

CITY OF VISALIA

Budget in Brief

2014/15 & 2015/16



Visalia City Council



Mayor Steve Nelsen



Vice Mayor Warren Gubler



Councilmember
Greg Collins



Councilmember
Amy Shuklian



Councilmember
Bob Link

Appointed Official

Michael Olmos - City Manager
Alex Peltzer – City Attorney

Department Heads

Leslie Caviglia – Assistant City Manager
Eric Frost – Deputy City Manager
Renee Nagel – Finance Director
Doug McBee – Fire Chief
Colleen Mestas – Police Chief
Adam Ennis – Public Works Director
Vince Elizondo – Parks & Recreation
Chris Young – Community Development Director

FY 14/15 & 15/16 - Budget Summary

	GENERAL FUND	CAPITAL PROJECT FUNDS	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	BUSINESS TYPE FUNDS	INTERNAL SERVICE FUNDS	TOTAL BUDGET
2014-15							
SOURCES:							
Revenues	\$ 61,331,150	\$ 7,758,500	\$ 25,997,540	\$ -	\$ 89,779,750	\$ 13,782,300	\$198,649,240
Available Resources -							
Planned Use/(Return)	4,770,700	1,724,000	(191,200)	-	23,215,870	2,949,782	32,469,152
2014-15 SOURCES	66,101,850	9,482,500	25,806,340	-	112,995,620	16,732,082	231,118,392
USES:							
Operations	68,442,900	838,800	11,261,200	-	59,506,280	21,317,310	161,366,490
Reimbursements	(13,063,000)	-	(208,100)	-	(5,084,660)	(7,600,310)	(25,956,070)
Net Operations	55,379,900	838,800	11,053,100	-	54,421,620	13,717,000	135,410,420
Debt Service	-	-	534,000	645,740	1,995,400	-	3,175,140
Capital Projects	6,608,150	8,643,700	13,856,100	-	60,184,800	3,240,082	92,532,832
Transfers In	-	-	(783,500)	(645,740)	(3,606,200)	(225,000)	(5,260,440)
Transfers Out	4,113,800	-	1,146,640	-	-	-	5,260,440
Add Back Depreciation	-	-	-	-	-	-	-
2014-15 USES	66,101,850	9,482,500	25,806,340	-	112,995,620	16,732,082	231,118,392
NET SOURCES AND USES	-	-	-	-	-	-	-
2015-16							
SOURCES:							
Revenues	62,792,400	6,347,400	25,773,840	-	71,669,300	14,072,000	180,654,940
Available Resources -							
Planned Use/(Return)	17,105,100	2,022,200	26,700	-	(3,290,170)	2,901,600	18,765,430
2015-16 SOURCES	79,897,500	8,369,600	25,800,540	-	68,379,130	16,973,600	199,420,370
USES:							
Operations	69,575,700	840,100	10,922,500	-	59,473,230	21,790,010	162,601,540
Reimbursements	(13,086,000)	-	(209,400)	-	(5,126,960)	(7,600,310)	(26,022,670)
Net Operations	56,489,700	840,100	10,713,100	-	54,346,270	14,189,700	136,578,870
Debt Service	-	-	563,300	2,036,740	1,704,400	-	4,304,440
Capital Projects	18,281,700	7,529,500	13,962,200	-	15,854,760	2,908,900	58,537,060
Transfers In	-	-	(890,700)	(2,036,740)	(3,526,300)	(125,000)	(6,578,740)
Transfers Out	5,126,100	-	1,452,640	-	-	-	6,578,740
Add Back Depreciation	-	-	-	-	-	-	-
2015-16 USES	79,897,500	8,369,600	25,800,540	-	68,379,130	16,973,600	199,420,370
NET SOURCES AND USES	-	-	-	-	-	-	-

June 2, 2014



Dear Mayor and Members of City Council:

I am pleased to present to you the City of Visalia 2014-2016 Biennial Budget. This lengthy and informative document is comprised of a 2-year operating plan, a 6-year capital improvement program, and an appropriation for debt service and other uses. Moreover, it is a reflection of your leadership in shaping the service priorities and goals of the Visalia community while maintaining fiscal prudence and oversight.

This budget message will provide you with an overview of the City's financial program for the next two years and the major priorities and issues that helped shape the budget.

BUDGET HIGHLIGHTS

In the aftermath of what is now known as the Great Recession, which began in December 2007 and lasted through 2009, the economic landscape of the State and region has transformed substantially. While the Great Recession officially ended four years ago, the lingering effects have resulted in a structural correction in the economy. Local government revenues, in particular, have been greatly affected. The loss of redevelopment has also impacted Cities. Redevelopment funds were used to assist with programs and community improvements.

Based on current trends, the City is on a path to recovery and has successfully weathered the greatest recession. I am pleased to present the first budget since 2008 that does not include reductions in services, programs, maintenance, or employees. This budget includes the allocation of resources to provide or enhance services and programs for the residents of Visalia. The total budget for FY 14/15 is \$231 million and FY 15/16 is \$199 million as shown in Table 1- Proposed Appropriation.

Table 1
Proposed Appropriations

<u>Fund Type</u>	<u>2014/15 Appropriations</u>	<u>2015/16 Appropriations</u>
General Fund (<i>Police, Fire, General Government</i>)	\$ 66,101,850	\$ 79,897,500 *
Capital Projects Funds (<i>Transportation , Impact Fees</i>)	9,482,500	8,369,600
Special Revenue Funds (<i>CDBG, Police and Fire Sales Tax (Measure T)</i>)	25,806,340	25,800,540
Business-Type Funds (<i>Wastewater, Solid Waste, Airport</i>)	112,995,620 *	68,379,130
Internal Service Funds (<i>MIS, Fleet, Risk</i>)	16,732,082	16,973,600
Total	\$ 231,118,392	\$ 199,420,370

* Note: FY 14/15 for Business-Type Funds includes the Waste Water Treatment Plant's tertiary project. FY 15/16 for the General Fund includes the construction of the Visalia Emergency Communications Center.

The proposed budget is balanced for both years and recommends a modest transfer to the General Fund Emergency Reserve of \$1.1 million in FY 14/15 and \$500 thousand in 15/16. This increase is consistent with Council's goal of increasing the Emergency Reserve balance to 25% of General Fund operating expenditures. While these amounts are modest, they represent critical steps in re-building General Fund reserves that were severely depleted during the Great Recession.

ASSUMPTIONS & PRIORITIES

The overarching goals for the biennial budget were the following:

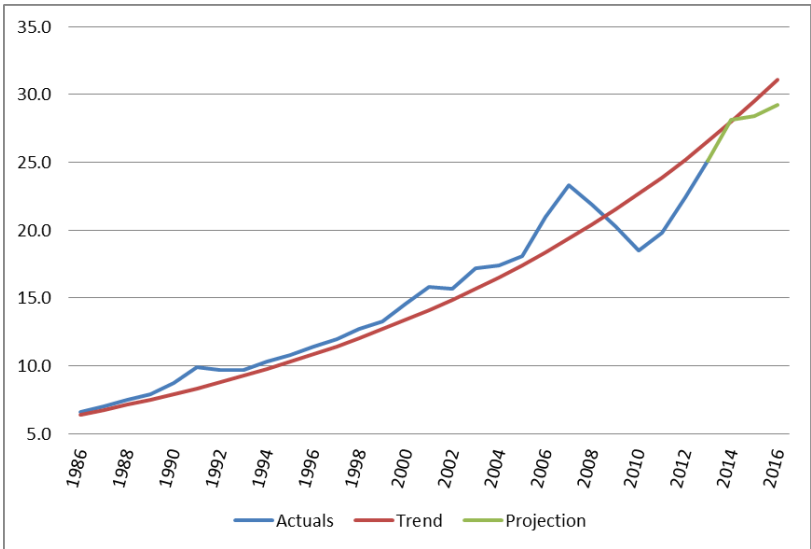
1. Gradually rebuild the organization by adding back resources;
2. Increase funding levels for Capital Improvement Projects;
3. Fund new debt payment for Visalia Emergency Communications Center (VECC);
4. Increase resources directed at maintaining City facilities
5. Replenish Emergency Reserves.

In order to meet these goals during a time of economic recovery, staff looked for ways to reduce or limit the growth of

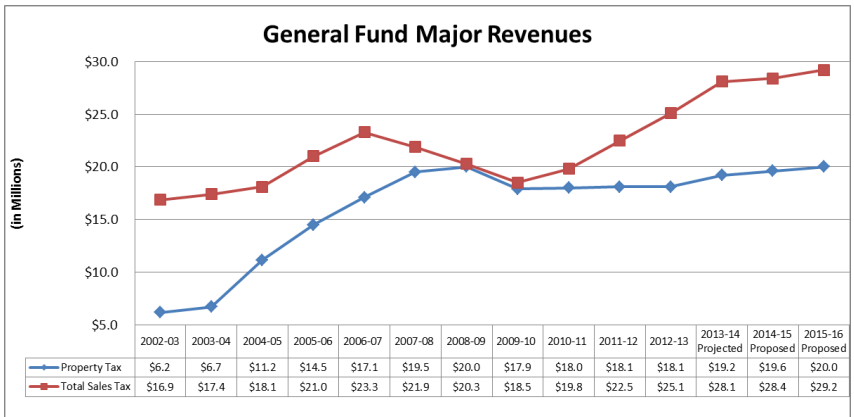
budgeted expenditures in this budget cycle. As a result of this, the General Fund operating expenses increased by less than a percent in both years. As costs increase with contracts and utilities it will become harder to keep the operating expenditures from rising in the future. Additional parks and trailways are being added each year and are maintained by outside vendors.

While an effort has been made to control expenditures, we remain cautiously optimistic that the City will see stronger signs of recovery in the Sales Tax area going forward, especially as general economic activity in the City continues to increase and new businesses open. Staff is projecting Sales Tax to increase 3% annually during the next two years to a total of \$29.2 million in FY 15/16 as shown in Chart 1 - General Fund Sales Tax.

Chart 1 - General Fund Sales Tax



In addition, the City's Property Tax has increased by 5.7% due to the improvement in residential and commercial real estate sales and values. These two revenue sources are the City's two main General Fund revenues. Sales Tax and Property Tax is \$49.2 million or 78% of the General Fund revenues.



CHALLENGES

While there are positive indications of economic recovery, the City cannot afford to let down its guard and dismiss the adherence to the fiscally sound policies and decisions that has brought the City to this point. This is especially true as there are potential increases to pension costs and health care in the near future, in addition to annual increases in the operating costs.

In April 2013, the California Public Employee Retirement System (CalPERS) Board approved changes to their amortization and smoothing methodology. These changes will put the City on a path towards paying down its unfunded liabilities over 30 years. It also means that pension contribution rates are expected to increase 13.2% for Miscellaneous Employees and 15.2% for Public Safety employees over the next five years. By fiscal year 19/20, the City's annual PERS cost will be an additional \$3 million.

In addition to this new policy, two other potential changes are under consideration by PERS – a reduced expectation of investment returns and an increased life expectancy projection – both of which would increase the City's employer contribution rates. The Chart 2, Anticipated PERS Increase By Percentage shows the potential increases in pension costs to the City.

Chart 2 - Anticipated PERS Increase By Percentage

PERS Increase							
	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total Increase
Public Safety	0.90%	2.90%	2.90%	2.90%	2.90%	2.70%	15.20%
Miscellaneous	1.30%	2.10%	2.30%	2.40%	2.30%	2.80%	13.20%
Ave Increase Per Employee	1.10%	2.50%	2.60%	2.65%	2.60%	2.75%	14.20%

Another employee benefit expected to increase is Health Care costs due to the Health Care Reform Act. Health Care Costs are expected to increase 8% to 10% annually over the next 2 years. This increase will be split with employees per the City's Memorandum of Understanding (MOU).

As employee costs increase future budgets will become more and more difficult to balance. Ongoing fiscal discipline will be needed to stay within our means.

CONCLUSION/ACKNOWLEDGEMENTS

This budget document is the result of continuous budget review and dialogue with department heads and their staffs over the past three months.

I would also like to thank the City staff that prepared this document. The preparation of this budget document could not have been possible without the intense efforts and long hours dedicated by the Finance Department. I would particularly like to acknowledge Finance Director Renee Nagel, Assistant Finance Director Melody Murch, and Financial Analyst Ameer Sing.

Finally, I also want to thank the City Council for their support of the City departments. My staff and I look forward to working with you during the remainder of this fiscal year and in the coming FY 14/15 & 15/16, when we make this proposed budget a reality. While our budget remains tight, there are exciting projects and programs to be implemented during the next two years.

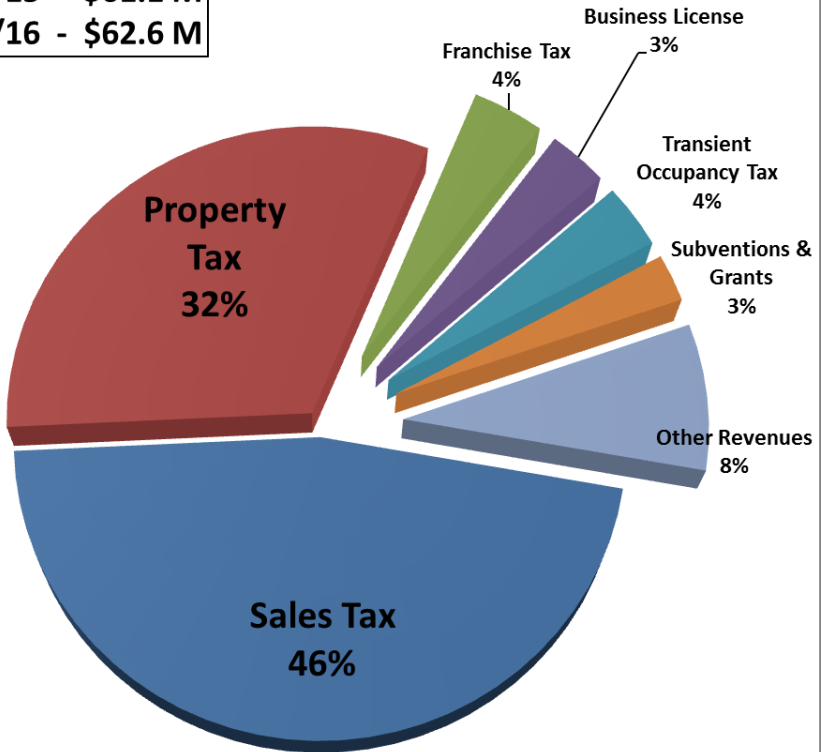
Sincerely,

Mike Olmos
City Manager

GENERAL FUND RESOURCES

"Where the Money Comes From"

FY 14/15 - \$61.1 M
FY 15/16 - \$62.6 M



Sales Tax & Property Tax make up 78% of General Fund Revenue

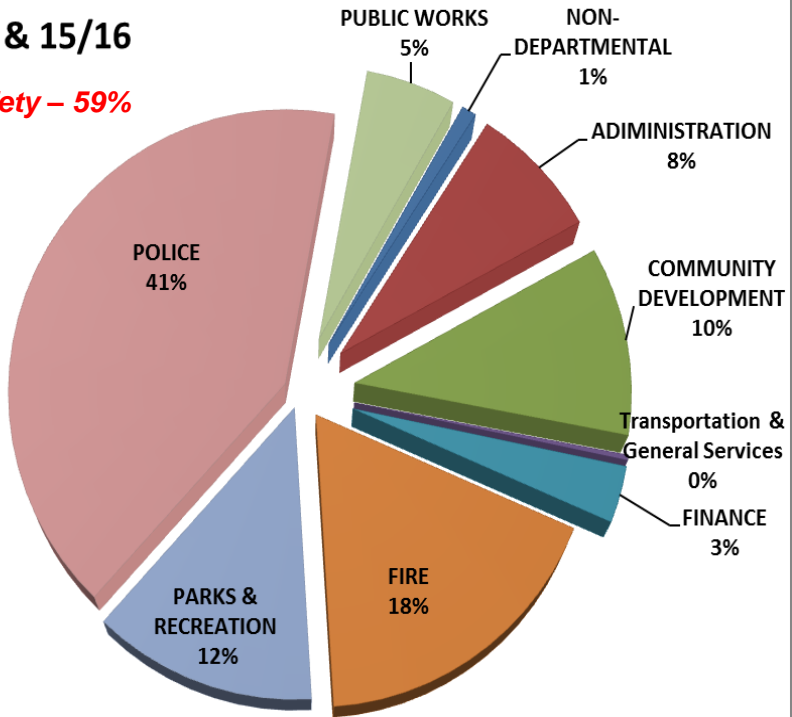
<u>General Fund Revenues</u>	<u>FY 14/15</u>	<u>FY 15/16</u>
Sales Tax	\$28,371,600	\$29,274,500
Property Tax	\$19,568,400	\$19,965,800
TOT	\$ 2,223,600	\$ 2,268,100
Franchise Fee	\$ 2,429,900	\$ 2,454,200
Business License	\$ 1,999,800	\$ 2,019,800
All Other Revenues	\$ 6,398,050	\$ 6,487,400
Total Revenues	\$61,117,850	\$62,596,400

GENERAL FUND EXPENSES

“Where the Money Goes”

FY 14/15 & 15/16

Public Safety – 59%

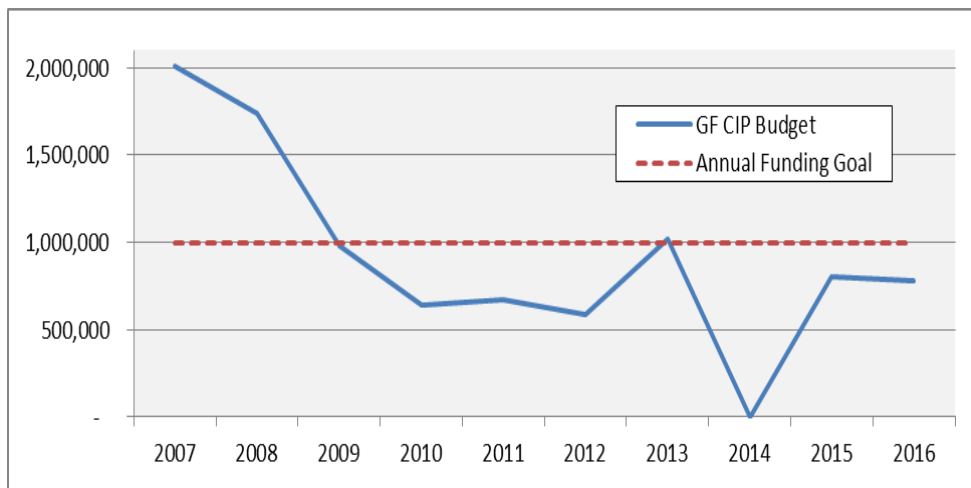


Operating Expenses

	<u>FY 14/15</u>	<u>FY 15/16</u>
Non Departmental	\$ 556,300	\$ 567,000
Administration	\$ 5,396,200	\$ 5,453,900
Community Development	\$ 7,374,600	\$ 7,474,800
Finance	\$ 2,208,700	\$ 2,553,100
Fire	\$12,010,900	\$ 12,258,400
Parks and Recreation	\$ 8,657,500	\$ 8,777,800
Police	\$ 28,088,100	\$ 28,590,100
Public Works	\$ 3,738,800	\$ 3,792,300

Transportation & General	\$ 215,000	\$ 216,400
Total Expenses	\$68,246,100	\$69,373,300

GENERAL FUND EQUIPMENT & MAINTENANCE



- FY 14/15 - 23 projects for a cost of \$731,050.
- FY 15/16 - 15 projects for a cost of \$677,500.

VISALIA EMERGENCY COMMUNICATION CENTER CAPITAL PROJECT

The Visalia Emergency Communication Center (VECC) will be a state of the art 9-1-1 dispatch center that will include an Emergency Operations Center (EOC), Safety Administration officers, and a Traffic Management Center. The project also includes a new Computer-Aided Dispatch and Records Management system (CAD/RMS) and new dispatch radio consoles.

	FY 14/15	FY 15/16	Total
VECC	1,285,000	16,100,000	17,385,000
CAD/RMS	4,000,000		4,000,000
Radio Consoles		1,504,200	1,504,200
Total	\$5,285,000	\$17,604,200	\$ 22,889,200

TOP 25 CAPITAL PROJECTS

(By Cost – All Funds)

FY 14/15 & 15/16 - Budget Summary

These 25 projects represent 66% if the total capital program appropriations for the prior budget year (2013/14) and the two appropriation years of the budget (2014-2016) combined

#	Description	2013/14	2014/15	2015/16	Totals
1	Waste Water Treatment Plant Upgrade	82,495,000	42,505,000		125,000,000
2	Visalia Emergency Communications Center (VECC)	736,206	1,285,000	16,100,000	18,121,206
3	Waste Water Treatment Plant Pipeline	13,000,000			13,000,000
4	Plaza Widng-198/Goshen	8,146,941	-	-	8,146,941
5	Mineral King Trunkline	4,405,650		2,700,000	7,105,650
6	Misc Major Rdwy Overlay	2,507,319	3,086,000	1,500,000	7,093,319
7	Municipal Animal Control Facility	6,794,265			6,794,265
8	Lower Kaweah/Mill Creek System	5,322,792	850,000		6,172,792
9	Caldwell Widening From Santa Fe to Lovers Lane	1,100,000	2,400,000	2,000,000	5,500,000
10	Goshen Ave Trail Reconstruction	2,997,990		2,400,000	5,397,990
11	Cape Sealing	4,905,000	349,100	-	5,254,100
12	Reimburse Developers for Circulation Element Projects	2,858,400	1,100,000	1,100,000	5,058,400
13	Reclamite	141,000	1,900,000	3,000,000	5,041,000
14	Convention Center Renovation	16,800		5,000,000	5,016,800
15	Orchard Replacement	2,100,000	1,650,000	1,250,000	5,000,000
16	Police and Fire Computer Aided Dispatch/Record Mgmt System	336,765	4,000,000		4,336,765
17	Fixed Route Bus Purchase (7)	3,535,000			3,535,000
18	Santa Fe Trail Connectivity	1,338,955	2,025,900		3,364,855
19	Sanitary Sewr Main Replc	3,260,374			3,260,374
20	SE Fire Station Site	3,251,306			3,251,306
21	DT Storm/Flood Protection	2,541,019	709,000		3,250,019
22	Caldwell Improvements-Akers to Shady	229,518	421,000	2,432,500	3,083,018
23	Acquire Property to Widen Akers	290,155	1,471,300	770,000	2,531,455
24	Repl (6) Res Yard Waste Trucks		2,302,100		2,302,100
25	Lovers Lane Interchange	1,485,983	-	700,000	2,185,983

NEW POSTIONS ADDED

Department	Division	Qty	Position
General Fund			
Admin	Information Serv	1	Office System Analyst (contract)
Admin	Information Serv	1	Office System Analyst (contract)
Com Dev	Engineering	1	Public Works Inspector
FIRE	Fire	1	Fire Prevention Inspector
Parks & Rec	Recreation	1	Recreation Coordinator
Police	Patrol	2	Police Officer
Total		7	
Enterprise and Special Revenue Funds			
Com Dev	Building Safety	1	Building Inspector - FY 15/16
Com Dev	Building Safety	1	Plan Checker
Com Dev	Building Safety	1	Sr Plans Examiner
Parks & Rec	Landscape & Lighting	1	Park Maintenance Worker
Public Works	Customer Service	1	Sr Office Assitant (contract)
Public Works	Solid Waste	1	SW Operator - Front Load
Public Works	Solid Waste	1	Sw Operator - Res Split Yard Waste - FY 15/16
Public Works	WWTP	1	Maintenance Mechanic
Total		8	

FY 14/15 - Summary of All Funds

Fund Summary - Fiscal Year 2014-15			Sources	Uses			
Funds		Revenues		Total Uses	Revenues Over/ (Under) Expenditures	Beg. Avail. Fund/Cash Balance 07/01/14	Ending Avail. Fund/Cash Balance 06/30/15
General Fund							
General Fund	001	61,117,850		60,027,950	1,089,900	-	1,089,900
Motor Vehicle In-Lieu	002	-		349,100	(349,100)	349,100	-
Civic Center Fund	003	10,500		5,286,400	(5,275,900)	7,379,100	2,103,200
Sports Complex	004	8,000		300	7,700	1,060,200	1,067,900
Rec Park Stadium	007	-		243,000	(243,000)	243,000	-
SPCA Reserve	009	-		-	-	228,500	228,500
Oak Tree Preservation	010	-		-	-	25,800	25,800
Conservation Fund	011	-		-	-	72,600	72,600
Police Unclaimed Funds	012	40,000		25,000	15,000	34,100	49,100
Substandard Housing	326	154,800		170,100	(15,300)	50,000	34,700
Emergency Reserve		-		(1,089,900)	1,089,900	5,000,000	6,089,900
Total General Fund		61,331,150	-	65,011,950	(3,680,800)	14,442,400	10,761,600
Special Revenue							
PD PS ST (Meas T)	121	3,292,800		3,267,100	25,700	778,500	804,200
Fire PS ST (Meas T)	122	2,290,100		2,416,600	(126,500)	8,561,000	8,434,500
PD Meas T Econ Uncert	123	-		100	(100)	332,900	332,800
Fire Meas T Econ Uncert	124	-		100	(100)	615,000	614,900
Measure R Local	131	2,018,800		1,911,100	107,700	(379,300)	(271,600)
Measure R Trailways	132	4,392,200		4,392,200	-	-	-
Measure R Regional	133	4,364,000		4,364,000	-	164,100	164,100
Kaweah Lake	223	-		266,700	(266,700)	396,900	130,200
Ground Water Recharge	224	915,200		929,100	(13,900)	(257,200)	(271,100)
Transportation Impact	241	1,866,900		1,537,100	329,800	(6,526,100)	(6,196,300)
Waterways Maint	251	-		39,200	(39,200)	608,900	569,700
Waterways Capital	261	151,400		314,900	(163,500)	153,600	(9,900)
Spec Serv Dist NE	271	147,600		258,500	(110,900)	(230,000)	(340,900)
Spec Serv Dist Open Sp	272	13,400		23,500	(10,100)	(210,000)	(220,100)
Spec Serv Dist L&L	273	2,702,800		2,913,600	(210,800)	1,741,100	1,530,300
State Transportation	281	210,300		210,100	200	-	200
N/E Capital Improv	291	-		700	(700)	161,000	160,300
CDBG	311	1,102,000		1,011,600	90,400	115,000	205,400
Cal Home Grant	318	-		300	(300)	19,000	18,700
HOME	321	703,700		309,900	393,800	300,000	693,800
RDA/HED Revolving	324	-		-	-	-	-
Neigh Stabilization	331	223,000		253,000	(30,000)	120,000	90,000
Vehicle Abatement	338	45,000		69,300	(24,300)	400,000	375,700
RDA - SA East	361	804,940		804,940	-	-	-
RDA - SA Housing East	362	16,000		10,100	5,900	-	5,900
DT Parking Trust	611	80,800		(197,900)	278,700	2,500,000	2,778,700
Narcotics Forefiture	621	41,000		41,000	-	55,000	55,000
Asset Forfiture	622	145,000		145,000	-	150,000	150,000
ST Target Asset Forfiture	623	15,000		15,000	-	30,000	30,000
Fed Target Asset Forfiture	624	10,000		10,000	-	20,000	20,000
Comcl Criminal Appreh	631	150,000		193,900	(43,900)	96,000	52,100
Fed COPS grant	634	295,600		295,600	-	-	-
Total Special Revenue		25,997,540	-	25,806,340	191,200	9,715,400	9,906,600

Fund Summary - Fiscal Year 2014-15		Sources		Uses			
						Revenues Over/ (Under) Expenditures	Beg. Avail. Fund/Cash Balance 07/01/14
Funds		Revenues	Total Uses				Ending Avail. Fund/Cash Balance 06/30/15
Capital Project							
Softball Development	101	-	100	(100)	(6,500)	(6,600)	
Civic Center Imp Fee	102	-	8,800	(8,800)	3,500,000	3,491,200	
Corp Yard Impact Fee	103	25,600	105,500	(79,900)	388,900	309,000	
Library Impact Fee	104	-	800	(800)	(270,000)	(270,800)	
Police Impact Fee	105	-	1,100	(1,100)	(1,612,200)	(1,613,300)	
Fire Impact Fee	106	-	5,500	(5,500)	(2,789,700)	(2,795,200)	
Gas Tax	111	6,156,400	8,079,200	(1,922,800)	4,612,400	2,689,600	
Recr Facilities	211	899,100	349,400	549,700	6,151,000	6,700,700	
Storm Sewer Constr	221	677,400	932,100	(254,700)	(249,780)	(504,480)	
Total Capital Project		7,758,500	- 9,482,500	(1,724,000)	9,724,120	8,000,120	
Debt Service							
2005 Refunding COP	396	-	-	-	-	-	
SA East Bond	397	-	-	-	-	-	
2015 COP	398	-	-	-	-	-	
Total Debt Service		-	-	-	-	-	
Proprietary							
Storm Sewer Deficiency	222	371,800	1,857,200	(1,485,400)	825,971	(659,429)	
Wastewater Trunkline	231	1,191,300	529,400	661,900	(700,000)	(38,100)	
Sewer Connection	232	-	200	(200)	(4,300,000)	(4,300,200)	
Building Safety	401	2,818,500	2,719,950	98,550	1,155,600	1,254,150	
Visalia Baseball	405	120,000	126,200	(6,200)	-	(6,200)	
Animal Control	406	260,300	260,300	-	-	-	
Airport	411	2,914,800	3,164,100	(249,300)	21,400	(227,900)	
Conv Center	413	4,099,500	5,104,400	(1,004,900)	-	(1,004,900)	
Golf City	421	-	475,900	(475,900)	(4,420,000)	(4,895,900)	
Golf Operations	423	2,466,300	2,166,700	299,600	-	299,600	
WWTP	431	42,627,850	57,873,350	(15,245,500)	22,500,000	7,254,500	
Utility Service Center	439	-	-	-	-	-	
Solid Waste	441	18,763,700	23,704,600	(4,940,900)	11,328,500	6,387,600	
Transit	451	12,848,300	12,976,640	(128,340)	3,415,600	3,287,260	
Storm Sew Maint	481	1,297,400	2,036,680	(739,280)	1,000	(738,280)	
Total Proprietary		89,779,750	- 112,995,620	(23,215,870)	29,828,071	6,612,201	
Internal Service							
Fleet Maintenance	501	14,900	358,770	(343,870)	507,900	164,030	
Vehicle Replace	502	479,600	1,960,200	(1,480,600)	3,185,600	1,705,000	
PD Meas T	503	4,100	214,100	(210,000)	650,100	440,100	
Fire Meas T	504	-	65,100	(65,100)	260,000	194,900	
Information Services	511	1,000	988,030	(987,030)	(8,582)	(995,612)	
Buildings Maintenance	531	-	(69,518)	69,518	300,000	369,518	
Risk Prop Ins	551	1,181,100	1,865,400	(684,300)	580,000	(104,300)	
Risk Personnel Ins	552	10,566,500	10,299,100	267,400	600,000	867,400	
Risk Work Comp	553	1,535,100	1,050,900	484,200	5,800,000	6,284,200	
Risk OPEB	554	-	-	-	-	-	
Compensated Absence	571	-	-	-	-	-	
Total Internal Service		13,782,300	- 16,732,082	(2,949,782)	11,875,018	8,925,236	
Grand Total - 2014-15		198,649,240	- 230,028,492	(31,379,252)	75,585,009	44,205,757	

FY 15/16 - Summary of All Funds

Fund Summary - Fiscal Year 2015-16		Sources	Uses			
Funds		Revenues	Total Uses	Revenues Over/ (Under) Expenditures	Beg. Avail. Fund/Cash Balance 07/01/15	Ending Avail. Fund/Cash Balance 06/30/16
General Fund						
General Fund	001	62,596,400	62,090,900	505,500	1,089,900	1,595,400
Motor Vehicle In-Lieu	002	-	-	-	-	-
Civic Center Fund	003	500	17,605,600	(17,605,100)	2,103,200	(15,501,900)
Sports Complex	004	10,700	300	10,400	1,067,900	1,078,300
Rec Park Stadium	007	-	-	-	-	-
SPCA Reserve	009	-	-	-	228,500	228,500
Oak Tree Preservation	010	-	-	-	25,800	25,800
Conservation Fund	011	-	-	-	72,600	72,600
Police Unclaimed Funds	012	30,000	29,100	900	49,100	50,000
Substandard Housing	326	154,800	171,600	(16,800)	34,700	17,900
Emergency Reserve		-	(505,500)	505,500	6,089,900	6,595,400
Total General Fund		62,792,400	79,392,000	(16,599,600)	10,761,600	(5,838,000)
Special Revenue						
PD PS ST (Meas T)	121	3,391,600	3,648,400	(256,800)	804,200	547,400
Fire PS ST (Meas T)	122	2,361,000	2,483,700	(122,700)	8,434,500	8,311,800
PD Meas T Econ Uncert	123	-	-	-	332,800	332,800
Fire Meas T Econ Uncert	124	-	100	(100)	614,900	614,800
Measure R Local	131	2,079,400	3,089,900	(1,010,500)	(271,600)	(1,282,100)
Measure R Trailways	132	3,043,000	3,043,000	-	-	-
Measure R Regional	133	5,212,500	5,212,500	-	164,100	164,100
Kaweah Lake	223	-	267,000	(267,000)	130,200	(136,800)
Ground Water Recharge	224	931,800	721,900	209,900	(271,100)	(61,200)
Transportation Impact	241	1,922,900	1,343,900	579,000	(6,196,300)	(5,617,300)
Waterways Maint	251	-	39,500	(39,500)	569,700	530,200
Waterways Capital	261	155,900	39,100	116,800	(9,900)	106,900
Spec Serv Dist NE	271	147,600	263,900	(116,300)	(340,900)	(457,200)
Spec Serv Dist Open Sp	272	13,400	23,700	(10,300)	(220,100)	(230,400)
Spec Serv Dist L&L	273	2,756,900	2,908,500	(151,600)	1,530,300	1,378,700
State Transportation	281	632,000	631,800	200	200	400
N/E Capital Improv	291	-	700	(700)	160,300	159,600
CDBG	311	1,110,700	757,500	353,200	205,400	558,600
Cal Home Grant	318	-	300	(300)	18,700	18,400
HOME	321	603,700	150,700	453,000	693,800	1,146,800
RDA/HED Revolving	324	-	-	-	-	-
Neigh Stabilization	331	23,000	-	23,000	90,000	113,000
Vehicle Abatement	338	45,000	70,500	(25,500)	375,700	350,200
RDA - SA East	361	804,940	804,940	-	-	-
RDA - SA Housing East	362	16,000	10,100	5,900	5,900	11,800
DT Parking Trust	611	81,400	(201,900)	283,300	2,778,700	3,062,000
Narcotics Foreiture	621	30,000	30,000	-	55,000	55,000
Asset Forfiture	622	25,000	25,000	-	150,000	150,000
ST Target Asset Forfieture	623	15,000	15,000	-	30,000	30,000
Fed Target Asset Forfieture	624	5,000	5,000	-	20,000	20,000
Comcl Criminal Appreh	631	150,000	199,700	(49,700)	52,100	2,400
Fed COPS grant	634	216,100	216,100	-	-	-
Total Special Revenue		25,773,840	25,800,540	(26,700)	9,906,600	9,879,900

Fund Summary - Fiscal Year 2015-16		Sources	Uses			
Funds		Revenues	Total Uses	Revenues Over/ (Under) Expenditures	Beg. Avail. Fund/Cash Balance 07/01/15	Ending Avail. Fund/Cash Balance 06/30/16
Capital Project						
Softball Development	101	-	100	(100)	(6,600)	(6,700)
Civic Center Imp Fee	102	-	8,800	(8,800)	3,491,200	3,482,400
Corp Yard Impact Fee	103	26,400	17,500	8,900	309,000	317,900
Library Impact Fee	104	-	800	(800)	(270,800)	(271,600)
Police Impact Fee	105	-	1,100	(1,100)	(1,613,300)	(1,614,400)
Fire Impact Fee	106	-	5,500	(5,500)	(2,795,200)	(2,800,700)
Gas Tax	111	4,700,600	7,313,000	(2,612,400)	2,689,600	77,200
Recr Facilities	211	927,300	156,900	770,400	6,700,700	7,471,100
Storm Sewer Constr	221	693,100	865,900	(172,800)	(504,480)	(677,280)
Total Capital Project		6,347,400	8,369,600	(2,022,200)	8,000,120	5,977,920
Debt Service						
2005 Refunding COP	396	-	-	-	-	-
SA East Bond	397	-	-	-	-	-
2015 COP	398	-	-	-	-	-
Total Debt Service		-	-	-	-	-
Proprietary						
Storm Sewer Deficiency	222	379,200	167,000	212,200	(659,429)	(447,229)
Wastewater Trunkline	231	1,204,600	2,900,200	(1,695,600)	(38,100)	(1,733,700)
Sewer Connection	232	-	200	(200)	(4,300,200)	(4,300,400)
Building Safety	401	2,846,400	2,193,300	653,100	1,254,150	1,907,250
Visalia Baseball	405	122,600	128,800	(6,200)	(6,200)	(12,400)
Animal Control	406	276,500	276,500	-	-	-
Airport	411	2,565,100	2,797,300	(232,200)	(227,900)	(460,100)
Conv Center	413	8,855,600	9,859,500	(1,003,900)	(1,004,900)	(2,008,800)
Golf City	421	-	536,500	(536,500)	(4,895,900)	(5,432,400)
Golf Operations	423	2,515,600	2,189,100	326,500	299,600	626,100
WWTP	431	20,201,600	13,663,200	6,538,400	7,254,500	13,792,900
Utility Service Center	439	-	-	-	-	-
Solid Waste	441	18,824,300	19,429,560	(605,260)	6,387,600	5,782,340
Transit	451	12,564,900	12,606,240	(41,340)	3,287,260	3,245,920
Storm Sew Maint	481	1,312,900	1,631,730	(318,830)	(738,280)	(1,057,110)
Total Proprietary		71,669,300	68,379,130	3,290,170	6,612,201	9,902,371
Internal Service						
Fleet Maintenance	501	14,900	126,870	(111,970)	164,030	52,060
Vehicle Replace	502	625,100	1,592,400	(967,300)	1,705,000	737,700
PD Meas T	503	4,600	56,400	(51,800)	440,100	388,300
Fire Meas T	504	-	65,100	(65,100)	194,900	129,800
Information Services	511	1,000	1,481,630	(1,480,630)	(995,612)	(2,476,242)
Buildings Maintenance	531	-	95,000	(95,000)	369,518	274,518
Risk Prop Ins	551	1,181,100	1,836,700	(655,600)	(104,300)	(759,900)
Risk Personnel Ins	552	10,710,200	10,668,600	41,600	867,400	909,000
Risk Work Comp	553	1,535,100	1,050,900	484,200	6,284,200	6,768,400
Risk OPEB	554	-	-	-	-	-
Compensated Absence	571	-	-	-	-	-
Total Internal Service		14,072,000	16,973,600	(2,901,600)	8,925,236	6,023,636
Grand Total - 2015-16		180,654,940	198,914,870	(18,259,930)	44,205,757	25,945,827

VISALIA Quick Facts

- Year of Incorporation – **1874**
- 2014 Population – **129,582**
- Miles of Streets – **493**
- Area in Square Miles – **37**
- Total Utility Accounts – **38,817**
- Business Licenses Issued – **11,533**
- Developed City park acreage – **291**
- Total Number of Facilities:
 - Total number of Parks – **50**
 - Public Library – **1**
 - Recreation Centers – **5**
 - Swimming Pools – **4**
 - Fire Stations – **6**
 - Police Headquarters – **1**
 - Police Precincts – **2**
- **78%** of General Fund revenues are comprised of Sales Taxes & Property Taxes
- **59%** of the General Fund budget is dedicated to Public Safety
- City's allocated full time employees - **589**

TELEPHONE DIRECTORY

CITY ADMINISTRATION

City Council	713-4512
City Manager	713-4312
Convention Center	713-4000
Public Meetings, Agendas	713-4512
Job Hotline	713-4007

COMMUNITY DEVELOPMENT

Building Permits	713-4444
Business License	713-4326
Code Enforcement	713-4534
Planning	713-4359
Redevelopment	713-4460

FINANCE

Accounts Payable	713-4378
Accounts Receivable	713-4516
Purchasing	713-4334
Utility Billing	713-4439

COMMUNITY DEVELOPMENT

Building Permits	713-4444
Business License	713-4326
Code Enforcement	713-4534
Planning	713-4359
Redevelopment	713-4460

FIRE DEPARTMENT

Emergency	911
Non-Emergency	734-8266
Weed Abatement	713-4207

PARKS & RECREATION

Recreation Programs	713-4365
Manuel Hernandez Center	713-4374
Senior Center	713-4381

POLICE DEPARTMENT

Emergency	911
Non-Emergency	734-8116

PUBLIC WORKS

Solid Waste	713-4500
-------------	----------

TRANSPORTATION & GENERAL SERVICES

Dial-A-Ride	713-4950
Transit	713-4100

The complete budget document can be found at www.ci.visalia.ca.us or email finonline@ci.visalia.ca.us .

