

■ **ENTERPRISE FUND DEFINITION**

Enterprise Funds account for activities that the City operates like private business enterprises. In these situations, the City acts as a municipal corporation to recover the costs of providing certain types of services primarily through user charges. These costs include operating expenses and the capital cost of maintaining, replacing, upgrading, adding to the capital stock and also other expenditure purposes such as the advancement of public health and safety.

■ **RELATIONSHIP BETWEEN ENTERPRISE BUDGET AND TOTAL CITY BUDGET**

Each Enterprise Fund is an independent budget with its own revenue and expenditure accounts. All enterprise funds are grouped together as a component of the larger total City budget originally presented in tables 1-5 and 1-6B in the budget summary section. The General Fund captures overhead charge revenues from the various Enterprise Funds in connection with water billing and other services provided. With the passing of proposition 218, the City has been working diligently with the Public Works Department and the City Attorney’s Office to assure the City is not in violation and meeting prop 218 requirements.

■ **ENTERPRISE FUND SUMMARY**

Table 6-2 provides a summary of the individual enterprise funds by department or agency responsible for managing the fund. The FY 07-08 Enterprise Fund total appropriation is \$82,199,440 reflecting a 5.7 percent increase due to higher appropriations in the Water, Refuse Collection and Sanitation Sewer Services. The Enterprise Fund revenue (amounting to \$79,405,575) generated to support each enterprise operation comes from user charges collected for services provided to customers. These revenues come via rental charges at The Depot, consumption of water, refuse collection services, metered parking fees and a variety of other user charges. Enterprise Funds support approximately 121.6 positions of the City’s 1,753 employees.

■ **ENTERPRISE FUND BEGINNING & ENDING FUND BALANCE**

Table 6-1 illustrates the Beginning & Ending Fund Balances for the various Enterprise Funds. Description on Enterprise Fund ending fund balances can be found on pg 1-8 of Section 1. Additional summary and detail informa-

tion concerning these various funds are located on table 6-2 and on the following program and resource sheets.

■ **COMMUNITY DEVELOPMENT AGENCY**

The Community Development Agency manages two of the seven enterprise funds; the Depot (formerly known as the Regional Transportation Center) and the Parking Meter Funds.

● **Parking Meter - Fund 27**

This fund operates the City’s parking structures and Parking Meter Program and transfers money to the General Fund to pay for the City’s lease obligations on the parking garage.



● **The Depot – Fund 67**

The Depot was first established as the RTC or Regional Transportation Center in September 1985 to provide a strategically located staging area for land transportation services in Southern California and commercial office space in the Intercity Redevelopment Project Area. The RTC was renamed The Depot in FY 01-02. The fund covers the cost of operating and maintaining the City-owned RTC facility that hosts an Amtrak train station, bus terminals, taxi stands, and a parking lot for “park & ride” motorists. Fund 67’s budget of \$919,920 accounts for 1.1 percent of total enterprise funds in the FY 07-08 City budget.

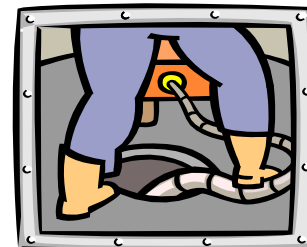


**ENTERPRISE FUND
BEGINNING & ENDING FUND BALANCE
TABLE 6-1**

	FUND 27 COMMUNITY DEV./ PARKING FUND			FUND 56 SEWER ENTERPRISE FUND		
	ACTUAL	PROJECTED	ADOPTED	ACTUAL	PROJECTED	ADOPTED
	FY 05-06	FY 06-07	FY 07-08	FY 05-06	FY 06-07	FY 07-08
Revenues and Other Sources						
Use of Money & Property	59,000	30,000	55,000	23,756	10,000	30,000
Charges for Services	3,271,386	3,471,330	2,939,080	2,607,185	3,117,800	3,878,190
Other Revenue	367,634	300,000	350,000	76,587	0	0
Total	3,698,020	3,801,330	3,344,080	2,707,528	3,127,800	3,908,190
Expenditures						
Public Works	0	0	0	2,856,252	3,782,595	4,672,030
Planning/Community Development	2,357,790	2,808,840	2,457,515	0	0	0
Debt Service:						
Interest	591,614	514,765	471,565	0	0	0
Transfers Out	0	0	0	0	0	0
Total	2,949,404	3,323,605	2,929,080	2,856,252	3,782,595	4,672,030
Net Increase (Decrease) in Retained Earnings	748,616	477,725	415,000	(148,724)	(654,795)	(763,840)
Beginning Retained Earnings, July 1	2,345,026	3,093,642	3,571,367	18,680,854	18,532,130	17,877,335
Ending Retained Earnings, June 30	3,093,642	3,571,367	3,986,367	18,532,130	17,877,335	17,113,495
	FUND 57 FEDERAL CLEAN WATER PROTECTION			FUNDS 61 THRU 66 WATER ENTERPRISE FUNDS		
	ACTUAL	PROJECTED	ADOPTED	ACTUAL	PROJECTED	ADOPTED
	FY 05-06	FY 06-07	FY 07-08	FY 05-06	FY 06-07	FY 07-08
Revenues and Other Sources						
Use of Money & Property	48,766	40,000	65,000	525,480	740,000	650,000
Charges for Services	2,269,182	2,340,700	2,390,615	38,401,053	40,658,460	44,863,800
Other Revenue	455,582	164,670	164,670	0	0	0
Total	2,773,530	2,545,370	2,620,285	38,926,533	41,398,460	45,513,800
Expenditures						
Public Works	2,143,485	3,430,870	3,511,535	36,727,519	42,386,867	44,794,795
Debt Service:						
Interest	0	0	0	881,767	1,000,508	1,719,005
Total	2,143,485	3,430,870	3,511,535	37,609,286	43,387,375	46,513,800
Net Increase (Decrease) in Retained Earnings	630,045	(885,500)	(891,250)	1,317,247	(1,988,915)	(1,000,000)
Beginning Retained Earnings, July 1	910,554	1,540,599	655,099	54,554,837	55,872,084	53,883,169
Ending Retained Earnings, June 30	1,540,599	655,099	(236,151)	55,872,084	53,883,169	52,883,169

■ PUBLIC WORKS AGENCY

Public Works manages five of the City’s seven enterprise funds. Since some of the funds (e.g., Fund 64 of the Water Enterprise) have sub-accounts, Public Works is responsible for a total of eighteen of the twenty-one enterprise activities. In dollar terms, Public Works manages \$77.5 million or 94.3 percent of total enterprise funds in the FY 07-08 budget. These individual funds are described below.



● Sanitary Sewer Services – Fund 56

The Sanitary Sewer Maintenance Program provides for the proper cleaning, repair and operation of 450 miles of sanitary sewer system facilities. This fund accounts for 4.8% of the total Enterprise Fund appropriations at approximately \$3.9 million for FY07-08.

● Fed. Clean Water Protection Enterprise - Fund 57

The Federal Clean Water Protection Enterprise provides for storm drain systems operation and maintenance and pollution reduction under the new National Pollutant Discharge Elimination System permit issued

**ENTERPRISE FUND
BEGINNING & ENDING FUND BALANCE
TABLE 6-1**

	FUND 67 COMMUNITY DEVELOPMENT/ DEPOT			FUND 68 SANITATION ENTERPRISE FUND		
	ACTUAL	PROJECTED	ADOPTED	ACTUAL	PROJECTED	ADOPTED
	FY 05-06	FY 06-07	FY 07-08	FY 05-06	FY 06-07	FY 07-08
Revenues and Other Sources						
Intergovernmental	0	0	0	135,291	0	0
Use of Money & Property	708,660	742,540	919,920	30,612	5,000	20,000
Charges for Services	0	0	0	7,796,291	7,875,000	7,875,000
Other Revenue	0	0	0	16,620	16,000	20,000
Transfers In	200,000	0	0	0	0	0
Total	908,660	742,540	919,920	7,978,814	7,896,000	7,915,000
Expenditures						
Public Works	0	0	0	8,212,351	8,125,615	8,382,615
Planning/Community Development	1,341,789	862,540	919,920	0	0	0
Total	1,341,789	862,540	919,920	8,212,351	8,125,615	8,382,615
Net Increase (Decrease) in Retained Earnings	(433,129)	(120,000)	0	(233,537)	(229,615)	(467,615)
Beginning Retained Earnings, July 1	14,220,096	13,786,967	13,666,967	1,671,153	1,437,616	1,208,001
Ending Retained Earnings, June 30	13,786,967	13,666,967	13,666,967	1,437,616	1,208,001	740,386
	FUND 69 REFUSE COLLECTION ENTERPRISE FUND					
	ACTUAL	PROJECTED	ADOPTED			
	FY 05-06	FY 06-07	FY 07-08			
Revenues and Other Sources						
Use of Money & Property	111,282	199,200	189,000			
Charges for Services	13,872,262	13,559,600	14,995,000			
Other Revenue						
Total	13,983,544	13,758,800	15,184,000			
Expenditures						
Public Works	13,039,052	12,429,180	12,617,685			
Debt Service:						
Interest	276,843	189,200	129,800			
Total	13,315,895	12,618,380	12,747,485			
Net Increase (Decrease) in Retained Earnings	667,649	1,140,420	2,436,515			
Beginning Retained Earnings, July 1	(585,535)	82,114	1,222,534			
Ending Retained Earnings, June 30	82,114	1,222,534	3,659,049			

by the Santa Ana Region of Water Quality Control Board in January 2002.

• **Water Enterprise – Funds 61 through 66**

The Water Enterprise provides water services to the residential, commercial, and industrial segments of the City. Water services are provided through a combination of City staff and private contractors. This fund pays for operating costs such as the production of groundwater, purchase of water from outside sources, water billing functions, and the capital costs of maintaining and upgrading the City’s wells and water distribution system.

Water revenue comes primarily from metered charges for water usage that provides approximately 80 percent of wa-

ter’s total funding requirements. The remaining 20 percent comes from various other fees, penalties, and fixed service charges. The Water Utility budget of \$46,513,800 is the largest of the City’s five enterprise operations and accounts for 57 percent of total enterprise funds in the FY 07-08 City budget.

• **Sanitation – Fund 68**

This fund provides a variety of services that includes motorized street sweeping, weed abatement, graffiti removal, street tree trimming, and maintenance of the City’s sewers and storm drains. Sanitation services are provided through a combination of city employees and private contractors.

ENTERPRISE FUNDS SUMMARY
Table 6-2

DEPARTMENT/ UNIT	Actual FY 05-06	Projected FY 06-07	Adopted FY 07-08	% of Total	Increase (Decrease) Over Prior Year	
					06-07 to 07-08 in \$	in %
REVENUES						
27 Parking Meter Fund	3,698,029	3,801,330	3,344,080	4.2%	(457,250)	-12.0%
56 Sanitary Sewer Services	2,707,528	3,127,800	3,908,190	4.9%	780,390	25.0%
57 Federal Clean Water Protection	2,773,605	2,545,370	2,620,285	3.3%	74,915	2.9%
61-66 Water Enterprise	38,821,575	41,398,460	45,513,800	57.3%	4,115,340	9.9%
67 The Depot	908,660	742,540	919,920	1.2%	177,380	23.9%
68 Sanitation Enterprise	7,978,814	7,896,000	7,915,000	10.0%	19,000	0.2%
69 Refuse Collection Enterprise	13,983,544	13,758,800	15,184,300	19.1%	1,425,500	10.4%
Revenue Grand Total	70,871,755	73,270,300	79,405,575	100.0%	6,135,275	8.4%
EXPENDITURES BY DEPARTMENT						
Public Works Agency						
<i>Sanitary Sewer Services</i>						
56-575 Sewer Services	2,817,975	3,249,900	3,908,190	4.8%	658,290	20.3%
<i>Sub-Total</i>	2,817,975	3,249,900	3,908,190	4.8%	658,290	20.3%
<i>Federal Clean Water Protection Enterprise</i>						
57-635 Federal Clean Water Protection	2,143,485	3,430,870	3,511,535	4.3%	80,665	2.4%
<i>Sub-Total</i>	2,143,485	3,430,870	3,511,535	4.3%	80,665	2.4%
<i>Water Enterprise</i>						
61-571 Water Revenue Bond - Debt Service	759,785	800,638	1,519,135	1.8%	718,497	89.7%
62-572 Utility Loan Repayment	88,382	199,870	199,870	0.2%	0	0.0%
64-574 Water Production & Supply	18,931,232	19,839,690	20,448,315	24.9%	608,625	3.1%
64-575 Water Systems Maintenance	2,581,587	3,255,575	3,557,350	4.3%	301,775	9.3%
64-576 Water - Miscellaneous Expenses	8,415,183	9,822,660	11,606,695	14.1%	1,784,035	18.2%
64-577 Water Asphalt Maintenance	384,958	0	0	0.0%	0	n/a
64-578 Water Quality & Measurement	1,087,254	1,367,635	1,660,785	2.0%	293,150	21.4%
64-579 Water Administration & Engineering	2,461,388	2,828,450	3,328,810	4.0%	500,360	17.7%
66-572 Depreciation	0	1,940,000	0	0.0%	(1,940,000)	-100.0%
66-578 Water Construction	139,176	0	0	0.0%	0	n/a
66-579 Water Capital Construction	2,719,636	3,332,860	4,192,840	5.1%	859,980	25.8%
<i>Sub-Total</i>	37,568,581	43,387,378	46,513,800	56.6%	3,126,422	7.2%
<i>Sanitation Enterprise</i>						
68-632 Environmental Sanitation	2,609,318	2,710,835	933,690	1.1%	(1,777,145)	-65.6%
68-633 Roadway Cleaning	3,534,351	2,742,680	3,092,265	3.8%	349,585	12.7%
68-634 Graffiti Abatement	0	0	1,739,965	2.1%	1,739,965	n/a
68-637 Street Trees	2,068,682	2,672,100	2,616,695	3.2%	(55,405)	-2.1%
<i>Sub-Total</i>	8,212,351	8,125,615	8,382,615	10.2%	257,000	3.2%
<i>Refuse Collection Enterprise</i>						
69-521 Refuse Collection	13,315,895	13,944,880	15,184,300	18.5%	1,239,420	8.9%
<i>Sub-Total</i>	13,315,895	13,944,880	15,184,300	18.5%	1,239,420	8.9%
Public Works Total	64,058,287	72,138,643	77,500,440	94.3%	5,361,797	7.4%
Community Development Agency						
27-013 Parking Meter Fund	1,381,442	1,423,245	1,471,235	1.8%	47,990	3.4%
27-014 Downtown Parking Facilities	976,348	1,385,595	986,280	1.2%	(399,315)	-28.8%
27-015 Debt Service	1,941,614	1,954,765	1,321,565	1.6%	(633,200)	-32.4%
67-615 The Depot	1,341,789	862,540	919,920	1.1%	57,380	6.7%
Community Dev. Agency Total	5,641,193	5,626,145	4,699,000	5.7%	(927,145)	-16.5%
Expenditure Grand Total	69,699,480	77,764,788	82,199,440	100.0%	4,434,652	5.7%
ENTERPRISE FUNDS PERSONNEL						
Number of Positions	122.8	122.7	121.6		(1.10)	-0.9%
as % of Total City Workforce	7.2%	7.1%	6.9%			

Note: Includes Interfund Transfers

**SANTA ANA water rates are competitive
in Orange County**

Santa Ana’s water rates were revised in FY 96-97 to provide the City’s customers with incentives to minimize water usage. The conservation-based water rate structure has an inclining block system that requires those with excessive water usage to pay a higher share of the cost of the water. This inclining block rate system has been adopted in fifteen Orange County cities.

The 2007 Rate Survey conducted by the City’s Public Works Agency using Municipal Water District of Orange County (MWDOC) data pegged a typical City customer’s monthly water bill at \$45.2. The survey reported that Santa Ana’s water rate is in the middle among Orange County’s thirty (30) water districts.



The passage of Proposition 218—which strictly defines the fees local governments can charge residents—required the City to modify the Sanitation Fund’s financial structure. This resulted in a \$1 decrease in sanitation rates as the cost of urban forest maintenance and median landscaping was transferred to the General Fund. The combined Fund 68 budget of \$8,382,615 accounts for 10.2 percent of total enterprise funds in the FY 07-08 City budget.

• Refuse Collection – Fund 69

This fund provides refuse collection, recycling and disposal services to the City’s residential, commercial and industrial segments through agreements with two private contractors. The Refuse Collection Fund budget of \$15,184,300 accounts for 18.5 percent of total enterprise funds in the FY 07-08 City budget.

2007/08 WATER RATE SURVEY
Table 6-3

<u>Water Agency</u>	<u>Typical Monthly Cost</u>
Santiago CWD	\$69.00
Laguna Beach CWD	\$66.00
Orange Park Acres Mut. WC	\$63.02
East Orange CWD retail	\$60.80
South Coast WD	\$53.88
La Palma, City of	\$53.80
Seal Beach, City of	\$53.12
Golden State WC	\$49.69
Trabuco Canyon WD	\$48.05
Mesa Consolidated WD	\$47.30
Newport Beach, City of	\$46.10
Serrano WD	\$46.04
Santa Ana, City of (with increase)	\$45.20
La Habra, City of	\$43.46
Brea, City of	\$43.39
Huntington Beach, City of	\$42.71
Santa Ana, City of (current)	\$40.92
Westminster, City of	\$39.42
Yorba Linda WD	\$39.32
El Toro WD	\$36.25
Santa Margarita WD	\$35.86
Fullerton, City of	\$34.49
Los Alisos WD	\$32.45
Fountain Valley, City of	\$32.40
Buena Park, City of	\$32.20
Anaheim, City of	\$31.00
Garden Grove, City of	\$30.37
Tustin, City of	\$29.26
IRWD	\$25.62
Moulton Niguel WD	\$24.80
Orange, City of	\$23.81

Based on Typical moderate consumption of 20 billing units per month for FY 2006-07. (Source: Municipal Water District of Orange County)

**ENTERPRISE FUNDS
RESOURCE SUMMARY**

Parking Enterprise - CDA

ACTIVITIES		ACTUAL FY 04-05	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
REVENUES					
5010	Other Revenue-Bank Reconciliation	3,403	0	0	0
5216	Parking Violation Revenue	400,480	367,634	300,000	350,000
	SUBTOTAL RENTAL INCOME	403,883	367,634	300,000	350,000
5599	Parking Meter Revenue	1,117,672	1,092,611	1,080,000	1,080,000
	SUBTOTAL RENTAL GOV. ENTITIES	1,117,672	1,092,611	1,080,000	1,080,000
5621	Expense Reimbursement	2,800	2,736	0	2,000
5630	Miscellaneous Income	1,636	0	0	0
5800	Parking Fees-Surface Lots	1,124,178	1,065,904	1,005,000	1,005,000
5804	Lease Income from Fund 11	1,087,000	1,110,144	1,386,330	852,080
5812	Earnings on Investments	22,176	58,803	30,000	55,000
5817	Investment Income - Debt Serv	97	197	0	0
5990	Transfer from Fund 11	624,435	0	0	0
	SUBTOTAL	2,862,322	2,237,784	2,421,330	1,914,080
	TOTAL	4,383,877	3,698,029	3,801,330	3,344,080
EXPENDITURES					
27-013	Parking Meter Fund	1,000,887	1,381,442	1,423,245	1,471,235
27-014	Downtown Parking Facilities	1,326,969	976,348	1,385,595	986,280
27-015	Debt Service	624,068	591,614	514,765	471,565
		2,951,924	2,949,404	3,323,605	2,929,080
	Bond Principal (Principal Paid)	1,270,000	1,350,000	1,440,000	850,000
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07		APPROVED FY 07-08	
		Full Time	Part Time	Full Time	Part Time
2865	Asst. Director of Community Development	0.30		0.30	
0150	Senior Community Dev. Analyst	0.40		0.40	
2890	Parking Meter Operations Supervisor	1.00		1.00	
0080	Parking Meter Technician II	2.00		2.00	
7160	Parking Meter Technician I	3.00		3.00	
3900	Parking Control Officer	3.00		3.00	
2850	Redevelopment Assistant	0.05		0.05	
0736	Senior Office Specialist	0.00		0.40	
	TOTAL	9.75		10.15	

ENTERPRISE REVENUE FUNDS

PARKING ENTERPRISE - CDA Parking Meter & Facilities	PROGRAM 27-013/014/015																																												
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ENTERPRISE FUNDS

PARKING ENTERPRISE - CDA					FUND	27
Parking Meter					Activity	13
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	446,786	482,521	554,890	589,990	
6131	Salaries Temporary	0	0	19,210	19,210	
6141	Salaries & Wages-Overtime	2,716	3,527	10,000	10,000	
6151	Retirement Plan Charges	4,346	37,734	45,580	48,460	
6161	Medicare Insurance	6,498	6,963	8,140	8,600	
6171	Employees Insurance	97,451	103,450	106,475	131,840	
6172	Employees Medical Retirement	2,394	2,431	4,185	5,430	
6181	Compensation Insurance	11,676	12,591	16,855	16,995	
6191	Other Personnel Services	26,733	11,930	12,525	13,150	
	SUBTOTAL PERSONNEL	598,600	661,147	777,860	843,675	
6211	Communications	2,291	7,785	4,800	4,800	
6214	Cell Phone Charges	0	446	7,200	7,200	
6221	Training & Transportation	55	0	4,500	4,500	
6231	Advertising	0	0	0	1,500	
6251	Other Agency Services	569	253	1,010	1,010	
6281	M&R Machinery & Equipment	0	1,361	40,000	40,600	
6291	Other Contractual Services	5,926	188,361	169,960	210,465	
6294	Lease Payments	199,922	0	67,200	73,920	
	SUBTOTAL CONTRACTUAL	208,763	198,206	294,670	343,995	
6391	Operating Materials & Supplies	17,549	22,330	26,000	38,035	
	SUBTOTAL COMMODITIES	17,549	22,330	26,000	38,035	
6511	Rental City Equipment	34,313	34,315	36,820	36,820	
6535	Treasury Services Charge	11,380	11,380	11,525	12,045	
6536	Hearing Officer Charges	5,000	5,000	5,750	6,040	
6537	IS Strategic Plan	35,615	35,615	35,615	35,615	
6590	Indirect Cost	89,667	72,789	84,505	84,010	
6591	Depreciation	0	340,660	0	0	
	SUBTOTAL FIXED CHARGES	175,975	499,759	174,215	174,530	
6641	Machinery & Equipment	0	0	150,500	71,000	
	SUBTOTAL CAPITAL	0	0	150,500	71,000	
	TOTAL	1,000,887	1,381,442	1,423,245	1,471,235	

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07		APPROVED FY 07-08	
		Full Time		Full Time	
2865	Asst. Director of Community Development	0.30		0.30	
0150	Senior Community Dev. Analyst	0.40		0.40	
2890	Parking Meter Operations Supervisor	1.00		1.00	
0080	Parking Meter Technician II	2.00		2.00	
7160	Parking Meter Technician I	3.00		3.00	
3900	Parking Control Officer	3.00		3.00	
2850	Redevelopment Assistant	0.05		0.05	
0736	Senior Office Specialist	0.00		0.40	
	TOTAL	9.75		10.15	

ENTERPRISE FUNDS

PARKING ENTERPRISE - CDA				FUND 27	
Parking Facilities				Activity 14	
Object Code	LINE ITEM RESOURCES	ACTUAL FY 04-05	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
6291	Other Contractual Services	982,407	964,938	973,500	973,500
	SUBTOTAL CONTRACTUAL	982,407	964,938	973,500	973,500
6521	Insurance (Risk Management)	10,765	11,410	12,095	12,780
6591	Depreciation	333,797	0	0	0
	SUBTOTAL FIXED CHARGES	344,562	11,410	12,095	12,780
6621	Building Improvements	0	0	400,000	0
	SUBTOTAL CAPITAL	0	0	400,000	0
	TOTAL	<u>1,326,969</u>	<u>976,348</u>	<u>1,385,595</u>	<u>986,280</u>

PARKING ENTERPRISE - CDA				FUND 27	
Parking Facilities - Debt Service				Activity 15	
Object Code	LINE ITEM RESOURCES	ACTUAL FY 04-05	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
6292	Trustee Fees	2,406	2,406	5,000	5,000
	SUBTOTAL CONTRACTUAL	2,406	2,406	5,000	5,000
6791	Bond Interest	621,662	544,163	509,765	466,565
6795	Amortized Bond Discount	0	45,045	0	0
	SUBTOTAL DEBT SERVICE	621,662	589,208	509,765	466,565
	TOTAL	<u>624,068</u>	<u>591,614</u>	<u>514,765</u>	<u>471,565</u>
	Bond Principal (Principal Paid)	1,270,000	1,350,000	1,440,000	850,000

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**ENTERPRISE FUND
RESOURCE SUMMARY**

SANITARY SEWER SERVICES

ACTIVITIES		ACTUAL FY 04-05	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
REVENUES					
5010 -1111	Other Revenue-Bank Recon	2,204	0	0	0
5499	Sanitary Sewer Service Charge	2,238,876	2,607,185	3,117,800	3,878,190
5621	Expense Reimbursement	76,632	75,000	0	0
5799	Misc. Recoveries	0	1,587	0	0
5812	Earning on Investment	9,521	23,756	10,000	30,000
	TOTAL REVENUES	<u>2,327,233</u>	<u>2,707,528</u>	<u>3,127,800</u>	<u>3,908,190</u>
EXPENDITURES					
56-575	Sewer Services	2,469,781	2,817,975	3,249,900	3,908,190
	TOTAL EXPENDITURES	<u>2,469,781</u>	<u>2,817,975</u>	<u>3,249,900</u>	<u>3,908,190</u>
OPERATING EXPENSE		ACTUAL FY 04-05	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
6100	Personnel	912,224	1,180,522	1,443,995	1,574,975
6200	Contractual	482,523	606,453	792,500	1,044,600
6300	Commodities	75,308	52,961	60,000	90,000
6500	Fixed Charges	544,382	975,345	420,710	434,775
6600	Depreciation	455,344	2,694	532,695	763,840
6600	Capital	0	2,694	532,695	763,840
	TOTAL	<u>2,469,781</u>	<u>2,820,669</u>	<u>3,782,595</u>	<u>4,672,030</u>
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07		APPROVED FY 07-08	
		Full Time	Part Time	Full Time	Part Time
92	Water Systems Operator II	0.10		0.10	
212	Principal Civil Engineer	0.50		0.50	
210	Assistant Engineer II	1.50		1.50	
213	Senior Civil Engineer	0.50		0.50	
221	Sanitation Inspector II	0.75		1.25	
421	Equip Operator - Water Maintenance	4.00		4.00	
436	Street Maintenance Supervisor	0.25		0.25	
438	Water Maintenance Supervisor	0.75		0.75	
452	Water Maintenance Crew Leader	0.75		0.75	
453	Water Systems Operator III	0.10		0.10	
457	Water Maintenance Worker II	6.00		6.00	
926	Senior Maintenance Worker P/T		1.00		1.00
	TOTAL	<u>15.20</u>	<u>1.00</u>	<u>15.70</u>	<u>1.00</u>

ENTERPRISE FUND

SANITATION ENTERPRISE - PWA
Sewer Services

PROGRAM
56-575

Statement of Purpose

To provide cleaning, rehabilitation, and repair of sanitary sewer facilities and remove sewer main blockages.

The Sewer Maintenance Program provides for the proper cleaning, repair and operation of 450 miles of sanitary sewer system facilities. The program insures compliance with the Regional Water Quality Control Board's Fats, Oils, and Grease Control program. The program is responsible for maintenance of two sewage lift stations for transporting sewage from the City to the Orange County Sanitation District.

Accomplishments in FY 05-06 & 06-07

- * Cleaned 894 miles of sewer lines.
- * Inspected 600,000 linear feet of sewer mains using video.
- * Responded to and corrected all blockages of City sewer facilities.
- * Enforced City sewer spill response and reporting procedures for 18 occurrences.
- * Constructed 9,200 linear feet of new sewer main.
- * Complied with all Regional Water Quality Control Board Waste Discharge Permit requirements.
- * Completed a comprehensive Sewer System Management Plan.

Action Plan for FY 2007-08

- * Continue management of the Fats, Oils, and Grease Control Program.
- * Construct 3,000 linear feet of new sewer main through the Capital Improvement Program.
- * Continue the sewer lateral repair program.
- * Design the relocation and upgrade of the Segerstrom Sewer Lift Station.
- * Meet Regional Water Quality Control Board requirements for a Sewer System Management Plan.
- * Meet Regional Water Quality Control Board requirements related to the Fats, Oils and Grease Control Program.

PERFORMANCE MEASURES	Actual	Actual	Estimated	Objective
	FY 04-05	FY 05-06	FY 06-07	FY 07-08
Service Level				
# of miles of sewer mains cleaned	357	454	440	450
# of sewer mains TV-inspected (in linear feet)	300,000	300,000	300,000	300,000
# of sewer main blockages cleared	41	31	30	28
# of sewer main laterals repaired/replaced	168	161	167	165
# of sewer main trouble spots cleaned	880	846	830	840
Lineal feet of sewer mains designed by City Staff	5,000	5000	3300	3500
Lineal feet of sewer mains replaced	8,400	2000	7200	3000
Efficiency				
% of sewer laterals repaired/rehabilitated within 10 working days	100	90	95	95
% of sewer inquiries response to customer within 4 hours	100	100	100	100
% of development projects with adequate sewer system capacity	100	100	100	100
% of emergency sewer lateral repairs completed within 48 hours	100	100	100	100

ENTERPRISE FUND

SANITARY SEWER SERVICE ENTERPRISE
Sewer Services

FUND 56
Activity 575

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	650,592	820,420	966,270	1,046,965
6131	Salaries & Wages-Temporary	16,314	0	17,640	14,570
6141	Salaries & Wages-Overtime	26,177	18,951	25,000	30,000
6151	Retirement Plan	6,238	65,829	79,010	85,320
6161	Medicare Insurance	5,279	7,928	9,670	11,740
6171	Employees Insurance	96,622	129,546	138,970	162,085
6172	Retiree Insurance	4,757	6,095	7,735	10,325
6181	Compensation Insurance	61,563	83,059	99,700	113,970
6191	Other Personnel Services	44,682	48,694	100,000	100,000
	SUBTOTAL PERSONNEL	912,224	1,180,522	1,443,995	1,574,975
6211	Communications	1,366	2,184	2,000	4,000
6221	Training & Transportation	1,003	3,371	2,000	4,000
6251	Other Agency Services	4,785	4,739	8,500	58,500
6281	M & R Machinery & Equipment	55	0	1,000	1,000
6291	Other Contractual Services	475,314	596,159	779,000	977,100
	SUBTOTAL CONTRACTUAL	482,523	606,453	792,500	1,044,600
6391	Operating Materials & Supplies	75,308	52,961	60,000	90,000
	SUBTOTAL COMMODITIES	75,308	52,961	60,000	90,000
6511	Equipment Rental, City	171,596	152,690	182,855	219,145
6537	Automation Plan	10,000	10,000	10,000	0
6590	Indirect Costs	117,187	151,936	56,400	68,660
6591	Depreciation	455,344	506,449	0	0
6595	Public Works Administrative Charge	148,440	154,270	171,455	146,970
	SUBTOTAL FIXED CHARGES	902,567	975,345	420,710	434,775
6631	Imp other than buildings	0	97,780	518,695	715,340
6641	Machinery & Equipment	0	(95,086)	14,000	48,500
	SUBTOTAL CAPITAL	0	2,694	532,695	763,840
6800	Transfers Out	97,159	0	0	0
		97,159	0	0	0
	TOTAL	2,469,781	2,817,975	3,249,900	3,908,190
	Capital Improvemnts	570,035			

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07		APPROVED FY 07-08	
		Full Time	Part Time	Full Time	Part Time
92	Water Systems Operator II	0.10		0.10	
212	Principal Civil Engineer	0.50		0.50	
210	Assistant Engineer II	1.50		1.50	
213	Senior Civil Engineer	0.50		0.50	
221	Sanitation Inspector II	0.75		1.25	
421	Equip Operator - Water Maintenance	4.00		4.00	
436	Street Maintenance Supervisor	0.25		0.25	
438	Water Maintenance Supervisor	0.75		0.75	
452	Water Maintenance Crew Leader	0.75		0.75	
453	Water Systems Operator III	0.10		0.10	
457	Water Maintenance Worker II	6.00		6.00	
926	Senior Maintenance Worker P/T		1.00		1.00
	TOTAL	15.20	1.00	15.70	1.00

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**ENTERPRISE FUND
RESOURCE SUMMARY**

FEDERAL CLEAN WATER PROTECTION ENTERPRISE

ACTIVITIES		ACTUAL FY 04-05	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
REVENUES					
5010 1111	Other Revenue-Bank Recon	6,405	0	0	0
5350	1 Storm Drain/GIS Facility Grant	0	368,354	134,670	134,670
5350	2 Urban Runoff Grant	0	87,228	30,000	30,000
5499	NPDES Surcharge	2,034,720	2,269,182	2,340,700	2,390,615
5621	Cost Reimbursement	0	75	0	0
5812	Earnings on Investment	23,133	48,766	40,000	65,000
	TOTAL REVENUES	----- 2,064,258 =====	----- 2,773,605 =====	----- 2,545,370 =====	----- 2,620,285 =====
EXPENDITURES					
57-635	Fed Clean Water Protection Enterprise	1,853,099	2,143,485	3,430,870	3,511,535
	TOTAL EXPENDITURES	----- 1,853,099 =====	----- 2,143,485 =====	----- 3,430,870 =====	----- 3,511,535 =====
OPERATING EXPENSE		ACTUAL FY 04-05	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
6100	Personnel	493,001	609,657	1,096,755	1,219,165
6200	Contractual	1,140,114	955,716	1,022,500	1,053,000
6300	Commodities	1,588	1,140	2,000	2,000
6500	Fixed Charges	197,461	368,180	691,790	747,890
6600	Capital	20,935	8,792	525,300	200,700
6800	Internal Fund Transfer	0	200,000	0	0
6900	Miscellaneous	0	0	92,525	288,780
	TOTAL	----- 1,853,099 =====	----- 2,143,485 =====	----- 3,430,870 =====	----- 3,511,535 =====
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07		APPROVED FY 07-08	
		Full Time	Part Time	Full Time	Part Time
212	Principal Civil Engineer	0.25		0.25	
315	Deputy City Engineer	0.45		0.45	
202	Engineering Drafting Technician II	0.00		0.00	
160	Senior Assistant Engineer	0.50		0.50	
210	Assistant Engineer II	0.50		0.50	
436	Street Maintenance Supervisor	0.25		0.25	
221	Sanitation Inspector II	0.75		1.25	
213	Senior Civil Engineer	0.70		0.70	
424	Equipment Operator - Street	2.00		2.00	
425	Equipment Operator - Motor	4.00		4.00	
390	Parking Control Officers	3.00		3.00	
	Total	----- 12.40 =====		----- 12.90 =====	

ENTERPRISE FUND

FEDERAL CLEAN WATER PROTECTION ENTERPRISE - PWA
Federal Clean Water Protection

PROGRAM
57-635

Statement of Purpose

To provide storm drain systems operation and maintenance, and pollution reduction under the National Pollutant Discharge Elimination System permit issued by the Santa Ana Region of Water Quality Control Board in January 2002.

Accomplishments in FY 05-06 & 06-07

- * Inspected all high and medium priority industrial sites to ensure compliance with the permit.
- * Received 2 grants from Proposition 13 for Storm Water Management for a total of \$468,000.
- * Developed city wide catch basin/drainage facility cleaning program and inspected/cleaned 100% of all City catch basins.
- * Prepared plans and specifications for NPDES Capital Project to ensure City Yard compliance with the NPDES Permit.
- * Ensured NPDES construction compliance of all Public Works and private development projects.
- * Created GIS database of all catch basin/drainage facilities and waste quantities collected under the Proposition 13 grant.
- * Using the GIS database created a citywide catch basin cleaning and action plan to reduce/eliminate heavy waste accumulation areas (Prop 13 grant).
- * Participated in all countywide committees to ensure the City's interests are protected as it relates to the NPDES program.
- * Submitted annual reports as required by the NPDES permit.
- * Submitted Local Implementation Plan as required by the permit.
- * Began follow-up restaurant inspections for infractions submitted by the County.
- * Installed catch basin placards on all catch basins throughout the City.
- * Reviewed all citywide facilities for compliance with the NPDES permit.

Action Plan for FY 2007-08

- * Implement city wide GIS catch basin cleaning and maintenance plan as developed by the Prop 13 grant.
- * Continue training City staff and contract field operations to ensure compliance with the NPDES permit.
- * Utilize videos produced with the Proposition 13 public education and outreach grants within both residential and business communities to reduce storm water pollution.
- * Complete NPDES Capital Project to ensure city wide facility compliance with the NPDES Permit.
- * Inspect all construction projects (public and private) at least once during the wet season.
- * Inspect all commercial/industrial sites as required by the NPDES permit.
- * Identify remaining industrial facilities that do not have business permits and prioritize facilities into low, medium or high priority.
- * Explore grant opportunities to fund a portion of this program.
- * Create a written policy and procedures process for the review and conditioning of NPDES related requirements in the development process.
- * Coordinate and implement the NPDES permit requirements for dry weather monitoring.
- * Create a written policy and procedures guidelines for citywide maintenance and operational compliance with NPDES requirements.

PERFORMANCE MEASURES	Actual	Actual	Estimated	Objective
	FY 04-05	FY 05-06	FY 06-07	FY 07-08
Service Level				
Miles of channels cleaned	4.6	4.6	4.6	4.6
# of catch basins cleaned	1,500	1,500	1,508	1,508
# of development sites inspected	80	90	54	50
# of industrial sites inspected	889	350	119	70
# of commercial sites inspected	370	450	113	305
# of meetings attended as Co-Permittee	25	35	18	25

ENTERPRISE FUND

FEDERAL CLEAN WATER PROTECTION ENTERPRISE
Federal Clean Water Protection

FUND 57
Activity 635

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	435,712	464,345	838,315	928,490
6131	Salaries Temp	3,292	756	0	0
6141	Salaries Overtime	3,756	7,798	5,000	6,000
6151	Retirement Plan	2,867	34,390	67,730	74,835
6161	Medicare Insurance	2,212	2,520	6,725	7,875
6171	Employees Insurance	37,837	73,061	107,530	117,725
6172	Retiree Insurance	1,330	2,762	6,300	9,110
6181	Compensation Insurance	5,995	23,463	65,155	75,130
6191	Other Personal Services	0	562	0	0
	SUBTOTAL PERSONNEL	493,001	609,657	1,096,755	1,219,165
6211	Communications	0	441	500	500
6221	Training & Transportation	209	0	5,000	2,500
6291	Other Contractual Services	1,139,905	955,275	1,017,000	1,050,000
	SUBTOTAL CONTRACTUAL	1,140,114	955,716	1,022,500	1,053,000
6391	Operating Materials & Supplies	1,588	1,140	2,000	2,000
	SUBTOTAL COMMODITIES	1,588	1,140	2,000	2,000
6511	Equipment Rental, City	13,731	176,330	432,605	438,265
6521	Insurance (Risk Management)	43,605	46,220	48,995	51,935
6590	Indirect Costs	0	0	47,140	58,780
6595	Public Works Administrative Charges	140,125	145,630	163,050	198,910
	SUBTOTAL FIXED CHARGES	197,461	368,180	691,790	747,890
6631	Imp Other than Buildings	20,374	8,792	525,000	200,000
6651	Books Records Video	0	0	0	200
6661	Computer Software	561	0	300	500
	SUBTOTAL CAPITAL	20,935	8,792	525,300	200,700
6800	Transfer to General Fund	0	200,000	0	0
	SUBTOTAL INTERFUND TRANSFERS	0	200,000	0	0
	TOTAL	1,853,099	2,143,485	3,338,345	3,222,755
	Reserve Appropriations	0	0	92,525	288,780

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07		APPROVED FY 07-08	
		Full Time	Part Time	Full Time	Part Time
212	Principal Civil Engineer	0.25		0.25	
315	Deputy City Engineer	0.45		0.45	
202	Engineering Drafting Technician II	0.00		0.00	
160	Senior Assistant Engineer	0.50		0.50	
210	Assistant Engineer II	0.50		0.50	
436	Street Maintenance Supervisor	0.25		0.25	
221	Sanitation Inspector II	0.75		1.25	
213	Senior Civil Engineer	0.70		0.70	
424	Equipment Operator - Street	2.00		2.00	
425	Equipment Operator - Motor	4.00		4.00	
390	Parking Control Officers	3.00		3.00	
	Total	12.40		12.90	

**ENTERPRISE FUND
RESOURCE SUMMARY**

WATER ENTERPRISE - PWA

ACTIVITIES	ACTUAL FY 04-05	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
REVENUES				
5581 Regular Water Sales	31,019,271	33,171,998	35,980,900	40,063,800
5581-100 Fireline Service Charge	227,184	229,564	226,000	230,000
5581-200 Basic Service Charge	3,635,271	3,653,054	3,608,560	3,650,000
5581-300 Door Tag Fee	95,255	116,411	100,000	100,000
5581-500 Reconnection Charge	70,149	97,390	70,000	90,000
5582 Misc. Water Sales	62,181	142,377	73,000	130,000
5618 Penalties	556,084	666,755	600,000	600,000
5618-141 After Hours Service Charge	1,132	710	0	0
5804 Rental of Property	325,000	300,000	300,000	300,000
5812 Earnings on Investments	310,969	443,316	440,000	350,000
TOTAL WATER FUND REVENUES	36,302,496	38,821,575	41,398,460	45,513,800
EXPENDITURES				
61-571 Water Revenue Bond Debt Service	835,015	759,785	800,638	1,519,135
62-572 Utility Loan Repayment	48,164	88,382	199,870	199,870
64-574 Water Production & Supply	19,287,658	18,931,232	19,839,690	20,448,315
64-575 Water Systems Maintenance	1,337,439	2,581,587	3,255,575	3,557,350
64-576 Miscellaneous Operating Expenses	8,174,662	8,415,183	9,822,660	11,606,695
64-577 Water Asphalt Maintenance	572,635	384,958	0	0
64-578 Water Quality & Measurement	1,125,470	1,087,254	1,367,635	1,660,785
64-579 Water Administration & Engineering	2,348,552	2,461,388	2,828,450	3,328,810
66-572 Depreciation	1,941,085	0	1,940,000	0
66-578 Water Construction	1,706,392	139,176	0	0
66-579 Water Capital Construction	1,347,998	2,719,636	3,332,860	4,192,840
TOTAL	38,725,070	37,568,581	43,387,378	46,513,800
OPERATING EXPENSE				
6100 Personnel	3,532,028	3,993,214	3,918,360	4,191,600
6200 Contractual	7,494,932	6,888,380	11,879,730	13,668,345
6300 Commodities	9,843,215	10,836,825	8,051,800	7,011,405
6500 Fixed Charges	11,976,241	13,965,754	12,167,120	12,841,605
6600 Capital	3,054,390	1,036,241	4,429,860	5,431,840
6700 Debt Service	883,179	848,167	1,000,508	1,719,005
6800 Transfer to General Fund	0	0	0	1,650,000
6900 Depreciation	1,941,085	0	1,940,000	0
TOTAL	38,725,070	37,568,581	43,387,378	46,513,800

**ENTERPRISE FUND
RESOURCE SUMMARY**

WATER ENTERPRISE - PWA

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07		APPROVED FY 07-08	
		Full Time	Part Time	Full Time	Part Time
210	Assistant Engineer II	2.50		2.50	
	Assistant Instrument Tech.	0.00		1.00	
421	Equipment Operator - Water Maintenance	4.00		4.00	
424	Equipment Operator - Street	0.00		0.00	
413	Instrument Technician	1.00		1.00	
406	Maintenance Worker II	0.00		0.00	
212	Principal Civil Engineer	1.50		1.50	
213	Senior Civil Engineer	1.50		1.50	
138	Senior Water Maintenance Supervisor	1.00		1.00	
624	Senior Water Systems Operator	1.00		1.00	
436	Street Maintenance Supervisor	0.50		0.50	
613	Utility Inspector	1.00		1.00	
452	Water Maintenance Crew Leader	1.25		1.25	
438	Water Maintenance Supervisor	1.25		1.25	
457	Water Maintenance Worker II	9.00		8.00	
3	Water Meter Repairer II	4.00		4.00	
130	Water Quality Coordinator	1.00		1.00	
222	Water Quality Inspector	1.00		1.00	
168	Water Quality Supervisor	1.00		1.00	
441	Water Resources Manager	1.00		1.00	
92	Water Systems Operator II	2.90		2.90	
453	Water Systems Operator III	2.90		2.90	
406	Sr. Maintenance Worker P/T		1.00		1.00
800	Administrative Intern		1.00		1.00
913	Engineering Intern		2.00		4.00
	TOTAL	39.30	4.00	39.30	6.00

ENTERPRISE FUND

WATER ENTERPRISE - PWA
Water Revenue Bond Debt Service

FUND 61
Activity 571

FY Ending June 30th	PRINCIPAL Due Sept. 1	INTEREST Due Sept. 1	INTEREST Due March 1	TOTAL INTEREST	TOTAL DEBT SERVICE
2005	0.00	406,197.05	395,218.75	801,415.80	801,415.80
2006	740,000.00	395,218.75	387,818.75	783,037.50	1,523,037.50
2007	750,000.00	387,818.75	379,381.25	767,200.00	1,517,200.00
2008	770,000.00	379,381.25	369,756.25	749,137.50	1,519,137.50
2009	790,000.00	369,756.25	358,893.75	728,650.00	1,518,650.00
2010	810,000.00	358,893.75	349,275.00	708,168.75	1,518,168.75
2011	830,000.00	349,275.00	338,381.25	687,656.25	1,517,656.25
2012	855,000.00	338,381.25	326,090.63	664,471.88	1,519,471.88
2013	880,000.00	326,090.63	312,340.63	638,431.26	1,518,431.26
2014	900,000.00	312,340.63	297,153.13	609,493.76	1,509,493.76
2015	930,000.00	297,153.13	280,878.13	578,031.26	1,508,031.26
2016	965,000.00	280,878.13	263,387.50	544,265.63	1,509,265.63
2017	1,000,000.00	263,387.50	244,387.50	507,775.00	1,507,775.00
2018	1,040,000.00	244,387.50	218,387.50	462,775.00	1,502,775.00
2019	1,095,000.00	218,387.50	191,012.50	409,400.00	1,504,400.00
2020	1,145,000.00	191,012.50	165,250.00	356,262.50	1,501,262.50
2021	1,195,000.00	165,250.00	135,375.00	300,625.00	1,495,625.00
2022	1,255,000.00	135,375.00	104,000.00	239,375.00	1,494,375.00
2023	1,320,000.00	104,000.00	71,000.00	175,000.00	1,495,000.00
2024	1,385,000.00	71,000.00	36,375.00	107,375.00	1,492,375.00
2025	1,455,000.00	36,375.00	0.00	36,375.00	1,491,375.00
	<u>20,110,000.00</u>	<u>5,630,559.57</u>	<u>5,224,362.52</u>	<u>10,854,922.09</u>	<u>30,964,922.09</u>

SANTA ANA FINANCING AUTHORITY
 WATER REVENUE BONDS, SERIES 2004

SCHEDULE OF ANNUAL DEBT SERVICE

This debt service schedule pertains to Water Refunding Revenue Bonds Series 2004 authorized and issued by the Santa Ana Financing Authority (SAFA) in 2004 for \$20,110,000. This activity accounts for all monies needed to meet the debt service requirements each fiscal year, with interest payments due semi-annually on September 1 and March 1. Final payment on this bonded debt is scheduled in FY 2025.

		ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
61-571	Bond Interest	783,038	767,200	749,138
61-571	Amortization Bond Discount & Issuance Costs	33,600	33,600	33,600
	TOTAL	----- 816,638 =====	----- 800,800 =====	----- 782,738 =====

ENTERPRISE FUND

WATER ENTERPRISE - PWA					FUND	62
Water Utility Loan Repayment					Activity	572
Object Code	LINE ITEM RESOURCES	ACTUAL FY 04-05	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08	
6781	Loan Repayment	48,164	88,382	199,870	199,870	
	SUBTOTAL DEBT SERVICE	----- 48,164	----- 88,382	----- 199,870	----- 199,870	
	TOTAL	=====	=====	=====	=====	
<p>The City of Santa Ana entered into an agreement with the Orange County Water District for a low interest loan to construct three (3) new conjunctive use water production wells. These wells were completed in FY 96-97 and the ninth loan payment of \$199,870 is due during FY 07-08. The loan term is for 20 years.</p>						

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ENTERPRISE FUND

WATER ENTERPRISE - PWA		FUND 64			
Water Inter Fund Transfers		Activity 013			
Object Code	LINE ITEM RESOURCES	ACTUAL FY 04-05	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
6800	Transfer to Fund 66 Acquisition & Const.	2,796,430	2,796,430	3,332,860	4,192,840
	SUBTOTAL INTER FUND TRANSFERS	----- 2,796,430	----- 2,796,430	----- 3,332,860	----- 4,192,840
	TOTAL	----- 2,796,430 =====	----- 2,796,430 =====	----- 3,332,860 =====	----- 4,192,840 =====
<p>The purpose of this program is to place the Water Utility on a cost-basis directly comparable, including tax charges and profits, to privately-owned systems. Funds are then applied to water production, maintenance, and servicing accounts, and the remainder is transferred to utility capital accounts for acquisition and construction.</p>					

ENTERPRISE FUNDS

WATER ENTERPRISE - PWA
Water Production & Supply

PROGRAM
64-574

Statement of Purpose

To provide all residents with a reliably produced, stored, and treated drinking water supply that is pure and safe to drink.

This program supplies water from local water wells and from the Metropolitan Water District of Southern California (MWDSC). This achieves the most cost-effective source of water by maintaining a ratio of 64% well water and 36% imported water. The program involves the operation and maintenance of 19 wells, 27 pumps, 8 reservoirs, 7 imported water connections, control facilities and a Supervisory Control and Data Acquisition system necessary to accomplish these goals.

Accomplishments in FY 05-06 & 06-07

- * Operated and maintained water production and supply facilities in accordance with industry standards.
- * Optimized the production ratio between groundwater and imported water from MWDSC.
- * Completed booster pump rehabilitations for 6 pumps.
- * Completed equipment and casing rehabilitation for two well facilities for enhanced efficiencies.
- * Started SCADA System Phase II change from telephone to radio communication.
- * Participated in well in-lieu groundwater storage program in cooperation with the Orange County Water District.
- * Constructed Garthe Reservoir Booster Station variable frequency drive upgrade project.
- * Constructed video surveillance systems at West Pump Station and Reservoir and at Crooke Reservoir.
- * Constructed Walnut Booster Station variable frequency drive upgrade project.

Action Plan for FY 2007-08

- * Continue to balance groundwater production and import water purchases.
- * Perform additional booster pump rehabilitations.
- * Install on-line chlorine analyzers at seven pump stations.
- * Continue SCADA System change from telephone to radio communication and RTU upgrades.
- * Install Variable Frequency Drives at East Station.
- * Complete Variable Frequency Drive installations at Well Nos. 28 and 38.

PERFORMANCE MEASURES	Actual	Actual	Estimated	Objective
	FY 04-05	FY 05-06	FY 06-07	FY 07-08
Service Level				
# of gallons produced per day from wells (in millions)	26.5	25.4	28.3	30.4
# of gallons imported per day (in millions)	13.6	14.3	12.7	10.7
# of water system stations monitored (RTU) per year	37	37	37	37
Effectiveness				
# of in-service reservoir inspections performed per year	8	8	8	8
# of customer water service interruptions due to water production equipment outages	0	0	0	0
% of adherence to the Orange County Basin Equity Plan to provide the maximum water supply from local sources	100	100	100	100

ENTERPRISE FUND

WATER ENTERPRISE - PWA		FUND 64			
Water Production & Supply		Activity 574			
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	675,667	1,117,889	668,125	744,760
6131	Salaries & Wages-Temporary	14,857	14,938	27,770	29,005
6141	Salaries & Wages-Overtime	41,855	38,550	45,000	40,000
6151	Retirement Plan	5,997	49,289	53,790	60,710
6161	Medicare Insurance	7,355	7,410	7,305	8,265
6171	Employees Insurance	88,866	90,611	85,835	100,770
6172	Retiree Insurance	4,744	4,694	5,330	7,315
6181	Compensation Insurance	57,018	60,754	71,880	85,845
6191	Other Personnel Services	0	0	0	1,000
	SUBTOTAL PERSONNEL	896,359	1,384,135	965,035	1,077,670
6201	Utilities	1,553,886	1,389,530	2,446,430	2,682,010
6211	Communications	40,579	53,991	45,000	45,000
6221	Training & Transportation	11,135	6,098	9,700	7,500
6241	Janitorial & Housekeeping	0	0	1,000	0
6251	Other Agency Services	41,010	33,005	52,000	52,000
6261	M & R Buildings & Grounds	14,784	13,213	30,000	30,000
6271	M & R Improvements	0	0	5,000	5,000
6281	M&R Machinery & Equipment	5,870	2,402	10,000	10,000
6291	Other Contractual Services	5,141,884	4,415,548	7,566,895	8,799,570
	SUBTOTAL CONTRACTUAL	6,809,148	5,913,787	10,166,025	11,631,080
6391	Operating Materials & Supplies	10,345,218	10,308,038	7,412,650	6,256,680
	SUBTOTAL COMMODITIES	10,345,218	10,308,038	7,412,650	6,256,680
6511	Equipment Rental, City	46,637	46,640	52,465	56,225
6521	Insurance (Risk Management)	572,820	607,190	643,620	721,995
6537	Information Systems Strategic Plan	517,480	517,480	517,480	517,480
6590	Indirect Costs	34,461	31,424	41,415	51,185
6591	Depreciation	0	14,012	0	0
	SUBTOTAL FIXED CHARGES	1,171,398	1,216,746	1,254,980	1,346,885
6641	Machinery & Equipment	50,173	103,150	39,000	130,000
6651	Books, Records, Videos	53	823	2,000	2,000
6661	Computer Software	15,309	4,553	0	4,000
	SUBTOTAL CAPITAL	65,535	108,526	41,000	136,000
	TOTAL	19,287,658	18,931,232	19,839,690	20,448,315

Class Code	AUTHORIZED PERSONNEL	APPROVED FY 06-07		APPROVED FY 07-08	
		Full Time	Part Time	Full Time	Part Time
92	Water Systems Operator II	2.90		2.90	
212	Principal Civil Engineer	0.70		0.70	
213	Senior Civil Engineer	0.00		0.00	
413	Instrument Technician	1.00		1.00	
441	Water Resources Manager (MM)	0.50		0.50	
453	Water Systems Operator III	2.90		2.90	
	Assistant Instrument Tech.	0.00		1.00	
624	Senior Water Systems Operator	1.00		1.00	
	Administrative Intern		1.00		1.00
406	Sr. Maintenance Worker P/T		1.00		1.00
	TOTAL	9.00	2.00	10.00	2.00

ENTERPRISE FUNDS

WATER ENTERPRISE - PWA
Water Systems Maintenance

PROGRAM
64-575

Statement of Purpose

To operate and maintain water mains, hydrants, valves and service laterals to ensure quality distribution of water to the community.

The Water Systems Maintenance Program provides for the operation and maintenance of the water distribution system that includes: 450 miles of water mains, 43,900 metered services, 5,000 fire hydrants, valve replacement, and repair of faulty water lines. The replacement of old 2" and smaller plastic water services are also included.

Accomplishments in FY 05-06 & 06-07

- * Repaired 65 main breaks/leaks with minimum disruption to customers.
- * Exercised 17,194 hydrants and gate valves.
- * Exercised all hydrants on an annual cycle.

Action Plan for FY 2007-08

- * Respond/repair main breaks/leaks within 8 hours as required.
- * Continue replacement of 2" and smaller water services.
- * Continue gate valve and fire hydrant maintenance programs.

PERFORMANCE MEASURES	Actual	Actual	Estimated	Objective
	FY 04-05	FY 05-06	FY 06-07	FY 07-08
Service Level				
# of main breaks repaired	13	25	40	40
# of gate valves operated and checked	2,508	3,766	3,000	3,000
# of fire hydrants operated	4,142	5,428	5,000	5,000
# of fire hydrants painted	3,642	1,552	5,000	5,000
# of services repaired/replaced	317	295	250	250
# of fire hydrants repaired	307	97	200	200
# of gate valves repaired or replaced	18	98	50	50
Assist contractor/City forces with main shut-downs (in hours)	777	199	1,000	1,000
Efficiency				
% of service leaks repaired within 72 hours	100	100	100	100
% of main breaks repaired within 8 hours	100	100	100	100
% of fire hydrants repaired/placed in service within 72 hours	100	100	100	100

ENTERPRISE FUND

WATER ENTERPRISE - PWA					FUND	64
Water Systems Maintenance					Activity	575
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	518,865	721,039	881,430	881,810	
6141	Salaries & Wages-Overtime	46,701	70,891	80,000	80,000	
6151	Retirement Plan	4,273	55,115	71,540	71,360	
6161	Medicare Insurance	5,528	8,046	10,985	10,880	
6171	Employees Insurance	83,917	135,296	145,305	156,625	
6172	Retiree Insurance	2,977	4,768	6,970	8,685	
6181	Compensation Insurance	58,094	99,104	113,230	119,105	
	SUBTOTAL PERSONNEL	720,355	1,094,259	1,309,460	1,328,465	
6211	Communications	1,152	2,758	3,000	4,500	
6221	Training & Transportation	1,694	4,598	3,000	4,000	
6251	Other Agency Services	395	529	4,000	5,000	
6281	M&R Machinery & Equipment	240	686	2,000	2,000	
6291	Other Contractual Services	17,651	116,589	500,000	612,500	
	SUBTOTAL CONTRACTUAL	21,132	125,160	512,000	628,000	
6391	Operating Materials & Supplies	174,043	335,542	354,000	404,000	
	SUBTOTAL COMMODITIES	174,043	335,542	354,000	404,000	
6511	Equipment Rental, City	150,859	408,130	408,330	412,605	
6521	Insurance (Risk Management)	81,345	303,115	321,300	380,340	
6537	Information Services Strategic Plan	67,465	129,200	129,200	129,200	
6572	City Yard Operations	97,990	97,990	167,540	174,240	
6590	Indirect Costs	24,250	34,743	53,745	60,500	
6591	Depreciation	0	4,211	0	0	
	SUBTOTAL FIXED CHARGES	421,909	977,389	1,080,115	1,156,885	
6641	Machinery & Equipment	0	49,237	0	40,000	
	SUBTOTAL CAPITAL	0	49,237	0	40,000	
	TOTAL	1,337,439	2,581,587	3,255,575	3,557,350	
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07		APPROVED FY 07-08		
		Full Time	Part Time	Full Time	Part Time	
421	Equipment Operator-Water Maint.	4.00		4.00		
138	Senior Water Maintenance Supervisor	1.00		1.00		
436	Street Maintenance Supervisor	0.50		0.50		
438	Water Maintenance Supervisor	1.25		1.25		
452	Water Maintenance Crew Leader	1.25		1.25		
457	Water Maintenance Worker II	9.00		8.00		
	TOTAL	17.00		16.00		

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ENTERPRISE FUND

WATER ENTERPRISE - PWA		FUND 64			
Miscellaneous Operating Expenses		Activity 576			
Object Code	LINE ITEM RESOURCES	ACTUAL FY 04-05	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
6191	Other Personnel Services	0	200,000	200,000	200,000
	SUBTOTAL PERSONNEL	0	200,000	200,000	200,000
6201	Utilities	646,862	687,383	937,060	888,000
	SUBTOTAL CONTRACTUAL	646,862	687,383	937,060	888,000
6534	Information Services Charges	286,945	286,945	286,945	398,425
6535	Customer Services (Water Utility)	1,466,605	1,466,605	1,591,475	1,663,090
6591	General Fund Overhead	5,774,250	5,774,250	5,807,180	7,457,180
	SUBTOTAL FIXED CHARGES	7,527,800	7,527,800	7,685,600	9,518,695
6661	Computer Software	0	0	1,000,000	1,000,000
	SUBTOTAL CAPITAL OUTLAY	0	0	1,000,000	1,000,000
6900	Loan to General Fund	0	0	0	0
	SUBTOTAL INTERFUND TRANSFERS	0	0	0	0
	TOTAL	8,174,662	8,415,183	9,822,660	11,606,695
	Loan to General Fund (Balance Sheet Item)	2,000,000	0	0	0
<p>This activity includes charges to the Water Utility for customer service expenses in connection with the billing and collection of its accounts. These services include meter reading, information (computer) services, mailing of bills, receipts and deposits of payments, investigation of complaints, and serving incoming and outgoing water users. This activity also includes payments made by the Water Utility to the City for overhead costs.</p>					

ENTERPRISE FUNDS

WATER ENTERPRISE - PWA Water Asphalt Maintenance	PROGRAM 64-577																																																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%; padding: 5px;">Statement of Purpose</td> <td style="padding: 5px;"> <p><i>To repair and maintain pavement above water mains and adjacent to water valves, water meters, and manholes.</i></p> <p>The Water Asphalt Maintenance Program provides for the repair of asphalt and PCC street pavement following the repair of water lines, and the adjustment of manhole frames and covers, water valve pots and covers and meter boxes located in streets and sidewalks.</p> </td> </tr> <tr> <td style="padding: 5px;">Accomplishments in FY 05-06 & 06-07</td> <td style="padding: 5px;"> <ul style="list-style-type: none"> * Repaired 33,320 square feet of pavement in FY 05-06. * Renewed contract for pavement repairs following water line installation and water valve/manhole adjustments. </td> </tr> <tr> <td style="padding: 5px;">Action Plan for FY 2007-08</td> <td style="padding: 5px;"> <ul style="list-style-type: none"> * All equipment and personnel have been transferred to other activities. </td> </tr> </table>		Statement of Purpose	<p><i>To repair and maintain pavement above water mains and adjacent to water valves, water meters, and manholes.</i></p> <p>The Water Asphalt Maintenance Program provides for the repair of asphalt and PCC street pavement following the repair of water lines, and the adjustment of manhole frames and covers, water valve pots and covers and meter boxes located in streets and sidewalks.</p>	Accomplishments in FY 05-06 & 06-07	<ul style="list-style-type: none"> * Repaired 33,320 square feet of pavement in FY 05-06. * Renewed contract for pavement repairs following water line installation and water valve/manhole adjustments. 	Action Plan for FY 2007-08	<ul style="list-style-type: none"> * All equipment and personnel have been transferred to other activities. 																																																	
Statement of Purpose	<p><i>To repair and maintain pavement above water mains and adjacent to water valves, water meters, and manholes.</i></p> <p>The Water Asphalt Maintenance Program provides for the repair of asphalt and PCC street pavement following the repair of water lines, and the adjustment of manhole frames and covers, water valve pots and covers and meter boxes located in streets and sidewalks.</p>																																																							
Accomplishments in FY 05-06 & 06-07	<ul style="list-style-type: none"> * Repaired 33,320 square feet of pavement in FY 05-06. * Renewed contract for pavement repairs following water line installation and water valve/manhole adjustments. 																																																							
Action Plan for FY 2007-08	<ul style="list-style-type: none"> * All equipment and personnel have been transferred to other activities. 																																																							
PERFORMANCE MEASURES	<table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th style="width: 45%;"></th> <th style="width: 12.5%;">Actual</th> <th style="width: 12.5%;">Actual</th> <th style="width: 12.5%;">Estimated</th> <th style="width: 12.5%;">Objective</th> </tr> <tr> <th></th> <th>FY 04-05</th> <th>FY 05-06</th> <th>FY 06-07</th> <th>FY 07-08</th> </tr> </thead> <tbody> <tr> <td style="text-align: left; padding: 5px;">Service Level</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left; padding: 5px;">Asphalt Trench repair (sf)</td> <td>42,900</td> <td>31,900</td> <td>0</td> <td>0</td> </tr> <tr> <td style="text-align: left; padding: 5px;">Water valves/Meter box Adjustments (ea)</td> <td>110</td> <td>45</td> <td>0</td> <td>0</td> </tr> <tr> <td style="text-align: left; padding: 5px;">Manholes raised (ea)</td> <td>140</td> <td>30</td> <td>0</td> <td>0</td> </tr> <tr> <td style="text-align: left; padding: 5px;">PCC pavement repair (st)</td> <td>3,200</td> <td>1,420</td> <td>0</td> <td>0</td> </tr> <tr> <td style="text-align: left; padding: 5px;">Efficiency</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left; padding: 5px;">% of 30 days on trench repair</td> <td>100</td> <td>100</td> <td>0</td> <td>0</td> </tr> <tr> <td style="text-align: left; padding: 5px;">% of 45 days on PCC repair</td> <td>100</td> <td>100</td> <td>0</td> <td>0</td> </tr> <tr> <td style="text-align: left; padding: 5px;">% of 30 days on water valve, meter box and manhole raising</td> <td>100</td> <td>100</td> <td>0</td> <td>0</td> </tr> </tbody> </table>		Actual	Actual	Estimated	Objective		FY 04-05	FY 05-06	FY 06-07	FY 07-08	Service Level					Asphalt Trench repair (sf)	42,900	31,900	0	0	Water valves/Meter box Adjustments (ea)	110	45	0	0	Manholes raised (ea)	140	30	0	0	PCC pavement repair (st)	3,200	1,420	0	0	Efficiency					% of 30 days on trench repair	100	100	0	0	% of 45 days on PCC repair	100	100	0	0	% of 30 days on water valve, meter box and manhole raising	100	100	0	0
	Actual	Actual	Estimated	Objective																																																				
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ENTERPRISE FUND

WATER ENTERPRISE - PWA		FUND 64			
Water Asphalt Maintenance		Activity 577			
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	181,650	77,176	0	0
6141	Salaries & Wages-Overtime	3,413	874	0	0
6151	Retirement Plan	1,629	5,834	0	0
6161	Medicare Insurance	102	0	0	0
6171	Employees Insurance	27,893	11,173	0	0
6172	Retiree Insurance	1,311	245	0	0
6181	Compensation Insurance	22,094	9,845	0	0
6191	Other Personnel Services	125	0	0	0
	SUBTOTAL PERSONNEL	----- 238,217	----- 105,147	----- 0	----- 0
6211	Communications	2,639	1,937	0	0
6221	Training & Transportation	0	35	0	0
6251	Other Agency Services	0	0	0	0
6281	M&R Machinery & Equipment	0	774	0	0
	SUBTOTAL CONTRACTUAL	----- 2,639	----- 2,746	----- 0	----- 0
6391	Operating Materials & Supplies	14,308	17,840	0	0
	SUBTOTAL COMMODITIES	----- 14,308	----- 17,840	----- 0	----- 0
6511	Equipment Rental, City	120,806	51,165	0	0
6521	Insurance (Risk Management)	133,560	141,540	0	0
6572	City Yard Operations	63,105	63,105	0	0
6590	Indirect Costs	0	3,415	0	0
	SUBTOTAL FIXED CHARGES	----- 317,471	----- 259,225	----- 0	----- 0
6641	Machinery & Equipment	0	0	0	0
	SUBTOTAL CAPITAL	----- 0	----- 0	----- 0	----- 0
	TOTAL	----- 572,635 =====	----- 384,958 =====	----- 0 =====	----- 0 =====
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07		APPROVED FY 07-08	
		Full Time	Part Time	Full Time	Part Time
138	Senior Water Maintenance Supervisor	0.00		0.00	
421	Equipment Operator-Street	0.00		0.00	
406	Maintenance Worker II	0.00		0.00	
436	Street Maintenance Supervisor	0.00		0.00	
	TOTAL	----- 0.00 =====		----- 0.00 =====	

ENTERPRISE FUNDS

WATER ENTERPRISE - PWA
Water Quality & Measurement

PROGRAM
64-578

Statement of Purpose

To provide a safe and reliable water supply, accurate measurement of water meters in the water distribution system, protection of the water and sewer infrastructure, and water conservation and education programs.

The water quality monitoring program includes achieving 100% compliance with the regulations and monitoring schedules established by the Department of Health Services, ensuring a safe and reliable water supply. Customers are notified annually of the various elements found in their drinking water. The metering program includes the selection, installation, testing and maintenance of all water meters. The Underground Service Alert aspect of the program provides location of the infrastructure within 48 hours of notification by the customer. The education program is provided through a contractual program for students within the City's public and private school system. The program's target goal is to reach a minimum of 7,500 students on an annual basis. The water conservation program includes residential, commercial, and industrial water audits in response to customer inquiries. The cross-connection program provides protection of the public water supply by ensuring the installation, annual testing, and maintenance of all backflow prevention assemblies located within the city.

Accomplishments in FY 05-06 & 06-07

- * Continued coordination with Finance and Management Services Agency to identify all "stuck" meters and to ensure minimal loss of revenue.
- * Continued replacing deteriorating meter boxes with lighter, more durable composite material boxes.
- * Began digital recording of backflow assemblies to coordinate with the cross-connection program files.
- * Completed pilot program for installation of automatic meter reading equipment.
- * Purchased and distributed Watermiser water brooms to various agencies to promote water conservation.
- * Continued to provide conservation materials to customers through delivery to locations or distributed at City sponsored events.

Action Plan for FY 2007-08

- * Continue to enhance preventative maintenance scheduling with assistance of the City's utility billing system to increase the number of 1" and smaller meters replaced to 2575 per year.
- * Continue the meter chamber replacement program on the 3" and larger meters.
- * Provide residential, commercial, and industrial water audits improving each customer's water use efficiency.
- * Continue to provide water conservation materials and education for our customers.
- * Continue to digitally record all backflow assemblies located in the city.
- * Begin saving funds to expand the Automatic Meter Reading program in future years.

PERFORMANCE MEASURES	Actual	Actual	Estimated	Objective
	FY 04-05	FY 05-06	FY 06-07	FY 07-08
Service Level				
# of water samples performed	9,273	8,627	9,000	9,500
# of water quality reports mailed	43,862	44,112	45,000	45,000
# of backflow tests performed	4,129	4,137	4,202	4,900
% of difference between production and sales	3.4	4.4	5	5
# of 1" and smaller meters replaced	1,000	2,355	2,500	2,575
# of 1-1/2" and 2" meters replaced	907	159	150	160
# of 3" and larger meters replaced	8	9	10	12
# of registers replaced	12	41	50	55
# of students educated	4,928	5,715	5,715	7,500
# of water audits performed	20	22	30	40
# of curb stops (valves) replaced	443	460	400	400
# of lids, covers, boxes replaced	775	906	800	750
# of USA (Dig Alert) tickets completed	2,317	2,057	2,400	2,600
Efficiency				
% of water quality related calls responded to in less than 4 hours	100	100	100	100
% of meter related calls responded to in less than 4 hours	100	100	100	100
% of initial passing backflow tests completed per year	90.6	91.1	90.1	95

ENTERPRISE FUND

WATER ENTERPRISE - PWA		FUND 64			
Water Quality & Measurement		Activity 578			
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	423,545	430,939	534,880	558,355
6141	Salaries & Wages-Overtime	89,314	75,060	90,000	90,000
6151	Retirement Plan	4,102	33,221	43,200	44,800
6161	Medicare Insurance	2,232	2,258	3,205	3,385
6171	Employees Insurance	66,588	68,608	72,030	69,475
6172	Retirees Insurance	3,294	2,995	4,205	5,455
6181	Compensation Insurance	45,925	48,070	64,745	70,405
	SUBTOTAL PERSONNEL	635,000	661,151	812,265	841,875
6211	Communications	5,789	5,815	6,000	7,000
6221	Training & Transportation	2,267	2,248	2,000	3,000
6251	Other Agency Services	26,381	14,332	38,900	79,200
6281	M & R Machinery & Equipment	1,128	112	2,500	2,500
6291	Other Contractual Services	70,629	77,885	5,160	153,460
	SUBTOTAL CONTRACTUAL	106,194	100,392	54,560	245,160
6391	Operating Materials & Supplies	220,754	161,618	270,500	334,500
	SUBTOTAL COMMODITIES	220,754	161,618	270,500	334,500
6511	Equipment Rental, City	44,240	44,240	47,460	53,160
6521	Insurance (Risk Management)	46,495	49,290	52,245	95,135
6537	Information Systems Strategic Plan	45,675	45,675	45,675	45,675
6590	Indirect Costs	25,213	22,416	34,930	40,780
	SUBTOTAL FIXED CHARGES	161,623	161,621	180,310	234,750
6641	Machinery & Equipment	990	1,262	48,000	2,500
6651	Books, Records, Video	909	1,210	2,000	2,000
	SUBTOTAL CAPITAL	1,899	2,472	50,000	4,500
	TOTAL	1,125,470	1,087,254	1,367,635	1,660,785
Class Code	AUTHORIZED PERSONNEL	APPROVED FY 06-07		APPROVED FY 07-08	
		Full Time	Part Time	Full Time	Part Time
3	Water Meter Repairer II	4.00		4.00	
168	Water Quality Supervisor	1.00		1.00	
212	Principal Civil Engineer	0.30		0.30	
222	Water Quality Inspector	1.00		1.00	
130	Water Quality Coordinator	1.00		1.00	
613	Utility Inspector	1.00		1.00	
	TOTAL	8.30		8.30	

ENTERPRISE FUNDS

WATER ENTERPRISE - PWA
Water Administration & Engineering

PROGRAM
64-579

Statement of Purpose

To ensure proper maintenance of the City's water facilities and to provide for the planned expansion of the water and wastewater systems to keep pace with anticipated growth and redevelopment.

Administration and Engineering are responsible for developing and effectively managing the City's water resources and sewer programs. This activity is also responsible for developing and designing new capital projects, coordinating the water and sewer system replacement priorities, protecting water quality and supply, managing deferred maintenance programs and promoting customer awareness of conservation methods and the City's water goals for a first-rate infrastructure.

Accomplishments in FY 05-06 & 06-07

- * Designed Elevated Tank Safety Improvements and recoating project.
- * Completed design of East and West Reservoir structural retrofit and painting projects.
- * Designed 31,300 linear feet of water main replacements.
- * Completed design of OCWD/MWD Groundwater Storage Program well nos. 40 and 41 equipping projects.
- * Completed drilling of OCWD/MWD Groundwater Storage Program well nos. 40 and 41.

Action Plan for FY 2007-08

- * Complete all water and sewer development plan checks on schedule.
- * Complete design of West Pump Station Facilities Upgrade project.
- * Complete design of water and sewer main replacement projects.
- * Complete construction and place into service well nos. 40 and 41.

PERFORMANCE MEASURES	Actual	Actual	Estimated	Objective
	FY 04-05	FY 05-06	FY 06-07	FY 07-08
Service Level				
Linear feet of water main designed by City staff	9,200	3,900	27,400	20,000
# of projects designed by consultants	2	2	3	4
# of development plan checks completed	57	50	50	50
Efficiency				
% of water main projects designed in coordination with street resurfacing projects	100	100	100	100
% of plan checks completed within 10 days	100	100	100	100
% of development projects with adequate water/sewer system capacity	100	100	100	100

ENTERPRISE FUND

WATER ENTERPRISE - PWA		FUND 64			
Water Administration & Engineering		Activity 579			
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	423,972	428,466	488,285	551,380
6131	Salaries & Wages-Temporary	29,774	26,334	30,905	62,350
6141	Salaries & Wages-Overtime	8,586	1,894	5,000	1,000
6151	Retirement Plan	4,057	33,456	40,820	45,825
6161	Medicare Insurance	5,075	4,997	6,425	7,710
6171	Employees Insurance	41,245	42,410	41,540	51,925
6172	Retiree Insurance	2,622	3,238	4,160	5,445
6181	Compensation Insurance	7,208	7,648	14,465	17,955
	SUBTOTAL PERSONNEL	522,539	548,443	631,600	743,590
6211	Communications	7,951	8,326	11,000	9,000
6221	Training & Transportation	2,381	2,628	1,500	1,500
6251	Other Agency Services	8,944	9,749	16,000	15,000
6281	M & R Machinery & Equipment	143	93	1,585	605
6291	Other Contractual Services	10,874	36,537	180,000	250,000
	SUBTOTAL CONTRACTUAL	30,293	57,333	210,085	276,105
6391	Operating Materials & Supplies	13,009	13,120	14,650	16,225
	SUBTOTAL COMMODITIES	13,009	13,120	14,650	16,225
6511	Equipment Rental, City	17,669	17,670	18,680	28,440
6521	Insurance (Risk Management)	84,695	89,780	95,160	140,630
6537	Information Systems Strategic Plan	71,780	71,780	81,780	81,780
6590	Indirect Costs	22,543	20,222	29,300	38,665
6591	Depreciation	0	1,763	0	0
6595	Public Works Administrative Charge	1,578,380	1,640,375	1,741,195	1,944,875
	SUBTOTAL FIXED CHARGES	1,775,067	1,841,590	1,966,115	2,234,390
6641	Machinery & Equipment	6,077	902	0	42,500
6651	Books, Records, Videos	0	0	1,000	1,000
6661	Computer Software	1,567	0	5,000	15,000
	SUBTOTAL CAPITAL	7,644	902	6,000	58,500
	TOTAL	2,348,552	2,461,388	2,828,450	3,328,810
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07		APPROVED FY 07-08	
		Full Time	Part Time	Full Time	Part Time
210	Assistant Engineer II	2.50		2.50	
213	Senior Civil Engineer	1.50		1.50	
212	Principal Civil Engineer	0.50		0.50	
441	Water Resources Manager	0.50		0.50	
913	Engineering Intern		2.00		4.00
	TOTAL	5.00	2.00	5.00	4.00

ENTERPRISE FUNDS

WATER ENTERPRISE - PWA
Water Construction

PROGRAM
66-578

Statement of Purpose

To replace deteriorated or undersized water lines to minimize disruption of water flow, increase water distribution to meet the demands of the community, and provide fire protection.

Water Construction provides for additions and replacements to the underground water distribution system which includes construction of new water mains, water service laterals, hydrants, and valves.

Accomplishments in FY 05-06 & 06-07

* All expenditures and personnel were transferred to 64-575 Water System Maintenance.

Action Plan for FY 2007-08

PERFORMANCE MEASURES	Actual	Actual	Estimated	Objective
	FY 04-05	FY 05-06	FY 06-07	FY 07-08
Service Level Water mains installed (lineal feet)	5,300	6,000	0	0
Efficiency Water mains installed per authorized position (lineal feet)	530	600	0	0

ENTERPRISE FUND

WATER ENTERPRISE - PWA		FUND 66			
Water Construction		Activity 578			
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	458,358	77	0	0
6131	Salaries Temp	0	2	0	0
6141	Salaries & Wages-Overtime	14,500	0	0	0
6151	Retirement Plan	4,022	0	0	0
6161	Medicare Insurance	4,913	0	0	0
6171	Employees Insurance	76,722	0	0	0
6172	Retiree Insurance	4,864	0	0	0
6181	Compensation Insurance	56,690	0	0	0
6191	Other Personnel Services	235	0	0	0
	SUBTOTAL PERSONNEL	620,304	79	0	0
6211	Communications	3,771	1,058	0	0
6221	Training & Transportation	459	92	0	0
6251	Other Agency Services	32	429	0	0
6281	M & R Machinery & Equipment	35	0	0	0
6291	Other Contractual Services	16,073	0	0	0
	SUBTOTAL CONTRACTUAL	20,370	1,579	0	0
6311	Office Supplies	328	0	0	0
6391	Operating Materials & Supplies	73,530	667	0	0
	SUBTOTAL COMMODITIES	73,858	667	0	0
6511	Equipment Rental, City	311,929	0	0	0
6521	Insurance (Risk Management)	204,615	0	0	0
6537	Information Systems Strategic Plan	61,735	0	0	0
6590	Indirect Costs	0	3	0	0
6591	Depreciation	22,694	134,322	0	0
	SUBTOTAL FIXED CHARGES	600,973	134,325	0	0
6633	Water Mains & Appurtenances	304,305	0	0	0
6635	Water Capital Projects	86,582	2,526	0	0
	SUBTOTAL CAPITAL	390,887	2,526	0	0
	TOTAL	1,706,392	139,176	0	0

Note: ALL expenditures are recorded as fixed assets in accordance with Generally Accepted Accounting Practices.

ENTERPRISE FUND

WATER ENTERPRISE - PWA					FUND	66
Water Capital Construction					Activity	579
Object Code	LINE ITEM RESOURCES	ACTUAL FY 04-05	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08	
6591	Depreciation	0	1,847,058	0	0	
	SUBTOTAL FIXED CHARGES	----- 0	----- 1,847,058	----- 0	----- 0	
6631	Imp Other Than Bldg	265,942	325,378	0	0	
6635	Water Capital Proj	1,082,056	547,200	3,332,860	4,192,840	
	SUBTOTAL CAPITAL	----- 1,347,998	----- 872,578	----- 3,332,860	----- 4,192,840	
	TOTAL	----- 1,347,998	----- 2,719,636	----- 3,332,860	----- 4,192,840	

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**ENTERPRISE FUNDS
RESOURCE SUMMARY**

The Depot - CDA

ACTIVITIES		ACTUAL	ACTUAL	PROJECTED	APPROVED
		FY 04-05	FY 05-06	FY 06-07	FY 07-08
REVENUES					
5482	Rental - Crucero USA	47,267	40,700	44,500	0
5486	Rental - Tres Estrellas De Oro	41,367	45,000	36,000	42,000
5487	Rental - Transportes Inter-California	35,832	41,382	39,200	46,650
5488	Rental - Casa Santa Fe	44,867	35,000	42,000	42,000
5492	Rental - Amtrak	23,715	31,200	31,200	31,200
5493	Rental - Lee Gift Shop	6,881	5,117	6,000	6,900
5494	Rental - Greyhound	22,200	23,200	22,200	66,600
5495	Rental - Express Café	19,620	17,820	18,000	19,000
5496	Rental - Conference Room	8,334	7,610	0	0
	SUBTOTAL RENTAL INCOME	250,083	247,030	239,100	254,350
5501	CAM COSTS	113,370	126,233	151,000	128,000
5504	SA W.O.R.K. Center Use Fee	114,374	102,694	112,500	142,150
5505	Rental - County of Orange	81,982	87,560	87,600	87,685
5506	Rental - EDD/State of CA	65,950	60,666	65,000	84,360
	SUBTOTAL RENTAL GOV. ENTITIES	375,676	377,153	416,100	442,195
5611	Concession - Phone Cards	205	162	240	370
5614	Concession - Taxi Stand	76,200	54,504	66,100	66,130
5615	Concession - Telephones	12,535	11,080	12,000	12,000
5617	Concession - Vending Machines	3,000	2,750	3,000	0
	SUBTOTAL CONCESSIONS	91,940	68,496	81,340	78,500
5621	Expense Reimbursement	0	8,080	0	0
5630	Misc. Income	2,075	3,950	1,500	4,800
5804	Lease Income from Fund 11	0	0	0	132,075
5812	Earnings on Investments	3,612	3,950	4,500	8,000
5990	Transfer from General Fund	0	200,000	0	0
	SUBTOTAL	5,687	215,980	6,000	144,875
	TOTAL	723,386	908,660	742,540	919,920
EXPENDITURES					
067-615	Depot Operations	1,256,004	1,341,789	862,540	919,920
	TOTAL	1,256,004	1,341,789	862,540	919,920
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 05-06		APPROVED FY 07-08	
		Full Time	Part Time	Full Time	Part Time
2860	Tenant Services Technician	0.50		0.00	
	TOTAL	0.50		0.00	

ENTERPRISE FUNDS

THE DEPOT - CDA
Depot Operations

PROGRAM
67-615/616

Statement of Purpose

To provide Central Orange County with a safe and secure quality facility for rail, bus, and taxi services for commuter and long distance travelers.

This program provides and coordinates timely, responsive services to maintain leases with corporate retail and public organizations within the facility.

Accomplishments in FY 05-06 & FY 06-07

- * Maintained a quality facility to attract and retain business, commuters and the public.
- * Implemented deferred maintenance plan.
- * Completed construction of MetroLink Pedestrian Bridge.
- * Implemented energy/cost savings plan per SCE Energy Evaluation.
- * Furnished and upgraded 4th & 5th floors.

Action Plan for FY 2007-08

- * Ensure a quality facility to attract and retain business, commuters and the public.
- * Manage deferred maintenance plan.
- * Complete Gateway Art Wall project.
- * Replace all spindles bases and caps on southside exterior courtyard, stairway and look-out.
- * Resurface all asphalt surfaces.
- * Implement Marketing Plan for the Depot.

PERFORMANCE MEASURES

	Actual	Estimated	Objective
	FY 05-06	FY 06-07	FY 07-08
Service Level			
# of train passengers	860,000	860,000	885,800
# of intercity bus passengers	125,000	125,000	128,750
# of local bus passengers	200,000	200,000	224,000
# of international passengers	75,000	100,000	103,500
Efficiency			
Annual cost for facility and landscape maintenance	\$516,663	\$529,430	\$597,100
Annual cost for security services	\$202,405	\$246,000	\$246,000
Effectiveness			
Annual lease revenue	\$497,949	\$504,200	\$568,545
Annual concession revenue	\$68,658	\$81,340	\$78,500
Annual CAM revenue	\$126,233	\$151,000	\$128,000

ENTERPRISE FUNDS

THE DEPOT - CDA		FUND			
Depot Operations		Activity			
		67			
		615			
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	71,491	53,191	0	0
6141	Salaries & Wages-Overtime	412	581	0	0
6151	Retirement Plan Charges	710	3,880	0	0
6161	Medicare Insurance	1,045	716	0	0
6171	Employees Insurance	7,549	4,996	0	0
6172	Employees Medical Retirement	517	340	0	0
6181	Compensation Insurance	942	484	0	0
6191	Other Personnel Services	11,930	11,930	12,525	13,150
	SUBTOTAL PERSONNEL	94,596	76,118	12,525	13,150
6201	Utilities	182,788	182,980	200,000	229,600
6211	Communications	3,853	4,760	2,475	4,620
6214	Cell Phone Charges	0	0	1,500	0
6231	Advertising	0	0	20,000	20,000
6241	Janitorial Services	107,550	99,599	145,500	164,000
6251	Other Agency Services	0	0	175	0
6261	M & R Buildings & Grounds	176,226	193,864	154,930	168,700
6281	M&R Machinery & Equipment	0	82	0	0
6291	Other Contractual Services	189,965	202,405	247,500	249,000
	SUBTOTAL CONTRACTUAL	660,382	683,690	772,080	835,920
6391	Operating Materials & Supplies	43,956	40,220	29,000	34,800
	SUBTOTAL COMMODITIES	43,956	40,220	29,000	34,800
6511	Rental City Equipment	3,624	3,625	3,875	3,875
6521	Insurance	1,765	1,870	1,980	2,095
6537	Automation Plan	10,080	5,000	10,080	10,080
6590	Indirect Costs	14,345	7,508	0	0
6591	Depreciation	424,082	523,758	0	0
	SUBTOTAL FIXED CHARGES	453,896	541,761	15,935	16,050
6641	Machinery & Equipment	3,175	0	30,000	20,000
6661	Computer Software	0	0	3,000	0
	SUBTOTAL CAPITAL	3,175	0	33,000	20,000
	TOTAL	<u>1,256,004</u>	<u>1,341,789</u>	<u>862,540</u>	<u>919,920</u>

**ENTERPRISE FUND
RESOURCE SUMMARY**

SANITATION ENTERPRISE

ACTIVITIES	ACTUAL FY 04-05	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
REVENUES				
5010 -1111 Other Revenue-Bank Recon	5,595	0	0	0
5360 State Tree Planting Grant	0	30,621	0	0
5415 Weed Control Charges	140,858	104,670	0	0
5416 Weed Control Charges	0	0	75,000	75,000
5576 Sanitation Charge	7,773,024	7,796,291	7,800,000	7,800,000
5627 Graffiti Restitution	7,082	16,620	16,000	20,000
5812 Earnings on Investment	19,794	30,612	5,000	20,000
5990 -407 Transfer from Downtown Dev.	54,000	0	0	0
TOTAL REVENUES	8,000,353	7,978,814	7,896,000	7,915,000
EXPENDITURES				
68-632 Environmental Sanitation	2,394,527	2,609,318	2,710,835	933,690
68-633 Roadway Cleaning	3,311,048	3,534,351	2,742,680	3,092,265
68-634 Graffiti Abatement	0	0	0	1,739,965
68-637 Street Trees	1,909,783	2,068,682	2,672,100	2,616,695
TOTAL EXPENDITURES	7,615,358	8,212,351	8,125,615	8,382,615

OPERATING EXPENSE	ACTUAL FY 04-05	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
6100 Personnel	3,553,125	3,999,873	3,906,335	4,148,615
6200 Contractual	1,071,914	1,253,554	1,580,810	1,519,890
6300 Commodities	142,906	171,018	157,400	140,225
6500 Fixed Charges	2,847,413	2,781,120	2,247,905	2,338,185
6600 Capital	0	6,786	0	168,000
6900 Miscellaneous	0	0	233,165	67,700
TOTAL	7,615,358	8,212,351	8,125,615	8,382,615

Class Code	AUTHORIZED PERSONNEL	APPROVED FY 06-07		APPROVED FY 07-08	
		Full Time	Part Time	Full Time	Part Time
44	Equipment Operator	3.00		3.00	
425	Equipment Operator - Motor Sweeper	4.00		4.00	
424	Equipment Operator - Street	1.00		1.00	
406	Maintenance Worker II	17.00		17.00	
390	Parking Control Officer	4.00		4.00	
614	Projects Manager	2.00		2.00	
404	Public Works Crew Leader	3.00		3.00	
443	Public Works Maintenance Manager	1.00		1.00	
221	Sanitation Inspector II	0.75		0.75	
436	Street Maintenance Supervisor	1.75		1.75	
416	Street Painter	2.00		0.00	
433	Tree Maintenance Supervisor	1.00		1.00	
417	Tree Trimmer	3.00		3.00	
906	Clerical Aide		1.00		1.00
924	Senior Maintenance Aide I		4.00		4.00
940	Senior Program Leader		4.00		4.00
810	Sr. Administrative Intern		1.00		1.00
	TOTAL	43.50	10.00	41.50	10.00

ENTERPRISE FUND

SANITATION ENTERPRISE - PWA
Environmental Sanitation

PROGRAM
68-632

Statement of Purpose

To ensure that all properties in the City are kept free of weeds, rubbish and graffiti and that all City rights-of-way are kept unobstructed.

Accomplishments in FY 05-06 & 06-07

- * Conducted audit of new building units, which resulted in an annual sanitation revenue increase of over \$97,800.
- * Completed implementation of ABATE computer program for tracking week abatement postings and citations.
- * Obtained 98% compliance from owners required to clean weeds and debris from their posted properties.
- * Completed training for issuing citations.
- * Renewed contracts for fencing City properties and shopping cart retrieval services.
- * Renewed contract for weed and debris removal.
- * Implemented FOG and NPDES inspection programs.

Action Plan for FY 07-08

- * Renew contracts for weed and debris removal.
- * Renew contracts for fencing City properties and shopping cart retrieval services.
- * Continue coordination with neighborhood associations to develop programs that reduce the need to abate properties.
- * Hire and train new employee to assist in sanitation, FOG and NPDES inspections.
- * Review and finalize procedures for environmental citation hearings.
- * Integrate FOG and NPDES inspections for improved oversight and efficiency.

PERFORMANCE MEASURES	Actual	Actual	Estimated	Objective
	FY 04-05	FY 05-06	FY 06-07	FY 07-08
Service Level				
# of parcel postings for abatement	1,995	1,450	640	700
# of abatement incidents				
Cleaned by property owner	1,500	1,390	530	650
Cleaned by City contractor	144	80	60	50
City-owned vacant lots cleaned by contractors	78	105	255	300
# of locations for removal of illegally dumped items from alleys, parkways, and public rights-of-way	3,200	2,000	1,700	1,000
# of illegal signs removed & billed	140	272	2,853	200
# of signs (graffiti removal)	5,470	8,760	650	700

ENTERPRISE FUND

SANITATION ENTERPRISE		FUND 68			
Environmental Sanitation		Activity 632			
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	897,531	814,686	966,430	274,395
6131	Salaries & Wages-Temporary	56,755	63,944	68,535	0
6141	Salaries & Wages-Overtime	14,293	15,868	15,000	3,000
6151	Retirement Plan	8,999	65,514	80,745	22,165
6161	Medicare Insurance	9,020	8,425	10,775	2,670
6171	Employees Insurance	157,809	155,398	143,460	29,595
6172	Retirees Insurance	6,980	6,146	7,680	2,700
6181	Compensation Insurance	94,656	95,568	120,590	15,755
6191	Other Personnel Services	151,000	231,500	230,000	0
	SUBTOTAL PERSONNEL	1,397,043	1,457,050	1,643,215	350,280
6211	Communications	6,652	8,941	7,000	3,000
6221	Training & Transportation	379	758	500	500
6251	Other Agency Services	115	211	1,000	500
6281	M&R Machinery & Equipment	35	453	1,020	1,020
6291	Other Contractual Services	263,178	321,795	336,590	202,950
	SUBTOTAL CONTRACTUAL	270,359	332,158	346,110	207,970
6311	Office Supplies	117	333	0	0
6391	Operating Materials & Supplies	104,538	118,232	105,400	4,225
	SUBTOTAL COMMODITIES	104,655	118,565	105,400	4,225
6511	Equipment Rental, City	184,008	255,450	281,445	27,440
6521	Insurance (Risk Management)	123,695	131,810	139,720	148,105
6534	Information Service Charge	13,960	13,960	13,960	14,520
6535	Treasury Service Charge	63,880	63,880	64,690	67,600
6537	Information Services Strategic Plan	57,600	57,600	57,600	57,600
6590	Indirect Costs	49,327	40,205	58,695	17,450
6595	Public Works Admin. Charge	130,000	138,640	0	0
	SUBTOTAL FIXED CHARGES	622,470	701,545	616,110	332,715
6641	Machinery & Equipment	0	0	0	38,500
	SUBTOTAL CAPITAL	0	0	0	38,500
	TOTAL	2,394,527	2,609,318	2,710,835	933,690
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07		APPROVED FY 07-08	
		Full Time	Part Time	Full Time	Part Time
221	Sanitation Inspector II	0.75		0.75	
406	Maintenance Worker II	9.00		0.00	
404	Public Works Crew Leader	2.00		0.00	
417	Tree Trimmer	1.00		0.00	
436	Street Maintenance Supervisor	0.75		0.25	
443	Public Works Maintenance Manager	0.50		0.50	
416	Street Painter	2.00		0.00	
614	Projects Manager	1.50		1.50	
924	Senior Maintenance Aide I		2.00		0.00
940	Senior Program Leader		4.00		0.00
60	Clerical Aide		1.00		0.00
	TOTAL	17.50	7.00	3.00	0.00

ENTERPRISE FUND

SANITATION ENTERPRISE - PWA
Roadway Cleaning

PROGRAM
68-633

Statement of Purpose

To provide quality street sweeping service to ensure the cleanliness and attractive appearance of the community.

Accomplishments in FY 05-06 & 06-07

- * Implemented a revised sidewalk cleaning program based around the new Sidewalk Sweeper machine.
- * Implemented a revised arterial, industrial and commercial street cleaning schedule based on the new 9/80 work schedule.
- * Developed a data system and started compiling information on the various types of debris collected.
- * Evaluated alternatives to enhance alley cleanup operation service levels.

Action Plan for FY 07-08

- * Continue to coordinate arterial sidewalk operations with street sweeping schedule.
- * Continue to coordinate street sweeping operations with street tree maintenance and tree well cleaning work.
- * Work with Fleet Services to develop a more efficient method of maintaining a proper inventory of commonly used replacement parts to decrease sweeper down time.
- * Develop a plan with Community Preservation, Neighborhood Improvement, PWA Sanitation, and the business community to keep the areas around 6th and Garfield Streets, and Minnie and Pine Streets, free of trash and debris.

PERFORMANCE MEASURES	Actual	Actual	Estimated	Objective
	FY 04-05	FY 05-06	FY 06-07	FY 07-08
Service Level				
Arterial & residential streets (in curb miles)	73,400	73,400	73,400	73,400
Downtown streets (in curb miles)	4,100	4,100	4,100	4,100
Debris disposal (in cubic yards)	39,500	39,500	39,500	39,500
Frequency of Service				
Downtown area	Nightly	Nightly	Nightly	Nightly
Commercial-industrial area	Weekly	Weekly	Weekly	Weekly
Residential streets	Weekly	Weekly	Weekly	Weekly
Arterial streets	Twice a week	Twice a week	Twice a week	Twice a week
Median curbs	Bi-weekly	Bi-weekly	Bi-weekly	Bi-weekly
Arterial sidewalks	Weekly	Weekly	Weekly	Weekly

ENTERPRISE FUND

SANITATION ENTERPRISE					FUND	68
Roadway Cleaning					Activity	633
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	1,046,084	1,036,256	937,335	1,054,725	
6131	Salaries & Wages-Temporary	18,874	19,078	20,680	46,675	
6141	Salaries & Wages-Overtime	20,558	17,589	18,000	18,000	
6151	Retirement Plan	10,060	81,567	76,535	86,620	
6161	Medicare Insurance	5,602	5,606	7,565	8,410	
6171	Employees Insurance	162,055	174,328	137,155	161,010	
6172	Retirees Insurance	6,743	5,955	7,495	10,345	
6181	Compensation Insurance	103,700	106,292	91,005	112,250	
6191	Other Personnel Services	100,000	350,000	100,000	100,000	
	SUBTOTAL PERSONNEL	1,473,676	1,796,671	1,395,770	1,598,035	
6211	Communications	7,755	8,028	9,500	9,500	
6221	Training & Transportation	457	736	500	500	
6251	Other Agency Services	34	175	2,000	1,000	
6281	M&R Machinery & Equipment	141	23	1,020	1,020	
6291	Other Contractual Services	53,812	81,477	75,590	75,950	
	SUBTOTAL CONTRACTUAL	62,199	90,439	88,610	87,970	
6331	Uniforms & Tools	0	15	0	0	
6391	Operating Materials & Supplies	9,987	21,329	17,000	22,000	
	SUBTOTAL COMMODITIES	9,987	21,344	17,000	22,000	
6511	Equipment Rental, City	1,117,923	955,325	781,500	894,670	
6521	Insurance (Risk Management)	148,890	157,820	167,295	177,335	
6534	Information Services Charge	29,805	29,805	29,805	30,995	
6536	Hearing Officer Charges	5,000	5,000	5,000	5,000	
6537	Information Services Strategic Plan	135,330	135,330	135,330	135,330	
6572	City Yard Rent	65,200	65,200	67,810	70,520	
6590	Indirect Costs	53,038	47,708	54,560	0	
6591	Depreciation	0	3,012	0	70,410	
6595	Public Works Admin. Charge	210,000	219,910	0	0	
	SUBTOTAL FIXED CHARGES	1,765,186	1,619,110	1,241,300	1,384,260	
6641	Machinery & Equipment	0	6,786	0	0	
	SUBTOTAL CAPITAL	0	6,787	0	0	
	TOTAL	3,311,048	3,534,351	2,742,680	3,092,265	
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07		APPROVED FY 07-08		
		Full Time	Part Time	Full Time	Part Time	
404	Public Works Crew Leader	1.00		1.00		
390	Parking Control Officer	4.00		4.00		
424	Equipment Operator - Street	1.00		1.00		
44	Equipment Operator	3.00		3.00		
425	Equipment Operator - Motor Sweeper	3.00		3.00		
436	Street Maintenance Supervisor	1.00		1.00		
443	Public Works Maintenance Manager	0.50		0.50		
614	Projects Manager	0.50		0.50		
406	Maintenance Worker II	1.00		2.00		
924	Senior Maintenance Aide I		2.00		4.00	
	TOTAL	15.00	2.00	16.00	4.00	

ENTERPRISE FUND

SANITATION ENTERPRISE - PWA
Graffiti Abatement

PROGRAM
68-634

Statement of Purpose

To ensure that all properties in the City are kept free of graffiti.

Accomplishments in FY 05-06 & 06-07

- * Removed over 8,826,300 square feet of graffiti using City staff.
- * Fielded new man-lift to reduce upper level graffiti abatement response time.
- * Introduced combination paint/water-blast trucks to improve graffiti removal efficiency.
- * Continued to coordinate with contractor to improve response time for graffiti removal.
- * Designed and distributed a flyer to the general public containing graffiti abatement information, including City phone numbers, hours of operation and other pertinent data.
- * Partnered with County of Orange to assist in graffiti abatement along flood control channels.
- * Continued to assist Parks Department in removing graffiti from their facilities.

Action Plan for FY 07-08

- * Continue computer data collection to quantify graffiti by area to increase abatement efforts and maximize efficiency.
- * Continue coordination with contractor to improve graffiti removal response time and paint matching.
- * Continue coordination of graffiti abatement efforts with Parks Department, Community Preservation and SAPD via the City's Graffiti Task Force.
- * Formalize partnering plan with schools, home owner associations and businesses to combat graffiti.

PERFORMANCE MEASURES	Actual	Actual	Estimated	Objective
	FY 04-05	FY 05-06	FY 06-07	FY 07-08
Service Level				
Graffiti removed (in square feet)				
By City crews	3,410,000	4,261,300	4,619,620	4,619,620
By Contractor	394,800	469,700	484,780	484,780
# of graffiti locations cleaned				
By City crews	33,760	35,100	38,900	35,000
By Contractor	6,530	8,900	9,300	8,400
Graffiti removal methods (in square feet)				
Total painted	3,637,290	4,526,580	4,884,600	4,884,600
Total water-blasted	167,510	204,420	219,800	219,800
# of Signs (graffiti removal)	5,470	9,340	13,200	11,800

ENTERPRISE FUND

SANITATION ENTERPRISE
Graffiti Abatement

FUND 68
Activity 634

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	539,765
6131	Salaries & Wages-Temporary	0	0	0	47,160
6141	Salaries & Wages-Overtime	0	0	0	15,000
6151	Retirement Plan	0	0	0	44,945
6161	Medicare Insurance	0	0	0	5,305
6171	Employees Insurance	0	0	0	94,850
6172	Retirees Insurance	0	0	0	5,270
6181	Compensation Insurance	0	0	0	77,145
6191	Other Personnel Services	0	0	0	385,000
	SUBTOTAL PERSONNEL	----- 0	----- 0	----- 0	----- 1,214,440
6211	Communications	0	0	0	8,000
6221	Training & Transportation	0	0	0	500
6251	Other Agency Services	0	0	0	500
6281	M&R Machinery & Equipment	0	0	0	2,000
6291	Other Contractual Services	0	0	0	167,000
	SUBTOTAL CONTRACTUAL	----- 0	----- 0	----- 0	----- 178,000
6391	Operating Materials & Supplies	0	0	0	79,000
	SUBTOTAL COMMODITIES	----- 0	----- 0	----- 0	----- 79,000
6511	Equipment Rental, City	0	0	0	165,665
6521	Insurance (Risk Management)	0	0	0	0
6534	Information Service Charge	0	0	0	0
6535	Treasury Service Charge	0	0	0	0
6537	Information Services Strategic Plan	0	0	0	0
6590	Indirect Costs	0	0	0	37,860
6595	Public Works Admin. Charge	0	0	0	0
	SUBTOTAL FIXED CHARGES	----- 0	----- 0	----- 0	----- 203,525
6641	Machinery & Equipment	0	0	0	65,000
	SUBTOTAL CAPITAL	----- 0	----- 0	----- 0	----- 65,000
	TOTAL	===== 0	===== 0	===== 0	===== 1,739,965

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07		APPROVED FY 07-08	
		Full Time	Part Time	Full Time	Part Time
406	Maintenance Worker II	0.00		9.00	
221	Public Works Crew Leader	0.00		1.00	
436	Street Maintenance Supervisor	0.00		0.50	
940	Senior Program Leader		0.00		4.00
60	Clerical Aide		0.00		1.00
	TOTAL	----- 0.00	----- 0.00	----- 10.50	----- 5.00
		=====	=====	=====	=====

ENTERPRISE FUND

SANITATION ENTERPRISE - PWA
Street Trees

PROGRAM
68-637

Statement of Purpose

To maintain and upgrade the City's urban forest of 64,350 trees.

Accomplishments FY 05-06 & 06-07

- * Trimmed 12,830 trees in FY 05-06 and 15,900 trees in FY 06-07 with combined City and contractor crews.
- * Completed original 5-year planting plan of 6,940 trees.
- * Determined that the City shall address resident complaints regarding illegal plantings through their respective neighborhood associations.
- * Updated "weed whacker" usage flyers to be distributed at upcoming neighborhood association meetings.
- * Modified scheduling process for attending neighborhood association meetings to educate more residents regarding the City's tree maintenance program, policies, and procedures.

Action Plan for FY 2007-08

- * Continue to develop a City-wide plan to identify and evaluate older, unhealthy trees, which may pose a potential hazard.
- * Continue to provide trees for evaluation by ETAC for inclusion on the City's Designated Tree Species list.
- * Continue to develop a plan to properly identify and inventory main arterial street trees that have no specific address number.
- * Plant over 110 parkway trees in the Santa Anita Neighborhood.
- * Develop a plan to educate and inform residents of the City's basic tree maintenance procedures including planting, trimming, and spraying.
- * Continue planting replacement trees in wells if and when trees fail or are destroyed accidentally by vehicles.

PERFORMANCE MEASURES	Actual	Actual	Estimated	Objective
	FY 04-05	FY 05-06	FY 06-07	FY 07-08
Service Level				
# of trees trimmed	14,450	12,830	15,900	14,700
# of trees planted	500	500	700	250
# of trees removed	500	500	150	150
# of trees watered	76,000	76,000	76,000	76,000
# of trees sprayed	8,000	8,000	8,000	8,000
# of structural trims done on young trees*	3,500	3,500	3,500	3,500
# of ETAC requests	32	35	30	30
# of liability claims processed	32	15	10	10
*Trees with trunk diameter of 9 inches or less				

ENTERPRISE FUND

SANITATION ENTERPRISE		FUND 68			
Street Trees		Activity 637			
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	509,943	523,538	602,725	676,575
6131	Salaries & Wages-Temporary	0	0	13,210	13,800
6141	Salaries & Wages-Overtime	4,734	5,677	10,000	10,000
6151	Retirement Plan	4,906	40,827	49,325	55,200
6161	Medicare Insurance	5,101	5,314	6,160	7,835
6171	Employees Insurance	88,674	96,330	103,775	124,265
6172	Retiree Insurance	4,124	3,603	4,740	6,645
6181	Compensation Insurance	64,924	70,863	77,415	91,540
	SUBTOTAL PERSONNEL	682,406	746,152	867,350	985,860
6211	Communications	11,064	11,013	15,000	15,000
6221	Training & Transportation	1,904	2,264	2,500	2,500
6251	Other Agency Services	575	525	2,000	1,500
6271	M & R Improvements	700,538	791,659	700,000	700,000
6281	M & R Machinery & Equipment	0	0	1,000	1,000
6291	Other Contractual Services	25,275	25,496	425,590	325,950
	SUBTOTAL CONTRACTUAL	739,356	830,957	1,146,090	1,045,950
6391	Operating Materials & Supplies	28,264	31,108	35,000	35,000
	SUBTOTAL COMMODITIES	28,264	31,108	35,000	35,000
6511	Equipment Rental, City	181,715	181,720	215,990	229,655
6521	Insurance (Risk Management)	49,015	51,955	55,070	58,375
6534	Information Services Charge	10,175	10,175	10,175	10,580
6537	Information Systems Strategic Plan	55,510	55,510	55,510	55,510
6572	City Yard Rent	18,040	18,040	18,760	19,510
6590	Indirect Costs	25,302	23,550	34,990	44,055
6595	Public Works Admin. Charge	120,000	119,515	0	0
	SUBTOTAL FIXED CHARGES	459,757	460,465	390,495	417,685
6641	Machinery & Equipment	0	0	0	64,500
	SUBTOTAL CAPITAL	0	0	0	64,500
6911	Reserve Appropriation	0	0	233,165	67,700
	SUBTOTAL MISCELLANEOUS	0	0	233,165	67,700
	TOTAL OPERATING	1,909,783	2,068,682	2,672,100	2,616,695
		=====	=====	=====	=====
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07		APPROVED FY 07-08	
		Full Time	Part Time	Full Time	Part Time
406	Maintenance Worker II	7.00		6.00	
404	Public Works Crew Leader	0.00		1.00	
417	Tree Trimmer	2.00		3.00	
425	Equipment Operator - Motor Sweeper	1.00		1.00	
433	Tree Maintenance Supervisor	1.00		1.00	
810	Sr. Administrative Intern		1.00		1.00
	TOTAL	11.00	1.00	12.00	1.00
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**ENTERPRISE FUND
RESOURCE SUMMARY**

REFUSE COLLECTION

ACTIVITIES		ACTUAL FY 04-05	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
REVENUES					
5112	Contract Program Surcharge	2,328,422	3,462,104	3,146,100	3,137,500
5113	Host Fee	0	17,687	0	0
5360	Used Oil Grant	82,712	10,040	85,000	90,000
5361	Dept. Of Conservation Grant	96,362	95,417	85,000	90,000
5362	HHW Grant	0	0	75,000	0
5598	Refuse Collection Charges	7,400,158	7,647,224	7,677,000	8,010,000
5799	Miscellaneous Recoveries	1,389,229	1,395,436	1,391,500	1,367,000
5799 -521	Debt. Services Recovery	1,184,891	1,244,354	1,100,000	2,300,800
5812	Earnings on Investment	3,866	18,230	10,000	0
5813	Investment Income - Trustee	86,093	93,052	189,200	189,000
TOTAL REVENUES		12,571,734	13,983,544	13,758,800	15,184,300
EXPENDITURES					
69-521	Refuse Collection	13,121,567	13,315,895	13,944,880	15,184,300
TOTAL EXPENDITURES		13,121,567	13,315,895	13,944,880	15,184,300
OPERATING EXPENSE		ACTUAL FY 04-05	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
6100	Personnel	133,050	458,134	371,715	383,485
6200	Contractual	6,354,343	6,216,602	6,501,580	6,298,175
6300	Commodities	2,688	1,790	4,500	3,000
6500	Fixed Charges	5,307,295	6,362,526	5,551,385	5,934,025
6700	Debt Service	329,191	235,354	189,200	129,800
TOTAL		12,126,567	13,274,406	12,618,380	12,748,485
Reserve Appropriation		0	0	226,500	75,815
Bond Payable (Principal Paid)		995,000	41,489	1,100,000	2,360,000
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07		APPROVED FY 07-08	
		Full Time	Part Time	Full Time	Part Time
221	Sanitation Inspector II	0.75		0.75	
436	Street Maintenance Supervisor	0.25		0.25	
406	Maintenance Worker II	1.00		1.00	
TOTAL		2.00		2.00	

ENTERPRISE FUND

REFUSE COLLECTION ENTERPRISE - PWA
Refuse Collection

PROGRAM
69-521

Statement of Purpose

To operate a self-supporting City Enterprise which provides residents and businesses with efficient and cost-effective refuse collection and recycling.

This activity includes the administration of the City's refuse collection and recycling contract, field inspections of trash complaints, administration of state funded used oil and conservation program recycling grants, and compliance with the State of California Integrated Waste Management laws.

Accomplishments in FY 05-06 & 06-07

- * Complied with State-mandated 50% reduction of the City's waste disposed of in County Landfills.
- * Collected 21,423 gallons of used motor oil and 6,324 used motor oil filters.
- * Monitored used oil and filter collection grant programs.
- * Monitored litter abatement and recycling grant program.
- * Monitored HHW collection grant program.
- * Continued promoting composting program.
- * Monitored and expanded battery recycling program to include all 9 fire stations.
- * Developed agreements for construction and demolition hauling and processing; extended agreement for collection.

Action Plan for FY 2007-08

- * Develop public educational material, including brochures and newsletters to promote recycling.
- * Monitor residential and business recycling programs; improve programs as needed.
- * Develop Sharps return program for disposal of needles.
- * Plan and hold an HHW Collection event.

PERFORMANCE MEASURES	Actual	Actual	Estimated	Objective
	FY 04-05	FY 05-06	FY 06-07	FY 07-08
Service Level				
# of curbside customers	40,800	40,800	40,800	40,800
# of refuse cans collected weekly on arterials	860	860	860	860
# of multi-family/commercial and industrial customers	6,000	6,000	6,000	6,000
Efficiency				
	<u>CY 2004</u>	<u>CY 2005</u>	<u>CY2006</u>	<u>CY 2007</u>
Tons of trash generated*	965,194	993,304	1,025,000	1,025,000
Tons of trash disposed*	387,042	403,882	425,000	425,000
Tons of trash diverted*	578,152	589,422	600,000	600,000
Gallons of used motor oil recycled*	12,106	12,139	9,284	10,000
Used motor oil filters recycled*	3,648	3,864	2,460	2,500
% diverted*	60%	59%	59%	59%
* Calculated using calendar year				

ENTERPRISE FUND

REFUSE COLLECTION ENTERPRISE		FUND 69			
Refuse Collection		Activity 521			
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	105,388	116,406	122,400	128,825
6141	Salaries & Wages-Overtime	39	518	2,000	2,000
6151	Retirement Plan	955	9,275	9,870	10,310
6161	Medicare Insurance	1,433	1,198	1,745	1,820
6171	Employees Insurance	17,262	20,052	19,115	22,065
6172	Retirees Insurance	751	781	960	1,255
6181	Compensation Insurance	7,222	9,904	15,625	17,210
6191	Other Personnel Services	0	300,000	200,000	200,000
	SUBTOTAL PERSONNEL	133,050	458,134	371,715	383,485
6221	Training & Transportation	203	15	600	600
6251	Other Agency Services	181	220	0	0
6291	Other Contractual Services	6,353,959	6,216,367	6,500,980	6,297,575
	SUBTOTAL CONTRACTUAL	6,354,343	6,216,602	6,501,580	6,298,175
6391	Operating Materials & Supplies	2,688	1,790	4,500	3,000
	SUBTOTAL COMMODITIES	2,688	1,790	4,500	3,000
6511	Equipment Rental, City	14,854	14,855	15,360	15,535
6521	Insurance (Risk Management)	341,830	362,340	384,080	407,125
6534	Information Service Charge	61,120	61,120	61,120	63,565
6535	Treasury Service Charge	46,820	46,820	47,415	49,550
6536	Contract Program Surcharge	1,691,690	3,022,365	2,522,365	2,872,365
6537	Information Systems Strategic Plan	305,895	305,895	305,895	305,895
6538	Program Savings Recovery	1,570,000	1,239,325	1,239,325	1,239,325
6590	Indirect Costs	4,882	5,238	6,955	8,230
6591	Depreciation	395,204	395,203	0	0
6595	Public Works Admin. Charge	875,000	909,365	968,870	972,435
	SUBTOTAL FIXED CHARGES	5,307,295	6,362,526	5,551,385	5,934,025
6781	Bond Principal	0	0	0	0
6791	Bond Interest	329,191	235,354	189,200	129,800
	SUBTOTAL DEBT SERVICE	329,191	235,354	189,200	129,800
	TOTAL OPERATING	12,126,567	13,274,406	12,618,380	12,748,485
	Reserve Appropriation	0	0	226,500	75,815
	Bond Payable (Principal Paid)	995,000	41,489	1,100,000	2,360,000
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 06-07		APPROVED FY 07-08	
		Full Time	Part Time	Full Time	Part Time
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436	Street Maintenance Supervisor	0.25		0.25	
406	Maintenance Worker II	1.00		1.00	
	TOTAL	2.00		2.00	

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