

Title/Object	2017		2018		2018		Yr. End Est	Version 4
	Actuals	Council Approve	Actuals	Actuals	Actuals			
010 WATER								
4610 ADMIN/SALES/COLLECTIONS								
2046 TAXES	0	0	414	600	0	0		
2049 LANDFILL FEES	0	0	397	330	0	0		
2050 FLEET MAINTENANCE	18,628	40,000	5,573	7,000	20,000	20,000		
2051 VEHICLE LEASE	19,740	24,000	15,120	20,400	24,000	24,000		
2052 PERSONAL AUTO ALLOWANCE	314	480	351	480	480	480		
2055 ADMINISTRATIVE FEES	123,740	12,820	12,820	12,820	82,490	82,490		
2060 DEPRECIATION EXPENSE	7,525	7,530	5,644	7,530	6,270	6,270		
2117 MANDATED FEES	0	56,000	35,362	35,360	0	0		
2261 BAD DEBT EXPENSE	58,291	100,000	54,931	60,000	0	0		
2510 SOFTWARE MAINTENANCE	6,911	24,240	15,886	24,240	29,900	29,900		
2551 EQUIPMENT REPLACEMENT	5,570	5,640	5,640	5,640	9,590	9,590		
Total TOTAL MAINTENANCE & OPERATIONS	515,270	591,280	357,036	393,830	488,560	488,560		
5000 SPECIAL M & O PROJECTS								
5017 *** Title Not Found ***	0	0	70,836	70,840	0	0		
5602 RATE STUDY	13,277	0	0	0	0	0		
Total SPECIAL M & O PROJECTS	13,277	0	70,836	70,840	0	0		
6000 CAPITAL IMPROVEMENTS								
Total CAPITAL IMPROVEMENTS	0	0	0	0	0	0		
7000 CAPITAL OUTLAY								
Total CAPITAL OUTLAY	0	0	0	0	0	0		
8000 DEBT SERVICE								
8206 OVERSIZE LIABILITY-PRINCIPAL	0	16,210	16,212	16,210	0	0		
8212 SOLID WASTE LOAN - PRINCIPAL	103,333	103,330	0	103,330	103,330	103,330		
8220 CITIBANK LEASE-PRINCIPAL	664,050	694,200	694,201	694,200	725,720	725,720		
8306 CITIBANK LEASE - INTEREST	884	1,890	1,696	1,890	0	0		
8312 SOLID WASTE LOAN - INTEREST	30,225	27,900	0	27,900	25,580	25,580		
8320 CITIBANK LEASE-INTEREST	200,065	169,210	182,481	169,210	137,100	137,100		
Total DEBT SERVICE	998,557	1,012,740	894,590	1,012,740	991,730	991,730		
9000 OTHER FINANCING USES								
9603 OP TFR TO TECHNOLOGY CIP FUND	7,350	7,350	7,350	7,350	0	0		
Total OTHER FINANCING USES	7,350	7,350	7,350	7,350	0	0		
Total ADMIN/SALES/COLLECTIONS	1,914,515	2,117,640	1,732,417	1,985,290	2,037,910	2,037,910		

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

010 WATER  
 4611 DISTRIBUTION

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	418,481	499,320	334,574	394,100	513,080
1024 ACTING PAY	297	1,220	0	0	0
1025 OVERTIME PAY	34,497	42,000	35,893	43,360	42,000
1026 WORKERS' COMPENSATION PAY	78	0	0	0	0
1027 VACATION & HOLIDAY PAY	33,030	0	25,670	30,580	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	213	730	338	380	720
1030 SICK PAY	11,474	0	9,250	11,050	0
1099 OUTSIDE LABOR	14,298	0	0	0	0
1101 P.E.R.S.	111,503	133,500	124,497	199,740	139,640
1102 SURVIVORS' BENEFITS	227	240	182	220	240
1103 F.I.C.A.	6,654	7,370	5,446	6,450	7,450
1104 HEALTH INSURANCE	122,300	133,250	98,136	116,130	133,930
1105 WORKERS' COMP INS BENEFIT	52,225	62,220	45,525	53,820	69,140
1106 EMPLOYEE ASSISTANCE PROGRAM	495	530	397	470	530
1109 PARS	511	570	403	470	560
<b>Total</b> TOTAL PERSONAL SERVICES	<b>806,283</b>	<b>880,950</b>	<b>680,311</b>	<b>856,770</b>	<b>907,290</b>
2000 TOTAL MAINTENANCE & OPERATIONS					
2014 REPAIRS & MAINTENANCE	17,565	20,000	9,442	15,010	20,000
2015 COMMUNICATIONS	665	2,000	652	970	2,000
2016 TRAVEL, CONFERENCE & TRAINING	5,440	4,800	1,786	3,060	5,200
2017 PROFESSIONAL & TECHNICAL SERVI	17,130	10,000	3,409	5,470	10,000
2018 CONTRACTUAL MAINTENANCE	63,398	31,850	0	0	32,710
2021 CLOTHING & UNIFORMS	2,416	4,000	2,171	3,200	9,840
2023 FUEL AND LUBRICANTS	19,379	20,000	16,184	20,400	25,000
2031 MAINTENANCE MATERIAL, STREETS	9,251	10,000	5,718	8,730	10,000
2032 GENERAL SUPPLIES	41,283	27,250	15,117	18,290	27,250
2035 TRAFFIC SAFETY	2,340	3,000	81	0	3,000
2039 PRINTING,COPYING & ADVERTISING	501	0	0	0	0
2040 RENTS & LEASES	1,158	5,000	172	0	2,500
2041 LIABILITY & FIRE INSURANCE	9,849	11,130	8,274	11,130	11,300
2044 DUES AND SUBSCRIPTIONS	0	3,790	0	0	0
2049 LANDFILL FEES	530	5,000	0	0	5,000
2050 FLEET MAINTENANCE	34,150	10,000	17,151	18,000	25,000
2051 VEHICLE LEASE	33,600	33,600	25,200	33,600	33,600
2052 PERSONAL AUTO ALLOWANCE	157	240	175	240	240
2055 ADMINISTRATIVE FEES	0	87,690	87,690	87,690	41,220
2060 DEPRECIATION EXPENSE	997,885	976,180	738,306	976,180	977,020
2510 SOFTWARE MAINTENANCE	0	2,000	0	2,000	0

Expenditure by Object Budget Flexsheet: 2019 Version 4  
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010 WATER  
4611 DISTRIBUTION

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
2551 EQUIPMENT REPLACEMENT	485,430	437,350	437,350	437,350	437,350
Total TOTAL MAINTENANCE & OPERATIONS	1,742,127	1,704,880	1,368,878	1,641,320	1,678,230
5000 SPECIAL M & O PROJECTS					
5601 *** Title Not Found ***	0	0	0	0	125,000
Total SPECIAL M & O PROJECTS	0	0	0	0	125,000
6000 CAPITAL IMPROVEMENTS					
6002 METER BOXES & LIDS	523	5,000	3,810	5,000	5,000
6003 METER REPAIR/REPL	40,709	50,000	13,855	18,630	42,000
6005 FIRE HYDRANTS	0	8,000	7,375	7,380	16,000
6006 SERVICE PIPE & FITTINGS	4,616	25,000	12,765	9,000	15,000
6007 MAIN VALVE REPAIRS/REPL	0	10,000	0	0	10,000
Total CAPITAL IMPROVEMENTS	45,848	98,000	37,805	40,010	88,000
8000 DEBT SERVICE					
8217 *** Title Not Found ***	0	0	0	0	165,000
8317 *** Title Not Found ***	0	0	0	0	387,980
8320 CITIBANK LEASE-INTEREST	0	0	79,125-	0	0
Total DEBT SERVICE	0	0	79,125-	0	552,980
9000 OTHER FINANCING USES					
Total OTHER FINANCING USES	0	0	0	0	0
Total DISTRIBUTION	2,594,258	2,683,830	2,007,869	2,538,100	3,351,500

Expenditure by Object Budget Flexsheet: 2019 Version 4  
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010 WATER  
4612 EXTRACTION

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	97,978	117,010	68,299	83,540	114,540
1024 ACTING PAY	297	1,220	0	0	0
1025 OVERTIME PAY	10,356	8,000	5,409	7,080	8,000
1027 VACATION & HOLIDAY PAY	8,804	0	11,134	16,760	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	213	730	338	380	720
1030 SICK PAY	4,974	0	2,503	3,850	0
1101 P.E.R.S.	27,278	38,480	35,683	58,660	26,770
1102 SURVIVORS' BENEFITS	44	40	29	40	40
1103 F.I.C.A.	1,639	1,710	1,183	1,510	1,690
1104 HEALTH INSURANCE	23,893	23,870	15,849	19,910	23,860
1105 WORKERS' COMP INS BENEFIT	12,843	14,360	9,034	11,300	15,220
1106 EMPLOYEE ASSISTANCE PROGRAM	96	100	63	80	90
1109 PARS	511	570	403	480	570
Total TOTAL PERSONAL SERVICES	188,926	206,090	149,927	203,590	191,500
2000 TOTAL MAINTENANCE & OPERATIONS					
2014 REPAIRS & MAINTENANCE	138,021	129,000	80,668	134,140	174,000
2015 COMMUNICATIONS	55	25,000	259	420	25,000
2016 TRAVEL, CONFERENCE & TRAINING	619	0	410	0	0
2017 PROFESSIONAL & TECHNICAL SERVI	36,425	10,000	8,562	12,700	15,500
2018 CONTRACTUAL MAINTENANCE	4,899	36,000	6,926	8,080	36,000
2021 CLOTHING & UNIFORMS	400	650	350	600	1,940
2023 FUEL AND LUBRICANTS	6,357	15,000	4,116	5,140	10,000
2031 MAINTENANCE MATERIAL, STREETS	0	0	343	590	0
2032 GENERAL SUPPLIES	9,964	6,000	4,341	6,190	8,000
2034 UTILITIES	1,167,853	1,422,190	848,121	1,218,780	1,422,190
2041 LIABILITY & FIRE INSURANCE	1,893	1,980	1,316	1,980	2,010
2050 FLEET MAINTENANCE	11,195	10,000	19,321	33,120	35,000
2051 VEHICLE LEASE	10,800	10,800	8,100	10,800	10,800
2052 PERSONAL AUTO ALLOWANCE	157	240	175	240	240
2055 ADMINISTRATIVE FEES	0	47,950	47,950	47,950	14,530
2060 DEPRECIATION EXPENSE	379,346	210,050	183,743	210,050	236,330
2510 SOFTWARE MAINTENANCE	0	1,100	495	1,100	1,550
2551 EQUIPMENT REPLACEMENT	0	4,600	4,600	4,600	4,990
Total TOTAL MAINTENANCE & OPERATIONS	1,767,984	1,930,560	1,219,796	1,696,480	1,998,080
5000 SPECIAL M & O PROJECTS					
5601 *** Title Not Found ***	0	0	0	0	125,000
Total SPECIAL M & O PROJECTS	0	0	0	0	125,000
6000 CAPITAL IMPROVEMENTS					

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

Title/Object	2017		2018		2018		2019	
	Actuals	Council Approve	Actuals	Yr. End Est	Actuals	Yr. End Est	Version 4	Version 4
010 WATER								
4612 EXTRACTION								
6006 SERVICE PIPE & FITTINGS	3	0	0	0	0	0	0	0
Total CAPITAL IMPROVEMENTS	3	0	0	0	0	0	0	0
8000 DEBT SERVICE								
8217 *** Title Not Found ***	0	0	0	0	0	0	165,000	0
8317 *** Title Not Found ***	0	0	0	0	0	0	387,980	0
Total DEBT SERVICE	0	0	0	0	0	0	552,980	0
9000 OTHER FINANCING USES								
9610 OP TFR TO WATER CIP	215,000	0	0	0	0	0	0	0
Total OTHER FINANCING USES	215,000	0	0	0	0	0	0	0
Total EXTRACTION	2,171,913	2,136,650	1,369,723	1,900,070			2,867,560	

010 WATER  
4613 TREATMENT

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	71,324	85,700	48,020	59,950	82,160
1024 ACTING PAY	297	1,220	0	0	0
1025 OVERTIME PAY	5,444	5,000	2,650	3,590	5,000
1027 VACATION & HOLIDAY PAY	6,653	0	8,936	14,140	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	142	570	264	260	560
1030 SICK PAY	4,096	0	1,504	2,460	0
1101 P.E.R.S.	20,009	17,750	15,500	24,940	19,330
1102 SURVIVORS' BENEFITS	32	30	20	30	30
1103 F.I.C.A.	1,170	1,230	826	1,090	1,200
1104 HEALTH INSURANCE	17,256	17,240	10,876	14,010	17,230
1105 WORKERS' COMP INS BENEFIT	9,096	10,440	6,041	7,750	11,100
1106 EMPLOYEE ASSISTANCE PROGRAM	69	70	43	60	70
1109 PARS	398	450	312	370	440
Total TOTAL PERSONAL SERVICES	135,986	139,700	94,992	128,650	137,120
2000 TOTAL MAINTENANCE & OPERATIONS					
2014 REPAIRS & MAINTENANCE	72,915	120,000	67,837	95,390	120,000
2015 COMMUNICATIONS	55	200	44	60	200
2016 TRAVEL, CONFERENCE & TRAINING	121	1,500	600	520	2,000
2017 PROFESSIONAL & TECHNICAL SERVI	58,060	62,250	59,667	83,030	86,400
2018 CONTRACTUAL MAINTENANCE	0	0	0	0	18,000
2021 CLOTHING & UNIFORMS	250	500	250	450	1,460
2031 MAINTENANCE MATERIAL, STREETS	228	0	0	0	0
2032 GENERAL SUPPLIES	10,244	12,000	1,271	2,180	12,000
2041 LIABILITY & FIRE INSURANCE	1,367	1,430	903	1,430	1,450
2052 PERSONAL AUTO ALLOWANCE	157	240	175	240	240
2055 ADMINISTRATIVE FEES	0	17,700	17,700	17,700	7,890
2060 DEPRECIATION EXPENSE	151	0	1,362	1,060	1,820
2117 MANDATED FEES	45,391	0	0	0	0
Total TOTAL MAINTENANCE & OPERATIONS	188,939	215,820	149,809	202,060	251,460
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					
Total DEBT SERVICE	0	0	0	0	0
9000 OTHER FINANCING USES					
9610 OP TFR TO WATER CIP	35,000	0	0	0	0

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Title/Object	2017		2018		2018		2019
	Actuals	Council Approve	Actuals	Yr. End Est	Actuals	Yr. End Est	Version 4
010 WATER TREATMENT							
4613 TREATMENT							
Total OTHER FINANCING USES	35,000	0	0	0	0	0	0
Total TREATMENT	359,925	355,520	244,801	330,710			388,580

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

010 WATER  
4614 GROUNDWATER

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
1000 TOTAL PERSONAL SERVICES	12,228	38,010	21,386	23,990	37,690
1021 REGULAR SALARIES	297	1,220	0	0	0
1024 ACTING PAY	0	0	24	100	0
1025 OVERTIME PAY	777	0	1,509	1,020	0
1027 VACATION & HOLIDAY PAY	142	570	264	260	560
1028 VACATION/HOLIDAY/SICK BUY-BACK	246	0	430	330	0
1030 SICK PAY	3,242	8,620	7,552	11,930	9,300
1101 P.E.R.S.	4	20	10	10	20
1102 SURVIVORS' BENEFITS	191	570	335	370	540
1103 F.I.C.A.	1,991	8,110	5,304	5,680	8,620
1104 HEALTH INSURANCE	1,293	2,170	3,292	3,500	6,090
1105 WORKERS' COMP INS BENEFIT	8	30	21	30	30
1106 EMPLOYEE ASSISTANCE PROGRAM	398	450	312	370	440
1109 PARS	20,817	59,770	40,439	47,590	63,290
Total TOTAL PERSONAL SERVICES	55	200	43	60	200
2000 TOTAL MAINTENANCE & OPERATIONS	0	4,100	252	430	4,100
2015 COMMUNICATIONS	152,400	0	0	0	0
2016 TRAVEL, CONFERENCE & TRAINING	20	50	20	60	250,000
2017 PROFESSIONAL & TECHNICAL SERVI	1,067	0	1,990	2,650	1,000
2018 CONTRACTUAL MAINTENANCE	158	740	441	740	5,000
2021 CLOTHING & UNIFORMS	3,092	5,000	2,504	3,030	730
2023 FUEL AND LUBRICANTS	9,600	9,600	7,200	9,600	5,000
2041 LIABILITY & FIRE INSURANCE	157	240	175	240	9,600
2050 FLEET MAINTENANCE	0	15,290	15,290	240	240
2051 VEHICLE LEASE	1,372,736	885,000	387,954	15,290	10,100
2052 PERSONAL AUTO ALLOWANCE	1,539,285	920,220	415,859	885,000	885,000
2055 ADMINISTRATIVE FEES	0	0	0	0	1,170,970
2061 IRRIGATION DISTRICT	0	0	0	0	0
Total TOTAL MAINTENANCE & OPERATIONS	0	0	0	0	0
5000 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
8000 DEBT SERVICE	0	0	0	0	0
Total DEBT SERVICE	0	0	0	0	0
9000 OTHER FINANCING USES	663,400	663,400	663,400	663,400	683,300
9067 OP TFR TO SURFACE WATER MGMT FUND	663,400	663,400	663,400	663,400	683,300
Total OTHER FINANCING USES	663,400	663,400	663,400	663,400	683,300



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010	WATER					
Total	GROUNDWATER	2,223,502	1,643,390	1,119,708	1,628,090	1,917,560

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

Title/Object	2017		2018		2018		2018		2019	
	Actuals	Council Approve	Actuals	Yr. End Est	Actuals	Yr. End Est	Actuals	Yr. End Est	Version 4	
010 WATER										
1000 TOTAL PERSONAL SERVICES	806,170	1,043,930	677,902	800,770	1,083,650					
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	1,989	5,880	322	550	1,000					
1024 ACTING PAY	59,285	61,000	54,159	65,810	61,000					
1025 OVERTIME PAY	78	0	0	0	0					
1026 WORKERS' COMPENSATION PAY	64,928	0	63,441	84,020	0					
1027 VACATION & HOLIDAY PAY	1,029	8,140	1,584	1,530	0					
1028 VACATION/HOLIDAY/SICK BUY-BACK	25,186	0	19,834	24,170	0					
1030 SICK PAY	14,298	0	23,348	1,210	10,000					
1099 OUTSIDE LABOR	218,715	271,160	249,881	400,990	276,460					
1101 P.E.R.S.	416	470	340	420	470					
1102 SURVIVORS' BENEFITS	12,988	15,550	11,084	13,280	15,810					
1103 F.I.C.A.	219,722	252,020	181,747	216,010	258,120					
1104 HEALTH INSURANCE	90,592	108,760	79,075	93,840	126,030					
1105 WORKERS' COMP INS BENEFIT	906	1,030	740	900	1,020					
1106 EMPLOYEE ASSISTANCE PROGRAM	4,722	6,370	4,671	5,530	6,990					
1109 PARS	1,532,073	1,792,780	1,368,274	1,737,130	1,856,820					
Total										
2000 TOTAL MAINTENANCE & OPERATIONS	11,434	18,700	3,325	6,000	12,200					
2012 PUBLIC RELATIONS	37,732	35,700	26,569	36,000	35,700					
2013 POSTAGE	228,522	269,000	158,517	245,520	315,500					
2014 REPAIRS & MAINTENANCE	8,630	31,500	6,168	4,740	31,400					
2015 COMMUNICATIONS	7,698	14,550	4,026	4,530	13,050					
2016 TRAVEL, CONFERENCE & TRAINING	324,939	96,250	100,108	131,200	218,500					
2017 PROFESSIONAL & TECHNICAL SERVI	70,967	81,950	8,784	9,480	350,810					
2018 CONTRACTUAL MAINTENANCE	10,204	10,200	7,400	9,680	19,740					
2021 CLOTHING & UNIFORMS	33,924	45,000	26,867	34,070	50,000					
2023 FUEL/LAND LUBRICANTS	2,195	4,250	2,250	1,840	3,400					
2025 OFFICE SUPPLIES	0	0	0	30	0					
2028 TUITION REIMBURSEMENT	9,479	10,000	6,061	9,320	10,000					
2031 MAINTENANCE MATERIAL, STREETS	62,978	45,750	21,606	27,660	48,250					
2032 GENERAL SUPPLIES	1,178,935	1,435,040	856,227	1,229,710	1,422,190					
2034 UTILITIES	2,340	3,000	81	0	3,000					
2035 TRAFFIC SAFETY	11,434	74,000	7,895	0	0					
2038 CITY ATTORNEY	27,807	26,000	22,373	27,200	27,000					
2039 PRINTING,COPYING & ADVERTISING	2,741	10,000	516	380	2,500					
2040 RENTS & LEASES	96,256	103,710	97,621	103,710	108,220					
2041 LIABILITY & FIRE INSURANCE										

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010 WATER

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
2044 DUES AND SUBSCRIPTIONS	137	7,580	240	240	350
2046 TAXES	0	0	414	600	0
2049 LANDFILL FEES	530	5,000	397	330	5,000
2050 FLEET MAINTENANCE	67,065	65,000	44,549	61,150	85,000
2051 VEHICLE LEASE	73,740	78,000	55,620	74,400	78,000
2052 PERSONAL AUTO ALLOWANCE	942	1,440	1,051	1,440	1,440
2055 ADMINISTRATIVE FEES	123,740	181,450	181,450	181,450	156,230
2060 DEPRECIATION EXPENSE	1,384,907	1,193,760	929,055	1,194,820	1,221,440
2061 IRRIGATION DISTRICT	1,372,736	885,000	387,954	885,000	885,000
2117 MANDATED FEES	45,391	56,000	35,362	35,360	0
2261 BAD DEBT EXPENSE	58,291	100,000	54,931	60,000	0
2510 SOFTWARE MAINTENANCE	6,911	27,340	16,381	27,340	31,450
2551 EQUIPMENT REPLACEMENT	491,000	447,590	447,590	447,590	451,930
<b>Total</b> SPECIAL M & O PROJECTS	5,753,605	5,362,760	3,511,388	4,850,790	5,587,300
5000 SPECIAL M & O PROJECTS	0	0	70,836	70,840	0
5017 *** Title Not Found ***	0	0	0	0	250,000
5601 *** Title Not Found ***	0	0	0	0	0
5602 RATE STUDY	13,277	0	0	0	0
<b>Total</b> SPECIAL M & O PROJECTS	13,277	0	70,836	70,840	250,000
6000 CAPITAL IMPROVEMENTS	523	5,000	3,810	5,000	5,000
6002 METER BOXES & LIDS	40,709	50,000	13,855	18,630	42,000
6003 METER REPAIR/REPLACEMENT	0	8,000	7,375	7,380	16,000
6005 FIRE HYDRANTS	0	25,000	12,765	9,000	15,000
6006 SERVICE PIPE & FITTINGS	0	10,000	0	0	10,000
6007 MAIN VALVE REPAIRS/REPLACE	45,851	98,000	37,805	40,010	88,000
<b>Total</b> CAPITAL IMPROVEMENTS	45,851	98,000	37,805	40,010	88,000
7000 CAPITAL OUTLAY	0	0	0	0	0
<b>Total</b> CAPITAL OUTLAY	0	0	0	0	0
8000 DEBT SERVICE	0	16,210	16,212	16,210	0
8206 OVERSIZE LIABILITY-PRINCIPAL	103,333	103,330	0	103,330	103,330
8212 SOLID WASTE LOAN - PRINCIPAL	0	0	0	0	330,000
8217 *** Title Not Found ***	0	0	0	0	725,720
8220 CITIBANK LEASE-PRINCIPAL	664,050	694,200	694,201	694,200	0
8306 CITIBANK LEASE - INTEREST	884	1,890	1,696	1,890	25,580
8312 SOLID WASTE LOAN - INTEREST	30,225	27,900	0	27,900	775,960
8317 *** Title Not Found ***	0	0	0	0	137,100
8320 CITIBANK LEASE-INTEREST	200,065	169,210	103,356	169,210	137,100
<b>Total</b> DEBT SERVICE	998,557	1,012,740	815,465	1,012,740	2,097,690
9000 OTHER FINANCING USES					

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

010	WATER						
Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4		
9067	OP TFR TO SURFACE WATER MGMT FUND	663,400	663,400	663,400	663,400	683,300	
9603	OP TFR TO TECHNOLOGY CIP FUND	7,350	7,350	7,350	7,350	0	
9610	OP TFR TO WATER CIP	250,000	0	0	0	0	
<b>Total</b>	<b>OTHER FINANCING USES</b>	920,750	670,750	670,750	670,750	683,300	
<b>Total</b>	<b>WATER</b>	9,264,113	8,937,030	6,474,518	8,382,260	10,563,110	

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	806,170	1,043,930	677,902	800,770	1,083,650
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	1,989	5,880	322	550	1,000
1024 ACTING PAY	59,285	61,000	54,159	65,810	61,000
1025 OVERTIME PAY	78	0	0	0	0
1026 WORKERS' COMPENSATION PAY	64,928	0	63,441	84,020	0
1027 VACATION & HOLIDAY PAY	1,029	8,140	1,584	1,530	9,270
1028 VACATION/HOLIDAY/SICK BUY-BACK	25,186	0	19,834	24,170	0
1030 SICK PAY	14,298	0	23,348	1,210	10,000
1099 OUTSIDE LABOR	218,715	271,160	249,881	400,990	276,460
1101 P.E.R.S.	416	470	340	420	470
1102 SURVIVORS' BENEFITS	12,988	15,550	11,084	13,280	15,810
1103 F.I.C.A.	219,722	252,020	181,747	216,010	258,120
1104 HEALTH INSURANCE	90,592	108,760	79,075	93,840	126,030
1105 WORKERS' COMP INS BENEFIT	906	1,030	740	900	1,020
1106 EMPLOYEE ASSISTANCE PROGRAM	4,722	6,370	4,671	5,530	6,990
1109 PARS	1,532,073	1,792,780	1,368,274	1,737,130	1,856,820
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 PUBLIC RELATIONS	228,522	269,000	158,517	245,520	315,500
2013 POSTAGE	8,630	31,500	6,168	4,740	31,400
2014 REPAIRS & MAINTENANCE	7,698	14,550	4,026	4,530	13,050
2015 COMMUNICATIONS	324,939	96,250	100,108	131,200	218,500
2016 TRAVEL, CONFERENCE & TRAINING	70,967	81,950	8,784	9,480	350,810
2017 PROFESSIONAL & TECHNICAL SERVI	10,204	10,200	7,400	9,680	19,740
2018 CONTRACTUAL MAINTENANCE	33,924	45,000	26,867	34,070	50,000
2021 CLOTHING & UNIFORMS	2,195	4,250	2,250	1,840	3,400
2023 FUEL AND LUBRICANTS	0	0	0	30	0
2025 OFFICE SUPPLIES	9,479	10,000	6,061	9,320	10,000
2028 TUITION REIMBURSEMENT	62,978	45,750	21,606	27,660	48,250
2031 MAINTENANCE MATERIAL, STREETS	1,178,935	1,435,040	856,227	1,229,710	1,422,190
2032 GENERAL SUPPLIES	2,340	3,000	81	0	3,000
2034 UTILITIES	11,434	74,000	7,995	0	0
2035 TRAFFIC SAFETY					
2038 CITY ATTORNEY					

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
2039 PRINTING, COPYING & ADVERTISING	27,807	26,000	22,373	27,200	27,000
2040 RENTS & LEASES	2,741	10,000	516	380	2,500
2041 LIABILITY & FIRE INSURANCE	96,256	103,710	97,621	103,710	108,220
2044 DUES AND SUBSCRIPTIONS	137	7,580	240	240	350
2046 TAXES	0	0	414	600	0
2049 LANDFILL FEES	530	5,000	397	330	5,000
2050 FLEET MAINTENANCE	67,065	65,000	44,549	61,150	85,000
2051 VEHICLE LEASE	73,740	78,000	55,620	74,400	78,000
2052 PERSONAL AUTO ALLOWANCE	942	1,440	1,051	1,440	1,440
2055 ADMINISTRATIVE FEES	123,740	181,450	181,450	181,450	156,230
2060 DEPRECIATION EXPENSE	1,384,907	1,193,760	929,055	1,194,820	1,221,440
2061 IRRIGATION DISTRICT	1,372,736	885,000	387,954	885,000	885,000
2117 MANDATED FEES	45,391	56,000	35,362	35,360	0
2261 BAD DEBT EXPENSE	58,291	100,000	54,931	60,000	0
2510 SOFTWARE MAINTENANCE	6,911	27,340	16,381	27,340	31,450
2551 EQUIPMENT REPLACEMENT	491,000	447,590	447,590	447,590	451,930
<b>Total TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>5,753,605</b>	<b>5,362,760</b>	<b>3,511,388</b>	<b>4,850,790</b>	<b>5,587,300</b>
5000 SPECIAL M & O PROJECTS					
5017 *** Title Not Found ***	0	0	70,836	70,840	0
5601 *** Title Not Found ***	0	0	0	0	250,000
5602 RATE STUDY	13,277	0	0	0	0
<b>Total SPECIAL M &amp; O PROJECTS</b>	<b>13,277</b>	<b>0</b>	<b>70,836</b>	<b>70,840</b>	<b>250,000</b>
6000 CAPITAL IMPROVEMENTS					
6002 METER BOXES & LIDS	523	5,000	3,810	5,000	5,000
6003 METER REPAIR/REPLACEMENT	40,709	50,000	13,855	18,630	42,000
6005 FIRE HYDRANTS	0	8,000	7,375	7,380	16,000
6006 SERVICE PIPE & FITTINGS	4,619	25,000	12,765	9,000	15,000
6007 MAIN VALVE REPAIRS/REPLACE	0	10,000	0	0	10,000
<b>Total CAPITAL IMPROVEMENTS</b>	<b>45,851</b>	<b>98,000</b>	<b>37,805</b>	<b>40,010</b>	<b>88,000</b>
7000 CAPITAL OUTLAY					
<b>Total CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
8000 DEBT SERVICE					
8206 OVERSIZE LIABILITY-PRINCIPAL	0	16,210	16,212	16,210	0
8212 SOLID WASTE LOAN - PRINCIPAL	103,333	103,330	0	103,330	103,330
8217 *** Title Not Found ***	0	0	0	0	330,000
8220 CITIBANK LEASE-PRINCIPAL	664,050	694,200	694,201	694,200	725,720

*Grand Totals [Continued]*

Title/Object	2017		2018		2018		Yr. End Est	2019 Version 4
	Actuals	Council Approve	Actuals	Actuals	Yr. End Est			
8306 CITIBANK LEASE - INTEREST	884	1,890	1,696	1,890	1,890	0	0	
8312 SOLID WASTE LOAN - INTEREST	30,225	27,900	0	27,900	27,900	25,580	25,580	
8317 *** Title Not Found ***	0	0	0	0	0	775,960	775,960	
8320 CITIBANK LEASE-INTEREST	200,065	169,210	103,356	169,210	169,210	137,100	137,100	
<b>Total DEBT SERVICE</b>	<b>998,557</b>	<b>1,012,740</b>	<b>815,465</b>	<b>1,012,740</b>	<b>1,012,740</b>	<b>2,097,690</b>	<b>2,097,690</b>	
9000 OTHER FINANCING USES								
9067 OP TFR TO SURFACE WATER MGMT FUND	663,400	663,400	663,400	663,400	663,400	683,300	683,300	
9603 OP TFR TO TECHNOLOGY CIP FUND	7,350	7,350	7,350	7,350	7,350	0	0	
9610 OP TFR TO WATER CIP	250,000	0	0	0	0	0	0	
<b>Total OTHER FINANCING USES</b>	<b>920,750</b>	<b>670,750</b>	<b>670,750</b>	<b>670,750</b>	<b>670,750</b>	<b>683,300</b>	<b>683,300</b>	
<b>Grand Totals</b>	<b>9,264,113</b>	<b>8,937,030</b>	<b>6,474,518</b>	<b>8,382,260</b>	<b>8,382,260</b>	<b>10,563,110</b>	<b>10,563,110</b>	

2019 Revenue - Version 4  
CITY OF TULARE

Account Number	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
010 WATER					
3201 INVESTMENT INTEREST INCOME					
3201-000 INTEREST INCOME	41,012	35,000	5,485	9,010	35,000
Total INVESTMENT INTEREST INCOME	41,012	35,000	5,485	9,010	35,000
3202 RENTS & CONCESSIONS					
3202-010 RENTS - WATER TOWER ANTENNA	35,061	30,000	26,807	21,320	30,000
Total RENTS & CONCESSIONS	35,061	30,000	26,807	21,320	30,000
3207 ADVERTISING REVENUE					
Total ADVERTISING REVENUE	0	0	0	0	0
3239 PW IMPROV ADMIN FEES					
3239-127 PW IMPROV ADMIN FEES	850	0	0	0	0
Total PW IMPROV ADMIN FEES	850	0	0	0	0
3247 ENGINEERING INSPECTION FEES					
Total ENGINEERING INSPECTION FEES	0	0	0	0	0
3255 MISCELLANEOUS CHARGES					
Total MISCELLANEOUS CHARGES	0	0	0	0	0
3257 FIRE DEPARTMENT SERVICES					
Total FIRE DEPARTMENT SERVICES	0	0	0	0	0
3261 BAD DEBT COLLECTIONS					
3261-000 BAD DEBT COLLECTIONS	4,965	3,600	2,257	2,480	3,600
Total BAD DEBT COLLECTIONS	4,965	3,600	2,257	2,480	3,600
3262 WATER RECEIPTS					



010 WATER

Account Number	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
3262-000 WATER RECEIPTS	6,458,363	6,862,320	5,281,940	7,744,160	7,863,370
3262-001 RECONNECTION CHARGES(S97)	350,380	275,000	284,025	300,000	275,000
3262-002 WATER RECHARGE FEE	209,849	220,000	167,901	239,380	220,000
3262-003 DROUGHT SURCHARGE	186,777	0	393	300	0
3262-005 UTILITY PENALTY	155,172	135,000	149,932	205,420	135,000
3262-010 SECTION OUT	6,500	3,000	6,200	8,400	3,000
3262-015 WATER WASTE	31,430	60,000	27,385	42,850	60,000
<b>Total WATER RECEIPTS</b>	<b>7,398,471</b>	<b>7,555,320</b>	<b>5,917,776</b>	<b>8,540,510</b>	<b>8,556,370</b>
3263 CONNECTION FEES					
3263-000 CONNECTION FEES	22,561	5,000	0	0	5,000
3263-001 CONNECTION FEE-NON METRD(S-95)	600	1,000	800	1,370	1,000
3263-002 CONNECTION FEE-METERED(S-96)	54,550	45,000	58,153	78,950	45,000
<b>Total CONNECTION FEES</b>	<b>77,711</b>	<b>51,000</b>	<b>58,953</b>	<b>80,320</b>	<b>51,000</b>
3265 MAIN FOOTAGE FEES					
3265-000 MAIN FOOTAGE FEES	23,924	40,000	35,165	25,000	30,000
<b>Total MAIN FOOTAGE FEES</b>	<b>23,924</b>	<b>40,000</b>	<b>35,165</b>	<b>25,000</b>	<b>30,000</b>
3270 FEES					
3270-001 WATER METER TEST FEE(S-98)	0	500	0	0	500
3270-002 BACK FLOW TEST FEE (S-99)	1,625	2,500	390	1,000	2,500
3270-003 WATER PRESSURE TEST FEE(S-100)	1,225	1,000	0	0	1,000
3270-004 WATER SAMPLING/TEST FEE(S-101)	560	2,500	56	150	1,000
<b>Total FEES</b>	<b>3,410</b>	<b>6,500</b>	<b>446</b>	<b>1,150</b>	<b>5,000</b>
3279 *** Title Not Found ***					
<b>Total *** Title Not Found ***</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3291 ADMINISTRATIVE FINANCE CHARGES					

Account Number	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
010 WATER					
Total ADMINISTRATIVE FINANCE CHARGES	0	0	0	0	0
3299 DEVELOPMENT IMPACT FEES					
3299-000 DEVELOPMENT IMPACT FEES	213,804	0	0	0	0
Total DEVELOPMENT IMPACT FEES	213,804	0	0	0	0
3395 *** Title Not Found ***					
Total *** Title Not Found ***	0	0	0	0	0
3501 SALE OF PROPERTY					
Total SALE OF PROPERTY	0	0	0	0	0
3502 MISCELLANEOUS REVENUE					
3502-000 MISCELLANEOUS REVENUE	30,553	22,000	33,415	45,000	25,000
3502-600 MISC REV - PROJECT SALARIES	41,644	0	1,867	4,000	0
Total MISCELLANEOUS REVENUE	72,197	22,000	35,282	49,000	25,000
3850 *** Title Not Found ***					
Total *** Title Not Found ***	0	0	0	0	0
3990 OPERATING TRANSFERS					
3990-680 OP TFR FROM WATER RESEVE FUND	0	0	66,667	0	507,660
Total OPERATING TRANSFERS	0	0	66,667	0	507,660
3993 LOAN PROCEEDS					
Total LOAN PROCEEDS	0	0	0	0	0
3995 LOAN REPMTS					
Total LOAN REPMTS	0	0	0	0	0

2019 Revenue - Version 4  
CITY OF TULARE

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Total	WATER				
		7,871,405	7,743,420	6,148,838	8,728,790
					9,243,630
	<b>Grand Total</b>	7,871,405	7,743,420	6,148,838	8,728,790
					9,243,630

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

012 SOLID WASTE/STREET SWEEPING  
4710 SOLID WASTE - RESIDENTIAL

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
1000 TOTAL PERSONAL SERVICES	700,282	845,010	571,651	695,000	906,730
1021 REGULAR SALARIES	2,626	3,820	49	90	0
1022 REG PART TIME SALARIES	1,691	6,080	1,480	1,720	2,010
1024 ACTING PAY	69,763	60,000	70,236	95,000	60,000
1025 OVERTIME PAY	5,226	0	9,316	15,840	0
1026 WORKERS' COMPENSATION PAY	56,035	0	45,778	59,160	0
1027 VACATION & HOLIDAY PAY	177	4,390	1,470	1,520	5,130
1028 VACATION/HOLIDAY/SICK BUY-BACK	43,959	0	19,438	20,620	0
1030 SICK PAY	11,479	0	2,995	5,130	0
1031 SDI PAY	50,066	30,000	25,124	30,000	30,000
1099 OUTSIDE LABOR	200,663	212,200	198,532	315,640	238,540
1101 P.E.R.S.	417	410	328	390	440
1102 SURVIVORS' BENEFITS	11,624	12,350	9,463	11,220	12,960
1103 F.I.C.A.	219,116	211,270	168,916	197,620	230,020
1104 HEALTH INSURANCE	179,467	192,820	161,709	224,530	207,400
1105 WORKERS' COMP INS BENEFIT	909	900	716	840	960
1106 EMPLOYEE ASSISTANCE PROGRAM	3,094	3,430	2,380	2,840	3,750
1109 PARS	1,556,594	1,582,680	1,289,581	1,677,160	1,697,940
Total TOTAL PERSONAL SERVICES	1,715	2,500	257	2,700	3,000
2000 TOTAL MAINTENANCE & OPERATIONS	35,547	35,700	26,776	35,500	36,000
2012 POSTAGE	13,528	13,000	3,614	12,500	13,500
2014 REPAIRS & MAINTENANCE	7,135	6,500	5,538	5,000	6,500
2015 COMMUNICATIONS	3,258	5,000	3,934	6,550	6,800
2016 TRAVEL, CONFERENCE & TRAINING	60,674	77,520	31,012	75,250	77,500
2017 PROFESSIONAL & TECHNICAL SERVI	9,630	18,500	7,865	15,500	16,300
2018 CONTRACTUAL MAINTENANCE	7,751	7,500	7,544	11,200	14,430
2021 CLOTHING & UNIFORMS	183,800	210,000	138,066	175,100	210,000
2023 FUEL AND LUBRICANTS	2,456	3,250	2,662	3,100	3,250
2025 OFFICE SUPPLIES	6,862	10,000	9,513	13,420	8,750
2032 GENERAL SUPPLIES	13,532	9,000	10,796	14,200	14,000
2034 UTILITIES	30,684	32,800	31,895	39,250	34,700
2039 PRINTING,COPYING & ADVERTISING	0	5,000	344	380	5,000
2040 RENTS & LEASES	81,734	85,560	81,782	85,560	90,550
2041 LIABILITY & FIRE INSURANCE	950	1,500	794	1,360	1,600
2044 DUES AND SUBSCRIPTIONS	795,570	770,000	505,070	765,000	802,400
2049 LANDFILL FEES					

012 SOLID WASTE/STREET SWEEPING  
4710 SOLID WASTE - RESIDENTIAL

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
2050 FLEET MAINTENANCE	546,281	550,000	387,906	511,100	600,000
2051 VEHICLE LEASE	356,059	543,000	270,472	361,240	358,500
2052 PERSONAL AUTO ALLOWANCE	785	1,200	877	1,030	1,200
2055 ADMINISTRATIVE FEES	84,120	177,270	177,270	177,270	138,000
2056 FRANCHISE FEE	50,000	50,000	50,000	50,000	50,000
2060 DEPRECIATION EXPENSE	7,969	7,880	6,669	7,880	7,010
2261 BAD DEBT EXPENSE	43,140	175,000	45,817	78,540	80,000
2510 SOFTWARE MAINTENANCE	6,911	10,740	7,143	10,740	11,000
2551 EQUIPMENT REPLACEMENT	560	630	630	630	1,110
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	<b>2,350,651</b>	<b>2,809,050</b>	<b>1,814,246</b>	<b>2,460,000</b>	<b>2,591,100</b>
7000 CAPITAL OUTLAY					
7001 AUTOMATED CANS	85,297	160,000	144,688	150,000	160,000
<b>Total</b> CAPITAL OUTLAY	<b>85,297</b>	<b>160,000</b>	<b>144,688</b>	<b>150,000</b>	<b>160,000</b>
8000 DEBT SERVICE					
<b>Total</b> DEBT SERVICE	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
9000 OTHER FINANCING USES					
9603 OP TFR TO TECHNOLOGY CIP FUND	6,150	6,150	6,150	6,150	6,150
9612 OP TFR TO SOLID WASTE CIP	0	234,000	234,000	234,000	300,000
<b>Total</b> OTHER FINANCING USES	<b>6,150</b>	<b>240,150</b>	<b>240,150</b>	<b>240,150</b>	<b>306,150</b>
<b>Total</b> SOLID WASTE - RESIDENTIAL	<b>3,998,692</b>	<b>4,791,880</b>	<b>3,488,665</b>	<b>4,527,310</b>	<b>4,755,190</b>

012 SOLID WASTE/STREET SWEEPING  
4711 SOLID WASTE - COMMERCIAL

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
1000 TOTAL PERSONAL SERVICES	372,088	530,470	301,944	352,980	512,330
1021 REGULAR SALARIES	354	1,220	496	500	860
1024 ACTING PAY	27,723	25,000	30,203	40,000	25,000
1025 OVERTIME PAY	143	0	0	0	0
1026 WORKERS' COMPENSATION PAY	31,641	0	22,296	25,940	0
1027 VACATION & HOLIDAY PAY	0	1,170	561	760	1,340
1028 VACATION/HOLIDAY/SICK BUY-BACK	14,102	0	10,739	12,700	0
1030 SICK PAY	921	0	0	0	0
1099 OUTSIDE LABOR	103,866	135,790	122,282	196,810	148,730
1101 P.E.R.S.	216	260	164	200	240
1102 SURVIVORS' BENEFITS	6,062	7,610	4,997	5,920	7,310
1103 F.I.C.A.	116,257	141,210	87,081	103,330	128,890
1104 HEALTH INSURANCE	66,902	90,130	57,869	68,630	93,950
1105 WORKERS' COMP INS BENEFIT	471	580	359	430	530
1106 EMPLOYEE ASSISTANCE PROGRAM	867	910	723	830	1,050
1109 PARS	741,613	934,350	639,714	809,030	920,230
Total TOTAL PERSONAL SERVICES	0	2,000	0	1,800	2,000
2000 TOTAL MAINTENANCE & OPERATIONS	0	500	0	0	700
2012 PUBLIC RELATIONS	2,058	10,000	7,735	10,210	11,000
2013 POSTAGE	1,806	2,000	1,127	1,400	2,000
2014 REPAIRS & MAINTENANCE	718	500	25	50	600
2015 COMMUNICATIONS	957	3,200	200	3,000	3,500
2016 TRAVEL, CONFERENCE & TRAINING	5,850	7,000	7,397	11,080	7,100
2017 PROFESSIONAL & TECHNICAL SERVI	5,239	6,000	7,207	11,500	9,810
2018 CONTRACTUAL MAINTENANCE	90,661	115,000	70,019	95,250	115,000
2021 CLOTHING & UNIFORMS	0	500	302	0	500
2023 FUEL AND LUBRICANTS	6,029	6,500	5,555	6,290	7,500
2025 OFFICE SUPPLIES	0	1,000	0	0	0
2032 GENERAL SUPPLIES	1,567	4,000	1,657	4,000	4,000
2034 UTILITIES	0	100	344	380	300
2039 PRINTING,COPYING & ADVERTISING	0	45,570	40,918	45,570	46,320
2040 RENTS & LEASES	41,209	300	0	0	300
2041 LIABILITY & FIRE INSURANCE	438,494	430,000	306,269	430,000	470,000
2044 DUES AND SUBSCRIPTIONS	224,073	250,000	169,020	231,990	300,000
2049 LANDFILL FEES	213,917	223,020	164,849	214,330	238,960
2050 FLEET MAINTENANCE	157	240	175	240	240
2051 VEHICLE LEASE	40,840	69,250	69,250	69,250	47,620
2052 PERSONAL AUTO ALLOWANCE					
2055 ADMINISTRATIVE FEES					

012 SOLID WASTE/STREET SWEEPING  
4711 SOLID WASTE - COMMERCIAL

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
2056 FRANCHISE FEE	40,000	40,000	40,000	40,000	40,000
2561 EQUIPMENT REPLACEMENT	1,370	1,590	1,590	1,590	1,780
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	1,115,245	1,218,270	893,639	1,177,930	1,309,230
7000 CAPITAL OUTLAY					
7002 DISPOSAL BINS	32,289	60,000	49,263	60,000	65,000
7004 CONCRETE REPAIRS	0	1,000	0	0	1,000
<b>Total</b> CAPITAL OUTLAY	32,289	61,000	49,263	60,000	66,000
8000 DEBT SERVICE					
<b>Total</b> DEBT SERVICE	0	0	0	0	0
9000 OTHER FINANCING USES					
9612 OP TRF TO SOLID WASTE CIP	0	117,000	117,000	117,000	100,000
<b>Total</b> OTHER FINANCING USES	0	117,000	117,000	117,000	100,000
<b>Total</b> SOLID WASTE - COMMERCIAL	1,889,147	2,330,620	1,699,616	2,163,960	2,395,460

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

012 SOLID WASTE/STREET SWEEPING  
4712 STREET SWEEPING

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	118,360	170,370	96,791	112,730	172,920
1025 OVERTIME PAY	7,998	8,700	11,582	15,980	8,700
1026 WORKERS' COMPENSATION PAY	29	0	90	160	0
1027 VACATION & HOLIDAY PAY	15,645	0	12,544	12,170	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	0	150	74	130	150
1030 SICK PAY	7,740	0	4,552	4,540	0
1101 P.E.R.S.	35,194	42,460	38,641	61,550	47,270
1102 SURVIVORS' BENEFITS	70	80	55	60	80
1103 F.I.C.A.	1,982	2,390	1,669	1,940	2,420
1104 HEALTH INSURANCE	38,135	45,080	30,087	34,460	45,080
1105 WORKERS' COMP INS BENEFIT	22,989	29,310	20,460	23,720	32,880
1106 EMPLOYEE ASSISTANCE PROGRAM	152	180	120	140	180
1109 PARS	114	120	88	100	120
<b>Total</b> TOTAL PERSONAL SERVICES	<b>248,408</b>	<b>298,840</b>	<b>216,753</b>	<b>267,680</b>	<b>309,800</b>
2000 TOTAL MAINTENANCE & OPERATIONS					
2012 PUBLIC RELATIONS	0	50	0	0	50
2013 POSTAGE	0	100	0	0	100
2014 REPAIRS & MAINTENANCE	188	5,200	1,332	5,000	5,300
2015 COMMUNICATIONS	2,003	500	317	400	500
2016 TRAVEL, CONFERENCE & TRAINING	397	500	0	500	500
2017 PROFESSIONAL & TECHNICAL SERVI	200	1,000	0	1,000	1,000
2018 CONTRACTUAL MAINTENANCE	2,858	3,500	1,805	3,500	4,000
2021 CLOTHING & UNIFORMS	1,677	1,700	1,672	2,700	3,200
2023 FUEL AND LUBRICANTS	19,862	25,000	17,894	19,750	25,000
2025 OFFICE SUPPLIES	0	0	0	0	600
2032 GENERAL SUPPLIES	300	500	182	130	600
2034 UTILITIES	1,527	0	1,392	1,840	1,500
2039 PRINTING,COPYING & ADVERTISING	91	300	114	200	300
2041 LIABILITY & FIRE INSURANCE	8,321	9,320	8,068	9,320	9,650
2049 LANDFILL FEES	14,091	30,000	12,625	16,080	35,000
2050 FLEET MAINTENANCE	92,358	150,000	43,917	42,640	100,000
2051 VEHICLE LEASE	176,160	176,160	139,460	176,160	220,200
2055 ADMINISTRATIVE FEES	9,580	20,120	20,120	20,120	14,210
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	<b>329,613</b>	<b>423,950</b>	<b>248,898</b>	<b>299,340</b>	<b>421,710</b>
8000 DEBT SERVICE					
<b>Total</b> DEBT SERVICE	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
9000 OTHER FINANCING USES					
9612 OP TFR TO SOLID WASTE CIP	0	19,500	19,500	19,500	50,000



012 SOLID WASTE/STREET SWEEPING  
4712 STREET SWEEPING

Title/Object	2017		2018		2019	
	Actuals	Council Approve	Actuals	Yr. End Est	Version 4	
Total OTHER FINANCING USES	0	19,500	19,500	19,500	50,000	
Total STREET SWEEPING	578,021	742,290	485,151	586,520	781,510	

012 SOLID WASTE/STREET SWEEPING  
4713 SOLID WASTE - ROLL-OFF

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	136,294	109,300	102,061	122,150	110,650
1025 OVERTIME PAY	23,141	17,000	27,678	336,000	17,000
1027 VACATION & HOLIDAY PAY	17,186	0	4,297	5,450	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	0	150	74	130	150
1030 SICK PAY	1,743	0	1,140	680	0
1101 P.E.R.S.	39,023	27,370	27,652	43,420	30,370
1102 SURVIVORS' BENEFITS	78	50	52	60	50
1103 F.I.C.A.	2,348	1,650	1,789	2,150	1,670
1104 HEALTH INSURANCE	43,045	29,170	28,786	34,330	29,170
1105 WORKERS' COMP INS BENEFIT	27,389	19,930	21,977	26,380	19,770
1106 EMPLOYEE ASSISTANCE PROGRAM	172	120	115	140	120
1109 PARS	114	120	88	100	120
<b>Total</b> TOTAL PERSONAL SERVICES	<b>290,533</b>	<b>204,860</b>	<b>215,709</b>	<b>570,990</b>	<b>209,070</b>
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	0	100	0	0	100
2014 REPAIRS & MAINTENANCE	13,256	7,000	3,536	3,280	7,500
2015 COMMUNICATIONS	350	1,000	221	280	1,000
2016 TRAVEL, CONFERENCE & TRAINING	416	500	0	0	500
2017 PROFESSIONAL & TECHNICAL SERVI	245	1,200	100	100	1,200
2018 CONTRACTUAL MAINTENANCE	2,210	3,500	1,239	3,000	3,500
2021 CLOTHING & UNIFORMS	1,138	1,500	1,408	2,050	3,590
2023 FUEL AND LUBRICANTS	64,794	75,000	56,276	70,640	90,000
2032 GENERAL SUPPLIES	1,952	2,000	971	1,330	2,500
2038 CITY ATTORNEY	0	0	1,383	0	0
2039 PRINTING,COPYING & ADVERTISING	281	2,500	544	700	2,500
2040 RENTS & LEASES	0	100	0	0	100
2041 LIABILITY & FIRE INSURANCE	8,710	8,000	7,966	8,000	8,310
2044 DUES AND SUBSCRIPTIONS	350	150	0	0	150
2049 LANDFILL FEES	158,757	195,000	126,738	170,000	195,000
2050 FLEET MAINTENANCE	71,847	100,000	78,910	96,140	125,000
2051 VEHICLE LEASE	90,000	90,000	67,500	90,000	108,000
2055 ADMINISTRATIVE FEES	19,780	21,920	21,920	21,920	16,200
2056 FRANCHISE FEE	10,000	10,000	10,000	10,000	10,000
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	<b>444,086</b>	<b>519,470</b>	<b>378,712</b>	<b>477,440</b>	<b>575,150</b>
7000 CAPITAL OUTLAY					
7002 ROLL OFF CONTAINERS	7,054	10,000	13,108	13,110	42,000
7005 TARP FOR ROLL OFF SYSTEM	1,499	1,500	793	1,200	1,500
<b>Total</b> CAPITAL OUTLAY	<b>8,553</b>	<b>11,500</b>	<b>13,901</b>	<b>14,310</b>	<b>43,500</b>

012 SOLID WASTE/STREET SWEEPING  
 4713 SOLID WASTE - ROLL-OFF

Title/Object	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					
9612 OP TFR TO SOLID WASTE CIP	0	19,500	19,500	19,500	50,000
Total OTHER FINANCING USES	0	19,500	19,500	19,500	50,000
Total					
Total SOLID WASTE - ROLL-OFF	743,172	755,330	627,822	1,082,240	877,720

012 SOLID WASTE/STREET SWEEPING

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
1000 TOTAL PERSONAL SERVICES	1,327,024	1,655,150	1,072,447	1,282,860	1,702,630
1021 REGULAR SALARIES	2,626	3,820	49	90	0
1022 REG PART TIME SALARIES	2,045	7,300	1,976	2,220	2,870
1024 ACTING PAY	128,625	110,700	139,699	486,980	110,700
1025 OVERTIME PAY	5,398	0	9,406	16,000	0
1026 WORKERS' COMPENSATION PAY	120,507	0	84,915	102,720	0
1027 VACATION & HOLIDAY PAY	177	5,860	2,179	2,540	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	67,544	0	35,869	38,540	6,770
1030 SICK PAY	11,479	0	2,995	5,130	0
1031 SDI PAY	50,987	30,000	25,124	30,000	30,000
1099 OUTSIDE LABOR	378,746	417,820	387,107	617,420	464,910
1101 P.E.R.S.	781	800	599	710	810
1102 SURVIVORS' BENEFITS	22,016	24,000	17,918	21,230	24,360
1103 F.I.C.A.	416,553	426,730	314,870	369,740	433,160
1104 HEALTH INSURANCE	296,747	332,190	262,015	343,260	354,000
1105 WORKERS' COMP INS BENEFIT	1,704	1,780	1,310	1,550	1,790
1106 EMPLOYEE ASSISTANCE PROGRAM	4,189	4,580	3,279	3,870	5,040
1109 PARS	2,837,148	3,020,730	2,361,757	3,324,860	3,137,040
Total TOTAL PERSONAL SERVICES	1,715	4,550	257	4,500	5,050
2000 TOTAL MAINTENANCE & OPERATIONS	35,547	36,400	26,776	35,500	36,900
2012 PUBLIC RELATIONS	29,030	35,200	16,217	30,990	37,300
2013 POSTAGE	11,294	10,000	7,203	7,080	10,000
2014 REPAIRS & MAINTENANCE	4,789	6,500	3,959	7,100	8,400
2015 COMMUNICATIONS	62,076	82,920	31,312	79,350	83,200
2016 TRAVEL, CONFERENCE & TRAINING	20,548	32,500	18,306	33,080	30,900
2017 PROFESSIONAL & TECHNICAL SERVI	15,805	16,700	17,831	27,450	31,030
2018 CONTRACTUAL MAINTENANCE	359,117	425,000	282,255	360,740	440,000
2021 CLOTHING & UNIFORMS	2,456	3,750	2,964	3,100	4,350
2023 FUEL AND LUBRICANTS	15,143	19,000	16,221	21,170	19,350
2025 OFFICE SUPPLIES	15,059	10,000	12,188	16,040	15,500
2032 GENERAL SUPPLIES	0	0	1,383	0	0
2034 UTILITIES	32,623	39,600	34,210	44,150	41,500
2038 CITY ATTORNEY	0	5,200	688	760	5,400
2039 PRINTING,COPYING & ADVERTISING	139,974	148,450	138,734	148,450	154,830
2040 RENTS & LEASES	1,600	1,950	794	1,360	2,050
2041 LIABILITY & FIRE INSURANCE	1,406,912	1,425,000	950,702	1,381,080	1,502,400
2044 DUES AND SUBSCRIPTIONS	934,559	1,050,000	679,753	881,870	1,125,000
2049 LANDFILL FEES					
2050 FLEET MAINTENANCE					

012 SOLID WASTE/STREET SWEEPING

Title/Object	2017		2018		2018		Yr. End Est	2019
	Actuals	Council Approve	Actuals	Actuals	Version 4			
2051 VEHICLE LEASE	836,136	1,032,180	642,281	841,730	925,660			
2052 PERSONAL AUTO ALLOWANCE	942	1,440	1,052	1,270	1,440			
2055 ADMINISTRATIVE FEES	154,320	288,560	288,560	288,560	216,030			
2056 FRANCHISE FEE	100,000	100,000	100,000	100,000	100,000			
2060 DEPRECIATION EXPENSE	7,969	7,880	6,669	7,880	7,010			
2261 BAD DEBT EXPENSE	43,140	175,000	45,817	78,540	80,000			
2510 SOFTWARE MAINTENANCE	6,911	10,740	7,143	10,740	11,000			
2551 EQUIPMENT REPLACEMENT	1,930	2,220	2,220	2,220	2,890			
<b>Total TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>4,239,595</b>	<b>4,970,740</b>	<b>3,335,495</b>	<b>4,414,710</b>	<b>4,897,190</b>			
7000 CAPITAL OUTLAY								
7001 AUTOMATED CANS	85,297	160,000	144,688	150,000	160,000			
7002 DISPOSAL BINS	39,343	70,000	62,371	73,110	107,000			
7004 CONCRETE REPAIRS	0	1,000	0	0	1,000			
7005 TARP FOR ROLL OFF SYSTEM	1,499	1,500	793	1,200	1,500			
<b>Total CAPITAL OUTLAY</b>	<b>126,139</b>	<b>232,500</b>	<b>207,852</b>	<b>224,310</b>	<b>269,500</b>			
8000 DEBT SERVICE								
<b>Total DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
9000 OTHER FINANCING USES								
9603 OP TRF TO TECHNOLOGY CIP FUND	6,150	6,150	6,150	6,150	6,150			
9612 OP TRF TO SOLID WASTE CIP	0	390,000	390,000	390,000	500,000			
<b>Total OTHER FINANCING USES</b>	<b>6,150</b>	<b>396,150</b>	<b>396,150</b>	<b>396,150</b>	<b>506,150</b>			
<b>Total SOLID WASTE/STREET SWEEPING</b>	<b>7,209,032</b>	<b>8,620,120</b>	<b>6,301,254</b>	<b>8,360,030</b>	<b>8,809,880</b>			

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	1,327,024	1,655,150	1,072,447	1,282,860	1,702,630	
1021 REGULAR SALARIES	2,626	3,820	49	90	0	
1022 REG PART TIME SALARIES	2,045	7,300	1,976	2,220	2,870	
1024 ACTING PAY	128,625	110,700	139,699	486,980	110,700	
1025 OVERTIME PAY	5,398	0	9,406	16,000	0	
1026 WORKERS' COMPENSATION PAY	120,507	0	84,915	102,720	0	
1027 VACATION & HOLIDAY PAY	177	5,860	2,179	2,540	0	
1028 VACATION/HOLIDAY/SICK BUY-BACK	67,544	0	35,869	38,540	0	
1030 SICK PAY	11,479	0	2,995	5,130	0	
1031 SDI PAY	50,987	30,000	25,124	30,000	30,000	
1099 OUTSIDE LABOR	378,746	417,820	387,107	617,420	464,910	
1101 P.E.R.S.	781	800	599	710	810	
1102 SURVIVORS' BENEFITS	22,016	24,000	17,918	21,230	24,360	
1103 F.I.C.A.	416,553	426,730	314,870	369,740	433,160	
1104 HEALTH INSURANCE	296,747	332,190	262,015	343,260	354,000	
1105 WORKERS' COMP INS BENEFIT	1,704	1,780	1,310	1,550	1,790	
1106 EMPLOYEE ASSISTANCE PROGRAM	4,189	4,580	3,279	3,870	5,040	
1109 PARS	Total	2,837,148	3,020,730	2,361,757	3,324,860	3,137,040
2000 TOTAL MAINTENANCE & OPERATIONS	1,715	4,550	257	4,500	5,050	
2012 PUBLIC RELATIONS	35,547	36,400	26,776	35,500	36,900	
2013 POSTAGE	29,030	35,200	16,217	30,990	37,300	
2014 REPAIRS & MAINTENANCE	11,294	10,000	7,203	7,080	10,000	
2015 COMMUNICATIONS	4,789	6,500	3,959	7,100	8,400	
2016 TRAVEL, CONFERENCE & TRAINING	62,076	82,920	31,312	79,350	83,200	
2017 PROFESSIONAL & TECHNICAL SERVI	20,548	32,500	18,306	33,080	30,900	
2018 CONTRACTUAL MAINTENANCE	15,805	16,700	17,831	27,450	31,030	
2021 CLOTHING & UNIFORMS	359,117	425,000	282,255	360,740	440,000	
2023 FUEL AND LUBRICANTS	2,456	3,750	2,964	3,100	4,350	
2025 OFFICE SUPPLIES	15,143	19,000	16,221	21,170	19,350	
2032 GENERAL SUPPLIES	15,059	10,000	12,188	16,040	15,500	
2034 UTILITIES	0	0	1,383	0	0	
2038 CITY ATTORNEY	32,623	39,600	34,210	44,150	41,500	
2039 PRINTING,COPYING & ADVERTISING	0	5,200	688	760	5,400	
2040 RENTS & LEASES	139,974	148,450	138,734	148,450	154,830	
2041 LIABILITY & FIRE INSURANCE						

Grand Totals (Continued)

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
2044 DUES AND SUBSCRIPTIONS	1,600	1,950	794	1,360	2,050
2049 LANDFILL FEES	1,406,912	1,425,000	950,702	1,381,080	1,502,400
2050 FLEET MAINTENANCE	934,559	1,050,000	679,753	881,870	1,125,000
2051 VEHICLE LEASE	836,136	1,032,180	642,281	841,730	925,660
2052 PERSONAL AUTO ALLOWANCE	942	1,440	1,052	1,270	1,440
2055 ADMINISTRATIVE FEES	154,320	288,560	288,560	288,560	216,030
2056 FRANCHISE FEE	100,000	100,000	100,000	100,000	100,000
2060 DEPRECIATION EXPENSE	7,969	7,880	6,669	7,880	7,010
2261 BAD DEBT EXPENSE	43,140	175,000	45,817	78,540	80,000
2510 SOFTWARE MAINTENANCE	6,911	10,740	7,143	10,740	11,000
2551 EQUIPMENT REPLACEMENT	1,930	2,220	2,220	2,220	2,890
<b>Total TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>4,239,595</b>	<b>4,970,740</b>	<b>3,335,495</b>	<b>4,414,710</b>	<b>4,897,190</b>
7000 CAPITAL OUTLAY					
7001 AUTOMATED CANS	85,297	160,000	144,688	150,000	160,000
7002 DISPOSAL BINS	39,343	70,000	62,371	73,110	107,000
7004 CONCRETE REPAIRS	0	1,000	0	0	1,000
7005 TARP FOR ROLL OFF SYSTEM	1,499	1,500	793	1,200	1,500
<b>Total CAPITAL OUTLAY</b>	<b>126,139</b>	<b>232,500</b>	<b>207,852</b>	<b>224,310</b>	<b>269,500</b>
8000 DEBT SERVICE					
<b>Total DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
9000 OTHER FINANCING USES					
9603 OP TFR TO TECHNOLOGY CIP FUND	6,150	6,150	6,150	6,150	6,150
9612 OP TFR TO SOLID WASTE CIP	0	390,000	390,000	390,000	500,000
<b>Total OTHER FINANCING USES</b>	<b>6,150</b>	<b>396,150</b>	<b>396,150</b>	<b>396,150</b>	<b>506,150</b>
<b>Grand Totals</b>	<b>7,209,032</b>	<b>8,620,120</b>	<b>6,301,254</b>	<b>8,360,030</b>	<b>8,809,880</b>

012 SOLID WASTE/STREET SWEEPING

Account Number	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
3201 INVESTMENT INTEREST INCOME					
3201-000 INTEREST INCOME	43,529	0	9,779	16,700	15,000
<b>Total INVESTMENT INTEREST INCOME</b>	<b>43,529</b>	<b>0</b>	<b>9,779</b>	<b>16,700</b>	<b>15,000</b>
3207 ADVERTISING REVENUE					
<b>Total ADVERTISING REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3255 MISCELLANEOUS CHARGES					
<b>Total MISCELLANEOUS CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3261 BAD DEBT COLLECTIONS					
3261-000 BAD DEBT COLLECTIONS	5,793	3,000	7,058	8,900	5,000
<b>Total BAD DEBT COLLECTIONS</b>	<b>5,793</b>	<b>3,000</b>	<b>7,058</b>	<b>8,900</b>	<b>5,000</b>
3266 REFUSE DISPOSAL RECEIPTS					
3266-000 RESIDENTIAL RECEIPTS	4,799,857	4,990,010	3,681,458	4,889,700	5,089,810
3266-001 REGULAR ROLL OFF	649,857	703,580	540,505	665,640	703,580
3266-002 SPECIAL HAULS COMMERCIAL	112,635	72,830	113,272	153,160	24,290
3266-003 TEMPORARY RENTAL BINS	109	100	126	220	110
3266-005 UTILITY PENALTY	154,286	150,000	137,264	170,100	150,000
3266-006 COMMERCIAL RECEIPTS	1,743,712	1,731,890	1,293,868	1,718,220	1,731,890
<b>Total REFUSE DISPOSAL RECEIPTS</b>	<b>7,460,456</b>	<b>7,648,410</b>	<b>5,766,493</b>	<b>7,597,040</b>	<b>7,699,680</b>
3270 *** Title Not Found ***					
<b>Total *** Title Not Found ***</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3291 ADMINISTRATIVE FINANCE CHARGES					
<b>Total ADMINISTRATIVE FINANCE CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3299 DEVELOPMENT IMPACT FEES					
<b>Total ADMINISTRATIVE FINANCE CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



012 SOLID WASTE/STREET SWEEPING

Account Number	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
Total DEVELOPMENT IMPACT FEES	0	0	0	0	0
3317 GRANTS					
Total GRANTS	0	0	0	0	0
3319 STATE WASTE GRANTS					
Total STATE WASTE GRANTS	0	0	0	0	0
3325 STREET SWEEPING RECEIPTS					
3325-001 STREET SWEEPING RECEIPTS	1,070,460	1,002,500	808,515	1,076,800	1,012,530
3325-002 STREET SWEEPING - CALTRANS	17,890	17,890	17,890	17,890	17,890
Total STREET SWEEPING RECEIPTS	1,088,350	1,020,390	826,405	1,094,690	1,030,420
3501 SALE OF PROPERTY					
Total SALE OF PROPERTY	0	0	0	0	0
3502 MISCELLANEOUS REVENUE					
3502-000 MISCELLANEOUS REVENUE	59,791	20,000	12,204	17,420	20,000
3502-050 BOTTLE BILL FUND	25,665	0	25,103	27,600	25,000
Total MISCELLANEOUS REVENUE	85,456	20,000	37,307	45,020	45,000
3503 SALE OF RECYCLED MATERIALS					
3503-000 SALE OF RECYCLED MATERIALS	0	6,240	0	0	0
3503-001 SALE OF RECYCLED - RESIDENTIAL	31,432	46,820	25,436	37,840	46,820
3503-002 SALE OF RECYCLED - COMMERCIAL	23,634	0	16,389	24,190	20,000
3503-003 RECYCLED MATERIALS - ROLL OFF	4,976	0	3,047	4,490	4,500
Total SALE OF RECYCLED MATERIALS	60,042	53,060	44,872	66,520	71,320
3990 OPERATING TRANSFERS					
Total OPERATING TRANSFERS	0	0	0	0	0

012 SOLID WASTE/STREET SWEEPING

Account Number	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
3993 LOAN PROCEEDS					
<b>Total</b> LOAN PROCEEDS	0	0	0	0	0
3995 LOAN REPMTS					
3995-101 LOAN REPMT FROM WATER FD-PRIN	103,333	0	0	103,330	103,330
3995-102 LOAN REPMT FROM WATER FD-INT	30,225	0	0	27,900	25,580
<b>Total</b> LOAN REPMTS	133,558	0	0	131,230	128,910
<b>Total</b> SOLID WASTE/STREET SWEEPING	8,877,184	8,744,860	6,691,914	8,960,100	8,995,330
<b>Grand Total</b>	8,877,184	8,744,860	6,691,914	8,960,100	8,995,330



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

015 SEWER & WASTEWATER  
4651 SEWER SYSTEM

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	368,201	450,120	272,727	312,050	451,470
1024 ACTING PAY	74	2,430	215	370	0
1025 OVERTIME PAY	45,948	50,000	36,328	45,450	50,000
1027 VACATION & HOLIDAY PAY	30,428	0	24,307	20,190	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	604	4,330	824	590	4,510
1030 SICK PAY	14,300	0	11,691	13,220	0
1031 SDI PAY	0	0	6,181	10,600	0
1101 P.E.R.S.	100,858	100,710	90,579	143,500	110,700
1102 SURVIVORS' BENEFITS	182	180	134	160	190
1103 F.I.C.A.	6,111	6,810	4,663	5,450	6,900
1104 HEALTH INSURANCE	99,248	101,440	70,848	82,640	100,110
1105 WORKERS' COMP INS BENEFIT	39,289	43,420	34,766	50,600	44,720
1106 EMPLOYEE ASSISTANCE PROGRAM	396	400	292	350	410
1109 PARS	2,874	3,390	2,283	2,750	3,270
<b>Total</b> TOTAL PERSONAL SERVICES	<b>708,513</b>	<b>763,230</b>	<b>555,838</b>	<b>687,920</b>	<b>772,280</b>
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	35,206	32,640	25,429	32,640	32,640
2014 REPAIRS & MAINTENANCE	160,508	194,500	61,263	125,000	194,500
2015 COMMUNICATIONS	5,821	4,000	3,762	1,800	4,000
2016 TRAVEL, CONFERENCE & TRAINING	3,569	7,000	976	810	5,500
2017 PROFESSIONAL & TECHNICAL SERVI	44,126	13,400	20,848	36,500	35,400
2018 CONTRACTUAL MAINTENANCE	2,682	313,500	179,446	230,000	398,900
2021 CLOTHING & UNIFORMS	5,001	5,000	3,345	4,350	7,920
2023 FUEL AND LUBRICANTS	13,253	15,000	14,526	17,500	25,000
2025 OFFICE SUPPLIES	1,185	900	444	550	900
2031 MAINTENANCE MATERIAL, STREETS	0	5,700	113	0	5,700
2032 GENERAL SUPPLIES	24,058	10,100	9,541	15,600	16,400
2034 UTILITIES	55,726	95,000	44,546	60,800	95,000
2035 TRAFFIC SAFETY	1,551	2,500	159	0	2,500
2038 CITY ATTORNEY	5,629	66,000	794	0	66,000
2039 PRINTING,COPYING & ADVERTISING	18,761	18,000	16,347	18,600	18,000
2040 RENTS & LEASES	229	25,000	0	0	25,000
2041 LIABILITY & FIRE INSURANCE	161,898	170,170	167,821	170,170	178,440
2044 DUES AND SUBSCRIPTIONS	1,417	1,500	1,252	1,500	1,500
2050 FLEET MAINTENANCE	40,013	40,000	25,579	30,800	40,000
2051 VEHICLE LEASE	105,013	104,400	78,300	104,400	104,400

015 SEWER & WASTEWATER  
4651 SEWER SYSTEM

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
2052 PERSONAL AUTO ALLOWANCE	314	480	351	420	480
2055 ADMINISTRATIVE FEES	28,940-	57,720	57,720	57,720	57,240
2060 DEPRECIATION EXPENSE	1,344,505	1,341,500	1,019,177	1,341,500	1,354,990
2117 MANDATED FEES	11,195	10,500	11,283	11,280	10,500
2261 BAD DEBT EXPENSE	51,349	150,000	49,996	80,000	0
2510 SOFTWARE MAINTENANCE	5,724	15,100	4,503	15,100	17,550
2551 EQUIPMENT REPLACEMENT	13,820	14,390	14,390	14,390	14,760
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	2,083,613	2,714,000	1,811,911	2,371,430	2,713,220
5000 SPECIAL M & O PROJECTS					
5017 BOND COSTS	575,942	0	0	0	0
5701 *** Title Not Found ***	0	0	0	0	250,000
<b>Total</b> SPECIAL M & O PROJECTS	575,942	0	0	0	250,000
6000 CAPITAL IMPROVEMENTS					
<b>Total</b> CAPITAL IMPROVEMENTS	0	0	0	0	0
7000 CAPITAL OUTLAY					
<b>Total</b> CAPITAL OUTLAY	0	0	0	0	0
8000 DEBT SERVICE					
8211 2010 BONDS - PRINCIPAL	8,375,000	0	0	0	0
8215 2015 BONDS - PRINCIPAL	61,480	62,640	62,640	62,640	64,960
8309 2009 BONDS - INTEREST	95,856	95,860	35,946	95,860	95,860
8311 2010 BONDS - INTEREST	27,489-	0	0	0	0
8315 2015 BONDS - INTEREST	431,274	431,040	161,555	431,040	427,310
8316 2016 BONDS - INTEREST	166,423	176,210	66,080	176,210	176,210
<b>Total</b> DEBT SERVICE	9,102,544	765,750	326,221	765,750	764,340
9000 OTHER FINANCING USES					
9615 OP TFR TO SEWER/WW CIP	125,000	0	0	0	0
<b>Total</b> OTHER FINANCING USES	125,000	0	0	0	0
<b>Total</b> SEWER SYSTEM	12,595,612	4,242,980	2,693,970	3,825,100	4,499,840

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

015 SEWER & WASTEWATER  
4652 WASTEWATER - DOMESTIC

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	452,309	634,780	350,264	398,100	722,020
1022 REG PART TIME SALARIES	7,723	11,470	146	250	0
1024 ACTING PAY	1,197	1,500	842	460	1,970
1025 OVERTIME PAY	44,409	46,000	37,400	51,580	46,000
1027 VACATTON & HOLIDAY PAY	35,355	0	20,436	17,690	0
1028 VACATTON/HOLIDAY/SICK BUY-BACK	71	5,210	186	0	5,810
1030 SICK PAY	19,828	0	14,810	7,510	0
1031 SDI PAY	7,478	0	8,846	9,080	0
1099 OUTSIDE LABOR	87,329	20,000	51,739	50,000	20,000
1101 P.E.R.S.	125,359	151,690	133,827	212,680	172,350
1102 SURVIVORS' BENEFITTS	243	280	189	210	310
1103 F.I.C.A.	7,808	9,820	5,852	6,780	10,800
1104 HEALTH INSURANCE	107,774	156,630	83,501	101,520	149,730
1105 WORKERS' COMP INS BENEFIT	67,920	79,470	59,694	91,940	85,840
1106 EMPLOYEE ASSISTANCE PROGRAM	531	620	400	460	680
1109 PARS	2,498	4,070	2,184	2,540	4,450
Total TOTAL PERSONAL SERVICES	967,832	1,121,540	770,316	950,800	1,219,960
2000 TOTAL MAINTENANCE & OPERATIONS					
2012 PUBLIC RELATIONS	0	1,000	0	0	1,000
2013 POSTAGE	524	1,000	1,022	450	1,000
2014 REPAIRS & MAINTENANCE	156,752	311,000	54,130	42,090	311,000
2015 COMMUNICATIONS	4,515	3,500	2,811	3,550	720
2016 TRAVEL, CONFERENCE & TRAINING	13,840	10,750	5,580	7,920	10,750
2017 PROFESSIONAL & TECHNICAL SERVI	256,815	200,000	122,925	177,780	200,000
2018 CONTRACTUAL & MAINTENANCE	79,650	400,000	70,883	106,120	400,100
2021 CLOTHING & UNIFORMS	5,620	2,010	5,028	6,420	2,130
2023 FUEL AND LUBRICANTS	28,171	25,000	27,107	30,600	45,000
2025 OFFICE SUPPLIES	3,903	5,000	3,689	4,430	5,000
2028 TUITION REIMBURSEMENT	0	2,000	0	0	2,000
2031 MAINTENANCE MATERIAL, STREETS	0	10,000	0	0	10,000
2032 GENERAL SUPPLIES	144,335	50,400	68,158	77,620	50,400
2034 UTILITIES	1,361,449	1,250,000	852,367	1,112,380	912,500
2038 CITY ATTORNEY	0	10,000	0	0	10,000
2039 PRINTING,COPYING & ADVERTISING	5,324	5,000	1,244	1,400	5,000
2040 RENTS & LEASES	12,532	25,000	5,022	7,070	25,000
2041 LIABILITY & FIRE INSURANCE	65,161	70,410	65,692	70,410	74,590
2044 DUES AND SUBSCRIPTIONS	6,981	5,400	1,775	2,010	5,400
2046 TAXES	2,574	3,500	2,832	3,500	3,500

015 SEWER & WASTEWATER  
4652 WASTEWATER - DOMESTIC

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
2049 LANDFILL FEES	14,285	15,000	2,273	7,000	15,000
2050 FLEET MAINTENANCE	100,995	60,000	22,366	23,650	50,000
2051 VEHICLE LEASE	46,560	46,800	31,500	46,800	46,800
2052 PERSONAL AUTO ALLOWANCE	251	380	281	380	380
2055 ADMINISTRATIVE FEES	92,190	111,770	111,760	111,760	103,740
2060 DEPRECIATION EXPENSE	990,873	990,750	743,065	990,750	985,360
2117 MANDATED FEES	88,696	66,000	63,846	61,970	66,000
2510 SOFTWARE MAINTENANCE	24,463	22,340	14,676	22,340	25,350
2551 EQUIPMENT REPLACEMENT	8,200	11,020	11,020	11,020	14,290
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	3,514,659	3,715,030	2,291,052	2,929,420	3,382,010
5000 SPECIAL M & O PROJECTS					
5102 *** Title Not Found ***	0	0	0	0	10,500
5207 PRETREATMENT PROGRAM UPDATE	0	40,000	0	0	40,000
5309 SLUDGE DISPOSAL	4,265	0	0	0	0
5602 RATE STUDY	5,255	0	0	0	0
5902 WASTER DISCHARGE REPT	0	5,000	0	0	0
5903 IRRIGATION REGIONAL REPT	0	18,000	0	0	0
<b>Total</b> SPECIAL M & O PROJECTS	9,520	63,000	0	0	50,500
6000 CAPITAL IMPROVEMENTS					
6201 DEIONIZED WATER SYSTEM	0	40,000	0	0	40,000
<b>Total</b> CAPITAL IMPROVEMENTS	0	40,000	0	0	40,000
7000 CAPITAL OUTLAY					
<b>Total</b> CAPITAL OUTLAY	0	0	0	0	0
8000 DEBT SERVICE					
8205 CATRON - PRINCIPAL	260,896	0	0	0	0
8206 OVERSIZE LIABILITY-PRINCIPAL	10,877	0	6,281	0	0
8215 2015 BONDS - PRINCIPAL	29,150	29,700	29,700	29,700	30,800
8220 CITIBANK LEASE - PRINCIPAL	21,242	22,210	22,204	22,210	23,210
8222 2012 BONDS - PRINCIPAL	330,438	341,400	169,307	341,400	352,750
8223 2013 BONDS - PRINCIPAL	950,000	980,000	980,000	980,000	1,005,000
8305 CATRON - INTEREST	10,871	0	0	0	0
8306 OVERSIZE LIABILITY - INTEREST	4,969	0	0	0	0
8309 2009 BONDS - INTEREST	1,294,059	1,294,060	485,272	1,294,060	1,294,060
8311 2010 BONDS - INTEREST	20,196	0	0	0	0
8315 2015 BONDS - INTEREST	204,483	204,370	76,599	204,370	202,600
8316 2016 BONDS - INTEREST	570,044	603,580	226,341	603,580	603,580
8320 CITIBANK LEASE-INTEREST	6,457	6,230	3,292	6,230	5,250
8322 2012 BONDS - INTEREST	129,881	118,880	46,149	118,880	107,500

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

015 SEWER & WASTEWATER						
4652 WASTEWATER - DOMESTIC						
Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4	
8323 2013 BONDS - INTEREST	465,534	452,320	176,513	452,320	428,740	
Total DEBT SERVICE	4,268,705	4,052,750	2,221,658	4,052,750	4,053,490	
9000 OTHER FINANCING USES						
9067 OP TRF TO SURFACE WATER MGMT FUND	424,770	424,770	424,770	424,770	437,520	
9603 OP TRF TO TECHNOLOGY CIP FUND	12,290	12,290	12,290	12,290	12,290	
9615 OP TRF TO SEWER/MW CIP	125,000	0	0	0	0	
Total OTHER FINANCING USES	562,060	437,060	437,060	437,060	449,810	
Total WASTEWATER - DOMESTIC	9,322,776	9,429,380	5,720,086	8,370,030	9,195,770	



015 SEWER & WASTEWATER  
4653 WASTEWATER - INDUSTRIAL

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
1000 TOTAL PERSONAL SERVICES	629,964	787,640	465,959	561,500	750,960
1021 REGULAR SALARIES	7,723	11,470	146	250	0
1022 REG PART TIME SALARIES	1,423	1,500	3,217	2,100	7,850
1024 ACTING PAY	79,172	85,000	78,511	90,230	85,000
1025 OVERTIME PAY	5,084	0	0	0	0
1026 WORKERS' COMPENSATION PAY	44,525	0	38,094	33,440	0
1027 VACATION & HOLIDAY PAY	71	2,360	186	0	2,910
1028 VACATION/HOLIDAY/SICK BUY-BACK	34,218	0	19,610	13,950	0
1030 SICK PAY	8,448	0	0	0	0
1031 SDI PAY	66,175	0	51,067	57,300	20,000
1099 OUTSIDE LABOR	175,909	182,430	162,641	260,700	190,920
1101 P.E.R.S.	322	340	226	280	320
1102 SURVIVORS' BENEFITS	11,108	12,440	8,506	10,260	11,890
1103 F.I.C.A.	144,010	159,650	98,240	121,050	140,010
1104 HEALTH INSURANCE	101,542	111,730	90,256	95,000	113,450
1105 WORKERS' COMP INS BENEFIT	704	740	493	600	690
1106 EMPLOYEE ASSISTANCE PROGRAM	1,539	1,840	590	680	2,190
1109 PARS	1,311,937	1,357,140	1,017,742	1,247,340	1,326,190
Total					
2000 TOTAL MAINTENANCE & OPERATIONS	0	500	0	0	500
2012 PUBLIC RELATIONS	854	1,000	581	430	1,000
2013 POSTAGE	147,685	430,500	55,390	70,150	385,000
2014 REPAIRS & MAINTENANCE	2,407	3,500	2,634	3,310	3,500
2015 COMMUNICATIONS	8,013	5,000	3,712	4,720	5,000
2016 TRAVEL, CONFERENCE & TRAINING	216,294	220,000	159,277	196,210	220,000
2017 PROFESSIONAL & TECHNICAL SERVI	71,692	415,000	67,458	98,680	107,000
2018 CONTRACTUAL MAINTENANCE	7,095	6,000	5,146	7,650	2,880
2021 CLOTHING & UNIFORMS	12,484	25,000	9,682	12,430	20,000
2023 FUEL AND LUBRICANTS	2,932	2,500	3,415	3,000	2,500
2025 OFFICE SUPPLIES	0	2,000	0	0	0
2028 TUITION REIMBURSEMENT	0	1,500	0	0	0
2031 MAINTENANCE MATERIAL, STREETS	294,125	439,100	240,029	312,750	439,100
2032 GENERAL SUPPLIES	948,762	1,102,440	724,533	1,193,290	790,920
2034 UTILITIES	11,663	10,000	0	0	10,000
2038 CITY ATTORNEY	5,355	3,000	1,061	1,190	0
2039 PRINTING, COPYING & ADVERTISING	23,236	25,000	12,734	15,830	0
2040 RENTS & LEASES	95,912	101,510	96,295	101,510	104,990
2041 LIABILITY & FIRE INSURANCE	7,243	5,000	1,435	2,080	0
2044 DUES AND SUBSCRIPTIONS					

015 SEWER & WASTEWATER  
4653 WASTEWATER - INDUSTRIAL

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
2046 TAXES	2,574	0	2,832	3,000	0
2049 LANDFILL FEES	5,388	0	3,044	7,000	0
2050 FLEET MAINTENANCE	11,414	25,000	2,258	1,160	10,000
2051 VEHICLE LEASE	15,000	15,000	12,050	15,000	15,000
2052 PERSONAL AUTO ALLOWANCE	251	380	281	330	380
2055 ADMINISTRATIVE FEES	181,870	105,610	105,610	105,610	80,640
2060 DEPRECIATION EXPENSE	2,862,198	2,862,060	2,146,717	2,862,060	2,857,260
2117 MANDATED FEES	84,741	66,000	63,846	0	0
2510 SOFTWARE MAINTENANCE	4,096	28,350	7,495	28,350	32,050
2551 EQUIPMENT REPLACEMENT	0	7,980	7,980	7,980	8,060
Total TOTAL MAINTENANCE & OPERATIONS	5,023,284	5,908,930	3,735,495	5,053,720	5,095,780
5000 SPECIAL M & O PROJECTS	0	52,000	0	0	52,000
5204 EFFLUENT RECLAMATION SERVICES	165,870	125,000	123,768	145,000	125,000
5205 AMMONIA HYDROXIDE	122,068	150,000	181,372	210,000	150,000
5309 SLUDGE DISPOSAL	5,255	0	0	0	0
5602 RATE STUDY	0	5,000	0	0	5,000
5902 WATER DISCHARGE REPORT	0	20,000	0	0	20,000
5903 IRRIGATION REGIONAL REPORT	0	0	0	0	8,000
5904 *** Title Not Found ***	0	0	0	0	308,000
5905 *** Title Not Found ***	0	0	0	0	27,000
5906 *** Title Not Found ***	0	0	0	0	695,000
Total SPECIAL M & O PROJECTS	293,193	352,000	305,140	355,000	695,000
7000 CAPITAL OUTLAY	0	0	0	0	0
Total CAPITAL OUTLAY	0	0	0	0	0
8000 DEBT SERVICE	260,896	0	0	0	0
8205 CATRON - PRINCIPAL	394,320	401,760	401,760	401,760	416,640
8220 CITIBANK LEASE - PRINCIPAL	21,242	22,200	22,204	22,200	23,210
8222 2012 BONDS - PRINCIPAL	330,438	341,400	169,307	341,400	352,740
8223 2013 BOND - PRINCIPAL	950,000	980,000	980,000	980,000	1,005,000
8305 CATRON - INTEREST	10,871	0	0	0	0
8309 2009 BONDS - INTEREST	3,402,897	3,402,900	1,276,086	3,402,900	3,402,900
8311 2010 BONDS - INTEREST	8,415-	0	0	0	0
8315 2015 BONDS - INTEREST	2,766,099	2,764,590	1,036,178	2,764,590	2,740,680
8316 2016 BONDS - INTEREST	1,285,683	1,361,310	510,492	1,361,310	1,361,310
8320 CITIBANK LEASE - INTEREST	6,457	6,240	3,292	6,240	5,240
8322 2012 BONDS - INTEREST	129,881	118,870	46,149	118,870	107,510
8323 2013 BONDS - INTEREST	465,534	452,330	176,513	452,330	428,740

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

015 SEWER & WASTEWATER  
4653 WASTEWATER - INDUSTRIAL

Title/Object	2017		2018		2019	
	Actuals	Council Approve	Actuals	Yr. End Est	Version 4	
Total DEBT SERVICE	10,015,903	9,851,600	4,621,981	9,851,600	9,843,970	
9000 OTHER FINANCING USES						
Total OTHER FINANCING USES	0	0	0	0	0	
Total WASTEWATER - INDUSTRIAL	16,644,317	17,469,670	9,680,358	16,507,660	16,960,940	

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

015 SEWER & WASTEWATER  
4654 WASTEWATER - PRETREATMENT

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
1000 TOTAL PERSONAL SERVICES	48,700	61,440	16,082	21,690	53,650
1021 REGULAR SALARIES	29	0	129	220	0
1024 ACTING PAY	19,645	6,000	5,714	7,910	6,000
1025 OVERTIME PAY	2,720	0	743	710	0
1027 VACATION & HOLIDAY PAY	0	230	0	0	200
1028 VACATION/HOLIDAY/SICK BUY-BACK	2,877	0	160	110	0
1030 SICK PAY	14,052	14,070	10,890	18,240	14,800
1101 P.E.R.S.	29	30	12	20	30
1102 SURVIVORS' BENEFITS	1,009	920	317	430	870
1103 F.I.C.A.	14,964	14,060	3,871	6,180	14,190
1104 HEALTH INSURANCE	3,512	3,300	1,022	1,400	3,460
1105 WORKERS' COMP INS BENEFIT	64	60	27	40	60
1106 EMPLOYEE ASSISTANCE PROGRAM	89	180	83	100	160
1109 PARS	107,690	100,290	39,050	57,050	93,420
Total TOTAL PERSONAL SERVICES					
2000 TOTAL MAINTENANCE & OPERATIONS	0	1,000	0	0	1,000
2012 PUBLIC RELATIONS	15	100	0	0	100
2013 POSTAGE	0	2,000	15	50	2,000
2014 REPAIRS & MAINTENANCE	15	500	32	40	40
2015 COMMUNICATIONS	0	1,500	0	0	1,500
2016 TRAVEL, CONFERENCE & TRAINING	1,670	4,000	0	0	4,000
2017 PROFESSIONAL & TECHNICAL SERVI	12,885	20,000	13,270	22,750	20,000
2018 CONTRACTUAL MAINTENANCE	413	400	576	640	220
2021 CLOTHING & UNIFORMS	2,723	5,000	2,016	2,590	5,000
2023 FUEL AND LUBRICANTS	475	2,000	1,027	1,760	2,000
2032 GENERAL SUPPLIES	0	0	1,955	0	0
2038 CITY ATTORNEY	0	500	0	0	500
2039 PRINTING,COPYING & ADVERTISING	1,264	1,190	555	1,190	1,200
2041 LIABILITY & FIRE INSURANCE	7,387	5,000	995	1,210	5,000
2050 FLEET MAINTENANCE	9,554	9,600	6,400	9,600	9,600
2051 VEHICLE LEASE	13,210	7,560-	7,560-	7,560-	2,960
2055 ADMINISTRATIVE FEES	49,611	45,230	19,281	32,270	55,120
Total TOTAL MAINTENANCE & OPERATIONS					
8000 DEBT SERVICE	0	0	0	0	0
Total DEBT SERVICE					
9000 OTHER FINANCING USES	0	0	0	0	0
Total OTHER FINANCING USES					

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015	<b>SEWER &amp; WASTEWATER</b>					
Total	WASTEWATER - PRETREATMENT	157,301	145,520	58,331	89,320	148,540

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

015 SEWER & WASTEWATER  
4655 WASTEWATER - ENERGY

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	4,501	7,450	5,775	6,750	10,470
1022 REG PART TIME SALARIES	2,575	3,820	49	100	0
1024 ACTING PAY	10	970	0	0	0
1027 VACATION & HOLIDAY PAY	393	0	422	340	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	0	280	93	0	400
1030 SICK PAY	181	0	63	60	0
1101 P.E.R.S.	1,879	1,870	1,508	2,350	1,980
1102 SURVIVORS' BENEFITS	2	0	2	0	0
1103 F.I.C.A.	112	180	94	110	160
1104 HEALTH INSURANCE	981	1,190	885	1,050	1,460
1105 WORKERS' COMP INS BENEFIT	588	1,130	207	240	560
1106 EMPLOYEE ASSISTANCE PROGRAM	5	10	4	0	10
1109 PARS	140	220	188	220	310
<b>Total</b> TOTAL PERSONAL SERVICES	<b>11,367</b>	<b>17,120</b>	<b>9,290</b>	<b>11,220</b>	<b>15,350</b>
2000 TOTAL MAINTENANCE & OPERATIONS					
2014 REPAIRS & MAINTENANCE	5,200	15,000	0	0	15,000
2015 COMMUNICATIONS	1,231	5,000	863	1,200	5,000
2017 PROFESSIONAL & TECHNICAL SERVI	120,365	75,000	135,486	90,000	75,000
2018 CONTRACTUAL MAINTENANCE	28,072	60,000	0	0	60,000
2021 CLOTHING & UNIFORMS	4	0	0	0	0
2032 GENERAL SUPPLIES	0	60,000	0	0	60,000
2034 UTILITIES	0	0	138,774	240,000	585,000
2038 CITY ATTORNEY	1,984	10,000	9,886	0	10,000
2041 LIABILITY & FIRE INSURANCE	98	120	74	120	120
2052 PERSONAL AUTO ALLOWANCE	126	190	140	190	190
2055 ADMINISTRATIVE FEES	18,620	7,300	7,300	7,300	1,310-
2060 DEPRECIATION EXPENSE	510,811	510,810	383,108	510,810	510,810
2068 MAINTENANCE - SOLAR	6,871	40,000	8,051	10,000	40,000
2069 MAINTENANCE - FUEL CELLS	211	274,000	36,430	36,430	0
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	<b>693,593</b>	<b>1,057,420</b>	<b>720,112</b>	<b>896,050</b>	<b>1,359,810</b>
8000 DEBT SERVICE					
8212 BANCAMERICA - PRINCIPAL	156,453	168,310	83,480	168,310	180,760
8215 2015 BONDS - PRINCIPAL	45,050	45,900	45,900	45,900	47,600
8312 BANCAMERICA - INTEREST	106,236	96,260	46,150	96,260	89,680
8315 2015 BONDS - INTEREST	316,019	315,850	118,381	315,850	313,110
<b>Total</b> DEBT SERVICE	<b>623,758</b>	<b>626,320</b>	<b>293,911</b>	<b>626,320</b>	<b>631,150</b>
9000 OTHER FINANCING USES					

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

015 SEWER & WASTEWATER  
4655 WASTEWATER - ENERGY

Title/Object	2017		2018		2018		2019	
	Actuals	Council Approve	Actuals	Yr. End Est	Actuals	Yr. End Est	Version 4	Version 4
Total OTHER FINANCING USES	0	0	0	0	0	0	0	0
Total WASTEWATER - ENERGY	1,328,718	1,700,860	1,023,313	1,533,590	1,023,313	1,533,590	2,006,310	2,006,310

015 SEWER & WASTEWATER

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
1000 TOTAL PERSONAL SERVICES	1,503,675	1,941,430	1,110,807	1,300,090	1,988,570
1021 REGULAR SALARIES	18,021	26,760	341	600	0
1022 REG PART TIME SALARIES	2,733	6,400	4,403	3,150	9,820
1024 OVERTIME PAY	189,174	187,000	157,953	195,170	187,000
1025 WORKERS' COMPENSATION PAY	5,084	0	0	0	0
1026 VACATION & HOLIDAY PAY	113,421	0	84,002	72,370	0
1027 VACATION/HOLIDAY/SICK BUY-BACK	746	12,410	1,289	590	13,830
1028 SICK PAY	71,404	0	46,334	34,850	0
1031 SDI PAY	15,926	0	15,027	19,680	0
1099 OUTSIDE LABOR	153,504	20,000	102,806	107,300	40,000
1101 P.E.R.S.	418,057	450,770	399,445	637,470	490,750
1102 SURVIVORS' BENEFITS	778	830	563	670	850
1103 F.I.C.A.	26,148	30,170	19,432	23,030	30,620
1104 HEALTH INSURANCE	366,977	432,970	257,345	312,440	405,500
1105 WORKERS' COMP INS BENEFIT	212,851	239,050	185,945	239,180	248,030
1106 EMPLOYEE ASSISTANCE PROGRAM	1,700	1,830	1,216	1,450	1,850
1109 PARS	7,140	9,700	5,328	6,290	10,380
Total TOTAL PERSONAL SERVICES	3,107,339	3,359,320	2,392,236	2,954,330	3,427,200
2000 TOTAL MAINTENANCE & OPERATIONS	0	2,500	0	0	2,500
2012 PUBLIC RELATIONS	36,599	34,740	27,032	33,520	34,740
2014 REPAIRS & MAINTENANCE	470,145	953,000	170,798	237,290	907,500
2015 COMMUNICATIONS	13,989	16,500	10,102	9,900	13,260
2016 TRAVEL, CONFERENCE & TRAINING	25,422	24,250	10,268	13,450	22,750
2017 PROFESSIONAL & TECHNICAL SERVI	639,270	512,400	438,536	500,490	534,400
2018 CONTRACTUAL MAINTENANCE	194,981	1,208,500	331,057	457,550	986,000
2021 CLOTHING & UNIFORMS	18,133	13,410	14,095	19,060	13,150
2023 FUEL AND LUBRICANTS	56,631	70,000	53,331	63,120	95,000
2025 OFFICE SUPPLIES	8,020	8,400	7,548	7,980	8,400
2028 TUITION REIMBURSEMENT	0	4,000	0	0	2,000
2031 MAINTENANCE MATERIAL, STREETS	0	17,200	113	0	15,700
2032 GENERAL SUPPLIES	462,993	561,600	318,755	407,730	567,900
2034 UTILITIES	2,365,937	2,447,440	1,760,220	2,606,470	2,383,420
2035 TRAFFIC SAFETY	1,551	2,500	159	0	2,500
2038 CITY ATTORNEY	19,276	96,000	12,635	0	96,000
2039 PRINTING,COPYING & ADVERTISING	29,440	26,500	18,652	21,190	23,500
2040 RENTS & LEASES	35,997	75,000	17,756	22,900	50,000
2041 LIABILITY & FIRE INSURANCE	324,333	343,400	330,437	343,400	359,340



015 SEWER & WASTEWATER

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
2044 DUES AND SUBSCRIPTIONS	15,641	11,900	4,462	5,590	6,900
2046 TAXES	5,148	3,500	5,664	6,500	3,500
2049 LANDFILL FEES	19,673	15,000	5,317	14,000	15,000
2050 FLEET MAINTENANCE	159,809	130,000	51,198	56,820	105,000
2051 VEHICLE LEASE	176,127	175,800	128,250	175,800	175,800
2052 PERSONAL AUTO ALLOWANCE	942	1,430	1,053	1,320	1,430
2055 ADMINISTRATIVE FEES	276,950	274,840	274,830	274,830	243,270
2060 DEPRECIATION EXPENSE	5,708,387	5,705,120	4,292,067	5,705,120	5,708,420
2068 MAINTENANCE - SOLAR	6,871	40,000	8,051	10,000	40,000
2069 MAINTENANCE - FUEL CELLS	211	274,000	36,430	36,430	0
2117 MANDATED FEES	184,632	142,500	138,975	73,250	76,500
2261 BAD DEBT EXPENSE	51,349	150,000	49,996	80,000	0
2510 SOFTWARE MAINTENANCE	34,283	65,790	26,674	65,790	74,950
2551 EQUIPMENT REPLACEMENT	22,020	33,390	33,390	33,390	37,110
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	11,364,760	13,440,610	8,577,951	11,282,890	12,605,940
5000 SPECIAL M & O PROJECTS					
5017 BOND COSTS	575,942	0	0	0	0
5102 *** Title Not Found ***	0	0	0	0	10,500
5204 EFFLUENT RECLAMATION SERVICES	0	52,000	0	0	52,000
5205 AMMONIA HYDROXIDE	165,870	125,000	123,768	145,000	125,000
5207 PRETREATMENT PROGRAM UPDATE	0	40,000	0	0	40,000
5309 SLUDGE DISPOSAL	126,333	150,000	181,372	210,000	150,000
5602 RATE STUDY	10,510	0	0	0	0
5701 *** Title Not Found ***	0	0	0	0	250,000
5902 WATER DISCHARGE REPORT	0	10,000	0	0	5,000
5903 IRRIGATION REGIONAL REPT	0	38,000	0	0	20,000
5904 *** Title Not Found ***	0	0	0	0	8,000
5905 *** Title Not Found ***	0	0	0	0	308,000
5906 *** Title Not Found ***	0	0	0	0	27,000
<b>Total</b> SPECIAL M & O PROJECTS	878,655	415,000	305,140	355,000	995,500
6000 CAPITAL IMPROVEMENTS					
6201 DEIONIZED WATER SYSTEM	0	40,000	0	0	40,000
<b>Total</b> CAPITAL IMPROVEMENTS	0	40,000	0	0	40,000
7000 CAPITAL OUTLAY					
<b>Total</b> CAPITAL OUTLAY	0	0	0	0	0
8000 DEBT SERVICE					
8205 CATRON - PRINCIPAL	521,792	0	0	0	0
8206 OVERSIZE LIABILITY-PRINCIPAL	10,877	0	6,281	0	0
8211 2010 BONDS - PRINCIPAL	8,375,000	0	0	0	0

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

015 SEWER & WASTEWATER

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
8212 *** Title Not Found ***	156,453	168,310	83,480	168,310	180,760
8215 2015 BONDS - PRINCIPAL	530,000	540,000	540,000	540,000	560,000
8220 CITIBANK LEASE - PRINCIPAL	42,484	44,410	44,408	44,410	46,420
8222 2012 BONDS - PRINCIPAL	660,876	682,800	338,614	682,800	705,490
8223 2013 BONDS - PRINCIPAL	1,900,000	1,960,000	1,960,000	1,960,000	2,010,000
8305 CATRON - INTEREST	21,742	0	0	0	0
8306 OVERSIZE LIABILITY - INTEREST	4,969	0	0	0	0
8309 2009 BONDS - INTEREST	4,792,812	4,792,820	1,797,304	4,792,820	4,792,820
8311 2010 BONDS - INTEREST	56,100-	0	0	0	0
8312 BANC AMERICA - INTEREST	106,236	96,260	46,150	96,260	89,680
8315 2015 BONDS - INTEREST	3,717,875	3,715,850	1,392,713	3,715,850	3,683,700
8316 2016 BONDS - INTEREST	2,022,150	2,141,100	802,913	2,141,100	2,141,100
8320 CITIBANK LEASE-INTEREST	12,914	12,470	6,584	12,470	10,490
8322 2012 BONDS - INTEREST	259,762	237,750	92,298	237,750	215,010
8323 2013 BONDS - INTEREST	931,068	904,650	353,026	904,650	857,480
<b>Total DEBT SERVICE</b>	<b>24,010,910</b>	<b>15,296,420</b>	<b>7,463,771</b>	<b>15,296,420</b>	<b>15,292,950</b>
9000 OTHER FINANCING USES					
9067 OP TFR TO SURFACE WATER MGMT FUND	424,770	424,770	424,770	424,770	437,520
9603 OP TFR TO TECHNOLOGY CIP FUND	12,290	12,290	12,290	12,290	12,290
9615 OP TFR TO SEWER/MW CIP	250,000	0	0	0	0
<b>Total OTHER FINANCING USES</b>	<b>687,060</b>	<b>437,060</b>	<b>437,060</b>	<b>437,060</b>	<b>449,810</b>
<b>Total SEWER &amp; WASTEWATER</b>	<b>40,048,724</b>	<b>32,988,410</b>	<b>19,176,058</b>	<b>30,325,700</b>	<b>32,811,400</b>

Grand Totals

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
1000 TOTAL PERSONAL SERVICES	1,503,675	1,941,430	1,110,807	1,300,090	1,988,570
1021 REGULAR SALARIES	18,021	26,760	341	600	0
1022 REG PART TIME SALARIES	2,733	6,400	4,403	3,150	9,820
1024 ACTING PAY	189,174	187,000	157,953	195,170	187,000
1025 OVERTIME PAY	5,084	0	0	0	0
1026 WORKERS' COMPENSATION PAY	113,421	0	84,002	72,370	0
1027 VACATION & HOLIDAY PAY	746	12,410	1,289	590	13,830
1028 VACATION/HOLIDAY/SICK BUY-BACK	71,404	0	46,334	34,850	0
1030 SICK PAY	15,926	0	15,027	19,680	0
1031 SDI PAY	153,504	20,000	102,806	107,300	40,000
1099 OUTSIDE LABOR	418,057	450,770	399,445	637,470	490,750
1101 P.E.R.S.	778	830	563	670	850
1102 SURVIVORS' BENEFITS	26,148	30,170	19,432	23,030	30,620
1103 F.I.C.A.	366,977	432,970	257,345	312,440	405,500
1104 HEALTH INSURANCE	212,851	239,050	185,945	239,180	248,030
1105 WORKERS' COMP INS BENEFIT	1,700	1,830	1,216	1,450	1,850
1106 EMPLOYEE ASSISTANCE PROGRAM	7,140	9,700	5,328	6,290	10,380
1109 PARS					
<b>Total</b> TOTAL PERSONAL SERVICES	3,107,339	3,359,320	2,392,236	2,954,330	3,427,200
2000 TOTAL MAINTENANCE & OPERATIONS	0	2,500	0	0	2,500
2012 PUBLIC RELATIONS	36,599	34,740	27,032	33,520	34,740
2013 POSTAGE	470,145	953,000	170,798	237,290	907,500
2014 REPAIRS & MAINTENANCE	13,989	16,500	10,102	9,900	13,260
2015 COMMUNICATIONS	25,422	24,250	10,268	13,450	22,750
2016 TRAVEL, CONFERENCE & TRAINING	639,270	512,400	438,536	500,490	534,400
2017 PROFESSIONAL & TECHNICAL SERVI	194,981	1,208,500	331,057	457,550	986,000
2018 CONTRACTUAL MAINTENANCE	18,133	13,410	14,095	19,060	13,150
2021 CLOTHING & UNIFORMS	56,631	70,000	53,331	63,120	95,000
2023 FUEL AND LUBRICANTS	8,020	8,400	7,548	7,980	8,400
2025 OFFICE SUPPLIES	0	4,000	0	0	2,000
2028 TUITION REIMBURSEMENT	0	17,200	113	0	15,700
2031 MAINTENANCE MATERIAL, STREETS	462,993	561,600	318,755	407,730	567,900
2032 GENERAL SUPPLIES	2,365,937	2,447,440	1,760,220	2,606,470	2,383,420
2034 UTILITIES	1,551	2,500	159	0	2,500
2035 TRAFFIC SAFETY	19,276	96,000	12,635	0	96,000
2038 CITY ATTORNEY					

Grand Totals (Continued)

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
2039 PRINTING,COPYING & ADVERTISING	29,440	26,500	18,652	21,190	23,500
2040 RENTS & LEASES	35,997	75,000	17,756	22,900	50,000
2041 LIABILITY & FIRE INSURANCE	324,333	343,400	330,437	343,400	359,340
2044 DUES AND SUBSCRIPTIONS	15,641	11,900	4,462	5,590	6,900
2046 TAXES	5,148	3,500	5,664	6,500	3,500
2049 LANDFILL FEES	19,673	15,000	5,317	14,000	15,000
2050 FLEET MAINTENANCE	159,809	130,000	51,198	56,820	105,000
2051 VEHICLE LEASE	176,127	175,800	128,250	175,800	175,800
2052 PERSONAL AUTO ALLOWANCE	942	1,430	1,053	1,320	1,430
2055 ADMINISTRATIVE FEES	276,950	274,840	274,830	274,830	243,270
2060 DEPRECIATION EXPENSE	5,708,387	5,705,120	4,292,067	5,705,120	5,708,420
2068 MAINTENANCE - SOLAR	6,871	40,000	8,051	10,000	40,000
2069 MAINTENANCE - FUEL CELLS	211	274,000	36,430	36,430	0
2117 MANDATED FEES	184,632	142,500	138,975	73,250	76,500
2261 BAD DEBT EXPENSE	51,349	150,000	49,996	80,000	0
2510 SOFTWARE MAINTENANCE	34,283	65,790	26,674	65,790	74,950
2551 EQUIPMENT REPLACEMENT	22,020	33,390	33,390	33,390	37,110
<b>Total TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>11,364,760</b>	<b>13,440,610</b>	<b>8,577,851</b>	<b>11,282,890</b>	<b>12,605,940</b>
5000 SPECIAL M & O PROJECTS					
5017 BOND COSTS	575,942	0	0	0	0
5102 *** Title Not Found ***	0	0	0	0	10,500
5204 EFFLUENT RECLAMATION SERVICES	0	52,000	0	0	52,000
5205 AMMONIA HYDROXIDE	165,870	125,000	123,768	145,000	125,000
5207 PRETREATMENT PROGRAM UPDATE	0	40,000	0	0	40,000
5309 SLUDGE DISPOSAL	126,333	150,000	181,372	210,000	150,000
5602 RATE STUDY	10,510	0	0	0	0
5701 *** Title Not Found ***	0	0	0	0	250,000
5902 WATER DISCHARGE REPORT	0	10,000	0	0	5,000
5903 IRRIGATION REGIONAL REPT	0	38,000	0	0	20,000
5904 *** Title Not Found ***	0	0	0	0	8,000
5905 *** Title Not Found ***	0	0	0	0	308,000
5906 *** Title Not Found ***	0	0	0	0	27,000
<b>Total SPECIAL M &amp; O PROJECTS</b>	<b>878,655</b>	<b>415,000</b>	<b>305,140</b>	<b>355,000</b>	<b>995,500</b>
6000 CAPITAL IMPROVEMENTS	0	40,000	0	0	40,000
6201 DEIONIZED WATER SYSTEM	0	40,000	0	0	40,000
<b>Total CAPITAL IMPROVEMENTS</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>40,000</b>

Grand Totals [Continued]

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
7000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
8000 DEBT SERVICE					
8205 CATRON - PRINCIPAL	521,792	0	0	0	0
8206 OVERSIZE LIABILITY-PRINCIPAL	10,877	0	6,281	0	0
8211 2010 BONDS - PRINCIPAL	8,375,000	0	0	0	0
8212 *** Title Not Found ***	156,453	168,310	83,480	168,310	180,760
8215 2015 BONDS - PRINCIPAL	530,000	540,000	540,000	540,000	560,000
8220 CITIBANK LEASE - PRINCIPAL	42,484	44,410	44,408	44,410	46,420
8222 2012 BONDS - PRINCIPAL	660,876	682,800	338,614	682,800	705,490
8223 2013 BONDS - PRINCIPAL	1,900,000	1,960,000	1,960,000	1,960,000	2,010,000
8305 CATRON - INTEREST	21,742	0	0	0	0
8306 OVERSIZE LIABILITY - INTEREST	4,969	0	0	0	0
8309 2009 BONDS - INTEREST	4,792,812	4,792,820	1,797,304	4,792,820	4,792,820
8311 2010 BONDS - INTEREST	56,100-	0	0	0	0
8312 BANC AMERICA - INTEREST	106,236	96,260	46,150	96,260	89,680
8315 2015 BONDS - INTEREST	3,717,875	3,715,850	1,392,713	3,715,850	3,683,700
8316 2016 BONDS - INTEREST	2,022,150	2,141,100	802,913	2,141,100	2,141,100
8320 CITIBANK LEASE-INTEREST	12,914	12,470	6,584	12,470	10,490
8322 2012 BONDS - INTEREST	259,762	237,750	92,298	237,750	215,010
8323 2013 BONDS - INTEREST	931,068	904,650	353,026	904,650	857,480
Total DEBT SERVICE	24,010,910	15,296,420	7,463,771	15,296,420	15,292,950
9000 OTHER FINANCING USES					
9067 OP TFR TO SURFACE WATER MGMT FUND	424,770	424,770	424,770	424,770	437,520
9603 OP TFR TO TECHNOLOGY CIP FUND	12,290	12,290	12,290	12,290	12,290
9615 OP TFR TO SEWERMMW CIP	250,000	0	0	0	0
Total OTHER FINANCING USES	687,060	437,060	437,060	437,060	449,810
Grand Totals	40,048,724	32,988,410	19,176,058	30,325,700	32,811,400

015 SEWER & WASTEWATER

Account Number	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
3190 ALLOCATED INTEREST INCOME					
<b>Total</b> ALLOCATED INTEREST INCOME	0	0	0	0	0
3201 INVESTMENT INTEREST INCOME					
3201-000 INTEREST INCOME	1,000,119	450,000	485,803	500,000	450,000
<b>Total</b> INVESTMENT INTEREST INCOME	1,000,119	450,000	485,803	500,000	450,000
3202 RENTS & CONCESSIONS					
3202-000 RENTS & CONCESSIONS	148,762	175,000	135,559	182,500	175,000
<b>Total</b> RENTS & CONCESSIONS	148,762	175,000	135,559	182,500	175,000
3207 ADVERTISING REVENUE					
<b>Total</b> ADVERTISING REVENUE	0	0	0	0	0
3239 *** Title Not Found ***					
3239-127 PW IMPROV ADMIN FEES	1,011	0	128	220	0
<b>Total</b> *** Title Not Found ***	1,011	0	128	220	0
3247 ENGINEERING INSPECTION FEES					
3247-003 SEWER CONN INSPECT FEE(S-105)	1,106	500	790	850	500
3247-004 VIDEO INSP OF PIPELINE (S-142)	3,221	5,000	0	0	5,000
<b>Total</b> ENGINEERING INSPECTION FEES	4,327	5,500	790	850	5,500
3255 MISCELLANEOUS CHARGES					
<b>Total</b> MISCELLANEOUS CHARGES	0	0	0	0	0
3261 BAD DEBT COLLECTIONS					
3261-000 BAD DEBT COLLECTIONS	9,723	7,500	4,415	5,150	7,500
<b>Total</b> BAD DEBT COLLECTIONS	9,723	7,500	4,415	5,150	7,500

015 SEWER & WASTEWATER

Account Number	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
3263 CONNECTION FEES	86,740	60,000	63,589	75,000	60,000
3263-000 CONNECTION FEES	86,740	60,000	63,589	75,000	60,000
<b>Total CONNECTION FEES</b>	<b>86,740</b>	<b>60,000</b>	<b>63,589</b>	<b>75,000</b>	<b>60,000</b>
3264 SEWER RECEIPTS	19,274,625	24,275,290	13,791,887	24,275,290	24,035,350
3264-001 SEPTIC TANK DISCH FEE(S-108)	130,245	100,000	95,426	120,660	100,000
3264-002 GREAS/SNDTRAP DISCH FEE(S-109)	5,002	6,000	5,854	0	6,000
3264-003 WASTEWATER DIS. PERMIT FEE	3,650	5,000	3,500	6,500	5,000
3264-005 UTILITY PENALTY	199,773	200,000	181,792	222,000	200,000
<b>Total SEWER RECEIPTS</b>	<b>19,613,295</b>	<b>24,566,290</b>	<b>14,078,459</b>	<b>24,624,450</b>	<b>24,346,350</b>
3265 MAIN FOOTAGE FEES	92,689	75,000	110,774	120,000	95,000
3265-000 MAIN FOOTAGE FEES	92,689	75,000	110,774	120,000	95,000
<b>Total MAIN FOOTAGE FEES</b>	<b>92,689</b>	<b>75,000</b>	<b>110,774</b>	<b>120,000</b>	<b>95,000</b>
3267 SPECIAL TAP FEE	0	0	200	0	0
3267-000 SPECIAL TAP FEE	0	0	200	0	0
<b>Total SPECIAL TAP FEE</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>
3270 *** Title Not Found ***	0	0	0	0	0
<b>Total *** Title Not Found ***</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3291 ADMINISTRATIVE FINANCE CHARGES	34	0	5	10	0
3291-000 ADMINISTRATIVE FINANCE CHARGES	34	0	5	10	0
<b>Total ADMINISTRATIVE FINANCE CHARGES</b>	<b>34</b>	<b>0</b>	<b>5</b>	<b>10</b>	<b>0</b>
3299 DEVELOPMENT IMPACT FEES	961,783	0	0	0	0
3299-000 DEVELOPMENT IMPACT FEES	961,783	0	0	0	0
<b>Total DEVELOPMENT IMPACT FEES</b>	<b>961,783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

015 SEWER & WASTEWATER

Account Number	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
3317 GRANTS					
Total GRANTS	0	0	0	0	0
3320 REHABILITATION LOAN REPAYMENTS					
Total REHABILITATION LOAN REPAYMENTS	0	0	0	0	0
3350 SALE OF PROPERTY					
Total SALE OF PROPERTY	0	0	0	0	0
3501 SALE OF PROPERTY					
Total SALE OF PROPERTY	0	0	0	0	0
3502 MISCELLANEOUS REVENUE					
3502-000 MISCELLANEOUS REVENUE	16,027	12,000	15,500	20,000	15,000
3502-001 MISC REVENUE - SCE REBATE	228,522	200,000	0	0	200,000
3502-004 IRS - BAB INT REIMB	1,597,300	1,712,000	797,327	1,712,000	1,593,260
Total MISCELLANEOUS REVENUE	1,841,849	1,924,000	812,827	1,732,000	1,808,260
3850 CONTRIBUTED CAPITAL					
Total CONTRIBUTED CAPITAL	0	0	0	0	0
3990 OPERATING TRANSFERS					
Total OPERATING TRANSFERS	0	0	0	0	0
3993 LOAN PROCEEDS					
3993-216 LOAN PROCEEDS - 16 BONDS	58,265,000	0	0	0	0
Total LOAN PROCEEDS	58,265,000	0	0	0	0
3995 LOAN REPMTS					
Total LOAN REPMTS	58,265,000	0	0	0	0



015 SEWER & WASTEWATER

Account Number	2017		2018		2018		2019
	Actuals	Council Approve	Actuals	Yr. End Est	Yr. End Est	Version 4	
Total LOAN REPMTS	0	0	0	0	0	0	
Total SEWER & WASTEWATER	82,025,332	27,283,290	15,692,549	27,240,180	27,240,180	26,947,610	
<b>Grand Total</b>	82,025,332	27,283,290	15,692,549	27,240,180	27,240,180	26,947,610	

**June 30, 2019**

**Preliminary Budget (Version 4)**

**Other Funds**

Fund 017 – Financing Authority Debt SVC

Fund 019 – Parking & Business Improvement Area

Fund 027 – Groundwater Management

Fund 031 – OTS Grant

Fund 033 – COPS – State Grant

Fund 035 – Public Safety Mitigation Grant

Fund 039 – Vehicle Abatement

Fund 050 – Landscape & Lighting



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

017 FINANCING AUTHORITY DEBT SVC  
4115 FINANCING AUTHORITY DEBT SVC

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
2000 TOTAL MAINTENANCE & OPERATIONS					
2017 PROFESSIONAL & TECHNICAL SERVI	2,000	2,000	625	1,500	2,000
2039 PRINTING, COPYING & ADVERTISING	0	0	326	350	0
2055 ADMINISTRATIVE FEES	9,670	6,730	6,730	6,730	4,060
<b>Total TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>11,670</b>	<b>8,730</b>	<b>7,681</b>	<b>8,580</b>	<b>6,060</b>
8000 DEBT SERVICE					
8208 2008 LEASE REVENUE BOND - PRINC	865,000	910,000	0	910,000	0
8218 *** Title Not Found ***	0	0	0	0	1,040,000
8308 2008 LEASE REVENUE BOND - INT	1,447,869	1,408,440	354,669	1,408,440	0
8318 *** Title Not Found ***	0	0	0	0	1,166,890
<b>Total DEBT SERVICE</b>	<b>2,312,869</b>	<b>2,318,440</b>	<b>354,669</b>	<b>2,318,440</b>	<b>2,206,890</b>
9000 OTHER FINANCING USES					
<b>Total OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total FINANCING AUTHORITY DEBT SVC</b>	<b>2,324,539</b>	<b>2,327,170</b>	<b>362,350</b>	<b>2,327,020</b>	<b>2,212,950</b>

017	FINANCING AUTHORITY DEBT SVC	Title/Object	2017	2018	2018	2018	2019
			Actuals	Council Approve	Actuals	Yr. End Est	Version 4
2000	TOTAL MAINTENANCE & OPERATIONS		2,000	2,000	625	1,500	2,000
2017	PROFESSIONAL & TECHNICAL SERVI		0	0	326	350	0
2039	PRINTING, COPYING & ADVERTISING		0	0	6,730	6,730	4,060
2055	ADMINISTRATIVE FEES		9,670	6,730	7,681	8,580	6,060
	<b>Total</b> TOTAL MAINTENANCE & OPERATIONS		11,670	8,730			
8000	DEBT SERVICE						
8208	2008 LEASE REVENUE BOND - PRINC		865,000	910,000	0	910,000	0
8218	*** Title Not Found ***		0	0	0	0	1,040,000
8308	2008 LEASE REVENUE BOND - INT		1,447,869	1,408,440	354,669	1,408,440	0
8318	*** Title Not Found ***		0	0	0	0	1,166,890
	<b>Total</b> DEBT SERVICE		2,312,869	2,318,440	354,669	2,318,440	2,206,890
9000	OTHER FINANCING USES						
	<b>Total</b> OTHER FINANCING USES		0	0	0	0	0
	<b>Total</b> FINANCING AUTHORITY DEBT SVC		2,324,539	2,327,170	362,350	2,327,020	2,212,950

Grand Totals

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
2000 TOTAL MAINTENANCE & OPERATIONS	2,000	2,000	625	1,500	2,000
2017 PROFESSIONAL & TECHNICAL SERVI	0	0	326	350	0
2039 PRINTING,COPYING & ADVERTISING	9,670	6,730	6,730	6,730	4,060
2055 ADMINISTRATIVE FEES	11,670	8,730	7,681	8,580	6,060
<b>Total TOTAL MAINTENANCE &amp; OPERATIONS</b>					
8000 DEBT SERVICE	865,000	910,000	0	910,000	0
8208 2008 LEASE REVENUE BOND - PRINC	0	0	0	0	1,040,000
8218 *** Title Not Found ***	1,447,869	1,408,440	354,669	1,408,440	0
8308 2008 LEASE REVENUE BOND - INT	0	0	0	0	1,166,890
8318 *** Title Not Found ***	2,312,869	2,318,440	354,669	2,318,440	2,206,890
<b>Total DEBT SERVICE</b>					
9000 OTHER FINANCING USES	0	0	0	0	0
<b>Total OTHER FINANCING USES</b>					
<b>Grand Totals</b>	<b>2,324,539</b>	<b>2,327,170</b>	<b>362,350</b>	<b>2,327,020</b>	<b>2,212,950</b>



017 FINANCING AUTHORITY DEBT SVC

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	38,368.37	20,000.00	15,166.68	20,000.00	20,000.00
3201-090 UNREALIZED GASB 31 ADJ.	24,477.93-	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENT INTEREST INCOME	13,890.44	20,000.00	15,166.68	20,000.00	20,000.00
3291 ADMINISTRATIVE FINANCE CHARGES					
<b>Total</b> ADMINISTRATIVE FINANCE CHARGES	0.00	0.00	0.00	0.00	0.00
3501 SALE OF PROPERTY					
<b>Total</b> SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
3502 MISCELLANEOUS REVENUE					
<b>Total</b> MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
3990 OPERATING TRANSFERS					
3990-001 OP TRANS FROM GEN FUND	2,015,380.00	2,315,380.00	2,315,380.00	2,315,380.00	2,315,380.00
<b>Total</b> OPERATING TRANSFERS	2,015,380.00	2,315,380.00	2,315,380.00	2,315,380.00	2,315,380.00
3993 LOAN PROCEEDS					
<b>Total</b> LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FINANCING AUTHORITY DEBT SVC	2,029,270.44	2,335,380.00	2,330,546.68	2,335,380.00	2,335,380.00
<b>Grand Total</b>	2,029,270.44	2,335,380.00	2,330,546.68	2,335,380.00	2,335,380.00





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	
019 PARKING & BUSINESS IMPROV AREA						
4360 PARKING & BUSINESS IMPROV AREA						
2000 TOTAL MAINTENANCE & OPERATIONS						
2039 PRINTING,COPYING & ADVERTISING	0	120	0	120	120	
2055 ADMINISTRATIVE FEES	2,220	160	160	160	720	
2058 COMMUNITY IMPROVEMENT	83,663	86,720	39,185	86,720	86,720	
Total	85,883	87,000	39,345	87,000	87,560	
Total						
PARKING & BUSINESS IMPROV AREA	85,883	87,000	39,345	87,000	87,560	

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

019	PARKING & BUSINESS IMPROV AREA	2017		2018		2018		2019	
		Actuals	Council Approve	Actuals	Yr. End Est	Actuals	Yr. End Est	Actuals	Version 4
2000	TOTAL MAINTENANCE & OPERATIONS								
2039	PRINTING,COPYING & ADVERTISING	0	120	0	120	120	120	120	120
2055	ADMINISTRATIVE FEES	2,220	160	160	160	160	160	720	720
2058	COMMUNITY IMPROVEMENT	83,663	86,720	39,185	86,720	86,720	86,720	86,720	86,720
<b>Total</b>	<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>85,883</b>	<b>87,000</b>	<b>39,345</b>	<b>87,000</b>	<b>87,000</b>	<b>87,000</b>	<b>87,560</b>	<b>87,560</b>
<b>Total</b>	<b>PARKING &amp; BUSINESS IMPROV AREA</b>	<b>85,883</b>	<b>87,000</b>	<b>39,345</b>	<b>87,000</b>	<b>87,000</b>	<b>87,000</b>	<b>87,560</b>	<b>87,560</b>

**Grand Totals**

<u>Title/Object</u>	<u>2017</u> Actuals	<u>2018</u> Council Approve	<u>2018</u> Actuals	<u>2018</u> Yr. End Est	<u>2019</u> Version 4
2000 TOTAL MAINTENANCE & OPERATIONS	0	120	0	120	120
2039 PRINTING,COPYING & ADVERTISING	2,220	160	160	160	720
2055 ADMINISTRATIVE FEES	83,663	86,720	39,185	86,720	86,720
2058 COMMUNITY IMPROVEMENT	85,883	87,000	39,345	87,000	87,560
<b>Total TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>85,883</b>	<b>87,000</b>	<b>39,345</b>	<b>87,000</b>	<b>87,560</b>
<b>Grand Totals</b>	<b>85,883</b>	<b>87,000</b>	<b>39,345</b>	<b>87,000</b>	<b>87,560</b>



2019 Revenue - Version 4  
CITY OF TULARE

019 PARKING & BUSINESS IMPROV AREA

Account Number	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
3101 BUS LIC TAX					
3101-001 TIP ASSESSMENT-ZONE A	66,053.59	66,000.00	62,887.74	66,000.00	66,000.00
3101-002 TIP ASSESSMENT-ZONE B	14,376.32	14,500.00	14,199.95	14,500.00	14,500.00
3101-003 TIP ASSESSMENT-NON-LICENSED	6,210.05	6,500.00	5,322.80	6,500.00	6,500.00
<b>Total</b> BUS LIC TAX	86,639.96	87,000.00	82,410.49	87,000.00	87,000.00
3291 ADMINISTRATIVE FINANCE CHARGES					
<b>Total</b> ADMINISTRATIVE FINANCE CHARGES	0.00	0.00	0.00	0.00	0.00
3502 MISCELLANEOUS REVENUE					
<b>Total</b> MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKING & BUSINESS IMPROV AREA	86,639.96	87,000.00	82,410.49	87,000.00	87,000.00
<b>Grand Total</b>	86,639.96	87,000.00	82,410.49	87,000.00	87,000.00



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	
023 TRAFFIC SAFETY						
4380 TRAFFIC SAFETY						
2000 TOTAL MAINTENANCE & OPERATIONS						
Total	0	0	0	0	0	0
7000 CAPITAL OUTLAY						
Total	0	0	0	0	0	0
9000 OTHER FINANCING USES						
9001 OP TFR TO GENERAL FUND	142,182	160,000	0	160,000	150,000	150,000
Total	142,182	160,000	0	160,000	150,000	150,000
Total	142,182	160,000	0	160,000	150,000	150,000



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

023 TRAFFIC SAFETY

Title/Object	2017		2018		2019	
	Actuals	Council Approve	Actuals	Yr. End Est	Version 4	
2000 TOTAL MAINTENANCE & OPERATIONS						
Total	0	0	0	0	0	0
7000 CAPITAL OUTLAY						
Total	0	0	0	0	0	0
9000 OTHER FINANCING USES						
9001 OP TFR TO GENERAL FUND	142,182	160,000	0	160,000	150,000	150,000
Total	142,182	160,000	0	160,000	150,000	150,000
Total	142,182	160,000	0	160,000	150,000	150,000

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
2000 TOTAL MAINTENANCE & OPERATIONS					
Total	0	0	0	0	0
7000 CAPITAL OUTLAY					
Total	0	0	0	0	0
9000 OTHER FINANCING USES					
9001 OP TFR TO GENERAL FUND	142,182	160,000	0	160,000	150,000
Total	142,182	160,000	0	160,000	150,000
OTHER FINANCING USES					
Total	142,182	160,000	0	160,000	150,000
<b>Grand Totals</b>	142,182	160,000	0	160,000	150,000



023 TRAFFIC SAFETY

Account Number	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
3150 COURT FINES					
3150-003 PC 1463 FINES	131,086.08	160,000.00	63,330.94	160,000.00	150,000.00
<b>Total COURT FINES</b>	131,086.08	160,000.00	63,330.94	160,000.00	150,000.00
3201 INVESTMENT INTEREST INCOME					
3201-000 INVESTMENT INTEREST INCOME	617.24	0.00	297.28-	0.00	0.00
3201-090 UNREALIZED GASB 31 ADJ.	1,681.45-	0.00	0.00	0.00	0.00
<b>Total INVESTMENT INTEREST INCOME</b>	1,064.21-	0.00	297.28-	0.00	0.00
3291 ADMINISTRATIVE FINANCE CHARGES					
<b>Total ADMINISTRATIVE FINANCE CHARGES</b>	0.00	0.00	0.00	0.00	0.00
3501 SALE OF PROPERTY					
<b>Total SALE OF PROPERTY</b>	0.00	0.00	0.00	0.00	0.00
3502 MISCELLANEOUS REVENUE					
<b>Total MISCELLANEOUS REVENUE</b>	0.00	0.00	0.00	0.00	0.00
<b>Total TRAFFIC SAFETY</b>	130,021.87	160,000.00	63,033.66	160,000.00	150,000.00
<b>Grand Total</b>	130,021.87	160,000.00	63,033.66	160,000.00	150,000.00



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	
027 GROUNDWATER MANAGEMENT						
4750 GROUNDWATER MANAGEMENT						
1000 TOTAL PERSONAL SERVICES	0	0	0	0	0	
Total TOTAL PERSONAL SERVICES	0	0	0	0	0	
2000 TOTAL MAINTENANCE & OPERATIONS	7,358	0	0	0	0	
2038 CITY ATTORNEY	7,358	0	0	0	0	
Total TOTAL MAINTENANCE & OPERATIONS	7,358	0	0	0	0	
9000 OTHER FINANCING USES	0	3,000,000	0	3,000,000	0	
9610 OP TFR TO WATER CIP	0	3,000,000	0	3,000,000	0	
Total OTHER FINANCING USES	0	3,000,000	0	3,000,000	0	
Total GROUNDWATER MANAGEMENT	7,358	3,000,000	0	3,000,000	0	

027 GROUNDWATER MANAGEMENT

Title/Object	2017		2018		2018		2019	
	Actuals	Council Approve	Actuals	Yr. End Est	Actuals	Yr. End Est	Actuals	Version 4
1000 TOTAL PERSONAL SERVICES								
Total	0	0	0	0	0	0	0	0
2000 TOTAL MAINTENANCE & OPERATIONS								
2038 CITY ATTORNEY	7,358	0	0	0	0	0	0	0
Total	7,358	0	0	0	0	0	0	0
9000 OTHER FINANCING USES								
9610 OP TFR TO WATER CIP	0	3,000,000	0	3,000,000	0	3,000,000	0	0
Total	0	3,000,000	0	3,000,000	0	3,000,000	0	0
Total	7,358	3,000,000	0	3,000,000	0	3,000,000	0	0

**Grand Totals**

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
1000 TOTAL PERSONAL SERVICES	0	0	0	0	0
Total TOTAL PERSONAL SERVICES	0	0	0	0	0
2000 TOTAL MAINTENANCE & OPERATIONS	7,358	0	0	0	0
2038 CITY ATTORNEY	7,358	0	0	0	0
Total TOTAL MAINTENANCE & OPERATIONS	7,358	0	0	0	0
9000 OTHER FINANCING USES	0	3,000,000	0	3,000,000	0
9610 OP TFR TO WATER CIP	0	3,000,000	0	3,000,000	0
Total OTHER FINANCING USES	0	3,000,000	0	3,000,000	0
<b>Grand Totals</b>	7,358	3,000,000	0	3,000,000	0





027 GROUNDWATER MANAGEMENT

Account Number	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
3201 INVESTMENT INTEREST INCOME					
3201-000 INTEREST INCOME	135,507.61	65,000.00	32,928.91	58,000.00	50,000.00
3201-090 UNREALIZED GASB 31 ADJ.	166,820.84-	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENT INTEREST INCOME	31,313.23-	65,000.00	32,928.91	58,000.00	50,000.00
3502 MISCELLANEOUS REVENUE					
<b>Total</b> MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
3990 OPERATING TRANSFERS					
<b>Total</b> OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GROUNDWATER MANAGEMENT	31,313.23-	65,000.00	32,928.91	58,000.00	50,000.00
<b>Grand Total</b>	31,313.23-	65,000.00	32,928.91	58,000.00	50,000.00



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

Title/Object	2017		2018		2018		2019	
	Actuals	Council Approve	Actuals	Yr. End Est	Actuals	Yr. End Est	Version 4	
031 OTS GRANT								
4218 VEHICLE IMPOUND PROGRAM								
1000 TOTAL PERSONAL SERVICES								
Total	0	0	0	0	0	0	0	
2000 TOTAL MAINTENANCE & OPERATIONS								
2055 ADMINISTRATIVE FEES	310-	2,690	2,690	2,690	2,690	2,690	700	
Total	310-	2,690	2,690	2,690	2,690	2,690	700	
9000 OTHER FINANCING USES								
9001 OP TFR TO GEN FUND	22,837	20,000	0	20,000	20,000	20,000	20,000	
Total	22,837	20,000	0	20,000	20,000	20,000	20,000	
Total	22,527	22,690	2,690	22,690	22,690	22,690	20,700	

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

031 OTS GRANT

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
1000 TOTAL PERSONAL SERVICES	0	0	0	0	0
Total TOTAL PERSONAL SERVICES	0	0	0	0	0
2000 TOTAL MAINTENANCE & OPERATIONS	310-	2,690	2,690	2,690	700
2055 ADMINISTRATIVE FEES	310-	2,690	2,690	2,690	700
Total TOTAL MAINTENANCE & OPERATIONS	310-	2,690	2,690	2,690	700
9000 OTHER FINANCING USES	22,837	20,000	0	20,000	20,000
9001 OP TRF TO GEN FUND	22,837	20,000	0	20,000	20,000
Total OTHER FINANCING USES	22,837	20,000	0	20,000	20,000
Total OTS GRANT	22,527	22,690	2,690	22,690	20,700

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

**Grand Totals**

<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>
1000 TOTAL PERSONAL SERVICES					
Total	0	0	0	0	0
2000 TOTAL MAINTENANCE & OPERATIONS					
2055 ADMINISTRATIVE FEES	310-	2,690	2,690	2,690	700
Total	310-	2,690	2,690	2,690	700
9000 OTHER FINANCING USES					
9001 OP TFR TO GEN FUND	22,837	20,000	0	20,000	20,000
Total	22,837	20,000	0	20,000	20,000
OTHER FINANCING USES					
Total	22,527	22,690	2,690	22,690	20,700
<b>Grand Totals</b>					



2019 Revenue - Version 4  
CITY OF TULARE

031 OTS GRANT

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	96.51	0.00	54.83-	0.00	0.00
3201-090 UNREALIZED GASB 31 ADJ.	269.34-	0.00	0.00	0.00	0.00
<b>Total INVESTMENT INTEREST INCOME</b>	<b>172.83-</b>	<b>0.00</b>	<b>54.83-</b>	<b>0.00</b>	<b>0.00</b>
3254 POLICE SPECIAL SERVICES					
3254-018 POLICE - VEHICLE IMPOUND FEES	22,700.00	20,000.00	15,700.00	22,690.00	20,700.00
<b>Total POLICE SPECIAL SERVICES</b>	<b>22,700.00</b>	<b>20,000.00</b>	<b>15,700.00</b>	<b>22,690.00</b>	<b>20,700.00</b>
3291 ADMINISTRATIVE FINANCE CHARGES					
<b>Total ADMINISTRATIVE FINANCE CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3317 GRANTS					
<b>Total GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3502 MISCELLANEOUS REVENUE					
<b>Total MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3990 OPERATING TRANSFERS					
<b>Total OPERATING TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total OTS GRANT</b>	<b>22,527.17</b>	<b>20,000.00</b>	<b>15,645.17</b>	<b>22,690.00</b>	<b>20,700.00</b>
<b>Grand Total</b>	<b>22,527.17</b>	<b>20,000.00</b>	<b>15,645.17</b>	<b>22,690.00</b>	<b>20,700.00</b>





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

033 COPS - STATE GRANT  
4225 COPS - STATE GRANT

Title/Object	2017	2018	2018	2018	2019
	Actuals	Council Approve	Actuals	Yr. End Est	Version 4
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	66,976	73,570	54,460	75,630	75,630
1025 OVERTIME PAY	9,112	9,000	13,402	10,140	9,000
1026 WORKERS' COMPENSATION PAY	2,696	0	0	0	0
1027 VACATION & HOLIDAY PAY	0	0	2,476	2,480	2,480
1029 HOLIDAY PAY - POLICE & FIRE	1,587	2,010	1,650	2,010	2,010
1030 SICK PAY	1,671	0	0	0	0
1101 P.E.R.S.	25,386	18,970	16,784	20,860	20,860
1102 SURVIVORS' BENEFITS	24	20	18	20	20
1103 F.I.C.A.	1,143	1,220	1,038	1,250	1,250
1104 HEALTH INSURANCE	13,274	13,260	9,945	13,260	13,260
1105 WORKERS' COMP INS BENEFIT	12,322	12,420	11,378	15,000	15,220
1106 EMPLOYEE ASSISTANCE PROGRAM	53	50	40	50	50
1107 DISABILITY INSURANCE BENEFITS	206	210	171	210	210
<b>Total</b> TOTAL PERSONAL SERVICES	134,450	130,730	111,362	140,910	139,990
2000 TOTAL MAINTENANCE & OPERATIONS					
2021 CLOTHING & UNIFORMS	1,100	1,100	1,100	1,100	1,100
2041 LIABILITY & FIRE INSURANCE	1,052	1,100	826	1,120	1,120
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	2,152	2,200	1,926	2,220	2,220
7000 CAPITAL OUTLAY					
<b>Total</b> CAPITAL OUTLAY	0	0	0	0	0
9000 OTHER FINANCING USES					
<b>Total</b> OTHER FINANCING USES	0	0	0	0	0
<b>Total</b> COPS - STATE GRANT	136,602	132,930	113,288	143,130	142,210

033 COPS - STATE GRANT

Title/Object	2017		2018		2019	
	Actuals	Council Approve	Actuals	Yr. End Est	Version 4	
1000 TOTAL PERSONAL SERVICES	66,976	73,570	54,460	75,630	75,630	
1021 REGULAR SALARIES	9,112	9,000	13,402	10,140	9,000	
1025 OVERTIME PAY	2,696	0	0	0	0	
1026 WORKERS' COMPENSATION PAY	0	0	2,476	2,480	2,480	
1027 VACATION & HOLIDAY PAY	1,587	2,010	1,650	2,010	2,010	
1029 HOLIDAY PAY - POLICE & FIRE	1,671	0	0	0	0	
1030 SICK PAY	25,386	18,970	16,784	20,860	20,860	
1101 P.E.R.S.	24	20	18	20	20	
1102 SURVIVORS' BENEFITS	1,143	1,220	1,038	1,250	1,250	
1103 F.I.C.A.	13,274	13,260	9,945	13,260	13,260	
1104 HEALTH INSURANCE	12,322	12,420	11,378	15,000	15,220	
1105 WORKERS' COMP INS BENEFIT	53	50	40	50	50	
1106 EMPLOYEE ASSISTANCE PROGRAM	206	210	171	210	210	
1107 DISABILITY INSURANCE BENEFITS	134,450	130,730	111,362	140,910	139,990	
Total TOTAL PERSONAL SERVICES						
2000 TOTAL MAINTENANCE & OPERATIONS	1,100	1,100	1,100	1,100	1,100	
2021 CLOTHING & UNIFORMS	1,052	1,100	826	1,120	1,120	
2041 LIABILITY & FIRE INSURANCE	2,152	2,200	1,926	2,220	2,220	
Total TOTAL MAINTENANCE & OPERATIONS						
7000 CAPITAL OUTLAY	0	0	0	0	0	
Total CAPITAL OUTLAY						
9000 OTHER FINANCING USES	0	0	0	0	0	
Total OTHER FINANCING USES						
Total COPS - STATE GRANT	136,602	132,930	113,288	143,130	142,210	

**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	66,976	73,570	54,460	75,630	75,630
1025 OVERTIME PAY	9,112	9,000	13,402	10,140	9,000
1026 WORKERS' COMPENSATION PAY	2,696	0	0	0	0
1027 VACATION & HOLIDAY PAY	0	0	2,476	2,480	2,480
1029 HOLIDAY PAY - POLICE & FIRE	1,587	2,010	1,650	2,010	2,010
1030 SICK PAY	1,671	0	0	0	0
1101 P.E.R.S.	25,386	18,970	16,784	20,860	20,860
1102 SURVIVORS' BENEFITS	24	20	18	20	20
1103 F.I.C.A.	1,143	1,220	1,038	1,250	1,250
1104 HEALTH INSURANCE	13,274	13,260	9,945	13,260	13,260
1105 WORKERS' COMP INS BENEFIT	12,322	12,420	11,378	15,000	15,220
1106 EMPLOYEE ASSISTANCE PROGRAM	53	50	40	50	50
1107 DISABILITY INSURANCE BENEFITS	206	210	171	210	210
<b>Total TOTAL PERSONAL SERVICES</b>	<b>134,450</b>	<b>130,730</b>	<b>111,362</b>	<b>140,910</b>	<b>139,990</b>
2000 TOTAL MAINTENANCE & OPERATIONS					
2021 CLOTHING & UNIFORMS	1,100	1,100	1,100	1,100	1,100
2041 LIABILITY & FIRE INSURANCE	1,052	1,100	826	1,120	1,120
<b>Total TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>2,152</b>	<b>2,200</b>	<b>1,926</b>	<b>2,220</b>	<b>2,220</b>
7000 CAPITAL OUTLAY					
<b>Total CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
9000 OTHER FINANCING USES					
<b>Total OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Totals</b>	<b>136,602</b>	<b>132,930</b>	<b>113,288</b>	<b>143,130</b>	<b>142,210</b>



2019 Revenue - Version 4  
CITY OF TULARE

033 COPS - STATE GRANT

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	664.82	300.00	171.94	0.00	0.00
3201-090 UNREALIZED GASB 31 ADJ.	784.57-	0.00	0.00	0.00	0.00
<b>Total INVESTMENT INTEREST INCOME</b>	<b>119.75-</b>	<b>300.00</b>	<b>171.94</b>	<b>0.00</b>	<b>0.00</b>
3291 ADMINISTRATIVE FINANCE CHARGES					
<b>Total ADMINISTRATIVE FINANCE CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3299 DEVELOPMENT IMPACT FEES					
<b>Total DEVELOPMENT IMPACT FEES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3317 GRANTS					
3317-009 COPS - STATE GRANT	136,796.57	150,000.00	181,893.96	181,890.00	185,000.00
<b>Total GRANTS</b>	<b>136,796.57</b>	<b>150,000.00</b>	<b>181,893.96</b>	<b>181,890.00</b>	<b>185,000.00</b>
3501 SALE OF PROPERTY					
<b>Total SALE OF PROPERTY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3502 MISCELLANEOUS REVENUE					
3502-000 MISCELLANEOUS REVENUE	75.42-	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUE</b>	<b>75.42-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total COPS - STATE GRANT</b>	<b>136,601.40</b>	<b>150,300.00</b>	<b>182,065.90</b>	<b>181,890.00</b>	<b>185,000.00</b>
<b>Grand Total</b>	<b>136,601.40</b>	<b>150,300.00</b>	<b>182,065.90</b>	<b>181,890.00</b>	<b>185,000.00</b>



035 PUBLIC SAFETY MITIGATION GRANT  
4235 PUBLIC SAFETY MITIGATION

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
9000 OTHER FINANCING USES					
9001 OP TRF TO GENERAL FUND	61,938	82,000	0	82,000	82,000
<b>Total</b> OTHER FINANCING USES	61,938	82,000	0	82,000	82,000
<b>Total</b> PUBLIC SAFETY MITIGATION	61,938	82,000	0	82,000	82,000



035 PUBLIC SAFETY MITIGATION GRANT

Title/Object	2017	2018	2018	2018	2019
	Actuals	Council Approve	Actuals	Yr. End Est	Version 4
9000 OTHER FINANCING USES					
9001 OP TFR TO GENERAL FUND	61,938	82,000	0	82,000	82,000
<b>Total OTHER FINANCING USES</b>	<b>61,938</b>	<b>82,000</b>	<b>0</b>	<b>82,000</b>	<b>82,000</b>
<b>Total PUBLIC SAFETY MITIGATION GRANT</b>	<b>61,938</b>	<b>82,000</b>	<b>0</b>	<b>82,000</b>	<b>82,000</b>

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
9000 OTHER FINANCING USES					
9001 OP TFR TO GENERAL FUND	61,938	82,000	0	82,000	82,000
<b>Total</b> OTHER FINANCING USES	61,938	82,000	0	82,000	82,000
<b>Grand Totals</b>	61,938	82,000	0	82,000	82,000



035 PUBLIC SAFETY MITIGATION GRANT

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	230.45	0.00	167.80-	0.00	0.00
3201-090 UNREALIZED GASB 31 ADJ.	730.49-	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENT INTEREST INCOME	500.04-	0.00	167.80-	0.00	0.00
3291 ADMINISTRATIVE FINANCE CHARGES					
<b>Total</b> ADMINISTRATIVE FINANCE CHARGES	0.00	0.00	0.00	0.00	0.00
3299 DEVELOPMENT IMPACT FEES					
<b>Total</b> DEVELOPMENT IMPACT FEES	0.00	0.00	0.00	0.00	0.00
3317 GRANTS					
3317-012 PUBLIC SAFETY MITIGATION GRANT	62,437.90	82,000.00	0.00	82,000.00	82,000.00
<b>Total</b> GRANTS	62,437.90	82,000.00	0.00	82,000.00	82,000.00
3390 OPERATING TRANSFERS					
<b>Total</b> OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
3502 MISCELLANEOUS REVENUE					
<b>Total</b> MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
3990 OPERATING TRANSFERS					
<b>Total</b> OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC SAFETY MITIGATION GRANT	61,937.86	82,000.00	167.80-	82,000.00	82,000.00
<b>Grand Total</b>	61,937.86	82,000.00	167.80-	82,000.00	82,000.00



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

Title/Object	2017		2018		2018		2019 Version 4
	Actuals	Council Approve	Actuals	Yr. End Est	Actuals	Yr. End Est	
039 VEHICLE ABATEMENT							
4239 VEHICLE ABATEMENT							
1000 TOTAL PERSONAL SERVICES							
1021 REGULAR SALARIES	17,163	20,680	13,085	20,680	21,980	21,980	
1025 OVERTIME PAY	832	2,000	531	1,500	2,500	2,500	
1027 VACATION & HOLIDAY PAY	1,403	0	1,861	0	0	0	
1030 SICK PAY	563	0	494	0	0	0	
1101 P.E.R.S.	4,693	4,440	4,067	4,440	5,000	5,000	
1102 SURVIVORS' BENEFITS	8	10	6	10	10	10	
1103 F.I.C.A.	280	330	226	330	320	320	
1104 HEALTH INSURANCE	4,380	4,380	3,282	4,140	4,380	4,380	
1105 WORKERS' COMP INS BENEFIT	2,918	4,140	2,475	20	3,910	3,910	
1106 EMPLOYEE ASSISTANCE PROGRAM	18	20	13	0	20	20	
Total TOTAL PERSONAL SERVICES	32,258	36,000	26,040	31,120	38,120	38,120	
2000 TOTAL MAINTENANCE & OPERATIONS							
2021 CLOTHING & UNIFORMS	182	70	182	200	70	70	
2041 LIABILITY & FIRE INSURANCE	347	360	273	360	370	370	
2055 ADMINISTRATIVE FEES	1,430	1,620	1,620	2,080	1,190	1,190	
Total TOTAL MAINTENANCE & OPERATIONS	1,959	2,050	2,075	2,640	1,630	1,630	
9000 OTHER FINANCING USES							
Total OTHER FINANCING USES	0	0	0	0	0	0	
Total VEHICLE ABATEMENT	34,217	38,050	28,115	33,760	39,750	39,750	

039 VEHICLE ABATEMENT

Title/Object	2017		2018		2018		2019
	Actuals	Council Approve	Actuals	Actuals	Yr. End Est	Version 4	
1000 TOTAL PERSONAL SERVICES							
1021 REGULAR SALARIES	17,163	20,680	13,085	531	20,680	21,980	
1025 OVERTIME PAY	832	2,000	531	1,861	1,500	2,500	
1027 VACATION & HOLIDAY PAY	1,403	0	1,861	494	0	0	
1030 SICK PAY	563	0	494	4,067	0	0	
1101 P.E.R.S.	4,693	4,440	4,067	6	4,440	5,000	
1102 SURVIVORS' BENEFITS	8	10	6	226	10	10	
1103 F.I.C.A.	280	330	226	330	330	320	
1104 HEALTH INSURANCE	4,380	4,380	3,282	4,140	4,140	4,380	
1105 WORKERS' COMP INS BENEFIT	2,918	4,140	2,475	20	20	3,910	
1106 EMPLOYEE ASSISTANCE PROGRAM	18	20	13	0	0	20	
<b>Total</b> TOTAL PERSONAL SERVICES	<b>32,258</b>	<b>36,000</b>	<b>26,040</b>	<b>31,120</b>	<b>31,120</b>	<b>38,120</b>	
2000 TOTAL MAINTENANCE & OPERATIONS							
2021 CLOTHING & UNIFORMS	182	70	182	200	200	70	
2041 LIABILITY & FIRE INSURANCE	347	360	273	360	360	370	
2055 ADMINISTRATIVE FEES	1,430	1,620	1,620	2,080	2,080	1,190	
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	<b>1,959</b>	<b>2,050</b>	<b>2,075</b>	<b>2,640</b>	<b>2,640</b>	<b>1,630</b>	
9000 OTHER FINANCING USES							
<b>Total</b> OTHER FINANCING USES	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total</b> VEHICLE ABATEMENT	<b>34,217</b>	<b>38,050</b>	<b>28,115</b>	<b>33,760</b>	<b>33,760</b>	<b>39,750</b>	

**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	17,163	20,680	13,085	20,680	21,980
1025 OVERTIME PAY	832	2,000	531	1,500	2,500
1027 VACATION & HOLIDAY PAY	1,403	0	1,861	0	0
1030 SICK PAY	563	0	494	0	0
1101 P.E.R.S.	4,693	4,440	4,067	4,440	5,000
1102 SURVIVORS' BENEFITS	8	10	6	10	10
1103 F.I.C.A.	280	330	226	330	320
1104 HEALTH INSURANCE	4,380	4,380	3,282	4,140	4,380
1105 WORKERS' COMP INS BENEFIT	2,918	4,140	2,475	20	3,910
1106 EMPLOYEE ASSISTANCE PROGRAM	18	20	13	0	20
<b>Total TOTAL PERSONAL SERVICES</b>	<b>32,258</b>	<b>36,000</b>	<b>26,040</b>	<b>31,120</b>	<b>38,120</b>
2000 TOTAL MAINTENANCE & OPERATIONS					
2021 CLOTHING & UNIFORMS	182	70	182	200	70
2041 LIABILITY & FIRE INSURANCE	347	360	273	360	370
2055 ADMINISTRATIVE FEES	1,430	1,620	1,620	2,080	1,190
<b>Total TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>1,959</b>	<b>2,050</b>	<b>2,075</b>	<b>2,640</b>	<b>1,630</b>
9000 OTHER FINANCING USES					
<b>Total OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Totals</b>	<b>34,217</b>	<b>38,050</b>	<b>28,115</b>	<b>33,760</b>	<b>39,750</b>





039 VEHICLE ABATEMENT

Account Number		2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
3201	INVESTMENT INTEREST INCOME					
3201-000	INTEREST INCOME	1,750.67	0.00	424.91	1,200.00	1,500.00
3201-090	UNREALIZED GASB 31 ADJ.	2,171.20-	0.00	0.00	0.00	0.00
<b>Total</b>	<b>INVESTMENT INTEREST INCOME</b>	<b>420.53-</b>	<b>0.00</b>	<b>424.91</b>	<b>1,200.00</b>	<b>1,500.00</b>
3291	ADMINISTRATIVE FINANCE CHARGES					
<b>Total</b>	<b>ADMINISTRATIVE FINANCE CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3420	*** Title Not Found ***					
3420-003	STATE - VEHICLE ABATEMENT	39,787.59	40,000.00	26,382.54	35,000.00	40,000.00
<b>Total</b>	<b>*** Title Not Found ***</b>	<b>39,787.59</b>	<b>40,000.00</b>	<b>26,382.54</b>	<b>35,000.00</b>	<b>40,000.00</b>
3501	SALE OF PROPERTY					
<b>Total</b>	<b>SALE OF PROPERTY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3502	MISCELLANEOUS REVENUE					
<b>Total</b>	<b>MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>VEHICLE ABATEMENT</b>	<b>39,367.06</b>	<b>40,000.00</b>	<b>26,807.45</b>	<b>36,200.00</b>	<b>41,500.00</b>
<b>Grand Total</b>		<b>39,367.06</b>	<b>40,000.00</b>	<b>26,807.45</b>	<b>36,200.00</b>	<b>41,500.00</b>



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Title/Object	2017		2018		2018		Yr. End Est	Version 4
	Actuals	Council Approve	Actuals	Actuals	Yr. End Est			
050 LANDSCAPE & LIGHTING								
5000 L&L - ADMINISTRATION								
1000 TOTAL PERSONAL SERVICES								
1021 REGULAR SALARIES	25,023	65,030	35,564	61,810	61,890			
1023 SEASONAL WAGES	23,409	0	8,175	8,180	0			
1025 OVERTIME PAY	356	0	430	390	400			
1027 VACATION & HOLIDAY PAY	1,633	0	1,304	0	0			
1028 VACATION/HOLIDAY/SICK BUY-BACK	0	600	0	0	610			
1030 SICK PAY	605	0	221	0	0			
1101 RETIREMENT	6,535	14,550	12,496	14,550	15,650			
1102 SURVIVORS BENEFIT	10	30	16	30	30			
1103 F.I.C.A.	744	950	663	950	870			
1104 HEALTH INSURANCE	5,310	14,580	8,262	14,580	14,590			
1105 WORKERS' COMP INS BENEFIT	2,642	6,220	2,437	3,620	3,480			
1106 EMPLOYEE ASSISTANCE PROGRAM	21	60	34	50	60			
1109 PARS	454	470	349	470	470			
Total TOTAL PERSONAL SERVICES	66,742	102,490	69,951	104,630	98,050			
2000 TOTAL MAINTENANCE & OPERATIONS								
2015 COMMUNICATIONS	150	160	117	160	160			
2021 CLOTHING AND UNIFORMS	80	230	40	230	230			
2041 LIABILITY AND FIRE INSURANCE	421	1,250	716	1,200	1,230			
2055 ADMINISTRATIVE FEES	19,190	13,510	13,510	13,510	10,250			
Total TOTAL MAINTENANCE & OPERATIONS	19,841	15,150	14,383	15,100	11,870			
7000 CAPITAL OUTLAY								
Total CAPITAL OUTLAY	0	0	0	0	0			
Total L&L - ADMINISTRATION	86,583	117,640	84,334	119,730	109,920			

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050 LANDSCAPE & LIGHTING  
5001 #89-01, NO. OAK ESTATES #4&#5

Title/Object	2017		2018		2018		2019	
	Actuals	Council Approve	Actuals	Yr. End Est	Actuals	Yr. End Est	Actuals	Version 4
2000 TOTAL MAINTENANCE & OPERATIONS								
2014 REPAIRS & MAINTENANCE	0	730	540	730	750			
2018 CONTRACTUAL MAINTENANCE	1,603	1,600	1,073	1,600	1,700			
2032 GENERAL SUPPLIES	0	180	0	180	180			
2034 UTILITIES	991	1,000	853	1,500	1,600			
2039 PRINTING,COPYING & ADVERTISING	90	80	73	120	150			
2204 TULARE COUNTY ADMIN FEES	149	50	0	150	150			
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	<b>2,833</b>	<b>3,640</b>	<b>2,539</b>	<b>4,280</b>	<b>4,530</b>			
<b>Total</b> #89-01, NO. OAK ESTATES #4&#5	<b>2,833</b>	<b>3,640</b>	<b>2,539</b>	<b>4,280</b>	<b>4,530</b>			

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050 LANDSCAPE & LIGHTING  
5002 #89-02, THE GROVE

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
2000 TOTAL MAINTENANCE & OPERATIONS	0	30	0	0	30
2013 POSTAGE	205	4,900	14,740	21,500	4,900
2014 REPAIRS & MAINTENANCE	4,835	4,880	3,234	5,500	5,500
2018 CONTRACTUAL MAINTENANCE	0	1,000	0	1,000	1,000
2032 GENERAL SUPPLIES	2,006	1,900	2,006	3,700	3,800
2034 UTILITIES	90	160	73	150	160
2039 PRINTING,COPYING & ADVERTISING	136	40	0	130	130
2204 TULARE COUNTY ADMIN FEES	7,272	12,910	20,053	31,980	15,520
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	7,272	12,910	20,053	31,980	15,520
<b>Total</b> #89-02, THE GROVE	7,272	12,910	20,053	31,980	15,520

050 LANDSCAPE & LIGHTING  
5003 #90-01, SOUTH GATE VILLA #11

Title/Object	2017		2018		2018		2019
	Actuals	Council Approve	Actuals	Yr. End Est	Version 4		
2000 TOTAL MAINTENANCE & OPERATIONS							
2013 POSTAGE	0	20	0	20	20	20	
2014 REPAIRS & MAINTENANCE	0	400	189	400	400	400	
2018 CONTRACTUAL MAINTENANCE	1,754	1,800	1,173	1,800	1,900	1,900	
2032 GENERAL SUPPLIES	0	160	0	160	160	160	
2034 UTILITIES	2,015	2,150	1,957	3,200	3,200	3,200	
2039 PRINTING,COPYING & ADVERTISING	90	50	73	100	100	100	
2204 TULARE COUNTY ADMIN FEES	221	20	0	220	220	220	
Total TOTAL MAINTENANCE & OPERATIONS	4,080	4,600	3,392	5,900	6,000	6,000	
Total #90-01, SOUTH GATE VILLA #11	4,080	4,600	3,392	5,900	6,000	6,000	

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
050 LANDSCAPE & LIGHTING					
5004 #91-01, WESTWOOD VILLAGE					
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	0	180	0	90	100
2014 REPAIRS & MAINTENANCE	0	920	0	920	920
2018 CONTRACTUAL MAINTENANCE	2,578	2,600	1,725	2,650	2,750
2032 GENERAL SUPPLIES	0	200	0	200	200
2034 UTILITIES	1,752	1,600	1,673	2,600	2,700
2039 PRINTING,COPYING & ADVERTISING	90	220	73	90	100
2204 TULARE COUNTY ADMIN FEES	397	20	0	400	400
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	4,817	5,740	3,471	6,950	7,170
<b>Total</b> #91-01, WESTWOOD VILLAGE	4,817	5,740	3,471	6,950	7,170



**050 LANDSCAPE & LIGHTING**  
**5005 #93-01, SUNRISE ESTATES**

Title/Object	2017		2018		2018		2019	
	Actuals	Council Approve	Actuals	Yr. End Est	Yr. End Est	Version 4	Version 4	
2000 TOTAL MAINTENANCE & OPERATIONS								
2013 POSTAGE	0	320	0	160	160	320	320	
2014 REPAIRS & MAINTENANCE	508	430	0	430	430	1,200	1,200	
2018 CONTRACTUAL MAINTENANCE	14,637	14,780	9,792	14,850	14,850	15,000	15,000	
2032 GENERAL SUPPLIES	0	210	0	200	200	220	220	
2034 UTILITIES	6,795	6,200	5,554	9,250	9,250	9,250	9,250	
2039 PRINTING,COPYING & ADVERTISING	90	50	73	90	90	100	100	
2204 TULARE COUNTY ADMIN FEES	551	350	0	550	550	550	550	
2206 PARK MAINTENANCE	12,285-	12,320	0	0	0	0	0	
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	10,296	34,660	15,419	25,530	25,530	26,640	26,640	
<b>Total</b> #93-01, SUNRISE ESTATES	10,296	34,660	15,419	25,530	25,530	26,640	26,640	

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Title/Object	2017		2018		Yr. End Est	2019 Version 4
	Actuals	Council Approve	Actuals	2018 Council Approve		
050 LANDSCAPE & LIGHTING						
5006 #2000-01, DEL LAGO						
2000 TOTAL MAINTENANCE & OPERATIONS						
2013 POSTAGE	0	1,100	0	1,100	1,100	1,100
2014 REPAIRS & MAINTENANCE	15,692	18,040	4,406	9,000	18,500	18,500
2018 CONTRACTUAL MAINTENANCE	167,804	169,480	112,261	170,150	172,500	172,500
2032 GENERAL SUPPLIES	0	4,230	0	4,230	4,230	4,230
2034 UTILITIES	28,733	26,000	23,471	32,000	32,500	32,500
2039 PRINTING, COPYING & ADVERTISING	90	500	73	500	500	500
2204 TULARE COUNTY ADMIN FEES	1,419	1,200	0	1,420	1,420	1,420
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	213,738	220,550	140,211	218,400	218,400	230,750
<b>Total</b> #2000-01, DEL LAGO	213,738	220,550	140,211	218,400	218,400	230,750

**050 LANDSCAPE & LIGHTING**  
**5007 #01-01, AUTUMN GLEN**

Title/Object	2017		2018		2019	
	Actuals	Council Approve	Actuals	Yr. End Est	Version 4	
2000 TOTAL MAINTENANCE & OPERATIONS						
2013 POSTAGE	0	40	0	40	40	
2014 REPAIRS & MAINTENANCE	165	320	0	320	320	
2018 CONTRACTUAL MAINTENANCE	262	470	175	270	400	
2032 GENERAL SUPPLIES	0	100	0	100	100	
2034 UTILITIES	281	340	232	370	400	
2039 PRINTING,COPYING & ADVERTISING	90	50	73	140	140	
2204 TULARE COUNTY ADMIN FEES	288	90	0	290	290	
<b>Total TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>1,086</b>	<b>1,410</b>	<b>480</b>	<b>1,530</b>	<b>1,690</b>	
<b>Total #01-01, AUTUMN GLEN</b>	<b>1,086</b>	<b>1,410</b>	<b>480</b>	<b>1,530</b>	<b>1,690</b>	

Title/Object	2017		2018		2018		2019 Version 4
	Actuals	Council Approve	Actuals	Actuals	Yr. End Est		
050 LANDSCAPE & LIGHTING							
5008 #03-1, SHADOW WOOD							
2000 TOTAL MAINTENANCE & OPERATIONS	0	250	0	0	250	250	
2013 POSTAGE	414	470	0	0	970-	470	
2014 REPAIRS & MAINTENANCE	3,880	3,900	2,596	0	3,890	4,000	
2018 CONTRACTUAL MAINTENANCE	1,754	50	0	0	50	50	
2032 GENERAL SUPPLIES	1,346	1,280	1,144	0	1,920	1,950	
2034 UTILITIES	90	50	73	0	100	100	
2039 PRINTING,COPYING & ADVERTISING	470	270	0	0	470	470	
2204 TULARE COUNTY ADMIN FEES	7,954	6,270	3,813	0	5,710	7,290	
Total TOTAL MAINTENANCE & OPERATIONS	7,954	6,270	3,813	0	5,710	7,290	
Total #03-1, SHADOW WOOD	7,954	6,270	3,813	0	5,710	7,290	

050 LANDSCAPE & LIGHTING  
5009 #03-02, KAWEAH ESTATES

Title/Object	2017		2018		2018		2019	
	Actuals	Council Approve	Actuals	Yr. End Est	Actuals	Yr. End Est	Version 4	
2000 TOTAL MAINTENANCE & OPERATIONS								
2013 POSTAGE	0	130	0	0	0	0	130	
2014 REPAIRS & MAINTENANCE	0	1,960	0	0	0	0	1,960	
2018 CONTRACTUAL MAINTENANCE	2,750	3,830	0	0	0	0	3,830	
2032 GENERAL SUPPLIES	0	500	0	0	0	0	500	
2034 UTILITIES	0	1,000	0	0	0	0	1,000	
2039 PRINTING,COPYING & ADVERTISING	90	50	73	90	90	90	50	
2204 TULARE COUNTY ADMIN FEES	345	210	0	350	350	350	350	
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	3,185	7,680	73	440	440	440	7,820	
<b>Total</b> #03-02, KAWEAH ESTATES	3,185	7,680	73	440	440	440	7,820	

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Title/Object	2017		2018		2018		2019	
	Actuals	Council Approve	Actuals	Yr. End Est	Actuals	Yr. End Est	Version 4	
050 LANDSCAPE & LIGHTING								
5010 #05-01, ACADEMY ESTATES								
2000 TOTAL MAINTENANCE & OPERATIONS	0	140	0	140	0	140	140	
2013 POSTAGE	940	4,550	896	4,500	896	4,500	4,500	
2014 REPAIRS & MAINTENANCE	2,051	2,510	1,372	2,080	1,372	2,080	2,500	
2018 CONTRACTUAL MAINTENANCE	0	2,500	0	1,250	0	1,250	2,500	
2032 GENERAL SUPPLIES	1,404	1,300	1,133	1,800	1,133	1,800	1,850	
2034 UTILITIES	90	150	73	100	73	100	150	
2039 PRINTING,COPYING & ADVERTISING	105	70	0	100	0	100	100	
2204 TULARE COUNTY ADMIN FEES	4,590	11,220	3,474	9,970	3,474	9,970	11,740	
Total TOTAL MAINTENANCE & OPERATIONS	4,590	11,220	3,474	9,970	3,474	9,970	11,740	
Total #05-01, ACADEMY ESTATES	4,590	11,220	3,474	9,970	3,474	9,970	11,740	

**050 LANDSCAPE & LIGHTING**  
**5011 #05-02, PALM, WOODSIDE & CAMBRIDGE**

Title/Object	2017	2018	2018	2018	2019
	Actuals	Council Approve	Actuals	Yr. End Est	Version 4
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	0	1,160	0	1,160	1,160
2014 REPAIRS & MAINTENANCE	4,149	9,610	60,336	58,500	3,000
2018 CONTRACTUAL MAINTENANCE	53,295	53,830	35,654	54,050	55,000
2032 GENERAL SUPPLIES	0	7,390	704	1,500	1,500
2034 UTILITIES	10,142	9,340	8,322	14,300	15,000
2039 PRINTING, COPYING & ADVERTISING	90	500	73	500	500
2204 TULARE COUNTY ADMIN FEES	1,210	840	0	1,210	1,210
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	68,886	82,670	105,089	131,220	77,370
<b>Total</b> #05-02, PALM, WOODSIDE & CAMBRIDGE	68,886	82,670	105,089	131,220	77,370

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050 LANDSCAPE & LIGHTING  
5012 #05-03, GAIL & E ST

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	0	130	0	130	130
2014 REPAIRS & MAINTENANCE	0	4,480	0	2,240	4,480
2018 CONTRACTUAL MAINTENANCE	3,330	3,360	2,228	3,380	3,440
2032 GENERAL SUPPLIES	0	3,000	0	1,500	3,000
2034 UTILITIES	5,876	6,300	5,347	8,800	9,000
2039 PRINTING,COPYING & ADVERTISING	90	200	73	140	200
2204 TULARE COUNTY ADMIN FEES	125	100	0	130	130
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	9,421	17,570	7,648	16,320	20,380
<b>Total</b> #05-03, GAIL & E ST	9,421	17,570	7,648	16,320	20,380



050 LANDSCAPE & LIGHTING  
5013 # 05-04 - WEST TULARE

Title/Object	2017		2018		2018		2019
	Actuals	Council Approve	Actuals	Yr. End Est	Version 4		
2000 TOTAL MAINTENANCE & OPERATIONS							
2013 POSTAGE	0	1,550	0	750	1,550		
2014 REPAIRS & MAINTENANCE	2,237	4,450	315	2,230	4,450		
2018 CONTRACTUAL MAINTENANCE	10,807	10,800	7,230	10,950	11,200		
2032 GENERAL SUPPLIES	0	2,000	0	1,000	2,000		
2034 UTILITIES	2,943	3,000	2,432	3,850	4,000		
2039 PRINTING, COPYING & ADVERTISING	90	1,000	73	90	90		
2204 TULARE COUNTY ADMIN FEES	592	500	0	590	590		
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	16,669	23,300	10,050	19,460	23,880		
<b>Total</b> # 05-04 - WEST TULARE	16,669	23,300	10,050	19,460	23,880		

**050 LANDSCAPE & LIGHTING**  
**5014 # 05-05 - RANCHO VENTURA**

Title/Object	2017		2018		2018		2019	
	Actuals	Council Approve	Actuals	Yr. End Est	Actuals	Yr. End Est	Actuals	Version 4
2000 TOTAL MAINTENANCE & OPERATIONS								
2014 REPAIRS & MAINTENANCE	0	0	1,610	0			0	
2039 PRINTING,COPYING & ADVERTISING	90	0	73	90			90	
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	<b>90</b>	<b>0</b>	<b>1,683</b>	<b>90</b>			<b>90</b>	
<b>Total</b> # 05-05 - RANCHO VENTURA	<b>90</b>	<b>0</b>	<b>1,683</b>	<b>90</b>			<b>90</b>	

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050 LANDSCAPE & LIGHTING  
5015 #05-06 - THE GREENS

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	0	100	0	50	100
2014 REPAIRS & MAINTENANCE	116	2,500	0	1,250	2,500
2018 CONTRACTUAL MAINTENANCE	3,265	4,600	2,184	3,310	7,350
2032 GENERAL SUPPLIES	0	2,500	0	1,000	2,500
2034 UTILITIES	1,712	1,500	1,496	2,500	2,500
2039 PRINTING,COPYING & ADVERTISING	90	100	73	100	100
2204 TULARE COUNTY ADMIN FEES	137	110	0	140	140
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	5,320	11,410	3,753	8,350	15,190
<b>Total</b> #05-06 - THE GREENS	5,320	11,410	3,753	8,350	15,190

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		
050 LANDSCAPE & LIGHTING							
5016 # 05-07 - WESTGATE ESTATE							
2000 TOTAL MAINTENANCE & OPERATIONS	0	220	0	110	220		
2013 POSTAGE	0	4,180	660	2,090	4,180		
2014 REPAIRS & MAINTENANCE	8,664	8,600	5,796	8,790	8,920		
2018 CONTRACTUAL MAINTENANCE	0	3,250	0	1,630	3,250		
2032 GENERAL SUPPLIES	3,143	3,000	3,311	5,600	5,620		
2034 UTILITIES	90	200	73	140	200		
2039 PRINTING, COPYING & ADVERTISING	265	240	0	270	270		
2204 TULARE COUNTY ADMIN FEES							
Total TOTAL MAINTENANCE & OPERATIONS	12,162	19,690	9,840	18,630	22,660		
Total # 05-07 - WESTGATE ESTATE	12,162	19,690	9,840	18,630	22,660		

**050 LANDSCAPE & LIGHTING**  
**5017 # 05-08 - COTTONWOOD CA RANCHOS**

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	0	110	0	60	110
2014 REPAIRS & MAINTENANCE	0	3,540	0	1,770	3,540
2018 CONTRACTUAL MAINTENANCE	4,218	8,750	2,822	4,280	8,750
2032 GENERAL SUPPLIES	0	2,200	0	1,100	2,200
2034 UTILITIES	1,881	2,500	1,878	3,150	4,000
2039 PRINTING,COPYING & ADVERTISING	90	100	73	90	100
2204 TULARE COUNTY ADMIN FEES	146	120	0	150	150
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	6,335	17,320	4,773	10,600	18,850
<b>Total</b> # 05-08 - COTTONWOOD CA RANCHOS	6,335	17,320	4,773	10,600	18,850

**050 LANDSCAPE & LIGHTING**  
**5018 07-01 GOBLE CT.**

Title/Object	2017		2018		Yr. End Est	2019 Version 4
	Actuals	Council Approve	Actuals	2018 Council Approve		
2000 TOTAL MAINTENANCE & OPERATIONS						
2013 POSTAGE	0	50	0		30	50
2014 REPAIRS & MAINTENANCE	0	2,500	1,529		1,250	2,500
2018 CONTRACTUAL MAINTENANCE	510	570	341		520	550
2032 GENERAL SUPPLIES	0	750	0		380	750
2034 UTILITIES	669	890	487		780	800
2039 PRINTING,COPYING & ADVERTISING	90	100	73		90	100
2204 TULARE COUNTY ADMIN FEES	260	60	0		260	260
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	<b>1,529</b>	<b>4,920</b>	<b>2,430</b>		<b>3,310</b>	<b>5,010</b>
<b>Total</b> 07-01 GOBLE CT.	<b>1,529</b>	<b>4,920</b>	<b>2,430</b>		<b>3,310</b>	<b>5,010</b>

050 LANDSCAPE & LIGHTING  
5019 10-01 SYCAMORE

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	0	50	0	30	50
2014 REPAIRS & MAINTENANCE	0	0	0	0	7,130
2018 CONTRACTUAL MAINTENANCE	18,050	7,130	0	0	0
2039 PRINTING,COPYING & ADVERTISING	90	110	73	90	110
2204 TULARE COUNTY ADMIN FEES	149	50	0	150	150
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	18,289	7,340	73	270	7,440
<b>Total</b> 10-01 SYCAMORE	18,289	7,340	73	270	7,440

050 LANDSCAPE & LIGHTING

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	25,023	65,030	35,564	61,810	61,890
1023 SEASONAL WAGES	23,409	0	8,175	8,180	0
1025 OVERTIME PAY	356	0	430	390	400
1027 VACATION & HOLIDAY PAY	1,633	0	1,304	0	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	0	600	0	0	610
1030 SICK PAY	605	0	221	0	0
1101 RETIREMENT	6,535	14,550	12,496	14,550	15,650
1102 SURVIVORS BENEFIT	10	30	16	30	30
1103 F.I.C.A.	744	950	663	950	870
1104 HEALTH INSURANCE	5,310	14,580	8,262	14,580	14,590
1105 WORKERS' COMP INS BENEFIT	2,642	6,220	2,437	3,620	3,480
1106 EMPLOYEE ASSISTANCE PROGRAM	21	60	34	50	60
1109 PARS	454	470	349	470	470
<b>Total</b> TOTAL PERSONAL SERVICES	66,742	102,490	69,951	104,630	98,050
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	0	5,580	0	4,120	5,500
2014 REPAIRS & MAINTENANCE	24,426	63,980	85,221	106,160	65,700
2015 COMMUNICATIONS	150	160	117	160	160
2018 CONTRACTUAL MAINTENANCE	304,293	303,490	189,656	288,070	305,290
2021 CLOTHING AND UNIFORMS	80	230	40	230	230
2032 GENERAL SUPPLIES	1,754	30,220	704	15,480	24,340
2034 UTILITIES	71,689	69,300	61,296	95,320	99,170
2039 PRINTING,COPYING & ADVERTISING	1,710	3,670	1,387	2,810	3,040
2041 LIABILITY AND FIRE INSURANCE	421	1,250	716	1,200	1,230
2055 ADMINISTRATIVE FEES	19,190	13,510	13,510	13,510	10,250
2204 TULARE COUNTY ADMIN FEES	6,965	4,340	0	6,980	6,980
2206 PARK MAINTENANCE	12,285-	12,320	0	0	0
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	418,393	508,050	352,647	534,040	521,890
7000 CAPITAL OUTLAY					
<b>Total</b> CAPITAL OUTLAY	0	0	0	0	0
<b>Total</b> LANDSCAPE & LIGHTING	485,135	610,540	422,598	638,670	619,940



**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	25,023	65,030	35,564	61,810	61,890
1023 SEASONAL WAGES	23,409	0	8,175	8,180	0
1025 OVERTIME PAY	356	0	430	390	400
1027 VACATION & HOLIDAY PAY	1,633	0	1,304	0	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	0	600	0	0	610
1030 SICK PAY	605	0	221	0	0
1101 RETIREMENT	6,535	14,550	12,496	14,550	15,650
1102 SURVIVORS BENEFIT	10	30	16	30	30
1103 F.I.C.A.	744	950	663	950	870
1104 HEALTH INSURANCE	5,310	14,580	8,262	14,580	14,590
1105 WORKERS' COMP INS BENEFIT	2,642	6,220	2,437	3,620	3,480
1106 EMPLOYEE ASSISTANCE PROGRAM	21	60	34	50	60
1109 PARS	454	470	349	470	470
<b>Total</b> TOTAL PERSONAL SERVICES	66,742	102,490	69,951	104,630	98,050
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	0	5,580	0	4,120	5,500
2014 REPAIRS & MAINTENANCE	24,426	63,980	85,221	106,160	65,700
2015 COMMUNICATIONS	150	160	117	160	160
2018 CONTRACTUAL MAINTENANCE	304,293	303,490	189,656	288,070	305,290
2021 CLOTHING AND UNIFORMS	80	230	40	230	230
2032 GENERAL SUPPLIES	1,754	30,220	704	15,480	24,340
2034 UTILITIES	71,689	69,300	61,296	95,320	99,170
2039 PRINTING, COPYING & ADVERTISING	1,710	3,670	1,387	2,810	3,040
2041 LIABILITY AND FIRE INSURANCE	421	1,250	716	1,200	1,230
2055 ADMINISTRATIVE FEES	19,190	13,510	13,510	13,510	10,250
2204 TULARE COUNTY ADMIN FEES	6,965	4,340	0	6,980	6,980
2206 PARK MAINTENANCE	12,285-	12,320	0	0	0
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	418,393	508,050	352,647	534,040	521,890
7000 CAPITAL OUTLAY					
<b>Total</b> CAPITAL OUTLAY	0	0	0	0	0
<b>Grand Totals</b>	485,135	610,540	422,598	638,670	619,940

050 LANDSCAPE & LIGHTING

Account Number	Actuals 2017	Council Approve 2018	Actuals 2018	Yr. End Est 2018	Version 4 2019
3140 SPECIALASSESSMENTS					
3140-001 #89-01, NO. OAK EST. #4 & #5	4,527.34	4,410.00	669.34-	4,410.00	4,410.00
3140-002 #89-02, THE GROVE	13,013.00	13,180.00	11,451.84	13,180.00	13,180.00
3140-003 #90-01, SO. GATE VILLA #1	4,158.00	4,160.00	1,968.50	4,160.00	4,160.00
3140-004 #91-01, WESTWOOD VILLAGE ESTAT	6,917.08	6,700.00	3,456.50	6,700.00	6,700.00
3140-005 93-01, SUNRISE ESTATES	39,147.54	29,570.00	14,928.50	25,180.00	25,180.00
3140-006 #2000-01, DEL LAGO	243,532.84	232,990.00	135,746.00	245,790.00	245,790.00
3140-007 #01-01, AUTUMN GLEN	1,595.27	1,580.00	729.00	1,580.00	1,580.00
3140-008 #03-01 SHADOW WOOD	6,486.83	6,480.00	3,197.00	6,480.00	6,480.00
3140-009 #03-02 KAWEAH ESTATES	8,410.00	8,410.00	105,266.50	8,410.00	8,410.00
3140-010 #05-01 ACADEMY ESTATES	10,976.10	12,160.00	0.00	12,160.00	12,160.00
3140-011 #05-02 PALM, WOODSIDE & CAMBRIDG	174,648.32	123,880.00	0.00	123,880.00	123,880.00
3140-012 #05-03 GAIL & E S	14,976.00	14,980.00	0.00	14,980.00	14,980.00
3140-013 #05-04 - WEST TULARE	81,548.20	81,070.00	0.00	81,070.00	81,070.00
3140-015 #05-06 - THE GREENS	17,360.00	17,440.00	0.00	17,440.00	17,440.00
3140-016 #05-07 - WESTGATE ESTATES	29,484.00	29,740.00	0.00	29,740.00	29,740.00
3140-017 #05-08 - COTTONWOOD & CA RANCHOS	15,040.00	15,230.00	0.00	15,230.00	15,230.00
3140-018 #07-01 GOBLE COURT	7,805.62	3,070.00	2,756.00	3,070.00	3,070.00
3140-019 #10-01, SYCAMORE	8,280.00	8,820.00	0.00	8,820.00	8,820.00
<b>Total SPECIALASSESSMENTS</b>	<b>687,906.14</b>	<b>613,870.00</b>	<b>278,830.50</b>	<b>622,280.00</b>	<b>622,280.00</b>
3201 INVESTMENT INTEREST INCOME					
3201-000 INVESTMENT INTEREST INCOME	7,640.40	5,000.00	1,806.15	5,000.00	5,000.00
3201-090 UNREALIZED GASB 31 ADJ.	10,442.19-	0.00	0.00	0.00	0.00
<b>Total INVESTMENT INTEREST INCOME</b>	<b>2,801.79-</b>	<b>5,000.00</b>	<b>1,806.15</b>	<b>5,000.00</b>	<b>5,000.00</b>
3291 ADMINISTRATIVE FINANCE CHARGES					
<b>Total ADMINISTRATIVE FINANCE CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3299 DEVELOPMENT IMPACT FEES					

2019 Revenue - Version 4  
CITY OF TULARE

050 LANDSCAPE & LIGHTING

Account Number	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
Total DEVELOPMENT IMPACT FEES	0.00	0.00	0.00	0.00	0.00
3501 SALE OF PROPERTY					
Total SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
3502 MISCELLANEOUS REVENUE					
3502-000 MISCELLANEOUS REVENUE	2,847.10	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUE	2,847.10	0.00	0.00	0.00	0.00
Total LANDSCAPE & LIGHTING	687,951.45	618,870.00	280,636.65	627,280.00	627,280.00
<b>Grand Total</b>	<b>687,951.45</b>	<b>618,870.00</b>	<b>280,636.65</b>	<b>627,280.00</b>	<b>627,280.00</b>

**June 30, 2019**

**Preliminary Budget (Version 4)**

Internal Service Funds

Fund 004 – Fleet Maintenance

Fund 060 – Employee Welfare

Fund 061 – Workers' Compensation Ins.

Fund 062 – General Insurance

Fund 063 – Unemployment Insurance

Fund 066 - Purchasing

Fund 067 – Surface Water Management



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

004 FLEET MAINTENANCE  
4510 FLEET MAINTENANCE SERVICES

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	370,131	509,510	308,363	510,000	530,470
1022 REG PART TIME SALARIES	9,570	22,090	6,022	10,000	10,200
1023 SEASONAL WAGES	0	5,000	0	0	5,000
1024 ACTING PAY	1,910	2,000	2,199	3,000	2,980
1025 OVERTIME PAY	2,266	2,000	2,918	3,000	2,000
1026 WORKERS' COMPENSATION PAY	25,041	0	23,980	20,000	0
1027 VACATION & HOLIDAY PAY	27,313	0	27,858	30,000	40,000
1028 VACATION/HOLIDAY/SICK BUY-BACK	881	1,870	925	1,500	1,990
1030 SICK PAY	22,139	0	17,604	20,000	0
1031 SDI PAY	8,269	0	0	0	0
1099 OUTSIDE LABOR	9,252	0	0	0	0
1101 P.E.R.S.	106,336	125,720	113,511	125,000	139,320
1102 SURVIVORS' BENEFITS	240	240	184	250	240
1103 F.I.C.A.	6,102	7,610	5,149	7,600	7,740
1104 HEALTH INSURANCE	118,443	126,630	97,709	120,000	128,290
1105 WORKERS' COMP INS BENEFIT	31,959	40,340	28,944	40,000	46,150
1106 EMPLOYEE ASSISTANCE PROGRAM	505	530	401	600	530
1109 PARS	1,362	1,460	1,342	1,500	1,550
Total	741,719	845,000	637,109	892,450	916,460
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	1,037	500	215	300	400
2014 REPAIRS & MAINTENANCE	8,384	35,000	9,428	25,000	20,000
2015 COMMUNICATIONS	1,263	1,000	958	1,000	600
2016 TRAVEL, CONFERENCE & TRAINING	486	2,000	0	1,000	1,000
2017 PROFESSIONAL & TECHNICAL SERVI	12,154	20,000	6,439	12,000	15,000
2018 CONTRACTUAL MAINTENANCE	9,403	12,500	6,267	9,000	10,000
2019 OUTSIDE LABOR	261,535	250,000	154,330	225,000	200,000
2021 CLOTHING & UNIFORMS	4,428	1,860	3,369	3,000	5,000
2023 FUEL AND LUBRICANTS	2,189	5,000	2,221	5,000	5,000
2024 MATERIAL AND PARTS, EQUIPMENT	4,710	15,000	5,499	8,000	10,000
2025 OFFICE SUPPLIES	1,156	1,400	948	1,500	1,500
2032 GENERAL SUPPLIES	11,398	12,000	5,040	12,000	12,000
2034 UTILITIES	42,125	45,000	29,888	44,000	44,000
2039 PRINTING, COPYING & ADVERTISING	2,965	3,000	1,789	2,000	2,000
2040 RENTS & LEASES	11,362	170,000	0	0	0
2041 LIABILITY & FIRE INSURANCE	25,215	27,090	24,301	22,160	27,890

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

004 FLEET MAINTENANCE  
4510 FLEET MAINTENANCE SERVICES

Title/Object	2017		2018		2018		2019	
	Actuals	Council Approve	Actuals	Yr. End Est	Version 4	Actuals	Yr. End Est	Version 4
2044 DUES AND SUBSCRIPTIONS	0	200	0	500	500	0	500	500
2050 FLEET MAINTENANCE	6,215	7,500	8,258	7,000	8,000	0	8,000	8,000
2051 VEHICLE LEASE	14,948	15,000	11,250	15,000	15,000	0	15,000	15,000
2052 PERSONAL AUTO ALLOWANCE	2,031	1,920	1,440	2,000	2,000	0	1,920	1,920
2055 ADMINISTRATIVE FEES	91,480	97,320	97,320	97,320	97,320	0	81,400	81,400
2060 DEPRECIATION EXPENSE	1,466,335	1,107,840	830,880	1,100,000	1,134,110	0	1,134,110	1,134,110
2117 MANDATED FEES	0	0	709	710	710	0	710	710
2510 SOFTWARE MAINTENANCE	0	4,300	6,398	6,500	6,500	0	8,500	8,500
2551 EQUIPMENT REPLACEMENT	3,240	3,620	3,620	3,620	3,700	0	3,700	3,700
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	1,984,059	1,839,050	1,210,567	1,603,610	1,608,230	0	1,608,230	1,608,230
6000 CAPITAL IMPROVEMENTS								
<b>Total</b> CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0
7000 CAPITAL OUTLAY								
<b>Total</b> CAPITAL OUTLAY	0	0	0	0	0	0	0	0
8000 DEBT SERVICE								
8220 CITIBANK LEASE - PRINCIPAL	21,285	22,250	22,251	22,250	23,260	0	23,260	23,260
8320 CITIBANK LEASE - INTEREST	6,408	5,420	3,304	5,500	4,390	0	4,390	4,390
<b>Total</b> DEBT SERVICE	27,693	27,670	25,555	27,750	27,650	0	27,650	27,650
9000 OTHER FINANCING USES								
<b>Total</b> OTHER FINANCING USES	0	0	0	0	0	0	0	0
<b>Total</b> FLEET MAINTENANCE SERVICES	2,753,471	2,711,720	1,873,231	2,523,810	2,552,340	0	2,552,340	2,552,340

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

004 FLEET MAINTENANCE

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
1000 TOTAL PERSONAL SERVICES	370,131	509,510	308,363	510,000	530,470
1021 REGULAR SALARIES	9,570	22,090	6,022	10,000	10,200
1022 REG PART TIME SALARIES	0	5,000	0	0	5,000
1023 SEASONAL WAGES	1,910	2,000	2,199	3,000	2,980
1024 ACTING PAY	2,266	2,000	2,918	3,000	2,000
1025 OVERTIME PAY	25,041	0	23,980	20,000	0
1026 WORKERS' COMPENSATION PAY	27,313	0	27,858	30,000	40,000
1027 VACATION & HOLIDAY PAY	881	1,870	925	1,500	1,990
1028 VACATION/HOLIDAY/SICK BUY-BACK	22,139	0	17,604	20,000	0
1030 SICK PAY	8,269	0	0	0	0
1031 SDI PAY	9,252	0	0	0	0
1099 OUTSIDE LABOR	106,336	125,720	113,511	125,000	139,320
1101 P.E.R.S.	240	240	184	250	240
1102 SURVIVORS' BENEFITS	6,102	7,610	5,149	7,600	7,740
1103 F.I.C.A.	118,443	126,630	97,709	120,000	128,290
1104 HEALTH INSURANCE	31,959	40,340	28,944	40,000	46,150
1105 WORKERS' COMP INS BENEFIT	505	530	401	600	530
1106 EMPLOYEE ASSISTANCE PROGRAM	1,362	1,460	1,342	1,500	1,550
1109 PARS	741,719	845,000	637,109	892,450	916,460
<b>Total</b> TOTAL PERSONAL SERVICES					
2000 TOTAL MAINTENANCE & OPERATIONS	1,037	500	215	300	400
2013 POSTAGE	8,384	35,000	9,428	25,000	20,000
2014 REPAIRS & MAINTENANCE	1,263	1,000	958	1,000	600
2015 COMMUNICATIONS	486	2,000	0	1,000	1,000
2016 TRAVEL, CONFERENCE & TRAINING	12,154	20,000	6,439	12,000	15,000
2017 PROFESSIONAL & TECHNICAL SERVI	9,403	12,500	6,267	9,000	10,000
2018 CONTRACTUAL MAINTENANCE	261,535	250,000	154,330	225,000	200,000
2019 OUTSIDE LABOR	4,428	1,860	3,369	3,000	5,000
2021 CLOTHING & UNIFORMS	2,189	5,000	2,221	5,000	5,000
2023 FUEL AND LUBRICANTS	4,710	15,000	5,499	8,000	10,000
2024 MATERIAL AND PARTS, EQUIPMENT	1,156	1,400	948	1,500	1,500
2025 OFFICE SUPPLIES	11,398	12,000	5,040	12,000	12,000
2032 GENERAL SUPPLIES	42,125	45,000	29,888	44,000	44,000
2034 UTILITIES	2,965	3,000	1,789	2,000	2,000
2039 PRINTING, COPYING & ADVERTISING	11,362	170,000	0	0	0
2040 RENTS & LEASES	25,215	27,090	24,301	22,160	27,890
2041 LIABILITY & FIRE INSURANCE	0	200	0	500	500
2044 DUES AND SUBSCRIPTIONS	6,215	7,500	8,258	7,000	8,000
2050 FLEET MAINTENANCE					



004 FLEET MAINTENANCE

Title/Object	2017		2018		2019	
	Actuals	Council Approve	Actuals	Yr. End Est	Version 4	
2051 VEHICLE LEASE	14,948	15,000	11,250	15,000	15,000	
2052 PERSONAL AUTO ALLOWANCE	2,031	1,920	1,440	2,000	1,920	
2055 ADMINISTRATIVE FEES	91,480	97,320	97,320	97,320	81,400	
2060 DEPRECIATION EXPENSE	1,466,335	1,107,840	830,880	1,100,000	1,134,110	
2117 MANDATED FEES	0	0	709	710	710	
2510 SOFTWARE MAINTENANCE	0	4,300	6,398	6,500	8,500	
2551 EQUIPMENT REPLACEMENT	3,240	3,620	3,620	3,620	3,700	
<b>Total TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>1,984,059</b>	<b>1,839,050</b>	<b>1,210,567</b>	<b>1,603,610</b>	<b>1,608,230</b>	
6000 CAPITAL IMPROVEMENTS						
<b>Total CAPITAL IMPROVEMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
7000 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
8000 DEBT SERVICE						
8220 CITIBANK LEASE - PRINCIPAL	21,285	22,250	22,251	22,250	23,260	
8320 CITIBANK LEASE - INTEREST	6,408	5,420	3,304	5,500	4,390	
<b>Total DEBT SERVICE</b>	<b>27,693</b>	<b>27,670</b>	<b>25,555</b>	<b>27,750</b>	<b>27,650</b>	
9000 OTHER FINANCING USES						
<b>Total OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total FLEET MAINTENANCE</b>	<b>2,753,471</b>	<b>2,711,720</b>	<b>1,873,231</b>	<b>2,523,810</b>	<b>2,552,340</b>	

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	370,131	509,510	308,363	510,000	530,470
1021 REGULAR SALARIES	9,570	22,090	6,022	10,000	10,200
1022 REG PART TIME SALARIES	0	5,000	0	0	5,000
1023 SEASONAL WAGES	1,910	2,000	2,199	3,000	2,980
1024 ACTING PAY	2,266	2,000	2,918	3,000	2,000
1025 OVERTIME PAY	25,041	0	23,980	20,000	0
1026 WORKERS' COMPENSATION PAY	27,313	0	27,858	30,000	40,000
1027 VACATION & HOLIDAY PAY	881	1,870	925	1,500	1,990
1028 VACATION/HOLIDAY/SICK BUY-BACK	22,139	0	17,604	20,000	0
1030 SICK PAY	8,269	0	0	0	0
1031 SDI PAY	9,252	0	0	0	0
1099 OUTSIDE LABOR	106,336	125,720	113,511	125,000	139,320
1101 P.E.R.S.	240	240	184	250	240
1102 SURVIVORS' BENEFITS	6,102	7,610	5,149	7,600	7,740
1103 F.I.C.A.	118,443	126,630	97,709	120,000	128,290
1104 HEALTH INSURANCE	31,959	40,340	28,944	40,000	46,150
1105 WORKERS' COMP INS BENEFIT	505	530	401	600	530
1106 EMPLOYEE ASSISTANCE PROGRAM	1,362	1,460	1,342	1,500	1,550
1109 PARS	741,719	845,000	637,109	892,450	916,460
<b>Total</b> TOTAL PERSONAL SERVICES					
2000 TOTAL MAINTENANCE & OPERATIONS	1,037	500	215	300	400
2013 POSTAGE	8,384	35,000	9,428	25,000	20,000
2014 REPAIRS & MAINTENANCE	1,263	1,000	958	1,000	600
2015 COMMUNICATIONS	486	2,000	0	1,000	1,000
2016 TRAVEL, CONFERENCE & TRAINING	12,154	20,000	6,439	12,000	15,000
2017 PROFESSIONAL & TECHNICAL SERVI	9,403	12,500	6,267	9,000	10,000
2018 CONTRACTUAL MAINTENANCE	261,535	250,000	154,330	225,000	200,000
2019 OUTSIDE LABOR	4,428	1,860	3,369	3,000	5,000
2021 CLOTHING & UNIFORMS	2,189	5,000	2,221	5,000	5,000
2023 FUEL AND LUBRICANTS	4,710	15,000	5,499	8,000	10,000
2024 MATERIAL AND PARTS, EQUIPMENT	1,156	1,400	948	1,500	1,500
2025 OFFICE SUPPLIES	11,398	12,000	5,040	12,000	12,000
2032 GENERAL SUPPLIES	42,125	45,000	29,888	44,000	44,000
2034 UTILITIES	2,965	3,000	1,789	2,000	2,000
2039 PRINTING,COPYING & ADVERTISING	11,362	170,000	0	0	0
2040 RENTS & LEASES					

*Grand Totals (Continued)*

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
2041 LIABILITY & FIRE INSURANCE	25,215	27,090	24,301	22,160	27,890
2044 DUES AND SUBSCRIPTIONS	0	200	0	500	500
2050 FLEET MAINTENANCE	6,215	7,500	8,258	7,000	8,000
2051 VEHICLE LEASE	14,948	15,000	11,250	15,000	15,000
2052 PERSONAL AUTO ALLOWANCE	2,031	1,920	1,440	2,000	1,920
2055 ADMINISTRATIVE FEES	91,480	97,320	97,320	97,320	81,400
2060 DEPRECIATION EXPENSE	1,466,335	1,107,840	830,880	1,100,000	1,134,110
2117 MANDATED FEES	0	0	709	710	710
2510 SOFTWARE MAINTENANCE	0	4,300	6,398	6,500	8,500
2551 EQUIPMENT REPLACEMENT	3,240	3,620	3,620	3,620	3,700
<b>Total TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>1,984,059</b>	<b>1,839,050</b>	<b>1,210,567</b>	<b>1,603,610</b>	<b>1,608,230</b>
6000 CAPITAL IMPROVEMENTS					
<b>Total CAPITAL IMPROVEMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
7000 CAPITAL OUTLAY					
<b>Total CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
8000 DEBT SERVICE					
8220 CITIBANK LEASE - PRINCIPAL	21,285	22,250	22,251	22,250	23,260
8320 CITIBANK LEASE - INTEREST	6,408	5,420	3,304	5,500	4,390
<b>Total DEBT SERVICE</b>	<b>27,693</b>	<b>27,670</b>	<b>25,555</b>	<b>27,750</b>	<b>27,650</b>
9000 OTHER FINANCING USES					
<b>Total OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Totals</b>	<b>2,753,471</b>	<b>2,711,720</b>	<b>1,873,231</b>	<b>2,523,810</b>	<b>2,552,340</b>

004 FLEET MAINTENANCE

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
3202 RENTS & CONCESSIONS					
3202-001 FUEL ROYALTY	3,696	5,060	3,660	3,700	3,700
3202-009 RENT - TRANSIT	48,000	0	36,000	48,000	48,000
Total RENTS & CONCESSIONS	51,696	5,000	39,660	51,700	51,700
3205 DEPARTMENTAL SERVICE CHARGES					
3205-000 DEPARTMENTAL SERVICE CHARGES	549,133	725,000	408,095	600,000	700,000
3205-001 DEPARTMENTAL SURCHARGES	634,764	650,000	439,266	650,000	650,000
Total DEPARTMENTAL SERVICE CHARGES	1,183,897	1,375,000	847,361	1,250,000	1,350,000
3206 EQUIPMENT REPLACE CHARGES					
3206-010 LEASED VEHICLE DEPT CHGS	11,362	0	0	0	0
Total EQUIPMENT REPLACE CHARGES	11,362	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
3317 GRANTS					
Total GRANTS	0	0	0	0	0
3354 FUEL SALES					
Total FUEL SALES	0	0	0	0	0
3501 SALE OF PROPERTY					
Total SALE OF PROPERTY	0	0	0	0	0

004 FLEET MAINTENANCE

Account Number	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
3501-000 SALE OF PROPERTY	0	0	20,100	0	0
<b>Total SALE OF PROPERTY</b>	0	0	20,100	0	0
3502 MISCELLANEOUS REVENUE					
3502-000 MISCELLANEOUS REVENUE	8,884	0	135	0	0
3502-600 MISC REV - PROJECT SALARIES	1,112	0	212	0	0
<b>Total MISCELLANEOUS REVENUE</b>	9,996	0	347	0	0
3990 OPERATING TRANSFERS					
<b>Total OPERATING TRANSFERS</b>	0	0	0	0	0
3992 EQUITY TRANSFERS					
<b>Total EQUITY TRANSFERS</b>	0	0	0	0	0
3993 LOAN PROCEEDS					
<b>Total LOAN PROCEEDS</b>	0	0	0	0	0
3995 LOAN REPMTS					
<b>Total LOAN REPMTS</b>	0	0	0	0	0
3996 LOAN REPAYMENTS - OTHER					
3996-301 LOAN REPMT FROM STANLEY - PRINC	12,569	0	0	0	0
<b>Total LOAN REPAYMENTS - OTHER</b>	12,569	0	0	0	0
<b>Total FLEET MAINTENANCE</b>	1,269,520	1,380,000	907,468	1,301,700	1,401,700
<b>Grand Total</b>	1,269,520	1,380,000	907,468	1,301,700	1,401,700

Expenditure by Object Budget Flexsheet: 2019 Version 4  
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Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
060 EMPLOYEE WELFARE					
4954 EMPLOYEE WELFARE					
1000 TOTAL PERSONAL SERVICES	28,755	34,320	22,924	34,320	35,820
1021 REGULAR SALARIES	3,135	0	2,165	1,560	0
1027 VACATION & HOLIDAY PAY	0	1,320	0	1,320	1,380
1028 VACATION/HOLIDAY/SICK BUY-BACK	953	0	922	690	0
1030 SICK PAY	7,997	6,270	5,694	6,270	6,970
1101 P.E.R.S.	11	10	8	10	10
1102 SURVIVORS' BENEFITS	450	490	356	490	510
1103 F.I.C.A.	5,752	5,750	4,309	5,750	5,750
1104 HEALTH INSURANCE	319	370	266	370	420
1105 WORKERS' COMP INS BENEFIT	23	20	17	20	20
1106 EMPLOYEE ASSISTANCE PROGRAM	792	1,030	780	1,030	1,070
1109 PARS	48,187	49,580	37,441	51,830	51,950
Total TOTAL PERSONAL SERVICES					
2000 TOTAL MAINTENANCE & OPERATIONS	0	200	0	50	0
2013 POSTAGE	127	120	90	120	120
2015 COMMUNICATIONS	0	500	0	500	0
2016 TRAVEL, CONFERENCE & TRAINING	53,330	45,000	12,542	35,000	0
2017 PROFESSIONAL & TECHNICAL SERVI	0	100	0	100	0
2039 PRINTING,COPYING & ADVERTISING	56,890	60,000	43,937	60,000	480
2041 LIABILITY & FIRE INSURANCE	43,420	42,000	32,611	42,000	47,940
2042 WORKERS COMPENSATION 1989	0	1,000	0	500	0
2044 DUES AND SUBSCRIPTIONS	4,071,361	3,500,000	3,327,785	3,850,000	3,965,960
2047 INSURANCE CLAIMS PAID	508	480	360	480	480
2052 PERSONAL AUTO ALLOWANCE	81,300	41,010	41,010	41,010	54,630
2055 ADMINISTRATIVE FEES	4,306,936	3,690,410	3,458,335	4,029,760	4,069,610
Total TOTAL MAINTENANCE & OPERATIONS					
9000 OTHER FINANCING USES	0	0	0	0	0
Total OTHER FINANCING USES					
Total EMPLOYEE WELFARE	4,355,123	3,739,990	3,495,776	4,081,590	4,121,560

060 EMPLOYEE WELFARE

Title/Object	2017		2018		2019	
	Actuals	Council Approve	Actuals	Yr. End Est	Version 4	
1000 TOTAL PERSONAL SERVICES						
1021 REGULAR SALARIES	28,755	34,320	22,924	34,320	35,820	
1027 VACATION & HOLIDAY PAY	3,135	0	2,165	1,560	0	
1028 VACATION/HOLIDAY/SICK BUY-BACK	0	1,320	0	1,320	1,380	
1030 SICK PAY	953	0	922	690	0	
1101 P.E.R.S.	7,997	6,270	5,694	6,270	6,970	
1102 SURVIVORS' BENEFITS	11	10	8	10	10	
1103 F.I.C.A.	450	490	356	490	510	
1104 HEALTH INSURANCE	5,752	5,750	4,309	5,750	5,750	
1105 WORKERS' COMP INS BENEFIT	319	370	266	370	420	
1106 EMPLOYEE ASSISTANCE PROGRAM	23	20	17	20	20	
1109 PARS	792	1,030	780	1,030	1,070	
<b>Total</b> TOTAL PERSONAL SERVICES	48,187	49,580	37,441	51,830	51,950	
2000 TOTAL MAINTENANCE & OPERATIONS						
2013 POSTAGE	0	200	0	50	0	
2015 COMMUNICATIONS	127	120	90	120	120	
2016 TRAVEL, CONFERENCE & TRAINING	0	500	0	500	0	
2017 PROFESSIONAL & TECHNICAL SERVI	53,330	45,000	12,542	35,000	0	
2039 PRINTING,COPYING & ADVERTISING	0	100	0	100	0	
2041 LIABILITY & FIRE INSURANCE	56,890	60,000	43,937	60,000	480	
2042 WORKERS COMPENSATION 1989	43,420	42,000	32,611	42,000	47,940	
2044 DUES AND SUBSCRIPTIONS	0	1,000	0	500	0	
2047 INSURANCE CLAIMS PAID	4,071,361	3,500,000	3,327,785	3,850,000	3,965,960	
2052 PERSONAL AUTO ALLOWANCE	508	480	360	480	480	
2055 ADMINISTRATIVE FEES	81,300	41,010	41,010	41,010	54,630	
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	4,306,936	3,690,410	3,458,335	4,029,760	4,069,610	
9000 OTHER FINANCING USES						
<b>Total</b> OTHER FINANCING USES	0	0	0	0	0	
<b>Total</b> EMPLOYEE WELFARE	4,355,123	3,739,990	3,495,776	4,081,590	4,121,560	

**Grand Totals**

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
1000 TOTAL PERSONAL SERVICES	28,755	34,320	22,924	34,320	35,820
1021 REGULAR SALARIES	3,135	0	2,165	1,560	0
1027 VACATION & HOLIDAY PAY	0	1,320	0	1,320	1,380
1028 VACATION/HOLIDAY/SICK BUY-BACK	953	0	922	690	0
1030 SICK PAY	7,997	6,270	5,694	6,270	6,970
1101 P.E.R.S.	11	10	8	10	10
1102 SURVIVORS' BENEFITS	450	490	356	490	510
1103 F.I.C.A.	5,752	5,750	4,309	5,750	5,750
1104 HEALTH INSURANCE	319	370	266	370	420
1105 WORKERS' COMP INS BENEFIT	23	20	17	20	20
1106 EMPLOYEE ASSISTANCE PROGRAM	792	1,030	780	1,030	1,070
1109 PARS	48,187	49,580	37,441	51,830	51,950
<b>Total TOTAL PERSONAL SERVICES</b>					
2000 TOTAL MAINTENANCE & OPERATIONS	0	200	0	50	0
2013 POSTAGE	127	120	90	120	120
2015 COMMUNICATIONS	0	500	0	500	0
2016 TRAVEL, CONFERENCE & TRAINING	53,330	45,000	12,542	35,000	0
2017 PROFESSIONAL & TECHNICAL SERVI	0	100	0	100	0
2039 PRINTING,COPYING & ADVERTISING	56,890	60,000	43,937	60,000	480
2041 LIABILITY & FIRE INSURANCE	43,420	42,000	32,611	42,000	47,940
2042 WORKERS COMPENSATION 1989	0	1,000	0	500	0
2044 DUES AND SUBSCRIPTIONS	4,071,361	3,500,000	3,327,785	3,850,000	3,965,960
2047 INSURANCE CLAIMS PAID	508	480	360	480	480
2052 PERSONAL AUTO ALLOWANCE	81,300	41,010	41,010	41,010	54,630
2055 ADMINISTRATIVE FEES	4,306,936	3,690,410	3,458,335	4,029,760	4,069,610
<b>Total TOTAL MAINTENANCE &amp; OPERATIONS</b>					
9000 OTHER FINANCING USES	0	0	0	0	0
<b>Total OTHER FINANCING USES</b>					
<b>Grand Totals</b>	<b>4,355,123</b>	<b>3,739,990</b>	<b>3,495,776</b>	<b>4,081,590</b>	<b>4,121,560</b>





060 EMPLOYEE WELFARE

Account Number	Actuals 2017	Council Approve 2018	Actuals 2018	Yr. End Est 2018	Version 4 2019
3201 INVESTMENT INTEREST INCOME					
3201-000 INTEREST INCOME	16,098	5,000	4,298	5,500	6,500
<b>Total INVESTMENT INTEREST INCOME</b>	16,098	5,000	4,298	5,500	6,500
3204 EMPLOYEE CHARGES					
3204-000 HEALTH INSURANCE - EMPLOYEES	1,335,149	1,360,000	1,005,765	1,325,300	1,330,000
3204-001 DISABILITY INS. - EMPLOYEES	42,819	36,000	33,967	36,000	35,900
3204-002 LIFE INSURANCE - EMPLOYEES	22,632	24,500	16,783	23,500	21,600
<b>Total EMPLOYEE CHARGES</b>	1,400,600	1,420,500	1,056,515	1,384,800	1,387,500
3205 DEPARTMENTAL SERVICE CHARGES					
3205-000 HEALTH INSURANCE - CITY	4,250,586	4,397,060	3,083,336	4,397,000	4,359,360
3205-001 EMPLOYEE ASSISTANCE PGM CHGS	18,269	17,500	13,372	17,500	18,740
<b>Total DEPARTMENTAL SERVICE CHARGES</b>	4,268,855	4,414,560	3,096,708	4,414,500	4,378,100
3255 MISCELLANEOUS CHARGES					
<b>Total MISCELLANEOUS CHARGES</b>	0	0	0	0	0
3261 BAD DEBT COLLECTIONS					
<b>Total BAD DEBT COLLECTIONS</b>	0	0	0	0	0
3291 ADMINISTRATIVE FINANCE CHARGES					
3291-000 ADMINISTRATIVE FINANCE CHARGES	40	0	28	0	0
<b>Total ADMINISTRATIVE FINANCE CHARGES</b>	40	0	28	0	0
3299 DEVELOPMENT IMPACT FEES					
<b>Total DEVELOPMENT IMPACT FEES</b>	0	0	0	0	0
3501 SALE OF PROPERTY					
<b>Total SALE OF PROPERTY</b>	0	0	0	0	0

060 EMPLOYEE WELFARE

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
Total EMPLOYEE WELFARE	5,685,630	5,840,060	4,157,549	5,804,800	5,772,100
<b>Grand Total</b>	5,685,630	5,840,060	4,157,549	5,804,800	5,772,100

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

061 WORKERS' COMPENSATION INS.  
4955 WORKERS' COMPENSATION INS.

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	53,954	63,240	39,720	63,240	59,710
1024 ACTING PAY	111	0	494	490	0
1027 VACATION & HOLIDAY PAY	5,337	0	3,688	2,850	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	295	2,430	0	2,430	2,290
1030 SICK PAY	1,744	0	1,526	0	0
1101 P.E.R.S.	14,874	11,310	10,024	11,310	12,110
1102 SURVIVORS' BENEFITS	19	20	13	20	20
1103 F.I.C.A.	860	920	633	920	860
1104 HEALTH INSURANCE	10,311	10,120	7,102	10,120	9,060
1105 WORKERS' COMP INS BENEFIT	610	690	473	690	710
1106 EMPLOYEE ASSISTANCE PROGRAM	41	40	28	40	40
1109 PARS	1,446	1,900	1,348	1,900	1,790
<b>Total</b> TOTAL PERSONAL SERVICES	89,602	90,670	65,049	94,010	86,590
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	43	100	17	50	50
2015 COMMUNICATIONS	436	430	286	430	360
2016 TRAVEL, CONFERENCE & TRAINING	0	600	0	600	600
2017 PROFESSIONAL & TECHNICAL SERVI	0	1,100	0	0	0
2021 CLOTHING & UNIFORMS	50	50	30	30	30
2025 OFFICE SUPPLIES	0	600	0	0	0
2039 PRINTING,COPYING & ADVERTISING	30	100	8	100	100
2041 LIABILITY & FIRE INSURANCE	817	840	590	840	760
2047 INSURANCE CLAIMS PAID	1,607,475	1,607,500	2,278,866	2,000,000	2,457,830
2052 PERSONAL AUTO ALLOWANCE	1,015	960	720	960	960
2055 ADMINISTRATIVE FEES	15,470-	28,510	28,510	28,510	14,730
2510 SOFTWARE MAINTENANCE	0	1,250	0	0	1,300
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	1,594,396	1,642,040	2,309,027	2,031,520	2,476,720
9000 OTHER FINANCING USES					
<b>Total</b> OTHER FINANCING USES	0	0	0	0	0
<b>Total</b> WORKERS' COMPENSATION INS.	1,583,998	1,732,710	2,374,076	2,125,530	2,563,310

061 WORKERS' COMPENSATION INS.

Title/Object	2017		2018		2019	
	Actuals	Council Approve	Actuals	Yr. End Est	Version 4	
1000 TOTAL PERSONAL SERVICES						
1021 REGULAR SALARIES	53,954	63,240	39,720	63,240	59,710	
1024 ACTING PAY	111	0	494	490	0	
1027 VACATION & HOLIDAY PAY	5,337	0	3,688	2,850	0	
1028 VACATION/HOLIDAY/SICK BUY-BACK	295	2,430	0	2,430	2,290	
1030 SICK PAY	1,744	0	1,526	0	0	
1101 P.E.R.S.	14,874	11,310	10,024	11,310	12,110	
1102 SURVIVORS' BENEFITS	19	20	13	20	20	
1103 F.I.C.A.	860	920	633	920	860	
1104 HEALTH INSURANCE	10,311	10,120	7,102	10,120	9,060	
1105 WORKERS' COMP INS BENEFIT	610	690	473	690	710	
1106 EMPLOYEE ASSISTANCE PROGRAM	41	40	28	40	40	
1109 PARS	1,446	1,900	1,348	1,900	1,790	
<b>Total</b> TOTAL PERSONAL SERVICES	<b>89,602</b>	<b>90,670</b>	<b>65,049</b>	<b>94,010</b>	<b>86,590</b>	
2000 TOTAL MAINTENANCE & OPERATIONS						
2013 POSTAGE	43	100	17	50	50	
2015 COMMUNICATIONS	436	430	286	430	360	
2016 TRAVEL, CONFERENCE & TRAINING	0	600	0	600	600	
2017 PROFESSIONAL & TECHNICAL SERVI	0	1,100	0	0	0	
2021 CLOTHING & UNIFORMS	50	50	30	30	30	
2025 OFFICE SUPPLIES	0	600	0	0	0	
2039 PRINTING,COPYING & ADVERTISING	30	100	8	100	100	
2041 LIABILITY & FIRE INSURANCE	817	840	590	840	760	
2047 INSURANCE CLAIMS PAID	1,607,475	1,607,500	2,278,866	2,000,000	2,457,830	
2052 PERSONAL AUTO ALLOWANCE	1,015	960	720	960	960	
2055 ADMINISTRATIVE FEES	15,470-	28,510	28,510	28,510	14,730	
2510 SOFTWARE MAINTENANCE	0	1,250	0	0	1,300	
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	<b>1,594,396</b>	<b>1,642,040</b>	<b>2,309,027</b>	<b>2,031,520</b>	<b>2,476,720</b>	
9000 OTHER FINANCING USES						
<b>Total</b> OTHER FINANCING USES	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total</b> WORKERS' COMPENSATION INS.	<b>1,683,998</b>	<b>1,732,710</b>	<b>2,374,076</b>	<b>2,125,530</b>	<b>2,563,310</b>	

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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					
1021 REGULAR SALARIES	53,954	63,240	39,720	63,240	59,710
1024 ACTING PAY	111	0	494	490	0
1027 VACATION & HOLIDAY PAY	5,337	0	3,688	2,850	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	295	2,430	0	2,430	2,290
1030 SICK PAY	1,744	0	1,526	0	0
1101 P.E.R.S.	14,874	11,310	10,024	11,310	12,110
1102 SURVIVORS' BENEFITS	19	20	13	20	20
1103 F.I.C.A.	860	920	633	920	860
1104 HEALTH INSURANCE	10,311	10,120	7,102	10,120	9,060
1105 WORKERS' COMP INS BENEFIT	610	690	473	690	710
1106 EMPLOYEE ASSISTANCE PROGRAM	41	40	28	40	40
1109 PARS	1,446	1,900	1,348	1,900	1,790
<b>Total TOTAL PERSONAL SERVICES</b>	<b>89,602</b>	<b>90,670</b>	<b>65,049</b>	<b>94,010</b>	<b>86,590</b>
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	43	100	17	50	50
2015 COMMUNICATIONS	436	430	286	430	360
2016 TRAVEL, CONFERENCE & TRAINING	0	600	0	600	600
2017 PROFESSIONAL & TECHNICAL SERVI	0	1,100	0	0	0
2021 CLOTHING & UNIFORMS	50	50	30	30	30
2025 OFFICE SUPPLIES	0	600	0	0	0
2039 PRINTING,COPYING & ADVERTISING	30	100	8	100	100
2041 LIABILITY & FIRE INSURANCE	817	840	590	840	760
2047 INSURANCE CLAIMS PAID	1,607,475	1,607,500	2,278,866	2,000,000	2,457,830
2052 PERSONAL AUTO ALLOWANCE	1,015	960	720	960	960
2055 ADMINISTRATIVE FEES	15,470-	28,510	28,510	28,510	14,730
2510 SOFTWARE MAINTENANCE	0	1,250	0	0	1,300
<b>Total TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>1,594,396</b>	<b>1,642,040</b>	<b>2,309,027</b>	<b>2,031,520</b>	<b>2,476,720</b>
9000 OTHER FINANCING USES					
<b>Total OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Totals</b>	<b>1,683,998</b>	<b>1,732,710</b>	<b>2,374,076</b>	<b>2,125,530</b>	<b>2,563,310</b>



061 WORKERS' COMPENSATION INS.

Account Number	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
3201 INVESTMENT INTEREST INCOME					
3201-000 INTEREST INCOME	14,901	8,500	4,849	9,000	9,500
<b>Total</b> INVESTMENT INTEREST INCOME	14,901	8,500	4,849	9,000	9,500
3205 DEPARTMENTAL SERVICE CHARGES					
3205-000 DEPARTMENTAL SERVICE CHARGES	2,456,286	2,424,900	2,047,836	2,768,300	3,123,490
<b>Total</b> DEPARTMENTAL SERVICE CHARGES	2,456,286	2,424,900	2,047,836	2,768,300	3,123,490
3291 ADMINISTRATIVE FINANCE CHARGES					
<b>Total</b> ADMINISTRATIVE FINANCE CHARGES	0	0	0	0	0
3299 DEVELOPMENT IMPACT FEES					
<b>Total</b> DEVELOPMENT IMPACT FEES	0	0	0	0	0
3501 SALE OF PROPERTY					
<b>Total</b> SALE OF PROPERTY	0	0	0	0	0
3502 MISCELLANEOUS REVENUE					
<b>Total</b> MISCELLANEOUS REVENUE	0	0	0	0	0
<b>Total</b> WORKERS' COMPENSATION INS.	2,471,187	2,433,400	2,052,685	2,777,300	3,132,990
<b>Grand Total</b>	2,471,187	2,433,400	2,052,685	2,777,300	3,132,990





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Title/Object	2017		2018		2018		Yr. End Est	2019
	Actuals	Council Approve	Actuals	Actuals	Yr. End Est	Version 4		
062 GENERAL INSURANCE								
4956 GENERAL INSURANCE								
1000 TOTAL PERSONAL SERVICES	48,661	57,670	34,112	52,000	48,890			
1021 REGULAR SALARIES	73	0	322	320	0			
1024 ACTING PAY	4,885	0	3,156	2,420	0			
1027 VACATION & HOLIDAY PAY	177	2,210	0	2,210	1,880			
1028 VACATION/HOLIDAY/SICK BUY-BACK	1,492	0	1,283	1,010	0			
1030 SICK PAY	13,408	10,270	8,924	10,270	10,590			
1101 P.E.R.S.	16	20	11	20	10			
1102 SURVIVORS' BENEFITS	773	840	540	840	710			
1103 F.I.C.A.	9,071	9,060	5,878	9,060	7,070			
1104 HEALTH INSURANCE	548	620	403	620	580			
1105 WORKERS' COMP INS BENEFIT	36	40	23	40	30			
1106 EMPLOYEE ASSISTANCE PROGRAM	1,266	1,730	1,156	1,730	1,470			
1109 PARS	80,406	82,460	55,808	80,540	71,230			
Total TOTAL PERSONAL SERVICES	29	150	12	50	50			
2000 TOTAL MAINTENANCE & OPERATIONS	0	100	0	100	100			
2013 POSTAGE	366	360	214	360	240			
2014 REPAIRS & MAINTENANCE	669	600	616-	600	600			
2015 COMMUNICATIONS	209	3,600	70	2,000	2,000			
2016 TRAVEL, CONFERENCE & TRAINING	30	30	46	50	50			
2017 PROFESSIONAL & TECHNICAL SERVI	0	600	0	300	300			
2021 CLOTHING & UNIFORMS	0	250	0	250	250			
2025 OFFICE SUPPLIES	69	150	31	150	150			
2032 GENERAL SUPPLIES	1,041,442	1,054,590	1,117,066	1,050,000	600			
2039 PRINTING,COPYING & ADVERTISING	0	50	0	50	50			
2041 LIABILITY & FIRE INSURANCE	1,015	960	720	960	960			
2044 DUES AND SUBSCRIPTIONS	20,070	9,200	9,200	9,200	14,030			
2052 PERSONAL AUTO ALLOWANCE	0	350	0	350	350			
2055 ADMINISTRATIVE FEES	1,063,899	1,070,990	1,126,743	1,064,420	19,730			
2510 SOFTWARE MAINTENANCE	0	0	0	0	0			
Total TOTAL MAINTENANCE & OPERATIONS	0	0	0	0	0			
5000 SPECIAL M & O PROJECTS	0	0	0	0	0			
Total SPECIAL M & O PROJECTS	0	0	0	0	0			
9000 OTHER FINANCING USES	0	0	0	0	0			
Total OTHER FINANCING USES	0	0	0	0	0			
Total GENERAL INSURANCE	1,144,305	1,153,450	1,182,551	1,144,960	90,960			