
Subtotal	1,537,457	1,640,365	1,630,000	1,735,126	1,823,204
Less Allocations	-	-	-	-	-
Total Operating Budget	<u>\$1,537,457</u>	<u>\$1,640,365</u>	<u>\$1,630,000</u>	<u>\$1,735,126</u>	<u>\$1,823,204</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
General Fund	\$1,517,424	\$1,630,365	\$1,613,826	\$1,725,126	\$1,813,204
Licenses and Permits	18,067	10,000	15,000	10,000	10,000
Grants Fund	1,966	-	1,174	-	-
Total	<u>\$1,537,457</u>	<u>\$1,640,365</u>	<u>\$1,630,000</u>	<u>\$1,735,126</u>	<u>\$1,823,204</u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Police	PROGRAM: 2274 Family Crimes Unit
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PROGRAM OBJECTIVES
<p>Maintain case clearance rates commensurate with other cities in Orange County.</p> <p>Maintain a case clearance rate of 75 percent for sexual assault cases.</p> <p>Maintain a case clearance rate of 90 percent for domestic violence cases.</p> <p>Maintain a case clearance rate of 90 percent for missing juvenile cases.</p> <p>Refer 95 percent of domestic violence cases to victim advocate resources.</p> <p>Provide quarterly training to other police personnel covering contemporary investigative issues.</p> <p>Provide quarterly presentations to community groups addressing contemporary crime trends.</p> <p>Maintain and foster relationships with organizations and individuals that assist crime victims including the District Attorney's Office, Crisis Response Team, Women's Transitional Living Center (WTLC) and the FBI Sexual Assault Felony Enforcement (SAFE) program.</p> <p>Partner with the Victim Advocate to provide enhanced and coordinated services for crime victims.</p>

PROGRAM PERFORMANCE MEASURES					
<u>Performance/ Workload Measures</u>	<u>2013-14 Actual</u>	<u>2014-15 Budget</u>	<u>2014-15 Projected</u>	<u>2015-16 Adopted</u>	<u>2016-17 Adopted</u>
Sexual assault clearance rate	69	75%	75%	75%	75%
Domestic violence clearance rate	87	90%	90%	90%	90%
Missing juveniles clearance rate	70	90%	90%	90%	90%
Domestic violence referrals	100	95%	95%	95%	95%
Briefing training presentations	6	4	4	4	4
Community presentations	4	4	4	4	4
Community collaborations	20	20	20	20	20
Victim Advocate contacts	208	450	200	200	200

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

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

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

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

Goals

Conduct investigations leading to the identification, apprehension, prosecution, and conviction of criminal offenders, with clearance rates commensurate with other cities in Orange County. Identify current trends in criminal investigations and provide contemporary training to other police personnel. Assess current crime trends and offer

PROGRAM SUMMARY

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Regular Employees	7.0	7.0	7.0	6.0	6.0
Nonregular Hours					
Salaries & Benefits	\$990,451	\$919,919	\$990,450	\$1,203,776	\$1,244,457
Maintenance & Support	81,811	86,781	81,800	127,998	134,483
Capital Outlay	-	-	-	-	-
Subtotal	1,072,262	1,006,700	1,072,250	1,331,774	1,378,940
Less Allocations	-	-	-	-	-
Total Operating Budget	<u>\$1,072,262</u>	<u>\$1,006,700</u>	<u>\$1,072,250</u>	<u>\$1,331,774</u>	<u>\$1,378,940</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
General Fund	\$1,070,531	\$1,006,700	\$1,072,250	\$1,331,774	\$1,378,940
Grants Fund	1,731	-	-	-	-
Total	<u>\$1,072,262</u>	<u>\$1,006,700</u>	<u>\$1,072,250</u>	<u>\$1,331,774</u>	<u>\$1,378,940</u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Police

PROGRAM: 2275 Crimes Persons Unit

PROGRAM OBJECTIVES

Maintain case clearance rates commensurate with other cities in Orange County.

Maintain a case clearance rate of 75 percent for homicides.

Maintain a case clearance rate of 35 percent for robberies.

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

Maintain a working relationship with Adult Protective Services to assist victims.

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

Provide quarterly presentations to community groups addressing contemporary crime trends.

PROGRAM PERFORMANCE MEASURES

Performance/ <u>Workload Measures</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Homicide clearance rate	n/a *	75%	n/a *	75%	75%
Robbery clearance rate	39%	35%	35%	35%	35%
Aggravated assault clearance rate	53%	60%	60%	60%	60%
Adult Protective Services contacts	340**	340	340	340	340
Briefing training presentations	4	4	4	4	4
Community presentations	4	4	4	4	4

* No homicides needing investigation

** Estimate

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Police

PROGRAM: 2276 Narcotics/Vice Unit

PROGRAM DESCRIPTION/GOALS

The Narcotics and Vice Unit is responsible for investigating crimes involving the manufacture, trafficking, possession and use of controlled substances, morals crimes, and gambling. Personnel assigned to the unit proactively seek to identify those individuals responsible for narcotics and vice-related activity through informant development, crime trends, and surveillance. The Narcotics/Vice Unit also assists Investigations with follow up, surveillance and apprehension of suspects.

Goals

Conduct investigations leading to the identification, apprehension, prosecution, and conviction of narcotic and vice offenders, including those released through the AB109 Public Safety Realignment law, with success rates commensurate with other cities in Orange County. Contribute to Investigations by assisting in identifying and apprehending other criminals as well.

PROGRAM SUMMARY

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Regular Employees	4.0	4.0	4.0	5.0	5.0
Nonregular Hours					
Salaries & Benefits	\$952,487	\$1,233,924	\$1,000,000	\$1,222,665	\$1,257,380
Maintenance & Support	125,404	125,055	125,000	201,748	211,383
Capital Outlay	-	-	-	-	-
Subtotal	<u>1,077,891</u>	<u>1,358,979</u>	<u>1,125,000</u>	<u>1,424,413</u>	<u>1,468,763</u>
Less Allocations	-	-	-	-	-
Total Operating Budget	<u>\$1,077,891</u>	<u>\$1,358,979</u>	<u>\$1,125,000</u>	<u>\$1,424,413</u>	<u>\$1,468,763</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
General Fund	\$1,035,121	\$1,323,979	\$1,044,025	\$1,353,933	\$1,398,283
General Fund - DOJ Grant	-	-	40,000	40,000	40,000
Asset Seizure Fund	<u>42,770</u>	<u>35,000</u>	<u>40,975</u>	<u>30,480</u>	<u>30,480</u>
Total	<u>\$1,077,891</u>	<u>\$1,358,979</u>	<u>\$1,125,000</u>	<u>\$1,424,413</u>	<u>\$1,468,763</u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Police	PROGRAM: 2276 Narcotics/Vice Unit
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PROGRAM OBJECTIVES					
<p>Maintain clearance rates commensurate with other cities in Orange County.</p> <p>Provide effective proactive and reactive enforcement efforts to apprehend criminals engaged in narcotics-related crimes.</p> <p>Provide effective proactive and reactive enforcement efforts to apprehend criminals engaged in vice-related crimes.</p> <p>Assist and work with the adult Parole and Probation departments with investigations and searches of probationers and parolees, including those released through AB109.</p> <p>Assist other department bureaus, units and outside law enforcement agencies in designated investigations or enforcement efforts.</p> <p>Develop and maintain informants capable of providing information regarding persons involved in criminal activity.</p> <p>Provide quarterly training to other police personnel covering contemporary investigative issues.</p>					
PROGRAM PERFORMANCE MEASURES					
<u>Performance/ Workload Measures</u>	<u>2013-14 Actual</u>	<u>2014-15 Budget</u>	<u>2014-15 Projected</u>	<u>2015-16 Adopted</u>	<u>2016-17 Adopted</u>
Narcotics-related cases	507	300	400	400	400
Vice-related cases	22	25	25	25	25
Parole and probation searches	109	100	100	100	100
Arrests of AB 109 offenders	55	60	60	60	60
Allied FPD unit assists	147	150	150	150	150
Informants developed	50	35	35	35	35
Informant-generated arrests	207	100	100	100	100
Briefing training presentations	12	5	10	10	10

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

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

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

Goals

Maintain an effective community-oriented policing team committed to the safety of the community through a problem-solving partnership emphasizing a prompt response, a caring attitude, and a visible presence. Deliver courteous and efficient service while apprehending and prosecuting all known criminals. Provide Victim Advocate Ride Along services to ensure immediate assistance to crime victims. Conduct public safety and officer training/certification programs as well as safe driving and DUI operations to further enhance community safety.

Provide the technological and professional linkage between the collection, preservation, and presentation of evidence from crime scenes with the successful identification and prosecution of criminals.

PROGRAM SUMMARY

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Regular Employees	95.0	97.0	97.0	100.0	100.0
Nonregular Hours					
Salaries & Benefits	\$15,684,156	\$16,151,668	\$15,850,000	\$16,148,204	\$16,883,037
Maintenance & Support	1,829,985	1,968,647	1,910,000	3,068,172	3,282,303
Capital Outlay	196,994	-	175	-	-
Subtotal	17,711,135	18,120,315	17,760,175	19,216,376	20,165,340
Less Allocations	-	-	-	-	-
Total Operating Budget	<u>\$17,711,135</u>	<u>\$18,120,315</u>	<u>\$17,760,175</u>	<u>\$19,216,376</u>	<u>\$20,165,340</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
General Fund	\$16,137,596	\$16,568,861	\$16,247,519	\$18,202,068	\$19,132,032
Police Charges for Services	320,193	123,440	123,440	123,440	123,440
Prop. 172 Sales Tax	602,109	600,000	600,000	631,000	650,000
Grants Fund	304,133	534,646	534,646	-	-
SLES Fund	255,790	209,868	209,868	209,868	209,868
Asset Seizure	91,314	83,500	44,702	50,000	50,000
Total	<u>\$17,711,135</u>	<u>\$18,120,315</u>	<u>\$17,760,175</u>	<u>\$19,216,376</u>	<u>\$20,165,340</u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Police		PROGRAM: 2277 Patrol Bureau			
PROGRAM OBJECTIVES					
Maintain a prompt response time to all Priority One (crime in progress) calls for service in six minutes or less and all Priority Two (non-emergency/delayed report) calls for service in seventeen minutes or less.					
Ensure good customer service through random audits of three to five recordings from body-worn cameras of all patrol officers.					
Maintain priority focus on the enforcement of alcohol and drug impaired drivers, including DUI saturation patrols, checkpoints, distracted driving operations and other traffic safety programs.					
In partnership with the State Office of Traffic Safety, conduct Drug Recognition Evaluator (DRE) and Advanced Roadside Impaired Driving Enforcement (ARIDE) training for police departments as well as DRE field certifications throughout Southern California.					
Maintain the Victim Advocate Ride Along program for immediate aid to crime victims.					
CRIME LAB					
Collect fingerprints and DNA from crime scenes for processing at the Orange County Crime Lab.					
PROGRAM PERFORMANCE MEASURES					
Performance/ Workload Measures	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Adopted	2016-17 Adopted
Response times (in minutes):					
Priority One - Queue Time	2:29	2:00	2:16	2:00	2:00
Patrol Response	4:27	4:00	4:23	4:00	4:00
Priority Two - Queue Time	14:01	11:00	11:00	11:00	11:00
Patrol Response	6:21	6:00	6:01	6:00	6:00
Priority Three - Queue Time	22:03	17:00	23:05	17:00	17:00
Patrol Response	7:37	7:00	7:32	7:00	7:00
Positive audits of body-worn camera recordings	n/a	n/a	100%	95%	95%
DUI arrests	861	1,200	730	800	800
DUI saturations	90	90	90	90	90
Provide DRE training to officers	50	50	50	50	50
Provide ARIDE training to officers	50	50	50	50	50
DUI checkpoints*	7	4	5	5	5
Distracted driving saturations*	4	4	4	4	4
Traffic safety programs*	n/a	10	12	12	12
Victim Advocate Ride Along contacts	109	100	100	100	100
CRIME LAB					
Fingerprint/DNA collection cases**	758	300	696	650	650
* Decision by Office of Traffic Safety to roll Traffic 2278 DUI funding into Patrol 2277 14-15 STEP Grant.					
** DNA added to collection statistics for 13/14 actual, 14/15 estimate and 15-17 proposed					

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

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.

Goals

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

Reduction in DUI accidents through increased DUI awareness and prevention programs. To include quarterly DUI check points and DUI saturation patrols.

PROGRAM SUMMARY

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Regular Employees	20.0	20.0	20.0	17.0	17.0
Nonregular Hours	2,300	5,200	2,023	2,282	2,282
Salaries & Benefits	\$2,597,579	\$2,712,677	\$2,600,000	\$2,640,773	\$2,733,164
Maintenance & Support	572,400	565,599	565,500	765,078	788,850
Capital Outlay	-	-	-	-	-
Subtotal	3,169,979	3,278,276	3,165,500	3,405,851	3,522,014
Less Allocations	-	-	-	-	-
Total Operating Budget	<u>\$3,169,979</u>	<u>\$3,278,276</u>	<u>\$3,165,500</u>	<u>\$3,405,851</u>	<u>\$3,522,014</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
General Fund	\$1,611,252	\$1,656,109	\$1,613,316	\$1,911,051	\$2,027,214
Court Fines (Parking Fees)	1,079,907	1,000,000	1,100,000	1,050,000	1,050,000
Police Charges for Service	39,307	35,600	35,600	44,800	44,800
Traffic Safety Fund	406,939	500,000	400,000	400,000	400,000
Grants Fund	32,574	76,199	6,216	-	-
Asset Seizure	-	10,368	10,368	-	-
Total	<u>\$3,169,979</u>	<u>\$3,278,276</u>	<u>\$3,165,500</u>	<u>\$3,405,851</u>	<u>\$3,522,014</u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Police	PROGRAM: 2278 Traffic Bureau
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PROGRAM OBJECTIVES					
<p>Maintain a minimum 75 percent ratio of hazardous citations to the total number of moving citations issued annually by Traffic Bureau personnel.</p> <p>Maintain a minimum of 85 percent ratio of Commercial and Safety citations to the total number of commercial vehicle citations issued annually by Traffic Bureau personnel.</p> <p>Traffic personnel will assist the Patrol Bureau by managing DUI checkpoints, DUI saturations, distracted driving, traffic safety and other operations which have been rolled into the Patrol STEP grant by Office of Traffic Safety.</p>					
PROGRAM PERFORMANCE MEASURES					
<u>Performance/ Workload Measures</u>	<u>2013-14 Actual</u>	<u>2014-15 Budget</u>	<u>2014-15 Projected</u>	<u>2015-16 Adopted</u>	<u>2016-17 Adopted</u>
Moving citations*					
Number of cites issued	5,355	9,000	6,438	6,500	6,500
Number of hazardous cites	3,928	6,750	5,208	4,875	4,875
Percentage	73%	75%	81%	75%	75%
Parking citations					
Number of cites issued by PCO's & Parking Control Aides	32,848	30,000	30,000	30,000	30,000
Commercial citations					
Number of cites issued	257	250	200	200	200
Number of safety cites	252	213	170	170	170
Percentage	98%	85%	85%	85%	85%
DUI saturations (Avoid the 26)**	3	3	n/a	n/a	n/a
DUI checkpoints**	4	4	n/a	n/a	n/a
Distracted driving saturations**	6	4	n/a	n/a	n/a
Traffic safety programs**	28	10	n/a	n/a	n/a
<p>* Moving citations statistics lower due to fewer motorcycle officers and reassignment to higher priority Patrol details.</p> <p>** Decision by Office of Traffic Safety to roll into Patrol 2277 STEP Grant.</p>					

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

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

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

Goals

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

PROGRAM SUMMARY

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Regular Employees	7.0	7.0	7.0	8.0	8.0
Nonregular Hours	23,665	34,785	25,000	26,492	26,492
Salaries & Benefits	\$1,649,128	\$1,906,578	\$1,700,000	\$1,752,851	\$1,812,893
Maintenance & Support	643,342	962,283	960,000	621,455	630,100
Capital Outlay	-	-	-	-	-
Subtotal	2,292,470	2,868,861	2,660,000	2,374,306	2,442,993
Less Allocations	-	-	-	-	-
Total Operating Budget	<u>\$2,292,470</u>	<u>\$2,868,861</u>	<u>\$2,660,000</u>	<u>\$2,374,306</u>	<u>\$2,442,993</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
General Fund	\$2,187,986	\$2,440,250	\$2,275,449	\$2,296,306	\$2,364,993
POST Training Reimbursement	37,884	30,000	30,000	30,000	30,000
Planning Fees	364	-	500	-	-
Sale of Real & Personal Property	-	-	4,482	-	-
Grants Fund (COPS)	5,641	5,617	-	-	-
Grants Fund (UASI)	36,679	37,592	9,085	-	-
Grants Fund (Phelps)	8,316	484	484	-	-
Asset Seizure Fund	15,600	354,918	340,000	48,000	48,000
Total	<u>\$2,292,470</u>	<u>\$2,868,861</u>	<u>\$2,660,000</u>	<u>\$2,374,306</u>	<u>\$2,442,993</u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

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/ <u>Workload Measures</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Cost of annual training/readiness	\$201,706	\$190,800	\$190,000	\$190,000*	\$190,000*
Compliance with POST CPT	100.00%	100%	100%	100%	100%
Board of Corrections	100.00%	100%	100%	100%	100%
Training hours	12,321	12,000	12,300	12,300	12,300
Police applicants	380	50	380	380	380
Pre-employment polygraphs	20	50	50	50	50
Background investigations	27	40	40	40	40
Police Officers hired	12	8	8	8	8
Civilian employees hired	9	10	10	10	10
Reserve Officers	10	25	11	11	11
Bilingual employees hired	6	4	4	4	4
Internal audits conducted	0	24	5	5	5
* Includes costs for range, additional vests and mandatory training.					

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Police

PROGRAM: 2281 Communications Center

PROGRAM DESCRIPTION/GOALS

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

Goal

Maintain a high level of customer service by effectively and professionally processing Information from the public, relaying that information to police field personnel, and dispatching the appropriate resources to meet the needs of the community in a timely manner. Participate in regionalization efforts for dispatch services through the City Manager's Office.

PROGRAM SUMMARY

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Regular Employees	15.0	15.0	15.0	15.0	15.0
Nonregular Hours	760	1,500	1,088	1,226	1,226
Salaries & Benefits	\$1,417,541	\$1,458,004	\$1,450,000	\$1,504,647	\$1,533,035
Maintenance & Support	316,906	337,147	330,000	304,512	320,723
Capital Outlay	-	-	-	-	-
Subtotal	<u>1,734,447</u>	<u>1,795,151</u>	<u>1,780,000</u>	<u>1,809,159</u>	<u>1,853,758</u>
Less Allocations	-	-	-	-	-
Total Operating Budget	<u>\$1,734,447</u>	<u>\$1,795,151</u>	<u>\$1,780,000</u>	<u>\$1,809,159</u>	<u>\$1,853,758</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
General Fund	<u>\$1,734,447</u>	<u>\$1,795,151</u>	<u>\$1,780,000</u>	<u>\$1,809,159</u>	<u>\$1,853,758</u>
Total	<u>\$1,734,447</u>	<u>\$1,795,151</u>	<u>\$1,780,000</u>	<u>\$1,809,159</u>	<u>\$1,853,758</u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Police

PROGRAM: 2281 Communications Center

PROGRAM OBJECTIVES

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

Maintain an average of eleven minutes or less from receipt to dispatching (queue time) Priority Two (non-emergency/delayed report) calls, and dispatch at least 50 percent in less than five minutes.

Maintain an average of seventeen minutes or less from receipt to dispatching (queue time) Priority Three (all other non-emergency) calls, and dispatch at least 50 percent in less than seven minutes.

Participate in dispatch service regionalization efforts through the City Manager's Office.

PROGRAM PERFORMANCE MEASURES

Performance/ <u>Workload Measures</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Priority One calls:					
Total calls dispatched	2,930	7,000	3,100	4,000	4,000
Average queue time	2:26	2:00	2:20	2:15	2:15
Percentage of calls under one minute	26%	60%	30%	40%	50%
Priority Two calls:					
Total calls dispatched	19,366	29,000	23,000	25,000	25,000
Average queue time	11:52	11:00	13:30	13:00	13:00
Percentage of calls under five minutes	46%	50%	48%	50%	50%
Priority Three calls:					
Total calls dispatched	20,607	18,000	21,000	25,000	25,000
Average queue time	21:02	17:00	22:00	22:00	20:00
Percentage of calls under seven minutes	42%	50%	43%	45%	50%
Attend regionalization meetings	1	6	2	2	2

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Police

PROGRAM: 2282 Technical Services Bureau

PROGRAM DESCRIPTION/GOALS

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

Goal

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

PROGRAM SUMMARY

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Regular Employees	21.0	21.0	21.0	20.0	20.0
Nonregular Hours					
Salaries & Benefits	\$1,727,214	\$1,850,639	\$1,850,000	\$1,858,299	\$1,916,867
Maintenance & Support	569,233	373,694	370,000	602,090	624,784
Capital Outlay	-	-	-	-	-
Subtotal	<u>2,296,447</u>	<u>2,224,333</u>	<u>2,220,000</u>	<u>2,460,389</u>	<u>2,541,651</u>
Less Allocations	-	-	-	-	-
Total Operating Budget	<u>\$2,296,447</u>	<u>\$2,224,333</u>	<u>\$2,220,000</u>	<u>\$2,460,389</u>	<u>\$2,541,651</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
General Fund	\$1,680,410	\$1,670,333	\$1,663,000	\$1,905,389	\$1,986,651
Police Charges for Service	609,408	550,000	550,000	550,000	550,000
Sale of Property	<u>6,629</u>	<u>4,000</u>	<u>7,000</u>	<u>5,000</u>	<u>5,000</u>
Total	<u>\$2,296,447</u>	<u>\$2,224,333</u>	<u>\$2,220,000</u>	<u>\$2,460,389</u>	<u>\$2,541,651</u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Police

PROGRAM: 2282 Technical Services Bureau

PROGRAM OBJECTIVES

RECORDS CENTER

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

Maintain integrity of information compiled through quality control audits.

PROPERTY/EVIDENCE

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

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

PROGRAM PERFORMANCE MEASURES

Performance/ <u>Workload Measures</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
RECORDS CENTER					
Data entry/transcribed					
Crime reports	16,664	17,000	16,180	17,000	17,000
Citations	10,881	15,000	10,500	15,000	15,000
Field interviews	445	500	666	500	500
Civilian fingerprints	2527	3,000	2,720	3,000	3,000
Subpoenas processed	8,933	8,000	8,886	9,000	9,000
PROPERTY/EVIDENCE					
Property booked	18,900	20,000	13,862	15,000	15,000
Property released	13,187	12,000	13,824	13,000	13,000

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Police	PROGRAM: 2286 Jail
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PROGRAM DESCRIPTION/GOALS

The Fullerton Police Department Jail is a Type I jail facility that operates 24 hours per day, 365 days a year. The jail staff is responsible for the processing and housing of over 4,000 arrested persons per year. Jailers process all arrested persons through a computerized booking process and are responsible for booking, housing, medical triage, and monitoring prisoner welfare.

Goal

Maintain a suitable place of incarceration for arrested persons as required by state law. Pass all county and state inspections and audits.

PROGRAM SUMMARY

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Regular Employees	5.0	5.0	5.0	5.0	5.0
Nonregular Hours	1,638	2,200			
Salaries & Benefits	\$550,121	\$537,715	\$535,000	\$519,717	\$533,649
Maintenance & Support	62,620	69,077	69,000	114,261	119,665
Capital Outlay	-	498	-	-	-
Subtotal	612,741	607,290	604,000	633,978	653,314
Less Allocations	-	-	-	-	-
Total Operating Budget	<u>\$612,741</u>	<u>\$607,290</u>	<u>\$604,000</u>	<u>\$633,978</u>	<u>\$653,314</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
General Fund	\$529,840	\$563,392	\$577,302	\$603,978	\$623,314
Prisoners' Welfare Fund	2,001	1,500	1,200	1,500	1,500
Pay to Stay in Jail Fees	24,390	35,000	25,000	25,000	25,000
State DNA Database-Prop 69	6,510	6,900	-	3,500	3,500
Grants Fund	50,000	498	498	-	-
Total	<u>\$612,741</u>	<u>\$607,290</u>	<u>\$604,000</u>	<u>\$633,978</u>	<u>\$653,314</u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Police

PROGRAM: 2286 Jail

PROGRAM OBJECTIVES

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

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

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

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

Pass all county and state inspections and audits.

PROGRAM PERFORMANCE MEASURES

Performance/ <u>Workload Measures</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Pay-to-stay inmates	11	15	15	15	15
Jail bookings per year	5,811	3,500	5,436	5,300	5,200
Transfers to Orange County jail per year	1,797	1,200	1,900	1,900	1,800
Average daily population of jail	15	10	14	14	14
Jail audits and inspections passed	100%	n/a	100%	100%	100%

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Police

PROGRAM: 2289 Gang Unit-Target Task Force

PROGRAM DESCRIPTION/GOALS

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

Goals

Conduct investigations leading to the identification, apprehension, prosecution, and conviction of gang members operating in and around the City of Fullerton, using the gang injunction to further reduce gang activity. Collaborate with the OC GRIP Program in an effort to help prevent youth gang involvement and development. Identify current trends in criminal investigations and provide contemporary training to other police personnel.

PROGRAM SUMMARY

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Regular Employees	4.0	4.0	4.0	4.0	4.0
Nonregular Hours					
Salaries & Benefits	\$963,005	\$1,119,578	\$1,000,000	\$912,177	\$940,898
Maintenance & Support	49,263	54,678	50,000	96,611	102,015
Capital Outlay	-	-	-	-	-
Subtotal	<u>1,012,268</u>	<u>1,174,256</u>	<u>1,050,000</u>	<u>1,008,788</u>	<u>1,042,913</u>
Less Allocations	-	-	-	-	-
Total Operating Budget	<u>\$1,012,268</u>	<u>\$1,174,256</u>	<u>\$1,050,000</u>	<u>\$1,008,788</u>	<u>\$1,042,913</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
General Fund	\$ 1,011,582	\$ 1,174,256	\$ 1,050,000	\$ 1,008,788	\$ 1,042,913
Grants Fund	<u>686</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>\$1,012,268</u>	<u>\$1,174,256</u>	<u>\$1,050,000</u>	<u>\$1,008,788</u>	<u>\$1,042,913</u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Police	PROGRAM: 2289 Gang Unit-Target Task Force
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PROGRAM OBJECTIVES
<p>Provide effective proactive and reactive enforcement efforts to minimize gang-related crimes in Fullerton.</p> <p>Coordinate with Parole and Probation to conduct investigations and/or searches of known Fullerton gang members.</p> <p>Identify and serve admitted Fullerton gang members with Street Terrorism Enforcement and Prevention Act notifications.</p> <p>Enforce the gang injunction to arrest identified gang members and reduce gang activity.</p> <p>Develop and maintain informants capable of providing information regarding persons involved in gang activity.</p> <p>Coordinate with the District Attorney's OC GRIP Program in an effort to reduce youth gang involvement and development.</p> <p>Provide quarterly training to other police personnel covering contemporary investigative issues.</p>

PROGRAM PERFORMANCE MEASURES					
<u>Performance/ Workload Measures</u>	<u>2013-14 Actual</u>	<u>2014-15 Budget</u>	<u>2014-15 Projected</u>	<u>2015-16 Adopted</u>	<u>2016-17 Adopted</u>
GANG UNIT					
Gang-related incidents	260	250	275	250	250
Parole/probation searches	54	100	75	75	75
STEP notifications served*	91	50	75	50	50
Informants developed	3	2	5	2	2
Informant-generated arrests	5	5	7	5	5
TARGET arrests**	27	25	20	25	25
Gang injunction arrests	27	55	60	55	55
OC GRIP Officer Hours	n/a	n/a	225	225	225
Briefing training presentations	7	4	4	4	4
<p>* Gang related incidents include TARGET arrests, non-TARGET arrests, outside agency TARGET arrests, field interviews and gang related search warrants.</p> <p>** Currently, the Police Department is operating a Fullerton-based TARGET unit per a Memorandum of Agreement with the Orange County District Attorney's Office.</p>					

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Police	PROGRAM: 2291 Crimes Property Unit
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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 also includes a Court Liaison Officer who coordinates with personnel from the North Justice Center to expedite the review and filing of criminal cases. Personnel assigned to the unit coordinate crime scene evidence, interviews, and other investigative efforts to produce comprehensive investigations. The Crimes Property Unit is supervised by a Police Sergeant and staffed by seven detectives and a Court Liaison Officer.

Goals

Conduct investigations leading to the identification, apprehension, prosecution, and conviction of criminal offenders with clearance rates commensurate with other cities in Orange County. Streamline the criminal complaint review and filing process.

PROGRAM SUMMARY

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Regular Employees	9.0	9.0	9.0	9.0	9.0
Nonregular Hours					
Salaries & Benefits	\$1,535,338	\$1,330,526	\$1,330,000	\$1,405,194	\$1,465,026
Maintenance & Support	82,307	87,500	55,556	168,014	177,740
Capital Outlay	-	-	-	-	-
Subtotal	1,617,645	1,418,026	1,385,556	1,573,208	1,642,766
Less Allocations	-	-	-	-	-
Total Operating Budget	<u>\$1,617,645</u>	<u>\$1,418,026</u>	<u>\$1,385,556</u>	<u>\$1,573,208</u>	<u>\$1,642,766</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
General Fund	\$1,616,376	\$1,418,026	\$1,384,706	\$1,417,508	\$1,487,066
Grants Fund	550	-	550	-	-
Police Charges for Service	719	-	300	155,700	155,700
Total	<u>\$1,617,645</u>	<u>\$1,418,026</u>	<u>\$1,385,556</u>	<u>\$1,573,208</u>	<u>\$1,642,766</u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Police	PROGRAM: 2291 Crimes Property Unit
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PROGRAM OBJECTIVES					
<p>Maintain case clearance rates commensurate with other cities in Orange County.</p> <p>Maintain a case clearance rate of 35 percent for burglaries.</p> <p>Maintain a case clearance rate of 50 percent for financial crimes (including identity theft).</p> <p>Streamline the criminal complaint review and filing process.</p> <p>Provide quarterly training to other police personnel covering contemporary investigative issues.</p> <p>Provide quarterly presentation to community groups addressing contemporary crime trends as requested.</p>					
PROGRAM PERFORMANCE MEASURES					
Performance/ Workload Measures	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Adopted	2016-17 Adopted
Burglary clearance rate	37%	35%	35%	35%	35%
Financial crimes clearance rate	52%	50%	50%	50%	50%
Liaison/DA filed cases	926	800	900	800	800
Briefing training presentations	4	4	4	4	4
Community presentations	4	4	4	4	4

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Police

PROGRAM: 2292 Intelligence Unit

PROGRAM DESCRIPTION/GOALS

The Intelligence and High Tech Crimes Unit is responsible for the forensic examination of computers and electronic data storage devices. This digital evidence is critical in all investigations throughout the agency. The Crime Analyst assigned to the unit assesses data from various information systems and prepare regular reports of crime and criminal activity, including reports for monthly Community Policing and Crime Strategy meetings. The unit is responsible for maintaining intelligence information relevant to the City of Fullerton, and investigates incidents as assigned by the Detective Division Commander or Chief of Police. One detective has been assigned to the Orange County Regional Forensics Computer Laboratory to assist with the identification and prosecution of both local and federal crimes.

Goals

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

PROGRAM SUMMARY

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Regular Employees	4.0	3.0	3.0	3.0	3.0
Nonregular Hours					
Salaries & Benefits	\$465,962	\$447,822	\$465,000	\$457,376	\$472,616
Maintenance & Support	48,616	53,915	53,000	72,856	76,098
Capital Outlay	-	-	-	-	-
Subtotal	<u>514,578</u>	<u>501,737</u>	<u>518,000</u>	<u>530,232</u>	<u>548,714</u>
Less Allocations	-	-	-	-	-
Total Operating Budget	<u>\$514,578</u>	<u>\$501,737</u>	<u>\$518,000</u>	<u>\$530,232</u>	<u>\$548,714</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
General Fund	\$498,002	\$490,737	\$505,300	\$530,232	\$548,714
Grants Fund	<u>16,576</u>	<u>11,000</u>	<u>12,700</u>	-	-
Total	<u>\$514,578</u>	<u>\$501,737</u>	<u>\$518,000</u>	<u>\$530,232</u>	<u>\$548,714</u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Police

PROGRAM: 2292 Intelligence Unit

PROGRAM OBJECTIVES

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

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

Publish monthly reports identifying crime and crime trends in Fullerton to assist in intelligence-led policing efforts.

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

Extract information of evidentiary value in 80 percent of the forensic examinations conducted, commensurate with other Orange County cities.

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

PROGRAM PERFORMANCE MEASURES

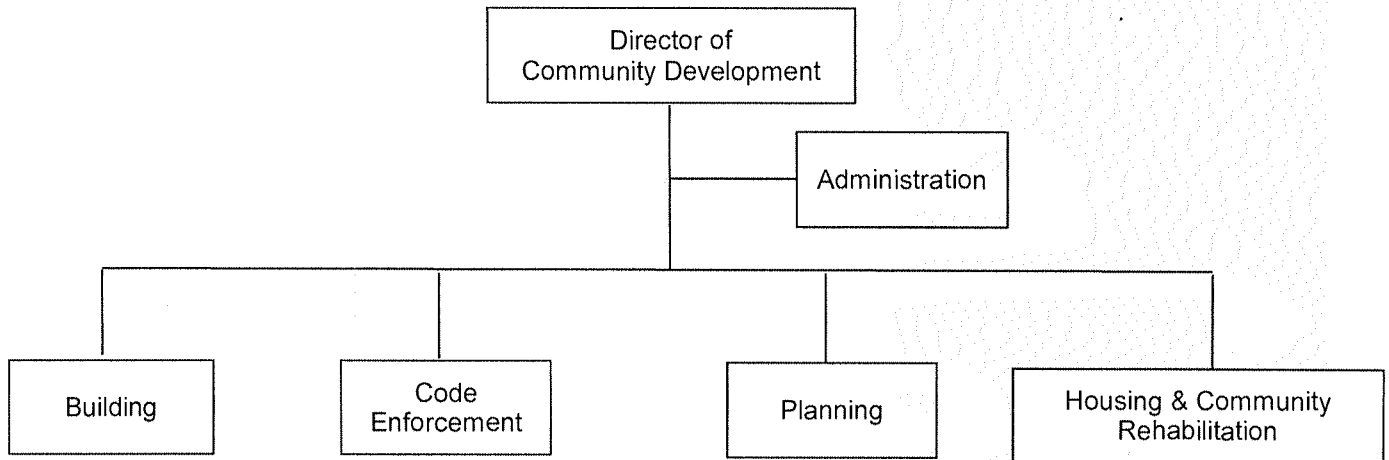
Performance/ <u>Workload Measures</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Intel contacts	46	40	24	40	40
Monthly reports published	12	12	6	12	12
Forensic exam assists	330	300	165	300	300
Evidence recovery rate	85%	80%	85	80	80
Briefing training presentations	6	6	3	4	4

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CITY OF FULLERTON
FISCAL YEARS 2015-16 – 2016-17

DEPARTMENT: Community Development

DEPARTMENT ORGANIZATION CHART



DEPARTMENT DESCRIPTION

The Community Development Department is comprised of five programs or Divisions: Administration, Building (including permits, plan check, and inspection), Code Enforcement, Planning, and Housing & Neighborhood Services. Collectively, these Divisions provide services to residents and businesses in the City generally related to the development and/or use of private property.

Department Goals:

Provide development assistance to businesses and residents by meeting stakeholder expectations in an atmosphere that balances City Code requirements and customer goals.

Maintain the quality of life in neighborhoods and desirability of commercial and industrial areas by ensuring that physical property conditions convey a safe, orderly and positive image of the community.

Pursue achievement of the General Plan by guiding physical change in the City through analysis and recommendations to the City Council, Planning Commission, other appointed bodies, the development community and citizens on land planning and development issues.

Protect the health and safety of the community through plan check and inspection of new and remodeled structures that ensures compliance with governmental regulations.

Support public services, access to affordable housing and infrastructure improvements that benefit Low and Moderate income residents through the Community Development Block Grant (CDBG) Program and HOME Investment Partnerships Program.

CITY OF FULLERTON
FISCAL YEARS 2015-16 – 2016-17

DEPARTMENT: Community Development

DEPARTMENT SUMMARY

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Regular Employees	27.0	29.0	29.0	28.0	28.0
Nonregular Hours	2,580	2,580	2,580	1,560	1,560
Salaries & Benefits	\$2,478,996	\$3,174,408	\$3,174,408	\$3,107,783	\$3,193,794
Maintenance & Support	2,882,977	3,587,383	3,587,383	3,164,045	3,196,440
Capital Outlay	-	185,136	185,136	-	-
Subtotal	5,361,973	6,946,927	6,946,927	6,271,828	6,390,234
Less Allocations	-	-	-	-	-
Total Operating Budget	<u>\$5,361,973</u>	<u>\$6,946,927</u>	<u>\$6,946,927</u>	<u>\$6,271,828</u>	<u>\$6,390,234</u>

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
10 - General	\$3,943,434	\$4,024,052
22 - Air Quality Improvement	114,200	89,200
26 - Housing	150,000	150,000
32 - Grants (HOME Program)	403,505	406,505
35 - Community Development Block Grant	1,549,043	1,607,423
80 - Low/Mod Housing	75,600	76,323
89 - Successor Agency	36,046	36,731
Total	<u>\$6,271,828</u>	<u>\$6,390,234</u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 – 2016-17

DEPARTMENT: Community Development

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2013-14 Budgeted</u>	<u>2014-15 Budgeted</u>	<u>2015-16 Budgeted</u>	<u>2016-17 Budgeted</u>
Regular Employees - Full-Time Equivalent Positions				
Director of Community Development	1.0	1.0	1.0	1.0
Planning Manager	1.0	1.0	1.0	1.0
Building & Safety Manager	1.0	1.0	1.0	1.0
Housing & Neighborhood Services Manager	1.0	1.0	1.0	1.0
Code Enforcement Supervisor*	0.0	1.0	1.0	1.0
Plan Check Engineer	1.0	1.0	1.0	1.0
Senior Planner	0.0	1.0	1.0	1.0
Building Permit Supervisor	0.0	0.0	1.0	1.0
Associate Plan Check Engineer	1.0	1.0	1.0	1.0
Geographic Information Systems Specialist	1.0	1.0	1.0	1.0
Associate Planner	3.0	3.0	3.0	3.0
Senior Combination Building Inspector	1.0	1.0	1.0	1.0
Housing & Community Rehabilitation Inspector	1.0	1.0	1.0	1.0
Combination Building Inspector III	0.0	1.0	1.0	1.0
Combination Building Inspector II	3.0	2.0	2.0	2.0
Senior Code Enforcement Officer*	1.0	1.0	0.0	0.0
Code Enforcement Officer	4.0	4.0	4.0	4.0
Housing Programs Assistant	1.0	1.0	1.0	1.0
Planning Technician	1.0	1.0	0.0	0.0
Senior Permit Technician	1.0	1.0	1.0	1.0
Permit Technician	2.0	2.0	2.0	2.0
Administrative Assistant*	0.0	0.0	1.0	1.0
Secretary*	1.0	1.0	0.0	0.0
Clerical Assistant III	1.0	1.0	1.0	1.0
Total Regular Employees	<u>27.0</u>	<u>29.0</u>	<u>28.0</u>	<u>28.0</u>
Nonregular Employees - Hours				
Total Nonregular Hours	<u>2,580</u>	<u>2,580</u>	<u>1,560</u>	<u>1,560</u>

* Assumes conversion of position; lower position will be eliminated

CITY OF FULLERTON
FISCAL YEARS 2015-16 – 2016-17

DEPARTMENT: Community Development

PROGRAM: 2311 Administration

PROGRAM DESCRIPTION/GOALS

The Administration division provides direction and be responsible for monitoring and supporting the Building, Code Enforcement, Planning, and Housing and Neighborhood Services divisions. 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. This division also provides GIS services to the Department and supports citywide management of geographical data.

The Fullerton Plan

The Administration division provides overarching coordination for the implementation of a variety of goals and policies contained within The Fullerton Plan. These are described more specifically in the Building, Code Enforcement, Housing and Planning program descriptions.

PROGRAM OBJECTIVES

Create and implement a system to measure customer volume and wait times at the permit counter.

Establish department-wide performance standards in order to improve customer service.

Remodel the Community Development lobby and counter area to provide for improved accessibility, more efficient use of space and enhanced customer service.

Implement department reorganization to provide for more efficient allocation of staff.

PROGRAM SUMMARY

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Regular Employees	2.0	2.0	2.0	3.0	3.0
Nonregular Hours					
Salaries & Benefits	\$125,406	\$356,816	\$356,816	\$423,919	\$434,594
Maintenance & Support	496,621	506,425	506,425	196,040	197,080
Capital Outlay	-	-	-	-	-
Subtotal	622,027	863,241	863,241	619,959	631,674
Less Allocations	-	-	-	-	-
Total Operating Budget	<u>\$622,027</u>	<u>\$863,241</u>	<u>\$863,241</u>	<u>\$619,959</u>	<u>\$631,674</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
General Fund	<u>\$622,027</u>	<u>\$863,241</u>	<u>\$863,241</u>	<u>\$619,959</u>	<u>\$631,674</u>
Total	<u>\$622,027</u>	<u>\$863,241</u>	<u>\$863,241</u>	<u>\$619,959</u>	<u>\$631,674</u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 – 2016-17

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

The Planning division focuses on two broad areas: Current Planning and Advanced Planning.

Current Planning includes Project Management (research, analysis, environmental review, interdepartmental coordination, community outreach and implementation of City policies, standards and guidelines) for private development proposals citywide. Current Planning also serves as staff to the Zoning Administrator, Design Review Committee, and Planning Commission.

Advanced Planning includes Project Management (research, analysis, environmental review, interdepartmental coordination, and community outreach) for proposals which implement and/or update the City's general plan (The Fullerton Plan) or Zoning regulations.

The Fullerton Plan

The Planning division also supports various Goals and Policies of The Fullerton Plan, including but not limited to Community Development, Housing, Historic Preservation, Mobility, Bicycle, Growth Management, Noise, Economic Development, Revitalization, Public Safety, Community Involvement, and Air Quality/Climate Change Elements.

PROGRAM OBJECTIVES

Meet performance goal of returning first comments (Letter of Completeness) within 30 days or less of application.

Amend the Zoning Ordinance (Title 15) to correct inconsistencies, and simplify and streamline the permitting process.

Complete adoption of the Downtown Core and Corridors Specific Plan and the College Town Specific Plan.

Implement the Short-Term Action Plan of The Fullerton Plan.

PROGRAM SUMMARY

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Regular Employees	8.0	9.0	9.0	5.0	5.0
Nonregular Hours	2,580	2,580	2,580	1,560	1,560
Salaries & Benefits	\$880,188	\$1,041,561	\$1,041,561	\$901,863	\$919,495
Maintenance & Support	192,719	202,640	202,640	303,911	281,671
Capital Outlay	-	-	-	-	-
Subtotal	1,072,907	1,244,201	1,244,201	1,205,774	1,201,166
Less Allocations	-	-	-	-	-
Total Operating Budget	<u>\$1,072,907</u>	<u>\$1,244,201</u>	<u>\$1,244,201</u>	<u>\$1,205,774</u>	<u>\$1,201,166</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Discretionary Application Fees	\$294,091	\$170,260	\$170,260	\$240,000	\$240,000
Plan Check & License Fees	19,473	21,700	21,700	21,700	22,700
Permit Processing & Issuance	209,208	132,185	132,185	182,200	182,200
General Fund	492,820	783,556	783,556	647,674	667,066
Air Quality Improvement Fund	57,314	136,500	136,500	114,200	89,200
Total	<u>\$1,072,907</u>	<u>\$1,244,201</u>	<u>\$1,244,201</u>	<u>\$1,205,774</u>	<u>\$1,201,166</u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 – 2016-17

DEPARTMENT: Community Development

PROGRAM: 2313 Building

PROGRAM DESCRIPTION/GOALS

The Building division provides services to the community to insure that the homes, stores, and businesses where people live, shop and work are constructed to provide a safe and healthy environment. To that end the division checks plan submittals, issues permits, inspects construction, and insures that completed projects meet the applicable code requirements.

The Fullerton Plan

The Building division supports The Fullerton Plan Policies 1.5, 1.12, 2.5, 3.26, 4.3, 14.9, 23.3, 23.3, 26.4, and 26.5 in achieving the goals of Resilient and vital neighborhoods and districts (Goal 1), a positive identity and distinctive image (Goal 2), a supply of safe housing ranging in cost and type to meet the needs of all segments of the community (Goal 3), valued and preserved historic resources (Goal 4), an environment with opportunities for community health and wellbeing (Goal 14), safe and efficient management of waste (Goal 23), and protection of people, natural and built environments and economy from natural hazards (Goal 26).

PROGRAM OBJECTIVES

Meet performance goal of performing building inspections within 24 hours or less of the request.

Establish an over-the-counter (OTC) plan check program that lists types of plans that can be checked same day.

Meet performance goal for returning first round of plan check comments.

Establish a counter wait time baseline and performance goal in order to reduce customer wait times.

PROGRAM SUMMARY

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Regular Employees	8.0	8.0	8.0	11.0	11.0
Nonregular Hours					
Salaries & Benefits	\$746,147	\$913,383	\$913,383	\$949,791	\$981,428
Maintenance & Support	416,999	20,000	20,000	148,403	150,863
Capital Outlay	-	-	-	-	-
Subtotal	<u>1,163,146</u>	<u>933,383</u>	<u>933,383</u>	<u>1,098,194</u>	<u>1,132,291</u>
Less Allocations	-	-	-	-	-
Total Operating Budget	<u>\$1,163,146</u>	<u>\$933,383</u>	<u>\$933,383</u>	<u>\$1,098,194</u>	<u>\$1,132,291</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Plan Check & License Fees	\$1,034,494	\$474,500	\$474,500	\$610,000	\$610,000
Permit Issuance & Inspection	894,469	700,275	700,275	920,600	920,600
General Fund	(823,473)	(341,083)	(341,083)	(432,406)	(398,309)
Sanitation Fund	<u>57,655</u>	<u>99,691</u>	<u>99,691</u>	-	-
Total	<u>\$1,163,146</u>	<u>\$933,383</u>	<u>\$933,383</u>	<u>\$1,098,194</u>	<u>\$1,132,291</u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 – 2016-17

DEPARTMENT: Community Development

PROGRAM: 2315 Housing & Community Rehabilitation

PROGRAM DESCRIPTION/GOALS

The Housing division consists of four areas: Housing Administration, Housing Rehabilitation, Housing Bond, and the former Redevelopment Agency Housing Fund. Administration manages the Community Development Block Grant (CDBG) Program, the HOME Program, and 2010 Housing Bond affordable housing projects. This also includes coordination of the Community Development Citizens' Committee (CDCC) whose duties include recommendations to the City Council for CDBG fund distribution. Housing Rehabilitation provides grants and loans to preserve and improve the City's existing housing stock.

The Fullerton Plan

The Housing division supports The Fullerton Plan Policies 1.5, 1.9, 3.6, 3.7, 3.11, 3.12, 3.18, 3.20, 3.22, 3.23, 3.24, 3.29, 3.30, 3.33, 3.36, and 7.2 in achieving the goals of resilient and vital neighborhoods and districts (Goal 1), a supply of safe housing ranging in cost and type to meet the needs of all segments of the community (Goal 3), and growth and development aligned with infrastructure capabilities (Goal 7).

PROGRAM OBJECTIVES

- Insure compliance with state and federal regulations and with existing affordable housing agreements.
- Provide housing counseling and referrals to appropriate agencies/individuals.
- Provide decent, safe, and sanitary housing for extremely low, very low, low and moderate income households.
- Preserve and improve existing housing through the City's rehabilitation loan/grant program.
- Explore the CDBG Funding process to include input from City Council at the onset.
- Continue to implement programs for the City Lights SRO facility to be more self-reliant.
- Continue to stabilize the Housing Division as a result of the loss of RDA funds.
- Seek City Council consideration of affordable housing projects associated with the expenditure of the 2010 Housing Bond proceeds.

PROGRAM SUMMARY

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Regular Employees	4.0	4.0	4.0	4.0	4.0
Nonregular Hours					
Salaries & Benefits	\$311,053	\$416,510	\$416,510	\$399,451	\$412,844
Maintenance & Support	1,155,324	2,243,318	2,243,318	1,814,743	1,864,138
Capital Outlay	-	185,136	185,136	-	-
Subtotal	1,466,377	2,844,964	2,844,964	2,214,194	2,276,982
Less Allocations	-	-	-	-	-
Total Operating Budget	<u>\$1,466,377</u>	<u>\$2,844,964</u>	<u>\$2,844,964</u>	<u>\$2,214,194</u>	<u>\$2,276,982</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Housing Fund	\$120,179	\$121,700	\$121,700	\$150,000	\$150,000
HOME Grant Funds	206,838	906,624	906,624	403,505	406,505
CDBG Fund	1,116,043	1,770,131	1,770,131	1,549,043	1,607,423
Low & Mod Housing Fund	23,316	46,509	46,509	75,600	76,323
Successor Agency	-	-	-	36,046	36,731
Total	<u>\$1,466,377</u>	<u>\$2,844,964</u>	<u>\$2,844,964</u>	<u>\$2,214,194</u>	<u>\$2,276,982</u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 – 2016-17

DEPARTMENT: Community Development

PROGRAM: 2319 Code Enforcement

PROGRAM DESCRIPTION/GOALS

The Code Enforcement division provides services to the community to ensure that the City is a safe and attractive place to live, work and play. Code Enforcement staff responds to citizen inquiries to investigate compliance with the Fullerton Municipal Code, Uniform Housing Code, Building Code and other applicable local, state and federal laws and regulations. This division also supports all other City departments for code compliance. Common investigations include, but are not limited to, substandard/dangerous/abandoned buildings, signs, property maintenance, housing conditions, construction without permits, home occupations, public nuisance, animal control, zoning violations, encroachments onto public right of way, NPDES violations, expired business registration certificates, parkway violations and other unpermitted work in the public right of way, water wasting, illegal trash bins, fire hazards and hoarding.

The Fullerton Plan

The Code Enforcement division supports The Fullerton Plan Policies 1.5, 2.5, 3.21, 4.3, and 12.5 in achieving the goals of resilient and vital neighborhoods and districts (Goal 1), a positive identity and distinctive image (Goal 2), a supply of safe housing ranging in cost and type to meet the needs of all segments of the community (Goal 3), valued and preserved historic resources (Goal 4), and addressing public safety concerns (Goal 12).

PROGRAM OBJECTIVES

Establish a system to categorize and prioritize calls for service and establish response criteria for each category.

Respond to requests for service that involve life/safety matters within 24 hours of request.

PROGRAM SUMMARY

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Regular Employees	5.0	6.0	6.0	5.0	5.0
Nonregular Hours					
Salaries & Benefits	\$416,202	\$446,138	\$446,138	\$432,759	\$445,433
Maintenance & Support	621,314	615,000	615,000	700,948	702,688
Capital Outlay	-	-	-	-	-
Subtotal	<u>1,037,516</u>	<u>1,061,138</u>	<u>1,061,138</u>	<u>1,133,707</u>	<u>1,148,121</u>
Less Allocations	-	-	-	-	-
Total Operating Budget	<u>\$1,037,516</u>	<u>\$1,061,138</u>	<u>\$1,061,138</u>	<u>\$1,133,707</u>	<u>\$1,148,121</u>

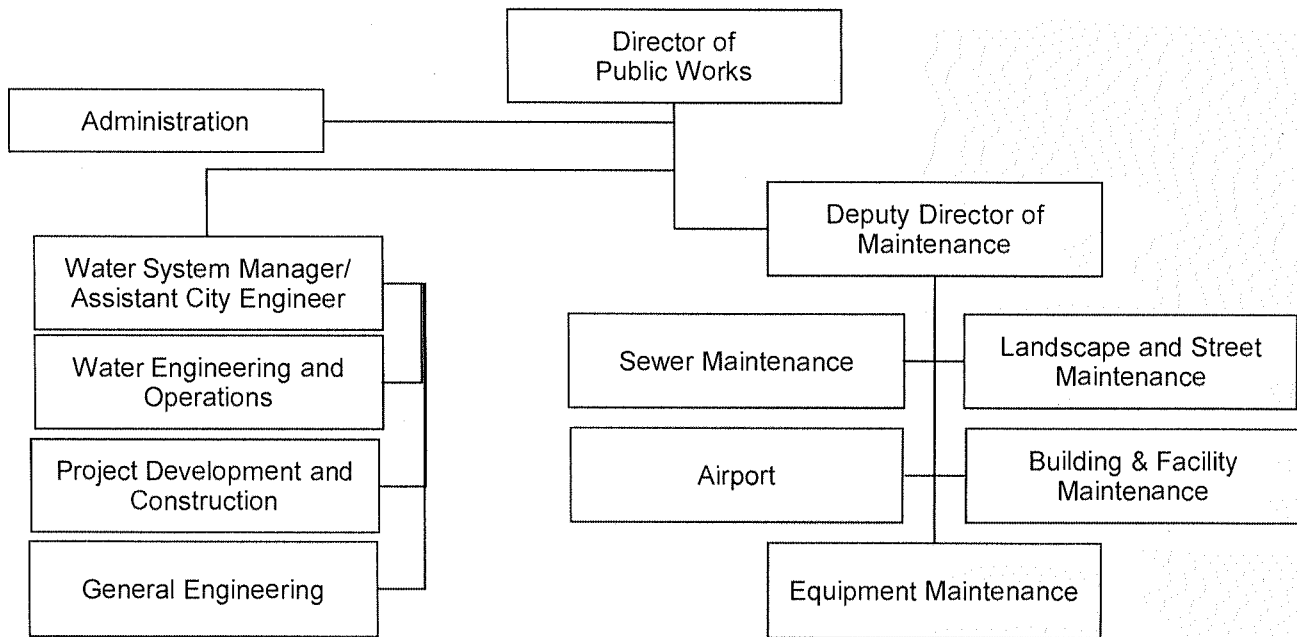
PROGRAM REVENUES

<u>Revenue Source</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Administrative Citations	\$19,608	\$15,000	\$15,000	\$19,500	\$19,500
Charges & Other Revenues	32,328	15,500	15,500	5,500	5,500
General Fund	985,580	1,030,638	1,030,638	1,108,707	1,123,121
Total	<u>\$1,037,516</u>	<u>\$1,061,138</u>	<u>\$1,061,138</u>	<u>\$1,133,707</u>	<u>\$1,148,121</u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Public Works

DEPARTMENT ORGANIZATION CHART



DEPARTMENT DESCRIPTION/GOALS

Public Works is comprised of the following major activities:

Engineering: This section is responsible for the City's infrastructure Capital Improvement Project design and construction; water system management and storm water compliance.

Maintenance: This section provides on-going services for street/sidewalk repairs and cleaning; landscape maintenance for medians, parks and City trees, building services, fleet management, water system repairs and sewer operations.

Fullerton Municipal Airport: Fullerton Airport is the last general aviation airport in Orange County. Public Works provides business development; facility maintenance; on-going capital improvements for the pavement, drainage, tower, lobby and hangars.

Goals

Continue to develop a structure that provides internal and external customers with efficient and effective services.

Recognize the continuing limitations on labor and material resources. And create a flexible and dynamic organization that can adapt to meet changing demands.

Provide a seamless transition from design and construction of new and/or replacement infrastructure components to the timely and effective on-going maintenance actions.

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Public Works

DEPARTMENT SUMMARY

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Regular Employees	199.5	199.5	199.5	200.0	200.0
Nonregular Hours	7,870	13,764	6,650	8,650	8,650
Salaries & Benefits	\$15,065,330	\$16,873,300	\$15,804,810	\$17,769,950	\$17,965,700
Maintenance & Support	46,321,207	40,452,840	40,381,740	41,758,640	43,006,790
Capital Outlay	666,170	708,710	716,640	1,592,490	1,452,890
Subtotal	62,052,707	58,034,850	56,903,190	61,121,080	62,425,380
Less Allocations	(17,966,309)	(14,730,690)	(14,319,270)	(14,886,580)	(14,880,740)
Total Operating Budget	<u>\$44,086,398</u>	<u>\$43,304,160</u>	<u>\$42,583,920</u>	<u>\$46,234,500</u>	<u>\$47,544,640</u>

DEPARTMENT DESCRIPTION

Public Works is a full service department that provides for all facets of maintaining the City's infrastructure, both new construction and ongoing activities. A brief list includes:

- Streets (290 miles) and alleys (36 miles), street lights (6,600) and traffic signals (150)
- Sidewalks (15.7 million s.f.), curbs and gutters (468 miles) and parking structures (6)
- Sewer mains (320 miles) and storm drain facilities (68 miles of pipe and 3,000 of catch basins)
- City buildings (33), parks (54) and other recreational facilities
- Street trees (over 40,000), recreational trails (30 miles), ball fields and medians (934 acres)

This department is also responsible for the planning, design and maintenance of the City's multi-million dollar water utility. Activities range from balancing the blend of pumped ground water (70%) and MWD supplemental (30%) to meet the City's water needs (approximately 26 mgd), construction of new water mains and maintenance of :

- 15 reservoirs, 13 water wells, 12 pump stations and 9 MWD connections
- Water Mains - over 420 miles (number varies as projects are completed)
- Over 30,000 meters, 4,300 fire hydrants and 12,120 water valves

Public Works also includes staffing support and management of the City's 86-acre municipal airport.

The merging of the City's Engineering and Maintenance Services departments in fiscal year 2013-14 continues to be the genesis of ongoing functional consolidations. Similar to the administrative functions merger into one as completed two years ago, the Construction Management and Capital Project Design divisions have been merged effective July 1, 2015. The goal is to enhance Capital project implementation by refining the transition from design to construction, routinely identifying areas in design and inspection that may be improved and/or streamlined.

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Public Works

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	<u>2015-16 Adopted</u>	<u>2016-17 Adopted</u>
10 - General	\$7,078,827	\$7,209,798
15 - Parks & Recreation	10,000	10,000
23 - Sanitation	4,978,652	4,920,636
25 - Measure M	143,000	145,000
30 - Gas Tax	2,001,939	2,019,649
36 - Sewer & Drainage	545,422	548,672
39 - Park Dwelling	45,600	0
40 - Airport	2,457,350	2,415,930
41 - CNG	336,570	336,990
42 - Brea Dam	306,300	308,490
44 - Water	29,538,259	30,905,594
45 - Plummer Parking Facilities	26,260	26,410
46 - Refuse Collection	112,860	112,940
47 - Sewer	3,495,194	3,636,924
64 - Equipment Replacement	2,441,457	2,217,855
67 - Equipment Maintenance	3,279,760	3,296,760
69 - Building Maintenance Services	2,406,980	2,420,502
70 - Facility Capital Repair	45,000	10,000
74 - Capital Projects	1,871,650	1,883,230
Subtotal	61,121,080	62,425,380
Less Allocations:		
10 - General		
10 - General-Overhead Allocations- Capital Projects	(243,702)	(228,816)
15 - Parks & Recreation	(10,000)	(10,000)
36 - Sewer & Drainage	(9,562)	(9,562)
40 - Airport	(29,940)	(30,150)
40 - Airport - Depreciation	(390,000)	(390,000)
40 - Airport - Principal Allocation	(664,430)	(683,700)
42 - Brea Dam	(306,300)	(308,490)
44 - Water-Principal Allocation	(350,000)	(360,000)
44 - Water - Overhead Capital Projects	(44,120)	(45,760)
44 - Water - Depreciation	(1,800,000)	(1,800,000)
47 - Sewer - Depreciation	(570,000)	(684,000)
47 - Sewer - Capital Projects		
64 - Equipment Replacement-Depreciation	(765,000)	(765,000)
64 - Equipment Replacement	(1,593,346)	(1,412,980)
67 - Equipment Maintenance - Depreciation	(30,000)	(30,000)
67 - Equipment Maintenance	(3,249,760)	(3,266,760)
69 - Building Maintenance Services	(2,406,980)	(2,420,502)
70 - Facility Capital Repair - Depreciation	(10,000)	(10,000)
70 - Facility Capital Repair	(541,790)	(541,790)
74 - Capital Projects	(1,871,650)	(1,883,230)
Total Allocations	(14,886,580)	(14,880,740)
Total Budget	<u>\$46,234,500</u>	<u>\$47,544,640</u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Public Works

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2013-14 Budgeted</u>	<u>2014-15 Budgeted</u>	<u>2015-16 Budgeted</u>	<u>2016-17 Budgeted</u>
Regular Employees - Full-Time Equivalent Positions				
Director of Public Works	1.0	1.0	1.0	1.0
Water System Manager/ Assistant City Engineer	1.0	1.0	0.0	0.0
Deputy Director Public Works	0.0	0.0	1.0	1.0
Deputy Director - Maintenance*	0.0	0.0	1.0	1.0
Construction Services Manager	1.0	1.0	1.0	1.0
Airport Manager	1.0	1.0	1.0	1.0
Senior Civil Engineer	2.0	2.0	2.0	2.0
Water Superintendent	1.0	1.0	1.0	1.0
Building & Facility Superintendent	1.0	1.0	1.0	1.0
Landscape Superintendent	1.0	1.0	0.0	0.0
Street Superintendent	1.0	1.0	1.0	1.0
Sewer Superintendent	1.0	1.0	1.0	1.0
Equipment Superintendent	1.0	1.0	1.0	1.0
Maintenance Services Manager	1.0	1.0	1.0	1.0
Civil Engineer	2.0	2.0	2.0	2.0
Associate Engineer	2.0	2.0	2.0	2.0
Senior Planner	1.0	0.0	0.0	0.0
Real Property Agent	1.0	1.0	1.0	1.0
Sr. Administrative Analyst	1.0	1.0	1.0	1.0
Assistant Engineer	4.0	5.0	5.0	5.0
Principal Construction Inspector	1.0	1.0	1.0	1.0
Water Quality Specialist	1.0	1.0	1.0	1.0
GIS Specialist	1.0	1.0	1.0	1.0
Water Distribution Supervisor	1.0	1.0	1.0	1.0
Water Production Supervisor	1.0	1.0	1.0	1.0
Sewer Supervisor	1.0	1.0	1.0	1.0
Building & Facility Supervisor	1.0	1.0	1.0	1.0
Landscape Supervisor	2.0	2.0	2.0	2.0
Equipment Supervisor	1.0	1.0	1.0	1.0
Street Supervisor	2.0	2.0	2.0	2.0
Traffic Engineering Analyst	1.0	1.0	1.0	1.0
Storm Water/Wastewater Compliance Specialist I	1.0	0.0	0.0	0.0
Storm Water/Wastewater Compliance Specialist III	0.0	1.0	1.0	1.0
Construction Inspector - Water	1.0	1.0	1.0	1.0
Junior Engineer	0.0	1.0	1.0	1.0
Administrative Analyst I/II	1.0	1.0	1.0	1.0
Construction Inspector	3.0	3.0	3.0	3.0
Sr. CADD Equipment Operator	2.0	1.0	1.0	1.0
Water Tech. Design Specialist	1.0	1.0	1.0	1.0
Electrical & HVAC Lead Worker	1.0	1.0	1.0	1.0
Equipment Mechanic Lead Worker	1.0	1.0	1.0	1.0
Airport Operations Lead Worker	1.0	1.0	1.0	1.0

* Assignment pay--position filled by Landscape Superintendent

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Public Works

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2013-14 Budgeted</u>	<u>2014-15 Budgeted</u>	<u>2015-16 Budgeted</u>	<u>2016-17 Budgeted</u>
Regular Employees - Full-Time Equivalent Positions				
Electrician	3.0	3.0	3.0	3.0
Air Conditioning Mechanic	1.0	1.0	1.0	1.0
Mechanic III	2.0	2.0	2.0	2.0
Location Specialist	2.0	2.0	2.0	2.0
Sanitation Specialist	1.0	1.0	1.0	1.0
Sewer Program Specialist	1.0	1.0	1.0	1.0
Source Control Inspector	2.0	2.0	2.0	2.0
Tree Services Inspector	1.0	1.0	1.0	1.0
Streets Lead Worker	2.0	2.0	2.0	2.0
Water Lead Worker	2.0	2.0	2.0	2.0
Grounds Maintenance Lead Worker	2.0	2.0	2.0	2.0
Mechanic II	6.0	6.0	6.0	6.0
Fleet Maintenance Technician	1.0	1.0	1.0	1.0
Administrative Assistant I	1.0	1.0	1.0	1.0
Irrigation Specialist	1.0	1.0	1.0	1.0
Water Production Operator	3.0	3.0	3.0	3.0
Engineering Aide I/II/III	2.0	2.0	3.0	3.0
Skilled Maintenance Worker - Water II	2.0	2.0	2.0	2.0
Skilled Maintenance Worker - Water I	2.0	2.0	2.0	2.0
Water Utility Services Lead Worker	1.0	1.0	1.0	1.0
Skilled Maintenance Worker - Building & Facilities	3.0	3.0	3.0	3.0
Motor Sweeper Operator	4.0	4.0	4.0	4.0
Meter Repairer	2.0	2.0	2.0	2.0
Equipment Operator - Water	2.0	2.0	2.0	2.0
Sr. Maintenance Worker III	6.0	6.0	6.0	6.0
Maintenance Facilities Dispatcher	1.0	1.0	1.0	1.0
Equipment Operator	9.0	9.0	9.0	9.0
Traffic Painter	2.0	2.0	2.0	2.0
Sr. Maintenance Worker II	4.0	4.0	4.0	4.0
Sr. Maintenance Worker I	33.0	33.0	33.0	33.0
Water Services Worker	4.0	4.0	4.0	4.0
Permit Technician	1.0	1.0	1.0	1.0
Clerical Assistant III	4.0	4.0	4.0	4.0
Equipment Service Worker	1.0	1.0	1.0	1.0
Airport Service Worker	2.0	2.0	2.0	2.0
Maintenance Worker	33.0	33.0	33.0	33.0
Clerical Assistant II	1.5	1.5	1.0	1.0

Total Regular Employees	<u>199.5</u>	<u>199.5</u>	<u>200.0</u>	<u>200.0</u>
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Nonregular Employees - Hours

Total Nonregular Hours	<u>13,669</u>	<u>13,764</u>	<u>8,650</u>	<u>8,650</u>
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CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Public Works

PROGRAM: 2322 General Engineering

PROGRAM DESCRIPTION/GOALS

Perform engineering review and analysis of private development projects; improvements plan and map checking; permit processing for private development projects.

Staff support to the Planning Commission.

Assist or perform lease negotiations and land value appraisals for other departments, and acquire public land and easements for Capital Improvement Program (CIP) projects when necessary.

Perform review of Water Quality Management Plans (WQMP)) for various private development projects and NPDES BMP's.

Goals

Facilitate, coordinate, and manage public improvements for residential, commercial, and industrial developments.

PROGRAM SUMMARY

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Regular Employees	6.8	6.8	6.8	6.8	6.8
Nonregular Hours	1,276	1,450			
Salaries & Benefits	\$535,597	\$535,990	\$575,500	\$723,140	\$729,470
Maintenance & Support	667,894	681,290	660,500	710,530	732,280
Capital Outlay	-	-	4,630	-	-
Subtotal	1,203,491	1,217,280	1,240,630	1,433,670	1,461,750
Less Allocations	(144,085)	(200,450)	(167,580)	(202,190)	(205,230)
Total Operating Budget	<u>\$1,059,406</u>	<u>\$1,016,830</u>	<u>\$1,073,050</u>	<u>\$1,231,480</u>	<u>\$1,256,520</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Public Works Permits	\$14,864	\$20,000	\$15,000	\$55,000	\$55,000
Overload Permits	-	20,000	21,500	18,000	18,000
Other Licenses and Permits	33,414	50,000	30,000	40,000	40,000
Property Lease	-	5,000	-	5,000	5,000
Sale of Maps & Publications	5,800	1,000	1,000	1,000	1,000
Plan Check Fees	41,567	25,000	40,000	-	-
Community Dev. Fees	5,949	6,500	10,000	-	-
Public Works Fees	169,220	50,000	70,000	80,000	80,000
General Fund	454,064	447,760	431,440	445,080	456,530
M2 Fund	61,055	60,000	60,000	78,000	80,000
Gas Tax Fund	107,689	192,020	221,880	245,000	252,490
Sanitation Fund	-	-	-	100,000	101,650
Sewer & Drainage Fund	114,108	48,660	72,290	93,490	94,630
Water Fund	31,073	39,920	39,920	42,580	43,270
Sewer Enterprise Fund	20,591	50,970	50,970	28,330	28,950
Capital Projects Fund	-	-	9,050	-	-
Airport Fund	13	-	-	-	-
Total	<u>\$1,059,406</u>	<u>\$1,016,830</u>	<u>\$1,073,050</u>	<u>\$1,231,480</u>	<u>\$1,256,520</u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Public Works

PROGRAM: 2322 General Engineering

PROGRAM OBJECTIVES

Provide engineering interface with Community Development Department, other City departments, Planning Commission, City Council, and outside agencies during review and implementation of private development projects.

Respond to inquiries within 24 hours.

Review private development projects to ensure compliance with the Subdivision Map Act, National Pollutant Discharge Elimination System (NPDES) Program, and Public Works department standards.

PROGRAM PERFORMANCE MEASURES

<u>Workload Measures</u>	<u>2013-14 Actual</u>	<u>2014-15 Budget</u>	<u>2014-15 Projected</u>	<u>2015-16 Adopted</u>	<u>2016-17 Adopted</u>
Private development plans reviewed	1,039	840	900	900	900
Encroachment permits issued	533	370	500	500	500
Miscellaneous permits issued	2,356	2,500	2,500	2,500	2,500
Counter visits	1,606	2,090	2,000	2,000	2,000

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Public Works	PROGRAM: 2323 Water System Management
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PROGRAM DESCRIPTION/GOALS

The Water System Management program is responsible for introducing water utility related policy, organizing, planning, controlling, and directing the Water Utility's resources.

Goals

Coordinate and manage the operation of the Water Utility to provide a safe and reliable water supply to our customers at a rate that represents the cost of service provided.

PROGRAM SUMMARY

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Regular Employees	5.8	5.8	5.8	5.8	5.8
Nonregular Hours	642	2,400	2,400	2,400	2,400
Salaries & Benefits	\$554,393	\$652,990	\$602,800	\$665,490	\$668,670
Maintenance & Support	433,121	698,540	632,720	466,230	451,060
Capital Outlay	-	6,000	6,000	6,000	6,000
Subtotal	987,514	1,357,530	1,241,520	1,137,720	1,125,730
Less Allocations	(136,197)	(174,580)	(113,010)	(156,130)	(158,330)
Total Operating Budget	<u>\$851,316</u>	<u>\$1,182,950</u>	<u>\$1,128,510</u>	<u>\$981,590</u>	<u>\$967,400</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Water System Upgrade Fees	\$11,148	\$15,000	\$15,000	\$14,000	\$14,000
Cross-Connect Inspection Fees	11,813	8,000	13,500	12,000	12,000
Other Licenses/Permits	-	200	3,200	2,000	2,000
Sale of Maps & Publications	203	500	500	250	250
Water Plan Check Fees	27,077	20,000	24,500	28,000	28,000
Reimbursements	12,378	15,000	15,000	15,000	15,000
Developer Fees	69,125	-	-	-	-
Sewer Enterprise Fund	156	-	-	-	-
Water Fund	<u>\$719,417</u>	<u>1,124,250</u>	<u>1,056,810</u>	<u>910,340</u>	<u>896,150</u>
Total	<u>\$851,316</u>	<u>\$1,182,950</u>	<u>\$1,128,510</u>	<u>\$981,590</u>	<u>\$967,400</u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Public Works

PROGRAM: 2323 Water System Management

PROGRAM OBJECTIVES

Limit distribution system water loss (production minus consumption) to six percent or less (the industry standard is ten percent or less).

Provide accurate and timely plan review and permit issuance for private development projects to assure conformance with the Water Utility standards.

Improve Water System reliability through capital projects and maintenance to repair, replace, and rehabilitate water infrastructure.

Promote water conservation through programs to educate the general public regarding water awareness and encourage water conserving measures.

Reduce per capita water consumption and reduce water consumption at City facilities.

Utilize the Geographical Information System (GIS) technology to update infrastructure data and convert to a mobile asset management system.

PROGRAM PERFORMANCE MEASURES

Performance/ <u>Workload Measures</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
System water loss	5.3%	6.0%	6.0%	6.0%	6.0%
Water breaks per 100 miles	28	26	25	23	21
Per capita consumption (gal/day)	182	173	173	164	155
Reduction of water use at City facilities (2013/14 baseline)	n/a	10%	15%	17%	18%

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Public Works

PROGRAM: 2324 CIP Development & Administration

PROGRAM DESCRIPTION/GOALS

Professional design engineering, contract administration, and inspection for Capital Improvement Program (CIP) projects.

Goals

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

Coordinate scheduling, phasing, and timing of CIP construction activities with Public Works-Maintenance to assure systematic improvement with minimal disruption to the public, residents, and businesses.

Provide high quality professional engineering services for project development and design.

Administer and inspect all construction projects in public right-of-way to assure compliance with City standards and specifications, within the bounds of City obligations, established constraints of budget, schedule, quality, health, safety, and regulatory compliance.

PROGRAM SUMMARY

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Regular Employees	7.5	7.5	7.5	14.5*	14.5*
Nonregular Hours		29			
Salaries & Benefits	\$666,557	\$849,770	\$800,100	\$1,750,250	\$1,761,410
Maintenance & Support	368,162	453,310	465,360	351,600	341,460
Capital Outlay	-	-	-	-	-
Subtotal	1,034,719	1,303,080	1,265,460	2,101,850	2,102,870
Less Allocations	(831,033)	(1,104,140)	(995,160)	(1,584,270)	(1,576,410)
Total Operating Budget	<u>\$203,686</u>	<u>\$198,940</u>	<u>\$270,300</u>	<u>\$517,580</u>	<u>\$526,460</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Public Works Permits					
General Inspection Fees	New revenue accounts for this Program.			\$30,000	\$30,000
Water Inspection Fees	These will merge from Program 2329 effective 7/1/15.			35,000	35,000
Construction Inspection					
Reimbursements-Gen. Fund				30,000	30,000
General Fund	\$134,270	\$118,720	\$174,080	130,380	128,080
Sewer & Drainage Fund	25,914	31,290	21,230	37,570	39,180
Airport Fund	731	-	(2,270)	-	-
Water Fund	26,287	31,300	21,240	97,390	102,180
Sewer Enterprise Fund	16,484	17,630	22,570	157,240	162,020
Capital Improvements Fund	-	-	31,090	-	-
Successor Agency	-	-	2,360	-	-
Total	<u>\$203,686</u>	<u>\$198,940</u>	<u>\$270,300</u>	<u>\$517,580</u>	<u>\$526,460</u>

*Merge of Programs 2324 and 2329

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Public Works	PROGRAM: 2324 CIP Development & Administration
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PROGRAM OBJECTIVES
<p>Complete project design and construction on schedule and within budget.</p> <p>Utilize a public relations company to meet with commercial tenant(s) who will be impacted by CIP projects in order to provide advance notification near the completion of design and, whenever feasible, incorporate into design mitigation measures requested. Provide adequate advance notification of pending construction activities.</p> <p>Coordinate construction procedures and schedules to minimize impact on traffic and adjoining businesses and/or residents.</p> <p><u>Effective 7/1/15, the following apply, as well:</u></p> <p>Provide timely and accurate construction inspection services for all Capital Improvement Program (CIP) projects.</p> <p>Inspect private development projects, minor/miscellaneous permits, and all underground utility company permit work to assure that all work in the public right-of-way is completed in accordance with City standards</p>

PROGRAM PERFORMANCE MEASURES					
<u>Performance/ Workload Measures</u>	<u>2013-14 Actual</u>	<u>2014-15 Budget</u>	<u>2014-15 Projected</u>	<u>2015-16 Adopted</u>	<u>2016-17 Adopted</u>
Project designs completed	34	16	22	39	25
CIP projects adopted (\$ millions)	21.7	16	N/A	33.6	23.8
Active CIP construction projects administered	New Program Performance Measures resulting from merge with Program 2329 effective 7/1/15			35	35
Public works permits inspected				475	475

CITY OF FULLERTON
FISCAL YEARS 2015-16- 2016-17

DEPARTMENT: Public Works		PROGRAM: 2325 Traffic Signal Operations			
PROGRAM DESCRIPTION/GOALS					
This program accounts for the services provided by the City's contract Traffic Engineer. Staff support is accounted for in the General Engineering program.					
Goals					
Maintain a reliable and coordinated traffic system citywide.					
Monitor traffic progression within the City through the Traffic Management Center.					
Review, revise, and upgrade, as necessary, traffic circulation and progression, parking utilization, bicycle mobility, and pedestrian safety measures based on changes in citywide needs and standards.					
PROGRAM PERFORMANCE MEASURES					
Performance/ Workload Measures	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Adopted	2016-17 Adopted
Traffic signals maintained	150	150	150	150	151
Cost per signalized intersection	\$2,850	\$3,200	\$2,660	\$2,900	\$3,100
PROGRAM SUMMARY					
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Adopted	2016-17 Adopted
Regular Employees					
Nonregular Hours					
Salaries & Benefits	-	-	-	-	-
Maintenance & Support	\$223,496	\$399,310	\$356,280	\$394,910	\$400,750
Capital Outlay	-	-	-	-	-
Subtotal	223,496	399,310	356,280	394,910	400,750
Less Allocations	-	(7,570)	-	-	-
Total Operating Budget	\$223,496	\$391,740	\$356,280	\$394,910	\$400,750
PROGRAM REVENUES					
Revenue Source	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Adopted	2016-17 Adopted
Traffic Engineering Fees	-	\$3,400	\$3,400	-	-
General Fund	221,096	233,160	197,700	230,680	231,520
M2 Fund	-	60,500	60,500	65,000	65,000
Gas Tax Fund	2,400	94,680	94,680	99,230	104,230
Total	\$223,496	\$391,740	\$356,280	\$394,910	\$400,750

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Public Works		PROGRAM: 2329 Construction Management			
PROGRAM DESCRIPTION/GOALS					
This program accounts for the administration of contract surveying and material testing for Capital Improvement Program (CIP) projects. Effective July 1, 2015 this program is merged with the CIP Administration program (2324).					
Goals:					
Assure material quality standards are met or exceeded, and that all work is performed in compliance with approved plans, specifications, City standards, and adopted City policies.					
Schedule construction activities to minimize inconvenience to residents and local businesses.					
PROGRAM PERFORMANCE MEASURES					
Performance/ Workload Measures	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Adopted	2016-17 Adopted
Active CIP construction projects administered	33	28	34		
Public works permits inspected	533	420	500		
PROGRAM SUMMARY					
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Adopted	2016-17 Adopted
Regular Employees	7.0	7.0	7.0	0.0	0.0
Nonregular Hours					
Salaries & Benefits	\$864,323	\$889,430	\$895,500	-	-
Maintenance & Support	352,173	381,890	372,170	-	-
Capital Outlay	-	-	-	-	-
Subtotal	1,216,496	1,271,320	1,267,670		
Less Allocations	(696,591)	(743,330)	(722,440)	-	-
Total Operating Budget	\$519,905	\$527,990	\$545,230	-	-
PROGRAM REVENUES					
Revenue Source	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Adopted	2016-17 Adopted
Public Works Permits					
General Inspection Fees	\$82,630	\$30,000	\$15,000	-	-
Water Inspection Fees	27,540	35,000	38,000	-	-
Construction Inspection					
Reimbursements-Gen. Fund	38,127	30,000	20,000	-	-
General Fund	145,615	115,410	150,730	-	-
Water Fund	111,452	130,190	144,940	-	-
Sewer Fund	114,541	187,390	160,040	-	-
Successor Agency	-	-	460	-	-
Capital Projects Fund	-	-	16,060	-	-
Total	\$519,905	\$527,990	\$545,230	-	-

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Public Works

PROGRAM: 2326 Water Supply

PROGRAM DESCRIPTION/GOALS

The Water Supply Program is responsible for monitoring the costs related to water supply. External costs include: water purchases from the Metropolitan Water District of Southern California (MWD), replenishment assessment (RA) paid to Orange County Water District (OCWD), and electrical costs for pumping water. Other expenses tracked by this program are related to debt service.

Goals

Balance the water supply expenses with revenues received from water rate payers.

PROGRAM SUMMARY

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Regular Employees					
Nonregular Hours					
Salaries & Benefits					
Maintenance & Support	\$28,282,641	\$20,341,710	\$21,150,010	\$22,079,210	\$23,347,470
Capital Outlay	-	-	-	-	-
Subtotal	28,282,641	20,341,710	21,150,010	22,079,210	23,347,470
Less Allocations	(8,127,523)	(2,287,040)	(2,287,040)	(2,150,000)	(2,160,000)
Total Operating Budget	<u>\$20,155,119</u>	<u>\$18,054,670</u>	<u>\$18,862,970</u>	<u>\$19,929,210</u>	<u>\$21,187,470</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Water Fees	\$19,913,817	\$18,054,670	\$18,612,970	\$19,704,210	\$20,962,470
Cell Tower Rent	241,302	-	250,000	225,000	225,000
Total	<u>\$20,155,119</u>	<u>\$18,054,670</u>	<u>\$18,862,970</u>	<u>\$19,929,210</u>	<u>\$21,187,470</u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Public Works	PROGRAM: 2326 Water Supply
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PROGRAM OBJECTIVES

Manage the water supply sources available to the City to achieve the most cost-efficient scenario, which is to pump the maximum percentage of total water supply allowed by the Orange County Water District (OCWD) and to purchase the remaining portion from the Metropolitan Water District (MWD). OCWD's Basin Production Percentage (BPP) and Replenishment Assessment (RA) are implemented on July 1; MWD's rate increases usually coincide with the calendar year.

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 (Basin Equity Assessment - BEA) that is equivalent to the purchase price from MWD.

PROGRAM PERFORMANCE MEASURES

Performance/ Workload Measures	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Adopted	2016-17 Adopted
Purchased water supply	29.2%	30.0%	30.0%	30.0%	32.0%
Pumped water supply	70.8%	70.0%	70.0%	70.0%	68.0%

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Public Works	PROGRAM: 2331 Airport
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PROGRAM DESCRIPTION/GOALS

The 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. Hangar and facility maintenance are provided by City staff. Most aviation services and employment, such as fixed-based operators, aircraft fueling and flight instruction are provided by the private sector. The Airport serves as the home base for public safety helicopter services for the Anaheim Police Department, Orange County Fire Authority and California Highway Patrol.

Goals

Administer a safe, efficient Airport with sensitivity to environmental issues.

Maintain a secure Airport Operations Area (AOA) consistent with the federal, state and local regulators.

Develop aviation and other related business opportunities.

PROGRAM SUMMARY

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Regular Employees	5.0	5.0	5.0	5.0	5.0
Nonregular Hours	913	1,250	1,250	1,250	1,250
Salaries & Benefits	\$463,210	\$467,000	\$394,580	\$480,620	\$484,970
Maintenance & Support	1,482,030	1,521,380	1,398,240	1,946,790	1,900,810
Capital Outlay	-	-	-	-	-
Subtotal	1,945,240	1,988,380	1,792,820	2,427,410	2,385,780
Less Allocations	(428,160)	(810,750)	(346,000)	(1,054,430)	(1,073,700)
Total Operating Budget	<u>\$1,517,080</u>	<u>\$1,177,630</u>	<u>\$1,446,820</u>	<u>\$1,372,980</u>	<u>\$1,312,080</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Aircraft Taxes	\$93,240	\$115,000	\$95,990	\$110,000	\$110,000
Rents	102,050	100,070	101,540	110,000	110,000
Fixed-Based Operators	482,030	460,000	430,040	460,000	460,000
Hangar Admin Fees	2,300	10,000	9,380	2,300	2,300
Hangar Rentals	961,210	1,000,000	1,259,640	1,000,000	1,000,000
Fuel Flowage Fees	37,510	35,000	22,750	40,000	40,000
Tie-Downs	45,720	65,000	73,370	45,000	45,000
Visiting Aircraft Parking	3,350	2,000	2,320	3,500	3,500
Field Use Fees	2,430	600	1,240	3,000	3,000
General Concessions	-	600	-	-	-
Parking Fees	4,300	4,620	5,110	4,000	4,000
Airport Fees	2,160	-	-	2,200	2,200
Miscellaneous	3,490	15,000	18,690	-	-
Contributions (to) from Airport Fund Balance	(222,710)	(630,260)	(573,250)	(407,020)	(467,920)
Total	<u>\$1,517,080</u>	<u>\$1,177,630</u>	<u>\$1,446,820</u>	<u>\$1,372,980</u>	<u>\$1,312,080</u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Public Works

PROGRAM: 2331 Airport

PROGRAM OBJECTIVES

Manage the Airport to comply with all Federal and State rules and regulations.

Pass the annual State airport inspection.

Ensure all tenants comply with lease and rental agreements.

Record noise and safety complaints and contact responsible pilots when possible.

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

Continue to maximize airport revenues.

PROGRAM PERFORMANCE MEASURES

Performance/ <u>Workload Measures</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Operations	58,351	60,000	62,000	65,000	67,000
Based Aircraft	275	275	280	280	280

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Public Works

PROGRAM: 2411 Administration

PROGRAM DESCRIPTION/GOALS

Lead the effort in coordinating the rehabilitation and repair of the City's infrastructure (e.g. streets, water, and sewers) by fully integrating capital projects and continuing maintenance activities.

Provide policy direction to the department.

Conduct performance audits of major departmental and City operations according to Government Auditing Standards and recommend productivity and policy improvements as appropriate.

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

Coordinate plan review and public improvements for private development projects.

Goals

Provide management direction to Public Works' operating divisions to provide the most efficient and effective customer-oriented municipal services at the lowest possible cost.

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.

PROGRAM SUMMARY

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Regular Employees	9.5	9.5	9.5	10.0	10.0
Nonregular Hours	1,040	1,040			
Salaries & Benefits	\$920,080	\$980,380	\$802,600	\$1,131,140	\$1,140,260
Maintenance & Support	924,520	899,640	1,172,760	395,180	383,930
Capital Outlay	-	-	-	-	-
Subtotal	<u>1,844,600</u>	<u>1,880,020</u>	<u>1,975,360</u>	<u>1,526,320</u>	<u>1,524,190</u>
Less Allocations	<u>(557,180)</u>	<u>(290,380)</u>	<u>(498,000)</u>	<u>(230,120)</u>	<u>(231,200)</u>
Total Operating Budget	<u>\$1,287,420</u>	<u>\$1,589,640</u>	<u>\$1,477,360</u>	<u>\$1,296,200</u>	<u>\$1,292,990</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
General Fund	\$663,670	\$429,660	\$435,450	\$475,500	\$473,530
Sanitation Fund	138,170	235,510	161,090	266,140	271,050
Sewer & Drainage Fund	30,070	37,240	30,870	29,100	29,760
Park Dwelling Fund	13,320	13,690	13,710	-	-
Water Fund	304,550	345,100	257,790	355,670	352,170
Sewer Fund	109,340	40,130	90,140	169,790	166,480
Successor Agency	28,300	488,310	488,310	-	-
Total	<u>\$1,287,420</u>	<u>\$1,589,640</u>	<u>\$1,477,360</u>	<u>\$1,296,200</u>	<u>\$1,292,990</u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Public Works	PROGRAM: 2411 Administration
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PROGRAM OBJECTIVES

Supervise the department's operating divisions to ensure they meet published goals and objectives.

Complete performance audits of the following programs: The state-required internal audit of sewer operations by September 2015; vehicle mechanic services in the Police Department by December 2015; traffic painting operations by June 2016; contract/procurement processes by September 2016; procurement of fire apparatus by December 2016; and human resources processes by June 2017; plus any special audits assigned by the City Manager.*

Institute annual drills of the department's emergency operations procedures.

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

Work with a professional consultant to develop and implement a comprehensive customer satisfaction program. The program will include measures of residents' satisfaction with current services and priorities for future programs.

*Non-Public Works audits are conducted at the direction and approval of the City Manager and affected Department Head.

PROGRAM PERFORMANCE MEASURES

Workload/ Performance Measures	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Downtown/Residential Parking Permits Issued	1,742	1,650	1,745	1,700	1,700
Performance Audits Conducted	1	1	1	3	3

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Public Works		PROGRAM: 2413 Building & Facility Maintenance			
PROGRAM DESCRIPTION/GOALS					
The Building and Facility Maintenance Program is responsible for maintenance and repair of 68 buildings, 37 park facilities, 6 parking structures and all City-owned electrical equipment, including 6,644 streetlights, (7,304 Total Street Lights 6,644 City-owned and 660 Edison-owned lights). Duties also include, swimming pool and spray pool maintenance, electrical and HVAC maintenance, plumbing and general repair services, and contract radio maintenance with the County of Orange. Custodial services are provided by contract to 32 of the City-owned buildings and facilities. All maintenance program costs are allocated to various departments, except for streetlight repair, parking lot lighting, energy costs, parking structure maintenance, and park maintenance.					
Goal					
Ensure all City facilities are maintained in a safe, clean, and proper state of repair.					
PROGRAM SUMMARY					
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Adopted	2016-17 Adopted
Regular Employees	19.5	19.5	19.5	19.5	19.5
Nonregular Hours					
Salaries & Benefits	\$1,473,080	\$1,656,170	\$1,646,170	\$1,652,460	\$1,672,850
Maintenance & Support	3,013,820	3,391,690	2,711,990	3,352,230	3,394,190
Capital Outlay	85,660	-	-	-	-
Subtotal	4,572,560	5,047,860	4,358,160	5,004,690	5,067,040
Less Allocations	(2,284,940)	(2,254,160)	(2,254,160)	(2,423,680)	(2,437,290)
Total Operating Budget	\$2,287,620	\$2,793,700	\$2,104,000	\$2,581,010	\$2,629,750
PROGRAM REVENUES					
Revenue Source	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Adopted	2016-17 Adopted
General Fund	\$1,274,060	\$1,142,950	\$1,360,000	\$1,289,830	\$1,336,680
Air Quality Mgt. Fund	85,660	-	-	-	-
Gas Tax Fund	660,340	776,750	70,000	776,750	776,750
Sanitation Fund	15,140	30,240	30,240	28,820	29,140
CNG Sales	411,940	500,000	300,000	311,400	311,630
Water Fund	62,490	132,530	132,530	127,190	128,110
Plummer Parking Fund	17,770	19,900	19,900	19,340	19,440
Refuse Collection Fund	12,400	13,420	13,420	12,860	12,940
Sewer Fund	14,060	15,610	15,610	14,820	15,060
Internal Svc Charges - Custodial	479,770	479,770	479,770	716,200	716,210
Internal Svc Charges - Building	1,525,000	1,919,460	1,919,460	1,690,780	1,704,290
Costs Allocated to Various Departments	(2,271,010)	(2,236,930)	(2,236,930)	(2,406,980)	(2,420,500)
Total	\$2,287,620	\$2,793,700	\$2,104,000	\$2,581,010	\$2,629,750

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Public Works

PROGRAM: 2413 Building & Facility Maintenance

PROGRAM OBJECTIVES

Perform all necessary preventive maintenance repairs on all City-owned buildings and facilities in timely manner.

Continue to refine the Facilities Capital Repair program which is responsible for identifying major capital/equipment repairs or replacements and improve annual inspections of all buildings and facilities to determine long-term, overall replacement costs 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 32 buildings and facilities, including the new Community Center, receiving custodial services.

Upon receipt of a Service Request (SR), respond to, correct or address concern within 48 hours.

Provide monthly visual inspection to 100 percent of all streetlights (12 times a year) to manage and better implement the ongoing maintenance and repair of the City's streetlight system.

Continue regular maintenance to the Compressed Natural Gas (CNG) station to ensure optimum performance level throughout the year.

PROGRAM PERFORMANCE MEASURES

Performance/ <u>Workload Measures</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Total Building and Facility square feet	1,213,670	1,213,670	1,213,670	1,213,670	1,213,670
CUSTODIAL SERVICES					
Custodial Building square footage serviced	300,000	350,000	350,000	350,000	350,000

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Public Works

PROGRAM: 2416 Equipment Maintenance

PROGRAM DESCRIPTION/GOALS

The Equipment Maintenance Program provides all equipment-related services for the entire city fleet. The program includes preventive maintenance, periodic safety inspections, repairs, modifications, and the "Biennial Inspection of Terminals" (BIT) Program as required by the State.

Maintenance costs are allocated to the other city departments on a per-vehicle basis. In-house repair services may be contracted out when cost-effective.

Goals

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

PROGRAM SUMMARY

	2013-14 <u>Actual</u>	2014-2015 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Regular Employees	13.5	13.5	13.5	13.5	13.5
Nonregular Hours					
Salaries & Benefits	\$776,850	\$1,149,360	\$752,410	\$1,200,450	\$1,215,200
Maintenance & Support	1,889,230	1,934,630	1,750,590	2,079,310	2,081,560
Capital Outlay	-	-	-	-	-
Subtotal	2,666,080	3,083,990	2,503,000	3,279,760	3,296,760
Less Allocations	(2,962,130)	(3,046,140)	(3,046,140)	(3,279,760)	(3,296,760)
Total Operating Budget	<u>(\$296,050)</u>	<u>\$37,850</u>	<u>(\$543,140)</u>	<u>-</u>	<u>-</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2013-14 <u>Actual</u>	2014-2015 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Carpool Fees	\$8,920	\$8,920	\$8,920	\$19,080	\$19,330
Vehicle Maintenance Charges	2,657,160	3,075,070	2,494,080	3,260,680	3,277,430
Depreciation Allocation	-	(29,330)	(29,330)	(30,000)	(30,000)
Costs Allocated to Various Departments	(2,962,130)	(3,016,810)	(3,016,810)	(3,249,760)	(3,266,760)
Total	<u>(\$296,050)</u>	<u>\$37,850</u>	<u>(\$543,140)</u>	<u>-</u>	<u>-</u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Public Works

PROGRAM: 2416 Equipment Maintenance

PROGRAM OBJECTIVES

Complete all preventive maintenance services as established by the Preventive Maintenance (PM) schedule.

Complete the following in conformance with all applicable mandates:

- 1.) BIT inspections
- 2.) Diesel Annual Smoke Testing
- 3.) Smog Certifications
- 4.) Annual Aerial Testing
- 5.) Annual Fuel Pump Testing
- 6.) Underground Tank Testing

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2013-14 Actual</u>	<u>2014-15 Budget</u>	<u>2014-15 Projected</u>	<u>2015-16 Adopted</u>	<u>2016-17 Adopted</u>
PM's completed	1,025	1,090	924	1,093	1,093
Turnaround time for PM's (hours)	3.7	3.0	1.8	3.0	3.0
Turnaround time for general repairs (days)	0.9	1.0	0.6	1.0	1.0

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Public Works

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 when its condition begins to generate excessive repair costs and downtime. Costs are economized through the use of warranty programs.

Twenty-five to thirty vehicles are normally scheduled for replacement each year.

PROGRAM SUMMARY

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Regular Employees					
Nonregular Hours					
Salaries & Benefits					
Maintenance & Support	\$1,243,150	\$1,523,120	\$1,523,120	\$1,066,460	\$885,860
Capital Outlay	393,240	351,320	351,320	1,375,000	1,332,000
Subtotal	1,636,390	1,874,440	1,874,440	2,441,460	2,217,860
Less Allocations	(975,970)	(2,568,000)	(2,568,000)	(2,358,350)	(2,177,980)
Total Operating Budget	<u>\$660,420</u>	<u>(\$693,560)</u>	<u>(\$693,560)</u>	<u>\$83,110</u>	<u>\$39,880</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Equipment Replacement Fees	\$975,970	\$2,568,000	\$2,568,000	\$2,358,350	\$2,177,980
Costs Allocated to					
Various Departments	(813,320)	(1,147,620)	(1,147,620)	(1,593,350)	(1,412,980)
Depreciation Allocation	-	(1,157,180)	(1,157,180)	(765,000)	(765,000)
Principal Allocation	(162,650)	(263,200)	(263,200)	-	-
Replacement Fund	\$595,920	(758,060)	(758,060)	83,110	39,880
Debt Service Fund Contrib.	64,500	64,500	64,500	-	-
Total	<u>\$660,420</u>	<u>(\$693,560)</u>	<u>(\$693,560)</u>	<u>\$83,110</u>	<u>\$39,880</u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Public Works

PROGRAM: 2417 Equipment Replacement

PROGRAM OBJECTIVES

Establish equipment replacement fees, including "get-ready" costs, at a rate competitive with the private sector.
 Evaluate and extend the replacement schedule of equipment when cost-effective and operationally safe.
 Purchase vehicles that comply with State mandates, e.g., alternative-fuel and low-emission vehicles.
 Where feasible, issue joint bids with other public agencies to achieve savings through volume ordering.

PROGRAM PERFORMANCE MEASURES

Performance/ Workload Measures	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Adopted	2016-17 Adopted
Fleet average age (years)	10.5	11.0	11.0	11.2	11.2
Vehicles Purchased	7.0	13.0	13.0	32.0	36.0

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Public Works

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 City's National Pollutant Discharge Elimination System (NPDES) compliance program is also administered within the Street Division. Activities include servicing city drains, catch basins, City-owned facilities, and drainage channels.

Goal

Employ professional maintenance practices promoting safe, usable, and functional roadways. Maintain storm drains and channels to ensure compliance with NPDES guidelines and mandates.

PROGRAM SUMMARY

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Regular Employees	27.4	27.4	27.4	27.4	27.4
Nonregular Hours	4,000	7,595	3,000	5,000	5,000
Salaries & Benefits	\$1,750,080	\$2,157,120	\$2,157,120	\$2,244,610	\$2,277,310
Maintenance & Support	1,560,540	1,774,270	1,774,270	1,910,500	1,940,260
Capital Outlay	4,470	14,570	14,570	14,570	14,570
Subtotal	3,315,090	3,945,960	3,945,960	4,169,680	4,232,140
Less Allocations	(4,660)	(9,560)	(9,560)	(9,560)	(9,560)
Total Operating Budget	<u>\$3,310,430</u>	<u>\$3,936,400</u>	<u>\$3,936,400</u>	<u>\$4,160,120</u>	<u>\$4,222,580</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
General Fund	\$928,730	\$1,192,440	\$1,192,440	\$1,452,380	\$1,496,170
Sanitation Fund	1,081,490	1,312,920	1,312,920	1,316,640	1,330,050
Gas Tax Fund	882,590	848,040	848,040	880,960	886,180
Sewer & Drainage Fund	364,880	473,730	473,730	375,700	375,550
CNG Sales	-	-	-	25,170	25,360
Water Fund	6,130	9,270	9,270	9,270	9,270
Refuse Fund	46,610	100,000	100,000	100,000	100,000
Total	<u>\$3,310,430</u>	<u>\$3,936,400</u>	<u>\$3,936,400</u>	<u>\$4,160,120</u>	<u>\$4,222,580</u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Public Works

PROGRAM: 2419 Street Maintenance

PROGRAM OBJECTIVES

Provide road and pavement maintenance for publicly owned streets.

Repaint traffic lane lines and pavement legends as needed to maintain at least 50 percent wear of the original roadway markings.

Remove pollutants from City drains and catch basins to comply with the National Pollutant Discharge Elimination System (NPDES) mandates.

Maintain safe and aesthetically pleasing pedestrian facilities with a major focus on the downtown restaurant district.

Consistent with the integration of capital projects and maintenance efforts, coordinate routine street repairs with capital reconstruction and rehabilitation projects.

Provide efficient turnaround times for plan review of the following:

Stormwater Pollution Prevention (SWPPP) within three days

Water Quality Management Plan (WQMP) within three days

Maintain storm drains and channels to ensure compliance with NPDES guidelines and mandates.

PROGRAM PERFORMANCE MEASURES

Performance/ <u>Workload Measures</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Asphalt Dig-Outs					
Tons placed	1,258	1,116	1,600	1,116	1,116
Asphalt Paving					
Tons placed	596	480	625	480	480
Asphalt Skin/Patch					
Tons placed	736	1032	580	1,032	1,032
Asphalt crack filler:					
Pounds applied	21,240	40,000	35,000	40,000	40,000
Street legend and curb painting:					
Square feet painted	182,266	143,325	110,000	136,500	143,325
Stripe painting:					
Lineal feet painted	1,110,450	1,174,950	1,218,120	1,174,950	1,174,950
Channel maintained (miles)	9.80	6.00	6.00	6.00	6.00
Catch basins services (each)	3,127	3,000	3,200	3,100	3,100
Pressure wash sidewalks (square feet)	1,997,245	2,500,000	2,252,680	2,500,000	2,500,000

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Public Works		PROGRAM: 2421 Street Cleaning			
PROGRAM DESCRIPTION/GOALS					
<p>This program provides weekly street-cleaning services to all the publicly owned streets, park roads, and to the Fullerton Municipal Airport. The City's four sweeper operators and five machines sweep 37,000 curb miles on residential streets, arterial highways, industrial, and commercial streets on an annual basis.</p> <p>This program contributes to the City's compliance with federally mandated National Pollutant Discharge Elimination System requirements. The Street Cleaning Program protects rivers, streams, ponds, and, ultimately, the ocean from being polluted by collecting roadway accumulations before it enters the storm drain system.</p> <p><u>Goal</u></p> <p>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.</p>					
PROGRAM PERFORMANCE MEASURES					
Performance\	2013-14	2014-15	2014-15	2015-16	2016-17
<u>Workload Measures</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Adopted</u>	<u>Adopted</u>
Curb miles swept	38,399	37,000	40,613	37,000	37,000
Cost per curb mile	\$20.33	\$24.13	\$22.45	\$26.78	\$27.20
Completed street-cleaning schedules	104%	100%	106%	100%	100%
PROGRAM SUMMARY					
	2013-14	2014-15	2014-15	2015-16	2016-17
	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Adopted</u>	<u>Adopted</u>
Regular Employees	4.6	4.6	4.6	4.6	4.6
Nonregular Hours					
Salaries & Benefits	\$281,860	\$389,590	\$358,620	\$396,350	\$401,420
Maintenance & Support	498,830	503,390	439,260	666,260	563,040
Capital Outlay	-	-	-	-	-
Subtotal	780,690	892,980	797,880	1,062,610	964,460
Less Allocations	-	-	-	-	-
Total Operating Budget	<u>\$780,690</u>	<u>\$892,980</u>	<u>\$797,880</u>	<u>\$1,062,610</u>	<u>\$964,460</u>
PROGRAM REVENUES					
	2013-14	2014-15	2014-15	2015-16	2016-17
<u>Revenue Source</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Adopted</u>	<u>Adopted</u>
Sanitation Fund	<u>\$780,690</u>	<u>\$892,980</u>	<u>\$797,880</u>	<u>\$1,062,610</u>	<u>\$964,460</u>
Total	<u>\$780,690</u>	<u>\$892,980</u>	<u>\$797,880</u>	<u>\$1,062,610</u>	<u>\$964,460</u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Public Works	PROGRAM: 2422 Facility Capital Repair
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PROGRAM DESCRIPTION/GOALS

This program which is apportioned into 30 year and five-year segments, is responsible for identifying major capital/equipment repairs or replacements at City buildings and facilities, as well as projecting replacement costs and accumulating replacement funds. Examples of covered costs include roofing, flooring, parking structures and lots, City pools, and heating, ventilating, and air conditioning, (HVAC) equipment.

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

The 30-year program not only identifies the major equipment associated with the buildings and facilities as well as the long-term vision of the replacement schedule. The 5-year program is a "snapshot" of the long-term Program. This snapshot will provide staff the opportunity to make replacement adjustments as needed.

PROGRAM OBJECTIVES

Replace building and facility equipment in accordance with the newly established 5-year Facility Replacement Plan:

FY 15-16: Steam clean and power wash City Hall exterior; replace Hillcrest Recreation building upstairs flooring, Independence Park Gym and Racquetball flooring, Muckenthaler roof, and carpet in Police Traffic Bureau and Records Department

FY 16-17: Replace Muckenthaler Center windows

PROGRAM SUMMARY

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Regular Employees					
Nonregular Hours					
Salaries & Benefits					
Maintenance & Support	\$140,590	\$7,180	\$17,010	\$10,000	\$10,000
Capital Outlay	38,650	25,000	50,000	35,000	0
Subtotal	179,240	32,180	67,010	45,000	10,000
Less Allocations	(512,160)	(518,690)	(518,690)	(551,790)	(551,790)
Total Operating Budget	<u>(\$332,920)</u>	<u>(\$486,510)</u>	<u>(\$451,680)</u>	<u>(\$506,790)</u>	<u>(\$541,790)</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Internal Svc Charges -					
Facility Capital Repair	\$512,160	\$512,160	\$512,160	\$551,790	\$551,790
Costs Allocated to					
Various Departments	(512,160)	(512,160)	(512,160)	(551,790)	(551,790)
Contribution (to) from					
Fund Balance	<u>(332,920)</u>	<u>(486,510)</u>	<u>(451,680)</u>	<u>(506,790)</u>	<u>(541,790)</u>
Total	<u>(\$332,920)</u>	<u>(\$486,510)</u>	<u>(\$451,680)</u>	<u>(\$506,790)</u>	<u>(\$541,790)</u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Public Works

PROGRAM: 2423 Landscape Maintenance

PROGRAM DESCRIPTION/GOALS

The Landscape Maintenance Program's operations include landscape maintenance, irrigation repair and maintenance, recreational trail maintenance, minor tree pruning, tree and shrub planting, preparation and maintenance of sports fields, weed abatement, and pesticide application. 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

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Regular Employees	38.5	38.5	38.5	38.5	38.5
Nonregular Hours					
Salaries & Benefits	\$2,362,420	\$2,336,060	\$2,336,060	\$2,538,590	\$2,571,930
Maintenance & Support	1,337,580	1,339,800	1,339,800	1,342,750	1,370,330
Capital Outlay	12,620	8,770	8,770	67,870	22,270
Subtotal	3,712,620	3,684,630	3,684,630	3,949,210	3,964,530
Less Allocations	(303,940)	(318,960)	(318,960)	(316,300)	(318,490)
Total Operating Budget	<u>\$3,408,680</u>	<u>\$3,365,670</u>	<u>\$3,365,670</u>	<u>\$3,632,910</u>	<u>\$3,646,040</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
School District Contract	\$116,000	\$125,000	\$125,000	\$129,930	\$129,930
Cost Reimbursements	11,740	12,000	12,000	-	-
General Fund	2,513,130	2,433,980	2,433,980	2,422,330	2,469,510
Sanitation Fund	535,020	559,420	559,420	777,580	786,750
Park Dwelling Fund	-	-	-	45,600	0
Water Fund	224,950	229,230	229,230	250,550	252,880
Plummer Parking Fund	7,840	6,040	6,040	6,920	6,970
Total	<u>\$3,408,680</u>	<u>\$3,365,670</u>	<u>\$3,365,670</u>	<u>\$3,632,910</u>	<u>\$3,646,040</u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Public Works

PROGRAM: 2423 Landscape Maintenance

PROGRAM OBJECTIVES

Maintain all parks, streetscapes, City-owned facilities, and greenbelts to ensure acceptability of appearance and conformance with established City standards.

Assure proper performance of all irrigation systems to minimize water usage and to maximize the turf and landscape quality.

Maintain undeveloped parklands and recreational trails in a natural, safe, and usable condition.

Maintain landscape costs at a level competitive with the private sector.

Replace existing plant material with low water-requirement plantings at City parks, planters, and medians.

Continue transition of non-sport field turf areas to low water requirement plant material.

Perform bi-monthly park inspections and biweekly irrigation system inspections.

Purchase and install eight Narrow Band Irrigation Controller Radio Retrofits to comply with FCC mandates.

PROGRAM PERFORMANCE MEASURES

Performance/ Workload Measures	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Adopted	2016-17 Adopted
Semimonthly park inspections	258	258	258	258	258
Monthly Irrigation system inspections	516	516	516	516	516
Drought-tolerant landscaping projects	13,000 sq.ft.	8,000 sq.ft.	8,372 sq.ft.	63,000 sq.ft	63,000 sq.ft

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Public Works	PROGRAM: 2424 Tree Maintenance
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PROGRAM DESCRIPTION/GOALS

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

Goal

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

PROGRAM SUMMARY

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Regular Employees	1.5	1.5	1.5	1.5	1.5
Nonregular Hours					
Salaries & Benefits	\$135,280	\$161,630	\$85,940	\$151,350	\$152,700
Maintenance & Support	1,101,230	1,118,430	1,011,660	1,259,830	1,269,050
Capital Outlay	-	-	-	-	-
Subtotal	<u>1,236,510</u>	<u>1,280,060</u>	<u>1,097,600</u>	<u>1,411,180</u>	<u>1,421,750</u>
Less Allocations	-	-	-	-	-
Total Operating Budget	<u>\$1,236,510</u>	<u>\$1,280,060</u>	<u>\$1,097,600</u>	<u>\$1,411,180</u>	<u>\$1,421,750</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Sanitation Fund	<u>\$1,236,510</u>	<u>\$1,280,060</u>	<u>\$1,097,600</u>	<u>\$1,411,180</u>	<u>\$1,421,750</u>
Total	<u>\$1,236,510</u>	<u>\$1,280,060</u>	<u>\$1,097,600</u>	<u>\$1,411,180</u>	<u>\$1,421,750</u>

CITY OF FULLERTON
FISCAL YEARS 2014-15 - 2016-17

DEPARTMENT: Public Works	PROGRAM: 2424 Tree Maintenance
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PROGRAM OBJECTIVES					
<p>Schedule trees for pruning, removal, and planting in accordance with the Community Forest Management Plan.</p> <p>Respond to notification of potentially hazardous tree conditions located on City property within four hours of normal business hours.</p> <p>Manage contract tree pruning to ensure work is performed according to City, American National Standards Institute (ANSI), and International Society of Arboriculture (ISA) specifications.</p> <p>Integrate updated Geographic Information System (GIS) street tree inventory data.</p> <p>The Community Forest consists of approximately 46,025 trees scheduled to be pruned once every three to four years.</p>					
PROGRAM PERFORMANCE MEASURES					
Performance/ Workload Measures	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Adopted	2016-17 Adopted
Trees pruned per year	12,689	13,000	13,000	13,000	13,000
Trees removed	543	500	500	500	500
Trees planted	515	500	500	250	250
Response time for service requests (days)	0.73	2	1	1	1

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Public Works

PROGRAM: 2425 Water Transmission & Distribution

PROGRAM DESCRIPTION/GOALS

This program is responsible for the maintenance of the water transmission and distribution system that delivers water to City residents, businesses, and industries. The water transmission and distribution system consists of over 400 miles of water pipeline, over 31,500 metered services, over 4,000 fire hydrants, and approximately 12,000 valves.

Goal

Repair and maintain the water transmission and distribution system in order to minimize water outages and deliver safe, potable water in a cost-effective manner.

PROGRAM SUMMARY

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Regular Employees	16.4	16.4	16.4	16.4	16.4
Nonregular Hours					
Salaries & Benefits	\$1,677,250	\$1,575,840	\$1,575,840	\$1,605,000	\$1,621,140
Maintenance & Support	1,054,190	1,046,500	1,165,500	1,161,870	1,214,510
Capital Outlay	126,820	78,050	58,350	78,050	78,050
Subtotal	2,858,260	2,700,390	2,799,690	2,844,920	2,913,700
Less Allocations	(1,740)	-	-	-	-
Total Operating Budget	<u>\$2,856,520</u>	<u>\$2,700,390</u>	<u>\$2,799,690</u>	<u>\$2,844,920</u>	<u>\$2,913,700</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Water Fund	<u>\$2,856,520</u>	<u>\$2,700,390</u>	<u>\$2,799,690</u>	<u>\$2,844,920</u>	<u>\$2,913,700</u>
Total	<u>\$2,856,520</u>	<u>\$2,700,390</u>	<u>\$2,799,690</u>	<u>\$2,844,920</u>	<u>\$2,913,700</u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Public Works	PROGRAM: 2425 Water Transmission & Distribution
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PROGRAM OBJECTIVES

Provide same day response to customer inquiries.

Limit planned water service shut downs to under four hours; limit emergency water shut downs to under eight hours for any one particular service.

Provide 100% notification to affected customer from planned loss of service.

Provide a three-year cycle of preventive maintenance on system valves.

Provide a three-year cycle of preventive maintenance on fire hydrants.

PROGRAM PERFORMANCE MEASURES

Performance/ <u>Workload Measures</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
System valves PM per year	4,049	3,595	3,797	4,000	4,000
Fire hydrants PM per year	1,153	983	1119	1,300	1,300

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Public Works

PROGRAM: 2426 Water Production & Storage

PROGRAM DESCRIPTION/GOALS

The Water Production and Storage Program's primary responsibilities are to: provide a potable water supply that meets or exceeds the State and Federal water quality standards; meet the City's normal, peak, and emergency water demand; and test, maintain, clean and coordinate repairs for 15 reservoirs, 11 wells, 49 motors and pumps, 8 chlorine facilities, and associated equipment.

Goal

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

PROGRAM SUMMARY

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Regular Employees	7.3	7.3	7.3	7.3	7.3
Nonregular Hours					
Salaries & Benefits	\$594,590	\$669,850	\$602,190	\$714,170	\$722,570
Maintenance & Support	338,650	515,550	305,090	434,720	442,550
Capital Outlay	0	0	0	0	0
Subtotal	933,240	1,185,400	907,280	1,148,890	1,165,120
Less Allocations	0	0	0	0	0
Total Operating Budget	<u>\$933,240</u>	<u>\$1,185,400</u>	<u>\$907,280</u>	<u>\$1,148,890</u>	<u>\$1,165,120</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Water Fund	<u>\$933,240</u>	<u>\$1,185,400</u>	<u>\$907,280</u>	<u>\$1,148,890</u>	<u>\$1,165,120</u>
Total	<u>\$933,240</u>	<u>\$1,185,400</u>	<u>\$907,280</u>	<u>\$1,148,890</u>	<u>\$1,165,120</u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Public Works

PROGRAM: 2426 Water Production & Storage

PROGRAM OBJECTIVES

Provide timely response to customer inquiries and complaints regarding water quality and delivery pressure.

Perform preventive maintenance (PM) on 49 pump motors twice a year, 106 hydraulic control valves once a year, and 62 isolation plug valves once a year.

Inspect and clean each reservoir every third year.

PROGRAM PERFORMANCE MEASURES

Performance/ <u>Workload Measures</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Bacteriological water samples taken	1,813	1,700	1,900	1,700	1,700
Pump motors PM	98	98	85	98	98
Hydraulic control valves PM	88	106	106	106	106
Isolation plug valves PM	61	62	90	62	62

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Public Works

PROGRAM: 2427 Sewer Maintenance & Repair

PROGRAM DESCRIPTION/GOALS

The operations component is responsible for preventive maintenance, and repair of system elements, including mains, laterals, manholes, lamp holes, siphons, and other support facilities.

The administrative component handles system inspections, reporting, pest control, contract management, data management, map updates, program performance, and interprets and implements the lateral sewer policy as it relates to property owners.

Goal

Ensure the proper operation of the 320 miles of sewer system.

PROGRAM SUMMARY

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Regular Employees	18.0	18.0	18.0	18.0	18.0
Nonregular Hours					
Salaries & Benefits	\$1,339,970	\$1,513,490	\$1,330,750	\$1,552,150	\$1,571,380
Maintenance & Support	1,059,900	1,308,190	1,522,390	1,588,220	1,724,610
Capital Outlay	4,710	225,000	223,000	16,000	-
Subtotal	2,404,580	3,046,680	3,076,140	3,156,370	3,295,990
Less Allocations	-	(396,940)	(474,530)	(570,000)	(684,000)
Total Operating Budget	<u>\$2,404,580</u>	<u>\$2,649,740</u>	<u>\$2,601,610</u>	<u>\$2,586,370</u>	<u>\$2,611,990</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Sewer Service Fees	\$2,322,550	\$2,576,800	\$2,518,130	\$2,515,010	\$2,540,410
Waste Water Discharge Permit	31,400	30,000	40,000	40,000	40,000
Sanitation Fund	34,090	21,470	21,740	15,680	15,790
Water Fund	16,540	21,470	21,740	15,680	15,790
Total	<u>\$2,404,580</u>	<u>\$2,649,740</u>	<u>\$2,601,610</u>	<u>\$2,586,370</u>	<u>\$2,611,990</u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Public Works

PROGRAM: 2427 Sewer Maintenance & Repair

PROGRAM OBJECTIVES

Mechanically clean sewer laterals according to established lists; frequency and location.

Inspect by closed circuit television (CCTV) at least 50 miles of sewer lines per year.

Review and make necessary changes to Geographic Information System maps; develop/implement Computerized Maintenance Mapping System to increase efficiency of operations and maintenance.

Monitor performance of our sewer program in accordance with provisions of the statewide General Wastewater Discharge Requirement (GWDR).

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2013-14 Actual</u>	<u>2014-15 Budget</u>	<u>2014-15 Projected</u>	<u>2015-16 Adopted</u>	<u>2016-17 Adopted</u>
Sewer main overflows	5	< 10	2	< 5	< 5
Sewer mains hydro-jetted (miles)	260	190	270	220	220
Sewer laterals cleaned	2,600	1,700	1,900	1,700	1,700
Food Service Establishment Inspections	413	480	560	480	480
CCTV inspection of sewer mains (miles)	56	50	50	50	50

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Public Works

PROGRAM: 2428 Metering /Water Quality

PROGRAM DESCRIPTION/GOALS

Description

Implementation of the water quality, cross-connection, and metering programs by: taking routine water sampling; verifying backflow device installation, testing and certification; reading, testing, and repairing City water meters.

Goal

Providing proactive monitoring of City's water quality, and meter reading/installation activities to ensure that all State and Federal regulations pertaining to drinking water standards are met in the most cost effective manner.

PROGRAM SUMMARY

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Regular Employees	11.3	11.3	11.3	11.3	11.3
Nonregular Hours					
Salaries & Benefits	\$669,790	\$888,630	\$888,630	\$964,180	\$974,420
Maintenance & Support	349,460	613,020	613,020	542,040	553,070
Capital Outlay	0	0	0	0	0
Subtotal	1,019,250	1,501,650	1,501,650	1,506,220	1,527,490
Less Allocations	0	0	0	0	0
Total Operating Budget	<u>\$1,019,250</u>	<u>\$1,501,650</u>	<u>\$1,501,650</u>	<u>\$1,506,220</u>	<u>\$1,527,490</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Water Fund	<u>\$1,019,250</u>	<u>\$1,501,650</u>	<u>\$1,501,650</u>	<u>\$1,506,220</u>	<u>\$1,527,490</u>
Total	<u>\$1,019,250</u>	<u>\$1,501,650</u>	<u>\$1,501,650</u>	<u>\$1,506,220</u>	<u>\$1,527,490</u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Public Works	PROGRAM: 2428 Metering/Water Quality
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PROGRAM OBJECTIVES
Complete the state-mandated annual Consumer Confidence Report (CCR) by June of each year.
Perform all state mandated water quality monitoring and reporting within established Federal and State guidelines.
Verify that all backflow devices installed in the City are tested annually.
Perform meter testing on 3-inch, 4-inch, 6-inch, 8-inch and 10-inch meters annually, and on 2-inch meters every three years.
Maintain a 15-year replacement program on small meters.
Replace/repair all meters within 10 working days of determining a meter malfunction (loss of accuracy, or stopped).
Reduce water quality complaints.

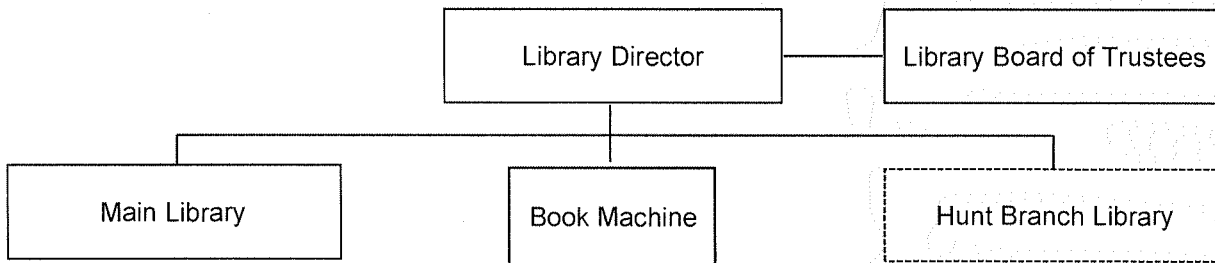
PROGRAM PERFORMANCE MEASURES					
<u>Performance/ Workload Measures</u>	<u>2013-14 Actual</u>	<u>2014-15 Budget</u>	<u>2014-15 Projected</u>	<u>2015-16 Adopted</u>	<u>2016-17 Adopted</u>
<u>Cross-connection:</u>					
Backflow devices tested and completed	3,445	3,500	3,750	3,800	3,800
<u>Water Quality</u>					
Customer complaints	31	30	28	26	24
percent of positive samples	0.06%	<5%	<1%	<5%	<5%
<u>Meters</u>					
Large meters tested	468	642	550	543	543
Cost per test	\$111.11	\$118.50	\$117.88	\$118.50	\$118.50
<u>Small Meter Program:</u>					
Meters replaced	2,029	1,965	1,965	1,965	1,965
Cost per 5/8" meter	\$52.70	\$60.17	\$55.87	\$60.17	\$60.17
Cost per 1" meter	\$109.61	\$129.99	\$106.56	\$129.99	\$129.99
<u>Meter replacement:</u>					
within ten days.	65%	75%	75%	100%	100%

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CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

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 service outlets: the Main Library and the 24-hour book machine. 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.

Goals

Support individuals pursuing a sustained program of learning, independent of any educational provider.

Provide timely, accurate, and useful information to community residents and Fullerton businesses.

Assist students in meeting educational objectives during their formal courses of study.

Offer current, high-demand, high-interest materials in electronic and print format.

Encourage children to develop an interest in reading through programs aimed at children and their parents.

Serve as a central focal point for community activities, meetings, and services.

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Library

DEPARTMENT SUMMARY

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Regular Employees	23.8	23.8	23.8	23.8	23.8
Nonregular Hours	18,600	18,600	18,600	18,600	18,600
Salaries & Benefits	\$2,222,069	\$2,482,245	\$2,308,488	\$2,295,706	\$2,343,998
Maintenance & Support	1,169,773	1,201,507	1,204,871	1,426,530	1,438,560
Capital Outlay	-	-	-	-	-
Subtotal	<u>3,391,842</u>	<u>3,683,752</u>	<u>3,513,359</u>	<u>3,722,236</u>	<u>3,782,558</u>
Less Allocations	-	-	-	-	-
Total Operating Budget	<u><u>\$3,391,842</u></u>	<u><u>\$3,683,752</u></u>	<u><u>\$3,513,359</u></u>	<u><u>\$3,722,236</u></u>	<u><u>\$3,782,558</u></u>

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
13 - Library	<u>\$3,722,236</u>	<u>\$3,782,558</u>
Total	<u><u>\$3,722,236</u></u>	<u><u>\$3,782,558</u></u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Library

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2013-14 Budgeted</u>	<u>2014-15 Budgeted</u>	<u>2015-16 Budgeted</u>	<u>2016-17 Budgeted</u>
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Regular Employees - Full-Time Equivalent Positions

Library Director	1.0	1.0	1.0	1.0
Library Div. Mgr. - Adult Svcs.	1.0	1.0	1.0	1.0
Library Div. Mgr. - Children's Svcs.	1.0	1.0	1.0	1.0
Library Div. Mgr. - Technical Svcs.	1.0	1.0	1.0	1.0
Library Circulation Manager	0.0	0.0	0.0	0.0
Senior Librarian	2.0	2.0	2.0	2.0
Adult Services Librarian	4.0	3.0	3.0	3.0
Children's Services Librarian	2.0	2.0	2.0	2.0
Technical Services Librarian	0.8	0.8	0.8	0.8
Archivist	0.0	1.0	1.0	1.0
Administrative Assistant I	1.0	1.0	1.0	1.0
Library Tech. Svcs. Assistant	1.0	1.0	1.0	1.0
Library Tech. Assistant II	4.0	4.0	4.0	4.0
Library Tech. Assistant I *	3.0	3.0	3.0	3.0
Library Clerical Assistant	2.0	2.0	2.0	2.0
Total Regular Employees	<u><u>23.8</u></u>	<u><u>23.8</u></u>	<u><u>23.8</u></u>	<u><u>23.8</u></u>

Nonregular Employees - Hours

Total Nonregular Hours	<u><u>18,600</u></u>	<u><u>18,600</u></u>	<u><u>18,600</u></u>	<u><u>18,600</u></u>
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* One position is being unfunded as the incumbent is serving in an acting assignment. Upon termination of the acting assignment, funding for this position will either be restored or the position will be eliminated.

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Library	PROGRAM: 2521 Library
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PROGRAM DESCRIPTION/GOALS

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

PROGRAM SUMMARY

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Regular Employees	23.8	23.8	23.8	23.8	23.8
Nonregular Hours	18,600	18,600	18,600	18,600	18,600
Salaries & Benefits	\$2,222,069	\$2,482,245	\$2,308,488	\$2,295,706	\$2,343,998
Maintenance & Support	1,169,773	1,201,507	1,204,871	1,534,530	1,546,560
Capital Outlay	-	-	-	-	-
Subtotal	3,391,842	3,683,752	3,513,359	3,830,236	3,890,558
Less Allocations	-	-	-	-	-
Total Operating Budget	<u>\$3,391,842</u>	<u>\$3,683,752</u>	<u>\$3,513,359</u>	<u>\$3,830,236</u>	<u>\$3,890,558</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Library Fines	\$78,733	\$100,000	\$83,000	\$80,000	\$80,000
Interlibrary Loan Postage	497	700	490	500	500
Room Rentals - Main	28,702	30,000	34,176	30,000	30,000
Room Rentals - Hunt	4,500	-	18,000	18,000	18,000
State Grants	1,800	21,000	21,000	-	-
Passport Execution Fee	99,965	50,000	61,500	80,000	80,000
Passport Photo Fee	23,240	10,000	26,647	20,000	20,000
Miscellaneous	3,606	10,200	10,200	10,200	10,200
Restricted Contributions	-	-	200,000	-	-
Transfer from General Fund	3,150,798	3,461,852	3,058,346	3,591,536	3,651,858
Total	<u>\$3,391,842</u>	<u>\$3,683,752</u>	<u>\$3,513,359</u>	<u>\$3,830,236</u>	<u>\$3,890,558</u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Library

PROGRAM: 2521 Library

PROGRAM OBJECTIVES

Increase materials supporting Science, Technology, Engineering, Arts and Mathematics (STEAM) education at least 10% by the end of FY 2017.

Coordinate with City goals for enhanced customer service training.

Redesign and launch new library website by end of 2015.

Increase foreign language materials by at least 5% by the end of FY 2017.

Present strategic plan for library service to west Fullerton by the end of FY 2016.

Partner with community organizations to promote:
 Financial literacy (1 program by the end of 2015)
 Workforce development (quarterly programs)

PROGRAM PERFORMANCE MEASURES

Performance/ Workload Measures	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Adopted	2016-17 Adopted
ANNUAL CIRCULATION					
Main Library	781,790	800,000	750,518	750,000	750,000
Hunt Branch*	0	0	0	0	0
Book Machine	623	1,500	306	500	500
Virtual	30,383	30,000	38,890	35,000	35,000
Total Library	812,796	831,500	789,714	785,500	785,500
REFERENCE TRANSACTIONS					
Main Library	73,701	65,000	72,964	70,000	70,000
Hunt Branch*	0	0	0	0	0
Total Library	73,701	65,000	72,964	70,000	70,000
PROGRAM ATTENDANCE					
Main Library	36,327	40,000	35,600	35,000	35,000
Hunt Branch*	0	0	0	0	0
Total Library	36,327	40,000	35,600	35,000	35,000
NUMBER OF PROGRAMS					
Main Library	1,115	600	880	850	850
Hunt Branch*	0	0	0	0	0
Total Library	1,115	600	880	850	850
VOLUNTEER HOURS					
Main Library	14,517	15,000	14,227	14,000	14,000
Hunt Branch*	0	0	0	0	0
Total Library	14,517	15,000	14,227	14,000	14,000
LIBRARY ATTENDANCE					
Main Library	498,320	600,000	473,404	475,000	475,000
Hunt Branch*	0	0	0	0	0
Total Library	498,320	600,000	473,404	475,000	475,000

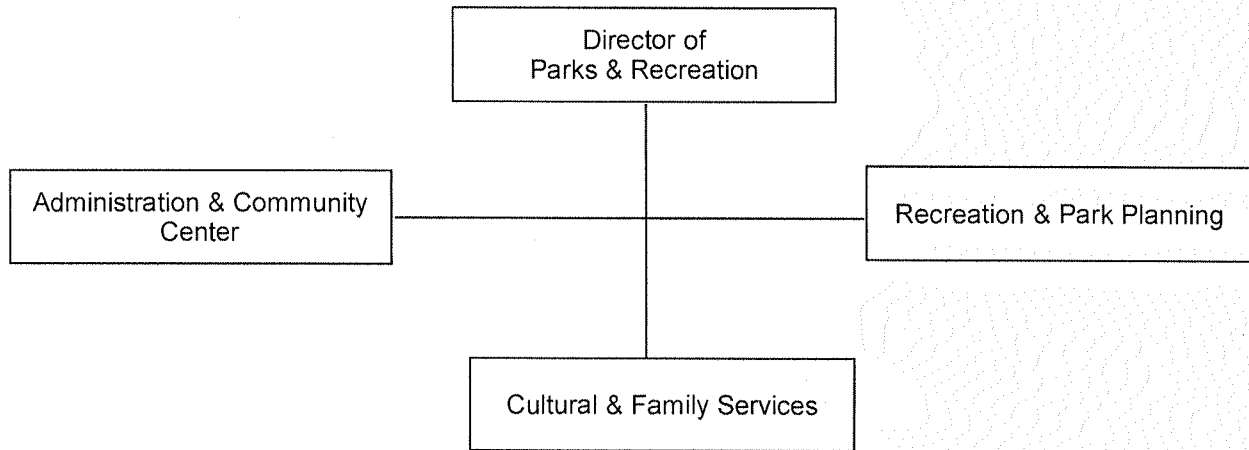
* Hunt Branch is temporarily closed

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CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Parks & Recreation

DEPARTMENT ORGANIZATION CHART



DEPARTMENT DESCRIPTION/GOALS

The Parks and Recreation Department provides a wide range of programs in the areas of recreation, families, seniors, and cultural; special event production; and development and operation of various facilities and parklands which, include 54 parks, a golf course, 89,200 square feet of facilities, and 30 miles of recreational trails. These programs and services contribute to the community's health, recreation, and cultural enrichment.

Goals

Provide and facilitate quality recreational and cultural programs, special events, and family service programs that are responsive to residents' needs and are integrated with programs and facilities of other agencies.

Involve the public in the design and delivery of Parks and Recreation policies and programs and keep the public well informed of available services with active use of parks and facilities.

Plan, manage, conserve, and facilitate access to open space, parkland, cultural resources, and facilities.

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Parks & Recreation

DEPARTMENT SUMMARY

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Regular Employees	21.0	21.0	22.0	22.0	22.0
Nonregular Hours	116,269	96,480	101,703	102,718	102,798
Salaries & Benefits	\$3,042,651	\$3,170,008	\$3,111,323	\$3,113,060	\$3,171,300
Maintenance & Support	6,047,820	5,903,113	5,900,392	6,341,034	6,354,379
Capital Outlay	-	-	80,000	-	-
Subtotal	<u>9,090,471</u>	<u>9,073,121</u>	<u>9,091,715</u>	<u>9,454,094</u>	<u>9,525,679</u>
Less Allocations	<u>(362,216)</u>	<u>(222,226)</u>	<u>(210,000)</u>	<u>(269,860)</u>	<u>(277,451)</u>
Total Operating Budget	<u>\$8,728,255</u>	<u>\$8,850,895</u>	<u>\$8,881,715</u>	<u>\$9,184,234</u>	<u>\$9,248,228</u>

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
15 - Parks & Recreation	\$5,436,089	\$5,525,578
25 - Measure M2	145,700	145,700
32 - Grants	496,420	456,508
42 - Brea Dam	3,236,293	3,254,767
44 - Water	32,132	33,075
74 - Capital Projects	<u>107,460</u>	<u>110,051</u>
Subtotal	9,454,094	9,525,679
Less Allocations:		
42 - Brea Dam	(162,400)	(167,400)
74 - Capital Projects	<u>(107,460)</u>	<u>(110,051)</u>
	(269,860)	(277,451)
Total	<u>\$9,184,234</u>	<u>\$9,248,228</u>

CITY OF FULLERTON
FISCAL YEAR 2015-16 - 2016-17

DEPARTMENT: Parks & Recreation

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2013-14 Budgeted</u>	<u>2014-15 Budgeted</u>	<u>2015-16 Budgeted</u>	<u>2016-17 Budgeted</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>				
Director of Parks & Recreation	1.0	1.0	1.0	1.0
P & R Administrative Manager	1.0	1.0	1.0	1.0
Parks Project Manager	1.0	0.0	0.0	0.0
Cultural & Events Manager	1.0	1.0	1.0	1.0
Community Center Supervisor	1.0	1.0	1.0	1.0
Recreation Supervisor	3.0	3.0	3.0	3.0
Exhibition/Museum Specialist	1.0	1.0	1.0	1.0
Parks Project Specialist	1.0	1.0	1.0	1.0
Parks & Recreation Coordinator	4.0	5.0	5.0	5.0
Sports Facility Coordinator	1.0	1.0	1.0	1.0
Permit Technician	1.0	0.0	0.0	0.0
Museum Educator	1.0	1.0	1.0	1.0
Administrative Assistant I	1.0	1.0	1.0	1.0
Parks & Recreation Assistant	1.0	3.0	3.0	3.0
Cultural & Events Operations Asst.	1.0	1.0	1.0	1.0
Cultural & Events Production Asst.	0.0	1.0	1.0	1.0
Customer Service Rep.	1.0	0.0	0.0	0.0
Total Regular Employees	<u>21.0</u>	<u>22.0</u>	<u>22.0</u>	<u>22.0</u>
<u>Nonregular Employees - Hours</u>				
Total Nonregular Hours	<u>96,480</u>	<u>96,480</u>	<u>102,718</u>	<u>102,798</u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Parks & Recreation

PROGRAM: 2511 Administration & Community Center

PROGRAM DESCRIPTION/GOALS

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; rentals of recreation buildings and picnic areas for public use; and public access issues. This division manages the operations of the Fullerton Golf Course and the Fullerton Community Center including senior programs, aquatics and recreation programs.

Goals

Provide effective management, policy direction, and coordination with other departments on Parks and Recreation related projects and programs. Provide recreation and educational activities for youth, families, and older adults in a safe and positive environment at the Fullerton Community Center.

PROGRAM SUMMARY

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Regular Employees	7.0	7.0	7.0	7.0	7.0
Nonregular Hours	21,021	17,335	17,335	20,969	21,049
Salaries & Benefits	\$897,622	\$1,056,134	\$999,000	\$999,250	\$1,022,306
Maintenance & Support	4,120,418	4,016,697	3,994,705	4,167,470	4,164,442
Capital Outlay	-	-	80,000	-	-
Subtotal	5,018,040	5,072,831	5,073,705	5,166,720	5,186,748
Less Allocations	(323,101)	(219,946)	(190,000)	(219,774)	(225,939)
Total Operating Budget	<u>\$4,694,939</u>	<u>\$4,852,885</u>	<u>\$4,883,705</u>	<u>\$4,946,946</u>	<u>\$4,960,809</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Cell Tower Rent	\$108,631	\$88,631	\$120,000	\$133,046	\$138,104
Park Properties Rent	168,928	201,151	201,151	223,300	227,000
Meridian/Summit House Leases	481,454	367,740	412,000	485,000	490,000
Park Facility Rentals & Permits	238,005	410,000	300,000	383,000	410,000
Parks & Recreation Fees	145,838	125,060	120,000	124,400	124,400
Transfer from General Fund	1,097,767	1,031,387	1,107,338	856,797	858,499
Measure M2	126,736	180,741	140,000	145,700	145,700
Grant Funds	69,704	84,647	116,499	196,173	156,173
Cell Tower Rent - Brea Dam	27,222	27,350	27,350	30,193	32,000
Golf Course - Brea Dam	2,500,637	2,600,000	2,600,000	2,600,000	2,600,000
Brea Dam Facilities Lease	79,098	78,910	78,910	81,275	88,811
Brea Dam Fees	76,516	34,400	34,400	65,000	65,000
Contrib. (to) Brea Dam Fund	(436,306)	(402,132)	(402,132)	(409,070)	(407,953)
Water Fund	4,803	25,000	25,000	32,132	33,075
Capital Improvements Fund	-	-	3,189	-	-
Successor Agency	5,607	-	-	-	-
Total	<u>\$4,694,639</u>	<u>\$4,852,885</u>	<u>\$4,883,705</u>	<u>\$4,946,946</u>	<u>\$4,960,809</u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Parks & Recreation

PROGRAM: 2511 Administration & Community Center

PROGRAM OBJECTIVES

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.

PARTNER ORGANIZATIONS

Administer FAST (Fullerton Aquatics Sports Team) contract and provide support for year-round aquatics programs, including youth and adult swim lessons, masters swim programs, and recreation swim operated by FAST.

Administer Fullerton Golf Course contract and provide support for golf programs operated by American Golf.

Provide administrative oversight to ensure that park tenants and contractors are in compliance with their agreements.

Provide support and administrative oversight to ensure that partners are compliance with their agreements. Major partners include: Boys & Girls Clubs of Fullerton, Fullerton Family YMCA, Muckenthaler Cultural Center, Fullerton Recreational Riders and St. Jude Medical Center.

COMMUNITY CENTER

Provide a central location for residents of all ages to take part in recreation, leisure, social and life learning experiences.

Facility Rentals: Provide the public a state-of-the-art unique and beautiful location to host their special event and provide funding to support the care and maintenance of the Fullerton Community Center.

Gymnasium, Pool & Fitness: Encourage physical fitness by providing a venue for all ages to participate in organized and drop-in basketball, volleyball, swimming, circuit, weight and cardiovascular training.

Senior Programs: Provide recreational, educational, and wellness activities that enhance the well-being of older adult participants.

Community Classes: Facilitate instructional classes for residents of all ages by providing a facility with various space and technology features.

PARK FACILITIES

Provide community access to the public parks and public buildings, such as Hillcrest Recreation Center, Red Cross Building, Izaak Walton Cabin, and Chapman Recreation Building, through rentals to private parties and community organizations.

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Parks & Recreation

PROGRAM: 2511 Administration & Community Center

PROGRAM PERFORMANCE MEASURES

Performance/ <u>Workload Measures</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
FULLERTON COMMUNITY CENTER					
Number of Facility Rentals	248	310	325	350	350
Facility Rentals Attendance	23,000	28,314	29,410	32,000	32,000
Number of Gymnasium Bookings	540	535	620	625	625
Gymnasium Attendance	33,915	35,115	36,800	37,000	37,000
Fitness Room Attendance	16,312	19,530	22,100	21,000	21,000
Senior Program Attendance	87,300	89,500	93,200	94,500	94,500
Number of Community Classes	175	180	205	220	220
Community Class Attendance	3,500	3,484	4,100	4,400	4,400
Pool Programs Attendance	38,500	39,400	43,200	44,000	44,000
PARK & FACILITY RENTALS					
Number of Park Facility Rentals	565	570	550	575	575
Park Facility Attendance	26,800	27,000	25,850	27,250	27,250

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Parks & Recreation

PROGRAM: 2514 Recreation & Park Planning

PROGRAM DESCRIPTION/GOALS

The Recreation and Park Planning Division manages park planning and capital park projects for parks, facilities, and recreational trails. It also provide various programs, amenities, and facilities for the community such as recreational sports leagues, contract classes, parks and trails, Tennis Center, and Independence Park. The Newsletter brochure supports the department's programs including advertising for partner groups and a section for general information related to the City.

Goals

Park Planning - Provide effective management, policy direction, and coordination with other departments, agencies and developers on Parks and Recreation related Capital Improvement and planning projects. Recreation - Provide positive recreation, education, and social opportunities to the Fullerton community through effective publications and enrollment practices.

PROGRAM SUMMARY

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Regular Employees	5.0	5.0	5.0	5.0	5.0
Nonregular Hours	17,159	20,062	17,635	15,939	15,939
Salaries & Benefits	\$557,025	\$541,551	\$560,000	\$593,418	\$606,544
Maintenance & Support	1,049,057	1,060,223	1,059,494	1,228,472	1,233,008
Capital Outlay	-	-	-	-	-
Subtotal	1,606,082	1,601,774	1,619,494	1,821,890	1,839,552
Less Allocations	(37,774)	(2,280)	(20,000)	(50,086)	(51,512)
Total Operating Budget	<u>\$1,568,308</u>	<u>\$1,599,494</u>	<u>\$1,599,494</u>	<u>\$1,771,804</u>	<u>\$1,788,040</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Park Rentals	\$3,612	\$4,720	\$4,720	\$4,720	\$4,720
Field Use Charges	44,980	57,140	57,140	60,000	60,000
P&R Program Fees	246,320	386,250	386,250	247,750	252,750
Transfer from General Fund	647,281	466,056	463,244	792,055	800,277
Park Rentals - Brea Dam	3,320	1,440	1,440	3,440	3,440
Field Use Charges - Brea Dam	93,782	21,500	100,000	133,000	133,000
Brea Dam Programs	216,798	297,600	212,460	207,450	207,450
Brea Dam Fund	312,214	364,788	371,428	323,389	326,403
Capital Improvements Fund	-	-	2,812	-	-
Total	<u>\$1,568,308</u>	<u>\$1,599,494</u>	<u>\$1,599,494</u>	<u>\$1,771,804</u>	<u>\$1,788,040</u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 to 2016-17

DEPARTMENT: Parks & Recreation

PROGRAM: 2514 Recreation & Park Planning

PROGRAM OBJECTIVES

PARK PLANNING

Provide administrative oversight on parks and recreation related capital improvement projects to ensure that developers, consultants, and contractors are fulfilling their agreements and contracts. Provide coordination with other City departments on Parks and Recreation related Capital Improvement Planning and Projects.

Coordinate with Public Works Services to ensure that parks and facilities are maintained at agreed upon service levels.

CONTRACT CLASSES

Provide quality instructional classes, to the residents of Fullerton.

NEWSLETTER

Inform citizens of important City news, upcoming classes, programs, and events by directly mailing a brochure to residents and businesses three times a year.

Provide a calendar for nonprofit organizations to advertise events at nominal fees to help augment revenues.

TENNIS CENTER

Provide a safe, quality tennis facility through the administration and maintenance of 11 lighted courts, tennis center, and grounds. Enhance opportunities for play during "downtime" hours (11 a.m. – 5 p.m.) by providing a Junior Tennis program.

INDEPENDENCE PARK/FULLERTON SKATE PARK

Provide a safe facility that includes the gym, racquetball courts, and skate park to support the recreation programs and activities for youth and adults, racquetball, and contract classes.

SPORTS LEAGUE SUPPORT

Facilitate the use of City and Fullerton School District athletic fields by organized youth and adult sports leagues.

PROGRAM PERFORMANCE MEASURES

Performance/ Workload Measures	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Adopted	2016-17 Adopted
CONTRACT CLASSES					
Classes offered	719	900	720	800	900
Classes attended	522	600	510	540	600
Students	2,774	3,300	2,600	3,000	3,300
TENNIS CENTER					
Participants	62,200	60,500	63,400	64,000	65,000
INDEPENDENCE PARK					
Adult program participants	31,990	27,500	29,300	30,000	30,000
Youth program participants	26,530	38,000	28,400	29,000	29,000
Facility rentals	260	500	510	520	540
Volunteers (unduplicated) - Skate Park	10	10	10	10	10
Volunteer hours - Skate Park	100	100	100	100	100
SPORTS LEAGUE SUPPORT					
Youth programs participants	16,116	20,000	17,950	18,500	19,000

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Parks & Recreation	PROGRAM: 2516 Cultural & Family Services
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PROGRAM DESCRIPTION/GOALS

The Cultural and Family Services Division is responsible for developing and administering programs, services, and events that enrich our community and help meet the social, recreational, and wellness needs of youth and families through both direct and contract activities. Facilities include the Fullerton Museum Center, Maple Neighborhood Center, Richman Neighborhood Center, Garnet Neighborhood Center, Gilbert Neighborhood Center, Orangethorpe Recreation Center, and various other seasonal park and school sites.

Goals

The Cultural and Family Services programs are designed to provide educational opportunities in the arts and humanities, recreational and educational activities for youth and families, promote Fullerton as a destination, and contribute to the public safety through event production, youth programming and collaborations with community-based organizations and / or partner agencies.

PROGRAM SUMMARY

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Regular Employees	9.0	9.0	10.0	10.0	10.0
Nonregular Hours	78,089	59,083	66,733	65,810	65,810
Salaries & Benefits	\$1,588,004	\$1,572,323	\$1,552,323	\$1,520,392	\$1,542,450
Maintenance & Support	878,346	826,193	846,193	945,092	956,929
Capital Outlay	-	-	-	-	-
Subtotal	2,466,350	2,398,516	2,398,516	2,465,484	2,499,379
Less Allocations	(1,341)	-	-	-	-
Total Operating Budget	<u>\$2,465,009</u>	<u>\$2,398,516</u>	<u>\$2,398,516</u>	<u>\$2,465,484</u>	<u>\$2,499,379</u>

PROGRAM REVENUES

Revenue Source	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Park Rentals	\$39,667	\$11,000	\$36,000	\$26,000	\$26,000
P&R Program Fees	320,965	272,168	272,168	281,568	281,568
Museum Center	29,467	37,000	37,000	37,000	37,000
Donations	70,000	70,000	70,000	70,000	70,000
Transfer from General Fund	1,429,960	1,523,495	1,498,495	1,711,453	1,745,260
Grant Funds	543,831	435,941	435,941	300,247	300,335
Brea Dam Program Fees	19,498	11,000	16,000	11,000	11,000
Brea Dam Fund	11,623	37,912	32,912	28,216	28,216
Total	<u>\$2,465,009</u>	<u>\$2,398,516</u>	<u>\$2,398,516</u>	<u>\$2,465,484</u>	<u>\$2,499,379</u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 to 2016-17

DEPARTMENT: Parks & Recreation

PROGRAM: 2516 Cultural & Family Services

PROGRAM OBJECTIVES

FULLERTON MUSEUM CENTER

Maintain annual revenues and Museum Association contract contributions. Provide multidisciplinary cultural and education exhibitions, performing arts programs, a variety of education programs and tours. Manage the Museum volunteer docent program, participate in monthly art walk and oversee Public Art program.

NEIGHBORHOOD CENTERS

Provide year-round youth, teen and family services and development programs to the community at Garnet, Maple, Richman, Gilbert and Orangethorpe.

FULLERTON PLAZA AND MAPLE COMMUNITY CENTER

Manage each facility to accommodate public use, cultural programs, and the facility rental program. Provide access to the Plaza spray pool and to the Lemon Park spray pool during the summer months.

YOUTH AND TEEN PROGRAMS

Provide year-round recreational, cultural enrichment, art classes and health / fitness activities in a safe environment for youth (12 and under) and teens (13 and over).

Provide a traditional 8-week summer recreational enrichment program at all Neighborhood and Recreation centers.

Provide seasonal fee-based day camps that includes cultural enrichment, recreational, and health / fitness activities.

EDUCATION

Provide annual school education tours at the Museum.

Provide outreach programs to local students focusing on the Leo Fender Gallery and its connection to Fullerton's history.

Provide affordable guitar classes and outreach programs in partnership with All the Arts for All the Kids

Provide 180 days of after school youth development activities that include academic support, cultural enrichment, recreational, and health / fitness activities per the After School Education and Safety Grant at Orangethorpe, Maple, and Topaz Schools.

COMMUNITY OUTREACH

Facilitate academic internship, service-learning and adult mentor.

Volunteer programs to enhance program activities that support all Cultural and Family Services programs.

Provide family enrichment activities and events that include parent education, social service workshops, and special events at all Neighborhood Centers.

Provide year-round services that include recreational, educational, mentoring, and facilitation of families.

FULLERTON MARKET

Meet revenue targets by maintaining 40 vendors per week average. Offer a minimum of eight special event/market programs during the season.

JULY 4TH CELEBRATION

Produce an incident-free event for an estimated attendance of 7,000 (capacity) while providing fund-raising opportunities for Fullerton nonprofit organizations through booth rentals and contributing to public safety by offering an alternative to illegal fireworks use.

SNOW DAY

Produce an incident free event for an estimated attendance of 900 (capacity) during the month of January, while meeting revenue targets through tickets sales and vendors fees.

SPECIAL EVENTS

Produce an incident free event at Laguna Lake focusing on children ages 3-15 years in partnership with Department of Fish and Wildlife for an estimated 850 people. Create a revenue source through sponsorships, and vendor fees.

Produce five concerts during the months of July and August including shuttle service for an estimated 8,000 attendees.

Create a revenue source through sponsorships and vendor fees to offset expenditures

FIRST NIGHT

Produce an alcohol free, family friendly, incident free event in the downtown area on New Year's Eve for an estimated attendance of 18,000. Meet revenue targets through sponsorships, vendor fees and kid's activities.

CITY OF FULLERTON
FISCAL YEARS 2015-16 to 2016-17

DEPARTMENT: Parks & Recreation	PROGRAM: 2516 Cultural & Family Services
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PROGRAM PERFORMANCE MEASURES					
<u>Performance/ Workload Measures</u>	<u>2013-14 Actual</u>	<u>2014-15 Budget</u>	<u>2014-15 Projected</u>	<u>2015-16 Adopted</u>	<u>2016-17 Adopted</u>
FULLERTON MUSEUM CENTER					
Attendance	22,450	24,000	28,000	28,000	28,000
Members	439	400	475	475	500
Education program attend.	8,200	9,500	8,500	9,500	9,500
Public Art	0	0	0	0	0
Facility rentals	34	35	27	30	30
Facility rental attendance	3,015	3,000	3,780	3,500	3,500
Volunteers (unduplicated)	34	36	43	40	40
Volunteer hours	2,300	2,500	2,800	2,600	2,600
NEIGHBORHOOD/ RECREATION CENTERS					
Family attendance	3,800	4,000	4,000	4,000	4,000
Teen attendance	8,520	8,520	10,800	10,500	10,500
Youth attendance	78,220	78,220	78,220	78,220	78,220
Volunteers	150	200	150	200	200
Volunteer hours	28,000	35,000	28,000	35,000	35,000
Day Camp Participants	550	550	550	550	550
RENTALS					
Maple rentals	80	50	130	100	100
Maple rental attendance	4,500	2,600	7,500	7,500	7,500
Lemon Park spray pool	12,000	12,000	12,000	12,000	12,000
Plaza rentals	9	15	15	15	15
Plaza rental attendance	3,000	4,300	7,500	7,500	7,500
FULLERTON MARKET					
Estimated attendance	50,000	50,000	50,000	50,000	50,000
Average vendors/week	40	40	40	40	40
Special events produced	8	8	8	8	8
JULY 4TH CELEBRATION					
Estimated attendance	7,000	7,000	7,000	7,000	7,000
Nonprofit participants	19	18	20	20	20
SPECIAL EVENTS					
Snow Day attendance	900	900	900	900	900
Fishing Derby attendance	850	850	850	850	850
Concerts in the Park attendance	9,000	9,000	9,000	9,000	9,000
First Night attendance	18,000	18,000	18,000	18,000	18,000

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FULLERTON SUCCESSOR AGENCY
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Successor Agency

DEPARTMENT SUMMARY

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Regular Employees	1.95	1.95	2.25	1.75	1.75
Nonregular Hours					
Salaries & Benefits	\$216,753	\$236,950	\$236,950	\$0	\$0
Maintenance & Support	16,000,229	11,024,929	11,676,946	11,046,120	11,708,279
Capital Outlay	-	-	-	-	-
Subtotal	16,216,982	11,261,879	11,913,896	11,046,120	11,708,279
Less Allocations	(4,568,461)	-	-	(445,000)	(445,000)
Total Operating Budget	<u>\$11,648,521</u>	<u>\$11,261,879</u>	<u>\$11,913,896</u>	<u>\$10,601,120</u>	<u>\$11,263,279</u>

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
80- Low/Moderate Income Housing Fund	\$2,800,000	\$2,794,100
85 - Successor Agency Debt Service Fund	\$7,331,730	\$7,959,450
88 - Successor Agency Trust Fund	914,390	954,729
Total	<u>\$11,046,120</u>	<u>\$11,708,279</u>

FULLERTON SUCCESSOR AGENCY
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Successor Agency

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2013-14 Budgeted</u>	<u>2014-15 Budgeted</u>	<u>2015-16 Budgeted</u>	<u>2016-17 Budgeted</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>				
City Manager	0.20	0.20	0.30	0.30
Revenue Manager	1.00	1.00	0.55	0.55
Project Manager II	0.75	0.75	0.50	0.50
Accounting Supervisor	0.00	0.00	0.30	0.30
Account Clerk II	0.00	0.00	0.10	0.10
<hr/>				
Total Regular Employees	<u>1.95</u>	<u>1.95</u>	<u>1.75</u>	<u>1.75</u>

Each position listed is budgeted in another department
Amount authorized indicates percentage charged to Successor Agency funds

FULLERTON SUCCESSOR AGENCY
FISCAL YEARS 2015-16 - 2016-17

DEPARTMENT: Successor Agency	PROGRAM: 2355 Debt Service
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PROGRAM DESCRIPTION/GOALS

The Successor Agency 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 the Fullerton Successor Agency (to the former Redevelopment Agency) bonds and reimbursement agreements.

The Successor Agency's total (principal and interest) debt as of June 30, 2014 is:

1998 Revenue Bonds	\$23,319,601.00
2003 Refunding Certificate of Participation	\$902,700.00
2005 CRA/ERAF Loan	\$147,014.00
2005 Tax Allocation Revenue Bonds	\$92,667,533.00
2006 CRA/ERAF Loan	\$316,982.00
2010 Taxable Tax Allocation Housing Bonds	\$35,683,244.00
Total	<u><u>\$153,037,074.00</u></u>

PROGRAM SUMMARY

	<u>2013-14</u> <u>Actual</u>	<u>2014-15</u> <u>Budget</u>	<u>2014-15</u> <u>Projected</u>	<u>2015-16</u> <u>Adopted</u>	<u>2016-17</u> <u>Adopted</u>
Regular Employees					
Nonregular Hours					
Salaries & Benefits					
Maintenance & Support	\$10,780,185	\$10,447,983	\$11,100,000	\$10,131,730	\$10,753,550
Capital Outlay	-	-	-	-	-
Subtotal	<u>10,780,185</u>	<u>10,447,983</u>	<u>11,100,000</u>	<u>10,131,730</u>	<u>10,753,550</u>
Less Allocations	<u>(4,568,461)</u>	-	-	-	-
Total Operating Budget	<u><u>\$6,211,724</u></u>	<u><u>\$10,447,983</u></u>	<u><u>\$11,100,000</u></u>	<u><u>\$10,131,730</u></u>	<u><u>\$10,753,550</u></u>

PROGRAM REVENUES

<u>Revenue Source</u>	<u>2013-14</u> <u>Actual</u>	<u>2014-15</u> <u>Budget</u>	<u>2014-15</u> <u>Projected</u>	<u>2015-16</u> <u>Adopted</u>	<u>2016-17</u> <u>Adopted</u>
Tax Increment/ROPS	<u>\$6,211,724</u>	<u>\$10,447,983</u>	<u>\$11,100,000</u>	<u>\$10,131,730</u>	<u>\$10,753,550</u>
Total	<u><u>\$6,211,724</u></u>	<u><u>\$10,447,983</u></u>	<u><u>\$11,100,000</u></u>	<u><u>\$10,131,730</u></u>	<u><u>\$10,753,550</u></u>

CITY OF FULLERTON
FISCAL YEARS 2015-16 - 2016-17

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

The Successor Agency is responsible for winding down the affairs of the former Fullerton Redevelopment Agency and must comply with all statutory requirements in the California Health and Safety Code applicable to the dissolution of the redevelopment agency per Assembly Bills X1 26 and 1484.

Goals

Prepare Recognized Payment Obligation Payment Schedule and submit to Successor Agency Board, Oversight Board and the State Department of Finance as required.

Make payments on all enforceable obligations including bond debt service payments and lease payments.

Comply with all monitoring requirements of existing long term agreements.

Revise the property management plan.

Oversee completion of agency funded projects and the expenditure of remaining bond proceeds.

Staff Oversight Board meetings.

PROGRAM SUMMARY

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
Regular Employees	1.95	1.95	2.25	1.75	1.75
Nonregular Hours					
Salaries & Benefits	\$216,753	\$236,950	\$236,950	\$0	\$0
Maintenance & Support	5,220,044	576,946	576,946	914,390	954,729
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal	5,436,797	813,896	813,896	914,390	954,729
Less Allocations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Budget	<u>\$5,436,797</u>	<u>\$813,896</u>	<u>\$813,896</u>	<u>\$914,390</u>	<u>\$954,729</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Projected</u>	2015-16 <u>Adopted</u>	2016-17 <u>Adopted</u>
RPTTF*	\$5,399,055	776,566	776,566	431,590	471,929
Property Rental Income	<u>37,742</u>	<u>37,330</u>	<u>37,330</u>	<u>37,800</u>	<u>37,800</u>
Total	<u>\$5,436,797</u>	<u>\$813,896</u>	<u>\$813,896</u>	<u>\$469,390</u>	<u>\$509,729</u>

RPTTF* - Redevelopment Property Tax Trust Fund Allocation

**CITY OF FULLERTON
FIVE-YEAR CAPITAL
IMPROVEMENT PROGRAM
FOR
2015-16 - 2019-20
ADOPTED**

CITY OF FULLERTON
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2015-16 - 2019-20

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**CITY OF FULLERTON
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2015-16 - 2019-20**

The proposed Five-Year Capital Improvement Program (CIP), commencing July 1, 2015, and ending June 30, 2020, 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 \$41,094,025 for 2015-16 and \$33,153,100 for 2016-17, with a five-year total of \$183,595,825. Capital projects for the Successor Agency total \$3,400,000 for 2015-16 and \$0 for 2016-17. In accordance with the City's goals, design will be completed or a construction contract will be awarded by June 30, 2016, for the majority of the projects in the 2015-16 CIP. Successor Agency funding is contingent upon State approval.

Included in this year's CIP is a schedule of 2014-15 capital projects that are still in progress. This schedule includes the project status and the estimated funds to be carried over to 2015-16 to complete each project.

The 2015-20 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 2015-16 and the 2016-17 CIP is shown below.

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.

<u>Funding Source</u>	<u>2015-16</u>		<u>2016-17</u>	
	<u>Amount</u>	<u>Percent</u>	<u>Amount</u>	<u>Percent</u>
General Fund (or equivalent funding)*	10,673,800	26.0%	8,223,800	24.8%
General Fund	0	0.0%	380,000	1.1%
Air Quality Improvement Trust Fund	34,091	0.1%	0	0.0%
Measure M2 Fund	2,090,000	5.1%	1,912,700	5.8%
Gas Tax Fund	671,900	1.6%	158,600	0.5%
Sewer & Drainage Fund	2,350,000	5.7%	1,000,000	3.0%
Park Dwelling Fund	7,827,000	19.0%	2,151,500	6.5%
Airport Fund	0	0.0%	1,367,500	4.1%
Water Fund	5,200,000	12.7%	7,700,000	23.2%
Refuse Collection Fund	40,000	0.1%	0	0.0%
Sewer Enterprise Fund	5,000,000	12.2%	4,500,000	13.6%
Facility Capital Repair Fund	512,000	1.2%	145,000	0.4%
Capital Projects Fund	3,295,234	8.0%	5,614,000	16.9%
Successor Agency	3,400,000	8.3%	0	0.0%
Unfunded*	0	0.0%	12,017,000	0.0%
Total Proposed CIP	<u>\$41,094,025</u>	<u>100.0%</u>	<u>\$33,153,100</u>	<u>100.0%</u>

*Amounts are not budgeted, only identified for possible future funding

CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
SCHEDULE OF PROJECTS BY FUNDING SOURCE
FISCAL YEARS 2015-16 - 2019-20

	Page	Funding per Fiscal Year				
		2015-16	2016-17	2017-18	2018-19	2019-20
<u>GENERAL FUND**</u>						
PUBLIC WORKS-ENGINEERING						
<u>Street Improvement Projects</u>						
Alley Reconstruction	N-18	450,000	500,000	550,000	600,000	650,000
Citywide Street Rehabilitation Program	N-19	5,600,000	5,000,000	7,900,000	12,000,000	16,000,000
Citywide Street Preventive Maintenance	N-19	1,900,000		100,000		
Citywide Street Light Upgrades	N-19	2,723,800	2,723,800	2,723,800	2,723,800	2,723,800
<i>Total General Fund**</i>		10,673,800	8,223,800	11,273,800	15,323,800	19,373,800
<u>GENERAL FUND</u>						
Replacement of Permit System (Permit surcharge)	N-58		380,000			
<i>Total General Fund</i>		0	380,000	0	0	0
<u>AIR QUALITY IMPROVEMENT TRUST FUND</u>						
Fullerton 2015 Priority Bike Connection Plan	N-56	34,091				
<i>Total Air Quality Improvement Trust Fund</i>		34,091	0	0	0	0
<u>MEASURE M2 FUND</u>						
PUBLIC WORKS-ENGINEERING						
<u>Street Improvement Projects</u>						
Arterial Street Reconstruction, Rehabilitation, & Repair	N-16	500,000		400,000		
Chapman Ave Rehab from Berkeley to Raymond	N-16	470,000				
**Or other equivalent funding						

CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
SCHEDULE OF PROJECTS BY FUNDING SOURCE
FISCAL YEARS 2015-16 - 2019-20

	Page	Funding per Fiscal Year				
		2015-16	2016-17	2017-18	2018-19	2019-20
<u>MEASURE M2 FUND (Cont'd.)</u>						
Placentia Ave Recon from Ruby Dr to Chapman Ave	N-16	550,000				
Kraemer Blvd Rehab from Lambert Rd to Golden Ave	N-17	160,000				
Residential Street Program	N-17	310,000	1,550,000	1,150,000	1,625,000	1,800,000
Curb/Gutter & Sidewalk Recon	N-18	100,000	100,000	100,000	100,000	100,000
<u>Traffic Signals & Safety Lighting Projects</u>						
Gilbert Street TS Synchronization	N-24		262,700	4,000	4,000	
Traffic Signal System Network Communication Integration & Enhancement	N-25			40,000		
New TS at Wilshire & Raymond	N-26			62,300		
Harbor TS Synchronization	N-26			151,300	8,000	8,000
New TS at Euclid & Wilshire	N-26				88,700	
Orangethorpe TS Synchronization	N-27				184,600	16,000
New TS at Chapman & Malden	N-27					89,800
New TS at Ruby & Placentia	N-27					90,800
State College TS Synchronization	N-28					49,000
Brookhurst TS Synchronization	N-28					30,000
<i>Total Measure M2 Fund</i>		<u>2,090,000</u>	<u>1,912,700</u>	<u>1,907,600</u>	<u>2,010,300</u>	<u>2,183,600</u>
<u>GAX TAX FUND</u>						
<u>PUBLIC WORKS-ENGINEERING</u>						
<u>Street Improvement Projects</u>						
Harbor Rehab Imperial to Las Palmas	N-17	190,000				
Residential Street Program	N-17			100,000	100,000	200,000

CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
SCHEDULE OF PROJECTS BY FUNDING SOURCE
FISCAL YEARS 2015-16 - 2019-20

	Page	Funding per Fiscal Year				
		2015-16	2016-17	2017-18	2018-19	2019-20
<u>GAX TAX FUND (Cont'd.)</u>						
<u>Traffic Signals & Safety Lighting Projects</u>						
Street Name Sign Replacement Phase I	N-22	60,000	60,000	60,000	60,000	
Miscellaneous Traffic Signing & Striping Improvements	N-22	20,000	20,000	20,000	20,000	20,000
Countywide TS Synchronization	N-23	10,000	12,000	16,000	16,000	16,000
Motorist, Bicyclist, & Pedestrian Safety Enhancement	N-23	35,000	33,000	33,000	33,000	40,000
Vehicle & Bicycle Video Infrared Detection Replacement	N-23	25,000	25,000	25,000	25,000	25,000
Imperial Hwy Regional TS Synchronization	N-24	25,000				
Malvern/Chapman TS Synchronization	N-24	306,900	8,600	8,600		
Rosecrans TS Synchronization	N-25			29,000	5,000	5,000
<i>Total Gas Tax Fund</i>		<u>671,900</u>	<u>158,600</u>	<u>291,600</u>	<u>259,000</u>	<u>306,000</u>
<u>SEWER & DRAINAGE FUND</u>						
<u>PUBLIC WORKS-ENGINEERING</u>						
<u>Street Improvement Projects</u>						
Curb/Gutter & Sidewalk Recon	N-18	250,000	250,000	250,000	250,000	250,000
<u>Storm Drain System Projects</u>						
Miscellaneous Storm Drain Repair	N-30	250,000	250,000	250,000	250,000	250,000
Olive Storm Drain Improvement Phase I	N-30	1,850,000				
Basque Ave Storm Drain Improvement	N-31		500,000			

CITY - CAPITAL IMPROVEMENT PROGRAM - PROJECTS BY FUNDING SOURCE (Continued)

	Page	Funding per Fiscal Year				
		2015-16	2016-17	2017-18	2018-19	2019-20
<u>SEWER & DRAINAGE FUND</u> <u>(Cont'd.)</u>						
Storm Drain Master Plan Update	N-31			200,000		
Olive Storm Drain Improvement Phase II	N-31					1,800,000
<i>Total Sewer & Drainage Fund</i>		<u>2,350,000</u>	<u>1,000,000</u>	<u>700,000</u>	<u>500,000</u>	<u>2,300,000</u>
<u>PARK DWELLING FUND</u>						
<u>PUBLIC WORKS-MAINTENANCE</u>						
<u>Public Facilities Projects</u>						
Unanticipated Maintenance Costs	N-34	25,000	25,000			
Replace Muckenthaler Center Roofing	N-34	127,000				
Refinish Community Center Basketball Floor	N-35	40,000				
Independence Park Gym Flooring Replacement	N-35	45,000				
Independence Park Large Pool Replaster	N-35		50,000	250,000		
Muckenthaler Center Window Replacement	N-36		46,500			
Paint Muckenthaler	N-37					35,000
Replace A/C Units at Various Rec Centers	N-37					70,000
<u>PARKS AND RECREATION</u>						
<u>Parks Projects</u>						
Hillcrest Park Rehabilitation	N-40	6,000,000				
Downtown Plaza Improvements	N-40	700,000				
Woodcrest Park Improvements	N-40	100,000	700,000			
Park Facilities Replacement	N-41	190,000	200,000	200,000	200,000	200,000
Playground Improvements & Safety Surfacing	N-41	50,000	50,000	50,000	50,000	50,000

CITY - CAPITAL IMPROVEMENT PROGRAM - PROJECTS BY FUNDING SOURCE (Continued)

	Page	Funding per Fiscal Year				
		2015-16	2016-17	2017-18	2018-19	2019-20
<u>PARK DWELLING FUND (Cont'd)</u>						
Rolling Hills Park Parking Lot	N-41	100,000	900,000			
Valencia Park Sprayground	N-41	450,000				
Independence Park Pool Improvements	N-42		100,000	100,000		
Adlena and Lemon Park Spraygrounds	N-42		80,000			
<i>Total Park Dwelling Fund</i>		<u>7,827,000</u>	<u>2,151,500</u>	<u>600,000</u>	<u>250,000</u>	<u>355,000</u>
<u>AIRPORT FUND</u>						
PUBLIC WORKS-AIRPORT						
<u>Airport Projects</u>						
Improve Infield Areas	N-44		1,367,500			
Airport Terminal Rehabilitation	N-44			1,050,000		
Slurry Seal Aircraft Parking Ramp	N-44				500,000	
Slurry Seal Runway 06/24	N-45					500,000
<i>Total Airport Funds</i>		<u>0</u>	<u>1,367,500</u>	<u>1,050,000</u>	<u>500,000</u>	<u>500,000</u>
<u>WATER FUND</u>						
PUBLIC WORKS-ENGINEERING						
<u>Water System Projects</u>						
Water Main System Replacement & Upgrade	N-48	4,000,000	5,100,000	5,650,000	6,400,000	6,400,000
Upgrade & Rehabilitation of City Reservoirs	N-48	700,000	500,000	850,000	1,850,000	
Miscellaneous Distribution System Improvements	N-48	100,000			200,000	100,000
Water Quality	N-48	400,000				200,000
Water Production Equipment Upgrade & Rehabilitation	N-49		600,000	600,000	850,000	500,000

CITY - CAPITAL IMPROVEMENT PROGRAM - PROJECTS BY FUNDING SOURCE (Continued)

	Page	Funding per Fiscal Year				
		2015-16	2016-17	2017-18	2018-19	2019-20
<u>WATER FUND (Cont'd.)</u>						
Water Well Replacement	N-49		1,500,000		1,500,000	
Automated Meter Reading	N-49					3,500,000
<i>Total Water System Projects</i>		<u>5,200,000</u>	<u>7,700,000</u>	<u>7,100,000</u>	<u>10,800,000</u>	<u>10,700,000</u>
<u>REFUSE COLLECTION FUND</u>						
PARKS AND RECREATION						
<u>Parks Projects</u>						
Woodcrest Park Improvements	N-40	30,000				
Park Facilities Replacement	N-41	10,000				
<i>Total Refuse Collection Fund</i>		<u>40,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>SEWER ENTERPRISE FUND</u>						
PUBLIC WORKS-ENGINEERING						
<u>Sewer Projects</u>						
Annual Sewer Replacement	N-52	4,000,000	4,500,000	3,500,000	3,500,000	3,500,000
Hiltcher Park Area Sewer Improvements	N-52	1,000,000				
Sewer Lining Installation	N-52			500,000		500,000
<i>Total Sewer Enterprise Fund</i>		<u>5,000,000</u>	<u>4,500,000</u>	<u>4,000,000</u>	<u>3,500,000</u>	<u>4,000,000</u>
<u>FACILITY CAPITAL REPAIR FUND</u>						
PUBLIC WORKS-MAINTENANCE						
<u>Public Facilities Projects</u>						
Unanticipated Maintenance Costs	N-34	25,000	25,000			
Police CSI Lab & Office Remodel	N-34	87,000				
Replace Carpet at Police Department	N-34	80,000				
Replace Muckenthaler Center Roofing	N-34	110,000				

CITY - CAPITAL IMPROVEMENT PROGRAM - PROJECTS BY FUNDING SOURCE (Continued)

	Page	Funding per Fiscal Year				
		2015-16	2016-17	2017-18	2018-19	2019-20
<u>FACILITY CAPITAL REPAIR FUND (Cont'd.)</u>						
Refinish Community Center Basketball Floor	N-35	55,000				
Independence Park Gym Flooring Replacement	N-35	45,000				
City Hall Basement Storage Room	N-35		65,000			
Independence Park Large Pool Replaster	N-35			250,000		
Muckenthaler Center Window Replacement	N-36		55,000			
Replace Carpet at Various Fire Stations	N-36			25,000		
Paint Exterior of Richman Center	N-36			25,000		
Replace Fire Station 1 Carpet	N-36				35,000	
Paint Exterior City Hall & Police Station Buildings	N-37				125,000	
Paint Muckenthaler	N-37					35,000
<u>FIRE</u>						
<u>Fire Protection Service</u>						
Separate Gender Accommodations Fire Station 4	N-54	35,000				
Fire Station 4 Kitchen Remodel	N-54	50,000				
Install Security Fencing & Yard Maintenance for Fire Station 4	N-54	25,000				
<i>Total Facility Capital Repair Fund</i>		512,000	145,000	300,000	160,000	35,000
<u>CAPITAL PROJECTS FUND</u>						
<u>PUBLIC WORKS-ENGINEERING</u>						
<u>Street Improvement Projects</u>						
Chapman Ave Rehabilitation from Berkeley to Raymond	N-16	402,234				

CITY - CAPITAL IMPROVEMENT PROGRAM - PROJECTS BY FUNDING SOURCE (Continued)

	Page	Funding per Fiscal Year				
		2015-16	2016-17	2017-18	2018-19	2019-20
<u>CAPITAL PROJECTS FUND</u> <u>(Cont'd)</u>						
<u>Traffic Signals and Safety Lighting Projects</u>						
Miscellaneous Traffic Signing & Stripping Improvements	N-22	20,000	20,000	20,000	20,000	20,000
Countywide Traffic Signal Synchronization	N-23	25,000	18,000	24,000	24,000	24,000
Motorist, Bicyclist, & Pedestrian Safety Enhancement Program	N-23	20,000	32,000	32,000	32,000	40,000
Vehicle & Bicycle Video/Infrared Detection Replacement	N-23	25,000	25,000	25,000	25,000	25,000
Imperial Highway Regional Traffic Signal Synchronization	N-24	51,000				
Malvern/Chapman Ave Traffic Signal Synchronization	N-24	2,302,000	63,400	63,400		
Gilbert St. Traffic Signal Synchronization	N-24		1,468,100	29,250	29,250	
Rosecrans Ave Traffic Signal Synchronization	N-25			596,000	20,000	20,000
Traffic Signal System Network Communication Integration & Enhancement	N-25			100,000		
New Traffic Signal at Wilshire & Raymond	N-25			140,000		
Harbor Blvd Traffic Signal Synchronization	N-25			1,991,700	32,000	32,000
New Traffic Signal at Euclid & Wilshire	N-26				120,000	
Orangethorpe Ave Traffic Signal Synchronization	N-27				2,026,900	144,000
New Traffic Signal at Chapman & Malden	N-27					120,000
New Traffic Signal at Ruby & Placentia	N-27					120,000

CITY - CAPITAL IMPROVEMENT PROGRAM - PROJECTS BY FUNDING SOURCE (Continued)

	Page	Funding per Fiscal Year				
		2015-16	2016-17	2017-18	2018-19	2019-20
<u>CAPITAL PROJECTS FUND</u> <u>(Cont'd.)</u>						
State College Blvd Traffic Signal Synchronization	N-28					1,893,000
Brookhurst Rd Traffic Signal Synchronization	N-28					30,700
<u>Storm Drain System Projects</u>						
Catch Basin Debris Screen	N-30	200,000	200,000			
<u>Park Projects</u>						
Independence Park Pool Improvements	N-42			300,000		
COMMUNITY DEVELOPMENT						
<u>Planning Projects</u>						
Fullerton 2015 Priority Bike Connection Plan	N-56	250,000				
Replacement of Permit System	N-58		287,500			
East Fullerton Urban Circulator Alternatives	N-66		3,500,000			
<i>Total Capital Projects Fund</i>		<u>3,295,234</u>	<u>5,614,000</u>	<u>3,321,350</u>	<u>2,329,150</u>	<u>2,468,700</u>
<u>LOAN PROCEEDS</u>						
PUBLIC WORKS-AIRPORT						
<u>Airport Projects</u>						
Airport Terminal Rehabilitation	N-44			950,000		
<i>Total Loan Proceeds</i>		<u>0</u>	<u>0</u>	<u>950,000</u>	<u>0</u>	<u>0</u>

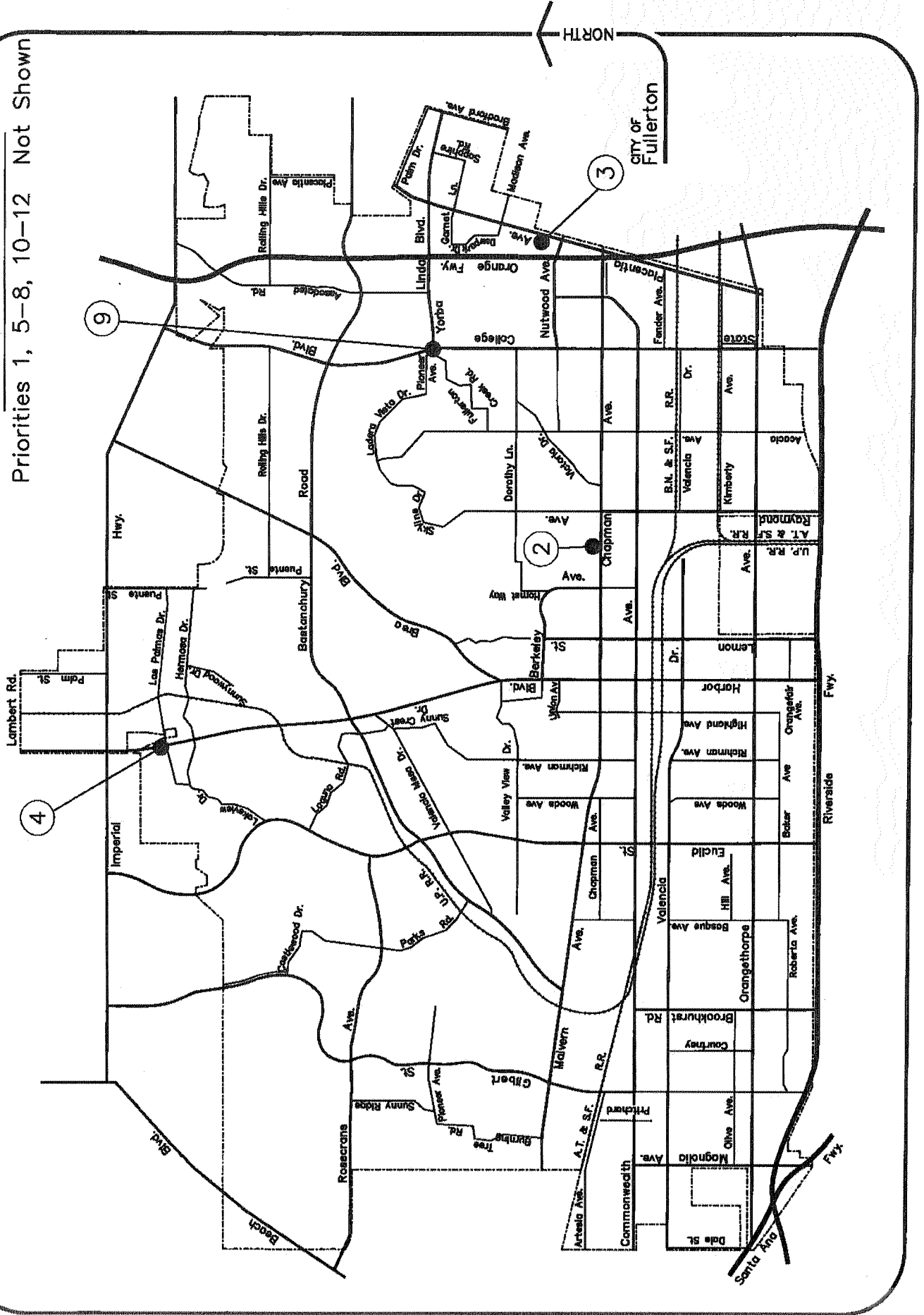
CITY - CAPITAL IMPROVEMENT PROGRAM - PROJECTS BY FUNDING SOURCE (Continued)

	Page	Funding per Fiscal Year				
		2015-16	2016-17	2017-18	2018-19	2019-20
<u>SUCCESSOR AGENCY</u>						
PUBLIC WORKS-ENGINEERING						
<u>Street Improvement Projects</u>						
Arterial Street Reconstruction, Rehabilitation, & Repair	N-16	3,400,000				
<i>Total Successor Agency</i>		<u>3,400,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Total All Funds</i>		<u><u>41,094,025</u></u>	<u><u>33,153,100</u></u>	<u><u>31,494,350</u></u>	<u><u>35,632,250</u></u>	<u><u>42,222,100</u></u>

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STREETS & HIGHWAYS

Priorities 1, 5-8, 10-12 Not Shown



**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Public Works - Engineering	Funding per Fiscal Year					Funding Total
	2015-16	2016-17	2017-18	2018-19	2019-20	
STREET IMPROVEMENTS PROJECTS						
<u>Mobility, Policy P5.6</u>						
1. Project #44400 - Arterial Street Reconstruction, Rehabilitation, & Repair						
A multi-year program to reconstruct and resurface the City's arterial streets.						
Funding source:						
Measure M2 Fund	500,000		400,000			900,000
*Successor Agency	<u>3,400,000</u>		<u>400,000</u>			<u>3,400,000</u>
Completion date: Ongoing	3,900,000		400,000			4,300,000
2. Project #44025 - Chapman Avenue Rehabilitation from Berkeley to Raymond Avenue						
Arterial Pavement Management (APM) Program by OCTA designed to fund pavement preservation, rehabilitation, and/or reconstruction.						
Funding source:						
Measure M2 Fund	470,000					470,000
Federal Grant	<u>402,234</u>					<u>402,234</u>
Completion date: Summer 2016	872,234					872,234
3. Project #44013 - Placentia Avenue Reconstruction from Ruby Drive to Chapman Avenue						
Arterial Pavement Management (APM) Program by OCTA designed to fund pavement preservation, rehabilitation, and/or reconstruction. Match funds; City of Placentia is the lead agency.						
Funding source:						
Measure M2 Fund	550,000					550,000
Completion date: Summer 2016						
*Successor Agency pending approval from the state.						

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT:		Funding per Fiscal Year					Funding Total
Public Works - Engineering		2015-16	2016-17	2017-18	2018-19	2019-20	
4. Project #44026 - Harbor Boulevard Rehabilitation from Imperial Highway to south of Las Palmas Drive Arterial Pavement Management (APM) Program by OCTA designed to fund pavement preservation, rehabilitation, and/or reconstruction. Match funds; City of La Habra is the lead agency.							
Funding source:							
Gas Tax Fund		190,000					190,000
Completion date: Summer 2016							
5. Project #44027 - Kraemer Boulevard Rehabilitation from Lambert Road to Golden Avenue Arterial Pavement Management (APM) Program by OCTA designed to fund pavement preservation, rehabilitation, and/or reconstruction. Match funds; Cities of Brea & Placentia are the lead agencies.							
Funding source:							
Measure M2 Fund		160,000					160,000
Completion date: Summer 2016							
6. Project #44587/44588 - Residential Street Program (F.Y. 15-16) A multi-year program to reconstruct and resurface the City's residential street system.							
Funding source:							
Measure M2 Fund		310,000	1,550,000	1,150,000	1,625,000	1,800,000	6,435,000
Gas Tax Fund				100,000	100,000	200,000	400,000
Completion date: Ongoing		310,000	1,550,000	1,250,000	1,725,000	2,000,000	6,835,000

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Public Works - Engineering	Funding per Fiscal Year					Funding Total
	2015-16	2016-17	2017-18	2018-19	2019-20	
<u>Mobility, Policies P5.6 & P5.7</u>						
7. Project #44787/44788 - Curb/Gutter & Sidewalk Reconstruction (F.Y. 15-16)						
A multi-year program to reconstruct, replace, and repair curbs/gutters, damaged and uplifted sidewalks, and retrofit sidewalk access ramps.						
Funding source:						
Measure M2 Fund	100,000	100,000	100,000	100,000	100,000	500,000
Sewer & Drainage Fund	250,000	250,000	250,000	250,000	250,000	1,250,000
Completion date: Ongoing	350,000	350,000	350,000	350,000	350,000	1,750,000
8. Project #44992/44993 - Alley Reconstruction						
Project for the reconstruction and repair of the City's alleys.						
Funding source:						
**General Fund	450,000	500,000	550,000	600,000	650,000	2,750,000
Completion date: Ongoing						
<u>Mobility, Policy P5.6</u>						
9. Project #44028 State College Reconstruction from Yorba Linda Blvd to South City Limit						
Reconstruct State College and Yorba Linda Blvd. from south city limit and Yorba Linda Blvd from State College Blvd to Associated Road in conjunction with OCSD sewer main project.						
Funding source:						
Unfunded		3,655,000				3,655,000
Completion date: Summer 2017						
**Or other equivalent funding						

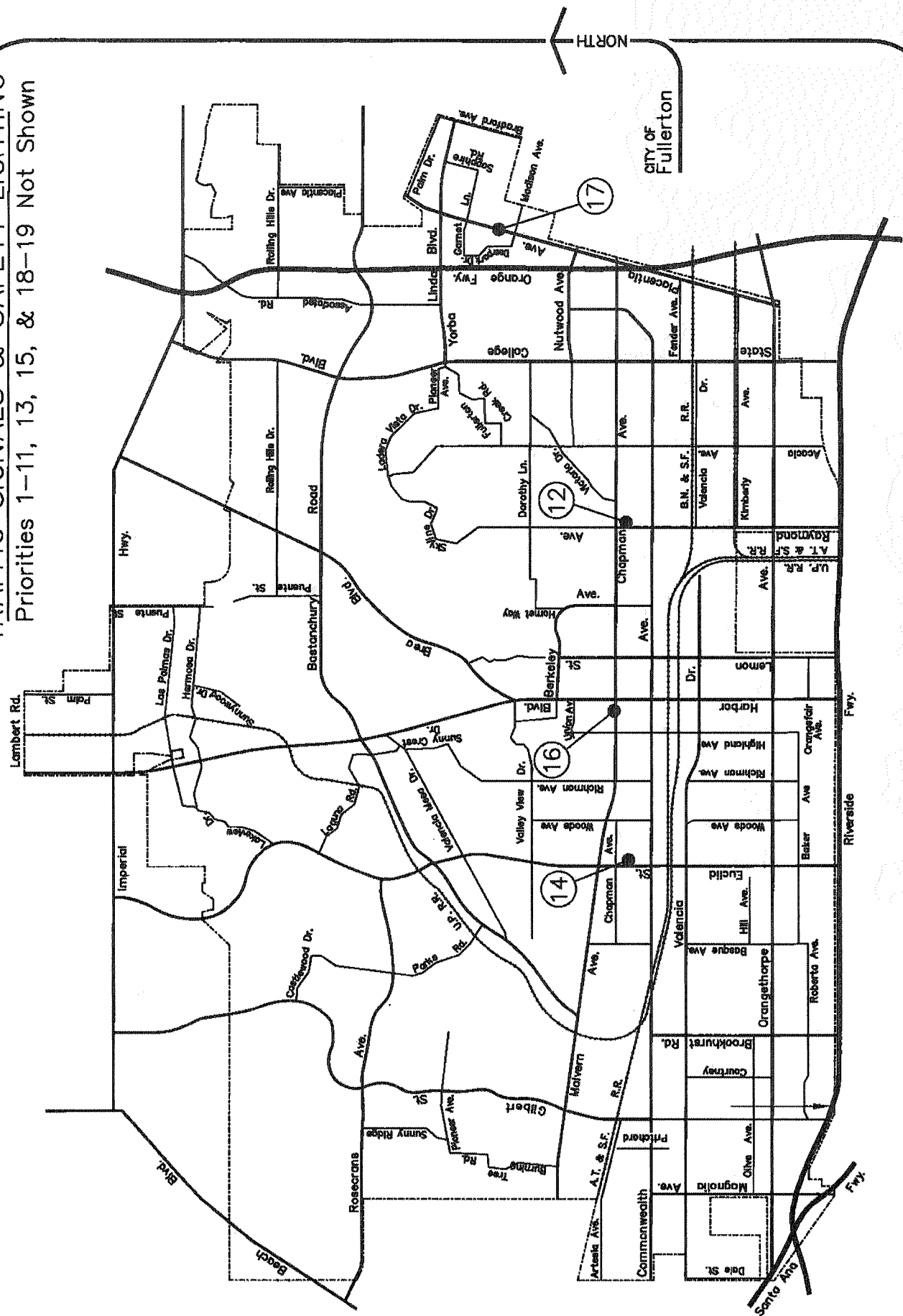
**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Public Works - Engineering		Funding per Fiscal Year					Funding Total
		2015-16	2016-17	2017-18	2018-19	2019-20	
10. Project #XXXXX - Citywide Street Rehabilitation Program A multi-year city street rehabilitation program per Pavement Condition Index study.							
Funding source: **General Fund		5,600,000	5,000,000	7,900,000	12,000,000	16,000,000	46,500,000
Completion date: Ongoing							
11. Project #XXXXX - Citywide Street Preventive Maintenance A multi-year city street preventive maintenance program per Pavement Condition Index study.							
Funding source: **General Fund		1,900,000		100,000			2,000,000
Completion date: Ongoing							
12. Project #XXXXX - Citywide Street Light Upgrades A multi-year program to upgrade existing street lights to energy saving system.							
Funding source: **General Fund		2,723,800	2,723,800	2,723,800	2,723,800	2,723,800	13,619,000
Completion date: Ongoing							
TOTAL STREET IMPROVEMENTS PROJECTS		17,006,034	13,778,800	13,273,800	17,398,800	21,723,800	83,181,234
**Or other equivalent funding							

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TRAFFIC SIGNALS & SAFETY LIGHTING

Priorities 1-11, 13, 15, & 18-19 Not Shown



**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Public Works - Engineering	Funding per Fiscal Year					Funding Total
	2015-16	2016-17	2017-18	2018-19	2019-20	
TRAFFIC SIGNALS AND SAFETY LIGHTING PROJECTS						
<u>Mobility, Policy P5.6</u>						
1. Project #46017 - Street Name Sign Replacement Program - Phase I						
Replacement of damaged or faded signs. New signs are compliant with the City's new standards using blue faceplates. Approximately 50-75 illuminated and/or non-illuminated signs will be replaced during this first phase.						
Funding Source:						
Gas Tax Fund	60,000	60,000	60,000	60,000		240,000
Completion date: June 2019						
<u>Mobility, Policy P5.6, P5.7, & P5.8</u>						
2. Project #46940 - Miscellaneous Traffic Signing & Striping Improvements						
Install bike route signing, lane markings, and "sharrow" legends and/or modify miscellaneous roadway striping at various locations within the City; sandblasting, lane striping, and/or markings as necessary.						
Funding Source:						
Gas Tax Fund	20,000	20,000	20,000	20,000	20,000	100,000
Traffic Mitigation Fees	20,000	20,000	20,000	20,000	20,000	100,000
Completion date: June 2020	40,000	40,000	40,000	40,000	40,000	200,000

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Public Works - Engineering	Funding per Fiscal Year					Funding Total
	2015-16	2016-17	2017-18	2018-19	2019-20	
<u>Mobility, Policy P5.1 & P5.6</u>						
3. Project #46007 Countywide Traffic Signal Synchronization						
Work with OCTA and adjoining cities to maintain coordination timing and network communication on eleven (11) countywide corridors.						
Funding Source:						
Gas Tax Fund	10,000	12,000	16,000	16,000	16,000	70,000
Traffic Mitigation Fees	25,000	18,000	24,000	24,000	24,000	115,000
Completion date: June 2020	35,000	30,000	40,000	40,000	40,000	185,000
<u>Mobility, Policy P5.6, P5.7, P5.8, & P5.9</u>						
4. Project #46930 Motorist, Bicyclist, & Pedestrian Safety Enhancement Program						
Install traffic safety and calming devices at various locations. Improvements may include variable feedback signs, lighted crosswalks, pedestrian flashers, audible pedestrian/bike push buttons, pedestrian countdown heads and/or modification of signal timing.						
Funding Source:						
Gas Tax Fund	35,000	33,000	33,000	33,000	40,000	174,000
Traffic Mitigation Fees	20,000	32,000	32,000	32,000	40,000	156,000
Completion date: June 2020	55,000	65,000	65,000	65,000	80,000	330,000
<u>Mobility, Policy P5.6, P5.7, P6.5, & P6.9</u>						
5. Project #46020 Vehicle & Bicycle Video/Infrared Detection Replacement						
Replace two (2) aging video detection systems yearly with new bicycle detection systems in compliance with changing state requirements.						
Funding Source:						
Gas Tax Fund	25,000	25,000	25,000	25,000	25,000	125,000
Traffic Mitigation Fees	25,000	25,000	25,000	25,000	25,000	125,000
Completion date: June 2020	50,000	50,000	50,000	50,000	50,000	250,000

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Public Works - Engineering	Funding per Fiscal Year					Funding Total
	2015-16	2016-17	2017-18	2018-19	2019-20	
<u>Mobility, Policy P5.1 & P5.6</u>						
6. Project #46019 Imperial Highway Regional Traffic Signal Synchronization Project						
Install new controllers, implement new timing and establish communication at four (4) intersections. The City of La Habra is the lead agency with the City of Fullerton providing matching funds.						
Funding Source:						
Gas Tax Fund	25,000					25,000
Traffic Mitigation Fees	51,000					51,000
Completion date: June 2016	76,000					76,000
7. Project #46021 Malvern/Chapman Avenue Traffic Signal Synchronization Program						
Develop and implement new timing and signal coordination, install traffic signal controllers, and establish missing communication links along the multi-jurisdictional corridor.						
Funding Source:						
Gas Tax Fund	306,900	8,600	8,600			324,100
Traffic Mitigation Fees	46,100					46,100
Other Cities	168,800	5,800	5,800			180,400
M2 Regional	2,087,100	57,600	57,600			2,202,300
Completion date: December 2018	2,608,900	72,000	72,000			2,752,900
8. Project #46022 Gilbert Street Traffic Signal Synchronization Program						
Develop and implement new timing and signal coordination, install traffic signal controllers, and establish missing communication links along the multi-jurisdictional corridor.						
Funding Source:						
Measure M2 Fund		262,700	4,000	4,000		270,700
Traffic Mitigation Fees		54,000				54,000
Other Cities		29,500	2,650	2,650		34,800
M2 Regional		1,384,600	26,600	26,600		1,437,800
Completion date: December 2019		1,730,800	33,250	33,250		1,797,300

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Public Works - Engineering	Funding per Fiscal Year					Funding Total
	2015-16	2016-17	2017-18	2018-19	2019-20	
<u>Mobility, Policy P5.6, P5.7, P6.5, & P6.9</u>						
9. Project #XXXXX - Valencia Drive New Class II Bike Lane Install new Class II bike lanes, bicycle detection, and signing.						
Funding Source:						
Unfunded						205,000
Completion date: Summer 2017						
<u>Mobility, Policy P5.1 & P5.6</u>						
10. Project #XXXXX Rosecrans Avenue Traffic Signal Synchronization Program Develop and implement new timing and signal coordination, install traffic signal controllers, and establish missing communication links along the multi-jurisdictional corridor.						
Funding Source:						
Gas Tax Fund						29,000
Traffic Mitigation Fees						56,000
Other Cities						40,000
M2 Regional						500,000
						20,000
						20,000
						39,000
						56,000
						40,000
						540,000
Completion date: December 2020						625,000
						25,000
						25,000
						675,000
<u>Overarching & Mobility, Policies OAPS & P5.6</u>						
11. Project #XXXXX Traffic Signal System Network Communication Integration & Enhancement Program Replace aged twisted-pair with fiber optic interconnect. Install new servers, radios, and switches to replace antiquated equipment.						
Funding Source:						
Measure M2 Fund						40,000
Traffic Mitigation Fees						100,000
Completion date: June 2017						140,000

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Public Works - Engineering	Funding per Fiscal Year					Funding Total
	2015-16	2016-17	2017-18	2018-19	2019-20	
<u>Mobility, Policy P5.6</u>						
12. Project #XXXXXX New Traffic Signal at Wilshire Avenue & Raymond Avenue						
Install new traffic signal and incorporate into existing citywide system.						
Funding Source:						
Measure M2 Fund			62,300			62,300
Traffic Mitigation Fees			140,000			140,000
Completion date: June 2018			202,300			202,300
<u>Mobility, Policy P5.1 & P5.6</u>						
13. Project #XXXXXX Harbor Boulevard Traffic Signal Synchronization Program						
Develop and implement new timing and signal coordination, install traffic signal controllers, and establish missing communication links along the multi-jurisdictional corridor.						
Funding Source:						
Measure M2 Fund			151,300	8,000	8,000	167,300
Traffic Mitigation Fees			93,000			93,000
Other Cities			184,300			184,300
M2 Regional			1,714,400	32,000	32,000	1,778,400
Completion date: December 2020			2,143,000	40,000	40,000	2,223,000
<u>Mobility, Policy P5.1</u>						
14. Project #XXXXXX New Traffic Signal at Euclid Street & Wilshire Avenue						
Install new traffic signal and incorporate into existing citywide system.						
Funding Source:						
Measure M2 Fund				88,700		88,700
Traffic Mitigation Fees				120,000		120,000
Completion date: June 2019				208,700		208,700

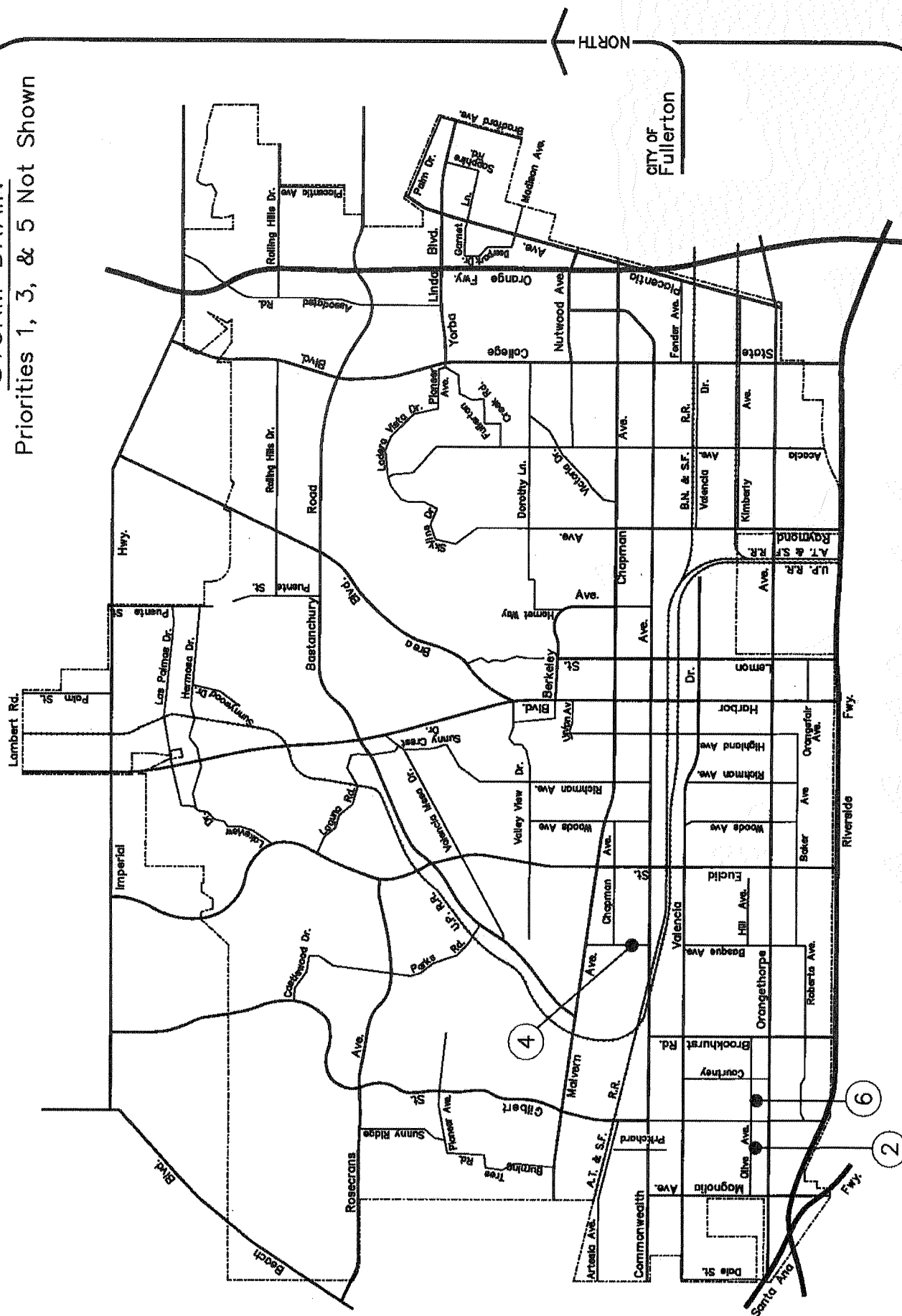
**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Public Works - Engineering	Funding per Fiscal Year					Funding Total
	2015-16	2016-17	2017-18	2018-19	2019-20	
<u>Mobility, Policy P5.1 & P5.6</u>						
15. Project #XXXXX Orangethorpe Avenue Traffic Signal Synchronization Program						
Develop and implement new timing and signal coordination, install traffic signal controllers, and establish missing communication links along the multi-jurisdictional corridor.						
Funding Source:						
Measure M2 Fund				184,600	16,000	200,600
Traffic Mitigation Fees				84,300	16,000	100,300
Other Cities				173,400		173,400
M2 Regional				1,769,200	128,000	1,897,200
Completion date: Ongoing						
				2,211,500	160,000	2,371,500
<u>Mobility, Policy P5.6</u>						
16. Project #XXXXX New Traffic Signal at Chapman Avenue & Malden Avenue						
Install new traffic signal and incorporate into existing citywide system.						
Funding Source:						
Measure M2 Fund					89,800	89,800
Traffic Mitigation Fees					120,000	120,000
Completion date: June 2020						
					209,800	209,800
17. Project #XXXXX New Traffic Signal at Ruby Drive & Placentia Avenue						
Install new traffic signal and incorporate into existing citywide system.						
Funding Source:						
Measure M2 Fund					90,800	90,800
Traffic Mitigation Fees					120,000	120,000
Completion date: June 2020						
					210,800	210,800

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Public Works - Engineering	Funding per Fiscal Year					Funding Total
	2015-16	2016-17	2017-18	2018-19	2019-20	
<u>Mobility, Policy P5.1 & P5.6</u>						
18. Project #XXXXX State College Boulevard Traffic Signal Synchronization Program						
Develop and implement new timing and signal coordination, install traffic signal controllers, establish missing communication links, and modify selected traffic signals along the multi-jurisdictional corridor.						
Funding Source:						
Measure M2 Fund					49,000	49,000
Traffic Mitigation Fees					100,000	100,000
Other Cities					239,400	239,400
M2 Regional					<u>1,553,600</u>	<u>1,553,600</u>
Completion date: Ongoing					1,942,000	1,942,000
19. Project #XXXXX Brookhurst Road Traffic Signal Synchronization Program						
Participation in multi-jurisdictional project to develop and implement new timing and signal coordination, install traffic signal controllers, establish missing communication links, and modify selected traffic signals along the multi-jurisdictional corridor. Funding is for the City's share of matching funds.						
Funding Source:						
Measure M2 Fund					30,000	30,000
Traffic Mitigation Fees					<u>30,700</u>	<u>30,700</u>
Completion date: Ongoing					60,700	60,700
TOTAL TRAFFIC SIGNALS AND SAFETY LIGHTING PROJECTS						

Priorities 1, 3, & 5 Not Shown



**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Public Works - Engineering	Funding per Fiscal Year					Funding Total
	2015-16	2016-17	2017-18	2018-19	2019-20	
STORM DRAIN SYSTEM PROJECTS						
<u>Overarching, Growth Management & Water, Policies OAP1, P7.5, & P20.7</u>						
1. Project #52587/52588 - Miscellaneous Storm Drain Repair (F.Y. 15-16)						
Annual ongoing program for smaller projects to construct or repair the storm drain infrastructure system.						
Funding source:						
Sewer & Drainage Fund	250,000	250,000	250,000	250,000	250,000	1,250,000
Completion date: Ongoing						
<u>Overarching, Growth Management, Water & Natural Hazards, Policies OAP1, P7.5, P20.7, & P26.5</u>						
2. Project #52007 - Olive Storm Drain Improvement Project						
Install storm drain from Magnolia Avenue to Pine Drive.						
Funding source:						
Sewer & Drainage Fund	1,850,000					1,850,000
Completion date: Summer 2016						
<u>Overarching, Growth Management & Water, Policies OAP1, P7.5, & P20.7</u>						
3. Project #52004 - Catch Basin Debris Screen						
Install automatic retractable screens, inlet screens, and various other trash and debris screens.						
Funding source:						
M2 Regional	200,000	200,000				400,000
Completion date: Ongoing						

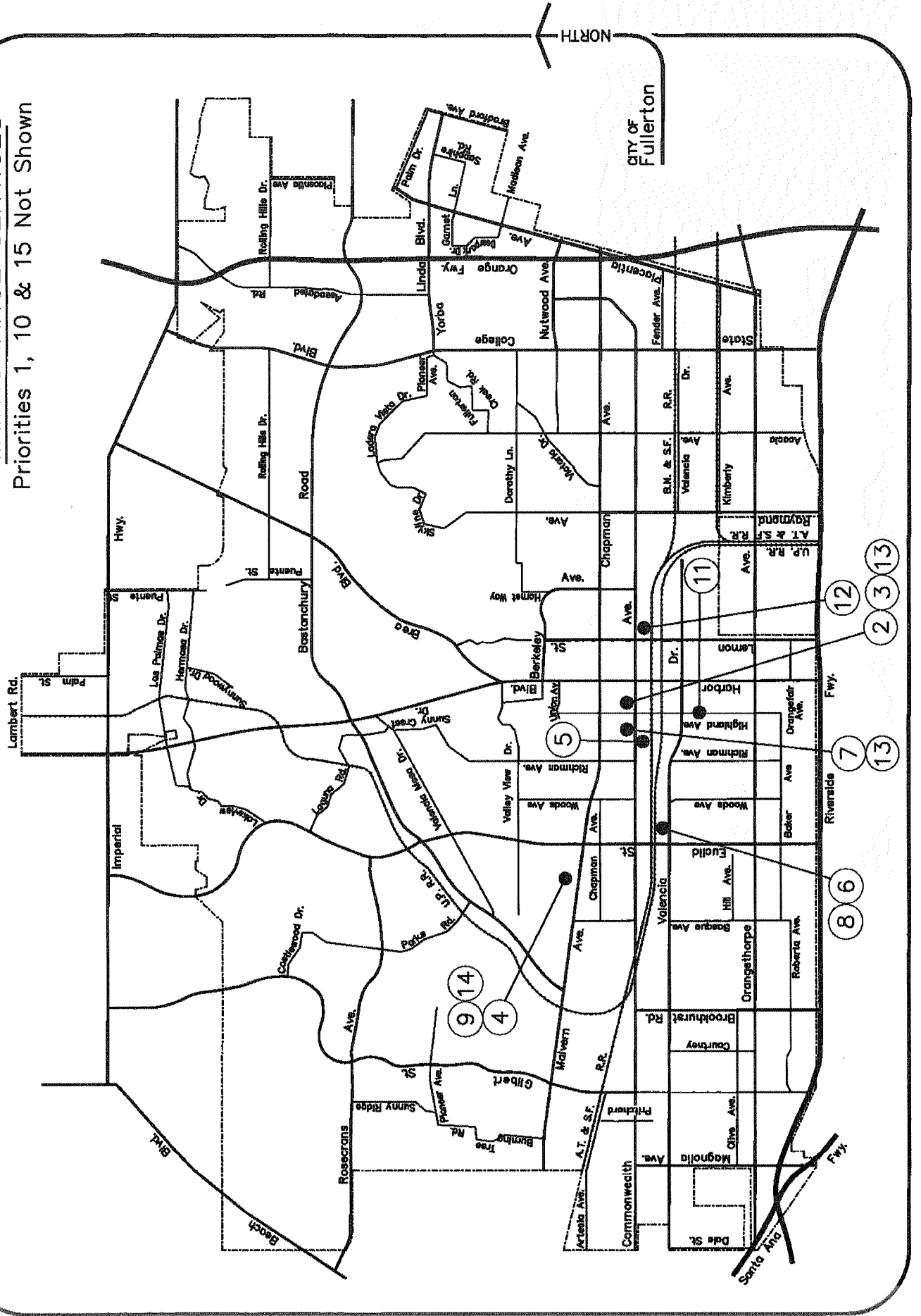
**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Public Works - Engineering	Funding per Fiscal Year					Funding Total
	2015-16	2016-17	2017-18	2018-19	2019-20	
<u>Overarching, Growth Management, Water, & Natural Hazards, Policies OAP1, P7.5, & P20.7, and P26.5</u>						
4. Project #52002 - Basque Avenue Storm Drain Improvement Project Install storm drain from Commonwealth/Basque north on Basque Avenue to Amerige Avenue.						
Funding source: Sewer & Drainage Fund						
500,000						500,000
Completion date: Summer 2016						
<u>Overarching, Growth Management & Water, Policies OAP1, P7.5, & P20.7</u>						
5. Project #XXXXX - Storm Drain Master Plan Update Update the existing 1996 Drainage Master Plan to current standards.						
Funding source: Sewer & Drainage Fund						
200,000						200,000
Completion date: Summer 2018						
<u>Overarching, Growth Management, Water, & Natural Hazards, Policies OAP1, P7.5, P20.7, & P26.5</u>						
6. Olive Storm Drain Improvement Project (Phase II) Install storm drain from Pine Drive to Cedar Avenue.						
Funding source: Sewer & Drainage Fund						
1,800,000						1,800,000
Completion date: Summer 2019						
<hr/>						
TOTAL STORM DRAIN SYSTEM PROJECTS						
2,300,000 950,000 450,000 250,000 2,050,000						6,000,000

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MAINTENANCE SERVICES

Priorities 1, 10 & 15 Not Shown



**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Public Works - Maintenance	Funding per Fiscal Year					Funding Total
	2015-16	2016-17	2017-18	2018-19	2019-20	
PUBLIC FACILITIES PROJECTS*						
1. Project #55022 - Unanticipated Maintenance Costs						
For unforeseen repairs that exceed routine building maintenance costs but are not included in the regular facility capital repair schedule.						
Funding source:						
Park Dwelling Fund	25,000	25,000				50,000
Facility Capital Repair Fund	25,000	25,000				50,000
Completion date: Summer 2017	50,000	50,000				100,000
2. Project #55024 - Police CSI Lab & Office Remodel						
Remodel Police CSI Lab & Office. Purchase furniture, materials, paint, and carpet.						
Funding source:						
Facility Capital Repair Fund	87,000					87,000
Completion date: Summer 2016						
3. Project #55025 - Replace Carpet at Police Department						
Replacement of carpet at Police records, traffic, & cubicles in records.						
Funding source:						
Facility Capital Repair Fund	80,000					80,000
Completion date: Summer 2016						
4. Project #55026 - Replace Muckenthaler Center Roofing						
Replacement of main building roof.						
Funding source:						
Park Dwelling Fund	127,000					127,000
Facility Capital Repair Fund	110,000					110,000
Completion date: Summer 2016	237,000					237,000
*No directly applicable policies; however; not inconsistent.						

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Public Works - Maintenance	Funding per Fiscal Year					Funding Total
	2015-16	2016-17	2017-18	2018-19	2019-20	
5. Project#55027 - Refinish Community Center Basketball Floor Refinish Community Center basketball floor per manufacturer spec.						
Funding source:						
Park Dwelling Fund	40,000					40,000
Facility Capital Repair Fund	<u>55,000</u>					<u>55,000</u>
Completion date: Summer 2020	95,000					95,000
6. Project #55028-Independence Park Gym Flooring Refinish Refinish gym flooring.						
Funding source:						
Park Dwelling Fund	45,000					45,000
Facility Capital Repair	<u>45,000</u>					<u>45,000</u>
Completion date: Summer 2016	90,000					90,000
7. Project #55029 - City Hall Basement Storage Room Purchase and Install storage racks for City record files utilizing basement area with minor wall and office demolition work.						
Funding source:						
Facility Capital Repair Fund		65,000				65,000
Completion date: Summer 2016						
8. Project #55030 - Independence Park Large Pool Design Design phase to replaster large pool and repair concrete around decks.						
Funding source:						
Park Dwelling Fund		50,000	250,000			300,000
Facility Capital Repair		<u>250,000</u>	<u>250,000</u>			<u>250,000</u>
Completion date: Summer 2016		50,000	500,000			550,000
*No directly applicable policies; however; not inconsistent.						

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

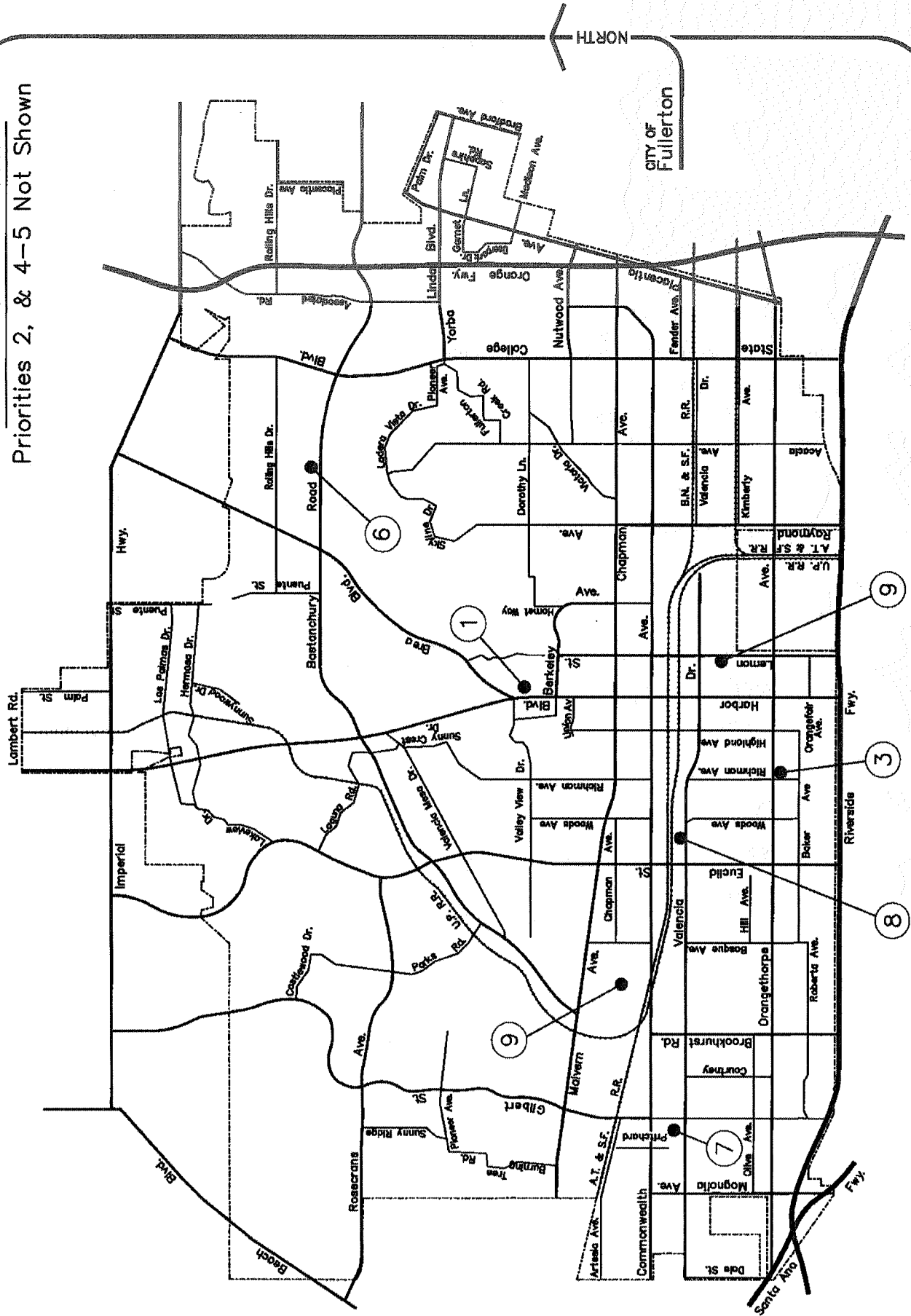
DEPARTMENT: Public Works - Maintenance	Funding per Fiscal Year					Funding Total
	2015-16	2016-17	2017-18	2018-19	2019-20	
9. Project #55031 - Muckenthaler Center Window Replacement Restore windows with historically accurate replacements at Muckenthaler Center.						
Funding source:						
Park Dwelling Fund						46,500
Facility Capital Repair Fund						55,000
Completion date: Summer 2017						101,500
10. Project#XXXX - Replace Carpet at Various Fire Stations Replace carpet at Fire Stations 3, 4, and 5.						
Funding source:						
Facility Capital Repair Fund						25,000
Completion date: Summer 2018						
11. Project#XXXX - Paint Exterior of Richman Center Facilities Paint exterior of all Richman Facility Buildings.						
Funding source:						
Facility Capital Repair Fund						25,000
Completion date: Summer 2018						
12. Project #xxxx - Replace Fire Station 1 Carpet Replacement of Fire Station 1 Administrative Building carpet.						
Funding source:						
Facility Capital Repair Fund						35,000
Completion date: Summer 2018						
*No directly applicable policies; however; not inconsistent.						

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Public Works - Maintenance	Funding per Fiscal Year					Funding Total
	2015-16	2016-17	2017-18	2018-19	2019-20	
13. Project#XXXX - Paint Exterior City Hall & Police Station Buildings Paint exterior of City Hall Building and all three Police facilities. Funding source: Facility Capital Repair Fund Completion date: Summer 2019				125,000		125,000
14. Project#XXXX - Paint Muckenthaler Paint exterior of Muckenthaler structures. Funding source: Park Dwelling Fund Facility Capital Repair Fund Completion date: Summer 2020					35,000 35,000 70,000	35,000 35,000 70,000
15. Project#XXXX - Replace A/C Units at Various Rec Centers Replace A/C units at various rec centers as needed including but not limited to Chapman and Richman. Funding source: Park Dwelling Fund Completion date: Summer 2020					70,000	70,000
TOTAL PUBLIC FACILITIES PROJECTS	<u>639,000</u>	<u>266,500</u>	<u>550,000</u>	<u>160,000</u>	<u>140,000</u>	<u>1,755,500</u>
*No directly applicable policies; however; not inconsistent.						

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PARKS & RECREATION
Priorities 2, & 4-5 Not Shown



**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Parks and Recreation	Funding per Fiscal Year					Funding Total
	2015-16	2016-17	2017-18	2018-19	2019-20	
PARK PROJECTS						
<u>Parks & Recreation, Policy P15.2, P15.3, P15.8, & P15.15</u>						
1. Project #54500 - Hillcrest Park Rehabilitation						
Engineering and construction of phases 1 and 2 - Harbor side park within the park and Lions Field stairway.						
Funding Source:						
Park Dwelling Fund	6,000,000					6,000,000
Completion date: Summer 2016						
<u>Parks & Recreation, Policy P15.2</u>						
2. Project #54025 - Downtown Plaza Improvements						
Design and construction to replace fountain and surrounding area.						
Funding Source:						
Park Dwelling Fund	700,000					700,000
Completion date: Winter 2016						
3. Project #54023 - Woodcrest Park Improvements						
Construction phase to include improvements to picnic areas, walkways, and landscaping.						
Funding Source:						
Park Dwelling Fund	100,000	700,000				800,000
Refuse Collection Fund	30,000					30,000
Completion date: Fall 2015	130,000	700,000				830,000

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Parks and Recreation	Funding per Fiscal Year					Funding Total
	2015-16	2016-17	2017-18	2018-19	2019-20	
4. Project #54490 - Park Facilities Replacement A multi-year project to repair and replace amenities in City parks and trails.						
Funding Source:						
Park Dwelling Fund	190,000	200,000	200,000	200,000	200,000	990,000
Refuse Collection Fund	10,000					10,000
Completion date: Ongoing	200,000	200,000	200,000	200,000	200,000	1,000,000
5. Project #54011 - Playground Improvements & Safety Surfacing A multi-year project to replace playgrounds and repair safety surfacing in various City parks.						
Funding Source:						
Park Dwelling Fund	50,000	50,000	50,000	50,000	50,000	250,000
Completion date: Ongoing						
6. Project #54015 - Rolling Hills Park Parking Lot A multi-year project to design and construction of a parking lot and general park improvements.						
Funding Source:						
Park Dwelling Fund	100,000	900,000				1,000,000
Completion date: Fall 2017						
7. Project #54026 - Valencia Park Sprayground Design and construction of circulating pump system and UV filter.						
Funding Source:						
Park Dwelling Fund	450,000					450,000
Completion date: Spring 2016						

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Parks and Recreation	Funding per Fiscal Year					Funding Total
	2015-16	2016-17	2017-18	2018-19	2019-20	
8. Project #54027 - Independence Park Pool Improvements Design and installation of UV filters and cover for small pool.						
Funding Source:						
Park Dwelling Fund						200,000
FAST Contribution						300,000
Completion date: Summer 2018						500,000
9. Project #54028 - Adlena and Lemon Park Spraygrounds Design and installation of UV filters.						
Funding Source:						
Park Dwelling Fund						80,000
Completion date: Summer 2017						
TOTAL PARK PROJECTS	7,630,000	2,030,000	650,000	250,000	250,000	10,810,000

This is a detailed street map of Fullerton, California. The map is oriented with North at the top, indicated by a north arrow. The city's layout is shown with a grid of streets. Major highways are labeled, including Interstate 5 (I-5) running vertically on the right side, and State Route 60 (SR-60) running horizontally across the middle. The airport is located in the upper left corner, near the intersection of I-5 and SR-60. The city of Fullerton is labeled in the upper right corner. The map includes numerous street names, such as Main St, Broadway, and various residential streets. The map also shows the location of the city of Fullerton relative to the airport and the surrounding area.

CITY OF
Fullerton

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

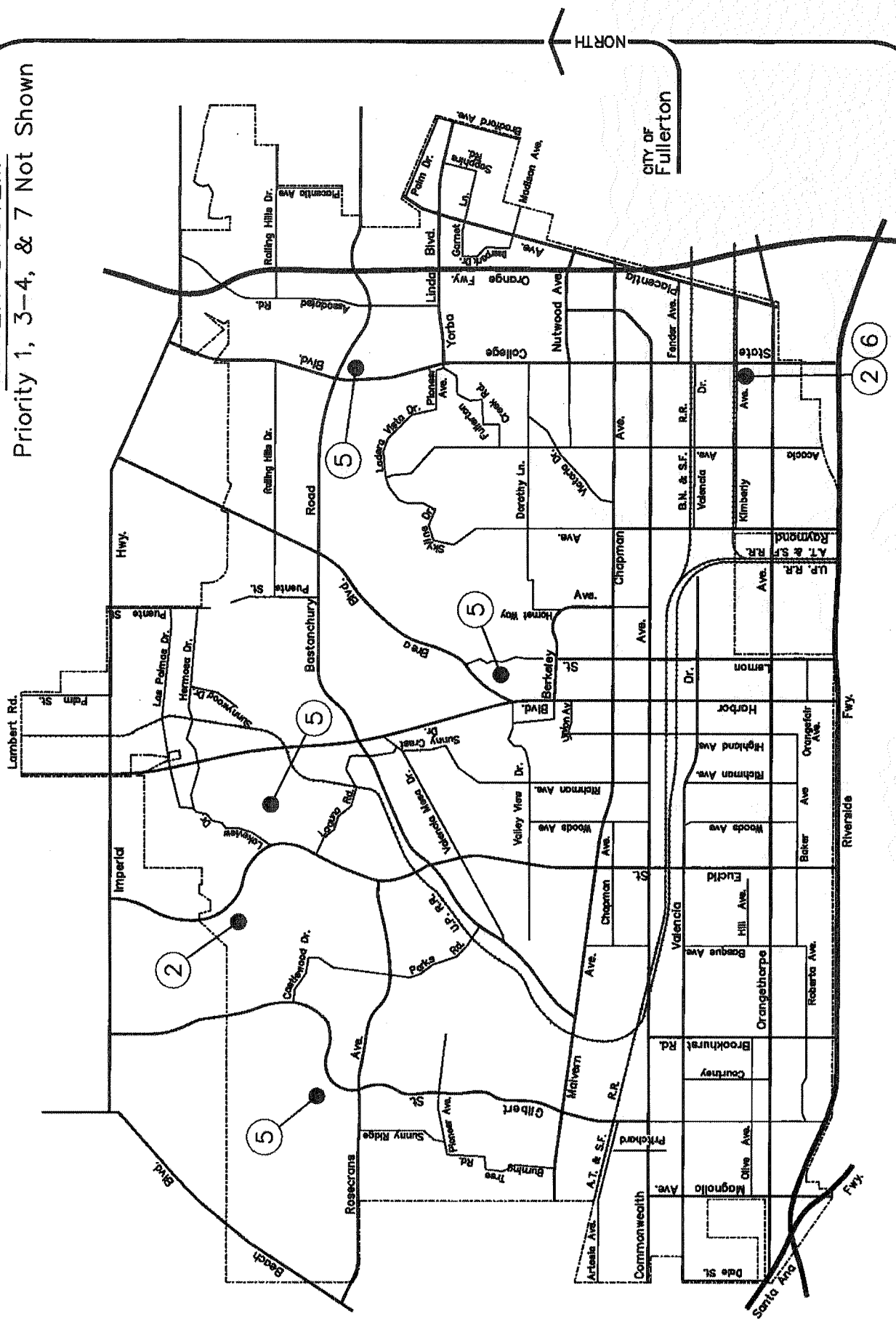
DEPARTMENT: Public Works - Airport	Funding per Fiscal Year					Funding Total
	2015-16	2016-17	2017-18	2018-19	2019-20	
AIRPORT PROJECTS						
<u>Public Safety, Policy P12.8</u>						
1. Project #49007 - Improve Infield Areas						
Apply aggregate rock or AC paving to airport infield areas north of Taxiway Bravo.						
Funding Source:						
Airport Fund		55,000				55,000
Caltrans Matching Grant		62,500				62,500
FAA AIP Grant		<u>1,250,000</u>				<u>1,250,000</u>
Completion date: Spring 2016		1,367,500				1,367,500
2. Project #XXXXXX - Airport Terminal Rehabilitation						
Expand and rehabilitate airport terminal/lobby area Phase II. Expansion of pilot lounge.						
Funding Source:						
Caltrans Matching Grant			50,000			50,000
FAA AIP Grant			1,000,000			1,000,000
Loan Proceeds			<u>950,000</u>			<u>950,000</u>
Completion date: Spring 2018			2,000,000			2,000,000
3. Project #XXXXXX - Slurry Seal Aircraft Parking Ramp						
Slurry seal and restripe main aircraft parking ramp.						
Funding Source:						
Airport Fund				27,500		27,500
Caltrans Matching Grant				22,500		22,500
FAA AIP Grant				<u>450,000</u>		<u>450,000</u>
Completion date: Spring 2019				500,000		500,000

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Public Works - Airport	Funding per Fiscal Year					Funding Total
	2015-16	2016-17	2017-18	2018-19	2019-20	
4. Project #XXXXX - Slurry Seal Runway 06/24 Slurry seal and restripe Runway 06/24.						
Funding Source:						
Airport Fund					27,500	27,500
Caltrans Matching Grant					22,500	22,500
FAA AIP Grant					450,000	450,000
Completion date: Spring 2020					500,000	500,000
TOTAL AIRPORT PROJECTS						
	<u>0</u>	<u>1,367,500</u>	<u>2,000,000</u>	<u>500,000</u>	<u>500,000</u>	<u>4,367,500</u>

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Priority 1, 3-4, & 7 Not Shown



**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

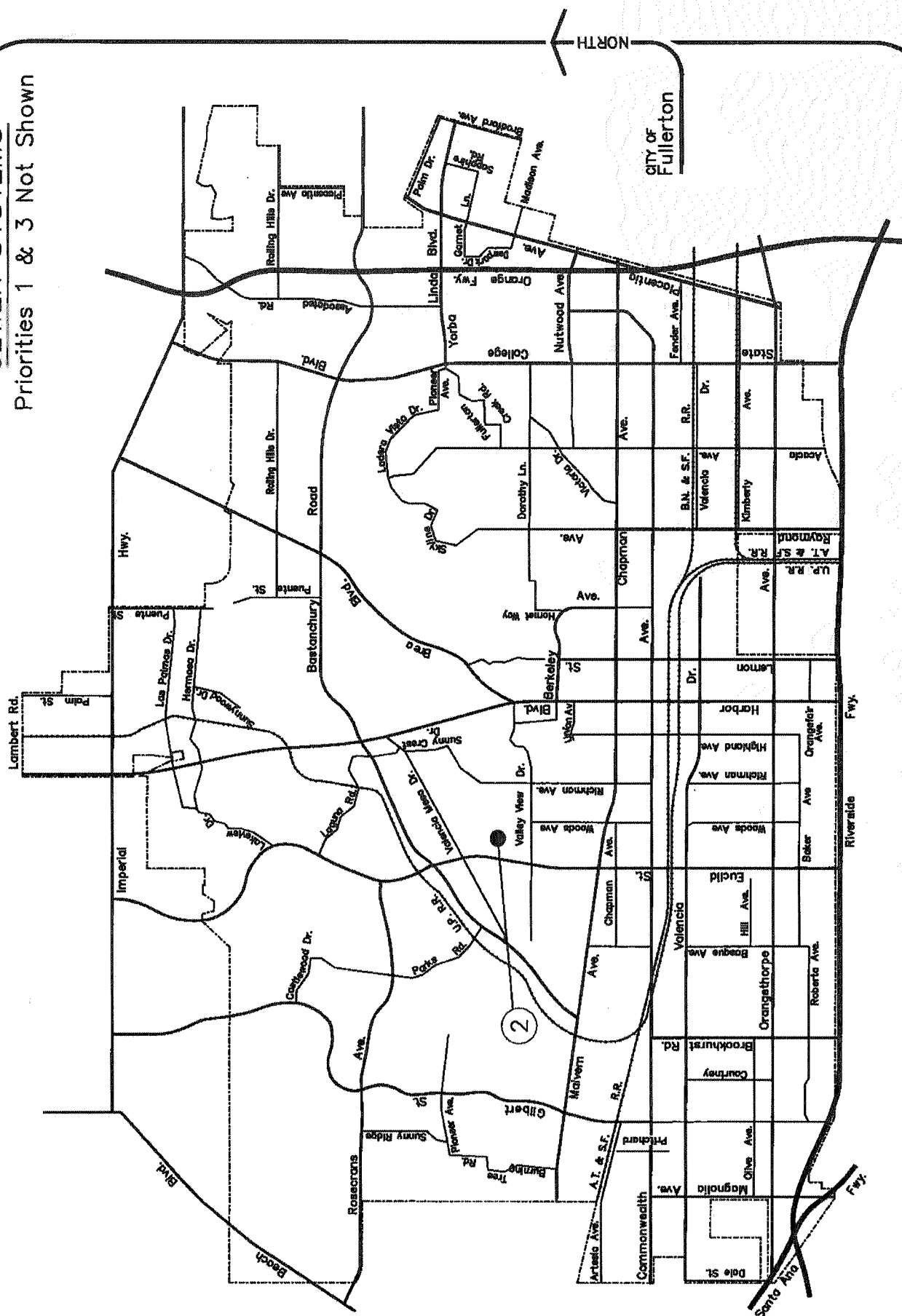
DEPARTMENT: Public Works - Engineering	Funding per Fiscal Year					Funding Total
	2015-16	2016-17	2017-18	2018-19	2019-20	
WATER SYSTEM PROJECTS						
<u>Water, Policy P19.4 & P19.5</u>						
1. Project #53616/53617 - Water Main System Replacement & Upgrade						
Multi-year program to replace deteriorated water mains in City's water distribution system.						
Funding Source:						
Water Fund	4,000,000	5,100,000	5,650,000	6,400,000	6,400,000	27,550,000
Completion date: Ongoing						
2. Project #53624 - Upgrade & Rehabilitation of City Reservoirs						
Multi-year program to upgrade and rehabilitate City's water reservoirs.						
Funding Source:						
Water Fund	700,000	500,000	850,000	1,850,000		3,900,000
Completion date: 2018-2019						
3. Project #53002 - Miscellaneous Distribution System Improvements						
Program to replace valve, vaults, and upgrade large meters in City's water distribution system.						
Funding Source:						
Water Fund	100,000			200,000	100,000	400,000
Completion date: 2019-2020						
4. Project #53004 - Water Quality						
Install circulation/injection system in various reservoirs.						
Funding Source:						
Water Fund	400,000				200,000	600,000
Completion date: 2019-2020						

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Public Works - Engineering		Funding per Fiscal Year					Funding Total
		2015-16	2016-17	2017-18	2018-19	2019-20	
5. Project #53603 - Water Production Equipment Upgrade & Rehabilitation Multi-year program to upgrade and improve water production facilities.							
Funding Source: Water Fund			600,000	600,000	850,000	500,000	2,550,000
Completion date: 2019-2020							
6. Project #53005 - Water Well Replacement Program Program to replace aging city wells.							
Funding Source: Water Fund			1,500,000		1,500,000		3,000,000
Completion date: 2019-2020							
7. Automated Meter Reading (AMR) Automated Meter Reading (AMR) is a fixed network reading system.							
Funding Source: Water Fund						3,500,000	3,500,000
Completion date: 2019-2020							
TOTAL WATER SYSEM PROJECTS		<u>5,200,000</u>	<u>7,700,000</u>	<u>7,100,000</u>	<u>10,800,000</u>	<u>10,700,000</u>	<u>41,500,000</u>

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Priorities 1 & 3 Not Shown



**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

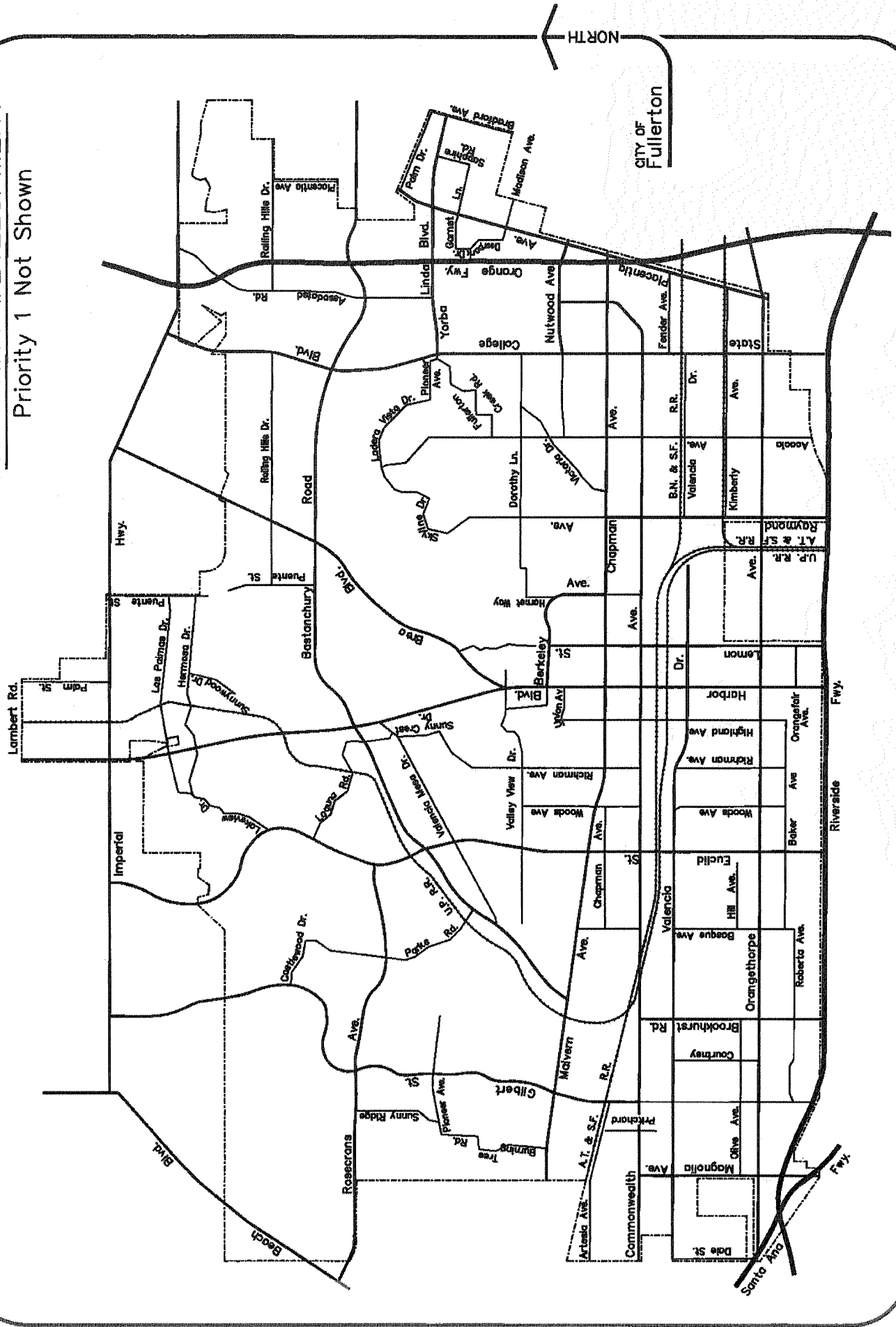
DEPARTMENT: Public Works - Engineering	Funding per Fiscal Year					Funding Total
	2015-16	2016-17	2017-18	2018-19	2019-20	
SEWER SYSTEM PROJECTS						
<u>Overarching, Growth Management & Water, Policies OAP1, P7.5 & P20.7</u>						
1. Project #51417/51418 - Annual Sewer Replacement Program						
Replace deficient and high maintenance sewer mains that have leaks, root intrusion, and settlement problems.						
Funding source:						
Sewer Enterprise Fund	4,000,000	4,500,000	3,500,000	3,500,000	3,500,000	19,000,000
Completion date: Ongoing						
2. Project #51021 - Hiltcher Park Area Sewer Improvements						
Install trenchless pipe and perform repairs of leaking sewer pipes.						
Funding source:						
Sewer Enterprise Fund	1,000,000					1,000,000
Completion date: Summer 2016						
3. Project #XXXXXX - Sewer Lining Installation Project						
Install cure-in place pipe and perform repairs of leaking sewer pipes at high priority locations.						
Funding source:						
Sewer Enterprise Fund			500,000		500,000	1,000,000
Completion date: Ongoing						
TOTAL SEWER SYSTEM PROJECTS	<u>5,000,000</u>	<u>4,500,000</u>	<u>4,000,000</u>	<u>3,500,000</u>	<u>4,000,000</u>	<u>21,000,000</u>

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT:	Funding per Fiscal Year					Funding Total
	2015-16	2016-17	2017-18	2018-19	2019-20	
Fire						
FIRE PROTECTION SERVICE*						
1. Project #50007 - Separate Gender Accommodations Fire Station 4						
Upgrade existing Fire Station 4 facility to provide hygiene gender separation.						
Funding Source:						
Facility Capital Repair Fund	35,000					35,000
Completion date: Summer 2016						
2. Project #50008 - Fire Station 4 Kitchen Remodel						
Remodel kitchen at Fire Station 4.						
Funding Source:						
Facility Capital Repair Fund	50,000					50,000
Completion date: Summer 2016						
3. Project #50009- Install Security Fencing & Yard Maintenance for Fire Station 4						
Install security fencing at Fire Station 4 and yard maintenance.						
Funding Source:						
Facility Capital Repair Fund	25,000					25,000
Completion date: Summer 2016						
4. Project #XXXXX - Fire Station 5 Replacement						
Design and construct a new fire station 5 facility to include apparatus bay, staff work areas, gender & ADA compliant living quarters.						
Funding Source:						
Unfunded		8,362,000				8,362,000
Completion date: Summer 2017						
TOTAL FIRE PROTECTION SERVICE	110,000	8,362,000	0	0	0	8,472,000
*No directly applicable policies; however; not inconsistent.						

COMMUNITY DEVELOPMENT

Priority 1 Not Shown

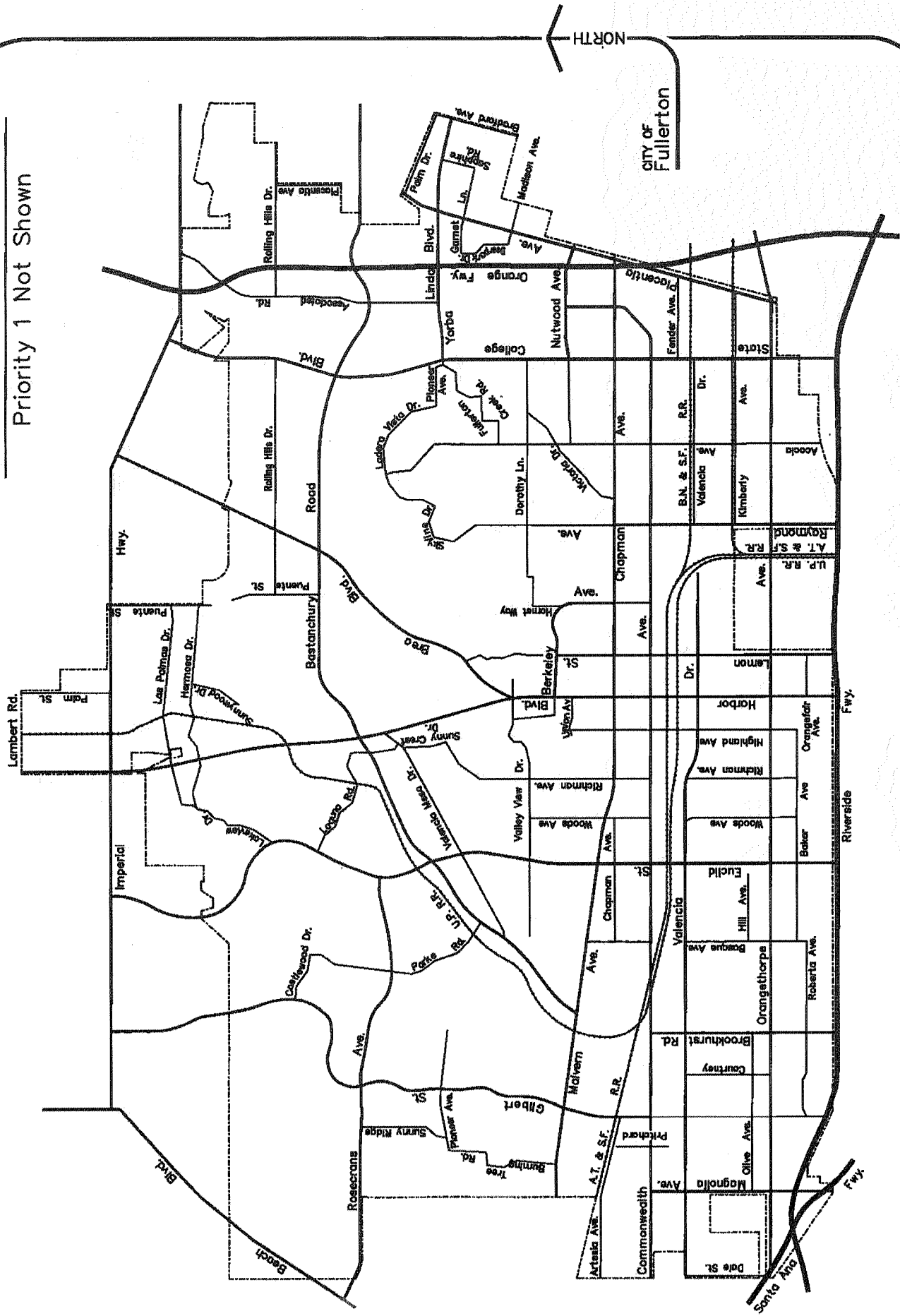


**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Community Development	Funding per Fiscal Year					Funding Total
	2015-16	2016-17	2017-18	2018-19	2019-20	
BICYCLE FACILITIES PROJECTS						
<u>Bicycle, Policy P6.5, P6.9, & P6.11</u>						
1. Project #48005 - Fullerton 2015						
Priority Bike Connection Plan						
Development of Fullerton 2015 Priority Bike Connection Plan.						
Funding source:						
Air Quality Improvement Trust Fund	34,091					34,091
State Highway Grant	250,000					250,000
Completion date: Winter 2018	284,091					284,091
TOTAL BICYCLE FACILITIES PROJECTS	284,091	0	0	0	0	284,091

COMMUNITY DEVELOPMENT

Priority 1 Not Shown

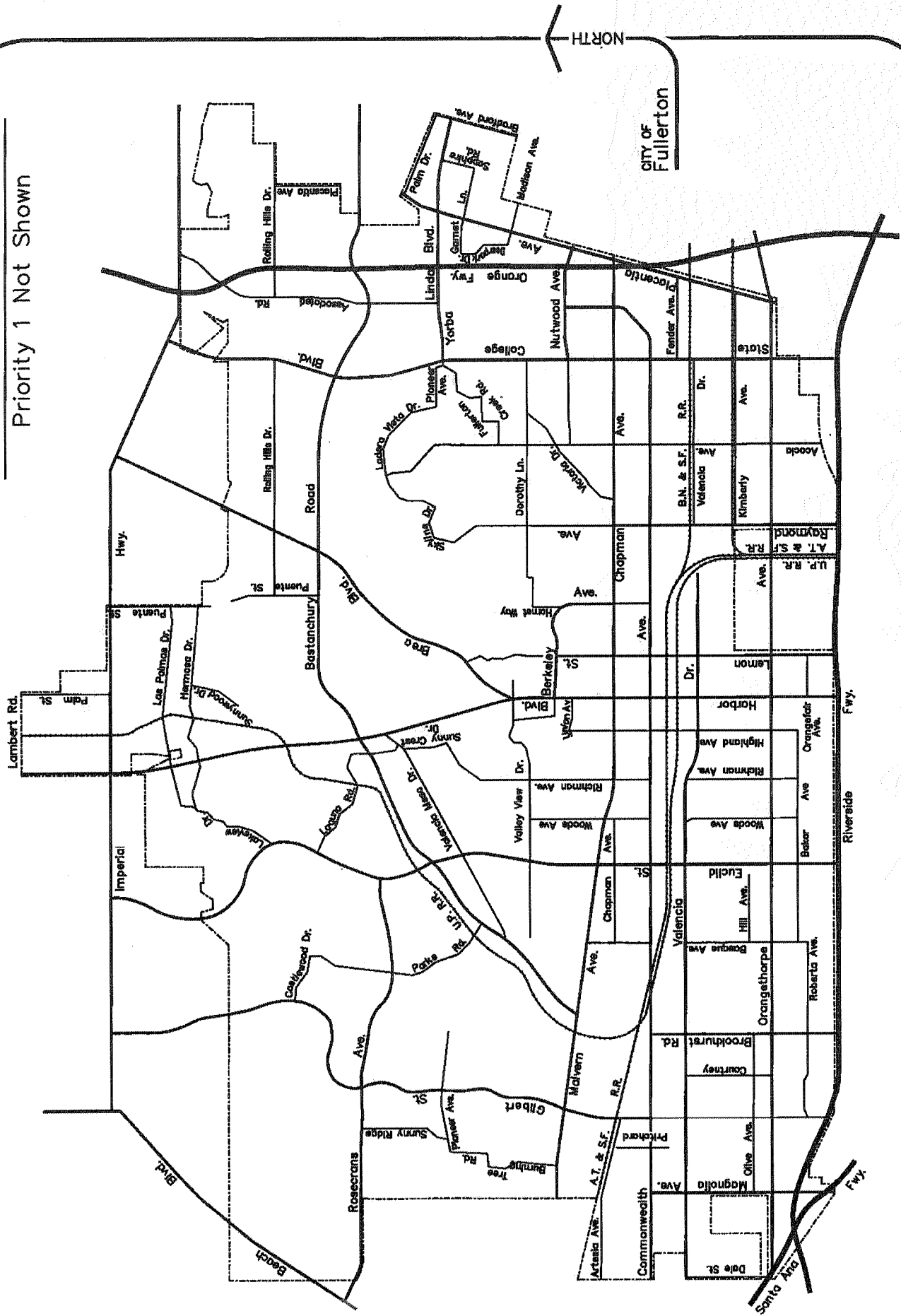


**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Community Development	Funding per Fiscal Year					Funding Total
	2015-16	2016-17	2017-18	2018-19	2019-20	
MAJOR EQUIPMENT ITEMS						
<u>Economic Development, Policies</u> <u>P9.8 & P9.10</u>						
1. Project #56008 - Replacement of Permit System The project will replace the existing Tidemark system.						
Funding Source:						
General Fund (Permit Surcharge)		380,000				380,000
Developer Contribution		287,500				287,500
Completion date: Spring 2017		667,500				667,500
TOTAL MAJOR EQUIPMENT ITEMS	0	667,500	0	0	0	667,500

COMMUNITY DEVELOPMENT

Priority 1 Not Shown



**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Community Development	Funding per Fiscal Year					Funding Total
	2015-16	2016-17	2017-18	2018-19	2019-20	
PLANNING PROJECTS						
<u>Mobility, Policies P5.8, P5.11, P5.13, & P5.15</u>						
1. Project #48004 - East Fullerton Urban Circulator Alternatives Next phase of Project #40001 to continue study of an urban circulator system between downtown and California State University Fullerton.						
Funding Source: M2 Regional						
		3,500,000				3,500,000
Completion date: Winter 2017						
TOTAL PLANNING PROJECTS						
	<u>0</u>	<u>3,500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,500,000</u>

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COMMUNITY PROFILE

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. 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.

Four qualities stand out in particular as a reflection of community character: education, culture, involvement, and pride.



CITY STATISTICS ¹

Date of Incorporation: 1904
Form of Government: Council-Manager
Area (square miles): 22.38
Miles of Street: 275.66
Employees (reg. full-time) 631.7

Fire Protection:
 Number of Stations 6
 Number of Safety Personnel 82

Police Protection:
 Number of Stations 1
 Number of Sworn Personnel 144

Municipal Water Utility:
 Number of Accounts 31,544
 Average Daily Consumption (millions of gallons) 24
 Miles of Lines and Mains 428

Recreation and Culture:
 Number of Recreation & Cultural Facilities 67
 Number of Libraries 2
 Number of Volumes/Items 210,597

Population: ² 141,042

Dwelling Units: 48,474

Ethnic Diversity: ²

Asian	22.8%	Other	.6%
Black	2.3%	Two or More	4.3%
Hispanic	34.4%	White	35.6%

Sewers:
 Sanitary Sewers 329 miles
 Storm Drains 71 miles

¹ Source: City of Fullerton Admin. Services Dept.

² Source: 2010 Census

CITY OF FULLERTON
SCHEDULE OF DEBT SERVICE PAYMENTS
FISCAL YEARS 2015-16 & 2016-17

<u>Issue</u>	<u>Department/Division</u>	<u>Fund/ Account #</u>	<u>2015-16 Amount</u>	<u>2016-17 Amount</u>
2010 Lease Revenue Bonds, Series A (Taxable RZEDB)				
Principal	Parks & Recreation	42518-6702	105,000	110,000
Interest	Golf Course	42518-6701	130,000	120,000
2014 Certificates of Participation				
Principal	Public Works	44326-6702	350,000	360,000
Interest	Water	44326-6701	279,000	269,000
2013 Taxable Judgement Obligation Bonds				
Principal	Human Resources	62186-6702	270,000	275,000
Interest	Risk Management	62186-6701	319,200	314,750
Lease - ERP System				
Principal	Administrative Services	58193-6702	211,930	221,776
Interest	Fiscal Services	58193-6701	16,212	6,366
Lease - Network & Phone system				
Principal	Administrative Services	68166-6702	593,300	602,080
Interest	Information Technology	68166-6701	28,630	19,850
Lease - Street Sweepers				
Principal	Public Works	64417-6702	111,055	-
Interest	Equip. Replacement	64417-6701	2,730	-
Lease - 2006 Fire Truck				
Principal	Public Works	64417-6702	64,429	
Interest	Equip. Replacement	64417-6701	2,387	
Lease - 2014 Fire Pumpers				
Principal	Public Works	64417-6702	96,900	99,610
Interest	Equip. Replacement	64417-6701	23,960	21,245
Lease - Airport Hangars				
Principal	Public Works	40331-6702	464,430	483,702
Interest	Airport	40331-6701	104,710	85,440
Public Liability Claim				
Principal	Human Resources	62186-6471	25,542	27,117
Interest	Risk Management	62186-6471	16,460	14,883
HUD Section 108 Loan				
Principal	Community Development	35315-6702	500,000	500,000
Interest	Housing - CDBG	35315-6701	125,950	98,850

CITY OF FULLERTON
SCHEDULE OF DEBT SERVICE PAYMENTS
FISCAL YEARS 2015-16 & 2016-17

<u>Issue</u>	<u>Department/Division</u>	<u>Fund/ Account #</u>	<u>2015-16 Amount</u>	<u>2016-17 Amount</u>
<u>Successor Agency:</u>				
2006 CRA/ERAF Loan				
Principal		85355-6702	150,000	-
Interest		85355-6701	9,600	-
2005 Tax Allocation Revenue Bond				
Principal		85355-6702	3,245,000	3,210,000
Interest		85355-6701	3,372,000	3,210,000
2015 Tax Allocation Refunding Bonds				
Principal		85355-6702	-	1,030,000
Interest		85355-6701	548,430	502,750
2010 Taxable Tax Allocation Housing Bonds				
Principal		80355-6702	1,485,000	1,545,000
Interest		80355-6701	1,312,000	1,246,100
Total Debt Service			<u>\$ 13,963,855</u>	<u>\$ 14,373,519</u>

RESOLUTION NO. 2015-30

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FULLERTON, CALIFORNIA, APPROVING AND ADOPTING THE PROPOSED BUDGET FOR FISCAL YEARS 2015-16 AND 2016-17 AND APPROPRIATING THE FUNDS NECESSARY TO MEET THE EXPENDITURES SET FORTH THEREIN

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

WHEREAS, the City Manager of the City of Fullerton, in conformity with Section 2.09.150 of the Fullerton Municipal Code, has submitted to the Fullerton City Council a Proposed Operating Budget and Capital Improvement Program for fiscal years 2015-16 and 2016-17 in the total amounts of \$181,271,869 and \$180,677,527 respectively; and

WHEREAS, the Fullerton City Council has considered said budget and held public hearings on June 2, 2015 and June 9, 2015 relative to its adoption; and

WHEREAS, the City Council approved the Proposed Budget on June 16, 2015 with an amendment to appropriate an additional \$108,000 each year to the Library from General Fund Reserves.

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

Section 1. The Operating Budget for fiscal years 2015-16 and 2016-17 is hereby approved and adopted in the amount of \$150,851,644 and \$155,748,227 respectively, including the amended Library appropriation, as summarized by Schedule C attached hereto.

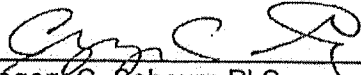
Section 2. The Capital Improvement Program for fiscal years 2015-16 and 2016-17 is hereby approved and adopted in the amount of \$30,420,225 and \$24,929,300 respectively as summarized by Schedule C attached hereto.

Section 3. Interfund Transfers totaling \$21,514,421 in fiscal year 2015-16 and \$13,797,230 in fiscal year 2016-17 are hereby approved as summarized in Schedules A and B attached hereto.

Section 4. The operating budget for fiscal year 2015-16 shall be considered amended upon the close of fiscal year 2014-15 to include and reappropriate any outstanding encumbrances carried forward.

Section 5. The Capital Improvement Program shall be considered amended upon the close of fiscal year 2014-15 to include and reappropriate funds for all previously approved projects that have not been initiated or completed.

ADOPTED BY THE FULLERTON CITY COUNCIL ON JUNE 16, 2015.



Gregory C. Sebourn PLS,
Mayor

ATTEST:



Lucinda Williams, City Clerk

Date: June 24, 2015

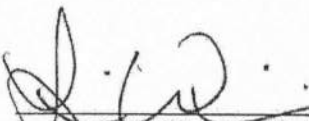
City of Fullerton
RESOLUTION CERTIFICATION

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

RESOLUTION NO. 2015-30

I, Lucinda Williams, City Clerk and ex-officio Clerk of the City Council of the City of Fullerton, California, hereby certify that the whole number of the members of the City Council of the City of Fullerton is five; and that the City Council adopted the above and foregoing Resolution No. 2015-30 at a regular meeting of the City Council held on the June 16, 2015 by the following vote:

COUNCIL MEMBER AYES:	Sebourn, Fitzgerald, Flory, Chaffee
COUNCIL MEMBER NOES:	Whitaker
COUNCIL MEMBER ABSTAINED:	None
COUNCIL MEMBER ABSENT:	None



Lucinda Williams, MMC
City Clerk

APPROPRIATION LIMIT CALCULATION

Article XIII B of the California State Constitution, commonly referred to as the Gann Initiative or Gann Appropriations Limit, was adopted by the California voters in 1980 and placed limits on the amount of proceeds of taxes that State and local agencies can appropriate and spend each year.

The limit varies for each agency and changes each year based on the amount of tax proceeds authorized for expenditure in the established base year, modified for subsequent changes in inflation based on specific factors allowed by law. The City of Fullerton adjusts the limit annually based upon the change in per capita income and the change in the City's population from the previous year.

As per Section 9710 of the State Government Code, added in 1980 by the State Legislature, a governing body must adopt, by resolution, an appropriations limit for the upcoming year. The amounts below have been adopted by the City Council of the City of Fullerton, indicating that the City is well below the appropriations limit for this fiscal year.

SPENDING LIMIT CALCULATION FOR FY 2015-16

Appropriations subject to limit

FY 2015-16 Revenues	\$99,928,746
Less: Nonproceeds of taxes	<u>37,254,537</u>
Total appropriations subject to limit	\$62,674,209

Appropriations limit

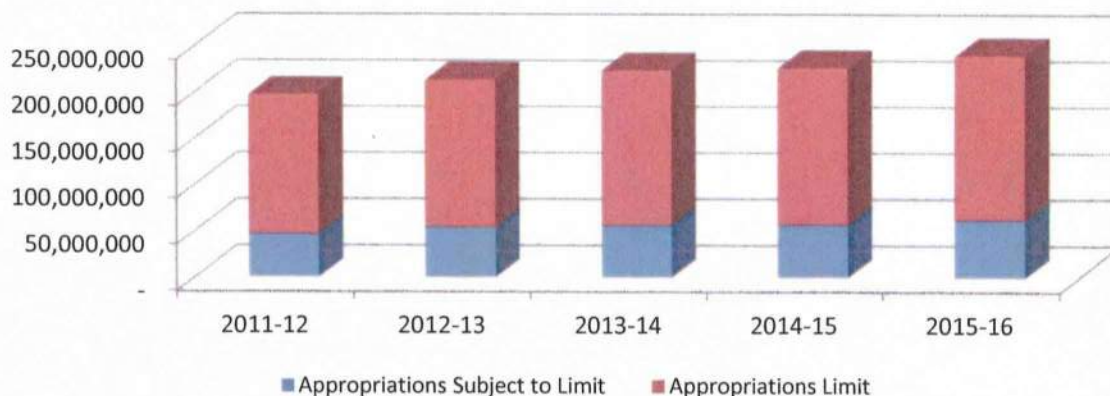
FY 2014-15 appropriation limit		\$169,522,566
A. Population adjustment	1.0108	
B. Change in per capita cost of living	1.0382	
Total annual adjustment (= A multiplied by B)	1.049413	

Increase in appropriation limit	<u>8,376,544</u>
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FY 2015-16 appropriation limit	\$177,899,110
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Appropriations subject to limit	\$62,674,209
Remaining appropriation capacity	\$115,224,901

Available capacity as a percentage of appropriation limit	64.77%
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RESOLUTION NO. 2015-31

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
FULLERTON, CALIFORNIA, ADOPTING THE ANNUAL
APPROPRIATIONS LIMIT FOR FISCAL YEAR 2015-16
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, as provided by Proposition 111, the City of Fullerton calculates the
appropriations limit by adjusting the 1986-87 appropriations limit for annual changes in
the cost of living and population growth; and

WHEREAS, the worksheets calculating these adjustments are available for
review in the Administrative Services Department.

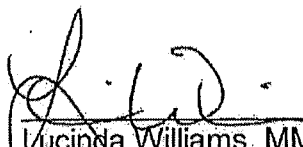
NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of
Fullerton that the appropriations limit in fiscal year 2015-16 for the City of Fullerton shall
be \$177,899,110, with appropriations subject to limitation of \$62,674,209, or
\$115,224,901 less than the limit.

ADOPTED BY THE FULLERTON CITY COUNCIL on June 16, 2015.



Gregory C. Sebourn, PLS
Mayor

COUNCIL MEMBER AYES:	Fitzgerald, Flory, Chaffee
COUNCIL MEMBER NOES:	Sebourn, Whitaker
COUNCIL MEMBER ABSTAINED:	None
COUNCIL MEMBER ABSENT:	None



Lucinda Williams, MMC
City Clerk

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