

GENERAL FUND SPECIAL REVENUE

PLANNING & BUILDING AGENCY
Mobile Vehicle Vending Program

PROGRAM
15-509

Statement of Purpose

Establish a more effective and organized enforcement program to address mobile vending vehicle concerns.

In October 2005, City Council adopted an ordinance that established regulations pertaining to the operation of mobile vending vehicles. In November 2005, City Council adopted a resolution approving a permit fee for mobile vending for the purpose of administering the program. The fee is used to fund two full-time positions to enforce the regulations and to conduct routine inspections.

Accomplishments in FY 06-07

- * Adoption of Phase II of the Mobile Vending Ordinance
- * Coordination with the Finance Department to synchronize and consolidate the business license renewal process with the collection of the newly established Mobile Vending Fees
- * Establishment of a Mobile Vendor Wireless program.
- * Update and printing of new bilingual brochure outlining the key aspects of the Mobile Vending Ordinance
- * Continued to meet with industry leaders and introduction of the new mobile vendor brochure to business owners

Action Plan for FY 2007-08

- * This program is currently on hold due to legal challenges in the court system by City vendors.

GENERAL FUND SPECIAL REVENUE

PLANNING & BUILDING AGENCY		FUND 15			
Mobile Vending Program		Activity 509			
Object Code	LINE ITEM RESOURCES	ACTUAL FY 04-05	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
REVENUES					
5406	Mobile Vending Fee	0	10,530	0	0
	TOTAL REVENUES	----- 0 =====	----- 10,530 =====	----- 0 =====	----- 0 =====
EXPENDITURES					
6111	Salaries & Wages-Regular	0	0	0	0
6151	Retirement Plan	0	0	0	0
6161	Medicare Insurance	0	0	0	0
6171	Employees Insurance	0	0	0	0
6172	Retiree Medical Insurance	0	0	0	0
6181	Compensation Insurance	0	0	0	0
	SUBTOTAL PERSONNEL	----- 0	----- 0	----- 0	----- 0
6251	Other Agency Services	0	0	0	0
6291	Other Contractual Services	0	0	0	0
	SUBTOTAL CONTRACTUAL	----- 0	----- 0	----- 0	----- 0
6537	Info. Svcs. Strategic Plan Charges	0	0	0	0
6590	Indirect Operating Expenses	0	0	0	0
	SUBTOTAL FIXED CHARGES	----- 0	----- 0	----- 0	----- 0
	TOTAL	----- 0 =====	----- 0 =====	----- 0 =====	----- 0 =====
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07		APPROVED FY 07-08	
		Full Time	Part Time	Full Time	Part Time
2740	Community Preservation Inspector	0.00		0.00	
7330	Senior Office Assistant	0.00		0.00	
		----- 0.00 =====	----- 0.00 =====	----- 0.00 =====	----- 0.00 =====

GENERAL FUND SPECIAL REVENUE

POLICE DEPARTMENT
Police Special Revenue Fund

PROGRAM
024-Various

Statement of Purpose

To account for special revenue sources received by the police department

SERVICE PROGRAM

Police Special Revenue Fund - General (Fund 24-331)

K-9 Program (Fund 24-339)

This program was originally funded through the "LaVerne M. Wheeler 1990 Revocable Trust" and is for the purpose of providing funds for the "acquisition, training and maintenance of Canines..." of the Santa Ana Police Department.

The Wheeler Fund has been used up but donations are likely to continue on a yearly basis from Mildred Proctor's Trust and from other donors.

GENERAL FUND SPECIAL REVENUE

POLICE DEPARTMENT				FUND 24	
Police Special Revenues - General				Activity VARIOUS	
Object Code	LINE ITEM RESOURCES	ACTUAL FY 04-05	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
REVENUES					
5010-111	Other Revenue - Bank Recon	759	0	0	0
5226-2	On Track FY2004	30,000	0	0	0
5622-3	On Track FY2005	0	30,000	0	0
5631	Sale of Animals	0	2,768	0	0
5632	Police Athletic/Activities League	0	0	0	289,610
5798	Gifts & Donations	1,000	1,000	500	0
5798-339	Donations - K-9 Program	10,105	21,300	11	0
5798-341	Donations - Animal Outreach	1,173	1,892	13,161	13,000
5799-341	Misc Recovery - Animal Outreach	549	0	0	0
5812	Earnings on Investment	2,704	3,706	3,293	0
	TOTAL REVENUE	46,290	60,666	16,965	302,610
EXPENDITURES					
24-331	Police Special Revenue - General	39,379	32,734	0	13,000
24-332	Orange County On Track Program	26,070	9,012	0	0
24-333	Police Athletic/Activities League	0	0	0	289,610
24-339	K-9 Program	27,534	17,606	0	0
	TOTAL EXPENDITURES	92,983	59,352	0	302,610
POLICE DEPARTMENT				FUND 24	
Police Special Revenues - General				Activity 331	
Object Code	LINE ITEM RESOURCES	ACTUAL FY 04-05	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
6261	M & R Bldgs & Grounds	0	27,165	0	0
	SUBTOTAL CONTRACTUAL	0	27,165	0	0
6291	Other Contractual Services	0	211	0	13,000
	SUBTOTAL CONTRACTUAL	0	211	0	13,000
6313	Office Operations	(202)	0	0	0
6391	Other Material & Supplies	11,406	5,358	0	0
	SUBTOTAL COMMODITIES	11,204	5,358	0	0
6641	Capital Equipment	28,174	0	0	0
	SUBTOTAL CAPITAL	28,174	0	0	0
	TOTAL	39,379	32,734	0	13,000
POLICE DEPARTMENT				FUND 24	
K-9 Program				Activity 339	
Object Code	LINE ITEM RESOURCES	ACTUAL FY 04-05	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
6211	Communications	2,971	1,772	0	0
6221	Training & Transportation	1,760	6,097	0	0
6251	Other Agency Services	19	0	0	0
6291	Other Contractual Services	20,401	1,391	0	0
	SUBTOTAL CONTRACTUAL	25,151	9,260	0	0
6391	Other Material & Supplies	2,383	280	0	0
	SUBTOTAL COMMODITIES	2,383	280	0	0
6691	Animals	0	8,066	0	0
	SUBTOTAL CAPITAL	0	8,066	0	0
	TOTAL	27,534	17,606	0	0

GENERAL FUND SPECIAL REVENUE

POLICE DEPARTMENT
Police Athletic/Activities League (PAAL)

PROGRAM
024-333

Statement of Purpose

To prevent juvenile crime and violence by providing civic, athletic, recreational and educational opportunities to juveniles and to increase the level of trust and understanding between police officers and young people through communication, mentoring, and role modeling.

SERVICE PROGRAM

Police Services

- * To identify and obtain additional funding sources to contribute to the Santa Ana Police Department's PAAL Program through the establishment of a 501c(3)(a) nonprofit organization
- * Develop a long-term working partnership with the Santa Ana Police Officers Association, The California Police Activities League and The National Police Athletics/Activities Leagues Inc.
- * Enhance community awareness on the importance of young people developing positive attitudes towards law enforcement through civic, athletic, educational, and recreational activities
- * Expose youth to the supervision and positive influences of Santa Ana Police Department members and to expand the public's awareness regarding the police officer's role in the community
- * To use athletic, educational, and recreational activities to teach young people respect, maturity and good citizenship

GENERAL FUND SPECIAL REVENUE

POLICE DEPARTMENT		FUND 24			
Police Athletic/Activities League		Activity 333			
Object Code	LINE ITEM RESOURCES	ACTUAL FY 04-05	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
6111	Salaries & Wages-Regular	0	0	0	155,270
6131	Salaries & Wages-Temporary	0	0	0	0
6141	Salaries & Wages-Overtime	0	0	0	0
6151	Retirement Plan	0	0	0	29,735
6161	Medicare Insurance	0	0	0	740
6171	Employees Insurance	0	0	0	21,330
6172	Retiree Medical Insurance	0	0	0	855
6181	Compensation Insurance	0	0	0	9,080
	SUBTOTAL PERSONNEL	0	0	0	217,010
6221	Training & Transportation	0	0	0	10,600
6251	Other Agency Services	0	0	0	850
6291	Other Contractual Services	0	0	0	8,500
	SUBTOTAL CONTRACTUAL	0	0	0	19,950
6391	Other Material & Supplies	0	0	0	39,650
	SUBTOTAL COMMODITIES	0	0	0	39,650
6590	Indirect Costs	0	0	0	13,000
	SUBTOTAL FIXED CHARGES	0	0	0	13,000
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>289,610</u>

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07		APPROVED FY 07-08	
		Full Time	Part Time	Full Time	Part Time
3200	Police Officer	0.00		1.00	
5330	Police Athletic/Activities League Asst. Dir.	0.00		1.00	
	TOTAL	<u>0.00</u>		<u>2.00</u>	

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GENERAL FUND CAPITAL PROJECTS

Capital Outlay Fund	PROGRAM	Fund 51		
PURPOSE:		The Capital Outlay Fund accounts for the City's capital spending. In recent years, revenue from this fund has primarily been derived through transfers from the General Fund. Prior to passage of Proposition 13 in 1978, the City set a property tax sufficient to support its capital needs and payments on City Hall. With the passage of Proposition 13, the City's flexibility in setting the property tax rate was in effect eliminated.		
		<u>ACTUAL</u> <u>FY 05-06</u>	<u>PROJECTED</u> <u>FY 06-07</u>	<u>APPROVED</u> <u>FY 07-08</u>
REVENUES				
51 CAPITAL OUTLAY FUND				
5010 1111	Other Revenue-Bank Recon	0	0	0
5385	Patricia Lane Park	130,000	0	0
5621	Expense Reimbursement	10	0	50,000
5621 250	Child Zoo - Expense Reimb	0	0	0
5798	Gifts & Donations	0	0	0
5799	Miscellaneous Recoveries	144,393	193,076	285,435
5799 5	Soccer Field Surcharge	32,613	52,339	56,000
5799 6	Zoo Easment - Caltrans	0	67,600	67,600
5804	Rental of Property	199,000	0	167,660
5812	Bond Proceeds	0	0	0
5813	Interest Income Trustee	0	210,474	0
5820	Interest from Constr Fund	46,068	63,069	47,000
5990 0011	Transfer From General Fund	95,453	0	0
5990 5799	Cell Tower Rev from 301/011	0	193,155	0
TOTAL CAPITAL OUTLAY FUND REVENUES		<u><u>647,537</u></u>	<u><u>779,713</u></u>	<u><u>673,695</u></u>
EXPENDITURES				
51-012	<i>Non Departmental</i>			
	6291 Other Contractual Services	1,865	0	264,660
	6621 Buildings	501,818	0	0
	6631 Improvements Other Than Buildings	349,337	0	0
	6791 Bond Interest	241,541	0	0
		<u>1,094,561</u>	<u>0</u>	<u>264,660</u>
51-106	<i>MacArthur Place Development</i>			
	6641 Machinery & Equipment	44,286	0	0
		<u>44,286</u>	<u>0</u>	<u>0</u>
51-244	<i>Stadium Parking Lot Landscape</i>			
	6631 Improvements Other Than Buildings	53,612	0	0
		<u>53,612</u>	<u>0</u>	<u>0</u>
51-250	<i>Park Improvements</i>			
	6631 Improvements Other Than Buildings	20,870	211,995	353,035
		<u>20,870</u>	<u>211,995</u>	<u>353,035</u>
51-271	<i>Recreation Improvements</i>			
	6611 Land	0	0	0
	6631 Improvements Other Than Buildings	164	29,000	56,000
		<u>164</u>	<u>29,000</u>	<u>56,000</u>
51-615	<i>City Facility Improvements</i>			
	6631 Improvements Other Than Buildings	12,379	0	0
		<u>12,379</u>	<u>0</u>	<u>0</u>
51-631	<i>Transportation - Street</i>			
	6631 Improvements Other Than Buildings	104,404	0	0
		<u>104,404</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY EXPENDITURES		<u><u>1,330,276</u></u>	<u><u>240,995</u></u>	<u><u>673,695</u></u>
PROJECTS				
ADD: Allocation for future projects and project contingencies (Soccer Field Surcharge)				56,000
ADD: Allocation for future projects and project contingencies (Cell Tower Revenue)				<u>285,435</u>
TOTAL PROJECTS				<u><u>341,435</u></u>

GENERAL FUND SPECIAL REVENUE

DOWNTOWN MAINTENANCE FUND - CDA Downtown Maintenance	PROGRAM 407-933																																												
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GENERAL FUND SPECIAL REVENUE

DOWNTOWN MAINTENANCE		FUND	407	
Downtown Maintenance - Redevelopment		Activity	933	
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
6201	Utilities	6,408	20,000	20,000
6281	M&R Machinery & Equipment	968	0	0
6291	Other Contractual Services	<u>275,090</u>	<u>416,000</u>	<u>515,000</u>
	SUBTOTAL CONTRACTUAL	282,466	436,000	535,000
6391	Operating Material & Supplies	<u>3,238</u>	<u>0</u>	<u>15,000</u>
	SUBTOTAL COMMODITIES	3,238	0	15,000
6631	Improvements Other Than Buildings	<u>286,005</u>	<u>0</u>	<u>0</u>
	SUBTOTAL CAPITAL	286,005	0	0
	TOTAL	<u><u>571,709</u></u>	<u><u>436,000</u></u>	<u><u>550,000</u></u>

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