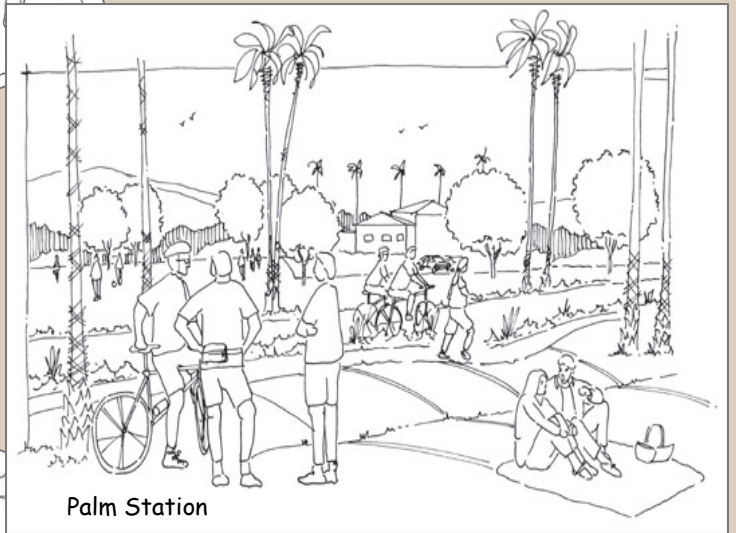


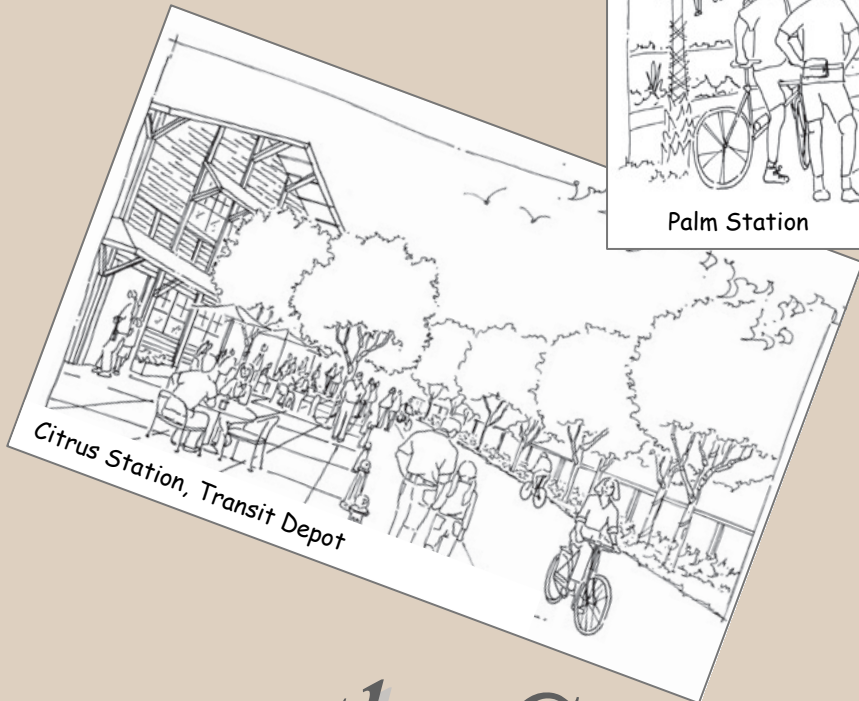
City of Whittier
Annual Budget
Fiscal Year 2007-08



Whittier Truss Bridge
on the Greenway Trail



Palm Station



Citrus Station, Transit Depot



On the Greenway Trail...

⋮
City of Whittier

Annual Budget
Fiscal Year 2007-2008



People, Pride, Progress

Submitted by
Stephen W. Helvey, City Manager

Prepared by the
City Controller's Office
Rod Hill, City Controller

• • • **Principal Officers** • • •

Nancy Mendez
Assistant City Manager

David M. Singer
Chief of Police

Richard D. Jones
City Attorney

Kathryn A. Marshall
City Clerk/Treasurer

Rod Hill
City Controller

Jeffrey W. Collier
Director of Community Development

Fran Shields
Director of Community Services

Fred M. Weiner
Director of Human Resources

Jim E. Kurkowski
Director of Parks

David A. Pelsner
Director of Public Works

Paymaneh Maghsoudi
Library Director

Budget Staff:

Terri Marsh
Susan Rivera
John Wong



. . . City Council . . .



Owen Newcomer
Mayor

Joe Vinatieri
Mayor Pro Tem

Council Members:

Bob L. Henderson

Greg Nordbak

Cathy Warner

.

Stephen W. Helvey
City Manager

THE BUDGET PROCESS

Charter of the City of Whittier
Article XI - Fiscal Administration
1970

Section 1101. *ANNUAL BUDGET, PREPARATION BY THE CITY MANAGER.* At such date as the City Manager shall determine, each department head shall furnish to the City Manager estimates of revenue and expenditures for his or her department, detailed in such manner as may be prescribed by the City Manager. In preparing the proposed budget, the City Manager shall review the estimates, hold conferences thereon with the respective department heads and may revise the estimates as he may deem advisable.

Section 1102. *BUDGET, SUBMISSION TO CITY COUNCIL.* At least thirty-five days prior to the beginning of each fiscal year, the City Manager shall submit to the City Council the proposed budget as prepared. After reviewing same and making such revisions as it may deem advisable, the City Council shall determine the time for the holding of a public hearing thereon and shall cause to be published a notice thereof not less than ten days prior to said hearing, by at least one insertion in the official newspaper. Copies of the proposed budget shall be available for inspection by the public in the office of the City Clerk at least ten days prior to the hearing.

Section 1103. *BUDGET, PUBLIC HEARING.* At the time so advertised or at any time to which such public hearing shall from time to time be adjourned, the City Council shall hold a public hearing on the proposed budget, which interested persons desiring to be heard shall be given such opportunity.

Section 1104. *BUDGET, ADOPTION.* After the conclusion of the public hearing, the City Council shall make any revisions of the proposed budget that it may deem advisable and on or before June 30, it shall adopt the budget. A copy thereof, certified by the City Clerk, shall be filed with the person retained by the City Council to perform auditing functions for the Council and further copy shall be placed, and shall remain on file, in the office of the City Clerk where it shall be available for public inspection. The budget so certified shall be reproduced and copies made available for the use of the public and of departments, offices and agencies of the city.

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City of Whittier

13230 Penn Street, Whittier, California 90602-1772
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Owen Newcomer
Mayor

Joe Vinatieri
Mayor Pro Tem

Bob Henderson
Council Member

Greg Nordbak
Council Member

Cathy Warner
Council Member

Stephen W. Helvey
City Manager

September 2007

The Honorable Mayor and Members of the City Council
City of Whittier, California

Budget Message Fiscal Year 2007-08

Submitted herewith is the City's budget for fiscal year 2007-08. I am pleased to present a budget with a net operating surplus which, however, does not include any salary increases to personnel. With this budget, the City will continue to provide existing services to the people and organizations that live and work in Whittier without any budget reductions. As a dedicated staff, we strive to improve the quality of life in our community. Thus there are always challenges with expanding the services the City offers, and yet maintaining a controlled and balanced budget.

Economic / Legislative / Policy Conditions and Outlook

Critical to any budget planning are the current economic conditions and outlook for the Nation, the State, and the City. Also essential for budget planning are the current and impending legislation and policy that the City faces and what actions the City needs to implement to resolve or incorporate these issues.

National

The slowdown in the nation's housing sector is now evident in almost every measure of the economy. The number of foreclosure filings reported in the U.S. in August 2007 jumped 36 percent in a one month period, a trend that signals many homeowners are increasingly unable to make timely payments on their mortgages or sell their homes amid a national housing slump. The National Association of Realtors reported in August, that the medium price of existing homes fell in July to \$228,900 – a 0.6% drop from the previous month and the fifth straight monthly decline. The volume of house sales hasn't been this low in nearly five years.

House prices fell 3.2% on average in the second quarter. It was the biggest drop recorded in the report's 20-year history. The supply of single-family homes on the market is at 10 months nationally. The U.S. Department of Commerce announced that building permits issued fell 24.5 percent in fiscal year 2006-07. That includes a 5.9 percent drop from July 2007. Housing starts declined 19.1 percent from August 2006 to August 2007. New home sales fell 10.2 percent from July 2006 to July 2007 and existing home sales by 12 percent.

Energy prices have risen and fallen slightly, with an eventual return to higher prices, since early March 2007. Energy prices are up 12.7 percent at an annual rate this year, even with the declines in the past three months. Analysts are worried that further price increases are in the pipeline given the fact that oil prices have now surged to record levels above \$80 per barrel.

Nationally, employers cut 4,000 jobs in August in the first decline in jobs since August 2003. Job losses across the country in construction, manufacturing, transportation and government swamped gains in education and health care, leisure and hospitality and retail. The national unemployment rate held steady at 4.6 percent, mainly because thousands of people left the job market.

U.S. consumer confidence fell unexpectedly sharply in September 2007 to the lowest in nearly two years on growing concerns about jobs and financial market turmoil. The Present Situation Index, which measures how shoppers feel about the economy, declined to 121.7 from 130.1 in August. The Expectations Index, which measures shoppers' outlook over the next six months, declined to 85.2 from 89.2. Economists closely monitor confidence since consumer spending accounts for two-thirds of the U.S. economic activity. "Weaker business conditions, with a less favorable job market, continue to cast a cloud over consumers and heighten their sense of uncertainty and concern," said Lynn Franco, director of The Conference Board Consumer Research Center.

State

The state's housing sector has turned down more sharply than has the national housing sector. The number of new permits issued in the first six months of the year was 35 percent below the year-ago level. Housing permits in the state fell to an annual rate of only 114,000 in June 2007. In July 2007, the median sales price for a single-family home in the state was reported to be \$586,030, a 3.2 percent increase over the revised \$567,860 median for July 2006. However, the fact that sales are down and inventories are up indicates that many unsold homes have doubtlessly decreased in value and are either being kept off the market or are not able to be sold for their asking prices.

California ranked in the top three states for the highest foreclosure rates in the country in August 2007. California's foreclosure rate was one filing for every 224 households – more than three times the national average. The state had 6,197 filings in August, an increase of more than 300 percent from August 2006. The research firm, from Global Insight, forecasts that house prices in California will drop 16% to 20%, counting inflation, from this year's peak to a low in 2009. Residential permits are projected to fall again in 2007 before rebounding in late 2008. Mortgage defaults and a "sustained lull" in home building will weigh on California's economy for at least another year, but will not tip the state into a recession, according to a study released by UCLA on September 12th, 2007.

A number of measures of the California economy have slowed down; however, they still continue to increase slowly. They are personal income, taxable sales, private-sector nonresidential and public works construction, and state exports. According to the U.S. Bureau of Economic Analysis, personal income, which is income received by California residents from all sources, was up 5.7 percent from the second quarter 2006 to the second quarter 2007. California employers added a total of 21,000 jobs in August, although construction jobs fell sharply as troubles in the housing market kept growing. August numbers don't include cutbacks of 12,000 jobs by Countrywide Financial Corp. The state's unemployment rate was 5.5 percent in August. The figure was up from 5.3 percent in July as more people entered the job market. The unemployment rate a year ago was 4.9 percent. A report by the UCLA Anderson Forecast said that California will maintain very weak payroll growth through late 2008. The state's unemployment rate is expected to peak at 5.9 percent at the end of next year.

Statewide taxable sales were more than 3.1 percent above their year-ago level in the first half of 2006, consistent with gains in wages and salaries in that period.

City

So far in 2007, the LA County's economy has been cruising along at a moderate pace, but there are potholes aplenty. New home building has slumped and resale home inventories have climbed significantly, and will continue to grow with the addition of foreclosed homes in the market. Currently Southern California is the weakest region, in California, for new building permits being issued. New building permits in Southern California amounted to only about 53,000 in June 2007, down significantly from earlier months. Homebuilding permits in the Los Angeles region for the first five months of 2007 fell by 32.1 percent compared to the same period in 2006. It is estimated that housing unit permits will decline 22.7 percent in 2007 with a further decline of 5.4 percent for 2008. Non residential construction will provide somewhat of an offset, with a 9.1 percent increase in permit values forecasted

The resale housing market in Southern California has gone from "red hot" to a buyer's market. A comparison of median existing single-family home prices in May 2007 with May 2006, by the California Association of Realtors, revealed that the Los Angeles County median home price had appreciated a mere 2 percent. With more foreclosures expected to flood the market, the period of double digit home price appreciation has ended. The region's housing market should move in to a "recovery" by late 2008 or early 2009. There will be modest increases in single-family home construction, while prices in the resale market should record very humble gains.

It is no secret that housing affordability is a critical problem in much of Southern California. The more than doubling of home prices in recent years combined with the effects of higher interest rates and sluggish job and income growth has created one of the biggest affordability problems ever. According to California Association of Realtors, only 20 percent or less of first-time homebuyers can afford a median priced home in much of the Southland. Mortgage lenders and prospective home buyers have tried to cope with these unusual market conditions by embracing non-traditional mortgage products from interest only to option ARM products that granted lower monthly payments along with greater flexibility. Southern California's housing market, more than most, relied on these products to keep the housing market moving and home prices on the rise.

While it is still too early to measure the final impact of these new measures on the California housing market, it is expected they will have an outsized impact in the Southland, given the heavy reliance on these mortgages in recent years. The effect in the near-term will be to worsen the affordability problem for perspective home buyers and perhaps weaken housing demand even more. Not only does this spell trouble for the housing market and home price gains in the future, it means there is much less incentive for migrants and expanding businesses to relocate to Southern California.

Southern California's economy is adding net new jobs at a moderate pace, but growth has slipped a bit since the first quarter of this year. Job creation in Orange County and Los Angeles County is now firmly below the statewide average. The region's growth over the forecast horizon will largely be driven by health care, education, professional, scientific and technical, and also leisure and hospitality industries. This area will see employment growth of 1 percent in 2007. The unemployment rate will continue to run at low levels during 2007, about 4.8 percent, before moving up to 5 percent in 2008.

Total personal income should grow by 5.7 percent in 2007, with per capita personal income moving up by 4.9 percent to \$37,051 per year. The Los Angeles County area Consumer Price Index is expected to rise by 3.1 percent in 2007, while retail sales will move ahead by 4.8 percent.

Over all, the future condition of the local economy is hard to predict. There are many factors where it is unclear exactly what types of adjustments will be occurring over the next few months. A large part of this is the current housing market. The full implications of the mortgage market's problems, both nationally and for California, are still unfolding and will not be known for some time. Many forecasters now expect the beginning of the housing recovery to be delayed at least until the end of 2008. The City is cautiously optimistic about future economic conditions and will adapt as they unfold.

The City values its unique history and strives to maintain the character of the community while recognizing the importance of being flexible to accommodate the changing economy in Southern California. Economic development is a top priority for the Council because it plays an integral role in the community. Prosperous business owners, quality, high-paying jobs, and an increased tax base produce a healthy city. With an increased economic vitality, the City may continue to provide a high quality of life for workers, business owners, property owners and all residents.

Budget Process

For purposes of budget preparation and formulation, departmental budget submittals are prepared and submitted to the Controllers' department by the middle of February. The submittals consist of two parts: a base request and augmentation requests to enhance or establish a base. As in past years, the City Controller's and City Manager's offices met with departments to develop the revenue and expenditure projections included in this adopted budget. This adopted budget reflects increases in operating revenues, mostly attributed to increased property tax, sales tax, and vehicle in-lieu fee revenues. The adopted expenditures reflect an increase that is primarily related to employee benefit costs, insurance, utilities, fuel costs, and contractual increases.

The City Council approves each fiscal year's budget submitted by the City Manager prior to the beginning of the new fiscal year. Public hearings are conducted prior to its adoption by the Council.

Basis of Budgeting

The City's budget is prepared, recorded, and controlled using a modified accrual basis for all funds budgeted, including propriety funds. Under this basis of budgeting, capital outlays and debt service principal payments are budgeted and recorded as expenditures. Debt proceeds, capital grants, interfund transfers, and interfund loans exceeding one year are budgeted and recorded as revenue. However, for accounting purposes, these entries in the propriety funds are adjusted at year-end to comply with the full accrual basis of accounting in the City's Comprehensive Annual Financial Report (CAFR). In City budget documents and budget reports, they are treated as revenues and expenditures.

Budget Control

Supplemental appropriations, where required during the budget fiscal year are approved by the Council. Budget transfers that affect the total appropriations for any fund require City Council approval. Budget transfers within a budget code, with no change in appropriation within the budget code, are approved by the City Manager only and do not require approval by the City Council. A budget code could be a program or a division of a department or a department in itself. In most cases, expenditures may not legally exceed appropriations at the budget code level for the General Fund, and fund level for Special Revenue, Capital Projects, and Debt Service Funds.

The Department Head or their designee shall check the monthly budget reports to ascertain the availability of funds for purchases. If the budget report indicates marginal amount of money is available to cover the proposed purchase, a specific inquiry with the Controller's office shall be made. Department Heads shall review the purchase orders and transmits to the Controller for certification of budget compliance. The Controller forwards all purchases over \$10,000 with evidence, in duplicate, along with their recommendation to the City Manager or designee approval. This shall be done before any commitment of the City is made.

Budget Highlights

The Fund Balance Summary presents, by fund, beginning balances, operating revenues and expenditures, net operating revenue (or loss), non-operating revenues and expenditures, net non-operating revenue (loss), reserve adjustments, net surpluses (or deficits), and the projected ending fund balance. To ensure reasonably accurate fund balance information, all revenue and expenditure projections, for fiscal year 2006-07, has been updated and are reflected in the beginning balances for 2007-08.

Forecasted City revenues total \$78,589,057, comprised of \$75,781,355 in operating revenue and \$2,807,702 in non-operating revenues. Expenditures total \$78,382,786 and consist of \$71,786,780 in operating expenditures, \$4,633,486 in non-operating expenditures, and \$1,962,520 for capital improvements/projects. Total revenues and expenditures by fund type are as follows:

	Estimated	Budgeted
<i>City of Whittier</i>	<u>Revenues</u>	<u>Expenditures</u>
General	\$ 55,295,045	\$ 53,911,053
Special Revenues	8,545,046	9,144,564
Fiduciary	1,030,459	1,047,967
Capital	143,275	584,494
Internal Services	<u>13,575,232</u>	<u>13,694,708</u>
City Total	\$ 78,589,057	\$ 78,382,786
<i>Whittier Financing Authority</i>	597,973	597,973
<i>Whittier Utility Authority</i>	<u>22,988,688</u>	<u>22,805,892</u>
Grand Total	\$ 102,175,718	\$ 101,786,651

The budget reflects adjustments to retirement costs based on the CalPERS contribution rates for 2007-08. Effective July 1, 2007, the rates are as follows: 14.428% for miscellaneous employees (up from 13.908% in 2006-07), however 3.4% of this rate is being paid by the employees, and 38.700% for safety employees (up from 36.457% in 2006-07). It should be noted that the City's PERS Reserve was not utilized to balance the budget.

This budget includes adopted modifications that affect several positions. Included in the General Fund is the addition of one full-time Telephone Operator-Receptionist position, in place of two part-time Telephone Operators-Receptionists in the Clerks Department. Also is the addition of one full-time Administrative Secretary to the City Controller, in place of two part-time Administrative Assistants. Furthermore one existing part-time Graffiti Worker position is being upgraded to a full-time Graffiti Worker position.

Not included are 2 new Traffic Safety Officers, but for which a grant has been approved by the Office of Traffic Safety Department with the State of California. This is due to the grant being awarded after the City Council approved the budget for 2007-08. Funds will be appropriated at a later date in the fiscal year to reflect the change. The grant will provide 100% of the salary funding required,

for the two new positions, the first year of the grant. The second year will be funded by the State at 50% of the salary funding required.

The total number of full-time City employees currently authorized is 428. In addition, the City continues to utilize a large number of part-time personnel, with combined total hours equivalent to approximately 103 full-time employees.

The current Memorandums of Understandings with the employee groups were set to expire on June 30, 2007, and thus no salary increases have been included in this adopted budget for 2007-08 that was adopted in June 2007.

General Fund

The adopted General Fund budget for 2007-08 consists of operating revenues of \$53,040,863 and operating expenditures of \$51,050,038. Following an adjustment to reserves of \$944,925, the fund is projected to have a \$1,045,900 operating surplus. Non-operating revenues total \$2,254,182 and include a repayment from the Whittier Redevelopment Agency (WRA) for the WRA loan. Non-operating expenditures total \$2,861,015 and primarily consist of a WRA loan and one-time capital equipment expenses. The General Fund is expected to end the year with a fund balance of \$15,968,244.

Major revenues are calculated based on a number of factors, including prior year budget amounts, year-end projections, current economic factors and consultant recommendations. An overall increase in operating revenues of approximately \$3,670,834 or 7.1% over the 2006-07 budget is anticipated. The following is a listing of major revenue sources in the General Fund.

Property Tax: The budget amount of \$4,355,000 represents a 4.9% increase over the 2006-07 projected revenue amount of \$4,139,504.

Sales/Use Tax: The 2006-07 projection of \$10,221,551 represents an increase in sales tax revenue of approximately 7.9% over the 2006-07 budgeted amount of \$9,416,000. This increase is partially related to a significant growth of sales, at the Whitwood Mall. The City has reserved \$350,000 in 2007-08, related to the LNR development agreement, to pay LNR for the sales tax agreement. For 2007-08, sales tax revenue is estimated to increase 11.5%, or \$1,082,000, over the 2006-07 adopted budget for a 2007-08 projection of \$10,498,000.

Franchise Tax: The adopted amount of \$1,300,000 reflects a \$180,000 increase over the 2006-07 budget of \$1,120,000.

Utility User Tax: It is estimated the actual 2006-07 revenue will exceed the 2006-07 budgeted amount by \$194,992, which represents an anticipated increase of 2.5% due to increasing energy costs. The 2007-08 revenue is estimated at \$7,900,000.

Motor Vehicle In-lieu: The 2006-07 projection of \$6,783,697 will exceed the original estimate by 4.8% and the 2007-08 revenue is estimated to increase by .75% over the 2006-07 projection to \$6,835,000.

Contribution for General Government: This is the cost allocation charged by the General Fund to other funds for administrative overhead. The estimated revenue for 2007-08 is \$1,630,943, which is an increase over the \$1,628,408 budgeted in 2006-07.

Santa Fe Springs Policing: The budget associated with the contract for Police services includes two new Police positions approved midyear in 2006-07. The base amount for the 2007-08 is \$6,638,125.

Special Revenue Funds

The following is a description of the various Special Revenue Funds and the programs or services that they fund:

The *Traffic/COPS Program Fund (210)* has historically included funding for four police officers and two part-time community services officers. In 2005-06 one officer position was "frozen" and another was moved to the General Fund due to decreasing revenues. Revenues have typically consisted of a portion of traffic fines, the Traffic Offender grant, which expired in 2000-01, and the Citizens' Option for Public Safety Program funding. The adopted budget continues to include 2 police officers and 2 part-time Community Service Officers. However, this fund continues to operate with a declining year to year fund balance, and additional staffing changes will possibly need to be reviewed in the future.

The *Asset Forfeiture Fund (250)* has a very unpredictable revenue source. Therefore, it is nearly impossible to predict how much, if any, revenue will be received during this budget period. The ending fund balance for 2007-08 is estimated at \$502,519. In addition, funds set-aside in Reserve accounts are allocated as follows: \$439,675 Reserve for Police Salaries – because revenue in this fund is unpredictable, this reserve account was set up as a contingency to ensure future funding for staff. Also in 2006-07 \$1,358,484, a reserve originally established for the police facilities remodel, was reallocated to the construction of new Police facilities. Current operating expenditures are projected to exceed operating revenues. The fund balance is projected to decrease by \$57,531. This will eventually result in a depleted fund balance and necessitate the use of salary reserves in the future.

The *Proposition A (270), Proposition C (280) and Proposition A Incentive (275) Funds* produce a combined year-end fund balance of \$3,436,649. There is an additional \$277,952 in five reserve accounts as follows: In Proposition A: \$55,000 Reserve for Dial-a-Ride vehicle replacement; \$22,500 *Incentive Fund-*

Reserve for Dial-A-Ride vehicle. In Proposition C: \$34,639 Reserve for ACCESS; \$50,000 Reserve for Vehicle Replacement; and \$115,813 Reserve for Greenway Trail Rental. The Proposition C Fund is projected to experience an operating deficit, partially due to reservation of lease revenue. Fixed Route service has been transferred to the City of Norwalk, which will result in additional available funds for transportation related projects in the City of Whittier.

The Uptown Parking District No. 1 (291) was established to fund the operation of the City-owned multi-deck parking structure. In District No. 1, a net operating deficit of \$5,465 is projected. This is due to rising electrical costs, that are affecting all of Southern California, and a decline in the monthly parking permits revenue. Major operating revenue sources are property tax assessments, rental income and parking fees. The estimated ending fund balance on June 30, 2006 is \$741.

The Uptown Parking District No. 2 (292) was established to fund the operation of City-owned surface parking lots. In District No. 2, a net operating surplus of \$32,086 is projected at year-end. The surplus will accumulate in fund balance for future operations and projects, including improved lighting. Major operating revenue sources are property tax assessments, rental income and meter fees. The fund balance at year-end is estimated at \$565,107.

The Uptown Maintenance District Fund (294) operating budget has a year-end deficit of \$50,190. This district was formed over 25 years ago and its ability to continue operating and assessing property owners has ended. At existing service levels, it is now necessary that this fund be supplemented with General Funds, since it is currently operating with a deficit fund balance. Staff will be making recommendations during 2007-08 on the addition of metered parking and new assessments to off-set the costs of the district.

Whittier Utility Funds (Enterprise Funds) and Internal Service Funds

The Sewer Fund (410) is projected to have total net income of \$128,106. A 3.3% increase is currently included in the sewer rates for 2007-08, which is based on the Consumer Price Index (CPI) as authorized in 2006-07. As working capital is accumulated in this fund, it is used to fund capital projects, and this adopted budget includes \$256,050 of projects. Available net working capital at year-end is estimated to be \$178,354.

In May 2006, the State Water Resources Control Board adopted the Waste Discharge Requirements for Sanitary Sewer Systems. The order details the requirements for the Sewer System Management Plan (SSMP) that is now required by cities with populations between 10,000 and 100,000. Included in the SSMP is a requirement of an online reporting program for Sanitary Sewer Overflows. In order for the City to meet the State's SSMP requirements, the Sewer User Fee was adjusted in 2006-07 to an average additional assessment of \$25.97 per parcel. The additional revenue will be utilized to comply with the SSMP, including capital improvement projects to the sewer system.

Included in this adopted budget is the City's Sewer Lateral Repair Program, which was developed to assist residents improving their sewer services. In 2007-08 the lateral repair fee is scheduled to increase to \$3,238 with the average repair costing \$3,500.

The Water Fund (420) anticipates net operating income will be approximately \$668,104 in FY2007-08, which includes a 6.3% rate increase. For 2007-08, the City's standardized water rate is estimated to remain 5% below Suburban Water System's standardized rate. In 2007-08 the water fund increased its lease payment to the City by \$540,000. Available net working capital on June 30, 2007 is projected at \$4,057,355 in addition to Reserve Funds totaling \$3,984,776 and comprised of the following: \$1,300,000 - lease repayment, \$2,000,000 - emergency repairs, \$53,776 - water connection fees, and \$631,000 - reserve for operating capital.

At year-end, the *Water Replacement fund (450)* is projected to have \$321,000 in net operating income, \$2,518,706 in available net working capital, and \$6,200,000 in reserve for capital leases.

The Solid Waste Collection Fund (430) is projected to have net operating loss of \$71,622 and available net working capital of \$4,726,197 at the end of FY2007-08. Rate increases of 1.75% for recycling, and 1.92% for general collection are included in the adopted revenues.

In the *Solid Waste Disposal Fund (440)*, net operating income is projected to be \$2,454 with an ending balance of \$1,926,303 in available net working capital. The foreign trash tipping fee is to be increased by the CPI of 3.5%. The foreign trash rate changes from \$29 to \$30 per ton.

The *Workers Compensation (720)*, *General Liability (730)* and *Group Health Insurance Funds (780)* are internal service funds, and the amounts charged to departments are in proportion to operating expenses. The adopted budget reflects a combined fund balance of approximately \$2.3 million in the workers' compensation and general liability, but it does not fully fund their actuarial liability. A change in the group health insurance rates is expected and attributed to higher insurance premiums. This increase has been included in the adopted budget.

In the *Information Technology Fund (715)* revenues are budgeted to exceed expenditures by \$6,326 resulting in a fund balance of \$35,729. This was a new fund for 06-07 and it services all citywide computer and phone systems, with the exception of the police department.

In the *Mobile Equipment Maintenance Fund (740)*, operating expenditures exceed operating revenues by \$15,870. However, non-operating revenues exceed non-operating expenses by \$80,000 resulting in a year-end fund balance of \$99,484. The operating budget for 07-08 budget shows an increase of approximately \$166,651 when compared to the 06-07 budget. This is due to much higher fuel costs and an increase in maintenance fees. This is an internal service fund that provides for in-house fleet maintenance.

The *Mobile Equipment Replacement Fund (750)* reflects total income of \$1,340,964 and total appropriations of \$1,583,000 for capital/mobile equipment replacements. The projected fund balance on June 30, 2007 is \$4,890,330.

Other (non-mobile) equipment replacements are budgeted in the *Equipment Replacement Fund (770)*. Reflected in the adopted budget for Fund 770 are estimated revenues of \$320,421, appropriations for capital outlay of \$256,000, and a projected fund balance of \$303,207.

Five-Year Capital Improvement Program

The Five-Year Capital Improvement Summary Schedule lists all capital projects and their funding sources, and indicates which projects are recommended for funding in 2007-08. Although the schedule provides information for a number of years, only the appropriations remaining as of June 30, 2006, and the 2007-08 recommendations, are fully funded. The future years' amounts are estimates and are provided solely for informational purposes. Those projects and/or amounts may change, and are not considered approved or funded until they are presented to the City Council during budget proceedings in their respective years, or when most appropriate.

Current City Priorities and Funding Sources

Whittier is completing construction of the Greenway Trail, a five-mile bicycle/pedestrian trail, which will replace an abandoned railroad right-of-way. Construction work includes grading of the right-of-way, installation of an asphalt bicycle/pedestrian path, landscaping, lighting, some walls and bridge repair. The Greenway Trail is included in the Los Angeles County Metropolitan Transportation Authority's "Southeast Area Bicycle Master Plan." The trail will pass through residential, commercial, industrial and institutional land uses in Whittier, connecting these various elements of the community and allowing residents and visitors to hike or bike through town. Special benefits of the Greenway Trail to the City include alleviating traffic congestion, improving air quality and providing a scenic greenbelt area through the center of Whittier. Included in the adopted budget is the ongoing funding to maintain and operate the Trail. Continued funding for maintenance is being provided by existing rental fees, from cell sites on City property, which is paid to the City annually. Funding is also provided from an appropriation from the General Fund.

The new Whittier Police Facility project is currently underway. The facility will consist of a 50,000 square foot state-of-the-art facility, including a dispatch center, emergency operations center, jail facility and significant office and meeting space. The value engineered facility, approved by the City Council in March 2007, is estimated to cost approximately \$35,000,000 and will be funded by various sources, such as General Funds, lease revenues and loan repayments. The design portion of the facility is currently in process, with facility completion anticipated for 2011-12.

New CIP projects in the adopted budget consist of a number of facility improvements, including ADA modifications at the Senior Center, Community Center, and bus stops.

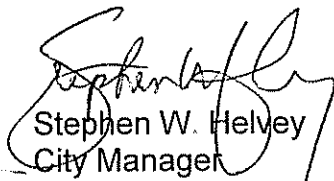
Conclusion

Whittier continues to maintain a strong financial base and a cautious but healthy economic outlook. During 2007-08 city staff will continue to pursue opportunities for new revenue sources to meet the growing needs of the City.


I want to thank the City Council for their support and I believe this budget reflects your leadership and concern for the financial stability of the City. In addition, I would like to thank the Department Directors and their staff for diligently working on this budget.

Finally, also included in this document is the Whittier Redevelopment Agency's budget for 2007-08, and its supporting schedules and documentation.

Sincerely,



Stephen W. Helvey
City Manager



Rod C. Hill
City Controller



**City Of Whittier
Residents**

**Mayor
&
City Council**

City Attorney
Dick Jones

Boards & Commissions
Board of Appeals
Design Review Board
Library Board
Personnel Board
Cultural Arts Commission
Historic Resources Comm.
Parking Commission
Planning Commission
Social Services Commission
Park & Recreation Comm.

City Manager
Steve Helvey

Assistant City Manager
Nancy Mendez

City Controller
Rod Hill

City Clerk-Treasurer
Kathryn A. Marshall

Community Development
Jeffrey W. Collier

Community Services
Fran L. Shields

Human Resources
Fred M. Weiner

Parks
Jim E. Kurkowski

Library
Paymaneh Maghsoudi

Police
David M. Singer

Public Works
David A. Pelsler

City of Whittier

Budget Summary Schedules



People, Pride, Progress

*Adopted Budget for
Fiscal Year 2007-2008*

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City of Whittier

- *Fund Balance Summary*
- *Summary of Total of Reserved Monies*
- *List of Major Revenues and Transfers-In*
- *Adopted Estimated Revenue and Transfers-In Budget*
- *Adopted Operating and Transfer-Out Budget (Summarized by Dept./Fund)*
- *Adopted Non-Operating and Transfer-Out Budget (Summarized by Dept.Fund)*
- *Summary of Adopted and Actual/Estimated Expenditures and Transfers-Out*
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- *Budgeted Full Time Positions*
- *Budgeted Part Time Positions/Full Time Equivalent*
- *Summary of All Budgeted Positions*

FUND BALANCE SUMMARY FISCAL YEAR 2007-2008

Fund	Description	Projected Fund Balance June 30, 2006	Total Operating Revenues	Total Operating Budget	Reserve Adjustments	Adjustment for Depreciation	Total Adjustments
100	GENERAL FUND	\$ 15,529,177	\$ 53,040,863	\$ 51,050,038	\$ (944,925) (a)	0	\$ (944,925)
	SPECIAL REVENUE FUNDS						
210	Traffic Offender	76,315	260,000	266,254	0	0	0
230	Air Quality Improvement	122,580	106,000	90,687	0	0	0
240	Street Lighting District 1-91	124	1,380	1,369	0	0	0
250	Asset Seizure-Forfeiture	560,050	69,500	147,131	0	0	0
254	Business Improvement Area	0	112,000	112,000	0	0	0
260	Library Grant / SB 358	138,406	50,000	36,312	0	0	0
261	Gas Tax - 2107	211,876	719,500	757,500	0	0	0
263	Traffic Congestion Relief	95,967	0	95,000	0	0	0
264	Traffic Safety	177,074	307,500	333,750	0	0	0
265	Gas Tax B - 2106	864,324	1,390,900	1,374,750	0	0	0
266	Gas Tax - 2105	110,040	535,000	528,000	0	0	0
267	HUD Grants	196,326	1,065,557	1,065,557	0	0	0
268	Subventions and Grants	9,268	49,828	49,828	0	0	0
269	Home Grants	378,811	549,456	549,456	0	0	0
270	Proposition A - Transit	3,010,886	1,589,150	2,293,748	0	0	0
275	Proposition A - Incentive	0	215,000	217,000	0	0	0
280	Proposition C - Transit	799,359	1,190,000	765,998	0	0	0
291	Parking District No. 1	6,206	53,950	59,415	0	0	0
292	Parking District No. 2	560,021	101,705	69,619	0	0	0
294	Uptown Village Maintenance District	(24,336)	3,000	53,190	0	0	0
	<i>Total Special Revenue Funds</i>	7,293,297	8,369,426	8,866,564	0	0	0
	FIDUCIARY FUNDS						
586	Community Facilities District 89-1	179,023	379,506	4,330	0	0	0
587	Community Facilities District 91-1	554,034	597,553	16,610	0	0	0
	<i>Total Fiduciary Funds</i>	733,057	977,059	20,940	0	0	0
635	CAPITAL OUTLAY - GENERAL	1,204,621	103,275	117,050	0	0	0
	INTERNAL SERVICE FUNDS						
715	Information Technology	29,403	696,213	567,367	0	0	0
720	Worker's Compensation	1,172,861	2,194,892	2,171,710	0	0	0
730	General Liability	1,169,561	1,788,432	1,820,189	0	0	0
740	Mobile Equipment	2,988	2,418,547	2,402,051	0	(32,366)	(32,366)
750	Mobile Replacement	5,132,366	1,215,964	0	0	0	0
770	Equipment Replacement	360,286	285,421	78,500	(43,000) (b)	0	(43,000)
780	Group Health Insurance	259,735	4,691,263	4,692,371	0	0	0
	<i>Total Internal Service Funds</i>	8,127,200	13,290,732	11,732,188	(43,000)	(32,366)	(75,366)
	TOTAL CITY BUDGET	32,887,352	75,781,355	71,786,780	(987,925)	(32,366)	(1,020,291)
390	PUBLIC FINANCING AUTHORITY	0	3,975	3,975	0	0	0
	WHITTIER UTILITY AUTHORITY						
410	Sewer Maintenance	50,248	1,906,975	1,866,336	0	(46,885)	(46,885)
420	Water	4,057,355	8,696,529	7,462,980	(10,000) (c)	(555,445)	(565,445)
430	Solid Waste Collection	5,916,157	6,383,877	6,418,837	0	(36,662)	(36,662)
440	Solid Waste Disposal	2,035,834	2,841,637	1,903,792	(555,407) (d)	(379,984)	(935,391)
450	Water Facilities Replacement	1,906,223	321,000	0	0	0	0

City of Whittier

FUND BALANCE SUMMARY FISCAL YEAR 2007-2008

Net Operating Surplus/ (Deficit)	Total Non-Op. Revenue	Total Non-Op. Budget	Reserve Adjustments	Net Non-Op. Surplus/ (Deficit)	Adjustment for Depreciation	CIP	Projected Fund Balance June 30, 2007
\$ 1,045,900	\$ 2,254,182	\$ 2,861,015	\$ -	\$ (606,833)	\$ 0	\$ 0	\$ 15,968,244
(6,254)	2,500	0	0	2,500	0	0	72,561
15,313	7,500	80,000	0	(72,500)	0	0	65,393
11	20	0	0	20	0	0	155
(77,631)	20,100	0	0	20,100	0	0	502,519
0	0	0	0	0	0	0	0
13,688	3,000	0	0	3,000	0	0	155,094
(38,000)	0	0	0	0	0	0	173,876
(95,000)	0	0	0	0	0	0	967
(26,250)	0	0	0	0	0	0	150,824
16,150	7,500	0	0	7,500	0	0	887,974
7,000	0	0	0	0	0	0	117,040
0	0	0	0	0	0	0	196,326
0	0	0	0	0	0	0	9,268
0	0	0	0	0	0	0	378,811
(704,598)	40,000	93,000	0	(53,000)	0	0	2,253,288
(2,000)	2,000	0	0	2,000	0	0	0
424,002	35,000	75,000	0	(40,000)	0	0	1,183,361
(5,465)	0	0	0	0	0	0	741
32,086	3,000	30,000	0	(27,000)	0	0	565,107
(50,190)	55,000	0	0	55,000	0	0	(19,526)
(497,138)	175,620	278,000	0	(102,380)	0	0	6,693,779
375,176	21,400	413,559	0	(392,159)	0	0	162,040
580,943	32,000	613,468	0	(581,468)	0	0	553,509
956,119	53,400	1,027,027	0	(973,627)	0	0	715,549
(13,775)	40,000	467,444	0	(427,444)	0	0	763,402
128,846	1,000	0	0	1,000	0	(123,520)	35,729
23,182	10,000	0	0	10,000	0	0	1,206,043
(31,757)	30,000	0	0	30,000	0	0	1,167,804
(15,870)	80,000	0	0	80,000	32,366	0	99,484
1,215,964	125,000	0	0	125,000	0	(1,583,000)	4,890,330
163,921	35,000	0	0	35,000	0	(256,000)	303,207
(1,108)	3,500	0	0	3,500	0	0	262,127
1,483,178	284,500	0	0	284,500	32,366	(1,962,520)	7,964,724
2,974,284	2,807,702	4,633,486	0	(1,825,784)	32,366	(1,962,520)	32,105,698
0	593,998	593,998	0	0	0	0	0
(6,246)	460,000	116,483	0	343,517	46,885	(256,050)	178,354
668,104	481,680	1,113,938	0	(632,258)	555,445	(271,000)	4,377,646
(71,622)	75,000	0	0	75,000	36,662	(1,230,000)	4,726,197
2,454	60,000	416,969	0	(356,969)	379,984	(135,000)	1,926,303
321,000	291,483	0	0	291,483	0	0	2,518,706

**FUND BALANCE SUMMARY
FISCAL YEAR 2007-2008**

Fund	Description	Projected Fund Balance June 30, 2006	Total Operating Revenues	Total Operating Budget	Reserve Adjustments	Adjustment for Depreciation	Total Adjustments
WHITTIER UTILITY AUTHORITY (cont.)							
456	Landfill Closure	6,321,162	172,000	0	0	0	0
470	Water Bond	456,005	663,938	4,000	0	0	0
480	Solid Waste Bond	0	416,969	3,700	0	0	0
490	Environmental Liability	551,526	0	0	0	0	0
TOTAL UTILITY AUTHORITY		21,294,510	21,402,925	17,659,645	(565,407)	(1,018,976)	(1,584,383)
WHITTIER REDEVELOPMENT AGENCY							
940	Housing Assistance Program	0	578,664	616,664	0	0	0
951	Earthquake Recovery - Operating	722,166	306,300	933,112	0	0	0
952	Earthquake Recovery - Low Mod Housing	2,169,723	724,500	343,600	0	0	0
953	Earthquake Recovery - Debt Service	9,368,551	3,467,566	2,626,693	0	0	0
961	Greenleaf Ave/Uptown - Operating	88,073	244,200	305,506	0	0	0
962	Greenleaf Ave/Uptown - Low Mod Housing	2,252,427	447,100	111,164	14,942 (e)	0	14,942
963	Greenleaf Ave/Uptown - Debt Service	323,476	790,800	949,683	(14,942) (f)	0	(14,942)
964	Greenleaf Ave/Uptown - Bond	3,116,043	110,000	183,975	0	0	0
971	Whittier Blvd. - Operating	41,607	3,100	23,427	0	0	0
972	Whittier Blvd. - Low Mod Housing	1,287,392	374,400	56,000	0	0	0
973	Whittier Blvd. - Debt Service	200,339	1,670,976	1,615,301	0	0	0
991	Commercial Corridor - Operating	153,126	1,047,100	1,190,526	0	0	0
992	Commercial Corridor - Low Mod Housing	602,226	424,800	27,700	0	0	0
993	Commercial Corridor - Debt Service	187,530	1,368,111	1,395,226	0	0	0
TOTAL REDEVELOPMENT AGENCY		20,512,679	11,557,617	10,378,577	0	0	0
GRAND TOTAL		\$ 74,694,541	\$ 108,745,872	\$ 99,828,977	\$(1,553,332)	\$(1,051,342)	\$(2,604,674)

- (a) Increase reserve for Art in Public Places (\$5,500), decrease in reserve for General Plan update (\$40,000), increase in reserve for Rental Units (\$17,925), increase in DDA reimb. (\$350,000), increase in reserve for Greenway Trail (\$98,000) Decrease in Police Dept Equipment (\$26,500) and increase in reserve for PD/Library Facilities (\$540,000);
- (b) Decrease reserve for Equipment Replacement to purchase copier (\$43,000),
- (c) Increase reserve for water connection fees (\$10,000)
- (d) Increase reserve for Back Canyon Improvements (\$555,407)
- (e) Repayment to Low-Moderate Housing Greenleaf Fund from Debt Service Greenleaf Fund
- (f) Repayment to Low-Moderate Housing Greenleaf Fund from Debt Service Greenleaf Fund

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City of Whittier
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**FUND BALANCE SUMMARY
 FISCAL YEAR 2007-2008**

Net Operating Surplus/ (Deficit)	Total Non-Op. Revenue	Total Non-Op. Budget	Reserve Adjustments	Net Non-Op. Surplus/ (Deficit)	Adjustment for Depreciation	CIP	Projected Fund Balance June 30, 2007
172,000	140,000	0	0	140,000	0	0	6,633,162
659,938	35,600	661,538	0	(625,938)	0	(490,000)	5
413,269	42,000	455,269	0	(413,269)	0	0	0
0	0	0	0	0	0	0	551,526
2,158,897	1,585,763	2,764,197	0	(1,178,434)	1,018,976	(2,382,050)	20,911,899
(38,000)	38,000	0	0	38,000	0	0	0
(626,812)	0	0	0	0	0	0	95,354
380,900	0	0	0	0	0	0	2,550,623
840,873	0	0	0	0	0	0	10,209,424
(61,306)	0	0	0	0	0	0	26,767
350,878	0	0	0	0	0	0	2,603,305
(173,825)	0	0	0	0	0	0	149,651
(73,975)	0	0	0	0	0	0	3,042,068
(20,327)	0	0	0	0	0	0	21,280
318,400	0	0	0	0	0	0	1,605,792
55,675	0	0	0	0	0	0	256,014
(143,426)	0	0	0	0	0	0	9,700
397,100	0	0	0	0	0	0	999,326
(27,115)	0	0	0	0	0	0	160,415
1,179,040	38,000	0	0	38,000	0	0	21,729,719
\$ 6,312,221	\$ 5,025,463	\$ 7,991,681	\$ -	\$ (2,966,218)	\$ 1,051,342	\$ (4,344,570)	\$ 74,747,316

Summary and Total of Reserved Monies

	2005-2006 Actual	2006-2007 Projected	2007-2008 Changes	2007-2008 Projected Ending Balance
General Fund Reserves				
Police Dept. / Library Facilities	58,148	5,272,025	540,000	8,812,025
PERS Reserves	5,795,457	5,795,457	0	5,795,457
Art in Public Places	246,858	172,858	5,500	178,358
Art in Public Places - Whittier College	50,500	0	0	50,500
General Plan	384,429	494,429	(40,000)	454,429
Police Service Reserves	1,336,326	1,336,326	0	1,336,326
Public Safety	2,118,000	0	0	0
Contingencies	1,040,877	0	0	0
Retail Contingencies	1,000,000	0	0	0
Police Department Equipment	220,000	26,500	(26,500)	0
Rental Units	111,349	131,544	17,925	149,469
Designated Oil Wells	100,000	100,000	0	100,000
Designated Greenway	0	98,000	98,000	196,000
Designated Parkland	0	1,000,000	0	1,000,000
Designated DDA Reimbursement	0	350,000	350,000	700,000
Sidewalks	0	500,000	0	500,000
Asset Forfeiture Fund Reserves				
Police Dept. / Library Facilities	1,358,484	0	0	0
Police Dept. Equipment	150,000	0	0	0
Police Salary	439,675	439,675	0	439,675
Prop. A. Fund Reserves				
Dial-A-Ride Vehicle Replacement	25,000	25,000	30,000	55,000
Prop. A. Income Fund Reserves				
Dial-A-Ride Vehicle Replacement	15,000	22,500	0	22,500
Prop. C. Fund Reserves				
ACCESS Project	34,639	34,639	0	34,639
Greenway Reserve for Rental Income	115,813	115,813	0	115,813
Dial-A-Ride Vehicle Replacement	25,000	50,000	0	50,000
Capital Outlay Fund Reserves				
City Yard	135,116	135,116	0	135,116
Water Fund Reserves				
Water Connection Fee	33,776	43,776	10,000	53,776
Emergency Capital Repairs	2,000,000	2,000,000	0	2,000,000
Operating Capital	631,000	631,000	0	631,000
Lease Repayment	1,300,000	1,300,000	0	1,300,000
Solid Waste Disposal Fund Reserves				
Back Canyon	1,307,336	1,933,603	555,407	2,489,010
Water Facilities Fund Reserves				
Lease Payment	6,200,000	6,200,000	0	6,200,000
Solid Waste Bond Fund Reserves				
Solid Waste Bond Payments	359,968	359,968	0	359,968
Subventions / Grants Fund Reserves				
Prop A Hillside	1,148	1,148	0	1,148
General Liability Fund Reserves				
Solid Waste Disposal Environmental Liability	560,000	560,000	0	560,000
Solid Waste Collection Environmental Liability	497,615	497,615	0	497,615
Equipment Replacement Fund Reserves				
Mobile Radios	247,222	247,222	0	247,222
Copiers	77,575	119,975	43,000	162,975
Equipment Replacement	102,700	102,700	0	102,700
Financial Information System Replacement	25,000	25,000	0	25,000
Totals	<u>\$ 28,104,011</u>	<u>\$ 30,121,889</u>	<u>\$ 1,583,332</u>	<u>\$ 34,755,721</u>

. . . **City of Whittier** . . .
Major Revenue Sources – General Fund

- Property Tax*** All taxable real and personal property within the City limits is subject to ad valorem taxation, a tax based on value that is secured by a lien on real property. These taxes are subject to the 1% of market value limitations of Proposition 13. The City share of the 1% varies from year to year. Taxes on the base value of real property lying within the boundaries of the Whittier Redevelopment Agency are also included in this revenue source.
- Sales & Use Tax*** The City receives, by State law, \$.01 of every \$.0825 of sales tax collected for sales occurring within the City limits. The retail sales tax is levied against the gross receipts from sales of most tangible personal property except those sold for resale, food for human consumption, prescription medicine, and any form of animal life considered as food.
- Franchise Tax*** Fees charged to electrical and gas utilities (not telephone), cable TV, and refuse collection companies for the privilege of operating on City streets. Fees are generally based on the gross receipts from sales within the City. Major franchisees/payers are electrical and gas utilities and cable TV.
- Utility User Tax*** The City receives, per Ordinance 1895, 5 percent of the charges by utility companies upon every user of the following services: electric, gas, water, cable television and telephone including interstate and international long distance calls and cellular phones.
- Transient Occupancy Tax*** This tax, derived from transient guests, is levied at the discretion of cities and counties and applies to any occupancy shorter than 30 days in length. The City levies a 10% tax.
- Business License Tax*** Fees collected from businesses and/or occupations for a license to conduct business within the City. License fees differ and are based on business type, such as commercial, wholesale, industrial, professional, repair and maintenance, etc. The fees are established by City ordinance and are enumerated in the Whittier Municipal Code. Additionally, license fees may be fixed or flat, based on the number of employees or on gross receipts.
- Motor Vehicle In Lieu*** The Department of Motor Vehicles (DMV) collects an annual motor vehicle license fee based on 2% of the depreciated market value of a motor vehicle. The fee is levied in lieu of personal property tax; therefore, it is called the in-lieu motor vehicle tax. Fees are collected annually at the time that a vehicle's registration is paid. After deducting refunds and administrative costs, the DMV divides the remaining revenue equally between cities and counties. The City of Whittier is entitled to an apportionment of Cities' revenue as determined on a per capita basis. The funds are disbursed on a monthly basis by the State Controller's office.

. . . **City of Whittier** . . .
Major Revenue Sources – General Fund

***Contribution for
General Gov't.***

This revenue source represents overhead charges applied to the City's enterprise funds (water, solid waste, and sewer), internal service funds (fleet, workers' compensation, general liability and group health insurance), special revenue funds (transit, parking districts and community facility districts), HUD grants, Redevelopment Agency, and some General Fund programs, including the Santa Fe Springs Police Services contract, for services provided by the General Fund

***Interest Income
(Use of Money &
Property)***

Earnings from the investment of idle funds are a major source of revenue for the City. State law limits investment types in effort to protect taxpayer monies, and include federal securities, the State local agency investment fund and repurchase agreements. Funds are invested with primary consideration given to safety and liquidity and then followed by a competitive rate of return. All idle City cash is pooled to provide the largest amount of funds available for investment. Interest is then allocated, monthly, to the various funds based on the month-end cash balances for the prior month.

Transfers-In

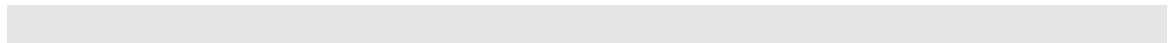
A transfer-in is an inter-fund transfer of funds to subsidize operations and is not revenue generated by operations. To better reflect the true operating revenue of a fund, we have segregated transfers-in from operating revenues on the Estimated Revenues and Transfers-In Schedule.



City of Whittier



Revenues



- *2007-2008 Adopted Budget*

City of Whittier
2007-08 Budget
Estimated Revenue and Transfers-In Schedule

	Actual 2004-05	Actual 2005-06	Adopted Budget 2006-07	Estimated Actual 2006-07	Adopted Budget 2007-08	% Change from 05-06 Budget
<u>GENERAL FUND (100)</u>						
<i>Operating Revenue</i>						
Property Taxes	\$ 3,065,569	\$ 3,537,179	\$ 3,902,000	\$ 4,139,504	\$ 4,355,000	11.6%
Sales/Use Tax	9,018,905	9,062,726	9,416,000	10,221,551	10,498,000	11.5%
Franchises Tax	1,096,179	1,095,876	1,120,000	1,232,481	1,300,000	16.1%
Utility Users Tax	7,253,017	7,528,482	7,687,530	7,882,522	7,900,000	2.8%
Transient Occupancy Tax	573,248	643,819	561,000	718,535	650,000	15.9%
Business Licenses	886,485	898,541	860,000	919,623	855,000	-0.6%
Fines/Forfeitures	601,573	561,037	778,795	580,205	692,500	-11.1%
Motor Vehicle In Lieu	5,657,122	566,700	450,000	512,299	500,000	11.1%
Use of Money & Property	939,980	1,436,101	990,740	2,137,784	1,013,898	2.3%
SFS Policing Contract	5,510,286	5,950,865	6,163,206	5,903,624	6,638,125	12.4%
City - Charge for Services						
Contribution for General Government	1,526,160	1,554,726	1,628,407	1,628,408	1,630,943	0.2%
Others	2,967,383	2,806,960	2,974,612	2,788,500	3,220,094	8.3%
Other/Miscellaneous Revenue	6,332,895	12,233,055	11,474,769	12,870,268	12,465,003	8.6%
Total Operating Revenue	45,428,802	47,876,067	48,007,059	51,535,304	51,718,563	7.7%
Operating Transfers-In	1,373,111	1,319,469	1,346,300	1,353,300	1,322,300	-1.8%
Total Operating Revenue/Transfers	46,801,913	49,195,536	49,353,359	52,888,604	53,040,863	7.5%
<i>Non-Operating Revenue</i>						
Interest Income - WRA	0	433,983	325,852	444,955	400,740	100.0%
Loan Repayment - WRA	0	0	1,855,000	204,176	1,851,442	-0.2%
PERS Refund	0	0	0	0	0	0.0%
Others	1,602,350	370,796	90,000	161,450	2,000	-97.8%
Total Non-Operating Revenue	1,602,350	804,779	2,270,852	810,581	2,254,182	-0.7%
Non-Operating Transfer-In	56,721	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	1,659,071	804,779	2,270,852	810,581	2,254,182	-0.7%
Total General Fund	\$48,460,984	\$50,000,315	\$51,624,211	\$53,699,185	\$55,295,045	7.1%
<u>- SPECIAL REVENUE FUNDS -</u>						
<u>TRAFFIC OFFENDER FUND (210)</u>						
<i>Operating Revenue</i>						
Court Fines	30,730	28,807	75,000	31,796	75,000	0.0%
State Grants	127,739	125,891	130,000	169,025	150,000	15.4%
Impound Release Fees	38,080	44,195	32,000	44,526	35,000	9.4%
Total Operating Revenue	196,549	198,893	237,000	245,347	260,000	9.7%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	196,549	198,893	237,000	245,347	260,000	9.7%
<i>Non-Operating Revenue</i>						
Interest Income	5,043	8,026	900	18,606	2,500	177.8%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	5,043	8,026	900	18,606	2,500	177.8%
Total Traffic Offender	201,592	206,919	237,900	263,953	262,500	10.3%

**City of Whittier
2006-07 Budget
Estimated Revenue and Transfers-In Schedule**

	Actual 2004-05	Actual 2005-06	Adopted Budget 2005-06	Estimated Actual 2005-06	Adopted Budget 2006-07	% Change from 05-06 Budget
<u>AIR QUALITY IMPROVEMENT FUND (230)</u>						
<i>Operating Revenue</i>						
Motor Vehicle Fuel Tax	\$ 104,978	\$ 106,922	\$ 98,000	\$ 102,127	\$ 106,000	0.0%
Other	0	0	0	0	0	0.0%
Total Operating Revenue	104,978	106,922	98,000	102,127	106,000	8.2%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	104,978	106,922	98,000	102,127	106,000	8.2%
<i>Non-Operating Revenue</i>						
Interest Income	12,453	16,595	8,000	14,056	7,500	-6.3%
Non-Operating Transfer-In	0	5,004	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	12,453	21,599	8,000	14,056	7,500	-6.3%
Total Air Quality Improvement	117,431	128,521	106,000	116,183	113,500	7.1%
<u>LIGHTING DISTRICT NO. 91-1 (240)</u>						
<i>Operating Revenue</i>						
Lighting District Charges	1,072	1,259	1,380	1,059	1,380	0.0%
Others	0	0	0	0	0	0.0%
Total Operating Revenue	1,072	1,259	1,380	1,059	1,380	0.0%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	1,072	1,259	1,380	1,059	1,380	0.0%
<i>Non-Operating Revenue</i>						
Interest Income	7	0	30	0	20	-33.3%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	7	0	30	0	20	-33.3%
Total Lighting District No. 1-91	1,079	1,259	1,410	1,059	1,400	-0.7%
<u>ASSET SEIZURE / FORFEITURE FUND (250)</u>						
<i>Operating Revenue</i>						
Asset Seizure/Forfeiture	128,408	65,999	66,000	30,277	66,000	0.0%
Asset Seizure/Forfeiture - Customs	62,268	14,081	0	50	0	0.0%
Other	0	4,510	3,500	25,508	3,500	0.0%
Total Operating Revenue	190,676	84,590	69,500	55,835	69,500	0.0%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	190,676	84,590	69,500	55,835	69,500	0.0%
<i>Non-Operating Revenue</i>						
Interest Income	100,795	114,253	28,110	152,904	20,100	-28.5%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	100,795	114,253	28,110	152,904	20,100	-28.5%
Total Asset Seizure / Forfeiture	291,471	198,843	97,610	208,739	89,600	-8.2%

**City of Whittier
2006-07 Budget
Estimated Revenue and Transfers-In Schedule**

	Actual 2004-05	Actual 2005-06	Adopted Budget 2005-06	Estimated Actual 2005-06	Adopted Budget 2006-07	% Change from 05-06 Budget
<u>BUSINESS IMPROVEMENT FUND (254)</u>						
<i>Operating Revenue</i>						
Business Improvement Area Assessment.	\$ 116,928	\$ 119,719	\$ 112,000	\$ 108,858	\$ 112,000	0.0%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	<u>116,928</u>	<u>119,719</u>	<u>112,000</u>	<u>108,858</u>	<u>112,000</u>	<u>0.0%</u>
<i>Non-Operating Revenue</i>						
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
Total Business Improvement	<u>116,928</u>	<u>119,719</u>	<u>112,000</u>	<u>108,858</u>	<u>112,000</u>	<u>0.0%</u>
<u>LIBRARY GRANT (260)</u>						
<i>Operating Revenue</i>						
PLF SB358	35,000	34,263	38,700	50,133	50,000	29.2%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	<u>35,000</u>	<u>34,263</u>	<u>38,700</u>	<u>50,133</u>	<u>50,000</u>	<u>29.2%</u>
<i>Non-Operating Revenue</i>						
Interest Income	3,709	3,849	3,300	6,326	3,000	-9.1%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	<u>3,709</u>	<u>3,849</u>	<u>3,300</u>	<u>6,326</u>	<u>3,000</u>	<u>-9.1%</u>
Total Library Grant	<u>38,709</u>	<u>38,112</u>	<u>42,000</u>	<u>56,459</u>	<u>53,000</u>	<u>26.2%</u>
<u>GAS TAX - 2107 (261) PW</u>						
<i>Operating Revenue</i>						
Motor Vehicle Fuel Tax	719,402	717,356	719,500	714,934	719,500	0.0%
Operating Transfer-In	7,500	0	0	0	0	0.0%
Total Operating Revenue/Transfers	<u>726,902</u>	<u>717,356</u>	<u>719,500</u>	<u>714,934</u>	<u>719,500</u>	<u>0.0%</u>
<i>Non-Operating Revenue</i>						
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
Total Gas Tax 2107	<u>726,902</u>	<u>717,356</u>	<u>719,500</u>	<u>714,934</u>	<u>719,500</u>	<u>0.0%</u>
<u>TRAFFIC CONGESTION RELIEF FUND (263) PW</u>						
<i>Operating Revenue</i>						
Pavement Rehabilitation	0	388,992	364,622	642,250	0	-100.0%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	<u>0</u>	<u>388,992</u>	<u>364,622</u>	<u>642,250</u>	<u>0</u>	<u>0.0%</u>
<i>Non-Operating Revenue</i>						
Interest Income	0	3,925	500	29,753	0	0.0%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	<u>0</u>	<u>3,925</u>	<u>500</u>	<u>29,753</u>	<u>0</u>	<u>0.0%</u>
Total Traffic Congestion Relief	<u>0</u>	<u>392,917</u>	<u>365,122</u>	<u>672,003</u>	<u>0</u>	<u>0.0%</u>

**City of Whittier
2006-07 Budget
Estimated Revenue and Transfers-In Schedule**

	Actual 2004-05	Actual 2005-06	Adopted Budget 2005-06	Estimated Actual 2005-06	Adopted Budget 2006-07	% Change from 05-06 Budget
<u>TRAFFIC SAFETY FUND (264) PW</u>						
<i>Operating Revenue</i>						
Court Fines - Moving Violations	\$ 376,058	\$ 354,598	\$ 413,000	\$ 326,513	\$ 403,000	-2.4%
Others	0	0	0	0	0	-100.0%
Contra Accounts	(54,660)	(46,098)	(95,500)	(59,761)	(95,500)	0.0%
Total Operating Revenue	321,399	308,500	317,500	266,752	307,500	-3.1%
Operating Transfer-In	0	0	0	0	0	\$0
Total Operating Revenue/Transfers	321,399	308,500	317,500	266,752	307,500	-3.1%
<i>Non-Operating Revenue</i>						
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	0	0	0	0	0	0.0%
Total Traffic Safety	321,399	308,500	317,500	266,752	307,500	-3.1%
<u>GAS TAX B - 2106 (265) PW</u>						
<i>Operating Revenue</i>						
Intergovernmental Revenue	0	314,130	1,659,500	111,472	862,900	-48.0%
Motor Vehicle Fuel Tax	322,657	0	322,900	314,252	0	-100.0%
Reimbursements	63,899	0	0	0	0	0.0%
Total Operating Revenue	386,556	314,130	1,982,400	425,724	862,900	-56.5%
Operating Transfer-In	528,000	528,000	528,000	528,000	528,000	0.0%
Total Operating Revenue/Transfers	914,556	842,130	2,510,400	953,724	1,390,900	-44.6%
<i>Non-Operating Revenue</i>						
Interest Income	26,722	27,002	6,000	74,517	7,500	25.0%
Grants	42,727	291,743	0	0	0	0.0%
Refunds / Reimbursements	0	0	0	0	0	0.0%
Total Non-Operating Revenue	69,449	318,745	6,000	74,517	7,500	25.0%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	69,449	318,745	6,000	74,517	7,500	25.0%
Total Gas Tax 2106	984,005	1,160,875	2,516,400	1,028,241	1,398,400	-44.4%
<u>GAS TAX - 2105 (266)</u>						
<i>Operating Revenue</i>						
Motor Vehicle Fuel Tax	541,482	532,247	535,000	529,226	535,000	0.0%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	541,482	532,247	535,000	529,226	535,000	0.0%
<i>Non-Operating Revenue</i>						
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	0	0	0	0	0	0.0%
Total Gas Tax 2105	541,482	532,247	535,000	529,226	535,000	0.0%

City of Whittier
2006-07 Budget
Estimated Revenue and Transfers-In Schedule

	Actual 2004-05	Actual 2005-06	Adopted Budget 2005-06	Estimated Actual 2005-06	Adopted Budget 2006-07	% Change from 05-06 Budget
<u>HUD GRANTS (267)</u>						
<i>Community Development Block Grant (CDBG)</i>						
<i>Operating Revenue</i>						
Rehabilitation Loan Repayment	\$ 979,623	\$ 3,225	\$ 90,000	\$ 11,115	\$ 90,000	0.0%
CDBG Allocation	1,323,719	1,225,944	2,059,731	848,322	975,557	-52.6%
Total Operating Revenue	2,303,342	1,229,169	2,149,731	859,437	1,065,557	-50.4%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	2,303,342	1,229,169	2,149,731	859,437	1,065,557	-50.4%
<i>Non-Operating Revenue</i>						
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	0	0	0	0	0	0.0%
Total HUD Grants	2,303,342	1,229,169	2,149,731	859,437	1,065,557	-50.4%
<u>SUBVENTIONS AND GRANTS (268)</u>						
<i>Operating Revenue</i>						
Inter-Governmental Revenue	43,958	45,450	45,450	49,829	49,828	9.6%
Federal Grant - TEA Greenway Grant	437,612	153,414	3,749,779	481,387	0	-100.0%
Greenway Grants	1,113,527	463,824	3,979,078	80,040	0	-100.0%
Pio Pico Grant	302,896	608,084	0	0	0	0.0%
LACO 96 Prop. A Hillside (Projects)	0	(63,201)	0	0	0	0.0%
LACO Prop. A Trails	177,561	73,456	0	0	0	0.0%
ISTEA/TEA Reimbursement	0	0	0	0	0	0.0%
Various Library Grants	221,908	68,466	587,043	100,169	0	-100.0%
Police Grants	725,540	89,902	697,634	480,925	0	-100.0%
Water/Sewer Improvement Grant	0	0	0	0	0	0.0%
Other Grants	359,316	1,124,097	507,850	30,705	0	-100.0%
Total Operating Revenue	3,382,318	2,563,492	9,566,834	1,223,055	49,828	-99.5%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	3,382,318	2,563,492	9,566,834	1,223,055	49,828	-99.5%
<i>Non-Operating Revenue</i>						
Non-Operating Misc Revenue	45,382	519	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	45,382	519	0	0	0	0.0%
Total Subventions & Grants	3,427,700	2,564,011	9,566,834	1,223,055	49,828	-99.5%
<u>HOME GRANT (269)</u>						
<i>Operating Revenue</i>						
HOME - Rehabilitation Loan Repayment	187,950	68,229	75,000	0	75,000	0.0%
HOME Program	91,076	58,871	2,482,251	155,808	474,456	-80.9%
HOME - 8900 Fund Transfer	0	0	0	0	0	0.0%
HOME - 8900 Match Fund	0	0	0	0	0	0.0%
Total Operating Revenue	279,026	127,100	2,557,251	155,808	549,456	-78.5%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	279,026	127,100	2,557,251	155,808	549,456	-78.5%
<i>Non-Operating Revenue</i>						
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	0	0	0	0	0	0.0%
Total HOME Grant	279,026	127,100	2,557,251	155,808	549,456	-78.5%

**City of Whittier
2006-07 Budget
Estimated Revenue and Transfers-In Schedule**

	Actual 2004-05	Actual 2005-06	Adopted Budget 2005-06	Estimated Actual 2005-06	Adopted Budget 2006-07	% Change from 05-06 Budget
<u>PROPOSITION A - TRANSIT (270)</u>						
<i>Operating Revenue</i>						
Local Transit Taxes	\$ 1,259,021	\$ 1,402,992	\$ 1,266,700	\$ 1,452,100	\$ 1,315,000	3.8%
Dial-A-Ride	0	0	0	0	23,000	100.0%
Fixed Route Fares	49,995	0	153,750	1,829	2,200	-98.6%
Other	149,665	94,164	86,000	101,117	69,700	-19.0%
Total Operating Revenue	1,458,681	1,497,156	1,506,450	1,555,046	1,409,900	-6.4%
Operating Transfer-In	0	0	0	0	179,250	100.0%
Total Operating Revenue/Transfers	1,458,681	1,497,156	1,506,450	1,555,046	1,589,150	5.5%
<i>Non-Operating Revenue</i>						
Proposition A Funds Exchange	0	0	0	0	0	0.0%
Refunds/Reimbursements	0	0	0	0	0	0.0%
Interest Income	66,929	88,820	30,000	154,207	40,000	33.3%
Total Non-Operating Revenue	66,929	88,820	30,000	154,207	40,000	33.3%
Non-Operating Misc Revenue/Transfer-In	81,030	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	147,959	88,820	30,000	154,207	40,000	33.3%
Total Proposition A - Transit	1,606,640	1,585,976	1,536,450	1,709,253	1,629,150	6.0%
<u>PROPOSITION A - INCENTIVE (275)</u>						
<i>Operating Revenue</i>						
Prop A Incentive Funds	218,604	171,703	188,000	123,626	209,000	11.2%
Dial-A-Ride Fares	446	0	200	2,162	6,000	2900.0%
Other	0	1,691	0	0	0	
Total Operating Revenue	219,050	173,394	188,200	125,788	215,000	14.2%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	219,050	173,394	188,200	125,788	215,000	14.2%
<i>Non-Operating Revenue</i>						
Interest Income	536	0	2,500	3,368	2,000	-20.0%
Other	0	0	0	0	0	0.0%
Total Non-Operating Revenue	536	0	2,500	3,368	2,000	0.0%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	536	0	2,500	3,368	2,000	0.0%
Total Proposition A - Incentive	219,586	173,394	190,700	129,156	217,000	13.8%
<u>PROPOSITION C - TRANSIT (280)</u>						
<i>Operating Revenue</i>						
Local Transit Taxes	1,044,585	1,207,031	1,050,647	1,163,127	1,190,000	13.3%
Dial-A-Ride	17,623	17,347	20,000	16,951	0	-100.0%
Greenway Management	164,374	125,569	781,080	0	0	0.0%
Other	367,069	132,177	87,305	9,855	0	-100.0%
Total Operating Revenue	1,593,651	1,482,124	1,939,032	1,189,933	1,190,000	-38.6%
Operating Transfer-In	25,709	0	0	0	0	0.0%
Total Operating Revenue/Transfers	1,619,360	1,482,124	1,939,032	1,189,933	1,190,000	-38.6%

**City of Whittier
2006-07 Budget
Estimated Revenue and Transfers-In Schedule**

	Actual 2004-05	Actual 2005-06	Adopted Budget 2005-06	Estimated Actual 2005-06	Adopted Budget 2006-07	
<u>PROPOSITION C - TRANSIT (280) continued</u>						
<i>Non-Operating Revenue</i>						
Interest Income	\$ 52,061	\$ 68,340	\$ 30,000	\$ 109,040	\$ 35,000	16.7%
Other	0	0	0	0	0	0.0%
Total Non-Operating Revenue	52,061	68,340	30,000	109,040	35,000	16.7%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	52,061	68,340	30,000	109,040	35,000	16.7%
Total Proposition C - Transit	1,671,421	1,550,464	1,969,032	1,298,973	1,225,000	-37.8%
<u>UPTOWN PARKING DISTRICT NO. 1 (291)</u>						
<i>Operating Revenue</i>						
Property Taxes	6,218	6,660	6,850	4,949	6,950	1.5%
Rental Income	11,800	12,000	12,600	13,300	12,600	0.0%
Monthly Parking Fees	10,089	7,675	8,000	10,496	9,500	18.8%
Others	32,538	29,516	24,900	29,778	24,900	0.0%
Total Operating Revenue	60,645	55,851	52,350	58,523	53,950	3.1%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	60,645	55,851	52,350	58,523	53,950	3.1%
<i>Non-Operating Revenue</i>						
Interest Income	324	558	0	61	0	0%
Non-Operating Transfer-In	0	0	0	0	0	0%
Total Non-Operating Revenue/Transfers	324	558	0	61	0	0.0%
Total Uptown Parking District No. 1	60,969	56,409	52,350	58,584	53,950	3.1%
<u>UPTOWN PARKING DISTRICT NO. 2 (292)</u>						
<i>Operating Revenue</i>						
Property Taxes	76,366	56,304	61,680	63,030	61,680	0.0%
Rental Income	3,174	1,911	2,000	0	0	-100.0%
Monthly Parking Fees	40,394	34,076	40,000	32,120	40,000	0.0%
Other	417	332	25	1,654	25	0.0%
Total Operating Revenue	120,351	92,623	103,705	96,804	101,705	-1.9%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	120,351	92,623	103,705	96,804	101,705	-1.9%
<i>Non-Operating Revenue</i>						
Interest Income	11,963	16,076	2,300	27,412	3,000	30%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	11,963	16,076	2,300	27,412	3,000	30.4%
Total Uptown Parking District No. 2	132,314	108,699	106,005	124,216	104,705	-1.2%
<u>UPTOWN VILLAGE MAINTENANCE DISTRICT (294)</u>						
<i>Operating Revenue</i>						
Property Taxes	59,388	53,633	2,800	2,662	3,000	7.1%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	59,388	53,633	2,800	2,662	3,000	7.1%

**City of Whittier
2006-07 Budget
Estimated Revenue and Transfers-In Schedule**

	Actual 2004-05	Actual 2005-06	Adopted Budget 2005-06	Estimated Actual 2005-06	Adopted Budget 2006-07	
<u>UPTOWN VILLAGE MAINTENANCE DISTRICT continued</u>						
Non-Operating Revenue						
Interest Income	\$ 0	\$ 26	\$ 0	\$ 0	\$ 0	100.0%
Non-Operating Transfer-In	0	0	27,500	27,504	55,000	100.0%
Total Non-Operating Revenue/Transfers	<u>0</u>	<u>26</u>	<u>27,500</u>	<u>27,504</u>	<u>55,000</u>	<u>100.0%</u>
Total Uptown Village Maintenance	<u>59,388</u>	<u>53,659</u>	<u>30,300</u>	<u>30,166</u>	<u>58,000</u>	<u>91.4%</u>
- Total Special Revenue Funds -	<u>\$13,101,384</u>	<u>\$11,254,149</u>	<u>\$23,209,095</u>	<u>\$9,555,055</u>	<u>\$8,545,046</u>	<u>-63.2%</u>
- FIDUCIARY FUNDS -						
<u>COMMUNITY FACILITIES DISTRICT 89-1 FUND (586)</u>						
Operating Revenue						
Special Assessment	411,134	404,429	398,924	398,923	379,506	-4.9%
Bond Proceeds	0	0	0	0	0	0.0%
Transfer from 9700 Fund	0	0	0	0	0	0.0%
Total Operating Revenue	<u>411,134</u>	<u>404,429</u>	<u>398,924</u>	<u>398,923</u>	<u>379,506</u>	<u>-4.9%</u>
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	<u>411,134</u>	<u>404,429</u>	<u>398,924</u>	<u>398,923</u>	<u>379,506</u>	<u>-4.9%</u>
Non-Operating Revenue						
Interest Income-Bond	12,748	22,060	16,800	19,307	21,400	27.4%
Other	0	0	0	15,089	0	0.0%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	<u>12,748</u>	<u>22,060</u>	<u>16,800</u>	<u>34,396</u>	<u>21,400</u>	<u>27.4%</u>
Total CFD 89-1 Fund	<u>423,882</u>	<u>426,489</u>	<u>415,724</u>	<u>433,319</u>	<u>400,906</u>	<u>-3.6%</u>
<u>COMMUNITY FACILITIES DISTRICT 91-1 (587)</u>						
Operating Revenue						
Special Assessment Levy	633,359	623,763	603,754	603,738	597,553	-1.0%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	<u>633,359</u>	<u>623,763</u>	<u>603,754</u>	<u>603,738</u>	<u>597,553</u>	<u>-1.0%</u>
Non-Operating Revenue						
Interest Income - Bond	12,661	25,055	25,000	31,645	32,000	28.0%
Bond Proceeds	0	0	0	0	0	0.0%
Total Non-Operating Revenue	<u>12,661</u>	<u>25,055</u>	<u>25,000</u>	<u>31,645</u>	<u>32,000</u>	<u>28.0%</u>
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
Total CFD 91-1 Fund	<u>646,020</u>	<u>648,818</u>	<u>628,754</u>	<u>635,383</u>	<u>629,553</u>	<u>0.1%</u>
- Total Fiduciary Funds -	<u>\$1,069,902</u>	<u>\$1,075,307</u>	<u>\$1,044,478</u>	<u>\$1,068,702</u>	<u>\$1,030,459</u>	<u>-1.3%</u>

**City of Whittier
2006-07 Budget
Estimated Revenue and Transfers-In Schedule**

	Actual 2004-05	Actual 2005-06	Adopted Budget 2005-06	Estimated Actual 2005-06	Adopted Budget 2006-07	
- CAPITAL OUTLAY / GENERAL -						
<u>CAPITAL OUTLAY (635) (637)</u>						
<u>Operating Revenue</u>						
Refunds	\$ 0	\$ 955,329	\$ 0	\$ 0	\$ 0	0.0%
Grants	0	0	0	91,459	0	0.0%
Contribution from Other Funds	0	0	0	0	0	0.0%
Total Operating Revenue	0	955,329	0	91,459	0	0.0%
Operating Transfer-In	83,796	81,276	103,275	1,461,760	103,275	0.0%
Total Operating Revenue/Transfers	83,796	1,036,605	103,275	1,553,219	103,275	0.0%
<u>Non-Operating Revenue</u>						
Interest Income	84,851	78,197	12,000	105,406	40,000	233.3%
State Budget - Park	0	0	0	0	0	0.0%
Other	147,750	0	0	180,000	0	0.0%
Total Non-Operating Revenue	232,601	78,197	12,000	285,406	40,000	233.3%
Non-Operating Transfer-In	0	130,000	0	15,000	0	0.0%
Total Non-Operating Revenue/Transfers	232,601	208,197	12,000	300,406	40,000	233.3%
- Total Capital Outlay Funds -	\$316,397	\$1,244,802	\$115,275	\$1,853,625	\$143,275	24.3%
- INTERNAL SERVICE FUNDS -						
<u>INFORMATION TECHNOLOGY (715)</u>						
<u>Operating Revenue</u>						
General Government - Service Dept.	0	0	513,603	513,603	632,065	23.1%
Contributions from Other Funds	0	0	70,092	70,092	64,148	-8.5%
Others	0	0	0	0	0	0.0%
Total Operating Revenue	0	0	583,695	583,695	696,213	19.3%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	0	0	583,695	583,695	696,213	19.3%
<u>Non-Operating Revenue</u>						
Interest Income	0	0	500	454	1,000	100.0%
Non-Operating Transfer-In	0	0	180,000	189,967	0	-100.0%
Total Non-Operating Revenue/Transfers	0	0	180,500	190,421	1,000	-99.4%
Total Information Technology	0	0	764,195	774,116	697,213	-8.8%
<u>WORKER'S COMPENSATION FUND (720)</u>						
<u>Operating Revenue</u>						
General Government - Service Dept.	1,258,744	1,446,126	1,425,392	1,425,392	1,469,749	3.1%
Contributions from Other Funds	312,475	605,024	368,001	368,001	370,306	0.6%
SFS - Service Depts.	225,395	303,169	363,719	363,719	349,213	-4.0%
Others	0	5,593	6,281	6,341	5,624	-10.5%
Total Operating Revenue	1,796,614	2,359,912	2,163,393	2,163,453	2,194,892	1.5%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	1,796,614	2,359,912	2,163,393	2,163,453	2,194,892	1.5%

**City of Whittier
2006-07 Budget
Estimated Revenue and Transfers-In Schedule**

	Actual 2004-05	Actual 2005-06	Adopted Budget 2005-06	Estimated Actual 2005-06	Adopted Budget 2006-07	
<u>WORKER'S COMPENSATION FUND (720) continued</u>						
<i>Non-Operating Revenue</i>						
Interest Income	\$ 6,097	\$ (761)	\$ 5,000	\$ 50,144	\$ 10,000	100.0%
Non-Operating Transfer-In	0	661,000	1,000,000	1,000,000	0	-100.0%
Total Non-Operating Revenue/Transfers	<u>6,097</u>	<u>660,239</u>	<u>1,005,000</u>	<u>1,050,144</u>	<u>10,000</u>	<u>-99.0%</u>
Total Worker's Compensation	1,802,711	3,020,151	3,168,393	3,213,597	2,204,892	-30.4%
<u>GENERAL LIABILITY FUND (730)</u>						
<i>Operating Revenue</i>						
General Government - Service Dept.	888,099	761,506	1,060,861	1,061,102	1,091,357	2.9%
Contribution from Other Funds	364,044	385,881	516,604	516,604	468,052	-9.4%
SFS - Service Depts.	125,565	127,022	195,933	195,694	228,179	16.5%
Others	0	470	695	695	844	21.4%
Total Operating Revenue	<u>1,377,708</u>	<u>1,274,879</u>	<u>1,774,093</u>	<u>1,774,095</u>	<u>1,788,432</u>	<u>0.8%</u>
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	<u>1,377,708</u>	<u>1,274,879</u>	<u>1,774,093</u>	<u>1,774,095</u>	<u>1,788,432</u>	<u>0.8%</u>
<i>Non-Operating Revenue</i>						
Refunds & Reimbursements	0	0	0	122	0	0.0%
Interest Income	88,114	77,873	40,000	107,563	30,000	-25.0%
Total Non-Operating Revenue	<u>88,114</u>	<u>77,873</u>	<u>40,000</u>	<u>107,685</u>	<u>30,000</u>	<u>-25.0%</u>
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	<u>88,114</u>	<u>77,873</u>	<u>40,000</u>	<u>107,685</u>	<u>30,000</u>	<u>-25.0%</u>
Total General Liability	1,465,822	1,352,752	1,814,093	1,881,780	1,818,432	0.2%
<u>MOBILE EQUIPMENT FUND (740)</u>						
<i>Operating Revenue</i>						
Equipment Rental	2,001,081	2,056,295	2,246,387	2,068,761	2,418,547	7.7%
Vehicle Depreciation	0	0	0	0	0	0.0%
Vehicle Appreciation	0	0	0	0	0	0.0%
NBV of Assets Sold	0	(864)	0	0	0	0.0%
Total Operating Revenue	<u>2,001,081</u>	<u>2,055,431</u>	<u>2,246,387</u>	<u>2,068,761</u>	<u>2,418,547</u>	<u>7.7%</u>
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	<u>2,001,081</u>	<u>2,055,431</u>	<u>2,246,387</u>	<u>2,068,761</u>	<u>2,418,547</u>	<u>7.7%</u>
<i>Non-Operating Revenue</i>						
Refunds/Reimbursements	4,683	2,355	0	85	0	0.0%
Sale-Scrap/Junk	159	329	0	189	0	0.0%
Total Non-Operating Revenue	<u>4,842</u>	<u>2,684</u>	<u>0</u>	<u>274</u>	<u>0</u>	<u>0.0%</u>
Non-Operating Transfer-In	0	0	0	0	80,000	0.0%
Total Non-Operating Revenue/Transfers	<u>4,842</u>	<u>2,684</u>	<u>0</u>	<u>274</u>	<u>80,000</u>	<u>0.0%</u>
Total Mobile Equipment	2,005,923	2,058,115	2,246,387	2,069,035	2,498,547	11.2%

**City of Whittier
2006-07 Budget
Estimated Revenue and Transfers-In Schedule**

	Actual 2004-05	Actual 2005-06	Adopted Budget 2005-06	Estimated Actual 2005-06	Adopted Budget 2006-07	
<u>MOBILE REPLACEMENT FUND (750)</u>						
<i>Operating Revenue</i>						
Equipment Rental (Depreciation)	\$ 766,070	\$ 755,836	\$ 948,200	\$ 851,176	\$ 945,445	-0.3%
Equip Replacement Billings (Appreciation)	117,476	121,847	109,253	113,590	122,519	12.1%
Misc.	30,000	83,036	0	144,636	0	0.0%
Refunds & Forfeitures	0	0	0	0	0	0.0%
Total Operating Revenue	<u>913,546</u>	<u>960,719</u>	<u>1,057,453</u>	<u>1,109,402</u>	<u>1,067,964</u>	1.0%
Operating Transfer-In	292,968	292,968	0	0	148,000	100.0%
Total Operating Revenue/Transfers	<u>1,206,514</u>	<u>1,253,687</u>	<u>1,057,453</u>	<u>1,109,402</u>	<u>1,215,964</u>	15.0%
<i>Non-Operating Revenue</i>						
Interest Income	154,460	205,176	75,000	294,080	125,000	66.7%
Sale of Fixed Assets	16,592	81,283	0	13,676	0	0.0%
Total Non-Operating Revenue	<u>171,052</u>	<u>286,459</u>	<u>75,000</u>	<u>307,756</u>	<u>125,000</u>	66.7%
Non-Operating Transfer-In	0	0	0	97,466	0	0.0%
Total Non-Operating Revenue/Transfers	<u>171,052</u>	<u>286,459</u>	<u>75,000</u>	<u>405,222</u>	<u>125,000</u>	66.7%
Total Mobile Replacement Fund	<u>1,377,566</u>	<u>1,540,146</u>	<u>1,132,453</u>	<u>1,514,624</u>	<u>1,340,964</u>	18.4%
<u>EQUIPMENT REPLACEMENT FUND (770)</u>						
<i>Operating Revenue</i>						
Photocopying Charges	108,912	101,094	93,000	113,866	93,000	0.0%
Contribution from Water Fund	10,000	0	18,315	18,315	18,315	0.0%
Total Operating Revenue	<u>118,912</u>	<u>101,094</u>	<u>111,315</u>	<u>132,181</u>	<u>111,315</u>	0.0%
Operating Transfer-In	197,938	197,938	189,623	189,623	174,106	-8.2%
Total Operating Revenue/Transfers	<u>316,850</u>	<u>299,032</u>	<u>300,938</u>	<u>321,804</u>	<u>285,421</u>	-5.2%
<i>Non-Operating Revenue</i>						
Interest Income	59,269	68,289	25,000	93,495	35,000	40.0%
Contributions from Other Funds	0	0	0	0	0	0.0%
Total Non-Operating Revenue	<u>59,269</u>	<u>68,289</u>	<u>25,000</u>	<u>93,495</u>	<u>35,000</u>	40.0%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	<u>59,269</u>	<u>68,289</u>	<u>25,000</u>	<u>93,495</u>	<u>35,000</u>	40.0%
Total Equipment Replacement Fund	<u>376,119</u>	<u>367,321</u>	<u>325,938</u>	<u>415,299</u>	<u>320,421</u>	-1.7%
<u>GROUP HEALTH INSURANCE FUND (780)</u>						
<i>Operating Revenue</i>						
General Government - Service Dept.	3,177,927	3,252,483	3,915,899	3,445,604	4,334,347	10.7%
Contribution from Other Funds	0	0	0	0	0	0.0%
Dept Retiree Charges	252,690	256,820	283,045	301,813	314,828	11.2%
Others	42,350	42,579	42,088	42,247	42,088	0.0%
Total Operating Revenue	<u>3,472,967</u>	<u>3,551,882</u>	<u>4,241,032</u>	<u>3,789,664</u>	<u>4,691,263</u>	10.6%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	<u>3,472,967</u>	<u>3,551,882</u>	<u>4,241,032</u>	<u>3,789,664</u>	<u>4,691,263</u>	10.6%

**City of Whittier
2006-07 Budget
Estimated Revenue and Transfers-In Schedule**

	Actual 2004-05	Actual 2005-06	Adopted Budget 2005-06	Estimated Actual 2005-06	Adopted Budget 2006-07	% Change from 05-06 Budget
<u>GROUP HEALTH INSURANCE FUND (780) continued</u>						
<i>Non-Operating Revenue</i>						
Interest Income	\$ 7,834	\$ 9,052	\$ 1,500	\$ 19,666	\$ 3,500	133.3%
Refunds/Reimbursements	0	0	0	0	0	0.0%
Total Non-Operating Revenue	7,834	9,052	1,500	19,666	3,500	133.3%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	7,834	9,052	1,500	19,666	3,500	133.3%
Total Group Health Insurance	\$3,480,801	\$3,560,934	\$4,242,532	\$3,809,330	\$4,694,763	10.7%
- Total Internal Service Funds -	\$10,508,942	\$11,899,419	\$12,929,796	\$12,903,665	\$12,878,019	-0.4%
TOTAL - CITY OF WHITTIER	\$73,457,609	\$75,473,992	\$88,922,855	\$79,080,232	\$77,891,844	-12.4%
- FINANCING AUTHORITY -						
<u>WHITTIER PUBLIC FINANCING AUTHORITY (390)</u>						
<i>Bond Debt Service</i>						
<i>Operating Revenue</i>						
Operating Transfers-In	5,275	3,625	3,975	1,625	3,975	0.0%
Total Operating Revenue/Transfers	5,275	3,625	3,975	1,625	3,975	0.0%
<i>Non-Operating Revenue</i>						
Interest Income - WRA Loan	370,539	359,848	348,692	354,477	338,998	-2.8%
Loan Repayment - WRA	0	0	245,000	0	255,000	4.1%
Loan Redemption Premium WRA	0	0	0	0	0	0.0%
Bond Proceeds	0	0	0	0	0	0.0%
Total Non-Operating Revenue	370,539	359,848	593,692	354,477	593,998	0.1%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	370,539	359,848	593,692	354,477	593,998	0.1%
TOTAL - FINANCING AUTHORITY	\$375,814	\$363,473	\$597,667	\$356,102	\$597,973	0.1%
- WHITTIER UTILITY AUTHORITY -						
<u>SEWER MAINTENANCE FUND (410)</u>						
<i>Operating Revenue</i>						
Net Charges for Services	1,233,185	1,248,263	1,866,593	1,802,871	1,906,975	2.2%
Others	291,237	187,157	291,400	237	0	-100.0%
Total Operating Revenue	1,524,422	1,435,420	2,157,993	1,803,108	1,906,975	-11.6%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	1,524,422	1,435,420	2,157,993	1,803,108	1,906,975	-11.6%
<i>Non-Operating Revenue</i>						
Interest Income	5,822	9,181	3,000	30,336	10,000	233.3%
Loan Proceeds from Water Fac. Fund	0	0	0	0	450,000	100.0%
Total Non-Operating Revenue	5,822	9,181	3,000	30,336	460,000	15233.3%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	5,822	9,181	3,000	30,336	460,000	15233.3%
Total Sewer Maintenance Fund	1,530,244	1,444,601	2,160,993	1,833,444	2,366,975	9.5%

**City of Whittier
2006-07 Budget
Estimated Revenue and Transfers-In Schedule**

	Actual 2004-05	Actual 2005-06	Adopted Budget 2005-06	Estimated Actual 2005-06	Adopted Budget 2006-07	% Change from 05-06 Budget
<u>WATER FUND (420)</u>						
<i>Operating Revenue</i>						
Water Sales	\$ 5,591,799	\$ 6,310,789	\$ 6,571,000	\$ 7,127,446	\$ 7,427,000	13.0%
Meter Service Charge	46,832	0	0	0	0	0.0%
Grants	105,588	861,177	1,191,815	118,322	1,194,529	0.2%
Income to Reserve	27,807	31,207	19,000	6,720	18,000	-5.3%
Others	58,390	87,194	47,000	101,313	57,000	21.3%
Total Operating Revenue	5,830,416	7,290,367	7,828,815	7,353,801	8,696,529	11.1%
Operating Transfers-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	5,830,416	7,290,367	7,828,815	7,353,801	8,696,529	11.1%
<i>Non-Operating Revenue</i>						
Interest Income	167,374	214,185	127,000	386,003	151,500	19.3%
Rental Income	338,142	316,888	320,680	328,720	327,680	2.2%
Others	3,639	2,055	2,500	0	2,500	0.0%
Total Non-Operating Revenue	509,155	533,128	450,180	714,723	481,680	7.0%
Non-Operating Transfer-In	340,973	803,388	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	850,128	1,336,516	450,180	714,723	481,680	7.0%
Total Water Fund	6,680,544	8,626,883	8,278,995	8,068,524	9,178,209	10.9%
<u>WATER FACILITIES REPLACEMENT FUND (450)</u>						
<i>Operating Revenue</i>						
Water Facilities Billings	281,605	301,443	310,000	340,918	321,000	3.5%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	281,605	301,443	310,000	340,918	321,000	3.5%
<i>Non-Operating Revenue</i>						
Interest Income	189,648	236,378	100,000	389,668	179,211	79.2%
Loan Repayment - Sewer	0	0	0	0	112,272	100.0%
Total Non-Operating Revenue	189,648	236,378	100,000	389,668	291,483	191.5%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	189,648	236,378	100,000	389,668	291,483	191.5%
Total Water Facilities Fund	471,253	537,821	410,000	730,586	612,483	49.4%
<u>WATER BOND FUND (470)</u>						
<i>Operating Revenue</i>						
Operating Transfer-In	0	659,663	663,138	662,313	663,938	0.1%
Total Operating Revenue/Transfers	0	659,663	663,138	662,313	663,938	0.1%
<i>Non-Operating Revenue</i>						
Interest Income	66,677	97,577	38,200	81,581	35,600	-6.8%
Bond Proceeds	653,205	0	0	0	0	0.0%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	719,882	97,577	38,200	81,581	35,600	-6.8%
Total Water Bond Fund	719,882	757,240	701,338	743,894	699,538	-0.3%
Total Revenue - All Water Funds	\$7,871,679	\$9,921,944	\$9,390,333	\$9,543,004	\$10,490,230	11.7%

**City of Whittier
2006-07 Budget
Estimated Revenue and Transfers-In Schedule**

	Actual 2004-05	Actual 2005-06	Adopted Budget 2005-06	Estimated Actual 2005-06	Adopted Budget 2006-07	
<u>SOLID WASTE COLLECTION (430)</u>						
<i>Operating Revenue</i>						
Refuse Collection	\$ 4,140,175	\$ 4,221,332	\$ 4,312,519	\$ 4,362,360	\$ 4,381,514	1.6%
Roll-off Revenue	926,881	858,411	887,648	930,262	887,600	0.0%
Curbside Recycling - reduction	251,889	290,726	271,206	292,676	284,510	100.0%
Rental Income	422,090	409,794	411,157	427,725	428,924	4.3%
Others	356,044	413,921	383,739	390,252	401,329	4.6%
Total Operating Revenue	<u>6,097,079</u>	<u>6,194,184</u>	<u>6,266,269</u>	<u>6,403,275</u>	<u>6,383,877</u>	1.9%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	<u>6,097,079</u>	<u>6,194,184</u>	<u>6,266,269</u>	<u>6,403,275</u>	<u>6,383,877</u>	1.9%
<i>Non-Operating Revenue</i>						
Interest Income	110,024	158,840	75,000	292,535	75,000	0.0%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	<u>110,024</u>	<u>158,840</u>	<u>75,000</u>	<u>292,535</u>	<u>75,000</u>	0.0%
Total Solid Waste Collection	<u>6,207,103</u>	<u>6,353,024</u>	<u>6,341,269</u>	<u>6,695,810</u>	<u>6,458,877</u>	1.9%
<u>SOLID WASTE DISPOSAL FUND (440)</u>						
<i>Operating Revenue</i>						
Back Canyon CIP	622,160	669,348	675,690	607,491	651,407	-3.6%
Dump Fees	2,079,188	2,096,179	2,075,265	1,939,612	2,108,730	1.6%
Others	15,829	48,312	64,000	74,035	81,500	27.3%
Total Operating Revenue	<u>2,717,177</u>	<u>2,813,839</u>	<u>2,814,955</u>	<u>2,621,138</u>	<u>2,841,637</u>	0.9%
Operating Transfers-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	<u>2,717,177</u>	<u>2,813,839</u>	<u>2,814,955</u>	<u>2,621,138</u>	<u>2,841,637</u>	0.9%
<i>Non-Operating Revenue</i>						
Interest Income	78,133	86,004	12,793	166,087	60,000	369.0%
Rental Income	0	0	0	0	0	0.0%
Total Non-Operating Revenue	<u>78,133</u>	<u>86,004</u>	<u>12,793</u>	<u>166,087</u>	<u>60,000</u>	369.0%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	<u>78,133</u>	<u>86,004</u>	<u>12,793</u>	<u>166,087</u>	<u>60,000</u>	369.0%
Total Solid Waste Disposal	<u>2,795,310</u>	<u>2,899,843</u>	<u>2,827,748</u>	<u>2,787,225</u>	<u>2,901,637</u>	2.6%
<u>LANDFILL CLOSURE FUND (456)</u>						
<i>Operating Revenue</i>						
Closure Fee	172,769	177,144	172,000	165,328	172,000	0.0%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	<u>172,769</u>	<u>177,144</u>	<u>172,000</u>	<u>165,328</u>	<u>172,000</u>	0.0%
<i>Non-Operating Revenue</i>						
Interest Income	151,975	186,781	60,000	303,382	140,000	133.3%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	<u>151,975</u>	<u>186,781</u>	<u>60,000</u>	<u>303,382</u>	<u>140,000</u>	133.3%
Total Landfill Closure Fund	<u>324,744</u>	<u>363,925</u>	<u>232,000</u>	<u>468,710</u>	<u>312,000</u>	34.5%

**City of Whittier
2006-07 Budget
Estimated Revenue and Transfers-In Schedule**

	Actual 2004-05	Actual 2005-06	Adopted Budget 2005-06	Estimated Actual 2005-06	Adopted Budget 2006-07	
<u>SOLID WASTE BOND FUND (480)</u>						
<i>Operating Revenue</i>						
Operating Transfer-In	\$ 456,703	\$ 458,393	\$ 419,218	\$ 459,228	\$ 416,969	-0.5%
Total Operating Revenue/Transfers	<u>456,703</u>	<u>458,393</u>	<u>419,218</u>	<u>459,228</u>	<u>416,969</u>	<u>-0.5%</u>
<i>Non-Operating Revenue</i>						
Interest Income	22,375	18,475	30,000	41,316	42,000	40.0%
Other	0	0	0	0	0	0.0%
Total Non-Operating Revenue	<u>22,375</u>	<u>18,475</u>	<u>30,000</u>	<u>41,316</u>	<u>42,000</u>	<u>40.0%</u>
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	<u>22,375</u>	<u>18,475</u>	<u>30,000</u>	<u>41,316</u>	<u>42,000</u>	<u>40.0%</u>
Total Solid Waste Bond	<u>479,078</u>	<u>476,868</u>	<u>449,218</u>	<u>500,544</u>	<u>458,969</u>	<u>2.2%</u>
<u>ENVIRONMENTAL LIABILITY FUND (490)</u>						
<i>Operating Revenue</i>						
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
<i>Non-Operating Revenue</i>						
Interest Income	19,502	20,631	12,000	26,834	0	-100.0%
LACO Regional Water Fee	0	0	0	0	0	0.0%
Total Non-Operating Revenue	<u>19,502</u>	<u>20,631</u>	<u>12,000</u>	<u>26,834</u>	<u>0</u>	<u>-100.0%</u>
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	<u>19,502</u>	<u>20,631</u>	<u>12,000</u>	<u>26,834</u>	<u>0</u>	<u>-100.0%</u>
Total Environmental Liability	<u>19,502</u>	<u>20,631</u>	<u>12,000</u>	<u>26,834</u>	<u>0</u>	<u>-100.0%</u>
Total Revenue - Solid Waste Funds	<u>\$3,618,634</u>	<u>\$3,761,267</u>	<u>\$3,520,966</u>	<u>\$3,783,313</u>	<u>\$3,672,606</u>	<u>4.3%</u>
TOTAL - UTILITY AUTHORITY	<u>\$19,227,660</u>	<u>\$21,480,836</u>	<u>\$21,413,561</u>	<u>\$21,855,571</u>	<u>\$22,988,688</u>	<u>7.4%</u>
<u>WHITTIER REDEVELOPMENT AGENCY -</u>						
<u>HOUSING ASSISTANCE FUND (940)</u>						
<i>Operating Revenue</i>						
Interest Income - A Pina						
Interest Income - FHP Loans	19,587	14,874	24,096	13,448	22,500	-6.6%
First Time Homebuyer Loan Repayment	272,399	166,437	0	128,866	50,000	100.0%
Misc. Revenue	0	0	0	0	0	0.0%
Total Operating Revenue	<u>291,986</u>	<u>181,311</u>	<u>24,096</u>	<u>142,314</u>	<u>72,500</u>	<u>200.9%</u>
Operating Transfer-In	66,495	593,409	973,206	173,629	506,164	-48.0%
Total Operating Revenue/Transfers	<u>358,481</u>	<u>774,720</u>	<u>997,302</u>	<u>315,943</u>	<u>578,664</u>	<u>-42.0%</u>
<i>Non-Operating Revenue</i>						
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
Total Housing Assistance Fund	<u>358,481</u>	<u>774,720</u>	<u>997,302</u>	<u>315,943</u>	<u>578,664</u>	<u>-42.0%</u>

**City of Whittier
2006-07 Budget
Estimated Revenue and Transfers-In Schedule**

	Actual 2004-05	Actual 2005-06	Adopted Budget 2005-06	Estimated Actual 2005-06	Adopted Budget 2006-07	
<u>EARTHQUAKE RECOVERY REDEVELOPMENT PROJECT (951)</u>						
<i>Operating Revenue</i>						
Interest Income	\$ 18,328	\$ 39,638	\$ 17,800	\$ 40,767	\$ 56,300	216.3%
Loan Proceeds from City	0	500,000	250,000	250,000	250,000	0.0%
Other	0	1,268	0	1,775	0	0.0%
Total Operating Revenue	<u>18,328</u>	<u>540,906</u>	<u>267,800</u>	<u>292,542</u>	<u>306,300</u>	<u>14.4%</u>
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	<u>18,328</u>	<u>540,906</u>	<u>267,800</u>	<u>292,542</u>	<u>306,300</u>	<u>14.4%</u>
<i>Non-Operating Revenue</i>						
Non-Operating Transfer-In	300,000	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	<u>300,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
Total Earthquake Recovery	<u>318,328</u>	<u>540,906</u>	<u>267,800</u>	<u>292,542</u>	<u>306,300</u>	<u>14.4%</u>
<u>EARTHQUAKE RECOVERY / LOW MOD HOUSING (952)</u>						
<i>Operating Revenue</i>						
Property Taxes	462,164	506,039	522,800	579,804	607,400	16.2%
Interest Income	28,761	63,434	63,600	105,999	117,100	84.1%
Loan Repayment - Debt Service	0	0	0	0	0	0.0%
Total Operating Revenue	<u>490,925</u>	<u>569,473</u>	<u>586,400</u>	<u>685,803</u>	<u>724,500</u>	<u>23.6%</u>
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	<u>490,925</u>	<u>569,473</u>	<u>586,400</u>	<u>685,803</u>	<u>724,500</u>	<u>23.6%</u>
<i>Non-Operating Revenue</i>						
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
Total Earthquake Recovery-Low Mod	<u>490,925</u>	<u>569,473</u>	<u>586,400</u>	<u>685,803</u>	<u>724,500</u>	<u>23.6%</u>
<u>EARTHQUAKE RECOVERY / DEBT SERVICE (953)</u>						
<i>Operating Revenue</i>						
Property Taxes	1,265,383	1,390,174	1,597,200	1,772,978	1,859,600	16.4%
Misc Revenue	0	0	0	0	0	0.0%
Interest Income	32,126	350,699	310,100	505,438	440,500	42.1%
Total Operating Revenue	<u>1,297,509</u>	<u>1,740,873</u>	<u>1,907,300</u>	<u>2,278,416</u>	<u>2,300,100</u>	<u>20.6%</u>
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	<u>1,297,509</u>	<u>1,740,873</u>	<u>1,907,300</u>	<u>2,278,416</u>	<u>2,300,100</u>	<u>20.6%</u>
<i>Non-Operating Revenue</i>						
Loan Proceeds	1,089,593	0	1,152,273	1,145,574	1,167,466	1.3%
Bond Issuance	7,908,848	0	0	0	0	0.0%
Misc Revenue	0	1,132,038	0	0	0	0.0%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	<u>8,998,441</u>	<u>1,132,038</u>	<u>1,152,273</u>	<u>1,145,574</u>	<u>1,167,466</u>	<u>1.3%</u>
Total Earthquake Recovery-Debt Svc.	<u>10,295,950</u>	<u>2,872,911</u>	<u>3,059,573</u>	<u>3,423,990</u>	<u>3,467,566</u>	<u>13.3%</u>

**City of Whittier
2006-07 Budget
Estimated Revenue and Transfers-In Schedule**

	Actual 2004-05	Actual 2005-06	Adopted Budget 2005-06	Estimated Actual 2005-06	Adopted Budget 2006-07	
<u>GREENLEAF PROJECT AREA (961)</u>						
<i>Operating Revenue</i>						
Interest Income	\$ 6,438	\$ 6,375	\$ 2,000	\$ 4,827	\$ 2,200	10.0%
Loan Proceeds from City	0	0	0	0	0	0.0%
Other	0	0	0	3,000	12,000	100.0%
Total Operating Revenue	<u>6,438</u>	<u>6,375</u>	<u>2,000</u>	<u>7,827</u>	<u>14,200</u>	<u>610.0%</u>
Operating Transfer-In	0	0	80,000	0	80,000	0.0%
Total Operating Revenue/Transfers	<u>6,438</u>	<u>6,375</u>	<u>82,000</u>	<u>7,827</u>	<u>94,200</u>	<u>14.9%</u>
<i>Non-Operating Revenue</i>						
Misc Revenue	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>	<u>150,000</u>	<u>0.0%</u>
Total Greenleaf Project Area	<u>6,438</u>	<u>6,375</u>	<u>282,000</u>	<u>207,827</u>	<u>244,200</u>	<u>-13.4%</u>
<u>GREENLEAF PROJECT AREA / LOW MOD HOUSING (962)</u>						
<i>Operating Revenue</i>						
Property Taxes	249,797	273,041	270,000	318,438	323,200	19.7%
Interest Income	27,237	66,570	74,800	96,748	123,900	65.6%
Loan Repayment- Debt Service	0	0	0	0	0	0.0%
Total Operating Revenue	<u>277,034</u>	<u>339,611</u>	<u>344,800</u>	<u>415,186</u>	<u>447,100</u>	<u>29.7%</u>
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	<u>277,034</u>	<u>339,611</u>	<u>344,800</u>	<u>415,186</u>	<u>447,100</u>	<u>29.7%</u>
<i>Non-Operating Revenue</i>						
Non-Operating Transfer-In	0	0	0	14,942	0	0.0%
Total Non-Operating Revenue/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,942</u>	<u>0</u>	<u>0.0%</u>
Total Greenleaf Project-Low Mod. Housing	<u>277,034</u>	<u>339,611</u>	<u>344,800</u>	<u>430,128</u>	<u>447,100</u>	<u>29.7%</u>
<u>GREENLEAF PROJECT AREA / DEBT SERVICE FUND (963)</u>						
<i>Operating Revenue</i>						
Property Taxes	885,943	374,190	580,000	488,601	681,600	17.5%
Interest Income	0	25,167	18,800	19,633	9,200	-51.1%
Total Operating Revenue	<u>885,943</u>	<u>399,357</u>	<u>598,800</u>	<u>508,234</u>	<u>690,800</u>	<u>15.4%</u>
Operating Transfer-In	0	0	300,000	31,000	100,000	0.0%
Total Operating Revenue/Transfers	<u>885,943</u>	<u>399,357</u>	<u>898,800</u>	<u>539,234</u>	<u>790,800</u>	<u>-12.0%</u>
<i>Non-Operating Revenue</i>						
Non-Operating Other Income	11,928	0	0	0	0	0.0%
Non-Operating Transfer-In	27,800	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	<u>39,728</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
Total Greenleaf Project - Debt Svc.	<u>925,671</u>	<u>399,357</u>	<u>898,800</u>	<u>539,234</u>	<u>790,800</u>	<u>-12.0%</u>

**City of Whittier
2006-07 Budget
Estimated Revenue and Transfers-In Schedule**

	Actual 2004-05	Actual 2005-06	Adopted Budget 2005-06	Estimated Actual 2005-06	Adopted Budget 2006-07	
<u>GREENLEAF PROJECT AREA / BOND FUND (964)</u>						
<i>Operating Revenue</i>						
Interest Income	\$ 62,299	\$ 124,855	\$ 121,500	\$ 167,030	\$ 110,000	-9.5%
Other	0	0	0	0	0	0.0%
Total Operating Revenue	62,299	124,855	121,500	167,030	110,000	-9.5%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	62,299	124,855	121,500	167,030	110,000	-9.5%
<i>Non-Operating Revenue</i>						
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	0	0	0	0	0	0.0%
Total Greenleaf Project-Bond Fund	62,299	124,855	121,500	167,030	110,000	-9.5%
<u>WHITTIER BOULEVARD REDEVELOPMENT PROJECT (971)</u>						
<i>Operating Revenue</i>						
Interest Income	1,111	1,414	800	3,988	3,100	287.5%
Loan Proceeds from City	121,930	0	150,000	0	0	-100.0%
Other	2,167	2,799	0	25,000	0	0.0%
Total Operating Revenue	125,208	4,213	150,800	28,988	3,100	-97.9%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	125,208	4,213	150,800	28,988	3,100	-97.9%
<i>Non-Operating Revenue</i>						
Non-Operating Transfer-In	0	70,000	0	150,000	0	0.0%
Total Non-Operating Revenue/Transfers	0	70,000	0	150,000	0	0.0%
Total Whittier Blvd. Redevelopment	125,208	74,213	150,800	178,988	3,100	-97.9%
<u>WHITTIER BOULEVARD / LOW MOD HOUSING (972)</u>						
<i>Operating Revenue</i>						
Property Taxes	237,955	254,658	242,600	299,151	302,000	24.5%
Interest Income	13,251	35,353	42,400	60,740	72,400	70.8%
Loan Repayment - Debt Service	0	0	0	0	0	0.0%
Total Operating Revenue	251,206	290,011	285,000	359,891	374,400	31.4%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	251,206	290,011	285,000	359,891	374,400	31.4%
<i>Non-Operating Revenue</i>						
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	0	0	0	0	0	0.0%
Total Whittier Blvd. - Low Mod. Housing	251,206	290,011	285,000	359,891	374,400	31.4%
<u>WHITTIER BOULEVARD / DEBT SERVICE (973)</u>						
<i>Operating Revenue</i>						
Property Taxes	860,829	919,075	958,400	1,196,606	1,173,714	22.5%
Interest Income	15,745	32,071	27,200	40,080	33,000	21.3%
Total Operating Revenue	876,574	951,146	985,600	1,236,686	1,206,714	22.4%
Operating Transfer-In	121,930	0	0	0	0	100.0%
Total Operating Revenue/Transfers	998,504	951,146	985,600	1,236,686	1,206,714	22.4%

**City of Whittier
2006-07 Budget
Estimated Revenue and Transfers-In Schedule**

	Actual 2004-05	Actual 2005-06	Adopted Budget 2005-06	Estimated Actual 2005-06	Adopted Budget 2006-07	
<u>WHITTIER BOULEVARD / DEBT SERVICE (973) continued</u>						
<i>Non-Operating Revenue</i>						
Loan Proceeds	\$ 476,585	\$ 476,946	\$ 478,024	\$ 463,411	\$ 464,262	-2.9%
Bond Proceeds - 1998 RDA Bond	0	0	0	0	0	0.0%
Total Non-Operating Revenue	476,585	476,946	478,024	463,411	464,262	-2.9%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	476,585	476,946	478,024	463,411	464,262	-2.9%
Total Whittier Blvd. - Debt Service	1,475,089	1,428,092	1,463,624	1,700,097	1,670,976	14.2%
<u>COMMERCIAL CORRIDOR PROJECT AREA (991)</u>						
<i>Operating Revenue</i>						
Interest Income	3,870	8,031	8,600	18,722	7,100	-17.4%
Loan Proceeds from City	0	0	0	0	0	0.0%
Other	0	0	0	0	0	0.0%
Total Operating Revenue	3,870	8,031	8,600	18,722	7,100	-17.4%
Operating Transfer-In	550,000	0	0	0	0	0.0%
Total Operating Revenue/Transfers	553,870	8,031	8,600	18,722	7,100	-17.4%
<i>Non-Operating Revenue</i>						
Non-Operating Transfer-In	0	217,200	750,000	750,000	1,040,000	0.0%
Total Non-Operating Revenue/Transfers	0	217,200	750,000	750,000	1,040,000	0.0%
Total Commercial Corridor Project Area	553,870	225,231	758,600	768,722	1,047,100	38.0%
<u>COMMERCIAL CORRIDOR PROJECT AREA LOW-MOD HOUSING (992)</u>						
<i>Operating Revenue</i>						
Property Taxes	72,196	208,972	129,800	382,125	386,600	100.0%
Interest Income	1,437	7,919	10,900	59,148	38,200	100.0%
Loan Proceeds from City	0	0	0	0	0	0.0%
Other	0	0	0	0	0	0.0%
Total Operating Revenue	73,633	216,891	140,700	441,273	424,800	100.0%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	73,633	216,891	140,700	441,273	424,800	100.0%
<i>Non-Operating Revenue</i>						
Non-Operating Transfer-In	0	0	0	15,660,000	0	0.0%
Total Non-Operating Revenue/Transfers	0	0	0	15,660,000	0	0.0%
Total Commercial Corridor Project Area Low-Mod Housing	73,633	216,891	140,700	16,101,273	424,800	100.0%

**City of Whittier
2006-07 Budget
Estimated Revenue and Transfers-In Schedule**

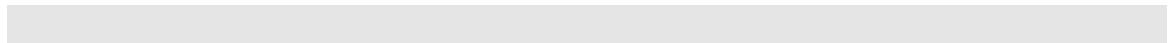
	Actual 2004-05	Actual 2005-06	Adopted Budget 2005-06	Estimated Actual 2005-06	Adopted Budget 2006-07	
<i>COMMERCIAL CORRIDOR / DEBT SERVICE FUND (993)</i>						
<i>Operating Revenue</i>						
Property Taxes	\$ 255,070	\$ 712,949	\$ 402,600	\$ 1,326,220	\$ 1,007,211	100.0%
Interest Income	4,878	15,744	21,900	98,750	23,900	100.0%
Loan Proceeds from City	0	0	0	0	0	0.0%
Total Operating Revenue	<u>259,948</u>	<u>728,693</u>	<u>424,500</u>	<u>1,424,970</u>	<u>1,031,111</u>	<u>142.9%</u>
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	<u>259,948</u>	<u>728,693</u>	<u>424,500</u>	<u>1,424,970</u>	<u>1,031,111</u>	<u>142.9%</u>
<i>Non-Operating Revenue</i>						
Non-Operating Transfer-In	0	0	0	18,695,000	337,000	0.0%
Total Non-Operating Revenue/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,695,000</u>	<u>337,000</u>	<u>0.0%</u>
Total Commercial Corridor-Debt Svc.	<u>259,948</u>	<u>728,693</u>	<u>424,500</u>	<u>20,119,970</u>	<u>1,368,111</u>	<u>222.3%</u>
TOTAL - REDEVELOPMENT AGENCY	<u>\$15,474,080</u>	<u>\$8,591,339</u>	<u>\$9,781,399</u>	<u>\$45,291,438</u>	<u>\$11,557,617</u>	<u>18.2%</u>
TOTAL REVENUE & TRANSFERS	<u>\$108,535,163</u>	<u>\$105,909,640</u>	<u>\$120,715,482</u>	<u>\$146,583,343</u>	<u>\$113,036,122</u>	<u>-6.4%</u>



City of Whittier



Expenditures



- *2007-2008 Adopted Budget*

**City of Whittier
Operating Budget and Transfers-Out
Fiscal Year 2007-2008**

	Employee Services	Maintenance & Operations	Capital Outlay	Total Operating Budget	Transfers Out	Total Op. Budget & Transfers	
General Fund							
100-11-111-000	City Council	0	41,578	0	41,578	0	41,578
100-11-112-000	City Attorney	0	290,967	0	290,967	0	290,967
	City Manager						
100-12-121-000	Administration	592,190	43,362	0	635,552	0	635,552
100-12-122-000	Public Information Services	60,870	14,923	0	75,793	0	75,793
100-12-999-201	Non-Departmental	175,867	908,124	0	1,083,991	238,275	1,322,266
100-12-999-202	Chamber of Commerce	0	45,000	0	45,000	0	45,000
100-12-999-203	Employee Special Events	0	14,000	0	14,000	0	14,000
	City Clerk/Treasurer						
100-15-151-000	City Clerk	498,141	69,046	5,000	572,187	0	572,187
100-15-151-301	Elections	0	55,662	0	55,662	0	55,662
100-15-152-000	City Treasurer	174,152	89,923	5,000	269,075	0	269,075
100-15-152-302	Business License	177,820	27,429	0	205,249	0	205,249
	Human Resources						
100-17-171-000	Administration	407,278	230,156	0	637,434	0	637,434
100-17-172-000	Disaster Preparedness	24,740	17,830	0	42,570	0	42,570
	Community Development						
100-18-141-000	Building & Safety	553,719	83,640	0	637,359	0	637,359
100-18-161-000	Planning	684,500	174,421	115,000	973,921	0	973,921
100-18-181-000	Community Development	437,276	48,737	0	486,013	0	486,013
100-18-181-507	Economic Development	99,807	73050	0	172,857	0	172,857
100-21-211-000	Library	2,147,501	928,832	0	3,076,333	0	3,076,333
100-22-221-000	Parks	2,439,966	2,226,071	10,000	4,676,037	0	4,676,037
	Community Services						
100-23-231-000	Administration	2,242,746	891,551	0	3,134,297	0	3,134,297
100-23-232-000	Social Services	0	186,660	0	186,660	0	186,660
100-23-242-000	La Habra Heights Dial-A-Ride	13,780	28,388	0	42,168	0	42,168
	City Controller						
100-25-251-000	Administration	1,000,303	157,572	0	1,157,875	0	1,157,875
100-25-272-000	Property Insurance	0	209,101	0	209,101	0	209,101
	Public Works						
100-30-142-000	Civic Center Maintenance	233,436	933,827	5,485	1,172,748	0	1,172,748
100-30-321-801	Street Lighting	61,981	406,117	0	468,098	0	468,098
100-30-321-803	Street Maintenance	1,487,551	2,089,681	0	3,577,232	0	3,577,232
100-30-321-804	Traffic Signals	165,052	148,160	0	313,212	0	313,212
100-30-321-805	Greenway Maintenance	7,500	141,500	0	149,000	0	149,000
100-30-321-810	Graffiti Removal	202,995	115,504	0	318,499	0	318,499
100-30-332-000	Engineering	206,779	41,102	0	247,881	0	247,881
100-30-332-809	Weed Control	0	4,700	0	4,700	0	4,700
100-30-353-000	Toxic Waste Disposal	0	17,504	0	17,504	0	17,504
	Police						
100-40-411-000	Police-Safety	11,699,654	3,082,945	0	14,782,599	0	14,782,599
100-40-412-701	Police-Miscellaneous	3,222,139	750	0	3,222,889	0	3,222,889
100-40-412-702	Police-Information Services	170,819	1,228	0	172,047	0	172,047
100-40-412-717	Cadet Program	93,600	11,700	0	105,300	0	105,300
	Total Police Administration	15,186,212	3,096,623	0	18,282,835	0	18,282,835

**City of Whittier
Operating Budget and Transfers-Out
Fiscal Year 2007-2008**

	Employee Services	Maintenance & Operations	Capital Outlay	Total Operating Budget	Transfers Out	Total Op. Budget & Transfers
100-40-421-703 SFS-Special Assignment	129,947	10,825	0	140,772	0	140,772
100-40-421-704 Police-SFS Other Services	122,268	23,724	0	145,992	0	145,992
100-40-422-000 Police-SFS Other Svcs.-OT	251,593	0	0	251,593	0	251,593
100-40-423-705 Police-SFS Safety	5,042,807	739,792	0	5,782,599	0	5,782,599
100-40-423-706 Police-SFS Miscellaneous	320,913	315	0	321,228	0	321,228
Total SFS Policing Team	5,867,528	774,656	0	6,642,184	0	6,642,184
100-40-431-000 Code Enforcement	345,365	28,931	0	374,296	0	374,296
100-40-431-707 Code Liens	0	8,000	0	8,000	0	8,000
100-40-441-000 Whittwood Mall	149,659	7,194	0	156,853	0	156,853
100-40-461-714 CIS-Whittier High School	115,102	1,339	0	116,441	0	116,441
100-40-461-715 CIS-La Serna High School	118,769	1,438	0	120,207	0	120,207
100-40-461-716 CIS-Santa Fe High School	118,981	1,413	0	120,394	0	120,394
Total COPS in School	352,852	4,190	0	357,042	0	357,042
Total General Fund	\$ 35,997,566	\$ 14,673,712	\$ 140,485	\$ 50,811,763	\$ 238,275	\$ 51,050,038
Special Revenue Funds						
City Clerk/Treasurer						
254-15-152-000 Business Improvement Area	0	112,000	0	112,000	0	112,000
Community Development						
267-18-182-501 HUD Grant	0	1,065,557	0	1,065,557	0	1,065,557
267-18-182-502 Housing Rehabilitation Admin.	133,858	(135,108)	0	(1,250)	1,250	0
267-18-182-503 CDBG Administration	122,116	(122,116)	0	0	0	0
267-18-182-505 CDBG Code Enforcement	171,417	(171,417)	0	0	0	0
Total HUD Grants	427,391	636,916	0	1,064,307	1,250	1,065,557
269-18-183-000 HOME Program	47,196	502,260	0	549,456	0	549,456
260-21-212-000 Library Grant	31,574	4,013	0	35,587	725	36,312
Community Services						
230-23-243-000 Air Quality Improvement	11,014	79,673	0	90,687	0	90,687
270-23-241-607 Prop. A Administration	71,973	221,762	0	293,735	0	293,735
270-23-241-608 Prop. A Dial-A-Ride	80,335	1,005,668	251,000	1,337,003	0	1,337,003
270-23-241-609 Prop. A Fixed Route	58,379	327,473	0	385,852	0	385,852
270-23-241-625 Prop. A Whittier Depot	0	87,354	0	87,354	0	87,354
270-23-241-626 Prop. A Access	28,626	4,692	0	33,318	0	33,318
270-23-241-627 Prop A. Recreation Transit	8,116	33,170	0	41,286	0	41,286
270-23-241-628 Prop A. COG Assmnt	0	20,000	0	20,000	0	20,000
270-23-241-629 Prop. A Whittier Depot Security	0	44,000	0	44,000	0	44,000
270-23-241-630 Prop. A Taxi Voucher	0	51,200	0	51,200	0	51,200
Total Proposition A Fund	247,429	1,795,319	251,000	2,293,748	0	2,293,748
275-23-241-608 Prop. A Incentive	0	217,000	0	217,000	0	217,000
280-23-241-611 Prop. C Administration	0	0	0	0	0	0
280-23-241-613 Prop. C Access	0	0	0	0	0	0
280-30-241-614 Prop. C Capital Improvements	0	0	100,000	100,000	0	100,000
280-23-241-615 Prop. C Whittier Depot	0	0	0	0	0	0
280-23-241-617 Prop. C Dial-A-Ride	0	0	0	0	0	0
280-23-241-620 Prop. C Greenway Management	665,998	0	0	665,998	0	665,998
Total Proposition C Fund	665,998	0	100,000	765,998	0	765,998

City of Whittier
Operating Budget and Transfers-Out
Fiscal Year 2007-2008

	Employee Services	Maintenance & Operations	Capital Outlay	Total Operating Budget	Transfers Out	Total Op. Budget & Transfers	
City Controller							
268-00-000-000	Subventions and Grants	0	49,828	0	49,828	0	49,828
Public Works							
240-30-332-000	Street Lighting District 1-91	454	915	0	1,369	0	1,369
261-30-331-000	Gasoline Tax A	0	0	0	0	757,500	757,500
263-30-331-000	Traffic Congestion	0	0	95,000	95,000	0	95,000
264-30-332-000	Traffic Safety	0	0	0	0	333,750	333,750
265-30-331-000	Gasoline Tax B	0	16,500	1,127,200	1,143,700	231,050	1,374,750
266-30-331-000	Gas Tax 2105	0	0	0	0	528,000	528,000
291-30-333-000	Uptown Parking District #1	40,088	19,327	0	59,415	0	59,415
292-30-333-000	Uptown Parking District #2	11,325	58,294	0	69,619	0	69,619
294-30-333-000	Uptown Maintenance District	2,057	51,133	0	53,190	0	53,190
Police							
210 / 220	Traffic Offender / COPS	256,539	9,715	0	266,254	0	266,254
250-40-471-000	Asset Forfeiture	135,911	11,220	0	147,131	0	147,131
Total Special Revenue Funds							
		\$ 1,865,962	\$ 3,484,440	\$ 1,573,200	\$ 6,923,602	\$ 1,852,275	\$ 8,775,877
Fiduciary Funds							
City Controller							
586-25-999-205	Community Facilities District 89-1	0	4,330	0	4,330	0	4,330
587-25-999-206	Community Facilities District 91-1	0	16,610	0	16,610	0	16,610
Total Fiduciary Funds							
		\$ 0	\$ 20,940	\$ 0	\$ 20,940	\$ 0	\$ 20,940
Capital Outlay-General							
City Manager							
635-22-981-922	Capital Outlay General-Parks	0	11,300	38,500	49,800	0	49,800
635-22-981-914	Capital Outlay General-CCM	17,250	0	0	17,250	0	17,250
635-22-981-925	Capital Outlay General-Controller	0	0	50,000	50,000	0	50,000
Total Capital Outlay - General Funds							
		\$ 17,250	\$ 11,300	\$ 88,500	\$ 117,050	\$ 0	\$ 117,050
Internal Service Funds							
City Clerk/Treasurer							
715-15-151-000	Information Technology	319,402	247,965	115,000	682,367	0	682,367
Human Resources							
780-17-173-000	Group Health Insurance	10,874	4,680,247	0	4,691,121	1,250	4,692,371
City Controller							
720-25-261-000	Worker's Compensation	51,727	2,119,983	0	2,171,710	0	2,171,710
730-25-262-000	General Liability	0	1,820,189	0	1,820,189	0	1,820,189
770-00-000-000	Equipment Replacement	0	78,500	256,000	334,500	0	334,500
Public Works							
740-30-361-000	Mobile Equipment	277,542	2,124,509	0	2,402,051	0	2,402,051
750-30-361-000	Mobile Replacement	0	0	1,583,000	1,583,000	0	1,583,000
Total Internal Service Funds							
		\$ 659,545	\$ 11,071,393	\$ 1,954,000	\$ 13,684,938	\$ 1,250	\$ 13,686,188
TOTAL - CITY OF WHITTIER							
		\$ 38,540,323	\$ 29,261,785	\$ 3,756,185	\$ 71,558,293	\$ 2,091,800	\$ 73,650,093

City of Whittier
Operating Budget and Transfers-Out
Fiscal Year 2007-2008

	Employee Services	Maintenance & Operations	Capital Outlay	Total Operating Budget	Transfers Out	Total Op. Budget & Transfers
<u>WHITTIER PUBLIC FINANCING AUTHORITY</u>						
City Controller						
390-25-999-207 Public Financing Authority	\$ 0	\$ 3,975	\$ 0	\$ 3,975	\$ 0	\$ 3,975
<u>WHITTIER UTILITY AUTHORITY</u>						
Public Works						
410-30-342-000 Sewer Maintenance	447,297	1,415,290	250,000	2,112,587	3,748	2,116,335
420-30-341-841 Water Fund	2,353,401	5,071,264	0	7,424,665	38,315	7,462,980
470-30-341-848 Water Bond	0	4,000	490,000	494,000	0	494,000
Total Water Funds	2,353,401	5,075,264	490,000	7,918,665	38,315	7,956,980
430-30-352-851 Solid Waste Collection	1,527,756	3,625,196	1,230,000	6,382,952	161,383	6,544,335
430-30-352-852 Solid Waste Reduction	12,558	642,914	0	655,472	0	655,472
430-30-352-853 Solid Waste Street Sweeping	142,270	306,760	0	449,030	0	449,030
Total Solid Waste Collection	1,682,584	4,574,870	1,230,000	7,487,454	161,383	7,648,837
440-30-353-000 Solid Waste Disposal	671,979	1,231,813	65,000	1,968,792	0	1,968,792
480-30-351-861 Solid Waste Bond-Debt Service	0	3,700	0	3,700	0	3,700
490-30-351-000 Environmental Liability	0	0	0	0	0	0
Total Solid Waste Disposal	671,979	1,235,513	65,000	1,972,492	0	1,972,492
TOTAL - UTILITY AUTHORITY	\$ 5,155,261	\$ 12,300,937	\$ 2,035,000	\$ 19,491,198	\$ 203,446	\$ 19,694,644
<u>WHITTIER REDEVELOPMENT AGENCY</u>						
930-18-184-000 RDA Members	13,429	7,488	0	20,917	0	20,917
940-18-184-000 Housing Assistance Fund	0	578,664	0	578,664	0	578,664
951-18-184-000 Earthquake Recovery-Operating	0	901,896	31,216	933,112	0	933,112
952-18-184-000 Earthquake Recovery-Low Mod Hsg.	0	12,100	0	12,100	331,500	343,600
953-18-184-000 Earthquake Recovery-Debt Service	0	48,600	0	48,600	0	48,600
961-18-184-000 Greenleaf/Uptown-Operating	0	305,506	0	305,506	0	305,506
962-18-184-000 Greenleaf/Uptown-Low Mod Hsg.	0	6,500	0	6,500	0	6,500
963-18-184-000 Greenleaf/Uptown-Debt Service	0	25,900	0	25,900	0	25,900
964-18-184-000 Greenleaf/Uptown-Bond Fund	0	0	0	0	0	0
971-18-184-000 Whittier Blvd-Operating	0	17,800	0	17,800	0	17,800
972-18-184-000 Whittier Blvd-Low Mod Housing	0	6,000	0	6,000	50,000	56,000
973-18-184-000 Whittier Blvd-Debt Service	0	24,200	0	24,200	0	24,200
991-18-184-000 Commercial Corridor-Operating	0	1,190,526	0	1,190,526	0	1,190,526
992-18-184-000 Commercial Corridor-Low Mod Hsg.	0	7,700	0	7,700	20,000	27,700
993-18-184-000 Commercial Corridor-Debt Service	0	30,900	0	30,900	0	30,900
TOTAL - REDEVELOPMENT AGENCY	\$ 13,429	\$ 3,163,780	\$ 31,216	\$ 3,208,425	\$ 401,500	\$ 3,609,925
TOTAL OPERATING BUDGET AND TRANSFERS-OUT	\$ 43,709,013	\$ 44,730,477	\$ 5,822,401	\$ 94,261,891	\$ 2,696,746	\$ 96,958,637

**City of Whittier
Non-Operating Budget and Transfers-Out
Fiscal Year 2007-2008**

	Employee Services	Maintenance & Operations	Capital Outlay	Transfers Out	Total Non Operating Budget & Transfers
General Fund					
100-11-111-000					
City Council	0	0	0	0	0
100-11-112-000					
City Attorney	0	0	0	0	0
City Manager					
100-12-121-000					
Administration	0	0	0	0	0
100-12-122-000					
Public Information Svcs.	0	0	0	0	0
100-12-999-201					
Non-Departmental	0	2,302,000	0	55,000	2,357,000
100-12-999-202					
Chamber of Commerce	0	0	0	0	0
100-12-999-203					
Employee Special Events	0	0	0	0	0
City Clerk/Treasurer					
100-15-151-000					
City Clerk	0	0	5,000	0	5,000
100-15-151-301					
Elections	0	0	0	0	0
100-15-152-000					
City Treasurer	0	0	0	0	0
100-15-152-302					
Business License	0	0	0	0	0
Human Resources					
100-17-171-000					
Administration	0	0	0	0	0
100-17-172-000					
Disaster Preparedness	0	0	0	0	0
Community Development					
100-18-141-000					
Building & Safety	0	0	42,000	0	42,000
100-18-161-000					
Planning	0	0	19,000	0	19,000
100-18-181-000					
Community Development	0	0	0	0	0
100-18-181-507					
Economic Development	0	0	0	0	0
100-21-211-000					
Library	0	4,000	50,000	0	54,000
100-22-221-000					
Parks	0	0	51,600	0	51,600
Community Services					
100-23-231-000					
Administration	0	0	10,635	0	10,635
100-23-231-601					
Fireworks Show	0	0	0	0	0
100-23-232-000					
Social Services	0	0	0	0	0
100-23-242-000					
La Habra Hgts. Dial-A-Ride	0	0	0	0	0
City Controller					
100-25-251-000					
Administration	0	20,000	0	0	20,000
100-25-272-000					
Property Insurance	0	0	0	0	0
Public Works					
100-30-142-000					
Civic Center Maintenance	0	0	0	0	0
100-30-321-801					
Street Lighting	0	0	0	0	0
100-30-321-802					
Street Cleaning	0	0	0	0	0
100-30-321-803					
Street Maintenance	0	0	0	0	0
100-30-321-804					
Traffic Signals	0	0	17,780	0	17,780
100-30-321-810					
Graffiti Removal	0	0	0	0	0
100-30-332-000					
Engineering	0	0	0	0	0
100-30-332-809					
Weed Control	0	0	0	0	0
100-30-332-825					
Underground Utility Dist.15	0	0	0	0	0
100-30-332-826					
Underground Utility Dist.12	0	0	97,000	0	97,000
100-30-353-000					
Toxic Waste Disposal	0	0	0	0	0

**City of Whittier
Non-Operating Budget and Transfers-Out
Fiscal Year 2007-2008**

		Employee Services	Maintenance & Operations	Capital Outlay	Transfers Out	Total Non Operating Budget & Transfers
Police						
100-40-411-000	Police-Safety	0	160,000	27,000	0	187,000
100-40-412-701	Police-Miscellaneous	0	0	0	0	0
100-40-412-702	Police-Information Svcs.	0	0	0	0	0
	Total Police Services	0	160,000	27,000	0	187,000
100-40-421-703	SFS-Special Assignment	0	0	0	0	0
100-40-421-704	Police-SFS Other Services	0	0	0	0	0
100-40-422-000	Police-SFS Other Svcs-OT	0	0	0	0	0
100-40-423-705	Police-SFS Safety	0	0	0	0	0
100-40-423-706	Police-SFS Miscellaneous	0	0	0	0	0
	Total SFS Policing Team	0	0	0	0	0
100-40-431-000	Code Enforcement	0	0	0	0	0
100-40-431-707	Code Liens	0	0	0	0	0
100-40-441-000	Whittwood Mall	0	0	0	0	0
100-40-461-710	Local Law Enf. Block Grant	0	0	0	0	0
100-40-461-714	CIS-Whittier HS	0	0	0	0	0
100-40-461-715	CIS-La Serna HS	0	0	0	0	0
100-40-461-716	CIS-Santa Fe HS	0	0	0	0	0
	Total COPS in School	0	0	0	0	0
Total General Fund		\$ 0	\$ 2,486,000	\$ 320,015	\$ 55,000	\$ 2,861,015

Special Revenue Funds

City Clerk/Treasurer						
254-15-152-000	Business Imprvmnt. Area	0	0	0	0	0
Community Development						
267-18-182-502	Housing Rehab. Admin.	0	0	0	0	0
267-18-182-503	CDBG Administration	0	0	0	0	0
	Total HUD Grants	0	0	0	0	0
269-18-183-000	HOME Program	0	0	0	0	0
260-21-212-000	Library Grant	0	0	0	0	0
Community Services						
230-23-243-000	Air Quality Improvement	0	0	80,000	0	80,000
270-23-241-607	Prop. A Administration	0	0	0	0	0
270-23-241-608	Prop. Dial-A-Ride	0	0	59,000	0	59,000
270-23-241-609	Prop. A Fixed Route	0	0	34,000	0	34,000
270-23-241-610	Prop. A Capital Imprvmnts.	0	0	0	0	0
270-30-361-616	In-House Fixed Route	0	0	0	0	0
	Total Proposition A Fund	0	0	93,000	0	93,000
280-23-241-611	Prop. C Administration	0	0	0	0	0
280-23-241-613	Prop. C Access	0	0	0	0	0
280-30-241-614	Prop. C Capital Improvemen	0	0	75,000	0	75,000
280-23-241-615	Prop. C Whittier Depot	0	0	0	0	0
280-23-241-617	Prop. C Dial-A-Ride	0	0	0	0	0
280-23-241-620	Prop. C Greenway Mgmt.	0	0	0	0	0
	Total Proposition C Fund	0	0	75,000	0	75,000

**City of Whittier
Non-Operating Budget and Transfers-Out
Fiscal Year 2007-2008**

	Employee Services	Maintenance & Operations	Capital Outlay	Transfers Out	Total Non Operating Budget & Transfers
City Controller					
268-00-000-000 Subventions and Grants	0	0	0	0	0
Public Works					
240-30-332-000 Street Ltg. District 1-91	0	0	0	0	0
261-30-331-000 Gasoline Tax A	0	0	0	0	0
264-30-332-000 Traffic Safety	0	0	0	0	0
265-30-331-000 Gasoline Tax B	0	0	0	0	0
266-30-331-000 Gas Tax 2105	0	0	0	0	0
291-30-333-000 Uptown Parking Dist. #1	0	0	0	0	0
292-30-333-000 Uptown Parking Dist. #2	0	0	30,000	0	30,000
294-30-333-000 Uptown Maint. District	0	0	0	0	0
Police					
210-40-451-000 Traffic Offender	0	0	0	0	0
220-40-461-708 State COPS Program	0	0	0	0	0
250-40-471-000 Asset Forfeiture	0	0	0	0	0
Total Special Revenue Funds	\$ 0	\$ 0	\$ 278,000	\$ 0	\$ 278,000
Fiduciary Funds					
City Controller					
586-25-999-205 Comm. Facilities Dist. 89-1	0	413,559	0	0	413,559
587-25-999-206 Comm. Facilities Dist. 91-1	0	613,468	0	0	613,468
Total Fiduciary Funds	\$ 0	\$ 1,027,027	\$ 0	\$ 0	\$ 1,027,027
Capital Outlay-General					
City Manager					
635-22-981-922 Capital Outlay-Parks	0	0	69,206	0	69,206
635-22-981-925 Capital Outlay-Controllers	0	0	0	80,000	80,000
635-22-981-933 Capital Outlay-Street	0	0	10,000	0	10,000
635-30-981-914 Capital Outlay-CCM	0	0	308,238	0	308,238
Total Capital Outlay-General	\$ 0	\$ 0	\$ 387,444	\$ 80,000	\$ 467,444
Internal Service Funds					
City Clerk/Treasurer					
715-15-151-000 Information Technology	0	0	8,520	0	8,520
Human Resources					
780-17-173-000 Group Health Insurance	0	0	0	0	0
City Controller					
720-25-261-000 Worker's Compensation	0	0	0	0	0
730-25-262-000 General Liability	0	0	0	0	0
Public Works					
740-30-361-000 Mobile Equipment	0	0	0	0	0
750-30-361-000 Mobile Replacement	0	0	0	0	0
Total Internal Service Funds	\$ 0	\$ 0	\$ 8,520	\$ 0	\$ 8,520
TOTAL- CITY OF WHITTIER	\$ 0	\$ 3,513,027	\$ 993,979	\$ 135,000	\$ 4,642,006

**City of Whittier
Non-Operating Budget and Transfers-Out
Fiscal Year 2007-2008**

	Employee Services	Maintenance & Operations	Capital Outlay	Transfers Out	Total Non Operating Budget & Transfers
<u>WHITTIER PUBLIC FINANCING AUTHORITY</u>					
City Controller					
390-25-999-207 Public Financing Authority	\$ 0	\$ 593,998	\$ 0	\$ 0	\$ 593,998
<u>WHITTIER UTILITY AUTHORITY</u>					
Public Works					
410-30-342-000 Sewer Maintenance	0	116,483	6,050	0	122,533
420-30-341-841 Water Fund	0	450,000	271,000	663,938	1,384,938
470-30-341-848 Water Bond	0	0	0	0	0
470-30-341-849 Water Bond-Debt Service	0	661,538	0	0	661,538
Total Water Funds	0	1,111,538	271,000	663,938	2,046,476
430-30-352-851 Solid Waste Collection	0	0	0	0	0
430-30-352-852 Solid Waste Reduction	0	0	0	0	0
430-30-352-853 Solid Waste St. Sweeping	0	0	0	0	0
Total Solid Waste Collection	0	0	0	0	0
440-30-353-000 Solid Waste Disposal	0	0	70,000	416,969	486,969
480-30-351-861 Solid Waste Bond-Debt Svc.	0	455,269	0	0	455,269
Total Solid Waste Disposal	0	455,269	70,000	416,969	942,238
TOTAL- UTILITY AUTHORITY	\$ 0	\$ 1,683,290	\$ 347,050	\$ 1,080,907	\$ 3,111,247
<u>WHITTIER REDEVELOPMENT AGENCY</u>	\$ 0	\$ 6,593,177	\$ 0	\$ 0	\$ 6,593,177
TOTAL NON-OPERATING BUDGET AND TRANSFERS-OUT	\$ 0	\$ 12,383,492	\$ 1,341,029	\$ 1,215,907	\$ 14,940,428

**City of Whittier
Expenditures and Transfers-Out
Fiscal Year 2007-2008**

		Actual 2005-06	Budget 2006-07	Estimate 2006-07	Adopted Budget 2007-08
General Fund					
100-11-111-000	City Council	59,434	53,171	48,425	41,578
100-11-112-000	City Attorney	342,276	277,120	477,311	290,967
	City Manager				
100-12-121-000	Administration	601,627	669,826	620,441	635,552
100-12-122-000	Public Information Services	57,041	128,585	50,042	75,793
100-12-999-201	Non-Departmental	629,489	4,318,547	2,375,343	3,679,266
100-12-999-202	Chamber of Commerce	41,350	41,350	41,350	45,000
100-12-999-203	Employee Special Events	11,325	11,270	12,525	14,000
	City Clerk/Treasurer				
100-15-151-000	City Clerk	521,197	614,056	537,887	577,187
100-15-151-300	Information Technology	256,342	0	0	0
100-15-151-301	Elections	93,123	55,751	1,006	55,662
100-15-152-000	City Treasurer	237,173	285,378	238,856	269,075
100-15-152-302	Business License	164,263	233,141	148,887	205,249
	Human Resources				
100-17-171-000	Administration	596,156	663,903	633,149	637,434
100-17-172-000	Disaster Preparedness	38,514	65,574	86,905	42,570
	Community Development				
100-18-141-000	Building and Safety	612,379	593,426	749,653	679,359
100-18-161-000	Planning	506,119	776,243	712,583	992,921
100-18-181-000	Administration	380,323	415,153	381,858	486,013
100-18-181-507	Economic Development	106,701	205,529	176,659	172,857
100-21-211-000	Library	2,911,317	3,239,875	3,100,083	3,130,333
100-22-221-000	Parks	4,664,597	4,317,112	4,402,498	4,727,637
	Community Services				
100-23-231-000	Community Services	2,899,494	3,454,850	3,176,929	3,128,367
100-23-231-601	Fireworks Show	0	15,638	7,350	16,565
100-23-232-000	Social Services	179,668	192,696	190,353	186,660
100-23-242-000	La Habra Height Dial-A-Ride	35,018	39,521	40,552	42,168
	City Controller				
100-25-251-000	Administration	955,056	1,137,981	1,051,105	1,177,875
100-25-272-000	Property Insurance	211,804	216,580	386,980	209,101

**City of Whittier
Expenditures and Transfers-Out
Fiscal Year 2007-2008**

		Actual 2005-06	Budget 2006-07	Estimate 2006-07	Adopted Budget 2007-08
Public Works					
100-30-142-000	Civic Center Maintenance	1,145,678	1,144,836	1,072,012	1,172,748
100-30-321-801	Street Lighting	373,716	468,099	465,000	468,098
100-30-321-803	Street Maintenance	3,524,054	3,954,395	3,851,224	3,577,232
100-30-321-804	Traffic Signals	313,914	320,018	384,760	330,992
100-30-321-805	Greenway Maintenance	0	0	0	149,000
100-30-321-810	Graffiti Removal	213,354	282,850	285,634	318,499
100-30-332-000	Engineering	317,006	494,503	355,995	247,881
100-30-332-809	Weed Control	2,050	4,700	4,056	4,700
100-30-332-825	Underground Utility Districts	319,856	98,200	1,110	97,000
100-30-353-000	Toxic Waste Disposal	12,295	17,505	11,068	17,504
Police					
100-40-41x-xxx	Police Department	19,820,787	18,456,626	17,527,380	18,469,839
100-40-42x-xxx	Santa Fe Springs Policing	5,350,814	5,630,322	5,656,268	6,642,184
100-40-431-000	Code Enforcement	325,242	406,710	328,080	374,296
100-40-431-707	Code Liens	0	8,000	0	8,000
100-40-441-000	Police - Whittwood	147,928	154,906	155,903	156,853
100-40-461-710	Local Law Enforcement Block Grant	48,941	6,393	6,393	0
100-40-461-71x	COPS in School	342,572	342,637	337,220	357,040
Total - General Fund		\$ 49,369,993	\$ 53,812,976	\$ 50,090,833	\$ 53,911,053
Special Revenue Funds					
City Clerk/Treasurer					
254-15-152-000	Business Improvement Area	119,719	112,000	108,858	112,000
Community Development					
267-18-182-500	HUD Grant	1,156,442	2,451,628	1,012,834	1,065,557
269-18-183-000	HOME Program	75,443	2,557,251	62,972	549,456
Library					
260-21-212-000	Public Library Grant	31,439	41,126	38,064	36,312
268-21-950-921	Subventions & Grants-Library	142,308	599,726	236,915	0
Community Services					
230-23-243-000	Air Quality Improvement Fund	406,144	394,731	302,289	170,687
270-23-241-607	Proposition A - Administration	169,012	249,996	233,824	293,734
270-23-241-609	Fixed Route	1,020,299	1,282,961	1,277,680	419,852
270-23-241-610	Proposition A Improvements	0	0	0	0
270-30-361-616	In-House Fixed Route	12,469	0	0	0
	Total Proposition A Fund	1,201,780	1,532,957	1,511,504	713,586
275-23-241-608	Proposition A Incentive	173,484	190,700	98,651	217,000
280-23-241-611	Proposition C - Administration	70,282	102,223	102,616	0
280-23-241-613	Access Program	18,452	108,323	14,450	0
280-23-241-614	Proposition C Improvements	371,173	1,245,788	757,535	0
280-23-241-615	Historic Whittier Depot	46,253	87,354	68,962	0
280-23-241-617	Dial-A-Ride	1,031,706	875,298	867,852	0
280-23-241-620	Prop C Greenway Management	840,565	725,061	722,845	665,998
	Total Proposition C Fund	2,378,431	3,144,047	2,534,260	665,998

**City of Whittier
Expenditures and Transfers-Out
Fiscal Year 2007-2008**

	Actual 2005-06	Budget 2006-07	Estimate 2006-07	Adopted Budget 2007-08
City Controller				
268-00-000-000 Subventions & Grants	0	9,084,588	7,928,792	0
Public Works				
240-30-332-000 Street Lighting District 1-91	1,052	1,369	1,327	1,369
261-30-331-000 Gas Tax A	707,500	707,500	707,500	757,500
263-30-331-000 Traffic Congestion Relief	364,600	574,600	508,151	95,000
264-30-332-000 Traffic Safety	317,000	414,750	414,750	333,750
265-30-331-000 Gas Tax B	1,071,455	2,902,758	1,537,614	1,374,750
266-30-331-000 Gas Tax 2105	528,000	528,000	528,000	528,000
291-30-333-000 Uptown Parking District No. 1	61,203	66,679	83,599	59,415
292-30-333-000 Uptown Parking District No. 2	65,358	69,031	58,700	99,619
294-30-333-000 Uptown Village Maint. District	64,671	53,082	61,034	53,190
Police				
210-40-451-708 State COPS/Traffic Offender	146,722	245,978	109,244	266,255
250-40-471-000 Asset Seizure/Forfeiture	967,080	2,468,055	2,185,519	147,131
Total - Special Revenue Funds	\$ 9,979,831	\$ 28,140,556	\$ 20,030,577	\$ 7,246,575
Fiduciary Funds				
City Controller				
586-25-999-205 Comm. Facilities District 89-1	417,323	416,349	415,219	417,889
587-25-999-206 Comm. Facilities District 91-1	631,075	632,704	630,212	630,078
Total - Fiduciary Funds	\$ 1,048,398	\$ 1,049,053	\$ 1,045,431	\$ 1,047,967
Capital Outlay-General				
635-00-000-000 Capital Outlay General	1,820,254	2,542,288	704,645	584,494
Internal Service Funds				
City Clerk/Treasurer				
715-15-151-000 Information Technology	0	832,952	519,033	690,887
Human Resources				
780-17-173-000 Group Health Insurance	3,512,008	4,242,032	3,794,422	4,692,371
City Controller				
720-25-261-000 Workers' Compensation	2,339,458	2,176,677	2,956,001	2,171,710
730-25-262-000 General Liability	2,612,904	1,811,781	1,927,050	1,820,189
770-00-000-000 Equipment Replacement	1,011,771	1,492,893	718,791	334,500
Public Works				
740-30-361-000 Mobile Equipment	2,140,612	2,245,147	2,532,450	2,402,050
750-30-361-000 Mobile Replacement	2,108,498	2,374,977	2,993,686	1,583,000
Total - Internal Service Funds	\$ 13,725,251	\$ 15,176,459	\$ 15,441,433	\$ 13,694,707
TOTAL - CITY OF WHITTIER	\$ 75,943,727	\$ 100,721,332	\$ 87,312,919	\$ 76,484,795

**City of Whittier
Expenditures and Transfers-Out
Fiscal Year 2007-2008**

		Actual 2005-06	Budget 2006-07	Estimate 2006-07	Adopted Budget 2007-08
WHITTIER PUBLIC FINANCING AUTHORITY					
City Controller					
390-25-999-207	Public Financing Authority	\$ 600,990	\$ 597,667	\$ 595,316	\$ 597,973
WHITTIER UTILITY AUTHORITY					
Public Works					
410-30-342-000	Sewer Maintenance	1,082,706	2,597,027	2,208,618	2,238,869
420-30-341-84x	Water Fund	7,546,609	9,170,067	7,366,819	8,847,918
470-30-341-84x	Water Bond	1,357,702	1,980,065	919,444	1,155,538
	Total Water Funds	8,904,311	11,150,132	8,286,263	10,003,456
430-30-352-851	Solid Waste Collection	4,783,724	4,999,415	4,448,522	6,544,335
430-30-352-852	Solid Waste Reduction	607,977	655,472	623,170	655,475
430-30-352-853	Solid Waste Street Sweeping	337,057	376,818	306,268	449,030
	Total Solid Waste Collection	5,728,758	6,031,705	5,377,960	7,648,840
440-30-353-000	Solid Waste Disposal	2,542,719	2,660,355	2,375,492	2,455,761
480-30-351-861	Solid Waste Bond	219,419	449,218	204,820	458,969
490-30-351-000	Environmental Liability	150,253	9,137	1,398	0
	Total Solid Waste Disposal	2,912,391	3,118,710	2,580,312	2,914,730
TOTAL - WHITTIER UTILITY AUTHORITY		\$ 18,628,166	\$ 22,897,574	\$ 18,454,551	\$ 22,805,894
WHITTIER REDEVELOPMENT AGENCY					
940-18-184-000	Housing Assistance Fund	932,626	1,035,502	394,934	616,664
951-18-184-000	Earthquake Recovery-Operating	536,652	1,071,424	539,444	933,112
952-18-184-000	Earthquake Recovery-Low Mod.	243,836	719,893	223,977	343,600
953-18-184-000	Earthquake Recovery-Debt Svc.	2,566,214	2,552,117	2,559,689	2,626,693
961-18-184-000	Greenleaf/Uptown-Operating	172,495	296,571	214,766	305,506
962-18-184-000	Greenleaf/Uptown-Low Mod.	307,675	196,513	0	6,500
963-18-184-000	Greenleaf/Uptown-Debt Svc.	659,813	1,173,384	901,254	949,683
964-18-184-000	Greenleaf/Uptown-Bond Fund	3,625	383,975	32,625	183,975
971-18-184-000	Whittier Blvd-Operating	81,038	182,585	127,683	23,427
972-18-184-000	Whittier Blvd-Low Mod.	53,659	55,000	54,383	56,000
973-18-184-000	Whittier Blvd-Debt Service	1,510,977	1,387,215	1,614,812	1,615,301
991-18-184-000	Commercial Corridor-Operating	477,848	1,067,537	794,485	1,190,526
992-18-184-000	Commercial Corridor-Low Mod.	5,075	22,200	656,706	27,700
993-18-184-000	Commercial Corridor-Debt Svc.	139,739	770,198	1,856,110	1,303,498
TOTAL - REDEVELOPMENT AGENCY		\$ 7,691,272	\$ 10,914,114	\$ 9,970,868	\$ 10,182,185
TOTAL BUDGET & TRANSFERS-OUT		\$ 102,864,155	\$ 135,130,687	\$ 116,333,654	\$ 110,070,847

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Gann Limit

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Article XIII B of the California Constitution, commonly referred to as the Gann Initiative or Gann Appropriations Limit, was adopted by California voters in 1980 and established a procedure to limit the amount of proceeds of taxes that state and local government agencies can receive and appropriate each year.

The appropriations limit varies for each agency and changes every year based on the adjustment factors selected for its calculation. The limit is determined through a calculation based on the amount of tax proceeds authorized for expenditure in the base year (1978-79), an inflationary factor, and the change in City population. The City of Whittier established its initial appropriations limit at \$9,526,819. In subsequent years, the calculation is compounded annually, i.e., it is based on the amount of the appropriations limit established in the preceding year.

State law provides for adjustment to the appropriations limit based on specific factors. These adjustment factors are the change in the March-to-March U.S. All-Urban Consumer Price Index or the 4th quarter California personal income, whichever is less; and the change in City population. With the passage of Proposition 111 - The Traffic Congestion Relief and Spending Limitation Act of 1990, the Gann calculation was expanded to allow Cities to choose between the greater of the increase in California Per Capita Income or non-residential assessed valuation due to new construction within the City, and the greater of the increase in City, or County population growth. Additionally, the revised guidelines made a change in the base year used in the calculation, from 1978-79 to 1986-87, and further required that previously established limits be adjusted to reflect the new base year beginning with fiscal year 1987-88.

As per Section 9710 of the State Government Code, added in 1980 by the State Legislature, a governing body must adopt, by resolution, an appropriations limit for the upcoming year. The amounts below have been adopted by the City Council of the City of Whittier in the form of Resolution No. 8025.

Adopted for FY 2007-08:

Appropriations Limit	\$147,536,513
Proceeds of Taxes	\$ 31,586,000
Appropriations Subject to Limit	\$ 31,155,273

City of Whittier
Budgeted Full Time Positions
For Fiscal Years 2003-04 Through 2007-08

	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>
<u>General Fund</u>					
100-12-121-000 City Manager	4	4	4	4	4
100-15-151-000 City Clerk	7 (a)	7	7	5 (n)	6 (t)
100-15-152-000 City Treasurer	3	3	3	3	3
100-15-152-302 Business License	3	3	3	3	3
100-17-171-000 Human Resources	4	4	4	4	4
100-17-172-000 Disaster Preparedness	0	0	1 (i)	1	1
100-18-141-000 Building and Safety	6	7 (e)	7	8 (r)	8
100-18-161-000 Planning	5 (b)	6 (f)	6	7 (r)	7
100-18-181-000 Community Development - Admin.	4 (c)	4	4	4	4
100-18-181-507 Economic Development	0	0	1 (j)	1	1
100-21-211-000 Library	22	22	22	22	22
100-22-221-000 Park	33	33	33	33	33
100-23-231-000 Community Services	17	17	18 (k)	18	18
100-25-251-000 City Controller	12 (a)	12	12	12	13 (u)
100-30-142-000 Civic Center Maintenance	3	3	3	3	3
100-30-321-803 Street Maintenance	24	23 (g)	23	23	23
100-30-321-804 Traffic Signals	3	3	3	3	3
100-30-321-810 Graffiti Removal	2	2	2	2	3 (v)
100-30-332-000 Engineering	8	8	7 (l)	7	7
100-40-411-000 Police	131	131	130	130 (o)	130
100-40-423-705 Police - Santa Fe Springs	39	39	39	41 (s)	41
100-40-431-000 Code Enforcement	4	4	4	4	4
100-40-441-000 Police - Whittier Mall	1	1	1	1	1
100-40-461-714 Cops in School	3	3	3	3	3
	<u>338</u>	<u>339</u>	<u>340</u>	<u>342</u>	<u>345</u>
<u>Special Revenue Funds</u>					
210-40-451-000 Traffic/COPS	4	4	2	2 (p)	2
250-40-471-000 Asset Seizure/Forfeiture	4	4	2	1 (p)	1
260-21-212-000 Library Grant	2 (d)	2	2	1 (n)	1
267-18-182-503 Housing Rehabilitation	3 (c)	3	3	3	3
267-18-182-505 CDBG-Code Enforcement	0	2 (h)	2	2	2
270-23-241-607 Transit Administration	1	1	2 (m)	2	2
270-30-361-616 In-House Transit	2	2	2	0 (q)	0
280-23-241-617 Prop C Dial-A-Ride	1	1	0	0	0
	<u>17</u>	<u>19</u>	<u>15</u>	<u>11</u>	<u>11</u>
<u>Internal Service Fund</u>					
715-15-151-000 Information Tech	0	0	0	4 (n)	4
740-30-361-000 Mobile Equipment	10	10	10	12 (q)	12
	<u>10</u>	<u>10</u>	<u>10</u>	<u>16</u>	<u>16</u>
<u>Whittier Utility Authority</u>					
410-30-342-000 Sewer	2	2	2	2	2
420-30-341-841 Water	20	20	18	18	18
420-30-341-850 Water - EPA Plant	0	0	2	2	2
430-30-352-851 Solid Waste Collection	20	20	20	20	22 (w)
430-30-352-853 Street Cleaning	2	2	2	2	2
440-30-353-000 Solid Waste Disposal	7	7	7	7	7
	<u>51</u>	<u>51</u>	<u>51</u>	<u>51</u>	<u>53</u>
	<u>416</u>	<u>419</u>	<u>416</u>	<u>420</u>	<u>425</u>

- (a) Senior Programmer/Analyst moved from Controller's Department to City Clerk's
- (b) Admin. Secretary position replaced by Office Supervisor + Office Specialist moved to Housing Rehabilitation
- (c) Redevelopment Manager position added
- (d) Grant funded position was added to the budget during the fiscal year
- (e) Addition of Planner
- (f) Addition of Building Inspector
- (g) One Maintenance Worker position will not be budgeted starting fiscal year 2004-05.
- (h) Addition of Code Enforcement officers during fiscal year 2004-05
- (i) Addition of Project Manager during fiscal year 2005-06.
- (j) Addition of Business Development Manager during fiscal year 2005-06.
- (k) Addition of Office Specialist I during fiscal year 2005-06 (Parnell Park).
- (l) Delete Civil Engineer Assistant position.
- (m) Add Management Analyst as full-time and delete part-time Transit Manager position during fiscal year 2005-06.
- (n) Information Tech Division reclassified as an Internal Service function. Plus the addition of two Information Services Technician positions; One position transferred from Library Grant.
- (o) Three additional positions authorized, but not funded.
- (p) One additional position authorized, but not funded.
- (q) Transferred to Fleet Maintenance during fiscal year 2005-06.
- (r) Addition of Permit Technician I/II during fiscal year 2006-07.
- (s) Addition of two Officers to the City of Santa Fe Springs Policing Contract during fiscal year 2006-07.
- (t) Addition of Telephone Operator position.
- (u) Addition of Administrative Secretary position.
- (v) Addition of Graffiti Maintenance Worker position.
- (w) Addition of Solid Waste Worker and Code Enforcement Officer.

City of Whittier
Budgeted Part Time Positions (Full Time Equivalent)
For Fiscal Years 2003-04 Through 2007-08

	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>
<u>General Fund</u>					
100-12-121-000 City Manager	0.50	0.50	0.50	0.50	0.50
100-12-122-000 Public Information	1.05	1.05	1.05	1.05	1.05
100-15-151-000 City Clerk	1.00	1.00	1.00	1.00	0.33
100-15-151-301 Elections	0.48	0.00	0.00	0.00	0.00
100-15-152-000 Treasurer	0.17	0.17	0.17	0.17	0.17
100-17-171-000 Human Resources	0.83	0.83	0.83	0.83	0.83
100-17-172-000 Disaster Preparedness	0.32	0.32	0.32	0.00	0.00
100-18-141-000 Building and Safety	0.04	0.04	0.04	0.04	0.04
100-18-161-000 Planning	0.30	0.30	0.30	0.30	0.30
100-18-181-000 Community	0.95	0.95	0.95	0.95	0.95
100-21-211-000 Library	22.38	22.38	22.38	21.63	21.63
100-22-221-000 Parks	11.17	11.17	11.17	11.17	11.17
100-23-231-000 Community Services	38.91	38.91	38.91	41.20	41.20
100-23-232-605 First Night	0.00	0.00	0.00	0.00	0.00
100-25-251-000 City Controller	1.93	1.93	1.93	1.93	1.60
100-30-321-803 Street Maintenance	2.69	2.69	2.69	2.69	2.69
100-30-321-810 Graffiti Removal	0.31	0.31	0.31	0.31	0.00
100-30-332-000 Engineering	2.53	2.53	2.53	2.53	2.53
100-40-412-701 Police - Miscellaneous	7.18	7.18	7.18	7.18	7.18
Total Positions -	<u>92.74</u>	<u>92.26</u>	<u>92.26</u>	<u>93.48</u>	<u>92.17</u>
<u>Special Revenue Funds</u>					
210-40-451-000 Traffic Offender	1.32	1.32	1.32	1.32	1.32
230-23-243-000 Air Quality	0.20	0.20	0.20	0.20	0.20
270-23-241-607 Transit-Prop. A	0.30	0.30	0.30	0.00	0.00
270-30-361-616 In-House Fixed Route	1.00	1.00	1.00	0.00	0.00
280-23-241-613 Prop. C - Access	0.62	0.62	0.62	0.62	0.62
291-30-333-000 Parking Dist. No. 1	2.01	2.01	2.01	2.01	2.01
Total Positions -	<u>5.45</u>	<u>5.45</u>	<u>5.45</u>	<u>4.15</u>	<u>4.15</u>
<u>Internal Service Funds</u>					
720-25-261-000 Worker's Com	0.61	0.61	0.61	0.95	0.00
730-25-262-000 General Liability	0.66	0.66	0.66	0.95	0.00
740-30-361-000 Mobile Equipment	0.10	0.10	0.10	0.10	0.10
Total Positions -	<u>1.37</u>	<u>1.37</u>	<u>1.37</u>	<u>2.00</u>	<u>0.10</u>
<u>Whittier Utility Authority</u>					
410-30-342-000 Sewer Maintenance	0.94	0.94	0.94	0.94	0.94
420-30-341-841 Water	2.90	2.90	2.90	2.90	2.90
430-30-352-851 Solid Waste Collection	1.29	1.29	1.29	1.29	1.29
430-30-352-852 Solid Waste Reduction	0.50	0.50	0.50	0.50	0.75
440-30-353-000 Solid Waste Disposal	1.00	1.00	1.00	1.00	1.00
Total Positions -	<u>6.63</u>	<u>6.63</u>	<u>6.63</u>	<u>6.63</u>	<u>6.88</u>
Total Part Time / FTE	<u><u>106.19</u></u>	<u><u>105.71</u></u>	<u><u>105.71</u></u>	<u><u>106.26</u></u>	<u><u>103.30</u></u>

City of Whittier
Total Budgeted Positions
For Fiscal Years 2003-04 Through 2007-08

		<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>
<u>General Fund</u>						
100-12-121-000	City Manager	4.50	4.50	4.50	4.50	4.50
100-12-122-000	Public Information	1.05	1.05	1.05	1.05	1.05
100-15-151-000	City Clerk	8.00	8.00	8.00	6.00	6.33
100-15-151-301	Elections	0.48	0.00	0.00	0.00	0.00
100-15-152-000	City Treasurer	3.17	3.17	3.17	3.17	3.17
100-15-152-302	Business License	3.00	3.00	3.00	3.00	3.00
100-17-171-000	Human Resources	4.83	4.83	4.83	4.83	4.83
100-17-172-000	Disaster Preparedness	0.32	0.32	1.32	1.00	1.00
100-18-141-000	Building and Safety	6.04	7.04	7.04	8.04	8.04
100-18-161-000	Planning	5.30	6.30	6.30	7.30	7.30
100-18-181-000	Community Development - Admin.	4.95	4.95	4.95	4.95	4.95
100-18-181-507	Economic Development	0.00	0.00	1.00	1.00	1.00
100-21-211-000	Library	44.38	44.38	44.38	43.63	43.63
100-22-221-000	Park	44.17	44.17	44.17	44.17	44.17
100-23-231-000	Community Services	55.91	55.91	56.91	59.20	59.20
100-23-231-605	First Night	0.00	0.00	0.00	0.00	0.00
100-25-251-000	City Controller	13.93	13.93	13.93	13.93	14.60
100-30-142-000	Civic Center Maintenance	3.00	3.00	3.00	3.00	3.00
100-30-321-802	Street Cleaning	0.00	0.00	0.00	0.00	0.00
100-30-321-803	Street Maintenance	26.69	25.69	25.69	25.69	25.69
100-30-321-804	Traffic Signals	3.00	3.00	3.00	3.00	3.00
100-30-321-810	Graffiti Removal	2.31	2.31	2.31	2.31	3.00
100-30-332-000	Engineering	10.53	10.53	9.53	9.53	9.53
100-40-411-000	Police	138.18	138.18	137.18	137.18	137.18
100-40-423-705	Police - Santa Fe Springs	39.00	39.00	39.00	41.00	41.00
100-40-431-000	Code Enforcement	4.00	4.00	4.00	4.00	4.00
100-40-441-000	Police-Whittwood	1.00	1.00	1.00	1.00	1.00
100-40-461-714	Cops in School	3.00	3.00	3.00	3.00	3.00
	Total General Fund Positions	<u>430.74</u>	<u>431.26</u>	<u>432.26</u>	<u>435.48</u>	<u>437.17</u>
<u>Special Revenue Funds</u>						
210-40-451-000	Traffic Offender/COPS	5.32	5.32	3.32	3.32	3.32
230-23-243-000	Air Quality Improvement	0.20	0.20	0.20	0.20	0.20
250-40-471-000	Asset Seizure/Forfeiture	4.00	4.00	2.00	1.00	1.00
260-21-212-000	Library Grant	2.00	2.00	2.00	1.00	1.00
267-18-182-503	Housing Rehabilitation	3.00	3.00	3.00	3.00	3.00
267-18-182-505	CDBG - Code Enforcement	0.00	2.00	2.00	2.00	2.00
270-23-241-607	Transit Administration	1.30	1.30	2.30	2.00	2.00
270-30-361-616	In-House Transit	3.00	3.00	3.00	0.00	0.00
280-23-241-613	Prop C - Access	0.62	0.62	0.62	0.62	0.62
280-23-241-617	Prop C - Dial-A-Ride	1.00	1.00	0.00	0.00	0.00
291-30-333-000	Parking District No. 1	2.01	2.01	2.01	2.01	2.01
	Total Special Revenue Fund Positions	<u>22.45</u>	<u>24.45</u>	<u>20.45</u>	<u>15.15</u>	<u>15.15</u>
<u>Internal Service Fund</u>						
715-15-151-000	Information Tech	0.00	0.00	0.00	4.00	4.00
720-25-261-000	Worker's Compensation	0.61	0.61	0.61	0.95	0.00
730-25-262-000	General Liability	0.66	0.66	0.66	0.95	0.00
740-30-361-000	Mobile Equipment	10.10	10.10	10.10	12.10	12.10
	Total Internal Service Funds Positions	<u>11.37</u>	<u>11.37</u>	<u>11.37</u>	<u>18.00</u>	<u>16.10</u>
<u>Whittier Utility Authority</u>						
410-30-342-000	Sewer	2.94	2.94	2.94	2.94	2.94
420-30-341-841	Water	22.90	22.90	20.90	20.90	20.90
420-30-341-850	Water - EPA Plant	0.00	0.00	2.00	2.00	2.00
430-30-352-851	Solid Waste Collection	21.29	21.29	21.29	21.29	23.54
430-30-352-852	Solid Waste Reduction	0.50	0.50	0.50	0.50	0.50
430-30-352-853	Solid Waste Street Cleaning	2.00	2.00	2.00	2.00	2.00
440-30-353-000	Solid Waste Disposal	8.00	8.00	8.00	8.00	8.00
	Total Whittier Utility Authority Positions	<u>57.63</u>	<u>57.63</u>	<u>57.63</u>	<u>57.63</u>	<u>59.88</u>
	TOTAL POSITIONS	<u>522.19</u>	<u>524.71</u>	<u>521.71</u>	<u>526.26</u>	<u>528.30</u>

City of Whittier

Departmental Budgets



People, Pride, Progress

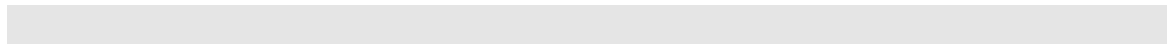
*Adopted Budget for
Fiscal Year 2007-2008*



City of Whittier



City Council



- *City Council*
- *City Attorney*



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City of Whittier

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City Council

OVERVIEW

The City Council serves as the City's primary policy-making and legislative body of the City. In this capacity, the City Council sets the goals that the City's staff pursues throughout the year. The City Council meets regularly in formal meetings and in study sessions to monitor the programs of the City and to review proposed actions that will result in the implementation of the Council's objectives. The policies and directives of the City Council are implemented by the City Manager through the City staff.

In addition, the Council adopts the City's annual operating budget and capital improvement program and establishes the various enterprise service rates. The City Council holds public hearings to solicit advice, suggestions, petitions, and complaints from the public, and authorizes calls for bids, contracts, purchases, and sales of City property. Other activities performed by the City Council include appointing individuals to serve on City commissions and committees and acting as an appeals board concerning the decisions and actions of subordinate officers and organizations. Members of the City Council also serve as directors of the board for the Whittier Redevelopment Agency, Whittier Utility Authority, Whittier Public Financing Authority and the Whittier Housing Authority.



KEY GOALS

- Provide a healthy, safe and efficient community, maintained physically to the highest degree and enhanced by well-planned patterns of growth and development
- Ensure a diversified community, providing a balance of economic, social, political, cultural and recreational opportunities for all residents of Whittier
- Promote an atmosphere conducive to community spirit, encouraging citizens and groups to actively participate in the affairs and progress of the community
- Ensure a visually pleasing community that reflects the City's uniqueness and character, while preserving and enhancing its historical, as well as, aesthetic qualities

City of Whittier

City Council (100-11-111-000)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	59,985	59,434	53,171	48,537	41,578
Capital Outlay	0	0	0	0	0
Total Expenditures	59,985	59,434	53,171	48,537	41,578
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 59,985	\$ 59,434	\$ 53,171	\$ 48,537	\$ 41,578
Expenditures and Transfers-Out By Funding Source					
General Fund	59,985	59,434	53,171	48,537	41,578
Total Expenditures and Transfers-Out	\$ 59,985	\$ 59,434	\$ 53,171	\$ 48,537	\$ 41,578
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	200	0	200
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	142	123	116	116	116
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	150	55	150
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	1,291	1,768	1,915	1,643	1,915
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	58,552	57,543	50,790	46,723	39,197
Total Maintenance and Operations	59,985	59,434	53,171	48,537	41,578
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	59,985	59,434	53,171	48,537	41,578
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 59,985	\$ 59,434	\$ 53,171	\$ 48,537	\$ 41,578
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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City Attorney

OVERVIEW

The City Attorney represents the City Council and the City officers in all matters of law pertaining to their offices, and represents and appears on behalf of the City and its officers in all civil actions and proceedings. In addition to attending all regular City Council meetings, the City Attorney prepares and/or reviews all necessary legal documents such as contracts, deeds, ordinances, and resolutions, performs legal research and prepares opinions.

The City Attorney is appointed by the City Council on a contractual basis.

KEY GOALS

- Provide effective legal services to all City officers, departments, agencies, boards and commissions
- Effectively represent the City in general liability cases



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City of Whittier

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City Attorney (100-11-112-000)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	238,327	342,276	277,120	477,311	290,967
Capital Outlay	0	0	0	0	0
Total Expenditures	238,327	342,276	277,120	477,311	290,967
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 238,327	\$ 342,276	\$ 277,120	\$ 477,311	\$ 290,967
Expenditures and Transfers-Out By Funding Source					
General Fund	238,327	342,276	277,120	477,311	290,967
Total Expenditures and Transfers-Out	\$ 238,327	\$ 342,276	\$ 277,120	\$ 477,311	\$ 290,967
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	474	494	467	467	494
Professional Services	375,986	341,782	275,153	476,844	289,033
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	1,500	0	1,440
Total Maintenance and Operations	376,460	342,276	277,120	477,311	290,967
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	376,460	342,276	277,120	477,311	290,967
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 376,460	\$ 342,276	\$ 277,120	\$ 477,311	\$ 290,967
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0





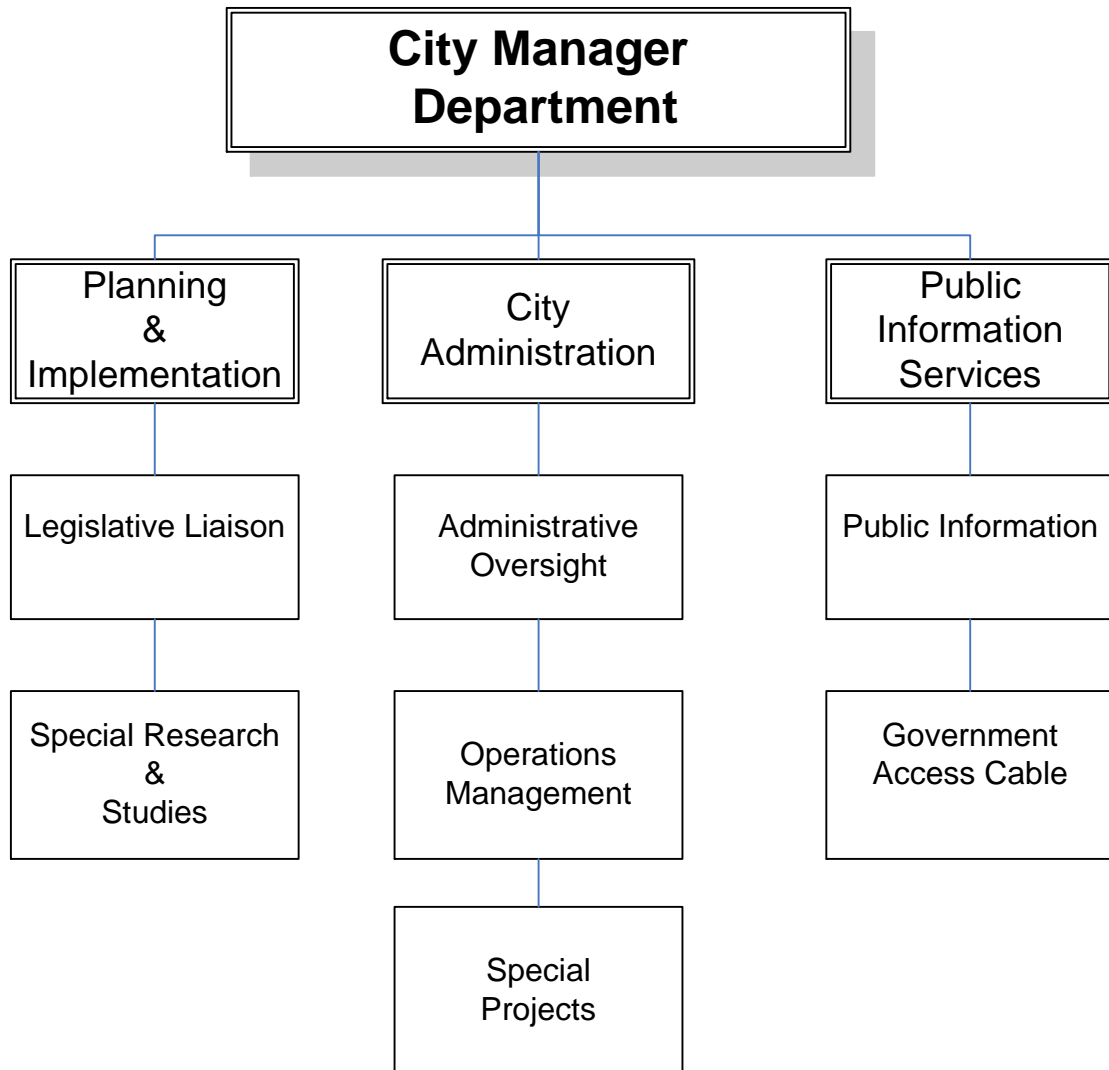
City of Whittier

City Manager

- *Administration*
- *Public Information Services*
- *Non-Departmental*
- *Chamber of Commerce*
- *Employee Special Events*
- *Capital Outlay*

City Manager

Organization Chart



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City of Whittier

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City Manager - Administration

OVERVIEW

The City Manager is appointed by the City Council to be the administrative head of the municipal government operations. The City Manager provides for the overall planning and control of City programs, in accordance with City Council policies, the Municipal Code and provisions of the City Charter.

The City Manager implements the policies and directives of the City Council and supervises and coordinates the activities of the various City departments. These responsibilities include identification of problems and key areas of concern and formulating appropriate response or action, make policy recommendations to the City Council and to encourage responsible public participation in the governmental process. In addition, the City Manager is responsible for the provision of administrative services to the City Council, representing the City in legislative actions, public information and labor negotiations. The City Manager is the administrative head of City staff and in that capacity performs the function of supervision to ensure the implementation of programs approved by the City Council. The City Manager is responsible for directing the day-to-day operation of the City, as well as performing duties and responsibilities in the areas of public relations, legislative administration and fiscal matters. The City Manager cooperates with other government entities in the pursuit of common goals.

KEY GOALS

- Enforce all laws and ordinances as prescribed in the City Charter and the Municipal Code
- Promote the efficient administration of all City departments
- Formulate and submit recommended actions concerning policy issues to City Council
- Improve service delivery to residents in a cost-effective manner
- Ensure that the City's interests are effectively represented in decisions made by other governmental agencies



City of Whittier

City Manager - Administration (100-12-121-000)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 510,064	\$ 551,649	\$ 622,962	\$ 594,290	\$ 592,190
Maintenance and Operations	35,861	49,978	46,864	23,421	43,362
Capital Outlay	0	0	0	0	0
Total Expenditures	<u>545,925</u>	<u>601,627</u>	<u>669,826</u>	<u>617,711</u>	<u>635,552</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 545,925</u>	<u>\$ 601,627</u>	<u>\$ 669,826</u>	<u>\$ 617,711</u>	<u>\$ 635,552</u>
Expenditures and Transfers-Out By Funding Source					
General Fund	545,925	601,627	669,826	617,711	635,552
Total Expenditures and Transfers-Out	<u>\$ 545,925</u>	<u>\$ 601,627</u>	<u>\$ 669,826</u>	<u>\$ 617,711</u>	<u>\$ 635,552</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 416,662	\$ 435,507	\$ 486,819	\$ 478,422	\$ 491,104
Employee Benefits	93,402	116,142	136,143	115,868	101,086
Total Employee Services	<u>510,064</u>	<u>551,649</u>	<u>622,962</u>	<u>594,290</u>	<u>592,190</u>
Dues, Memberships, License and Publications	876	488	1,775	1,291	1,775
Rentals	116	0	400	13	400
Taxes and Assessments	0	0	0	3	0
Insurance	4,367	2,383	3,452	3,452	4,403
Professional Services	8,270	22,572	18,193	1,445	18,193
Utilities	1,442	1,610	2,000	1,490	2,000
Miscellaneous Services	0	0	350	0	350
Repairs and Maintenance	0	606	50	0	700
Materials and Supplies	2,615	2,616	2,990	1,992	2,990
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	12,999	14,437	10,943	8,702	5,840
Other	5,176	5,266	6,711	5,033	6,711
Total Maintenance and Operations	<u>35,861</u>	<u>49,978</u>	<u>46,864</u>	<u>23,421</u>	<u>43,362</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>545,925</u>	<u>601,627</u>	<u>669,826</u>	<u>617,711</u>	<u>635,552</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 545,925</u>	<u>\$ 601,627</u>	<u>\$ 669,826</u>	<u>\$ 617,711</u>	<u>\$ 635,552</u>
Full Time Positions	4.0	4.0	4.0	4.0	4.0
Part Time Positions (Full Time Equivalent)	0.5	0.5	0.5	0.5	0.5
Total	<u>4.5</u>	<u>4.5</u>	<u>4.5</u>	<u>4.5</u>	<u>4.5</u>

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City of Whittier

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Public Information Services

OVERVIEW

The Public Information Services Division is responsible for cable television community programming on the government access channel (Channel 6) and administers and monitors the franchise agreement with Charter Communications, the City's cable television provider.

The department produces videos for the City Channel 6 and for internal City use. It provides staff, equipment and supplies for televising City Council, Redevelopment Agency and Planning Commission meetings, as well as televising community events such as political forums and special events.

The division also monitors the operation and customer service standards in the franchise agreement with Charter Communications; responds to complaints and concerns from the public on cable television matters, and performs other administrative duties, such as enforcement of FCC regulations that allow cities to regulate basic cable rates.

KEY GOALS

- Provide consumer protection through the successful implementation and enforcement of the cable franchise agreement and customer service ordinance
- Provide the community with adequate information concerning City services and educational programs through a regular schedule of municipal access cable television programming, a community bulletin board and other low or no cost programming produced for public service broadcast
- Provide the community with quality information/educational programming in addition to the regular City meetings and special event cablecasts



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City of Whittier
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Public Information Services (100-12-122-000)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 53,759	\$ 49,979	\$ 60,870	\$ 45,931	\$ 60,870
Maintenance and Operations	13,829	7,063	22,715	4,111	14,923
Capital Outlay	0	0	0	0	0
Total Expenditures	67,588	57,042	83,585	50,042	75,793
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 67,588	\$ 57,042	\$ 83,585	\$ 50,042	\$ 75,793
Expenditures and Transfers-Out By Funding Source					
General Fund	67,588	57,042	83,585	50,042	75,793
Total Expenditures and Transfers-Out	\$ 67,588	\$ 57,042	\$ 83,585	\$ 50,042	\$ 75,793
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 39,602	\$ 35,589	\$ 43,467	\$ 30,520	\$ 43,467
Employee Benefits	14,157	14,390	17,403	15,411	17,403
Total Employee Services	53,759	49,979	60,870	45,931	60,870
Dues, Memberships, License and Publications	25	223	300	25	300
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	156	150	130	130	131
Professional Services	5,378	3,163	11,211	410	7,187
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	400	0	400
Repairs and Maintenance	5,536	831	8,369	806	4,600
Materials and Supplies	2,541	2,561	2,105	2,705	2,105
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	193	135	200	35	200
Total Maintenance and Operations	13,829	7,063	22,715	4,111	14,923
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	67,588	57,042	83,585	50,042	75,793
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 67,588	\$ 57,042	\$ 83,585	\$ 50,042	\$ 75,793
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.8	0.8	0.8	0.8	0.8
Total	0.8	0.8	0.8	0.8	0.8

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City of Whittier

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Non Departmental

OVERVIEW

The City Manager's Non-Departmental cost center includes expenditures throughout the City that cannot be attributed to any individual department. Because such expenditures are not related to individual departments, they are placed in a special account under the City Manager's discretion. The expenditures charged to this cost center are funded with general funds.

The primary expenditures from the Non-Departmental cost center are General Fund contributions to Library, Park, Community Services, Capital Outlay General and Equipment Replacement and loans to the Whittier Redevelopment Agency. Additionally, included in Non-Departmental are appropriations for the cost of health insurance administration, travel expense for activities or meetings beneficial to the City as a whole, convention expense for all cost centers funded with general funds, educational reimbursement for employees and City-wide memberships.

KEY GOALS

- Provide the City Manager with adequate discretionary control over expenditures that benefit the City as a whole
- Facilitate efficient and effective operations by providing the City with access to managerial information concerning local government

City of Whittier

Non-Departmental (100-12-999-201)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 139,548	\$ 181,135	\$ 173,787	\$ 234,451	\$ 175,867
Maintenance and Operations	280,816	178,337	2,796,985	795,113	944,807
Capital Outlay	0	0	2,000	0	3,972
Total Expenditures	<u>420,364</u>	<u>359,472</u>	<u>2,972,772</u>	<u>1,029,564</u>	<u>1,124,646</u>
Transfers-Out	269,505	270,017	1,345,775	1,345,780	293,275
Total Expenditures and Transfers-Out	<u>\$ 689,869</u>	<u>\$ 629,489</u>	<u>\$ 4,318,547</u>	<u>\$ 2,375,344</u>	<u>\$ 1,417,921</u>
Expenditures and Transfers-Out By Funding Source					
General Fund	689,869	629,489	4,318,547	2,375,344	1,417,921
Total Expenditures and Transfers-Out	<u>\$ 689,869</u>	<u>\$ 629,489</u>	<u>\$ 4,318,547</u>	<u>\$ 2,375,344</u>	<u>\$ 1,417,921</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	139,548	181,135	173,787	234,451	175,867
Total Employee Services	<u>139,548</u>	<u>181,135</u>	<u>173,787</u>	<u>234,451</u>	<u>175,867</u>
Dues, Memberships, License and Publications	28,737	20,747	27,880	26,360	27,880
Rentals	0	0	0	0	0
Taxes and Assessments	33	9	0	0	0
Insurance	0	0	0	0	0
Professional Services	90,114	57,089	68,926	31,197	88,683
Utilities	0	0	0	0	0
Miscellaneous Services	6,195	5,464	8,500	6,347	8,500
Repairs and Maintenance	0	0	513,603	513,603	632,065
Materials and Supplies	9,612	8,067	16,255	4,723	16,255
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	72,064	47,301	134,821	60,010	136,424
Total Maintenance and Operations	<u>206,755</u>	<u>138,677</u>	<u>769,985</u>	<u>642,240</u>	<u>909,807</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	269,505	265,013	238,275	238,276	238,275
Total Operating Expenditures/Transfers	<u>615,808</u>	<u>584,825</u>	<u>1,182,047</u>	<u>1,114,967</u>	<u>1,323,949</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	74,061	39,660	2,027,000	152,873	35,000
Capital Outlay	0	0	2,000	0	3,972
Transfers-Out	0	5,004	1,107,500	1,107,504	55,000
Total Non-Operating Expenditures/Transfers	<u>74,061</u>	<u>44,664</u>	<u>3,136,500</u>	<u>1,260,377</u>	<u>2,360,972</u>
Total Expenditures and Transfers-Out	<u>\$ 689,869</u>	<u>\$ 629,489</u>	<u>\$ 4,318,547</u>	<u>\$ 2,375,344</u>	<u>\$ 3,684,921</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

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City of Whittier

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Chamber of Commerce

OVERVIEW

The City of Whittier and the Whittier Area Chamber of Commerce perform as partners in the promotion of the City's business climate. As a result, the City of Whittier annually contributes a fixed amount of funds through a contractual agreement to assist in the cost of operations for the Whittier Area Chamber of Commerce. The Chamber has the special knowledge, experience, facilities and personnel to effectively carry out a comprehensive program of advertising, publicity and promotional programs for the City of Whittier.

Services performed by the Whittier Area Chamber of Commerce which benefit the City, include providing information, data and statistics to the public or organizations making inquiries concerning growth and development of the City; assisting in representing the interest of the City in county, state and national affairs; providing publicity for the community through the media of newspapers, both local and metropolitan, radio, television and through public appearances; and promoting locations within the City limits for new commercial and industrial developments.

KEY GOALS

- Provide a vehicle to attract and retain business
- Promote better relations between the local governmental units and the private sector
- Market the City's business and development climate



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City of Whittier

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Chamber of Commerce (100-12-999-202)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	41,350	41,350	41,350	41,350	45,000
Capital Outlay	0	0	0	0	0
Total Expenditures	41,350	41,350	41,350	41,350	45,000
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 41,350	\$ 41,350	\$ 41,350	\$ 41,350	\$ 45,000
Expenditures and Transfers-Out By Funding Source					
General Fund	41,350	41,350	41,350	41,350	45,000
Total Expenditures and Transfers-Out	\$ 41,350	\$ 41,350	\$ 41,350	\$ 41,350	\$ 45,000
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	41,350	41,350	41,350	41,350	45,000
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	41,350	41,350	41,350	41,350	45,000
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	41,350	41,350	41,350	41,350	45,000
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 41,350	\$ 41,350	\$ 41,350	\$ 41,350	\$ 45,000
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Employee Special Events

OVERVIEW

Each year, the City sponsors events in recognition of the contributions made by all City employees. One of the events, a breakfast, is held each year during the December holiday season. During this Employee Holiday Breakfast, the Mayor recognizes and presents service awards to those individuals that have been employed with the City for an extended period of time. In addition, the other special event, a luncheon, provides employees with the opportunity to become better acquainted with new employees, reinforces existing relationships with co-workers and encourages and develops teamwork through participation in the planning committees for the special events.

KEY GOALS

- Provide an opportunity for City officials to recognize the contribution made by City employees
- Improve morale among City employees by sponsoring events that allow for employees from different departments to meet with each other
- Acknowledge employees for their service and continued commitment to the City



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City of Whittier

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Employee Special Events (100-12-999-203)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	11,432	11,325	11,270	12,525	14,000
Capital Outlay	0	0	0	0	0
Total Expenditures	11,432	11,325	11,270	12,525	14,000
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 11,432	\$ 11,325	\$ 11,270	\$ 12,525	\$ 14,000
Expenditures and Transfers-Out By Funding Source					
General Fund	11,432	11,325	11,270	12,525	14,000
Total Expenditures and Transfers-Out	\$ 11,432	\$ 11,325	\$ 11,270	\$ 12,525	\$ 14,000
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	11,432	11,325	11,270	12,525	14,000
Total Maintenance and Operations	11,432	11,325	11,270	12,525	14,000
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	11,432	11,325	11,270	12,525	14,000
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 11,432	\$ 11,325	\$ 11,270	\$ 12,525	\$ 14,000
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Capital Outlay

OVERVIEW

This fund was established to give a more comprehensive view of the capital outlay to be undertaken by the City. Summarized in this cost center are capital projects and/or equipment purchases with a cost over \$20,000 that are funded with general funds. Capital outlay or improvements costing less than \$20,000 are budgeted in their respective cost centers.

Projects are recommended in accordance with the Five-Year Capital Improvement Plan, which was designed to schedule public investment in facilities and properties, such as streets, storm drains, City Yard, buildings and utilities. The Five-Year Capital Improvement Summary provides an overview of all capital projects and serves as a proposed schedule for future projects. Projects not completed within the fiscal year may be carried over to the next year. For each (non-carryover) project, the first line on the summary schedule presents the total budget for the current fiscal year (if funded) and the next four fiscal years. The second line represents the estimated time frame, and the amount, for the actual expenditure of funds. The amount is reflected as a credit in the column that corresponds to the fiscal year in which the expenditure will take place. The total cost for each project is listed on the last column under the heading "Total Amount Funded".

Essentially, the 5-year summary serves as a base for the planning of future capital improvements. Additionally, it is a valuable tool for ensuring optimal and timely use of special revenues and provides a summary of total funding requirements to ensure that no potential funding source is overlooked.

KEY GOALS

- Provide for the maintenance of the City's infrastructure system
- Provide for the addition, replacement and/or refurbishment of City buildings, major facilities, and infrastructure
- Provide for the addition or replacement of major City equipment



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City of Whittier
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Capital Outlay - General (635)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	0	8,704	11,296	11,468	0
Capital Outlay	2,291,484	1,811,550	1,172,508	261,833	0
Total Expenditures	<u>2,291,484</u>	<u>1,820,254</u>	<u>1,183,804</u>	<u>273,301</u>	<u>0</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 2,291,484</u>	<u>\$ 1,820,254</u>	<u>\$ 1,183,804</u>	<u>\$ 273,301</u>	<u>\$ 0</u>
Expenditures and Transfers-Out By Funding Source					
General Fund	2,291,484	1,820,254	1,183,804	273,301	0
Total Expenditures and Transfers-Out	<u>\$ 2,291,484</u>	<u>\$ 1,820,254</u>	<u>\$ 1,183,804</u>	<u>\$ 273,301</u>	<u>\$ 0</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	8,704	11,296	11,468	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	<u>0</u>	<u>8,704</u>	<u>11,296</u>	<u>11,468</u>	<u>0</u>
Capital Outlay	98,524	188,642	222,395	95,396	0
Transfers-Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Expenditures/Transfers	<u>98,524</u>	<u>197,346</u>	<u>233,691</u>	<u>106,864</u>	<u>0</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	2,192,960	1,622,908	950,113	166,437	0
Transfers-Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Non-Operating Expenditures/Transfers	<u>2,192,960</u>	<u>1,622,908</u>	<u>950,113</u>	<u>166,437</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 2,291,484</u>	<u>\$ 1,820,254</u>	<u>\$ 1,183,804</u>	<u>\$ 273,301</u>	<u>\$ 0</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>





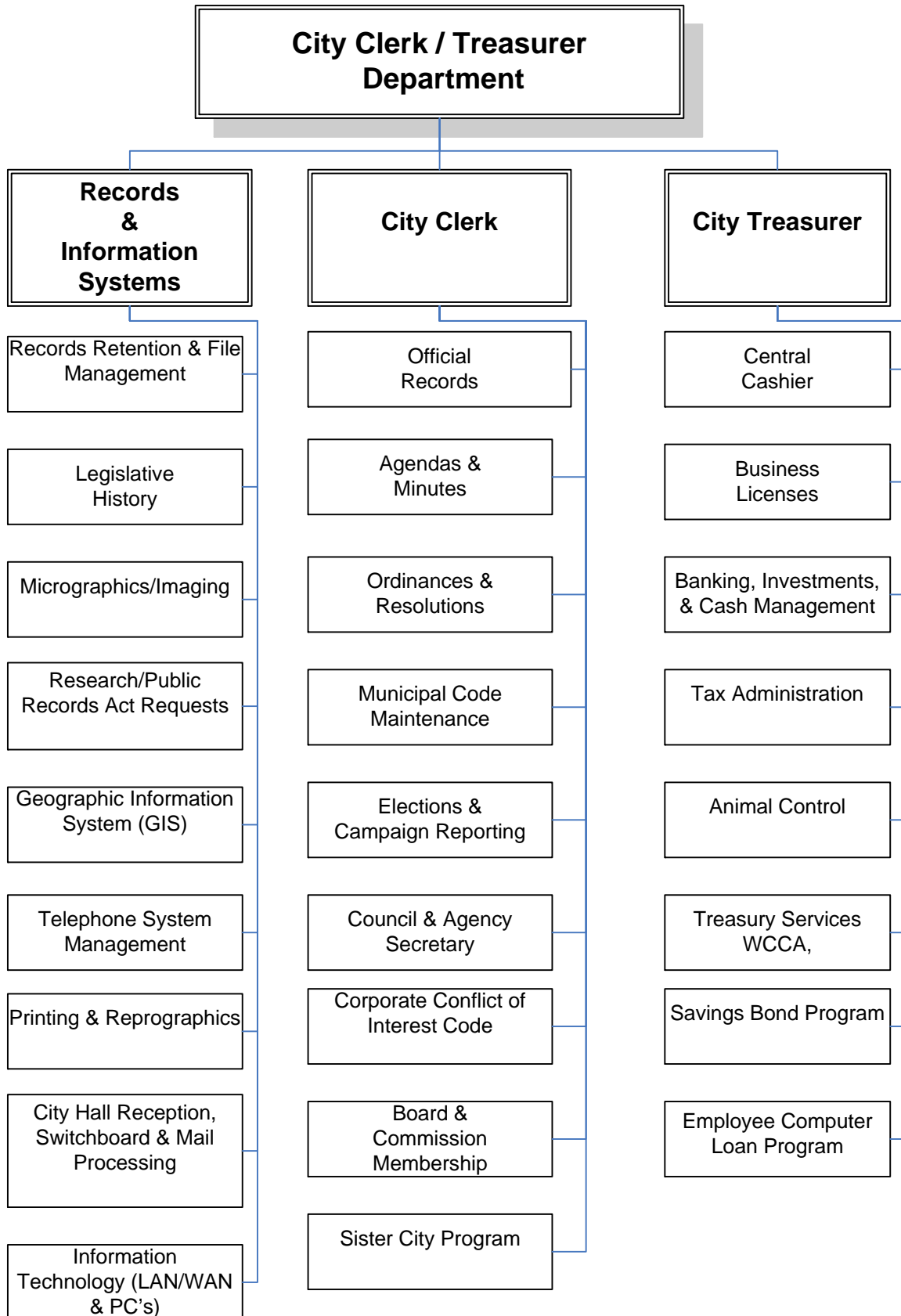
City of Whittier

City Clerk / Treasurer

- *City Clerk*
- *Elections*
- *City Treasurer*
- *Business License*
- *Business Improvement Area*
- *Information Technology*

City Clerk/Treasurer

Organization Chart





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City of Whittier

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City Clerk

OVERVIEW

The City Clerk has custody of, and is responsible for, all official City records. The City Clerk's office records all policy and administrative decisions of the City Council, Redevelopment Agency, Whittier Utility Authority, Whittier Public Financing Authority and Whittier Housing Authority; prepares the written agenda for regular and special meetings of the Council, Agency and Authorities; and records and maintains the official minutes of the proceedings.

As custodian of official records, the City Clerk maintains original executed ordinances and resolutions, contracts and agreements, official bonds and inactive and permanent records in the City-wide Records Center located in City Hall. City Clerk staff developed and manages a micrographic records program to preserve and protect the City's history. Staff provides file and records management assistance to all City departments and assists citizens and staff in researching City, Agency and Authority-related matters. Records Management staff answers over 1,600 information requests each year.

In addition to records management, this division is responsible for the main reception and mail processing and distribution functions in City Hall. This assignment includes answering and directing all incoming telephone calls, directing visitors to appropriate departments and daily processing of mail received or sent by the City.

Additionally, it is the responsibility of the City Clerk's office to publish legal notices, as required by law, and coordinate the posting of property as needed. This office also administers the formal sealed bid process and handles the noticing, receiving and opening of sealed bids.

The City Clerk is the filing officer for financial reporting by City officials and instructs and assists elected and appointed officials and designated personnel in complying with provisions of the Political Reform Act. Approximately 150 officials and employees submitted annual filings to the City Clerk's office in 2006.

The City Clerk's office administers the City Council's Board and Commission appointment policy and conducts the annual recognition event sponsored by the City Council. The City Clerk also coordinates the City's Sister City Program with Changshu, China.



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City of Whittier

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City Clerk

KEY GOALS

- Provide administrative support to the City Manager's Office and the City Council
- Maintain a computerized legislative history index for City Council, Redevelopment Agency, Utility Authority, Public Financing Authority and the Housing Authority minutes, ordinances, resolutions, agreements and recorded documents
- Provide for the safe storage and proper archive of City documents
- Safeguard vital City records through microfilming
- Assist the City Council, staff and public in obtaining information available from City records
- Provide efficient services or helpful information to anyone who calls or visits City Hall
- Provide proficient mail distribution and processing
- Administer the City Council's Board and Commission Appointment Policy
- Provide staff support to the Sister City Program
- Promote positive community relations through excellence in customer service



City of Whittier

City Clerk (100-15-151-000)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 563,274	\$ 424,429	\$ 497,232	\$ 443,638	\$ 498,141
Maintenance and Operations	111,936	90,380	92,524	74,458	70,332
Capital Outlay	14,827	6,388	24,300	19,792	10,000
Total Expenditures	<u>690,037</u>	<u>521,197</u>	<u>614,056</u>	<u>537,888</u>	<u>578,473</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 690,037</u>	<u>\$ 521,197</u>	<u>\$ 614,056</u>	<u>\$ 537,888</u>	<u>\$ 578,473</u>
Expenditures and Transfers-Out By Source					
General Fund	690,037	521,197	614,056	537,888	578,473
Total Expenditures and Transfers-Out	<u>\$ 690,037</u>	<u>\$ 521,197</u>	<u>\$ 614,056</u>	<u>\$ 537,888</u>	<u>\$ 578,473</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 484,967	\$ 32,190	\$ 359,316	\$ 320,558	\$ 338,415
Employee Benefits	75,872	392,239	137,916	123,080	159,726
Total Employee Services	<u>560,839</u>	<u>424,429</u>	<u>497,232</u>	<u>443,638</u>	<u>498,141</u>
Dues, Memberships, License and Publications	1,266	861	836	821	915
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	5,136	3,001	3,908	3,908	4,851
Professional Services	45,638	40,705	30,800	20,027	5,800
Utilities	0	0	0	0	0
Miscellaneous Services	11,103	12,264	18,850	14,809	18,850
Repairs and Maintenance	20,835	4,524	7,500	3,211	8,786
Materials and Supplies	24,505	25,253	25,990	27,601	26,490
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	3,453	3,772	4,640	4,081	4,640
Total Maintenance and Operations	<u>111,936</u>	<u>90,380</u>	<u>92,524</u>	<u>74,458</u>	<u>70,332</u>
Capital Outlay	14,827	3,479	5,000	4,467	5,000
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>687,602</u>	<u>518,288</u>	<u>594,756</u>	<u>522,563</u>	<u>573,473</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	2,435	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	2,909	19,300	15,325	5,000
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>2,435</u>	<u>2,909</u>	<u>19,300</u>	<u>15,325</u>	<u>5,000</u>
Total Expenditures and Transfers-Out	<u>\$ 690,037</u>	<u>\$ 521,197</u>	<u>\$ 614,056</u>	<u>\$ 537,888</u>	<u>\$ 578,473</u>
Full Time Positions	7.0	7.0	5.0	5.0	6.0
Part Time Positions (Full Time Equivalent)	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>0.3</u>
Total	<u>8.0</u>	<u>8.0</u>	<u>6.0</u>	<u>6.0</u>	<u>6.3</u>

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City of Whittier

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Elections

OVERVIEW



The City Clerk-Treasurer Department conducts and coordinates all municipal elections in the City of Whittier. Election activities, many of which are mandated by the California Elections Code, include assisting and qualifying City Council candidates, establishing voting precincts and securing precinct workers, coordinating election-related contract services and training election workers. Related activities include administration of an absentee voting program that is appropriately controlled and implementation of a voter outreach program in compliance with the provisions of the Voting Rights Act. General municipal elections are held in even-numbered years. The newly elected City Council Members are seated seven days following Election Day.

The Elections program also provides the City Council with the opportunity to present initiative measures to the voters, which are advisory or mandatory propositions. The program further provides the electors of the City with the opportunity to place initiatives, referendum measures and recall actions on the ballot.

The Political Reform Act of 1974 requires committees and candidates running for or elected to the City Council to file campaign statements which reflect financial expenditures and contributions made on behalf of the candidates and/or measures. The Act also requires candidates to file Statements of Economic Interests during the nomination period and successful candidates to file within thirty days after taking office. City Clerk-Treasurer staff administers these provisions of the Political Reform Act.

The City Clerk staff assists the County Registrar of Voters during county, state and federal elections. Information relating to such elections is provided to the City Clerk's office by the County and made available locally to voters. Polling place location and other voting assistance is provided to residents on all election days. The number of voters served in the 2006 General Election was 38,566.

KEY GOALS

- Conduct all municipal elections in accordance with provisions of the State of California Elections Code, as provided by the City Charter
- Administer Political Reform Act campaign provisions
- Implement provisions of the Federal Voting Rights Act
- Provide election information and assistance to candidates and voters with excellent customer service

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City of Whittier

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Elections (100-15-151-301)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 40	\$ 11,042	\$ 0	\$ 0	\$ 0
Maintenance and Operations	2,045	82,081	55,751	466	55,662
Capital Outlay	0	0	0	0	0
Total Expenditures	2,085	93,123	55,751	466	55,662
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 2,085	\$ 93,123	\$ 55,751	\$ 466	\$ 55,662
Expenditures and Transfers-Out By Source					
General Fund	2,085	93,123	55,751	466	55,662
Total Expenditures and Transfers-Out	\$ 2,085	\$ 93,123	\$ 55,751	\$ 466	\$ 55,662
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 40	\$ 10,924	\$ 0	\$ 0	\$ 0
Employee Benefits	0	118	0	0	0
Total Employee Services	40	11,042	0	0	0
Dues, Memberships, License and Publications	46	138	150	147	150
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	250	95	176	176	87
Professional Services	35	15,260	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	925	13,993	0	56	0
Repairs and Maintenance	96	96	0	0	0
Materials and Supplies	630	51,822	200	17	200
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	63	677	55,225	70	55,225
Total Maintenance and Operations	2,045	82,081	55,751	466	55,662
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	2,085	93,123	55,751	466	55,662
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 2,085	\$ 93,123	\$ 55,751	\$ 466	\$ 55,662
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Treasurer

OVERVIEW



The City Treasurer's Office receives all monies collected by the City, Redevelopment Agency, Utility Authority and Public Financing Authority including federal, state, and local revenue generated through assessments, fees and taxes. The City Treasurer Division prepares bank deposits, monitors account balances, maintains records of deposits and receipts and prepares monthly written reports providing fund balance and investment information. The Division also handles issuance of parking permits, disbursement of demands, petty cash and performs the duties of bond and tax administration. Included in the responsibilities of the Treasurer's Office is

the central cashier function, which validates all revenue receipts including water payments, permit fees, business license taxes and assessment fees.

In an effort to increase overall revenue, the City, Redevelopment Agency and Utility Authority invests funds not needed for current expenses. The Treasurer is responsible for investments and ensures that funds are invested in a manner consistent with the City Council, Redevelopment Agency, and Authorities' Statement of Investment Policy. All investments are made in accordance with that policy and therefore, follow the strict criteria of safety, liquidity and yield. In addition to investing surplus funds, it is the Treasurer's responsibility to monitor all accounts and activity so as to maintain or have available a cash flow to meet daily operating expenses.

The Division reconciles and maintains accounting records of the various City, Redevelopment Agency and Utility Authority checking and passbook bank accounts. Banking/broker relations are established to comply with safekeeping/custody regulations and the investment of surplus funds.

The Division administers the City's contract for animal control services and coordinates state-mandated low-cost vaccination clinics. This Division also administers the employee computer loan and government savings bond programs and serves as Treasurer to the Wildlife Corridor Conservation Authority.

KEY GOALS

- Maximize interest earnings through sound investment strategy with strict adherence to the provisions of the adopted Statement of Investment Policy and Procedures
- Accuracy in posting of payments received
- Efficient administration of the employee savings bond and computer loan programs
- Establish and maintain effective banking/broker relationships to maximize use of City revenue
- Evaluate and maintain sufficient cash flow or liquid assets to ensure that the City's current and future operating needs are met
- Promote positive community relations through continued excellence in customer service

City of Whittier

Treasurer (100-15-152-000)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 146,317	\$ 165,170	\$ 197,314	\$ 175,536	\$ 174,152
Maintenance and Operations	61,896	72,003	88,064	63,319	89,923
Capital Outlay	0	0	0	0	5,000
Total Expenditures	<u>208,213</u>	<u>237,173</u>	<u>285,378</u>	<u>238,855</u>	<u>269,075</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 208,213</u>	<u>\$ 237,173</u>	<u>\$ 285,378</u>	<u>\$ 238,855</u>	<u>\$ 269,075</u>
Expenditures and Transfers-Out By Source					
General Fund	208,213	237,173	285,378	238,855	269,075
Total Expenditures and Transfers-Out	<u>\$ 208,213</u>	<u>\$ 237,173</u>	<u>\$ 285,378</u>	<u>\$ 238,855</u>	<u>\$ 269,075</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 128,223	\$ 141,369	\$ 163,820	\$ 143,712	\$ 142,415
Employee Benefits	16,894	23,801	33,494	31,824	31,737
Total Employee Services	<u>145,117</u>	<u>165,170</u>	<u>197,314</u>	<u>175,536</u>	<u>174,152</u>
Dues, Memberships, License and Publications	1,262	693	1,073	708	1,073
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	41	0
Insurance	2,553	1,877	2,544	2,544	1,568
Professional Services	51,107	64,157	77,265	54,362	80,100
Utilities	0	0	0	0	0
Miscellaneous Services	559	0	1,000	1,166	1,000
Repairs and Maintenance	1,569	883	1,047	849	1,047
Materials and Supplies	4,602	4,286	4,402	3,576	4,402
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	244	107	733	73	733
Total Maintenance and Operations	<u>61,896</u>	<u>72,003</u>	<u>88,064</u>	<u>63,319</u>	<u>89,923</u>
Capital Outlay	0	0	0	0	5,000
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>207,013</u>	<u>237,173</u>	<u>285,378</u>	<u>238,855</u>	<u>269,075</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	1,200	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>1,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 208,213</u>	<u>\$ 237,173</u>	<u>\$ 285,378</u>	<u>\$ 238,855</u>	<u>\$ 269,075</u>
Full Time Positions	3.0	3.0	3.0	3.0	3.0
Part Time Positions (Full Time Equivalent)	0.2	0.2	0.2	0.2	0.2
Total	<u>3.2</u>	<u>3.2</u>	<u>3.2</u>	<u>3.2</u>	<u>3.2</u>

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City of Whittier

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Business License

OVERVIEW

The Business License Division ensures that individuals and organizations who are conducting business or performing a service within the City boundaries are issued a license. The division actively searches for unlicensed businesses through field inspections, fictitious name and resale tax permit filings, water bill and county listings and by public contact. The issuance of permits is an additional function of the division. There are approximately 9,536 active business licenses in the City of Whittier. The business license tax is a source of revenue for the City.



KEY GOALS

- Continued enforcement through available resources to locate unlicensed businesses and ensure compliance with the City's municipal code in regards to the payment of license taxes
- Evaluate the municipal tax code for consistency within business categories
- Evaluate options for auditing businesses
- Coordinate with City Departments to ensure continued consistency in business licensing
- Promote positive community relations through excellence in customer service

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City of Whittier

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Business License (100-15-152-302)

	2004-05 <u>Actual</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 158,602	\$ 143,341	\$ 209,255	\$ 128,490	\$ 177,820
Maintenance and Operations	23,668	20,922	23,886	20,442	27,429
Capital Outlay	0	0	0	0	0
Total Expenditures	<u>182,270</u>	<u>164,263</u>	<u>233,141</u>	<u>148,932</u>	<u>205,249</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 182,270</u>	<u>\$ 164,263</u>	<u>\$ 233,141</u>	<u>\$ 148,932</u>	<u>\$ 205,249</u>
Expenditures and Transfers-Out By Source					
General Fund	182,270	164,263	233,141	148,932	205,249
Total Expenditures and Transfers-Out	<u>\$ 182,270</u>	<u>\$ 164,263</u>	<u>\$ 233,141</u>	<u>\$ 148,932</u>	<u>\$ 205,249</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 110,953	\$ 99,844	\$ 149,905	\$ 74,047	\$ 107,668
Employee Benefits	45,801	43,497	59,350	54,443	70,152
Total Employee Services	<u>156,754</u>	<u>143,341</u>	<u>209,255</u>	<u>128,490</u>	<u>177,820</u>
Dues, Memberships, License and Publications	50	50	50	60	50
Rentals	350	514	527	373	527
Taxes and Assessments	0	0	0	0	0
Insurance	1,268	684	1,006	1,006	1,469
Professional Services	4,800	4,800	4,800	4,891	4,800
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	322	0	322
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	13,779	11,860	15,731	13,327	15,731
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	3,245	2,817	1,070	756	4,150
Other	176	197	380	29	380
Total Maintenance and Operations	<u>23,668</u>	<u>20,922</u>	<u>23,886</u>	<u>20,442</u>	<u>27,429</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>180,422</u>	<u>164,263</u>	<u>233,141</u>	<u>148,932</u>	<u>205,249</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	1,848	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>1,848</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 182,270</u>	<u>\$ 164,263</u>	<u>\$ 233,141</u>	<u>\$ 148,932</u>	<u>\$ 205,249</u>
Full Time Positions	3.0	3.0	3.0	3.0	3.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>

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City of Whittier

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Business Improvement Area

OVERVIEW

In 1969, the City of Whittier approved the beginning of a Business Improvement Area in Uptown Whittier. The purpose of the improvement area is to promote and encourage businesses by means of a special assessment imposed upon Uptown Area businesses. The special assessment is collected by the City with the business license tax and is remitted to the Whittier Uptown Association to fund promotional activities related to generating business in the Uptown Area. Funds derived from the assessment are expended on behalf of businesses that benefit from the various promotional activities and specialized marketing strategies.

The City has an agreement with the Whittier Uptown Association for marketing services that includes a comprehensive program of advertising, publicity and promotion for the Uptown Area on behalf of the City. The Business License Division acts as a liaison between Uptown Area businesses and the Uptown Association with respect to assessment compliance. The Redevelopment Division of the Community Development Department serves as the City's liaison for Uptown program administration.

KEY GOALS

- Improve public awareness of the availability of shopping and services in Uptown Whittier
- Attract visitors to Uptown Whittier thereby promoting the area's heritage
- Continue efforts to improve and enforce assessment collection
- Promote positive customer relations with businesses located within the Uptown Area

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City of Whittier

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Business Improvement Area (254-15-152-000)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	116,928	119,719	112,000	108,858	112,000
Capital Outlay	0	0	0	0	0
Total Expenditures	116,928	119,719	112,000	108,858	112,000
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 116,928	\$ 119,719	\$ 112,000	\$ 108,858	\$ 112,000
Expenditures and Transfers-Out By Source					
Business District Tax Assessment	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	116,928	119,719	112,000	108,858	112,000
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	116,928	119,719	112,000	108,858	112,000
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	116,928	119,719	112,000	108,858	112,000
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 116,928	\$ 119,719	\$ 112,000	\$ 108,858	\$ 112,000
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0



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City of Whittier

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Information Technology/Telecommunications

OVERVIEW

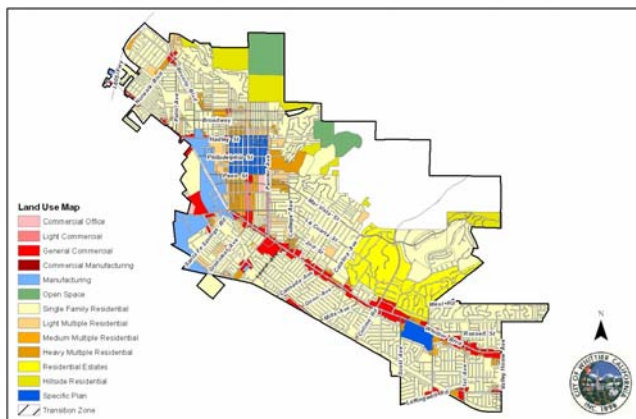
Part of the services provided by the City Clerk-Treasurer Department, the Information Technology/Telecommunications Division (IT) manages the City's multi-platformed local area network (LAN) and wide area network (WAN), World Wide Web services, geographic information services (GIS), and all land and cellular telephone services. The IT Division seeks to provide proven technology services to users while positioning the City's IT infrastructure for the future.



With input from all departments, IT staff advises and implements future growth of the City's data infrastructure. IT staff coordinates maintenance and repair for all network servers, routers and switches as well as over 400 PCs and 40 printers. The WAN provides full network services to seven locations throughout the City including the City Yard, the Branch Library, and the Historic Transit Depot. Staff implements software installations and updates and provides training for the City's productivity suite. The Division also maintains the City email system. With over 24,000 messages received daily, staff has implemented spam blocking, anti-virus scans and automatic operating system updates. Staff also provides advice and assistance to Departments implementing new programs such as the Police Department's new computer-aided dispatch and records management system (CAD/RMS).

The City's website is designed and maintained by IT staff. The website contains over 400 pages of information about the City's history and services. The site receives over 200,000 "hits" a month. Staff has established an annual review of the entire website to ensure that the content is current. Each department has assigned a representative to work with IT staff to maintain the website on an on-going basis.

The IT Division is in the process of establishing a GIS that will assist departments to identify development areas and plan improvements based on location. Using ESRI's ArcGIS Server platform, staff has developed map layers for land use, Assessor's parcel information, public safety and other vital spatial information. Some of the maps already created by the GIS unit include the Greenway Trail, redevelopment project areas, and land use. The unit has also provided map updates for the Police Department's CAD/RMS system.



The IT Division continues to manage the City's telecommunication services. Working with various telephone companies, staff programs the City's Mitel telephone switches to provide telephone and voice mail services for all City Departments. Recently, the main telephone switch was updated to support Voice over IP (VoIP). All cellular telephone service including Blackberry service is coordinated through the IT Division.

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City of Whittier

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Information Technology/Telecommunications

KEY GOALS

- Maintain the City's LAN and WAN
- Maintain the City's fleet of PC's and printers
- Manage a citywide IT Committee responsible for planning and executing LAN and WAN improvements and maintenance, specialty software installation and upgrades, technology training and planning and budgeting for future IT needs
- Implement industry-standard security for the City's LAN/WAN including firewalls, anti-virus scans and anti-spam devices
- Advise departments on best practice regarding Information Technology and Telecommunications issues
- Refine GIS services and information layers
- Maintain the City's telephone and voice mail systems
- Provide excellent customer service to all City departments

City of Whittier

Information Technology Services (715-15-151-000) *

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<i>SUMMARY</i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 186,065	\$ 334,413	\$ 280,327	\$ 319,402
Maintenance and Operations	0	67,723	276,139	176,488	251,164
Capital Outlay	0	2,554	222,400	63,309	127,020
Total Expenditures	<u>0</u>	<u>256,342</u>	<u>832,952</u>	<u>520,124</u>	<u>697,586</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 0</u>	<u>\$ 256,342</u>	<u>\$ 832,952</u>	<u>\$ 520,124</u>	<u>\$ 697,586</u>
Expenditures and Transfers-Out By Source					
General Fund	0	256,342	832,952	520,124	697,586
Total Expenditures and Transfers-Out	<u>\$ 0</u>	<u>\$ 256,342</u>	<u>\$ 832,952</u>	<u>\$ 520,124</u>	<u>\$ 697,586</u>
<i>DETAIL</i>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 198,465	\$ 335,215	\$ 280,905	\$ 308,464
Employee Benefits	0	(12,400)	(802)	(578)	10,938
Total Employee Services	0	186,065	334,413	280,327	319,402
Dues, Memberships, License and Publications	0	0	10,240	10,598	10,398
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	2,822
Professional Services	0	33,511	102,120	34,016	71,000
Utilities	0	0	106,700	83,406	105,100
Miscellaneous Services	0	245	1,500	345	6,500
Repairs and Maintenance	0	32,604	53,969	42,230	52,984
Materials and Supplies	0	1,286	1,110	2,223	1,860
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	77	500	3,670	500
Total Maintenance and Operations	0	67,723	276,139	176,488	251,164
Capital Outlay	0	2,554	7,100	8,003	115,000
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>0</u>	<u>256,342</u>	<u>617,652</u>	<u>464,818</u>	<u>685,566</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	215,300	55,306	12,020
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>215,300</u>	<u>55,306</u>	<u>12,020</u>
Total Expenditures and Transfers-Out	<u>\$ 0</u>	<u>\$ 256,342</u>	<u>\$ 832,952</u>	<u>\$ 520,124</u>	<u>\$ 697,586</u>
Full Time Positions	0	0	4	4	4.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>0.0</u>	<u>0.0</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>

* New division in FY 2005-06. Previously budgeted in City Clerk (100-15-151-000)





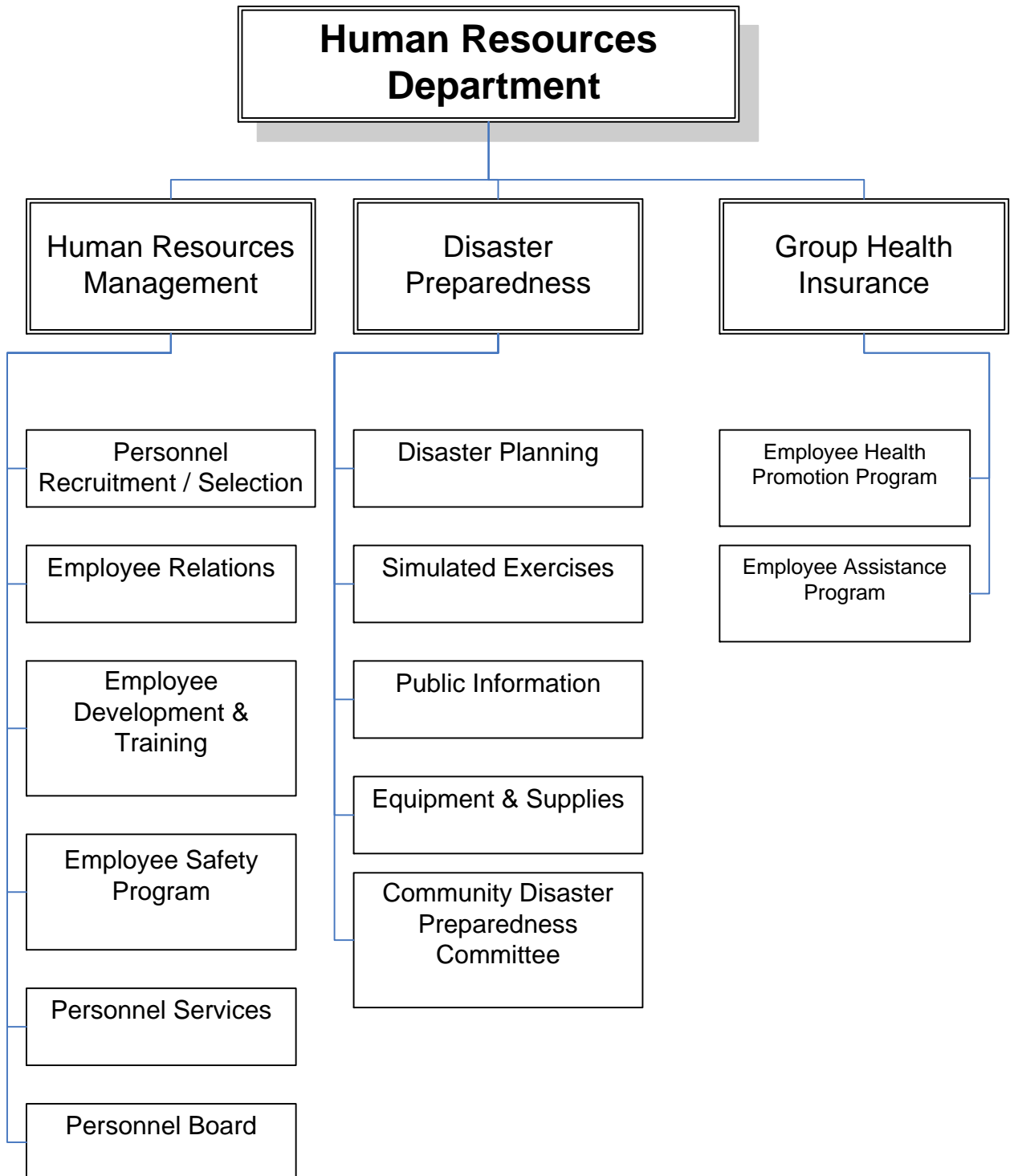
City of Whittier

Human Resources

- *Administration*
- *Disaster Preparedness*
- *Group Health Insurance*

Human Resources

Organization Chart



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City of Whittier

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Human Resources - Administration

OVERVIEW

The Human Resources department is responsible for providing comprehensive human resource services to assist City departments with personnel matters. Activities include recruitment and selection, training and development, employee safety, employee relations, and employee services.

Recruitment and selection activities include attracting applicants, screening applications, developing and proctoring exams and administering the City's Equal Employment Opportunity/Diversity Program. Other related activities consist of establishing and administering employment eligibility lists and scheduling and reviewing pre-employment medical exams pursuant to the Americans with Disabilities Act and coordinating background checks. Employee training and development activities include assessing employee needs, providing programs to improve employee job knowledge and skills and coordinating the Customer Service and Employee Tuition Reimbursement Programs.

The Employee Safety Program strives to protect and conserve resources, in terms of both the employee and City assets, through employee safety awareness and training, as well as identification and elimination of workplace hazards. The Department coordinates and complies with regulations of the State mandated Employee Injury and Illness Prevention Program and the Federally mandated Random Drug and Alcohol Testing of employees operating commercial vehicles or equipment.

The Employee Relations Program promotes a climate to attract and retain qualified employees, encourage and/or reward employee achievements and apply personnel rules in a fair and consistent manner. Other responsibilities in this area include grievance resolution, disciplinary processes, employee exit interviews, labor negotiations, administration and interpretation of labor contracts, coordination of employee recognition programs and publication of an employee newsletter.

Employee services include: new employee orientation and processing; administering the classification, salary and benefit plans; ensuring compliance with Federal and State Family and Medical Leave Care laws; review of unemployment insurance claims; coordinating the Employee Health Benefits Advisory Committee and Employee Assistance Programs; and coordinating and processing personnel actions for performance reviews and/or salary adjustments. In addition, the Department provides staff support to the City's Personnel Board.

KEY GOALS

- Administer the MOU's with employee groups
- Negotiate successor labor agreements
- Coordinate Customer Service and Continuous Quality Improvement Programs including update of the Customer Service Directory
- Implement Employee Safety Training Programs
- Implement the Employee Recognition Awards Program
- Develop and coordinate the City's employee development and training program
- Automate operations to increase efficiency, effectiveness, and excellence in customer service, including On-Line Employment Application System
- Consolidate and streamline redundant personnel policies

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City of Whittier

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Human Resources - Administration (100-17-171-000)

	2004-05 Actual	2005-06 Estimated	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 327,856	\$ 349,561	\$ 398,052	\$ 387,714	\$ 407,279
Maintenance and Operations	214,506	246,595	265,851	245,996	277,956
Capital Outlay	2,000	0	0	0	0
Total Expenditures	544,362	596,156	663,903	633,710	685,235
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 544,362	\$ 596,156	\$ 663,903	\$ 633,710	\$ 685,235
Expenditures and Transfers-Out By Source					
General Fund	544,362	596,156	663,903	633,710	685,235
Total Expenditures and Transfers-Out	\$ 544,362	\$ 596,156	\$ 663,903	\$ 633,710	\$ 685,235
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 257,329	\$ 268,089	\$ 303,764	\$ 293,471	\$ 305,392
Employee Benefits	70,011	81,472	94,288	94,243	101,887
Total Employee Services	327,340	349,561	398,052	387,714	407,279
Dues, Memberships, License and Publications	4,195	4,087	3,680	3,246	3,680
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	2,821	1,517	2,610	2,610	2,946
Professional Services	75,544	69,186	55,045	57,159	60,945
Utilities	0	0	0	0	0
Miscellaneous Services	93,783	127,868	153,596	129,994	168,965
Repairs and Maintenance	95	0	300	0	300
Materials and Supplies	30,932	35,333	42,600	43,936	33,100
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	7,136	8,604	8,020	9,051	8,020
Total Maintenance and Operations	214,506	246,595	265,851	245,996	277,956
Capital Outlay	2,000	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	543,846	596,156	663,903	633,710	685,235
Non-Operating Expenditures and Transfers-Out					
Employee Services	516	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	516	0	0	0	0
Total Expenditures and Transfers-Out	\$ 544,362	\$ 596,156	\$ 663,903	\$ 633,710	\$ 685,235
Full Time Positions	4.0	4.0	4.0	4.0	4.0
Part Time Positions (Full Time Equivalent)	0.8	0.8	0.8	0.8	0.8
Total	4.8	4.8	4.8	4.8	4.8

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City of Whittier

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Disaster Preparedness

OVERVIEW

The Human Resources Department is responsible for coordinating the City's Disaster Preparedness Program to ensure readiness, assisting the City Manager (Emergency Services Director) in the event of a natural or man-caused disaster or emergency and complying with State and Federal emergency mandates.

Program activities include: maintaining and updating the City's disaster plan; conducting periodic simulations of emergency incidents; coordinating disaster preparedness training for the City's EOC Team and other employees; assisting in the development of intra-departmental disaster response plans; coordinating the Earthquake Safety Information Program for residents, businesses and employees; periodically testing communications equipment; and maintaining resource directories, equipment and supplies.

KEY GOALS

- Maintain and continuous update of the City's Standardized Emergency Management System (SEMS), integrate the new National Incident Management System (NIMS) into the City's emergency plans and procedures and coordinate required training for City officials and employees involved in disaster preparedness and response activities
- Coordinate the preparation of intra-departmental disaster response plans
- Provide City employee training in disaster incident management and emergency operations
- Coordinate simulated disaster response exercises with other agencies in Los Angeles County
- Conduct monthly radio drills with local schools and hospitals
- Coordinate regular meetings of the Whittier Community Disaster Preparedness Planning Committee, consisting of representatives from City departments, local school districts, health department, utilities, hospitals, law enforcement and fire, U.S. Postal Service and several non-profit organizations
- Coordinate Disaster Volunteer Pre-Registration Program and training to augment limited City manpower
- Update and expand the City's Disaster Preparedness Emergency Resource and Vendor Program
- Provide Earthquake Safety Information for City residents, businesses and employees, including the A.L.E.R.T. (Area Leaders Emergency Response Training) Program
- Coordinate City employee training in the Los Angeles County Emergency Management Information System (EMIS)
- Implement the Government Emergency Telecommunications Service (GETS) for City officials
- Continue to update and improve the City's Emergency Operations Center (EOC) and Alternate EOC

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City of Whittier
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Disaster Preparedness (100-17-172-000)

	2004-05 Actual	2005-06 Estimated	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 23,914	\$ 22,339	\$ 23,942	\$ 49,819	\$ 49,290
Maintenance and Operations	24,704	16,175	26,492	21,818	26,045
Capital Outlay	0	0	15,140	15,139	2,745
Total Expenditures	<u>48,618</u>	<u>38,514</u>	<u>65,574</u>	<u>86,776</u>	<u>78,080</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 48,618</u>	<u>\$ 38,514</u>	<u>\$ 65,574</u>	<u>\$ 86,776</u>	<u>\$ 78,080</u>
Expenditures and Transfers-Out By Source					
General Fund	48,618	38,514	65,574	86,776	78,080
Total Expenditures and Transfers-Out	<u>\$ 48,618</u>	<u>\$ 38,514</u>	<u>\$ 65,574</u>	<u>\$ 86,776</u>	<u>\$ 78,080</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 32,566	\$ 76,336	\$ 82,485	\$ 81,272	\$ 82,260
Employee Benefits	(8,652)	(53,997)	(58,543)	(31,453)	(32,970)
Total Employee Services	<u>23,914</u>	<u>22,339</u>	<u>23,942</u>	<u>49,819</u>	<u>49,290</u>
Dues, Memberships, License and Publications	4,293	4,550	4,570	4,458	4,570
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	85	98	77	77	584
Professional Services	4,472	2,386	6,411	9,103	7,207
Utilities	358	529	301	396	301
Miscellaneous Services	209	(156)	2,700	996	2,700
Repairs and Maintenance	3,470	0	1,260	1,402	1,260
Materials and Supplies	2,978	1,390	4,015	3,441	4,015
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	256	675	625	(2,838)	625
Total Maintenance and Operations	<u>16,121</u>	<u>9,472</u>	<u>19,959</u>	<u>17,035</u>	<u>21,262</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>40,035</u>	<u>31,811</u>	<u>43,901</u>	<u>66,854</u>	<u>70,552</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	8,583	6,703	6,533	4,783	4,783
Capital Outlay	0	0	15,140	15,139	2,745
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>8,583</u>	<u>6,703</u>	<u>21,673</u>	<u>19,922</u>	<u>7,528</u>
Total Expenditures and Transfers-Out	<u>\$ 48,618</u>	<u>\$ 38,514</u>	<u>\$ 65,574</u>	<u>\$ 86,776</u>	<u>\$ 78,080</u>
Full Time Positions	0.0	1.0	1.0	1.0	1.0
Part Time Positions (Full Time Equivalent)	0.3	0.3	0.0	0.0	0.0
Total	<u>0.3</u>	<u>1.3</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>

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City of Whittier

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Group Health Insurance

OVERVIEW

The Group Health Insurance Fund is comprised of the City's contribution toward the cost of group health and life insurance plans, employee payroll deductions for insurance related premiums, retiree premium payments, payments by former employees for continued health insurance coverage pursuant to the Consolidated Omnibus Budget Reconciliation Act (COBRA), the Health Insurance Portability and Accountability Act (HIPAA) and the costs to administer the City's health insurance programs.

The Human Resources Department coordinates the Employee Health Benefits Advisory Committee, prepares insurance information for employees, retirees, and former employees under COBRA, coordinates the Employee Health Promotion Program, directs the activities of the City's insurance broker, coordinates the Annual Insurance and Flex-RAP (IRC 125) open enrollment process and in conjunction with the City Controller's office, manages the day-to-day administration of the City's group insurance plans, including HIPAA medical privacy compliance.

The portion of health insurance premiums paid by the City, the Flex-RAP administration and Employee Assistance Program (EAP) are charged to the various City departmental budgets based on current employee enrollment. Administrative charges for COBRA participants and interest earnings are designated to fund the health insurance program's administrative costs, as well as changes in employee enrollment.

KEY GOALS

- Coordinate the Employee Health Promotion Program to mitigate group medical insurance claims and corresponding premium increases, increase employee productivity, reduce lost time and enhance employee morale and self-esteem
- Direct the City's insurance broker including the annual insurance renewal process and day-to-day administration of the group insurance and related programs
- Monitor compliance with Federal regulations such as COBRA (insurance continuation), State and Federal Family and Medical Leave Care Acts and HIPAA (medical privacy)

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City of Whittier

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Group Health Insurance (780-17-173-000)

	2004-05 Actual	2005-06 Estimated	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 10,348	\$ 10,155	\$ 10,874	\$ 10,152	\$ 10,874
Maintenance and Operations	3,483,738	3,500,603	4,229,908	3,784,452	4,680,247
Capital Outlay	0	0	0	0	0
Total Expenditures	<u>3,494,086</u>	<u>3,510,758</u>	<u>4,240,782</u>	<u>3,794,604</u>	<u>4,691,121</u>
Transfers-Out	1,250	1,250	1,250	1,250	1,250
Total Expenditures and Transfers-Out	<u>\$ 3,495,336</u>	<u>\$ 3,512,008</u>	<u>\$ 4,242,032</u>	<u>\$ 3,795,854</u>	<u>\$ 4,692,371</u>
Expenditures and Transfers-Out By Source					
Group Health Insurance Fund	3,495,336	3,512,008	4,242,032	3,795,854	4,692,371
Total Expenditures and Transfers-Out	<u>\$ 3,495,336</u>	<u>\$ 3,512,008</u>	<u>\$ 4,242,032</u>	<u>\$ 3,795,854</u>	<u>\$ 4,692,371</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	10,348	10,155	10,874	10,152	10,874
Total Employee Services	<u>10,348</u>	<u>10,155</u>	<u>10,874</u>	<u>10,152</u>	<u>10,874</u>
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	3,461,442	3,234,696	3,915,899	3,915,899	4,334,347
Professional Services	5,424	8,783	12,162	10,508	11,662
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	25	304	265	163	265
City Charges	249,556	256,820	283,045	301,813	314,828
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	(232,709)	0	18,537	(443,931)	19,145
Total Maintenance and Operations	<u>3,483,738</u>	<u>3,500,603</u>	<u>4,229,908</u>	<u>3,784,452</u>	<u>4,680,247</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	1,250	1,250	1,250	1,250	1,250
Total Operating Expenditures/Transfers	<u>3,495,336</u>	<u>3,512,008</u>	<u>4,242,032</u>	<u>3,795,854</u>	<u>4,692,371</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 3,495,336</u>	<u>\$ 3,512,008</u>	<u>\$ 4,242,032</u>	<u>\$ 3,795,854</u>	<u>\$ 4,692,371</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>



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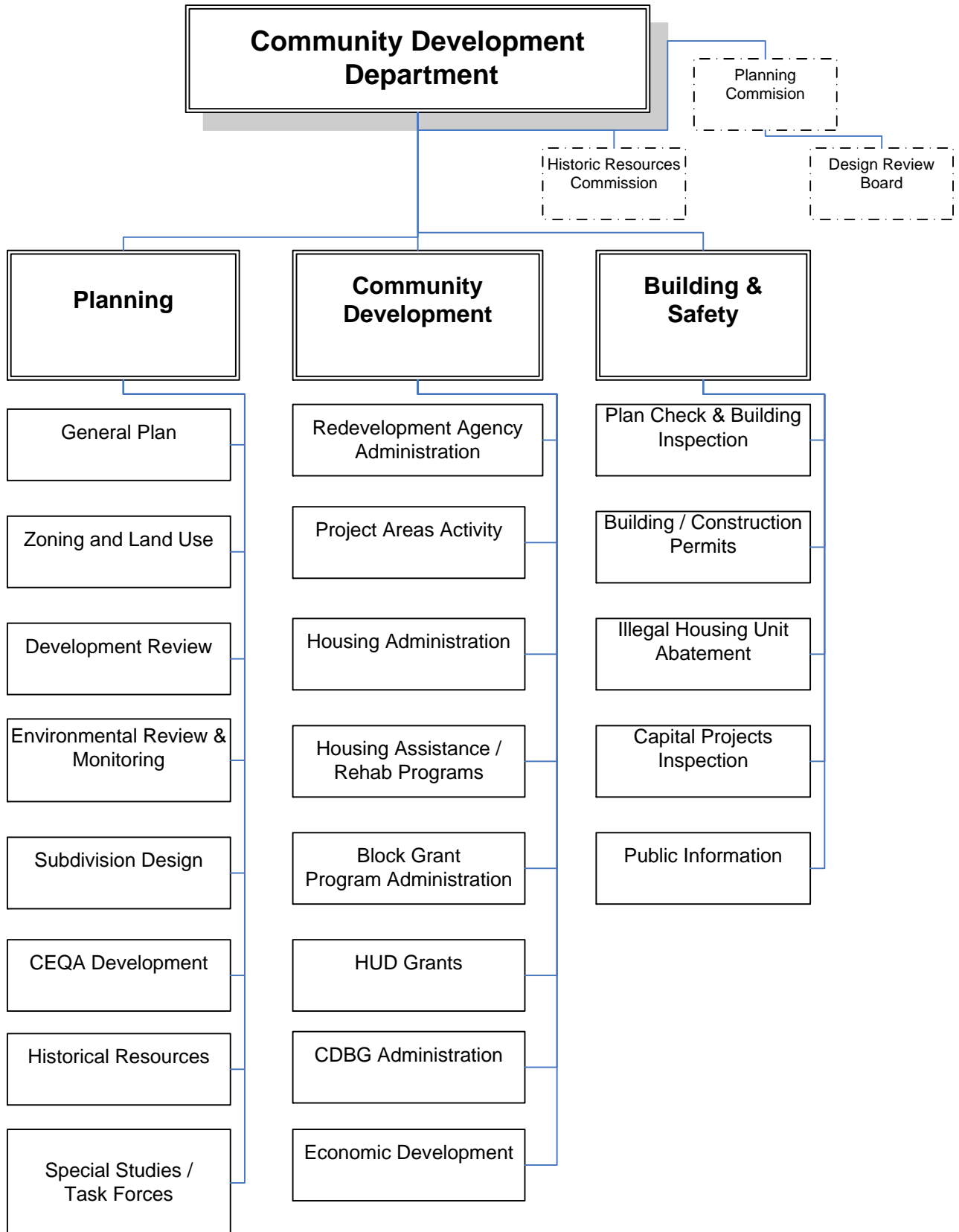
City of Whittier

Community Development

- *Building and Safety*
- *Planning*
- *Administration*
- *Housing and Urban
Development (HUD) Grant*
- *Housing Rehabilitation Program*
- *Community Development Block
Grant (CDBG) Administration*
- *HOME Program*

Community Development

Organization Chart



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City of Whittier

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Building & Safety

OVERVIEW

The Building & Safety Division is responsible for the development and enforcement of minimum building standards for the purpose of safeguarding life, health, property, and public welfare. To accomplish its purpose, the division issues building permits and performs inspections for all construction projects. This division is also responsible for enforcement of city, state and federal regulations applicable to construction within the City, coordination of approvals from other departments and agencies relative to permitted construction and the abatement of illegal dwelling units within the City.



The Building & Safety program, although essentially a regulatory effort, is an important tool in the orderly development and maintenance of properties within the City. One of the most important facets of the program is the interaction between the public and division staff in a manner that effectively expedites development without compromising the standards of the City. In order to achieve that objective, the Building & Safety Division works closely with other City departments.

KEY GOALS

- Maintain an ongoing program for the review, update and development of construction standards in order to keep the City's building regulations current with technical advancements while addressing safety concerns
- Provide opportunities for staff development
- Pursue and implement automation procedures to provide a more efficient information storage and retrieval system for permit issuing, plan check tracking and inspection services
- Provide excellent customer service

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City of Whittier
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Building & Safety (100-18-141-000)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 394,653	\$ 441,655	\$ 479,571	\$ 352,422	\$ 553,719
Maintenance and Operations	96,675	169,644	73,855	422,489	83,640
Capital Outlay	0	1,080	40,000	0	42,000
Total Expenditures	491,328	612,379	593,426	774,911	679,359
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 491,328	\$ 612,379	\$ 593,426	\$ 774,911	\$ 679,359
Expenditures and Transfers-Out By Source					
General Fund	491,328	612,379	593,426	774,911	679,359
Total Expenditures and Transfers-Out	\$ 491,328	\$ 612,379	\$ 593,426	\$ 774,911	\$ 679,359
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 372,641	\$ 396,363	\$ 432,065	\$ 324,995	\$ 473,946
Employee Benefits	17,679	45,292	47,506	27,427	79,773
Total Employee Services	390,320	441,655	479,571	352,422	553,719
Dues, Memberships, License and Publications	1,885	2,280	3,893	2,854	4,973
Rentals	0	0	175	0	175
Taxes and Assessments	0	0	0	0	0
Insurance	7,882	7,402	16,317	16,317	17,680
Professional Services	58,278	127,435	25,750	369,978	25,750
Utilities	2,408	4,066	3,036	3,740	3,036
Miscellaneous Services	4,115	4,394	3,200	2,416	3,400
Repairs and Maintenance	0	0	80	0	80
Materials and Supplies	12,430	9,867	9,417	10,024	9,664
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	9,316	14,071	11,237	17,106	18,132
Other	361	129	750	54	750
Total Maintenance and Operations	96,675	169,644	73,855	422,489	83,640
Capital Outlay	0	1,080	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	486,995	612,379	553,426	774,911	637,359
Non-Operating Expenditures and Transfers-Out					
Employee Services	4,333	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	40,000	0	42,000
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	4,333	0	40,000	0	42,000
Total Expenditures and Transfers-Out	\$ 491,328	\$ 612,379	\$ 593,426	\$ 774,911	\$ 679,359
Full Time Positions	7.0	7.0	8.0	8.0	8.0
Part Time Positions (Full Time Equivalent)	0.4	0.4	0.4	0.4	0.4
Total	7.4	7.4	8.4	8.4	8.4



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City of Whittier

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Planning

OVERVIEW

The Planning Division is responsible for the administration of ordinances and policies related to land use and development within the City, including zone changes, design standards, environmental review procedures, congestion management programs and attainment of housing goals. In fulfilling this objective, the Planning Division administers the Whittier General Plan, Chapters 17 and 18 of the Municipal Code relative to subdivisions and zoning, the Uptown Whittier Specific Plan and the State's Planning and Development laws relating to general plans, zoning, subdivisions, the California Environmental Quality Act and a variety of interrelated laws concerning public health, safety, and welfare.



Staff members within the Division provide technical and administrative support to the Planning Commission, Design Review Board, Historic Resources Commission, Zoning Administrator, City Council and various committees and task forces. The Division also performs planning staff functions for the Whittier Redevelopment Agency. The Division provides zoning and subdivision information to the public and other departments, checks development plans for compliance and prepares an extensive variety of reports regarding zone changes, development projects, General Plan amendments, environmental studies, historic resources, or other planning related matters.

In addition to the planning and zoning functions, the Division functions as a resource center for demographic information to the public and City staff, and provides assistance to other departments in preparation of environmental documents.

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City of Whittier

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Planning

KEY GOALS

- Implement the City's General Plan and make necessary General Plan updates
- Update the Uptown Specific Plan
- Digitize the City's General Plan Map
- Develop and implement a "Tiering System" for the historic preservation of buildings in conjunction with updating the City's Historic Preservation Guidelines
- Update the City's Historic Preservation Ordinance
- Update the City's Historic Element of the Whittier General Plan
- Update the City's Housing Element for the Planning Period 2006-2014
- Update the City's Environmental (CEQA) Guidelines
- Prepare an implementation strategy for public works improvements in accordance with the Whittier Boulevard Specific Plan
- Complete the re-development of the Whittwood Town Center (i.e., the Ravello Townhomes and Building Pad 10)
- Develop and implement an entitlement compliance monitoring system
- Update the City Zoning Code as needed (i.e., adopt new ordinances and revise existing code sections)
- Administer the City's zoning and development regulations, polices and guidelines
- Process new development requests

City of Whittier

Planning (100-18-161-000)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 417,539	\$ 452,750	\$ 557,510	\$ 463,054	\$ 684,500
Maintenance and Operations	95,101	52,826	178,733	248,410	179,491
Capital Outlay	900	543	40,000	196	134,000
Total Expenditures	<u>513,540</u>	<u>506,119</u>	<u>776,243</u>	<u>711,660</u>	<u>997,991</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 513,540</u>	<u>\$ 506,119</u>	<u>\$ 776,243</u>	<u>\$ 711,660</u>	<u>\$ 997,991</u>
Expenditures and Transfers-Out By Source					
General Fund	513,540	506,119	776,243	711,660	997,991
Total Expenditures and Transfers-Out	<u>\$ 513,540</u>	<u>\$ 506,119</u>	<u>\$ 776,243</u>	<u>\$ 711,660</u>	<u>\$ 997,991</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 329,599	\$ 346,848	\$ 427,283	\$ 372,174	\$ 532,149
Employee Benefits	86,097	105,902	130,227	90,880	152,351
Total Employee Services	<u>415,696</u>	<u>452,750</u>	<u>557,510</u>	<u>463,054</u>	<u>684,500</u>
Dues, Memberships, License and Publications	5,046	5,305	6,525	5,355	9,825
Rentals	0	0	0	0	0
Taxes and Assessments	10	10	0	0	0
Insurance	6,213	4,831	6,075	6,075	3,621
Professional Services	56,981	8,910	138,500	165,836	138,570
Utilities	433	0	500	0	500
Miscellaneous Services	2,645	9,538	2,200	50,343	9,700
Repairs and Maintenance	0	0	(190)	82	190
Materials and Supplies	20,601	16,584	8,343	15,921	15,985
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	3,172	3,328	1,100	658	1,100
Total Maintenance and Operations	<u>95,101</u>	<u>48,506</u>	<u>163,053</u>	<u>244,270</u>	<u>179,491</u>
Capital Outlay	900	543	0	196	115,000
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>511,697</u>	<u>501,799</u>	<u>720,563</u>	<u>707,520</u>	<u>978,991</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	1,843	0	0	0	0
Maintenance and Operations	0	4,320	15,680	4,140	0
Capital Outlay	0	0	40,000	0	19,000
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>1,843</u>	<u>4,320</u>	<u>55,680</u>	<u>4,140</u>	<u>19,000</u>
Total Expenditures and Transfers-Out	<u>\$ 513,540</u>	<u>\$ 506,119</u>	<u>\$ 776,243</u>	<u>\$ 711,660</u>	<u>\$ 997,991</u>
Full Time Positions	6.0	6.0	7.0	7.0	7.0
Part Time Positions (Full Time Equivalent)	0.3	0.3	0.3	0.3	0.3
Total	<u>6.3</u>	<u>6.3</u>	<u>7.3</u>	<u>7.3</u>	<u>7.3</u>

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City of Whittier

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Community Development - Administration

OVERVIEW



The Community Development Department is composed of the Planning, Redevelopment & Housing and Building Divisions. The Department strives to promote economic growth along with livable neighborhoods, which reflect, preserve and enhance Whittier's unique historic character. The Department's goal is to provide for a balanced community with residential, commercial and industrial development that results in a thriving economic base that supports and enhances the quality of life in the community.

The Building Division provides permitting and building services including plan checking and inspection services.

Redevelopment and Housing, focuses on economic and business development and retention. The Division assists the City in meeting its low to moderate income housing requirements through residential rehabilitation programs, homeownership opportunities and economic development.

The Planning Division facilitates development consistent with City codes and ordinances as well as the City's General Plan and Specific Plans. The Planning Division serves as the staff liaison to the Planning Commission, Design Review Board, Zoning Administrator and Historic Resources Commission.

Key Goals

- Oversee the long-range planning for the City
- Enhance the quality of life in the community
- Encourage private investment and promote a stable economic base
- Promote and preserve the historic character of the City



City of Whittier

Community Development-Administration (100-18-181-000)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 202,266	\$ 304,577	\$ 383,345	\$ 357,970	\$ 437,276
Maintenance and Operations	288,443	75,747	30,908	25,004	48,737
Capital Outlay	0	0	900	899	0
Total Expenditures	<u>490,709</u>	<u>380,324</u>	<u>415,153</u>	<u>383,873</u>	<u>486,013</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 490,709</u>	<u>\$ 380,324</u>	<u>\$ 415,153</u>	<u>\$ 383,873</u>	<u>\$ 486,013</u>
Expenditures and Transfers-Out By Source					
General Fund	490,709	380,324	415,153	383,873	486,013
Total Expenditures and Transfers-Out	<u>\$ 490,709</u>	<u>\$ 380,324</u>	<u>\$ 415,153</u>	<u>\$ 383,873</u>	<u>\$ 486,013</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 240,710	\$ 318,585	\$ 368,654	\$ 346,874	\$ 411,092
Employee Benefits	(38,612)	(14,008)	14,691	11,096	26,184
Total Employee Services	<u>202,098</u>	<u>304,577</u>	<u>383,345</u>	<u>357,970</u>	<u>437,276</u>
Dues, Memberships, License and Publications	3,109	3,204	3,259	3,454	275
Rentals	0	0	0	0	0
Taxes and Assessments	32	0	0	0	0
Insurance	2,863	3,224	4,279	4,279	16,104
Professional Services	94,229	4,900	6,000	240	6,000
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	1,710	1,710	1,710
Materials and Supplies	12,414	8,910	5,505	6,656	7,101
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	3,894	7,392
Other	6,525	9,667	10,155	4,771	10,155
Total Maintenance and Operations	<u>119,172</u>	<u>29,905</u>	<u>30,908</u>	<u>25,004</u>	<u>48,737</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>321,270</u>	<u>334,482</u>	<u>414,253</u>	<u>382,974</u>	<u>486,013</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	168	0	0	0	0
Maintenance and Operations	169,271	45,842	0	0	0
Capital Outlay	0	0	900	899	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>169,439</u>	<u>45,842</u>	<u>900</u>	<u>899</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 490,709</u>	<u>\$ 380,324</u>	<u>\$ 415,153</u>	<u>\$ 383,873</u>	<u>\$ 486,013</u>
Full Time Positions	4.0	4.0	4.0	4.0	4.0
Part Time Positions (Full Time Equivalent)	0.9	0.9	0.9	0.9	0.9
Total	<u>4.9</u>	<u>4.9</u>	<u>4.9</u>	<u>4.9</u>	<u>4.9</u>

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City of Whittier

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Economic Development

OVERVIEW

A healthy business community, through the creation of jobs and revenue, is a major element in allowing the City to carry out its various functions. Typically, sales and property tax revenues generated by the business community provide a major contribution to the funding of essential City services, as well as nonessential services that, combined, create a certain quality of life standard that all of Whittier has come to expect and is much of the reason people have chosen Whittier as a place to live, work and play.



During fiscal year 2007-2008, the City's economic development staff will focus efforts on increased city-wide economic development activities, including the final production of "Guide to Doing Business in Whittier," business visitations and continue serving as the ombudsman for the business community. Staff will continue to utilize the annually updated Economic Development Strategy to work towards the established economic development goals.

KEY GOALS

- To promote a strong, diversified and sustainable local economy and enhance the quality of life in the community
- To encourage active cooperation between the City and local businesses concerning economic development issues
- To encourage and promote the development and enhancement of retail areas to achieve a vibrant shopping, dining and/or entertainment experience
- To promote local citizen support of businesses located in Whittier
- To encourage job creation, where possible

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City of Whittier

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Economic Development (100-18-181-507)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 45,350	\$ 104,029	\$ 98,606	\$ 99,807
Maintenance and Operations	0	61,350	68,850	47,154	73,050
Grants	0	0	0	0	0
Total Expenditures	<u>0</u>	<u>106,700</u>	<u>172,879</u>	<u>145,760</u>	<u>172,857</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 0</u>	<u>\$ 106,700</u>	<u>\$ 172,879</u>	<u>\$ 145,760</u>	<u>\$ 172,857</u>
Expenditures and Transfers-Out By Source					
WRA - Housing Assistance Prog. Fund	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 0</u>	<u>\$ 106,700</u>	<u>\$ 172,879</u>	<u>\$ 145,760</u>	<u>\$ 172,857</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 37,874	\$ 83,605	\$ 80,640	\$ 80,640
Employee Benefits	0	7,476	20,424	17,966	19,167
Total Employee Services	<u>0</u>	<u>45,350</u>	<u>104,029</u>	<u>98,606</u>	<u>99,807</u>
Dues, Memberships, License and Publications	0	0	50	0	50
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	61,242	25,000	10,409	25,000
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	25,300	22,642	25,300
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	2,750	1,496	2,750
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	108	15,750	12,607	19,950
Total Maintenance and Operations	<u>0</u>	<u>61,350</u>	<u>68,850</u>	<u>47,154</u>	<u>73,050</u>
Capital Outlay					
Transfers-Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Expenditures/Transfers	<u>0</u>	<u>106,700</u>	<u>172,879</u>	<u>145,760</u>	<u>172,857</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	31,150	29,396	0
Capital Outlay	0	0	1,500	1,503	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>32,650</u>	<u>30,899</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 0</u>	<u>\$ 106,700</u>	<u>\$ 205,529</u>	<u>\$ 176,659</u>	<u>\$ 172,857</u>
Full Time Positions	0.0	1.0	1.0	1.0	1.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

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City of Whittier

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Housing and Urban Development (HUD)

OVERVIEW

The United States Department of Housing and Urban Development (HUD) provides the City of Whittier with an allocation of Community Development Block Grant (CDBG) funds each year. As an entitlement grantee, the City receives the annual grant directly from HUD in an amount determined by a process of an allocation formula as established by Congress.

Under Title I of the Housing and Community Development Act of 1974, the CDBG program has as its primary objective to assist in "the development of viable urban communities, by providing decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low and moderate income." CDBG regulations require compliance with this objective by mandating that "not less than 70 percent of the CDBG aggregate of expenditures shall be for activities meeting the criteria under CDBG regulations for benefiting low and moderate income persons."



Activities supported by Whittier CDBG funds include housing rehabilitation programs, code enforcement, public improvements and grant administration. CDBG regulations allow that a maximum of 15% of actual expenditures be made in the area of "Public Services." City sponsored activities within this category include code enforcement, graffiti abatement, social services and SASSFA. All of the above activities are also supplemented by funding from other sources of revenue.

Block Grant funds are typically expended on ongoing programs. Unlike other appropriations, CDBG appropriations may be continued and accumulated from year to year. Often, programs or projects are cancelled or reduced, or their budgets not fully expended, resulting in a balance of unspent funds at year-end. CDBG guidelines allow the appropriation of remaining funds to other projects through an action plan amendment process.

KEY GOALS

- Effectively utilize CDBG funds to maximize their impact on improvement of low and moderate-income areas of the City
- Aid in the prevention or elimination of slums and blight
- Implement public improvement projects in CDBG eligible areas
- Provide funds for social service agencies serving low income persons and families

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City of Whittier

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HUD/CDBG (267-18-182-502/03/05)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 319,792	\$ 409,781	\$ 440,256	\$ 367,184	\$ 427,391
Maintenance and Operations	57,746	(46,668)	(43,565)	(17,443)	(38,116)
Service Credits	(378,788)	(364,363)	(397,941)	(350,991)	(390,525)
Total Expenditures	<u>(1,250)</u>	<u>(1,250)</u>	<u>(1,250)</u>	<u>(1,250)</u>	<u>(1,250)</u>
Transfers-Out	1,250	1,250	1,250	1,250	1,250
Total Expenditures and Transfers-Out	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Expenditures and Transfers-Out By Source					
HUD Grant Fund	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 181,344	\$ 256,045	\$ 275,373	\$ 206,654	\$ 259,532
Employee Benefits	136,461	153,736	164,883	160,530	167,859
Total Employee Services	317,805	409,781	440,256	367,184	427,391
Dues, Memberships, License and Publications	993	518	908	407	908
Rentals	0	0	224	0	224
Taxes and Assessments	0	0	0	0	0
Insurance	12,028	1,770	3,593	3,593	4,212
Professional Services	55,013	28,122	42,900	40,659	47,200
Utilities	0	0	900	0	900
Miscellaneous Services	6,323	1,324	7,025	4,620	4,025
Repairs and Maintenance	1,009	1,009	2,246	1,180	2,246
Materials and Supplies	3,069	5,885	5,907	5,074	5,907
Service Credits	(473,147)	(523,591)	(494,354)	(447,404)	(576,084)
City Charges	71,715	71,715	71,715	71,715	71,715
Grants	0	0	0	0	0
Mobile Equipment Rental	501	1,915	6,600	1,726	5,681
Other	1,454	302	(89,170)	(50,004)	4,425
Total Maintenance and Operations	<u>(321,042)</u>	<u>(411,031)</u>	<u>(441,506)</u>	<u>(368,434)</u>	<u>(428,641)</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	1,250	1,250	1,250	1,250	1,250
Total Operating Expenditures/Transfers	<u>(1,987)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	1,987	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>1,987</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

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City of Whittier

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Housing Rehabilitation

OVERVIEW

The Community Development department is responsible for administering the Housing Rehabilitation Program whose purpose is to improve, rehabilitate and/or preserve housing within the City by providing economic incentives to low and moderate-income persons for those purposes. This is achieved by facilitating low interest loans and/or deferred payment loans to eligible families who might otherwise be unable to obtain conventional home repair loans due to income limitations. The program was designed to provide loans for the correction of housing deficiencies in properties occupied by low-and moderate-income persons. The loans are also intended to deter neighborhood decline by providing financial incentives for improvement of housing in targeted areas with high levels of blighted property. Additionally, loans are made for rehabilitation of rental properties with a maximum of three (3) units. Those loans require that at least 51% of the units be occupied by low-and moderate-income persons and be offered at or below the Section 8 rent limits.

Loaned funds may be used for improvements such as roofing, plumbing, electrical, energy efficient windows, new stucco, interior & exterior painting, flooring and other repairs necessary to eliminate code violations, incipient code violations, slum-blight conditions and to address community development objectives. Items that qualify as community objectives include repairs that make the exterior of a building more attractive, weather resistant or easier to maintain; landscaping improvements more consistent with what is generally found in the City; dwelling and yard repairs that improve storm drainage; repairs to improve safety and security; improvements for increased energy/water efficiency; repairs and alterations to improve accessibility for handicapped occupants; repairs and alterations to eliminate functional and economic obsolescence; improvements to make a dwelling more supportive of today's life styles; and repairs that reduce general maintenance requirements of a property. HOME funds, as shown in cost center 269-18-183-000, are also used as a funding source for this program. The maximum loan is \$35,000, but may go up to \$50,000 with approval from the director.

The City also initiated a Home Improvement Grant for individuals who exceed the housing cost ratio. This grant is \$10,000 and may be used for improvements necessary to maintain their home (eg. roofing, plumbing, painting).

KEY GOALS

- Improve the quality of Whittier's low and moderate income housing stock through provision of low interest and/or deferred home rehabilitation loans
- Eliminate visual and economic blight
- Encourage private investment in the community
- Ensure development of real property to its highest and best use
- Promote the preservation and rehabilitation of existing housing stock occupied by low and moderate-income persons
- Provide safe, decent and sanitary housing for low and moderate-income persons

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City of Whittier

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Housing Rehabilitation (267-18-182-502)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 86,550	\$ 105,016	\$ 140,174	\$ 100,545	\$ 133,858
Maintenance and Operations	60,196	56,644	59,952	67,709	60,306
Service Credits	(147,996)	(162,910)	(201,376)	(169,504)	(195,414)
Total Expenditures	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)
Transfers-Out	1,250	1,250	1,250	1,250	1,250
Total Expenditures and Transfers-Out	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Expenditures and Transfers-Out By Source					
HUD Grant Fund	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 138,877	\$ 152,962	\$ 166,441	\$ 118,777	\$ 154,354
Employee Benefits	(54,314)	(47,946)	(26,267)	(18,232)	(20,496)
Total Employee Services	84,563	105,016	140,174	100,545	133,858
Dues, Memberships, License and Publications	0	0	125	0	125
Rentals	0	0	124	0	124
Taxes and Assessments	0	0	0	0	0
Insurance	9,036	670	1,154	1,154	1,508
Professional Services	0	2,338	3,000	13,799	3,000
Utilities	0	0	0	0	0
Miscellaneous Services	60	348	1,700	1,063	1,700
Repairs and Maintenance	434	434	853	440	853
Materials and Supplies	2,332	4,741	3,286	3,353	3,286
Service Credits	(147,996)	(162,910)	(201,376)	(169,504)	(195,414)
City Charges	47,810	47,810	47,810	47,810	47,810
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	524	303	1,900	90	1,900
Total Maintenance and Operations	(87,800)	(106,266)	(141,424)	(101,795)	(135,108)
Capital Outlay	0	0	0	0	0
Transfers-Out	1,250	1,250	1,250	1,250	1,250
Total Operating Expenditures/Transfers	(1,987)	0	0	0	0
Non-Operating Expenditures and Transfers-Out					
Employee Services	1,987	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	1,987	0	0	0	0
Total Expenditures and Transfers-Out	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Full Time Positions	3.0	3.0	3.0	3.0	3.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>

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City of Whittier

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CDBG Administration

OVERVIEW

The Community Development Block Grant (CDBG) Administration budget covers the costs of administering the CDBG grant program. Among the activities funded are annual audit costs, fair housing services and some personnel costs related to program administration.

General management and administration of the Community Development Block Grant program includes new program development and promotion, public information and outreach, conducting environmental



reviews, fair housing issues and provision of services related to community and economic development. In addition, monitoring activities to ensure program compliance and the preparation of programmatic performance reports are the responsibility of Redevelopment Agency staff.

Program guidelines allow up to 20% of the annual CDBG allocation to be spent on administrative costs. The amount of funding for CDBG Administration is shown as a grant expenditure in the HUD Grant Fund.

KEY GOALS

- Maintain and enhance the quality of life for low and moderate income, disabled and senior citizens by using Community Development Block Grant funds for programs that provide social services.
- Aid in the prevention or elimination of blight
- Ensure that programs implemented benefit the low and moderate-income residents in CDBG target areas
- Continue to provide loans for home rehabilitation through the Home Improvement Loan Program

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City of Whittier

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CDBG Administration (267-18-182-503)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 139,614	\$ 148,489	\$ 124,726	\$ 123,473	\$ 122,116
Maintenance and Operations	91,178	52,964	71,839	58,014	72,995
Service Credits	(230,792)	(201,453)	(196,565)	(181,487)	(195,111)
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Expenditures and Transfers-Out By Source					
HUD Grant Fund	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	139,614	148,489	124,726	123,473	122,116
Total Employee Services	139,614	148,489	124,726	123,473	122,116
Dues, Memberships, License and Publications	993	518	783	407	783
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	2,992	432	452	452	308
Professional Services	55,013	25,784	37,600	26,860	41,900
Utilities	0	0	0	0	0
Miscellaneous Services	6,263	976	4,000	3,557	1,000
Repairs and Maintenance	575	575	1,268	740	1,268
Materials and Supplies	737	775	1,431	709	1,431
Service Credits	(230,792)	(201,453)	(196,565)	(181,487)	(195,111)
City Charges	23,905	23,905	23,905	23,905	23,905
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	700	(1)	2,400	1,384	2,400
Total Maintenance and Operations	(139,614)	(148,489)	(124,726)	(123,473)	(122,116)
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

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City of Whittier

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HOME Program

OVERVIEW

The HOME program is federally funded and designed to assist low and very low-income families in securing affordable housing. A jurisdiction receiving HOME funds makes the decision on which specific programs to fund. HOME funds are limited to expenditures on housing programs. Up to 10% of each year's HOME allocation can be used for administrative expenses and 15% is reserved for a Community Housing Development Organization ("CHDO").

In the past, HOME funds have been used on home rehabilitation loans, multi-family rehabilitation of rental units and CHDO technical assistance.

Pursuant to the City's FY 07-08 Action Plan, HOME funds will continue to be used for funding owner-occupied rehabilitation loans citywide as an extension of the City' existing programs. In addition, funds will be considered for the use of non-profit housing development and the establishment of housing units for transitional living.

KEY GOALS

- Provide affordable housing for low-income families



City of Whittier

HOME Program (269-18-183-000)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 62,679	\$ 50,724	\$ 47,811	\$ 47,811	\$ 47,196
Maintenance and Operations	8,378	0	0	0	250
Grants	167,304	223,160	2,509,440	267,960	2,820,972
Total Expenditures	<u>238,361</u>	<u>273,884</u>	<u>2,557,251</u>	<u>315,771</u>	<u>2,868,418</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 238,361</u>	<u>\$ 273,884</u>	<u>\$ 2,557,251</u>	<u>\$ 315,771</u>	<u>\$ 2,868,418</u>
Expenditures and Transfers-Out By Source					
WRA - Housing Assistance Prog. Fund	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 238,361</u>	<u>\$ 273,884</u>	<u>\$ 2,557,251</u>	<u>\$ 315,771</u>	<u>\$ 2,868,418</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	62,679	50,724	47,811	47,811	47,196
Total Employee Services	<u>62,679</u>	<u>50,724</u>	<u>47,811</u>	<u>47,811</u>	<u>47,196</u>
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	8,378	0	0	0	250
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Grants	167,304	223,160	2,509,440	267,960	2,820,972
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	<u>175,682</u>	<u>223,160</u>	<u>2,509,440</u>	<u>267,960</u>	<u>2,821,222</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>238,361</u>	<u>273,884</u>	<u>2,557,251</u>	<u>315,771</u>	<u>2,868,418</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	(143,400)	(198,441)	0	(252,799)	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>(143,400)</u>	<u>(198,441)</u>	<u>0</u>	<u>(252,799)</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 94,961</u>	<u>\$ 75,443</u>	<u>\$ 2,557,251</u>	<u>\$ 62,972</u>	<u>\$ 2,868,418</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0	0	0	0	0

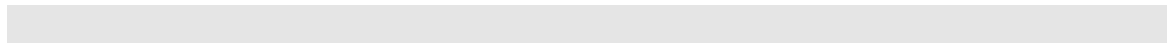




City of Whittier



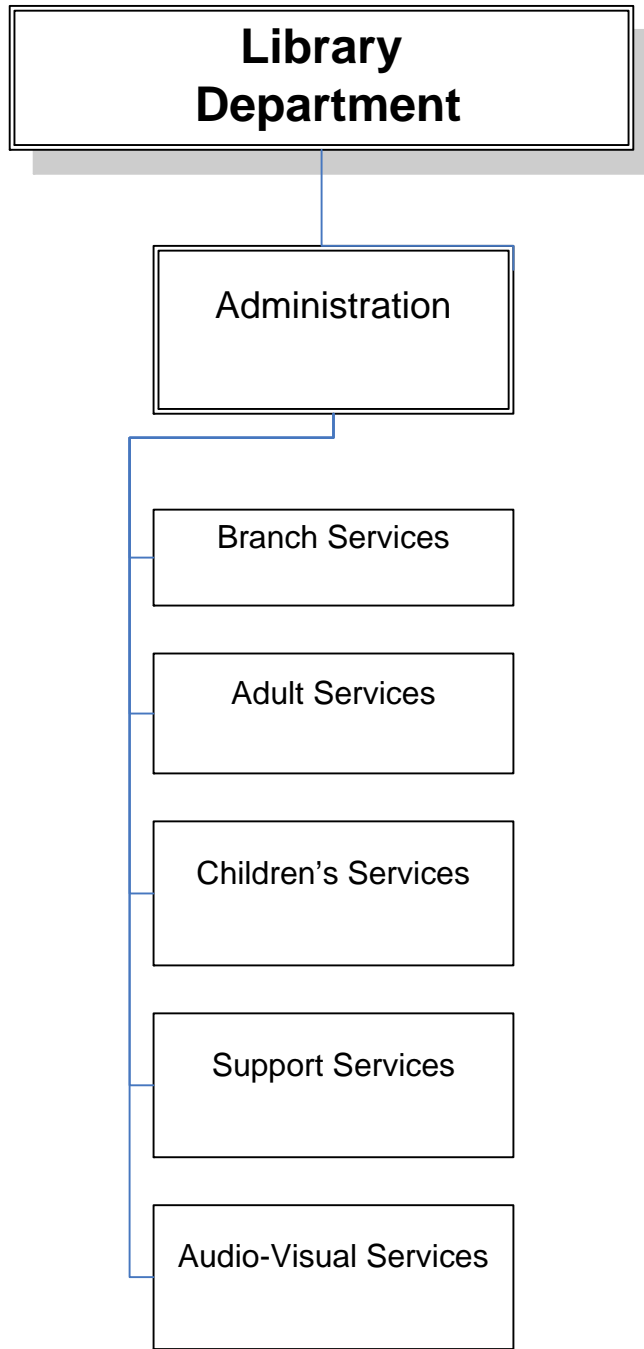
Whittier Public Library



- *Public Library*
- *Library Grant*

Public Library

Organization Chart



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City of Whittier

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Whittier Public Library

OVERVIEW

The Whittier Public Library, with over 100 years of service, is both an informational and cultural center for the community. The collection contains over 382,000 items in many formats and represents a broad range of ideas and viewpoints. Without question, the Library possesses one of the best collections in the area including the Whittier History, Local Authors and Whittier Hills Archives. In addition, the Library provides public access to personal computers, free Internet access, Home Work Center for students and their families and subscribes to a growing number of on-line databases.

Professional staff at the Central Library and the Whittwood Branch Library offers a variety of services in both Adult and Children's Services. Adult Services provide reference research on all subjects, Internet training, access to statewide reference centers and a variety of cultural and educational programs for the community. Literacy is the primary focus for Children's Services. Children's programming includes regular school visits, story time, the Summer Reading Club, after-school programs and a state-of-the-art Homework Center.

Last year, more than 531,400 items were borrowed, 6,864 new library cards issued, 116,000 reference questions answered and 37,545 children participated in the various programs offered by the Library.

In addition, the Central Library is a certified passport acceptance facility. The library provides full service passport application processing services. Applications for passports are available in Central Library. The hours of operation are:

Monday – Wednesday 10:00 a.m. – 2:00 p.m., and 5:00 p.m. – 8:00 p.m.

Thursday – Friday 10:00 a.m. – 2:00 p.m.

Saturday 10:00 a.m. – 1:00 p.m. by appointment only

KEY GOALS

- Replace and/or renovate the Central Library to accommodate current and future needs of the community and growth of Library services
- Renovate and expand Whittwood Branch Library to accommodate current and future needs of the community and growth of the Library
- Implement State Library Grant for Early Learning for Families and IMLS grant for Family Literacy Center
- Enhance public services, resources and programs to sustain the current and future needs of a diverse community
- Implement goals and objectives in the plan of service and work plan established in FY 2007-08 based on the Library's vision and mission statement

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City of Whittier

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Whittier Public Library (100-21-211-000)

	2004-05 <u>Actual</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 1,813,618	\$ 1,943,822	\$ 2,094,765	\$ 2,091,089	\$ 2,145,401
Maintenance and Operations	967,746	967,496	1,108,410	973,132	1,007,832
Capital Outlay	0	0	36,700	36,257	88,357
Total Expenditures	<u>2,781,364</u>	<u>2,911,318</u>	<u>3,239,875</u>	<u>3,100,478</u>	<u>3,241,590</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 2,781,364</u>	<u>\$ 2,911,318</u>	<u>\$ 3,239,875</u>	<u>\$ 3,100,478</u>	<u>\$ 3,241,590</u>
Expenditures and Transfers-Out By Source					
General Fund	2,781,364	2,911,318	3,239,875	3,100,478	3,241,590
Total Expenditures and Transfers-Out	<u>\$ 2,781,364</u>	<u>\$ 2,911,318</u>	<u>\$ 3,239,875</u>	<u>\$ 3,100,478</u>	<u>\$ 3,241,590</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 1,480,766	\$ 1,569,641	\$ 1,686,997	\$ 1,704,039	\$ 1,685,639
Employee Benefits	324,187	374,181	407,768	387,050	459,762
Total Employee Services	<u>1,804,953</u>	<u>1,943,822</u>	<u>2,094,765</u>	<u>2,091,089</u>	<u>2,145,401</u>
Dues, Memberships, License and Publications	1,430	1,626	2,205	2,137	2,205
Rentals	172	0	200	0	200
Taxes and Assessments	0	0	0	0	0
Insurance	14,057	8,260	10,636	10,636	12,824
Professional Services	35,570	36,562	55,072	38,295	56,572
Utilities	8,507	8,266	17,281	12,527	17,281
Miscellaneous Services	2,180	2,475	2,400	2,625	2,400
Repairs and Maintenance	412,979	406,240	443,024	438,881	438,824
Materials and Supplies	386,404	386,196	381,025	385,976	391,025
City Charges	0	0	0	0	0
Grants	6,284	17,113	0	(5)	0
Mobile Equipment Rental	0	0	0	0	0
Other	7,125	6,808	7,301	8,151	7,501
Total Maintenance and Operations	<u>874,708</u>	<u>873,546</u>	<u>919,144</u>	<u>899,223</u>	<u>928,832</u>
Capital Outlay	0	0	0	0	2,100
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>2,679,661</u>	<u>2,817,368</u>	<u>3,013,909</u>	<u>2,990,312</u>	<u>3,076,333</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	8,665	0	0	0	0
Maintenance and Operations	93,038	93,950	189,266	73,909	79,000
Capital Outlay	0	0	36,700	36,257	86,257
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>101,703</u>	<u>93,950</u>	<u>225,966</u>	<u>110,166</u>	<u>165,257</u>
Total Expenditures and Transfers-Out	<u>\$ 2,781,364</u>	<u>\$ 2,911,318</u>	<u>\$ 3,239,875</u>	<u>\$ 3,100,478</u>	<u>\$ 3,241,590</u>
Full Time Positions	22.0	22.0	22.0	22.0	22.0
Part Time Positions (Full Time Equivalent)	22.4	22.4	21.6	21.6	21.6
Total	<u>44.4</u>	<u>44.4</u>	<u>43.6</u>	<u>43.6</u>	<u>43.6</u>

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City of Whittier

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Whittier Public Library Grant

OVERVIEW

The Public Library Grant Fund, was enacted with the passage of SB 358 and implemented in 1983. At that time, the California Legislature declared "that the public library is a supplement to the formal system of free public education and a source of information and inspiration to persons of all ages, cultural backgrounds, economic status and a resource of continuing education and re-education beyond the years of formal education, and as such deserves adequate financial support from government at all levels."

Under this legislation, all eligible public libraries in California receive a yearly allocation from the fund based upon each jurisdiction's population. The allocation varies each fiscal year depending on the level at which the program has been funded for the year. To remain eligible for the Public Library Grant Fund, a library must maintain its local level of funding. In addition, grant funds must be used to augment library services and cannot be used for capital construction projects.

KEY GOALS

- Implement goals and objectives in the plan of service and work plan established in FY 2007-08 based on the Library's vision and mission statement



Pre-school Storytime and Play and Learn time (PAL)

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City of Whittier

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Whittier Public Library - Grant (260-21-212-000)

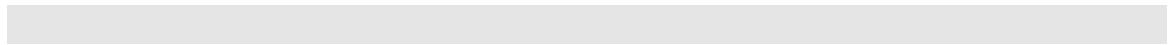
	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 18,213	\$ 22,012	\$ 31,574	\$ 28,718	\$ 31,574
Maintenance and Operations	7,745	8,024	8,827	8,621	4,013
Capital Outlay	33,583	678	0	0	0
Total Expenditures	59,541	30,714	40,401	37,339	35,587
Transfers-Out	725	725	725	725	725
Total Expenditures and Transfers-Out	\$ 60,266	\$ 31,439	\$ 41,126	\$ 38,064	\$ 36,312
Expenditures and Transfers-Out By Source					
Library Grant Fund	60,266	31,439	41,126	38,064	36,312
Total Expenditures and Transfers-Out	\$ 60,266	\$ 31,439	\$ 41,126	\$ 38,064	\$ 36,312
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 49,787	\$ 51,392	\$ 0	\$ 0	\$ 0
Employee Benefits	(32,350)	(29,380)	31,574	28,718	31,574
Total Employee Services	17,437	22,012	31,574	28,718	31,574
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	778	573	643	643	52
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	6,967	7,451	8,184	7,978	3,961
Other	0	0	0	0	0
Total Maintenance and Operations	7,745	8,024	8,827	8,621	4,013
Capital Outlay	33,583	678	0	0	0
Transfers-Out	725	725	725	725	725
Total Operating Expenditures/Transfers	59,490	31,439	41,126	38,064	36,312
Non-Operating Expenditures and Transfers-Out					
Employee Services	776	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	776	0	0	0	0
Total Expenditures and Transfers-Out	\$ 60,266	\$ 31,439	\$ 41,126	\$ 38,064	\$ 36,312
Full Time Positions	1.0	1.0	1.0	1.0	1.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	1.0	1.0	1.0	1.0	1.0





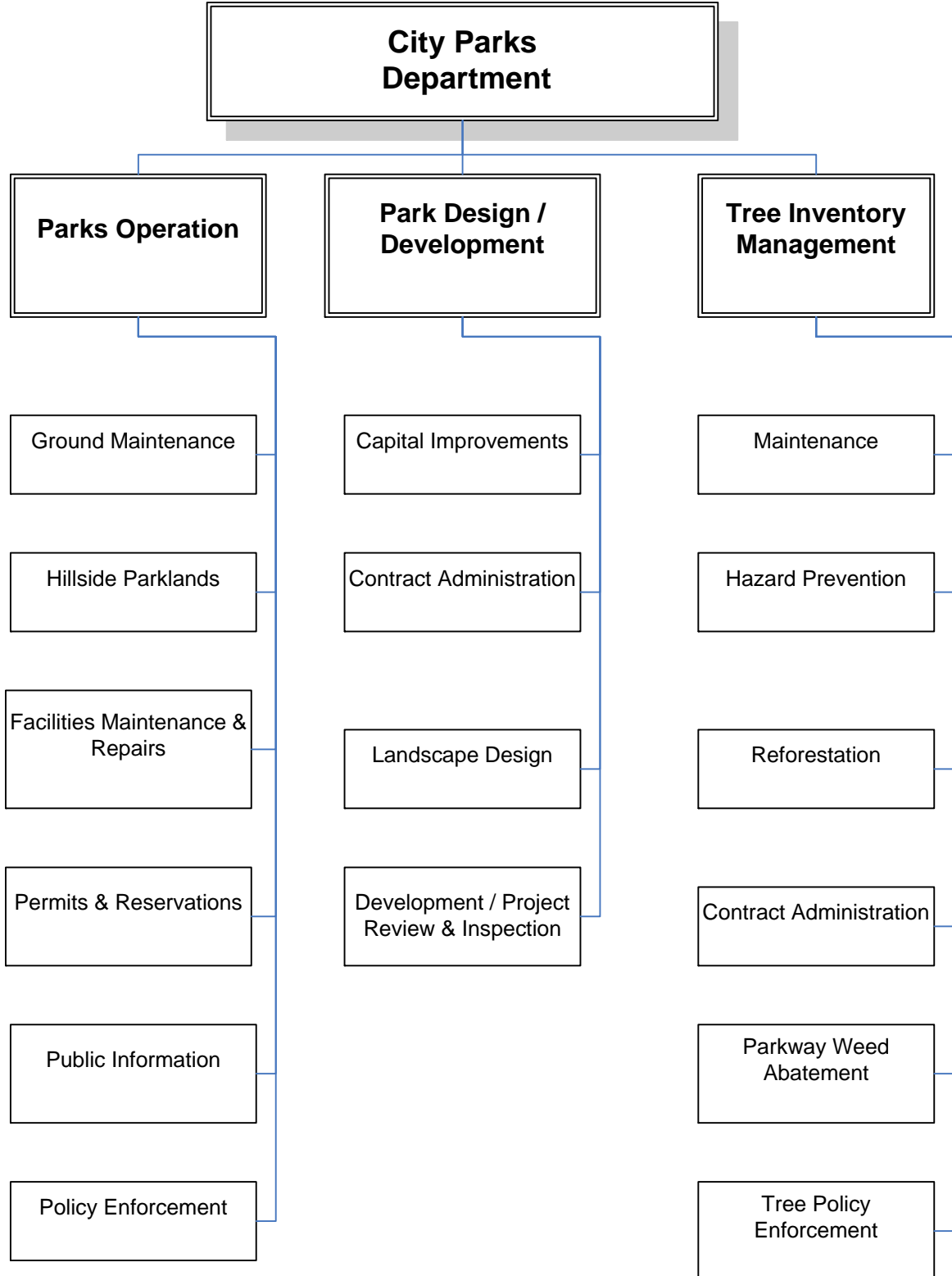
City of Whittier

Parks Department



Parks Department

Organization Chart



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City of Whittier

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Parks Department

OVERVIEW

The Parks Department is responsible for the maintenance of all City parks; the Civic Center complex which, includes the County of Los Angeles Courthouse and Health Department grounds; landscaped public grounds, street medians, divider strips and street trail ends; and the Uptown Historic District which, includes the landscaped parking lots and galleries. In addition, the Department is responsible for planting and maintaining parkway trees throughout the City and parkway weed abatement. The Department is also responsible for studying, planning and coordinating construction or renovation of park and landscaped facilities and acting as a review and inspection agency for developer landscape and irrigation installations and Art in Public Places projects throughout the City, including assisting the Public Works Department in the development of the Greenway Trail. Upon its completion, the Parks Department will assume the responsibility for the maintenance of the Trail.

The City has twenty park areas including four community parks: Palm, Parnell, Michigan and Penn Park, two wilderness parks, Murphy Ranch Park, Hellman Park and the York Field sports complex. The remaining areas are smaller neighborhood park facilities. In addition to City owned parks, the Department maintains non-owned facilities such as Founders Memorial Park and two decorative fountains. The Department accomplishes these functions through in-house labor and private contractors.

KEY GOALS

- Provide better recreational opportunities in the community by renovating and upgrading facilities and better utilizing existing space within park and recreation areas
- Acquire and develop open space for park purposes when the opportunities occur
- Upgrade the landscape and level of maintenance in the Historic Uptown District
- Continue beautification efforts within the City of Whittier
- Continue departmental automation programs
- Administer the maintenance of the City's urban forest
- Assist in the Whittier Hills Preservation efforts through the Puente Hills Landfill Native Habitat Preservation Authority (NHPA) Citizens Technical Advisory Committee, Mountains Recreations and Conservation Authority and other Joint Powers Authorities involved
- Promote and implement safety programs

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City of Whittier
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Parks (100-22-22x-000)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 2,163,130	\$ 2,249,860	\$ 2,222,169	\$ 2,228,475	\$ 2,439,966
Maintenance and Operations	1,704,001	1,750,317	2,082,538	2,038,643	2,251,243
Capital Outlay	0	664,419	12,405	95,606	67,200
Total Expenditures	3,867,131	4,664,596	4,317,112	4,362,724	4,758,409
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 3,867,131	\$ 4,664,596	\$ 4,317,112	\$ 4,362,724	\$ 4,758,409
Expenditures and Transfers-Out By Source					
Subventions and Grants Fund	20,000	0	0	0	0
Total Expenditures and Transfers-Out	\$ 3,867,131	\$ 4,664,596	\$ 4,317,112	\$ 4,362,724	\$ 4,758,409
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 1,632,041	\$ 1,632,282	\$ 1,580,110	\$ 1,624,162	\$ 1,732,430
Employee Benefits	513,873	617,578	642,059	604,313	707,536
Total Employee Services	2,145,914	2,249,860	2,222,169	2,228,475	2,439,966
Dues, Memberships, License and Publications	3,887	3,964	5,631	3,341	5,631
Rentals	159,087	158,158	162,930	158,280	162,930
Taxes and Assessments	397	113	316	378	316
Insurance	113,854	104,784	135,824	135,824	121,644
Professional Services	576,708	564,481	769,718	765,257	863,174
Utilities	365,999	409,002	455,039	493,578	478,635
Miscellaneous Services	650	2,263	3,000	1,331	3,000
Repairs and Maintenance	188,456	167,213	203,210	181,377	212,710
Materials and Supplies	132,969	145,832	163,135	148,487	168,810
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	157,071	189,670	177,165	1,446,640	227,823
Other	4,923	4,837	6,570	#####	6,570
Total Maintenance and Operations	1,704,001	1,750,317	2,082,538	2,038,643	2,251,243
Capital Outlay	0	17,395	12,405	5,600	15,600
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	3,849,915	4,017,572	4,317,112	4,272,718	4,706,809
Non-Operating Expenditures and Transfers-Out					
Employee Services	17,216	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	647,024	0	90,006	51,600
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	17,216	647,024	0	90,006	51,600
Total Expenditures and Transfers-Out	\$ 3,867,131	\$ 4,664,596	\$ 4,317,112	\$ 4,362,724	\$ 4,758,409
Full Time Positions	33.0	33.0	33.0	33.0	33.0
Part Time Positions (Full Time Equivalent)	11.2	11.2	11.2	11.2	11.2
Total	44.2	44.2	44.2	44.2	44.2





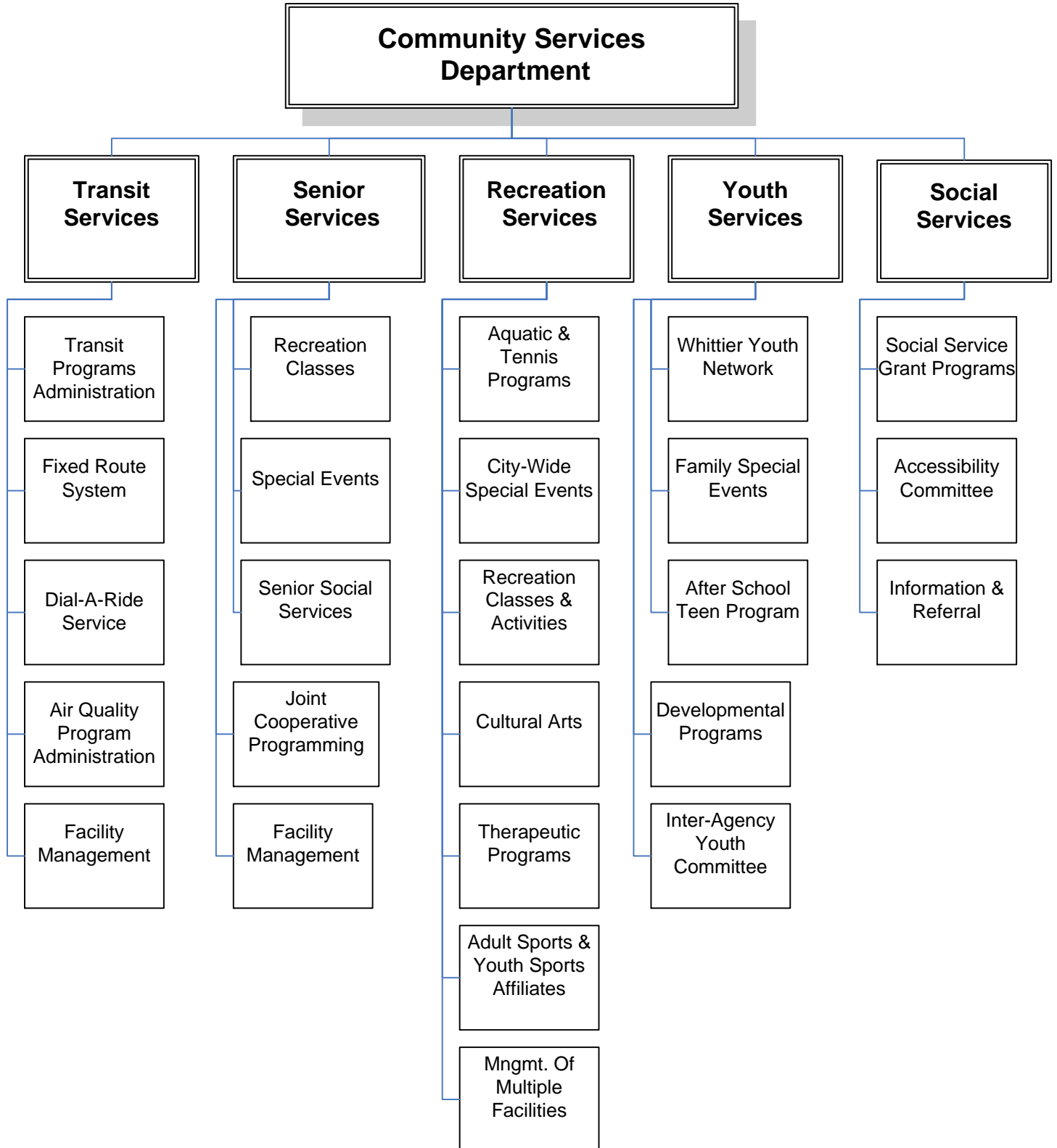
City of Whittier

Community Services

- *Administration*
- *July 4th Fireworks Show*
- *Social Services*
- *La Habra Heights / Dial-A-Ride*
- *Air Quality Improvement*
- *Proposition A – Transit*
 - *Administration*
 - *Dial-A-Ride*
 - *Fixed Route*
 - *Capital Improvements*
 - *Project Access*
 - *Recreation Transit*
 - *COG Assessment*
 - *Depot Security*
 - *Taxi Voucher*
 - *Incentive Program*
- *Proposition C – Transit*
 - *Capital Improvements*
 - *Historic Whittier Depot*
 - *Greenway Management*

Community Services

Organization Chart



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City of Whittier

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Community Services Department

OVERVIEW

The Community Services Department is comprised of four divisions: Recreation, Senior Services, Transit and Youth Services. There are 20 full-time employees and approximately 160 part-time employees to manage facilities and implement programs.

Recreation

The primary function of the Recreation division is to administer and operate all City sponsored aquatic, cultural and sports programs, as well as community events, Therapeutic Recreation, instructional and leisure classes and facility management.



Youth Services

The Youth Services division is responsible for providing quality developmental and recreational programming primarily through after school and summer recreation programs. Programs include the Whittier Youth Network (WYN) Club, Club Dexter (sponsored by the SKILLS Foundation), Summer and Holiday Camps, Family Night events, and after school enrichment programs.



Senior Services

The Senior Services division offers adults, ages 55 years and over, programs and services such as excursions, dances, tax preparation assistance, nutrition programs, Information and Referral services and instructional and fitness classes. The division also manages the Whittier Senior Center as well as programming at the new Parnell Park Community and Senior Center.



Transit

The Transit division is responsible for the management of the contracts for the City's fixed-route transportation service, the Dial-A-Ride program and management of the Whittier Historic Depot and soon, it's Museum. The Transit division is also responsible for the City's air quality program.



KEY GOALS

- Provide quality cultural, developmental, and recreational programming for Whittier residents of all ages and abilities
- Provide dependable and cost effective transportation programs for City residents
- Support and promote efforts for air quality improvement

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City of Whittier

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Community Services (100-23-231-000)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 1,806,616	\$ 1,998,638	\$ 2,286,482	\$ 2,170,272	\$ 2,238,181
Maintenance and Operations	857,937	828,222	1,075,001	960,285	1,051,301
Capital Outlay	24,970	72,634	93,366	60,225	87,191
Total Expenditures	<u>2,689,523</u>	<u>2,899,494</u>	<u>3,454,849</u>	<u>3,190,782</u>	<u>3,376,673</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 2,689,523</u>	<u>\$ 2,899,494</u>	<u>\$ 3,454,849</u>	<u>\$ 3,190,782</u>	<u>\$ 3,376,673</u>
Expenditures and Transfers-Out By Source					
General Fund	2,689,523	2,899,494	3,454,849	3,190,782	3,376,673
Total Expenditures and Transfers-Out	<u>\$ 2,689,523</u>	<u>\$ 2,899,494</u>	<u>\$ 3,454,849</u>	<u>\$ 3,190,782</u>	<u>\$ 3,376,673</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 1,600,106	\$ 1,685,219	\$ 1,961,366	\$ 1,827,242	\$ 1,896,086
Employee Benefits	200,763	313,419	325,116	343,030	342,095
Total Employee Services	<u>1,800,869</u>	<u>1,998,638</u>	<u>2,286,482</u>	<u>2,170,272</u>	<u>2,238,181</u>
Dues, Memberships, License and Publications	2,387	2,481	2,510	2,373	2,875
Rentals	95	85	100	117	100
Taxes and Assessments	280	538	0	765	0
Insurance	32,105	23,005	28,911	28,911	36,124
Professional Services	30,710	28,694	23,400	26,158	23,400
Utilities	14,035	14,788	13,357	19,177	13,357
Miscellaneous Services	344,534	391,346	381,299	415,878	383,799
Repairs and Maintenance	43,892	30,878	47,291	46,223	47,291
Materials and Supplies	239,981	272,611	277,841	312,272	289,190
Grants	89,730	2,526	235,000	43,344	196,250
Other Contributions	29,507	31,424	32,500	27,457	32,500
Mobile Equipment Rental	19,574	19,896	18,412	16,214	16,285
Other	11,107	9,950	9,380	16,396	10,130
Total Maintenance and Operations	<u>857,937</u>	<u>828,222</u>	<u>1,070,001</u>	<u>955,285</u>	<u>1,051,301</u>
Capital Outlay	2,029	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>2,660,835</u>	<u>2,826,860</u>	<u>3,356,483</u>	<u>3,125,557</u>	<u>3,289,482</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	5,747	0	0	0	0
Maintenance and Operations	0	0	5,000	5,000	0
Capital Outlay	22,941	72,634	93,366	60,225	87,191
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>28,688</u>	<u>72,634</u>	<u>98,366</u>	<u>65,225</u>	<u>87,191</u>
Total Expenditures and Transfers-Out	<u>\$ 2,689,523</u>	<u>\$ 2,899,494</u>	<u>\$ 3,454,849</u>	<u>\$ 3,190,782</u>	<u>\$ 3,376,673</u>
Full Time Positions					
	17.0	18.0	18.0	18.0	18.0
Part Time Positions (Full Time Equivalent)					
	38.9	38.9	41.2	41.2	41.2
Total	<u>55.9</u>	<u>56.9</u>	<u>59.2</u>	<u>59.2</u>	<u>59.2</u>

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City of Whittier

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Social Services

OVERVIEW



The Social Services Commission and the Community Services Department are responsible for evaluating social service needs within the community and identifying, recommending and/or coordinating programs to address those needs. A very important component of the City's continual effort to deliver quality social services is through dissemination of information and provision of referral services for programs administered by non-profit agencies in the Whittier community.

Local non-profit agencies are funded through a variety of grants allocated or available annually. In the past, the Social Services Commission has focused on providing funding to programs dealing with youth violence prevention, childcare, homeless assistance, substance abuse prevention, affordable housing, community counseling and juvenile delinquency.

Funding for Social Services programs is supplemented by the General Fund and with HUD Community Development Block Grant funds. Recently, the Commission received approval to allocate a portion of the funds to the operation of a "Kids – Fit For Life" Health Fair in cooperation with the Whittier Police Department Open House. The City will continue to work closely with the community and the Social Services Commission to ensure that the essential and most worthwhile programs are funded, yielding maximum benefits for City residents.

KEY GOALS

- Monitor community needs and changes to ensure provision of effective social services programs
- Assist non-profit social service agencies or providers in aiding Whittier residents
- Provide information and referral services to the community

City of Whittier

Social Services (100-23-232-000)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	184,271	179,668	192,696	190,353	188,210
Capital Outlay	0	0	0	0	0
Total Expenditures	<u>184,271</u>	<u>179,668</u>	<u>192,696</u>	<u>190,353</u>	<u>188,210</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 184,271</u>	<u>\$ 179,668</u>	<u>\$ 192,696</u>	<u>\$ 190,353</u>	<u>\$ 188,210</u>
Expenditures and Transfers-Out By Source					
HUD Grant Fund	64,250	64,250	64,250	64,250	64,250
General Fund	120,021	115,418	128,446	126,103	123,960
Total Expenditures and Transfers-Out	<u>\$ 184,271</u>	<u>\$ 179,668</u>	<u>\$ 192,696</u>	<u>\$ 190,353</u>	<u>\$ 188,210</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	394	362	336	336	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	2,756	831	3,610	2,256	3,610
Contributions from City	2,000	3,565	5,350	6,365	0
Grants	177,918	174,250	182,600	181,050	183,800
Mobile Equipment Rental	0	0	0	0	0
Other	1,203	660	800	346	800
Total Maintenance and Operations	<u>184,271</u>	<u>179,668</u>	<u>192,696</u>	<u>190,353</u>	<u>188,210</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>184,271</u>	<u>179,668</u>	<u>192,696</u>	<u>190,353</u>	<u>188,210</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 184,271</u>	<u>\$ 179,668</u>	<u>\$ 192,696</u>	<u>\$ 190,353</u>	<u>\$ 188,210</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

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July 4th Family Picnic / Fireworks Show

OVERVIEW

The Community Services department's July 4th Family Picnic offers a variety of family oriented activities including inflatable attractions, face painting, crafts, old fashioned relay races and games.



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City of Whittier

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Fireworks Show (100-23-231-601)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 3,605	\$ 0	\$ 4,565
Maintenance and Operations	7,066	0	12,033	7,350	12,000
Capital Outlay	0	0	0	0	0
Total Expenditures	7,066	0	15,638	7,350	16,565
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 7,066	\$ 0	\$ 15,638	\$ 7,350	\$ 16,565
Expenditures and Transfers-Out By Source					
General Fund	7,066	0	15,638	7,350	16,565
Total Expenditures and Transfers-Out	\$ 7,066	\$ 0	\$ 15,638	\$ 7,350	\$ 16,565
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 3,605	\$ 0	\$ 4,500
Employee Benefits	0	0	0	0	65
Total Employee Services	0	0	3,605	0	4,565
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	3,365	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	2,700	2,583	2,500
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	3,701	0	9,333	4,767	9,500
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	7,066	0	12,033	7,350	12,000
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	7,066	0	15,638	7,350	16,565
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 7,066	\$ 0	\$ 15,638	\$ 7,350	\$ 16,565
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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La Habra Heights Dial-A-Ride

OVERVIEW

The City of La Habra Heights contracts with the City of Whittier to provide Dial-A-Ride service to residents of that community. The service began in September 1996 using a contractor to provide the drivers and dispatch staff. Contract and service administration is the responsibility of the City's Transit staff while the Controller's office monitors for proper expenditure of the La Habra Heights' Proposition C Local Return funds that are used to fund the Dial-A-Ride program. The amount budgeted represents the contract cost as agreed with the City of La Habra Heights.

The La Habra Heights Dial-A-Ride provides pre-scheduled, curb-to curb service for City residents with disabilities and for senior citizens 60 years and older. The service area includes the City of La Habra Heights, portions of Whittier and La Habra, and selected facilities in surrounding communities. Service is provided Monday through Friday between the hours of 10 a.m. to 6 p.m. and requires a 24-hour advance reservation.

KEY GOALS

- Monitor the quality of transit services and usage and provide the City of La Habra Heights with recommendations for service adjustments as needed.
- Maintain project approvals and related records in compliance with program guidelines as provided by the Metropolitan Transportation Authority (Metro).
- Report expenditures to Metro on a quarterly basis for the Proposition A Incentive Sub-regional Grant reimbursement for service coordination, and participate in the Metro Consolidated National Transit Database (NTD) by reporting ridership and operation statistics annually.

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City of Whittier

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La Habra Heights Dial-A-Ride (100-23-242-000)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 13,002	\$ 13,327	\$ 13,780	\$ 13,780	\$ 13,780
Maintenance and Operations	26,140	21,691	25,741	26,772	28,388
Capital Outlay	0	0	0	0	0
Total Expenditures	39,142	35,018	39,521	40,552	42,168
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 39,142	\$ 35,018	\$ 39,521	\$ 40,552	\$ 42,168
Expenditures and Transfers-Out By Source					
General Fund	39,142	35,018	39,521	40,552	42,168
Total Expenditures and Transfers-Out	\$ 39,142	\$ 35,018	\$ 39,521	\$ 40,552	\$ 42,168
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	13,002	13,327	13,780	13,780	13,780
Total Employee Services	13,002	13,327	13,780	13,780	13,780
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	8,993	4,283	3,869	2,777	3,800
Professional Services	7,213	8,059	11,900	11,756	11,900
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	6,176	5,437	5,400	8,255	8,000
Materials and Supplies	495	564	1,075	487	1,075
City Charges	3,263	3,347	3,497	3,497	3,613
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	1	0	0	0
Total Maintenance and Operations	26,140	21,691	25,741	26,772	28,388
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	39,142	35,018	39,521	40,552	42,168
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 39,142	\$ 35,018	\$ 39,521	\$ 40,552	\$ 42,168
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Air Quality Improvement

OVERVIEW

The Air Quality Improvement Trust Fund was established pursuant to the California Clean Air Act of 1988 for the purpose of reducing air pollution emissions from motor vehicles. Funding for the program is derived from an additional \$4 fee, imposed by AB2766, included in each motor vehicle's annual registration that is collected by the Department of Motor Vehicles (DMV). The South Coast Air Quality Management District (SCAQMD) administers the program including enforcement of program guidelines. The SCAQMD prepares quarterly disbursements for distribution to cities based on population and 40% of the \$4 per vehicle fees collected by the DMV. The funds are restricted to funding programs aimed at reducing air pollution, such as fare subsidy programs that encourage use of public transportation or implementation of rideshare programs to meet the agency's air quality objectives.

KEY GOALS

- Maintain accurate and complete records and reports as required by program guidelines and mandatory for program funding
- Ensure continued success of the Rideshare Whittier program for City employees to fulfill the State's air quality mandates
- Provide assistance as needed to implement the Air Quality Element contained in the City's General Plan
- Conduct an annual commuter survey of all City employees to fulfill the State's air quality mandates

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City of Whittier
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Air Quality Improvement (230-23-243-000)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 7,224	\$ 6,556	\$ 11,014	\$ 8,476	\$ 11,014
Maintenance and Operations	17,557	399,588	383,717	293,813	206,835
Capital Outlay	0	0	0	0	80,000
Total Expenditures	24,781	406,144	394,731	302,289	297,849
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 24,781	\$ 406,144	\$ 394,731	\$ 302,289	\$ 297,849
Expenditures and Transfers-Out By Source					
Air Quality Improvement Fund	24,781	406,144	394,731	302,289	297,849
Total Expenditures and Transfers-Out	\$ 24,781	\$ 406,144	\$ 394,731	\$ 302,289	\$ 297,849
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 1,923	\$ 2,078	\$ 3,352	\$ 4,171	\$ 3,352
Employee Benefits	5,301	4,478	7,662	4,305	7,662
Total Employee Services	7,224	6,556	11,014	8,476	11,014
Dues, Memberships, License and Publications	0	0	88	0	88
Rentals	0	0	0	0	0
Taxes and Assessments	14,010	20,194	20,831	18,609	18,831
Insurance	0	0	0	0	0
Professional Services	1,824	1,786	2,810	5,016	5,810
Utilities	0	0	0	0	0
Miscellaneous Services	0	1,447	2,500	2,343	8,500
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	108	250	99	250
City Charges	1,544	1,583	1,654	1,583	1,709
Grants	0	373,984	315,099	246,717	170,162
Mobile Equipment Rental	0	0	0	0	0
Other	179	486	485	441	1,485
Total Maintenance and Operations	17,557	399,588	343,717	274,808	206,835
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	24,781	406,144	354,731	283,284	217,849
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	40,000	19,005	0
Capital Outlay	0	0	0	0	80,000
Transfers-Out	0	0	0	0	0
Total Non Operating Expenditures/Transfers	0	0	40,000	19,005	80,000
Total Expenditures and Transfers-Out	\$ 24,781	\$ 406,144	\$ 394,731	\$ 302,289	\$ 297,849
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.2	0.2	0.2	0.2	0.2
Total	0.2	0.2	0.2	0.2	0.2



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City of Whittier

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Proposition A – Transit Services (270)

OVERVIEW

The City's transit services are funded by revenue from Propositions A and C Local Return funds. Propositions A and C funds are derived as a result of two voter-approved measures that increased sales tax by a half-cent for the purpose of financing Transit Development Programs in Los Angeles County. The Proposition A measure was approved in 1980 with the sales tax increase taking effect on July 1, 1982. The Proposition C measure was approved in 1990 with the corresponding sales tax increase effective in April 1991.

Twenty-five percent (25%) of the Proposition A sales tax and twenty percent (20%) of the Proposition C sales tax revenue are designated as Local Return monies and are distributed to cities and the County for public transit, paratransit and other transportation related services or projects. The Los Angeles County Metropolitan Transportation Authority (Metro) administers the programs, ensuring compliance with program guidelines, and distributes funds directly to the cities on a "per capita" basis. The City Controller's Office monitors the receipt of local return funds. Transit staff coordinates programs with other departments and prepares project descriptions and annual reports for submission and/or approval by the Metro.

Proposition A funds are designated exclusively for uses that benefit public transit. Fixed-route bus systems, paratransit services, studies related to transportation demand or systems management and programs to subsidize fares for public transportation are all eligible uses of Proposition A funds. Additionally, program guidelines permit the trade or sale of excess Proposition A funds with other jurisdictions for their use on eligible transportation projects.

Proposition C funds are also designated for public transit uses as described above, but the list of eligible projects is expanded to include a variety of transit related expenditures or projects, such as congestion management programs, bikeways and bike lanes, street improvements along public transit routes and pavement management systems. Proposition C funds **cannot** be traded.

Program guidelines for both Propositions A and C include timely expenditure of transit funds or risk losing the funds.

Each year, the Controller's Office analyzes which funding source (Proposition A or C) will fund the various transit programs in order to derive the most benefit from the use of funds. On June 24, 2007, Norwalk Transit assumed the operation, maintenance and administration of the Whittier Transit service routes # 1 and #2. This resulted in a large annual financial saving in the Proposition A account and City Council decided to move the Dial-A-Ride costs from Proposition C account to the Proposition A account in July 2007. Additionally, all budgeted projects must be identified eligible as per the specific program guidelines. This year's funding for transit services is as follows:

	<u>FY2006-2007</u>	<u>FY2007-2008</u>
Fixed-Route Transit System	Proposition A	Not Applicable
Dial-A-Ride	Proposition C	Proposition A

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City of Whittier

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Proposition A – Transit Services (270)

KEY GOALS

- Maximize the use of Proposition A funds to meet the transit needs of Whittier residents
- Maintain program documentation including project approvals, reports, and related records to substantiate the appropriate use of funds
- Evaluate and monitor eligible public transit projects to ensure compliance with Proposition A program requirements

City of Whittier

Proposition A - Transit Services (270)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 200,591	\$ 100,743	\$ 101,641	\$ 95,162	\$ 247,429
Maintenance and Operations	1,161,692	1,099,384	1,129,920	1,134,899	1,707,965
Capital Outlay	5,521	1,653	51,400	47,620	344,000
Total Expenditures	1,367,804	1,201,780	1,282,961	1,277,681	2,299,394
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 1,367,804</u>	<u>\$ 1,201,780</u>	<u>\$ 1,282,961</u>	<u>\$ 1,277,681</u>	<u>\$ 2,299,394</u>
Expenditures and Transfers-Out By Program					
Administration	147,746	169,012	249,996	233,824	293,735
Fixed-Route Bus System	1,013,398	1,020,299	1,032,965	1,043,857	419,852
Capital Improvement	1	0	0	0	0
In-House Fixed Route	206,659	12,469	0	0	0
Proposition A - Incentive funds	390,344	173,484	190,700	176,968	217,000
Total Expenditures and Transfers-Out	<u>\$ 1,758,148</u>	<u>\$ 1,375,264</u>	<u>\$ 1,473,661</u>	<u>\$ 1,454,649</u>	<u>\$ 930,587</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 224,625	\$ 125,821	\$ 120,814	\$ 115,327	\$ 176,810
Employee Benefits	(25,155)	(25,078)	(19,173)	(20,165)	70,619
Total Employee Services	199,470	100,743	101,641	95,162	247,429
Dues, Memberships, License and Publications	0	0	0	0	1,070
Rentals	3,300	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	95,757	14,465	16,693	16,693	53,814
Professional Services	811,291	933,799	938,520	955,136	1,068,140
Utilities	0	0	0	0	0
Miscellaneous Services	2,000	0	0	0	2,680
Repairs and Maintenance	123,338	38,791	55,240	53,696	248,614
Materials and Supplies	14,906	9,288	9,510	1,607	12,475
City Charges	100,315	102,877	107,507	107,507	206,922
Mobile Equipment Rental	0	0	0	0	0
Total Maintenance and Operations	1,161,692	1,099,384	1,129,920	1,134,899	1,707,965
Capital Outlay	5,521	1,653	51,400	47,620	251,000
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>1,366,683</u>	<u>1,201,780</u>	<u>1,282,961</u>	<u>1,277,681</u>	<u>2,206,394</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	1,121	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	93,000
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>1,121</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>93,000</u>
Total Expenditures and Transfers-Out	<u>\$ 1,367,804</u>	<u>\$ 1,201,780</u>	<u>\$ 1,282,961</u>	<u>\$ 1,277,681</u>	<u>\$ 2,299,394</u>
Full Time Positions *	3.0	4.0	2.0	2.0	2.0
Part Time Positions (Full Time Equivalent)	1.3	1.3	0.6	0.6	0.6
Total	<u>4.3</u>	<u>5.3</u>	<u>2.6</u>	<u>2.6</u>	<u>2.6</u>

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City of Whittier

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Proposition A - Administration

OVERVIEW

The Proposition A Administration program administers the service contracts for the Dial-A-Ride programs. Program guidelines allow the use of local return funds for program administration. Administrative costs cannot exceed 20% of the total budgeted programs.

In addition to monitoring operations and contracts for provision of transportation services, other administrative activities include customer relations, complaint-handling, marketing, transit amenity programs (bus benches/shelters, waste receptacle placement and bus stop cleaning), grant research and staff support for the City's advisory bodies such as the Parking and Transportation Commission and the Accessibility Committee, as well as other Metro subcommittees such as the Local Transportation Systems Subcommittee.

Funds generated by the Proposition A Local Return program are allocated and distributed monthly by the Los Angeles County Metropolitan Transportation Authority (Metro). The amount of each city's allocation is determined by calculation on a per capita basis. In 2007-08, Proposition A will provide the funding for the Dial-A-Ride service. The Dial-A-Ride costs were transferred to the Proposition A account due to Norwalk Transit taking over control of the Whittier Transit fixed route service on June 24, 2007 resulting in cost savings to the transit fund.

KEY GOALS

- Provide quality curb-to-curb service, supplemented by 90 hours per week of door-to-door Dial-A-Ride transportation, to residents who are elderly or have disabilities in a convenient and responsive manner
- Ensure that services are provided in a cost effective manner
- Plan for short and long-term adjustments to the services based on the transportation needs of City residents
- Develop plans for the opening of the Whittier Historic Depot Museum and seek funding for additional Dial-A-Ride vehicles and the expansion of the Dial-A-Ride program

City of Whittier

Proposition A - Administration (270-23-241-607)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 27,561	\$ 50,630	\$ 62,675	\$ 53,999	\$ 71,973
Maintenance and Operations	120,185	116,729	135,921	132,205	221,762
Capital Outlay	0	1,653	51,400	47,620	0
Total Expenditures	<u>147,746</u>	<u>169,012</u>	<u>249,996</u>	<u>233,824</u>	<u>293,735</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 147,746</u>	<u>\$ 169,012</u>	<u>\$ 249,996</u>	<u>\$ 233,824</u>	<u>\$ 293,735</u>
Expenditures and Transfers-Out By Source					
Proposition A Fund	147,746	169,012	249,996	233,824	293,735
Total Expenditures and Transfers-Out	<u>\$ 147,746</u>	<u>\$ 169,012</u>	<u>\$ 249,996</u>	<u>\$ 233,824</u>	<u>\$ 293,735</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 102,491	\$ 96,106	\$ 116,652	\$ 110,644	\$ 124,726
Employee Benefits	(75,275)	(45,476)	(53,977)	(56,645)	(52,753)
Total Employee Services	<u>27,216</u>	<u>50,630</u>	<u>62,675</u>	<u>53,999</u>	<u>71,973</u>
Dues, Memberships, License and Publications	0	0	0	0	850
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	14,935	12,494	14,869	14,869	21,131
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	2,000	0	0	0	0
Repairs and Maintenance	700	650	10,440	8,930	9,654
Materials and Supplies	1,451	544	655	640	655
City Charges	100,315	102,877	107,507	107,507	186,922
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	784	164	2,450	259	2,550
Total Maintenance and Operations	<u>120,185</u>	<u>116,729</u>	<u>135,921</u>	<u>132,205</u>	<u>221,762</u>
Capital Outlay	0	1,653	51,400	47,620	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>147,401</u>	<u>169,012</u>	<u>249,996</u>	<u>233,824</u>	<u>293,735</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	345	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>345</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 147,746</u>	<u>\$ 169,012</u>	<u>\$ 249,996</u>	<u>\$ 233,824</u>	<u>\$ 293,735</u>
Full Time Positions *	1.0	2.0	2.0	2.0	2.0
Part Time Positions (Full Time Equivalent)	0.3	0.3	0.0	0.0	0.0
Total	<u>1.3</u>	<u>2.3</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>

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City of Whittier

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Proposition A - Dial-A-Ride Program

OVERVIEW

The Dial-A-Ride (DAR) program provides pre-scheduled, standing orders and immediate response transportation for eligible residents 60+ years of age or with disabilities. The program operates daily, including holidays, according to established service hours. The program operates a curb-to-curb service with nine accessible vehicles. Two of the vehicles operate a door-to-door service, Mondays through Fridays. Effective August 1, 2007, the contract to operate the Whittier Dial-A-Ride service was awarded to MV Transportation, the largest paratransit provider in the country. Maintenance of the vehicles continues to be carried out by the City's Fleet Division.



KEY GOALS

- Administer contract with a private transportation company to ensure the continued quality of service delivered by monitoring passenger wait times and no-shows, resolving complaints and responding to passenger inquiries in a timely and courteous manner
- Identify and implement appropriate adjustments in service policies to respond to the transportation needs of elderly residents and those with disabilities
- Coordinate the City's Dial-A-Ride program with Access Services, Inc. (ASI), the ADA complementary paratransit service, and other social service agencies to expand the transportation service for qualified senior citizens and persons with disabilities who need to travel outside the City limits
- Funding has been obtained in fiscal year 2007-08 to extend the door-to-door service to provide residents with an enhanced Dial-A-Ride service, Monday through Friday, and to extend the operating hours
- Funding has been obtained in fiscal year 2007-08 to extend the operating hours for the service until 9 p.m. daily, except holidays
- Provide a smooth transition when the contract for the operation of the Dial-A-Ride service changes in August 1, 2007 to MV Transportation
- Continue to liaise with La Habra Heights for the coordinated operation of their Dial-A-Ride service

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City of Whittier

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Proposition A - Dial-A-Ride (270-23-241-608)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 80,335
Maintenance and Operations	0	0	0	0	1,005,668
Capital Outlay	0	0	0	0	310,000
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,396,003</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,396,003</u>
Expenditures and Transfers-Out By Source					
Proposition A Fund	0	0	0	0	1,396,003
Total Expenditures and Transfers-Out	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,396,003</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$	\$	\$	\$	\$ 4,162
Employee Benefits	0	0	0	0	76,173
Total Employee Services					80,335
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	30,843
Professional Services	0	0	0	0	768,140
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	205,460
Materials and Supplies	0	0	0	0	1,225
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,005,668</u>
Capital Outlay		0	0	0	251,000
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,337,003</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	59,000
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>59,000</u>
Total Expenditures and Transfers-Out	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,396,003</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

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City of Whittier

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Proposition A – Fixed-Route Bus System

OVERVIEW

In 2005, City Council approved the formation of a Transportation Management Agreement (TMA) with the City of Norwalk. Currently the TMA membership includes the cities of Whittier, Norwalk, and Santa Fe Springs. The City of La Mirada has expressed interest in participating. Through the TMA, the City of Norwalk assumed complete operation, administration and maintenance of the Whittier Transit fixed-route system on June 24, 2007. The TMA is a coordinated transit program, which enables the cities to work together on area-wide transit issues and to assist with the development of regional transit services to improve the network for passengers. The City of Whittier remains responsible for the maintenance of all the fixed-route bus stops within the City.

KEY GOALS

- Coordination of Public Transit programs within the local area through the TMA.
- Attendance at rideshare events and employee job fairs to advertise the use of local bus services. Identify and implement appropriate adjustments in service policies to respond to the transportation needs of elderly residents and those with disabilities
- Purchase of a power washer and truck and the hiring of a part-time employee to ensure each bus stop within the City of Whittier is cleaned on a weekly basis.

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City of Whittier
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Fixed-Route Bus System (270-23-241-609)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 56,830	\$ 37,644	\$ 38,966	\$ 41,163	\$ 58,379
Maintenance and Operations	951,047	982,655	993,999	1,002,694	327,473
Capital Outlay	5,521	0	0	0	34,000
Total Expenditures	<u>1,013,398</u>	<u>1,020,299</u>	<u>1,032,965</u>	<u>1,043,857</u>	<u>419,852</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 1,013,398</u>	<u>\$ 1,020,299</u>	<u>\$ 1,032,965</u>	<u>\$ 1,043,857</u>	<u>\$ 419,852</u>
Expenditures and Transfers-Out By Source					
Proposition A Fund	1,013,398	1,020,299	1,032,965	1,043,857	419,852
Total Expenditures and Transfers-Out	<u>\$ 1,013,398</u>	<u>\$ 1,020,299</u>	<u>\$ 1,032,965</u>	<u>\$ 1,043,857</u>	<u>\$ 419,852</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 3,416	\$ 3,629	\$ 4,162	\$ 4,683	\$ 23,298
Employee Benefits	53,414	34,015	34,804	36,480	35,081
Total Employee Services	<u>56,830</u>	<u>37,644</u>	<u>38,966</u>	<u>41,163</u>	<u>58,379</u>
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	79,301	1,971	1,824	1,824	1,618
Professional Services	811,291	933,799	938,520	955,136	228,000
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	37,548	38,141	44,800	44,766	29,000
Materials and Supplies	12,907	8,744	8,855	967	8,855
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	10,000	0	0	1	60,000
Total Maintenance and Operations	<u>951,047</u>	<u>982,655</u>	<u>993,999</u>	<u>1,002,694</u>	<u>327,473</u>
Capital Outlay	5,521	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>1,013,398</u>	<u>1,020,299</u>	<u>1,032,965</u>	<u>1,043,857</u>	<u>385,852</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	34,000
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>34,000</u>
Total Expenditures and Transfers-Out	<u>\$ 1,013,398</u>	<u>\$ 1,020,299</u>	<u>\$ 1,032,965</u>	<u>\$ 1,043,857</u>	<u>\$ 419,852</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

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City of Whittier

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Proposition A – Capital Improvements

OVERVIEW

This program consists of providing the necessary funding for transit vehicles and related equipment, recreational transit trips that travel within the eligible area, recreational vehicle maintenance and special transportation trips for the public. As required by program guidelines, the City has entered into a Memorandum of Understanding with Metro affirming our commitment to use these funds on eligible capital improvement projects.

KEY GOALS

- Maintain proper records and documentation of the capital reserve fund to provide for future acquisition of vehicles and related equipment
- Maximize the use of Proposition A funds to provide better transit services to City of Whittier residents
- Provide match funding to Metro's mini 'Call for Projects' to purchase two additional curb-to-curb vehicles and three replacement vehicles to expand and improve the quality of the Dial-A-Ride service

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City of Whittier
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Proposition A - Capital Improvements (270-23-241-610)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	1	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Expenditures	1	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures and Transfers-Out By Source					
Proposition A Fund	1	0	0	0	0
Total Expenditures and Transfers-Out	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	1	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	1	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	1	0	0	0	0
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Proposition A - Project Access

OVERVIEW

The Accessibility Committee is a group of community members representing people with various disabilities. The Committee meets on a monthly basis with staff to assist and advise the City in formulating policies and planning projects to increase access to transportation, facilities and services. The Access program is funded by Proposition A funds.

KEY GOALS

- Provide liaison between City administration and the community regarding access issues such as transportation, mobility, services and facilities
- Guide City departments on regulations regarding accessibility for people with disabilities
- Prioritize access needs and projects within the City
- Provide guidance on the City's ADA Transition Plan
- Attend community events to provide information and increase awareness

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Proposition A - Project Access (270-23-241-626)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 28,626
Maintenance and Operations	0	0	0	0	4,692
Capital Outlay	0	0	0	0	0
Total Expenditures	0	0	0	0	33,318
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 33,318
Expenditures and Transfers-Out By Source					
Proposition C Fund	0	0	0	0	33,318
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 33,318
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16,624
Employee Benefits	0	0	0	0	12,002
Total Employee Services	0	0	0	0	28,626
Dues, Memberships, License and Publications	0	0	0	0	220
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	52
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	2,180
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	1,740
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	500
Total Maintenance and Operations	0	0	0	0	4,692
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures /Transfers	\$ 0	\$ 0	\$ 0	\$ 0	\$ 33,318
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non Operating Expenditures /Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 33,318
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Proposition A – Recreation Transit

OVERVIEW

The Community Services Department owns and operates two Recreation vans to provide recreation transportation, following the Prop A Guidelines. These two 15-seat vans are used to transport groups on trips within the local area. Funding is also provided to rent larger buses for field trips and group outings.

KEY GOALS

- Continue to operate and maintain two Recreation vans for group trips.
- Provide funding to rent larger buses for group outings.

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City of Whittier
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Proposition A - Recreation Transit (270-23-241-627)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,116
Maintenance and Operations	0	0	0	0	33,170
Capital Outlay	0	0	0	0	0
Total Expenditures	0	0	0	0	41,286
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 41,286
Expenditures and Transfers-Out By Source					
Proposition C Fund	0	0	0	0	41,286
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 41,286
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,000
Employee Benefits	0	0	0	0	116
Total Employee Services	0	0	0	0	8,116
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	170
Professional Services	0	0	0	0	28,000
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	500
Repairs and Maintenance	0	0	0	0	4,500
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	0	0	0	0	33,170
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures /Transfers	\$ 0	\$ 0	\$ 0	\$ 0	\$ 41,286
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non Operating Expenditures /Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 41,286
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Proposition A – COG Assessment

OVERVIEW

For several years the Gateway cities on the 91 and 605 Freeways have expressed growing concern to the Gateway Cities Council of Governments (COG) of the increase in congestion in autos and trucks. More recently, several of those cities requested the COG's active participation in addressing their concerns by preparing a proposal outlining a course of action to address the growing congestion on both freeways. The cities are Artesia, Bellflower, Cerritos, Compton, Downey, Hawaiian Gardens, Lakewood, Long Beach, Norwalk, Paramount, Pico Rivera, Santa Fe Springs and Whittier, along with the County of Los Angeles. At the August 4, 2004 Board of Director's meeting of the COG, the Board approved an Implementation Agreement to define the responsibilities of the respective agencies in order to perform a Needs Assessment Study to be executed by each participating city and directed staff to circulate the Agreement to the 91/605 Corridor cities.

The Needs Assessment will address a myriad of questions surrounding traffic patterns on the corridor, roadway capacity, accident history and truck traffic impacts. It will also explore the potential impact of the new 210 Freeway opening, a 710 South Pasadena gap closure, a 710 dedicated truck-lane system and the impact of 24-hour port operation along with community concerns such as air quality, aesthetics and noise. The Study will include the impacts of Norwalk Boulevard and Colima Road located in the City of Whittier. At the end of the initial study, communities can make an informed choice to use the results to secure regional and state funding and support to be used appropriately. Any outcomes of this study will be guided by a community-based planning process.

The COG is asking each city for an annual flat assessment fee of \$20,000 to conduct the study.

KEY GOALS

- Creation of SR 91/I-605 Corridor Cities Committee by the Gateway Cities COG Board of Directors. Composition to be a Council Member from each Corridor city plus a representative from the County of Los Angeles.
- Creation of a Technical Advisory Committee (TAC). Composition to be a Public Works Official appointed by the City Manager of each Corridor city and a representative from the County appointed by the appropriate County authority.
- Execution of an Implementation Agreement between the COG and each Corridor city and the County.
- Gateway Cities COG to provide staff and consultant support.

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City of Whittier

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Proposition A - COG Assessment (270-23-241-628)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	0	0	0	0	20,000
Capital Outlay	0	0	0	0	0
Total Expenditures	0	0	0	0	20,000
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000
Expenditures and Transfers-Out By Source					
Proposition C Fund	0	0	0	0	20,000
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	20,000
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	0	0	0	0	20,000
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures /Transfers	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non Operating Expenditures /Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Proposition A – Depot Security

OVERVIEW

Security at the Whittier Historic Depot has become a serious concern, as the location attracts those homeless who have nowhere else to go to loiter in the area, frequently when they are intoxicated. This makes passengers waiting for buses and those residents who would also like to use the Depot Plaza Park feel uncomfortable and unsafe. In addition, graffiti and tagging has increased, as it has elsewhere throughout the City. The Police have stepped up patrols at the Depot, but more regular security is necessary.

KEY GOALS

- Provide security at the Depot so that passengers and staff feel safe and secure.
- Provide monitoring in an attempt to cut down on the amount of graffiti/tagging at the Depot.

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City of Whittier

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Proposition A - Depot Security (270-23-241-629)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	0	0	0	0	44,000
Capital Outlay	0	0	0	0	0
Total Expenditures	0	0	0	0	44,000
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 44,000
Expenditures and Transfers-Out By Source					
Proposition C Fund	0	0	0	0	44,000
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 44,000
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	0	0	44,000
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	0	0	0	0	44,000
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures /Transfers	\$ 0	\$ 0	\$ 0	\$ 0	\$ 44,000
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non Operating Expenditures /Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 44,000
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Proposition A – Taxi Voucher

OVERVIEW

The Cities of Whittier and La Habra Heights operate a coordinated demand-responsive paratransit service for senior citizens 60 years or older and residents who have a disability. The current Whittier DAR service does not allow City of Whittier DAR passengers to travel outside the City of Whittier. If the regular DAR vehicles traveled to destinations outside the City then the number of buses available to travel within the City would be reduced and service is already tight with the existing fleet.

The cities of Norwalk and Santa Fe Springs have a taxicab voucher service for registered DAR patrons who have transportation needs to specific selected medical facilities outside the City limits. This program is operated independently of the regular DAR service and enables residents of Norwalk and Santa Fe Springs the opportunity to travel outside the City limits for medical purposes. Norwalk and Santa Fe Springs both have contracts with a local taxi company to operate this program and accessible vehicles are provided for the customer.

KEY GOALS

- Implement a taxi voucher program for the DAR participants of the City of Whittier to enable them to travel to medical appointments outside the City of Whittier limits.
- Sell taxi vouchers at the Senior Centers and the Transportation Depot.
- Advertise the service to all DAR participants.

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City of Whittier
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Proposition A - Taxi Voucher (270-23-241-630)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	0	0	0	0	51,200
Capital Outlay	0	0	0	0	0
Total Expenditures	0	0	0	0	51,200
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 51,200
Expenditures and Transfers-Out By Source					
Proposition C Fund	0	0	0	0	51,200
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 51,200
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	51,200
Total Maintenance and Operations	0	0	0	0	51,200
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures /Transfers	\$ 0	\$ 0	\$ 0	\$ 0	\$ 51,200
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non Operating Expenditures /Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 51,200
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Proposition A Incentive Program

OVERVIEW

The Proposition A Incentive Program earmarks 5% of the 40% Proposition A Discretionary funds to promote projects that encourage the development of an integrated public transportation system that addresses the varied transportation needs of Los Angeles County residents. This includes sub-regional paratransit, eligible fixed-route services, locally funded community based transportation services and other specialized transportation services. The Los Angeles County Metropolitan Transportation Authority (Metro) administers the program.

The cities of Whittier and La Habra Heights have coordinated Dial-A-Ride services since September 1, 1996 and are therefore eligible to receive funds under this Program. Both cities contract with the same service provider who provides shared dispatching staff and vehicle operations. A van purchased by La Habra Heights is used jointly by both cities. The Whittier Transit Office provides contract administration and annual reporting to Metro. The application for funding was approved by Metro in May 2002 when the process was reopened to accept new applications in December 2001. Consistent with Proposition A Incentive Guidelines, projects are funded at 22% of audited net operating costs through submittal of the National Transit Database (NTD) report. Funding is determined by meeting additional performance criteria enabling eligible cities to receive up to 25% of the net operating costs. The purpose of the Incentive Program is to increase the number and mobility of the passengers carried.

KEY GOALS

- Monitor the quality and usage of transit and coordinated services to achieve more efficient and cost effective systems
- Provide more cost efficient locally funded sub-regional paratransit systems as an alternative to the more costly Access Services, Inc. (ASI)
- Maintain project approvals and related records in compliance with program guidelines as provided by Metro
- Report expenditures to Metro annually for reimbursement for service coordination, and participate in the Metro Consolidated National Transit Database (NTD) by reporting ridership and cost statistics annually

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City of Whittier
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Proposition A - Incentive Fund (275-23-241-608)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	385,744	165,984	171,200	157,668	217,000
Capital Outlay	4,600	7,500	19,500	19,300	0
Total Expenditures	390,344	173,484	190,700	176,968	217,000
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 390,344	\$ 173,484	\$ 190,700	\$ 176,968	\$ 217,000
Expenditures and Transfers-Out By Source					
Proposition A Incentive Fund	390,344	173,484	190,700	176,968	217,000
Total Expenditures and Transfers-Out	\$ 390,344	\$ 173,484	\$ 190,700	\$ 176,968	\$ 217,000
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	10,204	4,209	11,975	2,708	9,000
Professional Services	33,893	43,539	89,470	75,480	161,000
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	2,605	7,283	8,750	8,663	21,500
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	339,042	110,953	61,005	78,317	25,500
Total Maintenance and Operations	385,744	165,984	171,200	165,168	217,000
Capital Outlay	4,600	7,500	19,500	19,300	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	390,344	173,484	190,700	184,468	217,000
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	(7,500)	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	(7,500)	0
Total Expenditures and Transfers-Out	\$ 390,344	\$ 173,484	\$ 190,700	\$ 176,968	\$ 217,000
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0



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City of Whittier

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Proposition C – Transit Services (280)

OVERVIEW

The City's transit related services are funded by revenue from Propositions A and C Local Return funds. Propositions A and C programs are the half-cent sales tax measures approved by the voters to finance a Transit Development Program in Los Angeles County. The Proposition A measure was approved in 1980 and collection of the tax began on July 1, 1982. The Proposition C measure was approved in 1990 and collection of the tax began in April 1991.

Twenty-five percent (25%) of the Proposition A half-cent sales tax and twenty percent (20%) of the Proposition C sales tax are designated as Local Return to be used by cities and the County for public transit, paratransit and related services. The Los Angeles County Metropolitan Transportation Authority (Metro) administers the programs, and distributes funds directly to the cities on a "per capita" basis. The City Controller's Office monitors the receipt of funds and the Transit staff coordinates with departments and submits proposed project descriptions for approval by the Metro.

Proposition A funds must be used within three years after the fiscal year of receipt. Proposition C funds have a much shorter timeline and must be used within two years after the fiscal year of receipt.

Proposition A funds are to be used exclusively to benefit public transit. Fixed-route and paratransit services, transportation demand management and systems management and fare subsidies that exclusively benefit transit are all eligible uses of Proposition A funds. These funds may also be traded to other jurisdictions in exchange for general or other funds.

Proposition C funds are also used to benefit public transit as described above, but provide an expanded list of eligible project expenditures, including congestion management programs, bikeways and bike lanes, street improvements along public transit routes and preparation of pavement management systems. Proposition C funds **cannot** be traded.

Each year, funding for the Dial-A-Ride and Fixed-Route System programs is determined to be either Propositions A or C, whichever option would result in the most effective use of funds while keeping in mind factors such as time limits, eligibility, and other program guidelines. From June 24, 2007 the City is no longer responsible for the operation of the Whittier Transit fixed route service so City Council decided to use Proposition A funds to pay for the Dial-A-Ride service in 2007/08. Funding for the most recent two years has been as follows:

	<u>2006-2007</u>	<u>2007-2008</u>
Fixed-Route Transit System	Proposition A	Not Applicable
Dial-A-Ride	Proposition C	Proposition A

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City of Whittier
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Proposition C – Transit Services (280)

KEY GOALS

- Maximize the use of Proposition C funds received to meet the transit needs of Whittier residents
- Maintain project approvals and related records for the proper use of funds
- Evaluate and monitor eligible public transit projects and street improvements that benefit transit, to ensure compliance with Proposition C program guidelines

City of Whittier

Proposition C - Transit Services (280)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 139,004	\$ 130,154	\$ 117,025	\$ 104,424	\$ 0
Maintenance and Operations	982,126	1,043,509	1,739,739	1,679,276	1,261,921
Capital Outlay	23,199	495,872	173,860	76,206	858,751
Total Expenditures	<u>1,144,329</u>	<u>1,669,535</u>	<u>2,030,624</u>	<u>1,859,906</u>	<u>2,120,672</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 1,144,329</u>	<u>\$ 1,669,535</u>	<u>\$ 2,030,624</u>	<u>\$ 1,859,906</u>	<u>\$ 2,120,672</u>
Expenditures and Transfers-Out By Program					
Administration	96,631	78,528	102,223	102,616	0
Access Program	28,418	18,453	108,323	14,450	0
Improvements and Programs	43,630	371,173	132,365	82,334	858,751
Historic Whittier Depot	33,493	46,253	87,354	68,962	0
Dial-A-Ride	835,731	1,031,705	875,298	868,699	0
Greenway Management	106,426	123,423	725,061	722,845	1,261,921
Total Expenditures and Transfers-Out	<u>\$ 1,144,329</u>	<u>\$ 1,669,535</u>	<u>\$ 2,030,624</u>	<u>\$ 1,859,906</u>	<u>\$ 2,120,672</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 46,016	\$ 33,201	\$ 20,786	\$ 10,979	\$ 0
Employee Benefits	92,490	96,953	96,239	93,445	0
Total Employee Services	<u>138,506</u>	<u>130,154</u>	<u>117,025</u>	<u>104,424</u>	<u>0</u>
Dues, Memberships, License and Publications	28	116	220	28	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	47,549	31,167	37,434	30,077	13,898
Professional Services	697,820	675,976	681,260	656,571	0
Utilities	9,533	18,135	23,338	21,033	0
Miscellaneous Services	393	544	3,180	829	0
Repairs and Maintenance	38,886	128,843	176,425	182,887	352,100
Materials and Supplies	1,843	2,501	6,645	4,061	0
City Charges	68,532	70,282	73,445	73,445	0
Grants	0	30,799	696,170	658,132	595,923
Mobile Equipment Rental	0	0	0	0	0
		766			
Total Maintenance and Operations	<u>884,780</u>	<u>959,129</u>	<u>1,718,767</u>	<u>1,647,482</u>	<u>1,261,921</u>
Capital Outlay	3,369	495,732	75,000	75,706	783,251
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>1,026,655</u>	<u>1,585,015</u>	<u>1,910,792</u>	<u>1,827,612</u>	<u>2,045,172</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	498	0	0	0	0
Maintenance and Operations	97,346	84,380	20,972	31,794	0
Capital Outlay	19,830	140	98,860	500	75,500
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>117,674</u>	<u>84,520</u>	<u>119,832</u>	<u>32,294</u>	<u>75,500</u>
Total Expenditures and Transfers-Out	<u>\$ 1,144,329</u>	<u>\$ 1,669,535</u>	<u>\$ 2,030,624</u>	<u>\$ 1,859,906</u>	<u>\$ 2,120,672</u>
Full Time Positions	1.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.6	0.6	0.6	0.6	0.6
Total	<u>2</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

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City of Whittier

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Project Access

OVERVIEW

Funding has been reallocated from Proposition C to Proposition A, in Fiscal Year 2007-08, in account number 270-23-241-626.

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City of Whittier
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Project Access (280-23-241-613)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 27,043	\$ 17,291	\$ 28,626	\$ 12,896	\$ 0
Maintenance and Operations	1,375	1,162	4,697	1,554	0
Capital Outlay	0	0	75,000	0	0
Total Expenditures	28,418	18,453	108,323	14,450	0
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 28,418	\$ 18,453	\$ 108,323	\$ 14,450	\$ 0
Expenditures and Transfers-Out By Source					
Proposition C Fund	28,418	18,453	108,323	14,450	0
Total Expenditures and Transfers-Out	\$ 28,418	\$ 18,453	\$ 108,323	\$ 14,450	\$ 0
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 15,703	\$ 5,652	\$ 16,624	\$ 1,456	\$ 0
Employee Benefits	11,340	11,639	12,002	11,440	0
Total Employee Services	27,043	17,291	28,626	12,896	0
Dues, Memberships, License and Publications	28	116	220	28	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	68	60	57	57	0
Professional Services	361	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	141	68	2,180	652	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	636	303	1,740	553	0
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	141	615	500	264	0
Total Maintenance and Operations	1,375	1,162	4,697	1,554	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures /Transfers	\$ 28,418	18,453	33,323	14,450	0
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	75,000	0	0
Transfers-Out	0	0	0	0	0
Total Non Operating Expenditures /Transfers	0	0	75,000	0	0
Total Expenditures and Transfers-Out	\$ 28,418	\$ 18,453	\$ 108,323	\$ 14,450	\$ 0
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.6	0.6	0.6	0.6	0.6
Total	0.6	0.6	0.6	0.6	0.6

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City of Whittier

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Proposition C – Capital Improvement

OVERVIEW

This program consists of repair and improvement projects on streets heavily used by public transit and Greenway Trail capital costs. These projects are funded by Proposition C, which was approved by the voters in November 1990. The proceeds of the half-cent sales tax are designated as a local return program to be used by cities and the County for public transit, paratransit and related transportation services. Additionally, Proposition C funds can be used in conjunction with the County's Congestion Management Program to increase safety and improve road conditions by repairing and maintaining streets heavily used by public transit.

KEY GOALS

- Coordinate with City departments to develop and select projects that meet the Proposition C funding criteria
- Submit an annual plan to Metro that describes projects to be funded and to maximize the use of Proposition C funds
- Develop a project to improve the Americans with Disabilities Act (ADA) access to the transit stops within the City

City of Whittier

Proposition C - Capital Improvements (280-23-241-614)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 1,464	\$ 0
Maintenance and Operations	20,431	22,844	33,505	4,664	0
Capital Outlay	23,199	348,329	98,860	76,206	858,751
Total Expenditures	<u>43,630</u>	<u>371,173</u>	<u>132,365</u>	<u>82,334</u>	<u>858,751</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 43,630</u>	<u>\$ 371,173</u>	<u>\$ 132,365</u>	<u>\$ 82,334</u>	<u>\$ 858,751</u>
Expenditures and Transfers-Out By Source					
Proposition C Fund	43,630	371,173	132,365	82,334	858,751
Total Expenditures and Transfers-Out	<u>\$ 43,630</u>	<u>\$ 371,173</u>	<u>\$ 132,365</u>	<u>\$ 82,334</u>	<u>\$ 858,751</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 1,455	\$ 0
Employee Benefits	0	0	0	9	0
Total Employee Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,464</u>	<u>0</u>
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	49	237	1,005	1,005	0
Professional Services	16,422	20,190	28,000	25,683	0
Utilities	0	0	0	0	0
Miscellaneous Services	65	163	0	0	0
Repairs and Maintenance	3,895	2,254	4,500	2,976	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	<u>20,431</u>	<u>22,844</u>	<u>33,505</u>	<u>29,664</u>	<u>0</u>
Capital Outlay	3,369	348,189	75,000	75,706	783,251
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>23,800</u>	<u>371,033</u>	<u>108,505</u>	<u>106,834</u>	<u>783,251</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	(25,000)	0
Capital Outlay	19,830	140	23,860	500	75,500
Transfers-Out	0	0	0	0	0
Total Non Operating Expenditures/Transfers	<u>19,830</u>	<u>140</u>	<u>23,860</u>	<u>(24,500)</u>	<u>75,500</u>
Total Expenditures and Transfers-Out	<u>\$ 43,630</u>	<u>\$ 371,173</u>	<u>\$ 132,365</u>	<u>\$ 82,334</u>	<u>\$ 858,751</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

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City of Whittier

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Proposition C - Historic Whittier Depot

OVERVIEW

This cost center was established to account for maintenance and operating expenses, including equipment and furnishings, for the Whittier Historic Depot Transportation Center facility.

The City restored this turn-of-the-century wooden Depot for modern use as a Transportation Center. The Depot houses transit offices and staff, a future Surface Transportation museum and a meeting room for use for City functions and by community groups.

KEY GOALS

- Monitor ongoing maintenance issues to provide for successful and effective operation of the restored antique building as a Transportation Center and a location for City and community meetings
- Research funding opportunities to provide for a rail car or caboose to be installed at the Depot site
- Further publicize the Whittier Historic Depot Transportation Center and continue to encourage the use of public or alternative transportation through provision of accurate and timely information or other assistance as needed
- Open the new Surface Transportation Museum, located within the Depot



City of Whittier

Historic Whittier Depot (280-23-241-615)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 1,407	\$ 712	\$ 0	\$ 232	\$ 0
Maintenance and Operations	32,086	45,541	87,354	68,730	0
Capital Outlay	0	0	0	0	0
Total Expenditures	<u>33,493</u>	<u>46,253</u>	<u>87,354</u>	<u>68,962</u>	<u>0</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 33,493</u>	<u>\$ 46,253</u>	<u>\$ 87,354</u>	<u>\$ 68,962</u>	<u>\$ 0</u>
Expenditures and Transfers-Out By Source					
Proposition C Fund	33,493	46,253	87,354	68,962	0
Total Expenditures and Transfers-Out	<u>\$ 33,493</u>	<u>\$ 46,253</u>	<u>\$ 87,354</u>	<u>\$ 68,962</u>	<u>\$ 0</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	1,407	712	0	232	0
Total Employee Services	<u>1,407</u>	<u>712</u>	<u>0</u>	<u>232</u>	<u>0</u>
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	151	2,300	137	137	0
Professional Services	20,934	20,633	46,024	37,363	0
Utilities	9,533	18,135	23,338	21,033	0
Miscellaneous Services	187	313	1,000	177	0
Repairs and Maintenance	880	3,056	14,000	8,334	0
Materials and Supplies	401	1,102	2,855	1,688	0
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	2	0	(2)	0
Total Maintenance and Operations	<u>32,086</u>	<u>45,541</u>	<u>87,354</u>	<u>68,730</u>	<u>0</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>33,493</u>	<u>46,253</u>	<u>87,354</u>	<u>68,962</u>	<u>0</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 33,493</u>	<u>\$ 46,253</u>	<u>\$ 87,354</u>	<u>\$ 68,962</u>	<u>\$ 0</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

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City of Whittier

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Dial-A-Ride Program (Proposition C)

OVERVIEW

Funding has been reallocated from Proposition C to Proposition A, in Fiscal Year 2007-08, in account number 270-23-241-608

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City of Whittier
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Dial-A-Ride Program (280-23-241-617)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 102,678	\$ 104,114	\$ 80,335	\$ 81,363	\$ 0
Maintenance and Operations	733,053	780,048	794,963	787,336	0
Capital Outlay	0	147,543	0	0	0
Total Expenditures	<u>835,731</u>	<u>1,031,705</u>	<u>875,298</u>	<u>868,699</u>	<u>0</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 835,731</u>	<u>\$ 1,031,705</u>	<u>\$ 875,298</u>	<u>\$ 868,699</u>	<u>\$ 0</u>
Expenditures and Transfers-Out By Source					
Proposition C Fund	835,731	1,031,705	875,298	868,699	0
Total Expenditures and Transfers-Out	<u>\$ 835,731</u>	<u>\$ 1,031,705</u>	<u>\$ 875,298</u>	<u>\$ 868,699</u>	<u>\$ 0</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 30,313	\$ 27,549	\$ 4,162	\$ 8,068	\$ 0
Employee Benefits	71,867	76,565	76,173	73,295	0
Total Employee Services	<u>102,180</u>	<u>104,114</u>	<u>80,335</u>	<u>81,363</u>	<u>0</u>
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	38,038	20,145	28,177	20,820	0
Professional Services	660,103	635,153	607,236	593,525	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	34,111	123,533	157,925	171,577	0
Materials and Supplies	746	1,068	1,475	1,257	0
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	55	149	150	157	0
Total Maintenance and Operations	<u>733,053</u>	<u>780,048</u>	<u>794,963</u>	<u>787,336</u>	<u>0</u>
Capital Outlay	0	147,543	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>835,233</u>	<u>1,031,705</u>	<u>875,298</u>	<u>868,699</u>	<u>0</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	498	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non Operating Expenditures/Transfers	<u>498</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 835,731</u>	<u>\$ 1,031,705</u>	<u>\$ 875,298</u>	<u>\$ 868,699</u>	<u>\$ 0</u>
Full Time Positions	1.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>1.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

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City of Whittier

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Proposition C – Greenway Trail Management

OVERVIEW

The City of Whittier purchased 4.5 miles of abandoned railroad right-of-way from Mills to Pioneer in December 2001 for development into a bicycle and pedestrian trail. Design was completed in 2006, and construction will continue in fiscal year 2007-08. Maintenance of the trail is necessary to keep the property free of debris, graffiti and weeds. During the construction period, trail maintenance costs are estimated to decrease in comparison to previous years.

KEY GOALS

- The budget provides property insurance and contract costs for various repairs and maintenance work



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City of Whittier

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Proposition C - Greenway Management (280-23-241-620)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	106,426	123,423	725,061	722,845	1,261,921
Capital Outlay	0	0	0	0	0
Total Expenditures	<u>106,426</u>	<u>123,423</u>	<u>725,061</u>	<u>722,845</u>	<u>1,261,921</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 106,426</u>	<u>\$ 123,423</u>	<u>\$ 725,061</u>	<u>\$ 722,845</u>	<u>\$ 1,261,921</u>
Expenditures and Transfers-Out By Source					
Proposition C Fund	106,426	123,423	725,061	722,845	1,261,921
Total Expenditures and Transfers-Out	<u>\$ 106,426</u>	<u>\$ 123,423</u>	<u>\$ 725,061</u>	<u>\$ 722,845</u>	<u>\$ 1,261,921</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	9,080	8,244	7,919	7,919	13,898
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	352,100
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Grants	0	30,799	696,170	658,132	595,923
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	300,000
Total Maintenance and Operations	<u>9,080</u>	<u>39,043</u>	<u>704,089</u>	<u>666,051</u>	<u>1,261,921</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>9,080</u>	<u>39,043</u>	<u>704,089</u>	<u>666,051</u>	<u>1,261,921</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	97,346	84,380	20,972	56,794	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non Operating Expenditures/Transfers	<u>97,346</u>	<u>84,380</u>	<u>20,972</u>	<u>56,794</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 106,426</u>	<u>\$ 123,423</u>	<u>\$ 725,061</u>	<u>\$ 722,845</u>	<u>\$ 1,261,921</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>



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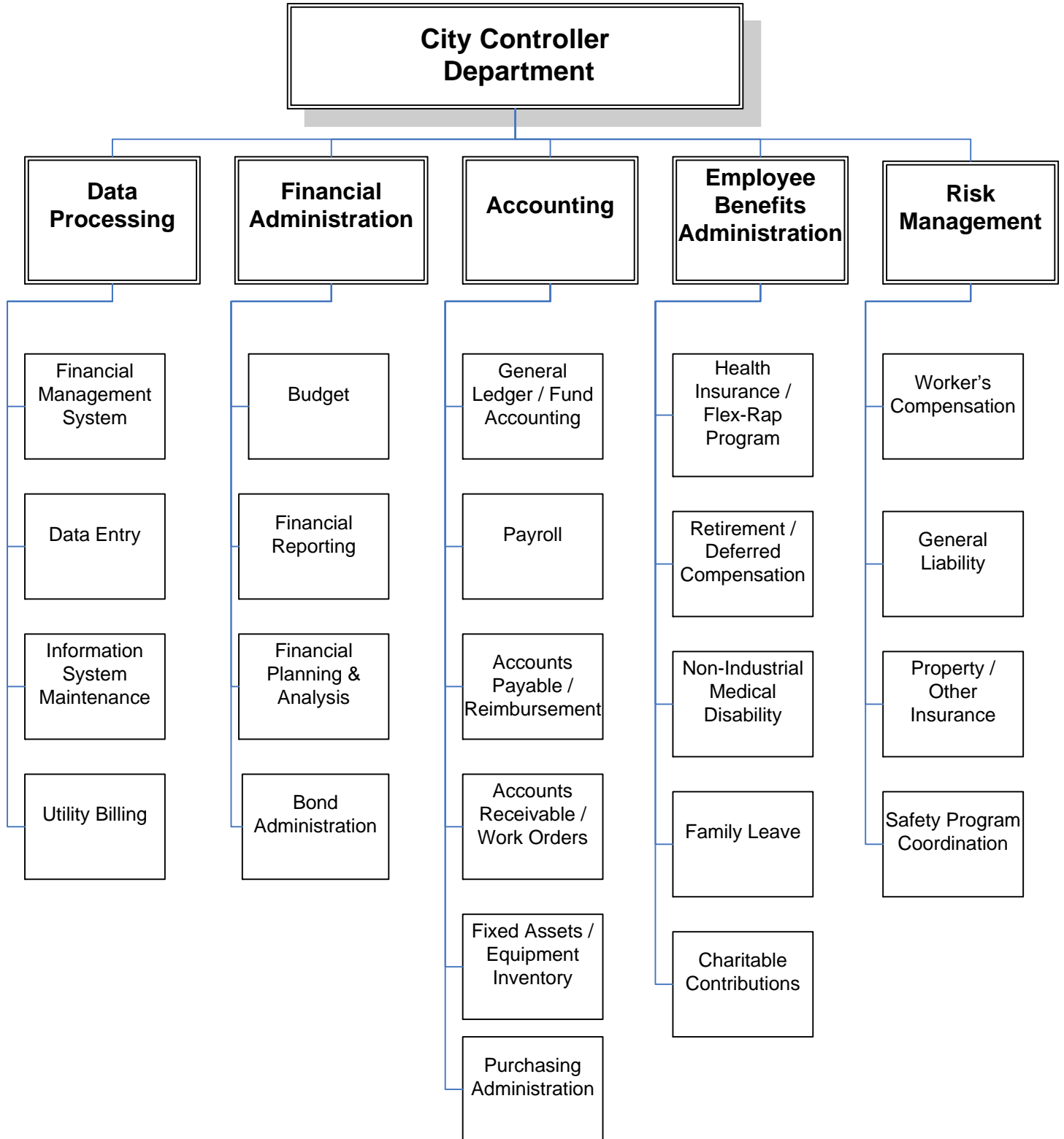
City of Whittier

City Controller

- *Administration*
- *Property Insurance*
- *Subventions & Grants - Administration*
- *Community Facilities Dist. 89-1*
- *Community Facilities Dist. 91-1*
- *Workers' Compensation*
- *General Liability*
- *Equipment Replacement*

City Controller

Organization Chart





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City of Whittier

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City Controller - Administration

OVERVIEW

The City Controller is responsible for administration of the financial affairs of the City of Whittier. In fulfilling this mission, the Controller's Office performs a variety of functions, including the provision of staff support to the City Manager for analysis, preparation and implementation of the City's annual operating budget, maintenance of the accounting system and administration of the City's, Redevelopment Agency's, Whittier Utility Authority, Special District's and Risk Management programs. The office is also responsible for the City's financial information system.

The Controller's Office supports the Human Resources department in various areas including projection and analyses of compensation and benefit costs for labor negotiations; processing and reviewing unemployment insurance claims; administration of the City's employee benefits program, such as group health and life insurance, Flex-RAP, deferred compensation, PERS retirement, non-industrial disability or family leave; processing premium payments for employee insurance programs; participation as a member of the Health Benefits Advisory Committee and labor negotiations team; coordination of a safety program and the accident review committee.

The Controller's Office is responsible for coordinating and compiling the City's long-range financial plan, capital market financing and determining the fiscal impact of recommended Council actions. Currently, the Controller's Office administers the City's ten (10) outstanding bonds, including the preparation of annual disclosure reports on new bonds issued since 1995.

Accounting functions performed by the department include general ledger maintenance, bi-weekly payroll processing, weekly accounts payable processing, accounts receivable billing and maintenance, expense reimbursements, mobile equipment billings, maintenance of the City's fixed asset and inventory listings, maintenance of the utility billing system and financial administration of the HUD's Community Development Block Grant (CDBG) and HOME programs. The office also coordinates the annual financial audit, prepares financial statements and compiles an audit report for the Wildlife Corridor Conservation Authority (WCCA).

For proposals to provide contract services for other government agencies, the department either provides the costing or reviews other departments' computations to ensure optimal recovery of direct and overhead costs to the City.

The Controller's Office provides independent, technical analysis and advice on a broad range of management issues and problems aimed at monitoring the propriety of expenditures, evaluating internal controls, assessing efficiency and effectiveness of program objectives, and analyzes and makes recommendations for changes in management systems or procedures. Also, the Controller's Office is responsible for administration of the purchasing procedure, determination and preparation of costs including overhead associated with the provision of contract services to other agencies, review of cost estimates or calculations prepared by other departments, preparation of various programmatic financial reports and control of the City's property inventory.

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City of Whittier

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City Controller - Administration

KEY GOALS

- Provide excellent customer service to the public as well as other City departments or employees
- Assist City departments in fiscal planning and forecasting
- Facilitate and monitor departmental budget preparation
- Administer and monitor financial activity to ensure that it reflects the adopted budget
- Ensure the fiscal integrity of City operations and ensure compliance with guidelines and regulations
- Issue or refund bonds at the best rates for the City and administer outstanding bonds
- Ensure the proper recording of accounting transactions
- Prepare financial reports that accurately reflect City operations
- Ascertain recovery of charges for provision of contract services to other government agencies
- Maintain sound and efficient property, workers' compensation and liability risk management procedures, including complete and accurate records
- Provide effective administration of the City's employee benefits program, including group health and life insurance, Flex-RAP, deferred compensation, PERS retirement system and COBRA mandates
- Remain knowledgeable and informed in the areas of accounting, financial practices and related legislation

City of Whittier

City Controller - Administration (100-25-251-000)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 781,562	\$ 841,803	\$ 996,531	\$ 916,194	\$ 1,000,303
Maintenance and Operations	106,239	113,253	141,450	134,987	177,572
Capital Outlay	0	0	0	0	0
Total Expenditures	<u>887,801</u>	<u>955,056</u>	<u>1,137,981</u>	<u>1,051,181</u>	<u>1,177,875</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 887,801</u>	<u>\$ 955,056</u>	<u>\$ 1,137,981</u>	<u>\$ 1,051,181</u>	<u>\$ 1,177,875</u>
Expenditures and Transfers-Out By Source					
General Fund	887,801	955,056	1,137,981	1,051,181	1,177,875
Total Expenditures and Transfers-Out	<u>\$ 887,801</u>	<u>\$ 955,056</u>	<u>\$ 1,137,981</u>	<u>\$ 1,051,181</u>	<u>\$ 1,177,875</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 702,585	\$ 738,344	\$ 833,886	\$ 791,343	\$ 868,909
Employee Benefits	75,210	103,459	162,645	124,851	131,394
Total Employee Services	<u>777,795</u>	<u>841,803</u>	<u>996,531</u>	<u>916,194</u>	<u>1,000,303</u>
Dues, Memberships, License and Publications	824	3,797	1,955	1,007	1,955
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	7,029	3,258	5,224	5,224	7,096
Professional Services	42,604	46,575	52,709	56,943	63,801
Utilities	0	0	0	0	0
Miscellaneous Services	2,171	3,879	8,700	7,887	8,700
Repairs and Maintenance	29,886	31,990	35,972	40,109	39,130
Materials and Supplies	20,015	19,475	30,130	19,423	30,130
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	3,710	4,279	6,760	4,394	6,760
Total Maintenance and Operations	<u>106,239</u>	<u>113,253</u>	<u>141,450</u>	<u>134,987</u>	<u>157,572</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>884,034</u>	<u>955,056</u>	<u>1,137,981</u>	<u>1,051,181</u>	<u>1,157,875</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	3,767	0	0	0	0
Maintenance and Operations	0	0	0	0	20,000
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>3,767</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>
Total Expenditures and Transfers-Out	<u>\$ 887,801</u>	<u>\$ 955,056</u>	<u>\$ 1,137,981</u>	<u>\$ 1,051,181</u>	<u>\$ 1,177,875</u>
Full Time Positions	12.0	12.0	12.0	12.0	13.0
Part Time Positions (Full Time Equivalent)	1.9	1.9	1.9	1.9	1.6
Total	<u>13.9</u>	<u>13.9</u>	<u>13.9</u>	<u>13.9</u>	<u>14.6</u>

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City of Whittier

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Property Insurance

OVERVIEW

The City has seen substantial increases in the cost of premiums while receiving a decrease in coverage levels due to large claims and loss payouts over the last several years. In the past, blanket coverage for property insurance was available but since the Northridge Earthquake in 1994, most insurance companies have changed policies from blanket coverage to replacement cost at insured value. The City attempts to mitigate any potential losses from insufficient coverage through annual updates of property schedules to reflect current and realistic replacement values thereby ensuring adequate coverage in case of loss. The City utilizes the Independent Cities Risk Management Authority (ICRMA) for pooled property insurance.



Policy provisions, coverage, exposures and valuations are reviewed at least annually for appropriateness and accuracy. The earthquake and flood coverage varies each year depending on the market. From 1997 to 2000 the City had up to \$135 million aggregate pooled coverage, with a premium of \$94,919 for 1999-00. In 2000-01 and in 2001-02 our aggregate pooled coverage remained at \$135 million, however, the premium increased to \$104,886 in 2000-01, which was a 10% increase and went to \$209,322 in 2001-02, which included an increase in property values from the appraisal completed in 2000-01. In 2002-03 coverage limits were increased to \$155 million and the premium increased to \$498,205 due to the September 11, 2001 disaster, however, in 2003-04 the pool was able to obtain a more favorable renewal of \$466,412 and in 2004-05 the pool obtained renewal of \$396,474. However, for 2005-06 the premium was \$412,099, and for 2006-07, an increase in values boosted the premium to \$596,047.

The City also purchases special coverage for auto collision, boiler and machinery, fiduciary liability and faithful performance. The City works through brokers to ensure that coverage for these exposures are placed with admitted California carriers if possible, and that the City acquires broad coverage at the lowest possible cost.

KEY GOALS

- Preserve the City's broad range of property and assets protection at minimum cost
- Accurately value the City's real and personal property to ensure adequate coverage
- Review and update property listing to reflect additions, deletions or upgraded properties and ensure maximum coverage

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City of Whittier

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Property Insurance (100-25-272-000)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	212,896	211,804	216,580	386,980	209,101
Capital Outlay	0	0	0	0	0
Total Expenditures	212,896	211,804	216,580	386,980	209,101
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 212,896	\$ 211,804	\$ 216,580	\$ 386,980	\$ 209,101
Expenditures and Transfers-Out By Source					
General Fund	212,896	211,804	216,580	386,980	209,101
Total Expenditures and Transfers-Out	\$ 212,896	\$ 211,804	\$ 216,580	\$ 386,980	\$ 209,101
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	212,896	211,804	216,580	386,980	209,101
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	212,896	211,804	216,580	386,980	209,101
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	212,896	211,804	216,580	386,980	209,101
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 212,896	\$ 211,804	\$ 216,580	\$ 386,980	\$ 209,101
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Subventions and Grants (268)

OVERVIEW

This fund is used to account for various Federal, State, County and other organizational grants awarded to the City which mandate segregated accounting or have special reporting requirements.

The fund is divided into the following budget codes that are managed by the respective departments:

268-21-950-921	Subventions and Grants - Library
268-22-950-922	Subventions and Grants - Parks
268-23-950-923	Subventions and Grants - Community Services
268-30-950-930	Subventions and Grants - Public Works
268-40-950-940	Subventions and Grants - Police

KEY GOALS

- Maintain accurate accounting records for all grants received
- Prepare and file timely reports as required by the granting agencies

City of Whittier

Subventions and Grants (268)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 50,304	\$ 43,757	\$ 59,840	\$ 66,440	\$ 67,681
Maintenance and Operations	3,617,292	1,484,621	9,624,475	7,862,352	3,716,550
Capital Outlay	1,029,319	1,561,999	0	0	0
Total Expenditures	<u>4,696,915</u>	<u>3,090,377</u>	<u>9,684,315</u>	<u>7,928,792</u>	<u>3,784,231</u>
Transfers-Out	117,561	58,133	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 4,814,476</u>	<u>\$ 3,148,510</u>	<u>\$ 9,684,315</u>	<u>\$ 7,928,792</u>	<u>\$ 3,784,231</u>
Expenditures and Transfers-Out By Source					
Subventions and Grants Fund	4,814,476	3,148,510	9,684,315	7,928,792	3,784,231
Total Expenditures and Transfers-Out	<u>\$ 4,814,476</u>	<u>\$ 3,148,510</u>	<u>\$ 9,684,315</u>	<u>\$ 7,928,792</u>	<u>\$ 3,784,231</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 36,926	\$ 34,525	\$ 49,848	\$ 55,331	\$ 56,128
Employee Benefits	12,969	9,232	9,992	11,109	11,553
Total Employee Services	49,895	43,757	59,840	66,440	67,681
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Grants	3,667,597	1,528,376	9,669,314	7,928,792	3,784,231
Mobile Equipment Rental	0	0	0	0	0
Other	(50,305)	(43,755)	(44,839)	(66,440)	(67,681)
Total Maintenance and Operations	3,617,292	1,484,621	9,624,475	7,862,352	3,716,550
Capital Outlay	0	0	0	0	0
Transfers-Out	117,561	58,133	0	0	0
Total Operating Expenditures/Transfers	<u>3,784,748</u>	<u>1,586,511</u>	<u>9,684,315</u>	<u>7,928,792</u>	<u>3,784,231</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	409	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	1,029,319	1,561,999	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>1,029,728</u>	<u>1,561,999</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 4,814,476</u>	<u>\$ 3,148,510</u>	<u>\$ 9,684,315</u>	<u>\$ 7,928,792</u>	<u>\$ 3,784,231</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

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City of Whittier

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Community Facilities District 1989-1

OVERVIEW

The City of Whittier formed a Community Facilities District in 1989 to assist in financing public improvements within the Whittier Boulevard Redevelopment Project Area's Whittier Marketplace project. The formation of the Community Facilities District allowed the City to issue tax-exempt bonds in the gross amount of \$5,095,000 for the Whittier Marketplace, with a maturity date of September 1, 2019. These bonds were refunded in August 1998 for \$5,470,000 with the new bond maturity date of September 1, 2024.

The debt service on the bonds is paid by a special assessment on the property tax bills of property owners within the Community Facilities District boundaries.

KEY GOALS

- Provide a means of financing public improvements within the district

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City of Whittier

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Community Facilities District 1989-1 (586-25-999-205)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	419,247	417,323	416,349	415,219	417,889
Capital Outlay	0	0	0	0	0
Total Expenditures	419,247	417,323	416,349	415,219	417,889
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 419,247	\$ 417,323	\$ 416,349	\$ 415,219	\$ 417,889
Expenditures and Transfers-Out By Source					
Community Facilities District 1989-1 Fund	419,247	417,323	416,349	415,219	417,889
Total Expenditures and Transfers-Out	\$ 419,247	\$ 417,323	\$ 416,349	\$ 415,219	\$ 417,889
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	3,751	3,750	5,030	3,900	4,330
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	3,751	3,750	5,030	3,900	4,330
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	3,751	3,750	5,030	3,900	4,330
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	415,496	413,573	411,319	411,319	413,559
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	415,496	413,573	411,319	411,319	413,559
Total Expenditures and Transfers-Out	\$ 419,247	\$ 417,323	\$ 416,349	\$ 415,219	\$ 417,889
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Community Facilities District 1991-1

OVERVIEW

A second Community Facilities District was formed in 1991 to assist in financing public improvements within the Earthquake Redevelopment Project Area at the Quad shopping center. Tax-exempt bonds in the amount of \$6,270,000 were issued in 1991 to fund the necessary improvements and had a maturity date of September 1, 2012. These bonds were refunded in December 1998 for \$6,285,000 and have the same maturity date as the previous bonds.

The debt service on the bonds is paid through special assessments on the property tax bills of property owners within the District boundaries.

KEY GOALS

- Provide a means of financing public improvements within the district

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City of Whittier
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Community Facilities District 1991-1 (587-25-999-206)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	630,793	631,075	632,704	630,212	630,078
Capital Outlay	0	0	0	0	0
Total Expenditures	630,793	631,075	632,704	630,212	630,078
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 630,793	\$ 631,075	\$ 632,704	\$ 630,212	\$ 630,078
Expenditures and Transfers-Out By Source					
Community Facilities District 1991-1 Fund	630,793	631,075	632,704	630,212	630,078
Total Expenditures and Transfers-Out	\$ 630,793	\$ 631,075	\$ 632,704	\$ 630,212	\$ 630,078
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	3,558	3,467	5,800	3,308	5,200
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	10,307	10,570	11,046	11,046	11,410
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	13,865	14,037	16,846	14,354	16,610
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	13,865	14,037	16,846	14,354	16,610
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	616,928	617,038	615,858	615,858	613,468
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	616,928	617,038	615,858	615,858	613,468
Total Expenditures and Transfers-Out	\$ 630,793	\$ 631,075	\$ 632,704	\$ 630,212	\$ 630,078
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Workers' Compensation

OVERVIEW

The Controller's Office administers a self-insured workers' compensation program in accordance with state workers' compensation law. California statutes guarantee certain benefits to employees who are injured or become ill as a result of their jobs. The California State Legislature also sets benefit levels.

The City contracts with a third-party administrator, Colen & Lee, who are responsible for claims management and serves as a liaison between the City, the injured employee, the defense attorney and the state workers' compensation system.

An excess workers' compensation insurance policy is maintained for catastrophic claims in excess of the self-insured retention of \$500,000 through a pool-purchased program sponsored by the California State Association of Counties - Excess Insurance Authority (CSAC-EIA). CSAC-EIA is a risk management joint-powers authority formed to provide municipalities with an alternative to the rising costs of insurance in the private sector insurance market. The City joined the CSAC-EIA pool, which includes 85% of California cities, in July 2006. The Self-Insured Retention (SIR) has increased in the last few years from \$250,000 to \$500,000 in 2002-03. The premium has also increased from \$31,510 in 2001-02 to \$116,174 in 2002-03. In 2003-04 the City joined Independent Cities Risk Management Authority's Workers' Compensation Pool Program to purchase excess workers compensation insurance in an effort to mitigate the costs of excess insurance and was able to obtain a premium of \$129,730. In 2004-05 the City obtained coverage for a premium of \$224,089, and for 2005-06 the premium was \$282,826 due to increases in self-funded pool rates. CSAC-EIA's premium is \$157,928 for 2006-2007.

Other responsibilities of this division include compliance with workers' compensation legislation and OSHA regulations regarding repetitive motion injuries, evaluation of workstations, assistance to departments with safety or ergonomic concerns, coordination of safety related workshops and training, participation in and coordination of the employee safety/accident review committee. Additionally, the preparation of cost estimates for PERS disability retirements involving workers compensation claimants are handled through this division.

KEY GOALS

- Maintain sufficient operating reserve to provide for administrative and claim payments and outstanding liabilities
- Contain rising workers' compensation costs through a comprehensive safety program, including employee training, and an aggressive case closure posture
- Monitor third party administrator claims processing for efficient and timely claim handling
- Communicate effectively between City departments, third party administrators and claimants
- Remain informed of current events or changes in the workers' compensation field
- Coordinate with ICRMA and CSAC-EIA to affect change in legislation regarding workers' compensation, i.e. medical reporting and other workers' compensation programs

City of Whittier

Workers' Compensation (720-25-261-000)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 26,205	\$ 26,004	\$ 35,605	\$ 27,536	\$ 47,361
Maintenance and Operations	2,807,656	2,260,592	2,071,901	2,883,856	2,075,317
Capital Outlay	0	0	0	0	0
Total Expenditures	<u>2,833,861</u>	<u>2,286,596</u>	<u>2,107,506</u>	<u>2,911,392</u>	<u>2,122,678</u>
Transfers-Out	3,250	3,250	3,250	3,250	0
Total Expenditures and Transfers-Out	<u>\$ 2,837,111</u>	<u>\$ 2,289,846</u>	<u>\$ 2,110,756</u>	<u>\$ 2,914,642</u>	<u>\$ 2,122,678</u>
Expenditures and Transfers-Out By Source					
Workers' Compensation Fund	2,837,111	2,289,846	2,110,756	2,914,642	2,122,678
Total Expenditures and Transfers-Out	<u>\$ 2,837,111</u>	<u>\$ 2,289,846</u>	<u>\$ 2,110,756</u>	<u>\$ 2,914,642</u>	<u>\$ 2,122,678</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 22,953	\$ 21,520	\$ 30,398	\$ 22,281	\$ 16,015
Employee Benefits	3,253	4,484	5,207	5,255	31,346
Total Employee Services	<u>26,206</u>	<u>26,004</u>	<u>35,605</u>	<u>27,536</u>	<u>47,361</u>
Dues, Memberships, License and Publications	280	410	585	350	585
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	227,831	286,048	1,553,754	1,143,607	1,836,132
Professional Services	71,423	76,305	113,004	74,780	113,004
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	710	0	710
Repairs and Maintenance	217	217	530	217	530
Materials and Supplies	1,022	324	1,815	997	1,815
City Charges	109,255	112,045	117,087	117,087	120,951
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	2,397,628	1,658,533	284,416	176,060	1,590
Total Maintenance and Operations	<u>2,807,656</u>	<u>2,133,882</u>	<u>2,071,901</u>	<u>1,513,098</u>	<u>2,075,317</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	3,250	3,250	3,250	3,250	0
Total Operating Expenditures/Transfers	<u>2,837,112</u>	<u>2,163,136</u>	<u>2,110,756</u>	<u>1,543,884</u>	<u>2,122,678</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	(1)	0	0	0	0
Maintenance and Operations	0	126,710	0	1,370,758	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>(1)</u>	<u>126,710</u>	<u>0</u>	<u>1,370,758</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 2,837,111</u>	<u>\$ 2,289,846</u>	<u>\$ 2,110,756</u>	<u>\$ 2,914,642</u>	<u>\$ 2,122,678</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.6	0.6	1.0	1.0	0.0
Total	<u>0.6</u>	<u>0.6</u>	<u>1.0</u>	<u>1.0</u>	<u>0.0</u>

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City of Whittier

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General Liability

OVERVIEW

The City of Whittier's Controller's Office administers a self-insured general liability program with a retention of \$500,000 per occurrence. The Independent Cities Risk Management Authority (ICRMA), a joint powers authority of 29 California cities, provides coverage in excess of the \$500,000 retention to \$20 million per occurrence. Prior to the September 11, 2001 disaster, the premium for 2001-02 was \$164,520, which increased to \$222,831 for 2002-03, however, they increased for the following two fiscal years from \$340,604 in 2003-04 to \$357,593 in 2004-05, and decreased to \$350,806 for 2005-06.

The City contracts with a third-party administrator, Carl Warren & Company, Inc., to investigate and adjust claims and coordinate the legal defense of property damage and personal injury lawsuits. The City provides information to the third-party administrator to aid in the investigation and authorize settlements. To maintain compliance, the City stays abreast of federal, state and local legislative changes and Governmental Accounting Standards Board (GASB) requirements.

The program includes identification of exposures through accident reporting and investigation, defensive driving programs, contract review for proper insurance and indemnification clauses, assistance to defense attorneys in preparation of cases and liability advice to City departments.

KEY GOALS

- Maintain a sufficient reserve to operate the program and fund claims that are incurred but not reported (outstanding liability)
- Maintain effective communications between City departments, third party administrators, attorneys, claimants and ICRMA
- Contain rising liability costs through a comprehensive safety program and an aggressive case closure posture as well as by direct handling of smaller claims to help control costs
- Monitor third party administrator claims processing for efficient and timely claims handling
- Monitor use of contract services to help control program costs
- Maintain the litigation management program and insure that all attorneys are in compliance with the program's guidelines
- Coordinate with ICRMA for use of consultants to enhance contract insurance and address other liability issues
- Implement new programs as required by the ICRMA in efforts to minimize the increase in insurance premiums
- Provide information to departments regarding Service Providers and Artisan Tradesman Activities (SPARTA) for smaller jobs provided by small private contractors

City of Whittier

General Liability (730-25-262-000)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 57,315	\$ 59,930	\$ 67,814	\$ 59,744	\$ 79,570
Maintenance and Operations	1,520,137	1,878,187	1,728,642	1,857,011	1,731,619
Capital Outlay	0	0	0	0	0
Total Expenditures	<u>1,577,452</u>	<u>1,938,117</u>	<u>1,796,456</u>	<u>1,916,755</u>	<u>1,811,189</u>
Transfers-Out	3,250	664,250	3,250	3,250	0
Total Expenditures and Transfers-Out	<u>\$ 1,580,702</u>	<u>\$ 2,602,367</u>	<u>\$ 1,799,706</u>	<u>\$ 1,920,005</u>	<u>\$ 1,811,189</u>
Expenditures and Transfers-Out By Source					
General Fund	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 1,580,702</u>	<u>\$ 2,602,367</u>	<u>\$ 1,799,706</u>	<u>\$ 1,920,005</u>	<u>\$ 1,811,189</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 22,357	\$ 24,256	\$ 30,398	\$ 22,281	\$ 16,015
Employee Benefits	34,960	35,674	37,416	37,463	63,555
Total Employee Services	<u>57,317</u>	<u>59,930</u>	<u>67,814</u>	<u>59,744</u>	<u>79,570</u>
Dues, Memberships, License and Publications	205	155	470	155	470
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	1,402,265	1,438,570	1,596,000	391,660	1,624,026
Professional Services	7,224	4,478	8,484	4,366	8,484
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	1,710	0	1,710
Repairs and Maintenance	413	217	530	150	530
Materials and Supplies	553	599	1,735	813	1,735
City Charges	84,182	86,332	90,217	90,216	93,194
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	25,295	45,739	29,496	1,430,771	1,470
Total Maintenance and Operations	<u>1,520,137</u>	<u>1,576,090</u>	<u>1,728,642</u>	<u>1,918,131</u>	<u>1,731,619</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	3,250	3,250	3,250	3,250	0
Total Operating Expenditures/Transfers	<u>1,580,704</u>	<u>1,639,270</u>	<u>1,799,706</u>	<u>1,981,125</u>	<u>1,811,189</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	(2)	0	0	0	0
Maintenance and Operations	0	302,097	0	(61,120)	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	661,000	0	0	0
Total Non-Operating Expenditures/Transfers	<u>(2)</u>	<u>963,097</u>	<u>0</u>	<u>(61,120)</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 1,580,702</u>	<u>\$ 2,602,367</u>	<u>\$ 1,799,706</u>	<u>\$ 1,920,005</u>	<u>\$ 1,811,189</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.7	0.7	1.0	1.0	0.0
Total	<u>0.7</u>	<u>0.7</u>	<u>1.0</u>	<u>1.0</u>	<u>0.0</u>

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City of Whittier

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Equipment Replacement

OVERVIEW

The Equipment Replacement Fund is the cost center used to account for the operations, maintenance, and replacement of major equipment (e.g. copiers, mobile radios, computer system, phone system, etc). The acquisition of new office equipment in excess of \$20,000 is budgeted in the Capital Outlay General Fund (635), while new office equipment costing less than \$20,000 is budgeted in the respective budget code of each department.

In addition, beginning in 1995-96, a reserve for major equipment was established with contributions from the Capital Outlay General Fund. The fund is used as a sinking fund for major equipment replacement. The Five-Year Capital Improvement Summary provides a listing of equipment and the amount of funding approved for the current fiscal year, if any, and includes estimated funding requirements for the next five-year period.

KEY GOALS

- Maintain and reserve funds for equipment replacement
- Provide for future equipment replacements when needed

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City of Whittier
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Equipment Replacement (770-xx-982-000)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	326,733	249,830	180,122	48,992	206,524
Capital Outlay	69,960	761,940	1,312,771	668,699	796,975
Total Expenditures	396,693	1,011,770	1,492,893	717,691	1,003,499
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 396,693	\$ 1,011,770	\$ 1,492,893	\$ 717,691	\$ 1,003,499
Expenditures and Transfers-Out By Source					
General Fund	396,693	1,011,770	1,492,893	717,691	1,003,499
Total Expenditures and Transfers-Out	\$ 396,693	\$ 1,011,770	\$ 1,492,893	\$ 717,691	\$ 1,003,499
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	48,697	70,887	180,122	48,992	206,524
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	278,036	178,943	0	0	0
Total Maintenance and Operations	326,733	249,830	180,122	48,992	206,524
Capital Outlay	69,960	761,940	1,312,771	668,699	796,975
Transfers-Out	0	0	0	0	0
Total Operating Expenditures /Transfers	396,693	1,011,770	1,492,893	717,691	1,003,499
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 396,693	\$ 1,011,770	\$ 1,492,893	\$ 717,691	\$ 1,003,499
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0





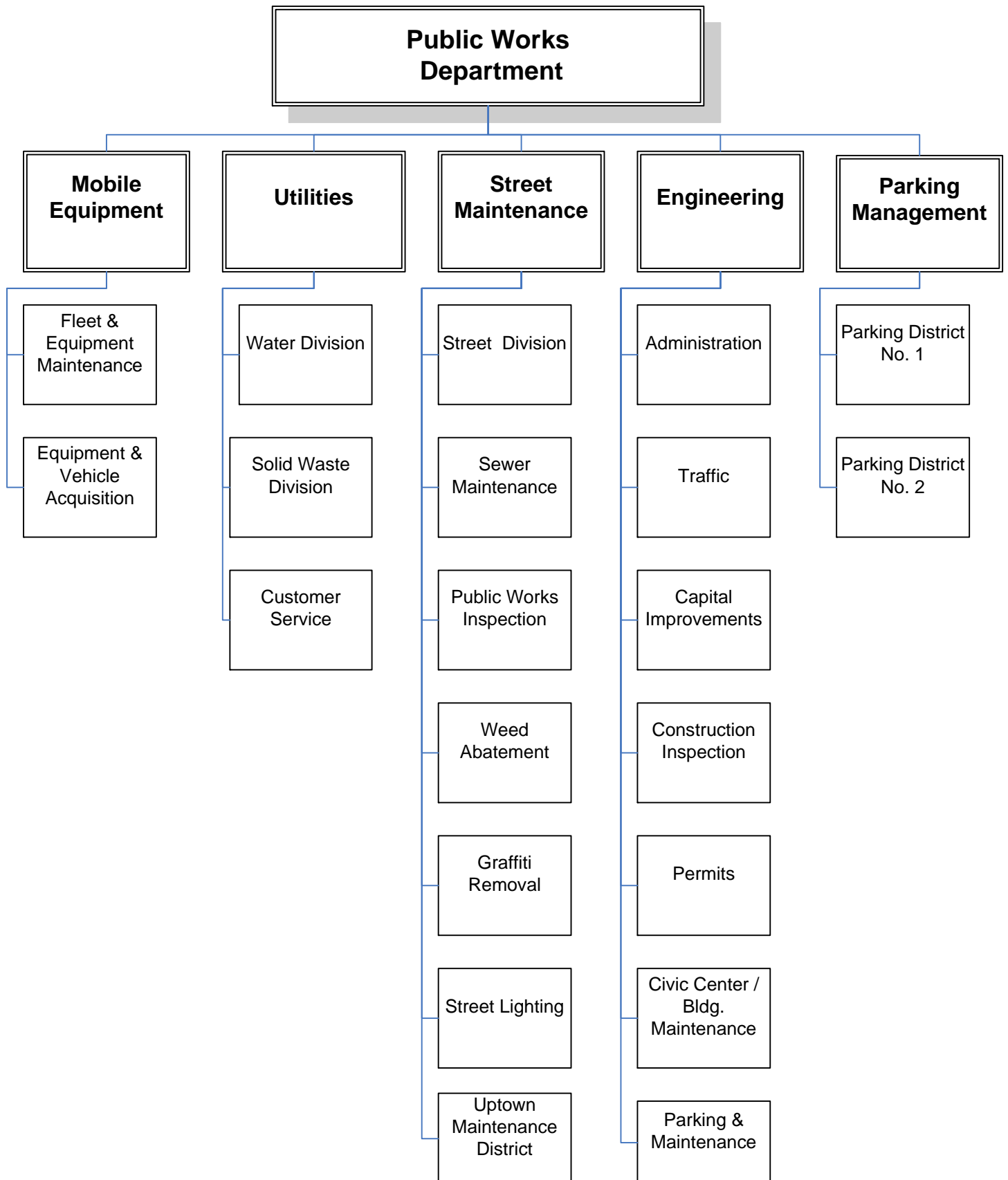
City of Whittier

Public Works

- *Civic Center Maintenance*
- *Street Lighting*
- *Street Maintenance*
- *Traffic Signals*
- *Greenway Trail Maintenance*
- *Graffiti Removal*
- *Engineering*
- *Weed Control*
- *Underground Utility Districts*
- *Toxic Waste Disposal*
- *Street Lighting Assessment District*
- *Gas Tax A (2107)*
- *Traffic Congestion Relief*
- *Traffic Safety*
- *Gas Tax B (2106)*
- *Gas Tax 2105*
- *In-House Fixed Route*
- *Uptown Parking District No. 1*
- *Uptown Parking District No. 2*
- *Uptown Village Maintenance District*
- *Mobile Equipment*
- *Mobile Replacement*

Public Works

Organization Chart



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City of Whittier

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Civic Center Maintenance

OVERVIEW

The Civic Center Maintenance Division under the Public Works Department is responsible for maintaining all City buildings in the Civic Center Complex and the Whittwood Branch Library. Division responsibilities include the daily up-keep and repair of all structural and non-structural building components.

The Division administers the contracts for major and specialty work performed by private contractors or individuals. These contracts include on-going janitorial services, pest control, elevator maintenance, and facility or equipment improvements.

KEY GOALS

- Maintain all equipment and facilities within the purview of the division at optimum operational levels through performance of regular and timely maintenance
- Maintain an on-going preventive maintenance program to avoid major problems and emergencies, reduce occurrences, and minimize the frequency and duration of service disruptions attributed to equipment failures
- Maximize allocated resources through effective and thorough procurement of the services that are performed by contract labor or outside vendors
- Continuously update and review maintenance related procedures in order to achieve maximum benefits from the efforts of Division staff
- Continuously seek energy efficient operation options to reduce operation expenses and achieve overall energy savings within the Civic Center Maintenance system
- Continue with the facility upgrade programs to comply with the American Disability Act (ADA) requirements
- Provide technical assistance to other City departments on office remodeling and refurbishment work

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City of Whittier
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Civic Center Maintenance (100-30-142-000)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 210,281	\$ 222,834	\$ 236,695	\$ 202,817	\$ 233,436
Maintenance and Operations	911,662	922,844	908,142	865,156	941,677
Capital Outlay	6,395	0	0	0	5,485
Total Expenditures	<u>1,128,338</u>	<u>1,145,678</u>	<u>1,144,837</u>	<u>1,067,973</u>	<u>1,180,598</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 1,128,338</u>	<u>\$ 1,145,678</u>	<u>\$ 1,144,837</u>	<u>\$ 1,067,973</u>	<u>\$ 1,180,598</u>
Expenditures and Transfers-Out By Funding Source					
General Fund	1,128,338	1,145,678	1,144,837	1,067,973	1,180,598
Total Expenditures and Transfers-Out	<u>\$ 1,128,338</u>	<u>\$ 1,145,678</u>	<u>\$ 1,144,837</u>	<u>\$ 1,067,973</u>	<u>\$ 1,180,598</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 158,853	\$ 162,149	\$ 172,097	\$ 143,591	\$ 158,493
Employee Benefits	50,004	60,685	64,598	59,226	74,943
Total Employee Services	<u>208,857</u>	<u>222,834</u>	<u>236,695</u>	<u>202,817</u>	<u>233,436</u>
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	37,566	37,553	18,876	18,627	18,876
Taxes and Assessments	0	0	0	0	0
Insurance	3,830	2,763	3,162	3,162	6,880
Professional Services	0	0	0	0	0
Utilities	470,017	498,827	482,037	453,069	466,065
Miscellaneous Services	114,861	112,707	129,780	114,891	137,685
Repairs and Maintenance	235,134	223,424	221,752	236,557	248,474
Materials and Supplies	45,681	44,187	48,066	44,516	59,393
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	3,231	3,271	4,369	2,125	4,204
Other	1	112	100	(7,791)	100
Total Maintenance and Operations	<u>910,321</u>	<u>922,844</u>	<u>908,142</u>	<u>865,156</u>	<u>941,677</u>
Capital Outlay	6,395	0	0	0	5,485
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>1,125,573</u>	<u>1,145,678</u>	<u>1,144,837</u>	<u>1,067,973</u>	<u>1,180,598</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	1,424	0	0	0	0
Maintenance and Operations	1,341	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>2,765</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 1,128,338</u>	<u>\$ 1,145,678</u>	<u>\$ 1,144,837</u>	<u>\$ 1,067,973</u>	<u>\$ 1,180,598</u>
Full Time Positions	3.0	3.0	3.0	3.0	3.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>

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City of Whittier

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Street Lighting

OVERVIEW

The Street Lighting Division of the Public Works Department is responsible for maintaining approximately 1,930 of the City's streetlights in proper working condition. This includes replacement lighting and new installations in conjunction with new development, replacement of knockdown light poles and maintenance of lighting in parks and recreational areas. In addition, this program handles all emergency repair work.

The division staff coordinates the maintenance effort with the Southern California Edison Company to ensure the other 2,060 Edison-owned lights are also maintained properly throughout the City.



KEY GOALS

- Improve the appearance of the City through the illumination of City streets
- Enhance evening visibility of City's business districts
- Provide the most energy efficient and effective lighting system



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City of Whittier

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Street Lighting (100-30-321-801)

	2004-05 <u>Actual</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 76,078	\$ 72,481	\$ 60,481	\$ 71,656	\$ 61,981
Maintenance and Operations	325,382	301,235	407,618	393,344	406,117
Capital Outlay	0	0	0	0	0
Total Expenditures	<u>401,460</u>	<u>373,716</u>	<u>468,099</u>	<u>465,000</u>	<u>468,098</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 401,460</u>	<u>\$ 373,716</u>	<u>\$ 468,099</u>	<u>\$ 465,000</u>	<u>\$ 468,098</u>
Expenditures and Transfers-Out By Funding Source					
General Fund	401,460	373,716	468,099	465,000	468,098
Total Expenditures and Transfers-Out	<u>\$ 401,460</u>	<u>\$ 373,716</u>	<u>\$ 468,099</u>	<u>\$ 465,000</u>	<u>\$ 468,098</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 3,896	\$ 3,574	972	2,683	2,472
Employee Benefits	72,182	68,907	59,509	68,973	59,509
Total Employee Services	<u>76,078</u>	<u>72,481</u>	<u>60,481</u>	<u>71,656</u>	<u>61,981</u>
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	890	775	734	734	733
Professional Services	0	0	0	0	0
Utilities	317,438	290,858	389,563	368,226	383,063
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	1,515	1,358	1,971	14,780	1,971
Materials and Supplies	5,539	8,244	15,150	9,584	20,150
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	200	20	200
Total Maintenance and Operations	<u>325,382</u>	<u>301,235</u>	<u>407,618</u>	<u>393,344</u>	<u>406,117</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>401,460</u>	<u>373,716</u>	<u>468,099</u>	<u>465,000</u>	<u>468,098</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 401,460</u>	<u>\$ 373,716</u>	<u>\$ 468,099</u>	<u>\$ 465,000</u>	<u>\$ 468,098</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

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City of Whittier

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Street Maintenance

OVERVIEW



The Street Maintenance Division of the Public Works Department maintains approximately 195 miles of streets to ensure safe conditions for pedestrians and vehicular traffic. Maintenance includes basic repairs on damaged pavement and sidewalks to help deter further damage. This extends the useful life of existing pavement, thereby reducing the high cost of future reconstruction. This Division is also responsible for traffic sign maintenance which includes street striping and marking, and responding to a variety of street related emergencies involving removal of any hazards and/or debris that might obstruct free access to City streets.

The Street Maintenance Division is funded by the General Fund, Gas Tax A and B Funds, and the Traffic Safety Fund.

KEY GOALS

- Provide for the continued maintenance of City roadways in order to maintain a safe environment for City residents
- Regularly update and/or adjust the City's pavement management system to reflect actual capital improvement activity and available resources



City of Whittier

Street Maintenance (100-30-321-803)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 1,356,095	\$ 1,427,089	\$ 1,431,217	\$ 1,387,337	\$ 1,487,551
Maintenance and Operations	2,036,163	2,005,139	2,203,235	2,103,833	2,089,681
Capital Outlay	16,866	91,827	319,943	317,023	255,163
Total Expenditures	<u>3,409,124</u>	<u>3,524,055</u>	<u>3,954,395</u>	<u>3,808,193</u>	<u>3,832,395</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 3,409,124</u>	<u>\$ 3,524,055</u>	<u>\$ 3,954,395</u>	<u>\$ 3,808,193</u>	<u>\$ 3,832,395</u>
Expenditures and Transfers-Out By Funding Source					
Gas Tax A Fund (261)	707,500	0	707,500	707,500	707,500
Gas Tax B Fund (265)	288,050	0	56,721	56,721	231,050
General Fund	<u>2,413,574</u>	<u>3,524,055</u>	<u>3,190,174</u>	<u>3,043,972</u>	<u>2,893,845</u>
	<u>3,409,124</u>	<u>3,524,055</u>	<u>3,954,395</u>	<u>3,808,193</u>	<u>3,832,395</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	1,070,061	\$ 1,129,593	1,199,980	1,137,326	1,183,261
Employee Benefits	<u>273,732</u>	<u>297,496</u>	<u>231,237</u>	<u>250,011</u>	<u>304,290</u>
Total Employee Services	1,343,793	1,427,089	1,431,217	1,387,337	1,487,551
Dues, Memberships, License and Publications	369	658	525	432	525
Rentals	35,093	35,041	35,957	35,478	35,957
Taxes and Assessments	0	0	0	0	0
Insurance	265,142	226,773	289,341	289,341	215,766
Professional Services	0	460	0	0	0
Utilities	81,851	83,029	80,000	84,174	80,600
Miscellaneous Services	560	2,849	5,400	2,367	5,400
Repairs and Maintenance	1,088,554	1,063,245	1,163,883	1,071,340	1,248,969
Materials and Supplies	227,034	254,331	277,831	264,571	273,428
City Charges	0	0	0	0	0
Mobile Equipment Rental	337,072	338,433	349,848	354,859	228,586
Other	<u>488</u>	<u>320</u>	<u>450</u>	<u>1,271</u>	<u>450</u>
Total Maintenance and Operations	2,036,163	2,005,139	2,203,235	2,103,833	2,089,681
Capital Outlay	5,748	5,770	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>3,385,704</u>	<u>3,437,998</u>	<u>3,634,452</u>	<u>3,491,170</u>	<u>3,577,232</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	12,302	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	11,118	86,057	319,943	317,023	255,163
Transfers-Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Non-Operating Expenditures/Transfers	<u>23,420</u>	<u>86,057</u>	<u>319,943</u>	<u>317,023</u>	<u>255,163</u>
Total Expenditures and Transfers-Out	<u>\$ 3,409,124</u>	<u>\$ 3,524,055</u>	<u>\$ 3,954,395</u>	<u>\$ 3,808,193</u>	<u>\$ 3,832,395</u>
Full Time Positions	23.0	23.0	23.0	23.0	23.0
Part Time Positions (Full Time Equivalent)	<u>2.7</u>	<u>2.7</u>	<u>2.7</u>	<u>2.7</u>	<u>2.7</u>
Total	<u>25.7</u>	<u>25.7</u>	<u>25.7</u>	<u>25.7</u>	<u>25.7</u>

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City of Whittier

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Traffic Signals

OVERVIEW



The Traffic Signal Division has a staff of three employees under the supervision of the Street Division Manager. The Division has the responsibility for providing all necessary maintenance to the traffic signals owned by the City. In addition, the Division staff also manages, operates and maintains all speed radar feed-back signs, in-pavement crosswalk light systems and flash-yellow warning light systems.

The Division is also responsible for maintaining the signals owned by the County of Los Angeles and the State of California on a cost shared basis with those two entities.

The Traffic Signal Division provides electrical repair service to all other City departments. As part of an ongoing modernization program, the Division replaces aged, mechanical signal controllers with modern, solid state models to improve the reliability of the signals.

KEY GOALS

- Provide for orderly and efficient movement of pedestrian and vehicular traffic through the City



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City of Whittier

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Traffic Signals (100-30-321-804)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 137,867	\$ 137,009	\$ 151,075	\$ 185,631	\$ 165,052
Maintenance and Operations	177,013	176,905	167,844	186,475	150,109
Capital Outlay	0	0	1,100	0	17,780
Total Expenditures	<u>314,880</u>	<u>313,914</u>	<u>320,019</u>	<u>372,106</u>	<u>332,941</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 314,880</u>	<u>\$ 313,914</u>	<u>\$ 320,019</u>	<u>\$ 372,106</u>	<u>\$ 332,941</u>
Expenditures and Transfers-Out By Funding Source					
Traffic Safety Fund	300,000	272,682	272,682	272,682	272,682
Total Expenditures and Transfers-Out	<u>\$ 314,880</u>	<u>\$ 313,914</u>	<u>\$ 320,019</u>	<u>\$ 372,106</u>	<u>\$ 332,941</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 184,770	\$ 169,459	192,951	213,464	198,036
Employee Benefits	(48,495)	(32,450)	(41,876)	(27,833)	(32,984)
Total Employee Services	<u>136,275</u>	<u>137,009</u>	<u>151,075</u>	<u>185,631</u>	<u>165,052</u>
Dues, Memberships, License and Publications	0	55	115	90	115
Rentals	3,424	3,397	3,383	3,391	3,383
Taxes and Assessments	0	263	0	0	0
Insurance	5,353	4,427	5,213	5,213	4,820
Professional Services	0	0	0	0	0
Utilities	3,935	90,680	94,920	109,921	94,920
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	121,072	26,603	16,590	36,366	17,029
Materials and Supplies	3,353	4,301	6,617	7,050	6,514
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	39,875	47,179	40,946	24,429	23,268
Other	1	0	60	15	60
Total Maintenance and Operations	<u>177,013</u>	<u>176,905</u>	<u>167,844</u>	<u>186,475</u>	<u>150,109</u>
Capital Outlay	0	0	1,100	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>313,288</u>	<u>313,914</u>	<u>320,019</u>	<u>372,106</u>	<u>315,161</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	1,592	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	17,780
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>1,592</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,780</u>
Total Expenditures and Transfers-Out	<u>\$ 314,880</u>	<u>\$ 313,914</u>	<u>\$ 320,019</u>	<u>\$ 372,106</u>	<u>\$ 332,941</u>
Full Time Positions	3.0	3.0	3.0	3.0	3.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>

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City of Whittier

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Greenway Trail Maintenance

OVERVIEW

The City of Whittier purchased 4.5 miles of abandoned railroad right-of-way from Mills to Pioneer in December, 2001 for development into a bicycle and pedestrian trail. The Street Department is responsible for the asphalt bike trail maintenance as well as the decomposed granite walking trail. The department will also ensure the operation of the 352 lights that will illuminate the trail after sunset.

KEY GOALS

- Provide for the continued maintenance of the asphalt bike trail in order to maintain a safe environment for users
- Provide for the continued maintenance of the decomposed granite walking trail in order to maintain a safe environment for users
- Provide for the sufficient illumination of the Greenway Trail after sunset by sufficiently maintaining all lights along the 4.5 mile corridor

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City of Whittier
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Greenway Maintenance (100-30-321-805)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,500
Maintenance and Operations	0	0	0	0	141,500
Capital Outlay	0	0	0	0	0
Total Expenditures	0	0	0	0	149,000
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 149,000
Expenditures and Transfers-Out By Funding Source					
HUD Grant Fund	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 149,000
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	0	0	0
Employee Benefits	0	0	0	0	7,500
Total Employee Services	0	0	0	0	7,500
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	0	0	53,000
Utilities	0	0	0	0	20,000
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	61,500
Materials and Supplies	0	0	0	0	7,000
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	0	0	0	0	141,500
Capital Outlay		0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	0	0	0	0	149,000
Non-Operating Expenditures and Transfers-Out					
Employee Services		0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0		0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 149,000
Full Time Positions	2.0	2.0	2.0	2.0	2.0
Part Time Positions (Full Time Equivalent)	0.3	0.3	0.3	0.3	0.3
Total	2.3	2.3	2.3	2.3	2.3

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City of Whittier

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Graffiti Removal

OVERVIEW

The Street Maintenance Division personnel under the Public Works Department handle the Graffiti Removal Program. The program provides for graffiti removal throughout the City using several processes involving chemical treatments, water blasting, sandblasting and painting over the graffiti. The program is also responsible for the maintenance of bus shelters on the City's contracted fixed. route systems.



The Graffiti Removal program is primarily funded by the General Fund, with a portion of the program paid for by HUD Grant funds. In February 1993, the City Council adopted a Graffiti Ordinance and Resolution establishing a \$500 Graffiti Reward Program. The reward is given to any person who provides information leading to the apprehension of graffiti vandals.

Additionally, graffiti removal is an important factor contributing to containment of gang activity within City boundaries.

KEY GOALS

- Plan and coordinate the removal of graffiti from the exterior of private and commercial buildings within the City of Whittier
- Establish and maintain effective working relationships with business and public contacts
- Respond to City residents on graffiti complaints

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City of Whittier

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Graffiti Removal (100-30-321-810)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 163,287	\$ 143,954	\$ 171,654	\$ 148,208	\$ 202,995
Maintenance and Operations	46,269	69,400	47,696	94,827	115,504
Capital Outlay	9,409	0	63,500	40,449	20
Total Expenditures	<u>218,965</u>	<u>213,354</u>	<u>282,850</u>	<u>283,484</u>	<u>318,519</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 218,965</u>	<u>\$ 213,354</u>	<u>\$ 282,850</u>	<u>\$ 283,484</u>	<u>\$ 318,519</u>
Expenditures and Transfers-Out By Funding Source					
HUD Grant Fund	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 218,965</u>	<u>\$ 213,354</u>	<u>\$ 282,850</u>	<u>\$ 283,484</u>	<u>\$ 318,519</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 96,259	\$ 88,128	106,494	86,084	117,197
Employee Benefits	65,746	55,826	65,160	62,124	85,798
Total Employee Services	<u>162,005</u>	<u>143,954</u>	<u>171,654</u>	<u>148,208</u>	<u>202,995</u>
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	200	0	200
Taxes and Assessments	0	0	0	0	0
Insurance	2,127	1,791	1,951	1,951	3,759
Professional Services	0	0	0	0	24,000
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	888	3,983	1,000	2,544	1,000
Materials and Supplies	26,533	37,337	20,804	59,669	44,804
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	16,722	26,290	23,741	30,662	41,741
Other	(1)	(1)	0	1	0
Total Maintenance and Operations	<u>46,269</u>	<u>69,400</u>	<u>47,696</u>	<u>94,827</u>	<u>115,504</u>
Capital Outlay	9,409	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>217,683</u>	<u>213,354</u>	<u>219,350</u>	<u>243,035</u>	<u>318,499</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	1,282	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	63,500	40,449	20
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>1,282</u>	<u>0</u>	<u>63,500</u>	<u>40,449</u>	<u>20</u>
Total Expenditures and Transfers-Out	<u>\$ 218,965</u>	<u>\$ 213,354</u>	<u>\$ 282,850</u>	<u>\$ 283,484</u>	<u>\$ 318,519</u>
Full Time Positions	2.0	2.0	2.0	2.0	3.0
Part Time Positions (Full Time Equivalent)	0.3	0.3	0.3	0.3	0.0
Total	<u>2.3</u>	<u>2.3</u>	<u>2.3</u>	<u>2.3</u>	<u>3.0</u>

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City of Whittier

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Engineering

OVERVIEW

The Engineering Division of the Public Works Department provides technical services to citizens and City departments. These services include project development, design, survey, inspection, contract administration, review and inspect private subdivision maps, assessment districts, supervise grading permits and prepare the plans, specifications and estimates for the Public Works contracts. The Division handles right-of-way acquisitions, demolition contracts and provides property management services for the City. Division staff provides traffic-engineering services and coordinates with the City's Parking and Transportation Commission.

The Division also provides maintenance support to the City-owned parking structure, parking lots, and assessment districts.



KEY GOALS

- Provide effective and efficient engineering services in the area of land development
- Provide effective and efficient engineering technical records support to City departments and the public
- Provide design support and contract administration for Capital Projects for Sewer, Water, Storm Drain and Street projects

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City of Whittier

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Engineering (100-30-332-000)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 301,811	\$ 289,846	\$ 240,820	\$ 311,629	\$ 206,779
Maintenance and Operations	40,125	34,520	53,683	44,697	41,102
Capital Outlay	0	0	200,000	0	0
Total Expenditures	<u>341,936</u>	<u>324,366</u>	<u>494,503</u>	<u>356,326</u>	<u>247,881</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 341,936</u>	<u>\$ 324,366</u>	<u>\$ 494,503</u>	<u>\$ 356,326</u>	<u>\$ 247,881</u>
Expenditures and Transfers-Out By Funding Source					
State Engineering Fund	7,500	7,500	7,500	7,500	7,500
Total Expenditures and Transfers-Out	<u>\$ 341,936</u>	<u>\$ 324,366</u>	<u>\$ 494,503</u>	<u>\$ 356,326</u>	<u>\$ 247,881</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 603,547	\$ 613,476	621,965	624,343	611,031
Employee Benefits	(306,746)	(328,640)	(381,145)	(312,714)	(404,252)
Total Employee Services	<u>296,801</u>	<u>284,836</u>	<u>240,820</u>	<u>311,629</u>	<u>206,779</u>
Dues, Memberships, License and Publications	2,719	1,956	2,563	2,221	2,591
Rentals	54	49	150	52	150
Taxes and Assessments	0	68	0	41	0
Insurance	5,616	2,688	3,418	3,418	4,733
Professional Services	0	0	16,750	16,123	0
Utilities	0	0	0	0	0
Miscellaneous Services	2,869	1,725	2,000	1,434	2,000
Repairs and Maintenance	957	1,161	970	594	970
Materials and Supplies	11,559	11,445	12,093	8,860	14,093
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	8,155	7,495	8,504	6,883	9,330
Other	5,846	5,583	7,235	5,071	7,235
Total Maintenance and Operations	<u>37,775</u>	<u>32,170</u>	<u>53,683</u>	<u>44,697</u>	<u>41,102</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>334,576</u>	<u>317,006</u>	<u>294,503</u>	<u>356,326</u>	<u>247,881</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	5,010	5,010	0	0	0
Maintenance and Operations	2,350	2,350	0	0	0
Capital Outlay	0	0	200,000	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>7,360</u>	<u>7,360</u>	<u>200,000</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 341,936</u>	<u>\$ 324,366</u>	<u>\$ 494,503</u>	<u>\$ 356,326</u>	<u>\$ 247,881</u>
Full Time Positions	8.0	7.0	7.0	7.0	7.0
Part Time Positions (Full Time Equivalent)	2.5	2.5	2.5	2.5	2.5
Total	<u>10.5</u>	<u>9.5</u>	<u>9.5</u>	<u>9.5</u>	<u>9.5</u>

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City of Whittier

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Weed Control

OVERVIEW

The Weed Control program in the Public Works Department is responsible for clearing weeds on property within City boundaries to decrease the potential for fires and to enhance the appearance of the community. Properties subject to weed control include City and privately owned property and right-of-way areas that the Los Angeles County Fire Department has indicated need clearing. A two-member crew under the Department's Street Maintenance Division carries out these services.

A procedure for clearing private property that has been deemed a nuisance by the City follows Section 8.24 of the Whittier Municipal Code. Nuisances are defined within the Code. Properties requiring abatement are posted and property owners are notified by mail to remove the weeds or other nuisances, within 10 days. If action is not taken, the City at the expense of the property owner clears the nuisance. If the property owner neglects to pay for the costs of abatement, the City may place a lien on the property in order to recover those costs.

KEY GOALS

- Improve the aesthetic qualities of the community by requiring (and maintaining) all City and privately owned property to be free of weeds and other nuisances
- Maintain a quality environment for the community through the removal of weeds, nuisances, debris and overgrown vegetation throughout the community
- Maintain a fire safe environment throughout the City

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City of Whittier

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Weed Control (100-30-332-809)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	2,612	2,050	4,700	4,056	4,700
Capital Outlay	0	0	0	0	0
Total Expenditures	2,612	2,050	4,700	4,056	4,700
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 2,612	\$ 2,050	\$ 4,700	\$ 4,056	\$ 4,700
Expenditures and Transfers-Out By Funding Source					
General Fund	2,612	2,050	4,700	4,056	4,700
Total Expenditures and Transfers-Out	\$ 2,612	\$ 2,050	\$ 4,700	\$ 4,056	\$ 4,700
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	6	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	1,172	933	4,000	3,039	4,000
Materials and Supplies	1,434	1,117	700	1,016	700
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	1	0
Total Maintenance and Operations	2,612	2,050	4,700	4,056	4,700
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	2,612	2,050	4,700	4,056	4,700
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 2,612	\$ 2,050	\$ 4,700	\$ 4,056	\$ 4,700
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Underground Utility Districts

OVERVIEW

The City of Whittier forms Underground Utility Districts to encompass designated areas within the City. The formation of these districts allows all overhead utility facilities to be placed underground within the designated areas of the City. The following are the UUD's currently established within the City:

Whittier Boulevard

Underground Utility District # 12
Santa Gertrudes Ave. to Valley Home Ave.

Colima Road

Underground Utility District # 13
Whittier Boulevard to Lambert Road

Broadway

Underground Utility District # 16
Whittier Boulevard to Painter Avenue



KEY GOALS

- Provide for the beautification of the greater Whittier area

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City of Whittier

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Underground Utility Districts (100-30-332-825, 826)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	800	98,200	1,110	97,000
Total Expenditures	0	800	98,200	1,110	97,000
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 800	\$ 98,200	\$ 1,110	\$ 97,000
Expenditures and Transfers-Out By Funding Source					
General Fund	0	800	98,200	1,110	97,000
Total Expenditures and Transfers-Out	\$ 0	\$ 800	\$ 98,200	\$ 1,110	\$ 97,000
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	0	0	0	0	0
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	800	98,200	1,110	97,000
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	800	98,200	1,110	97,000
Total Expenditures and Transfers-Out	\$ 0	\$ 800	\$ 98,200	\$ 1,110	\$ 97,000
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Toxic Waste Disposal

OVERVIEW

The Toxic Waste Disposal Program is responsible for the disposal of hazardous wastes abandoned in the public right-of-way and for assisting City departments with the disposal of any hazardous waste generated by normal operations. Employees receive the "Right-To-Know" hazardous materials training through this program.

KEY GOALS

- Provide general training to employees on the proper handling of hazardous materials and waste
- Coordinate the disposal of hazardous waste so as to assure the health and safety of employees and the public

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City of Whittier

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Toxic Waste Disposal (100-30-353-000)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	12,406	12,295	17,505	11,068	17,504
Capital Outlay	0	0	0	0	0
Total Expenditures	12,406	12,295	17,505	11,068	17,504
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 12,406	\$ 12,295	\$ 17,505	\$ 11,068	\$ 17,504
Expenditures and Transfers-Out By Funding Source					
General Fund	12,406	12,295	17,505	11,068	17,504
Total Expenditures and Transfers-Out	\$ 12,406	\$ 12,295	\$ 17,505	\$ 11,068	\$ 17,504
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	377	377	377	377	377
Taxes and Assessments	0	1,361	1,600	1,263	1,600
Insurance	29	25	28	28	27
Professional Services	2,500	5,500	6,000	500	6,000
Utilities	0	0	0	0	0
Miscellaneous Services	9,500	5,032	9,500	8,900	9,500
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	12,406	12,295	17,505	11,068	17,504
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	12,406	12,295	17,505	11,068	17,504
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 12,406	\$ 12,295	\$ 17,505	\$ 11,068	\$ 17,504
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Street Lighting Assessment District No. 1-91

OVERVIEW

In May of 1991, the City of Whittier formed the Street Lighting Assessment District No. 1-91 to provide street lighting facilities for Foxley Drive between Santa Fe Springs Road and Villa Drive.

A portion of the property tax levy was imposed for the purpose of paying the costs and expenses of constructing, maintaining and operating the lighting system and for the debt service costs to reimburse the City \$34,458 in construction costs. The reimbursement period was for five years and the amount was fully repaid in Fiscal Year 1995-96. Current assessments are only for the lighting district's energy and maintenance costs.

The City is responsible for and provides maintenance on the six (6) streetlights in the District.



KEY GOALS

- Improve the appearance of the City through the illumination of the City streets

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City of Whittier

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Street Lighting Assessment Dist. 1-91 (240-30-332-000)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 382	\$ 153	\$ 454	\$ 524	\$ 454
Maintenance and Operations	1,422	900	915	803	915
Capital Outlay	0	0	0	0	0
Total Expenditures	1,804	1,053	1,369	1,327	1,369
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 1,804	\$ 1,053	\$ 1,369	\$ 1,327	\$ 1,369
Expenditures and Transfers-Out By Funding Source					
Street Lighting Assessment District Fund	1,804	1,053	1,369	1,327	1,369
Total Expenditures and Transfers-Out	\$ 1,804	\$ 1,053	\$ 1,369	\$ 1,327	\$ 1,369
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	382	153	454	524	454
Total Employee Services	382	153	454	524	454
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	419	381	60	357	60
Utilities	512	518	785	446	785
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	491	0	70	0	70
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	1,422	900	915	803	915
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	1,804	1,053	1,369	1,327	1,369
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 1,804	\$ 1,053	\$ 1,369	\$ 1,327	\$ 1,369
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Gas Tax A (2107)

OVERVIEW

The Gas Tax A program under the Public Works Department provides revenue to fund a portion of the street maintenance budget. Street maintenance includes day-to-day repair of damaged pavement and sidewalks and preventative work to prolong the life of existing pavement, thereby reducing the high cost of reconstruction of the infrastructure in the future. The Street Maintenance Division is also responsible for the ongoing maintenance of traffic signs, striping and markings in order to contain the City's liability exposure in cases of traffic accidents on public streets. The Division also responds to street maintenance emergency cases such as storm damage and materials spilled in the roadways.

California Law, section 2107 of the Street and Highway Code, provides for the monthly apportionment of a sum equal to \$0.00725 per gallon of the motor vehicle fuel license tax among cities, based upon population. In addition, Chapter 541, Statutes of 1981, (SB 215) 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, California cities receive \$.01 of the \$.02 increase in gas taxes pursuant to SB 215.

California Law, Section 2107.5 of the Street and Highways Code, allocates funds to cities in fixed amounts, based upon population. The actual apportionment will be based upon the population, which existed in cities every July 1st and the funds will be made available to cities during the month of July.

KEY GOALS

- Provide for the continued maintenance of City roadways in order to sustain a safe environment for City residents
- Continue with a program for pedestrian safety and accessibility by repairing sidewalks uplifted by tree roots, installing new sidewalks and constructing wheelchair access ramps
- Implement a formal program for street repair in accordance with a pavement management system
- Provide effective engineering services in the area of land development
- Provide effective engineering technical records support to City departments and the public
- Improve records management and the public counter service by microfilming engineering drawings and plans

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City of Whittier

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Gas Tax A - 2107 (261-30-331-000)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Expenditures	0	0	0	0	0
Transfers-Out	707,500	707,500	707,500	707,500	757,500
Total Expenditures and Transfers-Out	\$ 707,500	\$ 707,500	\$ 707,500	\$ 707,500	\$ 757,500
Expenditures and Transfers-Out By Funding Source					
Gas Tax A Fund	707,500	707,500	707,500	707,500	757,500
Total Expenditures and Transfers-Out	\$ 707,500	\$ 707,500	\$ 707,500	\$ 707,500	\$ 757,500
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	707,500	707,500	707,500	707,500	757,500
Total Operating Expenditures/Transfers	707,500	707,500	707,500	707,500	757,500
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 707,500	\$ 707,500	\$ 707,500	\$ 707,500	\$ 757,500
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Traffic Congestion Relief

OVERVIEW

In accordance with Chapter 91, Statutes of 2000 (Assembly Bill 2928), as amended by Chapter 656, (Senate Bill 1662), the State Controller's Office shall allocate funding received under this legislation for the purpose of pavement rehabilitation and other traffic congestion projects until year 2006. Beginning in FY 2006-07, the State will allocate the City's share of Proposition 42 funds.

In order to receive additional/future funding, Cities are required to comply with all program guidelines, including the maintenance of effort provisions imposed by the legislation. The City expects to receive an estimated \$240,000 to \$250,000 this fiscal year.

KEY GOALS

- To provide supplemental funding for the City's Capital Improvement Projects designed to rehabilitate pavement and relieve traffic congestion

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City of Whittier

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Traffic Congestion Relief (263-30-331-000)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	364,600	574,600	508,151	376,204
Total Expenditures	<u>0</u>	<u>364,600</u>	<u>574,600</u>	<u>508,151</u>	<u>376,204</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 0</u>	<u>\$ 364,600</u>	<u>\$ 574,600</u>	<u>\$ 508,151</u>	<u>\$ 376,204</u>
Expenditures and Transfers-Out By Funding Source					
Traffic Congestion Relief Fund	0	364,600	574,600	508,151	376,204
Total Expenditures and Transfers-Out	<u>\$ 0</u>	<u>\$ 364,600</u>	<u>\$ 574,600</u>	<u>\$ 508,151</u>	<u>\$ 376,204</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Outlay	0	364,600	574,600	508,151	376,204
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>0</u>	<u>364,600</u>	<u>574,600</u>	<u>508,151</u>	<u>376,204</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 0</u>	<u>\$ 364,600</u>	<u>\$ 574,600</u>	<u>\$ 508,151</u>	<u>\$ 376,204</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

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City of Whittier

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Traffic Safety

OVERVIEW

The Traffic Safety Fund is used to account for revenue received from the Los Angeles County Municipal Traffic Courts as a result of traffic citations issued within City limits. Funds are restricted for traffic safety purposes and are used to partially fund the Street Maintenance budget. Under California Law, Penal Code section 1463 and 1203.1, jurisdictional cities are entitled to the distribution of traffic citation fines and forfeitures by the collecting county.



KEY GOALS

- Maintain a safe environment for residents and commuters through on-going maintenance of City roadways
- Continue pedestrian safety and accessibility programs including installation/construction of new sidewalks, repair of sidewalk areas damaged by tree roots and the construction of access ramps
- Maintain and update schedules of street improvements in accordance with the pavement management system
- Maintain and revise enforceable posted speed limits in accordance to Engineering and Traffic Speed Surveys that are performed pursuant to applicable Sections of the California Vehicle Code.

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City of Whittier

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Traffic Safety (264-30-332-000)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Expenditures	0	0	0	0	0
Transfers-Out	317,000	317,000	414,750	414,750	333,750
Total Expenditures and Transfers-Out	\$ 317,000	\$ 317,000	\$ 414,750	\$ 414,750	\$ 333,750
Expenditures and Transfers-Out By Funding Source					
Traffic Safety Fund	317,000	317,000	414,750	414,750	333,750
Total Expenditures and Transfers-Out	\$ 317,000	\$ 317,000	\$ 414,750	\$ 414,750	\$ 333,750
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	317,000	317,000	414,750	414,750	333,750
Total Operating Expenditures/Transfers	317,000	317,000	414,750	414,750	333,750
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 317,000	\$ 317,000	\$ 414,750	\$ 414,750	\$ 333,750
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Gas Tax B (2106)

OVERVIEW

The Gas Tax B program under the Public Works Department contains the revenue source obtained through the City's share of the state's subvention program. These funds are utilized for projects listed in the City's Five Year Capital Improvement Program. Gas Tax B funds may be spent on roadway and traffic signal improvement projects.

A project which qualifies for the funding under the state program is the roadway surface treatment program, which is an ongoing annual project involving placing rejuvenating materials and oils to improve the quality and prolong the life of the original roadway surface. The Department selects a group of streets every year for this program.

Revenue from Proposition 111 Fund (6600) and Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU) is also included in this program. Gas Tax B funds are used to front the cost of SAFETEA-LU projects, which are reimbursed to the City upon the project completion. A portion of the Gas Tax B Fund is transferred to the General Fund to fund the Street Maintenance budget. Additionally, some projects are jointly funded with Proposition C funds.

KEY GOALS

- Provide for the continued maintenance of City roadways in order to sustain a safe environment for City residents



New Pickering Avenue at Bailey Street Traffic Signal

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City of Whittier

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Gas Tax B - 2106 (265-30-331-000)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	36,139	79,032	505,939	73,045	403,693
Capital Outlay	911,827	761,373	2,165,769	1,233,519	2,986,545
Total Expenditures	947,966	840,405	2,671,708	1,306,564	3,390,238
Transfers-Out	287,771	231,050	231,050	231,050	231,050
Total Expenditures and Transfers-Out	\$ 1,235,737	\$ 1,071,455	\$ 2,902,758	\$ 1,537,614	\$ 3,621,288
Expenditures and Transfers-Out By Funding Source					
Subventions and Grants Fund (268)	21,477	0	0	0	0
2105 Gas Tax Fund (266)	578,000	528,000	0	0	0
Gasoline Tax B Fund (265)	636,260	543,455	2,902,758	1,537,614	3,621,288
	1,235,737	1,071,455	2,902,758	1,537,614	3,621,288
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	783	18,231	1,500	1,678	1,500
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Grants	0	45,072	486,563	49,768	385,698
Mobile Equipment Rental	0	0	0	0	0
Other	35,356	15,729	17,876	21,599	16,495
Total Maintenance and Operations	36,139	79,032	505,939	73,045	403,693
Capital Outlay	862,886	761,373	2,165,769	1,233,519	2,986,545
Transfers-Out	231,050	231,050	231,050	231,050	231,050
Total Operating Expenditures/Transfers	1,130,075	1,071,455	2,902,758	1,537,614	3,621,288
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	48,941	0	0	0	0
Transfers-Out	56,721	0	0	0	0
Total Non-Operating Expenditures/Transfers	105,662	0	0	0	0
Total Expenditures and Transfers-Out	\$ 1,235,737	\$ 1,071,455	\$ 2,902,758	\$ 1,537,614	\$ 3,621,288
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Gas Tax (2105)

OVERVIEW

In June 1990, the voters approved Proposition 111, which included a provision (Section 2105) to increase the Gas Tax for funding traffic congestion relief programs. The City receives an allocation, calculated on a per capita basis and distributed monthly by the State Controller's office. To receive this funding, the City must comply with established program guidelines including implementation of a Congestion Management Program and a Seven-Year Capital Improvement Program. Section 2105 funds are used primarily to supplement funding for Gas Tax projects as identified in the City's Capital Improvement Program.

KEY GOALS

- Continue efforts to relieve traffic congestion by providing essential funding for projects on the City's Capital Improvement Program

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City of Whittier

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Gas Tax 2105 (266-30-331-000)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Expenditures	0	0	0	0	0
Transfers-Out	528,000	528,000	528,000	528,000	528,000
Total Expenditures and Transfers-Out	\$ 528,000	\$ 528,000	\$ 528,000	\$ 528,000	\$ 528,000
Expenditures and Transfers-Out By Funding Source					
2105 Gas Tax Fund	528,000	528,000	528,000	528,000	528,000
Total Expenditures and Transfers-Out	\$ 528,000	\$ 528,000	\$ 528,000	\$ 528,000	\$ 528,000
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	528,000	528,000	528,000	528,000	528,000
Total Operating Expenditures/Transfers	528,000	528,000	528,000	528,000	528,000
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 528,000	\$ 528,000	\$ 528,000	\$ 528,000	\$ 528,000
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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In-House Fixed Route

OVERVIEW

This program was established to provide funding for maintenance of transit vehicles. These vehicles were transferred to the City of Norwalk on April 1, 2005.

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City of Whittier
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In-House Fixed Route (270-30-361-616)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 116,200	\$ 12,469	\$ 0	\$ 0	\$ 0
Maintenance and Operations	90,459	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Expenditures	<u>206,659</u>	<u>12,469</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 206,659</u>	<u>\$ 12,469</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Expenditures and Transfers-Out By Source					
Proposition A Fund	206,659	12,469	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 206,659</u>	<u>\$ 12,469</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 118,718	\$ 26,086	\$ 0	\$ 0	\$ 0
Employee Benefits	(3,294)	(13,617)	0	0	0
Total Employee Services	<u>115,424</u>	<u>12,469</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	3,300	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	1,520	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	85,090	0	0	0	0
Materials and Supplies	548	0	0	0	0
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	1	0	0	0	0
Total Maintenance and Operations	<u>90,459</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>205,883</u>	<u>12,469</u>	<u>0</u>	<u>0</u>	<u>0</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	776	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>776</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 206,659</u>	<u>\$ 12,469</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Full Time Positions	2.0	2.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	1.0	1.0	0.0	0.0	0.0
Total	<u>3.0</u>	<u>3.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

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City of Whittier

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Uptown Parking District No. 1

OVERVIEW

In November of 1963, the City formed the Uptown Parking District No. 1 (encompassing the properties approximately bounded by Hadley Street, Washington and Bright Avenues, Penn Street and Milton Avenue) to provide additional parking in the Uptown Area and encourage additional shopping in the area. A portion of the property tax levy and a parking fee was imposed for funding the costs and expenses to acquire, repair, improve, maintain and operate the public parking structure. The property tax assessment is fixed, but parking fees can be adjusted upon approval by the City Council.

The Uptown Parking District No. 1 budget accounts for the costs of operating the multi-deck parking structure on Bright Avenue in the Uptown area. Maintenance on the facility is conducted by the Public Works Department and includes sweeping, litter control and general maintenance activities.

The regular operating hours of the parking structures are as follows:

Sunday	: Closed
Mon. – Thurs.	: 7 A.M to 10 P.M.
Fri.	: 7 A.M. to Midnight
Sat.	: 9 A.M. to Midnight

Regular hours may be occasionally adjusted, as needed, to accommodate holiday or other special events



KEY GOALS

- Provide for adequate parking in the Whittier Uptown Area
- Increase commercial business in the Uptown Area in order to increase sales tax revenue for the City

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City of Whittier

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Uptown Parking District No. 1 (291-30-333-000)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 31,333	\$ 40,629	\$ 39,849	\$ 57,587	\$ 40,088
Maintenance and Operations	16,676	20,575	26,830	26,012	19,327
Capital Outlay	0	0	0	0	0
Total Expenditures	48,009	61,204	66,679	83,599	59,415
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 48,009	\$ 61,204	\$ 66,679	\$ 83,599	\$ 59,415
Expenditures and Transfers-Out By Funding Source					
General Fund	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 48,009	\$ 61,204	\$ 66,679	\$ 83,599	\$ 59,415
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 42,397	\$ 45,779	50,640	54,220	50,640
Employee Benefits	(11,064)	(5,150)	(10,791)	3,367	(10,552)
Total Employee Services	31,333	40,629	39,849	57,587	40,088
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	111	99	96	96	93
Professional Services	0	0	0	0	0
Utilities	7,331	8,445	8,944	9,880	8,944
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	4,464	6,720	4,800	3,851	4,800
Materials and Supplies	770	1,311	1,490	1,337	1,490
City Charges	4,000	4,000	4,000	4,000	4,000
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	(1)	0
Total Maintenance and Operations	16,676	20,575	19,330	19,163	19,327
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	48,009	61,204	59,179	76,750	59,415
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	7,500	6,849	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	7,500	6,849	0
Total Expenditures and Transfers-Out	\$ 48,009	\$ 61,204	\$ 66,679	\$ 83,599	\$ 59,415
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	2.0	2.0	2.0	2.0	2.0
Total	2.0	2.0	2.0	2.0	2.0

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City of Whittier

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Uptown Parking District No. 2

OVERVIEW

In May of 1965, the City formed the Uptown Parking District No. 2 (encompassing the properties approximately bounded by Hadley Street, Bright Avenue, Wardman Street, and Milton Avenue) to provide additional parking in the Uptown Area and encourage additional shopping in the area.

A portion of the property tax levy and a parking fee was imposed for the purpose of paying the costs and expenses of acquiring, repairing, improving, maintaining and operating the public parking facilities and for the debt service costs of \$710,000 in parking bonds which were retired in July, 1994.

Unlike the property tax assessment, which is a fixed, flat amount, parking fees are subject to adjustment and can be changed with the approval of the City Council.

The Uptown Parking District No. 2 budget provides the funding for the costs of operation and maintenance of eight (8) parking lots and six (6) galleries in the Uptown Area. Maintenance is conducted by the Public Works Department and includes sweeping, litter control and other general maintenance activities.



KEY GOALS

- Provide for adequate parking in the Whittier Uptown Area
- Increase commercial business in the Uptown Area in order to increase sales tax revenue for the City

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City of Whittier
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Uptown Parking District No. 2 (292-30-333-000)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 10,902	\$ 10,702	\$ 10,728	\$ 9,759	\$ 11,325
Maintenance and Operations	52,726	54,655	58,303	47,217	58,294
Capital Outlay	12	0	0	0	30,000
Total Expenditures	63,640	65,357	69,031	56,976	99,619
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 63,640	\$ 65,357	\$ 69,031	\$ 56,976	\$ 99,619
Expenditures and Transfers-Out By Funding Source					
Uptown Parking District No. 2 Fund	63,640	65,357	69,031	56,976	99,619
Total Expenditures and Transfers-Out	\$ 63,640	\$ 65,357	\$ 69,031	\$ 56,976	\$ 99,619
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	10,902	10,702	10,728	9,759	11,325
Total Employee Services	10,902	10,702	10,728	9,759	11,325
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	136	215	117	117	108
Professional Services	0	0	0	0	0
Utilities	6,884	7,086	8,868	9,493	8,868
Miscellaneous Services	456	468	320	426	320
Repairs and Maintenance	36,000	36,538	38,157	26,340	38,157
Materials and Supplies	251	348	250	250	250
City Charges	9,000	10,000	10,591	10,591	10,591
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	(1)	0	0	0	0
Total Maintenance and Operations	52,726	54,655	58,303	47,217	58,294
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	63,628	65,357	69,031	56,976	69,619
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	12	0	0	0	30,000
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	12	0	0	0	30,000
Total Expenditures and Transfers-Out	\$ 63,640	\$ 65,357	\$ 69,031	\$ 56,976	\$ 99,619
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Uptown Village Maintenance District

OVERVIEW

In April of 1981, the City of Whittier formed the Uptown Maintenance District (consisting of properties fronted on Greenleaf Avenue between Hadley Street and Wardman Street, and on Philadelphia Street, between Milton Avenue and Washington Avenue) to provide for the additional maintenance needs of the area. This District expired and ceased to collect its annual special property tax assessment after June 2006.



The special District was funded through an annual special property tax assessment on property owners within the District's boundaries for the past 25 years. The amount of the special property tax levy was determined by the Public Works Department's Engineering Division through an analysis of prior years' actual and future estimates of costs related to maintenance. The Council continued to provide the needed funds to continue the operation and maintenance level of services in FY 2006-07 utilizing City's General Fund until an alternative funding source is identified through the adoption of the Uptown Specific Plan.

Some of the maintenance duties conducted in the Uptown Maintenance District included additional street sweeping service, special enhancements, landscaping maintenance, sidewalk cleaning and litter control.

KEY GOALS

- Provide for the enhanced beautification of the Whittier Uptown Area
- Increase commercial business in the Uptown Area in order to increase sales tax revenue for the City



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City of Whittier

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Uptown Village Maintenance District (294-30-333-000)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 1,874	\$ 2,142	\$ 1,938	\$ 1,938	\$ 2,057
Maintenance and Operations	56,523	62,529	51,144	59,096	51,133
Capital Outlay	0	0	0	0	0
Total Expenditures	58,397	64,671	53,082	61,034	53,190
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 58,397	\$ 64,671	\$ 53,082	\$ 61,034	\$ 53,190
Expenditures and Transfers-Out By Funding Source					
Uptown Village Maintenance District Fund	58,397	64,671	53,082	61,034	53,190
Total Expenditures and Transfers-Out	\$ 58,397	\$ 64,671	\$ 53,082	\$ 61,034	\$ 53,190
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 268	\$ 0	\$ 268	\$ 0
Employee Benefits	1,874	1,874	1,938	1,670	2,057
Total Employee Services	1,874	2,142	1,938	1,938	2,057
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	114	99	94	94	83
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	13,737	19,895	8,400	16,552	8,400
Materials and Supplies	222	85	200	0	200
City Charges	42,450	42,450	42,450	42,450	42,450
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	56,523	62,529	51,144	59,096	51,133
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	58,397	64,671	53,082	61,034	53,190
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 58,397	\$ 64,671	\$ 53,082	\$ 61,034	\$ 53,190
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Mobile Equipment

OVERVIEW



The Mobile Equipment Division of the Public Works Department is responsible for preventive maintenance services, repairs, replacement, and disposal of City equipment. Mobile Equipment is responsible for all mechanical maintenance for the entire City fleet, which comprises heavy-duty earth moving equipment, heavy and light trucks, passenger sedans, police vehicles, and off-road equipment and turf equipment.

Through an aggressive maintenance program, the Division ensures that City equipment is maintained in good operating condition and is available for use by the various departments to ensure efficient operation. The Division monitors the age and evaluates the condition of the City's fleet to ensure reliability and provide advice in terms of equipment replacements needed. The Division is also responsible for City compliance with new environmental laws applicable to fleet maintenance service. It manages, operates and maintains a fuel-dispensing system.



KEY GOALS

- Assure that City vehicles and equipment are maintained in good working order through an effective and efficient preventive maintenance program
- Assist Solid Waste Collection Division with its Franchise Hauled Vehicle Inspection Program
- Assist the Transit Division with Dial-A-Ride maintenance
- Comply with the applicable Federal and State regulations and promote clean energy efficient fueled vehicles

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City of Whittier
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Mobile Equipment (740-30-361-000)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 180,603	\$ 229,304	\$ 258,425	\$ 385,031	\$ 277,542
Maintenance and Operations	1,802,154	2,194,235	1,980,559	2,142,467	2,124,509
Capital Outlay	5,750	0	0	0	0
Total Expenditures	<u>1,988,507</u>	<u>2,423,539</u>	<u>2,238,984</u>	<u>2,527,498</u>	<u>2,402,051</u>
Transfers-Out	6,163	106,163	6,163	6,163	0
Total Expenditures and Transfers-Out	<u>\$ 1,994,670</u>	<u>\$ 2,529,702</u>	<u>\$ 2,245,147</u>	<u>\$ 2,533,661</u>	<u>\$ 2,402,051</u>
Expenditures and Transfers-Out By Funding Source					
Mobile Equipment Fund	1,994,670	2,529,702	2,245,147	2,533,661	2,402,051
Total Expenditures and Transfers-Out	<u>\$ 1,994,670</u>	<u>\$ 2,529,702</u>	<u>\$ 2,245,147</u>	<u>\$ 2,533,661</u>	<u>\$ 2,402,051</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 487,380	\$ 618,661	666,282	667,275	664,214
Employee Benefits	(312,391)	(389,357)	(407,857)	(282,244)	(386,672)
Total Employee Services	<u>174,989</u>	<u>229,304</u>	<u>258,425</u>	<u>385,031</u>	<u>277,542</u>
Dues, Memberships, License and Publications	9,168	7,687	8,950	8,956	10,450
Rentals	35,447	35,712	35,877	35,447	35,877
Taxes and Assessments	0	0	0	0	0
Insurance	75,808	74,367	68,667	71,870	87,409
Professional Services	6,000	6,849	8,100	2,770	8,100
Utilities	0	0	0	0	1,200
Miscellaneous Services	1,510	1,508	2,000	632	2,000
Repairs and Maintenance	1,979,951	2,412,921	2,276,698	2,550,171	2,410,098
Materials and Supplies	34,996	39,630	44,738	41,657	44,943
City Charges	190,068	190,068	190,068	190,068	190,068
Grants	0	0	0	0	0
Mobile Equipment Rental	38,862	34,941	32,208	33,703	54,511
Other	(569,656)	(609,448)	(686,747)	(792,807)	(720,147)
Total Maintenance and Operations	<u>1,802,154</u>	<u>2,194,235</u>	<u>1,980,559</u>	<u>2,142,467</u>	<u>2,124,509</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	6,163	6,163	6,163	6,163	0
Total Operating Expenditures/Transfers	<u>1,983,306</u>	<u>2,429,702</u>	<u>2,245,147</u>	<u>2,533,661</u>	<u>2,402,051</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	5,614	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	5,750	0	0	0	0
Transfers-Out	0	100,000	0	0	0
Total Non-Operating Expenditures/Transfers	<u>11,364</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 1,994,670</u>	<u>\$ 2,529,702</u>	<u>\$ 2,245,147</u>	<u>\$ 2,533,661</u>	<u>\$ 2,402,051</u>
Full Time Positions	10.0	10.0	12.0	12.0	12.0
Part Time Positions (Full Time Equivalent)	0.1	0.1	0.1	0.1	0.1
Total	<u>10.1</u>	<u>10.1</u>	<u>12.1</u>	<u>12.1</u>	<u>12.1</u>

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City of Whittier

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Mobil Equipment Replacement

OVERVIEW

The Mobile Equipment Replacement Division of the Public Works Department is responsible for the acquisition and replacement of mobile equipment, including heavy-duty earth moving equipment, heavy and light trucks, passenger sedans, police vehicles, off-road, and turf equipment. The Division staff prepares specifications for the purchase of all new replacement vehicles and equipment for all City departments.



KEY GOALS

- Develop specifications that are consistent with user department's needs and requirements
- Replace aged equipment in a timely and cost-effective manner by securing the lowest qualified bid

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City of Whittier

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Mobile Equipment Replacement (750-30-361-000)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	766,070	755,836	0	668,671	0
Capital Outlay	201,630	557,464	2,374,977	2,203,330	2,159,449
Total Expenditures	<u>967,700</u>	<u>1,313,300</u>	<u>2,374,977</u>	<u>2,872,001</u>	<u>2,159,449</u>
Transfers-Out	0	39,000	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 967,700</u>	<u>\$ 1,352,300</u>	<u>\$ 2,374,977</u>	<u>\$ 2,872,001</u>	<u>\$ 2,159,449</u>
Expenditures and Transfers-Out By Funding Source					
Mobile Replacement Fund	967,700	1,352,300	2,374,977	2,872,001	2,159,449
Total Expenditures and Transfers-Out	<u>\$ 967,700</u>	<u>\$ 1,352,300</u>	<u>\$ 2,374,977</u>	<u>\$ 2,872,001</u>	<u>\$ 2,159,449</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	766,070	755,836	0	668,671	0
Total Maintenance and Operations	<u>766,070</u>	<u>755,836</u>	<u>0</u>	<u>668,671</u>	<u>0</u>
Capital Outlay	201,630	557,464	2,374,977	2,203,330	2,159,449
Transfers-Out	0	39,000	0	0	0
Total Operating Expenditures/Transfers	<u>967,700</u>	<u>1,352,300</u>	<u>2,374,977</u>	<u>2,872,001</u>	<u>2,159,449</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 967,700</u>	<u>\$ 1,352,300</u>	<u>\$ 2,374,977</u>	<u>\$ 2,872,001</u>	<u>\$ 2,159,449</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>



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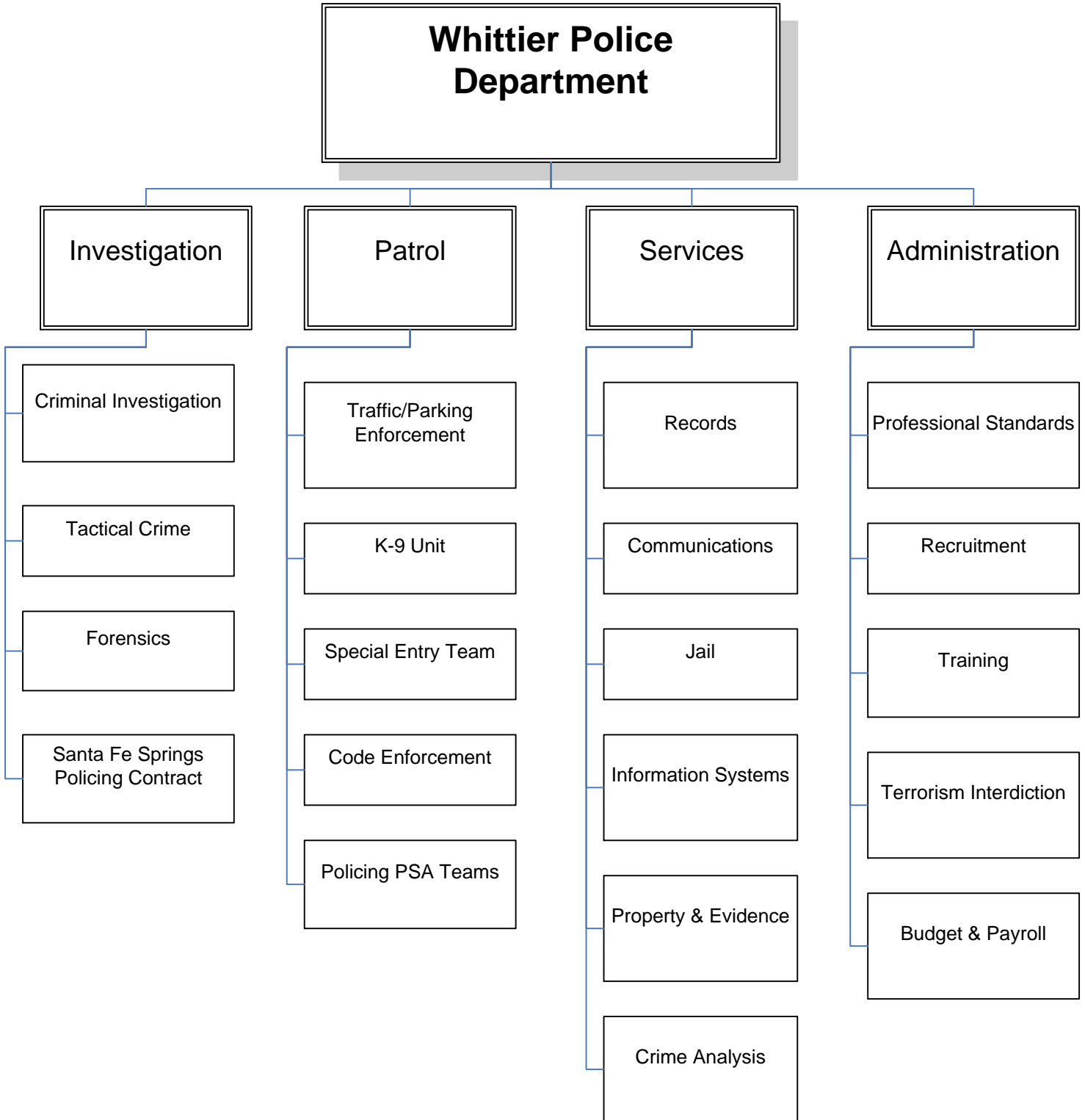
City of Whittier

Police Department

- *Whittier Police Department*
- *Santa Fe Springs Policing Team*
- *Code Enforcement*
- *Code Liens*
- *Whittwood Police*
- *Local Law Enforcement Block Grant*
- *COPS in Schools*
- *Traffic Offender / State COPS Program*
- *Asset Seizure / Forfeiture Fund*

Police Department

Organization Chart



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City of Whittier

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Police Department

OVERVIEW

The Whittier Police Department is a general law enforcement agency responsible for the delivery of a full range of law enforcement services. Personnel include 127 sworn officers and 60 civilian positions for a total of 187 positions. Included within the 187 positions are 42 positions (36 sworn and 6 civilian) assigned to provide contract law enforcement services to the City of Santa Fe Springs. The Department is organizationally structured and comprised of four Divisions: Patrol, Investigation, Services and Administration.

The Patrol Division is responsible for field operations and are the primary personnel assigned to respond to calls for service. Patrol personnel prevent crime, enforce laws, apprehend criminals and perform preliminary investigations. Specialized units within the Patrol Division include the Bicycle Patrol, Public Service Area (PSA) Policing Team, Special Enforcement Team (SET), K-9 Team, Community Services Officers, Code Enforcement, Parking Enforcement and the Tactical Traffic Unit. A team of School Resource Officers (SROs) serve full-time at local high schools and supplement the efforts of the police departments' Patrol Teams, specialized units and school administrators through their promotion of campus safety. The SET Team also focuses police resources; their goal is to target gangs and the resolution of continuing problems in the community. Community Service Officers perform a variety of functions including preparation of crime reports, traffic accident investigation, parking enforcement, code enforcement and special projects as assigned. The Police Reserve Unit, Police Cadets and Volunteer Program are included in the Patrol Division

The Investigation Division provides follow-up investigation to reported crimes. Detectives investigate crimes, interview witnesses and victims, identify and arrest offenders, recover stolen property and file criminal cases with the appropriate jurisdictions. The Tactical Crime Team conducts undercover investigations in local narcotics enforcement and participates in regional narcotics task forces. The Technical Services Bureau, which is assigned to the Investigation Division, provides specialized services related to the collection, identification and analysis of crime scene evidence, especially latent fingerprints. In addition, administration of the contract to provide law enforcement services to Santa Fe Springs is also the responsibility of this division.

The Support Services Division includes various specialized units, including Communications, Records, Information Systems, Property and Evidence, Crime Analysis and Jail functions. The Crime Analysis unit is responsible for analyses and compilation of information and data related to criminal activity and trends. This compiled information is essential for criminal investigations and helps identify problem areas or criminal patterns which results in more effective deployment of personnel and allocation of resources.

Communications is responsible for all emergency and routine radio and telephone communication functions. Maintenance of records and/or reports relating to law enforcement matters and/or criminal activity is the responsibility of the Records Division. Information Systems Management provides computer related services over a wide area network and provides support to staff at several off-site locations as well as at the main police station. It is also responsible for providing mobile computing services – the network and mobile data computers in the police vehicles.

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City of Whittier

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Police (100-40-411-000, 100-40-412-701, 100-40-412-702)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 13,067,506	\$ 14,178,380	\$ 14,914,961	\$ 14,521,297	\$ 15,092,612
Maintenance and Operations	2,605,751	2,659,153	3,151,765	2,756,665	3,420,188
Capital Outlay	0	0	284,600	151,090	187,000
Total Expenditures	<u>15,673,257</u>	<u>16,837,533</u>	<u>18,351,326</u>	<u>17,429,052</u>	<u>18,699,800</u>
Transfers-Out	0	20,995	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 15,673,257</u>	<u>\$ 16,858,528</u>	<u>\$ 18,351,326</u>	<u>\$ 17,429,052</u>	<u>\$ 18,699,800</u>
Expenditures and Transfers-Out By Source					
General Fund	15,673,257	16,858,528	18,351,326	17,429,052	18,699,800
Total Expenditures and Transfers-Out	<u>\$ 15,673,257</u>	<u>\$ 16,858,528</u>	<u>\$ 18,351,326</u>	<u>\$ 17,429,052</u>	<u>\$ 18,699,800</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 8,983,098	9,601,905	\$ 10,009,744	\$ 9,980,609	\$ 10,005,148
Employee Benefits	3,930,287	4,449,053	4,905,217	4,540,688	5,087,464
Total Employee Services	<u>12,913,385</u>	<u>14,050,958</u>	<u>14,914,961</u>	<u>14,521,297</u>	<u>15,092,612</u>
Dues, Memberships, License and Publication:	10,330	16,066	10,108	17,953	20,608
Rentals	49,747	51,887	0	0	0
Taxes and Assessments	78	104	0	0	0
Insurance	397,508	354,725	531,248	531,248	618,676
Professional Services	253,237	185,370	154,625	222,205	203,041
Utilities	70,272	70,956	57,750	64,562	57,750
Miscellaneous Services	685,840	621,847	663,504	615,983	695,627
Repairs and Maintenance	195,631	304,540	388,427	136,571	349,864
Materials and Supplies	354,894	505,313	496,256	494,366	550,590
City Charges	0	0	0	0	0
Grants	17,250	0	0	0	0
Mobile Equipment Rental	524,855	505,397	738,947	563,416	712,833
Other	46,109	42,948	54,900	46,218	51,199
Total Maintenance and Operations	<u>2,605,751</u>	<u>2,659,153</u>	<u>3,095,765</u>	<u>2,692,522</u>	<u>3,260,188</u>
Capital Outlay	0	0	197,050	93,990	160,000
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>15,519,136</u>	<u>16,710,111</u>	<u>18,207,776</u>	<u>17,307,809</u>	<u>18,512,800</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	154,121	127,422	0	0	0
Maintenance and Operations	0	0	56,000	64,143	160,000
Capital Outlay	0	0	87,550	57,100	27,000
Transfers-Out	0	20,995	0	0	0
Non-Operating Expenditures/Transfers	<u>154,121</u>	<u>148,417</u>	<u>143,550</u>	<u>121,243</u>	<u>187,000</u>
Total Expenditures and Transfers-Out	<u>\$ 15,673,257</u>	<u>\$ 16,858,528</u>	<u>\$ 18,351,326</u>	<u>\$ 17,429,052</u>	<u>\$ 18,699,800</u>
Full Time Positions	131.0	130.0	130.0	130.0	130.0
Part Time Positions (Full Time Equivalent)	7.2	7.2	7.2	7.2	7.2
Total	<u>138.2</u>	<u>137.2</u>	<u>137.2</u>	<u>137.2</u>	<u>137.2</u>



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City of Whittier

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Santa Fe Springs Policing Team

OVERVIEW

The Whittier Police Department provides contract law enforcement services to the City of Santa Fe Springs. There are 41 members of the Whittier Police Department who are assigned to the Santa Fe Springs (SFS) Policing Team. Sworn personnel include three sergeants, four investigators, two problem-oriented policing officers, a traffic officer, a school resource officer, and 23 patrol officers. Civilian personnel include a records supervisor and five clerical employees.

Members of the SFS Policing team work in partnership with employees of the Santa Fe Springs Police Services department to provide the City of Santa Fe Springs with full-scale law enforcement. The SFS Policing Team has integrated a strong community-based policing philosophy into the provision of law enforcement services in that City. All personnel in the SFS Policing team are assigned to work out of the Santa Fe Springs Police Services Center or the Santa Fe Springs Police Staging Facility.

There are three functional units (Patrol, Investigation, and Support Services) within the SFS policing service. Members of the patrol unit respond to calls for service and are strongly oriented towards crime prevention. They apprehend criminals, enforce laws, and perform preliminary investigations. Each patrol officer is responsible for working with residents and members of the business community to prevent crime and enhance the quality of life in the community. A traffic officer is also assigned within the patrol unit. The traffic officer provides services and performs duties in the area of traffic analysis, commercial enforcement and tactical traffic service for the City of Santa Fe Springs.

Detectives assigned to the Santa Fe Springs policing team are responsible for investigation of crimes in the City of Santa Fe Springs. They interview victims and witnesses, identify and arrest offenders, recover stolen property, and file criminal cases with the corresponding courts. There are several problem-oriented policing officers/units whose enforcement efforts are focused on specific criminal activity such as gang violence, illegal drugs, automobile theft/car-jacking and other sting-type operations as needed. They also work actively to resolve community crime problems through conventional and innovative law enforcement efforts.

Civilian personnel provide clerical support, crime analysis services, and are integral members of the policing team. They work closely with other employees at the Santa Fe Springs Police Services Center to provide information and/or assistance relating to law enforcement and public safety issues.

Personnel assigned at the Whittier Police Department provide management, administrative and other support services ancillary to the provision of law enforcement services in Santa Fe Springs.

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City of Whittier

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Santa Fe Springs Policing Team

KEY GOALS

- Eliminate crime and traffic collisions in the City of Santa Fe Springs
- Create and maintain peace and harmony in the community by developing a cooperative relationship between police, government, citizens, community groups and social agencies
- Effectively deliver non-criminal public services to the City of Santa Fe Springs
- Create a working environment within the policing team that ensures selection and retention of qualified personnel committed to public safety and the accomplishment of department goals
- Work in partnership with the City of Santa Fe Springs, residents, businesses, educational and civic groups to increase public awareness and further encourage "Working Together For A Safe Community"

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City of Whittier

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SFS Policing (100-40-421-703,704/422-000/423-705,706)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 5,201,976	\$ 5,524,254	\$ 5,444,356	\$ 5,768,139	\$ 5,867,528
Maintenance and Operations	524,079	601,781	725,541	670,309	774,656
Capital Outlay	0	0	0	0	0
Total Expenditures	<u>5,726,055</u>	<u>6,126,035</u>	<u>6,169,897</u>	<u>6,438,448</u>	<u>6,642,184</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 5,726,055</u>	<u>\$ 6,126,035</u>	<u>\$ 6,169,897</u>	<u>\$ 6,438,448</u>	<u>\$ 6,642,184</u>
Expenditures and Transfers-Out By Source					
General Fund	5,726,055	6,126,035	6,169,897	6,438,448	6,642,184
Total Expenditures and Transfers-Out	<u>\$ 5,726,055</u>	<u>\$ 6,126,035</u>	<u>\$ 6,169,897</u>	<u>\$ 6,438,448</u>	<u>\$ 6,642,184</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 2,885,123	\$ 2,980,373	\$ 2,959,656	\$ 3,222,915	\$ 3,178,364
Employee Benefits	2,314,309	2,543,881	2,484,700	2,545,224	2,689,164
Total Employee Services	<u>5,199,432</u>	<u>5,524,254</u>	<u>5,444,356</u>	<u>5,768,139</u>	<u>5,867,528</u>
Dues, Memberships, License and Publications	619	515	400	505	400
Rentals	0	0	1,000	0	1,000
Taxes and Assessments	0	0	0	0	0
Insurance	127,836	129,293	197,860	197,860	230,224
Professional Services	18,867	13,772	20,000	19,752	20,000
Utilities	1,693	0	4,000	0	4,000
Miscellaneous Services	54,364	140,847	144,475	125,004	155,665
Repairs and Maintenance	68,500	68,500	73,925	68,500	73,925
Materials and Supplies	96,017	91,642	93,450	89,450	93,450
City Charges	154,477	154,477	168,532	168,532	174,093
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	1,706	2,735	21,899	706	21,899
Total Maintenance and Operations	<u>524,079</u>	<u>601,781</u>	<u>725,541</u>	<u>670,309</u>	<u>774,656</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>5,723,511</u>	<u>6,126,035</u>	<u>6,169,897</u>	<u>6,438,448</u>	<u>6,642,184</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	2,544	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Non-Operating Expenditures/Transfers	<u>2,544</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 5,726,055</u>	<u>\$ 6,126,035</u>	<u>\$ 6,169,897</u>	<u>\$ 6,438,448</u>	<u>\$ 6,642,184</u>
Full Time Positions	39.0	39.0	41.0	41.0	41.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>39.0</u>	<u>39.0</u>	<u>41.0</u>	<u>41.0</u>	<u>41.0</u>

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City of Whittier

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Code Enforcement

OVERVIEW

The Code Enforcement division of the Police Department is responsible for enforcement of the Whittier Municipal Code with regard to public nuisances, safety and zoning violations. Activities of the Division include enforcement of property maintenance codes, abandoned or inoperable vehicles and coordination with other City departments to maintain the appearance of alleyways. Code enforcement officers have the authority to issue administrative citations for certain violations of the Municipal Code. Further enforcement of Municipal Code violations is pursued through involvement of the City Attorney and the Los Angeles County District Attorney's Office.

Community Development Block Grant (CDBG) funds have enabled this division to enhance its abilities to manage the Code Enforcement mission. Two (2) Code Enforcement Officers are fully funded utilizing CDBG funds. In addition, the part-time Police Safety Assistant, Secretary, Code Enforcement Supervisor and the Code Enforcement Officer (partially) overseeing illegal dwellings are CDBG funded. The CDBG area is the subject of proactive assessment and enforcement action. Currently, residences within the CDBG area are being assessed from the street view to identify the properties that reveal the most substandard and blighted conditions. Property owners, tenants and/or property managers are then contacted and requested to bring the properties into voluntary compliance. If properties continue to be non-compliant property owners, tenants and/or property managers receive administrative citations or face legal action.

An existing program to abate illegal housing units is an on-going priority within the division. Unlawful conversions of accessory space into living units result in a significant number of violations in various regulatory codes. Most importantly, illegal construction and conversions increase the potential for injuries as a result of substandard or faulty construction, utilize inappropriate or lesser quality materials or supplies, fail to obtain pre-construction review or approval and forego the final inspection.

KEY GOALS

- Provide a healthier, safer environment for housing the citizens of the City of Whittier
- Promote public awareness of property maintenance codes
- Obtain a high degree of compliance on specific code violations, thereby improving value
- Continue the Illegal Unit Abatement Program
- Work in conjunction with other departments on focused neighborhood projects, i.e., Lower Uptown Revitalization

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City of Whittier

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Code Enforcement (100-40-431-000)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 305,687	\$ 284,334	\$ 358,176	\$ 298,795	\$ 345,365
Maintenance and Operations	18,756	25,893	34,057	22,528	28,931
Capital Outlay	15,979	15,015	6,477	6,757	0
Total Expenditures	340,422	325,242	398,710	328,080	374,296
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 340,422	\$ 325,242	\$ 398,710	\$ 328,080	\$ 374,296
Expenditures and Transfers-Out By Source					
HUD Grant Fund	60,000				
Total Expenditures and Transfers-Out	\$ 340,422	\$ 325,242	\$ 398,710	\$ 328,080	\$ 374,296
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 156,092	\$ 160,367	\$ 215,744	\$ 180,950	\$ 207,847
Employee Benefits	146,693	123,967	142,432	117,845	137,518
Total Employee Services	302,785	284,334	358,176	298,795	345,365
Dues, Memberships, License and Publications	50	50	0	300	0
Rentals	0	0	200	0	200
Taxes and Assessments	0	0	0	0	0
Insurance	2,545	1,000	2,317	2,317	2,453
Professional Services	198	401	5,500	275	5,500
Utilities	1,190	2,270	2,080	2,824	2,080
Miscellaneous Services	817	1,754	3,200	498	3,200
Repairs and Maintenance	740	23	500	0	500
Materials and Supplies	4,413	5,021	3,550	3,840	3,550
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	8,803	15,374	16,410	12,419	11,148
Other	0	0	300	55	300
Total Maintenance and Operations	18,756	25,893	34,057	22,528	28,931
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	321,541	310,227	392,233	321,323	374,296
Non-Operating Expenditures and Transfers-Out					
Employee Services	2,902	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	15,979	15,015	6,477	6,757	0
Transfers-Out	0	0	0	0	0
Non-Operating Expenditures/Transfers	18,881	15,015	6,477	6,757	0
Total Expenditures and Transfers-Out	\$ 340,422	\$ 325,242	\$ 398,710	\$ 328,080	\$ 374,296
Full Time Positions	4.0	4.0	4.0	4.0	4.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	4.0	4.0	4.0	4.0	4.0

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City of Whittier

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Code Liens

OVERVIEW

The Code Liens program provides the Code Enforcement Division with advance funds to use in their efforts to correct violations under the City's public nuisance abatement procedures. Items considered nuisances by the City include any buildings, structures or vacant property which contain such substandard conditions as inadequate sanitation, structural hazards, inadequate wiring, faulty plumbing, inadequate mechanical equipment, faulty weather protection, faulty construction materials and fire hazards. Nuisances also include abandoned and hazardous buildings.

Public nuisances are defined within Section 8.08 of the Municipal Code. Properties requiring abatement are posted and property owners are notified by mail to remove the nuisance within 10 days. If a property owner takes no action towards abating the nuisance then the City, at the property owner's expense clears the nuisance. If the property owner neglects to pay for the cost of abatement within one year, the City may place a lien on the owner's property tax through the County tax rolls. Once property tax liens are collected, a reimbursement is made in the Code Liens cost center to offset the costs incurred for abatement.

KEY GOALS

- Provide a healthier and safer environment for housing the citizens of the City of Whittier
- Promote public awareness of property maintenance codes
- Obtain the highest possible degree of compliance on specific code violations, thereby improving the City's visual environment and causing a corresponding increase in property value

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City of Whittier

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Code Liens (100-40-431-707)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	(45)	0	8,000	0	8,000
Capital Outlay	0	0	0	0	0
Total Expenditures	(45)	0	8,000	0	8,000
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ (45)	\$ 0	\$ 8,000	\$ 0	\$ 8,000
Expenditures and Transfers-Out By Source					
General Fund	(45)	0	8,000	0	8,000
Total Expenditures and Transfers-Out	\$ (45)	\$ 0	\$ 8,000	\$ 0	\$ 8,000
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	(45)	0	8,000	0	8,000
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	(45)	0	8,000	0	8,000
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	(45)	0	8,000	0	8,000
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ (45)	\$ 0	\$ 8,000	\$ 0	\$ 8,000
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Police - Whittwood

OVERVIEW

The Whittier Police Department, in partnership with the Whittwood Mall, continues with the Department's community based-policing efforts through provision of an officer that is made available to shoppers and merchants at the mall seven days a week.

A full-time police officer position was established at the Whittwood Mall in order to enhance the Police Department's ability to anticipate and meet the mall's changing security needs. This officer, assisted two days a week by Whittier para-police officers, works out of the administrative office provided by the mall. The Whittwood officer works with mall management to coordinate City and mall resources in order to best address public safety needs of the center.

The Whittwood Mall is billed quarterly for the cost of the full-time officer's salary, including benefits, and also pays for the para-police services necessary to extend the Department's coverage at the mall to seven days a week.

KEY GOALS

- Improve the perception of safety at the Whittwood Mall in order to increase the mall's attractiveness to shoppers and potential retailers
- Eliminate crime at the Whittwood Mall
- Create a more visible police presence in the Whittwood Mall

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City of Whittier

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Police - Whittwood (100-40-441-000)

	2004-05 <u>Actual</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 136,802	\$ 142,642	\$ 148,018	\$ 149,534	\$ 149,659
Maintenance and Operations	6,808	5,286	6,888	6,467	7,194
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	143,610	147,928	154,906	156,001	156,853
Transfers-Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 143,610</u>	<u>\$ 147,928</u>	<u>\$ 154,906</u>	<u>\$ 156,001</u>	<u>\$ 156,853</u>
Expenditures and Transfers-Out By Source					
General Fund	143,610	147,928	154,906	156,001	156,853
Total Expenditures and Transfers-Out	<u>\$ 143,610</u>	<u>\$ 147,928</u>	<u>\$ 154,906</u>	<u>\$ 156,001</u>	<u>\$ 156,853</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 94,029	\$ 93,814	\$ 100,269	\$ 99,370	\$ 100,367
Employee Benefits	42,773	48,828	47,749	50,164	49,292
Total Employee Services	136,802	142,642	148,018	149,534	149,659
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	1,053	528	750	750	896
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	1,240	128	1,300	879	1,300
City Charges	4,515	4,630	4,838	4,838	4,998
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Maintenance and Operations	6,808	5,286	6,888	6,467	7,194
Capital Outlay	0	0	0	0	0
Transfers-Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Expenditures/Transfers	143,610	147,928	154,906	156,001	156,853
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Non-Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 143,610</u>	<u>\$ 147,928</u>	<u>\$ 154,906</u>	<u>\$ 156,001</u>	<u>\$ 156,853</u>
Full Time Positions	1.0	1.0	1.0	1.0	1.0
Part Time Positions (Full Time Equivalent)	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Total	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>

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City of Whittier

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Local Law Enforcement Block Grant and Justice Assistance Grant

OVERVIEW

The Local Law Enforcement Block Grant Program (LLEBG), administered by the U.S Department of Justice, Bureau of Justice Assistance, was first funded in the Federal budget in 1996 and ended in June 2005. Starting in 2005, the Justice Assistance Grant (JAG) replaced the LLEBG program.

The purpose of the Local Law Enforcement Block and Justice Assistance Grant Programs is to provide units of local government with funds to underwrite projects to reduce crime and improve public safety. Grant awards are based on a jurisdiction's average number of Part I violent crimes and contribute 90% of the approved project costs. A City match of 10% was required for LLEBG grants. JAG does not require matching funds.

The 1996 through 2004 LLEBG award was used to purchase two vehicles for the community service officer program and to supplement a federal technology grant for the purchase of new alpha servers and a Windows NT network, Mobile Data Terminals (MDTs), portable MDTs and personal computers to increase accessibility to the Department's database for officers in the field. Further, grant funds were used for property room improvements and for computer equipment upgrades to meet Y2K standards. Additionally, a sum was set aside to contract with the County of Los Angeles for a resident Deputy Probation Officer. Grant funds also supported an Information Services Technician position, purchased a vehicle shared between the Community Service Officer and Volunteer programs, funded improvements in the Dispatch Center, continued the Deputy Probation Officer contract, purchase computer equipment, and continued support for two volunteer programs; the Mounted Volunteer Unit and the Chaplain program. From 2000 through 2004, grant funds have been used for equipment for patrol, detectives and upgrading the dispatch center.

The 2005 and 2006 JAG funds were used to purchase new personal computers and operating systems and partially fund an automated license plate scanning system. The 2007 JAG grant has been requested to assist with gang enforcement through technology. Since inception, the City has been awarded over \$105,512 in LLEBG and JAG funding. The chart below illustrates the active grant funding remaining.

	LLEBG 2004	JAG 2005	JAG 2006	JAG 2007	TOTAL
Award	20,046	32,757	20,463	32,246	105,512
Match	2,227	0	0		2,227
Interest	0	0	0		0
TOTAL	22,273	32,757	20,463	32,246	107,739

KEY GOALS

- Improve the quality of life in the community by developing and funding innovative community-based policing activities
- Increase the level of police-citizen cooperation through community-based policing to prevent and control crime

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City of Whittier

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Local Law Enforcement Block Grant (100-40-461-710)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 7,392	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	0	0	15,880	15,880	0
Capital Outlay	11,584	48,941	6,393	6,393	0
Total Expenditures	18,976	48,941	22,273	22,273	0
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 18,976	\$ 48,941	\$ 22,273	\$ 22,273	\$ 0
Expenditures and Transfers-Out By Source					
General Fund	18,976	48,941	22,273	22,273	0
Total Expenditures and Transfers-Out	\$ 18,976	\$ 48,941	\$ 22,273	\$ 22,273	\$ 0
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 7,392	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	7,392	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	15,880	15,880	0
Total Maintenance and Operations	0	0	15,880	15,880	0
Capital Outlay	11,584	48,941	6,393	6,393	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	18,976	48,941	22,273	22,273	0
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 18,976	\$ 48,941	\$ 22,273	\$ 22,273	\$ 0
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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COPS in Schools

OVERVIEW

In 2000-01, the U.S. Department of Justice awarded a COPS in Schools (CIS) hiring grant of \$375,000 over a three year period to the Whittier Police Department. In an effort to increase police presence at local high schools, the Whittier Police Department, Whittier Union High School District (WUHSD) and City of Santa Fe Springs developed a plan to deploy full-time School Resource Officers (SROs) at Whittier, La Serna and Santa Fe high schools.

Consistent, full-time police presence helps promote a safer environment in and adjacent to the schools. SROs work to create and encourage desirable behavior on the part of the students and are available to students, parents, faculty, officials and community members for problem solving. Additionally, Deputy Probation Officers and the Deputy District Attorney assigned to Whittier, work closely with members of the Department's special Gang Unit and are able to apply the successful principles of the SAGE (Strategies Against Gang Environments) program to the SRO program as intelligence is shared between the teams.

The goals and purposes of the CIS program are best accomplished through a four-year commitment of the SRO's selected for the assignment. A SRO must be thoroughly familiar with the school, know the students and be aware of and familiar with the surrounding neighborhood. At each campus, the SRO assesses the needs of his or her campus and applies a combination of hands-on activities or methods in efforts to gain insight into the students. The activities used are not only directed towards the student but may also include the participation of faculty and parents. Support and educational activities such as mentoring, personal safety and conflict resolution techniques are essential and may include any other programs determined appropriate based on the specific needs or problems of each campus.

The City of Whittier shares the cost of the two officers assigned at Whittier and La Serna High Schools with the high school district and the City of Santa Fe Springs shares the cost of the officer assigned at Santa Fe High. Program funding between the cities and school district was on a 25%-75% basis for the net cost of the officer.

In 2005 the grant funded CIS program ended. The program was continued by contract with a school district grant. Program funding between the cities and school district will continue, net the grant contribution, on a 35%-65% basis for the duration of the contract.

KEY GOALS

- Provide a partnership with campus administration to provide a safe learning environment and encourage the development of social responsibility among students
- Provide a highly visible law enforcement presence on the campus and in the community immediately surrounding the school
- Decrease incidences of school crime through proactive identification and deterrence of potential criminal activity

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City of Whittier

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COPS in School (100-40-461-714, 715, 716)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 321,223	\$ 340,591	\$ 338,806	\$ 334,589	\$ 352,852
Maintenance and Operations	4,733	1,982	3,831	2,631	4,188
Capital Outlay	0	0	0	0	0
Total Expenditures	325,956	342,573	342,637	337,220	357,040
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 325,956	\$ 342,573	\$ 342,637	\$ 337,220	\$ 357,040
Expenditures and Transfers-Out By Source					
General Fund	325,956	342,573	342,637	337,220	357,040
Total Expenditures and Transfers-Out	\$ 325,956	\$ 342,573	\$ 342,637	\$ 337,220	\$ 357,040
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 199,441	\$ 208,175	\$ 211,616	\$ 208,636	\$ 217,117
Employee Benefits	121,782	132,416	127,190	125,953	135,735
Total Employee Services	321,223	340,591	338,806	334,589	352,852
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	2,933	1,382	2,031	2,031	2,388
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	1,800	600	1,800	600	1,800
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	4,733	1,982	3,831	2,631	4,188
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	325,956	342,573	342,637	337,220	357,040
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 325,956	\$ 342,573	\$ 342,637	\$ 337,220	\$ 357,040
Full Time Positions	3.0	3.0	3.0	3.0	3.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	3.0	3.0	3.0	3.0	3.0

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City of Whittier

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Traffic Offender / State Cops

OVERVIEW

The Whittier Police Department's "Traffic Safety Program" was established in fiscal year 1998-99 with the assistance of a grant from the California Office of Traffic Safety (OTS). The purpose of the program is to improve traffic safety in Whittier through increased traffic enforcement and a vehicle impound program to discourage unlicensed drivers and drivers with revoked or suspended licenses from driving. The OTS grant, accepted by the City Council in January 1999, originally provided funding for a part-time clerical traffic analyst, two motorcycles and radar and intoximeter equipment. Currently we fund one officer position.

As a requirement of the OTS grant, the Traffic Offender Fund was established and now serves as a depository for vehicle impound release fees. Revenue derived from vehicle impounds and attributed to the increased traffic enforcement is being used to fund Traffic Safety Program operations since the OTS grant expired.

AB 3229 (Brulte) was enacted in 1996 as part of the State budget. The bill established the Citizen's Option for Public Safety (COPS) Program and appropriated \$100 million from the State to local agencies for the purpose of improving public safety. Recent COPS legislation extended funding for this valuable program indefinitely.

Funding from the State COPS program originally allowed the Police Department to hire and deploy two full-time sworn officers and one civilian community service officer to the Lambert Road Project Area, an intensive community-based policing project in the area south of Lambert Road between Painter Avenue and Santa Fe Springs Road. The program also funds the operation of a community policing office in the project area. Currently we fund one officer and two part-time civilian community service officers.

Police officers work hand-in-hand with the CSO trained in code enforcement to mitigate problems such as debris accumulation, abandoned vehicles and zoning violations. They also integrate innovative community policing practices with existing programs such as Neighborhood Watch to reduce crime and improve living conditions in the area. Past activities included tours of the Police Department, a trip to a local bowling alley and a baseball game at Dodger Stadium.

KEY GOALS

- Support Traffic Safety Program operations
- Increase safety for Whittier commuters
- Improve quality of life within the project area
- Eliminate crime within the project area
- Eradicate gang activity within the project area
- Eliminate blight through compliance with local codes and regulations
- Create and maintain peace and harmony in the community by developing cooperative relationships between police, government, citizens, community groups and social agencies

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City of Whittier
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Traffic Offender/State COPS* (210-40-451-000, 461-708)

	2004-05 <u>Actual</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 291,082	\$ 138,398	\$ 235,889	\$ 171,507	\$ 256,539
Maintenance and Operations	18,100	8,324	10,089	15,437	9,715
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	309,182	146,722	245,978	186,944	266,254
Transfers-Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 309,182</u>	<u>\$ 146,722</u>	<u>\$ 245,978</u>	<u>\$ 186,944</u>	<u>\$ 266,254</u>
Expenditures and Transfers-Out By Source					
Traffic Offender Fund	309,182	146,722	245,978	186,944	266,254
Total Expenditures and Transfers-Out	<u>\$ 309,182</u>	<u>\$ 146,722</u>	<u>\$ 245,978</u>	<u>\$ 186,944</u>	<u>\$ 266,254</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 185,845	\$ 94,859	\$ 165,109	\$ 132,963	\$ 176,107
Employee Benefits	<u>105,274</u>	<u>43,539</u>	<u>70,780</u>	<u>38,544</u>	<u>80,432</u>
Total Employee Services	291,119	138,398	235,889	171,507	256,539
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	5,227	2,658	1,714	1,714	1,409
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	2,000	996	3,975	0	3,325
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	10,873	4,670	4,400	13,723	4,981
Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Maintenance and Operations	18,100	8,324	10,089	15,437	9,715
Capital Outlay	0	0	0	0	0
Transfers-Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Expenditures/Transfers	<u>309,219</u>	<u>146,722</u>	<u>245,978</u>	<u>186,944</u>	<u>266,254</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	(37)	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Non-Operating Expenditures/Transfers	<u>(37)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 309,182</u>	<u>\$ 146,722</u>	<u>\$ 245,978</u>	<u>\$ 186,944</u>	<u>\$ 266,254</u>
Full Time Positions**	4.0	2.0	2.0	2.0	2.0
Part Time Positions (Full Time Equivalent)	1.3	1.3	1.3	1.3	1.3
Total	<u>5.3</u>	<u>3.3</u>	<u>3.3</u>	<u>3.3</u>	<u>3.3</u>

* Traffic Offender and State COPS funds combined beginning in FY 2004-05.

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City of Whittier

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Asset Seizure-Forfeiture

OVERVIEW

The Whittier Police Department participates in the Los Angeles Interagency Metropolitan Police Apprehension Crime Task Force, (L.A. IMPACT). Personnel assigned to L.A. IMPACT from the Whittier Police Department include one full-time sworn police officer position.

L.A. IMPACT is a countywide crime task force, which strengthens law enforcement efforts and serves as a resource to all participating agencies. In addition to serving as a crime task force, L. A. IMPACT provides assistance to participating agencies in handling drug laboratories when located within their jurisdictions. The expertise supplied in this area by L.A. IMPACT is a valuable resource (cost saving) to all participating agencies.

KEY GOALS

- Deprive criminals of property used in or acquired through illegal activities
- Strengthen law enforcement efforts

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City of Whittier

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Asset Seizure-Forfeiture Fund (250-40-471-000)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 176,467	\$ 164,704	\$ 139,101	\$ 110,496	\$ 135,911
Maintenance and Operations	125,943	5,702	11,229	466	21,220
Capital Outlay	<u>268,744</u>	<u>796,674</u>	<u>959,241</u>	<u>716,073</u>	<u>472,283</u>
Total Expenditures	571,154	967,080	1,109,571	827,035	629,414
Transfers-Out	0	0	1,358,484	1,358,484	0
Total Expenditures and Transfers-Out	<u>\$ 571,154</u>	<u>\$ 967,080</u>	<u>\$ 2,468,055</u>	<u>\$ 2,185,519</u>	<u>\$ 629,414</u>
Expenditures and Transfers-Out By Source					
Asset Seizure-Forfeiture Fund	571,154	967,080	2,468,055	2,185,519	629,414
Total Expenditures and Transfers-Out	<u>\$ 571,154</u>	<u>\$ 967,080</u>	<u>\$ 2,468,055</u>	<u>\$ 2,185,519</u>	<u>\$ 629,414</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 113,598	\$ 102,774	\$ 90,089	\$ 70,823	\$ 89,974
Employee Benefits	62,970	61,930	49,012	39,673	45,937
Total Employee Services	<u>176,568</u>	<u>164,704</u>	<u>139,101</u>	<u>110,496</u>	<u>135,911</u>
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	233	233	166	166	157
Professional Services	342	169	763	300	763
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	49,036	0	10,000	0	20,000
Materials and Supplies	1,000	300	300	0	300
City Charges	0	0	0	0	0
Grants	70,332	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	5,000	5,000	0	0	0
Total Maintenance and Operations	<u>125,943</u>	<u>5,702</u>	<u>11,229</u>	<u>466</u>	<u>21,220</u>
Capital Outlay	2,325	724,195	839,529	699,529	472,283
Transfers-Out	0	0	1,358,484	1,358,484	0
Total Operating Expenditures/Transfers	<u>304,836</u>	<u>894,601</u>	<u>2,348,343</u>	<u>2,168,975</u>	<u>629,414</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	(101)	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	266,419	72,479	119,712	16,544	0
Transfers-Out	0	0	0	0	0
Non-Operating Expenditures/Transfers	<u>266,318</u>	<u>72,479</u>	<u>119,712</u>	<u>16,544</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 571,154</u>	<u>\$ 967,080</u>	<u>\$ 2,468,055</u>	<u>\$ 2,185,519</u>	<u>\$ 629,414</u>
Full Time Positions	4.0	2.0	1.0	1.0	1.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>4.0</u>	<u>2.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>



City of Whittier

Whittier Public Financing Authority



People, Pride, Progress

*Adopted Budget for
Fiscal Year 2007-2008*



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City of Whittier

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Whittier Public Financing Authority

OVERVIEW

The City of Whittier and the Whittier Redevelopment Agency formed the Whittier Public Financing Authority in 1989. The Authority was created to provide financing for public capital improvements for the City and the Agency. The Authority has the power to issue bonds to pay the cost of any public capital improvement and to acquire bonds issued by other public entities.

In addition to the 2002 Revenue Bonds, the Authority also participated in the 2005 issuance of Whittier Redevelopment Agency (Whittier Earthquake Recovery Redevelopment Project) Tax Allocation Bonds in the amount of \$7,810,000.

In March 2002, the Authority issued Revenue Bonds, Series A in the amount of \$7,505,000 to refund the 1992 Whittier Redevelopment Agency Tax Allocations Bonds (Greenleaf Avenue/Uptown Whittier Redevelopment Project) and to finance certain redevelopment activities within the project area. These bonds mature on November 1, 2023. The Authority used the proceeds of this bond issue to loan the Whittier Redevelopment Agency funds that were used to pay off the old bonds and the additional \$3.9 million for redevelopment activities and payment of outstanding City loans. The Agency pays off its loans to the Authority by making the debt service payments from property tax increment revenues generated by the Greenleaf Avenue/Uptown Project areas.

KEY GOALS

- Provide a means of refunding the Greenleaf Avenue/Uptown Whittier Redevelopment Project Area tax allocation bond and increase funding for redevelopment activities within the project area.

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City of Whittier

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Whittier Public Financing Authority (390-25-999-207)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	600,055	600,990	597,667	598,566	597,973
Capital Outlay	0	0	0	0	0
Total Expenditures	600,055	600,990	597,667	598,566	597,973
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 600,055	\$ 600,990	\$ 597,667	\$ 598,566	\$ 597,973
Expenditures and Transfers-Out By Source					
Whittier Redevelopment Agency	600,055	600,990	597,667	598,566	597,973
Total Expenditures and Transfers-Out	\$ 600,055	\$ 600,990	\$ 597,667	\$ 598,566	\$ 597,973
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	4,900	3,250	360	4,500	3,600
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	375	375	3,615	375	375
Total Maintenance and Operations	5,275	3,625	3,975	4,875	3,975
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	5,275	3,625	3,975	4,875	3,975
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	594,780	597,365	593,692	593,691	593,998
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	594,780	597,365	593,692	593,691	593,998
Total Expenditures and Transfers-Out	\$ 600,055	\$ 600,990	\$ 597,667	\$ 598,566	\$ 597,973
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0



City of Whittier

Whittier Utility Authority



People, Pride, Progress

*Adopted Budget for
Fiscal Year 2007-2008*

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City of Whittier

Whittier Utility Authority

- *Sewer Maintenance*
- *Water Fund*
- *Solid Waste Collection*
- *Solid Waste Reduction*
- *Solid Waste Street Sweeping*
- *Solid Waste Disposal*
- *Water Facilities Replacement*
- *Water Bond*
- *Solid Waste Bond*

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City of Whittier

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Whittier Utility Authority

OVERVIEW

The Whittier Utility Authority (WUA) is a joint powers authority (JPA) which enables inter-fund loans between various utility funds and was established to provide greater assurance of the fiscal strength of the City's enterprise funds.

The JPA provides a formal and legally binding framework for the relationship between the City's utility enterprise funds and the City's General Fund. The City continues to operate the utilities, as the agent for the Authority, in the same manner that it always has. The Authority was created under a joint powers agreement between the City and another City entity, the Whittier Redevelopment Agency or the Whittier Public Financing Authority (WPFA).

The arrangement replaces the City's existing in lieu payments to the General Fund with lease payments while maintaining public operation and control of the utilities. The members of the City Council serve as the Authority's governing board, which maintains control over rates, bonding and other important policy decisions.

KEY GOALS

- Improve the fiscal strength of the City's enterprise funds through the ability to provide inter-fund loans between various utility funds

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City of Whittier

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Sewer Maintenance

OVERVIEW

The Sewer Maintenance Division under the Public Works Department maintains 210 miles of sewer lines within the City limits in a clean and clear condition. In order to ensure that the lines are in working order at all times, the Division routinely cleans the City's main lines and treats sewer manholes for roach infestation. The Division coordinates with the County of Los Angeles Health Department to ensure the City meets sanitation standards established by the State of California and the County. City sewer lines are main lines which connect the County of Los Angeles' main trunk sewer systems lines.

The Division routinely completes the cleaning of all City sewer lines every twelve months through a systematic schedule for cleaning. Problem areas identified by the City as a result of past experience are addressed quarterly. New sewer lines are constructed to relieve lines that are undersized or to replace lines that are in need of major repair.

KEY GOALS

- Provide for the safe and efficient maintenance of sewer system to sustain health and sanitation standards
- Update and improve existing sewer system plans analysis by automating system data
- Improve information retrieval by computer scanning of sewer plans for secondary back-up systems
- Replace old and undersized sewer mains
- Seek Federal funding to supplement the Sewer Main Replacement Program Budget
- Identify problem areas by analyzing maintenance and repair data
- Evaluate sewer main conditions using video inspections

City of Whittier

Sewer Maintenance (410-30-342-000)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 323,747	\$ 333,438	\$ 456,185	\$ 384,646	\$ 447,297
Maintenance and Operations	709,717	742,387	1,085,093	736,031	1,531,773
Capital Outlay	2,029	3,134	1,052,000	1,054,467	1,143,160
Total Expenditures	<u>1,035,493</u>	<u>1,078,959</u>	<u>2,593,278</u>	<u>2,175,144</u>	<u>3,122,230</u>
Transfers-Out	3,748	3,748	3,748	3,748	3,748
Total Expenditures and Transfers-Out	<u>\$ 1,039,241</u>	<u>\$ 1,082,707</u>	<u>\$ 2,597,026</u>	<u>\$ 2,178,892</u>	<u>\$ 3,125,978</u>
Expenditures and Transfers-Out By Funding Source					
Sewer Maintenance Fund	1,039,241	1,082,707	2,597,026	2,178,892	3,125,978
Total Expenditures and Transfers-Out	<u>\$ 1,039,241</u>	<u>\$ 1,082,707</u>	<u>\$ 2,597,026</u>	<u>\$ 2,178,892</u>	<u>\$ 3,125,978</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 62,763	\$ 80,978	\$ 151,511	\$ 108,358	\$ 107,131
Employee Benefits	259,610	252,460	304,674	276,288	340,166
Total Employee Services	<u>322,373</u>	<u>333,438</u>	<u>456,185</u>	<u>384,646</u>	<u>447,297</u>
Dues, Memberships, License and Publications	35	95	200	0	200
Rentals	1,540	1,902	3,000	561	3,000
Taxes and Assessments	0	0	0	0	0
Insurance	127,855	162,071	162,276	162,276	144,905
Professional Services	2,366	15,317	399,020	26,748	706,200
Utilities	682	0	2,101	372	2,101
Miscellaneous Services	936	2,451	2,779	770	2,779
Repairs and Maintenance	423,988	375,613	369,372	434,669	369,372
Materials and Supplies	14,914	5,767	27,194	23,608	33,194
City Charges	58,007	60,559	63,285	63,285	65,373
Grants	0	0	0	0	0
Mobile Equipment Rental	37,521	54,696	53,466	23,743	85,766
Other	41,873	63,916	2,400	(1)	2,400
Total Maintenance and Operations	<u>709,717</u>	<u>742,387</u>	<u>1,085,093</u>	<u>736,031</u>	<u>1,415,290</u>
Capital Outlay	2,029	3,134	950,000	952,467	1,035,110
Transfers-Out	3,748	3,748	3,748	3,748	3,748
Total Operating Expenditures/Transfers	<u>1,037,867</u>	<u>1,082,707</u>	<u>2,495,026</u>	<u>2,076,892</u>	<u>2,901,445</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	1,374	0	0	0	0
Maintenance and Operations	0	0	0	0	116,483
Capital Outlay	0	0	102,000	102,000	108,050
Transfers-Out	0	0	0	0	0
Non-Operating Expenditures/Transfers	<u>1,374</u>	<u>0</u>	<u>102,000</u>	<u>102,000</u>	<u>224,533</u>
Total Expenditures and Transfers-Out	<u>\$ 1,039,241</u>	<u>\$ 1,082,707</u>	<u>\$ 2,597,026</u>	<u>\$ 2,178,892</u>	<u>\$ 3,125,978</u>
Full Time Positions	2.0	2.0	2.0	2.0	2.0
Part Time Positions (Full Time Equivalent)	0.9	0.9	0.9	0.9	0.9
Total	<u>2.9</u>	<u>2.9</u>	<u>2.9</u>	<u>2.9</u>	<u>2.9</u>

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City of Whittier

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Water Fund (420)

OVERVIEW

The Water Division, a major component of the Whittier Utility Authority (WUA), provides nearly 3 billion gallons of water each year to residents and businesses in the City of Whittier. Operated by the WUA within the department of Public Works, the Water Division performs over 1,500 water quality tests each year. Additionally, the Water Division is responsible for the maintenance of the water system to ensure it remains contaminate free with consistent water pressure and adequate fire flow to ensure protection of life and property. The water system includes seven production wells, nine booster stations and twelve reservoirs, all operated and maintained by City personnel. In addition, the City operates and maintains the USEPA Whittier Narrows Operable Unit (WNOU). This facility protects water resources by treating the existing contaminated groundwater in the San Gabriel Basin, which ultimately protects the water resources south of the Whittier Narrows Dam. This facility produces a majority of the water being consumed by the customers served by the Water Division. In addition, the Water Division is contracted to perform the chlorination and pumping of approximately 4 million gallons of water a day for the Central Basin Water Quality Protection Program (CBWQPP). These facilities will provide the City of Whittier with quality drinking water for the future while protecting the valuable water resources of our neighboring communities.

KEY GOALS

- Provide a continuous supply of high quality water that meets all state and federal regulations
- Operate and maintain the USEPA Whittier Narrows Operable Unit
- Coordinate operation of the CBWQPP with Pico Rivera, Santa Fe Springs, and Central Basin
- Maintain all valves in the water system ensuring proper function
- Inspect or monitor water meters to ensure accurate consumption measurement
- Provide water, if available, to the Cities of Pico Rivera and Santa Fe Springs
- Supply reclaimed water to large customers
- Calibrate the operation of production and distribution systems to maximize efficiency in water delivery to customers through field-testing and computer modeling
- Replace damaged water transmission main valves and undersized water distribution mains
- Minimize water loss by early detection and repair of leaks
- Upgrade SCADA system and continue security system improvements

City of Whittier

Water Fund (420)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 1,756,949	\$ 2,065,053	\$ 2,312,696	\$ 2,278,517	\$ 2,353,401
Maintenance and Operations	3,913,024	4,196,979	4,822,015	4,426,748	5,560,042
Capital Outlay	(13,943)	559,199	1,333,903	413,224	466,801
Total Expenditures	<u>5,656,030</u>	<u>6,821,231</u>	<u>8,468,614</u>	<u>7,118,489</u>	<u>8,380,244</u>
Transfers-Out	661,520	725,378	701,453	700,628	702,253
Total Expenditures and Transfers-Out	<u>\$ 6,317,550</u>	<u>\$ 7,546,609</u>	<u>\$ 9,170,067</u>	<u>\$ 7,819,117</u>	<u>\$ 9,082,497</u>
Expenditures and Transfers-Out By Funding Source					
Water Fund	6,317,550	7,546,609	9,170,067	7,819,117	9,082,497
Total Expenditures and Transfers-Out	<u>\$ 6,317,550</u>	<u>\$ 7,546,609</u>	<u>\$ 9,170,067</u>	<u>\$ 7,819,117</u>	<u>\$ 9,082,497</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 1,122,501	\$ 1,332,565	\$ 1,450,136	\$ 1,462,521	\$ 1,439,960
Employee Benefits	625,107	732,488	862,560	815,996	913,441
Total Employee Services	<u>1,747,608</u>	<u>2,065,053</u>	<u>2,312,696</u>	<u>2,278,517</u>	<u>2,353,401</u>
Dues, Memberships, License and Publications	4,225	3,628	5,250	4,093	6,300
Rentals	521,334	519,992	497,256	495,506	1,037,256
Taxes and Assessments	466,475	208,472	682,276	298,761	682,276
Insurance	204,065	237,161	271,546	271,101	408,518
Professional Services	147,303	553,653	456,000	333,378	461,800
Utilities	636,254	896,172	1,250,694	1,062,728	1,198,444
Miscellaneous Services	11,112	8,296	24,206	17,215	24,906
Repairs and Maintenance	292,905	442,449	833,874	635,982	533,269
Materials and Supplies	106,267	121,317	125,716	137,625	127,822
City Charges	448,874	452,236	471,454	471,454	444,581
Grants	0	0	0	0	0
Mobile Equipment Rental	176,507	188,488	174,744	132,335	155,870
Other	897,703	565,115	28,999	566,570	29,000
Total Maintenance and Operations	<u>3,913,024</u>	<u>4,196,979</u>	<u>4,822,015</u>	<u>4,426,748</u>	<u>5,110,042</u>
Capital Outlay	(26,390)	53,208	979,847	244,668	195,801
Transfers-Out	8,315	50,715	38,315	38,315	38,315
Total Operating Expenditures/Transfers	<u>5,642,557</u>	<u>6,365,955</u>	<u>8,152,873</u>	<u>6,988,248</u>	<u>7,697,559</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	9,341	0	0	0	0
Maintenance and Operations	0	0	0	0	450,000
Capital Outlay	12,447	505,991	354,056	168,556	271,000
Transfers-Out	653,205	674,663	663,138	662,313	663,938
Non-Operating Expenditures/Transfers	<u>674,993</u>	<u>1,180,654</u>	<u>1,017,194</u>	<u>830,869</u>	<u>1,384,938</u>
Total Expenditures and Transfers-Out	<u>\$ 6,317,550</u>	<u>\$ 7,546,609</u>	<u>\$ 9,170,067</u>	<u>\$ 7,819,117</u>	<u>\$ 9,082,497</u>
Full Time Positions					
	20.0	18.0	18.0	18.0	18.0
Part Time Positions (Full Time Equivalent)					
	2.9	2.9	2.9	2.9	2.9
Total	<u>22.9</u>	<u>20.9</u>	<u>20.9</u>	<u>20.9</u>	<u>20.9</u>

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City of Whittier

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Solid Waste Collection

OVERVIEW

The Solid Waste Collection program, a component of the Whittier Utility Authority, is operated under the direction of the City's Public Works Department. Solid waste collection averages 134 tons of refuse per day from approximately 12,000 residential and commercial accounts within the collection service area. The City collects solid waste in Zone 3 of the Solid Waste Collection map. The other collections areas within the City are serviced by two private refuse collection haulers that contract with the City and pay a franchise fee to the City to do business within its boundaries.

A field crew of fourteen employees within the Public Works department provides the services of solid waste collection.

KEY GOALS

- Evaluate the multi-family automated system to determine service level changes, especially in the Uptown area
- Continue implementation of supportive measures required for a successful program, such as public information and education
- Monitor utility billing to accurately reflect service levels provided
- Install trash compactors where feasible especially in the Uptown area
- Implement an aggressive alley rehabilitation program to increase their aesthetics, repair pavement, and eliminate the potential for illegal dumping

City of Whittier

Solid Waste Collection (430-30-352-851)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 1,106,039	\$ 1,367,740	\$ 1,393,229	\$ 1,254,015	\$ 1,527,756
Maintenance and Operations	2,914,517	2,986,248	3,330,363	2,952,124	3,644,316
Capital Outlay	172,849	197,353	247,440	209,354	1,275,852
Total Expenditures	<u>4,193,405</u>	<u>4,551,341</u>	<u>4,971,032</u>	<u>4,415,493</u>	<u>6,447,924</u>
Transfers-Out	8,383	232,383	28,383	28,383	161,383
Total Expenditures and Transfers-Out	<u>\$ 4,201,788</u>	<u>\$ 4,783,724</u>	<u>\$ 4,999,415</u>	<u>\$ 4,443,876</u>	<u>\$ 6,609,307</u>
Expenditures and Transfers-Out By Funding Source					
Solid Waste Collection Fund	4,201,788	4,783,724	4,999,415	4,443,876	6,609,307
Total Expenditures and Transfers-Out	<u>\$ 4,201,788</u>	<u>\$ 4,783,724</u>	<u>\$ 4,999,415</u>	<u>\$ 4,443,876</u>	<u>\$ 6,609,307</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 953,888	\$ 961,273	\$ 1,095,329	\$ 937,522	\$ 1,188,206
Employee Benefits	141,686	406,467	297,900	316,493	339,550
Total Employee Services	<u>1,095,574</u>	<u>1,367,740</u>	<u>1,393,229</u>	<u>1,254,015</u>	<u>1,527,756</u>
Dues, Memberships, License and Publications	637	492	8,219	4,961	719
Rentals	257,851	257,851	257,851	257,851	257,851
Taxes and Assessments	67	92	2,450	0	2,450
Insurance	92,143	82,415	221,000	200,250	203,569
Professional Services	2,204	20,653	24,520	14,367	228,200
Utilities	1,431,400	1,418,635	1,447,851	1,324,640	1,463,416
Miscellaneous Services	10,762	19,105	16,500	14,990	16,500
Repairs and Maintenance	171,136	245,788	304,859	238,260	297,682
Materials and Supplies	21,115	18,414	21,658	20,391	21,453
City Charges	154,199	154,199	174,452	174,452	180,209
Grants	0	0	0	0	0
Mobile Equipment Rental	737,446	731,651	817,904	701,460	960,167
Other	35,557	36,953	12,099	502	12,100
Total Maintenance and Operations	<u>2,914,517</u>	<u>2,986,248</u>	<u>3,309,363</u>	<u>2,952,124</u>	<u>3,644,316</u>
Capital Outlay	172,849	158,203	223,271	185,322	1,275,852
Transfers-Out	8,383	217,383	13,383	13,383	161,383
Total Operating Expenditures/Transfers	<u>4,191,323</u>	<u>4,729,574</u>	<u>4,939,246</u>	<u>4,404,844</u>	<u>6,609,307</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	10,465	0	0	0	0
Maintenance and Operations	0	0	21,000	0	0
Capital Outlay	0	39,150	24,169	24,032	0
Transfers-Out	0	15,000	15,000	15,000	0
Non-Operating Expenditures/Transfers	<u>10,465</u>	<u>54,150</u>	<u>60,169</u>	<u>39,032</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 4,201,788</u>	<u>\$ 4,783,724</u>	<u>\$ 4,999,415</u>	<u>\$ 4,443,876</u>	<u>\$ 6,609,307</u>
Full Time Positions	20.0	20.0	20.0	20.0	22.0
Part Time Positions (Full Time Equivalent)	1.3	1.3	1.3	1.3	1.3
Total	<u>21.3</u>	<u>21.3</u>	<u>21.3</u>	<u>21.3</u>	<u>23.3</u>

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City of Whittier

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Solid Waste Reduction

OVERVIEW

The Solid Waste Source Reduction and Recycling Program, under the Public Works Department, is responsible for compliance with AB 939, the California Integrated Waste Management Act of 1989. Through this program, the City implements the various programs outlined in the City's Source Reduction and Recycling Element. These programs utilize several approaches such as solid waste source reduction, recycling, and public education to maintain a 50% reduction in the amount of solid waste disposed of at Savage Canyon Landfill.

KEY GOALS

- Continue the automated co-mingled curbside and greenwaste recycling program
- Continuously promote and encourage public efforts regarding recycling, household hazardous waste disposal, used oil recycling and backyard composting
- Encourage more commercial recycling through public awareness and education and establish or reinforce successful programs or campaigns

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City of Whittier

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Solid Waste Reduction (430-30-352-852)

	2004-05 <u>Actual</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 11,226	\$ 10,727	\$ 12,558	\$ 9,823	\$ 12,558
Maintenance and Operations	589,628	597,249	642,914	613,346	642,914
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	600,854	607,976	655,472	623,169	655,472
Transfers-Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 600,854</u>	<u>\$ 607,976</u>	<u>\$ 655,472</u>	<u>\$ 623,169</u>	<u>\$ 655,472</u>
Expenditures and Transfers-Out By Funding Source					
Solid Waste Collection Fund	600,854	607,976	655,472	623,169	655,472
Total Expenditures and Transfers-Out	<u>\$ 600,854</u>	<u>\$ 607,976</u>	<u>\$ 655,472</u>	<u>\$ 623,169</u>	<u>\$ 655,472</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 11,426	\$ 11,280	\$ 12,385	\$ 9,666	\$ 12,385
Employee Benefits	(200)	(553)	173	157	173
Total Employee Services	<u>11,226</u>	<u>10,727</u>	<u>12,558</u>	<u>9,823</u>	<u>12,558</u>
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	589,378	597,249	629,889	612,881	629,889
Miscellaneous Services	250	0	13,000	465	13,000
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	<u>0</u>	<u>0</u>	<u>25</u>	<u>0</u>	<u>25</u>
Total Maintenance and Operations	589,628	597,249	642,914	613,346	642,914
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfers-Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Expenditures/Transfers	<u>600,854</u>	<u>607,976</u>	<u>655,472</u>	<u>623,169</u>	<u>655,472</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Non-Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 600,854</u>	<u>\$ 607,976</u>	<u>\$ 655,472</u>	<u>\$ 623,169</u>	<u>\$ 655,472</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.8</u>
Total	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.8</u>

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City of Whittier

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Solid Waste Street Sweeping

OVERVIEW

The Street Cleaning Program under the Public Works Department is responsible for the sweeping, cleaning, and disposal of leaves, litter and debris from Whittier roadways, streets, freeway frontages, alleys, business district and bus stops.

Street sweeping is conducted regularly to prevent standing water which promotes the growth of algae, increases the appearance of insects and other pests, including flies and mosquitoes and produces unpleasant or offensive odors in the affected areas.



Whittier Boulevard, a state-owned highway, is part of the City's sweeping route. The City is reimbursed from CALTRANS for sweeping expenses based on the actual cost per mile for the previous year.

Streets within the City are swept bi-weekly, except for the Uptown Maintenance District area, which is swept four times a week. The street maintenance crew operates two vacuum-type street sweepers on a regular basis and one smaller sweeper for use in alleys. An additional street sweeper is available for emergency purposes or in case one of the regular sweepers is in for service or repairs.



KEY GOALS

- Provide for the continued maintenance of City roadways in order to maintain a safe environment for City residents

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City of Whittier

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Solid Waste Street Sweeping (430-30-352-853)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 116,073	\$ 100,615	\$ 136,485	\$ 97,519	\$ 142,270
Maintenance and Operations	233,374	236,442	240,333	175,651	306,760
Capital Outlay	0	0	0	0	0
Total Expenditures	<u>349,447</u>	<u>337,057</u>	<u>376,818</u>	<u>273,170</u>	<u>449,030</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 349,447</u>	<u>\$ 337,057</u>	<u>\$ 376,818</u>	<u>\$ 273,170</u>	<u>\$ 449,030</u>
Expenditures and Transfers-Out By Funding Source					
Solid Waste Collection Fund	349,447	337,057	376,818	273,170	449,030
Total Expenditures and Transfers-Out	<u>\$ 349,447</u>	<u>\$ 337,057</u>	<u>\$ 376,818</u>	<u>\$ 273,170</u>	<u>\$ 449,030</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 89,420	\$ 79,464	\$ 97,960	\$ 58,809	\$ 95,108
Employee Benefits	25,277	21,151	38,525	38,710	47,162
Total Employee Services	<u>114,697</u>	<u>100,615</u>	<u>136,485</u>	<u>97,519</u>	<u>142,270</u>
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	4,529	6,133	5,852	5,852	5,302
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	1,000	0	1,000
Materials and Supplies	7,052	7,014	7,000	0	7,000
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	221,793	223,295	226,481	169,799	293,458
Other	0	0	0	0	0
Total Maintenance and Operations	<u>233,374</u>	<u>236,442</u>	<u>240,333</u>	<u>175,651</u>	<u>306,760</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>348,071</u>	<u>337,057</u>	<u>376,818</u>	<u>273,170</u>	<u>449,030</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	1,376	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Non-Operating Expenditures/Transfers	<u>1,376</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 349,447</u>	<u>\$ 337,057</u>	<u>\$ 376,818</u>	<u>\$ 273,170</u>	<u>\$ 449,030</u>
Full Time Positions	2.0	2.0	2.0	2.0	2.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>

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City of Whittier

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Solid Waste Disposal

OVERVIEW

The Solid Waste Disposal program, a component of the Whittier Utility Authority, is operated under the direction of the City's Public Works Department. Solid Waste Disposal is responsible for maintaining Savage Canyon Landfill, owned and operated by the Whittier Utility Authority. To ensure continued environmental compliance, the landfill maintains gas control and ground water monitoring systems. The 132-acre landfill is permitted to receive 350 tons of waste per day and projected to close in 2048.

KEY GOALS

- Maintain environmental compliance with all applicable State and Federal laws
- Implement the Back Canyon Liner projects in phases
- Expand the gas system to capture all methane as required by law
- Maintain optimum drainage, prevent erosion, and maintain the landfill's general appearance

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City of Whittier

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Solid Waste Disposal (440-30-353-000)

	2004-05 <u>Actual</u>	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2006-07 <u>Estimated</u>	2007-08 <u>Adopted</u>
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 577,636	\$ 611,275	\$ 652,728	\$ 607,018	\$ 671,979
Maintenance and Operations	1,488,523	1,357,070	1,409,019	1,245,283	1,308,163
Capital Outlay	0	69,810	177,785	60,883	167,460
Total Expenditures	<u>2,066,159</u>	<u>2,038,155</u>	<u>2,239,532</u>	<u>1,913,184</u>	<u>2,147,602</u>
Transfers-Out	458,307	504,565	420,822	460,832	416,969
Total Expenditures and Transfers-Out	<u>\$ 2,524,466</u>	<u>\$ 2,542,720</u>	<u>\$ 2,660,354</u>	<u>\$ 2,374,016</u>	<u>\$ 2,564,571</u>
Expenditures and Transfers-Out By Funding Source					
Solid Waste Collection Fund	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 2,524,466</u>	<u>\$ 2,542,720</u>	<u>\$ 2,660,354</u>	<u>\$ 2,374,016</u>	<u>\$ 2,564,571</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 358,874	\$ 372,155	\$ 400,981	\$ 374,940	\$ 397,625
Employee Benefits	214,631	239,120	251,747	232,078	274,354
Total Employee Services	<u>573,505</u>	<u>611,275</u>	<u>652,728</u>	<u>607,018</u>	<u>671,979</u>
Dues, Memberships, License and Publications	645	522	773	519	773
Rentals	163,717	165,580	170,278	175,518	170,278
Taxes and Assessments	4,392	5,007	7,000	5,257	7,000
Insurance	74,396	73,258	77,398	77,398	71,516
Professional Services	139,552	106,199	246,500	157,596	208,947
Utilities	17,195	16,570	42,459	11,223	72,959
Miscellaneous Services	395	90	2,000	150	1,500
Repairs and Maintenance	55,267	17,740	45,678	18,313	51,558
Materials and Supplies	24,617	20,925	53,596	27,782	53,392
City Charges	195,696	207,270	219,953	219,953	227,212
Grants	0	0	0	0	0
Mobile Equipment Rental	365,619	363,925	485,804	432,501	400,696
Other	447,032	379,984	7,580	680	2,449
Total Maintenance and Operations	<u>1,488,523</u>	<u>1,357,070</u>	<u>1,359,019</u>	<u>1,126,890</u>	<u>1,268,280</u>
Capital Outlay	(1,051,359)	62,785	127,785	33,959	65,000
Transfers-Out	1,604	46,172	1,604	1,604	0
Total Operating Expenditures/Transfers	<u>1,012,273</u>	<u>2,077,302</u>	<u>2,141,136</u>	<u>1,769,471</u>	<u>2,005,259</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	4,131	0	0	0	0
Maintenance and Operations	0	0	50,000	118,393	39,883
Capital Outlay	1,051,359	7,025	50,000	26,924	102,460
Transfers-Out	456,703	458,393	419,218	459,228	416,969
Non-Operating Expenditures/Transfers	<u>1,512,193</u>	<u>465,418</u>	<u>519,218</u>	<u>604,545</u>	<u>559,312</u>
Total Expenditures and Transfers-Out	<u>\$ 2,524,466</u>	<u>\$ 2,542,720</u>	<u>\$ 2,660,354</u>	<u>\$ 2,374,016</u>	<u>\$ 2,564,571</u>
Full Time Positions	7.0	7.0	7.0	7.0	7.0
Part Time Positions (Full Time Equivalent)	1.0	1.0	1.0	1.0	1.0
Total	<u>8.0</u>	<u>8.0</u>	<u>8.0</u>	<u>8.0</u>	<u>8.0</u>

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City of Whittier

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Water Facilities Replacement

OVERVIEW

The Water Facilities Replacement Fund was created by the City Council during FY 1990-91. This fund is used to account for 3% of the water rate increase in FY's 1990-91 and 1991-92 or a composite rate of 4.9% of water sales. The fund was used to rehabilitate existing components of the City's water system assuring that the future needs of the water system will be met.

Two (2) water main replacement projects, Honolulu Terrace and Acacia Avenue, are scheduled for FY 2007-08. The development of the 10-year Water Master Plan (WMP) will be complete in the next six months. The implementation of the WMP will assist Water Department Staff in determining the future needs of the water system.

KEY GOALS

- Rehabilitate the water distribution lines, reservoirs and water production facilities
- Monitor and plan for future water treatment, if and when it becomes necessary

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City of Whittier

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Water Facilities Replacement (450-30-341-000)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Expenditures	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures and Transfers-Out By Funding Source					
Water Facilities Replacement Fund	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	0	0	0	0	0
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Water Bond

OVERVIEW

The Water Bond Fund was established to account for bond proceeds to be used for funding capital improvement projects approved in the 1987 and the 1995-96 updates to the Water Master Plan, which are needed to improve safety, reliability, and the future needs of the City's water system. The Bonds were refunded in 1993 and again in 2003 and will mature on June 1, 2033.

KEY GOALS

- Fund capital improvement projects that will increase safety and improve water quality and reliability of the water system such as water mains replacement, water transmission pipeline valves replacement, water wells rehabilitation, water reservoirs replacement and installation of water sampling stations to monitor water quality.

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City of Whittier
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Water Bond (470-30-341-000)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	562,564	4,688	663,338	546,568	665,538
Capital Outlay	170,508	170,508	1,316,727	372,877	1,439,736
Total Expenditures	<u>733,072</u>	<u>175,196</u>	<u>1,980,065</u>	<u>919,445</u>	<u>2,105,274</u>
Transfers-Out	0	557,876	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 733,072</u>	<u>\$ 733,072</u>	<u>\$ 1,980,065</u>	<u>\$ 919,445</u>	<u>\$ 2,105,274</u>
Expenditures and Transfers-Out By Funding Source					
Water Fund	651,288	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 733,072</u>	<u>\$ 733,072</u>	<u>\$ 1,980,065</u>	<u>\$ 919,445</u>	<u>\$ 2,105,274</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	4,688	4,688	4,000	2,975	4,000
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	<u>4,688</u>	<u>4,688</u>	<u>4,000</u>	<u>2,975</u>	<u>4,000</u>
Capital Outlay	117,431	117,431	1,226,727	371,296	1,351,317
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>122,119</u>	<u>122,119</u>	<u>1,230,727</u>	<u>374,271</u>	<u>1,355,317</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	557,876	557,876	659,338	543,593	661,538
Capital Outlay	53,077	53,077	90,000	1,581	88,419
Transfers-Out	0	0	0	0	0
Non-Operating Expenditures/Transfers	<u>610,953</u>	<u>610,953</u>	<u>749,338</u>	<u>545,174</u>	<u>749,957</u>
Total Expenditures and Transfers-Out	<u>\$ 733,072</u>	<u>\$ 733,072</u>	<u>\$ 1,980,065</u>	<u>\$ 919,445</u>	<u>\$ 2,105,274</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

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City of Whittier

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Solid Waste Bond

OVERVIEW

The Solid Waste Bond program is intended to fund several capital improvement projects in connection with the City's Solid Waste Program. The Solid Waste bond matures on August 1, 2014.

KEY GOALS

- Maintain a high quality, cost effective solid waste program

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City of Whittier

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Solid Waste Bond (480-30-351-000/861)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	233,096	219,419	449,218	204,820	458,969
Capital Outlay	0	0	0	0	0
Total Expenditures	233,096	219,419	449,218	204,820	458,969
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 233,096	\$ 219,419	\$ 449,218	\$ 204,820	\$ 458,969
Expenditures and Transfers-Out By Funding Source					
Solid Waste Disposal Fund	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 233,096	\$ 219,419	\$ 449,218	\$ 204,820	\$ 458,969
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	3,605	3,605	3,700	3,710	3,700
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	3,605	3,605	3,700	3,710	3,700
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	3,605	3,605	3,700	3,710	3,700
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	229,491	215,814	445,518	201,110	455,269
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Non-Operating Expenditures/Transfers	229,491	215,814	445,518	201,110	455,269
Total Expenditures and Transfers-Out	\$ 233,096	\$ 219,419	\$ 449,218	\$ 204,820	\$ 458,969
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0



City of Whittier

Whittier Redevelopment Agency



People, Pride, Progress

*Adopted Budget for
Fiscal Year 2007-2008*



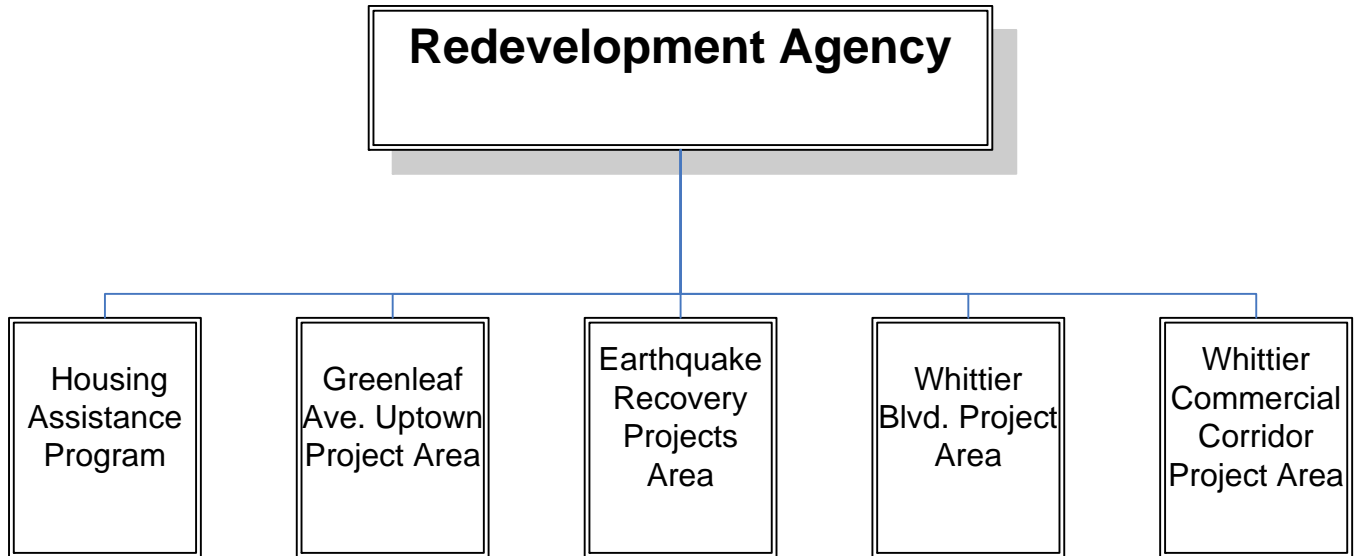
City of Whittier

Whittier Redevelopment Agency

- *Housing Assistance Program*
- *Earthquake Recovery Project Area*
- *Greenleaf Avenue / Uptown Project Area*
- *Whittier Blvd. Project Area*
- *Commercial Corridor Project Area*

Whittier Redevelopment Agency

Organization Chart



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City of Whittier

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Redevelopment and Housing - Administration

OVERVIEW

The Redevelopment and Housing Division is within the Community Development Department and is responsible for the implementation of City policy with respect to ongoing development, economic development, and redevelopment projects within the City. In fulfilling this role, the Department performs a variety of functions relating to the allocation of resources available in programs such as Redevelopment, Community Development Block Grants (CDBG) and the HOME Program. Among these resources are tax increment financing, HOME and CDBG Funds for economic development, housing rehabilitation, code enforcement, graffiti abatement, public improvements and miscellaneous social services.



Primary among the functions of the Community Development Department is the administration of the redevelopment process through monitoring tax increment earnings, analyzing and planning potential development sites, marketing sites for development, financially packaging various project sites and reviewing and monitoring any site development or redevelopment occurring in project areas, especially those being developed through Disposition and Development Agreements (DDA's). In addition, the focus remains on the revitalization of Whittier Boulevard and efforts to implement the Whittier Boulevard Specific Plan. A primary focus is on redeveloping key pieces of property along Whittier Boulevard which include the 73.8-acre Fred C. Nelles site as well as site located across the street from this property, Five Points, and adjacent to the Whittwood Town Center.

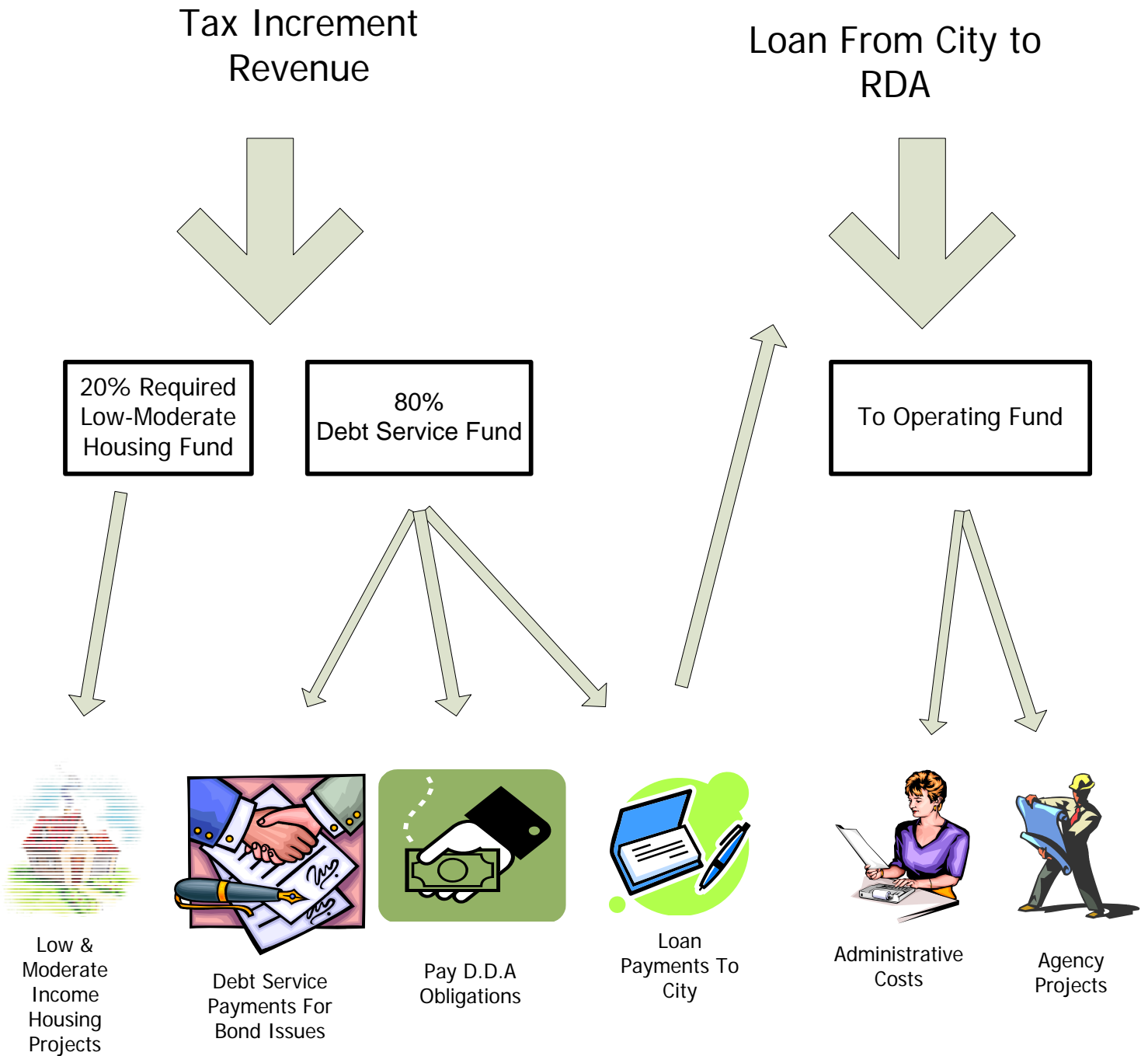
Administrative costs of the Whittier Redevelopment Agency are included in the budget as reimbursements to the City through agreements with the Agency. Additionally, a portion of the Community Development Administration budget is covered through a service credit from the federally funded Community Development Block Grant Administration budget.

The Community Development Department administers the Police Residence Incentive Program that provides for a \$60,000 forgivable loan for Police Officers who buy homes and reside in the City of Whittier.

KEY GOALS

- Strengthen Whittier's property and sales tax base
- Eliminate visual, economic and social blight
- Encourage private investment in the community
- Ensure development of real property to its maximum and optimal use
- Maintain and strengthen Whittier's employment base

Whittier Redevelopment Agency Tax Increment Flow Chart



Redevelopment Agencies are required by law to use their (non-housing) tax increment revenue only for the purpose of paying off debt. Because tax increment cannot be used directly for operating costs, the Agency takes out a loan from the City and puts the loan proceeds in an operating fund that is used to pay for up-front project costs and operating expenses. The Agency allocates 80% of its tax increment receipts to a "debt service fund" which is used to pay back the City loan, make debt payments on bonds, and provide for obligations in development agreements D.D.A. or O.P.A.. The remaining 20% of the tax increment is placed in a low and moderate income housing fund because it is required by law. These transactions and activity are applicable to each project area separately and each projects area's obligations are solely their own.

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City of Whittier

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Housing Assistance

OVERVIEW

The Housing Assistance Program, which uses funds received from the redevelopment project areas to finance low and moderate-income housing programs, was established to reflect a comprehensive approach to housing in Whittier.

This fund is used to finance a large variety of housing programs using tax increment funds in combination with Community Development Block Grant (CDBG) and HOME funds, in accordance with the City/Agency Housing Strategy.

Loans made through the CARE program provide multi-family property owners with the means to make exterior and security improvements to their properties. The Hoover Hotel senior apartment complex is a historic rehabilitation project that was completed in June 2001 and fully occupied shortly thereafter. The Agency also participated in the construction of six single-family homes at the Penn/Union site, which were made available to low-income families. The Agency will continue its' efforts to increase the supply of affordable housing through the development of affordable housing and the purchase of affordable housing covenants. Additionally, this fund is supportive of the Rio Hondo Temporary Home, the First Day Homeless Center and the Women and Children's Crisis Shelter.

KEY GOALS

- Improve and increase the supply of affordable housing for low and moderate income families in the City of Whittier
- Purchase affordable housing covenants for market rate housing projects
- Sell property on Comstock Avenue for creation of affordable "for-sale" housing



City of Whittier

Housing Assistance (940-18-184-000)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	600,180	504,535	863,593	411,717	616,664
Capital Outlay	0	428,091	171,909	7,577	0
Total Expenditures	<u>600,180</u>	<u>932,626</u>	<u>1,035,502</u>	<u>419,294</u>	<u>616,664</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 600,180</u>	<u>\$ 932,626</u>	<u>\$ 1,035,502</u>	<u>\$ 419,294</u>	<u>\$ 616,664</u>
Expenditures and Transfers-Out By Source					
Pooled Low-Moderate Housing Fund	600,180	932,626	1,035,502	419,294	616,664
Total Expenditures and Transfers-Out	<u>\$ 600,180</u>	<u>\$ 932,626</u>	<u>\$ 1,035,502</u>	<u>\$ 419,294</u>	<u>\$ 616,664</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	7,501	8,106	50,600	27,136	51,200
Utilities	0	0	0	0	0
Miscellaneous Services	1,429	648	10,500	2,681	10,500
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	2,198	1,530	3,200	1,206	3,200
Contributions to/from City	347,323	336,315	642,859	182,882	384,000
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	30	30	118,234	119,696	129,764
Total Maintenance and Operations	<u>358,481</u>	<u>346,629</u>	<u>825,393</u>	<u>333,601</u>	<u>578,664</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>358,481</u>	<u>346,629</u>	<u>825,393</u>	<u>333,601</u>	<u>578,664</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	241,699	157,906	38,200	78,116	38,000
Capital Outlay	0	428,091	171,909	7,577	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>241,699</u>	<u>585,997</u>	<u>210,109</u>	<u>85,693</u>	<u>38,000</u>
Total Expenditures and Transfers-Out	<u>\$ 600,180</u>	<u>\$ 932,626</u>	<u>\$ 1,035,502</u>	<u>\$ 419,294</u>	<u>\$ 616,664</u>
Full Time Positions					
	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)					
	0.0	0.0	0.0	0.0	0.0
Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

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City of Whittier

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Earthquake Recovery Project Area

OVERVIEW



As a result of the earthquake of October 1987, many of the existing structures in Uptown Whittier were severely damaged or completely destroyed. On November 24, 1987, the Whittier Earthquake Recovery Redevelopment Project, a tract of land consisting of approximately 521 acres, was established by the City of Whittier as part of the plan to revitalize the damaged area. Since that time, significant progress has been made towards total revitalization.

The major project within the Earthquake Recovery Project Area was the rehabilitation and redevelopment of the Quad at Whittier, turning a 1950's era shopping center into a modern 32-acre promotional center. The center continues to flourish and has had a positive impact on the City's economy while providing the community with quality retail establishments such as Staples, Michaels, Ross, TJ Maxx, Burlington Coat Factory and various family restaurants. In FY 06/07 a Chili's restaurant was added to the center.

The Earthquake Recovery Project Area includes the core Uptown retail area and surrounds the Greenleaf Avenue / Uptown Whittier Project Area on the east, north and west side. In FY 06/07, the Agency and Planning Division staff worked on the revision to the Uptown Specific Plan. In FY 06/07 and FY 07/08, the Planning Commission and City Council held study sessions to review the plan with the urban design firm of Moule and Polyzoides. The Specific Plan will differ from its prior plan in that the code is form based.

KEY GOALS

- Improve the physical and economic base of the City of Whittier through the attraction of quality developments to the project area
- Implement a glass replacement / film program
- Complete the update of the Uptown Specific Plan

City of Whittier

Earthquake Recovery - Operating Fund (951-18-184-000)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	212,410	536,653	1,071,424	549,414	920,464
Capital Outlay	0	0	0	0	121,216
Total Expenditures	<u>212,410</u>	<u>536,653</u>	<u>1,071,424</u>	<u>549,414</u>	<u>1,041,680</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 212,410</u>	<u>\$ 536,653</u>	<u>\$ 1,071,424</u>	<u>\$ 549,414</u>	<u>\$ 1,041,680</u>
Expenditures and Transfers-Out By Source					
Earthquake Recovery Project Area					
Operating Fund	<u>212,410</u>	<u>536,653</u>	<u>1,071,424</u>	<u>549,414</u>	<u>1,041,680</u>
Total Expenditures and Transfers-Out	<u>\$ 212,410</u>	<u>\$ 536,653</u>	<u>\$ 1,071,424</u>	<u>\$ 549,414</u>	<u>\$ 1,041,680</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dues, Memberships, License and Publications	0	0	1,500	1,160	4,740
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	41,971	376,126	341,300	359,985	228,168
Utilities	0	0	0	0	0
Miscellaneous Services	5,872	12,483	83,000	9,527	33,700
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	133	258	300	0	1,200
Contributions to/from City	164,434	147,785	514,400	0	514,400
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	1	130,924	131,358	138,256
Total Maintenance and Operations	<u>212,410</u>	<u>536,653</u>	<u>1,071,424</u>	<u>502,030</u>	<u>920,464</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>212,410</u>	<u>536,653</u>	<u>1,071,424</u>	<u>502,030</u>	<u>920,464</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	47,384	0
Capital Outlay	0	0	0	0	121,216
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>47,384</u>	<u>121,216</u>
Total Expenditures and Transfers-Out	<u>\$ 212,410</u>	<u>\$ 536,653</u>	<u>\$ 1,071,424</u>	<u>\$ 549,414</u>	<u>\$ 1,041,680</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

City of Whittier

Earthquake Recovery - Low Mod Housing (952-18-184-00)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	7,566	7,495	8,800	9,968	12,100
Capital Outlay	0	0	0	0	0
Total Expenditures	7,566	7,495	8,800	9,968	12,100
Transfers-Out	282,287	236,341	711,093	227,549	331,500
Total Expenditures and Transfers-Out	\$ <u>289,853</u>	\$ <u>243,836</u>	\$ <u>719,893</u>	\$ <u>237,517</u>	\$ <u>343,600</u>
Expenditures and Transfers-Out By Source					
Earthquake Recovery Project Area					
Low-Mod Housing Fund	<u>289,853</u>	<u>243,836</u>	<u>719,893</u>	<u>237,517</u>	<u>343,600</u>
Total Expenditures and Transfers-Out	\$ <u>289,853</u>	\$ <u>243,836</u>	\$ <u>719,893</u>	\$ <u>237,517</u>	\$ <u>343,600</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	7,566	7,495	8,800	9,968	12,100
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Contributions to/from City	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	7,566	7,495	8,800	9,968	12,100
Capital Outlay	0	0	0	0	0
Transfers-Out	282,287	236,341	711,093	227,549	331,500
Total Operating Expenditures/Transfers	<u>289,853</u>	<u>243,836</u>	<u>719,893</u>	<u>237,517</u>	<u>343,600</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	\$ <u>289,853</u>	\$ <u>243,836</u>	\$ <u>719,893</u>	\$ <u>237,517</u>	\$ <u>343,600</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

City of Whittier

Earthquake Recovery - Debt Service (953-18-184-000)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	2,282,317	2,566,215	2,552,117	2,560,034	2,626,693
Capital Outlay	0	0	0	0	0
Total Expenditures	2,282,317	2,566,215	2,552,117	2,560,034	2,626,693
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 2,282,317	\$ 2,566,215	\$ 2,552,117	\$ 2,560,034	\$ 2,626,693
Expenditures and Transfers-Out By Source					
Earthquake Recovery Project Area					
Operating Fund	2,282,317	2,566,215	2,552,117	2,560,034	2,626,693
Total Expenditures and Transfers-Out	\$ 2,282,317	\$ 2,566,215	\$ 2,552,117	\$ 2,560,034	\$ 2,626,693
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	30,263	29,979	35,200	39,871	48,600
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Contributions to/from City	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	30,263	29,979	35,200	39,871	48,600
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	30,263	29,979	35,200	39,871	48,600
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	2,252,054	2,536,236	2,516,917	2,520,163	2,578,093
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	2,252,054	2,536,236	2,516,917	2,520,163	2,578,093
Total Expenditures and Transfers-Out	\$ 2,282,317	\$ 2,566,215	\$ 2,552,117	\$ 2,560,034	\$ 2,626,693
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Greenleaf/Uptown Whittier Redevelopment Project Area

OVERVIEW

As the first of Whittier's redevelopment plans undertaken in 1974, the Greenleaf Avenue / Uptown Whittier Redevelopment Project Area encompasses a 137 acre tract designated for commercial, office, recreational and residential use. The Project Area has attracted several major commercial and residential developments, including a 39,000 square foot regional headquarters facility for Bank of America, a First Interstate Bank/office building, a small retail center and two attractive condominium developments incorporating 63 units. In 1985, the beautiful Whittier Hilton Hotel (now a Radisson) with 203 guest rooms, a restaurant and banquet facilities was completed. More recently, a project on Greenleaf Avenue was completed and included landscape improvements, pavement repairs and sidewalk replacements. Additionally, in 1998 the Agency provided assistance for construction of an Albertson's Market and new City Park, serving and located in a low-income neighborhood.

The Project Area, consisting of 24 city blocks running North-South along Greenleaf Avenue from Wardman Street to Whittier Boulevard, is located within walking distance of Uptown Whittier's fashionable boutiques, specialty shops and fine restaurants. Once the prime location for auto dealers, it is now seen as an important office and commercial area as well as an entrance to Uptown Whittier.

In 2001-02, bonds were issued under the Whittier Public Financing Authority for \$7,500,000 with debt service to be paid from tax increment revenues generated from this project area. The proceeds were used to pay off \$2.9 million on old bonds and raised an additional \$3.9 million for capital projects and payment of outstanding City loans.

Between fiscal years 2000-01 and 2002-03, the Agency restored the historic Whittier Southern Pacific Depot on Agency-owned land for use as a transit center on Greenleaf Avenue. The transit center rehabilitation was completed and functional for occupancy by transit staff in fiscal year 2002-03.

Additionally, the Lee Owens Park expansion project initially begun in 2001-02 has now been completed. In 2006, eminent domain authority was re-established on selected properties.



KEY GOALS

- Improve the physical and economic base of the City of Whittier through the attraction of quality development to the project area
- Implement a glass replacement/film program

City of Whittier

Greenleaf/Uptown - Operating Fund (961-18-184-000)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	135,909	172,495	296,571	214,766	324,074
Capital Outlay	0	0	0	0	0
Total Expenditures	135,909	172,495	296,571	214,766	324,074
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 135,909	\$ 172,495	\$ 296,571	\$ 214,766	\$ 324,074
Expenditures and Transfers-Out By Source					
Greenleaf Ave/Uptown Whittier					
Operating Fund	135,909	172,495	296,571	214,766	324,074
Total Expenditures and Transfers-Out	\$ 135,909	\$ 172,495	\$ 296,571	\$ 214,766	\$ 324,074
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	7,194	42,570	81,300	43,488	100,168
Utilities	0	0	0	0	0
Miscellaneous Services	1,206	2,740	5,450	1,319	5,650
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Contributions to/from City	127,509	127,185	80,000	0	80,000
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	129,821	131,300	138,256
Total Maintenance and Operations	135,909	172,495	296,571	176,107	324,074
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	135,909	172,495	296,571	176,107	324,074
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	38,659	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	38,659	0
Total Expenditures and Transfers-Out	\$ 135,909	\$ 172,495	\$ 296,571	\$ 214,766	\$ 324,074
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

City of Whittier

Greenleaf/Uptown - Low Mod Housing (962-18-184-000)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	4,110	4,040	4,400	5,247	6,500
Capital Outlay	0	0	0	0	0
Total Expenditures	4,110	4,040	4,400	5,247	6,500
Transfers-Out	(268,082)	303,635	192,113	(83,280)	0
Total Expenditures and Transfers-Out	\$ (263,972)	\$ 307,675	\$ 196,513	\$ (78,033)	\$ 6,500
Expenditures and Transfers-Out By Source					
Greenleaf Ave/Uptown Whittier					
Low-Mod Housing Fund	(263,972)	307,675	196,513	(78,033)	6,500
Total Expenditures and Transfers-Out	\$ (263,972)	\$ 307,675	\$ 196,513	\$ (78,033)	\$ 6,500
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	4,110	4,040	4,400	5,247	6,500
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Contributions to/from City	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	4,110	4,040	4,400	5,247	6,500
Capital Outlay	0	0	0	0	0
Transfers-Out	(268,082)	303,635	192,113	(83,280)	0
Total Operating Expenditures/Transfers	(263,972)	307,675	196,513	(78,033)	6,500
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ (263,972)	\$ 307,675	\$ 196,513	\$ (78,033)	\$ 6,500
Full Time Positions					
	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)					
	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Greenleaf/Uptown - Debt Service (963-18-184-000)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	666,320	659,813	1,173,384	900,744	949,683
Capital Outlay	0	0	0	0	0
Total Expenditures	666,320	659,813	1,173,384	900,744	949,683
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 666,320	\$ 659,813	\$ 1,173,384	\$ 900,744	\$ 949,683
Expenditures and Transfers-Out By Source					
Greenleaf Ave/Uptown Whittier					
Debt Service Fund	666,320	659,813	1,173,384	900,744	949,683
Total Expenditures and Transfers-Out	\$ 666,320	\$ 659,813	\$ 1,173,384	\$ 900,744	\$ 949,683
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications					
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	16,438	16,159	17,600	20,987	25,900
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Contributions to/from City	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	16,438	16,159	17,600	20,987	25,900
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	16,438	16,159	17,600	20,987	25,900
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	649,882	643,654	1,155,784	879,757	923,783
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	649,882	643,654	1,155,784	879,757	923,783
Total Expenditures and Transfers-Out	\$ 666,320	\$ 659,813	\$ 1,173,384	\$ 900,744	\$ 949,683
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

City of Whittier

Greenleaf/Uptown Whittier - Bond Fund (964-18-184-000)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Expenditures	0	0	0	0	0
Transfers-Out	33,075	3,625	383,975	35,875	183,975
Total Expenditures and Transfers-Out	\$ <u>33,075</u>	\$ <u>3,625</u>	\$ <u>383,975</u>	\$ <u>35,875</u>	\$ <u>183,975</u>
Expenditures and Transfers-Out By Source					
Greenleaf Ave/Uptown Whittier					
Debt Service Fund	33,075	3,625	383,975	35,875	183,975
Total Expenditures and Transfers-Out	\$ <u>33,075</u>	\$ <u>3,625</u>	\$ <u>383,975</u>	\$ <u>35,875</u>	\$ <u>183,975</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Contributions to/from City	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	375	0	0	0	0
Total Operating Expenditures/Transfers	375	0	0	0	0
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	32,700	3,625	383,975	35,875	183,975
Total Non-Operating Expenditures/Transfers	32,700	3,625	383,975	35,875	183,975
Total Expenditures and Transfers-Out	\$ <u>33,075</u>	\$ <u>3,625</u>	\$ <u>383,975</u>	\$ <u>35,875</u>	\$ <u>183,975</u>
Full Time Positions					
	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)					
	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0



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City of Whittier

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Whittier Boulevard Redevelopment Project Area

OVERVIEW

The Whittier Boulevard Redevelopment Project was the second project area adopted by the City of Whittier through the Whittier Redevelopment Agency in 1978 for the purpose of attracting quality development in the commercial and industrial sectors. The project area, consisting of approximately 238 acres, runs along Whittier Boulevard, a primary street and a major access route for residents and visitors. The Project aims to create a pleasing blend of physical site improvements and major commercial and industrial development. The City of Whittier has invested in improvements designed to transform under-utilized, strip commercial sites into more desirable and attractive commercial and industrial areas through street and landscaping improvements.

Between Hadley and Philadelphia along Whittier Boulevard lies the sixteen-acre site of the Whittier Marketplace Project. This project transformed an under-utilized, physically and economically blighted industrial, commercial and residential area into a 175,000 square foot neighborhood shopping center featuring a supermarket, a drug store, restaurants and assorted shops. This "classic" redevelopment project, which involved developer advances and the assistance of the agency for property acquisition, was substantially completed in September 1992. The project was fully completed and leased during Fiscal Year 1997-98. The presence of this well-designed center, as well as the elimination of the unsightly development that previously existed enhance the entrance to the City of Whittier and the Uptown Area. During February 1998, a Tax Allocation Refunding Bond was issued for the purpose of refunding the 1989 and 1990 bonds of the Whittier Public Financing Authority and to significantly reduce the project area's debt service payments. Bonds were issued in the gross amount of \$6,795,000, with a maturity date of November 1, 2028.

In 2006, the Agency reinstated eminent domain authority on selected parcels. A developer has been working on the redevelopment of 14-acres at the southeast corner of Whittier Boulevard and Philadelphia Street. This project will include residential and commercial uses. The Agency continues to work on the redevelopment of the entire site. In addition, the Agency is working on the redevelopment of the vacant property located at Whittier Boulevard and Mar Vista Street.

The Agency will continue its efforts on the attraction of quality and successful developments primarily focusing on projects that will increase available resources and/or services, promote economic growth and stability and result in aesthetic improvements that the entire community can enjoy.

KEY GOALS

- Improve the physical and economic base of the City of Whittier through the attraction of quality development to the project area

City of Whittier

Whittier Blvd. Project - Operating Fund (971-18-184-000)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	32,451	81,038	182,585	133,581	99,896
Capital Outlay	30,725	0	0	0	0
Total Expenditures	63,176	81,038	182,585	133,581	99,896
Transfers-Out	121,930	0	0	0	0
Total Expenditures and Transfers-Out	\$ 185,106	\$ 81,038	\$ 182,585	\$ 133,581	\$ 99,896
Expenditures and Transfers-Out By Source					
Whittier Blvd. Project Area					
Operating Fund	185,106	81,038	182,585	133,581	99,896
Total Expenditures and Transfers-Out	\$ 185,106	\$ 81,038	\$ 182,585	\$ 133,581	\$ 99,896
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	5,697	54,248	94,900	33,513	35,879
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Contributions to/from City	22,125	21,801	24,438	25,904	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	1	0	0	0	0
Total Maintenance and Operations	27,823	76,049	119,338	59,417	35,879
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	27,823	76,049	119,338	59,417	35,879
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	4,628	4,989	63,247	74,164	64,017
Capital Outlay	30,725	0	0	0	0
Transfers-Out	121,930	0	0	0	0
Total Non-Operating Expenditures/Transfers	157,283	4,989	63,247	74,164	64,017
Total Expenditures and Transfers-Out	\$ 185,106	\$ 81,038	\$ 182,585	\$ 133,581	\$ 99,896
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

City of Whittier

Whittier Blvd. Project - Low Mod Housing (972-18-184-000)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	3,812	3,659	5,000	4,404	6,000
Capital Outlay	0	0	0	0	0
Total Expenditures	3,812	3,659	5,000	4,404	6,000
Transfers-Out	50,000	50,000	50,000	50,000	50,000
Total Expenditures and Transfers-Out	\$ <u>53,812</u>	\$ <u>53,659</u>	\$ <u>55,000</u>	\$ <u>54,404</u>	\$ <u>56,000</u>
Expenditures and Transfers-Out By Source					
Whittier Blvd. Project Area					
Low-Mod Housing Fund	53,812	53,659	55,000	54,404	56,000
Total Expenditures and Transfers-Out	\$ <u>53,812</u>	\$ <u>53,659</u>	\$ <u>55,000</u>	\$ <u>54,404</u>	\$ <u>56,000</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	3,812	3,659	5,000	4,404	6,000
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Contributions to/from City	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	3,812	3,659	5,000	4,404	6,000
Capital Outlay	0	0	0	0	0
Transfers-Out	50,000	50,000	50,000	50,000	50,000
Total Operating Expenditures/Transfers	53,812	53,659	55,000	54,404	56,000
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ <u>53,812</u>	\$ <u>53,659</u>	\$ <u>55,000</u>	\$ <u>54,404</u>	\$ <u>56,000</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

City of Whittier

Whittier Blvd. Project - Debt Service (973-18-184-000)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	1,317,819	1,510,977	1,387,215	1,614,892	1,615,301
Capital Outlay	0	0	0	0	0
Total Expenditures	<u>1,317,819</u>	<u>1,510,977</u>	<u>1,387,215</u>	<u>1,614,892</u>	<u>1,615,301</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 1,317,819</u>	<u>\$ 1,510,977</u>	<u>\$ 1,387,215</u>	<u>\$ 1,614,892</u>	<u>\$ 1,615,301</u>
Expenditures and Transfers-Out By Source					
Whittier Blvd. Project Area					
Debt Service Fund	1,317,819	1,510,977	1,387,215	1,614,892	1,615,301
Total Expenditures and Transfers-Out	<u>\$ 1,317,819</u>	<u>\$ 1,510,977</u>	<u>\$ 1,387,215</u>	<u>\$ 1,614,892</u>	<u>\$ 1,615,301</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	15,250	14,635	20,000	17,614	24,200
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Contributions to/from City	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	<u>15,250</u>	<u>14,635</u>	<u>20,000</u>	<u>17,614</u>	<u>24,200</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Expenditures/Transfers	<u>15,250</u>	<u>14,635</u>	<u>20,000</u>	<u>17,614</u>	<u>24,200</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	1,302,569	1,496,342	1,367,215	1,597,278	1,591,101
Capital Outlay	0	0	0	0	0
Transfers-Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Non-Operating Expenditures/Transfers	<u>1,302,569</u>	<u>1,496,342</u>	<u>1,367,215</u>	<u>1,597,278</u>	<u>1,591,101</u>
Total Expenditures and Transfers-Out	<u>\$ 1,317,819</u>	<u>\$ 1,510,977</u>	<u>\$ 1,387,215</u>	<u>\$ 1,614,892</u>	<u>\$ 1,615,301</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

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City of Whittier

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Commercial Corridor Project Area

OVERVIEW

The Whittier Commercial Corridor Project Area was adopted in 2002 and later amended to add additional territory in 2005. The project area contains 628 acres and includes most of the commercial properties on Whittier Boulevard that were not already part of other redevelopment areas. The boundaries of the project area are the 605 Freeway to the west and Valley Home to the East. The City began receiving tax increment revenues from this new project area in December 2003.

The Whittier Commercial Corridor Redevelopment Plan is the first of a two-pronged strategy to revitalize Whittier Boulevard. The second part of the strategy is the Whittier Boulevard Specific Plan adopted in July 2005. The redevelopment tools from the Whittier Commercial Corridor Project Area may be utilized to help implement development concepts at key sites and provide public improvements.



In Fiscal-Year 2002-03, Lennar Partners purchased the Whittwood Mall. An Owner Participation Agreement was entered with Lennar Partners on July 20, 2004. Construction of the Whittwood Town Center has been completed with the exception of one restaurant pad. Construction began on the townhomes in FY 06/07 and the first phase was also sold. In FY 06/07, the Whittwood Town Center was sold to Morgan Stanley.

In FY 06/07, the City continued to try to persuade the State to allow for the 73.8-acre former youth correctional site called Fred C. Nelles to be sold for development. Efforts will continue in FY 07/08.

Construction will begin on the creation of 96-townhomes and flats in this project area in FY 07/08. Of the 96-units created, 15% will be reserved for low to moderate income families. In addition, street improvements plans are underway in east Whittier. The Agency will also be working on the redevelopment of a key property located adjacent to the Whittwood Town Center.

KEY GOALS

- Stimulate private sector investment in the Project Area
- Create new housing in the Project Area
- Construction street improvements in East Whittier and underground utilities
- Redevelop key properties located adjacent to Whittwood Town Center
- Work with parties involved in the redevelopment of the Fred C. Nelles Site

City of Whittier

Commercial Corridor - Operating Fund (991-18-184-000)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	324,005	477,848	1,067,537	794,485	1,409,192
Capital Outlay	0	0	0	0	0
Total Expenditures	<u>324,005</u>	<u>477,848</u>	<u>1,067,537</u>	<u>794,485</u>	<u>1,409,192</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 324,005</u>	<u>\$ 477,848</u>	<u>\$ 1,067,537</u>	<u>\$ 794,485</u>	<u>\$ 1,409,192</u>
Expenditures and Transfers-Out By Source					
Commercial Corridor Project Area					
Operating Fund	<u>324,005</u>	<u>477,848</u>	<u>1,067,537</u>	<u>794,485</u>	<u>1,409,192</u>
Total Expenditures and Transfers-Out	<u>\$ 324,005</u>	<u>\$ 477,848</u>	<u>\$ 1,067,537</u>	<u>\$ 794,485</u>	<u>\$ 1,409,192</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	79,612	255,468	565,761	561,143	891,466
Utilities	0	0	0	0	0
Miscellaneous Services	5,000	3,776	20,000	594	20,000
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	68	16	500	0	0
Contributions to/from City	239,325	218,589	250,000	0	250,000
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	(1)	231,276	232,748	247,726
Total Maintenance and Operations	<u>324,005</u>	<u>477,848</u>	<u>1,067,537</u>	<u>794,485</u>	<u>1,409,192</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>324,005</u>	<u>477,848</u>	<u>1,067,537</u>	<u>794,485</u>	<u>1,409,192</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 324,005</u>	<u>\$ 477,848</u>	<u>\$ 1,067,537</u>	<u>\$ 794,485</u>	<u>\$ 1,409,192</u>
Full Time Positions					
	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)					
	0.0	0.0	0.0	0.0	0.0
Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

City of Whittier

Commercial Corridor - Low Mod Housing (992-18-184-000)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	2,220	1,643	2,200	649,861	7,700
Capital Outlay	0	0	0	0	0
Total Expenditures	2,220	1,643	2,200	649,861	7,700
Transfers-Out	2,290	3,433	20,000	4,595	20,000
Total Expenditures and Transfers-Out	\$ 4,510	\$ 5,076	\$ 22,200	\$ 654,456	\$ 27,700
Expenditures and Transfers-Out By Source					
Commercial Corridor Project Area					
Low-Mod Housing Fund	4,510	5,076	22,200	654,456	27,700
Total Expenditures and Transfers-Out	\$ 4,510	\$ 5,076	\$ 22,200	\$ 654,456	\$ 27,700
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	2,220	1,643	2,200	8,852	7,700
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Contributions to/from City	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	2,220	1,643	2,200	8,852	7,700
Capital Outlay	0	0	0	0	0
Transfers-Out	2,290	3,433	20,000	4,595	20,000
Total Operating Expenditures/Transfers	4,510	5,076	22,200	13,447	27,700
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	641,009	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	641,009	0
Total Expenditures and Transfers-Out	\$ 4,510	\$ 5,076	\$ 22,200	\$ 654,456	\$ 27,700
Full Time Positions					
	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)					
	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Commercial Corridor - Debt Service (993-18-184-000)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Estimated	2007-08 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	308,130	139,739	770,198	1,855,438	1,303,498
Capital Outlay	0	0	0	0	0
Total Expenditures	308,130	139,739	770,198	1,855,438	1,303,498
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 308,130	\$ 139,739	\$ 770,198	\$ 1,855,438	\$ 1,303,498
Expenditures and Transfers-Out By Source					
Commercial Corridor Project Area					
Debt Service Fund	308,130	139,739	770,198	1,855,438	1,303,498
Total Expenditures and Transfers-Out	\$ 308,130	\$ 139,739	\$ 770,198	\$ 1,855,438	\$ 1,303,498
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	8,879	6,574	8,800	35,406	30,900
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Contributions to/from City	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	8,879	6,574	8,800	35,406	30,900
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	8,879	6,574	8,800	35,406	30,900
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	299,251	133,165	761,398	1,820,032	1,272,598
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	299,251	133,165	761,398	1,820,032	1,272,598
Total Expenditures and Transfers-Out	\$ 308,130	\$ 139,739	\$ 770,198	\$ 1,855,438	\$ 1,303,498
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0



City of Whittier

Five-Year Capital Improvement Program



People, Pride, Progress

*Adopted Budget for
Fiscal Year 2007-2008*

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City of Whittier

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Five-Year Capital Improvement Program

OVERVIEW

The Capital Improvement Program provides a comprehensive plan for acquisition and replacement of major capital outlay items and for the construction, repair and maintenance of City facilities and infrastructure such as streets, sewers, water service, storm drains, traffic systems, parks and other City facilities. Infrastructure maintenance is a key component in the continued economic vitality of the City of Whittier

The Five-Year Capital Improvement Summary includes all major capital improvements with budgets in excess of \$20,000. Typically, larger projects are funded and completed over several fiscal years. The total amount funded represents the full cost and/or funding requirements for project completion within the 5-year period.

Capital Improvement Program - Allocation Plan

	2007-08 <u>Adopted</u>	2008-09 <u>Proposed</u>	2009-10 <u>Proposed</u>	2010-11 <u>Proposed</u>	2011-12 <u>Proposed</u>	2012-13 <u>& Beyond</u>
Parks	59,900	14,500	10,000	10,000	10,000	10,000
Public Works	125,515	0	0	0	0	0
Police	160,000	216,000	0	0	0	0
City Clerk	0	0	0	0	25,000	0
Community Services	0	180,400	100,000	7,800	0	0
Community Development	150,000	0	0	0	0	0
Library	86,257	100,903	36,554	17,075	30,575	0
Subtotal - General Fund	<u>581,672</u>	<u>511,803</u>	<u>146,554</u>	<u>34,875</u>	<u>65,575</u>	<u>10,000</u>
Gasoline Tax B	692,200	487,000	277,000	634,800	552,000	190,000
ISTEA / TEA -21 / SAFETEA	685,000	0	200,000	200,000	0	0
Subtotal - Gas Tax B	<u>1,377,200</u>	<u>487,000</u>	<u>477,000</u>	<u>834,800</u>	<u>552,000</u>	<u>190,000</u>
Air Quality Improvement	80,000	0	0	0	0	0
Traffic Congestion Relief	95,000	809,147	729,147	809,147	809,147	809,147
C.D.B.G.	427,000	320,000	320,000	120,000	200,000	100,000
Proposition A Transit	344,000	80,000	80,000	140,000	80,000	30,000
Proposition C Transit	175,000	0	0	0	311,850	0
Parking District No. 2	30,000	30,000	30,000	60,000	60,000	450,000
Information Technology	115,000	164,000	114,000	114,000	89,000	89,000
Capital Outlay/General Purposes	495,584	156,300	81,300	186,300	216,900	111,300
Equipment Replacement	284,500	169,000	169,000	168,260	168,260	170,400
Mobile Equipment Replacement	1,583,000	0	0	0	0	0
Mobile Equipment/Fleet	0	40,000	160,000	40,000	100,000	0
Subventions & Grants	49,828	49,828	49,828	49,828	49,828	49,828
Sewer Maintenance	925,000	490,000	0	270,000	180,000	0
Water Fund	271,000	400,000	720,000	0	0	0
Solid Waste Collection	1,230,000	274,000	274,000	274,000	274,000	274,000
Solid Waste Disposal	135,000	1,635,000	65,000	165,000	2,365,000	215,000
Water Bond	490,000	0	0	0	0	0
WRA-Earthquake Recovery	31,216	0	0	0	0	0
Subtotal	<u>6,761,128</u>	<u>4,617,275</u>	<u>2,792,275</u>	<u>2,396,535</u>	<u>4,903,985</u>	<u>2,298,675</u>
Total	<u>8,720,000</u>	<u>5,616,078</u>	<u>3,415,829</u>	<u>3,266,210</u>	<u>5,521,560</u>	<u>2,498,675</u>

* Only the current year amounts have been funded. All future years amounts are estimates to complete the project and are subject to available funding sources and approval by City Council in the future.

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Capital Improvement Program - Funding Sources

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Fund	2007-08 <u>Adopted</u>	2008-09 <u>Proposed</u>	2009-10 <u>Proposed</u>	2010-11 <u>Proposed</u>	2011-12 <u>Proposed</u>	2012-13 <u>& Beyond</u>
General Fund	\$ 581,672	\$ 511,803	\$ 146,554	\$ 34,875	\$ 65,575	\$ 10,000
Air Quality Improvement	80,000	0	0	0	0	0
Traffic Congestion Relief	95,000	809,147	729,147	809,147	809,147	809,147
Gas Tax B	1,377,200	487,000	477,000	834,800	552,000	190,000
C.D.B.G.	427,000	320,000	320,000	120,000	200,000	100,000
Proposition A - Transit	344,000	80,000	80,000	140,000	80,000	30,000
Proposition C - Transit	175,000	0	0	0	311,850	0
Parking District No. 2	30,000	30,000	30,000	60,000	60,000	450,000
Sewer Maintenance	925,000	490,000	0	270,000	180,000	0
Water Fund	271,000	400,000	720,000	0	0	0
Solid Waste Collection	1,230,000	274,000	274,000	274,000	274,000	274,000
Solid Waste Disposal	135,000	1,635,000	65,000	165,000	2,365,000	215,000
Water Bond	490,000	0	0	0	0	0
Equipment Replacement	284,500	169,000	169,000	168,260	168,260	170,400
Mobile Equipment Replacement	1,583,000	0	0	0	0	0
Mobile Equipment/Fleet	0	40,000	160,000	40,000	100,000	0
Capital Outlay/General Purposes	495,584	156,300	81,300	186,300	216,900	111,300
Information Technology	115,000	164,000	114,000	114,000	89,000	89,000
WRA-Earthquake Recovery	31,216	0	0	0	0	0
Subventions & Grants	<u>49,828</u>	<u>49,828</u>	<u>49,828</u>	<u>49,828</u>	<u>49,828</u>	<u>49,828</u>
Total	<u>\$ 8,720,000</u>	<u>\$ 5,616,078</u>	<u>\$ 3,415,829</u>	<u>\$ 3,266,210</u>	<u>\$ 5,521,560</u>	<u>\$ 2,498,675</u>

* Only the current year amounts have been funded. All future years amounts are estimates to complete the project and are subject to available funding sources and approval by City Council in the future.

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Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2007	City Manager Adopted Budget 2007-08
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General Fund (100)

Operating CIP

City Clerk 100-15-151-000

▪ Microfilm Camera	0	0
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Community Development - Planning 100-18-161-000

▪ Planning - General Plan Implementation	0	115,000
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Parks 100-22-221-000

▪ Park Fence Maintenance	6,805	10,000
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Police Department 100-40-411-000

▪ VRE - Microwave Upgrade	82,168	160,000
▪ OTS Equipment	6,651	0

Non-Operating CIP

City Manager 100-12-122-000

▪ Public Information Svcs. - Chamber Presentation Equip.	45,000	0
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Community Development 100-18-,141,161-000

▪ Building & Safety - Imaging	40,000	0
▪ Building & Safety - Land Mngmt Software & Support	0	35,000
▪ Planning - Imaging	40,000	0

Library 100-21-211-000

▪ Computer Servers / Library Automation	0	86,257
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Five-Year Capital Improvement Summary

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Future Funding					Total Cost to Complete
Estimated 2008-09	Estimated 2009-10	Estimated 2010-11	Estimated 2011-12	2012-2013 & Beyond	
0	0	0	25,000	0	25,000
0	0	0	0	0	115,000
10,000	10,000	10,000	10,000	10,000	66,805
0	0	0	0	0	242,168
0	0	0	0	0	6,651
0	0	0	0	0	45,000
0	0	0	0	0	40,000
0	0	0	0	0	35,000
0	0	0	0	0	40,000
89,839	25,500	6,000	19,500	0	227,096

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Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2007	City Manager Adopted Budget 2007-08
▪ Centralized Print Services	0	0
▪ Self Check-out - Library/Central	0	0
<i>Parks 100-22-221-000</i>		
▪ Parks Parking Lot Resurface	0	14,000
▪ Parks Zoo Fence	0	35,900
<i>Community Services 100-23-231-000</i>		
▪ Community Services Improvements	67,366	0
▪ Theater - Replace Fire Curtain	0	0
▪ Theater - Safety Inspection (Rigging)	0	0
▪ Theater - Interior Paint	0	0
▪ Theater - Replace roll-down doors	0	0
▪ Theater - Lighting System	0	0
▪ Theater - Sound System Replacement	0	0
▪ Theater - Walkway Entry Rope Lights	0	0
▪ Gym - Renovations	0	0
<i>Civic Center Maintenance 100-30-142-000</i>		
▪ CH - Security Cameras	0	1,985
▪ Re-Key City Hall	0	3,500

Five-Year Capital Improvement Summary

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Future Funding					Total Cost to Complete
Estimated 2008-09	Estimated 2009-10	Estimated 2010-11	Estimated 2011-12	2012-2013 & Beyond	
5,064	5,054	5,075	5,075	0	20,268
6,000	6,000	6,000	6,000	0	24,000
4,500	0	0	0	0	18,500
0	0	0	0	0	35,900
0	0	0	0	0	67,366
10,000	0	0	0	0	10,000
4,000	0	0	0	0	4,000
8,000	0	0	0	0	8,000
8,400	0	0	0	0	8,400
0	100,000	0	0	0	100,000
0	0	4,800	0	0	4,800
0	0	3,000	0	0	3,000
150,000	0	0	0	0	150,000
0	0	0	0	0	1,985
0	0	0	0	0	3,500

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Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2007	City Manager Adopted Budget 2007-08
<i>Streets 100-30-321-803</i>		
▪ Flomar Storm Drain	0	5,250
▪ Sidewalks Repairs	249,913	0
<i>Traffic Signal 100-30-321-804</i>		
▪ Traffic Controller	0	17,780
<i>Engineering 100-30-332-000</i>		
▪ Street Light & Landscape Assessment District	200,000	0
<i>Underground Utility District 100-30-332-825</i>		
▪ UUD No. 15 Pickering Avenue	97,090	0
<i>Underground Utility District 100-30-332-826</i>		
▪ UUD No. 12 Whittier Blvd	0	97,000
<i>Police 100-40-411-000</i>		
▪ Property Room Remodel	29,580	0
▪ Offsite Rental	0	0
▪ Recorder Lease	0	0
<u>Air Quality Improvement Fund (230)</u>		
Non-Operating CIP		
<i>Air Quality 230-23-243-000</i>		
▪ City Hall - Replace Heating Boiler AQMD	0	80,000

Five-Year Capital Improvement Summary

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Future Funding						Total Cost to Complete
Estimated 2008-09	Estimated 2009-10	Estimated 2010-11	Estimated 2011-12	2012-2013 & Beyond		
0	0	0	0	0	0	5,250
0	0	0	0	0	0	249,913
0	0	0	0	0	0	17,780
0	0	0	0	0	0	200,000
0	0	0	0	0	0	97,090
0	0	0	0	0	0	97,000
58,000	0	0	0	0	0	87,580
58,000	0	0	0	0	0	58,000
100,000	0	0	0	0	0	100,000
0	0	0	0	0	0	80,000

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Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2007	City Manager Adopted Budget 2007-08
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Asset Forfeiture Fund (250)

Operating CIP

Asset Forfeiture Capital 250-40-471-000

▪ CAD / RMS / Mobile / FRS Replacement	332,283	0
▪ CAD / RMS	140,000	0

Non-Operating CIP

▪ PD Remodel	103,168	0
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Traffic Congestion Relief (263)

Operating CIP

Traffic Congestion Rehabilitation 263-30-331-000

▪ Pavement Rehabilitation (c/o)	376,204	0
▪ Mulberry / Slauson	0	0
▪ Laurel Avenue Overlay	0	0
▪ Jordan Road Overlay	0	0

GAS TAX B - 2106 (265)

Operating CIP

Gas Tax-Capital Projects 265-30-331-000

▪ Lambert Road Overlay	0	0
Other Funding: SAFETEA (Scott to Leffingwell)	241,574	0

Five-Year Capital Improvement Summary

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Future Funding					Total
Estimated 2008-09	Estimated 2009-10	Estimated 2010-11	Estimated 2011-12	2012-2013 & Beyond	Cost to Complete
0	0	0	0	0	332,283
0	0	0	0	0	140,000
0	0	0	0	0	103,168
0	0	0	0	0	376,204
367,000	0	0	0	0	367,000
0	210,000	0	0	0	210,000
0	0	204,500	0	0	204,500
0	0	0	0	0	0
0	0	0	0	0	241,574

Five-Year Capital Improvement Summary

Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2007	City Manager Adopted Budget 2007-08
▪ Lambert Road Overlay	0	252,200
Other Funding: LA County HIC (Painter to Calmada)	0	100,000
▪ Lambert Road Overlay	0	80,000
Other Funding: LA County HIC	0	100,000
Other Funding: Prop C (280) (Calmada to Mills)	0	100,000
▪ Magnolia Terrace Reconstruction	0	65,000
▪ Gunn Avenue Overlay	25,516	0
Other Funding: SAFETEA	0	0
▪ Pickering Ave / Bailey St Traffic Signal	4,910	0
▪ Russell Street Overlay	0	0
▪ Tedemory Drive Overlay	0	0
Other Funding: Traffic Cong Relief (263)	0	0
▪ Leffingwell Landscaped Medians	0	0
Other Funding: SAFETEA	0	200,000
▪ Philadelphia etal Slurry	0	0
Other Funding: SAFETEA	0	285,000
▪ La Cuarta Street Overlay	0	0
Other Funding: Traffic Cong Relief (263)	0	0
▪ Putnam / Persing Resurface	0	0
▪ Byron / Rivera Overlay	0	0
▪ Nogal Avenue Overlay	0	0

Five-Year Capital Improvement Summary

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Future Funding					Total
Estimated 2008-09	Estimated 2009-10	Estimated 2010-11	Estimated 2011-12	2012-2013 & Beyond	Cost to Complete
0	0	0	0	0	252,200
0	0	0	0	0	100,000
0	0	0	0	0	80,000
0	0	0	0	0	100,000
0	0	0	0	0	100,000
0	0	0	0	0	65,000
0	0	0	0	0	25,516
0	0	0	0	0	0
0	0	0	0	0	4,910
190,000	0	0	0	0	190,000
107,000	0	0	0	0	107,000
13,000	0	0	0	0	13,000
0	0	0	0	0	0
0	0	0	0	0	200,000
0	0	0	0	0	0
0	0	0	0	0	285,000
0	87,000	0	0	0	87,000
0	93,000	0	0	0	93,000
0	0	100,000	0	0	100,000
0	0	344,800	0	0	344,800
0	0	0	200,000	0	200,000

Five-Year Capital Improvement Summary

Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2007	City Manager Adopted Budget 2007-08
▪ Norwalk Blvd Overlay	45,049	0
Other Funding: Prop C (280)	8,732	0
Other Funding: Water Bond (470)	5,886	0
▪ Newlin Overlay	0	0
▪ Mar Vista Overlay	229,267	0
▪ Greenleaf Ave Slurry Seal	30,000	0
▪ Greenleaf Avenue Overlay	100,000	0
Other Funding: SAFETEA (Whittier to Lambert)	200,000	0
▪ Hadley / Whittier Signal (SAFETEA)	0	0
▪ Philadelphia / Whittier Signal (SAFETEA)	0	0
▪ Santa Gertrudes / Starbuck Signal (SAFETEA)	0	150,000
Other Funding: Deposit	0	50,000
▪ Valley Home	50,000	0
▪ Painter Ave Overlay	0	0
Other Funding: SAFETEA	667,568	0
Other Funding: Prop C (280)	674,519	0
Other Funding: Water Bond (470)		0
▪ Surface Treatment / Cyclic Seal (incl c/o)	265,462	95,000
Other Funding: CDBG (267)	0	60,000
Other Funding: Traffic Congestion Relief (263)	281,204	95,000

Five-Year Capital Improvement Summary

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Future Funding					Total Cost to Complete
Estimated 2008-09	Estimated 2009-10	Estimated 2010-11	Estimated 2011-12	2012-2013 & Beyond	
0	0	0	0	0	45,049
0	0	0	0	0	8,732
0	0	0	0	0	5,886
0	0	0	162,000	0	162,000
0	0	0	0	0	229,267
0	0	0	0	0	30,000
0	0	0	0	0	100,000
0	0	0	0	0	200,000
0	200,000	0	0	0	200,000
0	0	200,000	0	0	200,000
0	0	0	0	0	150,000
0	0	0	0	0	50,000
0	0	0	0	0	50,000
0	0	0	0	0	0
0	0	0	0	0	667,568
0	0	0	0	0	674,519
0	0	0	0	0	0
190,000	190,000	190,000	190,000	190,000	1,310,462
0	100,000	100,000	100,000	100,000	460,000
429,147	426,147	604,647	809,147	809,147	3,454,439

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Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2007	City Manager Adopted Budget 2007-08
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HUD Programs / ADA Improvements (267)

Operating Expense

Civic Center / Senior Center Improvements 267-18-182-501

▪ Senior Center replace 3 of 11 air conditioners	20,000	25,000
▪ Comm. Ctr - ADA Drinking Fountain	0	2,000
▪ Civic Center remodel front counter for ADA	5,000	0
▪ Civic Center replace door closures	9,000	0
▪ Civic Center handrails / wall protectors	3,000	0
▪ Civic Center new door handles throughout building	3,000	0
▪ Civic Center parking lot repaving / repainting	25,000	0
▪ Civic Center remodel counters in 5 rooms for ADA accessibility	9,000	0
▪ Senior Center braille room signs	1,500	0
▪ Senior Center insulate sink pipes	400	0
▪ Senior Center replace door closures	10,000	0
▪ Senior Center remodel reception counter for ADA	30,000	0
▪ Senior Center lower kitchen & room countertops	9,000	0

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Five-Year Capital Improvement Summary

Future Funding					Total Cost to Complete
Estimated 2008-09	Estimated 2009-10	Estimated 2010-11	Estimated 2011-12	2012-2013 & Beyond	
20,000	20,000	20,000	0	0	105,000
0	0	0	0	0	2,000
0	0	0	0	0	5,000
0	0	0	0	0	9,000
0	0	0	0	0	3,000
0	0	0	0	0	3,000
0	0	0	0	0	25,000
0	0	0	0	0	9,000
0	0	0	0	0	1,500
0	0	0	0	0	400
0	0	0	0	0	10,000
0	0	0	0	0	30,000
0	0	0	0	0	9,000

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Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2007	City Manager Adopted Budget 2007-08
Non-Operating CIP		
▪ Hydro Dr. / Adley Dr. / Persing Dr. Rehab	0	0
▪ Floral / El Rancho / Rose / Redman Rehab	0	0
▪ Howard Street Overlay	0	40,000
▪ Community Center Restroom	0	100,000
▪ Community Center/Senior Center Improvements	39,191	0
▪ Community Center/City Hall ADA Improvements	78,599	0
▪ Parks Restroom Renovation (1 per year)	0	200,000
<u>Subventions & Grants (268)</u>		
Operating Expense		
<i>Proposition A Incentive-Capital Outlay 268-30-950-930</i>		
▪ SB-821 Sidewalks & Wheelchair Ramps	0	49,828
<u>Proposition A Administration (270)</u>		
Operating CIP		
<i>Proposition A Administration-Capital Outlay 270-23-241-607</i>		
▪ Bus Stop Improvements	0	0
<i>Proposition A DAR - Capital Outlay (Curb-to-Curb Svc) 270-23-241-608</i>		
▪ Dial-A-Ride Van Replacement	0	30,000
▪ Transit Vehicle Replacement	0	221,000

Five-Year Capital Improvement Summary

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Future Funding					Total Cost to Complete
Estimated 2008-09	Estimated 2009-10	Estimated 2010-11	Estimated 2011-12	2012-2013 & Beyond	
0	0	0	100,000	0	100,000
100,000	0	0	0	0	100,000
0	0	0	0	0	40,000
0	0	0	0	0	100,000
0	0	0	0	0	39,191
0	0	0	0	0	78,599
200,000	200,000	0	0	0	600,000
49,828	49,828	49,828	49,828	49,828	298,968
50,000	50,000	50,000	50,000	0	200,000
30,000	30,000	30,000	30,000	30,000	180,000
0	0	0	0	0	221,000

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Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2007	City Manager Adopted Budget 2007-08
Non-Operating CIP		
<i>Proposition A DAR - Capital Outlay (Curb-to-Curb Svc) 270-23-241-608</i>		
▪ Vehicle Equipment Acquisition (Curb-to-Curb)	0	59,000
<i>Proposition A Fixed Route- Capital Outlay 270-23-241-609</i>		
▪ Power Washer	0	13,000
▪ Vehicle Acquisition	0	21,000
<u>Proposition A Incentive (275)</u>		
<i>Proposition A Incentive-Capital Outlay 275-23-241-608</i>		
▪ Dial-A-Ride Vehicle Replacement	0	0
<u>Proposition C Fund (280)</u>		
Operating CIP		
<i>Proposition C Improvement-Capital Outlay 280-23-241-614</i>		
▪ La Cuarta Street Overlay	0	0
<i>Proposition C Access-Capital Projects 280-23-241-620</i>		
▪ Greenway Trail Project-Pikering Bridge Maint.	595,923	0
Non-Operating CIP		
<i>Proposition C Access-Capital Projects 280-23-241-614</i>		
▪ Depot Museum Match	23,860	0
Other Funding-State Grant (268)	9,385	0
▪ ADA Bus Stop Improvements	0	75,000

Five-Year Capital Improvement Summary

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Future Funding					Total Cost to Complete
Estimated 2008-09	Estimated 2009-10	Estimated 2010-11	Estimated 2011-12	2012-2013 & Beyond	
0	0	0	0	0	59,000
0	0	0	0	0	13,000
0	0	0	0	0	21,000
0	0	60,000	0	0	60,000
0	0	0	311,850	0	311,850
0	0	0	0	0	595,923
0	0	0	0	0	23,860
0	0	0	0	0	9,385
0	0	0	0	0	75,000

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Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2007	City Manager Adopted Budget 2007-08
<i>Proposition C - Greenway Trail Management 280-23-241-620</i>		
▪ Greenway Management Repair/Maintenance	12,288	0
<u>Parking Districts (292)</u>		
Operating CIP		
<i>Parking District No 292-30-333-000</i>		
▪ Comstock Avenue Lot 7	0	30,000
▪ Comstock Avenue Lot 5	0	0
<u>Sewer Fund (410)</u>		
Operating CIP		
<i>Sewer Maintenance 410-30-342-000</i>		
▪ Palm Avenue (Broadway to Whittier Blvd)	0	250,000
▪ Palm Avenue (Beverly to Floral)	0	0
▪ Catalina Avenue - Whittier Blvd to Second Street	0	0
▪ Alley N of Hadley - Milton to Pickering	89,537	0
▪ Alley East of Greenleaf (Broadway to Camilla)	100,369	0
▪ Alley East of Greenleaf (Wardman to Hadley)	595,204	0
▪ Sewer Master Plan	300,000	0
▪ Sewer Videotaping	0	675,000
▪ Friendly Hills Gold Course Slip Line	0	0

Five-Year Capital Improvement Summary

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Future Funding					Total Cost to Complete
Estimated 2008-09	Estimated 2009-10	Estimated 2010-11	Estimated 2011-12	2012-2013 & Beyond	
0	0	0	0	0	12,288
30,000	30,000	30,000	30,000	80,000	230,000
0	0	30,000	30,000	370,000	430,000
250,000	0	0	0	0	500,000
0	0	270,000	0	0	270,000
0	0	0	180,000	0	180,000
0	0	0	0	0	89,537
0	0	0	0	0	100,369
0	0	0	0	0	595,204
0	0	0	0	0	300,000
0	0	0	0	0	675,000
96,000	0	0	0	0	96,000

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Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2007	City Manager Adopted Budget 2007-08
▪ Summit Drive Slip Line (Marsha to Nona)	0	0
Non-Operating CIP		
<i>Sewer Maint.- One Time Capital 410-30-342-000</i>		
▪ Sewer Truck	102,000	0
<u>Water Fund (420)</u>		
Operating CIP		
<i>Water 420-30-341-931</i>		
▪ Update Water Master Plan (includes c/o)	156,468	0
▪ Asphalt Repair	39,333	0
<i><u>Water Main Replacement Program</u></i>		
▪ College Hills Booster Station	0	0
▪ Palm Avenue - Beverly to Scenic / Davidson	0	0
▪ Washington Avenue - Orange Drive to Philadelphia Street	0	0
▪ Landfill - College / Reservoir to Scale House	0	0
Non-Operating CIP		
▪ Security System	36,405	0
▪ City Yard Improvements (Restroom, security, lunchroom)	0	71,000
▪ Network Connect (c/o)	18,000	0
▪ GIS System	13,038	0

Five-Year Capital Improvement Summary

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Future Funding					Total Cost to Complete
Estimated 2008-09	Estimated 2009-10	Estimated 2010-11	Estimated 2011-12	2012-2013 & Beyond	
144,000	0	0	0	0	144,000
0	0	0	0	0	102,000
0	0	0	0	0	156,468
0	0	0	0	0	39,333
0	300,000	0	0	0	300,000
200,000	0	0	0	0	200,000
0	420,000	0	0	0	420,000
200,000	0	0	0	0	200,000
0	0	0	0	0	36,405
0	0	0	0	0	71,000
0	0	0	0	0	18,000
0	0	0	0	0	13,038

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Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2007	City Manager Adopted Budget 2007-08
▪ Portable Generator	0	200,000
▪ Well Demolishment	110,000	0
<u>Solid Waste Funds (430-440)</u>		
Operating CIP		
<i>Solid Waste - Collection 430-30-352-851</i>		
▪ SW Collection Containers	25,721	40,000
▪ Carb Traps/CNG Retrofit	0	190,000
▪ Alley Improvement Program	0	1,000,000
<i>Solid Waste - Disposal 440-30-353-000</i>		
▪ Gas Control System Improvements	30,441	50,000
▪ Back Canyon Road Improvements	0	0
▪ Hydro Seed Upper Slopes	0	15,000
Non-Operating CIP		
<i>Solid Waste - Collection 430-30-352-851</i>		
▪ Recycled Plastic Trash Receptacles	0	0
<i>Solid Waste - Disposal 440-30-353-000</i>		
▪ Back Canyon Phase II	0	0
▪ Back Canyon Engineering Design II	0	70,000
▪ Well Abandonment	32,460	0

Five-Year Capital Improvement Summary

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Future Funding					Total Cost to Complete
Estimated 2008-09	Estimated 2009-10	Estimated 2010-11	Estimated 2011-12	2012-2013 & Beyond	
0	0	0	0	0	200,000
0	0	0	0	0	110,000
40,000	40,000	40,000	40,000	40,000	265,721
0	0	0	0	0	190,000
210,000	210,000	210,000	210,000	210,000	2,050,000
50,000	50,000	50,000	50,000	50,000	330,441
0	0	0	0	75,000	75,000
15,000	15,000	15,000	15,000	15,000	90,000
24,000	24,000	24,000	24,000	24,000	120,000
1,570,000	0	100,000	2,300,000	75,000	4,045,000
0	0	0	0	0	70,000
0	0	0	0	0	32,460

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Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2007	City Manager Adopted Budget 2007-08
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Water Bond Fund (470)

Operating CIP

Water Bond 470-30-341-848

Water Main Replacement Program

▪ Large Valve Replacement Program	150,000	0
▪ Central Park Area (c/o)	80,000	0
▪ Grande Vista Drive (to Hoover)	95,890	0
▪ Demolish Well #12	26,336	0
▪ El Rey - Norwalk to Vicki Dr.	13,205	0
▪ Hadley - Alta to Hill / Hill - Hadley to Bailey	100,000	0
▪ Ridge Road - Philadelphia Street to end	0	90,000
▪ Hillside Lane - Bryn Mawr to Philadelphia	0	150,000
▪ Honolulu Terrace - Pickering to end	240,000	0
▪ Bailey Street - Pickering Avenue - Painter Avenue	0	250,000
▪ Acacia - Broadway to Pilgrim Way	150,000	0

Non-Operating CIP

Water Bond 470-30-341-848

▪ Sampling Stations (c/o)	28,419	0
▪ Piping Modification - AT PP2 (c/o)	60,000	0

Five-Year Capital Improvement Summary

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Future Funding					Total Cost to Complete
Estimated 2008-09	Estimated 2009-10	Estimated 2010-11	Estimated 2011-12	2012-2013 & Beyond	
0	0	0	0	0	150,000
0	0	0	0	0	80,000
0	0	0	0	0	95,890
0	0	0	0	0	26,336
0	0	0	0	0	13,205
0	0	0	0	0	100,000
0	0	0	0	0	90,000
0	0	0	0	0	150,000
0	0	0	0	0	240,000
0	0	0	0	0	250,000
0	0	0	0	0	150,000
0	0	0	0	0	28,419
0	0	0	0	0	60,000

Five-Year Capital Improvement Summary

Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2007	City Manager Adopted Budget 2007-08
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Capital Outlay - General (635)

Operating CIP

Parks 635-22-981-922

▪ Picnic Tables	0	10,000
▪ Sport LT Lamp Replacement	0	11,300
▪ Tennis /Handball / Basketball Court Resurfacing	0	28,500

Controller 635-25-981-925

▪ Financial Software Upgrade (GF) 50%	80,000	25,000
Other Funding: Water (420) 40%	12,000	20,000
Other Funding: Solid Waste (430) 10%	5,000	5,000

Civic Center Maintenance 635-30-981-914

▪ HVAC Refrigerant/Equip Replacement (c/o)	16,188	0
▪ CH - Re-carpet City Hall Admin.	12,275	0
▪ Minor Facilities Improvements	2,000	0
▪ CH - Paint Exterior of City Hall & Lobby Framing	0	62,000
▪ CH - New Roof for City Hall	0	0
▪ CH - New Roof for Police Station	0	0
▪ CH - City Hall Improvements	0	10,000
▪ CC - Safety & Refurbishment Improvements	10,000	0
▪ CC - New Roof for Special Activities Bldg.	0	0

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Five-Year Capital Improvement Summary

Future Funding					Total Cost to Complete
Estimated 2008-09	Estimated 2009-10	Estimated 2010-11	Estimated 2011-12	2012-2013 & Beyond	
10,000	10,000	10,000	10,000	10,000	60,000
11,300	11,300	11,300	11,300	11,300	67,800
0	0	55,000	0	30,000	113,500
25,000	25,000	25,000	25,000	25,000	230,000
20,000	20,000	20,000	20,000	20,000	132,000
5,000	5,000	5,000	5,000	5,000	35,000
0	0	0	0	0	16,188
0	0	0	0	0	12,275
0	0	0	0	0	2,000
0	0	0	0	0	62,000
0	0	0	54,200	0	54,200
0	0	0	58,400	0	58,400
0	0	0	0	0	10,000
0	0	0	0	0	10,000
0	0	20,000	0	0	20,000

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Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2007	City Manager Adopted Budget 2007-08
▪ L - Repaint Exterior of Used book Ctr	0	0
▪ WT - New Roof for Whittier Depot	0	0
Non-Operating CIP		
<i>Parks 635-22-981-922</i>		
▪ Park Identification Signs	62,783	0
▪ Palm Park Improvement	9,775	0
▪ Kennedy Park - Redesign - Master Plan	0	67,546
<i>Controller 635-25-981-925</i>		
▪ E-Commerce / Web Services (50% contribution from both SWC & Water)	30,000	0
<i>Civic Center Maintenance 635-30-981-914</i>		
▪ CC - New Stagecraft Storage	5,000	45,000
▪ CH - Re-carpet City Hall Park & HR Dept	0	0
▪ CH - Re-carpet City Hall Clerk's, Treas, Controller's Community Devel. Public Lobby & Public Works	0	75,000
▪ PD - Replace Air Conditioner	0	7,238
▪ Auto Transfer Switch Community Center	0	29,000
▪ Elevator Jack Replacement City Hall	0	31,250
▪ Elevator Jack Replacement Main Library	0	28,250
▪ Repair Tower City Hall	0	30,500

Five-Year Capital Improvement Summary

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Future Funding					2012-2013 & Beyond	Total Cost to Complete
Estimated 2008-09	Estimated 2009-10	Estimated 2010-11	Estimated 2011-12			
0	0	15,000	0	0	15,000	
0	0	0	23,000	0	23,000	
0	0	0	0	0	62,783	
0	0	0	0	0	9,775	
0	0	0	0	0	67,546	
0	0	0	0	0	30,000	
0	0	0	0	0	50,000	
75,000	0	0	0	0	75,000	
0	0	0	0	0	75,000	
0	0	0	0	0	7,238	
0	0	0	0	0	29,000	
0	0	0	0	0	31,250	
0	0	0	0	0	28,250	
0	0	0	0	0	30,500	

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Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2007	City Manager Adopted Budget 2007-08
▪ SC - Exterior East Doorway Drainage	0	0
<i>City Yard 635-30-981-932</i>		
▪ Yard Fuel System	16,050	0
<i>Street Maintenance 635-30-981-933</i>		
▪ Led Signal (incl c/o)	6,931	10,000
<u>Information Technology (715)</u>		
Operating CIP		
<i>Information Technology 715-15-151-000</i>		
▪ Software Licensing	0	90,000
▪ Business Continuity (information back-up)	0	0
▪ GIS System	0	25,000
Non-Operating CIP		
<i>Information Technology 715-15-151-000</i>		
▪ GIS System	3,500	0
▪ GIS Map Layers	30,982	0
▪ Network Cabling	0	0
▪ Online Permits	100,000	0
▪ Business Continuity: Server	0	0
▪ Business Continuity: Software	0	0

Five-Year Capital Improvement Summary

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Future Funding					Total Cost to Complete
Estimated 2008-09	Estimated 2009-10	Estimated 2010-11	Estimated 2011-12	2012-2013 & Beyond	
0	0	15,000	0	0	15,000
0	0	0	0	0	16,050
10,000	10,000	10,000	10,000	10,000	66,931
90,000	90,000	90,000	65,000	65,000	490,000
4,000	4,000	4,000	4,000	4,000	20,000
0	0	0	0	0	25,000
0	0	0	0	0	3,500
0	0	0	0	0	30,982
50,000	0	0	0	0	50,000
0	0	0	0	0	100,000
12,000	12,000	12,000	12,000	12,000	60,000
8,000	8,000	8,000	8,000	8,000	40,000

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Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2007	City Manager Adopted Budget 2007-08
<u>Mobile Equipment/Fleet (740)</u>		
Operating CIP		
<i>Public Works 740-30-361-000</i>		
▪ AQMD Carb Traps	0	0
Non-Operating CIP		
<i>Public Works 740-30-361-000</i>		
▪ CNG Shop Retrofit	0	0
<u>Mobile Replacement Fund (750)</u>		
Non-Operating CIP		
<i>Public Works 750-30-361-000</i>		
▪ Mobile Equipment Replacements	756,449	1,583,000
<u>Equipment Replacement (770)</u>		
Operating CIP		
<i>City Clerk 770-15-982-915</i>		
▪ Computer Replacements	98,652	56,000
▪ Network Replacement	31,014	0
▪ Central Phone System	124,693	0
<i>Controller Dept 770-25-982-000</i>		
▪ Financial Information System Replacement / Upgrade	100,000	100,000

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Five-Year Capital Improvement Summary

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Future Funding					Total Cost to Complete
Estimated 2008-09	Estimated 2009-10	Estimated 2010-11	Estimated 2011-12	2012-2013 & Beyond	
0	120,000	0	100,000	0	220,000
40,000	40,000	40,000	0	0	120,000
0	0	0	0	0	2,339,449
56,000	56,000	55,260	55,260	57,400	434,572
33,000	33,000	33,000	33,000	33,000	196,014
80,000	80,000	80,000	80,000	80,000	524,693
0	0	0	0	0	200,000

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Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2007	City Manager Adopted Budget 2007-08
<i>Police Dept 770-40-982-940</i>		
▪ VRE - Microwave Upgrade	50,000	0
▪ CAD / RMS	350,900	0
▪ CAD / RMS / Mobile / FRS Replacement	100,000	100,000
▪ Communications Systems Upgrade	23,539	0
▪ Jail Video Maintenance	21,906	0
▪ Voice Radio Maintenance	19,922	0
▪ MDC System Service & Maintenance	76,196	0
▪ CAD / RMS Software Maintenance	0	8,500
▪ Crime Lab - Maintenance	10,000	20,000
▪ Mobile / Hand Held Radios	13,673	0
<u>Earthquake Recovery Redevelopment Project</u>		
Non-Operating CIP		
<i>Earthquake Recovery Redevelopment Project 951-18-184-000</i>		
▪ Elevator Jack Replacement PD #1	0	31,216
TOTAL CAPITAL IMPROVEMENT PROJECTS	\$ 10,302,315	\$ 8,720,000

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Five-Year Capital Improvement Summary

Future Funding					2012-2013 & Beyond	Total Cost to Complete
Estimated 2008-09	Estimated 2009-10	Estimated 2010-11	Estimated 2011-12			
0	0	0	0	0	0	50,000
0	0	0	0	0	0	350,900
0	0	0	0	0	0	200,000
0	0	0	0	0	0	23,539
0	0	0	0	0	0	21,906
0	0	0	0	0	0	19,922
0	0	0	0	0	0	76,196
0	0	0	0	0	0	8,500
0	0	0	0	0	0	30,000
0	0	0	0	0	0	13,673
0	0	0	0	0	0	31,216
\$ 5,616,078	\$ 3,415,829	\$ 3,266,210	\$ 5,521,560	\$ 2,498,675	\$ 39,340,667	



City of Whittier

Glossary and Alphabetical Index



People, Pride, Progress

*Adopted Budget for
Fiscal Year 2007-2008*

City of Whittier

Glossary

Appropriation: A legal authorization granted by the City Council to make expenditures and/or to incur obligations for specific purposes. An appropriation is usually for a specific purpose and amount and must be expended within the fiscal year.

Appropriation Limit: A limit on the maximum amount of tax proceeds that a city can spend during any fiscal year. An initiative passed in 1980 (the "Gann" initiative) amended the California Constitution and established the procedure for this annual requirement. Cities must determine an annual appropriation limit through a calculation that uses economic data, population changes and the prior year's limit as factors.

Budget: A financial plan providing for the operation of an entity for a given period, such as a fiscal year, and the proposed means for its financing. Generally, the plan embodies proposed expenditures and estimated revenues.

Budget Code: A fund itself or sub-fund within the City's financial information system to account for expenditures in the performance of a process, operation or service. A budget code records all the elements of costs incurred to accomplish a purpose, to carry on an activity or operation, or to complete a unit of work or specific job.

Capital Improvements: Construction or major repair of City facilities and buildings.

Capital Improvement Program: The multi-year schedule of capital improvement projects and the acquisition of major capital outlay items which encompass all funding sources and organizational units of the City.

Capital Outlay: The acquisition costs of major items of fixed assets used in providing direct services.

City Council: The political body of the City of Whittier whose members are elected by Whittier citizens to represent and administer their views and policies concerning the operation of the City. The Whittier City Council includes five members elected at large for staggered terms of four years.

City Manager: The administrative head of City operations. Appointed by the City Council, the individual in this capacity is responsible for directing the City's day-to-day operation and implementing policies and directives of the City Council, the Municipal Code, and the City Charter. The City Manager is also responsible for preparing the City's annual budget, enforcing all city laws and administrative rules and regulations, and identifying and formulating appropriate action for problem or key areas of interests.

Commercial Development: Development efforts focusing on commerce or trade activities related to the buying and selling of goods and services, such as retail stores, and office headquarters.

City of Whittier

Glossary

Debt Service: The payment of principal and interest on long-term debt according to a predetermined payment schedule.

Employee Services: The group of accounts or expenditures within the City's financial system that encompasses the total costs of labor, including salaries and fringe benefits.

Enterprise Fund: A group of accounts used to record financial transactions of specific city operations that function and operate in a manner comparable to a private sector business. In general, an enterprise funds is considered self-sustaining with the majority of its revenue and funding coming from the operation itself. The City of Whittier's enterprise funds include the sewer, water, transit, solid waste collection and solid waste disposal funds.

Excess Insurance: A means of insuring against losses beyond the level of coverage provided by an underlying policy. Excess coverage is designed to respond to large but infrequent losses. The City of Whittier has excess coverage for liability and workers' compensation.

Expenditure: An actual payment made by the City.

Fines: Includes moneys derived from penalties for the violation of laws or administrative rules and regulations, statutory offenses, and for violation of lawful administrative rules and regulations.

Fiscal Year: A period of time period that represents the beginning and ending period for recording financial transactions. Whittier has a fiscal year of July 1 through June 30.

Forfeitures: Includes monies or products that are given up to or confiscated by the City because of some crime, fault, or neglect of duty.

Full Time Positions: Personnel positions authorized by the City Council to be employed by the City of Whittier. Full time positions do not include temporary or part time personnel or contractual services.

Full Time Equivalent Positions: The corresponding full-time equivalent of part-time personnel based on the total of all part-time service hours rendered. This is determined by dividing total part-time service hours by 2,080, which represents the total regular service hours for a full time employee in a one year period.

Fund: An accounting entity with a self-balancing set of accounts recording financial resources and transactions for specific activities.

Fund Balance: The net effect of assets less liabilities at any given point in time.

City of Whittier

Glossary

Fund Type: Any one of seven categories into which all funds are classified in governmental accounting. The seven fund types are: general, special revenue, debt service, capital projects, enterprise, internal service, and trust and agency.

General Fund: The fund that encompasses all financial transactions attributed to non-specific taxes and other general purpose revenues, e.g., sales taxes, property taxes, fines and forfeitures, investment interest, etc., and includes expenditures for general governmental services, e.g., police, public works, social services, planning, and code enforcement

Goals: Broad statements aimed at meeting public service needs or objectives and defined by the organization to be of significant or high priority.

Grants: A transfer or awarding of funds from another public entity to the City for the purpose of financing a specific activity, program or project. The City is not required to reimburse or repay to the awarding entity any grant funds.

Industrial Development: Development efforts focusing on manufacturing enterprises and large-scale business activity.

Internal Service Fund: A fund used to finance and account for goods and services provided by one City department to other City departments on a cost reimbursement basis.

Licenses and Permits: The imposition of a fee to authorize an activity in the private sector that is conducted within the City's jurisdiction.

Maintenance and Operations Expenditures: An expenditure category that includes those expenses not categorized as either employee service costs or capital outlay items. The category may include costs for supplies, materials, and contractual services .

Non-Operating Expenditures: Expenses that do not recur every fiscal year or are incurred only once in any particular year.

Operating Expenditures: Expenses that are incurred in the regular course of business or operation of a fund.

Personnel: A person or group of persons employed by the City of Whittier.

Program: An activity or group of similar activities organized as a sub-unit of a department for planning and administration.

Project Area: A geographic area designated by a redevelopment agency and targeted for development activity in accordance with State laws and procedures.

City of Whittier

Glossary

Redevelopment Agency: A separate governmental entity created by a legislative body in accordance with state statutes whose main purpose is the elimination of blight in a designated (project) area. By law, redevelopment agencies are granted exclusive powers and may exercise them as deemed necessary to accomplish its objectives. Although activities and projects are restricted to the designated project area, eligible activities are many and include public improvements, rehabilitation/upgrade of existing structures, housing projects, retail development and economic revitalization programs, including financial assistance or incentives

Retention: The amount that an insured or an insurer assumes as its own liability and that is not otherwise insured. City of Whittier has self-insured retention for workers' compensation and general liability.

Revenues: Monies received by the City of Whittier from a variety of sources including user charges, fees, property taxes, sales taxes and grants. City operations are financed/funded through the use of revenues.

Self-Insurance: Assuming risk of loss through maintenance of reserves or another contingency plan instead of by the purchase of insurance coverage.

Service Credits: Service credit accounts are normally used to record credits that can occur when one cost center charges another for labor or equipment usage.

Special Revenue Fund: A fund type in which the proceeds of specific revenue sources are accounted for. Generally, special revenue funds are restricted and can only be used for specific purposes.

Specific Plan: A land use plan for a specific site or property or small geographic area.

Taxes: Compulsory charges levied by a governmental entity for the purpose of financing services performed for the common benefit. Many of the tax revenues received by local governments are levied and administered by the State and distributed to the local units of government.

Tax Increment Revenue: Property tax generated within the redevelopment area that accrues solely to Whittier Redevelopment Agency.

Transfers In/Out: Inter-fund transfer of funds to subsidize operations of the recipient fund.

Toxic/Hazardous Waste: Any waste, or combination of wastes which because of its quantity, concentration, physical, chemical, or infectious characteristics, may exhibit corrosives, toxicity, flammability, and reactivity. Toxic waste includes but is not limited to pesticides, used motor oil, or cleaning solvents.

City of Whittier

Glossary

Uptown: The historic "heart" of Whittier, it consists of commercial, office and residential properties in the area bordered by Hadley Street on the north, Mar Vista Street on the south, Pickering Avenue on the west, and Painter Avenue on the east.

...City of Whittier...

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RESOLUTION NO. 8024

A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF WHITTIER, CALIFORNIA, ADOPTING A BUDGET
FOR THE FISCAL YEAR COMMENCING JULY 1, 2007,
AND ENDING JUNE 30, 2008

WHEREAS, pursuant to Section 1102 of the Charter of the City of Whittier, the City Manager, on or about April 20, 2007, submitted to the City Council a proposed budget for the appropriation and expenditure of funds for the City of Whittier for Fiscal Year 2007-08; and

WHEREAS, such proposed budget was reviewed by the City Council at the Budget Study Session on May 12, 2007; and

WHEREAS, it has been determined that the proposed budget was prepared in accordance with Section 1111 of the City Charter and provides for reserve funds sufficient to meet all lawful demands of the City, as is required; and

WHEREAS, the proposed budget is balanced with revenues in excess of expenditures; and

WHEREAS, the City Council of the City of Whittier continually strives to provide the highest quality of life for its citizens; and

WHEREAS, following duly given notice and prior to budget adoption, the City Council held a public hearing on June 26, 2007, receiving, considering and evaluating all comments.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF WHITTIER, CALIFORNIA, DOES RESOLVE AS FOLLOWS:

SECTION 1. The City Manager's proposed 2007-08 Fiscal Year Budget for general and special City purposes is approved and adopted for estimated revenues and transfers-in totaling \$78,589,057.

SECTION 2. The City Manager's proposed 2006-07 Fiscal Year Budget for general and special City purposes is approved and adopted for appropriations and transfers-out in the amount of \$76,420,266 and capital improvement projects in the amount of \$1,962,520.

SECTION 3. That the following reclassification of reserves be approved for Fiscal Year 2007-08:

Fund	Name	Reserve	Account No.	Increase (Decrease)
100	General Fund	Reserve for Art in Public Places	245110	5,500
		Reserve for General Plan Update	245130	(40,000)
		Reserve for P.D. Equipment	248050	(26,500)
		Reserve for Designated Greenway	245125	98,000
		Reserve for Rental Units	248070	17,925
		Reserve for P.D. Facilities	241120	540,000
		Reserve for DAR Vehicle Rep	241270	30,000
270	Prop A			
770	Equipment Replacement	Reserve for Copier Replacement	241220	43,000
Total				\$ 667,925

SECTION 4. The City Manager is authorized to make changes within each budget code, during the 2007-08 fiscal year, as he may from time to time deem desirable and necessary in order to meet the City's needs. Changes in budget code totals, appropriation of unappropriated balances and cancellation of unexpended and unencumbered appropriations shall require City Council approval, in accordance with Section 1105 of the City Charter.

SECTION 5. The City Clerk-Treasurer shall certify to the passage and adoption hereof.

APPROVED AND ADOPTED this 26th day of June 2007.



 OWEN NEWCOMER, Mayor

ATTEST:



 KATHRYN A. MARSHALL
 City Clerk-Treasurer

CITY OF WHITTIER)
)
 STATE OF CALIFORNIA) SS

I, Kathryn A. Marshall, City Clerk-Treasurer in and for the City of Whittier, California, hereby certify that the foregoing resolution was duly introduced and adopted at a regular meeting of the City Council of said City held on the 26th day of June 2007, by the following roll call vote:

AYES: J.G. Nordbak C. Warner R. L. Henderson
 J. Vinatieri O. Newcomer

NOES: None

ABSENT: None

WITNESS my hand and the official seal of the City of Whittier, California, this
26th day of July 2007.

Kathryn A. Marshall
 KATHRYN A. MARSHALL
 City Clerk-Treasurer

RESOLUTION NO. 8025

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WHITTIER, CALIFORNIA, APPROVING AND ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR FISCAL YEAR 2007-08

WHEREAS, on November 6, 1979, the voters in California added Article XIII B to the State Constitution thereby placing various limitations on the appropriations of State and local government; and

WHEREAS, in June 1990, the voters in California amended Article XIII B by passing Proposition 111 - the Traffic Congestion Relief and Spending Act of 1990, which expanded the guidelines for calculating the Gann Limit; and

WHEREAS, Proposition 111 allowed Cities to take the greater increase of City or County population growth, and the greater increase of California Per Capita Income or non-residential assessed valuation growth attributed to new construction within the City; and

WHEREAS, the City of Whittier has complied with all of the provisions of Article XIII B in determining the appropriations limit for Fiscal Year 2007-08.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF WHITTIER, CALIFORNIA, DOES RESOLVE AS FOLLOWS:

SECTION 1. That the appropriations limit for Fiscal Year 2007-08 is hereby established as \$147,536,513

SECTION 2. That total appropriations, as included in the City's adopted budget for Fiscal Year 2007-08 and subject to the limit amount are \$116,381,240, and within the limit as stipulated by Article XIII B.

SECTION 3. That the estimated proceeds of taxes as included in the City's adopted budget for Fiscal Year 2007-08, total \$31,586,000 and are within the appropriations limit as stipulated by Article XIII B.

SECTION 4. That the City Clerk shall certify to the passage and adoption hereof.

APPROVED AND ADOPTED this 26th day of June 2007.


OWEN NEWCOMER, Mayor

ATTEST:


KATHRYN A. MARSHALL
City Clerk-Treasurer

CITY OF WHITTIER)
)
 STATE OF CALIFORNIA) SS

I, Kathryn A. Marshall, City Clerk-Treasurer in and for the City of Whittier, California, hereby certify that the foregoing resolution was duly introduced and adopted at a regular meeting of the City Council of said City held on the 26th day of June 2007, by the following roll call vote:

AYES: J.G. Nordbak C. Warner R. L. Henderson
 J. Vinatieri O. Newcomer

NOES: None

ABSENT: None

WITNESS my hand and the official seal of the City of Whittier, California, this
6th day of July 2007.

Kathryn A. Marshall
 KATHRYN A. MARSHALL
 City Clerk - Treasurer

RESOLUTION NO. WPFA-07-03

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE WHITTIER PUBLIC FINANCING AUTHORITY ADOPTING A BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2007, AND ENDING JUNE 30, 2008

WHEREAS, the Executive Director, on or about April 20, 2007 submitted to the Board of Directors a proposed budget for the appropriation and expenditure of funds for the Whittier Public Financing Authority (WPFA) for Fiscal Year 2007-08; and

WHEREAS, such proposed budget was reviewed by the Board of Directors at the Budget Study Session on May 12, 2007; and

WHEREAS, following duly given notice and prior to budget adoption, the Board of Directors of the Whittier Public Financing Authority held a public hearing on June 26, 2007, receiving, considering and evaluating all comments.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE WHITTIER PUBLIC FINANCING AUTHORITY DOES RESOLVE AS FOLLOWS:

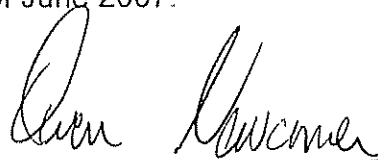
SECTION 1. The total estimated revenues and transfers-in for Fiscal Year 2007-08 shall be \$597,973.

SECTION 2. The total appropriations and transfers-out for Fiscal Year 2007-08 shall be \$597,973.

SECTION 3. The Executive Director is authorized to make changes during the 2007-08 fiscal year, as he may from time to time deem desirable and necessary in order to meet the WPFA's needs.

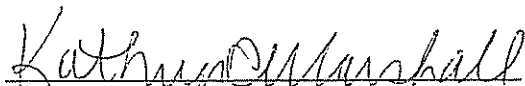
SECTION 4. The Secretary-Treasurer shall certify to the passage and adoption hereof.

APPROVED AND ADOPTED this 26th day of June 2007.



OWEN NEWCOMER, Chair

ATTEST:



KATHRYN A. MARSHALL

Secretary – Treasurer

CITY OF WHITTIER)
)
 STATE OF CALIFORNIA) SS

I, Kathryn A. Marshall, Secretary-Treasurer in and for the Whittier Public Financing Authority, hereby certify that the forgoing resolution was duly introduced and adopted at a regular meeting of the Whittier Public Financing Authority held on the 26th day of June 2007 by the following roll call vote:

AYES: J.G. Nordbak C. Warner R. L. Henderson
 J. Vinatieri O. Newcomer

NOES: None

ABSENT: None

WITNESS my hand and the official seal of the Whittier Public Financing Authority this 26th day of July 2007.

Kathryn A. Marshall
 KATHRYN A. MARSHALL
 Secretary-Treasurer

RESOLUTION NO. WRA-07-06

A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE WHITTIER REDEVELOPMENT AGENCY ADOPTING
A BUDGET FOR THE FISCAL YEAR COMMENCING JULY
1, 2007, AND ENDING JUNE 30, 2008

WHEREAS, the Executive Officer, on or about April 20, 2007, submitted to the Board of Directors a proposed budget for the appropriation and expenditure of funds for the Whittier Redevelopment Agency for Fiscal Year 2007-08; and

WHEREAS, such proposed budget was reviewed by the Board of Directors at the Budget Study Session on May 12, 2007; and

WHEREAS, following duly given notice and prior to budget adoption, the Board of Directors of the Whittier Redevelopment Agency held a public hearing on June 26, 2007, receiving, considering and evaluating all comments.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE WHITTIER REDEVELOPMENT AGENCY DOES RESOLVE AS FOLLOWS:

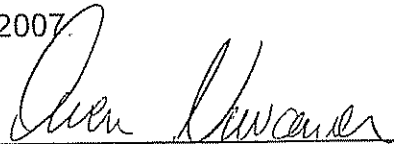
SECTION 1. The total estimated revenues and transfers-in for Fiscal Year 2007-08 shall be \$11,557,617, as detailed in Attachment A.

SECTION 2. The total appropriations, transfers-out and capital expenditures for Fiscal Year 2007-08 shall be \$10,378,577 as detailed in Attachment A.

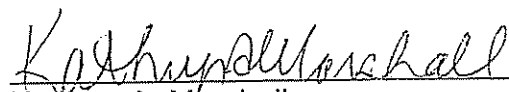
SECTION 3. The Executive Officer is authorized to make changes during the 2007-08 Fiscal Year, as he may from time to time, deem desirable and necessary in order to meet the Agency's needs.

SECTION 4. The Secretary-Treasurer shall certify to the passage and adoption hereof.

APPROVED AND ADOPTED this 26th day of June 2007.


OWEN NEWCOMER, Chair

ATTEST:


Kathryn A. Marshall
Secretary-Treasurer

CITY OF WHITTIER)
)
 STATE OF CALIFORNIA) SS

I, Kathryn A. Marshall, Secretary-Treasurer in and for the Whittier Redevelopment Agency, hereby certify that the foregoing resolution was duly introduced and adopted at a regular meeting of the Whittier Redevelopment Agency held on the 26th day of June 2007 by the following roll call vote:

AYES: J.G. Nordbak C. Warner R. L. Henderson

 J. Vinatieri O. Newcomer

NOES: None

ABSENT: None

WITNESS my hand and the official seal of the Whittier Redevelopment Agency

this 6th day of July 2007.

Kathryn A. Marshall
 KATHRYN A. MARSHALL
 Secretary - Treasurer

RESOLUTION NO. WUA-07-08

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE WHITTIER UTILITY AUTHORITY ADOPTING A BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2007, AND ENDING JUNE 30, 2008

WHEREAS, the Executive Officer, on or about April 20, 2007, submitted to the Board of Directors, a proposed budget for the appropriation and expenditure of funds for the Whittier Utility Authority for Fiscal Year 2007-08; and

WHEREAS, such proposed budget was reviewed by the Board of Directors at the Budget Study Session on May 12, 2007; and

WHEREAS, following duly given notice and prior to budget adoption, the Board of Directors of the Whittier Utility Authority held a public hearing on June 26, 2007, receiving, considering and evaluating all comments.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE WHITTIER UTILITY AUTHORITY DOES RESOLVE AS FOLLOWS:

SECTION 1. The total estimated revenues and transfers-in for Fiscal Year 2007-08 shall be \$22,988,688 as detailed in Exhibit A.

SECTION 2. The total appropriations, transfers-out and capital expenditures for Fiscal Year 2007-08 shall be \$22,805,892 as detailed in Exhibit A.

SECTION 3. That the following reclassification of reserves be approved for 2007-08:


<u>Fund</u>	<u>Name</u>	<u>Reserve</u>	<u>Account Number</u>	<u>Increase (Decrease)</u>
420	Water fund	Reserve for Water Connection Fees	241240	\$ 10,000
440	Solid Waste Disposal	Reserve for Back Canyon Improvements	241110	555,407
			Total	<u>\$ 565,407</u>

SECTION 4. Subsequent to the publishing of the Public Notice for the public hearing on the Fiscal Year 07-08 budgets, there were changes made to the Sewer Maintenance Fund (410) and the Water Facilities Replacement Fund (450). There was an increase made to the Sewer Maintenance Fund increasing operating revenue and expenditures of \$450,000 for the sewer line videoing. The non-operating appropriation in the Water Facilities Replacement Fund decreased by \$450,000 due to the loan to the Sewer Maintenance Department.

SECTION 5. The Executive Officer is authorized to make changes during the 2007-08 Fiscal Year, as he may from time to time, deem desirable and necessary in order to meet the Authority's needs.


SECTION 6. The Secretary-Treasurer shall certify to the passage and adoption hereof.

APPROVED AND ADOPTED this 26th day of June 2007.



OWEN NEWCOMER, Chair

ATTEST:



KATHRYN A. MARSHALL
Secretary - Treasurer

CITY OF WHITTIER)
)
 STATE OF CALIFORNIA) SS

I, Kathryn A. Marshall, Secretary-Treasurer in and for the Whittier Utility Authority, hereby certify that the foregoing resolution was duly introduced and adopted at a regular meeting of the Whittier Utility Authority held on the 26th day of June 2007 by the following roll call vote:

AYES: J.G. Nordbak C. Warner R. L. Henderson
 J. Vinatieri O. Newcomer

NOES: None

ABSENT: None

WITNESS my hand and the official seal of the Whittier Utility Authority

this 26th day of July 2007.

Kathryn A. Marshall
 KATHRYN A. MARSHALL
 Secretary-Treasurer