

CITY FUNDS EXPENDITURE SUMMARY
2009/10

<u>FUND</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>CITY MANAGER</u>	<u>COUNCIL</u>	
<u>NO.</u> <u>DESCRIPTION</u>	<u>EXPEND.</u>	<u>EXPEND.</u>	<u>RECOMMENDS</u>	<u>APPROVED</u>	
	<u>2007/08</u>	<u>2008/09</u>	<u>2009/10</u>	<u>2009/10</u>	
GENERAL GOVERNMENT FUNDS					
01	General Fund - Expenditures				
	City Council	54,040	67,100	63,220	63,220
	City Manager	444,560	425,360	445,450	445,450
	Finance	883,100	1,163,290	1,013,280	1,013,280
	Economic Development	142,320	225,720	317,840	325,310
	Planning	1,726,730	1,088,540	509,930	509,930
	Human Resources	430,000	333,800	316,450	316,450
	Code Enforcement/Animal Control	509,040	566,950	611,420	611,420
	Code Enforcement/Animal Control - Measure I	141,490	171,190	245,450	245,450
	Non-Departmental	4,669,880	1,549,820	1,314,950	858,430
	Facilities Maintenance	1,163,980	1,233,500	1,239,840	1,190,660
	Police - Administration	2,703,750	2,626,220	2,693,360	2,703,360
	Police - Patrol	4,647,840	4,668,970	4,792,720	4,802,720
	Police - Investigations	1,787,050	1,797,820	1,689,660	1,699,660
	Police - Measure I	2,197,500	2,614,840	2,789,990	2,789,990
	Fire	4,977,540	5,195,310	4,932,530	4,932,530
	Fire - Measure I	715,910	1,019,910	1,152,880	1,152,880
	Engineering	1,196,810	1,165,420	1,137,230	1,107,680
	Streets	2,144,560	2,461,650	1,812,100	1,812,100
	Graffiti Abatement	173,300	157,800	176,000	176,000
	Building Inspection	916,290	780,550	727,390	727,390
	Parks & Recreation Administration	333,500	357,600	300,210	300,210
	Parks	1,650,820	1,700,990	1,637,260	1,618,290
	Recreation & Community Servcies	881,680	926,690	931,740	952,840
	Tulare Cycle Park	64,930	5,400	58,720	58,720
	Teen Community Center	163,250	174,250	73,020	49,510
	Library	793,620	833,770	783,360	783,360
	Storm Drainage	721,520	1,515,860	204,860	132,600
	Total Expenditures	36,235,010	34,828,320	31,970,860	31,379,440
	Transfers and Other Financing Uses	10,918,700	8,122,190	4,910,330	4,800,840
	Total Funds Used	47,153,710	42,950,510	36,881,190	36,180,280
19	Parking & Business Improvement Area - Expenditures				
		63,600	84,430	88,000	88,000
49	Dangerous Building Abatement - Expenditures				
		70,320	25,660		
	Total Expenditures, General Government Funds	36,368,930	34,938,410	32,058,860	31,467,440
	Total Transfers and Other Financing Uses, General Government Funds	10,918,700	8,122,190	4,910,330	4,800,840
	TOTAL GENERAL GOVERNMENT FUNDS USED	47,287,630	43,060,600	36,969,190	36,268,280

CITY FUNDS EXPENDITURE SUMMARY, CONTINUED
2009/10

NO.	FUND DESCRIPTION	ACTUAL	ESTIMATED	CITY MANAGER	COUNCIL
		EXPEND. 2007/08	EXPEND. 2008/09	RECOMMENDS 2009/10	APPROVED 2009/10
SPECIAL REVENUE FUNDS					
07	Senior Services				
	Expenditures	543,740	596,680	697,920	609,710
	Transfers and Other Financing Uses		14,400		
	Total Funds Used	<u>543,740</u>	<u>611,080</u>	<u>697,920</u>	<u>609,710</u>
21	Measure R - Transfers and Other Financing Uses	<u>435,360</u>	<u>1,709,410</u>	<u>2,587,550</u>	<u>2,587,550</u>
22	Gas Tax				
	Expenditures	10,810			
	Transfers and Other Financing Uses	3,120,400	1,518,970	6,609,750	6,609,750
	Total Funds Used	<u>3,131,210</u>	<u>1,518,970</u>	<u>6,609,750</u>	<u>6,609,750</u>
23	Traffic Safety - Transfers and Other Financing Uses				
	Expenditures	30			
	Transfers and Other Financing Uses	69,270	20,000	20,000	20,000
	Total Funds Used	<u>69,300</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
24	CMAQ Projects - Transfers and Other Financing Uses	<u>58,000</u>	<u>219,240</u>		
31	OTS Grants				
	Expenditures	38,740	54,720	57,200	57,200
	Transfers and Other Financing Uses	26,420	9,180		
	Total Funds Used	<u>65,160</u>	<u>63,900</u>	<u>57,200</u>	<u>57,200</u>
33	COPS - State Grant				
	Expenditures	135,330	100,350		
	Transfers and Other Financing Uses		25,000		
	Total Funds Used	<u>135,330</u>	<u>125,350</u>	<u>0</u>	<u>0</u>
37	DMV - Auto Theft Deterrence				
	Expenditures	40			
	Transfers and Other Financing Uses	50,170	42,770		
	Total Funds Used	<u>50,210</u>	<u>42,770</u>		
38	Police Forfeiture				
	Expenditures	244,310	39,850	6,000	6,000
	Transfers and Other Financing Uses	155,630	1,500		
	Total Funds Used	<u>399,940</u>	<u>41,350</u>	<u>6,000</u>	<u>6,000</u>
39	Vehicle Abatement - Expenditures	<u>24,630</u>	<u>27,680</u>	<u>30,380</u>	<u>30,380</u>

CITY FUNDS EXPENDITURE SUMMARY, CONTINUED
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<u>FUND</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>CITY MANAGER</u>	<u>COUNCIL</u>	
<u>NO.</u> <u>DESCRIPTION</u>	<u>EXPEND.</u>	<u>EXPEND.</u>	<u>RECOMMENDS</u>	<u>APPROVED</u>	
	<u>2007/08</u>	<u>2008/09</u>	<u>2009/10</u>	<u>2009/10</u>	
SPECIAL REVENUE FUNDS (cont.)					
43	Adult Literacy Grant - Expenditures	100,140	97,900	103,980	103,980
50	Landscape & Lighting - Expenditures	321,470	607,230	679,230	679,230
Total Expenditures, Special Revenue Funds		1,419,240	1,524,410	1,574,710	1,486,500
Total Transfers and Other Financing Uses, Special Revenue Funds		3,915,250	3,560,470	9,217,300	9,217,300
TOTAL SPECIAL REVENUE FUNDS USED		5,334,490	5,084,880	10,792,010	10,703,800
TRUST FUNDS					
42	Zumwalt Memorial Trust Fund - Expenditures				
Total Funds Used		0	0	0	0
DEBT SERVICE FUNDS					
17	Financing Authority Debt Service				
	Expenditures	8,684,380	2,832,270	3,077,900	3,077,900
	Transfers and Other Financing Uses	5,452,460			
Total Funds Used		14,136,840	2,832,270	3,077,900	3,077,900
ENTERPRISE FUNDS					
05	Aviation				
	Expenditures	180,810	138,570	356,290	356,290
	Transfers and Other Financing Uses				
Total Funds Used		180,810	138,570	356,290	356,290
09	Transit Express - Expenditures	1,749,710	3,746,340	1,871,440	1,886,600
	Dart - Expenditures	616,840	954,360	675,850	684,040
	Rental - Expenditures	85,210	97,620	83,600	83,600
Sub-Total Expenditures, Transit/Dart/Rental Fund		2,451,760	4,798,320	2,630,890	2,654,240
Sub-Total Transfers and Other Financing Uses, Transit/Dart/Rental Fund		2,451,760	4,798,320	2,630,890	2,654,240
10	Water				
	Expenditures	8,461,630	9,487,340	6,396,110	6,396,110
	Transfers and Other Financing Uses		738,930	3,232,500	3,232,500
Total Funds Used		8,461,630	10,226,270	9,628,610	9,628,610

CITY FUNDS EXPENDITURE SUMMARY, CONTINUED
2009/10

<u>FUND</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>CITY MANAGER</u>	<u>COUNCIL</u>
<u>NO.</u> <u>DESCRIPTION</u>	<u>2007/08</u>	<u>2008/09</u>	<u>2009/10</u>	<u>2009/10</u>
Enterprise Funds (cont.)				
12	Solid Waste - Residential			
	Expenditures	3,367,530	3,296,200	3,739,400
	Transfers and Other Financing Uses			18,500
	Sub-Total Solid Waste - Residential	3,367,530	3,296,200	3,757,900
	Solid Waste - Commercial			
	Expenditures	1,736,170	1,574,660	1,576,510
	Transfers and Other Financing Uses		312,020	
	Sub-Total Solid Waste - Commercial	1,736,170	1,886,680	1,576,510
	Street Sweeping			
	Expenditures	659,890	336,660	423,460
	Sub-Total Street Sweeping	659,890	336,660	423,460
	Solid Waste - Roll-Off			
	Expenditures	1,061,800	1,013,370	1,051,220
	Sub-Total Solid Waste - Roll-Off	1,061,800	1,013,370	1,051,220
	Sub-Total Expenditures, Solid Waste/St. Sweeping Fund	6,825,390	6,220,890	6,790,590
	Sub-Total Transfers and Other Financing Uses, Solid Waste/St. Sweeping Fund	0	312,020	18,500
		6,825,390	6,532,910	6,809,090
15	Sewer System			
	Expenditures	3,174,050	3,115,750	2,897,150
	Transfers and Other Financing Uses		1,302,000	8,381,000
	Sub-Total, Sewer System	3,174,050	4,417,750	11,278,150
	Wastewater Treatment			
	Expenditures	14,929,420	16,079,690	15,018,810
	Transfers and Other Financing Uses		51,588,320	10,025,980
	Sub-Total, Wastewater Treatment	14,929,420	67,668,010	25,044,790
	Sub-Total Expenditures, Sewer/Wastewater Fund	18,103,470	19,195,440	17,915,960
	Sub-Total Transfers and Other Financing Uses, Sewer/Wastewater Fund	0	52,890,320	18,406,980
		18,103,470	72,085,760	36,322,940
ENTERPRISE FUNDS				
	Total Expenditures, Enterprise Funds	36,023,060	39,840,560	34,089,840
	Total Transfers and Other Financing Uses, Enterprise Funds	0	53,941,270	21,657,980
	TOTAL ENTERPRISE FUNDS USED	36,023,060	93,781,830	55,747,820

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2009/10

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		<u>EXPEND.</u> <u>2007/08</u>	<u>EXPEND.</u> <u>2008/09</u>	<u>RECOMMENDS</u> <u>2009/10</u>	<u>APPROVED</u> <u>2009/10</u>
CAPITAL IMPROVEMENT FUNDS					
601	Other General Fund CIP - Expenditures	348,240			
605	Aviation Fund CIP - Expenditures	480,480	710,900		
609	Transit Fund CIP - Expenditures				
610	Water Fund CIP - Expenditures	6,080,030	702,100	3,232,500	3,232,500
615	Sewer/Wastewater Fund CIP - Expenditures	36,390,940	52,832,000	18,381,000	18,381,000
635	Library Building Fund - Expenditures	294,190	14,100,000		
637	Fire Station #2 Construction Fund - Expenditures			210,000	210,000
639	Fire Station #4 Construction Fund - Expenditures			910,000	910,000
640	Corporation Yard CIP Fund - Expenditures	1,752,720	3,874,610		
641	Parks Capital Improvements - Expenditures	2,775,020	4,087,290		
643	Streets/Transp. Cap. Improve. - Expenditures	11,482,630	4,193,210	9,482,300	9,482,300
647	Storm Drainage Cap. Improve. - Expenditures	1,902,680	245,600	200,000	200,000
	Total Expenditures, Capital Improve. Funds	<u>61,506,930</u>	<u>80,745,710</u>	<u>32,415,800</u>	<u>32,415,800</u>
	Total Transfers and Other Financing Uses, Capital Improve. Funds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CAPITAL IMPROVE. FUNDS USED	<u>61,506,930</u>	<u>80,745,710</u>	<u>32,415,800</u>	<u>32,415,800</u>
	TOTAL CITY FUNDS EXPENDITURES	<u>149,455,000</u>	<u>159,881,360</u>	<u>103,217,110</u>	<u>102,631,130</u>
	TOTAL CITY FUNDS				
	TRANSFERS AND OTHER FINANCING USES	<u>14,833,950</u>	<u>65,623,930</u>	<u>35,785,610</u>	<u>35,676,120</u>
	TOTAL CITY FUNDS USED	<u>164,288,950</u>	<u>225,505,290</u>	<u>139,002,720</u>	<u>138,307,250</u>