

CITY OF SAN FERNANDO CALIFORNIA

Adopted Budget Fiscal Year 2004-2005



San Fernando Trolley



San Fernando Mall Paseo



San Fernando Historic Homes

CITY OF SAN FERNANDO

DIRECTORY OF OFFICIALS

FISCAL YEAR 2004-2005

CITY COUNCIL

MAYOR

MARIBEL DE LA TORRE

MAYOR PRO TEM

JULIE RUELAS

COUNCILMEMBERS

DR. JOSÉ HERNANDEZ

NURY MARTINEZ

STEVEN VERES

CITY TREASURER

ELVIRA OROZCO

ADMINISTRATION AND DEPARTMENT HEADS

CITY ADMINISTRATOR	JOSÉ PULIDO
COMMUNITY DEVELOPMENT DIRECTOR	PAUL DEIBEL
DIRECTOR OF RECREATION & COMMUNITY SERVICES	DAN LABRADO
FINANCE DIRECTOR	LORENA QUIJANO
POLICE CHIEF	ANTHONY ALBA
PUBLIC WORKS DIRECTOR	EDWIN GALVEZ

**CITY OF SAN FERNANDO
ADOPTED BUDGET
FISCAL YEAR 2004 – 2005**

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Directory of Officials, Administration and Department Heads

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ADOPTED BUDGET
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ADOPTED BUDGET
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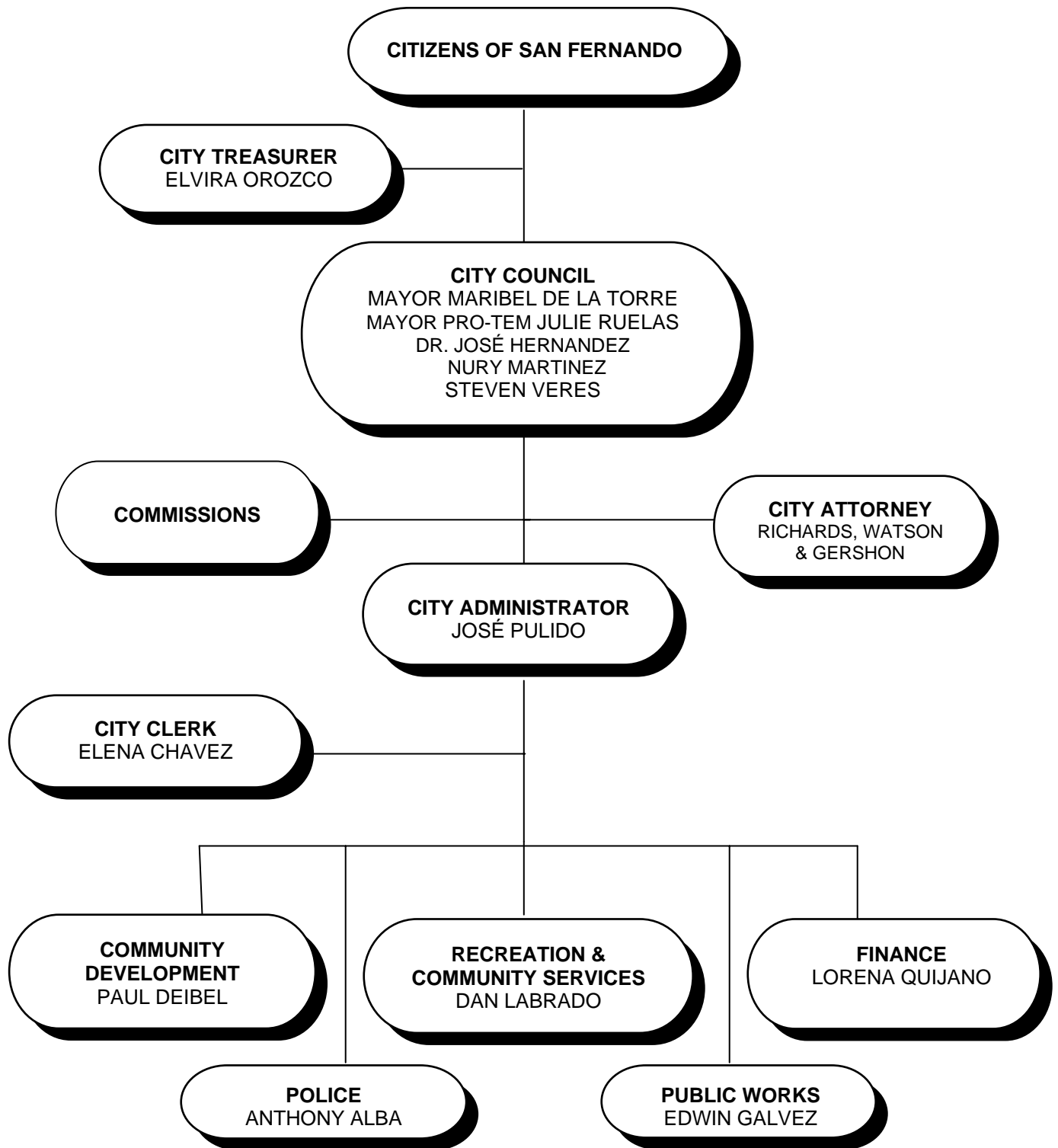
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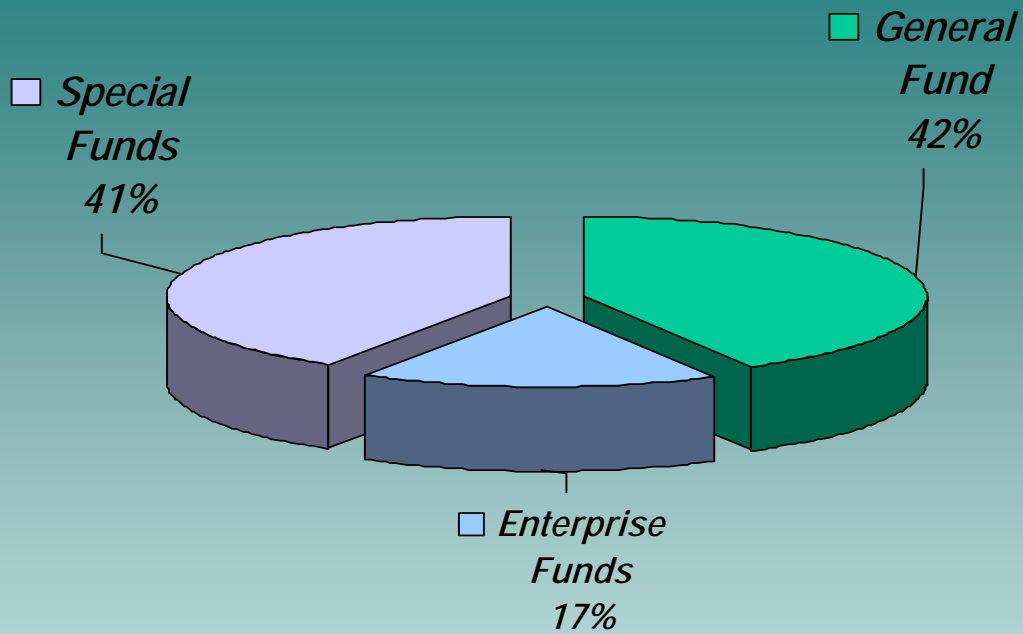
CITY OF SAN FERNANDO

ORGANIZATION CHART

FISCAL YEAR 2004-2005



***Fiscal Year 2004-2005
Adopted Budget
Total City Budget \$ 37,838,964***

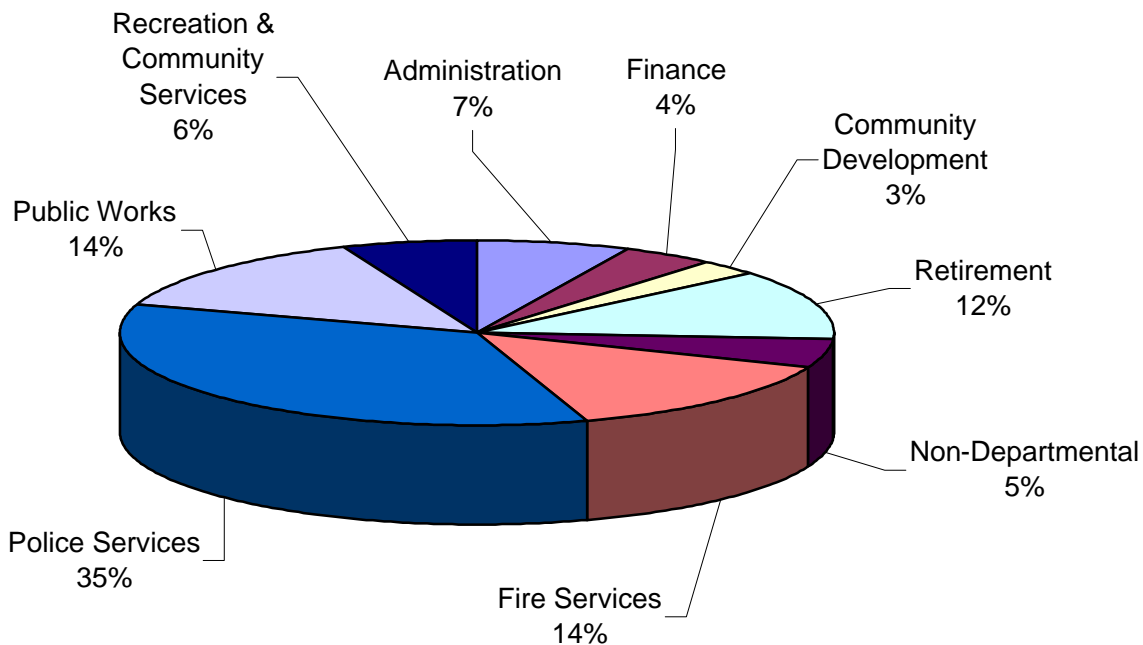


***General Fund \$15,840,897
Special Funds \$15,519,230
Enterprise Funds \$6,478,837***

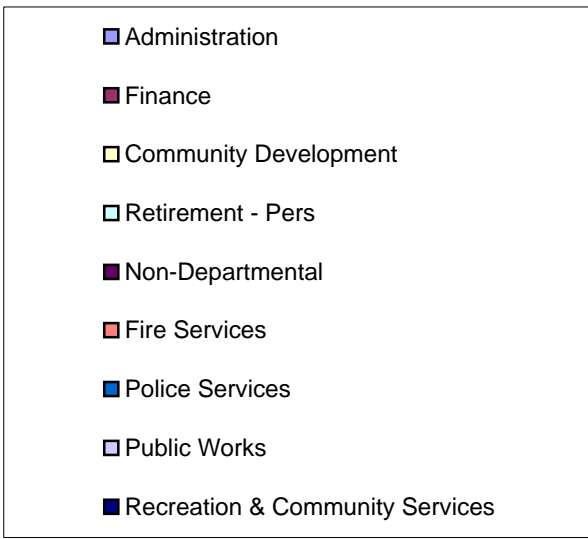
**CITY OF SAN FERNANDO
SUMMARY OF ALL FUNDS
FISCAL YEAR 2004- 2005**

FUND NO #	FUND NAME	Beginning Balance July 1, 2004	Projected Revenues FY 2004-2005	Adopted Budget FY 2004-2005	Estimated Ending Balance June 30, 2005
1	General	\$ 354,966	\$ 16,491,000	\$ 15,840,897	\$ 1,005,069
2	SLESF (Supplemental Law Enforcement Services Fund)	129,695	50,000	170,000	9,695
6	Self Insurance Trust Fund	(411,416)	1,200,000	850,000	(61,416)
7	Proposition "A" - Transit Development Fund	489,933	340,000	325,020	504,913
8	Proposition "C" - Transit Development Fund	645,701	270,000	911,110	4,591
9	Proposition "C" - Discretionary	17,812	50	0	17,862
10	Grant Fund	(1,600,000)	5,346,013	5,346,013	(1,600,000)
11	State Gas Tax Fund	360,139	510,000	601,290	268,849
13	Traffic Safety Fund	140,346	100,000	121,168	119,178
14	Cash In-Lieu of Parking	71,369	0	0	71,369
15	Local Transportation Fund (SB 325)	(7,036)	10,500	100	3,364
16	Air Quality Management District Fund (AQMD)	112,210	700,000	807,000	5,210
17	Recreation Self Sustaining Fund	59,208	675,500	648,500	86,208
18	Retirement Fund	1,457,244	1,700,000	2,853,976	303,268
19	Quimby Act Fees	38,282	104	0	38,386
20	State Asset Seizure	598,493	15,000	38,000	575,493
21	Federal Asset Seizure	512,392	5,000	21,500	495,892
26	Community Development Block Grant (CDBG)	114,170	663,993	663,993	114,170
27	Street Lighting	283,496	323,000	447,400	159,096
29	Parking and Maintenance Operations (M & O)	(91,885)	160,000	233,681	(165,566)
40	State of Emergency	(243,047)	0	0	(243,047)
41	Equipment Replacement	143,595	159,852	200,000	103,447
50	Pavement Fund	768,256	793,933	1,280,479	281,710
70	Water Fund	3,153,752	2,780,000	2,731,402	3,202,350
72	Sewer Fund	2,986,384	2,536,000	2,488,711	3,033,673
73	Solid Waste Management Fund	300,291	1,236,000	1,258,724	277,567
TOTAL		\$ 10,384,350	\$ 36,065,945	\$ 37,838,964	\$ 8,611,331

CITY OF SAN FERNANDO ADOPTED BUDGET GENERAL FUND SUMMARY FISCAL YEAR 2004-2005



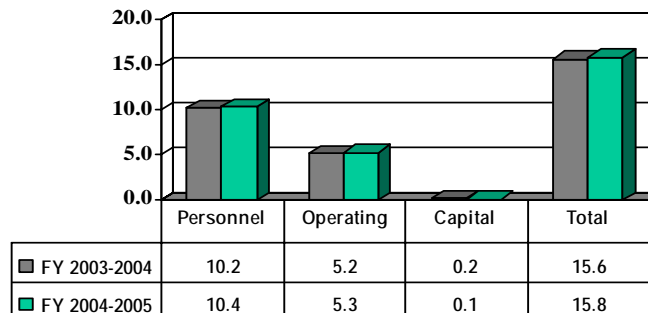
Total Budget \$15,840,897



CITY OF SAN FERNANDO
General Fund - Budget To Prior Year Comparisons
Fiscal Year 2003-2004 vs. 2004-2005

General Fund	Adopted	Adopted	Change
Department	2003-2004	2004-2005	%
City Council	\$ 165,700	\$ 158,400	-4.41%
City Treasurer	96,710	98,918	2.28%
City Administrator	364,960	327,510	-10.26%
Personnel	285,500	271,183	-5.01%
City Attorney	200,000	200,000	0.00%
City Clerk	93,720	92,350	-1.46%
Elections	0	29,244	100.00%
Finance	691,240	648,915	-6.12%
Com. Development	578,420	513,170	-11.28%
Retirement - Pers	1,270,450	1,953,976	53.80%
Non-Departmental	526,338	727,831	38.28%
Fire Services	1,995,720	2,192,644	9.87%
Police Services	5,707,870	5,458,707	-4.37%
Public Works	2,649,410	2,242,830	-15.35%
Rec. & Com. Svcs.	1,047,440	925,219	-11.67%
Total General Fund	\$ 15,673,478	\$ 15,840,897	1.07%

The main increase in the General Fund budget is due to rising personnel expenditures, which include workers compensation and retirement costs. Both of these expenditures have had a dramatic affect on the General Fund and will continue to affect it in the upcoming year. All Department's were extremely conservative in preparing this year's budget and any decreases in their budgets, as shown in the above graph, were used to offset other uncontrollable rising costs. The graph below indicates a minor increase in Operating expenditures and a slight decrease in Capital expenditures as compared to the prior fiscal year.



**CITY OF SAN FERNANDO
ADOPTED BUDGET - GENERAL FUND DIVISIONS
FISCAL YEAR 2004-2005**

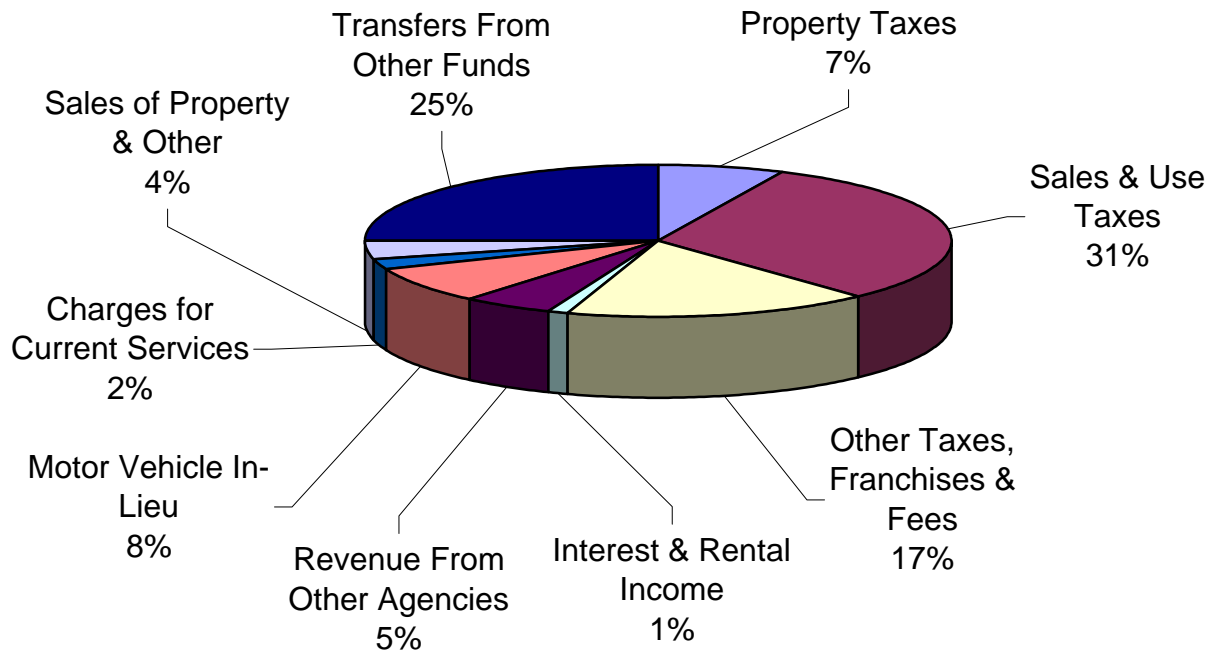
The total budget for specific divisions within each department of the General Fund are included below. This summary provides an overview of each division's budget in each of the three main categories: Personnel, Maintenance and Operating Expenses (M & O), and Capital.

Departments / Divisions	Personnel Bdgt-2005	M & O Bdgt-2005	Capital Bdgt-2005	Total Bdgt-2005
Administration and Other Departments				
01 - 101 City Council	\$ 55,000	\$ 103,400	\$ 0	\$ 158,400
01 - 102 City Treasurer	92,318	6,600	0	98,918
01 - 105 City Administrator	255,000	72,510	0	327,510
01 - 106 Personnel	213,583	57,600	0	271,183
01 - 110 City Attorney	0	200,000	0	200,000
01 - 115 City Clerk	79,800	12,550	0	92,350
01 - 116 Elections	3,744	22,000	3,500	29,244
01 - 500 Fire Services	0	2,192,644	0	2,192,644
Total All Other Departments	\$ 699,445	\$ 2,667,304	\$ 3,500	\$ 3,370,249
Finance Department				
01 - 130 Finance	\$ 535,815	\$ 113,100	\$ 0	\$ 648,915
01 - 180 Retirement - PERS	1,953,976	0	0	1,953,976
01 - 190 Non-Departmental	24,040	694,791	9,000	727,831
Total Finance Department	\$ 2,513,831	\$ 807,891	\$ 9,000	\$ 3,330,722
Community Development				
01 - 140 Building Inspections	\$ 105,000	\$ 31,170	\$ 0	\$ 136,170
01 - 150 Planning	293,000	84,000	0	377,000
Total Community Development	\$ 398,000	\$ 115,170	\$ 0	\$ 513,170
Police Department				
01 - 222 Police-Admin	\$ 694,266	\$ 410,090	\$ 8,000	\$ 1,112,356
01 - 224 Police-Detectives	559,869	41,400	1,500	602,769
01 - 225 Police-Patrol	3,162,751	136,021	33,300	3,332,072
01 - 226 Police-Reserves	0	42,500	0	42,500
01 - 227 Police-Park Rangers	58,590	3,900	2,500	64,990
01 - 230 Police-Parking	279,695	3,575	16,000	299,270
01 - 250 Emergency Services	800	3,950	0	4,750
Total Police Department	\$ 4,755,971	\$ 641,436	\$ 61,300	\$ 5,458,707

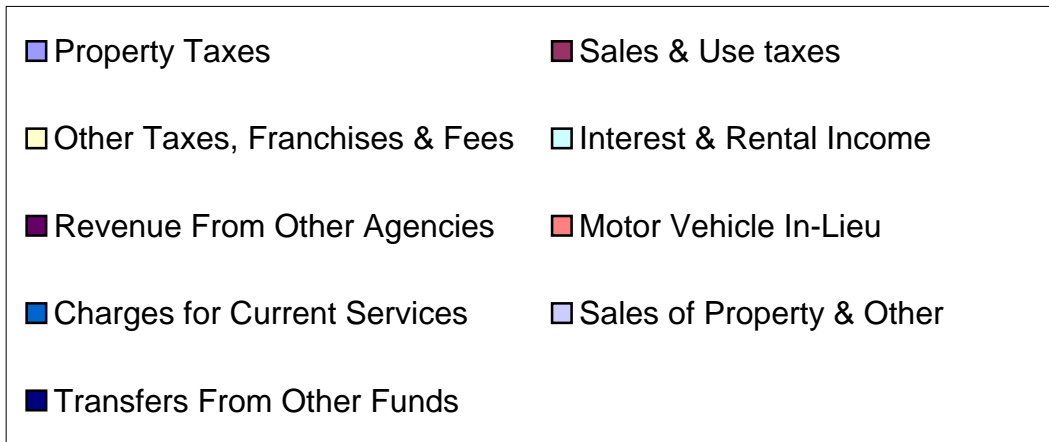
**CITY OF SAN FERNANDO
ADOPTED BUDGET - GENERAL FUND DIVISIONS
FISCAL YEAR 2004-2005**

Departments / Divisions	Personnel Bdgt-2005	M & O Bdgt-2005	Capital Bdgt-2005	Total Bdgt-2005
Public Works - General Fund				
01 - 310 Engineering	\$ 133,377	\$ 73,710	\$ 0	\$ 207,087
01 - 311 Streets	143,391	73,960	10,000	227,351
01 - 312 Graffiti Removal	34,188	3,500	0	37,688
01 - 313 Bus Stop/Shelters	17,893	4,000	5,000	26,893
01 - 320 Vehicle Maint.	186,451	186,650	0	373,101
01 - 341 Mall Maintenance	130,534	6,050	0	136,584
01 - 346 St. Trees & Prkwy	55,949	62,680	2,000	120,629
01 - 347 Weed Abatement	9,731	7,000	0	16,731
01 - 370 Traffic Safety	91,328	14,000	0	105,328
01 - 371 Traffic Signals	85,461	49,050	17,000	151,511
01 - 390 Facilities Mgmt.	481,457	356,970	1,500	839,927
Total Public Works - General Fund	\$ 1,369,760	\$ 837,570	\$ 35,500	\$ 2,242,830
Recreation & Community Services				
01 - 420 Administration	\$ 535,292	\$ 131,000	\$ 13,270	\$ 679,562
01 - 422 Community Services	57,140	71,050	0	128,190
01 - 423 Facilities Operations	95,890	12,150	0	108,040
01 - 424 Cultural Arts & Special Events	0	6,800	0	6,800
01 - 430 Aquatics	2,627	0	0	2,627
Total Recreation & Community Services	\$ 690,949	\$ 221,000	\$ 13,270	\$ 925,219
Total City - General Fund	\$ 10,427,956	\$ 5,290,371	\$ 122,570	\$ 15,840,897

CITY OF SAN FERNANDO GENERAL FUND SUMMARY PROJECTED REVENUES FISCAL YEAR 2004-2005



Total Projected \$16,491,000



CITY OF SAN FERNANDO
General Fund
Projected Revenue To Prior Year Comparisons
Fiscal Year 2003-2004 vs. 2004-2005

General Fund	Budgeted	Projected	Change
Description	2003-2004	2004-2005	%
Property Taxes	\$ 914,560	\$ 1,150,500	25.80%
Sales & Use taxes	4,972,400	5,091,090	2.39%
Franchise Fees	275,000	311,760	13.37%
Business License Taxes	1,007,210	1,097,030	8.92%
Admissions Taxes	550,000	649,340	18.06%
Construction Permits	172,160	214,220	24.43%
Parking Citations	339,000	561,000	65.49%
Interest & Rental Income	361,110	227,650	-36.96%
Reimbursements	864,920	761,920	-11.91%
Motor Vehicle In-Lieu	1,224,740	1,235,630	0.89%
Charges for Current Services	331,420	408,840	23.36%
Other Revenues	1,302,110	580,130	-55.45%
Transfers From Other Funds	3,643,930	4,201,890	15.31%
Total General Fund	\$ 15,958,560	\$ 16,491,000	3.34%

The table above indicates the main revenue sources of the General Fund and their respective increases and/or decreases. As part of the budget process, Department's analyzed and revised fees and charges to accurately reflect current costs. It is important to note that San Fernando remains lower than nearby cities even after these revisions. The City's focus with Economic Development and the continuation of important projects have triggered higher revenue projections in most of its major sources of revenue. These increases alleviate some uncontrollable reductions in revenues such as those due to the State Budget. In terms of any projected decreases, interest income received during the year was at its lowest and is projected to continue to drop as noted above. The previous fiscal year also included one-time revenues which are not expected or included in the current year.