

CITY OF SAN FERNANDO

DIRECTORY OF OFFICIALS FY 2005-2006

CITY COUNCIL

MAYOR

JULIE RUELAS

MAYOR PRO TEM

NURY MARTINEZ

COUNCILMEMBERS

DR. JOSE HERNANDEZ

MARIBEL DE LA TORRE

STEVEN VERES

CITY TREASURER

MARGARITA SOLIS

ADMINISTRATION AND DEPARTMENT HEADS

CITY ADMINISTRATOR

JOSÉ PULIDO

COMMUNITY DEVELOPMENT
DIRECTOR

PAUL DEIBEL

FINANCE DIRECTOR

LORENA QUIJANO

POLICE CHIEF

ANTHONY ALBA

PUBLIC WORKS DIRECTOR

RON RUIZ

RECREATION & COMMUNITY
SERVICES DIRECTOR

DAN LABRADO

**CITY OF SAN FERNANDO
ADOPTED BUDGET
FISCAL YEAR 2005 – 2006**

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ADOPTED BUDGET
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**CITY OF SAN FERNANDO
ADOPTED BUDGET
FISCAL YEAR 2005 – 2006**

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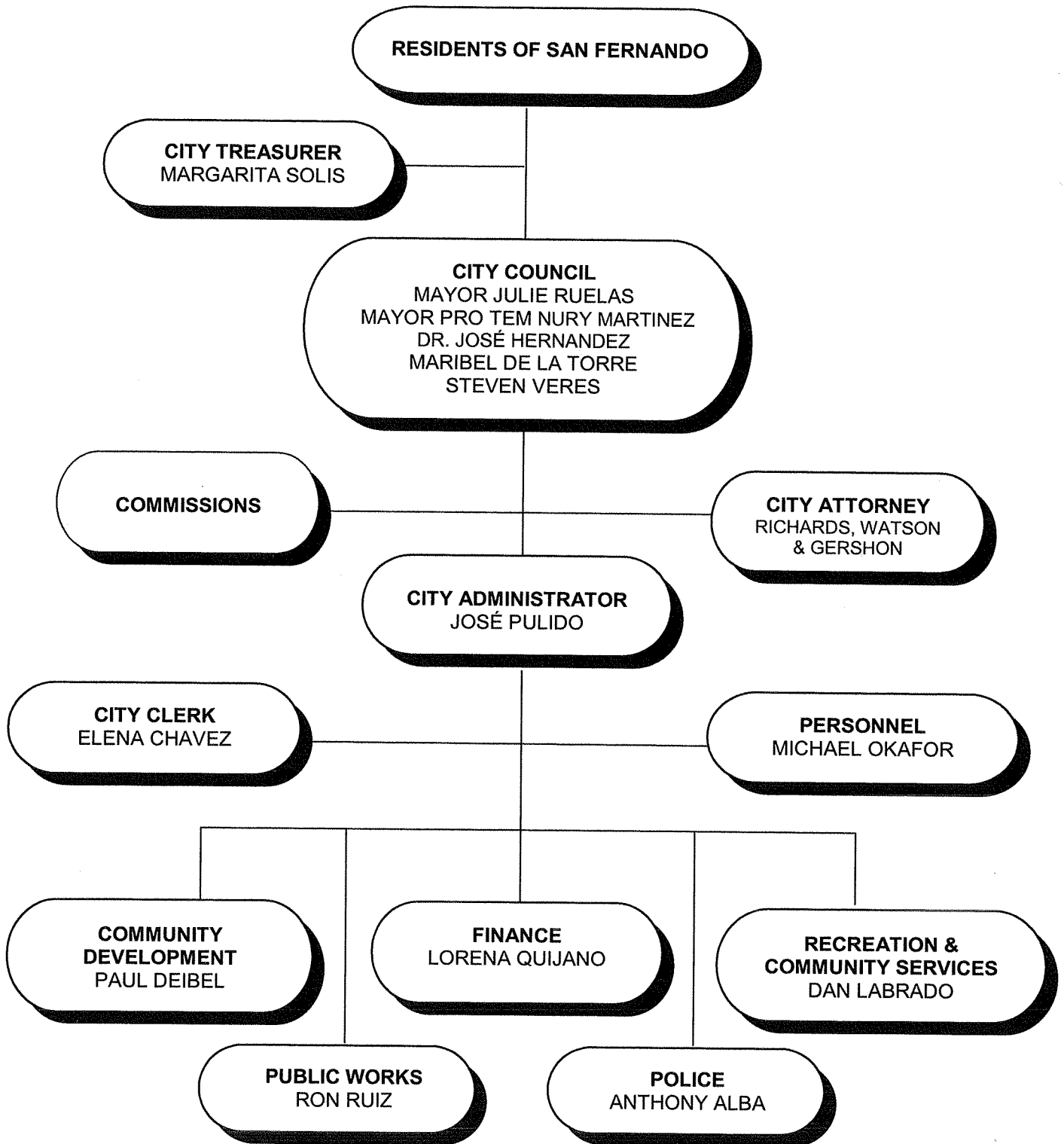
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CITY OF SAN FERNANDO

ORGANIZATION CHART FY 2005-2006



CITY OF SAN FERNANDO

Strategic Goals

1. Financial Management

To manage the City's affairs in a fiscally responsible fashion; maximizing the use of creative, alternative, revenue sources while increasing productivity and efficiency in service delivery.

2. Public Safety

To protect life and property and provide for the highest level of public safety.

3. Natural Environment

To create and promote opportunities to experience and foster an appreciation for the natural environment through the development of new open green space, the reforestation of the cityscape and environmentally sensitive city practices.

4. Social Environment

To provide social, recreational and education pursuits for all age levels, covering a wide range of interests, and achieving maximum participation.

5. Housing

To improve the quality of existing housing, and expand housing opportunities for all economic segments of the community.

6. Infrastructure

To sustain and expand City facilities and infrastructure, with a proactive approach to future funding requirements.

7. Economic Development

To promote development of the local economy as a regional activity center with a wide range of housing, retail shopping, business, educational and civic services, including destination entertainment and dining venues, and with the expansion of economic base employment opportunities.

8. Customer Service

To provide exceptional customer service to the community's residents, businesses, and visitors.

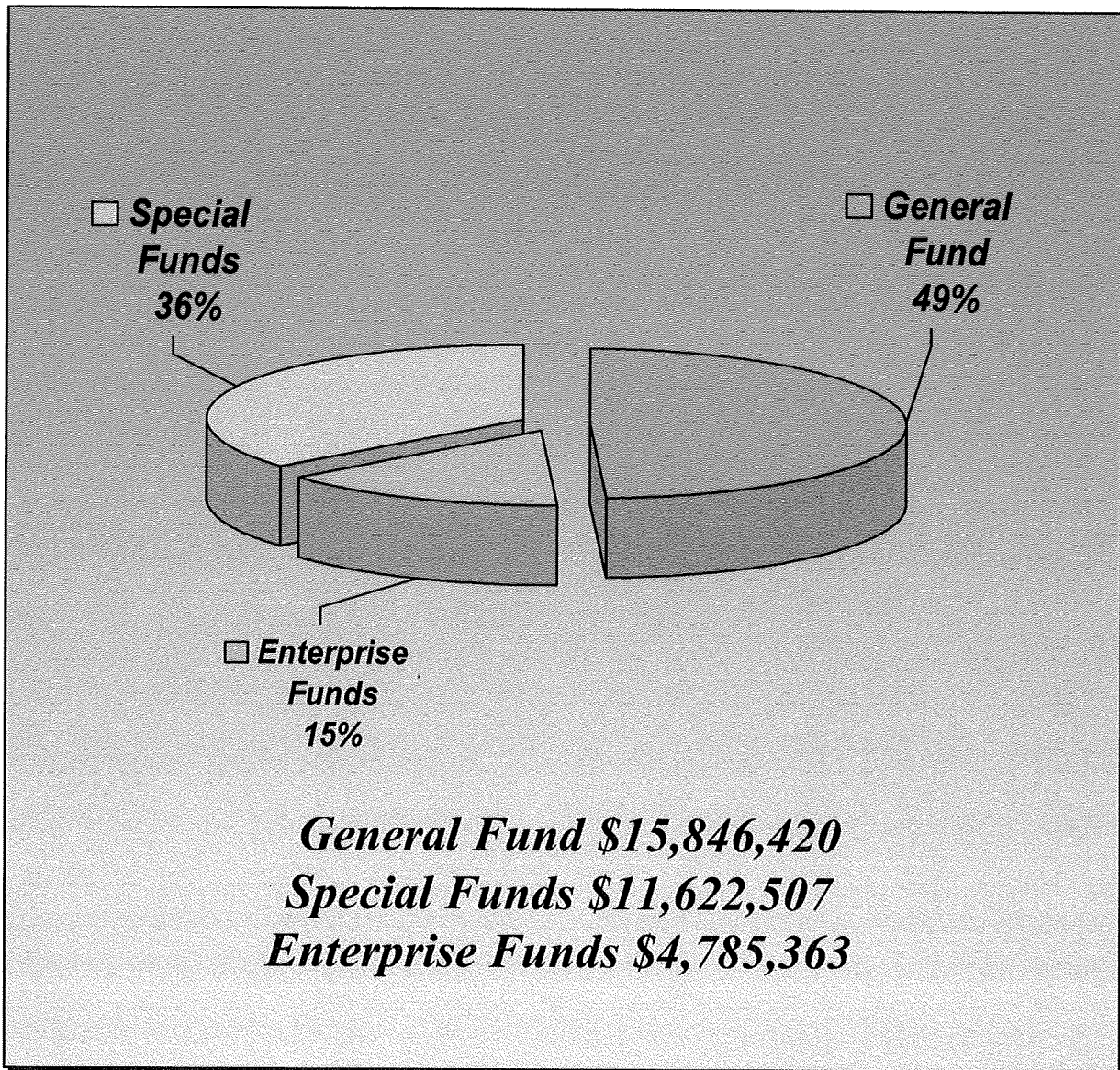
9. Built Environment

To preserve the historic buildings, small-town character and neighborhood amenities of the community, while providing for new development that is functionally and architecturally compatible with the community's historic urban fabric, and that contributes positively to its build environment.

10. Employee Recruitment and Retention

To recruit and retain exceptional and professional City staff that will uphold the highest ethical standards and advance the City's strategic goals.

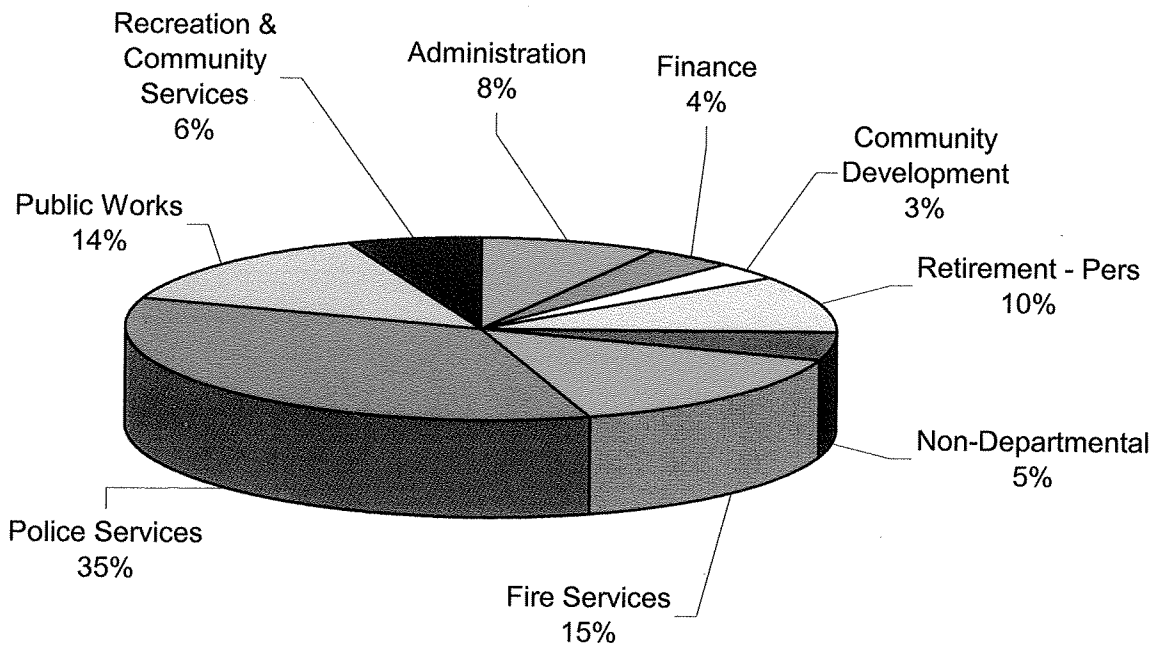
*City of San Fernando
Fiscal Year 2005-2006
Adopted Budget
Total City Budget \$ 32,254,290*



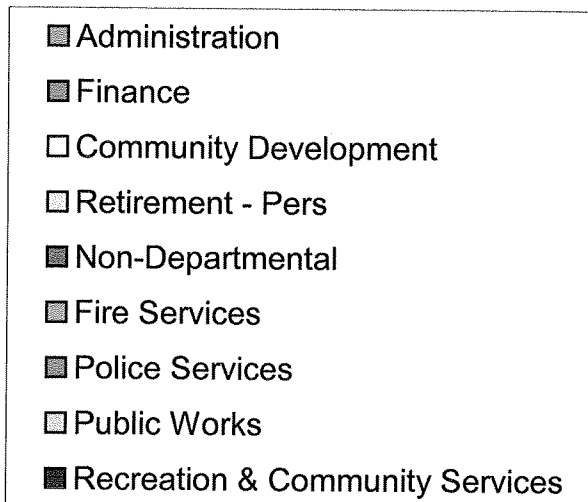
**CITY OF SAN FERNANDO
SUMMARY OF ALL FUNDS
FISCAL YEAR 2005- 2006**

FUND NO #	FUND NAME	Beginning Balance July 1, 2005	Projected Revenues FY 2005-2006	Adopted Budget FY 2005-2006	Estimated Ending Balance June 30, 2006
1	General	\$ 622,474	\$ 15,819,700	\$ 15,846,420	\$ 595,754
2	SLESF (Supplemental Law Enforcement Services Fund)	127,371	0	100,000	27,371
6	Self Insurance Trust Fund	657,653	1,305,000	850,000	1,112,653
7	Proposition "A" - Transit Development Fund	694,406	350,600	344,446	700,560
8	Proposition "C" - Transit Development Fund	810,518	269,700	843,782	236,436
9	Proposition "C" - Discretionary	18,285	167	0	18,452
10	Grant Fund	(2,000,000)	3,024,966	3,024,966	(2,000,000)
11	State Gas Tax Fund	369,076	420,300	401,290	388,086
13	Traffic Safety Fund	167,519	128,200	146,168	149,551
14	Cash In-Lieu of Parking	71,369	0	0	71,369
15	Local Transportation Fund (SB 325)	96	131	100	127
16	Air Quality Management District Fund (AQMD)	(34,000)	34,000	0	0
17	Recreation Self Sustaining Fund	183,727	636,550	639,886	180,391
18	Retirement Fund	508,100	2,163,250	2,649,230	22,120
19	Quimby Act Fees	39,297	300	0	39,597
20	State Asset Seizure	572,264	15,000	113,250	474,014
21	Federal Asset Seizure	499,788	5,000	158,102	346,686
26	Community Development Block Grant (CDBG)	0	1,245,260	1,245,260	0
27	Street Lighting	295,322	314,946	392,946	217,322
29	Parking and Maintenance Operations (M & O)	(99,489)	235,674	249,081	(112,896)
40	State of Emergency	(136,663)	0	0	(136,663)
41	Equipment Replacement	303,207	166,000	114,000	355,207
50	Pavement Fund	360,031	500,000	350,000	510,031
70	Water Fund	2,551,852	2,705,387	2,694,893	2,562,346
72	Sewer Fund	3,264,727	2,694,830	1,851,846	4,107,711
73	Solid Waste Management Fund	20,175	1,077,116	238,624	858,667
TOTAL		\$ 9,867,105	\$ 33,112,077	\$ 32,254,290	\$ 10,724,892

CITY OF SAN FERNANDO ADOPTED BUDGET GENERAL FUND SUMMARY FISCAL YEAR 2005-2006



Total Budget \$15,846,420



**CITY OF SAN FERNANDO
GENERAL FUND
BUDGET TO PRIOR YEAR COMPARISONS
FISCAL YEAR 2004-2005 VS. 2005-2006**

General Fund	Adopted	Adopted	Change
Department	2004-2005	2005-2006	%
City Council	\$ 158,400	\$ 146,900	-7.26%
City Treasurer	98,918	95,100	-3.86%
City Administrator	327,510	277,475	-15.28%
Personnel	271,183	270,676	-0.19%
City Attorney	200,000	200,000	0.00%
Potential Litigation	0	250,000	100.00%
City Clerk	92,350	109,400	18.46%
Elections	29,244	6,550	-77.60%
Finance	648,915	604,250	-6.88%
Com. Development	513,170	424,150	-17.35%
Retirement - Pers	1,953,976	1,572,930	-19.50%
Non-Departmental	727,831	720,090	-1.06%
Fire Services	2,192,644	2,392,644	9.12%
Police Services	5,458,707	5,561,304	1.88%
Public Works	2,242,830	2,267,670	1.11%
Rec. & Com. Svcs.	925,219	947,281	2.38%
Total General Fund	\$ 15,840,897	\$ 15,846,420	0.03%

CITY OF SAN FERNANDO
ADOPTED BUDGET - GENERAL FUND DIVISIONS
FISCAL YEAR 2005-2006

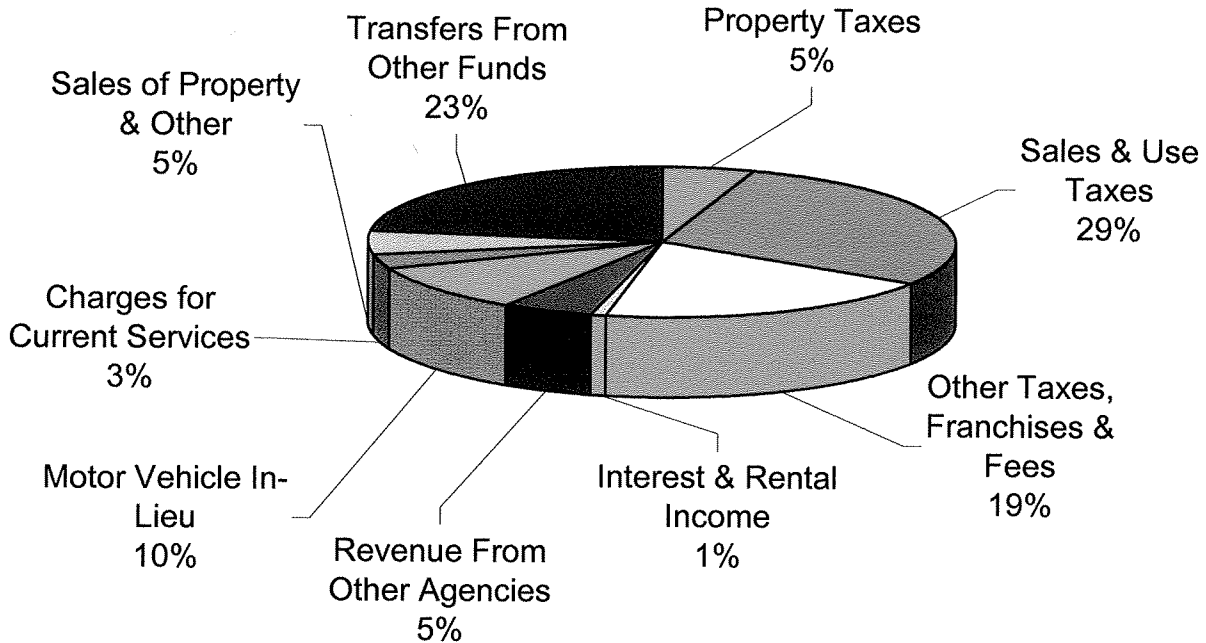
The total budget for specific divisions within each department of the General Fund are included below. This summary provides an overview of each division's budget in each of the three main categories: Personnel, Maintenance and Operating Expenses (M & O), and Capital.

Departments / Divisions	Personnel Bdgt-2006	M & O Bdgt-2006	Capital Bdgt-2006	Total Bdgt-2006
Administration and Other Departments				
01 - 101 City Council	\$ 56,000	\$ 90,900	0	\$ 146,900
01 - 102 City Treasurer	88,500	6,600	0	95,100
01 - 105 City Administrator	225,815	51,660	0	277,475
01 - 106 Personnel	213,076	56,600	1,000	270,676
01 - 110 City Attorney	0	450,000	0	450,000
01 - 115 City Clerk	97,000	12,400	0	109,400
01 - 116 Elections	0	6,550	0	6,550
01 - 500 Fire Services	0	2,392,644	0	2,392,644
Total All Other Departments	\$ 680,391	\$ 3,067,354	\$ 1,000	\$ 3,748,745
Finance Department				
01 - 130 Finance	\$ 490,250	\$ 114,000	0	\$ 604,250
01 - 180 Retirement - PERS	1,572,930	0	0	1,572,930
01 - 190 Non-Departmental	30,000	675,090	15,000	720,090
Total Finance Department	\$ 2,093,180	\$ 789,090	\$ 15,000	\$ 2,897,270
Community Development				
01 - 140 Building Inspections	\$ 114,000	\$ 37,950	0	\$ 151,950
01 - 150 Planning	185,700	82,900	3,600	272,200
Total Community Development	\$ 299,700	\$ 120,850	\$ 0	\$ 424,150
Police Department				
01 - 222 Police-Admin	\$ 694,180	\$ 380,468	0	\$ 1,074,648
01 - 224 Police-Detectives	575,539	34,700	0	610,239
01 - 225 Police-Patrol	3,296,301	175,410	0	3,471,711
01 - 226 Police-Reserves	0	53,500	0	53,500
01 - 227 Police-Park Rangers	65,596	3,890	2,500	71,986
01 - 230 Police-Parking	266,749	7,221	2,500	276,470
01 - 250 Emergency Services	0	2,750	0	2,750
Total Police Department	\$ 4,898,365	\$ 657,939	\$ 5,000	\$ 5,561,304

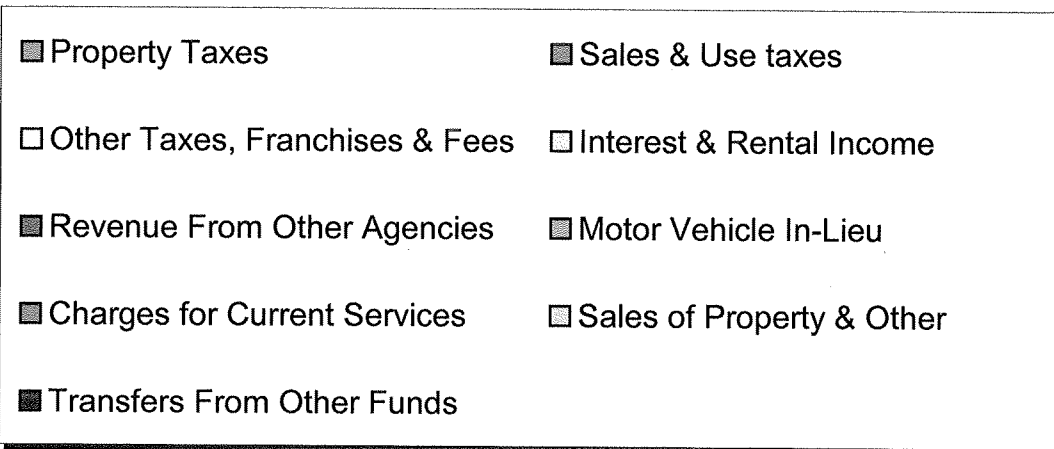
**CITY OF SAN FERNANDO
ADOPTED BUDGET - GENERAL FUND DIVISIONS
FISCAL YEAR 2005-2006**

Departments / Divisions	Personnel Bdgt-2006	M & O Bdgt-2006	Capital Bdgt-2006	Total Bdgt-2006
Public Works - General Fund				
01 - 310 Engineering	\$ 101,785	\$ 212,320	11,750	\$ 325,855
01 - 311 Streets	120,854	74,418	20,510	215,782
01 - 312 Graffiti Removal	117,170	9,500	0	126,670
01 - 313 Bus Stop/Shelters	19,051	4,000	5,000	28,051
01 - 320 Vehicle Maint.	126,063	222,905	7,500	356,468
01 - 341 Mall Maintenance	129,048	6,400	5,000	140,448
01 - 346 St. Trees & Prkwy	66,668	47,488	16,680	130,836
01 - 347 Weed Abatement	10,625	7,250	0	17,875
01 - 370 Traffic Safety	92,316	14,170	0	106,486
01 - 371 Traffic Signals	89,874	45,600	11,600	147,074
01 - 390 Facilities Mgmt.	315,552	305,630	50,943	672,125
Total Public Works - General Fund	\$ 1,189,006	\$ 949,681	\$ 128,983	\$ 2,267,670
Recreation & Community Services				
01 - 420 Administration	\$ 572,710	\$ 131,000	\$ 9,700	\$ 713,410
01 - 422 Community Services	57,469	57,400	1,650	116,519
01 - 423 Facilities Operations	96,410	12,150	0	108,560
01 - 424 Cultural Arts & Special Events	0	6,165	0	6,165
01 - 430 Aquatics	2,627	0	0	2,627
Total Recreation & Community Services	\$ 729,216	\$ 206,715	\$ 11,350	\$ 947,281
Total City - General Fund	\$ 9,889,858	\$ 5,791,629	\$ 161,333	\$ 15,846,420

CITY OF SAN FERNANDO GENERAL FUND SUMMARY PROJECTED REVENUES FISCAL YEAR 2005-2006



Total Projected \$15,819,700



**CITY OF SAN FERNANDO
GENERAL FUND
PROJECTED REVENUE TO PRIOR YEAR COMPARISON
FISCAL YEAR 2004-2005 VS. 2005-2006**

General Fund	Budgeted FY 2004-2005	Projected FY 2005-2006	% Change
Property Taxes	\$ 1,150,500	\$ 1,074,931	
<i>ERAF Shift</i>		(277,791)	
Sub-total Property Taxes	1,150,500	797,140	-30.71%
Sales & Use taxes	5,091,090	3,483,700	
<i>Triple Flip Payment</i>		1,107,400	
Sub-total Sales & Use Taxes	5,091,090	4,591,100	-9.82%
Franchise Fees	311,760	334,940	7.44%
Business License Processing Fees	0	70,000	100.00%
Business License Taxes	1,097,030	1,098,000	0.09%
Admissions Taxes	649,340	635,000	-2.21%
Construction Permits	214,220	230,000	7.37%
Parking Citations	561,000	625,000	11.41%
Interest & Rental Income	227,650	170,160	-25.25%
RDA & Misc. Reimbursements	761,920	766,540	0.61%
Proceeds of VLF Receivable Sale	0	374,000	100.00%
Motor Vehicle In-Lieu (VLF)	150,981	155,510	
<i>Property Tax In-Lieu of VLF</i>	1,084,649	1,349,480	
Sub-total Motor Vehicle In-Lieu (VLF)	1,235,630	1,504,990	21.80%
Charges for Current Services	499,010	575,960	15.42%
Sale of Property & Other Revenues	489,960	456,590	-6.81%
Transfers From Other Funds	4,201,890	3,590,280	-14.56%
Total General Fund	\$ 16,491,000	\$ 15,819,700	-4.07%

The current year projections for Property Tax Revenues are net of the estimated Education Revenue Augmentation Fund (ERAF) shift to the State of California; the prior year projected revenues reflect the gross amount. In addition, other adjustments were made to Property Tax Revenues in order to account for the new Property Tax In-Lieu of VLF, which resulted from changes dictated from the State of California.