

■ SPECIAL REVENUE FUND DEFINITION

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

■ RELATIONSHIP BETWEEN SPECIAL REVENUE AND TOTAL CITY BUDGET

All special revenue funds are grouped as a component of the larger Total City Budget as presented in table 1-6B. Approximately 80 percent of special revenue comes from the Special Gas Tax and Civic Center. Many of the Special Revenues (i.e. UASI and FACT Grants) work on a reimbursement basis and will typically result in higher expenditures than originally anticipated.

Fiscal year 08-09 Special Revenue appropriations amount to \$45,951,825 which represents a 23.6% increase over last fiscal year mainly due to Gas Tax secured COP's obtained in December of 2007 that generated over \$60M of available fund for project "Restore" (a \$100M residential street improvement project over the course of 3-5 years). These funds will be transferred annually (\$20M in 08-09 Gas Tax fund) to the Residential Street Improvement Fund located under the Capital Improvement Projects section. The Police Department will use available funds from its Urban Areas Security Initiative Grant (UASI) to help assist with the City's anti-terrorism related efforts.

Special Revenues Fund approximately 40.4 full time positions, which is an equivalent of 2.3% of the total personnel budget via grant sources like UASI, Air Quality, and Metro Medical Response Program. One Principal Management Analyst position was added under the UASI program during FY 08-09.

■ SPECIAL REVENUE FUND BEGINNING & ENDING FUND BALANCE

Special Revenue Fund balances table 5-1 illustrates the changes in fund balance. Special Revenues primarily operate on a reimbursement basis which could mean that the projected 07-08 fund balance may be understated as all revenues may not all be recorded by the time we publish this book. This may affect the departmental revenue projections for FY08-09. Both Inmate Welfare and Criminal Activities program funds are projecting a decrease in fund balance pending revenues generated by donations and sale of criminal assets

seized. Urban Areas Security Initiative Grant, Traffic Offender Program and Families & Communities Together Program Funds are also projected to have a decrease in fund balances pending the receipt of grant proceeds and reimbursements from the Feds or State. Gas Tax fund balance is anticipated to decrease by 29% or \$20million to fund the initial phase of project "Restore". Air Quality fund balance is anticipated to decrease by 45% resulting form an increase in fleet related projects funded by AQMD.

SPECIAL REVENUE FUND SUMMARY

Table 5-2 summarizes a complete listing of all Special Revenues by the department managing the fund's in descending order and are itemized below by fund number as a cross-reference. Table 5-2 presents all Special Revenue Fund sources and appropriations differently than the tables and charts presented in the Budget Summary/City Profile Section of the Budget Document. As an example, special revenues funding Capital Improvement Projects may be included as part of the CIP budget and Special Revenue Interfund transfers may be exclude to avoid double counting.

● Fund 23 Inmate Welfare Fund (PD)

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

● Fund 25 Traffic Safety Program (CMO)

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

● Fund 26 Criminal Activities (PD)

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

● Fund 29 Special Gas Tax (PWA)

Special Gas Tax fund 29 consists of all State subventions disbursed to cities and counties using a population-based formula. These funds support street maintenance activities and partially fund Select Street construction under the Capital Improvement Projects.



**SPECIAL REVENUE FUND
BEGINNING & ENDING FUND BALANCE
TABLE 5-1**

	FUND 020 TRAFFIC OFFENDER PROGRAM			FUND 023 INMATE WELFARE FUND			FUND 026 CRIMINAL ACTIVITIES		
	ACTUAL FY 06-07	PROJECTED FY 07-08	ADOPTED FY 08-09	ACTUAL FY 06-07	PROJECTED FY 07-08	ADOPTED FY 08-09	ACTUAL FY 06-07	PROJECTED FY 07-08	ADOPTED FY 08-09
Revenues and Other Sources									
Use of Money & Property	0	0	0	7,622	7,500	10,000	66,382	0	70,000
Licenses, Permits & Fines	0	0	0	339,559	420,000	400,000	653,451	145,015	104,000
Other Revenue	0	0	470,965	0	0	0	0	0	0
Transfer's In	0	403,160	0	0	0	0	0	0	0
Total	0	403,160	470,965	347,181	427,500	410,000	719,833	145,015	174,000
Expenditures									
Public Safety	0	403,160	545,965	339,454	622,500	625,000	1,097,160	1,308,580	1,696,635
Public Works	0	0	0	0	0	0	0	0	0
Planning/Community Dev.	0	0	0	0	0	0	0	0	0
Total	0	403,160	545,965	339,454	622,500	625,000	1,097,160	1,308,580	1,696,635
Net Increase (Decrease) in Fund Balance	0	0	(75,000)	7,727	(195,000)	(215,000)	(377,327)	(1,163,565)	(1,522,635)
Beginning Fund Balance, July 1	0	0	0	180,338	188,065	(6,935)	1,891,814	1,514,487	350,922
Ending Fund Balance, June 30	0	0	(75,000)	188,065	(6,935)	(221,935)	1,514,487	350,922	(1,171,713)
	FUND 029 GAS TAX			FUND 031 AIR QUALITY MANAGEMENT					
	ACTUAL FY 06-07	PROJECTED FY 07-08	ADOPTED FY 08-09	ACTUAL FY 06-07	PROJECTED FY 07-08	ADOPTED FY 08-09			
Revenues and Other Sources									
Other Taxes	6,317,328	6,481,840	6,622,695	0	0	0			
Intergovernmental	0	0	0	533,446	420,450	419,765			
Use of Money & Property	299,634	0	300,000	21,266	22,425	20,500			
Other Revenue	0	0	0	4,950	5,040	3,200			
Bond Proceeds	0	60,827,179	0	0	0	0			
Total	6,616,962	67,309,019	6,922,695	559,662	447,915	443,465			
Expenditures									
General Government	0	0	0	297,417	292,725	574,040			
Public Works	724,900	3,550,415	6,276,900	0	0	0			
Planning/Community Dev.	0	0	0	128,358	155,190	159,580			
Transfers Out	0	2,931,425	20,356,300	0	0	0			
Total	724,900	6,481,840	26,633,200	425,775	447,915	733,620			
Net Increase (Decrease) in Fund Balance	5,892,062	60,827,179	(19,710,505)	133,887	0	(290,155)			
Beginning Fund Balance, July 1	559,334	6,451,396	67,278,575	508,596	642,483	642,483			
Ending Fund Balance, June 30	6,451,396	67,278,575	47,568,070	642,483	642,483	352,328			

• **Fund 31 Air Quality Improvement (Various)**

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

• **Fund 74 Civic Center Maintenance (Various)**

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

• **Fund 125 Urban Areas Security Initiative Grant (PD)**

This is a Department of Homeland Security grant program established to enhance security and overall preparedness to prevent, respond to, and recover from acts of terrorism. The program is described further in the funds program page.

• **Fund 146 Metro Medical Response Sys. Grant (FD)**

This fund provides for the costs of emergency repairs or demolition of dangerous buildings. Revenue comes from a General Fund transfer which is treated as a loan to Fund 121 to be repaid from proceeds of collections, as provided for in Chapter 8 of the Municipal Code.

**SPECIAL REVENUE FUND
BEGINNING & ENDING FUND BALANCE
TABLE 5-1**

	FUNDS 074 CIVIC CENTER & PARK MAINTENANCE			FUND 125 URBAN AREAS SECURITY INITIATIVE GRAN			FUND 146 METRO MEDICAL RESPONSE SYS GRANT		
	ACTUAL FY 06-07	PROJECTED FY 07-08	ADOPTED FY 08-09	ACTUAL FY 06-07	PROJECTED FY 07-08	ADOPTED FY 08-09	ACTUAL FY 06-07	PROJECTED FY 07-08	ADOPTED FY 08-09
Revenues and Other Sources									
Intergovernmental	2,533,916	4,684,375	4,893,320	11,685,326	4,186,000	0	689,557	0	0
Transfers In	1,509,745	1,599,085	1,599,085	0	0	0	5,500	0	0
Total	4,043,661	6,283,460	6,492,405	11,685,326	4,186,000	0	695,057	0	0
Expenditures									
Public Safety	0	0	0	11,871,751	4,990,000	7,515,000	371,864	0	0
Culture and Recreation	4,538,220	6,283,460	6,492,405	0	0	0	0	0	0
Total	4,538,220	6,283,460	6,492,405	11,871,751	4,990,000	7,515,000	371,864	0	0
Net Increase (Decrease) in Fund Balance	(494,559)	0	0	(186,425)	(804,000)	(7,515,000)	323,193	0	0
Beginning Fund Balance, July 1	179,511	(315,048)	(315,048)	(993,022)	(1,179,447)	(1,983,447)	(291,992)	31,201	31,201
Ending Fund Balance, June 30	(315,048)	(315,048)	(315,048)	(1,179,447)	(1,983,447)	(9,498,447)	31,201	31,201	31,201
	FUND 152 PUBLIC LIBRARY GRANT			FUND 165 OTS - TRAFFIC OFFENDER PROGRAM			FUND 169 PARKS, RECREATION & COMM. SVCS.		
	ACTUAL FY 06-07	PROJECTED FY 07-08	ADOPTED FY 08-09	ACTUAL FY 06-07	PROJECTED FY 07-08	ADOPTED FY 08-09	ACTUAL FY 06-07	PROJECTED FY 07-08	ADOPTED FY 08-09
Revenues and Other Sources									
Intergovernmental	202,820	202,820	135,765	857,173	203,160	0	1,397,487	230,527	207,265
Use of Money & Property	0	0	0	0	0	0	2,972	0	0
Total	202,820	202,820	135,765	857,173	203,160	0	1,400,459	230,527	207,265
Expenditures									
Public Safety	0	0	0	698,076	403,160	0	0	0	0
Culture and Recreation	0	250,000	250,000	0	0	0	2,211,469	230,527	207,265
Total	0	250,000	250,000	698,076	403,160	0	2,211,469	230,527	207,265
Net Increase (Decrease) in Fund Balance	202,820	(47,180)	(114,235)	159,097	(200,000)	0	(811,010)	0	0
Beginning Fund Balance, July 1	768,505	971,325	924,145	572,514	731,611	531,611	(1,652,441)	(2,463,451)	(2,463,451)
Ending Fund Balance, June 30	971,325	924,145	809,910	731,611	531,611	531,611	(2,463,451)	(2,463,451)	(2,463,451)

• **Fund 152 Public Library Fund (PLF)**

Provides direct State aide to California public libraries for basic public library services. Localities may use the funds freely so long as the funds serve the public library purposes stated by law.

• **Fund 165 Traffic Offender Program (PD & PWA)**

This is a California Office of Traffic Safety grant program to target suspended/revoked and unlicensed drivers so as to reduce the incidence of fatal injury and DUI-related collisions in Santa Ana. These grant funds are used to conduct studies and activities to improve traffic safety.

• **Fund 20/169 Families & Communities Together (PRCSA)**

This is a collaborative program involving non-profit groups, grassroots organizations, and the City of Santa Ana to provide

community and other social services devoted to both preventing child abuse from prenatal stage to age 5, and treating child victims form ages 0-18 years old. This grant fund receives funding from the State General Fund Grant, The Urban Park and Recreation Recovery Fund, The State General Fund Grant, The California State Park Bond and the California Integrated Waste Management Grant.



SPECIAL REVENUE FUND SUMMARY
Table 5-2

DEPARTMENT/ AGENCY	Actual FY 06-07	Projected FY 07-08	Adopted FY 08-09	% of FY 08-09 Total	Increase (Decrease) Over Prior Year 07-08 to 08-09	
					in \$	in %
REVENUES						
20 Traffic Offender Program	0	403,160	470,965	2.8%	67,805	16.8%
23 Inmate Welfare Fund	347,181	427,500	410,000	2.5%	(17,500)	-4.1%
25 Traffic Safety Fund	1,502,844	2,000,000	1,460,000	8.7%	(540,000)	-27.0%
26-Var Criminal Activities Fund	719,833	145,015	174,000	1.0%	28,985	20.0%
29 Special Gas Tax Fund	6,616,962	6,481,840	6,922,695	41.4%	440,855	6.8%
31-Var Air Quality Improvement Fund	559,662	447,915	443,465	2.7%	(4,450)	-1.0%
74-Var Civic Center	4,043,661	6,283,460	6,492,405	38.8%	208,945	3.3%
125-Var Urban Area Security Initiative Grant	11,685,326	4,186,000	0	0.0%	(4,186,000)	n/a
146 Metro Medical Response Sys. Grant	695,057	0	0	0.0%	0	n/a
152-Public Library Grant	202,820	202,820	135,765	0.8%	(67,055)	n/a
158 Section 108 HUD Loan	0	14,000,000	0	0.0%	(14,000,000)	n/a
165 OTS - Traffic Offender Program	857,174	203,160	0	0.0%	(203,160)	n/a
169 Families & Communities Together Prgm.	1,400,458	230,527	207,265	1.2%	(23,262)	-10.1%
Revenue Grand Total	28,630,978	35,011,397	16,716,560	100.0%	(18,294,837)	-52.3%
EXPENDITURES BY DEPARTMENT						
Public Works Agency						
29-013 Special Gas Tax Fund	724,900	6,481,840	26,633,200	58.0%	20,151,360	310.9%
158 Section 108 HUD Loan	0	14,000,000	0	0.0%	(14,000,000)	n/a
Total	724,900	20,481,840	26,633,200	58.0%	6,151,360	30.0%
Fire Department						
125-320 UASI Grant	855,337	0	0	0.0%	0	n/a
146-Var Metro. Medical Response Sys. Grant	371,863	0	0	0.0%	0	n/a
Total	1,227,200	0	0	0.0%	0	n/a
Police Department						
20-336 OTS - Traffic Offender Program (PD)	0	403,160	545,965	1.2%	142,805	n/a
23-349 Inmate Welfare Fund	339,455	622,500	625,000	1.4%	2,500	0.4%
26-Var Criminal Activities	1,097,161	1,308,580	1,696,635	3.7%	388,055	29.7%
74-244 Civic Center Security	984,555	984,555	1,025,910	2.2%	41,355	4.2%
125-331/333/334 UASI Grant	10,094,476	4,990,000	7,515,000	16.4%	2,525,000	50.6%
165-Var Traffic Offender Program	698,076	403,160	0	0.0%	(403,160)	n/a
Total	13,213,723	8,711,955	11,408,510	24.8%	2,696,555	31.0%
Parks, Recreation & Community Services						
74-Var Civic Center (Maint./Capital/Non-Dept)	3,553,665	5,298,905	5,466,495	11.9%	167,590	3.2%
169-Var Families & Communities Together Prgm.	2,211,469	0	0	0.0%	0	n/a
Total	5,765,134	5,298,905	5,466,495	11.9%	167,590	3.2%
Planning & Building Agency						
31-505 Air Quality Improvement Fund	128,358	155,190	159,580	0.3%	4,390	2.8%
City Manager's Office						
25-013 Traffic Safety Fund	1,502,844	2,000,000	1,460,000	3.2%	(540,000)	-27.0%
Personnel Services Agency						
31-141 Air Quality Improvement Fund	275,252	292,725	324,040	0.7%	31,315	10.7%
Library						
152-222 Public Library Grant	0	250,000	250,000	0.5%	0	n/a
Community Development Agency						
125-067 UASI Grant	921,938	0	0	0.0%	0	n/a
Finance & Management Services - Fleet Services						
31-111 Air Quality Improvement Fund	22,165	0	250,000	0.5%	250,000	n/a
Expenditure Grand Total	23,781,514	37,190,615	45,951,825	100.0%	8,761,210	23.6%
SPECIAL REVENUE FUNDS PERSONNEL						
Number of Positions	30.50	31.42	40.42		9.00	28.6%
as % of Total City Workforce	1.8%	1.8%	2.3%			

Note: Includes Interfund Transfers

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SPECIAL REVENUE FUNDS

POLICE DEPARTMENT OTS - Traffic Offenders Program	PROGRAM 020-336
Statement of Purpose	
<p><i>To account for and monitor "program" funds received for fines imposed on vehicle drivers who are driving without a license or a suspended or revoked license.</i></p>	
<p style="text-align: center;"><u>SERVICE PROGRAM</u></p> <p>This program focuses on targeting suspended/revoked and unlicensed drivers. The program was originally funding police officers through a grant from the Office of Traffic Safety. Fines generated through the grant were set-aside to be used for the continuation of the program after the grant period.</p>	

SPECIAL REVENUE FUNDS

POLICE DEPARTMENT						FUND	20
OTS - Traffic Offender Program						Activity	336
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09		
REVENUES:							
5352-100	Traffic Offender-Program Income	0	0	0	470,965		
5990-165	Transfer From Fund 165	<u>0</u>	<u>0</u>	<u>403,160</u>	<u>0</u>		
	TOTAL REVENUES			403,160	470,965		
EXPENDITURES:							
6111	Salaries & Wages-Regular	0	0	51,975	60,000		
6141	Salaries & Wages-Overtime	0	0	56,630	76,630		
6151	Retirement Plan	0	0	3,885	3,885		
6161	Medicare Insurance	0	0	685	800		
6171	Employees Insurance	0	0	9,500	8,000		
6172	Retiree Medical Insurance	0	0	345	800		
6181	Compensation Insurance	<u>0</u>	<u>0</u>	<u>500</u>	<u>700</u>		
	SUBTOTAL PERSONNEL	0	0	123,520	150,815		
6221	Training & Transportation	0	0	15,750	15,750		
6291	Other Contractual Services	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>		
	SUBTOTAL CONTRACTUAL	0	0	30,750	30,750		
6391	Other Material & Supplies	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>50,000</u>		
	SUBTOTAL COMMODITIES	0	0	40,000	50,000		
6511	Equipment Rental, City	0	0	28,890	29,400		
6590	Indirect Costs	<u>0</u>	<u>0</u>		<u>75,000</u>		
	SUBTOTAL FIXED CHARGES	0	0	28,890	104,400		
6641	Machinery & Equipment	0	0	180,000	200,000		
6661	Computer Software	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>		
	SUBTOTAL CAPITAL	0	0	180,000	210,000		
	TOTAL EXPENDITURES	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>403,160</u></u>	<u><u>545,965</u></u>		
	Transfer from Fund 165						
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 07-08		APPROVED FY 08-09			
		Full Time	Part Time	Full Time	Part Time		
7330	Senior Office Assistant	<u>1.00</u>		<u>1.00</u>			
	TOTAL	<u><u>1.00</u></u>		<u><u>1.00</u></u>			

SPECIAL REVENUE FUNDS

POLICE DEPARTMENT Inmate Welfare Fund	PROGRAM 023-349
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Statement of Purpose

To account for activity in the Inmate Welfare Fund.

SERVICE PROGRAM

Inmate Welfare Fund (Fund 23-349)

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

SPECIAL REVENUE FUNDS

POLICE DEPARTMENT					FUND	23
Inmate Welfare Fund					Activity	349
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09	
REVENUES						
5799-349	Inmate Recovery	336,087	339,559	420,000	400,000	
5812	Earnings on Investment	<u>6,755</u>	<u>7,622</u>	<u>7,500</u>	<u>10,000</u>	
	TOTAL REVENUES	342,842	347,181	427,500	410,000	
6111	Salaries & Wages-Regular	86,635	73,535	139,990	107,580	
6131	Salaries & Wages-Temporary	9,462	7,283	29,059	31,500	
6141	Salaries & Wages-Overtime	778	3,288	3,000	3,000	
6151	Retirement Plan	6,886	5,878	10,731	10,350	
6161	Medicare Insurance	1,366	1,067	1,895	1,945	
6171	Employees Insurance	11,955	9,782	18,868	16,660	
6172	Retiree Medical Insurance	0	594	634	955	
6181	Compensation Insurance	<u>2,594</u>	<u>2,179</u>	<u>3,451</u>	<u>3,560</u>	
	SUBTOTAL PERSONNEL	119,676	103,606	207,628	175,550	
6211	Communication	120	0	0	0	
6221	Training & Transportation	97	50	0	0	
6291	Other Contractual Services	<u>157,862</u>	<u>74,735</u>	<u>200,437</u>	<u>238,640</u>	
	SUBTOTAL CONTRACTUAL	158,079	74,785	200,437	238,640	
6391	Other Material & Supplies	<u>135,667</u>	<u>130,187</u>	<u>150,000</u>	<u>150,000</u>	
	SUBTOTAL COMMODITIES	135,667	130,187	150,000	150,000	
6590	Indirect Costs	<u>7,018</u>	<u>7,255</u>	<u>14,435</u>	<u>10,810</u>	
	SUBTOTAL FIXED CHARGES	7,018	7,255	14,435	10,810	
6641	Machinery & Equipment	9,784	23,220	50,000	50,000	
6661	Computer Software	<u>715</u>	<u>402</u>	<u>0</u>	<u>0</u>	
	SUBTOTAL CAPITAL	10,499	23,622	50,000	50,000	
	TOTAL	<u><u>430,939</u></u>	<u><u>339,455</u></u>	<u><u>622,500</u></u>	<u><u>625,000</u></u>	
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 07-08		APPROVED FY 08-09		
		Full Time	Part Time	Full Time	Part Time	
7629	Correctional Supervisor	1.00		1.00		
	TOTAL	<u><u>1.00</u></u>		<u><u>1.00</u></u>		

SPECIAL REVENUE FUNDS

Traffic Safety Fund	PROGRAM			Fund 25-013
PURPOSE: Receipts collected by the courts as traffic fines are deposited into this fund. The money is transferred as needed to the General Fund to be applied toward those purposes permitted by law.				
	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09
REVENUES				
25 TRAFFIC SAFETY FUND				
5211 Court Fines Traffic	1,712,235	1,502,844	2,000,000	1,460,000
TOTAL TRAFFIC SAFETY FUND	<u>1,712,235</u>	<u>1,502,844</u>	<u>2,000,000</u>	<u>1,460,000</u>
	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09
EXPENDITURES				
25-013 INTERFUND TRANSFER				
6800-11 Transfer to Fund 11	1,712,235	1,502,844	2,000,000	1,460,000
TOTAL INTERFUND TRANSFER	<u>1,712,235</u>	<u>1,502,844</u>	<u>2,000,000</u>	<u>1,460,000</u>

**SPECIAL REVENUE FUNDS
RESOURCE SUMMARY**

POLICE DEPARTMENT					FUND 26
Criminal Activity - All Activities					Activity Various
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09
REVENUES					
5621	Expense Reimbursement	0	96,784	84,000	84,000
5698	Evidence Recoveries	0	0	0	0
5698-100	Evidence Recov/Federal	11,180	0	0	0
5698-125	Evidence Recov/DOJ	274,603	464,292	0	0
5698-150	Evidence Recoveries/US Treasury	0	49,201	0	0
5698-200	Evidence Recoveries/ State	293,482	14,145	41,015	0
5698-210	Evidence Recoveries/ State - 15%	52,777	10,364	0	0
5799	Miscellaneous Recoveries	40,682	18,665	20,000	20,000
5812	Earnings on Investment	64,017	66,382	0	70,000
	TOTAL REVENUES	<u>736,740</u>	<u>719,833</u>	<u>145,015</u>	<u>174,000</u>
EXPENDITURES					
26-340	Criminal Activity - CA	486,341	288,389	741,015	718,735
26-342	Criminal Activity - General	169,409	395,487	427,565	377,900
26-343	Criminal Activity - DOJ	0	373,146	140,000	425,000
26-344	Criminal Activity - DOT	0	39,476	0	125,000
26-345	Criminal Activity - State 15%	0	663	0	50,000
	TOTAL EXPENDITURES	<u>655,750</u>	<u>1,097,161</u>	<u>1,308,580</u>	<u>1,696,635</u>
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 07-08		APPROVED FY 08-09	
		Full Time	Part Time	Full Time	Part Time
3350	Police Lieutenant	1.00		1.00	
3400	Police Sergeant	<u>2.00</u>		<u>2.00</u>	
	TOTAL	<u>3.00</u>		<u>3.00</u>	

SPECIAL REVENUE FUNDS

POLICE DEPARTMENT Criminal Activities - All Activities	PROGRAM 26 - Various
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Statement of Purpose

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

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

SERVICE PROGRAM

CRIMINAL ACTIVITIES - STATE (Fund 26-340)

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

CRIMINAL ACTIVITIES - GENERAL (Fund 26-342)

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

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

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

CRIMINAL ACTIVITIES - DEPT. OF TREASURY (Fund 26-344)

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

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

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

SPECIAL REVENUE FUNDS

POLICE DEPARTMENT					FUND	26
Criminal Activity - CA					Activity	340
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09	
6111	Salaries & Wages-Regular	309,274	216,911	384,600	375,410	
6131	Salaries & Wages-Temporary	0	0	0	0	
6141	Salaries & Wages-Overtime	35,935	0	150,000	150,000	
6151	Retirement Plan	66,798	13,418	94,225	85,400	
6161	Medicare Insurance	477	4,040	5,580	4,955	
6171	Employees Insurance	33,220	0	38,500	43,655	
6172	Retiree Medical Insurance	0	1,731	1,575	2,950	
6181	Compensation Insurance	<u>23,951</u>	<u>10,324</u>	<u>31,535</u>	<u>28,015</u>	
	SUBTOTAL PERSONNEL	469,655	246,424	706,015	690,385	
6391	Other Material & Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	SUBTOTAL COMMODITIES	0	0	0	0	
6537	Information System Strategic Plan	0	0	0	0	
6590	Indirect Costs	<u>16,686</u>	<u>41,965</u>	<u>35,000</u>	<u>28,350</u>	
	SUBTOTAL FIXED CHARGES	16,686	41,965	35,000	28,350	
	TOTAL	<u><u>486,341</u></u>	<u><u>288,389</u></u>	<u><u>741,015</u></u>	<u><u>718,735</u></u>	
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 07-08		APPROVED FY 08-09		
		Full Time	Part Time	Full Time	Part Time	
3350	Police Lieutenant	1.00		1.00		
3400	Police Sergeant	<u>2.00</u>		<u>2.00</u>		
	TOTAL	<u><u>3.00</u></u>		<u><u>3.00</u></u>		

SPECIAL REVENUE FUNDS

POLICE DEPARTMENT					FUND	26
Criminal Activity - General					Activity	342
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09	
6111	Salaries & Wages-Regular	0	123,595	0	0	
6141	Salaries & Wages-Overtime	0	0	200,000	150,000	
6151	Retirement Plan	0	61,258	0	0	
6161	Medicare Insurance	0	0	0	0	
6171	Employees Insurance	0	35,476	0	0	
6181	Compensation Insurance	0	18,020	0	0	
6193	Special Enforcement	0	0	150,000	150,000	
	SUBTOTAL PERSONNEL	0	238,349	350,000	300,000	
6291	Other Contractual Services	2,965	4,314	0	0	
	SUBTOTAL CONTRACTUAL	2,965	4,314	0	0	
6391	Other Material & Supplies	25,882	407	0	0	
	SUBTOTAL COMMODITIES	25,882	407	0	0	
6511	Equipment Rental, City	21,355	22,365	17,575	17,910	
6537	Information System Strategic Plan	59,990	59,990	59,990	59,990	
6590	Indirect Costs	8,411	2,299	0	0	
	SUBTOTAL FIXED CHARGES	89,756	84,654	77,565	77,900	
6641	Machinery & Equipment	50,806	67,763	0	0	
	SUBTOTAL CAPITAL	50,806	67,763	0	0	
	TOTAL	<u>169,409</u>	<u>395,487</u>	<u>427,565</u>	<u>377,900</u>	

SPECIAL REVENUE FUNDS

POLICE DEPARTMENT				FUND 26	
Criminal Activity - DOJ				Activity 343	
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09
6141	Salaries & Wages-Overtime	<u>0</u>	<u>141,216</u>	<u>140,000</u>	<u>400,000</u>
	SUBTOTAL PERSONNEL	0	141,216	140,000	400,000
6391	Other Materials & Supplies	<u>0</u>	<u>54,042</u>	<u>0</u>	<u>25,000</u>
	SUBTOTAL COMMODITIES	0	54,042	0	25,000
6590	Indirect Costs	<u>0</u>	<u>49</u>	<u>0</u>	<u>0</u>
	SUBTOTAL FIXED CHARGES	0	49	0	0
6641	Machinery & Equipment	<u>0</u>	<u>177,839</u>	<u>0</u>	<u>0</u>
	SUBTOTAL CAPITAL	0	177,839	0	0
	TOTAL	<u><u>0</u></u>	<u><u>373,146</u></u>	<u><u>140,000</u></u>	<u><u>425,000</u></u>

POLICE DEPARTMENT				FUND 26	
Criminal Activity - DOT				Activity 344	
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09
6141	Salaries & Wages-Overtime	<u>0</u>	<u>14,905</u>	<u>0</u>	<u>100,000</u>
	SUBTOTAL PERSONNEL	0	14,905	0	100,000
6391	Other Materials & Supplies	<u>0</u>	<u>5,727</u>	<u>0</u>	<u>25,000</u>
	SUBTOTAL COMMODITIES	0	5,727	0	25,000
6641	Machinery & Equipment	<u>0</u>	<u>18,844</u>	<u>0</u>	<u>0</u>
	SUBTOTAL CAPITAL	0	18,844	0	0
	TOTAL	<u><u>0</u></u>	<u><u>39,476</u></u>	<u><u>0</u></u>	<u><u>125,000</u></u>

SPECIAL REVENUE FUNDS

POLICE DEPARTMENT					FUND	26
Criminal Activity - CA 15% Set-aside					Activity	345
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09	
6391	Other Material & Supplies	<u>0</u>	<u>663</u>	<u>0</u>	<u>50,000</u>	
	SUBTOTAL COMMODITIES	0	663	0	50,000	
	TOTAL	<u><u>0</u></u>	<u><u>663</u></u>	<u><u>0</u></u>	<u><u>50,000</u></u>	

**SPECIAL REVENUE FUND
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS AGENCY

ACTIVITIES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09	
REVENUES:					
5331 Gas Tax Apportionment (2105)	2,145,440	2,144,182	2,181,840	2,240,891	
5331 Gas Tax Apportionment (2106)	1,312,653	1,320,288	1,340,000	1,386,302	
5331 Gas Tax Apportionment (2107)	2,861,367	2,852,859	2,960,000	2,995,502	
5812 Earnings on Investments	49,595	299,634	0	300,000	
5821 Sale of Land	1,296,696	0	0		
TOTAL	----- 7,665,751	----- 6,616,962	----- 6,481,840	----- 6,922,695	
EXPENDITURES:					
29-013 Interfund Transfers	7,962,513	724,900	6,481,840	20,356,300	
29-613 Gas Tax Residential Street Imp. Debt Service	0	0	0	3,082,785	
29-621 Traffic Signal Maintenance	0	0	0	1,014,315	
29-631 Roadway Maintenance	0	0	0	1,604,515	
29-637 Median Landscaping	0	0	0	575,285	
TOTAL	----- 7,962,513 =====	----- 724,900 =====	----- 6,481,840 =====	----- 26,633,200 =====	
OPERATING EXPENSE	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09	
6100 Personnel	0	0	0	0	
6200 Contractual	0	0	0	3,126,540	
6500 Fixed Charges	0	0	0	67,575	
6700 Debt Service	0	0	0	3,082,785	
6800 Interfund Transfers	7,962,513	724,900	6,481,840	20,356,300	
TOTAL	----- 7,962,513 =====	----- 724,900 =====	----- 6,481,840 =====	----- 26,633,200 =====	
Class Code	ADOPTED FY 07-08		APPROVED FY 08-09		
	AUTHORIZED PERSONNEL	Full Time	Part Time	Full Time	Part Time
4240 Equipment Operator-Street	0.00		2.00		
4060 Maintenance Worker II	0.00		6.00		
4040 Public Works Crew Leader	0.00		1.00		
TOTAL	----- 0.00 =====	----- 0.00 =====	----- 9.00 =====	----- 0.00 =====	

SPECIAL REVENUE FUNDS

Special Gas Tax Fund	PROGRAM	Fund 29-013		
<p>PURPOSE: California Streets & Highway Code Section 2105 provides apportionments to cities and counties of a portion of the revenues derived from a per gallon tax on motor vehicle fuels in accordance with prescribed formulas. A city's or county's entitlement to the apportioned funds is conditional upon its expenditures from its general fund for street and highway purposes for an amount not less than the annual average of its expenditures during the 1987-88, 1988-89, and 1989-90 fiscal years.</p> <p>California Streets & Highways Code Section 2106 (a) provides that each city in the state shall receive a fixed monthly apportionment of \$400 (\$4,800 per year). In addition to this fixed amount, under Section 2106 (c.) after counties receive their portion of the overall base sum, the balance will be apportioned on a monthly basis to cities for use during the 2002-2003 fiscal year.</p> <p>California Streets & Highways Code Section 2107 provides for the monthly apportionment of a sum equal to \$0.00725 per gallon of motor vehicle license tax among cities, based on population. In addition, SB215 (Chapter 541, Statutes of 1981) provided for a one-time appropriation of \$59 million to be allocated to cities in fiscal year 1982-83. Beginning in fiscal year 1983-84, cities now receive \$0.01 of the \$0.02 increase in gas taxes pursuant to SB 215.</p>				
	ACTUAL	ACTUAL	PROJECTED	APPROVED
	FY 05-06	FY 06-07	FY 07-08	FY 08-09
EXPENDITURES				
29-013 INTERFUND TRANSFER				
6800-11 Transfer to Fund 11	3,550,415	0	3,550,415	0
6800-58 Transfer to Fund 58	0	16,667	0	20,000,000
6800-59 Transfer to Fund 59	4,402,098	698,233	2,931,425	356,300
6800-86 Transfer to Fund 86	10,000	10,000	0	0
TOTAL INTERFUND TRANSFERS	7,962,513	724,900	6,481,840	20,356,300

SPECIAL REVENUE FUND

PUBLIC WORKS AGENCY Gas Tax Residential Street Improvement Debt Service		FUND 29 Activity 613			
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09
6781	Bond Principal	0	0	0	0
6791	Bond Interest	0	0	0	3,082,785
	SUBTOTAL DEBT SERVICE	----- 0	----- 0	----- 0	----- 3,082,785
	TOTAL	----- 0	----- 0	----- 0	----- 3,082,785

SPECIAL REVENUE FUND

PUBLIC WORKS AGENCY	PROGRAM			
Traffic Signal Maintenance	29-621			
Statement of Purpose				
<i>To facilitate the operation and maintenance of the advanced traffic management system including the Citywide traffic signal network, Santa Ana Traffic Management Center, the Integrated Traveler Information Sharing System, and kiosks at City Hall and the Regional Transportation Center.</i>				
Accomplishments in FY 06-07 & 07-08				
<i>Prior to FY 08/09, this activity was budgeted in General Fund Program 11-621.</i>				
Action Plan for FY 2008-09				
<ul style="list-style-type: none"> * Continue to maintain all traffic signals in good working condition and minimize signal malfunction or down time. * Continue traffic signal field equipment inventory. * Complete inventory of surplus traffic signal poles and mast arms at Centennial Storage Yard. * Complete inventory of surplus and stocked traffic signal equipment at the Signal Maintenance Shop. * Upgrade and equip Signal Maintenance Shop with proper testing equipment. * Continue to replace damaged illuminated street name signs with reflectorized street name signs. * Continue to replace outdated and non-compatible signal hardware, including conflict monitors, as funds are available. * Continue to replace regular pedestrian push buttons with ADA compliance pedestrian push buttons Citywide. * Continue to replace burned-out incandescent pedestrian modules with LED modules. 				
PERFORMANCE MEASURES	Actual	Actual	Estimated	Objective
	FY 05-06	FY 06-07	FY 07-08	FY 08-09
Service Level				
# of traffic signals operated and maintained	N/A	N/A	N/A	285
# of traffic signals in City maintained by others	N/A	N/A	N/A	32
# of CCTV cameras operated and maintained	N/A	N/A	N/A	1
# of Emergency Vehicle Preemptions maintained	N/A	N/A	N/A	129
# of changeable message signs maintained	N/A	N/A	N/A	10
# of Highway Advisory Radios maintained	N/A	N/A	N/A	0
# of Highway Advisory Telephones maintained	N/A	N/A	N/A	1
# of audible traffic signals maintained	N/A	N/A	N/A	2
# of flashing crosswalks maintained	N/A	N/A	N/A	7
# of street name signs replaced	N/A	N/A	N/A	20
# of flashing beacons maintained	N/A	N/A	N/A	5
# of interactive kiosks maintained	N/A	N/A	N/A	3
# of Video Imaging Detector systems maintained	N/A	N/A	N/A	48
# of protected-permissive traffic signals	N/A	N/A	N/A	15
# of conflict monitors replaced	N/A	N/A	N/A	0
# of traffic signal controllers upgraded to 2070	N/A	N/A	N/A	4
Efficiency				
Average annual maintenance cost in dollars per traffic signal (including energy cost)	N/A	N/A	N/A	3600

SPECIAL REVENUE FUND

PUBLIC WORKS AGENCY		FUND 29			
Traffic Signal Maintenance		Activity 621			
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09
6201	Utilities	0	0	0	160,000
6271	M&R Improvements	0	0	0	689,205
6291	Other Contractual Services	0	0	0	105,000
	SUBTOTAL CONTRACTUAL	----- 0	----- 0	----- 0	----- 954,205
6511	Equipment Rental, City	0	0	0	6,015
6521	Insurance (Risk Management)	0	0	0	47,855
6572	City Yard Operations	0	0	0	6,240
	SUBTOTAL FIXED CHARGES	----- 0	----- 0	----- 0	----- 60,110
	TOTAL	===== 0	===== 0	===== 0	===== 1,014,315
<p>Prior to FY 08/09, this activity was budgeted in General Fund Program 11-621.</p>					

SPECIAL REVENUE FUND

PUBLIC WORKS AGENCY
Roadway Maintenance

PROGRAM
29-631

Statement of Purpose

To provide safe and well-maintained roadways and sidewalks through the implementation and use of state-of-the-art equipment and the latest maintenance techniques.

Accomplishments in FY 06-07 & 07-08

Prior to FY 08/09, most of this activity was budgeted in General Fund Program 11-631.

Action Plan for FY 2008-09

- * Extend contracts for annual asphalt roadway maintenance and pothole repair/sidewalk ramping, and sidewalk offset grinding.
- * Continue developing with Design a preventive maintenance schedule which includes slurry-sealing and crack-sealing of main arterials and secondary streets that have been resurfaced within the last five to ten years.
- * Continue to increase sidewalk grinding versus asphalt ramping and maintain the current two-year grinding cycle.
- * Continue to keep water/sewer-cut repair response time to under 30 days.
- * Maintain current level of response to pothole complaints through increased vigilance and knowledge of potential pavement failure areas.
- * Continue preventive maintenance measures of crack-sealing major arterials, including 1st Street, Edinger Avenue, Fairview Street, Grand Avenue, Harbor Boulevard, MacArthur Boulevard, and McFadden Avenue.

PERFORMANCE MEASURES	Actual	Actual	Estimated	Objective
	FY 05-06	FY 06-07	FY 07-08	FY 08-09
Service Level				
Tons of asphalt concrete (AC) - street patching	N/A	N/A	N/A	8,000
Potholes filled (locations)	N/A	N/A	N/A	25,000
Crack sealing used (lin. feet)	N/A	N/A	N/A	72,000
Sidewalk patching (sq. feet)	N/A	N/A	N/A	5,000

SPECIAL REVENUE FUND

PUBLIC WORKS AGENCY					FUND	29
Roadway Maintenance					Activity	631
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09	
6291	Other Contractual Services	0	0	0	1,604,515	
	SUBTOTAL CONTRACTUAL	----- 0	----- 0	----- 0	----- 1,604,515	
	TOTAL	----- 0	----- 0	----- 0	----- 1,604,515	
<p>Prior to FY 08/09, most of this activity was budgeted in General Fund Program 11-631.</p>						
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 07-08		PROPOSED FY 08-09		
		Full Time	Part Time	Full Time	Part Time	
4240	Equipment Operator-Street	0.00		2.00		
4060	Maintenance Worker II	0.00		6.00		
4040	Public Works Crew Leader	0.00		1.00		
	TOTAL	----- 0.00		----- 9.00		

SPECIAL REVENUE FUND

PUBLIC WORKS AGENCY
Median Landscaping

PROGRAM
29-637

Statement of Purpose

To provide the City of Santa Ana with quality landscape median maintenance.

This program includes the design review, maintenance, and improvement of landscaped medians to improve traffic flow and enhance the City's beautification efforts.

Accomplishments in FY 06-07 & 07-08

Prior to FY 08/09, this activity was budgeted in General Fund Program 11-637.

Action Plan for FY 2008-09

- * Maintain existing median landscaping.
- * Identify electric and water saving devices to maximize irrigation efficiency.
- * Assume maintenance responsibilities for medians and landscaped areas on Bristol from Pine to 3rd Streets, First Street Bridge, First Street at Tustin, Flower Street, Lincoln Doubletrack, and Edinger Avenue.

PERFORMANCE MEASURES	Actual	Actual	Estimated	Objective
	FY 05-06	FY 06-07	FY 07-08	FY 08-09
Service Level				
# of neighborhood monuments maintained	N/A	N/A	N/A	47
# of street medians maintained	N/A	N/A	N/A	28
# of arterial sidewalks maintained	N/A	N/A	N/A	13
# of water reservoir areas maintained	N/A	N/A	N/A	6
# of parking structure and lots maintained	N/A	N/A	N/A	1
# of miscellaneous areas maintained	N/A	N/A	N/A	25
# of annual color areas maintained	N/A	N/A	N/A	11
Efficiency				
Annual irrigation cost in dollars	N/A	N/A	N/A	307,000
Annual maintenance cost in dollars	N/A	N/A	N/A	537,820
Square footage of landscaping maintained	N/A	N/A	N/A	3,167,416
Irrigation costs per sq. foot of landscaping	N/A	N/A	N/A	\$0.10
Maintenance costs per sq. foot of landscape area	N/A	N/A	N/A	\$0.17

SPECIAL REVENUE FUND

PUBLIC WORKS AGENCY					FUND	29
Median Landscaping					Activity	637
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09	
6201	Utilities	0	0	0	30,000	
6261	M&R Buildings & Grounds	0	0	0	537,820	
	SUBTOTAL CONTRACTUAL	----- 0	----- 0	----- 0	----- 567,820	
6534	Information Services Charges	0	0	0	7,465	
	SUBTOTAL FIXED CHARGES	----- 0	----- 0	----- 0	----- 7,465	
	TOTAL	===== 0	===== 0	===== 0	===== 575,285	
<p>Prior to FY 08/09, this activity was budgeted in General Fund Program 11-637.</p>						

**SPECIAL REVENUE FUNDS
RESOURCE SUMMARY**

VARIOUS Air Quality Improvement		FUND 31 Activity Various			
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09
REVENUES					
5360	AQMD AB 2766	424,322	533,446	420,450	419,765
5799	Miscellaneous Recoveries	3,960	4,950	5,040	3,200
5812	Earnings on Investments	20,938	21,266	22,425	20,500
	TOTAL REVENUES	<u>449,220</u>	<u>559,662</u>	<u>447,915</u>	<u>443,465</u>
EXPENDITURES					
31-111	Fleet Services	122,420	22,165	0	250,000
31-141	Personnel	183,922	275,252	292,725	324,040
31-505	Planning & Building	137,761	128,358	155,190	159,580
	TOTAL EXPENDITURES	<u>444,103</u>	<u>425,775</u>	<u>447,915</u>	<u>733,620</u>
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 07-08		APPROVED FY 08-09	
		Full Time	Part Time	Full Time	Part Time
0470	Benefits & Compensations Manager	0.10		0.10	
1540	Senior Personnel Analyst	0.25		0.25	
0770	Sr. Personnel Technician	0.50		0.50	
1006	Web Systems Technician	0.25		0.25	
7070	Personnel Services Specialist (PTCS)	1.00		1.00	
250	Planning Manager	0.07		0.07	
81	Principal Planner	0.00		0.00	
247	Senior Planner	0.15		0.15	
245	Associate Planner	0.75		0.75	
733	Senior Office Assistant	0.35		0.35	
	TOTAL	<u>3.42</u>	<u>0.00</u>	<u>3.42</u>	<u>0.00</u>

SPECIAL REVENUE FUNDS

FLEET SERVICES					FUND	31
Air Quality Fund					Activity	111
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09	
6291	Other Contract Services	0	0	0	0	
	SUBTOTAL CONTRACTUAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
6391	Other Material & Supplies	0	0	0	0	
	SUBTOTAL COMMODITIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
6631	Improvements Other Than Buildings	0	22,165	0	0	
6641	Machinery & Equipment	122,420	0	0	250,000	
	SUBTOTAL FIXED CHARGES	<u>122,420</u>	<u>22,165</u>	<u>0</u>	<u>250,000</u>	
	TOTAL	<u><u>122,420</u></u>	<u><u>22,165</u></u>	<u><u>0</u></u>	<u><u>250,000</u></u>	

SPECIAL REVENUE FUNDS

PERSONNEL SERVICES	PROGRAM			
Air Quality Fund	31-141			
Statement of Purpose				
<p><i>To provide responsive, efficient services to City employees to achieve the South Coast Air Quality Management District (SCAQMD) Average Vehicle Ridership (AVR) goal of 1.5 persons per vehicle to attain federal/state air quality standards.</i></p> <p>This program is responsible for the development, implementation, monitoring, and evaluation of the City's Employee Commute Reduction Program. Major components include promoting alternate transportation modes and associated air quality and health benefits; implementing the City's SCAQMD-approved incentive programs; monitoring employee participation; conducting annual AVR (Average Vehicle Ridership) survey; and preparing Employee Commute Reduction Program for annual analysis and submission to SCAQMD.</p>				
Accomplishments in FY 07-08				
<ul style="list-style-type: none"> * Prepared City's 2007 Annual Analysis of the Employee Commute Reduction Program. * Marketed approved Program through promotional fliers, Blue Skies newsletter, and oral presentations. * Hosted jointly (with Benefits Division) the City's Annual Transportation/Benefits Faire. * Conducted annual AVR and Southern California Rideshare survey. 				
Action Plan for FY 2008-09				
<ul style="list-style-type: none"> * Promote alternate transportation modes through informational meetings, fliers, Kiosk system, and the Annual Transportation/Benefits Faire. * Continue to monitor and evaluate employee participation in incentive programs. * Conduct annual AVR & Commuter survey and prepare 2008 Annual Analysis of the Employee Commute Reduction Program. * Participate in inter-departmental air quality trip reduction initiatives. * Ensure City compliance with laws and regulations related to AQMD's Rule 2202. 				
PERFORMANCE MEASURES	Actual	Actual	Estimate	Objective
	FY 05-06	FY 06-07	FY 07-08	FY 08-09
Service Level				
% of new employees receiving Work Trip Reduction Program (TRP) information.	100%	100%	100%	100%
% of employees completing annual Average Vehicle Ridership (AVR) and Commuter surveys.	100%	100%	100%	100%
# of employees:				
attending TRP informational presentations (NEO)	151	104	150	150
receiving custom transit route planners/matchlists	316	175	225	225
Efficiency				
% of employee requests for information answered within 3 working days	100%	100%	100%	100%
% of employee incentives processed within 15 working days of timely submission.	100%	100%	100%	100%
Effectiveness				
City Average Vehicle Ridership (AVR)	1.48	1.37	1.5	1.5

SPECIAL REVENUE FUNDS

PERSONNEL SERVICES		FUND 31			
Air Quality Fund		Activity 141			
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09
6111	Salaries & Wages-Regular	60,759	109,090	131,620	138,820
6131	Salaries & Wages-Temporary	14,330	27,382	0	16,890
6141	Salaries & Wages-Overtime	0	0	1,000	1,000
6151	Retirement Plan	4,829	10,196	10,400	11,875
6161	Medicare Insurance	1,080	1,965	1,835	2,185
6171	Employees Insurance	6,890	12,433	16,565	20,075
6172	Retiree Health Insurance	777	980	1,265	1,875
6181	Compensation Insurance	1,118	2,462	1,805	2,100
6191	Other Personnel Services	73,429	82,506	100,595	100,595
	SUBTOTAL PERSONNEL	<u>163,211</u>	<u>247,015</u>	<u>265,085</u>	<u>295,415</u>
6211	Communications	120	360	525	525
6221	Training & Transportation	651	213	3,425	3,425
6231	Advertising	785	2,077	2,640	2,640
6251	Other Agency Services	1,335	1,469	3,930	3,930
6291	Other Contract Services	0	443	0	0
	SUBTOTAL CONTRACTUAL	<u>2,892</u>	<u>4,562</u>	<u>10,520</u>	<u>10,520</u>
6391	Other Material & Supplies	3,703	4,091	9,740	9,740
	SUBTOTAL COMMODITIES	<u>3,703</u>	<u>4,091</u>	<u>9,740</u>	<u>9,740</u>
6537	Information Services Strategic Plan	6,755	6,755	0	0
6590	Indirect Operating Expenses	7,360	12,829	7,380	8,365
	SUBTOTAL FIXED CHARGES	<u>14,115</u>	<u>19,584</u>	<u>7,380</u>	<u>8,365</u>
	TOTAL	<u><u>183,922</u></u>	<u><u>275,252</u></u>	<u><u>292,725</u></u>	<u><u>324,040</u></u>

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 07-08		APPROVED FY 08-09	
		Full Time	Part Time	Full Time	Part Time
0470	Benefits & Compensations Manager	0.10		0.10	
1540	Senior Personnel Analyst	0.25		0.25	
0770	Sr. Personnel Technician	0.50		0.50	
1006	Web Systems Technician	0.25		0.25	
7070	Personnel Services Specialist	1.00		1.00	
8100	Senior Administrative Intern		0.00		1.00
	TOTAL	<u>2.10</u>	<u>0.00</u>	<u>2.10</u>	<u>1.00</u>
	<i>75% of Web Systems Technician is funded In IS Strategic Plan</i>				

SPECIAL REVENUE FUNDS

PLANNING AND BUILDING AGENCY
Air Quality Improvement Trust Fund

PROGRAM
31-505

Statement of Purpose

To formulate and coordinate policies and programs and assist in the improvement of the City's air quality.

The Planning Division of the Planning and Building Agency has been assigned the responsibility of formulating and coordinating the City's air quality improvement policies and programs. This lead role involves participation in a number of regional planning and air quality groups/activities. These groups include the Orange County Council of Government Technical Advisory Committee and the Air Quality Working Group. The Air Quality Trust Fund covers a majority of the costs to facilitate these efforts, and also funds miscellaneous air quality improvement projects.

SERVICE PROGRAM

AIR QUALITY IMPROVEMENT PLAN

Planning staff assumes the lead role in coordinating the City's air quality improvement activities. This includes identifying goals, policies, programs, and funding source(s) for local implementation of Federal and State ambient air quality goals. The City builds upon the analysis and findings of the ongoing Technical Advisory Committee of the Orange County Council of Governments.

SPECIAL REVENUE FUNDS

PLANNING & BUILDING AGENCY		FUND 31			
Air Quality Improvement Fund		Activity 505			
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09
6111	Salaries & Wages-Regular	100,994	93,542	114,305	123,105
6151	Retirement Plan	8,064	7,686	9,390	10,340
6161	Medicare Insurance	1,317	1,060	1,655	1,785
6171	Employees Insurance	12,895	12,522	15,585	13,945
6172	Retiree Medical Insurance	828	171	1,040	1,040
6181	Compensation Insurance	1,276	1,233	1,380	1,485
	SUBTOTAL PERSONNEL	125,374	116,214	143,355	151,700
6251	Other Agency Services	0	0	0	0
6291	Other Contractual Services	2,516	1,857	0	0
	SUBTOTAL CONTRACTUAL	2,516	1,857	0	0
6537	Info. Svcs. Strategic Plan Charges	4,700	4,700	4,700	0
6590	Indirect Operating Expenses	5,171	5,587	7,135	7,880
	SUBTOTAL FIXED CHARGES	9,871	10,287	11,835	7,880
	TOTAL	137,761	128,358	155,190	159,580

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 07-08		APPROVED FY 08-09	
		Full Time	Part Time	Full Time	Part Time
250	Planning Manager	0.07		0.07	
810	Principal Planner	0.00		0.15	
247	Senior Planner	0.15		0.50	
245	Associate Planner	0.75		0.25	
733	Senior Office Assistant	0.35		0.35	
		1.32	0.00	1.32	0.00

Note: the balance of these positions are funded in Planning Division 11-505

**SPECIAL REVENUE FUNDS
RESOURCE SUMMARY**

VARIOUS Civic Center		FUND 74 Activity Various			
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09
REVENUES					
5323	Civic Center Project Charges	134,882	161,335	0	0
5324	Civic Center Maintenance Charges	1,401,607	1,471,326	3,699,820	3,867,410
5325	Civic Center Police Security	987,238	901,254	984,555	1,025,910
5990-11	Transfer From General Fund	1,464,000	1,509,745	1,599,085	1,599,085
	TOTAL REVENUES	----- 3,987,726 =====	----- 4,043,661 =====	----- 6,283,460 =====	----- 6,492,405 =====
EXPENDITURES					
74-012	Civic Center Maintenance - Non-Dept	1,464,130	1,509,745	1,599,085	1,599,085
74-242	Civic Center Maintenance	1,446,357	1,404,596	1,824,820	1,790,045
74-243	Civic Center Capital Projects	235,795	639,324	1,875,000	2,077,365
74-244	Civic Center Security	984,555	984,555	984,555	1,025,910
	TOTAL EXPENDITURES	----- 4,130,837 =====	----- 4,538,220 =====	----- 6,283,460 =====	----- 6,492,405 =====
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 07-08		APPROVED FY 08-09	
		Full Time	Part Time	Full Time	Part Time
6330	Senior Park Maintenance Supervisor	1.00		1.00	
4110	Park Maintenance Leader	1.00		1.00	
4180	General Maintenance Worker	1.00		1.00	
4100	Park Maintenance Worker	6.00		6.00	
9230	Maintenance Aide II	0.00	4.00	0.00	4.00
3200	Police Officer	8.00		8.00	
	TOTAL	----- 17.00 =====	----- 4.00 =====	----- 17.00 =====	----- 4.00 =====

SPECIAL REVENUE FUNDS

PARKS, RECREATION & COMMUNITY SERVICES					FUND	74
Non-Departmental Civic Center					Activity	12
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09	
6933	Payment to Subagents*	1,464,130	1,509,745	1,599,085	1,599,085	
		-----	-----	-----	-----	
	SUBTOTAL CAPITAL	1,464,130	1,509,745	1,599,085	1,599,085	
		-----	-----	-----	-----	
	TOTAL	1,464,130	1,509,745	1,599,085	1,599,085	
		=====	=====	=====	=====	
	* Payment is the City's contribution to the Civic Center Authority					

SPECIAL REVENUE FUNDS

PARKS, RECREATION & COMMUNITY SERVICES		PROGRAM		
Civic Center Maintenance		74-242		
Statement of Purpose				
<p><i>To improve the quality of life of those who visit the Civic Center by providing quality customer service in an atmosphere of continuous improvement and strong employee development.</i></p> <p><i>This program provides for Civic Center grounds/landscape maintenance, refuse collection, maintenance of lighting and irrigation systems, sweeping of parking lots, and maintenance of reflective pools and fountains.</i></p>				
Accomplishments in FY 06-07 & FY 07-08				
<ul style="list-style-type: none"> * Completed annual trimming of trees * Completed annual rotation of seasonal flowers * Performed fall turf overseeding * Continued steam cleaning of walkways and building entrances * Continued annual contract maintenance of fountains 				
Action Plan for FY 2008-09				
<ul style="list-style-type: none"> * Continue to modify landscapes to reduce maintenance, enhance aesthetics and conserve water * Continue to expand the Cal Sense central irrigation system * Implement annual agreement to prune trees * Implement agreement to repair concrete paving * Continue annual agreement to maintain fountains 				
PERFORMANCE MEASURES	Actual	Actual	Estimated	Objective
	FY 05-06	FY 06-07	FY 07-08	FY 08-09
Service Level # of acres maintained	97	97	97	97

SPECIAL REVENUE FUNDS

PARKS, RECREATION & COMMUNITY SERVICES		FUND 74			
Civic Center Maintenance		Activity 242			
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09
6111	Salaries & Wages-Regular	453,873	486,143	545,715	542,850
6131	Salaries & Wages-Temporary	81,194	63,757	101,955	110,420
6141	Salaries & Wages-Overtime	2,063	3,287	4,725	4,725
6151	Retirement Plan	36,310	39,952	48,650	49,740
6161	Medicare Insurance	2,405	2,500	2,370	2,500
6171	Employees Insurance	74,219	77,244	82,360	94,550
6172	Retiree Insurance	2,882	3,773	4,370	7,600
6181	Compensation Insurance	59,061	62,277	88,795	89,565
	SUBTOTAL PERSONNEL	712,007	738,934	878,940	901,950
6201	Utilities	275,960	255,658	318,685	290,000
6211	Communications	3,590	3,228	2,310	2,310
6221	Training & Transportation	380	265	1,500	1,500
6291	Other Contractual Services	265,707	203,856	367,980	367,980
	SUBTOTAL CONTRACTUAL	545,637	463,008	690,475	661,790
6391	Operating Materials and Supplies	56,981	52,064	65,970	65,970
	SUBTOTAL COMMODITIES	56,981	52,064	65,970	65,970
6511	Rental City Equipment	32,060	31,635	32,055	33,840
6521	Insurance (Risk Management)	53,610	56,825	60,235	60,235
6590	Indirect Operating Expenses	46,061	62,131	97,145	66,260
	SUBTOTAL FIXED CHARGES	131,731	150,591	189,435	160,335
	TOTAL	1,446,357	1,404,596	1,824,820	1,790,045

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 07-08		APPROVED FY 08-09	
		Full Time	Part Time	Full Time	Part Time
6330	Senior Park Maintenance Supervisor	1.00		1.00	
4110	Park Maintenance Leader	1.00		1.00	
4180	General Maintenance Worker	1.00		1.00	
4100	Park Maintenance Worker	6.00		6.00	
4190	General Maintenance Leader (PT)		0.00		1.00
9230	Maintenance Aide II		4.00		1.00
9300	Park Maintenance Asst.		0.00		2.00
	TOTAL	9.00	4.00	9.00	4.00

SPECIAL REVENUE FUNDS

PARKS, RECREATION & COMMUNITY SERVICES					FUND	74
Civic Center Grounds Special Project					Activity	243
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09	
6631	Improvements Other Than Building	235,795	639,324	1,875,000	2,077,365	
	SUBTOTAL CAPITAL	235,795	639,324	1,875,000	2,077,365	
	TOTAL	235,795	639,324	1,875,000	2,077,365	
	<u>Carry-Over Projects</u>					
	07-9096 Parking Eqpt. Repl. – Superblock				146,630	
	08-9097 Plaza of the Fountain Repair #3				642,182	
	08-9098 Civic Center Bridge Renovation				498,521	
	08-9099 Plaza of the Sun Drainage				149,337	
	08-9100 Santa Ana/Parton Ave Entrance Renov.				480,494	
	08-9101 Railing for Handicap Ramp at City Hall				40,000	
					1,957,164	
	<u>New Projects for FY 2008-09</u>					
	Drainage by the Courthouse				20,000	
	Drainage by the Police Building				50,200	
	Plaza of the Fountain Repair #1 (Design Only)				50,000	
					120,200	
					<u>2,077,364</u>	

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SPECIAL REVENUE FUNDS

POLICE DEPARTMENT Civic Center Security	PROGRAM 074-244
Statement of Purpose	
<p><i>To patrol and provide security in the Civic Center Plaza area.</i></p>	
<p style="text-align: center;"><u>SERVICE PROGRAM</u></p> <p>This program is funded from the Civic Center Authority (a "joint powers" agency) and provides eight officers to patrol and provide security to the "common areas" in the Civic Center Plaza.</p>	

SPECIAL REVENUE FUNDS

POLICE DEPARTMENT					FUND	74
Civic Center Security					Activity	244
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09	
6111	Salaries & Wages-Regular	645,970	645,970	588,880	611,625	
6141	Salaries - Overtime	0	0	2,525	0	
6151	Retirement Plan	153,545	153,545	170,502	208,085	
6161	Medicare Insurance	6,845	6,845	9,212	8,870	
6171	Employees Insurance	78,630	78,630	91,931	90,120	
6172	Retiree Med Insurance	0		3,791	5,040	
6181	Compensation Insurance	<u>49,125</u>	<u>49,125</u>	<u>51,616</u>	<u>50,155</u>	
	SUBTOTAL PERSONNEL	934,115	934,115	918,457	973,895	
6590	Indirect Costs	<u>50,440</u>	<u>50,440</u>	<u>66,098</u>	<u>52,015</u>	
	SUBTOTAL FIXED CHARGES	50,440	50,440	66,098	52,015	
	TOTAL	<u><u>984,555</u></u>	<u><u>984,555</u></u>	<u><u>984,555</u></u>	<u><u>1,025,910</u></u>	
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 07-08		APPROVED FY 08-09		
		Full Time	Part Time	Full Time	Part Time	
3200	Police Officer	<u>8.00</u>		<u>8.00</u>		
	TOTAL	<u><u>8.00</u></u>		<u><u>8.00</u></u>		

**SPECIAL REVENUE FUNDS
RESOURCE SUMMARY**

VARIOUS		FUND 125			
UASI - Urban Areas Security Initiative Grant		Activity Various			
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09
REVENUES					
5350	OES UASI	8,519,415	4,980,660	4,186,000	0
5350-5	UASI FY2005	0	6,475,276	0	0
5621-1	Reimbursement City of Anaheim	0	229,390	0	0
	TOTAL REVENUES	8,519,415	11,685,326	4,186,000	0
EXPENDITURES					
125-012	Payments to Sub-Grantees - UASI	3,482,683	1,279,213	0	0
125-014	OES UASI 2005 Grant	0	3,623,127	0	0
125-067	Community Development - UASI	177,477	921,938	0	0
125-320	Fire Department - UASI	535,311	855,337	0	0
125-331/333	Police Dept. - UASI	2,768,546	4,937,852	0	0
125-334	Police Dept. - Security Initiative Grant	0	254,285	4,990,000	1,030,000
125-337	Police Dept. - Security Initiative Grant	0	0	0	6,485,000
125-503	Planning & Building - UASI	8,625	0	0	0
125-613	Public Works - UASI	230,234	0	0	0
	TOTAL EXPENDITURES	7,202,875	11,871,751	4,990,000	7,515,000
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 07-08		APPROVED FY 08-09	
		Full Time	Part Time	Full Time	Part Time
3350	Police Lieutenant	1.00		1.00	
3400	Police Sergeant	1.00		1.00	
1200	Management Aide	1.00		1.00	
0151	Principal Management Analyst	0.00		1.00	
3150	Fire Battalion Chief	0.20		0.00	
	TOTAL	3.20	0.00	4.00	0.00

SPECIAL REVENUE FUNDS

POLICE DEPARTMENT UASI - Urban Areas Security Initiative Grant	PROGRAM 125-331/334/337
Statement of Purpose	
<p><i>To account for and monitor federal homeland security grant funds received to address the unique planning, equipment, training, and exercise needs of large urban areas. The funds assist the Urban Area in building an enhanced and sustainable capacity to prevent, respond to and recover from threats or acts of terrorism.</i></p>	
<u>SERVICE PROGRAM</u>	
<p>Funds for this grant are provided by the U.S. Department of Homeland Security and are passed down to the State via the Office of Homeland Security. Funds from this grant are used to purchase equipment, provide training and exercises, and pay the management and administrative costs of managing the grant. The grant is a reimbursement grant requiring City funds be spent first, then recovered through a request for reimbursement from the State Office of Homeland Security. A portion of these grant funds are being used to support the salaries of one Sergeant, one Management Aide and 25% salary of one Commander.</p>	

SPECIAL REVENUE FUNDS

POLICE DEPARTMENT		FUND 125			
UASI - Urban Areas Security Initiative Grant		Activity 331 & 333			
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09
6111	Salaries & Wages-Regular	415,116	433,147	0	0
6141	Salaries & Wages-Overtime	72,766	60,063	0	0
6151	Retirement Plan	83,308	90,385	0	0
6161	Medicare Insurance	6,669	6,195	0	0
6171	Employees Insurance	50,816	51,155	0	0
6172	Retiree Medical Insurance	577	2,828	0	0
6181	Compensation Insurance	<u>33,278</u>	<u>34,093</u>	<u>0</u>	<u>0</u>
	SUBTOTAL PERSONNEL	662,529	677,866	0	0
6211	Communications	4,386	6,653	0	0
6221	Training & Transportation	43,140	55,584	0	0
6291	Other Contractual Services	<u>575,396</u>	<u>1,904,905</u>	<u>0</u>	<u>0</u>
	SUBTOTAL CONTRACTUAL	622,922	1,967,142	0	0
6391	Other Material & Supplies	<u>100,571</u>	<u>154,986</u>	<u>0</u>	<u>0</u>
	SUBTOTAL COMMODITIES	100,571	154,986	0	0
6641	Machinery & Equipment	1,280,709	2,021,465	0	0
6661	Computer Software	<u>101,815</u>	<u>116,394</u>	<u>0</u>	<u>0</u>
	SUBTOTAL CAPITAL	1,382,524	2,137,859	0	0
	TOTAL	<u><u>2,768,546</u></u>	<u><u>4,937,852</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 07-08		APPROVED FY 08-09	
		Full Time	Part Time	Full Time	Part Time
3350	Police Lieutenant	0.00		0.00	
3400	Police Sergeant	0.00		0.00	
1200	Management Aide	<u>0.00</u>		<u>0.00</u>	
	TOTAL	<u><u>0.00</u></u>		<u><u>0.00</u></u>	

SPECIAL REVENUE FUNDS

POLICE DEPARTMENT					FUND	125
UASI - Urban Areas Security Initiative Grant					Activity	334
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09	
6111	Salaries & Wages-Regular	94,592	105,290	465,000	20,000	
6141	Salaries & Wages-Overtime	2,541	22,264	155,000	5,000	
6151	Retirement Plan	19,418	22,313	86,000	2,000	
6161	Medicare Insurance	1,406	1,555	8,000	1,000	
6171	Employees Insurance	10,955	12,696	54,000	1,500	
6172	Retiree Medical Insurance	0	0	36,000	0	
6181	Compensation Insurance	7,419	8,736	0	500	
6191	Other Personnel Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	
	SUBTOTAL PERSONNEL	136,331	172,854	804,000	55,000	
6211	Communications	0	0	5,000	2,000	
6221	Training & Transportation	0	20,829	81,000	8,000	
6291	Other Contractual Services	<u>0</u>	<u>55,461</u>	<u>1,000,000</u>	<u>25,000</u>	
	SUBTOTAL CONTRACTUAL	0	76,290	1,086,000	35,000	
6391	Other Material & Supplies	<u>0</u>	<u>5,141</u>	<u>2,100,000</u>	<u>100,000</u>	
	SUBTOTAL COMMODITIES	0	5,141	2,100,000	100,000	
6641	Machinery & Equipment	0	0	1,000,000	800,000	
6661	Computer Software	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	
	SUBTOTAL CAPITAL	0	0	1,000,000	840,000	
	TOTAL	<u>136,331</u>	<u>254,285</u>	<u>4,990,000</u>	<u>1,030,000</u>	
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 07-08		APPROVED FY 08-09		
		Full Time	Part Time	Full Time	Part Time	
3350	Police Lieutenant	1.00		0.00		
3400	Police Sergeant	1.00		0.00		
1200	Management Aide	<u>1.00</u>		<u>0.00</u>		
	TOTAL	<u>3.00</u>		<u>0.00</u>		

SPECIAL REVENUE FUNDS

POLICE DEPARTMENT					FUND	125
UASI - Urban Areas Security Initiative Grant					Activity	337
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09	
6111	Salaries & Wages-Regular	0	0	0	600,000	
6131	Salaries Temporary	0	0	0	30,000	
6141	Salaries & Wages-Overtime	0	0	0	75,000	
6151	Retirement Plan	0	0	0	115,000	
6161	Medicare Insurance	0	0	0	15,000	
6171	Employees Insurance	0	0	0	60,000	
6172	Retiree Medical Insurance	0	0	0	5,000	
6181	Compensation Insurance	0	0	0	50,000	
6191	Other Personnel Services	0	0	0	25,000	
	SUBTOTAL PERSONNEL	0	0	0	975,000	
6211	Communications	0	0	0	10,000	
6221	Training & Transportation	0	0	0	100,000	
6291	Other Contractual Services	0	0	0	400,000	
	SUBTOTAL CONTRACTUAL	0	0	0	510,000	
6391	Other Material & Supplies	0	0	0	500,000	
	SUBTOTAL COMMODITIES	0	0	0	500,000	
6641	Machinery & Equipment	0	0	0	1,000,000	
6661	Computer Software	0	0	0	0	
	SUBTOTAL CAPITAL	0	0	0	1,000,000	
6933	Payment to Subagents	0	0	0	3,500,000	
	SUBTOTAL MISCELLANEOUS	0	0	0	3,500,000	
	TOTAL	0	0	0	6,485,000	

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 07-08		APPROVED FY 08-09	
		Full Time	Part Time	Full Time	Part Time
3350	Police Lieutenant	0.00		1.00	
3400	Police Sergeant	0.00		1.00	
0151	Principal Management Analyst (1)	0.00		1.00	
1200	Management Aide	0.00		1.00	
3150	Fire Battalion Chief	0.00		0.00	
	TOTAL	0.00		4.00	
(1)	New position				

SPECIAL REVENUE FUND

FIRE DEPARTMENT		FUND 125			
Urban Area Security Initiative Grant - 2004		Activity 320			
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09
6111	Salaries Regular	0	339,111	0	0
6141	Salaries & Wages-Overtime	<u>(1,271,027)</u>	<u>(42)</u>	<u>0</u>	<u>0</u>
	SUBTOTAL PERSONNEL	(1,271,027)	339,069	0	0
6221	Training & Transportation	2,741	0	0	0
6291	Other Contractual Services	<u>32,808</u>	<u>427,633</u>	<u>0</u>	<u>0</u>
	SUBTOTAL CONTRACTUAL	35,548	427,633	0	0
6391	Other Material & Supplies	<u>(10,362)</u>	<u>3,990</u>	<u>0</u>	<u>0</u>
	SUBTOTAL COMMODITIES	(10,362)	3,990	0	0
6641	Machinery & Equipment	<u>1,781,151</u>	<u>84,644</u>	<u>0</u>	<u>0</u>
	SUBTOTAL CAPITAL	1,781,151	84,644	0	0
	TOTAL	<u><u>535,311</u></u>	<u><u>855,337</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 07-08		APPROVED FY 08-09	
		Full Time	Part Time	Full Time	Part Time

SPECIAL REVENUE FUND

FIRE DEPARTMENT Metropolitan Medical Response System Grants	PROGRAM 146-Var
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Statement of Purpose
<i>To mitigate the impact of hazardous situations on life, property, and the environment through effective response, prevention, and preparedness programs while maintaining a high level of employee efficiency, safety and well-being.</i>

SERVICE PROGRAM

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

SPECIAL REVENUE FUND

FIRE DEPARTMENT		FUND 146			
Metro Medical Response Sys Grant		Activity Various			
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09
REVENUES					
5350	Metro Med Response System Grant	280,000	0	0	0
5350-6	FEMA EMPG FY2003 & FY2004	113,300	0	0	0
5350-7	FEMA EMPG FY2007	0	25,859	0	0
5350-100	MMRS 2004	0	400,000	0	0
5350-200	MMRS 2005	0	220,764	0	0
5361	OES Hazmat (HMEP) Grant	0	32,000	0	0
5798	Gifts and Donations	0	10,000	0	0
5812	Earnings on Investment	0	934	0	0
5990-11	Transfer from Fund 011	8,000	5,500	0	0
	TOTAL REVENUES	<u>401,300</u>	<u>695,057</u>	<u>0</u>	<u>0</u>
EXPENDITURES					
146-323	MMRS Grant 2003	75,086	0	0	0
146-325	MMRS Grant 2004	127,046	59,949	0	0
146-326	MMRS Grant 2005	0	220,764	0	0
146-330	MMRS Grant 2007	0	1,578	0	0
146-331	OES Hazmat Emergency Prep HMEP	8,000	31,600	0	0
146-332	OES Hazmat Emergency Prep HMEP FY07	0	13,235	0	0
146-333	Firemans Fund Grant FY2007	0	5,031	0	0
146-334	MMRS Grant 2006	0	39,707	0	0
	TOTAL EXPENDITURES	<u>210,132</u>	<u>371,863</u>	<u>0</u>	<u>0</u>
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 07-08		APPROVED FY 08-09	
		Full Time	Part Time	Full Time	Part Time
3150	Fire Battalion Chief	<u>0.80</u>		<u>0.00</u>	
	TOTAL	<u>0.80</u>		<u>0.00</u>	

SPECIAL REVENUE FUND

LIBRARY
Administration Services

PROGRAM
152-222

Statement of Purpose

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

SERVICE PROGRAM

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

SPECIAL REVENUE FUND

LIBRARY					FUND	152
Public Library Grant					Activity	222
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09	
REVENUES						
5360	State Aid Program	138,112	202,820	202,820	135,765	
	TOTAL REVENUES	<u>138,112</u>	<u>202,820</u>	<u>202,820</u>	<u>135,765</u>	
EXPENDITURES						
6251	Other Agency Services	0	0	0	0	
6291	Other Contractual Services	6,866	0	0	0	
6391	Operating & Supplies	0	0	0	0	
6534	Computer Services	0	0	0	0	
6641	Machinery & Equipment	0	0	0	0	
6651	Books, Records & Video	504	0	250,000	250,000	
6661	Computer Software	0	0	0	0	
	TOTAL EXPENDITURES	<u>7,369</u>	<u>0</u>	<u>250,000</u>	<u>250,000</u>	
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 07-08		APPROVED FY 08-09		
		Full Time	Part Time	Full Time	Part Time	

SPECIAL REVENUE FUND

RESIDENTIAL STREET IMPROVEMENT					FUND	158
Section 108 HUD Loan - Residential Street Improvement					Activity	108
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09	
	REVENUES					
5351	Section 108 Loan Proceeds	0	0	14,000,000	0	
	TOTAL REVENUES	=====	=====	=====	=====	
		0	0	14,000,000	0	
	EXPENDITURES					
6631	Improvements Other Than Buildings	0	0	14,000,000	0	
	TOTAL EXPENDITURES	=====	=====	=====	=====	
		0	0	14,000,000	0	
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 07-08		APPROVED FY 08-09		
		Full Time	Part Time	Full Time	Part Time	
	TOTAL	-----	-----	-----	-----	
		0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	

SPECIAL REVENUE FUNDS

POLICE DEPARTMENT		FUND 165			
OTS - Traffic Offender Program		Activity Various			
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09
REVENUES					
5352-100	Traffic Offender Program Income	371,200	415,900	203,160	0
5353	OR CO DUI Taskforce	0	0	0	0
5354	Pedestrian Safety - PWA	199,452	71,323	0	0
5355	Computer Report Writing	0	0	0	0
5356	DUI ED/ Driving Class Grant	4,433	0	0	0
5357	CA Seat Belt Compliance	54,966	83,239	0	0
5358	Sobriety Checkpoint Program	37,866	0	0	0
5359	Selective Traffic Enf. (STEP)	0	286,711	0	0
5621	Expense Reimbursement	0	0	0	0
	TOTAL REVENUES	<u>667,917</u>	<u>857,174</u>	<u>203,160</u>	<u>0</u>
EXPENDITURES					
165-336	OTS - Traffic Offender Program PD	188,327	289,953	403,160	0
165-338	OTD - Pedestrian Safety PWA	143,587	29,539	0	0
165-340	Mobile DUI ED & Driving Class	2,210	0	0	0
165-341	CA Seat Belt Compliance	82,434	188	0	0
165-342	Soberity Checkpoint Program	29,956	0	0	0
165-343	Selective Traffic Enf. (STEP)	0	293,944	0	0
165-344	Click-it or Ticket - UC Berkeley	0	84,452	0	0
	EXPENDITURE TOTAL	446,515	698,076	403,160	0
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 07-08		APPROVED FY 08-09	
		Full Time	Part Time	Full Time	Part Time
7330	Senior Office Assistant	<u>0.00</u>		<u>0.00</u>	
	TOTAL	<u>0.00</u>		<u>0.00</u>	

SPECIAL REVENUE FUNDS

POLICE DEPARTMENT						FUND	165
OTS - Traffic Offender Program						Activity	336
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09		
6111	Salaries & Wages-Regular	44,991	48,947	0	0		
6141	Salaries & Wages-Overtime	25,504	36,274	0	0		
6151	Retirement Plan	3,575	4,002	0	0		
6161	Medicare Insurance	659	737	0	0		
6171	Employees Insurance	8,587	4,995	0	0		
6172	Retiree Medical Insurance	329	392	0	0		
6181	Compensation Insurance	447	505	0	0		
	SUBTOTAL PERSONNEL	84,092	95,852	0	0		
6221	Training & Transportation	240	0	0	0		
6291	Other Contractual Services	2,289	34,279	0	0		
	SUBTOTAL CONTRACTUAL	2,529	34,279	0	0		
6391	Other Material & Supplies	38,574	53,082	0	0		
	SUBTOTAL COMMODITIES	38,574	53,082	0	0		
6511	Equipment Rental, City	7,380	28,550	0	0		
6590	Indirect Costs	0	6,812	0	0		
	SUBTOTAL FIXED CHARGES	7,380	35,362	0	0		
6641	Machinery & Equipment	55,752	71,378	0	0		
6661	Computer Software	0	0	0	0		
	SUBTOTAL CAPITAL	55,752	71,378	0	0		
6800-20	Transfer to Fund 20	0	0	403,160	0		
	TOTAL	<u>188,327</u>	<u>289,953</u>	<u>403,160</u>	<u>0</u>		
	Transfer to Fund 20						
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 07-08		APPROVED FY 08-09			
		Full Time	Part Time	Full Time	Part Time		
7330	Senior Office Assistant	0.00		0.00			
	TOTAL	<u>0.00</u>		<u>0.00</u>			

SPECIAL REVENUE FUNDS

PARKS, RECREATION & COMMUNITY SERVICES		FUND 169			
Families and Communities Together (FaCT) Program		Activity Various			
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09
REVENUES					
5356-800	2005 Fed Lunch Program	69,905	0	0	0
5360	State Aid Program	817,422	0	0	0
5361-500	FACT Grant FY2005	54,459	20,124	0	0
5361-700	FACT Grant FY2007	0	22,611	35,250	0
5369-1	OCTA Transport Vietnam Sr.	0	52,690	55,970	59,405
5371	State Park Bond-Per Capita	(801,422)	1,120,912	0	0
5374	OCTA Senior Mobility Program	123,394	131,150	139,307	147,860
5377	MWD Synthetic Turf Program	0	50,000	0	0
5621	Expense Reimbursement	0	0	0	0
5812	Earnings on Investment	1,108	2,972	0	0
	TOTAL REVENUES	<u>264,866</u>	<u>1,400,458</u>	<u>230,527</u>	<u>207,265</u>
EXPENDITURES					
169-248	OCTA-VNCOG Sr. Mobility Program	0	52,690	55,970	59,405
169-255	OCTA Sr. Mobility Program FY06	124,763	131,150	139,307	147,860
169-259	The Wildlands Conservancy	9,440	16,314	0	0
169-262	McFadden Tech & Learning Center	0	0	0	0
169-263	FACT Program FY 2004	0	0	0	0
169-265	2005 Summer Lunch Program	81,986	0	0	0
169-266	FACT Program FY2005	0	0	0	0
169-267	Fact Program FY2006	64,122	0	0	0
169-268	Habitat Conservation Fund	0	0	0	0
169-269	SCWRP Grant - Environment NOW	0	10,026	0	0
169-270	California State Park Bond	1,040,940	1,123,455	0	0
169-271	St Urban Parks & Healthy Comm	38,668	846,789	0	0
169-272	FACT Program FY 2007	0	31,045	0	0
169-273	FACT Program	0	0	35,250	0
169-364	2004 FED Lunch Program	0	0	0	0
169-578	MWD Synthectic Turf Grant Program	50,000	0	0	0
	TOTAL EXPENDITURES	<u>1,409,920</u>	<u>2,211,469</u>	<u>230,527</u>	<u>207,265</u>
* Appropriation of funds to occur upon award of contract.					

Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 07-08		APPROVED FY 08-09	
		Full Time	Part Time	Full Time	Part Time
1776	Senior Recreation Supervisor	1.00		1.00	
2387	Records Specialist	1.00		1.00	
8160	Program Coordinator		1.00		2.00
9400	Senior Program Leader		4.00		4.00
9100	Community Center Aide		1.00		0.00
9360	Program Leader II		4.00		0.00
9060	Clerical Aide		0.00		7.00
	TOTAL	<u>2.00</u>	<u>10.00</u>	<u>2.00</u>	<u>13.00</u>

SPECIAL REVENUE FUNDS

PARKS, RECREATION & COMMUNITY SERVICES		PROGRAM		
Families and Communities Together (FaCT) Program		169-VAR		
Statement of Purpose				
<p><i>The Families and Communities Together program focuses on strengthening the structure and services devoted to both preventing child abuse in families, beginning prenatal to age 5, and treating child victims ages newborn to 18 years. The Corbin Family and Community Center is the site where collaborative non-profits are housed to serve members of the community.</i></p> <p><i>To provide transportation to seniors to and from the senior centers where they can engage in educational and health & wellness programs.</i></p> <p><i>To provide transportation to Vietnamese Community of Orange County (VNCOC) seniors to and from the VNCOC where they can engage in educational and health & wellness programs.</i></p>				
Accomplishments in FY 06-07 and FY 07-08				
<ul style="list-style-type: none"> * Strengthened the relationship with the Office on Aging to expand programs for senior caregivers * Coordinated with County of Orange to continue funding for Corbin Family Resource Center * Strengthened the relationship with the Orange County Transportation Authority for senior transportation * Increased the amount of passengers for each senior mobility program site 				
Action Plan for FY 2008-09				
<ul style="list-style-type: none"> * Continue working with Office on Aging to enhance programs for senior caregivers and participate in training workshops for improved caregiver programs * Continue to provide information and referral services to FaCT clients * Support Office on Aging's efforts to outreach to local households where seniors reside * Extend services to seniors for one time doctor visits * Increase passenger ridership by enhancing marketing to the community 				
PERFORMANCE MEASURES	Actual	Actual	Estimated	Objective
	FY 05-06	FY 06-07	FY 07-08	FY 08-09
Service Level Corbin Family & Community Center: Number of clients served	1,300	1,300	1,300	1,450
OCTA Senior Mobility Program: Number of clients served	22,000	22,000	24,000	32,000

SPECIAL REVENUE FUNDS

PARKS, RECREATION & COMMUNITY SERVICES					PROGRAM
OCTA Senior Mobility Program - Vietnamese Community of Orange County					169-248
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09
6291	Other Contract Services	0	52,960	55,970	59,405
	SUBTOTAL CONTRACTUAL	0	52,960	55,970	59,405
	TOTAL	<u>0</u>	<u>52,960</u>	<u>55,970</u>	<u>59,405</u>

SPECIAL REVENUE FUNDS

PARKS, RECREATION & COMMUNITY SERVICES		FUND 169			
OCTA Senior Mobility Program		Activity 255			
Object Code	LINE ITEM RESOURCES	ACTUAL FY 05-06	ACTUAL FY 06-07	PROJECTED FY 07-08	APPROVED FY 08-09
6111	Salaries & Wages-Regular	11,325	0	0	0
6131	Salaries & Wages-Temporary	79,052	98,815	113,724	115,025
6141	Salaries Overtime	20	0	0	0
6151	Retirement Plan	900	0	4,265	4,315
6161	Medicare Insurance	1,269	1,381	1,649	1,670
6171	Employees Insurance	924	0	0	0
6172	Retiree Medical Insurance	79	0	0	0
6181	Compensation Insurance	2,425	2,676	3,366	3,405
	SUBTOTAL PERSONNEL	95,995	102,872	123,004	124,415
6221	Training & Transportation	(6)	0	300	0
6291	Contract Services	11,796	10,231	500	0
	SUBTOTAL CONTRACTUAL	11,790	10,231	800	0
6391	Operating Materials & Supplies	2,578	2,878	1,103	7,530
	SUBTOTAL COMMODITIES	2,578	2,878	1,103	7,530
6511	Rental City Equipment	14,400	15,169	14,400	15,915
	SUBTOTAL FIXED CHARGES	14,400	15,169	14,400	15,915
	TOTAL	124,763	131,150	139,307	147,860
Class Code	AUTHORIZED PERSONNEL	ADOPTED FY 07-08		APPROVED FY 08-09	
		Full Time	Part Time	Full Time	Part Time
8160	Program Coordinator		2.00		2.00
9400	Senior Program Leader		4.00		4.00
9360	Program Leader II		5.00		5.00
	TOTAL	0.00	11.00	0.00	11.00