

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

062	GENERAL INSURANCE	2017	2018	2018	2018	2019
Title/Object	Actuals	Council Approve	Actuals	Yr. End Est	Version 4	
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	80,406	82,460	55,808	80,540	71,230
2000	TOTAL MAINTENANCE & OPERATIONS	29	150	12	50	50
2013	POSTAGE	0	100	0	100	100
2014	REPAIRS & MAINTENANCE	366	360	214	360	240
2015	COMMUNICATIONS	669	600	616-	600	600
2016	TRAVEL, CONFERENCE & TRAINING	209	3,600	70	2,000	2,000
2017	PROFESSIONAL & TECHNICAL SERVI	30	30	46	50	50
2021	CLOTHING & UNIFORMS	0	600	0	300	300
2025	OFFICE SUPPLIES	0	250	0	250	250
2032	GENERAL SUPPLIES	69	150	31	150	150
2039	PRINTING,COPYING & ADVERTISING	1,041,442	1,054,590	1,117,066	1,050,000	600
2041	LIABILITY & FIRE INSURANCE	0	50	0	50	50
2044	DUES AND SUBSCRIPTIONS	1,015	960	720	960	960
2052	PERSONAL AUTO ALLOWANCE	20,070	9,200	9,200	9,200	14,030
2055	ADMINISTRATIVE FEES	0	350	0	350	350
2510	SOFTWARE MAINTENANCE	1,063,899	1,070,990	1,126,743	1,064,420	19,730
Total	TOTAL MAINTENANCE & OPERATIONS	1,063,899	1,070,990	1,126,743	1,064,420	19,730
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

Grand Totals

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
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					
2000 TOTAL MAINTENANCE & OPERATIONS	29	150	12	50	50
2013 POSTAGE	0	100	0	100	100
2014 REPAIRS & MAINTENANCE	366	360	214	360	240
2015 COMMUNICATIONS	669	600	616-	600	600
2016 TRAVEL, CONFERENCE & TRAINING	209	3,600	70	2,000	2,000
2017 PROFESSIONAL & TECHNICAL SERVI	30	30	46	50	50
2021 CLOTHING & UNIFORMS	0	600	0	300	300
2025 OFFICE SUPPLIES	0	250	0	250	250
2032 GENERAL SUPPLIES	69	150	31	150	150
2039 PRINTING,COPYING & ADVERTISING	1,041,442	1,054,590	1,117,066	1,050,000	600
2041 LIABILITY & FIRE INSURANCE	0	50	0	50	50
2044 DUES AND SUBSCRIPTIONS	1,015	960	720	960	960
2052 PERSONAL AUTO ALLOWANCE	20,070	9,200	9,200	9,200	14,030
2055 ADMINISTRATIVE FEES	0	350	0	350	350
2510 SOFTWARE MAINTENANCE	1,063,899	1,070,990	1,126,743	1,064,420	19,730
Total TOTAL MAINTENANCE & OPERATIONS					
5000 SPECIAL M & O PROJECTS	0	0	0	0	0
Total SPECIAL M & O PROJECTS					
9000 OTHER FINANCING USES	0	0	0	0	0
Total OTHER FINANCING USES					
Grand Totals	1,144,305	1,153,450	1,182,551	1,144,960	90,960

Account Number	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
062 GENERAL INSURANCE					
3201 INVESTMENT INTEREST INCOME					
3201-000 INTEREST INCOME	8,051	6,000	2,891	6,000	6,500
Total INVESTMENT INTEREST INCOME	8,051	6,000	2,891	6,000	6,500
3205 DEPARTMENTAL SERVICE CHARGES					
3205-000 DEPARTMENTAL SERVICE CHARGES	1,024,717	1,101,610	983,344	1,102,000	1,140,320
Total DEPARTMENTAL SERVICE CHARGES	1,024,717	1,101,610	983,344	1,102,000	1,140,320
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
3501 SALE OF PROPERTY					
Total SALE OF PROPERTY	0	0	0	0	0
3502 MISCELLANEOUS REVENUE					
Total MISCELLANEOUS REVENUE	0	0	0	0	0
Total GENERAL INSURANCE	1,032,768	1,107,610	986,235	1,108,000	1,146,820
Grand Total	1,032,768	1,107,610	986,235	1,108,000	1,146,820

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	
063 UNEMPLOYMENT INSURANCE						
4957 UNEMPLOYMENT INSURANCE						
2000 TOTAL MAINTENANCE & OPERATIONS						
2047 INSURANCE CLAIMS PAID	19,600	49,590	15,148	49,590	49,590	
2055 ADMINISTRATIVE FEES	590	410	410	410	190	
Total TOTAL MAINTENANCE & OPERATIONS	20,190	50,000	15,558	50,000	49,780	
Total UNEMPLOYMENT INSURANCE	20,190	50,000	15,558	50,000	49,780	

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

063	UNEMPLOYMENT INSURANCE	2017		2018		2018		2019
		Actuals	Council Approve	Actuals	Yr. End Est	Version 4		
2000	TOTAL MAINTENANCE & OPERATIONS							
2047	INSURANCE CLAIMS PAID	19,600	49,590	15,148	49,590	49,590		
2055	ADMINISTRATIVE FEES	590	410	410	410	190		
Total	TOTAL MAINTENANCE & OPERATIONS	20,190	50,000	15,558	50,000	49,780		
Total	UNEMPLOYMENT INSURANCE	20,190	50,000	15,558	50,000	49,780		

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>
2000 TOTAL MAINTENANCE & OPERATIONS					
2047 INSURANCE CLAIMS PAID	19,600	49,590	15,148	49,590	49,590
2055 ADMINISTRATIVE FEES	590	410	410	410	190
Total TOTAL MAINTENANCE & OPERATIONS	20,190	50,000	15,558	50,000	49,780
Grand Totals	20,190	50,000	15,558	50,000	49,780

063 UNEMPLOYMENT INSURANCE

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
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
3501	SALE OF PROPERTY					
	Total SALE OF PROPERTY	0	0	0	0	0
3990	OPERATING TRANSFERS					
3990-001	OP TFR FROM GENERAL FUND	20,190	50,000	0	50,000	50,000
	Total OPERATING TRANSFERS	20,190	50,000	0	50,000	50,000
	Total UNEMPLOYMENT INSURANCE	20,190	50,000	0	50,000	50,000
	Grand Total	20,190	50,000	0	50,000	50,000

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

Title/Object	2017		2018		2018		2019
	Actuals	Council Approve	Actuals	Yr. End Est	Yr. End Est	Version 4	
066 PURCHASING							
4960 PURCHASING - ADMINISTRATION							
1000 TOTAL PERSONAL SERVICES							
Total	0	0	0	0	0	0	0
2000 TOTAL MAINTENANCE & OPERATIONS							
2055 ADMINISTRATIVE FEES	45,230	26,840-	26,840-	26,840-	26,840-	0	0
2510 SOFTWARE MAINTENANCE	0	0	2,799	2,800	2,800	0	0
Total	45,230	26,840-	24,041-	24,040-	24,040-	0	0
9000 OTHER FINANCING USES							
Total	0	0	0	0	0	0	0
Total	45,230	26,840-	24,041-	24,040-	24,040-	0	0

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

066 4961	PURCHASING PURCHASING - INVENTORY	2017		2018		2018		2019	
		Actuals	Council Approve	Actuals	Yr. End Est	Version 4			
2000	TOTAL MAINTENANCE & OPERATIONS								
2200	WAREHOUSE PURCHASES, PARTS	627,467	500,000	402,030	500,000	500,000	500,000		
2300	FUEL	894,693	950,000	745,581	950,000	950,000	950,000		
2400	INVENTORY - WATER	118,871	50,000	24,773	50,000	50,000	50,000		
	Total	1,641,031	1,500,000	1,172,384	1,500,000	1,500,000	1,500,000		
	Total	PURCHASING - INVENTORY	1,641,031	1,500,000	1,172,384	1,500,000	1,500,000		

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	45,230	26,840-	26,840-	26,840-	0
2055 ADMINISTRATIVE FEES	627,467	500,000	402,030	500,000	500,000
2200 WAREHOUSE PURCHASES, PARTS	894,693	950,000	745,581	950,000	950,000
2300 FUEL	118,871	50,000	24,773	50,000	50,000
2400 INVENTORY - WATER	0	0	2,799	2,800	0
2510 SOFTWARE MAINTENANCE	0	0	0	0	0
Total TOTAL MAINTENANCE & OPERATIONS	1,686,261	1,473,160	1,148,343	1,475,960	1,500,000
9000 OTHER FINANCING USES	0	0	0	0	0
Total OTHER FINANCING USES	0	0	0	0	0
Grand Totals	1,686,261	1,473,160	1,148,343	1,475,960	1,500,000

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

Title/Object	2017		2018		2018		2019	
	Actuals	Council Approve	Actuals	Actuals	Yr. End Est	Version 4		
066 PURCHASING								
1000 TOTAL PERSONAL SERVICES								
Total	0	0	0	0	0	0	0	
2000 TOTAL MAINTENANCE & OPERATIONS								
2055 ADMINISTRATIVE FEES	45,230	26,840-	26,840-	26,840-	26,840-	0	0	
2200 WAREHOUSE PURCHASES, PARTS	627,467	500,000	402,030	500,000	500,000	500,000	500,000	
2300 FUEL	894,693	950,000	745,581	950,000	950,000	950,000	950,000	
2400 INVENTORY - WATER	118,871	50,000	24,773	50,000	50,000	50,000	50,000	
2510 SOFTWARE MAINTENANCE	0	0	2,799	2,800	2,800	0	0	
Total	1,686,261	1,473,160	1,148,343	1,475,960	1,475,960	1,500,000	1,500,000	
9000 OTHER FINANCING USES								
Total	0	0	0	0	0	0	0	
Total	1,686,261	1,473,160	1,148,343	1,475,960	1,475,960	1,500,000	1,500,000	

066 PURCHASING

Account Number	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
3201 INVESTMENT INTEREST INCOME					
3201-000 INTEREST INCOME	1,387	350	758	1,000	1,000
Total INVESTMENT INTEREST INCOME	1,387	350	758	1,000	1,000
3205 DEPARTMENTAL SERVICE CHARGES					
3205-000 DEPARTMENTAL SERVICE CHARGES	1,524,857	1,500,000	1,037,830	1,500,000	1,500,000
Total DEPARTMENTAL SERVICE CHARGES	1,524,857	1,500,000	1,037,830	1,500,000	1,500,000
3255 MISCELLANEOUS CHARGES					
Total MISCELLANEOUS CHARGES	0	0	0	0	0
3291 ADMINISTRATIVE FINANCE CHARGES					
Total ADMINISTRATIVE FINANCE CHARGES	0	0	0	0	0
3299 DEVELOPMENT IMPACT FEES					
Total DEVELOPMENT IMPACT FEES	0	0	0	0	0
3300 WAREHOUSE SALES					
Total WAREHOUSE SALES	0	0	0	0	0
3404 TRANSFER FROM GENERAL FUND					
Total TRANSFER FROM GENERAL FUND	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	3,696	0	0	0	0
Total MISCELLANEOUS REVENUE	3,696	0	0	0	0

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

066 PURCHASING

Account Number	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
3990 OPERATING TRANSFERS					
Total OPERATING TRANSFERS	0	0	0	0	0
Total PURCHASING	1,529,940	1,500,350	1,038,588	1,501,000	1,501,000
Grand Total	1,529,940	1,500,350	1,038,588	1,501,000	1,501,000

067 SURFACE WATER MANAGEMENT
4967 SURFACE WATER MANAGEMENT

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	20,787	39,120	28,044	32,800	41,510
1025 OVERTIME PAY	1,607	0	944	1,550	0
1027 VACATION & HOLIDAY PAY	0	0	875	690	0
1030 SICK PAY	215	0	179	300	0
1099 OUTSIDE LABOR	21,950	15,000	14,578	8,390	10,000
1101 P.E.R.S.	4,884	11,500	10,820	23,410	13,100
1102 SURVIVORS' BENEFITS	15	20	18	20	20
1103 F.I.C.A.	328	570	436	510	600
1104 HEALTH INSURANCE	61	13,250	0	0	0
1105 WORKERS' COMP INS BENEFIT	2,572	4,640	3,565	4,190	5,430
1106 EMPLOYEE ASSISTANCE PROGRAM	32	50	39	50	50
Total TOTAL PERSONAL SERVICES	52,451	84,150	59,498	71,910	70,710
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	7	1,000	0	0	1,000
2014 REPAIRS & MAINTENANCE	79,748	155,500	35,147	20,000	155,500
2015 COMMUNICATIONS	131	1,500	140	170	1,500
2016 TRAVEL, CONFERENCE & TRAINING	1,840	4,500	80	0	4,500
2017 PROFESSIONAL & TECHNICAL SERVI	25,649	49,500	6,033	10,000	102,000
2018 CONTRACTUAL MAINTENANCE	112	78,000	28,252	55,800	78,000
2021 CLOTHING & UNIFORMS	298	210	285	200	210
2023 FUEL AND LUBRICANTS	1,882	3,000	1,266	1,430	3,000
2025 OFFICE SUPPLIES	1,740	500	494	250	500
2031 MAINTENANCE MATERIAL, STREETS	0	6,000	0	0	6,000
2032 GENERAL SUPPLIES	7,552	9,000	17,048	16,000	9,000
2034 UTILITIES	64,686	80,000	31,629	37,830	80,000
2039 PRINTING,COPYING & ADVERTISING	1,902	7,000	2,552	4,000	7,000
2040 RENTS & LEASES	1,377	6,000	5,129	1,400	6,000
2041 LIABILITY & FIRE INSURANCE	631	1,100	823	1,100	1,120
2044 DUES AND SUBSCRIPTIONS	0	500	0	0	500
2049 LANDFILL FEES	628	12,500	0	0	12,500
2050 FLEET MAINTENANCE	1,974	5,000	1,554	80	5,000
2051 VEHICLE LEASE	6,675	7,200	5,400	7,200	7,200
2055 ADMINISTRATIVE FEES	4,150	8,400	8,400	8,400	3,410
2061 IRRIGATION DISTRICT	78,822	0	0	0	0
2117 MANDATED FEES	22,447	21,850	21,344	21,340	22,000
Total TOTAL MAINTENANCE & OPERATIONS	302,251	458,260	165,576	185,200	505,940

067 SURFACE WATER MANAGEMENT
4967 SURFACE WATER MANAGEMENT

Title/Object	2017		2018		Yr. End Est	2019 Version 4
	Actuals	Council Approve	Actuals	Actuals		
5000 SPECIAL M & O PROJECTS						
Total SPECIAL M & O PROJECTS	0	0	0	0	0	0
9000 OTHER FINANCING USES						
9647 OP TFR TO STORM DRAIN CIP	0	975,000	0	0	0	0
Total OTHER FINANCING USES	0	975,000	0	0	0	0
Total SURFACE WATER MANAGEMENT	354,702	1,517,410	225,074	257,110	576,650	

067 SURFACE WATER MANAGEMENT

Title/Object	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
1000 TOTAL PERSONAL SERVICES	20,787	39,120	28,044	32,800	41,510
1021 REGULAR SALARIES	1,607	0	944	1,550	0
1025 OVERTIME PAY	0	0	875	690	0
1027 VACATION & HOLIDAY PAY	0	0	179	300	0
1030 SICK PAY	215	0	14,578	8,390	10,000
1099 OUTSIDE LABOR	21,950	15,000	10,820	23,410	13,100
1101 P.E.R.S.	4,884	11,500	18	20	20
1102 SURVIVORS' BENEFITS	15	20	436	510	600
1103 F.I.C.A.	328	570	0	0	0
1104 HEALTH INSURANCE	61	13,250	0	0	0
1105 WORKERS' COMP INS BENEFIT	2,572	4,640	3,565	4,190	5,430
1106 EMPLOYEE ASSISTANCE PROGRAM	32	50	39	50	50
Total TOTAL PERSONAL SERVICES	52,451	84,150	59,498	71,910	70,710
2000 TOTAL MAINTENANCE & OPERATIONS	7	1,000	0	0	1,000
2013 POSTAGE	79,748	155,500	35,147	20,000	155,500
2014 REPAIRS & MAINTENANCE	131	1,500	140	170	1,500
2015 COMMUNICATIONS	1,840	4,500	80	0	4,500
2016 TRAVEL, CONFERENCE & TRAINING	25,649	49,500	6,033	10,000	102,000
2017 PROFESSIONAL & TECHNICAL SERVI	112	78,000	28,252	55,800	78,000
2018 CONTRACTUAL MAINTENANCE	298	210	285	200	210
2021 CLOTHING & UNIFORMS	1,882	3,000	1,266	1,430	3,000
2023 FUEL AND LUBRICANTS	1,740	500	494	250	500
2025 OFFICE SUPPLIES	0	6,000	0	0	6,000
2031 MAINTENANCE MATERIAL, STREETS	7,552	9,000	17,048	16,000	9,000
2032 GENERAL SUPPLIES	64,686	80,000	31,629	37,830	80,000
2034 UTILITIES	1,902	7,000	2,552	4,000	7,000
2039 PRINTING,COPYING & ADVERTISING	1,377	6,000	5,129	1,400	6,000
2040 RENTS & LEASES	631	1,100	823	1,100	1,120
2041 LIABILITY & FIRE INSURANCE	0	500	0	0	500
2044 DUES AND SUBSCRIPTIONS	628	12,500	0	0	12,500
2049 LANDFILL FEES	1,974	5,000	1,554	80	5,000
2050 FLEET MAINTENANCE	6,675	7,200	5,400	7,200	7,200
2051 VEHICLE LEASE	4,150	8,400	8,400	8,400	3,410
2055 ADMINISTRATIVE FEES	78,822	0	0	0	0
2061 IRRIGATION DISTRICT	22,447	21,850	21,344	21,340	22,000
2117 MANDATED FEES	302,251	458,250	165,576	185,200	505,940
Total TOTAL MAINTENANCE & OPERATIONS	0	0	0	0	0
5000 SPECIAL M & O PROJECTS					
Total SPECIAL M & O PROJECTS	0	0	0	0	0

067	SURFACE WATER MANAGMENT	2017		2018		2018		2019	
		Actuals	Council Approve	Actuals	Yr. End Est	Version 4			
9000	OTHER FINANCING USES								
9647	OP TFR TO STORM DRAIN CIP	0	975,000	0	0	0	0	0	
	Total OTHER FINANCING USES	0	975,000	0	0	0	0	0	
	Total SURFACE WATER MANAGMENT	354,702	1,517,410	225,074	257,110		576,650		

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	20,787	39,120	28,044	32,800	41,510
1021 REGULAR SALARIES	1,607	0	944	1,550	0
1025 OVERTIME PAY	0	0	875	690	0
1027 VACATION & HOLIDAY PAY	215	0	179	300	0
1030 SICK PAY	21,950	15,000	14,578	8,390	10,000
1099 OUTSIDE LABOR	4,884	11,500	10,820	23,410	13,100
1101 P.E.R.S.	15	20	18	20	20
1102 SURVIVORS' BENEFITS	328	570	436	510	600
1103 F.I.C.A.	61	13,250	0	0	0
1104 HEALTH INSURANCE	2,572	4,640	3,565	4,190	5,430
1105 WORKERS' COMP INS BENEFIT	32	50	39	50	50
1106 EMPLOYEE ASSISTANCE PROGRAM	52,451	84,150	59,498	71,910	70,710
Total TOTAL PERSONAL SERVICES	7	1,000	0	0	1,000
2000 TOTAL MAINTENANCE & OPERATIONS	79,748	155,500	35,147	20,000	155,500
2013 POSTAGE	131	1,500	140	170	1,500
2014 REPAIRS & MAINTENANCE	1,840	4,500	80	0	4,500
2015 COMMUNICATIONS	25,649	49,500	6,033	10,000	102,000
2016 TRAVEL, CONFERENCE & TRAINING	112	78,000	28,252	55,800	78,000
2017 PROFESSIONAL & TECHNICAL SERVI	298	210	285	200	210
2018 CONTRACTUAL MAINTENANCE	1,882	3,000	1,266	1,430	3,000
2019 CLOTHING & UNIFORMS	1,740	500	494	250	500
2021 FUEL AND LUBRICANTS	0	6,000	0	0	6,000
2022 OFFICE SUPPLIES	7,552	9,000	17,048	16,000	9,000
2023 MAINTENANCE MATERIAL, STREETS	64,686	80,000	31,629	37,830	80,000
2024 UTILITIES	1,902	7,000	2,552	4,000	7,000
2029 PRINTING, COPYING & ADVERTISING	1,377	6,000	5,129	1,400	6,000
2040 RENTS & LEASES	631	1,100	823	1,100	1,120
2041 LIABILITY & FIRE INSURANCE	0	500	0	0	500
2044 DUES AND SUBSCRIPTIONS	628	12,500	0	0	12,500
2049 LANDFILL FEES	1,974	5,000	1,554	80	5,000
2050 FLEET MAINTENANCE	6,675	7,200	5,400	7,200	7,200
2051 VEHICLE LEASE	4,150	8,400	8,400	8,400	3,410
2055 ADMINISTRATIVE FEES	78,822	0	0	0	0
2061 IRRIGATION DISTRICT	22,447	21,850	21,344	21,340	22,000
2117 MANDATED FEES					

Grand Totals [Continued]

<u>Title/Object</u>	<u>2017</u> <i>Actuals</i>	<u>2018</u> <i>Council Approve</i>	<u>2018</u> <i>Actuals</i>	<u>2018</u> <i>Yr. End Est</i>	<u>2019</u> <i>Version 4</i>
Total TOTAL MAINTENANCE & OPERATIONS	302,251	458,260	165,576	185,200	505,940
5000 SPECIAL M & O PROJECTS					
Total SPECIAL M & O PROJECTS	0	0	0	0	0
9000 OTHER FINANCING USES					
9647 OP TFR TO STORM DRAIN CIP	0	975,000	0	0	0
Total OTHER FINANCING USES	0	975,000	0	0	0
Grand Totals	354,702	1,517,410	225,074	257,110	576,650

2019 Revenue - Version 4
CITY OF TULARE

067

Account Number	2017		2018		Yr. End Est	2019 Version 4
	Actuals	Council Approve	Actuals	2018		
3201-000 INTEREST INCOME	11,906.89	6,000.00	7,350.92	11,500.00	8,000.00	
3201-090 UNREALIZED GASB 31 ADJ.	12,021.36-	0.00	0.00	0.00	0.00	
3990-001 OP TFR FROM GENERAL FUND	272,000.00	272,000.00	4,360,770.00 272,000.00	272,000.00	272,000.00	
3990-010 OP TFR IN FROM WATER	663,400.00	663,400.00	0.00 663,400.00	663,400.00	663,400.00	
3990-015 OP TFR FROM WASTEWATER	424,770.00	424,770.00	0.00 424,770.00	424,770.00	424,770.00	
Total	1,360,055.53	1,366,170.00	1,367,520.92	1,371,670.00	1,368,170.00	
Grand Total	1,360,055.53	1,366,170.00	1,367,520.92	1,371,670.00	1,368,170.00	

