

CITY OF TULARE

PRELIMINARY BUDGET

FOR THE FISCAL YEAR ENDING

JUNE 30, 2019

VERSION 4

VERSION 4

TIME 30' 5013

FOR THE FISCAL YEAR ENDING

PRELIMINARY BUDGET

CITY OF UTAH

June 30, 2019

Preliminary Budget (Version 4)

General Funds

Fund 001 - General

Fund 007 – Senior Services

Fund 018 – Downtown Parking Fund

Fund 048 – Property Management Fund

Fund 049 – Dangerous Building Abatement

Fund 600 – CLP Administration

Expenditure by Object Budget Flexsheet: 2019 Version 4
CITY OF TULARE

Title/Object	GENERAL		MAYOR AND COUNCIL		2017	2018	2018	2018	2019
	Actuals	Council Approve	Actuals	Yr. End Est	Version 4				
1000 TOTAL PERSONAL SERVICES									
1021 REGULAR SALARIES	758	0	911	1,170	0				
1022 REG PART TIME SALARIES	5,047	5,700	98	170	0				
1023 SEASONAL WAGES	595	600	355	450	600				
1027 VACATION & HOLIDAY PAY	440	0	0	0	0				
1030 SICK PAY	45	0	0	0	0				
1101 P E R S	1,469	420	31	50	50				
1102 SURVIVORS' BENEFITS	64	0	69	90	90				
1103 F I C A	132	80	43	50	0				
1104 HEALTH INSURANCE	63,710	54,370	27,185	46,610	53,040				
1105 WORKERS' COMP INS BENEFIT	64	60	5	0	10				
1106 EMPLOYEE ASSISTANCE PROGRAM	198	0	156	190	190				
Total TOTAL PERSONAL SERVICES	72,522	61,230	28,853	48,780	53,980				
2000 TOTAL MAINTENANCE & OPERATIONS									
2012 PUBLIC RELATIONS	3,923	1,140	45	500	1,000				
2013 POSTAGE	29	410	23	30	250				
2015 COMMUNICATIONS	0	5,000	0	0	2,500				
2016 TRAVEL, CONFERENCE & TRAINING	5,912	1,400	222	350	500				
2023 FUEL AND LUBRICANTS	0	100	0	0	100				
2025 OFFICE SUPPLIES	104	410	0	0	250				
2032 GENERAL SUPPLIES	408	250	0	0	250				
2039 PRINTING,COPYING & ADVERTISING	913	2,540	37	100	1,000				
2041 LIABILITY & FIRE INSURANCE	103	110	2	110	0				
2044 DUES AND SUBSCRIPTIONS	20,225	18,790	20,643	20,500	20,100				
2055 ADMINISTRATIVE FEES	36,120-	16,690	16,690	16,690	12,220				
2116 TRAVEL - DISTRICT 1	1,113	5,000	3,037	4,030	5,000				
2216 TRAVEL - DISTRICT 2	2,040	5,000	1,822	3,120	5,000				
2316 TRAVEL - DISTRICT 3	4,206	5,000	2,471	10,000	5,000				
2416 TRAVEL - DISTRICT 4	326	5,000	0	0	5,000				
2510 SOFTWARE MAINTENANCE	135	250	0	250	250				
2516 TRAVEL - DISTRICT 5	1,469	5,000	0	0	5,000				
2551 EQUIPMENT REPLACEMENT	13,940	14,010	14,010	14,010	16,350				
Total TOTAL MAINTENANCE & OPERATIONS	18,726	86,100	59,002	69,690	79,770				
Total MAYOR AND COUNCIL	91,248	147,330	87,855	118,470	133,750				

Expenditure by Object Budget Flexsheet: 2019 Version 4
CITY OF TULARE

Expenditure by Object Budget Flexsheet: 2019 Version 4
CITY OF TULARE

001 GENERAL
4020 CITY MANAGER

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
1000 TOTAL PERSONAL SERVICES	248,807	273,060	316,582	274,510	290,400
1021 REGULAR SALARIES	5,264	0	5,569	0	0
1023 SEASONAL WAGES	14,260	0	0	0	0
1024 ACTING PAY	52,616	0	48,050	0	0
1027 VACATION & HOLIDAY PAY	44,607	10,440	4,853	8,310	11,080
1028 VACATION/HOLIDAY/SICK BUY-BACK	4,737	0	7,687	0	0
1030 SICK PAY	70,198	42,950	37,530	58,510	47,520
1101 P.E.R.S.	64	60	44	50	60
1102 SURVIVORS' BENEFITS	4,788	4,110	5,629	4,200	4,370
1103 F.I.C.A.	22,271	21,200	9,945	12,690	13,250
1104 HEALTH INSURANCE	10,507	3,070	32,685	22,370	3,590
1105 WORKERS' COMP INS BENEFIT	140	140	97	120	130
1106 EMPLOYEE ASSISTANCE PROGRAM	8,565	8,160	5,563	7,250	7,890
1109 PARS	486,824	363,190	474,234	388,010	378,290
Total TOTAL PERSONAL SERVICES	108	510	0	0	500
2000 TOTAL MAINTENANCE & OPERATIONS	201	1,020	49	80	500
2012 PUBLIC RELATIONS	0	210	0	0	0
2013 POSTAGE	2,179	1,800	1,564	1,910	1,200
2014 REPAIRS & MAINTENANCE	10,149	6,600	10,277	12,090	6,000
2015 COMMUNICATIONS	11,784	25,000	6,161	10,000	15,000
2016 TRAVEL, CONFERENCE & TRAINING	28	0	3	10	0
2017 PROFESSIONAL & TECHNICAL SERVI	616	1,520	36	750	1,000
2018 FUEL AND LUBRICANTS	325	1,020	977	1,000	1,500
2019 OFFICE SUPPLIES	6,663	6,090	2,324	2,620	4,000
2020 GENERAL SUPPLIES	2,779	2,950	2,023	2,950	4,000
2021 PRINTING,COPYING & ADVERTISING	1,116	2,380	920	2,380	2,740
2022 LIABILITY & FIRE INSURANCE	175	0	3	10	2,200
2023 DUES AND SUBSCRIPTIONS	2,169	0	68	70	0
2024 FLEET MAINTENANCE	5,285	4,800	4,500	5,740	6,000
2025 VEHICLE LEASE	55,560	86,630	86,630	86,630	46,940
2026 PERSONAL AUTO ALLOWANCE	32,877	0	0	0	25,000
2027 ADMINISTRATIVE FEES	3,259	8,400	3,259	8,400	8,200
2028 ELECTION COST	1,520	2,050	2,050	2,050	1,960
2029 SOFTWARE MAINTENANCE	136,793	150,980	120,844	136,690	122,740
2510 EQUIPMENT REPLACEMENT	0	0	0	0	0
Total TOTAL MAINTENANCE & OPERATIONS	0	0	0	0	0
7000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY					
8000 DEBT SERVICE					

Expenditure by Object Budget Flexsheet: 2019 Version 4
CITY OF TULARE

001 GENERAL
4020 CITY MANAGER

Title/Object	2017		2018		2019
	Actuals	Council Approve	Actuals	Yr. End Est	
Total DEBT SERVICE	0	0	0	0	0
9000 OTHER FINANCING USES	0	0	0	0	0
Total OTHER FINANCING USES	0	0	0	0	0
Total CITY MANAGER	623,617	514,170	595,078	524,700	501,030

Expenditure by Object Budget Flexsheet: 2019 Version 4
CITY OF TULARE

001 GENERAL
4030 FINANCE

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	354,173	427,020	274,526	398,100	471,650
1022 REG PART TIME SALARIES	24,250	30,830	14,276	21,500	24,640
1023 SEASONAL WAGES	3,499	0	3,169	2,170	0
1025 OVERTIME PAY	0	0	6	0	0
1027 VACATION & HOLIDAY PAY	35,177	0	28,370	0	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	4,005	5,440	64,756	67,500	7,520
1030 SICK PAY	6,316	0	11,316	0	0
1031 SDI PAY	324	0	324	0	0
1101 P.E.R.S.	102,268	94,590	84,401	92,350	106,370
1102 SURVIVORS' BENEFITS	166	180	129	180	190
1103 F.I.C.A.	5,083	5,600	4,316	6,130	7,070
1104 HEALTH INSURANCE	89,366	98,120	60,995	95,320	84,200
1105 WORKERS' COMP INS BENEFIT	5,488	6,050	3,926	6,050	5,810
1106 EMPLOYEE ASSISTANCE PROGRAM	363	390	281	390	410
1109 PARS	4,336	4,250	3,029	3,890	5,880
Total	634,814	672,470	553,820	693,580	713,740
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	11,404	12,180	7,043	11,850	12,000
2014 REPAIRS & MAINTENANCE	0	500	0	0	200
2015 COMMUNICATIONS	7,543	6,900	5,730	6,900	6,900
2016 TRAVEL, CONFERENCE & TRAINING	1,965	5,380	1,371	2,500	3,000
2017 PROFESSIONAL & TECHNICAL SERVI	115,303	100,000	104,931	102,000	98,000
2018 CONTRACTUAL MAINTENANCE	201	1,020	0	0	0
2023 FUEL AND LUBRICANTS	36	0	23	50	50
2025 OFFICE SUPPLIES	3,170	4,000	2,880	3,800	4,000
2032 GENERAL SUPPLIES	177	510	0	0	200
2039 PRINTING,COPYING & ADVERTISING	18,238	20,000	8,288	18,200	18,000
2041 LIABILITY & FIRE INSURANCE	7,212	8,160	5,859	8,160	8,780
2044 DUES AND SUBSCRIPTIONS	570	1,120	155	800	800
2050 FLEET MAINTENANCE	210	0	42	100	100
2051 VEHICLE LEASE	828	0	572	700	800
2052 PERSONAL AUTO ALLOWANCE	3,808	3,600	2,700	3,600	4,320
2055 ADMINISTRATIVE FEES	54,880	108,150	108,140	108,140	70,360
2203 TULARE CO PROP TAX ADMIN FEES	110,447	112,000	64,065	128,130	137,500
2223 MBIA CONSULTANT FEES	47,826	55,000	8,720	21,000	25,000
2225 SB 90 CONSULTANT FEES	1,100-	3,800	0	3,000	2,000
2228 LEGAL SVCS - UTILITY USERS TAX	3,026	6,090	17,937	24,110	24,110
2261 BAD DEBT EXPENSE	0	6,090	0	0	0

Expenditure by Object Budget Flexsheet: 2019 Version 4
CITY OF TULARE

001 GENERAL
4030 FINANCE

Title/Object	2017		2018		2018		2019
	Actuals	Council Approve	Actuals	Yr. End Est	Version 4		
2510 SOFTWARE MAINTENANCE	31,483	33,140	29,403	33,140	34,250		
2551 EQUIPMENT REPLACEMENT	21,140	26,400	26,400	26,400	26,230		
Total TOTAL MAINTENANCE & OPERATIONS	438,367	514,040	394,259	502,580	476,600		
7000 CAPITAL OUTLAY							
Total CAPITAL OUTLAY	0	0	0	0	0		
9000 OTHER FINANCING USES							
Total OTHER FINANCING USES	0	0	0	0	0		
Total FINANCE	1,073,181	1,186,510	948,079	1,196,160	1,190,340		

001 GENERAL
4035 INFORMATION TECHNOLOGY

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	139,328	189,720	121,487	189,720	164,690
1024 ACTING PAY	1,419	14,940	851	850	0
1027 VACATION & HOLIDAY PAY	13,572	0	18,018	0	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	0	7,290	0	0	6,320
1030 SICK PAY	1,432	0	2,110	0	0
1101 P.E.R.S	37,925	31,670	28,316	31,670	32,370
1102 SURVIVORS' BENEFITS	41	50	36	50	40
1103 F.I.C.A.	2,121	2,910	1,945	2,910	2,340
1104 HEALTH INSURANCE	22,531	26,520	19,890	26,520	22,540
1105 WORKERS' COMP INS BENEFIT	1,509	2,190	1,458	2,190	1,930
1106 EMPLOYEE ASSISTANCE PROGRAM	90	110	79	110	90
1109 PARS	4,630	5,690	4,249	5,690	4,940
Total TOTAL PERSONAL SERVICES	224,598	281,090	198,439	259,710	235,260
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	107	250	201	250	300
2014 REPAIRS & MAINTENANCE	465	0	0	0	0
2015 COMMUNICATIONS	1,269	3,500	1,170	2,000	2,000
2016 TRAVEL, CONFERENCE & TRAINING	3,793	12,000	4,758	8,500	6,000
2017 PROFESSIONAL & TECHNICAL SERVI	0	30,000	3,455	12,000	10,000
2018 CONTRACTUAL MAINTENANCE	77,476	2,500	15,047	15,050	0
2023 FUEL AND LUBRICANTS	224	100	102	200	200
2025 OFFICE SUPPLIES	772	1,500	311	600	750
2032 GENERAL SUPPLIES	2,916	6,000	4,647	6,000	6,000
2039 PRINTING,COPYING & ADVERTISING	106	250	25	150	250
2041 LIABILITY & FIRE INSURANCE	1,785	2,200	1,652	2,200	1,900
2044 DUES AND SUBSCRIPTIONS	522	600	550	550	520
2050 FLEET MAINTENANCE	1,216	700	182	700	400
2051 VEHICLE LEASE	6,295	0	2,506	6,500	0
2055 ADMINISTRATIVE FEES	11,970	25,110	25,110	25,110	76,610
2510 SOFTWARE MAINTENANCE	15,021	142,520	61,436	125,000	116,400
2551 EQUIPMENT REPLACEMENT	9,160	9,190	9,190	9,190	21,340
Total TOTAL MAINTENANCE & OPERATIONS	133,097	236,420	130,342	214,000	242,670
7000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
9000 OTHER FINANCING USES					
Total OTHER FINANCING USES	0	0	0	0	0

Expenditure by Object Budget Flexsheet: 2019 Version 4
CITY OF TULARE

001	GENERAL					
Total	INFORMATION TECHNOLOGY	357,695	517,510	328,781	473,710	477,930

Expenditure by Object Budget Flexsheet: 2019 Version 4
CITY OF TULARE

001 GENERAL
4040 ECONOMIC DEVELOPMENT

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	12,101	78,450	50,550	78,450	84,410
1027 VACATION & HOLIDAY PAY	999	0	3,962	0	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	222	3,010	0	0	3,240
1030 SICK PAY	248	0	962	0	0
1101 P.E.R.S.	3,268	11,000	9,358	11,000	12,230
1102 SURVIVORS' BENEFITS	3	10	10	10	10
1103 F.I.C.A.	188	1,170	812	1,170	1,280
1104 HEALTH INSURANCE	1,596	7,950	4,565	7,950	7,960
1105 WORKERS' COMP INS BENEFIT	131	880	609	880	1,050
1106 EMPLOYEE ASSISTANCE PROGRAM	6	30	21	30	30
1109 PARS	401	2,350	1,664	2,350	2,530
Total	19,163	104,850	72,513	101,840	112,740
2000 TOTAL MAINTENANCE & OPERATIONS					
2012 PUBLIC RELATIONS	0	1,040	877	1,040	1,040
2013 POSTAGE	0	100	0	0	0
2015 COMMUNICATIONS	75	1,040	451	700	680
2016 TRAVEL, CONFERENCE & TRAINING	1,894	2,590	116	2,590	2,800
2017 PROFESSIONAL & TECHNICAL SERVI	0	7,610	3,921	7,610	10,000
2025 OFFICE SUPPLIES	0	0	0	0	500
2039 PRINTING,COPYING & ADVERTISING	1,677	2,330	1,840	2,330	3,000
2041 LIABILITY & FIRE INSURANCE	127	690	443	690	670
2044 DUES AND SUBSCRIPTIONS	135	520	0	520	12,000
2052 PERSONAL AUTO ALLOWANCE	0	0	1,569	2,400	2,400
2055 ADMINISTRATIVE FEES	28,960	31,960	31,960	31,960	21,750
2064 CHAMBER OF COMMERCE	12,500	12,500	10,417	12,500	12,500
2092 TULARE COUNTY ECONOMICAL DEVEL	65,305	68,330	65,305	65,310	0
Total	110,673	128,710	116,899	127,650	67,340
Total	129,836	233,560	189,412	229,490	180,080

Expenditure by Object Budget Flexsheet: 2019 Version 4
CITY OF TULARE

001 GENERAL
4060 HUMAN RESOURCES

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	174,186	195,430	129,845	195,430	197,840
1023 SEASONAL WAGES	3,065	3,600	4,015	4,500	4,000
1027 VACATION & HOLIDAY PAY	17,250	0	11,134	0	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	3,215	7,080	2,486	7,080	7,600
1030 SICK PAY	5,058	0	4,994	0	0
1101 P.E.R.S.	47,823	36,440	32,979	36,440	39,880
1102 SURVIVORS' BENEFITS	63	60	45	60	60
1103 F.I.C.A.	2,822	2,860	2,113	2,860	2,900
1104 HEALTH INSURANCE	34,525	33,150	24,863	33,150	33,150
1105 WORKERS' COMP INS BENEFIT	1,999	2,140	1,579	2,140	2,390
1106 EMPLOYEE ASSISTANCE PROGRAM	138	130	99	130	130
1109 PARS	4,919	5,860	4,376	5,860	5,940
Total TOTAL PERSONAL SERVICES	295,063	286,750	218,528	287,650	293,890
2000 TOTAL MAINTENANCE & OPERATIONS					
2012 PUBLIC RELATIONS	954	4,870	0	3,500	3,500
2013 POSTAGE	1,242	2,030	1,171	1,650	1,650
2014 REPAIRS & MAINTENANCE	0	260	0	0	0
2015 COMMUNICATIONS	1,713	2,310	1,270	1,800	600
2016 TRAVEL, CONFERENCE & TRAINING	6,746	8,830	1,186	3,500	6,780
2017 PROFESSIONAL & TECHNICAL SERVI	81,266	35,800	26,593	35,800	35,800
2018 CONTRACTUAL MAINTENANCE	1,120	1,220	100	0	0
2020 TRAINING	11,644	13,500	870	6,500	11,500
2021 CLOTHING & UNIFORMS	30	0	0	0	0
2023 FUEL AND LUBRICANTS	38	250	1	100	100
2025 OFFICE SUPPLIES	659	1,920	2,537	1,920	1,920
2028 TUITION REIMBURSEMENT	0	0	2,500	2,500	2,500
2032 GENERAL SUPPLIES	353	510	0	500	500
2038 CITY ATTORNEY	2,281	12,000	8,212	12,000	10,000
2039 PRINTING,COPYING & ADVERTISING	33,711	5,980	4,811	5,980	5,980
2041 LIABILITY & FIRE INSURANCE	2,735	2,760	2,065	2,760	2,800
2044 DUES AND SUBSCRIPTIONS	1,461	1,020	637	1,020	1,020
2050 FLEET MAINTENANCE	86	500	1	250	250
2051 VEHICLE LEASE	452	0	19	0	0
2052 PERSONAL AUTO ALLOWANCE	2,539	2,400	1,800	2,400	2,400
2054 RECRUITMENT, TESTING,HIRING PROCESS	0	72,740	46,961	71,000	71,000
2055 ADMINISTRATIVE FEES	13,790	74,190	74,190	74,190	41,240
2510 SOFTWARE MAINTENANCE	17,082	17,920	11,920	17,920	16,080
2551 EQUIPMENT REPLACEMENT	7,130	8,720	8,720	8,720	8,690

Expenditure by Object Budget Flexsheet: 2019 Version 4
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001 GENERAL
4060 HUMAN RESOURCES

Title/Object	2017		2018		2019	
	Actuals	Council Approve	Actuals	Yr. End Est	Version 4	
Total TOTAL MAINTENANCE & OPERATIONS	187,032	269,730	195,564	254,010	224,310	
9000 OTHER FINANCING USES						
Total OTHER FINANCING USES	0	0	0	0	0	
Total HUMAN RESOURCES	482,095	556,480	414,092	541,660	518,200	

001 GENERAL
4100 CODE ENFORCEMENT

Title/Object	2017		2018		2018		2019	
	Actuals	Council Approve	Actuals	Yr. End Est	Version 4	Actuals	Yr. End Est	Version 4
1000 TOTAL PERSONAL SERVICES								
1021 REGULAR SALARIES	89,707	106,470	70,355	103,820	111,600			
1025 OVERTIME PAY	4,668	6,000	2,883	3,800	4,000			
1027 VACATION & HOLIDAY PAY	5,827	0	6,768	0	0			
1030 SICK PAY	4,391	0	3,622	0	0			
1101 P.E.R.S.	24,512	22,630	20,832	22,000	25,140			
1102 SURVIVORS' BENEFITS	40	40	30	40	40			
1103 F.I.C.A.	1,393	1,520	1,123	1,520	1,530			
1104 HEALTH INSURANCE	22,167	22,140	16,608	22,140	22,140			
1105 WORKERS' COMP INS BENEFIT	14,523	16,650	12,301	16,650	18,530			
1106 EMPLOYEE ASSISTANCE PROGRAM	88	90	66	80	90			
Total TOTAL PERSONAL SERVICES	167,316	175,540	134,588	170,050	183,070			
2000 TOTAL MAINTENANCE & OPERATIONS								
2012 PUBLIC RELATIONS	0	1,020	0	500	1,000			
2013 POSTAGE	3,343	3,050	1,211	2,000	2,700			
2014 REPAIRS & MAINTENANCE	85	530	0	0	0			
2015 COMMUNICATIONS	1,191	1,520	846	1,500	1,400			
2016 TRAVEL, CONFERENCE & TRAINING	4,038	5,080	3,996	5,000	5,000			
2017 PROFESSIONAL & TECHNICAL SERVI	0	510	0	300	510			
2021 CLOTHING & UNIFORMS	919	2,350	1,252	1,500	1,500			
2023 FUEL AND LUBRICANTS	3,216	3,500	1,799	3,000	3,500			
2025 OFFICE SUPPLIES	564	1,020	718	500	700			
2032 GENERAL SUPPLIES	1,185	3,000	974	2,000	2,200			
2039 PRINTING, COPYING & ADVERTISING	1,126	1,000	298	1,000	1,000			
2041 LIABILITY & FIRE INSURANCE	1,756	1,840	1,379	1,840	1,870			
2044 DUES AND SUBSCRIPTIONS	295	1,000	75	500	600			
2050 FLEET MAINTENANCE	3,339	15,000	1,332	1,500	5,000			
2051 VEHICLE LEASE	9,600	0	0	0	0			
2055 ADMINISTRATIVE FEES	5,910	43,550	43,550	43,550	19,300			
2142 WEED ABATEMENT/LOT CLEARING COSTS	26,180	16,000	20,867	25,000	25,000			
2510 SOFTWARE MAINTENANCE	2,016	2,110	2,084	2,110	2,200			
2551 EQUIPMENT REPLACEMENT	1,110	1,350	1,350	1,350	2,230			
Total TOTAL MAINTENANCE & OPERATIONS	65,873	103,430	81,731	93,150	75,710			
7000 CAPITAL OUTLAY								
Total CAPITAL OUTLAY	0	0	0	0	0			
9000 OTHER FINANCING USES								
Total OTHER FINANCING USES	0	0	0	0	0			

Expenditure by Object Budget Flexsheet: 2019 Version 4
CITY OF TULARE

001	GENERAL					
Total	CODE ENFORCEMENT	233,189	278,970	216,319	263,200	258,780

Expenditure by Object Budget Flexsheet: 2019 Version 4
CITY OF TULARE

Title/Object	2017		2018		2018		2019	
	Actuals	Council Approve	Actuals	Yr. End Est	Version 4	Actuals	Yr. End Est	Version 4
001 GENERAL								
4101 CODE ENFORCEMENT - MEASURE I								
1000 TOTAL PERSONAL SERVICES								
1021 REGULAR SALARIES	55,227	66,160	42,815	63,420	66,980			
1025 OVERTIME PAY	2,588	4,000	1,771	3,500	3,000			
1027 VACATION & HOLIDAY PAY	5,761	0	5,026	0	0			
1030 SICK PAY	3,294	0	1,544	0	0			
1101 P.E.R.S.	15,745	13,620	12,447	13,620	15,090			
1102 SURVIVORS' BENEFITS	24	20	18	20	20			
1103 F.I.C.A.	965	1,010	739	1,010	1,030			
1104 HEALTH INSURANCE	13,274	13,260	9,945	13,260	13,260			
1105 WORKERS' COMP INS BENEFIT	10,047	11,130	8,099	11,130	12,410			
1106 EMPLOYEE ASSISTANCE PROGRAM	53	50	40	50	50			
Total TOTAL PERSONAL SERVICES	106,978	109,250	82,444	106,010	111,840			
2000 TOTAL MAINTENANCE & OPERATIONS								
2012 PUBLIC RELATIONS	0	510	0	0	510			
2015 COMMUNICATIONS	0	510	0	0	510			
2016 TRAVEL, CONFERENCE & TRAINING	669	900	453	450	800			
2017 PROFESSIONAL & TECHNICAL SERVI	0	100	0	0	100			
2021 CLOTHING & UNIFORMS	717	750	550	550	550			
2023 FUEL AND LUBRICANTS	823	1,000	485	600	1,000			
2025 OFFICE SUPPLIES	990	370	0	0	0			
2032 GENERAL SUPPLIES	170	1,020	0	0	0			
2039 PRINTING,COPYING & ADVERTISING	0	200	0	200	200			
2041 LIABILITY & FIRE INSURANCE	1,052	1,100	826	1,100	1,120			
2044 DUES AND SUBSCRIPTIONS	0	300	0	200	300			
2050 FLEET MAINTENANCE	1,362	1,000	500	600	1,700			
2051 VEHICLE LEASE	4,800	0	0	0	0			
2055 ADMINISTRATIVE FEES	1,330-	7,980	7,980	7,980	5,250			
Total TOTAL MAINTENANCE & OPERATIONS	9,253	15,740	10,794	11,680	12,040			
7000 CAPITAL OUTLAY								
Total CAPITAL OUTLAY	0	0	0	0	0			
Total CODE ENFORCEMENT - MEASURE I	116,231	124,990	93,238	117,690	123,880			

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CITY OF TULARE

001 GENERAL
4105 ANIMAL CONTROL

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
1000 TOTAL PERSONAL SERVICES	354,693	406,000	277,473	404,120	446,720
1021 REGULAR SALARIES	21,803	8,000	11,523	15,140	0
1023 SEASONAL WAGES	2,810	500	55	100	500
1024 ACTING PAY	32,623	25,000	23,956	31,480	25,000
1025 OVERTIME PAY	27,292	0	23,022	0	0
1027 VACATION & HOLIDAY PAY	0	3,010	0	0	3,210
1028 VACATION/HOLIDAY/SICK BUY-BACK	6,188	0	6,019	0	0
1030 SICK PAY	109,693	111,010	101,510	111,010	125,410
1101 P.E.R.S.	189	190	145	190	220
1102 SURVIVORS' BENEFITS	6,183	6,220	4,775	6,220	6,630
1103 F.I.C.A.	101,599	106,070	79,560	106,070	119,320
1104 HEALTH INSURANCE	49,418	52,410	40,164	52,410	62,610
1105 WORKERS' COMP INS BENEFIT	413	420	317	420	480
1106 EMPLOYEE ASSISTANCE PROGRAM	Total	718,830	568,519	727,160	790,100
2000 TOTAL MAINTENANCE & OPERATIONS	631	2,000	22	1,000	1,100
2012 PUBLIC RELATIONS	3,351	4,200	1,866	4,200	4,200
2013 POSTAGE	2,710	4,200	6,900	6,940	3,500
2014 REPAIRS & MAINTENANCE	2,117	2,540	1,497	2,540	2,100
2015 COMMUNICATIONS	807	3,000	665	2,500	2,500
2016 TRAVEL, CONFERENCE & TRAINING	1,500	4,500	0	0	0
2017 PROFESSIONAL & TECHNICAL SERVI	5,217	6,090	4,098	6,720	6,000
2018 CONTRACTUAL MAINTENANCE	5,112	5,100	3,065	5,100	5,100
2021 CLOTHING & UNIFORMS	12,131	13,000	9,259	13,000	13,000
2023 FUEL AND LUBRICANTS	4,446	2,180	1,315	2,180	2,180
2025 OFFICE SUPPLIES	12,661	17,000	9,389	15,000	12,500
2032 GENERAL SUPPLIES	25,226	25,000	17,858	25,000	25,000
2034 UTILITIES	6,316	12,180	2,872	9,000	7,000
2039 PRINTING,COPYING & ADVERTISING	8,211	8,870	6,606	8,000	10,070
2041 LIABILITY & FIRE INSURANCE	500	1,120	50	500	500
2044 DUES AND SUBSCRIPTIONS	10,295	8,000	13,480	13,960	12,000
2050 FLEET MAINTENANCE	18,600	0	0	0	0
2051 VEHICLE LEASE	56,380	63,740	63,740	63,740	51,340
2055 ADMINISTRATIVE FEES	52,374	51,770	44,006	51,770	50,000
2101 PHARMACEUTICALS	1,522	1,550	0	1,550	1,550
2102 THERAPY SUPPLIES	15,900	15,900	10,600	15,900	15,900
2103 DISPOSAL	14,200	20,300	11,940	20,300	20,300
2104 VETERINARIAN	13,065	15,000	4,558	15,000	13,500
2105 FOOD					

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CITY OF TULARE

001 GENERAL
4105 ANIMAL CONTROL

Title/Object	2017		2018		2018		2019	
	Actuals	Council Approve	Actuals	Yr. End Est	Version 4	Actuals	Yr. End Est	Version 4
2106 VETERINARIAN/MEDICAL	48,946	50,000	27,768	40,000	50,000			
2510 SOFTWARE MAINTENANCE	947	990	978	990	1,050			
2551 EQUIPMENT REPLACEMENT	3,460	4,010	4,010	4,010	4,100			
Total TOTAL MAINTENANCE & OPERATIONS	326,625	342,240	246,542	328,900	314,490			
7000 CAPITAL OUTLAY								
Total CAPITAL OUTLAY	0	0	0	0	0			
9000 OTHER FINANCING USES								
Total OTHER FINANCING USES	0	0	0	0	0			
Total ANIMAL CONTROL	1,039,529	1,061,070	815,061	1,056,060	1,104,590			

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001 GENERAL
4110 NON-DEPARTMENTAL

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
2000 TOTAL MAINTENANCE & OPERATIONS					
2012 PUBLIC RELATIONS	40-	0	0	0	0
2015 COMMUNICATIONS	11,318	18,000	10,291	11,700	15,000
2016 TRAVEL, CONFERENCE & TRAINING	14,904	0	0	0	0
2017 PROFESSIONAL & TECHNICAL SERVI	0	0	7,836	0	0
2025 OFFICE SUPPLIES	1	0	0	0	0
2032 GENERAL SUPPLIES	1,173	1,620	1,266	1,170	1,200
2038 CITY ATTORNEY	145,558	132,000	187,851	154,290	200,000
2039 PRINTING, COPYING & ADVERTISING	1,884	2,540	0	0	1,000
2055 ADMINISTRATIVE FEES	36,110	48,980	48,980	48,980	21,610
2063 TULARE CO. ASSOC. OF GOVERNMENT	26,082	26,390	13,041	26,390	26,100
2066 PUBLIC RELATIONS - TOWNSEND	57,640	63,820	41,920	62,880	63,000
2067 TULARE HISTORICAL SOCIETY	12,500	12,500	10,417	12,500	12,500
2081 LAFCO FEES	24,871	28,990	24,915	24,910	26,000
2222 COMMITTED UNDERSPENDING	0	0	0	0	450,000-
2261 BAD DEBT EXPENSE	2,021	0	1,727	2,960	0
2264 SOCIAL SERVICES	0	25,000	0	0	0
2551 EQUIPMENT REPLACEMENT	13,540	13,790	13,790	13,790	19,600
Total TOTAL MAINTENANCE & OPERATIONS	347,562	373,630	362,034	359,570	63,990-
5000 SPECIAL M & O PROJECTS					
Total SPECIAL M & O PROJECTS	0	0	0	0	0
7000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
8000 DEBT SERVICE					
8220 CITIBANK LEASE - PRINCIPAL	90,783	94,320	94,319	94,320	99,210
8320 CITIBANK LEASE-INTEREST	27,573	23,480	14,436	23,480	19,020
Total DEBT SERVICE	118,356	117,800	108,755	117,800	118,230
9000 OTHER FINANCING USES					
9005 OP TFR TO AVIATION FUND	108,000	108,000	0	108,000	108,000
9007 OP TFR TO SR SVCS	279,634	364,550	0	351,000	354,890
9008 OP TFR TO DEVELOPMENT SVCS	0	0	0	0	500,000
9009 *** Title Not Found ***	193,000	0	0	0	0
9017 OP TFR TO FIN AUTH D/S	2,015,380	2,315,380	2,315,380	2,315,380	2,221,180
9018 OP TFR TO DOWNTOWN PARKING	112,020	112,020	112,020	112,020	112,020
9049 OP TFR TO DANG BLDG ABATE	30,000	30,000	30,000	30,000	30,000
9063 OP TFR TO UNEMP INS TR	20,190	50,000	0	21,000	50,000
9601 OP TFR TO OTH GEN CIP	480,000	550,000	550,000	550,000	250,000
9602 OP TFR TO ECONOMIC INCENT	25,000	25,000	25,000	25,000	25,000

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001 GENERAL
4110 NON-DEPARTMENTAL

Title/Object	2017		2018		2018		2019	
	Actuals	Council Approve	Actuals	Yr. End Est	Version 4			
9603 OP TFR TO TECHNOLOGY CIP FUND	50,000	50,000	50,000	50,000	50,000			50,000
Total OTHER FINANCING USES	3,313,224	3,604,950	3,082,400	3,562,400	3,701,090			3,701,090
Total NON-DEPARTMENTAL	3,779,142	4,096,380	3,553,189	4,039,770	3,755,330			3,755,330

001 GENERAL
4220 POLICE - ADMINISTRATION

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	1,444,781	1,863,230	1,067,325	1,585,480	1,819,920
1023 SEASONAL WAGES	14,839	22,000	22,103	22,000	22,000
1025 OVERTIME PAY	169,380	170,000	107,489	170,000	170,000
1026 WORKERS' COMPENSATION PAY	31,640	0	0	0	0
1027 VACATION & HOLIDAY PAY	161,046	0	127,615	0	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	46,702	22,160	6,230	10,500	22,570
1029 HOLIDAY PAY - POLICE & FIRE	12,407	14,050	11,511	12,000	12,040
1030 SICK PAY	61,610	0	57,516	0	0
1031 SDI PAY	599	0	9,861	0	0
1101 P.E.R.S.	471,515	474,870	403,915	425,500	503,650
1102 SURVIVORS' BENEFITS	678	730	485	620	700
1103 F.I.C.A.	25,382	28,510	19,049	25,770	28,230
1104 HEALTH INSURANCE	350,991	371,270	243,780	315,580	355,970
1105 WORKERS' COMP INS BENEFIT	123,145	158,810	91,561	132,440	169,550
1106 EMPLOYEE ASSISTANCE PROGRAM	1,487	1,580	1,060	1,340	1,530
1107 DISABILITY INSURANCE BENEFITS	1,233	1,450	959	1,250	1,240
1108 DEFERRED COMPENSATION BENEFITS	0	0	0	5,490	0
1109 PARS	4,408	6,460	3,258	0	6,640
Total TOTAL PERSONAL SERVICES	2,921,843	3,135,120	2,173,717	2,707,970	3,114,040
2000 TOTAL MAINTENANCE & OPERATIONS					
2012 PUBLIC RELATIONS	3,436	3,030	693	2,500	2,500
2013 POSTAGE	2,935	5,580	2,137	4,000	4,500
2014 REPAIRS & MAINTENANCE	407	2,080	0	1,000	1,500
2015 COMMUNICATIONS	21,336	20,710	27,666	20,710	20,710
2016 TRAVEL, CONFERENCE & TRAINING	18,997	17,350	7,281	15,000	28,000
2017 PROFESSIONAL & TECHNICAL SERVI	11,109	15,230	19,169	17,420	16,500
2018 CONTRACTUAL MAINTENANCE	28,319	22,790	16,965	22,000	22,000
2021 CLOTHING & UNIFORMS	18,332	14,400	12,854	14,000	14,000
2023 FUEL AND LUBRICANTS	17,338	22,000	10,387	17,000	18,000
2025 OFFICE SUPPLIES	13,091	13,000	8,846	13,000	13,000
2028 TUITION REIMBURSEMENT	0	2,230	0	0	2,000
2032 GENERAL SUPPLIES	15,265	15,010	8,087	12,000	14,000
2034 UTILITIES	61,439	63,800	42,258	63,800	63,800
2038 CITY ATTORNEY	12,488	20,000	7,720	0	0
2039 PRINTING,COPYING & ADVERTISING	37,691	31,060	23,697	30,000	30,000
2040 RENTS & LEASES	4,000	7,000	4,000	5,000	5,000
2041 LIABILITY & FIRE INSURANCE	29,548	33,130	22,105	31,500	32,450
2044 DUES AND SUBSCRIPTIONS	4,421	4,590	4,270	4,590	4,590

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001 GENERAL
4220 POLICE - ADMINISTRATION

Title/Object	2017		2018		2018		2019
	Actuals	Council Approve	Actuals	Yr. End Est	Version 4		
2050 FLEET MAINTENANCE	37,802	25,000	35,202	38,000	35,000		
2051 VEHICLE LEASE	78,967	0	0	0	0		
2055 ADMINISTRATIVE FEES	289,380	524,910	524,900	524,900	444,760		
2096 P.O.S.T. TRAINING EXPENSE	12,945	8,280	9,744	8,280	8,280		
2510 SOFTWARE MAINTENANCE	48,786	97,500	66,188	97,500	109,950		
2520 DATA COMMUNICATION	41,110	40,600	22,027	37,000	37,000		
2551 EQUIPMENT REPLACEMENT	120,060	135,050	135,050	135,050	180,770		
Total TOTAL MAINTENANCE & OPERATIONS	929,202	1,144,330	1,011,276	1,114,250	1,108,310		
5000 SPECIAL M & O PROJECTS	0	0	0	0	0		
Total SPECIAL M & O PROJECTS	0	0	0	0	0		
6000 CAPITAL IMPROVEMENTS	0	0	0	0	0		
Total CAPITAL IMPROVEMENTS	0	0	0	0	0		
7000 CAPITAL OUTLAY	0	0	0	0	0		
Total CAPITAL OUTLAY	0	0	0	0	0		
9000 OTHER FINANCING USES	520,434	0	0	0	0		
9036 OP TRF TO COPS RECOVERY	520,434	0	0	0	0		
Total OTHER FINANCING USES	520,434	0	0	0	0		
Total POLICE - ADMINISTRATION	4,371,479	4,279,450	3,184,993	3,822,220	4,222,350		

001 GENERAL
4221 POLICE - PATROL

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	2,038,090	2,671,420	1,684,212	2,657,000	2,833,050
1024 ACTING PAY	5	10,000	3,834	3,500	8,500
1025 OVERTIME PAY	393,632	355,000	286,869	355,000	355,000
1026 WORKERS' COMPENSATION PAY	91,472	0	6,412	0	0
1027 VACATION & HOLIDAY PAY	157,340	0	155,181	0	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	12,142	39,120	13,900	20,000	40,440
1029 HOLIDAY PAY - POLICE & FIRE	44,367	60,210	49,241	49,240	62,220
1030 SICK PAY	53,912	0	67,145	0	0
1101 P.E.R.S.	808,590	687,700	570,756	685,500	752,210
1102 SURVIVORS' BENEFITS	744	800	559	800	820
1103 F.I.C.A.	37,510	43,950	31,514	43,950	45,920
1104 HEALTH INSURANCE	374,948	411,030	272,595	400,000	397,780
1105 WORKERS' COMP INS BENEFIT	388,471	465,980	329,235	480,000	541,230
1106 EMPLOYEE ASSISTANCE PROGRAM	1,623	1,740	1,219	1,800	1,790
1107 DISABILITY INSURANCE BENEFITS	2,878	6,220	3,032	4,500	6,430
Total TOTAL PERSONAL SERVICES	4,405,724	4,753,180	3,475,704	4,701,290	5,045,390
2000 TOTAL MAINTENANCE & OPERATIONS					
2012 PUBLIC RELATIONS		55	1,862	1,860	1,000
2013 POSTAGE	366	510	155	240	300
2014 REPAIRS & MAINTENANCE	2,650	3,590	303	1,000	2,600
2015 COMMUNICATIONS	1,248	7,500	21,295	21,000	1,560
2016 TRAVEL, CONFERENCE & TRAINING	27,569	15,000	11,559	15,000	27,000
2017 PROFESSIONAL & TECHNICAL SERVI	18,028	11,510	12,607	18,000	18,000
2018 CONTRACTUAL MAINTENANCE	5,053	0	158	160	160
2021 CLOTHING & UNIFORMS	36,894	33,700	47,674	50,000	34,100
2022 FOOD & MEALS	0	0	156	160	0
2023 FUEL AND LUBRICANTS	108,386	140,000	79,758	120,000	140,000
2025 OFFICE SUPPLIES	618	1,500	2,204	2,500	2,500
2028 TUITION REIMBURSEMENT	2,500	6,090	2,500	5,000	5,000
2032 GENERAL SUPPLIES	46,504	34,000	29,540	40,000	40,000
2039 PRINTING, COPYING & ADVERTISING	141	1,120	204	300	1,120
2041 LIABILITY & FIRE INSURANCE	188,735	209,060	197,950	207,500	219,200
2044 DUES AND SUBSCRIPTIONS	427	510	455	460	460
2050 FLEET MAINTENANCE	150,114	200,000	148,425	200,000	210,000
2051 VEHICLE LEASE	276,454	183,270	183,270	183,270	0
2053 FLEET MAINTENANCE-OUTSIDE	0	35,530	0	0	0
2055 ADMINISTRATIVE FEES	85,950	243,930	243,930	243,930	163,660
2096 P.O.S.T. TRAINING EXPENSE	42,087	30,000	10,366	18,000	30,000

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Title/Object	2017		2018		2018		2019	
	Actuals	Council Approve	Actuals	Yr. End Est	Version 4			
001 GENERAL								
4221 POLICE - PATROL								
2203 DUI LAB FEES	41,403	45,000	22,122	37,000	37,000			
2551 EQUIPMENT REPLACEMENT	27,530	27,830	27,830	27,830	16,880			
Total TOTAL MAINTENANCE & OPERATIONS	1,062,712	1,230,160	1,044,323	1,193,210	950,540			
7000 CAPITAL OUTLAY								
7702 *** Title Not Found ***	17,445	0	0	0	0			
Total CAPITAL OUTLAY	17,445	0	0	0	0			
9000 OTHER FINANCING USES								
Total OTHER FINANCING USES	0	0	0	0	0			
Total POLICE - PATROL	5,485,881	5,983,340	4,520,027	5,894,500	5,995,930			

001 GENERAL
4222 POLICE - INVESTIGATIONS

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	807,308	1,021,300	655,268	1,000,000	1,040,110
1024 ACTING PAY	898	4,500	8,335	0	16,830
1025 OVERTIME PAY	182,516	170,000	159,697	190,000	170,000
1026 WORKERS' COMPENSATION PAY	2,128	0	0	0	0
1027 VACATION & HOLIDAY PAY	72,117	0	64,172	0	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	1,690	8,290	0	8,290	8,560
1029 HOLIDAY PAY - POLICE & FIRE	16,164	18,060	17,328	17,330	18,060
1030 SICK PAY	30,218	0	42,977	0	0
1101 P.E.R.S.	319,266	263,420	231,421	289,550	288,870
1102 SURVIVORS' BENEFITS	296	310	234	300	310
1103 F.I.C.A.	15,468	16,990	13,183	18,000	17,420
1104 HEALTH INSURANCE	154,921	172,380	128,265	172,000	171,370
1105 WORKERS' COMP INS BENEFIT	140,108	160,340	122,119	180,000	182,590
1106 EMPLOYEE ASSISTANCE PROGRAM	645	690	511	800	690
1107 DISABILITY INSURANCE BENEFITS	1,370	1,870	1,370	1,800	1,870
Total TOTAL PERSONAL SERVICES	1,745,113	1,838,150	1,444,880	1,878,070	1,916,690
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	476	310	222	300	300
2014 REPAIRS & MAINTENANCE	552	1,100	15	500	500
2015 COMMUNICATIONS	1,153	8,280	795	1,300	1,300
2016 TRAVEL, CONFERENCE & TRAINING	14,300	16,370	10,855	16,000	27,000
2017 PROFESSIONAL & TECHNICAL SERVI	44,123	55,680	18,414	25,000	52,000
2018 CONTRACTUAL MAINTENANCE	971	6,300	0	0	0
2021 CLOTHING & UNIFORMS	13,638	10,600	12,678	15,000	9,900
2023 FUEL AND LUBRICANTS	11,953	20,000	8,200	12,000	15,000
2025 OFFICE SUPPLIES	2,180	2,370	1,090	2,000	0
2028 TUITION REIMBURSEMENT	0	2,070	0	0	2,000
2032 GENERAL SUPPLIES	10,528	16,350	5,992	10,000	14,000
2039 PRINTING,COPYING & ADVERTISING	962	1,550	0	1,000	1,000
2040 RENTS & LEASES	9,467	18,360	7,200	14,000	12,000
2041 LIABILITY & FIRE INSURANCE	12,820	14,330	10,651	14,550	14,550
2044 DUES AND SUBSCRIPTIONS	324	720	385	700	700
2050 FLEET MAINTENANCE	26,789	25,000	20,711	25,000	25,000
2051 VEHICLE LEASE	72,050	0	0	0	0
2055 ADMINISTRATIVE FEES	58,640	113,610	113,610	113,610	87,380
2096 P.O.S.T. TRAINING EXPENSE	32,100	20,000	6,506	12,000	20,000
Total TOTAL MAINTENANCE & OPERATIONS	313,026	333,000	217,324	262,960	282,630
7000 CAPITAL OUTLAY					

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001 GENERAL
4222 POLICE - INVESTIGATIONS

Title/Object	2017		2018		2018		2019
	Actuals	Council Approve	Actuals	Yr. End Est	Version 4		
Total CAPITAL OUTLAY	0	0	0	0	0	0	
9000 OTHER FINANCING USES	0	0	0	0	0	0	
Total OTHER FINANCING USES	0	0	0	0	0	0	
Total POLICE - INVESTIGATIONS	2,058,139	2,171,150	1,662,204	2,141,030	2,199,310		

001 GENERAL
4224 POLICE - MEASURE I

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	1,609,832	2,248,580	1,342,074	2,000,000	2,297,780
1024 ACTING PAY	3,612	5,500	2,773	4,000	3,760
1025 OVERTIME PAY	339,112	470,000	286,730	470,000	435,000
1026 WORKERS' COMPENSATION PAY	57,213	0	81,893	0	0
1027 VACATION & HOLIDAY PAY	139,732	0	139,431	0	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	4,344	7,230	1,707	4,000	7,460
1029 HOLIDAY PAY - POLICE & FIRE	35,905	54,190	46,032	54,000	54,190
1030 SICK PAY	36,218	0	46,629	0	0
1031 SDI PAY	5,877	0	25,344	0	0
1101 P.E.R.S.	657,792	590,220	493,115	616,590	613,600
1102 SURVIVORS' BENEFITS	636	730	532	730	730
1103 F.I.C.A.	30,034	38,910	26,141	35,000	39,220
1104 HEALTH INSURANCE	346,629	384,530	270,810	346,000	371,270
1105 WORKERS' COMP INS BENEFIT	294,482	405,950	281,171	400,000	456,590
1106 EMPLOYEE ASSISTANCE PROGRAM	1,388	1,580	1,160	1,600	1,580
1107 DISABILITY INSURANCE BENEFITS	3,666	5,600	4,265	5,600	5,600
Total TOTAL PERSONAL SERVICES	3,566,472	4,213,020	3,049,807	3,937,520	4,286,780
2000 TOTAL MAINTENANCE & OPERATIONS					
2015 COMMUNICATIONS	0	3,050	0	3,500	3,500
2017 PROFESSIONAL & TECHNICAL SERVI	291	0	0	0	0
2021 CLOTHING & UNIFORMS	26,584	30,750	29,650	29,700	29,700
2023 FUEL AND LUBRICANTS	29,488	45,000	18,040	28,000	30,000
2028 TUITION REIMBURSEMENT	0	1,520	2,500	2,500	2,500
2032 GENERAL SUPPLIES	0	1,240	0	1,240	1,240
2041 LIABILITY & FIRE INSURANCE	27,583	33,130	24,202	33,000	33,570
2050 FLEET MAINTENANCE	56,121	75,000	45,195	75,000	75,000
2051 VEHICLE LEASE	96,560	0	0	0	0
2055 ADMINISTRATIVE FEES	63,040	157,210	157,210	157,210	134,250
2096 P.O.S.T. TRAINING EXPENSE	0	0	1,073	1,500	0
Total TOTAL MAINTENANCE & OPERATIONS	299,667	346,900	277,870	331,650	309,760
7000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
9000 OTHER FINANCING USES					
Total OTHER FINANCING USES	0	0	0	0	0
Total POLICE - MEASURE I	3,866,139	4,559,920	3,327,677	4,269,170	4,596,540

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001 GENERAL
4230 FIRE SUPPRESSION/PREVENTION

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
1000 TOTAL PERSONAL SERVICES	2,238,469	2,646,140	1,762,938	2,249,220	2,743,380
1021 REGULAR SALARIES	1,378	3,500	1,550	2,000	21,450
1024 ACTING PAY	591,710	465,000	661,675	739,350	465,000
1025 OVERTIME PAY	4,032	0	9,961	0	0
1026 WORKERS' COMPENSATION PAY	204,707	0	165,040	0	0
1027 VACATION & HOLIDAY PAY	46,693	5,720	5,731	5,000	5,790
1028 VACATION/HOLIDAY/SICK BUY-BACK	64,339	69,520	34,030	64,520	69,520
1029 HOLIDAY PAY - POLICE & FIRE	48,766	0	42,780	0	0
1030 SICK PAY	1,033,587	759,730	659,716	698,500	841,260
1101 P.E.R.S.	750	760	576	760	760
1102 SURVIVORS' BENEFITS	41,882	42,250	35,539	42,000	43,280
1103 F.I.C.A.	365,143	365,980	285,702	352,500	379,240
1104 HEALTH INSURANCE	298,537	320,160	268,940	310,250	368,430
1105 WORKERS' COMP INS BENEFIT	1,645	1,670	1,258	1,510	1,670
1106 EMPLOYEE ASSISTANCE PROGRAM	4,941,638	4,680,430	3,935,436	4,465,610	4,939,780
Total TOTAL PERSONAL SERVICES					
2000 TOTAL MAINTENANCE & OPERATIONS	3,878	5,550	2,682	4,550	5,550
2012 PUBLIC RELATIONS	506	300	406	500	300
2014 REPAIRS & MAINTENANCE	11,800	21,030	10,794	16,030	17,000
2015 COMMUNICATIONS	152,561	160,000	105,479	155,000	160,000
2016 TRAVEL, CONFERENCE & TRAINING	26,744	26,860	17,323	26,860	25,000
2017 PROFESSIONAL & TECHNICAL SERVI	51,574	56,820	25,785	51,820	56,820
2018 CONTRACTUAL MAINTENANCE	40,482	45,000	36,109	45,000	45,000
2021 CLOTHING & UNIFORMS	30,342	30,000	34,097	35,000	36,000
2023 FUEL AND LUBRICANTS	35,000	45,000	28,684	40,000	43,000
2025 OFFICE SUPPLIES	2,143	3,800	2,204	3,800	3,800
2028 TUITION REIMBURSEMENT	3,659	5,080	1,767	5,080	5,080
2032 GENERAL SUPPLIES	92,351	72,100	60,115	75,000	72,100
2034 UTILITIES	46,370	40,000	32,910	40,000	40,000
2039 PRINTING,COPYING & ADVERTISING	6,211	7,110	3,121	6,000	7,110
2041 LIABILITY & FIRE INSURANCE	32,690	34,840	26,244	34,840	35,360
2044 DUES AND SUBSCRIPTIONS	685	1,320	245	1,200	1,320
2050 FLEET MAINTENANCE	129,777	125,000	8,049	10,000	25,000
2051 VEHICLE LEASE	50,400	265,110	265,110	265,110	140,000
2053 FLEET MAINTENANCE-OUTSIDE	0	0	78,014	100,000	100,000
2055 ADMINISTRATIVE FEES	188,030	319,860	319,860	319,860	257,960
2142 WEED ABATEMENT	1,080	0	0	0	0
2510 SOFTWARE MAINTENANCE	0	600	0	600	60

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001 GENERAL
4230 FIRE SUPPRESSION/PREVENTION

Title/Object	2017		2018		2018		2019
	Actuals	Council Approve	Actuals	Yr. End Est	Version 4		
2551 EQUIPMENT REPLACEMENT	147,560	152,820	152,820	152,820	161,940		
Total TOTAL MAINTENANCE & OPERATIONS	1,053,843	1,418,200	1,211,818	1,389,070	1,238,400		
5000 SPECIAL M & O PROJECTS	4,938	0	0	0	0		
5402 CONFINED RESCUE CLASS-HSGP	25,051	0	4,059	4,060	0		
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	0		
Total SPECIAL M & O PROJECTS	0	0	0	0	0		
6000 CAPITAL IMPROVEMENTS	0	0	0	0	0		
Total CAPITAL IMPROVEMENTS	0	0	0	0	0		
7000 CAPITAL OUTLAY	0	0	408	0	0		
7812 *** Title Not Found ***	0	0	408	0	0		
Total CAPITAL OUTLAY	0	0	408	0	0		
9000 OTHER FINANCING USES	0	0	0	0	0		
Total OTHER FINANCING USES	0	0	0	0	0		
Total FIRE SUPPRESSION/PREVENTION	6,041,479	6,098,630	5,153,976	5,858,740	6,178,180		

001 GENERAL
4231 FIRE - MEASURE I

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	631,844	829,300	457,343	771,250	829,660
1024 ACTING PAY	325	2,000	25	1,000	1,000
1025 OVERTIME PAY	169,743	180,000	156,168	225,000	180,000
1026 WORKERS' COMPENSATION PAY	143	0	0	0	0
1027 VACATION & HOLIDAY PAY	52,208	0	36,845	0	0
1029 HOLIDAY PAY - POLICE & FIRE	20,762	27,310	8,908	22,750	27,310
1030 SICK PAY	24,925	0	4,770	0	0
1031 SDI PAY	20,277	0	2,733	0	0
1101 P.E.R.S.	318,182	249,070	193,459	221,520	260,150
1102 SURVIVORS' BENEFITS	239	270	164	220	270
1103 F.I.C.A.	12,532	14,460	9,351	14,460	14,590
1104 HEALTH INSURANCE	117,677	132,590	78,540	126,280	132,600
1105 WORKERS' COMP INS BENEFIT	90,770	108,000	70,015	102,300	121,750
1106 EMPLOYEE ASSISTANCE PROGRAM	522	580	358	450	580
Total TOTAL PERSONAL SERVICES	1,460,149	1,543,580	1,018,679	1,485,230	1,567,910
2000 TOTAL MAINTENANCE & OPERATIONS					
2016 TRAVEL, CONFERENCE & TRAINING	3,153	2,640	415	2,640	2,640
2017 PROFESSIONAL & TECHNICAL SERVI	13,526	8,830	3,050	6,830	7,500
2021 CLOTHING & UNIFORMS	9,230	9,900	7,200	9,900	9,900
2023 FUEL AND LUBRICANTS	425	1,000	706	1,000	1,500
2028 TUITION REIMBURSEMENT	2,790	4,060	150	2,060	2,500
2041 LIABILITY & FIRE INSURANCE	10,375	12,180	7,475	10,500	12,310
2050 FLEET MAINTENANCE	885	2,500	0	0	1,500
2051 VEHICLE LEASE	7,200	0	0	0	0
2055 ADMINISTRATIVE FEES	27,750	64,350	64,350	64,350	47,080
Total TOTAL MAINTENANCE & OPERATIONS	75,334	105,460	83,346	97,280	84,930
7000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
9000 OTHER FINANCING USES					
Total OTHER FINANCING USES	0	0	0	0	0
Total FIRE - MEASURE I	1,535,483	1,649,040	1,102,025	1,582,510	1,652,840

001 GENERAL
4320 STREETS MAINTENANCE

Title/Object	2017		2018		2018		2018		2019	
	Actuals	Council Approve	Actuals	Actuals	Yr. End Est	Version 4	Actuals	Actuals	Yr. End Est	Version 4
1000 TOTAL PERSONAL SERVICES										
1021 REGULAR SALARIES	405,589	526,820	305,098	305,098	518,820	512,110				
1024 ACTING PAY	933	2,430	0	0	0	0				
1025 OVERTIME PAY	27,615	30,000	25,720	25,720	27,000	30,000				
1026 WORKERS' COMPENSATION PAY	16,020	0	0	0	0	0				
1027 VACATION & HOLIDAY PAY	38,250	0	20,149	20,149	0	0				
1028 VACATION/HOLIDAY/SICK BUY-BACK	3,116	3,820	3,473	3,473	3,820	3,790				
1030 SICK PAY	17,146	0	10,692	10,692	0	0				
1031 SDI PAY	4,975	0	0	0	0	0				
1099 OUTSIDE LABOR	47,111	47,040	36,135	36,135	47,000	47,000				
1101 P.E.R.S.	111,897	120,980	107,341	107,341	114,000	132,060				
1102 SURVIVORS' BENEFITS	220	230	149	149	230	230				
1103 F.I.C.A.	6,741	7,740	5,005	5,005	7,740	7,450				
1104 HEALTH INSURANCE	103,086	106,080	74,525	74,525	106,080	123,750				
1105 WORKERS' COMP INS BENEFIT	53,778	63,400	40,200	40,200	57,000	66,830				
1106 EMPLOYEE ASSISTANCE PROGRAM	484	490	326	326	490	490				
1109 PARS	2,835	2,990	2,176	2,176	2,990	2,970				
Total	839,796	912,020	630,989	630,989	885,170	926,680				
2000 TOTAL MAINTENANCE & OPERATIONS										
2012 PUBLIC RELATIONS	0	300	0	0	0	300				
2013 POSTAGE	350	510	350	350	300	600				
2014 REPAIRS & MAINTENANCE	255	0	1,989	1,989	120	0				
2015 COMMUNICATIONS	3,037	3,050	2,456	2,456	3,000	3,050				
2016 TRAVEL, CONFERENCE & TRAINING	5,155	4,570	3,931	3,931	2,500	2,500				
2017 PROFESSIONAL & TECHNICAL SERVI	1,803	3,550	2,171	2,171	500	1,550				
2018 CONTRACTUAL MAINTENANCE	1,234	910	948	948	910	0				
2021 CLOTHING & UNIFORMS	4,305	5,500	3,989	3,989	5,500	6,500				
2023 FUEL/LAND LUBRICANTS	25,309	40,000	22,519	22,519	35,300	37,500				
2025 OFFICE SUPPLIES	467	510	513	513	500	510				
2029 UTILITIES - TRAFFIC SIGNALS	39,119	38,570	26,883	26,883	35,500	38,500				
2032 GENERAL SUPPLIES	14,867	7,110	7,061	7,061	7,000	5,000				
2034 UTILITIES	8,430	9,320	7,376	7,376	8,600	9,320				
2039 PRINTING,COPYING & ADVERTISING	1,304	1,620	725	725	900	1,000				
2040 RENTS & LEASES	2,981	0	0	0	0	0				
2041 LIABILITY & FIRE INSURANCE	9,606	10,290	6,792	6,792	10,290	10,440				
2044 DUES AND SUBSCRIPTIONS	1,595	510	150	150	200	1,750				
2049 LANDFILL FEES	4,598	2,100	0	0	1,500	2,000				
2050 FLEET MAINTENANCE	67,143	75,000	53,968	53,968	68,000	80,000				
2051 VEHICLE LEASE	52,447	5,490	5,490	5,490	5,490	0				

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001 GENERAL
4320 STREETS MAINTENANCE

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
2052 PERSONAL AUTO ALLOWANCE	314	480	351	480	480
2055 ADMINISTRATIVE FEES	59,580	126,110	126,110	126,110	117,370
2510 SOFTWARE MAINTENANCE	0	500	0	500	500
2551 EQUIPMENT REPLACEMENT	1,800	2,080	2,080	2,080	7,510
Total TOTAL MAINTENANCE & OPERATIONS	305,699	338,080	275,852	315,280	326,380
5000 SPECIAL M & O PROJECTS					
Total SPECIAL M & O PROJECTS	0	0	0	0	0
6000 CAPITAL IMPROVEMENTS					
Total CAPITAL IMPROVEMENTS	0	0	0	0	0
7000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
8000 DEBT SERVICE					
8206 OVERSIZE LIABILITY-PRINCIPAL	17,269	79,910	79,910	79,910	234,660
8306 OVERSIZE LIABILITY - INTEREST	1,480	16,800	15,882	16,800	5,860
Total DEBT SERVICE	18,749	96,710	95,792	96,710	240,520
9000 OTHER FINANCING USES					
9643 OP TFR TO STREETS CIP	283,000	304,100	304,100	304,100	304,100
Total OTHER FINANCING USES	283,000	304,100	304,100	304,100	304,100
Total STREETS MAINTENANCE	1,447,244	1,650,910	1,306,733	1,601,260	1,797,680

Expenditure by Object Budget Flexsheet: 2019 Version 4
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001 GENERAL
4321 STREETS - MEASURE I

Title/Object	2017		2018		2018		2019	
	Actuals	Council Approve	Actuals	Yr. End Est	Version 4	Actuals	Yr. End Est	Version 4
1000 TOTAL PERSONAL SERVICES								
Total TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0	0
2000 TOTAL MAINTENANCE & OPERATIONS								
2025 OFFICE SUPPLIES	0	0	40	0	0	0	0	0
Total TOTAL MAINTENANCE & OPERATIONS	0	0	40	0	0	0	0	0
9000 OTHER FINANCING USES								
9643 OP TFR TO STREETS CIP	0	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Total OTHER FINANCING USES	0	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Total STREETS - MEASURE I	0	200,000	200,040	200,000	200,000	200,000	200,000	200,000

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001 GENERAL
4322 GRAFFITI ABATEMENT

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	41,469	48,320	31,323	48,320	48,920
1025 OVERTIME PAY	1,602	1,600	382	1,000	1,600
1027 VACATION & HOLIDAY PAY	2,681	0	3,085	0	0
1030 SICK PAY	2,818	0	1,659	0	0
1101 P.E.R.S	11,494	12,280	11,427	12,280	13,750
1102 SURVIVORS' BENEFITS	23	20	17	20	20
1103 F.I.C.A.	621	630	465	630	640
1104 HEALTH INSURANCE	12,402	13,260	9,407	13,260	13,260
1105 WORKERS' COMP INS BENEFIT	4,968	5,370	3,924	5,370	5,990
1106 EMPLOYEE ASSISTANCE PROGRAM	49	50	38	50	50
Total TOTAL PERSONAL SERVICES	78,127	81,530	61,727	80,930	84,230
2000 TOTAL MAINTENANCE & OPERATIONS					
2014 REPAIRS & MAINTENANCE	5,968	9,450	3,257	7,000	5,630
2015 COMMUNICATIONS	237	860	148	200	460
2016 TRAVEL, CONFERENCE & TRAINING	85	250	0	0	0
2018 CONTRACTUAL MAINTENANCE	800	1,420	553	900	800
2021 CLOTHING & UNIFORMS	854	500	430	500	760
2023 FUEL AND LUBRICANTS	3,399	7,000	3,004	3,500	4,500
2025 OFFICE SUPPLIES	232	200	61	0	200
2032 GENERAL SUPPLIES	6,157	6,500	4,772	5,500	4,000
2039 PRINTING,COPYING & ADVERTISING	0	510	0	0	510
2040 RENTS & LEASES	0	250	0	0	250
2041 LIABILITY & FIRE INSURANCE	982	1,100	781	1,100	1,120
2050 FLEET MAINTENANCE	6,842	7,500	4,802	6,500	7,000
2051 VEHICLE LEASE	11,400	0	0	0	0
2055 ADMINISTRATIVE FEES	3,750	11,530	11,530	11,530	7,380
Total TOTAL MAINTENANCE & OPERATIONS	40,706	47,070	29,338	36,730	32,610
9000 OTHER FINANCING USES					
Total OTHER FINANCING USES	0	0	0	0	0
Total GRAFFITI ABATEMENT	118,833	128,600	91,065	117,660	116,840

Expenditure by Object Budget Flexsheet: 2019 Version 4
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001 GENERAL
4323 STREET LIGHTING

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	3,488	5,840	748	3,000	5,020
1025 OVERTIME PAY	44	0	0	0	0
1027 VACATION & HOLIDAY PAY	1,087	0	28	0	0
1030 SICK PAY	454	0	0	0	0
1031 SDI PAY	553	0	0	0	0
1101 P.E.R.S.	1,233	1,270	889	1,270	1,340
1102 SURVIVORS' BENEFITS	2	0	1	0	0
1103 F.I.C.A.	73	80	11	80	70
1104 HEALTH INSURANCE					
1105 WORKERS' COMP INS BENEFIT	1,251	1,330	204	1,330	1,320
1106 EMPLOYEE ASSISTANCE PROGRAM	639	710	92	350	680
Total	5	10	1	0	10
Total TOTAL PERSONAL SERVICES	8,829	9,240	1,974	6,030	8,440
2000 TOTAL MAINTENANCE & OPERATIONS					
2014 REPAIRS & MAINTENANCE	8,968	10,500	10,955	12,000	0
2021 CLOTHING & UNIFORMS	20	20	0	0	20
2029 UTILITIES - TRAFFIC SIGNALS	0	0	49	100	0
2030 UTILITIES - STREET LIGHTING	685,120	735,880	464,067	700,700	710,000
2032 GENERAL SUPPLIES	252	0	157	200	0
2040 RENTS & LEASES	317	0	0	0	0
2041 LIABILITY & FIRE INSURANCE	103	110	21	50	110
2055 ADMINISTRATIVE FEES	0	9,700	9,700	9,700	8,280
Total	694,780	756,210	484,949	722,750	718,410
7000 CAPITAL OUTLAY					
Total	0	0	0	0	0
Total CAPITAL OUTLAY					
Total STREET LIGHTING	703,609	765,450	486,923	728,780	726,850

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001 GENERAL
4400 PARKS & RECREATION ADMIN

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
1000 TOTAL PERSONAL SERVICES	177,573	241,880	158,286	241,880	243,140
1021 REGULAR SALARIES	0	0	388	0	0
1024 ACTING PAY	810	0	195	0	0
1025 OVERTIME PAY	17,595	0	16,114	0	0
1027 VACATION & HOLIDAY PAY	2,857	5,360	2,682	5,360	5,360
1028 VACATION/HOLIDAY/SICK BUY-BACK	5,211	0	6,643	0	0
1030 SICK PAY	48,666	44,240	39,993	44,240	48,270
1101 P.E.R.S.	67	70	54	70	70
1102 SURVIVORS' BENEFITS	2,886	3,440	2,629	3,440	3,540
1103 F.I.C.A.	36,527	39,770	29,835	39,770	39,780
1104 HEALTH INSURANCE	2,053	2,580	1,970	2,580	2,920
1105 WORKERS' COMP INS BENEFIT	146	160	119	160	160
1106 EMPLOYEE ASSISTANCE PROGRAM	3,025	4,180	3,138	4,180	4,180
1109 PARS	297,416	341,680	262,046	341,680	347,420
Total TOTAL PERSONAL SERVICES	511	1,020	212	750	750
2000 TOTAL MAINTENANCE & OPERATIONS	3,700	3,050	2,941	3,050	3,700
2013 POSTAGE	650	1,520	28	500	750
2015 COMMUNICATIONS	1,855	4,000	3,398	4,000	3,750
2016 TRAVEL, CONFERENCE & TRAINING	2,967	3,550	1,501	3,550	3,500
2017 PROFESSIONAL & TECHNICAL SERVI	31,195	24,450	24,985	32,000	32,000
2025 OFFICE SUPPLIES	1,784	1,620	569	1,620	1,620
2034 UTILITIES	2,894	3,360	2,477	3,360	3,360
2039 PRINTING,COPYING & ADVERTISING	630	760	630	760	800
2041 LIABILITY & FIRE INSURANCE	3,803	3,360	3,600	3,360	4,800
2044 DUES AND SUBSCRIPTIONS	39,380	71,550	71,550	71,550	49,350
2052 PERSONAL AUTO ALLOWANCE	1,790	2,090	2,090	2,090	2,370
2055 ADMINISTRATIVE FEES	91,159	120,330	113,981	126,590	106,750
2551 EQUIPMENT REPLACEMENT	388,575	462,010	376,027	468,270	454,170
Total TOTAL MAINTENANCE & OPERATIONS	388,575	462,010	376,027	468,270	454,170
Total PARKS & RECREATION ADMIN	388,575	462,010	376,027	468,270	454,170

Expenditure by Object Budget Flexsheet: 2019 Version 4
CITY OF TULARE

001 GENERAL
4410 PARKS

Title/Object	2017		2018		2018		2019
	Actuals	Council Approve	Actuals	Yr. End Est	Version 4		
1000 TOTAL PERSONAL SERVICES							
1021 REGULAR SALARIES	534,232	616,710	412,615	619,430	622,630		
1023 SEASONAL WAGES	8,600	8,000	23,042	33,000	33,000		
1024 ACTING PAY	4,666	6,000	3,589	5,950	4,870		
1025 OVERTIME PAY	14,138	14,000	11,622	16,010	14,000		
1027 VACATION & HOLIDAY PAY	38,319	0	30,831	0	0		
1028 VACATION/HOLIDAY/SICK BUY-BACK	0	2,400	0	0	2,430		
1030 SICK PAY	7,692	0	11,511	0	0		
1099 OUTSIDE LABOR	33,740	25,000	0	0	0		
1101 P.E.R.S.	143,151	150,710	139,259	158,210	166,690		
1102 SURVIVORS' BENEFITS	281	290	214	310	290		
1103 F.I.C.A.	8,557	9,160	6,970	9,160	9,530		
1104 HEALTH INSURANCE	153,822	157,790	117,160	157,790	157,790		
1105 WORKERS' COMP INS BENEFIT	61,403	70,120	51,174	75,920	79,930		
1106 EMPLOYEE ASSISTANCE PROGRAM	613	630	467	630	630		
1109 PARS	1,817	1,870	1,397	1,890	1,900		
Total	1,011,031	1,062,680	809,851	1,078,300	1,093,690		
2000 TOTAL MAINTENANCE & OPERATIONS							
2013 POSTAGE	70	400	34	70	100		
2014 REPAIRS & MAINTENANCE	174,205	128,530	80,212	125,000	128,500		
2015 COMMUNICATIONS	5,927	2,680	2,593	3,750	3,800		
2016 TRAVEL, CONFERENCE & TRAINING	5,394	6,600	4,512	4,000	4,000		
2017 PROFESSIONAL & TECHNICAL SERVI	1,370	1,170	45	1,200	1,200		
2018 CONTRACTUAL MAINTENANCE	316,249	310,590	198,173	308,130	319,910		
2021 CLOTHING & UNIFORMS	5,890	5,200	4,646	5,300	5,300		
2023 FUEL AND LUBRICANTS	22,869	33,000	18,039	22,900	22,000		
2025 OFFICE SUPPLIES	1,444	1,600	578	1,100	1,200		
2032 GENERAL SUPPLIES	72,145	69,640	44,610	69,640	71,730		
2034 UTILITIES	398,656	425,000	321,118	425,000	437,750		
2039 PRINTING,COPYING & ADVERTISING	32	510	1,245	130	250		
2040 RENTS & LEASES	6,265	8,000	7,982	9,500	9,500		
2041 LIABILITY & FIRE INSURANCE	12,187	13,140	9,741	12,380	13,320		
2044 DUES AND SUBSCRIPTIONS	285	440	0	300	300		
2046 TAXES	217	200	0	200	200		
2049 LANDFILL FEES	2,939	4,000	2,539	3,000	3,500		
2050 FLEET MAINTENANCE	36,861	38,000	14,972	26,170	30,000		
2051 VEHICLE LEASE	54,865	0	0	0	0		
2055 ADMINISTRATIVE FEES	63,220	89,790	89,790	89,790	81,250		
2134 BASEBALL/SOFTBALL ASSOC	25,459	25,380	21,982	25,380	25,380		

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001 GENERAL
4410 PARKS

Title/Object	2017		2018		2018		2019	
	Actuals	Council Approve	Actuals	Yr. End Est	Actuals	Yr. End Est	Version 4	
2551 EQUIPMENT REPLACEMENT	3,030	23,750	23,750	23,750	23,750	23,750	25,110	
Total TOTAL MAINTENANCE & OPERATIONS	1,209,579	1,187,620	846,561	1,156,690	1,184,300	1,184,300	1,184,300	
5000 SPECIAL M & O PROJECTS	0	0	0	0	0	0	0	
Total SPECIAL M & O PROJECTS	0	0	0	0	0	0	0	
6000 CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
Total CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
7000 CAPITAL OUTLAY	0	0	0	0	0	0	0	
Total CAPITAL OUTLAY	0	0	0	0	0	0	0	
8000 DEBT SERVICE	64,290	0	37,125	37,130	37,125	37,130	54,320	
8206 OVERSIZE LIABILITY-PRINCIPAL	64,290	0	37,125	37,130	37,125	37,130	54,320	
Total DEBT SERVICE	64,290	0	37,125	37,130	37,125	37,130	54,320	
9000 OTHER FINANCING USES	0	0	0	0	0	0	0	
Total OTHER FINANCING USES	0	0	0	0	0	0	0	
Total PARKS	2,284,900	2,250,300	1,693,537	2,272,120	2,332,310	2,332,310	2,332,310	

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CITY OF TULARE

001 GENERAL RECREATION & COMMUNITY SVCS
4420

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	171,016	212,430	140,602	212,430	215,520
1023 SEASONAL WAGES	485,608	475,000	341,183	475,000	515,000
1024 ACTING PAY	0	0	186	0	4,830
1025 OVERTIME PAY	97	0	77	150	0
1027 VACATION & HOLIDAY PAY	21,689	0	13,095	0	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	0	8,160	0	0	8,280
1030 SICK PAY	11,761	0	7,349	0	0
1031 SDI PAY	2,515	0	2,314	0	0
1099 OUTSIDE LABOR	1,477	2,000	468	1,500	0
1101 P.E.R.S.	82,845	42,040	42,283	47,800	52,040
1102 SURVIVORS' BENEFITS	409	70	252	300	70
1103 F.I.C.A.	9,923	9,970	7,199	9,970	10,670
1104 HEALTH INSURANCE	39,821	39,780	29,835	39,780	39,780
1105 WORKERS' COMP INS BENEFIT	29,737	49,140	22,619	49,140	62,670
1106 EMPLOYEE ASSISTANCE PROGRAM	159	160	119	160	160
1107 DISABILITY INSURANCE BENEFITS	0	0	0	6,370	0
1109 PARS	5,894	6,370	4,686	0	6,470
Total	862,951	845,120	612,267	842,600	915,490
2000 TOTAL MAINTENANCE & OPERATIONS					
2012 PUBLIC RELATIONS	0	250	0	250	250
2013 POSTAGE	661	1,020	248	1,020	1,020
2014 REPAIRS & MAINTENANCE	1,086	1,050	322	1,050	1,050
2015 COMMUNICATIONS	1,938	2,030	1,544	2,030	2,030
2016 TRAVEL, CONFERENCE & TRAINING	1,157	1,520	710	1,520	1,520
2017 PROFESSIONAL & TECHNICAL SERVI	9,274	10,500	7,205	10,500	10,500
2021 CLOTHING & UNIFORMS	1,449	2,030	722	2,030	2,030
2023 FUEL AND LUBRICANTS	1,071	2,000	727	2,000	2,000
2025 OFFICE SUPPLIES	250	300	155	300	300
2032 GENERAL SUPPLIES	40,214	43,000	26,136	43,000	46,000
2039 PRINTING,COPYING & ADVERTISING	28,942	32,000	18,079	32,000	32,000
2040 RENTS & LEASES	15,525	25,380	14,426	25,380	22,380
2041 LIABILITY & FIRE INSURANCE	3,655	3,310	2,477	3,310	3,360
2044 DUES AND SUBSCRIPTIONS	1,035	1,520	1,007	1,520	1,520
2050 FLEET MAINTENANCE	2,052	5,500	2,824	5,500	4,500
2051 VEHICLE LEASE	9,600	0	0	0	0
2055 ADMINISTRATIVE FEES	286,170	153,780	153,780	153,780	227,370
2551 EQUIPMENT REPLACEMENT	1,270	1,270	1,270	1,270	1,750
Total	405,349	286,460	231,632	286,460	359,580

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001 GENERAL
4420 RECREATION & COMMUNITY SVCS

Title/Object	2017		2018		Yr. End Est	2019 Version 4
	Actuals	Council Approve	Actuals	2018		
6000 CAPITAL IMPROVEMENTS						
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	843,899	1,129,060	1,275,070	

001 GENERAL
4451 LIBRARY

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	356,495	512,210	288,112	495,500	517,710
1022 REG PART TIME SALARIES	0	17,400	0	0	0
1023 SEASONAL WAGES	47,942	40,000	35,374	48,640	54,000
1024 ACTING PAY	3,372	4,330	0	0	0
1025 OVERTIME PAY	0	1,000	0	0	1,000
1027 VACATION & HOLIDAY PAY	40,128	0	30,260	0	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	383	10,000	0	0	0
1030 SICK PAY	19,560	0	13,233	0	9,970
1031 SDI PAY	16,173	0	0	0	0
1101 P.E.R.S.	102,029	126,230	112,838	123,500	139,320
1102 SURVIVORS' BENEFITS	230	240	174	240	240
1103 F.I.C.A.	6,685	8,110	5,234	8,110	8,380
1104 HEALTH INSURANCE	126,871	132,590	89,505	132,590	119,340
1105 WORKERS' COMP INS BENEFIT	4,914	6,090	3,922	5,110	7,560
1106 EMPLOYEE ASSISTANCE PROGRAM	506	530	379	470	530
1107 DISABILITY INSURANCE BENEFITS	0	0	0	7,960	0
1109 PARS	5,769	7,960	5,103	0	7,810
Total TOTAL PERSONAL SERVICES	731,057	866,690	584,134	822,120	865,860
2000 TOTAL MAINTENANCE & OPERATIONS					
2012 PUBLIC RELATIONS	2,120	3,050	626	3,000	3,050
2013 POSTAGE	2,974	6,090	1,265	2,200	3,500
2014 REPAIRS & MAINTENANCE	211	420	0	0	500
2015 COMMUNICATIONS	3,213	3,050	2,161	2,500	2,000
2016 TRAVEL, CONFERENCE & TRAINING	626	2,030	667	1,500	2,000
2017 PROFESSIONAL & TECHNICAL SERVI	54,366	59,230	36,329	56,900	59,000
2018 CONTRACTUAL MAINTENANCE	8,607	3,650	2,848	3,800	4,000
2025 OFFICE SUPPLIES	3,402	8,120	3,039	7,000	6,000
2027 BOOKS AND MAGAZINES	78,643	91,350	41,083	91,000	90,000
2032 GENERAL SUPPLIES	4,000	7,820	6,024	7,000	7,500
2034 UTILITIES	78,177	76,130	53,959	75,000	77,000
2039 PRINTING, COPYING & ADVERTISING	13,870	13,700	6,638	10,800	13,000
2041 LIABILITY & FIRE INSURANCE	10,052	11,080	7,899	11,080	11,190
2044 DUES AND SUBSCRIPTIONS	52,835	56,840	52,928	56,590	58,000
2055 ADMINISTRATIVE FEES	128,080	311,950	311,950	311,950	239,310
2510 SOFTWARE MAINTENANCE	1,252	3,500	1,377	3,500	1,500
2551 EQUIPMENT REPLACEMENT	13,530	13,570	13,570	13,570	13,790
Total TOTAL MAINTENANCE & OPERATIONS	455,958	671,580	542,363	657,390	591,340
7000 CAPITAL OUTLAY					

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001 GENERAL		2017		2018		2018		2019	
4451 LIBRARY		Actuals	Council Approve	Actuals	Yr. End Est	Version 4			
Title/Object									
Total	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
9000	OTHER FINANCING USES								
Total	OTHER FINANCING USES	0	0	0	0	0	0	0	0
Total	LIBRARY	1,187,015	1,538,270	1,126,497	1,479,510			1,457,200	

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001 GENERAL
4751 STORM DRAINAGE

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
1000 TOTAL PERSONAL SERVICES					
Total TOTAL PERSONAL SERVICES	0	0	0	0	0
2000 TOTAL MAINTENANCE & OPERATIONS					
Total TOTAL MAINTENANCE & OPERATIONS	0	0	0	0	0
5000 SPECIAL M & O PROJECTS					
Total SPECIAL M & O PROJECTS	0	0	0	0	0
6000 CAPITAL IMPROVEMENTS					
Total CAPITAL IMPROVEMENTS	0	0	0	0	0
8000 DEBT SERVICE					
8206 OVERSIZE LIABILITY-PRINCIPAL	66,833	1,207,230	1,245,822	1,245,820	810,850
8306 OVERSIZE LIABILITY - INTEREST	9,747	234,800	221,150	221,550	18,860
Total DEBT SERVICE	76,580	1,442,030	1,466,972	1,467,370	829,710
9000 OTHER FINANCING USES					
9067 OP TFR TO SURFACE WATER MGMT FUND	272,000	272,000	272,000	272,000	272,000
9647 OP TFR TO STORM DR CIP	200,000	200,000	200,000	200,000	200,000
Total OTHER FINANCING USES	472,000	472,000	472,000	472,000	472,000
Total STORM DRAINAGE	548,580	1,914,030	1,938,972	1,939,370	1,301,710

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Title/Object	2017		2018		2018	2018	2019
	Actuals	Council Approve	Actuals	Yr. End Est			
001 GENERAL							
4800 PRINTING							
2000 TOTAL MAINTENANCE & OPERATIONS							
2175 PRINTING AND BINDING CLEARING	0	0	65,595	0	0	0	0
Total TOTAL MAINTENANCE & OPERATIONS	0	0	65,595	0	0	0	0
9000 OTHER FINANCING USES							
Total OTHER FINANCING USES	0	0	0	0	0	0	0
Total PRINTING	0	0	65,595	0	0	0	0

001 GENERAL

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	11,889,166	15,186,490	9,590,488	14,111,070	15,563,240
1022 REG PART TIME SALARIES	29,297	53,930	14,374	21,670	24,640
1023 SEASONAL WAGES	591,215	557,200	446,333	600,900	628,600
1024 ACTING PAY	33,678	53,700	21,586	17,400	61,740
1025 OVERTIME PAY	1,930,278	1,891,600	1,725,240	2,232,290	1,853,600
1026 WORKERS' COMPENSATION PAY	202,648	0	98,266	0	0
1027 VACATION & HOLIDAY PAY	1,105,833	0	946,196	0	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	169,976	148,530	105,818	139,860	153,620
1029 HOLIDAY PAY - POLICE & FIRE	193,944	243,340	167,050	219,840	243,340
1030 SICK PAY	352,000	0	351,158	0	0
1031 SDI PAY	51,293	0	40,576	0	0
1099 OUTSIDE LABOR	82,328	74,040	36,603	48,500	47,000
1101 P.E.R.S.	4,523,148	3,887,090	3,333,816	3,815,110	4,217,270
1102 SURVIVORS' BENEFITS	5,229	5,130	3,937	5,290	5,240
1103 F.I.C.A.	221,969	249,680	183,785	244,380	256,090
1104 HEALTH INSURANCE	2,555,128	2,711,160	1,883,719	2,566,670	2,672,110
1105 WORKERS' COMP INS BENEFIT	1,586,691	1,911,240	1,387,768	1,914,280	2,175,050
1106 EMPLOYEE ASSISTANCE PROGRAM	10,761	11,230	8,171	10,980	11,470
1107 DISABILITY INSURANCE BENEFITS	9,147	15,140	9,626	27,480	15,140
1108 DEFERRED COMPENSATION BENEFITS	0	0	0	5,490	0
1109 PARS	46,599	56,140	38,639	34,100	57,150
Total	25,590,328	27,055,640	20,393,149	26,015,310	27,985,300
2000 TOTAL MAINTENANCE & OPERATIONS					
2012 PUBLIC RELATIONS	15,065	23,780	6,807	18,700	21,300
2013 POSTAGE	28,526	38,980	16,593	29,440	32,970
2014 REPAIRS & MAINTENANCE	209,362	183,450	114,747	170,640	160,980
2015 COMMUNICATIONS	221,755	257,380	189,927	245,090	235,000
2016 TRAVEL, CONFERENCE & TRAINING	154,707	140,490	80,325	123,000	153,790
2017 PROFESSIONAL & TECHNICAL SERVI	417,172	430,040	281,070	359,880	396,230
2018 CONTRACTUAL MAINTENANCE	485,729	401,490	274,999	402,670	397,870
2020 TRAINING	11,644	13,500	870	6,500	11,500
2021 CLOTHING & UNIFORMS	154,316	150,800	158,807	174,080	155,360
2022 FOOD & MEALS	0	0	156	160	0
2023 FUEL AND LUBRICANTS	271,734	372,950	201,736	298,660	331,450
2025 OFFICE SUPPLIES	38,116	47,870	28,028	43,500	42,310
2027 BOOKS AND MAGAZINES	78,643	91,350	41,083	91,000	90,000
2028 TUITION REIMBURSEMENT	8,949	21,050	9,417	17,140	21,580
2029 UTILITIES - TRAFFIC SIGNALS	39,119	38,570	26,932	35,600	38,500

001 GENERAL

Title/Object	2017		2018		2018		Version 4
	Actuals	Council Approve	Actuals	Yr. End Est	2018		
2030 UTILITIES - STREET LIGHTING	685,120	735,880	464,067	700,700	710,000		
2032 GENERAL SUPPLIES	321,651	303,700	209,747	296,250	299,920		
2034 UTILITIES	649,493	663,700	500,464	669,400	684,870		
2038 CITY ATTORNEY	160,327	164,000	203,783	166,290	210,000		
2039 PRINTING,COPYING & ADVERTISING	161,571	143,910	74,773	122,330	129,040		
2040 RENTS & LEASES	38,555	58,990	33,608	53,880	49,130		
2041 LIABILITY & FIRE INSURANCE	366,990	407,740	339,670	401,270	420,290		
2044 DUES AND SUBSCRIPTIONS	87,061	94,060	83,100	93,290	107,480		
2046 TAXES	217	200	0	200	200		
2049 LANDFILL FEES	7,537	6,100	2,539	4,500	5,500		
2050 FLEET MAINTENANCE	531,069	603,700	349,688	471,290	512,450		
2051 VEHICLE LEASE	752,687	453,870	457,035	461,140	140,800		
2052 PERSONAL AUTO ALLOWANCE	15,749	14,640	14,520	17,980	20,400		
2053 FLEET MAINTENANCE-OUTSIDE	0	35,530	78,014	100,000	100,000		
2054 RECRUITMENT, TESTING,HIRING PROCESS	0	72,740	46,961	71,000	71,000		
2055 ADMINISTRATIVE FEES	1,519,080	2,705,260	2,705,240	2,705,240	2,232,020		
2063 TULARE CO. ASSOC. OF GOVERNMMEN	26,082	26,390	13,041	26,390	26,100		
2064 CHAMBER OF COMMERCE	12,500	12,500	10,417	12,500	12,500		
2065 ELECTION COST	32,877	0	0	0	25,000		
2066 PUBLIC RELATIONS - TOWNSEND	57,640	63,820	41,920	62,880	63,000		
2067 TULARE HISTORICAL SOCIETY	12,500	12,500	10,417	12,500	12,500		
2081 LAFCO FEES	24,871	28,990	24,915	24,910	26,000		
2092 TULARE COUNTY ECONOMICAL DEVEL	65,305	68,330	65,305	65,310	0		
2096 P.O.S.T. TRAINING EXPENSE	87,132	58,280	27,689	39,780	58,280		
2101 PHARMACEUTICALS	52,374	51,770	44,006	51,770	50,000		
2102 THERAPY SUPPLIES	1,522	1,550	0	1,550	1,550		
2103 DISPOSAL	15,900	15,900	10,600	15,900	15,900		
2104 VETERINARIAN	14,200	20,300	11,940	20,300	20,300		
2105 FOOD	13,065	15,000	4,558	15,000	13,500		
2106 VETERINARIAN/MEDICAL	48,946	50,000	27,768	40,000	50,000		
2116 TRAVEL - DISTRICT 1	1,113	5,000	3,037	4,030	5,000		
2134 BASEBALL/SOFTBALL ASSOC	25,459	25,380	21,982	25,380	25,380		
2142 WEED ABATEMENT	27,260	16,000	20,867	25,000	25,000		
2175 PRINTING AND BINDING CLEARING	0	0	65,595	0	0		
2203 TULARE CO PROP TAX ADMIN FEES	151,850	157,000	86,187	165,130	174,500		
2216 TRAVEL - DISTRICT 2	2,040	5,000	1,822	3,120	5,000		
2222 COMMITTED UNDERSPENDING	0	0	0	0	450,000-		
2223 MBIA CONSULTANT FEES	47,826	55,000	8,720	21,000	25,000		
2225 SB 90 CONSULTANT FEES	1,100-	3,800	0	3,000	2,000		
2228 LEGAL SVCS - UTILITY USERS TAX	3,026	6,090	17,937	24,110	24,110		

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Title/Object	2017		2018		2018		2019
	Actuals	Council Approve	Actuals	Yr. End Est	Version 4		
2261 BAD DEBT EXPENSE	2,021	6,090	1,727	2,960	0		
2264 SOCIAL SERVICES	0	25,000	0	0	0		
2316 TRAVEL - DISTRICT 3	4,206	5,000	2,471	10,000	5,000		
2416 TRAVEL - DISTRICT 4	326	5,000	0	0	5,000		
2510 SOFTWARE MAINTENANCE	119,981	307,430	176,645	289,910	290,440		
2516 TRAVEL - DISTRICT 5	1,469	5,000	0	0	5,000		
2520 DATA COMMUNICATION	41,110	40,600	22,027	37,000	37,000		
2551 EQUIPMENT REPLACEMENT	387,570	437,980	437,980	437,980	510,620		
Total TOTAL MAINTENANCE & OPERATIONS	8,711,015	10,206,420	8,154,279	9,788,230	8,845,520		
5000 SPECIAL M & O PROJECTS							
5402 CONFINED RESCUE CLASS-HSGP	4,938	0	0	0	0		
5701 *** Title Not Found ***	25,051	0	4,059	4,060	0		
5702 2015 FP&S GRANT - SUPPLIES	16,009	0	2,255	0	0		
Total SPECIAL M & O PROJECTS	45,998	0	6,314	4,060	0		
6000 CAPITAL IMPROVEMENTS							
Total CAPITAL IMPROVEMENTS	0	0	0	0	0		
7000 CAPITAL OUTLAY							
7702 *** Title Not Found ***	17,445	0	0	0	0		
7812 *** Title Not Found ***	0	0	408	0	0		
Total CAPITAL OUTLAY	17,445	0	408	0	0		
8000 DEBT SERVICE							
8206 OVERSIZE LIABILITY-PRINCIPAL	148,392	1,287,140	1,362,857	1,362,860	1,099,830		
8220 CITIBANK LEASE - PRINCIPAL	90,783	94,320	94,319	94,320	99,210		
8306 OVERSIZE LIABILITY - INTEREST	11,227	251,600	237,032	238,350	24,720		
8320 CITIBANK LEASE-INTEREST	27,573	23,480	14,436	23,480	19,020		
Total DEBT SERVICE	277,975	1,656,540	1,708,644	1,719,010	1,242,780		
9000 OTHER FINANCING USES							
9005 OP TFR TO AVIATION FUND	108,000	108,000	0	108,000	108,000		
9007 OP TFR TO SR SVCS	279,634	364,550	0	351,000	354,890		
9008 OP TFR TO DEVELOPMENT SVCS	0	0	0	0	500,000		
9009 *** Title Not Found ***	193,000	0	0	0	0		
9017 OP TFR TO FIN AUTH D/S	2,015,380	2,315,380	2,315,380	2,315,380	2,221,180		
9018 OP TFR TO DOWNTOWN PARKING	112,020	112,020	112,020	112,020	112,020		
9036 OP TFR TO COPS RECOVERY	520,434	0	0	0	0		
9049 OP TFR TO DANG BLDG ABATE	30,000	30,000	30,000	30,000	30,000		
9063 OP TFR TO UNEMP INS TR	20,190	50,000	0	21,000	50,000		
9067 OP TFR TO SURFACE WATER MGMT FUND	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	250,000		
9602 OP TFR TO ECONOMIC INCENT	25,000	25,000	25,000	25,000	25,000		

Expenditure by Object Budget Flexsheet: 2019 Version 4
CITY OF TULARE

001 GENERAL		2017		2018		2018		2019	
Title/Object	Actuals	Council Approve	Actuals	Yr. End Est	Version 4				
9603 OP TFR TO TECHNOLOGY CIP FUND	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				
9647 OP TFR TO STORM DR 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	4,677,190				
Total GENERAL	39,231,419	43,499,650	34,321,294	42,065,110	42,750,890				

Expenditure by Object Budget Flexsheet: 2019 Version 4
CITY OF TULARE

Grand Totals

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	11,889,166	15,186,490	9,590,488	14,111,070	15,563,240
1022 REG PART TIME SALARIES	29,297	53,930	14,374	21,670	24,640
1023 SEASONAL WAGES	591,215	557,200	446,333	600,900	628,600
1024 ACTING PAY	33,678	53,700	21,586	17,400	61,740
1025 OVERTIME PAY	1,930,278	1,891,600	1,725,240	2,232,290	1,853,600
1026 WORKERS' COMPENSATION PAY	202,648	0	98,266	0	0
1027 VACATION & HOLIDAY PAY	1,105,833	0	946,196	0	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	169,976	148,530	105,818	139,860	153,620
1029 HOLIDAY PAY - POLICE & FIRE	193,944	243,340	167,050	219,840	243,340
1030 SICK PAY	352,000	0	351,158	0	0
1031 SDI PAY	51,293	0	40,576	0	0
1099 OUTSIDE LABOR	82,328	74,040	36,603	48,500	47,000
1101 P.E.R.S.	4,523,148	3,887,090	3,333,816	3,815,110	4,217,270
1102 SURVIVORS' BENEFITS	5,229	5,130	3,937	5,290	5,240
1103 F.I.C.A.	221,969	249,680	183,785	244,380	256,090
1104 HEALTH INSURANCE	2,555,128	2,711,160	1,883,719	2,566,670	2,672,110
1105 WORKERS' COMP INS BENEFIT	1,586,691	1,911,240	1,387,768	1,914,280	2,175,050
1106 EMPLOYEE ASSISTANCE PROGRAM	10,761	11,230	8,171	10,980	11,470
1107 DISABILITY INSURANCE BENEFITS	9,147	15,140	9,626	27,480	15,140
1108 DEFERRED COMPENSATION BENEFITS	0	0	0	5,490	0
1109 PARS	46,599	56,140	38,639	34,100	57,150
Total TOTAL PERSONAL SERVICES	25,590,328	27,055,640	20,393,149	26,015,310	27,985,300
2000 TOTAL MAINTENANCE & OPERATIONS					
2012 PUBLIC RELATIONS	15,065	23,780	6,807	18,700	21,300
2013 POSTAGE	28,526	38,980	16,593	29,440	32,970
2014 REPAIRS & MAINTENANCE	209,362	183,450	114,747	170,640	160,980
2015 COMMUNICATIONS	221,755	257,380	189,927	245,090	235,000
2016 TRAVEL, CONFERENCE & TRAINING	154,707	140,490	80,325	123,000	153,790
2017 PROFESSIONAL & TECHNICAL SERVI	417,172	430,040	281,070	359,880	396,230
2018 CONTRACTUAL MAINTENANCE	485,729	401,490	274,999	402,670	397,870
2020 TRAINING	11,644	13,500	870	6,500	11,500
2021 CLOTHING & UNIFORMS	154,316	150,800	158,807	174,080	155,360
2022 FOOD & MEALS	0	0	156	160	0
2023 FUEL AND LUBRICANTS	271,734	372,950	201,736	298,660	331,450
2025 OFFICE SUPPLIES	38,116	47,870	28,028	43,500	42,310

Grand Totals (Continued)

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
2027 BOOKS AND MAGAZINES	78,643	91,350	41,083	91,000	90,000
2028 TUITION REIMBURSEMENT	8,949	21,050	9,417	17,140	21,580
2029 UTILITIES - TRAFFIC SIGNALS	39,119	38,570	26,932	35,600	38,500
2030 UTILITIES - STREET LIGHTING	685,120	735,880	464,067	700,700	710,000
2032 GENERAL SUPPLIES	321,651	303,700	209,747	296,250	299,920
2034 UTILITIES	649,493	663,700	500,464	669,400	684,870
2038 CITY ATTORNEY	160,327	164,000	203,783	166,290	210,000
2039 PRINTING,COPYING & ADVERTISING	161,571	143,910	74,773	122,330	129,040
2040 RENTS & LEASES	38,555	58,990	33,608	53,880	49,130
2041 LIABILITY & FIRE INSURANCE	366,990	407,740	339,670	401,270	420,290
2044 DUES AND SUBSCRIPTIONS	87,061	94,060	83,100	93,290	107,480
2046 TAXES	217	200	0	200	200
2049 LANDFILL FEES	7,537	6,100	2,539	4,500	5,500
2050 FLEET MAINTENANCE	531,069	603,700	349,688	471,290	512,450
2051 VEHICLE LEASE	752,687	453,870	457,035	461,140	140,800
2052 PERSONAL AUTO ALLOWANCE	15,749	14,640	14,520	17,980	20,400
2053 FLEET MAINTENANCE-OUTSIDE	0	35,530	78,014	100,000	100,000
2054 RECRUITMENT, TESTING,HIRING PROCESS	0	72,740	46,961	71,000	71,000
2055 ADMINISTRATIVE FEES	1,519,080	2,705,260	2,705,240	2,705,240	2,232,020
2063 TULARE CO. ASSOC. OF GOVERNMENT	26,082	26,390	13,041	26,390	26,100
2064 CHAMBER OF COMMERCE	12,500	12,500	10,417	12,500	12,500
2065 ELECTION COST	32,877	0	0	0	25,000
2066 PUBLIC RELATIONS - TOWNSEND	57,640	63,820	41,920	62,880	63,000
2067 TULARE HISTORICAL SOCIETY	12,500	12,500	10,417	12,500	12,500
2081 LAFCO FEES	24,871	28,990	24,915	24,910	26,000
2092 TULARE COUNTY ECONOMICAL DEVEL	65,305	68,330	65,305	65,310	0
2096 P.O.S.T. TRAINING EXPENSE	87,132	58,280	27,689	39,780	58,280
2101 PHARMACEUTICALS	52,374	51,770	44,006	51,770	50,000
2102 THERAPY SUPPLIES	1,522	1,550	0	1,550	1,550
2103 DISPOSAL	15,900	15,900	10,600	15,900	15,900
2104 VETERINARIAN	14,200	20,300	11,940	20,300	20,300
2105 FOOD	13,065	15,000	4,558	15,000	13,500
2106 VETERINARIAN/MEDICAL	48,946	50,000	27,768	40,000	50,000
2116 TRAVEL - DISTRICT 1	1,113	5,000	3,037	4,030	5,000
2134 BASEBALL/SOFTBALL ASSOC	25,459	25,380	21,982	25,380	25,380
2142 WEED ABATEMENT	27,260	16,000	20,867	25,000	25,000

Grand Totals [Continued]

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
2175 PRINTING AND BINDING CLEARING	0	0	65,595	0	0
2203 TULARE CO PROP TAX ADMIN FEES	151,850	157,000	86,187	165,130	174,500
2216 TRAVEL - DISTRICT 2	2,040	5,000	1,822	3,120	5,000
2222 COMMITTED UNDERSPENDING	0	0	0	0	450,000-
2223 MBIA CONSULTANT FEES	47,826	55,000	8,720	21,000	25,000
2225 SB 90 CONSULTANT FEES	1,100-	3,800	0	3,000	2,000
2228 LEGAL SVCS - UTILITY USERS TAX	3,026	6,090	17,937	24,110	24,110
2261 BAD DEBT EXPENSE	2,021	6,090	1,727	2,960	0
2264 SOCIAL SERVICES	0	25,000	0	0	0
2316 TRAVEL - DISTRICT 3	4,206	5,000	2,471	10,000	5,000
2416 TRAVEL - DISTRICT 4	326	5,000	0	0	5,000
2510 SOFTWARE MAINTENANCE	119,981	307,430	176,645	289,910	290,440
2516 TRAVEL - DISTRICT 5	1,469	5,000	0	0	5,000
2520 DATA COMMUNICATION	41,110	40,600	22,027	37,000	37,000
2551 EQUIPMENT REPLACEMENT	387,570	437,980	437,980	437,980	510,620
Total TOTAL MAINTENANCE & OPERATIONS	8,711,015	10,206,420	8,154,279	9,788,230	8,845,620
5000 SPECIAL M & O PROJECTS	4,938	0	0	0	0
5402 CONFINED RESCUE CLASS-HSGP	25,051	0	4,059	4,060	0
5701 *** Title Not Found ***	16,009	0	2,255	0	0
5702 2015 FP&S GRANT - SUPPLIES	45,998	0	6,314	4,060	0
Total SPECIAL M & O PROJECTS	0	0	0	0	0
6000 CAPITAL IMPROVEMENTS	0	0	0	0	0
Total CAPITAL IMPROVEMENTS	0	0	0	0	0
7000 CAPITAL OUTLAY	17,445	0	0	0	0
7702 *** Title Not Found ***	0	0	408	0	0
7812 *** Title Not Found ***	0	0	408	0	0
Total CAPITAL OUTLAY	17,445	0	408	0	0
8000 DEBT SERVICE	148,392	1,287,140	1,362,857	1,362,860	1,099,830
8206 OVERSIZE LIABILITY-PRINCIPAL	90,783	94,320	94,319	94,320	99,210
8306 OVERSIZE LIABILITY - INTEREST	11,227	251,600	237,032	238,350	24,720
8320 CITIBANK LEASE-INTEREST	27,573	23,480	14,436	23,480	19,020
Total DEBT SERVICE	277,975	1,656,540	1,708,644	1,719,010	1,242,780
9000 OTHER FINANCING USES	108,000	108,000	0	108,000	108,000
9005 OP TFR TO AVIATION FUND	279,634	364,550	0	351,000	354,890
9007 OP TFR TO SR SVCS					

Grand Totals (Continued)

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
9008 OP TFR TO DEVELOPMENT SVCS	0	0	0	0	500,000
9009 *** Title Not Found ***	193,000	0	0	0	0
9017 OP TFR TO FIN AUTH D/S	2,015,380	2,315,380	2,315,380	2,315,380	2,221,180
9018 OP TFR TO DOWNTOWN PARKING	112,020	112,020	112,020	112,020	112,020
9036 OP TFR TO COPS RECOVERY	520,434	0	0	0	0
9049 OP TFR TO DANG BLDG ABATE	30,000	30,000	30,000	30,000	30,000
9063 OP TFR TO UNEMP INS TR	20,190	50,000	0	21,000	50,000
9067 OP TFR TO SURFACE WATER MGMT FUND	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	250,000
9602 OP TFR TO ECONOMIC INCENT	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
9643 OP TFR TO STREETS CIP	283,000	504,100	504,100	504,100	504,100
9647 OP TFR TO STORM DR 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	4,677,190
Grand Totals	39,231,419	43,499,650	34,321,294	42,065,110	42,750,890

001 GENERAL

Account Number	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
3001 CURRENT YEAR-SECURED					
3001-000 TAXES-CURRENT YEAR SECURED	4,397,012	4,609,000	2,682,929	4,552,500	4,840,000
3001-002 ABX26 RESIDUAL	304,420	234,500	239,281	250,000	300,000
3001-004 PROPERTY TAXES-HOUSE AUTH	26,927	27,000	0	27,000	27,540
Total CURRENT YEAR-SECURED	4,728,359	4,870,500	2,922,210	4,829,500	5,167,540
3002 CURRENT YEAR-UNSECURED					
3002-000 TAXES-CURRENT YEAR UNSECURED	243,950	250,000	268,574	269,000	272,000
Total CURRENT YEAR-UNSECURED	243,950	250,000	268,574	269,000	272,000
3004 HOMEOWNER SUBVENTION					
3004-000 PERSONAL PROPERTY TAX SUBVENTI	43,058	44,000	21,420	40,000	44,000
Total HOMEOWNER SUBVENTION	43,058	44,000	21,420	40,000	44,000
3005 PRIOR YEAR TAXES					
3005-000 PRIOR YEAR - SECURED	88,638	110,000	0	80,000	95,000
3005-001 PRIOR YEAR - UNSECURED	5,037	6,000	2,515	3,000	6,000
Total PRIOR YEAR TAXES	93,675	116,000	2,515	83,000	101,000
3006 AIRCRAFT TAX					
Total AIRCRAFT TAX	0	0	0	0	0
3010 CURRENT SUPPLEMENTAL-SECURED					
3010-000 CURRENT SUPPLEMENTAL TAX SECURE	62,354	65,000	31,498	60,000	68,900
Total CURRENT SUPPLEMENTAL-SECURED	62,354	65,000	31,498	60,000	68,900
3011 PRIOR YR SUPPLEMENTAL-SECURED					
3011-000 PRIOR SUPPLEMENTAL TAX	0	0	9,297-	0	0
3011-001 PRIOR SUPPL. TAX UNSECURED	9,777	21,000	9,735	10,000	16,000

2019 Revenue - Version 4
CITY OF TULARE

001 GENERAL		2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
	Total PRIOR YR SUPPLEMENTAL-SECURED	9,777	21,000	438	10,000	16,000
3050	UTILITY USER TAX					
3050-000	UTILITY USERS TAX	5,568,461	5,950,000	4,267,302	5,813,000	5,800,000
	Total UTILITY USER TAX	5,568,461	5,950,000	4,267,302	5,813,000	5,800,000
3051	FRANCHISE TAX					
3051-000	FRANCHISE-GAS	230,733	240,000	0	230,000	268,930
3051-001	FRANCHISE-ELECTRIC	461,303	470,000	0	460,000	576,100
3051-002	FRANCHISE-CABLE TELEVISION	308,238	285,000	158,749	300,000	327,030
	Total FRANCHISE TAX	1,000,274	995,000	158,749	990,000	1,172,060
3053	SALES TAX					
3053-000	SALES TAX	9,350,175	9,476,290	6,434,106	9,495,600	9,753,010
3053-003	SALES TAX - PSAF	369,810	350,000	265,133	320,000	357,000
3053-004	SALES TAX - MEASURE I	5,114,521	4,995,480	3,427,058	5,231,190	5,300,710
	Total SALES TAX	14,834,506	14,821,770	10,126,297	15,046,790	15,410,720
3054	MOTEL-HOTEL TAX					
3054-000	MOTEL/HOTEL TAX - T.O.T.	1,326,367	1,375,000	660,801	1,368,000	1,418,000
	Total MOTEL-HOTEL TAX	1,326,367	1,375,000	660,801	1,368,000	1,418,000
3055	REAL PROPERTY TRANSFER TAX					
3055-000	PROPERTY TRANSFER TAX	142,439	145,000	117,255	125,000	155,000
	Total REAL PROPERTY TRANSFER TAX	142,439	145,000	117,255	125,000	155,000
3056	BUSINESS LICENSE TAX					
3056-000	BUSINESS LICENSE TAX	598,400	605,000	588,106	575,000	605,000
	Total BUSINESS LICENSE TAX	598,400	605,000	588,106	575,000	605,000
3060	MOTOR VEHICLE IN-LIEU TAX					
	Total MOTOR VEHICLE IN-LIEU TAX	598,400	605,000	588,106	575,000	605,000

001 GENERAL

Account Number	2017		2018		2018		2019
	Actuals	Council Approve	Actuals	Yr. End Est	Version 4		
3060-000 MOTOR VEHICLE IN-LIEU TAX	28,454	29,000	34,037	0	0		
3060-001 MOTOR VEHICLE IN LIEU TAX - COUNTY	5,078,945	5,330,000	2,657,796	5,315,590	5,581,300		
Total MOTOR VEHICLE IN-LIEU TAX	5,107,399	5,359,000	2,691,833	5,315,590	5,581,300		
3063 OFF-HIGHWAY MOTOR VEHICLE							
Total OFF-HIGHWAY MOTOR VEHICLE	0	0	0	0	0		
3110 DOG LICENSES							
3110-001 DOG LICENSES - PAID AT CITY	107,459	105,000	72,941	92,000	102,000		
Total DOG LICENSES	107,459	105,000	72,941	92,000	102,000		
3150 COURT FINES							
3150-000 COURT FINES	13,706	32,000	9,485	10,360	14,500		
Total COURT FINES	13,706	32,000	9,485	10,360	14,500		
3201 INVESTMENT INTEREST INCOME							
3201-000 INTEREST INCOME - OTHER	159,479	200,000	63,051	175,000	195,000		
3201-003 INTEREST INCOME-COUNTY	9,791	0	2,159	0	0		
Total INVESTMENT INTEREST INCOME	169,270	200,000	65,210	175,000	195,000		
3202 RENTS & CONCESSIONS							
Total RENTS & CONCESSIONS	0	0	0	0	0		
3203 OTHER RENTAL INCOME							
3203-000 COMMUNITY CENTER RENTAL FEES	70,352	65,000	52,319	65,000	70,000		
3203-001 POOLS RENTAL FEES	2,335	2,700	402	2,500	2,500		
3203-002 FIELD LIGHT RENTAL FEES	28,864	43,000	31,657	43,000	43,000		
3203-003 PARK RENTAL FEES	29,269	25,000	20,438	25,600	30,000		
3203-005 PICNIC FCLTY RESERV FEE(S-82)	31,763	32,000	21,758	32,000	32,000		
3203-007 PARK CONCESSIONS	4,298	5,500	2,173	5,000	5,000		

001 GENERAL

Account Number	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
3203-009 TUCOEMAS ATM SPACE LEASE FEES	2,088	0	1,164	1,300	1,300
3203-010 TULARE YOUTH CTR FAC USE	5,527	5,000	3,878	5,000	5,000
3203-011 RENTALS-ELK BAYOU SOCCER	22,282	25,500	30,236	32,180	35,000
Total OTHER RENTAL INCOME	196,778	203,700	164,025	211,580	223,800
3239 FEES					
3239-127 PW IMPROV/ADMIN FEES	167	0	0	0	0
Total FEES	167	0	0	0	0
3249 STORM DRAIN FEES					
Total STORM DRAIN FEES	0	0	0	0	0
3251 ENGINEERING SUBDIVISION FEES					
Total ENGINEERING SUBDIVISION FEES	0	0	0	0	0
3252 HIGHWAY MAINTENANCE					
Total HIGHWAY MAINTENANCE	0	0	0	0	0
3253 WEED ABATEMENT					
3253-000 WEED ABATEMENT/LOT CLEARING (S-55)	1,940	0	2,674	3,000	3,000
Total WEED ABATEMENT	1,940	0	2,674	3,000	3,000
3254 POLICE SPECIAL SERVICES					
3254-000 POLICE SPECIAL SERVICE	48,439	5,000	3,380	5,200	5,250
3254-001 POL ACC RPT INVEST FEE (S-40)	41,199	48,000	34,980	42,600	45,000
3254-002 DUI ACC RESPONSE CHRG (S-41)	5,205	11,000	1,660	2,000	10,000
3254-003 DUI ARREST PROC (S-42)	8,206	11,000	1,896	2,500	10,000
3254-004 ABAND/IMP VEHICLE FEE (S-43)	217	1,100	225	500	1,000
3254-005 POLICE REPORT FEES (S-44)	6,220	8,500	4,374	5,500	7,000
3254-006 FINGERPRINT FEES (S-45)	2,042	3,000	1,038	1,130	2,500

Account Number	GENERAL	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
3254-007	POL PHOTO REPROD FEE (S-46)	899	1,000	567	850	1,000
3254-008	STAT REGISTRATION FEES(S-47)	264	650	192	250	500
3254-009	POL FALSE ALARM CHRGS (S-48)	26,467	32,000	19,345	23,000	28,000
3254-012	ANIMAL CONTROL FEES (S-53)	14,486	19,500	4,186	4,800	10,000
3254-014	REPOSSESSED VEH. ADMIN FEE	2,325	2,500	1,785	2,400	2,500
3254-017	POLICE, PARKING BAIL	60	1,500	0	0	0
Total	POLICE SPECIAL SERVICES	156,029	144,750	73,628	90,730	122,750
3255	MISCELLANEOUS CHARGES					
3255-000	MISCELLANEOUS CHARGES	205	0	255	300	0
3255-002	UTILITY SVC SIGNUP FEE (S-93)	13,780	17,000	8,689	10,000	12,500
3255-003	NEW BUS LIC APP FEE (S-126)	15,824	16,000	11,579	14,000	15,500
3255-004	RETURNED CHECK CHRGS (S-131)	263	200	87	50	60
3255-005	MAP/PUBLICATION SALES (S-132)	0	0	5	10	0
3255-007	COPYING FEES (S-134)	110	250	89	100	100
3255-010	PASSPORT FEES	55,237	46,500	40,894	48,100	60,000
3255-011	NOTARY PUBLIC SERVICES	375	550	345	450	500
3255-012	STREET CLOSURE APPLICATION	1,120	1,600	920	1,300	1,400
3255-013	AMPLIFIED MUSIC APPLICATION	960	1,400	725	1,300	1,400
3255-077	GRAFFITI - CDBG	40,800	40,800	32,503	40,800	40,800
Total	MISCELLANEOUS CHARGES	128,674	124,300	96,091	116,410	132,260
3256	YOUTH SERVICE BUREAU ACCT FEES					
Total	YOUTH SERVICE BUREAU ACCT FEES	0	0	0	0	0
3257	FIRE DEPARTMENT SERVICES					
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	1,500
3257-011	STATE MANDATED FIRE INSP(S-61)	178	0	0	0	0
3257-015	ADMINISTRATIVE CITATION	126,762	140,000	67,651	87,000	88,000

Format Name(s): S = 2019 4V O = 19REV

001 GENERAL

Account Number	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
3257-017 FIRE CONFINED SPACE SITE FEE	6,725	6,000	12,250	12,500	12,500
Total FIRE DEPARTMENT SERVICES	161,805	147,500	80,916	100,950	102,000
3258 SPORTS					
3258-000 ADULT SOFTBALL	39,701	45,000	21,630	43,000	45,000
3258-001 ADULT VOLLEYBALL	5,061	8,000	3,776	8,000	8,000
3258-003 YOUTH ATHLETICS	4,250	5,100	5,442	5,400	5,500
Total SPORTS	49,012	58,100	30,848	56,400	58,500
3259 AQUATICS					
3259-000 WESTERN-INSTRUCTIONAL	35,701	38,000	5,494	38,000	40,000
3259-001 WESTERN PUBLIC	3,515	3,500	1,763	3,500	3,750
Total AQUATICS	39,216	41,500	7,257	41,500	43,750
3260 INSTRUCTIONAL					
3260-000 ADULT INSTRUCTIONAL CLASSES	236	600	0	0	0
3260-001 INSTRUCTIONAL CLASSES	40,449	45,000	35,000	45,000	50,000
3260-002 INSTRUCTIONAL-CAMP	40	400	0	400	400
3260-003 COMMUNITY HIGHTEEN FEST	7,321	6,500	0	7,000	7,000
3260-004 BEST PROGRAM	340,400	340,000	328,866	330,000	358,000
Total INSTRUCTIONAL	388,446	392,500	363,866	382,400	415,400
3261 BAD DEBT COLLECTIONS					
Total BAD DEBT COLLECTIONS	0	0	0	0	0
3262 WATER RECEIPTS					
Total WATER RECEIPTS	0	0	0	0	0
3265 MAIN FOOTAGE FEES					
Total WATER RECEIPTS	0	0	0	0	0
3265-000 MAIN FOOTAGE FEES	60	0	640	0	0

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Account Number	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
Total MAIN FOOTAGE FEES	60	0	640	0	0
3266 REFUSE DISPOSAL RECEIPTS					
3266-000 STREET SIGN FEES	2,502	3,000	0	0	0
Total REFUSE DISPOSAL RECEIPTS	2,502	3,000	0	0	0
3280 LIBRARY FEES					
3280-001 OVERDUE MATERIALS FEES (S-84)	31,490	37,500	20,597	29,500	35,000
3280-002 INTERLIBRARY LOAN POSTAGE	112	200	150	200	200
3280-004 LOST LIBRARY CARD FEE (S-87)	2,335	1,600	1,608	1,700	1,600
3280-005 LOST LIBRARY ITEM CHRG (S-88)	2,152	2,500	1,975	2,000	2,500
3280-006 LIBRARY ROOM RENT FEE(S-89)	1,145	1,600	3,755	4,500	3,000
3280-007 TEST MONITORING FEE (S-90)	404	600	380	450	600
3280-009 DAMAGED MATERIALS FEES	133	150	45	100	100
3280-015 LIBRARY COPY FEES	10,893	12,000	7,940	12,100	12,000
3280-016 INTERNET PRINTING FEES	556	760	209	280	500
3280-017 FAX SERVICES	1,958	2,300	1,174	1,700	2,000
Total LIBRARY FEES	51,178	59,210	37,833	52,530	57,500
3290 ADMIN FEES					
3290-001 ADMIN FEES - OTHER	1,025,470	2,073,910	2,073,910	2,073,910	1,565,100
3290-004 ADMIN FEES - FLEET MAINT	58,730	96,850	96,850	96,850	66,340
3290-005 ADMIN FEES-AVIATION FUND	6,270	20,620	20,620	20,620	23,550
3290-007 ADMIN FEES - SR. SERVICES	34,610	26,520	26,520	26,520	18,340
3290-008 ADMIN FEES-DEVE SVC FUND	81,850	228,140	228,140	228,140	143,460
3290-009 ADMIN FEES-TRANSIT FUND	47,500	33,560	33,560	33,560	45,360
3290-010 ADMIN FEES-WATER FUND	104,080	146,530	146,530	146,530	127,290
3290-012 ADMIN FEES-SOLID WASTE FUND	137,870	254,530	254,530	254,530	187,840
3290-015 ADMIN FEES-SEWERWW FUND	198,750	320,450	320,450	320,450	219,920
3290-017 ADMIN FEES - FINANCING AUTHORITY	9,670	6,730	6,730	6,730	4,060
3290-019 ADMIN FEES - PKG & BUS IMPROVE	2,220	160	160	160	720

001 GENERAL

Account Number	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
3290-031 ADMIN FEES - OTS	310-	2,690	2,690	2,690	700
3290-038 ADMIN FEES - POLICE FORFEITURE	410	710	710	710	140
3290-039 ADMIN FEES - VEHICLE ABATE	1,430	1,620	1,620	1,620	1,190
3290-048 ADMIN FEES-PROPERTY MGMT FUND	31,620	72,230	72,230	72,230	50,890
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	10,250
3290-060 ADMIN FEES - EMPLOYEE WELFARE	81,450	40,720	40,720	40,720	54,390
3290-061 ADMIN FEES - WORKERS COMP	15,220-	28,080	28,050	28,050	14,950
3290-062 ADMIN FEES - GEN INS	20,020	8,910	8,910	8,910	13,790
3290-063 ADMIN FEES - UNEMPLOYMENT INS	610	410	410	410	190
3290-066 ADMIN FEES - PURCHASING	38,720	26,370-	26,840-	26,840-	0
3290-067 ADMIN FEES - SURFACE WATER	0	8,400	8,400	8,400	2,310-
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	0
3290-080 ADMIN FEES-SUCCESSOR AGENCY	187,472	150,000	0	50,000	150,000
3290-600 ADMIN FEES - CIP ADMIN	0	0	0	0	22,850
Total ADMIN FEES	2,079,827	3,648,310	3,359,186	3,409,190	2,718,330
3291 ADMINISTRATIVE FINANCE CHARGES					
3291-000 ADMINISTRATIVE FINANCE CHARGES	178	1,500	3,225	3,600	3,700
Total ADMINISTRATIVE FINANCE CHARGES	178	1,500	3,225	3,600	3,700
3295 *** Title Not Found ***					
Total *** Title Not Found ***	0	0	0	0	0
3299 DEVELOPMENT IMPACT FEES					
3299-220 DEVEL. IMPACT FEES - POLICE	18,752	15,000	0	15,000	19,000
3299-225 DEV IMPACT FEES-GENERAL FACILITIES	150,226	85,000	0	85,000	88,000
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

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Account Number	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
3299-751 DEVEL. IMPACT FEES - ST. DRAIN	519,316	275,000	0	200,000	223,000
Total DEVELOPMENT IMPACT FEES	1,074,885	375,000	0	300,000	330,000
3317 GRANTS					
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	0
Total GRANTS	48,212	0	10,897	10,900	0
3321 CALIFORNIA PUBLIC LIBRARY					
Total CALIFORNIA PUBLIC LIBRARY	0	0	0	0	0
3322 INET PROGRAM					
Total INET PROGRAM	0	0	0	0	0
3323 DARE PROGRAM					
Total DARE PROGRAM	0	0	0	0	0
3324 HEALTHY CITIES GRANT					
Total HEALTHY CITIES GRANT	0	0	0	0	0
3327 OTS-EL PROTECTOR GRANT					
Total OTS-EL PROTECTOR GRANT	0	0	0	0	0
3328 HEART SMART GRANT					
Total HEART SMART GRANT	0	0	0	0	0
3355 *** Title Not Found ***					
Total *** Title Not Found ***	0	0	0	0	0

001	GENERAL	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
3410	SCHOOL DISTRICT REVENUES					
3410-005	SCHOOL DIST - COPS IN SCH REM	234,317	230,000	171,205	200,000	230,000
3410-006	SCHOOL DISTRICT - COPS IN MIDDLE SCH	97,645	96,000	76,801	90,000	97,000
Total	SCHOOL DISTRICT REVENUES	331,962	326,000	248,006	290,000	327,000
3415	ANIMAL SHELTER - CONTRACTS					
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
Total	ANIMAL SHELTER - CONTRACTS	83,120	83,120	62,340	83,120	83,120
3418	POST REIMB					
3418-001	POST REIMB OF CASH DISBURSED	22,054	36,000	38,618	30,000	38,000
Total	POST REIMB	22,054	36,000	38,618	30,000	38,000
3420	STATE - OTHER REVENUES					
Total	STATE - OTHER REVENUES	0	0	0	0	0
3425	SB 90 REIMBURSEMENTS					
3425-220	SB 90 REIMBS - POLICE DEPT	57,400	0	5	0	0
Total	SB 90 REIMBURSEMENTS	57,400	0	5	0	0
3440	CALTRANS REVENUES					
Total	CALTRANS REVENUES	0	0	0	0	0
3450	COUNTY - OTHER REVENUES					
Total	COUNTY - OTHER REVENUES	0	0	0	0	0
3499	*** Title Not Found ***					
3499-000	A-87 OVERHEAD REIMBS	617	0	167	210	250
Total	*** Title Not Found ***	617	0	167	210	250

001 GENERAL

Account Number	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
3500 DONATIONS					
3500-004 DONATIONS - LIBRARY	30,000	30,000	0	30,000	30,000
3500-040 DONATIONS - PAWS	20	0	0	0	0
Total DONATIONS	30,020	30,000	0	30,000	30,000
3501 SALE OF PROPERTY					
Total SALE OF PROPERTY	0	0	0	0	0
3502 MISCELLANEOUS REVENUE					
3502-000 MISCELLANEOUS REVENUE	106,961	225,000	110,925	120,000	150,000
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	12,500	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	248,349	376,500	175,000
3502-600 MISC REV - PROJECT SALARIES	25,222	30,000	1,537	1,500	0
Total MISCELLANEOUS REVENUE	422,039	462,500	373,312	510,500	337,500
3503 SPONSORSHIPS					
3503-000 SPONSORSHIP-CONCERT IN PARKS	4,034	5,500	548	5,500	5,500
Total SPONSORSHIPS	4,034	5,500	548	5,500	5,500
3600 CAPITAL CONTRIBUTIONS					
Total CAPITAL CONTRIBUTIONS	0	0	0	0	0
3990 OPERATING TRANSFERS					
3990-023 OP TFR FROM TRAF SAF FUND	142,182	160,000	0	150,000	160,000
3990-031 OP TFR FROM OTS	22,837	20,000	0	20,000	20,000
3990-035 PUBLIC SAFETY MITIGATION GRT	61,938	82,000	0	57,500	82,000
3990-690 OP TFR FROM CASTASTROPHIC FD	0	475,000	475,000	475,000	0

001	GENERAL	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
3990-695	OP TFR FROM PERSONNEL RESERVE FD	0	53,930	53,928	53,930	0
	Total OPERATING TRANSFERS	226,957	790,930	528,928	756,430	262,000
3991	RESIDUAL EQ. TRANSFERS					
	Total RESIDUAL EQ. TRANSFERS	0	0	0	0	0
3993	LOAN PROCEEDS					
	Total LOAN PROCEEDS	0	0	0	0	0
3994	LOAN REPAYMENTS - RDA					
	Total LOAN REPAYMENTS - RDA	0	0	0	0	0
3995	LOAN REPAYMENTS - ADVANCES					
	Total LOAN REPAYMENTS - ADVANCES	0	0	0	0	0
3996	LOAN REPAYMENTS - OTHER					
	Total LOAN REPAYMENTS - OTHER	0	0	0	0	0
	Total GENERAL	39,606,566	41,887,690	27,487,644	41,287,190	41,417,380
	Grand Total	39,606,566	41,887,690	27,487,644	41,287,190	41,417,380

Expenditure by Object Budget Flexsheet: 2019 Version 4
CITY OF TULARE

007 SENIOR SERVICES
4450 SENIOR SERVICES

Title/Object	2017		2018		2019	
	Actuals	Council Approve	Actuals	Yr. End Est	Version 4	
1000 TOTAL PERSONAL SERVICES						
1021 REGULAR SALARIES	104,097	121,210	76,077	121,210	122,700	
1023 SEASONAL WAGES	20,029	21,000	14,938	21,000	25,000	
1027 VACATION & HOLIDAY PAY	9,877	0	5,877	0	0	
1028 VACATION/HOLIDAY/SICK BUY-BACK	1,362	2,860	1,416	2,000	2,900	
1030 SICK PAY	3,873	0	8,826	0	0	
1101 P.E.R.S.	28,483	26,510	24,384	26,510	29,220	
1102 SURVIVORS' BENEFITS	49	50	36	50	50	
1103 F.I.C.A.	1,929	2,010	1,486	2,010	2,030	
1104 HEALTH INSURANCE	13,274	13,260	9,945	13,260	13,260	
1105 WORKERS' COMP INS BENEFIT	2,084	3,150	1,679	3,150	3,670	
1106 EMPLOYEE ASSISTANCE PROGRAM	106	110	79	110	110	
1109 PARS	2,171	2,240	1,670	2,240	2,260	
Total TOTAL PERSONAL SERVICES	187,334	192,400	146,413	191,540	201,200	
2000 TOTAL MAINTENANCE & OPERATIONS						
2013 POSTAGE	361	350	90	350	350	
2014 REPAIRS & MAINTENANCE	2,254	6,000	2,396	6,000	6,000	
2015 COMMUNICATIONS	1,232	1,000	950	1,000	1,000	
2016 TRAVEL, CONFERENCE & TRAINING	1,358	1,000	0	1,000	1,000	
2017 PROFESSIONAL & TECHNICAL SERVI	63,589	74,000	43,889	74,000	74,000	
2021 CLOTHING & UNIFORMS	302	0	0	0	0	
2022 FOOD & MEALS	3,238	4,000	2,066	4,000	4,000	
2023 FUEL AND LUBRICANTS	882	1,500	640	1,500	1,500	
2025 OFFICE SUPPLIES	2,410	2,500	1,499	2,500	2,500	
2026 NON-CONSUM. KITCHEN SUPPLIES	7,597	7,400	3,858	7,400	7,400	
2032 GENERAL SUPPLIES	6,222	6,000	4,497	6,000	6,000	
2033 OTHER MAINTENANCE AND SUPPLY	20,405	25,000	19,493	25,000	25,000	
2034 UTILITIES	32,613	30,000	23,712	33,000	34,000	
2039 PRINTING,COPYING & ADVERTISING	4,686	5,000	3,264	5,000	5,000	
2040 RENTS & LEASES	0	0	566	0	0	
2041 LIABILITY & FIRE INSURANCE	12,533	13,150	12,602	13,150	13,740	
2044 DUES AND SUBSCRIPTIONS	460	540	462	540	540	
2050 FLEET MAINTENANCE	524	2,000	4,237	2,000	4,000	
2051 VEHICLE LEASE	4,800	4,800	3,600	4,800	4,800	
2055 ADMINISTRATIVE FEES	82,430	121,740	121,740	121,740	97,230	
2110 UNALLOCATED REALIZED LOSS ON S	3,995	4,100	4,100	4,100	0	
2551 EQUIPMENT REPLACEMENT	2,470	2,690	2,690	2,690	3,750	

Title/Object	2017		2018		2019	
	Actuals	Council Approve	Actuals	Yr. End Est	Version 4	
007 SENIOR SERVICES						
4450 SENIOR SERVICES						
Total	254,361	312,770	256,351	315,770	291,810	
7000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	
9000 OTHER FINANCING USES						
Total OTHER FINANCING USES	0	0	0	0	0	
Total SENIOR SERVICES	441,695	505,170	402,764	507,310	493,010	

Expenditure by Object Budget Flexsheet: 2019 Version 4
CITY OF TULARE

007 SENIOR SERVICES

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	104,097	121,210	76,077	121,210	122,700
1023 SEASONAL WAGES	20,029	21,000	14,938	21,000	25,000
1027 VACATION & HOLIDAY PAY	9,877	0	5,877	0	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	1,362	2,860	1,416	2,000	2,900
1030 SICK PAY	3,873	0	8,826	0	0
1101 P.E.R.S.	28,483	26,510	24,384	26,510	29,220
1102 SURVIVORS' BENEFITS	49	50	36	50	50
1103 F.I.C.A.	1,929	2,010	1,486	2,010	2,030
1104 HEALTH INSURANCE	13,274	13,260	9,945	13,260	13,260
1105 WORKERS' COMP INS BENEFIT	2,084	3,150	1,679	3,150	3,670
1106 EMPLOYEE ASSISTANCE PROGRAM	106	110	79	110	110
1109 PARS	2,171	2,240	1,670	2,240	2,260
Total TOTAL PERSONAL SERVICES	187,334	192,400	146,413	191,540	201,200
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	361	350	90	350	350
2014 REPAIRS & MAINTENANCE	2,254	6,000	2,396	6,000	6,000
2015 COMMUNICATIONS	1,232	1,000	950	1,000	1,000
2016 TRAVEL, CONFERENCE & TRAINING	1,358	1,000	0	1,000	1,000
2017 PROFESSIONAL & TECHNICAL SERVI	63,589	74,000	43,889	74,000	74,000
2021 CLOTHING & UNIFORMS	302	0	0	0	0
2022 FOOD & MEALS	3,238	4,000	2,066	4,000	4,000
2023 FUEL AND LUBRICANTS	882	1,500	640	1,500	1,500
2025 OFFICE SUPPLIES	2,410	2,500	1,499	2,500	2,500
2026 NON-CONSUM. KITCHEN SUPPLIES	7,597	7,400	3,858	7,400	7,400
2032 GENERAL SUPPLIES	6,222	6,000	4,497	6,000	6,000
2033 OTHER MAINTENANCE AND SUPPLY	20,405	25,000	19,493	25,000	25,000
2034 UTILITIES	32,613	30,000	23,712	33,000	34,000
2039 PRINTING COPYING & ADVERTISING	4,686	5,000	3,264	5,000	5,000
2040 RENTS & LEASES	0	0	566	0	0
2041 LIABILITY & FIRE INSURANCE	12,533	13,150	12,602	13,150	13,740
2044 DUES AND SUBSCRIPTIONS	460	540	462	540	540
2050 FLEET MAINTENANCE	524	2,000	4,237	2,000	4,000
2051 VEHICLE LEASE	4,800	4,800	3,600	4,800	4,800
2055 ADMINISTRATIVE FEES	82,430	121,740	121,740	121,740	97,230
2110 UNALLOCATED REALIZED LOSS ON S	3,995	4,100	4,100	4,100	0
2551 EQUIPMENT REPLACEMENT	2,470	2,690	2,690	2,690	3,750
Total TOTAL MAINTENANCE & OPERATIONS	254,361	312,770	256,351	315,770	291,810
7000 CAPITAL OUTLAY					

007 SENIOR SERVICES

Title/Object	2017		2018		2018		Version 4
	Actuals	Council Approve	Actuals	Yr. End Est	2018	2019	
Total CAPITAL OUTLAY	0	0	0	0	0	0	
9000 OTHER FINANCING USES							
Total OTHER FINANCING USES	0	0	0	0	0	0	
Total SENIOR SERVICES	441,695	505,170	402,764	507,310		493,010	

Grand Totals

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	104,097	121,210	76,077	121,210	122,700
1023 SEASONAL WAGES	20,029	21,000	14,938	21,000	25,000
1027 VACATION & HOLIDAY PAY	9,877	0	5,877	0	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	1,362	2,860	1,416	2,000	2,900
1030 SICK PAY	3,873	0	8,826	0	0
1101 P.E.R.S.	28,483	26,510	24,384	26,510	29,220
1102 SURVIVORS' BENEFITS	49	50	36	50	50
1103 F.I.C.A.	1,929	2,010	1,486	2,010	2,030
1104 HEALTH INSURANCE	13,274	13,260	9,945	13,260	13,260
1105 WORKERS' COMP INS BENEFIT	2,084	3,150	1,679	3,150	3,670
1106 EMPLOYEE ASSISTANCE PROGRAM	106	110	79	110	110
1109 PARS	2,171	2,240	1,670	2,240	2,260
Total TOTAL PERSONAL SERVICES	187,334	192,400	146,413	191,540	201,200
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	361	350	90	350	350
2014 REPAIRS & MAINTENANCE	2,254	6,000	2,396	6,000	6,000
2015 COMMUNICATIONS	1,232	1,000	950	1,000	1,000
2016 TRAVEL, CONFERENCE & TRAINING	1,358	1,000	0	1,000	1,000
2017 PROFESSIONAL & TECHNICAL SERVI	63,589	74,000	43,889	74,000	74,000
2021 CLOTHING & UNIFORMS	302	0	0	0	0
2022 FOOD & MEALS	3,238	4,000	2,066	4,000	4,000
2023 FUEL/LAND LUBRICANTS	882	1,500	640	1,500	1,500
2025 OFFICE SUPPLIES	2,410	2,500	1,499	2,500	2,500
2026 NON-CONSUM. KITCHEN SUPPLIES	7,597	7,400	3,858	7,400	7,400
2032 GENERAL SUPPLIES	6,222	6,000	4,497	6,000	6,000
2033 OTHER MAINTENANCE AND SUPPLY	20,405	25,000	19,493	25,000	25,000
2034 UTILITIES	32,613	30,000	23,712	33,000	34,000
2039 PRINTING,COPYING & ADVERTISING	4,686	5,000	3,264	5,000	5,000
2040 RENTS & LEASES	0	0	566	0	0
2041 LIABILITY & FIRE INSURANCE	12,533	13,150	12,602	13,150	13,740
2044 DUES AND SUBSCRIPTIONS	460	540	462	540	540
2050 FLEET MAINTENANCE	524	2,000	4,237	2,000	4,000
2051 VEHICLE LEASE	4,800	4,800	3,600	4,800	4,800
2055 ADMINISTRATIVE FEES	82,430	121,740	121,740	121,740	97,230
2110 UNALLOCATED REALIZED LOSS ON S	3,995	4,100	4,100	4,100	0

Expenditure by Object Budget Flexsheet: 2019 Version 4
CITY OF TULARE

Grand Totals [Continued]

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
2551 EQUIPMENT REPLACEMENT	2,470	2,690	2,690	2,690	3,750
Total TOTAL MAINTENANCE & OPERATIONS	254,361	312,770	256,351	315,770	291,810
7000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
9000 OTHER FINANCING USES					
Total OTHER FINANCING USES	0	0	0	0	0
Grand Totals	441,695	505,170	402,764	507,310	493,010

007 SENIOR SERVICES

Account Number	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
3201 INVESTMENT INTEREST INCOME					
Total INVESTMENT INTEREST INCOME	0	0	0	0	0
3203 OTHER RENTAL INCOME					
Total OTHER RENTAL INCOME	0	0	0	0	0
3255 MISCELLANEOUS CHARGES					
3255-007 COPYING FEES	3	0	1	0	0
Total MISCELLANEOUS CHARGES	3	0	1	0	0
3258 SPORTS					
3258-005 SENIOR NUTRITION-RECREATION	10,937	12,500	10,535	12,000	12,000
Total SPORTS	10,937	12,500	10,535	12,000	12,000
3291 ADMINISTRATIVE FINANCE CHARGES					
Total ADMINISTRATIVE FINANCE CHARGES	0	0	0	0	0
3312 SCHOOL DISTRICT					
Total SCHOOL DISTRICT	0	0	0	0	0
3317 GRANTS					
3317-000 GRANTS	20,000	0	20,000	20,000	20,000
Total GRANTS	20,000	0	20,000	20,000	20,000
3353 MEALS					
3353-000 MEALS	23,722	25,000	14,110	24,000	24,000
Total MEALS	23,722	25,000	14,110	24,000	24,000
3360 STATE GRANT FUNDS					
Total STATE GRANT FUNDS	23,722	25,000	14,110	24,000	24,000

007 SENIOR SERVICES

Account Number	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
3360-000 STATE GRANT FUNDS	62,319	58,000	45,244	58,000	58,000
Total STATE GRANT FUNDS	62,319	58,000	45,244	58,000	58,000
3361 STATE GRANT FUNDS - HOME DELIV					
3361-000 STATE GRANT FUNDS - HOME DELIV	34,843	31,900	25,616	32,000	32,000
Total STATE GRANT FUNDS - HOME DELIV	34,843	31,900	25,616	32,000	32,000
3365 C-1 USDA FUNDS					
Total C-1 USDA FUNDS	0	0	0	0	0
3366 C-2 USDA HOME DELIVERY					
Total C-2 USDA HOME DELIVERY	0	0	0	0	0
3367 CONTRACTED MEALS REVENUES					
Total CONTRACTED MEALS REVENUES	0	0	0	0	0
3410 INTERFUND TRANSFER-REDEVELOPME					
Total INTERFUND TRANSFER-REDEVELOPME	0	0	0	0	0
3495 FARE REVENUES					
Total FARE REVENUES	0	0	0	0	0
3499 A-87 OVERHEAD REIMBS					
Total A-87 OVERHEAD REIMBS	0	0	0	0	0
3500 DONATIONS					
3500-001 DONATIONS-MEALS ON WHEELS	10,196	13,000	6,158	12,000	12,000
Total DONATIONS	10,196	13,000	6,158	12,000	12,000
3501 SALE OF PROPERTY					
Total SALE OF PROPERTY	10,196	13,000	6,158	12,000	12,000

007 SENIOR SERVICES

Account Number	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
Total SALE OF PROPERTY	0	0	0	0	0
3502 MISCELLANEOUS REVENUE					
3502-000 MISCELLANEOUS REVENUE	37	0	0	0	0
Total MISCELLANEOUS REVENUE	37	0	0	0	0
3990 OPERATING TRANSFERS					
3990-001 OP TFR FROM GENERAL FUND	279,634	364,550	0	351,000	354,890
Total OPERATING TRANSFERS	279,634	364,550	0	351,000	354,890
Total SENIOR SERVICES	441,691	504,950	121,664	509,000	512,890
Grand Total	441,691	504,950	121,664	509,000	512,890

Expenditure by Object Budget Flexsheet: 2019 Version 4
CITY OF TULARE

018 DOWNTOWN PARKING FUND
4350 DOWNTOWN PARKING

Title/Object	2017	2018	2018	2018	2019
	Actuals	Council Approve	Actuals	Yr. End Est	Version 4
2000 TOTAL MAINTENANCE & OPERATIONS					
2014 REPAIRS & MAINTENANCE	76,251	89,000	38,576	82,480	85,480
2018 CONTRACTUAL MAINTENANCE	0	0	13,538	3,000	0
2032 GENERAL SUPPLIES	132	0	0	0	0
2034 UTILITIES	23,021	0	17,266	23,020	23,020
2044 DUES AND SUBSCRIPTIONS	3,524	0	3,524	3,520	3,520
Total TOTAL MAINTENANCE & OPERATIONS	102,928	89,000	72,904	112,020	112,020
Total DOWNTOWN PARKING	102,928	89,000	72,904	112,020	112,020

Expenditure by Object Budget Flexsheet: 2019 Version 4
CITY OF TULARE

018 DOWNTOWN PARKING FUND

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
2000 TOTAL MAINTENANCE & OPERATIONS					
2014 REPAIRS & MAINTENANCE	76,251	89,000	38,576	82,480	85,480
2018 CONTRACTUAL MAINTENANCE	0	0	13,538	3,000	0
2032 GENERAL SUPPLIES	132	0	0	0	0
2034 UTILITIES	23,021	0	17,266	23,020	23,020
2044 DUES AND SUBSCRIPTIONS	3,524	0	3,524	3,520	3,520
Total TOTAL MAINTENANCE & OPERATIONS	102,928	89,000	72,904	112,020	112,020
Total DOWNTOWN PARKING FUND	102,928	89,000	72,904	112,020	112,020

Expenditure by Object Budget Flexsheet: 2019 Version 4
CITY OF TULARE

Grand Totals

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
2000 TOTAL MAINTENANCE & OPERATIONS					
2014 REPAIRS & MAINTENANCE	76,251	89,000	38,576	82,480	85,480
2018 CONTRACTUAL MAINTENANCE	0	0	13,538	3,000	0
2032 GENERAL SUPPLIES	132	0	0	0	0
2034 UTILITIES	23,021	0	17,266	23,020	23,020
2044 DUES AND SUBSCRIPTIONS	3,524	0	3,524	3,520	3,520
Total TOTAL MAINTENANCE & OPERATIONS	102,928	89,000	72,904	112,020	112,020
Grand Totals	102,928	89,000	72,904	112,020	112,020

2019 Revenue - Version 4
CITY OF TULARE

018 DOWNTOWN PARKING FUND

Account Number	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
3201 INVESTMENT INTEREST INCOME					
3201-000 INVESTMENT INTEREST INCOME	0	0	433	500	500
Total INVESTMENT INTEREST INCOME	0	0	433	500	500
3291 ADMINISTRATIVE FINANCE CHARGES					
Total ADMINISTRATIVE FINANCE CHARGES	0	0	0	0	0
3990 OPERATING TRANSFEERS					
3990-001 OP TFR IN FROM GENERAL FUND	112,020	112,020	112,020	112,020	112,020
Total OPERATING TRANSFEERS	112,020	112,020	112,020	112,020	112,020
Total DOWNTOWN PARKING FUND	112,020	112,020	112,453	112,520	112,520
Grand Total	112,020	112,020	112,453	112,520	112,520

Expenditure by Object Budget Flexsheet: 2019 Version 4
CITY OF TULARE

048 PROPERTY MANAGEMENT FUND
4510 PROPERTY MANAGEMENT ADMINISTRATION

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	12,853	12,230	11,289	16,810	12,940
1022 REG PART TIME SALARIES	2,961	5,750	1,117	1,900	1,860
1023 SEASONAL WAGES	0	2,500	0	0	2,500
1024 ACTING PAY	86	280	0	0	0
1025 OVERTIME PAY	0	0	3	0	0
1027 VACATION & HOLIDAY PAY	729	0	703	0	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	220	470	231	500	500
1030 SICK PAY	76	0	95	0	0
1101 P.E.R.S.	4,043	2,980	2,651	2,500	3,020
1102 SURVIVORS' BENEFITS	6	10	4	10	0
1103 F.I.C.A.	246	310	196	300	260
1104 HEALTH INSURANCE	2,017	1,990	1,989	1,500	1,990
1105 WORKERS' COMP INS BENEFIT	174	230	146	250	210
1106 EMPLOYEE ASSISTANCE PROGRAM	13	10	10	10	10
1109 PARS	338	370	356	400	390
Total TOTAL PERSONAL SERVICES	23,762	27,130	18,790	24,180	23,680
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	84	100	0	50	100
2014 REPAIRS & MAINTENANCE	0	0	12	0	0
2015 COMMUNICATIONS	127	150	119	150	120
2017 PROFESSIONAL & TECHNICAL SERVI	28,189	10,000	13,077	5,000	5,000
2021 CLOTHING & UNIFORMS	53	20	0	0	0
2025 OFFICE SUPPLIES	49	200	0	0	0
2039 PRINTING,COPYING & ADVERTISING	0	100	0	0	0
2041 LIABILITY & FIRE INSURANCE	260	280	207	280	220
2052 PERSONAL AUTO ALLOWANCE	508	480	360	480	480
2055 ADMINISTRATIVE FEES	1,880	1,130	1,130	1,130	1,150
Total TOTAL MAINTENANCE & OPERATIONS	31,150	12,460	14,905	7,090	7,070
6000 CAPITAL IMPROVEMENTS					
6801 LAND APN 169-140-013	0	0	103,764	103,760	0
6803 LAND APN 170-241-011	0	0	42,895	42,900	0
6804 LAND APN 170-241-012	0	0	42,895	42,900	0
6805 LAND APN 170-242-016	0	0	39,145	39,150	0
6806 LAND APN 170-242-017	0	0	39,145	39,150	0
Total CAPITAL IMPROVEMENTS	0	0	267,844	267,860	0

048	PROPERTY MANAGEMENT FUND					
Total	PROPERTY MANAGEMENT ADMINISTRV	54,912	39,590	301,539	299,130	30,750

048 PROPERTY MANAGEMENT FUND		2017		2018		2018		2019	
4520 PROPERTY MAINTENANCE		Actuals	Council Approve	Actuals	Yr. End Est	Version 4			
Title/Object									
1000	TOTAL PERSONAL SERVICES	6,364	6,120	4,357	6,400	6,470			
1021	REGULAR SALARIES	168	970	534	970	930			
1022	REG PART TIME SALARIES	43	140	0	150	0			
1024	ACTING PAY	0	0	2	0	0			
1025	OVERTIME PAY	253	0	256	250	250			
1027	VACATION & HOLIDAY PAY	110	230	116	250	250			
1028	VACATION/HOLIDAY/SICK BUY-BACK	26	0	38	250	0			
1030	SICK PAY	1,655	1,140	1,013	1,140	780			
1101	P.E.R.S.	2	0	2	0	0			
1102	SURVIVORS' BENEFITS	102	110	77	110	110			
1103	F.I.C.A.	671	660	746	660	990			
1104	HEALTH INSURANCE	72	80	58	80	90			
1105	WORKERS' COMP INS BENEFIT	5	10	4	10	10			
1106	EMPLOYEE ASSISTANCE PROGRAM	169	180	137	180	190			
1109	PARS	9,640	9,640	7,340	10,450	10,070			
	Total TOTAL PERSONAL SERVICES	15,985	10,000	7,769	10,000	7,500			
2000	TOTAL MAINTENANCE & OPERATIONS	935	60	732	500	60			
2014	REPAIRS & MAINTENANCE	39,566	7,000	187,927	7,000	7,000			
2015	COMMUNICATIONS	10	0	0	0	0			
2018	CONTRACTUAL MAINTENANCE	505	510	0	600	500			
2021	CLOTHING & UNIFORMS	1,984	2,000	41	200	1,000			
2025	OFFICE SUPPLIES	47,566	35,000	32,697	35,000	30,000			
2032	GENERAL SUPPLIES	3,015	25,000	6,404	5,000	10,000			
2034	UTILITIES	163	200	0	100	100			
2038	CITY ATTORNEY	16	0	365	0	0			
2039	PRINTING,COPYING & ADVERTISING	103	110	83	110	110			
2040	RENTS & LEASES	254	240	180	250	240			
2041	LIABILITY & FIRE INSURANCE	2,970	262,320	262,320	262,320	146,870			
2052	PERSONAL AUTO ALLOWANCE	113,072	342,440	498,518	321,080	203,380			
2055	ADMINISTRATIVE FEES	0	0	0	0	0			
	Total TOTAL MAINTENANCE & OPERATIONS	122,712	352,080	505,858	331,530	213,450			
5000	SPECIAL M & O PROJECTS	0	0	0	0	0			
	Total SPECIAL M & O PROJECTS	0	0	0	0	0			

048 PROPERTY MANAGEMENT FUND
4530 FACILITIES MAINTENANCE

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
1000 TOTAL PERSONAL SERVICES	429,306	503,310	310,780	475,000	503,760
1021 REGULAR SALARIES	504	2,900	1,603	3,000	2,780
1022 REG PART TIME SALARIES	128	420	0	420	500
1024 ACTING PAY	415	3,000	893	1,000	3,000
1025 OVERTIME PAY	654	0	0	0	0
1026 WORKERS' COMPENSATION PAY	36,202	0	19,931	0	0
1027 VACATION & HOLIDAY PAY	1,828	3,850	1,904	2,000	3,930
1028 VACATION/HOLIDAY/SICK BUY-BACK	20,206	0	13,640	10,000	20,000
1030 SICK PAY	0	0	1,811	2,000	2,000
1031 SDI PAY	0	0	1,811	2,000	2,000
1101 P.E.R.S.	118,823	127,420	116,031	110,000	140,850
1102 SURVIVORS' BENEFITS	250	250	174	250	250
1103 F.I.C.A.	6,834	7,170	4,916	7,200	7,250
1104 HEALTH INSURANCE	134,746	134,590	94,548	135,000	135,570
1105 WORKERS' COMP INS BENEFIT	61,935	68,690	47,563	69,000	76,240
1106 EMPLOYEE ASSISTANCE PROGRAM	545	540	379	600	540
1109 PARS	2,900	3,010	2,250	3,000	3,080
Total TOTAL PERSONAL SERVICES	815,276	855,150	616,423	818,470	899,750
2000 TOTAL MAINTENANCE & OPERATIONS	0	0	9	0	0
2013 POSTAGE	67,615	50,000	63,947	0	0
2014 REPAIRS & MAINTENANCE	2,406	780	1,534	1,300	1,000
2015 COMMUNICATIONS	105	1,020	80	0	0
2016 TRAVEL, CONFERENCE & TRAINING	1,016	8,630	989	2,000	2,000
2017 PROFESSIONAL & TECHNICAL SERVI	20,964	20,300	12,190	20,000	20,000
2018 CONTRACTUAL MAINTENANCE	4,138	2,040	3,245	3,000	3,000
2021 CLOTHING & UNIFORMS	6,666	1,000	4,798	6,000	10,000
2023 FUEL AND LUBRICANTS	542	610	574	500	500
2025 OFFICE SUPPLIES	51,293	40,600	24,582	30,000	30,000
2032 GENERAL SUPPLIES	52,441	60,000	35,472	60,000	60,000
2034 UTILITIES	181	300	236	200	200
2039 PRINTING,COPYING & ADVERTISING	14,421	15,530	14,530	15,600	15,600
2040 RENTS & LEASES	10,826	11,350	7,912	11,350	11,530
2041 LIABILITY & FIRE INSURANCE	8,691	15,000	5,995	8,000	12,000
2050 FLEET MAINTENANCE	36,479	36,000	27,000	36,000	36,000
2051 VEHICLE LEASE	762	720	540	1,200	720
2052 PERSONAL AUTO ALLOWANCE	24,430	63,960	63,960	63,960	42,660
2055 ADMINISTRATIVE FEES	540	610	610	1,200	1,000
2551 EQUIPMENT REPLACEMENT	303,516	328,450	268,203	260,310	246,210
Total TOTAL MAINTENANCE & OPERATIONS	303,516	328,450	268,203	260,310	246,210

Expenditure by Object Budget Flexsheet: 2019 Version 4
CITY OF TULARE

048 PROPERTY MANAGEMENT FUND		2017		2018		2018		2019	
4530 FACILITIES MAINTENANCE		Actuals	Council Approve	Actuals	Yr. End Est	Version 4			
Title/Object									
6000	CAPITAL IMPROVEMENTS								
Total	CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0
Total	FACILITIES MAINTENANCE	1,118,792	1,183,600	884,626	1,078,780	1,145,960			

Title/Object	2017		2018		2018		2019
	Actuals	Council Approve	Actuals	Yr. End Est	Version 4		
048 PROPERTY MANAGEMENT FUND							
4540 CYCLE PARK							
1000 TOTAL PERSONAL SERVICES	12,728	12,230	8,714	12,400	12,940		
1021 REGULAR SALARIES	336	1,930	1,068	3,000	1,860		
1022 REG PART TIME SALARIES	86	280	0	280	0		
1024 ACTING PAY	0	0	3	0	0		
1025 OVERTIME PAY	506	0	511	600	600		
1027 VACATION & HOLIDAY PAY	220	470	231	500	500		
1028 VACATION/HOLIDAY/SICK BUY-BACK	51	0	76	100	0		
1030 SICK PAY	3,310	2,290	2,026	2,300	2,540		
1101 P.E.R.S.	5	0	4	0	0		
1102 SURVIVORS' BENEFITS	204	220	154	220	220		
1103 F.I.C.A.	1,340	1,330	1,492	1,500	1,990		
1104 HEALTH INSURANCE	144	160	115	200	180		
1105 WORKERS' COMP INS BENEFIT	10	10	8	10	10		
1106 EMPLOYEE ASSISTANCE PROGRAM	338	370	273	400	390		
1109 PARS	19,278	19,290	14,675	21,510	21,230		
Total TOTAL PERSONAL SERVICES	41	150	16	100	100		
2000 TOTAL MAINTENANCE & OPERATIONS	127	120	90	120	120		
2013 POSTAGE	345,988	343,000	65,455	343,000	350,000		
2015 COMMUNICATIONS	20	0	0	0	0		
2017 PROFESSIONAL & TECHNICAL SERVI	0	0	0	40	100		
2021 CLOTHING & UNIFORMS	0	0	0	0	100		
2025 OFFICE SUPPLIES	0	0	0	0	100		
2032 GENERAL SUPPLIES	45	200	0	0	200		
2039 PRINTING,COPYING & ADVERTISING	1,336	1,410	1,355	1,410	1,470		
2041 LIABILITY & FIRE INSURANCE	508	480	360	480	480		
2052 PERSONAL AUTO ALLOWANCE	260	5,730	5,730	5,730	3,680		
2055 ADMINISTRATIVE FEES	348,325	351,090	73,006	350,880	356,250		
Total TOTAL MAINTENANCE & OPERATIONS	367,603	370,380	87,681	372,390	377,480		

048 PROPERTY MANAGEMENT FUND

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	461,251	533,890	335,140	510,610	536,110
1022 REG PART TIME SALARIES	3,969	11,550	4,322	8,870	7,430
1023 SEASONAL WAGES	0	2,500	0	0	2,500
1024 ACTING PAY	343	1,120	0	850	500
1025 OVERTIME PAY	415	3,000	901	1,000	3,000
1026 WORKERS' COMPENSATION PAY	654	0	0	0	0
1027 VACATION & HOLIDAY PAY	37,690	0	21,401	850	850
1028 VACATION/HOLIDAY/SICK BUY-BACK	2,378	5,020	2,482	3,250	5,180
1030 SICK PAY	20,359	0	13,849	10,350	20,000
1031 SDI PAY	0	0	1,811	2,000	2,000
1101 P.E.R.S.	127,831	133,830	121,721	115,940	147,190
1102 SURVIVORS' BENEFITS	263	260	184	260	250
1103 F.I.C.A.	7,386	7,810	5,343	7,830	7,840
1104 HEALTH INSURANCE	138,774	138,570	98,775	138,660	140,540
1105 WORKERS' COMP INS BENEFIT	62,325	69,160	47,882	69,530	76,720
1106 EMPLOYEE ASSISTANCE PROGRAM	573	570	401	630	570
1109 PARS	3,745	3,930	3,016	3,980	4,050
Total	867,956	911,210	657,228	874,610	954,730
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	125	250	25	150	200
2014 REPAIRS & MAINTENANCE	83,600	60,000	71,728	10,000	7,500
2015 COMMUNICATIONS	3,595	1,110	2,475	2,070	1,300
2016 TRAVEL, CONFERENCE & TRAINING	105	1,020	80	0	0
2017 PROFESSIONAL & TECHNICAL SERVI	375,193	361,630	79,521	350,000	357,000
2018 CONTRACTUAL MAINTENANCE	60,530	27,300	200,117	27,000	27,000
2021 CLOTHING & UNIFORMS	4,221	2,060	3,245	3,000	3,000
2023 FUEL AND LUBRICANTS	6,666	1,000	4,798	6,000	10,000
2025 OFFICE SUPPLIES	1,096	1,320	574	1,140	1,100
2032 GENERAL SUPPLIES	53,277	42,600	24,623	30,200	31,100
2034 CITY UTILITIES	100,007	95,000	68,169	95,000	90,000
2038 CITY ATTORNEY	3,015	25,000	6,404	5,000	10,000
2039 PRINTING,COPYING & ADVERTISING	389	800	236	300	500
2040 RENTS & LEASES	14,437	15,530	14,895	15,600	15,600
2041 LIABILITY & FIRE INSURANCE	12,525	13,150	9,557	13,150	13,330
2050 FLEET MAINTENANCE	8,691	15,000	5,995	8,000	12,000
2051 VEHICLE LEASE	36,479	36,000	27,000	36,000	36,000
2052 PERSONAL AUTO ALLOWANCE	2,032	1,920	1,440	2,410	1,920
2055 ADMINISTRATIVE FEES	29,540	333,140	333,140	333,140	194,360

048 PROPERTY MANAGEMENT FUND		2017		2018		2018		2019	
Title/Object	Actuals	Council Approve	Actuals	Yr. End Est	Version 4	Actuals	Council Approve	Actuals	Yr. End Est
2551 EQUIPMENT REPLACEMENT	540	610	610	1,200	1,000				
Total TOTAL MAINTENANCE & OPERATIONS	796,063	1,034,440	854,632	939,360	812,910				
5000 SPECIAL M & O PROJECTS									
Total SPECIAL M & O PROJECTS	0	0	0	0	0				
6000 CAPITAL IMPROVEMENTS									
6801 TAX INCR SHARE, TUL CO	0	0	103,764	103,760	0				
6803 TAX INCR SHARE, AIR POL	0	0	42,895	42,900	0				
6804 TAX INCR SHARE, MEM DIST	0	0	42,895	42,900	0				
6805 *** Title Not Found ***	0	0	39,145	39,150	0				
6806 TAX INCR SHARE, CITY OF TULARE	0	0	39,145	39,150	0				
Total CAPITAL IMPROVEMENTS	0	0	267,844	267,860	0				
Total PROPERTY MANAGEMENT FUND	1,664,019	1,945,650	1,779,704	2,081,830	1,767,640				

Grand Totals

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
1000 TOTAL PERSONAL SERVICES	461,251	533,890	335,140	510,610	536,110
1021 REGULAR SALARIES	3,969	11,550	4,322	8,870	7,430
1022 REG PART TIME SALARIES	0	2,500	0	0	2,500
1023 SEASONAL WAGES	343	1,120	0	850	500
1024 ACTING PAY	415	3,000	901	1,000	3,000
1025 OVERTIME PAY	654	0	0	0	0
1026 WORKERS' COMPENSATION PAY	37,690	0	21,401	850	850
1027 VACATION & HOLIDAY PAY	2,378	5,020	2,482	3,250	5,180
1028 VACATION/HOLIDAY/SICK BUY-BACK	20,359	0	13,849	10,350	20,000
1030 SICK PAY	0	0	1,811	2,000	2,000
1031 SDI PAY	127,831	133,830	121,721	115,940	147,190
1101 P.E.R.S.	263	260	184	260	250
1102 SURVIVORS' BENEFITS	7,386	7,810	5,343	7,830	7,840
1103 F.I.C.A.	138,774	138,570	98,775	138,660	140,540
1104 HEALTH INSURANCE	62,325	69,160	47,882	69,530	76,720
1105 WORKERS' COMP INS BENEFIT	573	570	401	630	570
1106 EMPLOYEE ASSISTANCE PROGRAM	3,745	3,930	3,016	3,980	4,050
1109 PARS	867,956	911,210	657,228	874,610	954,730
Total TOTAL PERSONAL SERVICES	125	250	25	150	200
2000 TOTAL MAINTENANCE & OPERATIONS	83,600	60,000	71,728	10,000	7,500
2013 POSTAGE	3,595	1,110	2,475	2,070	1,300
2014 REPAIRS & MAINTENANCE	105	1,020	80	0	0
2015 COMMUNICATIONS	375,193	361,630	79,521	350,000	357,000
2016 TRAVEL, CONFERENCE & TRAINING	60,530	27,300	200,117	27,000	27,000
2017 PROFESSIONAL & TECHNICAL SERVI	4,221	2,060	3,245	3,000	3,000
2018 CONTRACTUAL MAINTENANCE	6,666	1,000	4,798	6,000	10,000
2021 CLOTHING & UNIFORMS	1,096	1,320	574	1,140	1,100
2023 FUEL AND LUBRICANTS	53,277	42,600	24,623	30,200	31,100
2025 OFFICE SUPPLIES	100,007	95,000	68,169	95,000	90,000
2032 GENERAL SUPPLIES	3,015	25,000	6,404	5,000	10,000
2034 UTILITIES	389	800	236	300	500
2038 CITY ATTORNEY	14,437	15,530	14,895	15,600	15,600
2039 PRINTING, COPYING & ADVERTISING	12,525	13,150	9,557	13,150	13,330
2040 RENTS & LEASES	8,691	15,000	5,995	8,000	12,000
2041 LIABILITY & FIRE INSURANCE					
2050 FLEET MAINTENANCE					

Grand Totals [Continued]

Title/Object	2017		2018		Yr. End Est	2019 Version 4
	Actuals	Council Approve	Actuals	2018		
2051 VEHICLE LEASE	36,479	36,000	27,000	36,000	36,000	
2052 PERSONAL AUTO ALLOWANCE	2,032	1,920	1,440	2,410	1,920	
2055 ADMINISTRATIVE FEES	29,540	333,140	333,140	333,140	194,360	
2551 EQUIPMENT REPLACEMENT	540	610	610	1,200	1,000	
Total	796,063	1,034,440	854,632	939,360	812,910	
5000 SPECIAL M & O PROJECTS						
Total	0	0	0	0	0	
6000 CAPITAL IMPROVEMENTS						
6801 LAND APN 169-140-013	0	0	103,764	103,760	0	
6803 LAND APN 170-241-011	0	0	42,895	42,900	0	
6804 LAND APN 170-241-012	0	0	42,895	42,900	0	
6805 LAND APN 170-242-016	0	0	39,145	39,150	0	
6806 LAND APN 170-242-017	0	0	39,145	39,150	0	
Total	0	0	267,844	267,860	0	
Grand Totals	1,664,019	1,945,650	1,779,704	2,081,830	1,767,640	

048 PROPERTY MANAGEMENT FUND

Account Number	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
3201 INVESTMENT INTEREST INCOME					
3201-000 INVESTMENT INTEREST INCOME	11,987	2,000	1,035	0	0
Total INVESTMENT INTEREST INCOME	11,987	2,000	1,035	0	0
3202 RENTS & CONCESSIONS					
3202-001 RENTS - CIVIC AFFAIRS BLDG	18,684	20,000	15,570	20,000	20,000
3202-070 RENTS - RDA PROPERTIES	451	0	1	0	0
Total RENTS & CONCESSIONS	19,135	20,000	15,571	20,000	20,000
3203 OTHER RENTAL INCOME					
3203-006 ORV PARK RENTAL CHARGES	21,161	20,000	16,588	20,000	22,000
Total OTHER RENTAL INCOME	21,161	20,000	16,588	20,000	22,000
3290 *** Title Not Found ***					
3290-000 ADMINISTRATIVE FEE	800,970	1,231,090	1,231,560	1,231,560	1,172,270
Total *** Title Not Found ***	800,970	1,231,090	1,231,560	1,231,560	1,172,270
3291 ADMINISTRATIVE FINANCE CHARGES					
3291-000 ADMINISTRATIVE FINANCE CHARGES	233	0	92	0	0
Total ADMINISTRATIVE FINANCE CHARGES	233	0	92	0	0
3292 *** Title Not Found ***					
3292-000 GRANT OVERHEAD	13,839	0	2,244	4,000	4,000
Total *** Title Not Found ***	13,839	0	2,244	4,000	4,000
3299 DEVELOPMENT IMPACT FEES					
Total DEVELOPMENT IMPACT FEES	0	0	0	0	0
3317 GRANTS					
Total DEVELOPMENT IMPACT FEES	0	0	0	0	0

048 PROPERTY MANAGEMENT FUND

Account Number	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
3317-006 ORV GRANT	355,723	243,060	211,046	243,000	310,000
Total GRANTS	355,723	243,060	211,046	243,000	310,000
3501 SALE OF PROPERTY					
3501-000 SALE OF PROPERTY	0	0	14,500-	0	0
Total SALE OF PROPERTY	0	0	14,500-	0	0
3502 MISCELLANEOUS REVENUE					
3502-000 MISCELLANEOUS REVENUE	618	0	1,192	0	0
3502-600 MISC REV - PROJECT SALARIES	3,248	0	1,480	0	0
Total MISCELLANEOUS REVENUE	3,866	0	2,672	0	0
3990 OPERATING TRANSFERS					
Total OPERATING TRANSFERS	0	0	0	0	0
Total PROPERTY MANAGEMENT FUND	1,226,914	1,516,150	1,466,308	1,518,560	1,528,270
Grand Total	1,226,914	1,516,150	1,466,308	1,518,560	1,528,270

049 DANGEROUS BLDG ABATEMENT
4021 DANGEROUS BLDG ABATEMENT

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
2000 TOTAL MAINTENANCE & OPERATIONS	0	680	680	0	680-
2055 ADMINISTRATIVE FEES	0	680	680	0	680-
Total TOTAL MAINTENANCE & OPERATIONS	0	680	680	0	680-
6000 CAPITAL IMPROVEMENTS					
6025 621 S PRATT	68	0	0	0	0
6099 DANGER BLDG ASSESSMENTS	0	29,320	0	0	30,000
6101 252 NO G ST	173	0	0	0	0
6113 127 SO I STREET	1,074	0	0	0	0
6502 762 VENTURA	536	0	0	0	0
6505 1212 SO O STREET	320	0	0	0	0
6507 719 E MARIPOSA	207	0	0	0	0
6603 128 S CALIFORNIA	525	0	0	0	0
6604 520 W BARDSLEY	1,414	0	1,414-	0	0
6605 1330 E TULARE	724	0	724-	0	0
6609 405 NO D	892	0	0	0	0
6612 640 SO C ST	500	0	0	0	0
6613 350 NO G ST	292	0	0	0	0
6708 151 NO B STREET	1,063	0	0	0	0
6709 1255 S IRWIN	1,161	0	0	0	0
6710 613 W ALPINE	858	0	0	0	0
6711 862 NO E STREET	228	0	0	0	0
6712 2492 CRYSTAL SPRINGS	871	0	0	0	0
6713 2747 KELTY MEADOW AVE	577	0	0	0	0
6714 748 E VENTURA	634	0	0	0	0
6715 514 N MANOR ST	215	0	0	0	0
6716 532 W TULARE	225	0	0	0	0
6717 1212 SO O ST	91	0	0	0	0
6718 408 SO G ST	247	0	0	0	0
6719 1314 N J ST	474	0	90	0	0
6720 630 W OWENS	99	0	0	0	0
6721 525 SO I ST	834	0	0	0	0
6722 230 NO F	268	0	0	0	0
6723 632 SO G	68	0	970	0	0
6724 640 SO G	68	0	0	0	0
6725 438 SO D ST	589	0	0	0	0
6726 328 W OWENS	264	0	0	0	0
6727 1200 W INYO	407	0	0	0	0

049 DANGEROUS BLDG ABATEMENT
4021 DANGEROUS BLDG ABATEMENT

Title/Object	2017		2018		2018		Yr. End Est	2019 Version 4
	Actuals	Council Approve	Actuals	Actuals	2018			
6728 173 E LOIS	619	0	266	0	0	0		
6729 418 W CROSS	0	0	1,190	0	0	0		
6732 1400 E LAUREL	400	0	130	0	0	0		
6806 356 N MOONEY	0	0	1,542	0	0	0		
6820 1705 E FOSTER DR	225	0	0	0	0	0		
6821 345 NO B ST	756	0	522	0	0	0		
6822 146 N SANTA CLARA	253	0	0	0	0	0		
6823 296 S SILVA	0	0	477	0	0	0		
6824 1457 W INYO	0	0	881	0	0	0		
6825 520 N F	0	0	1,015	0	0	0		
6826 1480 E ALPINE	0	0	189	0	0	0		
6827 916 W SONORA	0	0	770	0	0	0		
6828 537 N BEATRICE	0	0	512	0	0	0		
6829 116 W PROSPERITY AVE	0	0	900	0	0	0		
6830 1739 W BANE	0	0	45	0	0	0		
6831 976 S LASPINA	0	0	122	0	0	0		
6832 431 DAMA PINK CT	0	0	2,273	0	0	0		
6833 961 N MILNER	0	0	621	0	0	0		
6835 335 N G ST	0	0	151	0	0	0		
6934 251 NO N ST	0	0	90	0	0	0		
6935 501 BEECHWOOD	0	0	322	0	0	0		
6936 1050 S SPRUCE	0	0	562	0	0	0		
6937 1325 COLUMBIA	0	0	90	0	0	0		
6938 188 S LATIMER	0	0	996	0	0	0		
6939 325 NO D	0	0	761	0	0	0		
Total CAPITAL IMPROVEMENTS	18,219	29,320	13,349	0	0	30,000		
9000 OTHER FINANCING USES	0	0	0	0	0	0		
Total OTHER FINANCING USES	0	0	0	0	0	0		
Total DANGEROUS BLDG ABATEMENT	18,219	30,000	14,029	0	0	29,320		

049 DANGEROUS BLDG ABATEMENT
4239 *** Title Not Found ***

Title/Object	2017	2018	2018	2018	2019
	Actuals	Council Approve	Actuals	Yr. End Est	Version 4
2000 TOTAL MAINTENANCE & OPERATIONS					
2055 ADMINISTRATIVE FEES	180-	0	0	0	0
Total TOTAL MAINTENANCE & OPERATIONS	180-	0	0	0	0
Total *** Title Not Found ***	180-	0	0	0	0

049 DANGEROUS BLDG ABATEMENT

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
2000 TOTAL MAINTENANCE & OPERATIONS	180-	680	680	0	680-
2055 ADMINISTRATIVE FEES		680	680	0	680-
Total TOTAL MAINTENANCE & OPERATIONS	180-	680	680	0	680-
6000 CAPITAL IMPROVEMENTS					
6025 621 S PRATT	68	0	0	0	0
6099 DANGER BLDG ASSESSMENTS	0	29,320	0	0	30,000
6101 252 NO G ST	173	0	0	0	0
6113 127 SO I STREET	1,074	0	0	0	0
6502 762 VENTURA	536	0	0	0	0
6505 1212 SO O STREET	320	0	0	0	0
6507 719 E MARIPOSA	207	0	0	0	0
6603 128 S CALIFORNIA	525	0	0	0	0
6604 520 W BARDSLEY	1,414	0	1,414-	0	0
6605 1330 E TULARE	724	0	724-	0	0
6609 405 NO D	892	0	0	0	0
6612 640 SO C ST	500	0	0	0	0
6613 350 NO G ST	292	0	0	0	0
6708 151 NO B STREET	1,063	0	0	0	0
6709 1255 S IRWIN	1,161	0	0	0	0
6710 613 WALPINE	858	0	0	0	0
6711 862 NO E STREET	228	0	0	0	0
6712 2492 CRYSTAL SPRINGS	871	0	0	0	0
6713 2747 KELTY MEADOW AVE	577	0	0	0	0
6714 748 E VENTURA	634	0	0	0	0
6715 514 N MANOR ST	215	0	0	0	0
6716 532 W TULARE	225	0	0	0	0
6717 1212 SO O ST	91	0	0	0	0
6718 408 SO G ST	247	0	0	0	0
6719 1314 N J ST	474	0	90	0	0
6720 630 W OWENS	99	0	0	0	0
6721 525 SO I ST	834	0	0	0	0
6722 230 NO F	268	0	0	0	0
6723 632 SO G	68	0	970	0	0
6724 640 SO G	68	0	0	0	0
6725 438 SO D ST	589	0	0	0	0
6726 328 W OWENS	264	0	0	0	0
6727 1200 W INYO	407	0	0	0	0
6728 173 E LOIS	619	0	266	0	0
6729 418 W CROSS	0	0	1,190	0	0

049 DANGEROUS BLDG ABATEMENT

Title/Object	2017		2018		2018		Yr. End Est	2019 Version 4
	Actuals	Council Approve	Actuals	Actuals	Yr. End Est			
6732 1400 E LAUREL	400	0	130	0	0	0	0	
6806 356 N MOONEY	0	0	1,542	0	0	0	0	
6820 1705 E FOSTER DR	225	0	0	0	0	0	0	
6821 345 NO B ST	756	0	522	0	0	0	0	
6822 146 N SANTA CLARA	253	0	0	0	0	0	0	
6823 296 S SILVA	0	0	477	0	0	0	0	
6824 1457 W INYO	0	0	881	0	0	0	0	
6825 520 N F	0	0	1,015	0	0	0	0	
6826 1480 E ALPINE	0	0	189	0	0	0	0	
6827 916 W SONORA	0	0	770	0	0	0	0	
6828 537 N BEATRICE	0	0	512	0	0	0	0	
6829 116 W PROSPERITY AVE	0	0	900	0	0	0	0	
6830 1739 W BANE	0	0	45	0	0	0	0	
6831 976 S LASPINA	0	0	122	0	0	0	0	
6832 431 DANA FINK CT	0	0	2,273	0	0	0	0	
6833 961 N MILNER	0	0	621	0	0	0	0	
6835 335 N G ST	0	0	151	0	0	0	0	
6934 251 NO N ST	0	0	90	0	0	0	0	
6935 501 BEECHWOOD	0	0	322	0	0	0	0	
6936 1050 S SPRUCE	0	0	562	0	0	0	0	
6937 1325 COLUMBIA	0	0	90	0	0	0	0	
6938 188 S LATIMER	0	0	996	0	0	0	0	
6939 325 NO D	0	0	761	0	0	0	0	
Total CAPITAL IMPROVEMENTS	18,219	29,320	13,349	0	0	0	30,000	
9000 OTHER FINANCING USES								
Total OTHER FINANCING USES	0	0	0	0	0	0	0	
Total DANGEROUS BLDG ABATEMENT	18,039	30,000	14,029	0	0	0	29,320	

Grand Totals

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
2000 TOTAL MAINTENANCE & OPERATIONS	180-	680	680	0	680-
2055 ADMINISTRATIVE FEES	180-	680	680	0	680-
6000 CAPITAL IMPROVEMENTS					
6025 621 S PRATT	68	0	0	0	0
6099 DANGER BLDG ASSESSMENTS	0	29,320	0	0	30,000
6101 252 NO G ST	173	0	0	0	0
6113 127 SO I STREET	1,074	0	0	0	0
6502 762 VENTURA	536	0	0	0	0
6505 1212 SO O STREET	320	0	0	0	0
6507 719 E MARIPOSA	207	0	0	0	0
6603 128 S CALIFORNIA	525	0	0	0	0
6604 520 W BARDSLEY	1,414	0	1,414-	0	0
6605 1330 E TULARE	724	0	724-	0	0
6609 405 NO D	892	0	0	0	0
6612 640 SO C ST	500	0	0	0	0
6613 350 NO G ST	292	0	0	0	0
6708 151 NO B STREET	1,063	0	0	0	0
6709 1255 S IRWIN	1,161	0	0	0	0
6710 613 W ALPINE	858	0	0	0	0
6711 862 NO E STREET	228	0	0	0	0
6712 2492 CRYSTAL SPRINGS	871	0	0	0	0
6713 2747 KELTY MEADOW AVE	577	0	0	0	0
6714 748 E VENTURA	634	0	0	0	0
6715 514 N MANOR ST	215	0	0	0	0
6716 532 W TULARE	225	0	0	0	0
6717 1212 SO O ST	91	0	0	0	0
6718 408 SO G ST	247	0	0	0	0
6719 1314 N J ST	474	0	90	0	0
6720 630 W OWENS	99	0	0	0	0
6721 525 SO I ST	834	0	0	0	0
6722 230 NO F	268	0	0	0	0
6723 632 SO G	68	0	970	0	0
6724 640 SO G	68	0	0	0	0
6725 438 SO D ST	589	0	0	0	0
6726 328 W OWENS	264	0	0	0	0

Grand Totals [Continued]

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
6727 1200 W INYO	407	0	0	0	0
6728 173 E LOIS	619	0	266	0	0
6729 418 W CROSS	0	0	1,190	0	0
6732 1400 E LAUREL	400	0	130	0	0
6806 356 N MOONEY	0	0	1,542	0	0
6820 1705 E FOSTER DR	225	0	0	0	0
6821 345 NO B ST	756	0	522	0	0
6822 146 N SANTA CLARA	253	0	0	0	0
6823 296 S SILVA	0	0	477	0	0
6824 1457 W INYO	0	0	881	0	0
6825 520 N F	0	0	1,015	0	0
6826 1480 E ALPINE	0	0	189	0	0
6827 916 W SONORA	0	0	770	0	0
6828 537 N BEATRICE	0	0	512	0	0
6829 116 W PROSPERITY AVE	0	0	900	0	0
6830 1739 W BANE	0	0	45	0	0
6831 976 S LASPINA	0	0	122	0	0
6832 431 DANA FINK CT	0	0	2,273	0	0
6833 961 N MILNER	0	0	621	0	0
6835 335 N G ST	0	0	151	0	0
6934 251 NO N ST	0	0	90	0	0
6935 501 BEECHWOOD	0	0	322	0	0
6936 1050 S SPRUCE	0	0	562	0	0
6937 1325 COLUMBIA	0	0	90	0	0
6938 188 S LATIMER	0	0	996	0	0
6939 325 NO D	0	0	761	0	0
Total CAPITAL IMPROVEMENTS	18,219	29,320	13,349	0	30,000
9000 OTHER FINANCING USES	0	0	0	0	0
Total OTHER FINANCING USES	0	0	0	0	0
Grand Totals	18,039	30,000	14,029	0	29,320

049 DANGEROUS BLDG ABATEMENT

Account Number	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
3140 SPECIALASSESSMENTS					
3140-049 SPECIAL ASSESSMENTS	0.00	0.00	69,138.30	69,140.00	0.00
Total SPECIALASSESSMENTS	0.00	0.00	69,138.30	69,140.00	0.00
3201 INVESTMENT INTEREST INCOME					
3201-000 INVESTMENT INTEREST INCOME	169.78	0.00	202.44	300.00	0.00
3201-090 UNREALIZED GASB 31 ADJ.	273.97-	0.00	0.00	0.00	0.00
Total INVESTMENT INTEREST INCOME	104.19-	0.00	202.44	300.00	0.00
3291 ADMINISTRATIVE FINANCE CHARGES					
Total ADMINISTRATIVE FINANCE CHARGES	0.00	0.00	0.00	0.00	0.00
3299 DEVELOPMENT IMPACT FEES					
Total DEVELOPMENT IMPACT FEES	0.00	0.00	0.00	0.00	0.00
3502 MISCELLANEOUS REVENUE					
3502-000 MISCELLANEOUS REVENUE	92,833.27	0.00	70,870.02	70,870.00	0.00
Total MISCELLANEOUS REVENUE	92,833.27	0.00	70,870.02	70,870.00	0.00
3990 OPERATING TRANSFERS					
3990-001 OPER TRANSFER-GENERAL	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Total OPERATING TRANSFERS	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Total DANGEROUS BLDG ABATEMENT	122,729.08	30,000.00	170,210.76	170,310.00	30,000.00
Grand Total	122,729.08	30,000.00	170,210.76	170,310.00	30,000.00

Expenditure by Object Budget Flexsheet: 2019 Version 4
CITY OF TULARE

Title/Object	2017		2018		2019	
	Actuals	Council Approve	Actuals	Yr. End Est	Version 4	
600 CIP ADMINISTRATION						
4600 CIP ADMINISTRATION						
1000 TOTAL PERSONAL SERVICES	189,391	374,350	170,866	196,000	387,010	
1021 REGULAR SALARIES	12,039	0	13,931	15,500	0	
1027 VACATION & HOLIDAY PAY	0	14,380	0	0	11,970	
1028 VACATION/HOLIDAY/SICK BUY-BACK	0	0	1,644	2,000	0	
1030 SICK PAY	49,086	62,970	49,233	53,000	68,980	
1101 P.E.R.S.	49	100	50	60	100	
1102 SURVIVORS' BENEFITS	2,804	5,530	2,563	3,000	5,570	
1103 F.I.C.A.	26,547	53,020	26,520	32,640	53,030	
1104 HEALTH INSURANCE	8,891	18,500	6,858	8,000	17,680	
1105 WORKERS' COMP INS BENEFIT	106	210	110	130	210	
1106 EMPLOYEE ASSISTANCE PROGRAM	6,042	11,230	4,087	4,720	9,350	
1109 PARS	294,955	540,290	275,862	315,050	553,900	
Total TOTAL PERSONAL SERVICES	1,500	3,120	1,264	1,600	2,650	
2000 TOTAL MAINTENANCE & OPERATIONS	90	3,000	747	1,500	1,500	
2015 COMMUNICATIONS	400	800	600	600	900	
2016 TRAVEL, CONFERENCE & TRAINING	382	1,500	244	500	2,500	
2021 CLOTHING & UNIFORMS	0	1,000	174	500	800	
2023 FUEL AND LUBRICANTS	0	2,000	155	500	1,000	
2025 OFFICE SUPPLIES	0	0	0	0	2,000	
2032 GENERAL SUPPLIES	2,103	4,520	2,288	2,800	4,480	
2039 PRINTING,COPYING & ADVERTISING	0	1,500	0	0	500	
2041 LIABILITY & FIRE INSURANCE	0	1,500	128	190	500	
2044 DUES AND SUBSCRIPTIONS	774	1,500	0	0	500	
2050 FLEET MAINTENANCE	6,450	16,200	4,050	5,400	5,400	
2051 VEHICLE LEASE	0	0	0	0	22,850	
2055 ADMINISTRATIVE FEES	0	0	0	0	13,260	
2510 SOFTWARE MAINTENANCE	0	0	0	0	1,760	
2551 EQUIPMENT REPLACEMENT	11,699	35,140	9,650	13,590	60,100	
Total TOTAL MAINTENANCE & OPERATIONS	306,654	575,430	285,512	328,640	614,000	

Expenditure by Object Budget Flexsheet: 2019 Version 4
CITY OF TULARE

600 CIP ADMINISTRATION	Title/Object	2017	2018	2018	2018	2019
		Actuals	Council Approve	Actuals	Yr. End Est	Version 4
	1000 TOTAL PERSONAL SERVICES					
	1021 REGULAR SALARIES	189,391	374,350	170,866	196,000	387,010
	1027 VACATION & HOLIDAY PAY	12,039	0	13,931	15,500	0
	1028 VACATION/HOLIDAY/SICK BUY-BACK	0	14,380	0	0	11,970
	1030 SICK PAY	0	0	1,644	2,000	0
	1101 P.E.R.S.	49,086	62,970	49,233	53,000	68,980
	1102 SURVIVORS' BENEFITS	49	100	50	60	100
	1103 F.I.C.A.	2,804	5,530	2,563	3,000	5,570
	1104 HEALTH INSURANCE	26,547	53,020	26,520	32,640	53,030
	1105 WORKERS' COMP INS BENEFIT	8,891	18,500	6,858	8,000	17,680
	1106 EMPLOYEE ASSISTANCE PROGRAM	106	210	110	130	210
	1109 PARS	6,042	11,230	4,087	4,720	9,350
	Total TOTAL PERSONAL SERVICES	294,955	540,290	275,862	315,050	553,900
	2000 TOTAL MAINTENANCE & OPERATIONS					
	2015 COMMUNICATIONS	1,500	3,120	1,264	1,600	2,650
	2016 TRAVEL, CONFERENCE & TRAINING	90	3,000	747	1,500	1,500
	2021 CLOTHING & UNIFORMS	400	800	600	600	900
	2023 FUEL AND LUBRICANTS	382	1,500	244	500	2,500
	2025 OFFICE SUPPLIES	0	1,000	174	500	800
	2032 GENERAL SUPPLIES	0	2,000	155	500	1,000
	2039 PRINTING,COPYING & ADVERTISING	0	0	0	0	2,000
	2041 LIABILITY & FIRE INSURANCE	2,103	4,520	2,288	2,800	4,480
	2044 DUES AND SUBSCRIPTIONS	0	1,500	0	0	500
	2050 FLEET MAINTENANCE	774	1,500	128	190	500
	2051 VEHICLE LEASE	6,450	16,200	4,050	5,400	5,400
	2055 ADMINISTRATIVE FEES	0	0	0	0	22,850
	2510 SOFTWARE MAINTENANCE	0	0	0	0	13,260
	2551 EQUIPMENT REPLACEMENT	0	0	0	0	1,760
	Total TOTAL MAINTENANCE & OPERATIONS	11,699	35,140	9,650	13,590	60,100
	Total CIP ADMINISTRATION	306,654	575,430	285,512	328,640	614,000

Expenditure by Object Budget Flexsheet: 2019 Version 4
CITY OF TULARE

Grand Totals

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
1000 TOTAL PERSONAL SERVICES	189,391	374,350	170,866	196,000	387,010
1021 REGULAR SALARIES	12,039	0	13,931	15,500	0
1027 VACATION & HOLIDAY PAY	0	14,380	0	0	11,970
1028 VACATION/HOLIDAY/SICK BUY-BACK	0	0	1,644	2,000	0
1030 SICK PAY	0	0	49,233	53,000	68,980
1101 P.E.R.S.	49,086	62,970	50	60	100
1102 SURVIVORS' BENEFITS	49	100	50	60	100
1103 F.I.C.A.	2,804	5,530	2,563	3,000	5,570
1104 HEALTH INSURANCE	26,547	53,020	26,520	32,640	53,030
1105 WORKERS' COMP INS BENEFIT	8,891	18,500	6,858	8,000	17,680
1106 EMPLOYEE ASSISTANCE PROGRAM	106	210	110	130	210
1109 PARS	6,042	11,230	4,087	4,720	9,350
Total TOTAL PERSONAL SERVICES	294,955	540,290	275,862	315,050	553,900
2000 TOTAL MAINTENANCE & OPERATIONS	1,500	3,120	1,264	1,600	2,650
2015 COMMUNICATIONS	90	3,000	747	1,500	1,500
2016 TRAVEL, CONFERENCE & TRAINING	400	800	600	600	900
2021 CLOTHING & UNIFORMS	382	1,500	244	500	2,500
2023 FUEL AND LUBRICANTS	0	1,000	174	500	800
2025 OFFICE SUPPLIES	0	2,000	155	500	1,000
2032 GENERAL SUPPLIES	0	0	0	0	2,000
2039 PRINTING,COPYING & ADVERTISING	2,103	4,520	2,288	2,800	4,480
2041 LIABILITY & FIRE INSURANCE	0	1,500	0	0	500
2044 DUES AND SUBSCRIPTIONS	774	1,500	128	190	500
2050 FLEET MAINTENANCE	6,450	16,200	4,050	5,400	5,400
2051 VEHICLE LEASE	0	0	0	0	22,850
2055 ADMINISTRATIVE FEES	0	0	0	0	13,260
2510 SOFTWARE MAINTENANCE	0	0	0	0	1,760
2551 EQUIPMENT REPLACEMENT	0	0	0	0	60,100
Total TOTAL MAINTENANCE & OPERATIONS	11,699	35,140	9,650	13,590	614,000
Grand Totals	306,654	575,430	285,512	328,640	614,000

2019 Revenue - Version 4
CITY OF TULARE

600 CIP ADMINISTRATION

Account Number	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
3502 MISCELLANEOUS REVENUE					
3502-000 MISCELLANEOUS REVENUE	21,312.70	0.00	18,251.05	20,000.00	0.00
3502-600 MISC REV - PROJECT SALARIES	240,502.69	575,430.00	189,378.19	350,000.00	620,000.00
Total MISCELLANEOUS REVENUE	261,815.39	575,430.00	207,629.24	370,000.00	620,000.00
3990 OPERATING TRANSFERS					
Total OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total CIP ADMINISTRATION	261,815.39	575,430.00	207,629.24	370,000.00	620,000.00
Grand Total	261,815.39	575,430.00	207,629.24	370,000.00	620,000.00

June 30, 2019

Preliminary Budget (Version 4)

Enterprise Funds

Fund 005 - Aviation

Fund 008 - Development Services

Fund 009 - Transit

Fund 010 - Water

Fund 012 - Solid Waste/Street Sweeping

Fund 015 - Sewer & Wastewater

Expenditure by Object Budget Flexsheet: 2019 Version 4
CITY OF TULARE

005 AVIATION
4552 AVIATION

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	6,364	6,120	4,356	6,500	6,470
1022 REG PART TIME SALARIES	168	970	534	500	930
1024 ACTING PAY	43	140	0	0	0
1025 OVERTIME PAY	0	0	2	0	0
1027 VACATION & HOLIDAY PAY	253	0	256	500	500
1028 VACATION/HOLIDAY/SICK BUY-BACK	110	230	116	300	250
1030 SICK PAY	26	0	38	100	100
1101 P.E.R.S.	1,655	1,140	1,013	1,200	1,260
1102 SURVIVORS' BENEFITS	2	0	2	0	0
1103 F.I.C.A.	102	110	77	110	110
1104 HEALTH INSURANCE	670	660	746	800	990
1105 WORKERS' COMP INS BENEFIT	72	80	58	80	90
1106 EMPLOYEE ASSISTANCE PROGRAM	5	10	4	10	10
1109 PARS	169	180	137	180	190
Total TOTAL PERSONAL SERVICES	9,639	9,640	7,339	10,280	10,900
2000 TOTAL MAINTENANCE & OPERATIONS					
2012 PUBLIC RELATIONS	0	150	0	0	0
2013 POSTAGE	212	370	14	100	100
2014 REPAIRS & MAINTENANCE	10,050	15,000	14,980	15,000	18,000
2015 COMMUNICATIONS	297	250	224	250	250
2016 TRAVEL, CONFERENCE & TRAINING	46	200	0	50	50
2017 PROFESSIONAL & TECHNICAL SERVI	3,605	7,500	7,588	7,500	7,500
2018 CONTRACTUAL MAINTENANCE	7,647	3,500	517	2,000	2,000
2021 CLOTHING & UNIFORMS	10	0	0	0	0
2025 OFFICE SUPPLIES	29	100	0	50	50
2032 GENERAL SUPPLIES	199	2,500	2,450	2,500	3,000
2034 UTILITIES	3,965	6,600	2,627	8,000	8,000
2039 PRINTING,COPYING & ADVERTISING	91	2,500	0	500	500
2040 RENTS & LEASES	933	900	1,029	900	900
2041 LIABILITY & FIRE INSURANCE	10,073	2,400	10,406	10,380	10,700
2044 DUES AND SUBSCRIPTIONS	0	150	0	150	150
2050 FLEET MAINTENANCE	526	0	0	500	500
2052 PERSONAL AUTO ALLOWANCE	254	240	180	250	240
2055 ADMINISTRATIVE FEES	76,590	165,630	165,630	165,630	143,680
2060 DEPRECIATION EXPENSE	164,672	161,640	129,210	162,000	166,640
Total TOTAL MAINTENANCE & OPERATIONS	279,199	369,630	334,855	375,760	362,260

Expenditure by Object Budget Flexsheet: 2019 Version 4
 CITY OF TULARE

Title/Object	2017		2018		2019	
	Actuals	Council Approve	Actuals	Yr. End Est	Version 4	
005 AVIATION						
4552 AVIATION						
6000 CAPITAL IMPROVEMENTS						
Total CAPITAL IMPROVEMENTS	0	0	0	0	0	0
8000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
9000 OTHER FINANCING USES						
Total OTHER FINANCING USES	0	0	0	0	0	0
Total AVIATION	288,838	379,270	342,194	386,040	373,160	

Expenditure by Object Budget Flexsheet: 2019 Version 4
CITY OF TULARE

005 AVIATION	Title/Object	2017		2018		2018		2019	
		Actuals	Council Approve	Actuals	Yr. End Est	Version 4			
	1000 TOTAL PERSONAL SERVICES	6,364	6,120	4,356	6,500	6,470			
	1021 REGULAR SALARIES	168	970	534	500	930			
	1022 REG PART TIME SALARIES	43	140	0	0	0			
	1025 OVERTIME PAY	0	0	2	0	0			
	1027 VACATION & HOLIDAY PAY	253	0	256	500	500			
	1028 VACATION/HOLIDAY/SICK BUY-BACK	110	230	116	300	250			
	1030 SICK PAY	26	0	38	100	100			
	1101 P.E.R.S.	1,655	1,140	1,013	1,200	1,260			
	1102 SURVIVORS' BENEFITS	2	0	2	0	0			
	1103 F.I.C.A.	102	110	77	110	110			
	1104 HEALTH INSURANCE	670	660	746	800	990			
	1105 WORKERS' COMP INS BENEFIT	72	80	58	80	90			
	1106 EMPLOYEE ASSISTANCE PROGRAM	5	10	4	10	10			
	1109 PARS	169	180	137	180	190			
	Total TOTAL PERSONAL SERVICES	9,639	9,640	7,339	10,280	10,900			
	2000 TOTAL MAINTENANCE & OPERATIONS	0	150	0	0	0			
	2012 PUBLIC RELATIONS	212	370	14	100	100			
	2013 POSTAGE	10,050	15,000	14,980	15,000	18,000			
	2015 REPAIRS & MAINTENANCE	297	250	224	250	250			
	2016 COMMUNICATIONS	46	200	0	50	50			
	2016 TRAVEL, CONFERENCE & TRAINING	3,605	7,500	7,588	7,500	7,500			
	2017 PROFESSIONAL & TECHNICAL SERVI	7,647	3,500	517	2,000	2,000			
	2018 CONTRACTUAL MAINTENANCE	10	0	0	0	0			
	2021 CLOTHING & UNIFORMS	29	100	0	50	50			
	2025 OFFICE SUPPLIES	199	2,500	2,450	2,500	3,000			
	2032 GENERAL SUPPLIES	3,965	6,600	2,627	8,000	8,000			
	2034 UTILITIES	91	2,500	0	500	500			
	2039 PRINTING,COPYING & ADVERTISING	933	900	1,029	900	900			
	2040 RENTS & LEASES	10,073	2,400	10,406	10,380	10,700			
	2041 LIABILITY & FIRE INSURANCE	0	150	0	150	150			
	2044 DUES AND SUBSCRIPTIONS	526	0	0	500	500			
	2050 FLEET MAINTENANCE	254	240	180	250	240			
	2052 PERSONAL AUTO ALLOWANCE	76,590	165,630	165,630	165,630	143,680			
	2055 ADMINISTRATIVE FEES	164,672	161,640	129,210	162,000	166,640			
	2060 DEPRECIATION EXPENSE	279,199	369,630	334,855	375,760	362,260			
	Total TOTAL MAINTENANCE & OPERATIONS	0	0	0	0	0			
	6000 CAPITAL IMPROVEMENTS	0	0	0	0	0			
	Total CAPITAL IMPROVEMENTS	0	0	0	0	0			

005	AVIATION	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
8000	DEBT SERVICE					
	Total DEBT SERVICE	0	0	0	0	0
9000	OTHER FINANCING USES					
	Total OTHER FINANCING USES	0	0	0	0	0
	Total AVIATION	288,838	379,270	342,194	386,040	373,160

Grand Totals

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
1000 TOTAL PERSONAL SERVICES	6,364	6,120	4,356	6,500	6,470
1021 REGULAR SALARIES	168	970	534	500	930
1022 REG PART TIME SALARIES	43	140	0	0	0
1024 ACTING PAY	0	0	2	0	0
1025 OVERTIME PAY	253	0	256	500	500
1027 VACATION & HOLIDAY PAY	110	230	116	300	250
1028 VACATION/HOLIDAY/SICK BUY-BACK	26	0	38	100	100
1030 SICK PAY	1,655	1,140	1,013	1,200	1,260
1101 P.E.R.S.	2	0	2	0	0
1102 SURVIVORS' BENEFITS	102	110	77	110	110
1103 F.I.C.A.	670	660	746	800	990
1104 HEALTH INSURANCE	72	80	58	80	90
1105 WORKERS' COMP INS BENEFIT	5	10	4	10	10
1106 EMPLOYEE ASSISTANCE PROGRAM	169	180	137	180	190
1109 PARS	9,639	9,640	7,339	10,280	10,900
Total TOTAL PERSONAL SERVICES	0	150	0	0	0
2000 TOTAL MAINTENANCE & OPERATIONS	212	370	14	100	100
2012 PUBLIC RELATIONS	10,050	15,000	14,980	15,000	18,000
2013 POSTAGE	297	250	224	250	250
2014 REPAIRS & MAINTENANCE	46	200	0	50	50
2015 COMMUNICATIONS	3,605	7,500	7,588	7,500	7,500
2016 TRAVEL, CONFERENCE & TRAINING	7,647	3,500	517	2,000	2,000
2017 PROFESSIONAL & TECHNICAL SERVI	10	0	0	0	0
2018 CONTRACTUAL MAINTENANCE	29	100	0	50	50
2021 CLOTHING & UNIFORMS	199	2,500	2,450	2,500	3,000
2025 OFFICE SUPPLIES	3,965	6,600	2,627	8,000	8,000
2032 GENERAL SUPPLIES	91	2,500	0	500	500
2034 UTILITIES	933	900	1,029	900	900
2039 PRINTING,COPYING & ADVERTISING	10,073	2,400	10,406	10,380	10,700
2040 RENTS & LEASES	0	150	0	150	150
2041 LIABILITY & FIRE INSURANCE	526	0	0	500	500
2044 DUES AND SUBSCRIPTIONS	254	240	180	250	240
2050 FLEET MAINTENANCE	76,590	165,630	165,630	165,630	143,680
2052 PERSONAL AUTO ALLOWANCE	164,672	161,640	129,210	162,000	166,640
2055 ADMINISTRATIVE FEES					
2060 DEPRECIATION EXPENSE					

Grand Totals [Continued]

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
Total TOTAL MAINTENANCE & OPERATIONS	279,199	369,630	334,855	375,760	362,260
6000 CAPITAL IMPROVEMENTS	0	0	0	0	0
Total CAPITAL IMPROVEMENTS	0	0	0	0	0
8000 DEBT SERVICE	0	0	0	0	0
Total DEBT SERVICE	0	0	0	0	0
9000 OTHER FINANCING USES	0	0	0	0	0
Total OTHER FINANCING USES	0	0	0	0	0
Grand Totals	288,838	379,270	342,194	386,040	373,160

005 AVIATION

Account Number	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
Total GRANTS	20,221	10,000	191,140	10,000	10,000
3500 DONATIONS					
Total DONATIONS	0	0	0	0	0
3501 SALE OF PROPERTY					
Total SALE OF PROPERTY	0	0	0	0	0
3502 MISCELLANEOUS REVENUE					
Total MISCELLANEOUS REVENUE	0	0	0	0	0
3990 OPERATING TRANSFERS					
3990-001 OP TFR FROM GENERAL FUND	108,000	108,000	0	108,000	108,000
Total OPERATING TRANSFERS	108,000	108,000	0	108,000	108,000
3993 LOAN PROCEEDS					
Total LOAN PROCEEDS	0	0	0	0	0
Total AVIATION	250,043	241,860	298,077	247,020	247,050
Grand Total	250,043	241,860	298,077	247,020	247,050

2019 Revenue - Version 4
CITY OF TULARE

005 AVIATION

Account Number	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
3006 AIRCRAFT TAX					
3006-000 AIRCRAFT TAX	7,379	7,510	12,519	12,520	12,000
Total AIRCRAFT TAX	7,379	7,510	12,519	12,520	12,000
3201 INVESTMENT INTEREST INCOME					
3201-000 INTEREST INCOME	713	0	346	700	700
Total INVESTMENT INTEREST INCOME	713	0	346	700	700
3202 RENTS & CONCESSIONS					
3202-001 AIRPORT-HANGAR SPACE RENTALS	52,611	50,000	43,322	50,000	50,000
3202-003 AIRPORT-AIRCRAFT PARKING	192	250	128	200	250
3202-004 AIRPORT-BUILDING RENTALS	2,028	2,100	1,690	2,100	2,100
3202-005 AIRPORT-LEASE GROUND AREA	53,501	58,000	44,586	58,000	58,000
3202-006 AIRPORT-FUEL CONCESSION	4,903	6,000	3,702	5,500	6,000
Total RENTS & CONCESSIONS	113,235	116,350	93,428	115,800	116,350
3261 BAD DEBT COLLECTIONS					
Total BAD DEBT COLLECTIONS	0	0	0	0	0
3291 ADMINISTRATIVE FINANCE CHARGES					
3291-000 ADMINISTRATIVE FINANCE CHARGES	495	0	644	0	0
Total ADMINISTRATIVE FINANCE CHARGES	495	0	644	0	0
3299 DEVELOPMENT IMPACT FEES					
Total DEVELOPMENT IMPACT FEES	0	0	0	0	0
3304 GRANTS					
3304-000 STATE AVIATION GRANT - CAAP	10,000	10,000	10,000	10,000	10,000
3304-010 FAA GRANT-AIRPORT LAYOUT PLAN	10,221	0	6,300	0	0
3304-016 FAA - CONST RUNWAY REHAB & GRADING	0	0	174,840	0	0

Expenditure by Object Budget Flexsheet: 2019 Version 4
CITY OF TULARE

008 DEVELOPMENT SERVICES
4610 PLANNING

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	152,883	360,770	212,442	340,670	332,210
1022 REG PART TIME SALARIES	7,723	11,470	146	150	0
1023 SEASONAL WAGES	0	0	29	30	0
1025 OVERTIME PAY	457	0	333	300	300
1026 WORKERS' COMPENSATION PAY	0	0	352	400	0
1027 VACATION & HOLIDAY PAY	10,376	0	24,169	25,000	25,000
1028 VACATION/HOLIDAY/SICK BUY-BACK	1,891	11,810	26,217	30,000	8,910
1030 SICK PAY	5,536	0	12,721	15,000	10,000
1101 P.E.R.S.	42,814	73,350	63,080	73,350	77,030
1102 SURVIVORS' BENEFITS	71	130	79	130	110
1103 F.I.C.A.	2,508	5,440	3,530	5,440	4,800
1104 HEALTH INSURANCE	38,612	68,930	40,048	45,000	57,670
1105 WORKERS' COMP INS BENEFIT	1,786	4,080	2,520	3,500	3,960
1106 EMPLOYEE ASSISTANCE PROGRAM	155	270	173	150	230
1109 PARS	3,030	9,220	4,461	7,500	6,960
Total TOTAL PERSONAL SERVICES	267,842	545,470	390,300	546,620	527,180
2000 TOTAL MAINTENANCE & OPERATIONS					
2012 PUBLIC RELATIONS	0	150	0	70	50
2013 POSTAGE	1,368	2,000	794	1,500	1,750
2014 REPAIRS & MAINTENANCE	0	200	0	100	100
2015 COMMUNICATIONS	2,678	2,100	2,216	2,000	650
2016 TRAVEL, CONFERENCE & TRAINING	424	3,000	260	500	500
2017 PROFESSIONAL & TECHNICAL SERVI	215,600	25,000	67,941	70,000	25,000
2023 FUEL AND LUBRICANTS	2	200	96	30	100
2025 OFFICE SUPPLIES	668	1,600	1,113	1,500	2,000
2032 GENERAL SUPPLIES	220	1,000	353	500	500
2038 CITY ATTORNEY	10,372	5,000	2,809	5,000	5,000
2039 PRINTING,COPYING & ADVERTISING	22,922	15,000	12,044	10,000	10,000
2041 LIABILITY & FIRE INSURANCE	3,079	5,860	3,612	3,000	4,870
2044 DUES AND SUBSCRIPTIONS	2,342	3,050	1,098	0	0
2050 FLEET MAINTENANCE	9	0	88	1,500	1,500
2051 VEHICLE LEASE	33	0	2,640	1,840	200
2052 PERSONAL AUTO ALLOWANCE	1,274	2,400	785	1,200	1,200
2055 ADMINISTRATIVE FEES	43,350	80,540	80,540	80,540	57,220
2551 EQUIPMENT REPLACEMENT	730	840	840	900	2,640
Total TOTAL MAINTENANCE & OPERATIONS	305,071	147,940	177,229	180,180	113,280

Expenditure by Object Budget Flexsheet: 2019 Version 4
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008 DEVELOPMENT SERVICES
4610 PLANNING

Title/Object	2017	2018	2018	2018	2019
	Actuals	Council Approve	Actuals	Yr. End Est	Version 4
5000 SPECIAL M & O PROJECTS					
5501 *** Title Not Found ***	58	0	0	0	0
5601 *** Title Not Found ***	1,118	0	938	0	0
Total SPECIAL M & O PROJECTS	1,176	0	938	0	0
7000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
9000 OTHER FINANCING USES					
Total OTHER FINANCING USES	0	0	0	0	0
Total PLANNING	574,089	693,410	568,467	726,800	640,460

008 DEVELOPMENT SERVICES
4620 BUILDING INSPECTION

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
1000 TOTAL PERSONAL SERVICES	247,472	362,530	216,331	362,530	371,160
1021 REGULAR SALARIES	457	0	333	300	0
1025 OVERTIME PAY	14,105	0	18,224	17,500	0
1027 VACATION & HOLIDAY PAY	1,563	3,850	932	1,500	3,950
1028 VACATION/HOLIDAY/SICK BUY-BACK	4,573	0	4,811	4,570	0
1030 SICK PAY	689	0	0	0	0
1031 SDI PAY	64,670	75,270	66,422	75,270	82,980
1101 P.E.R.S.	102	130	87	100	140
1102 SURVIVORS' BENEFITS	3,571	5,000	3,203	3,600	5,060
1103 F.I.C.A.	49,112	65,090	42,356	65,090	68,400
1104 HEALTH INSURANCE	7,851	9,650	9,267	9,650	16,840
1105 WORKERS' COMP INS BENEFIT	222	290	190	150	300
1106 EMPLOYEE ASSISTANCE PROGRAM	2,486	3,010	2,228	3,010	3,080
1109 PARS	396,873	524,820	364,384	543,270	551,910
Total TOTAL MAINTENANCE & OPERATIONS	19	100	1	100	50
2000 TOTAL MAINTENANCE & OPERATIONS	0	300	0	0	0
2013 POSTAGE	3,378	2,500	3,277	2,500	3,000
2014 REPAIRS & MAINTENANCE	4,815	8,000	4,646	8,000	8,000
2015 COMMUNICATIONS	129,148	26,000	37,658	140,000	10,000
2016 TRAVEL, CONFERENCE & TRAINING	835	2,000	750	1,000	1,000
2017 PROFESSIONAL & TECHNICAL SERVI	3,680	5,000	3,159	4,500	6,000
2021 CLOTHING & UNIFORMS	699	600	619	600	600
2023 FUEL AND LUBRICANTS	73	2,000	192	300	300
2025 OFFICE SUPPLIES	5,796	2,500	3,507	2,500	2,500
2032 GENERAL SUPPLIES	4,417	6,130	3,965	5,000	6,430
2039 PRINTING,COPYING & ADVERTISING	4,693	5,000	500	500	1,000
2041 LIABILITY & FIRE INSURANCE	2,291	5,500	6,486	5,500	5,500
2044 DUES AND SUBSCRIPTIONS	15,373	14,400	14,468	19,270	19,200
2050 FLEET MAINTENANCE	0	0	314	220	480
2051 VEHICLE LEASE	8,800	55,430	55,430	55,430	37,830
2052 PERSONAL AUTO ALLOWANCE	5,825	16,570	6,020	6,500	9,500
2055 ADMINISTRATIVE FEES	4,660	5,620	5,620	5,620	5,910
2510 SOFTWARE MAINTENANCE	194,502	157,650	146,612	257,540	117,300
2551 EQUIPMENT REPLACEMENT	0	0	0	0	0
Total TOTAL MAINTENANCE & OPERATIONS	0	0	0	0	0
9000 OTHER FINANCING USES					
Total OTHER FINANCING USES					

008	DEVELOPMENT SERVICES					
Total	BUILDING INSPECTION	591,375	682,470	510,996	800,810	669,210

008 DEVELOPMENT SERVICES
4630 ENGINEERING

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	403,386	670,490	394,540	510,000	677,070
1024 ACTING PAY	2,185	0	1,214	1,210	0
1025 OVERTIME PAY	59	3,000	0	1,000	3,000
1026 WORKERS' COMPENSATION PAY	5,895	0	151	300	0
1027 VACATION & HOLIDAY PAY	30,201	0	23,846	27,000	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	3,094	10,260	0	0	10,590
1030 SICK PAY	20,873	0	11,026	11,000	0
1031 SDI PAY	1,591	0	0	0	0
1099 OUTSIDE LABOR	0	0	22,722	20,000	3,000
1101 P.E.R.S.	110,263	57,080	39,638	50,000	134,240
1102 SURVIVORS' BENEFITS	139	200	130	170	210
1103 F.I.C.A.	6,330	9,570	5,989	7,700	9,610
1104 HEALTH INSURANCE	75,195	108,700	70,405	91,000	114,040
1105 WORKERS' COMP INS BENEFIT	9,234	15,000	9,670	12,500	16,620
1106 EMPLOYEE ASSISTANCE PROGRAM	304	440	284	370	450
1109 PARS	5,835	8,010	5,904	7,400	8,280
Total TOTAL PERSONAL SERVICES	674,584	882,750	585,519	739,650	977,110
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	325	510	225	350	350
2014 REPAIRS & MAINTENANCE	823	1,500	0	1,000	1,500
2015 COMMUNICATIONS	5,357	4,100	4,517	5,800	6,150
2016 TRAVEL, CONFERENCE & TRAINING	1,068	1,800	35	1,000	1,500
2017 PROFESSIONAL & TECHNICAL SERVI	46,980	25,000	8,451	15,000	20,000
2018 CONTRACTUAL MAINTENANCE	0	0	103	150	0
2021 CLOTHING & UNIFORMS	942	1,200	595	860	860
2023 FUEL AND LUBRICANTS	3,159	4,000	3,640	5,500	5,500
2025 OFFICE SUPPLIES	458	1,520	4,972	4,500	1,500
2032 GENERAL SUPPLIES	681	1,020	1,396	1,500	1,500
2038 CITY ATTORNEY	6,742	3,000	1,697	3,000	3,000
2039 PRINTING,COPYING & ADVERTISING	6,090	5,500	5,131	5,800	5,800
2041 LIABILITY & FIRE INSURANCE	6,038	9,320	5,916	7,400	9,620
2044 DUES AND SUBSCRIPTIONS	5,115	5,380	4,767	4,720	1,650
2050 FLEET MAINTENANCE	836	3,500	2,711	4,000	5,000
2051 VEHICLE LEASE	11,173	15,000	11,377	15,130	15,000
2052 PERSONAL AUTO ALLOWANCE	0	0	157	240	240
2055 ADMINISTRATIVE FEES	57,280	136,320	136,320	136,320	85,550
2510 SOFTWARE MAINTENANCE	0	6,500	1,663	5,200	12,540
2511 EQUIPMENT REPLACEMENT	3,680	3,930	3,930	3,930	5,680

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008 DEVELOPMENT SERVICES		2017		2018		2018		2019	
4630 ENGINEERING		Actuals	Council Approve	Actuals	Yr. End Est	Version 4			
Title/Object									
Total	TOTAL MAINTENANCE & OPERATIONS	156,747	229,100	197,603	221,400		182,940		
5000	SPECIAL M & O PROJECTS								
5701	DEVELOPMENT IMPACT STUDY	28,166	0	8,844	12,000		0		
Total	SPECIAL M & O PROJECTS	28,166	0	8,844	12,000		0		
9000	OTHER FINANCING USES								
Total	OTHER FINANCING USES	0	0	0	0		0		
Total	ENGINEERING	859,497	1,111,850	791,966	973,050		1,160,050		

008 DEVELOPMENT SERVICES
4640 FIRE

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
1000 TOTAL PERSONAL SERVICES	24,406	27,540	18,454	20,010	27,880
1021 REGULAR SALARIES	1,476	0	1,338	0	0
1027 VACATION & HOLIDAY PAY	563	0	784	690	0
1030 SICK PAY	6,481	5,570	5,078	4,710	6,160
1101 P.E.R.S.	10	10	7	10	10
1102 SURVIVORS' BENEFITS	379	390	295	390	400
1103 F.I.C.A.	5,256	5,300	3,978	5,300	5,300
1104 HEALTH INSURANCE	897	1,320	985	1,320	1,470
1105 WORKERS' COMP INS BENEFIT	21	20	16	20	20
1106 EMPLOYEE ASSISTANCE PROGRAM	39,489	40,150	30,935	32,450	41,240
Total TOTAL PERSONAL SERVICES					
2000 TOTAL MAINTENANCE & OPERATIONS	0	200	0	0	0
2015 COMMUNICATIONS	180	100	220	220	80
2021 CLOTHING & UNIFORMS	0	500	0	0	0
2023 FUEL AND LUBRICANTS	0	100	0	0	0
2032 GENERAL SUPPLIES	416	440	330	440	450
2041 LIABILITY & FIRE INSURANCE	0	500	0	500	500
2050 FLEET MAINTENANCE	2,400	2,400	200	0	2,400
2051 VEHICLE LEASE	2,110	870	870	870	1,660
2055 ADMINISTRATIVE FEES	5,106	5,110	1,620	2,030	5,090
Total TOTAL MAINTENANCE & OPERATIONS					
9000 OTHER FINANCING USES	0	0	0	0	0
Total OTHER FINANCING USES					
Total FIRE	44,595	45,260	32,555	34,480	46,330

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Title/Object	2017		2018		2019	
	Actuals	Council Approve	Actuals	Yr. End Est	Version 4	
008 DEVELOPMENT SERVICES						
4650 ECONOMIC DEVELOPMENT						
1000 TOTAL PERSONAL SERVICES						
Total	0	0	0	0	0	0
2000 TOTAL MAINTENANCE & OPERATIONS						
Total	0	0	0	0	0	0
9000 OTHER FINANCING USES						
Total	0	0	0	0	0	0
Total	0	0	0	0	0	0

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
008 DEVELOPMENT SERVICES					
4660 PLAN CHECK					
1000 TOTAL PERSONAL SERVICES	49,150	109,350	43,145	46,840	121,010
1021 REGULAR SALARIES	2,952	0	3,878	3,080	3,080
1027 VACATION & HOLIDAY PAY	896	2,140	932	2,140	2,180
1028 VACATION/HOLIDAY/SICK BUY-BACK	1,301	0	741	1,000	1,000
1030 SICK PAY	12,869	8,290	3,789	12,870	23,570
1101 P.E.R.S.	15	30	14	30	40
1102 SURVIVORS' BENEFITS	786	1,620	706	800	1,790
1103 F.I.C.A.	1,327	11,790	2,116	1,330	15,100
1104 HEALTH INSURANCE	2,296	3,130	1,945	2,300	3,620
1105 WORKERS' COMP INS BENEFIT	32	80	30	30	90
1106 EMPLOYEE ASSISTANCE PROGRAM	1,428	1,670	1,237	1,670	1,700
1109 PARS	73,052	138,100	58,533	72,090	173,180
2000 TOTAL MAINTENANCE & OPERATIONS	0	500	0	0	0
2013 POSTAGE	0	200	0	0	0
2014 REPAIRS & MAINTENANCE	375	760	332	500	450
2015 COMMUNICATIONS	0	1,000	0	0	0
2016 TRAVEL, CONFERENCE & TRAINING	7,802	12,000	2,063	5,000	5,000
2017 PROFESSIONAL & TECHNICAL SERVI	100	100	100	100	100
2021 CLOTHING & UNIFORMS	0	100	0	0	0
2025 OFFICE SUPPLIES	0	500	0	0	0
2032 GENERAL SUPPLIES	0	2,500	0	0	0
2039 PRINTING,COPYING & ADVERTISING	631	1,650	616	860	1,900
2041 LIABILITY & FIRE INSURANCE	0	500	0	0	0
2044 DUES AND SUBSCRIPTIONS	0	0	157	240	240
2052 PERSONAL AUTO ALLOWANCE	3,910-	4,690	4,690	4,690	2,370
2055 ADMINISTRATIVE FEES	60	60	60	60	90
2551 EQUIPMENT REPLACEMENT	5,058	24,560	8,018	11,450	10,150
5000 SPECIAL M & O PROJECTS	0	0	0	0	0
9000 OTHER FINANCING USES	2,020	2,020	2,020	2,020	0
9603 OP TFR TO TECHNOLOGY CIP FUND	2,020	2,020	2,020	2,020	0
Total OTHER FINANCING USES	80,130	164,680	68,571	85,560	183,330
Total PLAN CHECK					

008 DEVELOPMENT SERVICES

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
1000 TOTAL PERSONAL SERVICES	877,297	1,530,680	884,912	1,280,050	1,529,330
1021 REGULAR SALARIES	7,723	11,470	146	150	0
1022 REG PART TIME SALARIES	0	0	29	30	0
1023 SEASONAL WAGES	2,185	0	1,214	1,210	0
1024 ACTING PAY	973	3,000	666	1,600	3,300
1025 OVERTIME PAY	5,895	0	503	700	0
1026 WORKERS' COMPENSATION PAY	59,110	0	71,455	72,580	28,080
1027 VACATION & HOLIDAY PAY	7,444	28,060	28,081	33,640	25,630
1028 VACATION/HOLIDAY/SICK BUY-BACK	32,846	0	30,083	32,260	11,000
1030 SICK PAY	2,280	0	0	0	0
1031 SDI PAY	0	0	22,722	20,000	3,000
1099 OUTSIDE LABOR	237,097	219,560	178,007	216,200	323,980
1101 P.E.R.S.	337	500	317	440	510
1102 SURVIVORS' BENEFITS	13,574	22,020	13,723	17,930	21,660
1103 F.I.C.A.	169,502	259,810	158,903	207,720	260,510
1104 HEALTH INSURANCE	22,064	33,180	24,387	29,270	42,510
1105 WORKERS' COMP INS BENEFIT	734	1,100	693	720	1,090
1106 EMPLOYEE ASSISTANCE PROGRAM	12,779	21,910	13,830	19,580	20,020
1109 PARS	1,451,840	2,131,290	1,429,671	1,934,080	2,270,620
Total TOTAL PERSONAL SERVICES					
2000 TOTAL MAINTENANCE & OPERATIONS	0	150	0	70	50
2012 PUBLIC RELATIONS	1,712	3,110	1,020	1,950	2,150
2013 POSTAGE	823	2,200	0	1,100	1,600
2014 REPAIRS & MAINTENANCE	11,788	9,660	10,342	10,800	10,250
2015 COMMUNICATIONS	6,307	13,800	4,941	9,500	10,000
2016 TRAVEL, CONFERENCE & TRAINING	399,530	88,000	116,113	230,000	60,000
2017 PROFESSIONAL & TECHNICAL SERVI	0	0	103	150	0
2018 CONTRACTUAL MAINTENANCE	2,057	3,400	1,665	2,180	2,040
2021 CLOTHING & UNIFORMS	6,841	9,700	6,895	10,030	11,600
2023 FUEL AND LUBRICANTS	1,825	3,820	6,704	6,600	4,100
2025 OFFICE SUPPLIES	974	4,620	1,941	2,300	2,300
2032 GENERAL SUPPLIES	17,114	8,000	4,506	8,000	8,000
2038 CITY ATTORNEY	34,808	25,500	20,682	18,300	18,300
2039 PRINTING,COPYING & ADVERTISING	14,581	23,400	14,439	16,700	23,270
2041 LIABILITY & FIRE INSURANCE	12,150	13,930	6,365	5,220	2,650
2044 DUES AND SUBSCRIPTIONS	3,136	9,500	9,285	11,500	12,500
2050 FLEET MAINTENANCE	28,979	31,800	28,685	36,240	36,800
2051 VEHICLE LEASE	1,274	2,400	1,413	1,900	2,160
2052 PERSONAL AUTO ALLOWANCE					

008 DEVELOPMENT SERVICES

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
2055 ADMINISTRATIVE FEES	107,630	277,850	277,850	277,850	184,630
2510 SOFTWARE MAINTENANCE	5,825	23,070	7,683	11,700	22,040
2551 EQUIPMENT REPLACEMENT	9,130	10,450	10,450	10,510	14,320
Total TOTAL MAINTENANCE & OPERATIONS	666,484	564,360	531,082	672,600	428,760
5000 SPECIAL M & O PROJECTS					
5501 *** Title Not Found ***	58	0	0	0	0
5601 *** Title Not Found ***	1,118	0	938	0	0
5701 DEVELOPMENT IMPACT STUDY	28,166	0	8,844	12,000	0
Total SPECIAL M & O PROJECTS	29,342	0	9,782	12,000	0
7000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
9000 OTHER FINANCING USES					
9603 OP TFR TO TECHNOLOGY CIP FUND	2,020	2,020	2,020	2,020	0
Total OTHER FINANCING USES	2,020	2,020	2,020	2,020	0
Total DEVELOPMENT SERVICES	2,149,686	2,697,670	1,972,555	2,620,700	2,699,380

Expenditure by Object Budget Flexsheet: 2019 Version 4
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Grand Totals

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
1000 TOTAL PERSONAL SERVICES	877,297	1,530,680	884,912	1,280,050	1,529,330
1021 REGULAR SALARIES	7,723	11,470	146	150	0
1022 REG PART TIME SALARIES	0	0	29	30	0
1023 SEASONAL WAGES	2,185	0	1,214	1,210	0
1024 ACTING PAY	973	3,000	666	1,600	3,300
1025 OVERTIME PAY	5,895	0	503	700	0
1026 WORKERS' COMPENSATION PAY	59,110	0	71,455	72,580	28,080
1027 VACATION & HOLIDAY PAY	7,444	28,060	28,081	33,640	25,630
1028 VACATION/HOLIDAY/SICK BUY-BACK	32,846	0	30,083	32,260	11,000
1030 SICK PAY	2,280	0	0	0	0
1031 SDI PAY	0	0	22,722	20,000	3,000
1099 OUTSIDE LABOR	237,097	219,560	178,007	216,200	323,980
1101 P.E.R.S.	337	500	317	440	510
1102 SURVIVORS' BENEFITS	13,574	22,020	13,723	17,930	21,660
1103 F.I.C.A.	169,502	259,810	158,903	207,720	260,510
1104 HEALTH INSURANCE	22,064	33,180	24,387	29,270	42,510
1105 WORKERS' COMP INS BENEFIT	734	1,100	693	720	1,090
1106 EMPLOYEE ASSISTANCE PROGRAM	12,779	21,910	13,830	19,580	20,020
1109 PARS	1,451,840	2,131,290	1,429,671	1,934,080	2,270,620
Total TOTAL PERSONAL SERVICES	0	150	0	70	50
2000 TOTAL MAINTENANCE & OPERATIONS	1,712	3,110	1,020	1,950	2,150
2012 PUBLIC RELATIONS	823	2,200	0	1,100	1,600
2013 POSTAGE	11,788	9,660	10,342	10,800	10,250
2014 REPAIRS & MAINTENANCE	6,307	13,800	4,941	9,500	10,000
2015 COMMUNICATIONS	399,530	88,000	116,113	230,000	60,000
2016 TRAVEL, CONFERENCE & TRAINING	0	0	103	150	0
2017 PROFESSIONAL & TECHNICAL SERVI	2,057	3,400	1,665	2,180	2,040
2018 CONTRACTUAL MAINTENANCE	6,841	9,700	6,895	10,030	11,600
2021 CLOTHING & UNIFORMS	1,825	3,820	6,704	6,600	4,100
2023 FUEL AND LUBRICANTS	974	4,620	1,941	2,300	2,300
2025 OFFICE SUPPLIES	17,114	8,000	4,506	8,000	8,000
2032 GENERAL SUPPLIES	34,808	25,500	20,682	18,300	18,300
2038 CITY ATTORNEY	14,581	23,400	14,439	16,700	23,270
2039 PRINTING,COPYING & ADVERTISING	12,150	13,930	6,365	5,220	2,650
2041 LIABILITY & FIRE INSURANCE					
2044 DUES AND SUBSCRIPTIONS					

Grand Totals [Continued]

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
2050 FLEET MAINTENANCE	3,136	9,500	9,285	11,500	12,500
2051 VEHICLE LEASE	28,979	31,800	28,685	36,240	36,800
2052 PERSONAL AUTO ALLOWANCE	1,274	2,400	1,413	1,900	2,160
2055 ADMINISTRATIVE FEES	107,630	277,650	277,850	277,850	184,630
2510 SOFTWARE MAINTENANCE	5,825	23,070	7,683	11,700	22,040
2551 EQUIPMENT REPLACEMENT	9,130	10,450	10,450	10,510	14,320
Total TOTAL MAINTENANCE & OPERATIONS	666,484	564,360	531,082	672,600	428,760
5000 SPECIAL M & O PROJECTS					
5501 *** Title Not Found ***	58	0	0	0	0
5601 *** Title Not Found ***	1,118	0	938	0	0
5701 DEVELOPMENT IMPACT STUDY	28,166	0	8,844	12,000	0
Total SPECIAL M & O PROJECTS	29,342	0	9,782	12,000	0
7000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
9000 OTHER FINANCING USES					
9603 OP TFR TO TECHNOLOGY CIP FUND	2,020	2,020	2,020	2,020	0
Total OTHER FINANCING USES	2,020	2,020	2,020	2,020	0
Grand Totals	2,149,686	2,697,670	1,972,555	2,620,700	2,699,380

008 DEVELOPMENT SERVICES

Account Number	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
3103 BUILDING PERMITS					
3103-001 BUILDING PERMITS - NEW CONSTRUCTIO	798,342	850,000	547,173	850,000	900,000
Total BUILDING PERMITS	798,342	850,000	547,173	850,000	900,000
3104 OTHER CONSTRUCTION PERMITS					
3104-000 MISCELLANEOUS PERMITS AND FEES	332,035	350,000	272,607	300,000	350,000
Total OTHER CONSTRUCTION PERMITS	332,035	350,000	272,607	300,000	350,000
3105 BUILDING RELOCATION PERMIT FEE					
Total BUILDING RELOCATION PERMIT FEE	0	0	0	0	0
3120 ENGINEERING FEES					
3120-001 ENGINEERING ROW ENCROACHMENT PEI	46,725	45,000	28,089	39,000	40,000
3120-002 ENGINEERING ROW STREET ABANDONME	0	0	0	4,400	4,400
3120-003 ENGINEERING LOAD PERMIT FEES	3,847	6,000	3,397	0	0
Total ENGINEERING FEES	50,572	51,000	31,486	43,400	44,400
3201 INVESTMENT INTEREST INCOME					
3201-000 INVESTMENT INTEREST INCOME	13,355	7,500	902	2,700	7,500
Total INVESTMENT INTEREST INCOME	13,355	7,500	902	2,700	7,500
3202 RENTS & CONCESSIONS					
Total RENTS & CONCESSIONS	0	0	0	0	0
3235 ENVIRONMENTAL REVIEW FEES					
3235-001 ENVIRONMENTAL ASSESSMENT FEES	142	250	527	1,050	1,050
3235-002 CATEGORICAL EXEMPTION ASSESSMENT	1,148	1,500	1,356	1,500	1,500
3235-003 ENVIRONMENTAL IMPACT REPORT EVAL F	12,289	20,000	9,515	15,000	15,000
Total ENVIRONMENTAL REVIEW FEES	13,579	21,750	11,398	17,550	17,550

008 DEVELOPMENT SERVICES

Account Number	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
3236 PARCEL MAP FEES					
3236-001 TENTATIVE PARCEL MAP FEES	5,158	5,500	1,504	3,500	4,000
3236-002 TENTATIVE SUBDIVISION MAP FEES	7,092	10,000	20,767	25,000	15,000
Total PARCEL MAP FEES	12,250	15,500	22,271	28,500	19,000
3237 PLAN CHECK FEES					
3237-000 PLAN CHECK FEES	599,970	525,000	348,485	370,000	425,000
Total PLAN CHECK FEES	599,970	525,000	348,485	370,000	425,000
3238 *** Title Not Found ***					
Total *** Title Not Found ***	0	0	0	0	0
3239 ADMINISTRATIVE FEES					
3239-001 ADMINISTRATIVE ADJUSTMENT FEES	7,941	6,500	6,296	6,500	6,500
3239-002 TIME EXTENSION FEES	0	0	879	590	290
Total ADMINISTRATIVE FEES	7,941	6,500	7,175	7,090	6,790
3240 PURCHASING OFFSET ACCOUNT					
3240-001 SUBDIVISION, LOT LINE ADJMRGR FEES	4,605	7,000	5,664	6,500	7,000
3240-002 CERTIFICATION OF COMPLIANCE FEES	1,926	2,000	0	0	2,000
Total PURCHASING OFFSET ACCOUNT	6,531	9,000	5,664	6,500	9,000
3246 ANNEXATION FEES					
3246-001 ANNEXATION/DETACHMENT REORG FEE	0	20,000	8,170	24,510	8,170
Total ANNEXATION FEES	0	20,000	8,170	24,510	8,170
3247 ENGINEERING INSPECTION FEES					
3247-001 ENGINEERING PUB IMPROVE INSP FEES	51,736	50,000	43,282	57,290	55,000
Total ENGINEERING INSPECTION FEES	51,736	50,000	43,282	57,290	55,000

008 DEVELOPMENT SERVICES

Account Number	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
3248 ENGINEERING PARCEL MAP FEES					
3248-000 ENGINEERING FINAL PARCEL MAP FEES	13,705	15,000	23,862	25,000	22,000
Total ENGINEERING PARCEL MAP FEES	13,705	15,000	23,862	25,000	22,000
3249 STORM DRAIN FEES					
Total STORM DRAIN FEES	0	0	0	0	0
3250 ZONING FEES					
3250-001 GENERAL SPEC PLAN AMENDMENT FEES	10,308	10,000	6,872	10,310	10,310
3250-003 ZONE AMENDMENT FEES	5,992	7,800	16,478	24,720	15,000
3250-004 ZONE VARIANCE FEES	1,880	3,000	3,760	3,000	1,880
3250-005 SPEC ZONE REVIEW FEES PUD	0	0	461	460	460
3250-006 CONDITIONAL USE PERMIT FEES MINOR	9,267	9,000	16,256	19,810	11,180
3250-008 DESIGN REVIEW FEES	35,350	35,000	17,675	17,680	0
3250-010 HOME OCCUPANCY PERMIT FEES	3,432	3,500	3,003	3,500	3,500
3250-011 LANDSCAPE MAINTENANCE DISTRICT	2,994	6,000	2,994	6,000	6,000
3250-012 OUTDOOR DINE AND MERCHANDISE SALE	0	260	266	270	270
3250-013 SIGN REVIEW	4,522	5,000	3,591	5,000	5,000
3250-015 APPEAL PROCESS	805	1,600	0	810	810
3250-016 CONDITIONAL USE PERMIT FEES MAJOR	25,170	30,000	15,102	20,000	25,000
3250-017 CONDITIONAL USE PERMIT FEES TEMPOR	988	2,100	0	990	990
3250-019 MEDICAL MARIJUANA BACKGROUND CHECK	354	350	354	350	350
Total ZONING FEES	101,062	113,610	86,812	112,900	80,750
3251 ENGINEERING SUBDIVISION FEES					
3251-002 ENGINEERING PLAN CHECK FEES	36,025	40,000	51,159	50,000	50,000
Total ENGINEERING SUBDIVISION FEES	36,025	40,000	51,159	50,000	50,000
3252 HIGHWAY MAINTENANCE					
Total HIGHWAY MAINTENANCE	0	0	0	0	0

Format Name(s): S = 2019 4V O = 19REV

008 DEVELOPMENT SERVICES

Account Number	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
3257 FIRE DEPARTMENT SERVICES					
3257-005 REQ FIRE FLOW TEST FEES	4,871	4,000	3,265	4,000	4,000
3257-010 FIREWORKS STAND INVESTIGATIONS FEE	3,681	0	0	0	0
3257-013 FIREWORKS STAND CLEAN-UP CHARGE	50	0	0	0	0
Total FIRE DEPARTMENT SERVICES	8,602	4,000	3,265	4,000	4,000
3262 WATER RECEIPTS					
3262-000 RETURNED CHECK FEE	0	0	22	20	20
Total WATER RECEIPTS	0	0	22	20	20
3265 MAIN FOOTAGE FEES					
Total MAIN FOOTAGE FEES	0	0	0	0	0
3290 *** Title Not Found ***					
Total *** Title Not Found ***	0	0	0	0	0
3291 ADMINISTRATIVE FINANCE CHARGES					
Total ADMINISTRATIVE FINANCE CHARGES	0	0	0	0	0
3299 DEVELOPMENT IMPACT FEES					
Total DEVELOPMENT IMPACT FEES	0	0	0	0	0
3502 MISCELLANEOUS REVENUE					
3502-000 MISCELLANEOUS REVENUE	10,371	2,500	2,861	2,860	3,500
3502-075 MISC - CAL HOME ADMIN	68	0	133	130	150
3502-076 MISC REV - HOME	10,485	0	1,325	1,320	10,000
3502-077 MISC REV - CDBG	58,259	0	36,545	40,000	50,000
3502-600 MISC REV - PROJECT SALARIES	59,015	0	41,946	50,000	50,000
Total MISCELLANEOUS REVENUE	138,198	2,500	82,810	94,310	113,650

008 DEVELOPMENT SERVICES

Account Number	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
3990 OPERATING TRANSFERS					
3990-001 OP TFR FROM GENERAL FUND	0	0	0	0	500,000
Total OPERATING TRANSFERS	0	0	0	0	500,000
Total DEVELOPMENT SERVICES	2,183,903	2,081,360	1,546,543	1,993,770	2,612,830
Grand Total	2,183,903	2,081,360	1,546,543	1,993,770	2,612,830

Expenditure by Object Budget Flexsheet: 2019 Version 4
CITY OF TULARE

009 TRANSIT
4130 TULARE TRANSIT EXPRESS

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	64,373	108,950	48,211	71,010	96,070
1027 VACATION & HOLIDAY PAY	3,388	0	4,205	0	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	1,082	2,790	659	1,500	2,280
1030 SICK PAY	365	0	734	0	0
1101 P.E.R.S.	16,615	21,730	17,663	19,500	22,750
1102 SURVIVORS' BENEFITS	22	40	17	40	40
1103 F.I.C.A.	937	1,550	727	1,200	1,350
1104 HEALTH INSURANCE	12,053	20,680	9,050	12,500	19,390
1105 WORKERS' COMP INS BENEFIT	1,755	2,350	1,420	2,200	2,420
1106 EMPLOYEE ASSISTANCE PROGRAM	48	80	36	60	80
1109 PARS	988	2,180	778	1,000	1,780
Total TOTAL PERSONAL SERVICES	101,626	160,350	83,500	109,010	146,160
2000 TOTAL MAINTENANCE & OPERATIONS					
2012 PUBLIC RELATIONS	0	80,000	0	2,000	25,000
2013 POSTAGE	49	100	8	50	100
2014 REPAIRS & MAINTENANCE	6,143	30,000	974	2,500	25,000
2015 COMMUNICATIONS	7,666	7,000	4,934	7,000	7,500
2016 TRAVEL, CONFERENCE & TRAINING	0	2,000	0	500	2,000
2017 PROFESSIONAL & TECHNICAL SERVI	73,248	85,000	41,623	82,000	85,000
2018 CONTRACTUAL MAINTENANCE	1,898,210	1,910,000	1,343,476	1,900,000	2,005,500
2021 CLOTHING & UNIFORMS	20	100	0	50	100
2023 FUEL AND LUBRICANTS	202,579	270,000	133,830	198,500	250,000
2025 OFFICE SUPPLIES	411	240	31	100	400
2032 GENERAL SUPPLIES	570	4,000	127	1,000	3,500
2034 UTILITIES	2,686	3,000	2,014	2,500	3,200
2039 PRINTING,COPYING & ADVERTISING	6,085	10,000	5,714	5,500	9,500
2040 RENTS & LEASES	31,200	31,200	22,506	31,200	31,200
2041 LIABILITY & FIRE INSURANCE	955	1,760	752	1,250	1,640
2044 DUES AND SUBSCRIPTIONS	348	100	0	100	100
2050 FLEET MAINTENANCE	4,161	10,000	397	3,500	12,000
2051 VEHICLE LEASE	4,800	4,800	3,200	4,800	4,800
2052 PERSONAL AUTO ALLOWANCE	1,320	1,250	936	1,320	780
2055 ADMINISTRATIVE FEES	47,510	49,730	49,730	49,730	53,590
2060 DEPRECIATION EXPENSE	419,405	212,100	311,172	332,690	408,270
2551 EQUIPMENT REPLACEMENT	3,250	3,250	3,250	3,250	3,250
Total TOTAL MAINTENANCE & OPERATIONS	2,710,616	2,715,630	1,924,674	2,629,540	2,932,430

Expenditure by Object Budget Flexsheet: 2019 Version 4
CITY OF TULARE

Title/Object	2017		2018		2018		2019
	Actuals	Council Approve	Actuals	Actuals	Yr. End Est	Version 4	
009 TRANSIT							
4130 TULARE TRANSIT EXPRESS							
6000 CAPITAL IMPROVEMENTS							
6501 *** Title Not Found ***	2,231	0	0	0	0	0	0
Total CAPITAL IMPROVEMENTS	2,231	0	0	0	0	0	0
7000 CAPITAL OUTLAY							
Total CAPITAL OUTLAY	0	0	0	0	0	0	0
8000 DEBT SERVICE							
Total DEBT SERVICE	0	0	0	0	0	0	0
9000 OTHER FINANCING USES							
Total OTHER FINANCING USES	0	0	0	0	0	0	0
Total TULARE TRANSIT EXPRESS	2,814,473	2,875,980	2,008,174		2,738,550		3,078,590

Expenditure by Object Budget Flexsheet: 2019 Version 4
CITY OF TULARE

Title/Object	2017		2018		2018		2019	
	Actuals	Council Approve	Actuals	Yr. End Est	Version 4	Actuals	Yr. End Est	Version 4
009 TRANSIT								
4131 DIAL-A-RIDE-TULARE								
1000 TOTAL PERSONAL SERVICES	34,663	58,660	25,960	38,230	51,730			
1021 REGULAR SALARIES	1,825	0	2,264	0	0			
1027 VACATION & HOLIDAY PAY	583	1,500	355	1,000	1,230			
1028 VACATION/HOLIDAY/SICK BUY-BACK	197	0	395	0	0			
1030 SICK PAY	8,947	25,440	23,246	24,440	12,250			
1101 P.E.R.S.	12	20	9	20	20			
1102 SURVIVORS' BENEFITS	505	840	392	700	730			
1103 F.I.C.A.	6,490	11,140	4,873	7,000	10,440			
1104 HEALTH INSURANCE	945	1,260	765	1,000	1,300			
1105 WORKERS COMP INS BENEFIT	26	40	19	40	40			
1106 EMPLOYEE ASSISTANCE PROGRAM	532	1,170	419	600	960			
1109 PARS	54,725	100,070	58,697	73,030	78,700			
Total TOTAL PERSONAL SERVICES	0	2,500	0	1,000	2,000			
2000 TOTAL MAINTENANCE & OPERATIONS	550	15,000	494	2,500	8,000			
2012 PUBLIC RELATIONS	4,334	5,000	2,477	5,000	5,000			
2014 REPAIRS & MAINTENANCE	0	0	0	500	500			
2015 COMMUNICATIONS	21,849	35,000	14,370	28,000	35,000			
2016 TRAVEL, CONFERENCE & TRAINING	461,462	470,000	326,639	456,000	490,000			
2017 PROFESSIONAL & TECHNICAL SERVI	11	0	0	50	50			
2018 CONTRACTUAL MAINTENANCE	40,861	35,000	27,402	36,700	45,000			
2021 CLOTHING & UNIFORMS	221	150	16	150	150			
2023 FUEL AND LUBRICANTS	493	3,000	54	1,500	3,000			
2025 OFFICE SUPPLIES	618	1,000	368	550	1,000			
2032 GENERAL SUPPLIES	16,800	16,800	12,119	16,800	16,800			
2039 PRINTING,COPYING & ADVERTISING	514	950	405	900	880			
2040 RENTS & LEASES	187	0	0	100	150			
2041 LIABILITY & FIRE INSURANCE	1,056	2,500	0	0	500			
2044 DUES AND SUBSCRIPTIONS	711	670	504	670	420			
2050 FLEET MAINTENANCE	12,370	4,040	4,040	4,040	7,840			
2052 PERSONAL AUTO ALLOWANCE	17,698	6,960	14,491	17,170	19,320			
2055 ADMINISTRATIVE FEES	579,735	598,570	403,379	571,630	635,610			
2060 DEPRECIATION EXPENSE								
Total TOTAL MAINTENANCE & OPERATIONS	0	0	0	0	0			
7000 CAPITAL OUTLAY								
Total CAPITAL OUTLAY	0	0	0	0	0			
8000 DEBT SERVICE								
Total DEBT SERVICE	0	0	0	0	0			
9000 OTHER FINANCING USES								

Expenditure by Object Budget Flexsheet: 2019 Version 4
 CITY OF TULARE

009 4131 Title/Object	TRANSIT DIAL-A-RIDE-TULARE	2017		2018		2019	
		Actuals	Council Approve	Actuals	Yr. End Est	Version 4	
Total	OTHER FINANCING USES	0	0	0	0	0	
Total	DIAL-A-RIDE-TULARE	634,460	698,640	462,076	644,660	714,310	

Expenditure by Object Budget Flexsheet: 2019 Version 4
 CITY OF TULARE

009 4132	TRANSIT TRANSIT-RENTAL	2017		2018		2018		2019	
		Actuals	Council Approve	Actuals	Yr. End Est	Version 4	Version 4	Version 4	
2000	TOTAL MAINTENANCE & OPERATIONS								
2013	POSTAGE	0	0	74	70	0	0	0	
2014	REPAIRS & MAINTENANCE	0	4,000	1,765	2,000	4,000	4,000	4,000	
2018	CONTRACTUAL MAINTENANCE	1,568	2,000	653	1,500	2,000	2,000	2,000	
2032	GENERAL SUPPLIES	397	0	0	0	0	400	400	
2034	UTILITIES	10,839	12,000	8,227	12,000	13,500	13,500	13,500	
2041	LIABILITY & FIRE INSURANCE	5,770	6,060	6,060	6,060	6,360	6,360	6,360	
2055	ADMINISTRATIVE FEES	370-	4,330	4,330	4,330	4,270	4,270	4,270	
2060	DEPRECIATION EXPENSE	66,201	66,200	49,651	66,200	66,200	66,200	66,200	
Total	TOTAL MAINTENANCE & OPERATIONS	84,405	94,590	70,760	92,160	96,730	96,730	96,730	
Total	TRANSIT-RENTAL	84,405	94,590	70,760	92,160	96,730	96,730	96,730	

Expenditure by Object Budget Flexsheet: 2019 Version 4
CITY OF TULARE

009 TRANSIT

Title/Object	2017		2018		2018		2019
	Actuals	Council Approve	Actuals	Yr. End Est	Version 4		
1000 TOTAL PERSONAL SERVICES							
1021 REGULAR SALARIES	99,036	167,610	74,171	109,240	147,800		
1027 VACATION & HOLIDAY PAY	5,213	0	6,469	0	0		
1028 VACATION/HOLIDAY/SICK BUY-BACK	1,665	4,290	1,014	2,500	3,510		
1030 SICK PAY	562	0	1,129	0	0		
1101 P.E.R.S.	25,562	47,170	40,909	43,940	35,000		
1102 SURVIVORS' BENEFITS	34	60	26	60	60		
1103 F.I.C.A.	1,442	2,390	1,119	1,900	2,080		
1104 HEALTH INSURANCE	18,543	31,820	13,923	19,500	29,830		
1105 WORKERS' COMP INS BENEFIT	2,700	3,610	2,185	3,200	3,720		
1106 EMPLOYEE ASSISTANCE PROGRAM	74	120	55	100	120		
1109 PARS	1,520	3,350	1,197	1,500	2,740		
Total TOTAL PERSONAL SERVICES	156,351	260,420	142,197	182,040	224,860		
2000 TOTAL MAINTENANCE & OPERATIONS							
2012 PUBLIC RELATIONS	0	82,500	0	3,000	27,000		
2013 POSTAGE	49	100	82	120	100		
2014 REPAIRS & MAINTENANCE	6,693	49,000	3,233	7,000	37,000		
2015 COMMUNICATIONS	12,000	12,000	7,411	12,000	12,500		
2016 TRAVEL, CONFERENCE & TRAINING	0	2,000	0	1,000	2,500		
2017 PROFESSIONAL & TECHNICAL SERVI	95,097	120,000	55,993	110,000	120,000		
2018 CONTRACTUAL MAINTENANCE	2,361,240	2,382,000	1,670,768	2,357,500	2,497,500		
2021 CLOTHING & UNIFORMS	31	100	0	100	150		
2023 FUEL AND LUBRICANTS	243,440	305,000	161,232	235,200	295,000		
2025 OFFICE SUPPLIES	632	390	47	250	550		
2032 GENERAL SUPPLIES	1,460	7,000	181	2,500	6,900		
2034 UTILITIES	13,525	15,000	10,241	14,500	16,700		
2039 PRINTING,COPYING & ADVERTISING	6,703	11,000	6,082	6,050	10,500		
2040 RENTS & LEASES	48,000	48,000	34,625	48,000	48,000		
2041 LIABILITY & FIRE INSURANCE	7,239	8,770	7,217	8,210	8,880		
2044 DUES AND SUBSCRIPTIONS	535	100	0	200	250		
2050 FLEET MAINTENANCE	5,217	12,500	397	3,500	12,500		
2051 VEHICLE LEASE	4,800	4,800	3,200	4,800	4,800		
2052 PERSONAL AUTO ALLOWANCE	2,031	1,920	1,440	1,990	1,200		
2055 ADMINISTRATIVE FEES	59,510	58,100	58,100	58,100	65,700		
2060 DEPRECIATION EXPENSE	503,304	285,260	375,314	416,060	493,790		
2551 EQUIPMENT REPLACEMENT	3,250	3,250	3,250	3,250	3,250		
Total TOTAL MAINTENANCE & OPERATIONS	3,374,756	3,408,790	2,398,813	3,293,330	3,664,770		
6000 CAPITAL IMPROVEMENTS							
6501 *** Title Not Found ***	2,231	0	0	0	0		

Expenditure by Object Budget Flexsheet: 2019 Version 4
CITY OF TULARE

009 TRANSIT		2017	2018	2018	2018	2019
Title/Object	Actuals	Council Approve	Actuals	Yr. End Est	Version 4	
Total CAPITAL IMPROVEMENTS	2,231	0	0	0	0	0
7000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
8000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
9000 OTHER FINANCING USES						
Total OTHER FINANCING USES	0	0	0	0	0	0
Total TRANSIT	3,533,338	3,669,210	2,541,010	3,475,370	3,889,630	

Expenditure by Object Budget Flexsheet: 2019 Version 4
CITY OF TULARE

Grand Totals

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	99,036	167,610	74,171	109,240	147,800
1027 VACATION & HOLIDAY PAY	5,213	0	6,469	0	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	1,665	4,290	1,014	2,500	3,510
1030 SICK PAY	562	0	1,129	0	0
1101 P.E.R.S.	25,562	47,170	40,909	43,940	35,000
1102 SURVIVORS' BENEFITS	34	60	26	60	60
1103 F.I.C.A.	1,442	2,390	1,119	1,900	2,080
1104 HEALTH INSURANCE	18,543	31,820	13,923	19,500	29,830
1105 WORKERS' COMP INS BENEFIT	2,700	3,610	2,185	3,200	3,720
1106 EMPLOYEE ASSISTANCE PROGRAM	74	120	55	100	120
1109 PARS	1,520	3,350	1,197	1,600	2,740
Total TOTAL PERSONAL SERVICES	156,351	260,420	142,197	182,040	224,860
2000 TOTAL MAINTENANCE & OPERATIONS					
2012 PUBLIC RELATIONS	0	82,500	0	3,000	27,000
2013 POSTAGE	49	100	82	120	100
2014 REPAIRS & MAINTENANCE	6,693	49,000	3,233	7,000	37,000
2015 COMMUNICATIONS	12,000	12,000	7,411	12,000	12,500
2016 TRAVEL, CONFERENCE & TRAINING	0	2,000	0	1,000	2,500
2017 PROFESSIONAL & TECHNICAL SERVI	95,097	120,000	55,993	110,000	120,000
2018 CONTRACTUAL MAINTENANCE	2,361,240	2,382,000	1,670,768	2,357,500	2,497,500
2021 CLOTHING & UNIFORMS	31	100	0	100	150
2023 FUEL AND LUBRICANTS	243,440	305,000	161,232	235,200	295,000
2025 OFFICE SUPPLIES	632	390	47	250	550
2032 GENERAL SUPPLIES	1,460	7,000	181	2,500	6,900
2034 UTILITIES	13,525	15,000	10,241	14,500	16,700
2039 PRINTING,COPYING & ADVERTISING	6,703	11,000	6,082	6,050	10,500
2040 RENTS & LEASES	48,000	48,000	34,625	48,000	48,000
2041 LIABILITY & FIRE INSURANCE	7,239	8,770	7,217	8,210	8,880
2044 DUES AND SUBSCRIPTIONS	535	100	0	200	250
2050 FLEET MAINTENANCE	5,217	12,500	397	3,500	12,500
2051 VEHICLE LEASE	4,800	4,800	3,200	4,800	4,800
2052 PERSONAL AUTO ALLOWANCE	2,031	1,920	1,440	1,990	1,200
2055 ADMINISTRATIVE FEES	59,510	58,100	58,100	58,100	65,700
2060 DEPRECIATION EXPENSE	503,304	285,260	375,314	416,060	493,790
2551 EQUIPMENT REPLACEMENT	3,250	3,250	3,250	3,250	3,250

Grand Totals [Continued]

<u>Title/Object</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Council Approve</u>	<u>2018</u> <u>Actuals</u>	<u>2018</u> <u>Yr. End Est</u>	<u>2019</u> <u>Version 4</u>
Total TOTAL MAINTENANCE & OPERATIONS	3,374,756	3,408,790	2,398,813	3,293,330	3,664,770
6000 CAPITAL IMPROVEMENTS					
6501 *** Title Not Found ***	2,231	0	0	0	0
Total CAPITAL IMPROVEMENTS	2,231	0	0	0	0
7000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
8000 DEBT SERVICE					
Total DEBT SERVICE	0	0	0	0	0
9000 OTHER FINANCING USES					
Total OTHER FINANCING USES	0	0	0	0	0
Grand Totals	3,533,338	3,669,210	2,541,010	3,475,370	3,889,630

2019 Revenue - Version 4
CITY OF TULARE

009 TRANSIT

Account Number	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
3201 INVESTMENT INTEREST INCOME					
3201-000 INTEREST INCOME	685.02	5,000.00	2,711.87	5,000.00	3,000.00
Total INVESTMENT INTEREST INCOME	685.02	5,000.00	2,711.87	5,000.00	3,000.00
3203 OTHER RENTAL INCOME					
3203-009 INTERMODAL RENT INCOME	61,555.20	61,560.00	51,296.00	61,560.00	61,560.00
Total OTHER RENTAL INCOME	61,555.20	61,560.00	51,296.00	61,560.00	61,560.00
3207 ADVERTISING REVENUES					
3207-000 ADVERTISING REVENUES	48,603.85	52,000.00	28,204.22	35,000.00	37,000.00
Total ADVERTISING REVENUES	48,603.85	52,000.00	28,204.22	35,000.00	37,000.00
3257 FIRE DEPARTMENT SERVICES					
Total FIRE DEPARTMENT SERVICES	0.00	0.00	0.00	0.00	0.00
3261 BAD DEBT COLLECTIONS					
Total BAD DEBT COLLECTIONS	0.00	0.00	0.00	0.00	0.00
3291 ADMINISTRATIVE FINANCE CHARGES					
3291-000 ADMINISTRATIVE FINANCE CHARGES	25.01	0.00	188.64	200.00	150.00
Total ADMINISTRATIVE FINANCE CHARGES	25.01	0.00	188.64	200.00	150.00
3299 DEVELOPMENT IMPACT FEES					
Total DEVELOPMENT IMPACT FEES	0.00	0.00	0.00	0.00	0.00
3304 GRANTS					
3304-002 STATE TRANSIT ASSISTANCE, (STA	341,883.83	348,720.00	341,883.83-	649,260.00	625,000.00
3304-003 FTA 5307 - OPERATING	1,711,841.00	955,000.00	0.00	955,000.00	950,000.00
3304-004 FTA 5307 - CAPITAL	1,536,800.00	318,330.00	0.00	318,330.00	315,000.00

2019 Revenue - Version 4
CITY OF TULARE

Account Number	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
009 TRANSIT					
3304-005 FTA - 5339	0.00	414,020.00	0.00	200,000.00	0.00
3304-009 PTMISEA	0.00	655,180.00	0.00	0.00	0.00
3304-010 CALIF TRANSIT SECURITY GRANT - PROP	0.00	133,250.00	0.00	0.00	0.00
3304-011 LCTOP GRANT	0.00	94,880.00	29,876.00	0.00	0.00
Total GRANTS					
3310 MOTOR VEHICLES IN LIEU	3,590,524.83	2,919,380.00	312,007.83-	2,122,590.00	1,890,000.00
Total MOTOR VEHICLES IN LIEU					
3315 F A U	0.00	0.00	0.00	0.00	0.00
Total F A U					
3316 GAS TAX REVENUES	0.00	0.00	0.00	0.00	0.00
3316-000 LTF TRANSIT, SB 325, ART, 4	1,032,932.83	1,178,090.00	0.00	996,080.00	990,000.00
Total GAS TAX REVENUES					
3317 GRANTS	1,032,932.83	1,178,090.00	0.00	996,080.00	990,000.00
Total GRANTS					
3319 STIP REVENUES	0.00	0.00	0.00	0.00	0.00
Total STIP REVENUES					
3450 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***					
3460 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
3460-000 MEASURE R - TRANSIT	178,750.04	170,000.00	127,500.03	170,000.00	70,000.00
Total *** Title Not Found ***					
3468 TRANSPORTATION FEES	178,750.04	170,000.00	127,500.03	170,000.00	70,000.00

Account Number	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
009 TRANSIT					
Total TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00
3495 FARE REVENUES					
3495-000 FARE REVENUES - TTE	268,726.91	250,000.00	139,877.30	186,500.00	190,000.00
3495-001 FARE REVENUES - DART	45,130.50	50,000.00	32,061.87	42,750.00	45,000.00
Total FARE REVENUES	313,857.41	300,000.00	171,939.17	229,250.00	235,000.00
3501 SALE OF PROPERTY					
3501-000 SALE OF PROPERTY	990.00	0.00	0.00	0.00	0.00
Total SALE OF PROPERTY	990.00	0.00	0.00	0.00	0.00
3502 MISCELLANEOUS REVENUE					
3502-000 MISCELLANEOUS REVENUE	48,057.46	0.00	0.00	0.00	0.00
3502-007 MISC REVENUE - VENDING	1,027.49	800.00	13,151.18	800.00	800.00
Total MISCELLANEOUS REVENUE	49,084.95	800.00	13,151.18	800.00	800.00
3990 OPERATING TRANSFERS					
Total OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
3993 LOAN PROCEEDS					
Total LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
3996 LOAN REPAYMENTS - OTHER					
Total LOAN REPAYMENTS - OTHER	0.00	0.00	0.00	0.00	0.00
Total TRANSIT	5,277,009.14	4,686,830.00	82,983.28	3,620,480.00	3,287,510.00
Grand Total	5,277,009.14	4,686,830.00	82,983.28	3,620,480.00	3,287,510.00

Expenditure by Object Budget Flexsheet: 2019 Version 4
CITY OF TULARE

010 WATER
4610 ADMIN/SALES/COLLECTIONS

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
1000 TOTAL PERSONAL SERVICES	206,159	303,890	205,623	239,190	336,180
1021 REGULAR SALARIES	7,723	11,470	146	250	0
1022 REG PART TIME SALARIES	3,326	7,000	0	27,850	7,000
1023 SEASONAL WAGES	801	1,000	322	550	1,000
1024 ACTING PAY	8,988	6,000	10,183	11,680	6,000
1025 OVERTIME PAY	15,664	0	16,192	21,520	0
1027 VACATION & HOLIDAY PAY	319	5,540	380	250	6,710
1028 VACATION/HOLIDAY/SICK BUY-BACK	4,396	0	6,147	6,480	0
1030 SICK PAY	0	0	23,348	1,210	10,000
1099 OUTSIDE LABOR	56,683	72,810	66,649	105,720	81,420
1101 P.E.R.S.	109	140	99	120	140
1102 SURVIVORS' BENEFITS	3,334	4,670	3,294	3,860	4,930
1103 F.I.C.A.	54,282	69,550	51,582	60,280	74,480
1104 HEALTH INSURANCE	15,135	19,570	15,183	17,470	24,480
1105 WORKERS' COMP INS BENEFIT	238	300	216	260	300
1106 EMPLOYEE ASSISTANCE PROGRAM	2,904	4,330	3,241	3,840	4,980
1109 PARS	380,061	506,270	402,605	500,530	557,620
Total TOTAL PERSONAL SERVICES	11,434	18,700	3,325	6,000	12,200
2000 TOTAL MAINTENANCE & OPERATIONS	37,732	35,700	26,569	36,000	35,700
2012 POSTAGE	21	0	570	980	1,500
2014 REPAIRS & MAINTENANCE	7,800	4,100	5,170	3,230	4,000
2015 COMMUNICATIONS	1,518	4,150	978	520	1,750
2016 TRAVEL, CONFERENCE & TRAINING	60,924	14,000	28,470	30,000	106,600
2017 PROFESSIONAL & TECHNICAL SERVI	2,670	14,100	1,858	1,400	14,100
2018 CONTRACTUAL MAINTENANCE	7,118	5,000	4,609	5,370	5,500
2021 CLOTHING & UNIFORMS	7,121	10,000	4,577	5,880	10,000
2023 FUEL AND LUBRICANTS	2,195	4,250	2,250	1,840	3,400
2025 OFFICE SUPPLIES	0	0	0	30	0
2028 TUITION REIMBURSEMENT	1,487	500	877	1,000	1,000
2032 GENERAL SUPPLIES	11,082	12,850	8,106	10,930	0
2034 UTILITIES	11,434	74,000	7,895	0	0
2038 CITY ATTORNEY	27,306	26,000	22,373	27,200	27,000
2039 PRINTING,COPYING & ADVERTISING	1,583	5,000	344	380	0
2040 RENTS & LEASES	82,989	88,430	86,687	88,430	92,730
2041 LIABILITY & FIRE INSURANCE	137	3,790	240	240	350
2044 DUES AND SUBSCRIPTIONS					