

AGENDA ITEM:

**CITY OF TULARE, CA
AGENDA ITEM TRANSMITTAL SHEET**

Submitting Department: City Manager's Office

For Council Meeting of: May 16, 2017

Documents Attached: Ordinance Resolution Staff Report Other None

AGENDA ITEM:

Review and discuss the proposed 2017/18 budget and provide direction to staff thereto; and set the public hearing for budget adoption on June 20, 2017.

IS PUBLIC HEARING REQUIRED: Yes No

BACKGROUND/EXPLANATION:

On January 27, 2017, the City Council and Board of Public Utilities held a Projects Budget workshop. Staff presented a list of projects that were identified for the next five years. Council and the Board provided input regarding these projects for incorporation into the budget documents. An additional budget workshop was held on March 17, 2017, by the City Council to review the mid-year financial status, to consider and discuss budget assumptions and issues, and to give staff further direction regarding the preparation of the 2017/18 proposed budget. Direction was provided by Council and has been incorporated into the FY 2017/18 budget document.

Staff has been diligently working on the proposed budget and will present an overview at the May 16, 2017 budget workshop. Following the presentation of the proposed budget, staff requests the Council provide additional direction related to the budget preparation. If Council requests additional changes or provides further recommendations, it is imperative those requests are articulated during this special budget session. Staff will need to incorporate any changes into the proposed budget before the anticipated budget adoption date of June 20, 2017.

At the June 6, 2017 Council meeting, staff will provide the following draft documents for review prior to budget adoption:

- City Manager's memos;
- June 20, 2017 staff report;
- Resolution 17-XX approving the 2017/18 City Operation Budget;
- Resolution 17-XX approving the 2017/18 Position Control Budget;
- Resolution 17-XX approving the 2017/18 Appropriation Limit;
- Resolution 17-XX approving the 2017/18 Projects Budget.

STAFF RECOMMENDATION:

Review and discuss the proposed 2017/18 budget and provide direction to staff thereto; and set the public hearing for budget adoption on June 20, 2017.

CITY ATTORNEY REVIEW/COMMENTS: Yes N/A

IS ADDITIONAL (NON-BUDGETED) FUNDING REQUIRED: Yes No N/A

FUNDING SOURCE/ACCOUNT NUMBER:

Submitted by: Joseph V. Carlini

Title: Interim City Manager

Date: May 2, 2017

City Manager Approval: _____

CITY OF TULARE

PRELIMINARY BUDGET

FOR THE FISCAL YEAR ENDING

JUNE 30, 2018

VERSION 3

June 30, 2018
Preliminary Budget (Version 3)

General Funds

Fund 001 - General

Fund 048 – Property Management Fund

Fund 600 – CIP Administration

Fund 602 – Economic Incentive Fund

001 GENERAL
4010 MAYOR AND COUNCIL

<i>Title/Object</i>	<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	0	0	518	0	0
1022 REG PART TIME SALARIES	0	5,520	4,225	5,520	5,700
1023 SEASONAL WAGES	360	600	505	600	600
1027 VACATION & HOLIDAY PAY	0	0	332	0	0
1030 SICK PAY	0	0	28	0	0
1101 P.E.R.S.	365	1,370	1,230	1,370	420
1102 SURVIVORS' BENEFITS	356	0	48	0	0
1103 F.I.C.A.	38	80	108	80	80
1104 HEALTH INSURANCE	51,000	63,710	47,936	63,710	54,370
1105 WORKERS' COMP INS BENEFIT	3	60	53	60	60
1106 EMPLOYEE ASSISTANCE PROGRAM	20	10	161	10	0
Total TOTAL PERSONAL SERVICES	52,142	71,350	55,144	71,350	61,230
2000 TOTAL MAINTENANCE & OPERATIONS					
2012 PUBLIC RELATIONS	754	1,140	1,353	1,140	1,140
2013 POSTAGE	23	410	19	300	410
2015 COMMUNICATIONS	0	0	0	0	5,000
2016 TRAVEL, CONFERENCE & TRAINING	18,328	1,400	5,310	1,400	1,400
2023 FUEL AND LUBRICANTS	0	0	0	0	100
2025 OFFICE SUPPLIES	255	410	61	400	410
2032 GENERAL SUPPLIES	678	250	408	500	250
2039 PRINTING,COPYING & ADVERTISING	266	2,540	615	2,540	2,540
2041 LIABILITY & FIRE INSURANCE	0	110	85	110	110
2044 DUES AND SUBSCRIPTIONS	18,848	18,790	20,225	20,000	18,790
2055 ADMINISTRATIVE FEES	16,640	36,120-	36,120-	36,120-	16,690
2116 TRAVEL - DISTRICT 1	0	2,500	1,028	2,500	5,000
2216 TRAVEL - DISTRICT 2	0	2,500	2,015	2,500	5,000
2316 TRAVEL - DISTRICT 3	0	2,500	1,867	2,500	5,000
2416 TRAVEL - DISTRICT 4	0	2,500	800	2,500	5,000
2510 SOFTWARE MAINTENANCE	35	400	0	250	250
2516 TRAVEL - DISTRICT 5	0	2,500	1,469	2,500	5,000
2551 EQUIPMENT REPLACEMENT	13,940	13,940	13,940	13,940	14,010
Total TOTAL MAINTENANCE & OPERATIONS	69,767	15,770	13,075	16,960	86,100
Total MAYOR AND COUNCIL	121,909	87,120	68,219	88,310	147,330

Expenditure by Object Budget Flexsheet: Version 3
CITY OF TULARE

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CITY OF TULARE

001 GENERAL
4020 CITY MANAGER

<i>Title/Object</i>	<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	248,195	433,520	217,128	382,100	273,060
1023 SEASONAL WAGES	0	0	5,264	0	0
1024 ACTING PAY	0	0	10,628	7,700	0
1027 VACATION & HOLIDAY PAY	38,715	0	44,791	0	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	1,491	16,600	44,607	46,200	10,440
1030 SICK PAY	5,112	0	3,850	0	0
1101 P.E.R.S.	70,249	107,320	61,346	70,500	42,950
1102 SURVIVORS' BENEFITS	64	90	55	90	60
1103 F.I.C.A.	4,148	6,400	4,135	4,480	4,110
1104 HEALTH INSURANCE	26,381	32,850	19,976	28,500	21,200
1105 WORKERS' COMP INS BENEFIT	2,400	4,550	6,985	2,950	3,070
1106 EMPLOYEE ASSISTANCE PROGRAM	141	190	120	190	140
1109 PARS	8,724	12,970	7,400	8,400	8,160
Total TOTAL PERSONAL SERVICES	405,620	614,490	426,285	551,110	363,190
2000 TOTAL MAINTENANCE & OPERATIONS					
2012 PUBLIC RELATIONS	384	510	0	500	510
2013 POSTAGE	99	1,020	100	200	1,020
2014 REPAIRS & MAINTENANCE	0	210	0	100	210
2015 COMMUNICATIONS	1,523	810	1,829	1,600	1,800
2016 TRAVEL, CONFERENCE & TRAINING	2,381	6,600	8,221	5,000	6,600
2017 PROFESSIONAL & TECHNICAL SERVI	33,690	40,000	11,712	20,000	25,000
2023 FUEL AND LUBRICANTS	455	630	28	400	0
2025 OFFICE SUPPLIES	576	1,520	573	1,000	1,520
2032 GENERAL SUPPLIES	1,584	1,020	254	1,100	1,020
2039 PRINTING,COPYING & ADVERTISING	4,859	6,090	3,983	5,000	6,090
2041 LIABILITY & FIRE INSURANCE	2,765	4,350	2,389	3,500	2,950
2044 DUES AND SUBSCRIPTIONS	2,826	2,380	1,116	2,000	2,380
2050 FLEET MAINTENANCE	712	510	175	300	0
2051 VEHICLE LEASE	5,815	5,820	2,169	5,820	0
2052 PERSONAL AUTO ALLOWANCE	606	0	4,431	4,590	4,800
2055 ADMINISTRATIVE FEES	33,500-	55,560	55,560	55,560	86,630
2065 ELECTION COST	0	0	32,877	32,880	0
2510 SOFTWARE MAINTENANCE	3,259	8,300	3,259	8,000	8,400
2551 EQUIPMENT REPLACEMENT	1,520	1,520	1,520	1,520	2,050
Total TOTAL MAINTENANCE & OPERATIONS	29,554	136,850	130,196	149,070	150,980
7000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
8000 DEBT SERVICE					

001 GENERAL
 4020 CITY MANAGER

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
Total DEBT SERVICE	0	0	0	0	0
9000 OTHER FINANCING USES					
9692 OP TFR TO ELECTION RESERVE	0	20,300	0	0	0
Total OTHER FINANCING USES	0	20,300	0	0	0
Total CITY MANAGER	435,174	771,640	556,481	700,180	514,170

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CITY OF TULARE

001 GENERAL
4030 FINANCE

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	334,349	436,030	293,931	410,030	427,020
1022 REG PART TIME SALARIES	17,678	21,110	17,274	23,000	30,830
1023 SEASONAL WAGES	6,789	0	0	0	0
1024 ACTING PAY	403	0	0	0	0
1025 OVERTIME PAY	0	1,500	0	0	0
1027 VACATION & HOLIDAY PAY	27,697	0	30,928	0	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	4,432	5,810	4,005	5,810	5,440
1030 SICK PAY	5,892	0	5,229	0	0
1031 SDI PAY	1,575	0	0	0	0
1101 P.E.R.S.	93,545	113,490	86,082	108,082	94,590
1102 SURVIVORS' BENEFITS	160	180	139	180	180
1103 F.I.C.A.	4,771	5,650	4,166	5,450	5,600
1104 HEALTH INSURANCE	84,402	90,860	74,525	85,500	98,120
1105 WORKERS' COMP INS BENEFIT	3,741	6,020	4,534	5,180	6,050
1106 EMPLOYEE ASSISTANCE PROGRAM	343	390	304	390	390
1109 PARS	3,722	4,540	3,599	4,540	4,250
Total TOTAL PERSONAL SERVICES	589,499	685,580	524,716	648,580	672,470
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	11,616	12,180	8,124	12,000	12,180
2014 REPAIRS & MAINTENANCE	0	740	0	200	500
2015 COMMUNICATIONS	6,834	6,130	5,574	6,130	6,900
2016 TRAVEL, CONFERENCE & TRAINING	5,975	5,380	1,136	2,500	5,380
2017 PROFESSIONAL & TECHNICAL SERVI	96,589	99,170	103,664	99,170	100,000
2018 CONTRACTUAL MAINTENANCE	0	1,020	201	1,020	1,020
2023 FUEL AND LUBRICANTS	0	0	4	0	0
2025 OFFICE SUPPLIES	3,694	5,180	1,837	4,000	4,000
2032 GENERAL SUPPLIES	0	510	177	510	510
2039 PRINTING,COPYING & ADVERTISING	18,026	20,300	11,945	18,500	20,000
2041 LIABILITY & FIRE INSURANCE	6,763	7,790	6,027	7,790	8,160
2044 DUES AND SUBSCRIPTIONS	780	1,120	265	1,120	1,120
2050 FLEET MAINTENANCE	0	0	22	0	0
2051 VEHICLE LEASE	0	0	128	0	0
2052 PERSONAL AUTO ALLOWANCE	4,800	4,870	3,185	4,870	3,600
2055 ADMINISTRATIVE FEES	24,150	54,880	54,880	54,880	108,150
2203 TULARE CO PROP TAX ADMIN FEES	101,945	106,580	110,447	110,450	112,000
2223 MBIA CONSULTANT FEES	31,709	91,350	35,953	60,000	55,000
2225 SB 90 CONSULTANT FEES	3,709	2,540	1,100-	2,540	3,800
2228 LEGAL SVCS - UTILITY USERS TAX	4,535	6,090	3,026	5,000	6,090

Expenditure by Object Budget Flexsheet: Version 3
 CITY OF TULARE

001 GENERAL
 4030 FINANCE

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
2261 BAD DEBT EXPENSE	0	6,090	0	0	6,090
2510 SOFTWARE MAINTENANCE	27,837	29,310	31,483	35,400	33,140
2551 EQUIPMENT REPLACEMENT	21,700	21,140	21,140	21,140	26,400
Total TOTAL MAINTENANCE & OPERATIONS	370,662	482,370	398,118	447,220	514,040
7000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
9000 OTHER FINANCING USES					
Total OTHER FINANCING USES	0	0	0	0	0
Total FINANCE	960,161	1,167,950	922,834	1,095,800	1,186,510

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CITY OF TULARE

001 GENERAL
4035 INFORMATION TECHNOLOGY

<i>Title/Object</i>	<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	157,600	183,500	121,046	167,200	189,720
1024 ACTING PAY	0	0	780	0	14,940
1027 VACATION & HOLIDAY PAY	17,756	0	12,458	0	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	0	7,050	0	0	7,290
1030 SICK PAY	1,098	0	1,164	0	0
1101 P.E.R.S.	42,647	45,550	33,523	42,000	31,670
1102 SURVIVORS' BENEFITS	49	50	36	50	50
1103 F.I.C.A.	2,381	2,570	1,843	2,430	2,910
1104 HEALTH INSURANCE	20,514	24,500	19,662	22,300	26,520
1105 WORKERS' COMP INS BENEFIT	1,376	1,840	1,310	1,840	2,190
1106 EMPLOYEE ASSISTANCE PROGRAM	107	110	78	110	110
1109 PARS	5,294	5,510	4,040	5,510	5,690
Total TOTAL PERSONAL SERVICES	248,822	270,680	195,940	241,440	281,090
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	50	510	107	100	250
2014 REPAIRS & MAINTENANCE	46	2,730	454	500	0
2015 COMMUNICATIONS	1,044	1,520	1,099	1,520	3,500
2016 TRAVEL, CONFERENCE & TRAINING	9,464	10,680	2,391	8,000	12,000
2017 PROFESSIONAL & TECHNICAL SERVI	0	0	0	0	30,000
2018 CONTRACTUAL MAINTENANCE	70,588	86,280	27,665	99,020	2,500
2023 FUEL AND LUBRICANTS	321	100	156	100	100
2025 OFFICE SUPPLIES	1,210	1,520	731	1,500	1,500
2032 GENERAL SUPPLIES	4,849	3,050	2,677	2,500	6,000
2039 PRINTING,COPYING & ADVERTISING	354	250	80	150	250
2041 LIABILITY & FIRE INSURANCE	2,098	2,100	1,558	2,100	2,200
2044 DUES AND SUBSCRIPTIONS	348	510	522	510	600
2050 FLEET MAINTENANCE	953	700	804	700	700
2051 VEHICLE LEASE	5,456	0	4,762	5,000	0
2055 ADMINISTRATIVE FEES	31,420	11,970	11,970	11,970	25,110
2510 SOFTWARE MAINTENANCE	0	76,670	905	20,000	142,520
2551 EQUIPMENT REPLACEMENT	10,410	9,160	9,160	9,160	9,190
Total TOTAL MAINTENANCE & OPERATIONS	138,611	207,750	65,041	162,830	236,420
7000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
9000 OTHER FINANCING USES					
Total OTHER FINANCING USES	0	0	0	0	0
Total INFORMATION TECHNOLOGY	387,433	478,430	260,981	404,270	517,510

001 GENERAL
4040 ECONOMIC DEVELOPMENT

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	70,954	11,710	10,169	11,710	78,450
1027 VACATION & HOLIDAY PAY	6,115	0	851	0	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	203	450	222	450	3,010
1030 SICK PAY	2,628	0	248	0	0
1101 P.E.R.S.	19,255	2,910	2,802	2,910	11,000
1102 SURVIVORS' BENEFITS	26	0	3	0	10
1103 F.I.C.A.	1,108	170	159	170	1,170
1104 HEALTH INSURANCE	12,696	1,220	1,367	1,220	7,950
1105 WORKERS' COMP INS BENEFIT	652	120	110	120	880
1106 EMPLOYEE ASSISTANCE PROGRAM	57	10	6	10	30
1109 PARS	2,391	350	338	350	2,350
Total TOTAL PERSONAL SERVICES	116,085	16,940	16,275	16,940	104,850
2000 TOTAL MAINTENANCE & OPERATIONS					
2012 PUBLIC RELATIONS	0	1,040	0	0	1,040
2013 POSTAGE	67	100	0	0	100
2015 COMMUNICATIONS	48	1,040	61	100	1,040
2016 TRAVEL, CONFERENCE & TRAINING	0	2,590	0	0	2,590
2017 PROFESSIONAL & TECHNICAL SERVI	5,930	7,610	0	0	7,610
2039 PRINTING,COPYING & ADVERTISING	2,665	2,330	1,098	1,500	2,330
2041 LIABILITY & FIRE INSURANCE	1,083	110	109	110	690
2044 DUES AND SUBSCRIPTIONS	0	520	0	520	520
2055 ADMINISTRATIVE FEES	11,910	28,960	28,960	28,960	31,960
2064 CHAMBER OF COMMERCE	12,500	12,500	11,458	12,500	12,500
2092 TULARE COUNTY ECONOMIC DEVEL	65,305	68,330	65,305	65,310	68,330
Total TOTAL MAINTENANCE & OPERATIONS	99,508	125,130	106,991	109,000	128,710
Total ECONOMIC DEVELOPMENT	215,593	142,070	123,266	125,940	233,560

001 GENERAL
4060 HUMAN RESOURCES

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	165,630	203,130	143,982	203,130	195,430
1023 SEASONAL WAGES	9,263	3,200	2,513	3,200	3,600
1027 VACATION & HOLIDAY PAY	16,120	0	14,601	0	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	2,967	7,800	2,043	5,000	7,500
1030 SICK PAY	12,572	0	4,503	0	0
1101 P.E.R.S.	43,299	50,430	40,345	50,430	36,440
1102 SURVIVORS' BENEFITS	62	60	53	60	60
1103 F.I.C.A.	2,865	3,000	2,335	3,000	2,860
1104 HEALTH INSURANCE	34,401	32,460	28,787	32,460	33,150
1105 WORKERS' COMP INS BENEFIT	1,581	2,560	1,652	2,560	2,140
1106 EMPLOYEE ASSISTANCE PROGRAM	136	140	115	140	130
1109 PARS	4,581	4,180	3,917	4,180	5,860
Total TOTAL PERSONAL SERVICES	293,477	306,960	244,846	304,160	287,170
2000 TOTAL MAINTENANCE & OPERATIONS					
2012 PUBLIC RELATIONS	232	4,870	337	4,870	4,870
2013 POSTAGE	1,346	2,030	1,150	2,030	2,030
2014 REPAIRS & MAINTENANCE	0	260	0	260	260
2015 COMMUNICATIONS	2,061	2,310	1,434	2,310	2,310
2016 TRAVEL, CONFERENCE & TRAINING	6,219	8,830	5,746	8,830	8,830
2017 PROFESSIONAL & TECHNICAL SERVI	81,619	74,640	47,880	70,000	70,000
2018 CONTRACTUAL MAINTENANCE	6,400	1,220	1,120	1,220	1,220
2020 TRAINING	4,574	18,120	9,838	15,000	13,500
2021 CLOTHING & UNIFORMS	0	0	30	30	0
2023 FUEL AND LUBRICANTS	67	250	34	50	250
2025 OFFICE SUPPLIES	2,223	1,920	447	1,920	1,920
2032 GENERAL SUPPLIES	187	510	353	510	510
2038 CITY ATTORNEY	1,138	12,000	1,920	10,000	12,000
2039 PRINTING,COPYING & ADVERTISING	24,021	32,480	23,042	32,480	32,480
2041 LIABILITY & FIRE INSURANCE	2,679	2,780	2,281	2,780	2,760
2044 DUES AND SUBSCRIPTIONS	1,229	1,020	1,461	1,500	1,020
2050 FLEET MAINTENANCE	82	500	59	500	500
2051 VEHICLE LEASE	1,596	390	352	0	0
2052 PERSONAL AUTO ALLOWANCE	1,494	0	2,123	2,580	2,400
2055 ADMINISTRATIVE FEES	39,390	13,790	13,790	13,790	13,790
2510 SOFTWARE MAINTENANCE	8,190	16,960	17,082	17,080	16,960
2551 EQUIPMENT REPLACEMENT	7,310	7,130	7,130	7,130	7,130
Total TOTAL MAINTENANCE & OPERATIONS	192,057	202,010	137,609	194,870	194,740
9000 OTHER FINANCING USES					

001 GENERAL
 4060 HUMAN RESOURCES

<i>Title/Object</i>		<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
Total	OTHER FINANCING USES	0	0	0	0	0
Total	HUMAN RESOURCES	485,534	508,970	382,455	499,030	481,910

Expenditure by Object Budget Flexsheet: Version 3
CITY OF TULARE

001 GENERAL
4100 CODE ENFORCEMENT

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	86,451	101,050	73,947	98,000	106,470
1025 OVERTIME PAY	4,125	6,000	3,371	5,200	6,000
1027 VACATION & HOLIDAY PAY	2,900	0	4,508	0	0
1030 SICK PAY	1,817	0	3,827	0	0
1101 P.E.R.S.	22,119	25,090	20,540	25,090	22,630
1102 SURVIVORS' BENEFITS	41	40	34	40	40
1103 F.I.C.A.	1,260	1,420	1,139	1,420	1,520
1104 HEALTH INSURANCE	22,109	20,460	18,334	20,460	22,140
1105 WORKERS' COMP INS BENEFIT	10,750	14,840	11,859	14,840	16,650
1106 EMPLOYEE ASSISTANCE PROGRAM	89	90	73	90	90
Total TOTAL PERSONAL SERVICES	151,661	168,990	137,632	165,140	175,540
2000 TOTAL MAINTENANCE & OPERATIONS					
2012 PUBLIC RELATIONS	0	1,020	0	1,000	1,020
2013 POSTAGE	2,115	3,050	1,990	2,800	3,050
2014 REPAIRS & MAINTENANCE	0	530	85	500	530
2015 COMMUNICATIONS	1,317	1,520	881	1,520	1,520
2016 TRAVEL, CONFERENCE & TRAINING	5,082	5,080	3,955	5,200	5,080
2017 PROFESSIONAL & TECHNICAL SERVI	0	510	0	0	510
2021 CLOTHING & UNIFORMS	1,157	350	919	1,200	2,350
2023 FUEL AND LUBRICANTS	6,476	3,480	2,282	3,200	3,500
2025 OFFICE SUPPLIES	552	1,020	173	1,000	1,020
2032 GENERAL SUPPLIES	483	8,120	111	2,000	3,000
2039 PRINTING, COPYING & ADVERTISING	484	2,030	1,011	1,000	1,000
2041 LIABILITY & FIRE INSURANCE	1,752	1,750	1,453	1,750	1,840
2044 DUES AND SUBSCRIPTIONS	363	2,030	295	1,000	1,000
2050 FLEET MAINTENANCE	15,109	13,100	1,935	10,000	15,000
2051 VEHICLE LEASE	9,600	9,600	8,000	9,600	0
2055 ADMINISTRATIVE FEES	5,260	5,910	5,910	5,910	43,550
2142 WEED ABATEMENT/LOT CLEARING COSTS	14,558	6,000	16,581	16,000	16,000
2510 SOFTWARE MAINTENANCE	1,951	2,050	2,016	2,050	2,110
2551 EQUIPMENT REPLACEMENT	600	1,110	1,110	1,110	1,350
Total TOTAL MAINTENANCE & OPERATIONS	66,859	68,260	48,707	66,840	103,430
7000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
9000 OTHER FINANCING USES					
Total OTHER FINANCING USES	0	0	0	0	0
Total CODE ENFORCEMENT	218,520	237,250	186,339	231,980	278,970

001 GENERAL
4101 CODE ENFORCEMENT - MEASURE I

<i>Title/Object</i>	<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	54,341	63,990	45,960	63,990	66,160
1025 OVERTIME PAY	3,708	8,600	1,903	8,600	4,000
1027 VACATION & HOLIDAY PAY	5,391	0	4,379	0	0
1030 SICK PAY	1,800	0	2,634	0	0
1101 P.E.R.S.	14,957	15,890	13,200	15,890	13,620
1102 SURVIVORS' BENEFITS	24	20	20	20	20
1103 F.I.C.A.	942	1,040	792	1,040	1,010
1104 HEALTH INSURANCE	10,257	12,250	10,979	12,250	13,260
1105 WORKERS' COMP INS BENEFIT	7,900	10,960	8,236	10,960	11,130
1106 EMPLOYEE ASSISTANCE PROGRAM	53	50	44	50	50
Total TOTAL PERSONAL SERVICES	99,373	112,800	88,147	112,800	109,250
2000 TOTAL MAINTENANCE & OPERATIONS					
2012 PUBLIC RELATIONS	0	510	0	510	510
2015 COMMUNICATIONS	0	510	0	510	510
2016 TRAVEL, CONFERENCE & TRAINING	125	1,020	359	900	900
2017 PROFESSIONAL & TECHNICAL SERVI	0	100	0	100	100
2021 CLOTHING & UNIFORMS	530	210	717	750	750
2023 FUEL AND LUBRICANTS	1,099	1,070	620	1,070	1,000
2025 OFFICE SUPPLIES	41	370	990	370	370
2032 GENERAL SUPPLIES	0	1,020	170	1,020	1,020
2039 PRINTING,COPYING & ADVERTISING	0	200	0	200	200
2040 RENTS & LEASES	0	1,120	0	0	0
2041 LIABILITY & FIRE INSURANCE	1,049	1,050	870	1,050	1,100
2044 DUES AND SUBSCRIPTIONS	0	300	0	300	300
2050 FLEET MAINTENANCE	1,357	1,600	720	1,600	1,000
2051 VEHICLE LEASE	4,800	4,800	4,000	4,800	0
2055 ADMINISTRATIVE FEES	16,860	1,330-	1,330-	1,330-	7,980
Total TOTAL MAINTENANCE & OPERATIONS	25,861	12,550	7,116	11,850	15,740
7000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
Total CODE ENFORCEMENT - MEASURE I	125,234	125,350	95,263	124,650	124,990

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CITY OF TULARE

001 GENERAL
4105 ANIMAL CONTROL

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	334,606	395,090	294,655	395,090	406,000
1023 SEASONAL WAGES	6,688	10,680	19,213	17,000	8,000
1024 ACTING PAY	353	0	2,315	2,200	500
1025 OVERTIME PAY	30,146	25,000	25,963	22,000	25,000
1027 VACATION & HOLIDAY PAY	24,452	0	19,500	0	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	0	3,200	0	3,200	3,010
1030 SICK PAY	4,811	0	5,198	0	0
1101 P.E.R.S.	100,177	111,520	94,544	111,520	111,010
1102 SURVIVORS' BENEFITS	190	190	156	190	190
1103 F.I.C.A.	5,572	5,980	5,086	5,980	6,220
1104 HEALTH INSURANCE	86,613	98,000	83,749	98,000	106,070
1105 WORKERS' COMP INS BENEFIT	35,542	47,150	40,517	47,150	52,410
1106 EMPLOYEE ASSISTANCE PROGRAM	414	420	340	420	420
Total TOTAL PERSONAL SERVICES	629,564	697,230	591,236	702,750	718,830
2000 TOTAL MAINTENANCE & OPERATIONS					
2012 PUBLIC RELATIONS	0	1,020	631	1,200	2,000
2013 POSTAGE	4,132	3,550	2,515	3,200	4,200
2014 REPAIRS & MAINTENANCE	1,488	4,200	2,710	4,200	4,200
2015 COMMUNICATIONS	1,547	2,540	1,686	2,100	2,540
2016 TRAVEL, CONFERENCE & TRAINING	2,507	2,540	24	2,700	3,000
2017 PROFESSIONAL & TECHNICAL SERVI	4,319	2,030	0	3,200	4,500
2018 CONTRACTUAL MAINTENANCE	5,444	6,090	4,038	5,900	6,090
2021 CLOTHING & UNIFORMS	4,789	1,240	3,554	5,000	5,100
2023 FUEL AND LUBRICANTS	11,791	11,520	8,957	11,500	13,000
2025 OFFICE SUPPLIES	1,779	2,180	3,133	3,000	2,180
2032 GENERAL SUPPLIES	8,509	20,300	8,342	19,500	17,000
2034 UTILITIES	23,906	20,710	19,369	24,500	25,000
2039 PRINTING, COPYING & ADVERTISING	4,112	12,180	5,668	8,000	12,180
2041 LIABILITY & FIRE INSURANCE	8,160	8,400	6,757	8,400	8,870
2044 DUES AND SUBSCRIPTIONS	240	1,120	500	1,000	1,120
2050 FLEET MAINTENANCE	13,240	9,600	5,978	9,600	8,000
2051 VEHICLE LEASE	16,900	16,800	15,500	16,800	0
2055 ADMINISTRATIVE FEES	19,350	56,380	56,380	56,380	63,740
2101 PHARMACEUTICALS	44,324	51,770	40,124	45,000	51,770
2102 THERAPY SUPPLIES	1,225	1,550	1,522	1,550	1,550
2103 DISPOSAL	14,575	15,530	11,925	15,000	15,900
2104 VETERINARIAN	13,750	20,300	9,500	13,000	20,300
2105 FOOD	13,810	20,300	5,114	13,000	15,000

001 GENERAL
 4105 ANIMAL CONTROL

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
2106 VETERINARIAN/MEDICAL	35,959	65,980	36,482	45,000	50,000
2510 SOFTWARE MAINTENANCE	916	970	947	950	990
2551 EQUIPMENT REPLACEMENT	3,170	3,460	3,460	3,460	4,010
Total TOTAL MAINTENANCE & OPERATIONS	259,942	362,260	254,816	323,140	342,240
7000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
9000 OTHER FINANCING USES					
Total OTHER FINANCING USES	0	0	0	0	0
Total ANIMAL CONTROL	889,506	1,059,490	846,052	1,025,890	1,061,070

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CITY OF TULARE

001 GENERAL
4110 NON-DEPARTMENTAL

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
2000 TOTAL MAINTENANCE & OPERATIONS					
2015 COMMUNICATIONS	21,080	32,480	10,301	23,000	18,000
2016 TRAVEL, CONFERENCE & TRAINING	0	0	13,380	0	0
2025 OFFICE SUPPLIES	6	0	0	0	0
2032 GENERAL SUPPLIES	1,529	1,620	1,098	1,620	1,620
2038 CITY ATTORNEY	192,504	132,000	49,931	89,000	132,000
2039 PRINTING, COPYING & ADVERTISING	2,418	2,540	0	2,540	2,540
2055 ADMINISTRATIVE FEES	48,680	36,110	36,110	36,110	48,980
2063 TULARE CO. ASSOC. OF GOVERNMENT	25,839	26,390	26,082	26,100	26,390
2066 PUBLIC RELATIONS - TOWNSEND	62,880	63,820	47,160	63,820	63,820
2067 TULARE HISTORICAL SOCIETY	12,500	12,500	11,458	12,500	12,500
2081 LAFCO FEES	23,462	28,990	24,871	24,870	28,990
2222 COMMITTED UNDERSPENDING	0	486,000-	0	0	0
2224 DIF REPAYMENTS	44,416	0	0	0	0
2261 BAD DEBT EXPENSE	2,829	0	2,021	2,500	0
2264 SOCIAL SERVICES	0	0	0	0	25,000
2551 EQUIPMENT REPLACEMENT	13,540	13,540	13,540	13,540	13,790
Total TOTAL MAINTENANCE & OPERATIONS	451,683	136,010-	235,952	295,600	373,630
5000 SPECIAL M & O PROJECTS					
5101 LAWSUIT SETTLEMENT	208,484	0	0	0	0
Total SPECIAL M & O PROJECTS	208,484	0	0	0	0
7000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
8000 DEBT SERVICE					
8220 CITIBANK LEASE - PRINCIPAL	86,840	90,280	90,783	90,780	94,320
8320 CITIBANK LEASE-INTEREST	31,348	27,570	16,514	27,570	23,480
Total DEBT SERVICE	118,188	117,850	107,297	118,350	117,800
9000 OTHER FINANCING USES					
9005 OP TFR TO AVIATION FUND	1,305,000	208,000	0	108,000	108,000
9007 OP TFR TO SR SVCS	184,367	270,300	0	270,300	364,550
9008 OP TFR TO DEVELOPMENT SVCS	350,000	100,000	100,000	0	0
9010 OP TFR TO WATER FUND	160,000	0	0	0	0
9017 OP TFR TO FIN AUTH D/S	2,315,380	2,315,380	2,315,380	2,015,380	2,315,380
9018 OP TFR TO DOWNTOWN PARKING	0	112,020	0	112,020	112,020
9048 OP TFR TO PROPERTY MGMT	745,730	500,000	500,000	0	0
9049 OP TFR TO DANG BLDG ABATE	100,000	30,000	30,000	30,000	30,000
9063 OP TFR TO UNEMP INS TR	41,032	50,000	0	50,000	50,000
9600 OP TFR TO CIP ADMINISTRATION	75,000	0	0	0	0
9601 OP TFR TO OTH GEN CIP	550,000	480,000	480,000	480,000	550,000

001 GENERAL
 4110 NON-DEPARTMENTAL

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
9602 OP TFR TO ECONOMIC INCENT	25,000	25,000	25,000	25,000	25,000
9603 OP TFR TO TECHNOLOGY CIP FUND	50,000	50,000	50,000	50,000	50,000
9690 OP TFR TO CATASTROPHIC FUND	25,000	25,000	25,000	0	0
9695 OP TFR TO PERSONNEL FUND	50,000	50,000	50,000	0	0
Total OTHER FINANCING USES	5,976,509	4,215,700	3,575,380	3,140,700	3,604,950
Total NON-DEPARTMENTAL	6,754,864	4,197,540	3,918,629	3,554,650	4,096,380

001 GENERAL
4220 POLICE - ADMINISTRATION

<i>Title/Object</i>	<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	1,357,314	1,730,730	1,192,074	1,730,730	1,863,230
1023 SEASONAL WAGES	19,297	44,000	12,148	44,000	22,000
1024 ACTING PAY	22	0	0	0	0
1025 OVERTIME PAY	164,685	105,000	136,504	170,000	170,000
1026 WORKERS' COMPENSATION PAY	34,409	0	29,737	0	0
1027 VACATION & HOLIDAY PAY	166,810	0	138,515	0	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	6,763	18,580	44,425	18,580	22,160
1029 HOLIDAY PAY - POLICE & FIRE	14,455	16,060	12,407	16,060	14,050
1030 SICK PAY	75,171	0	52,000	0	0
1031 SDI PAY	9,485	0	0	0	0
1101 P.E.R.S.	420,416	499,790	410,308	499,790	474,870
1102 SURVIVORS' BENEFITS	664	700	561	700	730
1103 F.I.C.A.	24,393	25,920	21,006	25,920	28,510
1104 HEALTH INSURANCE	323,108	355,250	291,321	330,000	371,270
1105 WORKERS' COMP INS BENEFIT	102,186	132,260	103,164	115,050	158,810
1106 EMPLOYEE ASSISTANCE PROGRAM	1,458	1,530	1,231	1,530	1,580
1107 DISABILITY INSURANCE BENEFITS	925	1,660	720	1,660	1,450
1109 PARS	3,991	4,650	3,624	4,650	6,460
Total TOTAL PERSONAL SERVICES	2,725,552	2,936,130	2,449,745	2,958,670	3,135,120
2000 TOTAL MAINTENANCE & OPERATIONS					
2012 PUBLIC RELATIONS	262	2,030	2,341	2,030	3,030
2013 POSTAGE	3,592	5,580	1,735	5,580	5,580
2014 REPAIRS & MAINTENANCE	2,400	1,580	392	2,000	2,080
2015 COMMUNICATIONS	22,976	20,710	15,896	21,000	20,710
2016 TRAVEL, CONFERENCE & TRAINING	7,902	10,350	18,143	16,500	17,350
2017 PROFESSIONAL & TECHNICAL SERVI	15,112	15,230	7,144	15,000	15,230
2018 CONTRACTUAL MAINTENANCE	28,000	19,790	23,928	23,000	22,790
2021 CLOTHING & UNIFORMS	16,785	15,000	17,649	17,000	14,400
2023 FUEL AND LUBRICANTS	29,625	22,960	11,987	19,000	22,000
2025 OFFICE SUPPLIES	8,126	18,120	11,131	15,000	13,000
2028 TUITION REIMBURSEMENT	900	2,230	0	1,200	2,230
2032 GENERAL SUPPLIES	8,888	15,010	10,157	12,000	15,010
2034 UTILITIES	64,608	73,740	45,183	58,000	63,800
2038 CITY ATTORNEY	5,055	24,000	11,500	18,000	20,000
2039 PRINTING,COPYING & ADVERTISING	42,266	31,060	31,009	26,000	31,060
2040 RENTS & LEASES	4,000	14,210	4,000	12,000	7,000
2041 LIABILITY & FIRE INSURANCE	28,665	30,500	24,460	30,500	33,130
2044 DUES AND SUBSCRIPTIONS	3,780	2,590	4,371	5,000	4,590

Expenditure by Object Budget Flexsheet: Version 3
 CITY OF TULARE

001 GENERAL
 4220 POLICE - ADMINISTRATION

<i>Title/Object</i>	<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
2050 FLEET MAINTENANCE	37,735	39,290	29,885	25,000	25,000
2051 VEHICLE LEASE	66,851	63,300	64,567	63,300	0
2055 ADMINISTRATIVE FEES	172,250	289,380	289,380	289,380	524,910
2096 P.O.S.T. TRAINING EXPENSE	8,687	8,280	6,118	8,280	8,280
2510 SOFTWARE MAINTENANCE	45,671	61,200	36,745	55,000	97,500
2520 DATA COMMUNICATION	35,388	40,600	31,368	40,600	40,600
2551 EQUIPMENT REPLACEMENT	124,270	120,060	120,060	120,060	135,050
Total TOTAL MAINTENANCE & OPERATIONS	783,794	946,800	819,149	900,430	1,144,330
5000 SPECIAL M & O PROJECTS					
Total SPECIAL M & O PROJECTS	0	0	0	0	0
6000 CAPITAL IMPROVEMENTS					
Total CAPITAL IMPROVEMENTS	0	0	0	0	0
7000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
9000 OTHER FINANCING USES					
9036 OP TFR TO COPS RECOVERY	185,213	469,000	0	449,960	0
Total OTHER FINANCING USES	185,213	469,000	0	449,960	0
Total POLICE - ADMINISTRATION	3,694,559	4,351,930	3,268,894	4,309,060	4,279,450

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CITY OF TULARE

001 GENERAL
4221 POLICE - PATROL

<i>Title/Object</i>	<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	1,863,047	2,363,200	1,685,614	2,363,200	2,671,420
1024 ACTING PAY	3,233	27,000	5	0	10,000
1025 OVERTIME PAY	342,477	355,000	335,009	355,000	355,000
1026 WORKERS' COMPENSATION PAY	5,734	0	74,331	0	0
1027 VACATION & HOLIDAY PAY	191,834	0	127,056	0	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	40,529	37,100	12,142	20,000	39,120
1029 HOLIDAY PAY - POLICE & FIRE	41,679	56,190	44,367	43,410	60,210
1030 SICK PAY	53,622	0	32,096	0	0
1101 P.E.R.S.	782,906	814,400	728,064	814,000	687,700
1102 SURVIVORS' BENEFITS	684	770	614	770	800
1103 F.I.C.A.	34,635	39,530	31,068	39,530	43,950
1104 HEALTH INSURANCE	330,652	397,000	308,393	397,000	411,030
1105 WORKERS' COMP INS BENEFIT	276,794	392,710	321,309	392,710	465,990
1106 EMPLOYEE ASSISTANCE PROGRAM	1,493	1,690	1,340	1,690	1,740
1107 DISABILITY INSURANCE BENEFITS	3,546	5,810	1,662	5,810	6,220
Total TOTAL PERSONAL SERVICES	3,972,865	4,490,400	3,703,070	4,433,120	4,753,180
2000 TOTAL MAINTENANCE & OPERATIONS					
2012 PUBLIC RELATIONS	0	510	10	510	510
2013 POSTAGE	33	510	277	510	510
2014 REPAIRS & MAINTENANCE	1,862	3,590	2,395	3,590	3,590
2015 COMMUNICATIONS	228	10,150	848	5,000	7,500
2016 TRAVEL, CONFERENCE & TRAINING	18,187	10,150	22,585	18,000	15,000
2017 PROFESSIONAL & TECHNICAL SERVI	22,011	11,510	16,984	20,000	11,510
2018 CONTRACTUAL MAINTENANCE	0	0	971	0	0
2021 CLOTHING & UNIFORMS	41,038	50,000	34,085	40,000	33,700
2023 FUEL AND LUBRICANTS	168,554	139,760	80,224	139,760	140,000
2025 OFFICE SUPPLIES	875	1,500	564	1,500	1,500
2028 TUITION REIMBURSEMENT	450	6,090	0	6,090	6,090
2032 GENERAL SUPPLIES	34,454	30,450	39,099	40,000	34,000
2039 PRINTING,COPYING & ADVERTISING	484	1,120	141	1,120	1,120
2040 RENTS & LEASES	0	16,240	0	0	0
2041 LIABILITY & FIRE INSURANCE	178,430	192,910	183,102	192,910	209,060
2044 DUES AND SUBSCRIPTIONS	350	510	282	510	510
2050 FLEET MAINTENANCE	195,705	202,630	118,570	202,630	200,000
2051 VEHICLE LEASE	289,626	298,290	230,754	298,290	183,270
2053 FLEET MAINTENANCE-OUTSIDE	0	35,530	0	35,530	35,530
2055 ADMINISTRATIVE FEES	94,120	85,950	85,950	85,950	243,930
2096 P.O.S.T. TRAINING EXPENSE	33,449	25,380	37,718	33,450	30,000

001 GENERAL
4221 POLICE - PATROL

<i>Title/Object</i>	<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
2203 DUI LAB FEES	45,897	31,060	32,516	45,900	45,000
2551 EQUIPMENT REPLACEMENT	16,310	27,530	27,530	27,530	27,830
Total TOTAL MAINTENANCE & OPERATIONS	1,142,063	1,181,370	914,605	1,198,780	1,230,160
7000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
9000 OTHER FINANCING USES					
Total OTHER FINANCING USES	0	0	0	0	0
Total POLICE - PATROL	5,114,928	5,671,770	4,617,675	5,631,900	5,983,340

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CITY OF TULARE

001 GENERAL
4222 POLICE - INVESTIGATIONS

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	827,089	1,009,270	666,305	1,009,270	1,021,300
1024 ACTING PAY	3,697	4,310	898	4,310	4,500
1025 OVERTIME PAY	169,837	150,000	151,439	150,000	170,000
1026 WORKERS' COMPENSATION PAY	0	0	2,128	0	0
1027 VACATION & HOLIDAY PAY	97,530	0	55,765	0	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	2,386	7,970	1,690	7,970	8,290
1029 HOLIDAY PAY - POLICE & FIRE	17,147	20,070	16,164	20,070	18,060
1030 SICK PAY	22,673	0	18,148	0	0
1101 P.E.R.S.	291,346	337,140	284,485	337,140	263,420
1102 SURVIVORS' BENEFITS	303	340	241	340	310
1103 F.I.C.A.	15,752	16,390	12,687	12,300	16,990
1104 HEALTH INSURANCE	134,928	159,250	125,086	120,380	172,380
1105 WORKERS' COMP INS BENEFIT	116,404	149,460	115,783	115,840	160,340
1106 EMPLOYEE ASSISTANCE PROGRAM	662	740	526	740	690
1107 DISABILITY INSURANCE BENEFITS	1,233	2,070	754	2,070	1,870
Total TOTAL PERSONAL SERVICES	1,700,987	1,857,010	1,452,099	1,780,430	1,838,150
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	194	310	117	310	310
2014 REPAIRS & MAINTENANCE	712	1,070	474	1,070	1,100
2015 COMMUNICATIONS	2,049	8,280	536	8,280	8,280
2016 TRAVEL, CONFERENCE & TRAINING	10,623	16,370	8,946	16,370	16,370
2017 PROFESSIONAL & TECHNICAL SERVI	56,197	45,680	39,202	45,680	55,680
2018 CONTRACTUAL MAINTENANCE	0	0	971	0	6,300
2021 CLOTHING & UNIFORMS	15,577	14,500	13,638	14,500	10,600
2023 FUEL AND LUBRICANTS	22,067	21,930	8,828	21,930	20,000
2025 OFFICE SUPPLIES	2,679	1,650	1,235	1,650	2,370
2028 TUITION REIMBURSEMENT	5,941	2,070	0	2,070	2,070
2032 GENERAL SUPPLIES	18,233	10,350	9,247	10,350	16,350
2039 PRINTING, COPYING & ADVERTISING	415	1,550	791	1,550	1,550
2040 RENTS & LEASES	10,847	41,410	9,467	18,000	18,360
2041 LIABILITY & FIRE INSURANCE	13,063	14,750	10,457	14,750	14,330
2044 DUES AND SUBSCRIPTIONS	100	720	50	720	720
2050 FLEET MAINTENANCE	23,150	33,230	23,637	33,230	25,000
2051 VEHICLE LEASE	70,600	68,220	60,050	68,220	0
2053 FLEET MAINTENANCE-OUTSIDE	0	5,080	0	0	0
2055 ADMINISTRATIVE FEES	74,050	58,640	58,640	58,640	113,610
2096 P.O.S.T. TRAINING EXPENSE	15,014	8,120	25,739	20,000	20,000
2551 EQUIPMENT REPLACEMENT	1,320	0	0	0	0

001 GENERAL
4222 POLICE - INVESTIGATIONS

<i>Title/Object</i>		<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
Total	TOTAL MAINTENANCE & OPERATIONS	342,831	353,930	272,025	337,320	333,000
7000	CAPITAL OUTLAY					
Total	CAPITAL OUTLAY	0	0	0	0	0
9000	OTHER FINANCING USES					
Total	OTHER FINANCING USES	0	0	0	0	0
Total	POLICE - INVESTIGATIONS	2,043,818	2,210,940	1,724,124	2,117,750	2,171,150

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001 GENERAL
4224 POLICE - MEASURE I

<i>Title/Object</i>	<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	1,583,272	1,823,720	1,351,358	1,823,720	2,248,580
1024 ACTING PAY	4,321	6,500	2,977	1,710	5,500
1025 OVERTIME PAY	370,060	270,000	286,702	270,000	470,000
1026 WORKERS' COMPENSATION PAY	14,879	0	53,259	0	0
1027 VACATION & HOLIDAY PAY	141,690	0	107,145	0	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	1,562	6,760	2,654	6,760	7,230
1029 HOLIDAY PAY - POLICE & FIRE	37,652	46,160	35,905	34,970	54,190
1030 SICK PAY	71,766	0	27,154	0	0
1101 P.E.R.S.	573,086	650,710	598,428	650,710	590,220
1102 SURVIVORS' BENEFITS	658	650	531	650	730
1103 F.I.C.A.	30,663	29,890	25,124	29,890	38,910
1104 HEALTH INSURANCE	306,444	318,500	289,254	318,500	384,530
1105 WORKERS' COMP INS BENEFIT	240,967	289,090	245,524	289,090	405,950
1106 EMPLOYEE ASSISTANCE PROGRAM	1,437	1,430	1,160	1,200	1,580
1107 DISABILITY INSURANCE BENEFITS	3,837	4,770	2,141	4,000	5,600
Total TOTAL PERSONAL SERVICES	3,382,294	3,448,180	3,029,316	3,431,200	4,213,020
2000 TOTAL MAINTENANCE & OPERATIONS					
2015 COMMUNICATIONS	0	3,050	0	3,050	3,050
2017 PROFESSIONAL & TECHNICAL SERVI	0	0	291	230	0
2021 CLOTHING & UNIFORMS	25,250	28,000	26,584	28,000	30,750
2023 FUEL AND LUBRICANTS	60,206	47,140	22,218	47,140	45,000
2028 TUITION REIMBURSEMENT	3,480	1,520	0	0	1,520
2032 GENERAL SUPPLIES	1,043	1,240	0	1,240	1,240
2040 RENTS & LEASES	0	15,230	0	0	0
2041 LIABILITY & FIRE INSURANCE	28,420	28,400	23,040	28,400	33,130
2050 FLEET MAINTENANCE	75,062	85,730	46,671	85,730	75,000
2051 VEHICLE LEASE	105,262	102,360	80,060	102,360	0
2053 FLEET MAINTENANCE-OUTSIDE	0	10,150	0	0	0
2055 ADMINISTRATIVE FEES	111,030	63,040	63,040	63,040	157,210
2096 P.O.S.T. TRAINING EXPENSE	0	10,350	0	0	0
2551 EQUIPMENT REPLACEMENT	2,400	0	0	0	0
Total TOTAL MAINTENANCE & OPERATIONS	412,153	396,210	261,904	359,190	346,900
7000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
9000 OTHER FINANCING USES					
Total OTHER FINANCING USES	0	0	0	0	0
Total POLICE - MEASURE I	3,794,447	3,844,390	3,291,220	3,790,390	4,559,920

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CITY OF TULARE

001 GENERAL
4230 FIRE SUPPRESSION/PREVENTION

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	2,155,768	2,567,280	1,853,077	2,567,280	2,646,140
1024 ACTING PAY	2,022	7,500	1,328	3,000	3,500
1025 OVERTIME PAY	549,199	450,000	494,643	450,000	465,000
1026 WORKERS' COMPENSATION PAY	4,407	0	3,460	0	0
1027 VACATION & HOLIDAY PAY	203,515	0	161,487	0	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	7,970	5,760	46,693	5,760	5,720
1029 HOLIDAY PAY - POLICE & FIRE	60,564	69,520	31,102	69,520	69,520
1030 SICK PAY	60,678	0	46,174	0	0
1031 SDI PAY	1,947	0	0	0	0
1101 P.E.R.S.	956,177	1,048,990	946,302	1,048,990	759,730
1102 SURVIVORS' BENEFITS	762	770	620	770	760
1103 F.I.C.A.	40,417	41,130	34,467	41,130	42,250
1104 HEALTH INSURANCE	331,299	354,800	302,311	354,800	365,980
1105 WORKERS' COMP INS BENEFIT	236,132	294,300	245,088	294,300	320,160
1106 EMPLOYEE ASSISTANCE PROGRAM	1,663	1,680	1,364	1,680	1,670
Total TOTAL PERSONAL SERVICES	4,612,520	4,841,730	4,168,116	4,837,230	4,680,430
2000 TOTAL MAINTENANCE & OPERATIONS					
2012 PUBLIC RELATIONS	2,520	3,050	3,878	3,050	5,550
2013 POSTAGE	372	250	412	250	300
2014 REPAIRS & MAINTENANCE	19,971	11,030	8,210	11,030	21,030
2015 COMMUNICATIONS	160,744	165,000	117,426	155,000	160,000
2016 TRAVEL, CONFERENCE & TRAINING	21,822	16,000	19,320	16,000	26,860
2017 PROFESSIONAL & TECHNICAL SERVI	9,307	26,820	50,367	26,820	56,820
2018 CONTRACTUAL MAINTENANCE	40,520	46,390	27,977	46,390	45,000
2021 CLOTHING & UNIFORMS	44,298	45,000	30,310	45,000	30,000
2023 FUEL AND LUBRICANTS	80,465	43,650	25,666	43,650	45,000
2025 OFFICE SUPPLIES	2,832	3,050	1,179	3,050	3,800
2028 TUITION REIMBURSEMENT	1,165	5,080	2,814	5,080	5,080
2032 GENERAL SUPPLIES	90,515	80,000	79,789	80,000	72,100
2034 UTILITIES	45,883	40,000	35,599	40,000	40,000
2039 PRINTING,COPYING & ADVERTISING	5,709	7,110	5,090	7,110	7,110
2041 LIABILITY & FIRE INSURANCE	32,743	34,520	27,090	34,520	34,840
2044 DUES AND SUBSCRIPTIONS	680	1,320	685	1,320	1,320
2050 FLEET MAINTENANCE	161,144	131,500	89,529	115,000	125,000
2051 VEHICLE LEASE	50,400	50,400	42,000	50,400	265,110
2055 ADMINISTRATIVE FEES	115,990	188,030	188,030	188,030	319,860
2142 WEED ABATEMENT	0	0	1,080	0	0
2510 SOFTWARE MAINTENANCE	0	600	0	600	600

001 GENERAL
 4230 FIRE SUPPRESSION/PREVENTION

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
2551 EQUIPMENT REPLACEMENT	43,880	147,560	147,560	147,560	152,820
Total TOTAL MAINTENANCE & OPERATIONS	930,960	1,046,360	904,011	1,019,860	1,418,200
5000 SPECIAL M & O PROJECTS					
5402 CONFINED RESCURE CLASS-HSGP	0	0	4,938	4,940	0
5701 2015 AFG GRANT - SUPPLIES	0	0	25,051	24,240	0
5702 2015 FP&S GRANT - SUPPLIES	0	0	12,193	5,130	0
Total SPECIAL M & O PROJECTS	0	0	42,182	34,310	0
6000 CAPITAL IMPROVEMENTS					
Total CAPITAL IMPROVEMENTS	0	0	0	0	0
7000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
9000 OTHER FINANCING USES					
Total OTHER FINANCING USES	0	0	0	0	0
Total FIRE SUPPRESSION/PREVENTION	5,543,480	5,888,090	5,114,309	5,891,400	6,098,630

001 GENERAL
 4231 FIRE - MEASURE I

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	652,054	793,940	522,991	793,940	829,300
1024 ACTING PAY	75	3,000	280	2,000	2,000
1025 OVERTIME PAY	194,050	170,000	148,501	170,000	180,000
1026 WORKERS' COMPENSATION PAY	0	0	143	0	0
1027 VACATION & HOLIDAY PAY	45,010	0	41,378	0	0
1029 HOLIDAY PAY - POLICE & FIRE	20,849	27,310	10,704	27,310	27,310
1030 SICK PAY	13,696	0	23,689	0	0
1031 SDI PAY	0	0	20,277	0	0
1101 P.E.R.S.	295,078	327,670	294,156	327,670	249,070
1102 SURVIVORS' BENEFITS	244	270	201	270	270
1103 F.I.C.A.	12,996	13,930	10,410	13,930	14,460
1104 HEALTH INSURANCE	117,406	135,750	98,807	135,750	132,590
1105 WORKERS' COMP INS BENEFIT	75,567	99,160	75,688	99,160	108,000
1106 EMPLOYEE ASSISTANCE PROGRAM	533	580	438	580	580
Total TOTAL PERSONAL SERVICES	1,427,558	1,571,610	1,247,663	1,570,610	1,543,580
2000 TOTAL MAINTENANCE & OPERATIONS					
2016 TRAVEL, CONFERENCE & TRAINING	3,829	2,640	3,153	2,640	2,640
2017 PROFESSIONAL & TECHNICAL SERVI	2,650	8,830	13,526	8,830	8,830
2021 CLOTHING & UNIFORMS	14,782	12,000	8,553	12,000	9,900
2023 FUEL AND LUBRICANTS	688	1,180	250	1,180	1,000
2028 TUITION REIMBURSEMENT	382	4,060	2,790	4,060	4,060
2032 GENERAL SUPPLIES	2	0	0	0	0
2039 PRINTING,COPYING & ADVERTISING	150	0	0	0	0
2041 LIABILITY & FIRE INSURANCE	10,488	12,120	8,699	12,120	12,180
2044 DUES AND SUBSCRIPTIONS	125	0	0	0	0
2050 FLEET MAINTENANCE	125	410	808	410	2,500
2051 VEHICLE LEASE	7,200	7,200	6,000	7,200	0
2055 ADMINISTRATIVE FEES	35,030	27,750	27,750	27,750	64,350
Total TOTAL MAINTENANCE & OPERATIONS	75,451	76,190	71,529	76,190	105,460
7000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
9000 OTHER FINANCING USES					
Total OTHER FINANCING USES	0	0	0	0	0
Total FIRE - MEASURE I	1,503,009	1,647,800	1,319,192	1,646,800	1,649,040

001 GENERAL
4320 STREETS MAINTENANCE

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	410,729	498,060	339,269	498,060	526,820
1024 ACTING PAY	0	1,000	678	1,000	2,430
1025 OVERTIME PAY	37,348	25,000	22,769	25,000	30,000
1026 WORKERS' COMPENSATION PAY	14,877	0	13,311	0	0
1027 VACATION & HOLIDAY PAY	27,391	0	33,377	0	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	3,049	3,680	3,116	3,680	3,820
1030 SICK PAY	20,689	0	16,525	0	0
1031 SDI PAY	0	0	1,822	0	0
1099 OUTSIDE LABOR	47,790	47,040	43,038	47,040	47,040
1101 P.E.R.S.	110,838	123,290	95,958	123,290	120,980
1102 SURVIVORS' BENEFITS	225	230	186	230	230
1103 F.I.C.A.	6,807	7,240	5,688	7,240	7,740
1104 HEALTH INSURANCE	97,639	98,000	87,742	98,000	106,080
1105 WORKERS' COMP INS BENEFIT	43,710	56,420	45,208	56,420	63,400
1106 EMPLOYEE ASSISTANCE PROGRAM	491	490	409	490	490
1109 PARS	3,213	2,880	2,345	2,880	2,990
Total TOTAL PERSONAL SERVICES	824,796	863,330	711,441	863,330	912,020
2000 TOTAL MAINTENANCE & OPERATIONS					
2012 PUBLIC RELATIONS	14	300	0	300	300
2013 POSTAGE	93	510	143	510	510
2014 REPAIRS & MAINTENANCE	6,112	0	255	0	0
2015 COMMUNICATIONS	3,255	3,050	2,493	2,730	3,050
2016 TRAVEL, CONFERENCE & TRAINING	3,250	4,570	4,494	4,570	4,570
2017 PROFESSIONAL & TECHNICAL SERVI	760	3,550	1,148	3,550	3,550
2018 CONTRACTUAL MAINTENANCE	1,215	910	1,048	910	910
2021 CLOTHING & UNIFORMS	4,962	1,810	3,953	5,230	5,500
2023 FUEL AND LUBRICANTS	55,788	39,080	18,271	36,000	40,000
2025 OFFICE SUPPLIES	695	510	438	600	510
2028 TUITION REIMBURSEMENT	1,250	0	0	0	0
2029 UTILITIES - TRAFFIC SIGNALS	41,021	38,570	29,995	31,620	38,570
2032 GENERAL SUPPLIES	6,423	7,110	11,864	7,110	7,110
2034 UTILITIES	8,226	9,320	6,406	7,100	9,320
2039 PRINTING,COPYING & ADVERTISING	1,011	1,620	995	1,100	1,620
2040 RENTS & LEASES	30	60,900	1,981	0	0
2041 LIABILITY & FIRE INSURANCE	9,662	9,800	8,112	9,200	10,290
2044 DUES AND SUBSCRIPTIONS	565	510	435	510	510
2049 LANDFILL FEES	652	1,020	4,077	2,040	2,100
2050 FLEET MAINTENANCE	107,664	99,210	44,497	65,000	75,000

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001 GENERAL
4320 STREETS MAINTENANCE

<i>Title/Object</i>	<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
2051 VEHICLE LEASE	51,884	55,480	43,647	55,480	5,490
2052 PERSONAL AUTO ALLOWANCE	480	500	314	500	480
2055 ADMINISTRATIVE FEES	13,530-	59,580	59,580	59,580	126,110
2510 SOFTWARE MAINTENANCE	0	0	0	0	500
2551 EQUIPMENT REPLACEMENT	1,320	1,800	1,800	1,800	2,080
Total TOTAL MAINTENANCE & OPERATIONS	292,802	399,710	245,946	295,440	338,080
5000 SPECIAL M & O PROJECTS					
Total SPECIAL M & O PROJECTS	0	0	0	0	0
6000 CAPITAL IMPROVEMENTS					
Total CAPITAL IMPROVEMENTS	0	0	0	0	0
7000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
8000 DEBT SERVICE					
8206 OVERSIZE LIABILITY-PRINCIPAL	0	0	7,748	7,750	79,910
8306 OVERSIZE LIABILITY - INTEREST	981	0	9,521	9,520	16,800
Total DEBT SERVICE	981	0	17,269	17,270	96,710
9000 OTHER FINANCING USES					
9643 OP TFR TO STREETS CIP	304,100	283,000	283,000	283,000	304,100
Total OTHER FINANCING USES	304,100	283,000	283,000	283,000	304,100
Total STREETS MAINTENANCE	1,422,679	1,546,040	1,257,656	1,459,040	1,650,910

001 GENERAL
4321 STREETS - MEASURE I

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
1000 TOTAL PERSONAL SERVICES					
Total TOTAL PERSONAL SERVICES	0	0	0	0	0
2000 TOTAL MAINTENANCE & OPERATIONS					
Total TOTAL MAINTENANCE & OPERATIONS	0	0	0	0	0
9000 OTHER FINANCING USES					
9643 OP TFR TO STREETS CIP	0	0	0	0	200,000
Total OTHER FINANCING USES	0	0	0	0	200,000
Total STREETS - MEASURE I	0	0	0	0	200,000

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001 GENERAL
4322 GRAFFITI ABATEMENT

<i>Title/Object</i>	2016 <i>Actuals</i>	2017 <i>Initial Budget</i>	2017 <i>Actuals</i>	2017 <i>Yr. End Est</i>	2018 <i>Version 3</i>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	40,251	46,740	34,598	46,740	48,320
1025 OVERTIME PAY	1,582	1,200	601	1,200	1,600
1027 VACATION & HOLIDAY PAY	2,965	0	1,970	0	0
1030 SICK PAY	1,725	0	2,141	0	0
1101 P.E.R.S.	10,888	11,600	9,622	11,600	12,280
1102 SURVIVORS' BENEFITS	23	20	19	20	20
1103 F.I.C.A.	591	610	502	610	630
1104 HEALTH INSURANCE	11,368	12,250	10,135	12,250	13,260
1105 WORKERS' COMP INS BENEFIT	3,880	4,880	4,010	4,880	5,370
1106 EMPLOYEE ASSISTANCE PROGRAM	51	50	40	50	50
Total TOTAL PERSONAL SERVICES	73,324	77,350	63,638	77,350	81,530
2000 TOTAL MAINTENANCE & OPERATIONS					
2014 REPAIRS & MAINTENANCE	4,465	9,450	4,720	9,450	9,450
2015 COMMUNICATIONS	326	860	180	600	860
2016 TRAVEL, CONFERENCE & TRAINING	151	250	8-	250	250
2018 CONTRACTUAL MAINTENANCE	736	1,420	617	1,000	1,420
2021 CLOTHING & UNIFORMS	462	210	809	1,030	500
2023 FUEL AND LUBRICANTS	5,472	6,170	2,538	6,170	7,000
2025 OFFICE SUPPLIES	202	200	219	200	200
2032 GENERAL SUPPLIES	6,584	7,610	5,454	7,610	6,500
2039 PRINTING,COPYING & ADVERTISING	0	510	0	500	510
2040 RENTS & LEASES	0	250	0	250	250
2041 LIABILITY & FIRE INSURANCE	996	1,050	803	1,050	1,100
2050 FLEET MAINTENANCE	6,798	7,640	6,292	7,500	7,500
2051 VEHICLE LEASE	9,600	9,600	9,500	9,600	0
2055 ADMINISTRATIVE FEES	10,490	3,750	3,750	3,750	11,530
Total TOTAL MAINTENANCE & OPERATIONS	46,282	48,970	34,874	48,960	47,070
9000 OTHER FINANCING USES					
Total OTHER FINANCING USES	0	0	0	0	0
Total GRAFFITI ABATEMENT	119,606	126,320	98,512	126,310	128,600

001 GENERAL
4323 STREET LIGHTING

<i>Title/Object</i>	<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	4,349	5,650	2,905	5,650	5,840
1025 OVERTIME PAY	41	0	44	0	0
1026 WORKERS' COMPENSATION PAY	379	0	0	0	0
1027 VACATION & HOLIDAY PAY	125	0	1,013	0	0
1030 SICK PAY	579	0	507	0	0
1031 SDI PAY	0	0	202	0	0
1101 P.E.R.S.	1,224	1,400	1,102	1,400	1,270
1102 SURVIVORS' BENEFITS	3	0	2	0	0
1103 F.I.C.A.	73	80	64	80	80
1104 HEALTH INSURANCE	1,026	1,230	1,098	1,230	1,330
1105 WORKERS' COMP INS BENEFIT	516	660	537	660	710
1106 EMPLOYEE ASSISTANCE PROGRAM	5	10	4	10	10
Total TOTAL PERSONAL SERVICES	8,320	9,030	7,478	9,030	9,240
2000 TOTAL MAINTENANCE & OPERATIONS					
2014 REPAIRS & MAINTENANCE	4,446	10,500	7,195	10,500	10,500
2021 CLOTHING & UNIFORMS	0	20	20	20	20
2029 UTILITIES - TRAFFIC SIGNALS	59	0	0	0	0
2030 UTILITIES - STREET LIGHTING	697,174	735,880	512,639	701,000	735,880
2032 GENERAL SUPPLIES	356	0	252	300	0
2040 RENTS & LEASES	0	0	317	0	0
2041 LIABILITY & FIRE INSURANCE	105	110	87	110	110
2055 ADMINISTRATIVE FEES	0	0	0	0	9,700
Total TOTAL MAINTENANCE & OPERATIONS	702,140	746,510	520,510	711,930	756,210
7000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
Total STREET LIGHTING	710,460	755,540	527,988	720,960	765,450

001 GENERAL
4400 PARKS & RECREATION ADMIN

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	160,077	194,660	141,086	194,660	241,880
1025 OVERTIME PAY	838	0	649	800	0
1027 VACATION & HOLIDAY PAY	15,861	0	12,737	0	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	2,306	3,670	2,857	1,800	5,360
1030 SICK PAY	4,711	0	4,911	0	0
1101 P.E.R.S.	43,655	48,330	39,344	48,330	44,240
1102 SURVIVORS' BENEFITS	66	70	54	70	70
1103 F.I.C.A.	2,564	2,790	2,289	2,800	3,440
1104 HEALTH INSURANCE	32,673	33,080	29,642	33,080	39,770
1105 WORKERS' COMP INS BENEFIT	1,459	1,960	1,627	1,960	2,580
1106 EMPLOYEE ASSISTANCE PROGRAM	144	140	118	140	160
1109 PARS	2,562	2,870	2,301	2,870	4,180
Total TOTAL PERSONAL SERVICES	266,916	287,570	237,615	286,510	341,680
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	271	1,020	188	1,020	1,020
2014 REPAIRS & MAINTENANCE	0	530	0	0	0
2015 COMMUNICATIONS	3,777	3,050	3,032	3,050	3,050
2016 TRAVEL, CONFERENCE & TRAINING	325	1,520	643	1,520	1,520
2017 PROFESSIONAL & TECHNICAL SERVI	3,075	5,080	455	3,000	4,000
2025 OFFICE SUPPLIES	2,546	3,550	2,592	3,550	3,550
2032 GENERAL SUPPLIES	18	0	0	0	0
2034 UTILITIES	27,936	24,450	23,766	24,450	24,450
2039 PRINTING,COPYING & ADVERTISING	1,180	1,620	505	1,620	1,620
2041 LIABILITY & FIRE INSURANCE	2,832	2,830	2,349	2,830	3,360
2044 DUES AND SUBSCRIPTIONS	480	760	630	760	760
2052 PERSONAL AUTO ALLOWANCE	3,360	4,970	2,972	4,970	3,360
2055 ADMINISTRATIVE FEES	22,480	39,380	39,380	39,380	71,550
2551 EQUIPMENT REPLACEMENT	1,800	1,790	1,790	1,790	2,090
Total TOTAL MAINTENANCE & OPERATIONS	70,080	90,550	78,302	87,940	120,330
Total PARKS & RECREATION ADMIN	336,996	378,120	315,917	374,450	462,010

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CITY OF TULARE

001 GENERAL
4410 PARKS

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	486,471	570,930	441,955	570,930	616,710
1023 SEASONAL WAGES	3,252	12,000	4,102	6,000	8,000
1024 ACTING PAY	5,596	4,380	3,844	4,400	6,000
1025 OVERTIME PAY	12,988	9,500	9,984	13,000	14,000
1027 VACATION & HOLIDAY PAY	48,769	0	29,403	0	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	0	2,100	0	0	2,400
1030 SICK PAY	24,454	0	6,601	0	0
1099 OUTSIDE LABOR	35,818	25,000	33,740	33,740	25,000
1101 P.E.R.S.	129,934	142,820	119,990	142,820	150,710
1102 SURVIVORS' BENEFITS	277	280	232	280	290
1103 F.I.C.A.	8,166	8,450	6,979	8,450	9,160
1104 HEALTH INSURANCE	134,941	142,100	127,200	142,100	157,790
1105 WORKERS' COMP INS BENEFIT	49,013	61,940	50,167	58,000	70,120
1106 EMPLOYEE ASSISTANCE PROGRAM	603	610	507	600	630
1109 PARS	1,065	1,640	1,497	1,640	1,870
Total TOTAL PERSONAL SERVICES	941,347	981,750	836,201	981,960	1,062,680
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	128	200	27	130	400
2014 REPAIRS & MAINTENANCE	109,379	126,630	139,538	175,000	128,530
2015 COMMUNICATIONS	1,871	2,540	4,079	2,900	2,680
2016 TRAVEL, CONFERENCE & TRAINING	5,975	6,600	3,860	6,600	6,600
2017 PROFESSIONAL & TECHNICAL SERVI	599	1,170	1,370	2,010	1,170
2018 CONTRACTUAL MAINTENANCE	281,019	304,500	255,685	320,000	310,590
2021 CLOTHING & UNIFORMS	4,882	2,240	5,279	5,000	5,200
2023 FUEL AND LUBRICANTS	28,023	29,690	16,447	26,000	33,000
2025 OFFICE SUPPLIES	1,149	960	1,444	960	1,600
2032 GENERAL SUPPLIES	76,368	68,610	66,428	68,610	69,640
2034 UTILITIES	324,494	350,000	306,870	420,000	425,000
2039 PRINTING,COPYING & ADVERTISING	317	510	20	0	510
2040 RENTS & LEASES	6,247	15,230	6,265	7,000	8,000
2041 LIABILITY & FIRE INSURANCE	11,884	12,180	10,079	12,180	13,140
2044 DUES AND SUBSCRIPTIONS	0	440	285	440	440
2046 TAXES	213	200	217	440	200
2049 LANDFILL FEES	3,390	7,110	2,032	3,500	4,000
2050 FLEET MAINTENANCE	22,460	22,290	30,318	29,500	38,000
2051 VEHICLE LEASE	60,944	67,360	45,765	67,360	0
2055 ADMINISTRATIVE FEES	33,990-	63,220	63,220	63,220	89,790
2134 BASEBALL/SOFTBALL ASSOC	21,789	25,380	20,861	25,380	25,380

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 CITY OF TULARE

001 GENERAL
 4410 PARKS

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
2551 EQUIPMENT REPLACEMENT	2,810	3,030	3,030	3,030	23,750
Total TOTAL MAINTENANCE & OPERATIONS	929,951	1,110,090	983,119	1,239,260	1,187,620
5000 SPECIAL M & O PROJECTS					
Total SPECIAL M & O PROJECTS	0	0	0	0	0
6000 CAPITAL IMPROVEMENTS					
Total CAPITAL IMPROVEMENTS	0	0	0	0	0
7000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
8000 DEBT SERVICE					
8206 OVERSIZE LIABILITY-PRINCIPAL	0	0	64,290	64,290	0
Total DEBT SERVICE	0	0	64,290	64,290	0
9000 OTHER FINANCING USES					
Total OTHER FINANCING USES	0	0	0	0	0
Total PARKS	1,871,298	2,091,840	1,883,610	2,285,510	2,250,300

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CITY OF TULARE

001 GENERAL
4420 RECREATION & COMMUNITY SVCS

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	170,396	201,530	148,731	201,530	212,430
1023 SEASONAL WAGES	443,079	450,000	402,363	450,000	475,000
1024 ACTING PAY	733	0	0	0	0
1025 OVERTIME PAY	46	0	26	0	0
1027 VACATION & HOLIDAY PAY	14,819	0	14,979	0	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	0	7,740	0	7,740	8,160
1030 SICK PAY	8,550	0	9,610	0	0
1099 OUTSIDE LABOR	821	2,000	1,371	2,000	2,000
1101 P.E.R.S.	50,866	50,030	59,557	50,030	42,040
1102 SURVIVORS' BENEFITS	156	70	352	70	70
1103 F.I.C.A.	9,194	9,470	8,283	9,470	9,970
1104 HEALTH INSURANCE	35,750	36,750	32,936	36,750	39,780
1105 WORKERS' COMP INS BENEFIT	22,059	44,320	24,614	44,320	49,140
1106 EMPLOYEE ASSISTANCE PROGRAM	160	160	131	160	160
1109 PARS	5,729	6,050	4,998	6,050	6,370
Total TOTAL PERSONAL SERVICES	762,358	808,120	707,951	808,120	845,120
2000 TOTAL MAINTENANCE & OPERATIONS					
2012 PUBLIC RELATIONS	0	250	0	250	250
2013 POSTAGE	878	1,020	358	1,020	1,020
2014 REPAIRS & MAINTENANCE	71	1,050	778	1,050	1,050
2015 COMMUNICATIONS	1,427	2,030	1,579	1,400	2,030
2016 TRAVEL, CONFERENCE & TRAINING	1,359	1,520	760	1,520	1,520
2017 PROFESSIONAL & TECHNICAL SERVI	11,178	10,500	5,702	10,500	10,500
2021 CLOTHING & UNIFORMS	1,964	2,030	925	2,030	2,030
2023 FUEL AND LUBRICANTS	1,721	1,830	830	1,830	2,000
2025 OFFICE SUPPLIES	0	0	187	300	300
2032 GENERAL SUPPLIES	44,044	42,630	36,038	42,630	43,000
2039 PRINTING,COPYING & ADVERTISING	33,456	31,470	25,890	31,470	32,000
2040 RENTS & LEASES	21,784	25,380	13,321	25,380	25,380
2041 LIABILITY & FIRE INSURANCE	3,446	3,150	3,110	3,150	3,310
2044 DUES AND SUBSCRIPTIONS	1,300	1,520	1,015	1,520	1,520
2050 FLEET MAINTENANCE	1,297	5,440	1,612	5,440	5,500
2051 VEHICLE LEASE	12,000	12,000	8,000	12,000	0
2055 ADMINISTRATIVE FEES	346,410	286,170	286,170	286,170	153,780
2551 EQUIPMENT REPLACEMENT	1,270	1,270	1,270	1,270	1,270
Total TOTAL MAINTENANCE & OPERATIONS	483,605	429,260	387,545	428,930	286,460
6000 CAPITAL IMPROVEMENTS					
Total CAPITAL IMPROVEMENTS	0	0	0	0	0

Expenditure by Object Budget Flexsheet: Version 3
 CITY OF TULARE

001 GENERAL
 4420 RECREATION & COMMUNITY SVCS

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
7000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
9000 OTHER FINANCING USES					
Total OTHER FINANCING USES	0	0	0	0	0
Total RECREATION & COMMUNITY SVCS	1,245,963	1,237,380	1,095,496	1,237,050	1,131,580

001 GENERAL
4451 LIBRARY

<i>Title/Object</i>	<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	390,185	496,740	297,833	465,740	512,210
1022 REG PART TIME SALARIES	8,055	17,400	0	0	17,400
1023 SEASONAL WAGES	37,674	28,000	39,387	44,240	40,000
1024 ACTING PAY	0	0	3,039	3,100	4,330
1025 OVERTIME PAY	60	1,000	0	0	1,000
1027 VACATION & HOLIDAY PAY	43,728	0	31,505	0	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	289	9,960	383	1,000	10,000
1030 SICK PAY	22,242	0	17,956	0	0
1031 SDI PAY	3,727	0	16,173	0	0
1101 P.E.R.S.	111,854	127,630	86,527	104,780	126,230
1102 SURVIVORS' BENEFITS	257	270	192	250	240
1103 F.I.C.A.	7,169	7,900	5,578	6,900	8,110
1104 HEALTH INSURANCE	114,616	134,750	106,216	132,840	132,590
1105 WORKERS' COMP INS BENEFIT	4,197	5,650	4,122	5,140	6,090
1106 EMPLOYEE ASSISTANCE PROGRAM	563	580	424	530	530
1109 PARS	7,221	7,780	4,790	5,940	7,960
Total TOTAL PERSONAL SERVICES	751,837	837,660	614,125	770,460	866,690
2000 TOTAL MAINTENANCE & OPERATIONS					
2012 PUBLIC RELATIONS	4,353	3,050	150	2,500	3,050
2013 POSTAGE	2,674	6,090	2,126	6,000	6,090
2014 REPAIRS & MAINTENANCE	170	420	135	420	420
2015 COMMUNICATIONS	2,956	3,050	2,773	3,050	3,050
2016 TRAVEL, CONFERENCE & TRAINING	415	2,030	529	2,000	2,030
2017 PROFESSIONAL & TECHNICAL SERVI	61,504	59,230	40,336	61,500	59,230
2018 CONTRACTUAL MAINTENANCE	5,394	3,650	6,252	8,500	3,650
2025 OFFICE SUPPLIES	5,324	8,120	2,577	5,000	8,120
2027 BOOKS AND MAGAZINES	87,581	91,350	52,268	90,000	91,350
2032 GENERAL SUPPLIES	6,169	7,820	2,895	6,200	7,820
2034 UTILITIES	77,597	76,130	57,592	78,000	76,130
2039 PRINTING,COPYING & ADVERTISING	20,360	13,700	12,001	13,700	13,700
2041 LIABILITY & FIRE INSURANCE	11,097	11,600	8,416	11,600	11,080
2044 DUES AND SUBSCRIPTIONS	42,656	56,840	52,835	57,000	56,840
2055 ADMINISTRATIVE FEES	226,210	128,080	128,080	128,080	311,950
2510 SOFTWARE MAINTENANCE	1,138	3,000	1,252	3,000	3,500
2551 EQUIPMENT REPLACEMENT	11,900	13,530	13,530	13,530	13,570
Total TOTAL MAINTENANCE & OPERATIONS	567,498	487,690	383,747	490,080	671,580
7000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0

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 CITY OF TULARE

001 GENERAL
 4451 LIBRARY

<i>Title/Object</i>	<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
9000 OTHER FINANCING USES					
Total OTHER FINANCING USES	0	0	0	0	0
Total LIBRARY	1,319,335	1,325,350	997,872	1,260,540	1,538,270

001 GENERAL
4751 STORM DRAINAGE

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
1000 TOTAL PERSONAL SERVICES					
Total TOTAL PERSONAL SERVICES	0	0	0	0	0
2000 TOTAL MAINTENANCE & OPERATIONS					
2014 REPAIRS & MAINTENANCE	81,963	0	0	0	0
2017 PROFESSIONAL & TECHNICAL SERVI	49,138	0	0	0	0
2021 CLOTHING & UNIFORMS	8	0	0	0	0
2032 GENERAL SUPPLIES	1,205	0	0	0	0
2034 UTILITIES	58,790	0	0	0	0
2040 RENTS & LEASES	15,669	0	0	0	0
2049 LANDFILL FEES	6,386	0	0	0	0
2055 ADMINISTRATIVE FEES	13,810	0	0	0	0
2061 IRRIGATION DISTRICT	78,822	0	0	0	0
2117 MANDATED FEES	17,171	0	0	0	0
Total TOTAL MAINTENANCE & OPERATIONS	322,962	0	0	0	0
5000 SPECIAL M & O PROJECTS					
Total SPECIAL M & O PROJECTS	0	0	0	0	0
6000 CAPITAL IMPROVEMENTS					
Total CAPITAL IMPROVEMENTS	0	0	0	0	0
8000 DEBT SERVICE					
8206 OVERSIZE LIABILITY-PRINCIPAL	176,849	0	66,833	0	1,207,230
8306 OVERSIZE LIABILITY - INTEREST	6,243	0	0	0	234,800
Total DEBT SERVICE	183,092	0	66,833	0	1,442,030
9000 OTHER FINANCING USES					
9067 OP TFR TO SURFACE WATER MGMT FUND	0	272,000	272,000	272,000	272,000
9647 OP TFR TO STORM DR CIP	0	200,000	200,000	200,000	200,000
Total OTHER FINANCING USES	0	472,000	472,000	472,000	472,000
Total STORM DRAINAGE	506,054	472,000	538,833	472,000	1,914,030

Expenditure by Object Budget Flexsheet: Version 3
 CITY OF TULARE

001 GENERAL
 4800 PRINTING

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
2000 TOTAL MAINTENANCE & OPERATIONS					
2175 PRINTING AND BINDING CLEARING	0	0	28,868	0	0
Total TOTAL MAINTENANCE & OPERATIONS	0	0	28,868	0	0
9000 OTHER FINANCING USES					
Total OTHER FINANCING USES	0	0	0	0	0
Total PRINTING	0	0	28,868	0	0

001 GENERAL

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	11,553,128	14,130,470	9,879,132	14,002,700	15,186,490
1022 REG PART TIME SALARIES	25,733	44,030	21,499	28,520	53,930
1023 SEASONAL WAGES	526,402	548,480	485,495	565,040	557,200
1024 ACTING PAY	20,455	53,690	26,772	29,420	53,700
1025 OVERTIME PAY	1,881,190	1,577,800	1,618,108	1,640,800	1,891,600
1026 WORKERS' COMPENSATION PAY	74,685	0	176,369	0	0
1027 VACATION & HOLIDAY PAY	1,139,193	0	888,678	0	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	73,947	144,230	164,837	133,950	148,950
1029 HOLIDAY PAY - POLICE & FIRE	192,346	235,310	150,649	211,340	243,340
1030 SICK PAY	416,286	0	284,193	0	0
1031 SDI PAY	16,734	0	38,474	0	0
1099 OUTSIDE LABOR	84,429	74,040	78,149	82,780	74,040
1101 P.E.R.S.	4,184,881	4,657,370	4,027,455	4,588,760	3,887,090
1102 SURVIVORS' BENEFITS	5,294	5,070	4,349	5,050	5,130
1103 F.I.C.A.	216,505	229,640	183,908	222,300	249,680
1104 HEALTH INSURANCE	2,320,223	2,555,020	2,115,456	2,477,080	2,711,160
1105 WORKERS' COMP INS BENEFIT	1,236,829	1,620,910	1,312,097	1,563,190	1,911,240
1106 EMPLOYEE ASSISTANCE PROGRAM	10,623	11,100	8,933	10,810	11,230
1107 DISABILITY INSURANCE BENEFITS	9,541	14,310	5,277	13,540	15,140
1109 PARS	48,493	53,420	38,849	47,010	56,140
Total TOTAL PERSONAL SERVICES	24,036,917	25,954,890	21,508,679	25,622,290	27,056,060
2000 TOTAL MAINTENANCE & OPERATIONS					
2012 PUBLIC RELATIONS	8,519	19,300	8,700	17,860	23,780
2013 POSTAGE	27,683	38,340	19,388	35,960	38,980
2014 REPAIRS & MAINTENANCE	233,085	174,520	167,341	219,870	183,450
2015 COMMUNICATIONS	235,063	270,630	171,707	244,850	257,380
2016 TRAVEL, CONFERENCE & TRAINING	123,919	116,120	122,947	120,500	140,490
2017 PROFESSIONAL & TECHNICAL SERVI	453,678	411,660	339,781	389,590	464,240
2018 CONTRACTUAL MAINTENANCE	439,316	471,270	350,473	506,960	401,490
2020 TRAINING	4,574	18,120	9,838	15,000	13,500
2021 CLOTHING & UNIFORMS	176,484	172,610	147,025	176,790	150,800
2023 FUEL AND LUBRICANTS	472,818	370,440	199,340	358,980	372,950
2025 OFFICE SUPPLIES	34,764	51,780	29,511	45,000	47,870
2027 BOOKS AND MAGAZINES	87,581	91,350	52,268	90,000	91,350
2028 TUITION REIMBURSEMENT	13,568	21,050	5,604	18,500	21,050
2029 UTILITIES - TRAFFIC SIGNALS	41,080	38,570	29,995	31,620	38,570
2030 UTILITIES - STREET LIGHTING	697,174	735,880	512,639	701,000	735,880
2032 GENERAL SUPPLIES	312,121	307,230	274,813	305,310	303,700
2034 UTILITIES	631,440	594,350	494,785	652,050	663,700

001 GENERAL

<i>Title/Object</i>	2016 <i>Actuals</i>	2017 <i>Initial Budget</i>	2017 <i>Actuals</i>	2017 <i>Yr. End Est</i>	2018 <i>Version 3</i>
2038 CITY ATTORNEY	198,697	168,000	63,351	117,000	164,000
2039 PRINTING,COPYING & ADVERTISING	162,553	171,210	123,884	156,080	170,410
2040 RENTS & LEASES	58,577	189,970	35,351	62,630	58,990
2041 LIABILITY & FIRE INSURANCE	358,180	382,360	331,333	380,910	407,740
2044 DUES AND SUBSCRIPTIONS	74,670	93,000	84,972	95,730	94,060
2046 TAXES	213	200	217	440	200
2049 LANDFILL FEES	10,428	8,130	6,109	5,540	6,100
2050 FLEET MAINTENANCE	662,593	653,380	401,512	592,140	603,700
2051 VEHICLE LEASE	768,534	771,620	625,254	776,230	453,870
2052 PERSONAL AUTO ALLOWANCE	10,740	10,340	13,025	17,510	14,640
2053 FLEET MAINTENANCE-OUTSIDE	0	50,760	0	35,530	35,530
2055 ADMINISTRATIVE FEES	1,354,510	1,519,080	1,519,080	1,519,080	2,644,860
2061 IRRIGATION DISTRICT	78,822	0	0	0	0
2063 TULARE CO. ASSOC. OF GOVERNMEN	25,839	26,390	26,082	26,100	26,390
2064 CHAMBER OF COMMERCE	12,500	12,500	11,458	12,500	12,500
2065 ELECTION COST	0	0	32,877	32,880	0
2066 PUBLIC RELATIONS - TOWNSEND	62,880	63,820	47,160	63,820	63,820
2067 TULARE HISTORICAL SOCIETY	12,500	12,500	11,458	12,500	12,500
2081 LAFCO FEES	23,462	28,990	24,871	24,870	28,990
2092 TULARE COUNTY ECONOMICAL DEVEL	65,305	68,330	65,305	65,310	68,330
2096 P.O.S.T. TRAINING EXPENSE	57,150	52,130	69,575	61,730	58,280
2101 PHARMACEUTICALS	44,324	51,770	40,124	45,000	51,770
2102 THERAPY SUPPLIES	1,225	1,550	1,522	1,550	1,550
2103 DISPOSAL	14,575	15,530	11,925	15,000	15,900
2104 VETERINARIAN	13,750	20,300	9,500	13,000	20,300
2105 FOOD	13,810	20,300	5,114	13,000	15,000
2106 VETERINARIAN/MEDICAL	35,959	65,980	36,482	45,000	50,000
2116 TRAVEL - DISTRICT 1	0	2,500	1,028	2,500	5,000
2117 MANDATED FEES	17,171	0	0	0	0
2134 BASEBALL/SOFTBALL ASSOC	21,789	25,380	20,861	25,380	25,380
2142 WEED ABATEMENT/LOT CLEARING COSTS (14,558	6,000	17,661	16,000	16,000
2175 PRINTING AND BINDING CLEARING	0	0	28,868	0	0
2203 TULARE CO PROP TAX ADMIN FEES	147,842	137,640	142,963	156,350	157,000
2216 TRAVEL - DISTRICT 2	0	2,500	2,015	2,500	5,000
2222 COMMITTED UNDERSPENDING	0	486,000-	0	0	0
2223 MBIA CONSULTANT FEES	31,709	91,350	35,953	60,000	55,000
2224 DIF REPAYMENTS	44,416	0	0	0	0
2225 SB 90 CONSULTANT FEES	3,709	2,540	1,100-	2,540	3,800
2228 LEGAL SVCS - UTILITY USERS TAX	4,535	6,090	3,026	5,000	6,090
2261 BAD DEBT EXPENSE	2,829	6,090	2,021	2,500	6,090

001 GENERAL

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
2264 SOCIAL SERVICES	0	0	0	0	25,000
2316 TRAVEL - DISTRICT 3	0	2,500	1,867	2,500	5,000
2416 TRAVEL - DISTRICT 4	0	2,500	800	2,500	5,000
2510 SOFTWARE MAINTENANCE	88,997	199,460	93,689	142,330	306,470
2516 TRAVEL - DISTRICT 5	0	2,500	1,469	2,500	5,000
2520 DATA COMMUNICATION	35,388	40,600	31,368	40,600	40,600
2551 EQUIPMENT REPLACEMENT	279,470	387,570	387,570	387,570	436,390
Total TOTAL MAINTENANCE & OPERATIONS	8,807,076	8,790,580	7,303,755	8,971,690	10,131,430
5000 SPECIAL M & O PROJECTS					
5101 LAWSUIT SETTLEMENT	208,484	0	0	0	0
5402 CONFINED RESCURE CLASS-HSGP	0	0	4,938	4,940	0
5701 *** Title Not Found ***	0	0	25,051	24,240	0
5702 2015 FP&S GRANT - SUPPLIES	0	0	12,193	5,130	0
Total SPECIAL M & O PROJECTS	208,484	0	42,182	34,310	0
6000 CAPITAL IMPROVEMENTS					
Total CAPITAL IMPROVEMENTS	0	0	0	0	0
7000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
8000 DEBT SERVICE					
8206 OVERSIZE LIABILITY-PRINCIPAL	176,849	0	138,871	72,040	1,287,140
8220 CITIBANK LEASE - PRINCIPAL	86,840	90,280	90,783	90,780	94,320
8306 OVERSIZE LIABILITY - INTEREST	7,224	0	9,521	9,520	251,600
8320 CITIBANK LEASE-INTEREST	31,348	27,570	16,514	27,570	23,480
Total DEBT SERVICE	302,261	117,850	255,689	199,910	1,656,540
9000 OTHER FINANCING USES					
9005 OP TFR TO AVIATION FUND	1,305,000	208,000	0	108,000	108,000
9007 OP TFR TO SR SVCS	184,367	270,300	0	270,300	364,550
9008 OP TFR TO DEVELOPMENT SVCS	350,000	100,000	100,000	0	0
9010 *** Title Not Found ***	160,000	0	0	0	0
9017 OP TFR TO FIN AUTH D/S	2,315,380	2,315,380	2,315,380	2,015,380	2,315,380
9018 OP TFR TO DOWNTOWN PARKING	0	112,020	0	112,020	112,020
9036 OP TFR TO COPS HIRING GRANT	185,213	469,000	0	449,960	0
9048 OP TFR TO PROPERTY MGMT	745,730	500,000	500,000	0	0
9049 OP TFR TO DANG BLDG ABATE	100,000	30,000	30,000	30,000	30,000
9063 OP TFR TO UNEMP INS TR	41,032	50,000	0	50,000	50,000
9067 OP TFR TO SURFACE WATER MGMT FUND	0	272,000	272,000	272,000	272,000
9600 OP TFR TO CIP ADMINISTRATION	75,000	0	0	0	0
9601 OP TFR TO OTH GEN CIP	550,000	480,000	480,000	480,000	550,000
9602 OP TFR TO ECONOMIC INCENT	25,000	25,000	25,000	25,000	25,000

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 CITY OF TULARE

001 GENERAL

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
9603 OP TFR TO TECHNOLOGY CIP FUND	50,000	50,000	50,000	50,000	50,000
9643 OP TFR TO STREETS CIP	304,100	283,000	283,000	283,000	504,100
9647 OP TFR TO STORM DRAIN CIP	0	200,000	200,000	200,000	200,000
9690 OP TFR TO CATASTROPHIC FUND	25,000	25,000	25,000	0	0
9692 OP TFR TO ELECTION RESERVE	0	20,300	0	0	0
9695 OP TFR TO PERSONNEL FUND	50,000	50,000	50,000	0	0
Total OTHER FINANCING USES	6,465,822	5,460,000	4,330,380	4,345,660	4,581,050
Total GENERAL	39,820,560	40,323,320	33,440,685	39,173,860	43,425,080

048 PROPERTY MANAGEMENT FUND
4510 PROPERTY MANAGEMENT ADMINISTRATION

<i>Title/Object</i>	<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	9,737	11,270	10,470	11,270	12,230
1022 REG PART TIME SALARIES	6,259	4,630	2,521	4,630	5,750
1023 SEASONAL WAGES	2,120	0	0	0	2,500
1024 ACTING PAY	0	0	54	0	280
1025 OVERTIME PAY	0	1,000	0	1,000	0
1027 VACATION & HOLIDAY PAY	587	0	623	0	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	0	430	220	430	470
1030 SICK PAY	129	0	67	0	0
1101 P.E.R.S.	4,027	3,930	3,383	3,930	2,980
1102 SURVIVORS' BENEFITS	7	10	5	10	10
1103 F.I.C.A.	267	240	203	240	310
1104 HEALTH INSURANCE	2,051	1,840	1,660	1,840	1,990
1105 WORKERS' COMP INS BENEFIT	152	170	143	170	230
1106 EMPLOYEE ASSISTANCE PROGRAM	16	10	11	10	10
1109 PARS	295	340	278	340	370
Total TOTAL PERSONAL SERVICES	25,647	23,870	19,638	23,870	27,130
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	27	100	84	100	100
2015 COMMUNICATIONS	84	150	106	150	150
2016 TRAVEL, CONFERENCE & TRAINING	124	150	0	150	0
2017 PROFESSIONAL & TECHNICAL SERVI	5,251	10,000	21,605	10,000	10,000
2021 CLOTHING & UNIFORMS	18	20	53	20	20
2025 OFFICE SUPPLIES	95	200	46	200	200
2039 PRINTING,COPYING & ADVERTISING	30	100	0	100	100
2041 LIABILITY & FIRE INSURANCE	315	260	219	260	280
2052 PERSONAL AUTO ALLOWANCE	385	480	425	480	480
2055 ADMINISTRATIVE FEES	6,450-	1,880	1,880	1,880	1,130
Total TOTAL MAINTENANCE & OPERATIONS	121-	13,340	24,418	13,340	12,460
Total PROPERTY MANAGEMENT ADMINISTRATION	25,526	37,210	44,056	37,210	39,590

048 PROPERTY MANAGEMENT FUND
4520 PROPERTY MAINTENANCE

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	4,835	5,640	5,180	5,640	6,120
1022 REG PART TIME SALARIES	775	930	153	930	970
1024 ACTING PAY	0	0	27	0	140
1025 OVERTIME PAY	0	200	0	200	0
1027 VACATION & HOLIDAY PAY	191	0	227	0	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	0	220	110	220	230
1030 SICK PAY	5	0	26	0	0
1101 P.E.R.S.	1,398	1,620	1,380	1,620	1,140
1102 SURVIVORS' BENEFITS	3	0	2	0	0
1103 F.I.C.A.	82	90	84	90	110
1104 HEALTH INSURANCE	523	610	549	610	660
1105 WORKERS' COMP INS BENEFIT	46	70	59	70	80
1106 EMPLOYEE ASSISTANCE PROGRAM	5	10	4	10	10
1109 PARS	147	170	139	170	180
Total TOTAL PERSONAL SERVICES	8,010	9,560	7,940	9,560	9,640
2000 TOTAL MAINTENANCE & OPERATIONS					
2014 REPAIRS & MAINTENANCE	9,483	12,600	9,834	12,600	10,000
2015 COMMUNICATIONS	641	500	777	500	60
2018 CONTRACTUAL MAINTENANCE	7,374	7,000	30,593	7,000	7,000
2021 CLOTHING & UNIFORMS	40	0	10	0	0
2025 OFFICE SUPPLIES	463	510	505	510	510
2032 GENERAL SUPPLIES	1,417	2,000	1,825	2,000	2,000
2034 UTILITIES	44,563	35,000	37,523	35,000	35,000
2038 CITY ATTORNEY	9,399	25,000	2,825	25,000	25,000
2039 PRINTING,COPYING & ADVERTISING	0	510	163	510	200
2040 RENTS & LEASES	344	0	16	0	0
2041 LIABILITY & FIRE INSURANCE	106	110	87	110	110
2052 PERSONAL AUTO ALLOWANCE	120	240	212	240	240
2055 ADMINISTRATIVE FEES	300	2,970	2,970	2,970	262,320
Total TOTAL MAINTENANCE & OPERATIONS	74,250	86,440	87,340	86,440	342,440
5000 SPECIAL M & O PROJECTS					
5501 638 SANTA CLARA	23	0	0	0	0
Total SPECIAL M & O PROJECTS	23	0	0	0	0
Total PROPERTY MAINTENANCE	82,283	96,000	95,280	96,000	352,080

048 PROPERTY MANAGEMENT FUND
4530 FACILITIES MAINTENANCE

<i>Title/Object</i>	<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	411,278	484,240	354,802	484,240	503,310
1022 REG PART TIME SALARIES	2,326	2,800	460	2,800	2,900
1024 ACTING PAY	0	0	80	0	420
1025 OVERTIME PAY	659	3,000	415	3,000	3,000
1026 WORKERS' COMPENSATION PAY	0	0	654	0	0
1027 VACATION & HOLIDAY PAY	24,754	0	27,874	0	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	0	3,690	1,828	3,690	3,850
1030 SICK PAY	21,275	0	16,790	0	0
1101 P.E.R.S.	111,306	120,930	99,456	120,930	127,420
1102 SURVIVORS' BENEFITS	251	250	207	250	250
1103 F.I.C.A.	6,367	6,860	5,629	6,860	7,170
1104 HEALTH INSURANCE	120,716	124,340	111,433	124,340	134,590
1105 WORKERS' COMP INS BENEFIT	47,503	63,020	50,929	63,020	68,690
1106 EMPLOYEE ASSISTANCE PROGRAM	548	540	451	540	540
1109 PARS	2,735	2,890	2,389	2,890	3,010
Total TOTAL PERSONAL SERVICES	749,718	812,560	673,397	812,560	855,150
2000 TOTAL MAINTENANCE & OPERATIONS					
2014 REPAIRS & MAINTENANCE	55,175	50,000	55,292	50,000	50,000
2015 COMMUNICATIONS	2,577	2,540	1,906	2,540	780
2016 TRAVEL, CONFERENCE & TRAINING	261	1,020	0	0	1,020
2017 PROFESSIONAL & TECHNICAL SERVI	2,180	8,630	766	5,000	8,630
2018 CONTRACTUAL MAINTENANCE	18,040	20,300	16,694	20,300	20,300
2021 CLOTHING & UNIFORMS	3,199	2,040	3,685	2,040	2,040
2023 FUEL AND LUBRICANTS	7,339	9,250	4,942	9,250	1,000
2025 OFFICE SUPPLIES	519	610	495	610	610
2032 GENERAL SUPPLIES	34,834	40,600	42,479	40,600	40,600
2034 UTILITIES	44,646	60,000	39,443	60,000	60,000
2039 PRINTING,COPYING & ADVERTISING	135	300	138	300	300
2040 RENTS & LEASES	14,140	15,530	13,050	15,530	15,530
2041 LIABILITY & FIRE INSURANCE	10,803	10,810	8,960	10,810	11,350
2050 FLEET MAINTENANCE	13,094	14,650	6,326	6,000	15,000
2051 VEHICLE LEASE	37,071	37,070	30,479	37,070	36,000
2052 PERSONAL AUTO ALLOWANCE	360	720	637	720	720
2055 ADMINISTRATIVE FEES	42,890	24,430	24,430	24,430	63,960
2551 EQUIPMENT REPLACEMENT	760	540	540	540	610
Total TOTAL MAINTENANCE & OPERATIONS	288,023	299,040	250,262	285,740	328,450
6000 CAPITAL IMPROVEMENTS					
Total CAPITAL IMPROVEMENTS	0	0	0	0	0

048	PROPERTY MANAGEMENT FUND					
Total	FACILITIES MAINTENANCE	1,037,741	1,111,600	923,659	1,098,300	1,183,600

048 PROPERTY MANAGEMENT FUND
4540 CYCLE PARK

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	9,590	11,270	10,361	11,270	12,230
1022 REG PART TIME SALARIES	1,550	1,870	307	1,870	1,930
1024 ACTING PAY	0	0	54	0	280
1027 VACATION & HOLIDAY PAY	382	0	454	0	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	0	430	220	430	470
1030 SICK PAY	10	0	51	0	0
1101 P.E.R.S.	2,776	3,250	2,761	3,250	2,290
1102 SURVIVORS' BENEFITS	5	0	4	0	0
1103 F.I.C.A.	163	190	168	190	220
1104 HEALTH INSURANCE	1,026	1,220	1,098	1,220	1,330
1105 WORKERS' COMP INS BENEFIT	92	130	118	130	160
1106 EMPLOYEE ASSISTANCE PROGRAM	11	10	9	10	10
1109 PARS	295	340	278	340	370
Total TOTAL PERSONAL SERVICES	15,900	18,710	15,883	18,710	19,290
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	117	150	35	150	150
2015 COMMUNICATIONS	60	0	106	0	120
2017 PROFESSIONAL & TECHNICAL SERVI	241,140	314,040	252,481	314,040	343,000
2021 CLOTHING & UNIFORMS	18	0	20	0	0
2039 PRINTING,COPYING & ADVERTISING	6	410	36	410	200
2041 LIABILITY & FIRE INSURANCE	1,290	1,340	1,304	1,340	1,410
2052 PERSONAL AUTO ALLOWANCE	240	480	425	480	480
2055 ADMINISTRATIVE FEES	3,390	260	260	260	5,730
Total TOTAL MAINTENANCE & OPERATIONS	239,481	316,680	254,667	316,680	351,090
Total CYCLE PARK	255,381	335,390	270,550	335,390	370,380

048 PROPERTY MANAGEMENT FUND

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	435,440	512,420	380,813	512,420	533,890
1022 REG PART TIME SALARIES	10,910	10,230	3,441	10,230	11,550
1023 SEASONAL WAGES	2,120	0	0	0	2,500
1024 ACTING PAY	0	0	215	0	1,120
1025 OVERTIME PAY	659	4,200	415	4,200	3,000
1026 WORKERS' COMPENSATION PAY	0	0	654	0	0
1027 VACATION & HOLIDAY PAY	25,914	0	29,178	0	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	0	4,770	2,378	4,770	5,020
1030 SICK PAY	21,419	0	16,934	0	0
1101 P.E.R.S.	119,507	129,730	106,980	129,730	133,830
1102 SURVIVORS' BENEFITS	266	260	218	260	260
1103 F.I.C.A.	6,879	7,380	6,084	7,380	7,810
1104 HEALTH INSURANCE	124,316	128,010	114,740	128,010	138,570
1105 WORKERS' COMP INS BENEFIT	47,793	63,390	51,249	63,390	69,160
1106 EMPLOYEE ASSISTANCE PROGRAM	580	570	475	570	570
1109 PARS	3,472	3,740	3,084	3,740	3,930
Total TOTAL PERSONAL SERVICES	799,275	864,700	716,858	864,700	911,210
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	144	250	119	250	250
2014 REPAIRS & MAINTENANCE	64,658	62,600	65,126	62,600	60,000
2015 COMMUNICATIONS	3,362	3,190	2,895	3,190	1,110
2016 TRAVEL, CONFERENCE & TRAINING	385	1,170	0	150	1,020
2017 PROFESSIONAL & TECHNICAL SERVI	248,571	332,670	274,852	329,040	361,630
2018 CONTRACTUAL MAINTENANCE	25,414	27,300	47,287	27,300	27,300
2021 CLOTHING & UNIFORMS	3,275	2,060	3,768	2,060	2,060
2023 FUEL AND LUBRICANTS	7,339	9,250	4,942	9,250	1,000
2025 OFFICE SUPPLIES	1,077	1,320	1,046	1,320	1,320
2032 GENERAL SUPPLIES	36,251	42,600	44,304	42,600	42,600
2034 UTILITIES	89,209	95,000	76,966	95,000	95,000
2038 CITY ATTORNEY	9,399	25,000	2,825	25,000	25,000
2039 PRINTING,COPYING & ADVERTISING	171	1,320	337	1,320	800
2040 RENTS & LEASES	14,484	15,530	13,066	15,530	15,530
2041 LIABILITY & FIRE INSURANCE	12,514	12,520	10,570	12,520	13,150
2050 FLEET MAINTENANCE	13,094	14,650	6,326	6,000	15,000
2051 VEHICLE LEASE	37,071	37,070	30,479	37,070	36,000
2052 PERSONAL AUTO ALLOWANCE	1,105	1,920	1,699	1,920	1,920
2055 ADMINISTRATIVE FEES	33,350	29,540	29,540	29,540	333,140
2551 EQUIPMENT REPLACEMENT	760	540	540	540	610
Total TOTAL MAINTENANCE & OPERATIONS	601,633	715,500	616,687	702,200	1,034,440

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 CITY OF TULARE

048 PROPERTY MANAGEMENT FUND

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
5000 SPECIAL M & O PROJECTS					
5501 638 SANTA CLARA	23	0	0	0	0
Total SPECIAL M & O PROJECTS	23	0	0	0	0
6000 CAPITAL IMPROVEMENTS					
Total CAPITAL IMPROVEMENTS	0	0	0	0	0
Total PROPERTY MANAGEMENT FUND	1,400,931	1,580,200	1,333,545	1,566,900	1,945,650

600 CIP ADMINISTRATION						
4600 CIP ADMINISTRATION						
<i>Title/Object</i>	<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>	
1000 TOTAL PERSONAL SERVICES						
1021 REGULAR SALARIES	119,336	200,860	154,600	200,860	374,350	
1027 VACATION & HOLIDAY PAY	7,221	0	10,701	0	0	
1028 VACATION/HOLIDAY/SICK BUY-BACK	0	7,710	0	0	14,380	
1030 SICK PAY	2,366	0	0	0	0	
1101 P.E.R.S.	30,939	49,860	40,999	49,860	62,970	
1102 SURVIVORS' BENEFITS	36	50	40	50	100	
1103 F.I.C.A.	1,790	2,870	2,299	2,870	5,530	
1104 HEALTH INSURANCE	13,558	24,500	21,957	24,500	53,020	
1105 WORKERS' COMP INS BENEFIT	4,641	9,140	7,281	9,140	18,500	
1106 EMPLOYEE ASSISTANCE PROGRAM	78	110	88	110	210	
1109 PARS	3,862	6,030	4,958	6,030	11,230	
Total TOTAL PERSONAL SERVICES	183,827	301,130	242,923	293,420	540,290	
2000 TOTAL MAINTENANCE & OPERATIONS						
2015 COMMUNICATIONS	480	0	1,230	1,200	3,120	
2016 TRAVEL, CONFERENCE & TRAINING	0	0	90	500	3,000	
2021 CLOTHING & UNIFORMS	180	210	400	400	800	
2023 FUEL AND LUBRICANTS	678	0	283	350	1,500	
2025 OFFICE SUPPLIES	0	0	0	0	1,000	
2032 GENERAL SUPPLIES	0	0	0	0	2,000	
2041 LIABILITY & FIRE INSURANCE	1,518	2,100	1,740	2,100	4,520	
2044 DUES AND SUBSCRIPTIONS	0	0	0	0	1,500	
2050 FLEET MAINTENANCE	642	0	495	650	1,500	
2051 VEHICLE LEASE	6,906	0	5,550	6,650	16,200	
Total TOTAL MAINTENANCE & OPERATIONS	10,404	2,310	9,788	11,850	35,140	
Total CIP ADMINISTRATION	194,231	303,440	252,711	305,270	575,430	

600 CIP ADMINISTRATION

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	119,336	200,860	154,600	200,860	374,350
1027 VACATION & HOLIDAY PAY	7,221	0	10,701	0	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	0	7,710	0	0	14,380
1030 SICK PAY	2,366	0	0	0	0
1101 P.E.R.S.	30,939	49,860	40,999	49,860	62,970
1102 SURVIVORS' BENEFITS	36	50	40	50	100
1103 F.I.C.A.	1,790	2,870	2,299	2,870	5,530
1104 HEALTH INSURANCE	13,558	24,500	21,957	24,500	53,020
1105 WORKERS' COMP INS BENEFIT	4,641	9,140	7,281	9,140	18,500
1106 EMPLOYEE ASSISTANCE PROGRAM	78	110	88	110	210
1109 PARS	3,862	6,030	4,958	6,030	11,230
Total TOTAL PERSONAL SERVICES	183,827	301,130	242,923	293,420	540,290
2000 TOTAL MAINTENANCE & OPERATIONS					
2015 COMMUNICATIONS	480	0	1,230	1,200	3,120
2016 TRAVEL, CONFERENCE & TRAINING	0	0	90	500	3,000
2021 CLOTHING & UNIFORMS	180	210	400	400	800
2023 FUEL AND LUBRICANTS	678	0	283	350	1,500
2025 OFFICE SUPPLIES	0	0	0	0	1,000
2032 GENERAL SUPPLIES	0	0	0	0	2,000
2041 LIABILITY & FIRE INSURANCE	1,518	2,100	1,740	2,100	4,520
2044 DUES AND SUBSCRIPTIONS	0	0	0	0	1,500
2050 FLEET MAINTENANCE	642	0	495	650	1,500
2051 VEHICLE LEASE	6,906	0	5,550	6,650	16,200
Total TOTAL MAINTENANCE & OPERATIONS	10,404	2,310	9,788	11,850	35,140
Total CIP ADMINISTRATION	194,231	303,440	252,711	305,270	575,430

602 ECONOMIC INCENTIVE FUND
4602 ECONOMIC INCENTIVE

<i>Title/Object</i>	<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
2000 TOTAL MAINTENANCE & OPERATIONS					
Total TOTAL MAINTENANCE & OPERATIONS	0	0	0	0	0
4000 CAPITAL IMPROVEMENTS					
Total CAPITAL IMPROVEMENTS	0	0	0	0	0
5000 SPECIAL M & O PROJECTS					
5301 SEQUOIA TOURISM	9,000	0	0	0	0
5601 RETAIL STRATEGIES	50,000	0	0	0	0
5602 GRANDMA'S HOUSE-VISION OF HOPE	279	0	0	0	0
Total SPECIAL M & O PROJECTS	59,279	0	0	0	0
6000 CAPITAL IMPROVEMENTS					
Total CAPITAL IMPROVEMENTS	0	0	0	0	0
7000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
9000 OTHER FINANCING USES					
Total OTHER FINANCING USES	0	0	0	0	0
Total ECONOMIC INCENTIVE	59,279	0	0	0	0

602 ECONOMIC INCENTIVE FUND

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
2000 TOTAL MAINTENANCE & OPERATIONS					
Total TOTAL MAINTENANCE & OPERATIONS	0	0	0	0	0
4000 CAPITAL IMPROVEMENTS					
Total CAPITAL IMPROVEMENTS	0	0	0	0	0
5000 SPECIAL M & O PROJECTS					
5301 SEQUOIA TOURISM	9,000	0	0	0	0
5601 RETAIL STRATEGIES	50,000	0	0	0	0
5602 GRANDMA'S HOUSE-VISION OF HOPE	279	0	0	0	0
Total SPECIAL M & O PROJECTS	59,279	0	0	0	0
6000 CAPITAL IMPROVEMENTS					
Total CAPITAL IMPROVEMENTS	0	0	0	0	0
7000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
9000 OTHER FINANCING USES					
Total OTHER FINANCING USES	0	0	0	0	0
Total ECONOMIC INCENTIVE FUND	59,279	0	0	0	0

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CITY OF TULARE

Grand Totals

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	12,107,904	14,843,750	10,414,545	14,715,980	16,094,730
1022 REG PART TIME SALARIES	36,643	54,260	24,940	38,750	65,480
1023 SEASONAL WAGES	528,522	548,480	485,495	565,040	559,700
1024 ACTING PAY	20,455	53,690	26,987	29,420	54,820
1025 OVERTIME PAY	1,881,849	1,582,000	1,618,523	1,645,000	1,894,600
1026 WORKERS' COMPENSATION PAY	74,685	0	177,023	0	0
1027 VACATION & HOLIDAY PAY	1,172,328	0	928,557	0	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	73,947	156,710	167,215	138,720	168,350
1029 HOLIDAY PAY - POLICE & FIRE	192,346	235,310	150,649	211,340	243,340
1030 SICK PAY	440,071	0	301,127	0	0
1031 SDI PAY	16,734	0	38,474	0	0
1099 OUTSIDE LABOR	84,429	74,040	78,149	82,780	74,040
1101 P.E.R.S.	4,335,327	4,836,960	4,175,434	4,768,350	4,083,890
1102 SURVIVORS' BENEFITS	5,596	5,380	4,607	5,360	5,490
1103 F.I.C.A.	225,174	239,890	192,291	232,550	263,020
1104 HEALTH INSURANCE	2,458,097	2,707,530	2,252,153	2,629,590	2,902,750
1105 WORKERS' COMP INS BENEFIT	1,289,263	1,693,440	1,370,627	1,635,720	1,998,900
1106 EMPLOYEE ASSISTANCE PROGRAM	11,281	11,780	9,496	11,490	12,010
1107 DISABILITY INSURANCE BENEFITS	9,541	14,310	5,277	13,540	15,140
1109 PARS	55,827	63,190	46,891	56,780	71,300
Total TOTAL PERSONAL SERVICES	25,020,019	27,120,720	22,468,460	26,780,410	28,507,560
2000 TOTAL MAINTENANCE & OPERATIONS					
2012 PUBLIC RELATIONS	8,519	19,300	8,700	17,860	23,780
2013 POSTAGE	27,827	38,590	19,507	36,210	39,230
2014 REPAIRS & MAINTENANCE	297,743	237,120	232,467	282,470	243,450
2015 COMMUNICATIONS	238,905	273,820	175,832	249,240	261,610
2016 TRAVEL, CONFERENCE & TRAINING	124,304	117,290	123,037	121,150	144,510
2017 PROFESSIONAL & TECHNICAL SERVI	702,249	744,330	614,633	718,630	825,870
2018 CONTRACTUAL MAINTENANCE	464,730	498,570	397,760	534,260	428,790
2020 TRAINING	4,574	18,120	9,838	15,000	13,500
2021 CLOTHING & UNIFORMS	179,939	174,880	151,193	179,250	153,660
2023 FUEL AND LUBRICANTS	480,835	379,690	204,565	368,580	375,450
2025 OFFICE SUPPLIES	35,841	53,100	30,557	46,320	50,190
2027 BOOKS AND MAGAZINES	87,581	91,350	52,268	90,000	91,350
2028 TUITION REIMBURSEMENT	13,568	21,050	5,604	18,500	21,050

CITY OF TULARE

Grand Totals [Continued]

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
2029 UTILITIES - TRAFFIC SIGNALS	41,080	38,570	29,995	31,620	38,570
2030 UTILITIES - STREET LIGHTING	697,174	735,880	512,639	701,000	735,880
2032 GENERAL SUPPLIES	348,372	349,830	319,117	347,910	348,300
2034 UTILITIES	720,649	689,350	571,751	747,050	758,700
2038 CITY ATTORNEY	208,096	193,000	66,176	142,000	189,000
2039 PRINTING,COPYING & ADVERTISING	162,724	172,530	124,221	157,400	171,210
2040 RENTS & LEASES	73,061	205,500	48,417	78,160	74,520
2041 LIABILITY & FIRE INSURANCE	372,212	396,980	343,643	395,530	425,410
2044 DUES AND SUBSCRIPTIONS	74,670	93,000	84,972	95,730	95,560
2046 TAXES	213	200	217	440	200
2049 LANDFILL FEES	10,428	8,130	6,109	5,540	6,100
2050 FLEET MAINTENANCE	676,329	668,030	408,333	598,790	620,200
2051 VEHICLE LEASE	812,511	808,690	661,283	819,950	506,070
2052 PERSONAL AUTO ALLOWANCE	11,845	12,260	14,724	19,430	16,560
2053 FLEET MAINTENANCE-OUTSIDE	0	50,760	0	35,530	35,530
2055 ADMINISTRATIVE FEES	1,387,860	1,548,620	1,548,620	1,548,620	2,978,000
2061 IRRIGATION DISTRICT	78,822	0	0	0	0
2063 TULARE CO. ASSOC. OF GOVERNMEN	25,839	26,390	26,082	26,100	26,390
2064 CHAMBER OF COMMERCE	12,500	12,500	11,458	12,500	12,500
2065 ELECTION COST	0	0	32,877	32,880	0
2066 PUBLIC RELATIONS - TOWNSEND	62,880	63,820	47,160	63,820	63,820
2067 TULARE HISTORICAL SOCIETY	12,500	12,500	11,458	12,500	12,500
2081 LAFCO FEES	23,462	28,990	24,871	24,870	28,990
2092 TULARE COUNTY ECONOMICAL DEVEL	65,305	68,330	65,305	65,310	68,330
2096 P.O.S.T. TRAINING EXPENSE	57,150	52,130	69,575	61,730	58,280
2101 PHARMACEUTICALS	44,324	51,770	40,124	45,000	51,770
2102 THERAPY SUPPLIES	1,225	1,550	1,522	1,550	1,550
2103 DISPOSAL	14,575	15,530	11,925	15,000	15,900
2104 VETERINARIAN	13,750	20,300	9,500	13,000	20,300
2105 FOOD	13,810	20,300	5,114	13,000	15,000
2106 VETERINARIAN/MEDICAL	35,959	65,980	36,482	45,000	50,000
2116 TRAVEL - DISTRICT 1	0	2,500	1,028	2,500	5,000
2117 MANDATED FEES	17,171	0	0	0	0
2134 BASEBALL/SOFTBALL ASSOC	21,789	25,380	20,861	25,380	25,380
2142 WEED ABATEMENT/LOT CLEARING COSTS (S-E	14,558	6,000	17,661	16,000	16,000
2175 PRINTING AND BINDING CLEARING	0	0	28,868	0	0

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CITY OF TULARE

Grand Totals [Continued]

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
2203 TULARE CO PROP TAX ADMIN FEES	147,842	137,640	142,963	156,350	157,000
2216 TRAVEL - DISTRICT 2	0	2,500	2,015	2,500	5,000
2222 COMMITTED UNDERSPENDING	0	486,000-	0	0	0
2223 MBIA CONSULTANT FEES	31,709	91,350	35,953	60,000	55,000
2224 DIF REPAYMENTS	44,416	0	0	0	0
2225 SB 90 CONSULTANT FEES	3,709	2,540	1,100-	2,540	3,800
2228 LEGAL SVCS - UTILITY USERS TAX	4,535	6,090	3,026	5,000	6,090
2261 BAD DEBT EXPENSE	2,829	6,090	2,021	2,500	6,090
2264 SOCIAL SERVICES	0	0	0	0	25,000
2316 TRAVEL - DISTRICT 3	0	2,500	1,867	2,500	5,000
2416 TRAVEL - DISTRICT 4	0	2,500	800	2,500	5,000
2510 SOFTWARE MAINTENANCE	88,997	199,460	93,689	142,330	306,470
2516 TRAVEL - DISTRICT 5	0	2,500	1,469	2,500	5,000
2520 DATA COMMUNICATION	35,388	40,600	31,368	40,600	40,600
2551 EQUIPMENT REPLACEMENT	280,230	388,110	388,110	388,110	437,000
Total TOTAL MAINTENANCE & OPERATIONS	9,419,113	9,508,390	7,930,230	9,685,740	11,201,010
4000 CAPITAL IMPROVEMENTS					
Total CAPITAL IMPROVEMENTS	0	0	0	0	0
5000 SPECIAL M & O PROJECTS					
5101 LAWSUIT SETTLEMENT	208,484	0	0	0	0
5301 SEQUOIA TOURISM	9,000	0	0	0	0
5402 CONFINED RESCURE CLASS-HSGP	0	0	4,938	4,940	0
5501 638 SANTA CLARA	23	0	0	0	0
5601 RETAIL STRATEGIES	50,000	0	0	0	0
5602 GRANDMA'S HOUSE-VISION OF HOPE	279	0	0	0	0
5701 2015 AFG GRANT - SUPPLIES	0	0	25,051	24,240	0
5702 2015 FP&S GRANT - SUPPLIES	0	0	12,193	5,130	0
Total SPECIAL M & O PROJECTS	267,786	0	42,182	34,310	0
6000 CAPITAL IMPROVEMENTS					
Total CAPITAL IMPROVEMENTS	0	0	0	0	0
7000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
8000 DEBT SERVICE					
8206 OVERSIZE LIABILITY-PRINCIPAL	176,849	0	138,871	72,040	1,287,140
8220 CITIBANK LEASE - PRINCIPAL	86,840	90,280	90,783	90,780	94,320
8306 OVERSIZE LIABILITY - INTEREST	7,224	0	9,521	9,520	251,600
8320 CITIBANK LEASE-INTEREST	31,348	27,570	16,514	27,570	23,480

Expenditure by Object Budget Flexsheet: Version 3
CITY OF TULARE

Grand Totals [Continued]

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
Total DEBT SERVICE	302,261	117,850	255,689	199,910	1,656,540
9000 OTHER FINANCING USES					
9005 OP TFR TO AVIATION FUND	1,305,000	208,000	0	108,000	108,000
9007 OP TFR TO SR SVCS	184,367	270,300	0	270,300	364,550
9008 OP TFR TO DEVELOPMENT SVCS	350,000	100,000	100,000	0	0
9010 *** Title Not Found ***	160,000	0	0	0	0
9017 OP TFR TO FIN AUTH D/S	2,315,380	2,315,380	2,315,380	2,015,380	2,315,380
9018 OP TFR TO DOWNTOWN PARKING	0	112,020	0	112,020	112,020
9036 OP TFR TO COPS HIRING GRANT	185,213	469,000	0	449,960	0
9048 OP TFR TO PROPERTY MGMT	745,730	500,000	500,000	0	0
9049 OP TFR TO DANG BLDG ABATE	100,000	30,000	30,000	30,000	30,000
9063 OP TFR TO UNEMP INS TR	41,032	50,000	0	50,000	50,000
9067 OP TFR TO SURFACE WATER MGMT FUND	0	272,000	272,000	272,000	272,000
9600 OP TFR TO CIP ADMINISTRATION	75,000	0	0	0	0
9601 OP TFR TO OTH GEN CIP	550,000	480,000	480,000	480,000	550,000
9602 OP TFR TO ECONOMIC INCENT	25,000	25,000	25,000	25,000	25,000
9603 OP TFR TO TECHNOLOGY CIP FUND	50,000	50,000	50,000	50,000	50,000
9643 OP TFR TO STREETS CIP	304,100	283,000	283,000	283,000	504,100
9647 OP TFR TO STORM DRAIN CIP	0	200,000	200,000	200,000	200,000
9690 OP TFR TO CATASTROPHIC FUND	25,000	25,000	25,000	0	0
9692 OP TFR TO ELECTION RESERVE	0	20,300	0	0	0
9695 OP TFR TO PERSONNEL FUND	50,000	50,000	50,000	0	0
Total OTHER FINANCING USES	6,465,822	5,460,000	4,330,380	4,345,660	4,581,050
Grand Totals	41,475,001	42,206,960	35,026,941	41,046,030	45,946,160

001 GENERAL

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 Council Approve</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
3001 CURRENT YEAR-SECURED					
3001-000 TAXES-CURRENT YEAR SECURED	4,176,854	4,247,930	3,843,358	4,440,000	4,609,000
3001-002 ABX26 RESIDUAL	99,403	250,000	205,931	250,000	150,000
3001-004 PROPERTY TAXES-HOUSE AUTH	26,419	25,500	0	25,500	27,000
Total CURRENT YEAR-SECURED	4,302,676	4,523,430	4,049,289	4,715,500	4,786,000
3002 CURRENT YEAR-UNSECURED					
3002-000 TAXES-CURRENT YEAR UNSECURED	229,072	219,300	242,460	242,500	250,000
Total CURRENT YEAR-UNSECURED	229,072	219,300	242,460	242,500	250,000
3004 HOMEOWNER SUBVENTION					
3004-000 PERSONAL PROPERTY TAX SUBVENTI	43,110	45,000	21,529	43,350	44,000
Total HOMEOWNER SUBVENTION	43,110	45,000	21,529	43,350	44,000
3005 PRIOR YEAR TAXES					
3005-000 PRIOR YEAR - SECURED	129,685	107,100	0	107,100	110,000
3005-001 PRIOR YEAR - UNSECURED	5,759	9,690	3,747	5,000	6,000
Total PRIOR YEAR TAXES	135,444	116,790	3,747	112,100	116,000
3006 AIRCRAFT TAX					
Total AIRCRAFT TAX	0	0	0	0	0
3010 CURRENT SUPPLEMENTAL-SECURED					
3010-000 CURRENT SUPPLEMENTAL TAX SECURE	58,688	61,200	18,498	61,200	65,000
Total CURRENT SUPPLEMENTAL-SECURED	58,688	61,200	18,498	61,200	65,000
3011 PRIOR YR SUPPLEMENTAL-SECURED					
3011-000 PRIOR SUPPLEMENTAL TAX	1,219	0	11,278-	0	0
3011-001 PRIOR SUPPL. TAX UNSECURED	10,059	20,400	11,600	20,400	21,000

001 GENERAL

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 Council Approve</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
Total PRIOR YR SUPPLEMENTAL-SECURED	11,278	20,400	322	20,400	21,000
3050 UTILITY USER TAX					
3050-000 UTILITY USERS TAX	5,622,124	5,987,400	4,396,952	5,950,000	5,950,000
Total UTILITY USER TAX	5,622,124	5,987,400	4,396,952	5,950,000	5,950,000
3051 FRANCHISE TAX					
3051-000 FRANCHISE-GAS	226,090	281,520	230,733	230,730	240,000
3051-001 FRANCHISE-ELECTRIC	531,441	510,000	461,303	461,300	470,000
3051-002 FRANCHISE-CABLE TELEVISION	280,204	255,000	230,206	255,000	285,000
Total FRANCHISE TAX	1,037,735	1,046,520	922,242	947,030	995,000
3053 SALES TAX					
3053-000 SALES TAX	7,967,549	10,200,000	6,800,785	9,278,570	9,476,290
3053-002 SALES TAX - IN LIEU	1,870,339	0	0	0	0
3053-003 SALES TAX - PSAF	359,500	348,140	279,621	348,140	350,000
3053-004 SALES TAX - MEASURE I	4,924,472	5,280,000	3,675,659	4,970,110	4,995,480
Total SALES TAX	15,121,860	15,828,140	10,756,065	14,596,820	14,821,770
3054 MOTEL-HOTEL TAX					
3054-000 MOTEL/HOTEL TAX - T.O.T.	1,181,999	1,122,000	889,658	1,300,000	1,375,000
Total MOTEL-HOTEL TAX	1,181,999	1,122,000	889,658	1,300,000	1,375,000
3055 REAL PROPERTY TRANSFER TAX					
3055-000 PROPERTY TRANSFER TAX	135,396	107,100	101,424	140,000	145,000
Total REAL PROPERTY TRANSFER TAX	135,396	107,100	101,424	140,000	145,000
3056 BUSINESS LICENSE TAX					
3056-000 BUSINESS LICENSE TAX	591,544	563,040	590,050	600,000	605,000
Total BUSINESS LICENSE TAX	591,544	563,040	590,050	600,000	605,000
3060 MOTOR VEHICLE IN-LIEU TAX					

001 GENERAL

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 Council Approve</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
3060-000 MOTOR VEHICLE IN-LIEU TAX	25,163	25,910	28,454	28,450	29,000
3060-001 MOTOR VEHICLE IN LIEU TAX - COUNTY	4,857,593	4,794,000	5,078,945	5,078,940	5,330,000
Total MOTOR VEHICLE IN-LIEU TAX	4,882,756	4,819,910	5,107,399	5,107,390	5,359,000
3063 OFF-HIGHWAY MOTOR VEHICLE					
Total OFF-HIGHWAY MOTOR VEHICLE	0	0	0	0	0
3102 BICYCLE LICENSE					
3102-000 BICYCLE LICENSE	15	0	9	10	0
Total BICYCLE LICENSE	15	0	9	10	0
3103 BUILDING PERMITS					
Total BUILDING PERMITS	0	0	0	0	0
3104 OTHER CONSTRUCTION PERMITS					
Total OTHER CONSTRUCTION PERMITS	0	0	0	0	0
3105 PERMIT FEES					
Total PERMIT FEES	0	0	0	0	0
3110 DOG LICENSES					
3110-001 DOG LICENSES - PAID AT CITY	100,463	102,000	91,315	102,000	105,000
Total DOG LICENSES	100,463	102,000	91,315	102,000	105,000
3120 PERMIT FEES					
3120-001 ENG-ROW INCRCH PRMIT FEE(S-31)	0	0	184	0	0
Total PERMIT FEES	0	0	184	0	0
3150 COURT FINES					
3150-000 COURT FINES	18,071	32,640	10,190	32,640	32,000

001 GENERAL

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 Council Approve</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
Total COURT FINES	18,071	32,640	10,190	32,640	32,000
3201 INVESTMENT INTEREST INCOME					
3201-000 INTEREST INCOME - OTHER	171,212	145,000	69,479	190,000	200,000
3201-003 INTEREST INCOME-COUNTY	11,561	0	3,167	0	0
Total INVESTMENT INTEREST INCOME	182,773	145,000	72,646	190,000	200,000
3202 RENTS & CONCESSIONS					
Total RENTS & CONCESSIONS	0	0	0	0	0
3203 OTHER RENTAL INCOME					
3203-000 COMMUNITY CENTER RENTAL FEES	48,260	40,800	61,982	62,800	65,000
3203-001 POOLS RENTAL FEES	2,536	1,000	71	2,600	2,700
3203-002 FIELD LIGHT RENTAL FEES	41,935	30,600	22,889	42,000	43,000
3203-003 PARK RENTAL FEES	21,286	20,400	23,229	23,160	25,000
3203-005 PICNIC FCLTY RESERV FEE(S-82)	30,745	31,620	26,623	31,620	32,000
3203-007 PARK CONCESSIONS	4,872	4,000	3,898	5,000	5,500
3203-009 TUCOEMAS ATM SPACE LEASE FEES	2,394	3,060	1,589	1,500	0
3203-010 TULARE YOUTH CTR FAC USE	4,769	4,390	5,084	4,800	5,000
3203-011 RENTALS-ELK BAYOU SOCCER	24,989	25,500	20,359	25,500	25,500
Total OTHER RENTAL INCOME	181,786	161,370	165,724	198,980	203,700
3235 ENVIRONMENTAL REVIEW FEES					
Total ENVIRONMENTAL REVIEW FEES	0	0	0	0	0
3236 PARCEL MAP FEES					
Total PARCEL MAP FEES	0	0	0	0	0
3237 PLAN CHECK FEES					
Total PLAN CHECK FEES	0	0	0	0	0
3238 INSPECTION FEES					

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<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Council Approve</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
Total INSPECTION FEES	0	0	0	0	0
3239 FEES					
3239-127 PW IMPROV.ADMIN FEES	0	0	167	0	0
Total FEES	0	0	167	0	0
3240 FEES					
Total FEES	0	0	0	0	0
3244 TRIMMING & REMOVAL FEES					
Total TRIMMING & REMOVAL FEES	0	0	0	0	0
3246 ANNEXATION FEES					
Total ANNEXATION FEES	0	0	0	0	0
3247 ENGINEERING INSPECTION FEES					
Total ENGINEERING INSPECTION FEES	0	0	0	0	0
3248 ENGINEERING PARCEL MAP FEES					
Total ENGINEERING PARCEL MAP FEES	0	0	0	0	0
3249 STORM DRAIN FEES					
Total STORM DRAIN FEES	0	0	0	0	0
3250 ZONING FEES					
3250-006 COND USE PERMIT-MINOR (S-13.1)	0	0	123	0	0
Total ZONING FEES	0	0	123	0	0
3251 ENGINEERING SUBDIVISION FEES					
Total ENGINEERING SUBDIVISION FEES	0	0	0	0	0

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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 Council Approve</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
3252 HIGHWAY MAINTENANCE					
Total HIGHWAY MAINTENANCE	0	0	0	0	0
3253 WEED ABATEMENT					
3253-000 WEED ABATEMENT/LOT CLEARING (S-55)	0	0	1,940	2,000	0
Total WEED ABATEMENT	0	0	1,940	2,000	0
3254 POLICE SPECIAL SERVICES					
3254-000 POLICE SPECIAL SERVICE	5,144	2,240	48,439	5,000	5,000
3254-001 POL ACC RPT INVEST FEE (S-40)	46,837	30,000	35,039	47,000	48,000
3254-002 DUI ACC RESPONSE CHRG (S-41)	9,751	10,000	5,891-	10,000	11,000
3254-003 DUI ARREST PROC (S-42)	9,217	5,100	15	10,000	11,000
3254-004 ABAND/IMP VEHICLE FEE (S-43)	160	0	615	1,000	1,100
3254-005 POLICE REPORT FEES (S-44)	7,356	8,160	5,234	8,000	8,500
3254-006 FINGERPRINT FEES (S-45)	1,661	2,750	1,835	2,750	3,000
3254-007 POL PHOTO REPROD FEE (S-46)	639	920	474	1,000	1,000
3254-008 STAT REGISTRATION FEES(S-47)	360	670	228	650	650
3254-009 POL FALSE ALARM CHRG (S-48)	30,354	25,000	22,326	31,000	32,000
3254-012 ANIMAL CONTROL FEES (S-53)	9,341	1,220	14,020	17,600	19,500
3254-014 REPOSSESSED VEH. ADMIN FEE	2,235	2,240	1,845	2,240	2,500
3254-015 BOOKING FEES	23	0	0	0	0
3254-017 POLICE, PARKING BAIL	1,485	820	60	300	1,500
Total POLICE SPECIAL SERVICES	124,563	89,120	124,239	136,540	144,750
3255 MISCELLANEOUS CHARGES					
3255-000 MISCELLANEOUS CHARGES	45	0	200	0	0
3255-002 UTILITY SVC SIGNUP FEE (S-93)	15,789	12,000	12,180	16,000	17,000
3255-003 NEW BUS LIC APP FEE (S-126)	15,021	13,000	13,639	15,500	16,000
3255-004 RETURNED CHECK CHRG (S-131)	110	360	241	200	200
3255-007 COPYING FEES (S-134)	224	280	95	250	250
3255-009 KLUB KAOS REVENUES	50	0	0	0	0

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3255-010 PASSPORT FEES	44,704	33,000	48,137	45,000	46,500
3255-011 NOTARY PUBLIC SERVICES	470	260	315	500	550
3255-012 STREET CLOSURE APPLICATION	1,495	1,630	845	1,500	1,600
3255-013 AMPLIFIED MUSIC APPLICATION	1,010	1,330	720	1,300	1,400
3255-015 L&L PARK MAINT FEE SUNRISE PK	12,285	0	0	0	0
3255-077 GRAFFITI - CDBG	17,891	40,800	18,500	40,800	40,800
Total MISCELLANEOUS CHARGES	109,094	102,660	94,872	121,050	124,300
3256 YOUTH SERVICE BUREAU ACCT FEES					
Total YOUTH SERVICE BUREAU ACCT FEES	0	0	0	0	0
3257 FIRE DEPARTMENT SERVICES					
3257-000 FIRE SPECIAL SERVICES	8,290	0	26,761	0	0
3257-003 FIRE REPORT COPY FEES (S-58)	1,533	1,630	868	1,500	1,500
3257-011 STATE MANDATED FIRE INSP(S-61)	0	0	178	0	0
3257-015 ADMINISTRATIVE CITATION	89,721	93,330	111,962	135,000	140,000
3257-016 FIRE SUP - HOOD SYSTEM(64.1)	178	0	0	0	0
3257-017 FIRE CONFINE SPACE SITE FEE	5,430	0	4,625	6,000	6,000
Total FIRE DEPARTMENT SERVICES	105,152	94,960	144,394	142,500	147,500
3258 SPORTS					
3258-000 ADULT SOFTBALL	42,178	52,020	26,374	45,000	45,000
3258-001 ADULT VOLLEYBALL	7,107	8,160	5,061	8,000	8,000
3258-002 ADULT BASKETBALL	0	5,100	6-	0	0
3258-003 YOUTH ATHLETICS	4,848	5,100	4,250	5,000	5,100
3258-004 ADULT ATHLETICS	700	0	0	0	0
Total SPORTS	54,833	70,380	35,679	58,000	58,100
3259 AQUATICS					
3259-000 WESTERN-INSTRUCTIONAL	37,506	24,480	9,744	37,500	38,000
3259-001 WESTERN PUBLIC	3,408	1,530	1,619	3,500	3,500

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3259-002 COMMUNITY CENTER PUBLIC	675	0	0	0	0
Total AQUATICS	41,589	26,010	11,363	41,000	41,500
3260 INSTRUCTIONAL					
3260-000 ADULT INSTRUCTIONAL CLASSES	598	0	236	600	600
3260-001 INSTRUCTIONAL CLASSES	42,848	25,870	38,314	43,000	45,000
3260-002 INSTRUCTIONAL-CAMP	278	410	0	410	400
3260-003 COMMUNITY HIGH/TEEN FEST	6,356	7,240	7,360	6,500	6,500
3260-004 BEST PROGRAM	291,322	320,570	325,204	320,000	340,000
Total INSTRUCTIONAL	341,402	354,090	371,114	370,510	392,500
3261 BAD DEBT COLLECTIONS					
Total BAD DEBT COLLECTIONS	0	0	0	0	0
3262 WATER RECEIPTS					
Total WATER RECEIPTS	0	0	0	0	0
3265 MAIN FOOTAGE FEES					
3265-000 MAIN FOOTAGE FEES	15,625	0	60	0	0
Total MAIN FOOTAGE FEES	15,625	0	60	0	0
3266 REFUSE DISPOSAL RECEIPTS					
3266-000 STREET SIGN FEES	3,216	4,690	2,502	3,000	3,000
Total REFUSE DISPOSAL RECEIPTS	3,216	4,690	2,502	3,000	3,000
3280 LIBRARY FEES					
3280-001 OVERDUE MATERIALS FEES (S-84)	36,501	34,000	27,956	36,500	37,500
3280-002 INTERLIBRARY LOAN POSTAGE	203	500	104	200	200
3280-004 LOST LIBRARY CARD FEE (S-87)	1,872	1,800	2,039	1,500	1,600
3280-005 LOST LIBRARY ITEM CHRG (S-88)	2,426	2,200	1,845	2,200	2,500
3280-006 LIBRARY ROOM RENT FEE(S-89)	1,910	1,500	755	1,500	1,600

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3280-007 TEST MONITORING FEE (S-90)	590	510	304	510	600
3280-009 DAMAGED MATERIALS FEES	134	200	43	150	150
3280-015 LIBRARY COPY FEES	11,267	8,440	9,175	11,500	12,000
3280-016 INTERNET PRINTING FEES	781	560	492	750	760
3280-017 FAX SERVICES	2,179	1,330	1,668	2,200	2,300
Total LIBRARY FEES	57,863	51,040	44,381	57,010	59,210
3290 ADMIN FEES					
3290-001 ADMIN FEES - OTHER	1,131,530	1,025,470	1,025,470	1,025,470	2,073,910
3290-004 ADMIN FEES - FLEET MAINT	126,440	58,730	58,730	58,730	96,850
3290-005 ADMIN FEES-AVIATION FUND	2,670	6,270	6,270	6,270	20,620
3290-007 ADMIN FEES - SR. SERVICES	3,150	34,610	34,610	34,610	26,520
3290-008 ADMIN FEES-DEVE SVC FUND	119,670	81,850	81,850	81,850	228,140
3290-009 ADMIN FEES-TRANSIT FUND	31,540	47,500	47,500	47,500	33,560
3290-010 ADMIN FEES-WATER FUND	91,640	104,080	104,080	104,080	146,530
3290-012 ADMIN FEES-SOLID WASTE FUND	111,020	137,870	137,870	137,870	254,530
3290-015 ADMIN FEES-SEWER/WW FUND	123,770	198,750	198,750	198,750	320,450
3290-017 ADMIN FEES - FINANCING AUTHORITY	400	9,670	9,670	9,670	6,730
3290-019 ADMIN FEES - PKG & BUS IMPROVE	540	2,220	2,220	2,220	160
3290-031 ADMIN FEES - OTS	460	30	310	310	2,690
3290-038 ADMIN FEES - POLICE FOREFEITURE	440	410	410	410	710
3290-039 ADMIN FEES - VEHICLE ABATE	200	1,430	1,430	1,430	1,620
3290-048 ADMIN FEES-PROPERTY MGMT FUND	55,110	31,620	31,620	31,620	72,230
3290-049 ADMIN FEES - DANGEROUS BLDG ABATEM	130	0	0	0	680
3290-050 ADMIN FEES-LANDSCAPE & LIGHT	7,590	22,440	22,440	22,440	13,510
3290-060 ADMIN FEES - EMPLOYEE WELFARE	100,630	81,450	81,450	81,450	40,720
3290-061 ADMIN FEES - WORKERS COMP	33,000	15,220	15,220	15,220	28,080
3290-062 ADMIN FEES - GEN INS	13,690	20,020	20,020	20,020	8,910
3290-063 ADMIN FEES - UNEMPLOYMENT INS	520	610	610	610	410
3290-066 ADMIN FEES - PURCHASING	38,620	38,720	38,720	38,720	26,370
3290-067 ADMIN FEES - SURFACE WATER	0	0	0	0	8,400

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3290-075 ADM FEE - CAL HOME	0	0	212	0	0
3290-076 ADMIN FEE-HOME FUND	6,187	0	715	0	0
3290-077 ADMIN FEE-CDBG	46,826	138,720	3,238	138,720	138,720
3290-080 ADMIN FEES-SUCCESSOR AGENCY	189,430	228,000	0	150,000	150,000
Total ADMIN FEES	2,234,123	2,255,190	1,892,355	2,176,910	3,648,310
3291 ADMINISTRATIVE FINANCE CHARGES					
3291-000 ADMINISTRATIVE FINANCE CHARGES	3,343	1,530	94-	1,500	1,500
Total ADMINISTRATIVE FINANCE CHARGES	3,343	1,530	94-	1,500	1,500
3295 *** Title Not Found ***					
Total *** Title Not Found ***	0	0	0	0	0
3299 DEVELOPMENT IMPACT FEES					
3299-220 DEVEL. IMPACT FEES - POLICE	12,181	10,000	0	10,000	15,000
3299-225 DEV IMPACT FEES-GENERAL FACILITIES	110,225	75,000	0	82,000	85,000
3299-320 DEVEL. IMPACT FEES - STEETS	0	120,000	0	0	0
3299-410 DEVEL. IMPACT FEES - PARKS	83,200	350,000	0	0	0
3299-751 DEVEL. IMPACT FEES - ST. DRAIN	399,750	224,400	0	270,000	275,000
Total DEVELOPMENT IMPACT FEES	605,356	779,400	0	362,000	375,000
3317 GRANTS					
3317-007 ALCOHOL BEVERAGE CNTL GRANT	2,086	0	0	0	0
3317-010 FEMA/ASSISTANCE TO FIRE FIGHTER GR/	0	0	0	24,850	0
3317-021 MISC. GRANTS	2,692	0	0	110	0
3317-039 AVOID GRANT	6,927	0	7,258	7,500	0
3317-044 2015 AFG GRANT - FIRE	0	0	0	27,330	0
3317-045 2015 FP&S GRANT - FIRE	0	0	0	18,220	0
Total GRANTS	11,705	0	7,258	78,010	0
3321 CALIFORNIA PUBLIC LIBRARY					

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Total CALIFORNIA PUBLIC LIBRARY	0	0	0	0	0
3322 INET PROGRAM					
Total INET PROGRAM	0	0	0	0	0
3323 DARE PROGRAM					
Total DARE PROGRAM	0	0	0	0	0
3324 HEALTHY CITIES GRANT					
Total HEALTHY CITIES GRANT	0	0	0	0	0
3327 OTS-EL PROTECTOR GRANT					
Total OTS-EL PROTECTOR GRANT	0	0	0	0	0
3328 HEART SMART GRANT					
Total HEART SMART GRANT	0	0	0	0	0
3355 *** Title Not Found ***					
Total *** Title Not Found ***	0	0	0	0	0
3410 SCHOOL DISTRICT REVENUES					
3410-005 SCHOOL DIST - COPS IN SCH REM	219,262	227,050	108,799	220,000	230,000
3410-006 SCHOOL DISTRICT - COPS IN MIDDLE SCH	90,994	94,000	49,018	94,000	96,000
Total SCHOOL DISTRICT REVENUES	310,256	321,050	157,817	314,000	326,000
3415 ANIMAL SHELTER - CONTRACTS					
3415-001 ANIMAL SHELTER - EXETER	0	41,560	0	41,560	41,560
3415-002 ANIMAL SHELTER - FARMERSVILLE	83,120	41,560	62,340	41,560	41,560
Total ANIMAL SHELTER - CONTRACTS	83,120	83,120	62,340	83,120	83,120
3418 POST REIMB					

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3418-001 POST REIMB OF CASH DISBURSED	23,555	51,000	22,054	35,000	36,000
Total POST REIMB	23,555	51,000	22,054	35,000	36,000
3420 STATE - OTHER REVENUES					
Total STATE - OTHER REVENUES	0	0	0	0	0
3425 SB 90 REIMBURSEMENTS					
3425-030 SB 90 REIMBS - FINANCE DEPT	4,676	0	0	0	0
3425-040 SB 90 REIMBS - CITY CLERK DEPT	22,200	0	0	0	0
3425-050 SB 90 REIMBS - PLANNING DEPT	1,833	0	0	0	0
3425-100 SB 90 REIMBS - ANIMAL CONTROL	7,931	0	0	0	0
3425-220 SB 90 REIMBS - POLICE DEPT	13,529	0	27,735	0	0
Total SB 90 REIMBURSEMENTS	50,169	0	27,735	0	0
3440 CALTRANS REVENUES					
Total CALTRANS REVENUES	0	0	0	0	0
3450 COUNTY - OTHER REVENUES					
Total COUNTY - OTHER REVENUES	0	0	0	0	0
3499 *** Title Not Found ***					
3499-000 A-87 OVERHEAD REIMBS	0	1,840	73	0	0
Total *** Title Not Found ***	0	1,840	73	0	0
3500 DONATIONS					
3500-004 DONATIONS - LIBRARY	30,000	30,000	0	30,000	30,000
3500-008 DONATION-FIRE	1,000	0	0	0	0
3500-040 DONATIONS - PAWS	65	0	20	0	0
Total DONATIONS	31,065	30,000	20	30,000	30,000
3501 SALE OF PROPERTY					

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Total SALE OF PROPERTY	0	0	0	0	0
3502 MISCELLANEOUS REVENUE					
3502-000 MISCELLANEOUS REVENUE	329,469	385,000	219,623	225,000	225,000
3502-010 ANIMAL CONTROL COST REIMBS.	1,598	400	130	0	0
3502-011 REIMB - FARM SHOW POLICE SERVICE	12,500	12,500	12,500	12,500	12,500
3502-018 MISC REVENUE - PARKING DIST REIMB	0	20,000	0	20,000	20,000
3502-030 MISCELLANEOUS - STRIKE TEAM	0	0	139,436	150,000	175,000
3502-600 MISC REV - PROJECT SALARIES	440,431	300,000	25,222	30,000	30,000
Total MISCELLANEOUS REVENUE	783,998	717,900	396,911	437,500	462,500
3503 SPONSORSHIPS					
3503-000 SPONSORSHIP-CONCERT IN PARKS	4,777	5,300	3,640	5,300	5,500
Total SPONSORSHIPS	4,777	5,300	3,640	5,300	5,500
3600 CAPITAL CONTRIBUTIONS					
Total CAPITAL CONTRIBUTIONS	0	0	0	0	0
3990 OPERATING TRANSFERS					
3990-023 OP TFR FROM TRAF SAF FUND	182,337	150,000	0	150,000	160,000
3990-031 OP TFR FROM OTS	29,151	10,000	0	15,000	20,000
3990-035 PUBLIC SAFETY MITIGATION GRT	67,347	80,000	0	80,000	82,000
3990-690 OP TFR FROM CASTASTROPHIC FD	0	0	0	0	475,000
3990-695 OP TFR FROM PERSONNEL RESERVE FD	6,750	0	0	0	53,930
Total OPERATING TRANSFERS	285,585	240,000	0	245,000	790,930
3991 RESIDUAL EQ. TRANSFERS					
Total RESIDUAL EQ. TRANSFERS	0	0	0	0	0
3993 LOAN PROCEEDS					

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Total LOAN PROCEEDS	0	0	0	0	0
3994 LOAN REPAYMENTS - RDA					
Total LOAN REPAYMENTS - RDA	0	0	0	0	0
3995 LOAN REPAYMENTS - ADVANCES					
Total LOAN REPAYMENTS - ADVANCES	0	0	0	0	0
3996 LOAN REPAYMENTS - OTHER					
Total LOAN REPAYMENTS - OTHER	0	0	0	0	0
Total GENERAL	39,117,179	40,180,520	30,840,646	39,059,870	41,803,190

048 PROPERTY MANAGEMENT FUND

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3201 INVESTMENT INTEREST INCOME					
3201-000 INVESTMENT INTEREST INCOME	2,249	2,000	7,893	2,000	2,000
Total INVESTMENT INTEREST INCOME	2,249	2,000	7,893	2,000	2,000
3202 RENTS & CONCESSIONS					
3202-000 RENTS & CONCESSIONS	450	0	0	0	0
3202-001 RENTS - CIVIC AFFAIRS BLDG	18,684	18,690	17,127	18,690	20,000
3202-002 RENT - LILY PAD	7,600	7,200	5,600	5,600	0
3202-070 RENTS - RDA PROPERTIES	0	36,500	451	0	0
Total RENTS & CONCESSIONS	26,734	62,390	23,178	24,290	20,000
3203 OTHER RENTAL INCOME					
3203-006 ORV PARK RENTAL CHARGES	24,540	24,000	19,522	181,560	20,000
Total OTHER RENTAL INCOME	24,540	24,000	19,522	181,560	20,000
3290 *** Title Not Found ***					
3290-000 ADMINISTRATIVE FEE	367,240	800,970	800,970	800,970	1,231,090
Total *** Title Not Found ***	367,240	800,970	800,970	800,970	1,231,090
3291 ADMINISTRATIVE FINANCE CHARGES					
3291-000 ADMINISTRATIVE FINANCE CHARGES	0	0	207	0	0
Total ADMINISTRATIVE FINANCE CHARGES	0	0	207	0	0
3299 DEVELOPMENT IMPACT FEES					
Total DEVELOPMENT IMPACT FEES	0	0	0	0	0
3317 GRANTS					
3317-006 ORV GRANT	241,110	327,120	280,929	355,720	243,060
Total GRANTS	241,110	327,120	280,929	355,720	243,060
3502 MISCELLANEOUS REVENUE					

048 PROPERTY MANAGEMENT FUND

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 Council Approve</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
3502-000 MISCELLANEOUS REVENUE	25	0	0	0	0
3502-070 MISC REV - RDA ELECTRICITY	0	9,300	0	0	0
Total MISCELLANEOUS REVENUE	25	9,300	0	0	0
3990 OPERATING TRANSFERS					
3990-001 OP TFR FROM GENERAL FUND	745,730	500,000	500,000	0	0
Total OPERATING TRANSFERS	745,730	500,000	500,000	0	0
Total PROPERTY MANAGEMENT FUND	1,407,628	1,725,780	1,632,699	1,364,540	1,516,150

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3502-000 MISCELLANEOUS REVENUE	0	0	11,992	0	0
3502-600 MISC REV - PROJECT SALARIES	152,934	303,500	183,015	303,500	575,430
3990 OPERATING TRANSFERS					
3990-001 OP TFR FROM GENERAL FUND	75,000	0	0	0	0
Total OPERATING TRANSFERS	75,000	0	0	0	0
Total CIP ADMINISTRATION	227,934	303,500	195,007	303,500	575,430

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<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Council Approve</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
3502-000 MISCELLANEOUS REVENUE	1,448	0	0	0	0
3990-001 OP TFR FROM GENERAL FD	25,000	25,000	25,000	25,000	25,000
Total	26,448	25,000	25,000	25,000	25,000
Grand Total	40,779,189	42,234,800	32,693,352	40,752,910	43,919,770

June 30, 2018

Preliminary Budget (Version 3)

Enterprise Funds

Fund 005 - Aviation

Fund 008 - Development Services

Fund 009 - Transit

Fund 010 - Water

Fund 012 - Solid Waste/Street Sweeping

Fund 015 - Sewer & Wastewater

005 AVIATION
4552 AVIATION

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	4,795	5,640	5,180	5,640	6,120
1022 REG PART TIME SALARIES	775	930	153	930	970
1024 ACTING PAY	0	0	27	0	140
1027 VACATION & HOLIDAY PAY	191	0	227	0	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	0	220	110	220	230
1030 SICK PAY	5	0	26	0	0
1101 P.E.R.S.	1,388	1,620	1,380	1,620	1,140
1102 SURVIVORS' BENEFITS	3	0	2	0	0
1103 F.I.C.A.	82	90	84	90	110
1104 HEALTH INSURANCE	513	610	549	610	660
1105 WORKERS' COMP INS BENEFIT	46	70	59	70	80
1106 EMPLOYEE ASSISTANCE PROGRAM	5	10	4	10	10
1109 PARS	147	170	139	170	180
Total TOTAL PERSONAL SERVICES	7,950	9,360	7,940	9,360	9,640
2000 TOTAL MAINTENANCE & OPERATIONS					
2012 PUBLIC RELATIONS	0	150	0	150	150
2013 POSTAGE	53	370	190	370	370
2014 REPAIRS & MAINTENANCE	5,621	8,940	8,336	8,940	15,000
2015 COMMUNICATIONS	261	230	247	230	250
2016 TRAVEL, CONFERENCE & TRAINING	40	510	46	510	200
2017 PROFESSIONAL & TECHNICAL SERVI	869	6,500	3,605	6,500	7,500
2018 CONTRACTUAL MAINTENANCE	1,166	2,500	7,475	2,500	3,500
2021 CLOTHING & UNIFORMS	9	0	10	0	0
2025 OFFICE SUPPLIES	0	100	29	100	100
2032 GENERAL SUPPLIES	769	1,500	199	1,500	2,500
2034 UTILITIES	4,578	6,600	3,066	6,600	6,600
2038 CITY ATTORNEY	48	0	0	0	0
2039 PRINTING,COPYING & ADVERTISING	31	1,000	4	1,000	2,500
2040 RENTS & LEASES	868	900	933	900	900
2041 LIABILITY & FIRE INSURANCE	9,975	2,290	10,057	2,290	2,400
2044 DUES AND SUBSCRIPTIONS	0	150	0	150	150
2050 FLEET MAINTENANCE	496	330	378	330	0
2052 PERSONAL AUTO ALLOWANCE	120	240	212	240	240
2055 ADMINISTRATIVE FEES	166,330	76,590	76,590	76,590	165,630
2060 DEPRECIATION EXPENSE	170,697	110,940	136,488	110,940	161,640
Total TOTAL MAINTENANCE & OPERATIONS	361,931	219,840	247,865	219,840	369,630

Expenditure by Object Budget Flexsheet: Version 3
 CITY OF TULARE

005 AVIATION
 4552 AVIATION

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
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					
Total OTHER FINANCING USES	0	0	0	0	0
Total AVIATION	369,881	229,200	255,805	229,200	379,270

005 AVIATION

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	4,795	5,640	5,180	5,640	6,120
1022 REG PART TIME SALARIES	775	930	153	930	970
1024 ACTING PAY	0	0	27	0	140
1027 VACATION & HOLIDAY PAY	191	0	227	0	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	0	220	110	220	230
1030 SICK PAY	5	0	26	0	0
1101 P.E.R.S.	1,388	1,620	1,380	1,620	1,140
1102 SURVIVORS' BENEFITS	3	0	2	0	0
1103 F.I.C.A.	82	90	84	90	110
1104 HEALTH INSURANCE	513	610	549	610	660
1105 WORKERS' COMP INS BENEFIT	46	70	59	70	80
1106 EMPLOYEE ASSISTANCE PROGRAM	5	10	4	10	10
1109 PARS	147	170	139	170	180
Total TOTAL PERSONAL SERVICES	7,950	9,360	7,940	9,360	9,640
2000 TOTAL MAINTENANCE & OPERATIONS					
2012 PUBLIC RELATIONS	0	150	0	150	150
2013 POSTAGE	53	370	190	370	370
2014 REPAIRS & MAINTENANCE	5,621	8,940	8,336	8,940	15,000
2015 COMMUNICATIONS	261	230	247	230	250
2016 TRAVEL, CONFERENCE & TRAINING	40	510	46	510	200
2017 PROFESSIONAL & TECHNICAL SERVI	869	6,500	3,605	6,500	7,500
2018 CONTRACTUAL MAINTENANCE	1,166	2,500	7,475	2,500	3,500
2021 CLOTHING & UNIFORMS	9	0	10	0	0
2025 OFFICE SUPPLIES	0	100	29	100	100
2032 GENERAL SUPPLIES	769	1,500	199	1,500	2,500
2034 UTILITIES	4,578	6,600	3,066	6,600	6,600
2038 CITY ATTORNEY	48	0	0	0	0
2039 PRINTING,COPYING & ADVERTISING	31	1,000	4	1,000	2,500
2040 RENTS & LEASES	868	900	933	900	900
2041 LIABILITY & FIRE INSURANCE	9,975	2,290	10,057	2,290	2,400
2044 DUES AND SUBSCRIPTIONS	0	150	0	150	150
2050 FLEET MAINTENANCE	496	330	378	330	0
2052 PERSONAL AUTO ALLOWANCE	120	240	212	240	240
2055 ADMINISTRATIVE FEES	166,330	76,590	76,590	76,590	165,630
2060 DEPRECIATION EXPENSE	170,697	110,940	136,488	110,940	161,640
Total TOTAL MAINTENANCE & OPERATIONS	361,931	219,840	247,865	219,840	369,630
6000 CAPITAL IMPROVEMENTS					
Total CAPITAL IMPROVEMENTS	0	0	0	0	0
8000 DEBT SERVICE					

005 AVIATION

<u>Title/Object</u>		<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
Total	DEBT SERVICE	0	0	0	0	0
9000	OTHER FINANCING USES					
Total	OTHER FINANCING USES	0	0	0	0	0
Total	AVIATION	369,881	229,200	255,805	229,200	379,270

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CITY OF TULARE

008 DEVELOPMENT SERVICES
4610 PLANNING

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	102,295	124,960	126,187	125,960	360,770
1022 REG PART TIME SALARIES	7,063	8,270	6,490	8,270	11,470
1023 SEASONAL WAGES	396	0	0	0	0
1025 OVERTIME PAY	202	0	400	500	0
1027 VACATION & HOLIDAY PAY	5,929	0	9,340	2,000	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	1,596	2,920	1,891	0	11,810
1030 SICK PAY	2,389	0	4,819	0	0
1101 P.E.R.S.	28,419	33,080	36,351	36,500	73,350
1102 SURVIVORS' BENEFITS	47	50	58	80	130
1103 F.I.C.A.	1,718	1,950	2,099	2,100	5,440
1104 HEALTH INSURANCE	23,741	27,560	31,842	32,150	68,930
1105 WORKERS' COMP INS BENEFIT	984	1,380	1,494	1,600	4,080
1106 EMPLOYEE ASSISTANCE PROGRAM	103	120	127	130	270
1109 PARS	2,127	2,280	2,488	2,400	9,220
Total TOTAL PERSONAL SERVICES	177,009	202,570	223,586	211,690	545,470
2000 TOTAL MAINTENANCE & OPERATIONS					
2012 PUBLIC RELATIONS	71	0	0	0	150
2013 POSTAGE	1,210	3,050	785	1,000	2,000
2014 REPAIRS & MAINTENANCE	0	210	0	100	200
2015 COMMUNICATIONS	2,603	2,000	2,263	2,200	2,100
2016 TRAVEL, CONFERENCE & TRAINING	1,413	2,030	244	500	3,000
2017 PROFESSIONAL & TECHNICAL SERVI	195,667	125,000	142,466	187,500	25,000
2023 FUEL AND LUBRICANTS	3	610	56	150	200
2025 OFFICE SUPPLIES	803	1,520	418	700	1,600
2032 GENERAL SUPPLIES	363	1,000	220	500	1,000
2038 CITY ATTORNEY	39,023	70,000	10,315	15,000	5,000
2039 PRINTING,COPYING & ADVERTISING	21,530	10,150	15,093	15,000	15,000
2041 LIABILITY & FIRE INSURANCE	2,052	2,360	2,523	2,650	5,860
2044 DUES AND SUBSCRIPTIONS	2,620	3,050	1,721	3,000	3,050
2050 FLEET MAINTENANCE	8	1,000	800	50	0
2051 VEHICLE LEASE	45	9,600	1,734	5,000	0
2052 PERSONAL AUTO ALLOWANCE	1,440	2,440	1,274	2,440	2,400
2055 ADMINISTRATIVE FEES	26,880	43,350	43,350	43,350	80,540
2551 EQUIPMENT REPLACEMENT	950	730	730	730	840
Total TOTAL MAINTENANCE & OPERATIONS	296,681	278,100	223,992	279,870	147,940
5000 SPECIAL M & O PROJECTS					
5501 CALICHEESE	3,128	0	0	0	0
5601 PILOT/FLYING J	0	0	1,118	1,500	0

008 DEVELOPMENT SERVICES
 4610 PLANNING

<i>Title/Object</i>		<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
	Total SPECIAL M & O PROJECTS	3,128	0	1,118	1,500	0
7000	CAPITAL OUTLAY					
	Total CAPITAL OUTLAY	0	0	0	0	0
9000	OTHER FINANCING USES					
	Total OTHER FINANCING USES	0	0	0	0	0
	Total PLANNING	476,818	480,670	448,696	493,060	693,410

008 DEVELOPMENT SERVICES
4620 BUILDING INSPECTION

<i>Title/Object</i>	<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	206,862	264,980	203,928	264,980	362,530
1023 SEASONAL WAGES	482	5,000	0	0	0
1025 OVERTIME PAY	202	0	400	500	0
1026 WORKERS' COMPENSATION PAY	1,431	0	0	0	0
1027 VACATION & HOLIDAY PAY	11,364	0	11,220	0	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	2,189	3,170	1,563	3,000	3,850
1030 SICK PAY	9,274	0	4,000	0	0
1031 SDI PAY	1,314	0	689	0	0
1101 P.E.R.S.	54,783	65,630	54,179	65,630	75,270
1102 SURVIVORS' BENEFITS	91	100	84	100	130
1103 F.I.C.A.	3,063	3,630	2,944	3,630	5,000
1104 HEALTH INSURANCE	37,191	45,330	40,621	45,330	65,090
1105 WORKERS' COMP INS BENEFIT	5,359	8,090	6,467	8,090	9,650
1106 EMPLOYEE ASSISTANCE PROGRAM	198	220	184	220	290
1107 DISABILITY INSURANCE BENEFITS	0	0	0	2,480	0
1109 PARS	2,334	2,480	2,048	0	3,010
Total TOTAL PERSONAL SERVICES	336,137	398,630	328,327	393,960	524,820
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	28	100	16	100	100
2014 REPAIRS & MAINTENANCE	0	260	0	50	300
2015 COMMUNICATIONS	2,960	1,780	2,688	2,650	2,500
2016 TRAVEL, CONFERENCE & TRAINING	7,858	4,570	4,697	8,000	8,000
2017 PROFESSIONAL & TECHNICAL SERVI	188,652	85,000	84,793	125,500	26,000
2021 CLOTHING & UNIFORMS	884	460	835	900	2,000
2023 FUEL AND LUBRICANTS	3,754	3,100	2,590	2,650	5,000
2025 OFFICE SUPPLIES	684	410	578	600	600
2032 GENERAL SUPPLIES	1,992	1,020	6	500	2,000
2039 PRINTING,COPYING & ADVERTISING	5,779	100	4,182	4,000	2,500
2041 LIABILITY & FIRE INSURANCE	3,873	4,410	3,654	4,850	6,130
2044 DUES AND SUBSCRIPTIONS	465	2,330	4,383	4,500	5,000
2050 FLEET MAINTENANCE	2,581	5,320	1,526	3,500	5,500
2051 VEHICLE LEASE	14,782	14,130	12,639	14,400	14,400
2055 ADMINISTRATIVE FEES	64,290	8,800	8,800	8,800	55,430
2510 SOFTWARE MAINTENANCE	5,636	0	5,825	5,830	16,570
2551 EQUIPMENT REPLACEMENT	4,920	4,660	4,660	4,660	5,620
Total TOTAL MAINTENANCE & OPERATIONS	309,138	136,450	141,872	191,490	157,650
9000 OTHER FINANCING USES					
Total OTHER FINANCING USES	0	0	0	0	0

008 DEVELOPMENT SERVICES

Total	BUILDING INSPECTION	645,275	535,080	470,199	585,450	682,470
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CITY OF TULARE

008 DEVELOPMENT SERVICES
4630 ENGINEERING

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	376,423	544,470	321,646	430,100	670,490
1024 ACTING PAY	0	7,130	0	0	0
1025 OVERTIME PAY	0	3,000	59	200	3,000
1026 WORKERS' COMPENSATION PAY	0	0	5,895	0	0
1027 VACATION & HOLIDAY PAY	38,199	0	23,230	0	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	2,711	5,630	3,094	4,500	10,260
1030 SICK PAY	15,728	0	18,832	0	0
1031 SDI PAY	0	0	1,591	0	0
1101 P.E.R.S.	103,764	135,170	89,942	120,850	57,080
1102 SURVIVORS' BENEFITS	142	180	113	150	200
1103 F.I.C.A.	5,883	7,740	5,041	6,850	9,570
1104 HEALTH INSURANCE	67,625	89,430	60,736	81,470	108,700
1105 WORKERS' COMP INS BENEFIT	6,859	12,720	7,468	10,050	15,000
1106 EMPLOYEE ASSISTANCE PROGRAM	310	390	247	330	440
1109 PARS	4,183	4,390	4,529	5,950	8,010
Total TOTAL PERSONAL SERVICES	621,827	810,250	542,423	660,450	882,750
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	237	510	285	450	510
2014 REPAIRS & MAINTENANCE	0	1,630	0	500	1,500
2015 COMMUNICATIONS	4,844	3,050	4,324	5,830	4,100
2016 TRAVEL, CONFERENCE & TRAINING	569	2,030	540	1,000	1,800
2017 PROFESSIONAL & TECHNICAL SERVI	19,067	86,280	32,647	45,000	25,000
2021 CLOTHING & UNIFORMS	770	1,070	902	1,000	1,200
2023 FUEL AND LUBRICANTS	3,530	3,420	2,217	3,500	4,000
2025 OFFICE SUPPLIES	597	1,520	395	1,000	1,520
2032 GENERAL SUPPLIES	478	1,020	648	1,000	1,020
2038 CITY ATTORNEY	80	0	5,868	7,500	3,000
2039 PRINTING, COPYING & ADVERTISING	8,035	6,090	4,232	5,800	5,500
2041 LIABILITY & FIRE INSURANCE	6,129	7,770	4,893	7,200	9,320
2044 DUES AND SUBSCRIPTIONS	4,910	5,380	5,115	4,500	5,380
2050 FLEET MAINTENANCE	5,691	2,710	400	1,050	3,500
2051 VEHICLE LEASE	16,374	16,430	8,839	12,100	15,000
2055 ADMINISTRATIVE FEES	63,740	57,280	57,280	57,280	136,320
2510 SOFTWARE MAINTENANCE	0	5,500	0	5,500	6,500
2551 EQUIPMENT REPLACEMENT	3,520	3,680	3,680	3,680	3,930
Total TOTAL MAINTENANCE & OPERATIONS	138,571	205,370	132,265	163,890	229,100
5000 SPECIAL M & O PROJECTS					
5701 DEVELOPMENT IMPACT STUDY	0	0	18,989	15,000	0

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008 DEVELOPMENT SERVICES
4630 ENGINEERING

<i>Title/Object</i>		<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
Total	SPECIAL M & O PROJECTS	0	0	18,989	15,000	0
9000	OTHER FINANCING USES					
Total	OTHER FINANCING USES	0	0	0	0	0
Total	ENGINEERING	760,398	1,015,620	693,677	839,340	1,111,850

008 DEVELOPMENT SERVICES
4640 FIRE

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	11,235	13,320	20,143	24,550	27,540
1027 VACATION & HOLIDAY PAY	1,291	0	1,038	0	0
1030 SICK PAY	305	0	553	0	0
1101 P.E.R.S.	3,113	3,310	5,422	7,370	5,570
1102 SURVIVORS' BENEFITS	5	0	8	20	10
1103 F.I.C.A.	183	190	311	360	390
1104 HEALTH INSURANCE	2,051	2,450	4,338	5,100	5,300
1105 WORKERS' COMP INS BENEFIT	475	600	682	750	1,320
1106 EMPLOYEE ASSISTANCE PROGRAM	11	10	17	30	20
Total TOTAL PERSONAL SERVICES	18,669	19,880	32,512	38,180	40,150
2000 TOTAL MAINTENANCE & OPERATIONS					
2015 COMMUNICATIONS	0	200	0	0	200
2021 CLOTHING & UNIFORMS	106	40	180	200	100
2023 FUEL AND LUBRICANTS	0	1,520	0	0	500
2032 GENERAL SUPPLIES	0	100	0	0	100
2041 LIABILITY & FIRE INSURANCE	210	210	344	440	440
2050 FLEET MAINTENANCE	0	510	0	500	500
2051 VEHICLE LEASE	2,400	2,400	2,000	2,400	2,400
2055 ADMINISTRATIVE FEES	0	2,110	2,110	2,100	870
Total TOTAL MAINTENANCE & OPERATIONS	2,716	7,090	4,634	5,640	5,110
9000 OTHER FINANCING USES					
Total OTHER FINANCING USES	0	0	0	0	0
Total FIRE	21,385	26,970	37,146	43,820	45,260

008 DEVELOPMENT SERVICES
4650 ECONOMIC DEVELOPMENT

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
1000 TOTAL PERSONAL SERVICES					
Total TOTAL PERSONAL SERVICES	0	0	0	0	0
2000 TOTAL MAINTENANCE & OPERATIONS					
Total TOTAL MAINTENANCE & OPERATIONS	0	0	0	0	0
9000 OTHER FINANCING USES					
Total OTHER FINANCING USES	0	0	0	0	0
Total ECONOMIC DEVELOPMENT	0	0	0	0	0

008 DEVELOPMENT SERVICES
4660 PLAN CHECK

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	47,379	53,130	40,651	53,130	109,350
1027 VACATION & HOLIDAY PAY	2,859	0	2,074	0	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	1,582	1,820	896	1,820	2,140
1030 SICK PAY	811	0	1,279	0	0
1031 SDI PAY	88	0	0	0	0
1101 P.E.R.S.	12,193	13,040	10,789	13,040	8,290
1102 SURVIVORS' BENEFITS	15	10	12	10	30
1103 F.I.C.A.	760	790	650	790	1,620
1104 HEALTH INSURANCE	1,026	1,230	1,098	1,230	11,790
1105 WORKERS' COMP INS BENEFIT	1,796	2,320	1,897	2,320	3,130
1106 EMPLOYEE ASSISTANCE PROGRAM	32	30	26	30	80
1109 PARS	1,369	1,420	1,177	1,420	1,670
Total TOTAL PERSONAL SERVICES	69,910	73,790	60,549	73,790	138,100
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	0	810	0	0	500
2014 REPAIRS & MAINTENANCE	0	260	0	0	200
2015 COMMUNICATIONS	0	760	308	350	760
2016 TRAVEL, CONFERENCE & TRAINING	0	2,030	0	0	1,000
2017 PROFESSIONAL & TECHNICAL SERVI	35,112	36,000	2,084	5,000	12,000
2021 CLOTHING & UNIFORMS	90	0	100	0	100
2025 OFFICE SUPPLIES	0	100	0	100	100
2032 GENERAL SUPPLIES	0	510	0	250	500
2039 PRINTING, COPYING & ADVERTISING	306	2,740	0	500	2,500
2041 LIABILITY & FIRE INSURANCE	630	630	522	630	1,650
2044 DUES AND SUBSCRIPTIONS	0	200	0	0	500
2055 ADMINISTRATIVE FEES	10,110-	3,910-	3,910-	3,910-	4,690
2551 EQUIPMENT REPLACEMENT	0	60	60	60	60
Total TOTAL MAINTENANCE & OPERATIONS	26,028	40,190	836-	2,980	24,560
5000 SPECIAL M & O PROJECTS					
Total SPECIAL M & O PROJECTS	0	0	0	0	0
9000 OTHER FINANCING USES					
9603 OP TFR TO TECHNOLOGY CIP FUND	2,020	2,020	2,020	2,020	2,020
Total OTHER FINANCING USES	2,020	2,020	2,020	2,020	2,020
Total PLAN CHECK	97,958	116,000	61,733	78,790	164,680

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CITY OF TULARE

008 DEVELOPMENT SERVICES

<i>Title/Object</i>	<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	744,194	1,000,860	712,555	898,720	1,530,680
1022 REG PART TIME SALARIES	7,063	8,270	6,490	8,270	11,470
1023 SEASONAL WAGES	878	5,000	0	0	0
1024 ACTING PAY	0	7,130	0	0	0
1025 OVERTIME PAY	404	3,000	859	1,200	3,000
1026 WORKERS' COMPENSATION PAY	1,431	0	5,895	0	0
1027 VACATION & HOLIDAY PAY	59,642	0	46,902	2,000	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	8,078	13,540	7,444	9,320	28,060
1030 SICK PAY	28,507	0	29,483	0	0
1031 SDI PAY	1,402	0	2,280	0	0
1101 P.E.R.S.	202,272	250,230	196,683	243,390	219,560
1102 SURVIVORS' BENEFITS	300	340	275	360	500
1103 F.I.C.A.	11,607	14,300	11,045	13,730	22,020
1104 HEALTH INSURANCE	131,634	166,000	138,635	165,280	259,810
1105 WORKERS' COMP INS BENEFIT	15,473	25,110	18,008	22,810	33,180
1106 EMPLOYEE ASSISTANCE PROGRAM	654	770	601	740	1,100
1107 DISABILITY INSURANCE BENEFITS	0	0	0	2,480	0
1109 PARS	10,013	10,570	10,242	9,770	21,910
Total TOTAL PERSONAL SERVICES	1,223,552	1,505,120	1,187,397	1,378,070	2,131,290
2000 TOTAL MAINTENANCE & OPERATIONS					
2012 PUBLIC RELATIONS	71	0	0	0	150
2013 POSTAGE	1,475	4,470	1,086	1,550	3,110
2014 REPAIRS & MAINTENANCE	0	2,360	0	650	2,200
2015 COMMUNICATIONS	10,407	7,790	9,583	11,030	9,660
2016 TRAVEL, CONFERENCE & TRAINING	9,840	10,660	5,481	9,500	13,800
2017 PROFESSIONAL & TECHNICAL SERVI	438,498	332,280	261,990	363,000	88,000
2021 CLOTHING & UNIFORMS	1,850	1,570	2,017	2,100	3,400
2023 FUEL AND LUBRICANTS	7,287	8,650	4,863	6,300	9,700
2025 OFFICE SUPPLIES	2,084	3,550	1,391	2,400	3,820
2032 GENERAL SUPPLIES	2,833	3,650	874	2,250	4,620
2038 CITY ATTORNEY	39,103	70,000	16,183	22,500	8,000
2039 PRINTING, COPYING & ADVERTISING	35,650	19,080	23,507	25,300	25,500
2041 LIABILITY & FIRE INSURANCE	12,894	15,380	11,936	15,770	23,400
2044 DUES AND SUBSCRIPTIONS	7,995	10,960	11,219	12,000	13,930
2050 FLEET MAINTENANCE	8,280	9,540	2,726	5,100	9,500
2051 VEHICLE LEASE	33,601	42,560	25,212	33,900	31,800
2052 PERSONAL AUTO ALLOWANCE	1,440	2,440	1,274	2,440	2,400
2055 ADMINISTRATIVE FEES	144,800	107,630	107,630	107,620	277,850
2510 SOFTWARE MAINTENANCE	5,636	5,500	5,825	11,330	23,070

008 DEVELOPMENT SERVICES

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
2551 EQUIPMENT REPLACEMENT	9,390	9,130	9,130	9,130	10,450
Total TOTAL MAINTENANCE & OPERATIONS	773,134	667,200	501,927	643,870	564,360
5000 SPECIAL M & O PROJECTS					
5501 CALICHEESE	3,128	0	0	0	0
5601 *** Title Not Found ***	0	0	1,118	1,500	0
5701 DEVELOPMENT IMPACT STUDY	0	0	18,989	15,000	0
Total SPECIAL M & O PROJECTS	3,128	0	20,107	16,500	0
7000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
9000 OTHER FINANCING USES					
9603 OP TFR TO TECHNOLOGY CIP FUND	2,020	2,020	2,020	2,020	2,020
Total OTHER FINANCING USES	2,020	2,020	2,020	2,020	2,020
Total DEVELOPMENT SERVICES	2,001,834	2,174,340	1,711,451	2,040,460	2,697,670

009 TRANSIT
4130 TULARE TRANSIT EXPRESS

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	39,956	107,660	52,911	72,500	108,950
1027 VACATION & HOLIDAY PAY	3,053	0	2,827	0	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	390	2,790	1,082	800	2,790
1030 SICK PAY	720	0	348	0	0
1101 P.E.R.S.	10,567	26,730	13,920	18,710	21,730
1102 SURVIVORS' BENEFITS	18	40	18	40	40
1103 F.I.C.A.	576	1,520	774	1,100	1,550
1104 HEALTH INSURANCE	7,500	19,760	9,964	13,830	20,680
1105 WORKERS' COMP INS BENEFIT	1,184	2,170	1,447	1,650	2,350
1106 EMPLOYEE ASSISTANCE PROGRAM	39	80	40	50	80
1109 PARS	299	2,180	812	1,310	2,180
Total TOTAL PERSONAL SERVICES	64,302	162,930	84,143	109,990	160,350
2000 TOTAL MAINTENANCE & OPERATIONS					
2012 PUBLIC RELATIONS	0	80,000	0	10,000	80,000
2013 POSTAGE	79	100	42	50	100
2014 REPAIRS & MAINTENANCE	25,164	30,000	2,312	30,000	30,000
2015 COMMUNICATIONS	7,787	12,000	6,404	10,000	7,000
2016 TRAVEL, CONFERENCE & TRAINING	82	2,000	0	1,000	2,000
2017 PROFESSIONAL & TECHNICAL SERVI	66,086	85,000	53,397	85,000	85,000
2018 CONTRACTUAL MAINTENANCE	1,772,743	1,720,000	1,479,801	1,868,800	1,910,000
2021 CLOTHING & UNIFORMS	84	100	20	100	100
2023 FUEL AND LUBRICANTS	213,376	267,320	153,146	267,320	270,000
2025 OFFICE SUPPLIES	21	240	411	240	240
2032 GENERAL SUPPLIES	2,933	4,000	570	3,000	4,000
2034 UTILITIES	2,686	3,000	2,238	3,000	3,000
2039 PRINTING, COPYING & ADVERTISING	8,979	10,000	6,043	9,000	10,000
2040 RENTS & LEASES	31,645	31,200	26,000	31,200	31,200
2041 LIABILITY & FIRE INSURANCE	4,337	2,010	790	1,410	1,760
2044 DUES AND SUBSCRIPTIONS	0	0	0	100	100
2050 FLEET MAINTENANCE	2,097	690	3,907	5,000	10,000
2051 VEHICLE LEASE	4,832	4,800	4,000	4,800	4,800
2052 PERSONAL AUTO ALLOWANCE	0	0	1,104	1,250	1,250
2055 ADMINISTRATIVE FEES	7,480	47,510	47,510	47,510	49,730
2060 DEPRECIATION EXPENSE	216,441	190,100	179,632	190,100	212,100
2551 EQUIPMENT REPLACEMENT	3,250	3,250	3,250	3,250	3,250
Total TOTAL MAINTENANCE & OPERATIONS	2,370,102	2,493,320	1,970,577	2,572,130	2,715,630
6000 CAPITAL IMPROVEMENTS					
6501 TRANSIT DRIVEWAY-FLEET	208,323	0	2,231	2,230	0

009 TRANSIT
4130 TULARE TRANSIT EXPRESS

<i>Title/Object</i>	<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
Total CAPITAL IMPROVEMENTS	208,323	0	2,231	2,230	0
7000 CAPITAL OUTLAY					
7209 INSTALLATION OF SHELTER tr0001	8,423	0	0	0	0
7410 33' GILIG BUS -	478,385	0	0	0	0
7411 33' GILIG BUS -	478,385	0	0	0	0
7412 33' GILIG BUS -	478,385	0	0	0	0
7413 33' GILIG BUS -	478,385	0	0	0	0
Total CAPITAL OUTLAY	1,921,963	0	0	0	0
8000 DEBT SERVICE					
8290 POOLED FUNDS - PRINCIPAL	58,500	0	0	0	0
8390 POOLED FUNDS - INTEREST	600	0	0	0	0
Total DEBT SERVICE	59,100	0	0	0	0
9000 OTHER FINANCING USES					
Total OTHER FINANCING USES	0	0	0	0	0
Total TULARE TRANSIT EXPRESS	4,623,790	2,656,250	2,056,951	2,684,350	2,875,980

CITY OF TULARE

009 TRANSIT
4131 DIAL-A-RIDE-TULARE

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	21,523	57,970	28,490	40,580	58,660
1027 VACATION & HOLIDAY PAY	1,645	0	1,522	0	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	210	1,500	583	500	1,500
1030 SICK PAY	388	0	187	0	0
1101 P.E.R.S.	5,692	14,390	7,495	10,100	25,440
1102 SURVIVORS' BENEFITS	10	20	10	20	20
1103 F.I.C.A.	310	820	417	600	840
1104 HEALTH INSURANCE	4,039	10,640	5,365	7,500	11,140
1105 WORKERS' COMP INS BENEFIT	638	1,170	779	850	1,260
1106 EMPLOYEE ASSISTANCE PROGRAM	21	40	21	40	40
1109 PARS	161	1,170	437	950	1,170
Total TOTAL PERSONAL SERVICES	34,637	87,720	45,306	61,140	100,070
2000 TOTAL MAINTENANCE & OPERATIONS					
2012 PUBLIC RELATIONS	0	2,500	0	2,000	2,500
2014 REPAIRS & MAINTENANCE	11,997	15,000	540	15,000	15,000
2015 COMMUNICATIONS	3,807	7,000	3,458	7,000	5,000
2017 PROFESSIONAL & TECHNICAL SERVI	17,671	35,000	16,173	35,000	35,000
2018 CONTRACTUAL MAINTENANCE	451,019	550,000	360,257	460,000	470,000
2021 CLOTHING & UNIFORMS	0	0	11	0	0
2023 FUEL AND LUBRICANTS	27,217	32,570	28,150	32,570	35,000
2025 OFFICE SUPPLIES	1	150	221	150	150
2032 GENERAL SUPPLIES	0	3,000	422	2,000	3,000
2039 PRINTING,COPYING & ADVERTISING	117	1,000	618	1,000	1,000
2040 RENTS & LEASES	16,800	16,800	14,000	16,800	16,800
2041 LIABILITY & FIRE INSURANCE	2,333	1,080	425	1,080	950
2050 FLEET MAINTENANCE	389	200	1,056	2,000	2,500
2052 PERSONAL AUTO ALLOWANCE	0	0	595	670	670
2055 ADMINISTRATIVE FEES	16,890	12,370	12,370	12,370	4,040
2060 DEPRECIATION EXPENSE	21,908	44,000	5,797	44,000	6,960
Total TOTAL MAINTENANCE & OPERATIONS	570,149	720,670	444,093	631,640	598,570
7000 CAPITAL OUTLAY					
7702 REPL BUS #2019 - NEW #2010	0	0	850	0	0
Total CAPITAL OUTLAY	0	0	850	0	0
8000 DEBT SERVICE					
8290 POOLED FUNDS - PRINCIPAL	31,500	0	0	0	0
8390 POOLED FUNDS - INTEREST	323	0	0	0	0
Total DEBT SERVICE	31,823	0	0	0	0
9000 OTHER FINANCING USES					

Expenditure by Object Budget Flexsheet: Version 3
CITY OF TULARE

009 TRANSIT
 4131 DIAL-A-RIDE-TULARE

<i>Title/Object</i>		<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
Total	OTHER FINANCING USES	0	0	0	0	0
Total	DIAL-A-RIDE-TULARE	636,609	808,390	490,249	692,780	698,640

Expenditure by Object Budget Flexsheet: Version 3
CITY OF TULARE

009 TRANSIT
 4132 TRANSIT-RENTAL

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
2000 TOTAL MAINTENANCE & OPERATIONS					
2014 REPAIRS & MAINTENANCE	138	4,000	0	0	4,000
2018 CONTRACTUAL MAINTENANCE	1,442	1,800	1,176	1,800	2,000
2032 GENERAL SUPPLIES	0	0	397	0	0
2034 UTILITIES	10,400	12,000	8,596	12,000	12,000
2041 LIABILITY & FIRE INSURANCE	0	5,800	5,770	5,800	6,060
2055 ADMINISTRATIVE FEES	1,070	370-	370-	370-	4,330
2060 DEPRECIATION EXPENSE	66,970	58,410	55,167	58,410	66,200
Total TOTAL MAINTENANCE & OPERATIONS	80,020	81,640	70,736	77,640	94,590
Total TRANSIT-RENTAL	80,020	81,640	70,736	77,640	94,590

009 TRANSIT

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	61,479	165,630	81,401	113,080	167,610
1027 VACATION & HOLIDAY PAY	4,698	0	4,349	0	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	600	4,290	1,665	1,300	4,290
1030 SICK PAY	1,108	0	535	0	0
1101 P.E.R.S.	16,259	41,120	21,415	28,810	47,170
1102 SURVIVORS' BENEFITS	28	60	28	60	60
1103 F.I.C.A.	886	2,340	1,191	1,700	2,390
1104 HEALTH INSURANCE	11,539	30,400	15,329	21,330	31,820
1105 WORKERS' COMP INS BENEFIT	1,822	3,340	2,226	2,500	3,610
1106 EMPLOYEE ASSISTANCE PROGRAM	60	120	61	90	120
1109 PARS	460	3,350	1,249	2,260	3,350
Total TOTAL PERSONAL SERVICES	98,939	250,650	129,449	171,130	260,420
2000 TOTAL MAINTENANCE & OPERATIONS					
2012 PUBLIC RELATIONS	0	82,500	0	12,000	82,500
2013 POSTAGE	79	100	42	50	100
2014 REPAIRS & MAINTENANCE	37,299	49,000	2,852	45,000	49,000
2015 COMMUNICATIONS	11,594	19,000	9,862	17,000	12,000
2016 TRAVEL, CONFERENCE & TRAINING	82	2,000	0	1,000	2,000
2017 PROFESSIONAL & TECHNICAL SERVI	83,757	120,000	69,570	120,000	120,000
2018 CONTRACTUAL MAINTENANCE	2,225,204	2,271,800	1,841,234	2,330,600	2,382,000
2021 CLOTHING & UNIFORMS	84	100	31	100	100
2023 FUEL AND LUBRICANTS	240,593	299,890	181,296	299,890	305,000
2025 OFFICE SUPPLIES	22	390	632	390	390
2032 GENERAL SUPPLIES	2,933	7,000	1,389	5,000	7,000
2034 UTILITIES	13,086	15,000	10,834	15,000	15,000
2039 PRINTING,COPYING & ADVERTISING	9,096	11,000	6,661	10,000	11,000
2040 RENTS & LEASES	48,445	48,000	40,000	48,000	48,000
2041 LIABILITY & FIRE INSURANCE	6,670	8,890	6,985	8,290	8,770
2044 DUES AND SUBSCRIPTIONS	0	0	0	100	100
2050 FLEET MAINTENANCE	2,486	890	4,963	7,000	12,500
2051 VEHICLE LEASE	4,832	4,800	4,000	4,800	4,800
2052 PERSONAL AUTO ALLOWANCE	0	0	1,699	1,920	1,920
2055 ADMINISTRATIVE FEES	25,440	59,510	59,510	59,510	58,100
2060 DEPRECIATION EXPENSE	305,319	292,510	240,596	292,510	285,260
2551 EQUIPMENT REPLACEMENT	3,250	3,250	3,250	3,250	3,250
Total TOTAL MAINTENANCE & OPERATIONS	3,020,271	3,295,630	2,485,406	3,281,410	3,408,790
6000 CAPITAL IMPROVEMENTS					
6501 TRANSIT DRIVEWAY-FLEET	208,323	0	2,231	2,230	0
Total CAPITAL IMPROVEMENTS	208,323	0	2,231	2,230	0

009 TRANSIT

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
7000 CAPITAL OUTLAY					
7209 INSTALLATION OF SHELTER tr0001	8,423	0	0	0	0
7410 33' GILIG BUS -	478,385	0	0	0	0
7411 33' GILIG BUS -	478,385	0	0	0	0
7412 33' GILIG BUS -	478,385	0	0	0	0
7413 33' GILIG BUS -	478,385	0	0	0	0
7702 REPL BUS #2019 - NEW #2010	0	0	850	0	0
Total CAPITAL OUTLAY	1,921,963	0	850	0	0
8000 DEBT SERVICE					
8290 POOLED FUNDS - PRINCIPAL	90,000	0	0	0	0
8390 POOLED FUNDS - INTEREST	923	0	0	0	0
Total DEBT SERVICE	90,923	0	0	0	0
9000 OTHER FINANCING USES					
Total OTHER FINANCING USES	0	0	0	0	0
Total TRANSIT	5,340,419	3,546,280	2,617,936	3,454,770	3,669,210

010 WATER
4610 ADMIN/SALES/COLLECTIONS

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	142,694	187,740	170,509	188,990	303,890
1022 REG PART TIME SALARIES	7,063	8,280	6,490	7,240	11,470
1023 SEASONAL WAGES	6,344	26,500	0	0	7,000
1024 ACTING PAY	659	4,000	422	0	1,000
1025 OVERTIME PAY	5,858	55,000	6,458	5,460	6,000
1027 VACATION & HOLIDAY PAY	10,089	0	11,354	13,280	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	406	3,830	319	580	5,540
1030 SICK PAY	4,516	0	3,774	4,000	0
1099 OUTSIDE LABOR	17,710	0	0	0	0
1101 P.E.R.S.	39,706	48,570	47,401	53,750	72,810
1102 SURVIVORS' BENEFITS	80	80	89	100	140
1103 F.I.C.A.	2,394	3,960	2,726	3,020	4,670
1104 HEALTH INSURANCE	48,796	38,620	44,737	50,180	69,550
1105 WORKERS' COMP INS BENEFIT	9,054	20,590	12,470	14,030	19,570
1106 EMPLOYEE ASSISTANCE PROGRAM	174	180	196	220	300
1109 PARS	1,556	2,990	2,389	2,710	4,330
Total TOTAL PERSONAL SERVICES	297,099	400,340	309,334	343,560	506,270
2000 TOTAL MAINTENANCE & OPERATIONS					
2012 PUBLIC RELATIONS	19,770	12,200	5,937	4,670	18,700
2013 POSTAGE	36,788	35,700	25,161	28,200	35,700
2014 REPAIRS & MAINTENANCE	14,231	0	0	0	0
2015 COMMUNICATIONS	7,141	2,630	5,587	3,500	4,100
2016 TRAVEL, CONFERENCE & TRAINING	1,735	2,900	1,117	1,930	4,150
2017 PROFESSIONAL & TECHNICAL SERVI	54,105	14,000	38,678	35,000	14,000
2018 CONTRACTUAL MAINTENANCE	637	2,800	236	500	14,100
2021 CLOTHING & UNIFORMS	4,071	290	4,525	4,590	5,000
2023 FUEL AND LUBRICANTS	39,451	1,500	5,320	7,470	10,000
2025 OFFICE SUPPLIES	2,197	3,230	1,623	2,360	4,250
2028 TUITION REIMBURSEMENT	1,250	0	0	0	0
2031 MAINTENANCE MATERIAL, STREETS	747	0	0	0	0
2032 GENERAL SUPPLIES	4,019	500	996	950	500
2034 UTILITIES	151,987	12,850	8,415	9,950	12,850
2038 CITY ATTORNEY	66,514	74,000	11,434	12,590	74,000
2039 PRINTING,COPYING & ADVERTISING	27,839	25,000	17,681	24,810	26,000
2040 RENTS & LEASES	0	5,000	1,583	0	5,000
2041 LIABILITY & FIRE INSURANCE	3,901	81,970	82,154	81,970	88,430
2044 DUES AND SUBSCRIPTIONS	693	3,790	137	0	3,790
2049 LANDFILL FEES	150	0	0	0	0

010 WATER
4610 ADMIN/SALES/COLLECTIONS

<i>Title/Object</i>	<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
2050 FLEET MAINTENANCE	60,048	54,470	17,000	48,230	40,000
2051 VEHICLE LEASE	37,486	69,600	16,180	19,200	24,000
2052 PERSONAL AUTO ALLOWANCE	1,440	1,200	314	550	480
2055 ADMINISTRATIVE FEES	37,245	123,740	123,740	123,740	12,820
2060 DEPRECIATION EXPENSE	598,759	11,750	6,271	11,750	7,530
2117 MANDATED FEES	800	0	0	0	56,000
2261 BAD DEBT EXPENSE	80,353	100,000	58,291	64,890	100,000
2510 SOFTWARE MAINTENANCE	8,187	12,500	6,911	12,500	24,240
2551 EQUIPMENT REPLACEMENT	5,014	5,570	5,570	5,570	5,640
Total TOTAL MAINTENANCE & OPERATIONS	1,266,558	657,190	444,861	504,920	591,280
5000 SPECIAL M & O PROJECTS					
5602 RATE STUDY	44,788	0	13,277	13,280	0
Total SPECIAL M & O PROJECTS	44,788	0	13,277	13,280	0
6000 CAPITAL IMPROVEMENTS					
6003 METER REPAIR/REPLACEMENT	5,721-	0	0	0	0
6006 SERVICE PIPE & FITTINGS	1,340	0	0	0	0
Total CAPITAL IMPROVEMENTS	4,381-	0	0	0	0
7000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
8000 DEBT SERVICE					
8206 OVERSIZE LIABILITY-PRINCIPAL	0	0	0	0	16,210
8212 SOLID WASTE LOAN - PRINCIPAL	103,333	103,330	0	103,330	103,330
8220 CITIBANK LEASE-PRINCIPAL	0	664,050	664,050	664,050	694,200
8306 CITIBANK LEASE - INTEREST	563	0	0	0	1,890
8312 SOLID WASTE LOAN - INTEREST	32,550	30,220	0	30,220	27,900
8320 CITIBANK LEASE-INTEREST	0	199,920	212,488	199,920	169,210
Total DEBT SERVICE	136,446	997,520	876,538	997,520	1,012,740
9000 OTHER FINANCING USES					
9603 OP TFR TO TECHNOLOGY CIP FUND	7,350	7,350	7,350	7,350	7,350
Total OTHER FINANCING USES	7,350	7,350	7,350	7,350	7,350
Total ADMIN/SALES/COLLECTIONS	1,747,860	2,062,400	1,651,360	1,866,630	2,117,640

010 WATER
4611 DISTRIBUTION

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	382,254	520,820	347,230	381,800	499,320
1024 ACTING PAY	0	0	169	0	1,220
1025 OVERTIME PAY	39,731	0	27,427	29,800	42,000
1026 WORKERS' COMPENSATION PAY	2,479	0	78	150	0
1027 VACATION & HOLIDAY PAY	28,069	0	28,328	23,950	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	397	700	213	390	730
1030 SICK PAY	17,417	0	9,754	12,720	0
1031 SDI PAY	525	0	0	0	0
1099 OUTSIDE LABOR	512	0	14,298	23,000	0
1101 P.E.R.S.	102,563	129,300	94,075	105,770	133,500
1102 SURVIVORS' BENEFITS	225	260	189	210	240
1103 F.I.C.A.	6,173	6,960	5,513	5,950	7,370
1104 HEALTH INSURANCE	93,991	133,850	101,416	115,700	133,250
1105 WORKERS' COMP INS BENEFIT	41,035	55,940	43,144	47,410	62,220
1106 EMPLOYEE ASSISTANCE PROGRAM	491	570	412	460	530
1109 PARS	501	540	425	490	570
Total TOTAL PERSONAL SERVICES	716,363	848,940	672,671	747,800	880,950
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	0	0	15	0	0
2014 REPAIRS & MAINTENANCE	18,901	24,000	15,318	22,930	20,000
2015 COMMUNICATIONS	0	2,630	506	340	2,000
2016 TRAVEL, CONFERENCE & TRAINING	1,695	4,000	5,260	2,060	4,800
2017 PROFESSIONAL & TECHNICAL SERVI	360	2,000	6,665	8,530	10,000
2018 CONTRACTUAL MAINTENANCE	82	30,830	30,828	30,830	31,850
2021 CLOTHING & UNIFORMS	3,723	2,220	2,416	3,830	4,000
2023 FUEL AND LUBRICANTS	9,424	20,000	14,072	16,930	20,000
2031 MAINTENANCE MATERIAL, STREETS	8,732	15,000	7,926	8,480	10,000
2032 GENERAL SUPPLIES	18,813	36,900	34,879	26,780	27,250
2035 TRAFFIC SAFETY	2,309	3,000	2,216	910	3,000
2039 PRINTING,COPYING & ADVERTISING	0	0	501	500	0
2040 RENTS & LEASES	1,360	5,000	1,158	1,140	5,000
2041 LIABILITY & FIRE INSURANCE	65,196	12,220	8,195	9,170	11,130
2044 DUES AND SUBSCRIPTIONS	1,138	3,790	0	2,500	3,790
2049 LANDFILL FEES	0	5,000	300	300	5,000
2050 FLEET MAINTENANCE	16,113	0	18,699	8,970	10,000
2051 VEHICLE LEASE	25,479	0	28,000	33,600	33,600
2052 PERSONAL AUTO ALLOWANCE	0	0	157	250	240
2055 ADMINISTRATIVE FEES	33,941	0	0	0	87,690

010 WATER
4611 DISTRIBUTION

<i>Title/Object</i>	<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
2060 DEPRECIATION EXPENSE	884,492	951,890	821,778	951,890	976,180
2510 SOFTWARE MAINTENANCE	1,500	1,400	0	1,400	2,000
2551 EQUIPMENT REPLACEMENT	437,336	485,430	485,430	485,430	437,350
Total TOTAL MAINTENANCE & OPERATIONS	1,530,594	1,605,310	1,484,319	1,616,770	1,704,880
5000 SPECIAL M & O PROJECTS					
Total SPECIAL M & O PROJECTS	0	0	0	0	0
6000 CAPITAL IMPROVEMENTS					
6002 METER BOXES & LIDS	629	10,000	523	1,000	5,000
6003 METER REPAIR/REPL	9,744	150,000	275,649	45,000	50,000
6005 FIRE HYDRANTS	0	12,000	0	1,000	8,000
6006 SERVICE PIPE & FITTINGS	15,598	45,000	2,052	2,500	25,000
6007 MAIN VALVE REPAIRS/REPL	0	10,000	0	2,500	10,000
6008 SCADA SYSTEM REPAIRS	0	10,000	0	3,500	0
Total CAPITAL IMPROVEMENTS	25,971	237,000	278,224	55,500	98,000
8000 DEBT SERVICE					
8220 CITIBANK LEASE-PRINCIPAL	635,209	0	0	0	0
8320 CITIBANK LEASE-INTEREST	229,588	0	91,549-	0	0
Total DEBT SERVICE	864,797	0	91,549-	0	0
9000 OTHER FINANCING USES					
9610 OP TFR TO WATER CIP	930,000	0	0	0	0
Total OTHER FINANCING USES	930,000	0	0	0	0
Total DISTRIBUTION	4,067,725	2,691,250	2,343,665	2,420,070	2,683,830

010 WATER
4612 EXTRACTION

<i>Title/Object</i>	<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	91,863	122,840	80,328	87,590	117,010
1024 ACTING PAY	0	0	169	0	1,220
1025 OVERTIME PAY	7,135	0	7,869	9,560	8,000
1027 VACATION & HOLIDAY PAY	7,516	0	7,272	9,040	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	397	700	213	390	730
1030 SICK PAY	3,292	0	4,671	7,110	0
1101 P.E.R.S.	24,712	30,500	22,886	26,200	38,480
1102 SURVIVORS' BENEFITS	42	50	36	40	40
1103 F.I.C.A.	1,470	1,650	1,344	1,520	1,710
1104 HEALTH INSURANCE	17,882	25,360	19,762	22,620	23,870
1105 WORKERS' COMP INS BENEFIT	9,648	13,270	10,570	12,120	14,360
1106 EMPLOYEE ASSISTANCE PROGRAM	92	110	79	90	100
1109 PARS	501	540	426	490	570
Total TOTAL PERSONAL SERVICES	164,550	195,020	155,625	176,770	206,090
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	25	0	0	0	0
2014 REPAIRS & MAINTENANCE	154,571	229,000	79,041	135,000	129,000
2015 COMMUNICATIONS	0	0	48	60	25,000
2016 TRAVEL, CONFERENCE & TRAINING	160	500	9	170	0
2017 PROFESSIONAL & TECHNICAL SERVI	35,916	20,000	23,070	23,500	10,000
2018 CONTRACTUAL MAINTENANCE	34,012	31,000	4,082	3,720	36,000
2021 CLOTHING & UNIFORMS	559	410	400	640	650
2023 FUEL AND LUBRICANTS	1,047	10,000	5,152	9,390	15,000
2032 GENERAL SUPPLIES	3,715	6,000	8,339	2,890	6,000
2034 UTILITIES	1,111,156	1,697,320	850,818	1,179,180	1,422,190
2039 PRINTING,COPYING & ADVERTISING	1,221	0	0	0	0
2041 LIABILITY & FIRE INSURANCE	1,747	2,290	1,566	2,290	1,980
2050 FLEET MAINTENANCE	2,437	0	9,176	6,610	10,000
2051 VEHICLE LEASE	3,853	0	9,000	10,800	10,800
2052 PERSONAL AUTO ALLOWANCE	0	0	157	250	240
2055 ADMINISTRATIVE FEES	5,707	0	0	0	47,950
2060 DEPRECIATION EXPENSE	140,869	202,750	196,369	202,750	210,050
2510 SOFTWARE MAINTENANCE	0	3,000	0	3,000	1,100
2551 EQUIPMENT REPLACEMENT	0	0	0	0	4,600
Total TOTAL MAINTENANCE & OPERATIONS	1,215,257	2,202,270	1,187,227	1,580,250	1,930,560
5000 SPECIAL M & O PROJECTS					
Total SPECIAL M & O PROJECTS	0	0	0	0	0
6000 CAPITAL IMPROVEMENTS					

010 WATER
4612 EXTRACTION

<i>Title/Object</i>		<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
	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	0	860,000	215,000	215,000	0
	Total OTHER FINANCING USES	0	860,000	215,000	215,000	0
	Total EXTRACTION	1,379,807	3,257,290	1,557,852	1,972,020	2,136,650

010 WATER
4613 TREATMENT

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	68,471	86,550	58,413	63,330	85,700
1024 ACTING PAY	0	0	169	0	1,220
1025 OVERTIME PAY	3,229	0	3,940	4,890	5,000
1027 VACATION & HOLIDAY PAY	5,885	0	5,534	7,040	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	265	550	142	260	570
1030 SICK PAY	2,327	0	3,914	6,260	0
1101 P.E.R.S.	18,422	21,490	16,802	19,330	17,750
1102 SURVIVORS' BENEFITS	31	30	26	30	30
1103 F.I.C.A.	1,066	1,160	959	1,090	1,230
1104 HEALTH INSURANCE	12,955	17,250	14,272	16,370	17,240
1105 WORKERS' COMP INS BENEFIT	6,938	9,290	7,504	8,690	10,440
1106 EMPLOYEE ASSISTANCE PROGRAM	67	70	57	70	70
1109 PARS	420	430	333	390	450
Total TOTAL PERSONAL SERVICES	120,076	136,820	112,065	127,750	139,700
2000 TOTAL MAINTENANCE & OPERATIONS					
2014 REPAIRS & MAINTENANCE	59,415	149,000	51,785	65,000	120,000
2015 COMMUNICATIONS	0	0	48	60	200
2016 TRAVEL, CONFERENCE & TRAINING	305	1,500	35	500	1,500
2017 PROFESSIONAL & TECHNICAL SERVI	55,251	92,250	41,069	36,760	62,250
2021 CLOTHING & UNIFORMS	427	280	250	460	500
2023 FUEL AND LUBRICANTS	1,047	10,000	0	0	0
2031 MAINTENANCE MATERIAL, STREETS	0	0	228	420	0
2032 GENERAL SUPPLIES	2,561	12,000	8,359	4,540	12,000
2041 LIABILITY & FIRE INSURANCE	19,898	1,530	1,131	1,530	1,430
2050 FLEET MAINTENANCE	1,886	0	0	0	0
2051 VEHICLE LEASE	2,983	0	0	0	0
2052 PERSONAL AUTO ALLOWANCE	0	0	157	250	240
2055 ADMINISTRATIVE FEES	22,227	0	0	0	17,700
2060 DEPRECIATION EXPENSE	107,130-	0	0	0	0
2117 MANDATED FEES	15,395	17,200	10,030	18,300	0
Total TOTAL MAINTENANCE & OPERATIONS	74,265	283,760	113,092	127,820	215,820
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					

010 WATER
4613 TREATMENT

<i>Title/Object</i>		<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
9610	OP TFR TO WATER CIP	0	140,000	35,000	35,000	0
	Total OTHER FINANCING USES	0	140,000	35,000	35,000	0
	Total TREATMENT	194,341	560,580	260,157	290,570	355,520

010 WATER
4614 GROUNDWATER

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	13,311	14,310	10,338	11,950	38,010
1024 ACTING PAY	0	0	169	0	1,220
1027 VACATION & HOLIDAY PAY	980	0	511	600	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	265	550	142	260	570
1030 SICK PAY	221	0	221	350	0
1101 P.E.R.S.	3,510	3,560	2,753	3,260	8,620
1102 SURVIVORS' BENEFITS	4	0	3	0	20
1103 F.I.C.A.	208	210	160	190	570
1104 HEALTH INSURANCE	1,717	1,840	1,647	1,890	8,110
1105 WORKERS' COMP INS BENEFIT	1,190	1,650	1,142	1,490	2,250
1106 EMPLOYEE ASSISTANCE PROGRAM	9	10	7	10	30
1109 PARS	420	430	333	390	450
Total TOTAL PERSONAL SERVICES	21,835	22,560	17,426	20,390	59,850
2000 TOTAL MAINTENANCE & OPERATIONS					
2015 COMMUNICATIONS	0	0	48	60	200
2016 TRAVEL, CONFERENCE & TRAINING	0	3,900	0	2,500	4,100
2017 PROFESSIONAL & TECHNICAL SERVI	14,829	510,000	152,400	280,000	0
2021 CLOTHING & UNIFORMS	33	20	20	40	120
2023 FUEL AND LUBRICANTS	0	0	701	880	0
2039 PRINTING, COPYING & ADVERTISING	421	0	0	0	0
2041 LIABILITY & FIRE INSURANCE	168	160	131	160	740
2050 FLEET MAINTENANCE	0	0	2,129	3,370	5,000
2051 VEHICLE LEASE	0	0	8,000	9,600	9,600
2052 PERSONAL AUTO ALLOWANCE	0	0	157	250	240
2055 ADMINISTRATIVE FEES	751	0	0	0	15,290
2061 IRRIGATION DISTRICT	242,466	885,000	930,444	885,000	885,000
Total TOTAL MAINTENANCE & OPERATIONS	258,668	1,399,080	1,094,030	1,181,860	920,290
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					
9067 OP TFR TO SURFACE WATER MGMT FUND	0	663,400	663,400	663,400	663,400
Total OTHER FINANCING USES	0	663,400	663,400	663,400	663,400

010	WATER						
	Total	GROUNDWATER	280,503	2,085,040	1,774,856	1,865,650	1,643,540

010 WATER

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	698,593	932,260	666,818	733,660	1,043,930
1022 REG PART TIME SALARIES	7,063	8,280	6,490	7,240	11,470
1023 SEASONAL WAGES	6,344	26,500	0	0	7,000
1024 ACTING PAY	659	4,000	1,098	0	5,880
1025 OVERTIME PAY	55,953	55,000	45,694	49,710	61,000
1026 WORKERS' COMPENSATION PAY	2,479	0	78	150	0
1027 VACATION & HOLIDAY PAY	52,539	0	52,999	53,910	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	1,730	6,330	1,029	1,880	8,140
1030 SICK PAY	27,773	0	22,334	30,440	0
1031 SDI PAY	525	0	0	0	0
1099 OUTSIDE LABOR	18,222	0	14,298	23,000	0
1101 P.E.R.S.	188,913	233,420	183,917	208,310	271,160
1102 SURVIVORS' BENEFITS	382	420	343	380	470
1103 F.I.C.A.	11,311	13,940	10,702	11,770	15,550
1104 HEALTH INSURANCE	175,341	216,920	181,834	206,760	252,020
1105 WORKERS' COMP INS BENEFIT	67,865	100,740	74,830	83,740	108,840
1106 EMPLOYEE ASSISTANCE PROGRAM	833	940	751	850	1,030
1109 PARS	3,398	4,930	3,906	4,470	6,370
Total TOTAL PERSONAL SERVICES	1,319,923	1,603,680	1,267,121	1,416,270	1,792,860
2000 TOTAL MAINTENANCE & OPERATIONS					
2012 PUBLIC RELATIONS	19,770	12,200	5,937	4,670	18,700
2013 POSTAGE	36,813	35,700	25,176	28,200	35,700
2014 REPAIRS & MAINTENANCE	247,118	402,000	146,144	222,930	269,000
2015 COMMUNICATIONS	7,141	5,260	6,237	4,020	31,500
2016 TRAVEL, CONFERENCE & TRAINING	3,895	12,800	6,421	7,160	14,550
2017 PROFESSIONAL & TECHNICAL SERVI	160,461	638,250	261,882	383,790	96,250
2018 CONTRACTUAL MAINTENANCE	34,731	64,630	35,146	35,050	81,950
2021 CLOTHING & UNIFORMS	8,813	3,220	7,611	9,560	10,270
2023 FUEL AND LUBRICANTS	50,969	41,500	25,245	34,670	45,000
2025 OFFICE SUPPLIES	2,197	3,230	1,623	2,360	4,250
2028 TUITION REIMBURSEMENT	1,250	0	0	0	0
2031 MAINTENANCE MATERIAL, STREETS	9,479	15,000	8,154	8,900	10,000
2032 GENERAL SUPPLIES	29,108	55,400	52,573	35,160	45,750
2034 UTILITIES	1,263,143	1,710,170	859,233	1,189,130	1,435,040
2035 TRAFFIC SAFETY	2,309	3,000	2,216	910	3,000
2038 CITY ATTORNEY	66,514	74,000	11,434	12,590	74,000
2039 PRINTING,COPYING & ADVERTISING	29,481	25,000	18,182	25,310	26,000
2040 RENTS & LEASES	1,360	10,000	2,741	1,140	10,000
2041 LIABILITY & FIRE INSURANCE	90,910	98,170	93,177	95,120	103,710

010 WATER

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
2044 DUES AND SUBSCRIPTIONS	1,831	7,580	137	2,500	7,580
2049 LANDFILL FEES	150	5,000	300	300	5,000
2050 FLEET MAINTENANCE	80,484	54,470	47,004	67,180	65,000
2051 VEHICLE LEASE	69,801	69,600	61,180	73,200	78,000
2052 PERSONAL AUTO ALLOWANCE	1,440	1,200	942	1,550	1,440
2055 ADMINISTRATIVE FEES	99,871	123,740	123,740	123,740	181,450
2060 DEPRECIATION EXPENSE	1,235,252	1,166,390	1,024,418	1,166,390	1,193,760
2061 IRRIGATION DISTRICT	242,466	885,000	930,444	885,000	885,000
2117 MANDATED FEES	16,195	17,200	10,030	18,300	56,000
2261 BAD DEBT EXPENSE	80,353	100,000	58,291	64,890	100,000
2510 SOFTWARE MAINTENANCE	9,687	16,900	6,911	16,900	27,340
2551 EQUIPMENT REPLACEMENT	442,350	491,000	491,000	491,000	447,590
Total TOTAL MAINTENANCE & OPERATIONS	4,345,342	6,147,610	4,323,529	5,011,620	5,362,830
5000 SPECIAL M & O PROJECTS					
5602 RATE STUDY	44,788	0	13,277	13,280	0
Total SPECIAL M & O PROJECTS	44,788	0	13,277	13,280	0
6000 CAPITAL IMPROVEMENTS					
6002 METER BOXES & LIDS	629	10,000	523	1,000	5,000
6003 METER REPAIR/REPLACEMENT	4,023	150,000	275,649	45,000	50,000
6005 FIRE HYDRANTS	0	12,000	0	1,000	8,000
6006 SERVICE PIPE & FITTINGS	16,938	45,000	2,052	2,500	25,000
6007 MAIN VALVE REPAIRS/REPL	0	10,000	0	2,500	10,000
6008 SCADA SYSTEMS REPAIRS	0	10,000	0	3,500	0
Total CAPITAL IMPROVEMENTS	21,590	237,000	278,224	55,500	98,000
7000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
8000 DEBT SERVICE					
8206 OVERSIZE LIABILITY-PRINCIPAL	0	0	0	0	16,210
8212 SOLID WASTE LOAN - PRINCIPAL	103,333	103,330	0	103,330	103,330
8220 CITIBANK LEASE-PRINCIPAL	635,209	664,050	664,050	664,050	694,200
8306 CITIBANK LEASE - INTEREST	563	0	0	0	1,890
8312 SOLID WASTE LOAN - INTEREST	32,550	30,220	0	30,220	27,900
8320 CITIBANK LEASE-INTEREST	229,588	199,920	120,939	199,920	169,210
Total DEBT SERVICE	1,001,243	997,520	784,989	997,520	1,012,740
9000 OTHER FINANCING USES					
9067 OP TFR TO SURFACE WATER MGMT FUND	0	663,400	663,400	663,400	663,400
9603 OP TFR TO TECHNOLOGY CIP FUND	7,350	7,350	7,350	7,350	7,350
9610 OP TFR TO WATER CIP	930,000	1,000,000	250,000	250,000	0
Total OTHER FINANCING USES	937,350	1,670,750	920,750	920,750	670,750

Total	WATER	7,670,236	10,656,560	7,587,890	8,414,940	8,937,180
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CITY OF TULARE

012 SOLID WASTE/STREET SWEEPING
4710 SOLID WASTE - RESIDENTIAL

<i>Title/Object</i>	<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	668,075	810,840	577,422	640,420	845,010
1022 REG PART TIME SALARIES	4,709	2,760	2,215	2,510	3,820
1024 ACTING PAY	0	500	929	0	6,080
1025 OVERTIME PAY	56,521	50,000	58,451	77,750	60,000
1026 WORKERS' COMPENSATION PAY	9,745	0	5,226	5,690	0
1027 VACATION & HOLIDAY PAY	61,765	0	44,457	53,010	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	141	4,150	177	330	4,390
1030 SICK PAY	31,250	0	33,428	38,190	0
1031 SDI PAY	5,302	0	11,479	20,950	0
1099 OUTSIDE LABOR	53,667	30,000	46,209	54,690	30,000
1101 P.E.R.S.	208,896	201,910	169,186	193,720	212,200
1102 SURVIVORS' BENEFITS	415	410	344	400	410
1103 F.I.C.A.	10,900	11,590	9,526	10,780	12,350
1104 HEALTH INSURANCE	196,842	203,280	181,686	210,540	211,270
1105 WORKERS' COMP INS BENEFIT	140,228	177,470	158,460	222,610	192,820
1106 EMPLOYEE ASSISTANCE PROGRAM	906	890	750	860	900
1109 PARS	3,456	3,250	2,576	2,970	3,430
Total TOTAL PERSONAL SERVICES	1,452,818	1,497,050	1,302,521	1,535,420	1,582,680
2000 TOTAL MAINTENANCE & OPERATIONS					
2012 PUBLIC RELATIONS	14	2,500	1,637	2,000	2,500
2013 POSTAGE	35,183	35,700	24,423	35,350	35,700
2014 REPAIRS & MAINTENANCE	4,702	8,000	12,531	13,000	13,000
2015 COMMUNICATIONS	5,906	3,500	4,820	5,500	6,500
2016 TRAVEL, CONFERENCE & TRAINING	4,529	3,000	2,829	2,750	5,000
2017 PROFESSIONAL & TECHNICAL SERVI	40,494	77,520	38,572	75,000	77,520
2018 CONTRACTUAL MAINTENANCE	9,848	15,000	6,998	9,900	18,500
2021 CLOTHING & UNIFORMS	6,959	3,070	7,254	7,550	7,500
2023 FUEL AND LUBRICANTS	342,186	207,370	136,680	174,040	210,000
2025 OFFICE SUPPLIES	3,475	3,250	2,291	3,250	3,250
2032 GENERAL SUPPLIES	8,904	10,000	1,979	9,500	10,000
2034 UTILITIES	12,907	10,000	10,627	10,100	9,000
2039 PRINTING, COPYING & ADVERTISING	29,926	32,800	22,565	29,500	32,800
2040 RENTS & LEASES	2,686	5,000	0	0	5,000
2041 LIABILITY & FIRE INSURANCE	78,464	81,440	78,573	81,440	85,560
2044 DUES AND SUBSCRIPTIONS	1,484	1,500	950	1,150	1,500
2049 LANDFILL FEES	729,216	770,000	569,008	725,000	770,000
2050 FLEET MAINTENANCE	563,680	603,980	380,547	449,280	550,000
2051 VEHICLE LEASE	355,600	355,600	295,509	353,660	543,000

Expenditure by Object Budget Flexsheet: Version 3
 CITY OF TULARE

012 SOLID WASTE/STREET SWEEPING
 4710 SOLID WASTE - RESIDENTIAL

<i>Title/Object</i>	<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
2052 PERSONAL AUTO ALLOWANCE	1,200	1,700	785	1,260	1,200
2055 ADMINISTRATIVE FEES	29,540	84,120	84,120	84,120	177,270
2056 FRANCHISE FEE	50,000	50,000	50,000	50,000	50,000
2060 DEPRECIATION EXPENSE	11,993	15,780	6,571	15,780	7,880
2261 BAD DEBT EXPENSE	62,788	175,000	43,140	49,350	175,000
2510 SOFTWARE MAINTENANCE	6,687	7,030	6,911	7,030	10,740
2551 EQUIPMENT REPLACEMENT	510	560	560	560	630
Total TOTAL MAINTENANCE & OPERATIONS	2,398,881	2,563,420	1,789,880	2,196,070	2,809,050
7000 CAPITAL OUTLAY					
7001 AUTOMATED CANS	140,019	160,000	85,297	160,000	160,000
7002 DISPOSAL BINS	2,456	0	0	0	0
Total CAPITAL OUTLAY	142,475	160,000	85,297	160,000	160,000
8000 DEBT SERVICE					
Total DEBT SERVICE	0	0	0	0	0
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	500,000	0	0	0	234,000
Total OTHER FINANCING USES	506,150	6,150	6,150	6,150	240,150
Total SOLID WASTE - RESIDENTIAL	4,500,324	4,226,620	3,183,848	3,897,640	4,791,880

012 SOLID WASTE/STREET SWEEPING
4711 SOLID WASTE - COMMERCIAL

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	359,819	469,300	310,778	348,250	530,470
1024 ACTING PAY	0	0	200	0	1,220
1025 OVERTIME PAY	23,937	40,000	22,286	27,890	25,000
1026 WORKERS' COMPENSATION PAY	0	0	143	260	0
1027 VACATION & HOLIDAY PAY	30,290	0	25,593	33,180	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	0	1,120	0	0	1,170
1030 SICK PAY	13,793	0	10,433	11,150	0
1099 OUTSIDE LABOR	25,487	0	208	500	0
1101 P.E.R.S.	110,306	116,510	88,107	101,520	135,790
1102 SURVIVORS' BENEFITS	224	240	180	210	260
1103 F.I.C.A.	5,781	6,930	5,018	5,710	7,610
1104 HEALTH INSURANCE	108,482	121,890	97,014	112,960	141,210
1105 WORKERS' COMP INS BENEFIT	51,972	77,820	55,425	63,080	90,130
1106 EMPLOYEE ASSISTANCE PROGRAM	488	530	392	450	580
1109 PARS	823	880	717	850	910
Total TOTAL PERSONAL SERVICES	731,402	835,220	616,494	706,010	934,350
2000 TOTAL MAINTENANCE & OPERATIONS					
2012 PUBLIC RELATIONS	0	2,000	0	0	2,000
2013 POSTAGE	0	0	0	0	500
2014 REPAIRS & MAINTENANCE	3,750	5,000	1,893	3,000	10,000
2015 COMMUNICATIONS	232	1,000	1,429	950	2,000
2016 TRAVEL, CONFERENCE & TRAINING	330	500	168	500	500
2017 PROFESSIONAL & TECHNICAL SERVI	687	1,530	857	1,430	3,200
2018 CONTRACTUAL MAINTENANCE	5,966	5,600	4,611	5,560	7,000
2021 CLOTHING & UNIFORMS	5,516	1,980	4,883	7,420	6,000
2023 FUEL AND LUBRICANTS	171,741	112,060	68,503	88,170	115,000
2025 OFFICE SUPPLIES	471	500	0	0	500
2032 GENERAL SUPPLIES	6,171	6,500	1,940	2,500	6,500
2034 UTILITIES	0	0	0	0	1,000
2039 PRINTING,COPYING & ADVERTISING	1,976	4,000	1,271	2,210	4,000
2040 RENTS & LEASES	0	100	0	0	100
2041 LIABILITY & FIRE INSURANCE	39,970	42,300	39,631	42,300	45,570
2044 DUES AND SUBSCRIPTIONS	150	300	300	300	300
2049 LANDFILL FEES	428,217	400,000	327,689	425,000	430,000
2050 FLEET MAINTENANCE	292,203	344,220	166,443	191,830	250,000
2051 VEHICLE LEASE	215,560	215,560	179,633	215,560	223,020
2052 PERSONAL AUTO ALLOWANCE	240	0	157	250	240
2055 ADMINISTRATIVE FEES	37,010	40,840	40,840	40,840	69,250

012 SOLID WASTE/STREET SWEEPING
4711 SOLID WASTE - COMMERCIAL

<i>Title/Object</i>	<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
2056 FRANCHISE FEE	40,000	40,000	40,000	40,000	40,000
2551 EQUIPMENT REPLACEMENT	1,080	1,370	1,370	1,370	1,590
Total TOTAL MAINTENANCE & OPERATIONS	1,251,270	1,225,360	881,618	1,069,190	1,218,270
7000 CAPITAL OUTLAY					
7002 DISPOSAL BINS	41,473	60,000	8,160	55,000	60,000
7004 CONCRETE REPAIRS	297	1,000	0	0	1,000
Total CAPITAL OUTLAY	41,770	61,000	8,160	55,000	61,000
8000 DEBT SERVICE					
Total DEBT SERVICE	0	0	0	0	0
9000 OTHER FINANCING USES					
9612 OP TFR TO SOLID WASTE CIP	0	0	0	0	117,000
Total OTHER FINANCING USES	0	0	0	0	117,000
Total SOLID WASTE - COMMERCIAL	2,024,442	2,121,580	1,506,272	1,830,200	2,330,620

012 SOLID WASTE/STREET SWEEPING
4712 STREET SWEEPING

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	114,721	164,370	91,835	103,170	170,370
1025 OVERTIME PAY	8,277	6,500	7,179	8,510	8,700
1026 WORKERS' COMPENSATION PAY	0	0	29	60	0
1027 VACATION & HOLIDAY PAY	12,453	0	14,657	14,420	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	0	140	0	0	150
1030 SICK PAY	6,154	0	6,847	6,520	0
1031 SDI PAY	1,215	0	0	0	0
1101 P.E.R.S.	37,089	40,810	28,979	32,150	42,460
1102 SURVIVORS' BENEFITS	70	80	56	70	80
1103 F.I.C.A.	1,881	2,300	1,594	1,780	2,390
1104 HEALTH INSURANCE	34,401	41,650	30,768	34,200	45,080
1105 WORKERS' COMP INS BENEFIT	18,004	26,950	18,450	20,200	29,310
1106 EMPLOYEE ASSISTANCE PROGRAM	153	180	123	140	180
1109 PARS	110	110	94	110	120
Total TOTAL PERSONAL SERVICES	234,528	283,090	200,611	221,330	298,840
2000 TOTAL MAINTENANCE & OPERATIONS					
2012 PUBLIC RELATIONS	0	50	0	0	50
2013 POSTAGE	0	50	0	0	100
2014 REPAIRS & MAINTENANCE	10	200	188	190	5,200
2015 COMMUNICATIONS	146	500	1,889	430	500
2016 TRAVEL, CONFERENCE & TRAINING	98	500	397	0	500
2017 PROFESSIONAL & TECHNICAL SERVI	85	1,000	200	980	1,000
2018 CONTRACTUAL MAINTENANCE	3,038	3,000	2,126	2,790	3,500
2021 CLOTHING & UNIFORMS	1,571	690	1,582	2,550	1,700
2023 FUEL AND LUBRICANTS	40,711	22,490	15,345	17,000	25,000
2032 GENERAL SUPPLIES	671	300	226	290	500
2034 UTILITIES	282	0	1,226	1,180	0
2039 PRINTING,COPYING & ADVERTISING	25	300	91	60	300
2041 LIABILITY & FIRE INSURANCE	8,064	8,870	7,738	8,870	9,320
2049 LANDFILL FEES	20,272	20,000	10,791	19,750	30,000
2050 FLEET MAINTENANCE	82,300	108,050	68,295	97,380	150,000
2051 VEHICLE LEASE	176,160	176,160	146,800	176,160	176,160
2055 ADMINISTRATIVE FEES	24,760	9,580	9,580	9,580	20,120
Total TOTAL MAINTENANCE & OPERATIONS	358,193	351,740	266,474	337,210	423,950
8000 DEBT SERVICE					
Total DEBT SERVICE	0	0	0	0	0
9000 OTHER FINANCING USES					
9612 OP TFR TO SOLID WASTE CIP	0	0	0	0	19,500

Expenditure by Object Budget Flexsheet: Version 3
 CITY OF TULARE

012 SOLID WASTE/STREET SWEEPING
 4712 STREET SWEEPING

<i>Title/Object</i>		<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
Total	OTHER FINANCING USES	0	0	0	0	19,500
Total	STREET SWEEPING	592,721	634,830	467,085	558,540	742,290

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

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	117,204	105,710	113,580	131,150	109,300
1025 OVERTIME PAY	14,028	30,000	14,837	17,310	17,000
1027 VACATION & HOLIDAY PAY	8,279	0	14,294	10,690	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	0	140	0	0	150
1030 SICK PAY	2,371	0	1,087	950	0
1101 P.E.R.S.	35,175	26,250	33,156	37,900	27,370
1102 SURVIVORS' BENEFITS	67	50	65	70	50
1103 F.I.C.A.	1,857	1,790	1,890	2,110	1,650
1104 HEALTH INSURANCE	31,165	26,950	35,681	40,060	29,170
1105 WORKERS' COMP INS BENEFIT	17,675	20,660	21,996	24,580	19,930
1106 EMPLOYEE ASSISTANCE PROGRAM	147	120	142	160	120
1109 PARS	105	110	94	110	120
Total TOTAL PERSONAL SERVICES	228,073	211,780	236,822	265,090	204,860
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	0	100	0	0	100
2014 REPAIRS & MAINTENANCE	1,113	2,000	12,644	750	7,000
2015 COMMUNICATIONS	164	500	272	300	1,000
2016 TRAVEL, CONFERENCE & TRAINING	77	500	222	80	500
2017 PROFESSIONAL & TECHNICAL SERVI	130	400	245	350	1,200
2018 CONTRACTUAL MAINTENANCE	2,089	2,500	1,679	2,170	3,500
2021 CLOTHING & UNIFORMS	1,369	440	1,064	1,680	1,500
2023 FUEL AND LUBRICANTS	92,042	71,690	47,896	63,150	75,000
2025 OFFICE SUPPLIES	200	0	0	0	0
2032 GENERAL SUPPLIES	1,908	2,000	1,414	950	2,000
2039 PRINTING,COPYING & ADVERTISING	315	2,500	281	550	2,500
2040 RENTS & LEASES	0	1,000	0	0	100
2041 LIABILITY & FIRE INSURANCE	7,922	7,610	8,127	7,610	8,000
2044 DUES AND SUBSCRIPTIONS	150	150	350	0	150
2049 LANDFILL FEES	191,413	182,000	131,213	180,000	195,000
2050 FLEET MAINTENANCE	136,502	118,670	53,251	95,330	100,000
2051 VEHICLE LEASE	97,835	105,670	75,000	90,000	90,000
2055 ADMINISTRATIVE FEES	6,010	19,780	19,780	19,780	21,920
2056 FRANCHISE FEE	10,000	10,000	10,000	10,000	10,000
Total TOTAL MAINTENANCE & OPERATIONS	549,239	527,510	363,438	472,700	519,470
7000 CAPITAL OUTLAY					
7002 ROLL OFF CONTAINERS	7,272	10,000	0	10,000	10,000
7005 TARP FOR ROLL OFF SYSTEM	1,659	1,500	1,174	1,500	1,500
Total CAPITAL OUTLAY	8,931	11,500	1,174	11,500	11,500

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

<i>Title/Object</i>	<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
8000 DEBT SERVICE					
Total DEBT SERVICE	0	0	0	0	0
9000 OTHER FINANCING USES					
9612 OP TFR TO SOLID WASTE CIP	0	0	0	0	19,500
Total OTHER FINANCING USES	0	0	0	0	19,500
Total SOLID WASTE - ROLL-OFF	786,243	750,790	601,434	749,290	755,330

012 SOLID WASTE/STREET SWEEPING

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	1,259,819	1,550,220	1,093,615	1,222,990	1,655,150
1022 REG PART TIME SALARIES	4,709	2,760	2,215	2,510	3,820
1024 ACTING PAY	0	500	1,129	0	7,300
1025 OVERTIME PAY	102,763	126,500	102,753	131,460	110,700
1026 WORKERS' COMPENSATION PAY	9,745	0	5,398	6,010	0
1027 VACATION & HOLIDAY PAY	112,787	0	99,001	111,300	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	141	5,550	177	330	5,860
1030 SICK PAY	53,568	0	51,795	56,810	0
1031 SDI PAY	6,517	0	11,479	20,950	0
1099 OUTSIDE LABOR	79,154	30,000	46,417	55,190	30,000
1101 P.E.R.S.	391,466	385,480	319,428	365,290	417,820
1102 SURVIVORS' BENEFITS	776	780	645	750	800
1103 F.I.C.A.	20,419	22,610	18,028	20,380	24,000
1104 HEALTH INSURANCE	370,890	393,770	345,149	397,760	426,730
1105 WORKERS' COMP INS BENEFIT	227,879	302,900	254,331	330,470	332,190
1106 EMPLOYEE ASSISTANCE PROGRAM	1,694	1,720	1,407	1,610	1,780
1109 PARS	4,494	4,350	3,481	4,040	4,580
Total TOTAL PERSONAL SERVICES	2,646,821	2,827,140	2,356,448	2,727,850	3,020,730
2000 TOTAL MAINTENANCE & OPERATIONS					
2012 PUBLIC RELATIONS	14	4,550	1,637	2,000	4,550
2013 POSTAGE	35,183	35,850	24,423	35,350	36,400
2014 REPAIRS & MAINTENANCE	9,575	15,200	27,256	16,940	35,200
2015 COMMUNICATIONS	6,448	5,500	8,410	7,180	10,000
2016 TRAVEL, CONFERENCE & TRAINING	5,034	4,500	3,616	3,330	6,500
2017 PROFESSIONAL & TECHNICAL SERVI	41,396	80,450	39,874	77,760	82,920
2018 CONTRACTUAL MAINTENANCE	20,941	26,100	15,414	20,420	32,500
2021 CLOTHING & UNIFORMS	15,415	6,180	14,783	19,200	16,700
2023 FUEL AND LUBRICANTS	646,680	413,610	268,424	342,360	425,000
2025 OFFICE SUPPLIES	4,146	3,750	2,291	3,250	3,750
2032 GENERAL SUPPLIES	17,654	18,800	5,559	13,240	19,000
2034 UTILITIES	13,189	10,000	11,853	11,280	10,000
2039 PRINTING,COPYING & ADVERTISING	32,242	39,600	24,208	32,320	39,600
2040 RENTS & LEASES	2,686	6,100	0	0	5,200
2041 LIABILITY & FIRE INSURANCE	134,420	140,220	134,069	140,220	148,450
2044 DUES AND SUBSCRIPTIONS	1,784	1,950	1,600	1,450	1,950
2049 LANDFILL FEES	1,369,118	1,372,000	1,038,701	1,349,750	1,425,000
2050 FLEET MAINTENANCE	1,074,685	1,174,920	668,536	833,820	1,050,000
2051 VEHICLE LEASE	845,155	852,990	696,942	835,380	1,032,180
2052 PERSONAL AUTO ALLOWANCE	1,440	1,700	942	1,510	1,440

012 SOLID WASTE/STREET SWEEPING

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
2055 ADMINISTRATIVE FEES	97,320	154,320	154,320	154,320	288,560
2056 FRANCHISE FEE	100,000	100,000	100,000	100,000	100,000
2060 DEPRECIATION EXPENSE	11,993	15,780	6,571	15,780	7,880
2261 BAD DEBT EXPENSE	62,788	175,000	43,140	49,350	175,000
2510 SOFTWARE MAINTENANCE	6,687	7,030	6,911	7,030	10,740
2551 EQUIPMENT REPLACEMENT	1,590	1,930	1,930	1,930	2,220
Total TOTAL MAINTENANCE & OPERATIONS	4,557,583	4,668,030	3,301,410	4,075,170	4,970,740
7000 CAPITAL OUTLAY					
7001 AUTOMATED CANS	140,019	160,000	85,297	160,000	160,000
7002 ROLL OFF CONTAINERS	51,201	70,000	8,160	65,000	70,000
7004 CONCRETE REPAIRS	297	1,000	0	0	1,000
7005 TARP FOR ROLL OFF SYSTEM	1,659	1,500	1,174	1,500	1,500
Total CAPITAL OUTLAY	193,176	232,500	94,631	226,500	232,500
8000 DEBT SERVICE					
Total DEBT SERVICE	0	0	0	0	0
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	500,000	0	0	0	390,000
Total OTHER FINANCING USES	506,150	6,150	6,150	6,150	396,150
Total SOLID WASTE/STREET SWEEPING	7,903,730	7,733,820	5,758,639	7,035,670	8,620,120

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CITY OF TULARE

015 SEWER & WASTEWATER
4651 SEWER SYSTEM

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	286,678	420,580	303,214	338,120	450,120
1024 ACTING PAY	0	1,500	26	0	2,430
1025 OVERTIME PAY	47,848	33,000	36,805	40,540	50,000
1026 WORKERS' COMPENSATION PAY	642	0	0	0	0
1027 VACATION & HOLIDAY PAY	32,026	0	24,813	33,650	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	1,201	3,930	604	1,100	4,330
1030 SICK PAY	26,035	0	12,000	12,370	0
1099 OUTSIDE LABOR	28,875	0	0	0	0
1101 P.E.R.S.	76,957	104,430	84,475	97,110	100,710
1102 SURVIVORS' BENEFITS	151	180	150	180	180
1103 F.I.C.A.	4,664	6,090	5,017	5,650	6,810
1104 HEALTH INSURANCE	73,845	92,380	82,151	94,600	101,440
1105 WORKERS' COMP INS BENEFIT	30,368	39,720	35,576	52,900	43,420
1106 EMPLOYEE ASSISTANCE PROGRAM	330	400	328	380	400
1109 PARS	1,679	3,080	2,395	2,780	3,390
Total TOTAL PERSONAL SERVICES	611,299	705,290	587,554	679,380	763,230
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	34,966	32,640	24,094	35,610	32,640
2014 REPAIRS & MAINTENANCE	86,535	287,700	76,963	73,750	194,500
2015 COMMUNICATIONS	5,141	4,000	4,050	3,910	4,000
2016 TRAVEL, CONFERENCE & TRAINING	2,579	7,000	1,754	1,680	7,000
2017 PROFESSIONAL & TECHNICAL SERVI	61,554	28,500	63,939	16,650	13,400
2018 CONTRACTUAL MAINTENANCE	18,613	310,600	1,929	125,000	313,500
2021 CLOTHING & UNIFORMS	6,702	1,310	4,601	5,570	5,000
2023 FUEL AND LUBRICANTS	25,433	14,940	9,877	12,130	15,000
2025 OFFICE SUPPLIES	780	900	1,176	1,150	900
2031 MAINTENANCE MATERIAL, STREETS	0	0	0	0	5,700
2032 GENERAL SUPPLIES	22,009	22,000	20,592	24,360	10,100
2034 UTILITIES	61,987	97,850	43,438	60,500	95,000
2035 TRAFFIC SAFETY	0	2,500	1,551	0	2,500
2038 CITY ATTORNEY	3,905	66,000	5,629	6,100	66,000
2039 PRINTING,COPYING & ADVERTISING	13,758	16,000	14,848	14,200	18,000
2040 RENTS & LEASES	11,288	25,000	0	7,000	25,000
2041 LIABILITY & FIRE INSURANCE	160,508	161,950	160,535	161,950	170,170
2044 DUES AND SUBSCRIPTIONS	909	1,000	1,417	1,000	1,500
2050 FLEET MAINTENANCE	33,090	30,170	21,906	31,360	40,000
2051 VEHICLE LEASE	51,807	46,610	87,613	106,240	104,400
2052 PERSONAL AUTO ALLOWANCE	480	960	314	620	480

015 SEWER & WASTEWATER
4651 SEWER SYSTEM

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
2055 ADMINISTRATIVE FEES	47,460-	28,940-	28,940-	289,400-	57,720
2060 DEPRECIATION EXPENSE	1,480,996	1,314,870	1,118,931	1,314,840	1,341,500
2117 MANDATED FEES	389	10,500	11,195	10,500	10,500
2261 BAD DEBT EXPENSE	79,024	200,000	51,349	62,720	150,000
2510 SOFTWARE MAINTENANCE	3,985	10,250	5,724	10,250	15,100
2551 EQUIPMENT REPLACEMENT	2,390	13,820	13,820	13,820	14,390
Total TOTAL MAINTENANCE & OPERATIONS	2,121,368	2,678,130	1,718,305	1,811,510	2,714,000
5000 SPECIAL M & O PROJECTS					
5017 BOND COSTS	1,543,439	0	271,768	0	0
Total SPECIAL M & O PROJECTS	1,543,439	0	271,768	0	0
6000 CAPITAL IMPROVEMENTS					
Total CAPITAL IMPROVEMENTS	0	0	0	0	0
7000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
8000 DEBT SERVICE					
8211 2010 BONDS - PRINCIPAL	5,414,500	159,250	0	159,250	0
8215 2015 BONDS - PRINCIPAL	135,140	61,480	61,480	61,480	62,640
8216 2006 BONDS - PRINCIPAL	3,840,000	0	0	0	0
8309 2009 BONDS - INTEREST	105,354	95,860	35,946	95,860	95,860
8311 2010 BONDS - INTEREST	250,189	216,430	27,489-	216,430	0
8315 2015 BONDS - INTEREST	382,335	431,280	162,016	431,280	431,040
8316 2016 BONDS - INTEREST	83,751	0	56,290	0	176,210
Total DEBT SERVICE	10,211,269	964,300	288,243	964,300	765,750
9000 OTHER FINANCING USES					
9615 OP TFR TO SEWER/WW CIP	500,000	500,000	125,000	125,000	0
Total OTHER FINANCING USES	500,000	500,000	125,000	125,000	0
Total SEWER SYSTEM	14,987,375	4,847,720	2,990,870	3,580,190	4,242,980

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CITY OF TULARE

015 SEWER & WASTEWATER
4652 WASTEWATER - DOMESTIC

<i>Title/Object</i>	<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	419,061	611,150	370,933	417,820	634,780
1022 REG PART TIME SALARIES	7,063	8,280	6,490	7,250	11,470
1023 SEASONAL WAGES	0	18,000	0	0	0
1024 ACTING PAY	709	0	1,148	1,920	1,500
1025 OVERTIME PAY	44,627	56,000	37,140	43,470	46,000
1027 VACATION & HOLIDAY PAY	38,379	0	30,293	35,620	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	0	3,460	71	130	5,210
1030 SICK PAY	16,264	0	16,592	15,770	0
1031 SDI PAY	2,791	0	5,537	10,110	0
1099 OUTSIDE LABOR	39,396	20,000	54,495	35,970	20,000
1101 P.E.R.S.	131,659	153,330	105,432	121,300	151,690
1102 SURVIVORS' BENEFITS	220	270	200	230	280
1103 F.I.C.A.	7,286	9,760	6,453	7,310	9,820
1104 HEALTH INSURANCE	106,504	121,220	86,745	98,700	156,630
1105 WORKERS' COMP INS BENEFIT	53,998	75,860	63,125	99,400	79,470
1106 EMPLOYEE ASSISTANCE PROGRAM	481	590	437	510	620
1109 PARS	2,661	2,700	2,136	2,500	4,070
Total TOTAL PERSONAL SERVICES	871,099	1,080,620	787,227	898,010	1,121,540
2000 TOTAL MAINTENANCE & OPERATIONS					
2012 PUBLIC RELATIONS	0	0	0	0	1,000
2013 POSTAGE	666	1,000	511	650	1,000
2014 REPAIRS & MAINTENANCE	100,821	307,000	145,012	185,570	311,000
2015 COMMUNICATIONS	4,819	3,500	3,905	3,500	3,500
2016 TRAVEL, CONFERENCE & TRAINING	8,194	10,000	10,799	9,030	10,750
2017 PROFESSIONAL & TECHNICAL SERVI	179,945	195,000	209,551	185,000	200,000
2018 CONTRACTUAL MAINTENANCE	94,665	341,290	72,347	125,000	400,000
2021 CLOTHING & UNIFORMS	8,384	1,700	4,664	4,580	2,010
2023 FUEL AND LUBRICANTS	33,334	24,690	19,570	9,750	25,000
2025 OFFICE SUPPLIES	5,374	4,500	2,673	3,680	5,000
2028 TUITION REIMBURSEMENT	161	500	0	0	2,000
2031 MAINTENANCE MATERIAL, STREETS	0	5,000	0	0	10,000
2032 GENERAL SUPPLIES	136,367	350,000	112,753	145,500	50,400
2034 UTILITIES	1,404,228	1,273,080	1,010,790	1,257,550	1,250,000
2038 CITY ATTORNEY	0	10,000	0	0	10,000
2039 PRINTING, COPYING & ADVERTISING	6,181	5,000	4,609	5,390	5,000
2040 RENTS & LEASES	1,673	25,000	10,552	8,170	25,000
2041 LIABILITY & FIRE INSURANCE	64,053	67,280	63,284	67,280	70,410
2044 DUES AND SUBSCRIPTIONS	6,218	5,000	6,294	6,450	5,400

015 SEWER & WASTEWATER
4652 WASTEWATER - DOMESTIC

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
2046 TAXES	5,125	3,500	2,574	3,500	3,500
2049 LANDFILL FEES	14,247	10,000	12,947	15,000	15,000
2050 FLEET MAINTENANCE	26,215	30,970	60,168	80,960	60,000
2051 VEHICLE LEASE	29,626	17,840	38,760	46,080	46,800
2052 PERSONAL AUTO ALLOWANCE	960	1,200	251	410	380
2055 ADMINISTRATIVE FEES	71,220	92,190	92,190	92,190	111,770
2060 DEPRECIATION EXPENSE	1,010,184	1,030,040	825,296	1,030,040	990,750
2117 MANDATED FEES	73,332	71,400	68,152	73,500	66,000
2510 SOFTWARE MAINTENANCE	8,312	42,530	9,087	42,530	22,340
2551 EQUIPMENT REPLACEMENT	7,990	8,200	8,200	8,200	11,020
Total TOTAL MAINTENANCE & OPERATIONS	3,302,294	3,937,410	2,794,939	3,409,510	3,715,030
5000 SPECIAL M & O PROJECTS					
5207 PRETREATMENT PROGRAM UPDATE	0	40,000	0	0	40,000
5309 SLUDGE DISPOSAL	0	0	4,265	7,780	0
5602 RATE STUDY	15,122	0	5,255	1,750	0
5901 AERATOR REPAIR	0	200,000	0	0	0
5902 WASTER DISCHARGE REPT	0	5,000	0	5,000	5,000
5903 IRRIGATION REGIONAL REPT	0	18,000	0	18,000	18,000
Total SPECIAL M & O PROJECTS	15,122	263,000	9,520	32,530	63,000
6000 CAPITAL IMPROVEMENTS					
6101 ROAD WORK WWTP	0	50,000	0	0	0
6201 DEIONIZED WATER SYSTEM	0	40,000	0	0	40,000
Total CAPITAL IMPROVEMENTS	0	90,000	0	0	40,000
7000 CAPITAL OUTLAY					
7611	2,593	0	0	0	0
Total CAPITAL OUTLAY	2,593	0	0	0	0
8000 DEBT SERVICE					
8205 CATRON - PRINCIPAL	255,047	255,050	260,896	255,050	0
8206 OVERSIZE LIABILITY-PRINCIPAL	0	45,000	10,877	45,000	0
8211 2010 BONDS - PRINCIPAL	3,978,000	117,000	0	117,000	0
8215 2015 BONDS - PRINCIPAL	64,075	29,150	29,150	29,150	29,700
8220 CITIBANK LEASE - PRINCIPAL	20,320	21,240	21,242	21,240	22,210
8222 2012 BONDS - PRINCIPAL	319,829	330,440	163,871	330,440	341,400
8223 2013 BONDS - PRINCIPAL	922,500	950,000	950,000	950,000	980,000
8305 CATRON - INTEREST	19,419	23,730	10,871	23,730	0
8306 OVERSIZE LIABILITY - INTEREST	3,075	5,000	0	5,000	0
8309 2009 BONDS - INTEREST	823,170	1,294,060	485,272	1,294,060	1,294,060
8311 2010 BONDS - INTEREST	39,353	159,010	20,196-	159,010	0
8315 2015 BONDS - INTEREST	181,280	204,480	76,818	204,480	204,370

015 SEWER & WASTEWATER
4652 WASTEWATER - DOMESTIC

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
8316 2016 BONDS - INTEREST	0	0	192,809	0	603,580
8320 CITIBANK LEASE-INTEREST	4,020	6,390	3,930	6,390	6,230
8322 2012 BONDS - INTEREST	122,476	129,880	50,226	129,880	118,880
8323 2013 BONDS - INTEREST	443,719	481,390	187,200	481,390	452,320
Total DEBT SERVICE	7,196,283	4,051,820	2,422,966	4,051,820	4,052,750
9000 OTHER FINANCING USES					
9067 OP TFR TO SURFACE WATER MGMT FUND	0	424,770	424,770	424,770	424,770
9603 OP TFR TO TECHNOLOGY CIP FUND	12,050	12,290	12,290	12,290	12,290
9615 OP TFR TO SEWER/WW CIP	500,000	500,000	125,000	125,000	0
Total OTHER FINANCING USES	512,050	937,060	562,060	562,060	437,060
Total WASTEWATER - DOMESTIC	11,899,441	10,359,910	6,576,712	8,953,930	9,429,380

015 SEWER & WASTEWATER
4653 WASTEWATER - INDUSTRIAL

<i>Title/Object</i>	<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	579,488	808,940	516,517	586,340	787,640
1022 REG PART TIME SALARIES	7,063	8,280	6,490	7,250	11,470
1024 ACTING PAY	1,379	0	1,394	2,360	1,500
1025 OVERTIME PAY	81,342	72,000	65,965	76,970	85,000
1026 WORKERS' COMPENSATION PAY	0	0	5,084	9,280	0
1027 VACATION & HOLIDAY PAY	53,799	0	39,903	46,150	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	0	2,280	71	150	2,360
1030 SICK PAY	58,135	0	29,428	27,920	0
1031 SDI PAY	4,136	0	5,537	10,110	0
1099 OUTSIDE LABOR	95,048	0	50,092	46,970	0
1101 P.E.R.S.	161,392	202,140	148,090	169,980	182,430
1102 SURVIVORS' BENEFITS	312	360	267	310	340
1103 F.I.C.A.	9,726	11,610	9,196	10,420	12,440
1104 HEALTH INSURANCE	110,580	154,120	119,115	138,850	159,650
1105 WORKERS' COMP INS BENEFIT	82,512	108,160	94,576	149,590	111,730
1106 EMPLOYEE ASSISTANCE PROGRAM	684	790	583	680	740
1109 PARS	1,820	1,780	1,371	1,650	1,840
Total TOTAL PERSONAL SERVICES	1,247,416	1,370,460	1,093,679	1,284,980	1,357,140
2000 TOTAL MAINTENANCE & OPERATIONS					
2012 PUBLIC RELATIONS	14	250	0	0	500
2013 POSTAGE	153	0	854	900	1,000
2014 REPAIRS & MAINTENANCE	102,459	300,000	125,597	165,890	430,500
2015 COMMUNICATIONS	1,934	3,500	1,837	1,740	3,500
2016 TRAVEL, CONFERENCE & TRAINING	12,578	5,000	6,148	6,000	5,000
2017 PROFESSIONAL & TECHNICAL SERVI	197,478	215,000	166,628	172,170	220,000
2018 CONTRACTUAL MAINTENANCE	133,894	98,000	64,329	98,000	415,000
2021 CLOTHING & UNIFORMS	9,348	2,860	5,627	7,020	6,000
2023 FUEL AND LUBRICANTS	17,591	23,190	9,721	2,650	25,000
2025 OFFICE SUPPLIES	5,306	2,500	2,749	3,920	2,500
2028 TUITION REIMBURSEMENT	161	2,000	0	0	2,000
2031 MAINTENANCE MATERIAL, STREETS	0	1,500	0	0	1,500
2032 GENERAL SUPPLIES	540,247	364,100	233,743	245,820	439,100
2034 UTILITIES	1,108,182	1,273,080	777,497	1,110,500	1,102,440
2038 CITY ATTORNEY	23,308	10,000	11,663	14,000	10,000
2039 PRINTING,COPYING & ADVERTISING	1,385	3,000	4,666	4,500	3,000
2040 RENTS & LEASES	28,269	25,000	21,256	23,000	25,000
2041 LIABILITY & FIRE INSURANCE	95,310	97,970	93,497	97,970	101,510
2044 DUES AND SUBSCRIPTIONS	7,258	5,000	6,716	6,000	5,000

015 SEWER & WASTEWATER
4653 WASTEWATER - INDUSTRIAL

Title/Object	2016	2017	2017	2017	2018
	Actuals	Initial Budget	Actuals	Yr. End Est	Version 3
2046 TAXES	0	0	2,574	3,500	0
2049 LANDFILL FEES	0	20,000	2,678	0	0
2050 FLEET MAINTENANCE	27,923	25,000	6,173	8,180	25,000
2051 VEHICLE LEASE	17,029	22,030	12,500	15,000	15,000
2052 PERSONAL AUTO ALLOWANCE	0	500	251	410	380
2055 ADMINISTRATIVE FEES	106,830	181,870	181,870	181,870	105,610
2060 DEPRECIATION EXPENSE	2,801,862	2,721,560	2,369,570	2,721,560	2,862,060
2117 MANDATED FEES	74,532	66,000	64,197	75,500	66,000
2510 SOFTWARE MAINTENANCE	1,625	9,300	2,176	9,300	28,350
2551 EQUIPMENT REPLACEMENT	0	0	0	0	7,980
Total TOTAL MAINTENANCE & OPERATIONS	5,314,676	5,478,210	4,174,517	4,975,400	5,908,930
5000 SPECIAL M & O PROJECTS					
5204 EFFLUENT RECLAMATION SERVICES	0	90,000	0	0	52,000
5205 AMMONIA HYDROXIDE	247,786	100,000	158,347	220,710	125,000
5309 SLUDGE DISPOSAL	6,389	250,000	60,379	250,000	150,000
5602 RATE STUDY	14,815	0	5,255	1,750	0
5902 WATER DISCHARGE REPORT	0	5,000	0	5,000	5,000
5903 IRRIGATION REGIONAL REPORT	0	18,000	0	18,000	20,000
Total SPECIAL M & O PROJECTS	268,990	463,000	223,981	495,460	352,000
7000 CAPITAL OUTLAY					
7611	2,593	0	0	0	0
Total CAPITAL OUTLAY	2,593	0	0	0	0
8000 DEBT SERVICE					
8205 CATRON - PRINCIPAL	255,047	255,040	260,896	255,040	0
8211 2010 BONDS - PRINCIPAL	1,657,500	48,750	0	48,750	0
8215 2015 BONDS - PRINCIPAL	866,760	394,320	394,320	394,320	401,760
8216 2006 BONDS - PRINCIPAL	65,280,000	0	0	0	0
8220 CITIBANK LEASE - PRINCIPAL	20,320	21,240	21,242	21,240	22,200
8222 2012 BONDS - PRINCIPAL	319,829	330,440	163,871	33,440	341,400
8223 2013 BOND - PRINCIPAL	922,500	950,000	950,000	950,000	980,000
8305 CATRON - INTEREST	28,042	23,730	10,871	23,730	0
8309 2009 BONDS - INTEREST	3,740,049	3,402,900	1,276,086	3,402,900	3,402,900
8311 2010 BONDS - INTEREST	76,589	66,260	8,415	66,260	0
8315 2015 BONDS - INTEREST	2,452,220	2,766,100	1,039,136	2,766,100	2,764,590
8316 2016 BONDS - INTEREST	980,117	0	434,863	0	1,361,310
8320 CITIBANK LEASE - INTEREST	10,628	6,380	3,930	6,380	6,240
8322 2012 BONDS - INTEREST	158,591	129,880	50,226	129,880	118,870
8323 2013 BONDS - INTEREST	575,438	481,390	187,200	481,390	452,330
Total DEBT SERVICE	77,343,630	8,876,430	4,784,226	8,579,430	9,851,600

Expenditure by Object Budget Flexsheet: Version 3
 CITY OF TULARE

015 SEWER & WASTEWATER
 4653 WASTEWATER - INDUSTRIAL

<i>Title/Object</i>		<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
9000	OTHER FINANCING USES					
	Total OTHER FINANCING USES	0	0	0	0	0
	Total WASTEWATER - INDUSTRIAL	84,177,305	16,188,100	10,276,403	15,335,270	17,469,670

015 SEWER & WASTEWATER
4654 WASTEWATER - PRETREATMENT

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	38,285	52,830	42,272	47,050	61,440
1025 OVERTIME PAY	5,450	0	17,335	21,300	6,000
1027 VACATION & HOLIDAY PAY	4,327	0	1,987	2,750	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	0	70	0	0	230
1030 SICK PAY	4,865	0	2,438	2,560	0
1101 P.E.R.S.	11,504	13,110	12,261	14,160	14,070
1102 SURVIVORS' BENEFITS	25	20	24	30	30
1103 F.I.C.A.	708	710	876	1,010	920
1104 HEALTH INSURANCE	10,257	12,250	12,322	14,220	14,060
1105 WORKERS' COMP INS BENEFIT	2,090	2,560	3,070	3,540	3,300
1106 EMPLOYEE ASSISTANCE PROGRAM	54	50	53	60	60
1109 PARS	50	50	62	50	180
Total TOTAL PERSONAL SERVICES	77,615	81,650	92,700	106,730	100,290
2000 TOTAL MAINTENANCE & OPERATIONS					
2012 PUBLIC RELATIONS	0	0	0	0	1,000
2013 POSTAGE	25	100	12	20	100
2014 REPAIRS & MAINTENANCE	56	0	0	0	2,000
2015 COMMUNICATIONS	0	0	7	0	500
2016 TRAVEL, CONFERENCE & TRAINING	0	1,500	0	0	1,500
2017 PROFESSIONAL & TECHNICAL SERVI	0	0	1,670	0	4,000
2018 CONTRACTUAL MAINTENANCE	12,914	20,000	12,885	14,500	20,000
2021 CLOTHING & UNIFORMS	208	210	360	550	400
2023 FUEL AND LUBRICANTS	1,935	910	2,109	3,010	5,000
2025 OFFICE SUPPLIES	541	0	0	0	0
2032 GENERAL SUPPLIES	1,133	1,800	355	750	2,000
2039 PRINTING,COPYING & ADVERTISING	91	0	0	0	500
2041 LIABILITY & FIRE INSURANCE	1,070	1,070	1,051	1,070	1,190
2050 FLEET MAINTENANCE	2,359	400	4,081	4,130	5,000
2051 VEHICLE LEASE	6,926	4,530	7,954	9,460	9,600
2055 ADMINISTRATIVE FEES	0	13,210	13,210	13,210	7,560
Total TOTAL MAINTENANCE & OPERATIONS	27,258	43,730	43,694	46,700	45,230
8000 DEBT SERVICE					
Total DEBT SERVICE	0	0	0	0	0
9000 OTHER FINANCING USES					
Total OTHER FINANCING USES	0	0	0	0	0
Total WASTEWATER - PRETREATMENT	104,873	125,380	136,394	153,430	145,520

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CITY OF TULARE

015 SEWER & WASTEWATER
4655 WASTEWATER - ENERGY

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	8,057	7,090	4,299	6,150	7,450
1022 REG PART TIME SALARIES	2,354	2,760	2,164	2,420	3,820
1024 ACTING PAY	0	0	10	0	970
1027 VACATION & HOLIDAY PAY	664	0	299	360	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	0	270	0	0	280
1030 SICK PAY	344	0	158	250	0
1101 P.E.R.S.	2,759	2,440	1,720	2,300	1,870
1102 SURVIVORS' BENEFITS	3	0	2	0	0
1103 F.I.C.A.	166	150	102	140	180
1104 HEALTH INSURANCE	1,200	1,100	866	1,130	1,190
1105 WORKERS' COMP INS BENEFIT	701	880	559	800	1,130
1106 EMPLOYEE ASSISTANCE PROGRAM	7	10	4	10	10
1109 PARS	264	210	134	190	220
Total TOTAL PERSONAL SERVICES	16,519	14,910	10,317	13,750	17,120
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	184	0	0	0	0
2014 REPAIRS & MAINTENANCE	8,109	15,000	5,200	5,500	15,000
2015 COMMUNICATIONS	1,267	5,000	931	1,150	5,000
2016 TRAVEL, CONFERENCE & TRAINING	101	0	0	0	0
2017 PROFESSIONAL & TECHNICAL SERVI	114,161	40,000	75,234	70,300	75,000
2018 CONTRACTUAL MAINTENANCE	33,451	100,000	25,103	39,500	60,000
2021 CLOTHING & UNIFORMS	0	0	4	10	0
2032 GENERAL SUPPLIES	7,009	120,000	0	10,000	60,000
2034 UTILITIES	1,788	0	0	0	0
2038 CITY ATTORNEY	5,653	10,000	1,984	2,570	10,000
2039 PRINTING,COPYING & ADVERTISING	276	0	0	0	0
2041 LIABILITY & FIRE INSURANCE	145	120	86	120	120
2052 PERSONAL AUTO ALLOWANCE	0	0	126	200	190
2055 ADMINISTRATIVE FEES	0	18,620	18,620	18,620	7,300
2060 DEPRECIATION EXPENSE	510,811	510,810	425,675	510,810	510,810
2068 MAINTENANCE - SOLAR	8,382	30,000	4,783	7,500	40,000
2069 MAINTENANCE - FUEL CELLS	636,622	595,900	211	125,000	274,000
Total TOTAL MAINTENANCE & OPERATIONS	1,327,959	1,445,450	557,957	791,280	1,057,420
8000 DEBT SERVICE					
8212 BANC AMERICA - PRINCIPAL	598,785	156,450	77,597	156,450	168,310
8215 2015 BONDS - PRINCIPAL	99,025	45,060	45,050	45,060	45,900
8216 2006 BONDS - PRINCIPAL	7,680,000	0	0	0	0
8312 BANC AMERICA - INTEREST	129,722	106,240	49,728	106,240	96,260

Expenditure by Object Budget Flexsheet: Version 3
 CITY OF TULARE

015 SEWER & WASTEWATER
4655 WASTEWATER - ENERGY

<i>Title/Object</i>	<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
8315 2015 BONDS - INTEREST	280,160	316,020	118,718	316,020	315,850
8316 2016 BONDS - INTEREST	167,502	0	0	0	0
Total DEBT SERVICE	8,955,194	623,770	291,093	623,770	626,320
9000 OTHER FINANCING USES					
Total OTHER FINANCING USES	0	0	0	0	0
Total WASTEWATER - ENERGY	10,299,672	2,084,130	859,367	1,428,800	1,700,860

015 SEWER & WASTEWATER

<i>Title/Object</i>	<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	1,331,569	1,900,590	1,237,235	1,395,480	1,941,430
1022 REG PART TIME SALARIES	16,480	19,320	15,144	16,920	26,760
1023 SEASONAL WAGES	0	18,000	0	0	0
1024 ACTING PAY	2,088	1,500	2,578	4,280	6,400
1025 OVERTIME PAY	179,267	161,000	157,245	182,280	187,000
1026 WORKERS' COMPENSATION PAY	642	0	5,084	9,280	0
1027 VACATION & HOLIDAY PAY	129,195	0	97,295	118,530	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	1,201	10,010	746	1,380	12,410
1030 SICK PAY	105,643	0	60,616	58,870	0
1031 SDI PAY	6,927	0	11,074	20,220	0
1099 OUTSIDE LABOR	163,319	20,000	104,587	82,940	20,000
1101 P.E.R.S.	384,271	475,450	351,978	404,850	450,770
1102 SURVIVORS' BENEFITS	711	830	643	750	830
1103 F.I.C.A.	22,550	28,320	21,644	24,530	30,170
1104 HEALTH INSURANCE	302,386	381,070	301,199	347,500	432,970
1105 WORKERS' COMP INS BENEFIT	169,669	227,180	196,906	306,230	239,050
1106 EMPLOYEE ASSISTANCE PROGRAM	1,556	1,840	1,405	1,640	1,830
1109 PARS	6,474	7,820	6,098	7,170	9,700
Total TOTAL PERSONAL SERVICES	2,823,948	3,252,930	2,571,477	2,982,850	3,359,320
2000 TOTAL MAINTENANCE & OPERATIONS					
2012 PUBLIC RELATIONS	14	250	0	0	2,500
2013 POSTAGE	35,994	33,740	25,471	37,180	34,740
2014 REPAIRS & MAINTENANCE	297,980	909,700	352,772	430,710	953,000
2015 COMMUNICATIONS	13,161	16,000	10,730	10,300	16,500
2016 TRAVEL, CONFERENCE & TRAINING	23,452	23,500	18,701	16,710	24,250
2017 PROFESSIONAL & TECHNICAL SERVI	553,138	478,500	517,022	444,120	512,400
2018 CONTRACTUAL MAINTENANCE	293,537	869,890	176,593	402,000	1,208,500
2021 CLOTHING & UNIFORMS	24,642	6,080	15,256	17,730	13,410
2023 FUEL AND LUBRICANTS	78,293	63,730	41,277	27,540	70,000
2025 OFFICE SUPPLIES	12,001	7,900	6,598	8,750	8,400
2028 TUITION REIMBURSEMENT	322	2,500	0	0	4,000
2031 MAINTENANCE MATERIAL, STREETS	0	6,500	0	0	17,200
2032 GENERAL SUPPLIES	706,765	857,900	367,443	426,430	561,600
2034 UTILITIES	2,576,185	2,644,010	1,831,725	2,428,550	2,447,440
2035 TRAFFIC SAFETY	0	2,500	1,551	0	2,500
2038 CITY ATTORNEY	32,866	96,000	19,276	22,670	96,000
2039 PRINTING,COPYING & ADVERTISING	21,691	24,000	24,123	24,090	26,500
2040 RENTS & LEASES	41,230	75,000	31,808	38,170	75,000
2041 LIABILITY & FIRE INSURANCE	321,086	328,390	318,453	328,390	343,400

015 SEWER & WASTEWATER

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
2044 DUES AND SUBSCRIPTIONS	14,385	11,000	14,427	13,450	11,900
2046 TAXES	5,125	3,500	5,148	7,000	3,500
2049 LANDFILL FEES	14,247	30,000	15,625	15,000	15,000
2050 FLEET MAINTENANCE	89,587	86,540	92,328	124,630	130,000
2051 VEHICLE LEASE	105,388	91,010	146,827	176,780	175,800
2052 PERSONAL AUTO ALLOWANCE	1,440	2,660	942	1,640	1,430
2055 ADMINISTRATIVE FEES	130,590	276,950	276,950	16,490	274,840
2060 DEPRECIATION EXPENSE	5,803,853	5,577,280	4,739,472	5,577,250	5,705,120
2068 MAINTENANCE - SOLAR	8,382	30,000	4,783	7,500	40,000
2069 MAINTENANCE - FUEL CELLS	636,622	595,900	211	125,000	274,000
2117 MANDATED FEES	148,253	147,900	143,544	159,500	142,500
2261 BAD DEBT EXPENSE	79,024	200,000	51,349	62,720	150,000
2510 SOFTWARE MAINTENANCE	13,922	62,080	16,987	62,080	65,790
2551 EQUIPMENT REPLACEMENT	10,380	22,020	22,020	22,020	33,390
Total TOTAL MAINTENANCE & OPERATIONS	12,093,555	13,582,930	9,289,412	11,034,400	13,440,610
5000 SPECIAL M & O PROJECTS					
5017 BOND COSTS	1,543,439	0	271,768	0	0
5204 EFFLUENT RECLAMATION SERVICES	0	90,000	0	0	52,000
5205 AMMONIA HYDROXIDE	247,786	100,000	158,347	220,710	125,000
5207 PRETREATMENT PROGRAM UPDATE	0	40,000	0	0	40,000
5309 SLUDGE DISPOSAL	6,389	250,000	64,644	257,780	150,000
5602 RATE STUDY	29,937	0	10,510	3,500	0
5901 AERATOR REPAIR	0	200,000	0	0	0
5902 WATER DISCHARGE REPORT	0	10,000	0	10,000	10,000
5903 IRRIGATION REGIONAL REPT	0	36,000	0	36,000	38,000
Total SPECIAL M & O PROJECTS	1,827,551	726,000	505,269	527,990	415,000
6000 CAPITAL IMPROVEMENTS					
6101 ROAD WORK WWTP	0	50,000	0	0	0
6201 DEIONIZED WATER SYSTEM	0	40,000	0	0	40,000
Total CAPITAL IMPROVEMENTS	0	90,000	0	0	40,000
7000 CAPITAL OUTLAY					
7611	5,186	0	0	0	0
Total CAPITAL OUTLAY	5,186	0	0	0	0
8000 DEBT SERVICE					
8205 CATRON - PRINCIPAL	510,094	510,090	521,792	510,090	0
8206 OVERSIZE LIABILITY-PRINCIPAL	0	45,000	10,877	45,000	0
8211 2010 BONDS - PRINCIPAL	11,050,000	325,000	0	325,000	0
8212 BANC AMERICA - PRINCIPAL	598,785	156,450	77,597	156,450	168,310
8215 2015 BONDS - PRINCIPAL	1,165,000	530,010	530,000	530,010	540,000
8216 2006 BONDS - PRINCIPAL	76,800,000	0	0	0	0

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CITY OF TULARE

015 SEWER & WASTEWATER

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
8220 CITIBANK LEASE - PRINCIPAL	40,640	42,480	42,484	42,480	44,410
8222 2012 BONDS - PRINCIPAL	639,658	660,880	327,742	363,880	682,800
8223 2013 BOND - PRINCIPAL	1,845,000	1,900,000	1,900,000	1,900,000	1,960,000
8305 CATRON - INTEREST	47,461	47,460	21,742	47,460	0
8306 OVERSIZE LIABILITY - INTEREST	3,075	5,000	0	5,000	0
8309 2009 BONDS - INTEREST	4,668,573	4,792,820	1,797,304	4,792,820	4,792,820
8311 2010 BONDS - INTEREST	366,131	441,700	56,100-	441,700	0
8312 BANC AMERICA - INTEREST	129,722	106,240	49,728	106,240	96,260
8315 2015 BONDS - INTEREST	3,295,995	3,717,880	1,396,688	3,717,880	3,715,850
8316 2016 BONDS - INTEREST	1,231,370	0	683,962	0	2,141,100
8320 CITIBANK LEASE-INTEREST	14,648	12,770	7,860	12,770	12,470
8322 2012 BONDS - INTEREST	281,067	259,760	100,452	259,760	237,750
8323 2013 BONDS - INTEREST	1,019,157	962,780	374,400	962,780	904,650
Total DEBT SERVICE	103,706,376	14,516,320	7,786,528	14,219,320	15,296,420
9000 OTHER FINANCING USES					
9067 OP TFR TO SURFACE WATER MGMT FUND	0	424,770	424,770	424,770	424,770
9603 OP TFR TO TECHNOLOGY CIP FUND	12,050	12,290	12,290	12,290	12,290
9615 OP TFR TO SEWER/WW CIP	1,000,000	1,000,000	250,000	250,000	0
Total OTHER FINANCING USES	1,012,050	1,437,060	687,060	687,060	437,060
Total SEWER & WASTEWATER	121,468,666	33,605,240	20,839,746	29,451,620	32,988,410

Expenditure by Object Budget Flexsheet: Version 3
CITY OF TULARE

Grand Totals

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	4,100,449	5,555,200	3,796,804	4,369,570	6,344,920
1022 REG PART TIME SALARIES	36,090	39,560	30,492	35,870	54,490
1023 SEASONAL WAGES	7,222	49,500	0	0	7,000
1024 ACTING PAY	2,747	13,130	4,832	4,280	19,720
1025 OVERTIME PAY	338,387	345,500	306,551	364,650	361,700
1026 WORKERS' COMPENSATION PAY	14,297	0	16,455	15,440	0
1027 VACATION & HOLIDAY PAY	359,052	0	300,773	285,740	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	11,750	39,940	11,171	14,430	58,990
1030 SICK PAY	216,604	0	164,789	146,120	0
1031 SDI PAY	15,371	0	24,833	41,170	0
1099 OUTSIDE LABOR	260,695	50,000	165,302	161,130	50,000
1101 P.E.R.S.	1,184,569	1,387,320	1,074,801	1,252,270	1,407,620
1102 SURVIVORS' BENEFITS	2,200	2,430	1,936	2,300	2,660
1103 F.I.C.A.	66,855	81,600	62,694	72,200	94,240
1104 HEALTH INSURANCE	992,303	1,188,770	982,695	1,139,240	1,404,010
1105 WORKERS' COMP INS BENEFIT	482,754	659,340	546,360	745,820	716,950
1106 EMPLOYEE ASSISTANCE PROGRAM	4,802	5,400	4,229	4,940	5,870
1107 DISABILITY INSURANCE BENEFITS	0	0	0	2,480	0
1109 PARS	24,986	31,190	25,115	27,880	46,090
Total TOTAL PERSONAL SERVICES	8,121,133	9,448,880	7,519,832	8,685,530	10,574,260
2000 TOTAL MAINTENANCE & OPERATIONS					
2012 PUBLIC RELATIONS	19,869	99,650	7,574	18,820	108,550
2013 POSTAGE	109,597	110,230	76,388	102,700	110,420
2014 REPAIRS & MAINTENANCE	597,593	1,387,200	537,360	725,170	1,323,400
2015 COMMUNICATIONS	49,012	53,780	45,069	49,760	79,910
2016 TRAVEL, CONFERENCE & TRAINING	42,343	53,970	34,265	38,210	61,300
2017 PROFESSIONAL & TECHNICAL SERVI	1,278,119	1,655,980	1,153,943	1,395,170	907,070
2018 CONTRACTUAL MAINTENANCE	2,575,579	3,234,920	2,075,862	2,790,570	3,708,450
2021 CLOTHING & UNIFORMS	50,813	17,150	39,708	48,690	43,880
2023 FUEL AND LUBRICANTS	1,023,822	827,380	521,105	710,760	854,700
2025 OFFICE SUPPLIES	20,450	18,920	12,564	17,250	20,710
2028 TUITION REIMBURSEMENT	1,572	2,500	0	0	4,000
2031 MAINTENANCE MATERIAL, STREETS	9,479	21,500	8,154	8,900	27,200
2032 GENERAL SUPPLIES	760,062	944,250	428,037	483,580	640,470
2034 UTILITIES	3,870,181	4,385,780	2,716,711	3,650,560	3,914,080

CITY OF TULARE

Grand Totals [Continued]

Title/Object	2016 Actuals	2017 Initial Budget	2017 Actuals	2017 Yr. End Est	2018 Version 3
2035 TRAFFIC SAFETY	2,309	5,500	3,767	910	5,500
2038 CITY ATTORNEY	138,531	240,000	46,893	57,760	178,000
2039 PRINTING,COPYING & ADVERTISING	128,191	119,680	96,685	118,020	131,100
2040 RENTS & LEASES	94,589	140,000	75,482	88,210	139,100
2041 LIABILITY & FIRE INSURANCE	575,955	593,340	574,677	590,080	630,130
2044 DUES AND SUBSCRIPTIONS	25,995	31,640	27,383	29,650	35,610
2046 TAXES	5,125	3,500	5,148	7,000	3,500
2049 LANDFILL FEES	1,383,515	1,407,000	1,054,626	1,365,050	1,445,000
2050 FLEET MAINTENANCE	1,256,018	1,326,690	815,935	1,038,060	1,267,000
2051 VEHICLE LEASE	1,058,777	1,060,960	934,161	1,124,060	1,322,580
2052 PERSONAL AUTO ALLOWANCE	5,880	8,240	6,011	9,300	8,870
2055 ADMINISTRATIVE FEES	664,351	798,740	798,740	538,270	1,246,430
2056 FRANCHISE FEE	100,000	100,000	100,000	100,000	100,000
2060 DEPRECIATION EXPENSE	7,527,114	7,162,900	6,147,545	7,162,870	7,353,660
2061 IRRIGATION DISTRICT	242,466	885,000	930,444	885,000	885,000
2068 MAINTENANCE - SOLAR	8,382	30,000	4,783	7,500	40,000
2069 MAINTENANCE - FUEL CELLS	636,622	595,900	211	125,000	274,000
2117 MANDATED FEES	164,448	165,100	153,574	177,800	198,500
2261 BAD DEBT EXPENSE	222,165	475,000	152,780	176,960	425,000
2510 SOFTWARE MAINTENANCE	35,932	91,510	36,634	97,340	126,940
2551 EQUIPMENT REPLACEMENT	466,960	527,330	527,330	527,330	496,900
Total TOTAL MAINTENANCE & OPERATIONS	25,151,816	28,581,240	20,149,549	24,266,310	28,116,960
5000 SPECIAL M & O PROJECTS					
5017 BOND COSTS	1,543,439	0	271,768	0	0
5204 EFFLUENT RECLAMATION SERVICES	0	90,000	0	0	52,000
5205 AMMONIA HYDROXIDE	247,786	100,000	158,347	220,710	125,000
5207 PRETREATMENT PROGRAM UPDATE	0	40,000	0	0	40,000
5309 SLUDGE DISPOSAL	6,389	250,000	64,644	257,780	150,000
5501 CALICHEESE	3,128	0	0	0	0
5601 *** Title Not Found ***	0	0	1,118	1,500	0
5602 RATE STUDY	74,725	0	23,787	16,780	0
5701 DEVELOPMENT IMPACT STUDY	0	0	18,989	15,000	0
5901 AERATOR REPAIR	0	200,000	0	0	0
5902 WATER DISCHARGE REPORT	0	10,000	0	10,000	10,000
5903 IRRIGATION REGIONAL REPT	0	36,000	0	36,000	38,000
Total SPECIAL M & O PROJECTS	1,875,467	726,000	538,653	557,770	415,000

Grand Totals [Continued]

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
6000 CAPITAL IMPROVEMENTS					
6002 RELOCATION - ALPINE	629	10,000	523	1,000	5,000
6003 METER REPAIR/REPL	4,023	150,000	275,649	45,000	50,000
6005 FIRE HYDRANTS	0	12,000	0	1,000	8,000
6006 SERVICE PIPE & FITTINGS	16,938	45,000	2,052	2,500	25,000
6007 MAIN VALVE REPAIRS/REPLACE	0	10,000	0	2,500	10,000
6008 SCADA SYSTEMS REPAIRS	0	10,000	0	3,500	0
6101 ROAD WORK WWTP	0	50,000	0	0	0
6201 DEIONIZED WATER SYSTEM	0	40,000	0	0	40,000
6501 TRANSIT DRIVEWAY-FLEET	208,323	0	2,231	2,230	0
Total CAPITAL IMPROVEMENTS	229,913	327,000	280,455	57,730	138,000
7000 CAPITAL OUTLAY					
7001 AUTOMATED CANS	140,019	160,000	85,297	160,000	160,000
7002 ROLL OFF CONTAINERS	51,201	70,000	8,160	65,000	70,000
7004 CONCRETE REPAIRS	297	1,000	0	0	1,000
7005 TARP FOR ROLL OFF SYSTEM	1,659	1,500	1,174	1,500	1,500
7209 *** Title Not Found ***	8,423	0	0	0	0
7410 33' GILIG BUS -	478,385	0	0	0	0
7411 33' GILIG BUS -	478,385	0	0	0	0
7412 33' GILIG BUS -	478,385	0	0	0	0
7413 33' GILIG BUS -	478,385	0	0	0	0
7611	5,186	0	0	0	0
7702 REPL BUS #2019 - NEW #2010	0	0	850	0	0
Total CAPITAL OUTLAY	2,120,325	232,500	95,481	226,500	232,500
8000 DEBT SERVICE					
8205 CATRON - PRINCIPAL	510,094	510,090	521,792	510,090	0
8206 OVERSIZE LIABILITY-PRINCIPAL	0	45,000	10,877	45,000	16,210
8211 2010 BONDS - PRINCIPAL	11,050,000	325,000	0	325,000	0
8212 SOLID WASTE LOAN - PRINCIPAL	702,118	259,780	77,597	259,780	271,640
8215 2015 BONDS - PRINCIPAL	1,165,000	530,010	530,000	530,010	540,000
8216 2006 BONDS - PRINCIPAL	76,800,000	0	0	0	0
8220 CITIBANK LEASE - PRINCIPAL	675,849	706,530	706,534	706,530	738,610
8222 2012 BONDS - PRINCIPAL	639,658	660,880	327,742	363,880	682,800
8223 2013 BOND - PRINCIPAL	1,845,000	1,900,000	1,900,000	1,900,000	1,960,000
8290 POOLED FUNDS - PRINCIPAL	90,000	0	0	0	0
8305 CATRON - INTEREST	47,461	47,460	21,742	47,460	0

Grand Totals [Continued]

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
8306 CITIBANK LEASE - INTEREST	3,638	5,000	0	5,000	1,890
8309 2009 BONDS - INTEREST	4,668,573	4,792,820	1,797,304	4,792,820	4,792,820
8311 2010 BONDS - INTEREST	366,131	441,700	56,100-	441,700	0
8312 SOLID WASTE LOAN - INTEREST	162,272	136,460	49,728	136,460	124,160
8315 2015 BONDS - INTEREST	3,295,995	3,717,880	1,396,688	3,717,880	3,715,850
8316 2016 BONDS - INTEREST	1,231,370	0	683,962	0	2,141,100
8320 CITIBANK LEASE-INTEREST	244,236	212,690	128,799	212,690	181,680
8322 2012 BONDS - INTEREST	281,067	259,760	100,452	259,760	237,750
8323 2013 BONDS - INTEREST	1,019,157	962,780	374,400	962,780	904,650
8390 POOLED FUNDS - INTEREST	923	0	0	0	0
Total DEBT SERVICE	104,798,542	15,513,840	8,571,517	15,216,840	16,309,160
9000 OTHER FINANCING USES					
9067 OP TFR TO SURFACE WATER MGMT FUND	0	1,088,170	1,088,170	1,088,170	1,088,170
9603 OP TFR TO TECHNOLOGY CIP FUND	27,570	27,810	27,810	27,810	27,810
9610 OP TFR TO WATER CIP	930,000	1,000,000	250,000	250,000	0
9612 OP TFR TO SOLID WASTE CIP	500,000	0	0	0	390,000
9615 OP TFR TO SEWER/WW CIP	1,000,000	1,000,000	250,000	250,000	0
Total OTHER FINANCING USES	2,457,570	3,115,980	1,615,980	1,615,980	1,505,980
Grand Totals	144,754,766	57,945,440	38,771,467	50,626,660	57,291,860

005 AVIATION

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 Council Approve</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
3006 AIRCRAFT TAX					
3006-000 AIRCRAFT TAX	7,804	8,000	7,378	7,360	7,510
Total AIRCRAFT TAX	7,804	8,000	7,378	7,360	7,510
3201 INVESTMENT INTEREST INCOME					
3201-000 INTEREST INCOME	269	0	364	310	0
Total INVESTMENT INTEREST INCOME	269	0	364	310	0
3202 RENTS & CONCESSIONS					
3202-001 AIRPORT-HANGAR SPACE RENTALS	52,486	52,000	48,216	50,000	50,000
3202-003 AIRPORT-AIRCRAFT PARKING	176	450	144	450	250
3202-004 AIRPORT-BUILDING RENTALS	2,028	2,100	1,859	2,100	2,100
3202-005 AIRPORT-LEASE GROUND AREA	53,430	56,000	49,043	55,000	58,000
3202-006 AIRPORT-FUEL CONCESSION	5,114	6,000	3,730	5,000	6,000
Total RENTS & CONCESSIONS	113,234	116,550	102,992	112,550	116,350
3261 BAD DEBT COLLECTIONS					
Total BAD DEBT COLLECTIONS	0	0	0	0	0
3291 ADMINISTRATIVE FINANCE CHARGES					
3291-000 ADMINISTRATIVE FINANCE CHARGES	94	0	389	0	0
Total ADMINISTRATIVE FINANCE CHARGES	94	0	389	0	0
3299 DEVELOPMENT IMPACT FEES					
Total DEVELOPMENT IMPACT FEES	0	0	0	0	0
3304 GRANTS					
3304-000 STATE AVIATION GRANT - CAAP	10,000	10,000	0	10,000	10,000
3304-026 CALTRANS - RUNWAY REHAB	1,377	0	0	0	0

005 AVIATION

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Council Approve</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
Total GRANTS	11,377	10,000	0	10,000	10,000
3500 DONATIONS					
Total DONATIONS	0	0	0	0	0
3501 SALE OF PROPERTY					
Total SALE OF PROPERTY	0	0	0	0	0
3502 MISCELLANEOUS REVENUE					
3502-000 MISCELLANEOUS REVENUE	40	0	0	0	0
Total MISCELLANEOUS REVENUE	40	0	0	0	0
3990 OPERATING TRANSFERS					
3990-001 OP TFR FROM GENERAL FUND	1,305,000	208,000	0	108,000	108,000
Total OPERATING TRANSFERS	1,305,000	208,000	0	108,000	108,000
3993 LOAN PROCEEDS					
Total LOAN PROCEEDS	0	0	0	0	0
Total AVIATION	1,437,818	342,550	111,123	238,220	241,860

008 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 Council Approve</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
3103 BUILDING PERMITS					
3103-001 BUILDING PERMITS - NEW CONSTRUCTIO	510,291	400,000	659,909	700,000	850,000
Total BUILDING PERMITS	510,291	400,000	659,909	700,000	850,000
3104 OTHER CONSTRUCTION PERMITS					
3104-000 MISCELLANEOUS PERMITS AND FEES	367,624	250,000	300,583	300,000	350,000
Total OTHER CONSTRUCTION PERMITS	367,624	250,000	300,583	300,000	350,000
3105 BUILDING RELOCATION PERMIT FEE					
Total BUILDING RELOCATION PERMIT FEE	0	0	0	0	0
3120 ENGINEERING FEES					
3120-001 ENGINEERING ROW ENCROACHMENT PEI	53,683	25,000	39,157	40,000	45,000
3120-003 ENGINEERING LOAD PERMIT FEES	3,996	5,000	3,565	5,000	6,000
Total ENGINEERING FEES	57,679	30,000	42,722	45,000	51,000
3201 INVESTMENT INTEREST INCOME					
3201-000 INVESTMENT INTEREST INCOME	7,409	3,500	6,257	7,000	7,500
Total INVESTMENT INTEREST INCOME	7,409	3,500	6,257	7,000	7,500
3202 RENTS & CONCESSIONS					
Total RENTS & CONCESSIONS	0	0	0	0	0
3235 ENVIRONMENTAL REVIEW FEES					
3235-001 ENVIRONMENTAL ASSESSMENT FEES	864	0	142	250	250
3235-002 CATEGORICAL EXEMPTION ASSESSMENT	1,353	1,500	1,025	1,200	1,500
3235-003 ENVIRONMENTAL IMPACT REPORT EVAL F	22,493	20,000	10,042	10,000	20,000
Total ENVIRONMENTAL REVIEW FEES	24,710	21,500	11,209	11,450	21,750
3236 PARCEL MAP FEES					
3236-001 TENTATIVE PARCEL MAP FEES	3,866	4,500	3,654	5,000	5,500

008 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 Council Approve</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
3236-002 TENTATIVE SUBDIVISION MAP FEES	9,627	4,000	7,092	5,000	10,000
Total PARCEL MAP FEES	13,493	8,500	10,746	10,000	15,500
3237 PLAN CHECK FEES					
3237-000 PLAN CHECK FEES	458,268	300,000	530,024	490,000	525,000
Total PLAN CHECK FEES	458,268	300,000	530,024	490,000	525,000
3238 *** Title Not Found ***					
Total *** Title Not Found ***	0	0	0	0	0
3239 ADMINISTRATIVE FEES					
3239-001 ADMINISTRATIVE ADJUSTMENT FEES	7,643	6,000	7,572	6,500	6,500
3239-002 TIME EXTENSION FEES	586	300	0	0	0
Total ADMINISTRATIVE FEES	8,229	6,300	7,572	6,500	6,500
3240 PURCHASING OFFSET ACCOUNT					
3240-001 SUBDIVISION, LOT LINE ADJ/MRGR FEES	9,087	8,000	4,605	5,200	7,000
3240-002 CERTIFICATION OF COMPLIANCE FEES	0	0	1,926	1,930	2,000
Total PURCHASING OFFSET ACCOUNT	9,087	8,000	6,531	7,130	9,000
3246 ANNEXATION FEES					
3246-001 ANNEXATION/DETACHMENT REORG FEE	0	0	0	0	20,000
Total ANNEXATION FEES	0	0	0	0	20,000
3247 ENGINEERING INSPECTION FEES					
3247-001 ENGINEERING PUB IMPROVE INSP FEES	121,632	50,000	50,805	45,000	50,000
Total ENGINEERING INSPECTION FEES	121,632	50,000	50,805	45,000	50,000
3248 ENGINEERING PARCEL MAP FEES					
3248-000 ENGINEERING FINAL PARCEL MAP FEES	21,632	18,000	10,493	12,000	15,000

008 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 Council Approve</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
Total ENGINEERING PARCEL MAP FEES	21,632	18,000	10,493	12,000	15,000
3249 STORM DRAIN FEES					
Total STORM DRAIN FEES	0	0	0	0	0
3250 ZONING FEES					
3250-001 GENERAL SPEC PLAN AMENDMENT FEES	6,872	6,000	10,308	10,000	10,000
3250-003 ZONE AMENDMENT FEES	10,486	8,000	5,992	5,000	7,800
3250-004 ZONE VARIANCE FEES	0	0	1,880	1,880	3,000
3250-006 CONDITIONAL USE PERMIT FEES MINOR	11,178	10,000	8,128	7,200	9,000
3250-008 DESIGN REVIEW FEES	15,150	15,000	37,875	35,000	35,000
3250-010 HOME OCCUPANCY PERMIT FEES	3,366	4,000	3,102	3,000	3,500
3250-011 LANDSCAPE MAINTENANCE DISTRICT	2,994	0	2,994	3,000	6,000
3250-012 OUTDOOR DINE AND MERCHANDISE SALE	133	130	0	130	260
3250-013 SIGN REVIEW	3,724	5,000	3,990	4,000	5,000
3250-015 APPEAL PROCESS	1,610	810	805	810	1,600
3250-016 CONDITIONAL USE PERMIT FEES MAJOR	22,653	15,000	22,653	26,000	30,000
3250-017 CONDITIONAL USE PERMIT FEES TEMPOF	741	1,400	988	1,400	2,100
3250-019 MEDICAL MARIJUANA BACKGROUND CHE	354	350	354	350	350
Total ZONING FEES	79,261	65,690	99,069	97,770	113,610
3251 ENGINEERING SUBDIVISION FEES					
3251-002 ENGINEERING PLAN CHECK FEES	53,993	40,000	26,194	20,000	40,000
Total ENGINEERING SUBDIVISION FEES	53,993	40,000	26,194	20,000	40,000
3252 HIGHWAY MAINTENANCE					
Total HIGHWAY MAINTENANCE	0	0	0	0	0
3257 FIRE DEPARTMENT SERVICES					
3257-005 REQ FIRE FLOW TEST FEES	3,596	3,000	3,931	3,500	4,000
3257-013 FIREWORKS STAND CLEAN-UP CHARGE	3,538	0	0	0	0
3257-016 FIRE SUP HOOD SYSTEM	0	0	178-	0	0

008 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 Council Approve</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
Total FIRE DEPARTMENT SERVICES	7,134	3,000	3,753	3,500	4,000
3262 WATER RECEIPTS					
Total WATER RECEIPTS	0	0	0	0	0
3265 MAIN FOOTAGE FEES					
Total MAIN FOOTAGE FEES	0	0	0	0	0
3290 *** Title Not Found ***					
Total *** Title Not Found ***	0	0	0	0	0
3291 ADMINISTRATIVE FINANCE CHARGES					
3291-000 ADMINISTRATIVE FINANCE CHARGES	112	0	60-	0	0
Total ADMINISTRATIVE FINANCE CHARGES	112	0	60-	0	0
3299 DEVELOPMENT IMPACT FEES					
Total DEVELOPMENT IMPACT FEES	0	0	0	0	0
3502 MISCELLANEOUS REVENUE					
3502-000 MISCELLANEOUS REVENUE	9,674	0	6,352	6,200	2,500
Total MISCELLANEOUS REVENUE	9,674	0	6,352	6,200	2,500
3990 OPERATING TRANSFERS					
3990-001 OP TFR FROM GENERAL FUND	350,000	100,000	100,000	0	0
Total OPERATING TRANSFERS	350,000	100,000	100,000	0	0
Total DEVELOPMENT SERVICES	2,100,228	1,304,490	1,872,159	1,761,550	2,081,360

009 TRANSIT

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Council Approve</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
3201 INVESTMENT INTEREST INCOME					
3201-000 INTEREST INCOME	6,743	5,000	685	7,000	5,000
Total INVESTMENT INTEREST INCOME	6,743	5,000	685	7,000	5,000
3203 OTHER RENTAL INCOME					
3203-009 INTERMODAL RENT INCOME	61,555	61,560	56,426	61,560	61,560
Total OTHER RENTAL INCOME	61,555	61,560	56,426	61,560	61,560
3207 ADVERTISING REVENUES					
3207-000 ADVERTISING REVENUES	50,770	50,000	47,314	50,000	52,000
Total ADVERTISING REVENUES	50,770	50,000	47,314	50,000	52,000
3257 FIRE DEPARTMENT SERVICES					
Total FIRE DEPARTMENT SERVICES	0	0	0	0	0
3261 BAD DEBT COLLECTIONS					
Total BAD DEBT COLLECTIONS	0	0	0	0	0
3291 ADMINISTRATIVE FINANCE CHARGES					
3291-000 ADMINISTRATIVE FINANCE CHARGES	75	0	257	210	0
Total ADMINISTRATIVE FINANCE CHARGES	75	0	257	210	0
3299 DEVELOPMENT IMPACT FEES					
Total DEVELOPMENT IMPACT FEES	0	0	0	0	0
3304 GRANTS					
3304-002 STATE TRANSIT ASSISTANCE, (STA	389,361	0	0	0	348,720
3304-003 FTA 5307 - OPERATING	0	928,000	0	928,000	955,000
3304-004 FTA 5307 - CAPITAL	0	575,330	0	575,300	318,330
3304-005 FTA - 5339	0	370,150	0	370,150	414,020
3304-009 PTMISEA	0	0	0	0	655,180

009 TRANSIT

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 Council Approve</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
3304-010 CALIF TRANSIT SECURITY GRANT - PROP	661,207	0	0	0	133,250
3304-011 LCTOP GRANT	65,918	0	0	0	94,880
Total GRANTS	1,116,486	1,873,480	0	1,873,450	2,919,380
3310 MOTOR VEHICLES IN LIEU					
Total MOTOR VEHICLES IN LIEU	0	0	0	0	0
3315 FAU					
Total FAU	0	0	0	0	0
3316 GAS TAX REVENUES					
3316-000 LTF TRANSIT, SB 325, ART. 4	860,934	1,166,860	0	1,166,860	1,178,090
Total GAS TAX REVENUES	860,934	1,166,860	0	1,166,860	1,178,090
3317 GRANTS					
3317-009 PROP IB FUNDING - CAPITAL	400,000	0	0	0	0
Total GRANTS	400,000	0	0	0	0
3319 STIP REVENUES					
Total STIP REVENUES	0	0	0	0	0
3450 *** Title Not Found ***					
Total *** Title Not Found ***	0	0	0	0	0
3460 *** Title Not Found ***					
3460-000 MEASURE R - TRANSIT	170,000	170,000	136,250	170,000	170,000
Total *** Title Not Found ***	170,000	170,000	136,250	170,000	170,000
3468 TRANSPORTATION FEES					
Total TRANSPORTATION FEES	0	0	0	0	0

009 TRANSIT

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 Council Approve</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
3495 FARE REVENUES					
3495-000 FARE REVENUES - TTE	284,976	250,000	192,529	225,000	250,000
3495-001 FARE REVENUES - DART	48,262	46,000	39,181	45,820	50,000
Total FARE REVENUES	333,238	296,000	231,710	270,820	300,000
3501 SALE OF PROPERTY					
Total SALE OF PROPERTY	0	0	0	0	0
3502 MISCELLANEOUS REVENUE					
3502-000 MISCELLANEOUS REVENUE	137,547	0	17,631	17,630	0
3502-007 MISC REVENUE - VENDING	1,590	0	846	800	800
Total MISCELLANEOUS REVENUE	139,137	0	18,477	18,430	800
3990 OPERATING TRANSFERS					
Total OPERATING TRANSFERS	0	0	0	0	0
3993 LOAN PROCEEDS					
Total LOAN PROCEEDS	0	0	0	0	0
3996 LOAN REPAYMENTS - OTHER					
Total LOAN REPAYMENTS - OTHER	0	0	0	0	0
Total TRANSIT	3,138,938	3,622,900	491,119	3,618,330	4,686,830

010 WATER

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 Council Approve</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
3201 INVESTMENT INTEREST INCOME					
3201-000 INTEREST INCOME	32,783	10,000	16,757	35,000	35,000
Total INVESTMENT INTEREST INCOME	32,783	10,000	16,757	35,000	35,000
3202 RENTS & CONCESSIONS					
3202-010 RENTS - WATER TOWER ANTENNA	31,353	28,000	30,518	33,660	30,000
Total RENTS & CONCESSIONS	31,353	28,000	30,518	33,660	30,000
3207 ADVERTISING REVENUE					
Total ADVERTISING REVENUE	0	0	0	0	0
3239 PW IMPROV ADMIN FEES					
3239-127 PW IMPROV ADMIN FEES	0	0	160	0	0
Total PW IMPROV ADMIN FEES	0	0	160	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	3,575	5,000	3,554	3,500	3,600
Total BAD DEBT COLLECTIONS	3,575	5,000	3,554	3,500	3,600
3262 WATER RECEIPTS					
3262-000 WATER RECEIPTS	6,131,246	5,845,600	5,392,702	8,989,150	6,862,320
3262-001 RECONNECTION CHARGES(S97)	263,390	308,480	296,665	327,060	275,000

010 WATER

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 Council Approve</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
3262-002 WATER RECHARGE FEE	461,711	450,000	177,966	655,000	220,000
3262-003 DROUGHT SURCHARGE	586,754	316,780	186,650	187,000	0
3262-005 UTILITY PENALTY	128,496	145,000	131,006	126,020	135,000
3262-010 SECTION OUT	4,085	3,000	5,300	5,600	3,000
3262-015 WATER WASTE	69,495	60,000	25,825	58,160	60,000
Total WATER RECEIPTS	7,645,177	7,128,860	6,216,114	10,347,990	7,555,320
3263 CONNECTION FEES					
3263-000 CONNECTION FEES	0	10,000	8,755	10,000	5,000
3263-001 CONNECTION FEE-NON METRD(S-95)	900	600	500	500	1,000
3263-002 CONNECTION FEE-METERED(S-96)	34,150	35,000	45,000	45,000	45,000
Total CONNECTION FEES	35,050	45,600	54,255	55,500	51,000
3265 MAIN FOOTAGE FEES					
3265-000 MAIN FOOTAGE FEES	63,987	60,000	21,772	38,770	40,000
Total MAIN FOOTAGE FEES	63,987	60,000	21,772	38,770	40,000
3270 FEES					
3270-001 WATER METER TEST FEE(S-98)	130	1,000	0	0	500
3270-002 BACK FLOW TEST FEE (S-99)	390	2,500	1,430	2,420	2,500
3270-003 WATER PRESSURE TEST FEE(S-100)	362	2,500	1,225	800	1,000
3270-004 WATER SAMPLING/TEST FEE(S-101)	622	2,500	560	600	2,500
Total FEES	1,504	8,500	3,215	3,820	6,500
3279 *** Title Not Found ***					
Total *** Title Not Found ***	0	0	0	0	0
3291 ADMINISTRATIVE FINANCE CHARGES					
Total ADMINISTRATIVE FINANCE CHARGES	0	0	0	0	0
3299 DEVELOPMENT IMPACT FEES					

010 WATER

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 Council Approve</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
3299-000 DEVELOPMENT IMPACT FEES	167,293	225,000	0	0	0
Total DEVELOPMENT IMPACT FEES	167,293	225,000	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	39,561	75,000	24,172	22,000	22,000
3502-001 MISC REVENUE - SCE REBATE	4,959	20,000	0	0	0
3502-077 MISC REV - CDBG	438	0	0	0	0
Total MISCELLANEOUS REVENUE	44,958	95,000	24,172	22,000	22,000
3850 *** Title Not Found ***					
Total *** Title Not Found ***	0	0	0	0	0
3990 OPERATING TRANSFERS					
3990-001 OP TFR FROM GENERAL FUND	160,000	0	0	0	0
Total OPERATING TRANSFERS	160,000	0	0	0	0
3993 LOAN PROCEEDS					
Total LOAN PROCEEDS	0	0	0	0	0
3995 LOAN REPMTS					
Total LOAN REPMTS	0	0	0	0	0
Total WATER	8,185,680	7,605,960	6,370,517	10,540,240	7,743,420

012 SOLID WASTE/STREET SWEEPING

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 Council Approve</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
3201 INVESTMENT INTEREST INCOME					
3201-000 INTEREST INCOME	24,680	2,000	17,842	0	0
Total INVESTMENT INTEREST INCOME	24,680	2,000	17,842	0	0
3207 ADVERTISING REVENUE					
Total ADVERTISING REVENUE	0	0	0	0	0
3255 MISCELLANEOUS CHARGES					
Total MISCELLANEOUS CHARGES	0	0	0	0	0
3261 BAD DEBT COLLECTIONS					
3261-000 BAD DEBT COLLECTIONS	4,132	3,000	4,147	2,800	3,000
Total BAD DEBT COLLECTIONS	4,132	3,000	4,147	2,800	3,000
3266 REFUSE DISPOSAL RECEIPTS					
3266-000 RESIDENTIAL RECEIPTS	4,727,513	4,705,000	3,997,420	4,753,030	4,990,010
3266-001 REGULAR ROLL OFF	645,206	663,000	525,006	645,800	703,580
3266-002 SPECIAL HAULS COMMERCIAL	103,854	70,000	89,460	112,200	72,830
3266-003 TEMPORARY RENTAL BINS	30	100	109	120	100
3266-005 UTILITY PENALTY	147,990	150,000	128,591	154,740	150,000
3266-006 COMMERCIAL RECEIPTS	1,711,444	1,639,000	1,456,597	1,744,930	1,731,890
Total REFUSE DISPOSAL RECEIPTS	7,336,037	7,227,100	6,197,183	7,410,820	7,648,410
3270 *** Title Not Found ***					
Total *** Title Not Found ***	0	0	0	0	0
3291 ADMINISTRATIVE FINANCE CHARGES					
Total ADMINISTRATIVE FINANCE CHARGES	0	0	0	0	0
3299 DEVELOPMENT IMPACT FEES					

012 SOLID WASTE/STREET SWEEPING

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 Council Approve</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
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	1,039,395	985,760	891,005	1,069,750	1,002,500
3325-002 STREET SWEEPING - CALTRANS	17,890	6,500	17,890	17,890	17,890
Total STREET SWEEPING RECEIPTS	1,057,285	992,260	908,895	1,087,640	1,020,390
3501 SALE OF PROPERTY					
Total SALE OF PROPERTY	0	0	0	0	0
3502 MISCELLANEOUS REVENUE					
3502-000 MISCELLANEOUS REVENUE	242,580	47,000	48,066	59,060	20,000
3502-050 BOTTLE BILL FUND	21,046	0	25,665	0	0
3502-077 MISC REV - CDBG	438	0	0	0	0
Total MISCELLANEOUS REVENUE	264,064	47,000	73,731	59,060	20,000
3503 SALE OF RECYCLED MATERIALS					
3503-000 SALE OF RECYCLED MATERIALS	0	6,000	0	0	6,240
3503-001 SALE OF RECYCLED - RESIDENTIAL	33,236	47,000	25,537	19,240	46,820
3503-002 SALE OF RECYCLED - COMMERCIAL	23,516	23,350	18,928	14,200	0
3503-003 RECYCLED MATIERALS - ROLL OFF	4,858	3,500	3,923	3,130	0
Total SALE OF RECYCLED MATERIALS	61,610	79,850	48,388	36,570	53,060
3990 OPERATING TRANSFERS					
Total OPERATING TRANSFERS	0	0	0	0	0

012 SOLID WASTE/STREET SWEEPING

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 Council Approve</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
3993 LOAN PROCEEDS					
Total LOAN PROCEEDS	0	0	0	0	0
Total SOLID WASTE/STREET SWEEPING	8,747,808	8,351,210	7,250,186	8,596,890	8,744,860

015 SEWER & WASTEWATER

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 Council Approve</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
3190 ALLOCATED INTEREST INCOME					
Total ALLOCATED INTEREST INCOME	0	0	0	0	0
3201 INVESTMENT INTEREST INCOME					
3201-000 INTEREST INCOME	468,281	175,000	397,798	450,000	450,000
Total INVESTMENT INTEREST INCOME	468,281	175,000	397,798	450,000	450,000
3202 RENTS & CONCESSIONS					
3202-000 RENTS & CONCESSIONS	161,229	225,000	93,434	159,550	175,000
Total RENTS & CONCESSIONS	161,229	225,000	93,434	159,550	175,000
3207 ADVERTISING REVENUE					
Total ADVERTISING REVENUE	0	0	0	0	0
3239 *** Title Not Found ***					
3239-127 PW IMPROV ADMIN FEES	0	0	438	0	0
Total *** Title Not Found ***	0	0	438	0	0
3247 ENGINEERING INSPECTION FEES					
3247-003 SEWER CONN INSPECT FEE(S-105)	158	1,500	948	550	500
3247-004 VIDEO INSP OF PIPELINE (S-142)	5,885	7,870	3,221	5,000	5,000
Total ENGINEERING INSPECTION FEES	6,043	9,370	4,169	5,550	5,500
3255 MISCELLANEOUS CHARGES					
Total MISCELLANEOUS CHARGES	0	0	0	0	0
3261 BAD DEBT COLLECTIONS					
3261-000 BAD DEBT COLLECTIONS	7,002	7,500	6,961	5,680	7,500
Total BAD DEBT COLLECTIONS	7,002	7,500	6,961	5,680	7,500
3263 CONNECTION FEES					

015 SEWER & WASTEWATER

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 Council Approve</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
3263-000 CONNECTION FEES	56,800	50,500	73,940	81,280	60,000
Total CONNECTION FEES	56,800	50,500	73,940	81,280	60,000
3264 SEWER RECEIPTS					
3264-000 SEWER RECEIPTS	24,104,389	25,588,540	16,442,519	25,559,440	24,275,290
3264-001 SEPTIC TANK DISCH FEE(S-108)	88,689	110,000	107,898	110,640	100,000
3264-002 GREAS/SNDTRAP DISCH FEE(S-109)	4,960	6,000	4,363	5,330	6,000
3264-003 WASTEWATER DIS. PERMIT FEE	3,550	5,000	3,650	4,100	5,000
3264-005 UTILITY PENALTY	193,838	225,000	166,526	199,780	200,000
Total SEWER RECEIPTS	24,395,426	25,934,540	16,724,956	25,879,290	24,586,290
3265 MAIN FOOTAGE FEES					
3265-000 MAIN FOOTAGE FEES	84,560	85,000	72,030	57,700	75,000
Total MAIN FOOTAGE FEES	84,560	85,000	72,030	57,700	75,000
3267 SPECIAL TAP FEE					
Total SPECIAL TAP FEE	0	0	0	0	0
3270 *** Title Not Found ***					
Total *** Title Not Found ***	0	0	0	0	0
3291 ADMINISTRATIVE FINANCE CHARGES					
3291-000 ADMINISTRATIVE FINANCE CHARGES	72	0	27	0	0
Total ADMINISTRATIVE FINANCE CHARGES	72	0	27	0	0
3299 DEVELOPMENT IMPACT FEES					
3299-000 DEVELOPMENT IMPACT FEES	702,575	0	0	0	0
Total DEVELOPMENT IMPACT FEES	702,575	0	0	0	0
3317 GRANTS					

015 SEWER & WASTEWATER

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Council Approve</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
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	141,371	0	10,289	12,000	12,000
3502-001 MISC REVENUE - SCE REBATE	514,277	346,270	228,522	350,000	200,000
3502-004 IRS - BAB INT REIMB	1,606,137	1,553,740	1,580,254	1,598,770	1,712,000
Total MISCELLANEOUS REVENUE	2,261,785	1,900,010	1,819,065	1,960,770	1,924,000
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					
3993-215 LOAN PROCEEDS - 2015 BONDS	84,555,000	0	0	0	0
Total LOAN PROCEEDS	84,555,000	0	0	0	0
3995 LOAN REPMTS					
Total LOAN REPMTS	0	0	0	0	0
Total SEWER & WASTEWATER	112,698,773	28,386,920	19,192,818	28,599,820	27,283,290

Grand Total

136,309,245

49,614,030

35,287,922

53,355,050

50,781,620

June 30, 2018

Preliminary Budget (Version 3)

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

004 FLEET MAINTENANCE
4510 FLEET MAINTENANCE SERVICES

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	391,158	490,930	298,900	490,930	509,510
1022 REG PART TIME SALARIES	15,591	18,550	8,177	18,550	22,090
1023 SEASONAL WAGES	4,239	5,000	0	0	5,000
1024 ACTING PAY	0	3,800	1,677	3,800	2,000
1025 OVERTIME PAY	1,418	7,080	1,780	7,080	2,000
1026 WORKERS' COMPENSATION PAY	7,995	0	19,507	0	0
1027 VACATION & HOLIDAY PAY	30,205	0	23,349	0	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	0	1,720	881	1,720	1,870
1030 SICK PAY	16,790	0	19,197	0	0
1031 SDI PAY	1,007	0	7,172	0	0
1099 OUTSIDE LABOR	5,365	0	9,252	0	0
1101 P.E.R.S.	109,513	126,400	86,562	126,400	125,720
1102 SURVIVORS' BENEFITS	242	240	190	240	240
1103 F.I.C.A.	6,421	7,380	4,987	7,380	7,610
1104 HEALTH INSURANCE	105,205	116,990	96,456	116,990	126,630
1105 WORKERS' COMP INS BENEFIT	25,618	38,320	25,949	38,320	40,340
1106 EMPLOYEE ASSISTANCE PROGRAM	515	530	413	530	530
1109 PARS	1,620	1,350	1,124	1,350	1,460
Total TOTAL PERSONAL SERVICES	722,902	818,290	605,573	813,290	845,000
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	530	500	961	500	500
2014 REPAIRS & MAINTENANCE	7,449	25,000	5,526	20,000	35,000
2015 COMMUNICATIONS	1,234	1,500	997	1,500	1,000
2016 TRAVEL, CONFERENCE & TRAINING	1,103	2,000	411	2,000	2,000
2017 PROFESSIONAL & TECHNICAL SERVI	14,890	15,000	10,200	15,000	20,000
2018 CONTRACTUAL MAINTENANCE	6,486	11,000	7,201	11,000	12,500
2019 OUTSIDE LABOR	350,031	250,000	202,385	250,000	250,000
2021 CLOTHING & UNIFORMS	4,890	6,000	3,596	6,000	1,860
2023 FUEL AND LUBRICANTS	9,075	11,580	1,461	2,000	5,000
2024 MATERIAL AND PARTS, EQUIPMENT	11,024	15,000	2,778	10,000	15,000
2025 OFFICE SUPPLIES	1,003	1,400	828	1,400	1,400
2032 GENERAL SUPPLIES	8,694	11,000	10,643	11,000	12,000
2034 UTILITIES	42,133	45,000	31,621	45,000	45,000
2039 PRINTING, COPYING & ADVERTISING	1,943	3,000	2,437	3,000	3,000
2040 RENTS & LEASES	151,343	170,000	11,362	170,000	170,000
2041 LIABILITY & FIRE INSURANCE	24,604	25,800	23,402	25,800	27,090
2044 DUES AND SUBSCRIPTIONS	0	200	0	200	200

004 FLEET MAINTENANCE
4510 FLEET MAINTENANCE SERVICES

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
2050 FLEET MAINTENANCE	4,779	7,820	5,567	7,820	7,500
2051 VEHICLE LEASE	19,240	24,390	12,448	24,390	15,000
2052 PERSONAL AUTO ALLOWANCE	1,610	2,640	1,699	2,640	1,920
2055 ADMINISTRATIVE FEES	146,660	91,480	91,480	91,480	97,320
2060 DEPRECIATION EXPENSE	1,981,123	93,410	1,052,518	93,410	1,107,840
2510 SOFTWARE MAINTENANCE	0	0	0	0	4,300
2551 EQUIPMENT REPLACEMENT	3,240	3,240	3,240	3,240	3,620
Total TOTAL MAINTENANCE & OPERATIONS	2,793,084	816,960	1,482,761	797,380	1,839,050
6000 CAPITAL IMPROVEMENTS					
Total CAPITAL IMPROVEMENTS	0	0	0	0	0
7000 CAPITAL OUTLAY					
7601 VEHICLE LIFT	46,420	0	0	0	0
7605 AIR COMPRESSOR-SO 0003	3,814	0	0	0	0
7705 FUEL PUMP REPLACEMENT-FL0002	0	50,000	0	50,000	0
Total CAPITAL OUTLAY	50,234	50,000	0	50,000	0
8000 DEBT SERVICE					
8220 CITIBANK LEASE - PRINCIPAL	20,360	21,280	21,285	21,280	22,250
8320 CITIBANK LEASE - INTEREST	7,350	6,410	3,872	6,410	5,420
Total DEBT SERVICE	27,710	27,690	25,157	27,690	27,670
9000 OTHER FINANCING USES					
Total OTHER FINANCING USES	0	0	0	0	0
Total FLEET MAINTENANCE SERVICES	3,593,930	1,712,940	2,113,491	1,688,360	2,711,720

004 FLEET MAINTENANCE
4511 EQUIPMENT REPLACEMENT

<i>Title/Object</i>	<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
7000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
Total EQUIPMENT REPLACEMENT	0	0	0	0	0

004 FLEET MAINTENANCE

<i>Title/Object</i>	<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	391,158	490,930	298,900	490,930	509,510
1022 REG PART TIME SALARIES	15,591	18,550	8,177	18,550	22,090
1023 SEASONAL WAGES	4,239	5,000	0	0	5,000
1024 ACTING PAY	0	3,800	1,677	3,800	2,000
1025 OVERTIME PAY	1,418	7,080	1,780	7,080	2,000
1026 WORKERS' COMPENSATION PAY	7,995	0	19,507	0	0
1027 VACATION & HOLIDAY PAY	30,205	0	23,349	0	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	0	1,720	881	1,720	1,870
1030 SICK PAY	16,790	0	19,197	0	0
1031 SDI PAY	1,007	0	7,172	0	0
1099 OUTSIDE LABOR	5,365	0	9,252	0	0
1101 P.E.R.S.	109,513	126,400	86,562	126,400	125,720
1102 SURVIVORS' BENEFITS	242	240	190	240	240
1103 F.I.C.A.	6,421	7,380	4,987	7,380	7,610
1104 HEALTH INSURANCE	105,205	116,990	96,456	116,990	126,630
1105 WORKERS' COMP INS BENEFIT	25,618	38,320	25,949	38,320	40,340
1106 EMPLOYEE ASSISTANCE PROGRAM	515	530	413	530	530
1109 PARS	1,620	1,350	1,124	1,350	1,460
Total TOTAL PERSONAL SERVICES	722,902	818,290	605,573	813,290	845,000
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	530	500	961	500	500
2014 REPAIRS & MAINTENANCE	7,449	25,000	5,526	20,000	35,000
2015 COMMUNICATIONS	1,234	1,500	997	1,500	1,000
2016 TRAVEL, CONFERENCE & TRAINING	1,103	2,000	411	2,000	2,000
2017 PROFESSIONAL & TECHNICAL SERVI	14,890	15,000	10,200	15,000	20,000
2018 CONTRACTUAL MAINTENANCE	6,486	11,000	7,201	11,000	12,500
2019 OUTSIDE LABOR	350,031	250,000	202,385	250,000	250,000
2021 CLOTHING & UNIFORMS	4,890	6,000	3,596	6,000	1,860
2023 FUEL AND LUBRICANTS	9,075	11,580	1,461	2,000	5,000
2024 MATERIAL AND PARTS, EQUIPMENT	11,024	15,000	2,778	10,000	15,000
2025 OFFICE SUPPLIES	1,003	1,400	828	1,400	1,400
2032 GENERAL SUPPLIES	8,694	11,000	10,643	11,000	12,000
2034 UTILITIES	42,133	45,000	31,621	45,000	45,000
2039 PRINTING, COPYING & ADVERTISING	1,943	3,000	2,437	3,000	3,000
2040 RENTS & LEASES	151,343	170,000	11,362	170,000	170,000
2041 LIABILITY & FIRE INSURANCE	24,604	25,800	23,402	25,800	27,090
2044 DUES AND SUBSCRIPTIONS	0	200	0	200	200
2050 FLEET MAINTENANCE	4,779	7,820	5,567	7,820	7,500
2051 VEHICLE LEASE	19,240	24,390	12,448	24,390	15,000

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CITY OF TULARE

004 FLEET MAINTENANCE

<i>Title/Object</i>	<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
2052 PERSONAL AUTO ALLOWANCE	1,610	2,640	1,699	2,640	1,920
2055 ADMINISTRATIVE FEES	146,660	91,480	91,480	91,480	97,320
2060 DEPRECIATION EXPENSE	1,981,123	93,410	1,052,518	93,410	1,107,840
2510 SOFTWARE MAINTENANCE	0	0	0	0	4,300
2551 EQUIPMENT REPLACEMENT	3,240	3,240	3,240	3,240	3,620
Total TOTAL MAINTENANCE & OPERATIONS	2,793,084	816,960	1,482,761	797,380	1,839,050
6000 CAPITAL IMPROVEMENTS					
Total CAPITAL IMPROVEMENTS	0	0	0	0	0
7000 CAPITAL OUTLAY					
7601 VEHICLE LIFT	46,420	0	0	0	0
7605 AIR COMPRESSOR-SO 0003	3,814	0	0	0	0
7705 FUEL PUMP REPLACEMENT-FL0002	0	50,000	0	50,000	0
Total CAPITAL OUTLAY	50,234	50,000	0	50,000	0
8000 DEBT SERVICE					
8220 CITIBANK LEASE - PRINCIPAL	20,360	21,280	21,285	21,280	22,250
8320 CITIBANK LEASE - INTEREST	7,350	6,410	3,872	6,410	5,420
Total DEBT SERVICE	27,710	27,690	25,157	27,690	27,670
9000 OTHER FINANCING USES					
Total OTHER FINANCING USES	0	0	0	0	0
Total FLEET MAINTENANCE	3,593,930	1,712,940	2,113,491	1,688,360	2,711,720

Expenditure by Object Budget Flexsheet: Version 3
CITY OF TULARE

060 EMPLOYEE WELFARE
 4954 EMPLOYEE WELFARE

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	45,704	32,980	24,131	32,980	34,320
1023 SEASONAL WAGES	10,598	0	0	0	0
1027 VACATION & HOLIDAY PAY	9,628	0	2,196	0	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	649	1,270	0	0	1,320
1030 SICK PAY	8,593	0	734	0	0
1101 P.E.R.S.	11,878	8,190	6,703	8,190	6,270
1102 SURVIVORS' BENEFITS	14	10	9	10	10
1103 F.I.C.A.	1,050	470	371	470	490
1104 HEALTH INSURANCE	5,650	5,310	4,757	5,310	5,750
1105 WORKERS' COMP INS BENEFIT	533	330	263	330	370
1106 EMPLOYEE ASSISTANCE PROGRAM	31	20	19	20	20
1109 PARS	1,310	610	618	610	1,030
Total TOTAL PERSONAL SERVICES	95,638	49,190	39,801	47,920	49,580
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	0	200	0	100	200
2015 COMMUNICATIONS	50	0	106	200	120
2016 TRAVEL, CONFERENCE & TRAINING	0	500	0	250	500
2017 PROFESSIONAL & TECHNICAL SERVI	44,818	50,000	45,578	51,700	45,000
2039 PRINTING,COPYING & ADVERTISING	0	100	0	100	100
2041 LIABILITY & FIRE INSURANCE	55,992	60,000	47,244	60,000	480
2042 WORKERS COMPENSATION 1989	41,007	42,000	32,948	42,000	42,000
2044 DUES AND SUBSCRIPTIONS	78	1,000	0	500	1,000
2047 INSURANCE CLAIMS PAID	4,280,326	4,725,000	3,306,566	3,600,000	3,500,000
2051 VEHICLE LEASE	163	390	0	0	0
2052 PERSONAL AUTO ALLOWANCE	937	500	425	500	480
2055 ADMINISTRATIVE FEES	105,810	81,300	81,300	81,300	41,010
Total TOTAL MAINTENANCE & OPERATIONS	4,529,181	4,960,990	3,514,167	3,836,650	3,630,890
9000 OTHER FINANCING USES					
Total OTHER FINANCING USES	0	0	0	0	0
Total EMPLOYEE WELFARE	4,624,819	5,010,180	3,553,968	3,884,570	3,680,470

060 EMPLOYEE WELFARE

<i>Title/Object</i>	<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	45,704	32,980	24,131	32,980	34,320
1023 SEASONAL WAGES	10,598	0	0	0	0
1027 VACATION & HOLIDAY PAY	9,628	0	2,196	0	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	649	1,270	0	0	1,320
1030 SICK PAY	8,593	0	734	0	0
1101 P.E.R.S.	11,878	8,190	6,703	8,190	6,270
1102 SURVIVORS' BENEFITS	14	10	9	10	10
1103 F.I.C.A.	1,050	470	371	470	490
1104 HEALTH INSURANCE	5,650	5,310	4,757	5,310	5,750
1105 WORKERS' COMP INS BENEFIT	533	330	263	330	370
1106 EMPLOYEE ASSISTANCE PROGRAM	31	20	19	20	20
1109 PARS	1,310	610	618	610	1,030
Total TOTAL PERSONAL SERVICES	95,638	49,190	39,801	47,920	49,580
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	0	200	0	100	200
2015 COMMUNICATIONS	50	0	106	200	120
2016 TRAVEL, CONFERENCE & TRAINING	0	500	0	250	500
2017 PROFESSIONAL & TECHNICAL SERVI	44,818	50,000	45,578	51,700	45,000
2039 PRINTING,COPYING & ADVERTISING	0	100	0	100	100
2041 LIABILITY & FIRE INSURANCE	55,992	60,000	47,244	60,000	480
2042 WORKERS COMPENSATION 1989	41,007	42,000	32,948	42,000	42,000
2044 DUES AND SUBSCRIPTIONS	78	1,000	0	500	1,000
2047 INSURANCE CLAIMS PAID	4,280,326	4,725,000	3,306,566	3,600,000	3,500,000
2051 VEHICLE LEASE	163	390	0	0	0
2052 PERSONAL AUTO ALLOWANCE	937	500	425	500	480
2055 ADMINISTRATIVE FEES	105,810	81,300	81,300	81,300	41,010
Total TOTAL MAINTENANCE & OPERATIONS	4,529,181	4,960,990	3,514,167	3,836,650	3,630,890
9000 OTHER FINANCING USES					
Total OTHER FINANCING USES	0	0	0	0	0
Total EMPLOYEE WELFARE	4,624,819	5,010,180	3,553,968	3,884,570	3,680,470

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

<u>Title/Object</u>	<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>Initial Budget</u>	<u>2017</u> <u>Actuals</u>	<u>2017</u> <u>Yr. End Est</u>	<u>2018</u> <u>Version 3</u>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	63,682	62,570	44,734	62,570	63,240
1023 SEASONAL WAGES	8,479	0	0	0	0
1027 VACATION & HOLIDAY PAY	10,716	0	4,222	0	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	649	2,400	295	1,000	2,430
1030 SICK PAY	9,547	0	1,420	0	0
1101 P.E.R.S.	16,696	15,530	12,489	15,530	11,310
1102 SURVIVORS' BENEFITS	21	20	16	20	20
1103 F.I.C.A.	1,307	910	710	910	920
1104 HEALTH INSURANCE	8,666	9,600	8,559	9,600	10,120
1105 WORKERS' COMP INS BENEFIT	681	640	503	640	690
1106 EMPLOYEE ASSISTANCE PROGRAM	46	40	34	40	40
1109 PARS	1,751	1,110	1,126	1,110	1,900
Total TOTAL PERSONAL SERVICES	122,241	92,820	74,108	91,420	90,670
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	55	100	29	100	100
2015 COMMUNICATIONS	220	300	364	500	430
2016 TRAVEL, CONFERENCE & TRAINING	0	600	0	100	600
2017 PROFESSIONAL & TECHNICAL SERVI	0	1,100	0	1,000	1,100
2021 CLOTHING & UNIFORMS	0	0	50	100	50
2025 OFFICE SUPPLIES	477	600	0	600	600
2039 PRINTING,COPYING & ADVERTISING	36	100	15	100	100
2041 LIABILITY & FIRE INSURANCE	904	820	678	820	840
2047 INSURANCE CLAIMS PAID	1,598,411	1,592,300	1,607,475	1,592,300	1,607,500
2051 VEHICLE LEASE	163	0	0	0	0
2052 PERSONAL AUTO ALLOWANCE	1,004	1,000	849	1,000	950
2055 ADMINISTRATIVE FEES	33,110	15,470-	15,470-	15,470-	28,510
2510 SOFTWARE MAINTENANCE	0	1,200	0	0	1,250
Total TOTAL MAINTENANCE & OPERATIONS	1,634,380	1,582,650	1,593,990	1,581,150	1,642,040
9000 OTHER FINANCING USES					
Total OTHER FINANCING USES	0	0	0	0	0
Total WORKERS' COMPENSATION INS.	1,756,621	1,675,470	1,668,098	1,672,570	1,732,710

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CITY OF TULARE

061 WORKERS' COMPENSATION INS.

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	63,682	62,570	44,734	62,570	63,240
1023 SEASONAL WAGES	8,479	0	0	0	0
1027 VACATION & HOLIDAY PAY	10,716	0	4,222	0	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	649	2,400	295	1,000	2,430
1030 SICK PAY	9,547	0	1,420	0	0
1101 P.E.R.S.	16,696	15,530	12,489	15,530	11,310
1102 SURVIVORS' BENEFITS	21	20	16	20	20
1103 F.I.C.A.	1,307	910	710	910	920
1104 HEALTH INSURANCE	8,666	9,600	8,559	9,600	10,120
1105 WORKERS' COMP INS BENEFIT	681	640	503	640	690
1106 EMPLOYEE ASSISTANCE PROGRAM	46	40	34	40	40
1109 PARS	1,751	1,110	1,126	1,110	1,900
Total TOTAL PERSONAL SERVICES	122,241	92,820	74,108	91,420	90,670
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	55	100	29	100	100
2015 COMMUNICATIONS	220	300	364	500	430
2016 TRAVEL, CONFERENCE & TRAINING	0	600	0	100	600
2017 PROFESSIONAL & TECHNICAL SERVI	0	1,100	0	1,000	1,100
2021 CLOTHING & UNIFORMS	0	0	50	100	50
2025 OFFICE SUPPLIES	477	600	0	600	600
2039 PRINTING,COPYING & ADVERTISING	36	100	15	100	100
2041 LIABILITY & FIRE INSURANCE	904	820	678	820	840
2047 INSURANCE CLAIMS PAID	1,598,411	1,592,300	1,607,475	1,592,300	1,607,500
2051 VEHICLE LEASE	163	0	0	0	0
2052 PERSONAL AUTO ALLOWANCE	1,004	1,000	849	1,000	960
2055 ADMINISTRATIVE FEES	33,110	15,470-	15,470-	15,470-	28,510
2510 SOFTWARE MAINTENANCE	0	1,200	0	0	1,250
Total TOTAL MAINTENANCE & OPERATIONS	1,634,380	1,582,650	1,593,990	1,581,150	1,642,040
9000 OTHER FINANCING USES					
Total OTHER FINANCING USES	0	0	0	0	0
Total WORKERS' COMPENSATION INS.	1,756,621	1,675,470	1,668,098	1,672,570	1,732,710

Expenditure by Object Budget Flexsheet: Version 3
 CITY OF TULARE

062 GENERAL INSURANCE
4956 GENERAL INSURANCE

<i>Title/Object</i>	<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	58,489	55,840	40,340	55,840	57,670
1023 SEASONAL WAGES	10,598	0	0	0	0
1027 VACATION & HOLIDAY PAY	10,364	0	3,777	0	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	649	2,140	177	1,000	2,210
1030 SICK PAY	9,222	0	1,190	0	0
1101 P.E.R.S.	15,277	13,860	11,230	13,860	10,270
1102 SURVIVORS' BENEFITS	19	20	14	20	20
1103 F.I.C.A.	1,254	810	636	810	840
1104 HEALTH INSURANCE	7,642	8,370	7,503	8,370	9,060
1105 WORKERS' COMP INS BENEFIT	650	570	451	570	620
1106 EMPLOYEE ASSISTANCE PROGRAM	40	40	30	40	40
1109 PARS	1,575	910	974	910	1,730
Total TOTAL PERSONAL SERVICES	115,779	82,560	66,322	81,420	82,460
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	27	150	21	150	150
2014 REPAIRS & MAINTENANCE	0	100	0	50	100
2015 COMMUNICATIONS	172	200	305	350	360
2016 TRAVEL, CONFERENCE & TRAINING	59	600	59	200	600
2017 PROFESSIONAL & TECHNICAL SERVI	0	3,600	209	3,600	3,600
2021 CLOTHING & UNIFORMS	0	0	30	50	30
2025 OFFICE SUPPLIES	0	600	0	600	600
2032 GENERAL SUPPLIES	0	250	0	250	250
2039 PRINTING,COPYING & ADVERTISING	36	150	44	150	150
2041 LIABILITY & FIRE INSURANCE	912,699	1,054,590	1,038,327	1,054,590	750
2044 DUES AND SUBSCRIPTIONS	0	50	0	50	50
2051 VEHICLE LEASE	163	0	0	0	0
2052 PERSONAL AUTO ALLOWANCE	1,149	1,000	849	1,000	960
2055 ADMINISTRATIVE FEES	23,690	20,070	20,070	20,070	9,200
2510 SOFTWARE MAINTENANCE	0	0	0	0	350
Total TOTAL MAINTENANCE & OPERATIONS	937,995	1,081,360	1,059,796	1,081,110	17,150
5000 SPECIAL M & O PROJECTS					
Total SPECIAL M & O PROJECTS	0	0	0	0	0
9000 OTHER FINANCING USES					
Total OTHER FINANCING USES	0	0	0	0	0
Total GENERAL INSURANCE	1,053,774	1,163,920	1,126,118	1,162,530	99,610

062 GENERAL INSURANCE

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	58,489	55,840	40,340	55,840	57,670
1023 SEASONAL WAGES	10,598	0	0	0	0
1027 VACATION & HOLIDAY PAY	10,364	0	3,777	0	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	649	2,140	177	1,000	2,210
1030 SICK PAY	9,222	0	1,190	0	0
1101 P.E.R.S.	15,277	13,860	11,230	13,860	10,270
1102 SURVIVORS' BENEFITS	19	20	14	20	20
1103 F.I.C.A.	1,254	810	636	810	840
1104 HEALTH INSURANCE	7,642	8,370	7,503	8,370	9,060
1105 WORKERS' COMP INS BENEFIT	650	570	451	570	620
1106 EMPLOYEE ASSISTANCE PROGRAM	40	40	30	40	40
1109 PARS	1,575	910	974	910	1,730
Total TOTAL PERSONAL SERVICES	115,779	82,560	66,322	81,420	82,460
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	27	150	21	150	150
2014 REPAIRS & MAINTENANCE	0	100	0	50	100
2015 COMMUNICATIONS	172	200	305	350	360
2016 TRAVEL, CONFERENCE & TRAINING	59	600	59	200	600
2017 PROFESSIONAL & TECHNICAL SERVI	0	3,600	209	3,600	3,600
2021 CLOTHING & UNIFORMS	0	0	30	50	30
2025 OFFICE SUPPLIES	0	600	0	600	600
2032 GENERAL SUPPLIES	0	250	0	250	250
2039 PRINTING,COPYING & ADVERTISING	36	150	44	150	150
2041 LIABILITY & FIRE INSURANCE	912,699	1,054,590	1,038,327	1,054,590	750
2044 DUES AND SUBSCRIPTIONS	0	50	0	50	50
2051 VEHICLE LEASE	163	0	0	0	0
2052 PERSONAL AUTO ALLOWANCE	1,149	1,000	849	1,000	960
2055 ADMINISTRATIVE FEES	23,690	20,070	20,070	20,070	9,200
2510 SOFTWARE MAINTENANCE	0	0	0	0	350
Total TOTAL MAINTENANCE & OPERATIONS	937,995	1,081,360	1,059,796	1,081,110	17,150
5000 SPECIAL M & O PROJECTS					
Total SPECIAL M & O PROJECTS	0	0	0	0	0
9000 OTHER FINANCING USES					
Total OTHER FINANCING USES	0	0	0	0	0
Total GENERAL INSURANCE	1,053,774	1,163,920	1,126,118	1,162,530	99,610

063 UNEMPLOYMENT INSURANCE
 4957 UNEMPLOYMENT INSURANCE

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
2000 TOTAL MAINTENANCE & OPERATIONS					
2047 INSURANCE CLAIMS PAID	19,392	49,410	13,451	49,410	49,590
2055 ADMINISTRATIVE FEES	21,640	590	590	590	410
Total TOTAL MAINTENANCE & OPERATIONS	41,032	50,000	14,041	50,000	50,000
Total UNEMPLOYMENT INSURANCE	41,032	50,000	14,041	50,000	50,000

063 UNEMPLOYMENT INSURANCE

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
2000 TOTAL MAINTENANCE & OPERATIONS					
2047 INSURANCE CLAIMS PAID	19,392	49,410	13,451	49,410	49,590
2055 ADMINISTRATIVE FEES	21,640	590	590	590	410
Total TOTAL MAINTENANCE & OPERATIONS	41,032	50,000	14,041	50,000	50,000
Total UNEMPLOYMENT INSURANCE	41,032	50,000	14,041	50,000	50,000

066 PURCHASING
4960 PURCHASING - ADMINISTRATION

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	43,704	0	0	0	0
1023 SEASONAL WAGES	1,529	0	0	0	0
1027 VACATION & HOLIDAY PAY	3,719	0	0	0	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	616	0	0	0	0
1030 SICK PAY	3,037	0	0	0	0
1031 SDI PAY	1,575	0	0	0	0
1101 P.E.R.S.	12,569	0	0	0	0
1102 SURVIVORS' BENEFITS	24	0	0	0	0
1103 F.I.C.A.	681	0	0	0	0
1104 HEALTH INSURANCE	8,958	0	0	0	0
1105 WORKERS' COMP INS BENEFIT	966	0	0	0	0
1106 EMPLOYEE ASSISTANCE PROGRAM	47	0	0	0	0
1109 PARS	794	0	0	0	0
Total TOTAL PERSONAL SERVICES	78,219	0	0	0	0
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	395	0	198	0	0
2014 REPAIRS & MAINTENANCE	20	0	0	0	0
2015 COMMUNICATIONS	764	0	685	0	0
2016 TRAVEL, CONFERENCE & TRAINING	1,010	0	0	0	0
2039 PRINTING,COPYING & ADVERTISING	0	0	3	0	0
2041 LIABILITY & FIRE INSURANCE	916	0	0	0	0
2044 DUES AND SUBSCRIPTIONS	130	0	0	0	0
2055 ADMINISTRATIVE FEES	47,760	45,230	45,230	45,230	26,840-
2510 SOFTWARE MAINTENANCE	2,621	0	0	0	0
Total TOTAL MAINTENANCE & OPERATIONS	53,616	45,230	46,116	45,230	26,840-
9000 OTHER FINANCING USES					
Total OTHER FINANCING USES	0	0	0	0	0
Total PURCHASING - ADMINISTRATION	131,835	45,230	46,116	45,230	26,840-

066 PURCHASING
 4961 PURCHASING - INVENTORY

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
2000 TOTAL MAINTENANCE & OPERATIONS					
2200 WAREHOUSE PURCHASES	592,332	700,000	435,370	550,000	500,000
2300 FUEL	821,827	1,000,000	712,746	940,000	950,000
2400 INVENTORY - WATER	4,040	50,000	48,422	50,000	50,000
Total TOTAL MAINTENANCE & OPERATIONS	1,418,199	1,750,000	1,196,538	1,540,000	1,500,000
Total PURCHASING - INVENTORY	1,418,199	1,750,000	1,196,538	1,540,000	1,500,000

066 PURCHASING

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	43,704	0	0	0	0
1023 SEASONAL WAGES	1,529	0	0	0	0
1027 VACATION & HOLIDAY PAY	3,719	0	0	0	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	616	0	0	0	0
1030 SICK PAY	3,037	0	0	0	0
1031 SDI PAY	1,575	0	0	0	0
1101 P.E.R.S.	12,569	0	0	0	0
1102 SURVIVORS' BENEFITS	24	0	0	0	0
1103 F.I.C.A.	681	0	0	0	0
1104 HEALTH INSURANCE	8,958	0	0	0	0
1105 WORKERS' COMP INS BENEFIT	966	0	0	0	0
1106 EMPLOYEE ASSISTANCE PROGRAM	47	0	0	0	0
1109 PARS	794	0	0	0	0
Total TOTAL PERSONAL SERVICES	78,219	0	0	0	0
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	395	0	198	0	0
2014 REPAIRS & MAINTENANCE	20	0	0	0	0
2015 COMMUNICATIONS	764	0	685	0	0
2016 TRAVEL, CONFERENCE & TRAINING	1,010	0	0	0	0
2039 PRINTING,COPYING & ADVERTISING	0	0	3	0	0
2041 LIABILITY & FIRE INSURANCE	916	0	0	0	0
2044 DUES AND SUBSCRIPTIONS	130	0	0	0	0
2055 ADMINISTRATIVE FEES	47,760	45,230	45,230	45,230	26,840-
2200 WAREHOUSE PURCHASES	592,332	700,000	435,370	550,000	500,000
2300 FUEL	821,827	1,000,000	712,746	940,000	950,000
2400 INVENTORY - WATER	4,040	50,000	48,422	50,000	50,000
2510 SOFTWARE MAINTENANCE	2,621	0	0	0	0
Total TOTAL MAINTENANCE & OPERATIONS	1,471,815	1,795,230	1,242,654	1,585,230	1,473,160
9000 OTHER FINANCING USES					
Total OTHER FINANCING USES	0	0	0	0	0
Total PURCHASING	1,550,034	1,795,230	1,242,654	1,585,230	1,473,160

067 SURFACE WATER MANAGMENT
4967 SURFACE WATER MANAGEMENT

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	0	37,310	14,542	18,660	39,120
1025 OVERTIME PAY	0	0	1,058	1,000	0
1099 OUTSIDE LABOR	0	15,000	16,616	15,000	15,000
1101 P.E.R.S.	0	9,260	3,488	4,630	11,500
1102 SURVIVORS' BENEFITS	0	20	10	10	20
1103 F.I.C.A.	0	540	226	270	570
1104 HEALTH INSURANCE	0	13,250	33	6,630	13,250
1105 WORKERS' COMP INS BENEFIT	0	4,350	1,780	0	4,640
1106 EMPLOYEE ASSISTANCE PROGRAM	0	50	23	30	50
Total TOTAL PERSONAL SERVICES	0	79,780	37,776	46,230	84,150
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	0	0	7	20	1,000
2014 REPAIRS & MAINTENANCE	0	80,000	63,762	99,750	155,500
2015 COMMUNICATIONS	0	0	66	0	1,500
2016 TRAVEL, CONFERENCE & TRAINING	0	0	1,009	0	4,500
2017 PROFESSIONAL & TECHNICAL SERVI	0	30,000	24,009	20,000	49,500
2018 CONTRACTUAL MAINTENANCE	0	50,000	0	10,000	78,000
2021 CLOTHING & UNIFORMS	0	210	260	350	210
2023 FUEL AND LUBRICANTS	0	5,000	1,417	1,140	3,000
2025 OFFICE SUPPLIES	0	0	1,740	450	500
2031 MAINTENANCE MATERIAL, STREETS	0	500	0	0	6,000
2032 GENERAL SUPPLIES	0	9,000	4,096	5,100	9,000
2034 UTILITIES	0	70,000	48,394	50,000	80,000
2039 PRINTING,COPYING & ADVERTISING	0	0	1,902	1,250	7,000
2040 RENTS & LEASES	0	6,000	390	1,000	6,000
2041 LIABILITY & FIRE INSURANCE	0	1,620	447	1,620	1,100
2044 DUES AND SUBSCRIPTIONS	0	500	0	250	500
2049 LANDFILL FEES	0	12,500	628	500	12,500
2050 FLEET MAINTENANCE	0	5,000	1,443	2,690	5,000
2051 VEHICLE LEASE	0	0	5,395	5,270	7,200
2055 ADMINISTRATIVE FEES	0	4,410	4,150	4,410	8,400
2061 IRRIGATION DISTRICT	0	125,000	78,822	90,000	0
2117 MANDATED FEES	0	21,850	22,447	23,000	21,850
Total TOTAL MAINTENANCE & OPERATIONS	0	421,590	260,384	316,800	458,260
9000 OTHER FINANCING USES					
9647 OP TFR TO STORM DRAIN CIP	0	0	0	0	975,000
Total OTHER FINANCING USES	0	0	0	0	975,000

067	SURFACE WATER MANAGMENT						
	Total SURFACE WATER MANAGEMENT	0	501,370	298,160	363,030	1,517,410	

067 SURFACE WATER MANAGMENT

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	0	37,310	14,542	18,660	39,120
1025 OVERTIME PAY	0	0	1,058	1,000	0
1099 OUTSIDE LABOR	0	15,000	16,616	15,000	15,000
1101 P.E.R.S.	0	9,260	3,488	4,630	11,500
1102 SURVIVORS' BENEFITS	0	20	10	10	20
1103 F.I.C.A.	0	540	226	270	570
1104 HEALTH INSURANCE	0	13,250	33	6,630	13,250
1105 WORKERS' COMP INS BENEFIT	0	4,350	1,780	0	4,640
1106 EMPLOYEE ASSISTANCE PROGRAM	0	50	23	30	50
Total TOTAL PERSONAL SERVICES	0	79,780	37,776	46,230	84,150
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	0	0	7	20	1,000
2014 REPAIRS & MAINTENANCE	0	80,000	63,762	99,750	155,500
2015 COMMUNICATIONS	0	0	66	0	1,500
2016 TRAVEL, CONFERENCE & TRAINING	0	0	1,009	0	4,500
2017 PROFESSIONAL & TECHNICAL SERVI	0	30,000	24,009	20,000	49,500
2018 CONTRACTUAL MAINTENANCE	0	50,000	0	10,000	78,000
2021 CLOTHING & UNIFORMS	0	210	260	350	210
2023 FUEL AND LUBRICANTS	0	5,000	1,417	1,140	3,000
2025 OFFICE SUPPLIES	0	0	1,740	450	500
2031 MAINTENANCE MATERIAL, STREETS	0	500	0	0	6,000
2032 GENERAL SUPPLIES	0	9,000	4,096	5,100	9,000
2034 UTILITIES	0	70,000	48,394	50,000	80,000
2039 PRINTING, COPYING & ADVERTISING	0	0	1,902	1,250	7,000
2040 RENTS & LEASES	0	6,000	390	1,000	6,000
2041 LIABILITY & FIRE INSURANCE	0	1,620	447	1,620	1,100
2044 DUES AND SUBSCRIPTIONS	0	500	0	250	500
2049 LANDFILL FEES	0	12,500	628	500	12,500
2050 FLEET MAINTENANCE	0	5,000	1,443	2,690	5,000
2051 VEHICLE LEASE	0	0	5,395	5,270	7,200
2055 ADMINISTRATIVE FEES	0	4,410	4,150	4,410	8,400
2061 IRRIGATION DISTRICT	0	125,000	78,822	90,000	0
2117 MANDATED FEES	0	21,850	22,447	23,000	21,850
Total TOTAL MAINTENANCE & OPERATIONS	0	421,590	260,384	316,800	458,260
9000 OTHER FINANCING USES					
9647 OP TFR TO STORM DRAIN CIP	0	0	0	0	975,000
Total OTHER FINANCING USES	0	0	0	0	975,000
Total SURFACE WATER MANAGMENT	0	501,370	298,160	363,030	1,517,410

Expenditure by Object Budget Flexsheet: Version 3
 CITY OF TULARE

Grand Totals

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	602,737	679,630	422,647	660,980	703,860
1022 REG PART TIME SALARIES	15,591	18,550	8,177	18,550	22,090
1023 SEASONAL WAGES	35,443	5,000	0	0	5,000
1024 ACTING PAY	0	3,800	1,677	3,800	2,000
1025 OVERTIME PAY	1,418	7,080	2,838	8,080	2,000
1026 WORKERS' COMPENSATION PAY	7,995	0	19,507	0	0
1027 VACATION & HOLIDAY PAY	64,632	0	33,544	0	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	2,563	7,530	1,353	3,720	7,830
1030 SICK PAY	47,189	0	22,541	0	0
1031 SDI PAY	2,582	0	7,172	0	0
1099 OUTSIDE LABOR	5,365	15,000	25,868	15,000	15,000
1101 P.E.R.S.	165,933	173,240	120,472	168,610	165,070
1102 SURVIVORS' BENEFITS	320	310	239	300	310
1103 F.I.C.A.	10,713	10,110	6,930	9,840	10,430
1104 HEALTH INSURANCE	136,121	153,520	117,308	146,900	164,810
1105 WORKERS' COMP INS BENEFIT	28,448	44,210	28,946	39,860	46,660
1106 EMPLOYEE ASSISTANCE PROGRAM	679	680	519	660	680
1109 PARS	7,050	3,980	3,842	3,980	6,120
Total TOTAL PERSONAL SERVICES	1,134,779	1,122,640	823,580	1,080,280	1,151,860
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	1,007	950	1,216	870	1,950
2014 REPAIRS & MAINTENANCE	7,469	105,100	69,288	119,800	190,600
2015 COMMUNICATIONS	2,440	2,000	2,523	2,550	3,410
2016 TRAVEL, CONFERENCE & TRAINING	2,172	3,700	1,361	2,550	8,200
2017 PROFESSIONAL & TECHNICAL SERVI	59,708	99,700	79,996	91,300	119,200
2018 CONTRACTUAL MAINTENANCE	6,486	61,000	7,201	21,000	90,500
2019 OUTSIDE LABOR	350,031	250,000	202,385	250,000	250,000
2021 CLOTHING & UNIFORMS	4,890	6,210	3,936	6,500	2,150
2023 FUEL AND LUBRICANTS	9,075	16,580	2,878	3,140	8,000
2024 MATERIAL AND PARTS, EQUIPMENT	11,024	15,000	2,778	10,000	15,000
2025 OFFICE SUPPLIES	1,480	2,600	2,568	3,050	3,100
2031 MAINTENANCE MATERIAL, STREETS	0	500	0	0	6,000
2032 GENERAL SUPPLIES	8,694	20,250	14,739	16,350	21,250
2034 UTILITIES	42,133	115,000	80,015	95,000	125,000
2039 PRINTING,COPYING & ADVERTISING	2,015	3,350	4,401	4,600	10,350

Grand Totals [Continued]

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
2040 RENTS & LEASES	151,343	176,000	11,752	171,000	176,000
2041 LIABILITY & FIRE INSURANCE	995,115	1,142,830	1,110,098	1,142,830	30,260
2042 WORKERS COMPENSATION 1989	41,007	42,000	32,948	42,000	42,000
2044 DUES AND SUBSCRIPTIONS	208	1,750	0	1,000	1,750
2047 INSURANCE CLAIMS PAID	5,898,129	6,366,710	4,927,492	5,241,710	5,157,090
2049 LANDFILL FEES	0	12,500	628	500	12,500
2050 FLEET MAINTENANCE	4,779	12,820	7,010	10,510	12,500
2051 VEHICLE LEASE	19,729	24,780	17,843	29,660	22,200
2052 PERSONAL AUTO ALLOWANCE	4,700	5,140	3,822	5,140	4,320
2055 ADMINISTRATIVE FEES	378,670	227,610	227,350	227,610	158,010
2060 DEPRECIATION EXPENSE	1,981,123	93,410	1,052,518	93,410	1,107,840
2061 IRRIGATION DISTRICT	0	125,000	78,822	90,000	0
2117 MANDATED FEES	0	21,850	22,447	23,000	21,850
2200 WAREHOUSE PURCHASES	592,332	700,000	435,370	550,000	500,000
2300 FUEL	821,827	1,000,000	712,746	940,000	950,000
2400 INVENTORY - WATER	4,040	50,000	48,422	50,000	50,000
2510 SOFTWARE MAINTENANCE	2,621	1,200	0	0	5,900
2551 EQUIPMENT REPLACEMENT	3,240	3,240	3,240	3,240	3,620
Total TOTAL MAINTENANCE & OPERATIONS	11,407,487	10,708,780	9,167,793	9,248,320	9,110,550
5000 SPECIAL M & O PROJECTS					
Total SPECIAL M & O PROJECTS	0	0	0	0	0
6000 CAPITAL IMPROVEMENTS					
Total CAPITAL IMPROVEMENTS	0	0	0	0	0
7000 CAPITAL OUTLAY					
7601 VEHICLE LIFT	46,420	0	0	0	0
7605 AIR COMPRESSOR-SO 0003	3,814	0	0	0	0
7705 FUEL PUMP REPLACEMENT-FL0002	0	50,000	0	50,000	0
Total CAPITAL OUTLAY	50,234	50,000	0	50,000	0
8000 DEBT SERVICE					
8220 CITIBANK LEASE - PRINCIPAL	20,360	21,280	21,285	21,280	22,250
8320 CITIBANK LEASE - INTEREST	7,350	6,410	3,872	6,410	5,420
Total DEBT SERVICE	27,710	27,690	25,157	27,690	27,670
9000 OTHER FINANCING USES					
9647 OP TFR TO STORM DRAIN CIP	0	0	0	0	975,000
Total OTHER FINANCING USES	0	0	0	0	975,000
Grand Totals	12,620,210	11,909,110	10,016,530	10,406,290	11,265,080

004 FLEET MAINTENANCE

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 Council Approve</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
3201 INVESTMENT INTEREST INCOME					
Total INVESTMENT INTEREST INCOME	0	0	0	0	0
3202 RENTS & CONCESSIONS					
3202-001 FUEL ROYALTY	5,761	5,000	2,886	5,000	5,000
Total RENTS & CONCESSIONS	5,761	5,000	2,886	5,000	5,000
3205 DEPARTMENTAL SERVICE CHARGES					
3205-000 DEPARTMENTAL SERVICE CHARGES	787,077	650,000	378,866	650,000	725,000
3205-001 DEPARTMENTAL SURCHARGES	603,904	615,000	457,790	615,000	650,000
Total DEPARTMENTAL SERVICE CHARGES	1,390,981	1,265,000	836,656	1,265,000	1,375,000
3206 EQUIPMENT REPLACE CHARGES					
3206-010 LEASED VEHICLE DEPT CHGS	151,343	150,000	11,362	11,360	0
Total EQUIPMENT REPLACE CHARGES	151,343	150,000	11,362	11,360	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					
3501-000 SALE OF PROPERTY	0	5,000	21,511	22,000	0

004 FLEET MAINTENANCE

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 Council Approve</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
Total SALE OF PROPERTY	0	5,000	21,511	22,000	0
3502 MISCELLANEOUS REVENUE					
3502-000 MISCELLANEOUS REVENUE	1,205	500	24,476	23,000	0
Total MISCELLANEOUS REVENUE	1,205	500	24,476	23,000	0
3990 OPERATING TRANSFERS					
Total OPERATING TRANSFERS	0	0	0	0	0
3992 EQUITY TRANSFERS					
Total EQUITY TRANSFERS	0	0	0	0	0
3993 LOAN PROCEEDS					
Total LOAN PROCEEDS	0	0	0	0	0
3995 LOAN REPMTS					
Total LOAN REPMTS	0	0	0	0	0
3996 LOAN REPAYMENTS - OTHER					
3996-301 LOAN REPMT FROM STANLEY - PRINC	18,370	0	6,170	0	0
Total LOAN REPAYMENTS - OTHER	18,370	0	6,170	0	0
Total FLEET MAINTENANCE	1,567,660	1,425,500	903,061	1,326,360	1,380,000

060 EMPLOYEE WELFARE

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 Council Approve</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
3201 INVESTMENT INTEREST INCOME					
3201-000 INTEREST INCOME	1,260	200	4,270	5,000	5,000
Total INVESTMENT INTEREST INCOME	1,260	200	4,270	5,000	5,000
3204 EMPLOYEE CHARGES					
3204-000 HEALTH INSURANCE - EMPLOYEES	1,324,667	1,367,660	1,132,656	1,356,000	1,360,000
3204-001 DISABILITY INS. - EMPLOYEES	41,801	36,000	35,530	36,000	36,000
3204-002 LIFE INSURANCE - EMPLOYEES	23,674	25,000	18,632	24,000	24,500
Total EMPLOYEE CHARGES	1,390,142	1,428,660	1,186,818	1,416,000	1,420,500
3205 DEPARTMENTAL SERVICE CHARGES					
3205-000 HEALTH INSURANCE - CITY	4,077,099	4,008,550	3,533,538	4,142,800	4,397,060
3205-001 EMPLOYEE ASSISTANCE PGM CHGS	16,502	17,500	15,243	17,500	17,500
Total DEPARTMENTAL SERVICE CHARGES	4,093,601	4,026,050	3,548,781	4,160,300	4,414,560
3255 MISCELLANEOUS CHARGES					
Total MISCELLANEOUS CHARGES	0	0	0	0	0
3261 BAD DEBT COLLECTIONS					
Total BAD DEBT COLLECTIONS	0	0	0	0	0
3291 ADMINISTRATIVE FINANCE CHARGES					
3291-000 ADMINISTRATIVE FINANCE CHARGES	204	0	57	0	0
Total ADMINISTRATIVE FINANCE CHARGES	204	0	57	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

060 EMPLOYEE WELFARE

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 Council Approve</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
3502 MISCELLANEOUS REVENUE					
3502-000 MISCELLANEOUS REVENUE	10,542	0	37	10	0
Total MISCELLANEOUS REVENUE	10,542	0	37	10	0
Total EMPLOYEE WELFARE	5,495,749	5,454,910	4,739,963	5,581,310	5,840,060

061 WORKERS' COMPENSATION INS.

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 Council Approve</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
3201 INVESTMENT INTEREST INCOME					
3201-000 INTEREST INCOME	9,432	6,000	5,895	8,000	8,500
Total INVESTMENT INTEREST INCOME	9,432	6,000	5,895	8,000	8,500
3205 DEPARTMENTAL SERVICE CHARGES					
3205-000 DEPARTMENTAL SERVICE CHARGES	1,788,134	2,146,110	2,070,709	2,146,110	2,424,900
Total DEPARTMENTAL SERVICE CHARGES	1,788,134	2,146,110	2,070,709	2,146,110	2,424,900
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					
3502-600 MISC REV - PROJECT SALARIES	875	0	0	0	0
Total MISCELLANEOUS REVENUE	875	0	0	0	0
Total WORKERS' COMPENSATION INS.	1,798,441	2,152,110	2,076,604	2,154,110	2,433,400

062 GENERAL INSURANCE

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 Council Approve</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
3201 INVESTMENT INTEREST INCOME					
3201-000 INTEREST INCOME	8,434	4,000	4,087	5,000	6,000
Total INVESTMENT INTEREST INCOME	8,434	4,000	4,087	5,000	6,000
3205 DEPARTMENTAL SERVICE CHARGES					
3205-000 DEPARTMENTAL SERVICE CHARGES	973,287	1,038,220	965,218	1,038,220	1,101,610
Total DEPARTMENTAL SERVICE CHARGES	973,287	1,038,220	965,218	1,038,220	1,101,610
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					
3502-000 MISCELLANEOUS REVENUE	0	5,000	0	0	0
3502-600 MISC REV - PROJECT SALARIES	525	0	0	0	0
Total MISCELLANEOUS REVENUE	525	5,000	0	0	0
Total GENERAL INSURANCE	982,246	1,047,220	969,305	1,043,220	1,107,610

063 UNEMPLOYMENT INSURANCE

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 Council Approve</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
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	41,032	50,000	0	50,000	50,000
Total OPERATING TRANSFERS	41,032	50,000	0	50,000	50,000
Total UNEMPLOYMENT INSURANCE	41,032	50,000	0	50,000	50,000

066 PURCHASING

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 Council Approve</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
3201 INVESTMENT INTEREST INCOME					
3201-000 INTEREST INCOME	2,217	0	326	300	350
Total INVESTMENT INTEREST INCOME	2,217	0	326	300	350
3205 DEPARTMENTAL SERVICE CHARGES					
3205-000 DEPARTMENTAL SERVICE CHARGES	1,480,827	1,750,000	1,110,588	1,400,500	1,500,000
3205-001 DEPARTMENTAL SURCHARGES	0	45,230	0	0	0
Total DEPARTMENTAL SERVICE CHARGES	1,480,827	1,795,230	1,110,588	1,400,500	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	6,678	0	0	0	0
Total MISCELLANEOUS REVENUE	6,678	0	0	0	0

066 PURCHASING

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 Council Approve</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
3990 OPERATING TRANSFERS					
Total OPERATING TRANSFERS	0	0	0	0	0
Total PURCHASING	1,489,722	1,795,230	1,110,914	1,400,800	1,500,350

067 SURFACE WATER MANAGMENT

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 Council Approve</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
3201 INVESTMENT INTEREST INCOME					
3201-000 INTEREST INCOME	0	0	6,266	6,000	6,000
Total INVESTMENT INTEREST INCOME	0	0	6,266	6,000	6,000
3205 DEPARTMENTAL SERVICE CHARGES					
Total DEPARTMENTAL SERVICE 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
3501 SALE OF PROPERTY					
Total SALE OF PROPERTY	0	0	0	0	0
3502 MISCELLANEOUS REVENUE					
Total MISCELLANEOUS REVENUE	0	0	0	0	0
3990 OPERATING TRANSFERS					
3990-001 OP TFR FROM GENERAL FUND	0	272,000	272,000	272,000	272,000
3990-010 OP TFR IN FROM WATER	0	663,400	663,400	663,400	663,400
3990-015 OPT TFR FROM WASTEWATER	0	424,770	424,770	424,770	424,770
Total OPERATING TRANSFERS	0	1,360,170	1,360,170	1,360,170	1,360,170
Total SURFACE WATER MANAGMENT	0	1,360,170	1,366,436	1,366,170	1,366,170
Grand Total	11,374,850	13,285,140	11,166,283	12,921,970	13,677,590

June 30, 2018

Preliminary Budget (Version 3)

Other Funds

Fund 017 – Financing Authority Debt SVC

Fund 018 – Downtown Parking Fund

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: Version 3
 CITY OF TULARE

017 FINANCING AUTHORITY DEBT SVC
 4115 FINANCING AUTHORITY DEBT SVC

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
2000 TOTAL MAINTENANCE & OPERATIONS					
2017 PROFESSIONAL & TECHNICAL SERVI	2,000	2,000	2,000	2,000	2,000
2055 ADMINISTRATIVE FEES	400	9,670	9,670	9,670	6,730
Total TOTAL MAINTENANCE & OPERATIONS	2,400	11,670	11,670	11,670	8,730
8000 DEBT SERVICE					
8208 2008 LEASE REVENUE BOND - PRINC	830,000	865,000	0	865,000	910,000
8308 2008 LEASE REVENUE BOND - INT	1,485,613	1,447,870	364,400	1,447,870	1,408,440
Total DEBT SERVICE	2,315,613	2,312,870	364,400	2,312,870	2,318,440
9000 OTHER FINANCING USES					
Total OTHER FINANCING USES	0	0	0	0	0
Total FINANCING AUTHORITY DEBT SVC	2,318,013	2,324,540	376,070	2,324,540	2,327,170

017 FINANCING AUTHORITY DEBT SVC

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
2000 TOTAL MAINTENANCE & OPERATIONS					
2017 PROFESSIONAL & TECHNICAL SERVI	2,000	2,000	2,000	2,000	2,000
2055 ADMINISTRATIVE FEES	400	9,670	9,670	9,670	6,730
Total TOTAL MAINTENANCE & OPERATIONS	2,400	11,670	11,670	11,670	8,730
8000 DEBT SERVICE					
8208 2008 LEASE REVENUE BOND - PRINC	830,000	865,000	0	865,000	910,000
8308 2008 LEASE REVENUE BOND - INT	1,485,613	1,447,870	364,400	1,447,870	1,408,440
Total DEBT SERVICE	2,315,613	2,312,870	364,400	2,312,870	2,318,440
9000 OTHER FINANCING USES					
Total OTHER FINANCING USES	0	0	0	0	0
Total FINANCING AUTHORITY DEBT SVC	2,318,013	2,324,540	376,070	2,324,540	2,327,170

018 DOWNTOWN PARKING FUND
 4350 DOWNTOWN PARKING

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
2000 TOTAL MAINTENANCE & OPERATIONS					
2014 REPAIRS & MAINTENANCE	0	89,000	57,056	0	89,000
2032 GENERAL SUPPLIES	0	0	132	0	0
2044 DUES AND SUBSCRIPTIONS	0	0	3,524	0	0
Total TOTAL MAINTENANCE & OPERATIONS	0	89,000	60,712	0	89,000
Total DOWNTOWN PARKING	0	89,000	60,712	0	89,000

018 DOWNTOWN PARKING FUND

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
2000 TOTAL MAINTENANCE & OPERATIONS					
2014 REPAIRS & MAINTENANCE	0	89,000	57,056	0	89,000
2032 GENERAL SUPPLIES	0	0	132	0	0
2044 DUES AND SUBSCRIPTIONS	0	0	3,524	0	0
Total TOTAL MAINTENANCE & OPERATIONS	0	89,000	60,712	0	89,000
Total DOWNTOWN PARKING FUND	0	89,000	60,712	0	89,000

019 PARKING & BUSINESS IMPROV AREA
 4360 PARKING & BUSINESS IMPROV AREA

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
2000 TOTAL MAINTENANCE & OPERATIONS					
2039 PRINTING,COPYING & ADVERTISING	142	120	0	120	120
2055 ADMINISTRATIVE FEES	540	2,220	2,220	2,220	160
2058 COMMUNITY IMPROVEMENT	84,388	84,000	77,448	84,000	86,720
Total TOTAL MAINTENANCE & OPERATIONS	83,990	86,340	79,668	86,340	87,000
Total PARKING & BUSINESS IMPROV AREA	83,990	86,340	79,668	86,340	87,000

019 **PARKING & BUSINESS IMPROV AREA**

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
2000 TOTAL MAINTENANCE & OPERATIONS					
2039 PRINTING,COPYING & ADVERTISING	142	120	0	120	120
2055 ADMINISTRATIVE FEES	540-	2,220	2,220	2,220	160
2058 COMMUNITY IMPROVEMENT	84,388	84,000	77,448	84,000	86,720
Total TOTAL MAINTENANCE & OPERATIONS	83,990	86,340	79,668	86,340	87,000
Total PARKING & BUSINESS IMPROV AREA	83,990	86,340	79,668	86,340	87,000

027 GROUNDWATER MANAGEMENT
 4750 GROUNDWATER MANAGEMENT

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
1000 TOTAL PERSONAL SERVICES					
Total TOTAL PERSONAL SERVICES	0	0	0	0	0
2000 TOTAL MAINTENANCE & OPERATIONS					
2038 CITY ATTORNEY	7,675,045	0	7,358	0	0
Total TOTAL MAINTENANCE & OPERATIONS	7,675,045	0	7,358	0	0
9000 OTHER FINANCING USES					
9610 OP TFR TO WATER CIP	0	0	0	0	3,000,000
Total OTHER FINANCING USES	0	0	0	0	3,000,000
Total GROUNDWATER MANAGEMENT	7,675,045	0	7,358	0	3,000,000

027 GROUNDWATER MANAGEMENT

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
1000 TOTAL PERSONAL SERVICES					
Total TOTAL PERSONAL SERVICES	0	0	0	0	0
2000 TOTAL MAINTENANCE & OPERATIONS					
2038 CITY ATTORNEY	7,675,045	0	7,358	0	0
Total TOTAL MAINTENANCE & OPERATIONS	7,675,045	0	7,358	0	0
9000 OTHER FINANCING USES					
9610 OP TFR TO WATER CIP	0	0	0	0	3,000,000
Total OTHER FINANCING USES	0	0	0	0	3,000,000
Total GROUNDWATER MANAGEMENT	7,675,045	0	7,358	0	3,000,000

031 OTS GRANT
 4218 VEHICLE IMPOUND PROGRAM

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
1000 TOTAL PERSONAL SERVICES					
Total TOTAL PERSONAL SERVICES	0	0	0	0	0
2000 TOTAL MAINTENANCE & OPERATIONS					
2017 PROFESSIONAL & TECHNICAL SERVI	2,270	0	0	0	0
2055 ADMINISTRATIVE FEES	160-	310-	310-	0	2,690
Total TOTAL MAINTENANCE & OPERATIONS	2,110	310-	310-	0	2,690
9000 OTHER FINANCING USES					
9001 OP TFR TO GEN FUND	29,151	10,000	0	0	10,000
Total OTHER FINANCING USES	29,151	10,000	0	0	10,000
Total VEHICLE IMPOUND PROGRAM	31,261	9,690	310-	0	12,690

031 OTS GRANT

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
1000 TOTAL PERSONAL SERVICES					
Total TOTAL PERSONAL SERVICES	0	0	0	0	0
2000 TOTAL MAINTENANCE & OPERATIONS					
2017 PROFESSIONAL & TECHNICAL SERVI	2,270	0	0	0	0
2055 ADMINISTRATIVE FEES	160-	310-	310-	0	2,690
Total TOTAL MAINTENANCE & OPERATIONS	2,110	310-	310-	0	2,690
9000 OTHER FINANCING USES					
9001 OP TFR TO GEN FUND	29,151	10,000	0	0	10,000
Total OTHER FINANCING USES	29,151	10,000	0	0	10,000
Total OTS GRANT	31,261	9,690	310-	0	12,690

033 COPS - STATE GRANT
4225 COPS - STATE GRANT

<i>Title/Object</i>	<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	46,817	66,830	54,802	66,830	73,570
1025 OVERTIME PAY	8,313	0	8,231	0	9,000
1026 WORKERS' COMPENSATION PAY	0	0	2,696	0	0
1027 VACATION & HOLIDAY PAY	6,270	0	0	0	0
1029 HOLIDAY PAY - POLICE & FIRE	1,467	2,010	1,587	2,010	2,010
1030 SICK PAY	8,403	0	1,156	0	0
1101 P.E.R.S.	21,863	24,210	23,187	24,210	18,970
1102 SURVIVORS' BENEFITS	24	20	20	20	20
1103 F.I.C.A.	1,065	990	947	990	1,220
1104 HEALTH INSURANCE	9,865	12,250	10,979	12,250	13,260
1105 WORKERS' COMP INS BENEFIT	8,745	10,360	10,278	10,360	12,420
1106 EMPLOYEE ASSISTANCE PROGRAM	51	50	44	50	50
1107 DISABILITY INSURANCE BENEFITS	206	210	120	210	210
Total TOTAL PERSONAL SERVICES	113,089	116,930	114,047	116,930	130,730
2000 TOTAL MAINTENANCE & OPERATIONS					
2021 CLOTHING & UNIFORMS	1,100	1,100	1,100	1,100	1,100
2041 LIABILITY & FIRE INSURANCE	1,010	1,050	870	1,050	1,100
Total TOTAL MAINTENANCE & OPERATIONS	2,110	2,150	1,970	2,150	2,200
7000 CAPITAL OUTLAY					
7504 DOMAIN SERVER	5,423	0	0	0	0
7608	27,980	0	0	0	0
Total CAPITAL OUTLAY	33,403	0	0	0	0
9000 OTHER FINANCING USES					
Total OTHER FINANCING USES	0	0	0	0	0
Total COPS - STATE GRANT	148,602	119,080	116,017	119,080	132,930

033 COPS - STATE GRANT

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	46,817	66,830	54,802	66,830	73,570
1025 OVERTIME PAY	8,313	0	8,231	0	9,000
1026 WORKERS' COMPENSATION PAY	0	0	2,696	0	0
1027 VACATION & HOLIDAY PAY	6,270	0	0	0	0
1029 HOLIDAY PAY - POLICE & FIRE	1,467	2,010	1,587	2,010	2,010
1030 SICK PAY	8,403	0	1,156	0	0
1101 P.E.R.S.	21,863	24,210	23,187	24,210	18,970
1102 SURVIVORS' BENEFITS	24	20	20	20	20
1103 F.I.C.A.	1,065	990	947	990	1,220
1104 HEALTH INSURANCE	9,865	12,250	10,979	12,250	13,260
1105 WORKERS' COMP INS BENEFIT	8,745	10,360	10,278	10,360	12,420
1106 EMPLOYEE ASSISTANCE PROGRAM	51	50	44	50	50
1107 DISABILITY INSURANCE BENEFITS	206	210	120	210	210
Total TOTAL PERSONAL SERVICES	113,089	116,930	114,047	116,930	130,730
2000 TOTAL MAINTENANCE & OPERATIONS					
2021 CLOTHING & UNIFORMS	1,100	1,100	1,100	1,100	1,100
2041 LIABILITY & FIRE INSURANCE	1,010	1,050	870	1,050	1,100
Total TOTAL MAINTENANCE & OPERATIONS	2,110	2,150	1,970	2,150	2,200
7000 CAPITAL OUTLAY					
7504 DOMAIN SERVER	5,423	0	0	0	0
7608	27,980	0	0	0	0
Total CAPITAL OUTLAY	33,403	0	0	0	0
9000 OTHER FINANCING USES					
Total OTHER FINANCING USES	0	0	0	0	0
Total COPS - STATE GRANT	148,602	119,080	116,017	119,080	132,930

035 PUBLIC SAFETY MITIGATION GRANT
 4235 PUBLIC SAFETY MITIGATION

<i>Title/Object</i>	<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
9000 OTHER FINANCING USES					
9001 OP TFR TO GENERAL FUND	67,347	80,000	0	80,000	82,000
Total OTHER FINANCING USES	67,347	80,000	0	80,000	82,000
Total PUBLIC SAFETY MITIGATION	67,347	80,000	0	80,000	82,000

035 PUBLIC SAFETY MITIGATION GRANT

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
9000 OTHER FINANCING USES					
9001 OP TFR TO GENERAL FUND	67,347	80,000	0	80,000	82,000
Total OTHER FINANCING USES	67,347	80,000	0	80,000	82,000
Total PUBLIC SAFETY MITIGATION GRANT	67,347	80,000	0	80,000	82,000

039 VEHICLE ABATEMENT
4239 VEHICLE ABATEMENT

<i>Title/Object</i>	<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	16,430	19,050	14,455	19,050	20,680
1025 OVERTIME PAY	816	2,500	635	1,500	2,500
1027 VACATION & HOLIDAY PAY	726	0	990	0	0
1030 SICK PAY	298	0	300	0	0
1101 P.E.R.S.	4,218	4,730	3,931	4,730	4,440
1102 SURVIVORS' BENEFITS	8	10	7	10	10
1103 F.I.C.A.	256	300	229	300	330
1104 HEALTH INSURANCE	3,385	4,040	3,623	4,040	4,380
1105 WORKERS' COMP INS BENEFIT	2,181	3,120	2,385	3,120	3,630
1106 EMPLOYEE ASSISTANCE PROGRAM	18	20	15	20	20
Total TOTAL PERSONAL SERVICES	28,336	33,770	26,570	32,770	35,990
2000 TOTAL MAINTENANCE & OPERATIONS					
2021 CLOTHING & UNIFORMS	59	70	182	200	70
2041 LIABILITY & FIRE INSURANCE	346	350	287	350	360
2055 ADMINISTRATIVE FEES	200	1,430	1,430	1,430	1,620
Total TOTAL MAINTENANCE & OPERATIONS	205	1,850	1,899	1,980	2,050
9000 OTHER FINANCING USES					
Total OTHER FINANCING USES	0	0	0	0	0
Total VEHICLE ABATEMENT	28,541	35,620	28,469	34,750	38,040

039 VEHICLE ABATEMENT

<i>Title/Object</i>	<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	16,430	19,050	14,455	19,050	20,680
1025 OVERTIME PAY	816	2,500	635	1,500	2,500
1027 VACATION & HOLIDAY PAY	726	0	990	0	0
1030 SICK PAY	298	0	300	0	0
1101 P.E.R.S.	4,218	4,730	3,931	4,730	4,440
1102 SURVIVORS' BENEFITS	8	10	7	10	10
1103 F.I.C.A.	256	300	229	300	330
1104 HEALTH INSURANCE	3,385	4,040	3,623	4,040	4,380
1105 WORKERS' COMP INS BENEFIT	2,181	3,120	2,385	3,120	3,630
1106 EMPLOYEE ASSISTANCE PROGRAM	18	20	15	20	20
Total TOTAL PERSONAL SERVICES	28,336	33,770	26,570	32,770	35,990
2000 TOTAL MAINTENANCE & OPERATIONS					
2021 CLOTHING & UNIFORMS	59	70	182	200	70
2041 LIABILITY & FIRE INSURANCE	346	350	287	350	360
2055 ADMINISTRATIVE FEES	200	1,430	1,430	1,430	1,620
Total TOTAL MAINTENANCE & OPERATIONS	205	1,850	1,899	1,980	2,050
9000 OTHER FINANCING USES					
Total OTHER FINANCING USES	0	0	0	0	0
Total VEHICLE ABATEMENT	28,541	35,620	28,469	34,750	38,040

050 LANDSCAPE & LIGHTING
5000 L&L - ADMINISTRATION

<i>Title/Object</i>	<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	19,423	25,270	20,788	25,270	65,030
1023 SEASONAL WAGES	7,716	0	18,009	24,000	0
1024 ACTING PAY	283	0	0	0	0
1025 OVERTIME PAY	410	0	260	0	0
1027 VACATION & HOLIDAY PAY	4,441	0	1,201	0	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	0	530	0	530	600
1030 SICK PAY	3,344	0	559	0	0
1101 RETIREMENT	4,901	6,270	5,478	6,400	14,550
1102 SURVIVORS BENEFIT	8	10	8	10	30
1103 F.I.C.A.	522	370	595	640	950
1104 HEALTH INSURANCE	3,126	4,900	4,392	5,100	14,580
1105 WORKERS' COMP INS BENEFIT	1,902	1,490	2,115	2,600	6,220
1106 EMPLOYEE ASSISTANCE PROGRAM	18	20	18	20	60
1109 PARS	266	410	374	430	470
Total TOTAL PERSONAL SERVICES	46,360	39,270	53,797	65,000	102,490
2000 TOTAL MAINTENANCE & OPERATIONS					
2015 COMMUNICATIONS	0	0	123	130	160
2021 CLOTHING AND UNIFORMS	36	40	80	80	230
2041 LIABILITY AND FIRE INSURANCE	350	420	348	420	1,250
2055 ADMINISTRATIVE FEES	6,690	19,190	19,190	19,190	13,510
Total TOTAL MAINTENANCE & OPERATIONS	7,076	19,650	19,741	19,820	15,150
7000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
Total L&L - ADMINISTRATION	53,436	58,920	73,538	84,820	117,640

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

<i>Title/Object</i>	<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
2000 TOTAL MAINTENANCE & OPERATIONS					
2014 REPAIRS & MAINTENANCE	66	730	0	730	730
2018 CONTRACTUAL MAINTENANCE	1,522	1,500	1,336	1,600	1,600
2032 GENERAL SUPPLIES	0	180	0	180	180
2034 UTILITIES	862	1,000	775	1,100	1,000
2039 PRINTING,COPYING & ADVERTISING	35	80	41	80	80
2204 TULARE COUNTY ADMIN FEES	149	50	0	150	50
Total TOTAL MAINTENANCE & OPERATIONS	2,634	3,540	2,152	3,840	3,640
Total #89-01, NO. OAK ESTATES #4&#5	2,634	3,540	2,152	3,840	3,640

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

<i>Title/Object</i>	<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	0	30	0	0	30
2014 REPAIRS & MAINTENANCE	929	4,900	205	4,900	4,900
2018 CONTRACTUAL MAINTENANCE	9,475	4,010	4,029	4,800	4,880
2032 GENERAL SUPPLIES	0	1,000	0	1,000	1,000
2034 UTILITIES	1,059	1,900	1,469	2,400	1,900
2039 PRINTING,COPYING & ADVERTISING	35	160	41	80	160
2204 TULARE COUNTY ADMIN FEES	136	40	0	140	40
Total TOTAL MAINTENANCE & OPERATIONS	11,634	12,040	5,744	13,320	12,910
Total #89-02, THE GROVE	11,634	12,040	5,744	13,320	12,910

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

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	0	20	0	20	20
2014 REPAIRS & MAINTENANCE	72	400	0	400	400
2018 CONTRACTUAL MAINTENANCE	1,665	1,800	1,462	1,800	1,800
2032 GENERAL SUPPLIES	0	160	0	160	160
2034 UTILITIES	1,355	1,170	1,665	2,150	2,150
2039 PRINTING,COPYING & ADVERTISING	35	50	41	50	50
2204 TULARE COUNTY ADMIN FEES	221	20	0	220	20
Total TOTAL MAINTENANCE & OPERATIONS	3,348	3,620	3,168	4,800	4,600
Total #90-01, SOUTH GATE VILLA #11	3,348	3,620	3,168	4,800	4,600

050 LANDSCAPE & LIGHTING
5004 #91-01, WESTWOOD VILLAGE

<i>Title/Object</i>	<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	0	180	0	90	180
2014 REPAIRS & MAINTENANCE	106	920	0	920	920
2018 CONTRACTUAL MAINTENANCE	2,447	2,120	2,148	2,600	2,600
2032 GENERAL SUPPLIES	0	200	0	200	200
2034 UTILITIES	1,074	1,600	1,407	1,800	1,600
2039 PRINTING,COPYING & ADVERTISING	35	220	41	40	220
2204 TULARE COUNTY ADMIN FEES	397	20	0	400	20
Total TOTAL MAINTENANCE & OPERATIONS	4,059	5,260	3,596	6,050	5,740
Total #91-01, WESTWOOD VILLAGE	4,059	5,260	3,596	6,050	5,740

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

<i>Title/Object</i>	<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	0	320	0	80	320
2014 REPAIRS & MAINTENANCE	1,221	430	508	430	430
2018 CONTRACTUAL MAINTENANCE	15,986	11,950	12,198	14,600	14,780
2032 GENERAL SUPPLIES	0	210	0	210	210
2034 UTILITIES	4,796	3,720	5,392	7,800	6,200
2039 PRINTING,COPYING & ADVERTISING	35	50	41	40	50
2204 TULARE COUNTY ADMIN FEES	551	350	0	550	350
2206 PARK MAINTENANCE	13,883	12,320	0	14,000	12,320
Total TOTAL MAINTENANCE & OPERATIONS	36,472	29,350	18,139	37,710	34,660
Total #93-01, SUNRISE ESTATES	36,472	29,350	18,139	37,710	34,660

050 LANDSCAPE & LIGHTING
5006 #2000-01, DEL LAGO

<i>Title/Object</i>	<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	0	1,100	0	1,100	1,100
2014 REPAIRS & MAINTENANCE	7,998	18,040	10,768	18,040	18,040
2018 CONTRACTUAL MAINTENANCE	160,331	164,860	139,837	168,000	169,480
2032 GENERAL SUPPLIES	3,938	4,230	0	4,230	4,230
2034 UTILITIES	20,401	22,000	22,996	34,500	26,000
2039 PRINTING,COPYING & ADVERTISING	35	500	41	500	500
2204 TULARE COUNTY ADMIN FEES	1,419	1,200	0	1,420	1,200
Total TOTAL MAINTENANCE & OPERATIONS	194,122	211,930	173,642	227,790	220,550
Total #2000-01, DEL LAGO	194,122	211,930	173,642	227,790	220,550

CITY OF TULARE

050 LANDSCAPE & LIGHTING
5007 #01-01. AUTUMN GLEN

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	0	40	0	40	40
2014 REPAIRS & MAINTENANCE	11	320	165	320	320
2018 CONTRACTUAL MAINTENANCE	249	270	218	270	470
2032 GENERAL SUPPLIES	0	100	0	100	100
2034 UTILITIES	241	340	226	290	340
2039 PRINTING,COPYING & ADVERTISING	35	50	41	40	50
2204 TULARE COUNTY ADMIN FEES	288	90	0	290	90
Total TOTAL MAINTENANCE & OPERATIONS	824	1,210	650	1,350	1,410
Total #01-01, AUTUMN GLEN	824	1,210	650	1,350	1,410

050 LANDSCAPE & LIGHTING
 5008 #03-1, SHADOW WOOD

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	0	250	0	130	250
2014 REPAIRS & MAINTENANCE	265	470	326	650	470
2018 CONTRACTUAL MAINTENANCE	3,683	3,600	3,233	3,900	3,900
2032 GENERAL SUPPLIES	0	50	1,754	50	50
2034 UTILITIES	1,086	1,000	1,085	1,280	1,280
2039 PRINTING,COPYING & ADVERTISING	33	50	41	40	50
2204 TULARE COUNTY ADMIN FEES	370	270	0	370	270
Total TOTAL MAINTENANCE & OPERATIONS	5,437	5,690	6,439	6,420	6,270
Total #03-1, SHADOW WOOD	5,437	5,690	6,439	6,420	6,270

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

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	0	130	0	0	130
2014 REPAIRS & MAINTENANCE	0	1,960	0	0	1,960
2018 CONTRACTUAL MAINTENANCE	0	3,830	2,750	0	3,830
2032 GENERAL SUPPLIES	0	500	0	0	500
2034 UTILITIES	0	1,000	0	0	1,000
2039 PRINTING,COPYING & ADVERTISING	0	50	41	0	50
2204 TULARE COUNTY ADMIN FEES	212	150	0	210	210
Total TOTAL MAINTENANCE & OPERATIONS	212	7,620	2,791	210	7,680
Total #03-02, KAWEAH ESTATES	212	7,620	2,791	210	7,680

050 LANDSCAPE & LIGHTING
5010 #05-01, ACADEMY ESTATES

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	0	140	0	70	140
2014 REPAIRS & MAINTENANCE	84	4,550	940	4,550	4,550
2018 CONTRACTUAL MAINTENANCE	2,187	2,510	1,709	2,050	2,510
2032 GENERAL SUPPLIES	0	2,500	0	2,500	2,500
2034 UTILITIES	1,104	1,000	1,133	1,500	1,300
2039 PRINTING,COPYING & ADVERTISING	32	150	41	40	150
2204 TULARE COUNTY ADMIN FEES	105	70	0	110	70
Total TOTAL MAINTENANCE & OPERATIONS	3,512	10,920	3,823	10,820	11,220
Total #05-01, ACADEMY ESTATES	3,512	10,920	3,823	10,820	11,220

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CITY OF TULARE

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

<i>Title/Object</i>	<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	0	1,160	0	630	1,160
2014 REPAIRS & MAINTENANCE	2,900	9,610	3,425	9,610	9,610
2018 CONTRACTUAL MAINTENANCE	46,940	42,290	44,412	53,000	53,830
2032 GENERAL SUPPLIES	0	7,390	0	7,390	7,390
2034 UTILITIES	6,818	9,340	7,864	12,250	9,340
2039 PRINTING,COPYING & ADVERTISING	32	500	41	40	500
2204 TULARE COUNTY ADMIN FEES	964	840	0	960	840
Total TOTAL MAINTENANCE & OPERATIONS	57,654	71,130	55,742	83,880	82,670
Total #05-02, PALM, WOODSIDE & CAMBRIDGE	57,654	71,130	55,742	83,880	82,670

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

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	0	130	0	70	130
2014 REPAIRS & MAINTENANCE	137	4,480	0	4,480	4,480
2018 CONTRACTUAL MAINTENANCE	3,160	2,850	2,775	3,300	3,360
2032 GENERAL SUPPLIES	0	3,000	0	3,000	3,000
2034 UTILITIES	4,235	3,000	4,666	6,300	6,300
2039 PRINTING,COPYING & ADVERTISING	32	200	41	40	200
2204 TULARE COUNTY ADMIN FEES	125	100	0	130	100
Total TOTAL MAINTENANCE & OPERATIONS	7,689	13,760	7,482	17,320	17,570
Total #05-03, GAIL & E ST	7,689	13,760	7,482	17,320	17,570

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

<i>Title/Object</i>	<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
2000 TOTAL MAINTENANCE & OPERATIONS					
2039 PRINTING,COPYING & ADVERTISING	32	0	41	40	0
Total TOTAL MAINTENANCE & OPERATIONS	32	0	41	40	0
Total # 05-05 - RANCHO VENTURA	32	0	41	40	0

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

<i>Title/Object</i>	<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	0	100	0	50	100
2014 REPAIRS & MAINTENANCE	134	2,500	0	2,500	2,500
2018 CONTRACTUAL MAINTENANCE	5,756	4,600	2,720	5,760	4,600
2032 GENERAL SUPPLIES	0	2,500	0	2,500	2,500
2034 UTILITIES	1,529	1,500	1,412	1,900	1,500
2039 PRINTING,COPYING & ADVERTISING	32	100	41	40	100
2204 TULARE COUNTY ADMIN FEES	137	110	0	140	110
Total TOTAL MAINTENANCE & OPERATIONS	7,588	11,410	4,173	12,890	11,410
Total #05-06 - THE GREENS	7,588	11,410	4,173	12,890	11,410

Expenditure by Object Budget Flexsheet: Version 3
 CITY OF TULARE

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

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	0	1,550	0	780	1,550
2014 REPAIRS & MAINTENANCE	443	4,450	1,345	4,450	4,450
2018 CONTRACTUAL MAINTENANCE	10,257	9,240	9,006	10,800	10,800
2032 GENERAL SUPPLIES	0	7,000	0	7,000	2,000
2034 UTILITIES	2,531	3,000	2,489	3,100	3,000
2039 PRINTING,COPYING & ADVERTISING	32	1,000	41	40	1,000
2204 TULARE COUNTY ADMIN FEES	592	500	0	600	500
Total TOTAL MAINTENANCE & OPERATIONS	13,855	26,740	12,881	26,770	23,300
Total # 05-04 - WEST TULARE	13,855	26,740	12,881	26,770	23,300

050 LANDSCAPE & LIGHTING
 5016 # 05-07 - WESTGATE ESTATE

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	0	220	0	110	220
2014 REPAIRS & MAINTENANCE	355	8,360	0	8,360	4,180
2018 CONTRACTUAL MAINTENANCE	8,223	8,190	7,220	8,600	8,600
2032 GENERAL SUPPLIES	0	6,550	0	6,550	3,250
2034 UTILITIES	2,023	3,000	2,466	1,600	3,000
2039 PRINTING,COPYING & ADVERTISING	32	200	41	40	200
2204 TULARE COUNTY ADMIN FEES	265	240	0	270	240
Total TOTAL MAINTENANCE & OPERATIONS	10,898	26,760	9,727	25,530	19,690
Total # 05-07 - WESTGATE ESTATE	10,898	26,760	9,727	25,530	19,690

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

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	0	110	0	60	110
2014 REPAIRS & MAINTENANCE	173	3,540	0	3,540	3,540
2018 CONTRACTUAL MAINTENANCE	4,004	5,500	3,515	4,220	8,750
2032 GENERAL SUPPLIES	0	2,200	0	2,200	2,200
2034 UTILITIES	1,351	2,500	1,510	2,100	2,500
2039 PRINTING,COPYING & ADVERTISING	30	100	41	40	100
2204 TULARE COUNTY ADMIN FEES	146	120	0	150	120
Total TOTAL MAINTENANCE & OPERATIONS	5,704	14,070	5,066	12,310	17,320
Total # 05-08 - COTTONWOOD CA RANCHOS	5,704	14,070	5,066	12,310	17,320

050 LANDSCAPE & LIGHTING
 5018 07-01 GOBLE CT.

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	0	50	0	50	50
2014 REPAIRS & MAINTENANCE	21	4,490	0	4,440	2,500
2018 CONTRACTUAL MAINTENANCE	484	570	425	510	570
2032 GENERAL SUPPLIES	0	750	0	750	750
2034 UTILITIES	472	890	570	700	890
2039 PRINTING,COPYING & ADVERTISING	24	100	41	40	100
2204 TULARE COUNTY ADMIN FEES	160	60	0	160	60
Total TOTAL MAINTENANCE & OPERATIONS	1,161	6,910	1,036	6,650	4,920
Total 07-01 GOBLE CT.	1,161	6,910	1,036	6,650	4,920

050 LANDSCAPE & LIGHTING
 5019 10-01 SYCAMORE

<i>Title/Object</i>	<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	0	50	0	50	50
2018 CONTRACTUAL MAINTENANCE	0	7,130	18,050	18,500	7,130
2039 PRINTING,COPYING & ADVERTISING	0	110	41	40	110
2204 TULARE COUNTY ADMIN FEES	116	50	0	120	50
Total TOTAL MAINTENANCE & OPERATIONS	116	7,340	18,091	18,710	7,340
Total 10-01 SYCAMORE	116	7,340	18,091	18,710	7,340

050 LANDSCAPE & LIGHTING

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	19,423	25,270	20,788	25,270	65,030
1023 SEASONAL WAGES	7,716	0	18,009	24,000	0
1024 ACTING PAY	283	0	0	0	0
1025 OVERTIME PAY	410	0	260	0	0
1027 VACATION & HOLIDAY PAY	4,441	0	1,201	0	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	0	530	0	530	600
1030 SICK PAY	3,344	0	559	0	0
1101 RETIREMENT	4,901	6,270	5,478	6,400	14,550
1102 SURVIVORS BENEFIT	8	10	8	10	30
1103 F.I.C.A.	522	370	595	640	950
1104 HEALTH INSURANCE	3,126	4,900	4,392	5,100	14,580
1105 WORKERS' COMP INS BENEFIT	1,902	1,490	2,115	2,600	6,220
1106 EMPLOYEE ASSISTANCE PROGRAM	18	20	18	20	60
1109 PARS	266	410	374	430	470
Total TOTAL PERSONAL SERVICES	46,360	39,270	53,797	65,000	102,490
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	0	5,580	0	3,330	5,580
2014 REPAIRS & MAINTENANCE	14,915	70,150	17,682	68,320	63,980
2015 COMMUNICATIONS	0	0	123	130	160
2018 CONTRACTUAL MAINTENANCE	276,369	276,820	257,043	304,310	303,490
2021 CLOTHING AND UNIFORMS	36	40	80	80	230
2032 GENERAL SUPPLIES	3,938	38,520	1,754	38,020	30,220
2034 UTILITIES	50,937	57,960	57,125	80,770	69,300
2039 PRINTING,COPYING & ADVERTISING	556	3,670	779	1,270	3,670
2041 LIABILITY AND FIRE INSURANCE	350	420	348	420	1,250
2055 ADMINISTRATIVE FEES	6,690	19,190	19,190	19,190	13,510
2204 TULARE COUNTY ADMIN FEES	6,353	4,280	0	6,390	4,340
2206 PARK MAINTENANCE	13,883	12,320	0	14,000	12,320
Total TOTAL MAINTENANCE & OPERATIONS	374,027	488,950	354,124	536,230	508,050
7000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
Total LANDSCAPE & LIGHTING	420,387	528,220	407,921	601,230	610,540

Grand Totals

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
1000 TOTAL PERSONAL SERVICES					
1021 REGULAR SALARIES	82,670	111,150	90,045	111,150	159,280
1023 SEASONAL WAGES	7,716	0	18,009	24,000	0
1024 ACTING PAY	283	0	0	0	0
1025 OVERTIME PAY	9,539	2,500	9,126	1,500	11,500
1026 WORKERS' COMPENSATION PAY	0	0	2,696	0	0
1027 VACATION & HOLIDAY PAY	11,437	0	2,191	0	0
1028 VACATION/HOLIDAY/SICK BUY-BACK	0	530	0	530	600
1029 HOLIDAY PAY - POLICE & FIRE	1,467	2,010	1,587	2,010	2,010
1030 SICK PAY	12,045	0	2,015	0	0
1101 P.E.R.S.	30,982	35,210	32,596	35,340	37,960
1102 SURVIVORS' BENEFITS	40	40	35	40	60
1103 F.I.C.A.	1,843	1,660	1,771	1,930	2,500
1104 HEALTH INSURANCE	16,376	21,190	18,994	21,390	32,220
1105 WORKERS' COMP INS BENEFIT	12,828	14,970	14,778	16,080	22,270
1106 EMPLOYEE ASSISTANCE PROGRAM	87	90	77	90	130
1107 DISABILITY INSURANCE BENEFITS	206	210	120	210	210
1109 PARS	266	410	374	430	470
Total TOTAL PERSONAL SERVICES	187,785	189,970	194,414	214,700	269,210
2000 TOTAL MAINTENANCE & OPERATIONS					
2013 POSTAGE	0	5,580	0	3,330	5,580
2014 REPAIRS & MAINTENANCE	14,915	159,150	74,738	68,320	152,980
2015 COMMUNICATIONS	0	0	123	130	160
2017 PROFESSIONAL & TECHNICAL SERVI	4,270	2,000	2,000	2,000	2,000
2018 CONTRACTUAL MAINTENANCE	276,369	276,820	257,043	304,310	303,490
2021 CLOTHING & UNIFORMS	1,195	1,210	1,362	1,380	1,400
2032 GENERAL SUPPLIES	3,938	38,520	1,886	38,020	30,220
2034 UTILITIES	50,937	57,960	57,125	80,770	69,300
2038 CITY ATTORNEY	7,675,045	0	7,358	0	0
2039 PRINTING,COPYING & ADVERTISING	698	3,790	779	1,390	3,790
2041 LIABILITY & FIRE INSURANCE	1,706	1,820	1,505	1,820	2,710
2044 DUES AND SUBSCRIPTIONS	0	0	3,524	0	0
2055 ADMINISTRATIVE FEES	6,190	32,200	32,200	32,510	24,710
2058 COMMUNITY IMPROVEMENT	84,388	84,000	77,448	84,000	86,720
2204 TULARE COUNTY ADMIN FEES	6,353	4,280	0	6,390	4,340
2206 PARK MAINTENANCE	13,883	12,320	0	14,000	12,320

Grand Totals [Continued]

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
Total TOTAL MAINTENANCE & OPERATIONS	8,139,887	679,650	517,091	638,370	699,720
7000 CAPITAL OUTLAY					
7504 DOMAIN SERVER	5,423	0	0	0	0
7608	27,980	0	0	0	0
Total CAPITAL OUTLAY	33,403	0	0	0	0
8000 DEBT SERVICE					
8208 2008 LEASE REVENUE BOND - PRINC	830,000	865,000	0	865,000	910,000
8308 2008 LEASE REVENUE BOND - INT	1,485,613	1,447,870	364,400	1,447,870	1,408,440
Total DEBT SERVICE	2,315,613	2,312,870	364,400	2,312,870	2,318,440
9000 OTHER FINANCING USES					
9001 OP TFR TO GEN FUND	96,498	90,000	0	80,000	92,000
9610 OP TFR TO WATER CIP	0	0	0	0	3,000,000
Total OTHER FINANCING USES	96,498	90,000	0	80,000	3,092,000
Grand Totals	10,773,186	3,272,490	1,075,905	3,245,940	6,379,370

017 FINANCING AUTHORITY DEBT SVC

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 Council Approve</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
3201 INVESTMENT INTEREST INCOME					
3201-000 INVESTMENT INTEREST INCOME	8,283	0	22,981	25,000	20,000
Total INVESTMENT INTEREST INCOME	8,283	0	22,981	25,000	20,000
3291 ADMINISTRATIVE FINANCE CHARGES					
Total ADMINISTRATIVE FINANCE CHARGES	0	0	0	0	0
3501 SALE OF PROPERTY					
Total SALE OF PROPERTY	0	0	0	0	0
3502 MISCELLANEOUS REVENUE					
Total MISCELLANEOUS REVENUE	0	0	0	0	0
3990 OPERATING TRANSFERS					
3990-001 OP TRANS FROM GEN FUND	2,315,380	2,315,380	2,315,380	2,015,380	2,315,380
Total OPERATING TRANSFERS	2,315,380	2,315,380	2,315,380	2,015,380	2,315,380
3993 LOAN PROCEEDS					
Total LOAN PROCEEDS	0	0	0	0	0
Total FINANCING AUTHORITY DEBT SVC	2,323,663	2,315,380	2,338,361	2,040,380	2,335,380

018 DOWNTOWN PARKING FUND

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 Council Approve</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
3291 ADMINISTRATIVE FINANCE CHARGES					
Total ADMINISTRATIVE FINANCE CHARGES	0	0	0	0	0
3990 OPERATING TRANSFERS					
3990-001 OP TFR IN FROM GENERAL FUND	0	112,020	0	112,020	112,020
Total OPERATING TRANSFERS	0	112,020	0	112,020	112,020
Total DOWNTOWN PARKING FUND	0	112,020	0	112,020	112,020

019 PARKING & BUSINESS IMPROV AREA

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 Council Approve</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
3101 BUS LIC TAX					
3101-001 TIP ASSESSMENT-ZONE A	74,774	76,340	65,087	65,340	66,000
3101-002 TIP ASSESSMENT-ZONE B	6,926	7,000	14,324	14,500	14,500
3101-003 TIP ASSESSMENT-NON-LICENSED	2,688	3,000	6,210	6,500	6,500
Total BUS LIC TAX	84,388	86,340	85,621	86,340	87,000
3291 ADMINISTRATIVE FINANCE CHARGES					
Total ADMINISTRATIVE FINANCE CHARGES	0	0	0	0	0
3502 MISCELLANEOUS REVENUE					
Total MISCELLANEOUS REVENUE	0	0	0	0	0
Total PARKING & BUSINESS IMPROV AREA	84,388	86,340	85,621	86,340	87,000

027

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 Council Approve</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
3201-000 INTEREST INCOME	72,147	0	59,182	65,000	65,000
3502-000 MISCELLANEOUS REVENUE	23,828,000	0	0	0	0
Total	23,900,147	0	59,182	65,000	65,000

031 OTS GRANT

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 Council Approve</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
3201 INVESTMENT INTEREST INCOME					
3201-000 INVESTMENT INTEREST INCOME	139	0	15-	0	0
Total INVESTMENT INTEREST INCOME	139	0	15-	0	0
3254 POLICE SPECIAL SERVICES					
3254-018 POLICE - VEHICLE IMPOUND FEES	31,100	10,000	19,000	20,000	20,000
Total POLICE SPECIAL SERVICES	31,100	10,000	19,000	20,000	20,000
3291 ADMINISTRATIVE FINANCE CHARGES					
Total ADMINISTRATIVE FINANCE CHARGES	0	0	0	0	0
3317 GRANTS					
Total GRANTS	0	0	0	0	0
3502 MISCELLANEOUS REVENUE					
Total MISCELLANEOUS REVENUE	0	0	0	0	0
3990 OPERATING TRANSFERS					
Total OPERATING TRANSFERS	0	0	0	0	0
Total OTS GRANT	31,239	10,000	18,985	20,000	20,000

033 COPS - STATE GRANT

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 Council Approve</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
3201 INVESTMENT INTEREST INCOME					
3201-000 INVESTMENT INTEREST INCOME	554	0	284	300	300
Total INVESTMENT INTEREST INCOME	554	0	284	300	300
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					
3317-009 COPS - STATE GRANT	147,995	100,000	185,700	175,090	150,000
Total GRANTS	147,995	100,000	185,700	175,090	150,000
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 COPS - STATE GRANT	148,549	100,000	185,984	175,390	150,300

035 PUBLIC SAFETY MITIGATION GRANT

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 Council Approve</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
3201 INVESTMENT INTEREST INCOME					
3201-000 INVESTMENT INTEREST INCOME	256	0	104-	0	0
Total INVESTMENT INTEREST INCOME	256	0	104-	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					
3317-012 PUBLIC SAFETY MIITIGATION GRANT	67,039	80,000	62,438	62,440	82,000
Total GRANTS	67,039	80,000	62,438	62,440	82,000
3390 OPERATING TRANSFERS					
Total OPERATING TRANSFERS	0	0	0	0	0
3502 MISCELLANEOUS REVENUE					
Total MISCELLANEOUS REVENUE	0	0	0	0	0
3990 OPERATING TRANSFERS					
Total OPERATING TRANSFERS	0	0	0	0	0
Total PUBLIC SAFETY MITIGATION GRANT	67,295	80,000	62,334	62,440	82,000

039 VEHICLE ABATEMENT

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 Council Approve</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
3201 INVESTMENT INTEREST INCOME					
3201-000 INTEREST INCOME	1,456	1,000	762	0	0
Total INVESTMENT INTEREST INCOME	1,456	1,000	762	0	0
3291 ADMINISTRATIVE FINANCE CHARGES					
Total ADMINISTRATIVE FINANCE CHARGES	0	0	0	0	0
3420 *** Title Not Found ***					
3420-003 STATE - VEHICLE ABATEMENT	24,203	34,620	31,671	35,000	40,000
Total *** Title Not Found ***	24,203	34,620	31,671	35,000	40,000
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 VEHICLE ABATEMENT	25,659	35,620	32,433	35,000	40,000

050 LANDSCAPE & LIGHTING

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 Council Approve</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
3140 SPECIAL ASSESSMENTS					
3140-001 #89-01, NO. OAK EST. #4 & #5	4,230	4,410	0	4,410	4,410
3140-002 #89-02, THE GROVE	13,182	13,180	15,347	13,180	13,180
3140-003 #90-01, SO. GATE VILLA #1	4,158	4,160	3,783	4,160	4,160
3140-004 #91-01, WESTWOOD VILLAGE ESTAT	6,793	6,700	5,995	6,700	6,700
3140-005 93-01, SUNRISE ESTATES	27,475	29,570	24,901	29,570	29,570
3140-006 #2000-01, DEL LAGO	233,209	232,990	221,487	232,990	232,990
3140-007 #01-01, AUTUMN GLEN	1,575	1,580	1,278	1,580	1,580
3140-008 #03-01 SHADOW WOOD	8,045	6,480	5,710	6,480	6,480
3140-009 #03-02 KAWEAH ESTATES	8,410	8,410	323,060	8,410	8,410
3140-010 #05-01 ACADEMY ESTATES	12,615	12,160	0	12,160	12,160
3140-011 #05-02 PALM, WOODSIDE & CAMBRIDG	136,777	123,880	0	123,880	123,880
3140-012 #05-03 GAIL & E S	14,976	14,980	0	14,980	14,980
3140-013 #05-04 - WEST TULARE	81,120	81,070	0	81,070	81,070
3140-015 #05-06 - THE GREENS	17,286	17,440	0	17,440	17,440
3140-016 #05-07 - WESTGATE ESTATES	30,922	29,740	0	29,740	29,740
3140-017 #05-08 - COTTONWOOD & CA RANCHOS	15,229	15,230	0	15,230	15,230
3140-018 #07-01 GOBLE COURT	8,112	7,300	5,820	3,070	3,070
3140-019 #10-01, SYCAMORE	8,738	8,820	0	8,820	8,820
Total SPECIAL ASSESSMENTS	632,852	618,100	607,381	613,870	613,870
3201 INVESTMENT INTEREST INCOME					
3201-000 INVESTMENT INTEREST INCOME	4,655	0	3,031	5,000	5,000
Total INVESTMENT INTEREST INCOME	4,655	0	3,031	5,000	5,000
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

050 LANDSCAPE & LIGHTING

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 Council Approve</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
3501 SALE OF PROPERTY					
Total SALE OF PROPERTY	0	0	0	0	0
3502 MISCELLANEOUS REVENUE					
3502-000 MISCELLANEOUS REVENUE	0	0	2,847	0	0
Total MISCELLANEOUS REVENUE	0	0	2,847	0	0
Total LANDSCAPE & LIGHTING	637,507	618,100	613,259	618,870	618,870
Grand Total	27,218,447	3,357,460	3,396,159	3,215,440	3,510,570

June 30, 2018
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Reserve Funds

Fund 680 – Water Reserve

Fund 685 – Sewer/Wastewater Reserve

Fund 690 – Catastrophic Fund

Fund 695 – Personnel Fund

690 CATASTROPHIC FUND
4690 CATASTROPHIC

<i>Title/Object</i>	<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
5000 SPECIAL M & O PROJECTS					
Total SPECIAL M & O PROJECTS	0	0	0	0	0
6000 CAPITAL IMPROVEMENTS					
Total CAPITAL IMPROVEMENTS	0	0	0	0	0
7000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
9000 OTHER FINANCING USES					
9001 OP TFR TO GENERAL FUND	0	0	0	0	475,000
Total OTHER FINANCING USES	0	0	0	0	475,000
Total CATASTROPHIC	0	0	0	0	475,000

690 CATASTROPHIC FUND

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
5000 SPECIAL M & O PROJECTS					
Total SPECIAL M & O PROJECTS	0	0	0	0	0
6000 CAPITAL IMPROVEMENTS					
Total CAPITAL IMPROVEMENTS	0	0	0	0	0
7000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
9000 OTHER FINANCING USES					
9001 OP TFR TO GENERAL FUND	0	0	0	0	475,000
Total OTHER FINANCING USES	0	0	0	0	475,000
Total CATASTROPHIC FUND	0	0	0	0	475,000

695 PERSONNEL FUND
4695 PERSONNEL

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
5000 SPECIAL M & O PROJECTS					
Total SPECIAL M & O PROJECTS	0	0	0	0	0
6000 CAPITAL IMPROVEMENTS					
Total CAPITAL IMPROVEMENTS	0	0	0	0	0
7000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
9000 OTHER FINANCING USES					
9001 OP TFR TO GENERAL FUND	6,750	0	0	0	53,930
9004 OP TFR TO FLEET MAINTENANCE	4,490	0	0	0	0
9048 OP TFR TO PROPERTY MGMT	2,250	0	0	0	0
9060 OP TFR TO EMP WELFARE FUND	11,250	0	0	0	0
9061 OP TFR TO WORKERS COMP FUND	9,000	0	0	0	0
9062 OP TFR TO GEN INS FUND	11,250	0	0	0	0
Total OTHER FINANCING USES	44,990	0	0	0	53,930
Total PERSONNEL	44,990	0	0	0	53,930

695 PERSONNEL FUND

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
5000 SPECIAL M & O PROJECTS					
Total SPECIAL M & O PROJECTS	0	0	0	0	0
6000 CAPITAL IMPROVEMENTS					
Total CAPITAL IMPROVEMENTS	0	0	0	0	0
7000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
9000 OTHER FINANCING USES					
9001 OP TFR TO GENERAL FUND	6,750	0	0	0	53,930
9004 OP TFR TO FLEET MAINTENANCE	4,490	0	0	0	0
9048 OP TFR TO PROPERTY MGMT	2,250	0	0	0	0
9060 OP TFR TO EMP WELFARE FUND	11,250	0	0	0	0
9061 OP TFR TO WORKERS COMP FUND	9,000	0	0	0	0
9062 OP TFR TO GEN INS FUND	11,250	0	0	0	0
Total OTHER FINANCING USES	44,990	0	0	0	53,930
Total PERSONNEL FUND	44,990	0	0	0	53,930

Grand Totals

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
5000 SPECIAL M & O PROJECTS					
Total SPECIAL M & O PROJECTS	0	0	0	0	0
6000 CAPITAL IMPROVEMENTS					
Total CAPITAL IMPROVEMENTS	0	0	0	0	0
7000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
9000 OTHER FINANCING USES					
9001 OP TFR TO GENERAL FUND	6,750	0	0	0	528,930
9004 OP TFR TO FLEET MAINTENANCE	4,490	0	0	0	0
9048 OP TFR TO PROPERTY MGMT	2,250	0	0	0	0
9060 OP TFR TO EMP WELFARE FUND	11,250	0	0	0	0
9061 OP TFR TO WORKERS COMP FUND	9,000	0	0	0	0
9062 OP TFR TO GEN INS FUND	11,250	0	0	0	0
Total OTHER FINANCING USES	44,990	0	0	0	528,930
Grand Totals	44,990	0	0	0	528,930

Version 3 Revenue
CITY OF TULARE

680

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 Council Approve</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
3262-000 WATER RECEIPTS	0	0	698,431	0	1,334,610
Total	0	0	698,431	0	1,334,610

685

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 Council Approve</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
3264-000 SEWER RECEIPTS	0	0	980,000	0	1,800,000
Total	0	0	980,000	0	1,800,000

690

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 Council Approve</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
3990-001 OP TFR FROM GENERAL FUND	25,000	25,000	25,000	0	0
Total	25,000	25,000	25,000	0	0
Grand Total	25,000	25,000	1,703,431	0	3,134,610

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CIP Funds

Fund 601 – Other General fund CIP

Fund 603 – Technology Fund CIP

Fund 604 – Fleet Replacement Fund

Fund 605 – Aviation Fund CIP

Fund 610 – Water Fund CIP

Fund 612 – Solid Waste Fund CIP

Fund 615 – Sewer/Wastewater Fund CIP

Fund 623 – Equipment Replacement Fund

Fund 643 – Streets/Transportation Fund CIP

Fund 647 – Surface Water Fund CIP

601 OTHER GENERAL FUND CIP
 4601 OTHER GENERAL FUND CIP

<i>Title/Object</i>	<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
2000 TOTAL MAINTENANCE & OPERATIONS					
2017 PROFESSIONAL & TECHNICAL SERVI	54,146	0	11,738	0	0
Total TOTAL MAINTENANCE & OPERATIONS	54,146	0	11,738	0	0
4000 CAPITAL IMPROVEMENTS					
Total CAPITAL IMPROVEMENTS	0	0	0	0	0
5000 SPECIAL M & O PROJECTS					
5601 MATCHING/CONTINGENCY FUND	0	50,000	0	0	0
Total SPECIAL M & O PROJECTS	0	50,000	0	0	0
6000 CAPITAL IMPROVEMENTS					
6313 FACILITIES CAP MAINT - 12/13-098	8,522	50,000	35,702	0	25,000
6404 PK RESTRM AUTO DR LKING SYS-13/14-105	2,147	0	0	0	0
6406 TULARE AVE MEDIAN LDSC REH-13/14-109	3,135	0	0	0	0
6409 LANDSCAPE AREA RETROFIT-13/14-170	0	10,000	5,294	0	0
6411 2030 GEN PLAN UPDATE&EIR-13/14-129	28,337	0	0	0	0
6412 HOUSING ELEMENT UPDATE-13/14-128	19,078	0	0	0	0
6414 UPDATE & REVISIONS ORDINANCE-13/14-131	3,813	0	0	0	0
6424 STREET SIGN COMPLIANCE-13/14-120	679	0	0	0	0
6426 ELK BAYOU WELL REPL-PK0018	31,032	0	0	0	0
6603 POOL DEMOLITION-FM0018	55,624	0	13,899	0	0
6604 CENTENNIAL PARK IMPR-PK0020	300,419	0	0	0	0
6702 LIBRARY DEMO - FM0022	0	150,000	0	0	0
6703 POLICE EVIDENCE RM UPGRAGE-PD0017	0	0	161,265	0	0
6802 CITY HALL ROOF	0	0	0	0	75,500
6803 TRAINING RM - CORP YARD	0	0	0	0	20,000
6804 CORP YD PHASE 1-3	0	0	0	0	750,000
6805 ADA COMPL UPGRADE-CITY HALL	0	0	0	0	40,000
6806 STATION 61 ROOF REPL	0	0	0	0	57,500
6807 EAST & WEST SIDE MODULE DEMO	0	0	0	0	10,000
6808 LANDSCAPE AREA RETROFIT	0	0	0	0	20,000
6809 CITY HALL SECURITY UPGRADE	0	0	0	0	25,000
Total CAPITAL IMPROVEMENTS	452,786	210,000	216,160	0	1,023,000
7000 CAPITAL OUTLAY					
7601 PPE REPL - FD0009	23,406	24,800	6,365	0	0
7602 EVIDENCE/PROPERTY C-TRAIN - PD0012	9,761	0	0	0	0
7604 PATROL RIOT EQUIP - PD0002	20,891	0	23,440	0	0
7606 SUNRISE PLAYGROUND EQUIP-PK0019	210,680	0	0	0	0
7801 AUTOMATED FLUID DISP SYS	0	0	0	0	25,000

Expenditure by Object Budget Flexsheet: Version 3
 CITY OF TULARE

601 OTHER GENERAL FUND CIP
 4601 OTHER GENERAL FUND CIP

<i>Title/Object</i>	<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
7802 REHAB FUEL SERVICE BUNKER	0	0	0	0	5,000
7803 AQUEOUS PARTS WASHER CAB	0	0	0	0	10,000
7804 STANDBY BATTERY POWER-CORP YD	0	0	0	0	5,000
7806 RIFLE PLATE CARRIER	0	0	0	0	32,000
7807 PPE REPL PROJECT	0	0	0	0	29,600
Total CAPITAL OUTLAY	264,738	24,800	29,805	0	106,600
8000 DEBT SERVICE					
Total DEBT SERVICE	0	0	0	0	0
9000 OTHER FINANCING USES					
9605 OP TFR TO AVIATION CIP	11,400	0	0	0	25,000
9643 OP TFR TO STREETS CIP	0	0	0	0	28,000
9647 OP TFR TO STORM DRAIN CIP	190,000	0	0	0	0
Total OTHER FINANCING USES	201,400	0	0	0	53,000
Total OTHER GENERAL FUND CIP	973,070	284,800	257,703	0	1,182,600

CITY OF TULARE

601 OTHER GENERAL FUND CIP

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
2000 TOTAL MAINTENANCE & OPERATIONS					
2017 PROFESSIONAL & TECHNICAL SERVI	54,146	0	11,738	0	0
Total TOTAL MAINTENANCE & OPERATIONS	54,146	0	11,738	0	0
4000 CAPITAL IMPROVEMENTS					
Total CAPITAL IMPROVEMENTS	0	0	0	0	0
5000 SPECIAL M & O PROJECTS					
5601 MATCHING/CONTINGENCY FUND	0	50,000	0	0	0
Total SPECIAL M & O PROJECTS	0	50,000	0	0	0
6000 CAPITAL IMPROVEMENTS					
6313 FACILITIES CAP MAINT - 12/13-098	8,522	50,000	35,702	0	25,000
6404 PK RESTRM AUTO DR LKING SYS-13/14-105	2,147	0	0	0	0
6406 TULARE AVE MEDIAN LDSC REH-13/14-109	3,135	0	0	0	0
6409 LANDSCAPE AREA RETROFIT-13/14-170	0	10,000	5,294	0	0
6411 2030 GEN PLAN UPDATE&EIR-13/14-129	28,337	0	0	0	0
6412 HOUSING ELEMENT UPDATE-13/14-128	19,078	0	0	0	0
6414 UPDATE & REVISIONS ORDINANCE-13/14-13	3,813	0	0	0	0
6424 STREET SIGN COMPLIANCE-13/14-120	679	0	0	0	0
6426 ELK BAYOU WELL REPL-PK0018	31,032	0	0	0	0
6603 POOL DEMOLITION-FM0018	55,624	0	13,899	0	0
6604 CENTENNIAL PARK IMPR-PK0020	300,419	0	0	0	0
6702 LIBRARY DEMO - FM0022	0	150,000	0	0	0
6703 POLICE EVIDENCE RM UPGRAGE-PD0017	0	0	161,265	0	0
6802 CITY HALL ROOF	0	0	0	0	75,500
6803 TRAINING RM - CORP YARD	0	0	0	0	20,000
6804 CORP YD PHASE 1-3	0	0	0	0	750,000
6805 ADA COMPL UPGRADE-CITY HALL	0	0	0	0	40,000
6806 STATION 61 ROOF REPL	0	0	0	0	57,500
6807 EAST & WEST SIDE MODULE DEMO	0	0	0	0	10,000
6808 LANDSCAPE AREA RETROFIT	0	0	0	0	20,000
6809 CITY HALL SECURITY UPGRADE	0	0	0	0	25,000
Total CAPITAL IMPROVEMENTS	452,786	210,000	216,160	0	1,023,000
7000 CAPITAL OUTLAY					
7601 PPE REPL - FD0009	23,406	24,800	6,365	0	0
7602 EVIDENCE/PROPERTY C-TRAIN - PD0012	9,761	0	0	0	0
7604 PATROL RIOT EQUIP - PD0002	20,891	0	23,440	0	0
7606 SUNRISE PLAYGROUND EQUIP-PK0019	210,680	0	0	0	0
7801 AUTOMATED FLUID DISP SYS	0	0	0	0	25,000
7802 REHAB FUEL SERVICE BUNKER	0	0	0	0	5,000
7803 AQUEOUS PARTS WASHER CAB	0	0	0	0	10,000
7804 STANDBY BATTERY POWER-CORP YD	0	0	0	0	5,000

Expenditure by Object Budget Flexsheet: Version 3
CITY OF TULARE

601 OTHER GENERAL FUND CIP

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
7806 RIFLE PLATE CARRIER	0	0	0	0	32,000
7807 PPE REPL PROJECT	0	0	0	0	29,600
Total CAPITAL OUTLAY	264,738	24,800	29,805	0	106,600
8000 DEBT SERVICE					
Total DEBT SERVICE	0	0	0	0	0
9000 OTHER FINANCING USES					
9605 OP TFR TO AVIATION CIP	11,400	0	0	0	25,000
9643 OP TFR TO STREETS CIP	0	0	0	0	28,000
9647 OP TFR TO STORM DRAIN CIP	190,000	0	0	0	0
Total OTHER FINANCING USES	201,400	0	0	0	53,000
Total OTHER GENERAL FUND CIP	973,070	284,800	257,703	0	1,182,600

603 TECHNOLOGY CIP FUND
4603 TECHNOLOGY CIP

<i>Title/Object</i>	<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
2000 TOTAL MAINTENANCE & OPERATIONS					
Total TOTAL MAINTENANCE & OPERATIONS	0	0	0	0	0
4000 CAPITAL IMPROVEMENTS					
Total CAPITAL IMPROVEMENTS	0	0	0	0	0
6000 CAPITAL IMPROVEMENTS					
6312 EQUIPMENT/SOFTWARE REPL 12/13-096	56,149	10,000	15,143	0	15,000
6403 DARK FIBER ALTERNATIVES13/14-154	64,018	0	11,921	0	0
6406 CITY WEBSITE UPDATE - IT001	14,889	0	0	0	0
6703 POLICE EVIDENCE RM UPGRAGE-PD0017	0	0	110,258	0	0
6801 PD SERVER RM FIRE SUPPRESSION	0	0	0	0	25,000
6802 CITY HALL RM FIRE SUPPRESSION	0	0	0	0	25,000
Total CAPITAL IMPROVEMENTS	135,056	10,000	137,322	0	65,000
7000 CAPITAL OUTLAY					
7602 CLETS ACCESS IN VEHICLES - PD0010	5,710	30,000	7,380	0	0
7603 DATA REDUNDANCY - IT0023	39,561	0	0	0	0
7606 INTERNET SPEED UPGRADE - IT0025	6,698	0	709	0	0
7607 METER READING EQUIPMENT - IT0026	0	0	13,027	0	0
7608 SCADA UPGRADE-WW0021	151,710	0	51,068	0	0
7610 4G UPGRADE-POLICE #IT0028	22,339	0	12,873	0	0
7701 BLDG PERMIT IVR & WEB - IT0031	0	45,000	0	0	0
7801 PW MOBILE COMPUTERS	0	0	0	0	12,000
7802 FIRE MOBILE COMPUTER-	0	0	0	0	15,000
7803 CLETS ACCESS IN VEHICLES	0	0	0	0	45,000
Total CAPITAL OUTLAY	226,018	75,000	85,057	0	72,000
9000 OTHER FINANCING USES					
Total OTHER FINANCING USES	0	0	0	0	0
Total TECHNOLOGY CIP	361,074	85,000	222,379	0	137,000

Expenditure by Object Budget Flexsheet: Version 3
CITY OF TULARE

603 TECHNOLOGY CIP FUND

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
2000 TOTAL MAINTENANCE & OPERATIONS					
Total TOTAL MAINTENANCE & OPERATIONS	0	0	0	0	0
4000 CAPITAL IMPROVEMENTS					
Total CAPITAL IMPROVEMENTS	0	0	0	0	0
6000 CAPITAL IMPROVEMENTS					
6312 EQUIPMENT/SOFTWARE REPL 12/13-096	56,149	10,000	15,143	0	15,000
6403 DARK FIBER ALTERNATIVES13/14-154	64,018	0	11,921	0	0
6406 CITY WEBSITE UPDATE - IT001	14,889	0	0	0	0
6703 POLICE EVIDENCE RM UPGRAGE-PD0017	0	0	110,258	0	0
6801 PD SERVER RM FIRE SUPPRESSION	0	0	0	0	25,000
6802 CITY HALL RM FIRE SUPPRESSION	0	0	0	0	25,000
Total CAPITAL IMPROVEMENTS	135,056	10,000	137,322	0	65,000
7000 CAPITAL OUTLAY					
7602 CLETS ACCESS IN VEHICLES - PD0010	5,710	30,000	7,380	0	0
7603 DATA REDUNDANCY - IT0023	39,561	0	0	0	0
7606 INTERNET SPEED UPGRADE - IT0025	6,698	0	709	0	0
7607 METER READING EQUIPMENT - IT0026	0	0	13,027	0	0
7608 SCADA UPGRADE-WW0021	151,710	0	51,068	0	0
7610 4G UPGRADE-POLICE #IT0028	22,339	0	12,873	0	0
7701 BLDG PERMIT IVR & WEB - IT0031	0	45,000	0	0	0
7801 PW MOBILE COMPUTERS	0	0	0	0	12,000
7802 FIRE MOBILE COMPUTER	0	0	0	0	15,000
7803 CLETS ACCESS IN VEHICLES	0	0	0	0	45,000
Total CAPITAL OUTLAY	226,018	75,000	85,057	0	72,000
9000 OTHER FINANCING USES					
Total OTHER FINANCING USES	0	0	0	0	0
Total TECHNOLOGY CIP FUND	361,074	85,000	222,379	0	137,000

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CITY OF TULARE

604 FLEET REPLACEMENT FUND
 4604 FLEET MAINTENANCE FUND CIP

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
7000 CAPITAL OUTLAY					
7505 REP PATROL/DET VEHICLE	143,081	0	0	0	0
7601 REPLACE UNIT 445 - PARKS	24,750	0	0	0	0
7602 REPLACE PATROL/DET VEHICLES - 12	538,588	0	0	0	0
7603 REPL RADAR TRAILER UNIT 3066 pd0013	17,984	0	5,021	0	0
7604 REPL RADAR TRAILER UNIT 3066 pd0013	25,297	0	0	0	0
7607 REPLACE ROLL OFF 5587	235	0	161,099	0	0
7609 REPLACE UNIT 234 ENGINEERING	33,139	0	0	0	0
7610 REPLACE UNIT 910 WASTEWATER	25,145	0	0	0	0
7611 REPLACE UNIT 913 WASTEWATER	25,145	0	0	0	0
7612 UNIT 947 TO REPLACE UNIT 946 WW-SW0004	374,174	0	0	0	0
7613 UNIT 123-CIP ADM	6,480	0	0	0	0
7614 GEM ELECTRIC UTILITY	12,759	0	0	0	0
7616 WORKS TRUCKS WW PLANT-WW0018	84,837	0	0	0	0
7617 UNIT 231 - ENGINEERING	3,804	0	0	0	0
7618 UNIT 410 - PARKS	5,041	0	0	0	0
7619 UNIT 411 - PARKS	5,041	0	0	0	0
7620 REPL UNIT 605 - WATER	25,145	0	0	0	0
7621 UNIT 601- WW DOMESTIC	4,982	0	0	0	0
7622 REPLACE ROLL OFF 5575	0	0	161,099	0	0
7623 REPLACE UNIT 3029	36,377	0	0	0	0
7624 CRACK SEALER	0	0	70,628	0	0
7625 J D GATOR UTILITY VEHICLE	0	0	10,490	0	0
7701 PROJ MGMT REPL UNIT #0123	0	35,000	28,251	0	0
7702 REPLACE PATROL UNIT	0	50,000	32,946	0	0
7703 REPLACE PATROL UNIT	0	50,000	32,946	0	0
7704 REPLACE PATROL UNIT	0	50,000	32,946	0	0
7705 REPLACE PATROL UNIT	0	50,000	32,946	0	0
7706 REPLACE PATROL UNIT	0	50,000	32,946	0	0
7707 REPLACE PATROL UNIT	0	50,000	32,946	0	0
7708 REPLACE PATROL UNIT	0	50,000	33,827	0	0
7709 REPLACE PATROL UNIT	0	50,000	33,827	0	0
7710 REPLACE PATROL UNIT	0	50,000	33,827	0	0
7711 REPLACE PATROL UNIT	0	50,000	35,746	0	0
7712 REPL SEWER 1/2 TON-UNIT 0904	0	40,000	288	0	0
7713 REPL SEWER 1/2 TON - UNIT #0236	0	30,000	23,752	0	0
7714 REPL PARKS 1/2 TON - UNIT #0453	0	25,000	26,978	0	0
7715 REPL POLICE UNIT #0337	0	45,000	0	0	0
7716 REPL POLICE UNIT #0385 - CHARGER	0	45,000	26,385	0	0

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CITY OF TULARE

604 FLEET REPLACEMENT FUND
4604 FLEET MAINTENANCE FUND CIP

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
7717 REPL STREETS UNIT #0136-1/2 TON	0	55,000	0	0	0
7718 REPL FIRE UNIT #0120	0	37,500	39,580	0	0
7719 REPL FIRE ADM SUV	0	37,500	44,850	0	0
7720 REPL S/W FORKLIFT UNIT#0530	0	50,000	0	0	0
7721 REPL BIN MOVER UNIT#0517	0	75,000	0	0	0
7722 REPL BIN MOVER UNIT#0521	0	75,000	0	0	0
7723 REPL S/W UNIT#0507 - TRUCK	0	40,000	31,700	0	0
7724 REPL S/W UNIT#3028 - TRUCK	0	40,000	31,700	0	0
7725 SOLID WASTE SIDELOADER	0	300,000	0	0	0
7726 SOLID WASTE ROLL OFF	0	175,000	0	0	0
7727 REPL S/W FLAT BED UNIT#5520	0	75,000	69,466	0	0
7728 REPL FLEET MAINT UNIT#0239	0	30,000	24,998	0	0
7729 REPL FAC MAINT VAN UNIT #0062	0	30,000	0	0	0
7730 REPL ANIMAL CTRL RUCK UNIT#0144	0	50,000	0	0	0
7731 REPL WATER/FINANCE UNIT#0632	0	30,000	0	0	0
7732 REPL WATER SVC TRUCK UNIT#0633	0	30,000	37,783	0	0
7733 ENTERPRISE #14 - 11 CHEVY IMPALA	0	0	5,259	0	0
7734 ENTERPRISE #25 - 12 TOYOTA PRIUS	0	0	9,359	0	0
7735 ENTERPRISE #102 - 12 CHEV IMPALA	0	0	8,187	0	0
7736 ENTERPRISE #427 - 12 FORD F-150	0	0	7,356	0	0
7737 ENTERPRISE #370 - 12 CHEV IMPALA	0	0	8,187	0	0
7738 ENTERPRISE #341 - 12 CHEV SUBURBAN	0	0	13,075	0	0
7739 ENTERPRISE #340 - 12 CHEV TAHOE	0	0	11,862	0	0
7740 ENTERPRISE #304 - 12 FORD F-150	0	0	7,356	0	0
7741 ENTERPRISE #351 - 12 CHEV IMPALA	0	0	6,471	0	0
7742 ENTERPRISE #352 - 12 CHEV IMPALA	0	0	8,326	0	0
7743 ENTERPRISE #400 - 12 FORD F-150	0	0	8,401	0	0
7744 ENTERPRISE #423 - 12 FORD F-150	0	0	7,356	0	0
7745 ENTERPRISE #425 - 12 FORD F-150	0	0	8,202	0	0
7746 ENTERPRISE #432 - 12 FORD F-150	0	0	7,356	0	0
7747 ENTERPRISE #500 - 12 FORD F-150	0	0	8,325	0	0
7748 ENTERPRISE #700 - 12 FORD F-150	0	0	8,325	0	0
7749 ENTERPRISE #210 - 12 FORD F-150	0	0	7,356	0	0
7750 ENTERPRISE #805 - 12 CHEV COLORADO	0	0	7,892	0	0
7751 ENTERPRISE #903 - 12 FORD F-250	0	0	8,204	0	0
7752 ENTERPRISE #901 - 12 FORD F-150	0	0	7,356	0	0
7753 ENTERPRISE #73 - 12 FORD F-250	0	0	11,740	0	0
7754 ENTERPRISE #401 - 12 FORD F-250	0	0	13,354	0	0
7755 ENTERPRISE #907 - 12 FORD F-350	0	0	9,335	0	0

604 FLEET REPLACEMENT FUND
4604 FLEET MAINTENANCE FUND CIP

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
7756 ENTERPRISE #906 - 12 FORD f-350 CHASSIS	0	0	15,171	0	0
7801 CODE ENFORCEMENT #1008	0	0	0	0	35,000
7802 REPLACE PATROL	0	0	0	0	50,000
7803 REPLACE PATROL	0	0	0	0	50,000
7804 REPLACE PATROL	0	0	0	0	50,000
7805 REPLACE PATROL	0	0	0	0	50,000
7806 REPLACE PATROL	0	0	0	0	50,000
7807 REPLACE PATROL	0	0	0	0	50,000
7808 REPLACE PATROL	0	0	0	0	50,000
7809 REPLACE PATROL	0	0	0	0	50,000
7810 CODE ENFORCEMENT #0107	0	0	0	0	35,000
7811 POLICE MOTORCYCLE	0	0	0	0	27,500
7812 POLICE MOTORCYCLE	0	0	0	0	27,500
7813 POLICE MOTORCYCLE	0	0	0	0	27,500
7814 POLICE MOTORCYCLE	0	0	0	0	27,500
7815 FACILITY MAINT F150 #0077	0	0	0	0	35,000
7816 PARKS #0410	0	0	0	0	35,000
7817 PARKS #0411	0	0	0	0	35,000
7818 STREETS #0712 1/2 TON	0	0	0	0	30,000
7819 SOLID WASTE F150 #0508	0	0	0	0	40,000
7820 SOLID WASTE FORKLIFT	0	0	0	0	40,000
7821 SOLID WASTE 3/4 TONE #3017	0	0	0	0	40,000
7822 STREET SWEEPER	0	0	0	0	300,000
7823 STREET SWEEPER	0	0	0	0	300,000
7824 FRONT LOADER/ROLL OFF	0	0	0	0	275,000
7825 WATER #0622	0	0	0	0	40,000
7826 FINANCE RANGER #0633	0	0	0	0	30,000
7827 WATER #607	0	0	0	0	40,000
7828 WASTEWATER #0634	0	0	0	0	40,000
7829 WASTEWATER #0916	0	0	0	0	40,000
7830 WASTEWATER #0712	0	0	0	0	40,000
7831 WASTEWATER #0236	0	0	0	0	30,000
7832 WASTEWATER #0904	0	0	0	0	30,000
7833 FIRE TAHOE	0	0	0	0	45,000
7834 FIRE TAHOE	0	0	0	0	45,000
7835 3/4 TON PICKUP TRUCK (SEWER)	0	0	0	0	35,000
7836 AERIAL LIFT TRUCK	0	0	0	0	140,000
7837 SEWER UNIT 971 REPL	0	0	0	0	225,000
Total CAPITAL OUTLAY	1,392,004	1,850,000	1,342,782	0	2,490,000

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CITY OF TULARE

604 FLEET REPLACEMENT FUND
4604 FLEET MAINTENANCE FUND CIP

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
9000 OTHER FINANCING USES					
Total OTHER FINANCING USES	0	0	0	0	0
Total FLEET MAINTENANCE FUND CIP	1,392,004	1,850,000	1,342,782	0	2,490,000

604 FLEET REPLACEMENT FUND

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
7000 CAPITAL OUTLAY					
7505 REP PATROL/DET VEHICLE	143,081	0	0	0	0
7601 REPLACE UNIT 445 - PARKS	24,750	0	0	0	0
7602 REPLACE PATROL/DET VEHICLES - 12	538,588	0	0	0	0
7603 REPL RADAR TRAILER UNIT 3066 pd0013	17,984	0	5,021	0	0
7604 REPL RADAR TRAILER UNIT 3066 pd0013	25,297	0	0	0	0
7607 REPLACE ROLL OFF 5587	235	0	161,099	0	0
7609 REPLACE UNIT 234 ENGINEERING	33,139	0	0	0	0
7610 REPLACE UNIT 910 WASTEWATER	25,145	0	0	0	0
7611 REPLACE UNIT 913 WASTEWATER	25,145	0	0	0	0
7612 UNIT 947 TO REPLACE UNIT 946 WW-SW000	374,174	0	0	0	0
7613 UNIT 123-CIP ADM	6,480	0	0	0	0
7614 GEM ELECTRIC UTILITY	12,759	0	0	0	0
7616 WORKS TRUCKS WW PLANT-WW0018	84,837	0	0	0	0
7617 UNIT 231 - ENGINEERING	3,804	0	0	0	0
7618 UNIT 410 - PARKS	5,041	0	0	0	0
7619 UNIT 411 - PARKS	5,041	0	0	0	0
7620 REPL UNIT 605 - WATER	25,145	0	0	0	0
7621 UNIT 601- WW DOMESTIC	4,982	0	0	0	0
7622 REPLACE ROLL OFF 5575	0	0	161,099	0	0
7623 REPLACE UNIT 3029	36,377	0	0	0	0
7624 CRACK SEALER	0	0	70,628	0	0
7625 J D GATOR UTILITY VEHICLE	0	0	10,490	0	0
7701 PROJ MGMT REPL UNIT #0123	0	35,000	28,251	0	0
7702 REPLACE PATROL UNIT	0	50,000	32,946	0	0
7703 REPLACE PATROL UNIT	0	50,000	32,946	0	0
7704 REPLACE PATROL UNIT	0	50,000	32,946	0	0
7705 REPLACE PATROL UNIT	0	50,000	32,946	0	0
7706 REPLACE PATROL UNIT	0	50,000	32,946	0	0
7707 REPLACE PATROL UNIT	0	50,000	32,946	0	0
7708 REPLACE PATROL UNIT	0	50,000	33,827	0	0
7709 REPLACE PATROL UNIT	0	50,000	33,827	0	0
7710 REPLACE PATROL UNIT	0	50,000	33,827	0	0
7711 REPLACE PATROL UNIT	0	50,000	35,746	0	0
7712 REPL SEWER 1/2 TON-UNIT 0904	0	40,000	288	0	0
7713 REPL SEWER 1/2 TON - UNIT #0236	0	30,000	23,752	0	0
7714 REPL PARKS 1/2 TON - UNIT #0453	0	25,000	26,978	0	0
7715 REPL POLICE UNIT #0337	0	45,000	0	0	0
7716 REPL POLICE UNIT #0385 - CHARGER	0	45,000	26,385	0	0
7717 REPL STREETS UNIT #0136-1/2 TON	0	55,000	0	0	0

CITY OF TULARE

604 FLEET REPLACEMENT FUND

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
7718 REPL FIRE UNIT #0120	0	37,500	39,580	0	0
7719 REPL FIRE ADM SUV	0	37,500	44,850	0	0
7720 REPL S/W FORKLIFT UNIT#0530	0	50,000	0	0	0
7721 REPL BIN MOVER UNIT#0517	0	75,000	0	0	0
7722 REPL BIN MOVER UNIT#0521	0	75,000	0	0	0
7723 REPL S/W UNIT#0507 - TRUCK	0	40,000	31,700	0	0
7724 REPL S/W UNIT#3028 - TRUCK	0	40,000	31,700	0	0
7725 SOLID WASTE SIDELOADER	0	300,000	0	0	0
7726 SOLID WASTE ROLL OFF	0	175,000	0	0	0
7727 REPL S/W FLAT BED UNIT#5520	0	75,000	69,466	0	0
7728 REPL FLEET MAINT UNIT#0239	0	30,000	24,998	0	0
7729 REPL FAC MAINT VAN UNIT #0062	0	30,000	0	0	0
7730 REPL ANIMAL CTRL RUCK UNIT#0144	0	50,000	0	0	0
7731 REPL WATER/FINANCE UNIT#0632	0	30,000	0	0	0
7732 REPL WATER SVC TRUCK UNIT#0633	0	30,000	37,783	0	0
7733 ENTERPRISE #14 - 11 CHEVY IMPALA	0	0	5,259	0	0
7734 ENTERPRISE #25 - 12 TOYOTA PRIUS	0	0	9,359	0	0
7735 ENTERPRISE #102 - 12 CHEV IMPALA	0	0	8,187	0	0
7736 ENTERPRISE #427 - 12 FORD F-150	0	0	7,356	0	0
7737 ENTERPRISE #370 - 12 CHEV IMPALA	0	0	8,187	0	0
7738 ENTERPRISE #341 - 12 CHEV SUBURBAN	0	0	13,075	0	0
7739 ENTERPRISE #340 - 12 CHEV TAHOE	0	0	11,862	0	0
7740 ENTERPRISE #304 - 12 FORD F-150	0	0	7,356	0	0
7741 ENTERPRISE #351 - 12 CHEV IMPALA	0	0	6,471	0	0
7742 ENTERPRISE #352 - 12 CHEV IMPALA	0	0	8,326	0	0
7743 ENTERPRISE #400 - 12 FORD F-150	0	0	8,401	0	0
7744 ENTERPRISE #423 - 12 FORD F-150	0	0	7,356	0	0
7745 ENTERPRISE #425 - 12 FORD F-150	0	0	8,202	0	0
7746 ENTERPRISE #432 - 12 FORD F-150	0	0	7,356	0	0
7747 ENTERPRISE #500 - 12 FORD F-150	0	0	8,325	0	0
7748 ENTERPRISE #700 - 12 FORD F-150	0	0	8,325	0	0
7749 ENTERPRISE #210 - 12 FORD F-150	0	0	7,356	0	0
7750 ENTERPRISE #805 - 12 CHEV COLORADO	0	0	7,892	0	0
7751 ENTERPRISE #903 - 12 FORD F-250	0	0	8,204	0	0
7752 ENTERPRISE #901 - 12 FORD F-150	0	0	7,356	0	0
7753 ENTERPRISE #73 - 12 FORD F-250	0	0	11,740	0	0
7754 ENTERPRISE #401 - 12 FORD F-250	0	0	13,354	0	0
7755 ENTERPRISE #907 - 12 FORD F-350	0	0	9,335	0	0
7756 ENTERPRISE #906 - 12 FORD f-350 CHASSIS	0	0	15,171	0	0
7801 CODE ENFORCEMENT #1008	0	0	0	0	35,000

604 FLEET REPLACEMENT FUND

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
7802 REPLACE PATROL	0	0	0	0	50,000
7803 REPLACE PATROL	0	0	0	0	50,000
7804 REPLACE PATROL	0	0	0	0	50,000
7805 REPLACE PATROL	0	0	0	0	50,000
7806 REPLACE PATROL	0	0	0	0	50,000
7807 REPLACE PATROL	0	0	0	0	50,000
7808 REPLACE PATROL	0	0	0	0	50,000
7809 REPLACE PATROL	0	0	0	0	50,000
7810 CODE ENFORCEMENT #0107-	0	0	0	0	35,000
7811 POLICE MOTORCYCLE	0	0	0	0	27,500
7812 POLICE MOTORCYCLE	0	0	0	0	27,500
7813 POLICE MOTORCYCLE	0	0	0	0	27,500
7814 POLICE MOTORCYCLE	0	0	0	0	27,500
7815 FACILITY MAINT F150 #0077	0	0	0	0	35,000
7816 PARKS #0410	0	0	0	0	35,000
7817 PARKS #0411	0	0	0	0	35,000
7818 STREETS #0712 1/2 TON	0	0	0	0	30,000
7819 SOLID WASTE F150 #0508	0	0	0	0	40,000
7820 SOLID WASTE FORKLIFT	0	0	0	0	40,000
7821 SOLID WASTE 3/4 TONE #3017	0	0	0	0	40,000
7822 STREET SWEEPER	0	0	0	0	300,000
7823 STREET SWEEPER	0	0	0	0	300,000
7824 FRONT LOADER/ROLL OFF	0	0	0	0	275,000
7825 WATER #0622	0	0	0	0	40,000
7826 FINANCE RANGER #0633	0	0	0	0	30,000
7827 WATER #607	0	0	0	0	40,000
7828 WASTEWATER #0634	0	0	0	0	40,000
7829 WASTEWATER #0916	0	0	0	0	40,000
7830 WASTEWATER #0712	0	0	0	0	40,000
7831 WASTEWATER #0236	0	0	0	0	30,000
7832 WASTEWATER #0904	0	0	0	0	30,000
7833 FIRE TAHOE	0	0	0	0	45,000
7834 FIRE TAHOE	0	0	0	0	45,000
7835 3/4 TON PICKUP TRUCK (SEWER)	0	0	0	0	35,000
7836 AERIAL LIFT TRUCK	0	0	0	0	140,000
7837 SEWER UNIT 971 REPL	0	0	0	0	225,000
Total CAPITAL OUTLAY	1,392,004	1,850,000	1,342,782	0	2,490,000
9000 OTHER FINANCING USES					
Total OTHER FINANCING USES	0	0	0	0	0

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Total	FLEET REPLACEMENT FUND	1,392,004	1,850,000	1,342,782	0	2,490,000
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605 AVIATION FUND CIP
 4605 AVIATION FUND CIP

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
6000 CAPITAL IMPROVEMENTS					
6502 AIRPORT LAYOUT PLAN	38,749	0	12,468	0	0
6702 SEGMENTED CIRCLE - FM0021	0	310,000	217	0	0
6807 RELOCATE SEGMENTED CIR/WIND CONES	0	0	0	0	25,000
Total CAPITAL IMPROVEMENTS	38,749	310,000	12,685	0	25,000
7000 CAPITAL OUTLAY					
7601	1,383	0	33,811	0	0
Total CAPITAL OUTLAY	1,383	0	33,811	0	0
9000 OTHER FINANCING USES					
Total OTHER FINANCING USES	0	0	0	0	0
Total AVIATION FUND CIP	40,132	310,000	46,496	0	25,000

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605 AVIATION FUND CIP

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
6000 CAPITAL IMPROVEMENTS					
6502 AIRPORT LAYOUT PLAN	38,749	0	12,468	0	0
6702 SEGMENTED CIRCLE - FM0021	0	310,000	217	0	0
6807 RELOCATE SEGMENTED CIR/WIND CONES	0	0	0	0	25,000
Total CAPITAL IMPROVEMENTS	38,749	310,000	12,685	0	25,000
7000 CAPITAL OUTLAY					
7601	1,383	0	33,811	0	0
Total CAPITAL OUTLAY	1,383	0	33,811	0	0
9000 OTHER FINANCING USES					
Total OTHER FINANCING USES	0	0	0	0	0
Total AVIATION FUND CIP	40,132	310,000	46,496	0	25,000

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CITY OF TULARE

610 WATER FUND CIP
4610 WATER FUND CIP

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
2000 TOTAL MAINTENANCE & OPERATIONS					
2017 PROFESSIONAL & TECHNICAL SERVI	0	0	0	0	10,000
Total TOTAL MAINTENANCE & OPERATIONS	0	0	0	0	10,000
4000 CAPITAL IMPROVEMENTS					
Total CAPITAL IMPROVEMENTS	0	0	0	0	0
5000 SPECIAL M & O PROJECTS					
5602 URBAN WATER MGMT PLAN-WT0017	42,799	0	0	0	0
Total SPECIAL M & O PROJECTS	42,799	0	0	0	0
6000 CAPITAL IMPROVEMENTS					
6416 1,2,3 -TCP-13/14-126	538	0	0	0	0
6508 EMERGENCY WELL IMP- WT0011	144,789	0	0	0	0
6610 REHAB ELECTRICAL PANEL-WT0016	439	0	9,977	0	0
6611 REHAB/LOWER WELL 2 - WT0018	28,795	124,500	68,079	0	0
6612 WELL 27 GENERATOR INST-WT0019	289	0	499,877	0	0
6613 REHAB/LOWER WELL 31-WT0020	3,019	231,320	72,432	0	0
6616 WELL 38 GENERATOR-WT0023	13,396	0	221,779	0	0
6620 MATHENY/SOULTS H2O SYSTEM-WT0021	36,047	0	16,563	0	0
6725 WATER STORAGE TANK DESIGN-WT0024	0	80,000	141,568	0	0
6726 WATER STORAGE/WELL 45-WT0025	0	500,000	105,732	0	0
6727 C117 ANAYLZER - WT0026	0	140,000	27,241	0	0
6728 WELL - 333 SO I ST - WT0027	0	0	291,259	0	0
6729 WELL/STORAGE TANK 1258 N J-WT0028	0	0	314,950	0	0
6730 WELL/TANK-ALPINE AVE-WT0029	0	0	175,933	0	0
6810 ANNUAL METER REPL-WT0030	0	0	0	0	584,350
6811 TCP TREATMENT	0	0	0	0	3,000,000
6812 GROUNDWATER RECHARGE BASINS	0	0	0	0	200,000
6813 ELECTRICAL SYSTEM UPGRADES	0	0	0	0	150,000
6814 GENERATORS	0	0	0	0	125,000
6815 WELL 40 TREATMENT	0	0	0	0	1,500,000
6816 WELL REHABILITATION	0	0	0	0	200,000
6817 NEW WELL	0	0	0	0	1,500,000
6818 NEW WELL	0	0	0	0	1,500,000
6819 HANSEN REPLACEMENT	0	0	0	0	42,000
6820 SRF GRANT PROJECT	0	0	0	0	383,000
6834 O ST/BARDSLEY - PLEASANT	0	0	0	0	97,250
6835 PROJ 01 - CHERRY/BASH ALLEY	0	0	0	0	126,950
6839 PROJ 2 - I ST/ OWENS	0	0	0	0	1,280,150
6841 E ST - BARDSLEY TO PLEASANT	0	0	0	0	1,065,190
Total CAPITAL IMPROVEMENTS	227,312	1,075,820	1,945,390	0	11,753,890

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610 WATER FUND CIP
 4610 WATER FUND CIP

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
9000 OTHER FINANCING USES					
9601 OP TFR TO OTH GEN CIP	0	0	0	0	8,000
Total OTHER FINANCING USES	0	0	0	0	8,000
Total WATER FUND CIP	270,111	1,075,820	1,945,390	0	11,771,890

610 WATER FUND CIP
 4615 *** Title Not Found ***

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
6000 CAPITAL IMPROVEMENTS					
Total CAPITAL IMPROVEMENTS	0	0	0	0	0
Total *** Title Not Found ***	0	0	0	0	0

610 WATER FUND CIP

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
2000 TOTAL MAINTENANCE & OPERATIONS					
2017 PROFESSIONAL & TECHNICAL SERVI	0	0	0	0	10,000
Total TOTAL MAINTENANCE & OPERATIONS	0	0	0	0	10,000
4000 CAPITAL IMPROVEMENTS					
Total CAPITAL IMPROVEMENTS	0	0	0	0	0
5000 SPECIAL M & O PROJECTS					
5602 URBAN WATER MGMT PLAN-WT0017	42,799	0	0	0	0
Total SPECIAL M & O PROJECTS	42,799	0	0	0	0
6000 CAPITAL IMPROVEMENTS					
6416 1,2,3 -TCP-13/14-126	538	0	0	0	0
6508 EMERGENCY WELL IMP- WT0011	144,789	0	0	0	0
6610 REHAB ELECTRICAL PANEL-WT0016	439	0	9,977	0	0
6611 REHAB/LOWER WELL 2 - WT0018	28,795	124,500	68,079	0	0
6612 WELL 27 GENERATOR INST-WT0019	289	0	499,877	0	0
6613 REHAB/LOWER WELL 31-WT0020	3,019	231,320	72,432	0	0
6616 WELL 38 GENERATOR-WT0023	13,396	0	221,779	0	0
6620 MATHENY/SOULTS H2O SYSTEM-WT0021	36,047	0	16,563	0	0
6725 WATER STORAGE TANK DESIGN-WT0024	0	80,000	141,568	0	0
6726 WATER STORAGE/WELL 45-WT0025	0	500,000	105,732	0	0
6727 C117 ANAYLZER - WT0026	0	140,000	27,241	0	0
6728 WELL - 333 SO I ST - WT0027	0	0	291,259	0	0
6729 WELL/STORAGE TANK 1258 N J-WT0028	0	0	314,950	0	0
6730 WELL/TANK-ALPINE AVE-WT0029	0	0	175,933	0	0
6810 ANNUAL METER REPL-WT0030	0	0	0	0	584,350
6811 TCP TREATMENT	0	0	0	0	3,000,000
6812 GROUNDWATER RECHARGE BASINS	0	0	0	0	200,000
6813 ELECTRICAL SYSTEM UPGRADES	0	0	0	0	150,000
6814 GENERATORS	0	0	0	0	125,000
6815 WELL 40 TREATMENT	0	0	0	0	1,500,000
6816 WELL REHABILITATION	0	0	0	0	200,000
6817 NEW WELL	0	0	0	0	1,500,000
6818 NEW WELL	0	0	0	0	1,500,000
6819 HANSEN REPLACEMENT	0	0	0	0	42,000
6820 SRF GRANT PROJECT	0	0	0	0	383,000
6834 O ST/BARDSLEY - PLEASANT	0	0	0	0	97,250
6835 PROJ 01 - CHERRY/BASH ALLEY	0	0	0	0	126,950
6839 PROJ 2 - I ST/ OWENS	0	0	0	0	1,280,150
6841 E ST - BARDSLEY TO PLEASANT	0	0	0	0	1,065,190
Total CAPITAL IMPROVEMENTS	227,312	1,075,820	1,945,390	0	11,753,890
9000 OTHER FINANCING USES					

610 WATER FUND CIP

<i>Title/Object</i>		<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
9601	OP TFR TO OTH GEN CIP	0	0	0	0	8,000
Total	OTHER FINANCING USES	0	0	0	0	8,000
Total	WATER FUND CIP	270,111	1,075,820	1,945,390	0	11,771,890

Expenditure by Object Budget Flexsheet: Version 3
 CITY OF TULARE

612 SOLID WASTE CIP
 4612 SOLID WASTE CIP

<i>Title/Object</i>	<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
6000 CAPITAL IMPROVEMENTS					
6602 CORP YARD IMPROVE - SO004	9,759	0	8,556	0	0
Total CAPITAL IMPROVEMENTS	9,759	0	8,556	0	0
7000 CAPITAL OUTLAY					
7801 CAMERA SYSTEM	0	0	0	0	40,000
Total CAPITAL OUTLAY	0	0	0	0	40,000
9000 OTHER FINANCING USES					
9004 OP TFR TO FLEET MAINTENANCE	50,234	0	0	0	0
9601 OP TFR TO OTH GEN CIP	0	0	0	0	524,750
Total OTHER FINANCING USES	50,234	0	0	0	524,750
Total SOLID WASTE CIP	59,993	0	8,556	0	564,750

612 SOLID WASTE CIP

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
6000 CAPITAL IMPROVEMENTS					
6602 CORP YARD IMPROVE - SO004	9,759	0	8,556	0	0
Total CAPITAL IMPROVEMENTS	9,759	0	8,556	0	0
7000 CAPITAL OUTLAY					
7801 CAMERA SYSTEM	0	0	0	0	40,000
Total CAPITAL OUTLAY	0	0	0	0	40,000
9000 OTHER FINANCING USES					
9004 OP TFR TO FLEET MAINTENANCE	50,234	0	0	0	0
9601 OP TFR TO OTH GEN CIP	0	0	0	0	524,750
Total OTHER FINANCING USES	50,234	0	0	0	524,750
Total SOLID WASTE CIP	59,993	0	8,556	0	564,750

615 SEWER/WASTEWATER FUND CIP					
4615 SEWER/WASTEWATER FUND CIP					
<u>Title/Object</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>
	<u>Actuals</u>	<u>Initial Budget</u>	<u>Actuals</u>	<u>Yr. End Est</u>	<u>Version 3</u>
2000 TOTAL MAINTENANCE & OPERATIONS					
2017 PROFESSIONAL & TECHNICAL SERVI	2,463	500,000	36,883	0	10,000
Total TOTAL MAINTENANCE & OPERATIONS	2,463	500,000	36,883	0	10,000
6000 CAPITAL IMPROVEMENTS					
6604 LIFT STATION-SIERRA PUMPS - SW0003	2,593	0	82,182	0	0
6721 M & WASHINGTON LIFE ST - SW0005	0	75,000	0	0	0
6815 ALLEY SEWER MAIN REPL	0	0	0	0	150,000
6816 ELECTRICAL CONTROL SYSTEM UPGRADE	0	0	0	0	150,000
6817 LIFT STATIONS UPGRADE	0	0	0	0	225,000
6818 MANHOLE REHAB	0	0	0	0	150,000
6819 SEWER HANSEN REPL	0	0	0	0	43,000
6820 LAGOON AERATOR REHAB	0	0	0	0	51,000
6821 TOTAL BAR RAKE OVERHAUL	0	0	0	0	23,000
6822 INSTRU, CONTROL DOMESTIC TRT	0	0	0	0	80,000
6823 NEW HIGH SOLIDS SYSTEM	0	0	0	0	710,000
6824 IND WW TRT FAC INSTRUMENTATION	0	0	0	0	152,000
6825 METHANOL CONT SYS UPGRADE	0	0	0	0	37,000
6826 POLYMER MIXING SKID SYS ADDITION	0	0	0	0	32,000
6827 PRIMARY CLARIFIER FLOATABLE	0	0	0	0	37,500
6828 WET WELL DISCHG PIT RESURFACING	0	0	0	0	27,000
6829 WWTP ADMIN ROOF	0	0	0	0	95,500
6834 O ST/BARDSLEY - PLEASANT	0	0	0	0	71,940
6835 PROJ 01 - CHERRY/BASH ALLEY	0	0	0	0	177,140
6839 PROJ 2 - I ST/ OWENS	0	0	0	0	530,530
6841 E ST - BARDSLEY TO PLEASANT	0	0	0	0	409,560
Total CAPITAL IMPROVEMENTS	2,593	75,000	82,182	0	3,152,170
7000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
8000 DEBT SERVICE					
Total DEBT SERVICE	0	0	0	0	0
9000 OTHER FINANCING USES					
9601 OP TFR TO OTH GEN CIP	0	0	0	0	257,250
9604 OP TFR TO FLEET	420,000	0	0	0	260,000
Total OTHER FINANCING USES	420,000	0	0	0	517,250
Total SEWER/WASTEWATER FUND CIP	425,056	575,000	119,065	0	3,679,420

615 SEWER/WASTEWATER FUND CIP

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
2000 TOTAL MAINTENANCE & OPERATIONS					
2017 PROFESSIONAL & TECHNICAL SERVI	2,463	500,000	36,883	0	10,000
Total TOTAL MAINTENANCE & OPERATIONS	2,463	500,000	36,883	0	10,000
6000 CAPITAL IMPROVEMENTS					
6604 LIFT STATION-SIERRA PUMPS - SW0003	2,593	0	82,182	0	0
6721 M & WASHINGTON LIFE ST - SW0005	0	75,000	0	0	0
6815 ALLEY SEWER MAIN REPL	0	0	0	0	150,000
6816 ELECTRICAL CONTROL SYSTEM UPGRADE	0	0	0	0	150,000
6817 LIFT STATIONS UPGRADE	0	0	0	0	225,000
6818 MANHOLE REHAB	0	0	0	0	150,000
6819 SEWER HANSEN REPL	0	0	0	0	43,000
6820 LAGOON AERATOR REHAB	0	0	0	0	51,000
6821 TOTAL BAR RAKE OVERHAUL	0	0	0	0	23,000
6822 INSTRU, CONTROL DOMESTIC TRT	0	0	0	0	80,000
6823 NEW HIGH SOLIDS SYSTEM	0	0	0	0	710,000
6824 IND WW TRT FAC INSTRUMENTATION	0	0	0	0	152,000
6825 METHANOL CONT SYS UPGRADE	0	0	0	0	37,000
6826 POLYMER MIXING SKID SYS ADDITION	0	0	0	0	32,000
6827 PRIMARY CLARIFIER FLOATABLE	0	0	0	0	37,500
6828 WET WELL DISCHG PIT RESURFACING	0	0	0	0	27,000
6829 WWTP ADMIN ROOF	0	0	0	0	95,500
6834 O ST/BARDSLEY - PLEASANT	0	0	0	0	71,940
6835 PROJ 01 - CHERRY/BASH ALLEY	0	0	0	0	177,140
6839 PROJ 2 - I ST/ OWENS	0	0	0	0	530,530
6841 E ST - BARDSLEY TO PLEASANT	0	0	0	0	409,560
Total CAPITAL IMPROVEMENTS	2,593	75,000	82,182	0	3,152,170
7000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
8000 DEBT SERVICE					
Total DEBT SERVICE	0	0	0	0	0
9000 OTHER FINANCING USES					
9601 OP TFR TO OTH GEN CIP	0	0	0	0	257,250
9604 OP TFR TO FLEET	420,000	0	0	0	260,000
Total OTHER FINANCING USES	420,000	0	0	0	517,250
Total SEWER/WASTEWATER FUND CIP	425,056	575,000	119,065	0	3,679,420

623 EQUIPMENT REPLACEMENT
4623 EQUIPMENT REPLACEMENT

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
2000 TOTAL MAINTENANCE & OPERATIONS					
Total TOTAL MAINTENANCE & OPERATIONS	0	0	0	0	0
7000 CAPITAL OUTLAY					
7601 CORE SITE SWITCHING UPGRADE - IT0021	69,014	0	0	0	0
7602 DATA BACKUP REPLACEMENT - IT0022	11,429	0	0	0	0
7603 SQL VERSION UPGRADE - IT0027	0	0	9,809	10,000	0
7604 FIRE RADIO REPL - FD0001	9,206	16,730	0	24,250	16,730
7605 CLETS FIREWALL REPL - PD0011	6,616	0	0	0	0
7606 LAPTOP/TABLET COMPUTER REPL - PD0014	31,369	33,250	19,315	35,130	33,250
7608 POLICE RADIO REPL - PD0016	109,573	34,500	14,274	34,500	34,500
7701 FIREWALL REPL - IT0030	0	35,000	36,056	36,500	0
7702 FIRE EQUIPMENT	0	0	0	102,000	102,000
7805 DISPATCH CONSOLE RADIO REPL	0	0	0	0	156,450
7806 TASER REPLACEMENT	0	0	0	0	16,000
7807 LIBRARY STANDBY BATTERIES	0	0	0	0	14,000
7808 DX3 IRRIGATION MGT SYS REPL	0	0	0	0	20,000
7809 IT EQUIPMENT REPL	0	0	0	0	65,000
7810 COUNCIL CHAMBERS AUDIO IMPR	0	0	0	0	35,000
Total CAPITAL OUTLAY	237,207	119,480	79,454	242,380	492,930
Total EQUIPMENT REPLACEMENT	237,207	119,480	79,454	242,380	492,930

623 EQUIPMENT REPLACEMENT

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
2000 TOTAL MAINTENANCE & OPERATIONS					
Total TOTAL MAINTENANCE & OPERATIONS	0	0	0	0	0
7000 CAPITAL OUTLAY					
7601 CORE SITE SWITCHING UPGRADE - IT0021	69,014	0	0	0	0
7602 DATA BACKUP REPLACEMENT - IT0022	11,429	0	0	0	0
7603 SQL VERSION UPGRADE - IT0027	0	0	9,809	10,000	0
7604 FIRE RADIO REPL - FD0001	9,206	16,730	0	24,250	16,730
7605 CLETS FIREWALL REPL - PD0011	6,616	0	0	0	0
7606 LAPTOP/TABLET COMPUTER REPL - PD0014	31,369	33,250	19,315	35,130	33,250
7608 POLICE RADIO REPL - PD0016	109,573	34,500	14,274	34,500	34,500
7701 FIREWALL REPL - IT0030	0	35,000	36,056	36,500	0
7702 FIRE EQUIPMENT	0	0	0	102,000	102,000
7805 DISPATCH CONSOLE RADIO REPL	0	0	0	0	156,450
7806 TASER REPLACEMENT	0	0	0	0	16,000
7807 LIBRARY STANDBY BATTERIES	0	0	0	0	14,000
7808 DX3 IRRIGATION MGT SYS REPL	0	0	0	0	20,000
7809 IT EQUIPMENT REPL	0	0	0	0	65,000
7810 COUNCIL CHAMBERS AUDIO IMPR	0	0	0	0	35,000
Total CAPITAL OUTLAY	237,207	119,480	79,454	242,380	492,930
Total EQUIPMENT REPLACEMENT	237,207	119,480	79,454	242,380	492,930

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CITY OF TULARE

643 STREETS/TRANSPORTATION CIP
 4643 STREETS/TRANSPORTATION CIP

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
2000 TOTAL MAINTENANCE & OPERATIONS					
2014 REPAIRS & MAINTENANCE	0	50,000	0	0	418,500
2017 PROFESSIONAL & TECHNICAL SERVI	33,863	251,500	71,725	0	346,500
2031 MAINTENANCE MATERIAL, STREETS	542,678	752,600	131,880	0	271,000
2032 GENERAL SUPPLIES	221	0	0	0	0
Total TOTAL MAINTENANCE & OPERATIONS	576,762	1,054,100	203,605	0	1,036,000
6000 CAPITAL IMPROVEMENTS					
6001 PAVEMENT MGT SYSTEM - GT	652,694	0	87,352	0	0
6211 PAIGE ROUNDABOUT STUDY-TCAG	1,156	0	0	0	0
6310 BARDSLEY GRD SEP(MRR) - 12/13-016	572,619	0	29,849	0	0
6327 LASPINA INRD LIGHTING(HSP) - 12/13-023	128,381	0	0	0	0
6329 LASPINA RDLIGHT KOHN (SRTS)-12/13-024	103	0	0	0	0
6339 PROSP/OAKS TFR SIGNAL - EN0015	19,718	0	31,244	0	0
6341 PROSP/M ST TFR SIGNAL (GT) - 12/13-032	1,355	0	79	0	0
6342 PROSP/J ST TFR SIGNAL (GT) - 12/13-033	89,661	0	0	0	0
6343 PROSP/E ST TFR SIGNAL (1B) - 12/13-075	1,041,577	0	379,478	0	0
6347 SANTA FE PED OVERCROSS(MRR)-12/13-079	3,206,326	0	1,588,906	0	0
6502 CARTMILL INTERCHANGE - PROP 1B	2,145,135	0	0	0	0
6503 CARTMILL INTERCHANGE - MRR	7,213,501	0	54,213	0	0
6505 PMS-BRENTWOOD - EN0052/GT	34,480	0	0	0	0
6508 B ST/INYO - SAN JOAQUIN - EN0053	553,084	0	11,505	0	0
6509 SR137-63 CALTRANS-EN0056	567	0	1,186	0	0
6605 ANNUAL TRANSPORTATION EXP-EN0061	64	557,500	0	0	0
6606 E ST - ALPINE TO TULARE-EN0064	3,257	659,000	98,611	0	0
6607 H ST - PLEASANT TO PROSPERITY-EN0065	139,047	697,500	2,178,168	0	0
6608 PMS LASPINA/SIERRA - EN0066	407,742	0	356,770	0	0
6708 SUMMER 2017 PMS -J ST-EN0067	0	95,000	0	0	0
6709 SPRING 2018 PMS - CARTILL - EN0068	0	44,500	0	0	0
6710 I ST - OWEN IMPR - EN0070	0	0	33,636	0	0
6711 PROSPERITY AVE-BLACKSTONE - EN0071	0	0	118	0	0
6830 CROSS - TULARE - WEST	0	0	0	0	30,030
6831 CARTMILL/HILLMAN	0	0	0	0	2,495,280
6833 J STREET	0	0	0	0	95,000
6834 O ST-BARDSLEY-PLEASANT	0	0	0	0	244,480
6835 PROJ 01 - CHERRY-BASH ALLEY	0	0	0	0	59,090
6836 PROJ 14 - BARDSLEY SIDEWALK	0	0	0	0	43,000
6837 PROJ 15 - PROSP - BKLSTE-SR99 NB RAMP	0	0	0	0	250,000
6838 RSTP PROGRAM	0	0	0	0	590,670
6839 PROJ 02 - I ST-OWENS	0	0	0	0	661,140

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 CITY OF TULARE

643 STREETS/TRANSPORTATION CIP
 4643 STREETS/TRANSPORTATION CIP

<i>Title/Object</i>	<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
6840 EXPANSION PROJECT	0	0	0	0	303,300
6841 E ST - BARDSLEY TO PLEASANT	0	0	0	0	2,879,880
Total CAPITAL IMPROVEMENTS	16,210,467	2,053,500	4,851,115	0	7,651,870
9000 OTHER FINANCING USES					
9604 OP TFR TO FLEET REPL FD	70,630	0	0	0	0
Total OTHER FINANCING USES	70,630	0	0	0	0
Total STREETS/TRANSPORTATION CIP	16,857,859	3,107,600	5,054,720	0	8,687,870

643 STREETS/TRANSPORTATION CIP

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
2000 TOTAL MAINTENANCE & OPERATIONS					
2014 REPAIRS & MAINTENANCE	0	50,000	0	0	418,500
2017 PROFESSIONAL & TECHNICAL SERVI	33,863	251,500	71,725	0	346,500
2031 MAINTENANCE MATERIAL, STREETS	542,678	752,600	131,880	0	271,000
2032 GENERAL SUPPLIES	221	0	0	0	0
Total TOTAL MAINTENANCE & OPERATIONS	576,762	1,054,100	203,605	0	1,036,000
6000 CAPITAL IMPROVEMENTS					
6001 PAVEMENT MGT SYSTEM - GT	652,694	0	87,352	0	0
6211 PAIGE ROUNDABOUT STUDY-TCAG	1,156	0	0	0	0
6310 BARDSLEY GRD SEP(MRR) - 12/13-016	572,619	0	29,849	0	0
6327 LASPINA INRD LIGHTING(HSP) - 12/13-023	128,381	0	0	0	0
6329 LASPINA RDLIGHT KOHN (SRTS)-12/13-024	103	0	0	0	0
6339 PROSP/OAKS TFR SIGNAL - EN0015	19,718	0	31,244	0	0
6341 PROSP/M ST TFR SIGNAL (GT) - 12/13-032	1,355	0	79	0	0
6342 PROSP/J ST TFR SIGNAL (GT) - 12/13-033	89,661	0	0	0	0
6343 PROSP/E ST TFR SIGNAL (1B) - 12/13-075	1,041,577	0	379,478	0	0
6347 SANTA FE PED OVERCROSS(MRR)-12/13-071	3,206,326	0	1,588,906	0	0
6502 CARTMILL INTERCHANGE - PROP 1B	2,145,135	0	0	0	0
6503 CARTMILL INTERCHANGE - MRR	7,213,501	0	54,213	0	0
6505 PMS-BRENTWOOD - EN0052/GT	34,480	0	0	0	0
6508 B ST/INYO - SAN JOAQUIN - EN0053	553,084	0	11,505	0	0
6509 SR137-63 CALTRANS-EN0056	567	0	1,186	0	0
6605 ANNUAL TRANSPORTATION EXP-EN0061	64	557,500	0	0	0
6606 E ST - ALPINE TO TULARE-EN0064	3,257	659,000	98,611	0	0
6607 H ST - PLEASANT TO PROSPERITY-EN0065	139,047	697,500	2,178,168	0	0
6608 PMS LASPINA/SIERRA - EN0066	407,742	0	356,770	0	0
6708 SUMMER 2017 PMS -J ST-EN0067	0	95,000	0	0	0
6709 SPRING 2018 PMS - CARTILL - EN0068	0	44,500	0	0	0
6710 I ST - OWEN IMPR - EN0070	0	0	33,636	0	0
6711 PROSPERITY AVE-BLACKSTONE - EN0071	0	0	118	0	0
6830 CROSS - TULARE - WEST	0	0	0	0	30,030
6831 CARTMILL/HILLMAN	0	0	0	0	2,495,280
6833 J STREET	0	0	0	0	95,000
6834 O ST-BARDSLEY-PLEASANT	0	0	0	0	244,480
6835 PROJ 01 - CHERRY-BASH ALLEY	0	0	0	0	59,090
6836 PROJ 14 - BARDSLEY SIDEWALK	0	0	0	0	43,000
6837 PROJ 15 - PROSP - BKLSTE-SR99 NB RAMP	0	0	0	0	250,000
6838 RSTP PROGRAM	0	0	0	0	590,670
6839 PROJ 02 - I ST-OWENS	0	0	0	0	661,140
6840 EXPANSION PROJECT	0	0	0	0	303,300

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643 STREETS/TRANSPORTATION CIP

<i>Title/Object</i>	<i>2016 Actuals</i>	<i>2017 Initial Budget</i>	<i>2017 Actuals</i>	<i>2017 Yr. End Est</i>	<i>2018 Version 3</i>
6841 E ST - BARDSLEY TO PLEASANT	0	0	0	0	2,879,880
Total CAPITAL IMPROVEMENTS	16,210,467	2,053,500	4,851,115	0	7,651,870
9000 OTHER FINANCING USES					
9604 OP TFR TO FLEET REPL FD	70,630	0	0	0	0
Total OTHER FINANCING USES	70,630	0	0	0	0
Total STREETS/TRANSPORTATION CIP	16,857,859	3,107,600	5,054,720	0	8,687,870

647 SURFACE WATER CIP
 4647 SURFACE WATER CIP

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
2000 TOTAL MAINTENANCE & OPERATIONS					
Total TOTAL MAINTENANCE & OPERATIONS	0	0	0	0	0
6000 CAPITAL IMPROVEMENTS					
6502 STORM DRAIN IMP - SD0012	45,540	0	15,272	0	0
6604 BARDSLEY/WEST LIFT-SD0016	439	0	384	0	0
6704 BRADSLEY & E PANEL -SD0017	0	95,000	0	0	0
6705 COLLEGE PANEL UPGRAGE-SD0018	0	95,000	0	0	0
6803 LIFT STATION-LEVIN/WEST ST	0	0	0	0	300,000
6804 LIFT STATION	0	0	0	0	300,000
6805 SCADA SYSTEM	0	0	0	0	375,000
6834 O ST/BARDSLEY - PLEASANT	0	0	0	0	20,770
6835 PROJ 01 - CHERRY/BASH ALLEY	0	0	0	0	62,990
6839 PROJ 2 - I ST/ OWENS	0	0	0	0	559,240
6841 E ST - BARDSLEY TO PLEASANT	0	0	0	0	865,000
Total CAPITAL IMPROVEMENTS	45,979	190,000	15,656	0	2,483,000
9000 OTHER FINANCING USES					
Total OTHER FINANCING USES	0	0	0	0	0
Total SURFACE WATER CIP	45,979	190,000	15,656	0	2,483,000

647 SURFACE WATER CIP

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
2000 TOTAL MAINTENANCE & OPERATIONS					
Total TOTAL MAINTENANCE & OPERATIONS	0	0	0	0	0
6000 CAPITAL IMPROVEMENTS					
6502 STORM DRAIN IMP - SD0012	45,540	0	15,272	0	0
6604 BARDSLEY/WEST LIFT-SD0016	439	0	384	0	0
6704 BRADSLEY & E PANEL -SD0017	0	95,000	0	0	0
6705 COLLEGE PANEL UPGRAGE-SD0018	0	95,000	0	0	0
6803 LIFT STATION-LEVIN/WEST ST	0	0	0	0	300,000
6804 LIFT STATION	0	0	0	0	300,000
6805 SCADA SYSTEM	0	0	0	0	375,000
6834 O ST/BARDSLEY - PLEASANT	0	0	0	0	20,770
6835 PROJ 01 - CHERRY/BASH ALLEY	0	0	0	0	62,990
6839 PROJ 2 - I ST/ OWENS	0	0	0	0	559,240
6841 E ST - BARDSLEY TO PLEASANT	0	0	0	0	865,000
Total CAPITAL IMPROVEMENTS	45,979	190,000	15,656	0	2,483,000
9000 OTHER FINANCING USES					
Total OTHER FINANCING USES	0	0	0	0	0
Total SURFACE WATER CIP	45,979	190,000	15,656	0	2,483,000

Grand Totals

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
2000 TOTAL MAINTENANCE & OPERATIONS					
2014 REPAIRS & MAINTENANCE	0	50,000	0	0	418,500
2017 PROFESSIONAL & TECHNICAL SERVI	90,472	751,500	120,346	0	366,500
2031 MAINTENANCE MATERIAL, STREETS	542,678	752,600	131,880	0	271,000
2032 GENERAL SUPPLIES	221	0	0	0	0
Total TOTAL MAINTENANCE & OPERATIONS	633,371	1,554,100	252,226	0	1,056,000
4000 CAPITAL IMPROVEMENTS					
Total CAPITAL IMPROVEMENTS	0	0	0	0	0
5000 SPECIAL M & O PROJECTS					
5601 *** Title Not Found ***	0	50,000	0	0	0
5602 URBAN WATER MGMT PLAN-WT0017	42,799	0	0	0	0
Total SPECIAL M & O PROJECTS	42,799	50,000	0	0	0
6000 CAPITAL IMPROVEMENTS					
6001 PAVEMENT MGT SYSTEM - GT	652,694	0	87,352	0	0
6211 PAIGE ROUNDABOUT STUDY-TCAG	1,156	0	0	0	0
6310 *** Title Not Found ***	572,619	0	29,849	0	0
6312 EQUIPMENT/SOFTWARE REPL 12/13-096	56,149	10,000	15,143	0	15,000
6313 *** Title Not Found ***	8,522	50,000	35,702	0	25,000
6327 *** Title Not Found ***	128,381	0	0	0	0
6329 *** Title Not Found ***	103	0	0	0	0
6339 PROSP/OAKS TFR SIGNAL - EN0015	19,718	0	31,244	0	0
6341 PROSP/M ST TFR SIGNAL (GT) - 12/13-032	1,355	0	79	0	0
6342 PROSP/J ST TFR SIGNAL (GT) - 12/13-033	89,661	0	0	0	0
6343 PROSP/E ST TFR SIGNAL (1B) - 12/13-075	1,041,577	0	379,478	0	0
6347 SANTA FE PED OVERCROSS(MRR)-12/13-079	3,206,326	0	1,588,906	0	0
6403 DEMOLITION - ALPINE	64,018	0	11,921	0	0
6404 REHABILITATION - ALPINE	2,147	0	0	0	0
6406 CITY WEBSITE UPDATE - IT001	18,024	0	0	0	0
6409 LANDSCAPE AREA RETROFIT-13/14-170	0	10,000	5,294	0	0
6411 2030 GEN PLAN UPDATE&EIR-13/14-129	28,337	0	0	0	0
6412 *** Title Not Found ***	19,078	0	0	0	0
6414 UPDATE & REVISIONS ORDINANCE-13/14-131	3,813	0	0	0	0
6416 *** Title Not Found ***	538	0	0	0	0
6424 STREET SIGN COMPLIANCE-13/14-120	679	0	0	0	0
6426 ELK BAYOU WELL REPL-PK0018	31,032	0	0	0	0
6502 STORM DRAIN IMP - SD0012	2,229,424	0	27,740	0	0

Grand Totals [Continued]

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
6503 CARTMILL INTERCHANGE - MRR	7,213,501	0	54,213	0	0
6505 PMS-BRENTWOOD - EN0052/GT	34,480	0	0	0	0
6508 EMERGENCY WELL IMP- WT0011	697,873	0	11,505	0	0
6509 SR137-63 CALTRANS-EN0056	567	0	1,186	0	0
6602 CORP YARD IMPROVE - SO004	9,759	0	8,556	0	0
6603 *** Title Not Found ***	55,624	0	13,899	0	0
6604 CENTENNIAL PARK IMPR-PK0020	303,451	0	82,566	0	0
6605 ANNUAL TRANSPORTATION EXP-EN0061	64	557,500	0	0	0
6606 *** Title Not Found ***	3,257	659,000	98,611	0	0
6607 *** Title Not Found ***	139,047	697,500	2,178,168	0	0
6608 PMS LASPINA/SIERRA - EN0066	407,742	0	356,770	0	0
6610 REHAB ELECTRICAL PANEL-WT0016	439	0	9,977	0	0
6611 REHAB/LOWER WELL 2 - WT0018	28,795	124,500	68,079	0	0
6612 WELL 27 GENERATOR INST-WT0019	289	0	499,877	0	0
6613 REHAB/LOWER WELL 31-WT0020	3,019	231,320	72,432	0	0
6616 WELL 38 GENERATOR-WT0023	13,396	0	221,779	0	0
6620 MATHENY/SOULTS H2O SYSTEM-WT0021	36,047	0	16,563	0	0
6702 LIBRARY DEMO - FM0022	0	460,000	217	0	0
6703 POLICE EVIDENCE RM UPGRAGE-PD0017	0	0	271,523	0	0
6704 BRADSLEY & E PANEL -SD0017	0	95,000	0	0	0
6705 COLLEGE PANEL UPGRAGE-SD0018	0	95,000	0	0	0
6708 SUMMER 2017 PMS - J ST-EN0067	0	95,000	0	0	0
6709 SPRING 2018 PMS - CARTILL - EN0068	0	44,500	0	0	0
6710 I ST - OWEN IMPR - EN0070	0	0	33,636	0	0
6711 PROSPERITY AVE-BLACKSTONE - EN0071	0	0	118	0	0
6721 M & WASHINGTON LIFE ST - SW0005	0	75,000	0	0	0
6725 WATER STORAGE TANK DESIGN-WT0024	0	80,000	141,568	0	0
6726 WATER STORAGE/WELL 45-WT0025	0	500,000	105,732	0	0
6727 C117 ANAYLZER - WT0026	0	140,000	27,241	0	0
6728 WELL - 333 SO I ST - WT0027	0	0	291,259	0	0
6729 WELL/STORAGE TANK 1258 N J-WT0028	0	0	314,950	0	0
6730 WELL/TANK-ALPINE AVE-WT0029	0	0	175,933	0	0
6801 PD SERVER RM FIRE SUPPRESSION	0	0	0	0	25,000
6802 CITY HALL ROOF	0	0	0	0	100,500
6803 LIFT STATION-LEVIN/WEST ST	0	0	0	0	320,000
6804 CORP YD PHASE 1-3	0	0	0	0	1,050,000

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CITY OF TULARE

Grand Totals [Continued]

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
6805 SCADA SYSTEM	0	0	0	0	415,000
6806 TAX INCR SHARE, CITY OF TULARE	0	0	0	0	57,500
6807 RELOCATE SEGMENTED CIR/WIND CONES	0	0	0	0	35,000
6808 LANDSCAPE AREA RETROFIT	0	0	0	0	20,000
6809 CITY HALL SECURITY UPGRADE	0	0	0	0	25,000
6810 ANNUAL METER REPL-WT0030	0	0	0	0	584,350
6811 TAX INCR SHARE, KAWEAH DELTA	0	0	0	0	3,000,000
6812 GROUNDWATER RECHARGE BASINS	0	0	0	0	200,000
6813 TAX INCR SHARE, TUL DISTR HOSP	0	0	0	0	150,000
6814 GENERATORS	0	0	0	0	125,000
6815 WELL 40 TREATMENT	0	0	0	0	1,650,000
6816 ELECTRICAL CONTROL SYSTEM UPGRADE	0	0	0	0	350,000
6817 NEW WELL	0	0	0	0	1,725,000
6818 MANHOLE REHAB	0	0	0	0	1,650,000
6819 HANSEN REPLACEMENT	0	0	0	0	85,000
6820 SRF GRANT PROJECT	0	0	0	0	434,000
6821 TOTAL BAR RAKE OVERHAUL	0	0	0	0	23,000
6822 INSTRU, CONTROL DOMESTIC TRT	0	0	0	0	80,000
6823 NEW HIGH SOLIDS SYSTEM	0	0	0	0	710,000
6824 *** Title Not Found ***	0	0	0	0	152,000
6825 METHANOL CONT SYS UPGRADE	0	0	0	0	37,000
6826 POLYMER MIXING SKID SYS ADDITION	0	0	0	0	32,000
6827 PRIMARY CLARIFIER FLOATABLE	0	0	0	0	37,500
6828 WET WELL DISCHG PIT RESURFACING	0	0	0	0	27,000
6829 WWTP ADMIN ROOF	0	0	0	0	95,500
6830 CROSS - TULARE - WEST	0	0	0	0	30,030
6831 CARTMILL/HILLMAN	0	0	0	0	2,495,280
6833 J STREET	0	0	0	0	95,000
6834 O ST/BARDSLEY - PLEASANT	0	0	0	0	434,440
6835 PROJ 01 - CHERRY-BASH ALLEY	0	0	0	0	426,170
6836 PROJ 14 - BARDSLEY SIDEWALK	0	0	0	0	43,000
6837 PROJ 15 - PROSP - BKLSTE-SR99 NB RAMP	0	0	0	0	250,000
6838 RSTP PROGRAM	0	0	0	0	590,670
6839 PROJ 2 - I ST/ OWENS	0	0	0	0	3,031,060
6840 EXPANSION PROJECT	0	0	0	0	303,300
6841 E ST - BARDSLEY TO PLEASANT	0	0	0	0	5,219,630

Grand Totals [Continued]

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
Total CAPITAL IMPROVEMENTS	17,122,701	3,924,320	7,269,066	0	26,153,930
7000 CAPITAL OUTLAY					
7505 REP PATROL/DET VEHICLE	143,081	0	0	0	0
7601	118,553	24,800	40,176	0	0
7602 REPLACE PATROL/DET VEHICLES - 12	565,488	30,000	7,380	0	0
7603 SQL VERSION UPGRADE - IT0027	57,545	0	14,830	10,000	0
7604 PATROL RIOT EQUIP - PD0002	55,394	16,730	23,440	24,250	16,730
7605 CLETS FIREWALL REPL - PD0011	6,616	0	0	0	0
7606 SUNRISE PLAYGROUND EQUIP-PK0019	248,747	33,250	20,024	35,130	33,250
7607	235	0	174,126	0	0
7608	261,283	34,500	65,342	34,500	34,500
7609 REPLACE UNIT 234 ENGINEERING	33,139	0	0	0	0
7610 4G UPGRADE-POLICE #IT0028	47,484	0	12,873	0	0
7611 REPLACE UNIT 913 WASTEWATER	25,145	0	0	0	0
7612 UNIT 947 TO REPLACE UNIT 946 WW-SW0004	374,174	0	0	0	0
7613 UNIT 123-CIP ADM	6,480	0	0	0	0
7614 GEM ELECTRIC UTILITY	12,759	0	0	0	0
7616 WORKS TRUCKS WW PLANT-WW0018	84,837	0	0	0	0
7617 UNIT 231 - ENGINEERING	3,804	0	0	0	0
7618 UNIT 410 - PARKS	5,041	0	0	0	0
7619 UNIT 411 - PARKS	5,041	0	0	0	0
7620 REPL UNIT 605 - WATER	25,145	0	0	0	0
7621 UNIT 601- WW DOMESTIC	4,982	0	0	0	0
7622 REPLACE ROLL OFF 5575	0	0	161,099	0	0
7623 REPLACE UNIT 3029	36,377	0	0	0	0
7624 CRACK SEALER	0	0	70,628	0	0
7625 J D GATOR UTILITY VEHICLE	0	0	10,490	0	0
7701 FIREWALL REPL - IT0030	0	115,000	64,307	36,500	0
7702 FIRE EQUIPMENT	0	50,000	32,946	102,000	102,000
7703 REPLACE PATROL UNIT	0	50,000	32,946	0	0
7704 REPLACE PATROL UNIT	0	50,000	32,946	0	0
7705 REPLACE PATROL UNIT	0	50,000	32,946	0	0
7706 REPLACE PATROL UNIT	0	50,000	32,946	0	0
7707 REPLACE PATROL UNIT	0	50,000	32,946	0	0
7708 REPLACE PATROL UNIT	0	50,000	33,827	0	0
7709 REPLACE PATROL UNIT	0	50,000	33,827	0	0

Grand Totals [Continued]

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
7710 REPLACE PATROL UNIT	0	50,000	33,827	0	0
7711 REPLACE PATROL UNIT	0	50,000	35,746	0	0
7712 REPL SEWER 1/2 TON-UNIT 0904	0	40,000	288	0	0
7713 REPL SEWER 1/2 TON - UNIT #0236	0	30,000	23,752	0	0
7714 REPL PARKS 1/2 TON - UNIT #0453	0	25,000	26,978	0	0
7715 REPL POLICE UNIT #0337	0	45,000	0	0	0
7716 REPL POLICE UNIT #0385 - CHARGER	0	45,000	26,385	0	0
7717 REPL STREETS UNIT #0136-1/2 TON	0	55,000	0	0	0
7718 REPL FIRE UNIT #0120	0	37,500	39,580	0	0
7719 REPL FIRE ADM SUV	0	37,500	44,850	0	0
7720 REPL S/W FORKLIFT UNIT#0530	0	50,000	0	0	0
7721 REPL BIN MOVER UNIT#0517	0	75,000	0	0	0
7722 REPL BIN MOVER UNIT#0521	0	75,000	0	0	0
7723 REPL S/W UNIT#0507 - TRUCK	0	40,000	31,700	0	0
7724 REPL S/W UNIT#3028 - TRUCK	0	40,000	31,700	0	0
7725 SOLID WASTE SIDELOADER	0	300,000	0	0	0
7726 SOLID WASTE ROLL OFF	0	175,000	0	0	0
7727 REPL S/W FLAT BED UNIT#5520	0	75,000	69,466	0	0
7728 REPL FLEET MAINT UNIT#0239	0	30,000	24,998	0	0
7729 REPL FAC MAINT VAN UNIT #0062	0	30,000	0	0	0
7730 REPL ANIMAL CTRL RUCK UNIT#0144	0	50,000	0	0	0
7731 REPL WATER/FINANCE UNIT#0632	0	30,000	0	0	0
7732 REPL WATER SVC TRUCK UNIT#0633	0	30,000	37,783	0	0
7733 ENTERPRISE #14 - 11 CHEVY IMPALA	0	0	5,259	0	0
7734 ENTERPRISE #25 - 12 TOYOTA PRIUS	0	0	9,359	0	0
7735 ENTERPRISE #102 - 12 CHEV IMPALA	0	0	8,187	0	0
7736 ENTERPRISE #427 - 12 FORD F-150	0	0	7,356	0	0
7737 ENTERPRISE #370 - 12 CHEV IMPALA	0	0	8,187	0	0
7738 ENTERPRISE #341 - 12 CHEV SUBURBAN	0	0	13,075	0	0
7739 ENTERPRISE #340 - 12 CHEV TAHOE	0	0	11,862	0	0
7740 ENTERPRISE #304 - 12 FORD F-150	0	0	7,356	0	0
7741 ENTERPRISE #351 - 12 CHEV IMPALA	0	0	6,471	0	0
7742 ENTERPRISE #352 - 12 CHEV IMPALA	0	0	8,326	0	0
7743 ENTERPRISE #400 - 12 FORD F-150	0	0	8,401	0	0
7744 ENTERPRISE #423 - 12 FORD F-150	0	0	7,356	0	0
7745 ENTERPRISE #425 - 12 FORD F-150	0	0	8,202	0	0

Grand Totals [Continued]

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
7746 ENTERPRISE #432 - 12 FORD F-150	0	0	7,356	0	0
7747 ENTERPRISE #500 - 12 FORD F-150	0	0	8,325	0	0
7748 ENTERPRISE #700 - 12 FORD F-150	0	0	8,325	0	0
7749 ENTERPRISE #210 - 12 FORD F-150	0	0	7,356	0	0
7750 ENTERPRISE #805 - 12 CHEV COLORADO	0	0	7,892	0	0
7751 ENTERPRISE #903 - 12 FORD F-250	0	0	8,204	0	0
7752 ENTERPRISE #901 - 12 FORD F-150	0	0	7,356	0	0
7753 ENTERPRISE #73 - 12 FORD F-250	0	0	11,740	0	0
7754 ENTERPRISE #401 - 12 FORD F-250	0	0	13,354	0	0
7755 ENTERPRISE #907 - 12 FORD F-350	0	0	9,335	0	0
7756 ENTERPRISE #906 - 12 FORD f-350 CHASSIS	0	0	15,171	0	0
7801 REMOTE SWITCHING UPGRADE	0	0	0	0	112,000
7802 REPLACE PATROL	0	0	0	0	70,000
7803 EQUIPMENT REPLACEMENT	0	0	0	0	105,000
7804 REPLACE PATROL	0	0	0	0	55,000
7805 DISPATCH CONSOLE RADIO REPL	0	0	0	0	206,450
7806 RIFLE PLATE CARRIER	0	0	0	0	98,000
7807 REPLACE PATROL	0	0	0	0	93,600
7808 REPLACE PATROL	0	0	0	0	70,000
7809 IT EQUIPMENT REPL	0	0	0	0	115,000
7810 CODE ENFORCEMENT #0107	0	0	0	0	70,000
7811 POLICE MOTORCYCLE	0	0	0	0	27,500
7812 POLICE MOTORCYCLE	0	0	0	0	27,500
7813 POLICE MOTORCYCLE	0	0	0	0	27,500
7814 POLICE MOTORCYCLE	0	0	0	0	27,500
7815 FACILITY MAINT F150 #0077	0	0	0	0	35,000
7816 PARKS #0410	0	0	0	0	35,000
7817 PARKS #0411	0	0	0	0	35,000
7818 STREETS #0712 1/2 TON	0	0	0	0	30,000
7819 SOLID WASTE F150 #0508	0	0	0	0	40,000
7820 SOLID WASTE FORKLIFT	0	0	0	0	40,000
7821 SOLID WASTE 3/4 TONE #3017	0	0	0	0	40,000
7822 STREET SWEEPER	0	0	0	0	300,000
7823 STREET SWEEPER	0	0	0	0	300,000
7824 FRONT LOADER/ROLL OFF	0	0	0	0	275,000
7825 WATER #0622	0	0	0	0	40,000

Grand Totals [Continued]

<u>Title/Object</u>	<u>2016 Actuals</u>	<u>2017 Initial Budget</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
7826 FINANCE RANGER #0633	0	0	0	0	30,000
7827 WATER #607	0	0	0	0	40,000
7828 WASTEWATER #0634	0	0	0	0	40,000
7829 WASTEWATER #0916	0	0	0	0	40,000
7830 WASTEWATER #0712	0	0	0	0	40,000
7831 WASTEWATER #0236	0	0	0	0	30,000
7832 WASTEWATER #0904	0	0	0	0	30,000
7833 FIRE TAHOE	0	0	0	0	45,000
7834 FIRE TAHOE	0	0	0	0	45,000
7835 3/4 TON PICKUP TRUCK (SEWER)	0	0	0	0	35,000
7836 AERIAL LIFT TRUCK	0	0	0	0	140,000
7837 SEWER UNIT 971 REPL	0	0	0	0	225,000
Total CAPITAL OUTLAY	2,121,350	2,069,280	1,570,909	242,380	3,201,530
8000 DEBT SERVICE					
Total DEBT SERVICE	0	0	0	0	0
9000 OTHER FINANCING USES					
9004 OP TFR TO FLEET MAINTENANCE	50,234	0	0	0	0
9601 OP TFR TO OTH GEN CIP	0	0	0	0	790,000
9604 OP TFR TO FLEET REPL FD	490,630	0	0	0	260,000
9605 OP TFR TO AVIATION CIP	11,400	0	0	0	25,000
9643 OP TFR TO STREETS CIP	0	0	0	0	28,000
9647 OP TFR TO STORM DRAIN CIP	190,000	0	0	0	0
Total OTHER FINANCING USES	742,264	0	0	0	1,103,000
Grand Totals	20,662,485	7,597,700	9,092,201	242,380	31,514,460

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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 Council Approve</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
3990-610 OPERATING TFR IN FROM WATER CIP	0	0	0	0	8,000
3990-612 OPERATING TFR IN FROM SOLID WASTE C	0	0	0	0	524,750
3990-615 OPERATING TRANSFER IN FROM SEWER	0	0	0	0	257,250
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
3317 GRANTS					
3317-014 HRPP -CENTENNIAL-PK0020	532,750	0	0	0	0
Total GRANTS	532,750	0	0	0	0
3502 MISCELLANEOUS REVENUE					
3502-000 MISCELLANEOUS REVENUE	240	0	15,613	0	0
Total MISCELLANEOUS REVENUE	240	0	15,613	0	0
3990 OPERATING TRANSFERS					
3990-001 OP TFR FROM GENERAL FUND	550,000	480,000	480,000	480,000	550,000
Total OPERATING TRANSFERS	550,000	480,000	480,000	480,000	550,000
Total OTHER GENERAL FUND CIP	1,082,990	480,000	495,613	480,000	1,340,000

604 FLEET REPLACEMENT FUND

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 Council Approve</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
3201 INVESTMENT INTEREST INCOME					
3201-000 INVESTMENT INTEREST INCOME	39,955	30,000	34,879	40,000	25,000
Total INVESTMENT INTEREST INCOME	39,955	30,000	34,879	40,000	25,000
3210 *** Title Not Found ***					
3210-001 LEASE VEHICLE- GEN FD	149,000	195,000	166,399	195,000	5,490
3210-002 LEASE VEHICLE - POLICE	525,400	590,000	459,516	590,000	183,270
3210-003 LEASE VEHICLE - FIRE	57,600	55,000	48,000	55,000	15,110
3210-004 LEASE VEHICLE - FIRE APPARATUS	0	0	0	0	250,000
3210-008 LEASE VEHICLE - DEV SVCS	34,150	0	30,077	0	37,030
3210-010 LEASE VEHICLE - WATER	69,800	0	61,180	0	74,990
3210-012 LEASE VEHICLE - SOLID WASTE	840,071	905,000	696,519	905,000	1,061,610
3210-015 LEASE VEHICLE - SEWER/WW	70,850	70,000	144,236	150,000	180,280
Total *** Title Not Found ***	1,746,871	1,815,000	1,605,927	1,895,000	1,807,780
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					
3317-286 AB286 FUNDS	36,159	0	0	0	0
Total GRANTS	36,159	0	0	0	0
3501 SALE OF PROPERTY					
3501-000 SALE OF PROPERTY	18,806	0	0	0	0
Total SALE OF PROPERTY	18,806	0	0	0	0
3502 MISCELLANEOUS REVENUE					
3502-000 MISCELLANEOUS REVENUE	32	0	0	0	0

604 FLEET REPLACEMENT FUND

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 Council Approve</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
Total MISCELLANEOUS REVENUE	32	0	0	0	0
3990 OPERATING TRANSFERS					
3990-615 OP TFR FROM SWER/WW FUND	420,000	0	0	0	260,000
3990-643 OP TFR FROM STREET CIP	70,630	0	0	0	0
Total OPERATING TRANSFERS	490,630	0	0	0	260,000
Total FLEET REPLACEMENT FUND	2,332,453	1,845,000	1,640,806	1,935,000	2,092,780

605 AVIATION FUND CIP

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 Council Approve</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
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
3304 GRANTS					
3304-001 FAA GRANT-PAPI/SIGNAGE	0	0	29,089	0	0
Total GRANTS	0	0	29,089	0	0
3502 MISCELLANEOUS REVENUE					
Total MISCELLANEOUS REVENUE	0	0	0	0	0
3990 OPERATING TRANSFERS					
3990-601 OP TFR FROM GENERAL CIP FD	11,400	0	0	0	25,000
Total OPERATING TRANSFERS	11,400	0	0	0	25,000
Total AVIATION FUND CIP	11,400	0	29,089	0	25,000

610

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 Council Approve</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
3317-010 STATE WATER GRANT	0	0	0	0	1,350,000
3990-027 OPERATING TRF IN FROM GROUNDWATER	0	0	0	0	3,000,000
3201 INVESTMENT INTEREST INCOME					
Total INVESTMENT INTEREST INCOME	0	0	0	0	0
3262 WATER RECEIPTS					
3262-000 WATER RECEIPTS	0	0	1,087,671	0	2,242,900
Total WATER RECEIPTS	0	0	1,087,671	0	2,242,900
3291 ADMINISTRATIVE FINANCE CHARGES					
Total ADMINISTRATIVE FINANCE CHARGES	0	0	0	0	0
3299 DEVELOPMENT IMPACT FEES					
Total DEVELOPMENT IMPACT FEES	0	0	0	0	0
3502 MISCELLANEOUS REVENUE					
Total MISCELLANEOUS REVENUE	0	0	0	0	0
3990 OPERATING TRANSFERS					
3990-010 OP TFR FROM WATER FUND	930,000	1,000,000	250,000	250,000	0
Total OPERATING TRANSFERS	930,000	1,000,000	250,000	250,000	0
Total WATER FUND CIP	930,000	1,000,000	1,337,671	250,000	6,592,900

612 SOLID WASTE CIP

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 Council Approve</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
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
3502 MISCELLANEOUS REVENUE					
Total MISCELLANEOUS REVENUE	0	0	0	0	0
3990 OPERATING TRANSFERS					
3990-012 OP TFR FROM SOLID WASTE FUND	500,000	0	0	0	390,000
Total OPERATING TRANSFERS	500,000	0	0	0	390,000
Total SOLID WASTE CIP	500,000	0	0	0	390,000

615 SEWER/WASTEWATER FUND CIP

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 Council Approve</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
3201 INVESTMENT INTEREST INCOME					
Total INVESTMENT INTEREST INCOME	0	0	0	0	0
3264 SEWER RECEIPTS					
3264-000 SEWER RECEIPTS	0	0	4,058,217	0	9,556,580
Total SEWER RECEIPTS	0	0	4,058,217	0	9,556,580
3291 ADMINISTRATIVE FINANCE CHARGES					
Total ADMINISTRATIVE FINANCE CHARGES	0	0	0	0	0
3299 DEVELOPMENT IMPACT FEES					
Total DEVELOPMENT IMPACT FEES	0	0	0	0	0
3502 MISCELLANEOUS REVENUE					
Total MISCELLANEOUS REVENUE	0	0	0	0	0
3990 OPERATING TRANSFERS					
3990-015 OP TFR FROM SEWER/WWATER FUND	1,000,000	1,000,000	250,000	250,000	0
Total OPERATING TRANSFERS	1,000,000	1,000,000	250,000	250,000	0
3993 LOAN PROCEEDS					
Total LOAN PROCEEDS	0	0	0	0	0
Total SEWER/WASTEWATER FUND CIP	1,000,000	1,000,000	4,308,217	250,000	9,556,580

623

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 Council Approve</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
3201-000 INVESTMENT INTEREST INCOME	5,499	0	6,690	7,000	7,000
3210-101 IT - AUDIO VISUAL	19,000	19,000	19,000	19,000	19,000
3210-102 IT - CITY COMPUTERS	37,790	37,950	37,960	37,960	48,620
3210-103 IT - ERP	30,930	30,930	30,940	30,940	38,670
3210-104 IT - GENERATORS	23,000	23,000	23,000	23,000	23,000
3210-105 IT - NETWORK EQUIPMENT	33,190	33,190	33,190	33,190	40,500
3210-106 IT - OTHER SOFTWARE	40,000	40,000	40,000	40,000	45,000
3210-107 IT - PHONES	10,800	10,820	10,830	10,830	10,820
3210-108 IT - POLICE COMPUTERS	36,220	37,680	37,680	37,680	42,490
3210-109 IT - RADIOS - FIRE	16,740	17,570	17,570	17,570	19,340
3210-110 IT - RADIOS - PARKS	1,560	1,560	1,560	1,560	22,130
3210-111 IT - RADIOS - POLICE	34,500	21,300	21,300	21,300	21,300
3210-112 IT - RADIOS - SECURITY CAMERA	11,300	11,300	11,300	11,300	17,000
3210-113 IT - SERVERS	20,520	18,950	18,950	18,950	24,660
3210-114 IT - WATER METERS	437,350	437,340	485,950	485,950	437,350
3201 INVESTMENT INTEREST INCOME					
Total INVESTMENT INTEREST INCOME	0	0	0	0	0
3210 *** Title Not Found ***					
3210-115 IT - OTHER EQUIPMENT	0	1,610	1,610	1,610	1,610
3210-116 IT - POLICE EQUIPMENT	0	16,880	16,880	16,880	16,880
3210-117 IT - FIRE EQUIPMENT	0	102,000	102,000	102,000	102,000
3210-118 IT - SEWER EQUIPMENT	0	11,430	11,430	11,430	11,430
Total *** Title Not Found ***	0	131,920	131,920	131,920	131,920
Total EQUIPMENT REPLACEMENT	758,399	872,510	927,840	928,150	948,800

643

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 Council Approve</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
3051-012 FRANCHISE FEE - SOLID WASTE	100,000	100,000	100,000	0	100,000
3317-043 UPRR GRADE SEP GRANT	815,000	0	0	0	0
3990-077 OP TRFS IN FROM CDBG	0	0	0	0	780,000
3990-601 OP TFR FROM OTHER GEN FD CIP	0	0	0	0	28,000
3990-610 OP TFR FROM WATER CIP FUND	2,946-	0	0	0	0
3990-615 OP TRF FROM SEWER/WW CIP	2,946	0	0	0	0
3201 INVESTMENT INTEREST INCOME					
Total INVESTMENT INTEREST INCOME	0	0	0	0	0
3266 REFUSE DISPOSAL RECEIPTS					
3266-001 DEFECTIVE CONCRETE REIMBURSEMENT	18,357	0	15,526	0	0
Total REFUSE DISPOSAL RECEIPTS	18,357	0	15,526	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					
3317-030 HWY SAFETY IMPROVE GRANT	28,693	0	0	0	0
3317-036 PROP 1B - HRCSA	4,966,214	0	187,292-	0	0
Total GRANTS	4,994,907	0	187,292-	0	0
3450 *** Title Not Found ***					
Total *** Title Not Found ***	0	0	0	0	0
3502 MISCELLANEOUS REVENUE					
3502-000 MISCELLANEOUS REVENUE	32,716	0	169,605	0	0
Total MISCELLANEOUS REVENUE	32,716	0	169,605	0	0

643 STREETS/TRANSPORTATION CIP

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 Council Approve</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
3600 *** Title Not Found ***					
Total *** Title Not Found ***	0	0	0	0	0
3900 DEVELOPMENT IMPACT FEES					
3900-000 DEVELOPMENT IMPACT FEES	1,570,751	0	0	0	1,777,930
Total DEVELOPMENT IMPACT FEES	1,570,751	0	0	0	1,777,930
3990 OPERATING TRANSFERS					
3990-001 OP TFR FROM GENERAL FUND	304,100	283,000	283,000	0	504,100
3990-021 OP TFR FROM MEASURE R	5,260,048	815,000	0	0	1,252,650
3990-022 OP TFR FROM GAS TAX FUND	1,171,287	1,607,000	0	0	3,843,130
3990-099 OP TFR FROM DIF FUNDS	1,391,944-	0	0	0	0
Total OPERATING TRANSFERS	5,343,491	2,705,000	283,000	0	5,599,880
3993 LOAN PROCEEDS					
Total LOAN PROCEEDS	0	0	0	0	0
Total STREETS/TRANSPORTATION CIP	12,875,222	2,805,000	380,839	0	8,285,810

647

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 Council Approve</u>	<u>2017 Actuals</u>	<u>2017 Yr. End Est</u>	<u>2018 Version 3</u>
3990-067 OP TFR FROM SURFACE WATER FD	0	0	0	0	975,000
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
3502 MISCELLANEOUS REVENUE					
Total MISCELLANEOUS REVENUE	0	0	0	0	0
3600 *** Title Not Found ***					
Total *** Title Not Found ***	0	0	0	0	0
3990 OPERATING TRANSFERS					
3990-001 OP TFR FROM GENERAL FUND	0	200,000	200,000	0	200,000
3990-601 OP TFR FROM GENERAL CIP FD	190,000	0	0	0	0
Total OPERATING TRANSFERS	190,000	200,000	200,000	0	200,000
3993 LOAN PROCEEDS					
Total LOAN PROCEEDS	0	0	0	0	0
Total SURFACE WATER CIP	190,000	200,000	200,000	0	1,175,000
Grand Total	19,680,464	8,202,510	9,320,075	3,843,150	30,406,870

**ACTION MINUTES OF TULARE
CITY COUNCIL, CITY OF TULARE**

May 2, 2017

A closed session meeting of the City Council, City of Tulare was held on Tuesday, May 2, 2017, at 6:00 p.m., in the Tulare Public Library & Council Chambers, 491 North “M” Street.

COUNCIL PRESENT: Carlton Jones, Maritsa Castellanoz^{6:29 p.m.}, Greg Nunley, Jose Sigala

COUNCIL ABSENT: David Macedo

STAFF PRESENT: Joe Carlini, Heather N. Phillips, Janice Avila, Roxanne Yoder

I. CALL TO ORDER CLOSED SESSION

Mayor Jones called the closed session to order at 6:25 p.m.

II. CITIZEN COMMENTS - Comments from the public are limited to items listed on the agenda (GC 54954.3a). Speakers will be allowed three minutes. Please begin your comments by stating and spelling your name and providing your city of residence.

There were no citizen comments presented.

III. ADJOURN TO CLOSED SESSION PURSUANT TO GOVERNMENT CODE SECTION(S):

Mayor Jones adjourned to closed session at 6:25 p.m. for items as noted on the agenda.

(a) 54957(b)(1) – Public Employment: City Manager

The following closed session items may be heard at the end of the regular meeting, if there is not enough time to address during the 6 p.m. closed session:

(b) 54956.9(e)(2) Conference with Legal Counsel – Anticipated Litigation [*Re: discussion and advice on Request to Correct Brown Act Violations by Saputo Cheese USA and Saputo Dairy Foods USA on April 6, 2017, relating to alleged violations of notice provisions codified in the California Brown Act and the Code of Federal Regulations (40 C.F.R. 405.3(c) in the adoption of Ordinance 17-03 on March 21, 2017.*]

(c) 54956.9(d)(1) Conference with Legal Counsel – Existing Litigation (3)
Name of Case: Vohra v. City of Tulare, TCSC Case No. VCU266567
Name of Case: City of Tulare v. Tulare Lodging Associates (DBA Fairfield Inns and Suites), TCSC Case No. VCU268840

A regular session meeting of the City Council, City of Tulare was held on Tuesday, May 2, 2017, at 7:00 p.m., in the Tulare Public Library & Council Chambers, 491 North "M" Street.

COUNCIL PRESENT: Carlton Jones, Maritsa Castellanoz, Greg Nunley, Jose Sigala

COUNCIL ABSENT: David Macedo

STUDENTS PRESENT: Ashley Logue, Mirian Espinoza

STUDENTS ABSENT: Yash Bhakta

STAFF PRESENT: Joe Carlini, Heather N. Phillips, Darlene Thompson, Janice Avila, Wes Hensley, Cameron Long, Rob Hunt, Michael Miller, Steve Bonville, Nick Bartsch, Traci Myers, Jason Bowling, Roxanne Yoder

IV. RECONVENE CLOSED SESSION

Mayor Jones reconvened from closed session at 7:12 p.m.

V. CLOSED SESSION REPORT (if any)

Mayor Jones advised there is no reportable action and that the remainder of closed session will trail the end of the Regular Session.

VI. ADJOURN SPECIAL CLOSED SESSION

Mayor Jones adjourned closed session at 7:12 p.m.

VII. CALL TO ORDER REGULAR SESSION

Mayor Jones called the regular meeting to order at 7:13 p.m.

VIII. PLEDGE OF ALLEGIAND AND INVOCATION

Council Member Sigala led the Pledge of Allegiance and an invocation was given by Police Chief Hensley.

IX. CITIZEN COMMENTS

Mayor Jones requested those who wish to speak on matters not on the agenda within the jurisdiction of the Council, or to address or request a matter be pulled from the consent calendar to do so at this time. He further stated comments related to general business matters would be heard at the time that matter is addressed on the agenda.

John Harman addressed the Council regarding a variety of community events held in the Downtown area.

Alberto Aguilar addressed the Council regarding an article in the newspaper.

X. COMMUNICATIONS

There were no items for this section of the agenda.

XI. CONSENT CALENDAR:

It was moved by Vice Mayor Castellanoz, seconded by Council Member Sigala, and unanimously carried that the items on the Consent Calendar be approved as presented with the exception of item 5.

- (1) Authorization to read ordinances by title only.**
- (2) Approve minutes of April 11 and April 18, 2017 special/regular meeting(s).**
- (3) Declare Howard Stroman's at-large seat on the Police Review Board vacant and direct staff to post the vacancy and solicit additional applications.**
- (4) Approve an agreement between Rumaldo R. Saenz and the City of Tulare to construct and finance utility connections and/or sidewalk, curb, gutter, and driveway construction, and place costs thereof on property tax rolls in installments.**
- (5) Approve the Parcel Map filed by Greg Nunley for the division of land located at the southeast corner of Seminole Avenue and Mooney Blvd. (State Route 63) for recordation, and accept all easements and dedications offered to the City.** Council Member Sigala pulled the item for a separate vote. Council Member Nunley recused himself due to business conflict and land ownership and left the room. It was moved by Council Member Sigala, seconded by Vice Mayor Castellanoz and carried 3 to 0 (Council Member Nunley recused and Council Member Macedo absent) to approve the item as presented.
- (6) Accept a Grant of Easement from Kings Rehabilitation Center, Inc., a California Corporation, for pedestrian purposes located at the north east corner of Cross Avenue and "L" Street. Authorize the City Manager to sign the Certificate of Acceptance.**
- (7) Receive, review, and file the Monthly Investment Report for March 2017.**
- (8) Adopt Resolution 17-20 authorizing the disposal/recycling of one (1) City Police Patrol Vehicle unit #0322.**

XII. SCHEDULED CITIZEN OR GROUP PRESENTATIONS

XIII. MAYOR'S REPORT

There were no items for this section of the agenda.

XIV. STUDENT REPORTS

Students reported on various school related activities.

XV. GENERAL BUSINESS

Comments related to General Business Items are limited to three minutes per speaker, for a maximum of 30 minutes per item, unless otherwise extended by the Council.

(1) Public Hearing:

- a. **Public Hearing to pass-to-print Ordinance 17-04 adopting amended Section 9.12.019 of Chapter 9.12 of the City Code of Tulare entitled and pertaining to Prima Facie Speed Limits in the City of Tulare.** Interim Community Development Director Michael Miller provided a report for the Council's review and consideration. Mayor Jones opened the public hearing at 7:26 p.m. Receiving no public comment, Mayor Jones closed the public hearing at 7:26 p.m. Following discussion, it was moved by Council Member Sigala, seconded by Council Member Nunley and carried 4 to 0 to pass-to-print Ordinance 17-04 as presented.

(2) City Manager:

- a. **Consideration to appoint Richard (Dick) Johnson to the Aviation Committee or direct staff to solicit additional applications.** Interim City Manager Joe Carlini provided a report for the Council's review and consideration. With no discussion, it was moved by Council Member Sigala, seconded by Vice Mayor Castellanoz and carried 4 to 0 (Council Member Macedo absent) to not appoint Mr. Johnson and direct staff to solicit additional applications. Chief Deputy City Clerk Roxanne Yoder requested that Council assist in soliciting applicants, as the previous recruitment failed to garner interest.

(3) Engineering:

- a. **Consideration of a request by Great Valley Builder's, Inc. and Hidden Oak Development, Inc. to release all remaining lots for issuance of building permits for the Bella Oaks subdivision, and receive Council direction regarding provisions of a proposed development agreement for improvements to Mooney Boulevard (State Route 63).** Council Member Nunley recused himself due to a business conflict and property

ownership and left the room. Interim Community Development Director Michael Miller provided a report for the Council's review and consideration.

Dane Jones addressed the Council and asked four questions regarding this matter:

1. Did the Developer ask that this item be placed on the agenda? If not, who did and did that person act on the behest of the Developer? Mayor Jones responded, "I think I asked this to be put on, and no I didn't act on the behest of the developer."
Mr. Jones asked a clarifying question, "You think you did?" Mayor Jones, "No, no I didn't." Mr. Jones, "You did?" Mayor Jones, "Oh, I asked that it be put on the agenda, yes." Mr. Jones, "Okay, thank you."
2. What timetable does Caltrans have to enforce the obligation of connecting Bella Oaks to Mooney? Interim Community Development Director Michael Miller responded, "There is no timetable, Caltrans is requiring the Developer to make that connection. The requirement for connecting, completing Bella Oaks and completing the connection to Mooney Boulevard was a City requirement. It's required for a subdivider to improve their frontages." Mr. Jones asked a clarifying question, "That was part of the original agreement?" Mr. Miller responded, "Between the City and the Developer, yes." Mr. Jones, "Okay, thank you."
3. If the City complies with the Developer's request, what assurances does the City have that the Developer will fulfill the obligation to Caltrans and to those residents who have been waiting nine years for the Bella Oaks connection to Mooney?" Mr. Miller responded, "Once again that largely depends on what options might be selected by Council. If a development agreement were part of the process, then that would be the means by which we would secure the improvements, completion of the improvements and we would ensure to collect security to cover those costs." Mr. Jones, "Thank you."
4. What signal does this send to the rest of the development community that has agreements with the City? Does it set a precedence? Mayor Jones responded, "No. I don't think so." Mr. Jones, "No?" Mayor Jones, "Uh huh." Mr. Jones, "Thank you for your time."

Ben Brubaker addressed the Council regarding the item and expressed concerns with setting a precedence. He urged Council to look out for the City of Tulare in their deliberations on the matter and that the decisions made are carefully thought out. He further noted concern over four of the properties in Bella Oaks that are listed on the County's website as up for auction for unpaid property tax. He clarified he didn't know if those properties are owned by the same company. He urged Council to ensure that we aren't damaging relationships with other developers and that the City is secure.

Interim City Manager Joe Carlini stated that staff will never put the City at risk, but we will provide an opportunity for the development community to build here in Tulare by diversifying our economic development.

Following the report, discussion, questions and comments by Council, it was moved by Vice Mayor Castellanoz, seconded by Council Member Sigala and carried 3 to 0 (Council Member Nunley recused and Council Member Macedo absent) to release all remaining lots for the issuance of building permits for the Bella Oaks subdivision. Mr. Miller sought clarification as to whether a security agreement would be required or is this a release with no conditions. Mayor Jones stated that he believes this developer will get the improvements done and believes we have enough leverage in Tesori to hold him accountable. Vice Mayor Castellanoz encouraged Mr. Miller to work with Mr. Nunley to work out those details that works for both him and the City. Mayor Jones stated it didn't have to be with Mr. Nunley, but with the partners. Interim City Attorney Heather N. Phillips noted that in the absence of an agreement for the improvement, we do have the Tulare City Code that allows the City to make those improvements and to require the signing of an agreement for those improvements. Should we find ourselves in the situation that the Council finds unlikely, in which those improvements have not been made in a timely manner, we can, under the code, force them and send a bill to the developer for those improvements. We do have something within the Code that is aside from the written contracts and agreements that were in place. So we do have some additional protections and staff has discussed and met with Interim City Attorney's Office about this issue. Mayor Jones stated, "So we're good. That's double coverage." Vice Mayor Castellanoz stated, "I would say if we have that in place, I would say release the lots, just release the lots. Was it okay for Mr. Nunley to meet with Mr. Miller?" Ms. Phillips advised, "I think at this point, if the City staff is going to meet with the developers, it needs to meet with the developers as a whole and that being, I think, Great Valley Homes, not just one particular shareholder. We want to make sure that the City is meeting all the shareholders for that company and that meeting takes place." Mayor Jones, "I'm good with that. Is that good enough for direction, Mr. Miller?" Mr. Miller responded, "Yes."

XVI. COUNCIL/STAFF UPDATES, REPORTS OR ITEMS OF INTEREST – GC 54954.2(3)

The following closed session items may be heard at the end of the regular meeting, if there is not enough time to address during the 6 p.m. closed session:

XVII. ADJOURN TO CLOSED SESSION PURSUANT TO GOVERNMENT CODE SECTION(S):

Mayor Jones adjourned to closed session at 8:10 p.m.

- (a) 54956.9(e)(2) Conference with Legal Counsel – Anticipated Litigation *[Re: discussion and advice on Request to Correct Brown Act Violations by Saputo Cheese USA and Saputo Dairy Foods USA on April 6, 2017, relating to alleged violations of notice provisions codified in the California Brown Act and the Code of Federal Regulations (40 C.F.R. 405.3(c) in the adoption of Ordinance 17-03 on March 21, 2017.]*
- (b) 54956.9(d)(1) Conference with Legal Counsel – Existing Litigation (3)

Name of Case: Vohra v. City of Tulare, TCSC Case No. VCU266567
Name of Case: City of Tulare v. Tulare Lodging Associates (DBA Fairfield Inns and Suites), TCSC Case No. VCU268840

XVIII. RECONVENE FROM CLOSED SESSION

Mayor Jones reconvened from closed session at 8:45 p.m.

XIX. CLOSED SESSION REPORT (if any)

Mayor Jones advised there were no reportable actions.

XX. ADJOURN REGULAR MEETING

Mayor Jones adjourned the regular meeting at 8:45 p.m.

President of the Council and Ex-Officio
Mayor of the City of Tulare

ATTEST:

Chief Deputy City Clerk and Clerk of the
Council of the City of Tulare

AGENDA ITEM:

**CITY OF TULARE, CA
AGENDA ITEM TRANSMITTAL SHEET**

Submitting Department: City Manager

For Council Meeting of: May 16, 2017

Documents Attached: Ordinance Resolution Staff Report Other None

AGENDA ITEM:

Approve the cancellation of the Tulare City Council meeting of Tuesday, July 4, 2017.

IS PUBLIC HEARING REQUIRED: Yes No

BACKGROUND/EXPLANATION:

City Offices will be closed on Tuesday, July 4, in recognition of the Fourth of July holiday. Due to this holiday observance staff recommends Council cancel the July 4, 2017, Tulare City Council Meeting.

STAFF RECOMMENDATION:

Approve the cancellation of the Tulare City Council meeting of Tuesday, July 4, 2017.

CITY ATTORNEY REVIEW/COMMENTS: Yes N/A

IS ADDITIONAL (NON-BUDGETED) FUNDING REQUIRED: Yes No N/A

FUNDING SOURCE/ACCOUNT NUMBER:

Submitted by: Joseph Carlini

Title: Interim City Manager

Date: April 28, 2017

City Manager Approval: _____

AGENDA ITEM:

**CITY OF TULARE, CA
AGENDA ITEM TRANSMITTAL SHEET**

Submitting Department: City Manager's Office

For Council Meeting of: May 16, 2017

Documents Attached: Ordinance Resolution Staff Report Other None

AGENDA ITEM:

Establish the Measure I Citizen Oversight Committee as set forth in the November 2005 Ballot language and City Council Resolution 05-5261 and direct staff to solicit applications for appointment to this committee to be comprised of five Tulare residents selected by each of the five Council Members.

IS PUBLIC HEARING REQUIRED: Yes No

BACKGROUND/EXPLANATION:

On October 4, 2005, the Tulare City Council adopted Resolution 05-5261 (passed 4 to 1, Vejvoda, Vandergrift, Macedo & Ortega voting yes and Jones voting no) in support of the Measure I Ballot Measure, which set forth their intent on how the revenues were to be spent and monitored for transparency as follows: additional police and fire employees and equipment and as much street maintenance efforts that could be completed as funds would allow; calling for a Town Hall meeting of the Oversight Committee to be held twice a year and instructing how the revenues and expenditures would be depicted in the annual budget. They further noted that although the provisions listed in the Resolution were not legally binding on future City Councils, they wanted to clearly establish their intent for the public and future City Councils.

On November 8, 2005, City of Tulare voters overwhelming passed Measure I – the Tulare Vital City Services Measure, 5,285 (71.27%) votes in favor and 2,130 (28.73%) votes in opposition.

The Measure provided for a one-half of a cent general transactions and use tax (i.e. sales tax) increase to maintain and improve vital city services, such as Police, Fire, and paramedic services, 911 response times, anti-gang programs, street and pothole repair, parks, recreation, library, tree trimming, code enforcement and other services. It further provided for a Citizen Oversight Committee, independent annual financial audits as outlined in the Impartial Analysis by the City Attorney and Measure ballot language.

As established in Resolution 05-5261, at least one publicly noticed "Town Hall" meeting was scheduled by staff in 2006 following the passage of Measure I, but it failed to elicit attendance. A Committee as denoted in the Measure language was not established.

AGENDA ITEM:

**CITY OF TULARE, CA
AGENDA ITEM TRANSMITTAL SHEET**

Submitting Department: City Manager's Office

For Council Meeting of: May 16, 2017

Documents Attached: Ordinance Resolution Staff Report Other None

AGENDA ITEM:

Authorize the City Manager to execute Agreement Supplement No. 8, in the annual amount of \$60,000 plus 4.8% administrative costs and expenses, with Townsend Public Affairs (TPA) public sector funding advocates to lobby for funding for City projects.

IS PUBLIC HEARING REQUIRED: Yes No

BACKGROUND/EXPLANATION:

The City entered into an agreement with TPA on November 13, 2007, to assist in advocating for state and federal projects and programs that could benefit the City. This association has been highly successful resulting in the City securing many grants and beneficial programs as well as keeping the City informed on many important state and federal issues affecting the City.

In July 2011, Townsend reduced their original monthly rate from \$7,500 to \$5,000 and have not raised their rates for services, this was done to allow the City to continue to benefit from their legislative expertise and advocate services.

A report outlining Townsend's advocacy efforts has been included for reference.

STAFF RECOMMENDATION:

Authorize the City Manager to execute Agreement Supplement No. 8, in the annual amount of \$60,000 plus 4.8% administrative costs and expenses, with Townsend Public Affairs (TPA) public sector funding advocates to lobby for funding for City projects.

CITY ATTORNEY REVIEW/COMMENTS: Yes N/A

IS ADDITIONAL (NON-BUDGETED) FUNDING REQUIRED: Yes No N/A

FUNDING SOURCE/ACCOUNT NUMBER:

001-4110-2066

Submitted by: Joe Carlini

Title: City Manager

Date: May 1, 2017

City Manager Approval: _____

**SUPPLEMENT TO
CONTRACT FOR CONSULTING SERVICES (#8)**

THIS SUPPLEMENT TO CONTRACT FOR CONSULTANT SERVICES ("Supplement") is made and entered into this 1st day of May, 2017 by and between City of Tulare, a public agency ("Client") and Townsend Public Affairs, Inc., a California corporation ("Consultant").

RECITALS

- A. Client and Consultant have entered into that certain Contract for Consultant Services dated as of November 13, 2007 and November 4, 2008 ("Contract"), July 19, 2011, June, 2013, July 22, 2013, July 1, 2014, July 1, 2015, and July 1, 2016 ("Supplements").
- B. The parties to this Supplement desire to change the term of the Contract as set forth herein.

NOW, THEREFORE, for good and valuable consideration, the receipt of which is hereby acknowledged, the parties hereto supplement and amend the Contract as hereinafter set forth.

1. The term is extended from July 1, 2017 through June 30, 2018.
2. All other terms and conditions of the Contract, except as set forth herein, including without limitation the Fee Schedule set forth in Exhibit "A" of the Contract, shall remain in full force and effect.

WHEREFORE, this Supplement is executed by the parties as of the date set forth above.

CLIENT: CITY OF TULARE,
a public agency

By: _____
Don Dorman, City Manager

CONSULTANT: TOWNSEND PUBLIC AFFAIRS, INC.,
a California corporation

By:  _____
Christopher Townsend, President

MEMORANDUM

To: City of Tulare
Mayor and Council Members
Joe Carlini, Interim City Manager

From: Townsend Public Affairs, Inc.
Christopher Townsend, President
Richard Harmon, Central California Director

Date: May 1, 2017

Subject: April 2017 Monthly Report and Fiscal Year Report

SUMMARY

This memorandum is an overview of activities undertaken by Townsend Public Affairs (TPA) over the last month, working on behalf of the City of Tulare, including the following subjects:

- **Legislative Activity and Updates**
 - *State Update*
 - Legislative Activity
 - Transportation Funding Update
 - Cap and Trade Update
 - Cannabis Regulations
 - *Federal Update*
 - Budget and Appropriations
 - Sanctuary Jurisdictions
 - Trump Administration
- **Project Activity and Updates**
 - Sacramento Legislative Activity
 - Federal Conveyance Legislation
 - Federal Advocacy Trip
 - Water Project Status
- **Upcoming Funding Opportunities**



LEGISLATIVE ACTIVITY AND UPDATES

State Update

Legislative Activity

Friday, April 28 was the deadline for legislation with a fiscal impact to be approved by a policy committee, which meant April was busy with policy committees meeting almost daily (except for Spring Recess over the week of April 10). On top of the normal hectic policy committee period, the Legislature spent considerable time debating the transportation funding proposal—more information is included below.

The April “policy committee” deadline is the first significant screen of the legislation introduced this year. The consideration of the bills by appropriations committees in May is the next test whether a piece of legislation will advance. More information about specific legislation is included in the Project Activity and Updates section.

One of the next significant dates coming up is the release of the Governor’s May Revision of his budget proposal. We are expecting this release to occur the week of May 8 and start the final 5-6 weeks of budget negotiations with the Legislature. There are already some concerns about the pace of tax revenues as April returns are lower than expected (although conforming with the Governor’s prediction of a relatively small budget deficit). More information will be provided as we get closer to the release of the budget revision.

Transportation Funding Update

On April 6, the Legislature voted to approve Senate Bill 1—the transportation funding deal reached between Governor Brown, Assembly Speaker Rendon, and Senate Pro Tem De Leon. The approval of the legislation fulfilled the commitment of the leaders earlier in the year to have a proposal approved before the Legislative Recess.

The legislation was approved with the bare minimum votes needed for passage. In the Senate, while Democrats hold the required 27 votes to reach the two-thirds threshold, Senator Glazer (D–Orinda) voted against the proposal. Republican Senator Cannella (R–Ceres) provided the necessary vote in favor. In the Assembly, 54 of the 55 Democrats voted for approval, while Assembly Member Salas (D–Bakersfield) voted against it.

The necessary votes came at a cost, however, with subsequent legislation being approved to fund projects in the districts of swing votes on the proposal. In Merced County, \$100 million was approved for a parkway project to University of California, Merced, and \$400 million was included for the extension of the Altamont Corridor Express commuter rail line to Merced. In Riverside County, \$427 million was approved for a number of interchange, bridge and other transportation projects.

The agreement will generate approximately \$5.2 billion per year and be evenly split between local streets and transportation and state highway and transportation needs. Specifically:



Fix Local Streets and Transportation Infrastructure (50 percent):

- \$15 billion in “Fix-It-First” local road repairs, including fixing potholes
- \$7.5 billion to improve local public transportation
- \$2 billion to support local “self-help” communities that are making their own investments in transportation improvements
- \$1 billion to improve infrastructure that promotes walking and bicycling
- \$825 million for the State Transportation Improvement Program local contribution
- \$250 million in local transportation planning grants.

Fix State Highways and Transportation Infrastructure (50 percent):

- \$15 billion in “Fix-it-First” highway repairs, including smoother pavement
- \$4 billion in bridge and culvert repairs
- \$3 billion to improve trade corridors
- \$2.5 billion to reduce congestion on major commute corridors
- \$1.4 billion in other transportation investments, including \$275 million for highway and intercity-transit improvements.

Additionally, SB 1 contains provisions to ensure that the funding generated is spent in an efficient manner and as intended. Specific provisions include:

Ensure Taxpayer Dollars Are Spent Properly with Strong Accountability Measures:

- Constitutional amendment to prohibit spending the funds on anything but transportation;
- Inspector General to ensure Caltrans and any entities receiving state transportation funds spend taxpayer dollars efficiently, effectively and in compliance with state and federal requirements;
- Provision that empowers the California Transportation Commission to hold state and local government accountable for making the transportation improvements they commit to delivering;
- Authorization for the California Transportation Commission to review and allocate Caltrans funding and staffing for highway maintenance to ensure those levels are reasonable and responsible; and
- Authorization for Caltrans to complete earlier mitigation of environmental impacts from construction, a policy that will reduce costs and delays while protecting natural resources.

The specific revenue generating elements are:

- \$7.3 billion by increasing diesel excise tax 20 cents
- \$3.5 billion by increasing diesel sales tax to 5.75 percent
- \$24.4 billion by increasing gasoline excise tax 12 cents
- \$16.3 billion from an annual transportation improvement fee based on a vehicle’s value
- \$200 million from an annual \$100 Zero Emission Vehicle fee commencing in 2020.
- \$706 million in General Fund loan repayments.



Cap and Trade Update

On April 6, the same day the Legislature voted to approve the transportation funding proposal, a State Appeals Court ruled in favor of the State in litigation brought by the California Chamber of Commerce over the legality of the cap and trade program. The Chamber brought the lawsuit, alleging the carbon auction program was an illegal tax that should have been approved by a two-thirds vote of the Legislature, and is likely to appeal the ruling to the California Supreme Court.

The pending court case has been cited as one of the key reasons the carbon auctions have been returning such dismal results over the past year, with investors leery of putting money into a program that may not withstand legal review.

The Governor has been pushing for a new vote by the Legislature on cap and trade for the last 18 months, going as far as conditioning distribution of cap and trade funding in this year's budget to such approval. But the economic impacts of the program on Californians—particularly disadvantaged communities—has been a difficult consideration for many Democrats. This is made even more challenging after the recent vote on gas taxes and vehicle fees.

At this point, there is significant pushback by the Legislature on both the timing and vote threshold of a vote on cap and trade. While the court ruling upheld the belief that a majority vote was sufficient for the program's legality, the Governor is still seeking a two-thirds vote. In addition, many in the Legislature would like to delay the vote (since the program doesn't expire until 2020) and put some distance between the transportation vote and this one.

We'll provide additional updates as the Governor and Legislature begin budget negotiations in earnest next month.

Cannabis Regulations

As part of budget negotiations, the next two months will see action on a trailer bill for the recreational use of marijuana, as well as public comment on draft regulations for the medicinal cannabis industry. With the regulations scheduled to take effect on January 1, 2018, the State is in a rush to have the regulatory framework in place.

In early April, the Brown Administration released a draft of the cannabis regulation trailer bill language which proposes a regulatory system for the regulation of both medicinal and adult use of cannabis activities. The goal is to align the regulation of medical and nonmedical cannabis to the maximum extent possible and eliminate some duplicative regulatory functions and reduce confusion among licensees. However, this is no simple task as this policy is very complex.

There is a lot of concern among cities and counties regarding the impacts of the proposals on local control. Provisions in the original implementing language from 2015 are not included in the draft language, including authority to enforce State health and safety standards, business accounting review, and local control over permitting.

A joint hearing of three Senate Budget Subcommittees is scheduled for the first week of May to begin consideration of the proposals. We'll provide feedback as this process gets underway and are interested in thoughts you might have.



Federal Update

Budget and Appropriations

Friday, April 28, was the deadline to approve a budget bill or Continuing Resolution (CR) to avoid a shutdown of the federal government. While there were late concerns about potential demands by President Trump to include items such as funding for the border wall that could delay approval of budget legislation, in the end, the demands didn't materialize, and Congress approved a 1-week CR through May 5.

On April 30, a bipartisan agreement emerged on a comprehensive spending plan for the remainder of the fiscal year—assuming there are no last-minute requests from the Trump Administration. The President would get his additional funding for border security (not for the physical wall), and Congress would get funding for the National Institutes for Health and cancer research. Financial assistance for Puerto Rico is also a major concern and focus of negotiations with the commonwealth close to bankruptcy.

Details of the \$1.070 trillion FY17 Omnibus Appropriations bill (H.R. 244) of key issues prioritized by the Administration, summary funding information for each department and details on specific agency and programs of interest are included below:

Administration Priorities

While President Trump was successful in securing \$15 billion of the \$30 billion he sought in defense spending, Congress' funding package diverges from administration's budget priorities in a number of areas, including:

- **Non-Defense Domestic Spending:** While President Trump called for \$18 billion in cuts in the FY17 appropriation bill, the omnibus increases non-defense domestic spending by \$1.2 billion. Additions to the bill include funding to permanently extend health benefits to retired coal miners and their families, Medicaid benefits for Puerto Rico, reimbursements to local law enforcement agencies in New York and Florida for costs incurred protecting the first family, and disaster assistance for regions affected by storms and flooding.
- **Border Wall:** The bill contains no money to begin construction of new border wall. Additionally, the agreement limits border security funding to investments in new technology and repairs to existing border fencing. However, the Trump Administration contends that Secure Fence Act of 2006 (P.L. 109–367) provides the necessary statutory authority to construct the wall.
- **Immigration:** The bill does not include funding to hire additional ICE agents or to expedite hiring. President Trump has called for Congress to provide funding to hire 10,000 more Immigration and Customs Enforcement agents and 5,000 Customs and Border Protection.
- **Sanctuary Cities:** No policy riders pertaining to the Trump Administration's proposed federal funding restrictions for sanctuary cities are included in the bill.
- **Obamacare:** Funding for the Affordable Care Act is generally maintained in the bill, albeit with some minor cuts.



- **Environment:** Despite proposals to slash EPA funding by nearly one-third and staff by 25 percent, the bill reduces the agency's budget by just 1 percent (\$80 million) with no mandates to decrease its 15,000+ employees. The bill also generally protects funding for public land agencies and programs, including modest increases for the National Park Service, Bureau of Reclamation, Bureau of Land Management, conservation, renewable energy, environmental clean-up, and water resources.
- **Controversial Riders:** Several Republican-sponsored riders included in the House or Senate bills debated last year remain in the bill. These include provisions related to guns, financial services, food products, federally funded abortion. However, Democrats claim to have succeeded in getting Republicans to withdraw more than 160 policy riders, many focused on environmental regulations.

FY 2017 Federal Appropriations Funding

Appropriations Bill	Senate Level	House Level	FY 2016 Enacted	FY 17 Omnibus*	% Change
Agriculture-FDA	\$21.25	\$21.3	\$21.75	\$20.9	-3.9%
Commerce-Justice-Science	\$56.3	\$56	\$55.7	\$56.6	+1.6%
Defense	\$516	\$509.6	\$514.1	\$516.1	+0.4%
Defense Overseas Contingency Operations (OCO)	\$58.6	\$61.8	\$58.6	\$76.6	+30.7%
Energy-Water	\$37.5	\$37.4	\$37.2	\$37.771	+1.5%
Financial Services	\$22.4	\$21.7	\$23.24	\$21.515	-7.4%
Homeland Security	\$41.2	\$41.1	\$41	\$49.3	+20.2%
Interior-EPA	\$32	\$32.1	\$32.16	\$32.280	+4%
Labor-HHS-Ed	\$161.9	\$161.6	\$162.1	\$161.0	-0.7%
Legislative Branch	\$4.4	\$4.4	\$4.4	\$4.4	No change
State-Foreign	\$37.2	\$31.2	\$38	\$36.6	-3.7%
State-Foreign OCO	\$14.9	\$14.9	\$14.9	\$16.485	+10.6%
Transportation-HUD	\$56.5	\$58.2	\$57.3	\$57.7	+7%

* Figures contain funding included cumulative funding from the two previously approved continuing resolutions and the newly released Omnibus bill, H.R. 244.

Key Agency and Program Funding

Agriculture, Rural Development, FDA, and Related Agencies Appropriations Bill

AGRICULTURE – \$20.9 billion (\$422 million decrease)

- **Food assistance:**
 - **SNAP:** Decrease of \$2.37 billion for Supplemental Nutrition Assistance Program.
 - **Food for Education:** Level funding for the McGovern-Dole International Food for Education program.
 - **WIC:** Level funding for Women, Infants and Children nutrition, and will rescind \$850 in unobligated amounts due to declining enrollment.
 - **CAP:** Increase of \$18.9 million for the Commodity Assistance Program.



- **Rural Development:** Increase of \$166.2 million for rural development programs.
 - **Rural Housing Service:** Increase of \$32.8 million over FY16 levels.
 - **Rental assistance for low-income families:** Increase of \$15.3 million.
- **Conservation programs:** Increase of \$163.6 million, including a total of \$864.5 for the Natural Resources Conservation Service (NRCS).

Flood prevention: Increase of \$150 million for new watershed and flood prevention.

Commerce, Justice, Science, and Related Agencies Appropriations Bill

COMMERCE – \$9.24 billion (\$8.67 million decrease)

- **NOAA:** Decrease of \$90.2 million for the National Oceanic and Atmospheric Administration.
- **EDA:** Increase of \$15 million for the Economic Development Administration.

JUSTICE – \$28 billion (\$142.3 million decrease)

- **Opioids:** \$103 million total for opioid abuse grant programs.
- **FBI:** Increase of \$207.6 million for the Federal Bureau of Investigation.
- **Prisons:** Decrease of \$339.7 for the Federal Prison System.
- **DEA:** Increase of \$23 million for the Drug Enforcement Administration, including support for four new heroin enforcement teams.
- **Attorneys:** Increase of \$35 million for U.S. Attorneys.
- **Law enforcement:** Decrease of \$66.2 million for state and local law enforcement activities.
 - **COPS:** Increase of \$9.5 million for the Office of Community Oriented Policing Services.
 - **OJP:** Decrease of \$150 million for the Office of Justice Programs, including a \$23.2 million decrease for OJP juvenile justice programs.
 - **Byrne-JAG:** Increase of \$29 million for Byrne-JAG programs.
 - **SCAAP:** Level funding for the State Criminal Alien Assistance Program, which reimburses state and local governments for incarcerating undocumented immigrants.
- **Medical cannabis:** Prohibits federal funds from being used to prevent states from implementing their own medical marijuana laws.

Energy and Water Development, and Related Agencies Appropriations Bill

ENERGY – \$30.7 billion (\$1.03 billion increase)

- **Nuclear Fuel:** The bill omits language from the previous Senate-passed bill that would have required the Energy Department to issue a request for proposals to license and construct one or more government-owned or private facilities to store nuclear waste.
- **Renewable Energy:** The bill provides \$2.1 billion for Energy Efficiency and Renewable Energy, a \$17 million increase over FY16 enacted levels.
- **Office of Science:** Provides \$5.39 billion, a \$41.8 million increase over FY16 enacted levels.

INDEPENDENT / MISCELLANEOUS AGENCIES

- **Army Corps of Engineers:** The bill provides \$6.04 billion for Army Corps programs and projects, an increase of \$49 million over its FY16 funding level. The bulk of the funding is dedicated to construction (\$1.876 billion) and operations/maintenance (\$3.149 billion).



- **Bureau of Reclamation:** Provides \$1.3 billion for BOR programs, a \$41.5 million increase. The balance of the Interior Department funding is provided for in the Interior-Environment portion of the bill.
 - **Water Recycling:** Provides \$24.4 million for Title XVI water recycling projects, a \$1 million increase over FY16.
 - **WaterSMART:** Water efficiency grant funding is set at \$24 million, a \$4 million increase.
 - **CalFed:** Provides \$36 million, a \$1 million decrease from FY16 levels.
 - **CVP Operations:** The bill does not include provisions from the House Appropriations Committee related to the management of water supplies and rights in the Central Valley and the San Joaquin River Delta. Those provisions would have modified pumping restrictions by directing the Department of the Interior to allow water flows during peak storm periods at a higher level than normally permitted for protection of the region's salmon and smelt species. The WIIN Act enacted in December 2016 included provisions dealing with California's water supply.
- **Nuclear Regulatory Commission:** Provides \$112.5 million for the NRC, a decrease of \$6.71 million from FY16 levels.

Homeland Security Appropriations Bill

HOMELAND SECURITY – \$51 billion (\$1.52 billion increase)

- **Border wall:** No funding included for a U.S.-Mexico border wall.
- **New agents:** No funding included for new Border Patrol or ICE agents.
- **Sanctuary cities:** No funding or provisions included pertaining to sanctuary cities or jurisdictions.
- **CBP:** Increase of approximately \$1 billion for Customs and Border Protection.
- **ICE:** Increase of \$629.2 million for Immigration and Customs Enforcement, including a \$92 million increase for domestic and international investigations, including initiatives related to human trafficking, child exploitation, cybercrime, drug smuggling and visa overstays.
- **FEMA:** Increase of \$91 million for Federal Emergency Management Agency
 - **Grants:** Decrease of \$7.5 million for grants, including level funding for firefighter assistance grants.
- **E-Verify:** Increase of \$2 million to E-Verify, which companies can use to check the legal work status of their employees.
- **H-2B visas:** Includes a provision allowing the Administration to increase the H-2B visa cap in fiscal year 2017.

Interior, Environment, and Related Agencies Appropriations Bill

INTERIOR – \$12.251 billion (\$235.5 million increase)

- **National Park Service:** The bill provides \$2.932 billion for the NPS, a \$81 million increase of FY16.
- **Forest Service:** Provides \$2.427 billion for the U.S. Forest Service (non-fire), which is \$28 million less than the 2016 enacted.
- **Wildfires:** Provides \$4.183 billion to be split between the Interior Department and USFS for wildland fire management, \$20 million less than in fiscal 2016. This includes an



appropriation of \$3.776 billion and emergency appropriations of \$407 million. The provided amount would fully fund the 10-year average fire suppression cost.

- **Land acquisition:** Provides \$400 million for the Land and Water Conservation Fund, a \$50 million decrease from FY16.
- **PILT:** The Payments In Lieu of Taxes program is fully funded at \$465 million, \$13 million more than in FY16.

ENVIRONMENTAL PROTECTION AGENCY – \$8.06 billion (\$81 million decrease)

- **Clean Water State Revolving Loan Fund:** Provides \$1.394 billion, which is equal to the 2016 enacted level
- **Drinking Water State Revolving Loan Fund:** Provides \$863 million, which is equal to the 2016 enacted level
- **Brownfields:** Level funding for brownfields grants at \$47.745 million.
- **WIFIA:** Provides \$30 million for the Water Infrastructure Finance and Innovation Act program, equal to the funding provided in the 2017 annualized CR.
- **Superfund:** Level funding is maintained at \$1.09 billion.
- **State and Tribal Assistance:** STAG grants are increased by \$9 million over FY16 levels.
- **Policy Riders:**
 - EPA, DOE and USDA would have to ensure that federal policy treats emissions from burning woody biomass as carbon neutral. The EPA would also have to recognize state efforts to produce and use forest biomass.
 - Continued prohibition against EPA adopting rules requiring a permit to emit greenhouse gases from livestock operations.
 - Continued prohibition against regulating lead ammunition or fishing tackle under the Toxic Substances Control Act.

ARTS AND CULTURAL AGENCIES

- **NEA:** Provides \$150 million for both the National Endowment for the Arts and the National Endowment for the Humanities, an increase of \$1.9 million each.
- **IMLS:** Increases funding for the Institute of Museum and Library Services by \$1 million.
- **CPB, PBS, NPR:** Increases funding for the Corporation for Public Broadcasting by \$10 million, which supports public television and radio, including PBS and NPR.

Labor, Health and Human Services, Education, and Related Agencies Appropriations Bill

LABOR – \$12.1 billion (\$83 million decrease)

- **Job training:**
 - Decreases funding for Employment and Training Administration by \$90.2 million.
 - Increases funding for Training and Employment Services by \$3.27 million.
 - Level funding (\$2.71 billion) for grants to states for adult, youth and dislocated worker job training.
 - Increase of \$15 million for Job Corps program.

EDUCATION – \$68 billion (\$1.2 billion decrease)

- **Pell Grants:**
 - Level funding.
 - Increase in maximum award (from \$5,915 to \$5,935).
 - Reinstates year-round Pell Grants (additional \$1,650).
 - Withdraws \$1.31 billion from Pell Grant surplus (leaving \$6.2 billion).



- **WIOA:** Level funding
- **Disabilities:**
 - **Developmental disabilities:** Level funding.
 - **Special education:** Increase of \$90 million.
 - **IDEA:** Decrease of \$2.5 million.
- **ESSA implementation:**
 - \$400 million for new Student Support and Academic Enrichment grants.
 - \$65 million for the Supporting Effective Educator Development program.

HEALTH AND HUMAN SERVICES – \$73.5 billion (\$2.8 billion increase)

- **Affordable Care Act:**
 - **ACA subsidies:** The measure doesn't include funding for ACA's insurance subsidies that Democrats had initially sought, after the administration said it would provide those payments separately to insurers.
 - **Risk corridor funding:** Blocks funding for the ACA's risk corridor program that provided funding to insurers to help offset losses incurred in the federal and state health exchanges. The program was authorized from fiscal 2014 through 2016.
 - **IPAB:** Decrease of \$15 million in funding for the Independent Payment Advisory Board, created by the ACA to recommend ways to cut Medicare spending. The ACA provided a base mandatory appropriation of \$15 million per year for the IPAB, indexed to inflation.
- **Administration for Children and Families:** Increase of \$1.2 billion.
 - **Community Services Block Grant:** Decreases of \$9 million for Community Services Block Grant programs.
 - **Head Start:** Increase of \$85 million in funding.
 - **Child care:** Increase of \$95 million for Child Care and Development Block Grant program.
 - **Foster care:** Decrease of \$3 million.
 - **Child support enforcement:** Level funding.
 - **Social services:** Level funding.
- **NIH:** Increases funding for the National Institutes of Health by \$2 billion, helping provide significant funding for the National Cancer Institute's Beau Biden Cancer Moonshot to accelerate cancer research.
- **Drugs:**
 - **Opioids:**
 - Allocates \$50 million total to Health Resources and Services Administration to treat opioid abuse;
 - \$112 million total to Centers for Disease Control and Prevention to prevent prescription drug abuse;
 - Increase of \$150 million to Substance Abuse and Mental Health Services Administration to address opioid and heroin use.
 - **Substance abuse:** Substance abuse treatment programs would receive \$2.21 billion and substance abuse prevention programs would receive \$223.2 million.
 - **Legalizing drugs:** Bars the use of funds to promote the legalization of drugs
 - **Needles:** Bars the use of funds to purchase needles for drug injection, except for programs designed to contain an HIV or other disease outbreak.
- **Disease curbing:** Decrease of CDC efforts to prevent the spread of HIV, hepatitis, sexually transmitted diseases, and tuberculosis by \$5 million; keeps public health preparedness and response programs funding level.



- **Abortion:** Continues the Hyde Amendment, which prohibits federal funds from being used for abortion
- **Refugee programs:** Level funding, including \$948 million to aid unaccompanied migrant children.
- **Guns:** Bars the use of funds to advocate or promote gun control.

Transportation, Housing and Urban Development, and Related Agencies Appropriations Bill

TRANSPORTATION – \$76.2 billion (\$1.24 billion increase)

- **FHWA:** Provides \$432.5 million for the Federal Highway Administration., an increase of \$48.1 million
- **TIGER:** Level funding for the TIGER grant program at \$500 million.
- **FAA:** Increase of \$126.6 million for the Federal Aviation Administration
 - **NextGen:** Increase of approximately \$20 million for the FAA’s Next Generation Air Transportation Systems (NextGen) to modernize the system for managing air traffic.
- **California High Speed Rail:** Does not prohibit the Federal Railroad Administration from administering a grant agreement for a high-speed rail project in California, which was in a previous version of the bill.

HOUSING AND URBAN DEVELOPMENT – \$38.8 billion (\$512.6 million increase)

- **CDBG:** Level funding for the Community Development Block Program at \$3 billion, with \$400 million in CDBG emergency funds allocated to communities recovering from natural disasters in the last three years.
- **Lead reduction:** Provides \$145 million for the Lead Hazard Control and Healthy Homes programs, an increase of \$35 million over FY16. The bill also provides \$25 million in the Public Housing Capital Fund to remediate 1,500 public housing units and makes studios and efficiency apartments eligible for remediation grants.
- **Public Housing Capital Fund:** Provides \$1.94 billion, a \$42 million increase over FY16.
- **HOME Investment Partnerships:** Level funding at \$950 million to create affordable housing for low-income households.
- **Homeless Assistance Grants:** Provides \$2.4 billion for Homeless Assistance Grants, an increase of \$133 million, including \$43 million for demonstration projects grants to end youth homelessness in urban and rural areas.
- **HUD-VASH:** \$40 million for vouchers to assist homeless vets, a dramatic 66% increase over the FY16 enacted levels of \$60 million.
- **HOPWA:** Provides \$365 million for Housing Opportunities for People with AIDS, an increase of \$21 million.
- **Project-based rental assistance:** Increase of \$196 million.
- **Housing for the elderly:** Increase of \$69.7 million.
- **Housing for the disabled:** Decrease of \$4.4 million.
- **Housing counseling assistance:** Increase of \$8 million.
- **USICH:** Increase of \$70,000 for the U.S. Interagency Council on Homelessness.



Sanctuary Jurisdictions

On April 21, Attorney General Sessions sent letters to eight jurisdictions across the country asking for proof of compliance with federal law requiring local governments to communicate with federal immigration officials about the immigration status of people they come in contact with.

In California, the Board of State and Community Corrections coordinates an \$18 million grant program funded by the federal government. The letter from the Attorney General puts this funding at risk, by emphasizing the condition for recipient jurisdictions to provide a legal counsel opinion of federal law compliance.

The following week, San Francisco and Santa Clara County both won a preliminary injunction to block President Trump's executive order directing the federal government to withhold grant money. The city and county argued the President's order violated the Constitution and threatened to deprive them of essential funding for local programs.

In granting the preliminary injunction, the court ensured that the section of the executive order applying to sanctuary jurisdictions will not go into effect until the court rules on the lawsuits against the administration. The Trump Administration may ask the U.S. Court of Appeals in San Francisco to overturn the ruling.

Trump Administration

The weekend of April 29–30 marked the President's first 100 days—a milestone for reaching campaign and policy achievements. In that time, President Trump has signed 32 executive orders. Some of the other items that continue to be priorities at this milestone include:

- *Tax Reform*—On April 26, the Trump Administration released a high-level tax reform plan. The changes are meant to simplify the tax code and create more incentive for investment. The corporate tax rate would be reduced 15 percent from 35 percent, and personal income taxes would be broken into three brackets—10, 25 and 35 percent. The President's plan is slightly different than one being proposed by House Republicans, but faces similar uphill challenges for serious consideration.
- *Health Care*—Republicans in the House appear to be close to another vote on a replacement for Obamacare. Last month, an effort on a previous proposal failed as the President and House leadership pulled the bill before a vote was taken. There are still a large number of undecided Republicans and leadership is threatening to cancel a scheduled legislative recess the second week of May to put pressure on a vote.
- *National Monuments*—The last week of April, the President signed an executive order designed to look at the practice of designating national monuments. Presidents have used authority under the 1906 Antiquities Act to set aside public lands for these designations. Per the order, the Secretary of the Interior will now conduct an assessment of the national monument designations and whether they should be reviewed. In a similar effort, the President is conducting a review of decisions by former President Obama to permanently ban offshore oil drilling along the coasts and in Alaska.



PROJECT ACTIVITY AND UPDATES

Sacramento Legislative Activity

Townsend Public Affairs worked with City staff over the past year on proposed State legislation with potential impacts to the City. This work has taken the form of policy memos and letters of support and opposition. In addition to memos on specific legislative proposals, policy memos have been prepared on topics from the vehicle mileage charge program to community revitalization authorities to sanctuary city policies and legislation.

Last year, during the 2016-18 Legislative Session the City was active on several pieces of legislation, including:

- AB 1707 (Linder): Public records (opposition)
- AB 2320 (Calderon and Low): Unmanned aircraft (opposed unless amended)
- AB 2501 (Bloom): Housing density bonus (oppose)
- AB 2734 (Atkins): Local control affordable housing (support)
- AB 2319 (Gordon): I-Bank (support)
- SB 1069 (Wieckowski): Land use zoning (oppose)
- AB 2853 (Gatto): Public records (support)

This Legislative Session has started out busier than last year. Already, the City has been active on the following pieces of legislation with TPA staff providing testimony in policy and fiscal committee hearings:

- SB 1 (Beall): Transportation funding (support)
- SB 35 (Wiener): Affordable housing streamlining (oppose)
- SB 540 (Roth): Workforce housing (support)
- SB 649 (Hueso): Small cell facilities (oppose)
- AB 890 (Medina): Land use initiatives (oppose)
- AB 252 (Ridley-Thomas): Video streaming services (oppose)
- AB 1250 (Jones-Sawyer): Public contracts (oppose)
- AB 1479 (Bonta): Public records (oppose)

One of the most significant actions the Legislature has taken this year has been to approve SB 1, which provides more than \$50 billion in transportation funding over the next decade. The City was active in advocating for the additional funding to help pay for overdue road and transportation facility rehabilitation and maintenance.

Affordable housing remains one of the outstanding issues the Governor and Legislature still have to address this year. The Governor and some Members of the Legislature are proposing bills to streamline affordable housing, unfortunately most of these bills do so at the expense of local control over permitting processes.

Fortunately, the City's adopted legislative platform provides flexibility to quickly take positions on legislation and allows TPA to advocate for or against bills as they are introduced and amended.



Federal Conveyance Legislation

Townsend Public Affairs has worked with City staff from early in 2015 on federal legislation to convey two properties owned by Union Pacific to the City. The legislation is modeled on a similar bill from 1997 authored by Congressman Bill Thomas.

Last year, we utilized the City's participation in the Tulare Councils of Government (TCAG) One Voice trip to meet and strategize with the Congressman's staff on the next steps for the legislation. Working with Council Members and City staff, several key letters of support were secured and provided to the Congressman. Unfortunately, by the time agreements had been reached on the legislation with Union Pacific and committee staff, there was insufficient time remaining for passage of the bill.

TPA coordinated a meeting with Rep. Nunes and Mayor Jones in March to discuss the next steps for the legislation (H.R. 805).

We are currently working with the author's staff and House Resources Committee staff to schedule a hearing for the bill.

Federal Advocacy Trip

Townsend Public Affairs worked with Mayor Jones to leverage his scheduled time in Washington, D.C. in March to conduct several advocacy meetings. These meetings included Senator Kamala Harris, House Majority Leader McCarthy, Congress Members Devin Nunes and Jim Costa.

One of the main topics discussed was the City's federal legislation to allow for the conveyance of railroad properties (more on this legislation below). These meetings were critical for strategy development with the author, Congressman Nunes, as well as to brief new California Senator Harris.

During the meetings, we also focused on public safety funding. President Trump continues to push for additional law enforcement and security funding and it is important the City advocate for any additional funds to be made available through similar processes that already exist for local agencies.

Water Project Status

TPA has been planning for the City to circle back the Governor's Office with City staff and officials this year to discuss the status of water projects in the City and Matheny Tract. This was part of the commitment we made with staff during previous discussions.

Staff in the Governor's Office has changed over the past few months, and TPA has reached out to begin the process of bringing them up to speed on our progress. Within the Governor's Office, the new advisor on water issues is Catalina Hayes-Bautista.

TPA will be coordinating a meeting for City officials with the Governor's staff over the next couple of months.



UPCOMING FUNDING OPPORTUNITIES

Included below is a list of some of the upcoming grant programs, descriptions and due dates:

- ***Environmental Enhancement and Mitigation (EEMP) Program (June 21)***—The EEM Program funds projects that contribute to mitigation of the environmental effects of transportation facilities. The EEM Program encourages projects that produce multiple benefits which reduce greenhouse gas emissions, increase water use efficiency, reduce risks from climate change impacts, and demonstrate collaboration with local, state and community entities. Eligible projects must be directly or indirectly related to the environmental impact of the modification of an existing transportation facility or construction of a new transportation facility.
- ***Outdoor Environmental Education Facilities Grant Program (September 1)***—Development of public outdoor structures and exhibits that facilitate focused learning. The focused learning must take place in a natural outdoor setting, with native vegetation. The learning must encompass the natural environment, and inspire environmental stewardship and an appreciation of the natural world. The learning must include an understanding of how humans interact with, and are dependent on, natural ecosystems.
- ***Habitat Conservation Fund (HCF) (October 2)***—The State-funded Habitat Conservation Fund grant program allocates approximately \$2 million each year to cities, counties, and districts. This program requires a 50 percent match from grantees. Eligible projects include nature interpretation programs to bring urban residents into park and wildlife areas, protection of various plant and animal species, and acquisition and development of wildlife corridors and trails.
- ***Urban Rivers Grant Program (Fall)***—Multi-benefit watershed and urban rivers enhancement projects in urban watersheds that increase regional and local water self-sufficiency. Projects must meet at least two of the following five statutory objectives: 1) promote groundwater recharge and water use; 2) reduce energy consumption; 3) use soils, plants, and natural processes to treat water; 4) create, or restore native habitat; and 5) increase regional and local resiliency and adaptability to climate change.
- ***Recreational Trails Program (Spring)***—The Recreational Trails Program (RTP) provides funds for recreational trails and trails-related projects. The RTP is administered at the federal level by the Federal Highway Administration and at the State level by the California Department of Parks and Recreation and the Department of Transportation.
- ***Active Transportation Program (Spring)***—The Active Transportation Program was created to encourage increased use of active modes of transportation, such as biking and walking. Pursuant to statute, the goals of the Active Transportation Program are to Increase the proportion of trips accomplished by biking and walking, increase the safety and mobility of non-motorized users, enhance public health, including reduction of childhood obesity through the use of programs including, but not limited to, projects eligible for Safe Routes to School Program funding, and ensure that disadvantaged communities fully share in the benefits of the program.



AGENDA ITEM:

**CITY OF TULARE
AGENDA ITEM TRANSMITTAL SHEET**

Submitting Department: Human Resources

For Council Meeting of: May 16, 2017

Documents Attached: Ordinance Resolution Staff Report Other None

AGENDA ITEM:

Authorize salary and benefit changes through June 2018 for the Police Management Group (Police Captain, Police Lieutenant and Police Sergeant Classifications), effective with the pay period beginning on July 8, 2017; and, authorize the City's negotiating team (Human Resources Director, Police Chief and Finance Director) to execute a sideletter agreement between the City of Tulare and the Police Management Group.

IS PUBLIC HEARING REQUIRED: Yes No

BACKGROUND/EXPLANATION:

As afforded in the agreement by and between the City of Tulare and the Police Management Group, dated September 2, 2015, the Police Management Group exercised their right to reopen discussions with the City to discuss the potential need for increased compensation during the fiscal year 2017-18.

The City has met with representatives of the group to discuss and agree upon changes in salary benefits effective with the pay period beginning on July 8, 2017. The changes recommended below are over and above what is currently outlined in the group's September 2, 2015 agreement previously approved by Council action.

- Education/Certificate Pay: All regular employees shall be entitled to receive education /certificate pay in the amount set forth below. The maximum amount that any employee shall be eligible is five percent (5%). This pay will replace the flat monthly allowance currently in place.
 - 1.5% education incentive pay granted with the completion of thirty (30) units of acceptable college credit (twenty (20) units in Police Science) and two (2) years of police service; or an Intermediate POST Certificate.
 - 2.5% education incentive pay granted with the completion of sixty (60) units of acceptable college credit (twenty (20) units in Police Science) and three (3) years of police service; or an Advanced POST Certificate.
 - 5% education incentive pay granted for a Bachelor's Degree in Public Administration, Criminal Justice, Business Management or related field with a minor in

Police Science and four (4) years of police service.

- Salary Adjustment: A one percent (1%) salary increase for employees in the classifications of Police Sergeant, Police Lieutenant and Police Captain.

STAFF RECOMMENDATION:

Authorize salary and benefit changes through June 2018 for the Police Management Group (Police Captain, Police Lieutenant and Police Sergeant Classifications), effective with the pay period beginning on July 8, 2017; and, authorize the City's negotiating team (Human Resources Director, Police Chief and Finance Director) to execute a side letter agreement between the City of Tulare and the Police Management Group.

CITY ATTORNEY REVIEW/COMMENTS: Yes N/A

IS ADDITIONAL (NON-BUDGETED) FUNDING REQUIRED: Yes No N/A

FUNDING SOURCE/ACCOUNT NUMBER:

Submitted by: Janice Avila

Title: Human Resources Director

Date: 4/18/2017

City Manager Approval: _____

**Sideletter Agreement by and between the City of Tulare and
the Police Management Group**

(Police Sergeants, Police Lieutenants, Police Captains)

May 16, 2017

The City's negotiating team has met with representatives of the group to discuss and agree upon changes in salary benefits effective with the pay period beginning on July 8, 2017. The changes recommended below are over and above what is currently outlined in the group's September 2, 2015 agreement previously approved by Council action.

1. Education/Certificate Pay: All regular employees shall be entitled to receive education /certificate pay in the amount set forth below. The maximum amount that any employee shall be eligible is five percent (5%). This pay will replace the flat monthly allowance currently in place.
 - a. 1.5% education incentive pay granted with the completion of thirty (30) units of acceptable college credit (twenty (20) units in Police Science) and two (2) years of police service; or an Intermediate POST Certificate.
 - b. 2.5% education incentive pay granted with the completion of sixty (60) units of acceptable college credit (twenty (20) units in Police Science) and three (3) years of police service; or an Advanced POST Certificate.
 - c. 5% education incentive pay granted for a Bachelor's Degree in Public Administration, Criminal Justice, Business Management or related field with a minor in Police Science and four (4) years of police service.
2. Salary Adjustment: A one percent (1%) salary increase for employees in the classifications of Police Sergeant, Police Lieutenant and Police Captain.

For the City of Tulare:

For the Police Management Group:

Janice Avila, Human Resources Director

Jerod Boatman, Police Lieutenant

Wes Hensley, Police Chief

Greg Merrill, Police Lieutenant

Darlene Thompson, Finance Director

ORDINANCE NO. 17-04

AN ORDINANCE OF THE COUNCIL OF THE CITY OF TULARE REPEALING SECTION 9.12.010 OF THE ORDINANCE CODE AND ADOPTING AMENDED SECTION 9.12.010 OF CHAPTER 9.12 OF THE CITY CODE OF TULARE ENTITLED AND PERTAINING TO PRIMA FACIE SPEED LIMITS

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF TULARE AS FOLLOWS, TO WIT:

Section 9.12.010 Prima facie speed limits, is hereby repealed and replaced as follows:

Section

9.12.010 Prima facie speed limits.

§ 9.12.010 Prima facie speed limits.

The prima facie speed limit hereinafter set forth as to the streets hereinafter designated are as follows and shall be applicable when signs have been erected giving notice thereof.

(A) *Thirty mph.*

Street	Location
Hillcrest Avenue	Hillman Street to Brentwood Street
Pleasant Avenue	M Street to Gem Street
Tulare Avenue	J Street to M Street

(B) *Thirty-five mph.*

Street	Location
Alpine Avenue	Mooney Boulevard to east city limits Morrison Street
B Street	Inyo Avenue to Cross Avenue
Bella Oaks Avenue	De La Vina Street to end e/o Paseo Del Lago
Brentwood Street	Cross Avenue to Prosperity Avenue
Cartmill Connector Road	Cartmill Avenue to J Street
Cherry Street	Tulare Avenue to Prosperity Avenue
Corvina Avenue	Hillman Street to Laspina Street
Cross Avenue	B Street to Blackstone Street
	Laspina Street to Mooney Boulevard

E Street	Inyo Avenue to Pleasant Avenue
Gail Avenue	West City limits to E Street
Hillcrest Avenue	Brentwood Street to Laspina Street
Kern Avenue	O Street to Blackstone Street
La Dawna Street	Pleasant Avenue to Berryhill Avenue
Laspina Street	Prosperity Avenue to Bella Oaks Avenue
Leland Avenue	Retherford Street to Hillman Street
M Street	Tulare Avenue to Cross Avenue
Merritt Avenue	Oaks Street to Blackstone Street
Milner Street	Pleasant Avenue to Prosperity Avenue
Nelder Grove Street	Bardsley Avenue to Alpine Avenue
O Street	Tulare Avenue to Cross Avenue
Paseo Del Lago	Laspina Street easterly to Bella Oaks Avenue
Pleasant Avenue	J Street to M Street
Prosperity Avenue	Blackstone Street to Hillman Street
Sacramento Street	Cross Avenue to Prosperity Avenue
Spruce Street	Bardsley Avenue to Birch Avenue
Sunrise Street	Commercial Avenue to Foster Drive

(C) *Forty mph.*

Street	Location
Bardsley Avenue	West Street to E Street O Street
	Blackstone Street to Laspina Street
Blackstone Street	Tulare Avenue to Prosperity Avenue
Cartmill Avenue	Cartmill Connector Road to M Street
Continental Avenue	K Street to Blackstone Street
Cross Avenue	Blackstone Street to Laspina Street
De La Vina	Corvina Avenue to Cartmill Avenue
E Street	South end to Inyo Avenue
	Pleasant Avenue to north City limits
H Street	Cross Avenue to Pleasant Avenue
	Pleasant Avenue to Prosperity Avenue
Hillman Street	State Highway 99 to Leland Avenue
J Street	Owens Avenue to Cross Avenue

K Street	Bardsley Avenue to Owens Avenue
Laspina Street	Paige Avenue to Bardsley Avenue
M Street	Cross Avenue to Prosperity Avenue
	Sandra Avenue to Cartmill Avenue
Martin Luther King Jr. Avenue	K Street to Blackstone Street
Morrison Street	Bardsley Avenue to Alpine Avenue
O Street	Continental Avenue to Bardsley Avenue
Oaks Street	Pleasant Avenue to M Street
Paige Avenue	Blackstone Street to Laspina Street
Paseo Del Lago	Laspina Street westerly to Bella Oaks Avenue
Pleasant Avenue	La Dawna Street to H Street
Pratt Street	Bardsley Avenue to Inyo Avenue
Prosperity Avenue	West Street to Blackstone Street
	Hillman Street to Laspina Street
Retherford Street	Leland Avenue to 2,000 feet S/o Cartmill Avenue
Tulare Avenue	West Street to J Street
West Street	Inyo Avenue to Cross Avenue

(D) *Forty-five mph.*

Street	Location
Bardsley Avenue	E Street O Street to Blackstone Street
	Laspina Street to Mooney Boulevard
Blackstone Street	South end to Paige Avenue
	Bardsley Avenue to Tulare Avenue
Cross Avenue	Tulare Drive to B Street
E Street	
Foster Drive	Laspina Street to Mooney Boulevard
Hillman Street	Leland Avenue to Corvina Avenue
J Street	Cross Avenue to Pleasant Avenue
	Prosperity Avenue to Sandra Avenue
Laspina Street	Bardsley Avenue to Prosperity Avenue
M Street	Prosperity Avenue to Sandra Avenue
Morrison Street	South end to Bardsley Avenue
	Alpine Avenue to Tulare Avenue

O Street	Bardsley Avenue to Tulare Avenue
Pleasant Avenue	Enterprise Street to La Dawna Street
Prosperity Avenue	Laspina Street to Mooney Boulevard
West Street	Bardsley Avenue to Inyo Avenue
	Cross Avenue to Prosperity Avenue

(E) *Fifty mph.*

<i>Street</i>	<i>Location</i>
Bardsley Avenue	Mooney Boulevard to Morrison Street
Blackstone Street	Paige Avenue to Bardsley Avenue
<u>Cartmill Avenue</u>	<u>J Street Connector Road to M Street</u>
Hillman Street	Corvina Avenue to Cartmill Avenue
J Street	Pleasant Avenue to Prosperity Avenue
K Street	Industrial Avenue to Bardsley Avenue
Oakmore Street	Bardsley Avenue to Tulare Avenue
Paige Avenue	I Street to Blackstone Street
Prosperity Avenue	West City Limits to West Street
Retherford Street	2,000 feet s/o Cartmill Avenue to Cartmill Avenue
Tulare Drive	West City Limits to West Street

(F) *Fifty-five mph (posted).*

<i>Street</i>	<i>Location</i>
<u>Cartmill Avenue</u>	<u>2000' w/o UPRR to Mooney Boulevard</u>

~~(G)~~ (F) *Fifty-five mph (unposted).*

<i>Street</i>	<i>Location</i>
Bardsley Avenue	Morrison Street to Oakmore Street
	Oakmore Street to Road 132
Cartmill Avenue	2000' w/o UPRR to Cartmill Connector Road
	M Street to Hillman Street
	Hillman Street to Mooney Boulevard
J Street	Sandra Avenue to north city limits
K Street	Rankin Avenue (Avenue 200) to Industrial Avenue

Laspina Street	Hosfield Drive (Avenue 200) to Tex Drive
Mooney Boulevard	Foster Drive to Tulare Avenue
Morrison Street	Tulare Avenue to Prosperity Avenue
Pratt Street	Paige Avenue to Bardsley Avenue
Prosperity Avenue	Mooney Boulevard to east city limits
Turner Drive	South City Limits to Foster Drive
West Street	Paige Avenue to Bardsley Avenue

~~(H)(G)~~ Sixty mph.

<u>Street</u>	<u>Location</u>
Hillman Street	Cartmill Avenue to north city limits
Laspina Street	Tex Drive to Paige Avenue

This ordinance shall be in full force and effect thirty (30) days from and after its passage, adoption and approval.

PASSED, ADOPTED AND APPROVED THIS ____ day of _____, 2017.

 President of the Council and Ex-Officio Mayor
 of the City of Tulare

ATTEST:

 Chief Deputy City Clerk of
 The Council of the City of Tulare

AGENDA ITEM:

**CITY OF TULARE
AGENDA ITEM TRANSMITTAL SHEET**

Submitting Department: Engineering

For Council Meeting of: May 16, 2017

Documents Attached: Ordinance Resolution Staff Report Other None

AGENDA ITEM:

Approve the Parcel Map filed by Jasvir Singh for the division of land located at the southeast corner of Industrial Avenue and "K" Street for recordation, and accept all easements and dedications offered to the City as shown thereon.

IS PUBLIC HEARING REQUIRED: Yes No

BACKGROUND/EXPLANATION:

Tentative Parcel Map No. 2016-02 filed by Jasvir Singh for the division of land located at the southeast corner of Industrial Avenue and "K" Street was approved by the Parcel Map Committee on October 10, 2016. This parcel map comprises approximately 5.67 acres to be subdivided into 2 parcels. Parcel 1 is 4.16 acres and Parcel 2 is 1.51 acres. The map provides additional right of way for the corner chamfer at Industrial Avenue and "K" Street and public utility easements for the street storm drain system.

The Engineering Department has examined the parcel map and has determined the map is in compliance with the approved tentative map and the Subdivision Map Act.

A copy of the Parcel Map is attached.

STAFF RECOMMENDATION:

Approve the Parcel Map filed by Jasvir Singh for the division of land located at the southeast corner of Industrial Avenue and "K" Street for recordation, and accept all easements and dedications offered to the City as shown thereon.

CITY ATTORNEY REVIEW/COMMENTS: Yes N/A

The parcel map will be reviewed for compliance with applicable legal requirements prior to recordation.

IS ADDITIONAL (NON-BUDGETED) FUNDING REQUIRED: Yes No N/A
(If yes, please submit required budget appropriation request)

FUNDING SOURCE/ACCOUNT NUMBER: N/A

Submitted by: Michael Miller

Title: City Engineer

Date: May 5, 2017

City Manager Approval: _____

PARCEL MAP No. _____

BEING A PORTION OF THE EAST HALF OF SECTION 23,
T.20 S., R.24 E., MDB&M
CITY OF TULARE
COUNTY OF TULARE
STATE OF CALIFORNIA

SURVEYED AND PLATTED IN NOVEMBER 2016
SHEET 2 OF 2



BASIS OF BEARINGS:
THE CENTERLINE OF INDUSTRIAL AVENUE TAKEN TO BE N
78°20'08" E PER (R-1)

LEGEND

- MONUMENTS SET 3/4" X 30" IP TAGGED LS 8719 DOWN 6" UNLESS OTHERWISE NOTED
- (R-1) RECORD DATA PER PARCEL MAP NO. 4445 BOOK 45, PAGE 50 & 51 T.C.R.
- (R-2) 2008-00241954, O.R.T.C.
- S/F SEARCHED NOTHING FOUND
- P/E PUBLIC UTILITY EASEMENT
- O.R.T.C. OFFICIAL RECORD TULARE COUNTY
- INDICATE SECTION LINE
- INDICATE SUBDIVISION LIMITS
- INDICATE EASEMENT LINES
- INDICATE RIGHT OF WAY LINE
- NOTE: DIMENSIONS NOT MONUMENTED ARE CALCULATED

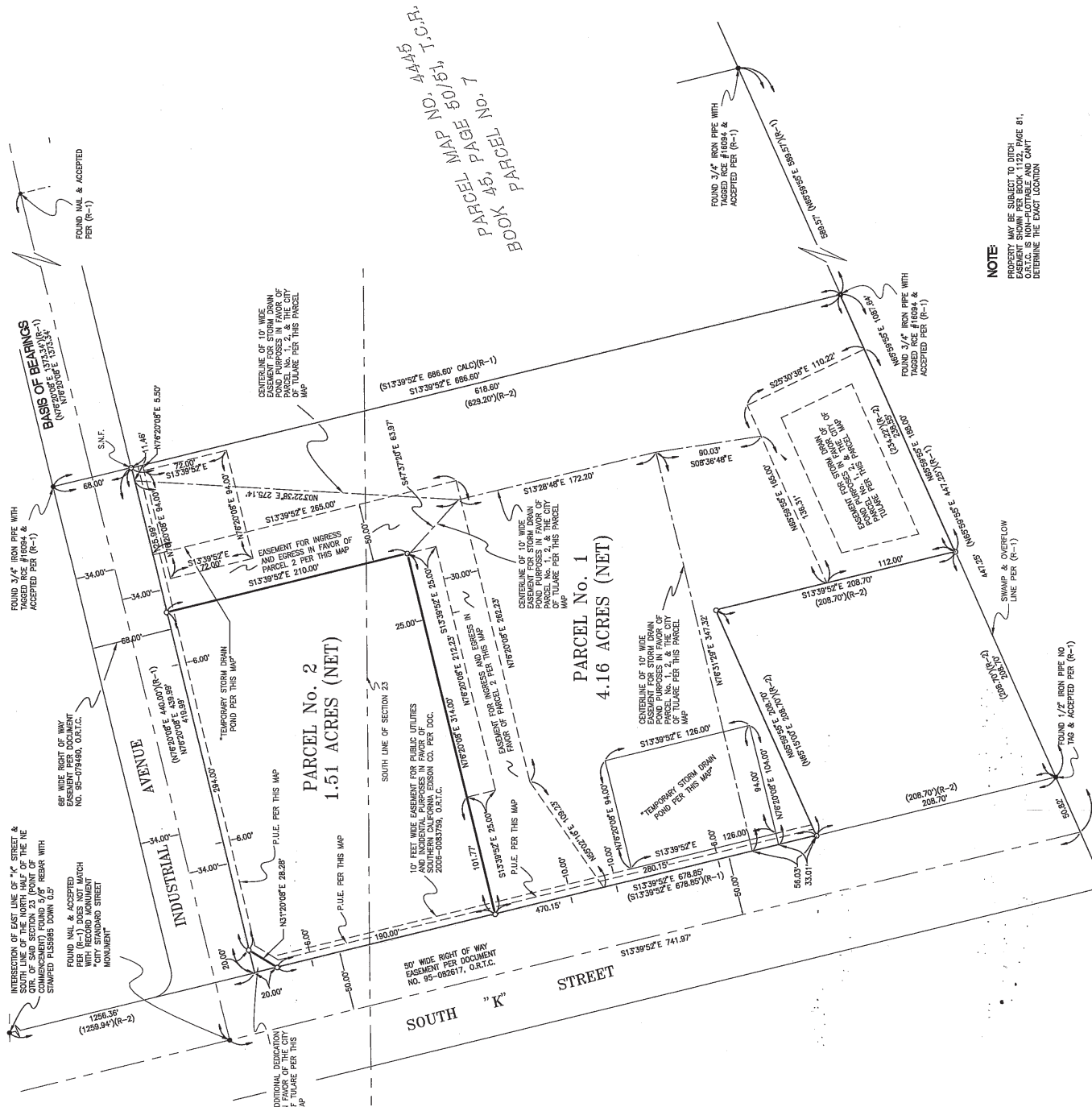
DATE OF SURVEY	8/1/2016
JOB NO.	16094DX
DRAWN BY	NSS
REVISION DATE	11/30/2016
DRAWING NAME	FINAL PM
REVISION DATE	2/2 & 3/2/17

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SELMA, CA 95662

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COMMERCIAL & RESIDENTIAL SURVEYING & PLANNING & PROJECT MANAGEMENT



NOTE:
PROPERTY MAY BE SUBJECT TO DITCH
EASEMENTS FOR STORM DRAIN PIPE 61,
SEWER, SWAMP & OVERFLOW PIPE 61,
EASEMENTS FOR STORM DRAIN PIPE 61,
DRAINAGE CANALS, NON-PLATTABLE AND CANALS
DETERMINE THE EXACT LOCATION

AGENDA ITEM:

**CITY OF TULARE, CA
AGENDA ITEM TRANSMITTAL SHEET**

Submitting Department: Finance

For Council Meeting of: May 16, 2017

Documents Attached: Ordinance Resolution Staff Report Other None

AGENDA ITEM:

Approve agreement Omar G. Siller to construct and finance utility connection and/or side walk, curb, gutter, and driveway construction and place costs thereof on property tax rolls in installments.

IS PUBLIC HEARING REQUIRED: Yes No

BACKGROUND/EXPLANATION:

Resolution No. 97-4314, dated May 6, 1997, of the City Council of the City of Tulare, and Resolution No. 97-511, dated April 17, 1997, of the Board of Public Utilities of the City of Tulare, authorized the adoption of the provisions of Streets & Highways Code Sections 5870 et seq., under the 1911 Act, for the purpose of financing certain costs and declaring the repayment of same to be assessed against property owners and placed on the property tax rolls.

An agreement has been entered into with Omar G. Siller to connect to the City's sewer, water system or curb, gutter and driveway construction and place those costs on the property tax rolls in installments.

STAFF RECOMMENDATION:

Approve agreement Omar G. Siller to construct and finance utility connection and/or side walk, curb, gutter, and driveway construction and place costs thereof on property tax rolls in installments.

CITY ATTORNEY REVIEW/COMMENTS: Yes N/A

IS ADDITIONAL (NON-BUDGETED) FUNDING REQUIRED: Yes No N/A

Submitted by: Darlene Thompson

Title: Finance Director

Date: May 5, 2017

Interim City Manager Approval: _____

AGENDA ITEM:

**THE SUCCESSOR AGENCY TO THE TULARE REDEVELOPMENT AGENCY
AGENDA ITEM TRANSMITTAL SHEET**

Submitting Department: General Services

For Council Meeting of: May 16, 2017

Documents Attached: Ordinance Resolution Staff Report Other None

AGENDA ITEM:

Recommend a purchase offer to the Oversight Board of the Successor Agency to the Tulare Redevelopment Agency for purchase of Assessor Parcel Number ("APN") 169-140-013, Property #4 for the amount of \$44,320 for the City of Tulare and to authorize the City Manager to sign all documents required for the sale and Legal Counsel to make any minor conforming changes.

IS PUBLIC HEARING REQUIRED: Yes No

BACKGROUND/EXPLANATION:

Assembly Bill ("AB") x1 26, amended by AB 1484 and Senate Bill 107 (collectively, "Dissolution Law"), codified in the California Health & Safety Code requires successor agencies to prepare a Long Range Property Management Plan ("LRPMP") that addresses the disposition and use of the real properties of the former Redevelopment Agency. The Successor Agency to the Tulare Redevelopment Agency ("Successor Agency") prepared a revised LRPMP, which was approved by the Oversight Board on September 23, 2015 and by the California Department of Finance ("DOF") on December 31, 2015.

The Successor Agency retained three local brokers to value, the LRPMP properties, as well as RSG Inc. to coordinate the disposition process. The three brokers are Adrian Herrera, Craig Smith, and Troy Guy. On December 13, 2016, RSG presented an overview of the properties and the unique requirements imposed by the Dissolution Law.

The City has interest in purchasing Property #4 for economic development and during an environmental inspection of the property for a potential purchaser, levels of arsenic were found in the soil making the property unsuitable for development in its current condition.

The contamination of arsenic on the property migrated into an adjacent property owned by the Successor Agency, APN #169-140-014 Property #5. The City also has interest in purchasing this property for economic development.

The City is seeking the purchase of both parcels so the remediation of arsenic and all environmental work and permitting necessary to clear the properties can be combined to make remediation more cost effective.

The City has published an RFP for the remediation of arsenic for both parcels and received bids. Estimated cost to remediate both parcels and to receive clearance from the State is \$184,000.

The Brokers opinion of value for Property #4 is \$121,600 in a clean state. Property #4 is 42% of the total square footage of 71,800 of both parcels. Prorating the estimated cost for the remediation to this parcel would be \$77,280. The City's offer to purchase would be \$44,320.

STAFF RECOMMENDATION:

Recommend a purchase offer to the Oversight Board of the Successor Agency to the Tulare Redevelopment Agency for purchase of Assessor Parcel Number ("APN") 169-140-013, Property #4 for the amount of \$44,320 for the City of Tulare and to authorize the City Manager to sign all documents required for the sale and Legal Counsel to make any minor conforming changes.

CITY ATTORNEY REVIEW/COMMENTS: Yes N/A

IS ADDITIONAL (NON-BUDGETED) FUNDING REQUIRED: Yes No N/A

Submitted by: Steve Bonville

Title: General Services Director

Date: April 28, 2017

City Manager Approval: _____

AGENDA ITEM:

**THE SUCCESSOR AGENCY TO THE TULARE REDEVELOPMENT AGENCY
AGENDA ITEM TRANSMITTAL SHEET**

Submitting Department: General Services

For Council Meeting of: May 16, 2017

Documents Attached: Ordinance Resolution Staff Report Other None

AGENDA ITEM:

Recommend a purchase offer to the Oversight Board of the Successor Agency to the Tulare Redevelopment Agency for purchase of Assessor Parcel Number ("APN") 169-140-014, Property #5 for the amount of \$58,880 for the City of Tulare and to authorize the City Manager to sign all documents required for the sale and Legal Counsel to make any minor conforming changes.

IS PUBLIC HEARING REQUIRED: Yes No

BACKGROUND/EXPLANATION:

Assembly Bill ("AB") x1 26, amended by AB 1484 and Senate Bill 107 (collectively, "Dissolution Law"), codified in the California Health & Safety Code requires successor agencies to prepare a Long Range Property Management Plan ("LRPMP") that addresses the disposition and use of the real properties of the former Redevelopment Agency. The Successor Agency to the Tulare Redevelopment Agency ("Successor Agency") prepared a revised LRPMP, which was approved by the Oversight Board on September 23, 2015 and by the California Department of Finance ("DOF") on December 31, 2015.

The Successor Agency retained three local brokers to value, the LRPMP properties, as well as RSG Inc. to coordinate the disposition process. The three brokers are Adrian Herrera, Craig Smith, and Troy Guy. On December 13, 2016, RSG presented an overview of the properties and the unique requirements imposed by the Dissolution Law.

The City has interest in purchasing Property #5 for economic development and during an environmental inspection of the property for a potential purchaser, levels of arsenic were found in the soil making the property unsuitable for development in its current condition.

The contamination of arsenic on the property migrated into an adjacent property owned by the Successor Agency, APN #169-140-013 Property #4 that the City also has interest in purchasing for economic development.

The City is seeking the purchase of both parcels so the remediation of arsenic and all environmental work and permitting necessary to clear the properties can be combined to make remediation more cost effective.

The City has published an RFP for the remediation of arsenic for both parcels and received bids. Estimated cost to remediate both parcels and to receive clearance from the State is \$184,000.

The Brokers opinion of value for Property #5 is \$165,600 in a clean state. Property #5 is 58% of the total square footage of 71,800 of both parcels. Prorating the estimated cost for the remediation to this parcel would be \$106,720. The City's offer to purchase would be \$58,880.

STAFF RECOMMENDATION:

Recommend a purchase offer to the Oversight Board of the Successor Agency to the Tulare Redevelopment Agency for purchase of Assessor Parcel Number ("APN") 169-140-014, Property #5 for the amount of \$58,880 for the City of Tulare and to authorize the City Manager to sign all documents required for the sale and Legal Counsel to make any minor conforming changes.

CITY ATTORNEY REVIEW/COMMENTS: Yes N/A

IS ADDITIONAL (NON-BUDGETED) FUNDING REQUIRED: Yes No N/A

Submitted by: Steve Bonville

Title: General Services Director

Date: April 28, 2017

City Manager Approval: _____

Property #4

APN: 169-140-013-000

Address: SW Corner J & Cross (A)

Zone: C-4 Service Commercial

Size: 46,587 square feet



Site Information

Property is currently vacant with a history of remediated environmental contamination. This property, together with Property #5, is currently being sought by The Orosco Group.

Notes

Property #5

APN: 169-140-014-000

Address: SW Corner J & Cross (B)

Zone: C-4 Service Commercial

Size: 74,801 square feet



Site Information

Property is currently vacant with a history of remediated environmental contamination. This property, together with Property #5, is currently being sought by The Orosco Group.

Notes

AGENDA ITEM:

**CITY OF TULARE
AGENDA ITEM TRANSMITTAL SHEET**

Submitting Department: Tulare Police Department

For Council Meeting of: May 16, 2017

Documents Attached: Ordinance Resolution Staff Report Other None

AGENDA ITEM:

Consideration to approve the Tulare Police Department's Unmanned Aircraft System "Drone" program.

IS PUBLIC HEARING REQUIRED: Yes No

BACKGROUND/EXPLANATION:

The Tulare Police Department is currently pursuing an Unmanned Aircraft System "Drone" program. We are following all Federal Aviation Administration (FAA) guidelines. In preparing the proper documentation and paper work, the below is an outline to be reviewed by the City Council for the approval of this program.

Police Drones are unmanned aircraft systems (UAS) that are remote controlled. Drones can be equipped with various pieces of equipment such as daytime video recorders, low visibility surveillance video, live feed cameras, radar sensors, digital cameras, radio equipment, infrared cameras, sound recorders, thermal imaging, and GPS equipment.

Many police drones are being used for search and rescue missions where a low flying aerial view is more powerful than using a "bird in the sky" or helicopter, or "boots on the ground", often consisting of large numbers of officers patrolling an area on foot. Police drones are also being used to document crime scenes more accurately, helping to solve cases more quickly and helping to preserve more details that prosecutors can use to help convict criminals. In addition to drastically reducing the number of times police offices are faced with situations where injuries area likely (jumping fences, climbing on rooftops, chasing suspects through urban areas, open areas, uneven terrain etc.) In addition, police drones can easily become life savers in situations where people are lost or missing. Such as a child getting lost (or kidnapped) at a large open area like a park or densely populated special event grounds (World AG Expo or Tulare County Fair).

Most recently the Tulare Police Department would have benefited from the use of a UAS during a barricaded armed subject on Richard Smith St. The suspect in this incident was wanted for the murder of his girlfriend and infant child, and had fired rounds at police officers. The Tulare Police department had to deploy police officers to obtain intelligence regarding the suspect's whereabouts in the residence as well as establish a perimeter in an attempt to contain the suspect. A drone could have been

used in this situation, allowing officers to maintain a safer distance from the residence, while the drone would have provided an up close, bird's eye view of the residence and the suspect's whereabouts, without placing officers at risk. This incident resulted in the suspect firing a round at a perimeter officer, striking the officer directly in the front of his ballistic helmet. Additionally, two police vehicles that were near the residence were struck by the suspect's gunfire.

In addition to FAA regulations there are United States citizen's rights to be considered and adhered to. A UAS would not be used unreasonably or irresponsibly by the Tulare Police Department. The primary use for the police drone would be during exigent circumstances and/or incidents where there is an emanate threat to the safety or life of a person(s), or more static situations where a search warrant has been authored by a police officer and granted by a Tulare County Superior Court Judge.

Current language in Pooled Liability Program regarding Unmanned Aircraft Systems (aka drones):

Definition: "U. 'Unmanned Aircraft System' means a device or machine that is intended to navigate in the air without an on-board pilot, also commonly referred to as a "drone."

Exclusion: "(32) Any 'Claim' arising out of the ownership, operation, use, maintenance or entrustment to others of an "Unmanned Aircraft System." However, this exclusion shall not apply if all of the following conditions are met with respect to any use or operation of an 'Unmanned Aircraft System' which gives rise to a 'Claim':

- (a) The 'Unmanned Aircraft System' is operated in compliance with applicable Federal Aviation Administration (FAA) rules and regulations, including as necessary under a proper and valid Certificate of Authorization (COA) obtained from the FAA.*
- (b) The operation of the 'Unmanned Aircraft System' by an employee of the member was approved, prior to operation, by a member employee or official, which employee or official was acting in a management or supervisory role when approving the operation of the 'Unmanned Aircraft System.'*
- (c) The operation of the 'Unmanned Aircraft System' is in the course of legitimate activity which was approved by a member employee or official, which employee or official was acting in a management or supervisory role when approving the operation of the 'Unmanned Aircraft System.'*
- (d) If necessary, the appropriate agency of the member has properly secured a search warrant prior to the operation of the 'Unmanned Aircraft System.'*
- (e) The Governing Body of the member before use has approved use of 'Unmanned Aircraft Systems.'"*

Brief description for (a),(b),(c),(d) and (e):

- (a) The Tulare Police Department is currently in the process of getting certification for selected department personnel to operate a Drone under FAA rules and regulations (FAA Part 107 Regulations).
- (b) The Chief of Police or his designee will give approval prior to any flight with the Drone.
- (c) Each flight with the Drone will be used in an official capacity and will be logged on a designated form approved by the Chief of Police.
- (d) When applicable a search warrant will be written for an incident that constitutes justification to infringe on a person's legal rights.
- (e) The Tulare City Council will review and make a determination on approving this program.

STAFF RECOMMENDATION:

Approve the Tulare Police Department's Unmanned Aircraft System "Drone" program.

CITY ATTORNEY REVIEW/COMMENTS: X Yes N/A

Authorize the City Attorney to sign the Application for Certificate of Waiver/Authorization for an Unmanned Aircraft System Operation.

IS ADDITIONAL (NON-BUDGETED) FUNDING REQUIRED: Yes No X N/A

Submitted by: Greg Merrill

Title: Lieutenant

Date: 5/2/17

City Manager Approval: _____

AGENDA ITEM:

**CITY OF TULARE
AGENDA ITEM TRANSMITTAL SHEET**

Submitting Department: Tulare Police Department

For Council Meeting of: May 16, 2017

Documents Attached: Ordinance Resolution Staff Report Other None

AGENDA ITEM:

Review and discuss the City of Tulare Police Department's response to homelessness in the City of Tulare.

IS PUBLIC HEARING REQUIRED: Yes No

BACKGROUND/EXPLANATION:

Mayor Jones and Council Member Sigala requested the Tulare Police Department give a presentation on the current role of the Tulare Police Department in regard to homelessness in the community. A presentation has been prepared by staff outlining the Police Department's current role when contacting homeless persons in the City of Tulare.

STAFF RECOMMENDATION:

Review and discuss the City of Tulare Police Department's response to homelessness in the City of Tulare.

CITY ATTORNEY REVIEW: N/A

IS ADDITIONAL (NON-BUDGETED) FUNDING REQUIRED: Yes No N/A

Submitted by: Wes Hensley

Title: Chief of Police

Date: May 5, 2017

City Manager Approval: _____

AGENDA ITEM:

**CITY OF TULARE, CA
AGENDA ITEM TRANSMITTAL SHEET**

Submitting Department: Community Development

For Council Meeting of: May 16, 2017

Documents Attached: Ordinance Resolution Staff Report Other None

AGENDA ITEM:

Report and discussion on Tulare City Fire Department Standard Operating Procedure – Activation of Cooling/Warming Centers implemented January 20, 2012.

IS PUBLIC HEARING REQUIRED: Yes No

BACKGROUND/EXPLANATION:

The City of Tulare Fire Department Standard Operating Procedure (SOP) 2-C was implemented January 2012 and covers the purpose and procedure for activation of the Cooling and Warming Centers in conjunction with and pursuant to Tulare County OES. While the process is initiated by the Fire Chief, the Community Services Department provides staff and facilities for activation of cooling/warming centers after normal business hours. Events that occur during normal business hours are covered under normal operating staff levels.

Cost to run cooling centers after normal business hours is \$60/hour (includes staffing and facility costs). Currently, due to the minimal number of events per year (based upon current policy activation), cost is covered through the Recreation Division seasonal wages budget. Should Council wish to modify existing activation protocols, which would result in additional after normal business hours events, consideration for additional budget would be necessary.

Staff has monitored attendance and over the past 4 years, a combined total of 3 persons utilized the cooling centers during events that occurred after normal business hours. Staff does not monitor attendance during normal business hours events, as the facilities are being utilized by patrons seeking other services at those particular public buildings. There have been no warming centers activated in the past several years.

Attached to this staff report are other area Cooling Center and Excessive Heat protocols provided by the Fire Department.

STAFF RECOMMENDATION:

No recommendation, report and discussion on Tulare City Fire Department Standard Operating Procedure – Activation of Cooling/Warming Centers implemented January 20, 2012.

CITY ATTORNEY REVIEW/COMMENTS: Yes N/A

IS ADDITIONAL (NON-BUDGETED) FUNDING REQUIRED: Yes No N/A

Submitted by: Rob Hunt **Title:** Community Services Director

Date: March 5, 2017 **City Manager Approval:** _____



City of Tulare Fire Department



Standard Operating Procedures	2-C
Activation of Cooling/Warming Centers	Policy #
	Implemented: January 20, 2012

PURPOSE

As the city’s department responsible for Emergency Management, the Fire Department maintains the authority to activate/deactivate Cooling and Warming centers as needed. Cooling and Warming Centers may be used to provide a safe haven for citizens during times of severe inclement weather. The ultimate decision to activate/deactivate these facilities rests with the Fire Chief as the Emergency Manager, based on direction from the City Manager. The Fire Chief or his/her designee will implement this policy as needed.

PROCEDURE

Cooling Centers (during normal business hours):

Cooling Centers may be activated if temperatures are forecasted to reach/exceed 105 F within the jurisdiction. Cooling Centers are opened based on an agreement with Southern California Edison. In the event of this type of weather, this process may be initiated by the Fire Chief (or his/her designee), or the Parks/Recreation Department after approval from the Fire Department representative. Parks/Rec staff will serve as the Building Attendant during normal business hours. If there is a need to extend the Cooling Center operation beyond normal business hours, refer to the next section for procedure. If a Cooling Center is activated, the City Manager needs to be notified.

Cooling Centers (after normal business hours):

Cooling Centers may be activated if temperatures are forecasted to reach/exceed 105 F within the jurisdiction. Cooling Centers are opened based on an agreement with Southern California Edison. The agreement with SCE only covers Cooling Centers during normal business hours. After hours availability is at the City’s responsibility. In the event of this type of weather, this process may be initiated by the Fire Chief (or his/her designee), or the Parks/Recreation Department after approval from the Fire Department representative. Parks/Rec staff will make contact with Building Attendants to determine availability. If a Building Attendant is available, that person will be put on “stand-by” and be compensated by the Parks/Rec Department according to existing policies. The contact information for the on-duty Building Attendant will be forwarded to the Fire Department’s duty chief. If the Fire Department recognizes a need to activate a



City of Tulare Fire Department



Standard Operating Procedures	2-C
Activation of Cooling/Warming Centers	Policy #
	Implemented: January 20, 2012

Cooling Center after hours, the Duty Chief will contact the Building Attendant via the forwarded information. If a Cooling Center is activated, the City Manager needs to be notified.

Warming Centers (during normal business hours):

Warming Centers may be activated if a Severe Freeze Warning is placed by the National Weather Service or if activation of such center is requested by Tulare County OES. In the event of this type of weather, this process may be initiated by the Fire Chief (or his/her designee), or the Parks/Recreation Department after approval from the Fire Department representative. Parks/Rec staff will make contact with Building Attendants to determine availability. If a Building Attendant is available, that person will be put on “stand-by” and be compensated by the Parks/Rec Department according to existing policies. The contact information for the on-duty Building Attendant will be forwarded to the Fire Department’s duty chief. If the Fire Department recognizes a need to activate a Warming Center after hours, the Duty Chief will contact the Building Attendant via the forwarded information. If a Warming Center is activated, the City Manager needs to be notified.

Warming Centers (after normal business hours):

Warming Centers may be activated if a Sever Freeze Warning is placed by the National Weather Service or if activation of such center is requested by Tulare County OES. In the event of this type of weather, this process may be initiated by the Fire Chief (or his/her designee), or the Parks/Recreation Department after approval from the Fire Department representative. Parks/Rec staff will make contact with Building Attendants to determine availability. If a Building Attendant is available, that person will be put on “stand-by” and be compensated by the Parks/Rec Department according to existing policies. The contact information for the on-duty Building Attendant will be forwarded to the Fire Department’s duty chief. If the Fire Department recognizes a need to activate a Warming Center after hours, the Duty Chief will contact the Building Attendant via the forwarded information. If a Warming Center is activated, the City Manager needs to be notified.



City of Tulare Fire Department



Standard Operating Procedures	2-C
Activation of Cooling/Warming Centers	Policy #
	Implemented: January 20, 2012

Resource Tracking

Parks/Rec staff will maintain an accounting log of staff time and costs associated with activation/deactivation of Cooling/Warming Centers. At the end of each season, these costs will be forwarded to the Fire Department for reimbursement submittal, if applicable.

Facilities:

The following facilities may be used for the purpose of this policy, and their availability should be updated with Tulare County OES if their status changes. If Parks/Rec staff is aware of a change in status, this information should be forwarded to the Fire Department so that Tulare County OES can be notified.

Claude Metzenheimer Community Center

830 S. Blackstone Street
 (559)684-4310
 M-F 10:00A to 5:00P
After Hours as needed

Tulare Public Library

475 N. M Street
 T-Th 11:00A to 7:00P
 F & Sa 11:00A to 4:00P

Senior Community Center

201 N. F Street
 (559)685-2330
 M-F 10:00A to 5:00P
After Hours as needed

Hillman Health Center

1062 S. K Street
 M-F 8:00A to 5:00P
 Sa 8:00A to 1:00P

Approved January 20, 2012:

signature on file
 Fire Chief Willard Epps

MEMORANDUM

To: City of Tulare
Mayor and Council Members
Joe Carlini, Interim City Manager

From: Townsend Public Affairs, Inc.
Christopher Townsend, President
Richard Harmon, Central California Director

Date: May 1, 2017

Subject: Summary Analysis—Assembly Bill 431 (Bigelow)

SUMMARY

This memorandum is an overview of pending legislation by Townsend Public Affairs (TPA), working on behalf of the City of Tulare, and provides a summary of the legislation, its current status in the legislative process, as well as a brief analysis. Information provided in this memorandum is based on official bill language, author fact sheets, legislative committee analyses, and analyses from other legislative or advocacy organizations.

The legislation summarized in this memo includes:

- **Assembly Bill 431 (Bigelow): Armories for the Homeless Initiative**

ASSEMBLY BILL 431

Summary

Assembly Bill (AB) 431 (Bigelow)—also known as the Armories for the Homeless Initiative—would amend current law to allow armories in the State of California to be made available for the purpose of providing temporary shelter for homeless persons from October 15 through April 15 each year.

Status

The bill was heard in the Assembly Veterans Affairs Committee on March 21, 2017, and was approved on a 10–0 vote. The bill was heard on April 5, 2017, in the Assembly Appropriations Committee and approved on a 17–0 vote. On April 20, 2017, the bill was approved by the full Assembly on a 74–0 vote and is now pending consideration on the Senate Floor.



Analysis

Background

Under direction of the Adjutant General (TAG), the California Military Department (CMD) operates 99 active armory sites in California. Armories (or “readiness centers”) are the primary sites for unit training and are integral to the readiness of National Guard personnel for both federal and State missions, and non-Guard personnel for State purposes. Armories also are used to mobilize and house troops when the Guard responds to wildfires, serve as emergency operations centers for other first responder agencies, and shelter displaced civilians who have been evacuated from their homes due to fires or other State emergencies.

California has the largest population of unsheltered homeless persons in the United States. In 2015, more than 100,000 Californians were counted as homeless, with approximately 75 percent of that population considered unsheltered. To help meet the demand for shelter, current law lists specific armories that, except in cases where needed for military or emergency purposes, must be made available to a city or county for providing temporary shelter for homeless persons from mid-October to mid-April each year.

The list currently includes:

- Imperial County (El Centro and Calexico)
- Los Angeles County (Culver City, Glendale, Inglewood, Long Beach 7th Street, Pomona, Sylmar, and West Los Angeles)
- Marin County (San Rafael)
- Merced County (Merced)
- Orange County (Fullerton and Santa Ana)
- Placer County (Roseville)
- Riverside County (Corona, Indio, and Riverside)
- San Luis Obispo County (Atascadero)
- San Mateo County (San Mateo)
- Santa Barbara County (Santa Barbara and Santa Maria)
- Santa Clara County (Gilroy, San Jose Hedding Street, and Sunnyvale)
- Santa Cruz County (Santa Cruz and Watsonville)
- Shasta County (Redding)
- Sonoma County (Petaluma and Santa Rosa)
- Ventura County (Oxnard and Ventura)

This measure simply states that the TAG, or senior officer of the National Guard, may allow any State-owned armory in California to temporary shelter homeless persons upon request by a county or city.

Provisions

There have been several bills adding armories to the list of armories available for use as warming shelters since this code section was originally codified following the passage of AB 1808 in 1994. This bill states the broad underlying policy and makes it applicable to all armories. In short, the policy is: During the winter months, the CMD, subject to the approval of TAG, shall make the armories available to cities and counties in order to provide temporary shelter to homeless people.



Furthermore, this bill should reduce consumption of future Legislative resources which might be used to add additional armories to the list.

Any city or county using a State armory for providing temporary shelter for the homeless must obtain a license from the CMD and is responsible for all costs, including all costs of providing shelter in the armory (utilities, maintenance, administration, janitorial, security) and complying with State and local health and safety codes.

Support

There is no opposition to the bill, and the current list of supporters includes:

- American G.I. Forum of California
- AMVETS, Department of California
- California Association of County Veterans Service Officers
- Military Officers Association of America, California Council of Chapters
- Vietnam Veterans of America, California State Council





May 16, 2017

The Honorable Frank Bigelow
California State Assembly
State Capitol Building
Sacramento, CA 95814

RE: AB 431 (Bigelow). Armories for the Homeless Initiative.
Notice of Support

Dear Assembly Member Bigelow:

On behalf of the City of Tulare, I want to express our support for your Assembly Bill (AB) 431, which would allow any State-owned armory in California to temporarily shelter homeless persons upon request by a county or city.

As you know, California has the largest population of unsheltered homeless persons in the United States. In 2015, more than 100,000 Californians were counted as homeless, with approximately 75 percent of that population considered unsheltered. To help meet the demand for shelter, current law lists specific armories that, except in cases where needed for military or emergency purposes, must be made available to a city or county for providing temporary shelter for homeless persons from mid-October to mid-April each year.

There have been several bills adding armories to the list of armories available for use as warming shelters since the passage of the original legislation in 1994. This bill states the broad underlying policy and makes it applicable to all armories. In short, during the winter months, the California Military Department (CMD), subject to the approval of the Adjutant General (TAG), shall make the armories available to cities and counties in order to provide temporary shelter to homeless people.

The City understands that any city using a State armory for providing temporary shelter for the homeless must obtain a license from the CMD and is responsible for all costs, including all costs of providing shelter in the armory and complying with State and local health and safety codes.

For these reasons, the City of Tulare supports Assembly Bill 431.

Sincerely,

Carlton Jones, Mayor
City of Tulare

cc: Senator Jean Fuller, 16th District
Assembly Member Devon Mathis, 26th District



MEMORANDUM

To: **City of Tulare**
Mayor and Council Members
Joe Carlini, Interim City Manager

From: **Townsend Public Affairs, Inc.**
Christopher Townsend, President
Richard Harmon, Central California Director

Date: **May 5, 2017**

Subject: **Summary Analysis—Senate Concurrent Resolution 3 (Dodd)**

SUMMARY

This memorandum is an overview of pending legislation by Townsend Public Affairs (TPA), working on behalf of the City of Tulare, and provides a summary of the legislation, its current status in the legislative process, as well as a brief analysis. Information provided in this memorandum is based on official bill language, author fact sheets, legislative committee analyses, and analyses from other legislative or advocacy organizations.

The legislation summarized in this memo includes:

- **Senate Constitutional Amendment (Dodd): Local Government Financing: Public Libraries: Voter Approval.**

SENATE CONSTITUTIONAL AMENDMENT 3

Summary

Senate Constitutional Amendment (SCA) 3 (Dodd) lowers the vote threshold for cities, counties, and library districts to issue bonds for library infrastructure projects from two-thirds to 55 percent.

Status

The bill was heard in the Senate Governance and Finance Committee on March 29, 2017, and was approved on a 5–2 party-line vote. The bill was heard on April 2, 2017, in the Senate Elections and Constitutional Amendments Committee and approved on a 4–1 party-line vote, and is now pending consideration on the Senate Floor.



Analysis

Background

According to the author, Students, adults, seniors and those with hearing and visual impairments, among others, rely on public libraries more than ever before. Libraries provide a variety of services including literacy and study instruction, Internet access, and disability services. Professional librarians assist people in finding source material for research, employment training and work opportunities, reading pleasure, and more. Libraries are also an integral part of our public education system, where students receive guidance for effective study habits. This service has become even more important in light of cutbacks in school based libraries over the last 15 years.

The last State library bond was approved by voters in 2000. The bond amount was \$350 million. However, because the statewide need was more than \$2 billion at that time, approximately three fourths of the shovel ready library projects were left unfunded. According to a needs assessment done in 2016, there are 559 California public library “immediate need” projects awaiting \$4.1 billion in funds. Projects range from seismic retrofits, to addressing ADA compliance issues, to the addition of more space to meet growing demand.

Public Libraries. Cities and counties can operate libraries, and voters may also form special districts for the express purpose providing library services. According to a study conducted earlier this year by the California Research Bureau, there are 184 local public library jurisdictions throughout the State. This number of local jurisdictions includes cities, counties, special districts, and joint powers authorities. The same study identified that in 2014-2015 there were 21,622,487 registered borrowers for public libraries with a total of 159,948,707 individual visits.

Local Tax Authority. Cities and counties that operate libraries can fund them out of general tax revenue, such as utility or sales tax; library districts are often funded from a share of the property tax. Current law additionally allows cities, counties, or library districts to levy parcel taxes. The agency may implement these taxes, (for as long as it wants) spend the proceeds for any purpose, and apply any tax rate it chooses. Voters must approve parcel taxes by a two-thirds supermajority by law. Additionally, cities, counties, and special districts may form Community Facilities Districts, also known as Mello-Roos Districts, to levy special taxes (parcel taxes). A Mello-Roos Community Facilities District issues bonds against these special taxes to finance the public works projects. Like all special taxes, Mello-Roos Act special taxes require two-thirds voter approval. If there are fewer than 12 registered voters, the affected land-owners vote.

City and counties can also impose transactions and use taxes to fund libraries, provided that the combined rate in the county does not exceed two percent, upon two-thirds vote of the local agency’s governing board and two-thirds voter approval.

Bonds. The California Constitution requires counties, cities, and school districts to obtain voter approval when issuing long-term debt. Counties, cities, school districts, community college districts, and some special districts can issue general obligation (GO) bonds, secured by ad valorem property tax revenues, with two-thirds voter approval. Local GO bonds automatically trigger an increased tax to repay the bond. Allowing local agencies to issue bonds provides upfront funding to begin a construction project and the debt is repaid over an extended time period with the increased tax. The Constitution further bars school districts from imposing general taxes, but allows school districts, community college districts, and county offices of education to issue bonded indebtedness for school facilities with 55 percent approval (Proposition 39, 2000).



California's public libraries have placed 10 bond measures on local ballots over since 2006. Out of these measures, six passed with the necessary two-thirds voter approval. Among the four bond measures that failed, three received more than 59 percent of the popular vote. In order to create access to as many residents as possible, the library advocates want to lower voter approval thresholds for local governments to fund library construction with bonds.

Provisions

This bill:

1. Lowers the voter approval threshold from two-thirds of voters to 55 percent for a local agency to issue bonded indebtedness to fund the following:
 - a. Construction, reconstruction, rehabilitation, or replacement of library facilities.
 - b. Furnishing and equipping of public library facilities.
 - c. Acquisition or leasing of real property intended for library services.
2. Provides that, similar to Proposition 39, the 55 percent threshold for bonded indebtedness for libraries only applies if the following accountability requirements are met:
 - a. The proceeds from the sale of the bonds are used only for the specified purposes.
 - b. A list of specific public library facility projects is provided.
 - c. The local agency certifies that it has evaluated the degree to which existing public library facilities are inadequate to the needs of the residents in the library service area.
 - d. The local agency conducts an annual, independent performance audit to ensure funds are being expended on the listed projects.
 - e. The local agency conducts an annual, independent financial audit of the bond proceeds from the sale of the bonds until all proceeds have been expended.

Support

- California Library Association (source)
- Altadena Libraries
- City of Ontario
- City of Porterville
- City of Sunnyvale
- County of Contra Costa
- County of Napa
- County of Santa Clara
- County of Yolo
- Former Senator Lois Wolk



- Friends of the Marin County Free Library
- Friends of the Moraga Library
- Friends of the Mt. Shasta Library Group
- Mono County Free Library
- Mono County Superintendent of Schools
- Palos Verdes Library District
- Placentia Library District Service Employees International Union
- Yolo County Library System

Opposition

- California Association of Realtors
- California Taxpayers Association
- Howard Jarvis Taxpayers Association





City Council

May 16, 2017

The Honorable Bill Dodd
California State Senate
State Capitol Building
Sacramento, CA 95814

RE: SCA 3 (Dodd). Local Government Financing: Public Libraries: Voter Approval.
Notice of Support

Dear Senator Dodd:

On behalf of the City of Tulare, we want to express our support for your Senate Constitutional Amendment (SCA) 3, which would lower the local vote threshold for library construction bonds from the current two-thirds vote to 55 percent. The City of Tulare is committed to supporting public libraries and empowering communities around the State to construct, expand or rehabilitate their libraries.

Public libraries perform a vital function in every community, and by providing free and universal access to information and knowledge, they are fundamental to healthy democracy. They are important resources for communities, and the ability to secure a lower vote threshold for library bond construction will be very helpful for communities that have difficulty in meeting the two-thirds majority requirement.

Public libraries are an important resource for all California communities, and for the reasons noted above, the City of Tulare supports Senate Constitutional Amendment 3.

Sincerely,

Carlton Jones, Mayor
City of Tulare

cc: Senator Jean Fuller, 16th District
Assembly Member Devon Mathis, 26th District