

**CITY OF FULLERTON  
FISCAL YEAR 2012-13**

**DEPARTMENT:** Engineering

**DEPARTMENT SUMMARY**

|                        | 2009-10<br><u>Actual</u> | 2010-11<br><u>Actual</u> | 2011-12<br><u>Adopted</u> | 2011-12<br><u>Estimated</u> | 2012-13<br><u>Adopted</u> |
|------------------------|--------------------------|--------------------------|---------------------------|-----------------------------|---------------------------|
| Regular Employees      | 36.0                     | 35.0                     | 35.0                      | 35.0                        | 35.0                      |
| Nonregular Hours       | 6,039                    |                          |                           |                             |                           |
| Salaries & Benefits    | \$3,955,303              | \$3,807,803              | \$3,915,640               | \$3,818,828                 | \$3,918,853               |
| Maintenance & Support  | 21,779,791               | 21,747,353               | 23,743,226                | 23,581,833                  | 23,412,413                |
| Capital Outlay         | 0                        | 6,523                    | 6,000                     | 6,000                       | 6,000                     |
| Subtotal               | <u>25,735,094</u>        | <u>25,561,679</u>        | <u>27,664,866</u>         | <u>27,406,661</u>           | <u>27,337,266</u>         |
| Less Allocations       | <u>(2,902,567)</u>       | <u>(3,035,387)</u>       | <u>(4,358,207)</u>        | <u>(4,161,533)</u>          | <u>(4,521,882)</u>        |
| Total Operating Budget | <u>\$22,832,525</u>      | <u>\$22,526,292</u>      | <u>\$23,306,659</u>       | <u>\$23,245,128</u>         | <u>\$22,815,384</u>       |

**DEPARTMENT FUND ANALYSIS**

| <u>Fund No. and Title</u>                         | 2012-13<br><u>Adopted</u> |
|---|---------------------------|
| 10 - General                                      | \$1,738,253               |
| 25 - Measure M2 Fairshare                         | 158,481                   |
| 30 - Gas Tax                                      | 297,040                   |
| 36 - Sewer & Drainage                             | 506,299                   |
| 74 - Capital Projects                             | 1,828,462                 |
| 40 - Airport                                      | 1,956,103                 |
| 44 - Water  | 20,716,908                |
| 47 - Sewer Enterprise                             | <u>135,720</u>            |
| Subtotal  | 27,337,266                |
| Less Allocations:                                 |                           |
| 10 - General - Overhead Alloc. - Capital Projects | (331,730)                 |
| 74 - Capital Projects                             | (1,828,462)               |
| 40 - Airport - Depreciation                       | (346,000)                 |
| 44 - Water - Depreciation                         | (1,969,720)               |
| 44 - Water - Overhead Alloc. - Capital Projects   | <u>(45,970)</u>           |
| Total   | <u>\$22,815,384</u>       |

**CITY OF FULLERTON  
FISCAL YEAR 2012-13**

**DEPARTMENT:** Engineering

**DEPARTMENT PERSONNEL SUMMARY**

| <u>Position Classification</u>                            | <u>2009-10<br/>Authorized</u> | <u>2010-11<br/>Authorized</u> | <u>2011-12<br/>Authorized</u> | <u>2012-13<br/>Authorized</u> |
|---|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <b>Regular Employees - Full-Time Equivalent Positions</b> |                               |                               |                               |                               |
| Director of Engineering*                                  | 1.0                           | 1.0                           | 0.5                           | 0.5                           |
| Water System Manager/<br>Assistant City Engineer          | 1.0                           | 1.0                           | 1.0                           | 1.0                           |
| Construction Services Mgr.                                | 1.0                           | 1.0                           | 1.0                           | 1.0                           |
| Airport Manager   | 1.0                           | 1.0                           | 1.0                           | 1.0                           |
| Sr. Civil Engineer  | 2.0                           | 2.0                           | 2.0                           | 2.0                           |
| Civil Engineer  | 2.0                           | 2.0                           | 2.0                           | 2.0                           |
| Associate Engineer  | 3.0                           | 3.0                           | 2.0                           | 2.0                           |
| Project Manager   | 0.0                           | 0.0                           | 1.0                           | 1.0                           |
| Real Property Agent                                       | 1.0                           | 1.0                           | 1.0                           | 1.0                           |
| Sr. Administrative Analyst*                               | 1.0                           | 1.0                           | 0.5                           | 0.5                           |
| Assistant Engineer  | 3.0                           | 3.0                           | 4.0                           | 4.0                           |
| Principal Construction<br>Inspector                       | 1.0                           | 1.0                           | 1.0                           | 1.0                           |
| Water Quality Specialist                                  | 1.0                           | 1.0                           | 1.0                           | 1.0                           |
| Traffic Engineering Analyst                               | 1.0                           | 1.0                           | 1.0                           | 1.0                           |
| GIS Specialist  | 1.0                           | 1.0                           | 1.0                           | 1.0                           |
| Stormwater/Wastewater<br>Compliance Specialist I          | 1.0                           | 1.0                           | 1.0                           | 1.0                           |
| Construction Inspector - Water                            | 2.0                           | 1.0                           | 1.0                           | 1.0                           |
| Construction Inspector                                    | 2.0                           | 3.0                           | 3.0                           | 3.0                           |
| Sr. CADD Equip. Operator                                  | 2.0                           | 2.0                           | 2.0                           | 2.0                           |
| Water Tech. Design Specialist                             | 1.0                           | 1.0                           | 1.0                           | 1.0                           |
| Airport Operations Lead Worker                            | 1.0                           | 1.0                           | 1.0                           | 1.0                           |
| Engineering Aide III                                      | 1.0                           |                               |                               |                               |
| Administrative Assistant I                                | 1.0                           | 1.0                           | 1.0                           | 1.0                           |
| Airport Operations Assistant                              | 1.0                           |                               |                               |                               |
| Permit Technician   | 1.0                           | 1.0                           | 1.0                           | 1.0                           |
| Clerical Assistant III                                    | 1.0                           | 2.0                           | 2.0                           | 2.0                           |
| Airport Service Worker                                    | 2.0                           | 1.0                           | 2.0                           | 2.0                           |
| <b>Total Regular Employees</b>                            | <u><u>36.0</u></u>            | <u><u>34.0</u></u>            | <u><u>35.0</u></u>            | <u><u>35.0</u></u>            |

Nonregular Employees - Hours

|                               |                     |                     |                     |                     |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Total Nonregular Hours</b> | <u><u>6,040</u></u> | <u><u>6,571</u></u> | <u><u>4,820</u></u> | <u><u>4,820</u></u> |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|

\* Positions split between Engineering and Maintenance Services

**CITY OF FULLERTON  
FISCAL YEAR 2012-13**

|                                |                                     |
|--------------------------------|-------------------------------------|
| <b>DEPARTMENT:</b> Engineering | <b>PROGRAM:</b> 2321 Administration |
|--------------------------------|-------------------------------------|

**PROGRAM DESCRIPTION/GOALS**

The following services are performed by this program:

Provide general administration of department activities, including design and construction of Capital Improvement Program (CIP) projects, management of the City's traffic control system, and coordination of all functions of the Water Utility. Coordinate plan review and public improvements for private development projects. Administer downtown parking permit process.

Goals

Plan and prioritize all CIP projects to best utilize available funds and meet the City's needs.  
Provide a safe and reliable water supply at a reasonable cost.  
Develop and maintain a coordinated, fully integrated transportation system.  
Maintain/improve services, as needed, to ensure customer satisfaction.

**PROGRAM SUMMARY**

|                        | 2009-10<br><u>Actual</u> | 2010-11<br><u>Actual</u> | 2011-12<br><u>Adopted</u> | 2011-12<br><u>Estimated</u> | 2012-13<br><u>Adopted</u> |
|------------------------|--------------------------|--------------------------|---------------------------|-----------------------------|---------------------------|
| Regular Employees      | 3.0                      | 3.0                      | 3.0                       | 2.0                         | 2.0                       |
| Nonregular Hours       | 887                      |                          |                           |                             |                           |
| Salaries & Benefits    | \$408,521                | \$428,200                | \$404,844                 | \$401,197                   | \$354,726                 |
| Maintenance & Support  | 111,065                  | 104,137                  | 127,780                   | 110,934                     | 122,230                   |
| Capital Outlay         |                          | 1,523                    |                           |                             |                           |
| Subtotal               | <u>519,586</u>           | <u>533,860</u>           | <u>532,624</u>            | <u>512,131</u>              | <u>476,956</u>            |
| Less Allocations       | <u>(133,521)</u>         | <u>(140,351)</u>         | <u>(94,990)</u>           | <u>(107,387)</u>            | <u>(128,535)</u>          |
| Total Operating Budget | <u>\$386,065</u>         | <u>\$393,508</u>         | <u>\$437,634</u>          | <u>\$404,744</u>            | <u>\$348,421</u>          |

**PROGRAM REVENUES**

| <u>Revenue Source</u>          | 2009-10<br><u>Actual</u> | 2010-11<br><u>Actual</u> | 2011-12<br><u>Adopted</u> | 2011-12<br><u>Estimated</u> | 2012-13<br><u>Adopted</u> |
|--------------------------------|--------------------------|--------------------------|---------------------------|-----------------------------|---------------------------|
| Other Licenses & Permits       | 10,638                   | 10,478                   | 10,100                    | 10,100                      | 10,100                    |
| General Fund Contrib.          | 177,212                  | 150,398                  | 146,859                   | 143,092                     | 145,920                   |
| Sewer & Drainage Fund          |                          | 11,187                   | 11,134                    | 11,134                      | 19,672                    |
| Airport Fund Contrib.          | 9,882                    | 12,609                   | 14,514                    | 14,514                      | 14,416                    |
| Water Fund Contrib.            | 130,426                  | 152,301                  | 165,852                   | 165,852                     | 146,076                   |
| Sewer Enterprise Fund Contrib. | 2,940                    | 3,522                    | 27,575                    | 27,575                      | 12,237                    |
| Redev. Fund Contrib.           | <u>54,967</u>            | <u>53,013</u>            | <u>61,600</u>             | <u>32,477</u>               |                           |
| Total                          | <u>\$386,065</u>         | <u>\$393,508</u>         | <u>\$437,634</u>          | <u>\$404,744</u>            | <u>\$348,421</u>          |

**CITY OF FULLERTON  
FISCAL YEAR 2012-13**

|                                |   |
|--------------------------------|---|
| <b>DEPARTMENT:</b> Engineering | <b>PROGRAM:</b> 2322 General Engineering Services/Redevelopment |
|--------------------------------|---|

**PROGRAM DESCRIPTION/GOALS**

This program provides the following services:  
 Performs or oversees plan and map checking and permit processing for private development projects to assure conformity with City requirements and design standards.  
 Assists or performs lease negotiations and land value appraisals for other departments, and acquires rights-of-way and easements for Capital Improvement Program (CIP) and Redevelopment projects.  
 Administers the National Pollutant Discharge Elimination System (NPDES) program.  
 Engineering staff support to the Planning Commission, the Development Coordination Staff Committee, and to the Redevelopment Design Review Committee.  
 Design engineering and project management for CIP projects, as needed.

**Goals**

Assist department with completing CIP projects on time and within budget.  
 Provide expeditious, courteous, accurate customer service and plan check review.  
 Prepare and submit to the County of Orange an annual NPDES Program Effectiveness Assessment.

**PROGRAM SUMMARY**

|                        | 2009-10<br><u>Actual</u> | 2010-11<br><u>Actual</u> | 2011-12<br><u>Adopted</u> | 2011-12<br><u>Estimated</u> | 2012-13<br><u>Adopted</u> |
|------------------------|--------------------------|--------------------------|---------------------------|-----------------------------|---------------------------|
| Regular Employees      | 4.8                      | 4.5                      | 5.8                       | 5.8                         | 5.5                       |
| Nonregular Hours       |                          |                          |                           |                             |                           |
| Salaries & Benefits    | \$519,746                | \$534,462                | \$604,363                 | \$622,640                   | \$607,348                 |
| Maintenance & Support  | 439,686                  | 388,519                  | 480,617                   | 458,782                     | 469,027                   |
| Capital Outlay         |                          |                          |                           |                             |                           |
| Subtotal               | <u>959,431</u>           | <u>922,981</u>           | <u>1,084,980</u>          | <u>1,081,422</u>            | <u>1,076,375</u>          |
| Less Allocations       | <u>(78,654)</u>          | <u>(138,255)</u>         | <u>(150,833)</u>          | <u>(107,186)</u>            | <u>(149,521)</u>          |
| Total Operating Budget | <u><u>\$880,777</u></u>  | <u><u>\$784,726</u></u>  | <u><u>\$934,147</u></u>   | <u><u>\$974,236</u></u>     | <u><u>\$926,854</u></u>   |

**PROGRAM REVENUES**

| <u>Revenue Source</u>          | 2009-10<br><u>Actual</u> | 2010-11<br><u>Actual</u> | 2011-12<br><u>Adopted</u> | 2011-12<br><u>Estimated</u> | 2012-13<br><u>Adopted</u> |
|--------------------------------|--------------------------|--------------------------|---------------------------|-----------------------------|---------------------------|
| Street & Curb Permits          | 12,268                   | 14,565                   | 30,000                    | 30,000                      | 30,000                    |
| Other Licenses & Permits       | 24,733                   | 27,522                   | 23,000                    | 23,000                      | 23,000                    |
| Sale of Maps & Publications    | 15,199                   | 1,713                    | 2,000                     | 2,000                       | 2,000                     |
| Plan Check Fees - GES          | 25,770                   | 32,768                   | 30,000                    | 30,000                      | 30,000                    |
| Various Joint Fees-Comm. Dev.  | 9,614                    | 9,779                    | 6,500                     | 6,500                       | 6,500                     |
| Miscellaneous/Sale of Property |                          | 5,194                    |                           |                             |                           |
| Traffic Mitigation Fees        | 25,686                   |                          |                           |                             |                           |
| Engineering Reimb.(10)         | 147,642                  | 60,196                   | 50,000                    | 54,883                      | 50,000                    |
| General Fund Contrib.(10)      | 205,369                  | 185,814                  | 137,643                   | 157,966                     | 176,284                   |
| Measure M Contrib. (24/25)     | 0                        | 0                        | 39,347                    | 39,347                      | 39,181                    |
| Gas Tax Fund Contrib.(30)      | 0                        | 0                        | 55,773                    | 55,773                      | 39,384                    |
| Administrative Citation (36)   |                          | 100                      |                           |                             |                           |
| Sewer / Drainage Contrib.(36)  | 276,674                  | 320,070                  | 445,313                   | 474,200                     | 475,159                   |
| Water Fund Contrib. (44)       | 36,564                   | 44,160                   | 10,326                    | 28,600                      | 29,901                    |
| Sewer Enterprise Contrib.(47)  | 8,778                    | 8,878                    | 8,300                     | 24,700                      | 25,445                    |
| Redev. Fund Contrib.(89)       | 92,483                   | 73,969                   | 95,945                    | 47,267                      |                           |
| Total                          | <u><u>\$880,777</u></u>  | <u><u>\$784,726</u></u>  | <u><u>\$934,147</u></u>   | <u><u>\$974,236</u></u>     | <u><u>\$926,854</u></u>   |

**CITY OF FULLERTON  
FISCAL YEAR 2012-13**

|                                |  |
|--------------------------------|--|
| <b>DEPARTMENT:</b> Engineering | <b>PROGRAM:</b> 2323 Water System Management |
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**PROGRAM DESCRIPTION/GOALS**

This program is responsible for the following:

Overall management of the City's Water Utility and Water Fund, including coordination with the Maintenance Services Department in operating and maintaining the water facilities and infrastructure.  
Assurance that the City meets all state and federal regulations and continues to improve the reliability of the City's water supply.  
Long-range planning and design of the water system, review and implementation of water rate adjustments, water conservation policies, and water quality monitoring.

Goals

Coordinate and manage the operation of the Water Utility to provide a safe and reliable water supply at a cost that is in line with other purveyors in Orange County.

**PROGRAM SUMMARY**

|                        | 2009-10<br><u>Actual</u> | 2010-11<br><u>Actual</u> | 2011-12<br><u>Adopted</u> | 2011-12<br><u>Estimated</u> | 2012-13<br><u>Adopted</u> |
|------------------------|--------------------------|--------------------------|---------------------------|-----------------------------|---------------------------|
| Regular Employees      | 5.2                      | 5.8                      | 5.8                       | 5.8                         | 6.0                       |
| Nonregular Hours       | 1,886                    |                          |                           |                             |                           |
| Salaries & Benefits    | \$592,737                | \$620,479                | \$688,593                 | \$665,976                   | \$708,533                 |
| Maintenance & Support  | 457,410                  | 479,318                  | 560,080                   | 451,300                     | 585,710                   |
| Capital Outlay         |                          | 5,000                    | 6,000                     | 6,000                       | 6,000                     |
| Subtotal               | <u>1,050,147</u>         | <u>1,104,797</u>         | <u>1,254,673</u>          | <u>1,123,276</u>            | <u>1,300,243</u>          |
| Less Allocations       | <u>(80,324)</u>          | <u>(134,700)</u>         | <u>(158,756)</u>          | <u>(75,300)</u>             | <u>(163,096)</u>          |
| Total Operating Budget | <u><u>\$969,823</u></u>  | <u><u>\$970,097</u></u>  | <u><u>\$1,095,917</u></u> | <u><u>\$1,047,976</u></u>   | <u><u>\$1,137,147</u></u> |

**PROGRAM REVENUES**

| <u>Revenue Source</u>            | 2009-10<br><u>Actual</u> | 2010-11<br><u>Actual</u> | 2011-12<br><u>Adopted</u> | 2011-12<br><u>Estimated</u> | 2012-13<br><u>Adopted</u> |
|----------------------------------|--------------------------|--------------------------|---------------------------|-----------------------------|---------------------------|
| Gas Tax Fund Contribution        |                          |                          |                           |                             | 16,156                    |
| Water System Mod/Upgrd Fees      | 48,522                   | 22,247                   | 25,000                    | 25,000                      | 15,000                    |
| Wtr Sys Cross-Connect Insp Fees  | 9,298                    | 8,705                    | 10,000                    | 10,000                      | 8,000                     |
| Other Licenses/Permits           | 260                      | 993                      | 200                       | 200                         | 200                       |
| Rents                            | 19,481                   | 20,169                   | 20,000                    | 20,000                      | 20,000                    |
| Other Agency Grants              | 47,151                   |                          |                           |                             |                           |
| Sale of Maps & Publications      | 687                      | 312                      | 400                       | 400                         | 600                       |
| Plan Check Fees - Water          | 25,652                   | 28,974                   | 20,000                    | 20,000                      | 20,000                    |
| Water Engineering Reimb.         | 12,700                   |                          | 5,000                     | 5,000                       | 5,000                     |
| Water System Project Reimb.      | 10,852                   | 13,239                   | 15,000                    | 15,000                      | 15,000                    |
| Miscellaneous                    | 3,500                    |                          |                           |                             |                           |
| Contributed Asset from Developer | 389,975                  | 402,625                  |                           |                             |                           |
| Water Fund Contrib.              | <u>\$401,746</u>         | <u>472,835</u>           | <u>1,000,317</u>          | <u>952,376</u>              | <u>1,037,191</u>          |
| Total                            | <u><u>\$969,823</u></u>  | <u><u>\$970,097</u></u>  | <u><u>\$1,095,917</u></u> | <u><u>\$1,047,976</u></u>   | <u><u>\$1,137,147</u></u> |

**CITY OF FULLERTON  
FISCAL YEAR 2012-13**

|                                |   |
|--------------------------------|---|
| <b>DEPARTMENT:</b> Engineering | <b>PROGRAM:</b> 2324 Project Development & Design |
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**PROGRAM DESCRIPTION/GOALS**

Project Development and Design provides the following services:

Professional design engineering for the Capital Improvement Program (CIP).  
 Administration and design review of consultant plans and specifications to assure compliance with City standards.  
 Application for and administration of outside funding for CIP projects, including federal, state, and local grants.  
 Coordination of scheduling, phasing, and timing of CIP construction activities with the Water Division design efforts and  
 Maintenance Services to assure systematic improvement with minimal disruption to the public, residents, and  
 businesses.

Goals

Provide high-quality, professional engineering services for project development and design - on schedule, within budget,  
 and competitive with private consultant fees.  
 Schedule construction activities to minimize inconvenience to residents and local businesses.

**PROGRAM SUMMARY**

|                        | 2009-10<br><u>Actual</u> | 2010-11<br><u>Actual</u> | 2011-12<br><u>Adopted</u> | 2011-12<br><u>Estimated</u> | 2012-13<br><u>Adopted</u> |
|------------------------|--------------------------|--------------------------|---------------------------|-----------------------------|---------------------------|
| Regular Employees      | 7.5                      | 7.5                      | 7.5                       | 8.5                         | 8.5                       |
| Nonregular Hours       |                          |                          |                           |                             |                           |
| Salaries & Benefits    | \$891,931                | \$864,801                | \$883,737                 | \$876,110                   | \$972,180                 |
| Maintenance & Support  | 247,708                  | 256,343                  | 256,255                   | 248,070                     | 257,635                   |
| Capital Outlay         |                          |                          |                           |                             |                           |
| Subtotal               | <u>1,139,639</u>         | <u>1,121,144</u>         | <u>1,139,992</u>          | <u>1,124,180</u>            | <u>1,229,815</u>          |
| Less Allocations       | <u>(969,005)</u>         | <u>(977,360)</u>         | <u>(909,417)</u>          | <u>(908,500)</u>            | <u>(1,011,475)</u>        |
| Total Operating Budget | <u><u>\$170,633</u></u>  | <u><u>\$143,784</u></u>  | <u><u>\$230,575</u></u>   | <u><u>\$215,680</u></u>     | <u><u>\$218,340</u></u>   |

**PROGRAM REVENUES**

| <u>Revenue Source</u>          | 2009-10<br><u>Actual</u> | 2010-11<br><u>Actual</u> | 2011-12<br><u>Adopted</u> | 2011-12<br><u>Estimated</u> | 2012-13<br><u>Adopted</u> |
|--------------------------------|--------------------------|--------------------------|---------------------------|-----------------------------|---------------------------|
| General Fund Contrib.          | 161,962                  | 124,232                  | 201,147                   | 189,500                     | 189,670                   |
| Sewer & Drainage Fund Contrib. |                          | 986                      | 8,737                     | 7,800                       | 11,468                    |
| Water Fund Contrib.            |                          | 8,649                    | 8,737                     | 7,800                       | 11,468                    |
| Sewer Enterprise Fund Contrib. |                          |                          |                           |                             | 5,734                     |
| Redev. Fund Contrib.           | <u>8,672</u>             | <u>9,917</u>             | <u>11,954</u>             | <u>10,580</u>               |                           |
| Total                          | <u><u>\$170,633</u></u>  | <u><u>\$143,784</u></u>  | <u><u>\$230,575</u></u>   | <u><u>\$215,680</u></u>     | <u><u>\$218,340</u></u>   |

**CITY OF FULLERTON  
FISCAL YEAR 2012-13**

|                                |  |
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| <b>DEPARTMENT:</b> Engineering | <b>PROGRAM:</b> 2325 Traffic Signal Operations |
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**PROGRAM DESCRIPTION/GOALS**

This program performs the following functions:

Plans and implements CIP projects to provide a functional, coordinated, and safe transportation network.  
 Administers the operation and maintenance of the traffic signal system in order to maximize safety and minimize expenditures.  
 Reviews, revises, and upgrades, as necessary, traffic, parking, and pedestrian control devices based on changes in citywide needs and standards.  
 Provides staff support for the Transportation and Circulation Commission, Planning Commission Council, and other public forums.  
 Prepares and/or reviews traffic striping and detour plans, and provides traffic coordination for Capital Improvement Program projects.  
 Responds to the public regarding questions pertaining to City ordinances and resolutions.

Goals

Develop and maintain an efficient and coordinated transportation system citywide.

**PROGRAM SUMMARY**

|                        | 2009-10<br><u>Actual</u> | 2010-11<br><u>Actual</u> | 2011-12<br><u>Adopted</u> | 2011-12<br><u>Estimated</u> | 2012-13<br><u>Adopted</u> |
|------------------------|--------------------------|--------------------------|---------------------------|-----------------------------|---------------------------|
| Regular Employees      | 1.25                     | 1.25                     |                           |                             |                           |
| Nonregular Hours       | 639                      |                          |                           |                             |                           |
| Salaries & Benefits    | \$148,478                | \$125,900                |                           |                             |                           |
| Maintenance & Support  | 672,407                  | 735,597                  | 1,063,707                 | 829,204                     | 961,257                   |
| Capital Outlay         |                          |                          |                           |                             |                           |
| Subtotal               | <u>820,885</u>           | <u>861,496</u>           | <u>1,063,707</u>          | <u>829,204</u>              | <u>961,257</u>            |
| Less Allocations       | <u>(21,722)</u>          | <u>(11,893)</u>          | <u>(30,110)</u>           | <u>(30,110)</u>             | <u>(30,580)</u>           |
| Total Operating Budget | <u><u>\$799,163</u></u>  | <u><u>\$849,603</u></u>  | <u><u>\$1,033,597</u></u> | <u><u>\$799,094</u></u>     | <u><u>\$930,677</u></u>   |

**PROGRAM REVENUES**

| <u>Revenue Source</u>             | 2009-10<br><u>Actual</u> | 2010-11<br><u>Actual</u> | 2011-12<br><u>Adopted</u> | 2011-12<br><u>Estimated</u> | 2012-13<br><u>Adopted</u> |
|-----------------------------------|--------------------------|--------------------------|---------------------------|-----------------------------|---------------------------|
| Overload Permits                  | 17,962                   | 14,970                   | 18,000                    | 18,000                      | 18,000                    |
| Misc. Traffic Eng. Fees           | 26                       |                          |                           |                             |                           |
| Traffic Signal Reimb.             | 48,568                   | 33,520                   | 25,000                    | 19,845                      | 25,000                    |
| Miscellaneous                     | 479                      | 1,165                    |                           |                             |                           |
| General Fund Contrib.             | 540,994                  | 581,417                  | 723,797                   | 494,449                     | 526,877                   |
| Measure M (24/25) Fund Contrib.   | 92,232                   | 131,147                  | 119,300                   | 119,300                     | 119,300                   |
| Gas Tax Fund Contrib.             | 98,902                   | 53,255                   | 147,500                   | 147,500                     | 241,500                   |
| Unrestrict Cap Proj Fund Contrib. |                          | 34,130                   |                           |                             |                           |
| Total                             | <u><u>\$799,163</u></u>  | <u><u>\$849,603</u></u>  | <u><u>\$1,033,597</u></u> | <u><u>\$799,094</u></u>     | <u><u>\$930,677</u></u>   |

**CITY OF FULLERTON  
FISCAL YEAR 2012-13**

**DEPARTMENT:** Engineering

**PROGRAM:** 2326 Water Supply

**PROGRAM DESCRIPTION/GOALS**

The Water Supply Program shows the overall cost of the Water Utility for supplying pumped and purchased water. Program activities include the costs for the following: (1) imported water from the Metropolitan Water District of Southern California, (2) pumped water from the Orange County Water District, (3) electricity for pumping groundwater from the Southern California Edison Company and the City of Anaheim Electrical Utility, and (4) other miscellaneous costs associated with the water supply.

**PROGRAM SUMMARY**

|                        | 2009-10<br><u>Actual</u> | 2010-11<br><u>Actual</u> | 2011-12<br><u>Adopted</u> | 2011-12<br><u>Estimated</u> | 2012-13<br><u>Adopted</u> |
|------------------------|--------------------------|--------------------------|---------------------------|-----------------------------|---------------------------|
| Regular Employees      |                          |                          |                           |                             |                           |
| Nonregular Hours       |                          |                          |                           |                             |                           |
| Salaries & Benefits    |                          |                          |                           |                             |                           |
| Maintenance & Support  | \$18,191,012             | \$18,130,571             | \$19,292,880              | \$19,292,880                | \$19,270,387              |
| Capital Outlay         |                          |                          |                           |                             |                           |
| Subtotal               | <u>18,191,012</u>        | <u>18,130,571</u>        | <u>19,292,880</u>         | <u>19,292,880</u>           | <u>19,270,387</u>         |
| Less Allocations       | <u>(290,095)</u>         | <u>(298,948)</u>         | <u>(1,931,100)</u>        | <u>(1,931,100)</u>          | <u>(1,969,720)</u>        |
| Total Operating Budget | <u>\$17,900,917</u>      | <u>\$17,831,623</u>      | <u>\$17,361,780</u>       | <u>\$17,361,780</u>         | <u>\$17,300,667</u>       |

**PROGRAM REVENUES**

| <u>Revenue Source</u>                | 2009-10<br><u>Actual</u> | 2010-11<br><u>Actual</u> | 2011-12<br><u>Adopted</u> | 2011-12<br><u>Estimated</u> | 2012-13<br><u>Adopted</u> |
|--------------------------------------|--------------------------|--------------------------|---------------------------|-----------------------------|---------------------------|
| Water Fund Revenues                  | 25,618,447               | 26,115,430               | 27,994,000                | 27,917,060                  | 27,632,500                |
| Contribution to (from)<br>Water Fund | <u>(7,717,530)</u>       | <u>(8,283,808)</u>       | <u>(10,632,220)</u>       | <u>(10,555,280)</u>         | <u>(10,331,833)</u>       |
| Total                                | <u>\$17,900,917</u>      | <u>\$17,831,623</u>      | <u>\$17,361,780</u>       | <u>\$17,361,780</u>         | <u>\$17,300,667</u>       |

**CITY OF FULLERTON  
FISCAL YEAR 2012-13**

|                                |  |
|--------------------------------|--|
| <b>DEPARTMENT:</b> Engineering | <b>PROGRAM:</b> 2329 Construction Management |
|--------------------------------|--|

**PROGRAM DESCRIPTION/GOALS**

This program provides the following services:

Contract administration and inspection for Capital Improvement Program (CIP) projects.

Administration of contract surveying and material testing for CIP projects.

Assures material quality standards are met or exceeded, and that all work is performed in compliance with approved plans, specifications, City standards, and adopted City policies.

Goals

Administer construction projects and inspect all work in public rights-of-way to assure compliance with City standards and specifications and, within the bounds of the City's obligations, review potential work-site safety issues.

**PROGRAM SUMMARY**

|                        | 2009-10<br><u>Actual</u> | 2010-11<br><u>Actual</u> | 2011-12<br><u>Adopted</u> | 2011-12<br><u>Estimated</u> | 2012-13<br><u>Adopted</u> |
|------------------------|--------------------------|--------------------------|---------------------------|-----------------------------|---------------------------|
| Regular Employees      | 8.0                      | 8.0                      | 8.0                       | 7.0                         | 7.0                       |
| Nonregular Hours       |                          |                          |                           |                             |                           |
| Salaries & Benefits    | \$925,040                | \$880,751                | \$920,868                 | \$839,670                   | \$814,976                 |
| Maintenance & Support  | 239,136                  | 247,654                  | 275,410                   | 269,270                     | 265,570                   |
| Capital Outlay         |                          |                          |                           |                             |                           |
| Subtotal               | <u>1,164,177</u>         | <u>1,128,405</u>         | <u>1,196,278</u>          | <u>1,108,940</u>            | <u>1,080,546</u>          |
| Less Allocations       | <u>(815,544)</u>         | <u>(800,358)</u>         | <u>(737,001)</u>          | <u>(655,950)</u>            | <u>(722,955)</u>          |
| Total Operating Budget | <u><u>\$348,633</u></u>  | <u><u>\$328,047</u></u>  | <u><u>\$459,277</u></u>   | <u><u>\$452,990</u></u>     | <u><u>\$357,591</u></u>   |

**PROGRAM REVENUES**

| <u>Revenue Source</u>          | 2009-10<br><u>Actual</u> | 2010-11<br><u>Actual</u> | 2011-12<br><u>Adopted</u> | 2011-12<br><u>Estimated</u> | 2012-13<br><u>Adopted</u> |
|--------------------------------|--------------------------|--------------------------|---------------------------|-----------------------------|---------------------------|
| Street & Curb Permits -        |                          |                          |                           |                             |                           |
| Inspection Fee (10)            | 65,256                   | 37,111                   | 30,000                    | 30,000                      | 30,000                    |
| Other Licenses & Permits (10)  |                          | 329                      |                           |                             |                           |
| Inspection Fee (44)            | 26,965                   | 27,401                   | 25,000                    | 25,000                      | 25,000                    |
| Construction Reimb. -          |                          |                          |                           |                             |                           |
| Inspection (10)                | 33,341                   | 33,831                   | 30,000                    | 30,000                      | 30,000                    |
| Inspection (44)                | 38,992                   | 17,342                   | 30,000                    | 30,000                      | 30,000                    |
| General Fund Contrib.          | 80,319                   | 106,643                  | 140,542                   | 143,070                     | 113,172                   |
| Water Fund Contrib.            | 51,977                   | 56,575                   | 86,511                    | 87,720                      | 37,115                    |
| Sewer Enterprise Fund Contrib. | 39,711                   | 38,531                   | 93,469                    | 94,460                      | 92,304                    |
| Redev. Fund Contrib.           | 12,071                   | 10,285                   | 23,755                    | 12,740                      |                           |
| Total                          | <u><u>\$348,633</u></u>  | <u><u>\$328,047</u></u>  | <u><u>\$459,277</u></u>   | <u><u>\$452,990</u></u>     | <u><u>\$357,591</u></u>   |

**CITY OF FULLERTON  
FISCAL YEAR 2012-13**

|                                |                              |
|--------------------------------|------------------------------|
| <b>DEPARTMENT:</b> Engineering | <b>PROGRAM:</b> 2331 Airport |
|--------------------------------|------------------------------|

**PROGRAM DESCRIPTION/GOALS**

Fullerton Municipal Airport is the only general aviation airport in Orange County and is designated by the FAA as a reliever airport in the National Plan of Integrated Airport Systems. Most aviation services and employment are provided by the private sector. Five percent of both the Director of Engineering and his Administrative Assistant's salary is paid from the Airport Fund and accounted for in the Administration budget.

Goals

- Administer a safe, efficient Airport with sensitivity to environmental issues.
- Maintain a secure Airport Operations Area (AOA) consistent with the Homeland Security Advisory System.
- Plan and execute business plans to ensure financially sound operations.
- Provide general aviation facility emphasizing personal/corporate air travel and public safety aviation operations.

**PROGRAM SUMMARY**

|                        | 2009-10<br><u>Actual</u> | 2010-11<br><u>Actual</u> | 2011-12<br><u>Adopted</u> | 2011-12<br><u>Estimated</u> | 2012-13<br><u>Adopted</u> |
|------------------------|--------------------------|--------------------------|---------------------------|-----------------------------|---------------------------|
| Regular Employees      | 4.0                      | 5.0                      | 5.0                       | 5.0                         | 5.0                       |
| Nonregular Hours       | 2,627                    |                          |                           |                             |                           |
| Salaries & Benefits    | \$482,604                | \$353,210                | \$413,235                 | \$413,235                   | \$461,090                 |
| Maintenance & Support  | 1,423,766                | 1,405,215                | 1,686,497                 | 1,686,497                   | 1,480,597                 |
| Capital Outlay         |                          |                          |                           |                             |                           |
| Subtotal               | <u>1,906,370</u>         | <u>1,758,425</u>         | <u>2,099,732</u>          | <u>2,099,732</u>            | <u>1,941,687</u>          |
| Less Allocations       | <u>(519,974)</u>         | <u>(533,523)</u>         | <u>(346,000)</u>          | <u>(346,000)</u>            | <u>(346,000)</u>          |
| Total Operating Budget | <u>\$1,386,396</u>       | <u>\$1,224,903</u>       | <u>\$1,753,732</u>        | <u>\$1,753,732</u>          | <u>\$1,595,687</u>        |

**PROGRAM REVENUES**

| <u>Revenue Source</u>          | 2009-10<br><u>Actual</u> | 2010-11<br><u>Actual</u> | 2011-12<br><u>Adopted</u> | 2011-12<br><u>Estimated</u> | 2012-13<br><u>Adopted</u> |
|--------------------------------|--------------------------|--------------------------|---------------------------|-----------------------------|---------------------------|
| Aircraft Taxes                 |                          |                          | 102,000                   | 115,888                     | 115,000                   |
| Cell Tower Rent                |                          | 48,785                   |                           |                             | 66,322                    |
| Rents                          | 80,097                   | 81,080                   | 120,034                   | 153,303                     | 33,749                    |
| Fixed-Base Operators           | 414,419                  | 474,548                  | 445,602                   | 413,572                     | 454,955                   |
| Airport Hangar Admin Fee       | 3,000                    | 11,872                   | 5,000                     | 10,076                      | 5,000                     |
| Hangar Rental                  | 929,479                  | 980,478                  | 1,088,201                 | 1,089,527                   | 1,088,201                 |
| Fuel Flowage Fees              | 36,985                   | 52,156                   | 52,250                    | 33,978                      | 45,000                    |
| Tie-Downs                      | 86,072                   | 66,358                   | 75,000                    | 70,872                      | 75,000                    |
| Visiting Aircraft Parking      | 3,696                    | 2,238                    | 1,500                     | 3,644                       | 2,000                     |
| Field Use Fees                 | 560                      | 820                      | 600                       | 600                         | 600                       |
| General Concessions            | 607                      | 556                      | 600                       | 555                         | 600                       |
| Parking Fees                   | 3,169                    | 4,620                    | 4,620                     | 4,998                       | 4,620                     |
| Damage Repairs                 | 3,399                    |                          |                           |                             |                           |
| Miscellaneous                  | 43,730                   | 23,115                   | 15,000                    | 15,260                      | 15,000                    |
| Contrib.to (from) Airport Fund | <u>(218,817)</u>         | <u>(521,723)</u>         | <u>(156,675)</u>          | <u>(158,541)</u>            | <u>(310,360)</u>          |
| Total                          | <u>\$1,386,396</u>       | <u>\$1,224,903</u>       | <u>\$1,753,732</u>        | <u>\$1,753,732</u>          | <u>\$1,595,687</u>        |