

■ SPECIAL REVENUE FUND DEFINITION

Special Revenue Funds are monies that can only be used for certain specific purposes as defined by law or administrative action. Allocation of funds will probably have a series of covenants and guidelines that the recipients must follow. Most special revenue funds are either grants or subventions from the state and federal governments designed for a variety of purposes from public safety to air quality, or to account for funds expended under a Joint Powers Agreement (e.g., Civic Center Authority Fund 74). Each special revenue fund is an independent budget with its own revenue and expenditure accounts.

■ RELATIONSHIP BETWEEN SPECIAL REVENUE AND TOTAL CITY BUDGET

All special revenue funds are grouped as a component of the larger Total City Budget as presented in table 1-6B. Approximately 21 percent of special revenue comes from the Special Gas Tax and Traffic Safety funds which in turn are transferred to the General Fund for safety operations and to the Capital Improvement Fund for Select Street construction projects. Many of the Special Revenues (i.e. UASI and FACT Grants) work on a reimbursement basis and will typically result in higher expenditures than originally anticipated.

Fiscal year 07-08 Special Revenue appropriations amount to \$40,691,230 which is a significant increase (117.5%) in comparison to the previous fiscal year (See table 5-2). The increase is due to the City's continued efforts in searching for new revenue sources to meet services and projects planned for the upcoming fiscal year. The Public Works Agency is working diligently on a 5 year residential street program and will utilize funding from the Highway Safety & Traffic Reduction Prop 1B Infrastructure Bond and a Section 108 HUD loan. The Police Department will be receiving additional funding from the Urban Areas Security Initiative Grant (UASI) to help assist with the City's anti-terrorism efforts.

Special Revenues Fund approximately 31.4 full time positions, which is an equivalent of 1.8% of the total personnel budget via grant sources like UASI, Air Quality, and Metro Medical Response Program.

■ SPECIAL REVENUE FUND BEGINNING & ENDING FUND BALANCE

Table 5-1 (Pages 5-2 & 5-3) illustrates the Beginning & Ending Fund Balances for the various Special Revenue Funds. Description on Special Revenue Fund ending fund balances can be found on pg 1-8 of Section 1. Additional detail information concerning these funds can be found in table 5-2 and in the following program and resource sheets.

SPECIAL REVENUE FUND SUMMARY

Table 5-2 summarizes a complete listing of all Special Revenues by the department managing the fund's in descending order and are itemized below by fund number as a cross-reference. Table 5-2 presents all Special Revenue Fund

sources and appropriations differently than the tables and charts presented in the Budget Summary/City Profile Section of the Budget Document. As an example, special revenues funding Capital Improvement Projects may be included as part of the CIP budget and Special Revenue Interfund transfers may exclude to avoid double counting.

● Fund 23 Inmate Welfare Fund (PD)

This fund operates the inmate welfare fund program. Revenues are generated through donations and commissions for personal items purchased or services used by the inmates of the Santa Ana Jail.

● Fund 25 Traffic Safety Program (CMO)

Funds are collected by the courts as traffic fines are deposited into this fund. The funds are transferred as needed to the General Fund to be applied toward purposes permitted by Law.

● Fund 26 Criminal Activities (PD)

This fund enhances Police investigation, detection, prosecution of criminal activities, and drug awareness programs. Revenue comes from the sale of criminal assets seized under federal, state and municipal laws.

● Fund 29 Special Gas Tax (PWA)

Special Gas Tax fund 29 consists of all State subventions disbursed to cities and counties using a population-based formula. Gas funds are transferred to the General Fund to support street maintenance activities and to the Select Street Fund to finance construction projects.



● Fund 30 Highway Safety & Traffic Reduction Program (PWA)

The infrastructure Bond Package passed by California voters in 11/06 included Prop 1B which contains \$20 billion for various transportation projects in California.

● Fund 31 Air Quality Improvement (Various)

State Assembly Bill 2766 provides grant money to improve air quality to the following Fund 31 activities: Personnel Services (31-141), Fleet Services (31-111) and Planning & Building (31-505) as the designated fund coordinator.

● Fund 74 Civic Center Maintenance (Various)

Fund 74 includes Maintenance (74-242), Special Projects (74-243) and Non-Departmental (74-12), which are managed by Parks Services, and Security (74-244) which is managed by Police to provide cleaning, maintenance and security of the Civic Center common area under a City of Santa Ana and County of Orange joint powers agreement.

SPECIAL REVENUE FUND SUMMARY
Table 5-2

DEPARTMENT/ AGENCY	Actual FY 05-06	Projected FY 06-07	Adopted FY 07-08	% of FY 07-08 Total	Increase (Decrease) Over Prior Year 06-07 to 07-08	
					in \$	in %
REVENUES						
23 Inmate Welfare Fund	342,842	426,300	427,500	1.1%	1,200	0.3%
25 Traffic Safety Fund	1,712,235	2,000,000	2,000,000	5.2%	0	0.0%
26-Var Criminal Activities Fund	736,740	232,355	145,015	0.4%	(87,340)	-37.6%
29 Special Gas Tax Fund	7,665,751	7,018,345	6,481,840	16.9%	(536,505)	-7.6%
30 Prop 1B Infrastructure Bond	0	0	3,348,375	8.7%	3,348,375	n/a
31-Var Air Quality Improvement Fund	449,220	378,780	447,915	1.2%	69,135	18.3%
58 Residential Street Improvement	0	461,500	555,400	1.5%	93,900	20.3%
74-Var Civic Center	3,987,726	5,063,735	6,283,460	16.4%	1,219,725	24.1%
125-Var Urban Area Security Initiative Grant	8,519,425	794,800	4,186,000	10.9%	3,391,200	426.7%
146 Metro. Medical Response Sys. Grant	401,300	154,025	0	0.0%	(154,025)	n/a
152-Public Library Grant	138,112	0	202,820	0.5%	202,820	n/a
158 Section 108 HUD Loan	0	0	14,000,000	36.6%	14,000,000	n/a
165 OTS - Traffic Offender Program	676,831	0	203,160	0.5%	203,160	n/a
169 Families & Communities Together Prgm.	0	950,000	0	0.0%	(950,000)	n/a
Revenue Grand Total	24,630,182	17,479,840	38,281,485	100.0%	20,801,645	119.0%
EXPENDITURES BY DEPARTMENT						
Public Works Agency						
29-013 Special Gas Tax Fund	7,962,513	7,018,345	6,481,840	15.9%	(536,505)	-7.6%
30 Prop 1B Infrastructure Bond	0	0	3,348,375	8.2%	3,348,375	n/a
58-551 Residential Street Improvement	0	461,500	555,400	1.4%	93,900	20.3%
125-613 UASI Grant	230,234	0	0	0.0%	0	n/a
158 Section 108 HUD Loan	0	0	14,000,000	34.4%	14,000,000	n/a
Total	8,192,747	7,479,845	24,385,615	59.9%	16,905,770	226.0%
Fire Department						
125-320 UASI Grant	535,311	112,570	0	0.0%	(112,570)	n/a
146-Var Metro. Medical Response Sys. Grant	210,132	555,289	0	0.0%	(555,289)	n/a
Total	745,443	667,859	0	0.0%	(667,859)	n/a
Police Department						
20-336 OTS - Traffic Offender Program (PD)	0	0	403,160	1.0%	403,160	n/a
23-349 Inmate Welfare Fund	430,939	526,300	622,500	1.5%	96,200	18.3%
26-340 Criminal Activities - State	486,341	512,050	741,015	1.8%	228,965	44.7%
26-342 Criminal Activities - General	169,409	232,355	427,565	1.1%	195,210	84.0%
26-343 Criminal Activities -DOJ	0	0	140,000	0.3%	140,000	n/a
74-244 Civic Center Security	984,555	984,555	984,555	2.4%	0	0.0%
125-331/333/334 UASI Grant	2,768,546	682,230	4,990,000	12.3%	4,307,770	631.4%
165-Var Traffic Offender Program	446,515	183,620	0	0.0%	(183,620)	n/a
Total	5,286,305	3,121,110	8,308,795	20.4%	5,187,685	166.2%
Parks, Recreation & Community Services						
74-Var Civic Center (Maint./Capital/Non-Dept)	3,146,282	4,079,180	5,298,905	13.0%	1,219,725	29.9%
77-284 Centennial Regional Park	610,726	0	0	0.0%	0	n/a
169-Var Families & Communities Together Prgm.	1,409,920	950,000	0	0.0%	(950,000)	n/a
Total	5,166,928	5,029,180	5,298,905	13.0%	269,725	5.4%
Planning & Building Agency						
31-505 Air Quality Improvement Fund	137,761	155,145	155,190	0.4%	45	0.0%
125-503 UASI Grant	8,625	0	0	0.0%	0	n/a
Total	146,386	155,145	155,190	0.4%	45	0.0%
City Manager's Office						
25-013 Traffic Safety Fund	1,712,235	2,000,000	2,000,000	4.9%	0	0.0%
125-012 UASI Grant	3,482,683	0	0	0.0%	0	n/a
Total	5,194,918	2,000,000	2,000,000	4.9%	0	0.0%
Personnel Services Agency						
31-141 Air Quality Improvement Fund	183,922	252,805	292,725	0.7%	39,920	15.8%
Library						
152-222 Public Library Grant	7,369	0	250,000	0.6%	250,000	n/a
Community Development Agency						
125-067 UASI Grant	177,477	0	0	0.0%	0	n/a
Finance & Management Services - Fleet Services						
31-111 Air Quality Improvement Fund	122,420	0	0	0.0%	0	n/a
Expenditure Grand Total	25,223,915	18,705,944	40,691,230	100.0%	21,985,286	117.5%
SPECIAL REVENUE FUNDS PERSONNEL						
Number of Positions	27.85	30.50	31.42		0.92	3.0%
as % of Total City Workforce	1.6%	1.8%	1.8%			

Note: Includes Interfund Transfers

SPECIAL REVENUE FUNDS

POLICE DEPARTMENT OTS - Traffic Offender Program		FUND Activity			20 336
Object Code	LINE ITEM RESOURCES	ACTUAL FY 04-05	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
REVENUES:					
5990-165	Transfer from fund 165	<u>0</u>	<u>0</u>	<u>0</u>	<u>403,160</u>
	TOTAL	0	0	0	403,160
EXPENDITURES:					
6111	Salaries & Wages-Regular	0	0	0	51,975
6141	Salaries & Wages-Overtime	0	0	0	56,630
6151	Retirement Plan	0	0	0	3,885
6161	Medicare Insurance	0	0	0	685
6171	Employees Insurance	0	0	0	9,500
6172	Retiree Medical Insurance	0	0	0	345
6181	Compensation Insurance	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>
	SUBTOTAL PERSONNEL	0	0	0	123,520
6221	Training & Transportation	0	0	0	15,750
6291	Other Contractual Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>
	SUBTOTAL CONTRACTUAL	0	0	0	30,750
6391	Other Material & Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>
	SUBTOTAL COMMODITIES	0	0	0	40,000
6511	Equipment Rental, City	<u>0</u>	<u>0</u>	<u>0</u>	<u>28,890</u>
	SUBTOTAL FIXED CHARGES	0	0	0	28,890
6641	Machinery & Equipment	0	0	0	180,000
6661	Computer Software	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	SUBTOTAL CAPITAL	0	0	0	180,000
	TOTAL	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>403,160</u></u>
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07		APPROVED FY 07-08	
		Full Time	Part Time	Full Time	Part Time
7330	Senior Office Assistant	<u>0.00</u>		<u>1.00</u>	
	TOTAL	<u><u>0.00</u></u>		<u><u>1.00</u></u>	

SPECIAL REVENUE FUNDS

POLICE DEPARTMENT
Inmate Welfare Fund

PROGRAM
023-349

Statement of Purpose

To account for activity in the Inmate Welfare Fund.

SERVICE PROGRAM

Inmate Welfare Fund (Fund 23-349)

This program is funded through donations, profits on the sale of commissary items and commissions for personal items purchased or services used by the inmates of the Santa Ana Jail. This service is authorized by the State of California Penal Code Section 4025.

SPECIAL REVENUE FUNDS

POLICE DEPARTMENT					FUND	23
Inmate Welfare Fund					Activity	349
Object Code	LINE ITEM RESOURCES	ACTUAL FY 04-05	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08	
REVENUES						
5010-1111	Other Revenue - Bank Recovery	1,682	0	0	0	0
5799-349	Inmate Recovery	371,185	336,087	421,300	420,000	420,000
5812	Earnings on Investment	<u>5,946</u>	<u>6,755</u>	<u>5,000</u>	<u>7,500</u>	<u>7,500</u>
	TOTAL REVENUES	<u><u>378,812</u></u>	<u><u>342,842</u></u>	<u><u>426,300</u></u>	<u><u>427,500</u></u>	<u><u>427,500</u></u>
EXPENDITURES						
6111	Salaries & Wages-Regular	81,366	86,635	118,060	139,990	139,990
6131	Salaries & Wages-Temporary	16,615	9,462	30,000	29,059	29,059
6141	Salaries & Wages-Overtime	2,295	778	3,000	3,000	3,000
6151	Retirement Plan	791	6,886	8,965	10,731	10,731
6161	Medicare Insurance	1,417	1,366	2,100	1,895	1,895
6171	Employees Insurance	10,345	11,955	10,395	18,868	18,868
6172	Retiree Medical Insurance	0	0	0	634	634
6181	Compensation Insurance	<u>2,286</u>	<u>2,594</u>	<u>4,030</u>	<u>3,451</u>	<u>3,451</u>
	SUBTOTAL PERSONNEL	115,114	119,676	176,550	207,628	207,628
6211	Communication	120	120	0	0	0
6221	Training & Transportation	0	97	0	0	0
6291	Other Contractual Services	<u>54,976</u>	<u>157,862</u>	<u>136,820</u>	<u>200,437</u>	<u>200,437</u>
	SUBTOTAL CONTRACTUAL	55,096	158,079	136,820	200,437	200,437
6391	Other Material & Supplies	<u>165,396</u>	<u>135,667</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
	SUBTOTAL COMMODITIES	165,396	135,667	150,000	150,000	150,000
6590	Indirect Costs	<u>8,530</u>	<u>7,018</u>	<u>12,930</u>	<u>14,435</u>	<u>14,435</u>
	SUBTOTAL FIXED CHARGES	8,530	7,018	12,930	14,435	14,435
6641	Machinery & Equipment	23,885	9,784	50,000	50,000	50,000
6661	Computer Software	<u>0</u>	<u>715</u>	<u>0</u>	<u>0</u>	<u>0</u>
	SUBTOTAL CAPITAL	23,885	10,499	50,000	50,000	50,000
	TOTAL	<u><u>368,021</u></u>	<u><u>430,939</u></u>	<u><u>526,300</u></u>	<u><u>622,500</u></u>	<u><u>622,500</u></u>
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07		APPROVED FY 07-08		
		Full Time	Part Time	Full Time	Part Time	
7629	Correctional Supervisor	<u>1.00</u>	<u> </u>	<u>1.00</u>	<u> </u>	
	TOTAL	<u><u>1.00</u></u>	<u><u>0.00</u></u>	<u><u>1.00</u></u>	<u><u>0.00</u></u>	

This Page
Intentionally
Left Blank

SPECIAL REVENUE FUNDS

Traffic Safety Fund	PROGRAM			Fund 25-013
PURPOSE: Receipts collected by the courts as traffic fines are deposited into this fund. The money is transferred as needed to the General Fund to be applied toward those purposes permitted by law.				
	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08	
REVENUES				
25 TRAFFIC SAFETY FUND				
5211 Court Fines Traffic	1,712,235	2,000,000	2,000,000	
TOTAL TRAFFIC SAFETY FUND	<u>1,712,235</u>	<u>2,000,000</u>	<u>2,000,000</u>	
	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08	
EXPENDITURES				
25-013 INTERFUND TRANSFER				
6800-11 Transfer to Fund 11	1,712,235	2,000,000	2,000,000	
TOTAL INTERFUND TRANSFER	<u>1,712,235</u>	<u>2,000,000</u>	<u>2,000,000</u>	

**SPECIAL REVENUE FUNDS
RESOURCE SUMMARY**

POLICE DEPARTMENT					FUND 26
Criminal Activity - All Activities					Activity Various
Object Code	LINE ITEM RESOURCES	ACTUAL FY 04-05	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
REVENUES					
5010-1111	Other Revenue -Bank Recon	8,592	0	0	0
5621	Expense Reimbursement	27,260	0	0	84,000
5698	Evidence Recoveries	0	0	0	0
5698-100	Evidence Recov/Federal	0	11,180	0	0
5698-125	Evidence Recov/DOJ	217,087	274,603	0	0
5698-150	Evidence Recoveries/US Treasury	553,356	0	0	0
5698-200	Evidence Recoveries/ State	329,231	293,482	200,000	41,015
5698-210	Evidence Recoveries/ State - 15%	58,100	52,777	0	0
5799	Miscellaneous Recoveries	70,214	40,682	32,355	20,000
5812	Earnings on Investment	26,183	64,017	0	0
	TOTAL REVENUES	<u>1,290,022</u>	<u>736,740</u>	<u>232,355</u>	<u>145,015</u>
EXPENDITURES					
26-340	Criminal Activity - CA	52,066	486,341	512,050	741,015
26-342	Criminal Activity - General	46,939	169,409	232,355	427,565
26-343	Criminal Activity - DOJ	0	0	0	140,000
26-344	Criminal Activity - DOT	0	0	0	0
	TOTAL EXPENDITURES	<u>99,006</u>	<u>655,750</u>	<u>744,405</u>	<u>1,308,580</u>
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07		APPROVED FY 07-08	
		Full Time	Part Time	Full Time	Part Time
3350	Police Lieutenant	1.00		1.00	
3400	Police Sergeant	<u>2.00</u>		<u>2.00</u>	
	TOTAL	<u>3.00</u>		<u>3.00</u>	

SPECIAL REVENUE FUNDS

POLICE DEPARTMENT
Criminal Activities - All Activities

PROGRAM
26-Various

Statement of Purpose

To enhance the investigation, detection and prosecution of drug-related criminal activities.

These programs are funded by criminal assets which are seized under existing municipal, state and federal laws.

SERVICE PROGRAM

CRIMINAL ACTIVITIES - STATE (Fund 26-340)

This program is funded through asset seizures processed through the State of California and state laws.

CRIMINAL ACTIVITIES - GENERAL (Fund 26-342)

This program is funded through "pass-thru" asset seizures processed through active participation with other law enforcement agencies.

CRIMINAL ACTIVITIES - DEPT. OF JUSTICE (Fund 26-343)

This program is funded through "pass-thru" asset seizures processed through U.S. Dept. of Justice agencies which the SAPD participated on.

CRIMINAL ACTIVITIES - STATE 15% SET-ASIDE (Fund 26-345)

This program is funded through asset seizures processed through the State of California and state laws. The State of California requires a 15% set-aside from all state seizures proceeds to be used for drug awareness education and training in the local community.

SPECIAL REVENUE FUNDS

POLICE DEPARTMENT		FUND 26			
Criminal Activity - CA		Activity 340			
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	309,274	348,700	384,600
6131	Salaries & Wages-Temporary	709	0	0	0
6141	Salaries & Wages-Overtime	0	35,935	0	150,000
6151	Retirement Plan	0	66,798	77,740	94,225
6161	Medicare Insurance	10	477	3,075	5,580
6171	Employees Insurance	0	33,220	29,630	38,500
6172	Retiree Medical Insurance	0	0	1,090	1,575
6181	Compensation Insurance	19	23,951	24,655	31,535
	SUBTOTAL PERSONNEL	738	469,655	484,890	706,015
6391	Other Material & Supplies	0	0	0	0
	SUBTOTAL COMMODITIES	0	0	0	0
6537	Information System Strategic Plan	51,329	0	0	0
6590	Indirect Costs	0	16,686	27,160	35,000
	SUBTOTAL FIXED CHARGES	51,329	16,686	27,160	35,000
	TOTAL	<u>52,066</u>	<u>486,341</u>	<u>512,050</u>	<u>741,015</u>

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07		APPROVED FY 07-08	
		Full Time	Part Time	Full Time	Part Time
3350	Police Lieutenant	1.00		1.00	
3400	Police Sergeant	2.00		2.00	
	TOTAL	<u>3.00</u>		<u>3.00</u>	

SPECIAL REVENUE FUNDS

POLICE DEPARTMENT					FUND	26
Criminal Activity - General					Activity	342
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	0	
6141	Salaries & Wages-Overtime	0	0	0	200,000	
6151	Retirement Plan	0	0	0	0	
6161	Medicare Insurance	0	0	0	0	
6171	Employees Insurance	0	0	0	0	
6181	Compensation Insurance	0	0	0	0	
6193	Special Enforcement	<u>(2,554)</u>	<u>0</u>	<u>150,000</u>	<u>150,000</u>	
	SUBTOTAL PERSONNEL	(2,554)	0	150,000	350,000	
6291	Other Contractual Services	<u>0</u>	<u>2,965</u>	<u>0</u>	<u>0</u>	
	SUBTOTAL CONTRACTUAL	0	2,965	0	0	
6391	Other Material & Supplies	<u>0</u>	<u>25,882</u>	<u>0</u>	<u>0</u>	
	SUBTOTAL COMMODITIES	0	25,882	0	0	
6511	Equipment Rental, City	18,119	21,355	22,365	17,575	
6537	Information System Strategic Plan	8,661	59,990	59,990	59,990	
6590	Indirect Costs	<u>22,713</u>	<u>8,411</u>	<u>0</u>	<u>0</u>	
	SUBTOTAL FIXED CHARGES	49,493	89,756	82,355	77,565	
6641	Machinery & Equipment	<u>0</u>	<u>50,806</u>	<u>0</u>	<u>0</u>	
	SUBTOTAL CAPITAL	0	50,806	0	0	
	TOTAL	<u><u>46,939</u></u>	<u><u>169,409</u></u>	<u><u>232,355</u></u>	<u><u>427,565</u></u>	

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07		APPROVED FY 07-08	
		Full Time	Part Time	Full Time	Part Time
3350	Police Lieutenant	0.00		0.00	
3400	Police Sergeant	<u>0.00</u>		<u>0.00</u>	
	TOTAL	<u><u>0.00</u></u>		<u><u>0.00</u></u>	

SPECIAL REVENUE FUNDS

POLICE DEPARTMENT					FUND	26
Criminal Activity - DOJ					Activity	343
Object Code	LINE ITEM RESOURCES	ACTUAL FY 04-05	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 06-07	
6141	Salaries & Wages-Overtime	<u>0</u>	<u>0</u>	<u>0</u>	<u>140,000</u>	
	SUBTOTAL PERSONNEL	0	0	0	140,000	
	TOTAL	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>140,000</u></u>	
POLICE DEPARTMENT					FUND	26
Criminal Activity - DOT					Activity	344
Object Code	LINE ITEM RESOURCES	ADOPTED FY 06-07		APPROVED FY 07-08		
		Full Time	Part Time	Full Time	Part Time	
6141	Salaries & Wages-Overtime	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	SUBTOTAL PERSONNEL	0	0	0	0	
	TOTAL	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	

SPECIAL REVENUE FUNDS

Special Gas Tax Fund	PROGRAM	Fund 29-013	
<p>PURPOSE: California Streets & Highway Code Section 2105 provides apportionments to cities and counties of a portion of the revenues derived from a per gallon tax on motor vehicle fuels in accordance with prescribed formulas. A city's or county's entitlement to the apportioned funds is conditional upon its expenditures from its general fund for street and highway purposes for an amount not less than the annual average of its expenditures during the 1987-88, 1988-89, and 1989-90 fiscal years.</p> <p>California Streets & Highways Code Section 2106 (a) provides that each city in the state shall receive a fixed monthly apportionment of \$400 (\$4,800 per year). In addition to this fixed amount, under Section 2106 (c.) after counties receive their portion of the overall base sum, the balance will be apportioned on a monthly basis to cities for use during the 2002-2003 fiscal year.</p> <p>California Streets & Highways Code Section 2107 provides for the monthly apportionment of a sum equal to \$0.00725 per gallon of motor vehicle license tax among cities, based on population. In addition, SB215 (Chapter 541, Statutes of 1981) provided for a one-time appropriation of \$59 million to be allocated to cities in fiscal year 1982-83. Beginning in fiscal year 1983-84, cities now receive \$0.01 of the \$0.02 increase in gas taxes pursuant to SB 215.</p>			
	ACTUAL	PROJECTED	APPROVED
	FY 05-06	FY 06-07	FY 07-08
REVENUES			
29 SPECIAL GAS TAX FUND			
5010-1111 Other Revenue-Bank Recon	0	0	0
5331 Gas Tax Apportionment (2105)	2,145,440	2,383,440	2,181,840
5331 Gas Tax Apportionment (2106)	1,312,653	1,475,650	1,340,000
5331 Gas Tax Apportionment (2107)	2,861,367	3,109,255	2,960,000
5812 Earnings on Investments	49,595	50,000	0
5821 Sale of Land	1,296,696	0	0
TOTAL SPECIAL GAS TAX (2107) FUND	7,665,751	7,018,345	6,481,840
	ACTUAL	PROJECTED	APPROVED
	FY 05-06	FY 06-07	FY 07-08
EXPENDITURES			
29-013 INTERFUND TRANSFER			
6800-11 Transfer to Fund 11	3,550,415	3,550,415	3,550,415
6800-58 Transfer to Fund 58	0	50,000	0
6800-59 Transfer to Fund 59	4,402,098	3,417,930	2,931,425
6800-86 Transfer to Fund 86	10,000	0	0
TOTAL INTERFUND TRANSFERS	7,962,513	7,018,345	6,481,840

SPECIAL REVENUE FUNDS

Highway Safety & Traffic Reduction

PROGRAM

Fund 30-551

PURPOSE: The Infrastructure Bond Package passed by California voters in November 2006 included Proposition 1B, which contains almost \$20 billion for various transportation projects in California. A specific schedule for disbursement of these funds to the cities will be finalized with approval of the State's FY 2007-2008 budget.

	<u>ACTUAL FY 05-06</u>	<u>PROJECTED FY 06-07</u>	<u>APPROVED FY 07-08</u>
REVENUES			
30 PROP 1B INFRASTRUCTURE BOND			
5360 Prop 1B Bond Act of 2006	0	0	3,348,575
TOTAL SEWER CONNECTION FEE FUND	<u>0</u>	<u>0</u>	<u>3,348,575</u>
	<u>ACTUAL FY 05-06</u>	<u>PROJECTED FY 06-07</u>	<u>APPROVED FY 07-08</u>
EXPENDITURES			
30 PROP 1B INFRASTRUCTURE BOND			
6631 Improvements Other than Buildings	0	0	3,348,575
TOTAL SEWER CONNECTION PROJECTS	<u>0</u>	<u>0</u>	<u>3,348,575</u>
PROJECTS			<u>FY 07-08</u>
NEIGHBORHOOD IMPROVEMENTS			
Neighborhood Street Improvements			
Laurelhurst Neighborhood Improvements			3,348,575
TOTAL			<u>3,348,575</u>

**SPECIAL REVENUE FUNDS
RESOURCE SUMMARY**

VARIOUS Air Quality Improvement		FUND 31 Activity Various			
Object Code	LINE ITEM RESOURCES	ACTUAL FY 04-05	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
REVENUES					
5360	AQMD AB 2766	312,682	424,322	368,600	420,450
5799	Miscellaneous Recoveries	3,137	3,960	3,740	5,040
5812	Earnings on Investments	9,624	20,938	6,440	22,425
	TOTAL REVENUES	<u>325,443</u>	<u>449,220</u>	<u>378,780</u>	<u>447,915</u>
EXPENDITURES					
31-111	Fleet Services	892	122,420	0	0
31-141	Personnel	145,375	183,922	252,805	292,725
31-505	Planning & Building	128,364	137,761	155,145	155,190
31-612	Public Works -Directional Signage	54,354	0	0	0
	TOTAL EXPENDITURES	<u>328,984</u>	<u>444,103</u>	<u>407,950</u>	<u>447,915</u>
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07		APPROVED FY 07-08	
		Full Time	Part Time	Full Time	Part Time
0470	Benefits & Compensations Manager	0.10		0.10	
1540	Senior Personnel Analyst	0.25		0.25	
0770	Sr. Personnel Technician	0.50		0.50	
1006	Web Systems Technician	0.25		0.25	
7070	Personnel Services Specialist (PTCS)	0.00	1.00	1.00	0.00
250	Planning Manager	0.10		0.07	
81	Principal Planner	0.00		0.00	
247	Senior Planner	0.20		0.15	
245	Associate Planner	0.75		0.75	
733	Senior Office Assistant	0.35		0.35	
	TOTAL	<u>2.50</u>	<u>1.00</u>	<u>3.42</u>	<u>0.00</u>

SPECIAL REVENUE FUNDS

PERSONNEL SERVICES	PROGRAM			
Air Quality Fund	31-141			
Statement of Purpose				
<p><i>To provide responsive, efficient services to City employees to achieve the South Coast Air Quality Management District (SCAQMD) Average Vehicle Ridership (AVR) goal of 1.5 persons per vehicle to attain federal/state air quality standards.</i></p> <p>This program is responsible for the development, implementation, monitoring, and evaluation of the City's Employee Commute Reduction Program. Major components include promoting alternate transportation modes and associated air quality and health benefits; implementing the City's SCAQMD-approved incentive programs; monitoring employee participation; conducting annual AVR (Average Vehicle Ridership) survey; and preparing Employee Commute Reduction Program for annual analysis and submission to SCAQMD.</p>				
Accomplishments in FY 06-07				
<ul style="list-style-type: none"> * Prepared City's 2006 Annual Analysis of the Employee Commute Reduction Program. * Marketed approved Program through promotional fliers, Blue Skies newsletter, and oral presentations. * Hosted jointly (with Benefits Division) the City's Annual Transportation/Benefits Faire. * Conducted annual AVR and Southern California Rideshare survey. 				
Action Plan for FY 2007-08				
<ul style="list-style-type: none"> * Promote alternate transportation modes through informational meetings, fliers, Kiosk system, and the Annual Transportation/Benefits Faire. * Continue to monitor and evaluate employee participation in incentive programs. * Conduct annual AVR & Commuter survey and prepare 2007 Annual Analysis of the Employee Commute Reduction Program. * Participate in inter-departmental air quality trip reduction initiatives. * Ensure City compliance with laws and regulations related to AQMD's Rule 2202. 				
PERFORMANCE MEASURES	Actual FY 04-05	Actual FY 05-06	Estimate FY 06-07	Objective FY 07-08
Service Level				
% of new employees receiving Work Trip Reduction Program (TRP) information.	100%	100%	100%	100%
% of employees completing annual Average Vehicle Ridership (AVR) and Commuter surveys.	100%	100%	100%	100%
# of employees:				
attending TRP informational presentations (NEO)	100	151	150	150
receiving custom transit route planners/matchlists	136	316	225	225
Efficiency				
% of employee requests for information answered within 3 working days	100%	100%	100%	100%
% of employee incentives processed within 15 working days of timely submission.	100%	100%	100%	100%
Effectiveness				
City Average Vehicle Ridership (AVR)	1.37	1.48	1.5	1.5

SPECIAL REVENUE FUNDS

PERSONNEL SERVICES					FUND	31
Air Quality Fund					Activity	141
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	39,005	60,759	78,425	131,620	
6131	Salaries & Wages-Temporary	11,794	14,330	26,255	0	
6141	Salaries & Wages-Overtime	0	0	0	1,000	
6151	Retirement Plan	395	4,829	7,225	10,400	
6161	Medicare Insurance	695	1,080	1,480	1,835	
6171	Employees Insurance	5,148	6,890	6,695	16,565	
6172	Retiree Health Insurance	239	777	655	1,265	
6181	Compensation Insurance	671	1,118	1,450	1,805	
6191	Other Personnel Services	71,700	73,429	100,595	100,595	
	SUBTOTAL PERSONNEL	<u>129,645</u>	<u>163,211</u>	<u>222,780</u>	<u>265,085</u>	
6211	Communications	120	120	525	525	
6221	Training & Transportation	61	651	3,425	3,425	
6231	Advertising	0	785	2,640	2,640	
6251	Other Agency Services	1,347	1,335	3,930	3,930	
6291	Other Contract Services	0	0	0	0	
	SUBTOTAL CONTRACTUAL	<u>1,528</u>	<u>2,892</u>	<u>10,520</u>	<u>10,520</u>	
6391	Other Material & Supplies	2,264	3,703	3,500	9,740	
	SUBTOTAL COMMODITIES	<u>2,264</u>	<u>3,703</u>	<u>3,500</u>	<u>9,740</u>	
6537	Information Services Strategic Plan	6,755	6,755	6,755	0	
6590	Indirect Operating Expenses	5,183	7,360	9,250	7,380	
	SUBTOTAL FIXED CHARGES	<u>11,938</u>	<u>14,115</u>	<u>16,005</u>	<u>7,380</u>	
	TOTAL	<u><u>145,375</u></u>	<u><u>183,922</u></u>	<u><u>252,805</u></u>	<u><u>292,725</u></u>	

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07		APPROVED FY 07-08	
		Full Time	Part Time	Full Time	Part Time
0470	Benefits & Compensations Manager	0.10		0.10	
1540	Senior Personnel Analyst	0.25		0.25	
0770	Sr. Personnel Technician	0.50		0.50	
1006	Web Systems Technician	0.25		0.25	
7070	Personnel Services Specialist	0.00		1.00	
7070	Personnel Services Specialist (PTCS)		1.00		0.00
	TOTAL	<u>1.10</u>	<u>1.00</u>	<u>2.10</u>	<u>0.00</u>
	<i>75% of Web Systems Technician is funded In IS Strategic Plan</i>				

SPECIAL REVENUE FUNDS

PLANNING AND BUILDING AGENCY Air Quality Improvement Trust Fund	PROGRAM 31-505
Statement of Purpose	
<p><i>To formulate and coordinate policies and programs and assist in the improvement of the City's air quality.</i></p> <p>The Planning Division of the Planning and Building Agency has been assigned the responsibility of formulating and coordinating the City's air quality improvement policies and programs. This lead role involves participation in a number of regional planning and air quality groups/activities. These groups include the Orange County Council of Government Technical Advisory Committee and the Air Quality Working Group. The Air Quality Trust Fund covers a majority of the costs to facilitate these efforts, and also funds miscellaneous air quality improvement projects.</p>	
<p style="text-align: center;"><u>SERVICE PROGRAM</u></p> <p>AIR QUALITY IMPROVEMENT PLAN</p> <p>Planning staff assumes the lead role in coordinating the City's air quality improvement activities. This includes identifying goals, policies, programs, and funding source(s) for local implementation of Federal and State ambient air quality goals. The City builds upon the analysis and findings of the ongoing Technical Advisory Committee of the Orange County Council of Governments.</p>	

SPECIAL REVENUE FUNDS

PLANNING & BUILDING AGENCY					FUND	31
Air Quality Improvement Trust Fund					Activity	505
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	100,424	100,994	116,180	114,305	
6151	Retirement Plan	979	8,064	9,545	9,390	
6161	Medicare Insurance	1,404	1,317	1,685	1,655	
6171	Employees Insurance	12,061	12,895	14,165	15,585	
6172	Retiree Medical Insurance	873	828	890	1,040	
6181	Compensation Insurance	1,095	1,276	1,405	1,380	
		-----	-----	-----	-----	
	SUBTOTAL PERSONNEL	116,836	125,374	143,870	143,355	
6251	Other Agency Services	0	0	0	0	
6291	Other Contractual Services	1,836	2,516	0	0	
		-----	-----	-----	-----	
	SUBTOTAL CONTRACTUAL	1,836	2,516	0	0	
6537	Info. Svcs. Strategic Plan Charges	4,700	4,700	4,700	4,700	
6590	Indirect Operating Expenses	4,992	5,171	6,575	7,135	
		-----	-----	-----	-----	
	SUBTOTAL FIXED CHARGES	9,692	9,871	11,275	11,835	
		-----	-----	-----	-----	
	TOTAL	128,364	137,761	155,145	155,190	
		=====	=====	=====	=====	
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07		APPROVED FY 07-08		
		Full Time	Part Time	Full Time	Part Time	
250	Planning Manager	0.10		0.07		
247	Senior Planner	0.20		0.15		
245	Associate Planner	0.75		0.50		
245	Associate Planner	0.00		0.25		
733	Senior Office Assistant	0.35		0.35		
		-----	-----	-----	-----	
		1.40	0.00	1.32	0.00	
		=====	=====	=====	=====	
<p><i>Note: the balance of these positions are funded in Planning Division 11-505</i></p>						

This Page
Intentionally
Left Blank

**SPECIAL REVENUE FUND
RESOURCE SUMMARY**

RESIDENTIAL STREET IMPROVEMENT

ACTIVITIES		ACTUAL FY 04-05	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
REVENUES					
5573	Trench Cut Fees	0	0	36,000	17,000
5499	Transportation/Oversize Permits	0	0	25,000	13,400
5977	Encroachment Permit Fees	0	0	5,500	5,000
5921	Street Construction Fees	0	0	300,000	290,000
5321	Refuse Vehicle Impact fees	0	0	1,000	0
5113	Host Fees	0	0	24,000	30,000
5812	Earnings on Investment	0	0	10,000	0
5990 -29	Transfer from Special Gas Tax Fund 29	0	0	50,000	0
5990 -32	Transfer from Measure M Fund 32	0	0	10,000	200,000
	TOTAL REVENUES	0	0	461,500	555,400
EXPENDITURES					
6631	Improvements Other Than Buildings			461,500	555,400
	SUBTOTAL CAPITAL	0	0	461,500	555,400
	TOTAL EXPENDITURES	0	0	461,500	555,400
PROJECTS					
	Rosewood Baker Owners Association				500,000
OPERATING EXPENSE		ACTUAL FY 04-05	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
6100	Personnel	0	0	0	0
6200	Contractual	0	0	0	0
6300	Commodities	0	0	0	0
6500	Fixed Charges	0	0	0	0
6600	Capital	0	0	461,500	555,400
6900	Miscellaneous	0	0	0	0
	TOTAL	0	0	461,500	555,400
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07		APPROVED FY 07-08	
		Full Time	Part Time	Full Time	Part Time
	TOTAL	0.00	0.00	0.00	0.00

SPECIAL REVENUE FUND

RESIDENTIAL STREET IMPROVEMENT - PWA		PROGRAM			
Residential Street Improvement		58-551			
Statement of Purpose					
<i>To provide safe and well maintained residential streets.</i>					
Accomplishments in FY 05-06 & 06-07					
<ul style="list-style-type: none"> * Created a funding structure for residential street reconstruction. * Hired a consultant to: <ul style="list-style-type: none"> - Evaluate cost assumption. - Review technological advancements. - Analyze funding options. 					
Action Plan for FY 07-08					
<ul style="list-style-type: none"> * Determine best funding strategy for funding local streets. * Present recommendations for funding to City Council. * Develop a 10-year plan. 					
PERFORMANCE MEASURES		Actual	Actual	Estimated	Objective
		FY 04-05	FY 05-06	FY 06-07	FY 07-08
Service Level					
# of residential street lane miles reconstructed		0.80	6.42	0.40	17.00

SPECIAL REVENUE FUND

RESIDENTIAL STREET IMPROVEMENT		FUND 58			
Residential Street Improvement		Activity 551			
Object Code	LINE ITEM RESOURCES	ACTUAL FY 04-05	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
6631	Improvements Other Than Buildings	0	0	461,500	555,400
	SUBTOTAL CAPITAL	----- 0	----- 0	----- 461,500	----- 555,400
	TOTAL	=====	=====	=====	=====
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07		APPROVED FY 07-08	
		Full Time	Part Time	Full Time	Part Time
	TOTAL	----- 0.00 =====	----- 0.00 =====	----- 0.00 =====	----- 0.00 =====

**SPECIAL REVENUE FUNDS
RESOURCE SUMMARY**

VARIOUS Civic Center		FUND 74 Activity Various			
Object Code	LINE ITEM RESOURCES	ACTUAL FY 04-05	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
REVENUES					
5323	Civic Center Project Charges	0	134,882	0	0
5324	Civic Center Maintenance Charges	1,479,853	1,401,607	2,569,435	3,699,820
5325	Civic Center Police Security	1,038,736	987,238	984,555	984,555
5990-11	Transfer From General Fund	1,192,820	1,464,000	1,509,745	1,599,085
	TOTAL REVENUES	----- 3,711,409 =====	----- 3,987,726 =====	----- 5,063,735 =====	----- 6,283,460 =====
EXPENDITURES					
74-012	Civic Center Maintenance - Non-Dept	1,192,818	1,464,130	1,509,745	1,599,085
74-242	Civic Center Maintenance	1,360,212	1,446,357	1,695,785	1,824,820
74-243	Civic Center Capital Projects	13,872	235,795	873,650	1,875,000
74-244	Civic Center Security	966,305	984,555	984,555	984,555
	TOTAL EXPENDITURES	----- 3,533,207 =====	----- 4,130,837 =====	----- 5,063,735 =====	----- 6,283,460 =====
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07		APPROVED FY 07-08	
		Full Time	Part Time	Full Time	Part Time
6330	Senior Park Maintenance Supervisor	1.00		1.00	
4110	Park Maintenance Leader	1.00		1.00	
4180	General Maintenance Worker	1.00		1.00	
4100	Park Maintenance Worker	6.00		6.00	
9230	Maintenance Aide II	0.00	4.00	0.00	4.00
3200	Police Officer	8.00		8.00	
	TOTAL	----- 17.00 =====	----- 4.00 =====	----- 17.00 =====	----- 4.00 =====

SPECIAL REVENUE FUNDS

PARKS, RECREATION & COMMUNITY SERVICES					FUND	74
Non-Departmental Civic Center					Activity	12
Object Code	LINE ITEM RESOURCES	ACTUAL FY 04-05	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08	
6933	Payment to Subagents*	1,192,818	1,464,130	1,509,745	1,599,085	
		-----	-----	-----	-----	
	SUBTOTAL CAPITAL	1,192,818	1,464,130	1,509,745	1,599,085	
		-----	-----	-----	-----	
	TOTAL	1,192,818	1,464,130	1,509,745	1,599,085	
		=====	=====	=====	=====	
	* Payment is the City's contribution to the Civic Center Authority					

SPECIAL REVENUE FUND

PARKS, RECREATION & COMMUNITY SERVICES		PROGRAM		
Civic Center Maintenance		74-242		
Statement of Purpose				
<p><i>To improve the quality of life of those who visit the Civic Center by providing quality customer service in an atmosphere of continuous improvement and strong employee development.</i></p> <p><i>This program provides for Civic Center grounds/landscape maintenance, refuse collection, maintenance of lighting and irrigation systems, sweeping of parking lots, and maintenance of reflective pools and fountains.</i></p>				
Accomplishments in FY 05-06 & FY 06-07				
<ul style="list-style-type: none"> * Completed annual trimming of trees * Completed annual rotation of seasonal flowers * Performed fall turf overseeding * Continued steam cleaning of walkways and building entrances * Continued annual contract maintenance of fountains 				
Action Plan for FY 2007-08				
<ul style="list-style-type: none"> * Continue to modify landscapes to reduce maintenance and enhance aesthetics * Continue to expand the Cal Sense central irrigation system * Implement annual agreement to prune trees * Implement agreement to repair concrete paving * Continue annual agreement to maintain fountains 				
PERFORMANCE MEASURES	Actual	Actual	Estimated	Objective
	FY 04-05	FY 05-06	FY 06-07	FY 07-08
Service Level # of acres maintained	97	97	97	97
Efficiency/Effectiveness # of Council requests received/responded to	0	0	0	0

SPECIAL REVENUE FUNDS

PARKS, RECREATION & COMMUNITY SERVICES					FUND	74
Civic Center Maintenance					Activity	242
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	456,757	453,873	501,360	545,715	
6131	Salaries & Wages-Temporary	102,794	81,194	90,640	101,955	
6141	Salaries & Wages-Overtime	1,847	2,063	4,725	4,725	
6151	Retirement Plan	4,669	36,310	44,585	48,650	
6161	Medicare Insurance	2,844	2,405	2,805	2,370	
6171	Employees Insurance	79,295	74,219	82,895	82,360	
6172	Retiree Insurance	3,548	2,882	4,015	4,370	
6181	Compensation Insurance	58,811	59,061	76,960	88,795	
	SUBTOTAL PERSONNEL	710,565	712,007	807,985	878,940	
6201	Utilities	269,751	275,960	295,520	318,685	
6211	Communications	1,168	3,590	2,310	2,310	
6221	Training & Transportation	300	380	1,500	1,500	
6291	Other Contractual Services	181,160	265,707	298,400	367,980	
	SUBTOTAL CONTRACTUAL	452,380	545,637	597,730	690,475	
6391	Operating Materials and Supplies	47,444	56,981	95,970	65,970	
	SUBTOTAL COMMODITIES	47,444	56,981	95,970	65,970	
6511	Rental City Equipment	32,058	32,060	31,635	32,055	
6521	Insurance (Risk Management)	50,575	53,610	56,825	60,235	
6590	Indirect Operating Expenses	67,191	46,061	105,640	97,145	
	SUBTOTAL FIXED CHARGES	149,824	131,731	194,100	189,435	
	TOTAL	1,360,212	1,446,357	1,695,785	1,824,820	
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07		APPROVED FY 07-08		
		Full Time	Part Time	Full Time	Part Time	
6330	Senior Park Maintenance Supervisor	1.00		1.00		
4110	Park Maintenance Leader	1.00		1.00		
4180	General Maintenance Worker	1.00		1.00		
4100	Park Maintenance Worker	6.00		6.00		
9230	Maintenance Aide II		4.00		4.00	
	TOTAL	9.00	4.00	9.00	4.00	

This Page
Intentionally
Left Blank

SPECIAL REVENUE FUNDS

PARKS, RECREATION & COMMUNITY SERVICES Civic Center Grounds Special Project					FUND Activity	74 243
Object Code	LINE ITEM RESOURCES	ACTUAL FY 04-05	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08	
6631	Improvements Other Than Building	13,872	235,795	873,650	1,875,000	
	SUBTOTAL CAPITAL	----- 13,872	----- 235,795	----- 873,650	----- 1,875,000	
	TOTAL	=====	=====	=====	=====	
	Plaza of the Fountain Repair #3				645,000	
	Plaza of the Fountain/Sun Ped Bridge				320,500	
	Courthouse Ped Bridge Repair				199,000	
	Plaza of the Sun Drainage				170,500	
	SA Ave./Parton Ave. Entrance Ren				500,000	
	Railing ofr Handicap Ramp/City Hall				<u>40,000</u>	
					1,875,000	

SPECIAL REVENUE FUNDS

POLICE DEPARTMENT
Civic Center Security

PROGRAM
074-244

Statement of Purpose

To patrol and provide security in the Civic Center Plaza area.

SERVICE PROGRAM

This program is funded from the Civic Center Authority (a "joint powers" agency) and provides eight officers to patrol and provide security to the "common areas" in the Civic Center Plaza.

SPECIAL REVENUE FUNDS

POLICE DEPARTMENT					FUND	74
Civic Center Security					Activity	244
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	645,970	645,970	588,880	626,410	
6151	Retirement Plan	148,425	153,545	153,545	153,545	
6161	Medicare Insurance	6,925	6,845	6,845	6,845	
6171	Employees Insurance	67,910	78,630	78,630	78,630	
6181	Compensation Insurance	<u>46,635</u>	<u>49,125</u>	<u>49,125</u>	<u>49,125</u>	
	SUBTOTAL PERSONNEL	915,865	934,115	877,025	914,555	
6590	Indirect Costs	<u>50,440</u>	<u>50,440</u>	<u>107,530</u>	<u>70,000</u>	
	SUBTOTAL FIXED CHARGES	50,440	50,440	107,530	70,000	
	TOTAL	<u><u>966,305</u></u>	<u><u>984,555</u></u>	<u><u>984,555</u></u>	<u><u>984,555</u></u>	
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07		APPROVED FY 07-08		
		Full Time	Part Time	Full Time	Part Time	
3200	Police Officer	<u>8.00</u>		<u>8.00</u>		
	TOTAL	<u><u>8.00</u></u>		<u><u>8.00</u></u>		

**SPECIAL REVENUE FUNDS
RESOURCE SUMMARY**

VARIOUS		FUND 125			
UASI - Urban Areas Security Initiative Grant		Activity Various			
Object Code	LINE ITEM RESOURCES	ACTUAL FY 04-05	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 06-07
REVENUES					
5350	OES UASI	1,842,991	8,519,425	794,800	4,186,000
	TOTAL REVENUES	----- 1,842,991 =====	----- 8,519,425 =====	----- 794,800 =====	----- 4,186,000 =====
EXPENDITURES					
125-012	Payments to Sub-Grantees - UASI	2,439,132	3,482,683	0	0
125-067	Community Development - UASI	0	177,477	0	0
125-320	Fire Department - UASI	968,272	535,311	112,570	0
125-331/333	Police Dept. - UASI	681,995	2,768,546	682,230	0
125-334	Police Dept. - Security Initiative Grant	0	0	0	4,990,000
125-503	Planning & Building - UASI	12,749	8,625	0	0
125-613	Public Works - UASI	50,405	230,234	0	0
	TOTAL EXPENDITURES	----- 4,152,553 =====	----- 7,202,875 =====	----- 794,800 =====	----- 4,990,000 =====
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07		APPROVED FY 07-08	
		Full Time	Part Time	Full Time	Part Time
3350	Police Lieutenant	1.00		1.00	
3400	Police Sergeant	1.00		1.00	
1200	Management Aide	1.00		1.00	
3150	Fire Battalion Chief	0.20		0.20	
	TOTAL	----- 3.20 =====	----- 0.00 =====	----- 3.20 =====	----- 0.00 =====

SPECIAL REVENUE FUND

FIRE DEPARTMENT					FUND	125
Urban Area Security Initiative Grant - 2004					Activity	320
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	74,045	0	
6141	Salaries & Wages-Overtime	0	(1,271,027)	0	0	
6151	Retirement Plan	0	0	18,140	0	
6161	Medicare Insurance	0	0	1,135	0	
6171	Employees Insurance	0	0	5,290	0	
6172	Retiree Medical Insurance	0	0	925	0	
6181	Compensation Insurance	0	0	6,695	0	
	SUBTOTAL PERSONNEL	0	(1,271,027)	106,230	0	
6221	Training & Transportation	0	2,741	0	0	
6291	Other Contractual Services	457,937	32,808	0	0	
	SUBTOTAL CONTRACTUAL	457,937	35,548	0	0	
6391	Other Material & Supplies	306,652	(10,362)	0	0	
	SUBTOTAL COMMODITIES	306,652	(10,362)	0	0	
6590	Indirect Costs	0	0	6,340	0	
	SUBTOTAL FIXED COSTS	0	0	6,340	0	
6641	Machinery & Equipment	203,683	1,781,151	0	0	
6661	Computer Software	0	0	0	0	
	SUBTOTAL CAPITAL	203,683	1,781,151	0	0	
	TOTAL	<u>968,272</u>	<u>535,311</u>	<u>112,570</u>	<u>0</u>	
	<i>Note: beginning with the 2005 UASI grant, funds were centralized in the Police Department</i>					
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07		APPROVED FY 07-08		
		Full Time	Part Time	Full Time	Part Time	
03150	Fire Battalion Chief	<u>0.20</u>		<u>0.20</u>		
		<u>0.20</u>		<u>0.20</u>		
	<i>Note: beginning with the 2005 UASI Grant, this position is funded through the Police Department's grant funds</i>					

SPECIAL REVENUE FUNDS

POLICE DEPARTMENT
UASI - Urban Areas Security Initiative Grant

PROGRAM
125-331/334

Statement of Purpose

To account for and monitor federal homeland security grant funds received to address the unique planning, equipment, training, and exercise needs of large urban areas. The funds assist the Urban Area in building an enhanced and sustainable capacity to prevent, respond to and recover from threats or acts of terrorism.

SERVICE PROGRAM

Funds for this grant are provided by the U.S. Department of Homeland Security and are passed down to the State via the Office of Homeland Security. Funds from this grant are used to purchase equipment, provide training and exercises, and pay the management and administrative costs of managing the grant. The grant is a reimbursement grant requiring City funds be spent first, then recovered through a request for reimbursement from the State Office of Homeland Security. A portion of these grant funds are being used to support the salaries of one Sergeant, three Police Officers, one Management Aide and 75% salary of one Commander.

SPECIAL REVENUE FUNDS

POLICE DEPARTMENT		FUND 125			
UASI - Urban Areas Security Initiative Grant		Activity 331 & 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	196,023	415,116	482,430	0
6141	Salaries & Wages-Overtime	55,014	72,766	0	0
6151	Retirement Plan	27,764	83,308	107,365	0
6161	Medicare Insurance	2,159	6,669	6,520	0
6171	Employees Insurance	12,932	50,816	52,915	0
6172	Retiree Medical Insurance	0	577	0	0
6181	Compensation Insurance	11,029	33,278	33,000	0
	SUBTOTAL PERSONNEL	304,921	662,529	682,230	0
6211	Communications	1,770	4,386	0	0
6221	Training & Transportation	5,950	43,140	0	0
6291	Other Contractual Services	35,167	575,396	0	0
	SUBTOTAL CONTRACTUAL	42,887	622,922	0	0
6391	Other Material & Supplies	268,022	100,571	0	0
	SUBTOTAL COMMODITIES	268,022	100,571	0	0
6641	Machinery & Equipment	64,550	1,280,709	0	0
6661	Computer Software	1,615	101,815	0	0
	SUBTOTAL CAPITAL	66,165	1,382,524	0	0
	TOTAL	681,995	2,768,546	682,230	0

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07		APPROVED FY 07-08	
		Full Time	Part Time	Full Time	Part Time
3350	Police Lieutenant	1.00		0.00	
3400	Police Sergeant	1.00		0.00	
3200	Police Officer	0.00		0.00	
1200	Management Aide	1.00		0.00	
	TOTAL	3.00		0.00	

SPECIAL REVENUE FUNDS

POLICE DEPARTMENT					FUND	125
UASI - Urban Areas Security Initiative Grant					Activity	334
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	94,592	0	465,000	
6141	Salaries & Wages-Overtime	0	2,541	0	155,000	
6151	Retirement Plan	0	19,418	0	86,000	
6161	Medicare Insurance	0	1,406	0	8,000	
6171	Employees Insurance	0	10,955	0	54,000	
6172	Retiree Medical Insurance	0	0	0	36,000	
6181	Compensation Insurance	0	7,419	0	0	
	SUBTOTAL PERSONNEL	<u>0</u>	<u>136,331</u>	<u>0</u>	<u>804,000</u>	
6211	Communications	0	0	0	5,000	
6221	Training & Transportation	0	0	0	81,000	
6291	Other Contractual Services	0	0	0	1,000,000	
	SUBTOTAL CONTRACTUAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,086,000</u>	
6391	Other Material & Supplies	0	0	0	2,100,000	
	SUBTOTAL COMMODITIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,100,000</u>	
6641	Machinery & Equipment	0	0	0	1,000,000	
6661	Computer Software	0	0	0	0	
	SUBTOTAL CAPITAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000,000</u>	
	TOTAL	<u><u>0</u></u>	<u><u>136,331</u></u>	<u><u>0</u></u>	<u><u>4,990,000</u></u>	

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07		APPROVED FY 07-08	
		Full Time	Part Time	Full Time	Part Time
3350	Police Lieutenant	0.00		1.00	
3400	Police Sergeant	0.00		1.00	
1200	Management Aide	0.00		1.00	
	TOTAL	<u><u>0.00</u></u>		<u><u>3.00</u></u>	

SPECIAL REVENUE FUND

FIRE DEPARTMENT		FUND 146			
Metro Medical Response Sys Grant		Activity Various			
Object Code	LINE ITEM RESOURCES	ACTUAL FY 04-05	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
REVENUES					
5350	Metro Med Response System Grant	21,878	280,000	154,025	0
5350-1	Federal Aid Program - FEMA	0	0	0	0
5350-3	Federal Aid Program - FEMA CERT	15,582	0	0	0
5350-4	FEMA CERT FY2003 & FY2004	7,906	0	0	0
5350-6	FEMA EMPG FY2003 & FY2004	19,004	113,300	0	0
5360	State Aide/911 Grant	0	0	0	0
5990-11	Transfer from Fund 011	0	8,000	0	0
	TOTAL REVENUES	<u>64,370</u>	<u>401,300</u>	<u>154,025</u>	<u>0</u>
EXPENDITURES					
146-323	MMRS Grant 2003	156,187	75,086	0	0
146-325	MMRS Grant 2004	206,930	127,046	109,165	0
146-326	MMRS Grant 2005	0	0	220,764	0
146-334	MMRS Grant 2006	0	0	225,360	0
146-331	OES Hazmat Emergency Prep (HMEP)	<u>0</u>	<u>8,000</u>	<u>0</u>	<u>0</u>
	TOTAL EXPENDITURES	<u>363,118</u>	<u>210,132</u>	<u>555,289</u>	<u>0</u>
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07		APPROVED FY 07-08	
		Full Time	Part Time	Full Time	Part Time
3150	Fire Battalion Chief	<u>0.80</u>		<u>0.80</u>	
	TOTAL	<u>0.80</u>		<u>0.80</u>	

SPECIAL REVENUE FUND

FIRE DEPARTMENT
Metropolitan Medical Response System Grants

PROGRAM
146-Var

Statement of Purpose

To mitigate the impact of hazardous situations on life, property, and the environment through effective response, prevention, and preparedness programs while maintaining a high level of employee efficiency, safety and well-being.

SERVICE PROGRAM

The Metropolitan Medical Response System Grant (MMRS) provides major funding to further enhance and maintain integrated, systematic preparedness for local response to weapons of mass destruction (WMD) high-casualty events until significant external assistance arrives. The funding assists local jurisdictions to focus on being prepared for events of chemical, biological, radiological or nuclear (CBRN) nature; epidemic disease outbreaks, large scale hazardous materials accidents, explosive agents and major natural disasters.

SPECIAL REVENUE FUND

FIRE DEPARTMENT					FUND	146
Metropolitan Medical Response System Grant - 2003					Activity	323
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	33,586	48,844	0	0	0
6141	Salaries & Wages-Overtime	5,551	1,502	0	0	0
6151	Retirement Plan	7,430	10,925	0	0	0
6161	Medicare Insurance	0	840	0	0	0
6171	Employees Insurance	3,604	4,870	0	0	0
6172	Retiree Medical Insurance	1,046		0	0	0
6181	Compensation Insurance	5,267	6,065	0	0	0
	SUBTOTAL PERSONNEL	56,485	73,045	0	0	0
6221	Training & Transportation	0	446	0	0	0
6291	Other Contractual Services	954	1,480			
	SUBTOTAL CONTRACTUAL	954	1,926	0	0	0
6391	Other Material & Supplies	8,009	0	0	0	0
	SUBTOTAL COMMODITIES	8,009	0	0	0	0
6641	Machinery & Equipment	90,739	115	0	0	0
	SUBTOTAL CAPITAL	90,739	115	0	0	0
	TOTAL	<u>156,187</u>	<u>75,086</u>	<u>0</u>	<u>0</u>	<u>0</u>
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07		APPROVED FY 07-08		
		Full Time	Part Time	Full Time	Part Time	

SPECIAL REVENUE FUND

FIRE DEPARTMENT					FUND	146
Metropolitan Medical Response System Grant - 2004					Activity	325
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	74,045	0	
6151	Retirement Plan	0	0	18,140	0	
6161	Medicare Insurance	0	0	1,135	0	
6171	Employees Insurance	0	0	5,290	0	
6172	Retiree Medical Insurance	0	0	925	0	
6181	Compensation Insurance	0	0	6,695	0	
	SUBTOTAL PERSONNEL	0	0	106,230	0	
6391	Other Material & Supplies	14,302	127,046	0	0	
	SUBTOTAL COMMODITIES	14,302	127,046	0	0	
6590	Indirect Costs	0	0	2,935	0	
	SUBTOTAL FIXED CHARGES	0	0	2,935	0	
6641	Machinery & Equipment	192,629	0	0	0	
	SUBTOTAL CAPITAL	192,629	0	0	0	
	TOTAL	<u>206,930</u>	<u>127,046</u>	<u>109,165</u>	<u>0</u>	
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07		APPROVED FY 07-08		
		Full Time	Part Time	Full Time	Part Time	
03150	Fire Battalion Chief	0.80		0.00		
		<u>0.80</u>		<u>0.00</u>		

SPECIAL REVENUE FUND

FIRE DEPARTMENT					FUND	146
Metropolitan Medical Response System Grant - 2005					Activity	326
Object Code	LINE ITEM RESOURCES	ACTUAL FY 04-05	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08	
6141	Salaries & Wages-Overtime	<u>0</u>	<u>0</u>	<u>5,519</u>	<u>0</u>	
	SUBTOTAL PERSONNEL	0	0	5,519	0	
6391	Other Material & Supplies	<u>0</u>	<u>0</u>	<u>150,245</u>	<u>0</u>	
	SUBTOTAL COMMODITIES	0	0	150,245	0	
6641	Machinery & Equipment	<u>0</u>	<u>0</u>	<u>65,000</u>	<u>0</u>	
	SUBTOTAL CAPITAL	0	0	65,000	0	
	TOTAL	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>220,764</u></u>	<u><u>0</u></u>	
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07		APPROVED FY 07-08		
		Full Time	Part Time	Full Time	Part Time	
03150	Fire Battalion Chief	<u>0.00</u>		<u>0.00</u>		
		<u><u>0.00</u></u>		<u><u>0.00</u></u>		

SPECIAL REVENUE FUND

FIRE DEPARTMENT					FUND	146
Metropolitan Medical Response System Grant - 2006					Activity	334
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	24,440	0	
6151	Retirement Plan	0	0	5,940	0	
6171	Employees Insurance	0	0	2,225	0	
6181	Compensation Insurance	0	0	2,245	0	
	SUBTOTAL PERSONNEL	<u>0</u>	<u>0</u>	<u>34,850</u>	0	
6221	Training & Transportation	0	0	20,000	0	
	SUBTOTAL CONTRACTUAL	<u>0</u>	<u>0</u>	<u>20,000</u>	0	
6331	Uniforms, Badges & Tools	0	0	17,350	0	
6391	Other Material & Supplies	0	0	153,160	0	
	SUBTOTAL COMMODITIES	<u>0</u>	<u>0</u>	<u>170,510</u>	0	
	TOTAL	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>225,360</u></u>	<u><u>0</u></u>	
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07		APPROVED FY 07-08		
		Full Time	Part Time	Full Time	Part Time	
03150	Fire Battalion Chief	<u>0.00</u>		<u>0.80</u>		
		<u><u>0.00</u></u>		<u><u>0.80</u></u>		

This Page
Intentionally
Left Blank

SPECIAL REVENUE FUND

LIBRARY
Public Library Grant

PROGRAM
152-222

Statement of Purpose

To enhance our existing book collection by providing educational, recreational, & cultural materials and to provide services which promote literacy, enhance academic success & enhance personal growth in our library patrons.

SERVICE PROGRAM

The Public Library Fund (PLF) provides direct state aid to California public libraries for basic public library service. The funds assure the availability to every resident of the state an adequate level of public library service regardless of the taxable wealth of the local jurisdiction providing the service. Localities may use the funds freely so long as the funds serve the public library purposes stated in the law.

SPECIAL REVENUE FUND

LIBRARY					FUND	152
Public Library Grant					Activity	222
Object Code	LINE ITEM RESOURCES	ACTUAL FY 04-05	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08	
	REVENUES					
5360	State Aid Program	140,321	138,112	0	202,820	
	TOTAL REVENUES	<u>140,321</u>	<u>138,112</u>	<u>0</u>	<u>202,820</u>	
	EXPENDITURES					
6251	Other Agency Services	0	0	0	0	
6291	Other Contractual Services	24,132	6,866	0	0	
6391	Operating & Supplies	0	0	0	0	
6534	Computer Services	0	0	0	0	
6651	Books, Records & Video	99,945	504	0	250,000	
6661	Computer Software	0	0	0	0	
	SUBTOTAL CAPITAL	<u>124,077</u>	<u>7,369</u>	<u>0</u>	<u>250,000</u>	
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07		APPROVED FY 07-08		
		Full Time	Part Time	Full Time	Part Time	

SPECIAL REVENUE FUND

RESIDENTIAL STREET IMPROVEMENT					FUND	158
Section 108 HUD Loan - Residential Street Improvement					Activity	108
Object Code	LINE ITEM RESOURCES	ACTUAL FY 04-05	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08	
	REVENUES					
5351	Section 108 Loan Proceeds	0	0	0	14,000,000	
	TOTAL REVENUES	0	0	0	14,000,000	
	EXPENDITURES					
6631	Improvements Other Than Buildings	0	0	0	14,000,000	
	TOTAL EXPENDITURES	0	0	0	14,000,000	
	PROJECTS					
	Artesia Pilar neighborhood Improvements				5,000,000	
	Delhi neighborhood Improvements				2,000,000	
	French Court neighborhood Improvements				3,000,000	
	Willard Neighborhood Improvements				1,250,000	
	Wilshire Square Neighborhood Improvements				2,750,000	
					<u>14,000,000</u>	
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07		APPROVED FY 07-08		
		Full Time	Part Time	Full Time	Part Time	
	TOTAL	0.00	0.00	0.00	0.00	

SPECIAL REVENUE FUNDS

POLICE DEPARTMENT					FUND 165
OTS - Traffic Offender Program					Activity Various
Object Code	LINE ITEM RESOURCES	ACTUAL FY 04-05	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
REVENUES					
5352-100	Traffic Offender Program Income	240,750	371,200	0	203,160
5353	OR CO DUI Taskforce	57,066	0	0	0
5354	Pedestrian Safety - PWA	117,700	199,452	0	0
5355	Computer Report Writing	91,459	0	0	0
5356	DUI ED/ Driving Class Grant	41,994	4,433	0	0
5357	CA Seat Belt Compliance	45,993	54,966	0	0
5358	Sobriety Checkpoint Program	0	46,780	0	0
5621	Expense Reimbursement	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL REVENUES	<u><u>595,962</u></u>	<u><u>676,831</u></u>	<u><u>0</u></u>	<u><u>203,160</u></u>
EXPENDITURES					
165-336	OTS - Traffic Offender Program PD	125,109	188,327	183,620	403,160
165-338	OTD - Pedestrian Safety PWA	106,491	143,587	0	0
165-340	Mobile DUI ED & Driving Class	131,433	2,210	0	0
165-341	CA Seat Belt Compliance	93,413	82,434	0	0
165-342	Soberity Checkpoint Program	<u>13,440</u>	<u>29,956</u>	<u>0</u>	<u>0</u>
	EXPENDITURE TOTAL	469,886	446,515	183,620	403,160
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07		APPROVED FY 07-08	
		Full Time	Part Time	Full Time	Part Time
7330	Senior Office Assistant	<u>1.00</u>		<u>1.00</u>	
	TOTAL	<u><u>1.00</u></u>		<u><u>1.00</u></u>	

SPECIAL REVENUE FUNDS

POLICE DEPARTMENT
OTS - Traffic Offenders Program

PROGRAM
165-336

Statement of Purpose

To account for and monitor "program" funds received for fines imposed on vehicle drivers who are driving without a license or a suspended or revoked license.

SERVICE PROGRAM

This program focuses on targeting suspended/revoked and unlicensed drivers. The program was originally funding police officers through a grant from the Office of Traffic Safety. Fines generated through the grant were set-aside to be used for the continuation of the program after the grant period.

SPECIAL REVENUE FUNDS

POLICE DEPARTMENT					FUND	165
OTS - Traffic Offender Program					Activity	336
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	45,574	44,991	49,835	0	
6141	Salaries & Wages-Overtime	9,325	25,504	40,000	0	
6151	Retirement Plan	443	3,575	3,725	0	
6161	Medicare Insurance	664	659	660	0	
6171	Employees Insurance	8,718	8,587	9,000	0	
6172	Retiree Medical Insurance	361	329	350	0	
6181	Compensation Insurance	<u>423</u>	<u>447</u>	<u>500</u>	<u>0</u>	
	SUBTOTAL PERSONNEL	65,509	84,092	104,070	0	
6221	Training & Transportation	0	240	5,000	0	
6291	Other Contractual Services	<u>24,950</u>	<u>2,289</u>	<u>3,000</u>	<u>0</u>	
	SUBTOTAL CONTRACTUAL	24,950	2,529	8,000	0	
6391	Other Material & Supplies	<u>8,915</u>	<u>38,574</u>	<u>20,000</u>	<u>0</u>	
	SUBTOTAL COMMODITIES	8,915	38,574	20,000	0	
6511	Equipment Rental, City	<u>8,760</u>	<u>7,380</u>	<u>28,550</u>	<u>0</u>	
	SUBTOTAL FIXED CHARGES	8,760	7,380	28,550	0	
6641	Machinery & Equipment	9,131	55,752	23,000	0	
6661	Computer Software	<u>7,844</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	SUBTOTAL CAPITAL	16,975	55,752	23,000	0	
6800-20	Transfer to Fund 20	<u>0</u>	<u>0</u>	<u>0</u>	<u>403,160</u>	
	SUBTOTAL FIXED CHARGES	0	0	0	403,160	
	TOTAL	<u><u>125,109</u></u>	<u><u>188,327</u></u>	<u><u>183,620</u></u>	<u><u>403,160</u></u>	
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07		APPROVED FY 07-08		
		Full Time	Part Time	Full Time	Part Time	
7330	Senior Office Assistant	<u>1.00</u>		<u>0.00</u>		
	TOTAL	<u><u>1.00</u></u>		<u><u>0.00</u></u>		
*Note: Funds transferred to fund 20-336						

SPECIAL REVENUE FUNDS

PARKS, RECREATION & COMMUNITY SERVICES		FUND 169			
Families and Communities Together (FaCT) Program		Activity Various			
Object Code	LINE ITEM RESOURCES	ACTUAL FY 04-05	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
REVENUES					
5351	McFadden & Learning Center	90,075	0	0	0
5356	Federal Lunch Program	11,744	0	0	0
5356-700	2004 Fed Lunch Program	145,821	0	0	0
5356-800	2005 Fed Lunch Program	70,326	69,905	0	0
5360	State Aid Program	0	817,422	0	0
5361-400	FACT Grant FY2004	23,707	0	0	0
5361-500	FACT Grant FY2005	35,783	54,459	0	0
5367	State General Fund Grant	164,134	0	0	0
5368	SAUSD Grants	0	0	0	0
5368-2	Reading Readiness FY04	0	0	0	0
5371	State Park Bond-Per Capita	236,318	-801,422	0	0
5374	OCTA Senior Mobility Program	116,040	123,394	0	0
5380	State Urban Parks & Healthy Community Grant	0	0	950,000	0
5798	Gifts & Donations	(96,205)	0	0	0
5621	Expense Reimbursement	3,675	0	0	0
5812	Earnings on Investment	466	1,108	0	0
	TOTAL REVENUES	<u>801,885</u>	<u>264,866</u>	<u>950,000</u>	<u>0</u>
EXPENDITURES					
169-248	OCTA-VNCOC Sr. Mobility Program	0	0	0	0
169-255	OCTA Sr. Mobility Program FY06	139,611	124,763	0	0
169-259	The Wildlands Conservancy	13,977	9,440	0	0
169-262	McFadden Tech & Learning Center	78,630	0	0	0
169-263	FACT Program FY 2004	17,541	0	0	0
169-265	2005 Summer Lunch Program	100,873	81,986	0	0
169-266	FACT Program FY2005	55,120	0	0	0
169-267	Fact Program FY2006	0	64,122	0	0
169-268	Habitat Conservation Fund	0	0	0	0
169-270	California State Park Bond	624,631	1,040,940	0	0
169-271	St Urban Parks & Healthy Comm	0	38,668	900,000	0
169-272	FACT Program FY 2007	0	0	0	0
169-364	2004 FED Lunch Program	114,339	0	0	0
169-578	MWD Synthetic Turf Grant Program	0	50,000	50,000	0
	TOTAL EXPENDITURES	<u>1,144,721</u>	<u>1,409,920</u>	<u>950,000</u>	<u>0</u>
* Appropriation of funds to occur upon award of contract.					
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07		APPROVED FY 07-08	
		Full Time	Part Time	Full Time	Part Time
1776	Senior Recreation Supervisor	1.00		1.00	
2387	Records Specialist	1.00		1.00	
8160	Program Coordinator		1.00		1.00
9100	Community Center Aide		1.00		1.00
9360	Program Leader II		4.00		4.00
	TOTAL	<u>2.00</u>	<u>6.00</u>	<u>2.00</u>	<u>6.00</u>

SPECIAL REVENUE FUNDS

PARKS, RECREATION & COMMUNITY SERVICES
Families and Communities Together (FaCT) Program

PROGRAM
169-Var

Statement of Purpose

The Families and Communities Together program focuses on strengthening the structure and services devoted to both preventing child abuse in families, beginning prenatally to age 5, and treating child victims ages newborn to 18 years. The Corbin Family and Community Center is the site where collaborative non-profits are housed to serve members of the community.

Accomplishments in FY 05-06 and FY 06-07

- * Strengthened the relationship with the Office on Aging to expand programs for senior caregivers
- * Coordinated with County of Orange to continue funding for Corbin Family Resource Center

Action Plan for FY 2007-08

- * Continue working with Office on Aging to enhance programs for senior caregivers and participate in training workshops for improved caregiver programs
- * Continue to provide information and referral services to FaCT clients

PERFORMANCE MEASURES	Actual	Actual	Estimated	Objective
	FY 04-05	FY 05-06	FY 06-07	FY 07-08
Service Level Number of clients served	950	1,300	1,300	1,300

This Page
Intentionally
Left Blank