

**CITY FUNDS BUDGET SUMMARY
2008/09**

NO.	FUND	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
GENERAL GOVERNMENT FUNDS										
01	General		33,688,520	37,595,840	1,252,990	38,848,830	33,968,260	5,123,670	39,091,930	33,445,420
19	Parking & Business Improv. Area		0	61,000		61,000	61,000		61,000	0
49	Dangerous Building Abatement		27,470	0		0	20,000		20,000	7,470
	Total, General Government Funds		33,715,990	37,656,840	1,252,990	38,909,830	34,049,260	5,123,670	39,172,930	33,452,890
SPECIAL REVENUE FUNDS										
07	Senior Services		0	270,720	313,490	584,210	584,210		584,210	0
21	Measure R		203,420	3,490,000		3,490,000		3,490,000	3,490,000	203,420
22	State Transportation Gas Tax		2,010,010	1,031,000		1,031,000		2,854,000	2,854,000	187,010
23	Traffic Safety		10,710	93,500		93,500		93,500	93,500	10,710
24	CMAQ Projects		0			0			0	0
31	OTS Grant/Vehicle Impound Program		0	52,500		52,500	52,500		52,500	0
34	Local Law Enforc. Block Grant Fund		16,170			0			0	16,170
37	DMV - Auto Theft Deterrence		16,560	400		400			0	16,960
38	Police Forfeiture		31,670	100		100	6,000.00		6,000	25,770
39	Vehicle Abatement		90,610	53,500		53,500	36,180		36,180	107,930
43	Library Literacy Grant		0	33,500	67,220	100,720	100,720		100,720	0
50	Landscape & Lighting		31,470	572,070		572,070	666,970		666,970	(63,430)
	Total, Special Revenue Funds		2,410,620	5,597,290	380,710	5,978,000	1,446,580	6,437,500	7,884,080	504,540
TRUST FUNDS										
42	Zumwalt Memorial Trust		9,670	250		250			0	9,920
DEBT SERVICE FUNDS										
17	Financing Authority Debt Service		0	10,000	3,161,370	3,171,370	2,832,270		2,832,270	(339,100)
ENTERPRISE FUNDS										
05	Aviation		2,062,930	473,210		473,210	136,540	380,000	516,540	2,399,600
09	Transit		4,243,720	2,917,900		2,917,900	2,653,650	-	2,653,650	4,591,960
10	Water		15,484,870	6,531,900		6,531,900	6,093,870	2,607,840	8,701,710	16,497,050
12	Solid Waste/St. Sweeping		(2,034,210)	6,938,190		6,938,190	6,901,110	-	6,901,110	(1,766,630)
15	Sewer/Wastewater		25,769,870	15,362,200	51,800,000	67,162,200	16,794,990	52,650,000	69,444,990	25,769,870
	Total, Enterprise Funds		45,527,180	32,223,400	51,800,000	84,023,400	32,580,160	55,637,840	88,218,000	47,491,850
	SUB-TOTAL		81,663,460	75,487,780	56,595,070	132,082,850	70,908,270	67,199,010	138,107,280	81,459,200

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2008/09**

FUND	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		
CAPITAL IMPROVEMENT FUNDS									
605	Aviation Fund CIP	0		380,000	380,000	380,000	380,000		0
610	Water Fund CIP	0		2,607,840	2,607,840	2,607,840	2,607,840		0
5	Sewer/Wastewater Fund CIP	0		52,650,000	52,650,000	52,650,000	52,650,000		0
15	Library Expansion	(512,100)	1,000,000	13,606,720	14,606,720	14,094,620	14,094,620		0
37	Fire Str. #2 Construction	77,770	3,000	300,000	303,000	350,000	350,000		30,770
638	Fire Str. #3 Construction	0			0		0		0
10	Corporation Yard Cap. Improve. Proj.	0			0		0		0
11	Parks Capital Improvements Proj.	0			0		0		0
13	Streets/Transp. Cap. Improvement	0	636,000	7,694,000	8,330,000	8,330,000	8,330,000		0
647	Storm Drainage Cap. Improvement	0		1,300,000	1,300,000	1,300,000	1,300,000		0
	Total Capital Improvement Funds	(434,330)	1,639,000	78,538,560	80,177,560	79,712,460	79,712,460	0	30,770
TOTAL, CITY FUNDS		81,229,130	77,126,780	135,133,630	212,260,410	150,620,730	217,819,740	5,820,170	81,489,970

**CITY FUNDS REVENUE SUMMARY
2008/09**

FUND			CITY MANAGER	COUNCIL
NO.	DESCRIPTION	ACTUAL	ESTIMATED	PROJECTS
		2006/07	2007/08	2008/09
				APPROVED
				2008/09
GENERAL GOVERNMENT FUNDS				
01	General			
	Revenues	38,851,580	37,974,860	37,595,840
	Transfers and Other Financing Sources	3,376,820	3,178,610	1,252,990
	Total Funds Made Available	42,228,400	41,153,470	38,848,830
19	Parking & Business Improvement Area - Revenues	56,860	62,150	61,000
49	Dangerous Building Abatement Fund			
	Revenues	44,060	12,020	
	Total Funds Made Available	44,060	12,020	0
	Total Revenues, General Government Funds	38,952,500	38,049,030	37,656,840
	Total Transfers and Other Financing Sources, General Government Funds	3,376,820	3,178,610	1,252,990
	TOTAL GENERAL GOVERNMENT FUNDS MADE AVAILABLE	42,329,320	41,227,640	38,909,830
SPECIAL REVENUE FUNDS				
07	Senior Services			
	Revenues	247,850	328,870	270,720
	Transfers and Other Financing Sources	214,370	239,970	313,490
	Total Funds Made Available	462,220	568,840	584,210
21	Measure R - Revenues		1,200,000	3,490,000
22	State Transportation Gas Tax Fund - Revenues	1,474,030	3,219,460	1,031,000
23	Traffic Safety Fund - Revenues	109,160	100,030	93,500
24	CMAQ Projects Fund - Revenues	58,000	219,240	
26	Transportation Enhancement Act - Revenues		400,000	
31	OTS Grant - Revenues	64,310	59,360	52,500
33	COPS - State Grant - Revenues	105,660	210,030	
34	Local Law Enforcement Block Grant - Revenues	48,870	26,170	

CITY FUNDS REVENUE SUMMARY, CONTINUED
2008/09

NO.	FUND DESCRIPTION	ACTUAL	ESTIMATED	CITY MANAGER	COUNCIL
		2006/07	2007/08	PROJECTS 2008/09	APPROVED 2008/09
SPECIAL REVENUE FUNDS, CONTINUED					
37	DMV - Auto Theft Deterrence - Revenues	700	25,400	400	400
38	Police Forfeiture - Revenues	710	509,300	100	100
39	Vehicle Abatement - Revenues	60,380	52,800	53,500	53,500
43	Adult Literacy Grant				
	Revenues	34,650	34,710	33,500	33,500
	Transfers and Other Financing Sources	64,900	66,240	67,220	67,220
	Total Funds Made Available	99,550	100,950	100,720	100,720
50	Landscape & Lighting - Revenues	257,720	554,920	572,070	572,070
	Total Revenues, Special Revenue Funds	2,462,040	6,940,290	5,597,290	5,597,290
	Total Transfers and Other Financing Sources, Special Revenue Funds	279,270	306,210	380,710	380,710
	TOTAL SPECIAL REVENUE FUNDS MADE AVAILABLE	2,741,310	7,246,500	5,978,000	5,978,000
TRUST FUNDS					
42	Zumwalt Memorial Trust Fund - Revenues	410	220	250	250
	TOTAL TRUST FUND REVENUES MADE AVAILABLE	410	220	250	250
DEBT SERVICE FUNDS					
17	Financing Authority Debt Service				
	Revenues	40,040	10,000	10,000	10,000
	Transfers and Other Financing Sources	1,091,750	1,542,990	3,161,370	3,161,370
	TOTAL DEBT SERVICE FUNDS MADE AVAILABLE	1,131,790	1,552,990	3,171,370	3,171,370

CITY FUNDS REVENUE SUMMARY, CONTINUED
2008/09

NO.	FUND DESCRIPTION	ACTUAL 2006/07	ESTIMATED 2007/08	CITY MANAGER PROJECTS 2008/09	COUNCIL APPROVED 2008/09
ENTERPRISE FUNDS					
05	Aviation Fund - Revenues	176,010	1,583,090	473,210	473,210
09	Transit Fund				
	Revenues	2,098,730	3,433,060	2,911,890	2,911,890
	Transfers and Other Financing Sources		4,510	6,010	6,010
	Total Funds Made Available	2,098,730	3,437,570	2,917,900	2,917,900
10	Water Fund				
	Revenues	5,846,710	6,512,460	6,516,950	6,516,950
	Transfers and Other Financing Sources		13,630	14,950	14,950
	Total Funds Made Available	5,846,710	6,526,090	6,531,900	6,531,900
12	Solid Waste Fund				
	Revenues	5,753,650	6,434,000	6,938,190	6,938,190
	Total Funds Made Available	5,753,650	6,434,000	6,938,190	6,938,190
15	Sewer System/Wastewater Treatment Fund				
	Revenues	13,409,940	17,898,600	15,362,200	15,362,200
	Transfers and Other Financing Sources			20,000,000	20,000,000
	Total Funds Made Available	13,409,940	17,898,600	35,362,200	35,362,200
	Total Revenues, Enterprise Funds	27,285,040	35,861,210	32,202,440	32,202,440
	Total Transfers and Other Financing Sources, Enterprise Funds	0	18,140	20,020,960	20,020,960
	TOTAL ENTERPRISE FUNDS MADE AVAILABLE	27,285,040	35,879,350	52,223,400	52,223,400
CAPITAL IMPROVEMENT FUNDS					
601	Other General Fund CIP				
	Transfers and Other Financing Sources	5,100			
	Total Funds Made Available	5,100	0	0	0
605	Aviation Fund CIP				
	Transfers and Other Financing Sources		1,499,590	380,000	380,000
	Total Funds Made Available	0	1,499,590	380,000	380,000

CITY FUNDS REVENUE SUMMARY, CONTINUED
2008/09

NO.	FUND DESCRIPTION	ACTUAL	ESTIMATED	CITY MANAGER	COUNCIL
		2006/07	2007/08	PROJECTS 2008/09	APPROVED 2008/09
CAPITAL IMPROVEMENT FUNDS, CONTINUED					
610	Water Fund CIP				
	Transfers and Other Financing Sources		2,171,000	2,607,840	2,607,840
	Total Funds Made Available	0	2,171,000	2,607,840	2,607,840
615	Sewer Wastewater Fund CIP				
	Transfers and Other Financing Sources	9,864,950	45,851,500	52,650,000	52,650,000
	Total Funds Made Available	9,864,950	45,851,500	52,650,000	52,650,000
635	Library Expansion				
	Revenues	17,060	8,320	1,000,000	1,000,000
	Transfers and Other Financing Sources	10,000		13,606,720	13,606,720
	Total Funds Made Available	27,060	8,320	14,606,720	14,606,720
637	Fire Station #2 Construction				
	Revenues	3,230	3,000	3,000	3,000
	Transfers and Other Financing Sources			300,000	300,000
	Total Funds Made Available	3,230	3,000	303,000	303,000
638	Fire Station #3 Construction				
	Revenues	280			
	Total Funds Made Available	280	0	0	0
640	Corporation Yard CIP				
	Revenues	5,540	1,000		
	Transfers and Other Financing Sources		3,479,320		
	Total Funds Made Available	5,540	3,480,320	0	0

CITY FUNDS REVENUE SUMMARY, CONTINUED
2008/09

FUND	ACTUAL	ESTIMATED	CITY MANAGER	COUNCIL
NO. DESCRIPTION	2006/07	2007/08	PROJECTS	APPROVED
			2008/09	2008/09
CAPITAL IMPROVEMENT FUNDS, CONTINUED				
641 Parks Capital Improvements				
Revenues	34,700			
Transfers and Other Financing Sources	1,456,870	3,588,630		
Total Funds Made Available	1,491,570	3,588,630	0	0
643 Streets/Transp. Capital Improvements				
Revenues	1,050	660,000	636,000	636,000
Transfers and Other Financing Sources	2,725,980	7,914,910	7,694,000	7,694,000
Total Funds Made Available	2,727,030	8,574,910	8,330,000	8,330,000
647 Storm Drainage Capital Improve.				
Transfers and Other Financing Sources	267,560	2,466,410	1,300,000	1,300,000
Total Funds Made Available	267,560	2,466,410	1,300,000	1,300,000
Total Revenues, Capital Improvement Funds	61,860	672,320	1,639,000	1,639,000
Total Transfers and Other Financing Sources, Capital Improvement Funds	14,325,360	66,971,360	78,538,560	78,538,560
TOTAL CAPITAL IMPROVEMENT FUNDS MADE AVAILABLE	14,387,220	67,643,680	80,177,560	80,177,560
TOTAL CITY FUNDS REVENUES	68,801,890	81,533,070	77,105,820	77,105,820
TOTAL CITY FUNDS TRANSFERS AND OTHER FINANCING SOURCES	19,073,200	72,017,310	103,354,590	103,354,590
TOTAL CITY FUNDS MADE AVAILABLE	87,875,090	153,550,380	180,460,410	180,460,410

CITY FUNDS EXPENDITURE SUMMARY

2008/09

FUND	ACTUAL	ESTIMATED	CITY MANAGER	COUNCIL
NO. DESCRIPTION	EXPEND.	EXPEND.	RECOMMENDS	APPROVED
	2006/07	2007/08	2008/09	2008/09
GENERAL GOVERNMENT FUNDS				
01	General Fund - Expenditures			
	City Council	63,040	76,610	76,610
	City Manager	422,420	495,040	480,220
	Finance	893,310	1,045,410	1,079,050
	Economic Development		155,680	209,970
	Planning	734,290	1,963,760	570,720
	Human Resources	329,710	496,080	385,200
	Code Enforcement/Animal Control	464,010	543,700	541,140
	Code Enforcement/Animal Control - Measure I		154,630	164,810
	Non-Departmental	4,936,030	3,441,350	1,404,460
	Facilities Maintenance	906,590	1,255,230	1,233,130
	Police - Administration	2,130,760	3,075,750	2,665,240
	Police - Patrol	3,945,700	4,619,790	5,196,210
	Police - Investigations	1,951,060	1,848,900	1,697,880
	Police - Traffic Safety	528,750		
	Police - Measure I	1,043,230	2,409,770	2,511,580
	Fire	4,598,500	5,123,550	4,945,260
	Fire - Measure I	455,840	721,260	781,030
	Engineering	920,610	1,088,370	1,110,710
	Streets	1,857,800	2,161,150	2,092,500
	Graffiti Abatement	145,070	190,130	170,110
	Building Inspection	649,610	1,054,530	825,850
	Parks & Recreation Administration	348,690	347,590	351,740
	Parks	1,321,080	1,787,820	1,734,580
	Recreation & Community Services	860,190	970,820	957,960
	Tulare Cycle Park	28,290	80,780	5,500
	Teen Community Center	147,520	172,260	178,100
	Library	707,810	867,580	843,530
	Storm Drainage	879,290	767,580	1,490,660
	Total Expenditures	31,269,200	36,915,120	33,703,750
	Transfers and Other Financing Uses	5,397,690	10,100,980	5,123,670
	Total Funds Used	36,666,890	47,016,100	38,827,420
19	Parking & Business Improvement Area - Expenditures	56,610	62,150	61,000
49	Dangerous Building Abatement - Expenditures	46,280	14,120	20,000
	Total Expenditures, General Government Funds	31,372,090	36,991,390	33,784,750
	Total Transfers and Other Financing Uses, General Government Funds	5,397,690	10,100,980	5,123,670
	TOTAL GENERAL GOVERNMENT FUNDS USED	36,769,780	47,092,370	38,908,420

CITY FUNDS EXPENDITURE SUMMARY, CONTINUED
2008/09

FUND	ACTUAL	ESTIMATED	CITY MANAGER	COUNCIL
NO. DESCRIPTION	EXPEND.	EXPEND.	RECOMMENDS	APPROVED
	2006/07	2007/08	2008/09	2008/09
SPECIAL REVENUE FUNDS				
07 Senior Services - Expenditures	462,220	568,840	584,210	584,210
21 Measure R - Transfers and Other Financing Uses		996,580	3,490,000	3,490,000
22 Gas Tax - Transfers and Other Financing Uses	592,660	5,350,650	2,854,000	2,854,000
23 Traffic Safety - Transfers and Other Financing Uses	99,470	100,000	93,500	93,500
24 CMAQ Projects - Transfers and Other Financing Uses	58,000	219,240		
26 Transportation Enhancement Act - Transfers and Other Financing Uses		400,000		
31 OTS Grants				
Expenditures	22,710	59,360	52,500	52,500
Transfers and Other Financing Uses	41,600			
Total Funds Used	64,310	59,360	52,500	52,500
33 COPS - State Grant - Expenditures	105,660	210,030		
34 Local Law Enf. Block Grant - Expenditures	48,870	10,000		
37 DMV - Auto Theft Deterrence - Transfers and Other Uses		25,000		
38 Police Forfeiture				
Expenditures	3,390	295,440	6,000	6,000
Transfers and Other Financing Uses		189,560		
Total Funds Used	3,390	485,000	6,000	6,000
39 Vehicle Abatement - Expenditures	22,050	35,720	36,180	36,180
43 Adult Literacy Grant - Expenditures	99,550	100,950	100,720	100,720
50 Landscape & Lighting - Expenditures	203,240	586,870	666,970	666,970
Total Expenditures, Special Revenue Funds	967,690	1,867,210	1,446,580	1,446,580
Total Transfers and Other Financing Uses, Special Revenue Funds	791,730	7,281,030	6,437,500	6,437,500
TOTAL SPECIAL REVENUE FUNDS USED	1,759,420	9,148,240	7,884,080	7,884,080

CITY FUNDS EXPENDITURE SUMMARY, CONTINUED

2008/09

FUND	ACTUAL	ESTIMATED	CITY MANAGER	COUNCIL
NO. DESCRIPTION	EXPEND.	EXPEND.	RECOMMENDS	APPROVED
	2006/07	2007/08	2008/09	2008/09
TRUST FUNDS				
42 Zumwalt Memorial Trust Fund - Expenditures				
Total Funds Used	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEBT SERVICE FUNDS				
17 Financing Authority Debt Service - Expenditures	<u>1,071,050</u>	<u>1,511,720</u>	<u>2,832,270</u>	<u>2,832,270</u>
ENTERPRISE FUNDS				
05 Aviation				
Expenditures	177,430	198,580	136,540	136,540
Transfers and Other Financing Uses		1,499,590	380,000	380,000
Total Funds Used	<u>177,430</u>	<u>1,698,170</u>	<u>516,540</u>	<u>516,540</u>
09 Transit Express - Expenditures	1,652,050	2,562,860	1,847,660	1,847,660
Dart - Expenditures	837,940	789,710	713,090	713,090
Rental - Expenditures	<u>7,030</u>	<u>46,900</u>	<u>92,900</u>	<u>92,900</u>
Sub-Total Expenditures, Transit/Dart/Rental Fund	<u>2,497,020</u>	<u>3,399,470</u>	<u>2,653,650</u>	<u>2,653,650</u>
Sub-Total Transfers and Other Financing Uses, Transit/Dart/Rental Fund	<u>2,497,020</u>	<u>3,399,470</u>	<u>2,653,650</u>	<u>2,653,650</u>
10 Water				
Expenditures	10,665,020	6,283,190	6,093,870	6,093,870
Transfers and Other Financing Uses		7,795,170	2,607,840	2,607,840
Total Funds Used	<u>10,665,020</u>	<u>14,078,360</u>	<u>8,701,710</u>	<u>8,701,710</u>

CITY FUNDS EXPENDITURE SUMMARY, CONTINUED

2008/09

NO.	FUND DESCRIPTION	ACTUAL EXPEND. 2006/07	ESTIMATED EXPEND. 2007/08	CITY MANAGER RECOMMENDS 2008/09	COUNCIL APPROVED 2008/09
Enterprise Funds (cont.)					
12	Solid Waste - Residential				
	Expenditures	3,519,880	3,859,640	3,680,600	3,680,600
	Transfers and Other Financing Uses	232,930			
	Sub-Total Solid Waste - Residential	3,752,810	3,859,640	3,680,600	3,680,600
	Solid Waste - Commercial				
	Expenditures	1,372,350	1,555,970	1,717,870	1,717,870
	Transfers and Other Financing Uses		339,470		
	Sub-Total Solid Waste - Commercial	1,372,350	1,895,440	1,717,870	1,717,870
	Street Sweeping				
	Expenditures	356,490	657,750	378,400	378,400
	Sub-Total Street Sweeping	356,490	657,750	378,400	378,400
	Solid Waste - Roll-Off				
	Expenditures	1,015,740	885,980	1,124,240	1,124,240
	Sub-Total Solid Waste - Roll-Off	1,015,740	885,980	1,124,240	1,124,240
	Sub-Total Expenditures, Solid Waste/St. Sweeping Fund	6,264,460	6,959,340	6,901,110	6,901,110
	Sub-Total Transfers and Other Financing Uses, Solid Waste/St. Sweeping Fund	232,930	339,470	0	0
		6,497,390	7,298,810	6,901,110	6,901,110
15	Sewer System				
	Expenditures	2,514,740	3,472,370	2,860,450	2,860,450
	Transfers and Other Financing Uses		313,000	1,120,000	1,120,000
	Sub-Total, Sewer System	2,514,740	3,785,370	3,980,450	3,980,450
	Wastewater Treatment				
	Expenditures	12,880,040	15,292,670	13,934,540	13,934,540
	Transfers and Other Financing Uses	98,030	45,590,320	51,530,000	51,530,000
	Sub-Total, Wastewater Treatment	12,978,070	60,882,990	65,464,540	65,464,540
	Sub-Total Expenditures, Sewer/Wastewater Fund	15,394,780	18,765,040	16,794,990	16,794,990
	Sub-Total Transfers and Other Financing Uses, Sewer/Wastewater Fund	98,030	45,903,320	52,650,000	52,650,000
		15,492,810	64,668,360	69,444,990	69,444,990
ENTERPRISE FUNDS					
	Total Expenditures, Enterprise Funds	34,998,710	35,605,620	32,580,160	32,580,160
	Total Transfers and Other Financing Uses, Enterprise Funds	330,960	55,537,550	55,637,840	55,637,840
	TOTAL ENTERPRISE FUNDS USED	35,329,670	91,143,170	88,218,000	88,218,000

CITY FUNDS EXPENDITURE SUMMARY, CONTINUED

2008/09

FUND	ACTUAL	ESTIMATED	CITY MANAGER	COUNCIL
NO. DESCRIPTION	EXPEND.	EXPEND.	RECOMMENDS	APPROVED
	2006/07	2007/08	2008/09	2008/09
CAPITAL IMPROVEMENT FUNDS				
601 Other General Fund CIP - Expenditures	5,100	343,400		
605 Aviation Fund CIP - Expenditures	2,020	1,499,590	380,000	380,000
609 Transit Fund CIP - Expenditures	619,230	2,200		
610 Water Fund CIP - Expenditures	426,580	7,706,240	2,607,840	2,607,840
615 Sewer/Wastewater Fund CIP - Expenditures	9,864,950	45,851,500	52,650,000	52,650,000
635 Library Building Fund - Expenditures	235,340	214,750	14,094,620	14,094,620
637 Fire Station #2 Construction Fund - Expenditures			350,000	350,000
640 Corporation Yard CIP Fund - Expenditures	92,810	3,600,000		
641 Parks Capital Improvements - Expenditures	961,130	3,588,630		
643 Streets/Transp. Cap. Improve. - Expenditures	2,727,030	8,574,910	8,330,000	8,330,000
647 Storm Drainage Cap. Improve. - Expenditures	267,560	2,466,410	1,300,000	1,300,000
Total Expenditures, Capital Improve. Funds	15,201,750	73,847,630	79,712,460	79,712,460
Total Transfers and Other Financing Uses, Capital Improve. Funds	0	0	0	0
TOTAL CAPITAL IMPROVE. FUNDS USED	15,201,750	73,847,630	79,712,460	79,712,460
TOTAL CITY FUNDS EXPENDITURES	83,611,290	149,823,570	150,356,220	150,620,730
TOTAL CITY FUNDS				
TRANSFERS AND OTHER FINANCING USES	6,520,380	72,919,560	67,199,010	67,199,010
TOTAL CITY FUNDS USED	90,131,670	222,743,130	217,555,230	217,819,740

CITY FUNDS EXPENDITURE SUMMARY BY CATEGORY
2008/09

NO.	FUND DESCRIPTION	SALARIES & BENEFITS	MAINTENANCE & OPERATIONS	CAPITAL OUTLAY	DEBT SERVICE	CAPITAL IMPROVEMENTS	SUB-TOTAL EXPENDITURES	OTHER FINANCING USES	2008/09 TOTAL - APPROVED	2007/08 TOTAL - APPROVED
GENERAL GOVERNMENT FUNDS										
01	City Council	27,180	49,430				76,610		76,610	76,610
	City Manager	360,380	119,840				480,220		480,220	423,040
	Finance	783,880	234,370	60,800			1,079,050		1,079,050	1,004,310
	Economic Development	127,260	82,710				209,970		209,970	155,680
	Planning	406,380	164,340				570,720		570,720	727,530
	Human Resources	187,560	197,640				385,200		385,200	442,740
	Code Enforcement/Animal Control	351,080	190,060				541,140		541,140	498,860
	Code Enforcement/Animal Control - Measure I	150,560	14,250				164,810		164,810	150,440
	Non-Departmental		1,218,810	45,000	140,650		1,404,460	3,273,670	4,678,130	4,631,320
	Facilities Maintenance	678,910	554,220				1,233,130		1,233,130	1,222,950
	Police--Administration	2,279,340	385,900				2,665,240		2,665,240	3,059,370
	Police--Patrol	4,363,680	832,530				5,196,210		5,196,210	4,496,290
	Police--Investigations	1,395,880	302,000				1,697,880		1,697,880	1,795,100
	Police--Measure I	2,432,660	126,860				2,559,520		2,559,520	2,280,830
	Fire	4,160,050	785,210				4,945,260	300,000	5,245,260	4,941,640
	Fire--Measure I	871,340	126,260				997,600		997,600	713,190
	Engineering	955,910	154,800				1,110,710		1,110,710	1,088,370
	Streets	713,650	1,162,150	21,200	69,500	126,000	2,092,500	600,000	2,692,500	2,647,060
	Streets - Measure I						0	750,000	750,000	500,000
	Graffiti Abatement	114,840	55,270				170,110		170,110	173,190
	Building Inspection	644,820	181,030				825,850		825,850	966,900
	Parks & Recreation Administration	320,890	30,850				351,740		351,740	347,590
	Parks	962,580	772,000				1,734,580		1,734,580	2,112,300
	Recreation & Community Services	781,440	176,520				957,960		957,960	961,310
	Tulare Cycle Park		5,500				5,500		5,500	57,470
	Teen Community Center	123,920	54,180				178,100		178,100	171,300
	Library	615,030	228,500				843,530		843,530	851,280
	Storm Drainage	80,720	193,710		1,173,530	42,700	1,490,660	200,000	1,690,660	1,702,780
	Total, General Fund	23,889,940	8,398,940	127,000	1,383,680	168,700	33,968,260	5,123,670	39,091,930	38,199,450
19	Parking & Business Improvement Area		61,000				61,000		61,000	56,300
49	Dangerous Building Abatement					20,000	20,000		20,000	50,000
TOTAL, GENERAL GOVERNMENT FUNDS										
		23,889,940	8,459,940	127,000	1,383,680	188,700	34,049,260	5,123,670	39,172,930	38,305,750
SPECIAL REVENUE FUNDS										
07	Senior Services	404,450	179,760				584,210		584,210	566,840
21	Measure R						0	3,490,000	3,490,000	0
22	State Transportation Gas Tax						0	2,854,000	2,854,000	5,719,000
23	Traffic Safety						0	93,500	93,500	100,000
24	CMAQ Projects						0		0	75,000
31	OTS Grant/Vehicle Impound Program	35,360	17,140				52,500		52,500	59,330
34	Local Law Enforc. Block Grant Fund						0		0	10,000
37	DMV - Auto Theft Deterrence						0		0	0
38	Police Forfeiture		6,000				6,000		6,000	0
39	Vehicle Abatement	26,800	9,380				36,180		36,180	33,870
43	Library Literacy Grant	84,260	16,460				100,720		100,720	100,950
50	Landscape & Lighting	63,310	603,660				666,970		666,970	586,870
TOTAL, SPECIAL REVENUE FUNDS										
		614,180	832,400	0	0	0	1,446,580	6,437,500	7,884,080	7,251,860

CITY FUNDS EXPENDITURE SUMMARY BY CATEGORY
2008/09

NO.	FUND	DESCRIPTION	SALARIES & BENEFITS	MAINTENANCE & OPERATIONS	CAPITAL OUTLAY	DEBT SERVICE	CAPITAL IMPROVEMENTS	SUB-TOTAL EXPENDITURES	OTHER FINANCING USES	2008/09 TOTAL - APPROVED	2007/08 TOTAL - APPROVED
TRUST FUNDS											
42	Zumwalt Memorial Trust							0		0	0
DEBT SERVICE FUNDS											
17	Financing Authority Debt Service			5500		2826770		2,832,270		2,832,270	1,113,160
ENTERPRISE FUNDS											
05	Aviation		18,040	118,500				136,540	380,000	516,540	1,464,580
09	Transit										
	Transit		52,720	1,715,380		79,560		1,847,660		1,847,660	1,882,120
	DART		26,400	641,850		42,840		713,090		713,090	732,990
	Rental			92,900				92,900		92,900	32930
	Sub-Total, Transit		81,120	2,450,130	0	122,400	0	2,653,650	0	2,653,650	2,648,040
10	Water		1,233,600	3,904,450	43,100	686,720	226,000	6,093,870	2,607,840	8,701,710	7,770,050
12	Solid Waste/St. Sweeping										
	Solid Waste - Residential		836,590	2,719,010	125,000			3,680,600		3,680,600	3,812,600
	Solid Waste - Commercial		676,480	936,890	104,500			1,717,870		1,717,870	1768640
	Solid Waste - Street Sweeping		129,260	249,140				378,400		378,400	779120
	Solid Waste - Roll-off		263,050	860,190	1,000			1,124,240		1,124,240	625,760
	Sub-Total, Solid Waste/ St Sweeping		1,905,380	4,765,230	230,500	0	0	6,901,110	0	6,901,110	6,986,120
15	Sewer/Wastewater										
	Sewer System		496,920	2,323,530			40,000	2,860,450	1,120,000	3,980,450	3,466,100
	Wastewater Treatment		1,137,520	4,867,410	2,000	7,927,610		13,934,540	51,530,000	65,464,540	55,396,890
	Sub-Total, Sewer/Wastewater		1,634,440	7,190,940	2,000	7,927,610	8,827,380	25,582,370	49,530,300	91,869,660	58,862,990
TOTAL, ENTERPRISE FUNDS			4,872,580	18,429,250	275,600	8,736,730	9,053,380	41,367,540	52,518,140	110,642,670	77,731,780
CAPITAL IMPROVEMENT FUNDS											
601	Other General Fund CIP							0		0	0
605	Aviation Fund CIP						380,000	380,000		380,000	1,295,000
610	Water Fund CIP						2,607,840	2,607,840		2,607,840	2,171,000
615	Sewer/Wastewater Fund CIP						52,650,000	52,650,000		52,650,000	41,663,000
635	Library Expansion						14,094,620	14,094,620		14,094,620	5,700
637	Fire Stn. #2 Construction						350,000	350,000		350,000	0
640	Corporation Yard Cap. Improve. Proj.							0		0	3,600,000
641	Parks Capital Improvements Proj.							0		0	380,000
643	Streets/Transp. Cap. Improvement						8,330,000	8,330,000		8,330,000	7,359,000
647	Storm Drainage Cap. Improvement						1,300,000	1,300,000		1,300,000	1,220,000
TOTAL, CAPITAL IMPROVEMENT FUNDS			0	0	0	0	79,712,460	79,712,460	0	79,712,460	57,693,700
TOTAL CITY FUNDS			29,376,700	27,727,090	402,600	12,947,180	88,954,540	159,408,110	64,079,310	240,244,410	182,096,250

**REDEVELOPMENT FUNDS BUDGET SUMMARY
2008/09**

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	5,227,000	3,077,210	8,304,210	8,304,210	8,304,210		0
71	Low & Moderate Income Housing	959,350		3,930,000	3,930,000	4,633,790	4,633,790		255,560
72	Tax Increment	1,418,910	5,500,000		5,500,000	3,512,080	4,642,080	(310)	2,276,520
73	Redevelopment - General Fund Loan - South K	0		1,569,210	1,569,210	1,569,210	1,569,210		0
75	Cal Home Program	0	600,000		600,000	600,000	600,000		0
76	HOME Program	0	175,000		175,000	175,000	175,000		0
77	Redevelopment - CDBG	0	686,270		686,270	559,270	686,270		0
79	Redevelopment - General Fund Loan - West Tulare	0		703,300	703,300	703,300	703,300		0
TOTAL, REDEVELOPMENT FUNDS		2,378,260	12,188,270	9,279,720	21,467,990	20,056,860	21,313,860	(310)	2,532,080