J Street 2 Million Gallon Water Storage Tank and Well

2019/20
ADOPTED BUDGET

CITY OF TULARE
2019/2020
ADOPTED BUDGET

Mission Statement

To promote a quality of life making Tulare the most desirable community in which to live, learn, play, work, worship and prosper.

JOSE SIGALA, MAYOR, DISTRICT 1
DENNIS MEDEROS, VICE MAYOR, DISTRICT 4
CARLTON JONES, COUNCIL MEMBER, DISTRICT 3
GREG NUNLEY, COUNCIL MEMBER, DISTRICT 5
TERRY SAYRE, COUNCIL MEMBER, DISTRICT 2

prepared under the direction of Rob Hunt, Interim City Manager

Adopted by the City Council June 4, 2019

2019/20 ADOPTED BUDGET
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2019/20 Budget

City Manager's Budget Message

August 2, 2019

Honorable Mayor and Members of the City Council, I am pleased to present the Fiscal Year 2019/20 Budget for the City of Tulare. The proposed budget totals $131,398,120 with $40,308,840 designated as the General Fund. General Fund Revenues are estimated at $44,183,980 (including operating transfer in at $180,000) with spending appropriations at $45,134,710 (including operating transfer out at $4,825,870).

General Fund

The General Fund Budget for Fiscal Year 2019/20 will generate a deficit of $950,730. Currently, the deficit will be funded from the General Fund Reserve. In February 2020 or sooner, a mid-year update will be provided to the Council to determine if any additional action is required to reduce the deficit.

Revenues

Revenue projections for the coming budget year are comprised of the estimated actual revenue projected for the current year and the estimation based on past growth and prior year actual. The budgeted General Fund revenues for Fiscal Year 2019/20 are $44,184,000 and represent an increase from the previous year.

Property tax revenue is projected to increase at approximately 5% for the normal increase allowed by Proposition 13 and a 3% increase due to growth in residential construction.

The sales tax revenue projection is provided by the City's sales tax consulting firm without consideration of any potential future economic slowdown.

Property and sales tax revenue account for approximately 51% of the General Fund. The General Fund receives the balance of its revenues from local taxes, fees, charges for services, and transfers from other funds for General Fund services.

Expenditures

Overall, General Fund expenditures are approximately $45,134,000 with 65% related to labor costs. One challenge that the City continues to face is the growing cost of CalPERS. With the discount rate decreasing, the City's share increases causing labor costs to rise. The City is developing a reserve fund to assist with the future cost increases of CalPERS.

DEPARTMENT	SALARIES & BENEFITS	MAINTENANCE & OPERATIONS	DEBT SERVICE	SUBTOTAL EXPENDITURES	OTHER FINANCING USES	2019/20 PROPOSED ACTUAL	RELATIVE PERCENTAGES
City Council	47,090	80,320		127,410		127,410	0.29%
City Manager	393,830	115,030		508,860		508,860	1.15%
Finance	829,820	522,310		1,352,130		1,352,130	3.06%
Human Resources	308,360	231,670		540,030		540,030	1.22%
Information Technology	236,170	283,650		519,820		519,820	1.18%
Economic Development	118,890	66,850		185,740		185,740	0.42%
Code Enforcement	417,550	94,180		511,730		511,730	1.16%
Animal Shelter	697,240	336,300		1,033,540		1,033,540	2.34%
Non-Departmental		448,500	117,880	566,380	3,849,770	4,416,150	9.99%
Police	15,134,930	3,341,920		18,476,850		18,476,850	41.82%
Fire	6,743,740	1,540,260		8,284,000		8,284,000	18.75%
Streets/Graffiti/Storm Drain	1,061,290	1,103,640	117,670	2,282,600	976,100	3,258,700	7.38%
Parks & Recreation	2,517,250	1,749,280	113,180	4,379,710		4,379,710	9.91%
Library	912,790	627,250		1,540,040		1,540,040	3.49%
Total, General Fund	**29,418,950**	**10,541,160**	**348,730**	**40,308,840**	**4,825,870**	**45,134,710**	
	65.18%	23.35%	0.77%	89.31%	10.69%	100.00%	

General Fund Reserves

The size of reserve funds is one of the most common gauges of municipal fiscal health. Past Council direction was to maintain a 15% General Fund Reserve with the desire to increase to 25% over several years. The reserve is currently at approximately 39%. Due to increasing costs with the lack of revenues to fully offset those costs, the reserve will consistently decrease, reaching 25% by fiscal year 2023/24. Staff continues to research areas where there may be cost savings as well as how to increase revenue.

Chart included on following page.

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
*Estimated Beginning Fund Balance, July 1, 20XX	17,177,540	17,316,750	16,596,870	15,839,810	14,909,460	13,828,830
Revenue	43,569,000	44,183,980	45,640,440	46,850,130	48,090,400	49,364,360
Expenditure	44,377,410	45,134,710	46,628,350	48,011,330	49,401,880	50,693,560
Oversize Principal	947,620	230,850	230,850	230,850	230,850	230,850
Estimated Ending Fund Balance, June, 30, 20XX	17,316,750	16,596,870	15,839,810	14,909,460	13,828,830	12,730,480
	39.02%	36.77%	33.97%	31.05%	27.99%	25.11%
	4.69 Months	4.41 Months	4.08 Months	3.73 Months	3.36 Months	3.01 Months
25% Reserve	11,094,353	11,283,678	11,657,088	12,002,833	12,350,470	12,673,390

Utilities Funds

The City has three utilities funds that are funded through rates charged to customers. These funds are restricted and may not be used for general purposes. The Board of Public Utilities is charged with overseeing these funds which include Water, Solid Waste, and Sewer/Wastewater.

Water	
Estimated Revenue	9,565,600
Proposed Expenditures	10,634,960
Additional Expenditures	13,710
Less: Depreciation	1,281,180
Estimated Revenue in Excess of Expenditures	198,110
Solid Waste/Street Sweeping	
Estimated Revenue	10,362,110
Proposed Expenditures	9,616,370
Additional Expenditures	19,120
Less: Depreciation	3,240
Estimated Revenue in Excess of Expenditures	729,860
Sewer/Wastewater	
Estimated Revenue	27,140,050
Proposed Expenditures	32,073,300
Additional Expenditures	30,230
Less: Depreciation	5,701,900
Estimated Revenue in Excess of Expenditures	738,420

Personnel Control Budget

The Personnel Control Budget (PCB) sets the authorized positions for the City, re-affirms positional salary ranges, and estimated required appropriations for salaries and benefits. The City Council and Board of Public Utilities adopt the proposed PCBs for their respective responsibility, but the Council adopts the citywide salary ranges.

Requested New Positions FY 2019-20 Budget

Department	Division	Classification	Current Mo. Salary Range	C Step mo.		C Step Annual Salary + benefits		GF Impact	Notes/Funding Source
Public Works	Streets (Surface Water)	Street Maintenance Worker II	3420.72-4157.89	$3,771.34		$72,290		none	Surface Water Fund; 100% 067
Public Works	Water	Water Quality Specialist	4683.60-5692.94	$5,163.67		$93,040		none	Water Enterprise Fund; 100% 010
Public Works	Wastewater Collections	Wastewater Collections Maintenance I-II	3595.66-4370.54	$3,964.21		$71,120		none	Wastewater Fund; 100% 015-4651
Public Works	Admin.	Assistant Public Works Director	7929.41-9638.25	$8,742.17		$139,910		$6,995	001-4320 5%; 010-4610 20%; 012-4710 10%; 015-4652 25%; 015-4653 25%; 015-4655 15%

Requests for Classification/Compensation Upgrades FY 2019-20 Budget

Department	Division	Classification	Current Mo. Salary Range	New Mo. Salary Range	New Annual Salary/ Benefits w/Reclass	Current Annual Salary/ Benefits	Difference	GF Impact	Notes/Funding Source
Public Works	Admin	Department Assistant II to Sr. Administrative Assistant	3238.10-3935.94	4012.66-4877.41	$71,800	$67,850	$3,950	none	HR Reclassification Study; 50% 015-4652, 50% 015-4653
Fire	Prevention	Fire Prevention Inspector III to Fire Marshall	4874.24-5924.68	5840.15 - 7098.74	$107,440	$97,420	$10,020	$10,020	Upgrade of 1 Fire Prevention Inspector III position - not an additional allocation
Finance	Admin	Senior Management Analyst (Vacant) to Assistant Finance Director	5412.47-6578.88	7050.12-8569.47	$121,900	$100,300	$21,600	$21,600	Upgrade of vacant Senior Management Analyst - not an additional allocation
								$38,615	**Est. General Fund Impact**

Council Priorities

The City's Budget is the culmination of months of effort that began with the Council's Goal Setting Sessions in January and February 2019. Council agreed upon their top priorities for the City as an outcome of the sessions. Those priorities are as follows:

1. Develop policies that will help balance the City's Annual Budget without diluting city services.
2. Maintain a focus on the growth of the City in order to attract more employment and retail businesses.
3. Develop a framework to maintain the long-term financial health of the City.
4. Set a planning process for the land uses surrounding the Cartmill and Ag Center interchanges in order to maximize the growth of the City.
5. Push the City toward a new image.
6. New revenues.

With these top priorities in mind, staff began planning the budget for Fiscal Year 2019/20 with the final product being presented with this message.

Conclusion

The City of Tulare is just one of many California cities struggling to maintain optimal city services while reducing expenses in order to avoid deficit spending. With the rising costs in CalPERS, cities are left scrambling to determine what can be done in order to keep up with those costs. City of Tulare staff will be developing a policy and review various departments for future savings to assist with the projected deficit.

I am confident by working together with our community, Council, and staff, Tulare will continue to be a "desirable community in which to live, learn, play, work, worship, and prosper."

Respectfully submitted,

Rob A. Hunt
City Manager

CITY OF TULARE
California

CITY COUNCIL

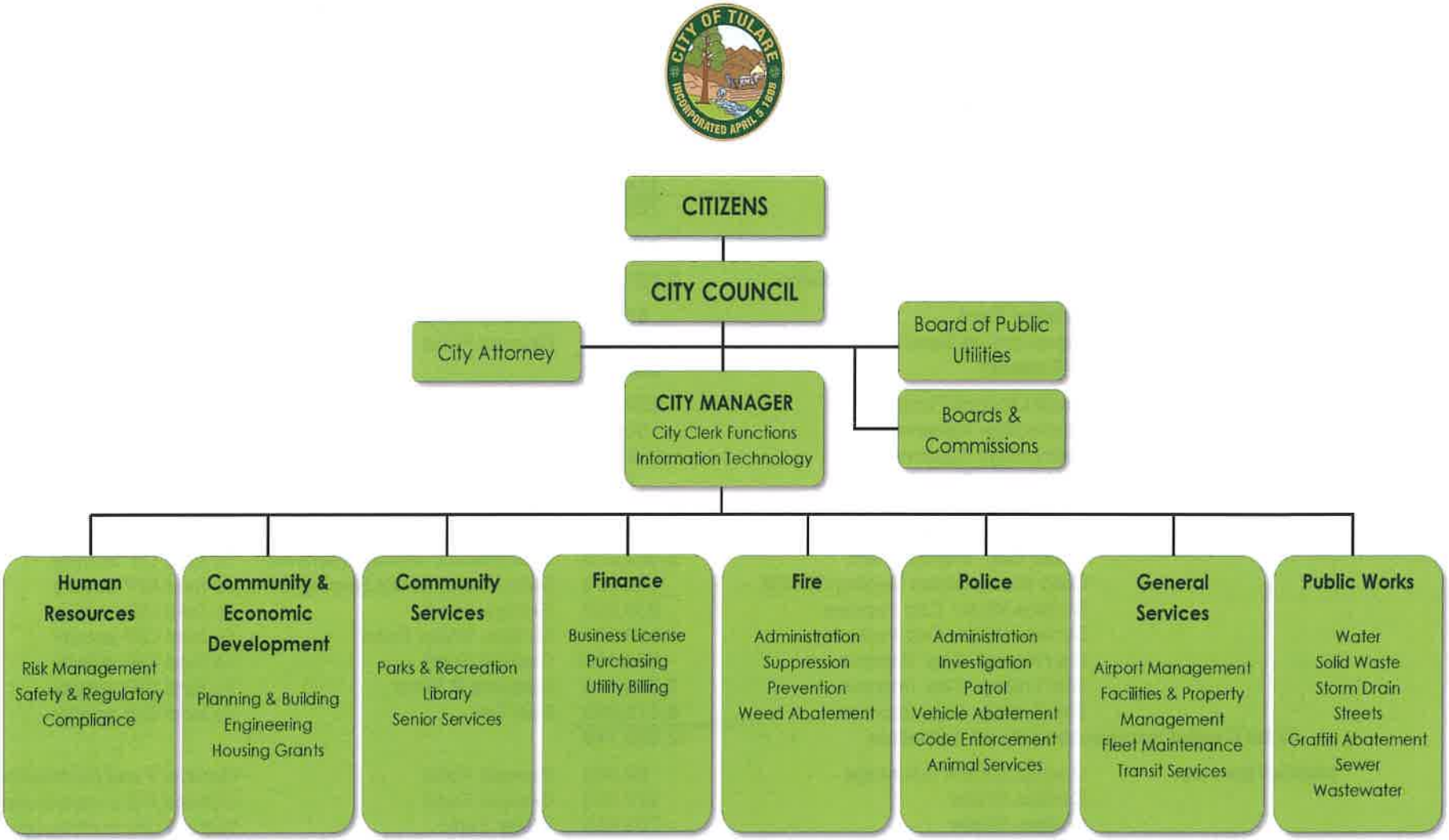
Jose Sigala, Mayor, District 1
Dennis Mederos, Vice Mayor, District 4
Carlton Jones, Council Member, District 3
Greg Nunley, Council Member, District 5
Terry Sayre, Council Member, District 2

BOARD OF PUBLIC UTILITIES

Howard Stroman, President Pro Tem
Ray Fonseca, Commissioner
Thomas Griesbach, Commissioner
Chris Harrell, Commissioner
Renee Soto, Commissioner

ADMINISTRATIVE STAFF

Rob Hunt, Interim City Manager
Janice Avila, Human Resouces Director
Steve Bonville, General Services Director
Brian Beck, Interim Community Services Director
Wesley Hensley, Police Chief
Luis Nevarez, Fire Chief
Joshua McDonnell, Community & Economic Development Director
Darlene Thompson CPA, Finance Director/Treasurer
Trisha Whitfield, Public Works Director



Revised 09/01/2017

SUMMARY OF INTERFUND TRANSFERS IN
2019/20

FUND TYPE	FUND TRANSFERRED IN TO	AMOUNT TRANSFERRED	FUND TRANSFERRED OUT FROM	PURPOSE OF TRANSFER
OPERATING TRANSFERS				
General Government:	General	160,000	Traffic Safety	For Traffic Safety activity
	General	20,000	OTS Fund	For Traffic Safety activity
	Property Management Fund	300,000	General Fund	To fund activity
	Catastrophic Fund	150,000	General Fund	To fund activity
	Personnel Fund	50,000	General Fund	To fund activity
	Downtown Parking Fund	112,020	General Fund	General Fund contribution
Total General Government Fund Transfers		792,020		
Special Revenue:	Senior Services	376,150	General Fund	General Fund contribution
Debt Service:	Financing Authority Debt Service	2,161,600	General Fund	For Lease Rev Bond Payment
Enterprise:	Aviation Fund	50,000	General Fund	General Fund contribution
	Development Services Fund	300,000	General Fund	General Fund contribution
Total Enterprise Fund Transfer		350,000		
Capital Improvement:	Other General Fund CIP	250,000	General Fund	To fund CIP activity
	Technology Reserve Fund	50,000	General Fund	To fund CIP activity
	Technology Reserve Fund	2,020	Development Services Fund	To fund CIP activity
	Technology Reserve Fund	7,350	Water Fund	To fund CIP activity
	Technology Reserve Fund	6,150	Solid Waste/Street Swping Fund	To fund CIP activity
	Technology Reserve Fund	12,290	Sewer/Wastewater Fund	To fund CIP activity
	Water Cap. Improvement	3,000,000	Groundwater Management Fd	To fund CIP activity
	Solid Waste/Street Swping CIP Fd	500,000	Solid Waste/Street Swping Fd	To fund CIP activity
	Surface Water Cap Improve.	200,000	General Fund	To fund CIP activity
	Surface Water Cap Improve.	1,000,000	Surface Water Fund	To fund CIP activity
	Sts./Transp. Cap. Improve.	504,100	General Fund	To fund CIP activity
	Sts./Transp. Cap. Improve.	1,856,140	Measure R Fund	To fund CIP activity
	Sts./Transp. Cap. Improve.	6,172,690	Gas Tax	To fund CIP activity
Total Capital Improvement Fund Transfers		13,560,740		
Internal Service:	Unemployment Insurance	50,000	General Fund	General Fund contribution
	Surface Water	272,000	General Fund	General Fund contribution
	Surface Water	703,800	Water Fund	Water Fund contribution
	Surface Water	450,000	Sewer/Wastewater Fund	Sewer/WW Fund contribution
Total Internal Service Fund Transfers		1,475,800		
TOTAL OPERATING TRANSFERS IN		18,716,310		

SUMMARY OF INTERFUND TRANSFERS OUT
2019/20

FUND TYPE	FUND TRANSFERRED OUT FROM	AMOUNT TRANSFERRED	FUND TRANSFERRED IN TO	PURPOSE OF TRANSFER
OPERATING TRANSFERS				
General Government:	General	50,000	Aviation Fund	General Fund contribution
	General	376,150	Senior Services	General Fund contribution
	General	112,020	Downtown Parking Fund	General Fund contribution
	General	2,161,600	Financing Auth. Debt Service	For Lease Rev Bond payment
	General	50,000	Unemployment Insurance	To pay unemployment claims
	General	272,000	Surface Water	To fund activity
	General	50,000	Technology Reserve Fund	General Fund contribution
	General	250,000	Other General Fund CIP	General Fund contribution
	General	200,000	Surface Water CIP	General Fund contribution
	General	300,000	Property Management Fund	To fund activity
	General	150,000	Catastrophic Fund	General Fund contribution
	General	50,000	Personnel Fund	General Fund contribution
	General	504,100	Streets/Transportation CIP Fd	General Fund contribution
	General	300,000	Development Services Fund	To fund activity
Total General Government Fund Transfers		4,825,870		
Special Revenue:	Measure R	1,856,140	Sts./Transp. Cap. Improve.	To fund CIP activity
	Gas Tax	6,172,690	Sts./Transp. Cap. Improve.	To fund CIP activity
	OTS	20,000	General Fund	For Traffic Safety activity
	Groundwater Management	3,000,000	Water CIP Fund	To fund CIP activity
	Traffic Safety	160,000	General Fund	For Traffic Safety activity
Total Special Revenue Fund Transfer		11,208,830		
Enterprise:	Development Services Fund	2,020	Technology Reserve Fund	To fund activity
	Water	7,350	Technology Reserve Fund	To fund activity
	Water	703,800	Surface Water	To fund activity
	Solid Waste/Street Sweeping Fd	6,150	Technology Reserve Fund	To fund activity
	Solid Waste/Street Sweeping Fd	500,000	Solid Waste/Street Swping CIP	To fund CIP activity
	Sewer & Wastewater Fund	12,290	Technology Reserve Fund	To fund activity
	Sewer & Wastewater Fund	450,000	Surface Water	To fund activity
Total Enterprise Fund Transfers		1,681,610		
Internal Service:	Surface Water Management Fd	1,000,000	Surface Water CIP	To fund CIP activity
TOTAL OPERATING TRANSFERS OUT		18,716,310		

CITY OF TULARE
SUMMARY OF BUDGETS FOR DEBT SERVICE
2019/2020

DEBT DESCRIPTION		ACCOUNT #	AMOUNT
GENERAL FUND			
Non-Departmental Department	Principal	001-4110-8220	103,040
Energy Retrofit Lease Purchase	Interest	001-4110-8320	14,840
	Total		117,880
Streets Department			
Oversize Liablity Payments	Principal	001-4110-8220	113,180
	Interest	001-4110-8320	
			113,180
Storm Drainage Department			
Oversize Liablity Payments	Principal	001-4110-8220	117,670
	Interest	001-4110-8320	
			117,670
FLEET MAINTENANCE FUND			
Fleet Maintenance Department	Principal	004-4510-8220	24,320
Energy Retrofit Lease Purchase	Interest	004-4510-8320	3,320
	Total		27,640
WATER FUND			
Water Department	Principal	010-4610-8220	758,670
Energy Retrofit Lease Purchase	Interest	010-4610-8320	103,530
	Total		862,200
Advance from Solidwaste	Principal	010-4610-8212	103,330
COS Wells	Interest	010-4610-8312	16,960
	Total		120,290
2017 Water Revenue Bonds			
Distribution 50%	Principal	010-4611-8217	167,500
	Interest	010-4611-8317	384,650
	Total		552,150
2017 Water Revenue Bonds			
Distribution 50%	Principal	010-4612-8217	167,500
	Interest	010-4612-8317	384,650
	Total		552,150
SEWER/WASTEWATER FUND			
Wastewater Treatment Department	Principal	015-465X-8209	
2009 Sewer Revenue Bonds	Interest	015-465X-8309	2,396,410
See Next Page for Breakdown	Total		2,396,410

DEBT DESCRIPTION		ACCOUNT #	AMOUNT
SEWER/WASTEWATER FUND - continued			
Wastewater Treatment Department	Principal	015-465X-8222	728,850
2012 Sewer Revenue Bonds	Interest	015-465X-8322	191,510
See Next Page for Breakdown	Total		920,360
Wastewater Treatment Department	Principal	015-465X-8223	1,550,000
2013 Sewer Revenue Bonds	Interest	015-465X-8323	813,340
See Next Page for Breakdown	Total		2,363,340
Wastewater Treatment Department	Principal	015-465X-8215	1,270,000
2015 Sewer Revenue Bonds	Interest	015-465X-8315	3,643,550
See Next Page for Breakdown	Total		4,913,550
Wastewater Treatment Department	Principal	015-465X-8216	355,000
2016 Sewer Revenue Bonds	Interest	015-465X-8316	2,134,440
See Next Page for Breakdown	Total		2,489,440
Wastewater Treatment Department	Principal	015-465X-8220	48,530
Energy Retrofit Lease Purchase	Interest	015-465X-8320	6,610
See Next Page for Breakdown	Total		55,140
Wastewater Department	Principal	015-4655-8212	193,820
Solar Farm	Interest	015-4655-8312	80,470
	Total		274,290
Sewer Department	Principal	015-4652-8206	19,150
Oversize Liability	Interest	015-4652-8306	
	Total		19,150
FINANCING AUTHORITY DEBT SERVICE FUND			
Financing Authority Debt Service Dept.	Principal	017-4115-8218	1,085,000
2018 Lease Revenue Bonds	Interest	017-4115-8318	1,118,400
	Total		2,203,400
SUCCESSOR AGENCY FUND			
2017 Tax Increment Merger Project	Principal	080-4885-8217	1,065,000
	Interest	080-4885-8317	755,000
	Total		1,820,000

CITY OF TULARE
SUMMARY OF BUDGETS FOR DEBT SERVICE - BREAKDOWN FOR SEWER/WASTEWATER FUND
2019/2020

2009 SEWER REVENUE BONDS			
Sewer/Collection (2%)	Principal	015-4651-8209	
	Interest	015-4651-8309	47,930
	Total		47,930
Wastewater - Domestic (27%)	Principal	015-4652-8209	
	Interest	015-4652-8309	647,030
	Total		647,030
Wastewater - Industrial (71%)	Principal	015-4653-8209	
	Interest	015-4653-8309	1,701,450
	Total		1,701,450
2012 SEWER REVENUE BONDS			
Wastewater - Domestic (50%)	Principal	015-4652-8222	364,430
	Interest	015-4652-8322	95,750
	Total		460,180
Wastewater - Industrial (50%)	Principal	015-4653-8222	364,430
	Interest	015-4653-8322	95,760
	Total		460,190
2013 SEWER REVENUE BONDS			
Wastewater - Domestic (50%)	Principal	015-4652-8223	775,000
	Interest	015-4652-8323	406,670
	Total		1,181,670
Wastewater - Industrial (50%)	Principal	015-4653-8223	775,000
	Interest	015-4653-8323	406,670
	Total		1,181,670
2015 SEWER REVENUE BONDS			
Sewer/Collection (11.6%)	Principal	015-4651-8215	147,320
	Interest	015-4651-8315	422,650
	Total		569,970
Wastewater - Domestic (5.50%)	Principal	015-4652-8215	69,850
	Interest	015-4652-8315	200,400
	Total		270,250

2015 SEWER REVENUE BONDS - continued			
Wastewater - Industrial (74.40%)	Principal	015-4653-8215	944,880
	Interest	015-4653-8315	2,710,800
	Total		3,655,680
Wastewater - Energy (8.50%)	Principal	015-4655-8215	107,950
	Interest	015-4655-8315	309,700
	Total		417,650
2016 SEWER REVENUE BONDS			
Sewer/Collection (8.23%)	Principal	015-4651-8216	29,220
	Interest	015-4651-8316	175,660
	Total		204,880
Wastewater - Domestic (28.19%)	Principal	015-4652-8216	100,070
	Interest	015-4652-8316	601,700
	Total		701,770
Wastewater - Industrial (63.58%)	Principal	015-4653-8216	225,710
	Interest	015-4653-8316	1,357,080
	Total		1,582,790
ENERGY RETROFIT LEASE PURCHASE			
Wastewater - Domestic (50%)	Principal	015-4652-8220	24,270
	Interest	015-4652-8320	3,300
	Total		27,570
Wastewater - Industrial (50%)	Principal	015-4653-8220	24,270
	Interest	015-4653-8320	3,300
	Total		27,570

CITY FUNDS BUDGET SUMMARY/WORKING CAPITAL
2019/20

FUND NO.	DESCRIPTION	06/30/19 EST. FUND BALANCE/ WORKING CAPITAL	ADD: PROJECTED REVENUES	ADD: TRANSFERS IN/OTHER	ADD: TOTAL NEW FUNDS AVAILABLE	DEDUCT: APPROVED EXPENDITURES	DEDUCT: TRANSFERS OUT/OTHER	DEDUCT: TOTAL FUNDS USED	MISC. FUND BALANCE ADJs.	06/30/20 EST. FUND BALANCE/WORKING CAPITAL
GENERAL GOVERNMENT FUNDS										
01	General	32,421,980	44,003,980	180,000	44,183,980	40,308,840	4,825,870	45,134,710	(27,735,600) *	3,735,650 **
18	Downtown Parking	21,720		112,020	112,020	117,200		117,200		16,540
19	Parking & Business Improv. Area	700	87,000		87,000	87,560		87,560		140
48	Property Management	(608,790)	1,590,310	300,000	1,890,310	1,885,490		1,885,490		(603,970)
49	Dangerous Building Abatement	414,170	40,000		40,000	31,870		31,870		422,300
600	Capital Improvement Adm (Proj Mgmt)	(57,420)	717,380		717,380	717,380		717,380		(57,420)
	Total, General Government Funds	32,192,360	46,438,670	592,020	47,030,690	43,148,340	4,825,870	47,974,210	(27,735,600)	3,513,240
SPECIAL REVENUE FUNDS										
07	Senior Services	0	151,500	376,150	527,650	527,650		527,650		0
21	Measure R	3,278,120	1,225,000		1,225,000		1,856,140	1,856,140		2,646,980
22	State Transportation Gas Tax	2,507,900	2,846,910		2,846,910		6,172,690	6,172,690		(817,880)
23	Traffic Safety	0	160,000		160,000		160,000	160,000		0
27	Groundwater Management	9,468,690	100,000		100,000		3,000,000	3,000,000		6,568,690
31	OTS Grant/Vehicle Impound Program	(1,230)	21,000		21,000	1,930	20,000	21,930		(2,160)
33	COPS State Grant	0	135,010		135,010	148,900		148,900		(13,890)
39	Vehicle Abatement	185,470	47,800		47,800	42,210		42,210		191,060
50	Landscape & Lighting	863,630	627,280		627,280	758,280		758,280		732,630
	Total, Special Revenue Funds	16,302,580	5,314,500	376,150	5,690,650	1,478,970	11,208,830	12,687,800	0	9,305,430
DEBT SERVICE FUNDS - WORKING CAPITAL										
17	Financing Authority Debt Service	1,371,360	35,000	2,161,600	2,196,600	2,205,570		2,205,570	(6,600)	1,355,790
ENTERPRISE FUNDS - WORKING CAPITAL										
05	Aviation	290,150	134,050	50,000	184,050	368,650	-	368,650	166,640	272,190
08	Development Services	752,240	2,255,960	300,000	2,555,960	2,980,180	2,020	2,982,200		326,000
09	Transit	2,802,800	3,832,920		3,832,920	4,183,280	-	4,183,280	336,090	2,788,530
10	Water	1,932,010	9,565,600		9,565,600	8,720,020	711,150	9,431,170	23,180	2,089,620
12	Solid Waste/St. Sweeping	7,447,530	10,379,070		10,379,070	8,861,840	6,150	8,867,990	(660,930)	8,297,680
15	Sewer/Wastewater	2,669,480	27,140,050		27,140,050	27,501,100	462,290	27,963,390	1,536,530	3,382,670
	Total, Enterprise Funds	15,894,210	53,307,650	350,000	53,657,650	52,615,070	1,181,610	53,796,680	1,401,510	17,156,690
	SUB-TOTAL	65,760,510	105,095,820	3,479,770	108,575,590	99,447,950	17,216,310	116,664,260	(26,340,690)	31,331,150

CITY FUNDS BUDGET SUMMARY/WORKING CAPITAL
2019/20

FUND NO.	DESCRIPTION	06/30/19 EST. FUND BALANCE/ WORKING CAPITAL	ADD: PROJECTED REVENUES	ADD: TRANSFERS IN/OTHER	ADD: TOTAL NEW FUNDS AVAILABLE	DEDUCT: APPROVED EXPENDITURES	DEDUCT: TRANSFERS OUT/OTHER	DEDUCT: TOTAL FUNDS USED	MISC. FUND BALANCE ADJs.	06/30/20 EST. FUND BALANCE/WORK-ING CAPITAL
INTERNAL SERVICE FUNDS - WORKING CAPITAL										
04	Fleet Maintenance Fund	(206,370)	1,441,000		1,441,000	2,910,510		2,910,510	1,336,810	(339,070)
60	Insurance - Employee Welfare	4,118,130	6,066,580		6,066,580	4,482,510		4,482,510		5,702,200
61	Insurance - Workers' Comp	1,146,800	3,239,260		3,239,260	2,324,050		2,324,050		2,062,010
62	Insurance - General	321,890	1,219,700		1,219,700	1,316,810		1,316,810		224,780
63	Insurance - Unemployment	0		50,000	50,000	50,000		50,000		0
66	Purchasing	484,230	1,501,000		1,501,000	1,500,000.00		1,500,000		485,230
67	Surface Water	900,340	10,000	1,425,800	1,435,800	649,980	1,000,000	1,649,980		686,160
	Total, Internal Service Funds	6,765,020	13,477,540	1,475,800	14,953,340	13,233,860	1,000,000	14,233,860	1,336,810	8,821,310
CAPITAL IMPROVEMENT FUNDS										
	Transfer to CIP Funds			13,760,740	13,760,740		500,000	500,000		
	Total Capital Improvement Funds	0	0	13,760,740	13,760,740	0	500,000	500,000	0	0
TOTAL, CITY FUNDS		72,525,530	118,573,360	18,716,310	137,289,670	112,681,810	18,716,310	131,398,120	(25,003,880)	40,152,460

* Reserved Fund Balance ** Unreserved Fund Balance

CITY FUNDS EXPENDITURE SUMMARY BY CATEGORY
2019/20

FUND NO.	DESCRIPTION	SALARIES & BENEFITS	MAINTEN-ANCE & OPERATIONS	CAPITAL OUTLAY	DEBT SERVICE	CAPITAL IMPROVEMENTS	SUB-TOTAL EXPENDITURES	OTHER FINANCING USES	2019/20 TOTAL - APPROVED	2018/19 TOTAL - APPROVED
GENERAL GOVERNMENT FUNDS										
01	City Council	44,690	80,320				125,010		125,010	133,750
	City Manager	393,830	115,030				508,860		508,860	501,030
	Finance	829,540	522,310				1,351,850		1,351,850	1,162,130
	Information Technology	236,170	283,650				519,820		519,820	477,930
	Economic Development	118,890	66,850				185,740		185,740	180,080
	Human Resources	311,040	231,670				542,710		542,710	518,200
	Code Enforcement	295,460	77,540				373,000		373,000	258,780
	Code Enforcement - Measure I	122,090	16,640				138,730		138,730	123,880
	Animal Shelter	697,240	336,300				1,033,540		1,033,540	1,059,600
	Non-Departmental		448,500		117,880		566,380	3,849,770	4,416,150	3,235,450
	Police--Administration	3,300,780	1,253,920				4,554,700		4,554,700	4,113,530
	Police--Patrol	5,472,740	1,283,290				6,756,030		6,756,030	6,195,930
	Police--Investigations	1,953,270	385,910				2,339,180		2,339,180	2,199,310
	Police--Measure I	4,408,140	418,800				4,826,940		4,826,940	4,596,540
	Fire	5,099,680	1,428,020				6,527,700		6,527,700	6,138,180
	Fire--Measure I	1,644,060	112,240				1,756,300		1,756,300	1,652,840
	Streets	963,790	401,920				1,365,710	304,100	1,669,810	1,847,680
	Streets Lights	9,120	664,580				673,700		673,700	726,850
	Streets - Measure I						0	200,000	200,000	200,000
	Graffiti Abatement	88,380	37,140				125,520		125,520	116,840
	Parks & Recreation Administration	402,810	117,180				519,990		519,990	454,170
	Parks	1,162,020	1,250,570		113,180		2,525,770		2,525,770	2,331,930
	Recreation & Community Services	952,420	381,530				1,333,950		1,333,950	1,275,070
	Library	912,790	627,250				1,540,040		1,540,040	1,457,200
	Storm Drainage				117,670		117,670	472,000	589,670	1,301,710
	Total, General Fund	29,418,950	10,541,160	0	348,730	0	40,308,840	4,825,870	45,134,710	42,258,610
18	Downtown Parking		117,200				117,200		117,200	112,020
19	Parking & Business Improvement Area		87,560				87,560		87,560	57,560
48	Property Management									
	Administration	21,910	7,070				28,980		28,980	30,750
	Property Maintenance	10,970	207,250				218,220		218,220	213,450
	Facilities Maintenance	921,960	342,800				1,264,760		1,264,760	1,225,960
	Cycle Park	21,910	351,620				373,530		373,530	377,480
	Sub-Total, Property Management	976,750	908,740				1,885,490		1,885,490	1,847,640
49	Dangerous Building Abatement		1,870	30,000			31,870		31,870	29,320
600	CIP Administration	684,540	32,840				717,380		717,380	614,000
TOTAL, GENERAL GOVERNMENT FUNDS		31,080,240	11,689,370	30,000	348,730		43,148,340	4,825,870	47,974,210	44,919,150

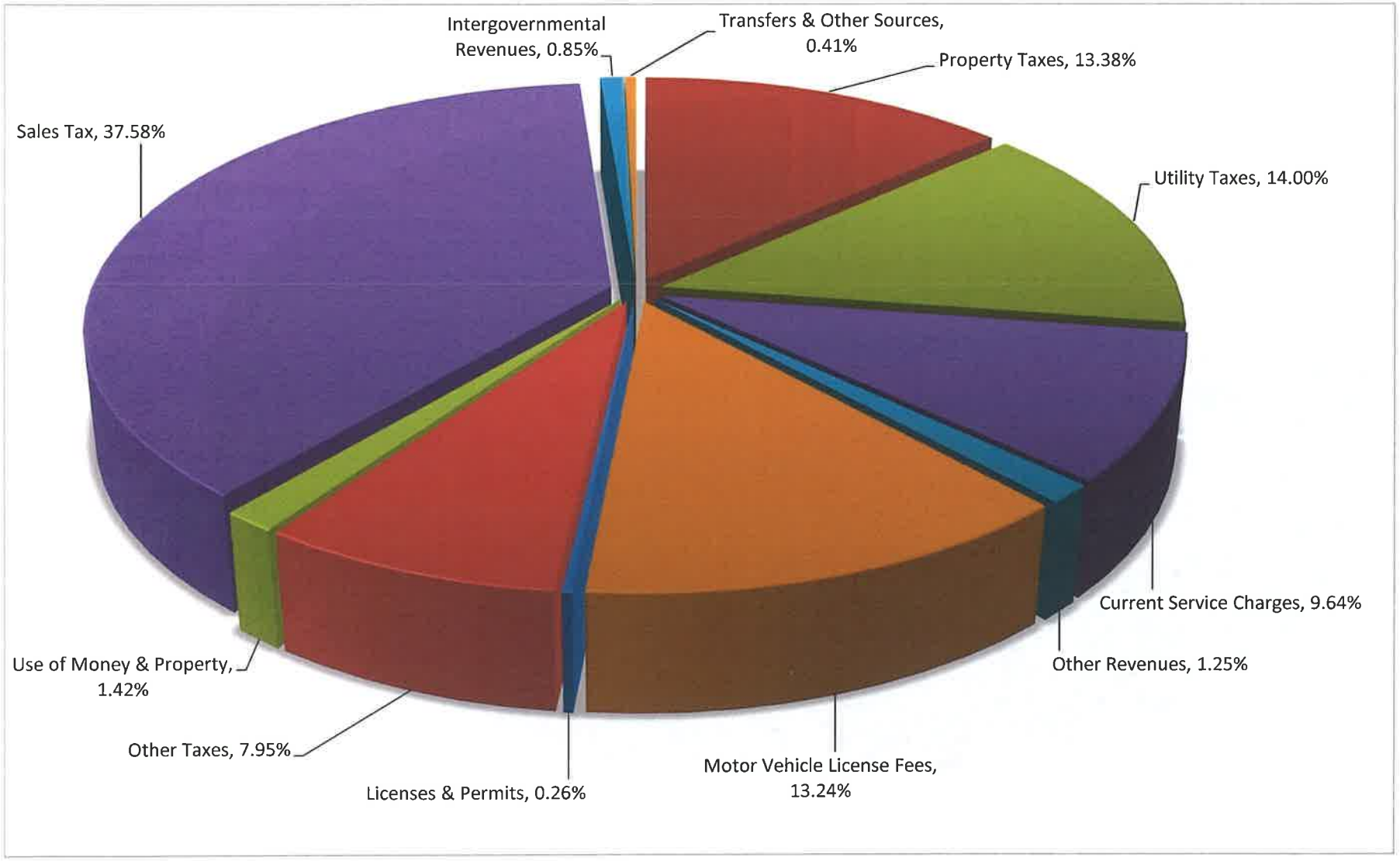
CITY FUNDS EXPENDITURE SUMMARY BY CATEGORY
2019/20

FUND NO.	DESCRIPTION	SALARIES & BENEFITS	MAINTEN-ANCE & OPERATIONS	CAPITAL OUTLAY	DEBT SERVICE	CAPITAL IMPROVEMENTS	SUB-TOTAL EXPENDITURES	OTHER FINANCING USES	2019/20 TOTAL - APPROVED	2018/19 TOTAL - APPROVED
SPECIAL REVENUE FUNDS										
07	Senior Services	225,990	301,660				527,650		527,650	493,010
21	Measure R						0	1,856,140	1,856,140	2,109,500
22	State Transportation Gas Tax						0	6,172,690	6,172,690	2,157,580
23	Traffic Safety						0	160,000	160,000	160,000
27	Groundwater Management						0	3,000,000	3,000,000	3,000,000
31	OTS Grant/Vehicle Impound Program		1,930				1,930	20,000	21,930	20,700
33	COPS State Grant	146,630	2,270				148,900		148,900	142,210
39	Vehicle Abatement	39,780	2,430				42,210		42,210	39,750
50	Landscape & Lighting	105,620	652,660				758,280		758,280	619,940
TOTAL, SPECIAL REVENUE FUNDS		518,020	960,950				1,478,970	11,208,830	12,687,800	8,742,690
DEBT SERVICE FUNDS										
17	Financing Authority Debt Service		2,170		2,203,400		2,205,570		2,205,570	2,212,950
ENTERPRISE FUNDS										
05	Aviation	10,970	357,680				368,650		368,650	373,160
08	Development Services									
	Planning	525,400	135,410				660,810		660,810	640,460
	Buildling Inspection	598,150	183,750				781,900		781,900	669,210
	Engineering	1,043,990	246,720				1,290,710		1,290,710	1,160,050
	Fire	44,630	2,070				46,700		46,700	46,330
	Plan Check	185,920	14,140				200,060	2,020	202,080	185,350
	Sub-Total, Development Services	2,398,090	582,090				2,980,180	2,020	2,982,200	2,701,400
09	Transit									
	Transit	154,100	3,228,570	25,000			3,407,670		3,407,670	3,078,590
	DART	83,040	585,560				668,600		668,600	714,310
	Rental		132,010				132,010		132,010	96,730
	Sub-Total, Transit	237,140	3,946,140	25,000			4,208,280		4,208,280	3,889,630
10	Water									
	Water - Administration/Sales/Collection	572,370	542,760		982,490		2,097,620	7,350	2,104,970	2,045,260
	Water - Distribution	955,330	1,723,900	61,000	552,150		3,292,380		3,292,380	3,351,500
	Water - Extraction	243,300	1,907,820		552,150		2,703,270		2,703,270	2,867,560
	Water - Treatment	184,800	394,140				578,940		578,940	388,580
	Water - Groundwater	69,640	1,236,170				1,305,810	703,800	2,009,610	1,897,660
	Sub-Total, Water	2,025,440	5,804,790	61,000	2,086,790		9,978,020	711,150	10,689,170	10,550,560
12	Solid Waste/St. Sweeping									
	Solid Waste - Residential	1,917,630	2,822,860	160,000			4,900,490	306,150	5,206,640	4,755,190
	Solid Waste - Commercial	998,200	1,398,200	66,000			2,462,400	100,000	2,562,400	2,395,460
	Solid Waste - Street Sweeping	358,640	411,490				770,130	50,000	820,130	781,510
	Solid Waste - Roll-off	299,940	654,880	41,500			996,320	50,000	1,046,320	877,720
	Sub-Total, Solid Waste/ St Sweeping	3,574,410	5,287,430	267,500			9,129,340	506,150	9,635,490	8,809,880

CITY FUNDS EXPENDITURE SUMMARY BY CATEGORY
2019/20

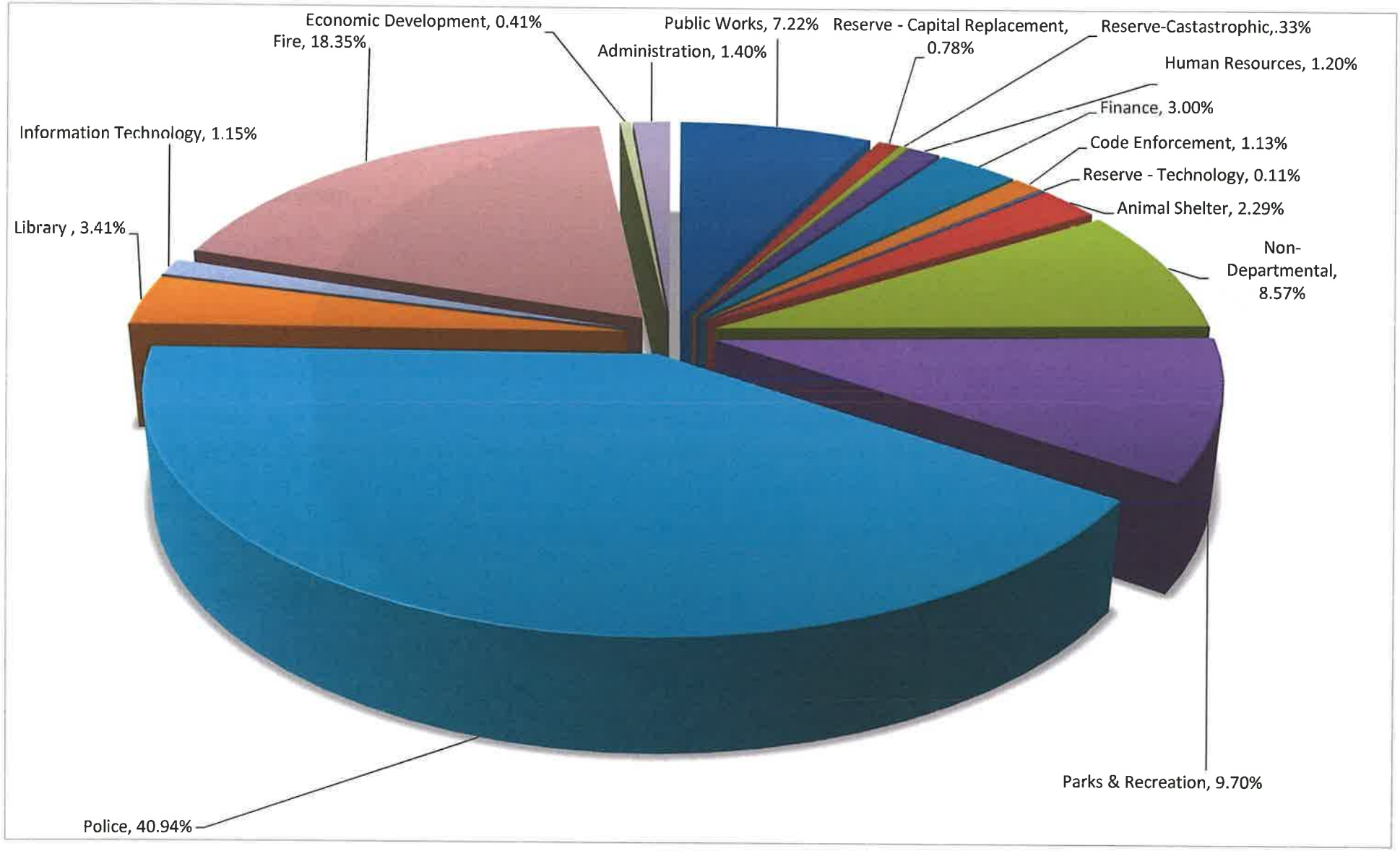
FUND NO.	DESCRIPTION	SALARIES & BENEFITS	MAINTEN-ANCE & OPERATIONS	CAPITAL OUTLAY	DEBT SERVICE	CAPITAL IMPROVEMENTS	SUB-TOTAL EXPENDITURES	OTHER FINANCING USES	2019/20 TOTAL - APPROVED	2018/19 TOTAL - APPROVED
ENTERPRISE FUNDS - continued										
15	Sewer/Wastewater									
	Sewer System	808,320	2,621,600		822,780		4,252,700		4,252,700	4,499,840
	Wastewater Treatment - Domestic	1,357,680	3,853,080		3,307,630		8,518,390	462,290	8,980,680	9,183,020
	Wastewater Treatment - Industiral	1,440,130	6,747,170		8,609,350		16,796,650		16,796,650	16,960,940
	Wastewater Treatment - Pretreatment	104,540	50,650				155,190		155,190	148,540
	Wastewater Treatment - Energy	37,300	1,214,300		691,940		1,943,540		1,943,540	2,006,310
	Sub-Total, Sewer/Wastewater	3,747,970	14,486,800	0	13,431,700		31,666,470	462,290	32,128,760	32,798,650
TOTAL, ENTERPRISE FUNDS		11,994,020	30,464,930	353,500	15,518,490		58,330,940	1,681,610	60,012,550	59,123,280
INTERNAL SERVICE FUNDS										
04	Fleet Maintenance Fund	994,560	1,912,630		27,640		2,934,830		2,934,830	2,552,340
60	Insurance - Employee Welfare	55,730	4,426,780				4,482,510		4,482,510	4,217,230
61	Insurance - Workers' Comp	88,840	2,235,210				2,324,050		2,324,050	2,563,310
62	Insurance - General	74,330	1,242,480				1,316,810		1,316,810	1,327,890
63	Insurance - Unemployment		50,000				50,000		50,000	50,000
66	Purchasing		1,500,000				1,500,000		1,500,000	1,500,000
67	Surface Water	137,950	512,030				649,980	1,000,000	1,649,980	576,650
TOTAL, INTERNAL SERVICE FUNDS		1,351,410	11,879,130		27,640		13,258,180	1,000,000	14,258,180	12,787,420
TOTAL CITY FUNDS		44,943,690	54,996,550	383,500	18,098,260		118,422,000	18,716,310	137,138,310	127,785,490

GENERAL FUND REVENUES
PROJECTED FOR FISCAL YEAR 2019/20



TOTAL REVENUE $44,183,980

GENERAL FUND EXPENDITURES
APPROVED FOR FISCAL YEAR 2019/20



TOTAL EXPENDITURES $45,134,710

GENERAL FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2019/20

	ACTUAL 2017/18	ESTIMATED 2018/19	RECOMMENDED 2019/20	COUNCIL APPROVED 2019/20
REVENUES				
Property Taxes	5,553,090	5,601,860	5,911,010	5,911,010
Other Taxes	30,831,150	31,415,510	31,913,850	32,163,850
Licenses and Permits	100,420	102,000	115,000	115,000
Fines and Forfeitures	12,170	14,500	15,000	15,000
Use of Money and Property	522,880	517,860	626,200	626,200
Current Service Charges	4,362,570	4,073,170	4,258,320	4,258,320
Intergovernment Revenues	483,660	420,680	377,000	377,000
Other Revenues	652,870	1,243,420	537,600	537,600
Total Revenues	42,518,810	43,389,000	43,753,980	44,003,980
OTHER FINANCING SOURCES				
Operating Transfers in from:				
Traffic Safety Fund	9,710	160,000	160,000	160,000
OTS	17,020	20,000	20,000	20,000
Castastrophic Fund	475,000			
Personnel Reserve Fund	53,930			
Total Other Financing Sources	555,660	180,000	180,000	180,000
Sub-Total New Funds Made Available	43,074,470	43,569,000	43,933,980	44,183,980
EXPENDITURES				
Salaries & Benefits	26,494,370	28,754,340	29,418,950	29,418,950
Maintenance and Operations	10,110,040	10,262,510	10,541,160	10,541,160
Capital Outlay	19,520	39,640		
Debt Service	1,725,510	1,163,610	348,730	348,730
Total Expenditures	38,349,440	40,220,100	40,308,840	40,308,840

GENERAL FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE, CONTINUED
FISCAL YEAR 2019/20

	ACTUAL 2017/18	ESTIMATED 2018/19	RECOMMENDED 2019/20	COUNCIL APPROVED 2019/20
OTHER FINANCING USES				
Operating Transfers Out to:				
Senior Services Fund	321,860	335,010	376,150	376,150
Financing Authority Debt Service Fund	2,315,380	2,071,180	2,161,600	2,161,600
Downtown Parking Fund	112,020	112,020	112,020	112,020
Insurance - Unemployment Insurance Fund	20,200	50,000	50,000	50,000
Development Services Fund		375,000	300,000	300,000
Aviation Fund	108,000	108,000	50,000	50,000
COPS Hiring Grant Fund				
Property Management Fund			300,000	300,000
Surface Water Management Fund	272,000	272,000	272,000	272,000
Dangerous Building Abatement Fund	30,000	30,000		
CIP Administration Fund				
Other General Fund CIP Fund	550,000	50,000	250,000	250,000
Storm Drainage CIP Fund	200,000	200,000	200,000	200,000
Economic Incentive Fund	25,000			
Technology Fund	50,000	50,000	50,000	50,000
Personnel Fund			50,000	50,000
Castastrophic Fund			150,000	150,000
Streets/Transportation CIP	504,100	504,100	504,100	504,100
Total Other Financing Uses	4,508,560	4,157,310	4,825,870	4,825,870
Total Funds Used	42,858,000	44,377,410	45,134,710	45,134,710
NET BUDGETARY ACTIVITY	216,470	(808,410)	(1,200,730)	(950,730)
TOTAL FUND BALANCE, JULY 1	33,013,920	33,230,390	32,421,980	32,421,980
TOTAL FUND BALANCE, JUNE 30	33,230,390	32,421,980	31,221,250	31,471,250
RESERVED FUND BALANCE, JUNE 30 *	26,920,540	27,602,410	27,735,600	27,735,600
UNRESERVED FUND BALANCE/WORKING CAPITAL, JUNE 30	6,309,850	4,819,569	3,485,650	3,735,650

* Council policy to achieve a 25% operating reserve and future Redevelopment loan

GENERAL FUND
ESTIMATED REVENUES
2019-2020

		ACTUAL 2017/18	ESTIMATED 2018/19	CITY MANAGER PROJECTION 2019/20	COUNCIL APPROVED 2019/20
REVENUES					
TAXES - PROPERTY					
3001-000	Property Taxes - Current Year - Secured	4,688,500	4,739,320	4,976,280	4,976,280
3001-002	ABX26 Residual	322,360	341,700	390,000	390,000
3001-004	Property Taxes - Housing Authority	28,160	27,540	28,500	28,500
3002-000	Property Taxes - Current Year - Unsecured	274,710	274,800	288,540	288,540
3004-000	Personal Property Tax Subvention (HOE)	42,840	42,600	44,690	44,690
3005-000	Prior Year Taxes - Secured	89,220	91,000	95,000	95,000
3005-001	Prior Year Taxes - Unsecured	8,210	6,000	8,000	8,000
3010-000	Current Supplemental Taxes - Secured	89,650	68,900	70,000	70,000
3011-001	Prior Year Suplemental - Unsecured	9,440	10,000	10,000	10,000
Sub-Total, Property Taxes		5,553,090	5,601,860	5,911,010	5,911,010
TAXES - OTHER					
3050-000	Utility Tax	5,961,320	6,000,000	6,200,000	6,200,000
3051-000	Franchise Tax - Gas	249,020	268,930	282,380	282,380
3051-001	Franchise Tax - Electric	514,390	576,100	604,900	604,900
3051-002	Franchise Tax - Cable Television	309,850	327,030	343,380	343,380
3053-000	Sales Tax	10,304,940	10,494,890	10,501,000	10,751,000
3053-003	Sales Tax - PSAF	389,200	419,800	443,500	443,500
3053-004	Sales Tax - Measure I	5,561,070	5,593,100	5,408,000	5,408,000
3054-000	Motel/Hotel Tax (TOT)	1,391,790	1,435,000	1,500,000	1,500,000
3055-000	Real Property Transfer Tax	185,800	155,000	160,000	160,000
3056-000	Business License Tax	614,140	605,000	620,000	620,000
3060-000	Motor Vehicle In-Lieu Tax	34,040		33,000	33,000
3060-001	Motor Vehicle In-Lieu Tax - County	5,315,590	5,540,660	5,817,690	5,817,690
Sub-Total, Other Taxes		30,831,150	31,415,510	31,913,850	32,163,850
Total Taxes		36,384,240	37,017,370	37,824,860	38,074,860
LICENSES AND PERMITS					
3102-000	Bicycle Licenses				
3110-001	Dog Licenses - Paid at City	100,420	102,000	115,000	115,000
Sub-Total, Licenses and Permits		100,420	102,000	115,000	115,000

GENERAL FUND
ESTIMATED REVENUES
2019-2020

		ACTUAL 2017/18	ESTIMATED 2018/19	CITY MANAGER PROJECTION 2019/20	COUNCIL APPROVED 2019/20
FINES AND FORFEITURES					
3150-000	Court Fines	12,170	14,500	15,000	15,000
Sub-Total, Fines and Forfeitures		12,170	14,500	15,000	15,000
USE OF MONEY AND PROPERTY					
3201-000	Interest Income	292,440	300,000	400,000	400,000
3203-000	Rentals - Community Center	78,170	75,000	78,200	78,200
3203-001	Rentals - Pools	3,090	2,500	3,000	3,000
3203-002	Rentals - Field Lights	38,900	35,000	40,000	40,000
3203-003	Rentals - Parks	29,870	30,000	30,000	30,000
3203-005	Picnic Facility Reservation Fees	33,550	30,000	30,000	30,000
3203-007	Park Consessions	3,500	5,000	5,000	5,000
3203-009	TUCOEMAS ATM Space Lease Fees	1,750	360		
3203-010	Tulare Youth Center Fac Use	4,500	5,000	5,000	5,000
3203-011	Rentals - Elk Bayou Soccer Park	37,110	35,000	35,000	35,000
Sub-Total, Use of Money and Property		522,880	517,860	626,200	626,200
CURRENT SERVICE CHARGES					
3253-000	Weed Abatement	8,910	9,500	10,000	10,000
3254-000	Police, Special Services (subpoena fees)	3,380	5,250	5,500	5,500
3254-001	Police, Accident Report Invest. Fee	44,910	45,000	45,000	45,000
3254-002	DUI Accident Response Charges	1,350	5,000	5,000	5,000
3254-003	DUI Arrest Processing Fees	780	5,000	5,000	5,000
3254-004	Abandoned/Impounded Vehicle Fees	210	200		
3254-005	Police Report Fees	5,900	6,000	8,000	8,000
3254-006	Fingerprint Fees	1,450	2,100	3,000	3,000
3254-007	Police Photo Reproduction Fees	700	800	1,000	1,000
3254-008	Stat. Registration Fees	260	300	500	500
3254-009	Police False Alarm Charge	22,900	20,000	20,000	20,000
3254-012	Animal Control Fees	3,170	5,000	5,000	5,000
3254-014	Repossessed Vehicle Admin. Fee	2,280	2,500	3,000	3,000
3255-002	Utility Service Sign-up Fees	11,520	13,500	15,000	15,000
3255-003	New Business Lic. Application Fees	15,490	15,700	16,000	16,000
3255-004	Returned Check Charges	40	100	100	100
3255-005	Map/Publication Sales	10	500	500	500
3255-007	Copying Fees	110	100	100	100

GENERAL FUND
ESTIMATED REVENUES
2019-2020

		ACTUAL 2017/18	ESTIMATED 2018/19	CITY MANAGER PROJECTION 2019/20	COUNCIL APPROVED 2019/20
CURRENT SERVICE CHARGES, CONTINUED					
3255-010	Passport Fees	60,810	61,000	74,500	74,500
3255-011	Notary Public Fees	630	600	800	800
3255-012	Street Closure Application	1,320	1,400	1,500	1,500
3255-013	Amplified Music Application	1,070	1,400	1,500	1,500
3255-077	Graffiti - CDBG	40,800	40,800	40,800	40,800
3255-000	Fire Special Services			17,000	17,000
3257-003	Fire Report Copy Fee	1,300	1,800	1,800	1,800
3257-011	State Mandated Fire Inspection		39,160	40,000	40,000
3257-015	Administrative Citation	59,120	88,000	80,000	80,000
3257-017	Fire Confie Space Site Fee	15,500	10,000	10,000	10,000
3258-000	Adult Softball	32,400	35,000	35,000	35,000
3258-001	Adult Vollyball	5,050	5,100	7,000	7,000
3258-003	Youth Athletics	5,450	5,600	5,600	5,600
3259-000	Aquatics - Western - Instructional	31,560	35,000	35,000	35,000
3259-001	Aquatics - Western Public Pool	3,940	4,000	4,000	4,000
3260-001	Instructional - Youth Classes	40,470	41,000	42,000	42,000
3260-003	Community High/Teen Fest	6,560	7,000	7,000	7,000
3260-004	BEST Program	360,320	362,000	370,000	370,000
3265-000	Main Footage Fees	640	121,520		
3266-000	Street Sign Fees	1,470	3,000	3,000	3,000
3280-001	Overdue Materials Fees	25,970	28,000	29,000	29,000
3280-002	Interlibrary Loan Postage	150	200	200	200
3280-004	Lost Library Card Fees	2,010	1,400	1,500	1,500
3280-005	Lost Library Item Charge	2,450	3,000	3,300	3,300
3280-006	Library Room Rent Fees	5,310	7,000	7,000	7,000
3280-007	Test Monitoring Fees	440	500	500	500
3280-009	Damaged Materials Fees	60	150	200	200
3280-015	Library Copy Fees	11,150	10,000	10,000	10,000
3280-016	Internet Printing Fees	220			
3280-017	Fax Services	1,530	2,000	2,000	2,000
3290-001	Administrative Fees - Other	2,073,910	1,559,380	2,096,940	2,096,940
3290-004	Administrative Fees - Fleet Maintenance	96,850	66,340	124,090	124,090
3290-005	Administrative Fees - Aviation Fund	20,620	23,550	19,780	19,780
3290-007	Administrative Fees - Senior Services	26,520	18,340	29,160	29,160
3290-008	Administrative Fees - Development Services	228,140	143,460	221,110	221,110
3290-009	Administrative Fees - Transit Fund	33,560	45,360	38,790	38,790

GENERAL FUND
ESTIMATED REVENUES
2019-2020

		ACTUAL 2017/18	ESTIMATED 2018/19	CITY MANAGER PROJECTION 2019/20	COUNCIL APPROVED 2019/20
CURRENT SERVICE CHARGES, CONTINUED					
3290-010	Administrative Fees - Water Fund	146,530	127,290	66,770	66,770
3290-012	Administrative Fees - Solid Waste Fund	254,530	187,840	263,680	263,680
3290-015	Administrative Fees - Sewer/Wastewater Fund	320,450	219,920	139,710	139,710
3290-017	Administrative Fees - Financing Authority	6,730	4,060	(830)	(830)
3290-019	Administrative Fees - Parking & Business Improvement	160	720	1,040	1,040
3290-031	Administrative Fees - OTS	2,690	700	1,930	1,930
3290-038	Administrative Fees - Police Foreteiture	710	140	440	440
3290-039	Administrative Fees - Vehicle Abatement	1,620	1,190	1,860	1,860
3290-048	Administrative Fees - Property Management	72,230	50,890	79,210	79,210
3290-049	Administrative Fees - Dangerous Bldg Abatement	680	(680)	1,870	1,870
3290-050	Administrative Fees - Landscape & Lighting Funds	13,510	10,250	21,180	21,180
3290-060	Administrative Fees - Employee Welfare	40,720	54,390	60,890	60,890
3290-061	Administrative Fees - Workers Compensation	28,050	14,960	(15,290)	(15,290)
3290-062	Administrative Fees - General Insurance	8,910	13,790	16,050	16,050
3290-063	Administrative Fees - Unemployment Insurance	410	190	(170)	(170)
3290-066	Administrative Fees - Purchasing	(26,840)			
3290-067	Administrative Fees - Surface Water	8,400	3,410	32,270	32,270
3290-077	Administrative Fees - CDBG	100			
3290-080	Administrative Fees - Successor Agency RDA	118,600	120,000	50,000	50,000
3290-600	Administrative Fees - CIP Administration		25,000	1,940	1,940
3291-000	Administrative Finance Charges	1,020	500		
3299-220	Development Impact Fees - Police	29,610	19,000	25,000	25,000
3299-225	Development Impact Fees - General Facilities	5,070	88,000	8,000	8,000
3299-227	Development Impact Fees - General Plan Maintenance	8,010			
3299-751	Development Impact Fees - Storm Drainage		223,000		
Sub-Total, Current Service Charges		4,362,570	4,073,170	4,258,320	4,258,320
INTERGOVERNMENTAL REVENUES - GRANTS					
3317-045	2016 FP&S Grant - Fire	1,230			
3317-046	FEMA Fire Grant - 2015 HSGP	9,820			
3317-047	2017 SHSGP - FIRE		32,980		
Sub-Total, Intergovernmental Revenues - Grants		11,050	32,980	0	0

GENERAL FUND
ESTIMATED REVENUES
2019-2020

		ACTUAL 2017/18	ESTIMATED 2018/19	CITY MANAGER PROJECTION 2019/20	COUNCIL APPROVED 2019/20
INTERGOVERNMENTAL REVENUES - OTHER					
3410-005	School District - COPS in High School Reimbursement	233,160	230,000	240,000	240,000
3410-006	School District - COPS in Middle School Reimbursement	98,340	100,000	105,000	105,000
3415-001	Exeter - Animal Shelter Reimbursement	41,560	13,850		
3415-002	Farmersville - Animal Shelter Reimbursement	41,560	13,850		
3418-001	P.O.S.T. Travel Cost Reimbursement	57,990	30,000	32,000	32,000
3425-XXX	State - S.B. 90 Reimbursements				
Sub-Total, Intergovernmental Revenues - Other		472,610	387,700	377,000	377,000
Total, Intergovernmental Revenues		483,660	420,680	377,000	377,000
OTHER REVENUES					
3500-000	Donations	230			
3500-004	Donations - Library	30,000	30,000	30,000	30,000
3502-000	Miscellaneous Revenue	150,940	678,100	170,100	170,100
3502-011	Reimbursement - Farm Show Police Service	12,500	12,500	12,500	12,500
3502-030	Miscellaneous Revenue - Strike Team	451,490	497,320	300,000	300,000
3502-600	Project Salaries	3,710	20,000	20,000	20,000
3503-000	Sponsorship - Concert in the Park	4,030	5,500	5,000	5,000
Sub-Total, Other Revenues		652,900	1,243,420	537,600	537,600
TOTAL REVENUES		42,518,840	43,389,000	43,753,980	44,003,980

OPERATING TRANSFERS AND OTHER FINANCING SOURCES

OPERATING TRANSFERS					
3990-023	Operating Transfer In from Traffic Safety Fund	9,710	160,000	160,000	160,000
3990-031	Operating Transfer In from OTS	17,020	20,000	20,000	20,000
3990-690	Operating Transfer In from Castastrophic Fund	475,000			
3990-695	Operating Transfer In from Personnel Reserve Fund	53,930			
Total, Operating Transfers		555,660	180,000	180,000	180,000
TOTAL FUNDS MADE AVAILABLE TO GENERAL FUND		43,074,500	43,569,000	43,933,980	44,183,980

SUMMARY

DEPARTMENT: CITY COUNCIL | DIVISION: MAYOR COUNCIL | ACCOUNT NO.: 001-4010

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/20	City Manager Recommends 2019/20	Council Approved 2019/20
Salaries & Benefits	56,580	54,610	47,090	44,690	44,690
Maintenance & Operation	69,370	96,320	80,320	80,320	80,320
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	125,950	150,930	127,410	125,010	125,010
Other Financing Uses					
TOTAL FUNDS USED	125,950	150,930	127,410	125,010	125,010

DEPARTMENT: CITY COUNCIL DIVISION: MAYOR & COUNCIL ACCOUNT NO.: 001-4010

SALARIES

Obj. No.	No. 2018/19	Amount Budgeted 2018/19	POSITION TITLE	Salary Code	Department Request No.	Department Request 2019/20	City Manager Recommendation No.	City Manager Recommendation 2019/20	Council Approved No.	Council Approved 2019/20
1023	5.00	600	Council Member	n/c	5.00	600	5.00	600	5.00	600
1021										
	5	600	TOTALS		5	600	5	600	5	600

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
1101	P.E.R.S. (Retirement)	40	50	50	50	50
1102	Survivors Benefit	90	90	90	90	90
1103	F.I.C.A	60	60	60	60	60
1104	Health Insurance	54,370	53,040	43,680	43,680	43,680
1105	Workers Compensation	10	10	10	10	10
1106	Employee Assistance Program	210	190	200	200	200
	TOTALS	54,780	53,440	44,090	44,090	44,090

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

001 GENERAL FUND
4010 MAYOR AND COUNCIL
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2012	Public Relations	1,050	1,000	1,000	1,000	1,000
2013	Postage	30	250	200	200	200
2015	Communications		2,500			
2016	Travel, Conference & Training	320	1,500	1,000	1,000	1,000
2017	Professional and Technical Service		15,000			
2023	Fuel and Lubricants		100			
2025	Office Supplies	20	250	250	250	250
2032	General Supplies	110	800	250	250	250
2039	Printing, Copying & Advertising	70	1,000	800	800	800
2044	Dues and Subscriptions	20,640	20,100	21,000	21,000	21,000
2055	Administrative Fees	16,690	12,220	14,500	14,500	14,500
2116	Travel - District 1	4,170	5,000	5,000	5,000	5,000
2216	Travel - District 2	3,820	5,000	5,000	5,000	5,000
2316	Travel - District 3	8,290	5,000	5,000	5,000	5,000
2416	Travel - District 4		5,000	5,000	5,000	5,000
2510	Software Maintenance	120	250	300	300	300
2516	Travel - District 5	30	5,000	5,000	5,000	5,000
2551	Equipment Replacement	14,010	16,350	16,020	16,020	16,020
	TOTAL MAINTENANCE & OPERATIONS	69,370	96,320	80,320	80,320	80,320

SUMMARY

DEPARTMENT: ADMINISTRATION | DIVISION: CITY MANAGER | ACCOUNT NO.: 001-4020

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/20	City Manager Recommends 2019/20	Council Approved 2019/20
Salaries & Benefits	565,350	526,220	387,010	393,830	393,830
Maintenance & Operation	131,690	122,890	115,030	115,030	115,030
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	697,040	649,110	502,040	508,860	508,860
Other Financing Uses					
TOTAL FUNDS USED	697,040	649,110	502,040	508,860	508,860

DEPARTMENT: ADMINISTRATION DIVISION: CITY MANAGER ACCOUNT NO.: 001-4020

SALARIES

Obj. No.	No. 2018/19	Budgeted 2018/19	POSITION TITLE	Salary Code	No.	Request 2019/20	No.	Recommendation 2019/20	No.	Approved 2019/20
1021	1.00	176,590	City Manager	1000	1.00	175,730	1.00	179,250	1.00	179,250
1021	1.00	87,580	Chief City Clerk	2020	1.00	89,300	1.00	91,060	1.00	91,060
1021	0.45	26,230	Deputy City Clerk/Records Coord	2060	0.45	28,060	0.45	28,600	0.45	28,600
		290,400	**Sub-Total/Regular Salaries**			293,090		298,910		298,910
1028		11,080	Vacation/Sick Leave Buy Back			11,190		11,410		11,410
	2.45	301,480	**TOTALS**		2.45	304,280	2.45	310,320	2.45	310,320

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
1101	P.E.R.S. (Retirement)	24,110	42,590	23,230	23,690	23,690
1102	Survivors Benefit	60	60	60	60	60
1103	F.I.C.A	6,050	2,530	4,410	4,500	4,500
1104	Health Insurance	13,300	13,250	14,560	14,560	14,560
1105	Workers Compensation	37,780	21,000	3,990	4,070	4,070
1106	Employee Assistance Program	130	130	130	130	130
1109	P.A.R.S.	6,220	6,500	7,920	8,070	8,070
1111	P.E.R.S. Flat	22,740	26,310	28,430	28,430	28,430
	TOTALS	110,390	112,370	82,730	83,510	83,510

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

001 GENERAL FUND
4020 CITY MANAGER
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2012	Public Relations		500	250	250	250
2013	Postage	80	250	250	250	250
2015	Communications	2,080	1,600	1,800	1,800	1,800
2016	Travel, Conference & Training	13,080	11,000	6,500	6,500	6,500
2017	Professional & Technical Services	8,490	10,000	10,000	10,000	10,000
2025	Office Supplies	270	1,000	900	900	900
2032	General Supplies	1,400	1,500	1,200	1,200	1,200
2039	Printing, Copying & Advertising	3,310	4,000	4,000	4,000	4,000
2041	Liability and Fire Insurance	2,710	2,740	2,940	2,940	2,940
2044	Dues and Subscriptions	1,090	2,200	2,000	2,000	2,000
2051	Vehicle Lease	70				
2052	Personal Auto Allowance	6,020	6,000	6,000	6,000	6,000
2055	Administrative Fees	86,630	46,940	72,310	72,310	72,310
2065	Election Cost		25,000			
2510	Software Cost	4,410	8,200	4,420	4,420	4,420
2551	Equipment Replacement	2,050	1,960	2,460	2,460	2,460
	TOTAL MAINTENANCE & OPERATIONS	131,690	122,890	115,030	115,030	115,030

SUMMARY

DEPARTMENT: FINANCE

DIVISION: FINANCE

ACCOUNT NO.: 001-4030

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/20	City Manager Recommends 2019/20	Council Approved 2019/20
Salaries & Benefits	687,340	710,310	762,490	829,540	829,540
Maintenance & Operation	504,160	466,680	521,800	522,310	522,310
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	1,191,500	1,176,990	1,284,290	1,351,850	1,351,850
Other Financing Uses					
TOTAL FUNDS USED	1,191,500	1,176,990	1,284,290	1,351,850	1,351,850

DEPARTMENT: FINANCE DIVISION: FINANCE ACCOUNT.: 001-4030

SALARIES

Obj. No.	No. 2018/19	Amount Budgeted 2018/19	POSITION TITLE	Salary Code	No.	Department Request 2019/20	No.	City Manager Recommendation 2019/20	No.	Council Approved 2019/20
1021	0.90	128,080	Finance Director/Treasurer	1050	0.90	130,640	0.90	133,250	0.90	133,250
1021			Asst Finance Director	2000			0.96	84,970	0.96	84,970
1021	0.95	49,380	Senior Management Anaylst	2210	0.95	71,040	0.95	32,210	0.40	32,210
1021	1.00	57,840	Accountant	3000	1.00	59,000	1.00	56,780	1.00	56,780
1021	1.00	65,580	Payroll Specialist	3360	1.00	66,830	1.00	68,100	1.00	68,100
1021	3.00	152,350	Accounting Technician II	3012	3.00	163,340	3.00	167,310	3.00	167,310
		453,230	**Sub-Total/Regular Salaries**			490,850		542,620		542,620
1022	0.50	24,640	Accounting Technician I	3010	0.50	26,090	0.50	26,090	0.50	26,610
		24,640	**Sub-Total/Regular Part Time Salaries**			26,090		26,090		26,610
1028		4,910	Vacation/Sick Leave Buy Back			7,740		9,340		9,340
	7.35	482,780	**TOTALS**		7.35	524,680	8.31	578,050	7.76	578,570

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
1101	P.E.R.S. (Retirement)	30,710	35,010	41,120	45,280	45,280
1102	Survivors Benefit	170	180	190	200	200
1103	F.I.C.A	5,780	6,790	6,800	7,590	7,590
1104	Health Insurance	78,950	80,560	91,810	97,800	97,800
1105	Workers Compensation	5,030	5,580	6,140	6,860	6,860
1106	Employee Assistance Program	370	400	410	440	440
1109	P.A.R.S.	3,900	5,330	6,050	7,510	7,510
1111	P.E.R.S. Flat	60,560	70,000	85,290	85,290	85,290
	TOTALS	185,470	203,850	237,810	250,970	250,970

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

001 GENERAL FUND
4030 FINANCE
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2013	Postage	10,490	12,000	12,500	12,500	12,500
2014	Repairs and Maintenance	20	200	200	200	200
2015	Communications	7,370	6,900	7,000	7,000	7,000
2016	Travel, Conference & Training	1,860	2,500	4,500	4,500	4,500
2017	Professional and Technical Service	119,700	98,000	120,000	120,000	120,000
2023	Fuel and Lubricants	30	50	100	100	100
2025	Office Supplies	3,550	4,000	4,000	4,000	4,000
2032	General Supplies		200	200	200	200
2039	Printing, Copying & Advertising	14,700	15,000	18,000	18,000	18,000
2041	Liability and Fire Insurance	7,770	8,480	9,310	9,820	9,820
2044	Dues and Subscriptions	570	800	800	800	800
2050	Fleet Maintenance	50	100	100	100	100
2051	Vehicle Lease	650				
2052	Personal Automobile Allowance	3,610	4,320	4,320	4,320	4,320
2055	Administrative Fees	108,140	70,360	98,030	98,030	98,030
2203	Tulare Co Prop Tax Admin Fees	128,130	130,790	133,000	133,000	133,000
2223	MBIA Consultant Fees	14,770	50,000	37,000	37,000	37,000
2225	SB 90 Consulant Fees		2,500	2,500	2,500	2,500
2228	Legal Service - Utility Users Tax	23,820				
2510	Software Maintenance	32,530	34,250	35,440	35,440	35,440
2551	Equipment Replacement	26,400	26,230	34,800	34,800	34,800
	TOTAL MAINTENANCE & OPERATIONS	504,160	466,680	521,800	522,310	522,310

SUMMARY

DEPARTMENT: CITY MANAGER DIVISION: INFORMATION TECHNOLOGY ACCOUNT NO.: 001-4035

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/20	City Manager Recommends 2019/20	Council Approved 2019/20
Salaries & Benefits	250,310	229,940	229,180	236,170	236,170
Maintenance & Operation	219,550	241,950	283,650	283,650	283,650
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	469,860	471,890	512,830	519,820	519,820
Other Financing Uses					
TOTAL FUNDS USED	469,860	471,890	512,830	519,820	519,820

DEPARTMENT: CITY MANAGER DIVISION: INFORMATION TECHNOLOGY ACCOUNT.: 001-4035

SALARIES

Obj. No.	No. 2018/19	Amount Budgeted 2018/19	POSITION TITLE	Salary Code	No.	Department Request 2019/20	No.	City Manager Recommendation 2019/20	No.	Council Approved 2019/20
1021	1.00	100,820	IT Manager	2110	1.00	102,830	1.00	104,890	1.00	104,890
1021	0.70	63,870	Computer System Anaylst	2040	0.70	54,530	0.70	58,400	0.70	58,400
		164,690	**Sub-Total/Regular Salaries**			157,360		163,290		163,290
1028		6,320	Vacation/Sick Leave Buy Back			6,040		6,270		6,270
	1.70	171,010	**TOTALS**		1.70	163,400	1.70	169,560	1.70	169,560

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Rquest 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
1101	P.E.R.S. (Retirement)	13,280	12,100	12,540	13,020	13,020
1102	Survivors Benefit	50	40	40	40	40
1103	F.I.C.A	2,520	2,340	2,050	2,140	2,140
1104	Health Insurance	25,030	22,540	24,750	24,750	24,750
1105	Workers Compensation	1,830	1,930	1,860	1,940	1,940
1106	Employee Assistance Program	100	90	90	90	90
1109	P.A.R.S.	5,350	4,940	4,720	4,900	4,900
1111	P.E.R.S. Flat	17,570	20,270	19,730	19,730	19,730
	TOTALS	65,730	64,250	65,780	66,610	66,610

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

001 GENERAL FUND
4035 INFORMATION TECHNOLOGY
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2013	Postage	370	200	200	200	200
2015	Communications	1,470	1,750	2,000	2,000	2,000
2016	Travel, Conference & Training	8,510	6,000	8,000	8,000	8,000
2017	Professional and Technical Service	17,190	5,000	40,000	40,000	40,000
2018	Contractual Maintenance	15,050				
2023	Fuel and Lubricants	270	280	400	400	400
2025	Office Supplies	520	300	400	400	400
2032	General Supplies	6,370	6,000	6,000	6,000	6,000
2039	Printing, Copying & Advertising	40	50	250	250	250
2041	Liability and Fire Insurance	2,080	1,900	2,000	2,000	2,000
2044	Dues and Subscriptions	550	520	600	600	600
2050	Fleet Maintenance	290	600	1,000	1,000	1,000
2051	Vehicle Lease	5,260	5,000	2,000	2,000	2,000
2055	Administrative Fees	25,110	76,610	53,840	53,840	53,840
2510	Software Maintenance	127,280	116,400	143,900	143,900	143,900
2551	Equipment Replacement	9,190	21,340	23,060	23,060	23,060
	TOTAL MAINTENANCE & OPERATIONS	219,550	241,950	283,650	283,650	283,650

SUMMARY

DEPARTMENT: COMMUNITY & ECONOMIC DEVELOPMENT

DIVISION: ECONOMIC DEVELOPMENT

ACCOUNT NO.: 001-4040

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/20	City Manager Recommends 2019/20	Council Approved 2019/20
Salaries & Benefits	98,570	109,500	116,870	118,890	118,890
Maintenance & Operation	124,190	51,840	66,850	66,850	66,850
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	222,760	161,340	183,720	185,740	185,740
Other Financing Uses					
TOTAL FUNDS USED	222,760	161,340	183,720	185,740	185,740

DEPARTMENT: ECONOMIC DEVELOPMENT

ACCOUNT NO.: 001-4040

SALARIES

Obj. No.	No. 2018/19	Amount Budgeted 2018/19	POSITION TITLE	Salary Code	No.	Department Request 2019/20	No.	City Manager Recommendation 2019/20	No.	Council Approved 2019/20
1021	0.50	12,940	Community & Economic Deve Dir	1042	0.50	72,900	0.50	74,360	0.50	74,360
1021	0.10	71,470	Community Development Deputy Dir	2030	0.10	13,200	0.10	13,460	0.10	13,460
		84,410	**Sub-Total/Regular Salaries**			86,100		87,820		87,820
1028		3,240	Vacation/Sick Leave Buy Back			3,310		3,370		3,370
	0.60	87,650	**TOTALS**		0.60	89,410	0.60	91,190	0.60	91,190

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
1101	P.E.R.S. (Retirement)	5,670	6,200	6,860	7,000	7,000
1102	Survivors Benefit	10	10	10	10	10
1103	F.I.C.A	1,120	1,280	1,200	1,220	1,220
1104	Health Insurance	6,580	7,960	8,740	8,740	8,740
1105	Workers Compensation	840	1,050	1,080	1,110	1,110
1106	Employee Assistance Program	30	30	30	30	30
1109	P.A.R.S.	2,310	2,530	2,580	2,630	2,630
1111	P.E.R.S. Flat	5,170	6,030	6,960	6,960	6,960
	TOTALS	21,730	25,090	27,460	27,700	27,700

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

001 GENERAL FUND
4040 ECONOMIC DEVELOPMENT
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2012	Public Relations	880	1,040	500	500	500
2015	Communications	620	680	680	680	680
2016	Travel, Conference & Training	3,180	2,800	3,500	3,500	3,500
2017	Professional and Technical Service	4,220	5,000	3,500	3,500	3,500
2025	Office Supplies		500	500	500	500
2039	Printing, Copying & Advertising	2,090	3,000	3,000	3,000	3,000
2041	Liability and Fire Insurance	610	670	700	700	700
2044	Dues and Subscriptions	640	1,500	12,000	12,000	12,000
2052	Personal Auto Allowance	2,180	2,400	2,400	2,400	2,400
2055	Administrative Fees	31,960	21,750	27,570	27,570	27,570
2064	Chamber of Commerce	12,500	12,500	12,500	12,500	12,500
2092	Tulare County Ecomonic Development	65,310				
	TOTAL MAINTENANCE & OPERATIONS	124,190	51,840	66,850	66,850	66,850

SUMMARY

DEPARTMENT: HUMAN RESOURCES DIVISION: HUMAN RESOURCES ACCOUNT NO.: 001-4060

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/20	City Manager Recommends 2019/20	Council Approved 2019/20
Salaries & Benefits	287,530	293,890	306,290	311,040	311,040
Maintenance & Operation	268,160	207,450	231,670	231,670	231,670
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	555,690	501,340	537,960	542,710	542,710
Other Financing Uses					
TOTAL FUNDS USED	555,690	501,340	537,960	542,710	542,710

DEPARTMENT: ADMINISTRATIVE SERVICES DIVISION: HUMAN RESOURCES ACCOUNT NO.: 001-4060

SALARIES

Obj. No.	No. 2018/19	Amount Budgeted 2018/19	POSITION TITLE	Salary Code	No.	Department Request 2019/20	City Manager Recommendation No.	2019/20	Council Approved No.	2019/20
1021	0.50	65,330	Human Resources Director	1065	0.50	66,640	0.50	67,980	0.50	67,980
1021	1.00	70,050	Management Analyst	2140	1.00	71,450	1.00	72,880	1.00	72,880
1021	1.00	62,460	Human Resources Analyst	3100	1.00	63,710	1.00	64,980	1.00	64,980
		197,840	**Sub-Total/Regular Salaries**			201,800		205,840		205,840
1023		4,000	Seasonal Help			4,000		4,000		4,000
1028		7,600	Vacation/Sick Leave Buy Back			7,750		7,900		7,900
	2.50	209,440	**TOTALS**		2.50	213,550	2.50	217,740	2.50	217,740

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
1101	P.E.R.S. (Retirement)	14,540	14,540	16,090	16,410	16,410
1102	Survivors Benefit	60	60	60	60	60
1103	F.I.C.A	2,870	2,900	2,620	2,680	2,680
1104	Health Insurance	33,250	33,150	36,400	36,400	36,400
1105	Workers Compensation	2,150	2,390	2,380	2,430	2,430
1106	Employee Assistance Program	130	130	130	130	130
1109	P.A.R.S.	5,880	5,940	6,050	6,180	6,180
1111	P.E.R.S. Flat	21,910	25,340	29,010	29,010	29,010
	TOTALS	80,790	84,450	92,740	93,300	93,300

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

001 GENERAL FUND
4060 HUMAN RESOURCES
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2012	Public Relations	1,710	1,800	2,500	2,500	2,500
2013	Postage	1,370	1,000	1,250	1,250	1,250
2015	Communications	1,780	600	1,800	1,800	1,800
2016	Travel, Conference & Training	1,850	2,000	4,800	4,800	4,800
2017	Professional and Technical Service	59,110	30,000	32,000	32,000	32,000
2018	Contractual Maintenance	100				
2020	Training	4,420	6,000	9,500	9,500	9,500
2023	Fuel and Lubricants		10	100	100	100
2025	Office Supplies	3,090	750	1,500	1,500	1,500
2028	Tuition Reimbursement	2,500	2,500	2,500	2,500	2,500
2032	General Supplies	280	500	500	500	500
2038	City Attorney	18,090	13,000	13,000	13,000	13,000
2039	Printing, Copying & Advertising	6,430	5,980	5,600	5,600	5,600
2041	Liability and Fire Insurance	2,760	2,800	2,940	2,940	2,940
2044	Dues and Subscriptions	840	800	800	800	800
2050	Fleet Maintenance		150	100	100	100
2051	Vehicle Lease	70		100	100	100
2052	Personal Auto Allowance	2,410	2,400	2,400	2,400	2,400
2054	Recruitment, Testing, Hiring Process	66,520	71,000	70,000	70,000	70,000
2055	Administrative Fees	74,190	41,240	53,770	53,770	53,770
2510	Software Maintenance	11,920	16,230	17,140	17,140	17,140
2551	Equipment Replacement	8,720	8,690	9,370	9,370	9,370
	TOTAL MAINTENANCE & OPERATIONS	268,160	207,450	231,670	231,670	231,670

SUMMARY

DEPARTMENT: POLICE

DIVISION: CODE ENFORCEMENT

ACCOUNT NO.: 001-4100

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/20	City Manager Recommends 2019/20	Council Approved 2019/20
Salaries & Benefits	177,340	190,040	291,700	295,460	295,460
Maintenance & Operation	105,200	76,860	87,140	77,540	77,540
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	282,540	266,900	378,840	373,000	373,000
Other Financing Uses					
TOTAL FUNDS USED	282,540	266,900	378,840	373,000	373,000

DEPARTMENT: POLICE DIVISION: CODE ENFORCEMENT ACCOUNT NO.: 001-4100

SALARIES

Obj. No.	No. 2018/19	Amount Budgeted 2018/19	POSITION TITLE	Salary Code	Department Request No.	Department Request 2019/20	City Manager Recommendation No.	City Manager Recommendation 2019/20	Council Approved No.	Council Approved 2019/20
1021	1.00	66,970	Substandard Housing Cmpl Officer	3102	1.00	68,320	1.00	69,680	1.00	69,680
1021	0.67	44,630	Code Enforcement Officer	3100	1.67	114,080	1.67	116,370	1.67	116,370
		111,600	**Sub-Total/Regular Salaries**			182,400		186,050		186,050
1025		4,000	Overtime			7,500		6,750		6,750
	1.67	115,600	**TOTALS**		2.67	189,900	2.67	192,800	2.67	192,800

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	Department Request and City Manager Recommendation 2019/20	Council Approved 2019/20
1101	P.E.R.S. (Retirement)	8,200	8,240	14,620	14,910	14,910
1102	Survivors Benefit	40	40	60	60	60
1103	F.I.C.A	1,510	1,600	1,990	2,030	2,030
1104	Health Insurance	22,510	22,140	38,880	38,880	38,880
1105	Workers Compensation	16,630	18,530	26,730	27,260	27,260
1106	Employee Assistance Program	90	90	140	140	140
1111	P.E.R.S. Flat	14,680	16,900	19,380	19,380	19,380
	TOTALS	63,660	67,540	101,800	102,660	102,660

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

001 GENERAL FUND
4100 CODE ENFORCEMENT
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2012	Public Relations		1,000	1,000	1,000	1,000
2013	Postage	1,960	2,700	2,500	2,500	2,500
2014	Repairs and Maintenance	30		30	30	30
2015	Communications	1,360	2,500	2,500	2,500	2,500
2016	Travel, Conference & Training	4,000	5,000	5,000	5,000	5,000
2017	Professional and Technical Service		510	510	510	510
2021	Clothing and Uniforms	1,250	1,550	1,550	1,550	1,550
2023	Fuel and Lubricants	2,700	3,500	2,900	2,900	2,900
2025	Office Supplies	720	700	700	700	700
2032	General Supplies	1,820	2,200	1,800	1,800	1,800
2039	Printing, Copying & Advertising	300	1,000	700	700	700
2041	Liability and Fire Insurance	1,870	1,870	3,140	3,140	3,140
2044	Dues and Subscriptions	460	600			
2050	Fleet Maintenance	2,600	5,000	4,300	4,300	4,300
2051	Vehicle Replacement			9,600		
2055	Administrative Fees	43,550	19,300	28,730	28,730	28,730
2142	Weed Abatement/Lot Clearing Costs	39,150	25,000	18,000	18,000	18,000
2510	Software Maintenance	2,080	2,200	2,260	2,260	2,260
2551	Equipment Replacement	1,350	2,230	1,920	1,920	1,920
	TOTAL MAINTENANCE & OPERATIONS	105,200	76,860	87,140	77,540	77,540

SUMMARY

DEPARTMENT: POLICE | DIVISION: CODE ENFORCEMENT - MEASURE I | ACCOUNT NO.: 001-4101

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/20	City Manager Recommends 2019/20	Council Approved 2019/20
Salaries & Benefits	107,580	115,890	121,210	122,090	122,090
Maintenance & Operation	11,750	11,530	21,440	16,640	16,640
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	119,330	127,420	142,650	138,730	138,730
Other Financing Uses					
TOTAL FUNDS USED	119,330	127,420	142,650	138,730	138,730

DEPARTMENT: POLICE DIVISION: CODE ENFORCEMENT - MEASURE I ACCOUNT NO.: 001-4101

SALARIES

Obj. No.	No. 2018/19	Amount Budgeted 2018/19	POSITION TITLE	Salary Code	No.	Department Request 2019/20	No.	City Manager Recommendation 2019/20	No.	Council Approved 2019/20
1021	1.00	66,980	Code Enforcement Officer	3100	1.00	68,320	1.00	69,680	1.00	69,680
1025		3,000	Overtime			7,000		6,300		6,300
	1.00	69,980	TOTALS		1.00	75,320	1.00	75,980	1.00	75,980

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
1101	P.E.R.S. (Retirement)	4,950	4,950	5,470	5,580	5,580
1102	Survivors Benefit	20	20	20	20	20
1103	F.I.C.A	990	1,080	970	980	980
1104	Health Insurance	13,300	13,260	14,560	14,560	14,560
1105	Workers Compensation	10,900	12,410	13,220	13,320	13,320
1106	Employee Assistance Program	50	50	50	50	50
1111	P.E.R.S. Flat	8,680	10,140	11,600	11,600	11,600
	TOTALS	38,890	41,910	45,890	46,110	46,110

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

001 GENERAL FUND
4101 CODE ENFORCEMENT - MEASURE I
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2012	Public Relations			510	510	510
2015	Communications		510	510	510	510
2016	Travel, Conference & Training	450	800	800	800	800
2017	Professional and Technical Service		100	100	100	100
2021	Clothing and Uniforms	550	550	550	550	550
2023	Fuel and Lubricants	960	1,000	2,800	2,800	2,800
2032	General Supplies			170	170	170
2039	Printing, Copying & Advertising		200	200	200	200
2041	Liability and Fire Insurance	1,100	1,120	1,170	1,170	1,170
2044	Dues and Subscriptions	100	300			
2050	Fleet Maintenance	610	1,700	1,300	1,300	1,300
2051	Vehicle Lease			4,800		
2055	Administrative Fees	7,980	5,250	8,530	8,530	8,530
	TOTAL MAINTENANCE & OPERATIONS	11,750	11,530	21,440	16,640	16,640

SUMMARY

DEPARTMENT: POLICE

DIVISION: ANIMAL CONTROL

ACCOUNT NO.: 001-4105

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/20	City Manager Recommends 2019/20	Council Approved 2019/20
Salaries & Benefits	721,090	859,880	673,180	697,240	697,240
Maintenance & Operation	317,320	313,160	355,560	336,300	336,300
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	1,038,410	1,173,040	1,028,740	1,033,540	1,033,540
Other Financing Uses					
TOTAL FUNDS USED	1,038,410	1,173,040	1,028,740	1,033,540	1,033,540

DEPARTMENT: POLICE DIVISION: ANIMAL CONTROL ACCOUNT NO.: 001-4105

SALARIES

Obj. No.	No. 2018/19	Amount Budgeted 2018/19	POSITION TITLE	Salary Code	No.	Department Request 2019/20	No.	City Manager Recommendation 2019/20	No.	Council Approved 2019/20
1021	1.00	83,510	Animal Services Manager	2005	1.00	73,590	1.00	75,060	1.00	75,060
1021	1.00	66,980	Code Enforcement Officer	3100						
1021	2.00	99,200	Animal Services Officer	3030	2.00	94,530	2.00	101,510	2.00	101,510
1021	1.00	47,710	Animal Services Technician	3040	1.00	42,040	1.00	42,880	1.00	42,880
1021	1.00	44,320	Veterinary Technician	3635	1.00	48,630	1.00	49,600	1.00	49,600
1021	2.00	71,240	Kennel Technician	3220	2.00	73,230	2.00	76,390	2.00	76,390
		412,960	**Sub-Total/Regular Salaries**			332,020		345,440		345,440
1023		12,300	Seasonal Wages			13,000		13,000		13,000
1024		500	Acting Pay			500				
1025		25,000	Overtime			30,000		27,000		27,000
1028		3,210	Vacation/Sick Leave Buy Back			2,830		2,880		2,880
	8.00	453,970	**TOTALS**		7.00	378,350	7.00	388,320	7.00	388,320

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Expenditures 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
1101	P.E.R.S. (Retirement)	38,580	39,120	26,540	27,590	27,590
1102	Survivors Benefit	190	200	170	170	170
1103	F.I.C.A	6,260	6,140	4,620	4,530	4,530
1104	Health Insurance	102,760	106,070	101,920	116,480	116,480
1105	Workers Compensation	52,510	56,700	56,770	55,340	55,340
1106	Employee Assistance Program	410	430	370	370	370
1111	P.E.R.S. Flat	71,350	83,810	104,440	104,440	104,440
	TOTALS	272,060	292,470	294,830	308,920	308,920

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

001 GENERAL FUND
4105 ANIMAL CONTROL
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2012	Public Relations	20	1,100	1,100	1,100	1,100
2013	Postage	3,280	4,200	4,200	4,200	4,200
2014	Repairs and Maintenance	6,630	3,500	3,500	3,500	3,500
2015	Communications	2,070	2,100	2,100	2,100	2,100
2016	Travel, Conference & Training	1,730	2,500	2,500	2,500	2,500
2017	Professional and Technical Service		1,500	1,500	1,500	1,500
2018	Contractual Maintenance	5,340	4,500	5,500	5,500	5,500
2021	Clothing and Uniforms	3,030	4,890	3,500	3,500	3,500
2023	Fuel and Lubricants	14,830	13,000	10,500	10,500	10,500
2025	Office Supplies	2,950	2,180	2,180	2,180	2,180
2032	General Supplies	16,430	12,500	14,000	14,000	14,000
2034	Utilities	24,660	25,000	25,000	25,000	25,000
2039	Printing, Copying & Advertising	4,870	7,000	7,000	7,000	7,000
2041	Liability and Fire Insurance	8,560	8,950	8,280	8,220	8,220
2044	Dues and Subscriptions	340	500	500	500	500
2050	Fleet Maintenance	15,900	12,000	18,400	18,400	18,400
2051	Vehicle Lease			19,200		
2055	Administrative Fees	63,740	51,340	71,510	71,510	71,510
2101	Pharmaceuticals	49,020	50,000	50,000	50,000	50,000
2102	Injection Supplies		1,550	1,000	1,000	1,000
2103	Disposal	15,900	15,900	15,900	15,900	15,900
2104	Veterinarian	19,680	20,300	20,300	20,300	20,300
2105	Food	7,540	13,500	13,500	13,500	13,500
2106	Veterinarian/Medical	45,810	50,000	50,000	50,000	50,000
2510	Software Maintenance	980	1,050	1,060	1,060	1,060
2551	IT Equipment Replacement	4,010	4,100	3,330	3,330	3,330
	TOTAL MAINTENANCE & OPERATIONS	317,320	313,160	355,560	336,300	336,300

SUMMARY

DEPARTMENT: ADMINISTRATION/FINANCE DIVISION: NON-DEPARTMENTAL ACCOUNT NO.: 001-4110

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/20	City Manager Recommends 2019/20	Council Approved 2019/20
Salaries & Benefits					
Maintenance & Operation	485,810	1,255,750	490,500	448,500	448,500
Capital Outlay		6,660			
Debt Service	117,800	118,230	117,880	117,880	117,880
TOTAL EXPENDITURES	603,610	1,380,640	608,380	566,380	566,380
Other Financing Uses	3,532,460	3,181,210	4,268,580	3,849,770	3,849,770
TOTAL FUNDS USED	4,136,070	4,561,850	4,876,960	4,416,150	4,416,150

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

001 GENERAL FUND
4110 NON-DEPARTMENTAL
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2015	Communications		20,000	18,000	18,000	18,000
2016	Travel, Conference & Training	14,240				
2017	Professional and Technical Service	17,860				
2025	Office Supplies	10				
2032	General Supplies	1,580	1,200	1,200	1,200	1,200
2038	City Attorney	254,000	200,000	264,000	222,000	222,000
2039	Printing, Copying & Advertising	280	6,000	2,800	2,800	2,800
2055	Administrative Fees	48,980	21,610	28,680	28,680	28,680
2063	Tulare Co Association of Governments	26,080	26,560	26,600	26,600	26,600
2066	Public Relations - Townsend	57,640	62,880	62,880	62,880	62,880
2067	Tulare Historical Society	12,500	12,500	12,500	12,500	12,500
2081	LAFCO - Share Costs	24,910	24,900	24,920	24,920	24,920
2222	Committed Underspending		310,000			
2261	Bad Debt Expense	3,940	1,500			
2264	Social Services		19,000	25,000	25,000	25,000
2551	IT Equipment Replacement	13,790	19,600	23,920	23,920	23,920
	SUB-TOTAL MAINTENANCE & OPERATIONS	475,810	725,750	490,500	448,500	448,500
	SPECIAL MAINTENANCE & OPERATIONS					
5101	Lawsuit Settlement	10,000	530,000			
	SUB-TOTAL SPECIAL M & O PROJECTS	10,000	530,000	-	-	-
	TOTAL MAINTENANCE & OPERATIONS	485,810	1,255,750	490,500	448,500	448,500

DEPARTMENT: ADMINISTRATIVE SERVICES DIVISION: NON-DEPARTMENTAL ACCOUNT NO.: 001-4110

DEBT SERVICE

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
8220	MFC/SIEBE Lease - Principal	94,320	99,210	103,040	103,040	103,040
8320	Citibank Lease - Interest	23,480	19,020	14,840	14,840	14,840
	TOTALS	117,800	118,230	117,880	117,880	117,880

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
9005	Operating Transfer to Aviation	108,000	108,000	108,000	50,000	50,000
9007	Operating Transfer to Senior Services	321,860	335,010	348,560	376,150	376,150
9008	Operating Transfer to Development Svcs		375,000	350,000	300,000	300,000
9009	Operating Transfer to Transit Fund					
9017	Operating Transfer to Financing Authority D/S	2,315,380	2,071,180	2,200,000	2,161,600	2,161,600
9018	Operating Transfer to Downtown Parking	112,020	112,020	112,020	112,020	112,020
9048	Operating Transfer to Property Management			350,000	300,000	300,000
9049	Operating Tfr to Dangerous Bldg Abatement	30,000	30,000			
9063	Operating Transfer to Unemployment Ins	20,200	50,000	50,000	50,000	50,000
9601	Operating Transfer to Other General Fd CIP	550,000	50,000	350,000	250,000	250,000
9602	Operating Transfer to Economic Incentive Fd	25,000		150,000		
9603	Operating Transfer to Technology CIP Fd	50,000	50,000	50,000	50,000	50,000
9690	Operating Transfer to Castastrophic Fd			150,000	150,000	150,000
9695	Operating Transfer to Personnel Fd			50,000	50,000	50,000
	TOTALS	3,532,460	3,181,210	4,268,580	3,849,770	3,849,770

SUMMARY

DEPARTMENT: PUBLIC SAFETY/POLICE DIVISION: POLICE - ALL DIVISIONS

SUMMARY

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/20	City Manager Recommends 2019/20	Council Approved 2019/20
Salaries & Benefits	13,187,300	14,504,420	15,067,640	15,134,930	15,134,930
Maintenance & Operation	2,943,050	2,842,040	3,516,240	3,341,920	3,341,920
Capital Outlay	10,500	-	-	-	-
Debt Service	-	-	-	-	-
TOTAL EXPENDITURES	16,140,850	17,346,460	18,583,880	18,476,850	18,476,850
Other Financing Uses	-	-	-	-	-
TOTAL FUNDS USED	16,140,850	17,346,460	18,583,880	18,476,850	18,476,850

SUMMARY

DEPARTMENT: PUBLIC SAFETY/POLICE DIVISION: ADMINISTRATION ACCOUNT NO.: 001-4220

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/20	City Manager Recommends 2019/20	Council Approved 2019/20
Salaries & Benefits	2,748,380	3,107,070	3,281,570	3,300,780	3,300,780
Maintenance & Operation	1,143,680	1,099,050	1,406,020	1,253,920	1,253,920
Capital Improvement					
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	3,892,060	4,206,120	4,687,590	4,554,700	4,554,700
Other Financing Uses					
TOTAL FUNDS USED	3,892,060	4,206,120	4,687,590	4,554,700	4,554,700

DEPARTMENT: PUBLIC SAFETY/POLICE DIVISION: ADMINISTRATION ACCOUNT NO.: 001-4220

SALARIES

Obj. No.	No. 2018/19	Amount Budgeted 2018/19	POSITION TITLE	Salary Code	No.	Department Request 2019/20	No.	City Manager Recommendation 2019/20	No.	Council Approved 2019/20
1021	1.00	143,570	Police Chief	1080	1.00	146,170	1.00	159,470	1.00	159,470
1021	1.00	132,710	Police Captain	5000	1.00	135,350	1.00	136,070	1.00	136,070
1021	1.00	103,690	Police Sergeant	5020	1.00	105,740	1.00	107,830	1.00	107,830
1021	5.00	301,410	Police Officer	5040	4.00	308,890	4.00	313,420	4.00	313,420
1021	1.00	91,250	Computer System Anaylst	2040	1.00	93,070	1.00	94,930	1.00	94,930
1021	1.00	68,230	Police Records Manager	2048	1.00	62,060	1.00	63,300	1.00	63,300
1021	1.00		Crime Anaylst	2048	1.00	63,130	1.00	64,390	1.00	64,390
1021	1.00	57,380	Senior Administrative Assistant	3450	1.00	58,530	1.00	59,700	1.00	59,700
1021	1.00	50,750	Community Service Officer	3110	1.00	51,750	1.00	52,780	1.00	52,780
1021	5.00	370,620	Safety Dispatcher II	3432	9.00	485,360	9.00	495,050	9.00	495,050
1021	6.00	187,480	Safety Dispatcher I	3430	2.00	88,370	2.00	92,310	2.00	92,310
1021	3.00	141,290	Police Records Specialist	3410	3.00	139,630	3.00	142,400	3.00	142,400
1021	1.00	46,310	Department Assistant II	3142	1.00	47,230	1.00	48,180	1.00	48,180
1021	2.00	63,340	Receptionist	3400	2.00	64,580	2.00	65,850	2.00	65,850
		1,758,030	**Sub-Total/Regular Salaries**			1,849,860		1,895,680		1,895,680
1023			Seasonal Wages			36,000		36,000		36,000
1024			Acting Pay			14,050				
1025		170,000	Overtime			170,000		153,000		153,000
1028		20,190	Vacation/Sick Leave Buy Back			22,720		23,550		23,550
1029		12,040	Holiday Pay			12,040		12,040		12,040
	30.00	1,960,260	TOTALS		29.00	2,104,670	29.00	2,120,270	29.00	2,120,270

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
1101	P.E.R.S. (Retirement)	192,300	201,800	223,520	232,920	232,920
1102	Survivors Benefit	640	680	700	700	700
1103	F.I.C.A	24,760	27,300	25,760	25,940	25,940
1104	Health Insurance	320,960	342,720	393,120	393,120	393,120
1105	Workers Compensation	115,810	168,780	188,620	182,560	182,560
1106	Employee Assistance Program	1,400	1,480	1,530	1,530	1,530
1107	Disability Insurance Benefit	1,130	1,240	1,240	1,240	1,240
1109	P.A.R.S.	4,460	4,780	4,690	4,780	4,780
1111	P.E.R.S. Flat	250,480	297,300	337,720	337,720	337,720
	TOTALS	911,940	1,046,080	1,176,900	1,180,510	1,180,510

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

001 GENERAL FUND
4220 POLICE - ADMINISTRATION
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2012	Public Relations	1,220	2,500	5,000	5,000	5,000
2013	Postage	3,420	3,500	3,500	3,500	3,500
2014	Repairs and Maintenance	200	1,500	3,000	3,000	3,000
2015	Communications	37,230	20,710	20,710	20,710	20,710
2016	Travel, Conference & Training	11,670	16,000	16,000	16,000	16,000
2017	Professional and Technical Service	20,840	16,500	16,500	16,500	16,500
2018	Contractual Maintenance	23,050	22,000	25,000	25,000	25,000
2021	Clothing and Uniforms	13,060	14,000	15,000	15,000	15,000
2023	Fuel and Lubricants	17,380	18,000	22,200	20,100	20,100
2025	Office Supplies	11,820	13,000	13,000	13,000	13,000
2028	Tuition Reimbursement		2,000	2,000	2,000	2,000
2032	General Supplies	11,290	14,000	14,000	14,000	14,000
2034	Utilities	61,870	63,800	63,800	63,800	63,800
2038	City Attorney	20,480	5,000	5,000	5,000	5,000
2039	Printing, Copying & Advertising	32,170	30,000	30,000	30,000	30,000
2040	Rents and Leases	4,000	5,000	2,000	2,000	2,000
2041	Liability and Fire Insurance	29,300	31,330	34,190	34,190	34,190
2044	Dues and Subscriptions	6,120	4,590	5,590	5,590	5,590
2050	Fleet Maintenance	54,380	35,000	33,700	33,700	33,700
2051	Vehicle Lease			241,200	91,200	91,200
2055	Administrative Fees	524,900	444,620	500,660	500,660	500,660
2096	POST Training Fees	17,690	8,280	8,280	8,280	8,280
2510	Software Maintenance	75,970	109,950	112,700	112,700	112,700
2520	Data Communications	30,570	37,000	37,000	37,000	37,000
2551	Equipment Replacement	135,050	180,770	175,990	175,990	175,990
	TOTAL MAINTENANCE & OPERATIONS	1,143,680	1,099,050	1,406,020	1,253,920	1,253,920

SUMMARY

DEPARTMENT: PUBLIC SAFETY/POLICE | DIVISION: PATROL | ACCOUNT NO.: 001-4221

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/20	City Manager Recommends 2019/20	Council Approved 2019/20
Salaries & Benefits	4,571,390	5,183,890	5,460,110	5,472,740	5,472,740
Maintenance & Operation	1,215,580	1,150,600	1,293,290	1,283,290	1,283,290
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	5,786,970	6,334,490	6,753,400	6,756,030	6,756,030
Other Financing Uses					
TOTAL FUNDS USED	5,786,970	6,334,490	6,753,400	6,756,030	6,756,030

DEPARTMENT: PUBLIC SAFETY/POLICE DIVISION: PATROL ACCOUNT NO.: 001-4221

SALARIES

Obj. No.	No. 2018/19	Amount Budgeted 2018/19	POSITION TITLE	Salary Code	No.	Department Request 2019/20	No.	City Manager Recommendation 2019/20	No.	Council Approved 2019/20
1021	1.00	129,590	Police Captain	5000	1.00	134,150	1.00	136,830	1.00	136,830
1021	4.00	467,880	Police Lieutenant	5010	4.00	477,680	4.00	477,610	4.00	477,610
1021	5.00	496,090	Police Sergeant	5020	5.00	502,760	5.00	509,000	5.00	509,000
1021	4.00	347,230	Police Corporal	5030	4.00	357,390	4.00	366,660	4.00	366,660
1021	17.00	1,245,050	Police Officer	5040	16.00	1,220,710	17.00	1,322,290	17.00	1,322,290
1021			Police Trainee	3390	1.00	52,310				
1021	2.00	100,300	Community Service Officer	3110	2.00	102,310	2.00	104,360	2.00	104,360
1021	1.00	46,910	Department Assistant II	3142	1.00	47,830	1.00	48,780	1.00	48,780
		2,833,050	**Sub-Total/Regular Salaries**			2,895,140		2,965,530		2,965,530
1024		8,500	Acting Pay			8,670				
1025		355,000	Overtime			480,000		432,000		432,000
1028		40,440	Vacation/Sick Leave Buy Back			41,250		41,610		41,610
1029		62,220	Holiday Pay			60,210		62,220		62,220
	34.00	3,299,210	**TOTALS**		34.00	3,485,270	34.00	3,501,360	34.00	3,501,360

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
1101	P.E.R.S. (Retirement)	431,520	441,370	477,690	486,330	486,330
1102	Survivors Benefit	750	820	820	820	820
1103	F.I.C.A	42,110	45,920	44,440	44,800	44,800
1104	Health Insurance	363,200	397,780	451,360	436,800	436,800
1105	Workers Compensation	443,930	541,230	592,700	594,590	594,590
1106	Employee Assistance Program	1,630	1,790	1,790	1,790	1,790
1107	Disability Insurance Benefit	3,720	6,430	6,220	6,430	6,430
1111	P.E.R.S. Flat	(188,350)	310,840	399,820	399,820	399,820
	TOTALS	1,098,510	1,746,180	1,974,840	1,971,380	1,971,380

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

001 GENERAL FUND
4221 POLICE - PATROL
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2012	Public Relations	1,860	1,000	1,500	1,500	1,500
2013	Postage	210	300	250	250	250
2014	Repairs and Maintenance	690	2,600	2,900	2,900	2,900
2015	Communications	21,690	1,560	1,560	1,560	1,560
2016	Travel, Conference & Training	21,710	27,000	28,350	28,350	28,350
2017	Professional and Technical Service	18,190	18,000	20,000	20,000	20,000
2018	Contractual Maintenance	1,390	180			
2021	Clothing and Uniforms	54,930	34,100	41,000	41,000	41,000
22	Food & Meals	150				
2023	Fuel and Lubricants	122,890	140,000	151,600	141,600	141,600
2025	Office Supplies	2,280	2,500	2,700	2,700	2,700
2028	Tuition Reimbursement	5,000	5,000	5,000	5,000	5,000
2032	General Supplies	38,810	40,000	46,000	46,000	46,000
2039	Printing, Copying & Advertising	1,810	1,120	500	500	500
2041	Liability and Fire Insurance	206,520	219,200	230,220	230,220	230,220
2044	Dues and Subscriptions	910	500	500	500	500
2050	Fleet Maintenance	215,550	210,000	108,400	108,400	108,400
2051	Vehicle Lease	183,270	200,000	313,200	313,200	313,200
2055	Administrative Fees	243,930	163,660	255,730	255,730	255,730
2096	P.O.S.T. Training Expense	12,090	30,000	30,000	30,000	30,000
2203	DUI Lab Fees	33,870	37,000	37,000	37,000	37,000
2551	Equipment Replacement	27,830	16,880	16,880	16,880	16,880
	TOTAL MAINTENANCE & OPERATIONS	1,215,580	1,150,600	1,293,290	1,283,290	1,283,290

SUMMARY

DEPARTMENT: PUBLIC SAFETY/POLICE DIVISION: INVESTIGATIONS ACCOUNT NO.: 001-4222

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/20	City Manager Recommends 2019/20	Council Approved 2019/20
Salaries & Benefits	1,874,890	1,926,680	1,939,630	1,953,270	1,953,270
Maintenance & Operation	277,240	282,630	388,670	385,910	385,910
Capital Outlay	10,500				
Debt Service					
TOTAL EXPENDITURES	2,162,630	2,209,310	2,328,300	2,339,180	2,339,180
Other Financing Uses					
TOTAL FUNDS USED	2,162,630	2,209,310	2,328,300	2,339,180	2,339,180

DEPARTMENT: PUBLIC SAFETY/POLICE DIVISION: INVESTIGATIONS ACCOUNT NO.: 001-4222

SALARIES

Obj. No.	No. 2018/19	Amount Budgeted 2018/19	POSITION TITLE	Salary Code	No.	Department Request 2019/20	No.	City Manager Recommendation 2019/20	No.	Council Approved 2019/20
1021	1.00	128,380	Police Captain	5000	1.00	119,450	1.00	138,030	1.00	138,030
1021	1.00	103,690	Police Sergeant	5020	1.00	105,740	1.00	107,830	1.00	107,830
1021	5.00	436,820	Police Corporal	5030	5.00	437,700	5.00	446,370	5.00	446,370
1021	2.00	163,420	Police Officer	5040	2.00	140,770	2.00	143,590	2.00	143,590
1021	1.00	65,330	Sr Evidence Technician	3460	1.00	66,630	1.00	67,970	1.00	67,970
1021	1.00	41,490	Property Room Assistant	3425	1.00	42,320	1.00	43,170	1.00	43,170
1021	1.00	50,230	Evidence Technician	3170	1.00	53,300	1.00	54,360	1.00	54,360
1021	1.00	50,750	Community Service Officer	3110	1.00	51,750	1.00	52,780	1.00	52,780
		1,040,110	**Sub-Total/Regular Salaries**			1,017,660		1,054,100		1,054,100
1024		16,830	Acting Pay			8,150				
1025		170,000	Overtime			180,000		162,000		162,000
1028		8,560	Vacation/Sick Leave Buy Back			8,410		8,900		8,900
1029		18,060	Holiday Pay			18,060		18,060		18,060
	13.00	1,253,560	**TOTALS**		13.00	1,232,280	13.00	1,243,060	13.00	1,243,060

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
1101	P.E.R.S. (Retirement)	169,400	164,190	161,020	167,400	167,400
1102	Survivors Benefit	310	310	310	310	310
1103	F.I.C.A	17,500	17,420	15,580	15,450	15,450
1104	Health Insurance	166,710	171,370	189,280	189,280	189,280
1105	Workers Compensation	161,290	182,590	186,210	182,820	182,820
1106	Employee Assistance Program	670	690	690	690	690
1107	Disability Insurance Benefit	1,630	1,870	1,870	1,870	1,870
1111	P.E.R.S. Flat	99,520	124,680	152,390	152,390	152,390
	TOTALS	617,030	663,120	707,350	710,210	710,210

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

001 GENERAL FUND
4222 POLICE - INVESTIGATIONS
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2013	Postage	530	300	300	300	300
2014	Repairs and Maintenance	20	500	500	500	500
2015	Communications	1,010	1,300	2,200	2,200	2,200
2016	Travel, Conference & Training	16,760	27,000	27,000	27,000	27,000
2017	Professional and Technical Service	32,980	52,000	52,000	52,000	52,000
2018	Contractual Maintenance	310				
2021	Clothing and Uniforms	12,820	9,900	12,000	12,000	12,000
2023	Fuel and Lubricants	12,410	15,000	17,700	15,000	15,000
2025	Office Supplies	1,680				
2028	Tuition Reimbursement		2,000	1,000	1,000	1,000
2032	General Supplies	7,360	14,000	14,000	14,000	14,000
2039	Printing, Copying & Advertising	140	1,000	700	700	700
2040	Rents and Leases	7,200	12,000	12,000	12,000	12,000
2041	Liability and Fire Insurance	13,890	14,550	15,330	15,270	15,270
2044	Dues and Subscriptions	380	700	700	700	700
2050	Fleet Maintenance	36,990	25,000	37,200	37,200	37,200
2051	Vehicle Lease			60,000	60,000	60,000
2055	Administrative Fees	113,610	87,380	116,040	116,040	116,040
2096	P.O.S.T. Training Expense	19,150	20,000	20,000	20,000	20,000
	TOTAL MAINTENANCE & OPERATIONS	277,240	282,630	388,670	385,910	385,910

SUMMARY

DEPARTMENT: PUBLIC SAFETY/POLICE DIVISION: MEASURE I ACCOUNT NO.: 001-4224

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/20	City Manager Recommends 2019/20	Council Approved 2019/20
Salaries & Benefits	3,992,640	4,286,780	4,386,330	4,408,140	4,408,140
Maintenance & Operation	306,550	309,760	428,260	418,800	418,800
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	4,299,190	4,596,540	4,814,590	4,826,940	4,826,940
Other Financing Uses					
TOTAL FUNDS USED	4,299,190	4,596,540	4,814,590	4,826,940	4,826,940

DEPARTMENT: PUBLIC SAFETY/POLICE DIVISION: MEASURE I ACCOUNT NO.: 001-4224

SALARIES

Obj. No.	No. 2018/19	Amount Budgeted 2018/19	POSITION TITLE	Salary Code	No.	Department Request 2019/20	No.	City Manager Recommendation 2019/20	No.	Council Approved 2019/20
1021	2.00	202,610	Police Sergeant	5020	2.00	207,790	2.00	211,920	2.00	211,920
1021	2.00	171,660	Police Corporal	5030	2.00	175,430	2.00	178,920	2.00	178,920
1021	23.00	1,763,090	Police Officer	5040	23.00	1,741,480	23.00	1,776,310	23.00	1,776,310
1021	1.00	50,150	Community Service Officer	3110	1.00	51,150	1.00	52,180	1.00	52,180
1021	2.00	110,270	Safety Dispatcher II	3432	2.00	112,480	2.00	114,730	2.00	114,730
		2,297,780	**Sub-Total/Regular Salaries**			2,288,330		2,334,060		2,334,060
1024		3,760	Acting Pay							
1025		435,000	Overtime			435,000		391,500		391,500
1028		7,460	Vacation/Sick Leave Buy Back			7,650		7,800		7,800
1029		54,190	Holiday Pay			54,190		54,190		54,190
	30.00	2,798,190	**TOTALS**		30.00	2,785,170	30.00	2,787,550	30.00	2,787,550

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
1101	P.E.R.S. (Retirement)	341,510	330,800	328,530	335,340	335,340
1102	Survivors Benefit	710	730	730	730	730
1103	F.I.C.A	35,100	39,220	35,620	35,620	35,620
1104	Health Insurance	358,570	371,270	407,680	422,240	422,240
1105	Workers Compensation	374,740	456,590	468,700	466,760	466,760
1106	Employee Assistance Program	1,540	1,580	1,580	1,580	1,580
1107	Disability Insurance Benefit	5,070	5,600	5,600	5,600	5,600
1111	P.E.R.S. Flat	228,280	282,800	352,720	352,720	352,720
	TOTALS	1,345,520	1,488,590	1,601,160	1,620,590	1,620,590

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

001 GENERAL FUND
4224 POLICE - MEASURE I
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2015	Communications		3,500			
2017	Professional & Technical	29,650				
2021	Clothing and Uniforms	28,640	29,700	29,700	29,700	29,700
2023	Fuel and Lubricants	2,500	30,000	39,400	30,000	30,000
2028	Tuition Reimbursement		2,500			
2032	General Supplies	32,220	1,240	2,500	2,500	2,500
2041	Liability and Fire Insurance	55,260	33,570	35,430	35,370	35,370
2050	Fleet Maintenance		75,000	36,900	36,900	36,900
2051	Vehicle Lease			97,200	97,200	97,200
2055	Administrative Fees	157,210	134,250	187,130	187,130	187,130
2096	P.O.S.T. Training Expense	1,070				
	TOTAL MAINTENANCE & OPERATIONS	306,550	309,760	428,260	418,800	418,800

SUMMARY

DEPARTMENT: PUBLIC SAFETY **DIVISION: FIRE** **ACCOUNT NO.: SUMMARY**

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/20	City Manager Recommends 2019/20	Council Approved 2019/20
Salaries & Benefits	6,369,690	6,872,690	6,734,110	6,743,740	6,743,740
Maintenance & Operation	1,497,030	1,294,970	1,548,200	1,540,260	1,540,260
Capital Improvements	-	-	-	-	-
Capital Outlay	9,020	32,980	-	-	-
Debt Service	-	-	-	-	-
TOTAL EXPENDITURES	7,875,740	8,200,640	8,282,310	8,284,000	8,284,000
Other Financing Uses	-	-	-	-	-
TOTAL FUNDS USED	7,875,740	8,200,640	8,282,310	8,284,000	8,284,000

SUMMARY

DEPARTMENT: PUBLIC SAFETY **DIVISION: FIRE** **ACCOUNT NO.: 001-4230**

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/20	City Manager Recommends 2019/20	Council Approved 2019/20
Salaries & Benefits	5,005,170	5,274,780	5,090,610	5,099,680	5,099,680
Maintenance & Operation	1,408,970	1,210,040	1,435,960	1,428,020	1,428,020
Capital Improvements					
Capital Outlay	9,020	32,980			
Debt Service					
TOTAL EXPENDITURES	6,423,160	6,517,800	6,526,570	6,527,700	6,527,700
Other Financing Uses					
TOTAL FUNDS USED	6,423,160	6,517,800	6,526,570	6,527,700	6,527,700

DEPARTMENT: PUBLIC SAFETY/FIRE DIVISION: FIRE ACCOUNT NO.: 001-4230

SALARIES

Obj. No.	No. 2018/19	Amount Budgeted 2018/19	POSITION TITLE	Salary Code	No.	Department Request 2019/20	City Manager Recommendation No.	2019/20	Council Approved No.	2019/20
1021	1.00	150,840	Fire Chief	1060	1.00	153,860	1.00	156,930	1.00	156,930
1021	3.00	377,980	Division Chief	4000	3.00	364,930	3.00	378,210	3.00	378,210
1021	9.00	835,680	Fire Captain	4010	9.00	849,230	9.00	850,490	9.00	850,490
1021	10.00	803,940	Fire Engineer	4020	10.00	767,800	10.00	786,450	10.00	786,450
1021	6.00	412,260	Fire Fighter Paramedic	4030	6.00	411,400	6.00	405,450	6.00	405,450
			Fire Marshall	2092			0.80	61,250	0.80	61,250
1021	1.60	111,520	Fire Inspector III	3194	1.60	113,750	0.80	58,010	0.80	58,010
1021	1.00	51,160	Administrative Assistant	3020	1.00	52,190	1.00	53,230	1.00	53,230
		2,743,380	**Sub-Total/Regular Salaries**			2,713,160		2,750,020		2,750,020
1024		21,450	Acting Pay			5,000		5,000		5,000
1025		465,000	Overtime			465,000		418,500		418,500
1028		5,790	Vacation/Sick Leave Buy Back			5,910		6,030		6,030
1029		69,520	Holiday Pay			69,520		69,520		69,520
	31.60	3,305,140	**TOTALS**		31.60	3,258,590	31.60	3,249,070	31.60	3,249,070

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
1101	P.E.R.S. (Retirement)	443,750	442,340	465,520	472,520	472,520
1102	Survivors Benefit	760	760	760	760	760
1103	F.I.C.A	46,550	43,280	41,170	41,030	41,030
1104	Health Insurance	374,160	379,240	445,540	460,100	460,100
1105	Workers Compensation	348,700	368,430	372,050	369,220	369,220
1107	Disability Insurance Benefit	1,650	1,670	1,670	1,670	1,670
1111	P.E.R.S. Flat	315,080	398,920	505,310	505,310	505,310
	TOTALS	1,530,650	1,634,640	1,832,020	1,850,610	1,850,610

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

001 GENERAL FUND
4230 FIRE SUPPRESSION/PREVENTION
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2018/2019	City Manager Recommends 2018/2019	Council Approved 2018/2019
2012	Public Relations	4,870	5,550	5,500	5,500	5,500
2013	Postage	760	300	800	800	800
2014	Repairs and Maintenance	15,800	17,000	17,000	17,000	17,000
2015	Communications	149,900	171,640	173,200	173,200	173,200
2016	Travel, Conference & Training	25,570	25,000	25,000	25,000	25,000
2017	Professional and Technical Service	41,940	56,820	57,000	57,000	57,000
2018	Contractual Maintenance	48,560	45,000	45,000	45,000	45,000
2021	Clothing and Uniforms	35,590	36,000	36,500	36,500	36,500
2023	Fuel and Lubricants	45,460	43,000	64,200	50,000	50,000
2025	Office Supplies	3,360	3,800	3,800	3,800	3,800
2028	Tuition Reimbursement	4,410	5,080	5,080	5,080	5,080
2032	General Supplies	75,820	72,100	80,000	80,000	80,000
2034	Utilities	44,830	40,000	45,000	45,000	45,000
2039	Printing, Copying & Advertising	4,470	7,110	7,000	7,000	7,000
2041	Liability and Fire Insurance	34,440	35,360	38,490	38,550	38,550
2044	Dues and Subscriptions	480	1,320	1,500	1,500	1,500
2050	Fleet Maintenance	19,130	25,000	11,800	11,800	11,800
2051	Vehicle Replacement	265,110	100,000	224,400	224,400	224,400
2053	Fleet Maintenance - Outside	108,000	100,000	100,000	75,000	75,000
2055	Adminstrative Fees	319,860	257,960	324,240	324,240	324,240
2510	Software Maintenance		60	2,310	2,310	2,310
2551	Equipment Replacement	152,820	161,940	168,140	199,340	199,340
	SUB-TOTAL MAINTENANCE & OPERATIONS	1,401,180	1,210,040	1,435,960	1,428,020	1,428,020
	SPECIAL MAINTENANCE & OPERATIONS					
5701	2015 AFG Granst - Supplies	4,060	4,060			
5702	2015 FP&S Grant - Supplies	3,730				
	SUB-TOTAL SPECIAL M & O PROJECTS	7,790	4,060	-	-	-
	TOTAL MAINTENANCE & OPERATIONS	1,408,970	1,214,100	1,435,960	1,428,020	1,428,020

SUMMARY

DEPARTMENT: PUBLIC SAFETY | DIVISION: FIRE - MEASURE I | ACCOUNT NO.: 001-4231

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/20	City Manager Recommends 2019/20	Council Approved 2019/20
Salaries & Benefits	1,364,520	1,597,910	1,643,500	1,644,060	1,644,060
Maintenance & Operation	88,060	84,930	112,240	112,240	112,240
Capital Improvements					
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	1,452,580	1,682,840	1,755,740	1,756,300	1,756,300
Other Financing Uses					
TOTAL FUNDS USED	1,452,580	1,682,840	1,755,740	1,756,300	1,756,300

DEPARTMENT: PUBLIC SAFETY DIVISION: FIRE MEASURE I ACCOUNT NO.: 001-4231

SALARIES

Obj. No.	No. 2018/19	Budgeted 2018/19	POSITION TITLE	Salary Code	No.	Request 2019/20	Recommendation No.	Recommendation 2019/20	Approved No.	Approved 2019/20
1021	3.00	272,000	Fire Captain	4010	3.00	281,530	3.00	163,440	3.00	163,440
1021	2.00	160,230	Fire Engineer	4020	2.00	160,230	2.00	287,130	2.00	287,130
1021	6.00	397,430	Fire Fighter Paramedic	4030	6.00	394,750	6.00	402,650	6.00	402,650
		829,660	**Sub-Total/Regular Salaries**			836,510		853,220		853,220
1024		1,000	Acting Pay			2,000		2,000		2,000
1025		180,000	Overtime			180,000		162,000		162,000
1029		27,310	Holiday Pay			27,310		27,310		27,310
	11.00	1,037,970	**TOTALS**		11.00	1,045,820	11.00	1,044,530	11.00	1,044,530

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
1101	P.E.R.S. (Retirement)	113,710	118,820	130,520	133,030	133,030
1102	Survivors Benefit	230	270	270	270	270
1103	F.I.C.A	12,890	14,590	13,530	13,510	13,510
1104	Health Insurance	112,100	132,600	145,600	145,600	145,600
1105	Workers Compensation	96,700	121,750	126,950	126,310	126,310
1106	Employee Assistance Program	500	580	580	580	580
1111	P.E.R.S. Flat	109,560	141,330	180,230	180,230	180,230
	TOTALS	445,690	529,940	597,680	599,530	599,530

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

001 GENERAL FUND
4231 FIRE - MEASURE I
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2016	Travel, Conference & Training	500	2,640	2,640	2,640	2,640
2017	Professional and Technical Service	4,600	7,500	7,500	7,500	7,500
2021	Clothing and Uniforms	7,200	9,900	9,900	9,900	9,900
2023	Fuel and Lubricants	710	1,500	1,500	1,500	1,500
2028	Tuition Reimbursement	150	2,500	2,500	2,500	2,500
2041	Liability and Fire Insurance	10,550	12,310	12,920	12,920	12,920
2050	Fleet Maintenance		1,500	1,500	1,500	1,500
2051	Vehicle Lease			7,200	7,200	7,200
2055	Administrative Fees	64,350	47,080	66,580	66,580	66,580
	TOTAL MAINTENANCE & OPERATIONS	88,060	84,930	112,240	112,240	112,240

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: STREETS

ACCOUNT NO.: SUMMARY

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/20	City Manager Recommends 2019/20	Council Approved 2019/20
Salaries & Benefits	821,080	997,490	947,770	972,910	972,910
Maintenance & Operation	1,133,680	1,009,490	1,124,260	1,066,500	1,066,500
Capital Improvements	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	97,640	237,070	-	-	-
TOTAL EXPENDITURES	2,052,400	2,244,050	2,072,030	2,039,410	2,039,410
Other Financing Uses	504,100	504,100	504,100	504,100	504,100
TOTAL FUNDS USED	2,556,500	2,748,150	2,576,130	2,543,510	2,543,510

SUMMARY

DEPARTMENT: PUBLIC WORKS | DIVISION: STREETS | ACCOUNT NO.: 001-4320

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/20	City Manager Recommends 2019/20	Council Approved 2019/20
Salaries & Benefits	818,940	989,050	938,780	963,790	963,790
Maintenance & Operation	416,280	378,420	459,680	401,920	401,920
Capital Improvements					
Capital Outlay					
Debt Service	97,640	237,070			
TOTAL EXPENDITURES	1,332,860	1,604,540	1,398,460	1,365,710	1,365,710
Other Financing Uses	304,100	304,100	304,100	304,100	304,100
TOTAL FUNDS USED	1,636,960	1,908,640	1,702,560	1,669,810	1,669,810

DEPARTMENT: PUBLIC WORKS DIVISION: STREETS ACCOUNT NO.: 001-4320

SALARIES

Obj. No.	No. 2018/19	Amount Budgeted 2018/19	POSITION TITLE	Salary Code	No.	Department Request 2019/20	City Manager Recommendation No.	2019/20	No.	Council Approved 2019/20
1021	0.10	12,360	Public Works Director	2090	0.10	13,240	0.10	14,180	0.10	14,180
1021			Asst Public Works Director	2002			0.05	5,270	0.05	5,270
1021	1.00	86,380	Street Manager	2240	1.00	75,970	1.00	77,490	1.00	77,490
1021	1.00	60,620	Street Supervisior	3610	1.00	61,830	1.00	63,070	1.00	63,070
1021	0.90	45,210	Signal Light Technician	3520	0.90	48,060	0.90	49,020	0.90	49,020
1021	2.00	110,470	Street Maintenance Crew Leader	3590	2.00	106,550	2.00	117,080	2.00	117,080
1021	1.00	46,950	Traffic Signal Light Assistant	3524	1.00	42,080	1.00	43,640	1.00	43,640
1021	2.00	97,650	Street Maintenance Worker II	3602	3.00	141,230	3.00	128,350	3.00	128,350
1021	1.00	36,840	Street Maintenance Worker I	3600						
1021	0.33	15,630	Department Assistant II	3142						
1021			Department Assistant I	3140	0.33	13,350	0.33	14,530	0.33	14,530
		512,110	**Sub-Total/Regular Salaries**			502,310		512,630		512,630
1025		30,000	Overtime			30,000		27,000		27,000
1028		3,790	Vacation/Sick Leave Buy Back			3,430		3,720		3,720
1099		47,000	Outside Labor			47,000		47,000		
	9.33	592,900	**TOTALS**		9.33	582,740	9.38	590,350	9.38	543,350

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
1101	P.E.R.S. (Retirement)	33,650	37,690	40,100	40,930	40,930
1102	Survivors Benefit	200	230	230	230	230
1103	F.I.C.A	6,720	7,450	6,480	6,400	6,400
1104	Health Insurance	102,320	123,750	135,890	151,150	151,150
1105	Workers Compensation	54,130	66,830	64,180	63,060	63,060
1106	Employee Assistance Program	440	490	490	490	490
1109	P.A.R.S.	2,930	2,970	400	2,910	2,910
1111	P.E.R.S. Flat	81,850	94,370	108,270	108,270	108,270
	TOTALS	282,240	333,780	356,040	373,440	373,440

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

001 GENERAL FUND
4320 STREETS
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2013	Postage	500	300	300	300	300
2014	Repairs and Maintenance	1,990	500	2,000	2,000	2,000
2015	Communications	3,610	3,000	3,000	3,000	3,000
2016	Travel, Conference & Training	4,310	2,500	4,000	4,000	4,000
2017	Professional and Technical Service	3,650	6,500	6,500	6,500	6,500
2018	Contractual Maintenance	1,280	1,000	1,250	1,250	1,250
2021	Clothing and Uniforms	4,640	5,000	5,000	5,000	5,000
2023	Fuel and Lubricants	36,990	37,500	42,700	37,700	37,700
2025	Office Supplies	580	500	500	500	500
2028	Tuition Reimbursement	39,250	40,000	40,000	40,000	40,000
2032	General Supplies	7,810	3,000	7,000	7,000	7,000
2034	Utilities	9,810	9,320	9,500	9,500	9,500
2039	Printing, Copying & Advertising	980	1,000	1,000	1,000	1,000
2041	Liability and Fire Insurance	9,100	10,440	11,100	11,140	11,140
2044	Dues and Subscriptions	420	500	1,000	1,000	1,000
2049	Landfill Fees/Recycling	410	1,500	1,500	1,500	1,500
2050	Fleet Maintenance	156,800	80,000	102,800	102,800	102,800
2051	Vehicle Lease	5,490	50,000	52,800		
2052	Personal Auto Allowance	470	480	480	480	480
2055	Administrative Fees	126,110	117,370	159,530	159,530	159,530
2510	Software Maintenance		500	500	500	500
2551	Replacement Equipment	2,080	7,510	7,220	7,220	7,220
	TOTAL MAINTENANCE & OPERATIONS	416,280	378,420	459,680	401,920	401,920

DEPARTMENT: PUBLIC WORKS | DIVISION: STREETS | ACCOUNT NO.: 001-4320

DEBT SERVICE

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	Department Request and City Manager Recommendation 2019/20	Council Approved 2019/20
8206	Oversize Liability - Principal	95,790	210,620			
8306	Oversize Liability - Interest	1,850	26,450			
	TOTALS	97,640	237,070	0	0	0

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	Department Request and City Manager Recommendation 2019/20	Council Approved 2019/20
9643	Operating Transfer to Streets CIP	304,100	304,100	304,100	304,100	304,100
	TOTALS	304,100	304,100	304,100	304,100	304,100

SUMMARY

DEPARTMENT: PUBLIC WORKS | DIVISION: STREETS MEASURE I | ACCOUNT NO.: 001-4321

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/20	City Manager Recommends 2019/20	Council Approved 2019/20
Salaries & Benefits					
Maintenance & Operation					
Capital Improvements					
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	0	0	0	0	0
Other Financing Uses	200,000	200,000	200,000	200,000	200,000
TOTAL FUNDS USED	200,000	200,000	200,000	200,000	200,000

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expend 2017/18	Estimated Expend 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
9643	Operating Transfer to Streets CIP	200,000	200,000	200,000	200,000	200,000
	TOTALS	200,000	200,000	200,000	200,000	200,000

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: STREET LIGHTS

ACCOUNT NO.: 001-4323

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/20	City Manager Recommends 2019/20	Council Approved 2019/20
Salaries & Benefits	2,140	8,440	8,990	9,120	9,120
Maintenance & Operation	717,400	631,070	664,580	664,580	664,580
Capital Improvements					
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	719,540	639,510	673,570	673,700	673,700
Other Financing Uses					
TOTAL FUNDS USED	719,540	639,510	673,570	673,700	673,700

DEPARTMENT: PUBLIC WORKS DIVISION: STREETS LIGHTING ACCOUNT NO.: 001-4323

SALARIES

Obj. No.	No. 2018/19	Amount Budgeted 2018/19	POSITION TITLE	Salary Code	No.	Department Request 2019/20	City Manager Recommendation No.	2019/20	Council Approved No.	2019/20
1021	0.10	5,020	Signal Light Technician	3520	0.10	5,340	0.10	5,450	0.10	5,450
1025			Overtime							
	0.10	5,020	TOTALS		0.10	5,340	0.10	5,450	0.10	5,450

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
1101	P.E.R.S. (Retirement)	70	370	430	430	430
1102	Survivors Benefit					
1103	F.I.C.A	10	70	50	50	50
1104	Health Insurance	230	1,320	1,460	1,460	1,460
1105	Workers Compensation	110	680	540	560	560
1106	Employee Assistance Program		10	10	10	10
1111	PERS Flat	830	970	1,160	1,160	1,160
	TOTALS	1,250	3,420	3,650	3,670	3,670

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

001 GENERAL FUND
4323 STREETS LIGHTING
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2014	Repairs and Maintenance	10,950	6,000	10,000	10,000	10,000
2016	Travel, Conference & Training			1,000	1,000	1,000
2017	Professional and Technical Service			1,000	1,000	1,000
2021	Clothing and Uniforms	100	20	20	20	20
2030	Utilities - Street Lights	696,530	615,000	650,000	650,000	650,000
2032	General Supplies	100	100	500	500	500
2040	Rents & Leases		300			
2041	Liability and Fire Insurance	20	110	120	120	120
2055	Dues and Subscriptions		1,260	1,500	1,500	1,500
2055	Administrative Fees	9,700	8,280	440	440	440
	TOTAL MAINTENANCE & OPERATIONS	717,400	631,070	664,580	664,580	664,580

SUMMARY

DEPARTMENT: PUBLIC WORKS DIVISION: GRAFFITI ABATEMENT ACCOUNT NO.: 001-4322

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/20	City Manager Recommends 2019/20	Council Approved 2019/20
Salaries & Benefits	80,650	84,230	87,310	88,380	88,380
Maintenance & Operation	35,480	31,580	50,140	37,140	37,140
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	116,130	115,810	137,450	125,520	125,520
Other Financing Uses					
TOTAL FUNDS USED	116,130	115,810	137,450	125,520	125,520

DEPARTMENT: PUBLIC WORKS DIVISION: GRAFFITI ACCOUNT NO.: 001-4322

SALARIES

Obj. No.	No. 2018/19	Amount Budgeted 2018/19	POSITION TITLE	Salary Code	No.	Department Request 2019/20	No.	City Manager Recommendation 2019/20	No.	Council Approved 2019/20
1021	1.00	48,920	Graffiti Removal Operator	3210	1.00	49,900	1.00	50,890	1.00	50,890
1025		1,600	Overtime			1,600		1,440		1,440
	1.00	50,520	TOTALS		1.00	51,500	1.00	52,330	1.00	52,330

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
1101	P.E.R.S. (Retirement)	3,610	3,610	3,990	4,080	4,080
1102	Survivors Benefit	20	20	20	20	20
1103	F.I.C.A	630	640	490	510	510
1104	Health Insurance	12,670	13,260	14,560	14,560	14,560
1105	Workers Compensation	5,360	5,990	5,100	5,230	5,230
1106	Employee Assistance Program	50	50	50	50	50
1111	P.E.R.S. Flat	8,680	10,140	11,600	11,600	11,600
	TOTALS	31,020	33,710	35,810	36,050	36,050

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

001 GENERAL FUND
4322 GRAFFITI ABATEMENT
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2014	Repairs and Maintenance	4,230	5,630	5,750	5,750	5,750
2015	Communications	230	250	300	300	300
2018	Contractual Maintenance	740	500	750	750	750
2021	Clothing and Uniforms	1,070	700	750	750	750
2023	Fuel and Lubricants	5,210	4,500	8,600	7,000	7,000
2025	Office Supplies	70	100	150	150	150
2032	General Supplies	5,070	4,000	5,000	5,000	5,000
2039	Printing, Copying & Advertising	20	200			
2040	Rents and Leases		200	250	250	250
2041	Liability and Fire Insurance	1,050	1,120	1,170	1,170	1,170
2050	Fleet Maintenance	6,260	7,000	4,700	4,700	4,700
2051	Vehicle Lease			11,400		
2055	Administrative Fees	11,530	7,380	11,320	11,320	11,320
	TOTAL MAINTENANCE & OPERATIONS	35,480	31,580	50,140	37,140	37,140

SUMMARY

DEPARTMENT: COMMUNITY SERVICES

ACCOUNT NO.: 001-4400

DIVISION: PARKS RECREATION ADMIN.

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/20	City Manager Recommends 2019/20	Council Approved 2019/20
Salaries & Benefits	343,440	335,150	362,350	402,810	402,810
Maintenance & Operation	130,940	103,150	117,180	117,180	117,180
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	474,380	438,300	479,530	519,990	519,990
Other Financing Uses					
TOTAL FUNDS USED	474,380	438,300	479,530	519,990	519,990

DEPARTMENT: COMMUNITY SERVICES

ACCOUNT NO.: 001-4400

DIVISION: PARKS & RECREATION ADMIN

Obj. No.	No. 2018/19	Budgeted 2018/19	POSITION TITLE	Salary Code	No.	Request 2019/20	No.	Recommendation 2019/20	No.	Approved 2019/20
1021	1.00	139,460	Community Services Director	1040	1.00	142,250	1.00	142,240	1.00	142,240
1021	1.00	57,380	Sr. Administrative Assistant	3450	1.00	58,530	1.00	59,700	1.00	59,700
1021	1.00	46,300	Department Assistant II	3142	1.00	47,230	1.00	48,180	1.00	48,180
		243,140	**Sub-Total/Regular Salaries**			248,010		250,120		250,120
1024			Acting Pay					33,480		33,480
1028		5,360	Vacation/Sick Leave Buy Back			5,460		5,460		5,460
	3.00	248,500	**TOTALS**		3.00	253,470	3.00	289,060	3.00	289,060

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
1101	P.E.R.S. (Retirement)	18,010	17,860	19,770	22,610	22,610
1102	Survivors Benefit	70	70	70	70	70
1103	F.I.C.A	3,550	3,540	3,170	3,750	3,750
1104	Health Insurance	39,900	39,780	43,680	43,680	43,680
1105	Workers Compensation	2,660	2,500	2,950	3,400	3,400
1106	Employee Assistance Program	160	150	160	160	160
1109	P.A.R.S.	4,200	3,180	4,270	5,270	5,270
1111	P.E.R.S. Flat	26,250	30,410	34,810	34,810	34,810
	TOTALS	94,800	97,490	108,880	113,750	113,750

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

001 GENERAL FUND
4400 PARKS & RECREATION ADMINISTRATION
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2013	Postage	720	750	750	750	750
2015	Communications	4,130	3,700	3,700	3,700	3,700
2016	Travel, Conference & Training	110	200	750	750	750
2017	Professional and Technical Service	3,410	1,000	3,750	3,750	3,750
2025	Office Supplies	3,570	3,500	3,500	3,500	3,500
2034	Utilities	35,060	32,000	32,000	32,000	32,000
2039	Printing, Copying & Advertising	1,060	1,620	1,620	1,620	1,620
2041	Liability and Fire Insurance	3,320	3,360	3,520	3,520	3,520
2044	Dues and Subscriptions	1,110	500	800	800	800
2052	Personal Auto Allowance	4,820	4,800	4,800	4,800	4,800
2055	Administrative Fees	71,550	49,350	61,840	61,840	61,840
2551	Equipment Replacement	2,080	2,370	150	150	150
	TOTAL MAINTENANCE & OPERATIONS	130,940	103,150	117,180	117,180	117,180

SUMMARY

DEPARTMENT: COMMUNITY SERVICES | DIVISION: PARKS | ACCOUNT NO.: 001-4410

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/20	City Manager Recommends 2019/20	Council Approved 2019/20
Salaries & Benefits	1,057,600	1,096,760	1,148,220	1,162,020	1,162,020
Maintenance & Operation	1,197,390	1,183,950	1,319,770	1,250,570	1,250,570
Capital Improvements					
Capital Outlay					
Debt Service	37,130	25,000	113,180	113,180	113,180
TOTAL EXPENDITURES	2,292,120	2,305,710	2,581,170	2,525,770	2,525,770
Other Financing Uses					
TOTAL FUNDS USED	2,292,120	2,305,710	2,581,170	2,525,770	2,525,770

DEPARTMENT: COMMUNITY SERVICES

ACCOUNT NO.: 001-4410

DIVISION: PARKS

Obj. No.	No. 2018/19	Amount Budgeted 2018/19	POSITION TITLE	Salary Code	No.	Department Request 2019/20	No.	City Manager Recommendation 2019/20	No.	Council Approved 2019/20
1021	0.80	63,170	Parks Manager	2150	0.80	64,430	0.80	65,720	0.80	65,720
1021	0.80	48,490	Parks Supervisor	3320	0.80	49,460	0.80	50,450	0.80	50,450
1021	0.30	14,560	Landscape Mainteance Technician	3330	0.30	15,600	0.30	15,910	0.30	15,910
1021	2.00	107,020	Parks Maintenance Technician	3330	2.00	109,170	2.00	111,340	2.00	111,340
1021	8.00	389,390	Parks Maintenance Worker II	3342	8.00	397,170	8.00	405,120	8.00	405,120
		622,630	**Sub-Total/Regular Salaries**			635,830		648,540		648,540
1023		33,000	Seasonal Wages			36,000		36,000		36,000
1024		4,870	Acting Pay			4,870		4,870		4,870
1025		14,000	Overtime			16,500		14,850		14,850
1028		2,430	Vacation/Sick Leave Buy Back			2,470		2,520		2,520
	11.90	676,930	**TOTALS**		11.90	695,670	11.90	706,780	11.90	706,780

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
1101	P.E.R.S. (Retirement)	45,860	46,250	51,240	52,340	52,340
1102	Survivors Benefit	290	290	290	290	290
1103	F.I.C.A	9,420	9,600	8,450	8,620	8,620
1104	Health Insurance	157,040	157,790	173,260	173,260	173,260
1105	Workers Compensation	69,330	79,930	78,660	80,040	80,040
1106	Employee Assistance Program	630	630	630	630	630
1109	P.A.R.S.	1,880	1,900	1,930	1,970	1,970
1111	P.E.R.S. Flat	104,380	120,440	138,090	138,090	138,090
	TOTALS	388,830	416,830	452,550	455,240	455,240

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

001 GENERAL FUND
4410 PARKS
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2013	Postage	70	70	80	80	80
2014	Repairs and Maintenance	123,930	131,500	134,130	134,130	134,130
2015	Communications	3,200	3,500	3,500	3,500	3,500
2016	Travel, Conference & Training	6,600	4,000	4,000	4,000	4,000
2017	Professional and Technical Service	40	1,200	1,200	1,200	1,200
2018	Contractual Maintenance	303,130	319,910	326,300	326,300	326,300
2021	Clothing and Uniforms	5,500	5,600	5,600	5,600	5,600
2023	Fuel and Lubricants	28,690	30,150	37,600	32,600	32,600
2025	Office Supplies	830	1,100	1,100	1,100	1,100
2032	General Supplies	70,360	71,730	72,150	72,150	72,150
2034	Utilities	450,450	437,800	450,500	450,500	450,500
2039	Printing, Copying and Advertising	1,280	450	900	900	900
2040	Rents and Leases	13,360	9,500	10,500	10,500	10,500
2041	Liability and Fire Insurance	13,060	13,320	13,980	13,980	13,980
2044	Dues and Subscriptions		300	300	300	300
2046	Taxes		460	300	300	300
2049	Landfill Fees	3,030	3,500	3,500	3,500	3,500
2050	Fleet Maintenance	31,550	14,750	16,800	16,800	16,800
2051	Vehicle Lease			64,200		
2055	Administrative Fees	89,790	81,250	118,050	118,050	118,050
2134	Baseball/Softball Assocation	28,780	28,750	28,750	28,750	28,750
2055	Equipment Replacement	23,750	25,110	26,330	26,330	26,330
	TOTAL MAINTENANCE & OPERATIONS	1,197,400	1,183,950	1,319,770	1,250,570	1,250,570

DEPARTMENT: PARKS/LIBRARY/RECREATION DIVISION: PARKS ACCOUNT NO.: 001-4410

DEBT SERVICE

Obj. No.	Object Classification	Actual Expend 2017/18	Estimated Expend 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
8206	Oversize Liability - Principal	37,130	25,000	113,180	113,180	113,180
8306	Oversize Liability - Interest					
	TOTALS	37,130	25,000	113,180	113,180	113,180

SUMMARY

DEPARTMENT: COMMUNITY SERVICES DIVISION: RECREATION/ COMMUNITY SVCS ACCOUNT NO.: 001-4420

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/20	City Manager Recommends 2019/20	Council Approved 2019/20
Salaries & Benefits	916,970	906,430	947,370	952,420	952,420
Maintenance & Operation	269,500	361,560	391,130	381,530	381,530
Capital Improvements					
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	1,186,470	1,267,990	1,338,500	1,333,950	1,333,950
Other Financing Uses					
TOTAL FUNDS USED	1,186,470	1,267,990	1,338,500	1,333,950	1,333,950

DEPARTMENT: COMMUNITY SERVICES

ACCOUNT NO.: 001-4420

DIVISION: RECREATION/COMM. SERVICES

SALARIES

Obj. No.	No. 2018/19	Amount Budgeted 2018/19	POSITION TITLE	Salary Code	No.	Department Request 2019/20	No.	City Manager Recommendation 2019/20	No.	Council Approved 2019/20
1021	1.00	86,810	Recreation Manager	2178	1.00	88,540	1.00	90,310	1.00	90,310
1021	2.00	128,710	Recreation Staff	2180	2.00	120,170	2.00	122,570	2.00	122,570
		215,520	**Sub-Total/Regular Salaries**			208,710		212,880		212,880
1023		515,000	Seasonal Wages			560,000		560,000		560,000
1024		4,830	Acting Pay			6,640		6,770		6,770
1028		8,280	Vacation/Sick Leave Buy Back			8,010		8,170		8,170
	3.00	743,630	**TOTALS**		3.00	783,360	3.00	787,820	3.00	787,820

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
1101	P.E.R.S. (Retirement)	98,660	21,630	16,640	16,970	16,970
1102	Survivors Benefit	350	350	70	70	70
1103	F.I.C.A	10,040	10,670	11,060	10,920	10,920
1104	Health Insurance	39,900	39,780	43,680	43,680	43,680
1105	Workers Compensation	31,680	62,670	51,330	51,600	51,600
1106	Employee Assistance Program	160	160	160	160	160
1109	P.A.R.S.	6,320	6,470	6,260	6,390	6,390
1111	P.E.R.S. Flat	26,250	30,410	34,810	34,810	34,810
	TOTALS	213,360	172,140	164,010	164,600	164,600

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

001 GENERAL FUND
4420 RECREATION & COMMUNITY SERVICES
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2012	Public Relations		250	1,000	1,000	1,000
2013	Postage	390	1,020	1,020	1,020	1,020
2014	Repairs and Maintenance	320	1,050	1,050	1,050	1,050
2015	Communications	2,320	2,030	2,100	2,100	2,100
2016	Travel, Conference & Training	3,770	1,800	1,800	1,800	1,800
2017	Professional and Technical Service	14,100	10,500	10,500	10,500	10,500
2021	Clothing and Uniforms	1,440	2,030	2,030	2,030	2,030
2023	Fuel and Lubricants	1,240	2,000	1,800	1,800	1,800
2025	Office Supplies	150	2,000	1,500	1,500	1,500
2032	General Supplies	35,620	46,000	46,000	46,000	46,000
2039	Printing, Copying & Advertising	28,210	32,000	32,000	32,000	32,000
2040	Rents and Leases	16,010	22,380	22,000	22,000	22,000
2041	Liability and Fire Insurance	3,320	3,360	3,520	3,520	3,520
2044	Dues and Subscriptions	1,310	1,520	1,550	1,550	1,550
2050	Fleet Maintenance	6,250	4,500	6,700	6,700	6,700
2051	Vehicle Lease			9,600		
2055	Administrative Fees	153,780	227,370	242,490	242,490	242,490
2551	Equipment Replacement	1,270	1,750	4,470	4,470	4,470
	TOTAL MAINTENANCE & OPERATIONS	269,500	361,560	391,130	381,530	381,530

SUMMARY

DEPARTMENT: COMMUNITY SERVICES | DIVISION: LIBRARY | ACCOUNT NO.: 001-4451

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/20	City Manager Recommends 2019/20	Council Approved 2019/20
Salaries & Benefits	762,950	866,890	913,650	912,790	912,790
Maintenance & Operation	665,790	591,340	627,250	627,250	627,250
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	1,428,740	1,458,230	1,540,900	1,540,040	1,540,040
Other Financing Uses					
TOTAL FUNDS USED	1,428,740	1,458,230	1,540,900	1,540,040	1,540,040

DEPARTMENT: COMMUNITY SERVICES

ACCOUNT NO.: 001-4451

DIVISION: LIBRARY

SALARIES

Obj. No.	No. 2018/19	Amount Budgeted 2018/19	POSITION TITLE	Salary Code	No.	Department Request 2019/20	No.	City Manager Recommendation 2019/20	No.	Council Approved 2019/20
1021	1.00	81,700	Library Manager	2130	1.00	87,450	1.00	89,190	1.00	89,190
1021	3.00	179,700	Librarian	2120	3.00	173,600	3.00	177,070	3.00	177,070
1021	2.00	91,360	Sr Library Assistant	3470	2.00	93,530	2.00	95,390	2.00	95,390
1021	4.00	164,950	Library Assistant	3270	4.00	163,250	4.00	168,320	4.00	168,320
		517,710	**Sub-Total/Regular Salaries**			517,830		529,970		529,970
1023		54,000	Seasonal/Extra Help			60,000		60,000		60,000
1028		9,970	Vacation/Sick Leave Buy Back			10,000		10,200		10,200
	10.00	582,680	**TOTALS**		10.00	587,830	10.00	600,170	10.00	600,170

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
1101	P.E.R.S. (Retirement)	33,430	37,950	41,280	42,150	42,150
1102	Survivors Benefit	240	240	240	240	240
1103	F.I.C.A	7,160	8,380	7,410	7,590	7,590
1104	Health Insurance	119,710	119,340	145,600	131,040	131,040
1105	Workers Compensation	5,380	7,560	6,890	7,040	7,040
1106	Employee Assistance Program	510	530	530	530	530
1109	P.A.R.S.	7,060	7,810	7,830	7,990	7,990
1111	P.E.R.S. Flat	87,840	101,370	116,040	116,040	116,040
	TOTALS	261,330	283,180	325,820	312,620	312,620

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

001 GENERAL FUND
4451 LIBRARY
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 1790	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2012	Public Relations	1,790	3,050	3,100	3,100	3,100
2013	Postage	3,510	3,500	3,400	3,400	3,400
2014	Repairs and Maintenance	210	500	500	500	500
2015	Communications	2,470	2,000	1,500	1,500	1,500
2016	Travel, Conference & Training	1,440	2,000	2,000	2,000	2,000
2017	Professional and Technical Service	59,600	59,000	59,000	59,000	59,000
2018	Contractual Maintenance	5,300	4,000	4,000	4,000	4,000
2025	Office Supplies	6,120	6,000	7,500	7,500	7,500
2027	Books and Magazines	92,940	90,000	91,000	91,000	91,000
2032	General Supplies	9,990	7,500	6,000	6,000	6,000
2034	Utilities	79,100	77,000	82,000	82,000	82,000
2039	Printing, Copying & Advertising	8,840	13,000	10,000	10,000	10,000
2041	Liability and Fire Insurance	10,690	11,190	11,810	11,810	11,810
2044	Dues and Subscriptions	56,890	58,000	60,000	60,000	60,000
2055	Administrative Fees	311,950	239,310	273,240	273,240	273,240
2510	Software Maintenance	1,380	1,500			
2551	IT Equipment Replacement	13,570	13,790	12,200	12,200	12,200
	TOTAL MAINTENANCE & OPERATIONS	665,790	591,340	627,250	627,250	627,250

SUMMARY

DEPARTMENT: PUBLIC WORKS | DIVISION: STORM DRAINAGE | ACCOUNT NO.: 001-4751

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/20	City Manager Recommends 2019/20	Council Approved 2019/20
Salaries & Benefits					
Maintenance & Operation					
Capital Improvements					
Capital Outlay					
Debt Service	1,472,950	783,310	117,670	117,670	117,670
TOTAL EXPENDITURES	1,472,950	783,310	117,670	117,670	117,670
Other Financing Uses	472,000	472,000	472,000	472,000	472,000
TOTAL FUNDS USED	1,944,950	1,255,310	589,670	589,670	589,670

DEPARTMENT: PUBLIC WORKS | DIVISION: STORM DRAINAGE | ACCOUNT NO.: 001-4751

DEBT SERVICE

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
8206	Oversize Liability - Principal	1,466,970	712,000	117,670	117,670	117,670
8306	Oversize Liability - Interest	5,980	71,310			
	TOTALS	1,472,950	783,310	117,670	117,670	117,670

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expend 2017/18	Estimated Expend 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
9067	Operating Transfer to Surface Water Mgmt	272,000	272,000	272,000	272,000	272,000
9647	Operating Transfer to Storm Drain CIP	200,000	200,000	200,000	200,000	200,000
	TOTALS	472,000	472,000	472,000	472,000	472,000

DOWNTOWN PARKING

ACCOUNT NO.: 018-4350

SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2019/20

	ACTUAL 2017/18	ESTIMATED 2018/19	RECOMMENDED 2019/2020	COUNCIL APPROVED 2019/2020
REVENUE				
Interest Income	1,050			
Operating Transfer In General Fu	112,020	112,020	112,020	112,020
Total Revenue	113,070	112,020	112,020	112,020
EXPENDITURES				
Maintenance & Operation	94,890	117,200	117,200	117,200
Total Expenditures	94,890	117,200	117,200	117,200
NET BUDGETARY ACTIVITY	18,180	(5,180)	(5,180)	(5,180)
FUND BALANCE, JULY 1	8,720	26,900	21,720	21,720
FUND BALANCE, JUNE 30	26,900	21,720	16,540	16,540
WORKING CAPITAL, JUNE 30	26,900	21,720	16,540	16,540

SUMMARY

DOWNTOWN PARKING

ACCOUNT NO.: 018-4350

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/2019	City Manager Recommends 2019/2019	Council Approved 2019/2019
Salaries & Benefits					
Maintenance & Operation	94,890	117,200	117,200	117,200	117,200
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	94,890	117,200	117,200	117,200	117,200
Other Financing Uses					
TOTAL FUNDS USED	94,890	117,200	117,200	117,200	117,200

MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/2019	City Manager Recommends 2019/2019	Council Approved 2019/2019
2014	Repairs and Maintenance	42,900	54,860	25,160	25,160	25,160
2018	Contractual Maintenance	25,380	35,800	63,980	63,980	63,980
2032	General Supplies	70		1,500	1,500	1,500
2034	Utilities	23,020	23,020	23,030	23,030	23,030
2044	Dues & Subscriptions	3,520	3,520	3,530	3,530	3,530
TOTAL MAINTENANCE & OPERATIONS		94,890	117,200	117,200	117,200	117,200

PARKING BUSINESS IMPROVEMENT AREA

ACCOUNT NO.: 019-4360

SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2019/20

	ACTUAL 2017/18	ESTIMATED 2018/19	RECOMMENDED 2019/2020	COUNCIL APPROVED 2019/2020
REVENUE				
Assessments	85,270	87,000	87,000	87,000
Miscellaneous Revenue				
Total Revenue	85,270	87,000	87,000	87,000
EXPENDITURES				
Maintenance & Operation	85,250	87,560	87,560	87,560
Total Expenditures	85,250	87,560	87,560	87,560
NET BUDGETARY ACTIVITY	20	(560)	(560)	(560)
FUND BALANCE, JULY 1	1,240	1,260	700	700
FUND BALANCE, JUNE 30	1,260	700	140	140
WORKING CAPITAL, JUNE 30	1,260	700	140	140

SUMMARY

PARKING BUSINESS IMPROVEMENT AREA

ACCOUNT NO.: 019-4360

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/2019	City Manager Recommends 2019/2019	Council Approved 2019/2019
Salaries & Benefits					
Maintenance & Operation	85,250	87,560	87,560	87,560	87,560
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	85,250	87,560	87,560	87,560	87,560
Other Financing Uses					
TOTAL FUNDS USED	85,250	87,560	87,560	87,560	87,560

MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/2019	City Manager Recommends 2019/2019	Council Approved 2019/2019
2039	Printing, Copying & Advertisting	230	120	120	120	120
2055	Administrative Fees	160	720	1,040	1,040	1,040
2058	Community Improvement	85,860	86,720	86,400	86,400	86,400
TOTAL MAINTENANCE & OPERATIONS		86,250	87,560	87,560	87,560	87,560

DEPARTMENT: PROPERTY MANAGEMENT

ACCOUNT NO.: 048-4510-4540

SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2019/20

		ACTUAL 2017/18	ESTIMATED 2018/19	RECOMMENDED 2019/2020	COUNCIL APPROVED 2019/2020
REVENUE					
	Interest Income	1,410	2,480		
	Rent Income	18,690	19,200	15,000	15,000
	OVR Grant	260,480	261,250	359,760	359,760
	OVR Rental Fees	19,960	20,260	20,000	20,000
	Administrative Fee	1,231,560	1,172,270	1,181,160	1,181,160
	Sale of Property	383,180	40,630		
	Grant Administration Fee	8,440	5,000	14,390	14,390
	Miscellaneous Revenue	3,670	1,670		
*	Operating Transfer In from General Fund			300,000	300,000
	Total Revenue	1,927,390	1,522,760	1,890,310	1,890,310
EXPENDITURES					
	Salaries & Benefits	860,990	866,470	976,750	976,750
	Maintenance & Operation	1,165,100	806,170	908,740	908,740
	Capital Outlay	272,840	178,000		
**	Operating Transfer Out to General Fund				
	Total Expenditures	2,298,930	1,850,640	1,885,490	1,885,490
NET BUDGETARY ACTIVITY		(371,540)	(327,880)	4,820	4,820
FUND BALANCE, JULY 1		90,630	(280,910)	(608,790)	(608,790)
FUND BALANCE, JUNE 30		(280,910)	(608,790)	(603,970)	(603,970)
WORKING CAPITAL, JUNE 30		(280,910)	(608,790)	(603,970)	(603,970)

* Other Financing Sources ** Other Financing Uses

SUMMARY

DEPARTMENT: PROPERTY MANAGEMENT

ACCOUNT NO.: SUMMARY

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/2019	City Manager Recommends 2019/2019	Council Approved 2019/2019
Salaries & Benefits	860,990	866,470	964,030	976,750	976,750
Maintenance & Operation	1,165,100	806,170	563,320	908,740	908,740
Capital Outlay	272,840	178,000	-	-	-
Debt Service	-	-	-	-	-
TOTAL EXPENDITURES	2,298,930	1,850,640	1,527,350	1,885,490	1,885,490
Other Financing Uses	-	-	-	-	-
TOTAL FUNDS USED	2,298,930	1,850,640	1,527,350	1,885,490	1,885,490

SUMMARY

DEPARTMENT: PROPERTY MANAGEMENT DIVISION: ADMINISTRATION ACCOUNT NO.: 048-4510

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/2019	City Manager Recommends 2019/2019	Council Approved 2019/2019
Salaries & Benefits	24,570	20,660	21,470	21,910	21,910
Maintenance & Operation	18,990	4,350	7,070	7,070	7,070
Capital Outlay	272,840	178,000			
Debt Service					
TOTAL EXPENDITURES	316,400	203,010	28,540	28,980	28,980
Other Financing Uses					
TOTAL FUNDS USED	316,400	203,010	28,540	28,980	28,980

DEPARTMENT: PROPERTY MANAGEMENT DIVISION: PROPERTY MGMT ADMIN ACCOUNT NO.: 048-4510

SALARIES

Obj. No.	No. 2018/19	Amount Budgeted 2018/19	POSITION TITLE	Salary Code	No.	Department Request 2019/20	No.	City Manager Recommendation 2019/20	No.	Council Approved 2019/20
1021	0.10	12,940	General Services Director	1063	0.10	13,200	0.10	13,460	0.10	13,460
		12,940	**Sub-Total/Regular Salaries**			13,200		13,460		13,460
1022	0.05	1,860	Department Assistant I	3140	0.05	1,890	0.05	2,030	0.05	2,030
		1,860	**Sub-Total/Regular Part-Time Salaries**			1,890		2,030		2,030
1023		2,500	Seasonal							
1028		500	Vacation/Sick Leave Buy Back			510		520		520
	0.15	17,800	**TOTALS**		0.15	15,600	0.15	16,010	0.15	16,010

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2017/18	Actual Expenditures 2019/20	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
1101	P.E.R.S. (Retirement)	1,320	1,090	1,200	1,230	1,230
1102	Survivors Benefit	10				
1103	F.I.C.A	260	260	210	210	210
1104	Health Insurance	2,660	2,000	2,120	2,120	2,120
1105	Workers Compensation	200	200	190	190	190
1106	Employee Assistance Program	10	10	10	10	10
1109	P.A.R.S.	480	390	400	400	400
1111	P.E.R.S. Flat	1,650	1,930	1,740	1,740	1,740
	TOTALS	6,590	5,880	5,870	5,900	5,900

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

048 PROPERTY MANAGEMENT
4510 ADMINISTRATION
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2013	Postage		20	50	50	50
2014	Repairs and Maintenance	10				
2015	Communications	160	100	120	120	120
2016	Travel, Conference & Training	120				
2017	Professional and Technical Services	16,440	2,000	5,000	5,000	5,000
2039	Printing, Copying & Advertising	370	400			
2041	Liability and Fire Insurance	280	200	230	230	230
2052	Personal Auto Allowance	480	480	480	480	480
2055	Administrative Fees	1,130	1,150	1,190	1,190	1,190
	TOTAL MAINTENANCE & OPERATIONS	18,990	4,350	7,070	7,070	7,070

SUMMARY

DEPARTMENT: PROPERTY MANAGEMENT DIVISION: PROPERTY MAINTENANCE ACCOUNT NO.: 048-4520

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/2019	City Manager Recommends 2019/2019	Council Approved 2019/2019
Salaries & Benefits	9,590	9,740	10,730	10,970	10,970
Maintenance & Operation	525,290	198,500	207,250	207,250	207,250
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	534,880	208,240	217,980	218,220	218,220
Other Financing Uses					
TOTAL FUNDS USED	534,880	208,240	217,980	218,220	218,220

DEPARTMENT: PROPERTY MANAGEMENT DIVISION: PROPERTY MAINTENANCE ACCOUNT NO.: 048-4520

SALARIES

Obj. No.	No. 2018/19	Amount Budgeted 2018/19	POSITION TITLE	Salary Code	No.	Department Request 2019/20	No.	City Manager Recommendation 2019/20	No.	Council Approved 2019/20
1021	0.05	6,470	General Services Director	1063	0.05	6,600	0.05	6,730	0.05	6,730
		6,470	**Sub-Total/Regular Salaries**			6,600		6,730		6,730
1022	0.025	930	Department Assistant I	3140	0.025	950	0.025	1,010	0.025	1,010
1028		500	Vacation/Sick Leave Buy Back			250		260		260
	0.075	7,900	**TOTALS**		0.075	7,800	0.075	8,000	0.075	8,000

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenitures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
1101	P.E.R.S. (Retirement)	520	540	600	620	620
1102	Survivors Benefit					
1103	F.I.C.A	100	110	100	110	110
1104	Health Insurance	1,000	990	1,060	1,060	1,060
1105	Workers Compensation	80	100	90	100	100
1106	Employee Assistance Program	10	10	10	10	10
1109	P.A.R.S.	180	200	200	200	200
1111	P.E.R.S. Flat	620	240	870	870	870
	TOTALS	2,510	2,190	2,930	2,970	2,970

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

048 PROPERTY MANAGEMENT
4520 PROPERTY MAINTENANCE
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2014	Repairs and Maintenance	11,920	9,000	10,000	10,000	10,000
2015	Communications	970	980	200	200	200
2018	Contractual Maintenance	196,850	5,000	4,000	4,000	4,000
2025	Office Supplies		200	200	200	200
2032	General Supplies	50	2,100	1,500	1,500	1,500
2034	Utilities	46,030	24,000	35,000	35,000	35,000
2038	City Attorney	6,430	10,000	5,000	5,000	5,000
2040	Rents & Leases	370				
2041	Liability and Fire Insurance	110	100	120	120	120
2052	Personal Auto Allowance	240	250	240	240	240
2055	Administrative Fees	262,320	146,870	150,990	150,990	150,990
	TOTAL MAINTENANCE & OPERATIONS	525,290	198,500	207,250	207,250	207,250

SUMMARY

DEPARTMENT: PROPERTY MANAGEMENT DIVISION: FACILITIES MAINTENANCE ACCOUNT NO.: 048-4530

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/2019	City Manager Recommends 2019/2019	Council Approved 2019/2019
Salaries & Benefits	807,640	816,800	910,360	921,960	921,960
Maintenance & Operation	343,130	297,480	342,800	342,800	342,800
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	1,150,770	1,114,280	1,253,160	1,264,760	1,264,760
Other Financing Uses					
TOTAL FUNDS USED	1,150,770	1,114,280	1,253,160	1,264,760	1,264,760

DEPARTMENT: PROPERTY MANAGEMENT DIVISION: FACILITIES MAINTENANCE ACCOUNT NO.: 048-4530

SALARIES

Obj. No.	No. 2018/19	Amount Budgeted 2018/19	POSITION TITLE	Salary Code	No.	Department Request 2019/20	City Manager Recommendation No.	2019/20	No.	Council Approved 2019/20
1021	0.15	19,410	General Services Director	1063	0.15	19,790	0.15	20,190	0.15	20,190
1021	1.00	83,000	Facilities Maint/Airport Operation Mgr	2080	1.00	84,660	1.00	86,350	1.00	86,350
1021	3.00	161,080	Facilities Maintenance Technician	3180	3.00	166,950	3.00	170,280	3.00	170,280
1021	6.00	240,270	Custodian	3130	6.00	239,730	6.00	244,530	6.00	244,530
		503,760	**Sub-Total/Regular Salaries**			511,130		521,350		521,350
1022	0.075	2,780	Department Assistant I	3140	0.075	2,840	0.075	3,040	0.075	3,040
1024		500	Acting Pay			1,000		1,000		1,000
1025		25,000	Overtime			2,000		2,000		2,000
1028		3,930	Vacation/Sick Leave Buy Back			4,010		4,090		4,090
	10.225	535,970	**TOTALS**		10.225	520,980	10.225	531,480	10.225	531,480

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
1101	P.E.R.S. (Retirement)	35,170	37,300	41,060	41,930	41,930
1102	Survivors Benefit	240	250	250	250	250
1103	F.I.C.A	6,740	7,000	6,240	6,290	6,290
1104	Health Insurance	127,330	85,000	148,780	148,780	148,780
1105	Workers Compensation	65,100	70,000	70,660	70,780	70,780
1106	Employee Assistance Program	520	500	540	540	540
1109	P.A.R.S.	3,020	2,000	3,140	3,200	3,200
1111	P.E.R.S. Flat	89,700	103,550	118,710	118,710	118,710
	TOTALS	327,820	305,600	389,380	390,480	390,480

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

048 PROPERTY MANAGEMENT
4530 FACILITIES MAINTENANCE
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2014	Repairs and Maintenance	88,860	55,000	80,000	80,000	80,000
2015	Communications	2,210	1,500	2,000	2,000	2,000
2016	Travel, Conference & Training	80				
2017	Professional and Technical Service	2,280	2,000	3,000	3,000	3,000
2018	Contractual Maintenance	14,940	18,000	20,000	20,000	20,000
2021	Clothing and Uniforms	4,040	5,000	4,000	4,000	4,000
2023	Fuel and Lubricants	7,940	9,500	10,600	10,600	10,600
2025	Office Supplies	1,010	200	500	500	500
2032	General Supplies	34,470	30,000	30,000	30,000	30,000
2034	Utilities	50,210	58,000	50,000	50,000	50,000
2039	Printing, Copying & Advertising	290	300	200	200	200
2040	Rents and Leases	14,530	15,600	15,000	15,000	15,000
2041	Liability and Fire Insurance	10,790	12,000	12,100	12,100	12,100
2050	Fleet Maintenance	10,180	10,000	9,500	9,500	9,500
2051	Lease Replacement	36,000	36,000	36,000	36,000	36,000
2052	Personal Auto Allowance	720	720	720	720	720
2055	Administrative Fees	63,960	42,660	68,400	68,400	68,400
2551	IT Equipment Replacement	610	1,000	780	780	780
	TOTAL MAINTENANCE & OPERATIONS	343,120	297,480	342,800	342,800	342,800

SUMMARY

DEPARTMENT: PROPERTY MANAGEMENT DIVISION: CYCLE PARK ACCOUNT NO.: 048-4540

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/2019	City Manager Recommends 2019/2019	Council Approved 2019/2019
Salaries & Benefits	19,190	19,270	21,470	21,910	21,910
Maintenance & Operation	277,690	305,840	6,200	351,620	351,620
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	296,880	325,110	27,670	373,530	373,530
Other Financing Uses					
TOTAL FUNDS USED	296,880	325,110	27,670	373,530	373,530

DEPARTMENT: PROPERTY MANAGEMENT DIVISION: CYCLE PARK ACCOUNT NO.: 048-4540

SALARIES

Obj. No.	No. 2018/19	Amount Budgeted 2018/19	POSITION TITLE	Salary Code	No.	Department Request 2019/20	City Manager Recommendation No.	2019/20	No.	Council Approved 2019/20
1021	0.10	12,940	General Service Director	1063	0.10	13,200	0.10	13,460	0.10	13,460
1022	0.05	1,860	Department Assistant I	3140	0.05	1,890	0.05	2,030	0.05	2,030
1024		600	Acting Pay							
1028		500	Vacation/Sick Leave Buy Back			510		520		520
	0.15	15,900	**TOTALS**		0.15	15,600	0.15	16,010	0.15	16,010

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2017/18	Actual Expenditures 2018/19	Estimated Expenditures 2019/20	Department Request and City Manager Recommendation 2019/20	Council Approved 2019/20
1101	P.E.R.S. (Retirement)	1,030	1,090	1,200	1,230	1,230
1102	Survivors Benefit	10				
1103	F.I.C.A	210	220	210	210	210
1104	Health Insurance	2,000	1,900	2,120	2,120	2,120
1105	Workers Compensation	150	200	190	190	190
1106	Employee Assistance Program	10	10	10	10	10
1109	P.A.R.S.	370	400	400	400	400
1111	P.E.R.S. Flat	1,240	1,450	1,740	1,740	1,740
	TOTALS	5,020	5,270	5,870	5,900	5,900

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

048 PROPERTY MANAGEMENT
4540 TULARE CYCLE PARK
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2013	Postage	30	20			
2015	Communications	120	120	120	120	120
2017	Professional & Technical Services	269,920	300,000		345,370	345,370
2025	Office Supplies		50			
2041	Liability and Fire Insurance	1,410	1,470	1,500	1,550	1,550
2052	Personal Auto Allowance	480	500	480	480	480
2055	Administrative Fees	5,730	3,680	4,100	4,100	4,100
	TOTAL MAINTENANCE & OPERATIONS	277,690	305,840	6,200	351,620	351,620

DEPARTMENT: POLICE | DIVISION: DANGEROUS BLDG. ABATE | ACCOUNT NO.: 049-4021

SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2019/20

		ACTUAL 2017/18	ESTIMATED 2018/19	RECOMMENDED 2019/2020	COUNCIL APPROVED 2019/2020
REVENUE					
	Assessments	6,300		30,000	30,000
	Interest Income	2,210	1,000	1,000	10,000
	Miscellaneous Revenue	85,600			
*	Operating Transfer In from General Fund	30,000	30,000		
	Total Revenue	124,110	31,000	31,000	40,000
EXPENDITURES					
	Maintenance & Operation	680	(680)	1,870	1,870
	Capital Improvements	16,870	30,000	30,000	30,000
	Capital Outlay				
**	Operating Transfers Out to General Fund				
	Total Expenditures	17,550	29,320	31,870	31,870
NET BUDGETARY ACTIVITY		106,560	1,680	(870)	8,130
FUND BALANCE, JULY 1		(106,560)	412,490	414,170	414,170
FUND BALANCE, JUNE 30		412,490	414,170	413,300	413,300
WORKING CAPITAL, JUNE 30		412,490	414,170	413,300	422,300

* Other Financing Sources **Other Financing Uses

DEPARTMENT: POLICE

SUMMARY

ACCOUNT NO.: 049-4021

DIVISION: DANGEROUS BUILDING ABATEMENT

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/2019	City Manager Recommends 2019/2019	Council Approved 2019/2019
Salaries & Benefits					
Maintenance & Operation	680	(680)	1,870	1,870	1,870
Capital Improvements	16,870	30,000	30,000	30,000	30,000
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	17,550	29,320	31,870	31,870	31,870
Other Financing Uses					
TOTAL FUNDS USED	17,550	29,320	31,870	31,870	31,870

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

049 DANGEROUS BUILDING ABATEMENT
4021 DANGEROUS BUILDING ABATEMENT
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2055	Administrative Fees	680	(680)	1,870	1,870	1,870
	TOTAL MAINTENANCE & OPERATIONS	680	(680)	1,870	1,870	1,870

CAPITAL IMPROVEMENTS

Obj. No.	Item of Capital Improvement	Department Request 2019/2020	City Manager Recommendation 2019/2020	Council Approved 2019/2020
6XXX	Various	30,000	30,000	30,000
	TOTALS	30,000	30,000	30,000

DEPARTMENT: COMMUNITY & ECONOMIC DEVELOPMENT

ACCOUNT NO.: 600-4600

DIVISION: CIP ADMINISTRATION

SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2019/20

	ACTUAL 2017/18	ESTIMATED 2018/19	RECOMMENDED 2019/2020	COUNCIL APPROVED 2019/2020
REVENUE				
Miscellaneous Rev- Project	343,190	608,120	717,380	717,380
Miscellaneous Revenue	29,400			
Operating Transfer In General Fund				
Total Revenue	372,590	608,120	717,380	717,380
EXPENDITURES				
Salaries & Benefits	365,660	553,920	684,540	684,540
Maintenance & Operation	13,710	54,200	32,840	32,840
Operating Trf to Fleet Repl Fd				
Total Expenditures	379,370	608,120	717,380	717,380
NET BUDGETARY ACTIVITY	(6,780)	0	0	0
FUND BALANCE, JULY 1	(50,640)	(57,420)	(57,420)	(57,420)
FUND BALANCE, JUNE 30	(57,420)	(57,420)	(57,420)	(57,420)
WORKING CAPITAL, JUNE 30	(57,420)	(57,420)	(57,420)	(57,420)

SUMMARY

ACCOUNT NO.: 600-4600

DEPARTMENT: COMMUNITY & ECONOMIC DEVELOPMENT

DIVISION: CIP ADMINISTATION

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/2019	City Manager Recommends 2019/2019	Council Approved 2019/2019
Salaries & Benefits	365,660	553,920	673,410	684,540	684,540
Maintenance & Operation	13,710	54,200	32,840	32,840	32,840
Capital Improvements					
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	379,370	608,120	706,250	717,380	717,380
Other Financing Uses					
TOTAL FUNDS USED	379,370	608,120	706,250	717,380	717,380

DEPARTMENT: COMMUNITY & ECONOMIC DEVELOPMENT

DIVISION: CIP ADMINISTRATION

ACCOUNT NO.: 600-4600

SALARIES

Obj. No.	No. 2018/19	Amount Budgeted 2018/19	POSITION TITLE	Salary Code	No.	Department Request 2019/20	No.	City Manager Recommendation 2019/20	No.	Council Approved 2019/20
1021	1.00	113,390	Senior Project Manager	1050	1.00	115,660	1.00	117,970	1.00	117,970
1021	2.00	198,350	Project Manager	2250	2.00	193,660	2.00	161,050	2.00	161,050
1021	1.00	75,270	Contruction Coordinator	3012	2.00	157,890	2.00	197,530	2.00	197,530
		387,010	**Sub-Total/Regular Salaries**			467,210		476,550		476,550
1028		11,970	Vacation/Sick Leave Buy Back			11,880		12,120		12,120
	4.00	398,980	**TOTALS**		5.00	479,090	5.00	488,670	5.00	488,670

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request and 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
1101	P.E.R.S. (Retirement)	18,930	28,430	37,250	37,990	37,990
1102	Survivors Benefit	70	100	120	120	120
1103	F.I.C.A	3,520	5,570	6,130	6,270	6,270
1104	Health Insurance	36,590	53,050	72,800	72,800	72,800
1105	Workers Compensation	9,450	17,680	22,060	22,550	22,550
1106	Employee Assistance Program	150	210	260	260	260
1109	P.A.R.S.	5,620	9,350	9,280	9,460	9,460
1111	P.E.R.S. Flat	35,140	40,550	46,420	46,420	46,420
	TOTALS	109,470	154,940	194,320	195,870	195,870

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

600 CIP ADMINISTRATION
4600 CIP ADMINISTRATION
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	Department Requests and City Manager Recommends 2019/2020	Council Approved 2019/2020
2015	Communication	1,780	2,650	1,560	1,560	1,560
2016	Travel, Conference and Training	750	500			
2021	Clothing & Uniforms	600	800	1,030	1,030	1,030
2023	Fuel and Lubicants	550	750	1,100	1,100	1,100
2025	Office Supplies	340	250			
2032	General Supplies	970	1,000			
2041	Liability & Fire Insurance	3,130	4,480	5,930	5,930	5,930
2050	Fleet Maintenance	190	500	500	500	500
2051	Vehicle Lease	5,400	5,400	5,400	5,400	5,400
2055	Administrative Fees		22,850	1,940	1,940	1,940
2510	Sotware Maintenance		13,260	13,260	13,260	13,260
2551	Equipment Replacement		1,760	2,120	2,120	2,120
	TOTAL MAINTENANCE & OPERATIONS	13,710	54,200	32,840	32,840	32,840

DEPARTMENT: COMMUNITY SERVICES DIVISION: SENIOR SERVICES ACCOUNT NO.: 007-4450

SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2019/20

		ACTUAL 2017/18	ESTIMATED 2018/19	RECOMMENDED 2019/2020	COUNCIL APPROVED 2019/2020
REVENUE					
	Meals Income	17,500	17,500	17,500	17,500
	Grants	119,870	130,000	110,000	110,000
	Recreation Fees	12,230	12,000	12,000	12,000
	Miscellaneous Revenue	6,190			
*	Donation	7,880	12,000	12,000	12,000
*	Operating Transfer In from General Fund	321,860	335,010	376,150	376,150
	Total Revenue	485,530	506,510	527,650	527,650
EXPENDITURES					
	Salaries & Benefits	192,160	201,200	225,990	225,990
	Maintenance & Operation	293,370	291,810	301,660	301,660
	Capital Outlay		13,500		
	Total Expenditures	485,530	506,510	527,650	527,650
NET BUDGETARY ACTIVITY		0	0	0	0
FUND BALANCE, JULY 1		0	0	0	0
FUND BALANCE, JUNE 30		0	0	0	0
WORKING CAPITAL, JUNE 30 Cash		0	0	0	0

* Other Financing Sources ** Other Financing Uses

SUMMARY

DEPARTMENT: COMMUNITY SERVICES DIVISION: SENIOR SERVICES ACCOUNT NO.: 007-4450

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/2019	City Manager Recommends 2019/2019	Council Approved 2019/2019
Salaries & Benefits	192,160	201,200	226,830	225,990	225,990
Maintenance & Operation	293,370	291,810	304,450	301,660	301,660
Capital Improvements					
Capital Outlay		13,500			
Debt Service					
TOTAL EXPENDITURES	485,530	506,510	531,280	527,650	527,650
Other Financing Uses					
TOTAL FUNDS USED	485,530	506,510	531,280	527,650	527,650

DEPARTMENT: COMMUNITY SERVICES

ACCOUNT NO.: 007-4450

DIVISION: SENIOR SERVICES

SALARIES

Obj. No.	No. 2018/19	Amount Budgeted 2018/19	POSITION TITLE	Salary Code	No.	Department Request 2019/20	No.	City Manager Recommendation 2019/20	No.	Council Approved 2019/20
1021	1.00	75,490	Senior Services Administrator	2220	1.00	77,000	1.00	78,540	1.00	78,540
1021	1.00	47,210	Community Services Asst	3120	1.00	47,230	1.00	48,180	1.00	48,180
		122,700	**Sub-Total/Regular Salaries**			124,230		126,720		126,720
1023		25,000	Seasonal Wages			28,250		25,000		25,000
1028		2,900	Vacation/Sick Leave Buy Back			2,960		3,020		3,020
	2.00	150,600	**TOTALS**		2.00	155,440	2.00	154,740	2.00	154,740

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
1101	P.E.R.S. (Retirement)	8,930	8,950	9,900	10,100	10,100
1102	Survivors Benefit	50	50	50	50	50
1103	F.I.C.A	1,990	2,030	1,780	1,770	1,770
1104	Health Insurance	13,300	13,260	29,120	29,120	29,120
1105	Workers Compensation	2,290	3,670	4,910	4,530	4,530
1106	Employee Assistance Program	110	110	110	110	110
1109	P.A.R.S.	2,230	2,260	2,310	2,360	2,360
1111	P.E.R.S. Flat	17,570	20,270	23,210	23,210	23,210
	TOTALS	46,470	50,600	71,390	71,250	71,250

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

007 SENIOR SERVICES
4450 SENIOR SERVICES
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2013	Postage	110	350	350	350	350
2014	Repairs and Maintenance	3,600	6,000	6,000	6,000	6,000
2015	Communications	1,310	1,000	1,400	1,400	1,400
2016	Travel, Conference & Training	50	1,000	1,000	1,000	1,000
2017	Professional and Technical Service	58,260	74,000	74,000	71,210	71,210
2022	Food and Meals	3,490	4,000	4,000	4,000	4,000
2023	Fuel and Lubricants	940	1,500	1,500	1,500	1,500
2025	Office Supplies	2,000	2,500	2,500	2,500	2,500
2026	Non-Consumable, Kitchen Supplies	6,740	7,400	7,400	7,400	7,400
2032	General Supplies	6,360	6,000	6,000	6,000	6,000
2033	Frozen Meal Program	20,030	25,000	25,000	25,000	25,000
2034	Utilities	33,030	34,000	35,000	35,000	35,000
2039	Printing, Copying & Advertising	5,020	5,000	5,000	5,000	5,000
2040	Rents and Leases	560				
2041	Liability and Fire Insurance	13,160	13,740	14,430	14,430	14,430
2044	Dues and Subscriptions	610	540	540	540	540
2050	Fleet Maintenance	4,770	4,000	3,200	3,200	3,200
2051	Vehicle Replacement	4,800	4,800	4,800	4,800	4,800
2055	Administrative Fees	121,740	97,230	109,160	109,160	109,160
2110	Transportation Service	4,100				
2551	Equipment Replacement	2,690	3,750	3,170	3,170	3,170
	TOTAL MAINTENANCE & OPERATIONS	293,370	291,810	304,450	301,660	301,660

DEPARTMENT: PUBLIC WORKS | DIVISION: MEASURE R | ACCOUNT NO.: 021-4371

SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2019/20

	ACTUAL 2017/18	ESTIMATED 2018/19	RECOMMENDED 2019/2020	COUNCIL APPROVED 2019/2020
REVENUE				
Interest Income	23,730	25,000	25,000	25,000
Measure R - Local	1,138,560	1,200,000	1,200,000	1,200,000
Measure R - Regional	406,970			
Measure R - Trails				
Miscellaneous Revenue				
Total Revenue	1,569,260	1,225,000	1,225,000	1,225,000
EXPENDITURES				
* Operating Transfer Out to Parks CIP				
* Operating Transfer Out to Streets CIP	1,252,650	500,000	1,856,140	1,856,140
Total Expenditures	1,252,650	500,000	1,856,140	1,856,140
NET BUDGETARY ACTIVITY	316,610	725,000	(631,140)	(631,140)
FUND BALANCE, JULY 1	2,236,510	2,553,120	3,278,120	3,278,120
FUND BALANCE, JUNE 30	2,553,120	3,278,120	2,646,980	2,646,980
WORKING CAPITAL, JUNE 30	2,553,120	3,278,120	2,646,980	2,646,980

* Other Financing Uses

SUMMARY

DEPARTMENT: PUBLIC WORKS | DIVISION: MEASURE R FUND | ACCOUNT NO.: 021-4371

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/2019	City Manager Recommends 2019/2019	Council Approved 2019/2019
Salaries & Benefits					
Maintenance & Operation					
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	0	0	0	0	0
Other Financing Uses	1,252,650	500,000	1,856,140	1,856,140	1,856,140
TOTAL FUNDS USED	1,252,650	500,000	1,856,140	1,856,140	1,856,140

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
9643	Operating Transfer to Streets CIP	1,252,650	500,000	1,856,140	1,856,140	1,856,140
	TOTALS	1,252,650	500,000	1,856,140	1,856,140	1,856,140

DEPARTMENT: PUBLIC WORKS DIVISION: GAS TAX FUND ACCOUNT NO.: 022-4370

SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2019/20

	ACTUAL 2017/18	ESTIMATED 2018/19	RECOMMENDED 2019/2020	COUNCIL APPROVED 2019/2020
REVENUE				
Interest Income	58,730	60,000	60,000	60,000
Section 2103 Funds	251,810	234,050	562,740	562,740
Section 2105 Funds	350,890	369,280	367,070	367,070
Section 2106 Funds	199,860	202,270	201,060	201,060
Section 2107 Funds	456,670	485,000	482,020	482,020
Section 2107.5 Funds	7,500	7,500	7,500	7,500
Road Maintenance & Rehab - Loan Repmt	73,510	74,410	74,410	74,410
Road Maintenance & Rehab	378,890	1,046,280	1,092,110	1,092,110
STP Funds				
State Grant				
Prop 1B				
Total Revenue	1,777,860	2,478,790	2,846,910	2,846,910
EXPENDITURES				
* Operating Transfer Out to Streets/Transp. CIP	3,843,130	3,800,000	6,172,690	6,172,690
Total Expenditures	3,843,130	3,800,000	6,172,690	6,172,690
NET BUDGETARY ACTIVITY	(2,065,270)	(1,321,210)	(3,325,780)	(3,325,780)
FUND BALANCE, JULY 1	5,894,380	3,829,110	2,507,900	2,507,900
FUND BALANCE, JUNE 30	3,829,110	2,507,900	(817,880)	(817,880)
WORKING CAPITAL, JUNE 30	3,829,110	2,507,900	(817,880)	(817,880)

* Other Financing Uses

SUMMARY

DEPARTMENT: PUBLIC WORKS | DIVISION: GAS TAX FUND | ACCOUNT NO.: 022-4370

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/2019	City Manager Recommends 2019/2019	Council Approved 2019/2019
Salaries & Benefits					
Maintenance & Operation					
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	0	0	0	0	0
Other Financing Uses	3,843,130	3,800,000	6,172,690	6,172,690	6,172,690
TOTAL FUNDS USED	3,843,130	3,800,000	6,172,690	6,172,690	6,172,690

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
9643	Operating Transfer to Streets CIP	3,843,130	3,800,000	6,172,690	6,172,690	6,172,690
	TOTALS	3,843,130	3,800,000	6,172,690	6,172,690	6,172,690

DEPARTMENT: POLICE | DIVISION: TRAFFIC SAFETY FUND | ACCOUNT NO.: 023-4380

SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2019/20

	ACTUAL 2017/18	ESTIMATED 2018/19	RECOMMENDED 2019/2020	COUNCIL APPROVED 2019/2020
REVENUE				
Vehicle Code Fines				
Parking Fines				
PC 1463 Fines	19,570	160,000	160,000	160,000
Interest Income	110			
Miscellaneous Revenue				
Total Revenue	19,680	160,000	160,000	160,000
OTHER FINANCING USES				
Maintenance and Operations				
Operating Transfer Out to General Fund	9,710	160,000	160,000	160,000
Total Expenditures	9,710	160,000	160,000	160,000
NET BUDGETARY ACTIVITY	9,970	0	0	0
FUND BALANCE, JULY 1	(9,970)	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0
WORKING CAPITAL, JUNE 30	0	0	0	0

SUMMARY

DEPARTMENT: POLICE

DIVISION: TRAFFIC SAFETY FUND

ACCOUNT NO. : 023-4380

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/2019	City Manager Recommends 2019/2019	Council Approved 2019/2019
Salaries & Benefits					
Maintenance & Operation					
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	0	0	0	0	0
Other Financing Uses	9,710	160,000	160,000	160,000	160,000
TOTAL FUNDS USED	9,710	160,000	160,000	160,000	160,000

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
9001	Operating Transfer to General Fund	9,710	160,000	16,000	160,000	160,000
	TOTALS	9,710	160,000	16,000	160,000	160,000

DEPARTMENT: PUBLIC WORKS DIVISION: GROUNDWATER MANAGEMENT ACCOUNT NO.: 027-4750

SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2019/20

	ACTUAL 2017/18	ESTIMATED 2018/19	RECOMMENDED 2019/2020	COUNCIL APPROVED 2019/2020
REVENUE				
Interest Income	218,820	234,840	100,000	100,000
Miscellaneous Revenue				
Total Revenue	218,820	234,840	100,000	100,000
EXPENDITURES				
Maintenance & Operations				
* Operating Transfer Out to Water CIP		3,000,000	3,000,000	3,000,000
Total Expenditures	0	3,000,000	3,000,000	3,000,000
NET BUDGETARY ACTIVITY	218,820	(2,765,160)	(2,900,000)	(2,900,000)
FUND BALANCE, JULY 1	12,015,030	12,233,850	9,468,690	9,468,690
FUND BALANCE, JUNE 30	12,233,850	9,468,690	6,568,690	6,568,690
WORKING CAPITAL, JUNE 30	12,233,850	9,468,690	6,568,690	6,568,690

* Other Financing Uses

SUMMARY

DEPARTMENT: GROUNDWATER MANAGEMENT

ACCOUNT NO.: 027-4750

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/2019	City Manager Recommends 2019/2019	Council Approved 2019/2019
Salaries & Benefits					
Maintenance & Operation					
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	0	0	0	0	0
Other Financing Uses		3,000,000	3,000,000	3,000,000	3,000,000
TOTAL FUNDS USED	-	3,000,000	3,000,000	3,000,000	3,000,000

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
9610	Operating Transfer to Water CIP Fund		3,000,000	3,000,000	3,000,000	3,000,000
	TOTALS	0	3,000,000	3,000,000	3,000,000	3,000,000

DEPARTMENT: POLICE DIVISION: OTS GRANT/VEHICLE IMP PROGRAM ACCOUNT NO.: 031-4218

SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2019/20

	ACTUAL 2017/18	ESTIMATED 2018/19	RECOMMENDED 2019/2020	COUNCIL APPROVED 2019/2020
REVENUE				
Interest Income	110			
Grant - OTS				
Police - Vehicle Impound Fees	19,800	20,700	21,000	21,000
Miscellaneous Revenue				
Operating Transfer In From General Fund				
Total Revenue	19,910	20,700	21,000	21,000
EXPENDITURES				
Salaries & Benefits				
Maintenance & Operation	2,690	1,930	1,930	1,930
Capital Outlay				
* Operating Transfer Out to General Fund	17,020	20,000	20,000	20,000
Total Expenditures	19,710	21,930	21,930	21,930
NET BUDGETARY ACTIVITY	200	(1,230)	(930)	(930)
FUND BALANCE, JULY 1	(200)	0	(1,230)	(1,230)
FUND BALANCE, JUNE 30	0	(1,230)	(2,160)	(2,160)
WORKING CAPITAL, JUNE 30	0	(1,230)	(2,160)	(2,160)

* Other Financing Uses

SUMMARY

DEPARTMENT: POLICE DIVISION: OTS GRANT - VEHICLE IMPOUND PROGRAM ACCOUNT NO.: 031-4218

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/2019	City Manager Recommends 2019/2019	Council Approved 2019/2019
Salaries & Benefits					
Maintenance & Operation	2,690	700	1,930	1,930	1,930
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	2,690	700	1,930	1,930	1,930
Other Financing Uses	17,020	20,000	20,000	20,000	20,000
TOTAL FUNDS USED	19,710	20,700	21,930	21,930	21,930

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

031 OTS GRANT
4218 OTS GRANT - VEHICLE IMPOUND PROGRAM
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	Department Requests and City Manager Recommends 2019/2020	Council Approved 2019/2020
2055	Administrative Fees	2,690	700	1,930	1,930	1,930
	TOTAL MAINTENANCE & OPERATIONS	2,690	700	1,930	1,930	1,930

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
9001	Operating Transfer to General Fund	17,020	20,000	20,000	20,000	20,000
	TOTALS	17,020	20,000	20,000	20,000	20,000

DEPARTMENT: POLICE | DIVISION: COPS - STATE GRANT FUND | ACCOUNT NO.: 033-4225

SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2018/19

	ACTUAL 2017/18	ESTIMATED 2018/19	RECOMMENDED 2019/2020	COUNCIL APPROVED 2019/2020
REVENUE				
Interest Income	1,030	500	500	500
Grants, COPS - State	147,280	148,380	134,510	134,510
Total Revenue	148,310	148,880	135,010	135,010
EXPENDITURES				
Salaries & Benefits	145,320	146,510	146,630	146,630
Maintenance & Operations	2,210	2,370	2,270	2,270
Capital Outlay				
* Operating Transfer Out to Technology CIP Fd				
Total Expenditures	147,530	148,880	148,900	148,900
NET BUDGETARY ACTIVITY	780	0	(13,890)	(13,890)
FUND BALANCE, JULY 1	(780)	0	0	0
FUND BALANCE, JUNE 30	0	0	(13,890)	(13,890)
WORKING CAPITAL, JUNE 30	0	0	(13,890)	(13,890)

* Other Financing Uses

SUMMARY

DEPARTMENT: PUBLIC SAFETY/POLICE DIVISION: COPS STATE GRANT ACCOUNT NO.: 033-4225

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/2019	City Manager Recommends 2019/2019	Council Approved 2019/2019
Salaries & Benefits	145,320	146,510	144,510	146,630	146,630
Maintenance & Operation	2,210	2,370	2,270	2,270	2,270
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	147,530	148,880	146,780	148,900	148,900
Other Financing Uses					
TOTAL FUNDS USED	147,530	148,880	146,780	148,900	148,900

DEPARTMENT: PUBLIC SAFETY/POLICE

ACCOUNT NO.: 033-4225

DIVISION: COPS STATE GRANT

SALARIES

Obj. No.	No. 2018/19	Amount Budgeted 2018/19	POSITION TITLE	Salary Code	No.	Department Request 2019/20	No.	City Manager Recommendation 2019/20	No.	Council Approved 2019/20
1021	1.00	75,630	Police Officer	5040	1.00	77,140	1.00	78,680	1.00	78,680
1024		11,480	Overtime			9,000		9,000		9,000
1027		2,010	Holiday Pay			2,010		2,010		2,010
	1.00	89,120	**TOTALS**		1.00	88,150	1.00	89,690	1.00	89,690

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
1101	P.E.R.S. (Retirement)	12,480	11,510	12,780	13,030	13,030
1102	Survivors Benefit	20	20	20	20	20
1103	F.I.C.A	1,380	1,250	1,160	1,190	1,190
1104	Health Insurance	13,300	13,260	14,560	14,560	14,560
1105	Workers Compensation	15,150	15,220	15,810	16,110	16,110
1106	Employee Assistance Program	50	50	50	50	50
1107	Disability Insurance Benefit	210	210	210	210	210
1111	P.E.R.S. Flat	7,150	9,350	11,770	11,770	11,770
	TOTALS	49,740	50,870	56,360	56,940	56,940

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

033 COPS - STATE GRANT
4225 COPS - STATE GRANT
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2021	Clothing & Uniforms	1,100	1,100	1,100	1,100	1,100
2039	Printing, Copying & Advertising		150			
2041	Liability & Fire Insurance	1,110	1,120	1,170	1,170	1,170
	TOTAL MAINTENANCE & OPERATIONS	2,210	2,370	2,270	2,270	2,270

DEPARTMENT: FIRE | DIVISION: VEHICLE ABATEMENT | ACCOUNT NO.: 039-4239

SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2019/20

	ACTUAL 2017/18	ESTIMATED 2018/19	RECOMMENDED 2019/2020	COUNCIL APPROVED 2019/2020
REVENUE				
State - Vehicle Abatement	44,650	31,260	45,000	45,000
Interest Income	2,760	2,800	2,800	2,800
Miscellaneous Revenue				
Total Revenue	47,410	34,060	47,800	47,800
EXPENDITURES				
Salaries & Benefits	33,920	38,120	39,780	39,780
Maintenance & Operations	2,170	2,210	2,430	2,430
Capital Outlay				
Total Expenditures	36,090	40,330	42,210	42,210
NET BUDGETARY ACITIVITY	11,320	(6,270)	5,590	5,590
FUND BALANCE, JULY 1	180,420	191,740	185,470	185,470
FUND BALANCE, JUNE 30	191,740	185,470	191,060	191,060
WORKING CAPITAL, JUNE 30	191,740	185,470	191,060	191,060

SUMMARY

DEPARTMENT: FIRE

DIVISION: VEHICLE ABATEMENT

ACCOUNT NO.: 039-4239

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/2019	City Manager Recommends 2019/2019	Council Approved 2019/2019
Salaries & Benefits	33,920	38,120	39,210	39,780	39,780
Maintenance & Operation	2,170	2,210	2,320	2,430	2,430
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	36,090	40,330	41,530	42,210	42,210
Other Financing Uses					
TOTAL FUNDS USED	36,090	40,330	41,530	42,210	42,210

DEPARTMENT: POLICE | DIVISION: VEHICLE ABATEMENT | ACCOUNT NO.: 039-4239

SALARIES

Obj. No.	No. 2018/19	Amount Budgeted 2018/19	POSITION TITLE	Salary Code	No.	Department Request 2019/20	No.	City Manager Recommendation 2019/20	No.	Council Approved 2019/20
1021	0.33	21,980	Code Enforcement Officer	3100	0.33	22,540	0.33	22,990	0.33	22,990
1025		2,500	Overtime			2,500		2,500		2,500
	0.33	24,480	**TOTALS**		0.33	25,040	0.33	25,490	0.33	25,490

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
1101	P.E.R.S. (Retirement)	1,550	1,620	1,810	1,840	1,840
1102	Survivors Benefit	10	10	10	10	10
1103	F.I.C.A	300	320	250	260	260
1104	Health Insurance	4,390	4,380	4,800	4,800	4,800
1105	Workers Compensation	3,270	3,910	3,450	3,530	3,530
1106	Employee Assistance Program	20	20	20	20	20
1111	P.E.R.S. Flat	2,890	3,380	3,830	3,830	3,830
	TOTALS	12,430	13,640	14,170	14,290	14,290

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

039 VEHICLE ABATEMENT
4239 VEHICLE ABATEMENT
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2021	Clothing and Uniforms	180	200	70	180	180
2041	Liability and Fire Insurance	370	390	390	390	390
2055	Administrative Fee	1,620	1,620	1,860	1,860	1,860
	TOTAL MAINTENANCE & OPERATIONS	2,170	2,210	2,320	2,430	2,430

DEPARTMENT: COMMUNITY SERVICES DIVISION: LANDSCAPE/LIGHTING ACCOUNT NO.: 050-50XX

SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2019/20

	ACTUAL 2017/18	ESTIMATED 2018/19	RECOMMENDED 2019/2020	COUNCIL APPROVED 2019/2020
REVENUE				
Interest Income	12,520	5,000	5,000	5,000
Assessments	544,900	622,280	622,280	622,280
Miscellaneous Revenue				
Total Revenue	557,420	627,280	627,280	627,280
EXPENDITURES				
Salaries & Benefits	91,770	98,980	105,620	105,620
Maintenance & Operation	495,980	513,080	652,660	652,660
Operating Trf to Fleet Repl Fd				
Total Expenditures	587,750	612,060	758,280	758,280
NET BUDGETARY ACTIVITY	(30,330)	15,220	(131,000)	(131,000)
FUND BALANCE, JULY 1	878,740	848,410	863,630	863,630
FUND BALANCE, JUNE 30	848,410	863,630	732,630	732,630
WORKING CAPITAL, JUNE 30	848,410	863,630	732,630	732,630

SUMMARY

DEPARTMENT: COMMUNITY SERVICES DIVISION: LANDSCAPE/LIGHTING ACCOUNT NO.: 050-500X

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/2019	City Manager Recommends 2019/2019	Council Approved 2019/2019
Salaries & Benefits	91,770	98,980	104,080	105,620	105,620
Maintenance & Operation	495,980	513,080	652,660	652,660	652,660
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	587,750	612,060	756,740	758,280	758,280
Other Financing Uses					
TOTAL FUNDS USED	587,750	612,060	756,740	758,280	758,280

DEPARTMENT: COMMUNITY SERVICES DIVISION: LANDSCAPE LIGHTING ACCOUNT NO.: 050-5000

SALARIES

Obj. No.	No. 2018/19	Amount Budgeted 2018/19	POSITION TITLE	Salary Code	No.	Department Request 2019/20	No.	City Manager Recommendation 2019/20	No.	Council Approved 2019/20
1021	0.20	15,790	Parks Manager	2150	0.20	16,110	0.20	16,430	0.20	16,430
1021	0.20	12,120	Parks Maintenance Supervisor	3320	0.20	12,360	0.20	12,610	0.20	12,610
1021	0.70	33,980	Landscape Maintenance Tech	3265	0.70	36,390	0.70	37,120	0.70	37,120
		61,890	**Sub-Total/Regular Salaries**			64,860		66,160		66,160
1025		400	Overtime							
1028		610	Vacation/Sick Buy Back			620		630		630
	1.10	62,900	**TOTALS**		1.10	65,480	1.10	66,790	1.10	66,790

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditure 2017/18	Estimated Expenditure 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
1101	P.E.R.S. (Retirement)	3,870	4,550	5,170	5,280	5,280
1102	Survivors Benefit	20	30	30	30	30
1103	F.I.C.A	880	860	750	770	770
1104	Health Insurance	11,960	14,590	16,020	16,020	16,020
1105	Workers Compensation	3,260	3,500	3,320	3,410	3,410
1106	Employee Assistance Program	50	60	60	60	60
1109	P.A.R.S.	470	470	480	490	490
1111	P.E.R.S. Flat	9,710	11,100	12,770	12,770	12,770
	TOTALS	30,220	35,160	38,600	38,830	38,830

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

050 LANDSCAPE AND LIGHTING
5000 ADMINISTRATIVE
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2015	Communications	160	80	160	160	160
2018	Contractual Maintenance		4,760			
2021	Clothing & Uniforms	40	410	230	230	230
2041	Liability & Fire Insurance	1,020	1,180	1,290	1,290	1,290
2055	Administrative Fee	13,510	10,250	21,180	21,180	21,180
	TOTAL MAINTENANCE & OPERATIONS	14,730	16,680	22,860	22,860	22,860

050 LANDSCAPE AND LIGHTING
5001 #89-01, NORTH OAKS ESTATES #4 AND #5
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2013	Postage					
2014	Repairs and Maintenance	540	750	750	750	750
2018	Contractual Maintenance	1,620	1,720	1,850	1,850	1,850
2032	General Supplies		80	150	150	150
2034	Utilities	1,170	1,500	1,600	1,600	1,600
2039	Printing, Copying and Advertising	70	150	150	150	150
2204	Tulare County Administrative Fees	150	150	150	150	150
	TOTAL MAINTENANCE & OPERATIONS	3,550	4,350	4,650	4,650	4,650

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

050 LANDSCAPE AND LIGHTING
5002 #89-02, THE GROVE
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2013	Postage					
2014	Repairs and Maintenance	20,920	2,500	2,500	2,500	2,500
2018	Contractual Maintenance	4,890	5,180	5,680	5,680	5,680
2032	General Supplies		750	1,000	1,000	1,000
2034	Utilities	2,600	2,610	2,850	2,850	2,850
2039	Printing, Copying and Advertising	70	130	130	130	130
2204	Tulare County Administrative Fees	140	130	140	140	140
	TOTAL MAINTENANCE & OPERATIONS	28,620	11,300	12,300	12,300	12,300

050 LANDSCAPE AND LIGHTING
5003 #90-01, SOUTH GATE VILLA #11
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2013	Postage					
2014	Repairs and Maintenance	190	200	400	400	400
2018	Contractual Maintenance	1,770	1,990	2,400	2,400	2,400
2032	General Supplies		150	150	150	150
2034	Utilities	2,670	2,970	3,030	3,030	3,030
2039	Printing, Copying and Advertising	70	90	100	100	100
2204	Tulare County Administrative Fees	220	220	220	220	220
	TOTAL MAINTENANCE & OPERATIONS	4,920	5,620	6,300	6,300	6,300

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

050 LANDSCAPE AND LIGHTING
5004 #91-01, WESTWOOD VILLAGE
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2013	Postage		50	50	50	50
2014	Repairs and Maintenance		460	920	920	920
2018	Contractual Maintenance	2,610	2,760	3,100	3,100	3,100
2032	General Supplies		200	200	200	200
2034	Utilities	2,200	2,410	2,700	2,700	2,700
2039	Printing, Copying and Advertising	70	140	100	100	100
2204	Tulare County Administrative Fees	400	400	400	400	400
	TOTAL MAINTENANCE & OPERATIONS	5,280	6,420	7,470	7,470	7,470

050 LANDSCAPE AND LIGHTING
5005 #93-01, SUNRISE ESTATES
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2013	Postage		160	320	320	320
2014	Repairs and Maintenance		1,200	1,200	1,200	1,200
2018	Contractual Maintenance	14,810	16,510	18,940	18,940	18,940
2032	General Supplies	200	220	220	220	220
2034	Utilities	7,610	8,000	8,240	8,240	8,240
2039	Printing, Copying and Advertising	70	200	100	100	100
2204	Tulare County Administrative Fees	550	550	550	550	550
2206	Park Maintenance					
	TOTAL MAINTENANCE & OPERATIONS	23,240	26,840	29,570	29,570	29,570

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

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

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2013	Postage		550	1,100	1,100	1,100
2014	Repairs and Maintenance	6,590	18,500	18,500	18,500	18,500
2018	Contractual Maintenance	169,760	190,480	219,750	219,750	219,750
2032	General Supplies	140	4,230	4,230	4,230	4,230
2034	Utilities	31,530	35,210	36,270	36,270	36,270
2039	Printing, Copying and Advertising	70	560	600	600	600
2204	Tulare County Administrative Fees	1,470	1,420	1,420	1,420	1,420
	TOTAL MAINTENANCE & OPERATIONS	209,560	250,950	281,870	281,870	281,870

050 LANDSCAPE AND LIGHTING
5007 #01-01, AUTUMN GLEN
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2013	Postage		20	40	40	40
2014	Repairs and Maintenance		320	320	320	320
2018	Contractual Maintenance	270	300	400	400	400
2032	General Supplies		100	100	100	100
2034	Utilities	320	570	580	580	580
2039	Printing, Copying and Advertising	70	50	130	130	130
2204	Tulare County Administrative Fees	290	290	290	290	290
	TOTAL MAINTENANCE & OPERATIONS	950	1,650	1,860	1,860	1,860

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

050 LANDSCAPE AND LIGHTING
5008 #03-01, SHADOW WOODS
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2013	Postage		130	250	250	250
2014	Repairs and Maintenance	340	470	470	470	470
2018	Contractual Maintenance	3,930	4,400	5,200	5,200	5,200
2032	General Supplies		880	1,750	1,750	1,750
2034	Utilities	1,560	1,710	1,640	1,640	1,640
2039	Printing, Copying and Advertising	70	170	100	100	100
2204	Tulare County Administrative Fees	470	470	470	470	470
	TOTAL MAINTENANCE & OPERATIONS	6,370	8,230	9,880	9,880	9,880

050 LANDSCAPE AND LIGHTING
5009 #03-02, KAWEAH ESTATES
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2013	Postage		70	130	130	130
2014	Repairs and Maintenance	400	1,000	1,960	1,960	1,960
2018	Contractual Maintenance	630	2,660	3,000	3,000	3,000
2032	General Supplies	20	500	500	500	500
2034	Utilities		900	1,000	1,000	1,000
2039	Printing, Copying and Advertising	70	120	100	100	100
2204	Tulare County Administrative Fees	350	350	350	350	350
	TOTAL MAINTENANCE & OPERATIONS	1,470	5,600	7,040	7,040	7,040

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

050 LANDSCAPE AND LIGHTING
5010 #05-01 ACADEMY ESTATES
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2013	Postage		70	140	140	140
2014	Repairs & Maintenance	900	4,000	4,500	4,500	4,500
2018	Contractual Maintenance	2,070	3,200	2,750	2,750	2,750
2032	General Supplies		2,000	2,500	2,500	2,500
2034	Utilities	1,580	1,840	1,850	1,850	1,850
2039	Printing, Copying and Advertising	70	90	150	150	150
2204	Tulare County Administrative Fees	110	110	110	110	110
	TOTAL MAINTENANCE & OPERATIONS	4,730	11,310	12,000	12,000	12,000

050 LANDSCAPE AND LIGHTING
5011 #05-02 PALM, WOODSIDE
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2013	Postage		580	1,160	1,160	1,160
2014	Repairs & Maintenance	65,130	10,000	5,500	5,500	5,500
2018	Contractual Maintenance	53,920	60,090	60,750	60,750	60,750
2032	General Supplies	780	750	1,500	1,500	1,500
2034	Utilities	11,710	11,890	15,000	15,000	15,000
2039	Printing, Copying and Advertising	70	530	500	500	500
2204	Tulare County Administrative Fees	1,210	1,210	1,210	1,210	1,210
	TOTAL MAINTENANCE & OPERATIONS	132,820	85,050	85,620	85,620	85,620

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

050 LANDSCAPE AND LIGHTING
5012 #05-03 GAIL & E
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2013	Postage		70	130	130	130
2014	Repairs & Maintenance		2,240	4,480	4,480	4,480
2018	Contractual Maintenance	3,370	3,570	3,930	3,930	3,930
2032	General Supplies		1,500	3,000	3,000	3,000
2034	Utilities	7,060	7,970	9,000	9,000	9,000
2039	Printing, Copying and Advertising	70	100	200	200	200
2204	Tulare County Administrative Fees	130	130	130	130	130
	TOTAL MAINTENANCE & OPERATIONS	10,630	15,580	20,870	20,870	20,870

050 LANDSCAPE AND LIGHTING
5013 #05-04 WEST TULARE
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2013	Postage		780	1,550	1,550	1,550
2014	Repairs & Maintenance	310	2,230	4,450	4,450	4,450
2018	Contractual Maintenance	10,930	10,090	9,080	9,080	9,080
2032	General Supplies		1,000	2,000	2,000	2,000
2034	Utilities	3,350	2,950	3,500	3,500	3,500
2039	Printing, Copying and Advertising	70	280	90	90	90
2204	Tulare County Administrative Fees	600	600	600	600	600
	TOTAL MAINTENANCE & OPERATIONS	15,260	17,930	21,270	21,270	21,270

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

050 LANDSCAPE AND LIGHTING
5014 #05-05 RANCHO VENTURA
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2014	Repairs and Maintenance	1,610				
2039	Printing, Copying and Advertising	70	60	90	90	90
	TOTAL MAINTENANCE & OPERATIONS	1,680	60	90	90	90

050 LANDSCAPE AND LIGHTING
5015 #05-06 THE GREENS
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2013	Postage		50	100	100	100
2014	Repairs & Maintenance	1,640	1,250	2,500	2,500	2,500
2018	Contractual Maintenance	3,310	7,980	9,150	9,150	9,150
2032	General Supplies		1,250	2,500	2,500	2,500
2034	Utilities	2,050	2,390	2,500	2,500	2,500
2039	Printing, Copying and Advertising	70	130	100	100	100
2204	Tulare County Admin Fees	200	210	210	210	210
	TOTAL MAINTENANCE & OPERATIONS	7,270	13,260	17,060	17,060	17,060

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

050 LANDSCAPE AND LIGHTING
5016 #05-07 WESTGATE ESTATES
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2013	Postage		110	220	220	220
2014	Repairs & Maintenance	660	2,090	4,180	4,180	4,180
2018	Contractual Maintenance	8,760	9,290	10,080	10,080	10,080
2032	General Supplies		1,630	3,250	3,250	3,250
2034	Utilities	4,460	4,490	5,620	5,620	5,620
2039	Printing, Copying and Advertising	70	150	200	200	200
2204	Tulare County Admin Fee	270	270	270	270	270
	TOTAL MAINTENANCE & OPERATIONS	14,220	18,030	23,820	23,820	23,820

050 LANDSCAPE AND LIGHTING
5017 #05-08 COTONWOOD AND CA RANCHOS ESTATES
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2013	Postage		60	110	110	110
2014	Repairs & Maintenance		1,770	3,540	3,540	3,540
2018	Contractual Maintenance	4,270	4,790	5,590	5,590	5,590
2032	General Supplies		1,100	2,200	2,200	2,200
2034	Utilities	2,450	2,210	40,000	40,000	40,000
2039	Printing, Copying & Advertising	70	100	100	100	100
2204	Tulare County Admin Fee	140	150	150	150	150
	TOTAL MAINTENANCE & OPERATIONS	6,930	10,180	51,690	51,690	51,690

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

050 LANDSCAPE AND LIGHTING
5018 #07-01 GOBLE COURT
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2013	Postage		30	50	50	50
2014	Repairs & Maintenance	1,530	1,250	2,500	2,500	2,500
2018	Contractual Maintenance	520	580	670	670	670
2032	General Supplies		380	750	750	750
2034	Utilities	670	790	850	850	850
2039	Printing, Copying & Advertising	70	80	100	100	100
2204	Tulare County Admin Fee	260	260	260	260	260
	TOTAL MAINTENANCE & OPERATIONS	3,050	3,370	5,180	5,180	5,180

050 LANDSCAPE AND LIGHTING
5019 #10-01 SYCAMORE
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2013	Postage		30	50	50	50
2014	Repairs & Maintenance			5,000	5,000	5,000
2018	Contractual Maintenance			20,000	20,000	20,000
2039	Printing, Copying & Advertising	70	110	110	110	110
2204	Tulare County Admin Fee	150	150	150	150	150
	TOTAL MAINTENANCE & OPERATIONS	220	290	25,310	25,310	25,310

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

050 LANDSCAPE AND LIGHTING
5021 #18-01 WILLOW GLEN & KENSINGTON
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2013	Postage			50	50	50
2014	Repairs & Maintenance			1,000	1,000	1,000
2018	Contractual Maintenance			3,000	3,000	3,000
2032	General Supplies			500	500	500
2034	Utilities			1,000	1,000	1,000
2039	Printing, Copying & Advertising		480	200	200	200
2204	Tulare County Admin Fee			200	200	200
	TOTAL MAINTENANCE & OPERATIONS	0	480	5,950	5,950	5,950

050 LANDSCAPE AND LIGHTING
5022 #18-02 GREENS AT OAK CREEK
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2013	Postage					
2014	Repairs & Maintenance					
2018	Contractual Maintenance					
2032	General Supplies					
2034	Utilities					
2039	Printing, Copying & Advertising		380			
2204	Tulare County Admin Fee					
	TOTAL MAINTENANCE & OPERATIONS	0	380	0	0	0

FINANCING AUTHORITY DEBT SERVICE FUND

ACCOUNT NO.: 017-4115

SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2019/20

		ACTUAL 2017/18	ESTIMATED 2018/19	RECOMMENDED 2019/2020	COUNCIL APPROVED 2019/2020
REVENUE					
	Interest Income	61,820	35,000	35,000	35,000
	Miscellaneous Revenue				
*	Operating Transfer In from General Fund	2,315,380	2,071,180	2,161,600	2,161,600
*	Proceeds from the 2018 Lease Rev Bond	29,034,900			
	Total Revenue	31,412,100	2,106,180	2,196,600	2,196,600
EXPENDITURES					
	Maintenance & Operation	463,200	6,060	2,170	2,170
	Debt Service	28,032,550	2,206,890	2,203,400	2,203,400
	Total Expenditures	28,495,750	2,212,950	2,205,570	2,205,570
NET BUDGETARY ACTIVITY		2,916,350	(106,770)	(8,970)	(8,970)
(INCREASE)/DECREASE IN BOND RESERVE		(107,490)	(820)	(6,600)	(6,600)
(INCREASE) IN ARBITRAGE REBATE RESERVE					
FUND BALANCE, JULY 1		2,676,830	5,485,690	5,378,100	5,378,100
FUND BALANCE, JUNE 30* **		5,485,690	5,378,100	5,362,530	5,362,530
WORKING CAPITAL, JUNE 30		1,478,950	1,371,360	1,355,790	1,355,790

* Other Financing Sources ** Other Financing Uses *** Unreserved

SUMMARY

FINANCING AUTHORITY DEBT SERVICE FUND

ACCOUNT NO.: 017-4115

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/2019	City Manager Recommends 2019/2019	Council Approved 2019/2019
Salaries & Benefits					
Maintenance & Operation	463,200	6,060	2,170	2,170	2,170
Capital Projects					
Debt Service	28,032,550	2,206,890	2,203,400	2,203,400	2,203,400
TOTAL EXPENDITURES	28,495,750	2,212,950	2,205,570	2,205,570	2,205,570
Other Financing Uses					
TOTAL FUNDS USED	28,495,750	2,212,950	2,205,570	2,205,570	2,205,570

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

017 FINANCING AUTHORITY DEBT SERVICE
4115 FINANCING AUTHORITY DEBT SERVICE
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2017	Professional and Technical Service	456,160	2,000	3,000	3,000	3,000
2039	Printing, Copying & Advertising	330				
2055	Administrative Fees	6,730	4,060	(830)	(830)	(830)
	TOTAL MAINTENANCE & OPERATIONS	463,220	6,060	2,170	2,170	2,170

DEBT SERVICE

Obj. No.	Object Classification	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Request 2019/2020	City Manager Recommendation 2019/2020	Council Approved 2019/2020
8208	2008 Lease Revenue Bonds - Principal	26,670,000				
8218	2018 Lease Revenue Bonds - Principal		1,040,000	1,085,000	1,085,000	1,085,000
8308	2008 Lease Revenue Bonds - Interest	1,064,010				
8318	2018 Lease Revenue Bonds - Interest		1,166,890	1,118,400	1,118,400	1,118,400
	TOTALS	27,734,010	2,206,890	2,203,400	2,203,400	2,203,400

DEPARTMENT: GENERAL SERVICES DIVISION: AVIATION ACCOUNT NO.: 005-4552

SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2019/20

	ACTUAL 2017/18	ESTIMATED 2018/19	RECOMMENDED 2019/20	COUNCIL APPROVED 2019/20
REVENUE				
Aircraft Tax	11,470	21,330	21,800	21,800
Use of Money & Property	116,490	117,350	102,250	102,250
Intergovernmental Revenue	216,900	10,000	10,000	10,000
Miscellaneous Revenue	720	800		
* Operating Transfer In from General Fund	108,000	108,000	50,000	50,000
Total Revenue	453,580	257,480	184,050	184,050
EXPENDITURES				
Salaries & Benefits	9,590	9,890	10,970	10,970
Maintenance & Operation	383,660	360,340	357,680	357,680
Total Expenditures	393,250	370,230	368,650	368,650
NET INCOME OR (LOSS)	60,330	(112,750)	(184,600)	(184,600)
FUND BALANCE, JULY 1	4,218,650	4,278,980	4,166,230	4,166,230
FUND BALANCE, JUNE 30	4,278,980	4,166,230	3,981,630	3,981,630
BUDGETED BALANCE SHEET TRANSACTIONS				
Increase in Accumulated Depreciation	171,980	166,640	160,980	160,980
Capital Improvement				
* Operating Transfer to Aviation Fund CIP				
Total Balance Sheet Transactions	171,980	166,640	160,980	160,980
WORKING CAPITAL, JUNE 30 - CASH	236,260	290,150	266,530	266,530

* Other Financing Uses

DEPARTMENT: GENERAL SERVICES | DIVISION: AVIATION | ACCOUNT NO.: 005-4552

ESTIMATED REVENUES
FISCAL YEAR 2019/20

		ACTUAL 2017/18	ESTIMATED 2018/19	PROJECTED 2019/2020	COUNCIL APPROVED 2019/2020
USE OF MONEY AND PROPERTY					
3006-000	Aircraft Tax	11,470	21,330	21,800	21,800
3201-000	Interest Income	3,640	1,000	1,000	1,000
3202-001	Rental - Hangar Space	51,980	50,000	52,000	52,000
3202-003	Rental - Aircraft Parking Space	180	250	250	250
3202-004	Rental - Building	2,030	2,100	2,000	2,000
3202-005	Rental - Lease Ground Area	53,500	58,000	42,000	42,000
3202-006	Rental - Fuel Concession	5,160	6,000	5,000	5,000
	Sub-Total	127,960	138,680	124,050	124,050
INTERGOVERNMENTAL REVENUES					
3304-000	State Aviation Grant - CAAP	14,590	10,000	10,000	10,000
3304-010	FFA Grant - Airport Layout Plan	27,470			
3304-026	Caltrans - Runway Rehab	174,840			
	Sub-Total	216,900	10,000	10,000	10,000
MISCELLANEOUS REVENUE					
3291-000	Administrative Finance Charges	720	800		
3990-001	Operating Transfer In from General Fund	108,000	108,000	50,000	50,000
	Sub-Total	108,720	108,800	50,000	50,000
TOTAL REVENUES		453,580	257,480	184,050	184,050

SUMMARY

DEPARTMENT: GENERAL SERVICES | DIVISION: AVIATION | ACCOUNT NO.: 005-4552

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/20	City Manager Recommends 2019/20	Council Approved 2019/20
Salaries & Benefits	9,590	9,890	10,730	10,970	10,970
Maintenance & Operation	383,660	360,340	357,820	357,680	357,680
Capital Improvements					
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	393,250	370,230	368,550	368,650	368,650
Other Financing Uses					
TOTAL FUNDS USED	393,250	370,230	368,550	368,650	368,650

DEPARTMENT: GENERAL SERVICES DIVISION: AVIATION ACCOUNT NO.: 005-4552

SALARIES

Obj. No.	No. 2018/19	Amount Budgeted 2018/19	POSITION TITLE	Salary Code	No.	Department Request 2019/20	No.	City Manager Recommendation 2019/20	No.	Council Approved 2019/20
1021	0.050	6,470	General Services Director	1063	0.050	6,600	0.050	6,730	0.050	6,730
1022	0.025	930	Department Assistant I	3140	0.025	950	0.025	1,010	0.025	1,010
		7,400	**Sub-Total/Regular and Regular Parttime Salaries**			7,550		7,740		7,740
1024		600	Acting Pay							
1028		250	Vacation/Sick Leave Buy Back			250		260		260
	0.075	8,250	**TOTALS**		0.075	7,800	0.075	8,000	0.075	8,000

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
1101	P.E.R.S. (Retirement)	520	480	600	620	620
1102	Survivors Benefit					
1103	F.I.C.A	100	100	100	110	110
1104	Health Insurance	1,000	990	1,060	1,060	1,060
1105	Workers Compensation	80	90	90	100	100
1106	Employee Assistance Program	10	10	10	10	10
1109	P.A.R.S.	180	200	200	200	200
1111	P.E.R.S. Flat	620	720	870	870	870
	TOTALS	2,510	2,590	2,930	2,970	2,970

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

005 AVIATION
4552 AVIATION
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2013	Postage	10	20	100	100	100
2014	Repairs and Maintenance	16,600	17,000	20,000	20,000	20,000
2015	Communications	300	300	200	200	60
2016	Travel, Conference & Training			100	100	100
2017	Professional and Technical Service	7,590	9,000	8,500	8,500	8,500
2018	Contractual Maintenance	3,500	1,500	4,000	4,000	4,000
2025	Office Supplies		50	100	100	100
2032	General Supplies	2,450	2,000	2,000	2,000	2,000
2034	Utilities	3,840	6,000	5,000	5,000	5,000
2039	Printing, Copying & Advertising		200	100	100	100
2040	Rents and Leases	1,030	1,000	1,000	1,000	1,000
2041	Liability and Fire Insurance	10,430	12,000	13,640	13,640	13,640
2044	Dues and Subscriptions		150			
2050	Fleet Maintenance		400	250	250	250
2052	Personal Auto Allowance	240	400	240	240	240
2055	Administrative Fees	165,630	143,680	141,610	141,610	141,610
2060	Depreciation	171,980	166,640	160,980	160,980	160,980
	TOTAL MAINTENANCE & OPERATIONS	383,660	360,340	357,820	357,820	357,680

DEPARTMENT: COMMUNITY & ECONOMIC DEVELOPMENT

ACCOUNT NO.: 008-4610 to 4660

SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2019/20

	ACTUAL 2017/18	ESTIMATED 2018/19	RECOMMENDED 2019/20	COUNCIL APPROVED 2019/20
REVENUE				
Use of Money & Property	11,180	10,000	12,000	12,000
Current Service Charges	2,076,960	2,082,950	2,108,960	2,108,960
Miscellaneous Revenue	180,900	136,730	135,000	135,000
* Operating Transfer In from General Fund		375,000	300,000	300,000
Total Revenue	2,269,040	2,604,680	2,555,960	2,555,960
EXPENDITURES				
Salaries & Benefits	1,881,970	2,217,220	2,398,090	2,398,090
Maintenance & Operation	646,600	520,160	582,090	582,090
Operating Transfer to Technology Fund	2,020	2,020	2,020	2,020
Total Expenditures	2,530,590	2,739,400	2,982,200	2,982,200
NET INCOME OR (LOSS)	(261,550)	(134,720)	(426,240)	(426,240)
FUND BALANCE, JULY 1	841,050	579,500	444,780	444,780
FUND BALANCE, JUNE 30	579,500	444,780	18,540	18,540
WORKING CAPITAL, JUNE 30 CASH	886,960	752,240	326,000	326,000

* Other Financing Uses

DEPARTMENT: COMMUNITY & ECONOMIC DEVELOPMENT SERVICES

ACCOUNT NO.: 008-4610 to 4660

ESTIMATED REVENUES
FISCAL YEAR 2019/20

		ACTUAL 2017/18	ESTIMATED 2018/19	PROJECTED 2019/2020	COUNCIL APPROVED 2019/2020
USE OF MONEY AND PROPERTY					
3201-000	Interest Income	11,180	10,000	12,000	12,000
Sub-Total		11,180	10,000	12,000	12,000
CURRENT SERVICE CHARGES					
3103-001	Building Permits - New Construction	817,180	900,000	950,000	950,000
3104-000	Miscellaneous Permits and Fees	358,320	320,000	350,000	350,000
3120-001	Engineering - ROW Encroachment Permit Fees	41,270	40,000	45,000	45,000
3120-003	Engineering - Load Permit Fees	3,640	3,000	3,000	3,000
3235-001	Enviromental Assessment Fees	530	100	500	500
3235-002	Categorical Expemption Assessment Fees	1,600	2,000	1,500	1,500
3235-003	Enviromental Impact Report Eval Fees	11,760	15,000	15,000	15,000
3236-001	Tentative Parcel Map Fees	3,010	10,000	10,000	10,000
3236-002	Tentative Subdivision Map Fees	24,240	3,500	7,500	7,500
3237-000	Plan Check Fees	498,170	450,000	450,000	450,000
3239-001	Administrative Adjustment Fees	7,400	5,000	5,000	5,000
3239-002	Time Extension Fees	880	1,000	1,000	1,000
3240-001	Subdivision, Lot Line Adj./Mrgr. Fees	7,950	8,500	8,000	8,000
3246-001	Annexation/Detachment Reorg. Fees	8,170	8,170	16,340	16,340
3247-001	Engineering - Pub. Improve. Insp. Fees	44,950	140,000	80,000	80,000
3248-000	Engineering - Final Parcel Map Fees	36,190	15,000	15,000	15,000
3250-001	General Spec. Plan Amendment Fees	6,870	6,870	6,870	6,870
3250-003	Zone Amendment Fees	19,470	5,990	12,000	12,000
3250-004	Zone Variance Fees	5,640	1,880	1,880	1,880
3250-005	Spec. Zone Review Fees - PUD	460	20		
3250-006	Conditional Use Permit Fees - Minor	18,290	17,270	15,000	15,000
3250-008	Design Review Fees	17,680			
3250-010	Home Occupancy Permit Fees	3,800	3,500	3,500	3,500
3250-011	Landscape Maintenance District	2,990			
3250-012	Outdoor Dine and Merchandise Sale	270	400	400	400
3250-013	Sign Review	5,050	3,500	4,200	4,200
3250-015	Appeal Process	800	810	810	810
3250-016	Conditional Use Permit Fees - Major	20,140	20,000	20,000	20,000
3250-017	Conditional Use Permit Fees - Temporary	990	250	250	250
3250-019	Medical Marijuana Background Check	530	180	200	200
3251-002	Engineering - Plan Check Fees	98,690	95,000	80,000	80,000
3257-005	Req. Fire Flow Test Fees	5,510	5,500	5,500	5,500
3257-008	Underground Tank Plan Check Fees		270	270	270
3257-009	Underground Tank Inspection Fees		240	240	240

DEPARTMENT: COMMUNITY & ECONOMIC DEVELOPMENT SERVICES

ACCOUNT NO.: 008-4610 to 4660

ESTIMATED REVENUES
FISCAL YEAR 2019/20

		ACTUAL 2017/18	ESTIMATED 2018/19	PROJECTED 2019/2020	COUNCIL APPROVED 2019/2020
CURRENT SERVICE CHARGES - continued					
3257-009	Fireworks Stand Investigation Fees	4,190			
3257-013	Fireworks Stand Clean-Up Charge	250			
3257-016	Fire Sup. - Hood System	80			
Sub-Total		2,076,960	2,082,950	2,108,960	2,108,960
MISCELLANEOUS REVENUE					
3502-000	**Miscellaneous Revenue**	16,600	15,000	15,000	15,000
3502-075	**Miscellaneous Revenue - CAL HOME Administration**	130			
3502-076	**Miscellaneous Revenue - HOME Administration**	1,330			
3502-077	**Miscellaneous Revenue - CDBG Administration**	72,540	56,730	50,000	50,000
3502-600	**Miscellaneous Revenue Project Salaries**	90,300	65,000	70,000	70,000
Sub-Total		180,900	136,730	135,000	135,000
TOTAL REVENUES		2,269,040	2,229,680	2,255,960	2,255,960
OTHER FINANCING SOURCES					
3990-001	**Operating Transfer In from General Fund**		375,000	300,000	300,000
TOTAL NEW FUNDS MADE AVAILABLE TO DEVELOPMENT SERVICE FUND		2,269,040	2,604,680	2,555,960	2,555,960

SUMMARY

DEPARTMENT: COMMUNITY & ECONOMIC DEV SVC

ACCOUNT NO.: SUMMARY

DIVISION: PLANNING, BUILDING INSPECTION, ENGINEERING, FIRE AND PLAN CHECK

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/20	City Manager Recommends 2019/20	Council Approved 2019/20
Salaries & Benefits	1,881,970	2,217,220	2,345,400	2,398,090	2,398,090
Maintenance & Operation	646,600	520,160	582,120	582,090	582,090
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
TOTAL EXPENDITURES	2,528,570	2,737,380	2,927,520	2,980,180	2,980,180
Other Financing Uses	2,020	2,020	2,020	2,020	2,020
TOTAL FUNDS USED	2,530,590	2,739,400	2,929,540	2,982,200	2,982,200

SUMMARY

DEPARTMENT: COMMUNITY & ECONOMIC DEV SVC

ACCOUNT NO.: 008-4610

DIVISION: PLANNING

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/20	City Manager Recommends 2019/20	Council Approved 2019/20
Salaries & Benefits	470,970	492,180	510,770	525,400	525,400
Maintenance & Operation	200,580	116,230	135,410	135,410	135,410
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	671,550	608,410	646,180	660,810	660,810
Other Financing Uses					
TOTAL FUNDS USED	671,550	608,410	646,180	660,810	660,810

DEPARTMENT: COMMUNITY & ECONOMIC DEVE SVC

ACCOUNT NO.: 008-4610

DIVISON: PLANNING

SALARIES

Obj. No.	No. 2018/19	Amount Budgeted 2018/19	POSITION TITLE	Salary Code	No.	Department Request 2019/20	No.	City Manager Recommendation 2019/20	No.	Council Approved 2019/20
1021	0.25	35,740	Community & Economic Deve Dir	1042	0.25	39,590	0.25	37,180	0.25	37,180
1021	0.30	38,810	Community Development Deputy Dir	2030	0.30	36,450	0.30	40,380	0.30	40,380
1021	1.00	90,200	Principal Planner	2160	1.00	94,990	1.00	96,890	1.00	96,890
1021	0.05	3,870	Sr Management Analyst	2210	0.05	3,950	0.05	4,030	0.05	4,030
1021	1.00	63,420	Housing & Grant Specialist	2095	1.00	64,690	1.00	69,280	1.00	69,280
1021	1.00	67,180	Associate Planner	3060	1.00	71,950	1.00	73,390	1.00	73,390
1021	0.50	25,580	Administrative Assistant	3020	0.50	26,090	0.50	26,610	0.50	26,610
1021			Department Assistant I	3140			0.25	9,330	0.25	9,330
1021	0.25	7,410	Office Assistant	3294	0.25	6,680				
		332,210	**Sub-Total/Regular Salaries**			344,390		357,090		357,090
1025		300	Overtime							
1027		35,000	Vacation/Holiday/Sick							
1028		8,910	Vacation/Sick Leave Buy Back			9,200		9,510		9,510
	4.35	376,420	**TOTALS**		4.35	353,590	4.35	366,600	4.35	366,600

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
1101	P.E.R.S. (Retirement)	21,710	24,410	27,450	28,470	28,470
1102	Survivors Benefit	100	110	110	110	110
1103	F.I.C.A	4,390	4,800	4,390	4,580	4,580
1104	Health Insurance	51,230	57,670	63,340	63,340	63,340
1105	Workers Compensation	3,170	3,960	3,990	4,160	4,160
1106	Employee Assistance Program	220	230	230	230	230
1109	P.A.R.S.	5,570	6,960	7,190	7,430	7,430
1111	P.E.R.S. Flat	45,680	52,620	50,480	50,480	50,480
	TOTALS	132,070	150,760	157,180	158,800	158,800

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

008 COMMUNITY & ECONOMIC DEVELOPMENT SERVICES
4610 PLANNING
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2012	Public Relations		50			
2013	Postage	1,670	1,750	1,750	1,750	1,750
2014	Repairs and Maintenance		100			
2015	Communications	2,860	1,000	570	570	570
2016	Travel, Conference & Training	630	1,500	1,500	1,500	1,500
2017	Professional and Technical Service	69,670	20,000	10,000	10,000	10,000
2023	Fuel and Lubricants	20	100	200	200	200
2025	Office Supplies	1,770	750	1,000	1,000	1,000
2032	General Supplies	770	350	500	500	500
2038	City Attorney	6,110	5,000	5,000	5,000	5,000
2039	Printing, Copying & Advertising	21,640	15,000	15,000	15,000	15,000
2041	Liability and Fire Insurance	4,580	4,870	5,130	5,130	5,130
2044	Dues and Subscriptions	2,430	2,000	2,500	2,500	2,500
2050	Fleet Maintenance	30	700	1,200	1,200	1,200
2051	Leased Vehicle	480	2,000	9,600	9,600	9,600
2052	Personal Automobile Allowance	1,090	1,200	1,200	1,200	1,200
2055	Administrative Fees	80,540	57,220	77,420	77,420	77,420
2551	Equipment Replacement	840	2,640	2,840	2,840	2,840
	SUB - TOTAL MAINTENANCE & OPERATIONS	195,130	116,230	135,410	135,410	135,410
	SPECIAL MAINTENANCE & OPERATIONS PROJECTS					
5501	CaliCheese					
5601	Pilot/Flying J	5,450				
	SUB-TOTAL SPECIAL M & O PROJECTS	5,450				
	TOTAL MAINTENANCE & OPERATIONS	200,580	116,230	135,410	135,410	135,410

SUMMARY

DEPARTMENT: COMMUNITY & ECONOMIC DEV SVC

ACCOUNT NO.: 008-4620

DIVISION: BUILDING INSPECTION

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/20	City Manager Recommends 2019/20	Council Approved 2019/20
Salaries & Benefits	482,610	551,910	586,510	598,150	598,150
Maintenance & Operation	183,450	154,650	183,750	183,750	183,750
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	666,060	706,560	770,260	781,900	781,900
Other Financing Uses					
TOTAL FUNDS USED	666,060	706,560	770,260	781,900	781,900

DEPARTMENT: COMMUNITY & ECONOMIC DEV SVC

ACCOUNT NO.: 008-4620

DIVISION: BUILDING INSPECTION

SALARIES

Obj. No.	No. 2018/19	Amount Budgeted 2018/19	POSITION TITLE	Salary Code	No.	Department Request 2019/20	No.	City Manager Recommendation 2019/20	No.	Council Approved 2019/20
1021	0.10	14,290	Community & Economic Deve Dir	1042	0.10	14,580	0.10	14,870	0.10	14,870
1021	0.30	38,810	Community Development Deputy Dir	2030	0.30	39,590	0.30	40,380	0.30	40,380
1021	0.50	50,260	Chief Building Official	2010	0.50	50,650	0.50	51,670	0.50	51,670
1021	0.20	12,700	Plans Examiner	3380	0.20	11,750	0.20	11,990	0.20	11,990
1021	1.00	66,980	Building Inspector II	3080	1.00	68,320	1.00	69,680	1.00	69,680
1021	2.00	106,670	Building Inspector I	3070	2.00	111,490	2.00	113,720	2.00	113,720
1021	0.90	48,460	Permit Technician	3370	0.90	49,420	0.90	50,400	0.90	50,400
1021	0.50	25,580	Administrative Assistant	3142	0.50	26,090	0.50	26,610	0.50	26,610
1021			Department Assistant I	3140			0.25	9,330	0.25	9,330
1021	0.25	7,410	Office Assistant	3294	0.25	6,680				
		371,160	**Sub-Total/Regular Salaries**			378,570		388,650		388,650
1028		3,950	Vacation/Sick Leave Buy Back			4,020		4,110		4,110
	5.75	375,110	**TOTALS**		5.75	382,590	5.75	392,760	5.75	392,760

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
1101	P.E.R.S. (Retirement)	24,150	27,220	30,180	30,980	30,980
1102	Survivors Benefit	120	140	140	140	140
1103	F.I.C.A	4,380	5,060	4,310	4,460	4,460
1104	Health Insurance	57,920	68,400	83,720	83,720	83,720
1105	Workers Compensation	13,090	16,840	15,400	15,850	15,850
1106	Employee Assistance Program	260	300	300	300	300
1109	P.A.R.S.	3,010	3,080	3,140	3,210	3,210
1111	P.E.R.S. Flat	48,370	55,760	66,730	66,730	66,730
	TOTALS	151,300	176,800	203,920	205,390	205,390

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

008 COMMUNITY & ECONOMIC DEVELOPMENT SERVICES
4620 BUILDING INSPECTION
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2013	Postage	30	50	50	50	50
2015	Communications	4,360	3,000	3,000	3,000	3,000
2016	Travel, Conference & Training	4,650	8,000	5,000	5,000	5,000
2017	Professional and Technical Service	58,810	42,850	60,000	60,000	60,000
2021	Clothing & Uniforms	1,460	1,000	1,500	1,500	1,500
2023	Fuel & Lubricants	5,170	6,000	7,300	7,300	7,300
2025	Office Supplies	1,370	600	600	600	600
2032	General Supplies	190	300	300	300	300
2039	Printing, Copying & Advertising	4,510	4,000	4,000	4,000	4,000
2041	Liability and Fire Insurance	5,520	6,430	6,780	6,780	6,780
2044	Dues and Subscriptions	1,130	1,500	2,000	2,000	2,000
2050	Fleet Maintenance	9,240	5,500	8,800	8,800	8,800
2051	Leased Vehicles	19,500	19,200	19,200	19,200	19,200
2052	Personal Automobile Allowance	440	480	480	480	480
2055	Administrative Fees	55,430	37,830	49,660	49,660	49,660
2510	Software Maintenance	6,020	12,000	10,750	10,750	10,750
2551	Equipment Replacement	5,620	5,910	4,330	4,330	4,330
	TOTAL MAINTENANCE & OPERATIONS	183,450	154,650	183,750	183,750	183,750

SUMMARY

DEPARTMENT: COMMUNITY & ECONOMIC DEV SVC

ACCOUNT NO.: 008-4630

DIVISION: ENGINEERING

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/20	City Manager Recommends 2019/20	Council Approved 2019/20
Salaries & Benefits	807,850	963,970	1,024,660	1,043,990	1,043,990
Maintenance & Operation	250,710	236,800	246,720	246,720	246,720
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	1,058,560	1,200,770	1,271,380	1,290,710	1,290,710
Other Financing Uses					
TOTAL FUNDS USED	1,058,560	1,200,770	1,271,380	1,290,710	1,290,710

DEPARTMENT: COMMUNITY & ECONOMIC DEV SVC

ACCOUNT NO.: 008-4630

DIVISION: ENGINEERING

SALARIES

Obj. No.	No. 2018/19	Amount Budgeted 2018/19	POSITION TITLE	Salary Code	No.	Department Request 2019/20	City Manager Recommendation No.	2019/20	No.	Council Approved 2019/20
1021	0.05	7,150	Community & Economic Deve Dir	1042	0.05	7,290	0.05	7,430	0.05	7,430
1021	0.30	38,810	Community Development Deputy Dir	2030	0.30	39,590	0.30	40,380	0.30	40,380
1021	1.00	129,370	City Engineer	2024	1.00	131,960	1.00	134,600	1.00	134,600
1021	1.00	100,560	Sr Civil Engineer	2200	1.00	102,570	1.00	104,620	1.00	104,620
1021	2.00	139,250	Public Work Inspector	3440	2.00	145,270	2.00	148,170	2.00	148,170
1021	3.00	189,520	Engineering Assistant	3156	3.00	199,440	3.00	203,430	3.00	203,430
1021	1.00	65,000	Chief of Survey Party	3090	1.00	66,300	1.00	67,630	1.00	67,630
1021			Department Assistant I	3140			0.25	9,330	0.25	9,330
1021	0.25	7,410	Office Assistant	3294	0.25	6,680				
		677,070	**Sub-Total/Regular Salaries**			699,100		715,590		715,590
1025		3,000	Overtime							
1028		10,590	Vacation/Sick Leave Buy Back			10,810		11,020		11,020
1028		3,000	Outside Labor							
	8.60	693,660	**TOTALS**		8.60	709,910	8.60	726,610	8.60	726,610

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
1101	P.E.R.S. (Retirement)	44,130	49,760	55,750	57,070	57,070
1102	Survivors Benefit	180	210	210	210	210
1103	F.I.C.A	8,370	9,610	8,720	9,000	9,000
1104	Health Insurance	99,270	114,040	125,220	125,220	125,220
1105	Workers Compensation	13,420	16,620	16,160	17,020	17,020
1106	Employee Assistance Program	400	450	450	450	450
1109	P.A.R.S.	7,970	8,230	8,440	8,610	8,610
1111	P.E.R.S. Flat	7,230	84,480	99,800	99,800	99,800
	TOTALS	180,970	283,400	314,750	317,380	317,380

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

008 COMMUNITY & ECONOMIC DEVELOPMENT SERVICES
4630 ENGINEERING
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2013	Postage	370	350	300	300	300
2014	Repairs and Maintenance		1,000			
2015	Communications	6,220	6,000	6,200	6,200	6,200
2016	Travel, Conference & Training	40	1,500	1,500	1,500	1,500
2017	Professional and Technical Service	10,430	35,000	30,000	30,000	30,000
2018	Contractual Maintenance	100				
2021	Clothing & Uniforms	670	860	860	860	860
2023	Fuel & Lubricants	6,370	5,500	9,400	9,400	9,400
2025	Office Supplies	5,520	500	1,500	1,500	1,500
2032	General Supplies	1,430	800	1,500	1,500	1,500
2038	City Attorney	3,530	10,000	5,000	5,000	5,000
2039	Printing, Copying & Advertising	10,900	15,000	9,000	9,000	9,000
2041	Liability and Fire Insurance	8,320	9,620	10,120	10,120	10,120
2044	Dues and Subscriptions	4,770	1,650	1,800	1,800	1,800
2050	Fleet Maintenance	5,180	5,000	5,600	5,600	5,600
2051	Vehicle Replacement	16,570	22,000	15,000	15,000	15,000
2052	Personal Auto Allowance	220	250	240	240	240
2055	Administrative Fees	136,320	85,550	128,130	128,130	128,130
2510	Software Maintenance	1,660	12,540	15,940	15,940	15,940
2551	Equipment Replacement	3,930	5,680	4,630	4,630	4,630
	SUB - TOTAL MAINTENANCE & OPERATIONS	222,550	218,800	246,720	246,720	246,720
	SPECIAL MAINTENANCE & OPERATIONS PROJECTS					
5701	Development Impact Study	28,160	18,000			
	SUB-TOTAL SPECIAL M & O PROJECTS	28,160	18,000			
	TOTAL MAINTENANCE & OPERATIONS	250,710	236,800	246,720	246,720	246,720

SUMMARY

DEPARTMENT: COMMUNITY & ECONOMIC DEV SVC

ACCOUNT NO.: 008-4640

DIVISION: FIRE

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/20	City Manager Recommends 2019/20	Council Approved 2019/20
Salaries & Benefits	40,270	41,240	43,040	44,630	44,630
Maintenance & Operation	1,730	2,330	2,100	2,070	2,070
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	42,000	43,570	45,140	46,700	46,700
Other Financing Uses					
TOTAL FUNDS USED	42,000	43,570	45,140	46,700	46,700

DEPARTMENT: COMMUNITY & ECONOMIC DEV SVC

ACCOUNT NO.: 008-4640

DIVISION: FIRE

SALARIES

Obj. No.	No. 2018/19	Amount Budgeted 2018/19	POSITION TITLE	Salary Code	No.	Department Request 2019/20	City Manager Recommendation No.	2019/20	Council Approved No.	2019/20
1021			Fire Marshall	2092			0.20	15,310	0.20	15,310
1021	0.20	27,880	Fire Inspector III	3194	0.40	28,440	0.20	14,510	0.20	14,510
	0.20	27,880	**TOTALS**		0.40	28,440	0.20	29,820	0.20	29,820

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
1101	P.E.R.S. (Retirement)	2,060	2,060	2,280	2,390	2,390
1102	Survivors Benefit	10	10	10	10	10
1103	F.I.C.A	400	400	360	380	380
1104	Health Insurance	5,320	5,300	5,820	5,820	5,820
1105	Workers Compensation	1,330	1,470	1,470	1,550	1,550
1106	Employee Assistance Program	20	20	20	20	20
1109	P.A.R.S.					
1111	P.E.R.S. Flat	3,510	4,100	4,640	4,640	4,640
	TOTALS	12,650	13,360	14,600	14,810	14,810

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

008 COMMUNITY & ECONOMIC DEVELOPMENT SERVICES
4640 FIRE
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 220	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2021	Clothing & Uniforms	220	220	250	250	220
2041	Liability and Fire Insurance	440	450	470	470	470
2051	Vehicle Lease	200				
2055	Administrative Fees	870	1,660	1,380	1,380	1,380
	TOTAL MAINTENANCE & OPERATIONS	1,730	2,330	2,100	2,100	2,070

SUMMARY

DEPARTMENT: COMMUNITY & ECONOMIC DEV SVC

ACCOUNT NO.: 008-4660

DIVISION: PLAN CHECK

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/20	City Manager Recommends 2019/20	Council Approved 2019/20
Salaries & Benefits	80,270	167,920	180,420	185,920	185,920
Maintenance & Operation	10,130	10,150	14,140	14,140	14,140
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	90,400	178,070	194,560	200,060	200,060
Other Financing Uses	2,020	2,020	2,020	2,020	2,020
TOTAL FUNDS USED	92,420	180,090	196,580	202,080	202,080

DEPARTMENT: COMMUNITY & ECONOMIC DEV SVC

ACCOUNT NO.: 008-4660

DIVISION: PLAN CHECK

SALARIES

Obj. No.	No. 2018/19	Amount Budgeted 2018/19	POSITION TITLE	Salary Code	No.	Department Request 2019/20	No.	City Manager Recommendation 2019/20	No.	Council Approved 2019/20
1021	0.05	7,150	Community & Economic Deve Dir	1042	0.05	7,290	0.05	7,430	0.05	7,430
1021	0.50	50,260	Chief Building Official	2010	0.50	50,650	0.50	51,670	0.50	51,670
1021	0.80	50,810	Plans Examiner	3380	0.80	47,010	0.80	47,950	0.80	47,950
1021	0.10	5,380	Permit Technician	3370	0.10	5,490	0.10	5,600	0.10	5,600
			Department Assistant I	3140			0.25	9,330	0.25	9,330
1021	0.25	7,410	Office Assistant	3294	0.25	6,680				
		121,010	**Sub-Total/Regular Salaries**			117,120		121,980		121,980
1028		6,260	Vacation/Sick Leave Buy Back			2,230		2,270		2,270
	1.70	127,270	**TOTALS**		1.70	119,350	1.70	124,250	1.70	124,250

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 14910	Estimated Expenditures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
1101	P.E.R.S. (Retirement)	4,800	8,850	9,340	9,720	9,720
1102	Survivors Benefit	20	40	40	40	40
1103	F.I.C.A	960	1,790	1,650	1,720	1,720
1104	Health Insurance	3,610	15,100	24,750	24,750	24,750
1105	Workers Compensation	2,620	3,620	3,730	3,850	3,850
1106	Employee Assistance Program	40	90	90	90	90
1109	P.A.R.S.	1,670	1,700	1,740	1,770	1,770
1111	P.E.R.S. Flat	210	14,720	19,730	19,730	19,730
	TOTALS	13,930	45,910	61,070	61,670	61,670

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

008 COMMUNITY & ECONOMIC DEVELOPMENT SERVICES
4660 PLAN CHECK
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2015	Communications	450	450	450	450	450
2016	Travel, Conference & Training		5,000	5,000	5,000	5,000
2017	Professional and Technical Service	3,740		100	100	100
2018	Contractual Maintenance		100			
2021	Clothing & Uniforms	100	1,900	2,060	2,060	2,060
2041	Liability and Fire Insurance	870	240	240	240	240
2052	Personal Automobile Allowance	220				
2055	Administrative Fees	4,690	2,370	6,290	6,290	6,290
2551	Equipment Replacement	60	90			
	TOTAL MAINTENANCE & OPERATIONS	10,130	10,150	14,140	14,140	14,140

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
9603	Operating Transfer to Technology CIP Fd	2,020	2,020	2,020	2,020	2,020
	TOTALS	2,020	2,020	2,020	2,020	2,020

DEPARTMENT: GENERAL SERVICES/FINANCE DIVISION: TRANSIT ACCOUNT NO.: 009-4130 to 4132

SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2019/20

	ACTUAL 2017/18	ESTIMATED 2018/19	RECOMMENDED 2019/20	COUNCIL APPROVED 2019/20
REVENUE				
Use of Money and Property	82,410	103,660	114,760	114,760
Current Service Charges	309,880	296,500	303,200	303,200
Intergovernmental Revenue	2,707,020	3,475,140	3,414,460	3,414,460
Miscellaneous Revenue	56,580	1,730	500	500
Total Revenue	3,155,890	3,877,030	3,832,920	3,832,920
EXPENDITURES				
Salaries & Benefits	179,090	144,130	237,140	237,140
Maintenance & Operation	3,383,530	3,695,770	3,946,140	3,946,140
Total Expenditures	3,562,620	3,839,900	4,183,280	4,183,280
NET INCOME	(406,730)	37,130	(350,360)	(350,360)
FUND BALANCE, JULY 1	7,874,450	7,467,720	7,504,850	7,504,850
FUND BALANCE, JUNE 30	7,467,720	7,504,850	7,154,490	7,154,490
BUDGETED BALANCE SHEET TRANSACTIONS				
Increase in Accumulated Depreciation	500,420	493,790	361,090	361,090
Capital Outlay		(867,310)	(25,000)	(25,000)
Total Balance Sheet Transactions	500,420	(373,520)	336,090	336,090
WORKING CAPITAL, JUNE 30	3,139,190	2,802,800	2,788,530	2,788,530

* Other Financings Sources and Uses

DEPARTMENT: GENERAL SERVICES/FINANCE | DIVISION: TRANSIT | ACCOUNT NO.: 009-4130 to 4132

ESTIMATED REVENUES
FISCAL YEAR 2019/20

		ACTUAL 2017/18	ESTIMATED 2018/19	PROJECTED 2019/2020	COUNCIL APPROVED 2019/2020
USE OF MONEY AND PROPERTY					
3201-000	Interest Income	20,850	10,000	10,000	10,000
3203-009	Intermodal Rental Income	61,560	61,560	61,560	61,560
3203-010	Office Rental Income		600	1,200	1,200
3203-020	County Rental Income		31,500	42,000	42,000
Sub-Total		82,410	103,660	114,760	114,760
CURRENT SERVICE CHARGES					
3207-000	Advertising Revenues	38,590	36,100	37,000	37,000
3291-000	Administrative Finance Charges	260	200	200	200
3495-000	Fare Revenues - Fixed Route	229,730	225,400	226,000	226,000
3495-001	Fare Revenues - Dial-A-Ride	41,300	34,800	40,000	40,000
Sub-Total		309,880	296,500	303,200	303,200
INTERGOVERNMENTAL REVENUES					
3304-002	State Transit Assistance	307,380	606,730	610,000	610,000
3304-003	FTA 5307 - Operating	698,660	729,730	725,500	725,500
3304-004	FTA 5307 - Preventive Maintenance	466,680	557,230	578,960	578,960
3304-006	FTA 5307- Capital				
3304-002	FTA - 5339				
3304-009	PTMISEA				
3304-010	OES Grant - Security	38,340			
3316-000	LTF Transit Funds, SB 325	996,080	1,326,150	1,330,000	1,330,000
3317-009	Prop 1B Funding - Capital				
3304-011	LTCTOP Grant	29,880	85,300		
3460-000	Measure R - Transit	170,000	170,000	170,000	170,000
Sub-Total		2,707,020	3,475,140	3,414,460	3,414,460
MISCELLANEOUS REVENUE					
3501-000	Sale of Property		1,330		
3502-000	Miscellaneous Revenue	55,990			
3502-007	Vending Machine Commission	580	400	500	500
Sub-Total		56,570	1,730	500	500
TOTAL NEW FUNDS MADE AVAILABLE TO TRANSPORT. FUND		3,155,880	3,877,030	3,832,920	3,832,920

SUMMARY

ACCOUNT NO.: SUMMARY

DEPARTMENT: GENERAL SERVICES/FINANCE

DIVISION: TRANSIT

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/20	City Manager Recommends 2019/20	Council Approved 2019/20
Salaries & Benefits	179,090	144,130	233,600	237,140	237,140
Maintenance & Operation	3,383,530	3,695,770	3,946,140	3,946,140	3,946,140
Capital Outlay	-	867,310	25,000	25,000	25,000
Debt Service	-	-	-	-	-
TOTAL EXPENDITURES	3,562,620	4,707,210	4,204,740	4,208,280	4,208,280
Other Financing Uses	-	-	-	-	-
TOTAL FUNDS USED	3,562,620	4,707,210	4,204,740	4,208,280	4,208,280

SUMMARY

DEPARTMENT: GENERAL SERVICES/FINANCE **ACCOUNT NO.: 009-4130**

DIVISION: TRANSIT/TULARE TRANSIT EXPRESS

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/20	City Manager Recommends 2019/20	Council Approved 2019/20
Salaries & Benefits	107,480	93,690	151,810	154,100	154,100
Maintenance & Operation	2,725,370	3,033,280	3,228,570	3,228,570	3,228,570
Capital Outlay		344,520	25,000	25,000	25,000
Debt Service					
TOTAL EXPENDITURES	2,832,850	3,471,490	3,405,380	3,407,670	3,407,670
Other Financing Uses					
TOTAL FUNDS USED	2,832,850	3,471,490	3,405,380	3,407,670	3,407,670

DEPARTMENT: FINANCE/GENERAL SERVICES

ACCOUNT NO.: 009-4130

DIVISION: TULARE TRANSIT EXPRESS

SALARIES

Obj. No.	No. 2018/19	Amount Budgeted 2018/19	POSITION TITLE	Salary Code	No.	Department Request 2019/20	No.	City Manager Recommendation 2019/20	No.	Council Approved 2019/20
1021	0.065	9,250	Finance Director/Treasurer	1050	0.065	9,430	0.065	9,620	0.065	9,620
1021	0.098	12,610	General Services Director	1063	0.098	12,870	0.098	13,120	0.098	13,120
1021	0.650	37,460	Transit Analyst	2244	0.650	38,210	0.650	38,980	0.650	38,980
1021	0.650	36,750	Transit Coordinator	3630	0.650	37,480	0.650	38,230	0.650	38,230
		96,070	**Sub-Total/Regular Salaries**			97,990		99,950		99,950
1028		2,280	Vacation/Sick Leave Buy Back			2,320		2,370		2,370
	1.463	98,350	**TOTALS**		1.463	100,310	1.463	102,320	1.463	102,320

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
1101	P.E.R.S. (Retirement)	5,290	4,310	7,810	7,970	7,970
1102	Survivors Benefit	20	20	40	40	40
1103	F.I.C.A	980	790	1,250	1,280	1,280
1104	Health Insurance	12,100	10,770	21,290	21,290	21,290
1105	Workers Compensation	1,910	1,950	2,270	2,330	2,330
1106	Employee Assistance Program	50	50	80	80	80
1109	P.A.R.S.	1,050	660	1,820	1,850	1,850
1111	P.E.R.S. Flat	13,640	15,690	16,940	16,940	16,940
	TOTALS	35,040	34,240	51,500	51,780	51,780

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

009 TRANSIT
4130 TULARE TRANSIT EXPRESS
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2012	Public Relations		1,000	3,000	3,000	3,000
2013	Postage	10	50	100	100	100
2014	Repairs and Maintenance	16,350	25,000	25,000	25,000	25,000
2015	Communications	6,700	7,500	17,500	17,500	17,500
2016	Travel, Conference & Training			1,000	1,000	1,000
2017	Professional and Technical Service	66,910	70,000	85,000	85,000	85,000
2018	Contractual Maintenance	1,918,620	2,205,000	2,488,000	2,488,000	2,488,000
2023	Fuel & Lubricants	203,110	210,000	251,200	251,200	251,200
2025	Office Supplies	410	100	200	200	200
2032	General Supplies	130	500	1,000	1,000	1,000
2034	Utilities	2,690	3,200	3,100	3,100	3,100
2039	Printing, Copying & Advertising	6,020	9,700	7,500	7,500	7,500
2040	Rents & Leases	29,820	31,200	31,200	31,200	31,200
2041	Liability and Fire Insurance	1,000	1,640	1,760	1,760	1,760
2044	Dues and Subscriptions		500	500	500	500
2050	Fleet Maintenance	1,270	2,000	15,700	15,700	15,700
2051	Vehicle Lease	3,200				
2052	Personal Auto Allowance	1,250	780	780	780	780
2055	Administrative Fees	49,730	53,590	24,380	24,380	24,380
2060	Depreciation Expense	414,900	408,270	264,350	264,350	264,350
2551	Equipment Replacement	3,250	3,250	7,300	7,300	7,300
	TOTAL MAINTENANCE & OPERATIONS	2,725,370	3,033,280	3,228,570	3,228,570	3,228,570

SUMMARY

DEPARTMENT: GENERAL SERVICES/FINANCE DIVISION: TRANSIT - DART ACCOUNT NO.: 009-4131

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/20	City Manager Recommends 2019/20	Council Approved 2019/20
Salaries & Benefits	71,610	50,440	81,790	83,040	83,040
Maintenance & Operation	566,360	567,760	585,560	585,560	585,560
Capital Outlay		501,140			
Debt Service					
TOTAL EXPENDITURES	637,970	1,119,340	667,350	668,600	668,600
Other Financing Uses					
TOTAL FUNDS USED	637,970	1,119,340	667,350	668,600	668,600

DEPARTMENT: FINANCE/GENERAL SERVICES

ACCOUNT NO.: 009-4131

DIVISION: TRANSPORATION - DART

SALARIES

Obj. No.	No. 2018/19	Budgeted 2018/19	POSITION TITLE	Salary Code	No.	Request 2019/20	Recommendation No.	Recommendation 2019/20	Approved No.	Approved 2019/20
1021	0.035	4,980	Finance Director/Treasurer	1050	0.035	5,080	0.035	5,180	0.035	5,180
1021	0.05	6,790	General Services Director	1063	0.05	6,920	0.05	7,070	0.05	7,070
1021	0.35	20,170	Transit Analyst	2244	0.35	20,580	0.35	20,990	0.35	20,990
1021	0.35	19,790	Transit Coordinator	3630	0.35	20,180	0.35	20,580	0.35	20,580
		51,730	**Sub-Total/Regular Salaries**			52,760		53,820		53,820
1028		1,230	Vacation/Sick Leave Buy Back			1,250		1,280		1,280
	0.788	52,960	**TOTALS**		0.788	54,010	0.788	55,100	0.788	55,100

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
1101	P.E.R.S. (Retirement)	2,850	2,320	4,210	4,290	4,290
1102	Survivors Benefit	10	10	20	20	20
1103	F.I.C.A	530	430	670	690	690
1104	Health Insurance	6,520	5,800	11,470	11,470	11,470
1105	Workers Compensation	1,030	1,050	1,220	1,260	1,260
1106	Employee Assistance Program	30	10	40	40	40
1109	P.A.R.S.	560	350	980	1,000	1,000
1111	P.E.R.S. Flat	21,080	8,450	9,170	9,170	9,170
	TOTALS	32,610	18,420	27,780	27,940	27,940

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

009 TRANSIT
4131 DIAL-A-RIDE
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2012	Public Relations			500	500	500
2013	Postage	800	1,000	2,000	2,000	2,000
2015	Communications	3,430	3,500	2,500	2,500	2,500
2016	Travel, Conference & Training			250	250	250
2017	Professional and Technical Service	21,140	25,000	30,000	30,000	30,000
2018	Contractual Maintenance	457,870	446,000	432,500	432,500	432,500
2023	Fuel & Lubricants	41,940	45,000	63,000	63,000	63,000
2025	Office Supplies	130	100	50	50	50
2032	General Supplies	50	500	1,000	1,000	1,000
2039	Printing, Copying & Advertising	370	1,000	1,500	1,500	1,500
2040	Rents and Leases	16,060	16,800	16,800	16,800	16,800
2041	Liability and Fire Insurance	540	880	950	950	950
2044	Dues and Subscriptions		300	300	300	300
2050	Fleet Maintenance		100	1,300	1,300	1,300
2052	Personal Auto Allowance	670	420	420	420	420
2055	Administrative Fees	4,040	7,840	13,170	13,170	13,170
2060	Depreciation Expense	19,320	19,320	19,320	19,320	19,320
	TOTAL MAINTENANCE & OPERATIONS	566,360	567,760	585,560	585,560	585,560

SUMMARY

DEPARTMENT: GNERAL SERVICES/FINANCE DIVISION: TRANSIT - RENTAL ACCOUNT NO.: 009-4132

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/20	City Manager Recommends 2019/20	Council Approved 2019/20
Salaries & Benefits					
Maintenance & Operation	91,800	94,730	132,010	132,010	132,010
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	91,800	94,730	132,010	132,010	132,010
Other Financing Uses					
TOTAL FUNDS USED	91,800	94,730	132,010	132,010	132,010

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

009 TRANSIT
4132 RENTAL
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2013	Postage	70				
2014	Repairs and Maintenance	1,770	2,000	4,000	4,000	4,000
2018	Contractual Maintenance	1,180	2,000	2,000	2,000	2,000
2032	General Supplies		400	400	400	400
2034	Utilities	12,190	13,500	13,500	13,500	13,500
2041	Liability & Fire Insurance	6,060	6,360	6,680	6,680	6,680
2055	Administrative Fees	4,330	4,270	21,860	21,860	21,860
2060	Depreciation Expense	66,200	66,200	83,570	83,570	83,570
	TOTAL MAINTENANCE & OPERATIONS	91,800	94,730	132,010	132,010	132,010

DEPARTMENT: PUBLIC WORKS | DIVISION: WATER | ACCOUNT NO.: 010-4610 to 4614

SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2019/20

	ACTUAL 2017/18	ESTIMATED 2018/19	RECOMMENDED 2019/20	COUNCIL APPROVED 2019/20
REVENUE				
Use of Money & Property	128,590	134,000	134,000	134,000
Current Service Charges	8,242,830	8,787,730	9,406,600	9,406,600
Miscellaneous Revenue	58,220	27,000	25,000	25,000
Operating Transfer from General Fund				
Total Revenue	8,429,640	8,948,730	9,565,600	9,565,600
EXPENDITURES				
Salaries & Benefits	1,769,960	1,856,840	2,025,440	2,025,440
Maintenance & Operation	5,108,720	5,807,620	5,804,790	5,804,790
Debt Service - Interest	642,900	509,460	889,790	889,790
Operating Transfer Out to Technology CIP	7,350	7,350	7,350	7,350
Operating Transfer Out to Water Mgmt	663,400	663,400	703,800	703,800
Total Expenditures	8,192,330	8,844,670	9,431,170	9,431,170
NET INCOME	237,310	104,060	134,430	134,430
FUND BALANCE, JULY 1	37,235,890	37,473,200	37,577,260	37,577,260
FUND BALANCE, JUNE 30	37,473,200	37,577,260	37,711,690	37,711,690
BUDGETED BALANCE SHEET TRANSACTIONS				
Increase in Accumulated Depreciation	1,272,260	1,221,440	1,281,180	1,281,180
Capital Improvements	(73,250)	(86,000)	(61,000)	(61,000)
Debt Service - Principal	(815,440)	(1,216,800)	(1,197,000)	(1,197,000)
* Operating Transfers Out to Water CIP	(7,925,120)			
** Operating Transfers In from Water Res	65,120			
Total Balance Sheet Transactions	(7,476,430)	(81,360)	23,180	23,180
WORKING CAPITAL, JUNE 30**	1,909,310	1,932,010	2,089,620	2,089,620

*Other Financing Uses **Other Financing Sources

DEPARTMENT: PUBLIC WORKS | DIVISION: WATER | ACCOUNT NO.: 010-4610 to 4614

ESTIMATED REVENUES
FISCAL YEAR 2019/20

		ACTUAL 2017/18	ESTIMATED 2018/19	PROJECTED 2019/2020	COUNCIL APPROVED 2019/2020
USE OF MONEY AND PROPERTY					
3201-000	Interest Income	96,020	96,000	96,000	96,000
3202-010	Rent - Water Tower Antenna	32,570	38,000	38,000	38,000
Sub-Total		128,590	134,000	134,000	134,000
CURRENT SERVICE CHARGES					
3261-000	Bad Debt Collections	4,500	3,350	3,500	3,500
3262-000	Water Receipts	7,100,920	7,900,000	8,513,000	8,513,000
3262-001	Reconnection Charges	366,080	299,000	300,000	300,000
3262-002	Water Recharge Fee	223,980	243,780	263,300	263,300
3262-005	Utility Penalty	194,630	194,700	194,700	194,700
3262-010	Section Out Fee	7,900	7,000	7,000	7,000
3262-015	Water Waste	40,610	40,000	40,000	40,000
3263-000	Connection Fees	400	300	500	500
3263-001	Connection Fee Non-Metered	800	800	1,000	1,000
3263-002	Connection Fees - Metered	62,650	45,000	45,000	45,000
3265-000	Main Footage Fees	35,170	50,000	35,000	35,000
3270-002	Back Flow Test Fee	710	700	700	700
3270-003	Water Pressure Test Fees		900	900	900
3270-004	Water Sampling Test Fees	60	2,200	2,000	2,000
3299-000	Development Impact Fees	204,420			
Sub-Total		8,242,830	8,787,730	9,406,600	9,406,600
MISCELLANEOUS REVENUE					
3502-000	Miscellaneous Revenue	51,920	25,000	25,000	25,000
3502-600	Miscellaneous Revenue - Project Salaries	6,300	2,000		
Sub-Total		58,220	27,000	25,000	25,000
TOTAL REVENUES		8,429,640	8,948,730	9,565,600	9,565,600
OTHER FINANCING SOURCES					
3390-680	Operating Transfer In from Water Resever Fd	65,120			
TOTAL NEW FUNDS MADE AVAILABLE TO WATER FUND		8,494,760	8,948,730	9,565,600	9,565,600

SUMMARY

DEPARTMENT: PUBLIC WORKS **DIVISION: WATER** **ACCOUNT NO.: SUMMARY**

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/20	City Manager Recommends 2019/20	Council Approved 2019/20
Salaries & Benefits	1,769,960	1,856,840	1,905,230	2,025,440	2,025,440
Maintenance & Operation	5,108,720	5,807,620	5,810,320	5,804,790	5,804,790
Capital Improvements	73,250	86,000	61,000	61,000	61,000
Capital Outlay	-	-	-	-	-
Debt Service	1,458,340	1,726,260	2,086,790	2,086,790	2,086,790
TOTAL EXPENDITURES	8,410,270	9,476,720	9,863,340	9,978,020	9,978,020
Other Financing Uses	8,595,870	670,750	711,150	711,150	711,150
TOTAL FUNDS USED	17,006,140	10,147,470	10,574,490	10,689,170	10,689,170

SUMMARY

DEPARTMENT: PUBLIC WORKS DIVISION: WATER - ADMINISTRATION/SALES/COLLECTION ACCOUNT NO.: 010-4610

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/20	City Manager Recommends 2019/20	Council Approved 2019/20
Salaries & Benefits	531,230	557,620	547,530	572,370	572,370
Maintenance & Operation	639,160	652,460	549,570	542,760	542,760
Capital Improvements					
Capital Outlay					
Debt Service	1,027,270	1,071,340	982,490	982,490	982,490
TOTAL EXPENDITURES	2,197,660	2,281,420	2,079,590	2,097,620	2,097,620
Other Financing Uses	7,350	7,350	7,350	7,350	7,350
TOTAL FUNDS USED	2,205,010	2,288,770	2,086,940	2,104,970	2,104,970

DEPARTMENT: PUBLIC WORKS DIVISION: WATER - ADMINISTRATION/SALES/COLLECTIONS ACCOUNT NO.: 010-4610

SALARIES

Obj. No.	No. 2018/19	Amount Budgeted 2018/19	POSITION TITLE	Salary Code	No.	Department Request 2019/20	No.	City Manager Recommendation 2019/20	No.	Council Approved 2019/20
1021	0.10	12,360	Public Works Director	1090	0.10	13,240	0.10	14,180	0.10	14,180
1021			Asst Public Works Director	2002			0.19	21,070	0.19	21,070
1021	0.80	60,360	Sr Management Anaylst	2210	0.30	22,600	0.15	12,080	0.15	12,080
1021	0.30	21,010	Management Anaylst	2140	0.30	20,040	0.30	18,710	0.30	18,710
1021	0.10	8,420	Water/Wastewater Utility Manager	2270	0.10	8,860	0.10	9,040	0.10	9,040
1021	0.60	49,520	Computer Systems Analyst	2040	0.60	51,050	0.60	52,470	0.60	52,470
1021	0.20	14,440	Safety/Regulatory Compliance	2190	0.20	12,000	0.20	12,000	0.20	12,000
1021	0.15	8,740	Deputy City ClerK/Records Coord	2060	0.15	9,350	0.15	9,530	0.15	9,530
1021	0.15	9,990	Water Utility Supervisor	3730	0.15	10,690	0.15	10,890	0.15	10,890
1021	0.50	23,090	Water Conservation Officer	3290	0.50	24,730	0.50	25,230	0.50	25,230
1021	1.00	44,000	Water Utility Maintenance Worker I	3720	1.00	44,880	1.00	48,070	1.00	48,070
1021	0.33	17,060	Accounting Technician I	3010	0.33	17,400	0.33	17,750	0.33	17,750
1021	0.33	15,630	Department Assistant II	3142	0.33	13,350				
			Department Assistant I	3140			0.33	14,530	0.33	14,530
			Office Assistant	3294	0.50	13,260	0.50	14,200	0.50	14,200
1021	1.20	51,560	Meter Reader	3290	1.20	52,600	1.20	53,650	1.20	53,650
		336,180	**Sub-Total/Regular Salaries**			314,050		333,400		333,400
1023		7,000	Seasonal Wages							
1024		1,000	Acting Pay			1,000		1,000		1,000
1025		6,000	Overtime			13,000		13,000		13,000
1028		6,710	Vacation/Sick Leave Buy Back			5,260		5,720		5,720
1099		10,000	Outiside Labor			10,000		10,000		10,000
	5.76	366,890	**TOTALS**		5.76	343,310	5.80	363,120	5.80	363,120

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
1101	P.E.R.S. (Retirement)	22,420	24,700	25,040	26,600	26,600
1102	Survivors Benefit	130	140	140	140	140
1103	F.I.C.A	4,580	4,930	4,050	4,340	4,340
1104	Health Insurance	68,930	74,480	81,780	82,400	82,400
1105	Workers Compensation	20,760	24,480	22,120	24,310	24,310
1106	Employee Assistance Program	290	300	300	310	310
1109	P.A.R.S.	4,200	4,980	3,830	4,190	4,190
1111	P.E.R.S. Flat	49,400	56,720	66,960	66,960	66,960
	TOTALS	170,710	190,730	204,220	209,250	209,250

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

010 WATER
4610 WATER - ADMINISTRATION/SALES/COLLECTIONS
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2012	Public Relations	9,490	10,000	12,000	12,000	12,000
2013	Postage	45,470	35,700	30,000	30,000	30,000
2014	Repairs and Maintenance	570	600	1,000	1,000	1,000
2015	Communications	6,370	7,000	7,000	7,000	7,000
2016	Travel, Conference & Training	1,120	1,000	1,750	1,750	1,750
2017	Professional and Technical Service	76,690	120,000	110,000	110,000	110,000
2018	Contractual Maintenance	37,960	10,000	15,000	15,000	15,000
2021	Clothing and Uniforms	5,810	6,000	6,000	6,000	6,000
2023	Fuel and Lubricants	9,420	10,000	14,300	14,300	14,300
2025	Office Supplies	2,790	2,500	2,500	2,500	2,500
2028	Tuition Reimbursement	30	100	100	100	100
2032	General Supplies	1,060	1,000	1,000	1,000	1,000
2034	Utilities	11,320	12,000	11,500	11,500	11,500
2038	Attorney	10,280	3,500	5,000	5,000	5,000
2039	Printing, Copying & Advertising	38,430	27,000	27,000	27,000	27,000
2040	Rents and Leases	530	250	500	500	500
2041	Liability and Fire Insurance	88,170	92,730	104,250	97,440	97,440
2044	Dues and Subscriptions	400	350	250	250	250
2046	Taxes	410				
2049	Landfill Fees	980	1,000	1,000	1,000	1,000
2050	Fleet Maintenance	9,030	18,000	15,200	15,200	15,200
2051	Vehicle Replacement	19,920	24,000	24,000	24,000	24,000
2052	Personal Auto Allowance	470	480	480	480	480
2055	Administrative Fees	12,820	82,490	54,560	54,560	54,560
2060	Depreciation	7,530	6,270	6,270	6,270	6,270
2117	Mandated Fees	35,360	56,000			
2261	Bad Debts	114,040	85,000	60,000	60,000	60,000
2510	Software Maintenance	16,210	29,900	29,730	29,730	29,730
2551	Equipment Replacement	5,640	9,590	9,180	9,180	9,180
	SUB - TOTAL MAINTENANCE & OPERATIONS	568,320	652,460	549,570	542,760	542,760

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

010 WATER
4610 WATER - ADMINISTRATION/SALES/COLLECTIONS
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
	SPECIAL MAINTENANCE & OPERATIONS PROJECTS					
5017	Bond Cost	70,840				
	SUB-TOTAL SPECIAL M & O PROJECTS	70,840	-	-	-	-
	TOTAL MAINTENANCE & OPERATIONS	639,160	652,460	549,570	542,760	542,760

DEPARTMENT: PUBLIC WORKS DIVISION: WATER - ADMINISTRATION/SALES/COLLECTIONS ACCOUNT NO.: 010-4610

DEBT SERVICE

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
8206	Oversize Liability - Principal	17,910	57,750			
8212	Solid Waste Loan - Principal	103,330	103,330	103,330	103,330	103,330
8220	Citibank Lease - Principal	694,200	725,720	758,670	758,670	758,670
8306	Oversize Liability - Interest	1,450	8,000			
8312	Solid Waste Loan - Interest	27,900	25,580	16,960	16,960	16,960
8320	Citibank Lease - Interest	182,480	150,960	103,530	103,530	103,530
	TOTALS	1,027,270	1,071,340	982,490	982,490	982,490

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
9603	Operating Transfer to Technology CIP Fd	7,350	7,350	7,350	7,350	7,350
	TOTALS	7,350	7,350	7,350	7,350	7,350

SUMMARY

DEPARTMENT: PUBLIC WORKS | DIVISION: WATER - DISTRIBUTION | ACCOUNT NO.: 010-4611

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/20	City Manager Recommends 2019/20	Council Approved 2019/20
Salaries & Benefits	862,550	907,290	943,190	955,330	955,330
Maintenance & Operation	1,632,490	1,790,050	1,723,900	1,723,900	1,723,900
Capital Improvements	73,250	86,000	61,000	61,000	61,000
Capital Outlay					
Debt Service	209,040	327,460	552,150	552,150	552,150
TOTAL EXPENDITURES	2,777,330	3,110,800	3,280,240	3,292,380	3,292,380
Other Financing Uses	7,925,120				
TOTAL FUNDS USED	10,702,450	3,110,800	3,280,240	3,292,380	3,292,380

DEPARTMENT: PUBLIC WORKS DIVISION: WATER - DISTRIBUTION ACCOUNT NO.: 010-4611

SALARIES

Obj. No.	No. 2018/19	Amount Budgeted 2018/19	POSITION TITLE	Salary Code	No.	Department Request 2019/20	City Manager Recommendation No.	2019/20	Council Approved No.	2019/20
1021	0.05	6,180	Public Works Director	1090	0.05	6,620	0.05	7,090	0.05	7,090
1021	0.15	12,620	Water/Wastewater Utility Manager	2270	0.15	13,290	0.15	13,550	0.15	13,550
1021	0.40	26,640	Water Utility Supervisor	3730	0.40	28,500	0.40	29,050	0.40	29,050
1021	1.70	103,050	Water Utility Main. Crew Leader	3710	1.70	105,110	1.70	107,220	1.70	107,220
1021	4.00	198,450	Water Utility Maintenance Worker II	3722	4.00	177,400	3.00	160,680	4.00	160,680
1021	3.00	131,760	Water Utility Maintenance Worker I	3720	3.00	157,590	4.00	180,950	3.00	180,950
1021	0.80	34,380	Meter Reader	3290	0.80	35,060	0.80	35,760	0.80	35,760
		513,080	**Sub-Total/Regular Salaries**			523,570		534,300		534,300
1025		42,000	Overtime			42,000		42,000		42,000
1028		720	Vacation/Sick Leave Buy Back			760		790		790
	10.10	555,800	**TOTALS**		10.10	566,330	10.10	577,090	10.10	577,090

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
1101	P.E.R.S. (Retirement)	36,450	37,780	41,820	42,720	42,720
1102	Survivors Benefit	240	240	240	240	240
1103	F.I.C.A	7,150	7,450	6,130	6,170	6,170
1104	Health Insurance	128,690	133,930	147,060	147,060	147,060
1105	Workers Compensation	59,880	69,140	63,280	63,700	63,700
1106	Employee Assistance Program	520	530	530	530	530
1109	P.A.R.S.	550	560	600	620	620
1111	P.E.R.S. Flat	96,320	101,860	117,200	117,200	117,200
	TOTALS	329,800	351,490	376,860	378,240	378,240

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

010 WATER
4611 WATER - DISTRIBUTION
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2014	Repairs and Maintenance	(37,630)	20,000	20,000	20,000	20,000
2015	Communications	820	1,500	1,000	1,000	1,000
2016	Travel, Conference & Training	1,930	2,500	2,500	2,500	2,500
2017	Professional and Technical Service	7,930	10,000	10,000	10,000	10,000
2018	Contractual Maintenance		15,000	25,000	25,000	25,000
2021	Clothing and Uniforms	2,780	3,000	2,500	2,500	2,500
2023	Fuel and Lubricants	25,040	25,000	30,500	30,500	30,500
2031	Maintenance Material, Streets	9,260	14,000	10,000	10,000	10,000
2032	General Supplies	20,610	35,000	30,000	30,000	30,000
2035	Traffic Safety	80	500	2,500	2,500	2,500
2040	Rents and Leases	170	1,500	1,500	1,500	1,500
2041	Liability and Fire Insurance	10,840	11,300	11,870	11,870	11,870
2049	Landfill Fees		500	1,000	1,000	1,000
2050	Fleet Maintenance	34,510	35,000	44,300	44,300	44,300
2051	Vehicle Lease	33,600	33,600	45,240	45,240	45,240
2052	Personal Auto Allowance	240	240	240	240	240
2055	Administrative Fees	87,690	41,220	34,920	34,920	34,920
2060	Depreciation Expense	996,460	977,020	1,013,480	1,013,480	1,013,480
2510	Software Maintenance	820	820			
2551	IT Equipment Replacement	437,350	437,350	437,350	437,350	437,350
	SUB-TOTAL MAINTENANCE & OPERATIONS	1,632,500	1,665,050	1,723,900	1,723,900	1,723,900
	SPECIAL MAINTENANCE & OPERATIONS PROJECTS					
5601	Master Plan Study		125,000			
	SUB-TOTAL M & O PROJECTS	0	125,000	0	0	0
	TOTAL MAINTENANCE & OPERATIONS	1,632,500	1,790,050	1,723,900	1,723,900	1,723,900

CAPITAL IMPROVEMENTS

Obj. No.	Item of Capital Improvement	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
6002	Meter Boxes & Lids	5,000	5,000	5,000
6005	Fire Hydrants	16,000	16,000	16,000
6006	Service Pipe & Fittings	20,000	20,000	20,000
6007	Main Valve Repairs/Repl	20,000	20,000	20,000
	TOTALS	61,000	61,000	61,000

DEBT SERVICE

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
8217	2017 Water Bond - Principal		165,000	167,500	167,500	167,500
8317	2017 Water Bond - Interest	209,040	162,460	384,650	384,650	384,650
	TOTALS	209,040	327,460	552,150	552,150	552,150

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
9603	Operating Transfer to Technology CIP Fd					
9610	Operating Transfer to Water CIP	7,925,120				
	TOTALS	7,925,120	0	0	0	0

SUMMARY

DEPARTMENT: PUBLIC WORKS | DIVISION: WATER - EXTRACTION | ACCOUNT NO.: 010-4612

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/20	City Manager Recommends 2019/20	Council Approved 2019/20
Salaries & Benefits	194,350	191,500	202,000	243,300	243,300
Maintenance & Operation	1,802,830	2,025,840	1,907,130	1,907,820	1,907,820
Capital Improvements					
Capital Outlay					
Debt Service	222,030	327,460	552,150	552,150	552,150
TOTAL EXPENDITURES	2,219,210	2,544,800	2,661,280	2,703,270	2,703,270
Other Financing Uses					
TOTAL FUNDS USED	2,219,210	2,544,800	2,661,280	2,703,270	2,703,270

DEPARTMENT: PUBLIC WORKS DIVISION: WATER - EXTRACTION ACCOUNT NO.: 010-4612

SALARIES

Obj. No.	No. 2018/19	Amount Budgeted 2018/19	POSITION TITLE	Salary Code	No.	Department Request 2019/20	No.	City Manager Recommendation 2019/20	No.	Council Approved 2019/20
1021	0.05	6,180	Public Works Director	1090	0.05	6,620	0.05	7,090	0.05	7,090
1021	0.15	12,620	Water/Wastewater Utility Manager	2270	0.15	13,290	0.15	13,550	0.15	13,550
1021	0.30	19,980	Water Maintenance Supervisor	3730	0.30	21,380	0.30	21,780	0.30	21,780
1021			Water Quality Specialist	3698			0.48	28,790	0.48	28,790
1021	0.30	18,180	Water Utility Main. Crew Leader	3710	0.30	60,160	0.30	18,920	0.30	18,920
1021	1.00	57,580	Water Treatment Technician	3700	1.00	18,550	1.00	61,340	1.00	61,340
		114,540	**Sub-Total/Regular Salaries**			120,000		151,470		151,470
1025		8,000	Overtime			8,000		8,000		8,000
1028		720	Vacation/Sick Leave Buy Back			760		790		790
	1.80	123,260	**TOTALS**		1.80	128,760	2.28	160,260	2.28	160,260

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
1101	P.E.R.S. (Retirement)	7,920	8,430	9,590	9,810	9,810
1102	Survivors Benefit	40	40	40	60	60
1103	F.I.C.A	1,620	1,690	1,440	1,900	1,900
1104	Health Insurance	21,890	23,860	26,210	33,210	33,210
1105	Workers Compensation	12,590	15,220	14,380	16,430	16,430
1106	Employee Assistance Program	90	90	90	120	120
1109	P.A.R.S.	550	570	600	620	620
1111	P.E.R.S. Flat	29,760	18,340	20,890	20,890	20,890
	TOTALS	74,460	68,240	73,240	83,040	83,040

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

010 WATER
4612 WATER - EXTRACTION
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2014	Repairs and Maintenance	99,970	100,000	140,000	140,000	140,000
2015	Communications	270	500	60	60	60
2016	Travel, Conference & Training	650	700	750	750	750
2017	Professional and Technical Service	21,820	35,000	20,000	20,000	20,000
2018	Contractual Maintenance	8,710	40,000	36,000	36,000	36,000
2021	Clothing and Uniforms	530	1,000	330	430	430
2023	Fuel and Lubricants	6,460	8,000	7,800	7,800	7,800
2031	Maintenance Materials, Streets	340				
2032	General Supplies	5,590	8,000	10,000	10,000	10,000
2034	Utilities	1,304,110	1,422,190	1,400,000	1,400,000	1,400,000
2041	Liability and Fire Insurance	1,820	2,010	2,120	2,710	2,710
2050	Fleet Maintenance	22,010	15,000	11,300	11,300	11,300
2051	Vehicle Replacement	10,800	10,800	10,800	10,800	10,800
2052	Personal Auto Allowance	240	240	240	240	240
2055	Administrative Fees	47,950	14,530	3,440	3,440	3,440
2060	Depreciation Expense	266,460	236,330	259,610	259,610	259,610
2510	Software Maintenance	500	1,550	700	700	700
2551	Equipment Replacement	4,600	4,990	3,980	3,980	3,980
	SUB-TOTAL MAINTENANCE & OPERATIONS	1,802,830	1,900,840	1,907,130	1,907,820	1,907,820
	SPECIAL MAINTENANCE & OPERATIONS PROJECTS					
5601	Master Plan Study		125,000			
	SUB-TOTAL M & O PROJECTS	0	125,000	0	0	0
	TOTAL MAINTENANCE & OPERATIONS	1,802,830	2,025,840	1,907,130	1,907,820	1,907,820

DEPARTMENT: PUBLIC WORKS

DIVISION: WATER - EXTRACTION

ACCOUNT NO.: 010-4612

DEBT SERVICE

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
8217	2017 Water Bond - Principal		165,000	167,500	167,500	167,500
8317	2017 Water Bond - Interest	222,030	162,460	384,650	384,650	384,650
	TOTALS	222,030	327,460	552,150	552,150	552,150

SUMMARY

DEPARTMENT: PUBLIC WORKS | DIVISION: WATER - TREATMENT | ACCOUNT NO.: 010-4613

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/20	City Manager Recommends 2019/20	Council Approved 2019/20
Salaries & Benefits	127,240	137,140	144,350	184,800	184,800
Maintenance & Operation	194,770	228,350	393,550	394,140	394,140
Capital Improvements					
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	322,010	365,490	537,900	578,940	578,940
Other Financing Uses					
TOTAL FUNDS USED	322,010	365,490	537,900	578,940	578,940

DEPARTMENT: PUBLIC WORKS DIVISION: WATER - TREATMENT ACCOUNT NO.: 010-4613

SALARIES

Obj. No.	No. 2018/19	Amount Budgeted 2018/19	POSITION TITLE	Salary Code	No.	Department Request 2019/20	No.	City Manager Recommendation 2019/20	No.	Council Approved 2019/20
1021	0.05	6,180	Public Works Director	1090	0.05	6,620	0.05	7,090	0.05	7,090
1021	0.10	8,420	Water/Wastewater Utility Manager	2270	0.10	8,860	0.10	9,030	0.10	9,030
1021	0.15	9,990	Water Maintenance Supervisor	3730	0.15	10,690	0.15	10,890	0.15	10,890
1021			Water Quality Specialist	3698			0.48	28,790	0.48	28,790
1021	1.00	57,570	Water Treatment Technician	3700	1.00	60,160	1.00	61,340	1.00	61,340
		82,160	**Sub-Total/Regular Salaries**			86,330		117,140		117,140
1024			Acting Pay							
1025		5,000	Overtime			5,000		5,000		5,000
1028		560	Vacation/Sick Leave Buy Back			590		620		620
	1.30	87,720	**TOTALS**		1.30	91,920	1.78	122,760	1.78	122,760

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
1101	P.E.R.S. (Retirement)	5,560	6,050	6,890	7,060	7,060
1102	Survivors Benefit	30	30	30	40	40
1103	F.I.C.A	1,140	1,200	1,010	1,460	1,460
1104	Health Insurance	15,240	17,230	18,930	25,930	25,930
1105	Workers Compensation	8,590	11,100	9,940	11,890	11,890
1106	Employee Assistance Program	60	70	70	90	90
1109	P.A.R.S.	430	440	470	480	480
1111	P.E.R.S. Flat	11,370	13,280	15,090	15,090	15,090
	TOTALS	42,420	49,400	52,430	62,040	62,040

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

010 WATER
4613 WATER -TREATMENT
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2014	Repairs and Maintenance	97,370	115,000	150,000	150,000	150,000
2015	Communications	60	100	60	60	60
2016	Travel, Conference & Training	1,230	1,250	2,000	2,000	2,000
2017	Professional and Technical Service	71,840	90,000	75,000	75,000	75,000
2018	Contractual Maintenance			150,000	150,000	150,000
2021	Clothing and Uniforms	420	600	1,000	1,000	1,000
2032	General Supplies	2,820	10,000	12,000	12,000	12,000
2041	Liability and Fire Insurance	1,270	1,450	1,530	2,120	2,120
2052	Personal Auto Allowance	240	240	240	240	240
2055	Administrative Fees	17,700	7,890	(100)	(100)	(100)
2060	Depreciation Expense	1,820	1,820	1,820	1,820	1,820
	TOTAL MAINTENANCE & OPERATIONS	194,770	228,350	393,550	394,140	394,140

SUMMARY

DEPARTMENT: PUBLIC WORKS **DIVISION: WATER - GROUNDWATER** **ACCOUNT NO.: 010-4614**

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/20	City Manager Recommends 2019/20	Council Approved 2019/20
Salaries & Benefits	54,590	63,290	68,160	69,640	69,640
Maintenance & Operation	839,470	1,110,920	1,236,170	1,236,170	1,236,170
Capital Improvements					
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	894,060	1,174,210	1,304,330	1,305,810	1,305,810
Other Financing Uses	663,400	663,400	703,800	703,800	703,800
TOTAL FUNDS USED	1,557,460	1,837,610	2,008,130	2,009,610	2,009,610

DEPARTMENT: PUBLIC WORKS DIVISION: WATER - GROUNDWATER ACCOUNT NO.: 010-4614

SALARIES

Obj. No.	No. 2018/19	Amount Budgeted 2018/19	POSITION TITLE	Salary Code	No.	Department Request 2019/20	No.	City Manager Recommendation 2019/20	No.	Council Approved 2019/20
1021	0.05	6,180	Public Works Director	1090	0.05	6,620	0.05	7,090	0.05	7,090
1021	0.10	8,420	Water/Wastewater Utility Manager	2270	0.10	8,860	0.10	9,030	0.10	9,030
1021	0.50	23,090	Water Conservation Officer	3695	0.50	24,730	0.50	25,230	0.50	25,230
		37,690	**Sub-Total/Regular Salaries**			40,210		41,350		41,350
1028		560	Vacation/Sick Leave Buy Back			590		620		620
	0.65	38,250	**TOTALS**		0.65	40,800	0.65	41,970	0.65	41,970

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
1101	P.E.R.S. (Retirement)	2,430	2,780	3,210	3,310	3,310
1102	Survivors Benefit	10	20	20	20	20
1103	F.I.C.A	470	540	500	520	520
1104	Health Insurance	7,490	8,620	9,460	9,460	9,460
1105	Workers Compensation	4,680	6,090	6,140	6,310	6,310
1106	Employee Assistance Program	30	30	30	30	30
1109	P.A.R.S.	430	440	460	480	480
1111	P.E.R.S. Flat	5,790	6,520	7,540	7,540	7,540
	TOTALS	21,330	25,040	27,360	27,670	27,670

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

010 WATER
4614 WATER - GROUNDWATER
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2015	Communications	60	200	60	60	60
2016	Travel, Conference & Training	2,670	2,000	3,000	3,000	3,000
2017	Professional and Technical Service	160				
2018	Contractual Maintenance		222,000	300,000	300,000	300,000
2021	Clothing and Uniforms	20	50	20	20	20
2023	Fuel and Lubricants	3,170	5,000	6,200	6,200	6,200
2041	Liability and Fire Insurance	620	730	760	760	760
2050	Fleet Maintenance	10,890	4,000	3,000	3,000	3,000
2051	Vehicle Lease	9,600	9,600	9,600	9,600	9,600
2052	Personal Auto Allowance	240	240	240	240	240
2055	Administrative Fees	15,290	10,100	3,290	3,290	3,290
2061	Irrigation District	796,750	857,000	885,000	885,000	885,000
2117	Mandated Fees			25,000	25,000	25,000
	TOTAL MAINTENANCE & OPERATIONS	839,470	1,110,920	1,236,170	1,236,170	1,236,170

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
9603	Operating Transfer to Technology CIP Fd					
9067	Operating Transfer to Water Mgmt Fund	663,400	663,400	703,800	703,800	703,800
	TOTALS	663,400	663,400	703,800	703,800	703,800

DEPARTMENT: PUBLIC WORKS DIVISION: SOLID WASTE/ST SWEEPING ACCOUNT NO.: 012-4710 to 4713

SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2019/20

		ACTUAL 2017/18	ESTIMATED 2018/19	RECOMMENDED 2019/20	COUNCIL APPROVED 2019/20
REVENUE					
	Use of Money & Property	77,570	80,000	80,000	80,000
	Current Service Charges	8,824,740	9,559,990	10,243,220	10,243,220
	Intergovernmental Revenue	17,890	17,890	17,890	17,890
	Miscellaneous Revenue	147,480	60,000	21,000	21,000
	Loan Repayment - Interest	27,900	25,580	16,960	16,960
	Total Revenue	9,095,580	9,743,460	10,379,070	10,379,070
EXPENDITURES					
	Salaries & Benefits	3,044,040	3,410,030	3,574,410	3,574,410
	Maintenance & Operation	4,787,340	4,960,860	5,287,430	5,287,430
**	Operating Transfer Out Technology CIP	6,150	6,150	6,150	6,150
	Total Expenditures	7,837,530	8,377,040	8,867,990	8,867,990
NET INCOME		1,258,050	1,366,420	1,511,080	1,511,080
FUND BALANCE, JULY 1		5,162,560	6,420,610	7,787,030	7,787,030
FUND BALANCE, JUNE 30		6,420,610	7,787,030	9,298,110	9,298,110
BUDGETED BALANCE SHEET TRANSACTIONS					
	Increase in Accumulated Depreciation	9,050	7,010	3,240	3,240
	Loan Repayment - Principal	103,330	103,330	103,330	103,330
	Capital Outlay	(235,120)	(267,590)	(267,500)	(267,500)
**	Operating Transfer Out Solid Waste CIP	(390,000)	(500,000)	(500,000)	(500,000)
	Total Balance Sheet Transactions	(512,740)	(657,250)	(660,930)	(660,930)
WORKING CAPITAL, JUNE 30		6,738,360	7,447,530	8,297,680	8,297,680

* Other Financing Sources ** Other Financing Uses

DEPARTMENT: PUBLIC WORKS DIVISION: SOLID WASTE/ST. SWEEPING ACCOUNT NO.: 012-4710 to 4713

ESTIMATED REVENUES
FISCAL YEAR 2019/20

		ACTUAL 2017/18	ESTIMATED 2018/19	PROJECTED 2019/2020	COUNCIL APPROVED 2019/2020
USE OF MONEY AND PROPERTY					
3201-000	Interest Income	77,570	80,000	80,000	80,000
Sub-Total		77,570	80,000	80,000	80,000
CURRENT SERVICE CHARGES					
3261-000	Bad Debt Collections	9,680	3,500	3,500	3,500
3266-000	Refuse Disposal Receipts - Residential	4,932,660	5,300,000	5,400,000	5,400,000
3266-001	Special Hauls - Roll-Off	737,490	885,000	1,062,000	1,062,000
3266-002	Special Hauls - Commercial	148,670	100,000	80,000	80,000
3266-005	Utility Penalty	187,290	185,000	185,000	185,000
3266-006	Refuse Disposal Receipts - Commercial	1,727,080	2,025,000	2,430,000	2,430,000
3325-001	Street Sweeping Receipts	1,081,870	1,061,490	1,082,720	1,082,720
Sub-Total		8,824,740	9,559,990	10,243,220	10,243,220
INTERGOVERNMENTAL REVENUES					
3325-002	Street Sweeping - CALTRANS	17,890	17,890	17,890	17,890
Sub-Total		17,890	17,890	17,890	17,890
MISCELLANEOUS REVENUE					
3501-000	Sale of Property				
3502-000	Miscellaneous Revenues	50,300	5,000	5,000	5,000
3502-050	Bottle Bill Fund	25,100	16,000	16,000	16,000
3503-001	Sale of Recycled - Residential	40,250	30,000		
3503-002	Sale of Recycled - Commercial	26,880	8,000		
3503-003	Sale of Recycled - Roll Off	4,950	1,000		
Sub-Total		147,480	60,000	21,000	21,000
OTHER FINANCING SOURCES					
3995-101	Loan Repayment - Water Fund - Principal	103,330	103,330	103,330	103,330
3995-102	Loan Repayment - Water Fund - Interest	27,900	25,580	16,960	16,960
Sub-Total		131,230	128,910	120,290	120,290
TOTAL NEW FUNDS MADE AVAILABLE TO SOLID WASTE/STREET SWEEPING FUND		9,198,910	9,846,790	10,482,400	10,482,400

SUMMARY

DEPARTMENT: PUBLIC WORKS DIVISION: SOLID WASTE/ST. SWEEPING ACCOUNT NO.: SUMMARY

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/20	City Manager Recommends 2019/20	Council Approved 2019/20
Salaries & Benefits	3,044,040	3,410,030	3,531,300	3,574,410	3,574,410
Maintenance & Operation	4,787,340	4,960,860	5,287,400	5,287,430	5,287,430
Capital Improvements	-	-	-	-	-
Capital Outlay	235,120	267,590	267,500	267,500	267,500
Debt Service	-	-	-	-	-
TOTAL EXPENDITURES	8,066,500	8,638,480	9,086,200	9,129,340	9,129,340
Other Financing Uses	396,150	506,150	506,150	506,150	506,150
TOTAL FUNDS USED	8,462,650	9,144,630	9,592,350	9,635,490	9,635,490

SUMMARY

DEPARTMENT: PUBLIC WORKS | DIVISION: SOLID WASTE - RESIDENTIAL | ACCOUNT NO.: 012-4710

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/20	City Manager Recommends 2019/20	Council Approved 2019/20
Salaries & Benefits	1,665,360	1,800,000	1,895,850	1,917,630	1,917,630
Maintenance & Operation	2,598,840	2,637,670	2,822,890	2,822,860	2,822,860
Capital Improvements					
Capital Outlay	160,500	160,000	160,000	160,000	160,000
Debt Service					
TOTAL EXPENDITURES	4,424,700	4,597,670	4,878,740	4,900,490	4,900,490
Other Financing Uses	240,150	306,150	306,150	306,150	306,150
TOTAL FUNDS USED	4,664,850	4,903,820	5,184,890	5,206,640	5,206,640

DEPARTMENT: PUBLIC WORKS DIVISION: SOLID WASTE - RESIDENTIAL ACCOUNT NO.: 012-4710

SALARIES

Obj. No.	No. 2018/19	Amount Budgeted 2018/19	POSITION TITLE	Salary Code	No.	Department Request 2019/20	City Manager Recommendation No.	2019/20	Council Approved No.	2019/20
1021	0.25	30,900	Public Works Director	1090	0.25	33,100	0.25	35,450	0.25	35,450
1021			Asst Public Works Director				0.096	10,540	0.096	10,540
1021	0.20	13,920	Sr Management Analyst	2210	0.20	14,710	0.05	4,030	0.05	4,030
1021	0.10	7,010	Management Analyst	2140	0.10	6,680	0.10	6,240	0.10	6,240
1021	0.23	16,600	Safety/Regulatory Compliance	2190	0.23	13,800	0.23	13,800	0.23	13,800
1021	0.10	9,120	Computer System Analyst	2040	0.10	7,790	0.10	8,340	0.10	8,340
1021	0.15	8,740	Deputy City Clerk/Records Coord	2060	0.15	9,350	0.15	9,530	0.15	9,530
1021	0.60	47,380	Solid Waste Manager	2230	0.60	39,760	0.60	42,190	0.60	42,190
1021	1.20	72,740	Solid Waste Supervisor	3570	1.20	74,200	1.20	69,930	1.20	69,930
1021	0.34	17,050	Accounting Technician I	3010	0.34	17,390	0.34	17,740	0.34	17,740
1021	11.00	518,600	Solid Waste Operator	3550	12.00	565,560	12.00	569,390	12.00	569,390
1021	0.40	18,760	Senior Solid Waste Maint Worker	3500	0.40	17,390	0.40	17,740	0.40	17,740
1021			Solid Waste Operator/Street Sweeper	3560	0.50	21,550	0.50	21,990	0.50	21,990
1021	2.70	102,490	Solid Waste Maintenance Worker	3540	3.00	113,100	3.00	115,360	3.00	115,360
1021			Administrative Assistant	3020			0.60	30,940	0.60	30,940
1021	0.93	43,420	Department Assistant II	3142	0.93	41,690				
1021			Department Assistant I	3140			0.33	14,540	0.33	14,540
1021			Office Assistant	3294	0.50	13,260	0.50	14,200	0.50	14,200
		906,730	**Sub-Total/Regular Salaries**			989,330		1,001,950		1,001,950
1024		2,010	Acting Pay			3,690		3,690		3,690
1025		60,000	Overtime			60,000		60,000		60,000
1028		5,130	Vacation/Sick Leave Buy Back			4,800		4,990		4,990
1099		30,000	Outside Labor			30,000		30,000		30,000
	18.20	1,003,870	**TOTALS**		20.50	1,087,820	20.45	1,100,630	20.45	1,100,630

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
1101	P.E.R.S. (Retirement)	65,380	88,540	79,000	80,060	80,060
1102	Survivors Benefit	440	440	500	490	490
1103	F.I.C.A	12,760	15,430	11,850	11,930	11,930
1104	Health Insurance	227,900	230,020	296,250	295,460	295,460
1105	Workers Compensation	196,500	225,140	204,670	214,430	214,430
1106	Employee Assistance Program	960	960	1,080	1,080	1,080
1109	P.A.R.S.	3,250	3,750	3,480	2,350	2,350
1111	P.E.R.S. Flat	149,050	171,850	211,200	211,200	211,200
	TOTALS	656,240	736,130	808,030	817,000	817,000

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

012 SOLID WASTE/STREET SWEEPING
4710 SOLID WASTE - RESIDENTIAL
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2012	Public Relations	660	3,000	3,000	3,000	3,000
2013	Postage	38,180	36,000	36,000	36,000	36,000
2014	Repairs and Maintenance	12,580	10,000	14,000	14,000	14,000
2015	Communications	6,850	7,000	7,000	7,000	7,000
2016	Travel, Conference & Training	10,140	6,000	6,500	6,500	6,500
2017	Professional and Technical Service	80,180	70,000	80,000	80,000	80,000
2018	Contractual Maintenance	10,410	12,000	15,000	15,000	15,000
2021	Clothing and Uniforms	8,310	10,000	8,500	8,500	8,500
2023	Fuel and Lubricants	219,110	230,000	305,700	305,700	305,700
2025	Office Supplies	3,420	3,000	3,000	3,000	3,000
2032	General Supplies	10,370	8,750	8,750	8,750	8,750
2034	Utilities	14,890	14,000	14,500	14,500	14,500
2038	City Attorney		500	2,500	2,500	2,500
2039	Printing, Copying & Advertising	41,900	34,700	35,000	35,000	35,000
2040	Rents and Leases	530	1,000	500	500	500
2041	Liability and Fire Insurance	86,970	90,550	97,980	97,950	97,950
2044	Dues and Subscriptions	1,520	1,600	1,600	1,600	1,600
2049	Landfill Fees/Recycling	768,710	800,000	750,000	750,000	750,000
2050	Fleet Maintenance	588,570	600,000	694,300	694,300	694,300
2051	Vehicle Replacement	360,100	358,500	363,300	363,300	363,300
2052	Personal Auto Allowance	1,180	1,200	1,200	1,200	1,200
2055	Administrative Fees	177,270	138,000	174,800	174,800	174,800
2056	Franchise Fee	50,000	102,750	124,100	124,100	124,100
2060	Depreciation Expense	9,050	7,010	3,240	3,240	3,240
2261	Bad Debts	90,170	80,000	60,000	60,000	60,000
2510	Software Maintenance	7,140	11,000	11,330	11,330	11,330
2551	Equipment Replacement	630	1,110	1,090	1,090	1,090
	TOTAL MAINTENANCE & OPERATIONS	2,598,840	2,637,670	2,822,890	2,822,860	2,822,860

CAPITAL OUTLAY

Obj. No.	Item of Capital Outlay	NO.	Department Request 2019/20	NO.	City Manager Recommendation 2019/20	NO.	Council Approved 2019/20
7001	Automated Cans		160,000		160,000		160,000
	TOTALS		160,000		160,000		160,000

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
9604	Operating Transfer to Technology Fd	6,150	6,150	6,150	6,150	6,150
9612	Operating Transfer to Solid Waste CIP Fd	234,000	300,000	300,000	300,000	300,000
	TOTALS	240,150	306,150	306,150	306,150	306,150

SUMMARY

DEPARTMENT: PUBLIC WORKS | DIVISION: SOLID WASTE-COMMERICAL | ACCOUNT NO.: 012-4711

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/20	City Manager Recommends 2019/20	Council Approved 2019/20
Salaries & Benefits	818,130	920,230	987,160	998,200	998,200
Maintenance & Operation	1,269,550	1,330,420	1,398,140	1,398,200	1,398,200
Capital Improvements					
Capital Outlay	60,010	65,000	66,000	66,000	66,000
Debt Service					
TOTAL EXPENDITURES	2,147,690	2,315,650	2,451,300	2,462,400	2,462,400
Other Financing Uses	117,000	100,000	100,000	100,000	100,000
TOTAL FUNDS USED	2,264,690	2,415,650	2,551,300	2,562,400	2,562,400

DEPARTMENT: PUBLIC WORKS DIVISION: SOLID WASTE - COMMERCIAL ACCOUNT NO.: 012-4711

SALARIES

Obj. No.	No. 2018/19	Amount Budgeted 2018/19	POSITION TITLE	Salary Code	No.	Department Request 2019/20	No.	City Manager Recommendation 2019/20	No.	Council Approved 2019/20
1021	0.05	6,180	Public Works Director	1090	0.05	6,620	0.05	7,090	0.05	7,090
1021	0.07	5,050	Safety/Regulatory Compl	2190	0.07	4,200	0.07	4,200	0.07	4,200
1021	0.30	23,690	Solid Waste Manager	2230	0.30	19,880	0.30	21,100	0.30	21,100
1021	0.60	36,360	Solid Waste Supervisor	3570	0.60	37,100	0.60	34,960	0.60	34,960
1021	6.00	292,380	Senior Solid Waste Operator	3510	7.00	345,870	7.00	347,060	7.00	347,060
1021	1.00	54,460	Solid Waste Maint Crew Leader	3535	1.00	57,660	1.00	58,810	1.00	58,810
1021	1.40	67,920	Sr Solid Waste Maintenance Worker	3500	1.40	67,540	1.40	68,890	1.40	68,890
1021	0.30	12,400	Solid Waste Maintenance Worker	3540						
1021			Administrative Assistant	3020			0.30	15,470	0.30	15,470
1021	0.30	13,890	Department Assistant II	3450	0.30	14,170				
		512,330	**Sub-Total/Regular Salaries**			553,040		557,580		557,580
1024		860	Acting Pay			1,360		1,360		1,360
1025		25,000	Overtime			25,000		25,000		25,000
1028		1,340	Vacation/Sick Leave Buy Back			1,180		1,240		1,240
	10.02	539,530	**TOTALS**		10.72	580,580	10.72	585,180	10.72	585,180

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
1101	P.E.R.S. (Retirement)	33,750	37,700	44,050	44,440	44,440
1102	Survivors Benefit	220	240	260	260	260
1103	F.I.C.A	6,650	7,310	6,750	6,910	6,910
1104	Health Insurance	115,600	128,890	141,520	141,520	141,520
1105	Workers Compensation	77,030	93,950	96,230	102,700	102,700
1106	Employee Assistance Program	480	530	570	570	570
1109	P.A.R.S.	990	1,050	920	340	340
1111	P.E.R.S. Flat	96,320	111,030	116,280	116,280	116,280
	TOTALS	331,040	380,700	406,580	413,020	413,020

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

012 SOLID WASTE/STREET SWEEPING
4711 SOLID WASTE - COMMERCIAL
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2012	Public Relations			2,000	2,000	2,000
2014	Repairs and Maintenance	7,950	8,000	10,000	10,000	10,000
2015	Communications	1,630	2,000	1,200	1,200	1,200
2016	Travel, Conference & Training	310	600	500	500	500
2017	Professional and Technical Service	990	1,000	1,500	1,500	1,500
2018	Contractual Maintenance	8,790	7,100	7,500	7,500	7,500
2021	Clothing and Uniforms	8,140	8,500	6,000	6,000	6,000
2023	Fuel & Lubricants	112,200	125,000	146,900	146,900	146,900
2025	Office Supplies	300	500	500	500	500
2032	General Supplies	6,590	7,500	7,000	7,000	7,000
2039	Printing, Copying & Advertising	2,500	2,500	2,500	2,500	2,500
2040	Rents and Leases	530	300	500	500	500
2041	Liability and Fire Insurance	43,370	46,320	49,490	49,550	49,550
2044	Dues and Subscriptions	300	300	300	300	300
2049	Landfill Fees/Recycling	462,970	450,000	470,000	470,000	470,000
2050	Fleet Maintenance	277,310	300,000	278,700	278,700	278,700
2051	Vehicle Replacement	224,590	238,960	238,960	238,960	238,960
2052	Personal Auto Allowance	240	240	240	240	240
2055	Administrative Fees	69,250	47,620	73,590	73,590	73,590
2056	Franchise Fee	40,000	82,200	99,280	99,280	99,280
2551	Equipment Replacement	1,590	1,780	1,480	1,480	1,480
	TOTAL MAINTENANCE & OPERATIONS	1,269,550	1,330,420	1,398,140	1,398,200	1,398,200

DEPARTMENT: PUBLIC WORKS DIVISION: SOLID WASTE - COMMERCIAL ACCOUNT NO.: 012-4711

CAPITAL OUTLAY

Obj. No.	Item of Capital Outlay	NO.	Department Request 2019/20	NO.	City Manager Recommendation 2019/20	NO.	Council Approved 2019/20
7002	Disposal Bins		65,000		65,000		65,000
7004	Concrete Repairs		1,000		1,000		1,000
	TOTALS		66,000		66,000		66,000

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expend 2017/18	Estimated Expend 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
9612	Operating Transfer to Solid Waste CIP	117,000	100,000	100,000	100,000	100,000
	TOTALS	117,000	100,000	100,000	100,000	100,000

SUMMARY

DEPARTMENT: PUBLIC WORKS | DIVISION: STREET SWEEPING | ACCOUNT NO.: 012-4712

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/20	City Manager Recommends 2019/20	Council Approved 2019/20
Salaries & Benefits	280,590	309,800	353,050	358,640	358,640
Maintenance & Operation	356,600	406,210	411,490	411,490	411,490
Capital Improvements					
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	637,190	716,010	764,540	770,130	770,130
Other Financing Uses	19,500	50,000	50,000	50,000	50,000
TOTAL FUNDS USED	656,690	766,010	814,540	820,130	820,130

DEPARTMENT: PUBLIC WORKS DIVISION: STREET SWEEPING ACCOUNT NO.: 012-4712

SALARIES

Obj. No.	No. 2018/19	Amount Budgeted 2018/19	POSITION TITLE	Salary Code	No.	Department Request 2019/20	No.	City Manager Recommendation 2019/20	No.	Council Approved 2019/20
1021	0.05	3,950	Solid Waste Manager	2230	0.05	3,310	0.05	3,520	0.05	3,520
1021	0.10	6,060	Solid Waste Supervisor	3570	0.10	6,180	0.10	5,830	0.10	5,830
1021	1.00	50,400	Solid Waste Operator/St Sweeper	3560	0.50	21,550	0.50	22,000	0.50	22,000
1021	2.00	100,800	Street Sweeper Operator	3620	3.00	154,240	3.00	157,300	3.00	157,300
1021	0.20	9,380	Sr Solid Waste Maintenance Worker	3500	0.20	8,700	0.20	8,870	0.20	8,870
1021			Administrative Assistant	3020			0.05	2,580	0.05	2,580
1021	0.05	2,330	Department Assistant II	3142	0.05	2,360				
		172,920	**Sub-Total/Regular Salaries**			196,340		200,100		200,100
1024			Acting Pay			230		230		230
1025		8,700	Overtime			8,700		8,700		8,700
1028		150	Vacation/Sick Leave Buy Back			130		130		130
	3.40	181,770	**TOTALS**		3.90	205,400	3.90	209,160	3.90	209,160

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
1101	P.E.R.S. (Retirement)	11,610	12,750	15,700	16,020	16,020
1102	Survivors Benefit	70	80	90	90	90
1103	F.I.C.A	2,240	2,420	2,200	2,250	2,250
1104	Health Insurance	40,450	45,080	56,780	56,780	56,780
1105	Workers Compensation	27,550	32,880	33,110	34,570	34,570
1106	Employee Assistance Program	160	180	210	210	210
1109	P.A.R.S.	120	120	100	100	100
1111	P.E.R.S. Flat	29,760	34,520	39,460	39,460	39,460
	TOTALS	111,960	128,030	147,650	149,480	149,480

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

012 SOLID WASTE/STREET SWEEPING
4712 STREET SWEEPING
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2014	Repairs and Maintenance	1,580	5,000	5,000	5,000	5,000
2015	Communications	470	500	500	500	500
2016	Travel Conference & Training	120	250	500	500	500
2017	Professional and Technical Service		1,000	1,000	1,000	1,000
2018	Contractual Maintenance	2,390	3,500	3,500	3,500	3,500
2021	Clothing and Uniforms	1,840	3,000	2,000	2,000	2,000
2023	Fuel and Lubricants	30,060	36,000	43,700	43,700	43,700
2025	Office Supplies		500	500	500	500
2032	General Supplies	550	600	600	600	600
2034	Utilities	1,870	1,500	1,750	1,750	1,750
2039	Printing, Copying & Advertising	110	300	250	250	250
2041	Liability and Fire Insurance	8,930	9,650	10,730	10,730	10,730
2049	Landfill Fees	16,830	20,000	25,000	25,000	25,000
2050	Fleet Maintenance	77,220	90,000	74,200	74,200	74,200
2051	Vehicle Lease	194,510	220,200	220,200	220,200	220,200
2055	Administrative Fees	20,120	14,210	22,060	22,060	22,060
	TOTAL MAINTENANCE & OPERATIONS	356,600	406,210	411,490	411,490	411,490

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expend 2017/18	Estimated Expend 2018/19	Department Request Request	City Manager Recommendation Request	Council Approved Request
9612	Operating Transfer to Solid Waste CIP	19,500	50,000	50,000	50,000	50,000
	TOTALS	19,500	50,000	50,000	50,000	50,000

SUMMARY

DEPARTMENT: PUBLIC WORKS DIVISION: SOLID WASTE - ROLL OFF ACCOUNT NO.: 012-4713

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/20	City Manager Recommends 2019/20	Council Approved 2019/20
Salaries & Benefits	279,960	380,000	295,240	299,940	299,940
Maintenance & Operation	562,350	586,560	654,880	654,880	654,880
Capital Improvements					
Capital Outlay	14,610	42,590	41,500	41,500	41,500
Debt Service					
TOTAL EXPENDITURES	856,920	1,009,150	991,620	996,320	996,320
Other Financing Uses	19,500	50,000	50,000	50,000	50,000
TOTAL FUNDS USED	876,420	1,059,150	1,041,620	1,046,320	1,046,320

DEPARTMENT: PUBLIC WORKS DIVISION: SOLID WASTE - ROLL-OFF ACCOUNT NO.: 012-4713

SALARIES

Obj. No.	No. 2018/19	Amount Budgeted 2018/19	POSITION TITLE	Salary Code	No.	Department Request 2019/20	No.	City Manager Recommendation 2019/20	No.	Council Approved 2019/20
1021	0.05	3,950	Solid Waste Manager	2230	0.05	3,310	0.05	3,510	0.05	3,510
1021	0.10	6,060	Solid Waste Supervisor	3570	0.10	6,180	0.10	5,830	0.10	5,830
1021	2.00	98,320	Sr. Solid Waste Operator	3510	3.00	150,440	3.00	153,440	3.00	153,440
			Administrative Assistant	3020			0.05	2,580	0.05	2,580
1021	0.05	2,320	Department Assistant II	3142	0.05	2,360				
		110,650	**Sub-Total/Regular Salaries**			162,290		165,360		165,360
1024			Acting Pay			230		230		230
1025		17,000	Overtime			17,000		17,000		17,000
1028		150	Vacation/Sick Leave Buy Back			130		130		130
	2.20	127,800	**TOTALS**		3.20	179,650	3.20	182,720	3.20	182,720

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
1101	P.E.R.S. (Retirement)	10,970	25,790	12,980	13,250	13,250
1102	Survivors Benefit	70	50	80	80	80
1103	F.I.C.A	2,380	3,770	1,860	1,900	1,900
1104	Health Insurance	38,190	32,680	46,590	46,590	46,590
1105	Workers Compensation	29,240	35,110	28,280	29,600	29,600
1106	Employee Assistance Program	150	120	170	170	170
1109	P.A.R.S.	120	120	100	100	100
1111	P.E.R.S. Flat	19,220	22,210	25,530	25,530	25,530
	TOTALS	100,340	119,850	115,590	117,220	117,220

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

012 SOLID WASTE/STREET SWEEPING
4713 SOLID WASTE - ROLL-OFF
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2014	Repairs and Maintenance	4,390	4,000	7,500	7,500	7,500
2015	Communications	320	500	500	500	500
2016	Travel, Conference & Training	480	500	500	500	500
2017	Professional and Technical Service	200	500	1,000	1,000	1,000
2018	Contractual Maintenance	1,620	2,000	2,500	2,500	2,500
2021	Clothing and Uniforms	1,540	3,500	2,000	2,000	2,000
2023	Fuel and Lubricants	88,160	100,000	133,100	133,100	133,100
2032	General Supplies	1,190		2,500	2,500	2,500
2038	City Attorney			1,000	1,000	1,000
2039	Printing, Copying & Advertising	1,730	1,000	2,500	2,500	2,500
2040	Rents and Leases	1,090				
2041	Liability and Fire Insurance	8,750	8,310	9,900	9,900	9,900
2044	Dues and Subscriptions	150		150	150	150
2049	Landfill Fees/Recycling	218,590	195,000	200,000	200,000	200,000
2050	Fleet Maintenance	112,220	125,000	137,100	137,100	137,100
2051	Vehicle Lease	90,000	108,000	108,000	108,000	108,000
2055	Administrative Fees	21,920	16,200	21,810	21,810	21,810
2056	Franchise Fee	10,000	20,550	24,820	24,820	24,820
	TOTAL MAINTENANCE & OPERATIONS	562,350	586,560	654,880	654,880	654,880

CAPITAL OUTLAY

Obj. No.	Item of Capital Outlay	NO.	Department Request 2019/20	NO.	City Manager Recommendation 2019/20	NO.	Council Approved 2019/20
7002	Roll Off Containers		40,000		40,000		40,000
7005	Tarp for Roll Off System		1,500		1,500		1,500
	TOTALS		41,500		41,500		41,500

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expend 2017/18	Estimated Expend 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
9612	Operating Transfer to Solid Waste CIP	19,500	50,000	50,000	50,000	50,000
	TOTALS	19,500	50,000	50,000	50,000	50,000

DEPARTMENT: PUBLIC WORKS DIVISION: SEWER/WASTEWATER ACCOUNT NO.: 015-4651 to 4655

SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2019/20

	ACTUAL 2017/18	ESTIMATED 2018/19	RECOMMENDED 2019/20	COUNCIL APPROVED 2019/20
REVENUE				
Use of Money & Property	1,470,340	825,000	625,000	625,000
Current Service Charges	20,380,540	25,340,230	25,628,000	25,628,000
Miscellaneous Revenue	1,642,270	1,657,070	887,050	887,050
Total Revenue	23,493,150	27,822,300	27,140,050	27,140,050
EXPENDITURES				
Salaries & Benefits	3,098,550	3,452,210	3,747,970	3,747,970
Maintenance & Operation	13,216,870	14,754,970	14,486,800	14,486,800
Debt Service - Interest	11,897,930	11,792,200	9,266,330	9,266,330
** Operating Transfer Out Technology CIP	12,290	12,290	12,290	12,290
** Operating Transfers Out to Surface Water	424,770	424,770	450,000	450,000
Total Expenditures	28,650,410	30,436,440	27,963,390	27,963,390
NET INCOME	(5,157,260)	(2,614,140)	(823,340)	(823,340)
FUND BALANCE, JULY 1	48,691,820	43,534,560	40,920,420	40,920,420
FUND BALANCE, JUNE 30	43,534,560	40,920,420	40,097,080	40,097,080
BUDGETED BALANCE SHEET TRANSACTIONS				
Increase in Accumulated Depreciation	5,723,400	5,708,420	5,701,900	5,701,900
Capital Outlay/Improvements		(130,400)		
Debt Service - Principal	(3,401,800)	(3,516,790)	(4,165,370)	(4,165,370)
Total Balance Sheet Transactions	2,321,600	2,061,230	1,536,530	1,536,530
WORKING CAPITAL, JUNE 30 ***	3,222,390	2,669,480	3,382,670	3,382,670

*Other Financing Sources ** Other Financing Uses

DEPARTMENT: PUBLIC WORKS | DIVISION: SEWER/WASTEWATER | ACCOUNT NO.: 015-4651 to 4655

ESTIMATED REVENUES
FISCAL YEAR 2019/20

		ACTUAL 2017/18	ESTIMATED 2018/19	PROJECTED 2019/2020	COUNCIL APPROVED 2019/2020
USE OF MONEY AND PROPERTY					
3201-000	Interest Income	1,319,940	650,000	450,000	450,000
3202-000	Rents and Concessions	150,400	175,000	175,000	175,000
Sub-Total		1,470,340	825,000	625,000	625,000
CURRENT SERVICE CHARGES					
3247-003	Sewer Connection Inspection Fee	1,110	1,780	5,000	5,000
3247-004	Video Inspection of Pipeline Fee		7,370	3,000	3,000
3261-000	Bad Debt Collections	8,810	6,700	6,500	6,500
3263-000	Connection Fees	94,100	90,000	90,000	90,000
3264-000	Sewer Receipts	18,800,500	24,752,000	25,025,000	25,025,000
3264-001	Septic Tank Discharge Fee	123,620	100,000	130,000	130,000
3264-002	Grease/Sandtrap Discharge Fee	9,600	9,000	5,000	5,000
3264-003	Wastewater Discharge Permit Fee	3,500	3,380	3,500	3,500
3264-005	Utility Penalty	243,470	250,000	250,000	250,000
3265-000	Main Footage Fees	137,750	120,000	110,000	110,000
3291-000	Administrative Finance Charges	10			
3299-000	Development Impact Fees	958,070			
Sub-Total		20,380,540	25,340,230	25,628,000	25,628,000
MISCELLANEOUS REVENUE					
3501-000	Sale of Property				
3502-000	Miscellaneous Revenue	44,100	50,150	20,000	20,000
3502-001	Miscellaneous Revenue - SCE Rebate	1,680			
3502-004	Miscellaneous Revenue - IRS BAB Int	1,596,490	1,606,920	867,050	867,050
Sub-Total		1,642,270	1,657,070	887,050	887,050
TOTAL NEW FUNDS MADE AVAILABLE TO SEWER/WASTEWATER FUND		23,493,150	27,822,300	27,140,050	27,140,050

SUMMARY

DEPARTMENT: PUBLIC WORKS **DIVISION: SEWER WASTEWATER** **ACCOUNT NO.: SUMMARY**

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/20	City Manager Recommends 2019/20	Council Approved 2019/20
Salaries & Benefits	3,098,550	3,452,210	3,557,660	3,747,970	3,747,970
Maintenance & Operation	13,216,870	14,754,970	14,485,130	14,486,800	14,486,800
Capital Improvements	-	-	-	-	-
Capital Outlay	-	130,400	-	-	-
Debt Service	15,299,730	15,308,990	13,431,700	13,431,700	13,431,700
TOTAL EXPENDITURES	31,615,150	33,646,570	31,474,490	31,666,470	31,666,470
Other Financing Uses	437,060	437,060	462,290	462,290	462,290
TOTAL FUNDS USED	32,052,210	34,083,630	31,936,780	32,128,760	32,128,760

SUMMARY

DEPARTMENT: PUBLIC WORKS | DIVISION: SEWER SYSTEM | ACCOUNT NO.: 015-4651

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/20	City Manager Recommends 2019/20	Council Approved 2019/20
Salaries & Benefits	725,750	772,280	746,350	808,320	808,320
Maintenance & Operation	2,363,300	2,863,820	2,620,610	2,621,600	2,621,600
Capital Improvements					
Capital Outlay					
Debt Service	764,350	764,340	822,780	822,780	822,780
TOTAL EXPENDITURES	3,853,400	4,400,440	4,189,740	4,252,700	4,252,700
Other Financing Uses					
TOTAL FUNDS USED	3,853,400	4,400,440	4,189,740	4,252,700	4,252,700

DEPARTMENT: PUBLIC WORKS DIVISION: SEWER SYSTEM ACCOUNT NO.: 015-4651

SALARIES

Obj. No.	No. 2018/19	Amount Budgeted 2018/19	POSITION TITLE	Salary Code	No.	Department Request 2019/20	No.	City Manager Recommendation 2019/20	No.	Council Approved 2019/20
1021	0.10	12,360	Public Works Director	1090	0.10	13,240	0.10	14,180	0.10	14,180
1021	0.65	48,750	Senior Management Anyaylst	2210	0.15	10,760				
1021	0.10	7,000	Management Anaylst	2140	0.10	6,680	0.10	6,240	0.10	6,240
1021	0.15	8,740	Deputy City Clerk/Records Coord	2060	0.15	9,350	0.15	9,520	0.15	9,520
1021	0.10	7,220	Safety/Regulatory Compl	2190	0.10	6,000	0.10	5,990	0.10	5,990
1021	0.40	33,660	Water/Wastewaste Water Manager	2270	0.40	35,440	0.40	36,150	0.40	36,150
1021	1.00	77,500	Wastewater Col Main Supervisor	3650	1.00	79,050	1.00	80,930	1.00	80,930
1021	1.00	59,130	Wastewater Col. Main. Crew Leader	3640	1.00	51,150	1.00	60,960	1.00	60,960
1021	3.00	102,840	Wastewater Col. Main. Worker II	3662	2.00	104,890	2.96	142,190	2.96	142,190
1021	1.00	85,010	Wastewater Col. Main. Worker I	3660	2.00	85,720	2.00	89,480	2.00	89,480
1021	0.20	9,260	Department Assistant II	3142	0.20	9,450	0.20	9,640	0.20	9,640
		451,470	**Sub-Total/Regular Salaries**			411,730		455,280		455,280
1024			Acting Pay			3,860		3,860		3,860
1025		50,000	Overtime			50,000		50,000		50,000
1028		4,510	Vacation/Sick Leave Buy Back			3,120		2,760		2,760
	7.70	505,980	**TOTALS**		7.20	468,710	8.01	511,900	8.01	511,900

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
1101	P.E.R.S. (Retirement)	30,600	33,220	32,860	36,360	36,360
1102	Survivors Benefit	180	190	170	190	190
1103	F.I.C.A	6,440	6,900	5,770	6,340	6,340
1104	Health Insurance	94,770	100,110	102,650	114,460	114,460
1105	Workers Compensation	40,770	44,720	44,290	47,420	47,420
1106	Employee Assistance Program	390	410	380	420	420
1109	P.A.R.S.	2,840	3,270	2,170	1,880	1,880
1111	P.E.R.S. Flat	67,180	77,480	89,350	89,350	89,350
	TOTALS	243,170	266,300	277,640	296,420	296,420

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

015 SEWER AND WASTEWATER
4651 SEWER SYSTEM
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2012	Public Relations		1,000			
2013	Postage	36,840	32,640	37,500	37,500	37,500
2014	Repairs and Maintenance	78,710	194,500	180,000	180,000	180,000
2015	Communications	4,120	5,000	6,500	6,500	6,500
2016	Travel, Conference & Training	1,010	3,000	5,500	5,500	5,500
2017	Professional and Technical Service	40,370	40,000	40,000	40,000	40,000
2018	Contractual Maintenance	206,990	390,000	350,000	350,000	350,000
2021	Clothing and Uniforms	5,000	7,920	5,500	5,500	5,500
2023	Fuel and Lubricants	21,790	25,000	23,300	23,300	23,300
2025	Office Supplies	720	900	1,000	1,000	1,000
2031	Maintenance Material - Streets	3,010	5,000	5,000	5,000	5,000
2032	General Supplies	12,530	16,400	17,500	17,500	17,500
2034	Utilities	66,860	70,000	72,000	72,000	72,000
2035	Traffic Safety	430	2,000	1,500	1,500	1,500
2038	City Attorney	1,620	5,000	3,000	3,000	3,000
2039	Printing, Copying & Advertising	21,930	18,000	20,000	20,000	20,000
2040	Rents and Leases		15,000	10,000	10,000	10,000
2041	Liability and Fire Insurance	169,860	178,440	186,910	187,900	187,900
2044	Dues and Subscriptions	1,520	1,500	2,000	2,000	2,000
2050	Fleet Maintenance	32,990	40,000	36,800	36,800	36,800
2051	Vehicle Replacement	104,400	104,400	104,400	104,400	104,400
2052	Personal Auto Allowance	470	480	480	480	480
2055	Administrative Fees	57,720	57,240	62,400	62,400	62,400
2060	Depreciation Expense	1,359,550	1,354,990	1,358,310	1,358,310	1,358,310
2117	Mandated Fees	11,280	13,000	13,000	13,000	13,000
2261	Bad Debts	104,690	100	50,000	50,000	50,000
2510	Software Maintenance	4,500	17,550	12,700	12,700	12,700
2551	Equipment Replacement	14,390	14,760	15,310	15,310	15,310
	SUB - TOTAL MAINTENANCE & OPERATIONS	2,363,300	2,613,820	2,620,610	2,621,600	2,621,600
	SPECIAL MAINTENANCE & OPERATIONS PROJECTS					
5701	Sanitary Sewer Master Plan		250,000			
	SUB-TOTAL SPECIAL M & O PROJECTS	-	250,000	-	-	-
	TOTAL MAINTENANCE & OPERATIONS	2,363,300	2,863,820	2,620,610	2,621,600	2,621,600

DEPARTMENT: PUBLIC WORKS

DIVISION: SEWER SYSTEM

ACCOUNT NO.: 015-4651

DEBT SERVICE

Obj. No.	Object Classification	Actual Expend 2017/18	Estimated Expend 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
8215	2015 Bonds - Principal	62,640	64,960	147,320	147,320	147,320
8216	2016 Bonds - Principal			29,220	29,220	29,220
8309	2009 Bonds - Interest	95,860	95,860	47,930	47,930	47,930
8315	2015 Bonds - Interset	429,640	427,310	422,650	422,650	422,650
8316	2016 Bonds - Interest	176,210	176,210	175,660	175,660	175,660
	TOTALS	764,350	764,340	822,780	822,780	822,780

SUMMARY

DEPARTMENT: PUBLIC WORKS DIVISION: WASTEWATER TREATMENT - DOMESTIC ACCOUNT NO.: 015-4652

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/20	City Manager Recommends 2019/20	Council Approved 2019/20
Salaries & Benefits	996,140	1,219,960	1,227,750	1,357,680	1,357,680
Maintenance & Operation	3,837,820	4,172,670	3,851,670	3,853,080	3,853,080
Capital Improvements					
Capital Outlay					
Debt Service	4,066,310	4,069,530	3,307,630	3,307,630	3,307,630
TOTAL EXPENDITURES	8,900,270	9,462,160	8,387,050	8,518,390	8,518,390
Other Financing Uses	437,060	437,060	462,290	462,290	462,290
TOTAL FUNDS USED	9,337,330	9,899,220	8,849,340	8,980,680	8,980,680

DEPARTMENT: PUBLIC WORKS DIVISION: WASTEWATER TREATMENT - DOMESTIC ACCOUNT NO.: 015-4652

Obj. No.	No. 2018/19	Amount Budgeted 2018/19	POSITION TITLE	SALARIES Salary Code	No.	Department Request 2019/20	City Manager Recommendation No.	2019/20	Council Approved No.	2019/20
1021	0.08	9,890	Public Works Director	1090	0.08	10,590	0.08	11,340	0.08	11,340
1020			Asst Public Works Director	2002			0.24	26,340	0.24	26,340
1021	0.55	44,960	Computer System Analyst	2040	0.55	47,160	0.55	48,300	0.55	48,300
1021	0.15	11,610	Senior Management Analyst	2210	0.15	11,840	0.15	12,080	0.15	12,080
1021	0.50	35,020	Management Analyst	2140	0.50	33,400	0.50	31,190	0.50	31,190
1021	0.48	39,730	Operations Manager	2260	0.48	36,750	0.48	37,490	0.48	37,490
1021	0.05	2,910	Deputy City Clerk/Records Coord	2060	0.05	3,120	0.05	3,180	0.05	3,180
1021	1.00	72,230	Wastewater Plant Supervisor	3678	1.00	72,460	1.00	73,850	1.00	73,850
1021	0.10	7,220	Safety/Regulatory Compl	2190	0.10	6,000	0.10	6,000	0.10	6,000
1021	1.00	59,290	Wastewater Treatment Plant Opr. III	3686	1.00	59,700	1.00	64,770	1.00	64,770
1021	2.00	104,910	Wastewater Treatment Plant Opr. II	3684	1.00	57,670	2.00	102,620	2.00	102,620
1021			Wastewater Treatment Plant Opr. I	3682	1.00	46,280	1.00	47,180	1.00	47,180
1021			Wastewater Operator Trainee	3680	1.00	38,100	1.00	38,870	1.00	38,870
1021			Wastewater Main Technician II	3672	1.00	53,090	0.50	29,200	0.50	29,200
1021	2.00	106,870	Wastewater Main Technician I	3670	1.00	56,240	1.50	81,910	1.50	81,910
1021	0.40	24,250	Laboratory Supervisor	3245	0.40	24,730	0.40	25,230	0.40	25,230
1021	0.40	21,940	Laboratory Technician	3250	0.40	22,380	0.40	22,830	0.40	22,830
1021	0.40	16,600	Laboratory Assistant	3240	0.40	16,930	0.40	17,270	0.40	17,270
1021	0.33	17,050	Accounting Technician I	3010	0.33	17,390	0.33	17,740	0.33	17,740
1021	0.50	27,050	W/W Maint Tech Crew Ldr	3676	0.50	31,880	0.50	32,520	0.50	32,520
1021	0.50	22,940	Wastewater Electric Tech I	3664	0.50	25,130	0.50	25,630	0.50	25,630
1021	0.40	18,520	Department Assistant II	3142	0.40	18,890	0.40	19,270	0.40	19,270
		642,990	**Sub-Total/Regular Salaries**			689,730		774,810		774,810
1024		1,970	Acting Pay							
1025		46,000	Overtime			50,000		50,000		50,000
1028		5,810	Vacation/Sick Leave Buy Back			5,710		6,750		6,750
1099		20,000	Outside Labor			30,000		30,000		30,000
	10.84	716,770	**TOTALS**		11.84	775,440	13.08	861,560	13.08	861,560

DEPARTMENT: PUBLIC WORKS DIVISION: WASTEWATER TREATMENT - DOMESTIC ACCOUNT NO.: 015-4652

SALARIES
EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
1101	P.E.R.S. (Retirement)	39,450	52,870	54,870	61,660	61,660
1102	Survivors Benefit	260	310	290	320	320
1103	F.I.C.A	7,940	10,800	9,640	10,900	10,900
1104	Health Insurance	111,850	149,730	149,870	182,490	182,490
1105	Workers Compensation	67,020	85,840	83,650	85,880	85,880
1106	Employee Assistance Program	550	680	620	690	690
1109	P.A.R.S.	2,990	4,450	4,370	5,180	5,180
1111	P.E.R.S. Flat	103,760	119,480	149,000	149,000	149,000
	TOTALS	333,820	424,160	452,310	496,120	496,120

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

015 SEWER AND WASTEWATER
4652 WASTEWATER TREATMENT- DOMESTIC
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2013	Postage	1,080	1,000	1,000	1,000	1,000
2014	Repairs and Maintenance	78,260	311,000	320,000	320,000	320,000
2015	Communications	4,040	3,500	4,500	4,500	4,500
2016	Travel, Conference & Training	6,310	10,750	10,750	10,750	10,750
2017	Professional and Technical Service	220,470	221,260	250,000	250,000	250,000
2018	Contractual Maintenance	90,580	288,000	115,000	115,000	115,000
2021	Clothing and Uniforms	5,960	5,000	6,000	6,000	6,000
2023	Fuel and Lubricants	36,230	35,000	29,700	29,700	29,700
2025	Office Supplies	4,590	4,000	3,000	3,000	3,000
2028	Tuition Reimbursement		2,000	2,000	2,000	2,000
2031	Maintenance Material - Streets		10,000	10,000	10,000	10,000
2032	General Supplies	82,130	100,000	100,000	100,000	100,000
2034	Utilities	1,904,540	1,700,000	1,600,000	1,600,000	1,600,000
2038	City Attorney	80	5,000	5,000	5,000	5,000
2039	Printing, Copying & Advertising	2,250	5,000	4,000	4,000	4,000
2040	Rents and Leases	29,580	37,000	30,000	30,000	30,000
2041	Liability and Fire Insurance	68,780	74,590	77,360	78,770	78,770
2044	Dues and Subscriptions	2,920	5,400	5,400	5,400	5,400
2046	Taxes	2,830	3,000	3,250	3,250	3,250
2049	Landfill Fees	3,890	15,000	15,000	15,000	15,000
2050	Fleet Maintenance	50,200	50,000	74,200	74,200	74,200
2051	Vehicle Replacement	42,450	46,800	44,700	44,700	44,700
2052	Personal Auto Allowance	380	380	380	380	380
2055	Administrative Fees	111,760	103,740	50,260	50,260	50,260
2060	Depreciation	990,750	985,360	980,260	980,260	980,260
2117	Mandated Fees	69,490	70,250	75,000	75,000	75,000
2510	Software Maintenance	17,250	25,350	18,980	18,980	18,980
2551	Equipment Replacement	11,020	14,290	15,930	15,930	15,930
	SUB - TOTAL MAINTENANCE & OPERATIONS	3,837,820	4,132,670	3,851,670	3,853,080	3,853,080

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

015 SEWER AND WASTEWATER
4652 WASTEWATER TREATMENT- DOMESTIC
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
	SPECIAL MAINTENANCE & OPERATIONS PROJECTS					
5207	Pretreatment Program Update		40,000			
	SUB-TOTAL SPECIAL M & O PROJECTS	-	40,000	-	-	-
	TOTAL MAINTENANCE & OPERATIONS	3,837,820	4,172,670	3,851,670	3,853,080	3,853,080

DEPARTMENT: PUBLIC WORKS DIVISION: WASTEWATER TREATMENT - DOMESTIC ACCOUNT NO.: 015-4652

DEBT SERVICE

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
8206	Oversize Liability - Principal	6,280	14,120	19,150	19,150	19,150
8215	2015 Bonds - Principal	29,700	30,800	69,850	69,850	69,850
8216	2016 Bonds - Principal			100,070	100,070	100,070
8220	Citibank Lease - Principal	22,200	23,210	24,270	24,270	24,270
8222	2012 Bonds - Principal	341,400	352,750	364,430	364,430	364,430
8223	2013 Bonds - Principal	980,000	1,005,000	775,000	775,000	775,000
8306	Oversize Liability - Interest	8,770	1,920			
8309	2009 Bonds - Interest	1,294,060	1,294,060	647,030	647,030	647,030
8315	2015 Bonds - Interest	203,710	202,600	200,400	200,400	200,400
8316	2016 Bonds - Interest	603,580	603,580	601,700	601,700	601,700
8320	Citibank Lease - Interest	5,400	5,250	3,300	3,300	3,300
8322	2012 Bonds - Interest	118,880	107,500	95,760	95,760	95,760
8323	2013 Bonds - Interest	452,330	428,740	406,670	406,670	406,670
	TOTALS	4,066,310	4,069,530	3,307,630	3,307,630	3,307,630

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
9067	Operating Transfer to Surface Wtr Mgmt	424,770	424,770	450,000	450,000	450,000
9603	Operating Transfer to Technology CIP	12,290	12,290	12,290	12,290	12,290
	TOTALS	437,060	437,060	462,290	462,290	462,290

SUMMARY

DEPARTMENT: PUBLIC WORKS **DIVISION: WASTEWATER TREATMENT - INDUSTRIAL** **ACCOUNT NO.: 015-4653**

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/20	City Manager Recommends 2019/20	Council Approved 2019/20
Salaries & Benefits	1,306,220	1,351,190	1,464,290	1,440,130	1,440,130
Maintenance & Operation	5,873,770	6,558,510	6,748,080	6,747,170	6,747,170
Capital Improvements					
Capital Outlay		130,400			
Debt Service	9,841,780	9,843,970	8,609,350	8,609,350	8,609,350
TOTAL EXPENDITURES	17,021,770	17,884,070	16,821,720	16,796,650	16,796,650
Other Financing Uses					
TOTAL FUNDS USED	17,021,770	17,884,070	16,821,720	16,796,650	16,796,650

DEPARTMENT: PUBLIC WORKS DIVISION: WASTEWATER TREATMENT - INDUSTRIAL ACCOUNT NO.: 015-4653

SALARIES

Obj. No.	No. 2018/19	Amount Budgeted 2018/19	POSITION TITLE	Salary Code	No.	Department Request 2019/20	No.	City Manager Recommendation 2019/20	No.	Council Approved 2019/20
1021	0.08	9,890	Public Works Director	1090	0.08	10,590	0.08	11,340	0.08	11,340
1021			Asst Public Works Director	2002			0.24	26,340	0.24	26,340
1021	0.05	4,560	Computer Systems Analyst	2040	0.05	3,890	0.05	4,170	0.05	4,170
1021	0.05	2,910	Deputy City Clerk/Records Coord	2060	0.05	3,120	0.05	3,180	0.05	3,180
1021	0.10	7,220	Safety/Regulatory Compl	2190	0.10	6,000	0.10	6,000	0.10	6,000
1021	0.15	11,610	Senior Management Analyst	2210	0.15	11,840	0.15	12,080	0.15	12,080
1021	0.48	39,730	Operations Manager	2260	0.48	36,750	0.48	37,490	0.48	37,490
1021	1.00	78,420	Wastewater Plant Supervisor	3678	1.00	79,990	1.00	81,590	1.00	81,590
1021	1.00	62,300	Wastewater Treatment Plant Opr. III	3686	1.00	66,640	1.00	67,950	1.00	67,950
1021	4.00	217,500	Wastewater Treatment Plant Opr. II	3684	6.00	329,590	5.00	282,030	5.00	282,030
1021	1.00	47,260	Wastewater Treatment Plant Opr. I	3682						
1021	0.50	27,050	Wastewater Main Crew Leader	3676	0.50	31,880	0.50	32,520	0.50	32,520
1021			Wastewater Main Technician II	3672	1.00	53,090	0.50	29,200	0.50	29,200
1021	2.00	106,860	Wastewater Main Technician I	3670	1.00	56,240	1.50	81,910	1.50	81,910
1021	0.50	22,940	Wastewater Electric Tech I	3664	0.50	25,130	0.50	25,630	0.50	25,630
1021	0.60	36,370	Laboratory Supervisior	3245	0.60	37,100	0.60	37,840	0.60	37,840
1021	0.60	32,920	Laboratory Technician	3250	0.60	33,580	0.60	34,250	0.60	34,250
1021	0.60	24,900	Laboratory Assistant	3240	0.60	25,390	0.60	25,900	0.60	25,900
1021	0.40	18,520	Department Assistant II	3142	0.40	18,890	0.40	19,270	0.40	19,270
		750,960	**Sub-Total/Regular Salaries**			829,710		818,690		818,690
1024		7,850	Acting Pay							
1025		85,000	Overtime			85,000		85,000		85,000
1028		2,910	Vacation/Sick Leave Buy Back			2,770		3,860		3,860
1099		20,000	Outside Labor			30,000		30,000		30,000
	13.11	866,720	**TOTALS**		14.11	947,480	13.35	937,550	13.35	937,550

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
1101	P.E.R.S. (Retirement)	51,330	55,030	65,990	65,160	65,160
1102	Survivors Benefit	300	320	340	320	320
1103	F.I.C.A	11,500	11,890	10,820	11,330	11,330
1104	Health Insurance	129,820	140,010	168,310	157,250	157,250
1105	Workers Compensation	101,020	113,450	116,410	112,760	112,760
1106	Employee Assistance Program	650	690	740	710	710
1109	P.A.R.S.	840	2,190	2,070	2,920	2,920
1111	P.E.R.S. Flat	123,190	135,890	152,130	152,130	152,130
	TOTALS	418,650	459,470	516,810	502,580	502,580

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

015 SEWER AND WASTEWATER
4653 WASTEWATER TREATMENT- INDUSTRIAL
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2013	Postage	930	500	1,000	1,000	1,000
2014	Repairs and Maintenance	91,240	345,000	385,000	385,000	385,000
2015	Communications	3,710	3,500	3,500	3,500	3,500
2016	Travel, Conference & Training	4,600	6,500	5,000	5,000	5,000
2017	Professional and Technical Service	219,300	229,000	250,000	250,000	250,000
2018	Contractual Maintenance	100,550	107,000	115,000	115,000	115,000
2021	Clothing and Uniforms	6,060	5,500	6,000	6,000	6,000
2023	Fuel and Lubricants	13,760	18,000	22,800	22,800	22,800
2025	Office Supplies	4,240	2,500	3,000	3,000	3,000
2032	General Supplies	407,610	420,000	415,000	415,000	415,000
2034	Utilities	1,342,480	1,600,000	1,600,000	1,600,000	1,600,000
2038	Attorney	1,220	5,000	10,000	10,000	10,000
2039	Printing, Copying & Advertising	2,580	2,000	4,000	4,000	4,000
2040	Rents and Leases	39,290	50,000	50,000	50,000	50,000
2041	Liability and Fire Insurance	99,680	104,990	111,480	110,570	110,570
2044	Dues and Subscriptions	2,010	3,150	4,000	4,000	4,000
2046	Taxes	2,830	2,980	3,250	3,250	3,250
2049	Landfill Fees	6,610	2,500	5,000	5,000	5,000
2050	Fleet Maintenance	2,910	10,000	6,700	6,700	6,700
2051	Vehicle Replacement	17,400	15,000	24,600	24,600	24,600
2052	Personal Auto Allowance	380	380	380	380	380
2055	Administrative Fees	105,610	80,640	39,830	39,830	39,830
2060	Depreciation	2,862,290	2,857,260	2,852,520	2,852,520	2,852,520
2117	Mandated Fees	73,250	72,000	75,000	75,000	75,000
2510	Software Maintenance	23,720	32,050	25,650	25,650	25,650
2551	Equipment Replacement	7,980	8,060	7,370	7,370	7,370
	SUB - TOTAL MAINTENANCE & OPERATIONS	5,442,240	5,983,510	6,026,080	6,025,170	6,025,170

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

015 SEWER AND WASTEWATER
4653 WASTEWATER TREATMENT- INDUSTRIAL
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
	SPECIAL MAINTENANCE & OPERATIONS PROJECTS					
5204	Effluent Reclamation Services			52,000	52,000	52,000
5205	Ammonia Hydroxide	135,390	150,000	140,000	140,000	140,000
5309	Sludge Disposal	296,140	170,000	200,000	200,000	200,000
5903	Irrigation Regional Report		20,000	30,000	30,000	30,000
5904	Industrial Pretreatment Elect. Rehab		8,000			
5905	Annual SBR Maintenance		200,000	300,000	300,000	300,000
5906	Wet Well Cleaning		27,000			
	SUB-TOTAL SPECIAL M & O PROJECTS	431,530	575,000	722,000	722,000	722,000
	TOTAL MAINTENANCE & OPERATIONS	5,873,770	6,558,510	6,748,080	6,747,170	6,747,170

DEPARTMENT: PUBLIC WORKS

DIVISION: WASTEWATER TREATMENT - INDUSTRIAL

ACCOUNT NO.: 015-4653

DEBT SERVICE

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
8215	2015 Bonds - Prinicpal	401,760	416,640	944,880	944,880	944,880
8216	2016 Bonds - Principal			225,710	225,710	225,710
8220	Citibank Lease - Principal	22,200	23,210	24,270	24,270	24,270
8222	2012 Bonds - Principal	341,400	352,740	364,430	364,430	364,430
8223	2013 Bonds - Principal	980,000	1,005,000	775,000	775,000	775,000
8309	2009 Bonds - Interest	3,402,900	3,402,900	1,701,450	1,701,450	1,701,450
8315	2015 Bonds - Interest	2,755,610	2,740,680	2,710,800	2,710,800	2,710,800
8316	2016 Bonds - Interest	1,361,310	1,361,310	1,357,080	1,357,080	1,357,080
8320	Citibank Lease - Interest	5,400	5,240	3,300	3,300	3,300
8322	2012 Bonds - Interest	118,880	107,510	95,760	95,760	95,760
8323	2013 Bonds - Interest	452,320	428,740	406,670	406,670	406,670
	TOTALS	9,841,780	9,843,970	8,609,350	8,609,350	8,609,350

SUMMARY

DEPARTMENT: PUBLIC WORKS DIVISION: WASTEWATER TREATMENT - PRETREATMENT ACCOUNT NO.: 015-4654

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/20	City Manager Recommends 2019/20	Council Approved 2019/20
Salaries & Benefits	58,080	93,430	103,290	104,540	104,540
Maintenance & Operation	36,950	45,350	50,650	50,650	50,650
Capital Improvements					
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	95,030	138,780	153,940	155,190	155,190
Other Financing Uses					
TOTAL FUNDS USED	95,030	138,780	153,940	155,190	155,190

DEPARTMENT: PUBLIC WORKS DIVISION: WASTEWATER TREATMENT - PRETREATMENT ACCOUNT NO.: 015-4654

SALARIES

Obj. No.	No. 2018/19	Amount Budgeted 2018/19	POSITION TITLE	Salary Code	No.	Department Request 2019/20	No.	City Manager Recommendation 2019/20	No.	Council Approved 2019/20
1021	0.02	1,660	Operations Manager	2260	0.02	1,530	0.02	1,560	0.02	1,560
1021	0.05	3,610	Safety/Regulatory Compl	2190	0.05	3,000	0.05	3,000	0.05	3,000
1021	1.00	48,380	Environmental Comp Inspector	3160	1.00	51,820	1.00	52,860	1.00	52,860
		53,650	**Sub-Total/Regular Salaries**			56,350		57,420		57,420
1025		6,000	Overtime			10,000		10,000		10,000
1028		200	Vacation/Sick Leave Buy Back			170		180		180
	1.07	59,850	**TOTALS**		1.07	66,520	1.07	67,600	1.07	67,600

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
1101	P.E.R.S. (Retirement)	2,260	3,940	4,490	4,580	4,580
1102	Survivors Benefit	20	30	30	30	30
1103	F.I.C.A	510	870	740	750	750
1104	Health Insurance	6,970	14,190	15,580	15,580	15,580
1105	Workers Compensation	1,690	3,460	3,310	3,380	3,380
1106	Employee Assistance Program	40	60	60	60	60
1109	P.A.R.S.	110	160	140	140	140
1111	P.E.R.S. Flat	9,510	10,860	12,420	12,420	12,420
	TOTALS	21,110	33,570	36,770	36,940	36,940

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

015 SEWER AND WASTEWATER
4654 WASTEWATER TREATMENT- PRETREATMENT
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2013	Postage		100	100	100	100
2014	Repairs and Maintenance	1,080	2,000	2,000	2,000	2,000
2015	Communications	40	40	50	50	50
2016	Travel, Conference & Training	5,200	1,500	1,500	1,500	1,500
2017	Professional and Technical	2,940	3,000	5,000	5,000	5,000
2018	Contractual Maintenance	13,270	15,000	15,000	15,000	15,000
2021	Clothing and Uniforms	660	600	600	600	600
2023	Fuel and Lubricants	2,770	1,500	1,000	1,000	1,000
2025	Office Supplies	550	500	500	500	500
2032	General Supplies	5,460	4,000	5,000	5,000	5,000
2038	City Attorney	2,020	750	1,000	1,000	1,000
2039	Printing, Copying & Advertising	90	200	500	500	500
2041	Liability and Fire Insurance	880	1,200	1,260	1,260	1,260
2044	Dues and Subscriptions			500	500	500
2050	Fleet Maintenance	1,950	5,000	6,000	6,000	6,000
2051	Vehicle Lease	7,600	7,000	9,600	9,600	9,600
2055	Administrative Fees	(7,560)	2,960	1,040	1,040	1,040
	TOTAL MAINTENANCE & OPERATIONS	36,950	45,350	50,650	50,650	50,650

SUMMARY

DEPARTMENT: PUBLIC WORKS DIVISION: WASTEWATER TREATMENT - ENERGY ACCOUNT NO.: 015-4655

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Requests 2019/20	City Manager Recommends 2019/20	Council Approved 2019/20
Salaries & Benefits	12,360	15,350	15,980	37,300	37,300
Maintenance & Operation	1,105,030	1,114,620	1,214,120	1,214,300	1,214,300
Capital Improvements					
Capital Outlay					
Debt Service	627,290	631,150	691,940	691,940	691,940
TOTAL EXPENDITURES	1,744,680	1,761,120	1,922,040	1,943,540	1,943,540
Other Financing Uses					
TOTAL FUNDS USED	1,744,680	1,761,120	1,922,040	1,943,540	1,943,540

DEPARTMENT: PUBLIC WORKS DIVISION: WASTEWATER TREATMENT - ENERGY ACCOUNT NO.: 015-4655

SALARIES

Obj. No.	No. 2018/19	Amount Budgeted 2018/19	POSITION TITLE	Salary Code	No.	Department Request 2019/20	No.	City Manager Recommendation 2019/20	No.	Council Approved 2019/20
1021	0.04	4,940	Public Works Director	1090	0.04	5,300	0.04	5,670	0.04	5,670
1021			Asst Public Works Director	2002			0.14	15,800	0.14	15,800
1021	0.02	3,870	Operations Manager	2260	0.02	1,520	0.02	1,560	0.02	1,560
1021	0.05	1,660	Senior Management Analyst	2210	0.05	3,950	0.05	4,030	0.05	4,030
		10,470	**Sub-Total/Regular Salaries**			10,770		27,060		27,060
1028		400	Vacation/Sick Leave Buy Back			410		1,040		1,040
	0.11	10,870	**TOTALS**		0.11	11,180	0.25	28,100	0.25	28,100

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
1101	P.E.R.S. (Retirement)	640	770	860	2,160	2,160
1102	Survivors Benefit				10	10
1103	F.I.C.A	130	160	150	400	400
1104	Health Insurance	1,190	1,460	1,600	3,700	3,700
1105	Workers Compensation	290	560	580	830	830
1106	Employee Assistance Program	10	10	10	10	10
1109	P.A.R.S.	250	310	320	810	810
1111	P.E.R.S. Flat	1,030	1,210	1,280	1,280	1,280
	TOTALS	3,540	4,480	4,800	9,200	9,200

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

015 SEWER AND WASTEWATER
4655 WASTEWATER TREATMENT- ENERGY
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2014	Repairs & Maintenance		5,000	5,000	5,000	5,000
2015	Communications	1,080	1,500	5,000	5,000	5,000
2016	Travel, Conference & Training	177,450	75,000	75,000	75,000	75,000
2017	Professional & Technical Services			50,000	50,000	50,000
2034	Utilities	338,550	500,000	550,000	550,000	550,000
2038	City Attorney	22,220	10,000	15,000	15,000	15,000
2041	Liability and Fire Insurance	100	120	130	130	310
2052	Personal Auto Allowance	190	190	190	190	190
2055	Administrative Fees	7,300		2,990	2,990	2,990
2060	Depreciation	510,810	510,810	510,810	510,810	510,810
2068	Maintenance - Solar	10,900	12,000			
2069	Maintenance - Fuel Cells	36,430				
	TOTAL MAINTENANCE & OPERATIONS	1,105,030	1,114,620	1,214,120	1,214,120	1,214,300

DEPARTMENT: PUBLIC WORKS DIVISION: WASTEWATER TREATMENT - ENERGY ACCOUNT NO.: 015-4655

DEBT SERVICE

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
8212	Banc America - Principal	168,310	180,760	193,820	193,820	193,820
8215	2015 Bonds - Principal	45,900	47,600	107,950	107,950	107,950
8312	Banc America - Interest	98,260	89,680	80,470	80,470	80,470
8315	2015 Bonds - Interest	314,820	313,110	309,700	309,700	309,700
	TOTALS	627,290	631,150	691,940	691,940	691,940

DEPARTMENT: GENERAL SERVICES DIVISION: FLEET MAINTENANCE ACCOUNT NO.: 004-4510

SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2019/20

	ACTUAL 2017/18	ESTIMATED 2018/19	RECOMMENDED 2019/20	COUNCIL APPROVED 2019/20
REVENUE				
Interest Income				
Departmental Service Charges	1,344,660	1,293,810	1,385,000	1,385,000
Fuel Royalty	8,280	8,000	8,000	8,000
Rent - Transit	48,000	48,000	48,000	48,000
Sale of Property				
Miscellaneous Revenue	1,070	13,720		
Total Revenue	1,402,010	1,363,530	1,441,000	1,441,000
EXPENDITURES				
Salaries & Benefits	822,920	870,200	994,560	994,560
Maintenance & Operation	2,130,070	1,650,020	1,912,630	1,912,630
Debt Service - Interest	5,430	4,390	3,320	3,320
Total Expenditures	2,958,420	2,524,610	2,910,510	2,910,510
NET INCOME	(1,556,410)	(1,161,080)	(1,469,510)	(1,469,510)
FUND BALANCE, JULY 1	14,745,180	13,188,770	12,027,690	12,027,690
FUND BALANCE, JUNE 30	13,188,770	12,027,690	10,558,180	10,558,180
BUDGETED BALANCE SHEET TRANSACTIONS				
Increase in Accumulated Depreciation	1,530,050	1,134,110	1,361,130	1,361,130
Capital Outlay		(4,780)		
Debt Service - Principal	(22,250)	(23,260)	(24,320)	(24,320)
Total Balance Sheet Transactions	1,507,800	1,106,070	1,336,810	1,336,810
WORKING CAPITAL, JUNE 30 CASH	(151,360)	(206,370)	(339,070)	(339,070)

SUMMARY

DEPARTMENT: GENERAL SERVICES DIVISION: FLEET MAINTENANCE - SERVICES ACCOUNT NO.: 004-4510

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2017/19	Department Requests 2019/20	City Manager Recommends 2019/20	Council Approved 2019/20
Salaries & Benefits	822,920	870,200	980,700	994,560	994,560
Maintenance & Operation	2,130,070	1,650,020	1,912,630	1,912,630	1,912,630
Capital Improvements					
Capital Outlay		4,780			
Debt Service	27,680	27,650	27,640	27,640	27,640
TOTAL EXPENDITURES	2,980,670	2,552,650	2,920,970	2,934,830	2,934,830
Other Financing Uses					
TOTAL FUNDS USED	2,980,670	2,552,650	2,920,970	2,934,830	2,934,830

DEPARTMENT: GENERAL SERVICES DIVISION: FLEET MAINTENANCE ACCOUNT NO.: 004-4510

SALARIES

Obj. No.	No. 2018/19	Amount Budgeted 2018/19	POSITION TITLE	Salary Code	No.	Department Request 2019/20	No.	City Manager Recommendation 2019/20	No.	Council Approved 2019/20
1021	0.40	51,750	General Services Director	1063	0.40	52,780	0.40	53,840	0.40	53,840
1021	1.00	70,410	Fleet Maintenance Supervisor	3202	1.00	71,820	1.00	73,250	1.00	73,250
1021	5.00	274,200	Mechanic II	3282	6.00	333,660	6.00	340,340	6.00	340,340
1021	1.00	41,990	Mechanic I	3280	1.00	41,260	1.00	42,080	1.00	42,080
1021	1.00	50,220	Shop and Parts Specialist	3514	1.00	51,880	1.00	52,920	1.00	52,920
1021	1.00	41,900	Parts & Inventory Clerk	3350	1.00	42,750	1.00	43,600	1.00	43,600
		530,470	**Sub-Total/Regular Salaries**			594,150		606,030		606,030
1022	0.275	10,200	Department Assistant II	3140	0.275	10,410	0.275	11,150	0.275	11,150
		10,200	**Sub-Total/Regular Part Time Salaries**			10,410		11,150		11,150
1023		5,000	Seasonal Wages							
1024		2,980	Acting Pay			2,000		2,000		2,000
1025		2,000	Overtime							
1028		1,990	Vacation/Sick Leave Buy Back			2,030		2,070		2,070
1099		40,000	Outiside Labor							
	9.675	590,650	**TOTALS**		10.675	608,590	10.675	621,250	10.675	621,250

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Reques 2018/19	City Manager Recommendation 2019/20	Council Approved 2019/20
1101	P.E.R.S. (Retirement)	35,930	40,560	48,270	49,360	49,360
1102	Survivors Benefit	250	250	260	260	260
1103	F.I.C.A	6,890	7,750	7,090	7,140	7,140
1104	Health Insurance	130,680	128,000	155,070	155,070	155,070
1105	Workers Compensation	38,680	47,000	47,050	47,070	47,070
1106	Employee Assistance Program	540	500	580	580	580
1109	P.A.R.S.	1,800	1,500	1,580	1,620	1,620
1111	P.E.R.S. Flat	86,190	99,440	112,210	112,210	112,210
	TOTALS	300,960	325,000	372,110	373,310	373,310

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

004 FLEET MAINTENANCE
4510 FLEET MAINTENANCE SERVICES
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2013	Postage	230	200	200	200	200
2014	Repairs and Maintenance	16,120	10,000	10,000	10,000	10,000
2015	Communications	1,370	800	1,000	1,000	1,000
2016	Travel, Conference & Training		600	1,000	1,000	1,000
2017	Professional and Technical Service	10,590	15,000	15,000	15,000	15,000
2018	Contractual Maintenance	9,410	8,000	12,000	12,000	12,000
2019	Outside Repairs and Maintenance Labor	254,250	250,000	200,000	200,000	200,000
2021	Clothing and Uniforms	3,920	5,000	5,000	5,000	5,000
2023	Fuel and Lubricants	3,940	5,000	5,400	5,400	5,400
2024	Material and Parts, Equipment	9,810	4,000	12,000	12,000	12,000
2025	Office Supplies	1,080	1,500	1,500	1,500	1,500
2032	General Supplies	5,850	10,000	12,000	12,000	12,000
2034	Utilities	43,600	44,000	45,000	45,000	45,000
2039	Printing, Copying & Advertising	2,270	3,000	2,000	2,000	2,000
2041	Liability and Fire Insurance	27,120	27,890	30,470	30,470	30,470
2050	Fleet Maintenance	9,250	8,000	12,600	12,600	12,600
2051	Vehicle Replacement	15,000	15,000	15,000	15,000	15,000
2052	Personal Auto Allowance	1,930	1,920	1,920	1,920	1,920
2055	Administrative Fees	97,320	81,400	139,360	139,360	139,360
2060	Depreciation	1,530,050	1,134,110	1,361,130	1,361,130	1,361,130
2117	Mandated Fees	710				
2261	Bad Debt	76,240				
2510	Software Maintenance	6,400	8,500	8,500	8,500	8,500
2551	IT Equipment Replacement	3,620	16,100	21,550	21,550	21,550
	TOTAL MAINTENANCE & OPERATIONS	2,130,080	1,650,020	1,912,630	1,912,630	1,912,630

DEPARTMENT: GENERAL SERVICES

ACCOUNT NO.: 004-4510

DIVISION: FLEET MAINTENANCE - SERVICES

DEBT SERVICE

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
8220	Citibank - Principal	22,250	23,260	24,320	24,320	24,320
8320	Citibank - Interest	5,430	4,390	3,320	3,320	3,320
	TOTALS	27,680	27,650	27,640	27,640	27,640

DEPARTMENT: HUMAN RESOURCES DIVISION: INSUR - EMP. WELFARE ACCOUNT NO.: 060-4954

SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2019/20

	ACTUAL 2017/18	ESTIMATED 2018/19	RECOMMENDED 2019/20	COUNCIL APPROVED 2019/20
REVENUE				
Interest Income	38,590	10,000	10,000	10,000
Employee Contributions	1,384,790	1,357,500	1,032,880	1,032,880
Departmental Service Charges	4,130,390	4,350,000	5,004,540	5,004,540
Employee Assistance Program Charges	17,870	17,500	19,160	19,160
Miscellenous Revenue	40			
Total Revenue	5,571,680	5,735,000	6,066,580	6,066,580
EXPENDITURES				
Salaries & Benefits	48,940	51,950	55,730	55,730
Maintenance & Operation	4,769,820	4,284,560	4,426,780	4,426,780
Total Expenditures	4,818,760	4,336,510	4,482,510	4,482,510
NET BUDGETARY ACTIVITY	752,920	1,398,490	1,584,070	1,584,070
FUND BALANCE, JULY 1	1,966,720	2,719,640	4,118,130	4,118,130
FUND BALANCE, JUNE 30	2,719,640	4,118,130	5,702,200	5,702,200
WORKING CAPITAL, JUNE 30 (CASH)	2,719,640	4,118,130	5,702,200	5,702,200

* Other Financing Soureces or Uses

SUMMARY

DEPARTMENT: HUMAN RESOUCRES DIVISION: INSUR. - EMP. WELFARE ACCOUNT NO.: 060-4954

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2017/19	Department Requests 2019/20	City Manager Recommends 2019/20	Council Approved 2019/20
Salaries & Benefits	48,940	51,950	54,850	55,730	55,730
Maintenance & Operation	4,769,820	4,284,560	4,426,780	4,426,780	4,426,780
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	4,818,760	4,336,510	4,481,630	4,482,510	4,482,510
Other Financing Uses					
TOTAL FUNDS USED	4,818,760	4,336,510	4,481,630	4,482,510	4,482,510

DIVISION: INSUR -EMP. WELFARE

DEPARTMENT: HUMAN RESOURCES

ACCOUNT NO.: 060-4954

SALARIES

Obj. No.	No. 2018/19	Amount Budgeted 2018/19	POSITION TITLE	Salary Code	No.	Department Request 2019/20	No.	City Manager Recommendation 2019/20	No.	Council Approved 2019/20
1021	0.10	13,070	Human Resource Director	1065	0.10	13,330	0.10	13,590	0.10	13,590
1021	0.33	22,750	Human Resource Anaylst	2100	0.33	23,810	0.33	24,300	0.33	24,300
		35,820	**Sub-Total/Regular Salaries**			37,140		37,890		37,890
1028		1,380	Vacation/Sick Buy Back			1,430		1,450		1,450
	0.43	37,200	**TOTALS**		0.43	38,570	0.43	39,340	0.43	39,340

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditure 2017/18	Estimated Expenditure 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
1101	P.E.R.S. (Retirement)	2,590	2,630	2,960	3,020	3,020
1102	Survivors Benefit	10	10	10	10	10
1103	F.I.C.A	480	510	460	470	470
1104	Health Insurance	5,760	5,750	6,310	6,310	6,310
1105	Workers Compensation	360	420	420	430	430
1106	Employee Assistance Program	20	20	20	20	20
1109	P.A.R.S.	1,050	1,070	1,110	1,140	1,140
1111	P.E.R.S. Flat	3,720	4,340	4,990	4,990	4,990
	TOTALS	13,990	14,750	16,280	16,390	16,390

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

060 EMPLOYEE WELFARE
4954 EMPLOYEE WELFARE
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2013	Postage		50	50	50	50
2015	Communications	120	120	120	120	120
2016	Travel, Conference and Training		500	500	500	500
2017	Professional and Technical Services	14,560	20,000	20,000	20,000	20,000
2032	General Supplies		8,000	10,000	10,000	10,000
2039	Printing, Copying and Advertising		100	100	100	100
2041	Liability and Fire Insurance	63,320	57,330	62,180	62,180	62,180
2042	Disability Insurance Premiums	49,340	43,350	47,940	47,940	47,940
2047	Insurance Claims Paid	4,600,990	4,100,000	4,224,760	4,224,760	4,224,760
2052	Personal Auto Allowance	480	480	480	480	480
2055	Administrative Fees	41,010	54,630	60,650	60,650	60,650
	TOTAL MAINTENANCE & OPERATIONS	4,769,820	4,284,560	4,426,780	4,426,780	4,426,780

DEPARTMENT: HUMAN RESCOURCES DIVISION: INSUR - WORK. COMP. ACCOUNT NO.: 061-4955

SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2019/20

	ACTUAL 2017/18	ESTIMATED 2018/19	RECOMMENDED 2019/20	COUNCIL APPROVED 2019/20
REVENUE				
Interest Income	27,570	9,500	10,000	10,000
Departmental Service Charges	2,665,820	3,160,480	3,229,260	3,229,260
Miscellaneous Revenue				
Total Revenue	2,693,390	3,169,980	3,239,260	3,239,260
EXPENDITURES				
Salaries & Benefits	84,190	86,490	88,840	88,840
Maintenance & Operation	2,309,570	2,453,840	2,235,210	2,235,210
Total Expenditures	2,393,760	2,540,330	2,324,050	2,324,050
NET BUDGETARY ACTIVITY	299,630	629,650	915,210	915,210
FUND BALANCE, JULY 1	217,520	517,150	1,146,800	1,146,800
FUND BALANCE, JUNE 30	517,150	1,146,800	2,062,010	2,062,010
WORKING CAPITAL, JUNE 30 (CASH)	517,150	1,146,800	2,062,010	2,062,010

SUMMARY

DEPARTMENT: HUMAN RESOUCERS DIVISION: INSUR - WORKER'S COMP. ACCOUNT NO.: 061-4955

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2017/19	Department Requests 2019/20	City Manager Recommends 2019/20	Council Approved 2019/20
Salaries & Benefits	84,190	86,490	87,650	88,840	88,840
Maintenance & Operation	2,309,570	2,453,840	2,235,210	2,235,210	2,235,210
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	2,393,760	2,540,330	2,322,860	2,324,050	2,324,050
Other Financing Uses					
TOTAL FUNDS USED	2,393,760	2,540,330	2,322,860	2,324,050	2,324,050

DEPARTMENT: HUMAN RESOURCES DIVISION: INSUR -WORK. COMP. ACCOUNT NO.: 061-4955

SALARIES

Obj. No.	No. 2018/19	Amount Budgeted 2018/19	POSITION TITLE	Salary Code	No.	Department Request 2019/20	No.	City Manager Recommendation 2019/20	No.	Council Approved 2019/20
1021	0.20	26,130	Human Resource Director	1065	0.20	26,660	0.20	27,190	0.20	27,190
1021	0.15	10,830	Regulatory Comp/Safety Specialist	2190	0.15	9,000	0.15	9,000	0.15	9,000
1021	0.33	22,750	Management Analyst	2140	0.33	23,810	0.33	24,290	0.33	24,290
		59,710	**Sub-Total/Regular Salaries**			59,470		60,480		60,480
1028		2,290	Vacation/Sick Buy Back			2,280		2,320		2,320
	0.680	62,000	**TOTALS**		0.680	61,750	0.680	62,800	0.680	62,800

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2017/18	Actual Expenditures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
1101	P.E.R.S. (Retirement)	4,450	4,390	4,740	4,820	4,820
1102	Survivors Benefit	20	20	20	20	20
1103	F.I.C.A	840	780	780	790	790
1104	Health Insurance	9,400	9,060	9,950	9,950	9,950
1105	Workers Compensation	630	700	700	720	720
1106	Employee Assistance Program	40	40	40	40	40
1109	P.A.R.S.	1,800	1,790	1,780	1,810	1,810
1111	P.E.R.S. Flat	6,610	7,720	7,890	7,890	7,890
	TOTALS	23,790	24,500	25,900	26,040	26,040

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

061 WORKERS' COMPENSATION INSURANCE
4955 WORKERS' COMPENSATION INSURANCE
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2013	Postage	30	50	50	50	50
2015	Communications	380	360	240	240	240
2021	Clothing & Uniforms	30	30	30	30	30
2039	Printing, Copying and Advertising	10	100	100	100	100
2041	Liability and Fire Insurance	780	760	810	810	810
2047	Insurance Claims Paid	2,278,870	2,435,550	2,247,010	2,247,010	2,247,010
2052	Personal Auto Allowance	960	960	960	960	960
2055	Administrative Fees	28,510	14,730	(15,290)	(15,290)	(15,290)
2510	Software Maintenance		1,300	1,300	1,300	1,300
	TOTAL MAINTENANCE & OPERATIONS	2,309,570	2,453,840	2,235,210	2,235,210	2,235,210

DEPARTMENT: HUMAN RESOURCES DIVISION: INSUR - GENERAL INSUR. ACCOUNT NO.: 062-4956

SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2019/20

	ACTUAL 2017/18	ESTIMATED 2018/19	RECOMMENDED 2019/20	COUNCIL APPROVED 2019/20
REVENUE				
Interest Income	10,600	6,500	6,500	6,500
Departmental Service Charges	1,076,280	1,140,320	1,213,200	1,213,200
Miscellaneous Revenue				
* Operating Transfer In from General Fund				
Total Revenue	1,086,880	1,146,820	1,219,700	1,219,700
EXPENDITURES				
Salaries & Benefits	71,370	71,230	74,330	74,330
Maintenance & Operation	1,133,770	1,199,200	1,242,480	1,242,480
Total Expenditures	1,205,140	1,270,430	1,316,810	1,316,810
NET BUDGETARY ACTIVITY	(118,260)	(123,610)	(97,110)	(97,110)
FUND BALANCE, JULY 1	563,760	445,500	321,890	321,890
FUND BALANCE, JUNE 30	445,500	321,890	224,780	224,780
WORKING CAPITAL, JUNE 30 (CASH)	445,500	321,890	224,780	224,780

SUMMARY

DEPARTMENT: HUMAN RESOUCRES DIVISION: INSUR-GENERAL INSUR. ACCOUNT NO.: 062-4956

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2017/19	Department Requests 2019/20	City Manager Recommends 2019/20	Council Approved 2019/20
Salaries & Benefits	71,370	71,230	73,130	74,330	74,330
Maintenance & Operation	1,133,770	1,199,200	1,242,480	1,242,480	1,242,480
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	1,205,140	1,270,430	1,315,610	1,316,810	1,316,810
Other Financing Uses					
TOTAL FUNDS USED	1,205,140	1,270,430	1,315,610	1,316,810	1,316,810

DEPARTMENT: HUMAN RESOURCES DIVISION: INSUR -GENERAL INS ACCOUNT NO.: 062-4956

SALARIES

Obj. No.	No. 2018/19	Amount Budgeted 2018/19	POSITION TITLE	Salary Code	No.	Department Request 2019/20	No.	City Manager Recommendation 2019/20	No.	Council Approved 2019/20
1021	0.20	26,130	Human Resources Director	1065	0.20	26,660	0.20	27,190	0.20	27,190
1021	0.33	22,760	Human Resource Anaylst	3142	0.33	23,820	0.33	24,300	0.33	24,300
		48,890	**Sub-Total/Regular Salaries**			50,480		51,490		51,490
1028		1,880	Vacation/Sick Buy Back			1,940		1,980		1,980
	0.530	50,770	**TOTALS**		0.530	52,420	0.530	53,470	0.530	53,470

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
1101	P.E.R.S. (Retirement)	3,780	3,590	4,020	4,100	4,100
1102	Survivors Benefit	10	10	10	10	10
1103	F.I.C.A	710	710	640	660	660
1104	Health Insurance	7,670	7,070	7,770	7,770	7,770
1105	Workers Compensation	530	580	580	600	600
1106	Employee Assistance Program	30	30	30	30	30
1109	P.A.R.S.	1,520	1,470	1,510	1,540	1,540
1111	P.E.R.S. Flat	5,990	7,000	6,150	6,150	6,150
	TOTALS	20,240	20,460	20,710	20,860	20,860

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

062 GENERAL INSURANCE
4956 GENERAL INSURANCE
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2013	Postage	20	50	50	50	50
2014	Repairs and Maintenance		100	100	100	100
2015	Communications	280	240	240	240	240
2016	Travel, Conference and Training	(620)	600	600	600	600
2017	Professional and Technical Services	70	2,000	2,000	2,000	2,000
2021	Clothing & Uniforms	50	50	50	50	50
2025	Office Supplies		300	300	300	300
2032	General Supplies		250	250	250	250
2039	Printing, Copying and Advertising	40	150	150	150	150
2041	Liability and Fire Insurance	1,118,720	1,179,010	1,218,920	1,218,920	1,218,920
2044	Dues and Subscriptions		50	50	50	50
2047	Insurance Claims Paid	4,640				
2052	Personal Auto Allowance	960	960	960	960	960
2055	Administrative Fees	9,200	14,030	15,810	15,810	15,810
2510	Software Maintenance	420	1,410	3,000	3,000	3,000
	TOTAL MAINTENANCE & OPERATIONS	1,133,780	1,199,200	1,242,480	1,242,480	1,242,480

DEPARTMENT: HUMAN RESOURCES DIVISION: INSUR - UNEMPLOYMENT ACCOUNT NO.: 063-4957

SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2019/20

	ACTUAL 2017/18	ESTIMATED 2018/19	RECOMMENDED 2019/20	COUNCIL APPROVED 2019/20
REVENUE				
Interest Income				
* Operating Transfer from General Fund	20,200	50,000	50,000	50,000
Total Revenue	20,200	50,000	50,000	50,000
EXPENDITURES				
Maintenance and Operation	20,200	50,000	50,000	50,000
Total Expenditures	20,200	50,000	50,000	50,000
NET BUDGETARY ACTIVITY	0	0	0	0
FUND BALANCE, JULY 1	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0
WORKING CAPITAL, JUNE 30	0	0	0	0

* Other Financing Sources

SUMMARY

DEPARTMENT: HUMAN RESOUCRES | DIVISION: INS - UNEMPLOYMENT | ACCOUNT NO.: 063-4957

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2017/19	Department Requests 2019/20	City Manager Recommends 2019/20	Council Approved 2019/20
Salaries & Benefits					
Maintenance & Operation	20,200	50,000	50,000	50,000	50,000
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	20,200	50,000	50,000	50,000	50,000
Other Financing Uses					
TOTAL FUNDS USED	20,200	50,000	50,000	50,000	50,000

MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/18	Estimated Expenditures 2017/19	Department Requests 2019/20	City Manager Recommends 2019/20	Council Approved 2019/20
2047	Insurance Claims Paid	19,790	49,810	50,170	50,170	50,170
2055	Administrative Fees	410	190	(170)	(170)	(170)
TOTAL MAINTENANCE & OPERATIONS		20,200	50,000	50,000	50,000	50,000

DEPARTMENT: FINANCE | DIVISION: PURCHASING | ACCOUNT NO.: 066-4960/4961

SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2019/20

		ACTUAL 2017/18	ESTIMATED 2018/19	RECOMMENDED 2019/20	COUNCIL APPROVED 2019/20
REVENUE					
	Interest Income	3,870	1,000	1,000	1,000
	Sale of Parts & Fuel	1,671,040	1,500,000	1,500,000	1,500,000
	Administrative Fees				
	Miscellaneous Revenue				
*	Operating Transfer from Fleet Maintenance				
	Total Revenue	1,674,910	1,501,000	1,501,000	1,501,000
EXPENDITURES					
	Salaries & Benefits				
	Maintenance & Operations	1,701,850	1,500,000	1,500,000	1,500,000
**	Operating Transfer to Fleet Maintenance				
	Total Expenditures	1,701,850	1,500,000	1,500,000	1,500,000
NET BUDGETARY ACTIVITY		(26,940)	1,000	1,000	1,000
FUND BALANCE, JULY 1		510,170	483,230	484,230	484,230
FUND BALANCE, JUNE 30		483,230	484,230	485,230	485,230
WORKING CAPITAL, JUNE 30		483,230	484,230	485,230	485,230

*Other Financing Sources ** Other Financing Uses

SUMMARY

DEPARTMENT: FINANCE | DIVISION: PURCHASING-WHSE INVENTORY | ACCOUNT NO.: 066-4961

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2017/19	Department Requests 2019/20	City Manager Recommends 2019/20	Council Approved 2019/20
Salaries & Benefits					
Maintenance & Operation	1,701,850	1,500,000	1,500,000	1,500,000	1,500,000
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	1,701,850	1,500,000	1,500,000	1,500,000	1,500,000
Other Financing Uses					
TOTAL FUNDS USED	1,701,850	1,500,000	1,500,000	1,500,000	1,500,000

MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/18	Estimated Expenditures 2017/19	Department Requests 2019/20	City Manager Recommends 2019/20	Council Approved 2019/20
2200	Warehouse Purchasing, Parts	576,880	500,000	500,000	500,000	500,000
2300	Fuel	1,094,590	950,000	950,000	950,000	950,000
2400	Water Inventory	30,380	50,000	50,000	50,000	50,000
TOTAL MAINTENANCE & OPERATIONS		1,701,850	1,500,000	1,500,000	1,500,000	1,500,000

DEPARTMENT: PUBLIC WORKS DIVISION: SURFACE WATER FUND ACCOUNT NO.: 067-4967

SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2019/20

		ACTUAL 2017/18	ESTIMATED 2018/19	RECOMMENDED 2019/20	COUNCIL APPROVED 2019/20
REVENUE					
	Interest Income	34,060	10,000	10,000	10,000
	Operating Transfer from General Fund	272,000	272,000	272,000	272,000
	Operating Transfer from Water Fund	663,400	663,400	703,800	703,800
*	Operating Transfer from Wastewater	424,770	424,770	450,000	450,000
	Total Revenue	1,360,170	1,360,170	1,435,800	1,435,800
EXPENDITURES					
	Salaries & Benefits	76,240	70,710	137,950	137,950
	Maintenance & Operations	230,900	389,120	512,030	512,030
**	Operating Transfer to Surface Water CIP Fd	880,520		1,000,000	1,000,000
	Total Expenditures	1,187,660	459,830	1,649,980	1,649,980
NET BUDGETARY ACTIVITY		172,510	900,340	(214,180)	(214,180)
FUND BALANCE, JULY 1		1,014,590	1,187,100	2,087,440	2,087,440
FUND BALANCE, JUNE 30		1,187,100	2,087,440	1,873,260	1,873,260
WORKING CAPITAL, JUNE 30		1,187,100	900,340	686,160	686,160

*Other Financing Sources ** Other Financing Uses

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: SURFACE WATER

ACCOUNT NO.: 067-4967

Summary Totals	Actual Expenditures 2017/18	Estimated Expenditures 2017/19	Department Requests 2019/20	City Manager Recommends 2019/20	Council Approved 2019/20
Salaries & Benefits	76,240	70,710	69,250	137,950	137,950
Maintenance & Operation	230,900	389,120	510,730	512,030	512,030
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	307,140	459,830	579,980	649,980	649,980
Other Financing Uses	880,520		1,000,000	1,000,000	1,000,000
TOTAL FUNDS USED	1,187,660	459,830	1,579,980	1,649,980	1,649,980

DEPARTMENT: PUBLIC WORKS DIVISION: SURFACE WATER MANAGMENT ACCOUNT NO.: 067-4967

Obj. No.	No. 2018/19	Amount Budgeted 2018/19	POSITION TITLE	Salary Code	No.	Department Request 2019/20	No.	City Manager Recommendation 2019/20	No.	Council Approved 2019/20
1021	1.00	41,510	Street Maintenance I	3600	1.00	44,370	2.00	88,330	2.00	88,330
		41,510	**Sub-Total/Regular Salaries**			44,370		88,330		88,330
1025			Overtime			2,500		2,500		2,500
1099		10,000	Outside Labor							
	1.00	51,510	**TOTALS**		1.00	46,870	2.00	90,830	2.00	90,830

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2017/18	Estimated Expenditures 2018/19	Department Request and 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
1101	P.E.R.S. (Retirement)	2,820	2,960	3,440	6,950	6,950
1102	Survivors Benefit	20	20	20	50	50
1103	F.I.C.A	600	600	680	1,320	1,320
1104	Health Insurance				14,000	14,000
1105	Workers Compensation	4,890	5,430	6,590	13,100	13,100
1106	Employee Assistance Program	50	50	50	100	100
1109	P.A.R.S.					
1111	P.E.R.S. Flat	8,680	10,140	11,600	11,600	11,600
	TOTALS	17,060	19,200	22,380	47,120	47,120

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2019/2020

067 SURFACE WATER
4967 SURFACE WATER
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2017/2018	Estimated Expenditures 2018/2019	Department Requests 2019/2020	City Manager Recommends 2019/2020	Council Approved 2019/2020
2014	Repairs and Maintenance	70,150	155,500	155,500	155,500	155,500
2015	Communictions	210	250	300	300	300
2016	Travel, Conference & Training	210	4,500	4,500	4,500	4,500
2017	Professional & Technical Services	9,520	50,000	102,000	102,000	102,000
2018	Contractual Maintenance	28,250	50,000	75,000	75,000	75,000
2021	Clothing & Uniforms	430	300	300	410	410
2023	Fuel and Lubricants	1,940	2,500	2,100	2,100	2,100
2025	Office Supplies	990	500	500	500	500
2031	Maintenance Material - Streets			5,000	5,000	5,000
2032	General Supplies	19,620	9,000	15,000	15,000	15,000
2034	Utilities	48,650	60,000	60,000	60,000	60,000
2039	Printing, Copying & Advertising	2,610	2,000	2,000	2,000	2,000
2040	Rents and Leases	5,130	6,000	6,000	6,000	6,000
2041	Liability and Fire Insurance	1,100	1,120	1,170	2,360	2,360
2044	Dues and Subscriptions	670	500	500	500	500
2049	Landfill Fees		10,000	10,000	10,000	10,000
2050	Fleet Maintenance	4,480	5,000	4,800	4,800	4,800
2051	Vehicle Lease	7,200	7,200	7,200	7,200	7,200
2055	Administrative Fees	8,400	3,410	36,860	36,860	36,860
2117	Mandated Fees	21,340	21,340	22,000	22,000	22,000
	TOTAL MAINTENANCE & OPERATIONS	230,900	389,120	510,730	512,030	512,030

DEPARTMENT: PUBLIC WORKS

ACCOUNT NO.: 067-4967

DIVISION: SURFACE WATER MANAGMENT

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expend 2017/18	Estimated Expend 2018/19	Department Request 2019/20	City Manager Recommendation 2019/20	Council Approved 2019/20
9647	Operating Transfer Out to Storm Drain CIP	880,520		1,000,000	1,000,000	1,000,000
	TOTALS	880,520	0	1,000,000	1,000,000	1,000,000
	TOTALS	880,520	0	1,000,000	1,000,000	1,000,000