

**CITY FUNDS BUDGET SUMMARY
2009/10**

NO.	FUND DESCRIPTION	06/30/09 EST. FUND BALANCE	ADD		TOTAL NEW FUNDS MADE AVAILABLE	DEDUCT		MISC. FUND BALANCE ADJs.	06/30/10 EST. FUND BALANCE	
			PROJECTED REVENUES	TRANSFERS IN / OTHER		APPROVED EXPENDITURES	TRANSFERS OUT / OTHER			TOTAL FUNDS USED
GENERAL GOVERNMENT FUNDS										
01	General	33,789,520	32,381,490	2,006,790	34,388,280	31,379,440	4,800,840	36,180,280	1,792,360	33,789,880
19	Parking & Business Improve. Area	0	88,000		88,000	88,000		88,000		0
49	Dangerous Bldg Abatement	(40,700)			0			0		(40,700)
	Total, General Government Funds	33,748,820	32,469,490	2,006,790	34,476,280	31,467,440	4,800,840	36,268,280	1,792,360	33,749,180
SPECIAL REVENUE FUNDS										
07	Senior Services	0	172,670	415,760	588,430	609,710		609,710		(21,280)
21	Measure R	886,800	3,258,550		3,258,550		2,587,550	2,587,550		1,557,800
22	State Transportation Gas Tax	3,473,110	3,186,500		3,186,500		6,609,750	6,609,750		49,860
23	Traffic Safety	490	20,000		20,000		20,000	20,000		490
24	CMAQ Projects	0			0			0		0
31	OTS Grant/vehicle Impound Program	0	57,200		57,200	57,200		57,200		0
34	Local Law Enforcement Grant	0			0			0		0
37	DMV - Auto Theft Deterrence	0	0		0			0		0
38	Police Forfeiture	113,840	100		100	6,000		6,000		107,940
39	Vehicle Abatement	121,170	25,500		25,500	30,380		30,380		116,290
43	Library Literacy Grant	0	29,800	74,180	103,980	103,980		103,980		0
50	Landscape & Lighting	15,920	572,070		572,070	679,230		679,230		(91,240)
	Total, Special Revenue Funds	4,611,330	7,322,390	489,940	7,812,330	1,486,500	9,217,300	10,703,800	0	1,719,860
TRUST FUNDS										
42	Zumwalt Memorial Trust	10,110	250		250			0		10,360
DEBT SERVICE FUNDS										
17	Financing Authority Debt Service	0	40,000	3,077,900	3,117,900	3,077,900		3,077,900	(40,000)	0

**CITY FUNDS BUDGET SUMMARY, CONTINUED
2009/10**

NO.	FUND DESCRIPTION	06/30/09 EST. FUND BALANCE	ADD		TOTAL NEW FUNDS MADE AVAILABLE	DEDUCT		TOTAL FUNDS USED	MISC. FUND BALANCE ADJs.	06/30/10 EST. FUND BALANCE
			PROJECTED REVENUES	TRANSFERS IN / OTHER		APPROVED EXPENDITURES	TRANSFERS OUT / OTHER			
ENTERPRISE FUNDS										
05	Aviation	1,398,510	120,220		120,220	356,290		356,290		1,162,440
09	Transit	4,659,120	2,688,840	6,010	2,694,850	2,654,240		2,654,240	83,990	4,783,720
10	Water	19,539,360	6,778,340	344,900	7,123,240	6,396,110	3,232,500	9,628,610	3,388,530	20,422,520
12	Solid Waste/Street Sweeping	(1,763,080)	6,905,720		6,905,720	6,790,590	18,500	6,809,090	1,023,350	(643,100)
15	Sewer System/Wastewater Trtment	33,577,240	19,128,170	16,000,000	35,128,170	17,986,260	18,406,980	36,393,240	4,682,660	36,994,830
	Total, Enterprise Funds	<u>57,411,150</u>	<u>35,621,290</u>	<u>16,350,910</u>	<u>51,972,200</u>	<u>34,183,490</u>	<u>21,657,980</u>	<u>55,841,470</u>	<u>9,178,530</u>	<u>62,720,410</u>
	SUB-TOTAL	95,781,410	75,453,420	21,925,540	97,378,960	70,215,330	35,676,120	105,891,450	10,930,890	98,199,810
CAPITAL IMPROVEMENT FUNDS										
601	Other General Fund CIP	0			0			0		0
605	Aviation Fund CIP	0			0			0		0
609	Transit Fund CIP	0			0			0		0
610	Water Fund CIP	0		3,232,500	3,232,500	3,232,500		3,232,500		0
615	Sewer/Wastewater Fund CIP	0		18,381,000	18,381,000	18,381,000		18,381,000		0
635	Library Expansion	0			0			0		0
637	Fire Stn. #2 Construction	80,300		210,000	210,000	210,000		210,000		80,300
638	Fire Stn. #3 Construction	0			0			0		0
639	Fire Stn. #4 Construction	0		910,000	910,000	910,000		910,000		0
640	Corporation Yd Cap. Improve. Proj.	0			0			0		0
641	Parks Capital Improvements Proj.	0			0			0		0
642	Community Services Cap. Project	0			0			0		0
643	Streets/Transp. Cap. Improvement	0		9,482,300	9,482,300	9,482,300		9,482,300		0
647	Storm Drainage Cap. Improvement	0		200,000	200,000	200,000		200,000		0
	Total, Capital Improvement Funds	<u>80,300</u>	<u>0</u>	<u>32,415,800</u>	<u>32,415,800</u>	<u>32,415,800</u>	<u>0</u>	<u>32,415,800</u>	<u>0</u>	<u>80,300</u>
	TOTAL, CITY FUNDS	<u>95,861,710</u>	<u>75,453,420</u>	<u>54,341,340</u>	<u>129,794,760</u>	<u>102,631,130</u>	<u>35,676,120</u>	<u>138,307,250</u>	<u>10,930,890</u>	<u>98,280,110</u>

**CITY FUNDS REVENUE 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>2007/08</u>	<u>2008/09</u>	<u>PROJECTS</u>	<u>APPROVED</u>
			<u>2009/10</u>	<u>2009/10</u>
GENERAL GOVERNMENT FUNDS				
01	General			
	Revenues	42,839,070	38,697,920	32,533,490
	Transfers and Other Financing Sources	3,077,480	1,660,230	1,991,970
	Total Funds Made Available	45,916,550	40,358,150	34,525,460
19	Parking & Business Improvement Area - Revenues	63,600	84,430	88,000
49	Dangerous Building Abatement Fund			
	Revenues	17,470	8,450	
	Total Funds Made Available	17,470	8,450	0
	Total Revenues, General Government Funds	42,920,140	38,790,800	32,621,490
	Total Transfers and Other Financing Sources, General Government Funds	3,077,480	1,660,230	1,991,970
	TOTAL GENERAL GOVERNMENT FUNDS MADE AVAILABLE	45,997,620	40,451,030	34,613,460
SPECIAL REVENUE FUNDS				
07	Senior Services			
	Revenues	258,630	267,190	172,670
	Transfers and Other Financing Sources	285,110	343,890	525,250
	Total Funds Made Available	543,740	611,080	697,920
21	Measure R - Revenues	1,249,220	1,782,350	3,258,550
22	State Transportation Gas Tax Fund - Revenues	2,978,880	994,210	3,186,500
23	Traffic Safety Fund - Revenues	58,110	20,000	20,000
24	CMAQ Projects Fund - Revenues			
26	Transportation Enhancement Act - Revenues			
31	OTS Grant - Revenues	65,160	63,900	57,200
33	COPS - State Grant - Revenues	138,290	125,350	
34	Local Law Enforcement Block Grant - Revenues			

CITY FUNDS REVENUE 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>PROJECTS</u>	<u>APPROVED</u>
	<u>2009/10</u>	<u>2009/10</u>		
SPECIAL REVENUE FUNDS, CONTINUED				
37	DMV - Auto Theft Deterrence - Revenues	28,870	47,940	
38	Police Forfeiture - Revenues	534,810	12,950	100
39	Vehicle Abatement - Revenues	69,750	30,200	25,500
43	Adult Literacy Grant			
	Revenues	34,640	29,830	29,800
	Transfers and Other Financing Sources	65,500	68,070	74,180
	Total Funds Made Available	100,140	97,900	103,980
50	Landscape & Lighting - Revenues	309,130	572,070	572,070
	Total Revenues, Special Revenue Funds	5,725,490	3,945,990	7,322,390
	Total Transfers and Other Financing Sources, Special Revenue Funds	350,610	411,960	489,940
	TOTAL SPECIAL REVENUE FUNDS MADE AVAILABLE	6,076,100	4,357,950	7,921,820
TRUST FUNDS				
42	Zumwalt Memorial Trust Fund - Revenues	410	220	250
	TOTAL TRUST FUND REVENUES MADE AVAILABLE	410	220	250
DEBT SERVICE FUNDS				
17	Financing Authority Debt Service			
	Revenues	350,150	65,000	40,000
	Transfers and Other Financing Sources	36,101,970	2,906,860	3,077,900
	TOTAL DEBT SERVICE FUNDS MADE AVAILABLE	36,452,120	2,971,860	3,117,900

CITY FUNDS REVENUE SUMMARY, CONTINUED
2009/10

<u>FUND</u>	ACTUAL	ESTIMATED	CITY MANAGER	COUNCIL
NO. <u>DESCRIPTION</u>	2007/08	2008/09	PROJECTS	APPROVED
	<u>2007/08</u>	<u>2008/09</u>	<u>2009/10</u>	<u>2009/10</u>
ENTERPRISE FUNDS				
05 Aviation Fund - Revenues	509,550	530,180	120,220	120,220
09 Transit Fund				
Revenues	2,654,790	3,896,060	2,693,840	2,688,840
Transfers and Other Financing Sources	4,510	6,010	6,010	6,010
Total Funds Made Available	<u>2,659,300</u>	<u>3,902,070</u>	<u>2,699,850</u>	<u>2,694,850</u>
10 Water Fund				
Revenues	6,746,560	6,292,580	6,778,340	6,778,340
Transfers and Other Financing Sources	13,630	14,500	344,900	344,900
Total Funds Made Available	<u>6,760,190</u>	<u>6,307,080</u>	<u>7,123,240</u>	<u>7,123,240</u>
12 Solid Waste Fund				
Revenues	6,513,120	6,236,590	6,905,720	6,905,720
Total Funds Made Available	<u>6,513,120</u>	<u>6,236,590</u>	<u>6,905,720</u>	<u>6,905,720</u>
15 Sewer System/Wastewater Treatment Fund				
Revenues	19,517,250	16,838,890	19,128,170	19,128,170
Transfers and Other Financing Sources	34,758,450	54,000,000	16,000,000	16,000,000
Total Funds Made Available	<u>54,275,700</u>	<u>70,838,890</u>	<u>35,128,170</u>	<u>35,128,170</u>
Total Revenues, Enterprise Funds	35,941,270	33,794,300	35,626,290	35,621,290
Total Transfers and Other Financing Sources, Enterprise Funds	<u>34,776,590</u>	<u>54,020,510</u>	<u>16,350,910</u>	<u>16,350,910</u>
TOTAL ENTERPRISE FUNDS MADE AVAILABLE	<u>70,717,860</u>	<u>87,814,810</u>	<u>51,977,200</u>	<u>51,972,200</u>
CAPITAL IMPROVEMENT FUNDS				
601 Other General Fund CIP				
Transfers and Other Financing Sources				
Total Funds Made Available	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
605 Aviation Fund CIP				
Transfers and Other Financing Sources		711,000		
Total Funds Made Available	<u>0</u>	<u>711,000</u>	<u>0</u>	<u>0</u>

CITY FUNDS REVENUE 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>PROJECTS</u>	<u>APPROVED</u>
			<u>2009/10</u>	<u>2009/10</u>
CAPITAL IMPROVEMENT FUNDS, CONTINUED				
610	Water Fund CIP			
	Transfers and Other Financing Sources	650,000	3,232,500	3,232,500
	Total Funds Made Available	<u>0</u>	<u>3,232,500</u>	<u>3,232,500</u>
615	Sewer Wastewater Fund CIP			
	Transfers and Other Financing Sources	52,832,000	18,381,000	18,381,000
	Total Funds Made Available	<u>0</u>	<u>18,381,000</u>	<u>18,381,000</u>
635	Library Expansion			
	Revenues			
	Transfers and Other Financing Sources	14,100,000		
	Total Funds Made Available	<u>0</u>	<u>0</u>	<u>0</u>
637	Fire Station #2 Construction			
	Revenues			
	Transfers and Other Financing Sources		210,000	210,000
	Total Funds Made Available	<u>0</u>	<u>210,000</u>	<u>210,000</u>
639	Fire Station #4 Construction			
	Transfers and Other Financing Sources		910,000	910,000
	Total Funds Made Available	<u>0</u>	<u>910,000</u>	<u>910,000</u>
640	Corporation Yard CIP			
	Revenues			
	Transfers and Other Financing Sources	3,874,600		
	Total Funds Made Available	<u>0</u>	<u>0</u>	<u>0</u>

CITY FUNDS REVENUE 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>PROJECTS</u>	<u>APPROVED</u>
			<u>2009/10</u>	<u>2009/10</u>
CAPITAL IMPROVEMENT FUNDS, CONTINUED				
641 Parks Capital Improvements				
Revenues				
Transfers and Other Financing Sources		4,087,290		
Total Funds Made Available	<u>0</u>	<u>4,087,290</u>	<u>0</u>	<u>0</u>
643 Streets/Transp. Capital Improvements				
Revenues				
Transfers and Other Financing Sources		4,193,210	9,482,300	9,482,300
Total Funds Made Available	<u>0</u>	<u>4,193,210</u>	<u>9,482,300</u>	<u>9,482,300</u>
647 Storm Drainage Capital Improve.				
Transfers and Other Financing Sources		250,000	200,000	200,000
Total Funds Made Available	<u>0</u>	<u>250,000</u>	<u>200,000</u>	<u>200,000</u>
Total Revenues, Capital Improvement Funds	0	0	0	0
Total Transfers and Other Financing Sources, Capital Improvement Funds	<u>0</u>	<u>80,698,100</u>	<u>32,415,800</u>	<u>32,415,800</u>
TOTAL CAPITAL IMPROVEMENT FUNDS MADE AVAILABLE	<u>0</u>	<u>80,698,100</u>	<u>32,415,800</u>	<u>32,415,800</u>
TOTAL CITY FUNDS REVENUES	84,937,460	76,596,310	75,610,420	75,453,420
TOTAL CITY FUNDS TRANSFERS AND OTHER FINANCING SOURCES	<u>74,306,650</u>	<u>139,697,660</u>	<u>54,436,010</u>	<u>54,341,340</u>
TOTAL CITY FUNDS MADE AVAILABLE	<u>159,244,110</u>	<u>216,293,970</u>	<u>130,046,430</u>	<u>129,794,760</u>

**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
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>	
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>	ACTUAL	ESTIMATED	CITY MANAGER	COUNCIL
<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>
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	<u>3,367,530</u>	<u>3,296,200</u>	<u>3,757,900</u>
	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	<u>1,736,170</u>	<u>1,886,680</u>	<u>1,576,510</u>
	Street Sweeping			
	Expenditures	659,890	336,660	423,460
	Sub-Total Street Sweeping	<u>659,890</u>	<u>336,660</u>	<u>423,460</u>
	Solid Waste - Roll-Off			
	Expenditures	1,061,800	1,013,370	1,051,220
	Sub-Total Solid Waste - Roll-Off	<u>1,061,800</u>	<u>1,013,370</u>	<u>1,051,220</u>
	Sub-Total Expenditures, Solid Waste/St. Sweeping Fund	<u>6,825,390</u>	<u>6,220,890</u>	<u>6,790,590</u>
	Sub-Total Transfers and Other Financing Uses, Solid Waste/St. Sweeping Fund	<u>0</u>	<u>312,020</u>	<u>18,500</u>
		<u>6,825,390</u>	<u>6,532,910</u>	<u>6,809,090</u>
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	<u>3,174,050</u>	<u>4,417,750</u>	<u>11,278,150</u>
	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	<u>14,929,420</u>	<u>67,668,010</u>	<u>25,044,790</u>
	Sub-Total Expenditures, Sewer/Wastewater Fund	<u>18,103,470</u>	<u>19,195,440</u>	<u>17,915,960</u>
	Sub-Total Transfers and Other Financing Uses, Sewer/Wastewater Fund	<u>0</u>	<u>52,890,320</u>	<u>18,406,980</u>
		<u>18,103,470</u>	<u>72,085,760</u>	<u>36,322,940</u>
	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	<u>36,023,060</u>	<u>93,781,830</u>	<u>55,747,820</u>

CITY FUNDS EXPENDITURE SUMMARY, CONTINUED

2009/10

<u>NO.</u>	<u>FUND</u> <u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>CITY MANAGER</u>	<u>COUNCIL</u>
		<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>

**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

**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>
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

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

<u>NO.</u>	<u>FUND</u>	<u>DESCRIPTION</u>	<u>SALARIES & BENEFITS</u>	<u>MAINTEN- ANCE & 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>
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

**REDEVELOPMENT FUNDS BUDGET SUMMARY
2009/10**

FUND NO.	DESCRIPTION	ADD			DEDUCT			MISC. FUND BALANCE ADJs.	06/30/09 EST. FUND BALANCE
		06/30/08 EST. FUND BALANCE	PROJECTED REVENUES	TRANSFERS IN/OTHER	TOTAL NEW FUNDS AVAILABLE	APPROVED EXPENDITURES	TRANSFERS OUT/OTHER		
70	Redevelopment - Gen. Fund Loan - Downtown/Alpine	0	2,500,000	203,370	2,703,370	2,703,370	2,703,370		0
71	Low & Moderate Income Housing	1,592,400		1,130,000	1,130,000	1,095,830	1,095,830		1,626,570
72	Tax Increment	94,160	5,500,000		5,500,000	4,641,410	5,771,410	(310)	(177,560)
73	Redevelopment - General Fund Loan - South K	0		293,550	293,550	293,550	293,550		0
75	Cal Home Program	0	900,000		900,000	900,000	900,000		0
76	HOME Program	0	975,000		975,000	975,000	975,000		0
77	Redevelopment - CDBG	0	717,120		717,120	575,300	717,120	141,820	0
79	Redevelopment - General Fund Loan - West Tulare	0		185,860	185,860	185,860	185,860		0
TOTAL, REDEVELOPMENT FUNDS		<u>1,686,560</u>	<u>10,592,120</u>	<u>1,812,780</u>	<u>12,404,900</u>	<u>11,370,320</u>	<u>12,642,140</u>	<u>(310)</u>	<u>1,449,010</u>