

**CITY FUNDS EXPENDITURE SUMMARY BY CATEGORY
2009/10**

<u>NO.</u>	<u>FUND</u>	<u>DESCRIPTION</u>	<u>SALARIES & BENEFITS</u>	<u>MAINTENANCE & OPERATIONS</u>	<u>CAPITAL OUTLAY</u>	<u>DEBT SERVICE</u>	<u>CAPITAL IMPROVEMENTS</u>	<u>SUB-TOTAL EXPENDITURES</u>	<u>OTHER FINANCING USES</u>	<u>2009/10 TOTAL - APPROVED</u>	<u>2008/09 TOTAL - APPROVED</u>
GENERAL GOVERNMENT FUNDS											
01		City Council	21,450	41,770				63,220		63,220	76,610
		City Manager	375,630	69,820				445,450		445,450	480,220
		Finance	777,060	236,220				1,013,280		1,013,280	1,079,050
		Economic Development	139,550	185,760				325,310		325,310	209,970
		Planning	437,780	72,150				509,930		509,930	570,720
		Human Resources	196,120	120,330				316,450		316,450	385,200
		Code Enforcement/Animal Control	378,390	233,030				611,420		611,420	541,140
		Code Enforcement/Animal Control - Measure I	166,680	76,270	2,500			245,450		245,450	164,810
		Non-Departmental:		745,030				858,430	3,562,840	4,421,270	4,678,130
		Facilities Maintenance	735,830	429,830			25,000	1,190,660		1,190,660	1,233,130
		Police--Administration	2,333,660	369,700				2,703,360		2,703,360	2,665,240
		Police--Patrol	4,212,600	590,120				4,802,720		4,802,720	5,196,210
		Police--Investigations	1,432,620	267,040				1,699,660		1,699,660	1,697,880
		Police--Measure I	2,646,140	143,850				2,789,990		2,789,990	2,559,520
		Fire	4,294,700	484,750	153,080			4,932,530	288,000	5,220,530	5,245,260
		Fire--Measure I	1,065,360	43,050	44,470			1,152,880	750,000	1,902,880	997,600
		Engineering	943,000	164,680				1,107,680		1,107,680	1,110,710
		Streets	674,140	970,540	1,620	50,000	115,800	1,812,100		1,812,100	2,692,500
		Streets - Measure I						0		0	750,000
		Graffiti Abatement	123,150	52,850				176,000		176,000	170,110
		Building Inspection	567,830	159,560				727,390		727,390	825,850
		Parks & Recreation Administration	274,900	25,310				300,210		300,210	351,740
		Parks	977,650	640,640				1,618,290		1,618,290	1,734,580
		Recreation & Community Services	799,160	153,680				952,840		952,840	957,960
		Tulare Cycle Park		58,720				58,720		58,720	5,500
		Teen Community Center	21,610	27,900				49,510		49,510	178,100
		Library	588,400	194,960				783,360		783,360	843,530
		Storm Drainage		82,600		50,000		132,600	200,000	332,600	1,690,660
		Total, General Fund	24,183,410	6,640,160	201,670	213,400	140,800	31,379,440	4,800,840	36,180,280	39,091,930
19		Parking & Business Improvement Area		88,000				88,000		88,000	61,000
49		Dangerous Building Abatement						0		0	20,000
TOTAL, GENERAL GOVERNMENT FUNDS			24,183,410	6,728,160	201,670	213,400	140,800	31,467,440	4,800,840	36,268,280	39,172,930

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SPECIAL REVENUE FUNDS											
07		Senior Services	315,510	294,200				609,710		609,710	584,210
21		Measure R						0	2,587,550	2,587,550	3,490,000
22		State Transportation Gas Tax						0	6,609,750	6,609,750	2,854,000
23		Traffic Safety						0	20,000	20,000	93,500
24		CMAQ Projects						0		0	-
31		OTS Grant/Vehicle Impound Program	41,210	15,990				57,200		57,200	52,500
34		Local Law Enforc. Block Grant Fund						0		0	0
37		DMV - Auto Theft Deterrence						0		0	0
38		Police Forfeiture		6,000				6,000		6,000	6,000
39		Vehicle Abatement	29,500	880				30,380		30,380	36,180
43		Library Literacy Grant	85,670	18,310				103,980		103,980	100,720
50		Landscape & Lighting	62,980	616,250				679,230		679,230	666,970
TOTAL, SPECIAL REVENUE FUNDS			534,870	951,630	0	0	0	1,486,500	9,217,300	10,703,800	7,884,080
TRUST FUNDS											
42		Zumwalt Memorial Trust						0		0	0
DEBT SERVICE FUNDS											
17		Financing Authority Debt Service		6000		3,071,900		3,077,900		3,077,900	2,832,270
ENTERPRISE FUNDS											
05		Aviation	18,700	337,590				356,290		356,290	516,540
09		Transit									
		Transit	70,320	1,740,780		75,500		1,886,600		1,886,600	1,847,660
		DART	37,900	605,790		40,350		684,040		684,040	713,090
		Rental		83,600				83,600		83,600	92,900
		Sub-Total, Transit	108,220	2,430,170	0	115,850	0	2,654,240	0	2,654,240	2,653,650
10		Water	1,260,300	4,281,100		605,710	249,000	6,396,110	3,232,500	9,628,610	8,701,710
12		Solid Waste/St. Sweeping									
		Solid Waste - Residential	890,650	1,946,700	738,100	163,950		3,739,400	18,500	3,757,900	3,680,600
		Solid Waste - Commercial	707,420	758,410	54,200	56,480		1,576,510		1,576,510	1,717,870
		Solid Waste - Street Sweeping	137,570	256,740		29,150		423,460		423,460	378,400
		Solid Waste - Roll-off	261,130	718,590	31,000	40,500		1,051,220		1,051,220	1,124,240
		Sub-Total, Solid Waste/ St Sweeping	1,996,770	3,680,440	823,300	290,080	0	6,790,590	18,500	6,809,090	6,901,110
15		Sewer/Wastewater									
		Sewer System	588,710	2,325,760		12,980	40,000	2,967,450	8,381,000	11,348,450	3,980,450
		Wastewater Treatment	1,217,080	5,574,610		8,227,120		15,018,810	10,025,980	25,044,790	65,464,540
		Sub-Total, Sewer/Wastewater	1,805,790	7,900,370	0	8,240,100	40,000	17,986,260	18,406,980	36,393,240	69,444,990
TOTAL, ENTERPRISE FUNDS			5,189,780	18,629,670	823,300	9,251,740	289,000	34,183,490	21,657,980	55,841,470	88,218,000

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CAPITAL IMPROVEMENT FUNDS											
601	Other General Fund CIP							0		0	0
605	Aviation Fund CIP							0		0	380,000
610	Water Fund CIP						3,232,500	3,232,500		3,232,500	2,607,840
615	Sewer/Wastewater Fund CIP						18,381,000	18,381,000		18,381,000	52,650,000
635	Library Expansion							0		0	14,094,620
637	Fire Stn. #2 Construction						210,000	210,000		210,000	350,000
639	Fire Stn. #4 Construction						910,000	910,000		910,000	0
640	Corporation Yard Cap. Improve. Proj.							0		0	-
641	Parks Capital Improvements Proj.							0		0	-
643	Streets/Transp. Cap. Improvement						9,482,300	9,482,300		9,482,300	8,330,000
647	Storm Drainage Cap. Improvement						200,000	200,000		200,000	1,300,000
TOTAL, CAPITAL IMPROVEMENT FUNDS			0	0	0	0	32,415,800	32,415,800	0	32,415,800	79,712,460
TOTAL CITY FUNDS			29,908,060	26,315,460	1,024,970	12,537,040	32,845,600	102,631,130	35,676,120	138,307,250	217,819,740