

Mid Year 2018  
CITY OF TULARE

Account Number	2017		2018		Yr. End Est
	Actuals	Initial Budget	Actuals	2018	
001 GENERAL					
3001-000 TAXES-CURRENT YEAR SECURED	4,397,012	4,609,000	2,682,914	4,552,500	
3001-002 ABX26 RESIDUAL	304,420	234,500	239,281	250,000	
3001-004 PROPERTY TAXES-HOUSE AUTH	26,927	27,000	0	27,000	
3002-000 TAXES-CURRENT YEAR UNSECURED	243,950	250,000	268,574	269,000	
3004-000 PERSONAL PROPERTY TAX SUBVENTI	43,058	44,000	21,420	40,000	
3005-000 PRIOR YEAR - SECURED	88,638	110,000	0	80,000	
3005-001 PRIOR YEAR - UNSECURED	5,037	6,000	2,515	3,000	
3010-000 CURRENT SUPPLEMENTAL TAX SECURE	62,354	65,000	31,498	60,000	
3011-000 PRIOR SUPPLEMENTAL TAX	0	0	9,297-	0	
3011-001 PRIOR SUPPL. TAX UNSECURED	9,777	21,000	9,735	10,000	
3050-000 UTILITY USERS TAX	5,568,461	5,950,000	3,813,984	5,813,000	
3051-000 FRANCHISE-GAS	230,733	240,000	0	230,000	
3051-001 FRANCHISE-ELECTRIC	461,303	470,000	0	460,000	
3051-002 FRANCHISE-CABLE TELEVISION	308,238	285,000	158,749	300,000	
3053-000 SALES TAX	9,350,175	9,476,290	5,517,987	9,495,600	
3053-003 SALES TAX - PSAF	369,810	350,000	163,164	320,000	
3053-004 SALES TAX - MEASURE I	5,114,521	4,995,480	2,945,282	5,231,190	
3054-000 MOTEL/HOTEL TAX - T.O.T.	1,326,367	1,375,000	629,678	1,368,000	
3055-000 PROPERTY TRANSFER TAX	142,439	145,000	85,983	125,000	
3056-000 BUSINESS LICENSE TAX	598,400	605,000	560,052	575,000	
3060-000 MOTOR VEHICLE IN-LIEU TAX	28,454	29,000	34,037	0	
3060-001 MOTOR VEHICLE IN LIEU TAX - COUNTY	5,078,945	5,330,000	2,657,796	5,315,590	
3102-000 BICYCLE LICENSE	84	0	0	0	
3110-001 DOG LICENSES - PAID AT CITY	107,459	105,000	61,832	92,000	
3150-000 COURT FINES	13,706	32,000	8,719	10,360	
3201-000 INTEREST INCOME - OTHER	159,479	200,000	63,051	175,000	
3201-003 INTEREST INCOME-COUNTY	9,791	0	243	0	
3203-000 COMMUNITY CENTER RENTAL FEES	70,352	65,000	46,980	65,000	
3203-001 POOLS RENTAL FEES	2,335	2,700	402	2,500	
3203-002 FIELD LIGHT RENTAL FEES	28,864	43,000	29,310	43,000	

Mid Year 2018  
CITY OF TULARE

Account Number	2017		2018		2018	
	Actuals	Initial Budget	Actuals	Yr. End Est	Actuals	Yr. End Est
3203-003	29,269	25,000	17,544	25,600	17,544	25,600
3203-005	31,763	32,000	18,521	32,000	18,521	32,000
3203-007	4,298	5,500	2,137	5,000	2,137	5,000
3203-009	2,088	0	1,026	1,300	1,026	1,300
3203-010	5,527	5,000	3,565	5,000	3,565	5,000
3203-011	22,282	25,500	27,389	32,180	27,389	32,180
3239-127	167	0	0	0	0	0
3253-000	1,940	0	2,674	3,000	2,674	3,000
3254-000	48,439	5,000	2,830	5,200	2,830	5,200
3254-001	41,199	48,000	30,680	42,600	30,680	42,600
3254-002	5,205	11,000	1,577	2,000	1,577	2,000
3254-003	8,206	11,000	1,687	2,500	1,687	2,500
3254-004	217	1,100	225	500	225	500
3254-005	6,220	8,500	3,813	5,500	3,813	5,500
3254-006	2,042	3,000	795	1,130	795	1,130
3254-007	899	1,000	567	850	567	850
3254-008	264	650	180	250	180	250
3254-009	26,467	32,000	16,940	23,000	16,940	23,000
3254-012	14,486	19,500	3,411	4,800	3,411	4,800
3254-014	2,325	2,500	1,680	2,400	1,680	2,400
3254-017	60	1,500	0	0	0	0
3255-000	205	0	255	300	255	300
3255-002	13,780	17,000	7,524	10,000	7,524	10,000
3255-003	15,824	16,000	10,038	14,000	10,038	14,000
3255-004	263	200	44	50	44	50
3255-005	0	0	5	10	5	10
3255-007	110	250	87	100	87	100
3255-010	55,237	46,500	33,193	48,100	33,193	48,100
3255-011	375	550	300	450	300	450
3255-012	1,120	1,600	870	1,300	870	1,300
3255-013	960	1,400	625	1,300	625	1,300
3255-077	40,800	40,800	0	40,800	0	40,800

Mid Year 2018  
CITY OF TULARE

Account Number	2017		2018		Yr. End Est
	Actuals	Initial Budget	Actuals	2018	
3257-000 FIRE SPECIAL SERVICES	26,761	0	0	0	0
3257-001 FIRE PERMIT FEES (S-56)	0	0	50	0	0
3257-003 FIRE REPORT COPY FEES (S-58)	1,379	1,500	965	1,450	1,450
3257-011 STATE MANDATED FIRE INSP(S-61)	178	0	0	0	0
3257-015 ADMINISTRATIVE CITATION	126,762	140,000	66,551	87,000	87,000
3257-017 FIRE CONFIN SPACE SITE FEE	6,725	6,000	12,250	12,500	12,500
3258-000 ADULT SOFTBALL	39,701	45,000	12,133	43,000	43,000
3258-001 ADULT VOLLEYBALL	5,061	8,000	3,218	8,000	8,000
3258-003 YOUTH ATHLETICS	4,250	5,100	5,442	5,400	5,400
3259-000 WESTERN-INSTRUCTIONAL	35,701	38,000	4,816	38,000	38,000
3259-001 WESTERN PUBLIC	3,515	3,500	1,763	3,500	3,500
3260-000 ADULT INSTRUCTIONAL CLASSES	236	600	0	0	0
3260-001 INSTRUCTIONAL CLASSES	40,449	45,000	31,100	45,000	45,000
3260-002 INSTRUCTIONAL-CAMP	40	400	0	400	400
3260-003 COMMUNITY HIGH/TEEN FEST	7,321	6,500	0	7,000	7,000
3260-004 BEST PROGRAM	340,400	340,000	315,738	330,000	330,000
3265-000 MAIN FOOTAGE FEES	60	0	640	0	0
3266-000 STREET SIGN FEES	2,502	3,000	0	0	0
3280-001 OVERDUE MATERIALS FEES (S-84)	31,490	37,500	18,668	29,500	29,500
3280-002 INTERLIBRARY LOAN POSTAGE	112	200	133	200	200
3280-004 LOST LIBRARY CARD FEE (S-87)	2,335	1,600	1,479	1,700	1,700
3280-005 LOST LIBRARY ITEM CHRG (S-88)	2,152	2,500	1,737	2,000	2,000
3280-006 LIBRARY ROOM RENT FEE(S-89)	1,145	1,600	3,455	4,500	4,500
3280-007 TEST MONITORING FEE (S-90)	404	600	340	450	450
3280-009 DAMAGED MATERIALS FEES	133	150	28	100	100
3280-015 LIBRARY COPY FEES	10,893	12,000	7,091	12,100	12,100
3280-016 INTERNET PRINTING FEES	556	760	184	280	280
3280-017 FAX SERVICES	1,958	2,300	1,020	1,700	1,700
3290-001 ADMIN FEES - OTHER	1,025,470	2,073,910	2,073,910	2,073,910	2,073,910
3290-004 ADMIN FEES - FLEET MAINT	58,730	96,850	96,850	96,850	96,850
3290-005 ADMIN FEES-AVIATION FUND	6,270	20,620	20,620	20,620	20,620
3290-007 ADMIN FEES - SR SERVICES	34,610	26,520	26,520	26,520	26,520

Mid Year 2018  
CITY OF TULARE

Account Number		2017		2018		Yr. End Est
		Actuals	Initial Budget	Actuals	2018	
3290-008	ADMIN FEES-DEVE SVC FUND	81,850	228,140	228,140	228,140	228,140
3290-009	ADMIN FEES-TRANSIT FUND	47,500	33,560	33,560	33,560	33,560
3290-010	ADMIN FEES-WATER FUND	104,080	146,530	146,530	146,530	146,530
3290-012	ADMIN FEES-SOLID WASTE FUND	137,870	254,530	254,530	254,530	254,530
3290-015	ADMIN FEES-SEWER/MW FUND	198,750	320,450	320,450	320,450	320,450
3290-017	ADMIN FEES - FINANCING AUTHORITY	9,670	6,730	6,730	6,730	6,730
3290-019	ADMIN FEES - PKG & BUS IMPROVE	2,220	160	160	160	160
3290-031	ADMIN FEES - OTS	310-	2,690	2,690	2,690	2,690
3290-038	ADMIN FEES - POLICE FOREFEITURE	410	710	710	710	710
3290-039	ADMIN FEES - VEHICLE ABATE	1,430	1,620	1,620	1,620	1,620
3290-048	ADMIN FEES-PROPERTY MGMT FUND	31,620	72,230	72,230	72,230	72,230
3290-049	ADMIN FEES - DANGEROUS BLDG ABATEN	0	680	680	680	680
3290-050	ADMIN FEES-LANDSCAPE & LIGHT	22,440	13,510	13,510	13,510	13,510
3290-060	ADMIN FEES - EMPLOYEE WELFARE	81,450	40,720	40,720	40,720	40,720
3290-061	ADMIN FEES - WORKERS COMP	15,220-	28,080	28,050	28,050	28,050
3290-062	ADMIN FEES - GEN INS	20,020	8,910	8,910	8,910	8,910
3290-063	ADMIN FEES - UNEMPLOYMENT INS	610	410	410	410	410
3290-066	ADMIN FEES - PURCHASING	38,720	26,370-	26,840-	26,840-	26,840-
3290-067	ADMIN FEES - SURFACE WATER	0	8,400	8,400	8,400	8,400
3290-075	ADM FEE - CAL HOME	212	0	0	0	0
3290-076	ADMIN FEE-HOME FUND	715	0	0	0	0
3290-077	ADMIN FEE-CDBG	3,238	138,720	96	100	100
3290-080	ADMIN FEES-SUCCESSOR AGENCY	187,472	150,000	0	50,000	50,000
3291-000	ADMINISTRATIVE FINANCE CHARGES	178	1,500	3,952	3,600	3,600
3299-220	DEVEL. IMPACT FEES - POLICE	18,752	15,000	0	15,000	15,000
3299-225	DEV IMPACT FEES-GENERAL FACILITIES	150,226	85,000	0	85,000	85,000
3299-227	DEVEL. IMPACT FEES - GEN PLAN MAINT	131,406	0	0	0	0
3299-320	DEVEL. IMPACT FEES - STEETS	255,185	0	0	0	0
3299-751	DEVEL. IMPACT FEES - ST. DRAIN	519,316	275,000	0	200,000	200,000
3317-010	FEMA/ASSISTANCE TO FIRE FIGHTER GR/	24,846	0	0	0	0
3317-039	AVOID GRANT	7,258	0	0	0	0
3317-045	2015 FP&S GRANT - FIRE	16,108	0	10,897	10,900	10,900

Account Number	2017		2018		Yr. End Est
	Actuals	Initial Budget	Actuals	2018	
3410-005 SCHOOL DIST - COPS IN SCH REM	234,317	230,000	109,506	200,000	200,000
3410-006 SCHOOL DISTRICT - COPS IN MIDDLE SCH	97,645	96,000	46,872	90,000	90,000
3415-001 ANIMAL SHELTER - EXETER	41,560	41,560	31,170	41,560	41,560
3415-002 ANIMAL SHELTER - FARMERSVILLE	41,560	41,560	31,170	41,560	41,560
3418-001 POST REIMB OF CASH DISBURSED	22,054	36,000	27,158	30,000	30,000
3425-220 SB 90 REIMBS - POLICE DEPT	57,400	0	5	0	0
3499-000 A-87 OVERHEAD REIMBS	617	0	206	210	210
3500-004 DONATIONS - LIBRARY	30,000	30,000	0	30,000	30,000
3500-040 DONATIONS - PAWS	20	0	0	0	0
3502-000 MISCELLANEOUS REVENUE	106,961	225,000	105,295	120,000	120,000
3502-003 VENDING MACHINE INCOME	0	0	1	0	0
3502-010 ANIMAL CONTROL COST REIMBS.	130	0	0	0	0
3502-011 REIMB - FARM SHOW POLICE SERVICE	12,500	12,500	0	12,500	12,500
3502-018 MISC REVENUE - PARKING DIST REIMB	0	20,000	0	0	0
3502-030 MISCELLANEOUS - STRIKE TEAM	277,226	175,000	215,494	376,500	376,500
3502-600 MISC REV - PROJECT SALARIES	25,222	30,000	1,537	1,500	1,500
3503-000 SPONSORSHIP-CONCERT IN PARKS	4,034	5,500	0	5,500	5,500
3990-023 OP TFR FROM TRAF SAF FUND	142,182	160,000	0	150,000	150,000
3990-031 OP TFR FROM OTS	22,837	20,000	0	20,000	20,000
3990-035 PUBLIC SAFETY MITIGATION GR	61,938	82,000	0	57,500	57,500
3990-690 OP TFR FROM CASTASTROPHIC FD	0	475,000	475,000	475,000	475,000
3990-695 OP TFR FROM PERSONNEL RESERVE FD	0	53,930	53,928	53,930	53,930
<b>Total GENERAL</b>	39,606,650	41,887,690	25,174,249	41,287,190	41,287,190
<b>Grand Total</b>	39,606,650	41,887,690	25,174,249	41,287,190	41,287,190



001 4010	GENERAL MAYOR AND COUNCIL	Title/Object	2017		2018		2018	
			Actuals	Council Approve	Actuals	Yr. End Est		
1000		TOTAL PERSONAL SERVICES						
1021		REGULAR SALARIES	758	0	772	1,170		
1022		REG PART TIME SALARIES	5,047	5,700	98	170		
1023		SEASONAL WAGES	595	600	285	450		
1027		VACATION & HOLIDAY PAY	440	0	0	0		
1030		SICK PAY	45	0	0	0		
1101		P.E.R.S.	1,469	420	27	50		
1102		SURVIVORS' BENEFITS	64	0	57	90		
1103		F.I.C.A.	132	80	35	50		
1104		HEALTH INSURANCE	63,710	54,370	27,185	46,610		
1105		WORKERS' COMP INS BENEFIT	64	60	4	0		
1106		EMPLOYEE ASSISTANCE PROGRAM	198	0	126	190		
		<b>Total</b> TOTAL PERSONAL SERVICES	72,522	61,230	28,589	48,780		
2000		TOTAL MAINTENANCE & OPERATIONS						
2012		PUBLIC RELATIONS	3,923	1,140	45	500		
2013		POSTAGE	29	410	22	30		
2015		COMMUNICATIONS	0	5,000	0	0		
2016		TRAVEL, CONFERENCE & TRAINING	5,912	1,400	206	350		
2023		FUEL AND LUBRICANTS	0	100	0	0		
2025		OFFICE SUPPLIES	104	410	0	0		
2032		GENERAL SUPPLIES	408	250	0	0		
2039		PRINTING, COPYING & ADVERTISING	913	2,540	35	100		
2041		LIABILITY & FIRE INSURANCE	103	110	2	110		
2044		DUES AND SUBSCRIPTIONS	20,225	18,790	20,643	20,500		
2055		ADMINISTRATIVE FEES	36,120	16,690	16,690	16,690		
2116		TRAVEL - DISTRICT 1	1,113	5,000	2,677	4,030		
2216		TRAVEL - DISTRICT 2	2,040	5,000	1,822	3,120		
2316		TRAVEL - DISTRICT 3	4,206	5,000	2,145	10,000		
2416		TRAVEL - DISTRICT 4	326	5,000	0	0		
2510		SOFTWARE MAINTENANCE	135	250	0	250		
2516		TRAVEL - DISTRICT 5	1,469	5,000	0	0		
2551		EQUIPMENT REPLACEMENT	13,940	14,010	14,010	14,010		
		<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	18,726	86,100	58,297	69,690		
		<b>Total</b> MAYOR AND COUNCIL	91,248	147,330	86,886	118,470		





001 GENERAL  
4020 CITY MANAGER

Title/Object	2017		2018		Yr. End Est
	Actuals	Council Approve	Actuals	2018	
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	248,807	273,060	161,210		274,510
1023 SEASONAL WAGES	5,264	0	5,569		0
1024 ACTING PAY	14,260	0	0		0
1027 VACATION & HOLIDAY PAY	52,616	0	9,503		0
1028 VACATION/HOLIDAY/SICK BUY-BACK	44,607	10,440	4,853		8,310
1030 SICK PAY	4,737	0	6,310		0
1101 P.E.R.S.	70,198	42,950	35,637		58,510
1102 SURVIVORS' BENEFITS	64	60	37		50
1103 F.I.C.A.	4,788	4,110	2,785		4,200
1104 HEALTH INSURANCE	22,271	21,200	8,415		12,690
1105 WORKERS' COMP INS BENEFIT	10,507	3,070	14,835		22,370
1106 EMPLOYEE ASSISTANCE PROGRAM	140	140	82		120
1109 PARS	8,565	8,160	4,826		7,250
<b>Total</b> TOTAL PERSONAL SERVICES	486,824	363,190	254,062		388,010
2000 TOTAL MAINTENANCE & OPERATIONS					
2012 PUBLIC RELATIONS	108	510	0		0
2013 POSTAGE	201	1,020	48		80
2014 REPAIRS & MAINTENANCE	0	210	0		0
2015 COMMUNICATIONS	2,179	1,800	1,352		1,910
2016 TRAVEL, CONFERENCE & TRAINING	10,149	6,600	10,306		12,090
2017 PROFESSIONAL & TECHNICAL SERVI	11,784	25,000	6,161		10,000
2023 FUEL AND LUBRICANTS	28	0	3		10
2025 OFFICE SUPPLIES	616	1,520	36		750
2032 GENERAL SUPPLIES	325	1,020	977		1,000
2039 PRINTING,COPYING & ADVERTISING	6,663	6,090	1,804		2,620
2041 LIABILITY & FIRE INSURANCE	2,779	2,950	1,712		2,950
2044 DUES AND SUBSCRIPTIONS	1,116	2,380	920		2,380
2050 FLEET MAINTENANCE	175	0	3		10
2051 VEHICLE LEASE	2,169	0	68		70
2052 PERSONAL AUTO ALLOWANCE	5,285	4,800	3,808		5,740
2055 ADMINISTRATIVE FEES	55,560	86,630	86,630		86,630
2065 ELECTION COST	32,877	0	0		0
2510 SOFTWARE MAINTENANCE	3,259	8,400	3,259		8,400
2551 EQUIPMENT REPLACEMENT	1,520	2,050	2,050		2,050
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	136,793	150,980	119,137		136,690
7000 CAPITAL OUTLAY					
<b>Total</b> CAPITAL OUTLAY	0	0	0		0
8000 DEBT SERVICE					

Expenditure by Object Budget Flexsheet: Mid Year 201/8

CITY OF TULARE

001 GENERAL  
4020 CITY MANAGER

Title/Object	2017		2018		2018 Yr. End Est
	Actuals	Council Approve	Actuals	2018	
Total DEBT SERVICE	0	0	0	0	0
9000 OTHER FINANCING USES					
Total OTHER FINANCING USES	0	0	0	0	0
Total CITY MANAGER	623,617	514,170	373,199		524,700

CITY OF TULARE

001 GENERAL  
4030 FINANCE

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est
1000 TOTAL PERSONAL SERVICES				
1021 REGULAR SALARIES	354,173	427,020	234,391	398,100
1022 REG PART TIME SALARIES	24,250	30,830	11,805	21,500
1023 SEASONAL WAGES	3,499	0	3,169	2,170
1025 OVERTIME PAY	0	0	6	0
1027 VACATION & HOLIDAY PAY	35,177	0	25,254	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	4,005	5,440	64,756	67,500
1030 SICK PAY	6,316	0	9,197	0
1031 SDI PAY	324	0	324	0
1101 P.E.R.S.	102,268	94,590	81,109	92,350
1102 SURVIVORS' BENEFITS	166	180	110	180
1103 F.I.C.A.	5,083	5,600	3,651	6,130
1104 HEALTH INSURANCE	89,366	98,120	52,810	95,320
1105 WORKERS' COMP INS BENEFIT	5,488	6,050	3,429	6,050
1106 EMPLOYEE ASSISTANCE PROGRAM	363	390	240	390
1109 PARS	4,336	4,250	2,633	3,890
<b>Total</b>	<b>634,814</b>	<b>672,470</b>	<b>492,884</b>	<b>693,580</b>
2000 TOTAL PERSONAL SERVICES				
2013 POSTAGE	11,404	12,180	6,703	11,850
2014 REPAIRS & MAINTENANCE	0	500	0	0
2015 COMMUNICATIONS	7,543	6,900	5,074	6,900
2016 TRAVEL, CONFERENCE & TRAINING	1,965	5,380	1,371	2,500
2017 PROFESSIONAL & TECHNICAL SERVI	115,303	100,000	104,131	102,000
2018 CONTRACTUAL MAINTENANCE	201	1,020	0	0
2023 FUEL AND LUBRICANTS	36	0	23	50
2025 OFFICE SUPPLIES	3,170	4,000	2,706	3,800
2032 GENERAL SUPPLIES	177	510	0	0
2039 PRINTING, COPYING & ADVERTISING	18,238	20,000	6,367	18,200
2041 LIABILITY & FIRE INSURANCE	7,212	8,160	4,988	8,160
2044 DUES AND SUBSCRIPTIONS	570	1,120	155	800
2050 FLEET MAINTENANCE	210	0	42	100
2051 VEHICLE LEASE	828	0	572	700
2052 PERSONAL AUTO ALLOWANCE	3,808	3,600	2,285	3,600
2055 ADMINISTRATIVE FEES	54,880	108,150	108,140	108,140
2203 TULARE CO PROP TAX ADMIN FEES	110,447	112,000	64,065	128,130
2223 MBIA CONSULTANT FEES	47,826	55,000	8,720	21,000
2225 SB 90 CONSULTANT FEES	1,100-	3,800	0	3,000
2228 LEGAL SVCS - UTILITY USERS TAX	3,026	6,090	12,056	24,110
2261 BAD DEBT EXPENSE	0	6,090	0	0

Expenditure by Object Budget Flexsheet: Mid Year 2018

CITY OF TULARE

001 GENERAL  
4030 FINANCE

Title/Object	2017		2018		2018 Yr. End Est
	Actuals	Council Approve	Actuals	2018 Actuals	
2510 SOFTWARE MAINTENANCE	31,483	33,140	29,403	33,140	
2551 EQUIPMENT REPLACEMENT	21,140	26,400	26,400	26,400	
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	438,367	514,040	383,201	502,580	
7000 CAPITAL OUTLAY					
<b>Total</b> CAPITAL OUTLAY	0	0	0	0	
9000 OTHER FINANCING USES					
<b>Total</b> OTHER FINANCING USES	0	0	0	0	
<b>Total</b> FINANCE	1,073,181	1,186,510	876,085	1,196,160	

CITY OF TULARE

**001 GENERAL**  
**4035 INFORMATION TECHNOLOGY**

<i>Title/Object</i>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>
	<i>Actuals</i>	<i>Council Approve</i>	<i>Actuals</i>	<i>Yr. End Est</i>
1000 TOTAL PERSONAL SERVICES				
1021 REGULAR SALARIES	139,328	189,720	102,244	189,720
1024 ACTING PAY	1,419	14,940	851	850
1027 VACATION & HOLIDAY PAY	13,572	0	15,488	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	0	7,290	0	0
1030 SICK PAY	1,432	0	1,723	0
1101 P.E.R.S.	37,925	31,670	26,787	31,670
1102 SURVIVORS' BENEFITS	41	50	31	50
1103 F.I.C.A.	2,121	2,910	1,643	2,910
1104 HEALTH INSURANCE	22,531	26,520	16,830	26,520
1105 WORKERS' COMP INS BENEFIT	1,509	2,190	1,231	2,190
1106 EMPLOYEE ASSISTANCE PROGRAM	90	110	67	110
1109 PARS	4,630	5,690	3,584	5,690
<b>Total</b> TOTAL PERSONAL SERVICES	224,598	281,090	170,479	259,710
2000 TOTAL MAINTENANCE & OPERATIONS				
2013 POSTAGE	107	250	201	250
2014 REPAIRS & MAINTENANCE	465	0	0	0
2015 COMMUNICATIONS	1,269	3,500	990	2,000
2016 TRAVEL, CONFERENCE & TRAINING	3,793	12,000	2,794	8,500
2017 PROFESSIONAL & TECHNICAL SERVI	0	30,000	3,455	12,000
2018 CONTRACTUAL MAINTENANCE	77,476	2,500	15,047	15,050
2023 FUEL AND LUBRICANTS	224	100	102	200
2025 OFFICE SUPPLIES	772	1,500	272	600
2032 GENERAL SUPPLIES	2,916	6,000	4,346	6,000
2039 PRINTING, COPYING & ADVERTISING	106	250	10	150
2041 LIABILITY & FIRE INSURANCE	1,785	2,200	1,397	2,200
2044 DUES AND SUBSCRIPTIONS	522	600	550	550
2050 FLEET MAINTENANCE	1,216	700	182	700
2051 VEHICLE LEASE	6,295	0	2,506	6,500
2055 ADMINISTRATIVE FEES	11,970	25,110	25,110	25,110
2510 SOFTWARE MAINTENANCE	15,021	142,520	38,142	125,000
2551 EQUIPMENT REPLACEMENT	9,160	9,190	9,190	9,190
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	133,097	236,420	104,294	214,000
7000 CAPITAL OUTLAY				
<b>Total</b> CAPITAL OUTLAY	0	0	0	0
9000 OTHER FINANCING USES				
<b>Total</b> OTHER FINANCING USES	0	0	0	0

---

001	GENERAL				
	INFORMATION TECHNOLOGY	357,695	517,510	274,773	473,710
	Total				

CITY OF TULARE

001 GENERAL  
4040 ECONOMIC DEVELOPMENT

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est
1000 TOTAL PERSONAL SERVICES				
1021 REGULAR SALARIES	12,101	78,450	42,047	78,450
1027 VACATION & HOLIDAY PAY	999	0	2,875	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	222	3,010	0	0
1030 SICK PAY	248	0	813	0
1101 P.E.R.S.	3,268	11,000	8,686	11,000
1102 SURVIVORS' BENEFITS	3	10	8	10
1103 F.I.C.A.	188	1,170	669	1,170
1104 HEALTH INSURANCE	1,596	7,950	3,647	7,950
1105 WORKERS' COMP INS BENEFIT	131	880	502	880
1106 EMPLOYEE ASSISTANCE PROGRAM	6	30	18	30
1109 PARS	401	2,350	1,372	2,350
<b>Total</b> TOTAL PERSONAL SERVICES	19,163	104,850	60,637	101,840
2000 TOTAL MAINTENANCE & OPERATIONS				
2012 PUBLIC RELATIONS	0	1,040	877	1,040
2013 POSTAGE	0	100	0	0
2015 COMMUNICATIONS	75	1,040	373	700
2016 TRAVEL, CONFERENCE & TRAINING	1,894	2,590	116	2,590
2017 PROFESSIONAL & TECHNICAL SERVI	0	7,610	2,040	7,610
2039 PRINTING,COPYING & ADVERTISING	1,677	2,330	1,510	2,330
2041 LIABILITY & FIRE INSURANCE	127	690	367	690
2044 DUES AND SUBSCRIPTIONS	135	520	0	520
2052 PERSONAL AUTO ALLOWANCE	0	0	1,292	2,400
2055 ADMINISTRATIVE FEES	28,960	31,960	31,960	31,960
2064 CHAMBER OF COMMERCE	12,500	12,500	9,375	12,500
2092 TULARE COUNTY ECONOMIC DEVEL	65,305	68,330	65,305	65,310
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	110,673	128,710	113,215	127,660
<b>Total</b> ECONOMIC DEVELOPMENT	129,836	233,560	173,852	229,490

**001 GENERAL**  
**4060 HUMAN RESOURCES**

<u>Title/Object</u>	<u>2017 Actuals</u>	<u>2018 Council Approve</u>	<u>2018 Actuals</u>	<u>2018 Yr. End Est</u>
1000 TOTAL PERSONAL SERVICES				
1021 REGULAR SALARIES	174,186	195,430	108,629	195,430
1023 SEASONAL WAGES	3,065	3,600	2,357	4,500
1027 VACATION & HOLIDAY PAY	17,250	0	10,085	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	3,215	7,080	2,486	7,080
1030 SICK PAY	5,058	0	4,397	0
1101 P.E.R.S.	47,823	36,440	31,404	36,440
1102 SURVIVORS' BENEFITS	63	60	38	60
1103 F.I.C.A.	2,822	2,860	1,773	2,860
1104 HEALTH INSURANCE	34,525	33,150	21,038	33,150
1105 WORKERS' COMP INS BENEFIT	1,999	2,140	1,324	2,140
1106 EMPLOYEE ASSISTANCE PROGRAM	138	130	84	130
1109 PARS	4,919	5,860	3,692	5,860
<b>Total TOTAL PERSONAL SERVICES</b>	<b>295,063</b>	<b>286,750</b>	<b>187,307</b>	<b>287,650</b>
2000 TOTAL MAINTENANCE & OPERATIONS				
2012 PUBLIC RELATIONS	954	4,870	0	3,500
2013 POSTAGE	1,242	2,030	1,135	1,650
2014 REPAIRS & MAINTENANCE	0	260	0	0
2015 COMMUNICATIONS	1,713	2,310	1,109	1,800
2016 TRAVEL, CONFERENCE & TRAINING	6,746	8,830	1,186	3,500
2017 PROFESSIONAL & TECHNICAL SERVI	81,266	35,800	25,850	35,800
2018 CONTRACTUAL MAINTENANCE	1,120	1,220	100	0
2020 TRAINING	11,644	13,500	870	6,500
2021 CLOTHING & UNIFORMS	30	0	0	0
2023 FUEL AND LUBRICANTS	38	250	1	100
2025 OFFICE SUPPLIES	659	1,920	2,537	1,920
2028 TUITION REIMBURSEMENT	0	0	2,500	2,500
2032 GENERAL SUPPLIES	353	510	0	500
2038 CITY ATTORNEY	2,281	12,000	0	12,000
2039 PRINTING,COPYING & ADVERTISING	33,711	5,980	4,229	5,980
2041 LIABILITY & FIRE INSURANCE	2,735	2,760	1,747	2,760
2044 DUES AND SUBSCRIPTIONS	1,461	1,020	637	1,020
2050 FLEET MAINTENANCE	86	500	1	250
2051 VEHICLE LEASE	452	0	19	0
2052 PERSONAL AUTO ALLOWANCE	2,539	2,400	1,523	2,400
2054 RECRUITMENT, TESTING,HIRING PROCESS	0	72,740	42,056	71,000
2055 ADMINISTRATIVE FEES	13,790	74,190	74,190	74,190
2510 SOFTWARE MAINTENANCE	17,082	17,920	11,920	17,920
2551 EQUIPMENT REPLACEMENT	7,130	8,720	8,720	8,720



CITY OF TULARE

001 GENERAL  
4060 HUMAN RESOURCES

<u>Title/Object</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2018</u>
	<u>Actuals</u>	<u>Council Approve</u>	<u>Actuals</u>	<u>Yr. End Est</u>
Total TOTAL MAINTENANCE & OPERATIONS	187,032	269,730	180,330	254,010
9000 OTHER FINANCING USES				
Total OTHER FINANCING USES	0	0	0	0
Total HUMAN RESOURCES	482,095	556,480	367,637	541,660

Expenditure by Object Budget Flexsheet: Mid Year 2018/8

CITY OF TULARE

**001 GENERAL**  
**4100 CODE ENFORCEMENT**

<u>Title/Object</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2018</u>
	<u>Actuals</u>	<u>Council Approve</u>	<u>Actuals</u>	<u>Yr. End Est</u>
1000 TOTAL PERSONAL SERVICES				
1021 REGULAR SALARIES	89,707	106,470	60,219	103,820
1025 OVERTIME PAY	4,668	6,000	2,495	3,800
1027 VACATION & HOLIDAY PAY	5,827	0	4,752	0
1030 SICK PAY	4,391	0	3,115	0
1101 P.E.R.S.	24,512	22,630	19,954	22,000
1102 SURVIVORS' BENEFITS	40	40	26	40
1103 F.I.C.A.	1,393	1,520	950	1,520
1104 HEALTH INSURANCE	22,167	22,140	14,053	22,140
1105 WORKERS' COMP INS BENEFIT	14,523	16,650	10,398	16,650
1106 EMPLOYEE ASSISTANCE PROGRAM	88	90	56	80
<b>Total</b> TOTAL PERSONAL SERVICES	167,316	175,540	116,018	170,050
2000 TOTAL MAINTENANCE & OPERATIONS				
2012 PUBLIC RELATIONS	0	1,020	0	500
2013 POSTAGE	3,343	3,050	1,050	2,000
2014 REPAIRS & MAINTENANCE	85	530	0	0
2015 COMMUNICATIONS	1,191	1,520	747	1,500
2016 TRAVEL, CONFERENCE & TRAINING	4,038	5,080	3,996	5,000
2017 PROFESSIONAL & TECHNICAL SERVI	0	510	0	300
2021 CLOTHING & UNIFORMS	919	2,350	1,252	1,500
2023 FUEL AND LUBRICANTS	3,216	3,500	1,156	3,000
2025 OFFICE SUPPLIES	564	1,020	68	500
2032 GENERAL SUPPLIES	1,185	3,000	974	2,000
2039 PRINTING, COPYING & ADVERTISING	1,126	1,000	298	1,000
2041 LIABILITY & FIRE INSURANCE	1,756	1,840	1,167	1,840
2044 DUES AND SUBSCRIPTIONS	295	1,000	75	500
2050 FLEET MAINTENANCE	3,339	15,000	1,332	1,500
2051 VEHICLE LEASE	9,600	0	0	0
2055 ADMINISTRATIVE FEES	5,910	43,550	43,550	43,550
2142 WEED ABATEMENT/LOT CLEARING COSTS	26,180	16,000	21,023	25,000
2510 SOFTWARE MAINTENANCE	2,016	2,110	2,084	2,110
2551 EQUIPMENT REPLACEMENT	1,110	1,350	1,350	1,350
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	65,873	103,430	80,122	93,150
7000 CAPITAL OUTLAY				
<b>Total</b> CAPITAL OUTLAY	0	0	0	0
9000 OTHER FINANCING USES				
<b>Total</b> OTHER FINANCING USES	0	0	0	0

CITY OF TULARE

001 GENERAL

Total CODE ENFORCEMENT

233,189

278,970

196,140

263,200

CITY OF TULARE

**001 GENERAL**  
**4101 CODE ENFORCEMENT - MEASURE I**

Title/Object	2017		2018		2018	
	Actuals	Council Approve	Actuals	Yr. End Est	Actuals	Yr. End Est
1000 TOTAL PERSONAL SERVICES						
1021 REGULAR SALARIES	55,227	66,160	36,858	63,420		
1025 OVERTIME PAY	2,588	4,000	1,538	3,500		
1027 VACATION & HOLIDAY PAY	5,761	0	3,770	0		
1030 SICK PAY	3,294	0	1,029	0		
1101 P.E.R.S.	15,745	13,620	11,911	13,620		
1102 SURVIVORS' BENEFITS	24	20	15	20		
1103 F.I.C.A.	965	1,010	624	1,010		
1104 HEALTH INSURANCE	13,274	13,260	8,415	13,260		
1105 WORKERS' COMP INS BENEFIT	10,047	11,130	6,837	11,130		
1106 EMPLOYEE ASSISTANCE PROGRAM	53	50	34	50		
<b>Total</b> TOTAL PERSONAL SERVICES	106,978	109,250	71,031	106,010		
2000 TOTAL MAINTENANCE & OPERATIONS						
2012 PUBLIC RELATIONS	0	510	0	0		
2015 COMMUNICATIONS	0	510	0	0		
2016 TRAVEL, CONFERENCE & TRAINING	669	900	453	450		
2017 PROFESSIONAL & TECHNICAL SERVI	0	100.	0	0		
2021 CLOTHING & UNIFORMS	717	750	550	550		
2023 FUEL AND LUBRICANTS	823	1,000	362	600		
2025 OFFICE SUPPLIES	990	370	0	0		
2032 GENERAL SUPPLIES	170	1,020	0	0		
2039 PRINTING,COPYING & ADVERTISING	0	200	0	200		
2041 LIABILITY & FIRE INSURANCE	1,052	1,100	699	1,100		
2044 DUES AND SUBSCRIPTIONS	0	300	0	200		
2050 FLEET MAINTENANCE	1,362	1,000	500	600		
2051 VEHICLE LEASE	4,800	0	0	0		
2055 ADMINISTRATIVE FEES	1,330-	7,980	7,980	7,980		
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	9,253	15,740	10,544	11,680		
7000 CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0	0	0	0		
<b>Total</b> CODE ENFORCEMENT - MEASURE I	116,231	124,990	81,575	117,690		

CITY OF TULARE

001 GENERAL  
4105 ANIMAL CONTROL

Title/Object	2017		2018		2018 Actuals	2018 Yr. End Est
	Actuals	Council Approve	Actuals	Actuals		
1000 TOTAL PERSONAL SERVICES						
1021 REGULAR SALARIES	354,693	406,000	233,221	233,221	404,120	
1023 SEASONAL WAGES	21,803	8,000	10,245	10,245	15,140	
1024 ACTING PAY	2,810	500	55	55	100	
1025 OVERTIME PAY	32,623	25,000	19,714	19,714	31,480	
1027 VACATION & HOLIDAY PAY	27,292	0	18,056	18,056	0	
1028 VACATION/HOLIDAY/SICK BUY-BACK	0	3,010	0	0	0	
1030 SICK PAY	6,188	0	4,746	4,746	0	
1101 P.E.R.S.	109,693	111,010	97,262	97,262	111,010	
1102 SURVIVORS' BENEFITS	189	190	123	123	190	
1103 F.I.C.A.	6,183	6,220	3,992	3,992	6,220	
1104 HEALTH INSURANCE	101,599	106,070	67,320	67,320	106,070	
1105 WORKERS' COMP INS BENEFIT	49,418	52,410	33,865	33,865	52,410	
1106 EMPLOYEE ASSISTANCE PROGRAM	413	420	268	268	420	
<b>Total</b> TOTAL PERSONAL SERVICES	712,904	718,830	488,867	488,867	727,160	
2000 TOTAL MAINTENANCE & OPERATIONS						
2012 PUBLIC RELATIONS	631	2,000	22	22	1,000	
2013 POSTAGE	3,351	4,200	1,583	1,583	4,200	
2014 REPAIRS & MAINTENANCE	2,710	4,200	6,900	6,900	6,940	
2015 COMMUNICATIONS	2,117	2,540	1,295	1,295	2,540	
2016 TRAVEL, CONFERENCE & TRAINING	807	3,000	672	672	2,500	
2017 PROFESSIONAL & TECHNICAL SERVI	1,500	4,500	0	0	0	
2018 CONTRACTUAL MAINTENANCE	5,217	6,090	3,909	3,909	6,720	
2021 CLOTHING & UNIFORMS	5,112	5,100	3,025	3,025	5,100	
2023 FUEL AND LUBRICANTS	12,131	13,000	6,984	6,984	13,000	
2025 OFFICE SUPPLIES	4,446	2,180	1,315	1,315	2,180	
2032 GENERAL SUPPLIES	12,661	17,000	9,220	9,220	15,000	
2034 UTILITIES	25,226	25,000	15,615	15,615	25,000	
2039 PRINTING,COPYING & ADVERTISING	6,316	12,180	2,800	2,800	9,000	
2041 LIABILITY & FIRE INSURANCE	8,211	8,870	5,589	5,589	8,000	
2044 DUES AND SUBSCRIPTIONS	500	1,120	50	50	500	
2050 FLEET MAINTENANCE	10,295	8,000	13,480	13,480	13,960	
2051 VEHICLE LEASE	18,600	0	0	0	0	
2055 ADMINISTRATIVE FEES	56,380	63,740	63,740	63,740	63,740	
2101 PHARMACEUTICALS	52,374	51,770	38,371	38,371	51,770	
2102 THERAPY SUPPLIES	1,522	1,550	0	0	1,550	
2103 DISPOSAL	15,900	15,900	9,275	9,275	15,900	
2104 VETERINARIAN	14,200	20,300	10,650	10,650	20,300	
2105 FOOD	13,065	15,000	4,558	4,558	15,000	

CITY OF TULARE

001 GENERAL  
4105 ANIMAL CONTROL

Title/Object	2017		2018		2018	
	Actuals	Council Approve	Actuals	Yr. End Est	Actuals	Yr. End Est
2106 VETERINARIAN/MEDICAL	48,946	50,000	25,713	40,000		
2510 SOFTWARE MAINTENANCE	947	990	978	990		
2551 EQUIPMENT REPLACEMENT	3,460	4,010	4,010	4,010		
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	326,625	342,240	229,754	328,900		
7000 CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0	0	0	0		
9000 OTHER FINANCING USES						
<b>Total</b> OTHER FINANCING USES	0	0	0	0		
<b>Total</b> ANIMAL CONTROL	1,039,529	1,061,070	718,621	1,056,060		

CITY OF TULARE

001 GENERAL  
4110 NON-DEPARTMENTAL

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est
2000 TOTAL MAINTENANCE & OPERATIONS				
2012 PUBLIC RELATIONS	40-	0	0	0
2015 COMMUNICATIONS	11,318	18,000	9,030	11,700
2016 TRAVEL, CONFERENCE & TRAINING	14,904	0	0	0
2017 PROFESSIONAL & TECHNICAL SERVI	0	0	5,285	0
2025 OFFICE SUPPLIES	1	0	0	0
2032 GENERAL SUPPLIES	1,173	1,620	1,130	1,170
2038 CITY ATTORNEY	145,558	132,000	90,000	154,290
2039 PRINTING,COPYING & ADVERTISING	1,884	2,540	0	0
2055 ADMINISTRATIVE FEES	36,110	48,980	48,980	48,980
2063 TULARE CO. ASSOC. OF GOVERNMENT	26,082	26,390	13,041	26,390
2066 PUBLIC RELATIONS - TOWNSEND	57,640	63,820	36,680	62,880
2067 TULARE HISTORICAL SOCIETY	12,500	12,500	9,375	12,500
2081 LAFCO FEES	24,871	28,990	24,915	24,910
2261 BAD DEBT EXPENSE	2,021	0	1,727	2,960
2264 SOCIAL SERVICES	0	25,000	0	0
2551 EQUIPMENT REPLACEMENT	13,540	13,790	13,790	13,790
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	347,562	373,630	253,953	359,570
5000 SPECIAL M & O PROJECTS	0	0	0	0
<b>Total</b> SPECIAL M & O PROJECTS	0	0	0	0
7000 CAPITAL OUTLAY	0	0	0	0
<b>Total</b> CAPITAL OUTLAY	0	0	0	0
8000 DEBT SERVICE				
8220 CITIBANK LEASE - PRINCIPAL	90,783	94,320	94,319	94,320
8320 CITIBANK LEASE-INTEREST	27,573	23,480	14,436	23,480
<b>Total</b> DEBT SERVICE	118,356	117,800	108,755	117,800
9000 OTHER FINANCING USES				
9005 OP TFR TO AVIATION FUND	108,000	108,000	0	108,000
9007 OP TFR TO SR SVCS	279,634	364,550	0	351,000
9009 *** Title Not Found ***	193,000	0	0	0
9017 OP TFR TO FIN AUTH D/S	2,015,380	2,315,380	2,315,380	2,315,380
9018 OP TFR TO DOWNTOWN PARKING	112,020	112,020	112,020	112,020
9049 OP TFR TO DANG BLDG ABATE	30,000	30,000	30,000	30,000
9063 OP TFR TO UNEMP INS TR	20,190	50,000	0	21,000
9601 OP TFR TO OTH GEN CIP	480,000	550,000	550,000	550,000
9602 OP TFR TO ECONOMIC INCENT	25,000	25,000	25,000	25,000
9603 OP TFR TO TECHNOLOGY CIP FUND	50,000	50,000	50,000	50,000
<b>Total</b> OTHER FINANCING USES	3,313,224	3,604,950	3,082,400	3,562,400

---

001	GENERAL					
	Total	NON-DEPARTMENTAL	3,779,142	4,096,380	3,445,108	4,039,770



CITY OF TULARE

001 GENERAL  
4220 POLICE - ADMINISTRATION

Title/Object	2017		2018		2018 Actuals	2018 Yr. End Est
	Actuals	Council Approve	Actuals	Actuals		
1000 TOTAL PERSONAL SERVICES						
1021 REGULAR SALARIES	1,444,781	1,863,230	908,023	908,023	1,585,480	
1023 SEASONAL WAGES	14,839	22,000	19,880	19,880	22,000	
1025 OVERTIME PAY	169,380	170,000	90,356	90,356	170,000	
1026 WORKERS' COMPENSATION PAY	31,640	0	0	0	0	
1027 VACATION & HOLIDAY PAY	161,046	0	98,010	98,010	0	
1028 VACATION/HOLIDAY/SICK BUY-BACK	46,702	22,160	6,230	6,230	10,500	
1029 HOLIDAY PAY - POLICE & FIRE	12,407	14,050	11,511	11,511	12,000	
1030 SICK PAY	61,610	0	49,792	49,792	0	
1031 SDI PAY	599	0	9,861	9,861	0	
1101 P.E.R.S.	471,515	474,870	383,508	383,508	425,500	
1102 SURVIVORS' BENEFITS	678	730	415	415	620	
1103 F.I.C.A.	25,382	28,510	16,091	16,091	25,770	
1104 HEALTH INSURANCE	350,991	371,270	208,590	208,590	315,580	
1105 WORKERS' COMP INS BENEFIT	123,145	158,810	78,310	78,310	132,440	
1106 EMPLOYEE ASSISTANCE PROGRAM	1,487	1,580	908	908	1,340	
1107 DISABILITY INSURANCE BENEFITS	1,233	1,450	925	925	1,250	
1108 DEFERRED COMPENSATION BENEFITS	0	0	0	0	5,490	
1109 PARS	4,408	6,460	2,711	2,711	0	
<b>Total</b> TOTAL PERSONAL SERVICES	2,921,843	3,135,120	1,885,121	1,885,121	2,707,970	
2000 TOTAL MAINTENANCE & OPERATIONS						
2012 PUBLIC RELATIONS	3,436	3,030	664	664	2,500	
2013 POSTAGE	2,935	5,580	1,983	1,983	4,000	
2014 REPAIRS & MAINTENANCE	407	2,080	0	0	1,000	
2015 COMMUNICATIONS	21,336	20,710	25,107	25,107	20,710	
2016 TRAVEL, CONFERENCE & TRAINING	18,997	17,350	6,691	6,691	15,000	
2017 PROFESSIONAL & TECHNICAL SERVI	11,109	15,230	17,480	17,480	17,420	
2018 CONTRACTUAL MAINTENANCE	28,319	22,790	16,349	16,349	22,000	
2021 CLOTHING & UNIFORMS	18,332	14,400	12,854	12,854	14,000	
2023 FUEL AND LUBRICANTS	17,338	22,000	8,008	8,008	17,000	
2025 OFFICE SUPPLIES	13,091	13,000	8,846	8,846	13,000	
2028 TUITION REIMBURSEMENT	0	2,230	0	0	0	
2032 GENERAL SUPPLIES	15,265	15,010	7,894	7,894	12,000	
2034 UTILITIES	61,439	63,800	38,650	38,650	63,800	
2038 CITY ATTORNEY	12,488	20,000	0	0	0	
2039 PRINTING,COPYING & ADVERTISING	37,691	31,060	20,306	20,306	30,000	
2040 RENTS & LEASES	4,000	7,000	0	0	5,000	
2041 LIABILITY & FIRE INSURANCE	29,548	33,130	18,925	18,925	31,500	
2044 DUES AND SUBSCRIPTIONS	4,421	4,590	4,270	4,270	4,590	

Expenditure by Object Budget Flexsheet: Mid Year 2018

CITY OF TULARE

001 GENERAL  
4220 POLICE - ADMINISTRATION

Title/Object	2017		2018		2018	
	Actuals	Council Approve	Actuals	Yr. End Est	Actuals	2018
2050 FLEET MAINTENANCE	37,802	25,000	35,202	38,000		
2051 VEHICLE LEASE	78,967	0	0	0		
2055 ADMINISTRATIVE FEES	289,380	524,910	524,900	524,900		
2096 P.O.S.T. TRAINING EXPENSE	12,945	8,280	9,744	8,280		
2510 SOFTWARE MAINTENANCE	48,786	97,500	66,188	97,500		
2520 DATA COMMUNICATION	41,110	40,600	22,027	37,000		
2551 EQUIPMENT REPLACEMENT	120,060	135,050	135,050	135,050		
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	929,202	1,144,330	981,138	1,114,250		
5000 SPECIAL M & O PROJECTS	0	0	0	0		
<b>Total</b> SPECIAL M & O PROJECTS	0	0	0	0		
6000 CAPITAL IMPROVEMENTS	0	0	0	0		
<b>Total</b> CAPITAL IMPROVEMENTS	0	0	0	0		
7000 CAPITAL OUTLAY	0	0	0	0		
<b>Total</b> CAPITAL OUTLAY	0	0	0	0		
9000 OTHER FINANCING USES	520,434	0	0	0		
9036 OP TFR TO COPS RECOVERY	520,434	0	0	0		
<b>Total</b> OTHER FINANCING USES	520,434	0	0	0		
<b>Total</b> POLICE - ADMINISTRATION	4,371,479	4,279,450	2,866,259	3,822,220		

CITY OF TULARE

001 GENERAL  
4221 POLICE - PATROL

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est
1000 TOTAL PERSONAL SERVICES				
1021 REGULAR SALARIES	2,038,090	2,671,420	1,396,333	2,657,000
1024 ACTING PAY	5	10,000	2,542	3,500
1025 OVERTIME PAY	393,632	355,000	249,091	355,000
1026 WORKERS' COMPENSATION PAY	91,472	0	6,412	0
1027 VACATION & HOLIDAY PAY	157,340	0	138,986	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	12,142	39,120	13,900	20,000
1029 HOLIDAY PAY - POLICE & FIRE	44,367	60,210	49,241	49,240
1030 SICK PAY	53,912	0	64,283	0
1101 P. E. R. S.	808,590	687,700	524,393	685,500
1102 SURVIVORS' BENEFITS	744	800	470	800
1103 F.I.C.A.	37,510	43,950	26,715	43,950
1104 HEALTH INSURANCE	374,948	411,030	230,265	400,000
1105 WORKERS' COMP INS BENEFIT	388,471	465,990	278,613	480,000
1106 EMPLOYEE ASSISTANCE PROGRAM	1,623	1,740	1,026	1,800
1107 DISABILITY INSURANCE BENEFITS	2,878	6,220	2,861	4,500
<b>Total TOTAL PERSONAL SERVICES</b>	<b>4,405,724</b>	<b>4,753,180</b>	<b>2,985,131</b>	<b>4,701,290</b>
2000 TOTAL MAINTENANCE & OPERATIONS				
2012 PUBLIC RELATIONS	55	510	1,862	1,860
2013 POSTAGE	366	510	120	240
2014 REPAIRS & MAINTENANCE	2,650	3,590	303	1,000
2015 COMMUNICATIONS	1,248	7,500	21,115	21,000
2016 TRAVEL, CONFERENCE & TRAINING	27,569	15,000	11,822	15,000
2017 PROFESSIONAL & TECHNICAL SERVI	18,028	11,510	12,016	18,000
2018 CONTRACTUAL MAINTENANCE	5,053	0	158	160
2021 CLOTHING & UNIFORMS	36,894	33,700	47,674	50,000
2022 FOOD & MEALS	0	0	156	160
2023 FUEL AND LUBRICANTS	108,386	140,000	58,425	120,000
2025 OFFICE SUPPLIES	618	1,500	2,204	2,500
2028 TUITION REIMBURSEMENT	2,500	6,090	2,500	5,000
2032 GENERAL SUPPLIES	46,504	34,000	24,382	40,000
2039 PRINTING,COPYING & ADVERTISING	141	1,120	134	300
2041 LIABILITY & FIRE INSURANCE	188,735	209,060	193,922	207,500
2044 DUES AND SUBSCRIPTIONS	427	510	455	460
2050 FLEET MAINTENANCE	150,114	200,000	148,425	200,000
2051 VEHICLE LEASE	276,454	183,270	183,270	183,270
2053 FLEET MAINTENANCE-OUTSIDE	0	35,530	0	0
2055 ADMINISTRATIVE FEES	85,950	243,930	243,930	243,930
2096 P. O. S. T. TRAINING EXPENSE	42,087	30,000	10,366	18,000

CITY OF TULARE

001 GENERAL  
4221 POLICE - PATROL

Title/Object	2017		2018		2018	
	Actuals	Council Approve	Actuals	Yr. End Est	Actuals	Yr. End Est
2203 DUI LAB FEES	41,403	45,000	20,253	37,000		
2551 EQUIPMENT REPLACEMENT	27,530	27,830	27,830	27,830		
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	1,062,712	1,230,160	1,011,322	1,193,210		
7000 CAPITAL OUTLAY						
7702 *** Title Not Found ***	17,445	0	0	0		
<b>Total</b> CAPITAL OUTLAY	17,445	0	0	0		
9000 OTHER FINANCING USES						
<b>Total</b> OTHER FINANCING USES	0	0	0	0		
<b>Total</b> POLICE - PATROL	5,485,881	5,983,340	3,996,453	5,894,500		

CITY OF TULARE

001 GENERAL  
4222 POLICE - INVESTIGATIONS

<u>Title/Object</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2018</u>
	<u>Actuals</u>	<u>Council Approve</u>	<u>Actuals</u>	<u>Yr. End Est</u>
1000 TOTAL PERSONAL SERVICES				
1021 REGULAR SALARIES	807,308	1,021,300	547,051	1,000,000
1024 ACTING PAY	898	4,500	6,393	0
1025 OVERTIME PAY	182,516	170,000	138,545	190,000
1026 WORKERS' COMPENSATION PAY	2,128	0	0	0
1027 VACATION & HOLIDAY PAY	72,117	0	52,366	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	1,690	8,290	0	8,290
1029 HOLIDAY PAY - POLICE & FIRE	16,164	18,060	17,328	17,330
1030 SICK PAY	30,218	0	40,232	0
1101 P.E.R.S.	319,266	263,420	213,550	289,550
1102 SURVIVORS' BENEFITS	296	310	200	300
1103 F.I.C.A.	15,468	16,990	11,157	18,000
1104 HEALTH INSURANCE	154,921	172,380	109,395	172,000
1105 WORKERS' COMP INS BENEFIT	140,108	160,340	103,850	180,000
1106 EMPLOYEE ASSISTANCE PROGRAM	645	690	436	800
1107 DISABILITY INSURANCE BENEFITS	1,370	1,870	1,233	1,800
<b>Total</b> TOTAL PERSONAL SERVICES	<b>1,745,113</b>	<b>1,838,150</b>	<b>1,241,736</b>	<b>1,878,070</b>
2000 TOTAL MAINTENANCE & OPERATIONS				
2013 POSTAGE	476	310	120	300
2014 REPAIRS & MAINTENANCE	552	1,100	15	500
2015 COMMUNICATIONS	1,153	8,280	735	1,300
2016 TRAVEL, CONFERENCE & TRAINING	14,300	16,370	10,815	16,000
2017 PROFESSIONAL & TECHNICAL SERVI	44,123	55,680	14,742	25,000
2018 CONTRACTUAL MAINTENANCE	971	6,300	0	0
2021 CLOTHING & UNIFORMS	13,638	10,600	12,678	15,000
2023 FUEL AND LUBRICANTS	11,953	20,000	5,951	12,000
2025 OFFICE SUPPLIES	2,180	2,370	1,090	2,000
2028 TUITION REIMBURSEMENT	0	2,070	0	0
2032 GENERAL SUPPLIES	10,528	16,350	5,992	10,000
2039 PRINTING,COPYING & ADVERTISING	962	1,550	0	1,000
2040 RENTS & LEASES	9,467	18,360	7,200	14,000
2041 LIABILITY & FIRE INSURANCE	12,820	14,330	9,082	14,550
2044 DUES AND SUBSCRIPTIONS	324	720	385	700
2050 FLEET MAINTENANCE	26,789	25,000	20,711	25,000
2051 VEHICLE LEASE	72,050	0	0	0
2055 ADMINISTRATIVE FEES	58,640	113,610	113,610	113,610
2096 P.O.S.T. TRAINING EXPENSE	32,100	20,000	6,506	12,000
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	<b>313,026</b>	<b>333,000</b>	<b>209,632</b>	<b>262,960</b>
7000 CAPITAL OUTLAY				

001 GENERAL  
4222 POLICE - INVESTIGATIONS

Title/Object	2017		2018		Yr. End Est
	Actuals	Council Approve	Actuals	2018	
Total CAPITAL OUTLAY	0	0	0	0	0
9000 OTHER FINANCING USES					
Total OTHER FINANCING USES	0	0	0	0	0
<b>Total POLICE - INVESTIGATIONS</b>	2,058,139	2,171,150	1,451,368		2,141,030

CITY OF TULARE

001 GENERAL  
4224 POLICE - MEASURE I

Title/Object	2017		2018		2018 Yr. End Est
	Actuals	Council Approve	Actuals	Actuals	
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	1,609,832	2,248,580	1,132,444		2,000,000
1024 ACTING PAY	3,612	5,500	2,339		4,000
1025 OVERTIME PAY	339,112	470,000	250,151		470,000
1026 WORKERS' COMPENSATION PAY	57,213	0	64,004		0
1027 VACATION & HOLIDAY PAY	139,732	0	119,604		0
1028 VACATION/HOLIDAY/SICK BUY-BACK	4,344	7,230	1,707		4,000
1029 HOLIDAY PAY - POLICE & FIRE	35,905	54,190	46,032		54,000
1030 SICK PAY	36,218	0	35,815		0
1031 SDI PAY	5,877	0	25,344		0
1101 P.E.R.S.	657,792	590,220	457,286		616,590
1102 SURVIVORS' BENEFITS	636	730	450		730
1103 F.I.C.A.	30,034	38,910	22,270		35,000
1104 HEALTH INSURANCE	346,629	384,530	228,990		346,000
1105 WORKERS' COMP INS BENEFIT	294,482	405,950	239,017		400,000
1106 EMPLOYEE ASSISTANCE PROGRAM	1,388	1,580	982		1,600
1107 DISABILITY INSURANCE BENEFITS	3,666	5,600	4,008		5,600
<b>Total</b> TOTAL PERSONAL SERVICES	3,566,472	4,213,020	2,630,443		3,937,520
2000 TOTAL MAINTENANCE & OPERATIONS					
2015 COMMUNICATIONS	0	3,050	0		3,500
2017 PROFESSIONAL & TECHNICAL SERVI	291	0	0		0
2021 CLOTHING & UNIFORMS	26,584	30,750	29,650		29,700
2023 FUEL AND LUBRICANTS	29,488	45,000	13,761		28,000
2028 TUITION REIMBURSEMENT	0	1,520	2,500		2,500
2032 GENERAL SUPPLIES	0	1,240	0		1,240
2041 LIABILITY & FIRE INSURANCE	27,583	33,130	20,471		33,000
2050 FLEET MAINTENANCE	56,121	75,000	45,195		75,000
2051 VEHICLE LEASE	96,560	0	0		0
2055 ADMINISTRATIVE FEES	63,040	157,210	157,210		157,210
2096 P.O.S.T. TRAINING EXPENSE	0	0	1,073		1,500
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	299,667	346,900	269,860		331,650
7000 CAPITAL OUTLAY					
<b>Total</b> CAPITAL OUTLAY	0	0	0		0
9000 OTHER FINANCING USES					
<b>Total</b> OTHER FINANCING USES	0	0	0		0
<b>Total</b> POLICE - MEASURE I	3,866,139	4,559,920	2,900,303		4,269,170

Expenditure by Object Budget Flexsheet: Mid Year 201/8

CITY OF TULARE

---



CITY OF TULARE

**001 GENERAL**  
**4230 FIRE SUPPRESSION/PREVENTION**

<u>Title/Object</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2018</u>
	<u>Actuals</u>	<u>Council Approve</u>	<u>Actuals</u>	<u>Yr. End Est</u>
1000 TOTAL PERSONAL SERVICES				
1021 REGULAR SALARIES	2,238,469	2,646,140	1,482,207	2,249,220
1024 ACTING PAY	1,378	3,500	800	2,000
1025 OVERTIME PAY	591,710	465,000	617,384	739,350
1026 WORKERS' COMPENSATION PAY	4,032	0	9,961	0
1027 VACATION & HOLIDAY PAY	204,707	0	133,075	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	46,693	5,720	2,830	5,000
1029 HOLIDAY PAY - POLICE & FIRE	64,339	69,520	33,181	64,520
1030 SICK PAY	48,766	0	30,003	0
1101 P.E.R.S.	1,033,587	759,730	612,039	698,500
1102 SURVIVORS' BENEFITS	750	760	488	760
1103 F.I.C.A.	41,882	42,250	30,646	42,000
1104 HEALTH INSURANCE	365,143	365,980	241,944	352,500
1105 WORKERS' COMP INS BENEFIT	298,537	320,160	232,557	310,250
1106 EMPLOYEE ASSISTANCE PROGRAM	1,645	1,670	1,066	1,510
<b>Total</b> TOTAL PERSONAL SERVICES	<b>4,941,638</b>	<b>4,680,430</b>	<b>3,428,181</b>	<b>4,465,610</b>
2000 TOTAL MAINTENANCE & OPERATIONS				
2012 PUBLIC RELATIONS	3,878	5,550	2,682	4,550
2013 POSTAGE	506	300	406	500
2014 REPAIRS & MAINTENANCE	11,800	21,030	6,576	16,030
2015 COMMUNICATIONS	152,561	160,000	100,514	155,000
2016 TRAVEL, CONFERENCE & TRAINING	26,744	26,860	16,973	26,860
2017 PROFESSIONAL & TECHNICAL SERVI	51,574	56,820	23,747	51,820
2018 CONTRACTUAL MAINTENANCE	40,482	45,000	33,179	45,000
2021 CLOTHING & UNIFORMS	30,342	30,000	34,027	35,000
2023 FUEL AND LUBRICANTS	35,000	45,000	21,423	40,000
2025 OFFICE SUPPLIES	2,143	3,800	2,204	3,800
2028 TUITION REIMBURSEMENT	3,659	5,080	1,567	5,080
2032 GENERAL SUPPLIES	92,351	72,100	57,705	75,000
2034 UTILITIES	46,370	40,000	29,702	40,000
2039 PRINTING,COPYING & ADVERTISING	6,211	7,110	2,873	6,000
2041 LIABILITY & FIRE INSURANCE	32,690	34,840	22,225	34,840
2044 DUES AND SUBSCRIPTIONS	685	1,320	245	1,200
2050 FLEET MAINTENANCE	129,777	125,000	8,049	10,000
2051 VEHICLE LEASE	50,400	265,110	265,110	265,110
2053 FLEET MAINTENANCE-OUTSIDE	0	0	68,121	100,000
2055 ADMINISTRATIVE FEES	188,030	319,860	319,860	319,860
2142 WEED ABATEMENT	1,080	0	0	0
2510 SOFTWARE MAINTENANCE	0	600	0	600

**001 GENERAL**  
**4230 FIRE SUPPRESSION/PREVENTION**

Title/Object	2017		2018		2018 Yr. End Est
	Actuals	Council Approve	Actuals	2018	
2551 EQUIPMENT REPLACEMENT	147,560	152,820	152,820	152,820	152,820
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	1,053,843	1,418,200	1,170,008	1,389,070	
5000 SPECIAL M & O PROJECTS	4,938	0	0	0	0
5402 CONFINED RESCUE CLASS-HSGP	25,051	0	4,059	4,060	4,060
5701 2015 AFG GRANT - SUPPLIES	16,009	0	2,255	0	0
5702 2015 FP&S GRANT - SUPPLIES	45,998	0	6,314	4,060	4,060
<b>Total</b> SPECIAL M & O PROJECTS					
6000 CAPITAL IMPROVEMENTS	0	0	0	0	0
<b>Total</b> CAPITAL IMPROVEMENTS					
7000 CAPITAL OUTLAY	0	10,000	10,000	0	0
7811 SEA TRAINS	0	10,000	10,000	0	0
<b>Total</b> CAPITAL OUTLAY					
9000 OTHER FINANCING USES	0	0	0	0	0
<b>Total</b> OTHER FINANCING USES					
<b>Total</b> FIRE SUPPRESSION/PREVENTION	6,041,479	6,108,630	4,614,503	5,858,740	

CITY OF TULARE

001 GENERAL  
4231 FIRE - MEASURE I

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est
1000 TOTAL PERSONAL SERVICES				
1021 REGULAR SALARIES	631,844	829,300	373,639	771,250
1024 ACTING PAY	325	2,000	25	1,000
1025 OVERTIME PAY	169,743	180,000	148,633	225,000
1026 WORKERS' COMPENSATION PAY	143	0	0	0
1027 VACATION & HOLIDAY PAY	52,208	0	28,286	0
1029 HOLIDAY PAY - POLICE & FIRE	20,762	27,310	8,908	22,750
1030 SICK PAY	24,925	0	4,200	0
1031 SDI PAY	20,277	0	2,733	0
1101 P.E.R.S.	318,182	249,070	180,684	221,520
1102 SURVIVORS' BENEFITS	239	270	134	220
1103 F.I.C.A.	12,532	14,460	7,947	14,460
1104 HEALTH INSURANCE	117,677	132,590	63,240	126,280
1105 WORKERS' COMP INS BENEFIT	90,770	108,000	59,539	102,300
1106 EMPLOYEE ASSISTANCE PROGRAM	522	580	291	450
<b>Total</b> TOTAL PERSONAL SERVICES	1,460,149	1,543,580	878,259	1,485,230
2000 TOTAL MAINTENANCE & OPERATIONS				
2016 TRAVEL, CONFERENCE & TRAINING	3,153	2,640	415	2,640
2017 PROFESSIONAL & TECHNICAL SERVI	13,526	8,830	2,715	6,830
2021 CLOTHING & UNIFORMS	9,230	9,900	7,200	9,900
2023 FUEL AND LUBRICANTS	425	1,000	572	1,000
2028 TUITION REIMBURSEMENT	2,790	4,060	150	2,060
2041 LIABILITY & FIRE INSURANCE	10,375	12,180	6,075	10,500
2050 FLEET MAINTENANCE	885	2,500	0	0
2051 VEHICLE LEASE	7,200	0	0	0
2055 ADMINISTRATIVE FEES	27,750	64,350	64,350	64,350
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	75,334	105,460	81,477	97,280
7000 CAPITAL OUTLAY				
<b>Total</b> CAPITAL OUTLAY	0	0	0	0
9000 OTHER FINANCING USES				
<b>Total</b> OTHER FINANCING USES	0	0	0	0
<b>Total</b> FIRE - MEASURE I	1,535,483	1,649,040	959,736	1,582,510

CITY OF TULARE

**001 GENERAL**  
**4320 STREETS MAINTENANCE**

Title/Object	2017		2018		2018	
	Actuals	Council Approve	Actuals	Yr. End Est	Actuals	Yr. End Est
1000 TOTAL PERSONAL SERVICES						
1021 REGULAR SALARIES	405,589	526,820	257,606	518,820		
1024 ACTING PAY	933	2,430	0	0		
1025 OVERTIME PAY	27,615	30,000	22,618	27,000		
1026 WORKERS' COMPENSATION PAY	16,020	0	0	0		
1027 VACATION & HOLIDAY PAY	38,250	0	16,012	0		
1028 VACATION/HOLIDAY/SICK BUY-BACK	3,116	3,820	3,473	3,820		
1030 SICK PAY	17,146	0	9,396	0		
1031 SDI PAY	4,975	0	0	0		
1099 OUTSIDE LABOR	47,111	47,040	36,135	47,000		
1101 P.E.R.S.	111,897	120,980	103,675	114,000		
1102 SURVIVORS' BENEFITS	220	230	125	230		
1103 F.I.C.A.	6,741	7,740	4,247	7,740		
1104 HEALTH INSURANCE	103,086	106,080	61,530	106,080		
1105 WORKERS' COMP INS BENEFIT	53,778	63,400	34,080	57,000		
1106 EMPLOYEE ASSISTANCE PROGRAM	484	490	274	490		
1109 PARS	2,835	2,990	1,834	2,990		
<b>Total</b> TOTAL PERSONAL SERVICES	839,796	912,020	551,005	885,170		
2000 TOTAL MAINTENANCE & OPERATIONS						
2012 PUBLIC RELATIONS	0	300	0	0		
2013 POSTAGE	350	510	341	300		
2014 REPAIRS & MAINTENANCE	255	0	1,989	120		
2015 COMMUNICATIONS	3,037	3,050	2,138	3,000		
2016 TRAVEL, CONFERENCE & TRAINING	5,155	4,570	2,471	2,500		
2017 PROFESSIONAL & TECHNICAL SERVI	1,803	3,550	481	500		
2018 CONTRACTUAL MAINTENANCE	1,234	910	897	910		
2021 CLOTHING & UNIFORMS	4,305	5,500	3,638	5,500		
2023 FUEL AND LUBRICANTS	25,309	40,000	17,655	35,300		
2025 OFFICE SUPPLIES	467	510	538	500		
2029 UTILITIES - TRAFFIC SIGNALS	39,119	38,570	23,739	35,500		
2032 GENERAL SUPPLIES	14,867	7,110	7,309	7,000		
2034 UTILITIES	8,430	9,320	6,718	8,600		
2039 PRINTING,COPYING & ADVERTISING	1,304	1,620	566	900		
2040 RENTS & LEASES	2,981	0	0	0		
2041 LIABILITY & FIRE INSURANCE	9,606	10,290	5,712	10,290		
2044 DUES AND SUBSCRIPTIONS	1,595	510	150	200		
2049 LANDFILL FEES	4,598	2,100	8,508	1,500		
2050 FLEET MAINTENANCE	67,143	75,000	53,968	68,000		
2051 VEHICLE LEASE	52,447	5,490	5,490	5,490		

**001 GENERAL  
4320 STREETS MAINTENANCE**

<u>Title/Object</u>	<u>2017 Actuals</u>	<u>2018 Council Approve</u>	<u>2018 Actuals</u>	<u>2018 Yr. End Est</u>
2052 PERSONAL AUTO ALLOWANCE	314	480	295	480
2055 ADMINISTRATIVE FEES	59,580	126,110	126,110	126,110
2510 SOFTWARE MAINTENANCE	0	500	0	500
2551 EQUIPMENT REPLACEMENT	1,800	2,080	2,080	2,080
<b>Total TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>305,699</b>	<b>338,080</b>	<b>270,793</b>	<b>315,280</b>
5000 SPECIAL M & O PROJECTS	0	0	0	0
<b>Total SPECIAL M &amp; O PROJECTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000 CAPITAL IMPROVEMENTS	0	0	0	0
<b>Total CAPITAL IMPROVEMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
7000 CAPITAL OUTLAY	0	0	0	0
<b>Total CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
8000 DEBT SERVICE				
8206 OVERSIZE LIABILITY-PRINCIPAL	17,269	79,910	79,910	79,910
8306 OVERSIZE LIABILITY - INTEREST	1,480	16,800	15,882	16,800
<b>Total DEBT SERVICE</b>	<b>18,749</b>	<b>96,710</b>	<b>95,792</b>	<b>96,710</b>
9000 OTHER FINANCING USES				
9643 OP TFR TO STREETS CIP	283,000	304,100	304,100	304,100
<b>Total OTHER FINANCING USES</b>	<b>283,000</b>	<b>304,100</b>	<b>304,100</b>	<b>304,100</b>
<b>Total STREETS MAINTENANCE</b>	<b>1,447,244</b>	<b>1,650,910</b>	<b>1,221,690</b>	<b>1,601,260</b>

001 GENERAL  
4321 STREETS - MEASURE I

Title/Object	2017		2018		2018 Yr. End Est
	Actuals	Council Approve	Actuals	2018	
1000 TOTAL PERSONAL SERVICES					
<b>Total</b>	0	0	0	0	0
2000 TOTAL MAINTENANCE & OPERATIONS					
2025 OFFICE SUPPLIES	0	0	40	40	0
<b>Total</b>	0	0	40	40	0
9000 OTHER FINANCING USES					
9643 OP TFR TO STREETS CIP	0	200,000	200,000	200,000	200,000
<b>Total</b>	0	200,000	200,000	200,000	200,000
<b>Total</b>	0	200,000	200,040	200,040	200,000

CITY OF TULARE

**001 GENERAL**  
**4322 GRAFFITI ABATEMENT**

<i>Title/Object</i>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>
	<i>Actuals</i>	<i>Council Approve</i>	<i>Actuals</i>	<i>Yr. End Est</i>
1000 TOTAL PERSONAL SERVICES				
1021 REGULAR SALARIES	41,469	48,320	26,138	48,320
1025 OVERTIME PAY	1,602	1,600	265	1,000
1027 VACATION & HOLIDAY PAY	2,681	0	2,833	0
1030 SICK PAY	2,818	0	1,454	0
1101 P.E.R.S.	11,494	12,280	11,036	12,280
1102 SURVIVORS' BENEFITS	23	20	15	20
1103 F.I.C.A.	621	630	391	630
1104 HEALTH INSURANCE	12,402	13,260	7,969	13,260
1105 WORKERS' COMP INS BENEFIT	4,968	5,370	3,300	5,370
1106 EMPLOYEE ASSISTANCE PROGRAM	49	50	32	50
<b>Total</b> TOTAL PERSONAL SERVICES	<b>78,127</b>	<b>81,530</b>	<b>53,433</b>	<b>80,930</b>
2000 TOTAL MAINTENANCE & OPERATIONS				
2014 REPAIRS & MAINTENANCE	5,968	9,450	3,210	7,000
2015 COMMUNICATIONS	237	860	129	200
2016 TRAVEL, CONFERENCE & TRAINING	85	250	0	0
2018 CONTRACTUAL MAINTENANCE	800	1,420	553	900
2021 CLOTHING & UNIFORMS	854	500	413	500
2023 FUEL AND LUBRICANTS	3,399	7,000	2,032	3,500
2025 OFFICE SUPPLIES	232	200	61	0
2032 GENERAL SUPPLIES	6,157	6,500	4,772	5,500
2039 PRINTING, COPYING & ADVERTISING	0	510	0	0
2040 RENTS & LEASES	0	250	0	0
2041 LIABILITY & FIRE INSURANCE	982	1,100	662	1,100
2050 FLEET MAINTENANCE	6,842	7,500	4,802	6,500
2051 VEHICLE LEASE	11,400	0	0	0
2055 ADMINISTRATIVE FEES	3,750	11,530	11,530	11,530
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	<b>40,706</b>	<b>47,070</b>	<b>28,164</b>	<b>36,730</b>
9000 OTHER FINANCING USES				
<b>Total</b> OTHER FINANCING USES	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b> GRAFFITI ABATEMENT	<b>118,833</b>	<b>128,600</b>	<b>81,597</b>	<b>117,660</b>

Expenditure by Object Budget Flexsheet: Mid Year 2018/8

CITY OF TULARE

001 GENERAL

4323 STREET LIGHTING

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est
1000 TOTAL PERSONAL SERVICES				
1021 REGULAR SALARIES	3,488	5,840	748	3,000
1025 OVERTIME PAY	44	0	0	0
1027 VACATION & HOLIDAY PAY	1,087	0	28	0
1030 SICK PAY	454	0	0	0
1031 SDI PAY	553	0	0	0
1101 P.E.R.S.	1,233	1,270	889	1,270
1102 SURVIVORS' BENEFITS	2	0	1	0
1103 F.I.C.A.	73	80	11	80
1104 HEALTH INSURANCE	1,251	1,330	204	1,330
1105 WORKERS' COMP INS BENEFIT	639	710	92	350
1106 EMPLOYEE ASSISTANCE PROGRAM	5	10	1	0
<b>Total</b> TOTAL PERSONAL SERVICES	8,829	9,240	1,974	6,030
2000 TOTAL MAINTENANCE & OPERATIONS				
2014 REPAIRS & MAINTENANCE	8,968	10,500	10,955	12,000
2021 CLOTHING & UNIFORMS	20	20	0	0
2029 UTILITIES - TRAFFIC SIGNALS	0	0	49	100
2030 UTILITIES - STREET LIGHTING	685,120	735,880	403,565	700,700
2032 GENERAL SUPPLIES	252	0	95	200
2040 RENTS & LEASES	317	0	0	0
2041 LIABILITY & FIRE INSURANCE	103	110	21	50
2055 ADMINISTRATIVE FEES	0	9,700	9,700	9,700
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	694,780	756,210	424,385	722,750
7000 CAPITAL OUTLAY				
<b>Total</b> CAPITAL OUTLAY	0	0	0	0
<b>Total</b> STREET LIGHTING	703,609	765,450	426,359	728,780



**001 GENERAL**  
**4400 PARKS & RECREATION ADMIN**

<u>Title/Object</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2018</u>
	<u>Actuals</u>	<u>Council Approve</u>	<u>Actuals</u>	<u>Yr. End Est</u>
1000 TOTAL PERSONAL SERVICES				
1021 REGULAR SALARIES	177,573	241,880	133,036	241,880
1025 OVERTIME PAY	810	0	195	0
1027 VACATION & HOLIDAY PAY	17,595	0	13,392	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	2,857	5,360	2,682	5,360
1030 SICK PAY	5,211	0	6,560	0
1101 P.E.R.S.	48,666	44,240	38,057	44,240
1102 SURVIVORS' BENEFITS	67	70	46	70
1103 F.I.C.A.	2,886	3,440	2,224	3,440
1104 HEALTH INSURANCE	36,527	39,770	25,245	39,770
1105 WORKERS' COMP INS BENEFIT	2,053	2,580	1,666	2,580
1106 EMPLOYEE ASSISTANCE PROGRAM	146	160	101	160
1109 PARS	3,025	4,180	2,655	4,180
<b>Total</b> TOTAL PERSONAL SERVICES	<b>297,416</b>	<b>341,680</b>	<b>225,859</b>	<b>341,680</b>
2000 TOTAL MAINTENANCE & OPERATIONS				
2013 POSTAGE	511	1,020	206	750
2015 COMMUNICATIONS	3,700	3,050	2,652	3,050
2016 TRAVEL, CONFERENCE & TRAINING	650	1,520	28	500
2017 PROFESSIONAL & TECHNICAL SERVI	1,855	4,000	3,000	4,000
2025 OFFICE SUPPLIES	2,967	3,550	1,501	3,550
2034 UTILITIES	31,195	24,450	23,004	32,000
2039 PRINTING,COPYING & ADVERTISING	1,784	1,620	246	1,620
2041 LIABILITY & FIRE INSURANCE	2,894	3,360	2,096	3,360
2044 DUES AND SUBSCRIPTIONS	630	760	630	760
2052 PERSONAL AUTO ALLOWANCE	3,803	3,360	3,046	3,360
2055 ADMINISTRATIVE FEES	39,380	71,550	71,550	71,550
2551 EQUIPMENT REPLACEMENT	1,790	2,090	2,090	2,090
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	<b>91,159</b>	<b>120,330</b>	<b>110,049</b>	<b>126,590</b>
<b>Total</b> PARKS & RECREATION ADMIN	<b>388,575</b>	<b>462,010</b>	<b>335,908</b>	<b>468,270</b>

Expenditure by Object Budget Flexsheet: Mid Year 2018

CITY OF TULARE

001 GENERAL  
4410 PARKS

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est
1000 TOTAL PERSONAL SERVICES				
1021 REGULAR SALARIES	534,232	616,710	345,099	619,430
1023 SEASONAL WAGES	8,600	8,000	19,533	33,000
1024 ACTING PAY	4,666	6,000	3,027	5,950
1025 OVERTIME PAY	14,138	14,000	10,965	16,010
1027 VACATION & HOLIDAY PAY	38,319	0	27,780	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	0	2,400	0	0
1030 SICK PAY	7,692	0	10,191	0
1099 OUTSIDE LABOR	33,740	25,000	0	0
1101 P.E.R.S.	143,151	150,710	134,245	158,210
1102 SURVIVORS' BENEFITS	281	290	181	310
1103 F.I.C.A.	8,557	9,160	5,891	9,160
1104 HEALTH INSURANCE	153,822	157,790	98,953	157,790
1105 WORKERS' COMP INS BENEFIT	61,403	70,120	43,266	75,920
1106 EMPLOYEE ASSISTANCE PROGRAM	613	630	395	630
1109 PARS	1,817	1,870	1,179	1,890
<b>Total</b> TOTAL PERSONAL SERVICES	1,011,031	1,062,680	700,705	1,078,300
2000 TOTAL MAINTENANCE & OPERATIONS				
2013 POSTAGE	70	400	34	70
2014 REPAIRS & MAINTENANCE	174,205	128,530	80,666	125,000
2015 COMMUNICATIONS	5,927	2,680	2,369	3,750
2016 TRAVEL, CONFERENCE & TRAINING	5,394	6,600	3,378	4,000
2017 PROFESSIONAL & TECHNICAL SERVI	1,370	1,170	45	1,200
2018 CONTRACTUAL MAINTENANCE	316,249	310,590	185,645	308,130
2021 CLOTHING & UNIFORMS	5,890	5,200	4,536	5,300
2023 FUEL AND LUBRICANTS	22,869	33,000	13,357	22,900
2025 OFFICE SUPPLIES	1,444	1,600	578	1,100
2032 GENERAL SUPPLIES	72,145	69,640	40,712	69,640
2034 UTILITIES	398,656	425,000	292,170	425,000
2039 PRINTING,COPYING & ADVERTISING	32	510	1,199	130
2040 RENTS & LEASES	6,265	8,000	9,549	9,500
2041 LIABILITY & FIRE INSURANCE	12,187	13,140	8,228	12,380
2044 DUES AND SUBSCRIPTIONS	285	440	0	300
2046 TAXES	217	200	0	200
2049 LANDFILL FEES	2,939	4,000	2,276	3,000
2050 FLEET MAINTENANCE	36,861	38,000	14,972	26,170
2051 VEHICLE LEASE	54,865	0	0	0
2055 ADMINISTRATIVE FEES	63,220	89,790	89,790	89,790
2134 BASEBALL/SOFTBALL ASSOC	25,459	25,380	19,868	25,380

CITY OF TULARE

001 GENERAL  
4410 PARKS

Title/Object	2017		2018		2018	
	Actuals	Council Approve	Actuals	Yr. End Est	Actuals	Yr. End Est
2551 EQUIPMENT REPLACEMENT	3,030	23,750	23,750	23,750	23,750	23,750
Total TOTAL MAINTENANCE & OPERATIONS	1,209,579	1,187,620	793,122	1,156,690	793,122	1,156,690
5000 SPECIAL M & O PROJECTS	0	0	0	0	0	0
Total SPECIAL M & O PROJECTS	0	0	0	0	0	0
6000 CAPITAL IMPROVEMENTS	0	0	0	0	0	0
Total CAPITAL IMPROVEMENTS	0	0	0	0	0	0
7000 CAPITAL OUTLAY	0	0	0	0	0	0
Total CAPITAL OUTLAY	0	0	0	0	0	0
8000 DEBT SERVICE	64,290	0	37,125	37,130	37,125	37,130
8206 OVERSIZE LIABILITY-PRINCIPAL	64,290	0	37,125	37,130	37,125	37,130
Total DEBT SERVICE	128,580	0	74,250	74,260	74,250	74,260
9000 OTHER FINANCING USES	0	0	0	0	0	0
Total OTHER FINANCING USES	0	0	0	0	0	0
Total PARKS	2,284,900	2,250,300	1,530,952	2,272,120	1,530,952	2,272,120

CITY OF TULARE

**001 GENERAL  
4420 RECREATION & COMMUNITY SVCS**

Title/Object	2017		2018		2018	
	Actuals	Council Approve	Actuals	Yr. End Est	Actuals	Yr. End Est
1000 TOTAL PERSONAL SERVICES						
1021 REGULAR SALARIES	171,016	212,430	119,388	212,430	119,388	212,430
1023 SEASONAL WAGES	485,608	475,000	281,180	475,000	281,180	475,000
1025 OVERTIME PAY	97	0	77	150	77	150
1027 VACATION & HOLIDAY PAY	21,689	0	9,598	0	9,598	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	0	8,160	0	0	0	0
1030 SICK PAY	11,761	0	6,695	0	6,695	0
1031 SDI PAY	2,515	0	2,314	0	2,314	0
1099 OUTSIDE LABOR	1,477	2,000	468	1,500	468	1,500
1101 P.E.R.S.	82,845	42,040	39,923	47,800	39,923	47,800
1102 SURVIVORS' BENEFITS	409	70	213	300	213	300
1103 F.I.C.A.	9,923	9,970	5,972	9,970	5,972	9,970
1104 HEALTH INSURANCE	39,821	39,780	25,245	39,780	25,245	39,780
1105 WORKERS' COMP INS BENEFIT	29,737	49,140	18,756	49,140	18,756	49,140
1106 EMPLOYEE ASSISTANCE PROGRAM	159	160	101	160	101	160
1107 DISABILITY INSURANCE BENEFITS	0	0	0	6,370	0	6,370
1109 PARS	5,894	6,370	3,940	0	3,940	0
<b>Total</b> TOTAL PERSONAL SERVICES	862,951	845,120	513,870	842,600	513,870	842,600
2000 TOTAL MAINTENANCE & OPERATIONS						
2012 PUBLIC RELATIONS	0	250	0	250	0	250
2013 POSTAGE	661	1,020	230	1,020	230	1,020
2014 REPAIRS & MAINTENANCE	1,086	1,050	322	1,050	322	1,050
2015 COMMUNICATIONS	1,938	2,030	1,319	2,030	1,319	2,030
2016 TRAVEL, CONFERENCE & TRAINING	1,157	1,520	710	1,520	710	1,520
2017 PROFESSIONAL & TECHNICAL SERVI	9,274	10,500	7,205	10,500	7,205	10,500
2021 CLOTHING & UNIFORMS	1,449	2,030	722	2,030	722	2,030
2023 FUEL AND LUBRICANTS	1,071	2,000	643	2,000	643	2,000
2025 OFFICE SUPPLIES	250	300	155	300	155	300
2032 GENERAL SUPPLIES	40,214	43,000	25,497	43,000	25,497	43,000
2039 PRINTING, COPYING & ADVERTISING	28,942	32,000	17,212	32,000	17,212	32,000
2040 RENTS & LEASES	15,525	25,380	13,414	25,380	13,414	25,380
2041 LIABILITY & FIRE INSURANCE	3,655	3,310	2,096	3,310	2,096	3,310
2044 DUES AND SUBSCRIPTIONS	1,035	1,520	1,007	1,520	1,007	1,520
2050 FLEET MAINTENANCE	2,052	5,500	2,824	5,500	2,824	5,500
2051 VEHICLE LEASE	9,600	0	0	0	0	0
2055 ADMINISTRATIVE FEES	286,170	153,780	153,780	153,780	153,780	153,780
2551 EQUIPMENT REPLACEMENT	1,270	1,270	1,270	1,270	1,270	1,270
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	405,349	286,460	228,406	286,460	228,406	286,460
6000 CAPITAL IMPROVEMENTS						

001	GENERAL								
4420	RECREATION & COMMUNITY SVCS								
<i>Title/Object</i>		<i>2017</i>	<i>2018</i>	<i>2018</i>	<i>2018</i>	<i>2018</i>	<i>Yr. End Est</i>		
		<i>Actuals</i>	<i>Council Approve</i>	<i>Actuals</i>	<i>Actuals</i>	<i>Actuals</i>			
Total	CAPITAL IMPROVEMENTS	0	0	0	0	0	0		
7000	CAPITAL OUTLAY								
Total	CAPITAL OUTLAY	0	0	0	0	0	0		
9000	OTHER FINANCING USES								
Total	OTHER FINANCING USES	0	0	0	0	0	0		
Total	RECREATION & COMMUNITY SVCS	1,268,300	1,131,580	742,276	742,276	1,129,060			

Expenditure by Object Budget Flexsheet: Mid Year 201/8  
CITY OF TULARE

001 GENERAL  
4451 LIBRARY

Title/Object	2017		2018		2018	
	Actuals	Council Approve	Actuals	Yr. End Est	Actuals	Yr. End Est
1000 TOTAL PERSONAL SERVICES						
1021 REGULAR SALARIES	356,495	512,210	239,784	495,500		
1022 REG PART TIME SALARIES	0	17,400	0	0		
1023 SEASONAL WAGES	47,942	40,000	29,689	48,640		
1024 ACTING PAY	3,372	4,330	0	0		
1025 OVERTIME PAY	0	1,000	0	0		
1027 VACATION & HOLIDAY PAY	40,128	0	25,211	0		
1028 VACATION/HOLIDAY/SICK BUY-BACK	383	10,000	0	0		
1030 SICK PAY	19,560	0	10,256	0		
1031 SDI PAY	16,173	0	0	0		
1101 P.E.R.S.	102,029	126,230	108,966	123,500		
1102 SURVIVORS' BENEFITS	230	240	146	240		
1103 F.I.C.A.	6,685	8,110	4,348	8,110		
1104 HEALTH INSURANCE	126,871	132,590	75,735	132,590		
1105 WORKERS' COMP INS BENEFIT	4,914	6,090	3,257	5,110		
1106 EMPLOYEE ASSISTANCE PROGRAM	506	530	318	470		
1107 DISABILITY INSURANCE BENEFITS	0	0	0	7,960		
1109 PARS	5,769	7,960	4,205	0		
<b>Total</b> TOTAL PERSONAL SERVICES	731,057	866,690	501,915	822,120		
2000 TOTAL MAINTENANCE & OPERATIONS						
2012 PUBLIC RELATIONS	2,120	3,050	454	3,000		
2013 POSTAGE	2,974	6,090	1,257	2,200		
2014 REPAIRS & MAINTENANCE	211	420	0	0		
2015 COMMUNICATIONS	3,213	3,050	2,063	2,500		
2016 TRAVEL, CONFERENCE & TRAINING	626	2,030	667	1,500		
2017 PROFESSIONAL & TECHNICAL SERVI	54,366	59,230	32,496	56,900		
2018 CONTRACTUAL MAINTENANCE	8,607	3,650	2,537	3,800		
2025 OFFICE SUPPLIES	3,402	8,120	1,812	7,000		
2027 BOOKS AND MAGAZINES	78,643	91,350	36,269	91,000		
2032 GENERAL SUPPLIES	4,000	7,820	5,923	7,000		
2034 UTILITIES	78,177	76,130	48,511	75,000		
2039 PRINTING,COPYING & ADVERTISING	13,870	13,700	6,117	10,800		
2041 LIABILITY & FIRE INSURANCE	10,052	11,080	6,627	11,080		
2044 DUES AND SUBSCRIPTIONS	52,835	56,840	52,928	56,590		
2055 ADMINISTRATIVE FEES	128,080	311,950	311,950	311,950		
2510 SOFTWARE MAINTENANCE	1,252	3,500	1,377	3,500		
2551 EQUIPMENT REPLACEMENT	13,530	13,570	13,570	13,570		
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	455,958	671,580	524,558	657,390		
7000 CAPITAL OUTLAY						

CITY OF TULARE

001 GENERAL  
4451 LIBRARY

<i>Title/Object</i>	<i>2017 Actuals</i>	<i>2018 Council Approve</i>	<i>2018 Actuals</i>	<i>2018 Yr. End Est</i>
Total CAPITAL OUTLAY	0	0	0	0
9000 OTHER FINANCING USES				
Total OTHER FINANCING USES	0	0	0	0
<b>Total LIBRARY</b>	1,187,015	1,538,270	1,026,473	1,479,510

001 GENERAL  
4751 STORM DRAINAGE

Title/Object	2017		2018		2018	
	Actuals	Council Approve	Actuals	Yr. End Est	Actuals	Yr. End Est
1000 TOTAL PERSONAL SERVICES						
Total	0	0	0	0	0	0
2000 TOTAL MAINTENANCE & OPERATIONS						
Total	0	0	0	0	0	0
5000 SPECIAL M & O PROJECTS						
Total	0	0	0	0	0	0
6000 CAPITAL IMPROVEMENTS						
Total	0	0	0	0	0	0
7000 CAPITAL OUTLAY						
Total	0	0	0	0	0	0
8000 DEBT SERVICE						
8206 OVERSIZE LIABILITY-PRINCIPAL	66,833	1,207,230	1,245,822	1,245,820		
8306 OVERSIZE LIABILITY - INTEREST	9,747	234,800	221,150	221,550		
Total	76,580	1,442,030	1,466,972	1,467,370		
9000 OTHER FINANCING USES						
9067 OP TFR TO SURFACE WATER MGMT FUND	272,000	272,000	272,000	272,000		
9647 OP TFR TO STORM DR CIP	200,000	200,000	200,000	200,000		
Total	472,000	472,000	472,000	472,000		
Total	548,580	1,914,030	1,938,972	1,939,370		



001 GENERAL  
4800 PRINTING

Title/Object	2017		2018		2018	
	Actuals	Council Approve	Actuals	Yr. End Est	Actuals	Yr. End Est
2000 TOTAL MAINTENANCE & OPERATIONS						
2175 PRINTING AND BINDING CLEARING	0	0	49,214	0	49,214	0
Total TOTAL MAINTENANCE & OPERATIONS	0	0	49,214	0	49,214	0
9000 OTHER FINANCING USES						
Total OTHER FINANCING USES	0	0	0	0	0	0
Total PRINTING	0	0	49,214	0	49,214	0

001 GENERAL

Title/Object	2017		2018		2018	
	Actuals	Council Approve	Actuals	Yr. End Est	Actuals	Yr. End Est
1000 TOTAL PERSONAL SERVICES						
1021 REGULAR SALARIES	11,889,166	15,186,490	7,941,087	14,111,070	7,941,087	14,111,070
1022 REG PART TIME SALARIES	29,297	53,930	11,903	21,670	11,903	21,670
1023 SEASONAL WAGES	591,215	557,200	371,907	600,900	371,907	600,900
1024 ACTING PAY	33,678	53,700	16,032	17,400	16,032	17,400
1025 OVERTIME PAY	1,930,278	1,891,600	1,552,033	2,232,290	1,552,033	2,232,290
1026 WORKERS' COMPENSATION PAY	202,648	0	80,377	0	80,377	0
1027 VACATION & HOLIDAY PAY	1,105,833	0	754,964	0	754,964	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	169,976	148,530	102,917	139,860	102,917	139,860
1029 HOLIDAY PAY - POLICE & FIRE	193,944	243,340	166,201	219,840	166,201	219,840
1030 SICK PAY	352,000	0	300,207	0	300,207	0
1031 SDI PAY	51,293	0	40,576	0	40,576	0
1099 OUTSIDE LABOR	82,328	74,040	36,603	48,500	36,603	48,500
1101 P.E.R.S.	4,523,148	3,887,090	3,121,028	3,815,110	3,121,028	3,815,110
1102 SURVIVORS' BENEFITS	5,229	5,130	3,329	5,290	3,329	5,290
1103 F.I.C.A.	221,969	249,680	154,032	244,380	154,032	244,380
1104 HEALTH INSURANCE	2,555,128	2,711,160	1,597,018	2,566,670	1,597,018	2,566,670
1105 WORKERS' COMP INS BENEFIT	1,586,691	1,911,240	1,168,728	1,914,280	1,168,728	1,914,280
1106 EMPLOYEE ASSISTANCE PROGRAM	10,761	11,230	6,906	10,980	6,906	10,980
1107 DISABILITY INSURANCE BENEFITS	9,147	15,140	9,027	27,480	9,027	27,480
1108 DEFERRED COMPENSATION BENEFITS	0	0	0	5,490	0	5,490
1109 PARS	46,599	56,140	32,631	34,100	32,631	34,100
<b>Total</b>	<b>25,590,328</b>	<b>27,055,640</b>	<b>17,467,506</b>	<b>26,015,310</b>	<b>17,467,506</b>	<b>26,015,310</b>
2000 TOTAL PERSONAL SERVICES						
2002 TOTAL MAINTENANCE & OPERATIONS						
2012 PUBLIC RELATIONS	15,065	23,780	6,606	18,700	6,606	18,700
2013 POSTAGE	28,526	38,980	15,439	29,440	15,439	29,440
2014 REPAIRS & MAINTENANCE	209,362	183,450	110,936	170,640	110,936	170,640
2015 COMMUNICATIONS	221,755	257,380	178,111	245,090	178,111	245,090
2016 TRAVEL, CONFERENCE & TRAINING	154,707	140,490	75,070	123,000	75,070	123,000
2017 PROFESSIONAL & TECHNICAL SERVI	417,172	430,040	260,849	359,880	260,849	359,880
2018 CONTRACTUAL MAINTENANCE	485,729	401,490	258,374	402,670	258,374	402,670
2020 TRAINING	11,644	13,500	870	6,500	870	6,500
2021 CLOTHING & UNIFORMS	154,316	150,800	158,219	174,080	158,219	174,080
2022 FOOD & MEALS	0	0	156	160	156	160
2023 FUEL AND LUBRICANTS	271,734	372,950	150,458	298,660	150,458	298,660
2025 OFFICE SUPPLIES	38,116	47,870	25,963	43,500	25,963	43,500
2027 BOOKS AND MAGAZINES	78,643	91,350	36,269	91,000	36,269	91,000
2028 TUITION REIMBURSEMENT	8,949	21,050	9,217	17,140	9,217	17,140
2029 UTILITIES - TRAFFIC SIGNALS	39,119	38,570	23,788	35,600	23,788	35,600

CITY OF TULARE

001 GENERAL

Title/Object	2017		2018		2018 Actuals	Yr. End Est
	Actuals	Council Approve	Actuals	Actuals		
2030 UTILITIES - STREET LIGHTING	685,120	735,880	403,565	700,700		
2032 GENERAL SUPPLIES	321,651	303,700	196,928	296,250		
2034 UTILITIES	649,493	663,700	454,370	669,400		
2038 CITY ATTORNEY	160,327	164,000	90,000	166,290		
2039 PRINTING,COPYING & ADVERTISING	161,571	143,910	65,706	122,330		
2040 RENTS & LEASES	38,555	58,990	30,163	53,880		
2041 LIABILITY & FIRE INSURANCE	366,990	407,740	313,810	401,270		
2044 DUES AND SUBSCRIPTIONS	87,061	94,060	83,100	93,290		
2046 TAXES	217	200	0	200		
2049 LANDFILL FEES	7,537	6,100	10,784	4,500		
2050 FLEET MAINTENANCE	531,069	603,700	349,688	471,290		
2051 VEHICLE LEASE	752,687	453,870	457,035	461,140		
2052 PERSONAL AUTO ALLOWANCE	15,749	14,640	12,249	17,980		
2053 FLEET MAINTENANCE-OUTSIDE	0	35,530	68,121	100,000		
2054 SPECIAL SERVICES	0	72,740	42,056	71,000		
2055 ADMINISTRATIVE FEES	1,519,080	2,705,260	2,705,240	2,705,240		
2063 TULARE CO. ASSOC. OF GOVERNMENT	26,082	26,390	13,041	26,390		
2064 CHAMBER OF COMMERCE	12,500	12,500	9,375	12,500		
2065 ELECTION COST	32,877	0	0	0		
2066 PUBLIC RELATIONS - TOWNSEND	57,640	63,820	36,680	62,880		
2067 TULARE HISTORICAL SOCIETY	12,500	12,500	9,375	12,500		
2081 LAFCO FEES	24,871	28,990	24,915	24,910		
2092 TULARE COUNTY ECONOMIC DEVEL	65,305	68,330	65,305	65,310		
2096 P.O.S.T. TRAINING EXPENSE	87,132	58,280	27,689	39,780		
2101 PHARMACEUTICALS	52,374	51,770	38,371	51,770		
2102 THERAPY SUPPLIES	1,522	1,550	0	1,550		
2103 DISPOSAL	15,900	15,900	9,275	15,900		
2104 VETERINARIAN	14,200	20,300	10,650	20,300		
2105 FOOD	13,065	15,000	4,558	15,000		
2106 VETERINARIAN/MEDICAL	48,946	50,000	25,713	40,000		
2116 TRAVEL - DISTRICT 1	1,113	5,000	2,677	4,030		
2134 BASEBALL/SOFTBALL ASSOC	25,459	25,380	19,868	25,380		
2142 WEED ABATEMENT/LOT CLEARING COSTS (	27,260	16,000	21,023	25,000		
2175 PRINTING AND BINDING CLEARING	0	0	49,214	0		
2203 TULARE CO PROP TAX ADMIN FEES	151,850	157,000	84,318	165,130		
2216 TRAVEL - DISTRICT 2	2,040	5,000	1,822	3,120		
2223 MBIA CONSULTANT FEES	47,826	55,000	8,720	21,000		
2225 SB 90 CONSULTANT FEES	1,100-	3,800	0	3,000		
2228 LEGAL SVCS - UTILITY USERS TAX	3,026	6,090	12,056	24,110		
2261 BAD DEBT EXPENSE	2,021	6,090	1,727	2,960		

CITY OF TULARE

001 GENERAL

Title/Object	2017		2018		2018	
	Actuals	Council Approve	Actuals	Yr. End Est	Actuals	Yr. End Est
2254 SOCIAL SERVICES	0	25,000	0	0	0	0
2316 TRAVEL - DISTRICT 3	4,206	5,000	2,145	10,000	10,000	10,000
2416 TRAVEL - DISTRICT 4	326	5,000	0	0	0	0
2510 SOFTWARE MAINTENANCE	119,981	307,430	153,351	289,910	289,910	289,910
2516 TRAVEL - DISTRICT 5	1,469	5,000	0	0	0	0
2520 DATA COMMUNICATION	41,110	40,600	22,027	37,000	37,000	37,000
2551 EQUIPMENT REPLACEMENT	387,570	437,980	437,980	437,980	437,980	437,980
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	8,711,015	10,206,420	7,685,015	9,788,230	9,788,230	9,788,230
5000 SPECIAL M & O PROJECTS						
5402 CONFINED RESCUE CLASS-HSGP	4,938	0	0	0	0	0
5701 *** Title Not Found ***	25,051	0	4,059	4,060	4,060	4,060
5702 2015 FP&S GRANT - SUPPLIES	16,009	0	2,255	0	0	0
<b>Total</b> SPECIAL M & O PROJECTS	45,998	0	6,314	4,060	4,060	4,060
6000 CAPITAL IMPROVEMENTS						
<b>Total</b> CAPITAL IMPROVEMENTS	0	0	0	0	0	0
7000 CAPITAL OUTLAY						
7702 *** Title Not Found ***	17,445	0	0	0	0	0
7811 SEA TRAINS	0	10,000	10,000	0	0	0
<b>Total</b> CAPITAL OUTLAY	17,445	10,000	10,000	0	0	0
8000 DEBT SERVICE						
8206 OVERSIZE LIABILITY-PRINCIPAL	148,392	1,287,140	1,362,857	1,362,860	1,362,860	1,362,860
8220 CITIBANK LEASE - PRINCIPAL	90,783	94,320	94,319	94,320	94,320	94,320
8306 OVERSIZE LIABILITY - INTEREST	11,227	251,600	237,032	238,350	238,350	238,350
8320 CITIBANK LEASE-INTEREST	27,573	23,480	14,436	23,480	23,480	23,480
<b>Total</b> DEBT SERVICE	277,975	1,656,540	1,708,644	1,719,010	1,719,010	1,719,010
9000 OTHER FINANCING USES						
9005 OP TFR TO AVIATION FUND	108,000	108,000	0	108,000	108,000	108,000
9007 OP TFR TO SR SVCS	279,634	364,550	0	351,000	351,000	351,000
9009 *** Title Not Found ***	193,000	0	0	0	0	0
9017 OP TFR TO FIN AUTH D/S	2,015,380	2,315,380	2,315,380	2,315,380	2,315,380	2,315,380
9018 OP TFR TO DOWNTOWN PARKING	112,020	112,020	112,020	112,020	112,020	112,020
9036 OP TFR TO COPS HIRING GRANT	520,434	0	0	0	0	0
9049 OP TFR TO DANG BLDG ABATE	30,000	30,000	30,000	30,000	30,000	30,000
9063 OP TFR TO UNEMP INS TR	20,190	50,000	0	21,000	21,000	21,000
9067 OP TFR TO SURFACE WATER MGMT FUND	272,000	272,000	272,000	272,000	272,000	272,000
9601 OP TFR TO OTH GEN CIP	480,000	550,000	550,000	550,000	550,000	550,000
9602 OP TFR TO ECONOMIC INCENT	25,000	25,000	25,000	25,000	25,000	25,000
9603 OP TFR TO TECHNOLOGY CIP FUND	50,000	50,000	50,000	50,000	50,000	50,000
9643 OP TFR TO STREETS CIP	283,000	504,100	504,100	504,100	504,100	504,100

Expenditure by Object Budget Flexsheet: Mid Year 201/8

CITY OF TULARE

001 GENERAL

Title/Object	2017		2018		Yr. End Est
	Actuals	Council Approve	Actuals	2018	
9647 OP TFR TO STORM DRAIN CIP	200,000	200,000	200,000	200,000	200,000
Total OTHER FINANCING USES	4,588,658	4,581,050	4,058,500	4,538,500	4,538,500
Total GENERAL	39,231,419	43,509,650	30,935,979	42,065,110	

Expenditure by Object Budget Flexsheet: Mid Year 201/8  
CITY OF TULARE

**Grand Totals**

<u>Title/Object</u>	<u>2017 Actuals</u>	<u>2018 Council Approve</u>	<u>2018 Actuals</u>	<u>2018 Yr. End Est</u>
1000 TOTAL PERSONAL SERVICES				
1021 REGULAR SALARIES	11,889,166	15,186,490	7,941,087	14,111,070
1022 REG PART TIME SALARIES	29,297	53,930	11,903	21,670
1023 SEASONAL WAGES	591,215	557,200	371,907	600,900
1024 ACTING PAY	33,678	53,700	16,032	17,400
1025 OVERTIME PAY	1,930,278	1,891,600	1,552,033	2,232,290
1026 WORKERS' COMPENSATION PAY	202,648	0	80,377	0
1027 VACATION & HOLIDAY PAY	1,105,833	0	754,964	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	169,976	148,530	102,917	139,860
1029 HOLIDAY PAY - POLICE & FIRE	193,944	243,340	166,201	219,840
1030 SICK PAY	352,000	0	300,207	0
1031 SDI PAY	51,293	0	40,576	0
1099 OUTSIDE LABOR	82,328	74,040	36,603	48,500
1101 P.E.R.S.	4,523,148	3,887,090	3,121,028	3,815,110
1102 SURVIVORS' BENEFITS	5,229	5,130	3,329	5,290
1103 F.I.C.A.	221,969	249,680	154,032	244,380
1104 HEALTH INSURANCE	2,555,128	2,711,160	1,597,018	2,566,670
1105 WORKERS' COMP INS BENEFIT	1,586,691	1,911,240	1,168,728	1,914,280
1106 EMPLOYEE ASSISTANCE PROGRAM	10,761	11,230	6,906	10,980
1107 DISABILITY INSURANCE BENEFITS	9,147	15,140	9,027	27,480
1108 DEFERRED COMPENSATION BENEFITS	0	0	0	5,490
1109 PARS	46,599	56,140	32,631	34,100
<b>Total</b> TOTAL PERSONAL SERVICES	25,590,328	27,055,640	17,467,506	26,015,310
2000 TOTAL MAINTENANCE & OPERATIONS				
2012 PUBLIC RELATIONS	15,065	23,780	6,606	18,700
2013 POSTAGE	28,526	38,980	15,439	29,440
2014 REPAIRS & MAINTENANCE	209,362	183,450	110,936	170,640
2015 COMMUNICATIONS	221,755	257,380	178,111	245,090
2016 TRAVEL, CONFERENCE & TRAINING	154,707	140,490	75,070	123,000
2017 PROFESSIONAL & TECHNICAL SERVI	417,172	430,040	260,849	359,880
2018 CONTRACTUAL MAINTENANCE	485,729	401,490	258,374	402,670
2020 TRAINING	11,644	13,500	870	6,500
2021 CLOTHING & UNIFORMS	154,316	150,800	158,219	174,080
2022 FOOD & MEALS	0	0	156	160
2023 FUEL AND LUBRICANTS	271,734	372,950	150,458	298,660
2025 OFFICE SUPPLIES	38,116	47,870	25,963	43,500

CITY OF TULARE

*Grand Totals [Continued]*

<u>Title/Object</u>	<u>2017 Actuals</u>	<u>2018 Council Approve</u>	<u>2018 Actuals</u>	<u>2018 Yr. End Est</u>
2027 BOOKS AND MAGAZINES	78,643	91,350	36,269	91,000
2028 TUITION REIMBURSEMENT	8,949	21,050	9,217	17,140
2029 UTILITIES - TRAFFIC SIGNALS	39,119	38,570	23,788	35,600
2030 UTILITIES - STREET LIGHTING	685,120	735,880	403,565	700,700
2032 GENERAL SUPPLIES	321,651	303,700	196,928	296,250
2034 UTILITIES	649,493	663,700	454,370	669,400
2038 CITY ATTORNEY	160,327	164,000	90,000	166,290
2039 PRINTING,COPYING & ADVERTISING	161,571	143,910	65,706	122,330
2040 RENTS & LEASES	38,555	58,990	30,163	53,880
2041 LIABILITY & FIRE INSURANCE	366,990	407,740	313,810	401,270
2044 DUES AND SUBSCRIPTIONS	87,061	94,060	83,100	93,290
2046 TAXES	217	200	0	200
2049 LANDFILL FEES	7,537	6,100	10,784	4,500
2050 FLEET MAINTENANCE	531,069	603,700	349,688	471,290
2051 VEHICLE LEASE	752,687	453,870	457,035	461,140
2052 PERSONAL AUTO ALLOWANCE	15,749	14,640	12,249	17,980
2053 FLEET MAINTENANCE-OUTSIDE	0	35,530	68,121	100,000
2054 SPECIAL SERVICES	0	72,740	42,056	71,000
2055 ADMINISTRATIVE FEES	1,519,080	2,705,260	2,705,240	2,705,240
2063 TULARE CO. ASSOC. OF GOVERNMENT	26,082	26,390	13,041	26,390
2064 CHAMBER OF COMMERCE	12,500	12,500	9,375	12,500
2065 ELECTION COST	32,877	0	0	0
2066 PUBLIC RELATIONS - TOWNSEND	57,640	63,820	36,680	62,880
2067 TULARE HISTORICAL SOCIETY	12,500	12,500	9,375	12,500
2081 LAFCO FEES	24,871	28,990	24,915	24,910
2092 TULARE COUNTY ECONOMICAL DEVEL	65,305	68,330	65,305	65,310
2096 P.O.S.T. TRAINING EXPENSE	87,132	58,280	27,689	39,780
2101 PHARMACEUTICALS	52,374	51,770	38,371	51,770
2102 THERAPY SUPPLIES	1,522	1,550	0	1,550
2103 DISPOSAL	15,900	15,900	9,275	15,900
2104 VETERINARIAN	14,200	20,300	10,650	20,300
2105 FOOD	13,065	15,000	4,558	15,000
2106 VETERINARIAN/MEDICAL	48,946	50,000	25,713	40,000
2116 TRAVEL - DISTRICT 1	1,113	5,000	2,677	4,030
2134 BASEBALL/SOFTBALL ASSOC	25,459	25,380	19,868	25,380
2142 WEED ABATEMENT/LOT CLEARING COSTS (S-€	27,260	16,000	21,023	25,000

**Grand Totals [Continued]**

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est
2175 PRINTING AND BINDING CLEARING	0	0	49,214	0
2203 TULARE CO PROP TAX ADMIN FEES	151,850	157,000	84,318	165,130
2216 TRAVEL - DISTRICT 2	2,040	5,000	1,822	3,120
2223 MBIA CONSULTANT FEES	47,826	55,000	8,720	21,000
2225 SB 90 CONSULTANT FEES	1,100-	3,800	0	3,000
2228 LEGAL SVCS - UTILITY USERS TAX	3,026	6,090	12,056	24,110
2261 BAD DEBT EXPENSE	2,021	6,090	1,727	2,960
2264 SOCIAL SERVICES	0	25,000	0	0
2316 TRAVEL - DISTRICT 3	4,206	5,000	2,145	10,000
2416 TRAVEL - DISTRICT 4	326	5,000	0	0
2510 SOFTWARE MAINTENANCE	119,981	307,430	153,351	289,910
2516 TRAVEL - DISTRICT 5	1,469	5,000	0	0
2520 DATA COMMUNICATION	41,110	40,600	22,027	37,000
2551 EQUIPMENT REPLACEMENT	387,570	437,980	437,980	437,980
<b>Total TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>8,711,015</b>	<b>10,206,420</b>	<b>7,685,015</b>	<b>9,788,230</b>
5000 SPECIAL M & O PROJECTS	4,938	0	0	0
5402 CONFINED RESCURE CLASS-HSGP	25,051	0	4,059	4,060
5701 *** Title Not Found ***	16,009	0	2,255	0
5702 2015 FP&S GRANT - SUPPLIES	45,998	0	6,314	4,060
<b>Total SPECIAL M &amp; O PROJECTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000 CAPITAL IMPROVEMENTS	17,445	10,000	10,000	0
7000 CAPITAL OUTLAY	0	10,000	10,000	0
7702 *** Title Not Found ***	17,445	10,000	10,000	0
7811 SEA TRAINS	17,445	10,000	10,000	0
<b>Total CAPITAL OUTLAY</b>	<b>17,445</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>
8000 DEBT SERVICE	148,392	1,287,140	1,362,857	1,362,860
8206 OVERSIZE LIABILITY-PRINCIPAL	90,783	94,320	94,319	94,320
8220 CITIBANK LEASE - PRINCIPAL	11,227	251,600	237,032	238,350
8306 OVERSIZE LIABILITY - INTEREST	27,573	23,480	14,436	23,480
8320 CITIBANK LEASE-INTEREST	277,975	1,656,540	1,708,644	1,719,010
<b>Total DEBT SERVICE</b>	<b>108,000</b>	<b>108,000</b>	<b>0</b>	<b>108,000</b>
9000 OTHER FINANCING USES	279,634	364,550	0	351,000
9005 OP TFR TO AVIATION FUND	193,000	0	0	0
9007 OP TFR TO SR SVCS				
9009 *** Title Not Found ***				



CITY OF TULARE

**Grand Totals [Continued]**

<u>Title/Object</u>	<u>2017 Actuals</u>	<u>2018 Council Approve</u>	<u>2018 Actuals</u>	<u>2018 Yr. End Est</u>
9017 OP TFR TO FIN AUTH D/S	2,015,380	2,315,380	2,315,380	2,315,380
9018 OP TFR TO DOWNTOWN PARKING	112,020	112,020	112,020	112,020
9036 OP TFR TO COPS HIRING GRANT	520,434	0	0	0
9049 OP TFR TO DANG BLDG ABATE	30,000	30,000	30,000	30,000
9063 OP TFR TO UNEMP INS TR	20,190	50,000	0	21,000
9067 OP TFR TO SURFACE WATER MGMT FUND	272,000	272,000	272,000	272,000
9601 OP TFR TO OTH GEN CIP	480,000	550,000	550,000	550,000
9602 OP TFR TO ECONOMIC INCENT	25,000	25,000	25,000	25,000
9603 OP TFR TO TECHNOLOGY CIP FUND	50,000	50,000	50,000	50,000
9643 OP TFR TO STREETS CIP	283,000	504,100	504,100	504,100
9647 OP TFR TO STORM DRAIN CIP	200,000	200,000	200,000	200,000
<b>Total OTHER FINANCING USES</b>	<b>4,588,658</b>	<b>4,581,050</b>	<b>4,058,500</b>	<b>4,538,500</b>
<b>Grand Totals</b>	<b>39,231,419</b>	<b>43,509,650</b>	<b>30,935,979</b>	<b>42,065,110</b>

