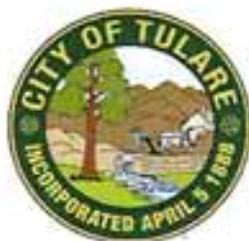


**2011/12
ADOPTED BUDGET**

CITY OF TULARE 2011/12 ADOPTED BUDGET



Mission Statement

To promote a quality of life making Tulare the most desirable community in which to live, learn, play, work, worship and prosper.

**WAYNE ROSS, MAYOR
SKIP BARWICK, VICE MAYOR
DAVID MACEDO, COUNCIL MEMBER
CRAIG VEJVODA, COUNCIL MEMBER
MARK WATTE, COUNCIL MEMBER**

prepared under the direction of Daniel L. Meinert, Interim City Manager

Adopted by the City Council June 21, 2011

**2011/12 ADOPTED BUDGET
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July 29, 2011

The Honorable Mayor and
Members of the City Council
City of Tulare

Dear Mayor Ross and Council Members:

Introduction

The 2011/2012 fiscal year budget has been prepared with detailed revenue projections by fund and line item expenditure recommendations. The presentation also reflects prior year audited actual expenditures, as well as estimated beginning and ending fund balances for the General Fund and all Special Funds. For the first time the City has used a multi-year look at the budget to help anticipate how future issues might affect the current budget year. The multi-year financial plan has been included in the budget document as a new exhibit.

This document has been prepared in a format designed to be as user friendly as possible, and in a cost-effective manner by printing only a limited number of books, while posting the document on the City's web site and computer system for daily access. The final approved budget document is similar to the ones prepared in prior years.

The recommendations for appropriations and reserve balances in this document are based on the goals and objectives established by the City Council, which are highlighted as follows:

- The General Fund maintain a 15% operating reserve;
- All General Fund debt service obligations are to be met;
- The City's personnel complement was held as close to FY 2010/2011 levels as possible;

- Except for fuel, General Fund M&O costs were held within 2% of the FY2010/2011 budget amounts – fuel costs reflect the current market costs
- Traditional Federal and State revenues were planned to be about \$950,000 less than the FY 2010/2011 levels;
- The Redevelopment Budget was prepared "status quo" and did not anticipate the State action that occurred in late June to dismantle Redevelopment Agencies;
- Several reorganizations and staffing adjustments were proposed to hold the line on personnel costs;
- A solid waste franchise fee was established to help repair street and alleys damaged by refuse collection trucks; and
- Several major projects would continue, specifically the Cartmill/99 Interchange, the remodeling of Fire Stations #1 and #2, improvements at Melford Field and the General Plan Update.

The FY 2011/2012 Adopted Budget is \$184,467,020, a decrease of \$19,325,370 as compared to the FY 2010/2011 Budget. It is broken out as follows:

- The General Fund, excluding Capital Improvements and Outlays, Debt Service and Adjustments as adopted was \$30,627,300, which was \$179,490 less than the FY 2010/2011 adopted budget.
- The Capital Improvement Program for FY 2011/2012 is \$45,072,880.
- The Redevelopment Agency operating budget is \$16,145,900.
- The expenditure grand total for all budgets is \$139,297,200 (note that the carry-over of previously approved expenditures will be recommended at year-end and are not included in these figures).

The revenue picture for FY 2011/2012 is showing signs of improving locally but continues to show signs of struggling at the State and National levels. Based on General Fund revenue projections, the indicators are that the economy is on the mend. Construction prices are still low, making capital projects very cost effective thus giving the City the ability to move capital projects forward and give our citizens the best value possible. Funding has been secured for several major infrastructure projects, including grade-separated railroad crossings, freeway interchanges, and fire stations. Several of these projects started in FY 2010/2011 and will continue this year. Additional projects are scheduled to begin this fiscal year.

The on-going saga of the State of California budget continues. While the Governor and the legislature did good work in reducing the State's deficit, they fell short of their goal of delivering an on-time balanced budget that did not rob local government. At the 11th hour, the state enacted legislation to dismantle redevelopment agencies and take Vehicle License Fees, despite the efforts of the voters in 2010 to protect local governments from raids by the state. The full impact of the State's actions on redevelopment is still unknown, as the Agency's continued existence depends on the City's willingness and financial ability to pay the re-entry fees. A study is currently in process that will inform the City of its options in this area.

Tulare continues to grow at a very modest pace. Development activity in FY 2010/2011 mirrored the two prior fiscal years. However, in the last half of the fiscal year development related inquiries increased sharply and the developers of two inactive subdivisions have indicated that they may reactivate in FY 2011/2012.

The budget as adopted utilizes the use of one-time reserves in order to maintain the current level of municipal service. Although some reserves will be spent, this budget maintains reserves in excess of the Council-directed 15% General Fund reserve. Additionally, based on the review of the multi-year financial plan, the reserve can be maintained for the next five years with prudent budgeting.

As a component of the 2008/2009 budget, action was taken to include a process to bring monthly budget updates to the Council. This monthly review of revenues, expenditures, and State budget actions is presented to the Council and will continue until directed otherwise. Recently this was summarized in a one-page report that gives the City Council an at-a-glance look at the General Fund.

The Goals and Objectives adopted by the City Council are reflected in this Budget. It continues previous year's efforts in the areas of public safety, road improvement, and economic development. Measure "I" continues to support the number of sworn Police Officers and Fire personnel needed to keep the community safe. Staff has been successful in securing grant funds to cover the cost of both additional sworn Police and Fire personnel. Measure "R," along with growth in Gas Tax revenue, have allowed for on-going streets programs for this fiscal year.

Budget Process

The budget development process involves extensive work by the City Council, beginning with the establishment of goals and objectives for the upcoming fiscal

year. The City Manager, budget staff, and department managers invested time and energy to develop a budget proposal that provided resources to achieve those goals and objectives. The budget development process at the staff level was modified this year to reflect the current economic climate. The basic assumption was that the level of service established by the City Council for the 2009/10 fiscal years would continue to represent the base level of service going forward. The base level of service was developed in the document to be fully funded, although some depletion of reserves will be required to deliver that level of service.

Major Budget Assumptions

The budget is designed to maintain a general fund reserve balance of 15% at June 30, 2012 and carry it through June 30, 2016. It is staff's understanding that this reserve will be maintained until directed otherwise by Council. Future budgets will be built to ensure the reserve balance is maintained despite necessary growth in general fund appropriations.

The impact of these budget assumptions can be summarized in the multi-year financial plan included in the Budget at Exhibit A Page 4. The following table reflects the proposed changes to the balance sheet for the city's general fund:

Beginning Unreserved Fund Balance (estimated 7-1-11)	\$ 7,824,200
Add:	
Estimated Revenues through 6-30-11	\$32,550,830
Transfer In	\$ 828,580
Out of Reserve for Fire Station Remodeling	\$ 2,510,000
Less:	
Operating Expenditures through 6-30-12	\$31,342,860
Balance after operations	\$12,370,750
Less: Transfer Out	\$ 5,532,750
Sub-total	\$ 6,838,000
Proposed Established Reserve	\$ 5,052,570
Amount above the 15% Reserve	\$ 1,785,430

Personnel Changes

General Fund budgets for most governmental agencies continue to decline. Enterprise and Special Revenue Fund budgets may continue to grow. To help contain costs in the General Fund, a number of vacant positions will be held vacant and will be "zeroed out" in the respective budgets. Additionally, two filled positions

in the Code Enforcement Unit of the Fire Department were laid off. Finally, one position was added in the Solid Waste Division of the Public Works Department.

Enterprise Funds

The Board of Public Utilities adopted a three year plan for rate increases for solid waste and sewer/wastewater services in 2009 affecting utility bills issued in August for July service in 2009, 2010 and 2011. The 2011 increase for solid waste was not imposed because the solid waste fund had sufficiently improved. The 2011 increase for sewer/wastewater was imposed, while the fund had improve sufficiently to cover operating and debt service costs, it had not recovered sufficiently to meet the requirements imposed by the bond covenants, which could have allowed the bond holder to call some or all of the bonds.

Capital Projects

Major projects planned for the 2009/2010 fiscal year are well underway; however, several of them will not break ground until sometime during the 2010/2011 fiscal year. New projects proposed for funding in the 2010/2011 budget including the following:

- Streets: Completion of the Cartmill Grade Separation, completion of the design of the Cartmill/99 Interchange, street reconstruction projects on various streets, completion of the design of the Bardsley Grade Separation, signal and intersection improvements at Prosperity and E
- Sewer: Completion of the Headworks project at the Wastewater Treatment Plant, pipeline construction – South Industrial Park trunk line and annexed islands
- Water: Pipeline construction – annexed islands, water tower rehabilitation
- Fire: Remodeling of Station #1 and #2

Redevelopment Agency

There was substantial uncertainty regarding the Redevelopment Agency this budget year. There were multiple attempts by the legislature to terminate Redevelopment

in California. At the time the FY 2011/2012 budget was adopted nothing had been settled at the state level so the City Council adopted a "status quo" budget for the Redevelopment Agency. One week after the City's budget was adopted, the Legislature adopted AB1X 26 and AB1X 27. AB1X 26 dismantled Redevelopment Agencies. AB1X 27 allowed Cities to re-enter Redevelopment following the payment of a re-entry fee, which for Tulare is about \$2.4 million on or before October 31, 2011 and about \$600,000 per year thereafter. As of this date, the City Council has not taken action to re-enter Redevelopment. If the City re-enters Redevelopment the Agency's staff may be retained. If the City does not re-enter Redevelopment additional layoffs will likely occur.

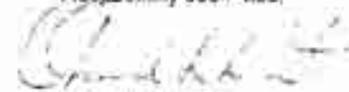
Acknowledgements

The Department Heads and Mid-Managers worked diligently to bring this document to fruition in a timely manner. It is through their critical budget management that the City is able to maintain a 15% General Fund reserve and continue to deliver a high level of municipal services. As in prior years, staff will continue to improve upon the budget process based on comments and direction received from the Council during budget development and attempt to make the document responsive to the requests of the Council from last year's study session. We look forward to your comments, questions and direction.

Conclusion

This document reflects the efforts of City staff to achieve the Goals and Objectives of the City Council, based on the resources available. Although this year's budget development has taken place in an environment of uncertainty, the actions taken by the Council in prior fiscal years have provided the opportunity to continue to improve the quality of life for all of the Citizens of the City of Tulare.

Respectfully Submitted,



Daniel L. Meiner
Interim City Manager

DLM/ry

Exhibit "A"
City of Tulare
General Fund Multi-Year Budget Projections
Fiscal Years 2007-08 through 2015-16

Used an increase of 1.8% January, 2013 Riverside/LA/Ortega CPI	Actual 07-08	Actual 08-09	Actual 09-10	Estimated Year End 10-11	1 Projected 11-12	2 Projected 12-13	2 Projected 13-14	2 Projected 14-15	2 Projected 15-16
Mayor/City Council	54,038	62,135	53,965	52,803	63,640	64,370	65,120	65,850	66,660
City Manager	444,553	408,226	467,229	495,170	449,730	452,390	429,860	468,930	469,340
Finance	858,358	1,010,428	897,281	897,500	956,180	981,500	1,000,280	1,021,850	1,130,410
Human Resources	427,094	397,815	372,548	331,900	300,590	303,460	308,700	314,760	316,530
Economic Development	141,092	126,725	281,373	310,850	308,290	264,980	268,320	272,320	272,900
Planning & Building Inspection	2,528,611	1,874,121	1,148,136	1,191,530	1,451,920	1,209,840	1,233,480	1,259,470	1,262,160
Police	13,057,004	11,562,044	11,824,867	11,492,360	11,648,030	12,436,010	12,900,100	13,141,860	13,578,240
Fire/Code Enforcement	5,797,397	6,490,845	6,619,809	6,643,430	6,545,960	6,825,420	7,114,840	7,240,250	7,258,010
Engineering	3,342,765	1,093,027	864,170	831,720	937,510	1,040,600	1,060,450	1,088,110	1,095,440
Public Works-Streets, Graffiti & Storm Drain	2,299,731	2,184,772	1,949,697	2,380,130	2,418,530	2,394,160	2,451,810	2,498,290	2,528,780
Parks and Recreation	4,116,468	3,948,729	3,903,266	3,832,400	3,893,250	3,918,090	4,017,120	4,053,230	4,120,540
Library	790,371	787,485	745,652	770,160	883,270	902,040	922,650	944,180	947,960
Non-Departmental	1,558,520	1,904,125	1,525,903	2,042,340	1,233,100	1,146,870	1,160,880	1,175,170	1,189,690
Sub-total Expenditures	31,216,002	31,850,527	30,653,915	31,272,390	31,098,000	33,939,730	32,933,610	33,584,310	34,236,760
Capital Improvement & Outlay	3,862,600	7,487,069	2,800,459	818,730	3,191,730	182,500	150,000	150,000	150,000
Debt Service	5,187,393	5,403,298	3,755,168	3,614,730	2,585,830	2,603,170	2,653,480	2,610,190	2,599,070
Equipment Replacement	887,920	562,590	-	-	-	500,000	500,000	500,000	500,000
Total Expenditures	47,153,915	45,303,484	37,209,542	35,705,750	36,875,610	35,225,400	36,237,090	36,844,600	37,485,830
Growth/(Decline) in Expend		(0.0392)	(0.1787)	(0.0404)	0.0328	(0.0448)	0.0187	0.0168	0.0174
Total Revenue	45,916,550	43,169,220	40,055,310	33,217,440	33,379,410	34,722,260	35,505,150	36,868,400	38,108,070
Growth/(Decline) in Revenue		(0.0598)	(0.0721)	(0.1707)	0.0049	0.0402	0.0225	0.0384	0.0336
Beginning Fund Balance	16,060,865	12,582,844	9,894,333	6,822,508	7,824,198	6,837,998	6,334,858	5,602,918	5,626,718
Adjustment to/from Unreserved Fd Bal - 7	(2,240,656)	(564,247)	(5,917,593)	3,490,000	2,310,000				
Ending Fund Balance	12,582,844	9,894,333	6,822,508	7,824,198	6,837,998	6,334,858	5,602,918	5,626,718	6,248,958
Recommended Operating Reserve	5,460,509	5,588,074	5,163,362	5,233,053	5,052,575	5,181,435	5,338,064	5,429,190	5,525,375
Excess/(Below) Operating Reserve	7,122,335	4,306,259	1,661,146	2,591,145	1,785,424	1,153,423	264,855	197,528	723,584

1. Assumes vacant position unfunded and frozen except for CSO in Police Administration

2. Assumes vacant position unfunded and frozen except for Sr Civil Eng and Police Officer

3. Budget for possible Sister City travel and travel expense of \$2,500 for each council member

4. Assumes completion of the General Plan, Downtown Plan Issue Report and Airport Zoning

5. COPS Recovery Grant ended on June 30, 2012 - funding the 4 officers in General Fund

6. Book replacement added back to general fund - previous was funded in the construction fund

7. Amount to/from Reserved Fund Balance (ie - loan repayment from RDA, accrued interest on oversize agreements-financial statement purpose)

8. Budget routine items (ie - fire hoses, defective concrete program, battery backup for signal lights, etc). In fiscal year 12-13 included amount to replace a police vehicle (\$32,000 no replacement \$555)

9. Booking fees for \$100,000

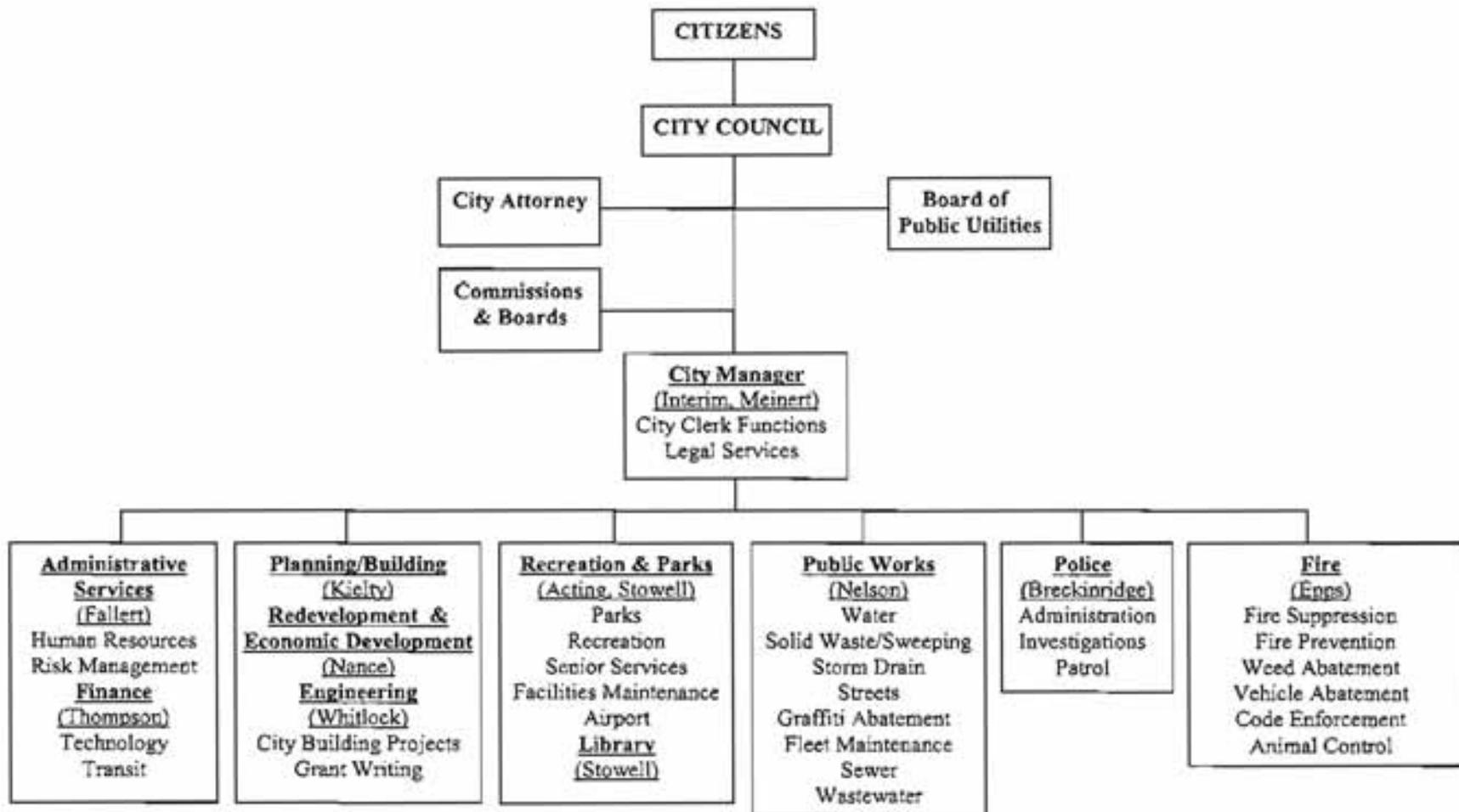
10. No election cost

11. Budget for the Assistant Finance Director and additional 4 Police Officers when the second COPS Recovery Grant ends

* Note - Fiscal year 2017-2018 payment on Oversize will be around \$2,210,000 and 2018-19 will be \$1,850,000 an increase of \$1,945,000 and \$1,675,000, respectively. Fiscal year 2011-12 collecting \$100,000 for workers comp, 2012-13 collecting \$500,000 for workers, and all future years collecting \$1,000,000.



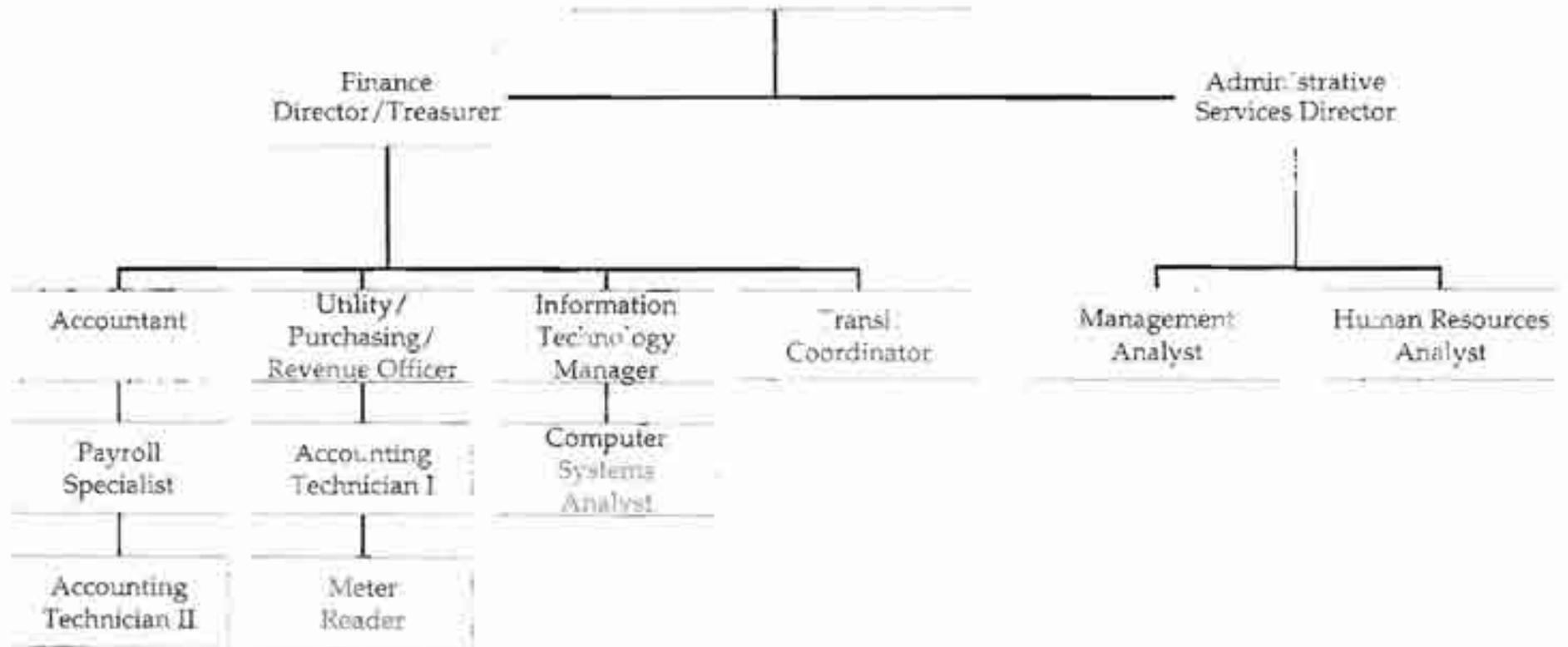
Organizational Chart



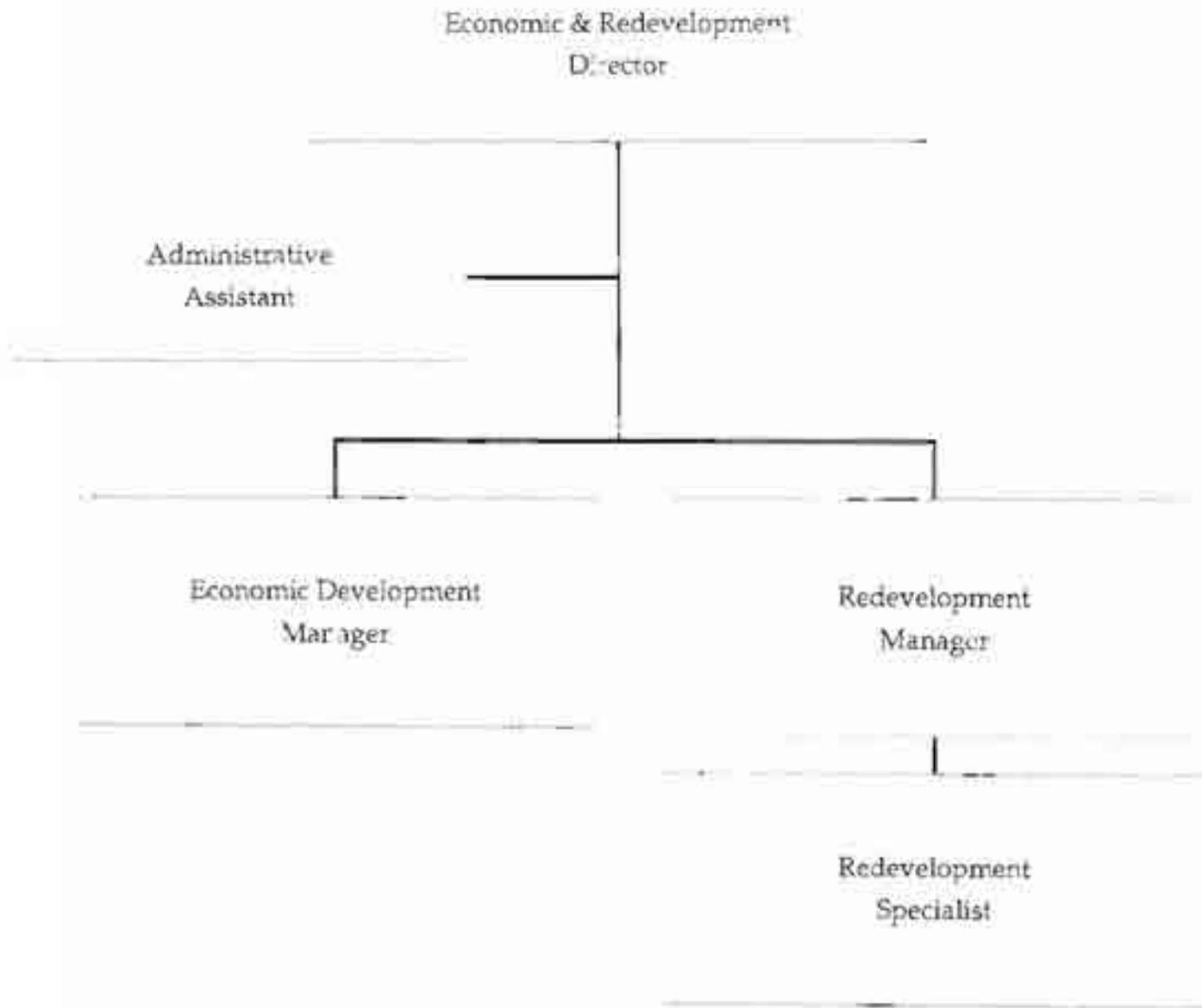
Note: Underline denotes position is member of top management.

ADMINISTRATIVE SERVICES DEPARTMENT

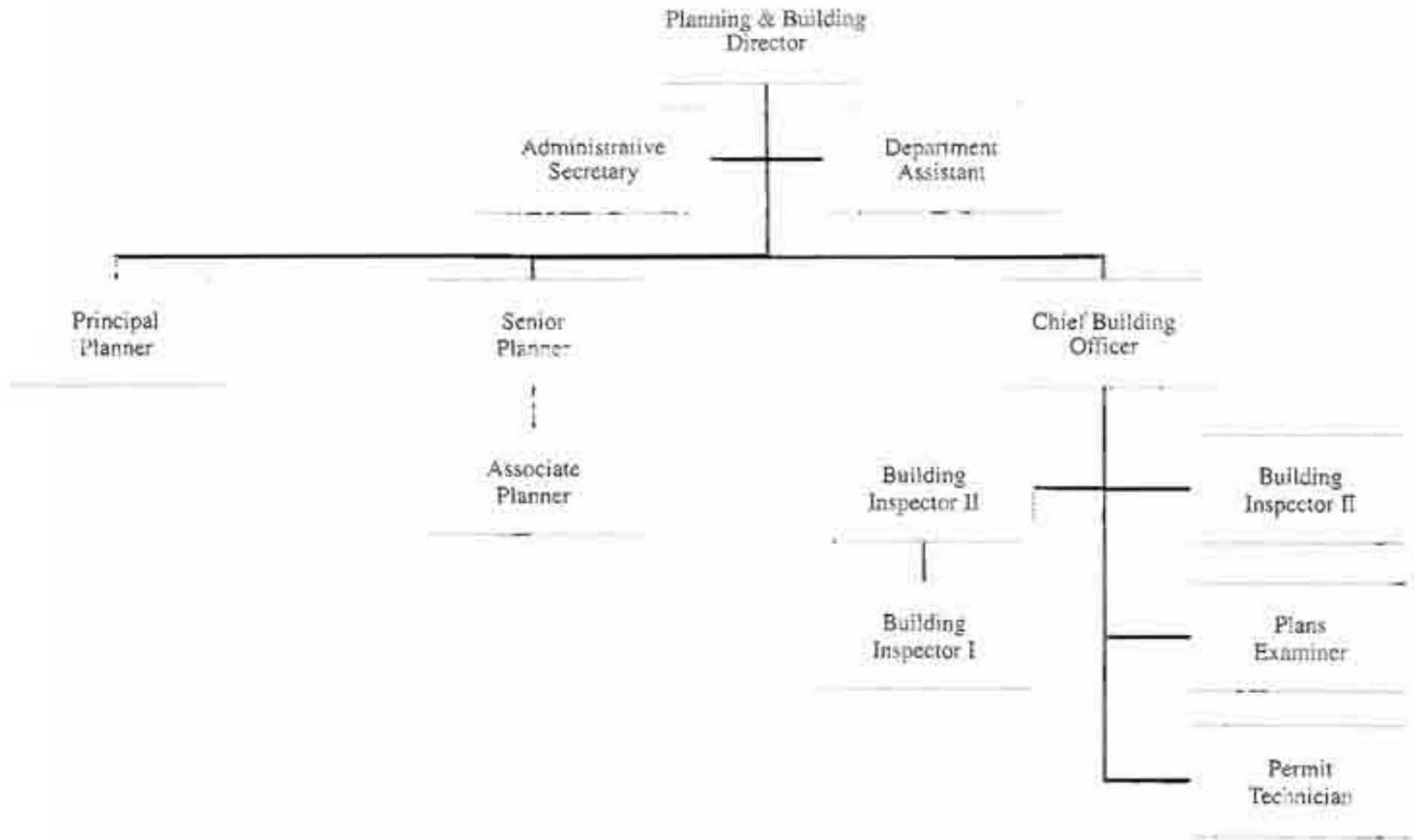
ADMINISTRATIVE SERVICES DEPARTMENT



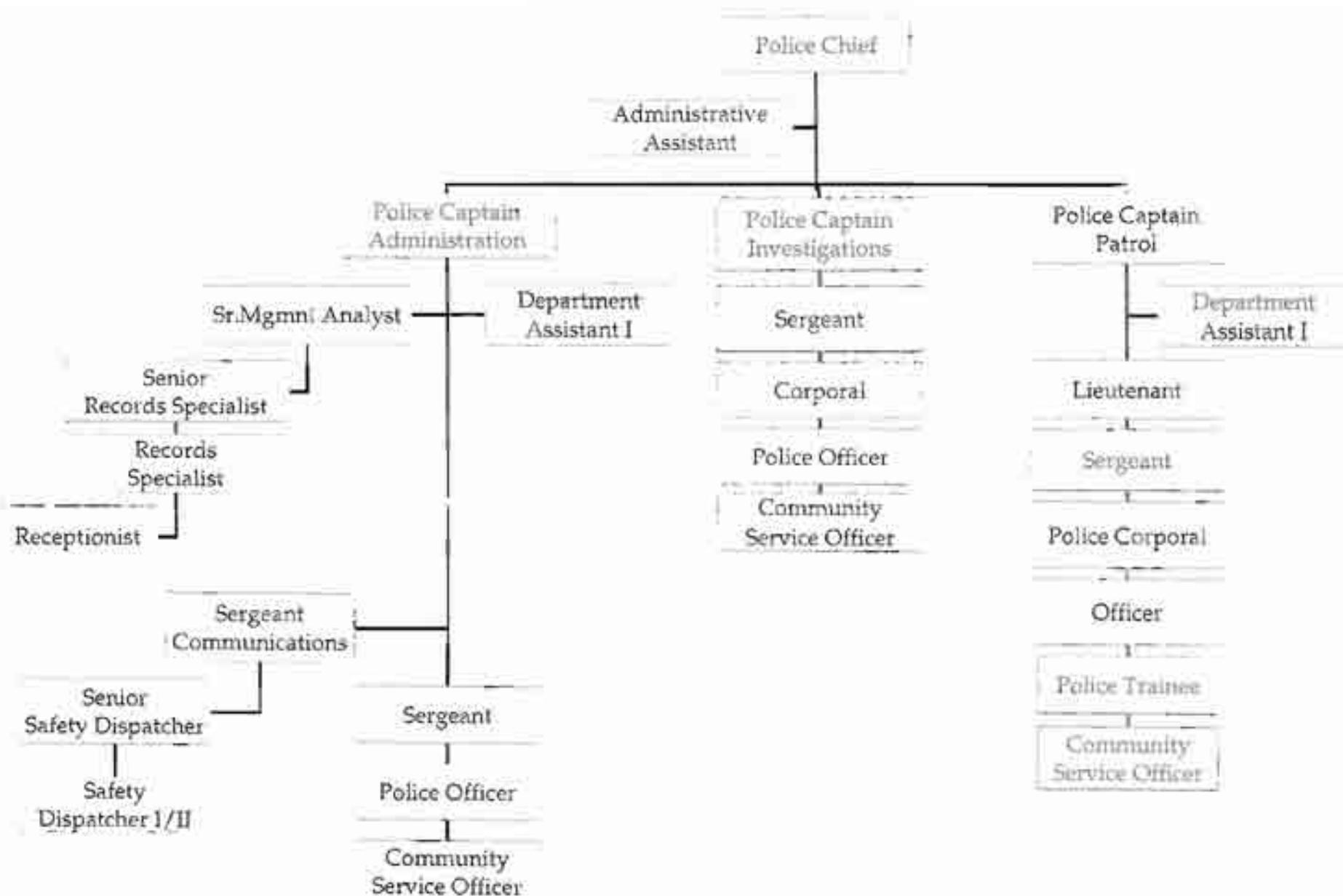
ECONOMIC & REDEVELOPMENT DEPARTMENT



PLANNING & BUILDING DEPARTMENT



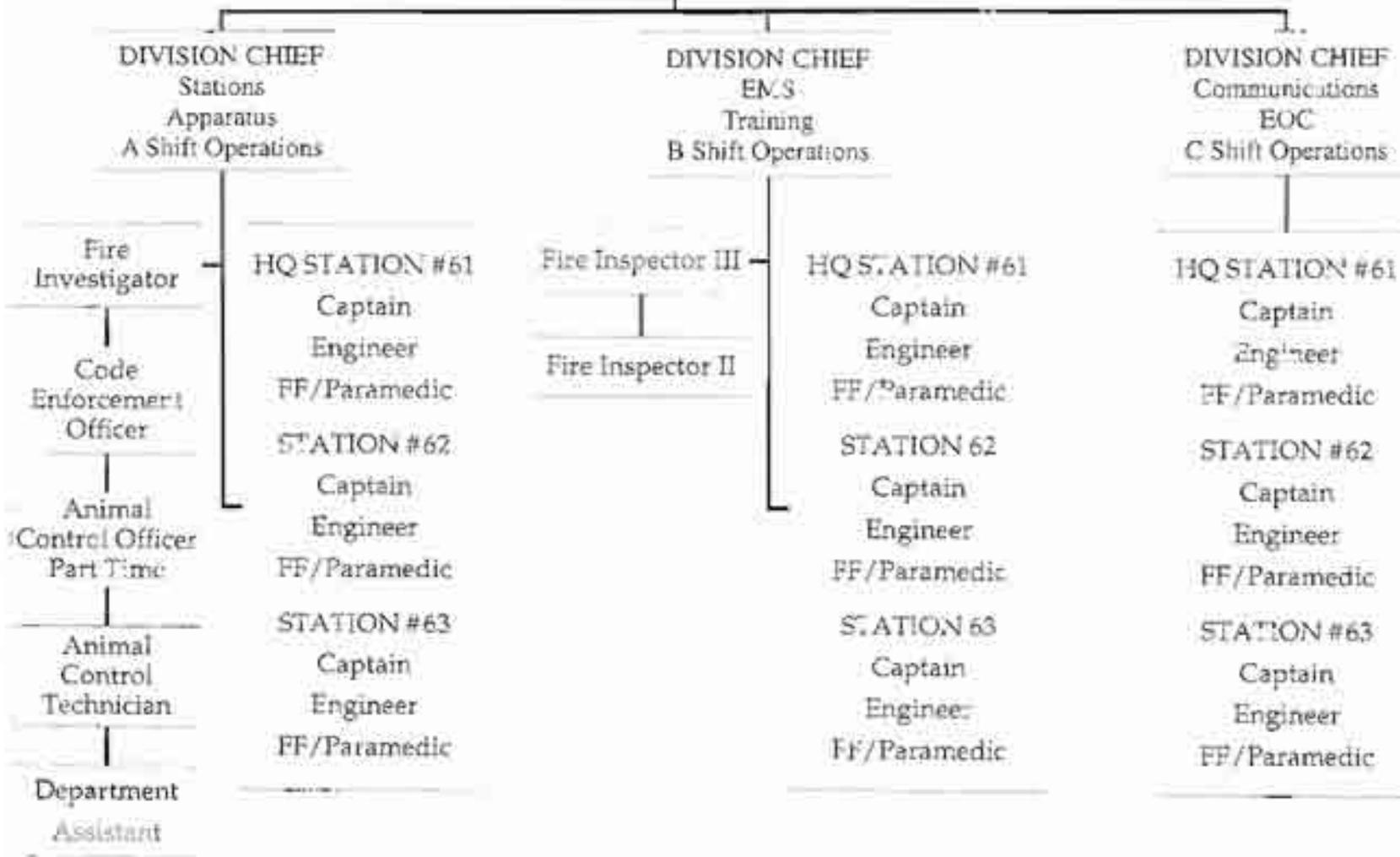
POLICE DEPARTMENT



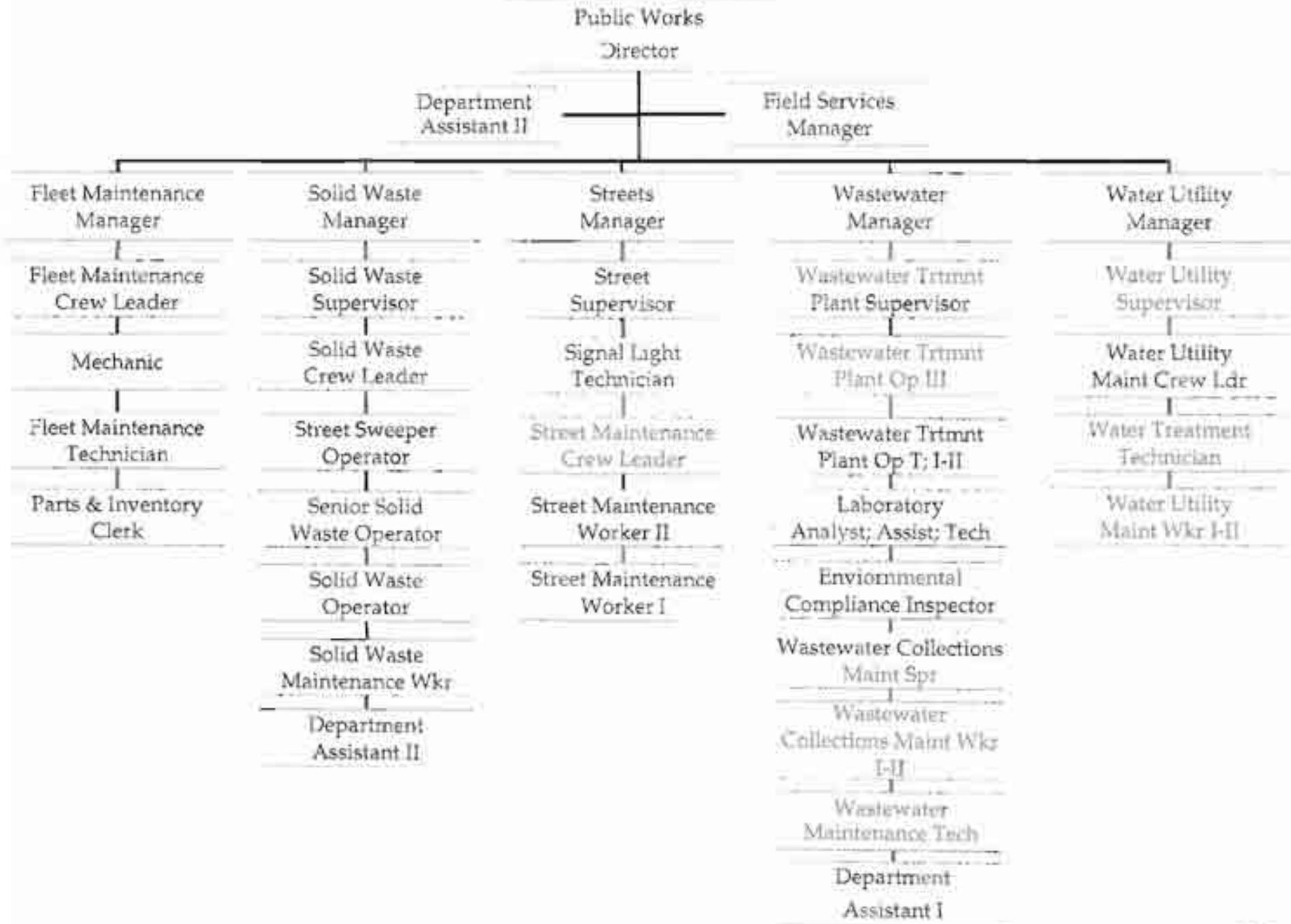
FIRE DEPARTMENT

FIRE CHIEF

ADMINISTRATIVE ASSISTANT

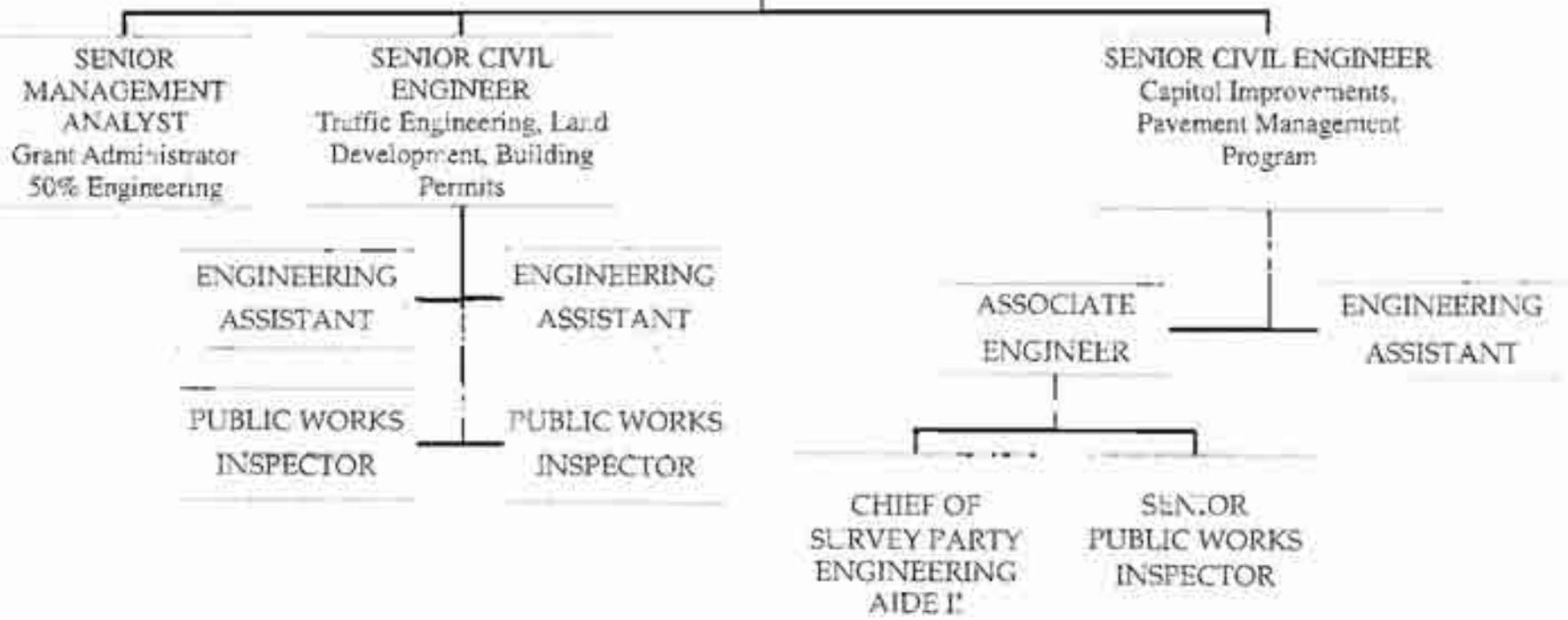


PUBLIC WORKS DEPARTMENT



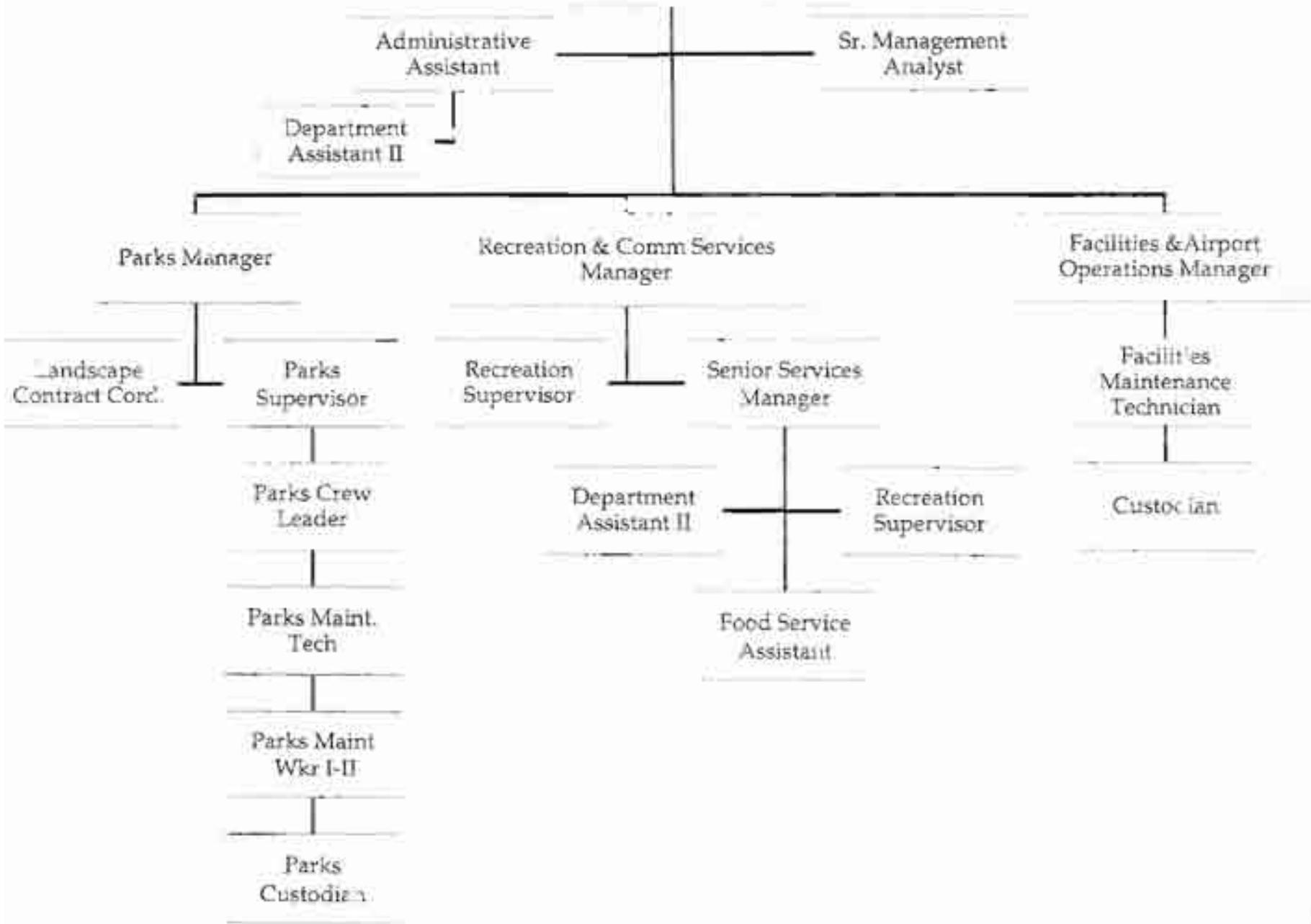
ENGINEERING DEPARTMENT

CITY ENGINEER



RECREATION & PARKS DEPARTMENT

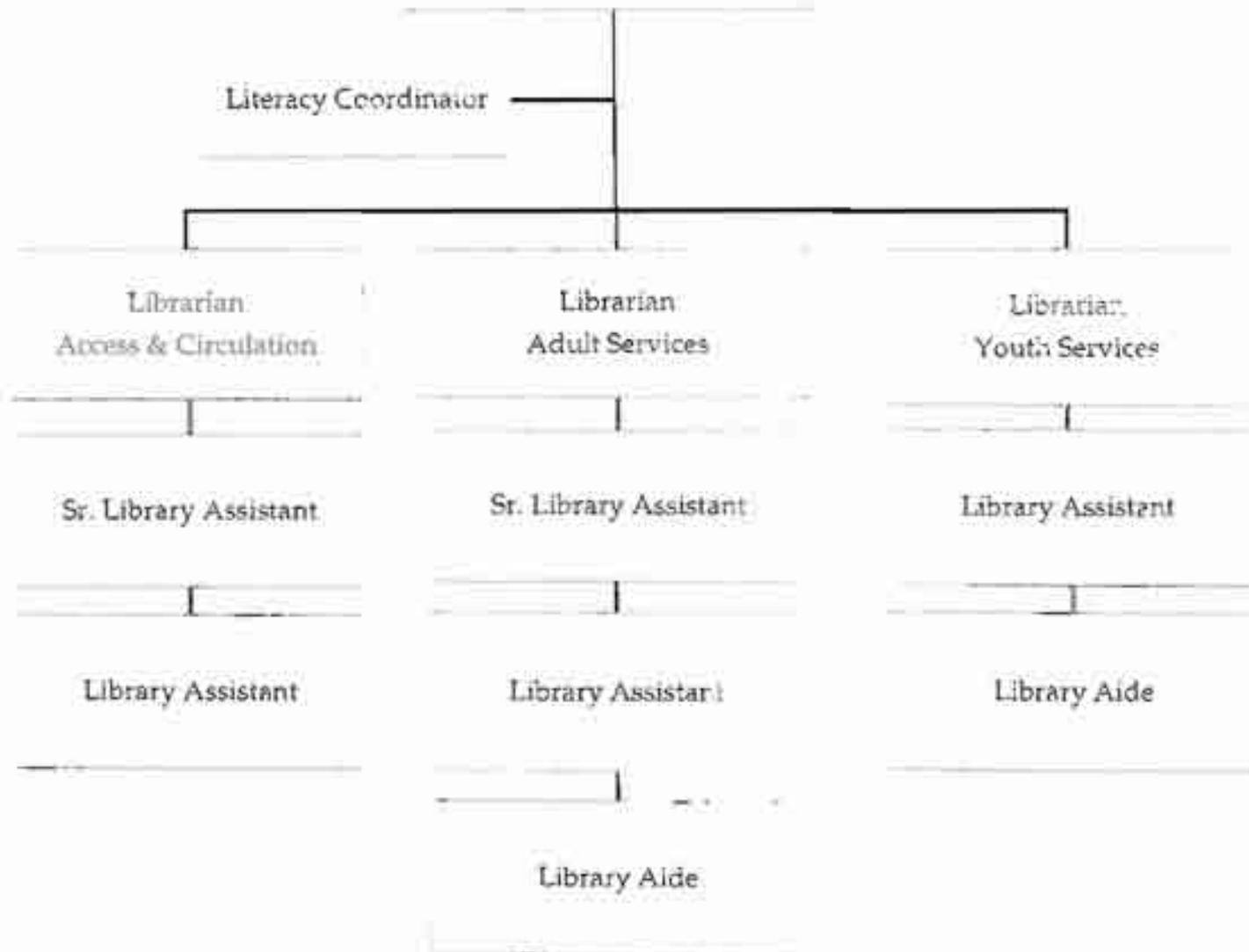
Recreation & Parks Director



LIBRARY DEPARTMENT

Library Director

Literacy Coordinator



**CITY OF TULARE
California**

CITY COUNCIL

Wayne Ross, Mayor
Skip Barwick, Vice Mayor
David Macedo, Council Member
Craig Vejvoda, Council Member
Mark Watte, Council Member

BOARD OF PUBLIC UTILITIES

Wayne Hinman, President
Lee Brehm, Commissioner
Richard Johnson, Commissioner
Ronald Quinn, Commissioner
Phillip Smith, Commissioner

ADMINISTRATIVE STAFF

Daniel L. Meinert, Interim City Manager
Margee Fallert, Administrative Services Director
Richard Breckinridge, Police Chief
Willard Epps, Fire Chief
Mark Kielty, Planning and Building Director
Bob Nance, Economic and Redevelopment Director
Lew Nelson, Public Works Director
Michael Whitlock, City Engineer
Michael Stowell, Library Director and Interim Recreation & Parks Director
Darlene Thompson, Finance Director/Treasurer

2011 CITY GOALS
Approved by the Tulare City Council
April 19, 2011

CITY MANAGER

Monitored Goals

- Continue to promote tourism with billboard and city-wide marketing efforts, and seek permanent funding mechanism for these expanding efforts.
- Continue to improve the city's cost effectiveness and revenue raising (enhancement) efforts, including use of assessment districts, track and show savings, maintaining a balanced budget, maintaining a general fund budget reserve that grows each year, and emphasize performance measurement.
- Continue efforts to maximize jobs and sales tax revenue through the coordination of resources of the various agencies involved, such as continue to work with existing auto dealerships to help them expand and encourage other dealerships to locate in the city to capture our fair market share. Encourage successful completion of the factory outlet center, including food outlets, and nearby commercial property to maximize shopping options and tax revenues. Develop and approve written strategic plan in 2006, including future industrial property options with larger parcels and rail service via designating and developing plans for a new industrial park with the community industrial action team, diversity of the economic base, work with west coast employers to expand/locate in our area, encourage location and

development of quality restaurants, continue enhancement and improvement of the downtown area; implement master plan for Tulare Airport (Mefford Field); and develop ways to involve the community in our economic development efforts. Monitor sales tax revenue growth compared to surrounding agencies.

- Continue efforts to build a College of the Sequoias campus in Tulare, as well as siting of a state university and/or private college in the area, and providing appropriate city services, including transportation.

ENGINEERING

Monitored Goals

- Continue to pursue options to expedite Paige Avenue Interchange Reconstruction.
- Seek funding for Cartmill Avenue/Highway 99 Interchange Reconstruction Project.
- Commit to improving streets to an acceptable level by implementing an on-going street maintenance program, and seeking new funding sources.
- To pursue design, easement acquisition and funding to construct new industrial sewer trunk line to serve South Industrial Park.

- Do a complete update of the City's Development Impact Fee Program (DIF).
- Expand sidewalk construction pursuing grant funding through the State and Federal Safe Routes to Schools programs, and by working jointly with the Redevelopment and Street Department.
- Establish and maintain uniform lighting standards throughout the City, including alleys.
- Pursue accelerated funding for the Bardsley Avenue/UPRR Grade Separation Project.

New Goals

- Seek funding to plan, design and construct the Class 1 bike trails identified in the City of Tulare's adopted Bicycle Transportation Plan.
- Seek funding to plan, design and construct a new pedestrian/bike overcrossing at the Santa Fe crossing of the UPRR and J Street.
- Partner with Edison Co., AgTAC, and others to develop an energy efficient street lighting plan, reduced tariff rate, and installation of high-efficiency fixtures.
- Landscape Hillman Street median between Leland Avenue and Cartmill Avenue.
- Work cooperatively with the Tulare City School District on the construction of the Morrison Street Extension

sion Project between Bardsley Avenue and Alpine Avenue.

- To develop and implement a traffic control device inventory and maintenance program.

FIRE

Monitored Goals

- Complete remodel of Station #61 and #62.
- Continue with transition to TCCAD dispatch.

New Goals

- Bring Fire Department staffing up to levels previously approved by City Council and recommended by the Fire and Emergency Services Master Plan and Standard of Coverage documents approved by City Council.
- Replacement of Truck-61 2000 E-One Ladder Truck.

LIBRARY

New Goals

- Increase public service hours at the Tulare Public Library.

PLANNING & BUILDING**Monitored Goals**

- Clean-up substandard housing.
- Proceed with revisions to the Tulare 2030 General Plan EIR.

New Goals

- Revise South K Street Master Plan.
- Prepare an emergency and transitional housing ordinance.
- Amend zoning ordinance to comply with Health and Safety Code Section 17021.6 regarding farm worker housing.
- Prepare Downtown Master Plan.
- Update density bonus chapter.
- Prepare ADA compliance survey.
- Rezone additional acres for multi-family zoning to comply with housing element implementation measure and State law.
- Revise Airport Zoning Chapter.

POLICE**Monitored Goals**

- Start a Police Activities League (PAL) program in the City of Tulare.

New Goals

- Departmental reorganization implementing lieutenants as watch commanders.

PUBLIC WORKS**Monitored Goals**

- Pave Alleys and Move All Solid Waste Collection to the Street.
- Repair trip hazard sidewalks and defective curb and gutter.
- Development of a repair, maintenance and use policy regarding alleys, fencing, trash receptacles, lighting, etc., and perform an alley inventory for assessment of utilities, etc. for relocation purposes.
- Establish an Energy Independence/Sustainable Community Program.
- Participate in any meaningful way in the development of new surface water storage in the Central Valley.

New Goals

- Facilitate the development of a privately owned and operated waste-to-energy plant that would convert municipal solid waste that is currently buried in the landfill (after recycling and green waste composting) into liquid fuel (ethanol) or renewable electricity.

RECREATION, PARKS & LIBRARY**Monitored Goals**

- Acquire funding to add field lighting to the fourth softball field at Prosperity Sports Park.
- Remodel and update the Cecil Berkley Activity Center (HVAC, lighting, flooring, paint, etc.) and investigate the addition of kilns for ceramics classes.
- Continue to develop remaining phases of the Elk Bayou Sports Complex including paved parking lot; curb, gutter and sidewalk and additional off-street parking.
- Pursue funding to purchase, plan and build a neighborhood park in Sunrise Estates.
- Seek funding to build and maintain new web site to promote and help administer all Parks & Recreation activities. This includes updated calendar, descriptions of all programs and facilities plus online registration and payment for sports teams, classes, activi-

ties, meals, building & room rentals and all facility rentals (sports fields, picnic arbors, etc.)

- Seek funding and a location to construct a dog park.
- Seek funding to acquire the new undeveloped 11.25 acre Alpine Park (north of Bardsley, east of Mooney), just north of ponding basin in Cambridge Subdivision.
- Creation of a neighborhood park on the south end of Mulcahy Middle School.
- Downtown Crow Eradication.

New Goals

- Plan and construct improved Santa Fe Trail connection between I Street and J Street.
- Joint venture with schools developing lots near Mission Oak ball fields for Oak Tree Preservation.
- Continue to move forward with Airport Capital Improvement Plans, including the runway extension plan.
- Undertake a fee study to update charges for all Parks and Recreation rentals (sports fields, lighting, room rentals, building rental, etc.)
- Pursue funding to make needed improvements at the new Elk Bayou City Park.

- Seek State grant to complete a city-wide Heritage Tree Inventory.
- Update Parks & Recreation Master Plan.

REDEVELOPMENT AGENCY GOALS

AFFORDABLE HOUSING

MONITORED GOALS:

- TuleVista (58 affordable units-between D and E Streets north of Elm Street)
 - a. Secured tax-credit commitment
 - b. Financial Commitment: \$2,800,000
 - c. Projected started construction in September 2010; Projected Opening 12-1-11
 - d. Project Partner: Housing Authority/Pacific West Communities
- Valley Oaks Apartments Phase II (72 affordable units-NWC of Cross and West)
 - a. Financial Commitment: \$1,250,000
 - b. Secured tax-credit exchange funds from the Stimulus Bill
 - c. Project started construction summer 2010 and is scheduled to open July 2011
 - d. Project Partner: Tulare II Family Housing Partners (Payne Development)
- Cross & West Apartments (49 affordable units-NEC of Cross and West, former TID site)
 - a. \$2,000,000 HOME award
 - b. Projected to start construction in March 2011

c. Project Partner: Pacific West Communities

- Homeownership Programs-
 - a. Continue to implement effective Rehabilitation, Emergency Repair and First Time Homebuyer (FTHB) Programs, utilizing state and federal sources of funding and keeping stride with the current demands of the community (Funded through HOME, CalHOME and CDBG)
- Develop reuse plan for the Library/Fire Station
 - a. The Agency is currently in an Exclusive Right to Negotiate with Ashwood Construction for the development of senior housing and community space
 - b. Need to secure financing—HOME, AHP, and tax credits
 - c. Projected start date spring 2013 with an opening of spring 2014
- Implementation of Neighborhood Stabilization Program (NSP)
 - a. Total Award: \$804,817
 - b. Project Partner: Kaweah Management (Housing Authority)
 - c. Construction of two (2) new single-family rental units on infill sites owned by the Agency (B Street and I Street); Anticipated completion: June 2011
 - d. Acquisition and rehabilitation of two (2) additional single-family rental units; Anticipated completion: May 2011

- e. Acquire and rehabilitate a third single-family unit; Anticipated completion: October 2011
- Gail Estates (22 Units-NWC of Gail and E Street)
 - a. \$500,000 Construction Loan (HELP Funds)
 - b. Project Partner: Self-Help Enterprises
 - c. Start June 2010 and complete Phase I (11 Units) February 2011
 - d. Phase II (11 Units) anticipated completion June 2012
 - e. Includes Low-Income Solar Program (LISP) to fund solar on the 22 homes (\$55,000 funded from Energy Efficiency Conservation Block Grant EECBG)
- West Oakwood Rehabilitation (20 Units-NWC of Oakwood and Vetter)
 - a. Financial Commitment: \$250,000
 - b. Projected completed; ongoing monitoring for maintenance and affordability obligations
 - c. Project Partner: Kaweah Management (Housing Authority)
- Continue partnership with Habitat for Humanity of Tulare County
 - a. Rehabilitation of one(1) single-family home on A Street as an affordable homeownership unit
 - b. New construction of one (1) single-family affordable homeownership unit on Tulare Avenue.

NEW GOALS:

- Identify geographically distributed site(s) for the development of 40-60 units total of multi-family affordable housing, in conformance with the 5-Year Consolidated Plan.
- Update and launch new promotional campaign for the First-Time Homebuyers Program and Owner-Occupied Rehabilitation Program, to educate the community on the availability of Tulare's affordable housing programs.
- Implement the following in conformance with the 5-Year Consolidated Plan:
 - a. Affordable Housing Expo to provide information about affordable housing opportunities throughout the City
 - b. Develop, publish and distribute a Fair Housing brochure.
- Develop a citywide infill/replacement housing strategy, and explore implementation and funding options, including the potential for non-profit partnerships.
- In conformance with the approved Housing Element, continue to expand programs and housing opportunities for special needs populations, including the homeless.
 - a. Explore the feasibility of partnering to complete a transitional housing program for men
 - b. Continue to expand the Tulare Housing First Permanent Supportive Housing Program

COMMUNITY REDEVELOPMENT**MONITORED GOALS:**

- Railroad Sites:
 - a. Continue to negotiate the assessment and acquisition of vacant and underutilized railroad property, on an as-needed basis as development options become available.
 - b. SWC of J Street and Cross Avenue (Orosco) Work with Orosco Development to identify tenants for the northern portion of the site, and complete land disposition and development.
- Continue to support redevelopment efforts in the downtown
 - a. Attract new businesses and support the expansion of existing businesses.
 - b. Improve facades and support building improvements
 - c. Support other redevelopment efforts
- Complete the implementation of the Downtown Tulare Assessment Program (Environmental)
 - a. Funded with a \$400,000 EPA Grant
- Complete West Pine Avenue Non-Motorized Transit Study, including a list of improvements
 - a. Completed Phase I of improvements by December 2011

NEW GOALS:

- Implement the Tulare Job Training program (\$200,000 EPA Grant) in partnership with CSET; Graduate 16 students by December 2011 and find job placement for 75% of the graduates.
- Continue to expand partnerships, including outreach and coordination, with the following energy efficiency and conservation programs:
 - a. Grid Alternatives-free/reduced solar for low-income families
 - b. Proteus/SCE-free energy efficiency upgrades
- Continue seeking opportunities to develop infrastructure to support economic development and job creation:
 - a. Street access to former Imperial Anchor Pallet site
 - b. Palm Motel Site (NEC of K and O'Neal)
 - c. General Infrastructure Development: O Street development, South K and O-Neal, Pine Avenue Corridor
 - d. Pine Avenue Infrastructure
- Explore the feasibility of a Downtown Incentive District to potentially provide reimbursement to new and existing downtown businesses interested in developing new businesses in the downtown or expanding existing businesses.
- Obtain cost estimates and preliminary design information for the proposed parking lot north of the Intermodal Facility; Develop a funding plan and implement improvements as necessary to support utiliza-

tion of the Intermodal Facility and other downtown economic development efforts.

- a. Evaluate the feasibility of installing infrastructure in Downtown Tulare, specifically along the Santa Fe Trail and in the area surrounding the seven Agency-owned parcels adjacent to the Santa Fe Trail between M and O Streets, to facilitate and promote economic development in the Downtown corridor.

ECONOMIC DEVELOPMENT GOALS

MONITORED GOALS:

- Continue involvement and support of the Downtown Tulare Vision 2040 Plan
 - a. Coordinate and attend monthly committee meetings
 - b. Provide research and develop new incentives for businesses
 - c. Work with RDA in the reuse of the Linder Building
 - d. Facilitate efforts of committee to create and adopt Implementation Plan
- Continue to work with the Tulare Chamber of Commerce to promote tourism with citywide marketing efforts
 - a. Complete joint Community Overview publication
 - b. Update the City's website to highlight and promote economic development activities
- Continue to participate in monthly City/Chamber of Commerce retention visits to various large industrial and/or large sales tax producing businesses to enhance communication with the business community regarding areas of interest and concern with their ongoing operations.
- Continue efforts to maximize jobs and sales tax revenue through the coordination of resources of the various agencies involved.

Retail/Commercial: Work with existing auto dealerships to help expansion efforts and encourage other dealerships to locate in the city, encourage successful completion of the factory outlet mall, including food outlets and nearby property to maximize shopping options and tax revenues and encourage location and development of quality restaurants.
- Continue efforts to maximize jobs and sales tax revenue through coordination of resources of the various agencies involved.

Industrial: Update and create a property inventory of industrial zoned parcels, occupied and vacant, develop and approve a written strategic plan including future industrial property options with larger parcels and rail service to create plans for a new industrial park, continue working with local and out-of-town brokers and site locators on business attraction and retention efforts, continue monthly business site visits with business retention team.

- Enterprise Zone: Continue to work with TCEDC to obtain final Zone designation. Host at least two business forums to discuss benefits and procedures of the new zone.
- Continue to work with the TCEDC to promote new industrial business to Tulare.
- Continue to work with and promote development of new economic development projects in the City of Tulare such as:
 - a. CA USA Wrestling, Inc.
 - b. House of David Poultry
 - c. Tulare Motorsports Complex
 - d. Western Pacific Meat Packing

- e. New retail development at Cartmill and Highway 99
- f. Love's Truck Stop
- g. Indoor ski facility

NEW GOALS:

- Completion and adoption of Economic Development Incentive Policy for the City of Tulare.
- Preparation of strategic plan for economic development including direction from Council on economic development philosophy and policy.
- Update City of Tulare Economic Development web page on City's website.

LIST OF BUDGETED ALLOCATED POSITIONS (regular and regular part time)

<u>Department/Division</u>	<u>2004/05</u>	<u>2005/06</u>	<u>2006/07</u>	<u>2007/08</u>	<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>
Administration/City Manager	3.00	3.00	2.75	3.00	3.00	3.00	3.00	3.00
Aviation	0.15	0.15	0.125	0.125	0.125	0.125	0.125	0.125
Building	5.40	5.40	7.40	9.40	9.40	9.40	9.40	9.40
Code Enforcement/Animal Control	3.00	2.50	3.87	4.67	4.67	4.67	4.67	3.16
Code Enforcement/Animal Control - Measure I			1.00	2.00	2.00	2.00	2.00	1.00
COPS Hiring Grant							4.00	4.00
Economic Development			1.00	1.00	1.20	1.20	1.20	1.20
Engineering Administration	10.00	9.00	10.50	10.50	10.50	11.00	11.00	11.00
Facilities Maintenance	8.00	8.00	8.00	12.00	12.00	12.00	12.00	12.00
Finance	8.60	8.70	8.70	9.70	9.67	9.67	9.67	9.67
Fire	37.55	42.00	38.00	38.00	38.00	38.00	38.00	36.51
Fire Measure I			4.00	7.00	10.00	10.00	10.00	10.00
Fleet Maintenance	9.20	9.20	9.20	9.20	9.20	9.20	9.40	9.45
Graffiti Abatement	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Human Resources	2.25	2.25	2.25	2.25	2.25	2.25	2.25	2.25
Insurance - Employee Welfare	0.60	0.60	0.58	0.58	0.58	0.58	0.58	0.58
Insurance - Liability	0.60	0.60	0.58	0.58	0.58	0.58	0.58	0.58
Insurance - Workers Compensation	0.60	0.60	0.58	0.58	0.58	0.58	0.58	0.58
Landscape & Lighting		0.50	0.75	1.00	1.00	1.00	1.00	1.00
Library	7.25	7.75	9.25	10.25	10.25	10.25	10.25	11.25
Library Literacy	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Parks	10.00	10.75	11.75	14.00	14.00	14.00	14.00	14.00
Planning	3.60	4.60	4.60	4.60	4.60	4.60	4.60	4.60
Police Administration	31.00	31.00	32.50	32.50	29.50	29.50	28.50	27.50
Police Investigations	13.00	15.00	14.00	14.00	13.00	13.00	13.00	13.00
Police Measure I			15.00	24.00	25.00	26.00	26.00	26.00
Police Patrol	33.00	44.00	34.00	35.00	40.00	40.00	37.00	39.00
Purchasing	1.10	0.70	0.87	0.87	0.87	0.87	0.87	0.87
Redevelopment	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Recreation & Com Serv Admin	3.90	3.90	3.88	3.88	3.88	3.13	3.13	3.13
Recreation & Community Services	4.00	4.00	4.40	4.00	4.00	5.00	5.00	5.00
Senior Services	6.00	6.00	5.85	6.75	6.75	5.00	5.00	5.00
Sewer	5.50	5.60	5.81	7.11	7.11	8.11	8.11	8.11
Solid Waste	22.90	24.00	24.97	24.97	25.97	25.97	26.17	28.22
Storm Drain	1.00	1.00	1.00	1.00	1.00			
Street	8.40	8.50	9.53	9.53	9.53	9.53	9.73	9.53
Street Sweeping	2.00	2.00	2.00	2.00	2.00	2.00	2.00	3.00
Teen Center	1.00	1.00	1.00	1.00	1.00			
Transit	24.20	1.10	1.13	1.13	1.13	1.44	1.44	1.44
Vehicle Abatement	0.45	0.50	0.33	0.33	0.33	0.33	0.33	0.33
Vehicle Impound				0.50	0.50	0.50	0.50	0.50
Wastewater	15.10	15.00	15.53	15.53	15.54	15.54	21.74	22.79
Water Utility	13.40	14.50	15.47	17.47	17.47	17.47	17.67	17.72
TOTALS	<u>304.75</u>	<u>302.40</u>	<u>320.76</u>	<u>351.01</u>	<u>357.18</u>	<u>356.49</u>	<u>363.49</u>	<u>363.49</u>

Actual regular and part-time positions funded for fiscal year 2011-12 is 337.49

**CITY FUNDS BUDGET SUMMARY
2011/12**

FUND NO.	DESCRIPTION	ADD			DEDUCT			MISC. FUND BALANCE ADJ.	06/30/11 EST. FUND BALANCE	
		06/30/10 EST. FUND BALANCE	PROJECTED REVENUES	TRANSFERS IN/OTHER	TOTAL NEW FUNDS AVAILABLE	APPROVED EXPENDITURES	TRANSFERS OUT/OTHER			TOTAL FUNDS USED
GENERAL GOVERNMENT FUNDS										
01	General	33,775,610	32,550,830	828,580	33,379,410	31,342,860	5,532,750	36,875,610	2,510,000	32,789,410
19	Parking & Business Improv. Area	0	88,300		88,300	88,300		88,300		0
49	Dangerous Building Abatement	0	15,000		15,000	15,000		15,000		0
	Total, General Government Funds	33,775,610	32,654,130	828,580	33,482,710	31,446,160	5,532,750	36,978,910	2,510,000	32,789,410
SPECIAL REVENUE FUNDS										
07	Senior Services	0	242,220	356,500	598,720	598,720		598,720		0
21	Measure R	4,327,290	5,440,000		5,440,000		9,422,750	9,422,750		344,540
22	State Transportation Gas Tax	4,427,250	1,670,560		1,670,560		5,775,000	5,775,000		322,810
23	Traffic Safety	32,050	130,000		130,000		130,000	130,000		32,050
24	CMAQ Projects	0	167,000		167,000		167,000	167,000		0
31	OTS Grant/Vehicle Impound Program	0	165,050		165,050	58,050	107,000	165,050		0
36	COPS Hiring Recovery	0	350,440	15,700	366,140	366,140		366,140		0
38	Police Forfeiture	105,080	100		100	41,000		41,000		64,180
39	Vehicle Abatement	130,720	25,500		25,500	28,740		28,740		127,480
43	Library Literacy Grant	0	34,270	70,000	104,270	104,270		104,270		0
50	Landscape & Lighting	(366,760)	677,580		677,580	677,670		677,670		(366,850)
	Total, Special Revenue Funds	8,655,630	8,902,720	442,200	9,344,920	1,874,590	15,601,750	17,476,340	0	524,210
DEBT SERVICE FUNDS										
17	Financing Authority Debt Service	9,300	1,000	2,327,330	2,328,330	2,329,330	418,290	2,747,620	421,490	11,500
ENTERPRISE FUNDS										
05	Aviation	1,885,760	1,669,370	38,000	1,707,370	367,460	1,600,000	1,967,460	1,600,000	3,225,670
09	Transit	5,079,280	2,262,750	378,310	2,641,060	2,785,210	-	2,785,210	90,000	5,025,130
10	Water	19,114,430	5,673,090		5,673,090	5,937,130	2,920,000	8,857,130	3,253,410	19,183,800
12	Solid Waste/St. Sweeping	(3,311,570)	7,400,790		7,400,790	6,548,670	296,000	6,844,670	520,750	(2,234,900)
15	Sewer/Wastewater	47,100,220	24,363,330		24,363,330	26,788,670	12,430,890	39,220,560	16,174,720	48,417,710
	Total, Enterprise Funds	69,868,120	41,369,330	416,310	41,785,640	42,428,340	17,246,890	59,675,230	21,638,890	73,617,410
	SUB-TOTAL	112,308,660	82,927,180	4,014,420	86,941,600	78,078,420	38,799,680	116,878,100	24,570,370	106,942,530
CAPITAL IMPROVEMENT FUNDS										
605	Aviation Fund CIP	0		1,600,000	1,600,000	1,600,000		1,600,000		0
610	Water Fund CIP	0		2,920,000	2,920,000	2,920,000		2,920,000		0
615	Sewer/Wastewater Fund CIP	0		12,303,390	12,303,390	12,303,390		12,303,390		0
637	Fire Stn. #2 Construction	0	89,450	2,510,000	2,599,450	2,599,450		2,599,450		0
643	Streets/Transp. Cap. Improvement	0	9,867,000	15,783,040	25,650,040	25,650,040		25,650,040		0
	Total Capital Improvement Funds	-	9,956,450	35,116,430	45,072,880	45,072,880	0	45,072,880	0	-
	TOTAL, CITY FUNDS	112,308,660	92,883,630	39,130,850	132,014,480	123,151,300	38,799,680	161,950,980	24,570,370	106,942,530

**SUMMARY OF INTERFUND TRANSFERS IN
2011/12**

FUND TYPE	FUND TRANSFERRED IN TO	AMOUNT TRANSFERRED	FUND TRANSFERRED OUT FROM	PURPOSE OF TRANSFER
OPERATING TRANSFERS				
General Government:	General	130,000	Traffic Safety	For Traffic Safety activity
	General	107,000	OTS Fund	To reimburse General Fund
	General	110,000	Redevelopment - CDBG	To reimburse General Fund
Total General Government Fund Transfers		<u>347,000</u>		
Special Revenue:	Senior Services	350,000	General Fund	General Fund contribution
	Senior Services	6,500	Redevelopment - CDBG	To fund programs
	2009 COPS Recovery Fund	15,700	General Fund	To fund programs
	Library Literacy Grant	55,000	General Fund	General Fund contribution
	Library Literacy Grant	15,000	Redevelopment - CDBG	To fund programs
Total Special Revenue Fund Transfer		<u>442,200</u>		
Debt Service:	Financing Authority Debt Service	2,327,330	General Fund	For Lease Rev Bond payment
Total Debt Service Fund Transfers		<u>2,327,330</u>		
Enterprise:	Aviation	38,000	General Fund	To fund capital projects
Capital Projects:	Low & Moderate Income Housing	498,800	Tax Increment-DT/Alpine	20% setaside requirement
	Low & Moderate Income Housing	120,300	Tax Increment-W Tulare	20% setaside requirement
	Low & Moderate Income Housing	599,000	Tax Increment-South K	20% setaside requirement
	Redevelopment GFL - DwnTown/Alp	3,454,680	Tax Increment-DT/Alpine	To fund projects
	Redevelopment GFL - South K	1,125,980	Tax Increment-South K	To fund projects
	Home Program	25,000	Low & Moderate	To fund projects
	Redevelopment GFL - W Tulare	436,380	Tax Increment-W Tulare	To fund projects
Total Capital Projects Fund Transfers		<u>6,260,140</u>		
Capital Improvement:	Aviation CIP	1,600,000	Aviation Fund	To fund CIP activity
	Water Cap. Improvement	2,920,000	Water Fund	To fund CIP activity
	Sewer/Wastwater Cap. Improve.	12,303,390	Sewer/Wastewater Fund	To fund CIP activity
	Fire Station CIP	2,510,000	General Fund	To fund CIP activity
	Sts./Transp. Cap. Improve.	418,290	Financing Authority Fund	To fund CIP activity
	Sts./Transp. Cap. Improve.	9,422,750	Measure R Fund	To fund CIP activity
	Sts./Transp. Cap. Improve.	5,775,000	Gas Tax	To fund CIP activity
	Sts./Transp. Cap. Improve.	167,000	CMAQ	To fund CIP activity
Total Capital Improvement Fund Transfers		<u>35,116,430</u>		
Internal Service:	Unemployment Insurance	50,000	General Fund	To pay unemployment claims
	Fleet Maintenance	296,000	Solid Waste Fund	To fund equipment
	Fleet Maintenance	127,500	Sewer/Wastewater Fund	To fund equipment
	Fleet Maintenance	186,720	General Fund	To fund equipment
Total Internal Service Fund Transfers		<u>660,220</u>		
TOTAL OPERATING TRANSFERS IN		<u><u>45,191,320</u></u>		

**SUMMARY OF INTERFUND TRANSFERS OUT
2011/12**

<u>FUND TYPE</u>	<u>FUND TRANSFERRED OUT FROM</u>	<u>AMOUNT TRANSFERRED</u>	<u>FUND TRANSFERRED IN TO</u>	<u>PURPOSE OF TRANSFER</u>
OPERATING TRANSFERS				
General Government:	General	15,700	2009 COPS Recovery Fund	To fund activity
	General	38,000	Aviation	To fund activity
	General	350,000	Senior Services	General Fund contribution
	General	2,327,330	Financing Auth Debt Service	For Lease Rev Bond payment
	General	55,000	Library Literacy Grant	General Fund contribution
	General	50,000	Unemployment Insurance	To pay unemployment claims
	General	186,720	Fleet Maintenance	To purchase equipment
	General	2,510,000	Fire Station CIP	To fund CIP activity
Total General Government Fund Transfer		5,532,750		
Special Revenue:	Measure R	9,422,750	Sts./Transp. Cap. Improve.	To fund CIP activity
	Gas Tax	5,775,000	Sts./Transp. Cap. Improve.	To fund CIP activity
	CMAQ	167,000	Sts./Transp. Cap. Improve.	To fund CIP activity
	OTS	107,000	General Fund	For Traffic Safety activity
	Traffic Safety	130,000	General Fund	For Traffic Safety activity
Total Special Revenue Fund Transfers		15,601,750		
Debt Service:	Financing Authority Debt Service	418,280	Sts./Transp. Cap. Improve.	To fund CIP activity
Enterprise:	Aviation	1,600,000	Aviation CIP Fund	To fund CIP activity
	Water	2,920,000	Water Fund CIP	To fund CIP activity
	Solid Waste/Street Sweeping	296,000	Fleet Maintenance	To purchase equipment
	Sewer & Wastewater	127,500	Fleet Maintenance	To purchase equipment
	Sewer & Wastewater	12,303,390	Sewer/W.Water Fund CIP Fd	To fund CIP activity
Total Enterprise Fund Transfers		17,246,890		
Redevelopment:	Tax Increment-DT/Alpine	498,800	Housing	20% setaside requirement
	Tax Increment-DT/Alpine	3,454,680	Redevelopment - Dwtown/Alp	To fund projects
	Tax Increment-W Tulare	599,000	Housing	20% setaside requirement
	Tax Increment-W Tulare	1,125,980	Redevelopment - South K	To fund projects
	Tax Increment-South K	120,300	Housing	20% setaside requirement
	Tax Increment-South K	436,380	Redevelopment - W Tulare	To fund projects
	Low & Moderate Income	25,000	Home Program	To fund projects
	Revedevelopment - CDBG	15,000	Library Literacy	To fund activity
	Revedevelopment - CDBG	6,500	Senior Services	To fund activity
	Revedevelopment - CDBG	110,000	General Fund	To reimburse General Fund
Total Redevelopment Fund Transfers		6,391,640		
TOTAL OPERATING TRANSFERS OUT		45,191,320		

CITY OF TULARE
SUMMARY OF BUDGETS FOR DEBT SERVICE
2011/2012

DEBT DESCRIPTION		ACCOUNT #	AMOUNT
GENERAL FUND			
Non-Departmental Department	Principal	001-4110-8220	37,330
Energy Retrofit Lease Purchase	Interest	001-4110-8320	46,170
	Total		<u>83,500</u>
Streets Department	Principal	001-4320-8206	45,000
Oversize Liability Payments	Interest	001-4320-8306	5,000
	Total		<u>50,000</u>
Parks Department	Principal	001-4410-8206	50,000
Oversize Liability Payments	Interest	001-4410-8306	
	Total		<u>50,000</u>
Storm Drainage Department	Principal	001-4751-8206	70,000
Oversize Liability Payments	Interest	001-4751-8306	5,000
	Total		<u>75,000</u>
FLEET MAINTENANCE FUND			
Fleet Maintenance Department	Principal	004-4510-8220	8,800
Energy Retrofit Lease Purchase	Interest	004-4510-8320	10,830
	Total		<u>19,630</u>
Fleet Maintenance Department	Principal	004-4511-8210	10,090
Advance from Water Fund for Corporation Yard Facility	Interest	004-4511-8310	3,920
	Total		<u>13,980</u>
TRANSIT FUND			
Transit Express	Principal	009-4130-8290	58,500
Advanced from Pooled Funds	Interest	009-4130-8390	5,850
	Total		<u>64,350</u>
Dial-A-Ride	Principal	009-4131-8290	31,500
Advanced from Pooled Funds	Interest	009-4131-8390	3,150
	Total		<u>34,650</u>
WATER FUND			
Water Department	Principal	010-4610-8206	18,000
Oversize Liability Payments	Interest	010-4610-8306	2,000
	Total		<u>20,000</u>
Water Department	Principal	010-4610-8220	273,010
Energy Retrofit Lease Purchase	Interest	010-4610-8320	337,720
	Total		<u>610,730</u>
SOLIDWASTE FUND			
Solidwaste - All Department *	Principal	012-47XX-8210	200,050
Advance from Water Fund for Corporation Yard Facility	Interest	012-47XX-8310	78,020
	Total		<u>278,070</u>

DEBT DESCRIPTION		ACCOUNT #	AMOUNT
SEWER/WASTEWATER FUND			
Sewer Department	Principal	015-4652-8206	45,000
Oversize Liability Payments	Interest	015-4652-8306	5,000
	Total		<u>50,000</u>
Sewer Department	Principal	015-4651-8210	8,950
Advance from Water Fund for Corporation Yard Facility	Interest	015-4651-8310	3,790
	Total		<u>12,740</u>
Wastewater Treatment Department	Principal	015-4652-8201	465,000
2001 Sewer Revenue Bonds	Interest	015-4652-8301	761,740
	Total		<u>1,226,740</u>
Wastewater Treatment Department	Principal	015-4652-8203	1,565,000
2003 Sewer Revenue Bonds	Interest	015-4652-8303	1,405,830
	Total		<u>2,970,830</u>
Wastewater Treatment Department	Principal	015-4652-8216	340,000
2006 Sewer Revenue Bonds	Interest	015-4652-8316	3,599,930
	Total		<u>3,939,930</u>
Wastewater Treatment Department	Principal	015-4652-8209	
2009 Sewer Revenue Bonds	Interest	015-4652-8309	4,792,820
	Total		<u>4,792,820</u>
Wastewater Department	Principal	015-4652-8220	17,480
Energy Retrofit Lease Purchase	Interest	015-4652-8320	21,580
	Total		<u>39,060</u>
Wastewater Department	Principal	015-4652-8210	8,040
Advance from Water Fund for Corporation Yard Facility	Interest	015-4652-8310	3,140
	Total		<u>11,180</u>
Wastewater Department	Principal	015-4652-8211	
2010 Sewer Revenue Bonds	Interest	015-4652-8311	1,155,680
	Total		<u>1,155,680</u>
Wastewater Department	Principal	015-4652-8212	443,360
Solar Farm	Interest	015-4652-8312	374,100
	Total		<u>817,460</u>
FINANCING AUTHORITY DEBT SERVICE FUND			
Financing Authority Debt Service Dept	Principal	017-4115-8208	705,000
2008 Lease Revenue Bonds	Interest	017-4115-8308	1,622,330
	Total		<u>2,327,330</u>

* See breakdown by department on the next page

CITY OF TULARE
SUMMARY OF BUDGETS FOR DEBT SERVICE - continued
2011/2012

<u>DEBT DESCRIPTION</u>		<u>ACCOUNT #</u>	<u>AMOUNT</u>
LOW & MODERATE HOUSING FUND			
Help Loan	Principal	071-4860-8207	
Housing	Interest	071-4860-8307	17,500
	Total		<u>17,500</u>
2010 Tax Increment Merge Proj - Series C	Principal	071-4860-8210	50,000
Housing	Interest	071-4860-8310	873,240
	Total		<u>923,240</u>
TAX INCREMENT FUND			
Tax Increment - Downtown/Alpine Dept.	Principal	072-4850-8270	
General Fund Loan	Interest	072-4850-8370	481,580
	Total		<u>481,580</u>
2010 Tax Increment Merger Proj - Series A	Principal	072-4850-8210	
General Fund Loan	Interest	072-4850-8310	529,110
	Total		<u>529,110</u>
2010 Tax Increment Merger Proj - Series B	Principal	072-4850-8220	
General Fund Loan	Interest	072-4850-8320	114,670
	Principal	072-4853-8220	
	Interest	072-4853-8320	114,670
	Principal	072-4859-8220	
	Interest	072-4859-8320	114,670
	Total		<u>344,010</u>
CDBG Fund			
HUD Loan	Principal	077-4828-8209	35,000
Job Creation - Western Meat Packing	Interest	077-4828-8309	7,000
	Total		<u>42,000</u>

<u>DEBT DESCRIPTION</u>		<u>ACCOUNT #</u>	<u>AMOUNT</u>
*SOLIDWASTE FUND - Breakdown of Advance from Water Fund			
Solidwaste - Residential	Principal	012-4710-8210	113,070
Advance from Water Fund for	Interest	012-4710-8310	44,100
Corporation Yard Facility	Total		<u>157,170</u>
Solidwaste - Commerical	Principal	012-4711-8210	38,950
Advance from Water Fund for	Interest	012-4711-8310	15,190
Corporation Yard Facility	Total		<u>54,140</u>
Solidwaste - Street Sweeping	Principal	012-4712-8210	20,100
Advance from Water Fund for	Interest	012-4712-8310	7,840
Corporation Yard Facility	Total		<u>27,940</u>
Solidwaste - Roll-Off	Principal	012-4713-8210	27,930
Advance from Water Fund for	Interest	012-4713-8310	10,890
Corporation Yard Facility	Total		<u>38,820</u>

**CITY FUNDS REVENUE SUMMARY
2011/12**

<u>FUND</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>CITY MANAGER</u>	<u>COUNCIL</u>
<u>NO.</u> <u>DESCRIPTION</u>	<u>2009/10</u>	<u>2010/11</u>	<u>PROJECTS</u>	<u>APPROVED</u>
			<u>2011/12</u>	<u>2011/12</u>
GENERAL GOVERNMENT FUNDS				
01 General				
Revenues	33,732,260	32,382,730	32,550,830	32,550,830
Transfers and Other Financing Sources	6,323,090	834,710	828,580	828,580
Total Funds Made Available	40,055,350	33,217,440	33,379,410	33,379,410
19 Parking & Business Improvement Area - Revenues	93,660	88,320	88,300	88,300
49 Dangerous Building Abatement Fund				
Revenues	20,730	27,800	15,000	15,000
Transfers and Other Financing Sources				
Total Funds Made Available	20,730	27,800	15,000	15,000
Total Revenues, General Government Funds	33,825,920	32,471,050	32,639,130	32,654,130
Total Transfers and Other Financing Sources, General Government Funds	6,323,090	834,710	828,580	828,580
TOTAL GENERAL GOVERNMENT FUNDS MADE AVAILABLE	40,149,010	33,305,760	33,467,710	33,482,710
SPECIAL REVENUE FUNDS				
07 Senior Services				
Revenues	162,370	138,090	138,090	242,220
Transfers and Other Financing Sources	393,630	459,800	356,500	356,500
Total Funds Made Available	556,000	597,890	494,590	598,720
21 Measure R - Revenues	3,854,710	5,147,120	5,440,000	5,440,000
22 State Transportation Gas Tax Fund - Revenues	2,394,250	2,836,610	1,670,560	1,670,560
23 Traffic Safety Fund - Revenues	175,890	132,000	130,000	130,000
24 CMAQ Projects Fund - Revenues			167,000	167,000
31 OTS Grant - Revenues	72,420	65,050	165,050	165,050
36 2009 COPS Hiring Recovery Program Grant				
Revenues	211,230	315,290	350,440	350,440
Transfers and Other Financing Sources	16,790	35,800	15,700	15,700
Total Funds Made Available	228,020	351,090	366,140	366,140

CITY FUNDS REVENUE SUMMARY, CONTINUED
2011/12

<u>FUND</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>CITY MANAGER</u>	<u>COUNCIL</u>	
<u>NO.</u> <u>DESCRIPTION</u>	<u>2009/10</u>	<u>2010/11</u>	<u>PROJECTS</u>	<u>APPROVED</u>	
			<u>2011/12</u>	<u>2011/12</u>	
SPECIAL REVENUE FUNDS, CONTINUED					
38	Police Forfeiture - Revenues	12,380	39,400	100	100
39	Vehicle Abatement - Revenues	27,650	25,500	25,500	25,500
43	Literacy Grant				
	Revenues	30,260	31,000	12,400	34,270
	Transfers and Other Financing Sources	72,100	75,120	55,000	70,000
	Total Funds Made Available	102,360	106,120	67,400	104,270
50	Landscape & Lighting - Revenues	392,710	559,660	677,580	677,580
	Total Revenues, Special Revenue Funds	7,333,870	9,289,720	8,776,720	8,902,720
	Total Transfers and Other Financing Sources, Special Revenue Funds	482,520	570,720	427,200	442,200
	TOTAL SPECIAL REVENUE FUNDS MADE AVAILABLE	7,816,390	9,860,440	9,203,920	9,344,920
DEBT SERVICE FUNDS					
17	Financing Authority Debt Service				
	Revenues	76,790	4,650	1,000	1,000
	Transfers and Other Financing Sources	3,092,580	3,433,470	2,327,330	2,327,330
	TOTAL DEBT SERVICE FUNDS MADE AVAILABLE	3,169,370	3,438,120	2,328,330	2,328,330
ENTERPRISE FUNDS					
05	Aviation Fund - Revenues				
	Revenues	912,920	267,320	1,669,370	1,669,370
	Transfers and Other Financing Sources			38,000	38,000
	Total Funds Made Available	912,920	267,320	1,707,370	1,707,370
09	Transit Fund				
	Revenues	2,764,100	2,026,180	2,262,750	2,262,750
	Transfers and Other Financing Sources	457,420	576,000	378,310	378,310
	Total Funds Made Available	3,221,520	2,602,180	2,641,060	2,641,060

CITY FUNDS REVENUE SUMMARY, CONTINUED
2011/12

NO.	FUND DESCRIPTION	ACTUAL 2009/10	ESTIMATED 2010/11	CITY MANAGER PROJECTS 2011/12	COUNCIL APPROVED 2011/12
ENTERPRISE FUNDS - CONTINUED					
10	Water Fund				
	Revenues	5,574,530	5,864,490	5,673,090	5,673,090
	Total Funds Made Available	<u>5,574,530</u>	<u>5,864,490</u>	<u>5,673,090</u>	<u>5,673,090</u>
12	Solid Waste Fund				
	Revenues	6,539,830	7,262,790	7,400,790	7,400,790
	Transfers and Other Financing Sources				
	Total Funds Made Available	<u>6,539,830</u>	<u>7,262,790</u>	<u>7,400,790</u>	<u>7,400,790</u>
15	Sewer System/Wastewater Treatment Fund				
	Revenues	20,737,720	23,631,510	24,363,330	24,363,330
	Transfers and Other Financing Sources		24,458,300		
	Total Funds Made Available	<u>20,737,720</u>	<u>48,089,810</u>	<u>24,363,330</u>	<u>24,363,330</u>
	Total Revenues, Enterprise Funds	36,529,100	39,052,290	41,369,330	41,369,330
	Total Transfers and Other Financing Sources, Enterprise Funds	<u>457,420</u>	<u>25,034,300</u>	<u>416,310</u>	<u>416,310</u>
	TOTAL ENTERPRISE FUNDS MADE AVAILABLE	<u>36,986,520</u>	<u>64,086,590</u>	<u>41,785,640</u>	<u>41,785,640</u>
CAPITAL IMPROVEMENT FUNDS					
605	Aviation Fund CIP				
	Transfers and Other Financing Sources	870,800	157,900	1,600,000	1,600,000
	Total Funds Made Available	<u>870,800</u>	<u>157,900</u>	<u>1,600,000</u>	<u>1,600,000</u>
610	Water Fund CIP				
	Transfers and Other Financing Sources	957,620	2,511,160	2,920,000	2,920,000
	Total Funds Made Available	<u>957,620</u>	<u>2,511,160</u>	<u>2,920,000</u>	<u>2,920,000</u>
615	Sewer Wastewater Fund CIP				
	Transfers and Other Financing Sources	17,878,420	14,073,630	12,303,390	12,303,390
	Total Funds Made Available	<u>17,878,420</u>	<u>14,073,630</u>	<u>12,303,390</u>	<u>12,303,390</u>

CITY FUNDS REVENUE SUMMARY, CONTINUED
2011/12

<u>FUND</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>CITY MANAGER</u>	<u>COUNCIL</u>
<u>NO.</u> <u>DESCRIPTION</u>	<u>2009/10</u>	<u>2010/11</u>	<u>PROJECTS</u>	<u>APPROVED</u>
			<u>2011/12</u>	<u>2011/12</u>
CAPITAL IMPROVEMENT FUNDS, CONTINUED				
635 Library Construction Fund				
Transfers and Other Financing Sources	10,667,670	110,100		
Total Funds Made Available	<u>10,667,670</u>	<u>110,100</u>	0	0
637 Fire Station Construction Fund				
Revenues			89,450	89,450
Transfers and Other Financing Sources	699,320	90,000	2,510,000	2,510,000
Total Funds Made Available	<u>699,320</u>	<u>90,000</u>	<u>2,599,450</u>	<u>2,599,450</u>
641 Parks Capital Improvements				
Transfers and Other Financing Sources	790,880	184,920		
Total Funds Made Available	<u>790,880</u>	<u>184,920</u>	0	0
643 Streets/Transp. Capital Improvements				
Revenues			9,867,000	9,867,000
Transfers and Other Financing Sources	6,294,390	9,097,800	15,783,040	15,783,040
Total Funds Made Available	<u>6,294,390</u>	<u>9,097,800</u>	<u>15,783,040</u>	<u>25,650,040</u>
647 Storm Drainage Capital Improvements				
Transfers and Other Financing Sources	261,150	26,470		
Total Funds Made Available	<u>261,150</u>	<u>26,470</u>	0	0
Total Revenues, Capital Improvement Funds	0	0	9,956,450	9,956,450
Total Transfers and Other Financing Sources, Capital Improvement Funds	<u>38,420,250</u>	<u>26,251,980</u>	<u>35,116,430</u>	<u>35,116,430</u>
TOTAL CAPITAL IMPROVEMENT FUNDS MADE AVAILABLE	<u>38,420,250</u>	<u>26,251,980</u>	<u>45,072,880</u>	<u>45,072,880</u>
TOTAL CITY FUNDS REVENUES	77,765,680	80,817,710	92,742,630	92,883,630
TOTAL CITY FUNDS TRANSFERS AND OTHER FINANCING SOURCES	<u>48,775,860</u>	<u>56,125,180</u>	<u>39,115,850</u>	<u>39,130,850</u>
TOTAL CITY FUNDS MADE AVAILABLE	<u>126,541,540</u>	<u>136,942,890</u>	<u>131,858,480</u>	<u>132,014,480</u>

CITY FUNDS EXPENDITURE SUMMARY

2011/12

NO.	FUND DESCRIPTION	ACTUAL	ESTIMATED	DEPARTMENT	CITY MANAGER	COUNCIL
		EXPEND. 2009/10	EXPEND. 2010/11	REQUESTS 2011/12	RECOMMENDS 2011/12	APPROVED 2011/12
GENERAL GOVERNMENT FUNDS						
01	General Fund - Expenditures					
	City Council	53,960	52,800	63,640	63,640	63,640
	City Manager	467,230	499,530	463,260	449,730	449,730
	Finance	944,260	904,040	1,082,550	976,180	976,180
	Economic Development	281,380	310,850	290,410	306,290	306,290
	Planning	517,190	509,880	712,790	697,560	697,560
	Human Resources	273,870	331,900	304,640	300,590	300,590
	Code Enforcement/Animal Control	534,210	585,620	655,410	646,740	486,660
	Code Enforcement/Animal Control - Measure I	211,580	162,610	296,850	158,200	158,200
	Non-Departmental	1,196,900	1,511,530	1,209,730	1,001,600	1,001,600
	Facilities Maintenance	1,123,940	1,256,970	1,317,330	1,195,150	1,203,150
	Police - Administration	2,769,700	2,659,020	2,990,660	2,724,540	2,724,540
	Police - Patrol	4,494,300	4,502,890	5,031,120	4,588,100	4,588,100
	Police - Investigations	1,825,930	1,679,480	1,935,280	1,712,100	1,712,100
	Police - Measure I	2,745,260	2,625,670	2,857,200	2,644,590	2,644,590
	Fire	4,908,910	4,884,200	6,217,280	4,745,610	4,745,610
	Fire - Measure I	1,142,570	1,284,650	1,245,460	1,205,190	1,205,190
	Engineering	964,190	831,720	1,244,550	950,870	950,870
	Streets	2,191,410	2,210,860	2,871,840	2,312,370	2,312,370
	Graffiti Abatement	153,780	161,900	203,600	157,560	157,560
	Building Inspection	632,140	681,650	942,700	757,360	757,360
	Parks & Recreation Administration	291,500	173,920	304,140	175,620	175,620
	Parks	1,480,660	1,564,490	1,766,830	1,702,040	1,702,040
	Recreation & Community Services	828,250	781,390	941,250	848,310	839,210
	Tulare Cycle Park	146,670	87,760	8,000	8,000	8,000
	Teen Community Center	36,250	34,690	47,230	43,230	43,230
	Library	745,660	770,160	923,780	883,270	883,270
	Storm Drainage	211,680	288,420	276,400	249,600	249,600
	Total Expenditures	31,173,380	31,348,600	36,203,930	31,504,040	31,342,860
	Transfers and Other Financing Uses	5,954,200	4,357,150	6,166,900	5,532,750	5,532,750
	Total Funds Used	37,127,580	35,705,750	42,370,830	37,036,790	36,875,610
19	Parking & Business Improvement Area - Expenditures	93,660	88,320	88,300	88,300	88,300
49	Dangerous Building Abatement - Expenditures	35,220	25,970	15,000	15,000	15,000
	Total Expenditures, General Government Funds	31,302,260	31,462,890	36,307,230	31,607,340	31,446,160
	Total Transfers and Other Financing Uses, General Government Funds	5,954,200	4,357,150	6,166,900	5,532,750	5,532,750
	TOTAL GENERAL GOVERNMENT FUNDS USED	37,256,460	35,820,040	42,474,130	37,140,090	36,978,910

CITY FUNDS EXPENDITURE SUMMARY, CONTINUED

2011/12

<u>NO.</u>	<u>FUND</u> <u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>DEPARTMENT</u>	<u>CITY MANAGER</u>	<u>COUNCIL</u>
		<u>EXPEND.</u> <u>2009/10</u>	<u>EXPEND.</u> <u>2010/11</u>	<u>REQUESTS</u> <u>2011/12</u>	<u>RECOMMENDS</u> <u>2011/12</u>	<u>APPROVED</u> <u>2011/12</u>
SPECIAL REVENUE FUNDS						
07	Senior Services					
	Expenditures	555,990	597,860	596,120	596,120	598,720
	Transfers and Other Financing Uses					
	Total Funds Used	<u>555,990</u>	<u>597,860</u>	<u>596,120</u>	<u>596,120</u>	<u>598,720</u>
21	Measure R - Transfers and Other Financing Uses	<u>2,700,820</u>	<u>3,219,280</u>	<u>18,549,010</u>	<u>9,422,750</u>	<u>9,422,750</u>
22	Gas Tax					
	Expenditures					
	Transfers and Other Financing Uses	2,251,340	3,219,280	6,000,000	5,775,000	5,775,000
	Total Funds Used	<u>2,251,340</u>	<u>3,219,280</u>	<u>6,000,000</u>	<u>5,775,000</u>	<u>5,775,000</u>
23	Traffic Safety - Transfers and Other Financing Uses					
	Expenditures					
	Transfers and Other Financing Uses	144,500	132,000	130,000	130,000	130,000
	Total Funds Used	<u>144,500</u>	<u>132,000</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>
24	CMAQ Projects - Transfers and Other Financing Uses			<u>167,000</u>	<u>167,000</u>	<u>167,000</u>
31	OTS Grants					
	Expenditures	46,300	55,390	58,050	58,050	58,050
	Transfers and Other Financing Uses	26,130	9,660	7,000	107,000	107,000
	Total Funds Used	<u>72,430</u>	<u>65,050</u>	<u>65,050</u>	<u>165,050</u>	<u>165,050</u>
36	2009 COPS Hiring Recovery Grant					
	Expenditures	228,030	351,090	366,140	366,140	366,140
	Transfers and Other Financing Uses					
	Total Funds Used	<u>228,030</u>	<u>351,090</u>	<u>366,140</u>	<u>366,140</u>	<u>366,140</u>
38	Police Forfeiture					
	Expenditures	31,050	37,780	41,000	41,000	41,000
	Transfers and Other Financing Uses					
	Total Funds Used	<u>31,050</u>	<u>37,780</u>	<u>41,000</u>	<u>41,000</u>	<u>41,000</u>
39	Vehicle Abatement - Expenditures	<u>27,670</u>	<u>29,040</u>	<u>28,640</u>	<u>28,740</u>	<u>28,740</u>

CITY FUNDS EXPENDITURE SUMMARY, CONTINUED

2011/12

<u>FUND</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>DEPARTMENT</u>	<u>CITY MANAGER</u>	<u>COUNCIL</u>	
						<u>EXPEND.</u>
<u>NO.</u>	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	<u>2011/12</u>	<u>2011/12</u>	
<u>DESCRIPTION</u>						
SPECIAL REVENUE FUNDS (cont.)						
43	Adult Literacy Grant - Expenditures	102,360	106,120	104,270	104,270	104,270
50	Landscape & Lighting - Expenditures	602,040	578,080	709,500	677,670	677,670
Total Expenditures, Special Revenue Funds		1,593,440	1,755,360	1,903,720	1,871,990	1,874,590
Total Transfers and Other Financing Uses, Special Revenue Funds		5,122,790	6,580,220	24,853,010	15,601,750	15,601,750
TOTAL SPECIAL REVENUE FUNDS USED		6,716,230	8,335,580	26,756,730	17,473,740	17,476,340
TRUST FUNDS						
42	Zumwalt Memorial Trust Fund - Expenditures					
Total Funds Used		0	0	0	0	0
DEBT SERVICE FUNDS						
17	Financing Authority Debt Service					
	Expenditures	3,092,580	4,734,370	2,329,330	2,329,330	2,329,330
	Transfers and Other Financing Uses	12,158,450	660,220	418,290	418,290	418,290
Total Funds Used		15,251,030	5,394,590	2,747,620	2,747,620	2,747,620
ENTERPRISE FUNDS						
05	Aviation					
	Expenditures	377,520	375,550	386,750	367,460	367,480
	Transfers and Other Financing Uses		157,900	1,600,000	1,600,000	1,600,000
Total Funds Used		377,520	533,450	1,986,750	1,967,460	1,967,460
09	Transit Express - Expenditures	2,632,100	1,830,140	1,995,850	1,980,340	1,980,340
	Dart - Expenditures	697,920	723,840	726,890	723,220	723,220
	Rental - Expenditures	78,010	81,250	81,650	81,650	81,650
Sub-Total Expenditures, Transit/Dart/Rental Fund		3,408,030	2,635,230	2,804,390	2,785,210	2,785,210
Sub-Total Transfers and Other Financing Uses, Transit/Dart/Rental Fund		3,408,030	2,635,230	2,804,390	2,785,210	2,785,210
10	Water					
	Expenditures	6,011,020	6,746,550	7,386,060	5,937,130	5,937,130
	Transfers and Other Financing Uses		2,511,160	4,986,200	2,920,000	2,920,000
Total Funds Used		6,011,020	9,257,710	12,372,260	8,857,130	8,857,130

CITY FUNDS EXPENDITURE SUMMARY, CONTINUED

2011/12

NO.	FUND DESCRIPTION	ACTUAL	ESTIMATED	DEPARTMENT	CITY MANAGER	COUNCIL
		EXPEND 2009/10	EXPEND, 2010/11	REQUESTS 2011/12	RECOMMENDS 2011/12	APPROVED 2011/12
Enterprise Funds (cont.)						
12	Solid Waste - Residential					
	Expenditures	3,982,120	2,855,170	3,207,990	3,173,030	3,173,030
	Transfers and Other Financing Uses		18,500	300,840	296,000	296,000
	Sub-Total Solid Waste - Residential	3,982,120	2,873,670	3,508,830	3,469,030	3,469,030
	Solid Waste - Commercial					
	Expenditures	1,452,520	1,517,010	1,973,890	1,953,460	1,953,460
	Transfers and Other Financing Uses			136,910		
	Sub-Total Solid Waste - Commercial	1,452,520	1,517,010	2,110,800	1,953,460	1,953,460
	Street Sweeping					
	Expenditures	404,290	431,010	535,920	585,570	585,570
	Transfers and Other Financing Uses					
	Sub-Total Street Sweeping	404,290	431,010	535,920	585,570	585,570
	Solid Waste - Roll-Off					
	Expenditures	957,170	771,570	888,660	836,810	836,810
	Transfers and Other Financing Uses					
	Sub-Total Solid Waste - Roll-Off	957,170	771,570	888,660	836,810	836,810
	Sub-Total Expenditures, Solid Waste/St. Sweeping Fund	6,796,100	5,574,760	6,606,460	6,548,870	6,548,870
	Sub-Total Transfers and Other Financing Uses, Solid Waste/St. Sweeping Fund	0	18,500	437,750	296,000	296,000
		6,796,100	5,593,260	7,044,210	6,844,870	6,844,870
15	Sewer System					
	Expenditures	3,452,850	3,308,010	6,298,720	4,632,850	4,632,850
	Transfers and Other Financing Uses		10,073,630	14,332,250	6,103,390	6,103,390
	Sub-Total, Sewer System	3,452,850	13,381,640	20,630,970	10,736,240	10,736,240
	Wastewater Treatment					
	Expenditures	22,177,050	19,433,240	23,786,290	22,156,820	22,156,820
	Transfers and Other Financing Uses		4,000,000	6,327,500	6,327,500	6,327,500
	Sub-Total, Wastewater Treatment	22,177,050	23,433,240	30,113,790	28,484,320	28,484,320
	Sub-Total Expenditures, Sewer/Wastewater Fund	25,629,900	22,741,250	30,085,010	26,789,670	26,789,670
	Sub-Total Transfers and Other Financing Uses, Sewer/Wastewater Fund	0	14,073,630	20,659,750	12,430,890	12,430,890
		25,629,900	36,814,880	50,744,760	39,220,560	39,220,560
ENTERPRISE FUNDS						
	Total Expenditures, Enterprise Funds	42,222,570	38,073,340	47,268,670	42,428,340	42,428,340
	Total Transfers and Other Financing Uses, Enterprise Funds	0	16,761,190	27,683,700	17,246,890	17,246,890
	TOTAL ENTERPRISE FUNDS USED	42,222,570	54,834,530	74,952,370	59,675,230	59,675,230

CITY FUNDS EXPENDITURE SUMMARY, CONTINUED

2011/12

NO.	FUND DESCRIPTION	ACTUAL	ESTIMATED	DEPARTMENT	CITY MANAGER	COUNCIL
		EXPEND. 2009/10	EXPEND. 2010/11	REQUESTS 2011/12	RECOMMENDS 2011/12	APPROVED 2011/12
CAPITAL IMPROVEMENT FUNDS						
605	Aviation Fund CIP - Expenditures	870,800	157,900	1,600,000	1,600,000	1,600,000
610	Water Fund CIP - Expenditures	957,620	2,511,160	4,986,200	2,920,000	2,920,000
615	Sewer/Wastewater Fund CIP - Expenditures	17,878,420	14,073,630	20,232,250	12,303,390	12,303,390
635	Library Building Fund - Expenditures	10,667,670	440,100			
637	Fire Station #2 Construction Fund - Expenditures	699,320	90,000	2,400,000	2,599,450	2,599,450
641	Parks Capital Improvements - Expenditures	790,880	184,920	6,000		
643	Streets/Transp. Cap. Improve. - Expenditures	6,294,390	9,097,800	25,650,040	25,650,040	25,650,040
647	Storm Drainage Cap. Improve. - Expenditures	261,150	26,470			
Total Expenditures, Capital Improve. Funds		38,420,250	26,581,980	54,874,490	45,072,880	45,072,880
Total Transfers and Other Financing Uses, Capital Improve. Funds		0	0	0	0	0
TOTAL CAPITAL IMPROVE. FUNDS USED		38,420,250	26,581,980	54,874,490	45,072,880	45,072,880
TOTAL CITY FUNDS EXPENDITURES		116,631,100	102,607,940	142,683,440	123,309,880	123,151,300
TOTAL CITY FUNDS TRANSFERS AND OTHER FINANCING USES		23,235,440	28,358,780	59,121,900	38,799,680	38,799,680
TOTAL CITY FUNDS USED		139,866,540	130,966,720	201,805,340	162,109,560	161,950,980

CITY FUNDS EXPENDITURE SUMMARY BY CATEGORY
2011/12

NO.	FUND	DESCRIPTION	SALARIES & BENEFITS	MAINTEN- ANCE & OPERATIONS	CAPITAL OUTLAY	DEBT SERVICE	CAPITAL IMPROVEMENTS	SUB-TOTAL EXPENDITURES	OTHER FINANCING USES	2011/12 TOTAL - APPROVED	2010/11 TOTAL - APPROVED
GENERAL GOVERNMENT FUNDS											
01		City Council	19,320	44,320				63,640		63,640	63,650
		City Manager	385,390	64,340				449,730		449,730	448,890
		Finance	731,640	234,540	10,000			976,180		976,180	956,410
		Economic Development	149,950	156,340				306,290		306,290	328,810
		Planning	453,300	241,260	3,000			697,560		697,560	516,340
		Human Resources	196,120	104,470				300,590		300,590	314,670
		Code Enforcement/Animal Control	283,170	198,990	4,500			486,660		486,660	590,560
		Code Enforcement/Animal Control - Measure I	80,950	75,750	1,500			158,200		158,200	234,830
		Non-Departmental		778,100	140,000	83,500		1,001,600	2,820,330	3,821,930	6,299,470
		Facilities Maintenance	597,630	580,520			25,000	1,203,150		1,203,150	1,234,240
		Police--Administration	2,268,140	419,400			37,000	2,724,540	15,700	2,740,240	2,743,510
		Police--Patrol	3,881,220	706,880				4,588,100	100,720	4,688,820	4,460,930
		Police--Investigations	1,485,760	246,340				1,712,100	33,000	1,745,100	1,735,900
		Police--Measure I	2,497,940	146,650				2,644,590		2,644,590	2,825,670
		Fire	4,005,850	710,010	28,750			4,745,610	2,510,000	7,255,610	4,861,910
		Fire--Measure I	1,129,550	61,690	13,950			1,205,190		1,205,190	1,176,040
		Engineering	813,960	123,550	13,360			950,870		950,870	965,490
		Streets	652,240	1,434,130	76,000	50,000	100,000	2,312,370	53,000	2,365,370	2,251,870
		Streets - Measure I						0		0	0
		Graffiti Abatement	117,660	39,900				157,560		157,560	171,390
		Building Inspection	572,780	184,580				757,360		757,360	722,040
		Parks & Recreation Administration	154,040	21,580				175,620		175,620	299,590
		Parks	917,260	731,780		50,000	3,000	1,702,040		1,702,040	1,617,810
		Recreation & Community Services	686,480	152,730				839,210		839,210	848,080
		Tulare Cycle Park		8,000				8,000		8,000	58,720
		Teen Community Center	18,830	24,400				43,230		43,230	46,910
		Library	655,680	227,590				883,270		883,270	773,170
		Storm Drainage		174,600		75,000		249,600		249,600	241,400
		Total, General Fund	22,734,860	7,892,440	292,060	258,500	165,000	31,342,860	5,532,750	36,875,610	36,586,300
19		Parking & Business Improvement Area		88,300				88,300		88,300	93,100
49		Dangerous Building Abatement					15,000	15,000		15,000	40,000
TOTAL, GENERAL GOVERNMENT FUNDS			22,734,860	7,980,740	292,060	258,500	180,000	31,446,160	5,532,750	36,978,910	36,719,400

CITY FUNDS EXPENDITURE SUMMARY BY CATEGORY, CONTINUED
2011/12

NO.	FUND	DESCRIPTION	SALARIES & BENEFITS	MAINTENANCE & OPERATIONS	CAPITAL OUTLAY	DEBT SERVICE	CAPITAL IMPROVEMENTS	SUB-TOTAL EXPENDITURES	OTHER FINANCING USES	2011/12 TOTAL - APPROVED	2010/11 TOTAL - APPROVED
SPECIAL REVENUE FUNDS											
07		Senior Services	300,040	298,680				598,720		598,720	592,890
21		Measure R						0	9,422,750	9,422,750	18,549,010
22		State Transportation Gas Tax						0	5,775,000	5,775,000	23,806,910
23		Traffic Safety						0	130,000	130,000	132,000
24		CMAQ Projects						0	167,000	167,000	247,000
31		OTS Grant/Vehicle Impound Program	42,060	15,990				58,050	107,000	165,050	65,200
36		2009 COPS Hiring Recovery Grant	353,620	12,520				366,140		366,140	351,640
37		DMV - Auto Theft Deterrence						0		0	0
38		Police Forfeiture		41,000				41,000		41,000	6,000
39		Vehicle Abatement	27,790	950				28,740		28,740	29,480
43		Library Literacy Grant	84,250	20,020				104,270		104,270	106,170
50		Landscape & Lighting	70,320	607,350				677,670		677,670	708,670
TOTAL, SPECIAL REVENUE FUNDS			878,060	996,510	0	0	0	1,874,590	15,601,750	17,476,340	44,594,970
TRUST FUNDS											
42		Zumwalt Memorial Trust						0		0	0
DEBT SERVICE FUNDS											
17		Financing Authority Debt Service		2000		2,327,330		2,329,330	418,280	2,747,620	4,748,900
ENTERPRISE FUNDS											
05		Aviation		367,460				367,460	1,600,000	1,967,460	503,570
09		Transit									
		Transit	70,020	1,645,970		64,350		1,980,340		1,980,340	1,865,890
		DART	37,740	650,830		34,650		723,220		723,220	740,240
		Rental		81,650				81,650		81,650	80,650
		Sub-Total, Transit	107,760	2,578,450	0	99,000	0	2,785,210	0	2,785,210	2,686,780
10		Water	1,180,210	3,856,690	60,000	630,730	209,500	5,937,130	2,920,000	8,857,130	12,887,790
12		Solid Waste/St. Sweeping									
		Solid Waste - Residential	646,600	1,948,260	221,000	157,170		3,173,030	296,000	3,469,030	3,342,110
		Solid Waste - Commercial	666,580	1,179,530	53,200	54,140		1,953,460		1,953,460	1,513,140
		Solid Waste - Street Sweeping	184,050	373,580		27,940		585,570		585,570	443,950
		Solid Waste - Roll-off	243,200	506,290	46,500	36,820		836,810		836,810	689,900
		Sub-Total, Solid Waste/ St Sweeping	1,940,440	4,009,660	320,700	278,070	0	6,548,870	296,000	6,844,870	6,189,100
15		Sewer/Wastewater									
		Sewer System	515,460	3,418,450	408,000	12,440	278,500	4,632,850	6,103,390	10,736,240	7,823,610
		Wastewater Treatment	1,519,040	5,342,080	92,000	15,003,700	200,000	22,156,820	6,327,500	28,484,320	31,970,880
		Sub-Total, Sewer/Wastewater	2,034,500	8,760,530	500,000	15,016,140	478,500	26,789,670	12,430,890	39,220,560	39,794,470
TOTAL, ENTERPRISE FUNDS			5,262,910	19,572,790	880,700	16,023,940	688,000	42,428,340	17,248,890	59,675,230	62,061,710

CITY FUNDS EXPENDITURE SUMMARY BY CATEGORY, CONTINUED
2011/12

<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>2011/12 TOTAL - APPROVED</u>	<u>2010/11 TOTAL - APPROVED</u>
CAPITAL IMPROVEMENT FUNDS											
	805	Aviation Fund CIP					1,600,000	1,600,000		1,600,000	140,000
	810	Water Fund CIP					2,920,000	2,920,000		2,920,000	5,973,700
	815	Sewer/Wastewater Fund CIP					12,303,390	12,303,390		12,303,390	18,862,000
	837	Fire Stations CIP Fund					2,599,450	2,599,450		2,599,450	0
	843	Streets/Transp. Cap. Improvement					25,650,040	25,650,040		25,650,040	52,181,440
TOTAL, CAPITAL IMPROVEMENT FUNDS			0	0	0	0	45,072,880	45,072,880	0	45,072,880	77,137,140
TOTAL CITY FUNDS			28,875,850	28,552,040	1,172,760	10,609,770	45,940,880	123,151,300	38,799,880	161,950,980	225,262,120

**REDEVELOPMENT FUNDS BUDGET SUMMARY
2011/12**

NO.	FUND DESCRIPTION	ADD			DEDUCT			MISC. FUND BALANCE ADJs.	06/30/12 EST. FUND BALANCE
		06/30/11 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	525,620	3,454,680	3,980,300	3,980,300	3,980,300	0	
71	Low & Moderate Income Housing	9,146,190		1,218,100	1,218,100	4,044,550	4,069,550	6,294,740	
72	Tax Increment	5,888,790	6,091,000		6,091,000	3,747,050	9,982,190	1,997,600	
73	Redevelopment - General Fund Loan - South K	0		1,125,980	1,125,980	1,125,980	1,125,980	0	
75	Cal Home Program	0	150,000		150,000	150,000	150,000	0	
76	HOME Program	0	926,200	25,000	951,200	951,200	951,200	0	
77	Redevelopment - CDBG	0	1,820,440		1,820,440	1,710,440	1,820,440	0	
79	Redevelopment - General Fund Loan - West Tulare	0		436,380	436,380	436,380	436,380	0	
TOTAL, REDEVELOPMENT FUNDS		15,034,980	9,513,260	6,260,140	15,773,400	16,145,900	22,516,040	0	8,292,340

**REDEVELOPMENT FUNDS REVENUE SUMMARY
2011/12**

<u>NO.</u>	<u>FUND DESCRIPTION</u>	<u>ACTUAL 2009/10</u>	<u>ESTIMATED 2010/11</u>	<u>CITY MANAGER PROJECTS 2011/12</u>	<u>COUNCIL APPROVED 2011/12</u>
70	Redevelopment - General Fund Loan-Downtown/Alpine				
	Interest Income	2,870			
	Grants	14,380	90,000	495,620	495,620
	Sale of Property	404,400			
	Miscellaneous Revenue	165,660	65,850	30,000	30,000
	Total Revenue	587,310	155,850	525,620	525,620
	Operating Transfer from Tax Increment Fund	12,480	232,750	3,454,680	3,454,680
	Total Other Financing Sources	12,480	232,750	3,454,680	3,454,680
	Total Funds Made Available	599,790	388,600	3,980,300	3,980,300
71	Low & Moderate Income Housing				
	Interest Income	30,410	1,000		
	Rehabilitation Loan Repayments	1,840			
	Sale of Property	579,360	1,265,000		
	Miscellaneous Revenue	2,730	1,000		
	Loan Repayment - Self Help		45,500		
	Total Revenue	614,340	1,312,500	0	0
	Operating Transfer from Tax Increment Fund	1,357,500	1,218,100	1,218,100	1,218,100
	Loan Proceeds	9,830,000			
	Total Other Financing Sources	11,187,500	1,218,100	1,218,100	1,218,100
	Total Funds Made Available	11,801,840	2,530,600	1,218,100	1,218,100
72	Tax Increment Fund				
	Interest Income	50,360	10,000		
	Tax Increment, Alpine Original	1,539,560	1,818,000	1,818,000	1,818,000
	Tax Increment, Alpine II	264,280	233,000	233,000	233,000
	Tax Increment, Downtown	99,210	97,000	97,000	97,000
	Tax Increment, Downtown Annex	345,740	323,000	323,000	323,000
	Tax Increment, Downtown Amended	20,760	24,000	24,000	24,000
	Tax Increment, South "K" Original	320,960	310,000	310,000	310,000
	Tax Increment, South "K" Amended	2,771,430	2,684,000	2,684,000	2,684,000
	Tax Increment, West Tulare Original	715,080	602,000	602,000	602,000
	Total Revenue	6,127,360	6,101,000	6,091,000	6,091,000
	Loan Proceeds from Bonds	13,520,000			
	Total Other Financing Sources	13,520,000			
	Total Funds Made Available	19,647,360	6,101,000	6,091,000	6,091,000

REDEVELOPMENT FUNDS REVENUE SUMMARY, CONTINUED
2011/12

NO.	<u>FUND</u> <u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2009/10</u>	<u>ESTIMATED</u> <u>2010/11</u>	<u>CITY MANAGER</u> <u>PROJECTS</u> <u>2011/12</u>	<u>COUNCIL</u> <u>APPROVED</u> <u>2011/12</u>
73	Redevelopment - General Fund Loan-South K Street				
	Interest Income	10			
	Grants	2,700	660		
	Miscellaneous Revenue	200	1,010		
	Total Revenue	<u>2,910</u>	<u>1,670</u>	<u>0</u>	<u>0</u>
	Operating Transfer from Tax Increment Fund	<u>184,950</u>	<u>105,940</u>	<u>1,125,980</u>	<u>1,125,980</u>
	Total Other Financing Sources	<u>184,950</u>	<u>105,940</u>	<u>1,125,980</u>	<u>1,125,980</u>
	Total Funds Made Available	<u>187,860</u>	<u>107,610</u>	<u>1,125,980</u>	<u>1,125,980</u>
75	Cal Home Grant				
	Interest Income	70			
	Grants - Cal Home Grant	182,120	198,120	150,000	150,000
	Rehabilitation Loan Repayments	10			
	Total Revenue	<u>182,200</u>	<u>198,120</u>	<u>150,000</u>	<u>150,000</u>
76	HOME Program				
	Interest Income	340			
	Grants	171,290	2,190,980	856,200	856,200
	HOME Loan Repayments	83,000	70,000	70,000	70,000
	Miscellaneous Revenue	1,250	20		
	Total Revenue	<u>255,880</u>	<u>2,261,000</u>	<u>926,200</u>	<u>926,200</u>
	Operating Transfer from Housing Fund	<u>69,210</u>	<u>60,000</u>	<u>25,000</u>	<u>25,000</u>
	Total Other Financing Sources	<u>69,210</u>	<u>60,000</u>	<u>25,000</u>	<u>25,000</u>
	Total Funds Made Available	<u>325,090</u>	<u>2,321,000</u>	<u>951,200</u>	<u>951,200</u>
77	Redevelopment - CDBG Fund				
	Grants	667,080	1,231,670	1,810,440	1,810,440
	Rehabilitation Loan Repayments	11,080	10,000	10,000	10,000
	Miscellaneous Revenue	2,020			
	Total Revenue	<u>680,180</u>	<u>1,241,670</u>	<u>1,820,440</u>	<u>1,820,440</u>

REDEVELOPMENT FUNDS REVENUE SUMMARY, CONTINUED
2011/12

<u>FUND</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>CITY MANAGER</u>	<u>COUNCIL</u>
<u>NO.</u> <u>DESCRIPTION</u>	<u>2009/10</u>	<u>2010/11</u>	<u>PROJECTS</u>	<u>APPROVED</u>
			<u>2011/12</u>	<u>2011/12</u>
79 Redevelopment - General Fund Loan-West Tulare				
Interest Income	1,590			
Grants	264,040	75,000		
Sale of Property		73,150		
Miscellaneous Revenue	120			
Total Revenue	<u>265,750</u>	<u>148,150</u>	<u>0</u>	<u>0</u>
Operating Transfer from Tax Increment Fund	222,470	64,540	436,380	436,380
Total Other Financing Sources	<u>222,470</u>	<u>64,540</u>	<u>436,380</u>	<u>436,380</u>
Total Funds Made Available	<u>488,220</u>	<u>212,690</u>	<u>436,380</u>	<u>436,380</u>
TOTAL REDEVELOPMENT FUNDS REVENUE	8,715,930	11,419,960	9,513,260	9,513,260
TRANSFERS AND OTHER FINANCING SOURCES	<u>25,196,610</u>	<u>1,681,330</u>	<u>6,260,140</u>	<u>6,260,140</u>
TOTAL REDEVELOPMENT FUNDS MADE AVAILABLE	<u><u>33,912,540</u></u>	<u><u>13,101,290</u></u>	<u><u>15,773,400</u></u>	<u><u>15,773,400</u></u>

REDEVELOPMENT FUNDS EXPENDITURE SUMMARY

		2011/12				
NO.	FUND DESCRIPTION	ACTUAL EXPENDITURES 2009/10	ESTIMATED EXPENDITURES 2010/11	DEPARTMENT REQUESTS 2011/12	CITY MANAGER RECOMMENDS 2011/12	COUNCIL APPROVED 2011/12
70	Redevelopment - General Fund Loan-Downtown/Alpine Expenditures	599,790	388,600	4,020,090	3,980,300	3,980,300
	Total Funds Used	<u>599,790</u>	<u>388,600</u>	<u>4,020,090</u>	<u>3,980,300</u>	<u>3,980,300</u>
71	Housing Fund Expenditures	2,358,000	6,019,200	4,068,120	4,044,550	4,044,550
	Transfers and Other Financing Uses	69,210	60,000	45,000	25,000	25,000
	Total Funds Used	<u>2,427,210</u>	<u>6,079,200</u>	<u>4,113,120</u>	<u>4,069,550</u>	<u>4,069,550</u>
72	Tax Increment Expenditures	10,883,690	5,372,030	3,747,050	3,747,050	3,747,050
	Transfers and Other Financing Uses	1,777,400	1,621,330	6,281,180	6,235,140	6,235,140
	Total Funds Used	<u>12,661,090</u>	<u>6,993,360</u>	<u>10,028,230</u>	<u>9,982,190</u>	<u>9,982,190</u>
73	Redevelopment - Gen Fd Loan-So K St - Expenditures	187,850	107,610	1,118,920	1,125,980	1,125,980
75	Cal Home Program - Expenditures	182,200	198,120	150,000	150,000	150,000
76	HOME Program - Expenditures	325,100	2,321,000	971,200	951,200	951,200
77	Redevelopment - CDBG Expenditures	534,570	1,105,800	1,761,440	1,710,440	1,710,440
	Transfers and Other Financing Uses	145,600	135,870	110,000	110,000	110,000
	Total Funds Used	<u>680,170</u>	<u>1,241,670</u>	<u>1,871,440</u>	<u>1,820,440</u>	<u>1,820,440</u>
79	Redevelopment - Gen Fd Loan-W Tulare - Expenditures	488,230	212,690	439,690	436,380	436,380
	TOTAL REDEVELOPMENT FUNDS EXPENDITURES	15,071,200	15,512,360	16,276,510	16,145,900	16,145,900
	TOTAL REDEVELOPMENT FUNDS TRANSFERS AND OTHER USES	<u>1,992,210</u>	<u>1,817,200</u>	<u>6,436,180</u>	<u>6,370,140</u>	<u>6,370,140</u>
	TOTAL REDEVELOPMENT FUNDS USED	<u><u>17,063,410</u></u>	<u><u>17,329,560</u></u>	<u><u>22,712,690</u></u>	<u><u>22,516,040</u></u>	<u><u>22,516,040</u></u>

**INTERNAL SERVICE FUNDS BUDGET SUMMARY
2011/12**

FUND NO.	DESCRIPTION	ADD			DEDUCT			MISC. FUND BALANCE ADJ.	06/30/12 EST FUND BALANCE
		06/30/11 EST. FUND BALANCE	PROJECTED REVENUES	TRANSFERS IN/OTHER	TOTAL NEW FUNDS AVAILABLE	APPROVED EXPENDITURES	TRANSFERS OUT/OTHER		
04	Fleet Maintenance Fund	8,744,620	2,623,940	610,220	3,234,160	4,423,100	4,423,100	1,014,460	8,570,140
50	Insurance - Employee Welfare	1,920,520	3,824,740		3,824,740	4,025,820	4,025,820		1,719,440
61	Insurance - Workers' Comp	3,029,600	152,490		152,490	1,022,530	1,022,530		2,159,560
62	Insurance - General	597,760	778,000		778,000	630,770	630,770		744,990
63	Insurance - Unemployment	0		50,000	50,000	50,000	50,000		0
66	Purchasing	(291,610)	1,087,000		1,087,000	1,105,520	1,105,520		(310,130)
TOTAL, INTERNAL SERVICE FUNDS		14,000,890	8,466,170	660,220	9,126,390	11,257,740	11,257,740	1,014,460	12,884,000

INTERNAL SERVICE FUNDS REVENUE SUMMARY
2011/12

FUND NO.	DESCRIPTION	ACTUAL 2009/10	ESTIMATED 2010/11	CITY MANAGER PROJECTS 2011/12	COUNCIL APPROVED 2011/12
04	Fleet Maintenance				
	Interest Income	73,320	15,000	20,000	20,000
	Departmental Service Charges	1,306,470	1,200,000	1,300,000	1,300,000
	Equipment Replacement Charges	965,550	550,660	1,166,940	1,166,940
	Sale of Property	5,730	34,330		
	Miscellaneous Revenue	114,120	137,000	137,000	137,000
	Total Revenue	<u>2,465,190</u>	<u>1,936,990</u>	<u>2,623,940</u>	<u>2,623,940</u>
	Operating Transfers In from:				
	General Fund	45,020	155,170	186,720	186,720
	Solid Waste Fund		18,500	296,000	296,000
	Sewer Fund		9,200	127,500	127,500
	Local Law Enforcement Block Fund	96,000			
	COPS Fund	16,130			
	DMV - Auto	37,250			
	Loan Repayments	25,900	2,600		
	Total Transfers and Other Financing Sources	<u>220,300</u>	<u>185,470</u>	<u>610,220</u>	<u>610,220</u>
	Total Funds Made Available	<u>2,685,490</u>	<u>2,122,460</u>	<u>3,234,160</u>	<u>3,234,160</u>
60	Insurance - Employee Welfare				
	Interest Income	38,720	30,000	30,000	30,000
	Employee Contributions	1,258,490	1,249,670	1,249,370	1,249,370
	Departmental Service Charges	2,696,300	2,496,000	2,545,370	2,545,370
	Miscellaneous Revenue	40,310			
	Total Revenue	<u>4,033,820</u>	<u>3,775,670</u>	<u>3,824,740</u>	<u>3,824,740</u>
61	Insurance - Workers' Compensation				
	Interest Income	42,730	35,000	30,000	30,000
	Departmental Service Charges	1,670,460	306,240	122,490	122,490
	Total Revenue	<u>1,713,190</u>	<u>341,240</u>	<u>152,490</u>	<u>152,490</u>

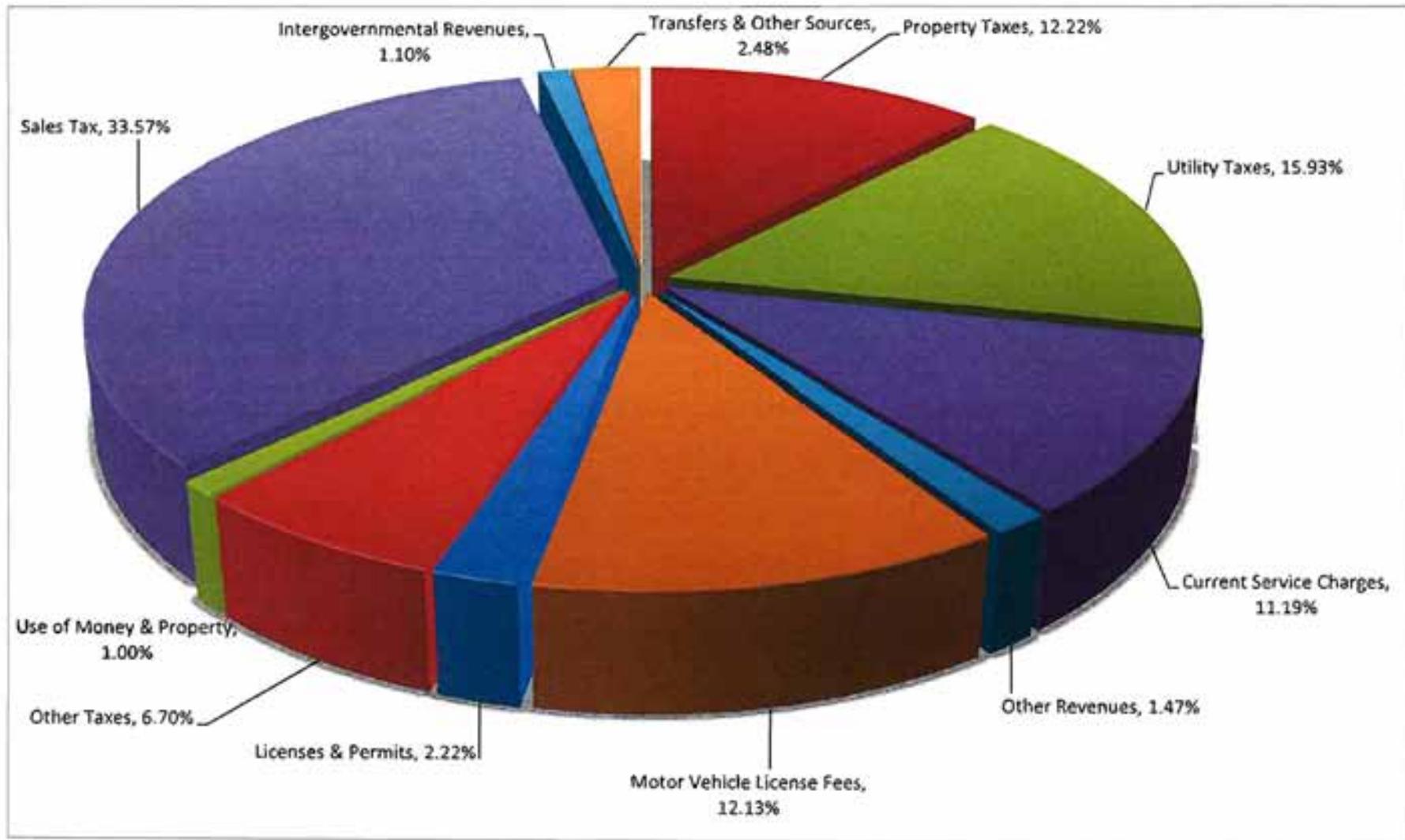
INTERNAL SERVICE FUNDS REVENUE SUMMARY, CONTINUED
2011/12

FUND NO.	DESCRIPTION	ACTUAL 2009/10	ESTIMATED 2010/11	CITY MANAGER PROJECTS 2011/12	COUNCIL APPROVED 2011/12
62	Insurance - General				
	Interest Income	3,870	3,000	3,000	3,000
	Departmental Service Charges	500,310	732,440	775,000	775,000
	Total Revenue	<u>504,180</u>	<u>735,440</u>	<u>778,000</u>	<u>778,000</u>
63	Insurance - Unemployment				
	Operating Transfer In from General Fund	42,440	75,000	50,000	50,000
	Total Funds Made Available	<u>42,440</u>	<u>75,000</u>	<u>50,000</u>	<u>50,000</u>
66	Purchasing				
	Sale of Parts & Fuel	916,030	957,000	957,000	957,000
	Miscellaneous Revenue	75,530	160,000	130,000	130,000
	Total Revenue	<u>991,560</u>	<u>1,117,000</u>	<u>1,087,000</u>	<u>1,087,000</u>
TOTAL INTERNAL SERVICE FUNDS REVENUE		9,707,940	7,906,340	8,466,170	8,466,170
TOTAL INTERNAL SERVICE FUNDS TRANSFERS AND OTHER FINANCING SOURCES		<u>262,740</u>	<u>260,470</u>	<u>660,220</u>	<u>660,220</u>
TOTAL INTERNAL SERVICE FUNDS MADE AVAILABLE		<u>9,970,680</u>	<u>8,166,810</u>	<u>9,126,390</u>	<u>9,126,390</u>

**INTERNAL SERVICE FUNDS EXPENDITURE SUMMARY
2011/12**

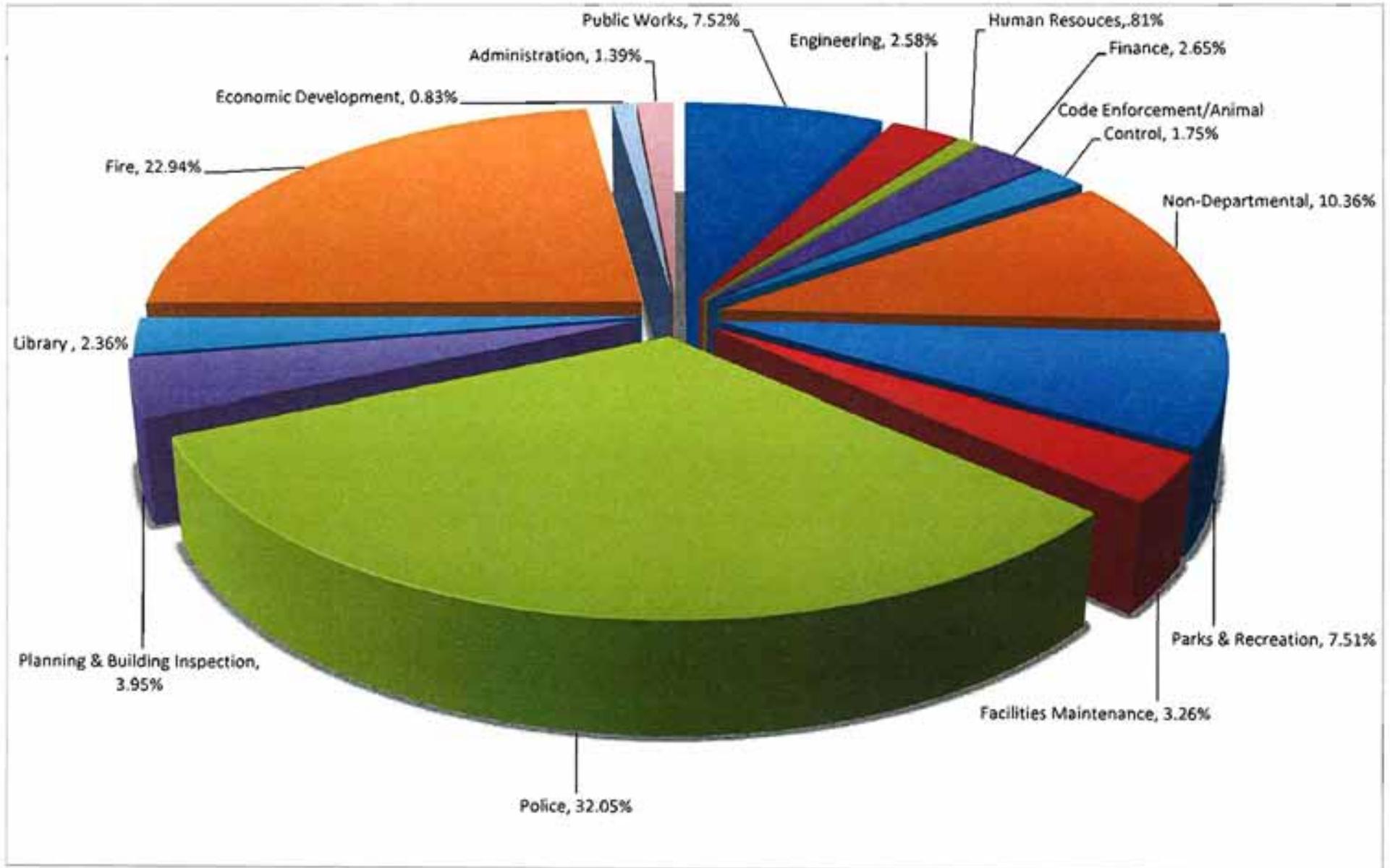
FUND NO. DESCRIPTION	ACTUAL EXPENDITURES 2009/10	ESTIMATED EXPENDITURES 2010/11	CITY MANAGER RECOMMENDS 2011/12	CITY MANAGER RECOMMENDS 2011/12	COUNCIL APPROVED 2011/12
04 Fleet Maintenance					
Expenditures					
Service	2,020,100	1,962,440	2,178,410	2,003,760	2,003,760
Equipment Replacement	3,050,520	1,892,760	3,902,840	2,419,340	2,419,340
Total Funds Used	<u>5,070,620</u>	<u>3,855,200</u>	<u>6,081,250</u>	<u>4,423,100</u>	<u>4,423,100</u>
60 Insurance - Employee Welfare - Expenditures	<u>4,471,160</u>	<u>4,128,970</u>	<u>4,274,270</u>	<u>4,025,820</u>	<u>4,025,820</u>
61 Insurance - Workers' Compensation	1,046,110				
Expenditures	<u>1,046,110</u>	<u>1,051,000</u>	<u>1,020,830</u>	<u>1,022,530</u>	<u>1,022,530</u>
Total Funds Used	<u>1,046,110</u>	<u>1,051,000</u>	<u>1,020,830</u>	<u>1,022,530</u>	<u>1,022,530</u>
62 Insurance - General - Expenditures	<u>736,520</u>	<u>1,102,080</u>	<u>725,220</u>	<u>630,770</u>	<u>630,770</u>
63 Insurance - Unemployment - Expenditures	<u>42,440</u>	<u>75,000</u>	<u>80,000</u>	<u>50,000</u>	<u>50,000</u>
66 Purchasing					
Expenditures					
Administration	64,000	66,040	65,480	65,520	65,520
Inventory	<u>1,157,250</u>	<u>1,040,000</u>	<u>1,040,000</u>	<u>1,040,000</u>	<u>1,040,000</u>
Total Funds Used	<u>1,221,250</u>	<u>1,106,040</u>	<u>1,105,480</u>	<u>1,105,520</u>	<u>1,105,520</u>
TOTAL INTERNAL SERVICE FUNDS USED	<u><u>12,588,100</u></u>	<u><u>11,318,290</u></u>	<u><u>13,287,050</u></u>	<u><u>11,257,740</u></u>	<u><u>11,257,740</u></u>

GENERAL FUND REVENUES PROJECTED FOR FISCAL YEAR 2011/12



TOTAL REVENUE \$33,379,410

GENERAL FUND EXPENDITURES RECOMMENDED FOR FISCAL YEAR 2011/12



TOTAL EXPENDITURES \$36,875,610

GENERAL FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2011/12

	ACTUAL 2009/10	ESTIMATED 2010/11	RECOMMENDED 2011/12	COUNCIL APPROVED 2011/12
REVENUES				
Property Taxes	4,040,710	3,999,740	4,078,420	4,078,420
Other Taxes	23,191,160	22,816,710	22,804,590	22,804,590
Licenses and Permits	600,950	707,780	740,420	740,420
Fines and Forfeitures	49,150	45,000	45,000	45,000
Use of Money and Property	530,240	355,440	334,130	334,130
Current Service Charges	3,531,360	3,402,130	3,736,710	3,736,710
Intergovernmental Revenues	915,110	453,770	365,650	365,650
Other Revenues	873,580	602,160	445,910	445,910
Total Revenues	<u>33,732,260</u>	<u>32,382,730</u>	<u>32,550,830</u>	<u>32,550,830</u>
OTHER FINANCING SOURCES				
Operating Transfers In from:				
Wastewater Fund				
Traffic Safety Fund	144,500	123,000	130,000	130,000
OTS Fund	26,130	109,660	107,000	107,000
Redevelopment - CDBG Fund	120,600	111,970	110,000	110,000
Loan Repayments Received from:				
Loan Repayment from Tax Increment, Dtn/Alpine - Principal	6,000,000			
Loan Repayment from Tax Increment, Dtn/Alpine - Interest		481,580	481,580	481,580
Loan Repayment from Millers - Principal	30,030	8,000		
Loan Repayment from Millers - Interest	1,830	500		
Total Other Financing Sources	<u>6,323,090</u>	<u>834,710</u>	<u>828,580</u>	<u>828,580</u>
 Total New Funds Made Available	 40,055,350	 33,217,440	 33,379,410	 33,379,410

GENERAL FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE, CONTINUED
FISCAL YEAR 2011/12

	ACTUAL 2009/10	ESTIMATED 2010/11	RECOMMENDED 2011/12	COUNCIL APPROVED 2011/12
EXPENDITURES				
Salaries & Benefits	23,530,910	22,435,690	22,901,750	22,734,860
Maintenance and Operations	6,623,030	8,213,730	7,886,740	7,892,440
Capital Outlay	441,810	517,920	457,060	457,060
Debt Service	662,590	181,260	258,500	258,500
Total Expenditures	<u>31,258,340</u>	<u>31,348,600</u>	<u>31,504,050</u>	<u>31,342,860</u>
OTHER FINANCING USES				
Operating Transfers Out to:				
Fleet Maintenance Fund	45,010	155,180	186,720	186,720
Senior Services Fund	393,630	456,950	350,000	350,000
Financing Authority Debt Service	3,092,580	3,433,470	2,327,330	2,327,330
COPS Recovery Grant	16,790	35,800	15,700	15,700
Library Literacy Fund	47,100	55,120	55,000	55,000
Insurance - Unemployment Insurance Fund	42,440	75,000	50,000	50,000
Aviation Fund			38,000	38,000
Fire Station Construction	699,320	90,000	2,510,000	2,510,000
Parks Capital Improvements	345,740	24,920		
Storm Drainage CIP	264,030	26,470		
Streets/Transportation CIP	1,004,560	4,240		
Total Other Financing Uses	<u>5,951,200</u>	<u>4,357,150</u>	<u>5,532,750</u>	<u>5,532,750</u>
Total Funds Used	<u>37,209,540</u>	<u>35,705,750</u>	<u>37,036,800</u>	<u>36,875,610</u>
NET BUDGETARY ACTIVITY	2,845,810	(2,488,310)	(3,657,390)	(3,496,200)
NET ADVANCES TO OTHER FUNDS	(5,917,590)	3,490,000	2,510,000	2,510,000
TOTAL FUND BALANCE, JULY 1	<u>35,845,700</u>	<u>32,773,920</u>	<u>33,775,610</u>	<u>33,775,610</u>
TOTAL FUND BALANCE, JUNE 30	32,773,920	33,775,610	32,628,220	32,789,410
RESERVED FUND BALANCE, JUNE 30	<u>25,951,410</u>	<u>29,441,410</u>	<u>31,951,410</u>	<u>31,951,410</u>
UNRESERVED FUND BALANCE/WORKING CAPITAL, JUNE 30	<u>6,822,510</u>	<u>7,824,200</u>	<u>6,676,810</u>	<u>6,838,000</u>

**GENERAL FUND
ESTIMATED REVENUES
2011/12**

	ACTUAL 2009/10	ESTIMATED 2010/11	CITY MANAGER PROJECTS 2011/12	COUNCIL APPROVED 2011/12
REVENUES				
TAXES - PROPERTY				
3001-000 Property Taxes - Current Year - Secured	3,646,660	3,640,120	3,712,920	3,712,920
3001-004 Property Taxes - Housing Authority	21,950	23,960	24,000	24,000
3002-000 Property Taxes - Current Year - Unsecured	189,360	204,720	205,000	205,000
3004-000 Personal Property Tax Subvention (HOE)	52,700	49,940	50,000	50,000
3005-001 Prior Year Taxes - Unsecured	7,120	2,000	2,500	2,500
3006-000 Aircraft Tax	8,750	6,000	6,000	6,000
3010-000 Current Supplemental Taxes - Secured	113,050	70,000	75,000	75,000
3011-000 Prior Year Supplemental - Secured	320	2,000	2,000	2,000
3011-001 Prior Year Supplemental - Unsecured	800	1,000	1,000	1,000
Sub-Total, Property Taxes	4,040,710	3,999,740	4,078,420	4,078,420
TAXES - OTHER				
3050-000 Utility Tax	5,462,770	5,250,000	5,316,010	5,316,010
3051-000 Franchise Tax - Gas	248,720	283,530	290,000	290,000
3051-001 Franchise Tax - Electric	349,230	352,470	360,000	360,000
3051-002 Franchise Tax - Cable Television	232,830	230,000	240,000	240,000
3051-003 Franchise Tax - Solid Waste			100,000	100,000
3053-000 Sales Tax	5,191,330	5,243,130	5,372,750	5,372,750
3053-001 Sales Tax - Business Coop Program	92,330			
3053-002 Sales Tax - In Lieu	1,623,200	1,683,750	1,811,050	1,811,050
3053-003 Sales Tax - PSAF	232,790	240,000	235,000	235,000
3053-004 Sales Tax - Measure I	3,738,990	3,614,510	3,787,180	3,787,180
3054-000 Motel/Hotel Tax (TOT)	721,520	700,000	700,000	700,000
3055-000 Real Property Transfer Tax	98,370	50,000	50,000	50,000
3056-000 Business License Tax	497,150	495,000	495,000	495,000
3060-000 Motor Vehicle In-Lieu Tax	266,080	200,000	222,600	222,600
3060-001 Motor Vehicle In-Lieu Tax - County	4,435,850	4,474,320	3,825,000	3,825,000
Sub-Total, Other Taxes	23,191,160	22,816,710	22,804,590	22,804,590

**GENERAL FUND
ESTIMATED REVENUES, CONTINUED
2011/12**

	ACTUAL 2009/10	ESTIMATED 2010/11	CITY MANAGER PROJECTS 2011/12	COUNCIL APPROVED 2011/12
Total Taxes	27,231,870	26,816,450	26,883,010	26,883,010
LICENSES AND PERMITS				
3102-000 Bicycle Licenses	20	10		
3103-001 Building Permits - New Construction	423,880	570,000	580,000	580,000
3104-000 Miscellaneous Permits and Fees	91,450	49,200	70,320	70,320
3110-001 Dog Licenses - Paid at City	64,590	65,000	66,000	66,000
3110-003 Dog Licenses - Duplicates	80	40	50	50
3120-001 Engineering - ROW Encroachment Permit Fees	16,410	19,000	19,000	19,000
3120-002 Engineering - ROW Street Abandonment Fees	960	530	1,050	1,050
3120-003 Engineering - Load Permit Fees	1,250	1,500	1,500	1,500
3120-004 Engineering - Street Cut Permit Fees	100	500	500	500
3120-005 Engineering - Grading Permit Fees	1,200	1,500	1,500	1,500
3120-006 Engineering - On Site Plan Review Fees	1,010	500	500	500
Total Licenses and Permits	600,950	707,780	740,420	740,420
FINES AND FORFEITURES				
3150-000 Court Fines	49,150	45,000	45,000	45,000
Total Fines and Forfeitures	49,150	45,000	45,000	45,000
USE OF MONEY AND PROPERTY				
3201-000 Interest Income	280,740	150,000	150,000	150,000
3202-000 Rents and Concessions	450	450	450	450
3202-001 Rents - Civic Affairs Building	31,130	31,130	31,130	31,130
3202-003 Rents - Water Park	33,350	33,350	2,600	2,600
3203-000 Rentals - Community Center	79,050	45,000	50,000	50,000
3203-001 Rentals - Pools	1,800	2,580	2,580	2,580
3203-002 Rentals - Field Lights	22,330	20,680	20,680	20,680
3203-003 Rentals - Parks	18,360	13,000	15,000	15,000
3203-004 Rentals - Sch. Dist., Baseball Field	810	810	820	820
3203-005 Picnic Facility Reservation Fees	26,880	28,000	30,000	30,000

**GENERAL FUND
ESTIMATED REVENUES, CONTINUED
2011/12**

	ACTUAL 2009/10	ESTIMATED 2010/11	CITY MANAGER PROJECTS 2011/12	COUNCIL APPROVED 2011/12
USE OF MONEY AND PROPERTY - continued				
3203-006 ORV Park Rental Charges	9,200	8,780	8,000	8,000
3203-007 Park Concessions	6,290	4,110	4,110	4,110
3203-009 TUCOEMAS ATM Space Lease Fees	2,980	2,750	2,800	2,800
3203-010 Tulare Youth Center Fac Use	2,890	2,800	3,960	3,960
3203-011 Rentals - Elk Bayou Soccer Park	13,980	12,000	12,000	12,000
Total Use of Money and Property	530,240	355,440	334,130	334,130
CURRENT SERVICE CHARGES				
3235-001 Environmental Assessment Fees	3,220	3,500	20,000	20,000
3235-002 Categorical Exemption Assessment Fees	2,300		1,300	1,300
3236-001 Tentative Parcel Map Fees	890	7,520	6,020	6,020
3236-002 Tentative Subdivision Map Fees	2,500	3,480	14,180	14,180
3237-000 Plan Check Fees	122,350	46,030		
3238-001 Special Building Inspection Fees	320			
3239-001 Administrative Adjustment Fees	3,190	4,750	7,320	7,320
3239-002 Time Extension Fees		290	580	580
3240-001 Subdivision, Lot Line Adj./Mrgr. Fees	4,820	1,140	1,140	1,140
3240-002 Certification of Compliance Fees	1,930	40	40	40
3246-001 Annexation/Detachment Reorg. Fees			3,020	3,020
3247-001 Engineering - Pub. Improv. Insp. Fees	62,340	35,000	35,000	35,000
3248-000 Engineering - Final Parcel Map Fees	10,450	5,000	5,000	5,000
3249-000 Engineering - Plotting Aerials		50	50	50
3250-001 General Spec. Plan Amendment Fees	1,080	3,440	10,310	10,310
3250-003 Zone Amendment Fees	2,160	3,000	8,990	8,990
3250-004 Zone Variance Fees		5,640	3,760	3,760
3250-006 Conditional Use Permit Fees - Minor	5,650	11,000	15,000	15,000
3250-008 Design Review Fees	10,870	15,000	17,680	17,680
3250-010 Home Occupancy Permit Fees	2,890	2,150	2,480	2,480
3250-012 Outdoor Dine and Merchandise Sale	130	270		
3250-013 Sign Review	3,870	1,860	1,860	1,860
3250-015 Appeal Process	1,180			

**GENERAL FUND
ESTIMATED REVENUES, CONTINUED
2011/12**

	ACTUAL	ESTIMATED	CITY MANAGER PROJECTS	COUNCIL APPROVED
	2009/10	2010/11	2011/12	2011/12
CURRENT SERVICE CHARGES, CONTINUED				
3250-016 Conditional Use Permit Fees - Major	13,600	15,100	25,170	25,170
3250-022 Cancel of Williamson Act	1,500			
3251-001 Engineering - Final Subdiv. Map Fees	3,240	3,000	3,000	3,000
3251-002 Engineering - Plan Check Fees	24,130	35,000	35,000	35,000
3252-002 Engineering - Ben. Dist. Creation Fee	1,730	1,010	1,010	1,010
3253-000 Weed Abatement	40,180	50,000	50,000	50,000
3254-000 Police, Special Services (subpoena fees)	1,950	2,000	2,000	2,000
3254-001 Police, Accident Report Invest. Fee	41,060	41,060	41,060	41,060
3254-002 DUI Accident Response Charges	190	190	190	190
3254-003 DUI Arrest Processing Fees	4,130	4,130	4,130	4,130
3254-004 Abandoned/Impound Vehicle Fees		1,000	1,000	1,000
3254-005 Police Report Fees	11,490	11,490	11,490	11,490
3254-006 Fingerprint Fees	3,090	3,090	3,090	3,090
3254-007 Police Photo Reproduction Fees	480	480	480	480
3254-008 Stat. Registration Fees	270	1,000	1,000	1,000
3254-009 Police False Alarm Charge	23,080	23,080	23,080	23,080
3254-014 Repossessed Vehicle Admin. Fee	1,160	1,160	1,160	1,160
3254-017 Police, Parking Bail	3,050	2,050	3,050	3,050
3255-002 Utility Service Sign-up Fees	14,960	15,000	16,000	16,000
3255-003 New Business Lic. Application Fees	14,250	14,650	15,000	15,000
3255-004 Returned Check Charges	370	100	100	100
3255-005 Map/Publication Sales	10	20	40	40
3255-007 Copying Fees	120	100	100	100
3255-009 Klub Kaos Revenues	610			
3255-010 Passport Fees	28,470	20,000	20,000	20,000
3255-011 Notary Public Fees	350	450	350	350
3255-012 Street Closure Application	1,400	1,000	1,000	1,000
3255-013 Amplified Music Application	720	650	500	500
3255-015 Landscape and Lighing Maintenance Fee	174,620	20,000	20,000	20,000
3255-016 Property Registration Fee	7,230	8,000	8,000	8,000
3256-000 Accounting Fees	57,600			

**GENERAL FUND
ESTIMATED REVENUES, CONTINUED
2011/12**

	ACTUAL	ESTIMATED	CITY MANAGER PROJECTS	COUNCIL APPROVED
	2009/10	2010/11	2011/12	2011/12
CURRENT SERVICE CHARGES, CONTINUED				
3257-000 Fire Special Services	590	12,500	12,500	12,500
3257-003 Fire Report Copy Fees	1,250	1,500	1,500	1,500
3257-005 Req. Fire Flow Test Fees	14,090	12,500	12,500	12,500
3257-007 ROW Clean-Up Charges	6,780			
3257-010 Fireworks Stand Investigation Fees	3,750			
3257-013 Fireworks Stand Clean-Up Charge	250	50	50	50
3257-015 Administrative Citation	13,960	8,000	8,000	8,000
3257-016 Fire Sup - Hood System	3,100			
3258-000 Adult Softball	52,490	45,400	45,400	45,400
3258-001 Adult Volleyball	2,100	2,700	2,700	2,700
3258-002 Adult Basketball	6,920	11,080	11,080	11,080
3258-003 Youth Athletics	4,530	7,770	4,830	4,830
3258-004 Adult Athletics	660	820	1,040	1,040
3259-000 Aquatics - Western - Instructional	16,510	19,310	21,410	21,410
3259-001 Aquatics - Western Public Pool	1,550	3,150	3,150	3,150
3259-002 Aquatics - Community Center Public Pool	770	1,880	1,880	1,880
3260-000 Instructional - Adult Classes	2,220	2,890	3,750	3,750
3260-001 Instructional - Youth Classes	26,790	22,300	23,980	23,980
3260-003 Community High/Teen Fest	5,220	5,000	5,000	5,000
3260-004 BEST Program	176,450	167,060	173,420	173,420
3261-000 Bad Debt Collections	3,450	2,000	2,000	2,000
3265-000 Main Footage Fees	670	1,790	1,790	1,790
3280-001 Overdue Materials Fees	24,720	25,400	25,500	25,500
3280-002 Book Reservation Service Fees	110			
3280-004 Lost Library Card Fees	720	1,520	1,550	1,550
3280-005 Lost Library Item Charges	1,360	1,680	1,700	1,700
3280-006 Library Room Rent Fees	220	1,100	1,000	1,000
3280-007 Test Monitoring Fees	130	90	90	90
3280-009 Damaged Materials Fees	220	210	200	200
3280-012 Typewriter Rental	20			
3280-015 Library Copy Fees	5,080	4,600	4,600	4,600

**GENERAL FUND
ESTIMATED REVENUES, CONTINUED
2011/12**

	ACTUAL 2009/10	ESTIMATED 2010/11	CITY MANAGER PROJECTS 2011/12	COUNCIL APPROVED 2011/12
CURRENT SERVICE CHARGES, CONTINUED				
3280-016 Internet Printing Fees	10			
3290-005 Administrative Fees - Aviation Fund	225,720	225,720	225,720	225,720
3290-007 Administrative Fees - Senior Services	134,420	134,420	134,420	134,420
3290-009 Administrative Fees - Transit Fund	56,330	56,330	56,330	56,330
3290-010 Administrative Fees - Water Fund	369,210	369,210	379,210	379,210
3290-012 Administrative Fees - Solid Waste Fund	224,900	224,900	224,900	224,900
3290-012 Administrative Fees - Sewer/Wastewater Fund	224,200	224,200	264,200	264,200
3290-043 Administrative Fees - Library Literacy Fund	13,060	13,060	13,060	13,060
3290-050 Administrative Fees - Landscape & Lighting Funds	6,120	6,120	6,120	6,120
3290-070 Administrative Fees - Redevelopment Agency	124,900	124,900	124,900	124,900
3299-220 Development Impact Fees - Police	6,000	9,000	11,500	11,500
3299-225 Development Impact Fees - General Facilities	50,200	51,000	70,000	70,000
3299-230 Development Impact Fees - Fire	35,900	52,000	65,000	65,000
3299-320 Development Impact Fees - Streets	320,660	375,000	650,000	650,000
3299-410 Development Impact Fees - Parks	429,230	500,000	400,000	400,000
3299-751 Development Impact Fees - Storm Drainage	216,640	250,000	300,000	300,000
Total Current Service Charges	3,531,360	3,402,130	3,736,710	3,736,710
INTERGOVERNMENTAL REVENUES - GRANTS				
3317-006 ORV Grant	188,180	87,760		
3317-009 State Homeland Security Grant	10,660			
3317-035 DTSC/EPA Grant - Moore	164,930			
3317-037 Library Grant - Early Learning	2,630			
3317-038 FEMA Grant - 2008	148,600			
3317-038 AVOID Grant	4,750			
3321-000 California Public Library Fund	20,720	20,360	10,000	10,000
3322-000 Dept of Justice Grant	2,060			
Sub-Total, Intergovernmental Revenues - Grants	542,530	108,120	10,000	10,000

**GENERAL FUND
ESTIMATED REVENUES, CONTINUED
2011/12**

	ACTUAL 2009/10	ESTIMATED 2010/11	CITY MANAGER PROJECTS 2011/12	COUNCIL APPROVED 2011/12
INTERGOVERNMENTAL REVENUES - OTHER				
3410-002 School District - D.A.R.E. Reimbursements	115,400	115,400	115,400	115,400
3410-005 School District - COPS in High School Reimbursement	114,930	114,930	114,930	114,930
3410-006 School District - COPS in Middle School Reimbursement	75,320	75,320	75,320	75,320
3418-001 P.O.S.T. Travel Cost Reimbursement	37,930	40,000	50,000	50,000
3450-007 County - Soccer Park Reimbursement	28,440			
3499-000 A-87 Overhead Reimbursement	560			
Sub-Total, Intergovernmental Revenues - Other	<u>372,580</u>	<u>345,650</u>	<u>355,650</u>	<u>355,650</u>
Total Intergovernmental Revenues	915,110	453,770	365,650	365,650
OTHER REVENUES				
3500-000 Donations			2,000	2,000
3500-001 Donations BEST Club	100	2,000	2,000	2,000
3500-008 Donations - Fire		1,250		
3500-020 Donation - Library Foundation		100,000	100,000	100,000
3500-02 Donation - Library JPA		140,000		
3500-040 Donations - PAWS	50			
3501-000 Sale of Property	390,930	2,000	2,000	2,000
3502-000 Miscellaneous Revenue	475,800	350,000	333,000	333,000
3502-007 Merchandise Sales - Taxable	50	10	10	10
3502-010 Animal Control Cost Reimbursements	350	400	400	400
3503-000 Sponsorship - Concert in the Park	6,300	6,500	6,500	6,500
Total Other Revenues	<u>873,580</u>	<u>602,160</u>	<u>445,910</u>	<u>445,910</u>
TOTAL REVENUES	<u>33,732,260</u>	<u>32,382,730</u>	<u>32,550,830</u>	<u>32,550,830</u>

**GENERAL FUND
ESTIMATED REVENUES, CONTINUED
2011/12**

	<u>ACTUAL</u> 2009/10	<u>ESTIMATED</u> 2010/11	<u>CITY MANAGER</u> <u>PROJECTS</u> 2011/12	<u>COUNCIL</u> <u>APPROVED</u> 2011/12
<u>OPERATING TRANSFERS AND OTHER FINANCING SOURCES</u>				
OPERATING TRANSFERS				
3990-015 Operating Transfer In from Wastewater Fund				
3990-022 Operating Transfer In from Measure R Fund				
3990-023 Operating Transfer In from Traffic Safety Fund	144,500	123,000	130,000	130,000
3990-031 Operating Transfer In from OTS	26,130	109,660	107,000	107,000
3990-077 Operating Transfer In from Redevelopment - CDBG Fund	120,600	111,970	110,000	110,000
Total Operating Transfers	<u>291,230</u>	<u>344,630</u>	<u>347,000</u>	<u>347,000</u>
OTHER FINANCING SOURCES - LOAN PROCEEDS AND REPAYMENTS				
3994-070 Loan Repayment from Tax Increment, Alpine - Principal	6,000,000			
3994-070 Loan Repayment from Tax Increment, Alpine - Interest		481,580	481,580	481,580
3994-073 Loan Repayment from Tax Increment, So K St				
3994-079 Loan Repayment from Tax Increment, West Tulare				
3996-301 Loan Repayment from Millers - Principal	30,030	8,000		
3996-302 Loan Repayment from Millers - Interest	1,830	500		
Total Other Financing Sources - Loan Repayments	<u>6,031,860</u>	<u>490,080</u>	<u>481,580</u>	<u>481,580</u>
TOTAL OPERATING TRANSFERS AND OTHER FINANCING SOURCES	<u>6,323,090</u>	<u>834,710</u>	<u>828,580</u>	<u>828,580</u>
TOTAL FUNDS MADE AVAILABLE TO GENERAL FUND	<u>40,055,350</u>	<u>33,217,440</u>	<u>33,379,410</u>	<u>33,379,410</u>

SUMMARY

DEPARTMENT: CITY COUNCIL

DIVISION: MAYOR COUNCIL

ACCOUNT NO.: 001-4010

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits	21,500	19,330	19,320	19,320	19,320
Maintenance & Operation	32,460	33,470	44,320	44,320	44,320
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>53,960</u>	<u>52,800</u>	<u>63,640</u>	<u>63,640</u>	<u>63,640</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>53,960</u></u>	<u><u>52,800</u></u>	<u><u>63,640</u></u>	<u><u>63,640</u></u>	<u><u>63,640</u></u>

The City Council, a legislative body of municipal government, is composed of five Council Members elected at large for overlapping four year terms. Every two years, after a Council election, the Council chooses one of its own members to serve as Mayor through a rotation system. The City Council is responsible for approving all legislative matters, formulating broad policies for the municipal corporation, approving major actions of the key administrative officials through whom the operating functions are carried out, and a fiduciary responsibility for all funds held by the city. Formal Council meetings are held on the first and third Tuesdays of each month. The Council's objectives are broad in scope. They include, as a basic function, the translation of public attitudes and demands into policy and programs toward the end that desired levels of service may be provided efficiently and economically.

SALARIES

Obj. No.	No. 2010/11	Amount Budgeted 2010/11	POSITION TITLE	Salary Code n/c	Department Request		City Manager Recommendation		Council Approved	
					No.	2011/12	No.	2011/12	No.	2011/12
1023	5	600	Council Member		5	600	5	600	5	600
	<u>5</u>	<u>600</u>	TOTALS		<u>5</u>	<u>600</u>	<u>5</u>	<u>600</u>	<u>5</u>	<u>600</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expend 2009/10	Estimated Expend 2010/11	Department Request 2011/12	City Manager Recommendation 2011/12	Council Approved 2011/12
1103	F.I.C.A	420	440	440	440	440
1104	Health Insurance	20,500	18,010	18,010	18,010	18,010
1105	Workers Compensation	10	10	10	10	10
1106	Employee Assistance Program	40	270	260	260	260
	TOTALS	<u>20,970</u>	<u>18,730</u>	<u>18,720</u>	<u>18,720</u>	<u>18,720</u>

CITY OF TULARE
 MAINTENANCE & OPERATIONS
 FISCAL YEAR 2011/2012

001 GENERAL FUND
 4010 MAYOR AND COUNCIL
 2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Requests 2011/2012	City Manager Recommends 2011/2012	Council Approved 2011/2012
2012	Public Relations	2,840	2,500	2,500	2,500	2,500
2013	Postage	420	400	350	350	350
2015	Communications					
2016	Travel, Conference & Training	8,660	8,570	13,310	13,310	13,310
2017	Professional and Technical Service			2,500	2,500	2,500
2025	Office Supplies	490	690	400	400	400
2032	General Supplies	100	300	250	250	250
2039	Printing, Copying & Advertising	2,900	2,500	2,500	2,500	2,500
2044	Dues and Subscriptions	17,050	18,510	18,510	18,510	18,510
2216	Sister City Travel			4,000	4,000	4,000
TOTAL MAINTENANCE & OPERATIONS		32,460	33,470	44,320	44,320	44,320

SUMMARY

DEPARTMENT: ADMINISTRATION

DIVISION: CITY MANAGER

ACCOUNT NO.: 001-4020

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits	384,300	239,700	385,390	385,390	385,390
Maintenance & Operation	82,930	255,470	77,870	64,340	64,340
Capital Outlay		4,360			
Debt Service					
TOTAL EXPENDITURES	<u>467,230</u>	<u>499,530</u>	<u>463,260</u>	<u>449,730</u>	<u>449,730</u>
Other Financing Uses					
TOTAL FUNDS USED	<u>467,230</u>	<u>499,530</u>	<u>463,260</u>	<u>449,730</u>	<u>449,730</u>

The City Manager is appointed by the City Council and charged with the responsibilities defined in the City Charter. The Manager also serves as the appointed City Clerk and General Manager of the Board of Public Utilities. In general, these responsibilities include coordination and general direction of the entire municipal organization within the framework of policy established by the City Council. The Manager works with the Council to help them develop consensus on the best broad policy direction for the organization and community. As agent for the City Council, every effort then is made to put into effect these policies, as well as to organize activities of the various departments in a manner which will enable the city to operate as maximum efficiency and effectiveness to the benefit of the community as a whole. The City Manager is responsible for maintaining a qualified work force capable of carrying out the business and public service responsibilities of city government. In this regard, all employees with the exception of the City Clerk and City Attorney, are appointed under the direction of the City Manager.

The Chief Deputy City Clerk performs the day-to-day operations of the City Clerk's Office. Those duties involve maintenance of the city seal and the official records, ordinances and resolution of the city; certifying all official records and documents of the city and records; and maintaining the actions of the City Council in the form of the minutes of the meetings of that body. Also included are oversight and administration of the conflict of interest codes as it relates to employees and officials of the City of Tulare and responsibility for conducting elections provided in the charter or which may be initiated by citizens of the city unless those are consolidated with county elections by official act of the City Council.

SALARIES

Obj. No.	No.	Amount Budgeted 2010/11	POSITION TITLE	Salary Code	No.	Department	City Manager		Council		
						Request 2011/12	No.	2011/12	No.	Approved 2011/12	
1021	1	160,880	City Manager	cm	1	165,000	1	165,000	1	165,000	
1021	1	76,480	Chief City Clerk	415	1	76,480	1	76,480	1	76,480	
1021	1	48,530	Deputy City Clerk	327	1	48,540	1	48,540	1	48,540	
		285,890	Sub-Total/Regular Salaries			290,020		290,020		290,020	
1028		17,140	Vacation/Sick Leave Buy Back			17,450		17,450		17,450	
	<u>3</u>	<u>303,030</u>	TOTALS			<u>3</u>	<u>307,470</u>	<u>3</u>	<u>307,470</u>	<u>3</u>	<u>307,470</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expend 2009/10	Estimated Expend 2010/11	Department Request 2011/12	City Manager Recommendation 2011/12	Council Approved 2011/12
1101	P.E.R.S. (Retirement)	40,980	28,260	49,720	49,720	49,720
1102	Survivors Benefit	70	60	70	70	70
1103	F.I.C.A	4,410	3,020	4,460	4,460	4,460
1104	Health Insurance	16,940	10,300	14,410	14,410	14,410
1105	Workers Compensation	2,640	730	430	430	430
1106	Employee Assistance Program	160	120	160	160	160
1109	P.A.R.S.	8,510	5,720	8,670	8,670	8,670
	TOTALS	<u>73,710</u>	<u>48,210</u>	<u>77,920</u>	<u>77,920</u>	<u>77,920</u>

CITY OF TULARE
 MAINTENANCE & OPERATIONS
 FISCAL YEAR 2011/2012

001 GENERAL FUND
 4020 CITY MANAGER
 2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Requests 2011/2012	City Manager Recommends 2011/2012	Council Approved 2011/2012
2012	Public Relations			550	550	550
2013	Postage	2,460	2,000	1,500	1,500	1,500
2014	Repairs and Maintenance			200	200	200
2015	Communications	890	800	800	800	800
2016	Travel, Conference & Training	4,820	5,270	5,000	4,000	4,000
2017	Professional & Technical Services	53,070	228,890	45,250	7,500	7,500
2025	Office Supplies	1,130	2,040	2,040	1,250	1,250
2032	General Supplies	700	650	650	650	650
2039	Printing, Copying & Advertising	8,780	3,850	3,850	3,850	3,850
2041	Liability and Fire Insurance	4,350	6,090	6,090	6,900	6,900
2044	Dues and Subscriptions	2,350	1,080	2,340	2,340	2,340
2050	Fleet Maintenance	4,380	4,800	4,800		
2052	Personal Automobile Allowance			4,800	4,800	4,800
2065	Election Cost				30,000	30,000
TOTAL MAINTENANCE & OPERATIONS		82,930	255,470	77,870	64,340	64,340

SUMMARY

DEPARTMENT: ADMINISTRATIVE SERVICES

DIVISION: FINANCE

ACCOUNT NO.: 001-4030

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits	702,570	659,370	836,820	731,640	731,640
Maintenance & Operation	194,710	238,130	235,730	234,540	234,540
Capital Outlay	46,980	6,540	10,000	10,000	10,000
Debt Service					
TOTAL EXPENDITURES	<u>944,260</u>	<u>904,040</u>	<u>1,082,550</u>	<u>976,180</u>	<u>976,180</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>944,260</u></u>	<u><u>904,040</u></u>	<u><u>1,082,550</u></u>	<u><u>976,180</u></u>	<u><u>976,180</u></u>

The Finance Department is primarily responsible for establishing and maintaining systems, procedures and accounts to ensure the fiscal integrity of all the city's financial operations. Functional responsibilities include financial administration, cash management, audits, accounting and financial reporting, annual budget, business licensing, centralized data processing, utility billing, payroll, accounts payable and receivable, and information technology. The Finance Department serves as the City Treasurer and oversees the cash management program and investment portfolio for all city funds.

SALARIES

Obj. No.	No.	Amount Budgeted 2010/11	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
						Request 2011/12	Recommendation 2011/12		Approved 2011/12	
1021	0.835	94,150	Finance Director/Treasurer	496	0.835	94,150	0.835	94,150	0.835	94,150
1021	1	Unfunded	Assistant Finance Director	456	1	77,880	1	unfunded	1	unfunded
1021	1	87,870	IT Manager	446	1	87,860	1	87,860	1	87,860
1021	1	72,130	Computer System Anaylst	426	1	75,740	1	75,740	1	75,740
1021	0.33	20,430	Utility/Purch/Rev Manager	374	0.33	20,430	0.33	20,430	0.33	20,430
1021	1	56,090	Accountant	356	1	56,090	1	56,090	1	56,090
1021	1	57,160	Payroll Specialist	350	1	57,160	1	57,160	1	57,160
1021	1	49,270	Accounting Technician II	330	1	49,270	1	49,270	1	49,270
1021	2.5	106,040	Accounting Technician I	310	2.50	108,220	2.50	108,220	2.50	108,220
		<u>543,140</u>	Sub-Total/Regular Salaries			<u>626,800</u>		<u>548,920</u>		<u>548,920</u>
1024		500	Acting Pay			500		500		500
1025		1,000	Overtime			1,000		1,000		1,000
1028		10,560	Vacation/Sick Leave Buy Back			13,700		10,700		10,700
1099			Outside Labor							
	<u>9.665</u>	<u>555,200</u>	TOTALS		<u>9.665</u>	<u>642,000</u>	<u>9.665</u>	<u>561,120</u>	<u>9.665</u>	<u>561,120</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expend 2009/10	Estimated Expend 2010/11	Department Request 2011/12	City Manager Recommendation 2011/12	Council Approved 2011/12
1101	P.E.R.S. (Retirement)	87,140	77,000	107,810	94,400	94,400
1102	Survivors Benefit	200	210	230	210	210
1103	F.I.C.A	6,390	7,180	8,550	7,370	7,370
1104	Health Insurance	52,840	55,230	66,030	58,830	58,830
1105	Workers Compensation	5,340	1,960	1,010	900	900
1106	Employee Assistance Program	450	460	510	460	460
1109	P.A.R.S.	8,070	8,240	10,680	8,350	8,350
	TOTALS	<u>160,430</u>	<u>150,280</u>	<u>194,820</u>	<u>170,520</u>	<u>170,520</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2011/2012**

001 GENERAL FUND
4030 FINANCE
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Requests 2011/2012	City Manager Recommends 2011/2012	Council Approved 2011/2012
2013	Postage	12,810	14,150	15,000	15,000	15,000
2014	Repairs and Maintenance	300	300	800	800	800
2015	Communications	4,410	4,780	5,000	5,000	5,000
2016	Travel, Conference & Training	1,100	2,000	3,600	3,600	3,600
2017	Professional and Technical Service	74,400	79,300	80,700	80,000	80,000
2018	Contractual Maintenance	50,190	60,900	60,500	60,500	60,500
2025	Office Supplies	4,550	5,500	6,000	5,600	5,600
2032	General Supplies	1,120	3,500	3,500	3,500	3,500
2039	Printing, Copying & Advertising	22,260	37,800	28,000	28,000	28,000
2040	Rent and Leases	3,780	5,100	5,200	5,200	5,200
2041	Liability and Fire Insurance	12,570	17,600	19,630	19,940	19,940
2044	Dues and Subscriptions	780	1,000	1,400	1,000	1,000
2050	Fleet Maintenance	1,640	1,400	1,600	1,600	1,600
2052	Personal Automobile Allowance	4,800	4,800	4,800	4,800	4,800
TOTAL MAINTENANCE & OPERATIONS		194,710	238,130	235,730	234,540	234,540

CAPITAL OUTLAY

Obj. No.	Item of Capital Outlay	Department Request NO. 2011/2012	City Manager Recommendation NO. 2011/2012	Council Approved NO. 2011/2012
7204	Backup Expansion	1 10,000	1 10,000	1 10,000
TOTALS		10,000	10,000	10,000

SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT

ACCOUNT NO.: 001-4040

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits	135,590	138,190	149,950	149,950	149,950
Maintenance & Operation	145,790	172,660	140,460	156,340	156,340
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>281,380</u>	<u>310,850</u>	<u>290,410</u>	<u>306,290</u>	<u>306,290</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>281,380</u></u>	<u><u>310,850</u></u>	<u><u>290,410</u></u>	<u><u>306,290</u></u>	<u><u>306,290</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2010/11	POSITION TITLE	Salary Code	Department		City Manager		Council	
					No.	Request 2011/12	No.	Recommendation 2011/12	No.	Approved 2011/12
1021	0.20	24,920	Economic & Redevelopment Director	516	0.20	29,080	0.20	29,080	0.20	29,080
1021	1	83,260	Economic Development Manager	449	1	83,260	1	83,260	1	83,260
		108,180	Sub-Total/Regular Salaries			112,340		112,340		112,340
1028		4,160	Vacation/Sick Leave Buy Back			4,320		4,320		4,320
	<u>1.20</u>	<u>112,340</u>	TOTALS		<u>1.20</u>	<u>116,660</u>	<u>1.20</u>	<u>116,660</u>	<u>1.20</u>	<u>116,660</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	City Manager	Council
		Expend 2009/10	Expend 2010/11	Request 2011/12	Recommendation 2011/12	Approved 2011/12
1101	P.E.R.S. (Retirement)	15,130	16,010	19,340	19,340	19,340
1102	Survivors Benefit	30	30	30	30	30
1103	F.I.C.A	1,450	1,630	1,690	1,690	1,690
1104	Health Insurance	10,160	8,640	8,640	8,640	8,640
1105	Workers Compensation	870	390	160	160	160
1106	Employee Assistance Program	60	60	60	60	60
1109	P.A.R.S.	3,140	3,250	3,370	3,370	3,370
	TOTALS	<u>30,840</u>	<u>30,010</u>	<u>33,290</u>	<u>33,290</u>	<u>33,290</u>

CITY OF TULARE
 MAINTENANCE & OPERATIONS
 FISCAL YEAR 2011/2012

001 GENERAL FUND
 4040 ECONOMIC DEVELOPMENT
 2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Requests 2011/2012	City Manager Recommends 2011/2012	Council Approved 2011/2012
2012	Public Relations	380	2,000	5,000	2,000	2,000
2013	Postage	70	100	200	200	200
2015	Communications	1,210	1,700	1,000	2,000	2,000
2016	Travel, Conference & Training	4,360	3,100	10,000	5,000	5,000
2017	Professional and Technical Service	1,210	10,000	25,000	15,000	15,000
2025	Office Supplies	320	350	350	350	350
2032	General Supplies	330	500	500	500	500
2039	Printing, Copying & Advertising	1,310	5,000	7,500	4,500	4,500
2041	Liability and Fire Insurance	1,740	2,440	2,440	2,760	2,760
2044	Dues and Subscriptions	1,380	1,000	1,000	1,000	1,000
2064	Chamber of Commerce	84,000	84,000	25,000	70,000	70,000
2092	Tulare County Economic Development	49,480	62,470	62,470	53,030	53,030
TOTAL MAINTENANCE & OPERATIONS		145,790	172,660	140,460	156,340	156,340

SUMMARY

DEPARTMENT: PLANNING

ACCOUNT NO.: 001-4050

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits	430,680	435,260	453,300	453,300	453,300
Maintenance & Operation	85,320	74,620	256,490	241,260	241,260
Capital Outlay	1,190		3,000	3,000	3,000
Debt Service					
TOTAL EXPENDITURES	<u>517,190</u>	<u>509,880</u>	<u>712,790</u>	<u>697,560</u>	<u>697,560</u>
Other Financing Uses					
TOTAL FUNDS USED	<u>517,190</u>	<u>509,880</u>	<u>712,790</u>	<u>697,560</u>	<u>697,560</u>

The primary responsibility of the Planning Division is to provide professional advice and service to the Planning Commission, City Council, City Manager and other staff members regarding all matters pertaining to planning and zoning in accordance with the scope of city ordinances and state planning laws. A major emphasis of the staff is to support economic development and keep current on new development trends that can positively benefit the community. The Planning staff considers a wide variety of matters, including subdivisions, zoning, annexations, conditional use permits, design, review and assessment of environmental impact. An on-going function of the Planning Division is the continual review, updating and implementation of the Tulare General Plan. The Planning Division must address a rapidly expanding scope of planning related laws, including, but not limited to, implementation of the Air Quality Master Plan, Congestion Management Plan and Americans with Disabilities Act (ADA).

SALARIES

Obj. No.	2010/11	Amount Budgeted 2010/11	POSITION TITLE	Salary Code	No.	Department Request	City Manager Recommendation		Council Approved		
						2011/12	No.	2011/12	No.	2011/12	
1021	0.60	67,660	Planning & Building Director	496	0.60	67,650	0.60	67,650	0.60	67,650	
1021	1	85,700	Principal Planner	441	1	85,700	1	85,700	1	85,700	
1021	1	74,530	Senior Planner	413	1	74,530	1	74,530	1	74,530	
1021	1	65,200	Associate Planner	391	1	66,790	1	66,790	1	66,790	
1021	1	44,590	Administrative Assistance	310	1	44,590	1	44,590	1	44,590	
		<u>337,680</u>	Sub-Total/Regular Salaries			<u>339,260</u>		<u>339,260</u>		<u>339,260</u>	
1025		1,000	Overtime			1,000		1,000		1,000	
1028		8,760	Vacation/Sick Leave Buy Back			8,760		8,760		8,760	
	<u>4.60</u>	<u>347,440</u>	TOTALS			<u>4.60</u>	<u>349,020</u>	<u>4.60</u>	<u>349,020</u>	<u>4.60</u>	<u>349,020</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expend 2009/10	Estimated Expend 2010/11	Department Request 2011/12	City Manager Recommendation 2011/12	Council Approved 2011/12
1101	P.E.R.S. (Retirement)	51,860	49,980	58,410	58,410	58,410
1102	Survivors Benefit	110	120	110	110	110
1103	F.I.C.A	4,740	5,040	5,060	5,060	5,060
1104	Health Insurance	38,950	33,130	33,130	33,130	33,130
1105	Workers Compensation	2,850	1,220	490	490	490
1106	Employee Assistance Program	240	250	240	240	240
1109	P.A.R.S.	6,730	6,840	6,840	6,840	6,840
	TOTALS	<u>105,480</u>	<u>96,580</u>	<u>104,280</u>	<u>104,280</u>	<u>104,280</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2011/2012**

001 GENERAL FUND
4050 PLANNING
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Requests 2011/2012	City Manager Recommends 2011/2012	Council Approved 2011/2012
2012	Public Relations	90				
2013	Postage	3,760	2,400	5,000	5,000	5,000
2014	Repairs and Maintenance	430	100	400	400	400
2015	Communications	1,580	2,000	2,000	2,000	2,000
2016	Travel, Conference & Training	3,010	4,500	9,000	9,000	9,000
2017	Professional and Technical Service	3,800	1,500	10,000	5,000	5,000
2018	Contractual Maintenance		2,000			
2025	Office Supplies	1,320	2,000	2,000	2,000	2,000
2032	General Supplies	370	2,700	1,200	1,200	1,200
2039	Printing, Copying & Advertising	25,980	12,000	23,000	20,000	20,000
2040	Rents and Leases	590		200	200	200
2041	Liability and Fire Insurance	6,670	9,340	9,340	10,580	10,580
2044	Dues and Subscriptions	5,290	3,200	4,300	3,000	3,000
2050	Fleet Maintenance	660	3,000	3,000	3,000	3,000
2051	Vehicle and Equipment Replacement			7,170		
2052	Personal Automobile Allowance	2,880	2,880	2,880	2,880	2,880
SUB -TOTAL MAINTENANCE & OPERATIONS		56,430	47,620	79,490	64,260	64,260
SPECIAL MAINTENANCE & OPERATIONS PROJECTS						
5003	Land Use Element	5,590				
5009	Master Plan - So I Industrial Park	9,820	2,000			
5010	Race Track EIR	1,270				
5012	Air Quality		25,000			
5101	General Plan			150,000	150,000	150,000
5201	Downtown Plan Issues Report			15,000	15,000	15,000
5202	Airport Zoning			12,000	12,000	12,000
5901	Housing Element	12,210				
SUB-TOTAL SPECIAL M & O PROJECTS		28,890	27,000	177,000	177,000	177,000
TOTAL MAINTENANCE & OPERATIONS		85,320	74,620	256,490	241,260	241,260

CAPITAL OUTLAY

<u>Obj.</u>	<u>Item of Capital Outlay</u>	<u>NO.</u>	<u>Department Request</u>	<u>NO.</u>	<u>City Manager Recommendation</u>	<u>NO.</u>	<u>Council Approved</u>
<u>No.</u>			<u>2011/12</u>		<u>2011/12</u>		<u>2011/12</u>
7202	Computer - 2	2	<u>3,000</u>	2	<u>3,000</u>	2	<u>3,000</u>
TOTALS			<u>3,000</u>		<u>3,000</u>		<u>3,000</u>

SUMMARY

DEPARTMENT: ADMINISTRATIVE SERVICES

DIVISION: HUMAN RESOURCES

ACCOUNT NO.: 001-4060

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits	192,110	191,740	196,120	196,120	196,120
Maintenance & Operation	80,440	140,160	108,520	104,470	104,470
Capital Outlay	1,320				
Debt Service					
TOTAL EXPENDITURES	<u>273,870</u>	<u>331,900</u>	<u>304,640</u>	<u>300,590</u>	<u>300,590</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>273,870</u></u>	<u><u>331,900</u></u>	<u><u>304,640</u></u>	<u><u>300,590</u></u>	<u><u>300,590</u></u>

The Human Resources Division of the administrative offices is responsible for all matters relating to the efficient operation of the personnel system, including recruitment, testing and certifying of applicants for initial employment; promotional examinations; maintenance of the classification and compensation plans; employee orientation and training; coordination of the city's affirmative action plan, maintenance of the central personnel records and special projects as assigned.

SALARIES

Obj. No.	No.	Amount Budgeted		POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
		2010/11	2010/11				Request	Recommendation		Approved	
							2011/12	No.	2011/12	No.	2011/12
1021	0.25	28,470		Administrative Services Director	498	0.25	28,470	0.25	28,470	0.25	28,470
1021	1	61,050		Management Analyst	373	1	61,050	1	61,050	1	61,050
1021	1	51,020		Human Resources Analyst	337	1	51,020	1	51,020	1	51,020
		<u>140,540</u>		Sub-Total/Regular Salaries			<u>140,540</u>		<u>140,540</u>		<u>140,540</u>
1023		3,000		Seasonal Help			3,000		3,000		3,000
1028		5,410		Vacation/Sick Leave Buy Back			5,410		5,410		5,410
	<u>2.25</u>	<u>148,950</u>		TOTALS		<u>2.25</u>	<u>148,950</u>	<u>2.25</u>	<u>148,950</u>	<u>2.25</u>	<u>148,950</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	City Manager	Council
		Expend 2009/10	Expend 2010/11	Request 2011/12	Recommendation 2011/12	Approved 2011/12
1101	P.E.R.S. (Retirement)	19,000	20,800	24,200	24,200	24,200
1102	Survivors Benefit	60	50	50	50	50
1103	F.I.C.A.	1,910	2,160	2,160	2,160	2,160
1104	Health Insurance	19,050	16,210	16,210	16,210	16,210
1105	Workers Compensation	1,230	520	210	210	210
1106	Employee Assistance Program	120	120	120	120	120
1109	P.A.R.S.	3,940	4,220	4,220	4,220	4,220
	TOTALS	<u>45,310</u>	<u>44,080</u>	<u>47,170</u>	<u>47,170</u>	<u>47,170</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2011/2012**

001 GENERAL FUND
4060 HUMAN RESOURCES
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Requests 2011/2012	City Manager Recommends 2011/2012	Council Approved 2011/2012
2012	Public Relations		150	500	250	250
2013	Postage	2,910	3,000	4,000	3,500	3,500
2014	Repairs and Maintenance		250	250	250	250
2015	Communications	1,100	1,200	1,500	1,500	1,500
2016	Travel, Conference & Training	5,380	6,280	6,280	5,500	5,500
2017	Professional and Technical Service	35,100	77,220	48,930	45,000	45,000
2020	Training	6,750	8,000	8,000	8,000	8,000
2025	Office Supplies	870	2,000	2,250	1,500	1,500
2032	General Supplies	40	200	500	500	500
2039	Printing, Copying & Advertising	22,440	33,200	27,000	27,000	27,000
2040	Rents & Leases	820	1,440	1,440	3,440	3,440
2041	Liability and Fire Insurance	3,260	4,570	4,570	5,180	5,180
2044	Dues and Subscriptions	220	1,000	1,500	1,000	1,000
2050	Fleet Maintenance	350	450	600	1,850	1,850
2052	Personal Automobile Allowance	1,200	1,200	1,200		
	TOTAL MAINTENANCE & OPERATIONS	80,440	140,160	108,520	104,470	104,470

SUMMARY

DEPARTMENT: FIRE

DIVISION: CODE ENFORCEMENT/ANIMAL CONTROL

ACCOUNT NO.: 001-4100

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits	355,450	379,010	380,610	440,950	283,170
Maintenance & Operation	176,790	206,610	221,300	201,290	198,990
Capital Outlay	2,000		53,500	4,500	4,500
Debt Service					
TOTAL EXPENDITURES	<u>534,240</u>	<u>585,620</u>	<u>655,410</u>	<u>646,740</u>	<u>486,660</u>
Other Financing Uses					
TOTAL FUNDS USED	<u>534,240</u>	<u>585,620</u>	<u>655,410</u>	<u>646,740</u>	<u>486,660</u>

The Code Enforcement/Animal Control Division is responsible for Animal Control services including dog licensing, with a focus on increasing adoptions, vaccinations, and neutering/spaying, while reducing the number of loose animals. A key ingredient in this effort is an increase in animal owner responsibility. Code Enforcement responsibilities include insuring that residents and businesses comply with appropriate codes, safety laws, local ordinances and abatement regulations.

SALARIES

Obj. No.	No.	Amount Budgeted 2010/11	POSITION TITLE	Salary Code	No.	Department Request 2011/12	City Manager Recommendation 2011/12	No.	Council Approved 2011/12
			Fire Investigator	423			40,300	0.49	40,300
1021	2.67	175,120	Code Enforcement Officer	364	2.67	175,120	175,120	1.67	132,740
1021	1	41,580	Animal Control Technician	296	1	41,580	41,580	1	41,580
1021	1	35,370	Department Assistant	270	1	36,530	36,530		
		<u>252,070</u>	Sub-Total/Regular Salaries			<u>253,230</u>	<u>293,530</u>		<u>174,320</u>
1023		18,000	Seasonal Wages			30,000	30,000		30,000
1025		10,680	Overtime			10,680	10,680		10,680
1027			Vacation/Sick Leave Buy Back				1,480		1,480
	<u>4.67</u>	<u>280,750</u>	TOTALS		<u>4.67</u>	<u>293,910</u>	<u>335,690</u>	<u>3.16</u>	<u>216,480</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expend 2009/10	Estimated Expend 2010/11	Department Request 2011/12	City Manager Recommendation 2011/12	Council Approved 2011/12
1101	P.E.R.S. (Retirement)	43,020	37,450	43,760	57,900	37,320
1102	Survivors Benefit	110	120	120	130	80
1103	F.I.C.A	3,460	4,250	4,260	4,870	3,140
1104	Health Insurance	39,540	33,640	33,630	37,160	22,760
1105	Workers Compensation	22,630	11,300	4,680	4,930	3,220
1106	Employee Assistance Program	250	250	250	270	170
	TOTALS	<u>109,010</u>	<u>87,010</u>	<u>86,700</u>	<u>105,260</u>	<u>66,690</u>

CAPITAL OUTLAY

Obj. No.	Item of Capital Outlay	NO.	Department Request 2010/11	NO.	City Manager Recommendation 2010/11	NO.	Council Approved 2010/11
6201	Security Payment Window		49,000				
7205	Laptop Computers	3	4,500	3	4,500	3	4,500
	TOTALS		<u>53,500</u>		<u>4,500</u>		<u>4,500</u>

CITY OF TULARE
 MAINTENANCE & OPERATIONS
 FISCAL YEAR 2011/2012

001 GENERAL FUND
 4100 CODE ENFORCEMENT/ANIMAL CONTROL
 2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Requests 2011/2012	City Manager Recommends 2011/2012	Council Approved 2011/2012
2012	Public Relations	1,610	3,000	3,000	3,000	3,000
2013	Postage	5,120	5,500	6,000	6,000	6,000
2014	Repairs and Maintenance	360	1,900	1,900	1,900	1,900
2015	Communications	7,610	7,800	7,880	7,880	7,880
2016	Travel, Conference & Training	5,440	7,500	7,600	5,000	5,000
2017	Professional and Technical Service	540	200	500	500	500
2018	Contractual Maintenance		400	1,100	1,100	1,100
2021	Clothing and Uniforms	2,630	4,200	4,590	4,440	4,440
2025	Office Supplies	2,340	2,000	2,200	2,000	2,000
2032	General Supplies	8,460	9,800	8,000	8,000	8,000
2034	Utilities					
2039	Printing, Copying & Advertising	8,380	9,000	10,000	10,000	10,000
2040	Rents & Leases	11,520	11,500	24,060	11,100	11,100
2041	Liability and Fire Insurance	6,770	9,480	9,480	9,570	7,270
2044	Dues and Subscriptions	760	2,130	2,100	2,100	2,100
2050	Fleet Maintenance	14,610	16,000	15,000	12,500	12,500
2051	Vehicle and Equipment Replacement			1,690		
2201	Animal Control Fees	99,750	116,200	116,200	116,200	116,200
	SUB -TOTAL MAINTENANCE & OPERATIONS	<u>175,900</u>	<u>206,610</u>	<u>221,300</u>	<u>201,290</u>	<u>198,990</u>
	SPECIAL MAINTENANCE & OPERATIONS PROJECTS					
5001	PAW Expenditures	<u>1,890</u>				
	SUB-TOTAL SPECIAL M & O PROJECTS	<u>1,890</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL MAINTENANCE & OPERATIONS	<u><u>177,790</u></u>	<u><u>206,610</u></u>	<u><u>221,300</u></u>	<u><u>201,290</u></u>	<u><u>198,990</u></u>

SUMMARY

DEPARTMENT: FIRE

DIVISION: CODE ENFORCEMENT/ANIMAL CONTROL - MEASURE I

ACCOUNT NO.: 001-4101

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits	146,970	83,640	150,940	80,950	80,950
Maintenance & Operation	62,100	78,970	142,910	75,750	75,750
Capital Outlay	2,510		3,000	1,500	1,500
Debt Service					
TOTAL EXPENDITURES	<u>211,580</u>	<u>162,610</u>	<u>296,850</u>	<u>158,200</u>	<u>158,200</u>
Other Financing Uses					
TOTAL FUNDS USED	<u>211,580</u>	<u>162,610</u>	<u>296,850</u>	<u>158,200</u>	<u>158,200</u>

SALARIES

Obj. No.	No. 2010/11	Amount Budgeted		POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
		2010/11					Request	Recommendation		Approved	
							2011/12	No.	2011/12	No.	2011/12
1021	2	116,090		Code Enforcement Officer	364	2	107,600	1	58,370	1	58,370
1021				Code Enforcement Officer	364			1	Unfunded		
		116,090		Sub-Total/Regular Salaries			107,600		58,370		58,370
1025		8,000		Overtime			6,000		3,000		3,000
	<u>2</u>	<u>124,090</u>		TOTALS		<u>2</u>	<u>113,600</u>	<u>2</u>	<u>61,370</u>	<u>1</u>	<u>61,370</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	City Manager	Council
		Expend 2009/10	Expend 2010/11	Request 2011/12	Recommendation 2011/12	Approved 2011/12
1101	P.E.R.S. (Retirement)	19,480	8,840	18,640	10,110	10,110
1102	Survivors Benefit	50	30	50	30	30
1103	F.I.C.A	1,400	950	1,680	890	890
1104	Health Insurance	8,470	7,200	14,410	7,200	7,200
1105	Workers Compensation	13,020	3,550	2,450	1,300	1,300
1106	Employee Assistance Program	110	70	110	50	50
	TOTALS	<u>42,530</u>	<u>20,640</u>	<u>37,340</u>	<u>19,580</u>	<u>19,580</u>

CITY OF TULARE
 MAINTENANCE & OPERATIONS
 FISCAL YEAR 2011/2012

001 GENERAL FUND
 4101 CODE ENFORCEMENT/ANIMAL CONTROL - MEASURE I
 2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Requests 2011/2012	City Manager Recommends 2011/2012	Council Approved 2011/2012
2012	Public Relations		1,000	1,000	1,000	1,000
2015	Communications	1,060	950	1,240	1,000	1,000
2016	Travel, Conference & Training	690	1,000	1,500	1,000	1,000
2017	Professional and Technical Service	690	500	500	500	500
2021	Clothing and Uniforms	1,070	1,500	1,760	1,250	1,250
2025	Office Supplies	790	750	750	350	350
2032	General Supplies	2,600	3,200	2,850	2,850	2,850
2039	Printing, Copying & Advertising	430	1,210	800	800	800
2040	Rents & Leases	3,690	6,000	6,000	6,000	6,000
2041	Liability and Fire Insurance	2,900	4,060	4,060	2,300	2,300
2044	Dues and Subscriptions	400	500	400	400	400
2050	Fleet Maintenance	5,880	7,500	7,500	7,500	7,500
2051	Vehicle and Equipment Replacement			63,750		
2201	Animal Control Fees	41,900	50,800	50,800	50,800	50,800
TOTAL MAINTENANCE & OPERATIONS		62,100	78,970	142,910	75,750	75,750

CAPITAL OUTLAY

Obj. No.	Item of Capital Outlay	NO.	Department Request 2010/11	NO.	City Manager Recommendation 2010/11	NO.	Council Approved 2010/11
7201	Laptop Computer	2	3,000	1	1,500	1	1,500
TOTALS			3,000		1,500		1,500

SUMMARY

DEPARTMENT: ADMINISTRATIVE SERVICES DIVISION: NON-DEPARTMENTAL

ACCOUNT NO.: 001-4110

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits					
Maintenance & Operation	1,042,730	1,455,270	926,230	778,100	778,100
Capital Outlay	41,330		200,000	140,000	140,000
Debt Service	112,840	56,260	83,500	83,500	83,500
TOTAL EXPENDITURES	<u>1,196,900</u>	<u>1,511,530</u>	<u>1,209,730</u>	<u>1,001,600</u>	<u>1,001,600</u>
Other Financing Uses	3,575,750	4,020,540	2,941,980	2,820,330	2,820,330
TOTAL FUNDS USED	<u><u>4,772,650</u></u>	<u><u>5,532,070</u></u>	<u><u>4,151,710</u></u>	<u><u>3,821,930</u></u>	<u><u>3,821,930</u></u>

The Non-Departmental budget covers an aggregate of charges which are such that they cannot easily be identified with any individual department activity. Provisions have been made for such items as legal services and publications, and special project appropriations, and the city's share of the Tulare County Association of Governments budget, to name a few.

CITY OF TULARE
 MAINTENANCE & OPERATIONS
 FISCAL YEAR 2011/2012

001 GENERAL FUND
 4110 NON-DEPARTMENTAL
 2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Requests 2011/2012	City Manager Recommends 2011/2012	Council Approved 2011/2012
2012	Public Relations	630	7,000	12,300	8,000	8,000
2013	Postage	240	100	100	100	100
2014	Repairs and Maintenance	33,170				
2015	Communications		28,000	28,000	28,000	28,000
2016	Travel, Conference & Training	460	300	200	200	200
2017	Professional and Technical Service	33,130	73,860	76,250	63,250	63,250
2018	Contractual Maintenance	8,470	7,900	7,900	7,900	7,900
2020	Training		3,000	23,530	7,500	7,500
2025	Office Supplies	30	250	500	500	500
2032	General Supplies	700	1,600	1,600	1,600	1,600
2038	City Attorney	454,360	800,000	250,000	170,000	170,000
2039	Printing, Copying & Advertising	2,730	2,500	3,000	3,000	3,000
2040	Rents and Leases	41,060	41,410	3,500	3,500	3,500
2044	Dues and Subscriptions	10	100	100	100	100
2058	Community Improvement		100	100	100	100
2063	Tulare Co Association of Governments	19,360	16,500	20,000	17,000	17,000
2066	Public Relations - Townsend	63,670	60,000	60,000	60,000	60,000
2067	Tulare Historical Society	12,500	12,500	12,500	12,500	12,500
2081	LAFCO - Share Costs	17,330	15,550	30,000	13,200	13,200
2085	Interest Expense		100			
2142	Weed Abatement Costs	39,890	50,000	50,000	40,000	40,000
2203	Tulare County Property Tax Admin Fee	201,960	290,850	295,000	295,000	295,000
2223	MBIA Consultant Fees	31,750	32,000	40,000	35,000	35,000
2225	SB 90 Consultant Fees		3,000	3,000	3,000	3,000
2226	Business Cooperative Program - MRA	7,450				
2228	Legal Services - UUT	10,820	7,500	7,500	7,500	7,500
2231	Business Cooperative Program - Companies	62,350				
2264	Community Relation Commission	660	1,150	1,150	1,150	1,150
TOTAL MAINTENANCE & OPERATIONS		1,042,730	1,455,270	926,230	778,100	778,100

CAPITAL OUTLAY

<u>Obj. No.</u>	<u>Item of Capital Outlay</u>	<u>NO.</u>	<u>Department Request 2011/12</u>	<u>NO.</u>	<u>City Manager Recommendation 2011/12</u>	<u>NO.</u>	<u>Council Approved 2011/12</u>
7205	Phone System - City Wide		140,000		140,000		140,000
7206	Website Upgrade		60,000				
TOTALS			<u>200,000</u>		<u>140,000</u>		<u>140,000</u>

DEBT SERVICE

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expend 2009/10</u>	<u>Estimated Expend 2010/11</u>	<u>Department Request 2011/12</u>	<u>City Manager Recommendation 2011/12</u>	<u>Council Approved 2011/12</u>
8204	Fleet Maintenance Loan - Principal	18,100				
8208	MFC/SIEBE Lease - Principal	26,500				
8220	Citibank Lease - Principal	19,390	9,890	37,330	37,330	37,330
8304	Fleet Maintenance Loan - Interest	1,270				
8309	MFC/SIEBE Lease - Interest	540				
8320	Citibank Lease - Interest	47,040	48,370	46,170	46,170	46,170
TOTALS		<u>112,840</u>	<u>56,260</u>	<u>83,500</u>	<u>83,500</u>	<u>83,500</u>

OTHER FINANCING USES

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expend 2009/10</u>	<u>Estimated Expend 2010/11</u>	<u>Department Request 2011/12</u>	<u>City Manager Recommendation 2011/12</u>	<u>Council Approved 2011/12</u>
9005	Operating Transfer to Aviation				3,800	38,000
9007	Operating Transfer to Senior Services	393,630	456,950	455,180	350,000	350,000
9017	Operating Transfer to Financing Authority D/S	3,092,580	3,433,470	2,327,330	2,327,330	2,327,330
9043	Operating Transfer to Library Literacy Grant	47,100	55,120	79,470	55,000	55,000
9063	Operating Transfer to Unemployment Ins	42,440	75,000	80,000	50,000	50,000
TOTALS		<u>3,575,750</u>	<u>4,020,540</u>	<u>2,941,980</u>	<u>2,786,130</u>	<u>2,820,330</u>

SUMMARY

DEPARTMENT: RECREATION/PARKS

DIVISION: FACILITIES MAINTENANCE

ACCOUNT NO.: 001-4120

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits	711,740	637,260	707,160	597,630	597,630
Maintenance & Operation	411,520	570,390	585,170	572,520	580,520
Capital Improvement					
Capital Outlay	680	49,320	25,000	25,000	25,000
Debt Service					
TOTAL EXPENDITURES	<u>1,123,940</u>	<u>1,256,970</u>	<u>1,317,330</u>	<u>1,195,150</u>	<u>1,203,150</u>
Other Financing Uses					
TOTAL FUNDS USED	<u>1,123,940</u>	<u>1,256,970</u>	<u>1,317,330</u>	<u>1,195,150</u>	<u>1,203,150</u>

The Facilities Maintenance Division provides for maintenance and custodial services required for proper upkeep and operations of the City Hall, Police Department, Civic Affairs Building, Senior Community Center, Library, Meitzenheimer Center, Blackstone Pool, Berkley Activity Center, Sports Park Clubhouse, Youth Center, and the Women's Clubhouse. In addition, this division provides maintenance and repair at the airport, corporation yard office complex and all additional buildings within the compound.

SALARIES

Obj. No.	No.	Amount Budgeted 2010/11	POSITION TITLE	Salary Code	Department Request		City Manager Recommendation		Council Approved	
					No.	2011/12	No.	2011/12	No.	2011/12
1021	1	72,340	Facilities Maint/Airport Operation Mgr	372	1	72,340	1	72,340	1	72,340
1021	4	193,650	Facilities Maintenance Technician	299	4	197,070	3	147,800	3	147,800
1021			Facilities Maintenance Technician	299			1	Unfunded	1	Unfunded
1021	7	218,530	Custodian	230	7	237,800	6	208,350	6	208,350
1021			Custodian	230			1	Unfunded	1	Unfunded
		<u>484,520</u>	Sub-Total/Regular Salaries			<u>507,210</u>		<u>428,490</u>		<u>428,490</u>
1025		3,000	Overtime			3,000		3,000		3,000
1028		2,780	Vacation/Sick Leave Buy Back			2,780		2,780		2,780
1099		6,000	Outside Labor							
	<u>12</u>	<u>496,300</u>	TOTALS		<u>12</u>	<u>512,990</u>	<u>12</u>	<u>434,270</u>	<u>12</u>	<u>434,270</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
		2009/10	2010/11	2011/12	2011/12	2011/12
1101	P.E.R.S. (Retirement)	86,840	63,930	87,320	73,770	73,770
1102	Survivors Benefit	280	250	290	240	240
1103	F.I.C.A	6,540	6,160	7,440	6,300	6,300
1104	Health Insurance	97,110	73,810	86,430	72,020	72,020
1105	Workers Compensation	52,770	22,410	9,890	8,330	8,330
1106	Employee Assistance Program	610	550	630	530	530
1109	P.A.R.S.	2,180	2,170	2,170	2,170	2,170
	TOTALS	<u>246,330</u>	<u>169,280</u>	<u>194,170</u>	<u>163,360</u>	<u>163,360</u>

CITY OF TULARE
 MAINTENANCE & OPERATIONS
 FISCAL YEAR 2011/2012

001 GENERAL FUND
 4120 FACILITIES MAINTENANCE
 2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Requests 2011/2012	City Manager Recommends 2011/2012	Council Approved 2011/2012
2014	Repairs and Maintenance	58,080	76,400	76,400	76,400	84,400
2015	Communications	3,100	3,400	3,400	3,400	3,400
2016	Travel, Conference & Training	50	50	150	150	150
2017	Professional and Technical Service	6,520	4,400	4,900	4,900	4,900
2018	Contractual Maintenance	11,820	18,140	18,140	18,140	18,140
2021	Clothing and Uniforms	3,340	3,700	3,700	3,700	3,700
2025	Office Supplies	270	100	100	100	100
2032	General Supplies	32,460	41,100	42,810	42,810	42,810
2034	Utilities	226,530	339,770	339,770	339,770	339,770
2039	Printing, Copying & Advertising	250	150	150	150	150
2040	Rents and Leases	39,830	46,000	46,000	46,000	46,000
2041	Liability and Fire Insurance	17,400	23,180	23,180	23,000	23,000
2050	Fleet Maintenance	11,870	14,000	14,000	14,000	14,000
2051	Vehicle and Equipment Replacement			12,470		
TOTAL MAINTENANCE & OPERATIONS		411,520	570,390	585,170	572,520	580,520

CAPITAL IMPROVEMENTS

Obj. No.	Item of Capital Improvement	Department Request 2011/2012	City Manager Recommendation 2011/2012	Council Approved 2011/2012
6001	ADA Compliance - City Wide	25,000	25,000	25,000
TOTALS		25,000	25,000	25,000

SUMMARY

DEPARTMENT: PUBLIC SAFETY/POLICE	DIVISION: POLICE - ALL DIVISIONS			ACCOUNT NO.:	SUMMARY
<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits	10,571,580	10,078,720	10,397,150	10,113,060	10,113,060
Maintenance & Operation	1,236,500	1,377,840	2,380,110	1,519,270	1,519,270
Capital Outlay	27,110	10,500	-	-	-
Debt Service	-	-	-	-	-
TOTAL EXPENDITURES	<u>11,835,190</u>	<u>11,467,060</u>	<u>12,777,260</u>	<u>11,632,330</u>	<u>11,632,330</u>
Other Financing Uses	19,790	35,800	181,920	149,420	149,420
TOTAL FUNDS USED	<u>11,854,980</u>	<u>11,502,860</u>	<u>12,959,180</u>	<u>11,781,750</u>	<u>11,781,750</u>

The primary objective of the Police Department is to protect the lives and property of the citizens of Tulare and those who frequent the community in transit or engage in business or professional activities. The department is responsible for enforcing all local ordinance and state laws, apprehending violators and assisting in their prosecution. To accomplish this, the department has been divided into three functioning divisions. The divisions are: Patrol, which includes all uniformed personnel who are responsible for the prevention of crime and accident prevention; Investigations, which together with the Administrative Division, is responsible for investigative work on part one crimes including all felonies, i.e. homicides, rape, armed robbery, burglary, etc.; and Administrative Services which provides support service through records management, dispatch and other generalized administrative services. The primary responsibility of the Administrative Services Division is the transcribing, storing and retrieving of police data, maintaining public safety communications, support services for the Patrol and Investigative Divisions and providing general police service for the walk-in public.

SUMMARY

DEPARTMENT: PUBLIC SAFETY/POLICE

DIVISION: ADMINISTRATION

ACCOUNT NO.: 001-4220

<u>Summary Totals</u>	Actual Expenditures 2009/10	Estimated Expenditures 2010/11	Department Requests 2011/12	City Manager Recommends 2011/12	Council Approved 2011/12
Salaries & Benefits	2,392,790	2,281,270	2,327,070	2,268,140	2,268,140
Maintenance & Operation	373,430	370,250	626,590	419,400	419,400
Capital Improvement			37,000	37,000	37,000
Capital Outlay	3,480	7,500			
Debt Service					
TOTAL EXPENDITURES	<u>2,769,700</u>	<u>2,659,020</u>	<u>2,990,660</u>	<u>2,724,540</u>	<u>2,724,540</u>
Other Financing Uses		35,800	48,200	15,700	15,700
TOTAL FUNDS USED	<u><u>2,769,700</u></u>	<u><u>2,694,820</u></u>	<u><u>3,038,860</u></u>	<u><u>2,740,240</u></u>	<u><u>2,740,240</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2010/11	POSITION TITLE	Salary Code	No.	Department	City Manager	Council
						Request 2011/12	Recommendation 2011/12	Approved 2011/12
1021	1	130,410	Police Chief	530	1	133,590	1	133,590
1021	1	108,790	Police Captain	488	1	108,790	1	108,790
1021	1	86,230	Police Sergeant	438	1	86,570	1	86,570
1021	6	422,950	Police Officer	372	6	369,150	6	369,150
1021	0.50	31,960	Sr Management Analyst	393	0.50	33,530	0.50	33,530
1021	1	41,450	Administrative Assistant	310	1	43,170	1	43,170
1021	1	47,810	Sr. Safety Dispatcher	324	1	47,820	1	47,820
1021	1	45,940	Sr. Police Records Specialist	316	1	45,950	1	45,950
1021	1	43,710	Community Service Officer	306	1	43,710	1	43,710
1021	7	330,370	Safety Dispatcher II	325	7	333,330	7	333,330
1021	1	Unfunded	Safety Dispatcher I	306	1	36,860	1	Unfunded
1021	3	126,000	Police Records Specialist	298	3	126,000	3	126,000
1021	1	40,360	Department Assistant	290	1	40,360	1	40,360
1021	2	49,220	Receptionist	210	2	51,690	2	51,690
		<u>1,505,200</u>	Sub-Total/Regular Salaries			<u>1,500,520</u>		<u>1,463,660</u>
1023		42,000	Seasonal Wages			42,000		42,000
1025		110,000	Overtime			110,000		110,000
1028		13,280	Vacation/Sick Leave Buy Back			13,920		13,920
1029		14,000	Holiday Pay			14,000		14,000
	<u>27.50</u>	<u>1,684,480</u>	TOTALS		<u>27.50</u>	<u>1,680,440</u>	<u>27.50</u>	<u>1,643,580</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	City Manager	Council
		Expend 2009/10	Expend 2010/11	Request 2011/12	Recommendation 2011/12	Approved 2011/12
1101	P.E.R.S. (Retirement)	382,190	365,860	403,560	389,370	389,370
1102	Survivors Benefit	640	670	670	640	640
1103	F.I.C.A	19,660	24,430	24,370	23,830	23,830
1104	Health Insurance	220,520	187,250	194,460	187,250	187,250
1105	Workers Compensation	115,860	50,690	19,280	19,230	19,230
1106	Employee Assistance Program	1,410	1,450	1,450	1,400	1,400
1107	Disability Insurance Benefit	1,440	2,060	1,850	1,850	1,850
1109	P.A.R.S.	900	940	990	990	990
	TOTALS	<u>742,620</u>	<u>633,350</u>	<u>646,630</u>	<u>624,560</u>	<u>624,560</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2011/2012**

001 GENERAL FUND
4220 POLICE - ADMINISTRATION
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Requests 2011/2012	City Manager Recommends 2011/2012	Council Approved 2011/2012
2012	Public Relations	9,350	9,450	9,450	9,450	9,450
2013	Postage	5,000	3,500	3,500	3,500	3,500
2014	Repairs and Maintenance	3,970	4,000	8,500	6,500	6,500
2015	Communications	27,230	18,250	18,250	20,000	20,000
2016	Travel, Conference & Training	15,380	8,000	10,000	10,000	10,000
2017	Professional and Technical Service	11,030	36,000	46,650	25,000	25,000
2018	Contractual Maintenance	51,500	43,000	43,000	43,000	43,000
2021	Clothing and Uniforms	17,840	20,000	20,000	20,000	20,000
2025	Office Supplies	11,670	16,000	16,000	16,000	16,000
2028	Tuition Reimbursement			2,000	2,000	2,000
2032	General Supplies	12,550	15,000	10,800	12,500	12,500
2034	Utilities	540	500			
2039	Printing, Copying & Advertising	37,800	27,500	30,000	30,000	30,000
2040	Rents and Leases	45,100	41,500	39,000	39,000	39,000
2041	Liability and Fire Insurance	39,880	55,830	55,830	60,950	60,950
2044	Dues and Subscriptions	2,600	2,500	2,500	2,500	2,500
2050	Fleet Maintenance	65,210	60,000	70,000	70,000	70,000
2051	Vehicle and Equipment Replacement			192,110		
2096	P.O.S.T. Training Expense	16,780	9,220	9,000	9,000	9,000
	SUB - TOTAL MAINTENANCE & OPERATIONS	<u>373,430</u>	<u>370,250</u>	<u>586,590</u>	<u>379,400</u>	<u>379,400</u>
	SPECIAL MAINTENANCE & OPERATIONS PROJECTS					
5201	Air Cards			40,000	40,000	40,000
	SUB-TOTAL SPECIAL M & O PROJECTS	<u>-</u>	<u>-</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
	TOTAL MAINTENANCE & OPERATIONS	<u>373,430</u>	<u>370,250</u>	<u>626,590</u>	<u>419,400</u>	<u>419,400</u>

CAPITAL IMPROVEMENT

Obj. No.	Item of Capital Improvement	NO.	Department Request 2011/12	NO.	City Manager Recommendation 2011/12	NO.	Council Approved 2011/12
6201	Rehab Mulcahy Module		20,000		20,000		20,000
6202	Rehab Lincoln Module		<u>17,000</u>		<u>17,000</u>		<u>17,000</u>
TOTALS			<u>37,000</u>		<u>37,000</u>		<u>37,000</u>

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expend 2009/10	Estimated Expend 2010/11	Department Request 2011/12	City Manager Recommendation 2011/12	Council Approved 2011/12
9004	Operating Transfer to Fleet Maintenance			32,500		
9036	Operating Transfer to COPS Recovery		<u>35,800</u>	<u>15,700</u>	<u>15,700</u>	<u>15,700</u>
TOTALS		<u>0</u>	<u>35,800</u>	<u>48,200</u>	<u>15,700</u>	<u>15,700</u>

SUMMARY

DEPARTMENT: PUBLIC SAFETY/POLICE

DIVISION: PATROL

ACCOUNT NO.: 001-4221

<u>Summary Totals</u>	Actual Expenditures 2009/10	Estimated Expenditures 2010/11	Department Requests 2011/12	City Manager Recommends 2011/12	Council Approved 2011/12
Salaries & Benefits	3,986,350	3,863,490	4,023,370	3,881,220	3,881,220
Maintenance & Operation	507,950	636,400	1,007,750	706,880	706,880
Capital Outlay		3,000			
Debt Service					
TOTAL EXPENDITURES	<u>4,494,300</u>	<u>4,502,890</u>	<u>5,031,120</u>	<u>4,588,100</u>	<u>4,588,100</u>
Other Financing Uses	19,790		100,720	100,720	100,720
TOTAL FUNDS USED	<u><u>4,514,090</u></u>	<u><u>4,502,890</u></u>	<u><u>5,131,840</u></u>	<u><u>4,688,820</u></u>	<u><u>4,688,820</u></u>

			<u>SALARIES</u>								
Obj. No.	No.	Amount Budgeted 2010/11	POSITION TITLE	Salary		Department Request		City Manager Recommendation		Council Approved	
				Code	No.	2011/12	No.	2011/12	No.	2011/12	
1021	1	94,330	Police Captain	488	1	110,510	1	110,510	1	110,510	
1021	1	Unfunded	Police Lieutenant	468	4	375,350	4	375,350	4	375,350	
1021	5	409,610	Police Sergeant	438	5	416,780	5	416,780	5	416,780	
1021	4	268,230	Police Corporal	392	4	266,150	4	266,150	4	266,150	
1021	22	1,302,710	Police Officer	372	17	1,035,840	16	942,720	16	942,720	
1021			Police Officer	372	4	Unfunded	5	Unfunded	5	Unfunded	
1021	3	114,470	Community Service Officer	306	3	107,660	3	107,660	3	107,660	
1021	1	38,210	Department Assistant	290	1	40,360	1	40,360	1	40,360	
		<u>2,227,560</u>	Sub-Total/Regular Salaries			<u>2,352,650</u>		<u>2,259,530</u>		<u>2,259,530</u>	
1023		39,000	Crossing Guard			39,000		39,000		39,000	
1025		310,000	Overtime			310,000		310,000		310,000	
1028		19,380	Vacation/Sick Leave Buy Back			34,720		34,720		34,720	
1029		48,000	Holiday Pay			48,000		48,000		48,000	
	<u>37</u>	<u>2,643,940</u>	TOTALS		<u>39</u>	<u>2,784,370</u>	<u>39</u>	<u>2,691,250</u>	<u>39</u>	<u>2,691,250</u>	

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	City Manager	Council
		Expend 2009/10	Expend 2010/11	Request 2011/12	Recommendation 2011/12	Approved 2011/12
1101	P.E.R.S. (Retirement)	808,220	771,360	882,440	850,980	850,980
1102	Survivors Benefit	830	870	850	800	800
1103	F.I.C.A	33,300	37,960	40,000	38,670	38,670
1104	Health Insurance	288,880	259,270	252,070	237,670	237,670
1105	Workers Compensation	312,430	130,990	55,420	53,940	53,940
1106	Employee Assistance Program	1,810	1,900	1,850	1,740	1,740
1107	Disability Insurance Benefit	5,550	6,580	6,370	6,170	6,170
	TOTALS	<u>1,451,020</u>	<u>1,208,930</u>	<u>1,239,000</u>	<u>1,189,970</u>	<u>1,189,970</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2011/2012**

001 GENERAL FUND
4221 POLICE - PATROL
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Requests 2011/2012	City Manager Recommends 2011/2012	Council Approved 2011/2012
2012	Public Relations	790	2,070	2,070	2,000	2,000
2013	Postage	80	300	90	100	100
2014	Repairs and Maintenance	1,890	3,420	3,420	3,420	3,420
2015	Communications	9,850	9,850	7,800	10,000	10,000
2016	Travel, Conference & Training	21,990	5,690	5,430	5,430	5,430
2017	Professional and Technical Service	9,990	11,340	11,340	11,340	11,340
2021	Clothing and Uniforms	46,160	46,150	48,300	48,300	48,300
2022	Food & Meals		630	630		
2025	Office Supplies	300	1,040	1,040	1,040	1,040
2028	Tuition Reimbursement		8,000	2,000	6,000	6,000
2032	General Supplies	28,810	32,980	35,980	30,000	30,000
2039	Printing, Copying & Advertising	1,550	1,170	1,170	1,170	1,170
2040	Rents and Leases	14,560	25,100	25,100	16,000	16,000
2041	Liability and Fire Insurance	53,650	73,080	71,050	80,500	80,500
2044	Dues and Subscriptions	420	1,580	1,580	1,580	1,580
2050	Fleet Maintenance	278,320	335,000	335,000	335,000	335,000
2051	Vehicle and Equipment Replacement			401,720		
2096	P.O.S.T. Training Expense	15,780	43,000	43,000	25,000	25,000
2202	Tulare Co Booking Fees				100,000	100,000
2203	DUI Lab Fees	23,810	36,000	11,030	30,000	30,000
TOTAL MAINTENANCE & OPERATIONS		<u>507,950</u>	<u>636,400</u>	<u>1,007,750</u>	<u>706,880</u>	<u>706,880</u>

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expend 2009/10	Estimated Expend 2010/11	Department Request 2011/12	City Manager Recommendation 2011/12	Council Approved 2011/12
9004	Operating Transfer to Fleet Maintenance			100,720	100,720	100,720
9036	Operating Transfer to COPS Recovery	16,790				
TOTALS		<u>16,790</u>	<u>0</u>	<u>100,720</u>	<u>100,720</u>	<u>100,720</u>

SUMMARY

DEPARTMENT: PUBLIC SAFETY/POLICE

DIVISION: INVESTIGATIONS

ACCOUNT NO.: 001-4222

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits	1,591,420	1,464,060	1,465,760	1,465,760	1,465,760
Maintenance & Operation	234,510	215,420	469,520	246,340	246,340
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>1,825,930</u>	<u>1,679,480</u>	<u>1,935,280</u>	<u>1,712,100</u>	<u>1,712,100</u>
Other Financing Uses			33,000	33,000	33,000
TOTAL FUNDS USED	<u>1,825,930</u>	<u>1,679,480</u>	<u>1,968,280</u>	<u>1,745,100</u>	<u>1,745,100</u>

SALARIES

Obj. No.	No. 2010/11	Amount Budgeted 2010/11	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
						Request 2011/12	No.	Recommendation 2011/12	No.	Approved 2011/12
1021	1	110,510	Police Captain	488	1	108,340	1	108,340	1	108,340
1021	1	85,330	Police Sergeant	438	1	86,230	1	86,230	1	86,230
1021	5	336,510	Police Corporal	392	5	336,500	5	336,500	5	336,500
1021	3	188,770	Police Officer	372	3	189,380	3	189,380	3	189,380
1021	1	56,930	Sr Evidence Technician	359	1	52,730	1	52,730	1	52,730
1021	1	52,730	Evidence Technician	339	1	43,710	1	43,710	1	43,710
1021	1	43,710	Community Service Officer	275	1	56,940	1	56,940	1	56,940
		874,490	Sub-Total/Regular Salaries			873,830		873,830		873,830
1024		4,180	Acting Pay			4,180		4,180		4,180
1025		120,000	Overtime			120,000		120,000		120,000
1028		7,520	Vacation/Sick Leave Buy Back			7,480		7,480		7,480
1029		18,000	Holiday Pay			18,000		18,000		18,000
	<u>13</u>	<u>1,024,190</u>	TOTALS		<u>13</u>	<u>1,023,490</u>	<u>13</u>	<u>1,023,490</u>	<u>13</u>	<u>1,023,490</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	City Manager	Council
		Expend 2009/10	Expend 2010/11	Request 2011/12	Recommendation 2011/12	Approved 2011/12
1101	P.E.R.S. (Retirement)	310,250	282,990	318,520	318,520	318,520
1102	Survivors Benefit	320	320	320	320	320
1103	F.I.C.A	14,040	14,850	14,850	14,850	14,850
1104	Health Insurance	102,340	86,430	86,430	86,430	86,430
1105	Workers Compensation	116,820	48,540	19,400	19,400	19,400
1106	Employee Assistance Program	710	690	690	690	690
1107	Disability Insurance Benefit	1,750	2,060	2,060	2,060	2,060
	TOTALS	<u>546,230</u>	<u>435,880</u>	<u>442,270</u>	<u>442,270</u>	<u>442,270</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2011/2012**

**001 GENERAL FUND
4222 POLICE - INVESTIGATIONS
2000 MAINTENANCE & OPERATIONS**

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2009/2010</u>	<u>Estimated Expenditures 2010/2011</u>	<u>Department Requests 2011/2012</u>	<u>City Manager Recommends 2011/2012</u>	<u>Council Approved 2011/2012</u>
2013	Postage	120	250	300	300	300
2014	Repairs and Maintenance	330	600	1,000	1,000	1,000
2015	Communications	8,010	9,500	9,500	8,000	8,000
2016	Travel, Conference & Training	27,080	10,000	12,000	12,000	12,000
2017	Professional and Technical Service	54,800	30,000	56,040	56,040	56,040
2021	Clothing and Uniforms	11,590	13,000	13,000	14,500	14,500
2025	Office Supplies	1,110	1,600	1,600	1,600	1,600
2028	Tuition Reimbursement			2,000	2,000	2,000
2032	General Supplies	5,120	13,000	13,000	10,000	10,000
2039	Printing, Copying & Advertising	950	1,500	2,000	2,000	2,000
2040	Rents and Leases	50,370	40,000	40,000	40,000	40,000
2041	Liability and Fire Insurance	17,400	26,390	26,390	29,900	29,900
2044	Dues and Subscriptions	560	800	1,000	1,000	1,000
2050	Fleet Maintenance	46,300	60,000	70,000	60,000	60,000
2051	Vehicle and Equipment Replacement			213,690		
2096	P.O.S.T. Training Expense	10,770	8,780	8,000	8,000	8,000
TOTAL MAINTENANCE & OPERATIONS		234,510	215,420	469,520	246,340	246,340

OTHER FINANCING USES

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expend 2009/2010</u>	<u>Estimated Expend 2010/2011</u>	<u>Department Request 2011/2012</u>	<u>City Manager Recommendation 2011/2012</u>	<u>Council Approved 2011/2012</u>
9004	Operating Transfer to Fleet Maintenance			33,000	33,000	33,000
TOTALS				33,000	33,000	33,000

SUMMARY

DEPARTMENT: PUBLIC SAFETY/POLICE

DIVISION: MEASURE I

ACCOUNT NO.: 001-4224

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits	2,601,020	2,469,900	2,580,950	2,497,940	2,497,940
Maintenance & Operation	120,610	155,770	276,250	146,650	146,650
Capital Outlay	23,630				
Debt Service					
TOTAL EXPENDITURES	<u>2,745,260</u>	<u>2,625,670</u>	<u>2,857,200</u>	<u>2,644,590</u>	<u>2,644,590</u>
Other Financing Uses					
TOTAL FUNDS USED	<u>2,745,260</u>	<u>2,625,670</u>	<u>2,857,200</u>	<u>2,644,590</u>	<u>2,644,590</u>

SALARIES

Obj. No.	No.	Amount Budgeted 2010/11	POSITION TITLE	Salary Code	No.	Department Request	City Manager Recommendation		Council Approved	
						2011/12	No.	2011/12	No.	2011/12
1021	2	169,760	Police Sergeant	438	2	169,760	2	169,760	2	169,760
1021	2	133,890	Police Corporal	392	2	134,690	2	134,690	2	134,690
1021	17	987,050	Police Officer	372	17	1,025,360	16	974,140	16	974,140
			Police Officer	372			1	Unfunded	1	Unfunded
1021	1	40,230	Community Service Officer	306	1	42,230	1	42,230	1	42,230
1021	1	48,050	Safety Dispatcher II	325	1	48,050	1	48,050	1	48,050
1021	3	118,030	Safety Dispatcher I	306	3	126,060	3	126,060	3	126,060
		1,497,010	Sub-Total/Regular Salaries			1,546,150		1,494,930		1,494,930
1025		165,000	Overtime			165,000		165,000		165,000
1028			Vacation/Sick Leave Buy Back			6,500		6,500		6,500
1029		30,000	Holiday Pay			30,000		30,000		30,000
	26	1,692,010	TOTALS		26	1,747,650	26	1,696,430	26	1,696,430

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expend 2009/10	Estimated Expend 2010/11	Department Request 2011/12	City Manager Recommendation 2011/12	Council Approved 2011/12
1101	P.E.R.S. (Retirement)	525,860	495,950	589,660	568,180	568,180
1102	Survivors Benefit	600	630	630	610	610
1103	F.I.C.A	21,940	23,300	24,100	22,360	22,360
1104	Health Insurance	192,420	172,850	180,050	172,850	172,850
1105	Workers Compensation	193,420	79,460	33,160	32,080	32,080
1106	Employee Assistance Program	1,300	1,380	1,380	1,320	1,320
1107	Disability Insurance Benefit	3,150	4,320	4,320	4,110	4,110
	TOTALS	938,690	777,890	833,300	801,510	801,510

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2011/2012**

001 GENERAL FUND
4224 POLICE - MEASURE I
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Requests 2011/2012	City Manager Recommends 2011/2012	Council Approved 2011/2012
2015	Communications	5,230	10,000	10,000	6,000	6,000
2016	Travel, Conference & Training	330	200	200	200	200
2017	Professional and Technical Service		250	250	250	250
2021	Clothing and Uniforms	23,380	32,000	32,000	26,000	26,000
2032	General Supplies	1,060	1,200	1,200	1,200	1,200
2039	Printing, Copying & Advertising		500	500	500	500
2040	Rents and Leases	24,690	15,000	15,000	15,000	15,000
2041	Liability and Fire Insurance	37,700	51,620	51,620	57,500	57,500
2050	Fleet Maintenance	28,220	26,000	25,000	30,000	30,000
2051	Vehicle and Equipment Replacement			120,480		
2096	P.O.S.T. Training Expense		20,000	20,000	10,000	10,000
	TOTAL MAINTENANCE & OPERATIONS	<u>120,610</u>	<u>155,770</u>	<u>276,250</u>	<u>146,650</u>	<u>146,650</u>

SUMMARY

DEPARTMENT: PUBLIC SAFETY

DIVISION: FIRE

ACCOUNT NO.: SUMMARY

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits	5,342,810	5,250,250	5,410,260	5,135,400	5,135,400
Maintenance & Operation	535,710	644,950	1,908,780	771,700	771,700
Capital Improvements	12,090	-	95,500	-	-
Capital Outlay	160,870	273,650	48,200	43,700	43,700
Debt Service	-	-	-	-	-
TOTAL EXPENDITURES	<u>6,051,480</u>	<u>6,168,850</u>	<u>7,462,740</u>	<u>5,950,800</u>	<u>5,950,800</u>
Other Financing Uses	702,820	98,300	2,510,000	2,510,000	2,510,000
TOTAL FUNDS USED	<u>6,754,300</u>	<u>6,267,150</u>	<u>9,972,740</u>	<u>8,460,800</u>	<u>8,460,800</u>

The primary objective of the Fire Department is to protect the lives and property of the citizens of Tulare and visitors to the community from the ravages of fire, exposure to hazardous materials and other perils, including disaster preparedness. The department is responsible for enforcing local fire ordinances, state and federal laws, apprehending violators and assisting in their prosecution. The department is divided into two divisions: Suppression and Prevention.

The Suppression Division includes all uniformed personnel who respond to emergency incidents with appropriate apparatus and perform activities required to mitigate the emergency nature of the incident. Their duties include: extinguishing of fires, identification and containment of hazardous materials, Paramedic Advanced Life Support non-transport first responder emergency medical service, performance of special rescue operations, and engine company fire prevention inspections.

The Prevention Division provides safety inspections of existing buildings open to the public, performs plan review for safety compliance of all new commercial, industrial and multi-occupancy structures, investigates fires for origin and cause determination, and assists with the prosecution of arson caused fires. Special activities of the department include the conduct of safety education programs for all ages with a Fire Safety House prop, Fire Station tours, smoke detector installation, and bicycle licensing.

SUMMARY**DEPARTMENT: PUBLIC SAFETY****DIVISION: FIRE****ACCOUNT NO.: 001-4230**

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits	4,254,680	4,054,900	4,280,710	4,005,850	4,005,850
Maintenance & Operation	499,030	598,200	1,808,320	710,010	710,010
Capital Improvements	12,090		95,500		
Capital Outlay	143,110	231,100	32,750	29,750	29,750
Debt Service					
TOTAL EXPENDITURES	<u>4,908,910</u>	<u>4,884,200</u>	<u>6,217,280</u>	<u>4,745,610</u>	<u>4,745,610</u>
Other Financing Uses	3,500	98,300	2,510,000	2,510,000	2,510,000
TOTAL FUNDS USED	<u>4,912,410</u>	<u>4,982,500</u>	<u>8,727,280</u>	<u>7,255,610</u>	<u>7,255,610</u>

SALARIES

Obj. No.	No.	Amount Budgeted 2010/11	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
						Request 2011/12	No.	2011/12	No.	2011/12
1021	1	125,200	Fire Chief	517	1	114,980	1	114,980	1	114,980
			Division Chief	488	3	310,550	3	310,550	3	310,550
1021	4	408,230	Battalion Chief	456						
1021	1	81,480	Fire Investigator	423	1	85,270	0.51	41,550	0.51	41,550
1021	9	687,050	Fire Captain	389	9	705,070	9	705,070	9	705,070
1021	9	560,010	Fire Engineer	381	10	670,050	10	670,050	10	670,050
1021	8	479,530	Fire Fighter Paramedic	371	10	572,490	7	419,580	7	419,580
1021	3	Unfunded	Fire Fighter Paramedic	371			3	Unfunded	3	Unfunded
1021	1	57,510	Fire Fighter	361						
			Fire Inspector III		1	60,030	1	60,030	1	60,030
			Fire Inspector II		1	48,170	1	48,170	1	48,170
1021	1	55,530	Fire Inspector I	354						
1021	1	44,590	Administrative Assistant	310	1	44,590	1	44,590	1	44,590
		<u>2,499,130</u>	Sub-Total/Regular Salaries			<u>2,611,200</u>		<u>2,414,570</u>		<u>2,414,570</u>
1024		20,000	Acting Pay			13,550		15,000		15,000
1025		400,000	Overtime			300,000		300,000		300,000
1028		142,740	Vacation/Sick Leave Buy Back			45,070		43,590		43,590
1029		62,000	Holiday Pay			62,000		62,000		62,000
	<u>38</u>	<u>3,123,870</u>	TOTALS		<u>37</u>	<u>3,031,820</u>	<u>37</u>	<u>2,835,160</u>	<u>36.51</u>	<u>2,835,160</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expend 2009/10	Estimated Expend 2010/11	Department Request 2011/12	City Manager Recommendation 2011/12	Council Approved 2011/12
1101	P.E.R.S. (Retirement)	743,990	734,050	896,990	849,560	849,560
1102	Survivors Benefit	820	850	890	810	810
1103	F.I.C.A	34,630	41,150	42,300	39,440	39,440
1104	Health Insurance	287,680	104,550	266,480	241,340	241,340
1105	Workers Compensation	244,610	98,530	40,280	37,770	37,770
1106	Employee Assistance Program	1,800	1,850	1,950	1,770	1,770
1108	Deferred Compensation	180				
	TOTALS	<u>1,313,710</u>	<u>980,980</u>	<u>1,248,890</u>	<u>1,170,690</u>	<u>1,170,690</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2011/2012**

**001 GENERAL FUND
4230 FIRE SUPPRESSION/PREVENTION
2000 MAINTENANCE & OPERATIONS**

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2009/2010</u>	<u>Estimated Expenditures 2010/2011</u>	<u>Department Requests 2011/2012</u>	<u>City Manager Recommends 2011/2012</u>	<u>Council Approved 2011/2012</u>
2012	Public Relations	2,190	3,200	2,500	2,500	2,500
2013	Postage	260	550	750	750	750
2014	Repairs and Maintenance	8,520	10,000	12,450	10,000	10,000
2015	Communications	28,640	58,900	170,580	170,000	170,000
2016	Travel, Conference & Training	14,380	15,000	18,300	15,000	15,000
2017	Professional and Technical Service	18,570	28,000	18,200	18,200	18,200
2018	Contractual Maintenance	26,760	25,000	41,000	41,000	41,000
2021	Clothing and Uniforms	38,640	75,000	66,930	62,540	62,540
2025	Office Supplies	5,300	4,250	3,350	3,350	3,350
2028	Tuition Reimbursement	1,320	5,000	7,500	5,000	5,000
2032	General Supplies	46,320	38,000	37,900	37,900	37,900
2034	Utilities	24,930	30,000	30,000	30,000	30,000
2039	Printing, Copying & Advertising	7,900	9,000	8,400	8,400	8,400
2040	Rents & Leases	4,350	7,500	10,980	4,400	4,400
2041	Liability and Fire Insurance	50,750	71,050	75,110	78,200	78,200
2044	Dues and Subscriptions	1,540	2,750	2,770	2,770	2,770
2050	Fleet Maintenance	210,710	215,000	220,000	220,000	220,000
2051	Vehicle and Equipment Replacement			1,081,600		
	SUB -TOTAL MAINTENANCE & OPERATIONS	<u>491,080</u>	<u>598,200</u>	<u>1,808,320</u>	<u>710,010</u>	<u>710,010</u>
	SPECIAL MAINTENANCE & OPERATIONS PROJECTS					
5005	Visalia Haz Mat Team	7,950				
	SUB-TOTAL SPECIAL M & O PROJECTS	<u>7,950</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL MAINTENANCE & OPERATIONS	<u>499,030</u>	<u>598,200</u>	<u>1,808,320</u>	<u>710,010</u>	<u>710,010</u>

CAPITAL IMPROVEMENT

<u>Obj. No.</u>	<u>Item of Capital Improvement</u>	<u>NO.</u>	<u>Department Request 2011/12</u>	<u>NO.</u>	<u>City Manager Recommendation 2011/12</u>	<u>NO.</u>	<u>Council Approved 2011/12</u>
6201	Stucco Replacement - Station 63		7,500				
6202	Fencing & Concrete - Station 63		47,000				
6203	Asphalt to Concrete - Station 63		41,000				
TOTALS			95,500		0		0

CAPITAL OUTLAY

<u>Obj. No.</u>	<u>Item of Capital Outlay</u>	<u>NO.</u>	<u>Department Request 2011/12</u>	<u>NO.</u>	<u>City Manager Recommendation 2011/12</u>	<u>NO.</u>	<u>Council Approved 2011/12</u>
7208	Various Fire Equipment		7,500		6,000		6,000
7209	Wildland Firefighter Equipment		2,750		2,750		2,750
7210	Fire Hose		7,500		7,500		7,500
7211	Nederman Diesel Exhaust Hose		7,500		6,000		6,000
7212	Computer	3	7,500	3	7,500	3	7,500
TOTALS			32,750		29,750		29,750

OTHER FINANCING USES

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expend 2009/10</u>	<u>Estimated Expend 2010/11</u>	<u>Department Request 2011/12</u>	<u>City Manager Recommendation 2011/12</u>	<u>Council Approved 2011/12</u>
9004	Operating Transfer to Fleet Maintenance	3,500	8,300			
9637	Operating Transfer to Fire Station CIP		90,000	2,510,000	2,510,000	2,510,000
TOTALS		3,500	98,300	2,510,000	2,510,000	2,510,000

SUMMARY

DEPARTMENT: PUBLIC SAFETY

DIVISION: FIRE - MEASURE I

ACCOUNT NO.: 001-4231

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits	1,088,130	1,195,350	1,129,550	1,129,550	1,129,550
Maintenance & Operation	36,680	46,750	100,460	61,690	61,690
Capital Improvements					
Capital Outlay	17,760	42,550	15,450	13,950	13,950
Debt Service					
TOTAL EXPENDITURES	<u>1,142,570</u>	<u>1,284,650</u>	<u>1,245,460</u>	<u>1,205,190</u>	<u>1,205,190</u>
Other Financing Uses	699,320				
TOTAL FUNDS USED	<u>1,841,890</u>	<u>1,284,650</u>	<u>1,245,460</u>	<u>1,205,190</u>	<u>1,205,190</u>

SALARIES

Obj. No.	No.	Amount Budgeted 2010/11	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
						Request 2011/12	No.	2011/12	No.	2011/12
1021	1	83,830	Fire Captain	423	3	232,080	3	232,080	3	232,080
1021	3	207,770	Fire Engineer	381	2	133,710	2	133,710	2	133,710
1021	6	358,210	Fire Fighter Paramedic	371	5	296,190	5	296,190	5	296,190
		649,810	Sub-Total/Regular Salaries			661,980		661,980		661,980
1024		7,000	Acting Pay			7,500		7,500		7,500
1025		100,000	Overtime			100,000		100,000		100,000
1028		3,010	Vacation/Sick Leave Buy Back			10,840		10,840		10,840
1029		18,000	Holiday Pay			18,000		18,000		18,000
	10	777,820	TOTALS		10	798,320	10	798,320	10	798,320

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expend 2009/10	Estimated Expend 2010/11	Department Request 2011/12	City Manager Recommendation 2011/12	Council Approved 2011/12
1101	P.E.R.S. (Retirement)	194,740	209,860	235,770	235,770	235,770
1102	Survivors Benefit	240	240	240	240	240
1103	F.I.C.A	10,280	12,730	11,580	11,580	11,580
1104	Health Insurance	80,450	72,020	72,020	72,020	72,020
1105	Workers Compensation	64,920	27,020	11,140	11,140	11,140
1106	Employee Assistance Program	520	480	480	480	480
1108	Deferred Compensation Benefit	30				
	TOTALS	351,180	322,350	331,230	331,230	331,230

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2011/2012**

001 GENERAL FUND
4231 FIRE - MEASURE I
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Requests 2011/2012	City Manager Recommends 2011/2012	Council Approved 2011/2012
2015	Communications	430	750	850	850	850
2016	Travel, Conference & Training	1,830	1,000	4,980	4,800	4,800
2017	Professional and Technical Service	3,310	4,200	5,200	5,200	5,200
2021	Clothing and Uniforms	14,050	15,000	19,340	19,340	19,340
2028	Tuition Reimbursement	160	1,000	2,500	2,000	2,000
2032	General Supplies		2,000	2,250	2,000	2,000
2041	Liability and Fire Insurance	14,050	20,300	20,300	23,000	23,000
2050	Fleet Maintenance	2,850	2,500	4,500	4,500	4,500
2051	Vehicle and Equipment Replacement			40,540		
TOTAL MAINTENANCE & OPERATIONS		36,680	46,750	100,460	61,690	61,690

CAPITAL OUTLAY

Obj. No.	Item of Capital Outlay	Department Request NO. 2011/2012	City Manager Recommendation NO. 2011/2012	Council Approved NO. 2011/2012
7208	Various Fire Equipment	7,500	6,000	6,000
7209	Wildland Firefighter Equipment	2,750	2,750	2,750
7210	USAR Equipment	5,200	5,200	5,200
TOTALS		15,450	13,950	13,950

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expend 2009/10	Estimated Expend 2010/11	Department Request 2011/12	City Manager Recommendation 2011/12	Council Approved 2011/12
9639	Operating Transfer to Fire Station #4 CIP	699,320				
TOTALS		699,320	0	0	0	0

SUMMARY

DEPARTMENT: ENGINEERING

ACCOUNT NO.: 001-4310

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits	813,960	717,660	1,059,250	813,960	813,960
Maintenance & Operation	150,230	114,060	171,940	123,550	123,550
Capital Outlay			13,360	13,360	13,360
Debt Service					
TOTAL EXPENDITURES	<u>964,190</u>	<u>831,720</u>	<u>1,244,550</u>	<u>950,870</u>	<u>950,870</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>964,190</u></u>	<u><u>831,720</u></u>	<u><u>1,244,550</u></u>	<u><u>950,870</u></u>	<u><u>950,870</u></u>

The Engineering Division provides project design, surveying, inspection, and construction management for capital improvement projects; reviews plans and inspects construction of new developments to ensure compliance with applicable laws and ordinances, city standards, specifications, master plans, and sound engineering design methods. In addition, the division provides traffic engineering planning and design to assure the safe and efficient movement of people and products in the community; and provides long range planning for the city's streets, utilities, and storm drainage infrastructure.

SALARIES

Obj. No.	No.	Amount Budgeted 2010/11	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
						Request 2011/12	No.	2011/12 Recommendation	No.	2011/12 Approved
1021	1	104,960	City Engineer	496	1	113,950	1	113,950	1	113,950
1021	1	92,360	Sr. Civil Engineer	456	2	170,250	1	92,360	1	92,360
1021	1	Unfunded	Sr. Civil Engineer	456			1	Unfunded	1	Unfunded
1021	0.5	33,730	Sr. Management Analyst	393	0.50	33,730	0.50	33,730	0.50	33,730
1021	1	71,260	Associate Engineer	404	1	71,260	1	71,260	1	71,260
1021	1.50	99,180	Public Works Inspector	389	1.50	121,880	1.00	66,120	1.00	66,120
1021			Public Works Inspector				0.50	Unfunded	0.50	Unfunded
1021	2	120,910	Engineering Assistant	371	3	171,870	2	120,900	2	120,900
1021	1	Unfunded	Engineering Assistant				1	Unfunded	1	Unfunded
1021	1	56,650	Chief of Survey Party	358	1	56,650	1	56,650	1	56,650
1021	1	51,270	Engineering Aide I	338	1	51,270	1	51,270	1	51,270
		<u>630,320</u>	Sub-Total/Regular Salaries			<u>790,860</u>		<u>606,240</u>		<u>606,240</u>
1023		13,750	Seasonal Wages			18,500		20,000		20,000
1025		3,000	Overtime			1,500		1,500		1,500
1028		8,840	Vacation/Sick Leave Buy Back			12,180		9,190		9,190
	<u>11.00</u>	<u>655,910</u>	TOTALS		<u>11.00</u>	<u>823,040</u>	<u>11.00</u>	<u>636,930</u>	<u>11.00</u>	<u>636,930</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expend 2009/10	Estimated Expend 2010/11	Department Request 2011/12	City Manager Recommendation 2011/12	Council Approved 2011/12
1101	P.E.R.S. (Retirement)	103,270	79,990	135,950	104,160	104,160
1102	Survivors Benefit	220	190	280	210	210
1103	F.I.C.A	7,920	7,870	11,930	9,240	9,240
1104	Health Insurance	67,260	48,780	75,620	54,020	54,020
1105	Workers Compensation	10,050	1,160	2,320	1,780	1,780
1106	Employee Assistance Program	480	410	610	450	450
1109	P.A.R.S.	7,130	7,060	9,500	7,170	7,170
	TOTALS	<u>196,330</u>	<u>145,460</u>	<u>236,210</u>	<u>177,030</u>	<u>177,030</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2011/2012**

**001 GENERAL FUND
4310 ENGINEERING
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Requests 2011/2012	City Manager Recommends 2011/2012	Council Approved 2011/2012
2013	Postage	770	950	1,000	1,000	1,000
2014	Repairs and Maintenance		500	1,550	1,550	1,550
2015	Communications	4,150	3,900	4,840	4,840	4,840
2016	Travel, Conference & Training	800	2,700	3,520	3,520	3,520
2017	Professional and Technical Service	15,390	29,000	41,500	30,000	30,000
2018	Contractual Maintenance		8,000	2,000	2,000	2,000
2021	Clothing and Uniforms	690	1,190	1,210	1,050	1,050
2025	Office Supplies	1,140	2,000	4,600	4,600	4,600
2032	General Supplies	1,020	2,010	2,500	2,500	2,500
2039	Printing, Copying & Advertising	9,960	9,500	10,500	10,500	10,500
2040	Rents & Leases	5,080	5,690	5,600	5,600	5,600
2041	Liability and Fire Insurance	15,290	18,270	23,350	19,550	19,550
2044	Dues and Subscriptions	1,180	1,550	5,040	5,040	5,040
2050	Fleet Maintenance	11,220	12,000	20,000	15,000	15,000
2051	Vehicle and Equipment Replacement			27,930		
2052	Personal Auto Allowance	5,300	4,800	4,800	4,800	4,800
SUB -TOTAL MAINTENANCE & OPERATIONS		71,990	102,060	159,940	111,550	111,550
SPECIAL MAINTENANCE & OPERATIONS PROJECTS						
5901	Speed Study	260				
5902	Annual Traffic Count		12,000	12,000	12,000	12,000
5903	DIF Study	77,980				
SUB-TOTAL SPECIAL M & O PROJECTS		78,240	12,000	12,000	12,000	12,000
TOTAL MAINTENANCE & OPERATIONS		150,230	114,060	171,940	123,550	123,550

CAPITAL OUTLAY

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Department Request 2011/12</u>	<u>City Manager Recommendation 2011/12</u>	<u>Council Approved 2011/12</u>
7203	Digital Wide Copier	<u>13,360</u>	<u>13,360</u>	<u>13,360</u>
	TOTALS	<u>13,360</u>	<u>13,360</u>	<u>13,360</u>

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: STREETS

ACCOUNT NO.: 001-4320

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits	626,550	660,570	728,940	652,240	652,240
Maintenance & Operation	973,400	1,344,240	1,882,600	1,434,130	1,434,130
Capital Improvements	76,630	115,800	115,800	100,000	100,000
Capital Outlay	15,080	40,250	94,500	76,000	76,000
Debt Service	499,750	50,000	50,000	50,000	50,000
TOTAL EXPENDITURES	<u>2,191,410</u>	<u>2,210,860</u>	<u>2,871,840</u>	<u>2,312,370</u>	<u>2,312,370</u>
Other Financing Uses	1,004,560	19,480	527,000	53,000	53,000
TOTAL FUNDS USED	<u>3,195,970</u>	<u>2,230,340</u>	<u>3,398,840</u>	<u>2,365,370</u>	<u>2,365,370</u>

SALARIES

Obj. No.	No.	Amount Budgeted 2010/11	POSITION TITLE	Salary Code	No.	Department Request	City Manager Recommendation		Council Approved	
						2011/12	No.	2011/12	No.	2011/12
1021	0.20	23,700	Public Works Director	506	0.20	23,700				
1021	0.20	15,580	Public Works Field Services Manager	456	0.20	18,470	0.20	18,470	0.20	18,470
1021	1	74,380	Street Manager	415	1	75,280	1	75,280	1	75,280
1021	1	52,830	Street Supervisor	344	1	52,830	1	52,830	1	52,830
1021	1	51,530	Signal Light Technician	339	1	46,090	1	46,090	1	46,090
1021	1	49,270	Street Maintenance Crew Leader	330	1	49,270	1	49,270	1	49,270
1021	4	168,000	Street Maintenance Worker II	301	4	170,530	4	170,530	4	170,530
1021	1	Unfunded	Street Maintenance Worker I	281	1	32,540	1	Unfunded	1	Unfunded
1021	0.33	13,450	Department Assistant II	290	0.33	13,450	0.33	13,450	0.33	13,450
		<u>448,740</u>	Sub-Total/Regular Salaries			<u>482,160</u>		<u>425,920</u>		<u>425,920</u>
1024		2,690	Acting Pay			2,690		2,690		2,690
1025		20,000	Overtime			20,000		20,000		20,000
1028		4,370	Vacation/Sick Leave Buy Back			4,520		4,520		4,520
1099		47,000	Outside Labor			47,000		47,040		47,040
	<u>9.73</u>	<u>522,800</u>	TOTALS		<u>9.73</u>	<u>556,370</u>	<u>9.53</u>	<u>500,170</u>	<u>9.53</u>	<u>500,170</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
		2009/10	2010/11	2011/12	2011/12	2011/12
1101	P.E.R.S. (Retirement)	66,760	63,300	83,470	73,790	73,790
1102	Survivors Benefit	200	220	240	210	210
1103	F.I.C.A	5,180	6,300	7,390	6,570	6,570
1104	Health Insurance	71,000	59,100	70,100	61,460	61,460
1105	Workers Compensation	35,270	16,000	7,340	6,780	6,780
1106	Employee Assistance Program	440	450	510	450	450
1109	P.A.R.S.	2,850	3,200	3,520	2,810	2,810
	TOTALS	<u>181,700</u>	<u>148,570</u>	<u>172,570</u>	<u>152,070</u>	<u>152,070</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2011/2012**

**001 GENERAL FUND
4320 STREETS
2000 MAINTENANCE & OPERATIONS**

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2009/2010</u>	<u>Estimated Expenditures 2010/2011</u>	<u>Department Requests 2011/2012</u>	<u>City Manager Recommends 2011/2012</u>	<u>Council Approved 2011/2012</u>
2012	Public Relations		300	300	300	300
2013	Postage	200	200	300	300	300
2014	Repairs and Maintenance	46,040	48,000	48,000	48,000	48,000
2015	Communications	3,050	2,900	2,500	3,000	3,000
2016	Travel, Conference & Training	2,660	4,500	4,500	3,500	3,500
2017	Professional and Technical Service	2,810	3,800	3,300	3,500	3,500
2018	Contractual Maintenance	270	800	900	800	800
2021	Clothing and Uniforms	2,440	4,600	4,700	4,700	4,700
2025	Office Supplies	520	500	900	500	500
2029	Utilities - Traffic Signal	37,070	35,000	41,000	38,000	38,000
2030	Utilities - Street Lights	685,270	707,000	800,000	725,000	725,000
2031	Maintenance Materials - Streets		268,000	270,000	270,000	270,000
2032	General Supplies	2,270	5,000	5,800	5,800	5,800
2035	Traffic Safety	63,500	95,000	130,000	105,000	105,000
2039	Printing, Copying & Advertising	1,070	1,500	1,600	1,600	1,600
2040	Rents and Leases	18,300	28,000	60,000	60,000	60,000
2041	Liability and Fire Insurance	12,380	17,730	19,760	19,630	19,630
2044	Dues and Subscriptions	220	450	500	500	500
2049	Landfill Fees/Recycling			4,000	1,000	1,000
2050	Fleet Maintenance	80,550	102,000	127,000	125,000	125,000
2051	Vehicle and Equipment Replacement			338,580		
2052	Personal Auto Allowance	480	960	960		
	SUB - TOTAL MAINTENANCE & OPERATIONS	<u>959,100</u>	<u>1,326,240</u>	<u>1,864,600</u>	<u>1,416,130</u>	<u>1,416,130</u>
	SPECIAL MAINTENANCE & OPERATIONS PROJECTS					
5001	Upgrade Street Name Signs	14,300	18,000	18,000	18,000	18,000
5801	Cartmill Crossing - TIS					
	SUB-TOTAL SPECIAL M & O PROJECTS	<u>14,300</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
	TOTAL MAINTENANCE & OPERATIONS	<u>973,400</u>	<u>1,344,240</u>	<u>1,882,600</u>	<u>1,434,130</u>	<u>1,434,130</u>

CAPITAL IMPROVEMENTS

<u>Obj. No.</u>	<u>Item of Capital Improvement</u>	<u>Department Request 2011/12</u>	<u>City Manager Recommendation 2011/12</u>	<u>Council Approved 2011/12</u>
6001	Defective Concrete Program	25,000	25,000	25,000
6002	Miscellaneous Right-of-Way	400		
6003	Miscellaneous Street Lights	400		
6004	Alley Repairs/Maintenance	90,000	75,000	75,000
TOTALS		<u>115,800</u>	<u>100,000</u>	<u>100,000</u>

CAPITAL OUTLAY

<u>Obj. No.</u>	<u>Item of Capital Outlay</u>	<u>NO.</u>	<u>Department Request 2011/12</u>	<u>NO.</u>	<u>City Manager Recommendation 2011/12</u>	<u>NO.</u>	<u>Council Approved 2011/12</u>
7207	Narrowband Radios - 10%		30,000		30,000		30,000
7208	Battery Back-up System		19,500		19,500		19,500
7802	Street Light Ballards	4	7,000	2	3,500	2	3,500
7803	Signal Control Cabinet		15,000				
7804	Traffic Signal Controllers - 2	2	3,000	2	3,000	2	3,000
7805	LED Indicators		10,000		10,000		10,000
7901	Traffic Signal Detection Loop		10,000		10,000		10,000
TOTALS			<u>94,500</u>		<u>76,000</u>		<u>76,000</u>

DEBT SERVICE

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expend 2009/10</u>	<u>Estimated Expend 2010/11</u>	<u>Department Request 2011/12</u>	<u>City Manager Recommendation 2011/12</u>	<u>Council Approved 2011/12</u>
8206	Oversize Liability - Principal	493,140	45,000	45,000	45,000	45,000
8306	Oversize Liability - Interest	6,610	5,000	5,000	5,000	5,000
TOTALS		<u>499,750</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>

OTHER FINANCING USES

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expend 2009/10</u>	<u>Estimated Expend 2010/11</u>	<u>Department Request 2011/12</u>	<u>City Manager Recommendation 2011/12</u>	<u>Council Approved 2011/12</u>
9004	Operating Transfer to Fleet Maintenance		15,240	53,000	53,000	53,000
9643	Operating Transfer to Streets CIP	1,004,560	4,240	474,000		
TOTALS		<u>1,004,560</u>	<u>19,480</u>	<u>527,000</u>	<u>53,000</u>	<u>53,000</u>

SUMMARY

DEPARTMENT: FIRE

DIVISION: GRAFFITI ABATEMENT

ACCOUNT NO.: 001-4322

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits	123,390	117,490	117,660	117,660	117,660
Maintenance & Operation	30,390	44,410	85,940	39,900	39,900
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>153,780</u>	<u>161,900</u>	<u>203,600</u>	<u>157,560</u>	<u>157,560</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>153,780</u></u>	<u><u>161,900</u></u>	<u><u>203,600</u></u>	<u><u>157,560</u></u>	<u><u>157,560</u></u>

This division funds the use of graffiti paint trailer and two full-time positions to stay on top of graffiti and the blight it reflects in our community. Property owners are encouraged to remove as much graffiti on their own property as possible. Unfortunately, victory in this "war" is illusive.

SALARIES

Obj. No.	Amount Budgeted		POSITION TITLE	Salary Code	No.	Department Request	City Manager Recommendation		Council Approved	
	2010/11	2010/11				2011/12	No.	2011/12	No.	2011/12
1021	2	85,270	Graffiti Removal Operator	301	2	85,270	2	85,270	2	85,270
1025		500	Overtime			500		500		500
	<u>2</u>	<u>85,770</u>	TOTALS		<u>2</u>	<u>85,770</u>	<u>2</u>	<u>85,770</u>	<u>2</u>	<u>85,770</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expend 2009/10	Estimated Expend 2010/11	Department Request 2011/12	City Manager Recommendation 2011/12	Council Approved 2011/12
1101	P.E.R.S. (Retirement)	15,930	12,700	14,680	14,680	14,680
1102	Survivors Benefit	50	50	50	50	50
1103	F.I.C.A	1,170	1,250	1,240	1,240	1,240
1104	Health Insurance	16,940	14,500	14,410	14,410	14,410
1105	Workers Compensation	8,230	3,500	1,400	1,400	1,400
1106	Employee Assistance Program	110	110	110	110	110
	TOTALS	<u>42,430</u>	<u>32,110</u>	<u>31,890</u>	<u>31,890</u>	<u>31,890</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2011/2012**

**001 GENERAL FUND
4322 GRAFFITI ABATEMENT
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Requests 2011/2012	City Manager Recommends 2011/2012	Council Approved 2011/2012
2014	Repairs and Maintenance	5,990	13,000	11,500	9,000	9,000
2015	Communications	850	700	700	850	850
2016	Travel, Conference & Training		500	500		
2018	Contractual Maintenance	880	1,000	1,000	1,000	1,000
2021	Clothing and Uniforms	790	1,000	1,000	1,000	1,000
2025	Office Supplies	200	400	850	200	200
2032	General Supplies	3,380	5,000	8,850	7,500	7,500
2039	Printing, Copying & Advertising	80	500	500	500	500
2040	Rents and Leases		250	250	250	250
2041	Liability and Fire Insurance	2,900	4,060	4,060	4,600	4,600
2050	Fleet Maintenance	15,320	18,000	27,000	15,000	15,000
2051	Vehicle and Equipment Replacement			29,730		
TOTAL MAINTENANCE & OPERATIONS		30,390	44,410	85,940	39,900	39,900

SUMMARY

DEPARTMENT: BUILDING INSPECTION

ACCOUNT NO.: 001-4340

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits	552,250	553,660	696,640	572,780	572,780
Maintenance & Operation	79,890	127,990	246,060	184,580	184,580
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>632,140</u>	<u>681,650</u>	<u>942,700</u>	<u>757,360</u>	<u>757,360</u>
Other Financing Uses					
TOTAL FUNDS USED	<u>632,140</u>	<u>681,650</u>	<u>942,700</u>	<u>757,360</u>	<u>757,360</u>

The primary objectives of the Building Inspection Division are to provide construction standards enforcement to safeguard health and property in the interest of public welfare. This is accomplished through city ordinances, adoption of model codes and standards, inspection of construction, alterations, moving, demolition, repair and use of buildings and structures. The Building Inspection Division issues required permits, checks building plans for compliance with code requirements, validates contractors' licenses and workers compensation insurance, performs inspections during the course of construction and maintains records of all activities of the division. The division inspects substandard buildings and issues notices for rehabilitation or demolition, if required. This Division is responsible for enforcement of building codes as they apply to all phases of site plan, building and structure inspections.

DEPARTMENT: BUILDING INSPECTION

ACCOUNT NO.: 001-4340

Obj. No.	No.	Amount Budgeted 2010/11	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
						Request 2011/12	No.	Recommendation 2011/12	No.	Approved 2011/12
1021	0.40	45,100	Planning & Building Director	496	0.40	45,100	0.40	45,100	0.40	45,100
1021	1	83,310	Chief Building Official	443	1	87,420	1	87,420	1	87,420
1021	1	60,750	Plans Examiner	372	1	60,740	1	60,740	1	60,740
1021	2	58,370	Building Inspector II	364	2	107,590	1	58,370	1	58,370
1021	1	Unfunded	Building Inspector II				1	Unfunded	1	Unfunded
1021	1	98,920	Building Inspector I	334	3	142,900	2	100,520	2	100,520
1021	1	Unfunded	Building Inspector I				1	Unfunded	1	Unfunded
1021	1	46,410	Permit Technician		1	46,410	1	46,410	1	46,410
1021	1	41,560	Department Assistant II		1	41,560	1	41,560	1	41,560
		434,420	Sub-Total/Regular Salaries			531,720		440,120		440,120
1025		500	Overtime			500		500		500
1028		4,890	Vacation/Sick Leave Buy Back			5,050		5,050		5,050
	<u>9.40</u>	<u>439,810</u>	TOTALS		<u>9.40</u>	<u>537,270</u>	<u>9.40</u>	<u>445,670</u>	<u>9.40</u>	<u>445,670</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expend 2009/10	Estimated Expend 2010/11	Department Request 2011/12	City Manager Recommendation 2011/12	Council Approved 2011/12
1101	P.E.R.S. (Retirement)	73,490	63,940	91,130	75,360	75,360
1102	Survivors Benefit	180	180	230	180	180
1103	F.I.C.A	5,690	6,380	7,790	6,460	6,460
1104	Health Insurance	45,730	38,890	53,300	38,890	38,890
1105	Workers Compensation	10,090	4,640	2,480	1,890	1,890
1106	Employee Assistance Program	390	390	500	390	390
1109	P.A.R.S.	3,710	3,820	3,940	3,940	3,940
	TOTALS	<u>139,280</u>	<u>118,240</u>	<u>159,370</u>	<u>127,110</u>	<u>127,110</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2011/2012**

**001 GENERAL FUND
4340 BUILDING INSPECTION
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Requests 2011/2012	City Manager Recommends 2011/2012	Council Approved 2011/2012
2013	Postage		400	400	400	400
2014	Repairs and Maintenance	480	300	500	500	500
2015	Communications	1,810	2,500	2,500	2,500	2,500
2016	Travel, Conference & Training	1,800	3,500	4,500	3,500	3,500
2017	Professional and Technical Service	24,390	50,000	82,000	30,000	30,000
2018	Contractual Maintenance	20,300	20,500	21,000	21,000	21,000
2026	Office Supplies	630	600	1,900	1,000	1,000
2032	General Supplies	210	4,000	2,200	2,000	2,000
2039	Printing, Copying & Advertising	2,290	3,500	4,500	3,500	3,500
2040	Rents & Leases	9,150	14,740	14,740	14,740	14,740
2041	Liability and Fire Insurance	10,730	15,030	19,080	17,020	17,020
2044	Dues and Subscriptions	2,740	5,500	6,670	5,500	5,500
2050	Fleet Maintenance	3,440	5,500	7,800	6,000	6,000
2051	Vehicle and Equipment Replacement			1,350		
2052	Personal Auto Allowance	1,920	1,920	1,920	1,920	1,920
	SUB - TOTAL MAINTENANCE & OPERATIONS	79,890	127,990	171,060	109,580	109,580
	SPECIAL MAINTENANCE & OPERATIONS PROJECTS					
5201	ADA Compliance Survey			75,000	75,000	75,000
	SUB-TOTAL SPECIAL M & O PROJECTS			75,000	75,000	75,000
	TOTAL MAINTENANCE & OPERATIONS	79,890	127,990	246,060	184,580	184,580

SUMMARY

DEPARTMENT: RECREATION & PARKS

DIVISION: PARKS RECREATION ADMIN.

ACCOUNT NO.: 001-4400

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits	270,830	158,740	276,600	154,040	154,040
Maintenance & Operation	20,670	15,180	27,540	21,580	21,580
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>291,500</u>	<u>173,920</u>	<u>304,140</u>	<u>175,620</u>	<u>175,620</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>291,500</u></u>	<u><u>173,920</u></u>	<u><u>304,140</u></u>	<u><u>175,620</u></u>	<u><u>175,620</u></u>

The Recreation and Parks Department coordinates the city's ambitious efforts to provide quality leisure time options to the young, old, and in-between. The department continues to search for grant funds and other outside revenue sources to provide the best possible resources for our citizens and visitors.

Obj. No.	No.	Amount Budgeted 2010/11	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
						Request 2011/12	Recommendation 2011/12	Approved 2011/12		
1021	0.875	99,650	Parks/Recreation/Library Director	498	0.875	99,650	0.875	Unfunded	0.875	Unfunded
1021	0.25	16,860	Sr. Management Analyst	393	0.25	16,860	0.25	16,860	0.25	16,860
1021	1	50,010	Administrative Assistant	333	1	50,010	1	50,010	1	50,010
1021	1	40,360	Department Assistant I	290	1	40,360	1	40,360	1	40,360
		206,880	Sub-Total/Regular Salaries			206,880		107,230		107,230
			Acting Pay					7,650		7,650
1028		5,480	Vacation/Sick Leave Buy Back			4,480		650		650
	<u>3.125</u>	<u>212,360</u>	TOTALS		<u>3.125</u>	<u>211,360</u>	<u>3.125</u>	<u>115,530</u>	<u>3.125</u>	<u>115,530</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expend 2009/10	Estimated Expend 2010/11	Department Request 2011/12	City Manager Recommendation 2011/12	Council Approved 2011/12
1101	P.E.R.S. (Retirement)	33,450	18,200	35,620	19,780	19,780
1102	Survivors Benefit	80	70	80	50	50
1103	F.I.C.A	2,730	2,000	3,070	1,680	1,680
1104	Health Insurance	26,460	17,000	22,510	16,210	16,210
1105	Workers Compensation	1,630	600	300	160	160
1106	Employee Assistance Program	170	110	160	120	120
1109	P.A.R.S.	3,510	560	3,500	510	510
	TOTALS	<u>68,030</u>	<u>38,540</u>	<u>65,240</u>	<u>38,510</u>	<u>38,510</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2011/2012**

001 GENERAL FUND
4400 PARKS & RECREATION ADMINISTRATION
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Requests 2011/2012	City Manager Recommends 2011/2012	Council Approved 2011/2012
2012	Public Relations			50	50	50
2013	Postage	870	400	1,000	1,000	1,000
2014	Repairs and Maintenance	480		750	750	750
2015	Communications	3,370	2,300	3,880	3,880	3,880
2016	Travel, Conference & Training	1,270	400	1,570	1,570	1,570
2017	Professional and Technical Service	1,380	900	1,900	1,900	1,900
2025	Office Supplies	2,500	1,800	4,090	4,090	4,090
2032	General Supplies	20	40	100	100	100
2039	Printing, Copying & Advertising	660	1,400	1,400	1,400	1,400
2041	Liability and Fire Insurance	4,530	6,340	6,340	5,180	5,180
2044	Dues and Subscriptions	790	1,200	1,660	1,660	1,660
2052	Personal Auto Allowance	4,800	400	4,800		
TOTAL MAINTENANCE & OPERATIONS		<u>20,670</u>	<u>15,180</u>	<u>27,540</u>	<u>21,580</u>	<u>21,580</u>

SUMMARY

DEPARTMENT: RECREATION & PARKS

DIVISION: PARKS

ACCOUNT NO.: 001-4410

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits	885,140	837,480	917,260	917,260	917,260
Maintenance & Operation	592,210	727,010	799,570	731,780	731,780
Capital Improvements	1,060			3,000	3,000
Capital Outlay	2,250				
Debt Service			50,000	50,000	50,000
TOTAL EXPENDITURES	<u>1,480,660</u>	<u>1,564,490</u>	<u>1,766,830</u>	<u>1,702,040</u>	<u>1,702,040</u>
Other Financing Uses	345,740	27,790	6,000		
TOTAL FUNDS USED	<u><u>1,826,400</u></u>	<u><u>1,592,280</u></u>	<u><u>1,772,830</u></u>	<u><u>1,702,040</u></u>	<u><u>1,702,040</u></u>

The Parks Division is responsible for the general maintenance of parks, ball diamonds, city building grounds, street dividers, turfed and landscaped ponding basins and other city maintained plantings. In addition, this division carries out many of its own development and improvement projects.

Obj. No.	2010/11	Amount	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
		Budgeted 2010/11				Request 2011/12	Recommendation 2011/12	Approved 2011/12		
1021	1	32,200	Parks Develop & Maint. Mgr	407	1	60,690	1	60,690	1	60,690
1021	1	56,790	Parks Supervisor	344	1	56,790	1	56,790	1	56,790
1021	1	48,540	Parks Maint Crew Leader	327	1	48,540	1	48,540	1	48,540
1021	2	93,280	Parks Maintenance Technician	319	2	93,280	2	93,280	2	93,280
1021	8	331,100	Parks Maintenance Worker II	300	8	336,290	8	336,290	8	336,290
1021	1	34,230	Custodian	226	1	34,230	1	34,230	1	34,230
		596,140	Sub-Total/Regular Salaries			629,820		629,820		629,820
1023		12,000	Seasonal Wages			12,000		12,000		12,000
1024		4,240	Acting Pay			4,250		4,250		4,250
1025		8,800	Overtime			8,800		8,800		8,800
1028		1,240	Vacation/Sick Leave Buy Back			2,330		2,330		2,330
1099		30,000	Outside Labor			30,000		30,000		30,000
	<u>14</u>	<u>652,420</u>	TOTALS		<u>14.00</u>	<u>687,200</u>	<u>14.00</u>	<u>687,200</u>	<u>14.00</u>	<u>687,200</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expend 2009/10	Estimated Expend 2010/11	Department Request 2011/12	City Manager Recommendation 2011/12	Council Approved 2011/12
1101	P.E.R.S. (Retirement)	103,890	88,680	108,950	108,950	108,950
1102	Survivors Benefit	330	330	340	340	340
1103	F.I.C.A	7,740	9,030	9,530	9,530	9,530
1104	Health Insurance	105,900	90,860	93,630	93,630	93,630
1105	Workers Compensation	57,540	28,950	15,050	15,050	15,050
1106	Employee Assistance Program	720	720	740	740	740
1109	P.A.R.S.	360		1,820	1,820	1,820
	TOTALS	<u>276,480</u>	<u>218,570</u>	<u>230,060</u>	<u>230,060</u>	<u>230,060</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2011/2012**

001 GENERAL FUND
4410 PARKS
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Requests 2011/2012	City Manager Recommends 2011/2012	Council Approved 2011/2012
2012	Public Relations		150	150	150	150
2013	Postage	180	250	250	250	250
2014	Repairs and Maintenance	77,410	120,000	125,570	105,000	105,000
2015	Communications	3,730	2,700	3,700	3,700	3,700
2016	Travel, Conference & Training	6,350	4,500	6,500	6,500	6,500
2017	Professional and Technical Service	390	1,300	1,150	1,150	1,150
2018	Contractual Maintenance	98,740	130,000	137,500	135,000	135,000
2021	Clothing and Uniforms	4,890	6,820	7,740	7,740	7,740
2025	Office Supplies	730	500	950	950	950
2032	General Supplies	59,760	67,600	67,600	67,600	67,600
2034	Utilities	177,890	208,870	225,070	215,000	215,000
2035	Traffic Safety		200	200	200	200
2039	Printing, Copying and Advertising	650	750	750	750	750
2040	Rents and Leases	48,760	60,000	64,860	64,860	64,860
2041	Liability and Fire Insurance	20,300	27,640	27,640	32,200	32,200
2044	Dues and Subscriptions	20	430	430	430	430
2046	Taxes	190	200	200	200	200
2049	Landfill Fees		100	100	100	100
2050	Fleet Maintenance	87,220	90,000	90,000	90,000	90,000
2051	Vehicle and Equipment Replacement			39,210		
2134	Little League/Bobby Sox Utilities	5,000	5,000			
TOTAL MAINTENANCE & OPERATIONS		592,210	727,010	799,570	731,780	731,780

CAPITAL OUTLAY

Obj. No.	Item of Capital Outlay	NO.	Department Request 2011/12	NO.	City Manager Recommendation 2011/12	NO.	Council Approved 2011/12
6201	Elk Bayou Irrigation System				3,000		3,000
TOTALS			<u>0</u>		<u>3,000</u>		<u>3,000</u>

DEBT SERVICE

Obj. No.	Object Classification	Actual Expend 2009/10	Estimated Expend 2010/11	Department Request 2011/12	City Manager Recommendation 2011/12	Council Approved 2011/12
8206	Oversize Liability - Principal			50,000	50,000	50,000
TOTALS		<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expend 2009/10	Estimated Expend 2010/11	Department Request 2011/12	City Manager Recommendation 2011/12	Council Approved 2011/12
9004	Operating Transfer to Fleet Maintenance		2,870			
9641	Operating Transfer to Parks CIP	345,740	24,920	6,000		
TOTALS		<u>345,740</u>	<u>27,790</u>	<u>6,000</u>	<u>0</u>	<u>0</u>

SUMMARY

DEPARTMENT: RECREATION & PARKS DIVISION: RECREATION/ COMMUNITY SVCS ACCOUNT NO.: 001-4420

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits	707,440	666,270	773,060	695,580	686,480
Maintenance & Operation	120,810	115,120	168,190	152,730	152,730
Capital Improvements					
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>828,250</u>	<u>781,390</u>	<u>941,250</u>	<u>848,310</u>	<u>839,210</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>828,250</u></u>	<u><u>781,390</u></u>	<u><u>941,250</u></u>	<u><u>848,310</u></u>	<u><u>839,210</u></u>

The primary objective of the Recreation/Community Services Division is to provide a full range of recreational opportunities for all Tulare citizens throughout the year. The program, as far as practical, offers all ages, sexes, and family groups numerous activities in athletics, playgrounds, aquatics, culture and special interest programs. The Parks and Recreation Commission, appointed as an advisory board to the City Council, provides citizen input regarding the recreational needs of the community.

SALARIES

Obj. No.	No.	Amount Budgeted 2010/11	POSITION TITLE	Salary Code	No.	Department Request	City Manager Recommendation		Council Approved	
						2011/12	No.	2011/12	No.	2011/12
1021	1	Unfunded	Recreation/Community Service Supt.	397	1	58,030	1	Unfunded	1	Unfunded
1021	4	220,420	Recreation Staff	356	4	223,020	4	223,020	4	223,020
		220,420	Sub-Total/Regular Salaries			281,050		223,020		223,020
1023		3,900	Pools Operation Manager			4,680		4,680		4,680
1023		1,300	Sr. Lifeguard			1,300		1,300		1,300
1023		9,780	Lifeguard			9,780		9,780		9,780
1023		17,830	Swim Instructor			17,830		17,830		17,830
1023		690	Pool Attendant			690		690		690
1023		136,390	Youth Recreation Leader			134,580		134,580		134,580
1023		65,660	Sr. Youth Recreation Leader			67,370		67,370		67,370
1023		14,350	Youth Sports Leader			13,510		13,510		13,510
1023		3,870	Staff Helper			5,420		5,420		5,420
1023		9,050	Adults Sports Scorekeeper			9,770		9,770		9,770
1023		6,020	Sports Assistant			5,160		5,160		5,160
1023		12,740	Softball Tournament Assistant			12,470		12,470		12,470
1023		700	Youth Sports Officials			700		700		700
1023		7,200	Ballfield Groundkeeper			5,850		5,850		5,850
1023		220	Kitchen Attendant			220		220		220
1023		8,610	Special Interest Instructors			10,250		10,250		10,250
1023		12,600	Building Rental Attendant			12,380		12,380		12,380
1023		390	Youth Sports Scorekeeper			390		390		390
1023		16,740	Softball Official			16,700		16,700		16,700
1023		8,460	Basketball Referee			7,400		7,400		7,400
1023		19,680	Park Attendant			19,740		19,740		19,740
1023		13,760	Project Aide			13,670		13,670		4,570
		369,940	Sub-Total/Seasonal Wages			369,860		369,860		360,760
1024			Acting Pay			2,750		3,930		3,930
1025			Overtime			100		100		100
1028		8,480	Vacation/Sick Leave Buy Back			10,810		8,580		8,580
1099		2,530	Outside Labor			2,530		2,530		2,530
	<u>5.00</u>	<u>601,370</u>	TOTALS		<u>5.00</u>	<u>667,100</u>	<u>5.00</u>	<u>608,020</u>	<u>5.00</u>	<u>598,920</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expend 2009/10	Estimated Expend 2010/11	Department Request 2011/12	City Manager Recommendation 2011/12	Council Approved 2011/12
1101	P.E.R.S. (Retirement)	36,370	33,030	48,390	39,070	39,070
1102	Survivors Benefit	110	100	120	100	100
1103	F.I.C.A	7,470	8,680	9,600	8,780	8,780
1104	Health Insurance	38,100	28,810	34,900	28,810	28,810
1105	Workers Compensation	22,830	9,640	4,260	3,900	3,900
1106	Employee Assistance Program	240	210	260	210	210
1109	P.A.R.S.	7,560	6,620	8,430	6,690	6,690
	TOTALS	<u>112,680</u>	<u>87,090</u>	<u>105,960</u>	<u>87,560</u>	<u>87,560</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2011/2012**

**001 GENERAL FUND
4420 RECREATION & COMMUNITY SERVICES
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Requests 2011/2012	City Manager Recommends 2011/2012	Council Approved 2011/2012
2012	Public Relations	150	200	250	250	250
2013	Postage	1,280	2,800	2,490	1,500	1,500
2014	Repairs and Maintenance	210	500	720	720	720
2015	Communications	4,960	3,550	5,000	5,000	5,000
2016	Travel, Conference & Training	960	1,400	1,980	1,500	1,500
2017	Professional and Technical Service	9,860	9,100	11,420	11,420	11,420
2018	Contractual Maintenance			1,920	1,920	1,920
2021	Clothing and Uniforms	1,970	1,600	2,000	2,000	2,000
2025	Office Supplies	140	200	200	200	200
2032	General Supplies	47,970	42,220	47,060	47,060	47,060
2039	Printing, Copying & Advertising	33,100	18,600	34,280	34,260	34,260
2040	Rents and Leases	7,120	21,790	32,770	30,000	30,000
2041	Liability and Fire Insurance	7,250	7,540	10,150	9,200	9,200
2044	Dues and Subscriptions	1,500	1,400	1,500	1,500	1,500
2050	Fleet Maintenance		4,220	6,200	6,200	6,200
2051	Vehicle and Equipment Replacement	4,340		10,270		
TOTAL MAINTENANCE & OPERATIONS		120,810	115,120	168,190	152,730	152,730

SUMMARY

DEPARTMENT: RECREATION & PARKS

DIVISION: TULARE CYCLE PARK

ACCOUNT NO.: 001-4430

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits					
Maintenance & Operation	146,670	70,260	8,000	8,000	8,000
Capital Outlay		17,500			
Debt Service					
TOTAL EXPENDITURES	<u>146,670</u>	<u>87,760</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
Other Financing Uses	41,510	128,770			
TOTAL FUNDS USED	<u><u>188,180</u></u>	<u><u>216,530</u></u>	<u><u>8,000</u></u>	<u><u>8,000</u></u>	<u><u>8,000</u></u>

The highly successful Tulare Cycle Park continues its success in obtaining state funds via the off-road "green sticker" fees. General Fund direct financial support for this operation has been eliminated, but administrative support is provided.

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2011/2012**

001 GENERAL FUND
4430 TULARE CYCLE PARK
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Requests 2011/2012	City Manager Recommends 2011/2012	Council Approved 2011/2012
2013	Postage	80	300			
2014	Repairs and Maintenance	14,600	8,360			
2015	Communications	360	500	500	500	500
2016	Travel, Conference & Training		500			
2017	Professional and Technical Service	70,320	900			
2023	Fuel and Lubricants	10,160	10,000			
2025	Office Supplies	370	200			
2032	General Supplies	4,360	2,000			
2034	Utilities	3,000	6,000	5,000	5,000	5,000
2039	Printing, Copying and Advertising	1,800	1,000			
2040	Rents and Leases	25,310	20,000			
2041	Liability and Fire Insurance	10,320	13,000			
2050	Fleet Maintenance	5,990	7,500	2,500	2,500	2,500
TOTAL MAINTENANCE & OPERATIONS		146,670	70,260	8,000	8,000	8,000

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expend 2009/10	Estimated Expend 2010/11	Department Request 2011/12	City Manager Recommendation 2011/12	Council Approved 2011/12
9004	Operating Transfer to Fleet Maintenance	41,510	128,770			
TOTALS		41,510	128,770	0	0	0

SUMMARY

DEPARTMENT: RECREATION & PARKS

DIVISION: TEEN COMMUNITY CENTER

ACCOUNT NO.: 001-4440

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits	13,150	10,690	18,830	18,830	18,830
Maintenance & Operation	23,100	24,000	28,400	24,400	24,400
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>36,250</u>	<u>34,690</u>	<u>47,230</u>	<u>43,230</u>	<u>43,230</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>36,250</u></u>	<u><u>34,690</u></u>	<u><u>47,230</u></u>	<u><u>43,230</u></u>	<u><u>43,230</u></u>

Located on "H" Street, north of Pleasant Avenue, the Youth Center continues to provide an important outlet for some of the community's youth, and represents a huge expansion in quality of facility available. The city also manages the building for other social service users at extraordinarily reasonable rates.

SALARIES

Obj. No.	Amount Budgeted 2010/11	POSITION TITLE	Salary Code	Department Request No. 2011/12	City Manager Recommendation No. 2011/12	Council Approved No. 2011/12
1023	10,840	Teen Program Leader		10,840	10,840	10,840
1023	460	Sr Youth Recreation Leader		460	460	460
1023	7,140	Building Attendant		7,140	7,140	7,140
	18,440	Sub-Total/Seasonal Wages		18,440	18,440	18,440
1028		Vacation/Sick Leave Buy Back				
	18,440	TOTALS		18,440	18,440	18,440

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expend 2009/10	Estimated Expend 2010/11	Department Request 2011/12	City Manager Recommendation 2011/12	Council Approved 2011/12
1101	P.E.R.S. (Retirement)	70				
1102	Survivors Benefit	170				
1103	F.I.C.A	60	150	270	270	270
1104	Health Insurance					
1105	Workers Compensation	1,050	170	120	120	120
1106	Employee Assistance Program					
1109	P.A.R.S.	10				
	TOTALS	1,360	320	390	390	390

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2011/2012**

**001 GENERAL FUND
4440 TEEN COMMUNITY CENTER
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Requests 2011/2012	City Manager Recommends 2011/2012	Council Approved 2011/2012
2014	Repairs and Maintenance		500	1,000	1,000	1,000
2015	Communications	2,020	1,800	2,500	500	500
2032	General Supplies			500	500	500
2034	Utilities	21,080	21,500	24,000	22,000	22,000
2039	Printing, Copying & Advertising		200	400	400	400
TOTAL MAINTENANCE & OPERATIONS		23,100	24,000	28,400	24,400	24,400

SUMMARY

DEPARTMENT: LIBRARY

DIVISION: LIBRARY

ACCOUNT NO.: 001-4451

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits	542,900	600,660	699,530	655,680	655,680
Maintenance & Operation	202,760	169,500	224,250	227,590	227,590
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>745,660</u>	<u>770,160</u>	<u>923,780</u>	<u>883,270</u>	<u>883,270</u>
Other Financing Uses					
TOTAL FUNDS USED	<u>745,660</u>	<u>770,160</u>	<u>923,780</u>	<u>883,270</u>	<u>883,270</u>

The Tulare Public Library is a community based service organization. The library attempts to meet the informational, educational and recreational needs of the public. A diverse collection of books, magazines, videos, music, compact disks, and other materials are offered for loan. The library is committed to supporting life-long learning and knowledge through self education. A special literacy program assists those in the community who need to improve their reading skills. The Tulare Public Library also supports a very active Genealogy Department, has special collections of state and local historical materials. The library operates under the guidance of the City Council appointed Library Advisory Board.

Obj. No.	No.	Amount Budgeted 2010/11	POSITION TITLE	Salary Code	No.	Department	City Manager			Council
						Request 2011/12	Recommendation 2011/12		Approved 2011/12	
1021	1	102,050	Library Director	476	1	102,050	1	102,050	1	102,050
1021	2	106,540	Librarian	349	3	151,790	3	151,790	3	151,790
1021	2	76,640	Sr Library Assistant	288	2	78,810	2	78,810	2	78,810
1021	2	45,820	Library Assistant	270	2	63,940	1	33,140	1	33,140
1021			Library Assistant	270			1	Unfunded	1	Unfunded
1021	1	31,450	Library Aide	240	1	31,450	1	31,450	1	31,450
		<u>362,500</u>	Sub-Total/Regular Salaries			<u>428,040</u>		<u>397,240</u>		<u>397,240</u>
1022	0.75	28,290	Library Assistant	270	0.75	28,290	0.75	28,290	0.75	28,290
1022	1.50	48,980	Library Aide	240	1.50	48,980	1.50	48,980	1.50	48,980
		<u>77,270</u>	Sub-Total/Regular Part-Time Salaries			<u>77,270</u>		<u>77,270</u>		<u>77,270</u>
1023		28,000	Seasonal/Extra Help			28,000		28,000		28,000
1025		1,000	Overtime			1,000		1,000		1,000
1028		7,980	Vacation/Sick Leave Buy Back			8,070		8,070		8,070
	<u>10.25</u>	<u>476,750</u>	TOTALS		<u>11.25</u>	<u>542,380</u>	<u>11.25</u>	<u>511,580</u>	<u>11.25</u>	<u>511,580</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	City Manager	Council
		Expend 2009/10	Expend 2010/11	Request 2011/12	Recommendation 2011/12	Approved 2011/12
1101	P.E.R.S. (Retirement)	65,480	64,510	86,320	81,020	81,020
1102	Survivors Benefit	230	250	290	270	270
1103	F.I.C.A	6,020	6,920	7,860	7,420	7,420
1104	Health Insurance	45,710	46,540	53,740	46,540	46,540
1105	Workers Compensation	3,520	1,670	760	720	720
1106	Employee Assistance Program	500	550	600	550	550
1109	P.A.R.S.	6,160	6,220	7,580	7,580	7,580
	TOTALS	<u>127,620</u>	<u>126,660</u>	<u>157,150</u>	<u>144,100</u>	<u>144,100</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2011/2012**

**001 GENERAL FUND
4451 LIBRARY
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Requests 2011/2012	City Manager Recommends 2011/2012	Council Approved 2011/2012
2012	Public Relations	330	1,400	1,400	1,400	1,400
2013	Postage	6,190	5,600	5,600	5,600	5,600
2014	Repairs and Maintenance			400	400	400
2015	Communications	1,210	1,600	1,600	1,600	1,600
2016	Travel, Conference & Training	4,430	1,100	2,800	2,800	2,800
2017	Professional and Technical Service	57,610	57,300	58,000	58,000	58,000
2018	Contractual Maintenance	250	3,600	3,600	3,600	3,600
2025	Office Supplies	4,620	7,400	3,400	3,400	3,400
2027	Books and Magazines	94,280	46,500	106,500	100,000	100,000
2032	General Supplies	5,320	9,900	5,400	5,400	5,400
2039	Printing, Copying & Advertising	8,240	9,800	7,200	7,200	7,200
2040	Rents & Leases				6,000	6,000
2041	Liability and Fire Insurance	14,500	19,790	22,840	23,580	23,580
2044	Dues and Subscriptions	980	710	710	710	710
2051	Fleet Maintenance				3,100	3,100
2052	Personal Auto Allowance	4,800	4,800	4,800	4,800	4,800
TOTAL MAINTENANCE & OPERATIONS		202,760	169,500	224,250	227,590	227,590

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: STORM DRAINAGE

ACCOUNT NO.: 001-4751

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits					
Maintenance & Operation	161,680	213,420	201,400	174,600	174,600
Capital Improvements					
Capital Outlay					
Debt Service	50,000	75,000	75,000	75,000	75,000
TOTAL EXPENDITURES	<u>211,680</u>	<u>288,420</u>	<u>276,400</u>	<u>249,600</u>	<u>249,600</u>
Other Financing Uses	264,030	26,470			
TOTAL FUNDS USED	<u>475,710</u>	<u>314,890</u>	<u>276,400</u>	<u>249,600</u>	<u>249,600</u>

The primary objective of this division is to provide maintenance, operation and expansion of the storm drainage system. All budgeted funds come from general fund appropriations and, where appropriate, gas tax expenditures where storm drainage installations are in connection with major street projects. The majority of the storm water in the city is collected and flows to central points where it is pumped into the Tulare Irrigation District canal system under provisions of an agreement entered into and renewed in 2006. Disposal of storm water is also handled by means of storm drainage retarding basins and storm drainage retention basins.

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2011/2012**

**001 GENERAL FUND
4751 STORM DRAINAGE
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Requests 2011/2012	City Manager Recommends 2011/2012	Council Approved 2011/2012
2014	Repairs and Maintenance	52,180	83,000	70,000	70,000	70,000
2015	Communications			200		
2016	Travel, Conference & Training			200		
2017	Professional and Technical Service	7,030	24,000	25,000	10,000	10,000
2018	Contractual Maintenance	220	220	400		
2025	Office Supplies			100		
2031	Maintenance Material - Streets	330	400	400	400	400
2032	General Supplies	15,260	8,200	8,000	8,000	8,000
2034	Utilities	66,380	73,000	75,000	60,000	60,000
2039	Printing, Copying & Advertising	300	300	300		
2040	Rents and Leases	7,400	12,000	9,000	8,500	8,500
2044	Dues and Subscriptions	550	1,100	200	200	200
2046	Taxes			100		
2049	Landfill Fees	1,410	1,500	1,500	1,500	1,500
2050	Fleet Maintenance	5,060	4,700	6,000	6,000	6,000
2061	TID Agreement	5,000	5,000	5,000	5,000	5,000
2117	Mandated Fees				5,000	5,000
SUB-TOTAL MAINTENANCE & OPERATIONS		<u>161,120</u>	<u>213,420</u>	<u>201,400</u>	<u>174,600</u>	<u>174,600</u>
SPECIAL MAINTENANCE & OPERATIONS PROJECTS						
5701	Storm Drainage Master Plan	<u>560</u>				
SUB-TOTAL M & O PROJECTS		<u>560</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MAINTENANCE & OPERATIONS		<u><u>161,680</u></u>	<u><u>213,420</u></u>	<u><u>201,400</u></u>	<u><u>174,600</u></u>	<u><u>174,600</u></u>

DEBT SERVICE

Obj. No.	Object Classification	Actual Expend 2009/10	Estimated Expend 2010/11	Department Request 2011/12	City Manager Recommendation 2011/12	Council Approved 2011/12
8206	Oversize Liability - Principal	49,020	70,000	70,000	70,000	70,000
8306	Oversize Liability - Interest	980	5,000	5,000	5,000	5,000
TOTALS		<u>50,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expend 2009/10	Estimated Expend 2010/11	Department Request 2011/12	City Manager Recommendation 2011/12	Council Approved 2011/12
9647	Operating Transfer to Storm Drain CIP	264,030	26,470			
TOTALS		<u>264,030</u>	<u>26,470</u>	<u>0</u>	<u>0</u>	<u>0</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2011/12**

	<u>ACTUAL</u> 2009/10	<u>ESTIMATED</u> 2010/11	<u>RECOMMENDED</u> 2011/12	<u>COUNCIL APPROVED</u> 2011/12
REVENUE				
Assessments	93,660	88,320	88,300	88,300
Miscellaneous Revenue				
Total Revenue	<u>93,660</u>	<u>88,320</u>	<u>88,300</u>	<u>88,300</u>
EXPENDITURES				
Maintenance & Operation	93,660	88,320	88,300	88,300
Total Expenditures	<u>93,660</u>	<u>88,320</u>	<u>88,300</u>	<u>88,300</u>
NET BUDGETARY ACTIVITY	0	0	0	0
FUND BALANCE, JULY 1	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
WORKING CAPITAL, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

SUMMARY

PARKING BUSINESS IMPROVEMENT AREA

ACCOUNT NO.: 019-4360

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits					
Maintenance & Operation	93,660	88,320	88,300	88,300	88,300
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>93,660</u>	<u>88,320</u>	<u>88,300</u>	<u>88,300</u>	<u>88,300</u>
Other Financing Uses					
TOTAL FUNDS USED	<u>93,660</u>	<u>88,320</u>	<u>88,300</u>	<u>88,300</u>	<u>88,300</u>

MAINTENANCE & OPERATIONS

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2009/2010</u>	<u>Estimated Expenditures 2010/2011</u>	<u>Department Requests 2011/2012</u>	<u>City Manager Recommends 2011/2012</u>	<u>Council Approved 2011/2012</u>
2058	Community Improvement	<u>93,660</u>	<u>88,320</u>	<u>88,300</u>	<u>88,300</u>	<u>88,300</u>
TOTAL MAINTENANCE & OPERATIONS		<u>93,660</u>	<u>88,320</u>	<u>88,300</u>	<u>88,300</u>	<u>88,300</u>

<p>This account shows the collection of assessments for the downtown business community and the disbursements for the operation of the Tulare Improvement Program (TIP).</p>
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**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2011/12**

	<u>ACTUAL</u> 2009/10	<u>ESTIMATED</u> 2010/11	<u>RECOMMENDED</u> 2011/12	<u>COUNCIL APPROVED</u> 2011/12
REVENUE				
Assessments	20,730	27,800	15,000	15,000
Interest Income				
Miscellaneous Revenue				
* Operating Transfer In from General Fund				
Total Revenue	<u>20,730</u>	<u>27,800</u>	<u>15,000</u>	<u>15,000</u>
EXPENDITURES				
Maintenance & Operation				
Capital Improvements	35,220	27,800	15,000	15,000
Capital Outlay				
** Operating Transfers Out to General Fund				
Total Expenditures	<u>35,220</u>	<u>27,800</u>	<u>15,000</u>	<u>15,000</u>
NET BUDGETARY ACTIVITY	(14,490)	0	0	0
FUND BALANCE, JULY 1	<u>14,490</u>	<u>(16,090)</u>	<u>(16,090)</u>	<u>(16,090)</u>
FUND BALANCE, JUNE 30	<u>(16,090)</u>	<u>(16,090)</u>	<u>(16,090)</u>	<u>(16,090)</u>
WORKING CAPITAL, JUNE 30	<u>(16,090)</u>	<u>(16,090)</u>	<u>(16,090)</u>	<u>(16,090)</u>

* Other Financing Sources **Other Financing Uses

SUMMARY

ACCOUNT NO.: 049-4021

DEPARTMENT: FIRE

DIVISION: DANGEROUS BUILDING ABATEMENT

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits					
Maintenance & Operation					
Capital Improvements	35,220	25,970	15,000	15,000	15,000
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>35,220</u>	<u>25,970</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>35,220</u></u>	<u><u>25,970</u></u>	<u><u>15,000</u></u>	<u><u>15,000</u></u>	<u><u>15,000</u></u>

CAPITAL IMPROVEMENTS

<u>Obj. No.</u>	<u>Item of Capital Outlay</u>	<u>NO.</u>	<u>Department Request 2011/12</u>	<u>NO.</u>	<u>City Manager Recommendation 2011/12</u>	<u>NO.</u>	<u>Council Approved 2011/12</u>
6099	Dangerous Bldg Abatements		<u>15,000</u>		<u>15,000</u>		<u>15,000</u>
	TOTALS		<u><u>15,000</u></u>		<u><u>15,000</u></u>		<u><u>15,000</u></u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2011/12**

	<u>ACTUAL</u> <u>2009/10</u>	<u>ESTIMATED</u> <u>2010/11</u>	<u>RECOMMENDED</u> <u>2011/12</u>	<u>COUNCIL APPROVED</u> <u>2011/12</u>
REVENUE				
Meals Income	35,010	35,010	35,010	35,010
Grants	93,900	91,050	91,050	91,050
School District Contribution	15,000			
Miscellaneous Revenue	18,460	12,030	12,030	116,160
* Operating Transfer In from General Fund	393,630	459,800	350,000	350,000
* Operating Transfer In from CDBG			6,500	6,500
Total Revenue	<u>556,000</u>	<u>597,890</u>	<u>494,590</u>	<u>598,720</u>
EXPENDITURES				
Salaries & Benefits	297,400	296,820	300,040	300,040
Maintenance & Operation	258,600	296,070	296,080	298,680
Capital Improvement				
Capital Outlay		5,000		
** Operating Transfer Out to Fleet Maint				
Total Expenditures	<u>556,000</u>	<u>597,890</u>	<u>596,120</u>	<u>598,720</u>
NET BUDGETARY ACTIVITY	0	0	(101,530)	0
FUND BALANCE, JULY 1	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE, JUNE 30	<u>0</u>	<u>0</u>	<u>(101,530)</u>	<u>0</u>
WORKING CAPITAL, JUNE 30	<u>0</u>	<u>0</u>	<u>(101,530)</u>	<u>0</u>

* Other Financing Sources ** Other Financing Uses

SUMMARY

DEPARTMENT: RECREATION & PARKS

DIVISION: SENIOR SERVICES

ACCOUNT NO.: 007-4450

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits	297,390	296,820	300,040	300,040	300,040
Maintenance & Operation	258,600	296,040	296,080	296,080	298,680
Capital Improvements					
Capital Outlay		5,000			
Debt Service					
TOTAL EXPENDITURES	<u>555,990</u>	<u>597,860</u>	<u>596,120</u>	<u>596,120</u>	<u>598,720</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>555,990</u></u>	<u><u>597,860</u></u>	<u><u>596,120</u></u>	<u><u>596,120</u></u>	<u><u>598,720</u></u>

The primary objective of the Senior Services Division is to improve the physical, psychological and social well being of older persons by providing appropriate meal services. This service is accomplished through the providing of breakfasts and noon meals at the Senior Community Center. Meals also are transported to individual senior citizens who are homebound as a result of illness. Additionally, a major component of the division is the many recreational, social and leisure services offered to seniors. The Commission on Aging, appointed as an advisory board to the City Council, provides citizen input regarding the service needs of the senior community.

SALARIES

Obj.	No.	Amount Budgeted	POSITION TITLE	Salary Code	No.	Department Request 2011/12	No.	City Manager Recommendation 2011/12	No.	Council Approved 2011/12
1021	1	65,800	Senior Services Manager	388	1	65,800	1	65,800	1	65,800
1021	1	56,080	Recreation Supervisor	356	1	56,090	1	56,090	1	56,090
1021	1	40,150	Department Assistant II	290	1	40,150	1	40,150	1	40,150
		162,030	Sub-Total/Regular Salaries			162,040		162,040		162,040
1022	2	38,400	Food Service Assistant	280	2	38,400	2	38,400	2	38,400
		200,430	Sub-Total/Regular Part-Time Salaries			200,440		200,440		200,440
1023		13,230	Seasonal Wages			15,810		15,810		15,810
1028		4,690	Vacation/Sick Leave Buy Back			4,690		4,690		4,690
	<u>5.00</u>	<u>218,350</u>	TOTALS		<u>5.00</u>	<u>220,940</u>	<u>5.00</u>	<u>220,940</u>	<u>5.00</u>	<u>220,940</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expend 2009/10	Estimated Expend 2010/11	Department Request 2011/12	City Manager Recommendation 2011/12	Council Approved 2011/12
1101	P.E.R.S. (Retirement)	32,240	29,660	34,510	34,510	34,510
1102	Survivors Benefit	120	120	120	120	120
1103	F.I.C.A	2,850	3,170	3,200	3,200	3,200
1104	Health Insurance	43,110	36,010	36,010	36,010	36,010
1105	Workers Compensation	5,660	5,580	1,330	1,330	1,330
1106	Employee Assistance Program	270	270	270	270	270
1109	P.A.R.S.	3,450	3,660	3,660	3,660	3,660
	TOTALS	<u>87,700</u>	<u>78,470</u>	<u>79,100</u>	<u>79,100</u>	<u>79,100</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2011/2012**

**007 SENIOR SERVICES
4450 SENIOR SERVICES
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Requests 2011/2012	City Manager Recommends 2011/2012	Council Approved 2011/2012
2013	Postage	560	720	350	350	350
2014	Repairs and Maintenance	8,380	8,800	8,300	8,300	8,300
2015	Communications	1,890	2,450	2,450	2,450	2,450
2016	Travel, Conference & Training	110	380	380	380	380
2017	Professional and Technical Service	66,670	95,740	94,810	94,810	94,810
2021	Clothing and Uniforms					
2022	Food and Meals	1,530	1,200	2,500	2,500	2,500
2025	Office Supplies	1,530	1,600	1,600	1,600	1,600
2026	Non-Consumable, Kitchen Supplies	4,170	4,330	4,330	4,330	4,330
2032	General Supplies	6,460	4,770	4,750	4,750	4,750
2033	Frozen Meal Program	80				
2039	Printing, Copying & Advertising	4,590	6,800	7,300	7,300	7,300
2040	Rents and Leases	18,320	18,300	18,330	18,330	18,330
2041	Liability and Fire Insurance	7,730	8,120	8,120	8,120	8,120
2044	Dues and Subscriptions	520	510	540	540	540
2050	Fleet Maintenance	1,640	4,000	4,000	4,000	4,000
2055	Administrative Fees	134,420	134,420	134,420	134,420	134,420
2110	Transportation Service		3,900	3,900	3,900	6,500
TOTAL MAINTENANCE & OPERATIONS		258,600	296,040	296,080	296,080	298,680

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2011/12**

	<u>ACTUAL</u> <u>2009/10</u>	<u>ESTIMATED</u> <u>2010/11</u>	<u>RECOMMENDED</u> <u>2011/12</u>	<u>COUNCIL APPROVED</u> <u>2011/12</u>
REVENUE				
Interest Income	41,860	50,000	50,000	50,000
Measure R - Local	659,120	659,120	790,000	790,000
Measure R - Regional (Grade Separation)	3,153,730	4,000,000	2,000,000	2,000,000
Measure R - Parks/Trails		160,000		
Measure R - Regional (Cartmill Interchange)		278,000 **	2,600,000 **	2,600,000 **
Miscellaneous Revenue				
Total Revenue	<u>3,854,710</u>	<u>5,147,120</u>	<u>5,440,000</u>	<u>5,440,000</u>
EXPENDITURES				
* Operating Transfer Out to Parks CIP	51,300	160,000		
* Operating Transfer Out to Streets CIP	<u>2,649,520</u>	<u>3,059,280</u>	<u>9,422,750</u>	<u>9,422,750</u>
Total Expenditures	<u>2,700,820</u>	<u>3,219,280</u>	<u>9,422,750</u>	<u>9,422,750</u>
NET BUDGETARY ACTIVITY	1,205,190	1,927,840	(3,982,750)	(3,982,750)
FUND BALANCE, JULY 1	<u>1,194,260</u>	<u>2,399,450</u>	<u>4,327,290</u>	<u>4,327,290</u>
FUND BALANCE, JUNE 30	<u>2,399,450</u>	<u>4,327,280</u>	<u>344,540</u>	<u>344,540</u>
WORKING CAPITAL, JUNE 30	<u>2,399,450</u>	<u>4,327,280</u>	<u>344,540</u>	<u>344,540</u>

* Other Financing Uses

** Advances - subjected to be reimbursed if project is not completed.

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: MEASURE R FUND

ACCOUNT NO.: 021-4371

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits					
Maintenance & Operation					
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Financing Uses	2,700,820	3,219,280	18,549,010	9,422,750	9,422,750
TOTAL FUNDS USED	<u>2,700,820</u>	<u>3,219,280</u>	<u>18,549,010</u>	<u>9,422,750</u>	<u>9,422,750</u>

OTHER FINANCING USES

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expend 2009/10</u>	<u>Estimated Expend 2010/11</u>	<u>Department Request 2011/12</u>	<u>City Manager Recommendation 2011/12</u>	<u>Council Approved 2011/12</u>
9641	Operating Transfer to Parks CIP	51,300	160,000			
9643	Operating Transfer to Streets CIP	<u>2,649,520</u>	<u>3,059,280</u>	<u>18,549,010</u>	<u>9,422,750</u>	<u>9,422,750</u>
TOTALS		<u>2,700,820</u>	<u>3,219,280</u>	<u>18,549,010</u>	<u>9,422,750</u>	<u>9,422,750</u>

Measure R Fund is a special revenue fund which receives the city's share of the County wide half (1/2) cent sales tax for street maintenance and projects. These funds are legally required to be spent for street maintenance and projects.

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2011/12**

	<u>ACTUAL</u> <u>2009/10</u>	<u>ESTIMATED</u> <u>2010/11</u>	<u>RECOMMENDED</u> <u>2011/12</u>	<u>COUNCIL APPROVED</u> <u>2011/12</u>
REVENUE				
Interest Income	82,180	85,000	85,000	85,000
Section 2103 Funds		531,650	659,660	659,660
Section 2105 Funds	319,500	319,500	313,900	313,900
Section 2106 Funds	196,040	196,040	186,770	186,770
Section 2107 Funds	425,830	425,830	417,730	417,730
Section 2107.5 Funds	7,500	7,500	7,500	7,500
STP Funds		439,540		
Prop 42	531,650			
Prop 1B	831,550	831,550		
Total Revenue	<u>2,394,250</u>	<u>2,836,610</u>	<u>1,670,560</u>	<u>1,670,560</u>
EXPENDITURES				
* Operating Transfer Out to Parks CIP		160,000		
* Operating Transfer Out to Streets/Transp. CIP	2,251,340	3,059,280	5,775,000	5,775,000
Total Expenditures	<u>2,251,340</u>	<u>3,219,280</u>	<u>5,775,000</u>	<u>5,775,000</u>
NET BUDGETARY ACTIVITY	142,910	(382,670)	(4,104,440)	(4,104,440)
FUND BALANCE, JULY 1	<u>4,667,010</u>	<u>4,809,920</u>	<u>4,427,250</u>	<u>4,427,250</u>
FUND BALANCE, JUNE 30	<u>4,809,920</u>	<u>4,427,250</u>	<u>322,810</u>	<u>322,810</u>
WORKING CAPITAL, JUNE 30	<u>4,809,920</u>	<u>4,427,250</u>	<u>322,810</u>	<u>322,810</u>

* Other Financing Uses

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: GAS TAX FUND

ACCOUNT NO.: 022-4370

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits					
Maintenance & Operation					
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Financing Uses	2,251,340	3,219,280	6,000,000	5,775,000	5,775,000
TOTAL FUNDS USED	<u>2,251,340</u>	<u>3,219,280</u>	<u>6,000,000</u>	<u>5,775,000</u>	<u>5,775,000</u>

OTHER FINANCING USES

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expend 2009/10</u>	<u>Estimated Expend 2010/11</u>	<u>Department Request 2011/12</u>	<u>City Manager Recommendation 2011/12</u>	<u>Council Approved 2011/12</u>
9643	Operating Transfer to Streets CIP	<u>2,251,340</u>	<u>3,219,280</u>	<u>6,000,000</u>	<u>5,775,000</u>	<u>5,775,000</u>
TOTALS		<u>2,251,340</u>	<u>3,219,280</u>	<u>6,000,000</u>	<u>5,775,000</u>	<u>5,775,000</u>

The State Transportation Gas Tax Fund is a special revenue fund which receives all gas tax, State Transportation Improvement Program, and AB 2926 Street Maintenance funds from the state. These funds are legally required to be spent for transportation and street purposes.

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2010/11**

	<u>ACTUAL</u> 2009/10	<u>ESTIMATED</u> 2010/11	<u>RECOMMENDED</u> 2011/12	<u>COUNCIL APPROVED</u> 2011/12
REVENUE				
Vehicle Code Fines				
Parking Fines	174,980	132,000	130,000	130,000
PC 1463 Fines				
Interest Income	910			
Miscellaneous Revenue				
Total Revenue	<u>175,890</u>	<u>132,000</u>	<u>130,000</u>	<u>130,000</u>
OTHER FINANCING USES				
Maintenance and Operations				
Operating Transfer Out to General Fund	144,500	132,000	130,000	130,000
Total Expenditures	<u>144,500</u>	<u>132,000</u>	<u>130,000</u>	<u>130,000</u>
NET BUDGETARY ACTIVITY	31,390	0	0	0
FUND BALANCE, JULY 1	<u>660</u>	<u>32,050</u>	<u>32,050</u>	<u>32,050</u>
FUND BALANCE, JUNE 30	<u>32,050</u>	<u>32,050</u>	<u>32,050</u>	<u>32,050</u>
WORKING CAPITAL, JUNE 30	<u>32,050</u>	<u>32,050</u>	<u>32,050</u>	<u>32,050</u>

SUMMARY

DEPARTMENT: POLICE

DIVISION: TRAFFIC SAFETY FUND

ACCOUNT NO. : 023-4380

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits					
Maintenance & Operation					
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Financing Uses	144,500	132,000	130,000	130,000	130,000
TOTAL FUNDS USED	<u>144,500</u>	<u>132,000</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>

OTHER FINANCING USES

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expend 2009/10</u>	<u>Estimated Expend 2010/11</u>	<u>Department Request 2011/12</u>	<u>City Manager Recommendation 2011/12</u>	<u>Council Approved 2011/12</u>
9001	Operating Transfer to General Fund	<u>144,500</u>	<u>132,000</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>
	TOTALS	<u>144,500</u>	<u>132,000</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2010/11**

	<u>ACTUAL</u> <u>2009/10</u>	<u>ESTIMATED</u> <u>2010/11</u>	<u>RECOMMENDED</u> <u>2011/12</u>	<u>COUNCIL APPROVED</u> <u>2011/12</u>
REVENUE				
Grants - CMAQ			167,000	167,000
Interest Income				
Miscellaneous Revenue				
Current Service Charges				
Total Revenue	<u>0</u>	<u>0</u>	<u>167,000</u>	<u>167,000</u>
EXPENDITURES				
Operating Transfers Out to				
* Fleet Maintenance Fund				
* Transit Fund				
* Corp Yard CIP Fund				
* Parks Cap. Improve. Fund				
* Streets/Transp. Cap. Improv. Fund			167,000	167,000
Total Expenditures	<u>0</u>	<u>0</u>	<u>167,000</u>	<u>167,000</u>
NET BUDGETARY ACTIVITY	0	0	0	0
FUND BALANCE, JULY 1	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
WORKING CAPITAL, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

* Other Financing Uses

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: CMAQ PROJECT FUND

ACCOUNT NO.: 024-4373

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits					
Maintenance & Operation					
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Financing Uses			167,000	167,000	167,000
TOTAL FUNDS USED	<u>-</u>	<u>-</u>	<u>167,000</u>	<u>167,000</u>	<u>167,000</u>

OTHER FINANCING USES

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expend 2009/10</u>	<u>Estimated Expend 2010/11</u>	<u>Department Request 2011/12</u>	<u>City Manager Recommendation 2011/12</u>	<u>Council Approved 2011/12</u>
9836	Operating Transfer to Streets CIP			167,000	167,000	167,000
TOTALS		<u>-</u>	<u>-</u>	<u>167,000</u>	<u>167,000</u>	<u>167,000</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2011/12**

	<u>ACTUAL</u> <u>2009/10</u>	<u>ESTIMATED</u> <u>2010/11</u>	<u>RECOMMENDED</u> <u>2011/12</u>	<u>COUNCIL APPROVED</u> <u>2011/12</u>
REVENUE				
Interest Income	220	50	50	50
Grant - OTS				
Police - Vehicle Impound Fees	72,200	65,000	165,000	165,000
Miscellaneous Revenue				
Operating Transfer In From General Fund				
Total Revenue	<u>72,420</u>	<u>65,050</u>	<u>165,050</u>	<u>165,050</u>
EXPENDITURES				
Salaries & Benefits	36,490	39,400	42,060	42,060
Maintenance & Operation	9,800	15,990	15,990	15,990
Capital Outlay				
* Operating Transfer Out to General Fund	26,130	9,660	107,000	107,000
Total Expenditures	<u>72,420</u>	<u>65,050</u>	<u>165,050</u>	<u>165,050</u>
NET BUDGETARY ACTIVITY	0	0	0	0
FUND BALANCE, JULY 1	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
WORKING CAPITAL, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

* Other Financing Uses

SUMMARY

DEPARTMENT: POLICE

DIVISION: OTS GRANT - VEHICLE IMPOUND PROGRAM

ACCOUNT NO.: 031-4218

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits	36,490	39,400	42,060	42,060	42,060
Maintenance & Operation	9,810	15,990	15,990	15,990	15,990
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>46,300</u>	<u>55,390</u>	<u>58,050</u>	<u>58,050</u>	<u>58,050</u>
Other Financing Uses	28,130	9,660	7,000	107,000	107,000
TOTAL FUNDS USED	<u><u>72,430</u></u>	<u><u>65,050</u></u>	<u><u>65,050</u></u>	<u><u>165,050</u></u>	<u><u>165,050</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2010/11	POSITION TITLE	Salary Code	No.	Department Request	City Manager Recommendation		Council Approved	
						2011/12	No.	2011/12	No.	2011/12
1021	0.50	31,960	Police Sr. Management Analyst	393	0.50	33,520	0.50	33,520	0.50	33,520
1028		1,200	Vacation Buy Back			1,270		1,270		1,270
		<u>33,160</u>	TOTALS		<u>0.50</u>	<u>34,790</u>	<u>0.50</u>	<u>34,790</u>	<u>0.50</u>	<u>34,790</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expend 2009/10	Estimated Expend 2010/11	Department Request 2011/12	City Manager Recommendation 2011/12	Council Approved 2011/12
1101	P.E.R.S. (Retirement)	4,330	4,640	5,670	5,670	5,670
1102	Survivors Benefit	10	10	10	10	10
1103	F.I.C.A	430	480	500	500	500
1104	Health Insurance					
1105	Workers Compensation	260	480	50	50	50
1106	Employee Assistance Program	30	40	30	30	30
1109	P.A.R.S.	900	30	1,010	1,010	1,010
TOTALS		<u>5,960</u>	<u>5,680</u>	<u>7,270</u>	<u>7,270</u>	<u>7,270</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2011/2012**

031 OTS GRANT
4218 OTS GRANT - VEHICLE IMPOUND PROGRAM
2000 MAINTENANCE & OPERATIONS

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2009/2010</u>	<u>Estimated Expenditures 2010/2011</u>	<u>Department Requests 2011/2012</u>	<u>City Manager Recommends 2011/2012</u>	<u>Council Approved 2011/2012</u>
2017	Professional and Technical Services	3,080	8,370	8,370	8,370	8,370
2025	Office Supplies		200	200	200	200
2032	General Supplies		200	200	200	200
2034	Utilities		200	200	200	200
2040	Rents and Leases	6,000	6,000	6,000	6,000	6,000
2041	Liability and Fire Insurance	730	1,020	1,020	1,020	1,020
TOTAL MAINTENANCE & OPERATIONS		<u>9,810</u>	<u>15,990</u>	<u>15,990</u>	<u>15,990</u>	<u>15,990</u>

OTHER FINANCING USES

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expenditures 2009/2010</u>	<u>Estimated Expenditures 2010/2011</u>	<u>Department Requests 2011/2012</u>	<u>City Manager Recommends 2011/2012</u>	<u>Council Approved 2011/2012</u>
9001	Operating Transfer to General Fund	26,130	9,660	7,000	107,000	107,000
TOTALS		<u>26,130</u>	<u>9,660</u>	<u>7,000</u>	<u>107,000</u>	<u>107,000</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2011/12**

	<u>ACTUAL</u> 2009/10	<u>ESTIMATED</u> 2010/11	<u>RECOMMENDED</u> 2011/12	<u>COUNCIL APPROVED</u> 2011/12
REVENUE				
Interest Income				
2009 Cops Hiring Recovery Program	211,230	315,290	350,440	350,440
Miscellaneous Revenue				
Operating Transfer In From General Fund	16,790	35,800	15,700	15,700
Total Revenue	<u>228,020</u>	<u>351,090</u>	<u>366,140</u>	<u>366,140</u>
EXPENDITURES				
Salaries & Benefits	227,970	338,400	353,620	353,620
Maintenance & Operation	50	12,690	12,520	12,520
Capital Outlay				
Total Expenditures	<u>228,020</u>	<u>351,090</u>	<u>366,140</u>	<u>366,140</u>
NET BUDGETARY ACTIVITY	0	0	0	0
FUND BALANCE, JULY 1	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
WORKING CAPITAL, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

SUMMARY

ACCOUNT NO.: 036-4236

DEPARTMENT: POLICE

DIVISION: 2009 COPS HIRING RECOVERY GRANT

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits	227,970	338,400	353,620	353,620	353,620
Maintenance & Operation	60	12,690	12,520	12,520	12,520
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>228,030</u>	<u>351,090</u>	<u>366,140</u>	<u>366,140</u>	<u>366,140</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>228,030</u></u>	<u><u>351,090</u></u>	<u><u>366,140</u></u>	<u><u>366,140</u></u>	<u><u>366,140</u></u>

DIVISION: 2009 COPS HIRING RECOVERY GRANT

SALARIES

Obj. No.	No. 2010/11	Amount Budgeted 2010/11	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
						Request 2011/12	No. 2011/12	Recommendation 2011/12	No. 2011/12	Approved 2011/12
1021	4	214,710	Police Officer	372	4	222,640	4	222,640	4	222,640
Total/Regular Salaries						222,640		222,640		222,640

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expend 2009/10	Estimated Expend 2010/11	Department Request 2011/12	City Manager Recommendation 2011/12	Council Approved 2011/12
1101	P.E.R.S. (Retirement)	50,370	78,160	93,230	93,230	93,230
1102	Survivors Benefit	60	90	100	100	100
1103	F.I.C.A	1,940	3,110	3,180	3,180	3,180
1104	Health Insurance	17,690	25,670	28,810	28,810	28,810
1105	Workers Compensation	17,720	11,300	4,630	4,630	4,630
1106	Employee Assistance Program	130	200	210	210	210
1107	Disability Insurance Benefit		820	820	820	820
TOTALS		87,910	119,350	130,980	130,980	130,980

MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Requests 2011/2012	City Manager Recommends 2011/2012	Council Approved 2011/2012
2021	Clothing and Uniforms	60	4,570	4,400	4,400	4,400
2041	Liability and Fire Insurance		8,120	8,120	8,120	8,120
TOTAL MAINTENANCE & OPERATIONS		60	12,690	12,520	12,520	12,520

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2011/12**

	<u>ACTUAL</u> <u>2009/10</u>	<u>ESTIMATED</u> <u>2010/11</u>	<u>RECOMMENDED</u> <u>2011/12</u>	<u>COUNCIL APPROVED</u> <u>2011/12</u>
REVENUE				
State - Police Forfeiture	3,950	39,200		
Federal - Police Forfeiture				
Interest Income	1,830	200	100	100
Miscellaneous Revenue	6,600			
Total Revenue	<u>12,380</u>	<u>39,400</u>	<u>100</u>	<u>100</u>
EXPENDITURES				
Maintenance & Operations	25,860	30,310	41,000	41,000
Capital Outlay	5,180	7,470		
* Operating Transfers Out to Fleet Maintenance				
Total Expenditures	<u>31,040</u>	<u>37,780</u>	<u>41,000</u>	<u>41,000</u>
NET BUDGETARY ACTIVITY	(18,660)	1,620	(40,900)	(40,900)
FUND BALANCE, JULY 1	<u>122,120</u>	<u>103,460</u>	<u>105,080</u>	<u>105,080</u>
FUND BALANCE, JUNE 30	<u>103,460</u>	<u>105,080</u>	<u>64,180</u>	<u>64,180</u>
WORKING CAPITAL, JUNE 30	<u>103,460</u>	<u>105,080</u>	<u>64,180</u>	<u>64,180</u>

* Other Financing Uses

SUMMARY

DEPARTMENT: POLICE

DIVISION: POLICE FORFEITURE

ACCOUNT NO.: 038-4229

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits					
Maintenance & Operation	25,870	30,310	41,000	41,000	41,000
Capital Outlay	5,180	7,470			
Debt Service					
TOTAL EXPENDITURES	<u>31,050</u>	<u>37,780</u>	<u>41,000</u>	<u>41,000</u>	<u>41,000</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>31,050</u></u>	<u><u>37,780</u></u>	<u><u>41,000</u></u>	<u><u>41,000</u></u>	<u><u>41,000</u></u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2011/2012**

038 POLICE FORFEITURE
4229 POLICE FORFEITURE
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Requests 2011/2012	City Manager Recommends 2011/2012	Council Approved 2011/2012
2016	Travel, Conference & Training	7,300	8,690	14,000	14,000	14,000
2017	Professional & Technical Services	14,560	920	12,000	12,000	12,000
2025	Office Supplies	3,700	1,000			
2032	General Supplies	310	19,700	15,000	15,000	15,000
	TOTAL MAINTENANCE & OPERATIONS	25,870	30,310	41,000	41,000	41,000

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2011/12**

	<u>ACTUAL</u> 2009/10	<u>ESTIMATED</u> 2010/11	<u>RECOMMENDED</u> 2011/12	<u>COUNCIL APPROVED</u> 2011/12
REVENUE				
State - Vehicle Abatement	25,690	25,000	25,000	25,000
Interest Income	1,960	500	500	500
Miscellaneous Revenue				
Total Revenue	<u>27,650</u>	<u>25,500</u>	<u>25,500</u>	<u>25,500</u>
EXPENDITURES				
Salaries & Benefits	27,030	28,190	27,790	27,790
Maintenance & Operations	640	850	950	950
Capital Outlay				
* Operating Transfer Out to Fleet Maintenance				
Total Expenditures	<u>27,670</u>	<u>29,040</u>	<u>28,740</u>	<u>28,740</u>
NET BUDGETARY ACITIVITY	(20)	(3,540)	(3,240)	(3,240)
FUND BALANCE, JULY 1	<u>134,280</u>	<u>134,260</u>	<u>130,720</u>	<u>130,720</u>
FUND BALANCE, JUNE 30	<u>134,260</u>	<u>130,720</u>	<u>127,480</u>	<u>127,480</u>
WORKING CAPITAL, JUNE 30	<u>134,260</u>	<u>130,720</u>	<u>127,480</u>	<u>127,480</u>

* Other Financing Uses

SUMMARY

DEPARTMENT: FIRE

DIVISION: VEHICLE ABATEMENT

ACCOUNT NO.: 039-4239

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits	27,030	28,190	27,790	27,790	27,790
Maintenance & Operation	640	850	850	950	950
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>27,670</u>	<u>29,040</u>	<u>28,640</u>	<u>28,740</u>	<u>28,740</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>27,670</u></u>	<u><u>29,040</u></u>	<u><u>28,640</u></u>	<u><u>28,740</u></u>	<u><u>28,740</u></u>

SALARIES

Obj. No.	Amount Budgeted 2010/11	POSITION TITLE	Salary Code	Department Request No. 2011/12	City Manager Recommendation No. 2011/12	Council Approved 2011/12				
1021	0.33	19,260	Code Enforcement Officer	364	0.33	19,260	0.33	19,260	0.33	19,260
1025		2,500	Overtime			2,000		2,000		2,000
	<u>0.33</u>	<u>21,760</u>	TOTALS		<u>0.33</u>	<u>21,260</u>	<u>0.33</u>	<u>21,260</u>	<u>0.33</u>	<u>21,260</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expend 2009/10	Estimated Expend 2010/11	Department Request 2011/12	City Manager Recommendation 2011/12	Council Approved 2011/12
1101	P.E.R.S. (Retirement)	3,530	2,870	3,340	3,340	3,340
1102	Survivors Benefit	10	10	10	10	10
1103	F.I.C.A	240	320	320	320	320
1104	Health Insurance	2,790	2,380	2,380	2,380	2,380
1105	Workers Compensation	2,200	1,330	460	460	460
1106	Employee Assistance Program	20	20	20	20	20
	TOTALS	<u>8,790</u>	<u>6,930</u>	<u>6,530</u>	<u>6,530</u>	<u>6,530</u>

MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Requests 2011/2012	City Manager Recommends 2011/2012	Council Approved 2011/2012
2021	Clothing and Uniforms	160	180	180	180	180
2041	Liability and Fire Insurance	480	670	670	770	770
	TOTAL MAINTENANCE & OPERATIONS	<u>640</u>	<u>850</u>	<u>850</u>	<u>950</u>	<u>950</u>

DEPARTMENT: LIBRARY

DIVISION: LIBRARY LITERACY

ACCOUNT NO.: 043-4443

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2011/12**

	<u>ACTUAL</u> 2009/10	<u>ESTIMATED</u> 2010/11	<u>RECOMMENDED</u> 2011/12	<u>COUNCIL APPROVED</u> 2011/12
REVENUE				
Interest Income				
Grant - Library Literacy Program	30,260	31,000	12,400	12,400
Miscellaneous Revenue				21,870
* Operating Transfer in from General Fund	47,100	55,120	55,000	55,000
* Operating Transfer in from CDBG Fund	25,000	20,000		15,000
Total Revenue	<u>102,360</u>	<u>106,120</u>	<u>67,400</u>	<u>104,270</u>
EXPENDITURES				
Salaries & Benefits	84,040	86,100	84,250	84,250
Maintenance & Operation	18,320	20,020	20,020	20,020
Total Expenditures	<u>102,360</u>	<u>106,120</u>	<u>104,270</u>	<u>104,270</u>
NET BUDGETARY ACTIVITY	0	0	(36,870)	0
FUND BALANCE, JULY 1	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE, JUNE 30	<u>0</u>	<u>0</u>	<u>(36,870)</u>	<u>0</u>
WORKING CAPITAL, JUNE 30	<u>0</u>	<u>0</u>	<u>(36,870)</u>	<u>0</u>

* Other Financing Sources

SUMMARY

DEPARTMENT: LIBRARY

DIVISION: LIBRARY LITERACY GRANT

ACCOUNT NO.: 043-4443

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits	84,040	86,100	84,250	84,250	84,250
Maintenance & Operation	18,320	20,020	20,020	20,020	20,020
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>102,360</u>	<u>106,120</u>	<u>104,270</u>	<u>104,270</u>	<u>104,270</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>102,360</u></u>	<u><u>106,120</u></u>	<u><u>104,270</u></u>	<u><u>104,270</u></u>	<u><u>104,270</u></u>

SALARIES

Obj. No.	2010/11	Amount	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
		Budgeted 2010/11				Request 2011/12	No.	2011/12	No.	Approved 2011/12
1021	1	53,630	Literacy Coordinator	316	1	53,630	1	53,630	1	53,630
		53,630	Sub-Total/Regular Salaries			53,630		53,630		53,630
1023		16,000	Seasonal Wages			13,000		13,000		13,000
	<u>1</u>	<u>69,630</u>	TOTALS		<u>1</u>	<u>66,630</u>	<u>1</u>	<u>66,630</u>	<u>1</u>	<u>66,630</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expend 2009/10	Estimated Expend 2010/11	Department Request 2011/12	City Manager Recommendation 2011/12	Council Approved 2011/12
1101	P.E.R.S. (Retirement)	10,000	7,940	9,230	9,230	9,230
1102	Survivors Benefit	20	30	30	30	30
1103	F.I.C.A	880	1,010	1,010	1,010	1,010
1104	Health Insurance	8,470	7,200	7,200	7,200	7,200
1105	Workers Compensation	530	240	100	100	100
1106	Employee Assistance Program	50	50	50	50	50
	TOTALS	<u>19,950</u>	<u>16,470</u>	<u>17,620</u>	<u>17,620</u>	<u>17,620</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2011/2012**

**043 LIBRARY LITERACY GRANT
4443 LIBRARY LITERACY GRANT
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Requests 2011/2012	City Manager Recommends 2011/2012	Council Approved 2011/2012
2012	Public Relations	250	500	500	500	500
2013	Postage	510	800	800	800	800
2014	Repairs and Maintenance					
2015	Communications	250	100	100	100	100
2016	Travel, Conference and Training	90	200	200	200	200
2017	Professional and Technical Services		50	50	50	50
2022	Food & Meals	950	1,000	1,000	1,000	1,000
2025	Office Supplies	650	750	750	750	750
2032	General Supplies	550	600	600	600	600
2039	Printing, Copying and Advertising	300	500	500	500	500
2041	Liability and Fire Insurance	1,450	2,030	2,030	2,030	2,030
2044	Dues and Subscriptions	260	100	100	100	100
2055	Administrative Fees	13,060	13,390	13,390	13,390	13,390
	TOTAL MAINTENANCE & OPERATIONS	18,320	20,020	20,020	20,020	20,020

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2011/12**

	<u>ACTUAL 2009/10</u>	<u>ESTIMATED 2010/11</u>	<u>RECOMMENDED 2011/12</u>	<u>COUNCIL APPROVED 2011/12</u>
REVENUE				
Interest Income				
Assessments	389,840	559,660	604,780	604,780
Miscellaneous Revenue	2,870		72,800	72,800
Total Revenue	<u>392,710</u>	<u>559,660</u>	<u>677,580</u>	<u>677,580</u>
EXPENDITURES				
Salaries & Benefits	70,490	69,550	70,320	70,320
Maintenance & Operation	531,530	508,530	607,350	607,350
Capital Outlay				
Total Expenditures	<u>602,020</u>	<u>578,080</u>	<u>677,670</u>	<u>677,670</u>
NET BUDGETARY ACTIVITY	(209,310)	(18,420)	(90)	(90)
FUND BALANCE, JULY 1	<u>(139,030)</u>	<u>(348,340)</u>	<u>(366,760)</u>	<u>(366,760)</u>
FUND BALANCE, JUNE 30	<u>(348,340)</u>	<u>(366,760)</u>	<u>(366,850)</u>	<u>(366,850)</u>
WORKING CAPITAL, JUNE 30	<u>(348,340)</u>	<u>(366,760)</u>	<u>(366,850)</u>	<u>(366,850)</u>

SUMMARY

DEPARTMENT: RECREATION & PARKS

DIVISION: LANDSCAPE/LIGHTING

ACCOUNT NO.: 050-500X

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits	70,490	69,550	70,320	70,320	70,320
Maintenance & Operation	531,550	508,530	639,180	607,350	607,350
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>602,040</u>	<u>578,080</u>	<u>709,500</u>	<u>677,670</u>	<u>677,670</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>602,040</u></u>	<u><u>578,080</u></u>	<u><u>709,500</u></u>	<u><u>677,670</u></u>	<u><u>677,670</u></u>

SALARIES

Obj. No.	No. 2010/11	Amount Budgeted 2010/11	POSITION TITLE	Salary Code	Department		City Manager		Council	
					No.	Request 2011/12	No.	Recommendation 2011/12	No.	Approved 2011/12
1021	1	52,830	Contract Coordinator	344	1	52,830	1	52,830	1	52,830
	1	52,830	TOTALS		1	52,830	1	52,830	1.00	52,830

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expend 2009/10	Estimated Expend 2010/11	Department Request 2011/12	City Manager Recommendation 2011/12	Council Approved 2011/12
1101	P.E.R.S. (Retirement)	9,720	7,820	9,100	9,100	9,100
1102	Survivors Benefit	20	30	30	30	30
1103	F.I.C.A	720	770	770	770	770
1104	Health Insurance	8,410	7,200	7,200	7,200	7,200
1105	Workers Compensation	2,000	850	340	340	340
1106	Employee Assistance Program	50	50	50	50	50
	TOTALS	20,920	16,720	17,490	17,490	17,490

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2011/2012**

**050 LANDSCAPE AND LIGHTING
5000 ADMINISTRATIVE
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Requests 2011/2012	City Manager Recommends 2011/2012	Council Approved 2011/2012
2021	Clothing & Uniforms	120	180	180	180	180
2041	Liability & Fire Insurance	1,450	2,030	2,030	2,300	2,030
TOTAL MAINTENANCE & OPERATIONS		1,570	2,210	2,210	2,480	2,210

**050 LANDSCAPE AND LIGHTING
5001 #89-01, NORTH OAKS ESTATES #4 AND #5
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Requests 2011/2012	City Manager Recommends 2011/2012	Council Approved 2011/2012
2013	Postage	20	20	20	40	40
2014	Repairs and Maintenance	290	1,000	1,000	1,150	1,150
2018	Contractual Maintenance	1,300	1,300	1,300	1,420	1,420
2032	General Supplies	390	100	200	80	80
2034	Utilities	550	550	950	540	540
2039	Printing, Copying and Advertising	10	40	10	80	80
2055	Administrative Fees	60	60	60	1,050	1,050
2204	Tulare County Administrative Fees	30	100	100	50	50
TOTAL MAINTENANCE & OPERATIONS		2,650	3,170	3,640	4,410	4,410

**050 LANDSCAPE AND LIGHTING
5002 #89-02, THE GROVE
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Requests 2011/2012	City Manager Recommends 2011/2012	Council Approved 2005-2006
2013	Postage	20		20	30	30
2014	Repairs and Maintenance	300	7,040	4,000	3,490	3,490
2018	Contractual Maintenance	3,860	3,220	4,000	5,950	5,950
2032	General Supplies	2,140	1,420	3,000	1,110	1,110
2034	Utilities	870	780	1,900	1,900	1,900
2039	Printing, Copying and Advertising	10	30	10	160	160
2055	Administrative Fees	180	150	180	1,830	1,830
2204	Tulare County Administrative Fees	30		80	50	50
TOTAL MAINTENANCE & OPERATIONS		7,410	12,640	13,190	14,520	14,520

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2011/2012**

**050 LANDSCAPE AND LIGHTING
5003 #90-01, SOUTH GATE VILLA #11
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Requests 2011/2012	City Manager Recommends 2011/2012	Council Approved 2011/2012
2013	Postage	10	10	10	20	20
2014	Repairs and Maintenance	320	500	1,000	400	400
2018	Contractual Maintenance	1,700	1,700	1,700	1,780	1,780
2032	General Supplies	1,010			60	60
2034	Utilities	1,570	900	2,700	910	910
2039	Printing, Copying and Advertising		30	10	60	60
2055	Administrative Fees	60	60	60	860	860
2204	Tulare County Administrative Fees	50	50	50	50	50
TOTAL MAINTENANCE & OPERATIONS		4,720	3,250	5,530	4,140	4,140

**050 LANDSCAPE AND LIGHTING
5004 #91-01, WESTWOOD VILLAGE
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Requests 2011/2012	City Manager Recommends 2011/2012	Council Approved 2011/2012
2013	Postage	90	100	80	170	170
2014	Repairs and Maintenance	120	2,200	2,000	900	900
2018	Contractual Maintenance	2,060	2,000	2,100	2,290	2,290
2032	General Supplies		100	500	200	200
2034	Utilities	1,110	1,180	1,180	1,200	1,200
2039	Printing, Copying and Advertising	10	30	30	220	220
2055	Administrative Fees	60	60	60	1,620	1,620
2204	Tulare County Administrative Fees	90	100	400	100	100
TOTAL MAINTENANCE & OPERATIONS		3,540	5,770	6,350	6,700	6,700

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2011/2012**

**050 LANDSCAPE AND LIGHTING
5005 #93-01, SUNRISE ESTATES
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Requests 2011/2012	City Manager Recommends 2011/2012	Council Approved 2011/2012
2013	Postage	150	100	100	160	160
2014	Repairs and Maintenance	770	2,000	2,000	500	500
2018	Contractual Maintenance	10,420	8,500	10,450	4,540	4,540
2032	General Supplies	680	500	1,000	100	100
2034	Utilities	3,780	3,500	9,000	3,500	3,500
2039	Printing, Copying and Advertising	20	50	100	50	50
2055	Administrative Fees	120	120	120	3,000	3,000
2204	Tulare County Administrative Fees	120	150	700	130	130
TOTAL MAINTENANCE & OPERATIONS		16,060	14,920	23,470	11,980	11,980

**050 LANDSCAPE AND LIGHTING
5006 #2000-01, DEL LAGO
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Requests 2011/2012	City Manager Recommends 2011/2012	Council Approved 2011/2012
2013	Postage	530	530	260	520	520
2014	Repairs and Maintenance	4,230	5,000	10,000	4,980	4,980
2018	Contractual Maintenance	161,410	150,000	180,000	147,030	147,030
2032	General Supplies	29,620	5,000	22,000	4,000	4,000
2034	Utilities	17,820	18,000	40,000	25,000	25,000
2039	Printing, Copying and Advertising	60	50	40	100	100
2055	Administrative Fees	2,510	2,510	2,510	45,480	45,490
2204	Tulare County Administrative Fees	200	250	2,370	260	260
TOTAL MAINTENANCE & OPERATIONS		216,380	181,340	257,180	227,380	227,380

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2011/2012**

050 LANDSCAPE AND LIGHTING
5007 #01-01, AUTUMN GLEN
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Requests 2011/2012	City Manager Recommends 2011/2012	Council Approved 2011/2012
2013	Postage	40	40	40	40	40
2014	Repairs and Maintenance		200	200	300	300
2018	Contractual Maintenance	250	310	400	310	310
2032	General Supplies		50	100	50	50
2034	Utilities	260	330	400	350	350
2039	Printing, Copying and Advertising		50	10	50	50
2055	Administrative Fees	20	20	20	410	410
2204	Tulare County Administrative Fees	70	60	170	80	80
TOTAL MAINTENANCE & OPERATIONS		640	1,080	1,340	1,590	1,590

050 LANDSCAPE AND LIGHTING
5008 #03-01, SHADOW WOODS
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Requests 2011/2012	City Manager Recommends 2011/2012	Council Approved 2011/2012
2013	Postage	120	50	50	240	240
2014	Repairs and Maintenance	2,060	300	3,000	320	320
2018	Contractual Maintenance	3,490	3,500	3,500	3,470	3,470
2032	General Supplies	630	300	2,000	50	50
2034	Utilities	820	800	800	800	800
2039	Printing, Copying and Advertising	10	50	60	50	50
2055	Administrative Fees	60	60	60	1,460	1,460
2204	Tulare County Administrative Fees	100	120	400	130	130
TOTAL MAINTENANCE & OPERATIONS		7,290	5,180	9,870	6,520	6,520

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2011/2012**

**050 LANDSCAPE AND LIGHTING
5009 #03-02, KAWEAH ESTATES
2000 MAINTENANCE & OPERATIONS**

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2009/2010</u>	<u>Estimated Expenditures 2010/2011</u>	<u>Department Requests 2011/2012</u>	<u>City Manager Recommends 2011/2012</u>	<u>Council Approved 2011/2012</u>
2013	Postage	40		20		
2016	Contractual Maintenance			5,470		
2034	Utilities			500		
2039	Printing, Copying and Advertising		30	20		
2055	Administrative Fees	60	60	60		
2204	Tulare County Administrative Fees	70		150		
TOTAL MAINTENANCE & OPERATIONS		170	90	6,220	-	-

**050 LANDSCAPE AND LIGHTING
5010 #05-01 ACADEMY ESTATES
2000 MAINTENANCE & OPERATIONS**

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2009/2010</u>	<u>Estimated Expenditures 2010/2011</u>	<u>Department Requests 2011/2012</u>	<u>City Manager Recommends 2011/2012</u>	<u>Council Approved 2011/2012</u>
2013	Postage	30	90	90	130	130
2014	Repairs & Maintenance		200	200	3,990	3,990
2018	Contractual Maintenance	1,970	1,800	2,200	4,360	4,360
2032	General Supplies		100	200	1,280	1,280
2034	Utilities	530	980	980	1,500	1,500
2039	Printing, Copying and Advertising	10	50	100	150	150
2055	Administrative Fees	120	120	120	1,660	1,660
2062	Maintenance Fee	7,520	7,360	7,360		
2204	Tulare County Administrative Fees	20	50	150	150	150
TOTAL MAINTENANCE & OPERATIONS		10,200	10,750	11,400	13,220	13,220

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2011/2012**

**050 LANDSCAPE AND LIGHTING
5011 #05-02 PALM, WOODSIDE
2000 MAINTENANCE & OPERATIONS**

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2009/2010</u>	<u>Estimated Expenditures 2010/2011</u>	<u>Department Requests 2011/2012</u>	<u>City Manager Recommends 2011/2012</u>	<u>Council Approved 2011/2012</u>
2013	Postage	340	390	390	880	880
2014	Repairs & Maintenance	1,220	5,500	2,000	8,980	8,980
2018	Contractual Maintenance	38,800	42,000	42,000	72,920	72,920
2032	General Supplies	3,220	1,000	2,000	3,000	3,000
2034	Utilities	5,230	6,500	10,000	18,270	18,270
2039	Printing, Copying and Advertising	40	50	390	500	500
2055	Administrative Fees	980	980	980	19,020	19,020
2062	Maintenance Fee	61,370	64,270	64,270		
2204	Tulare County Administrative Fees	110	150	1,290	150	150
TOTAL MAINTENANCE & OPERATIONS		109,310	120,840	123,320	123,720	123,720

**050 LANDSCAPE AND LIGHTING
5012 #05-03 GAIL & E
2000 MAINTENANCE & OPERATIONS**

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2009/2010</u>	<u>Estimated Expenditures 2010/2011</u>	<u>Department Requests 2011/2012</u>	<u>City Manager Recommends 2011/2012</u>	<u>Council Approved 2011/2012</u>
2013	Postage	40	40	40	130	130
2014	Repairs & Maintenance	30	150	200	5,490	5,490
2018	Contractual Maintenance	1,860	2,400	2,400	4,580	4,580
2032	General Supplies	230	500	1,500	2,500	2,500
2034	Utilities	1,910	2,200	2,500	3,000	3,000
2039	Printing, Copying and Advertising	10	50	40	200	200
2055	Administrative Fees	120	120	120	1,530	1,530
2062	Maintenance Fee	6,670	9,480	9,480		
2204	Tulare County Administrative Fees	20	50	130	50	50
TOTAL MAINTENANCE & OPERATIONS		10,890	14,990	16,410	17,480	17,480

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2011/2012**

050 **LANDSCAPE AND LIGHTING**
5013 **#05-04 WEST TULARE**
2000 **MAINTENANCE & OPERATIONS**

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2009/2010</u>	<u>Estimated Expenditures 2010/2011</u>	<u>Department Requests 2011/2012</u>	<u>City Manager Recommends 2011/2012</u>	<u>Council Approved 2011/2012</u>
2013	Postage	250	300	310	1,480	1,480
2014	Repairs & Maintenance	840	1,000	4,200	9,980	9,980
2018	Contractual Maintenance	8,990	12,000	12,300	44,260	44,260
2032	General Supplies	6,440	500	1,500	5,000	5,000
2034	Utilities	780	2,000	2,000	10,980	10,980
2039	Printing, Copying and Advertising	30	50	310	1,000	1,000
2055	Administrative Fees	860	860	860	8,220	8,220
2062	Maintenance Fees	52,910	38,230	38,230		
2204	Tulare County Administrative Fees	40	50	1,140	150	150
TOTAL MAINTENANCE & OPERATIONS		71,140	54,990	60,850	81,070	81,070

050 **LANDSCAPE AND LIGHTING**
5014 **#05-05 RANCHO VENTURA**
2000 **MAINTENANCE & OPERATIONS**

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2009/2010</u>	<u>Estimated Expenditures 2010/2011</u>	<u>Department Requests 2011/2012</u>	<u>City Manager Recommends 2011/2012</u>	<u>Council Approved 2011/2012</u>
2018	Contractual Maintenance					
2055	Administrative Fees					
TOTAL MAINTENANCE & OPERATIONS		-	-	-	-	-

050 **LANDSCAPE AND LIGHTING**
5015 **#05-06 THE GREENS**
2000 **MAINTENANCE & OPERATIONS**

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2009/2010</u>	<u>Estimated Expenditures 2010/2011</u>	<u>Department Requests 2011/2012</u>	<u>City Manager Recommends 2011/2012</u>	<u>Council Approved 2011/2012</u>
2013	Postage	50	80	80	100	100
2014	Repairs & Maintenance		5,000	2,650	4,490	4,490
2018	Contractual Maintenance	3,360	3,000	3,400	6,780	6,780
2032	General Supplies	680	500	1,000	1,500	1,500
2034	Utilities	2,020	2,000	1,200	2,770	2,770
2039	Printing, Copying and Advertising	10	50	80	100	100
2055	Administrative Fees	240	240	240	1,600	1,600
2062	Maintenance Fees	15,230	10,550	10,550		
2204	Tulare County Admin Fees	20	50	320	100	100
TOTAL MAINTENANCE & OPERATIONS		21,610	21,470	19,520	17,440	17,440

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2011/2012**

050 LANDSCAPE AND LIGHTING
5016 #05-07 WESTGATE ESTATES
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Requests 2011/2012	City Manager Recommends 2011/2012	Council Approved 2011/2012
2013	Postage	110	110	130	210	210
2014	Repairs & Maintenance	240	1,500	15,000	15,490	15,490
2018	Contractual Maintenance	6,650	9,350	9,350	12,790	12,790
2032	General Supplies	3,780	1,000	2,000	3,800	3,800
2034	Utilities	1,620	1,800	3,500	3,650	3,650
2039	Printing, Copying and Advertising	10	50	130	200	200
2055	Administrative Fees	310	310	310	3,410	3,410
2062	Maintenance Fees	19,270	18,970	18,970		
2204	Tulare County Admin Fee	50	100	390	100	100
TOTAL MAINTENANCE & OPERATIONS		32,040	33,190	49,780	39,650	39,650

050 LANDSCAPE AND LIGHTING
5017 #05-08 COTONWOOD AND CA RANCHOS ESTATES
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Requests 2011/2012	City Manager Recommends 2011/2012	Council Approved 2011/2012
2013	Postage	50	60	60	100	100
2014	Repairs & Maintenance	400	600	1,000	3,490	3,490
2018	Contractual Maintenance	1,900	2,500	5,300	9,510	9,510
2032	General Supplies		500	1,000	300	300
2034	Utilities	260	500	1,000	1,580	1,580
2039	Printing, Copying & Advertising	10	50	60	100	100
2055	Administrative Fees	180	180	180	3,750	3,750
2062	Maintenance Fees	10,340	10,940	10,940		
2204	Tulare County Admin Fee	30	50	220	100	100
TOTAL MAINTENANCE & OPERATIONS		13,170	15,380	19,760	18,930	18,930

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2011/2012**

**050 LANDSCAPE AND LIGHTING
5018 #07-01 GOBLE COURT
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Requests 2011/2012	City Manager Recommends 2011/2012	Council Approved 2011/2012
2013	Postage	20	50	60	50	50
2014	Repairs & Maintenance		500	1,060	4,490	4,490
2018	Contractual Maintenance	530	550	550	750	750
2032	General Supplies	400	500	1,500	500	500
2034	Utilities	260	450	620	830	830
2039	Printing, Copying & Advertising		50	60	100	100
2055	Administrative Fees	180	180	180	480	480
2062	Maintenance Fees	1,310	4,890	4,890		
2204	Tulare County Admin Fee	60	100	220	100	100
TOTAL MAINTENANCE & OPERATIONS		2,760	7,270	9,140	7,300	7,300

**050 LANDSCAPE AND LIGHTING
5019 #10-01 SYCAMORE
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Requests 2011/2012	City Manager Recommends 2011/2012	Council Approved 2011/2012
2013	Postage				40	40
2014	Repairs & Maintenance				7,180	7,180
2018	Contractual Maintenance					
2032	General Supplies					
2034	Utilities					
2039	Printing, Copying & Advertising				100	100
2055	Administrative Fees				1,450	1,450
2062	Maintenance Fees					
2204	Tulare County Admin Fee				50	50
TOTAL MAINTENANCE & OPERATIONS		0	0	0	8,820	8,820

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2011/12**

	<u>ACTUAL</u> 2009/10	<u>ESTIMATED</u> 2010/11	<u>RECOMMENDED</u> 2011/12	<u>COUNCIL APPROVED</u> 2011/12
REVENUE				
Interest Income	76,790	4,650	1,000	1,000
Miscellaneous Revenue				
* Operating Transfer In from General Fund	3,092,580	3,433,470	2,327,330	2,327,330
* Loan Proceeds - 2008 Lease Revenue				
Total Revenue	<u>3,169,370</u>	<u>3,438,120</u>	<u>2,328,330</u>	<u>2,328,330</u>
EXPENDITURES				
Maintenance & Operation	22,200	2,000	2,000	2,000
Debt Service	3,070,380	4,732,370	2,327,330	2,327,330
** Operating Transfer Out to Library CIP	10,547,670	410,220	418,290	418,290
** Operating Transfer Out to Street CIP	958,610	250,000		
** Operating Transfer Out to Parks CIP	393,840			
** Operating Transfer Out to Storm Dr CIP	258,330			
Total Expenditures	<u>15,251,030</u>	<u>5,394,590</u>	<u>2,747,620</u>	<u>2,747,620</u>
NET BUDGETARY ACTIVITY	(12,081,660)	(1,956,470)	(419,290)	(419,290)
(INCREASE)/DECREASE IN BOND RESERVE	(40,480)	795,570	421,490	421,490
(INCREASE) IN ARBITRAGE REBATE RESERVE	<u>0</u>			
FUND BALANCE, JULY 1	<u>13,292,340</u>	<u>1,170,200</u>	<u>9,300</u>	<u>9,300</u>
FUND BALANCE, JUNE 30***	<u>1,170,200</u>	<u>9,300</u>	<u>11,500</u>	<u>11,500</u>
WORKING CAPITAL, JUNE 30	<u>1,170,200</u>	<u>9,300</u>	<u>11,500</u>	<u>11,500</u>

* Other Financing Sources ** Other Financing Uses *** Unreserved

SUMMARY

FINANCING AUTHORITY DEBT SERVICE FUND

ACCOUNT NO.: 017-4115

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits					
Maintenance & Operation	22,200	2,000	2,000	2,000	2,000
Capital Projects					
Debt Service	3,070,380	4,732,370	2,327,330	2,327,330	2,327,330
TOTAL EXPENDITURES	<u>3,092,580</u>	<u>4,734,370</u>	<u>2,329,330</u>	<u>2,329,330</u>	<u>2,329,330</u>
Other Financing Uses	12,158,450	660,220	418,290	418,290	418,290
TOTAL FUNDS USED	<u><u>15,251,030</u></u>	<u><u>5,394,590</u></u>	<u><u>2,747,620</u></u>	<u><u>2,747,620</u></u>	<u><u>2,747,620</u></u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2011/2012**

017 FINANCING AUTHORITY DEBT SERVICE
4115 FINANCING AUTHORITY DEBT SERVICE
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Requests 2011/2012	City Manager Recommends 2011/2012	Council Approved 2011/2012
2017	Professional and Technical Service	22,200	2,000	2,000	2,000	2,000
TOTAL MAINTENANCE & OPERATIONS		22,200	2,000	2,000	2,000	2,000

DEBT SERVICE

Obj. No.	Object Classification	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Request 2011/2012	City Manager Recommendation 2011/2012	Council Approved 2011/2012
8202	2002 Lease Revenue Bond - Principal	670,000	2,410,000			
8208	2008 Lease Revenue Bonds - Principal	645,000	675,000	705,000	705,000	705,000
8302	2002 Lease Revenue Bond - Interest	80,910	9,520			
8308	2008 Lease Revenue Bonds - Interest	1,674,470	1,637,850	1,622,330	1,622,330	1,622,330
TOTALS		3,070,380	4,732,370	2,327,330	2,327,330	2,327,330

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Request 2011/2012	City Manager Recommendation 2011/2012	Council Approved 2011/2012
9635	Operating Transfer to Library CIP	10,547,670	410,220			
9641	Operating Transfer to Parks CIP	393,840				
9643	Operating Transfer to Streets CIP	958,610	250,000	418,290	418,290	418,290
9647	Operating Transfer to Storm Drain CIP	258,330				
TOTALS		12,158,450	660,220	418,290	418,290	418,290

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2011/12**

	<u>ACTUAL</u> <u>2009/10</u>	<u>ESTIMATED</u> <u>2010/11</u>	<u>RECOMMENDED</u> <u>2011/12</u>	<u>COUNCIL APPROVED</u> <u>2011/12</u>
REVENUE				
Use of Money & Property	110,130	110,350	111,370	111,370
Intergovernmental Revenue	799,570	153,750	1,558,000	1,558,000
Miscellaneous Revenue	3,220	3,220		
* Operating Transfer In from General Fund			38,000	38,000
Total Revenue	<u>912,920</u>	<u>267,320</u>	<u>1,707,370</u>	<u>1,707,370</u>
EXPENDITURES				
Salaries & Benefits	18,160	1,390		
Maintenance & Operation	358,360	344,160	367,460	367,460
Total Expenditures	<u>377,520</u>	<u>345,550</u>	<u>367,460</u>	<u>367,460</u>
NET INCOME OR (LOSS)	535,400	(78,230)	1,339,910	1,339,910
FUND BALANCE, JULY 1	<u>1,428,590</u>	<u>1,963,990</u>	<u>1,885,760</u>	<u>1,885,760</u>
FUND BALANCE, JUNE 30	<u>1,963,990</u>	<u>1,885,760</u>	<u>3,225,670</u>	<u>3,225,670</u>
BUDGETED BALANCE SHEET TRANSACTIONS				
Increase in Accumulated Depreciation	97,360	77,230	93,920	93,920
Capital Improvement		(30,000)		
* Operating Transfer to Aviation Fund CIP	(870,800)	(157,900)	(1,600,000)	(1,600,000)
Total Balance Sheet Transactions	<u>(773,440)</u>	<u>(110,670)</u>	<u>(1,506,080)</u>	<u>(1,506,080)</u>
WORKING CAPITAL, JUNE 30	<u>(649,030)</u>	<u>(837,930)</u>	<u>(1,004,100)</u>	<u>(1,004,100)</u>

* Other Financing Uses

DEPARTMENT: RECREATION/PARKS

DIVISION: AVIATION

ACCOUNT NO.: 005-4552

ESTIMATED REVENUES
FISCAL YEAR 2011/12

	<u>ACTUAL</u> <u>2009/10</u>	<u>ESTIMATED</u> <u>2010/11</u>	<u>PROJECTED</u> <u>2011/12</u>	<u>COUNCIL</u> <u>APPROVED</u> <u>2011/12</u>
USE OF MONEY AND PROPERTY				
3201-000 Interest Income				
3202-001 Rental - Hangar Space	49,100	49,520	49,700	49,700
3202-003 Rental - Aircraft Parking Space	180	50	180	180
3202-004 Rental - Building	2,030	2,030	2,030	2,030
3202-005 Rental - Lease Ground Area	53,910	53,910	54,510	54,510
3202-006 Rental - Fuel Concession	4,910	4,840	4,950	4,950
Sub-Total	<u>110,130</u>	<u>110,350</u>	<u>111,370</u>	<u>111,370</u>
INTERGOVERNMENTAL REVENUES				
3304-000 State Aviation Grant - CAAP				
3304-004 State Grant				
3304-0XX FAA Grant - Runway & Safety Grading		150,000		
3304-0XX State Grant - Runway & Safety Grading		3,750		
3304-0XX FFA Grant - Construct Runway Rehab & Safety Grading			1,520,000	1,520,000
3304-0XX State Grant - Construct Runway Rehab & Safety Grading			38,000	38,000
3304-007 FFA Grant - AWOS	93,610			
3304-008 FFA Grant - Road Design	705,960			
3304-025 Caltrans - AWOS				
Sub-Total	<u>799,570</u>	<u>153,750</u>	<u>1,558,000</u>	<u>1,558,000</u>
MISCELLANEOUS REVENUE				
3500-000 Donation	1,900			
3502-000 Miscellaneous Revenue	1,320	3,220		
3990-001 Operating Transfer In from Genral Fund			38,000	38,000
Sub-Total	<u>3,220</u>	<u>3,220</u>	<u>38,000</u>	<u>38,000</u>
TOTAL REVENUES	<u>912,920</u>	<u>267,320</u>	<u>1,707,370</u>	<u>1,707,370</u>

SUMMARY

DEPARTMENT: RECREATION & PARKS

DIVISION: AVIATION

ACCOUNT NO.: 005-4552

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits	18,160	1,390	16,000	0	-
Maintenance & Operation	359,360	344,160	370,750	367,460	367,460
Capital Improvements		30,000			
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>377,520</u>	<u>375,550</u>	<u>386,750</u>	<u>367,460</u>	<u>367,460</u>
Other Financing Uses		157,900	1,600,000	1,600,000	1,600,000
TOTAL FUNDS USED	<u><u>377,520</u></u>	<u><u>533,450</u></u>	<u><u>1,986,750</u></u>	<u><u>1,967,460</u></u>	<u><u>1,967,460</u></u>

Mefford Field is a general aviation facility actively used by both local and transient aircraft with an estimated 30,000 annual operations. It provides a fixed base of operations for the Tulare Mosquito Abatement District and seven aviation related commercial enterprises. Included within the 180 acre facility are six conventional hangar buildings, two ten unit T-hangar and twelve single engine individual hangar units. The objectives of the city are to implement provisions of the Airport Master Plan.

The Tulare Aviation Commission, a five member advisory board appointed by the City Council, is charged with the responsibility of recommendation to the City Council in all areas related to airport use, improvements and development. At the present time, Valley Aircraft holds a concessionaire agreement with the city for physical operation of that facility.

SALARIES

Obj. No.	2010/11	Amount Budgeted 2010/11	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
						Request 2011/12	No.	2011/12	No.	Approved 2011/12
1021	0.125	14,240	Recreation & Parks Director	498	0.125	12,000	0.125	Unfunded	0.125	Unfunded
1028		550	Vacation/Sick Leave Buy Back			460				
	<u>0.125</u>	<u>14,790</u>	TOTALS		<u>0.125</u>	<u>12,460</u>	<u>0.125</u>	<u>0</u>	<u>0.125</u>	<u>0</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expend 2009/10	Estimated Expend 2010/11	Department Request 2011/12	City Manager Recommendation 2011/12	Council Approved 2011/12
1101	P.E.R.S. (Retirement)	2,060	160	2,070		
1102	Survivors Benefit			10		
1103	F.I.C.A	210	20	170		
1104	Health Insurance	1,060		900		
1105	Workers Compensation	120	10	20		
1106	Employee Assistance Program	10	10	10		
1109	P.A.R.S.	430		360		
	TOTALS	<u>3,890</u>	<u>200</u>	<u>3,540</u>	<u>0</u>	<u>0</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2011/2012**

005 AVIATION
4552 AVIATION
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Requests 2011/2012	City Manager Recommends 2011/2012	Council Approved 2011/2012
2012	Public Relations	100		150	150	150
2013	Postage	180	360	360	360	360
2014	Repairs and Maintenance	9,480	4,000	4,000	4,000	4,000
2015	Communications	320	110	110	110	110
2016	Travel, Conference & Training	380	670	500	500	500
2017	Professional and Technical Service	8,370	18,290	18,290	15,000	15,000
2018	Contractual Maintenance	1,030	1,100	10,100	10,100	10,100
2032	General Supplies	1,880	1,600	1,600	1,600	1,600
2034	Utilities	4,820	6,000	6,000	6,000	6,000
2039	Printing, Copying & Advertising	10	200	500	500	500
2040	Rents and Leases	1,490	250	800	800	800
2041	Liability and Fire Insurance	8,180	8,550	8,550	8,550	8,550
2044	Dues and Subscriptions	40	80	150	150	150
2055	Administrative Fees	225,720	225,720	225,720	225,720	225,720
2060	Depreciation	97,360	77,230	93,920	93,920	93,920
TOTAL MAINTENANCE & OPERATIONS		359,360	344,160	370,750	367,460	367,460

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expend 2009/2010	Estimated Expend 2010/2011	Department Request 2011/2012	City Manager Recommendation 2011/2012	Council Approved 2011/2012
9605	Operating Transfer to Aviation CIP		157,900	1,600,000	1,600,000	1,600,000
TOTALS		0	157,900	1,600,000	1,600,000	1,600,000

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2011/12**

	<u>ACTUAL</u> <u>2009/10</u>	<u>ESTIMATED</u> <u>2010/11</u>	<u>RECOMMENDED</u> <u>2011/12</u>	<u>COUNCIL APPROVED</u> <u>2011/12</u>
REVENUE				
Use of Money and Property	43,510	12,100	59,200	59,200
Current Service Charges	310,470	352,000	358,000	358,000
Intergovernmental Revenue	2,367,760	1,657,740	1,845,000	1,845,000
Miscellaneous Revenue	42,360	4,340	550	550
* Interest Income - Loan Repayment	2,000			
* FTA, Sec. 5311 Grant	837,550	576,000	378,310	378,310
Total Revenue	<u>3,603,650</u>	<u>2,602,180</u>	<u>2,641,060</u>	<u>2,641,060</u>
EXPENDITURES				
Salaries & Benefits	108,390	106,120	107,760	107,760
Maintenance & Operation	2,365,930	2,345,650	2,578,450	2,578,450
Debt Service - Interest	12,510	10,000	9,000	9,000
Total Expenditures	<u>2,486,830</u>	<u>2,461,770</u>	<u>2,695,210</u>	<u>2,695,210</u>
NET INCOME	1,116,820	140,410	(54,150)	(54,150)
FUND BALANCE, JULY 1	<u>3,822,050</u>	<u>4,938,870</u>	<u>5,079,280</u>	<u>5,079,280</u>
FUND BALANCE, JUNE 30	<u>4,938,870</u>	<u>5,079,280</u>	<u>5,025,130</u>	<u>5,025,130</u>
BUDGETED BALANCE SHEET TRANSACTIONS				
Increase in Accumulated Depreciation	298,920	244,880	329,200	329,200
Capital Improvements				
Capital Outlay	(831,200)	(83,460)		
** Debt Service - Principal	(90,000)	(90,000)	(90,000)	(90,000)
* Loan Repayment	410			
Total Balance Sheet Transactions	<u>(621,870)</u>	<u>71,420</u>	<u>239,200</u>	<u>239,200</u>
WORKING CAPITAL, JUNE 30	<u>7,440</u>	<u>219,270</u>	<u>404,320</u>	<u>404,320</u>

* Other Financial Sources

** Other Financing Uses

ESTIMATED REVENUES
FISCAL YEAR 2011/12

	<u>ACTUAL 2009/10</u>	<u>ESTIMATED 2010/11</u>	<u>PROJECTED 2011/12</u>	<u>COUNCIL APPROVED 2011/12</u>
USE OF MONEY AND PROPERTY				
3201-000 Interest Income	580	100	100	100
3203-009 Rental Income	42,930	12,000	59,100	59,100
Sub-Total	<u>43,510</u>	<u>12,100</u>	<u>59,200</u>	<u>59,200</u>
CURRENT SERVICE CHARGES				
3207-000 Advertising Revenues	38,520	33,000	30,000	30,000
3495-000 Fare Revenues	271,950	319,000	328,000	328,000
Sub-Total	<u>310,470</u>	<u>352,000</u>	<u>358,000</u>	<u>358,000</u>
INTERGOVERNMENTAL REVENUES				
3304-002 State Transit Assistance	174,310	70,100	290,000	290,000
3304-010 OES Grant - Security		46,450		
3316-000 LTF Transit Funds, SB 325	1,399,780	1,436,190	1,450,000	1,450,000
3317-008 ARRA Grant	400,740			
3317-009 Prop 1B Funding - Capital	281,590			
3460-000 Measure R - Transit	105,000	105,000	105,000	105,000
3460-001 Measure R Special - Transit	26,340			
Sub-Total	<u>2,367,760</u>	<u>1,657,740</u>	<u>1,845,000</u>	<u>1,845,000</u>
MISCELLANEOUS REVENUE				
3501-000 Sale of Property	41,600			
3502-000 Miscellaneous Revenue	80	3,790		
3502-007 Vending Machine Commission	680	550	550	550
Sub-Total	<u>42,360</u>	<u>4,340</u>	<u>550</u>	<u>550</u>
TOTAL REVENUES	<u>2,764,100</u>	<u>2,026,180</u>	<u>2,262,750</u>	<u>2,262,750</u>
OTHER FINANCING SOURCES				
3304-000 FTA, SEC 5311 - Operating	334,000	576,000	378,310	378,310
3304-001 FTA, SEC 5311 - Equipment	121,010			
3996-301 Loan Repayment - Principal	2,000			
3996-302 Loan Repayment - Interest	410			
TOTAL OTHER FINANCING SOURCES	<u>457,420</u>	<u>576,000</u>	<u>378,310</u>	<u>378,310</u>
TOTAL NEW FUNDS MADE AVAILABLE TO TRANSPORT. FUND	<u>3,221,520</u>	<u>2,602,180</u>	<u>2,641,060</u>	<u>2,641,060</u>

SUMMARY

ACCOUNT NO.: SUMMARY

DEPARTMENT: ADMINISTRATIVE SERVICES

DIVISION: TRANSIT

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits	108,390	106,120	107,760	107,760	107,760
Maintenance & Operation	2,365,930	2,345,650	2,597,630	2,578,450	2,578,450
Capital Outlay	831,200	83,460	-	-	-
Debt Service	102,510	100,000	99,000	99,000	99,000
TOTAL EXPENDITURES	3,408,030	2,635,230	2,804,390	2,785,210	2,785,210
Other Financing Uses	-	-	-	-	-
TOTAL FUNDS USED	3,408,030	2,635,230	2,804,390	2,785,210	2,785,210

The transportation system is subsidized by state funds provided by the Transportation Department Act which authorizes the allocation of one-fourth of one cent of the gasoline sales tax to local units of government. Mandated under this act is the provision for a public transportation system, if a need for such a system is declared by the City Council. In November 1979, the City Council made such a declaration and authorized a transportation system be designed and implemented. The transportation system includes a demand response Dial-A-Ride utilizing sedan cab type vehicles and vans (one retrofitted to accommodate wheelchair passengers). The city established a fixed route system - Tulare Transit Express - in the 1988/89 fiscal year. That system has been well received by the public. In July 2004, the city entered into a contract with MV Transportation to operate the city's fixed route and demand response transit systems.

SUMMARY

DEPARTMENT: ADMINISTRATIVE SVCS DIVISION: TRANSIT/TULARE TRANSIT EXPRESS

ACCOUNT NO.: 009-4130

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits	70,450	68,940	70,020	70,020	70,020
Maintenance & Operation	1,663,820	1,620,700	1,861,480	1,845,970	1,845,970
Capital Outlay	831,200	76,000			
Debt Service	66,630	64,500	64,350	64,350	64,350
TOTAL EXPENDITURES	<u>2,632,100</u>	<u>1,830,140</u>	<u>1,995,850</u>	<u>1,980,340</u>	<u>1,980,340</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>2,632,100</u></u>	<u><u>1,830,140</u></u>	<u><u>1,995,850</u></u>	<u><u>1,980,340</u></u>	<u><u>1,980,340</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2010/11	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
						Request 2011/12	No.	2011/12	No.	2011/12
1021	0.08	9,150	Finance Director/Treasurer	496	0.08	9,150	0.08	9,150	0.08	9,150
1021	0.16	10,960	Sr. Management Analyst	393	0.16	10,960	0.16	10,960	0.16	10,960
1021	0.65	32,030	Transit Analyst	330	0.65	32,030	0.65	32,030	0.65	32,030
		52,140	Sub-Total/Regular Salaries			52,140		52,140		52,140
1028		770	Vacation/Sick Leave Buy Back			770		770		770
	<u>0.89</u>	<u>52,910</u>	TOTALS		<u>0.89</u>	<u>52,910</u>	<u>0.89</u>	<u>52,910</u>	<u>0.89</u>	<u>52,910</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expend 2009/10	Estimated Expend 2010/11	Department Request 2011/12	City Manager Recommendation 2011/12	Council Approved 2011/12
1101	P.E.R.S. (Retirement)	8,890	7,720	8,980	8,980	8,980
1102	Survivors Benefit	20	20	20	20	20
1103	F.I.C.A	730	770	770	770	770
1104	Health Insurance	7,570	6,440	6,440	6,440	6,440
1105	Workers Compensation	1,390	590	240	240	240
1106	Employee Assistance Program	50	50	50	50	50
1109	P.A.R.S.	610	610	610	610	610
	TOTALS	<u>19,260</u>	<u>16,200</u>	<u>17,110</u>	<u>17,110</u>	<u>17,110</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2011/2012**

**009 TRANSIT
4130 TULARE TRANSIT EXPRESS
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Requests 2011/2012	City Manager Recommends 2011/2012	Council Approved 2011/2012
2012	Public Relations	410	1,500	1,500	750	750
2013	Postage	10	100	100	100	100
2014	Repairs and Maintenance	4,950	10,000	15,000	10,000	10,000
2015	Communications	7,460	8,500	8,500	8,500	8,500
2016	Travel, Conference & Training	50	300	530	530	530
2017	Professional and Technical Service	59,970	75,000	80,000	70,000	70,000
2018	Contractual Maintenance	1,233,980	1,175,000	1,295,500	1,295,500	1,295,500
2025	Office Supplies	20	100	100	100	100
2032	General Supplies	30	3,000	3,000	3,000	3,000
2039	Printing, Copying & Advertising	1,580	3,200	3,200	3,200	3,200
2041	Liability and Fire Insurance	1,300	1,820	1,820	2,060	2,060
2044	Dues and Subscriptions	250	300	360	360	360
2050	Fleet Maintenance	148,190	210,000	210,000	210,000	210,000
2055	Administrative Fees	36,610	36,610	36,610	36,610	36,610
2060	Depreciation Expense	169,010	95,270	205,260	205,260	205,260
TOTAL MAINTENANCE & OPERATIONS		1,663,820	1,620,700	1,861,480	1,845,970	1,845,970

DEBT SERVICE

Obj. No.	Object Classification	Actual Expend 2008/09	Estimated Expend 2009/10	Department Request 2011/2012	City Manager Recommendation 2011/2012	Council Approved 2011/2012
8290	Pooled Funds - Principal	58,500	58,500	58,500	58,500	58,500
8390	Pooled Funds - Interest	8,130	6,000	5,850	5,850	5,850
TOTALS		66,630	64,500	64,350	64,350	64,350

SUMMARY

DEPARTMENT: ADMINISTRATIVE SERVICES

DIVISION: TRANSIT - DART

ACCOUNT NO.: 009-4131

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits	37,940	37,180	37,740	37,740	37,740
Maintenance & Operation	624,100	643,700	654,500	650,830	650,830
Capital Outlay		7,460			
Debt Service	35,880	35,500	34,650	34,650	34,650
TOTAL EXPENDITURES	<u>697,920</u>	<u>723,840</u>	<u>726,890</u>	<u>723,220</u>	<u>723,220</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>697,920</u></u>	<u><u>723,840</u></u>	<u><u>726,890</u></u>	<u><u>723,220</u></u>	<u><u>723,220</u></u>

SALARIES

Obj. No.	No.	Amount	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
		Budgeted 2010/11				Request 2011/12	Recommendation 2011/12	Approved 2011/12		
1021	0.04	4,940	Finance Director/Treasurer	496	0.04	4,940	0.04	4,940	0.04	4,940
1021	0.16	5,900	Sr. Management Analyst	393	0.16	5,900	0.16	5,900	0.16	5,900
1021	0.35	17,250	Transit Analyst	330	0.35	17,250	0.35	17,250	0.35	17,250
		28,090	Sub-Total/Regular Salaries			28,090		28,090		28,090
1028		420	Vacation/Sick Leave Buy Back			420		420		420
	0.55	28,510	TOTALS		0.55	28,510	0.55	28,510	0.55	28,510

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	City Manager	Council
		Expend 2009/10	Expend 2010/11	Request 2011/12	Recommendation 2011/12	Approved 2011/12
1101	P.E.R.S. (Retirement)	4,790	4,160	4,840	4,840	4,840
1102	Survivors Benefit	10	10	10	10	10
1103	F.I.C.A	390	420	420	420	420
1104	Health Insurance	4,080	3,470	3,470	3,470	3,470
1105	Workers Compensation	750	320	130	130	130
1106	Employee Assistance Program	30	30	30	30	30
1109	P.A.R.S.	330	330	330	330	330
	TOTALS	10,380	8,740	9,230	9,230	9,230

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2011/2012**

**009 TRANSIT
4131 DIAL-A-RIDE
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Requests 2011/2012	City Manager Recommends 2011/2012	Council Approved 2011/2012
2012	Public Relations		300	800	500	500
2013	Postage		40	40	40	40
2014	Repairs and Maintenance	2,660	3,500	3,500	3,000	3,000
2015	Communications	4,020	4,600	4,600	4,600	4,600
2016	Travel, Conference & Training	20	100	270	270	270
2017	Professional and Technical Service	21,730	26,000	26,000	23,000	23,000
2018	Contractual Maintenance	466,760	460,000	495,300	495,300	495,300
2025	Office Supplies	10	50	50	50	50
2032	General Supplies		150	150	150	150
2039	Printing, Copying & Advertising	1,280	1,500	2,000	2,000	2,000
2041	Liability and Fire Insurance	700	980	980	1,110	1,110
2044	Dues and Subscriptions	130	200	200	200	200
2050	Fleet Maintenance	45,200	45,000	45,000	45,000	45,000
2055	Administrative Fees	19,720	19,720	19,720	19,720	19,720
2060	Depreciation Expense	61,870	81,560	55,890	55,890	55,890
TOTAL MAINTENANCE & OPERATIONS		624,100	643,700	654,500	650,830	650,830

DEBT SERVICE

Obj. No.	Object Classification	Actual Expend 2008/09	Estimated Expend 2009/10	Department Request 2011/2012	City Manager Recommendation 2011/2012	Council Approved 2011/2012
8290	Pooled Funds - Principal	31,500	31,500	31,500	31,500	31,500
8390	Pooled Funds - Interest	4,380	4,000	3,150	3,150	3,150
TOTALS		35,880	35,500	34,650	34,650	34,650

SUMMARY

DEPARTMENT: ADMINISTRATIVE SERVICES

DIVISION: TRANSIT - RENTAL

ACCOUNT NO.: 009-4132

	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
<u>Summary Totals</u>					
Salaries & Benefits					
Maintenance & Operation	78,010	81,250	81,650	81,650	81,650
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>78,010</u>	<u>81,250</u>	<u>81,650</u>	<u>81,650</u>	<u>81,650</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>78,010</u></u>	<u><u>81,250</u></u>	<u><u>81,650</u></u>	<u><u>81,650</u></u>	<u><u>81,650</u></u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2011/2012**

009 TRANSIT
4132 RENTAL
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Requests 2011/2012	City Manager Recommends 2011/2012	Council Approved 2011/2012
2014	Repairs and Maintenance	910	1,000	1,500	1,500	1,500
2015	Communications		600			
2018	Contractual Maintenance		500			
2032	General Supplies		100	100	100	100
2034	Utilities	9,060	11,000	12,000	12,000	12,000
2060	Depreciation Expense	68,040	68,050	68,050	68,050	68,050
	TOTAL MAINTENANCE & OPERATIONS	<u>78,010</u>	<u>81,250</u>	<u>81,650</u>	<u>81,650</u>	<u>81,650</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2011/12**

	<u>ACTUAL</u> <u>2009/10</u>	<u>ESTIMATED</u> <u>2010/11</u>	<u>RECOMMENDED</u> <u>2011/12</u>	<u>COUNCIL APPROVED</u> <u>2011/12</u>
REVENUE				
Use of Money & Property	147,630	57,300	38,500	38,500
Current Service Charges	5,041,370	5,150,900	5,253,920	5,253,920
Miscellaneous Revenue	39,540	333,800	65,000	65,000
Loan Repayment - Interest	103,280	95,390	88,570	88,570
Total Revenue	<u>5,331,820</u>	<u>5,637,390</u>	<u>5,445,990</u>	<u>5,445,990</u>
EXPENDITURES				
Salaries & Benefits	1,186,840	1,176,300	1,180,210	1,180,210
Maintenance & Operation	3,973,950	4,634,850	3,856,690	3,856,690
Debt Service - Interest	348,590	341,840	339,720	339,720
Total Expenditures	<u>5,509,380</u>	<u>6,152,990</u>	<u>5,376,620</u>	<u>5,376,620</u>
NET INCOME	(177,560)	(515,600)	69,370	69,370
FUND BALANCE, JULY 1	<u>19,807,590</u>	<u>19,630,030</u>	<u>19,114,430</u>	<u>19,114,430</u>
FUND BALANCE, JUNE 30	<u>19,630,030</u>	<u>19,114,430</u>	<u>19,183,800</u>	<u>19,183,800</u>
BUDGETED BALANCE SHEET TRANSACTIONS				
Net Plant & Equipment Reserve Charges	335,850	505,000	1,260,000	1,260,000
Increase in Accumulated Depreciation	1,150,840	1,140,110	956,610	956,610
Capital Improvements	(1,142,100)	(493,000)	(209,500)	(209,500)
Capital Outlay	(19,770)	(10,000)	(60,000)	(60,000)
Debt Service - Principal	(297,400)	(90,560)	(291,010)	(291,010)
Loan Repayment - Fleet Maint - Principal	242,710	227,100	227,100	227,100
* Operating Transfer to Water Fund CIP		(2,511,160)	(2,920,000)	(2,920,000)
Total Balance Sheet Transactions	<u>270,130</u>	<u>(1,232,510)</u>	<u>(1,036,800)</u>	<u>(1,036,800)</u>
WORKING CAPITAL, JUNE 30**	<u>2,720,910</u>	<u>972,800</u>	<u>5,370</u>	<u>5,370</u>

*Other Financing Uses **Note: Restricted cash for plant and equipment replacement is not included in working capital. (FY 09-10 \$4,541,847)

DEPARTMENT: PUBLIC WORKS

DIVISION: WATER

ACCOUNT NO.: 010-4610

ESTIMATED REVENUES
FISCAL YEAR 2011/12

	ACTUAL 2009/10	ESTIMATED 2010/11	PROJECTED 2011/12	COUNCIL APPROVED 2011/12
USE OF MONEY AND PROPERTY				
3201-000 Interest Income	115,870	23,800	5,000	5,000
3202-010 Rent - Water Tower Antenna	31,760	33,500	33,500	33,500
Sub-Total	<u>147,630</u>	<u>57,300</u>	<u>38,500</u>	<u>38,500</u>
CURRENT SERVICE CHARGES				
3207-000 Advertising	1,840	1,500	1,500	1,500
3239-127 PW Improve Admin Fees	400	100		
3261-000 Bad Debt Collections	4,090	3,100	3,100	3,100
3262-000 Water Receipts	4,460,130	4,703,100	4,792,320	4,792,320
3262-001 Reconnection Charges	187,960	194,000	195,000	195,000
3262-005 Utility Penalty	73,740	72,000	72,000	72,000
3263-000 Connection Fees	7,950	3,100	8,000	8,000
3263-002 Connection Fees - Metered	26,100	10,300	15,000	15,000
3265-000 Main Footage Fees	18,370	9,400	12,000	12,000
3270-001 Water Meter Test Fee	330	100	500	500
3270-002 Back Flow Test Fee	660	300	600	600
3270-003 Water Pressure Test Fees	1,040	2,900	2,900	2,900
3270-004 Water Sampling Test Fees	1,500	1,000	1,000	1,000
3299-000 Development Impact Fees	257,260	150,000	150,000	150,000
Sub-Total	<u>5,041,370</u>	<u>5,150,900</u>	<u>5,253,920</u>	<u>5,253,920</u>
MISCELLANEOUS REVENUE				
3395-204 Loan Repayment from Fleet Maint-Principal	25,670	10,060	10,060	10,060
3395-212 Loan Repayment from Solid Waste-Principal	200,050	200,050	200,050	200,050
3395-215 Loan Repay from Sewer/Wastewater-Principal	16,990	16,990	16,990	16,990
3395-304 Loan Repayment from Fleet Maint-Interest	5,620	4,230	3,920	3,920
3395-312 Loan Repayment from Solid Waste-Interest	90,020	84,020	78,020	78,020
3395-315 Loan Repay from Sewer/Wastewater-Interest	7,640	7,140	6,630	6,630
3501-000 Sale of Property		23,800	28,000	28,000
3502-000 Miscellaneous Revenue	39,540	60,000	37,000	37,000
3502-XXX Tulare Irrigation District		250,000		
Sub-Total	<u>385,530</u>	<u>656,290</u>	<u>380,670</u>	<u>380,670</u>
TOTAL REVENUES	<u>5,574,530</u>	<u>5,864,490</u>	<u>5,673,090</u>	<u>5,673,090</u> 218

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: WATER

ACCOUNT NO.: 010-4610

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits	1,186,840	1,176,300	1,231,400	1,180,210	1,180,210
Maintenance & Operation	3,973,950	4,634,850	4,970,930	3,856,690	3,856,690
Capital Improvements	184,480	493,000	493,000	209,500	209,500
Capital Outlay	19,770	10,000	60,000	60,000	60,000
Debt Service	645,980	432,400	630,730	630,730	630,730
TOTAL EXPENDITURES	<u>6,011,020</u>	<u>6,746,550</u>	<u>7,386,060</u>	<u>5,937,130</u>	<u>5,937,130</u>
Other Financing Uses		2,511,160	4,986,200	2,920,000	2,920,000
TOTAL FUNDS USED	<u>6,011,020</u>	<u>9,257,710</u>	<u>12,372,260</u>	<u>8,857,130</u>	<u>8,857,130</u>

The primary objective of the Water Division is to provide water that is of safe and sanitary quality for the citizens of Tulare and an adequate water supply for fire protection. The maintenance of all wells, water mains and service connections is also a responsibility of this division. The quality of water is maintained through monitoring and proper maintenance of the system. State regulations require the city to test the entire system, from wells to service connections, and that data is then reported to the state. The city's water supply comes from a series of deep wells which are scattered throughout the community and pump directly into a gridded water system. This results in an evenly balanced water supply and provides adequate water pressure for all of Tulare's users. The water service operates under the direction of the Board of Public Utilities.

SALARIES

Obj. No.	No.	Amount Budgeted 2010/11	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
						Request 2011/12	No.	2011/12	No.	2011/12
1021	0.20	23,700	Public Works Director	506	0.20	23,700	0.25	29,630	0.25	29,630
1021	0.20	15,580	Public Works Field Services Manager	456	0.20	18,470	0.20	18,470	0.20	18,470
1021	0.11	6,810	Utility/Pur/Rev Officer	374	0.11	6,810	0.11	6,810	0.11	6,810
1021	1	68,820	Water Utility Manager	397	1	68,820	1	68,820	1	68,820
1021	0.50	11,910	Sr Public Works Inspector	399	0.50	29,310	0.50	29,310	0.50	29,310
1021	1	58,370	Water Maintenance Supervisor	364	1	58,370	1	58,370	1	58,370
1021	2	105,660	Water Utility Main. Crew Leader	344	2	105,660	2	105,660	2	105,660
1021	2	105,660	Water Treatment Technician	344	2	105,660	2	105,660	2	105,660
1021	4	176,750	Water Utility Maintenance Worker II	314	5	220,020	5	220,020	5	220,020
1021	4	155,330	Water Utility Maintenance Worker I	294	3	117,050	2	82,330	2	82,330
1021			Water Utility Maintenance Worker I	294			1	Unfunded	1	Unfunded
1021	0.33	14,860	Accounting Technician I	310	0.33	14,860	0.33	14,860	0.33	14,860
1021	0.33	13,320	Department Assistant II	290	0.33	13,320	0.33	13,320	0.33	13,320
1021	2	74,310	Meter Reader	275	2	74,900	2	74,900	2	74,900
		<u>831,080</u>	Sub-Total/Regular Salaries			<u>856,950</u>		<u>828,160</u>		<u>828,160</u>
1024		400	Acting Pay			400		400		400
1025		55,000	Overtime			55,000		45,000		45,000
1028		4,420	Vacation/Sick Leave Buy Back			4,530		4,760		4,760
1099			Outside Labor			8,000		8,000		8,000
	<u>17.67</u>	<u>890,900</u>	TOTALS		<u>17.67</u>	<u>924,880</u>	<u>17.72</u>	<u>886,320</u>	<u>17.72</u>	<u>886,320</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	City Manager	Council
		Expend 2009/10	Expend 2010/11	Request 2011/12	Recommendation 2011/12	Approved 2011/12
1101	P.E.R.S. (Retirement)	143,660	120,700	147,600	142,650	142,650
1102	Survivors Benefit	400	400	430	410	410
1103	F.I.C.A	10,770	12,000	13,300	12,880	12,880
1104	Health Insurance	139,530	119,500	127,290	120,450	120,450
1105	Workers Compensation	69,190	31,000	13,430	12,910	12,910
1106	Employee Assistance Program	870	900	930	880	880
1109	P.A.R.S.	2,990	3,300	3,540	3,710	3,710
	TOTALS	<u>367,410</u>	<u>287,800</u>	<u>306,520</u>	<u>293,890</u>	<u>293,890</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2011/2012**

**010 WATER
4610 WATER
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Requests 2011/2012	City Manager Recommends 2011/2012	Council Approved 2011/2012
2012	Public Relations	15,100	21,200	21,200	8,000	8,000
2013	Postage	27,480	24,000	29,000	29,000	29,000
2014	Repairs and Maintenance	247,270	300,000	300,000	125,000	125,000
2015	Communications	5,480	5,000	5,000	5,000	5,000
2016	Travel, Conference & Training	820	7,000	7,000	5,000	5,000
2017	Professional and Technical Service	125,310	131,000	120,000	100,000	100,000
2018	Contractual Maintenance	16,580	17,000	21,000	15,000	15,000
2021	Clothing and Uniforms	5,220	7,000	7,800	7,800	7,800
2023	Fuel and Lubricants	39,370	40,000	65,000	50,000	50,000
2025	Office Supplies	870	2,000	2,000	2,000	2,000
2031	Maintenance Material, Streets	17,290	18,000	18,000	15,000	15,000
2032	General Supplies	22,210	30,000	30,600	20,000	20,000
2034	Utilities	1,090,810	1,500,000	1,700,000	1,200,000	1,200,000
2035	Traffic Safety	2,070	3,000	3,000	3,000	3,000
2039	Printing, Copying & Advertising	24,800	17,000	17,000	17,000	17,000
2040	Rents and Leases	34,750	33,400	33,400	33,400	33,400
2041	Liability and Fire Insurance	25,340	35,880	35,880	38,470	38,470
2044	Dues and Subscriptions	2,870	3,000	3,000	3,000	3,000
2046	Taxes		1,000	1,000	1,000	1,000
2049	Landfill Fees	5,000	5,000	5,000	5,000	5,000
2050	Fleet Maintenance	19,130	30,000	35,000	35,000	35,000
2051	Vehicle and Equipment Replacement	41,660	55,500	112,270		
2052	Personal Auto Allowance	960	960	960	1,200	1,200
2055	Administrative Fees	369,210	369,210	369,210	379,210	379,210
2060	Depreciation Expense	1,150,840	1,140,110	1,156,610	958,610	956,610
2061	Irrigation District	311,900	400,000	400,000	325,000	325,000
2117	Mandated Fees	9,600	20,160	10,000	10,000	10,000
2134	Baseball/Softball Associations		430		5,000	5,000
SUB-TOTAL MAINTENANCE & OPERATIONS		3,611,940	4,216,850	4,508,930	3,394,690	3,394,690

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2011/2012**

010 WATER
4610 WATER
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Requests 2011/2012	City Manager Recommends 2011/2012	Council Approved 2011/2012
SPECIAL MAINTENANCE & OPERATIONS PROJECTS						
5201	Arsenic Treatment			100,000	100,000	100,000
5601	Urban Water Management		50,000			
5701	Water System Master Plan	670				
5702	Water Recharge	361,340	368,000	362,000	362,000	362,000
SUB-TOTAL M & O PROJECTS		<u>362,010</u>	<u>418,000</u>	<u>462,000</u>	<u>462,000</u>	<u>462,000</u>
TOTAL MAINTENANCE & OPERATIONS		<u>3,973,950</u>	<u>4,634,850</u>	<u>4,970,930</u>	<u>3,856,690</u>	<u>3,856,690</u>

Obj. No.	Item of Capital Improvement	Department Request 2011/12	City Manager Recommendation 2011/12	Council Approved 2011/12
6001	Miscellaneous Studies	6,000	5,000	5,000
6002	Meter Boxes & Lids	10,000	5,000	5,000
6003	Meter Repair/Replacement	300,000	100,000	100,000
6005	Fire Hydrants	10,000	7,500	7,500
6006	Service Pipe & Fittings	55,000	35,000	35,000
6007	Main Valve Repairs/Repl	5,000	5,000	5,000
6008	SCADA System Repairs	30,000	25,000	25,000
6009	Well Site/Equip Upgrades	75,000	25,000	25,000
6010	Upgrade Electrical Panels	2,000	2,000	2,000
TOTALS		493,000	209,500	209,500

CAPITAL OUTLAY

Obj. No.	Item of Capital Outlay	NO.	Department Request 2011/12	NO.	City Manager Recommendation 2011/12	NO.	Council Approved 2011/12
7207	Utility Billing Update		50,000		50,000		50,000
7208	Phone System		10,000		10,000		10,000
TOTALS			60,000		60,000		60,000

DEBT SERVICE

Obj. No.	Object Classification	Actual Expend 2009/10	Estimated Expend 2010/11	Department Request 2011/12	City Manager Recommendation 2011/12	Council Approved 2011/12
8206	Oversize Liability - Principal	80,470	18,370	18,000	18,000	18,000
8208	MFC/SIEBE Lease - Principal	75,110				
8220	Citibank Lease - Principal	141,820	72,190	273,010	273,010	273,010
8306	Oversize Liability - Interest	2,940	2,640	2,000	2,000	2,000
8308	MFC/SIEBE Lease - Interest	1,510				
8320	Citibank Lease - Interest	344,130	339,200	337,720	337,720	337,720
TOTALS		645,980	432,400	630,730	630,730	630,730

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expend 2009/10	Estimated Expend 2010/11	Department Request 2011/12	City Manager Recommendation 2011/12	Council Approved 2011/12
9510	Operating Transfer to Water CIP		2,511,160	4,986,200	2,920,000	2,920,000
TOTALS		0	2,511,160	4,986,200	2,920,000	2,920,000

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2011/12**

	<u>ACTUAL</u> <u>2009/10</u>	<u>ESTIMATED</u> <u>2010/11</u>	<u>RECOMMENDED</u> <u>2011/12</u>	<u>COUNCIL</u> <u>APPROVED</u> <u>2011/12</u>
REVENUE				
Use of Money & Property				
Current Service Charges	6,447,290	7,121,100	7,268,700	7,268,700
Intergovernmental Revenue	17,890	17,890	17,890	17,890
Miscellaneous Revenue	74,650	123,800	114,200	114,200
Total Revenue	<u>6,539,830</u>	<u>7,262,790</u>	<u>7,400,790</u>	<u>7,400,790</u>
EXPENDITURES				
Salaries & Benefits	1,889,500	1,868,030	1,940,440	1,940,440
Maintenance & Operation	3,777,110	3,216,490	4,009,660	4,009,660
Loan Repayment - Interest	90,020	84,020	78,020	78,020
** Operating Transfer to Fleet Maintenance Fund		18,500	296,000	296,000
Total Expenditures	<u>5,756,630</u>	<u>5,187,040</u>	<u>6,324,120</u>	<u>6,324,120</u>
NET INCOME	783,200	2,075,750	1,076,670	1,076,670
FUND BALANCE, JULY 1	<u>(6,170,520)</u>	<u>(5,387,320)</u>	<u>(3,311,570)</u>	<u>(3,311,570)</u>
FUND BALANCE, JUNE 30	<u>(5,387,320)</u>	<u>(3,311,570)</u>	<u>(2,234,900)</u>	<u>(2,234,900)</u>
BUDGETED BALANCE SHEET TRANSACTIONS				
Increase in Accumulated Depreciation	7,860	7,650	7,650	7,650
Debt Service - Principal	(200,050)	(200,050)	(200,050)	(200,050)
Capital Outlay	(839,410)	(206,170)	(320,700)	(320,700)
Total Balance Sheet Transactions	<u>(1,031,600)</u>	<u>(398,570)</u>	<u>(513,100)</u>	<u>(513,100)</u>
WORKING CAPITAL, JUNE 30	<u>(2,019,430)</u>	<u>(342,250)</u>	<u>221,320</u>	<u>221,320</u>

* Other Financing Sources ** Other Financing Uses

ESTIMATED REVENUES
FISCAL YEAR 2011/12

	<u>ACTUAL 2009/10</u>	<u>ESTIMATED 2010/11</u>	<u>PROJECTED 2011/12</u>	<u>COUNCIL APPROVED 2011/12</u>
USE OF MONEY AND PROPERTY				
3201-000 Interest Income				
CURRENT SERVICE CHARGES				
3207-000 Advertising	1,840	1,500	1,500	1,500
3261-000 Bad Debt Collections	8,700	6,000	10,000	10,000
3266-000 Refuse Disposal Receipts - Residential	3,045,780	3,905,700	4,030,000	4,030,000
3266-001 Special Hauls - Roll-Off	657,460	612,700	616,000	616,000
3266-002 Special Hauls	73,910	75,000	75,000	75,000
3266-003 Special Container Rental Fees	210	200	200	200
3266-005 Utility Penalty	143,720	147,000	150,000	150,000
3266-006 Refuse Disposal Receipts - Commercial	1,614,500	1,452,000	1,460,000	1,460,000
3325-001 Street Sweeping Receipts	901,170	921,000	926,000	926,000
Sub-Total	<u>6,447,290</u>	<u>7,121,100</u>	<u>7,268,700</u>	<u>7,268,700</u>
INTERGOVERNMENTAL REVENUES				
3325-002 Street Sweeping - CALTRANS	17,890	17,890	17,890	17,890
Sub-Total	<u>17,890</u>	<u>17,890</u>	<u>17,890</u>	<u>17,890</u>
MISCELLANEOUS REVENUE				
3501-000 Sale of Property				
3502-000 Miscellaneous Revenues	10,630	20,000	10,000	10,000
3503-000 Sale of Recycled Materials	6,880	5,600	6,000	6,000
3503-001 Sale of Recycled Newspapers	57,140	98,200	98,200	98,200
3503-002 Sale of Recycled Cardboard				
Sub-Total	<u>74,650</u>	<u>123,800</u>	<u>114,200</u>	<u>114,200</u>
TOTAL REVENUES	<u>6,539,830</u>	<u>7,262,790</u>	<u>7,400,790</u>	<u>7,400,790</u>
OTHER FINANCING SOURCES				
3990-004 Operating Transfer from Fleet Maintenance				
3995-010 Loan Proceeds - Water Fund				
Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL NEW FUNDS MADE AVAILABLE TO SOLID WASTE/STREET SWEEPING FUND	<u>6,539,830</u>	<u>7,262,790</u>	<u>7,400,790</u>	<u>7,400,790</u>

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: SOLID WASTE/ST. SWEEPING

ACCOUNT NO.: SUMMARY

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits	1,889,510	1,868,030	1,949,030	1,940,440	1,940,440
Maintenance & Operation	3,777,110	3,216,490	4,053,660	4,009,660	4,009,660
Capital Improvements	-	-	-	-	-
Capital Outlay	839,410	206,170	325,700	320,700	320,700
Debt Service	290,070	284,070	278,070	278,070	278,070
TOTAL EXPENDITURES	<u>6,796,100</u>	<u>5,574,760</u>	<u>6,806,460</u>	<u>6,548,870</u>	<u>6,548,870</u>
Other Financing Uses	-	18,500	437,750	296,000	296,000
TOTAL FUNDS USED	<u>6,796,100</u>	<u>5,593,260</u>	<u>7,044,210</u>	<u>6,844,870</u>	<u>6,844,870</u>

The Solid Waste/Street Sweeping Division is responsible for the collection and disposal of commercial and domestic refuse, green waste, and recyclables generated within the boundaries of the city. This division provides bi-weekly service to residential accounts and as required to commercial accounts. In addition to the regularly scheduled service, a special haul service is provided, on request, for hard to handle materials. Salvageable cardboard is collected regularly throughout the commercial areas for recycling purposes by licensed private contractors. Yard trimmings are collected separately and taken to a facility for composting. Residential refuse is taken to a recycling center located northeast of Tulare for removal of recyclables from waste stream. Also taken to various processing facilities is a "dry route" from the commercial pick-ups that has been identified as having a large amount of recyclables in the waste. Other commercial routes continue to dispose of collected materials at the county owned landfill nine miles southeast Tulare. The Solid Waste service operates under the direction of the Board of Public Utilities.

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: SOLID WASTE - RESIDENTIAL

ACCOUNT NO.: 012-4710

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits	820,460	857,440	910,300	846,600	846,600
Maintenance & Operation	2,158,580	1,686,430	1,914,520	1,948,260	1,948,260
Capital Improvements					
Capital Outlay	839,120	150,740	226,000	221,000	221,000
Debt Service	163,960	160,560	157,170	157,170	157,170
TOTAL EXPENDITURES	<u>3,982,120</u>	<u>2,855,170</u>	<u>3,207,990</u>	<u>3,173,030</u>	<u>3,173,030</u>
Other Financing Uses		18,500	300,840	296,000	296,000
TOTAL FUNDS USED	<u><u>3,982,120</u></u>	<u><u>2,873,670</u></u>	<u><u>3,508,830</u></u>	<u><u>3,469,030</u></u>	<u><u>3,469,030</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted		POSITION TITLE	Salary Code	No.	Department Request	City Manager Recommendation		Council Approved	
		2010/11	2010/11				2011/12	No.	2011/12	No.	2011/12
1021	0.20	23,700		Public Works Director	481	0.20	23,710	0.25	29,640	0.25	29,640
1021	0.20	15,580		Public Works Field Services Manager	456	0.20	18,470	0.20	18,470	0.20	18,470
1021	0.11	6,810		Utility/Pur/Rev Officer	374	0.11	6,810	0.11	6,810	0.11	6,810
1021	0.34	22,710		Solid Waste Manager	397	0.34	22,710	0.34	22,710	0.34	22,710
1021	0.34	17,430		Solid Waste Supervisor	344	0.34	17,430	0.34	17,430	0.34	17,430
1021	0.34	15,780		Solid Waste Crew Leader	324	0.34	15,780	0.34	15,780	0.34	15,780
1021	0.33	14,860		Accounting Technician I	310	0.33	14,860	0.33	14,860	0.33	14,860
1021	10	384,850		Solid Waste Operator	294	10	409,580	10	409,580	10	409,580
1021	0.67	27,040		Department Assistant II	259	0.67	27,040	0.67	27,040	0.67	27,040
		<u>528,760</u>		Sub-Total/Regular Salaries			<u>556,390</u>		<u>562,320</u>		<u>562,320</u>
1023		20,000		Seasonal Wages			20,000		20,000		20,000
1024		500		Acting Pay			500		500		500
1025		50,000		Overtime			50,000		10,000		10,000
1028		2,050		Vacation/Sick Leave Buy Back			2,760		2,990		2,990
1099		40,000		Outside Labor			60,000		30,000		30,000
	<u>12.53</u>	<u>641,310</u>		TOTALS		<u>12.53</u>	<u>689,650</u>	<u>12.58</u>	<u>625,810</u>	<u>12.58</u>	<u>625,810</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
		2009/10	2010/11	2011/12	2011/12	2011/12
1101	P.E.R.S. (Retirement)	88,050	78,100	95,870	96,900	96,900
1102	Survivors Benefit	270	300	340	340	340
1103	F.I.C.A	6,380	8,000	9,130	8,640	8,640
1104	Health Insurance	95,780	92,000	99,710	100,070	100,070
1105	Workers Compensation	57,630	38,400	12,720	11,780	11,780
1106	Employee Assistance Program	600	650	730	730	730
1109	P.A.R.S.	1,610	1,850	2,150	2,330	2,330
	TOTALS	<u>250,320</u>	<u>219,300</u>	<u>220,650</u>	<u>220,790</u>	<u>220,790</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2011/2012**

**012 SOLID WASTE/STREET SWEEPING
4710 SOLID WASTE - RESIDENTIAL
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Requests 2011/2012	City Manager Recommends 2011/2012	Council Approved 2011/2012
2012	Public Relations	2,440	200	2,500	2,500	2,500
2013	Postage	29,420	31,000	31,000	31,000	31,000
2014	Repairs and Maintenance	2,390	3,500	9,150	9,150	9,150
2015	Communications	1,000	1,400	2,200	2,200	2,200
2016	Travel, Conference & Training	2,080	1,000	5,000	2,000	2,000
2017	Professional and Technical Service	38,740	11,500	22,000	15,000	15,000
2018	Contractual Maintenance	10,260	8,000	14,000	10,000	10,000
2021	Clothing and Uniforms	4,790	6,300	8,000	7,000	7,000
2023	Fuel and Lubricants	124,090	170,000	175,000	175,000	175,000
2025	Office Supplies	920	550	5,000	5,000	5,000
2032	General Supplies	8,360	2,300	20,000	10,000	10,000
2039	Printing, Copying & Advertising	32,000	29,000	30,000	30,000	30,000
2040	Rents and Leases	12,790	10,400	11,000	11,000	11,000
2041	Liability and Fire Insurance	17,840	24,000	25,380	28,880	28,880
2044	Dues and Subscriptions	500	700	1,550	1,550	1,550
2049	Landfill Fees/Recycling	983,600	715,000	730,000	730,000	730,000
2050	Fleet Maintenance	312,920	385,000	450,000	400,000	400,000
2051	Vehicle and Equipment Replacement	387,550	106,990	176,700	246,700	246,700
2052	Personal Auto Allowance	960	960	960	1,200	1,200
2055	Administrative Fees	112,430	112,430	112,430	112,430	112,430
2056	Franchise Fee				50,000	50,000
2060	Depreciation Expense	7,860	7,650	7,650	7,650	7,650
2205	Joint Power Authority	65,640	58,550	75,000	60,000	60,000
	TOTAL MAINTENANCE & OPERATIONS	2,158,580	1,686,430	1,914,520	1,948,260	1,948,260

CAPITAL OUTLAY

Obj. No.	Item of Capital Outlay	NO.	Department Request 2011/12	NO.	City Manager Recommendation 2011/12	NO.	Council Approved 2011/12
7001	Automated Cans		165,000		160,000		160,000
7202	Utility Billing Update		50,000		50,000		50,000
7203	Phone System		10,000		10,000		10,000
7801	GPS		1,000		1,000		1,000
TOTALS			<u>226,000</u>		<u>221,000</u>		<u>221,000</u>

DEBT SERVICE

Obj. No.	Object Classification	Actual Expend 2009/10	Estimated Expend 2010/11	Department Request 2011/12	City Manager Recommendation 2011/12	Council Approved 2011/12
8210	Water Fund - Principal	113,070	113,070	113,070	113,070	113,070
8310	Water Fund - Interest	50,890	47,490	44,100	44,100	44,100
TOTALS		<u>163,960</u>	<u>160,560</u>	<u>157,170</u>	<u>157,170</u>	<u>157,170</u>

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expend 2009/10	Estimated Expend 2010/11	Department Request 2011/12	City Manager Recommendation 2011/12	Council Approved 2011/12
9004	Operating Transfer to Fleet Maintenance		18,500	300,840	296,000	296,000
TOTALS		<u>0</u>	<u>18,500</u>	<u>300,840</u>	<u>296,000</u>	<u>296,000</u>

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: SOLID WASTE-COMMERICAL

ACCOUNT NO.: 012-4711

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits	650,470	641,910	666,290	666,590	666,590
Maintenance & Operation	745,580	765,850	1,200,260	1,179,530	1,179,530
Capital Improvements					
Capital Outlay		53,940	53,200	53,200	53,200
Debt Service	56,470	55,310	54,140	54,140	54,140
TOTAL EXPENDITURES	<u>1,452,520</u>	<u>1,517,010</u>	<u>1,973,890</u>	<u>1,953,460</u>	<u>1,953,460</u>
Other Financing Uses			136,910		
TOTAL FUNDS USED	<u><u>1,452,520</u></u>	<u><u>1,517,010</u></u>	<u><u>2,110,800</u></u>	<u><u>1,953,460</u></u>	<u><u>1,953,460</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2010/11	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
						Request 2011/12	No.	2011/12	No.	Approved 2011/12
1021	0.33	22,710	Solid Waste Manager	397	0.33	22,710	0.33	22,710	0.33	22,710
1021	0.33	17,430	Solid Waste Supervisor	344	0.33	17,430	0.33	17,430	0.33	17,430
1021	0.33	15,780	Solid Waste Crew Leader	324	0.33	15,780	0.33	15,780	0.33	15,780
1021	7	299,920	Senior Solid Waste Operator	302	7	299,930	7	299,930	7	299,930
1021	2	77,170	Solid Waste Maintenance Worker	281	2	77,170	2	77,170	2	77,170
1021	0.33	13,320	Department Assistant II	290	0.33	13,320	0.33	13,320	0.33	13,320
		446,330	Sub-Total/Regular Salaries			446,340		446,340		446,340
1025		40,000	Overtime			48,000		48,000		48,000
1028		870	Vacation/Sick Leave Buy Back			870		870		870
1099		4,000	Outside Labor							
	<u>10.32</u>	<u>491,200</u>	TOTALS		<u>10.32</u>	<u>495,210</u>	<u>10.32</u>	<u>495,210</u>	<u>10.32</u>	<u>495,210</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	City Manager	Council
		Expend 2009/10	Expend 2010/11	Request 2011/12	Recommendation 2011/12	Approved 2011/12
1101	P.E.R.S. (Retirement)	75,820	63,000	77,120	77,120	77,120
1102	Survivors Benefit	250	300	250	250	250
1103	F.I.C.A	5,550	6,500	7,070	7,180	7,180
1104	Health Insurance	87,500	74,900	74,330	74,330	74,330
1105	Workers Compensation	56,350	25,000	11,080	11,270	11,270
1106	Employee Assistance Program	550	550	550	550	550
1109	P.A.R.S.	690	700	680	680	680
	TOTALS	<u>226,710</u>	<u>170,950</u>	<u>171,080</u>	<u>171,380</u>	<u>171,380</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2011/2012**

012 SOLID WASTE/STREET SWEEPING
4711 SOLID WASTE - COMMERCIAL
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Requests 2011/2012	City Manager Recommends 2011/2012	Council Approved 2011/2012
2012	Public Relations	1,790		2,000	2,000	2,000
2014	Repairs and Maintenance	3,770	6,000	4,400	4,400	4,400
2015	Communications	420	400	500	500	500
2016	Travel, Conference & Training			500	500	500
2017	Professional and Technical Service	450	400	600	600	600
2018	Contractual Maintenance	4,170	5,000	5,730	5,000	5,000
2021	Clothing and Uniforms	3,500	5,750	5,200	5,200	5,200
2023	Fuel & Lubricants	51,740	60,000	70,000	70,000	70,000
2025	Office Supplies	40		1,000	1,000	1,000
2032	General Supplies	5,470	8,600	6,000	6,000	6,000
2039	Printing, Copying & Advertising	2,460	3,600	4,000	4,000	4,000
2040	Rents and Leases			100	100	100
2041	Liability and Fire Insurance	14,970	20,950	20,950	20,950	20,950
2044	Dues and Subscriptions			300	300	300
2049	Landfill Fees/Recycling	359,500	367,000	370,000	320,000	320,000
2050	Fleet Maintenance	132,640	116,500	155,000	140,000	140,000
2051	Vehicle and Equipment Replacement	108,440	115,130	497,760	497,760	497,760
2055	Administrative Fees	56,220	56,220	56,220	56,220	56,220
2056	Franchise Fee				40,000	40,000
2134	Baseball/Softball Association		300		5,000	5,000
TOTAL MAINTENANCE & OPERATIONS		745,580	765,850	1,200,260	1,179,530	1,179,530

CAPITAL OUTLAY

Obj. No.	<u>Item of Capital Outlay</u>	NO.	Department Request <u>2011/12</u>	NO.	City Manager Recommendation <u>2011/12</u>	NO.	Council Approved <u>2011/12</u>
7002	Disposal Bins		52,200		52,200		52,200
7004	Concrete Repairs		1,000		1,000		1,000
7107	Welder		740				
TOTALS			<u>53,940</u>		<u>53,200</u>		<u>53,200</u>

DEBT SERVICE

Obj. No.	<u>Object Classification</u>	Actual Expend <u>2009/10</u>	Estimated Expend <u>2010/11</u>	Department Request <u>2011/12</u>	City Manager Recommendation <u>2011/12</u>	Council Approved <u>2011/12</u>
8210	Water Fund - Principal	38,950	38,950	38,950	38,950	38,950
8310	Water Fund - Interest	17,520	16,360	15,190	15,190	15,190
TOTALS		<u>56,470</u>	<u>55,310</u>	<u>54,140</u>	<u>54,140</u>	<u>54,140</u>

OTHER FINANCING USES

Obj. No.	<u>Object Classification</u>	Actual Expend <u>2009/10</u>	Estimated Expend <u>2010/11</u>	Department Request <u>2011/12</u>	City Manager Recommendation <u>2011/12</u>	Council Approved <u>2011/12</u>
9004	Operating Transfer to Fleet Maintenance			136,910		
TOTALS		<u>0</u>	<u>0</u>	<u>136,910</u>	<u>0</u>	<u>0</u>

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: STREET SWEEPING

ACCOUNT NO.: 012-4712

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits	150,140	130,930	129,240	184,050	184,050
Maintenance & Operation	225,010	271,540	378,740	373,580	373,580
Capital Improvements					
Capital Outlay					
Debt Service	29,140	28,540	27,940	27,940	27,940
TOTAL EXPENDITURES	<u>404,290</u>	<u>431,010</u>	<u>535,920</u>	<u>585,570</u>	<u>585,570</u>
Other Financing Uses					
TOTAL FUNDS USED	<u>404,290</u>	<u>431,010</u>	<u>535,920</u>	<u>585,570</u>	<u>585,570</u>

SALARIES

Obj. No.	No.	Amount Budgeted 2010/11	POSITION TITLE	Salary Code	Department Request		City Manager Recommendation		Council Approved	
					No.	2011/12	No.	2011/12	No.	2011/12
1021	2	87,860	Street Sweeper Operator	307	2	87,860	3	131,780	3	131,780
		87,860	Sub-Total/Regular Salaries			87,860		131,780		131,780
1025		6,500	Overtime			8,000		2,500		2,500
	2	94,360	TOTALS		2	95,860	3	134,280	3	134,280

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expend 2009/10	Estimated Expend 2010/11	Department Request 2011/12	City Manager Recommendation 2011/12	Council Approved 2011/12
1101	P.E.R.S. (Retirement)	17,260	13,300	15,130	22,690	22,690
1102	Survivors Benefit	50	50	50	70	70
1103	F.I.C.A	1,260	1,310	1,370	1,950	1,950
1104	Health Insurance	16,940	14,500	14,410	21,610	21,610
1105	Workers Compensation	13,930	6,100	2,310	3,290	3,290
1106	Employee Assistance Program	110	110	110	160	160
	TOTALS	49,550	35,370	33,380	49,770	49,770

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2011/2012**

**012 SOLID WASTE/STREET SWEEPING
4712 STREET SWEEPING
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Requests 2011/2012	City Manager Recommends 2011/2012	Council Approved 2011/2012
2012	Public Relations			100	100	100
2014	Repairs and Maintenance			500	500	500
2015	Communications	280	270	500	500	500
2017	Professional and Technical Service		100	250	250	250
2018	Contractual Maintenance	2,980	2,800	3,800	3,800	3,800
2021	Clothing and Uniforms	580	1,200	1,000	1,000	1,000
2023	Fuel and Lubriants	16,430	19,000	30,000	22,000	22,000
2032	General Supplies	170	350	200	200	200
2039	Printing, Copying & Advertising	50	350	500	500	500
2041	Liability and Fire Insurance	2,900	4,060	4,060	6,900	6,900
2049	Landfill Fees			15,000	15,000	15,000
2050	Fleet Maintenance	58,300	73,000	60,000	60,000	60,000
2051	Vehicle and Equipment Replacement	129,840	156,910	249,330	249,330	249,330
2055	Administrative Fees	13,500	13,500	13,500	13,500	13,500
TOTAL MAINTENANCE & OPERATIONS		225,010	271,540	378,740	373,580	373,580

DEBT SERVICE

Obj. No.	Object Classification	Actual Expend 2009/10	Estimated Expend 2010/11	Department Request 2011/12	City Manager Recommendation 2011/12	Council Approved 2011/12
8210	Water Fund - Principal	20,100	20,100	20,100	20,100	20,100
8310	Water Fund - Interest	9,040	8,440	7,840	7,840	7,840
TOTALS		29,140	28,540	27,940	27,940	27,940

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: SOLID WASTE - ROLL OFF

ACCOUNT NO.: 012-4713

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits	268,440	237,750	243,200	243,200	243,200
Maintenance & Operation	647,940	492,670	560,140	508,290	508,290
Capital Improvements					
Capital Outlay	290	1,490	46,500	46,500	46,500
Debt Service	40,500	39,660	38,820	38,820	38,820
TOTAL EXPENDITURES	<u>957,170</u>	<u>771,570</u>	<u>888,660</u>	<u>836,810</u>	<u>836,810</u>
Other Financing Uses					
TOTAL FUNDS USED	<u>957,170</u>	<u>771,570</u>	<u>888,660</u>	<u>836,810</u>	<u>836,810</u>

SALARIES

Obj. No.	No.	Amount Budgeted 2010/11	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
						Request 2011/12	No.	2011/12	No.	Approved 2011/12
1021	0.33	22,710	Solid Waste Manager	397	0.33	22,710	0.33	22,710	0.33	22,710
1021	0.33	17,430	Solid Waste Supervisor	344	0.33	17,430	0.33	17,430	0.33	17,430
1021	0.33	15,780	Solid Waste Crew Leader	324	0.33	15,780	0.33	15,780	0.33	15,780
1021	2	85,690	Sr. Solid Waste Operator	302	2	85,690	2	85,690	2	85,690
1021	0.33	13,320	Department Assistant II	281	0.33	13,320	0.33	13,320	0.33	13,320
		154,930	Sub-Total/Regular Salaries	290		154,930		154,930		154,930
1025		30,000	Overtime			30,000		30,000		30,000
1028		870	Vacation/Sick Leave Buy Back			870		870		870
1099		2,000	Outside Labor							
	<u>3.32</u>	<u>187,800</u>	TOTALS		<u>3.32</u>	<u>185,800</u>	<u>3.32</u>	<u>185,800</u>	<u>3.32</u>	<u>185,800</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	City Manager	Council
		Expend 2009/10	Expend 2010/11	Request 2011/12	Recommendation 2011/12	Approved 2011/12
1101	P.E.R.S. (Retirement)	32,700	26,500	26,770	26,770	26,770
1102	Survivors Benefit	80	80	80	80	80
1103	F.I.C.A	1,610	1,850	2,080	2,080	2,080
1104	Health Insurance	28,230	24,200	23,910	23,910	23,910
1105	Workers Compensation	20,700	9,310	3,700	3,700	3,700
1106	Employee Assistance Program	180	180	180	180	180
1109	P.A.R.S.	690	700	680	680	680
	TOTALS	<u>84,190</u>	<u>62,820</u>	<u>57,400</u>	<u>57,400</u>	<u>57,400</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2011/2012**

**012 SOLID WASTE/STREET SWEEPING
4713 SOLID WASTE - ROLL-OFF
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Requests 2011/2012	City Manager Recommends 2011/2012	Council Approved 2011/2012
2013	Postage			100	100	100
2014	Repairs and Maintenance	990	2,300	2,500	2,250	2,250
2015	Communications	140	150	500	500	500
2016	Travel, Conference & Training			500	500	500
2017	Professional and Technical Service	110	220	220	220	220
2018	Contractual Maintenance	2,280	2,300	3,250	3,000	3,000
2021	Clothing and Uniforms	1,000	1,500	2,000	2,000	2,000
2023	Fuel and Lubicants	34,720	39,000	70,000	50,000	50,000
2025	Office Supplies	330		500	500	500
2032	General Supplies	2,820	1,700	7,000	2,500	2,500
2039	Printing, Copying & Advertising	1,000	2,600	250	2,500	2,500
2040	Rents and Leases			100	100	100
2041	Liability and Fire Insurance	7,730	6,740	6,740	7,640	7,640
2044	Dues and Subscriptions	150	150	300	300	300
2049	Landfill Fees/Recycling	301,910	290,000	300,000	300,000	300,000
2050	Fleet Maintenance	68,950	51,900	100,000	60,000	60,000
2051	Vehicle and Equipment Replacement	183,060	51,360	23,430	23,430	23,430
2055	Administrative Fees	42,750	42,750	42,750	42,750	42,750
2056	Franchise Fee				10,000	10,000
TOTAL MAINTENANCE & OPERATIONS		647,940	492,670	560,140	508,290	508,290

CAPITAL OUTLAY

Obj. No.	Item of Capital Outlay	NO.	Department Request 2011/12	NO.	City Manager Recommendation 2011/12	NO.	Council Approved 2011/12
7002	Roll Off Containers		45,000		45,000		45,000
7005	Tarp for Roll Off System		1,500		1,500		1,500
TOTALS			<u>46,500</u>		<u>46,500</u>		<u>46,500</u>

DEBT SERVICE

Obj. No.	Object Classification	Actual Expend 2009/10	Estimated Expend 2010/11	Department Request 2011/12	City Manager Recommendation 2011/12	Council Approved 2011/12
8210	Water Fund - Principal	27,930	27,930	27,930	27,930	27,930
8310	Water Fund - Interest	12,570	11,730	10,890	10,890	10,890
TOTALS		<u>40,500</u>	<u>39,660</u>	<u>38,820</u>	<u>38,820</u>	<u>38,820</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2011/12**

	<u>ACTUAL</u> <u>2009/10</u>	<u>ESTIMATED</u> <u>2010/11</u>	<u>RECOMMENDED</u> <u>2011/12</u>	<u>COUNCIL</u> <u>APPROVED</u> <u>2011/12</u>
REVENUE				
Use of Money & Property	774,880	387,000	225,000	225,000
Current Service Charges	18,453,410	19,851,830	21,951,850	21,951,850
Miscellaneous Revenue	1,509,430	3,392,680	2,186,480	2,186,480
Total Revenue	<u>20,737,720</u>	<u>23,631,510</u>	<u>24,363,330</u>	<u>24,363,330</u>
EXPENDITURES				
Salaries & Benefits	1,884,440	1,964,670	2,034,500	2,034,500
Maintenance & Operation	10,545,410	9,803,720	8,760,530	8,760,530
Debt Service - Interest	10,755,490	8,515,430	12,123,310	12,123,310
** Operating Transfer to General Fund	25,980			
** Operating Transfer to Fleet Maintenance	9,200	9,200	127,500	127,500
Total Expenditures	<u>23,220,520</u>	<u>20,293,020</u>	<u>23,045,840</u>	<u>23,045,840</u>
NET INCOME	(2,482,800)	3,338,490	1,317,490	1,317,490
FUND BALANCE, JULY 1	<u>46,244,530</u>	<u>43,761,730</u>	<u>47,100,220</u>	<u>47,100,220</u>
FUND BALANCE, JUNE 30	<u>43,761,730</u>	<u>47,100,220</u>	<u>48,417,710</u>	<u>48,417,710</u>
BUDGETED BALANCE SHEET TRANSACTIONS				
Net Plant & Equipment Reserve Changes	(849,850)	226,840	(87,100)	(87,100)
* Proceeds from Sewer Bond		24,368,300		
* Loan Proceeds - Notes & Loans (Net)	14,844,910	(11,015,580)	15,028,390	15,028,390
Increase in Accumulated Depreciation	2,525,410	2,345,050	3,000,250	3,000,250
Capital Improvements	(10,671,510)	(343,500)	(478,500)	(478,500)
Capital Outlay	(74,770)	(37,300)	(500,000)	(500,000)
Debt Service - Principal	(2,365,950)	(2,346,630)	(2,892,830)	(2,892,830)
** Operating Trans. to Sewer/Wastewater Fd CIP		(14,073,630)	(12,303,390)	(12,303,390)
Total Balance Sheet Transactions	<u>3,408,240</u>	<u>(876,450)</u>	<u>1,766,820</u>	<u>1,766,820</u>
WORKING CAPITAL, JUNE 30 ***	<u>2,713,290</u>	<u>5,175,330</u>	<u>8,259,640</u>	<u>8,259,640</u>

*Other Financing Sources

** Other Financing Uses

***Note: Restricted cash for plant and equipment replacement is not included in Working Capital (FY 09-10 \$4,079,836)

ESTIMATED REVENUES
FISCAL YEAR 2011/12

	ACTUAL 2009/10	ESTIMATED 2010/11	PROJECTED 2011/12	COUNCIL APPROVED 2011/12
USE OF MONEY AND PROPERTY				
3201-000 Interest Income	603,130	200,000	25,000	25,000
3202-000 Rents and Concessions	171,750	187,000	200,000	200,000
Sub-Total	<u>774,880</u>	<u>387,000</u>	<u>225,000</u>	<u>225,000</u>
CURRENT SERVICE CHARGES				
3207-000 Advertising	1,840	1,500	1,500	1,500
3239-127 Public Works Improvement Administration Fee		260		
3247-003 Sewer Connection Inspection Fee	1,900	1,400	1,900	1,900
3247-004 Video Inspection of Pipeline Fee	3,590	4,900	3,000	3,000
3261-000 Bad Debt Collections	14,130	7,300	10,000	10,000
3263-000 Connection Fees	40,630	36,300	50,000	50,000
3264-000 Sewer Receipts	18,089,490	19,200,000	21,300,000	21,300,000
3264-001 Septic Tank Discharge Fee	36,220	134,000	135,000	135,000
3264-002 Grease/Sandtrap Discharge Fee	4,100	3,100	6,000	6,000
3264-003 Wastewater Discharge Permit Fee	3,350	3,450	3,450	3,450
3264-005 Utility Penalty	158,610	168,000	150,000	150,000
3265-000 Main Footage Fees	37,320	41,000	40,000	40,000
3267-000 Special Tap Fee	180	500	1,000	1,000
3291-000 Administrative Finance Charges		120		
3299-000 Development Impact Fees	62,050	250,000	250,000	250,000
Sub-Total	<u>18,453,410</u>	<u>19,851,830</u>	<u>21,951,850</u>	<u>21,951,850</u>
MISCELLANEOUS REVENUE				
3317-008 ARRA Grant		518,700		
3501-000 Sale of Property		15,000		
3502-000 Miscellaneous Revenue	23,040	25,000	25,000	25,000
3502-001 Miscellaneous Revenue - SCE Rebate		1,156,500	484,000	484,000
3502-004 Miscellaneous Revenue - IRS BAB Int	1,467,800	1,677,480	1,677,480	1,677,480
3502-006 Bond Premium Revenue	18,590			
Sub-Total	<u>1,509,430</u>	<u>3,392,680</u>	<u>2,186,480</u>	<u>2,186,480</u>
TOTAL REVENUES	20,737,720	23,631,510	24,363,330	24,363,330
OTHER FINANCING SOURCES				
3993-210 Loan Proceeds - Banc America - Solar Farm		4,983,300		
3993-011 Loan Proceeds - 2011 Sewer Bond		19,475,000		
TOTAL NEW FUNDS MADE AVAILABLE TO SEWER/WASTEWATER FUND	<u>20,737,720</u>	<u>48,089,810</u>	<u>24,363,330</u>	<u>24,363,330</u>

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: SEWER WASTEWATER

ACCOUNT NO.: SUMMARY

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits	1,884,440	1,964,670	2,126,330	2,034,500	2,034,500
Maintenance & Operation	10,545,410	9,803,720	11,799,040	8,760,530	8,760,530
Capital Improvements	3,850	73,500	608,500	478,500	478,500
Capital Outlay	74,770	37,300	535,000	500,000	500,000
Debt Service	13,121,430	10,862,060	15,016,140	15,016,140	15,016,140
TOTAL EXPENDITURES	<u>25,629,900</u>	<u>22,741,250</u>	<u>30,085,010</u>	<u>26,789,670</u>	<u>26,789,670</u>
Other Financing Uses	-	14,073,630	20,659,750	12,430,890	12,430,890
TOTAL FUNDS USED	<u>25,629,900</u>	<u>36,814,880</u>	<u>50,744,760</u>	<u>39,220,560</u>	<u>39,220,560</u>

The objective of the Sewer Division is to operate, maintain, expand, clean and repair the sanitary sewer trunk line system, lift stations and pumps. In addition, this division is responsible for inspecting all services to ensure that installation of the sewer facilities is in conformance with the city's plans and specifications before they are accepted for public use and maintenance.

The Wastewater Division operates and maintains the city's waste-water treatment facilities. This includes not only the physical maintenance on several expensive treatment structures, such as lift stations, sedimentation tanks, digesters, filters, pumps and control buildings, but also performing numerous laboratory analyses on domestic and industrial waste samples. It is very important that treatment of wastewater be carefully controlled and the equipment maintained to insure compliance with the discharge requirements set by the State Water Quality Control Board. The Sewer and Wastewater Divisions operate under the direction of the Board of Public Utilities.

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: SEWER SYSTEM

ACCOUNT NO.: 015-4651

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits	506,040	485,520	569,190	515,460	515,460
Maintenance & Operation	2,924,490	2,736,280	4,970,590	3,418,450	3,418,450
Capital Improvements	3,850	73,500	338,500	278,500	278,500
Capital Outlay	5,490		408,000	408,000	408,000
Debt Service	12,980	12,710	12,440	12,440	12,440
TOTAL EXPENDITURES	<u>3,452,850</u>	<u>3,308,010</u>	<u>6,298,720</u>	<u>4,632,850</u>	<u>4,632,850</u>
Other Financing Uses		10,073,630	14,332,250	6,103,390	6,103,390
TOTAL FUNDS USED	<u><u>3,452,850</u></u>	<u><u>13,381,640</u></u>	<u><u>20,630,970</u></u>	<u><u>10,736,240</u></u>	<u><u>10,736,240</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2010/11	POSITION TITLE	Salary Code	No.	Department Request	City Manager Recommendation		Council Approved	
						2011/12	No.	2011/12	No.	2011/12
1021	0.50	11,910	Sr. Public Works Inspector	399	0.50	29,310	0.50	29,310	0.50	29,310
1021	0.50	33,060	Public Works Inspector	389	0.50	33,060	0.50	33,060	0.50	33,060
1021	0.11	6,810	Utility/Pur/Rev Officer	374	0.11	6,810	0.11	6,810	0.11	6,810
1021	1	61,750	Wastewater Col Main Supervisor	394	1	64,830	1	64,830	1	64,830
1021	1	38,940	Wastewater Col. Main. Crew Leader	317	1	38,940	1	Unfunded	1	Unfunded
1021	3	134,440	Wastewater Col. Main. Worker II	311	3	134,440	3	134,440	3	134,440
1021	1	39,920	Wastewater Col. Main. Worker I	291	1	40,560	1	40,560	1	40,560
1021	1	49,270	Storm Drain Maint. Specialist	330	1	49,270	1	49,270	1	49,270
		<u>376,100</u>	Sub-Total/Regular Salaries			<u>397,220</u>		<u>358,280</u>		<u>358,280</u>
1024		1,800	Acting Pay			1,800		1,800		1,800
1025		33,000	Overtime			33,000		33,000		33,000
1028		260	Vacation/Sick Leave Buy Back			260		260		260
	<u>8.11</u>	<u>411,160</u>	TOTALS		<u>8.11</u>	<u>432,280</u>	<u>8.11</u>	<u>393,340</u>	<u>8.11</u>	<u>393,340</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expend 2009/10	Estimated Expend 2010/11	Department Request 2011/12	City Manager Recommendation 2011/12	Council Approved 2011/12
1101	P.E.R.S. (Retirement)	63,370	49,000	68,700	61,990	61,990
1102	Survivors Benefit	170	200	200	170	170
1103	F.I.C.A	3,210	3,800	5,550	4,990	4,990
1104	Health Insurance	60,210	50,000	58,420	51,220	51,220
1105	Workers Compensation	17,450	8,000	3,410	3,170	3,170
1106	Employee Assistance Program	380	430	430	380	380
1109	P.A.R.S.	210	200	200	200	200
	TOTALS	<u>145,000</u>	<u>111,630</u>	<u>136,910</u>	<u>122,120</u>	<u>122,120</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2011/2012**

**015 SEWER AND WASTEWATER
4651 SEWER SYSTEM
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Requests 2011/2012	City Manager Recommends 2011/2012	Council Approved 2011/2012
2013	Postage	27,000	27,200	27,500	27,500	27,500
2014	Repairs and Maintenance	67,100	36,000	65,000	40,000	40,000
2015	Communications	1,920	1,700	2,000	2,000	2,000
2016	Travel, Conference & Training	250	1,000	1,600	1,600	1,600
2017	Professional and Technical Service	18,960	45,000	35,000	30,000	30,000
2018	Contractual Maintenance	750	2,800	1,500	1,500	1,500
2021	Clothing and Uniforms	3,560	4,000	4,000	4,000	4,000
2023	Fuel and Lubricants	13,720	14,500	16,000	16,000	16,000
2025	Office Supplies	630	750	900	900	900
2031	Maintenance Material, Streets	1,490	1,400	6,000	6,000	6,000
2032	General Supplies	7,490	3,000	10,000	7,500	7,500
2034	Utilities	73,680	83,000	85,000	85,000	85,000
2035	Traffic Safety	1,070	1,500	3,000	3,000	3,000
2039	Printing, Copying & Advertising	14,120	14,500	16,000	16,000	16,000
2040	Rents and Leases	12,890	22,000	22,760	22,760	22,760
2041	Liability and Fire Insurance	11,760	16,470	16,470	16,360	16,360
2044	Dues and Subscriptions	660	700	1,000	1,000	1,000
2050	Fleet Maintenance	24,920	25,000	25,000	25,000	25,000
2051	Vehicle and Equipment Replacement	64,200	39,040	122,510	35,510	35,510
2055	Administrative Fees	51,570	51,570	51,570	71,570	71,570
2060	Depreciation Expense	2,525,410	2,345,050	4,457,780	3,000,250	3,000,250
2134	Baseball/Softball Association		100		5,000	5,000
SUB-TOTAL MAINTENANCE & OPERATIONS		2,923,150	2,736,280	4,970,590	3,418,450	3,418,450
SPECIAL MAINTENANCE & OPERATIONS PROJECTS						
5701	Sanitary Sewer Master Plan	1,340				
SUB-TOTAL M & O PROJECTS		1,340	0	0	0	0
TOTAL MAINTENANCE & OPERATIONS		2,924,490	2,736,280	4,970,590	3,418,450	3,418,450

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: WASTEWATER TREATMENT

ACCOUNT NO.: 015-4652

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits	1,378,400	1,479,150	1,557,140	1,519,040	1,519,040
Maintenance & Operation	7,620,920	7,067,440	6,828,450	5,342,080	5,342,080
Capital Improvements			270,000	200,000	200,000
Capital Outlay	69,280	37,300	127,000	92,000	92,000
Debt Service	13,108,450	10,849,350	15,003,700	15,003,700	15,003,700
TOTAL EXPENDITURES	<u>22,177,050</u>	<u>19,433,240</u>	<u>23,786,290</u>	<u>22,156,820</u>	<u>22,156,820</u>
Other Financing Uses		4,000,000	6,327,500	6,327,500	6,327,500
TOTAL FUNDS USED	<u>22,177,050</u>	<u>23,433,240</u>	<u>30,113,790</u>	<u>28,484,320</u>	<u>28,484,320</u>

SALARIES

Obj. No.	No.	Amount Budgeted 2010/11	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
						Request 2011/12	Recommendation 2011/12	Approved 2011/12		
1021	0.20	23,710	Public Works Director	506	0.20	23,700	0.25	29,630	0.25	29,630
1021	0.20	15,580	Public Works Field Services Manager	456	0.20	18,470	0.20	18,470	0.20	18,470
1021	1	79,530	Wastewater Manager	426	1	79,520	1	79,520	1	79,520
1021	1	69,850	Wastewater Treatment Plant Supv.	400	1	68,190	1	68,190	1	68,190
1021	3	153,810	Wastewater Treatment Plant Opr. III	370	2	117,950	3	117,950	3	117,950
1021	1	51,520	Laboratory Analyst I	339	1	51,530	1	51,530	1	51,530
1021	3	138,330	Wastewater Treatment Plant Opr. II	330	4	185,550	4	153,180	4	153,180
1021	1	49,270	Industrial Waste Inspector	330	1	49,270	1	49,270	1	49,270
1021	1	49,270	Wastewater Main Technician II	330	1	49,270	1	49,270	1	49,270
1021	3	136,630	Wastewater Main Technician I	325	3	144,160	3	144,160	3	144,160
1021	1	44,450	Laboratory Technician	324	1	46,680	1	46,680	1	46,680
1021	1	28,160	Laboratory Assistant	252	1	32,280	1	32,280	1	32,280
1021	0.34	15,160	Accounting Technician I	310	0.34	15,160	0.34	15,160	0.34	15,160
1021	2	78,190	Wastewater Treatment Plant Opr. I	310	2	79,690	2	79,690	2	79,690
1021	2	64,750	Wastewater Trainees	280	2	65,750	2	65,750	2	65,750
1021	1	36,530	Department Assistant I	270	1	36,530	1	36,530	1	36,530
		<u>1,034,740</u>	Sub-Total/Regular Salaries			<u>1,063,700</u>		<u>1,037,260</u>		<u>1,037,260</u>
1023		18,800	Seasonal Salaries			37,000		37,000		37,000
1025		77,800	Overtime			77,800		77,800		77,800
1028		3,970	Vacation/Sick Leave Buy Back			3,970		4,200		4,200
1099		15,000	Outside Labor			15,000		15,000		15,000
	<u>21.74</u>	<u>1,150,310</u>	TOTALS		<u>21.74</u>	<u>1,197,470</u>	<u>22.79</u>	<u>1,171,260</u>	<u>22.79</u>	<u>1,171,260</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expend 2009/10	Estimated Expend 2010/11	Department Request 2011/12	City Manager Recommendation 2011/12	Council Approved 2011/12
1101	P.E.R.S. (Retirement)	127,090	131,000	182,720	178,160	178,160
1102	Survivors Benefit	340	450	540	520	520
1103	F.I.C.A	12,300	14,300	18,240	15,860	15,860
1104	Health Insurance	114,870	116,000	146,920	140,080	140,080
1105	Workers Compensation	38,540	18,200	8,420	8,200	8,200
1106	Employee Assistance Program	740	1,000	1,180	1,130	1,130
1109	P.A.R.S.	3,110	3,300	3,650	3,830	3,830
	TOTALS	<u>296,990</u>	<u>284,250</u>	<u>359,670</u>	<u>347,780</u>	<u>347,780</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2011/2012**

**015 SEWER AND WASTEWATER
4652 WASTEWATER TREATMENT
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Requests 2011/2012	City Manager Recommends 2011/2012	Council Approved 2011/2012
2012	Public Relations	370	500	500	500	500
2013	Postage	3,490	5,000	3,500	3,500	3,500
2014	Repairs and Maintenance	382,910	525,000	400,000	375,000	375,000
2015	Communications	5,500	6,000	7,000	7,000	7,000
2016	Travel, Conference & Training	2,600	6,000	4,000	3,000	3,000
2017	Professional and Technical Service	471,500	910,000	600,000	475,000	475,000
2018	Contractual Maintenance	602,640	875,000	720,000	600,000	600,000
2021	Clothing and Uniforms	8,200	9,500	8,000	8,000	8,000
2023	Fuel and Lubricants	63,200	65,000	65,000	65,000	65,000
2025	Office Supplies	5,170	6,500	4,000	4,000	4,000
2031	Maintenance Material, Streets	1,310	1,500	3,500	3,500	3,500
2032	General Supplies	1,671,030	400,000	1,000,000	400,000	400,000
2034	Utilities	2,312,910	2,400,000	1,805,000	1,700,000	1,700,000
2039	Printing, Copying & Advertising	6,780	6,000	6,000	6,000	6,000
2040	Rents and Leases	119,220	55,000	100,000	75,000	75,000
2041	Liability and Fire Insurance	23,490	45,470	45,470	49,340	49,340
2044	Dues and Subscriptions	4,190	5,000	5,000	5,000	5,000
2046	Taxes			200	200	200
2049	Landfill Fees	20,200	20,000	25,000	25,000	25,000
2050	Fleet Maintenance	27,170	23,000	18,000	18,000	18,000
2051	Vehicle and Equipment Replacement	50,800	48,210	114,210	114,210	114,210
2052	Personal Auto Allowance	1,440	1,440	1,440	1,200	1,200
2055	Administrative Fees	172,630	172,630	172,630	192,630	192,630
2117	Mandated Fees		7,800		10,000	10,000
SUB - TOTAL MAINTENANCE & OPERATIONS		5,956,750	5,594,550	5,108,450	4,141,080	4,141,080
SPECIAL MAINTENANCE & OPERATIONS PROJECTS						
5001	Climate Action Plan	20,670	59,330			
5101	Repair Digester Gas Flow Meter		30,000			

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2011/2012**

**015 SEWER AND WASTEWATER
4652 WASTEWATER TREATMENT
2000 MAINTENANCE & OPERATIONS**

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2009/2010</u>	<u>Estimated Expenditures 2010/2011</u>	<u>Department Requests 2011/2012</u>	<u>City Manager Recommends 2011/2012</u>	<u>Council Approved 2011/2012</u>
SPECIAL MAINTENANCE & OPERATIONS PROJECTS - continued						
5204	Effluent Reclamation Services	149,320	90,000	90,000	90,000	90,000
5205	Ammonia Hydroxide	1,396,590	1,100,000	1,500,000	1,000,000	1,000,000
5601	Cogen Overhaul	77,790				
5901	Aerator Repair	1,640		20,000	1,000	1,000
5902	Wastewater Discharge Report	4,450	10,000	10,000	10,000	10,000
5903	Irrigation Regional Report	13,710	183,560	100,000	100,000	100,000
	SUB-TOTAL SPECIAL M & O PROJECTS	<u>1,664,170</u>	<u>1,472,890</u>	<u>1,720,000</u>	<u>1,201,000</u>	<u>1,201,000</u>
	TOTAL MAINTENANCE & OPERATIONS	<u><u>7,620,920</u></u>	<u><u>7,067,440</u></u>	<u><u>6,828,450</u></u>	<u><u>5,342,080</u></u>	<u><u>5,342,080</u></u>

CAPITAL IMPROVEMENTS

Obj. No.	Item of Capital Outlay	NO.	Department Request 2011/12	NO.	City Manager Recommendation 2011/12	NO.	Council Approved 2011/12
6101	Road Work at WWTP		270,000		200,000		200,000
TOTALS			<u>270,000</u>		<u>200,000</u>		<u>200,000</u>

CAPITAL OUTLAY

Obj. No.	Item of Capital Outlay	NO.	Department Request 2011/12	NO.	City Manager Recommendation 2011/12	NO.	Council Approved 2011/12
7112	Upgrade Computer Link - Billing		35,000		35,000		35,000
7113	Replace Mixer		25,000		25,000		25,000
7114	Replace Wasting Pump		32,000		32,000		32,000
7115	Mobile Office Trailer		35,000				
TOTALS			<u>127,000</u>		<u>92,000</u>		<u>92,000</u>

DEBT SERVICE

Obj. No.	Object Classification	Actual Expend 2009/10	Estimated Expend 2010/11	Department Request 2011/12	City Manager Recommendation 2011/12	Council Approved 2011/12
8201	2001 Bonds - Principal	425,000	445,000	465,000	465,000	465,000
8203	2003 Bonds - Principal	1,470,000	1,515,000	1,565,000	1,565,000	1,565,000
8206	Oversize Liability - Principal	144,870	45,000	45,000	45,000	45,000
8210	Water Fund - Principal	8,040	8,040	8,040	8,040	8,040
8212	Banc America - Principal			443,360	443,360	443,360
8216	2006 Bonds - Principal	300,000	320,000	340,000	340,000	340,000
8220	Citibank Lease - Principal	9,080	4,640	17,480	17,480	17,480
8301	2001 Bonds - Interest	799,620	782,320	761,740	761,740	761,740
8303	2003 Bonds - Interest	1,506,630	1,459,950	1,405,830	1,405,830	1,405,830
8308	Oversize Liability - Interest	1,060	5,000	5,000	5,000	5,000
8309	2009 Bonds - Interest	4,792,810	2,627,830	4,792,820	4,792,820	4,792,820
8310	Water Fund - Interest	3,620	3,380	3,140	3,140	3,140
8311	2010 Bonds - Interest			1,155,680	1,155,680	1,155,680
8310	Banc America - Interest			374,100	374,100	374,100
8316	2006 Bonds - Interest	3,625,730	3,613,230	3,599,930	3,599,930	3,599,930
8320	Citibank Lease - Principal	21,980	19,960	21,580	21,580	21,580
TOTALS		<u>13,108,450</u>	<u>10,849,350</u>	<u>15,003,700</u>	<u>15,003,700</u>	<u>15,003,700</u>

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expend 2009/10	Estimated Expend 2010/11	Department Request 2011/12	City Manager Recommendation 2011/12	Council Approved 2011/12
9004	Operating Transfer to Fleet Maintenance	51,820		127,500	127,500	127,500
9615	Operating Transfer to Sewer CIP		4,000,000	6,200,000	6,200,000	6,200,000
TOTALS		<u>51,820</u>	<u>4,000,000</u>	<u>6,327,500</u>	<u>6,327,500</u>	<u>6,327,500</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2011/12**

	ACTUAL 2009/10	ESTIMATED 2010/11	RECOMMENDED 2011/12	COUNCIL APPROVED 2011/12
REVENUE				
Interest Income	2,870			
Grants - EPA	14,380	90,000	495,620	495,620
Rehabilitation Loan Repayments				
Sale of Property	404,400			
Rents and Concessions	5,160	24,250	20,000	20,000
Miscellaneous Revenue	160,500	41,600	10,000	10,000
Operating Transfer From Tax Increment	12,480	232,750	3,454,680	3,454,680
* Loan from General Fund for Operations				
* Loan Proceeds - 2008				
Total Revenue	<u>599,790</u>	<u>388,600</u>	<u>3,980,300</u>	<u>3,980,300</u>
EXPENDITURES				
Salaries & Benefits	80,730	92,590	93,290	93,290
Maintenance & Operation	113,980	102,210	107,010	107,010
Capital Projects	405,080	193,800	3,780,000	3,780,000
** Operating Trans. Out to General Fund				
Total Expenditures	<u>599,790</u>	<u>388,600</u>	<u>3,980,300</u>	<u>3,980,300</u>
NET BUDGETARY ACTIVITY	0	0	0	0
FUND BALANCE, JULY 1	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
WORKING CAPITAL, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

* Other Financing Sources

** Other Financing Uses

SUMMARY

DEPARTMENT: REDEVELOPMENT

DIVISION: GEN FUND LOAN-DOWNTOWN/ALPINE

ACCOUNT NO.: 070-4810

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits	80,730	92,590	96,560	93,290	93,290
Maintenance & Operation	113,970	101,210	107,910	107,010	107,010
Capital Projects	405,090	193,800	3,815,620	3,780,000	3,780,000
Capital Outlay		1,000			
Debt Service					
TOTAL EXPENDITURES	<u>599,790</u>	<u>388,600</u>	<u>4,020,090</u>	<u>3,980,300</u>	<u>3,980,300</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>599,790</u></u>	<u><u>388,600</u></u>	<u><u>4,020,090</u></u>	<u><u>3,980,300</u></u>	<u><u>3,980,300</u></u>

The primary objective of Redevelopment is to assist in developing a pleasant, economically sound community with safe, sanitary and decent housing and viable commercial/industrial areas. Specific objectives which are being accomplished include the elimination of slum areas, blighting influences and related conditions which are detrimental to public health and safety. Considerable attention is being given to conservation of the existing older homes including those that are historic. Of equal importance, major attention is being given to attracting, upgrading and expanding commercial and industrial facilities, adding jobs and tax base to the community.

The seven member Redevelopment Agency Board of Directors, appointed by the City Council, is the policy body which gives direction to the programs cited above, within the framework of state redevelopment law and guidelines of federal agencies and the City Council which provides funds to implement this program.

SALARIES

Obj. No.	No. 2010/11	Amount Budgeted 2010/11	POSITION TITLE	Salary Code	Department Request No.	2011/12	City Manager Recommendation No.	2011/12	Council Approved No.	2011/12
1021		24,920	Economic & Redevelopment Director	516		24,920		24,920		24,920
1021		17,840	Redevelopment Project Manager	449		22,300		22,300		22,300
1021		28,300	Redevelopment Specialist	379		21,480		18,860		18,860
1021		28,300	Administrative Assistant	310		4,310		4,310		4,310
		99,360	Sub-Total/Regular Salaries			73,010		70,390		70,390
1028		1,640	Vacation/Sick Leave Buy Back			1,710		1,820		1,820
		<u>101,000</u>	TOTALS			<u>74,720</u>		<u>72,210</u>		<u>72,210</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expend 2009/10	Estimated Expend 2010/11	Department Request 2011/12	City Manager Recommendation 2011/12	Council Approved 2011/12
1101	P.E.R.S. (Retirement)	950	10,520	12,570	12,120	12,120
1102	Survivors Benefit	20	20	20	20	20
1103	F.I.C.A	860	1,050	1,080	1,050	1,050
1104	Health Insurance	6,170	6,120	6,480	6,120	6,120
1105	Workers Compensation	1,010	850	300	310	310
1106	Employee Assistance Program	40	50	50	40	40
1109	P.A.R.S.	1,200	1,280	1,340	1,420	1,420
	TOTALS	<u>10,250</u>	<u>19,890</u>	<u>21,840</u>	<u>21,080</u>	<u>21,080</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2011/2012**

070 REDEVELOPMENT - GENERAL FUND LOAN - DOWNTOWN/ALPINE
4810 REDEVELOPMENT - GENERAL FUND LOAN - DOWNTOWN/ALPINE
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Requests 2011/2012	City Manager Recommends 2011/2012	Council Approved 2011/2012
2012	Public Relations	250		700	500	500
2013	Postage	4,220	2,000	5,000	4,000	4,000
2014	Repairs and Maintenance	5,750	5,000	5,000	5,000	5,000
2015	Communications	630	1,000	1,000	1,000	1,000
2016	Travel, Conference and Training	1,510	2,000	2,500	2,500	2,500
2017	Professional and Technical Services	46,950	32,000	32,000	32,000	32,000
2018	Contractual Maintenance	180	2,000	2,000	2,000	2,000
2025	Office Supplies	940	1,000	1,000	1,000	1,000
2032	General Supplies	80	100	500	500	500
2034	Utilities	1,260	9,000	9,000	9,000	9,000
2039	Printing, Copying and Advertising	11,460	6,000	8,000	8,000	8,000
2041	Liability and Fire Insurance	1,450	1,730	1,830	2,130	2,130
2044	Dues and Subscriptions	310	400	400	400	400
2052	Personal Auto Allowance	4,800	4,800	4,800	4,800	4,800
2055	Administrative Fees	34,180	34,180	34,180	34,180	34,180
TOTAL MAINTENANCE & OPERATIONS		113,970	101,210	107,910	107,010	107,010

CAPITAL PROJECTS

<u>Obj. No.</u>	<u>Item of Capital Project</u>	<u>Department Request 2011/12</u>	<u>City Manager Recommendation 2011/12</u>	<u>Council Approved 2011/12</u>
6011	EPA Brownfield Assessment	335,620	300,000	300,000
6104	Façade Grants - Downtown	150,000	150,000	150,000
6105	EPA Job Training Grant	150,000	150,000	150,000
6106	Downtown Rehabilitation	300,000	300,000	300,000
6107	Parking Lot - Intermodal	180,000	180,000	180,000
6108	Downtown Utility Infrastructure	1,700,000	1,700,000	1,700,000
6301	Acquisition - Railroad	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
	TOTALS	<u><u>3,815,620</u></u>	<u><u>3,780,000</u></u>	<u><u>3,780,000</u></u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2010/11**

	<u>ACTUAL</u> <u>2009/10</u>	<u>ESTIMATED</u> <u>2010/11</u>	<u>RECOMMENDED</u> <u>2011/12</u>	<u>COUNCIL APPROVED</u> <u>2011/12</u>
REVENUE				
Interest Income	30,410	1,000		
Rents & Concessions				
Rehabilitation Loan Repayments	1,840			
Sale of Property	579,360	1,265,000		
Miscellaneous Revenue	2,730	1,000		
Loan Repayment-Self Help		45,500		
* Operating Trf In from Tax Increment Fund	1,357,500	1,218,100	1,218,100	1,218,100
* Bond Proceeds	9,630,000			
* Loan Proceeds				
Total Revenue	<u>11,801,840</u>	<u>2,530,600</u>	<u>1,218,100</u>	<u>1,218,100</u>
EXPENDITURES				
Salaries Benefits	42,580	64,440	58,280	58,280
Maintenance & Operation	445,940	87,480	56,590	56,590
Capital Projects	1,429,360	3,480,300	3,065,000	3,065,000
Debt Service	440,120	2,386,980	864,680	864,680
** Operating Trf to Home Program	69,210	60,000	25,000	25,000
Total Expenditures	<u>2,427,210</u>	<u>6,079,200</u>	<u>4,069,550</u>	<u>4,069,550</u>
NET BUDGETARY ACTIVITY	9,374,630	(3,548,600)	(2,851,450)	(2,851,450)
FUND BALANCE, JULY 1	<u>3,320,160</u>	<u>12,694,790</u>	<u>9,146,190</u>	<u>9,146,190</u>
FUND BALANCE, JUNE 30	<u>12,694,790</u>	<u>9,146,190</u>	<u>6,294,740</u>	<u>6,294,740</u>
BUDGETED BALANCE SHEET TRANSACTIONS				
* Use of Loan Proceeds		4,991,550	2,000,000	2,000,000
WORKING CAPITAL, JUNE 30	<u>1,274,650</u>	<u>2,717,600</u>	<u>1,866,150</u>	<u>1,866,150</u>

* Other Financing Sources ** Other Financing Uses

SUMMARY

DEPARTMENT: REDEVELOPMENT

ACCOUNT NO.: 071-4860

DIVISION: LOW MODERATE INCOME HOUSING FUND

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits	42,580	64,440	81,720	58,280	58,280
Maintenance & Operation	445,940	84,460	56,720	56,590	56,590
Capital Projects	1,429,360	3,480,300	3,065,000	3,065,000	3,065,000
Capital Outlay		3,020			
Debt Service	440,120	2,386,980	864,680	864,680	864,680
TOTAL EXPENDITURES	<u>2,358,000</u>	<u>6,019,200</u>	<u>4,068,120</u>	<u>4,044,550</u>	<u>4,044,550</u>
Other Financing Uses	<u>69,210</u>	<u>60,000</u>	<u>45,000</u>	<u>25,000</u>	<u>25,000</u>
TOTAL FUNDS USED	<u><u>2,427,210</u></u>	<u><u>6,079,200</u></u>	<u><u>4,113,120</u></u>	<u><u>4,069,550</u></u>	<u><u>4,069,550</u></u>

<p>State law requires that a separate fund be established by the Redevelopment Agency to be used for the purpose of increasing the supply of low and moderate income housing. Twenty percent of the increment of all redevelopment areas must be allocated for this purpose.</p>
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SALARIES

Obj. No.	No. 2010/11	Amount Budgeted 2010/11	POSITION TITLE	Salary Code	Department Request No.	2011/12	City Manager Recommendation		Council Approved	
							No.	2011/12	No.	2011/12
1021			Economic & Redevelopment Director	516		12,460				
1021		17,840	Redevelopment Project Manager	449		26,760		26,760		26,760
1021		31,450	Redevelopment Specialist	379		17,880		12,580		12,580
1021			Administrative Assistant	310		4,310		4,310		4,310
		<u>49,290</u>	Sub-Total/Regular Salaries			<u>61,410</u>		<u>43,650</u>		<u>43,650</u>
1028		690	Vacation/Sick Buy Back			1,510		1,030		1,030
		<u>49,980</u>	TOTALS			<u>62,920</u>		<u>44,680</u>		<u>44,680</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expend 2009/10	Estimated Expend 2010/11	Department Request 2011/12	City Manager Recommendation 2011/12	Council Approved 2011/12
1102	Survivors Benefit	10	20	20	20	20
1103	F.I.C.A	460	720	910	650	650
1104	Health Insurance	3,770	5,040	5,760	4,320	4,320
1105	Workers Compensation	480	800	320	270	270
1106	Employee Assistance Program	20	40	40	30	30
1109	P.A.R.S.	400	540	1,180	800	800
	TOTALS	<u>10,610</u>	<u>14,460</u>	<u>18,800</u>	<u>13,600</u>	<u>13,600</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2011/2012**

071 **LOW AND MODERATE HOUSING**
4860 **LOW AND MODERATE HOUSING**
2000 **MAINTENANCE & OPERATIONS**

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2009/2010</u>	<u>Estimated Expenditures 2010/2011</u>	<u>Department Requests 2011/2012</u>	<u>City Manager Recommends 2011/2012</u>	<u>Council Approved 2011/2012</u>
2013	Postage	100	200	450	450	450
2014	Repairs and Maintenance		1,250	1,250	1,250	1,250
2016	Travel, Conference and Training	70	200	1,000	1,000	1,000
2017	Professional and Technical Services	438,820	75,000	45,000	45,000	45,000
2025	Office Supplies		100	100	100	100
2034	Utilities			1,000	1,000	1,000
2039	Printing, Copying and Advertising	420	1,000	1,000	1,000	1,000
2041	Liability and Fire Insurance	1,240	1,420	1,630	1,500	1,500
2055	Administrative Fees	5,290	5,290	5,290	5,290	5,290
	TOTAL MAINTENANCE & OPERATIONS	<u>445,940</u>	<u>84,460</u>	<u>56,720</u>	<u>56,590</u>	<u>56,590</u>

CAPITAL PROJECTS

<u>Obj. No.</u>	<u>Item of Capital Project</u>	<u>Department Request 2011/12</u>	<u>City Manager Recommendation 2011/12</u>	<u>Council Approved 2011/12</u>
6201	Acquisition - West Tulare	350,000	350,000	350,000
6203	Demolition - West Tulare	100,000	100,000	100,000
6204	Rehabitation - West Tulare	300,000	300,000	300,000
6807	Deferred Loans - Development	2,000,000	2,000,000	2,000,000
6701	Family Services	15,000	15,000	15,000
6906	Transitional Housing Needs	300,000	300,000	300,000
TOTALS		3,065,000	3,065,000	3,065,000

DEBT SERVICE

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expend 2009/10</u>	<u>Estimated Expend 2010/11</u>	<u>Department Request 2011/12</u>	<u>City Manager Recommendation 2011/12</u>	<u>Council Approved 2011/12</u>
8202	2002 Help Loan - Principal	364,550				
8206	2006 Help Loan - Principal		1,650,000			
8210	2010 Tax Allocation Bond - Principal			50,000	50,000	50,000
8302	2002 Help Loan - Interest	8,570				
8306	2006 Help Loan - Interest	49,500	14,300			
8307	2007 Help Loan - Interest	17,500	17,500	17,500	17,500	17,500
8310	2010 Tax Allocation Bond - Interest		705,180	797,180	797,180	797,180
TOTALS		440,120	2,386,980	864,680	864,680	864,680

OTHER FINANCING USES

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expend 2009/10</u>	<u>Estimated Expend 2010/11</u>	<u>Department Request 2011/12</u>	<u>City Manager Recommendation 2011/12</u>	<u>Council Approved 2011/12</u>
9076	Operating Transfer to Home Program	69,210	60,000	45,000	45,000	45,000
TOTALS		69,210	60,000	45,000	45,000	45,000

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2011/12**

	<u>ACTUAL</u> <u>2009/10</u>	<u>ESTIMATED</u> <u>2010/11</u>	<u>RECOMMENDED</u> <u>2011/12</u>	<u>COUNCIL APPROVED</u> <u>2011/12</u>
REVENUE				
Interest Income	50,360	10,000		
Tax Increment, Alpine - Original Area	1,538,560	1,818,000	1,818,000	1,818,000
Tax Increment, Alpine - Amendment Area	264,280	233,000	233,000	233,000
Tax Increment, Downtown - Original Area	99,210	97,000	97,000	97,000
Tax Increment, Downtown - Annex	345,740	323,000	323,000	323,000
Tax Increment, Downtown - Amended	20,760	24,000	24,000	24,000
Tax Increment, South "K" - Original Area	320,960	310,000	310,000	310,000
Tax Increment, South "K" Amended	2,771,430	2,684,000	2,684,000	2,684,000
Tax Increment, West Tulare Original Area	715,060	602,000	602,000	602,000
Miscellaneous Revenue				
Bond Proceeds	13,520,000			
* Loan From General Fund				
Total Revenue	<u>19,647,360</u>	<u>6,101,000</u>	<u>6,091,000</u>	<u>6,091,000</u>
EXPENDITURES				
Maintenance & Operation	639,110	170,560	170,560	170,560
Capital Projects	3,981,490	2,579,850	2,221,790	2,221,790
Debt Service	6,283,100	2,621,620	1,354,700	1,354,700
** Operating Transfer Out to RDA Funds	419,900	403,230	5,017,040	5,017,040
** Operating Transfer Out to Housing Fund	1,357,480	1,218,100	1,218,100	1,218,100
Total Expenditures	<u>12,661,090</u>	<u>6,993,360</u>	<u>9,982,190</u>	<u>9,982,190</u>
NET BUDGETARY ACTIVITY	6,986,270	(892,360)	(3,891,190)	(3,891,190)
FUND BALANCE, JULY 1	305,510	6,781,150	5,888,790	5,888,790
(INCREASE)/DECREASE IN BOND RESERVE	<u>(510,630)</u>			
FUND BALANCE, JUNE 30***	<u>6,781,150</u>	<u>5,888,790</u>	<u>1,997,600</u>	<u>1,997,600</u>
BUDGETED BALANCE SHEET TRANSACTIONS				
* Use of Loan Proceeds			4,000,000	4,000,000
WORKING CAPITAL, JUNE 30	<u>243,460</u>	<u>(648,900)</u>	<u>(540,090)</u>	<u>(540,090)</u>

SUMMARY

DEPARTMENT: REDEVELOPMENT

DIVISION: TAX INCREMENT

ACCOUNT NO.: SUMMARY

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits	0	0	0	0	0
Maintenance & Operation	639,110	170,560	170,560	170,560	170,560
Capital Projects	3,961,480	2,579,850	2,221,790	2,221,790	2,221,790
Capital Outlay	0	0	0	0	0
Debt Service	6,283,100	2,621,620	1,354,700	1,354,700	1,354,700
TOTAL EXPENDITURES	<u>10,883,690</u>	<u>5,372,030</u>	<u>3,747,050</u>	<u>3,747,050</u>	<u>3,747,050</u>
Other Financing Uses	1,777,400	1,621,330	6,281,180	6,235,140	6,235,140
TOTAL FUNDS USED	<u><u>12,661,090</u></u>	<u><u>6,993,360</u></u>	<u><u>10,028,230</u></u>	<u><u>9,982,190</u></u>	<u><u>9,982,190</u></u>

This fund receives tax increment in accordance with state redevelopment code. From the fund, the principal of and interest on bonds, loans, and indebtedness incurred by the Redevelopment Agency will be paid.

SUMMARY

DEPARTMENT: REDEVELOPMENT

ACCOUNT NO.: 072-4850

DIVISION: TAX INCREMENT - ALPINE/DOWNTOWN

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits					
Maintenance & Operation	431,090	71,310	71,310	71,310	71,310
Capital Projects	1,417,620	1,037,030	901,300	901,300	901,300
Capital Outlay					
Debt Service	6,283,100	2,410,760	1,125,360	1,125,360	1,125,360
TOTAL EXPENDITURES	8,131,810	3,519,100	2,097,970	2,097,970	2,097,970
Other Financing Uses	608,490	731,550	4,003,270	3,953,480	3,953,480
TOTAL FUNDS USED	8,740,300	4,250,650	6,101,240	6,051,450	6,051,450

MAINTENANCE & OPERATIONS

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2008/2009</u>	<u>Estimated Expenditures 2009/2010</u>	<u>Department Requests 2010/2011</u>	<u>City Manager Recommends 2010/2011</u>	<u>Council Approved 2010/2011</u>
2017	Professional and Technical Services	370,600	3,300	3,300	3,300	3,300
2055	Administrative Fees	2,610	2,610	2,610	2,610	2,610
2203	Tulare Co Property Tax Administrative Fees	57,880	65,400	65,400	65,400	65,400
TOTAL MAINTENANCE & OPERATIONS		431,090	71,310	71,310	71,310	71,310

CAPITAL PROJECTS

<u>Obj. No.</u>	<u>Item of Capital Project</u>	<u>Department Request 2011/12</u>	<u>City Manager Recommendation 2011/12</u>	<u>Council Approved 2011/12</u>
6801	Tax Increment Share - Tulare County	800,700	800,700	800,700
6802	Tax Increment Share - Flood District	11,900	11,900	11,900
6803	Tax Increment Share - Air Pollution District	800	800	800
6804	Tax Increment Share - Memorial District	4,100	4,100	4,100
6806	Tax Increment Share - City of Tulare	24,800	24,800	24,800
6807	Tax Increment Share - Elementary School District	21,600	21,600	21,600
6808	Tax Increment Share - High School District	19,300	19,300	19,300
6809	Tax Increment Share - College of the Sequoias	6,200	6,200	6,200
6810	Tax Increment Share - County School	2,900	2,900	2,900
6811	Tax Increment Share - Kaweah Delta Hospital District	1,200	1,200	1,200
6812	Tax Increment Share - Tulare Cemetary	500	500	500
6813	Tax Increment Share - Tulare District Hospital	3,300	3,300	3,300
6814	Tax Increment Share - Mosquito Abatement District	4,000	4,000	4,000
TOTALS		901,300	901,300	901,300

DEBT SERVICE

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expend 2009/10</u>	<u>Estimated Expend 2010/11</u>	<u>Department Request 2011/12</u>	<u>City Manager Recommendation 2011/12</u>	<u>Council Approved 2011/12</u>
8248	97 Tax Allocation Bonds - Principal	205,000	1,325,000			
8270	General Fund Loan - Principal	6,000,000				
8310	2010 Tax Allocation Bds Series A - Interest		486,490	529,110	529,110	529,110
8320	2010 Tax Allocation Bds Series B - Interest		105,430	114,670	114,670	114,670
8348	97 Tax Allocation Bonds - Interest	78,100	12,250			
8370	General Fund Loan - Interest to City		481,580	481,580	481,580	481,580
TOTALS		6,283,100	2,410,750	1,125,360	1,125,360	1,125,360

OTHER FINANCING USES

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expend 2009/10</u>	<u>Estimated Expend 2010/11</u>	<u>Department Request 2011/12</u>	<u>City Manager Recommendation 2011/12</u>	<u>Council Approved 2011/12</u>
9070	Operating Transfer to Alpine/Downtown Fd	12,480	232,750	3,504,470	3,454,680	3,454,680
9071	Operating Transfer to Housing Fund	596,010	498,800	498,800	498,800	498,800
TOTALS		608,490	731,550	4,003,270	3,953,480	3,953,480

SUMMARY

DEPARTMENT: REDEVELOPMENT

DIVISION: TAX INCREM. - SOUTH "K" STREET

ACCOUNT NO.: 072-4853

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits					
Maintenance & Operation	134,300	81,220	81,220	81,220	81,220
Capital Projects	2,066,740	1,353,120	1,199,590	1,199,590	1,199,590
Capital Outlay					
Debt Service		105,430	114,670	114,670	114,670
TOTAL EXPENDITURES	<u>2,201,040</u>	<u>1,539,770</u>	<u>1,395,480</u>	<u>1,395,480</u>	<u>1,395,480</u>
Other Financing Uses	803,430	704,940	1,717,920	1,724,980	1,724,980
TOTAL FUNDS USED	<u>3,004,470</u>	<u>2,244,710</u>	<u>3,113,400</u>	<u>3,120,460</u>	<u>3,120,460</u>

MAINTENANCE & OPERATIONS

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
2017	Professional and Technical Services	53,160	1,120	1,120	1,120	1,120
2055	Administrative Fees	3,350	3,350	3,350	3,350	3,350
2203	Tulare Co Property Tax Administrative Fees	77,790	76,750	76,750	76,750	76,750
	TOTAL MAINTENANCE & OPERATIONS	<u>134,300</u>	<u>81,220</u>	<u>81,220</u>	<u>81,220</u>	<u>81,220</u>

CAPITAL PROJECTS

<u>Obj. No.</u>	<u>Item of Capital Project</u>	<u>Department Request 2011/12</u>	<u>City Manager Recommendation 2011/12</u>	<u>Council Approved 2011/12</u>
6801	Tax Increment Share - Tulare County	198,200	198,200	198,200
6802	Tax Increment Share - Flood District	3,000	3,000	3,000
6803	Tax Increment Share - Air Pollution District	20	20	20
6804	Tax Increment Share - Memorial District	6,600	6,600	6,600
6806	Tax Increment Share - City of Tulare	114,200	114,200	114,200
6807	Tax Increment Share - Elementary School District	90,900	90,900	90,900
6808	Tax Increment Share - High School District	88,700	88,700	88,700
6809	Tax Increment Share - College of the Sequoias	28,600	28,600	28,600
6810	Tax Increment Share - County School	13,200	13,200	13,200
6811	Tax Increment Share - Kaweah Delta Hospital District	14,700	14,700	14,700
6812	Tax Increment Share - Tulare Cemetery	2,300	2,300	2,300
6813	Tax Increment Share - Tulare Hospital District	15,000	15,000	15,000
6814	Tax Increment Share - Mosquito Abatement District	18,300	18,300	18,300
6816	Tax Increment Share - Palo Verde School District	5,800	5,800	5,800
6817	Tax Increment Share - CPI	600,070	600,070	600,070
TOTALS		1,199,590	1,199,590	1,199,590

DEBT SERVICE

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expend 2009/10</u>	<u>Estimated Expend 2010/11</u>	<u>Department Request 2011/12</u>	<u>City Manager Recommendation 2011/12</u>	<u>Council Approved 2011/12</u>
8320	2010 Tax Allocation Bd Series B - Interest		105,430	114,670	114,670	114,670
TOTALS		0	105,430	114,670	114,670	114,670

OTHER FINANCING USES

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expend 2009/10</u>	<u>Estimated Expend 2010/11</u>	<u>Department Request 2011/12</u>	<u>City Manager Recommendation 2011/12</u>	<u>Council Approved 2011/12</u>
9071	Operating Transfer to Housing Fund	618,480	599,000	599,000	599,000	599,000
9073	Operating Transfer to South K Fund	184,950	105,940	1,118,920	1,125,980	1,125,980
TOTALS		803,430	704,940	1,717,920	1,724,980	1,724,980

SUMMARY

DEPARTMENT: REDEVELOPMENT

ACCOUNT NO.: 072-4859

DIVISION: TAX INCREM. - WEST TULARE

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits					
Maintenance & Operation	73,720	18,030	18,030	18,030	18,030
Capital Projects	477,120	189,700	120,900	120,900	120,900
Capital Outlay					
Debt Service		105,430	114,670	114,670	114,670
TOTAL EXPENDITURES	<u>550,840</u>	<u>313,160</u>	<u>253,600</u>	<u>253,600</u>	<u>253,600</u>
Other Financing Uses	365,480	184,840	559,990	556,680	559,990
TOTAL FUNDS USED	<u>916,320</u>	<u>498,000</u>	<u>813,590</u>	<u>810,280</u>	<u>813,590</u>

MAINTENANCE & OPERATIONS

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
2017	Professional and Technical Services	53,160	1,120	1,120	1,120	1,120
2055	Administrative Fees	1,490	1,490	1,490	1,490	1,490
2203	Tulare Co Property Tax Administrative Fees	19,070	15,420	15,420	15,420	15,420
	TOTAL MAINTENANCE & OPERATIONS	<u>73,720</u>	<u>18,030</u>	<u>18,030</u>	<u>18,030</u>	<u>18,030</u>

CAPITAL PROJECTS

<u>Obj.</u> <u>No.</u>	<u>Item of Capital Project</u>	<u>Department</u> <u>Request</u> <u>2011/12</u>	<u>City Manager</u> <u>Recommendation</u> <u>2011/12</u>	<u>Council</u> <u>Approved</u> <u>2011/12</u>
6801	Tax Increment Share - Tulare County	39,700	39,700	39,700
6802	Tax Increment Share - Flood District	640	640	640
6803	Tax Increment Share - Air Pollution	40	40	40
6804	Tax Increment Share - Memorial District	1,430	1,430	1,430
6806	Tax Increment Share - City of Tulare	23,000	23,000	23,000
6807	Tax Increment Share - Elementary School District	19,900	19,900	19,900
6808	Tax Increment Share - High School District	17,800	17,800	17,800
6809	Tax Increment Share - College of the Sequoias	5,800	5,800	5,800
6810	Tax Increment Share - County School	2,700	2,700	2,700
6811	Tax Increment Share - Kaweah Delta Hospital District	2,700	2,700	2,700
6812	Tax Increment Share - Tulare Cemetary	490	490	490
6813	Tax Increment Share - Tulare Hospital District	3,000	3,000	3,000
6814	Tax Increment Share - Mosquito Abatement District	<u>3,700</u>	<u>3,700</u>	<u>3,700</u>
TOTALS		<u>120,900</u>	<u>120,900</u>	<u>120,900</u>

DEBT SERVICE

<u>Obj.</u> <u>No.</u>	<u>Object Classification</u>	<u>Actual</u> <u>Expend</u> <u>2009/10</u>	<u>Estimated</u> <u>Expend</u> <u>2010/11</u>	<u>Department</u> <u>Request</u> <u>2011/12</u>	<u>City Manager</u> <u>Recommendation</u> <u>2011/12</u>	<u>Council</u> <u>Approved</u> <u>2011/12</u>
8320	2010 Tax Allocation Bds Series B - Interest		105,430	114,670	114,670	114,670
TOTALS		<u>0</u>	<u>105,430</u>	<u>114,670</u>	<u>114,670</u>	<u>114,670</u>

OTHER FINANCING USES

<u>Obj.</u> <u>No.</u>	<u>Object Classification</u>	<u>Actual</u> <u>Expend</u> <u>2009/10</u>	<u>Estimated</u> <u>Expend</u> <u>2010/11</u>	<u>Department</u> <u>Request</u> <u>2011/12</u>	<u>City Manager</u> <u>Recommendation</u> <u>2011/12</u>	<u>Council</u> <u>Approved</u> <u>2011/12</u>
9071	Operating Transfer to Housing Fund	173,010	120,300	120,300	120,300	120,300
9079	Operating Transfer to West Tulare Fund	222,470	64,540	439,690	436,380	436,380
TOTALS		<u>395,480</u>	<u>184,840</u>	<u>559,990</u>	<u>556,680</u>	<u>556,680</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2011/12**

	<u>ACTUAL</u> 2009/10	<u>ESTIMATED</u> 2010/11	<u>RECOMMENDED</u> 2011/12	<u>COUNCIL APPROVED</u> 2011/12
REVENUE				
Interest Income	10			
Grants - EPA	2,700	660		
Miscellaneous Revenue	200	1,010		
* Operating Transfer from Tax Increment	184,950	105,940	1,125,980	1,125,980
* Loan from General Fund for Operations				
Total Revenue	<u>187,860</u>	<u>107,610</u>	<u>1,125,980</u>	<u>1,125,980</u>
EXPENDITURES				
Salaries & Benefits	92,710	50,000	72,930	72,930
Maintenance & Operation	94,730	53,910	53,050	53,050
Capital Projects	420	3,700	1,000,000	1,000,000
Capital Outlay				
** Operating Transfer to Strts/Tm CIP				
Total Expenditures	<u>187,860</u>	<u>107,610</u>	<u>1,125,980</u>	<u>1,125,980</u>
NET BUDGETARY ACTIVITY	0	0	0	0
FUND BALANCE, JULY 1	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
WORKING CAPITAL, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

* Other Financing Sources

** Other Financing Uses

SUMMARY

DEPARTMENT: REDEVELOPMENT

DIVISION: REDEVELOPMENT - GFL-SOUTH K

ACCOUNT NO. 073-4813

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits	92,710	50,000	69,590	72,930	72,930
Maintenance & Operation	94,720	52,910	49,330	53,050	53,050
Capital Projects	420	3,700	1,000,000	1,000,000	1,000,000
Capital Outlay		1,000			
Debt Service					
TOTAL EXPENDITURES	<u>187,850</u>	<u>107,610</u>	<u>1,118,920</u>	<u>1,125,980</u>	<u>1,125,980</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>187,850</u></u>	<u><u>107,610</u></u>	<u><u>1,118,920</u></u>	<u><u>1,125,980</u></u>	<u><u>1,125,980</u></u>

SALARIES

Obj. No.	No. 2010/11	Amount Budgeted 2010/11	POSITION TITLE	Salary Code	Department Request No. 2011/12	City Manager Recommendation No. 2011/12	Council Approved No. 2011/12
1021		24,910	Economic & Redevelopment Director	516	12,460	20,150	20,150
1021		8,920	Redevelopment Project Manager	449	13,380	13,680	13,680
1021		28,310	Redevelopment Specialist	379	17,880	12,580	12,580
1021		10,260	Admin Assistant	310	8,620	8,620	8,620
		72,400	Sub-total/Regular Salaries		52,340	55,030	55,030
1028		1,300	Vacation/Sick Buy Back		990	1,300	1,300
		<u>73,700</u>	TOTALS		<u>53,330</u>	<u>56,330</u>	<u>56,330</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expend 2009/10	Estimated Expend 2010/11	Department Request 2011/12	City Manager Recommendation 2011/12	Council Approved 2011/12
1101	P.E.R.S. (Retirement)	10,730	4,800	9,010	9,470	9,470
1102	Survivors Benefit	20	10	20	20	20
1103	F.I.C.A	970	500	770	820	820
1104	Health Insurance	8,200	3,700	5,400	5,040	5,040
1105	Workers Compensation	1,600	300	240	190	190
1106	Employee Assistance Program	50	30	40	40	40
1109	P.A.R.S.	1,380	500	780	1,020	1,020
	TOTALS	<u>22,950</u>	<u>9,840</u>	<u>16,260</u>	<u>16,600</u>	<u>16,600</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2011/2012**

073 REDEVELOPMENT - GENERAL FUND LOAN - SOUTH K
4813 REDEVELOPMENT - GENERAL FUND LOAN - SOUTH K
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Requests 2011/2012	City Manager Recommends 2011/2012	Council Approved 2011/2012
2012	Public Relations			100	100	100
2013	Postage	40		50	50	50
2014	Repairs and Maintenance	3,550	1,000	1,000	500	500
2015	Communications	380	400	370	370	370
2016	Travel, Conference and Training	1,880	2,500	2,500	1,500	1,500
2017	Professional and Technical Services	18,180	10,000	5,000	10,000	10,000
2025	Office Supplies	1,600	1,000	2,250	2,250	2,250
2032	General Supplies	40		50	50	50
2039	Printing, Copying and Advertising	700		500	500	500
2040	Rents and Leases	750	1,000	1,000	1,000	1,000
2041	Liability and Fire Insurance	1,670	2,030	1,530	1,750	1,750
2044	Dues and Subscriptions	220	300	300	300	300
2050	Fleet Maintenance	330	500	500	500	500
2055	Administrative Fees	34,180	34,180	34,180	34,180	34,180
SUB - TOTAL MAINTENANCE & OPERATIONS		63,520	52,910	49,330	53,050	53,050
SPECIAL MAINTENANCE & OPERATIONS PROJECTS						
5901	Project Merger Cost	31,200				
SUB-TOTAL SPECIAL M & O PROJECTS		31,200	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		94,720	52,910	49,330	53,050	53,050

CAPITAL IMPROVEMENTS

Obj. No.	Item of Capital Project	Department Request 2011/2012	City Manager Recommendation 2011/2012	Council Approved 2011/2012
6204	Imperial Anchor Infrastructure	1,000,000	1,000,000	1,000,000
TOTALS		1,000,000	1,000,000	1,000,000

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2011/12**

	<u>ACTUAL</u> <u>2009/10</u>	<u>ESTIMATED</u> <u>2010/11</u>	<u>RECOMMENDED</u> <u>2011/12</u>	<u>COUNCIL APPROVED</u> <u>2011/12</u>
REVENUE				
Interest Income	70			
Grants - CAL HOME	182,120	198,120	150,000	150,000
Rehabilitation Loan Repayments	10			
Miscellaneous Revenue				
Total Revenue	<u>182,200</u>	<u>198,120</u>	<u>150,000</u>	<u>150,000</u>
EXPENDITURES				
Maintenance & Operation				
Capital Projects	182,200	198,120	150,000	150,000
Total Expenditures	<u>182,200</u>	<u>198,120</u>	<u>150,000</u>	<u>150,000</u>
NET BUDGETARY ACTIVITY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE, JULY 1	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
WORKING CAPITAL, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

SUMMARY

DEPARTMENT: REDEVELOPMENT

DIVISION: CAL HOME PROGRAM

ACCOUNT NO.: 075-4880

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits					
Maintenance & Operation					
Capital Projects	182,200	198,120	150,000	150,000	150,000
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>182,200</u>	<u>198,120</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
Other Financing Uses					
TOTAL FUNDS USED	<u>182,200</u>	<u>198,120</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>

CAPITAL PROJECTS

<u>Obj. No.</u>	<u>Item of Capital Improvement</u>	<u>Department Request 2011/12</u>	<u>City Manager Recommendation 2011/12</u>	<u>Council Approved 2011/12</u>
6008	Grant to be Allocated	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
TOTALS		<u>150,000</u>	<u>150,000</u>	<u>150,000</u>

DEPARTMENT: REDEVELOPMENT

DIVISION: HOME PROGRAM

ACCOUNT NO.: 076-48X0

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2011/12**

	ACTUAL 2009/10	ESTIMATED 2010/11	RECOMMENDED 2011/12	COUNCIL APPROVED 2011/12
REVENUE				
Interest Income	340			
Grants - HOME Program	171,290	92,180	800,000	800,000
Grants - HOME New Construction Grant		2,043,800	56,200	56,200
Grants - Affordable Solar Pgm - ARRA		55,000		
HOME Loan Repayments	83,000	70,000	70,000	70,000
Sale of Property				
Miscellaneous Revenue	1,250	20		
Operating Transfer From Housing Fund	69,210	60,000	25,000	25,000
Total Revenue	<u>325,090</u>	<u>2,321,000</u>	<u>951,200</u>	<u>951,200</u>
EXPENDITURES				
Salaries & Benefits	77,490	104,370	44,880	44,880
Maintenance and Operation	3,160	7,330	56,320	56,320
Capital Projects	244,440	2,209,300	850,000	850,000
Total Expenditures	<u>325,090</u>	<u>2,321,000</u>	<u>951,200</u>	<u>951,200</u>
NET BUDGETARY ACTIVITY	0	0	0	0
FUND BALANCE, JULY 1	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
WORKING CAPITAL, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

* Other Financings Uses

SUMMARY

DEPARTMENT: REDEVELOPMENT

DIVISION: CAL HOME PROGRAM

ACCOUNT NO.: SUMMARY

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits	77,490	104,370	66,050	44,880	44,880
Maintenance & Operation	3,170	4,330	55,150	56,320	56,320
Capital Projects	244,440	2,209,300	850,000	850,000	850,000
Capital Outlay	-	3,000	-	-	-
Debt Service	-	-	-	-	-
TOTAL EXPENDITURES	<u>325,100</u>	<u>2,321,000</u>	<u>971,200</u>	<u>951,200</u>	<u>951,200</u>
Other Financing Uses	-	-	-	-	-
TOTAL FUNDS USED	<u>325,100</u>	<u>2,321,000</u>	<u>971,200</u>	<u>951,200</u>	<u>951,200</u>

DIVISION: HOME PROGRAM - NEW RENTAL CONSTRUCTION

DEPARTMENT: REDEVELOPMENT

ACCOUNT NO.: 076-4840

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits		43,660	5,990	5,990	5,990
Maintenance & Operation	-	140	50,210	50,210	50,210
Capital Projects		2,000,000			
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>-</u>	<u>2,043,800</u>	<u>56,200</u>	<u>56,200</u>	<u>56,200</u>
Other Financing Uses					
TOTAL FUNDS USED	<u>-</u>	<u>2,043,800</u>	<u>56,200</u>	<u>56,200</u>	<u>56,200</u>

This budget reflects the grants received for the HOME Program for first-time homebuyers.
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DIVISION: HOME PROGRAM - NEW RENTAL CONSTRUCTION

DEPARTMENT: REDEVELOPMENT

ACCOUNT NO.: 076-4840

SALARIES

<u>Obj. No.</u>	<u>2010/11</u>	<u>Amount Budgeted 2010/11</u>	<u>POSITION TITLE</u>	<u>Salary Code</u>	<u>Department Request No.</u>	<u>2011/12</u>	<u>City Manager Recommendation No.</u>	<u>2011/12</u>	<u>Council Approved No.</u>	<u>2011/12</u>
1021			Redevelopment Project Manager	449		4,460		4,460		4,460
1028			Vacation/Sick Buy Back			170		170		170
		<u>0</u>	TOTALS			<u>4,630</u>		<u>4,630</u>		<u>4,630</u>

EMPLOYEE BENEFITS

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expend 2009/10</u>	<u>Estimated Expend 2010/11</u>	<u>Department Request 2011/12</u>	<u>City Manager Recommendation 2011/12</u>	<u>Council Approved 2011/12</u>
1101	P.E.R.S. (Retirement)		4,230	770	770	770
1102	Survivors Benefit		20			
1103	F.I.C.A		440	60	60	60
1104	Health Insurance		3,040	360	360	360
1105	Workers Compensation		220	30	30	30
1106	Employee Assistance Program		20	10	10	10
1109	P.A.R.S.		370	130	130	130
	TOTALS	<u>0</u>	<u>8,340</u>	<u>1,360</u>	<u>1,360</u>	<u>1,360</u>

CITY OF TULARE
 MAINTENANCE & OPERATIONS
 FISCAL YEAR 2011/2012

076 HOME PROGRAM
 4840 HOME NEW RENTAL CONSTRUCTION
 2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Requests 2011/2012	City Manager Recommends 2011/2012	Council Approved 2011/2012
2013	Postage					
2016	Travel, Conference and Training					
2017	Professional and Technical Services			50,100	50,100	50,100
2039	Printing, Copying and Advertising					
2041	Liability and Fire Insurance		140	110	110	110
2055	Administrative Fees					
TOTAL MAINTENANCE & OPERATIONS		<u>-</u>	<u>140</u>	<u>50,210</u>	<u>50,210</u>	<u>50,210</u>

DEPARTMENT: REDEVELOPMENT

DIVISION: CAL HOME PROGRAM

ACCOUNT NO.: 075-4870

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits	77,490	60,710	60,060	38,890	38,890
Maintenance & Operation	3,170	4,190	4,940	6,110	6,110
Capital Projects	244,440	154,300	850,000	850,000	850,000
Capital Outlay		3,000			
Debt Service					
TOTAL EXPENDITURES	<u>325,100</u>	<u>222,200</u>	<u>915,000</u>	<u>895,000</u>	<u>895,000</u>
Other Financing Uses					
TOTAL FUNDS USED	<u>325,100</u>	<u>222,200</u>	<u>915,000</u>	<u>895,000</u>	<u>895,000</u>

CAPITAL PROJECTS

<u>Obj. No.</u>	<u>Item of Capital Improvement</u>	<u>Department Request 2011/12</u>	<u>City Manager Recommendation 2011/12</u>	<u>Council Approved 2011/12</u>
6498	Program Income to be Allocated	70,000	70,000	70,000
6901	Grant to be Allocated	780,000	780,000	780,000
TOTALS		<u>850,000</u>	<u>850,000</u>	<u>850,000</u>

SALARIES

Obj. No.	No.	Amount	POSITION TITLE	Salary	No.	Department	City Manager		Council	
		Budgeted		Code		Request	Recommendation		Approved	
		2010/11				2011/12	No.	2011/12	No.	2011/12
1021			Economic & Redevelopment Director	516		6,230		6,230		6,230
1021		8,920	Redevelopment Project Manager	449		4,460		4,460		4,460
1021		37,740	Redevelopment Specialist	379		34,780		18,870		18,870
		<u>46,660</u>	Sub-Total/Regular Salaries			<u>45,470</u>		<u>29,560</u>		<u>29,560</u>
1028		340	Vacation/Sick Buy Back			410		410		410
		<u>47,000</u>	TOTALS			<u>45,880</u>		<u>29,970</u>		<u>29,970</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	City Manager	Council
		Expend	Expend	Request	Recommendation	Approved
		2009/10	2010/11	2011/12	2011/12	2011/12
1101	P.E.R.S. (Retirement)	11,270	6,900	7,830	5,090	5,090
1102	Survivors Benefit	20	20	20	10	10
1103	F.I.C.A	820	680	670	440	440
1104	Health Insurance	8,050	5,040	5,040	2,880	2,880
1105	Workers Compensation	510	760	260	160	160
1106	Employee Assistance Program	50	40	40	20	20
1109	P.A.R.S.		270	320	320	320
	TOTALS	<u>20,720</u>	<u>13,710</u>	<u>14,180</u>	<u>8,920</u>	<u>8,920</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2011/2012**

076 HOME PROGRAM
4870 HOME PROGRAM
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Requests 2011/2012	City Manager Recommends 2011/2012	Council Approved 2011/2012
2013	Postage		200	200	100	100
2016	Travel, Conference and Training	10		250	200	200
2017	Professional and Technical Services	300			1,240	1,240
2039	Printing, Copying and Advertising			500	1,000	1,000
2041	Liability and Fire Insurance	290	1,420	1,420	1,000	1,000
2055	Administrative Fees	2,570	2,570	2,570	2,570	2,570
TOTAL MAINTENANCE & OPERATIONS		<u>3,170</u>	<u>4,190</u>	<u>4,940</u>	<u>6,110</u>	<u>6,110</u>

CAPITAL PROJECTS

Obj. No.	Item of Capital Project	Department Request 2011/2012	City Manager Recommendation 2011/2012	City Manager Recommendation 2011/2012
6498	Program Income to be Allocated	70,000	70,000	70,000
6901	Home Program to be Allocated	780,000	780,000	780,000
TOTALS		<u>850,000</u>	<u>850,000</u>	<u>850,000</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2011/12**

	<u>ACTUAL</u> 2009/10	<u>ESTIMATED</u> 2010/11	<u>RECOMMENDED</u> 2011/12	<u>COUNCIL APPROVED</u> 2011/12
REVENUE				
Interest Income				
Grants - CDBG Entitlements	522,320	508,460	1,613,280	1,613,280
Grants - Neighborhood Stabilization Pgm	143,530	501,150	160,140	160,140
Grants - CDBG Recovery Grant		185,040		
Grants - HUD Shelter + Care	1,230	37,020	37,020	37,020
CDBG Rehabilitation Loan Repayments	11,080	10,000	10,000	10,000
Miscellaneous Revenue	2,020			
* Loan Proceeds - Section 108				
Total Revenue	<u>680,180</u>	<u>1,241,670</u>	<u>1,820,440</u>	<u>1,820,440</u>
EXPENDITURES				
Salaries & Benefits	95,030	142,140	120,660	120,660
Maintenance & Operation	16,320	18,020	34,000	34,000
Capital Projects	389,390	905,640	1,513,780	1,513,780
Debt Service	338,340	40,000	42,000	42,000
** Operating Transfer Out to General Fund	120,600	111,970	110,000	110,000
** Operating Transfer Out to Senior Services		3,900		
** Operating Transfer Out to Library Literacy	25,000	20,000		
Total Expenditures	<u>984,680</u>	<u>1,241,670</u>	<u>1,820,440</u>	<u>1,820,440</u>
NET BUDGETARY ACTIVITY	(304,500)	0	0	0
FUND BALANCE, JULY 1	<u>304,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
WORKING CAPITAL, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

* Other Financing Sources ** Other Financing Uses

SUMMARY

DEPARTMENT: REDEVELOPMENT

DIVISION: CDBG ENTITLEMENT

ACCOUNT NO.: SUMMARY

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits	95,030	142,140	141,840	120,660	120,660
Maintenance & Operation	16,320	15,020	30,820	34,000	34,000
Capital Projects	389,390	905,640	1,546,780	1,513,780	1,513,780
Capital Outlay	0	3,000	0	0	0
Debt Service	33,830	40,000	42,000	42,000	42,000
TOTAL EXPENDITURES	<u>534,570</u>	<u>1,105,800</u>	<u>1,761,440</u>	<u>1,710,440</u>	<u>1,710,440</u>
Other Financing Uses	145,600	135,870	110,000	110,000	110,000
TOTAL FUNDS USED	<u><u>680,170</u></u>	<u><u>1,241,670</u></u>	<u><u>1,871,440</u></u>	<u><u>1,820,440</u></u>	<u><u>1,820,440</u></u>

SUMMARY

DEPARTMENT: REDEVELOPMENT

DIVISION: CDBG - NSP PROGRAM

ACCOUNT NO.: 077-4820

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits	7,630	5,140	12,350	12,350	12,350
Maintenance & Operation	6,080	750	20,310	20,310	20,310
Capital Projects	129,820	495,260	127,480	127,480	127,480
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>143,530</u>	<u>501,150</u>	<u>160,140</u>	<u>160,140</u>	<u>160,140</u>
Other Financing Uses					
TOTAL FUNDS USED	<u>143,530</u>	<u>501,150</u>	<u>160,140</u>	<u>160,140</u>	<u>160,140</u>

DIVISION: CDBG-NEIGHBORHOOD STABILIZATION PROGRAM

DEPARTMENT: REDEVELOPMENT

SALARIES

ACCOUNT NO.: 077-4820

<u>Obj. No.</u>	<u>No. 2010/11</u>	<u>Amount Budgeted 2010/11</u>	<u>POSITION TITLE</u>	<u>Salary Code</u>	<u>No.</u>	<u>Department Request 2011/12</u>	<u>No.</u>	<u>City Manager Recommendation 2011/12</u>	<u>No.</u>	<u>Council Approved 2011/12</u>
1021		14,000	Redevelopment Specialist	379		9,440		9,440		9,440
		14,000	Sub-Total/Regular Salaries			9,440		9,440		9,440
1028			Vacation/Sick Buy Back							
		<u>14,000</u>	TOTALS			<u>9,440</u>		<u>9,440</u>		<u>9,440</u>

EMPLOYEE BENEFITS

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expend 2009/10</u>	<u>Estimated Expend 2010/11</u>	<u>Department Request 2011/12</u>	<u>City Manager Recommendation 2011/12</u>	<u>Council Approved 2011/12</u>
1101	P.E.R.S. (Retirement)	850	600	1,620	1,620	1,620
1102	Survivors Benefit			10	10	10
1103	F.I.C.A	90	60	130	130	130
1104	Health Insurance	790	450	1,080	1,080	1,080
1105	Workers Compensation	50	20	60	60	60
1106	Employee Assistance Program	10	10	10	10	10
	TOTALS	<u>1,790</u>	<u>1,140</u>	<u>2,910</u>	<u>2,910</u>	<u>2,910</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2011/2012**

077 REDEVELOPMENT - CDBG
4820 CDBG - NEIGHBORHOOD STABILIZATION PROGRAM
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Requests 2011/2012	City Manager Recommends 2011/2012	Council Approved 2011/2012
2016	Travel, Conference and Training					
2017	Professional and Technical Services	6,080	600	20,000	20,000	20,000
2041	Liability and Fire Insurance		150	310	310	310
TOTAL MAINTENANCE & OPERATIONS		6,080	750	20,310	20,310	20,310

CAPITAL PROJECTS

Obj. No.	Item of Capital Project	Department Request 2011/2012	City Manager Recommendation 2011/2012	Council Approved 2011/2012
6205	Rehabilitation	83,080	83,080	83,080
6206	Construction Redevelopment	44,400	44,400	44,400
TOTALS		127,480	127,480	127,480

SUMMARY

DEPARTMENT: REDEVELOPMENT

DIVISION: CDBG - RECOVERY ACT

ACCOUNT NO.: 077-4821

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits					
Maintenance & Operation					
Capital Projects		185,040			
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>0</u>	<u>185,040</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>0</u></u>	<u><u>185,040</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

SUMMARY

DEPARTMENT: REDEVELOPMENT

DIVISION: CDBG - SHELTER PLUS CARE

ACCOUNT NO.: 077-4822

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits					
Maintenance & Operation					
Capital Projects	1,230	37,020	37,020	37,020	37,020
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>1,230</u>	<u>37,020</u>	<u>37,020</u>	<u>37,020</u>	<u>37,020</u>
Other Financing Uses					
TOTAL FUNDS USED	<u>1,230</u>	<u>37,020</u>	<u>37,020</u>	<u>37,020</u>	<u>37,020</u>

CAPITAL PROJECTS

<u>Obj. No.</u>	<u>Item of Capital Project</u>	<u>Department Request 2010/11</u>	<u>City Manager Recommendation 2010/11</u>	<u>Council Approved 2010/11</u>
6001	Shelter + Care Rental Assistance	<u>37,020</u>	<u>37,020</u>	<u>37,020</u>
	TOTALS	<u>37,020</u>	<u>37,020</u>	<u>37,020</u>

SUMMARY

DEPARTMENT: REDEVELOPMENT

DIVISION: CDBG - HCD ENTITLEMENT

ACCOUNT NO.: 077-4828

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits	87,400	137,000	129,490	108,310	108,310
Maintenance & Operation	10,240	14,270	10,510	13,690	13,690
Capital Projects	258,340	188,320	1,382,280	1,349,280	1,349,280
Capital Outlay		3,000			
Debt Service	33,830	40,000	42,000	42,000	42,000
TOTAL EXPENDITURES	<u>389,810</u>	<u>382,590</u>	<u>1,564,280</u>	<u>1,513,280</u>	<u>1,513,280</u>
Other Financing Uses	145,600	135,870	110,000	110,000	110,000
TOTAL FUNDS USED	<u><u>535,410</u></u>	<u><u>518,460</u></u>	<u><u>1,674,280</u></u>	<u><u>1,623,280</u></u>	<u><u>1,623,280</u></u>

SALARIES

Obj. No.	Amount Budgeted	POSITION TITLE	Salary Code	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>2010/11</u>		<u>No.</u>	<u>2011/12</u>	<u>No.</u>	<u>2011/12</u>
1021	24,920	Economic & Redevelopment Director	516	18,690	18,690	18,690
1021	17,840	Redevelopment Project Manager	449	13,380	13,380	13,380
1021	45,980	Redevelopment Specialist	379	50,510	34,590	34,590
1021	20,520	Administrative Assistant	310	15,080	15,080	15,080
	<u>109,260</u>	Sub-Total/Regular Salaries		<u>97,660</u>	<u>81,740</u>	<u>81,740</u>
1028	1,640	Vacation/Sick Buy Back		1,230	1,230	1,230
	<u>110,900</u>	TOTALS		<u>98,890</u>	<u>82,970</u>	<u>82,970</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>		<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	<u>2011/12</u>	<u>2011/12</u>
1101	P.E.R.S. (Retirement)	10,960	15,960	16,820	14,080	14,080
1102	Survivors Benefit	30	40	40	30	30
1103	F.I.C.A	940	1,630	1,440	1,210	1,210
1104	Health Insurance	8,850	11,880	10,800	8,640	8,640
1105	Workers Compensation	610	1,220	460	360	360
1106	Employee Assistance Program	60	90	80	60	60
1109	PARS	770	1,280	960	960	960
	TOTALS	<u>22,220</u>	<u>32,100</u>	<u>30,600</u>	<u>25,340</u>	<u>25,340</u>

CITY OF TULARE
 MAINTENANCE & OPERATIONS
 FISCAL YEAR 2011/2012

077 REDEVELOPMENT - CDBG
 4828 CDBG - COMMUNITY DEVELOPMENT BLOCK GRANT
 2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Requests 2011/2012	City Manager Recommends 2011/2012	Council Approved 2011/2012
2016	Travel, Conference and Training		10			
2017	Professional and Technical Services	590	850		1,000	1,000
2025	Office Supplies				130	130
2039	Printing, Copying and Advertising	120	2,500		2,000	2,000
2041	Liability and Fire Insurance	2,470	3,350	3,050	3,000	3,000
2044	Dues and Subscriptions		500	400	500	500
2055	Administrative Fees	7,060	7,060	7,060	7,060	7,060
TOTAL MAINTENANCE & OPERATIONS		10,240	14,270	10,510	13,690	13,690

CAPITAL PROJECTS

Obj. No.	Item of Capital Project	Department Request 2011/12	City Manager Recommendation 2011/12	Council Approved 2011/12
6201	Acquisition	88,890	63,540	63,540
6305	Brush with Kindness Loan Program	20,000	20,000	20,000
6306	Street & Alley West Tulare	10,000	10,000	10,000
6307	Historic Preservation	30,000	30,000	30,000
6308	Homeless Assistance	15,000	15,000	15,000
6801	Public Facility - Sidewalks - West Tulare	350,000	350,000	350,000
6803	Emergency Repair Program	75,000	75,000	75,000
6804	Job Creation - City Wide	250,000	250,000	250,000
6805	ADA Improvement to City Facilities	50,000	50,000	50,000
6809	Public Services (15% Max)	105,000	97,350	97,350
6810	Public Facility - Solar Infrastructure	388,390	388,390	388,390
TOTALS		1,382,280	1,349,280	1,349,280

DEBT SERVICE

Obj. No.	Object Classification	Actual Expend 2009/10	Estimated Expend 2010/11	Department Request 2011/12	City Manager Recommendation 2011/12	Council Approved 2011/12
6209	HUD 108 - Principal	32,000	34,000	35,000	35,000	35,000
6309	HUD 108 - Interest	1,830	6,000	7,000	7,000	7,000
TOTALS		33,830	40,000	42,000	42,000	42,000

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expend 2009/10	Estimated Expend 2010/11	Department Request 2011/12	City Manager Recommendation 2011/12	Council Approved 2011/12
9001	Operating Transfer to General Fund	120,600	111,970	110,000	110,000	110,000
9007	Operating Transfer to Senior Svcs Fd		3,900			
9043	Operating Transfer to Library Literacy	25,000	20,000			
TOTALS		145,600	135,870	110,000	110,000	110,000

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2011/12**

	<u>ACTUAL</u> 2009/10	<u>ESTIMATED</u> 2010/11	<u>RECOMMENDED</u> 2011/12	<u>COUNCIL APPROVED</u> 2011/12
REVENUE				
Interest Income	1,590			
Grants - Caltrans Transportation		75,000		
Grants - Workforce Housing	264,040			
Sale of Property		73,150		
Miscellaneous Revenue	120			
* Operating Transfer from Tax Increment	222,470	64,540	436,380	436,380
* Loan from General Fund for Operations				
* Loan Proceeds				
Total Revenue	<u>488,220</u>	<u>212,690</u>	<u>436,380</u>	<u>436,380</u>
EXPENDITURES				
Salaries & Benefits	145,140	90,090	84,080	84,080
Maintenance & Operation	73,780	122,600	52,300	52,300
Capital Projects	269,300		300,000	300,000
Capital Outlay				
Total Expenditures	<u>488,220</u>	<u>212,690</u>	<u>436,380</u>	<u>436,380</u>
NET BUDGETARY ACTIVITY	0	0	0	0
FUND BALANCE, JULY 1	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
WORKING CAPITAL, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

* Other Financing Sources

SUMMARY

DEPARTMENT: REDEVELOPMENT

DIVISION: GENERAL FUND LOAN - WEST TULARE

ACCOUNT NO.: 079-4819

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits	145,150	90,090	88,940	84,080	84,080
Maintenance & Operation	73,780	121,600	50,750	52,300	52,300
Capital Projects	269,300		300,000	300,000	300,000
Capital Outlay		1,000			
Debt Service					
TOTAL EXPENDITURES	<u>488,230</u>	<u>212,690</u>	<u>439,690</u>	<u>436,380</u>	<u>436,380</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>488,230</u></u>	<u><u>212,690</u></u>	<u><u>439,690</u></u>	<u><u>436,380</u></u>	<u><u>436,380</u></u>

SALARIES

Obj. No.	Amount Budgeted 2010/11	POSITION TITLE	Salary Code	Department Request No. 2011/12	City Manager Recommendation No. 2011/12	Council Approved No. 2011/12
1021	24,920	Economic & Redevelopment Director	516	18,690	18,690	18,690
1021	17,840	Redevelopment Project Manager	449	13,380	15,150	15,150
1021	15,720	Redevelopment Specialist	379	24,180	18,870	18,870
1021	10,260	Administrative Assistant	310	10,770	10,770	10,770
	<u>68,740</u>	Sub-total/Regular Salaries		<u>67,020</u>	<u>63,480</u>	<u>63,480</u>
1028	1,640	Vacation/Sick Buy Back		1,230	1,300	1,300
	<u>70,380</u>	TOTALS		<u>68,250</u>	<u>64,780</u>	<u>64,780</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expend 2009/10	Estimated Expend 2010/11	Department Request 2011/12	City Manager Recommendation 2011/12	Council Approved 2011/12
1101	P.E.R.S. (Retirement)	18,180	10,180	11,540	10,930	10,930
1102	Survivors Benefit	40	20	20	20	20
1103	F.I.C.A	1,530	1,020	990	940	940
1104	Health Insurance	13,300	6,480	6,840	6,120	6,120
1105	Workers Compensation	1,880	680	290	230	230
1106	Employee Assistance Program	80	50	50	40	40
1109	P.A.R.S.	1,550	1,280	960	1,020	1,020
	TOTALS	<u>36,560</u>	<u>19,710</u>	<u>20,690</u>	<u>19,300</u>	<u>19,300</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2011/2012**

079 REDEVELOPMENT - GENERAL FUND LOAN - WEST TULARE
4819 REDEVELOPMENT - GENERAL FUND LOAN - WEST TULARE
2000 MAINTENANCE & OPERATIONS

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2009/2010</u>	<u>Estimated Expenditures 2010/2011</u>	<u>Department Requests 2011/2012</u>	<u>City Manager Recommends 2011/2012</u>	<u>Council Approved 2011/2012</u>
2013	Postage	210	100	1,000	500	500
2014	Repairs and Maintenance	4,300	2,000	2,000	2,000	2,000
2016	Travel, Conference and Training	540		2,000	1,000	1,000
2017	Professional and Technical Services	24,020	5,000	5,000	7,500	7,500
2025	Office Supplies	350		1,000	1,000	1,000
2039	Printing, Copying and Advertising	4,540	2,000	2,000	2,000	2,000
2040	Rents and Leases	760	1,000	1,000	1,000	1,000
2041	Liability and Fire Insurance	1,310	1,830	1,930	2,130	2,130
2044	Dues and Subscriptions	3,250		150	500	500
2050	Fleet Maintenance	330	500	500	500	500
2056	Administrative Fees	34,170	34,170	34,170	34,170	34,170
SUB - TOTAL MAINTENANCE & OPERATIONS		73,780	46,600	50,750	52,300	52,300
SPECIAL MAINTENANCE & OPERATIONS PROJECTS						
5001	West Pine Ave Transportation Plan		75,000			
SUB-TOTAL SPECIAL M & O PROJECTS		-	75,000	-	-	-
TOTAL MAINTENANCE & OPERATIONS		73,780	121,600	50,750	52,300	52,300

CAPITAL PROJECTS

<u>Obj. No.</u>	<u>Item of Capital Project</u>	<u>Department Request 2011/2012</u>	<u>City Manager Recommendation 2011/2012</u>	<u>Council Approved 2011/2012</u>
6206	Façade Program - West Tulare	300,000	300,000	300,000
TOTALS		300,000	300,000	300,000

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2011/12**

REVENUE	ACTUAL 2009/10	ESTIMATED 2010/11	RECOMMENDED 2011/12	COUNCIL APPROVED 2011/12
Interest Income	72,050	15,000	20,000	20,000
Departmental Service Charges	1,306,470	1,200,000	1,300,000	1,300,000
Equipment Replacement Charges	965,550	550,660	1,166,940	1,166,940
Sale of Property	5,730	34,330		
Miscellaneous Revenue	114,120	137,000	137,000	137,000
Loan Repayment - Interest	1,270			
* Operating Transfer In from General Fund	45,020	155,170	186,720	186,720
* Operating Transfer In from Solid Waste Fund		18,500	296,000	296,000
* Operating Transfer In from Sewer Fund		9,200	127,500	127,500
* Operating Transfer In from LLEB Fund	96,000			
* Operating Transfer In from COPS Grant	16,130			
* Operating Transfer In from DMV-Auto	37,250			
Total Revenue	2,659,590	2,119,860	3,234,160	3,234,160
EXPENDITURES				
Salaries & Benefits	583,530	625,090	596,810	596,810
Maintenance & Operation	2,903,730	2,745,860	2,797,080	2,797,080
Debt Service - Interest	16,880	14,220	14,750	14,750
Total Expenditures	3,504,140	3,385,170	3,408,640	3,408,640
NET INCOME	(844,550)	(1,265,310)	(174,480)	(174,480)
FUND BALANCE, JULY 1	10,854,480	10,009,930	8,744,620	8,744,620
FUND BALANCE, JUNE 30	10,009,930	8,744,620	8,570,140	8,570,140
BUDGETED BALANCE SHEET TRANSACTIONS				
Increase in Accumulated Depreciation	1,786,230	1,681,760	1,669,340	1,669,340
Use of Equipment Replacement Reserve	740,090	261,990	375,380	375,380
Equipment Replacement Charges	(965,550)	(550,660)	(1,166,940)	(1,166,940)
Loan Repayments	25,900	2,600		
Capital Outlay	(1,471,800)	(457,550)	(995,600)	(995,600)
Debt Service - Principal	(94,710)	(12,480)	(18,860)	(18,860)
Total Balance Sheet Transactions	20,160	925,660	(136,680)	(136,680)
WORKING CAPITAL, JUNE 30	(3,585,720)	(3,925,370)	(4,236,530)	(4,236,530)

* Other Financing Sources

300

Note: Restricted cash for equipment replacement is not included in Working Capital. (FY 09-10 \$7,715,524)

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: FLEET MAINTENANCE

ACCOUNT NO.: SUMMARY

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits	583,530	625,090	628,160	596,810	596,810
Maintenance & Operation	2,903,730	2,745,860	2,940,380	2,797,080	2,797,080
Capital Improvements	-	12,690	-	-	-
Capital Outlay	1,471,790	444,860	2,479,100	995,600	995,600
Debt Service	111,570	26,700	33,610	33,610	33,610
TOTAL EXPENDITURES	<u>5,070,620</u>	<u>3,855,200</u>	<u>6,081,250</u>	<u>4,423,100</u>	<u>4,423,100</u>
Other Financing Uses	-	-	-	-	-
TOTAL FUNDS USED	<u>5,070,620</u>	<u>3,855,200</u>	<u>6,081,250</u>	<u>4,423,100</u>	<u>4,423,100</u>

The function of the Fleet Maintenance Division is to provide maintenance service and replacement of all city owned equipment. The division performs preventative and repair maintenance on all equipment regardless of the department or division to which it is assigned, with the exception of certain work which must be handled by specialty shops in the community. Each department or division pays for vehicle maintenance, repair and overhead costs of operating the shop facility. Cost accounting records are kept on each piece of equipment so that maintenance costs and conditions can be constantly evaluated. From these records and an annual inspection, determinations are made as to anticipated repairs for the coming year and at what point equipment should be replaced.

Replacement vehicles are funded by charging each department equipment replacement rates on every piece of equipment in a sufficient amount to amortize the equipment over its projected life, thereby providing for replacement.

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: FLEET MAINTENANCE - SERVICES

ACCOUNT NO.: 004-4510

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits	583,530	625,090	628,160	596,810	596,810
Maintenance & Operation	1,354,130	1,297,960	1,506,640	1,363,340	1,363,340
Capital Improvements		12,690			
Capital Outlay	52,140		10,000	10,000	10,000
Debt Service	30,300	26,700	33,610	33,610	33,610
TOTAL EXPENDITURES	<u>2,020,100</u>	<u>1,962,440</u>	<u>2,178,410</u>	<u>2,003,760</u>	<u>2,003,760</u>
Other Financing Uses					
TOTAL FUNDS USED	<u>2,020,100</u>	<u>1,962,440</u>	<u>2,178,410</u>	<u>2,003,760</u>	<u>2,003,760</u>

SALARIES

Obj. No.	No.	Amount Budgeted 2010/11	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
						Request 2011/12	Recommendation 2011/12		Approved 2011/12	
1021	0.20	23,700	Public Works Director	506	0.20	23,700	0.25	29,630	0.25	29,630
1021	0.20	15,580	Public Works Field Services Manager	456	0.20	18,380	0.20	18,380	0.20	18,380
1021	1	67,120	Fleet Maintenance Manager	392	1	67,120	1	67,120	1	67,120
1021	1	53,360	Fleet Maintenance Crew Leader	315	1	53,360	1	53,360	1	53,360
1021	5	232,090	Mechanic II	330	5	219,170	4	192,680	4	192,680
			Mechanic II	330			1	Unfunded	1	Unfunded
1021	2	73,050	Parts & Inventory Clerk	239	2	73,050	2	73,050	2	73,050
		<u>464,900</u>	Sub-Total/Regular Salaries			<u>454,780</u>		<u>434,220</u>		<u>434,220</u>
1024		500	Acting Pay			500		500		500
1025		7,000	Overtime			7,000		7,000		7,000
1028		4,090	Vacation/Sick Leave Buy Back			4,200		4,430		4,430
	<u>9.40</u>	<u>476,490</u>	TOTALS		<u>9.40</u>	<u>466,480</u>	<u>9.45</u>	<u>446,150</u>	<u>9.45</u>	<u>446,150</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expend 2009/10	Estimated Expend 2010/11	Department Request 2011/12	City Manager Recommendation 2011/12	Council Approved 2011/12
1101	P.E.R.S. (Retirement)	69,330	63,200	78,380	74,840	74,840
1102	Survivors Benefit	200	230	230	210	210
1103	F.I.C.A	5,260	6,400	6,770	6,470	6,470
1104	Health Insurance	69,760	64,300	67,700	60,860	60,860
1105	Workers Compensation	23,880	11,200	4,820	4,380	4,380
1106	Employee Assistance Program	440	500	500	450	450
1109	P.A.R.S.	2,730	2,800	3,280	3,450	3,450
	TOTALS	<u>171,600</u>	<u>148,630</u>	<u>161,680</u>	<u>150,660</u>	<u>150,660</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2011/2012**

**004 FLEET MAINTENANCE
4510 FLEET MAINTENANCE SERVICES
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Requests 2011/2012	City Manager Recommends 2011/2012	Council Approved 2011/2012
2012	Public Relations		100			
2013	Postage	620	200	900	500	500
2014	Repairs and Maintenance	27,350	24,000	29,000	29,000	29,000
2015	Communications	2,160	2,500	3,500	2,500	2,500
2016	Travel, Conference & Training	30	850	7,500	5,000	5,000
2017	Professional and Technical Service	5,550	11,100	8,000	8,000	8,000
2018	Contractual Maintenance	8,980	12,200	23,200	10,000	10,000
2019	Outside Repairs and Maintenance Labor	190,600	192,000	216,000	200,000	200,000
2021	Clothing and Uniforms	2,600	5,700	5,500	5,500	5,500
2023	Fuel and Lubricants	243,400	262,000	280,000	260,000	260,000
2024	Material and Parts, Equipment	531,430	456,000	550,000	500,000	500,000
2025	Office Supplies	590	1,400	1,400	1,400	1,400
2032	General Supplies	17,430	7,500	16,000	10,000	10,000
2034	Utilities	30,880	37,000	40,000	35,000	35,000
2039	Printing, Copying & Advertising	3,690	3,800	7,800	5,000	5,000
2040	Rents and Leases	9,130	9,140	12,000	10,000	10,000
2041	Liability and Fire Insurance	13,340	19,080	19,080	19,440	19,440
2044	Dues and Subscriptions	500	570	200	200	200
2050	Fleet Maintenance	28,260	18,000	50,000	25,000	25,000
2052	Personal Auto Allowance	980	960	960	1,200	1,200
2060	Depreciation	236,630	233,860	235,600	235,600	235,600
	TOTAL MAINTENANCE & OPERATIONS	1,354,130	1,297,960	1,506,640	1,363,340	1,363,340

CAPITAL OUTLAY

Obj. No.	Item of Capital Outlay	NO.	Department Request 2011/12	NO.	City Manager Recommendation 2011/12	NO.	Council Approved 2011/12
7204	Phone System		10,000		10,000		10,000
TOTALS			<u>10,000</u>		<u>10,000</u>		<u>10,000</u>

DEBT SERVICE

Obj. No.	Object Classification	Actual Expend 2009/10	Estimated Expend 2010/11	Department Request 2011/12	City Manager Recommendation 2011/12	Council Approved 2011/12
8210	Water Fund Loan - Principal	10,060	10,060	10,060	10,060	10,060
8220	Citibank - Principal	4,670	2,420	8,800	8,800	8,800
8310	Water Fund Loan - Interest	4,530	4,230	3,920	3,920	3,920
8320	Citibank - Interest	11,040	9,990	10,830	10,830	10,830
TOTALS		<u>30,300</u>	<u>26,700</u>	<u>33,610</u>	<u>33,610</u>	<u>33,610</u>

SUMMARY

DEPARTMENT: PUBLIC WORKS DIVISION: FLEET MAINTENANCE - EQUIPMENT REPLACEMENT

ACCOUNT NO.: 004-4511

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits					
Maintenance & Operation	1,549,600	1,447,900	1,433,740	1,433,740	1,433,740
Capital Improvements					
Capital Outlay	1,419,650	444,860	2,469,100	985,600	985,600
Debt Service	81,270				
TOTAL EXPENDITURES	<u>3,050,520</u>	<u>1,892,760</u>	<u>3,902,840</u>	<u>2,419,340</u>	<u>2,419,340</u>
Other Financing Uses					
TOTAL FUNDS USED	<u>3,050,520</u>	<u>1,892,760</u>	<u>3,902,840</u>	<u>2,419,340</u>	<u>2,419,340</u>

MAINTENANCE & OPERATIONS

<u>Account Number</u>	<u>Account Title</u>	<u>Expenditures 2009/2010</u>	<u>Expenditures 2010/2011</u>	<u>Requests 2011/2012</u>	<u>Recommends 2011/2012</u>	<u>Approved 2011/2012</u>
2060	Depreciation	<u>1,549,600</u>	<u>1,447,900</u>	<u>1,433,740</u>	<u>1,433,740</u>	<u>1,433,740</u>
TOTAL MAINTENANCE & OPERATIONS		<u>1,549,600</u>	<u>1,447,900</u>	<u>1,433,740</u>	<u>1,433,740</u>	<u>1,433,740</u>

CAPITAL OUTLAY

Obj. No.	Item of Capital Outlay	NO.	Department Request 2011/12	NO.	City Manager Recommendation 2011/12	NO.	Council Approved 2011/12
7230	Replace Police Administration Unit #3001		32,500				
7231	Replace Police Patrol Unit #315		31,000		31,000		31,000
7232	Replace Police Patrol Unit #321		31,000		31,000		31,000
7233	Replace Police Patrol Unit #323		31,000		31,000		31,000
7234	Replace Police Patrol Unit #3077		28,000		28,000		28,000
7235	Replace Police Patrol Unit #3042		19,000		19,000		19,000
7236	Replace Police Patrol Unit #3044		19,000		19,000		19,000
7237	Replace Police Investigation Unit #3093		33,000		33,000		33,000
7238	Replace Solid Waste Residential Unit #5000		296,000		37,500		37,500
7239	Replace Solid Waste Residential Unit #5001		296,000		37,500		37,500
7240	Replace Solid Waste Residential Unit #5003		296,000		37,500		37,500
7241	Replace Solid Waste Residential Unit #5004		296,000		37,500		37,500
7242	Replace Solid Waste Coml Unit #5007		300,000		37,500		37,500
7243	Replace Solid Waste Roll Off Unit #5002		188,000		37,500		37,500
7244	Replace Streets Unit #714		20,100		20,100		20,100
7245	Replace Streets Unit #751		90,000		90,000		90,000
7246	Replace Streets Unit #763		35,000		35,000		35,000
7247	Replace Sewer Unit #946		300,000				
7248	Replace Wastewater Unit #949		125,000		125,000		125,000
7249	Mutiquip 4" Trash Pump		2,500		2,500		2,500
7250	Expansion Side Loader				296,000		296,000
			<u>2,469,100</u>		<u>985,600</u>		<u>985,600</u>

DEBT SERVICE

Obj. No.	Object Classification	Actual Expend 2009/10	Estimated Expend 2010/11	Department Request Request	City Manager Recommendation Request	Council Approved Request
8206	Street Grinder - Principal	64,350				
8210	Water Department Loan - Principal	15,610				
8306	Street Grinder - Interest	220				
8310	Water Department Loan - Interest	1,090				
	TOTALS	<u>81,270</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>307</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2011/12**

	<u>ACTUAL</u> 2009/10	<u>ESTIMATED</u> 2010/11	<u>RECOMMENDED</u> 2011/12	<u>COUNCIL</u> <u>APPROVED</u> 2011/12
REVENUE				
Interest Income	38,720	30,000	30,000	30,000
Employee Contributions	1,258,490	1,249,670	1,249,370	1,249,370
Departmental Service Charges	2,675,630	2,475,000	2,531,000	2,531,000
Employee Assistance Program Charges	20,670	21,000	14,370	14,370
Miscellaneous Revenue	40,310			
Total Revenue	<u>4,033,820</u>	<u>3,775,670</u>	<u>3,824,740</u>	<u>3,824,740</u>
EXPENDITURES				
Salaries & Benefits	60,140	60,250	61,440	61,440
Maintenance & Operation	4,411,020	4,068,720	3,964,380	3,964,380
Total Expenditures	<u>4,471,160</u>	<u>4,128,970</u>	<u>4,025,820</u>	<u>4,025,820</u>
NET BUDGETARY ACTIVITY	(437,340)	(353,300)	(201,080)	(201,080)
FUND BALANCE, JULY 1	<u>2,711,160</u>	<u>2,273,820</u>	<u>1,920,520</u>	<u>1,920,520</u>
FUND BALANCE, JUNE 30	<u>2,273,820</u>	<u>1,920,520</u>	<u>1,719,440</u>	<u>1,719,440</u>
WORKING CAPITAL, JUNE 30	<u>2,346,420</u>	<u>1,993,120</u>	<u>1,792,040</u>	<u>1,792,040</u>

SUMMARY

DEPARTMENT: ADMINISTRATIVE SERVICES DIVISION: INSUR. - EMP. WELFARE

ACCOUNT NO.: 060-4954

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits	60,140	60,250	61,440	61,440	61,440
Maintenance & Operation	4,411,020	4,068,720	4,212,830	3,964,380	3,964,380
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>4,471,160</u>	<u>4,128,970</u>	<u>4,274,270</u>	<u>4,025,820</u>	<u>4,025,820</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>4,471,160</u></u>	<u><u>4,128,970</u></u>	<u><u>4,274,270</u></u>	<u><u>4,025,820</u></u>	<u><u>4,025,820</u></u>

<p>This budget funds the city's health benefit plan, which includes health, dental, vision, prescription drugs, long term disability, and life insurance programs.</p>
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SALARIES

Obj. No.	No.	Amount	POSITION TITLE	Salary Code	Department		City Manager		Council	
		Budgeted 2010/11			Request 2011/12	No.	Recommendation 2011/12	No.	Approved 2011/12	
1021	0.25	28,470	Administrative Services Director	498	0.25	28,470	0.25	28,470	0.25	28,470
1021	0.33	17,010	Human Resource Analyst	337	0.33	17,010	0.33	17,010	0.33	17,010
		45,480	Sub-Total/Regular Salaries			45,480		45,480		45,480
1028		1,750	Vacation/Sick Buy Back			1,750		1,750		1,750
	<u>0.58</u>	<u>47,230</u>	TOTALS		<u>0.58</u>	<u>47,230</u>	<u>0.58</u>	<u>47,230</u>	<u>0.58</u>	<u>47,230</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	City Manager	Council
		Expend 2009/10	Expend 2010/11	Request 2011/12	Recommendation 2011/12	Approved 2011/12
1101	P.E.R.S. (Retirement)	6,180	6,730	7,830	7,830	7,830
1102	Survivors Benefit	10	20	20	20	20
1103	F.I.C.A	620	690	690	690	690
1104	Health Insurance	4,940	4,200	4,200	4,200	4,200
1105	Workers Compensation	390	170	70	70	70
1106	Employee Assistance Program	30	30	30	30	30
1109	P.A.R.S.	1,280	1,370	1,370	1,370	1,370
	TOTALS	<u>13,450</u>	<u>13,210</u>	<u>14,210</u>	<u>14,210</u>	<u>14,210</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2011/2012**

**060 EMPLOYEE WELFARE
4954 EMPLOYEE WELFARE
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Requests 2011/2012	City Manager Recommends 2011/2012	Council Approved 2011/2012
2016	Travel, Conference and Training		300	500	500	500
2017	Professional and Technical Services	38,970	45,000	65,000	65,000	65,000
2039	Printing, Copying and Advertising		20	100	100	100
2040	Rents & Leases				2,000	2,000
2041	Liability and Fire Insurance	91,310	86,000	109,330	109,330	109,330
2042	Disability Insurance Premiums	34,120	35,000	35,000	35,000	35,000
2044	Dues and Subscriptions	440	1,200	1,700	1,700	1,700
2047	Insurance Claims Paid	4,244,980	3,900,000	4,000,000	3,750,000	3,750,000
2051	Fleet Maintenance				750	750
2052	Personal Auto Allowance	1,200	1,200	1,200		
TOTAL MAINTENANCE & OPERATIONS		4,411,020	4,068,720	4,212,830	3,964,380	3,964,380

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2011/12**

	<u>ACTUAL</u> 2009/10	<u>ESTIMATED</u> 2010/11	<u>RECOMMENDED</u> 2011/12	<u>COUNCIL</u> <u>APPROVED</u> 2011/12
REVENUE				
Interest Income	42,730	35,000	30,000	30,000
Departmental Service Charges	1,670,460	306,240	122,490	122,490
Miscellaneous Revenue				
Total Revenue	<u>1,713,190</u>	<u>341,240</u>	<u>152,490</u>	<u>152,490</u>
EXPENDITURES				
Salaries & Benefits	60,140	60,250	61,440	61,440
Maintenance & Operation	985,970	990,750	961,090	961,090
Total Expenditures	<u>1,046,110</u>	<u>1,051,000</u>	<u>1,022,530</u>	<u>1,022,530</u>
NET BUDGETARY ACTIVITY	667,080	(709,760)	(870,040)	(870,040)
FUND BALANCE, JULY 1	<u>3,072,280</u>	<u>3,739,360</u>	<u>3,029,600</u>	<u>3,029,600</u>
FUND BALANCE, JUNE 30	<u>3,739,360</u>	<u>3,029,600</u>	<u>2,159,560</u>	<u>2,159,560</u>
WORKING CAPITAL, JUNE 30	<u>3,125,750</u>	<u>2,415,990</u>	<u>1,545,950</u>	<u>1,545,950</u>

SUMMARY

DEPARTMENT: ADMINISTRATIVE SERVICES DIVISION: INSUR - WORKER'S COMP.

ACCOUNT NO.: 061-4955

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits	60,140	60,250	61,440	61,440	61,440
Maintenance & Operation	985,970	990,750	959,390	961,090	961,090
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>1,046,110</u>	<u>1,051,000</u>	<u>1,020,830</u>	<u>1,022,530</u>	<u>1,022,530</u>
Other Financing Uses					
TOTAL FUNDS USED	<u>1,046,110</u>	<u>1,051,000</u>	<u>1,020,830</u>	<u>1,022,530</u>	<u>1,022,530</u>

This budget funds workers compensation costs. The city is in a workers compensation, risk sharing pool through the Central San Joaquin Valley Risk Management Authority (RMA). The RMA's pooled workers compensation program provides coverage for workers compensation losses and employee liability incurred under workers compensation law, but not for more than the limits of coverage (\$25 million).

SALARIES

Obj. No.	No.	Amount Budgeted		POSITION TITLE	Salary Code	No.	Department Request	City Manager Recommendation		Council Approved	
		2010/11	2010/11				2011/12	No.	2011/12	No.	2011/12
1021	0.25	28,470		Administrative Services Director	498	0.25	28,470	0.25	28,470	0.25	28,470
1021	0.33	17,010		Human Resource Anaylst	337	0.33	17,010	0.33	17,010	0.33	17,010
		45,480		Sub-Total/Regular Salaries			45,480		45,480		45,480
1028		1,750		Vacation/Sick Buy Back			1,750		1,750		1,750
	<u>0.58</u>	<u>47,230</u>		TOTALS		<u>0.58</u>	<u>47,230</u>	<u>0.58</u>	<u>47,230</u>	<u>0.58</u>	<u>47,230</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expend 2009/10	Estimated Expend 2010/11	Department Request 2011/12	City Manager Recommendation 2011/12	Council Approved 2011/12
1101	P.E.R.S. (Retirement)	6,180	6,730	7,830	7,830	7,830
1102	Survivors Benefit	10	20	20	20	20
1103	F.I.C.A	620	690	690	690	690
1104	Health Insurance	4,940	4,200	4,200	4,200	4,200
1105	Workers Compensation	390	170	70	70	70
1106	Employee Assistance Program	30	30	30	30	30
1109	P.A.R.S.	1,280	1,370	1,370	1,370	1,370
	TOTALS	<u>13,450</u>	<u>13,210</u>	<u>14,210</u>	<u>14,210</u>	<u>14,210</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2011/2012**

**061 WORKERS' COMPENSATION INSURANCE
4955 WORKERS' COMPENSATION INSURANCE
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Requests 2011/2012	City Manager Recommends 2011/2012	Council Approved 2011/2012
2013	Postage	40	60	100	100	100
2015	Communications			50	50	50
2016	Travel, Conference and Training	30	600	600	600	600
2018	Contractual Maintenance	930	930	1,000	1,000	1,000
2025	Office Supplies		400	200	200	200
2039	Printing, Copying and Advertising	30	20	50	50	50
2040	Rents & Leases				2,000	2,000
2041	Liability and Fire Insurance	850	1,190	1,190	1,340	1,340
2044	Dues and Subscriptions		50			
2047	Insurance Claims Paid	982,890	986,300	955,000	955,000	955,000
2050	Fleet Maintenance				750	750
2052	Personal Auto Allowance	1,200	1,200	1,200		
TOTAL MAINTENANCE & OPERATIONS		985,970	990,750	959,390	961,090	961,090

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2011/10**

	<u>ACTUAL</u> <u>2009/10</u>	<u>ESTIMATED</u> <u>2010/11</u>	<u>RECOMMENDED</u> <u>2011/12</u>	<u>COUNCIL</u> <u>APPROVED</u> <u>2011/12</u>
REVENUE				
Interest Income	3,870	3,000	3,000	3,000
Departmental Service Charges	500,310	732,440	775,000	775,000
Miscellaneous Revenue				
Total Revenue	<u>504,180</u>	<u>735,440</u>	<u>778,000</u>	<u>778,000</u>
EXPENDITURES				
Salaries & Benefits	60,140	60,250	61,440	61,440
Maintenance & Operation	676,380	1,041,830	569,330	569,330
* Operating Transfer Out to General Fund				
Total Expenditures	<u>736,520</u>	<u>1,102,080</u>	<u>630,770</u>	<u>630,770</u>
NET BUDGETARY ACTIVITY	(232,340)	(366,640)	147,230	147,230
FUND BALANCE, JULY 1	<u>1,196,740</u>	<u>964,400</u>	<u>597,760</u>	<u>597,760</u>
FUND BALANCE, JUNE 30	<u>964,400</u>	<u>597,760</u>	<u>744,990</u>	<u>744,990</u>
WORKING CAPITAL, JUNE 30	<u>275,050</u>	<u>(91,590)</u>	<u>55,640</u>	<u>55,640</u>

* Other Financing Uses

SUMMARY

DEPARTMENT: ADMINISTRATIVE SERVICES DIVISION: INSUR-GENERAL INSUR.

ACCOUNT NO.: 062-4956

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits	60,140	60,250	61,440	61,440	61,440
Maintenance & Operation	676,380	1,041,830	663,780	569,330	569,330
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>736,520</u>	<u>1,102,080</u>	<u>725,220</u>	<u>630,770</u>	<u>630,770</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>736,520</u></u>	<u><u>1,102,080</u></u>	<u><u>725,220</u></u>	<u><u>630,770</u></u>	<u><u>630,770</u></u>

Our primary liability coverage is provided through a risk sharing pool with the Central San Joaquin Valley Risk Management Authority (RMA). The program provides coverage to the city and its employees for civil liabilities incurred by individuals or companies as a result of personal injury or property damage allegedly caused by the city and/or its employees. Errors and omissions coverage is also provided for decision makers of a member city for alleged mistakes made in the decision making process.

SALARIES

Obj. No.	No.	Amount		POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
		Budgeted	2010/11				Request	Recommendation		Approved	
							2011/12	No.	2011/12	No.	2011/12
1021	0.25	28,470		Administrative Svcs Director	498	0.25	28,470	0.25	28,470	0.25	28,470
1021	0.33	17,010		Human Resource Analyst	337	0.33	17,010	0.33	17,010	0.33	17,010
		45,480		Sub-Total/Regular Salaries			45,480		45,480		45,480
1028		1,750		Vacation/Sick Buy Back			1,750		1,750		1,750
	<u>0.58</u>	<u>47,230</u>		TOTALS		<u>0.58</u>	<u>47,230</u>	<u>0.58</u>	<u>47,230</u>	<u>0.58</u>	<u>47,230</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	City Manager	Council
		Expend	Expend	Request	Recommendation	Approved
		2009/10	2010/11	2011/12	2011/12	2011/12
1101	P.E.R.S. (Retirement)	6,180	6,730	7,830	7,830	7,830
1102	Survivors Benefit	10	20	20	20	20
1103	F.I.C.A	620	690	690	690	690
1104	Health Insurance	4,940	4,200	4,200	4,200	4,200
1105	Workers Compensation	390	170	70	70	70
1106	Employee Assistance Program	30	30	30	30	30
1109	P.A.R.S.	1,280	1,370	1,370	1,370	1,370
	TOTALS	<u>13,450</u>	<u>13,210</u>	<u>14,210</u>	<u>14,210</u>	<u>14,210</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2011/2012**

062 GENERAL INSURANCE
4956 GENERAL INSURANCE
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Requests 2011/2012	City Manager Recommends 2011/2012	Council Approved 2011/2012
2013	Postage	70	100	200	200	200
2014	Repairs and Maintenance			200	200	200
2015	Communications			50	50	50
2016	Travel, Conference and Training	60	200	600	600	600
2017	Professional and Technical Services	5,830		2,500	2,500	2,500
2025	Office Supplies		250	250	250	250
2032	General Supplies			200	200	200
2039	Printing, Copying and Advertising	70	80	150	150	150
2040	Rents & Leases				2,000	2,000
2041	Liability and Fire Insurance	669,150	540,000	648,380	552,380	552,380
2044	Dues and Subscriptions			50	50	50
2047	Insurance Claims Paid			10,000	10,000	10,000
2050	Fleet Maintenance				750	750
2052	Personal Auto Allowance	1,200	1,200	1,200		
SUB - TOTAL MAINTENANCE & OPERATIONS		<u>676,380</u>	<u>541,830</u>	<u>663,780</u>	<u>569,330</u>	<u>569,330</u>
SPECIAL MAINTENANCE & OPERATIONS PROJECTS						
5101	Lawsuit Settlement Charges		500,000			
SUB-TOTAL SPECIAL M & O PROJECTS			<u>500,000</u>			
TOTAL MAINTENANCE & OPERATIONS		<u>676,380</u>	<u>1,041,830</u>	<u>663,780</u>	<u>569,330</u>	<u>569,330</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2011/12**

	ACTUAL 2009/10	ESTIMATED 2010/11	RECOMMENDED 2011/12	COUNCIL APPROVED 2011/12
REVENUE				
Interest Income	0	0	0	0
* Operating Transfer from General Fund	42,440	75,000	50,000	50,000
Total Revenue	<u>42,440</u>	<u>75,000</u>	<u>50,000</u>	<u>50,000</u>
EXPENDITURES				
Maintenance and Operation	42,440	75,000	50,000	50,000
Total Expenditures	<u>42,440</u>	<u>75,000</u>	<u>50,000</u>	<u>50,000</u>
NET BUDGETARY ACTIVITY	0	0	0	0
FUND BALANCE, JULY 1	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
WORKING CAPITAL, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

* Other Financing Sources

SUMMARY

DEPARTMENT: ADMINISTRATIVE SERVICES

DIVISION: INSUR-UNEMPLOYMENT

ACCOUNT NO.: 063-4957

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits					
Maintenance & Operation	42,440	75,000	80,000	50,000	50,000
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>42,440</u>	<u>75,000</u>	<u>80,000</u>	<u>50,000</u>	<u>50,000</u>
Other Financing Uses					
TOTAL FUNDS USED	<u>42,440</u>	<u>75,000</u>	<u>80,000</u>	<u>50,000</u>	<u>50,000</u>

MAINTENANCE & OPERATIONS

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2009/2010</u>	<u>Estimated Expenditures 2010/2011</u>	<u>Department Requests 2011/2012</u>	<u>City Manager Recommends 2011/2012</u>	<u>Council Approved 2011/2012</u>
2047	Insurance Claims Paid	42,440	75,000	80,000	50,000	50,000
TOTAL MAINTENANCE & OPERATIONS		<u>42,440</u>	<u>75,000</u>	<u>80,000</u>	<u>50,000</u>	<u>50,000</u>

This budget provides funds to cover unemployment claims which might be awarded to former city employees.

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2011/12**

	<u>ACTUAL</u> <u>2009/10</u>	<u>ESTIMATED</u> <u>2010/11</u>	<u>RECOMMENDED</u> <u>2011/12</u>	<u>COUNCIL APPROVED</u> <u>2011/12</u>
REVENUE				
Interest Income				
Sale of Parts & Fuel	916,030	957,000	957,000	957,000
Sale of Property				
Miscellaneous Revenue	75,530	160,000	130,000	130,000
* Operating Transfer from Fleet Maintenance				
Total Revenue	<u>991,560</u>	<u>1,117,000</u>	<u>1,087,000</u>	<u>1,087,000</u>
EXPENDITURES				
Salaries & Benefits	60,370	59,190	57,990	57,990
Maintenance & Operations	1,160,890	1,046,850	1,047,530	1,047,530
** Operating Transfer to General Fund				
Total Expenditures	<u>1,221,260</u>	<u>1,106,040</u>	<u>1,105,520</u>	<u>1,105,520</u>
NET BUDGETARY ACTIVITY	(229,700)	10,960	(18,520)	(18,520)
FUND BALANCE, JULY 1	<u>(72,870)</u>	<u>(302,570)</u>	<u>(291,610)</u>	<u>(291,610)</u>
FUND BALANCE, JUNE 30	<u>(302,570)</u>	<u>(291,610)</u>	<u>(310,130)</u>	<u>(310,130)</u>
BUDGETED BALANCE SHEET TRANSACTIONS				
Increase in Accumulated Depreciation				
Capital Outlay				
Total Balance Sheet Transactions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
WORKING CAPITAL, JUNE 30	<u>(279,360)</u>	<u>(268,400)</u>	<u>(286,920)</u>	<u>(286,920)</u>

*Other Financing Sources ** Other Financing Uses

SUMMARY

DEPARTMENT: ADMINISTRATIVE SVCS

DIVISION: PURCHASING

ACCOUNT NO.: SUMMARY

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits	60,370	59,190	57,990	57,990	57,990
Maintenance & Operation	1,160,880	1,046,850	1,047,490	1,047,530	1,047,530
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
TOTAL EXPENDITURES	<u>1,221,250</u>	<u>1,106,040</u>	<u>1,105,480</u>	<u>1,105,520</u>	<u>1,105,520</u>
Other Financing Uses	-	-	-	-	-
TOTAL FUNDS USED	<u>1,221,250</u>	<u>1,106,040</u>	<u>1,105,480</u>	<u>1,105,520</u>	<u>1,105,520</u>

The primary objective of the Purchasing Division is to establish efficient and cost effective procedures for securing supplies and equipment used by all departments of the city. The purchasing program is an integral part of an overall control system to see that materials purchased are properly received, accounted for, placed into inventory, and controlled through an inventory system.

SUMMARY

DEPARTMENT: ADMINISTRATIVE SVCS DIVISION: PURCHASING-ADMINISTRATION

ACCOUNT NO.: 066-4960

	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
<u>Summary Totals</u>					
Salaries & Benefits	60,370	59,190	57,990	57,990	57,990
Maintenance & Operation	3,630	6,850	7,490	7,530	7,530
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>64,000</u>	<u>66,040</u>	<u>65,480</u>	<u>65,520</u>	<u>65,520</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>64,000</u></u>	<u><u>66,040</u></u>	<u><u>65,480</u></u>	<u><u>65,520</u></u>	<u><u>65,520</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted	POSITION TITLE	Salary Code	Department		City Manager		Council	
					No.	Request	No.	Recommendation	No.	Approved
						2011/12		2011/12		2011/12
1021	0.04	4,510	Finance Director	496	0.04	4,510	0.04	4,510	0.04	4,510
1021	0.33	20,430	Utility/Purchase/Rev Manager	374	0.33	20,430	0.33	20,430	0.33	20,430
1021	0.50	18,800	Accounting Technician I	310	0.50	20,100	0.50	20,100	0.50	20,100
		<u>43,740</u>	Sub-Total/Regular Salaries			<u>45,040</u>		<u>45,040</u>		<u>45,040</u>
1028		960	Vacation/Sick Leave Buy Back			960		960		960
	<u>0.870</u>	<u>44,700</u>	TOTALS		<u>0.87</u>	<u>46,000</u>	<u>0.87</u>	<u>46,000</u>	<u>0.87</u>	<u>46,000</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2011/2012**

**066 PURCHASING
4960 PURCHASING - ADMINISTRATIONS
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2009/2010	Estimated Expenditures 2010/2011	Department Requests 2011/2012	City Manager Recommends 2011/2012	Council Approved 2011/2012
2013	Postage	130	130	220	220	220
2014	Repairs and Maintenance	120	100	200	200	200
2015	Communications	280	350	700	500	500
2016	Travel, Conference and Training		250	300	300	300
2025	Office Supplies	20	300	350	350	350
2032	General Supplies		50	50	50	50
2039	Printing, Copying and Advertising	1,560	900	900	900	900
2040	Rents and Leases		1,200	1,200	1,200	1,200
2041	Liability and Fire Insurance	1,270	1,770	1,770	2,010	2,010
2044	Dues and Subscriptions	250	300	300	300	300
2050	Fleet Maintenance		1,500	1,500	1,500	1,500
TOTAL MAINTENANCE & OPERATIONS		3,630	6,850	7,490	7,530	7,530

SUMMARY

DEPARTMENT: ADMINISTRATIVE SVCS DIVISION: PURCHASING-WHSE INVENTORY

ACCOUNT NO.: 066-4961

<u>Summary Totals</u>	<u>Actual Expenditures 2009/10</u>	<u>Estimated Expenditures 2010/11</u>	<u>Department Requests 2011/12</u>	<u>City Manager Recommends 2011/12</u>	<u>Council Approved 2011/12</u>
Salaries & Benefits					
Maintenance & Operation	1,157,250	1,040,000	1,040,000	1,040,000	1,040,000
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>1,157,250</u>	<u>1,040,000</u>	<u>1,040,000</u>	<u>1,040,000</u>	<u>1,040,000</u>
Other Financing Uses					
TOTAL FUNDS USED	<u>1,157,250</u>	<u>1,040,000</u>	<u>1,040,000</u>	<u>1,040,000</u>	<u>1,040,000</u>

MAINTENANCE & OPERATIONS

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2009/2010</u>	<u>Estimated Expenditures 2010/2011</u>	<u>Department Requests 2011/2012</u>	<u>City Manager Recommends 2011/2012</u>	<u>Council Approved 2011/2012</u>
2200	Warehouse Purchasing, Parts	96,680	90,000	90,000	90,000	90,000
2300	Fuel	990,550	900,000	900,000	900,000	900,000
2400	Water Inventory	70,020	50,000	50,000	50,000	50,000
TOTAL MAINTENANCE & OPERATIONS		<u>1,157,250</u>	<u>1,040,000</u>	<u>1,040,000</u>	<u>1,040,000</u>	<u>1,040,000</u>

**CITY OF TULARE
CAPITAL IMPROVEMENT FUNDS
2011/12**

FUND NO. - DEPT. NO.	FUND NAME OBJECT NO. & DESCRIPTION	Department Request 2011/12	City Manager Recommends 2011/12	Council Approved 2011/12
605-4605	Aviation CIP Fund			
	6202 Construct Runway and Safety Grading	1,600,000	1,600,000	1,600,000
		<u>1,600,000</u>	<u>1,600,000</u>	<u>1,600,000</u>
610-4610	Water CIP Fund			
	6121 New Pipeline Construction - DIF	250,000		
	6122 Replacement/Repair Well - FAR	250,000		
	6123 Pipeline Replacement - FAR	1,145,000	1,145,000	1,145,000
	6124 Water Tower - FAR	1,040,000	115,000	115,000
	6125 Wells Upgrades - FAR	31,200		
	6126 Miscellaneous Projects	95,000		
	6127 Water Meter Swap Out	300,000		
	6128 Pipeline Construction - Annexed Islands	975,000	850,000	850,000
	6802 New Well	800,000	710,000	710,000
	6913 Plum Property Recharge Basin	100,000	100,000	100,000
		<u>4,986,200</u>	<u>2,920,000</u>	<u>2,920,000</u>
615-4615	Sewer/Wastewater CIP Fund			
	6001 Miscellaneous Extensions	175,000	50,000	50,000
	6002 Miscellaneous Lift Station Improvements	50,000		
	6122 SCADA	30,000		
	6123 Pipeline Replacement (FAR)	1,600,000	250,000	250,000
	6124 Pipeline Construction - Annexed Islands	1,400,000	1,400,000	1,400,000
	6805 Prosperity Ave & E Street	75,000	75,000	75,000
	6811 Domestic Plant Headworks	6,200,000	6,200,000	6,200,000
	6812 South Tulare Industrial Sewer Project	4,328,390	4,328,390	4,328,390
	6902 Eastside Truck Sewer Project	6,373,860		
		<u>20,232,250</u>	<u>12,303,390</u>	<u>12,303,390</u>
637-4637	Fire Stations CIP Fund			
	6103 Remodel Fire Station #1	1,409,150	1,409,150	1,409,150
	6104 Remodel Fire Station #2	990,850	990,850	1,190,300
		<u>2,400,000</u>	<u>2,400,000</u>	<u>2,599,450</u>

**CITY OF TULARE
CAPITAL IMPROVEMENT FUNDS, CONTINUED
2011/12**

FUND NO. - DEPT. NO.	FUND NAME OBJECT NO. & DESCRIPTION	Department Request 2011/12	City Manager Recommends 2011/12	Council Approved 2011/12
643-4643	Streets/Transp. Cap. Improve. Fund			
6001	Pavement Management System - GT	1,100,000	1,100,000	1,100,000
6011	Pavement Management System - MRL	1,100,000	1,100,000	1,100,000
6012	Pavement Management System - GT (2103)	900,000	900,000	900,000
6022	Morrison Construction - MRL	700,000	700,000	700,000
6121	Prosperity/Northridge Beacon - SR2S	161,000	161,000	161,000
6123	Trail/Laspina Crosswalk Lighting - HSIP	44,000	44,000	44,000
6125	Laspina/Kohn Crosswalk Lighting - SRTS	65,000	65,000	65,000
6126	Laspina/Kohn Crosswalk Lighting - MRL	15,000	15,000	15,000
6127	Pratt Shoulder Stabilization - CMAQ	66,000	66,000	66,000
6129	Bardsley Shoulder Stabilization - CMAQ	101,000	101,000	101,000
6131	Paige/Laspina Traffic Signal - DIF (230)	200,000	200,000	200,000
6132	Cartmill Grade Separation - Prop 1B HRCSA	8,793,000	8,793,000	8,793,000
6133	Cartmill Grade Separation - MRR	4,350,000	4,350,000	4,350,000
6137	Bardsley Grade Separation PS&E - MRR	400,000	400,000	400,000
6140	PMP - Street Saver Online - MRL	1,750	1,750	1,750
6407	Commercial Avenue Interchange - MRL	256,000	256,000	256,000
6805	PMS Shoulder Stabilization - GT	25,000	25,000	25,000
6813	Propserity/E Street Signal - Prop 1B	550,000	550,000	550,000
6824	Cartmill/M Signal & Widening - DIF (230)	549,000	549,000	549,000
6825	Cartmill at M Median - DIF (250)	15,000	15,000	15,000
6907	Paige/Blackstone/Highway 99 Interim Impr (Loves) - GT	3,200,000	3,200,000	3,200,000
6929	Cartmill Interchange PS&E - MRR	2,600,000	2,600,000	2,600,000
6934	Hillman Widening South of Prosperity - In Lieu	40,000	40,000	40,000
6940	Bardsley Grade Separation Right of Way - 2008 Bonds	418,290	418,290	418,290
		<u>25,650,040</u>	<u>25,650,040</u>	<u>25,650,040</u>
	Total Project Costs	<u>54,868,490</u>	<u>44,873,430</u>	<u>45,072,880</u>

EXPLANATION OF EXPENDITURE SUB-ACCOUNTS

Listed below are the titles, numbers and explanations of the most commonly used maintenance and operation expenditure sub-accounts used by departments/divisions of the city. Each explanation is presented as a description, an example of both. Examples are two types and are described as follows:

Types of expenditures Included are examples of expenditures which should be charged to the sub-account or special items to be included. Not all includable expenditures are listed.

Types of expenditures excluded are examples of kinds of expenditures which should not be charged to the sub-account. Each of these examples will indicate the proper sub-accounts to be charged. Not all excluded expenditures are listed.

2012 PUBLIC RELATIONS

Services and supplies used to provide information, stimulate awareness, enhance relationships or give recognition.

Types of expenditures included:

Plaques, medals, ribbons, certificates; Flowers, Sister city materials; Employee service awards; Materials/supplies for public information meetings; Neighborhood Watch Program supplies; Fairgrounds building rental; Films, visual aids, printed materials; Public interest advertising; D.A.R.E. supplies.

Types of expenditures excluded:

Recreation supplies and awards (Charge to 2032 – "General Supplies")
Expenditures related to normal city operating activities

2013 POSTAGE

Types of expenditures included:

Postage stamps; Metered postage charges; Postcards; Federal Express and similar charges

Types of expenditures excluded:

Postage or freight paid for the delivery of purchased items (Charge to the same sub-account which is charged for the purchase)

2014 REPAIRS AND MAINTENANCE

Non-capitalized and non-contractual expenditures for keeping existing structures, improvements, grounds and equipment in efficient operating condition and properly maintained. Expenditures in this sub-account are for services used and supplies used-up in a repair or maintenance process. These processes include such activities as replacing broken parts, tuning engines, cleaning, painting, sharpening, etc. Please note that the supplies charged to this sub-account are "used up" or left behind as a result of the repair or maintenance process. Supplies that are not used up or left behind should be charged to 2032 – "General Supplies" (e.g. brooms, shovels, etc.)

Special expenditures included:

Paint and painting supplies; Tools and blade sharpening; Light bulbs; Chemicals for weed control and swimming pool maintenance; Welding gases; Tree pruning; Telephone line, instrument and system repair services and supplies; Soaps, cleansers, waxes, polishes, etc.; Disposable cleaning supplies, Car washes

Types of expenditures excluded:

Small tools and equipment (Charge to 2032 – "General Supplies" or "Capital Outlay", as appropriate
Contractual maintenance (Charge to 2018 – "Contractual Maintenance")
Non-capitalized, non-repair additions and replacements (Charge to 2032 – "General Supplies")

EXPLANATION OF EXPENDITURE SUB-ACCOUNTS

Significant additions, replacements or upgrades (Charge to "Capital Outlay & Improvements", as appropriate)

Fire extinguisher service (Charge to 2018 – "Contractual Maintenance")

Personal hygiene supplies (paper hand towels, etc.) (Charge to 2032 – "General Supplies")

2015 COMMUNICATIONS

Types of expenditures included:

Long distance call charges

Telephone, telegraph, FAX services, other than repairs

Radio and microwave services, repairs and supplies

Pager air time charges

Installation, relocation and technical service charges other than amounts capitalized

Telephone company lease line charges for burglar and fire alarms

Types of expenditures excluded:

Rental of communications equipment (Charge to 2040 – "Rents and Leases")

Telephone line, instrument and system repair services and supplies (Charge to 2014 – "Repairs and Maintenance")

2016 TRAVEL, CONFERENCE & TRAINING

Types of expenditures included:

Reimbursements for meals, lodging, conference registration, parking and bridge tolls; train, bus or air fares; use of private vehicles (mileage) and other authorized expenses Industrial/commercial recruitment costs

Employee educational reimbursement costs

Interview board members

Gasoline purchased for city-owned vehicles (other than from Fleet Maintenance Division)

Training books and materials

Types of expenditures excluded:

P.O.S.T. reimbursable costs (Charge to 2096 – "P.O.S.T.")

Maintenance, repair and operations costs of city-owned vehicles (other than gasoline purchased from outside sources i.e. not from the Fleet Maintenance Division) (Charge to 2050 – "Fleet Maintenance")

2017 PROFESSIONAL & TECHNICAL SERVICES

Includes most contractual professional and skilled services. In a few cases, services of this type are excluded and included in sub-accounts indicating the purpose of the expenditure. This sub-account is also used for licenses and permits. Any of the following expenditures incurred in connection with the acquisition of fixed assets (e.g. appraisals, architectural services, etc.) are capitalized.

Types of expenditures included:

Actuarial studies; Aerial surveys; Appraisals (Redevelopment only); Architectural services; Artists' fees; Auditing & accounting; Blood & urine tests; Consultants and studies; Credit reports; Data processing services; Drivers licenses; Employee assistance program; Microfilm services; Engineering services; Fiscal agent fees; Management & salary surveys; Medical & sobriety examinations; Professional licenses; Property reports; Psychiatric services; Reporting & transcribing; Technical identification services; Vehicle abatement program; Drafting services; Equipment testing & calibrating; Fingerprinting; Insurance adjusting/investigating; Materials, soil & water testing; Medical, dental & lab services; Outside legal services (other than City Attorney);

EXPLANATION OF EXPENDITURE SUB-ACCOUNTS

San Joaquin Valley Library System; Special permits; Termite reports; Underground Service Alert (USA); Weighing & measuring services; Election costs

Types of expenditures excluded:

Custodial service (Charge to 2018 – "Contractual Maintenance")

Telephone & radio technical and repair service charges (Charge respectively, to 2015 – "Communications" and 2014 – "Repairs & Maintenance")

Contractual maintenance for equipment (Charge to 2018 – "Contractual Maintenance")

Pest control services (Charge to 2018 – "Contractual Maintenance")

Professional and technical books, codes, etc. (Charge to 2032 – "General Supplies")

Telephone company line charges for burglar and fire alarms (Charge to 2015 – "Communications")

Burglar alarm contract service (Charge to 2018 – "Contractual Maintenance")

2018 CONTRACTUAL MAINTENANCE

Repair and maintenance services provided by outside vendors if there is an actual contract in effect for the services.

Types of expenditures excluded:

Any repair and maintenance service provided by outside vendors where there is no contract in effect

2021 CLOTHING AND UNIFORMS

Types of expenditures included:

Belts; Boots; Boot allowance; Gloves; Hats & helmets; Badges & chevrons; Raincoats; Rubber boots; Safety apparel; Pants and shirts; Uniforms; Uniform allowance

Types of expenditures excluded:

Safety supplies (Charge to 2032 – "General Supplies")

2022 FOOD & MEALS

Nutrients for human consumptions, either (a) ready for human consumption or (b) in need of kitchen processing before ready for human consumption.

Types of expenditures included:

Senior center meals; Prisoner meals

Types of expenditures excluded:

Meals, donuts, candy, snacks stemming from travel, conference and training activity (Charge to 2016 – "Travel, Conference & Training" or 2096 – "P.O.S.T. Training Expense" as appropriate)

2025 OFFICE SUPPLIES

Expenditures for supplies commonly used in the operation of an office, including, computer and computer supplies. This sub-account should also be charged for any office and computer equipment which is not capitalized.

Types of expenditures excluded:

Photography supplies and film processing (Charge to 2032 – "General Supplies")

Library, training and reference books (Charge to 2016 – "Travel, Conference & Training" and 2032 – "General Supplies")

Imprinted paper supplies (e.g. letterhead) (Charge to 2039 – "Printing, Copying & Advertising")

Copy machine and computer paper and supplies (Charge to 2039 – "Printing, Copying & Advertising")

EXPLANATION OF EXPENDITURE SUB-ACCOUNTS

2026 LIBRARY BOOKS

Books, magazines, newspapers, tapes and other publications purchased by the city library to be borrowed by the public in accordance with normal library practices.

Types of expenditures excluded:

Publications not purchased by the library (i.e. books, purchased by other departments for training or reference) (Charge respectively, to 2016 – "Travel, Conference & Training" and 2032 – "General Supplies")

2029 UTILITIES – TRAFFIC SIGNALS

Energy costs incurred for the operation of city-owned traffic signals and the traffic signal system.

2030 UTILITIES – STREET LIGHTS

Energy costs incurred for the operation of city-owned street lights and the street light system.

2032 GENERAL SUPPLIES

Supplies which are not properly charged to other specialized sub-accounts and which are not capitalized. This sub-account may include supplies used in repair or maintenance process except that General Supplies are not used up or left behind in the repair or maintenance process. For supplies used up or left behind in a repair or maintenance process, charge to sub-account 2014 – "Repairs & Maintenance".

Types of expenditures included:

Small tools and equipment; Flags; Lab supplies; Photography supplies & film processing; Inspection and survey supplies; Seeds, plants, trees & gardening supplies; Recreation supplies/awards; Batteries; Safety supplies;

Books (other than those for the Library or for training; Street signs (other than those used for traffic safety); Non-capitalized, non-repair additions and replacements; Personal hygiene supplies (paper hand towels, etc.)

Types of expenditures excluded:

Paint and painting supplies; Light bulbs; Chemicals for weed controls and swimming pool maintenance (Charge all to 2014 – "Repairs & Maintenance")
Office and computer equipment which is not capitalized (Charge to 2025 – "Office Supplies")
Computer and computer supplies (Charge to 2025 – "Office Supplies")
Significant additions, replacements or upgrades (Charge to "Capital Outlay & Improvements")

2034 UTILITIES

Types of expenditures included:

Electricity; Natural gas & other gases; Sewage disposal service; Solid waste service; Water service

Types of expenditures excluded:

Natural gases & other gases used for other utility purposes
Utilities used for traffic signals or street lighting (Charge respectively to 2029 – "Utilities – Traffic Signals and 2030 – "Utilities – Street Lighting")

2035 TRAFFIC SAFETY

Types of expenditures included:

Cost of annual striping program; Barricades and flashers; Traffic pain, signs and safety devices

EXPLANATION OF EXPENDITURE SUB-ACCOUNTS

Types of expenditures excluded:

Street signs (other than those used for traffic safety)

Employee health insurance; Workers compensation insurance

2039 Printing, Copying & Advertising

Types of expenditures included:

Imprinted paper supplies (e.g. letterhead); Printing & binding done by city employees; Copy paper; Legal & special services in publications; Advertising in publications

Types of expenditures excluded:

Expenditures made in connection with the acquisition of fixed assets should be capitalized
Stationary and envelopes which are not imprinted (Charge to 2025 – "Office Supplies")
Computer and computer supplies (Charge to 2025 – "Office Supplies")

2044 DUES & SUBSCRIPTIONS

Memberships in societies, associations of officials, trade and/or professional associations, service clubs and other organizations. Also, subscriptions to magazines, newspapers, periodicals and other publications (other than those purchased by the Library).

Types of expenditures excluded:

Library, training and reference books (Charge, respectively to 2027 – "Library Books", 2016 – "Travel, Conference and Training", and 2032 – "General Supplies")
Professional licenses (Charge to 2017 – "Professional & Technical Services")

2040 RENTS & LEASES

Rents and leases paid for the use of land, improvements, structures, equipment or other articles. Expenditures incurred in connection with the acquisition of fixed assets (e.g. crane rental for equipment installation) should be capitalized.

Types of expenditures included:

Equipment used to make repairs or perform maintenance functions
Building and facility rental, including all costs charged by the school districts for use of their swimming facilities

2050 FLEET MAINTENANCE

Maintenance, repair and operation costs of city-owned vehicles.

Special expenditures excluded:

Gasoline purchased for city-owned vehicles while away from the city (Charge to 2016 – "Travel, Conferences and Training" or 209 – "P.O.S.T. Training Expense" as appropriate), Car washes

2041 LIABILITY AND FIRE INSURANCE

Types of expenditures included:

Public liability insurance; Fire insurance; Burglary insurance; Surety bonds

Types of expenditures excluded:

2051 VEHICLE & EQUIPMENT REPLACEMENT

Transfers to the Fleet Maintenance Division to build up a cash reserve to be used for the replacement of city vehicles and equipment. These transfers are made annually and are accumulated at such a rate that sufficient funds are available when respective vehicles or equipment items need to be replaced.

EXPLANATION OF EXPENDITURE SUB-ACCOUNTS

2096 P.O.S.T. TRAINING EXPENSE

Travel, conference and training expenses as defined under sub-account 2016 - "Travel, Conference & Training", but limited to those expenditures which are P.O.S.T. reimbursable. This expenditure sub-account is a contra account to revenue account 001-3318- "Peace Officer Standards and Training" (their account totals should net to zero dollars).