

City of Tulare  
 Schedule of Measure I Revenue VS Expenditures  
 June 30, XXXX

	Actual 05-06	Actual 06-07	Actual 07-08	Actual 08-09	Actual 09-10	Actual 10-11	Actual 11-12	Actual 12-13	Actual 13-14	Actual 14-15	Actual 15-16	Actual 16-17	Estimate 17-18	Proposed 18-19	Total
<b>Measure I Revenue</b>	465,993	4,132,602	4,161,483	3,971,964	3,738,987	3,930,663	4,288,489	4,531,093	4,677,756	4,862,317	4,924,472	5,114,521	5,231,190	5,300,710	59,837,259
<b>Expenditures</b>															
Police	761,469	1,073,236	2,365,006	2,626,151	2,745,256	2,631,306	2,680,587	2,485,420	2,913,630	3,262,251	3,794,446	3,866,139	4,269,170	4,596,540	46,076,617
Fire	221,747	515,844	715,909	958,193	1,142,568	1,278,470	1,356,743	1,353,059	1,209,039	1,327,133	1,503,007	1,535,482	1,582,510	1,652,840	16,852,544
Fire Station 4 Land Purchase					699,324										699,324
Streets		968,856	63,087	659,003	4,900								200,000	200,000	7,458,846
Code Enforcement			141,492	151,642	211,573	159,592	153,218	93,028	101,609	112,942	125,233	116,229	117,690	123,880	1,148,138
<b>Total Expenditure</b>	983,216	2,557,936	3,285,494	4,394,989	4,803,621	4,069,368	4,190,548	3,931,507	4,224,279	4,702,326	5,422,686	5,517,850	6,169,370	6,573,260	60,826,049
	(517,223)	1,574,666	875,989	(423,025)	(1,064,634)	(138,705)	97,941	599,586	453,477	159,991	(498,214)	(403,329)	(938,180)	(1,272,550)	

Staffing Level - per Budget Book

	04-05	05-06	06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19
<b>Police -</b>															
Administration		31	32.5	29.5	29.5	29.5	28.5	27.5	25.5	25.5	26.5	27	29	30	30
Patrol	29	40	35	40	40	37	39	39	33	34	32	33	32	33	33
Investigations	13	15	14	13	13	13	13	13	13	13	13	13	14	13	13
Traffic	4	4	4												
Measure I			15	24	25	26	26	26	26	26	25	28	27	30	30
<b>Fire -</b>															
Fire	37.55	42.5	39	38	38	38	38	36.51	32.76	32.25	31.8	31.8	31.8	31.6	31.6
Measure I			5	7	10	10	10	10	10	10	11	11	11	11	11
<b>Code Enforcement</b>				2	2	2	2	1	1	1	1	1	1	1	1

\* Included with General Fund fund balance - Measure I is a general tax and all revenue and expenditures are reported in general fund.

**CITY OF TULARE  
 MEASURE I SALES TAX REVENUE AND RELATED  
 EXPENDITURES – BUDGET AND ACTUAL  
 FOR THE YEAR ENDED JUNE 30, 2017**

	Final Budget	Actual	Variance with Final Budget
<b>Revenues</b>			
Measure I Sales Tax	\$ 5,280,000	\$ 5,114,521	\$ (165,479)
<b>Expenditures</b>			
Measure I - Police	121,984	116,230	5,754
Measure I - Fire	3,477,178	3,866,137	(388,959)
Measure I - Code Enforcement	1,430,526	1,535,483	(104,957)
<b>Total Expenditures</b>	<u>5,029,688</u>	<u>5,517,850</u>	<u>(488,162)</u>
<b>Excess of Revenues Over Expenditures</b>	<u>\$ 250,312</u>	<u>\$ (403,329)</u>	<u>\$ (653,641)</u>

2019 Revenue - Version 4  
CITY OF TULARE

001 GENERAL

Account Number	2017 Actuals	2018 Council Approve	2018 Actuals	2018 Yr. End Est	2019 Version 4
Total	9,777	21,000	438	10,000	16,000
3050 UTILITY USER TAX					
3050-000 UTILITY USERS TAX	5,568,461	5,950,000	4,267,302	5,813,000	5,800,000
Total	5,568,461	5,950,000	4,267,302	5,813,000	5,800,000
3051 FRANCHISE TAX					
3051-000 FRANCHISE-GAS	230,733	240,000	0	230,000	268,930
3051-001 FRANCHISE-ELECTRIC	461,303	470,000	0	460,000	576,100
3051-002 FRANCHISE-CABLE TELEVISION	308,238	285,000	158,749	300,000	327,030
Total	1,000,274	995,000	158,749	990,000	1,172,060
3053 SALES TAX					
3053-000 SALES TAX	9,350,175	9,476,290	6,434,106	9,495,600	9,753,010
3053-003 SALES TAX - PSAF	389,810	350,000	265,133	320,000	357,000
3053-004 SALES TAX - MEASURE I	5,114,521	4,995,480	3,427,058	5,231,190	5,300,710
Total	14,834,506	14,821,770	10,126,297	15,046,790	15,410,720
3054 MOTEL-HOTEL TAX					
3054-000 MOTEL/HOTEL TAX - T.O.T.	1,326,367	1,375,000	660,801	1,368,000	1,418,000
Total	1,326,367	1,375,000	660,801	1,368,000	1,418,000
3055 REAL PROPERTY TRANSFER TAX					
3055-000 PROPERTY TRANSFER TAX	142,439	145,000	117,255	125,000	155,000
Total	142,439	145,000	117,255	125,000	155,000
3056 BUSINESS LICENSE TAX					
3056-000 BUSINESS LICENSE TAX	598,400	605,000	588,106	575,000	605,000
Total	598,400	605,000	588,106	575,000	605,000
3060 MOTOR VEHICLE IN-LIEU TAX					

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CITY OF TULARE

001 GENERAL  
4224 POLICE - MEASURE I

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

CITY OF TULARE

001 4231	GENERAL FIRE - MEASURE I	2017		2018		2019	
		Actuals	Council Approve	Actuals	Yr. End Est	Actuals	Version 4
1000	TOTAL PERSONAL SERVICES						
1021	REGULAR SALARIES	631,844	829,300	457,343	771,250	829,660	
1024	ACTING PAY	325	2,000	25	1,000	1,000	
1025	OVERTIME PAY	169,743	180,000	156,168	225,000	180,000	
1026	WORKERS' COMPENSATION PAY	143	0	0	0	0	
1027	VACATION & HOLIDAY PAY	52,208	0	36,845	0	0	
1029	HOLIDAY PAY - POLICE & FIRE	20,762	27,310	8,908	22,750	27,310	
1030	SICK PAY	24,925	0	4,770	0	0	
1031	SDI PAY	20,277	0	2,733	0	0	
1101	P.E.R.S.	318,182	249,070	193,459	221,520	260,150	
1102	SURVIVORS' BENEFITS	239	270	164	220	270	
1103	F.I.C.A.	12,532	14,460	9,351	14,460	14,590	
1104	HEALTH INSURANCE	117,677	132,590	78,540	126,280	132,600	
1105	WORKERS' COMP INS BENEFIT	90,770	108,000	70,015	102,300	121,750	
1106	EMPLOYEE ASSISTANCE PROGRAM	522	580	358	450	580	
	<b>Total</b> TOTAL PERSONAL SERVICES	1,460,149	1,543,580	1,018,679	1,485,230	1,567,910	
2000	TOTAL MAINTENANCE & OPERATIONS						
2016	TRAVEL, CONFERENCE & TRAINING	3,153	2,640	415	2,640	2,640	
2017	PROFESSIONAL & TECHNICAL SERVI	13,526	8,830	3,050	6,830	7,500	
2021	CLOTHING & UNIFORMS	9,230	9,900	7,200	9,900	9,900	
2023	FUEL AND LUBRICANTS	425	1,000	706	1,000	1,500	
2028	TUITION REIMBURSEMENT	2,790	4,060	150	2,060	2,500	
2041	LIABILITY & FIRE INSURANCE	10,375	12,180	7,475	10,500	12,310	
2050	FLEET MAINTENANCE	885	2,500	0	0	1,500	
2051	VEHICLE LEASE	7,200	0	0	0	0	
2055	ADMINISTRATIVE FEES	27,750	64,350	64,350	64,350	47,080	
	<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	75,334	105,460	83,346	97,280	84,930	
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> FIRE - MEASURE I	1,535,483	1,649,040	1,102,025	1,582,510	1,652,840	

CITY OF TULARE

001 GENERAL  
4101 CODE ENFORCEMENT - MEASURE I

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

CITY OF TULARE

001 GENERAL  
4321 STREETS - MEASURE I

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