



Santa Fe Trail Grade Separation

**2017/18
ADOPTED BUDGET**

CITY OF TULARE 2017/18 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.

**CARLTON JONES, MAYOR, DISTRICT 3
MARITSA CASTELLANOZ, VICE MAYOR, DISTRICT 2
DAVID MACEDO, COUNCIL MEMBER, DISTRICT 4
GREG NUNLEY, COUNCIL MEMBER, DISTRICT 5
JOSE SIGALA, COUNCIL MEMBER, DISTRICT 1**

prepared under the direction of Joseph Carlini, City Manager

Adopted by the City Council June 26, 2017

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May 18, 2017

**HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
HONORABLE PRESIDENT AND MEMBERS OF THE BOARD OF PUBLIC UTILITIES**

I am pleased to submit for your consideration the budget for fiscal year 2017/18. The total City Funds expenditure budget is \$131,499,560. This amount includes a General Fund operating budget (including the Position Control Budget) of \$38,928,600, Enterprise Funds budget of \$55,785,880 (including Airport, Development Services, Transit, and Utility Funds), and a Capital Improvement Projects Budget of \$30,441,460. The General Fund presented in this document is balanced by using most of the unrestricted reserves and includes funding for programs supported by the City Council.

The financial outlook for the City is somewhat strained in comparison with recent years. The revenue growth is outpaced by the increase in operating costs. One major concern in the coming years is the growing cost of CalPERS. The current discount rate for the City is 7.50% which will be reduced to 7% over the next three years. With the decrease in the discount rate, the City's share over the next six years will be approximately \$5,560,000. City staff continues to discuss and make adjustments to account for the increase in costs. Staff has been diligent in researching all areas where the City is able to maximize limited resources while still providing exceptional service.

Economic development has been a major focus for this fiscal year. Staff proposed and the Council approved a reorganization within the Community Development Department, splitting it into two separate departments: the Community Services Department and Economic and Community Development Department. The creation of the Economic and Community Development Department will focus on providing for the economic development and orderly growth of the City. With the economy showing signs of renewal, it is imperative to improve the City's responsiveness to the development community.

With the focus on economic development, the Capital Improvement Program (CIP) includes projects that will attribute to the success of development within the City. This includes improving our water system by repairing, replacing and

installing elements to meet the current and future water demand. Other aspects of the CIP include pavement management which improves city streets, replacement of public safety equipment, park rehabilitation, and other projects that focus on maintaining current infrastructures.

A few key aspects of the budget include:

APPROPRIATIONS (SPENDING)

- General Fund debt payments are 6.42% of non-debt appropriations which is within the Council's maximum threshold of 7.0%.
- The City will continue the more aggressive budgeting model by including a \$486,000 credit against budgeted costs for vacancies and will allow early filling of expected vacancies due to resignation or retirement.
- Staff continues to anticipate economic growth and conditions.
- The City has continued to benefit from a persistent low-inflation environment.

ESTIMATED REVENUES

- Property tax revenue projections reflecting the growth trajectory experienced by the City.
- Sales taxes are budgeted using the projections supplied by the City's sales tax consulting firm without consideration of any potential future economic slowdown.
- Utilities Users Tax revenues are projected at current levels to recognize the negative impact being demonstrated by increasing solar units which reduces electricity usage.
- All other major General Fund taxes are projected to average a 2% growth rate.
- There are no significant new revenue sources, but the City fee schedules will be evaluated.

PERSONNEL CONTROL BUDGET

The proposed Personnel Control Budget (PCB) sets the authorized positions for the City, re-affirms positional salary ranges, and estimates required appropriations for salaries and benefits. Council and BPU will be asked to adopt the proposed PCB's for their respective areas of responsibility, but Council adopts the city-wide salary ranges. The proposed PCB is presented with its own resolution in order to maintain compliance with CalPERS. The PCB, if adopted, proposes an annual increase of \$75,245 to the General Fund and \$144,344 to the Enterprise Funds.

One new position is being proposed for the governmental funds: a Landscape Maintenance Technician.

The other significant proposed changes for the governmental funds reflect several reallocations due to duties currently performed. Those changes are as follows:

- Internal promotion in the Street Maintenance Division for one person to promote to Street Maintenance Crew Leader.
- Cost/Budget Accountant currently at 4/5 time; will move to full time and upgrade the position to Senior Management Analyst to provide management support to the Finance Director.
- Utility/Purchasing/Revenue Officer reallocated to Senior Management Analyst; an upgrade to the position is needed to provide higher level management support to the Finance Director and Purchasing division.
- Kennel Technician to a Veterinary Technician; a classification study was conducted and recommends that the position be reclassified

With regard to the Water, Sewer and Solid Waste utility enterprise funds, the following PCB changes are proposed in addition to those indicated above (will affect salary range):

- Solid Waste Maintenance Worker – new position
- Water Conservation Officer – new position
- Internal promotion in Solid Waste Division for one person to promote to a Solid Waste Maintenance Crew Leader

EQUIPMENT REPLACEMENT PROGRAM

Departments are charged each year to accumulate money to replace mission-critical equipment. The Equipment Replacement program collects funds to replace assets as needed. Temporary loans are permitted among categories by policy, but ultimately all money collected for a particular category of equipment is used for that equipment's replacement.

Equipment in this program include the following: audio/visual, computers, ERP system, Fire equipment, generators, network equipment, other software and equipment, phones, radios, security cameras, servers, sewer equipment, and water meters. The proposed replacement recovery charges are shown below by the category for which the charges are assessed throughout the departments. To the extent that purchases are made according to plan and there are appropriations available, only purchases requiring Council action per the Purchasing Policy must be placed on agendas.

Category	Reserve 7/1/2016	2016-17 Revenue	2016-17 Expenditures	Estimated Reserve 6/30/17	2017-18 Revenue	2017-18 Expenditures	Estimated Reserve 6/30/18
Audio Visual	19,150	19,000		38,150	19,000	(35,000)	22,150
City Computers	38,090	37,960		76,050	48,620	(25,000)	99,670
ERP	31,170	30,940		62,110	38,670		100,780
Generators	23,180	23,000		46,180	23,000		69,180
Network Equipment	(53,610)	33,190	(36,500)	(56,920)	40,500	(40,000)	(56,420)
Other Software	40,310	40,000		80,310	45,000		125,310
Phones	10,890	10,830		21,720	10,820		32,540
Police Computers	5,130	37,680	(35,130)	7,680	42,490		50,170
Radios - Fire	7,660	17,570	(24,250)	980	19,340		20,320
Radios - Parks	1,570	1,560		3,130	22,130		25,260
Radios - Police	(74,800)	21,300	(34,500)	(88,000)	21,300	(150,000)	(216,700)
Security Cameras	11,390	11,300		22,690	17,000		39,690
Servers	20,680	18,950	(10,000)	29,630	24,660		54,290
Water Meters	440,780	485,950		926,730	437,350		1,364,080
Other Equipment		1,610		1,610	1,610		3,220
Police Equipment		16,880		16,880	16,880		33,760
Fire Equipment		102,000	(102,000)	-	102,000	(102,000)	-
Sewer Equipment		11,430		11,430	11,430		22,860
Total	521,590	921,150	(242,380)	1,200,360	941,800	(352,000)	1,790,160

FLEET REPLACEMENT PROGRAM

Fleet Maintenance maintains a continuous count and inventory of all vehicles and equipment in the City's fleet pool. There are presently 421 pieces of equipment and vehicles in the City's fleet. Staff is proposing to replace 34 vehicles and retire 34 vehicles along with expanding the fleet with 2 additional vehicles during fiscal year 2017/18.

The Fleet Control Budget (FCB) continues to collect funds for replacement costs associated with vehicles. The FCB has a three year outlook at the staff level. This outlook includes all proposed expenditures and revenues in order to properly plan for replacements for the vehicles nearing the end of their useful life.

Fleet Reserve Funds	Estimated Reserve 6/30/2017	Projected 2017/2018 Expenditures	Projected Insurance Premium	Projected 2017/2018 Revenue	Estimated Reserve 6/30/2018
General Fund	877,264	135,000	5,485	5,485	742,264
Police	413,694	580,000	13,269	183,269	3,694
Fire	394,314	90,000	15,113	15,113	304,314
Fire Apparatus	-	-	-	250,000	250,000
Development Services	151,883	-	425	36,600	188,057
Water	415,836	110,000	1,794	73,200	377,241
Solid Waste	2,679,041	995,000	29,429	1,032,184	2,686,796
Wastewater/Sewer	465,627	180,000	4,484	175,800	456,943
General Fund	1,685,272	805,000	33,867	453,867	1,300,272
Enterprise Funds	3,712,386	1,285,000	36,133	1,317,784	3,709,038
Total	5,397,659	2,090,000	70,000	1,771,651	5,009,310

Unit / Department	Fund	Quantity	Amount
Code Enforcement 1008	Police	1	35,000
Replace Patrol	Police	8	400,000
Code Enforcement 0107	Police	1	35,000
Police Motorcycle	Police	4	110,000
Facility Maint F150 0077	General Fund	1	35,000
Parks 0410	General Fund	1	35,000
Parks 0411	General Fund	1	35,000
Streets 0712 1/2 ton	General Fund	1	30,000
Solid Waste F150 0508	Solid Waste	1	40,000
Solid Waste Forklift	Solid Waste	1	40,000
Solid Waste 3/4 ton 3017	Solid Waste	1	40,000
Street Sweeper	Solid Waste	1	300,000
Street Sweeper	Solid Waste	1	300,000
Front Loader / Roll Off	Solid Waste	1	275,000
Water 0622 (1 ton to 3/4)	Water	1	40,000
Finance Ranger 0631	Water	1	30,000
Water 607 (1 ton to 3/4)	Water	1	40,000
Waste Water 0634 (1 ton to 3/4)	Wastewater Sewer	1	40,000
Wastewater 0916	Wastewater Sewer	1	40,000
Wastewater 0712	Wastewater Sewer	1	40,000
Waste Water 0236 (CIP Expansion)	Wastewater Sewer	1	30,000
Wastewater 0904	Wastewater Sewer	1	30,000
Fire Tahoe	Fire	1	45,000
Fire Tahoe	Fire	1	45,000
TOTAL REPLACEMENT		34	\$2,090,000

INTERNAL CHARGES AND ALLOCATIONS

The proposed budget includes internal charges for insurances (liability insurance, workers compensation, and employee benefit (primarily health care) along with traditional administrative overhead (discussed below) services. These charges are allocated across each division on a benefits-received basis. This alternative enhances divisional (and departmental) accountability for the costs incurred by the administrative centers on their behalf. The direct internal charges are accumulated in the respective administrative cost centers. The insurance/benefit funds pay the third parties for services and those costs are allocated among the various divisions.

Internal charges paid to the insurance and benefit funds cover a mix of self-retained insurance costs and premiums paid to third party insurers. The City is part of a joint powers authority specializing in particular types of insurances and benefits, and the internal charges pay for these functions.

In addition to cost-recovery charges, each division pays for its share of the internal services rendered by the administrative divisions. These divisions include City Manager, Finance, Human Resources, Insurance Administration, Facilities Maintenance, and other divisions that directly serve the public. These internal charges are allocated using methods that link the amounts paid by each division to the amount of benefit they receive or the factors that cause the costs to be incurred. This allows for each division budget to reflect the full cost recovery of the administrative functions received. The received Fleet Maintenance costs are allocated based on each service performed on each vehicle.

The proposed budget contains estimates of these cost allocations. Council, in approving the proposed budget, will also be approving such cost allocations and the methodologies used to fairly spread the costs throughout the departments. These cost allocation methods and the bases for the allocations are reflected in the cost allocation model maintained by Finance and are available for review.

Staff continually refines the cost-allocation models. These models support recoverable cost rate studies and help management with regard to prioritization decisions for all functions including purely tax supported functions. Such cost finding and research is also helpful in identifying operating areas that might be improved and is useful in measuring organizational performance (relating program inputs to their outputs measures efficiencies).

PROJECTS (WITH CAPITAL IMPROVEMENT PLAN – CIP) BUDGET

The Projects Budget is a tool to match resources to the list of City goals and will typically involve efforts expected to last more than one year or one time projects that need managing or ongoing allocations for capital maintenance. To develop the Projects Budget, City staff determined the total resources available to fund the projects. Staff from all departments submitted project request forms for consideration by the Tulare Success Team (TST) which is made up of senior

management staff. The Tulare Project Management System (TPMS) selection criteria was then applied during the selection process and resources were checked to confirm availability.

Fiscal Year 2017/18 is the beginning of the next two-year Projects Budget cycle. This cycle includes approximately 150 projects which consist of projects dedicated to continue improvements on deteriorating infrastructures, replacing public safety equipment, addressing water capacity issues along with many others. The projects that have been approved by TST are projects that continue to improve the City of Tulare, making it the most desirable area to live, worship and play.

The high level summary of the expenses and funding sources for the entire City Projects Budget is as follows:

Departments	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	Grand Total
Admin	\$1,255,000	\$2,349,200	\$1,695,000	\$240,000	\$240,000	\$5,779,200
Information Technology	\$177,000	\$154,000	\$97,000	\$87,000	\$60,000	\$575,000
Parks, Library & Recreation	\$40,000	\$416,450	\$158,550	\$260,000	\$270,000	\$1,145,000
Public Safety	\$548,031	\$320,281	\$300,381	\$280,481	\$270,481	\$1,719,655
Surface Water	\$975,000	\$485,000	\$250,000	\$350,000	\$250,000	\$2,310,000
Transportation	\$13,974,589	\$16,904,941	\$17,891,628	\$16,119,628	\$17,400,777	\$82,291,564
Water	\$9,142,350	\$8,760,350	\$6,502,059	\$4,377,536	\$3,675,000	\$32,457,295
Solid Waste	\$40,000				\$175,500	\$215,500
Sewer/Wastewater	\$2,169,500	\$4,015,000	\$4,605,000	\$1,318,500	\$1,849,500	\$13,957,500
Grand Total	\$28,321,470	\$33,405,222	\$31,499,618	\$23,033,145	\$24,191,258	\$140,450,714

Funding Sources	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	Grand Total
009 Transit Fixed Route		\$150,000				\$150,000
010 Water Bonds	\$2,579,535	\$2,988,421	\$2,296,390	\$4,634,321	\$5,590,235	\$18,088,903
010 Water Fund - Salaries	\$10,000	\$12,500	\$15,000	\$10,000		\$47,500
010-4611-6003	\$137,000	\$137,000	\$137,000	\$137,000		\$548,000
015 Wastewater Salaries	\$26,500	\$57,500	\$50,000	\$7,500	\$18,500	\$160,000
021 Measure R Local	\$735,085	\$869,331	\$2,795,584	\$1,100,000	\$1,100,000	\$6,600,000
022 GAS TAX	\$3,663,496	\$1,209,411	\$2,787,754	\$2,337,518	\$2,911,714	\$12,909,892
260 DIF Water Supply FAC		\$8,600	\$2,008,600			\$2,017,200

601 Other General Fund CIP	\$532,600	\$587,200	\$544,650	\$550,000	\$550,000	\$2,764,450
603 Technology Fund	\$137,000	\$74,000	\$65,000	\$40,000	\$60,000	\$376,000
610 Water CIP Fund	\$4,258,000	\$3,573,500	\$1,364,291	\$725,000	\$675,000	\$10,595,791
612 Solid Waste CIP	\$564,750	\$500,000	\$522,750		\$170,500	\$1,758,000
615 SEWER/WASTEWATER CIP	\$3,652,942	\$7,783,596	\$9,362,500	\$6,779,429	\$7,020,059	\$34,598,526
623 Equipment Replacement Fund	\$930,281	\$926,831	\$668,749	\$733,017	\$230,481	\$3,489,359
643 Franchise Fee (Solid Waste)	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
643 General Fund Transportation Materials	\$304,100	\$304,100	\$304,100	\$304,100	\$304,100	\$1,520,500
643 RDA	\$244,479	\$2,447,577	\$1,307,944			\$4,000,000
643 RSTP	\$590,669	\$590,669	\$590,669	\$590,669	\$590,669	\$2,953,345
647 SURFACE WATER CIP	\$2,482,994	\$1,610,905	\$1,461,505	\$1,359,591	\$1,240,000	\$8,154,995
ST0007-0001-0601 (Gas Tax)	\$50,000					\$50,000
077 CDBG	\$390,000					\$390,000
021 Measure R OWP	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000
605 FAA ACIP Grant		\$585,000	\$126,000			\$711,000
610 State Water Grant	\$1,350,000					\$1,350,000
027 Groundwater	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,000,000
605 State Caltrans Grant		\$29,250	\$6,300			\$35,550
610 State of CA SRF Grant		\$2,000,000				\$2,000,000
690 Parks DIF Fund		\$75,000				\$75,000
077 Redevelopment CDBG	\$390,000	\$390,000	\$390,000	\$390,000	\$390,000	\$1,950,000
230 DIF LOCAL STREETS AND TRAFFIC SIGNALS	\$1,766,520	\$75,000	\$75,000			\$1,916,520
301 DIF - STORM DRAIN FAC	\$11,408	\$68,370	\$68,370			\$148,148
894 Solid Waste Salaries					\$5,000	\$5,000
250 DIF - STS/Medians/Landscaping	\$125,280	\$125,280				\$250,560
290 DIF - Sewage & Wastewater Facility	\$19,500	\$19,500				\$39,000
643 LTF		\$1,800,000				\$1,800,000
TBD - Cartmill Sewer/Wastewater Benefit District	\$96,893	\$580,644	\$580,644			\$1,258,181

TBD - Cartmill Water - Benefit District	\$82,217	\$491,038	\$491,038			\$1,064,293
001 Measure I	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Grand Total	\$28,321,470	\$33,405,222	\$31,499,618	\$23,033,145	\$24,191,258	\$140,450,713

NEXT STEPS TO BUDGET ADOPTION

The City Council and Board of Public Utilities has already given comprehensive direction to City staff with regard to structuring the proposed budgets. The proposed schedule to conclude the budgets adoption process is as follows:

- May 18, 2017 – Present proposed utility enterprise budgets to the BPU;
- June 1, 2017 – Proposed public hearing date for BPU to adopt utility enterprise budgets;
- June 6, 2017 – Present proposed governmental budgets to City Council;
- June 20, 2017 – Proposed public hearing date for Council to adopt governmental budgets and to receive utility enterprise budgets.

If additional information is necessary following the May 16, 2017 budget workshop, it may be advantageous to hold an additional budget workshop prior to the City Council meeting on June 20, 2017. Staff requests direction with regard to setting such a workshop following the May 16, 2017 meeting.

Council and BPU will once again be asked to adopt budget resolutions this year at their respective noticed public hearings. Those resolutions will include: operating budgets, project budgets, personnel control budgets (PCB), fleet control budgets, reserve balances, and approval of internal charging and cost allocation plans. Lastly, the PCB will include all authorized positions and salary ranges.

CONCLUSION

California cities, including the City of Tulare, continue to be confronted with many financial, service level demands, regulatory impositions, and special interest demands. I believe that only those cities with the deepest quality populations and leaders will survive and thrive facing these difficulties. Part of leadership's role is to assess new realities and communicate a direction to be followed. Then the tasks become more mechanical (though still requiring daily creativity) such as: implementing the plans, providing needed resources and managing assets (both human and financial), continuing to communicate to avoid unnecessary resistance, and to continually improve the approach.

Along with continuous improvement, teamwork is essential for the wellbeing of the City. When there is a lack of cohesion within a group, the goals set can never be accomplished. Staff strives to work closely with Council to bring to life the

vision of the citizens, growing and strengthening the community to build a City that will withstand any turbulence in the future. When there is division, growth is unobtainable. We must continue our efforts in working together for the betterment of the City as a whole, involving every member of the community. We can be encouraged that Tulare citizens are very passionate about their home and will continue to provide staff and Council with their vision of a flourishing city that is desirable to not only live in but to visit.

Respectfully submitted,



Joseph V. Carlini, Interim City Manager

**CITY OF TULARE
California**

CITY COUNCIL

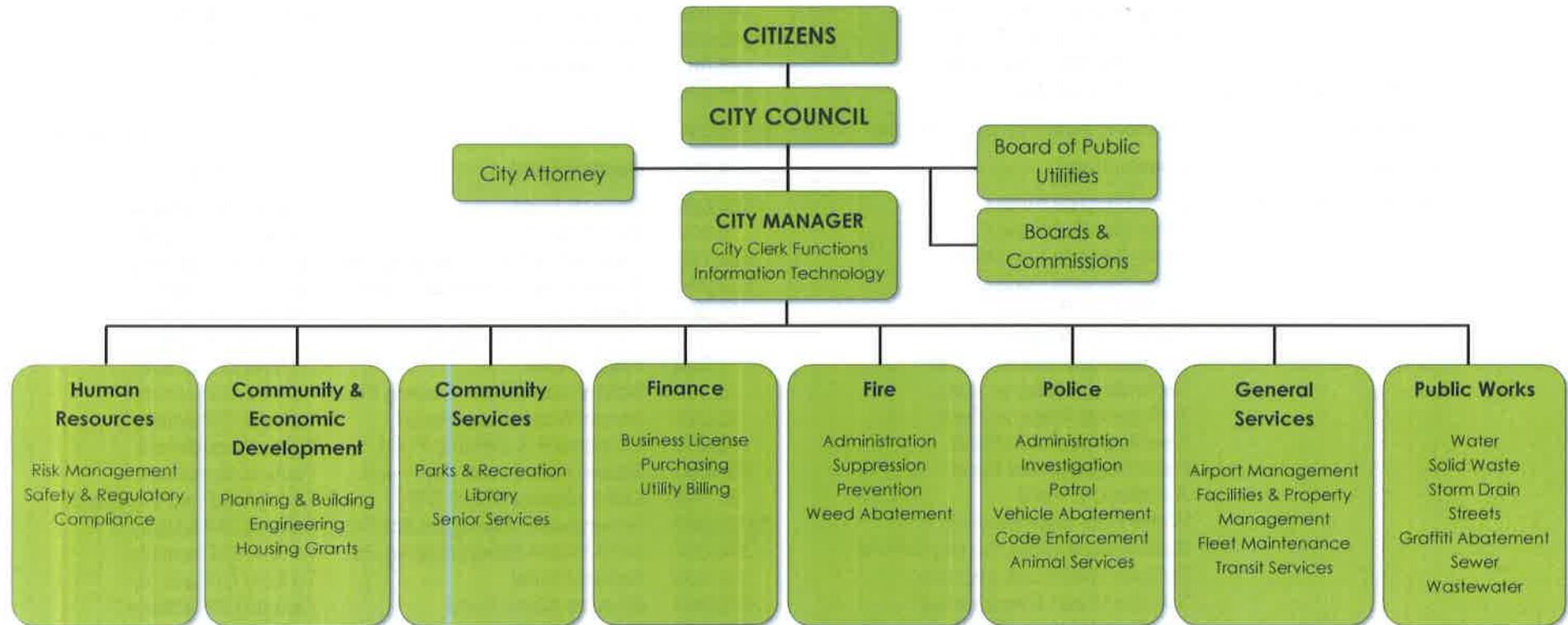
Carlton Jones, Mayor, District 3
Maritsa Castellanoz, Vice Mayor, District 2
David Macedo, Council Member, District 4
Greg Nunley, Council Member, District 5
Jose Sigala, Council Member, District 1

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Darlene Thompson CPA, Finance Director/Treasurer
Trisha Whitfield, Public Works Director



Revised 09/01/2017

**SUMMARY OF INTERFUND TRANSFERS IN
2017/18**

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
	General	82,000	Public Mitigation	To reimburse General Fund
	General	475,000	Castastrophic Fund	To reimburse General Fund
	General	53,930	Personnel Reserve Fund	To reimburse General Fund
	Total General Government Fund Transfers	<u>790,930</u>		
Special Revenue:	Senior Services	364,550	General Fund	General Fund contribution
	Dangerous Building Abatement	30,000	General Fund	To fund activity
	Downtown Parking Fund	112,020	General Fund	General Fund contribution
	Economic Incentive Fund	25,000	General Fund	To fund activity
	Total Special Revenue Fund Transfer	<u>531,570</u>		
Debt Service:	Financing Authority Debt Service	2,315,380	General Fund	For Lease Rev Bond Payment
Enterprise:	Aviation Fund	<u>108,000</u>	General Fund	General Fund contribution
Capital Improvement:	Other General Fund CIP	550,000	General Fund	To fund CIP activity
	Other General Fund CIP	8,000	Water CIP Fund	To fund CIP activity
	Other General Fund CIP	524,750	Solid Waste/Street Swping CIP	To fund CIP activity
	Other General Fund CIP	257,250	Sewer/Wastewater CIP 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
	Fleet Replacement Fund	30,000	Landscape & Lighting Fund	To fund equipment
	Fleet Replacement Fund	260,000	Sewer/Wastewater CIP Fund	To fund equipment
	Aviation CIP Fund	25,000	Other General Fund CIP	To fund CIP activity/match
	Water Cap. Improvement	3,000,000	Groundwater Management Fd	To fund CIP activity
	Solid Waste/Street Swping CIP Fd	390,000	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.	975,000	Surface Water Fund	To fund CIP activity
	Sts./Transp. Cap. Improve.	504,100	General Fund	To fund CIP activity
	Sts./Transp. Cap. Improve.	1,252,650	Measure R Fund	To fund CIP activity
	Sts./Transp. Cap. Improve.	3,843,130	Gas Tax	To fund CIP activity
	Sts./Transp. Cap. Improve.	28,000	Other General Fund CIP	To fund CIP activity
	Total Capital Improvement Fund Transfers	<u>11,925,690</u>		
Internal Service:	Unemployment Insurance	50,000	General Fund	General Fund contribution
	Surface Water	272,000	General Fund	General Fund contribution
	Surface Water	663,400	Water Fund	Water Fund contribution
	Surface Water	424,770	Sewer/Wastewater Fund	Sewer/WW Fund contribution
	Total Internal Service Fund Transfers	<u>1,410,170</u>		
	TOTAL OPERATING TRANSFERS IN	<u><u>17,081,740</u></u>		

**SUMMARY OF INTERFUND TRANSFERS OUT
2017/18**

<u>FUND TYPE</u>	<u>FUND TRANSFERRED OUT FROM</u>	<u>AMOUNT TRANSFERRED</u>	<u>FUND TRANSFERRED IN TO</u>	<u>PURPOSE OF TRANSFER</u>
OPERATING TRANSFERS				
General Government:	General	108,000	Aviation Fund	General Fund contribution
	General	364,550	Senior Services	General Fund contribution
	General	112,020	Downtown Parking Fund	General Fund contribution
	General	2,315,380	Financing Auth. Debt Service	For Lease Rev Bond payment
	General	30,000	Dangerous Building Abatement	To fund activity
	General	50,000	Unemployment Insurance	To pay unemployment claims
	General	272,000	Surface Water	To fund activity
	General	25,000	Economic Incentive Reserve Fd	General Fund contribution
	General	50,000	Technology Reserve Fund	General Fund contribution
	General	550,000	Other General Fund CIP	General Fund contribution
	General	200,000	Surface Water CIP	General Fund contribution
	General	504,100	Streets/Transportation CIP Fd	General Fund contribution
	Castastrophic Fund	475,000	General Fund	To fund activity
	Personnel Reserve Fund	53,930	General Fund	To fund activity
	Total General Government Fund Transfers	<u>5,109,980</u>		
Special Revenue:	Measure R	1,252,650	Sts./Transp. Cap. Improve.	To fund CIP activity
	Gas Tax	3,843,130	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
	Public Mitigation	82,000	General Fund	To reimburse General Fund
	Traffic Safety	160,000	General Fund	For Traffic Safety activity
	Landscape & Lighting	30,000	Equipment Replacement	To fund equipment
	Total Special Revenue Fund Transfer	<u>8,387,780</u>		
Enterprise:	Development Services Fund	2,020	Technology Reserve Fund	To fund activity
	Water	7,350	Technology Reserve Fund	To fund activity
	Water	663,400	Surface Water	To fund activity
	Solid Waste/Street Sweeping Fd	6,150	Technology Reserve Fund	To fund activity
	Solid Waste/Street Sweeping Fd	390,000	Solid Waste/Street Swping CIP	To fund CIP activity
	Sewer & Wastewater Fund	12,290	Technology Reserve Fund	To fund activity
	Sewer & Wastewater Fund	424,770	Surface Water	To fund activity
	Total Enterprise Fund Transfers	<u>1,505,980</u>		
Capital Improvement:	Other General Fund CIP	25,000	Aviation CIP Fd	To fund CIP activity/match
	Other General Fund CIP	28,000	Sts./Transp. Cap. Improve.	To fund CIP activity
	Water CIP Fund	8,000	Other General Fund CIP	To fund CIP activity
	Solid Waste/Street Sweeping CIP	524,750	Other General Fund CIP	To fund CIP activity
	Sewer/W. Water Fund CIP Fd.	260,000	Equipment Replacement	To fund equipment
	Sewer/W. Water Fund CIP Fd.	257,250	Other General Fund CIP	To fund CIP activity
	Total Capital Improvement Fund Transfers	<u>1,103,000</u>		
Internal Service:	Surface Water Management Fd	975,000	Surface Water CIP	To fund CIP activity
TOTAL OPERATING TRANSFERS OUT		<u><u>17,081,740</u></u>		

CITY OF TULARE
SUMMARY OF BUDGETS FOR DEBT SERVICE
2017/2018

DEBT DESCRIPTION			ACCOUNT #	AMOUNT	DEBT DESCRIPTION			ACCOUNT #	AMOUNT
GENERAL FUND					SEWER/WASTEWATER FUND - continued				
Non-Departmental Department	Principal		001-4110-8220	94,320	Wastewater Treatment Department	Principal	015-465X-8215		
Energy Retrofit Lease Purchase	Interest		001-4110-8320	23,480	2016 Sewer Revenue Bonds	Interest	015-465X-8315	2,141,100	
	Total			117,800	See Next Page for Breakdown	Total		2,141,100	
FLEET MAINTENANCE FUND					Wastewater Treatment Department	Principal	015-465X-8220	44,410	
Fleet Maintenance Department	Principal		004-4510-8220	22,250	Energy Retrofit Lease Purchase	Interest	015-465X-8320	12,470	
Energy Retrofit Lease Purchase	Interest		004-4510-8320	5,420	See Next Page for Breakdown	Total		56,880	
	Total			27,670	Wastewater Department	Principal	015-4655-8212	168,310	
WATER FUND					Solar Farm	Interest	015-4655-8312	96,260	
Water Department	Principal		010-4610-8220	694,200		Total		264,570	
Energy Retrofit Lease Purchase	Interest		010-4610-8320	169,210					
	Total			863,410					
Advance from Solidwaste	Principal		010-4610-8212	103,330	FINANCING AUTHORITY DEBT SERVICE FUND				
COS Wells	Interest		010-4610-8312	27,900	Financing Authority Debt Service Dept.	Principal	017-4115-8208	910,000	
	Total			131,230	2008 Lease Revenue Bonds	Interest	017-4115-8308	1,408,440	
SEWER/WASTEWATER FUND						Total		2,318,440	
Wastewater Treatment Department	Principal		015-465X-8209		SUCCESSOR AGENCY FUND				
2009 Sewer Revenue Bonds	Interest		015-465X-8309	4,792,820	2010 Tax Increment Merger Project	Principal	080-4885-8210		
See Next Page for Breakdown	Total			4,792,820	Series A - General Fund Loan	Interest	080-4885-8310	529,110	
Wastewater Treatment Department	Principal		015-465X-8222	682,800		Total		529,110	
2012 Sewer Revenue Bonds	Interest		015-465X-8322	237,750	2010 Tax Increment Merger Project	Principal	080-4885-8220	440,000	
See Next Page for Breakdown	Total			920,550	Series B - Project Fund Loan	Interest	080-4885-8320	231,900	
Wastewater Treatment Department	Principal		015-465X-8223	1,960,000		Total		671,900	
2013 Sewer Revenue Bonds	Interest		015-465X-8323	904,650	2010 Tax Increment Merger Project	Principal	080-4880-8230	225,000	
See Next Page for Breakdown	Total			2,864,650	Series C - Housing Fund Loan	Interest	080-4885-8330	740,590	
Wastewater Treatment Department	Principal		015-465X-8215	540,000		Total		965,590	
2015 Sewer Revenue Bonds	Interest		015-465X-8315	3,715,850					
See Next Page for Breakdown	Total			4,255,850					

CITY OF TULARE
SUMMARY OF BUDGETS FOR DEBT SERVICE - BREAKDOWN FOR SEWER/WASTEWATER FUND
2017/2018

2009 SEWER REVENUE BONDS

Sewer/Collection (2%)	Principal	015-4651-8209	
	Interest	015-4651-8309	95,860
	Total		<u>95,860</u>

Wastewater - Domestic (27%)	Principal	015-4652-8209	
	Interest	015-4652-8309	1,294,060
	Total		<u>1,294,060</u>

Wastewater - Industrial (71%)	Principal	015-4653-8209	
	Interest	015-4653-8309	3,402,900
	Total		<u>3,402,900</u>

2012 SEWER REVENUE BONDS

Wastewater - Domestic (50%)	Principal	015-4652-8222	341,400
	Interest	015-4652-8322	118,880
	Total		<u>460,280</u>

Wastewater - Industrial (50%)	Principal	015-4653-8222	341,400
	Interest	015-4653-8322	118,870
	Total		<u>460,270</u>

2013 SEWER REVENUE BONDS

Wastewater - Domestic (50%)	Principal	015-4652-8223	980,000
	Interest	015-4652-8323	452,320
	Total		<u>1,432,320</u>

Wastewater - Industrial (50%)	Principal	015-4653-8223	980,000
	Interest	015-4653-8323	452,330
	Total		<u>1,432,330</u>

2015 SEWER REVENUE BONDS

Sewer/Collection (11.6%)	Principal	015-4651-8215	62,640
	Interest	015-4651-8315	431,040
	Total		<u>493,680</u>

Wastewater - Domestic (5.50%)	Principal	015-4652-8215	29,700
	Interest	015-4652-8315	204,370
	Total		<u>234,070</u>

2015 SEWER REVENUE BONDS - continued

Wastewater - Industrial (74.40%)	Principal	015-4653-8215	401,760
	Interest	015-4653-8315	2,764,590
	Total		<u>3,166,350</u>

Wastewater - Energy (8.50%)	Principal	015-4655-8215	45,900
	Interest	015-4655-8315	315,850
	Total		<u>361,750</u>

2016 SEWER REVENUE BONDS

Sewer/Collection (8.23%)	Principal	015-4651-8216	
	Interest	015-4651-8316	176,210
	Total		<u>176,210</u>

Wastewater - Domestic (28.19%)	Principal	015-4652-8216	
	Interest	015-4652-8316	603,580
	Total		<u>603,580</u>

Wastewater - Industrial (63.58%)	Principal	015-4653-8216	
	Interest	015-4653-8316	1,361,310
	Total		<u>1,361,310</u>

ENERGY RETROFIT LEASE PURCHASE

Wastewater - Domestic (50%)	Principal	015-4652-8220	22,210
	Interest	015-4652-8320	6,230
	Total		<u>28,440</u>

Wastewater - Industrial (50%)	Principal	015-4653-8220	22,200
	Interest	015-4653-8320	6,240
	Total		<u>28,440</u>

**CITY FUNDS BUDGET SUMMARY/WORKING CAPITAL
2017/18**

FUND NO.	DESCRIPTION	06/30/17 EST. FUND BALANCE/ WORKING CAPITAL	ADD		DEDUCT			MISC. FUND BALANCE ADJs.	06/30/18 EST. FUND BALANCE/WORK- ING CAPITAL	
			PROJECTED REVENUES	TRANSFERS IN/OTHER	TOTAL NEW FUNDS AVAILABLE	APPROVED EXPENDITURES	TRANSFERS OUT/OTHER			TOTAL FUNDS USED
GENERAL GOVERNMENT FUNDS										
01	General	31,605,350	41,097,160	790,930	41,888,090	38,928,780	4,581,050	43,509,830	(27,020,840) *	2,962,770 **
18	Downtown Parking	37,300		112,020	112,020	89,000		89,000		60,320
19	Parking & Business Improv. Area	1,470	87,000		87,000	87,000		87,000		1,470
48	Property Management	(102,790)	1,273,090		1,273,090	1,945,650		1,945,650		(775,350)
49	Dangerous Building Abatement	20,370		30,000	30,000	30,000				50,370
690	Castastrophic Fund	475,000			0		475,000	475,000		0
695	Personnel Fund	53,930			0		53,930	53,930		0
	Total, General Government Funds	32,090,630	42,457,250	932,950	43,390,200	41,080,430	5,109,980	46,160,410	(27,020,840)	2,299,580
SPECIAL REVENUE FUNDS										
07	Senior Services	0	140,400	364,550	504,950	505,170		505,170		(220)
21	Measure R	306,560	1,113,930		1,113,930		1,252,650	1,252,650		167,840
22	State Transportation Gas Tax	4,903,120	1,774,580		1,774,580		3,843,130	3,843,130		2,834,570
23	Traffic Safety	0	160,000		160,000		160,000	160,000		0
27	Groundwater Management	16,282,740	65,000		65,000		3,000,000	3,000,000		13,347,740
31	OTS Grant/Vehicle Impound Program	310	20,000		20,000	2,690	20,000	22,690		(2,380)
33	COPS State Grant	56,220	150,300		150,300	132,930		132,930		73,590
35	Public Safety Mitigation Frant	0	82,000		82,000		82,000	82,000		0
39	Vehicle Abatement	177,820	40,000		40,000	38,050		38,050		179,770
50	Landscape & Lighting	727,850	618,870		618,870	610,540	30,000	640,540		706,180
602	Economic Incentive	279,280		25,000	25,000			0		304,280
	Total, Special Revenue Funds	22,733,900	4,165,080	389,550	4,554,630	1,289,380	8,387,780	9,677,160	0	17,611,370
DEBT SERVICE FUNDS - WORKING CAPITAL										
17	Financing Authority Debt Service	1,436,860	20,000	2,315,380	2,335,380	2,390,170		2,390,170	(6,080)	1,375,990
ENTERPRISE FUNDS - WORKING CAPITAL										
05	Aviation	290,190	133,860	108,000	241,860	379,270	-	379,270	161,640	314,420
08	Development Services	862,410	2,081,360		2,081,360	2,695,650	2,020	2,697,670		246,100
09	Transit	1,164,870	4,686,830		4,686,830	3,669,210	-	3,669,210	285,260	2,467,750
10	Water	3,041,890	7,748,420		7,748,420	7,354,690	670,750	8,025,440	282,020	3,046,890
12	Solid Waste/St. Sweeping	6,727,240	8,772,760		8,772,760	7,991,470	396,150	8,387,620	(121,290)	6,991,090
15	Sewer/Wastewater	4,916,710	27,283,290		27,283,290	29,115,830	437,060	29,552,890	2,269,600	4,916,710
	Total, Enterprise Funds	17,003,310	50,706,520	108,000	50,814,520	51,206,120	1,505,980	52,712,100	2,877,230	17,982,960
	SUB-TOTAL	73,264,700	97,348,850	3,745,880	101,094,730	95,966,100	15,003,740	110,939,840	(24,149,690)	39,269,900

**CITY FUNDS BUDGET SUMMARY/WORKING CAPITAL
2017/18**

FUND NO.	DESCRIPTION	06/30/17 EST. FUND BALANCE/ WORKING CAPITAL	ADD		DEDUCT			MISC. FUND BALANCE ADJs.	06/30/18 EST. FUND BALANCE/WORK- ING CAPITAL	
			PROJECTED REVENUES	TRANSFERS IN/OTHER	TOTAL NEW FUNDS AVAILABLE	APPROVED EXPENDITURES	TRANSFERS OUT/OTHER			TOTAL FUNDS USED
INTERNAL SERVICE FUNDS - WORKING CAPITAL										
04	Fleet Maintenance Fund	(467,600)	1,428,000		1,428,000	2,689,470		2,689,470	1,085,590	(643,480)
60	Insurance - Employee Welfare	2,497,950	5,840,060		5,840,060	3,739,990		3,739,990		4,598,020
61	Insurance - Workers' Comp	1,526,700	2,433,400		2,433,400	1,732,710		1,732,710		2,227,390
62	Insurance - General	755,010	1,107,610		1,107,610	1,153,450		1,153,450		709,170
63	Insurance - Unemployment	0		50,000	50,000	50,000		50,000		0
66	Purchasing	298,780	1,500,350		1,500,350	1,473,160.00		1,473,160		325,970
67	Surface Water	997,140	6,000	1,360,170	1,366,170	542,410	975,000	1,517,410		845,900
	Total, Internal Service Funds	5,607,980	12,315,420	1,410,170	13,725,590	11,381,190	975,000	12,356,190	1,085,590	8,062,970
CAPITAL IMPROVEMENT FUNDS										
600	Capital Improvement Adm (Proj Mgmt)	(49,250)	575,430		575,430	575,430		575,430		(49,250)
	Transfer to CIP Funds			11,925,690	11,925,690		1,103,000	1,103,000		
	Total Capital Improvement Funds	(49,250)	575,430	11,925,690	12,501,120	575,430	1,103,000	1,678,430	0	(49,250)
TOTAL, CITY FUNDS		78,823,430	110,239,700	17,081,740	127,321,440	107,922,720	17,081,740	124,974,460	(23,064,100)	47,283,620

* Reserved Fund Balance ** Unreserved Fund Balance

CITY COUNCIL

Mission:

To serve as the governing body within the City of Tulare by making laws and setting high level priorities for the local government.

Description of Responsibilities and Services:

The five-member City Council adopts all ordinances and resolutions for the City of Tulare and sets priorities and direction for staff. These decisions are made at noticed public meetings. The Council works closely with the City Manager and with members of the public to make sure that the “voice of the citizen” is heard.

The Council has formulated the key performance criteria for purposes of evaluating the functionality of the City. These four criteria are as follows:

KEY PERFORMANCE AREAS – the areas the Council expects to see results from City services, programs and assets

Public Health and Safety

- The City of Tulare is safe - fire, accidents & crime are prevented, emergencies that threaten people and property are responded to quickly and capably
- Citizens are secure that they are breathing clean air and drinking clean water and the City operates within State and Federal guidelines
- Citizens understand the costs of balancing personal liberty and public safety

Stewardship of Revenue and Assets

- The City collects taxes and other revenues in a fiscally responsible and publicly accountable manner
- The City invests revenues in programs, services and facilities for citizens, businesses, and visitors and is a good steward of the City's assets and infrastructure
- The City manages its investment in programs, services and facilities by addressing a balance toward future and present needs

Quality of Life

- Citizens, visitors and businesses benefit from an abundance of City facilities, programs and services that make life better, healthier, livable, beautiful and enjoyable
- Businesses are satisfied with the degree of regulations that help rather than hinder their ability to be profitable
- The City of Tulare maintains its infrastructure to contribute to the citizen's need for clean air and water, beauty and recreational opportunities for present and future generations
- The City of Tulare will concentrate on Economic Development opportunities to maintain the sustainability of the City

Community, Governance and Communication

- The public forum is a place for debate and discussion. Citizens participate fully in defining the trade offs and expectations for liberty and safety, and present and future needs
- Mutual trust and respect between citizens and service providers is achieved through transparency and effective information processes that have appropriate feedback loops
- Citizens are assured the Council and City Staff are focused on their needs, strategic in thinking, maintain a clear distinction of Council and staff roles, and is future oriented
- Citizens are assured that its leadership is competent, conscientious and effectively accomplishes its obligations. The Council allows no officer, individual or committee to usurp this role or hinder this commitment. The City Manager allows no employee to usurp this role or hinder this commitment.

CITY MANAGER / CITY CLERK OFFICE

Mission:

The mission of the City Manager/City Clerk is to effectively execute the policies and ordinances of the City Council and to maintain the public record.

Description of Responsibilities and Services:

The office of the City Manager/City Clerk and the duties and responsibilities related to those offices are described in the City Charter adopted by the electorate, as amended from time to time. The City Manager appoints and manages all department heads and is also the General Manager of the charter-created Board of Public Utilities. The City Manager works with the City Council to help them develop consensus on policies and programs. The City Manager then puts their direction into action working with the departments to achieve their goals.

The City Clerk role is responsible for recording the actions of the City Council and is the Clerk of the City Council. Other duties include conducting elections, maintaining ordinances and resolutions, and assisting the public with requests for records.

The Information Technology Division is responsible for planning, managing, and optimizing the City's use of technologies of various kinds. Such technologies include computer technologies, communication technologies, infrastructure technologies, and process improvement technologies to continuously improve all City operations.

Calendar 2016 Accomplishments:

- Achieved Council objectives as stated throughout department sections within the budget document and as the Council gave further directions from time to time.
- Provided continued oversight and assistance on Capital Improvement Projects (CIP).
- Implemented refinements to management information system to spread institutional knowledge throughout organization.
- Successfully coordinated the Tulare City Council District Elections in concert with the Tulare County Elections Office.

- Developed a Service of Process Administrative Policy related to the processing of Lawsuits & Subpoenas.
- Developed a Public Records Act Administrative Policy related to the processing of records requests.
- Revised and updated an Administrative Policy related to City Employee Travel.

Calendar 2017 Special Projects and Core Objectives:

1. Achieve Council objectives as stated throughout department sections within the budget document and as the Council gives further directions from time to time.
2. Continue to review, revise and update City Administrative Policies to effectively manage the day-to-day operations of the organization.

HUMAN RESOURCES DEPARTMENT

Mission:

The Human Resources Department is dedicated to partnering with all City Departments to maximize the potential of our greatest asset – our employees. We strive to recruit and retain a qualified and diverse workforce to meet the varied needs of the organization; to train and develop our workforce toward performance that exceeds community expectations; and to recognize and minimize the risk of loss associated with the provision of City services. We embrace change and the opportunity it brings. We are focused on delivering quality customer service and we are responsive to others and to address issues in a timely manner.

Description of Responsibilities and Services:

The Human Resources Department provides a comprehensive range of centralized human resources, risk management, safety and regulatory compliance services to City Departments and employees. Specific areas of responsibility of the department include: employee/employer relations, recruitment and selection, classification and compensation, labor relations, training and development, personnel policy development and implementation, health and employee benefits administration, property insurance, liability, workers' compensation program, and safety and regulatory compliance.

Calendar 2016 Accomplishments:

- Conducted 33 recruitment and selection processes to fill various vacancies in City Departments; processed 758 employment interest cards; reviewed and processed 1110 applications for employment; streamlined the recruitment and selection process for police officers and implemented a continuous recruitment system; redesigned the eligibility list/certification process; implemented new methods to test for bilingual skills and dispatching skills.
- Facilitated the hiring of approximately 27 regular employees and 91 temporary/hourly employees; including facilitating the background and medical screening process and conducting new employee orientation; entered 118 new employees, 99 retirement and/or terminations, and other permanent employee payroll changes into the City's payroll system and CalPERS ACES online system.
- Facilitated training in a variety of areas for managers, supervisors and employees including Front office security, Hazard Communication Program, Heat Illness Prevention Plan, Forklift Operator, Aerial Lift Operation, Temporary Work Zone Traffic Control and Flagging, Solid Waste Driver Safety, Crane Operator Safety, 811 Training USA Marking, Pesticide Application, and Ergonomic Training and Evaluation. Facilitated employees attending 7 training opportunities provided by the Central Valley Employment Relations Consortium and 5 ERMA/SJVIA trainings.

- Facilitated 11 webinar training opportunities for department heads, managers, supervisors and employees in a variety of areas.
- Maintained the City's official employment bulletin boards with all required State and Federally mandated information.
- Purged, updated and reorganized employee personnel files in concert with the record management program and employment laws.
- Responded to CalPERS Audit findings and implemented measures to bring City into full compliance.
- Facilitated 50 random drug and alcohol tests of existing employees covered under the Department of Transportation regulations; with 100% favorable results.
- Maintained the leave donation bank and facilitated City employee leave donation requests.
- Developed or updated and implemented the following safety policies/plans: TB Testing for Employees, Self-Administration of Medicines Policy.
- Conducted various classification studies in the organization; reviewed, developed and revised various City job descriptions.
- Streamlined the City's performance evaluation process and processed employee evaluations to ensure that all probationary and regular employees receive scheduled performance evaluations.
- Ensured all salary and benefit provisions as outlined in City policy and various Memorandums of Understanding are implemented and applied appropriately.
- Managed the City's health benefits program, conducted open enrollment and implemented the provisions of Health Care Reform; transitioned the City's Health benefits program from the San Joaquin Valley Insurance Authority to self-insurance; coordinated a walking week challenge for all employees.
- Processed 52 liability claims; recovered \$75,546 from 20 claims for subrogation when City property was damaged.

- Assisted with the City's labor relations by providing staff support; assisted City Manager with the Fact-finding process for the Police Officer's Union; met with Union representatives to cooperatively resolve various employment-related issues.
- Assisted the Public Works Department with the Storm Water Management Plan and Sewer System Master Plan; maintained the City's Emergency Action Plan and Evacuation Plans for buildings; created Training Compliance Matrix for Public Works.
- Actively managed 117 worker's compensation claims and 114 existing worker's compensation claims; coordinated employee medical leaves within Federal and State guidelines.
- Participated in job fairs and community outreach events to market various recruitments; assisted the County of Kings on the City's continuous Police Officer recruitment process and the use of Neo-Gov through that process.

Special Projects and Core Objectives for 2017/18:

1. Review, develop and revise the City's Rules and Regulations for the Administration of the City's Merit Personnel System.
2. Fully implement NeoGov; move to full implementation of the applicant tracking system that provides the ability to post jobs on the City's website, accept online applications, screen and score applications automatically, assists in the development of the recruitment process and certification for employment.
3. Negotiate, develop and implement a Section 3201.7 Labor-Management Agreement for a Worker's Compensation Alternative Dispute Prevention and Resolution Program (Carve-Out) with the Fire and Police Sworn classifications.
4. Complete the City's American with Disabilities compliance survey and remediation program plan for City facilities and property; 93% of project complete, work continuing on ADA upgrades.
5. Develop a Management and Supervisor training plan to assist with succession planning measures.
6. Continue to actively manage Worker's Compensation claims and employee leaves.
7. Fully integrate the City's Injury and Illness Prevention Plan and provide department and employee training; create a ladder safety and training program; create and conduct safety training for managers and supervisors. Fully integrate the safety committee into safety inspections, vehicle accident review and job hazard analyses processes.

8. Review, develop and streamline the City's new employee orientation process and conduct a payroll audit of the process followed by the Public Works Department.
9. Develop a social media presence to assist with recruitment efforts; develop website and intranet content to communicate the City's recruitment efforts with the public and our employees.

FINANCE DEPARTMENT

Mission:

To provide an internal support system to all departments and to support the City's direct operating service functions.

Description of Responsibilities and Services:

The Finance Department provides a full array of Finance, Accounting, Treasury, Payroll, Grants management, oversight of the winding down of the RDA, Purchasing, and cashiering functions. The division also oversees Transit services accounting and reporting, which includes contract oversight and all grant reporting. This division is responsible for the fiscal integrity of the City.

Calendar 2016 Accomplishments:

- Created new divisions/cost centers in the Water Fund to improve cost analysis resulting a more accurate rate study.
- Refinanced 2 Sewer and 3 Tax Allocations Bonds for significant savings without extending the payback period.
- Early completion and approval of the 2016/2017 Budget.
- Implementation of GASB 68 – Accounting and Reporting for Pensions in the 2015 Comprehensive Annual Financial Report (CAFR).
- Processed over 18,000 invoices annually, payrolls for approximately 400 employees each biweekly pay period, approximately 200 Accounts Receivable statements monthly, and approximately 18,200 utility bills and approximately 4,100 delinquent bills each month.
- Processed approximately 350 water shut off each month.
- Finalized Memorandum of Understanding (MOU) with Miscellaneous, Fire and Fire Management Bargaining Units.

Special Projects and Core Objectives for 2017:

1. Developing a website for financial transparency for internal and public use.

2. Working to improve electronic payments.
3. Work with Public Works and a consultant on a new rate study for solid waste fees.
4. Complete the dissolution of the former Redevelopment Agency.
5. Work with Development Service and a consultant on a new Development Impact Fee Schedule.
6. Compile all City's fees to create a master fee schedule.
7. Obtain \$28 million water bond for Water System Development Program.

COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT

MISSION:

To maintain and improve the City of Tulare's quality of life through the services provided.

Description of Responsibilities and Services:

The Community and Economic Development Department is a new department created to focus on providing the economic development and orderly growth of the City. This department consists of Engineering, Planning, Permitting, Project Management (formerly under the City Manager), and Housing functions.

Economic Development Services provides current and long range community planning, development review, building permit issuance, and construction inspection through project completion. The Planning, Permitting and Housing divisions implement City Council goals adopted in the General Plan, Community Specific Plans, Development Guidelines, and City ordinances and resolutions and achieve compliance with State and Federal development related laws.

City staff works closely with private developers, the public and public agencies to help achieve the Council's goals for safe buildings that complement the overall value of property within the City. These efforts help owners and builders to comply with the myriad of laws affecting the use of property and the building of structures to achieve public policy and to assist property owners in avoiding future problems with their properties.

The Engineering Division works within the Economic Development Services concept to review plans and inspect construction of new developments, provides Traffic Engineering planning and design and provides long range planning for City's infrastructure. The Division administers the subdivision map act and oversees residential, commercial, and industrial development with regard to their impact on the City's capital infrastructure. These efforts help assure that there will be adequate public services to meet demand, and as appropriate, that developers and benefitting property owners will bear the construction costs for providing those services rather than the general public. The Division is also responsible for administering the City's Development Impact Fee Program, which provides a mechanism for ensuring that new development pays its fair share of public infrastructure improvements that they are not required to construct. By working closely with private developers and other public agencies to ensure completion of citywide infrastructure, the overall value of property within the City is enhanced.

The Project Management Division coordinates and implements the Tulare Project Management System to promote the accomplishment of all City projects with their approved scopes, budgets and schedules. This division recently transitioned from the City Manager's office to Economic Development Services. The Project Management aligns well with economic

development and the orderly growth goals of the City's other development related functions, and its placement alongside those functions provides better supervision and coordination.

Calendar 2016 Accomplishments:

- Completed the adoption of the 2035 General Plan Update and certification of the Environmental Impact Report
- Completed the update of the City's 2015-2023 Housing Element
- Completed the City's Five-Year Consolidated Plan and Impediments to Fair Housing
- Adoption of the 2015/2016 CDBG Action Plan
- Adoption of the 2014/2015 Consolidated Annual Performance Evaluation Report (CAPER)
- Processed 2,291 permits valued at \$74 million and representing \$4.8 million in fees
- Assisted in bringing to completion \$3.4 million of street improvement projects
- Continued project closeout activities for the \$18 million Bardsley Avenue Grade Separation Project and was actively involved in construction of the \$8.03 million Santa Fe Trail Grade Separation Project

Calendar 2017 Special Projects and Core Objectives:

1. All divisions seek to meet the criteria established by the Department Head with regard to successfully achieving their core operational functions as described above.
2. Submit updated zoning Ordinance, Development Impact Fees, and infrastructure Master Plans to Council.
3. Submit a Strategic Growth Plan for the City of Tulare, including but not limited to the establishment of priority growth areas to Council.
4. Complete design, engineering support, and inspection services for:
 - a. Project closeout of the \$38M Cartmill Avenue / State Route 99 Interchange Project
 - b. Project closeout of the \$6M Santa Fe Trail Grade Separation Project

- c. Prosperity Avenue / Oaks Street Traffic Signal Project
 - d. Prosperity Avenue / M Street Traffic Signal Modification Project
 - e. Street Improvement project on H Street between Cross Avenue and Prosperity Avenue
 - f. Laspina Street between Sierra Avenue and the Santa Fe Trail
 - g. Project closeout of transit facility improvements at the City Corporation Yard
5. Submit completed Development Impact Fees study based on completed infrastructure master plans and submit fees for Council approval.
 6. Secure Environmental Enhancement grant from the CA Transportation Commission to install landscaping in the Cartmill-99 Interchange.
 7. Review 50 developer applications that impact City infrastructure.

COMMUNITY SERVICES DEPARTMENT

Mission:

To maintain and improve the City of Tulare's quality of life through the services provided. The foregoing departmental mission is implemented through multi-faceted divisions which have adopted the following as their own mission statements:

Parks, Library and Recreation divisions – To provide leisure activities, programs, parks, community facilities and a variety of services to address the informational and educational health and cultural needs of the public.

Description of Responsibilities and Services:

The Parks Division is responsible for park, landscape and lighting maintenance services at 17 public parks, landscaped greenbelts, street medians, 13 public buildings, 19 landscape maintenance districts, 10 city parking lots and the cross-town Santa Fe Trail. The division maintains a total of 363 acres through 10 staff, 2 landscape maintenance contractors and the SWAP (Sheriff's Work Alternative Program). Provide landscape plan review and support for development projects (Site Plan Review). Highlights include the operation and maintenance of the citywide Irrigation Management System and weather station which controls all irrigation utilizing evapotranspiration rates to further water conservation efforts.

The Library Division services the informational, educational, and recreational needs of the community through a diverse collection of books, eBooks & eAudio, magazines, DVD's, CD's, video games, career & research databases and much more. Highly skilled, well-trained staff (10.5 FTE) specialize in areas including Research & Information, Circulation & Technology, Youth Services and Passport Acceptance. Our Veteran's Resource Center, now in its third year, connects local veterans and their families to much needed information on benefits and resources. New this past fiscal year is Career Online High School, which offers local residents 19 and older the opportunity to earn and accredited high school diploma and receive career training in a field of their choice. The program is funded in part by the Library Foundation. While there has been a small decline in the circulation of physical items, this is offset by the increase in program attendance and use of online materials.

Library Services	2014/15	2015/16
Library Visits	174,726	180,891
Program Attendance	18,866	21,695
Library Borrowers	29,490	31,636
Public Computer Use	36,640	35,601
Reference Questions	45,959	38,655
Virtual Visits to Website, which includes eMaterials	87,294	102,788
Circulated Items	249,919	229,063
In-House Collection Size	105,699	100,345
eBook & eAudiobook on Overdrive (FY 14-15 Purchase)	7,500	6,853
Volunteer Hours	9,351	13,578
U.S. Passport Revenue	\$33,940	\$45,624
Internet Speed	50MBPS	1000MBPS

The Recreation Division provides a wide array of programs for the entire family. The division is responsible for coordinating activities including instructional classes and sports programs for youth, adults and community events with over 350,000 participations recorded annually. The division also manages the public use of recreation facilities, sports parks and community centers. The division utilizes 3 FTE, 150+ part-time seasonal staff and numerous volunteers. A highlight of the division continues to be the BEST Clubs (Bringing Everyone's Strengths Together) which is now located at 8 sites throughout the community with enrollment of over 800 students.

The Senior Services Division provides a variety of programs, activities and services for the community's senior citizens. Recreation programs provide up to 10 classes/activities and special events each month totaling 15,000 participants annually. Nutrition program provides meals (congregate meals served on-site or home delivery program) to seniors on weekdays totaling 19,000 meals annually. Outreach and other social service references total 33,000 contacts annually. Staffing consists of 1 - full time manager, 1 - full time assistant, 1 seasonal staff helper and over 130 volunteers.

Calendar 2016 Division Accomplishments:

- Opened Qualified Career Online High School (Library).
- Completed Library 5 Year Strategic Plan (Library)
- Completed Centennial Park Arbor and Playground installation project (Parks)
- Completed Sunrise Phase II Park solar lighting and playground installation project (Parks)
- Completed Prosperity Sports Park irrigation pump and control system replacement (Parks)
- Completed landscape reconstruction project on former pool site (Parks)
- Implemented contract classes as part of recreational program offerings (Recreation, ongoing).
- Awarded Tree City USA designation.

Calendar 2017 Division Special Projects and Core Objectives:

1. All divisions will seek to meet the criteria established by the Department Head with regard to successfully achieving their core operational functions as described above.
2. Construct Caesar Chavez Park playground improvements (Parks)
3. Develop Parks Opportunity & Constraints Study and Needs Assessment (Parks and Recreation)

GENERAL SERVICES DIVISION

Mission:

To provide an internal support system to all departments and to support the City's direct operating service functions.

Description of Responsibilities and Services:

The General Services Division oversees all significant City assets including management of Fleet Maintenance operations which includes over 450 City-owned vehicles and equipment, Airport operations, Facilities Maintenance, building and custodial, Cycle Park, Transit operations, and all City real property, contracts, and leases.

Calendar 2016 Accomplishments:

Fleet Maintenance

- Utilize Fleet Control Budget to fund insurance coverage for City vehicles.
- Continue utilization of Rob Turley Associates (RTA) fleet management software to perform predictive maintenance.

Airport

- Awarded a \$137,000 FAA Grant to install a precision approach path indicator (PAPI) lighting system and replace taxi way signage.
- Maintained 100% occupancy for hanger rentals for the year.
- Completed a 5 year Airport Capital Improvement Program (ACIP) to continue rehabilitation to the airport infrastructure.
- Completed a revised Airport Layout Plan (ALP).

Facility Maintenance

- Repair and restoration of Teen Center roof after damage by fire.
- Expansion of maintenance and janitorial services to include Waste Water Treatment Plant.

Cycle Park

- Under management by the Concessionaire, the Cycle Park now serves over 12,000 Riders annually.
- Assisted operator in applying for and receiving an Off-Highway Motor Vehicle (OHMV) Grant for \$243,059 for year 2016/2017.
- Completed installation of new track lighting for night operations.
- Installed a new track starting gate and public address system.

Transit (Operations function moved to General Services in 2016)

- Completed all weather outdoor seating at Transit Center.
- Completed Corporate Yard site improvements for future Transit fare box upgrades.
- Completed light emitting diode (LED) street lighting upgrade at Transit Center.
- Implementation of bus rotation to standardize annual mileage use of transit buses.

Property Management

- Purchase of "I" Street property for future City well site.
- Purchase of "J" Street property for future City well site and water storage tank.
- Completed a City lease inventory.
- Recovery of CDBG Home Funds in excess of \$145,000.
- Secured unpaid CDBG receivable of over \$500,000 with real property through foreclosure.
- Purchased Wright Way property from RDA for City well site.
- Started disposal of 22 RDA properties.

Special Projects and Core Objectives for 2017 / 2018:

1. Continue to complete a comprehensive inventory of and highlight efficiencies in the City's current property leases.
2. As directed by Council, continue to liquidate City property.
3. Continue disposal of RDA properties.
4. Achieve cost savings in all divisions including Fleet Maintenance and Facility Maintenance.
5. Reduce outside City purchases and sublet labor to maximize use of existing personnel and facilities.
6. Complete the process of categorizing, consolidating and taking inventory of CDBG and Home loan property records.
7. Continue the standardization of the purchase of City vehicles and equipment.

FIRE DEPARTMENT

Mission:

To protect life and property threatened by fire and to respond to emergency medical, rescue, hazardous material incidents, and disaster situations within the community of Tulare. The fire department has a Six-minute or less response time goal. This goal is accomplished by a department made up of qualified professional personnel that are concerned with progressive fire and emergency protection, cost effective management, and community oriented fire protection for the City of Tulare.

Description of Responsibilities and Services:

The primary responsibilities of the Fire Department fire suppression and first responder units are to respond to fires, emergency medical, rescue, and life safety emergencies within Tulare. Emergency services are provided by four (4) in service fire companies from three strategically located fire stations within the City of Tulare.

Three (3) of the companies are staffed with three (3) personnel (captain, engineer, and firefighter/paramedic) and one unit is staffed with two (2) personnel (captain and engineer/paramedic). A Division Chief is on duty twenty four hours a day to perform as an incident commander, supervise fire suppression activities, and provide personnel supervision.

The primary goal of the fire department is to reduce property loss and damage and successfully improve patient outcomes, affecting successful extrications of trapped victims, and protecting the environment from the effects of a hazardous material release.

The fire department is also responsible for enforcing local fire ordinances, state and federal laws, and assist in fire investigations.

The department consists of two (2) divisions: Fire Suppression and Fire Prevention.

Fire Suppression Division

The Fire Suppression division consists of forty (40) uniformed personnel they respond to mitigate the emergency nature of the incident. The City of Tulare Fire Department has a Staffing Policy in place which calls for a minimum staffing of twelve (12) Fire personnel on duty at all times: one (1) division chief, four (4) captains, four (4) engineers, three (3) firefighter/paramedics.

Their duties include extinguishing of fires and to act as first responders during advanced life support emergency incidents. The department's goal is to arrive on scene of emergency incidents within a total response time of less than 6 minutes, 90% of the time.

The fire department participated in over 3800 hours of training in order to meet local, state, and federal requirements. This training has benefited not just City personnel, but the community they serve by having quality professional firefighters ready to respond to emergencies. The fire department also responds to state firefighting assignments outside of Tulare County. The suppression division has a state certified medium-duty Urban Search and Rescue (USAR) Team, and 28 fire personnel trained in advanced life support (ALS). The fire department also has several members of its staff certified by the California State Training office to teach level-I and level-II fire classes in Fire Suppression and Fire Prevention.

Fire Prevention Division

The Fire Prevention division consists of two prevention officers: two (2) fire inspectors. This division receives assistance from the engine companies with life safety business inspections and public events. This division provides life safety inspections of all existing buildings, performs plan reviews for safety compliance of all new commercial and multi-occupancy structures, provides public education, weed abatement, investigates fires for cause and origin, assists with the prosecution of arson-caused fires, and enforces fire codes. The division also has the only Youth Fire Setter Prevention programs in Tulare County.

The fire department has recently invested many hours in strengthening its prevention department. The department had designated one Division/Chief who oversees the prevention bureau is a State of California Certified Fire Marshall and a level-I and level-II instructor in Fire Prevention.

FY 2016/17 Accomplishments:

- The City of Tulare Fire department has implemented its new (Lexipol) Policies & Processors and Its Emergency Operations Plan (EOP) manual to conform to all city, state and federal mandates this year.
- The City of Tulare Fire Department was selected to receive a two year two-thousand dollars (\$2,000.00) grant from Wal-Mart beginning in the 15/16 budget year and renewed for the 16/17 budget year to enhance our Community and Public Education programs.
- The department received a Fire Prevention and Safety Grant (FP&S) in the amount of \$17,334. When combined with City matching funds of \$866, the department purchased the necessary equipment and supplies to bring the newly formed Fire Investigation Team up to industry standards. The funds were specifically used to purchase a new camera, laptop, drawing software, portable lights and power, and storage supplies. The grant also helped to pay for training requirements for team members.

- During FY 16/17 the department received two grants from FEMA, the first was an Assistance to the Firefighters Grant (AFG) in the amount of \$24,846. When combined with city matching funds of \$2,484, enabled the department to update the Emergency Medical Services training program. The grant will also allow us to purchase new training manikins and updated curriculum for practicing CPR, Advanced Cardiac Life Support, and Pediatric Advanced Life Support. This will be the first time since 2004 that the department had been able to upgrade these training modalities for the paramedic program.

Vehicles and Equipment:

The Fire Department has replaced two command staff vehicle in the 16/17 budget year. These vehicles were purchased out of the vehicle replacement account.

Unfortunately, fire apparatus is very expensive and could put a strain on a single year's budget. The Fire Department has been granted funds to be stored in a vehicle replacement account on an as needed basis to replace the large fire trucks.

The replacement cost of a custom fully equipped ladder truck is over eight-hundred thousand dollars (\$800,000). This would put a strain on a single year budget, so the cost will be allocated over several budget years.

The Fire department has upgraded its fleet with the purchase of a 2016 Pierce Fire Engine. This unit replaced the 1996 Central States Pumper.

POLICE

Mission:

It is our vision to build trust within the community and the department through open communication, empowerment, and partnerships with both internal and external stakeholders. As a progressive organization committed to continuous improvement; we will apply innovative strategies and technology to ensure the highest quality of life for all.

Description of Responsibilities and Services:

The Police Department is comprised of three very distinct divisions that work collectively for the safety of the community and our many visitors throughout the year. The three divisions: Patrol, Investigations, and Administration are comprised of individual units that are trained and equipped to handle calls for service and investigations ranging from the minor to the very complex.

Patrol Division

The Patrol Division is managed by a captain and has four lieutenants serving as watch commanders for each patrol shift. Each patrol shift also has a sergeant assigned as a field supervisor. The primary function of the patrol division is to provide an immediate response to calls for service as well as manage traffic and crowd control at special events.

Traffic Safety

The Traffic Safety Team, a unit within the patrol division, is responsible for enforcing traffic laws in our city. The primary goal of the Traffic Safety Team is to reduce injuries associated with traffic collisions and driving under the influence. The Traffic Safety Team investigates major collisions, conducts follow-up investigations on hit and run collisions, and provides public education when requested. The Tulare Police Department is also a partner in the "Avoid the 18" grant, which targets drunk drivers.

Special Weapons and Tactics

The department's Special Weapons and Tactics Team is also a component of the patrol division and is available to execute high-risk warrants and respond to critical incidents involving weapons and/or dangerous persons.

Investigations Division

The Investigations Division is managed by a captain and two sergeants. The primary Investigations team investigates property crimes, sex crimes, crimes involving fraud, missing persons cases, and crimes against persons to include violent crimes such as robbery and homicide.

Narcotics

The Narcotics Team is a specially trained group of officers who are committed to eradicating illegal drugs and their use in our community. This team utilizes their expertise and specialized surveillance equipment and techniques to locate and seize illicit drugs in our community. This team also serves as a resource for the patrol division when their skills are needed.

Gangs

The Gang Unit is supervised by a sergeant and has three officers assigned to the team. This unit focuses on gang-related activity in our city and assists in the investigations of crimes involving gangs. The officers assigned to these teams receive special training in their area of expertise and are considered expert witnesses when testifying in court.

In this past year, the gang unit was vital in providing information and resources for gang education programs requested in the City. The gang unit has also been responsible for providing the district attorney's office with supporting documentation that ensured gang members were validated; this allowed for sentencing enhancements for those who committed crimes to further their gang's status.

Internet Crimes Against Children (ICAC) Task Force

The Tulare Police Department is a member of the ICAC task force, which concentrates on the exploitation of children that occurs over the internet.

Administration Division

The Administration Division is managed by a captain and has two Sergeants, an animal services manager and a senior management analyst providing supervision to Communications, Crime Prevention, Records, Animal Services and Code Enforcement.

School Resource Officers (SRO)

The SRO program is a partnership between the Tulare Police Department, Tulare City School District and Tulare Joint Union High School. There are a total of 6 school resource officers providing mentoring and enforcement activities to 3

High Schools, 2 Continuation Schools and 4 Middle Schools. SRO's are responsible for providing a secure environment for students and staff. They are also responsible for investigating crimes occurring on campus, completing reports and making arrests as needed.

Community Oriented Policing

The Tulare Police Department has evolved into a holistic community policing philosophy that now incorporates the entire city. In previous years, the department focused on two identified neighborhoods and staffed offices in those neighborhoods. Seeing the benefits of community policing and wanting to expand community policing efforts throughout the entire city, the department made staffing adjustments to ensure that community policing efforts were employed on a continuous basis. Additionally, there are no boundaries to our community policing efforts; the entire city can now benefit from community policing. Currently, each Patrol shift has a community policing officer who is responsible for initiating, working, and monitoring community policing projects. The officers have the support of their shift and department resources to address quality of life concerns in our community. This strategy allows the department to address concerns on a continuous basis. The Tulare Police Department's community policing efforts have been made possible with the award of a federal COPS grant that focuses on community policing.

Business Watch/Neighborhood Watch/Operation Home Safe

These three functions of the Department are conducted by one Community Service Officer. Business Watch is a program consisting of over 100 businesses in the Downtown area, Inyo Avenue and the northeast retail area. The philosophy is to promote police/business partnerships and problem solving strategies. The business owners/representatives are invited every other month to the Police Department and have a "Business Watch" meeting. The purpose of these meetings is to keep businesses informed of recent crime activity relative to their areas and conduct training on topics relative to crime prevention. Business Watch gives businesses an opportunity to voice their concerns and work with the police department to develop solutions. Additionally, "Crime Log" e-mails are sent to the businesses with date, time and locations of thefts, burglaries and vandalisms.

The Neighborhood Watch program has nearly 600 members covering over 35 residential blocks. The meetings are held upon request of the members, usually twice a year. The objective is to bring neighbors together and provide them statistics on recent crimes. Department Staff have created a plan on how to report suspicious activities and crimes. Department staff also discusses ways to help prevent crimes and answer questions and concerns. A partnership is then developed between the Police Department and individual citizens. Over time, participation in neighborhood watch has somewhat diminished, we will be focused on revitalizing this program over the next year.

The Operation Home Safe is a nationwide rapid response program aiding victims and their families suffering from Alzheimer's, Dementia and related mental disorders, Down syndrome and Autism. There are four members at this time to

assist with field activities/locates. Visits are made to their homes once a month to change the battery on their bracelet and ensure the locating device is operable.

Other programs consist of the "Annual Toy Drive", National Night Out, Department tours, informational booths, blood drive and National Drug Take Back Day.

Code Enforcement

The Code Enforcement Team receives, identifies, records, and investigates complaints from the public and staff regarding violations of municipal codes, ordinances, standards and other health and safety regulations (quality of life issues). Code Enforcement documents violations by securing photographs and other pertinent data, researches ownership records, complaint history, and regulations to determine violations. Code Enforcement officers also issue notices, write letters, issue citations and/or acquire warrants to obtain compliance. Additionally, Code Enforcement officers work with other City departments, as an enforcement body, to ensure compliance with codes that mandate notification by that department.

Animal Services

The Tulare Animal Services field staff responds to and reports on animals (domestic, wild, livestock) running at large, lost or abandoned animals, animal cruelty, animal bites, vicious animals, animal licensing violations and deceased animal pick up. Computer Automated Dispatch (CAD) records indicate that field services officers have responded to nearly 6,000 calls for service in 2016.

The facility has 70 general population kennels and 10 isolation kennels for canines. The facility also provides shelter for cats with 27 general population kennels, 6 adoption kennels and 2 isolation kennels.

Records Unit

The Records Unit consists of one supervisor, three records specialists, and two receptionists. The Records unit processes all crime cases including DUI and traffic collisions, traffic citations, bookings, all cases filed with the district attorney, all sex, arson, and narcotics registrations, all report requests from outside agencies and individuals, and subpoenas for criminal cases and reports. This unit also processes stored, impounded, and stolen vehicles, warrant arrests, restraining orders, and maintains a variety of manual logs (Jail, Child Abuse reports, DA filings). The unit is responsible for filing a monthly report with the CA Dept of Justice for inclusion in the FBI Uniform Crime Report.

Records also generates false alarm billing documents, monthly record validations for the CA DOJ and traffic collision reports sent to CHP. The unit manages case lab results, processes DA Requests for Discovery and/or further information, scans documents into the Records Management System and performs Court ordered record sealing. This unit processes more than 20,000 documents per year, or approximately 375 documents per officer. In addition, the unit

staffs the Department's front counter, cashiering, answering questions, referring citizens, answering and managing phone calls, and monitoring visitors and vendors.

Communications

Police Dispatch responsibilities include receiving Emergency 911 calls and regular business calls on a multiline computer phone system. Dispatchers keep track of officers on the radio with a Computer Aided Dispatching program. They utilize the California Law Enforcement Telecommunications System (C.L.E.T.S.) for running warrant checks on people, guns and stolen property as well as the Department of Motor Vehicle state computer system for driver license and vehicle registration information. As the Public Safety Answering Point (P.S.A.P.) for the city, all calls come to the dispatch center and are triaged to the appropriate agency as needed. During the course of 2016, nearly 100,000 Calls for Service (CFS) were dispatched to officers by Police Dispatch.

Calendar 2016 Accomplishments:

- Continued implementation of citywide community policing philosophy.
- Implementation of "silent dispatch" for animal control officers, code enforcement officers, and community service officers.
- Field radio system upgrade. This upgrade consisted of adding two additional radio towers within the city to improve communications between officers in the field and our communications center.
- Evidence and Property systems upgrades.
- Addition of Code Enforcement/Substandard Housing Compliance Officer
- Developed ordinances to address substandard housing and the new marijuana laws. The department recognizes the nexus between substandard housing and factors that affect the City. Substandard housing creates blight, which in turn affects quality of life, provides an opportunity for crime, and has an impact on property values. Ordinances focusing on substandard housing will provide the department with enhanced tools to effectively deal with substandard housing as well as create fees that will fund a need that is created by the complacency of property owners.

Calendar 2017 Special Projects and Core Objectives:

1. Department-wide leadership development, the department will focus on continuing its efforts to develop leaders within the department. During the next fiscal year the department will continue to place employees at all levels in leadership positions to prepare them for succession. Part of the department's leadership development will include encouraging employees to attend formal leadership programs such as the FBI National Academy (for lieutenants and captains), the Sherman Block Supervisory Leadership Institute (for sergeants), and advanced leadership courses for all employees. Additionally, the department will begin to develop a formal internal leadership program for all department employees.
2. Community awareness forums. One of the department's core objectives is to continue to reach out to the community to provide information and solicit concerns. During fiscal year 2017/2018, the department will hold at least four community forums that will be designed to inform the community of current trends and provide a venue for questions to be answered. The department will also be working to build trust and dialogue in some of the predominately Hispanic communities in the City. Recent events have caused an erosion of trust in those communities.
3. Improvement of internal processes and department performance analysis functions, to provide a mechanism for accurate measurement of department performance. These improvements will increase overall efficiency and improve the services provided to the community.

Assumptions

- Proposition 47, approved by voters in November, 2014, continues to have a negative impact on crime in our city. With Proposition 47, numerous drug and theft-related crimes that were previously felonies or "wobblers" are now classified as misdemeanors. This translates into criminals receiving a citation for their crime rather than being charged a felony and transported to County Jail. Additionally, Prop 47 also sets forth procedures for those previously convicted and sentenced for a felony that is now a misdemeanor under this Proposition T petition for resentencing under the misdemeanor provisions. Unless a court determines that the person poses an "unreasonable risk" of committing one of the crimes listed in the proposition, the petitioner will get resentenced, and his/her conviction will be deemed a misdemeanor for all purposes, except possessing firearms.
- Proposition 64 (legalization of recreational marijuana use), will pose some significant issues for the department as we work through the new laws concerning the use of this substance and the negative impacts to our community.
- Proposition 57 will reduce sentences and cause the release of many serious criminal offenders back into our community from the state prison system. This will impact our operations; how significantly is not yet known.

FY 2017/18 Budget Impacts:

With the ongoing terror threats across our nation and in our state; there is a significant need for upgraded safety equipment and training. The equipment needed to address these threats is very expensive but requisite in order to provide the best possible protection for our community.

The State of California's budget continues to remain in a state of fluctuation. Funding for mandated officer training from the Police Officers Standards and Training (POST) is constantly in question with funding being withheld by the governor. This is a continuing challenge for the police department and creates potential budget shortfalls when it comes to training expenses.

PUBLIC WORKS

Mission:

The mission of the Public Works Department is to be an innovative leader in the solid waste, streets, drainage, water, sewer collection and wastewater industries; using the concept of continuous improvement; to be stewards over the most vital of all natural resources (water); and to empower our employees to meet our customer needs by providing a high level of services in an efficient and cost-effective manner.

Description of Responsibilities and Services:

The Public Works Department is a service and maintenance department whose activities maintain the City's transportation network. The Department stewards the City's environmental assets through water delivery, wastewater and storm water collection and reclamation through treatment, and sound disposal and reuse of solid waste. The department also provides street sweeping, street lighting, and graffiti abatement services. The department consists of four divisions, three of which are Enterprise Funds that operate under the policy direction of the Board of Public Utilities. The four divisions are:

Streets Division

The Streets Division is comprised of three sections (all are part of the General Fund): Street Services, Surface Water and Graffiti Abatement. Street Services is responsible for the repair and maintenance of 211 miles of City streets, 44 signalized intersections, and 620 street lights. The Streets division is also responsible for the maintenance of City-owned parking lots, undeveloped shoulders, and alley repair and maintenance. Streets staff work with property owners towards keeping sidewalks, curb and gutter, ADA ramps and drive approaches up to local, state, and federal standards through the City's Concrete Program. The Surface Water division is responsible to protect property and streets from flooding through programs that are funded in part by the Wastewater Treatment Division, the Water Division, and the General Fund through the City's surface water management plan (HEP). The Enterprise divisions fund the program to protect recharge water quality, as well as ensure that the maintenance and operations of the surface water drainage system which consists of 27 pump stations, 34 storm drainage basins, and approximately 175 miles of storm drain lines are performing properly. The Graffiti Abatement division is responsible for abating graffiti on both private and public property throughout the city.

Water Division

The Water Division is responsible for providing safe and sanitary water in a manner that protects the long term viability of the underground aquifers, and that assures both an adequate water supply and required pressures for fire protection for the community. The City's water system consists of 24 active water wells, a 125,000 gallon water storage tower, 235 miles of water transmission and distribution lines, and 2,250 fire hydrants. The division performs a variety of services, including water quality compliance, water conservation, groundwater recharge, system maintenance and repair, hydrant flushing and testing, annual backflow testing, and field coordination with the Utility Billing Division for meter repair, turn-ons, and shut-offs. This division also partially finances the City's surface water operations through its water fund and is financially responsible for the volume of water that recharges into the City's water supply through the City's surface water management plan (HEP).

Solid Waste/Street Sweeping Division

Residential Trash, Recycling and Green Waste Collection

The City of Tulare Solid Waste Residential Division services approximately 15,829 residential accounts, services and maintains approximately 50,000 residential automated carts. Tulare residential collection operates using the three cart system. Each customer receives once a week service on each brown, blue and green 96 gallon cart. The brown trash carts are serviced and hauled to Tulare County Landfill in Visalia. The blue recycling carts are serviced and hauled to Mid Valley Recycling in Visalia. The green waste/food waste are serviced and hauled to Harvest Power in Tulare. The brown trash carts are serviced on Thursday and Friday. The blue and green trash carts are serviced on Monday and Tuesday. 20 trash routes are run two days a week, 12 green routes run two days a week, and 8 recycle routes run two days a week.

Commercial Trash, Recycling, Green Waste and Food/Compost Collection

The City of Tulare Solid Waste Commercial Division services approximately 1,289 commercial accounts, services and maintains approximately 2,000 commercial front load containers. The commercial division service operates using a three container system. 1-6 cubic yard for trash, 2- 10 cubic yard for recycling, 2 – 6 cubic yard for green waste and 96 gallon, or 2 cubic yard for compost/food waste. Each customer is on a individual set schedule according to their service needs. There are 15.5 trash routes per week, 4.5 recycle routes run per week and 5 food waste routes run per week.

Roll-Off Trash, Recycling, Green Waste and Food/Compost Collection

The City of Tulare Solid Waste Roll Off Division services approximately 25 regular accounts, 20-25 temporary roll off accounts, services and maintains approximately 150 roll off containers. The roll off division rents, collects, and hauls containers for trash, construction and demolition, green waste, wood waste, metal, tires, concrete and some inert solids. Trash, construction and demolition, tires and some inert solids are hauled to the County Landfill in Visalia. Green waste

and wood waste are hauled to Harvest Power for green waste processing. Metal is hauled to Tulare Recyclers. Concrete is hauled and recycled at JV Trucking and Recycling in Tulare.

Street Sweeping, Leaf Vacuum Collection

The City of Tulare Street Sweeping division sweeps Residential, Commercial, and main arterial streets within the city limits. The division sweeps approximately 170 curb miles twice a month. The sweepers also assist during storm season by sweeping repeated drainage problem areas within the City.

Along with street sweeping, the division operates a winter leaf vacuum collection program. The leaf vacuum program starts the Monday following Thanksgiving and runs until the end of the third week in January. Residents are instructed to windrow their leaves in front of their houses 3 feet away from the curb. Once windrowed, residents can call the division to schedule collection of their leaves. Leaves are collected on opposite days of their trash, recycling and green waste collection days. The program is beneficial for the removal of leaves more efficiently, cleaner compostable material and helps to maintain proper drainage for surface water inlets.

Street sweeping and leaf vacuum collection is a vital asset in assisting with surface water control regulations.

Wastewater Collections Division

The objective of the Wastewater Collections Division is to operate, maintain, clean and repair 234 miles of sanitary sewer trunk lines and 15 sewer lift stations and over 5,500 manholes. In addition, this division is responsible for closed circuit televising inspection of existing sanitary sewer trunk lines and all new sewer trunk lines and services to insure that installation of these facilities are in conformance with the city's plans and specifications before they are accepted by the City of Tulare for public use and maintenance.

Wastewater Treatment Division

The Wastewater Treatment Plant staff operates and maintains the city's wastewater treatment facilities (WWTF). The WWTF consists of a domestic plant (6.0 million gallons per day (MGD) capacity) and an industrial plant (12.0 MGD capacity) treating about 5 MGD in the domestic plant and about 8 MGD in the industrial plant. This division is also responsible for the, maintenance and repair of treatment structures, such as sedimentation tanks, digesters, filters, pumps and control buildings. The facility also includes over 320 acres of storage ponds, 3,230 acres of farmland under permit for beneficial reuse of treated wastewater, and self-generation of renewable energy including an anaerobic bulk volume fermenter, 1.2 megawatts of power generated from its fuel cells, and 1.0 MW of solar photovoltaic panels. The Wastewater Treatment division is also responsible for performing laboratory analyses on the domestic and industrial waste samples, sixteen industrial users as well as domestic water samples. This division also partially finances the City's

surface water operations through the wastewater treatment fund and is financially responsible for the volume of water that is diverted from the plant to basins that recharges into the City's water supply through the City's surface water management plan (HEP).

Accomplishments in Calendar 2016

Streets Division

- Reconstructed and performed pavement repairs at: Paseo Del Lago at Laspina, North Hillman at Corvina, North Laspina at Finch, South Bound 99 off-ramp at Blackstone Street, also performed a Minor overlay at Paige Ave west of I Street.
- Continued the removal of sub-standard traffic signal equipment and replaced ADA pedestrian actuator switches at signalized intersections.
- Completed annual crack sealing of 6.8 miles.
- Repairs completed on twenty end of road barricades at various locations within the city limits.
- Repairs completed on damaged guard railing at Elk Bayou Bridge, Repairs to chain linked fence at Paige and K Street T.I.D. Main Ditch Bridge.
- Repaired and replaced various traffic signal equipment damaged by traffic accidents. Installed back up batteries for traffic signal control cabinet at Bardsley Ave and K St, Replaced type 1A traffic signal poles at Cross and J Street, K at Paige Ave , and Bardsley Ave at O Street.
- Replaced damage and destroyed street light poles and hardware at Bardsley Ave Underpass. Also replaced three street light bollards at Kern and J Streets.
- Installed ADA bus shelters and all concrete improvements needed to meet ADA Standards at M Street at Kern Ave.
- Maintained city wide stenciling program and implemented school zone ladder style crosswalks at the intersections.
- Re-faced and replaced 553 regulatory signs that failed retro reflectivity standards to meet state regulatory standards.
- Performed roadside maintenance on 6.5 miles of undeveloped streets.

- Patched 6,168 pot holes city wide.
- Completed Awning installations and painted ten Surface Water Lift Stations.
- Completed major clean-up, weeds, trash, brush, and removed 156 ton of sediment from city owned ponding basins.
- Labeled 2123 catch basins.
- Developed and posted signs to surface water outfall stations and created a field sampling program used to detect illicit discharges.
- Replaced collapsed surface water main in the intersection of Cross Ave at K Street.
- Alley clean up and weed Abatement City wide.
- Graffiti Abatement (Approximate sites-1,400).
- Installed new catch basins at West and Paige Ave, and Rutherford Street at the Horizon Outlets.
- Completed annual regulatory conflict monitor testing to 44 signalized intersections.

Water Division

- Issued 2,856 water waste tags and handed out an equivalent amount of conservation flyers and watering schedules.
- Repaired 51 service line leaks, 14 water main leaks and 20 leaks at the meter.
- Replaced 23 service lines due to age and leaks.
- Installed 22 new service lines to new customers.
- Replaced 3 broken main valves and repaired 14 hydrants hit by cars or trucks.

- Turned off 2,984 services due to non-payment and removed the meters from 405 services for continued non-payment.
- Repaired or replaced 202 water meters that became inoperable.
- Tested over 40 city owned backflow devices.
- Collected 1,199 bacteriological samples from the system and wells.
- Collected Analytical samples from the wells every quarter for State and Federal compliance.
- Revised the existing Water Conservation Ordinance.
- Rehabilitated two wells that experienced operational failures.
- Complied with the Governors Executive Water Conservation order B29-15.
- Complied with mandatory Consolidation Order SB88 to include 326 service connections to the Matheny tract
- Replaced variable frequency drives at 4 well sites
- Replaced over a mile of sub-standard water main during street rehabilitation
- Anticipated to begin construction on two new wells and two new 2MG storage tanks by June 2017
- Started drilling new test wells

Solid Waste/Street Sweeping Division

- The division was approved for a grant in part by the CMAQ program implemented by Caltrans to purchase four residential side loader and 2 commercial front loader trucks. Through this grant funding, Caltrans funds 88.53% of the purchase price of the trucks and the City is required to pay the other 11.47% grant match. This is a reimbursement grant program, and Caltrans reimbursement amount to the city will be \$1,373,615.90, making the City's actual contribution amount for the 6 refuse trucks as \$177,966.50.
- Replace unit 5520 flatbed truck with a new style of truck. The new truck is a Ford F550 cab and chassis with a landscape dump body with a lift gate. The new design will benefit the clean-up crew with illegal dumping, alley

clean-ups and special hauls.

- Replace units 5521 and 5517 with new style container carrier trucks. The new container carriers are Ford 550 cab and chassis with rotator which will make our container delivery and maintenance process more efficient.
- Design and fabricate a model commercial refuse container to meet ADA requirements
- Replace units 3028 and 507 pick-up trucks. The new pick-up will be Ford F250 ¾ ton cab and chassis with service style body with built in tool box bed. Trucks will replace our can delivery units that haul can trailers on a daily basis.
- The Solid Waste Division was approved by the Board of Public Utilities to have a Rate Study conducted by an outside consulting firm. The Solid Waste Manager was selected to be the Project Manager for the Rate Study. An RFP was advertised, a review team was selected to review all of the proposals submitted and a firm was chosen. The study will include a rate study, route study, vehicle impact fee study and a ten year financial plan. Completion of the study will run into 2017.
- The Solid Waste Division Purchased cell phones with "Verizon Push to Talk" service. The cost to upgrade the two way radio system to reach beyond the city limits was going to be extremely expensive. The decision was made to provide all solid waste employees with a cell phone with push to talk capabilities at a minimal cost to the division. This will improve communication and between the office and staff for everyday business and safety.
- The Solid Waste Division purchased 1,590 automated refuse containers from Cascade Cart Solutions using the NJPA contract in the amount of \$85,297.26.
- Year to date tonnages
 - Commercial
Blue Recycling 703.74 tons, Organics/Food Waste 393.93 tons, Green Waste 333.46
 - Residential
Blue Recycling 1,952.49 tons, Green Waste 6,522.21 tons, Concrete 219.25 tons, EWASTE 58.51 tons, House Hold Batteries 2,875 lbs., Metal 9.42 tons, Tires 12.52 tons
 - Roll Off
Recycled Blue 252.91 tons, Green Waste 173.14 tons, Organics/Food Waste 344.36 tons, Concrete 64.99 tons, Metal 7.36 tons, C&D 13.17 tons.

Sweeper

Recycled Dirt 944.19 tons.

Sewer and Wastewater Division

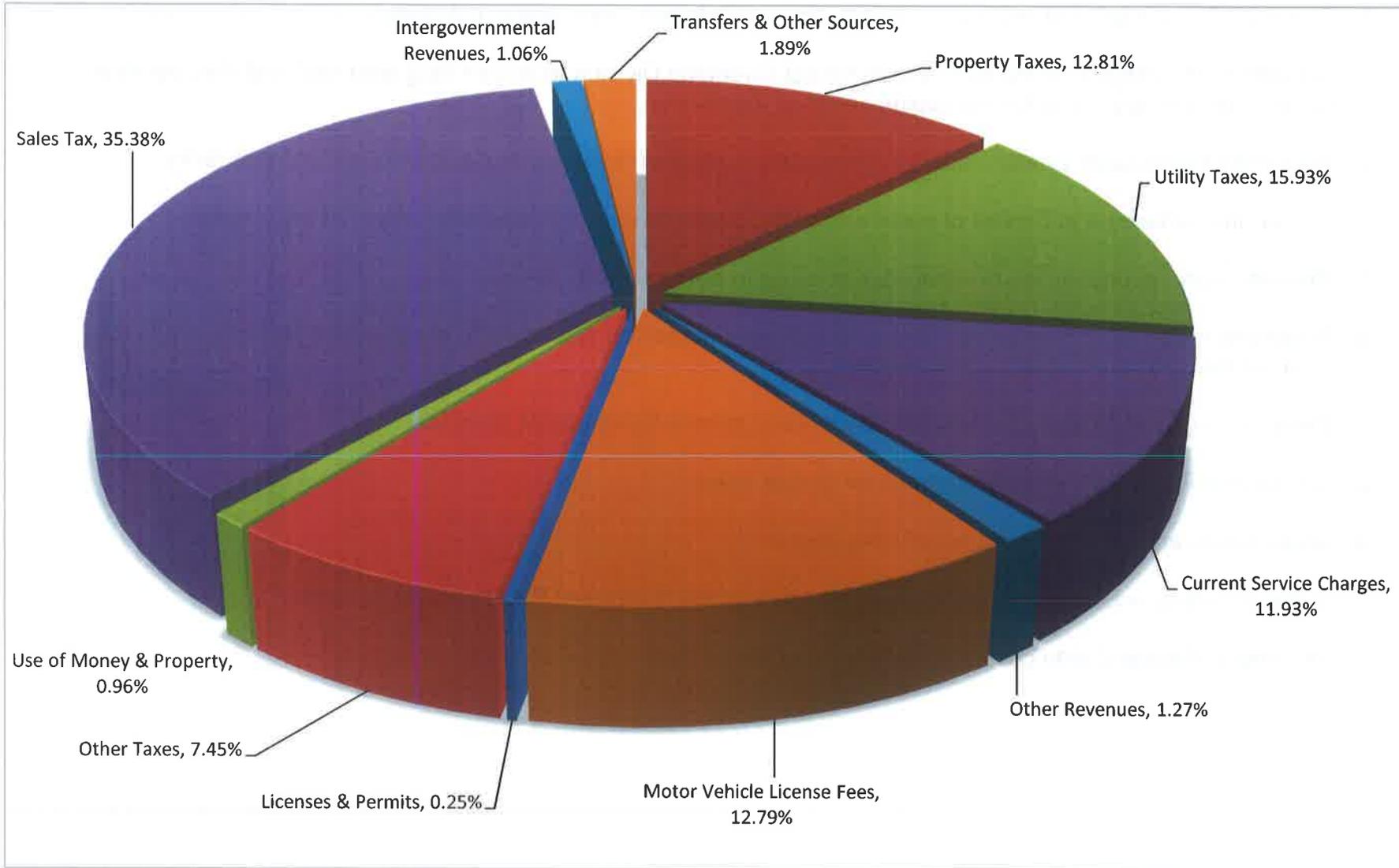
- Changed the wasting configurations for domestic and industrial plant to reduce chemical usage, decrease digester capacity while increasing gas production.
- Executed Power Purchase Agreement with Fuel Cell Energy to produce the wastewater treatment plant energy needs at a reduced rate and use the biogas that would be typically flared to atmosphere.
- Continue to increase the flow to the bio-towers to help reduce biological oxygen demand (BOD) on the domestic plant.
- Rehabilitate various pumps and motors in the industrial and domestic treatment plants in house to save city funds and allow for proper treatment of incoming wastewater.
- Restarted the operation of the existing cogeneration system, which increased power creation at the plant and reduced dependence on Southern California Edison.
- Continue to create standard operating procedures as the team analyses and produces more procedures to help train new employees.
- Staff performed over 40,000 analyses at an estimated annual cost savings of \$40,000 by not utilizing outside laboratories.
- Continue to inspect and install new rings and diffusers on the Sequence Batch Reactors.
- Installed new Solids meters that were specifically made for aeration basins to control the amount of bio solids that are retained in the domestic treatment facility.
- Treated almost 4 billion gallons of wastewater for beneficial reuse. This water is utilized by local farmers who are permitted through the Regional Water Quality Control Board to use on crops grown for non-human consumption.
- Revised and implemented the procedural routine of maintenance staff so that we can capture the cost of each job in the Job Cal CMMS program. This will allow staff to properly maintain and update the yearly budget.

- The wastewater treatment staff has reallocated, cleaned, and rehabilitated eight treatment ponds for surface water/recharge.

Calendar 2018 Special Projects and Core Objectives

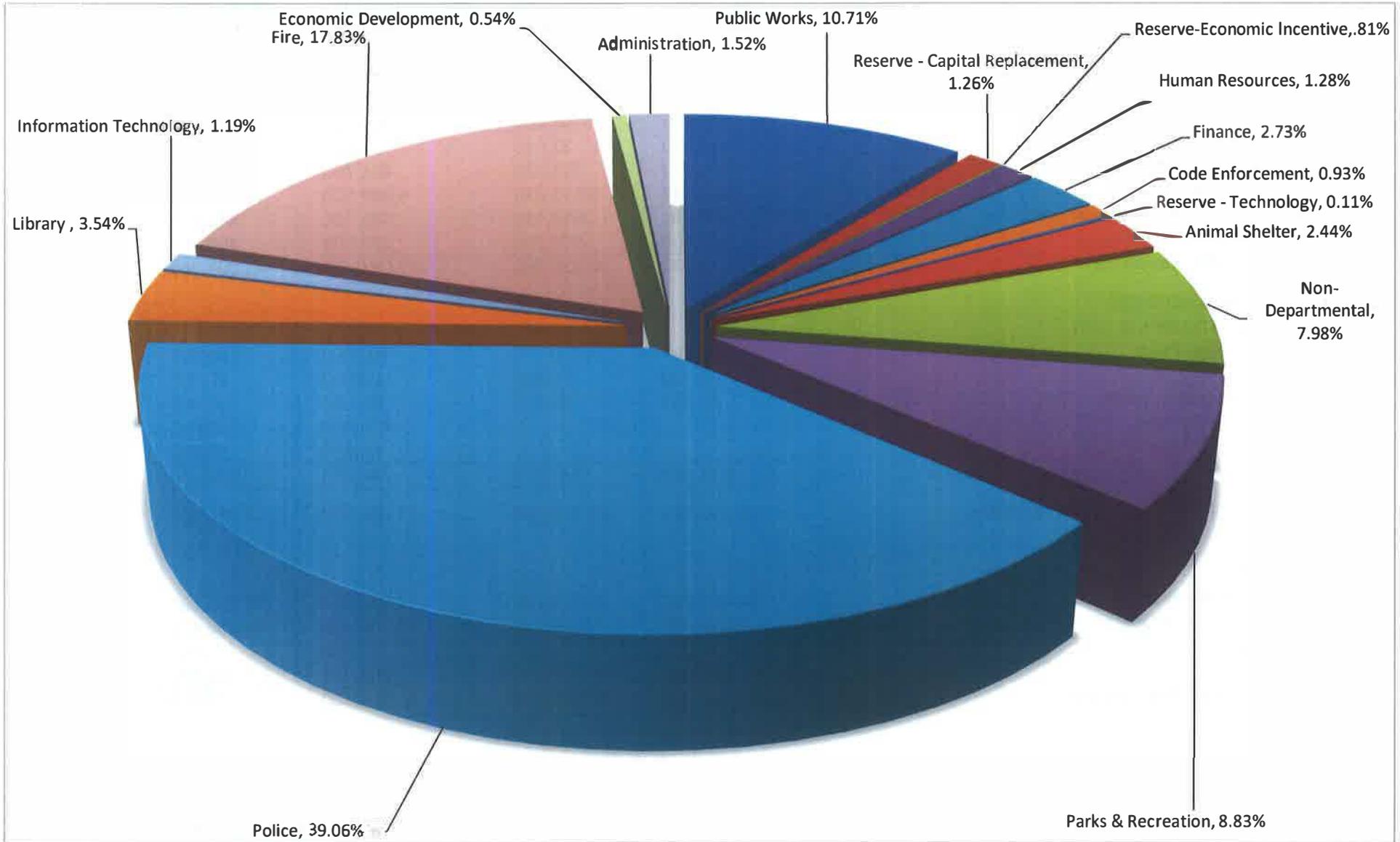
1. Develop 20 year capital plans in each division to establish long range goals and objectives for the department.
2. Complete rate analysis for the Solid Waste/Street Sweeping Division to ensure long term health of the operating funds as well as to provide for the capital needs of the division.
3. Implement major water system capacity enhancement program involving multiple wells and storage tanks.
4. Repair and replace up to 5 miles of water and sewer pipelines in conjunction with related street projects.
5. Perform major reconstruction or rehabilitation on up to 5 miles of City streets.
6. Document major departmental administrative functions (based on existing list), analyze their performance in their current state, and implement improvements.
7. Expand the use of a Centralized Maintenance Management System to all divisions.
8. Complete a Purchase Power Agreement for Biogas sales.
9. Begin Corporation Yard phased resurfacing project.
10. Begin offsetting outside City power usage with Wastewater Treatment Facility power generator
11. Develop and expand data collection and analysis for the Hydrological Enterprise Program.

GENERAL FUND REVENUES PROJECTED FOR FISCAL YEAR 2017/18



TOTAL REVENUE \$41,888,090

GENERAL FUND EXPENDITURES APPROVED FOR FISCAL YEAR 2017/18



TOTAL EXPENDITURES \$43,509,830

**GENERAL FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2017/18**

	<u>ACTUAL 2015/16</u>	<u>ESTIMATED 2016/17</u>	<u>RECOMMENDED 2017/18</u>	<u>COUNCIL APPROVED 2017/18</u>
REVENUES				
Property Taxes	4,777,270	5,201,500	5,366,500	5,366,500
Other Taxes	28,573,400	28,671,110	29,250,770	29,250,770
Licenses and Permits	100,470	105,080	105,000	105,000
Fines and Forfeitures	18,070	32,640	32,000	32,000
Use of Money and Property	364,570	393,020	403,700	403,700
Current Service Charges	3,679,490	3,515,020	4,996,070	4,996,070
Intergovernment Revenues	478,810	510,130	445,120	445,120
Other Revenues	819,850	500,360	498,000	498,000
Total Revenues	<u>38,811,930</u>	<u>38,928,860</u>	<u>41,097,160</u>	<u>41,097,160</u>
OTHER FINANCING SOURCES				
Operating Transfers in from:				
Traffic Safety Fund	182,340	150,000	160,000	160,000
OTS	29,150	15,000	20,000	20,000
Public Mitigation Grant	67,350	80,000	82,000	82,000
Castastrophic Fund			475,000	475,000
Personnel Reserve Fund			53,930	53,930
Total Other Financing Sources	<u>278,840</u>	<u>245,000</u>	<u>790,930</u>	<u>790,930</u>
Sub-Total New Funds Made Available	39,090,770	39,173,860	41,888,090	41,888,090
EXPENDITURES				
Salaries & Benefits	24,036,920	25,622,290	27,055,820	27,055,820
Maintenance and Operations	9,015,240	9,006,000	10,206,420	10,206,420
Capital Outlay			10,000	10,000
Debt Service	302,260	199,910	1,656,540	1,656,540
Total Expenditures	<u>33,354,420</u>	<u>34,828,200</u>	<u>38,928,780</u>	<u>38,928,780</u>

**GENERAL FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE, CONTINUED
FISCAL YEAR 2017/18**

	<u>ACTUAL 2015/16</u>	<u>ESTIMATED 2016/17</u>	<u>RECOMMENDED 2017/18</u>	<u>COUNCIL APPROVED 2017/18</u>
OTHER FINANCING USES				
Operating Transfers Out to:				
Senior Services Fund	184,370	270,300	364,550	364,550
Financing Authority Debt Service Fund	2,315,380	2,015,380	2,315,380	2,315,380
COPS Hiring Recovery Grant Fund	185,210	449,960		
Downtown Parking Fund		112,020	112,020	112,020
Insurance - Unemployment Insurance Fund	41,030	50,000	50,000	50,000
Development Services Fund	350,000			
Aviation Fund	1,305,000	108,000	108,000	108,000
Water Fund	160,000			
Property Management Fund	745,730			
Surface Water Management Fund		272,000	272,000	272,000
Dangerous Building Abatement Fund	100,000	30,000	30,000	30,000
CIP Administration Fund	75,000			
Other General Fund CIP Fund	550,000	480,000	550,000	550,000
Storm Drainage CIP Fund		200,000	200,000	200,000
Economic Incentive Fund	25,000	25,000	25,000	25,000
Technology Fund	50,000	50,000	50,000	50,000
Personnel Fund	50,000			
Castastrophic Fund	25,000			
Streets/Transportation CIP	304,100	283,000	504,100	504,100
Total Other Financing Uses	<u>6,465,820</u>	<u>4,345,660</u>	<u>4,581,050</u>	<u>4,581,050</u>
Total Funds Used	<u>39,820,240</u>	<u>39,173,860</u>	<u>43,509,830</u>	<u>43,509,830</u>
NET BUDGETARY ACTIVITY	(729,470)	0	(1,621,740)	(1,621,740)
TOTAL FUND BALANCE, JULY 1	<u>32,334,820</u>	<u>31,605,350</u>	<u>31,605,350</u>	<u>31,605,350</u>
TOTAL FUND BALANCE, JUNE 30	31,605,350	31,605,350	29,983,610	29,983,610
RESERVED FUND BALANCE, JUNE 30 *	<u>27,116,190</u>	<u>27,027,790</u>	<u>27,020,840</u>	<u>27,020,840</u>
UNRESERVED FUND BALANCE/WORKING CAPITAL, JUNE 30	<u>4,489,160</u>	<u>4,577,560</u>	<u>2,962,770</u>	<u>2,962,770</u>

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

**GENERAL FUND
ESTIMATED REVENUES
2017-2018**

	<u>ACTUAL 2015/16</u>	<u>ESTIMATED 2016/17</u>	<u>CITY MANAGER PROJECTION 2017/18</u>	<u>COUNCIL APPROVED 2017/18</u>
REVENUES				
TAXES - PROPERTY				
3001-000 Property Taxes - Current Year - Secured	4,176,850	4,440,000	4,609,000	4,609,000
3001-002 ABX26 Residual	99,400	250,000	234,500	234,500
3001-004 Property Taxes - Housing Authority	26,420	26,900	27,000	27,000
3002-000 Property Taxes - Current Year - Unsecured	226,070	242,500	250,000	250,000
3004-000 Personal Property Tax Subvention (HOE)	43,110	43,350	44,000	44,000
3005-000 Prior Year Taxes - Secured	129,690	110,000	110,000	110,000
3005-001 Prior Year Taxes - Unsecured	5,760	6,000	6,000	6,000
3010-000 Current Supplemental Taxes - Secured	58,690	62,350	65,000	65,000
3011-001 Prior Year Supplemental - Unsecured	11,280	20,400	21,000	21,000
Sub-Total, Property Taxes	<u>4,777,270</u>	<u>5,201,500</u>	<u>5,366,500</u>	<u>5,366,500</u>
TAXES - OTHER				
3050-000 Utility Tax	5,622,120	5,950,000	5,950,000	5,950,000
3051-000 Franchise Tax - Gas	226,090	230,730	240,000	240,000
3051-001 Franchise Tax - Electric	531,440	461,300	470,000	470,000
3051-002 Franchise Tax - Cable Television	280,200	280,000	285,000	285,000
3053-000 Sales Tax	7,967,550	9,278,570	9,476,290	9,476,290
3053-002 Sales Tax - In-Lieu	1,870,340			
3053-003 Sales Tax - PSAF	359,500	369,800	350,000	350,000
3053-004 Sales Tax - Measure I	4,924,470	4,970,110	4,995,480	4,995,480
3054-000 Motel/Hotel Tax (TOT)	1,182,000	1,280,800	1,375,000	1,375,000
3055-000 Real Property Transfer Tax	135,400	142,400	145,000	145,000
3056-000 Business License Tax	591,540	600,000	605,000	605,000
3060-000 Motor Vehicle In-Lieu Tax	25,160	28,460	29,000	29,000
3060-001 Motor Vehicle In-Lieu Tax - County	4,857,590	5,078,940	5,330,000	5,330,000
Sub-Total, Other Taxes	<u>28,573,400</u>	<u>28,671,110</u>	<u>29,250,770</u>	<u>29,250,770</u>
Total Taxes	<u>33,350,670</u>	<u>33,872,610</u>	<u>34,617,270</u>	<u>34,617,270</u>
LICENSES AND PERMITS				
3102-000 Bicycle Licenses	10	80		
3110-001 Dog Licenses - Paid at City	100,460	105,000	105,000	105,000
Sub-Total, Licenses and Permits	<u>100,470</u>	<u>105,080</u>	<u>105,000</u>	<u>105,000</u>

**GENERAL FUND
ESTIMATED REVENUES
2017-2018**

	<u>ACTUAL 2015/16</u>	<u>ESTIMATED 2016/17</u>	<u>CITY MANAGER PROJECTION 2017/18</u>	<u>COUNCIL APPROVED 2017/18</u>
FINES AND FORFEITURES				
3150-000 Court Fines	18,070	32,640	32,000	32,000
Sub-Total, Fines and Forfeitures	<u>18,070</u>	<u>32,640</u>	<u>32,000</u>	<u>32,000</u>
USE OF MONEY AND PROPERTY				
3201-000 Interest Income	182,770	190,000	200,000	200,000
3203-000 Rentals - Community Center	48,260	65,000	65,000	65,000
3203-001 Rentals - Pools	2,540	2,600	2,700	2,700
3203-002 Rentals - Field Lights	41,940	42,000	43,000	43,000
3203-003 Rentals - Parks	21,290	24,900	25,000	25,000
3203-005 Picnic Facility Reservation Fees	30,750	31,620	32,000	32,000
3203-007 Park Concessions	4,870	5,000	5,500	5,500
3203-009 TUCOEMAS ATM Space Lease Fees	2,390	1,500		
3203-010 Tulare Youth Center Fac Use	4,770	4,900	5,000	5,000
3203-011 Rentals - Elk Bayou Soccer Park	24,990	25,500	25,500	25,500
Sub-Total, Use of Money and Property	<u>364,570</u>	<u>393,020</u>	<u>403,700</u>	<u>403,700</u>
CURRENT SERVICE CHARGES				
3253-000 Weed Abatement		2,000		
3254-000 Police, Special Services (subpoena fees)	5,140	48,000	5,000	5,000
3254-001 Police, Accident Report Invest. Fee	46,840	47,000	48,000	48,000
3254-002 DUI Accident Response Charges	9,750	10,000	11,000	11,000
3254-003 DUI Arrest Processing Fees	9,220	10,000	11,000	11,000
3254-004 Abandoned/Impounded Vehicle Fees	160	1,000	1,100	1,100
3254-005 Police Report Fees	7,360	8,000	8,500	8,500
3254-006 Fingerprint Fees	1,660	2,750	3,000	3,000
3254-007 Police Photo Reproduction Fees	640	1,000	1,000	1,000
3254-008 Stat. Registration Fees	360	650	650	650
3254-009 Police False Alarm Charge	30,350	31,000	32,000	32,000
3254-012 Animal Control Fees	9,340	17,600	19,500	19,500
3254-014 Repossessed Vehicle Admin. Fee	2,260	2,240	2,500	2,500
3254-017 Police, Parking Bail	1,490	300	1,900	1,900
3255-002 Utility Service Sign-up Fees	15,790	16,000	17,000	17,000
3255-003 New Business Lic. Application Fees	15,020	15,500	16,000	16,000
3255-004 Returned Check Charges	110	200	200	200
3255-007 Copying Fees	220	250	250	250

**GENERAL FUND
ESTIMATED REVENUES
2017-2018**

		<u>ACTUAL</u> 2015/16	<u>ESTIMATED</u> 2016/17	<u>CITY MANAGER</u> <u>PROJECTION</u> 2017/18	<u>COUNCIL</u> <u>APPROVED</u> 2017/18
CURRENT SERVICE CHARGES, CONTINUED					
3255-010	Passport Fees	44,700	45,000	46,500	46,500
3255-011	Notary Public Fees	470	500	550	550
3255-012	Street Closure Application	1,500	1,500	1,600	1,600
3255-013	Amplified Music Application	1,010	1,300	1,400	1,400
3255-015	L & L Park Maintenance Fee - Sunrise Park	12,290			
3255-077	Graffiti - CDBG	17,890	40,800	40,800	40,800
3255-000	Fir Special Services	8,290			
3257-003	Fire Report Copy Fee	1,530	1,500	1,500	1,500
3257-015	Administrative Citation	89,720	135,000	140,000	140,000
3257-017	Fire Confie Space Site Fee	5,430	6,000	6,000	6,000
3258-000	Adult Softball	42,180	45,000	45,000	45,000
3258-001	Adult Vollyball	7,810	8,000	8,000	8,000
3258-003	Youth Athletics	4,850	5,000	5,100	5,100
3259-000	Aquatics - Western - Instructional	37,510	37,500	38,000	38,000
3259-001	Aquatics - Western Public Pool	3,410	3,500	3,500	3,500
3260-000	Instructional - Adult Classes	600	600	600	600
3260-001	Instructional - Youth Classes	42,850	43,000	45,000	45,000
3260-002	Instructional - Camp	280	410	400	400
3260-003	Community High/Teen Fest	6,360	6,500	6,500	6,500
3260-004	BEST Program	291,320	320,000	340,000	340,000
3266-000	Street Sign Fees	3,220	3,000	3,000	3,000
3280-001	Overdue Materials Fees	36,500	36,500	37,500	37,500
3280-002	Interlibrary Loan Postage	200	200	200	200
3280-004	Lost Library Card Fees	1,870	1,500	1,600	1,600
3280-005	Lost Library Item Charge	2,430	2,200	2,500	2,500
3280-006	Library Room Rent Fees	1,910	1,500	1,600	1,600
3280-007	Test Monitoring Fees	590	510	600	600
3280-009	Damaged Materials Fees	130	150	150	150
3280-015	Library Copy Fees	11,270	11,500	12,000	12,000
3280-016	Internet Printing Fees	780	750	760	760
3280-017	Fax Services	2,180	2,200	2,300	2,300
3290-001	Administrative Fees - Other	1,131,530	1,025,470	2,073,910	2,073,910
3290-004	Administrative Fees - Fleet Maintenance	126,440	58,730	96,850	96,850
3290-005	Administrative Fees - Aviation Fund	2,670	6,270	20,620	20,620
3290-007	Administrative Fees - Senior Services	3,150	34,610	26,520	26,520
3290-008	Administrative Fees - Development Services	119,670	81,850	228,140	228,140
3290-009	Administrative Fees - Transit Fund	31,540	47,500	33,560	33,560

**GENERAL FUND
ESTIMATED REVENUES
2017-2018**

	<u>ACTUAL 2015/16</u>	<u>ESTIMATED 2016/17</u>	<u>CITY MANAGER PROJECTION 2017/18</u>	<u>COUNCIL APPROVED 2017/18</u>
CURRENT SERVICE CHARGES, CONTINUED				
3290-010 Administrative Fees - Water Fund	91,640	104,080	146,530	146,530
3290-012 Administrative Fees - Solid Waste Fund	111,020	137,870	254,530	254,530
3290-015 Administrative Fees - Sewer/Wastewater Fund	123,770	198,750	320,450	320,450
3290-017 Administrative Fees - Financing Authority	400	9,670	6,730	6,730
3290-019 Administrative Fees - Parking & Business Improvement	(540)	2,220	160	160
3290-031 Administrative Fees - OTS	460	(310)	2,690	2,690
3290-038 Administrative Fees - Police Foreteiture	440	410	710	710
3290-039 Administrative Fees - Vehicle Abatement	200	1,430	1,620	1,620
3290-048 Administrative Fees - Property Management	55,110	31,620	72,230	72,230
3290-049 Administrative Fees - Dangerous Bldg Abatement			680	680
3290-050 Administrative Fees - Landscape & Lighting Funds	7,590	22,440	13,510	13,510
3290-060 Administrative Fees - Employee Welfare	100,630	81,450	40,720	40,720
3290-061 Administrative Fees - Workers Compensation	33,000	(15,220)	28,080	28,080
3290-062 Administrative Fees - General Insurance	13,690	20,020	8,910	8,910
3290-063 Administrative Fees - Unemployment Insurance	520	610	410	410
3290-066 Administrative Fees - Purchasing	38,620	38,720	(26,370)	(26,370)
3290-067 Administrative Fees - Surface Water			8,400	8,400
3290-070 Administrative Fees - CDBG	46,830	138,720	138,720	138,720
3290-076 Administrative Fees - Home Fund	6,190			
3290-080 Administrative Fees - Successor Agency RDA	189,430	150,000	150,000	150,000
3291-000 Administrative Finance Charges	3,340	1,500	1,500	1,500
3299-220 Development Impact Fees - Police	12,180	10,000	15,000	15,000
3299-225 Development Impact Fees - General Facilities	110,230	82,000	85,000	85,000
3299-320 Development Impact Fees - Streets				
3299-410 Development Impact Fees - Parks	83,200			
3299-751 Development Impact Fees - Storm Drainage	399,750	270,000	275,000	275,000
Sub-Total, Current Service Charges	<u>3,679,490</u>	<u>3,515,020</u>	<u>4,996,070</u>	<u>4,996,070</u>
INTERGOVERNMENTAL REVENUES - GRANTS				
3317-007 Alchol Beverage Control Grant	2,090			
3317-010 FEMA/Assistance Grant		24,850		
3317-021 Miscellaneous Grants	2,690	110		
3317-039 AVOID Grant	6,930	7,500		
3317-044 2015 AFG Grant - Fire		27,330		
3317-045 20156 FP&S Grant - Fire		18,220		
Sub-Total, Intergovernmental Revenues - Grants	<u>11,710</u>	<u>78,010</u>	<u>0</u>	<u>0</u>

**GENERAL FUND
ESTIMATED REVENUES
2017-2018**

	<u>ACTUAL 2015/16</u>	<u>ESTIMATED 2016/17</u>	<u>CITY MANAGER PROJECTION 2017/18</u>	<u>COUNCIL APPROVED 2017/18</u>
INTERGOVERNMENTAL REVENUES - OTHER				
3410-002 School District - D.A.R.E. Reimbursements				
3410-005 School District - COPS in High School Reimbursement	219,260	220,000	230,000	230,000
3410-006 School District - COPS in Middle School Reimbursement	90,990	94,000	96,000	96,000
3415-001 Exeter - Animal Shelter Reimbursement	41,560	41,560	41,560	41,560
3415002 Farmersville - Animal Shelter Reimbursement	41,560	41,560	41,560	41,560
3418-001 P.O.S.T. Travel Cost Reimbursement	23,560	35,000	36,000	36,000
3425-XXX State - S.B. 90 Reimbursements	50,170			
Sub-Total, Intergovernmental Revenues - Other	<u>467,100</u>	<u>432,120</u>	<u>445,120</u>	<u>445,120</u>
Total, Intergovernmental Revenues	<u>478,810</u>	<u>510,130</u>	<u>445,120</u>	<u>445,120</u>
OTHER REVENUES				
3500-000 Donations	70			
3500-004 Donations - Library	30,000	30,000	30,000	30,000
3500-008 Donations - Fire	1,000			
3502-000 Miscellaneous Revenue	331,070	227,560	225,000	225,000
3502-011 Reimbursement - Farm Show Police Service	12,500	12,500	12,500	12,500
3502-018 Reimbursement - Parking District		20,000	20,000	20,000
3502-030 Miscellaneous Revenue - Strike Team		175,000	175,000	175,000
3502-600 Project Salaries	440,430	30,000	30,000	30,000
3503-000 Sponsorship - Concert in the Park	4,780	5,300	5,500	5,500
Sub-Total, Other Revenues	<u>819,850</u>	<u>500,360</u>	<u>498,000</u>	<u>498,000</u>
TOTAL REVENUES	<u>38,811,930</u>	<u>38,928,860</u>	<u>41,097,160</u>	<u>41,097,160</u>
OPERATING TRANSFERS AND OTHER FINANCING SOURCES				
OPERATING TRANSFERS				
3990-023 Operating Transfer In from Traffic Safety Fund	182,340	150,000	160,000	160,000
3990-031 Operating Transfer In from OTS	29,150	15,000	20,000	20,000
3990-035 Operating Transfer In from Public Mitigation Grant	67,350	80,000	82,000	82,000
3990-690 Operating Transfer In from Castastrophic Fund			475,000	475,000
3990-695 Operating Transfer In from Personnel Reserve Fund			53,930	53,930
Total, Operating Transfers	<u>278,840</u>	<u>245,000</u>	<u>790,930</u>	<u>790,930</u>
TOTAL FUNDS MADE AVAILABLE TO GENERAL FUND	<u>39,090,770</u>	<u>39,173,860</u>	<u>41,888,090</u>	<u>41,888,090</u>

SUMMARY

DEPARTMENT: CITY COUNCIL

DIVISION: MAYOR COUNCIL

ACCOUNT NO.: 001-4010

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2017/18</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits	52,140	71,350	61,230	61,230	61,230
Maintenance & Operation	69,770	16,960	86,100	86,100	86,100
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>121,910</u>	<u>88,310</u>	<u>147,330</u>	<u>147,330</u>	<u>147,330</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>121,910</u></u>	<u><u>88,310</u></u>	<u><u>147,330</u></u>	<u><u>147,330</u></u>	<u><u>147,330</u></u>

SALARIES

Obj. No.	No.	Amount	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
		Budgeted 2016/17				Request 2017/18	No.	Recommendation 2017/18	Approved 2017/18	
1023	5	600	Council Member	n/c	5.00	600	5.00	600	5.00	600
1022			Senior Management Analyst	2210	0.10	5,700	0.10	5,700	0.10	5,700
1022	0.08	5,520	Budget/Cost Accountant	3124	0.08		0.08		0.08	
	<u>5.08</u>	<u>6,120</u>	TOTALS		<u>5.18</u>	<u>6,300</u>	<u>5.18</u>	<u>6,300</u>	<u>5.18</u>	<u>6,300</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	City Manager	Council
		Expenditures 2015/16	Expenditures 2016/17	Request 2017/18	Recommendation 2017/18	Approved 2017/18
1101	P.E.R.S. (Retirement)	360	1,370	420	420	420
1102	Survivors Benefit	360				
1103	F.I.C.A	40	80	80	80	80
1104	Health Insurance	51,000	63,710	54,370	54,370	54,370
1105	Workers Compensation		60	60	60	60
1106	Employee Assistance Program	20	10			
	TOTALS	<u>51,780</u>	<u>65,230</u>	<u>54,930</u>	<u>54,930</u>	<u>54,930</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

001 GENERAL FUND
4010 MAYOR AND COUNCIL
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2012	Public Relations	750	1,140	1,140	1,140	1,140
2013	Postage	20	300	410	410	410
2015	Communications			5,000	5,000	5,000
2016	Travel, Conference & Training	18,330	1,400	1,400	1,400	1,400
2017	Professional and Technical Service					
2023	Fuel and Lubricants			100	100	100
2025	Office Supplies	260	400	410	410	410
2032	General Supplies	680	500	250	250	250
2039	Printing, Copying & Advertising	270	2,540	2,540	2,540	2,540
2041	Liability & Fire Insurance		110	110	110	110
2044	Dues and Subscriptions	18,850	20,000	18,790	18,790	18,790
2050	Fleet Maintenance					
2051	Vehicle Lease					
2055	Administrative Fees	16,640	(36,120)	16,690	16,690	16,690
2116	Travel - District 1		2,500	5,000	5,000	5,000
2216	Travel - District 2		2,500	5,000	5,000	5,000
2316	Travel - District 3		2,500	5,000	5,000	5,000
2416	Travel - District 4		2,500	5,000	5,000	5,000
2510	Software Maintenance	30	250	250	250	250
2516	Travel - District 5		2,500	5,000	5,000	5,000
2551	Equipment Replacement	13,940	13,940	14,010	14,010	14,010
TOTAL MAINTENANCE & OPERATIONS		69,770	16,960	86,100	86,100	86,100

SUMMARY

DEPARTMENT: ADMINISTRATION

DIVISION: CITY MANAGER

ACCOUNT NO.: 001-4020

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2017/18</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits	405,620	551,110	363,190	363,190	363,190
Maintenance & Operation	29,550	149,070	150,980	150,980	150,980
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>435,170</u>	<u>700,180</u>	<u>514,170</u>	<u>514,170</u>	<u>514,170</u>
Other Financing Uses					
TOTAL FUNDS USED	<u>435,170</u>	<u>700,180</u>	<u>514,170</u>	<u>514,170</u>	<u>514,170</u>

SALARIES

Obj. No.	No.	Amount Budgeted 2016/17	POSITION TITLE	Salary Code	No.	Department Request	City Manager Recommendation		Council Approved	
						2017/18	No.	2017/18	No.	2017/18
1021	1.00	181,470	City Manager	1000	1.00	154,360	1.00	154,360	1.00	154,360
1021	1.00	132,780	Deputy City Manager	1020						
1021	1.00	83,720	Chief City Clerk	2020	1.00	86,520	1.00	86,520	1.00	86,520
1021	0.60	36,550	Deputy City Clerk/Records Coord	2060	0.60	32,180	0.60	32,180	0.60	32,180
		<u>434,520</u>	Sub-Total/Regular Salaries			<u>273,060</u>		<u>273,060</u>		<u>273,060</u>
1028		16,600	Vacation/Sick Leave Buy Back			10,440		10,440		10,440
	<u>3.60</u>	<u>451,120</u>	TOTALS		<u>2.60</u>	<u>283,500</u>	<u>2.60</u>	<u>283,500</u>	<u>2.60</u>	<u>283,500</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures	Estimated Expenditures	Department Request	City Manager Recommendation	Council Approved
		2015/16	2016/17	2017/18	2017/18	2017/18
1101	P.E.R.S. (Retirement)	70,250	70,500	42,950	42,950	42,950
1102	Survivors Benefit	60	90	60	60	60
1103	F.I.C.A	4,150	4,480	4,110	4,110	4,110
1104	Health Insurance	26,380	28,500	21,200	21,200	21,200
1105	Workers Compensation	2,400	2,950	3,070	3,070	3,070
1106	Employee Assistance Program	140	190	140	140	140
1109	P.A.R.S.	8,720	8,400	8,160	8,160	8,160
	TOTALS	<u>112,100</u>	<u>115,110</u>	<u>79,690</u>	<u>79,690</u>	<u>79,690</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

**001 GENERAL FUND
4020 CITY MANAGER
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2012	Public Relations	380	500	510	510	510
2013	Postage	100	200	1,020	1,020	1,020
2014	Repairs and Maintenance		100	210	210	210
2015	Communications	1,520	1,600	1,800	1,800	1,800
2016	Travel, Conference & Training	2,380	5,000	6,600	6,600	6,600
2017	Professional & Technical Services	33,690	20,000	25,000	25,000	25,000
2023	Fuel and Lubricants	450	400			
2025	Office Supplies	570	1,000	1,520	1,520	1,520
2032	General Supplies	1,580	1,100	1,020	1,020	1,020
2039	Printing, Copying & Advertising	4,860	5,000	6,090	6,090	6,090
2041	Liability and Fire Insurance	2,770	3,500	2,950	2,950	2,950
2044	Dues and Subscriptions	2,830	2,000	2,380	2,380	2,380
2050	Fleet Maintenance	710	300			
2051	Vehicle Lease	5,820	5,820			
2052	Personal Auto Allowance	610	4,590	4,800	4,800	4,800
2055	Administrative Fees	(33,500)	55,560	86,630	86,630	86,630
2065	Election Cost		32,880			
2510	Software Cost	3,260	8,000	8,400	8,400	8,400
2551	Equipment Replacement	1,520	1,520	2,050	2,050	2,050
TOTAL MAINTENANCE & OPERATIONS		29,550	149,070	150,980	150,980	150,980

SUMMARY

DEPARTMENT: FINANCE

DIVISION: FINANCE

ACCOUNT NO.: 001-4030

	Actual Expenditures 2015/16	Estimated Expenditures 2016/17	Department Requests 2017/18	City Manager Recommends 2017/18	Council Approved 2017/18
Summary Totals					
Salaries & Benefits	589,500	648,580	672,470	672,470	672,470
Maintenance & Operation	370,660	447,220	514,040	514,040	514,040
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>960,160</u>	<u>1,095,800</u>	<u>1,186,510</u>	<u>1,186,510</u>	<u>1,186,510</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>960,160</u></u>	<u><u>1,095,800</u></u>	<u><u>1,186,510</u></u>	<u><u>1,186,510</u></u>	<u><u>1,186,510</u></u>

SALARIES

Obj. No.	No.	Amount	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
		Budgeted 2016/17				Request 2017/18	Recommendation 2017/18	Approved 2017/18		
1021	0.75	106,560	Finance Director/Treasurer	1050	0.75	105,430	0.75	105,430	0.75	105,430
1021	0.67	44,840	Utility/Purch/Rev Mgr/Sr Mgmt Analyst	2250/2210	0.55	36,330	0.55	36,330	0.55	36,330
1021	1.00	61,480	Accountant	3000	1.00	54,420	1.00	54,420	1.00	54,420
1021	1.00	62,480	Payroll Specialist	3360	1.00	64,740	1.00	64,740	1.00	64,740
1021	3.00	160,670	Accounting Technician II	3012	3.00	166,100	3.00	166,100	3.00	166,100
		<u>436,030</u>	Sub-Total/Regular Salaries			<u>427,020</u>		<u>427,020</u>		<u>427,020</u>
			Senior Management Anaylst		0.10	7,650	0.10	7,650	0.10	7,650
1021	0.50	21,110	Accounting Technician I	3010	0.50	23,180	0.50	23,180	0.50	23,180
		<u>21,110</u>	Sub-Total/Regular Part Time Salaries			<u>30,830</u>		<u>30,830</u>		<u>30,830</u>
1024		1,500	Acting Pay							
1028		5,810	Vacation/Sick Leave Buy Back			5,440		5,440		5,440
	<u>6.92</u>	<u>462,950</u>	TOTALS		<u>6.90</u>	<u>463,290</u>	<u>6.90</u>	<u>463,290</u>	<u>6.90</u>	<u>463,290</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	City Manager	Council
		Expenditures 2015/16	Expenditures 2016/17	Request 2017/18	Recommendation 2017/18	Approved 2017/18
1101	P.E.R.S. (Retirement)	93,550	108,500	94,590	94,590	94,590
1102	Survivors Benefit	160	180	180	180	180
1103	F.I.C.A	4,770	5,450	5,600	5,600	5,600
1104	Health Insurance	84,400	85,500	98,120	98,120	98,120
1105	Workers Compensation	3,740	5,180	6,050	6,050	6,050
1106	Employee Assistance Program	340	390	390	390	390
1109	P.A.R.S.	3,720	4,540	4,250	4,250	4,250
	TOTALS	<u>190,680</u>	<u>209,740</u>	<u>209,180</u>	<u>209,180</u>	<u>209,180</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

001 GENERAL FUND
4030 FINANCE
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2013	Postage	11,610	12,000	12,180	12,180	12,180
2014	Repairs and Maintenance		200	500	500	500
2015	Communications	6,830	6,130	6,900	6,900	6,900
2016	Travel, Conference & Training	5,970	2,500	5,380	5,380	5,380
2017	Professional and Technical Service	96,590	99,170	100,000	100,000	100,000
2018	Contractual Maintenance		1,020	1,020	1,020	1,020
2025	Office Supplies	3,690	4,000	4,000	4,000	4,000
2032	General Supplies		510	510	510	510
2039	Printing, Copying & Advertising	18,030	18,500	20,000	20,000	20,000
2041	Liability and Fire Insurance	6,760	7,790	8,160	8,160	8,160
2044	Dues and Subscriptions	780	1,120	1,120	1,120	1,120
2051	Vehicle Lease					
2052	Personal Automobile Allowance	4,800	4,870	3,600	3,600	3,600
2055	Administrative Fees	24,150	54,880	108,150	108,150	108,150
2203	Tulare Co Prop Tax Admin Fees	101,950	110,450	112,000	112,000	112,000
2223	MBIA Consultant Fees	31,710	60,000	55,000	55,000	55,000
2225	SB 90 Consultant Fees	3,710	2,540	3,800	3,800	3,800
2228	Legal Service - Utility Users Tax	4,540	5,000	6,090	6,090	6,090
2261	Bad Debt Expense			6,090	6,090	6,090
2510	Software Maintenance	27,840	35,400	33,140	33,140	33,140
2551	Equipment Replacement	21,700	21,140	26,400	26,400	26,400
TOTAL MAINTENANCE & OPERATIONS		370,660	447,220	514,040	514,040	514,040

SUMMARY

DEPARTMENT: CITY MANAGER

DIVISION: INFORMATION TECHNOLOGY

ACCOUNT NO.: 001-4035

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2017/18</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits	248,820	241,440	281,090	281,090	281,090
Maintenance & Operation	138,610	162,830	236,420	236,420	236,420
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>387,430</u>	<u>404,270</u>	<u>517,510</u>	<u>517,510</u>	<u>517,510</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>387,430</u></u>	<u><u>404,270</u></u>	<u><u>517,510</u></u>	<u><u>517,510</u></u>	<u><u>517,510</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2016/17	POSITION TITLE	Salary Code	No.	Department Request	City Manager Recommendation		Council Approved	
						2017/18	No.	2017/18	No.	2017/18
1021	1.00	96,320	IT Manager	2110	1.00	99,590	1.00	99,590	1.00	99,590
1021	1.00	87,180	Computer System Anaylst	2040	1.00	90,130	1.00	90,130	1.00	90,130
		183,500	Sub-Total/Regular Salaries			189,720		189,720		189,720
1024			Acting Pay			14,940		14,940		14,940
1028		7,050	Vacation/Sick Leave Buy Back			7,290		7,290		7,290
	2.00	190,550	TOTALS		2.00	211,950	2.00	211,950	2.00	211,950

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures	Estimated Expenditures	Department Request	City Manager Recommendation	Council Approved
		2015/16	2016/17	2017/18	2017/18	2017/18
1101	P.E.R.S. (Retirement)	42,650	42,000	31,670	31,670	31,670
1102	Survivors Benefit	50	50	50	50	50
1103	F.I.C.A	2,380	2,430	2,910	2,910	2,910
1104	Health Insurance	20,510	22,300	26,520	26,520	26,520
1105	Workers Compensation	1,380	1,840	2,190	2,190	2,190
1106	Employee Assistance Program	110	110	110	110	110
1109	P.A.R.S.	5,290	5,510	5,690	5,690	5,690
	TOTALS	72,370	74,240	69,140	69,140	69,140

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

**001 GENERAL FUND
4035 INFORMATION TECHNOLOGY
2000 MAINTENANCE & OPERATIONS**

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2015/2016</u>	<u>Estimated Expenditures 2016/2017</u>	<u>Department Requests 2017/2018</u>	<u>City Manager Recommends 2017/2018</u>	<u>Council Approved 2017/2018</u>
2013	Postage	50	100	250	250	250
2014	Repairs and Maintenance	50	500			
2015	Communications	1,040	1,520	3,500	3,500	3,500
2016	Travel, Conference & Training	9,460	8,000	12,000	12,000	12,000
2017	Professional and Technical Service			30,000	30,000	30,000
2018	Contractual Maintenance	70,590	99,020	2,500	2,500	2,500
2023	Fuel and Lubricants	320	100	100	100	100
2025	Office Supplies	1,210	1,500	1,500	1,500	1,500
2032	General Supplies	4,850	2,500	6,000	6,000	6,000
2039	Printing, Copying & Advertising	350	150	250	250	250
2041	Liability and Fire Insurance	2,100	2,100	2,200	2,200	2,200
2044	Dues and Subscriptions	350	510	600	600	600
2050	Fleet Maintenance	950	700	700	700	700
2051	Vehicle Lease	5,460	5,000			
2055	Administrative Fees	31,420	11,970	25,110	25,110	25,110
2510	Software Maintenance		20,000	142,520	142,520	142,520
2551	Equipment Replacement	10,410	9,160	9,190	9,190	9,190
TOTAL MAINTENANCE & OPERATIONS		<u>138,610</u>	<u>162,830</u>	<u>236,420</u>	<u>236,420</u>	<u>236,420</u>

SUMMARY

**DEPARTMENT: COMMUNITY & ECONOMIC
DEVELOPMENT**

DIVISION: ECONOMIC DEVELOPMENT

ACCOUNT NO.: 001-4040

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2017/18</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits	116,080	16,940	104,850	104,850	104,850
Maintenance & Operation	99,510	109,000	128,710	128,710	128,710
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>215,590</u>	<u>125,940</u>	<u>233,560</u>	<u>233,560</u>	<u>233,560</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>215,590</u></u>	<u><u>125,940</u></u>	<u><u>233,560</u></u>	<u><u>233,560</u></u>	<u><u>233,560</u></u>

SALARIES

Obj. No.	No. 2016/17	Amount Budgeted 2016/17	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
						Request	Recommendation	Approved		
						2017/18	2017/18	2017/18	2017/18	
1021			Community & Economic Deve Dir	1042	0.50	65,740	0.50	65,740	0.50	65,740
1021	0.10	11,710	Community Development Deputy Dir	2030	0.10	12,710	0.10	12,710	0.10	12,710
		<u>11,710</u>	Sub-Total/Regular Salaries			<u>78,450</u>		<u>78,450</u>		<u>78,450</u>
1028		450	Vacation/Sick Leave Buy Back			3,010		3,010		3,010
	<u>0.10</u>	<u>12,160</u>	TOTALS		<u>0.60</u>	<u>81,460</u>	<u>0.60</u>	<u>81,460</u>	<u>0.60</u>	<u>81,460</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	City Manager	Council
		Expenditures 2015/16	Expenditures 2016/17	Request 2017/18	Recommendation 2017/18	Approved 2017/18
1101	P.E.R.S. (Retirement)	19,260	2,910	11,000	11,000	11,000
1102	Survivors Benefit	30		10	10	10
1103	F.I.C.A	1,110	170	1,170	1,170	1,170
1104	Health Insurance	12,700	1,220	7,950	7,950	7,950
1105	Workers Compensation	650	120	880	880	880
1106	Employee Assistance Program	60	10	30	30	30
1109	P.A.R.S.	2,390	350	2,350	2,350	2,350
	TOTALS	<u>36,200</u>	<u>4,780</u>	<u>23,390</u>	<u>23,390</u>	<u>23,390</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

001 GENERAL FUND
4040 ECONOMIC DEVELOPMENT
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2012	Public Relations			1,040	1,040	1,040
2013	Postage	70		100	100	100
2015	Communications	50	100	1,040	1,040	1,040
2016	Travel, Conference & Training			2,590	2,590	2,590
2017	Professional and Technical Service	5,930		7,610	7,610	7,610
2039	Printing, Copying & Advertising	2,670	1,500	2,330	2,330	2,330
2041	Liability and Fire Insurance	1,080	110	690	690	690
2044	Dues and Subscriptions		520	520	520	520
2055	Administrative Fees	11,910	28,960	31,960	31,960	31,960
2064	Chamber of Commerce	12,500	12,500	12,500	12,500	12,500
2092	Tulare County Economic Development	65,300	65,310	68,330	68,330	68,330
TOTAL MAINTENANCE & OPERATIONS		99,510	109,000	128,710	128,710	128,710

SUMMARY

DEPARTMENT: HUMAN RESOURCES

DIVISION: HUMAN RESOURCES

ACCOUNT NO.: 001-4060

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits	293,480	304,160	286,750	286,750	286,750
Maintenance & Operation	192,060	194,870	269,730	269,730	269,730
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>485,540</u>	<u>499,030</u>	<u>556,480</u>	<u>556,480</u>	<u>556,480</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>485,540</u></u>	<u><u>499,030</u></u>	<u><u>556,480</u></u>	<u><u>556,480</u></u>	<u><u>556,480</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2016/17	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
						Request 2017/18	No.	Recommendation 2017/18	No.	Approved 2017/18
1021	0.50	63,740	Human Resources Director	1065	0.50	64,540	0.50	64,540	0.50	64,540
1021	0.15	10,100	Regulatory Comp/Safety Specialist	2190						
1021	1.00	66,930	Management Analyst	2140	1.00	69,190	1.00	69,190	1.00	69,190
1021	1.00	62,360	Human Resources Analyst	3100	1.00	61,700	1.00	61,700	1.00	61,700
		203,130	Sub-Total/Regular Salaries			195,430		195,430		195,430
1023		3,200	Seasonal Help			3,600		3,600		3,600
1028		7,800	Vacation/Sick Leave Buy Back			7,080		7,080		7,080
	2.65	214,130	TOTALS		2.50	206,110	2.50	206,110	2.50	206,110

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	City Manager	Council
		Expenditures 2015/16	Expenditures 2016/17	Request 2017/18	Recommendation 2017/18	Approved 2017/18
1101	P.E.R.S. (Retirement)	43,300	50,430	36,440	36,440	36,440
1102	Survivors Benefit	60	60	60	60	60
1103	F.I.C.A	2,870	3,000	2,860	2,860	2,860
1104	Health Insurance	34,400	32,460	33,150	33,150	33,150
1105	Workers Compensation	1,580	2,560	2,140	2,140	2,140
1106	Employee Assistance Program	140	140	130	130	130
1109	P.A.R.S.	4,580	4,180	5,860	5,860	5,860
	TOTALS	86,930	92,830	80,640	80,640	80,640

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

**001 GENERAL FUND
4060 HUMAN RESOURCES
2000 MAINTENANCE & OPERATIONS**

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2015/2016</u>	<u>Estimated Expenditures 2016/2017</u>	<u>Department Requests 2017/2018</u>	<u>City Manager Recommends 2017/2018</u>	<u>Council Approved 2017/2018</u>
2012	Public Relations	230	4,870	4,870	4,870	4,870
2013	Postage	1,350	2,030	2,030	2,030	2,030
2014	Repairs and Maintenance		260	260	260	260
2015	Communications	2,060	2,310	2,310	2,310	2,310
2016	Travel, Conference & Training	6,220	8,830	8,830	8,830	8,830
2017	Professional and Technical Service	81,620	70,000	35,800	35,800	35,800
2018	Contractual Maintenance	6,400	1,220	1,220	1,220	1,220
2020	Training	4,570	15,000	13,500	13,500	13,500
2021	Clothing & Uniforms		30			
2023	Fuel and Lubricants	70	50	250	250	250
2025	Office Supplies	2,220	1,920	1,920	1,920	1,920
2032	General Supplies	190	510	510	510	510
2038	City Attorney	1,140	10,000	12,000	12,000	12,000
2039	Printing, Copying & Advertising	24,020	32,480	5,980	5,980	5,980
2041	Liability and Fire Insurance	2,680	2,780	2,760	2,760	2,760
2044	Dues and Subscriptions	1,230	1,500	1,020	1,020	1,020
2050	Fleet Maintenance	80	500	500	500	500
2051	Vehicle Lease	1,600		-	-	-
2052	Personal Auto Allowance	1,490	2,580	2,400	2,400	2,400
2054	Recruitment, Testing, Hiring Process			72,740	72,740	72,740
2055	Administrative Fees	39,390	13,790	74,190	74,190	74,190
2510	Software Maintenance	8,190	17,080	17,920	17,920	17,920
2551	Equipment Replacement	7,310	7,130	8,720	8,720	8,720
	TOTAL MAINTENANCE & OPERATIONS	<u>192,060</u>	<u>194,870</u>	<u>269,730</u>	<u>269,730</u>	<u>269,730</u>

SUMMARY

DEPARTMENT: POLICE

DIVISION: CODE ENFORCEMENT

ACCOUNT NO.: 001-4100

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits	151,660	165,140	175,540	175,540	175,540
Maintenance & Operation	66,860	66,840	103,430	103,430	103,430
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>218,520</u>	<u>231,980</u>	<u>278,970</u>	<u>278,970</u>	<u>278,970</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>218,520</u></u>	<u><u>231,980</u></u>	<u><u>278,970</u></u>	<u><u>278,970</u></u>	<u><u>278,970</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2016/17	POSITION TITLE	Salary Code	No.	Department	City Manager	Council		
						Request 2017/18	Recommendation 2017/18	Approved 2017/18	Approved 2017/18	
1021	1.00	62,380	Substandard Housing Cmpl Officer	3102	1.00	64,480	1.00	64,480	1.00	64,480
1021	0.67	38,670	Code Enforcement Officer	3100	0.67	41,990	0.67	41,990	0.67	41,990
		<u>101,050</u>	Sub-Total/Regular Salaries			<u>106,470</u>		<u>106,470</u>		<u>106,470</u>
1025		6,000	Overtime			6,000		6,000		6,000
	<u>1.67</u>	<u>107,050</u>	TOTALS		<u>1.67</u>	<u>112,470</u>	<u>1.67</u>	<u>112,470</u>	<u>1.67</u>	<u>112,470</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	Department	Council
		Expenditures 2015/16	Expenditures 2016/17	Rquest 2017/18	Request and City Manager Recommendation 2017/18	Approved 2017/18
1101	P.E.R.S. (Retirement)	22,120	25,090	23,630	23,630	23,630
1102	Survivors Benefit	40	40	40	40	40
1103	F.I.C.A	1,260	1,420	1,520	1,520	1,520
1104	Health Insurance	22,110	20,460	22,140	22,140	22,140
1105	Workers Compensation	10,750	14,840	16,650	16,650	16,650
1106	Employee Assistance Program	90	90	90	90	90
	TOTALS	<u>56,370</u>	<u>61,940</u>	<u>64,070</u>	<u>64,070</u>	<u>64,070</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

**001 GENERAL FUND
4100 CODE ENFORCEMENT
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2012	Public Relations		1,000	1,020	1,020	1,020
2013	Postage	2,120	2,800	3,050	3,050	3,050
2014	Repairs and Maintenance		500	530	530	530
2015	Communications	1,320	1,520	1,520	1,520	1,520
2016	Travel, Conference & Training	5,080	5,200	5,080	5,080	5,080
2017	Professional and Technical Service			510	510	510
2021	Clothing and Uniforms	1,160	1,200	2,350	2,350	2,350
2023	Fuel and Lubricants	6,480	3,200	3,500	3,500	3,500
2025	Office Supplies	550	1,000	1,020	1,020	1,020
2032	General Supplies	480	2,000	3,000	3,000	3,000
2039	Printing, Copying & Advertising	480	1,000	1,000	1,000	1,000
2041	Liability and Fire Insurance	1,750	1,750	1,840	1,840	1,840
2044	Dues and Subscriptions	360	1,000	1,000	1,000	1,000
2050	Fleet Maintenance	15,110	10,000	15,000	15,000	15,000
2051	Vehicle Lease	9,600	9,600			
2055	Administrative Fees	5,260	5,910	43,550	43,550	43,550
2142	Weed Abatement/Lot Clearing Costs	14,560	16,000	16,000	16,000	16,000
2510	Software Maintenance	1,950	2,050	2,110	2,110	2,110
2551	Equipment Replacement	600	1,110	1,350	1,350	1,350
TOTAL MAINTENANCE & OPERATIONS		66,860	66,840	103,430	103,430	103,430

SUMMARY

DEPARTMENT: POLICE

DIVISION: CODE ENFORCEMENT - MEASURE I

ACCOUNT NO.: 001-4101

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits	99,370	112,800	109,250	109,250	109,250
Maintenance & Operation	25,860	11,850	15,740	15,740	15,740
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>125,230</u>	<u>124,650</u>	<u>124,990</u>	<u>124,990</u>	<u>124,990</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>125,230</u></u>	<u><u>124,650</u></u>	<u><u>124,990</u></u>	<u><u>124,990</u></u>	<u><u>124,990</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2016/17	POSITION TITLE	Salary Code	No.	Department Request	City Manager Recommendation		Council Approved	
						2017/18	No.	2017/18	No.	2017/18
1021	1.00	63,990	Code Enforcement Officer	3100	1.00	66,160	1.00	66,160	1.00	66,160
1025		8,600	Overtime			4,000		4,000		4,000
	1.00	72,590	TOTALS		1.00	70,160	1.00	70,160	1.00	70,160

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures	Estimated Expenditures	Department Request	City Manager Recommendation	Council Approved
		2015/16	2016/17	2017/18	2017/18	2017/18
1101	P.E.R.S. (Retirement)	14,960	15,890	13,620	13,620	13,620
1102	Survivors Benefit	20	20	20	20	20
1103	F.I.C.A	940	1,040	1,010	1,010	1,010
1104	Health Insurance	10,260	12,250	13,260	13,260	13,260
1105	Workers Compensation	7,900	10,960	11,130	11,130	11,130
1106	Employee Assistance Program	50	50	50	50	50
	TOTALS	34,130	40,210	39,090	39,090	39,090

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

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

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2012	Public Relations		510	510	510	510
2015	Communications		510	510	510	510
2016	Travel, Conference & Training	120	900	900	900	900
2017	Professional and Technical Service		100	100	100	100
2021	Clothing and Uniforms	530	750	750	750	750
2023	Fuel and Lubricants	1,100	1,070	1,000	1,000	1,000
2025	Office Supplies	40	370	370	370	370
2032	General Supplies		1,020	1,020	1,020	1,020
2039	Printing, Copying & Advertising		200	200	200	200
2040	Rents & Leases					
2041	Liability and Fire Insurance	1,050	1,050	1,100	1,100	1,100
2044	Dues and Subscriptions		300	300	300	300
2050	Fleet Maintenance	1,360	1,600	1,000	1,000	1,000
2051	Vehicle Lease	4,800	4,800			
2055	Administrative Fees	16,860	(1,330)	7,980	7,980	7,980
	TOTAL MAINTENANCE & OPERATIONS	25,860	11,850	15,740	15,740	15,740

SUMMARY

DEPARTMENT: POLICE

DIVISION: ANIMAL CONTROL

ACCOUNT NO.: 001-4105

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits	629,560	702,750	718,830	718,830	718,830
Maintenance & Operation	259,940	323,140	342,240	342,240	342,240
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>889,500</u>	<u>1,025,890</u>	<u>1,061,070</u>	<u>1,061,070</u>	<u>1,061,070</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>889,500</u></u>	<u><u>1,025,890</u></u>	<u><u>1,061,070</u></u>	<u><u>1,061,070</u></u>	<u><u>1,061,070</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2016/17	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
						Request 2017/18	Recommendation 2017/18	Approved 2017/18		
1021	1.00	87,550	Animal Services Manager	2005	1.00	82,260	1.00	82,260	1.00	82,260
1021	1.00	63,990	Code Enforcement Officer	3100	1.00	66,160	1.00	66,160	1.00	66,160
1021	2.00	92,570	Animal Services Officer	3030	2.00	95,700	2.00	95,700	2.00	95,700
1021	1.00	45,580	Animal Services Technician	3040	1.00	47,130	1.00	47,130	1.00	47,130
1021			Veterinary Technician	3635	1.00	42,790	1.00	42,790	1.00	42,790
1021	3.00	105,400	Kennel Technician	3220	2.00	71,960	2.00	71,960	2.00	71,960
		<u>395,090</u>	Sub-Total/Regular Salaries			<u>406,000</u>		<u>406,000</u>		<u>406,000</u>
1023		10,680	Seasonal Wages			8,000		8,000		8,000
1024			Acting Pay			500		500		500
1025		25,000	Overtime			25,000		25,000		25,000
1028		3,200	Vacation/Sick Leave Buy Back			3,010		3,010		3,010
	<u>8.00</u>	<u>433,970</u>	TOTALS		<u>8.00</u>	<u>442,510</u>	<u>8.00</u>	<u>442,510</u>	<u>8.00</u>	<u>442,510</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	City Manager	Council
		Expenditures 2015/16	Expenditures 2016/17	Expenditures 2017/18	Recommendation 2017/18	Approved 2017/18
1101	P.E.R.S. (Retirement)	100,180	111,520	111,010	111,010	111,010
1102	Survivors Benefit	190	190	190	190	190
1103	F.I.C.A	5,570	5,980	6,220	6,220	6,220
1104	Health Insurance	86,610	98,000	106,070	106,070	106,070
1105	Workers Compensation	35,540	47,150	52,410	52,410	52,410
1106	Employee Assistance Program	410	420	420	420	420
	TOTALS	<u>228,500</u>	<u>263,260</u>	<u>276,320</u>	<u>276,320</u>	<u>276,320</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

001 GENERAL FUND
4105 ANIMAL CONTROL
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2012	Public Relations		1,200	2,000	2,000	2,000
2013	Postage	4,130	3,200	4,200	4,200	4,200
2014	Repairs and Maintenance	1,490	4,200	4,200	4,200	4,200
2015	Communications	1,550	2,100	2,540	2,540	2,540
2016	Travel, Conference & Training	2,510	2,700	3,000	3,000	3,000
2017	Professional and Technical Service	4,320	3,200	4,500	4,500	4,500
2018	Contractual Maintenance	5,440	5,900	6,090	6,090	6,090
2021	Clothing and Uniforms	4,790	5,000	5,100	5,100	5,100
2023	Fuel and Lubricants	11,790	11,500	13,000	13,000	13,000
2025	Office Supplies	1,780	3,000	2,180	2,180	2,180
2032	General Supplies	8,510	19,500	17,000	17,000	17,000
2034	Utilities	23,910	24,500	25,000	25,000	25,000
2039	Printing, Copying & Advertising	4,110	8,000	12,180	12,180	12,180
2041	Liability and Fire Insurance	8,160	8,400	8,870	8,870	8,870
2044	Dues and Subscriptions	240	1,000	1,120	1,120	1,120
2050	Fleet Maintenance	13,240	9,600	8,000	8,000	8,000
2051	Vehicle Lease	16,900	16,800			
2055	Administrative Fees	19,350	56,380	63,740	63,740	63,740
2101	Pharmaceuticals	44,320	45,000	51,770	51,770	51,770
2102	Injection Supplies	1,220	1,550	1,550	1,550	1,550
2103	Disposal	14,580	15,000	15,900	15,900	15,900
2104	Veterinarian	13,750	13,000	20,300	20,300	20,300
2105	Food	13,810	13,000	15,000	15,000	15,000
2106	Veterinarian/Medical	35,960	45,000	50,000	50,000	50,000
2510	Software Maintenance	910	950	990	990	990
2551	IT Equipment Replacement	3,170	3,460	4,010	4,010	4,010
TOTAL MAINTENANCE & OPERATIONS		259,940	323,140	342,240	342,240	342,240

SUMMARY

DEPARTMENT: ADMINISTRATION/FINANCE

DIVISION: NON-DEPARTMENTAL

ACCOUNT NO.: 001-4110

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits					
Maintenance & Operation	660,160	295,600	373,630	373,630	373,630
Capital Outlay					
Debt Service	118,190	118,350	117,800	117,800	117,800
TOTAL EXPENDITURES	<u>778,350</u>	<u>413,950</u>	<u>491,430</u>	<u>491,430</u>	<u>491,430</u>
Other Financing Uses	5,976,510	3,140,700	3,604,950	3,604,950	3,604,950
TOTAL FUNDS USED	<u><u>6,754,860</u></u>	<u><u>3,554,650</u></u>	<u><u>4,096,380</u></u>	<u><u>4,096,380</u></u>	<u><u>4,096,380</u></u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

001 GENERAL FUND
4110 NON-DEPARTMENTAL
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2015	Communications	21,080	23,000	18,000	18,000	18,000
2025	Office Supplies	10				
2032	General Supplies	1,530	1,620	1,620	1,620	1,620
2038	City Attorney	192,500	89,000	132,000	132,000	132,000
2039	Printing, Copying & Advertising	2,420	2,540	2,540	2,540	2,540
2055	Administrative Fees	48,680	36,110	48,980	48,980	48,980
2063	Tulare Co Association of Governments	25,840	26,100	26,390	26,390	26,390
2066	Public Relations - Townsend	62,880	63,820	63,820	63,820	63,820
2067	Tulare Historical Society	12,500	12,500	12,500	12,500	12,500
2081	LAFCO - Share Costs	23,460	24,870	28,990	28,990	28,990
2224	Development Impact Fee Repayments	44,410				
2261	Bad Debt Expense	2,830	2,500			
2264	Social Services			25,000	25,000	25,000
2551	IT Equipment Replacement	13,540	13,540	13,790	13,790	13,790
SUB - TOTAL MAINTENANCE & OPERATIONS		451,680	295,600	373,630	373,630	373,630
SPECIAL MAINTENANCE & OPERATIONS						
5101	Lawsuit Settlement	208,480				
SUB-TOTAL SPECIAL M & O PROJECTS		208,480				
TOTAL MAINTENANCE & OPERATIONS		660,160	295,600	373,630	373,630	373,630

DEBT SERVICE

Obj. No.	Object Classification	Actual Expenditures 2015/16	Estimated Expenditures 2016/17	Department Request 2017/18	City Manager Recommendation 2017/18	Council Approved 2017/18
8208	MFC/SIEBE Lease - Principal	86,840	90,780	94,320	94,320	94,320
8320	Citibank Lease - Interest	31,350	27,570	23,480	23,480	23,480
TOTALS		<u>118,190</u>	<u>118,350</u>	<u>117,800</u>	<u>117,800</u>	<u>117,800</u>

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expenditures 2015/16	Estimated Expenditures 2016/17	Department Request 2017/18	City Manager Recommendation 2017/18	Council Approved 2017/18
9004	Operating Transfer to Fleet Maintenance					
9005	Operating Transfer to Aviation	1,305,000	108,000	108,000	108,000	108,000
9007	Operating Transfer to Senior Services	184,370	270,300	364,550	364,550	364,550
9008	Operating Transfer to Development Svcs	350,000				
9010	Operating Transfer to Water Fund	160,000				
9017	Operating Transfer to Financing Authority D/S	2,315,380	2,015,380	2,315,380	2,315,380	2,315,380
9018	Operating Transfer to Downtown Parking		112,020	112,020	112,020	112,020
9048	Operating Transfer to Property Management	745,730				
9049	Operating Tfr to Dangerous Bldg Abatement	100,000	30,000	30,000	30,000	30,000
9060	Operating Transfer to Employee Welfare					
9061	Operating Transfer to Workers Comp					
9062	Operating Transfer to General Insurance					
9063	Operating Transfer to Unemployment Ins	41,030	50,000	50,000	50,000	50,000
9600	Operating Transfer to CIP Administration	75,000				
9601	Operating Transfer to Other General Fd CIP	550,000	480,000	550,000	550,000	550,000
9602	Operating Transfer to Economic Incentive Fd	25,000	25,000	25,000	25,000	25,000
9603	Operating Transfer to Technology CIP Fd	50,000	50,000	50,000	50,000	50,000
9604	Operating Transfer to Fleet Replacement Fd					
9690	Operating Transfer to Castastrophic Fd	25,000				
9695	Operating Transfer to Personnel Fd	50,000				
TOTALS		<u>5,976,510</u>	<u>3,140,700</u>	<u>3,604,950</u>	<u>3,604,950</u>	<u>3,604,950</u>

SUMMARY

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

SUMMARY

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits	11,781,710	12,603,420	13,939,470	13,939,470	13,939,470
Maintenance & Operation	2,680,830	2,795,720	3,054,390	3,054,390	3,054,390
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
TOTAL EXPENDITURES	<u>14,462,540</u>	<u>15,399,140</u>	<u>16,993,860</u>	<u>16,993,860</u>	<u>16,993,860</u>
Other Financing Uses	185,210	449,960	-	-	-
TOTAL FUNDS USED	<u><u>14,647,750</u></u>	<u><u>15,849,100</u></u>	<u><u>16,993,860</u></u>	<u><u>16,993,860</u></u>	<u><u>16,993,860</u></u>

SUMMARY

DEPARTMENT: PUBLIC SAFETY/POLICE

DIVISION: ADMINISTRATION

ACCOUNT NO.: 001-4220

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits	2,725,550	2,958,670	3,135,120	3,135,120	3,135,120
Maintenance & Operation	783,790	900,430	1,144,330	1,144,330	1,144,330
Capital Improvement					
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>3,509,340</u>	<u>3,859,100</u>	<u>4,279,450</u>	<u>4,279,450</u>	<u>4,279,450</u>
Other Financing Uses	185,210	449,960			
TOTAL FUNDS USED	<u><u>3,694,550</u></u>	<u><u>4,309,060</u></u>	<u><u>4,279,450</u></u>	<u><u>4,279,450</u></u>	<u><u>4,279,450</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2016/17	POSITION TITLE	Salary Code	Department Request		City Manager Recommendation		Council Approved	
					No.	2017/18	No.	2017/18	No.	2017/18
1021	1.00	133,790	Police Chief	1080	1.00	151,410	1.00	151,410	1.00	151,410
1021	1.00	107,290	Police Captain	5000	1.00	120,520	1.00	120,520	1.00	120,520
1021	1.00	92,720	Police Sergeant	5020	1.00	101,250	1.00	101,250	1.00	101,250
1021	5.00	343,510	Police Officer	5040	5.00	378,990	5.00	378,990	5.00	378,990
1021	1.00	86,860	Computer System Anaylst	2040	1.00	90,130	1.00	90,130	1.00	90,130
1021	1.00	68,020	Police Records Manager	2048	1.00	64,210	1.00	64,210	1.00	64,210
1021			Crime Anaylst	2048	1.00	61,150	1.00	61,150	1.00	61,150
1021	1.00	53,740	Senior Administrative Assistant	3450	1.00	55,240	1.00	55,240	1.00	55,240
1021	1.00	58,200	Sr. Safety Dispatcher	3480						
1021	1.00	57,790	Sr. Police Records Specialist	3420						
1021	1.00	47,910	Community Service Officer	3110	1.00	50,140	1.00	50,140	1.00	50,140
1021	6.00	316,070	Safety Dispatcher II	3432	5.00	272,240	5.00	272,240	5.00	272,240
1021	3.00	124,600	Safety Dispatcher I	3430	6.00	273,660	6.00	273,660	6.00	273,660
1021	3.00	136,620	Police Records Specialist	3410	3.00	135,970	3.00	135,970	3.00	135,970
1021	1.00	44,240	Department Assistant II	3142	1.00	45,740	1.00	45,740	1.00	45,740
1021	2.00	59,370	Receptionist	3400	2.00	62,580	2.00	62,580	2.00	62,580
		<u>1,730,730</u>	Sub-Total/Regular Salaries			<u>1,863,230</u>		<u>1,863,230</u>		<u>1,863,230</u>
1023		44,000	Seasonal Wages			22,000		22,000		22,000
1025		105,000	Overtime			170,000		170,000		170,000
1028		18,580	Vacation/Sick Leave Buy Back			22,160		22,160		22,160
1029		16,060	Holiday Pay			14,050		14,050		14,050
	<u>29.00</u>	<u>1,914,370</u>	TOTALS		<u>30.00</u>	<u>2,091,440</u>	<u>30.00</u>	<u>2,091,440</u>	<u>30.00</u>	<u>2,091,440</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures	Estimated Expenditures	Department Request	City Manager Recommendation	Council Approved
		2015/16	2016/17	2017/18	2017/18	2017/18
1101	P.E.R.S. (Retirement)	420,420	499,790	474,870	474,870	474,870
1102	Survivors Benefit	660	700	730	730	730
1103	F.I.C.A	24,400	25,920	28,510	28,510	28,510
1104	Health Insurance	323,110	330,000	371,270	371,270	371,270
1105	Workers Compensation	102,190	115,050	158,810	158,810	158,810
1106	Employee Assistance Program	1,460	1,530	1,580	1,580	1,580
1107	Disability Insurance Benefit	930	1,660	1,450	1,450	1,450
1109	P.A.R.S.	3,990	4,650	6,460	6,460	6,460
	TOTALS	<u>877,160</u>	<u>979,300</u>	<u>1,043,680</u>	<u>1,043,680</u>	<u>1,043,680</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

001 GENERAL FUND
4220 POLICE - ADMINISTRATION
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2012	Public Relations	260	2,030	3,030	3,030	3,030
2013	Postage	3,590	5,580	5,580	5,580	5,580
2014	Repairs and Maintenance	2,400	2,000	2,080	2,080	2,080
2015	Communications	22,980	21,000	20,710	20,710	20,710
2016	Travel, Conference & Training	7,900	16,500	17,350	17,350	17,350
2017	Professional and Technical Service	15,110	15,000	15,230	15,230	15,230
2018	Contractual Maintenance	28,000	23,000	22,780	22,780	22,780
2021	Clothing and Uniforms	16,780	17,000	14,400	14,400	14,400
2023	Fuel and Lubricants	29,620	19,000	22,000	22,000	22,000
2025	Office Supplies	8,130	15,000	13,000	13,000	13,000
2028	Tuition Reimbursement	900	1,200	2,230	2,230	2,230
2032	General Supplies	8,890	12,000	15,010	15,010	15,010
2034	Utilities	64,610	58,000	63,600	63,600	63,600
2038	City Attorney	5,050	18,000	20,000	20,000	20,000
2039	Printing, Copying & Advertising	42,270	26,000	31,060	31,060	31,060
2040	Rents and Leases	4,000	12,000	7,000	7,000	7,000
2041	Liability and Fire Insurance	28,660	30,500	33,130	33,130	33,130
2044	Dues and Subscriptions	3,780	5,000	4,590	4,590	4,590
2050	Fleet Maintenance	37,740	25,000	25,000	25,000	25,000
2051	Vehicle Lease	66,850	63,300			
2055	Administrative Fees	172,250	289,380	524,910	524,910	524,910
2096	POST Training Fees	8,690	8,280	8,280	8,280	8,280
2510	Software Maintenance	45,670	55,000	97,500	97,500	97,500
2520	Data Communications	35,390	40,600	40,600	40,600	40,600
2551	Equipment Replacement	124,270	120,060	135,050	135,050	135,050
TOTAL MAINTENANCE & OPERATIONS		783,790	900,430	1,144,120	1,144,120	1,144,120

DEPARTMENT: PUBLIC SAFETY/POLICE

DIVISION: ADMINISTRATION

ACCOUNT NO.: 001-4220

OTHER FINANCING USES

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Request 2017/18</u>	<u>City Manager Recommendation 2017/18</u>	<u>Council Approved 2017/18</u>
9034	Operating Transfer to LLEBG					
9036	Operating Transfer to COPS Recovery	<u>185,210</u>	<u>449,960</u>	<u> </u>	<u> </u>	<u> </u>
	TOTALS	<u>185,210</u>	<u>449,960</u>	<u> 0</u>	<u> 0</u>	<u> 0</u>

SUMMARY

DEPARTMENT: PUBLIC SAFETY/POLICE

DIVISION: PATROL

ACCOUNT NO.: 001-4221

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits	3,972,870	4,433,120	4,753,180	4,753,180	4,753,180
Maintenance & Operation	1,142,060	1,198,780	1,230,160	1,230,160	1,230,160
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>5,114,930</u>	<u>5,631,900</u>	<u>5,983,340</u>	<u>5,983,340</u>	<u>5,983,340</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>5,114,930</u></u>	<u><u>5,631,900</u></u>	<u><u>5,983,340</u></u>	<u><u>5,983,340</u></u>	<u><u>5,983,340</u></u>

		<u>SALARIES</u>									
Obj. No.	No.	Amount		POSITION TITLE	Salary		Department	City Manager		Council	
		Budgeted	2016/17		Code	No.	Request	No.	2017/18	No.	2017/18
1021	1.00	112,510		Police Captain	5000	1.00	127,740	1.00	127,740	1.00	127,740
1021	4.00	415,000		Police Lieutenant	5010	4.00	447,400	4.00	447,400	4.00	447,400
1021	5.00	456,080		Police Sergeant	5020	5.00	487,510	5.00	487,510	5.00	487,510
1021	4.00	302,670		Police Corporal	5030	4.00	340,340	4.00	340,340	4.00	340,340
1021	14.00	889,660		Police Officer	5040	16.00	1,123,010	16.00	1,123,010	16.00	1,123,010
1021	1.00	47,810		Police Trainee	3390						
1021	2.00	95,230		Community Service Officer	3110	2.00	99,080	2.00	99,080	2.00	99,080
1021	1.00	44,240		Department Assistant II	3142	1.00	46,340	1.00	46,340	1.00	46,340
		<u>2,363,200</u>		Sub-Total/Regular Salaries			<u>2,671,420</u>		<u>2,671,420</u>		<u>2,671,420</u>
1024		27,000		Acting Pay			10,000		10,000		10,000
1025		355,000		Overtime			355,000		355,000		355,000
1028		37,100		Vacation/Sick Leave Buy Back			39,120		39,120		39,120
1029		56,190		Holiday Pay			60,210		60,210		60,210
	<u>32</u>	<u>2,838,490</u>		TOTALS		<u>33</u>	<u>3,135,750</u>	<u>33</u>	<u>3,135,750</u>	<u>33</u>	<u>3,135,750</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	City Manager	Council
		Expenditures	Expenditures	Request	Recommendation	Approved
		2015/16	2016/17	2017/18	2017/18	2017/18
1101	P.E.R.S. (Retirement)	782,910	814,000	687,700	687,700	687,700
1102	Survivors Benefit	680	770	800	800	800
1103	F.I.C.A	34,640	39,530	43,950	43,950	43,950
1104	Health Insurance	330,650	397,000	411,030	411,030	411,030
1105	Workers Compensation	276,790	392,710	465,990	465,990	465,990
1106	Employee Assistance Program	1,490	1,690	1,740	1,740	1,740
1107	Disability Insurance Benefit	3,550	5,810	6,220	6,220	6,220
	TOTALS	<u>1,430,710</u>	<u>1,651,510</u>	<u>1,617,430</u>	<u>1,617,430</u>	<u>1,617,430</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

**001 GENERAL FUND
4221 POLICE - PATROL
2000 MAINTENANCE & OPERATIONS**

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2015/2016</u>	<u>Estimated Expenditures 2016/2017</u>	<u>Department Requests 2017/2018</u>	<u>City Manager Recommends 2017/2018</u>	<u>Council Approved 2017/2018</u>
2012	Public Relations		510	510	510	510
2013	Postage	30	510	510	510	510
2014	Repairs and Maintenance	1,860	3,590	3,590	3,590	3,590
2015	Communications	230	5,000	7,500	7,500	7,500
2016	Travel, Conference & Training	18,190	18,000	15,000	15,000	15,000
2017	Professional and Technical Service	22,010	20,000	11,510	11,510	11,510
2021	Clothing and Uniforms	41,040	40,000	33,700	33,700	33,700
2023	Fuel and Lubricants	169,550	139,760	140,000	140,000	140,000
2025	Office Supplies	870	1,500	1,500	1,500	1,500
2028	Tuition Reimbursement	450	6,090	6,090	6,090	6,090
2032	General Supplies	34,450	40,000	34,000	34,000	34,000
2039	Printing, Copying & Advertising	480	1,120	1,120	1,120	1,120
2041	Liability and Fire Insurance	178,430	192,910	209,060	209,060	209,060
2044	Dues and Subscriptions	350	510	510	510	510
2050	Fleet Maintenance	195,710	202,630	200,000	200,000	200,000
2051	Vehicle Lease	288,630	298,290	183,270	183,270	183,270
2053	Fleet Maintenance - Outside		35,530	35,530	35,530	35,530
2055	Administrative Fees	94,120	85,950	243,930	243,930	243,930
2096	P.O.S.T. Training Expense	33,450	33,450	30,000	30,000	30,000
2203	DUI Lab Fees	45,900	45,900	45,000	45,000	45,000
2551	Equipment Replacement	16,310	27,530	27,830	27,830	27,830
	TOTAL MAINTENANCE & OPERATIONS	1,142,060	1,198,780	1,230,160	1,230,160	1,230,160

SUMMARY

DEPARTMENT: PUBLIC SAFETY/POLICE

DIVISION: INVESTIGATIONS

ACCOUNT NO.: 001-4222

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits	1,700,990	1,780,430	1,838,150	1,838,150	1,838,150
Maintenance & Operation	342,830	337,320	333,000	333,000	333,000
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>2,043,820</u>	<u>2,117,750</u>	<u>2,171,150</u>	<u>2,171,150</u>	<u>2,171,150</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>2,043,820</u></u>	<u><u>2,117,750</u></u>	<u><u>2,171,150</u></u>	<u><u>2,171,150</u></u>	<u><u>2,171,150</u></u>

SALARIES

Obj. No.	No.	Amount	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
		Budgeted 2016/17				Request 2017/18	No.	2017/18	No.	2017/18
1021	1.00	117,120	Police Captain	5000	1.00	125,390	1.00	125,390	1.00	125,390
1021	1.00	93,020	Police Sergeant	5020	1.00	99,290	1.00	99,290	1.00	99,290
1021	5.00	380,400	Police Corporal	5030	5.00	423,550	5.00	423,550	5.00	423,550
1021	3.00	216,950	Police Officer	5040	2.00	159,010	2.00	159,010	2.00	159,010
1021	1.00	62,410	Sr Evidence Technician	3460	1.00	64,530	1.00	64,530	1.00	64,530
1021	1.00	34,970	Property Room Assistant	3425	1.00	40,990	1.00	40,990	1.00	40,990
1021	1.00	56,490	Evidence Technician	3170	1.00	58,400	1.00	58,400	1.00	58,400
1021	1.00	47,910	Community Service Officer	3110	1.00	50,140	1.00	50,140	1.00	50,140
		<u>1,009,270</u>	Sub-Total/Regular Salaries			<u>1,021,300</u>		<u>1,021,300</u>		<u>1,021,300</u>
1024		4,310	Acting Pay			4,500		4,500		4,500
1025		150,000	Overtime			170,000		170,000		170,000
1028		7,970	Vacation/Sick Leave Buy Back			8,290		8,290		8,290
1029		20,070	Holiday Pay			18,060		18,060		18,060
	<u>14</u>	<u>1,191,620</u>	TOTALS		<u>13</u>	<u>1,222,150</u>	<u>13</u>	<u>1,222,150</u>	<u>13</u>	<u>1,222,150</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	City Manager	Council
		Expenditures 2015/16	Expenditures 2016/17	Request 2017/18	Recommendation 2017/18	Approved 2017/18
1101	P.E.R.S. (Retirement)	291,350	337,140	263,420	263,420	263,420
1102	Survivors Benefit	300	340	310	310	310
1103	F.I.C.A	15,750	12,300	16,990	16,990	16,990
1104	Health Insurance	134,930	120,380	172,380	172,380	172,380
1105	Workers Compensation	116,400	115,840	160,340	160,340	160,340
1106	Employee Assistance Program	660	740	690	690	690
1107	Disability Insurance Benefit	1,230	2,070	1,870	1,870	1,870
	TOTALS	<u>560,620</u>	<u>588,810</u>	<u>616,000</u>	<u>616,000</u>	<u>616,000</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

001 GENERAL FUND
4222 POLICE - INVESTIGATIONS
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2013	Postage	190	310	310	310	310
2014	Repairs and Maintenance	710	1,070	1,100	1,100	1,100
2015	Communications	2,050	8,280	8,280	8,280	8,280
2016	Travel, Conference & Training	10,620	16,370	16,370	16,370	16,370
2017	Professional and Technical Service	56,200	45,680	55,680	55,680	55,680
2018	Contractual Maintenance			6,300	6,300	6,300
2021	Clothing and Uniforms	15,580	14,500	10,600	10,600	10,600
2023	Fuel and Lubricants	22,070	21,930	20,000	20,000	20,000
2025	Office Supplies	2,680	1,650	2,370	2,370	2,370
2028	Tuition Reimbursement	5,940	2,070	2,070	2,070	2,070
2032	General Supplies	18,230	10,350	16,350	16,350	16,350
2039	Printing, Copying & Advertising	420	1,550	1,550	1,550	1,550
2040	Rents and Leases	10,850	18,000	18,360	18,360	18,360
2041	Liability and Fire Insurance	13,060	14,750	14,330	14,330	14,330
2044	Dues and Subscriptions	100	720	720	720	720
2050	Fleet Maintenance	23,150	33,230	25,000	25,000	25,000
2051	Vehicle Lease	70,600	68,220			
2055	Administrative Fees	74,050	58,640	113,610	113,610	113,610
2096	P.O.S.T. Training Expense	15,010	20,000	20,000	20,000	20,000
2551	Equipment Replacement	1,320				
TOTAL MAINTENANCE & OPERATIONS		342,830	337,320	333,000	333,000	333,000

SUMMARY

DEPARTMENT: PUBLIC SAFETY/POLICE

DIVISION: MEASURE I

ACCOUNT NO.: 001-4224

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits	3,382,300	3,431,200	4,213,020	4,213,020	4,213,020
Maintenance & Operation	412,150	359,190	346,900	346,900	346,900
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>3,794,450</u>	<u>3,790,390</u>	<u>4,559,920</u>	<u>4,559,920</u>	<u>4,559,920</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>3,794,450</u></u>	<u><u>3,790,390</u></u>	<u><u>4,559,920</u></u>	<u><u>4,559,920</u></u>	<u><u>4,559,920</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2016/17	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
						Request 2017/18	No.	2017/18	No.	Approved 2017/18
1021	2.00	178,190	Police Sergeant	5020	2.00	196,340	2.00	196,340	2.00	196,340
1021	2.00	148,390	Police Corporal	5030	2.00	165,100	2.00	165,100	2.00	165,100
1021	19.00	1,302,220	Police Officer	5040	23.00	1,728,670	23.00	1,728,670	23.00	1,728,670
1021	1.00	47,920	Community Service Officer	3110	1.00	49,540	1.00	49,540	1.00	49,540
1021	2.00	105,360	Safety Dispatcher II	3432	2.00	108,930	2.00	108,930	2.00	108,930
1021	1.00	41,640	Safety Dispatcher I	3430						
		<u>1,823,720</u>	Sub-Total/Regular Salaries			<u>2,248,580</u>		<u>2,248,580</u>		<u>2,248,580</u>
1024		6,500	Acting Pay			5,500		5,500		5,500
1025		270,000	Overtime			470,000		470,000		470,000
1028		6,760	Vacation/Sick Leave Buy Back			7,230		7,230		7,230
1029		46,160	Holiday Pay			54,190		54,190		54,190
	<u>27</u>	<u>2,153,140</u>	TOTALS		<u>30</u>	<u>2,785,500</u>	<u>30</u>	<u>2,785,500</u>	<u>30</u>	<u>2,785,500</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	City Manager	Council
		Expenditures 2015/16	Expenditures 2016/17	Request 2017/18	Recommendation 2017/18	Approved 2017/18
1101	P.E.R.S. (Retirement)	573,090	650,710	590,220	590,220	590,220
1102	Survivors Benefit	660	650	730	730	730
1103	F.I.C.A	30,660	29,890	38,910	38,910	38,910
1104	Health Insurance	306,440	318,500	384,530	384,530	384,530
1105	Workers Compensation	240,970	289,090	405,950	405,950	405,950
1106	Employee Assistance Program	1,440	1,200	1,580	1,580	1,580
1107	Disability Insurance Benefit	3,840	4,000	5,600	5,600	5,600
	TOTALS	<u>1,157,100</u>	<u>1,294,040</u>	<u>1,427,520</u>	<u>1,427,520</u>	<u>1,427,520</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

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

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2015	Communications		3,050	3,050	3,050	3,050
2017	Professional & Technical		230			
2021	Clothing and Uniforms	25,250	28,000	30,750	30,750	30,750
2023	Fuel and Lubricants	60,210	47,140	45,000	45,000	45,000
2028	Tuition Reimbursement	3,480		1,520	1,520	1,520
2032	General Supplies	1,040	1,240	1,240	1,240	1,240
2041	Liability and Fire Insurance	28,420	28,400	33,130	33,130	33,130
2050	Fleet Maintenance	75,060	85,730	75,000	75,000	75,000
2051	Vehicle Lease	105,260	102,360			
2055	Administrative Fees	111,030	63,040	157,210	157,210	157,210
2551	IT Equipment Replacement	2,400				
TOTAL MAINTENANCE & OPERATIONS		412,150	359,190	346,900	346,900	346,900

SUMMARY

DEPARTMENT: PUBLIC SAFETY

DIVISION: FIRE

ACCOUNT NO.: SUMMARY

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits	6,040,080	6,407,840	6,224,010	6,224,010	6,224,010
Maintenance & Operation	1,006,410	1,130,360	1,523,660	1,523,660	1,523,660
Capital Improvements	-	-	-	-	-
Capital Outlay	-	-	10,000	10,000	10,000
Debt Service	-	-	-	-	-
TOTAL EXPENDITURES	<u>7,046,490</u>	<u>7,538,200</u>	<u>7,757,670</u>	<u>7,757,670</u>	<u>7,757,670</u>
Other Financing Uses	-	-	-	-	-
TOTAL FUNDS USED	<u><u>7,046,490</u></u>	<u><u>7,538,200</u></u>	<u><u>7,757,670</u></u>	<u><u>7,757,670</u></u>	<u><u>7,757,670</u></u>

SUMMARY

DEPARTMENT: PUBLIC SAFETY

DIVISION: FIRE

ACCOUNT NO.: 001-4230

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits	4,612,520	4,837,230	4,680,430	4,680,430	4,680,430
Maintenance & Operation	930,960	1,054,170	1,418,200	1,418,200	1,418,200
Capital Improvements					
Capital Outlay			10,000	10,000	10,000
Debt Service					
TOTAL EXPENDITURES	<u>5,543,480</u>	<u>5,891,400</u>	<u>6,108,630</u>	<u>6,108,630</u>	<u>6,108,630</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>5,543,480</u></u>	<u><u>5,891,400</u></u>	<u><u>6,108,630</u></u>	<u><u>6,108,630</u></u>	<u><u>6,108,630</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2016/17	POSITION TITLE	Salary Code	No.	Department Request	City Manager Recommendation		Council Approved	
						2017/18	No.	2017/18	No.	2017/18
1021	1.00	150,090	Fire Chief	1060	1.00	149,000	1.00	149,000	1.00	149,000
1021	3.00	350,260	Division Chief	4000	3.00	375,610	3.00	375,610	3.00	375,610
1021	9.00	791,240	Fire Captain	4010	9.00	812,770	9.00	812,770	9.00	812,770
1021	10.00	739,600	Fire Engineer	4020	10.00	772,180	10.00	772,180	10.00	772,180
1021	6.00	367,340	Fire Fighter Paramedic	4030	6.00	375,880	6.00	375,880	6.00	375,880
1021	0.80	53,280	Fire Inspector III	3194	1.60	110,160	1.60	110,160	1.60	110,160
1021	1.00	66,590	Fire Inspector II	3192						
1021	1.00	48,880	Administrative Assistant	3020	1.00	50,540	1.00	50,540	1.00	50,540
		<u>2,567,280</u>	Sub-Total/Regular Salaries			<u>2,646,140</u>		<u>2,646,140</u>		<u>2,646,140</u>
1024		7,500	Acting Pay			3,500		3,500		3,500
1025		450,000	Overtime			465,000		465,000		465,000
1028		5,760	Vacation/Sick Leave Buy Back			5,720		5,720		5,720
1029		69,520	Holiday Pay			69,520		69,520		69,520
	<u>31.80</u>	<u>3,100,060</u>	TOTALS		<u>31.60</u>	<u>3,189,880</u>	<u>31.60</u>	<u>3,189,880</u>	<u>31.60</u>	<u>3,189,880</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures	Estimated Expenditures	Department Request	City Manager Recommendation	Council Approved
		2015/16	2016/17	2017/18	2017/18	2017/18
1101	P.E.R.S. (Retirement)	956,180	1,048,990	759,730	759,730	759,730
1102	Survivors Benefit	760	770	760	760	760
1103	F.I.C.A	40,420	41,130	42,250	42,250	42,250
1104	Health Insurance	331,300	354,800	365,980	365,980	365,980
1105	Workers Compensation	236,130	294,300	320,160	320,160	320,160
1108	Employee Assistance Program	1,660	1,680	1,670	1,670	1,670
	TOTALS	<u>1,566,450</u>	<u>1,741,670</u>	<u>1,490,550</u>	<u>1,490,550</u>	<u>1,490,550</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

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

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2012	Public Relations	2,520	3,050	5,550	5,550	5,550
2013	Postage	370	250	300	300	300
2014	Repairs and Maintenance	19,970	11,030	21,030	21,030	21,030
2015	Communications	160,740	155,000	160,000	160,000	160,000
2016	Travel, Conference & Training	21,820	16,000	26,860	26,860	26,860
2017	Professional and Technical Service	9,310	26,820	56,820	56,820	56,820
2018	Contractual Maintenance	40,520	46,390	45,000	45,000	45,000
2021	Clothing and Uniforms	44,300	45,000	30,000	30,000	30,000
2023	Fuel and Lubricants	80,470	43,650	45,000	45,000	45,000
2025	Office Supplies	2,830	3,050	3,800	3,800	3,800
2028	Tuition Reimbursement	1,170	5,080	5,080	5,080	5,080
2032	General Supplies	90,520	80,000	72,100	72,100	72,100
2034	Utilities	45,880	40,000	40,000	40,000	40,000
2039	Printing, Copying & Advertising	5,710	7,110	7,110	7,110	7,110
2041	Liability and Fire Insurance	32,740	34,520	34,840	34,840	34,840
2044	Dues and Subscriptions	680	1,320	1,320	1,320	1,320
2050	Fleet Maintenance	161,140	115,000	125,000	125,000	125,000
2051	Vehicle Lease	50,400	50,400	265,110	265,110	265,110
2055	Administrative Fees	115,990	188,030	319,860	319,860	319,860
2510	Software Maintenance		600	600	600	600
2551	Equipment Replacement	43,880	147,560	152,820	152,820	152,820
TOTAL MAINTENANCE & OPERATIONS		930,960	1,019,860	1,418,200	1,418,200	1,418,200

CAPITAL OUTLAY

Obj. No.	Item of Capital Outlay	NO.	Department Request 2017/18	NO.	City Manager Recommendation 2017/18	NO.	Council Approved 2017/18
7811	Sea Trains		10,000		10,000		10,000
TOTALS			10,000		10,000		10,000

SUMMARY

DEPARTMENT: PUBLIC SAFETY

DIVISION: FIRE - MEASURE I

ACCOUNT NO.: 001-4231

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits	1,427,560	1,570,610	1,543,580	1,543,580	1,543,580
Maintenance & Operation	75,450	76,190	105,460	105,460	105,460
Capital Improvements					
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>1,503,010</u>	<u>1,646,800</u>	<u>1,649,040</u>	<u>1,649,040</u>	<u>1,649,040</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>1,503,010</u></u>	<u><u>1,646,800</u></u>	<u><u>1,649,040</u></u>	<u><u>1,649,040</u></u>	<u><u>1,649,040</u></u>

SALARIES

Obj. No.	No.	Amount		POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
		Budgeted 2016/17	2016/17				Request 2017/18	No.	2017/18	No.	Approved 2017/18
1021	3.00	267,430		Fire Captain	4010	3.00	279,020	3.00	279,020	3.00	279,020
1021	2.00	146,760		Fire Engineer	4020	2.00	153,880	2.00	153,880	2.00	153,880
1021	6.00	379,750		Fire Fighter Paramedic	4030	6.00	396,400	6.00	396,400	6.00	396,400
		<u>793,940</u>		Sub-Total/Regular Salaries			<u>829,300</u>		<u>829,300</u>		<u>829,300</u>
1024		3,000		Acting Pay			2,000		2,000		2,000
1025		170,000		Overtime			180,000		180,000		180,000
1029		27,310		Holiday Pay			27,310		27,310		27,310
	<u>11.00</u>	<u>994,250</u>		TOTALS		<u>11.00</u>	<u>1,038,610</u>	<u>11.00</u>	<u>1,038,610</u>	<u>11.00</u>	<u>1,038,610</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	City Manager	Council
		Expenditures 2015/16	Expenditures 2016/17	Request 2017/18	Recommendation 2017/18	Approved 2017/18
1101	P.E.R.S. (Retirement)	295,080	327,670	249,070	249,070	249,070
1102	Survivors Benefit	240	270	270	270	270
1103	F.I.C.A	13,000	13,930	14,460	14,460	14,460
1104	Health Insurance	117,410	135,750	132,590	132,590	132,590
1105	Workers Compensation	75,570	99,160	108,000	108,000	108,000
1106	Employee Assistance Program	530	580	580	580	580
	TOTALS	<u>501,830</u>	<u>577,360</u>	<u>504,970</u>	<u>504,970</u>	<u>504,970</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

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

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2016	Travel, Conference & Training	3,830	2,640	2,640	2,640	2,640
2017	Professional and Technical Service	2,650	8,830	8,830	8,830	8,830
2021	Clothing and Uniforms	14,780	12,000	9,900	9,900	9,900
2023	Fuel and Lubricants	690	1,180	1,000	1,000	1,000
2028	Tuition Reimbursement	380	4,060	4,060	4,060	4,060
2039	Printing, Copying & Advertising	150				
2041	Liability and Fire Insurance	10,490	12,120	12,180	12,180	12,180
2044	Dues and Subscriptions	120				
2050	Fleet Maintenance	130	410	2,500	2,500	2,500
2051	Vehicle Lease	7,200	7,200			
2055	Administrative Fees	35,030	27,750	64,350	64,350	64,350
	TOTAL MAINTENANCE & OPERATIONS	75,450	76,190	105,460	105,460	105,460

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: STREETS

ACCOUNT NO.: SUMMARY

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits	833,120	872,360	921,260	921,260	921,260
Maintenance & Operation	994,940	1,007,370	1,094,290	1,094,290	1,094,290
Capital Improvements	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	980	17,270	96,710	96,710	96,710
TOTAL EXPENDITURES	<u>1,829,040</u>	<u>1,897,000</u>	<u>2,112,260</u>	<u>2,112,260</u>	<u>2,112,260</u>
Other Financing Uses	304,100	283,000	504,100	504,100	504,100
TOTAL FUNDS USED	<u><u>2,133,140</u></u>	<u><u>2,180,000</u></u>	<u><u>2,616,360</u></u>	<u><u>2,616,360</u></u>	<u><u>2,616,360</u></u>

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: STREETS

ACCOUNT NO.: 001-4320

	Actual Expenditures 2015/16	Estimated Expenditures 2016/17	Department Requests 2017/18	City Manager Recommends 2015/16	Council Approved 2017/18
Summary Totals					
Salaries & Benefits	824,800	863,330	912,020	912,020	912,020
Maintenance & Operation	292,800	295,440	338,080	338,080	338,080
Capital Improvements					
Capital Outlay					
Debt Service	980	17,270	96,710	96,710	96,710
TOTAL EXPENDITURES	<u>1,118,580</u>	<u>1,176,040</u>	<u>1,346,810</u>	<u>1,346,810</u>	<u>1,346,810</u>
Other Financing Uses	304,100	283,000	304,100	304,100	304,100
TOTAL FUNDS USED	<u><u>1,422,680</u></u>	<u><u>1,459,040</u></u>	<u><u>1,650,910</u></u>	<u><u>1,650,910</u></u>	<u><u>1,650,910</u></u>

SALARIES

Obj. No.	No.	Amount	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
		Budgeted 2016/17				Request 2017/18	Recommendation 2017/18	Approved 2017/18		
1021	0.10	13,300	Public Works Director	2090	0.10	14,060	0.10	14,060	0.10	14,060
1021	1.00	82,520	Street Manager	2240	1.00	85,320	1.00	85,320	1.00	85,320
1021	1.00	57,910	Street Supervisor	3610	1.00	59,880	1.00	59,880	1.00	59,880
1021	0.90	50,840	Signal Light Technician	3520	0.90	52,560	0.90	52,560	0.90	52,560
1021	1.00	54,010	Street Maintenance Crew Leader	3590	1.00	55,840	1.00	55,840	1.00	55,840
1021	1.00	41,890	Traffic Signal Light Assistant	3524	1.00	45,370	1.00	45,370	1.00	45,370
1021	4.00	182,450	Street Maintenance Worker II	3602	4.00	197,950	4.00	197,950	4.00	197,950
1021	0.33	15,140	Department Assistant II	3142	0.33	15,840	0.33	15,840	0.33	15,840
		<u>498,060</u>	Sub-Total/Regular Salaries			<u>526,820</u>		<u>526,820</u>		<u>526,820</u>
1024		1,000	Acting Pay			2,430		2,430		2,430
1025		25,000	Overtime			30,000		30,000		30,000
1028		3,680	Vacation/Sick Leave Buy Back			3,820		3,820		3,820
1099		47,040	Outside Labor			47,040		47,040		47,040
	<u>9.33</u>	<u>574,780</u>	TOTALS		<u>9.33</u>	<u>610,110</u>	<u>9.33</u>	<u>610,110</u>	<u>9.33</u>	<u>610,110</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	City Manager	Council
		Expenditures 2015/16	Expenditures 2016/17	Request 2017/18	Recommendation 2017/18	Approved 2017/18
1101	P.E.R.S. (Retirement)	110,840	123,290	120,980	120,980	120,980
1102	Survivors Benefit	230	230	230	230	230
1103	F.I.C.A	6,810	7,240	7,740	7,740	7,740
1104	Health Insurance	97,640	98,000	106,080	106,080	106,080
1105	Workers Compensation	43,710	56,420	63,400	63,400	63,400
1106	Employee Assistance Program	490	490	490	490	490
1109	P.A.R.S.	3,210	2,880	2,990	2,990	2,990
	TOTALS	<u>262,930</u>	<u>288,550</u>	<u>301,910</u>	<u>301,910</u>	<u>301,910</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

**001 GENERAL FUND
4320 STREETS
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2012	Public Relations	10	300	300	300	300
2013	Postage	90	510	510	510	510
2014	Repairs and Maintenance	6,110				
2015	Communications	3,260	2,730	3,050	3,050	3,050
2016	Travel, Conference & Training	3,250	4,570	4,570	4,570	4,570
2017	Professional and Technical Service	760	3,550	3,550	3,550	3,550
2018	Contractual Maintenance	1,220	910	910	910	910
2021	Clothing and Uniforms	4,960	5,230	5,500	5,500	5,500
2023	Fuel and Lubricants	55,790	36,000	40,000	40,000	40,000
2025	Office Supplies	700	600	510	510	510
2028	Tuition Reimbursement	1,250				
2029	Utilities - Traffic Signal	41,020	31,620	38,570	38,570	38,570
2032	General Supplies	6,420	7,110	7,110	7,110	7,110
2034	Utilities	8,230	7,100	9,320	9,320	9,320
2039	Printing, Copying & Advertising	1,010	1,100	1,620	1,620	1,620
2040	Rents and Leases	30				
2041	Liability and Fire Insurance	9,660	9,200	10,290	10,290	10,290
2044	Dues and Subscriptions	570	510	510	510	510
2049	Landfill Fees/Recycling	650	2,040	2,100	2,100	2,100
2050	Fleet Maintenance	107,660	65,000	75,000	75,000	75,000
2051	Vehicle Lease	51,880	55,480	5,490	5,490	5,490
2052	Personal Auto Allowance	480	500	480	480	480
2055	Administrative Fees	(13,530)	59,580	126,110	126,110	126,110
2510	Software Maintenance			500	500	500
2551	Replacement Equipment	1,320	1,800	2,080	2,080	2,080
TOTAL MAINTENANCE & OPERATIONS		292,800	295,440	338,080	338,080	338,080

DEBT SERVICE

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Request 2017/18</u>	<u>Department Request and City Manager Recommendation 2017/18</u>	<u>Council Approved 2017/18</u>
8206	Oversize Liability - Principal		7,750	79,910	79,910	79,910
8306	Oversize Liability - Interest	980	9,520	16,800	16,800	16,800
TOTALS		<u>980</u>	<u>17,270</u>	<u>96,710</u>	<u>96,710</u>	<u>96,710</u>

OTHER FINANCING USES

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Request 2017/18</u>	<u>Department Request and City Manager Recommendation 2017/18</u>	<u>Council Approved 2017/18</u>
9643	Operating Transfer to Streets CIP	304,100	283,000	304,100	304,100	304,100
TOTALS		<u>304,100</u>	<u>283,000</u>	<u>304,100</u>	<u>304,100</u>	<u>304,100</u>

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: STREETS MEASURE I

ACCOUNT NO.: 001-4321

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits					
Maintenance & Operation					
Capital Improvements					
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Financing Uses			200,000	200,000	200,000
TOTAL FUNDS USED	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>200,000</u></u>	<u><u>200,000</u></u>	<u><u>200,000</u></u>

OTHER FINANCING USES

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expend 2015/16</u>	<u>Estimated Expend 2016/17</u>	<u>Department Request 2017/18</u>	<u>City Manager Recommendation 2017/18</u>	<u>Council Approved 2017/18</u>
9643	Operating Transfer to Streets CIP			200,000	200,000	200,000
TOTALS		<u><u>0</u></u>	<u><u>0</u></u>	<u><u>200,000</u></u>	<u><u>200,000</u></u>	<u><u>200,000</u></u>

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: STREET LIGHTS

ACCOUNT NO.: 001-4323

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits	8,320	9,030	9,240	9,240	9,240
Maintenance & Operation	702,140	711,930	756,210	756,210	756,210
Capital Improvements					
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>710,460</u>	<u>720,960</u>	<u>765,450</u>	<u>765,450</u>	<u>765,450</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>710,460</u></u>	<u><u>720,960</u></u>	<u><u>765,450</u></u>	<u><u>765,450</u></u>	<u><u>765,450</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2016/17	POSITION TITLE	Salary Code	No.	Department Request	City Manager Recommendation		Council Approved	
						2017/18	No.	2017/18	No.	2017/18
1021	0.10	5,650	Signal Light Technician	3520	0.10	5,840	0.10	5,840	0.10	5,840
1025			Overtime							
	<u>0.10</u>	<u>5,650</u>	TOTALS		<u>0.10</u>	<u>5,840</u>	<u>0.10</u>	<u>5,840</u>	<u>0.10</u>	<u>5,840</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures	Estimated Expenditures	Department Request	City Manager Recommendation	Council Approved
		2015/16	2016/17	2017/18	2017/18	2017/18
1101	P.E.R.S. (Retirement)	1,220	1,400	1,270	1,270	1,270
1102	Survivors-Benefit					
1103	F.I.C.A	70	80	80	80	80
1104	Health Insurance	1,030	1,230	1,330	1,330	1,330
1105	Workers Compensation	520	660	710	710	710
1106	Employee Assistance Program	10	10	10	10	10
	TOTALS	<u>2,850</u>	<u>3,380</u>	<u>3,400</u>	<u>3,400</u>	<u>3,400</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

**001 GENERAL FUND
4323 STREETS LIGHTING
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2014	Repairs and Maintenance	4,450	10,500	10,500	10,500	10,500
2021	Clothing and Uniforms		20	20	20	20
2030	Utilities - Street Lights	697,230	701,000	735,880	735,880	735,880
2032	General Supplies	360	300			
2041	Liability and Fire Insurance	100	110	110	110	110
2055	Administrative Fees			9,700	9,700	9,700
	TOTAL MAINTENANCE & OPERATIONS	702,140	711,930	756,210	756,210	756,210

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: GRAFFITI ABATEMENT

ACCOUNT NO.: 001-4322

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits	73,320	77,350	81,530	81,530	81,530
Maintenance & Operation	46,280	48,960	47,070	47,070	47,070
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>119,600</u>	<u>126,310</u>	<u>128,600</u>	<u>128,600</u>	<u>128,600</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>119,600</u></u>	<u><u>126,310</u></u>	<u><u>128,600</u></u>	<u><u>128,600</u></u>	<u><u>128,600</u></u>

SALARIES

Obj. No.	No.	Amount	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
		Budgeted 2016/17				Request 2017/18	Recommendation 2017/18	Approved 2017/18		
1021	1.00	46,740	Graffiti Removal Operator	3210	1.00	48,320	1.00	48,320	1.00	48,320
1025		1,200	Overtime			1,600		1,600		1,600
	<u>1.00</u>	<u>47,940</u>	TOTALS		<u>1.00</u>	<u>49,920</u>	<u>1.00</u>	<u>49,920</u>	<u>1.00</u>	<u>49,920</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	City Manager	Council
		Expenditures 2015/16	Expenditures 2016/17	Request 2017/18	Recommendation 2017/18	Approved 2017/18
1101	P.E.R.S. (Retirement)	10,890	11,600	12,280	12,280	12,280
1102	Survivors Benefit	20	20	20	20	20
1103	F.I.C.A	590	610	630	630	630
1104	Health Insurance	11,370	12,250	13,260	13,260	13,260
1105	Workers Compensation	3,880	4,880	5,370	5,370	5,370
1106	Employee Assistance Program	50	50	50	50	50
	TOTALS	<u>26,800</u>	<u>29,410</u>	<u>31,610</u>	<u>31,610</u>	<u>31,610</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

001 GENERAL FUND
4322 GRAFFITI ABATEMENT
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2014	Repairs and Maintenance	4,460	9,450	9,450	9,450	9,450
2015	Communications	330	600	860	860	860
2016	Travel, Conference & Training	150	250	250	250	250
2018	Contractual Maintenance	740	1,000	1,420	1,420	1,420
2021	Clothing and Uniforms	460	1,030	500	500	500
2023	Fuel and Lubricants	5,470	6,170	7,000	7,000	7,000
2025	Office Supplies	200	200	200	200	200
2032	General Supplies	6,580	7,610	6,500	6,500	6,500
2039	Printing, Copying & Advertising		500	510	510	510
2040	Rents and Leases		250	250	250	250
2041	Liability and Fire Insurance	1,000	1,050	1,100	1,100	1,100
2050	Fleet Maintenance	6,800	7,500	7,500	7,500	7,500
2051	Vehicle Lease	9,600	9,600			
2055	Administrative Fees	10,490	3,750	11,530	11,530	11,530
TOTAL MAINTENANCE & OPERATIONS		46,280	48,960	47,070	47,070	47,070

SUMMARY

DEPARTMENT: COMMUNITY SERVICES

ACCOUNT NO.: 001-4400

DIVISION: PARKS RECREATION ADMIN.

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits	266,920	286,510	341,680	341,680	341,680
Maintenance & Operation	70,080	87,940	120,330	120,330	120,330
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>337,000</u>	<u>374,450</u>	<u>462,010</u>	<u>462,010</u>	<u>462,010</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>337,000</u></u>	<u><u>374,450</u></u>	<u><u>462,010</u></u>	<u><u>462,010</u></u>	<u><u>462,010</u></u>

DIVISION: PARKS & RECREATION ADMIN

Obj. No.	No.	Amount	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
		Budgeted				Request	Recommendation		Approved	
<u>No.</u>	<u>2016/17</u>	<u>2016/17</u>		<u>Code</u>		<u>2017/18</u>	<u>No.</u>	<u>2017/18</u>	<u>No.</u>	<u>2017/18</u>
1021	0.70	95,600	Community Services Director	1040	1.00	139,460	1.00	139,460	1.00	139,460
1021	1.00	54,820	Sr. Administrative Assistant	3450	1.00	56,680	1.00	56,680	1.00	56,680
1021	1.00	44,240	Department Assistant II	3142	1.00	45,740	1.00	45,740	1.00	45,740
		194,660	Sub-Total/Regular Salaries			241,880		241,880		241,880
1028		3,670	Vacation/Sick Leave Buy Back			5,360		5,360		5,360
	<u>2.70</u>	<u>198,330</u>	TOTALS		<u>3.00</u>	<u>247,240</u>	<u>3.00</u>	<u>247,240</u>	<u>3.00</u>	<u>247,240</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	City Manager	Council
		Expenditures	Expenditures	Request	Recommendation	Approved
		<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	<u>2017/18</u>	<u>2017/18</u>
1101	P.E.R.S. (Retirement)	43,660	48,330	44,240	44,240	44,240
1102	Survivors Benefit	70	70	70	70	70
1103	F.I.C.A	2,560	2,800	3,440	3,440	3,440
1104	Health Insurance	32,670	33,080	39,770	39,770	39,770
1105	Workers Compensation	1,460	1,960	2,580	2,580	2,580
1106	Employee Assistance Program	140	140	160	160	160
1109	P.A.R.S.	2,560	2,870	4,180	4,180	4,180
	TOTALS	<u>83,120</u>	<u>89,250</u>	<u>94,440</u>	<u>94,440</u>	<u>94,440</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

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

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2013	Postage	270	1,020	1,020	1,020	1,020
2015	Communications	3,780	3,050	3,050	3,050	3,050
2016	Travel, Conference & Training	320	1,520	1,520	1,520	1,520
2017	Professional and Technical Service	3,070	3,000	4,000	4,000	4,000
2025	Office Supplies	2,550	3,550	3,550	3,550	3,550
2032	General Supplies	20				
2034	Utilities	27,940	24,450	24,450	24,450	24,450
2039	Printing, Copying & Advertising	1,180	1,620	1,620	1,620	1,620
2041	Liability and Fire Insurance	2,830	2,830	3,360	3,360	3,360
2044	Dues and Subscriptions	480	760	760	760	760
2052	Personal Auto Allowance	3,360	4,970	3,360	3,360	3,360
2055	Administrative Fees	22,480	39,380	71,550	71,550	71,550
2551	Equipment Replacement	1,800	1,790	2,090	2,090	2,090
TOTAL MAINTENANCE & OPERATIONS		<u>70,080</u>	<u>87,940</u>	<u>120,330</u>	<u>120,330</u>	<u>120,330</u>

SUMMARY

DEPARTMENT: COMMUNITY SERVICES

DIVISION: PARKS

ACCOUNT NO.: 001-4410

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits	941,350	981,960	1,062,680	1,062,680	1,062,680
Maintenance & Operation	929,950	1,239,260	1,187,620	1,187,620	1,187,620
Capital Improvements					
Capital Outlay					
Debt Service		64,290			
TOTAL EXPENDITURES	<u>1,871,300</u>	<u>2,285,510</u>	<u>2,250,300</u>	<u>2,250,300</u>	<u>2,250,300</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>1,871,300</u></u>	<u><u>2,285,510</u></u>	<u><u>2,250,300</u></u>	<u><u>2,250,300</u></u>	<u><u>2,250,300</u></u>

DIVISION: PARKS

Obj. No.	No.	Amount	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
		Budgeted 2016/17				Request 2017/18	No.	2017/18	No.	2017/18
1021	0.80	54,740	Parks Manager	2150	0.80	62,400	0.80	62,400	0.80	62,400
1021	0.80	46,330	Parks Supervisor	3320	0.80	47,900	0.80	47,900	0.80	47,900
1021			Landscape Maintenance Technician	3330	0.30	16,050	0.30	16,050	0.30	16,050
1021	2	102,240	Parks Maintenance Technician	3330	2.00	105,720	2.00	105,720	2.00	105,720
1021	7	325,530	Parks Maintenance Worker II	3342	8.00	384,640	8.00	384,640	8.00	384,640
1021	1	42,090	Parks Maintenance Worker I	3340						
		<u>570,930</u>	Sub-Total/Regular Salaries			<u>616,710</u>		<u>616,710</u>		<u>616,710</u>
1023		12,000	Seasonal Wages			8,000		8,000		8,000
1024		4,380	Acting Pay			6,000		6,000		6,000
1025		9,500	Overtime			14,000		14,000		14,000
1028		2,100	Vacation/Sick Leave Buy Back			2,400		2,400		2,400
1099		25,000	Outside Labor			25,000		25,000		25,000
	<u>11.60</u>	<u>623,910</u>	TOTALS		<u>11.90</u>	<u>672,110</u>	<u>11.90</u>	<u>672,110</u>	<u>11.90</u>	<u>672,110</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	City Manager	Council
		Expenditures 2015/16	Expenditures 2016/17	Request 2017/18	Recommendation 2017/18	Approved 2017/18
1101	P.E.R.S. (Retirement)	129,930	142,820	150,710	150,710	150,710
1102	Survivors Benefit	280	280	290	290	290
1103	F.I.C.A	8,170	8,450	9,160	9,160	9,160
1104	Health Insurance	134,940	142,100	157,790	157,790	157,790
1105	Workers Compensation	49,010	58,000	70,120	70,120	70,120
1106	Employee Assistance Program	600	600	630	630	630
1109	P.A.R.S.	1,070	1,640	1,870	1,870	1,870
	TOTALS	<u>324,000</u>	<u>353,890</u>	<u>390,570</u>	<u>390,570</u>	<u>390,570</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

001 GENERAL FUND
4410 PARKS
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2013	Postage	130	130	400	400	400
2014	Repairs and Maintenance	109,380	175,000	128,530	128,530	128,530
2015	Communications	1,870	2,900	2,680	2,680	2,680
2016	Travel, Conference & Training	5,980	6,600	6,600	6,600	6,600
2017	Professional and Technical Service	600	2,010	1,170	1,170	1,170
2018	Contractual Maintenance	281,020	320,000	310,590	310,590	310,590
2021	Clothing and Uniforms	4,880	5,000	5,200	5,200	5,200
2023	Fuel and Lubricants	28,020	26,000	33,000	33,000	33,000
2025	Office Supplies	1,150	960	1,600	1,600	1,600
2032	General Supplies	76,370	68,610	69,640	69,640	69,640
2034	Utilities	324,490	420,000	425,000	425,000	425,000
2039	Printing, Copying and Advertising	320		510	510	510
2040	Rents and Leases	6,250	7,000	8,000	8,000	8,000
2041	Liability and Fire Insurance	11,880	12,180	13,140	13,140	13,140
2044	Dues and Subscriptions		440	440	440	440
2046	Taxes	210	440	200	200	200
2049	Landfill Fees	3,390	3,500	4,000	4,000	4,000
2050	Fleet Maintenance	22,460	29,500	38,000	38,000	38,000
2051	Vehicle Lease	60,940	67,360			
2055	Administrative Fees	(33,990)	63,220	89,790	89,790	89,790
2134	Baseball/Softball Association	21,790	25,380	25,380	25,380	25,380
2055	Equipment Replacement	2,810	3,030	23,750	23,750	23,750
TOTAL MAINTENANCE & OPERATIONS		929,950	1,239,260	1,187,620	1,187,620	1,187,620

DEBT SERVICE

Obj. No.	Object Classification	Actual Expend 2015/16	Estimated Expend 2016/17	Department Request 2017/18	City Manager Recommendation 2017/18	Council Approved 2017/18
8206	Oversize Liability - Principal		64,290			
8306	Oversize Liability - Interest					
TOTALS		0	64,290	0	0	135

SUMMARY

DEPARTMENT: COMMUNITY SERVICES DIVISION: RECREATION/ COMMUNITY SVCS

ACCOUNT NO.: 001-4420

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits	762,350	808,120	845,120	845,120	845,120
Maintenance & Operation	483,610	428,930	286,460	286,460	286,460
Capital Improvements					
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>1,245,960</u>	<u>1,237,050</u>	<u>1,131,580</u>	<u>1,131,580</u>	<u>1,131,580</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>1,245,960</u></u>	<u><u>1,237,050</u></u>	<u><u>1,131,580</u></u>	<u><u>1,131,580</u></u>	<u><u>1,131,580</u></u>

DIVISION: RECREATION/COMM. SERVICES

SALARIES

Obj.	No.	Amount	POSITION TITLE	Salary	No.	Department	City Manager		Council	
		Budgeted		Code		Request	Recommendation	Approved		
No.	2016/17	2016/17				2017/18	No.	2017/18	No.	2017/18
1021	1.00	78,560	Recreation Manager	2178	1.00	85,280	1.00	85,280	1.00	85,280
1021	2.00	122,970	Recreation Staff	2180	2.00	127,150	2.00	127,150	2.00	127,150
		201,530	Sub-Total/Regular Salaries			212,430		212,430		212,430
1023		4,870	Pools Operation Manager			5,160		5,160		5,160
1023		1,350	Sr. Lifeguard			1,430		1,430		1,430
1023		10,170	Lifeguard			10,780		10,780		10,780
1023		18,540	Swim Instructor			19,650		19,650		19,650
1023		720	Pool Attendant			760		760		760
1023		164,590	Youth Recreation Leader			174,470		174,470		174,470
1023		70,060	Sr. Youth Recreation Leader			74,260		74,260		74,260
1023		14,050	Youth Sports Leader			14,890		14,890		14,890
1023		5,640	Staff Helper			5,980		5,980		5,980
1023		10,160	Adults Sports Scorekeeper			10,770		10,770		10,770
1023		5,370	Sports Assistant			5,690		5,690		5,690
1023		12,970	Softball Tournament Assistant			13,750		13,750		13,750
1023		730	Youth Sports Officials			770		770		770
1023		6,080	Ballfield Groundkeeper			6,450		6,450		6,450
1023		230	Kitchen Attendant							
1023		10,660	Special Interest Instructors			11,300		11,300		11,300
1023		12,880	Building Rental Attendant			13,650		13,650		13,650
1023		410	Youth Sports Scorekeeper			450		450		450
1023		17,450	Softball Official			18,500		18,500		18,500
1023		7,700	Basketball Referee			8,160		8,160		8,160
1023		20,530	Park Attendant			21,760		21,760		21,760
1023		14,220	Project Aide							
1023		40,620	Others			56,370		56,370		56,370
		450,000	Sub-Total/Seasonal Wages			475,000		475,000		475,000
1028		7,740	Vacation/Sick Leave Buy Back			8,160		8,160		8,160
1099		2,000	Outside Labor			2,000		2,000		2,000
	<u>3.00</u>	<u>661,270</u>	TOTALS		<u>3.00</u>	<u>697,590</u>	<u>3.00</u>	<u>697,590</u>	<u>3.00</u>	<u>697,590</u>

DIVISION: RECREATION/COMM. SERVICES

EMPLOYEE BENEFITS

Obj. No.	<u>Object Classification</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Request 2017/18</u>	<u>City Manager Recommendation 2017/18</u>	<u>Council Approved 2017/18</u>
1101	P.E.R.S. (Retirement)	50,870	50,030	42,040	42,040	42,040
1102	Survivors Benefit	160	500	70	70	70
1103	F.I.C.A	9,190	9,470	9,970	9,970	9,970
1104	Health Insurance	35,750	36,750	39,780	39,780	39,780
1105	Workers Compensation	22,060	44,320	49,140	49,140	49,140
1106	Employee Assistance Program	160	160	160	160	160
1109	P.A.R.S.	5,730	6,050	6,370	6,370	6,370
	TOTALS	<u>123,920</u>	<u>147,280</u>	<u>147,530</u>	<u>147,530</u>	<u>147,530</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

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

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2012	Public Relations		250	250	250	250
2013	Postage	880	1,020	1,020	1,020	1,020
2014	Repairs and Maintenance	70	1,050	1,050	1,050	1,050
2015	Communications	1,430	1,400	2,030	2,030	2,030
2016	Travel, Conference & Training	1,360	1,520	1,520	1,520	1,520
2017	Professional and Technical Service	11,180	10,500	10,500	10,500	10,500
2021	Clothing and Uniforms	1,960	2,030	2,030	2,030	2,030
2023	Fuel and Lubricants	1,720	1,830	2,000	2,000	2,000
2025	Office Supplies		300	300	300	300
2032	General Supplies	44,040	42,630	43,000	43,000	43,000
2039	Printing, Copying & Advertising	33,460	31,470	32,000	32,000	32,000
2040	Rents and Leases	21,780	25,380	25,380	25,380	25,380
2041	Liability and Fire Insurance	3,450	3,150	3,310	3,310	3,310
2044	Dues and Subscriptions	1,300	1,520	1,520	1,520	1,520
2050	Fleet Maintenance	1,300	5,440	5,500	5,500	5,500
2051	Vehicle Lease	12,000	12,000			
2055	Administrative Fees	346,410	286,170	153,780	153,780	153,780
2551	Equipment Replacement	1,270	1,270	1,270	1,270	1,270
TOTAL MAINTENANCE & OPERATIONS		483,610	428,930	286,460	286,460	286,460

SUMMARY

DEPARTMENT: COMMUNITY SERVICES

DIVISION: LIBRARY

ACCOUNT NO.: 001-4451

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits	751,840	770,460	866,690	866,690	866,690
Maintenance & Operation	567,500	490,080	671,580	671,580	671,580
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>1,319,340</u>	<u>1,260,540</u>	<u>1,538,270</u>	<u>1,538,270</u>	<u>1,538,270</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>1,319,340</u></u>	<u><u>1,260,540</u></u>	<u><u>1,538,270</u></u>	<u><u>1,538,270</u></u>	<u><u>1,538,270</u></u>

DIVISION: LIBRARY

Obj. No.	No.	Amount	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
		Budgeted 2016/17				Request 2017/18	Recommendation 2017/18		Approved 2017/18	
1021	1.00	82,880	Library Manager	2130	1.00	77,860	1.00	77,860	1.00	77,860
1021	3.00	176,520	Librarian	2120	3.00	183,100	3.00	183,100	3.00	183,100
1021	2.00	85,220	Sr Library Assistant	3470	2.00	90,250	2.00	90,250	2.00	90,250
1021	4.00	152,120	Library Assistant	3270	4.00	161,000	4.00	161,000	4.00	161,000
		<u>496,740</u>	Sub-Total/Regular Salaries			<u>512,210</u>		<u>512,210</u>		<u>512,210</u>
1022	0.50	17,400	Library Assistant	3270						
		<u>17,400</u>	Sub-Total/Regular Part Time Salaries			<u>0</u>		<u>0</u>		<u>0</u>
1023		28,000	Seasonal/Extra Help			57,400		57,400		57,400
1024			Acting Pay			4,330		4,330		4,330
1025		1,000	Overtime			1,000		1,000		1,000
1028		9,960	Vacation/Sick Leave Buy Back			10,000		10,000		10,000
	<u>10.50</u>	<u>553,100</u>	TOTALS		<u>10.00</u>	<u>584,940</u>	<u>10.00</u>	<u>584,940</u>	<u>10.00</u>	<u>584,940</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	City Manager	Council
		Expenditures 2015/16	Expenditures 2016/17	Request 2017/18	Recommendation 2017/18	Approved 2017/18
1101	P.E.R.S. (Retirement)	111,850	104,780	126,230	126,230	126,230
1102	Survivors Benefit	260	250	240	240	240
1103	F.I.C.A	7,170	6,900	8,110	8,110	8,110
1104	Health Insurance	114,620	132,840	132,590	132,590	132,590
1105	Workers Compensation	4,200	5,140	6,090	6,090	6,090
1106	Employee Assistance Program	560	530	530	530	530
1109	P.A.R.S.	7,220	5,940	7,960	7,960	7,960
	TOTALS	<u>245,880</u>	<u>256,380</u>	<u>281,750</u>	<u>281,750</u>	<u>281,750</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

**001 GENERAL FUND
4451 LIBRARY
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2012	Public Relations	4,350	2,500	3,050	3,050	3,050
2013	Postage	2,670	6,000	6,090	6,090	6,090
2014	Repairs and Maintenance	170	420	420	420	420
2015	Communications	2,960	3,050	3,050	3,050	3,050
2016	Travel, Conference & Training	420	2,000	2,030	2,030	2,030
2017	Professional and Technical Service	61,500	61,500	59,230	59,230	59,230
2018	Contractual Maintenance	5,390	8,500	3,650	3,650	3,650
2025	Office Supplies	5,320	5,000	8,120	8,120	8,120
2027	Books and Magazines	87,580	90,000	91,350	91,350	91,350
2032	General Supplies	6,170	6,200	7,820	7,820	7,820
2034	Utilities	77,600	78,000	76,130	76,130	76,130
2039	Printing, Copying & Advertising	20,360	13,700	13,700	13,700	13,700
2041	Liability and Fire Insurance	11,100	11,600	11,080	11,080	11,080
2044	Dues and Subscriptions	42,660	57,000	56,840	56,840	56,840
2055	Administrative Fees	226,210	128,080	311,950	311,950	311,950
2510	Software Maintenance	1,140	3,000	3,500	3,500	3,500
2551	IT Equipment Replacement	11,900	13,530	13,570	13,570	13,570
TOTAL MAINTENANCE & OPERATIONS		567,500	490,080	671,580	671,580	671,580

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: STORM DRAINAGE

ACCOUNT NO.: 001-4751

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits					
Maintenance & Operation	322,960				
Capital Improvements					
Capital Outlay					
Debt Service	183,090		1,442,030	1,442,030	1,442,030
TOTAL EXPENDITURES	<u>506,050</u>	<u>-</u>	<u>1,442,030</u>	<u>1,442,030</u>	<u>1,442,030</u>
Other Financing Uses		472,000	472,000	472,000	472,000
TOTAL FUNDS USED	<u><u>506,050</u></u>	<u><u>472,000</u></u>	<u><u>1,914,030</u></u>	<u><u>1,914,030</u></u>	<u><u>1,914,030</u></u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

001 GENERAL FUND
4751 STORM DRAINAGE
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2014	Repairs and Maintenance	81,960				
2017	Professional and Technical Service	49,140				
2032	General Supplies	1,210				
2034	Utilities	58,790				
2040	Rents and Leases	15,670				
2049	Landfill Fees	6,390				
2055	Administrative Fees	13,810				
2061	TID Agreement	78,820				
2117	Mandated Fees	17,170				
TOTAL MAINTENANCE & OPERATIONS		322,960	-	-	-	-

DEBT SERVICE

Obj. No.	Object Classification	Actual Expenditures 2015/16	Estimated Expenditures 2016/17	Department Request 2017/18	City Manager Recommendation 2017/18	Council Approved 2017/18
8206	Oversize Liability - Principal	176,850		1,207,230	1,207,230	1,207,230
8306	Oversize Liability - Interest	6,240		234,800	234,800	234,800
TOTALS		183,090	0	1,442,030	1,442,030	1,442,030

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expend 2015/16	Estimated Expend 2016/17	Department Request 2017/18	City Manager Recommendation 2017/18	Council Approved 2017/18
9067	Operating Transfer to Surface Water Mgmt		272,000	272,000	272,000	272,000
9647	Operating Transfer to Storm Drain CIP		200,000	200,000	200,000	200,000
TOTALS		0	472,000	472,000	472,000	472,000

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2017/18**

	ACTUAL <u>2015/16</u>	ESTIMATED <u>2016/17</u>	RECOMMENDED <u>2017/18</u>	COUNCIL APPROVED <u>2017/18</u>
REVENUE				
Operating Transfer In General Fund		112,020	112,020	112,020
Total Revenue	<u>0</u>	<u>112,020</u>	<u>112,020</u>	<u>112,020</u>
EXPENDITURES				
Maintenance & Operation		74,720	89,000	89,000
Total Expenditures	<u>0</u>	<u>74,720</u>	<u>89,000</u>	<u>89,000</u>
NET BUDGETARY ACTIVITY	0	37,300	23,020	23,020
FUND BALANCE, JULY 1	<u>0</u>	<u>0</u>	<u>37,300</u>	<u>37,300</u>
FUND BALANCE, JUNE 30	<u><u> </u></u>	<u><u>37,300</u></u>	<u><u>60,320</u></u>	<u><u>60,320</u></u>
WORKING CAPITAL, JUNE 30	<u><u> </u></u>	<u><u>37,300</u></u>	<u><u>60,320</u></u>	<u><u>60,320</u></u>

SUMMARY

DOWNTOWN PARKING

ACCOUNT NO.: 018-4350

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2017/18</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits					
Maintenance & Operation		74,720	89,000	89,000	89,000
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	-	74,720	89,000	89,000	89,000
Other Financing Uses					
TOTAL FUNDS USED	-	74,720	89,000	89,000	89,000

MAINTENANCE & OPERATIONS

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2017/18</u>	<u>Council Approved 2017/18</u>
2014	Repairs and Maintenance		71,070	89,000	89,000	89,000
2032	General Supplies		130			
2034	Utilities		3,520			
TOTAL MAINTENANCE & OPERATIONS		-	74,720	89,000	89,000	89,000

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2017/18**

	<u>ACTUAL</u> 2015/16	<u>ESTIMATED</u> 2016/17	<u>RECOMMENDED</u> 2017/18	<u>COUNCIL APPROVED</u> 2017/18
REVENUE				
Assessments	84,390	86,340	87,000	87,000
Miscellaneous Revenue				
Total Revenue	<u>84,390</u>	<u>86,340</u>	<u>87,000</u>	<u>87,000</u>
EXPENDITURES				
Maintenance & Operation	83,990	86,350	87,000	87,000
Total Expenditures	<u>83,990</u>	<u>86,350</u>	<u>87,000</u>	<u>87,000</u>
NET BUDGETARY ACTIVITY	400	(10)	0	0
FUND BALANCE, JULY 1	<u>1,080</u>	<u>1,480</u>	<u>1,470</u>	<u>1,470</u>
FUND BALANCE, JUNE 30	<u>1,480</u>	<u>1,470</u>	<u>1,470</u>	<u>1,470</u>
WORKING CAPITAL, JUNE 30	<u>1,480</u>	<u>1,470</u>	<u>1,470</u>	<u>1,470</u>

SUMMARY

PARKING BUSINESS IMPROVEMENT AREA

ACCOUNT NO.: 019-4360

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2017/18</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits					
Maintenance & Operation	83,990	86,350	87,000	87,000	87,000
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>83,990</u>	<u>86,350</u>	<u>87,000</u>	<u>87,000</u>	<u>87,000</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>83,990</u></u>	<u><u>86,350</u></u>	<u><u>87,000</u></u>	<u><u>87,000</u></u>	<u><u>87,000</u></u>

MAINTENANCE & OPERATIONS

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2017/18</u>	<u>Council Approved 2017/18</u>
2039	Printing, Copying & Advertising	140	130	120	120	120
2055	Administrative Fees	(540)	2,220	160	160	160
2058	Community Improvement	<u>84,390</u>	<u>84,000</u>	<u>86,720</u>	<u>86,720</u>	<u>86,720</u>
TOTAL MAINTENANCE & OPERATIONS		<u><u>83,990</u></u>	<u><u>86,350</u></u>	<u><u>87,000</u></u>	<u><u>87,000</u></u>	<u><u>87,000</u></u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2017/18**

	<u>ACTUAL</u> 2015/16	<u>ESTIMATED</u> 2016/17	<u>RECOMMENDED</u> 2017/18	<u>COUNCIL APPROVED</u> 2017/18
REVENUE				
Interest Income	2,250	2,000	2,000	2,000
Rent Income	26,730	24,290	20,000	20,000
OVR Grant				
OVR Rental Fees	24,540	181,560	20,000	20,000
Administrative Fee	367,240	800,970	1,231,090	1,231,090
Sale of Property				
* Operating Transfer In from General Fund				
Miscellaneous Revenue				
Total Revenue	<u>420,760</u>	<u>1,008,820</u>	<u>1,273,090</u>	<u>1,273,090</u>
EXPENDITURES				
Salaries & Benefits	799,280	864,700	911,210	911,210
Maintenance & Operation	601,650	702,200	1,034,440	1,034,440
Capital Outlay				
** Operating Transfer Out to General Fund				
Total Expenditures	<u>1,400,930</u>	<u>1,566,900</u>	<u>1,945,650</u>	<u>1,945,650</u>
NET BUDGETARY ACTIVITY	(980,170)	(558,080)	(672,560)	(672,560)
FUND BALANCE, JULY 1	<u>1,435,460</u>	<u>455,290</u>	<u>(102,790)</u>	<u>(102,790)</u>
FUND BALANCE, JUNE 30	<u>455,290</u>	<u>(102,790)</u>	<u>(775,350)</u>	<u>(775,350)</u>
WORKING CAPITAL, JUNE 30	<u>455,290</u>	<u>(102,790)</u>	<u>(775,350)</u>	<u>(775,350)</u>

* Other Financing Sources

** Other Financing Uses

SUMMARY

DEPARTMENT: PROPERTY MANAGEMENT

ACCOUNT NO.: SUMMARY

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2017/18</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits	799,280	864,700	911,210	911,210	911,210
Maintenance & Operation	601,650	702,200	1,034,440	1,034,440	1,034,440
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
TOTAL EXPENDITURES	<u>1,400,930</u>	<u>1,566,900</u>	<u>1,945,650</u>	<u>1,945,650</u>	<u>1,945,650</u>
Other Financing Uses	-	-	-	-	-
TOTAL FUNDS USED	<u><u>1,400,930</u></u>	<u><u>1,566,900</u></u>	<u><u>1,945,650</u></u>	<u><u>1,945,650</u></u>	<u><u>1,945,650</u></u>

SUMMARY

DEPARTMENT: PROPERTY MANAGEMENT

DIVISION: ADMINISTRATION

ACCOUNT NO.: 048-4510

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2017/18</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits	25,650	23,870	27,130	27,130	27,130
Maintenance & Operation	(120)	13,340	12,460	12,460	12,460
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>25,530</u>	<u>37,210</u>	<u>39,590</u>	<u>39,590</u>	<u>39,590</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>25,530</u></u>	<u><u>37,210</u></u>	<u><u>39,590</u></u>	<u><u>39,590</u></u>	<u><u>39,590</u></u>

SALARIES

Obj. No.	No.	Amount	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
		Budgeted 2016/17				Request 2017/18	Recommendation 2017/18	Approved 2017/18		
1021			General Services Director	1020	0.10	12,170	0.10	12,170	0.10	12,170
1021	0.10	11,270	Property Services Manager	2170						
		<u>11,270</u>	Sub-Total/Regular Salaries			<u>12,170</u>		<u>12,170</u>		<u>12,170</u>
1022			Senior Management Analyst	2210	0.05	3,820	0.05	3,820	0.05	3,820
1022	0.04	2,760	Cost/Budget Accountant	3124						
1022	0.05	1,870	Department Assistant I	3140	0.05	1,990	0.05	1,990	0.05	1,990
		<u>4,630</u>	Sub-Total/Regular Part-Time Salaries			<u>5,810</u>		<u>5,810</u>		<u>5,810</u>
1023			Seasonal			2,500		2,500		2,500
1024			Acting Pay			280		280		280
1025		1,000	Overtime							
1028		430	Vacation/Sick Leave Buy Back			470		470		470
	<u>0.19</u>	<u>17,330</u>	TOTALS		<u>0.20</u>	<u>21,230</u>	<u>0.20</u>	<u>21,230</u>	<u>0.20</u>	<u>21,230</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Actual	Department	City Manager	Council
		Expenditures 2015/16	Expenditures 2017/18	Request 2017/18	Recommendation 2017/18	Approved 2017/18
1101	P.E.R.S. (Retirement)	4,030	3,930	2,980	2,980	2,980
1102	Survivors Benefit	10	10	10	10	10
1103	F.I.C.A	270	240	310	310	310
1104	Health Insurance	2,050	1,840	1,990	1,990	1,990
1105	Workers Compensation	150	170	230	230	230
1106	Employee Assistance Program	20	10	10	10	10
1109	P.A.R.S.	300	340	370	370	370
	TOTALS	<u>6,830</u>	<u>6,540</u>	<u>5,900</u>	<u>5,900</u>	<u>5,900</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

048 **PROPERTY MANAGEMENT**
4510 **ADMINISTRATION**
2000 **MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2013	Postage	30	100	100	100	100
2015	Communications	80	150	150	150	150
2016	Travel, Conference & Training	120	150			
2017	Professional and Technical Services	5,250	10,000	10,000	10,000	10,000
2021	Clothing & Uniforms	20	20	20	20	20
2025	Office Supplies	100	200	200	200	200
2039	Printing, Copying & Advertising	30	100	100	100	100
2040	Rents & Leases					
2041	Liability and Fire Insurance	310	260	280	280	280
2052	Personal Auto Allowance	390	480	480	480	480
2055	Administrative Fees	(6,450)	1,880	1,130	1,130	1,130
TOTAL MAINTENANCE & OPERATIONS		<u>(120)</u>	<u>13,340</u>	<u>12,460</u>	<u>12,460</u>	<u>12,460</u>

SUMMARY

DEPARTMENT: PROPERTY MANAGEMENT DIVISION: PROPERTY MAINTENANCE

ACCOUNT NO.: 048-4520

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2017/18</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits	8,010	9,560	9,640	9,640	9,640
Maintenance & Operation	74,270	86,440	342,440	342,440	342,440
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>82,280</u>	<u>96,000</u>	<u>352,080</u>	<u>352,080</u>	<u>352,080</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>82,280</u></u>	<u><u>96,000</u></u>	<u><u>352,080</u></u>	<u><u>352,080</u></u>	<u><u>352,080</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2016/17	POSITION TITLE	Salary Code	No.	Department Request	City Manager Recommendation		Council Approved	
						2017/18	No.	2017/18	No.	2017/18
1021			General Services Director	1063	0.05	6,090	0.05	6,090	0.05	6,090
1021	0.05	5,640	Property Services Manager	2170						
		5,640	Sub-Total/Regular Salaries			6,090		6,090		6,090
1022	0.25	930	Department Assistant I	3140	0.025	1,000	0.025	1,000	0.025	1,000
1024			Acting Pay			140		140		140
1025		200	Overtime							
1028		220	Vacation/Sick Leave Buy Back			230		230		230
	0.30	6,990	TOTALS		0.025	7,460	0.025	7,460	0.025	7,460

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures	Estimated Expenitures	Department Request	City Manager Recommendation	Council Approved
		2015/16	2016/17	2017/18	2017/18	2017/18
1101	P.E.R.S. (Retirement)	1,400	1,620	1,140	1,140	1,140
1102	Survivors Benefit					
1103	F.I.C.A	80	110	110	110	110
1104	Health Insurance	520	610	660	660	660
1105	Workers Compensation	50	70	80	80	80
1106	Employee Assistance Program	10	10	10	10	10
1109	P.A.R.S.	150	170	180	180	180
	TOTALS	2,210	2,590	2,180	2,180	2,180

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

**048 PROPERTY MANAGEMENT
4520 PROPERTY MAINTENANCE
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2014	Repairs and Maintenance	9,480	12,600	10,000	10,000	10,000
2015	Communications	640	500	60	60	60
2018	Contractual Maintenance	7,380	7,000	7,000	7,000	7,000
2021	Clothing & Uniforms	40				
2025	Office Supplies	460	510	510	510	510
2032	General Supplies	1,420	2,000	2,000	2,000	2,000
2034	Utilities	44,560	35,000	35,000	35,000	35,000
2038	City Attorney	9,400	25,000	25,000	25,000	25,000
2039	Printing, Copying and Advertising		510	200	200	200
2040	Rents & Leases	340				
2041	Liability and Fire Insurance	110	110	110	110	110
2052	Personal Auto Allowance	120	240	240	240	240
2055	Administrative Fees	300	2,970	262,320	262,320	262,320
TOTAL MAINTENANCE & OPERATIONS		74,250	86,440	342,440	342,440	342,440

SUMMARY

DEPARTMENT: PROPERTY MANAGEMENT DIVISION: FACILITIES MAINTENANCE

ACCOUNT NO.: 048-4530

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2017/18</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits	749,720	812,560	855,150	855,150	855,150
Maintenance & Operation	288,020	285,740	328,450	328,450	328,450
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>1,037,740</u>	<u>1,098,300</u>	<u>1,183,600</u>	<u>1,183,600</u>	<u>1,183,600</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>1,037,740</u></u>	<u><u>1,098,300</u></u>	<u><u>1,183,600</u></u>	<u><u>1,183,600</u></u>	<u><u>1,183,600</u></u>

SALARIES

Obj. No.	2016/17	Amount Budgeted 2016/17	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
						Request 2017/18	No.	2017/18	No.	Approved 2017/18
1021			General Services Director	1063	0.15	18,260	0.15	18,260	0.15	18,260
1021	0.15	16,910	Property Services Manager	2170						
1021	1	79,300	Facilities Maint/Airport Operation Mgr	2080	1	81,980	1	81,980	1	81,980
1021	3	162,020	Facilities Maintenance Technician	3180	3	167,520	3	167,520	3	167,520
1021	6	226,010	Custodian	3130	6	235,460	6	235,460	6	235,460
		484,240	Sub-Total/Regular Salaries			503,220		503,220		503,220
1022	0.075	2,800	Department Assistant I	3140	0.075	2,990	0.075	2,990	0.075	2,990
1024			Acting Pay			420		420		420
1025		3,000	Overtime			3,000		3,000		3,000
1028		3,690	Vacation/Sick Leave Buy Back			3,850		3,850		3,850
	<u>10.225</u>	<u>493,730</u>	TOTALS		<u>10.225</u>	<u>513,480</u>	<u>10.225</u>	<u>513,480</u>	<u>10.225</u>	<u>513,480</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	City Manager	Council
		Expenditures 2015/16	Expenditures 2016/17	Request 2017/18	Recommendation 2017/18	Approved 2017/18
1101	P.E.R.S. (Retirement)	111,310	120,930	127,420	127,420	127,420
1102	Survivors Benefit	250	250	250	250	250
1103	F.I.C.A	6,370	6,860	7,170	7,170	7,170
1104	Health Insurance	120,720	124,340	134,590	134,590	134,590
1105	Workers Compensation	47,500	63,020	68,690	68,690	68,690
1106	Employee Assistance Program	550	540	540	540	540
1109	P.A.R.S.	2,740	2,890	3,010	3,010	3,010
	TOTALS	<u>289,440</u>	<u>318,830</u>	<u>341,670</u>	<u>341,670</u>	<u>341,670</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

048 PROPERTY MANAGEMENT
4530 FACILITIES MAINTENANCE
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2014	Repairs and Maintenance	55,180	50,000	50,000	50,000	50,000
2015	Communications	2,580	2,540	780	780	780
2016	Travel, Conference & Training	260		1,020	1,020	1,020
2017	Professional and Technical Service	2,180	5,000	8,630	8,630	8,630
2018	Contractual Maintenance	18,040	20,300	20,300	20,300	20,300
2021	Clothing and Uniforms	3,200	2,040	2,040	2,040	2,040
2023	Fuel and Lubricants	7,340	9,250	1,000	1,000	1,000
2025	Office Supplies	520	610	610	610	610
2032	General Supplies	34,830	40,600	40,600	40,600	40,600
2034	Utilities	44,650	60,000	60,000	60,000	60,000
2039	Printing, Copying & Advertising	130	300	300	300	300
2040	Rents and Leases	14,140	15,530	15,530	15,530	15,530
2041	Liability and Fire Insurance	10,800	10,810	11,350	11,350	11,350
2050	Fleet Maintenance	13,090	6,000	15,000	15,000	15,000
2051	Lease Vehicles	37,070	37,070	36,000	36,000	36,000
2052	Personal Auto Allowance	360	720	720	720	720
2055	Administrative Fees	42,890	24,430	63,960	63,960	63,960
2551	IT Equipment Replacement	760	540	610	610	610
TOTAL MAINTENANCE & OPERATIONS		288,020	285,740	328,450	328,450	328,450

SUMMARY

DEPARTMENT: PROPERTY MANAGEMENT

DIVISION: CYCLE PARK

ACCOUNT NO.: 048-4540

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2017/18</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits	15,900	18,710	19,290	19,290	19,290
Maintenance & Operation	239,480	316,680	351,090	351,090	351,090
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>255,380</u>	<u>335,390</u>	<u>370,380</u>	<u>370,380</u>	<u>370,380</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>255,380</u></u>	<u><u>335,390</u></u>	<u><u>370,380</u></u>	<u><u>370,380</u></u>	<u><u>370,380</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2016/17	POSITION TITLE	Salary Code	No.	Department Request	City Manager Recommendation		Council Approved	
						2017/18	No.	2017/18	No.	2017/18
1021			General Service Director	1063	0.10	12,170	0.10	12,170	0.10	12,170
1021	0.10	11,270	Property Services Manager	2170						
		11,270	Sub-Total/Regular Salaries			12,170		12,170		12,170
1022	0.05	1,870	Department Assistant I	3140	0.05	1,990	0.05	1,990	0.05	1,990
1024			Acting Pay			280		280		280
1028		430	Vacation/Sick Leave Buy Back			470		470		470
	0.15	13,570	TOTALS		0.15	14,910	0.15	14,910	0.15	14,910

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures	Actual Expenditures	Estimated Expenditures	Department Request and City Manager Recommendation	Council Approved
		2015/16	2016/17	2017/18	2017/18	2017/18
1101	P.E.R.S. (Retirement)	2,780	3,250	2,290	2,290	2,290
1102	Survivors Benefit					
1103	F.I.C.A	160	190	220	220	220
1104	Health Insurance	1,030	1,220	1,330	1,330	1,330
1105	Workers Compensation	90	130	160	160	160
1106	Employee Assistance Program	10	10	10	10	10
1109	P.A.R.S.	300	340	370	370	370
	TOTALS	4,370	5,140	4,380	4,380	4,380

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

**048 PROPERTY MANAGEMENT
4540 TULARE CYCLE PARK
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2013	Postage	120	150	150	150	150
2015	Communications	60		120	120	120
2017	Professional & Technical Services	241,140	314,040	343,000	343,000	343,000
2021	Clothing & Uniforms	20				
2039	Printing, Copying and Advertising	10	410	200	200	200
2041	Liability and Fire Insurance	1,290	1,340	1,410	1,410	1,410
2052	Personal Auto Allowance	240	480	480	480	480
2055	Administrative Fees	(3,390)	260	5,730	5,730	5,730
	TOTAL MAINTENANCE & OPERATIONS	239,490	316,680	351,090	351,090	351,090

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2017/18**

	<u>ACTUAL 2015/16</u>	<u>ESTIMATED 2016/17</u>	<u>RECOMMENDED 2017/18</u>	<u>COUNCIL APPROVED 2017/18</u>
REVENUE				
Assessments				
Interest Income				
Miscellaneous Revenue	64,490			
* Operating Transfer In from General Fund	<u>100,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Total Revenue	<u>164,490</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
EXPENDITURES				
Maintenance & Operation	130	(180)	680	680
Capital Improvements	17,160	30,180	29,320	29,320
Capital Outlay				
** Operating Transfers Out to General Fund				
Total Expenditures	<u>17,290</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
NET BUDGETARY ACTIVITY	147,200	0	0	0
FUND BALANCE, JULY 1	<u>(147,200)</u>	<u>205,370</u>	<u>205,370</u>	<u>205,370</u>
FUND BALANCE, JUNE 30	<u>205,370</u>	<u>205,370</u>	<u>205,370</u>	<u>205,370</u>
WORKING CAPITAL, JUNE 30	<u>205,370</u>	<u>205,370</u>	<u>205,370</u>	<u>205,370</u>

* Other Financing Sources

**Other Financing Uses

SUMMARY

ACCOUNT NO.: 049-4021

DEPARTMENT: POLICE

DIVISION: DANGEROUS BUILDING ABATEMENT

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2017/18</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits					
Maintenance & Operation	130	(180)	680	680	680
Capital Improvements	17,160	30,180	29,320	29,320	29,320
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>17,290</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>17,290</u></u>	<u><u>30,000</u></u>	<u><u>30,000</u></u>	<u><u>30,000</u></u>	<u><u>30,000</u></u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

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

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2015/2016</u>	<u>Estimated Expenditures 2016/2017</u>	<u>Department Requests 2017/2018</u>	<u>City Manager Recommends 2017/2018</u>	<u>Council Approved 2017/2018</u>
2055	Administrative Fees	130	(180)	680	680	380
TOTAL MAINTENANCE & OPERATIONS		<u>130</u>	<u>(180)</u>	<u>680</u>	<u>680</u>	<u>380</u>

CAPITAL IMPROVEMENTS

<u>Obj. No.</u>	<u>Item of Capital Improvement</u>	<u>Department Request 2017/2018</u>	<u>City Manager Recommendation 2017/2018</u>	<u>Council Approved 2017/2018</u>
6XXX	Various	29,320	29,320	29,320
TOTALS		<u>29,320</u>	<u>29,320</u>	<u>29,320</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2017/18**

	<u>ACTUAL</u> <u>2015/16</u>	<u>ESTIMATED</u> <u>2016/17</u>	<u>RECOMMENDED</u> <u>2017/18</u>	<u>COUNCIL APPROVED</u> <u>2017/18</u>
REVENUE				
Meals Income	23,660	25,000	25,000	25,000
Grants	111,440	97,160	89,450	89,450
Miscellaneous Revenue	30,340	39,900	25,950	25,950
* Operating Transfer In from General Fund	184,370	296,820	364,550	364,550
* Operating Transfer In from CDBG				
Total Revenue	<u>349,810</u>	<u>458,880</u>	<u>504,950</u>	<u>504,950</u>
EXPENDITURES				
Salaries & Benefits	170,170	190,660	192,400	192,400
Maintenance & Operation	202,580	268,220	312,770	312,770
** Operating Transfer Out to Fleet Maint				
Total Expenditures	<u>372,750</u>	<u>458,880</u>	<u>505,170</u>	<u>505,170</u>
NET BUDGETARY ACTIVITY	(22,940)	0	(220)	(220)
FUND BALANCE, JULY 1	<u>22,940</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE, JUNE 30	<u>0</u>	<u>0</u>	<u>(220)</u>	<u>(220)</u>
WORKING CAPITAL, JUNE 30 Cash	<u>0</u>	<u>0</u>	<u>(220)</u>	<u>(220)</u>

* Other Financing Sources ** Other Financing Uses

SUMMARY

DEPARTMENT: COMMUNITY SERVICES

DIVISION: SENIOR SERVICES

ACCOUNT NO.: 007-4450

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2017/18</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits	170,170	190,660	192,400	192,400	192,400
Maintenance & Operation	202,580	268,220	312,770	312,770	312,770
Capital Improvements					
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>372,750</u>	<u>458,880</u>	<u>505,170</u>	<u>505,170</u>	<u>505,170</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>372,750</u></u>	<u><u>458,880</u></u>	<u><u>505,170</u></u>	<u><u>505,170</u></u>	<u><u>505,170</u></u>

DIVISION: SENIOR SERVICES

SALARIES

Obj. No.	No.	Amount Budgeted 2016/17	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
						Request 2017/18	Recommendation 2017/18	Approved 2017/18		
1021	1.00	72,130	Senior Services Administrator	2220	1.00	74,570	1.00	74,570	1.00	74,570
1021	1.00	45,140	Community Services Asst	3120	1.00	46,640	1.00	46,640	1.00	46,640
		117,270	Sub-Total/Regular Salaries			121,210		121,210		121,210
1023		22,150	Seasonal Wages			21,000		21,000		21,000
1028		2,770	Vacation/Sick Leave Buy Back			2,860		2,860		2,860
	2.00	142,190	TOTALS		2.00	145,070	2.00	145,070	2.00	145,070

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures	Estimated Expenditures	Department Request	City Manager Recommendation	Council Approved
		2015/16	2016/17	2017/18	2017/18	2017/18
1101	P.E.R.S. (Retirement)	23,910	28,890	26,510	26,510	26,510
1102	Survivors Benefit	50	50	50	50	50
1103	F.I.C.A	1,630	1,960	2,010	2,010	2,010
1104	Health Insurance	11,920	12,250	13,260	13,260	13,260
1105	Workers Compensation	1,570	3,050	3,150	3,150	3,150
1106	Employee Assistance Program	110	110	110	110	110
1109	P.A.R.S.	1,760	2,160	2,240	2,240	2,240
	TOTALS	40,950	48,470	47,330	47,330	47,330

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

007 SENIOR SERVICES
4450 SENIOR SERVICES
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2013	Postage	230	350	350	350	350
2014	Repairs and Maintenance	5,410	6,000	6,000	6,000	6,000
2015	Communications	840	1,000	1,000	1,000	1,000
2016	Travel, Conference & Training	130	1,000	1,000	1,000	1,000
2017	Professional and Technical Service	64,280	70,000	74,000	74,000	74,000
2021	Clothing & Uniforms		300			
2022	Food and Meals	2,690	2,500	4,000	4,000	4,000
2023	Fuel and Lubricants	1,810	1,800	1,500	1,500	1,500
2025	Office Supplies	2,310	2,500	2,500	2,500	2,500
2026	Non-Consumable, Kitchen Supplies	5,480	7,400	7,400	7,400	7,400
2032	General Supplies	6,250	6,000	6,000	6,000	6,000
2033	Frozen Meal Program	24,920	25,000	25,000	25,000	25,000
2034	Utilities	32,530	30,000	30,000	30,000	30,000
2039	Printing, Copying & Advertising	4,350	5,000	5,000	5,000	5,000
2041	Liability and Fire Insurance	12,030	12,530	13,150	13,150	13,150
2044	Dues and Subscriptions	280	540	540	540	540
2050	Fleet Maintenance	4,090	2,500	2,000	2,000	2,000
2051	Vehicle Lease	7,200	4,800	4,800	4,800	4,800
2055	Administrative Fees	21,280	82,430	121,740	121,740	121,740
2110	Transportation Service	4,010	4,100	4,100	4,100	4,100
2551	Equipment Replacement	2,470	2,470	2,690	2,690	2,690
TOTAL MAINTENANCE & OPERATIONS		202,590	268,220	312,770	312,770	312,770

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2017/18**

	<u>ACTUAL</u> 2015/16	<u>ESTIMATED</u> 2016/17	<u>RECOMMENDED</u> 2017/18	<u>COUNCIL APPROVED</u> 2017/18
REVENUE				
Interest Income	3,660			
Measure R - Local	669,830 **	1,050,000	1,113,930	1,113,930
Measure R - Regional	9,698,050			
Measure R - Trails				
Miscellaneous Revenue				
Total Revenue	<u>10,371,540</u>	<u>1,050,000</u>	<u>1,113,930</u>	<u>1,113,930</u>
EXPENDITURES				
* Operating Transfer Out to Parks CIP				
* Operating Transfer Out to Streets CIP	<u>5,260,040</u>	<u>743,440</u>	<u>1,252,650</u>	<u>1,252,650</u>
Total Expenditures	<u>5,260,040</u>	<u>743,440</u>	<u>1,252,650</u>	<u>1,252,650</u>
NET BUDGETARY ACTIVITY	5,111,500	306,560	(138,720)	(138,720)
FUND BALANCE, JULY 1	<u>(5,090,210)</u>	<u>21,290</u>	<u>327,850</u>	<u>327,850</u>
FUND BALANCE, JUNE 30	<u>21,290</u>	<u>327,850</u>	<u>189,130</u>	<u>189,130</u>
WORKING CAPITAL, JUNE 30	<u>0</u>	<u>306,560</u>	<u>167,840</u>	<u>167,840</u>

* Other Financing Uses

** Three years of Measure R Local (fiscal years 2013/2014, 2014/2015 and 2015/2016 allocation)

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: MEASURE R FUND

ACCOUNT NO.: 021-4371

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2017/18</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits					
Maintenance & Operation					
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Financing Uses	5,260,040	743,440	1,252,650	1,252,650	1,252,650
TOTAL FUNDS USED	<u><u>5,260,040</u></u>	<u><u>743,440</u></u>	<u><u>1,252,650</u></u>	<u><u>1,252,650</u></u>	<u><u>1,252,650</u></u>

OTHER FINANCING USES

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Request 2017/18</u>	<u>City Manager Recommendation 2017/18</u>	<u>Council Approved 2017/18</u>
9643	Operating Transfer to Streets CIP	5,260,050	743,440	1,252,650	1,252,650	1,252,650
TOTALS		<u><u>5,260,050</u></u>	<u><u>743,440</u></u>	<u><u>1,252,650</u></u>	<u><u>1,252,650</u></u>	<u><u>1,252,650</u></u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2017/18**

	<u>ACTUAL</u> <u>2015/16</u>	<u>ESTIMATED</u> <u>2016/17</u>	<u>RECOMMENDED</u> <u>2017/18</u>	<u>COUNCIL APPROVED</u> <u>2017/18</u>
REVENUE				
Interest Income	47,770			
Section 2103 Funds	320,360	150,660	254,300	254,300
Section 2105 Funds	350,140	366,980	369,170	369,170
Section 2106 Funds	194,930	226,430	227,760	227,760
Section 2107 Funds	455,930	474,030	476,910	476,910
Section 2107.5 Funds	7,500	7,500	7,500	7,500
Road Maintenance & Rehab - Loan Repmt			72,670	72,670
Road Maintenance & Rehab			366,270	366,270
STP Funds				
State Grant				
Prop 1B				
Total Revenue	<u>1,376,630</u>	<u>1,225,600</u>	<u>1,774,580</u>	<u>1,774,580</u>
EXPENDITURES				
* Operating Transfer Out to Streets/Transp. CIP	<u>1,171,290</u>	<u>1,200,000</u>	<u>3,843,130</u>	<u>3,843,130</u>
Total Expenditures	<u>1,171,290</u>	<u>1,200,000</u>	<u>3,843,130</u>	<u>3,843,130</u>
NET BUDGETARY ACTIVITY	205,340	25,600	(2,068,550)	(2,068,550)
FUND BALANCE, JULY 1	<u>4,672,180</u>	<u>4,877,520</u>	<u>4,903,120</u>	<u>4,903,120</u>
FUND BALANCE, JUNE 30	<u>4,877,520</u>	<u>4,903,120</u>	<u>2,834,570</u>	<u>2,834,570</u>
WORKING CAPITAL, JUNE 30	<u>4,877,520</u>	<u>4,903,120</u>	<u>2,834,570</u>	<u>2,834,570</u>

* Other Financing Uses

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: GAS TAX FUND

ACCOUNT NO.: 022-4370

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2017/18</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits					
Maintenance & Operation					
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Financing Uses	1,171,290	1,200,000	3,843,130	3,843,130	3,843,130
TOTAL FUNDS USED	<u><u>1,171,290</u></u>	<u><u>1,200,000</u></u>	<u><u>3,843,130</u></u>	<u><u>3,843,130</u></u>	<u><u>3,843,130</u></u>

OTHER FINANCING USES

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Request 2017/18</u>	<u>City Manager Recommendation 2017/18</u>	<u>Council Approved 2017/18</u>
9643	Operating Transfer to Streets CIP	<u>1,171,290</u>	<u>1,200,000</u>	<u>3,843,130</u>	<u>3,843,130</u>	<u>3,843,130</u>
TOTALS		<u><u>1,171,290</u></u>	<u><u>1,200,000</u></u>	<u><u>3,843,130</u></u>	<u><u>3,843,130</u></u>	<u><u>3,843,130</u></u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2017/18**

	<u>ACTUAL</u> 2015/16	<u>ESTIMATED</u> 2016/17	<u>RECOMMENDED</u> 2017/18	<u>COUNCIL APPROVED</u> 2017/18
REVENUE				
Vehicle Code Fines				
Parking Fines				
PC 1463 Fines	189,230	150,000	160,000	160,000
Interest Income	610			
Miscellaneous Revenue				
Total Revenue	<u>189,840</u>	<u>150,000</u>	<u>160,000</u>	<u>160,000</u>
OTHER FINANCING USES				
Maintenance and Operations				
Operating Transfer Out to General Fund	182,340	150,000	160,000	160,000
Total Expenditures	<u>182,340</u>	<u>150,000</u>	<u>160,000</u>	<u>160,000</u>
NET BUDGETARY ACTIVITY	7,500	0	0	0
FUND BALANCE, JULY 1	<u>(7,500)</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
WORKING CAPITAL, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

SUMMARY

DEPARTMENT: POLICE

DIVISION: TRAFFIC SAFETY FUND

ACCOUNT NO. : 023-4380

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2017/18</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits					
Maintenance & Operation					
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Financing Uses	182,340	150,000	160,000	160,000	160,000
TOTAL FUNDS USED	<u><u>182,340</u></u>	<u><u>150,000</u></u>	<u><u>160,000</u></u>	<u><u>160,000</u></u>	<u><u>160,000</u></u>

OTHER FINANCING USES

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Request 2017/18</u>	<u>City Manager Recommendation 2017/18</u>	<u>Council Approved 2017/18</u>
9001	Operating Transfer to General Fund	<u>182,340</u>	<u>150,000</u>	<u>160,000</u>	<u>160,000</u>	<u>160,000</u>
TOTALS		<u><u>182,340</u></u>	<u><u>150,000</u></u>	<u><u>160,000</u></u>	<u><u>160,000</u></u>	<u><u>160,000</u></u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2017/18**

	<u>ACTUAL</u> 2015/16	<u>ESTIMATED</u> 2016/17	<u>RECOMMENDED</u> 2017/18	<u>COUNCIL APPROVED</u> 2017/18
REVENUE				
Interest Income	72,150	65,000	65,000	65,000
Miscellaneous Revenue	23,828,000			
Total Revenue	<u>23,900,150</u>	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>
EXPENDITURES				
Maintenance & Operations	7,675,050	7,360		
* Operating Transfer Out to Water CIP			3,000,000	3,000,000
Total Expenditures	<u>7,675,050</u>	<u>7,360</u>	<u>3,000,000</u>	<u>3,000,000</u>
NET BUDGETARY ACTIVITY	16,225,100	57,640	(2,935,000)	(2,935,000)
FUND BALANCE, JULY 1	<u>0</u>	<u>16,225,100</u>	<u>16,282,740</u>	<u>16,282,740</u>
FUND BALANCE, JUNE 30	<u>16,225,100</u>	<u>16,282,740</u>	<u>13,347,740</u>	<u>13,347,740</u>
WORKING CAPITAL, JUNE 30	<u>16,225,100</u>	<u>16,282,740</u>	<u>13,347,740</u>	<u>13,347,740</u>

* Other Financing Uses

SUMMARY

DEPARTMENT: GROUNDWATER MANAGEMENT

ACCOUNT NO.: 027-4750

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2017/18</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits					
Maintenance & Operation	7,675,050	7,360			
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>7,675,050</u>	<u>7,360</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Financing Uses			3,000,000	3,000,000	3,000,000
TOTAL FUNDS USED	<u><u>7,675,050</u></u>	<u><u>7,360</u></u>	<u><u>3,000,000</u></u>	<u><u>3,000,000</u></u>	<u><u>3,000,000</u></u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

027 GROUNDWATER MANAGEMENT FUND
4360 GROUNDEATER MANAGEMENT
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2038	Attorney	7,675,060	7,360			
TOTAL MAINTENANCE & OPERATIONS		7,675,060	7,360	-	-	-

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
9610	Operating Transfer to Water CIP Fund			3,000,000	3,000,000	3,000,000
TOTALS		0	0	3,000,000	3,000,000	3,000,000

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2017/18**

	<u>ACTUAL</u> 2015/16	<u>ESTIMATED</u> 2016/17	<u>RECOMMENDED</u> 2017/18	<u>COUNCIL APPROVED</u> 2017/18
REVENUE				
Interest Income	140			
Grant - OTS	31,100	20,000	20,000	20,000
Police - Vehicle Impound Fees				
Miscellaneous Revenue				
Operating Transfer In From General Fund				
Total Revenue	<u>31,240</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
EXPENDITURES				
Salaries & Benefits				
Maintenance & Operation	2,110	(310)	2,690	2,690
Capital Outlay				
* Operating Transfer Out to General Fund	29,150	20,000	20,000	20,000
Total Expenditures	<u>31,260</u>	<u>19,690</u>	<u>22,690</u>	<u>22,690</u>
NET BUDGETARY ACTIVITY	(20)	310	(2,690)	(2,690)
FUND BALANCE, JULY 1	<u>20</u>	<u>0</u>	<u>310</u>	<u>310</u>
FUND BALANCE, JUNE 30	<u>0</u>	<u>310</u>	<u>(2,380)</u>	<u>(2,380)</u>
WORKING CAPITAL, JUNE 30	<u>0</u>	<u>310</u>	<u>(2,380)</u>	<u>(2,380)</u>

* Other Financing Uses

SUMMARY

DEPARTMENT: POLICE

DIVISION: OTS GRANT - VEHICLE IMPOUND PROGRAM

ACCOUNT NO.: 031-4218

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2017/18</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits					
Maintenance & Operation	2,110	(310)	2,690	2,690	2,690
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>2,110</u>	<u>(310)</u>	<u>2,690</u>	<u>2,690</u>	<u>2,690</u>
Other Financing Uses	29,150	20,000	20,000	20,000	20,000
TOTAL FUNDS USED	<u><u>31,260</u></u>	<u><u>19,690</u></u>	<u><u>22,690</u></u>	<u><u>22,690</u></u>	<u><u>22,690</u></u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

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

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2015/2016</u>	<u>Estimated Expenditures 2016/2017</u>	<u>Department Requests 2017/2018</u>	<u>Department Requests and City Manager Recommends 2017/2018</u>	<u>Council Approved 2017/2018</u>
2017	Professional and Technical Services	2,270				
2040	Rents and Leases					
2041	Liability and Fire Insurance					
2050	Fleet Maintenance					
2055	Administrative Fees	(160)	(310)	2,690	2,690	2,690
	TOTAL MAINTENANCE & OPERATIONS	<u>2,110</u>	<u>(310)</u>	<u>2,690</u>	<u>2,690</u>	<u>2,690</u>

OTHER FINANCING USES

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expenditures 2015/2016</u>	<u>Estimated Expenditures 2016/2017</u>	<u>Department Requests 2017/2018</u>	<u>City Manager Recommends 2017/2018</u>	<u>Council Approved 2017/2018</u>
9001	Operating Transfer to General Fund	29,150	20,000	20,000	20,000	20,000
	TOTALS	<u>29,150</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2017/18**

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	<u>ACTUAL</u> 2015/16	<u>ESTIMATED</u> 2016/17	<u>RECOMMENDED</u> 2017/18	<u>COUNCIL APPROVED</u> 2017/18
REVENUE				
Interest Income	550	300	300	300
Grants, COPS - State	148,000	175,000	150,000	150,000
Total Revenue	<u>148,550</u>	<u>175,300</u>	<u>150,300</u>	<u>150,300</u>
EXPENDITURES				
Salaries & Benefits	113,090	116,930	130,730	130,730
Maintenance & Operations	2,110	2,150	2,200	2,200
Capital Outlay	33,400			
* Operating Transfer Out to Technology CIP Fd				
Total Expenditures	<u>148,600</u>	<u>119,080</u>	<u>132,930</u>	<u>132,930</u>
NET BUDGETARY ACTIVITY	(50)	56,220	17,370	17,370
FUND BALANCE, JULY 1	<u>50</u>	<u>0</u>	<u>56,220</u>	<u>56,220</u>
FUND BALANCE, JUNE 30	<u>0</u>	<u>56,220</u>	<u>73,590</u>	<u>73,590</u>
WORKING CAPITAL, JUNE 30	<u>0</u>	<u>56,220</u>	<u>73,590</u>	<u>73,590</u>

* Other Financing Uses

SUMMARY

DEPARTMENT: PUBLIC SAFETY/POLICE

DIVISION: COPS STATE GRANT

ACCOUNT NO.: 033-4225

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2017/18</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits	113,090	116,930	130,730	130,730	130,730
Maintenance & Operation	2,110	2,150	2,200	2,200	2,200
Capital Outlay	33,400				
Debt Service					
TOTAL EXPENDITURES	<u>148,600</u>	<u>119,080</u>	<u>132,930</u>	<u>132,930</u>	<u>132,930</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>148,600</u></u>	<u><u>119,080</u></u>	<u><u>132,930</u></u>	<u><u>132,930</u></u>	<u><u>132,930</u></u>

DIVISION: COPS STATE GRANT

SALARIES

Obj. No.	No. 2016/17	Amount Budgeted 2016/17	POSITION TITLE	Salary Code	No.	Department	City Manager	Council
						Request 2017/18	Recommendation 2017/18	Approved 2017/18
1021	1.00	66,830	Police Officer	5040	1.00	73,570	1.00 73,570	1.00 73,570
1024			Overtime			9,000	9,000	9,000
1027		2,010	Holiday Pay			2,010	2,010	2,010
	<u>1.00</u>	<u>68,840</u>	TOTALS		<u>1.00</u>	<u>84,580</u>	<u>1.00 84,580</u>	<u>1.00 84,580</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	City Manager	Council
		Expenditures 2015/16	Expenditures 2016/17	Request 2017/18	Recommendation 2017/18	Approved 2017/18
1101	P.E.R.S. (Retirement)	21,860	24,210	18,970	18,970	18,970
1102	Survivors Benefit	20	20	20	20	20
1103	F.I.C.A	1,070	990	1,220	1,220	1,220
1104	Health Insurance	9,870	12,250	13,260	13,260	13,260
1105	Workers Compensation	8,750	10,360	12,420	12,420	12,420
1106	Employee Assistance Program	50	50	50	50	50
1107	Disability Insurance Benefit	210	210	210	210	210
	TOTALS	<u>41,830</u>	<u>48,090</u>	<u>46,150</u>	<u>46,150</u>	<u>46,150</u>

MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2021	Clothing & Uniforms	1,100	1,100	1,100	1,100	1,100
2041	Liability & Fire Insurance	1,010	1,050	1,100	1,100	1,100
	TOTAL MAINTENANCE & OPERATIONS	<u>2,110</u>	<u>2,150</u>	<u>2,200</u>	<u>2,200</u>	<u>2,200</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2017/18**

	<u>ACTUAL</u> 2015/16	<u>ESTIMATED</u> 2016/17	<u>RECOMMENDED</u> 2017/18	<u>COUNCIL APPROVED</u> 2017/18
REVENUE				
Public Safety Mitigation Grant	67,040	80,000	82,000	82,000
Interest Income	250			
Miscellaneous Revenue				
Total Revenue	<u>67,290</u>	<u>80,000</u>	<u>82,000</u>	<u>82,000</u>
EXPENDITURES				
Maintenance & Operations				
Capital Outlay				
* Operating Transfers Out to General Fund	<u>67,350</u>	<u>80,000</u>	<u>82,000</u>	<u>82,000</u>
Total Expenditures	<u>67,350</u>	<u>80,000</u>	<u>82,000</u>	<u>82,000</u>
NET BUDGETARY ACTIVITY	(60)	0	0	0
FUND BALANCE, JULY 1	<u>60</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
WORKING CAPITAL, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

* Other Financing Uses

SUMMARY

DEPARTMENT: PUBLIC SAFETY/POLICE

ACCOUNT NO.: 035-4235

DIVISION: PUBLIC SAFETY MITIGATION GRANT

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2017/18</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits					
Maintenance & Operation					
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Financing Uses	67,350	80,000	82,000	82,000	82,000
TOTAL FUNDS USED	<u>67,350</u>	<u>80,000</u>	<u>82,000</u>	<u>82,000</u>	<u>82,000</u>

OTHER FINANCING USES

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expend 2015/16</u>	<u>Estimated Expend 2016/17</u>	<u>Department Request 2017/18</u>	<u>City Manager Recommendation 2017/18</u>	<u>Council Approved 2017/18</u>
9001	Operating Transfer Out to General Fund	<u>67,350</u>	<u>80,000</u>	<u>82,000</u>	<u>82,000</u>	<u>82,000</u>
	TOTALS	<u>67,350</u>	<u>80,000</u>	<u>82,000</u>	<u>82,000</u>	<u>82,000</u>

DEPARTMENT: FIRE

DIVISION: VEHICLE ABATEMENT

ACCOUNT NO.: 039-4239

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2017/18**

	<u>ACTUAL</u> 2015/16	<u>ESTIMATED</u> 2016/17	<u>RECOMMENDED</u> 2017/18	<u>COUNCIL APPROVED</u> 2017/18
REVENUE				
State - Vehicle Abatement	24,200	35,000	40,000	40,000
Interest Income	1,460			
Miscellaneous Revenue				
Total Revenue	<u>25,660</u>	<u>35,000</u>	<u>40,000</u>	<u>40,000</u>
EXPENDITURES				
Salaries & Benefits	28,340	32,770	36,000	36,000
Maintenance & Operations	200	1,980	2,050	2,050
Capital Outlay				
Total Expenditures	<u>28,540</u>	<u>34,750</u>	<u>38,050</u>	<u>38,050</u>
NET BUDGETARY ACITIVITY	(2,880)	250	1,950	1,950
FUND BALANCE, JULY 1	<u>180,450</u>	<u>177,570</u>	<u>177,820</u>	<u>177,820</u>
FUND BALANCE, JUNE 30	<u>177,570</u>	<u>177,820</u>	<u>179,770</u>	<u>179,770</u>
WORKING CAPITAL, JUNE 30	<u>177,570</u>	<u>177,820</u>	<u>179,770</u>	<u>179,770</u>

SUMMARY

DEPARTMENT: FIRE

DIVISION: VEHICLE ABATEMENT

ACCOUNT NO.: 039-4239

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2017/18</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits	28,340	32,770	36,000	36,000	36,000
Maintenance & Operation	200	1,980	2,050	2,050	2,050
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>28,540</u>	<u>34,750</u>	<u>38,050</u>	<u>38,050</u>	<u>38,050</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>28,540</u></u>	<u><u>34,750</u></u>	<u><u>38,050</u></u>	<u><u>38,050</u></u>	<u><u>38,050</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2016/17	POSITION TITLE	Salary Code	Department Request		City Manager Recommendation		Council Approved	
					No.	2017/18	No.	2017/18	No.	2017/18
1021	0.33	19,050	Code Enforcement Officer	3100	0.33	20,680	0.33	20,680	0.33	20,680
1025		2,500	Overtime			2,000		2,000		2,000
	0.33	21,550	TOTALS		0.33	22,680	0.33	22,680	0.33	22,680

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures	Estimated Expenditures	Department Request	City Manager Recommendation	Council Approved
		2015/16	2016/17	2017/18	2017/18	2017/18
1101	P.E.R.S. (Retirement)	4,220	4,730	4,440	4,440	4,440
1102	Survivors Benefit	10	10	10	10	10
1103	F.I.C.A	260	300	330	330	330
1104	Health Insurance	3,390	404	4,380	4,380	4,380
1105	Workers Compensation	2,180	3,120	4,140	4,140	4,140
1106	Employee Assistance Program	20	20	20	20	20
	TOTALS	10,080	8,584	13,320	13,320	13,320

MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures	Estimated Expenditures	Department Requests	City Manager Recommends	Council Approved
		2015/2016	2016/2017	2017/2018	2017/2018	2017/2018
2021	Clothing and Uniforms	60	200	70	70	70
2041	Liability and Fire Insurance	350	350	360	360	360
2055	Administrative Fee	(200)	1,430	1,620	1,620	1,620
	TOTAL MAINTENANCE & OPERATIONS	210	1,980	2,050	2,050	2,050

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2017/18**

	<u>ACTUAL</u> <u>2015/16</u>	<u>ESTIMATED</u> <u>2016/17</u>	<u>RECOMMENDED</u> <u>2017/18</u>	<u>COUNCIL APPROVED</u> <u>2017/18</u>
REVENUE				
Interest Income	4,660	5,000	5,000	5,000
Assessments	632,850	613,870	613,870	613,870
Miscellaneous Revenue				
Total Revenue	<u>637,510</u>	<u>618,870</u>	<u>618,870</u>	<u>618,870</u>
EXPENDITURES				
Salaries & Benefits	46,360	65,000	102,490	102,490
Maintenance & Operation	374,030	536,230	508,050	508,050
Operating Trf to Fleet Repl Fd			30,000	30,000
Total Expenditures	<u>420,390</u>	<u>601,230</u>	<u>640,540</u>	<u>640,540</u>
NET BUDGETARY ACTIVITY	217,120	17,640	(21,670)	(21,670)
FUND BALANCE, JULY 1	<u>493,090</u>	<u>710,210</u>	<u>727,850</u>	<u>727,850</u>
FUND BALANCE, JUNE 30	<u>710,210</u>	<u>727,850</u>	<u>706,180</u>	<u>706,180</u>
WORKING CAPITAL, JUNE 30	<u>710,210</u>	<u>727,850</u>	<u>706,180</u>	<u>706,180</u>

SALARIES

Obj. No.	2016/17	Amount Budgeted 2016/17	POSITION TITLE	Salary Code	No.	Department	City Manager	Council
						Request 2017/18	Recommendation 2017/18	Approved 2017/18
1021	0.20	13,680	Parks Manager	2150	0.20	15,600	0.20 15,600	0.20 15,600
1021	0.20	11,590	Parks Maintenance Supervisor	3320	0.20	11,970	0.20 11,970	0.20 11,970
1021			Landscape Maintenance Tech	3265	0.70	37,460	0.70 37,460	0.70 37,460
		25,270	Sub-Total/Regular Salaries			65,030	65,030	65,030
1028		530	Vacation/Sick Buy Back			600	600	600
	0.40	25,800	TOTALS		1.10	65,630	1.10 65,630	1.10 65,630

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditure 2015/16	Estimated Expenditure 2016/17	Department Request 2017/18	City Manager Recommendation 2017/18	Council Approved 2017/18
1101	P.E.R.S. (Retirement)	4,900	6,400	14,550	14,550	14,550
1102	Survivors Benefit	10	10	30	30	30
1103	F.I.C.A	520	640	950	950	950
1104	Health Insurance	3,130	5,100	14,580	14,580	14,580
1105	Workers Compensation	1,900	2,600	6,220	6,220	6,220
1106	Employee Assistance Program	20	20	60	60	60
1109	PARS	270	430	470	470	470
	TOTALS	10,750	15,200	36,860	36,860	36,860

SUMMARY

DEPARTMENT: COMMUNITY SERVICES

DIVISION: LANDSCAPE/LIGHTING

ACCOUNT NO.: 050-500X

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2017/18</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits	46,360	65,000	102,490	102,490	102,490
Maintenance & Operation	374,030	536,230	508,050	508,050	508,050
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>420,390</u>	<u>601,230</u>	<u>610,540</u>	<u>610,540</u>	<u>610,540</u>
Other Financing Uses			30,000	30,000	30,000
TOTAL FUNDS USED	<u><u>420,390</u></u>	<u><u>601,230</u></u>	<u><u>640,540</u></u>	<u><u>640,540</u></u>	<u><u>640,540</u></u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

050 LANDSCAPE AND LIGHTING
5000 ADMINISTRATIVE
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2015	Communications		130	160	160	160
2021	Clothing & Uniforms	40	80	230	230	230
2041	Liability & Fire Insurance	350	420	1,250	1,250	1,250
2055	Administrative Fee	6,690	19,190	13,510	13,510	13,510
TOTAL MAINTENANCE & OPERATIONS		7,080	19,820	15,150	15,150	15,150

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

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2013	Postage					
2014	Repairs and Maintenance	70	730	730	730	730
2018	Contractual Maintenance	1,520	1,600	1,600	1,600	160
2032	General Supplies		180	180	180	180
2034	Utilities	860	1,100	1,000	1,000	1,000
2039	Printing, Copying and Advertising	40	80	80	80	80
2204	Tulare County Administrative Fees	150	150	50	50	50
TOTAL MAINTENANCE & OPERATIONS		2,640	3,840	3,640	3,640	2,200

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

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

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2013	Postage			30	30	30
2014	Repairs and Maintenance	930	4,900	4,900	4,900	4,900
2018	Contractual Maintenance	9,470	4,800	4,880	4,880	4,880
2032	General Supplies		1,000	1,000	1,000	1,000
2034	Utilities	1,060	2,400	1,900	1,900	1,900
2039	Printing, Copying and Advertising	40	80	160	160	160
2204	Tulare County Administrative Fees	140	140	40	40	40
TOTAL MAINTENANCE & OPERATIONS		11,640	13,320	12,910	12,910	12,910

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

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2013	Postage		20	20	20	20
2014	Repairs and Maintenance	70	400	400	400	400
2018	Contractual Maintenance	1,660	1,800	1,800	1,800	1,800
2032	General Supplies		160	160	160	160
2034	Utilities	1,360	2,150	2,150	2,150	2,150
2039	Printing, Copying and Advertising	40	50	50	50	50
2204	Tulare County Administrative Fees	220	220	20	20	20
TOTAL MAINTENANCE & OPERATIONS		3,350	4,800	4,600	4,600	4,600

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

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

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2013	Postage		90	180	180	180
2014	Repairs and Maintenance	100	920	920	920	920
2018	Contractual Maintenance	2,450	2,600	2,600	2,600	2,600
2032	General Supplies		200	200	200	200
2034	Utilities	1,070	1,800	1,600	1,600	1,600
2039	Printing, Copying and Advertising	40	40	220	220	220
2204	Tulare County Administrative Fees	400	400	20	20	20
TOTAL MAINTENANCE & OPERATIONS		4,060	6,050	5,740	5,740	5,740

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

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2013	Postage		80	320	320	320
2014	Repairs and Maintenance	1,220	430	430	430	430
2018	Contractual Maintenance	15,980	14,600	14,780	14,780	14,780
2032	General Supplies		210	210	210	210
2034	Utilities	4,800	7,800	6,200	6,200	6,200
2039	Printing, Copying and Advertising	40	40	50	50	50
2204	Tulare County Administrative Fees	550	550	350	350	350
2206	Park Maintenance	13,880	14,000	12,320	12,320	12,320
TOTAL MAINTENANCE & OPERATIONS		36,470	37,710	34,660	34,660	34,660

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

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

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2013	Postage		1,100	1,100	1,100	1,100
2014	Repairs and Maintenance	8,000	18,040	18,040	18,040	18,040
2018	Contractual Maintenance	160,330	168,000	169,480	169,480	169,480
2032	General Supplies	3,940	4,230	4,230	4,230	4,230
2034	Utilities	20,400	34,500	26,000	26,000	26,000
2039	Printing, Copying and Advertising	30	500	500	500	500
2204	Tulare County Administrative Fees	1,420	1,420	1,200	1,200	1,200
TOTAL MAINTENANCE & OPERATIONS		194,120	227,790	220,550	220,550	220,550

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

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2013	Postage		40	40	40	40
2014	Repairs and Maintenance	10	320	320	320	320
2018	Contractual Maintenance	250	270	470	470	470
2032	General Supplies		100	100	100	100
2034	Utilities	240	290	340	340	340
2039	Printing, Copying and Advertising	30	40	50	50	50
2204	Tulare County Administrative Fees	290	290	90	90	90
TOTAL MAINTENANCE & OPERATIONS		820	1,350	1,410	1,410	1,410

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

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

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2013	Postage		130	250	250	250
2014	Repairs and Maintenance	270	650	470	470	470
2018	Contractual Maintenance	3,680	3,900	3,900	3,900	3,900
2032	General Supplies		50	50	50	50
2034	Utilities	1,090	1,280	1,280	1,280	1,280
2039	Printing, Copying and Advertising	30	40	50	50	50
2204	Tulare County Administrative Fees	370	370	270	270	270
TOTAL MAINTENANCE & OPERATIONS		5,440	6,420	6,270	6,270	6,270

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

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2013	Postage			130	130	130
2014	Repairs and Maintenance			1,960	1,960	1,960
2018	Contractual Maintenance			3,830	3,830	3,830
2032	General Supplies			500	500	500
2034	Utilities			1,000	1,000	1,000
2039	Printing, Copying and Advertising			50	50	50
2204	Tulare County Administrative Fees	210	210	210	210	210
TOTAL MAINTENANCE & OPERATIONS		210	210	7,680	7,680	7,680

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

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

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2013	Postage		70	140	140	140
2014	Repairs & Maintenance	80	4,550	4,550	4,550	4,550
2018	Contractual Maintenance	2,190	2,050	2,510	2,510	2,510
2032	General Supplies		2,500	2,500	2,500	2,500
2034	Utilities	1,100	1,500	1,300	1,300	1,300
2039	Printing, Copying and Advertising	30	40	150	150	150
2204	Tulare County Administrative Fees	110	110	70	70	70
TOTAL MAINTENANCE & OPERATIONS		3,510	10,820	11,220	11,220	11,220

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

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2013	Postage		630	1,160	1,160	1,160
2014	Repairs & Maintenance	2,900	9,610	9,610	9,610	9,610
2017	Professional & Technical					
2018	Contractual Maintenance	46,940	53,000	53,830	53,830	53,830
2032	General Supplies		7,390	7,390	7,390	7,390
2034	Utilities	6,820	12,250	9,340	9,340	9,340
2039	Printing, Copying and Advertising	30	40	500	500	500
2204	Tulare County Administrative Fees	960	960	840	840	840
TOTAL MAINTENANCE & OPERATIONS		57,650	83,880	82,670	82,670	82,670

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

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

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2013	Postage		70	130	130	130
2014	Repairs & Maintenance	140	4,480	4,480	4,480	4,480
2018	Contractual Maintenance	3,160	3,300	3,360	3,360	3,360
2032	General Supplies		3,000	3,000	3,000	3,000
2034	Utilities	4,240	6,300	6,300	6,300	6,300
2039	Printing, Copying and Advertising	30	40	200	200	200
2204	Tulare County Administrative Fees	120	130	100	100	100
TOTAL MAINTENANCE & OPERATIONS		7,690	17,320	17,570	17,570	17,570

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

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2013	Postage		780	1,550	1,550	1,550
2014	Repairs & Maintenance	440	4,450	4,450	4,450	4,450
2018	Contractual Maintenance	10,260	10,800	10,800	10,800	10,800
2032	General Supplies		7,000	2,000	2,000	2,000
2034	Utilities	2,530	3,100	3,000	3,000	3,000
2039	Printing, Copying and Advertising	30	40	1,000	1,000	1,000
2204	Tulare County Administrative Fees	590	600	500	500	500
TOTAL MAINTENANCE & OPERATIONS		13,850	26,770	23,300	23,300	23,300

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

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

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2018	Contractual Maintenance					
2039	Printing, Copying and Advertising	30	40			
TOTAL MAINTENANCE & OPERATIONS		30	40	-	-	-

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

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2013	Postage		50	100	100	100
2014	Repairs & Maintenance	130	2,500	2,500	2,500	2,500
2018	Contractual Maintenance	5,760	5,760	4,600	4,600	4,600
2032	General Supplies		2,500	2,500	2,500	2,500
2034	Utilities	1,530	1,900	1,500	1,500	1,500
2039	Printing, Copying and Advertising	30	40	100	100	100
2204	Tulare County Admin Fees	140	140	110	110	110
TOTAL MAINTENANCE & OPERATIONS		7,590	12,890	11,410	11,410	11,410

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

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

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2013	Postage		110	220	220	220
2014	Repairs & Maintenance	360	8,360	4,180	4,180	4,180
2018	Contractual Maintenance	8,220	8,600	8,800	8,800	8,800
2032	General Supplies		6,550	3,250	3,250	3,250
2034	Utilities	2,020	1,600	3,000	3,000	3,000
2039	Printing, Copying and Advertising	30	40	200	200	200
2204	Tulare County Admin Fee	270	270	240	240	240
TOTAL MAINTENANCE & OPERATIONS		10,900	25,530	19,890	19,890	19,890

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

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2013	Postage		60	110	110	110
2014	Repairs & Maintenance	170	3,540	3,540	3,540	3,540
2018	Contractual Maintenance	4,000	4,220	8,750	8,750	8,750
2032	General Supplies		2,200	2,200	2,200	2,200
2034	Utilities	1,350	2,100	2,500	2,500	2,500
2039	Printing, Copying & Advertising	30	40	100	100	100
2204	Tulare County Admin Fee	150	150	120	120	120
TOTAL MAINTENANCE & OPERATIONS		5,700	12,310	17,320	17,320	17,320

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

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

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2013	Postage		50	50	50	50
2014	Repairs & Maintenance	20	4,440	2,500	2,500	2,500
2018	Contractual Maintenance	490	510	570	570	570
2032	General Supplies		750	750	750	750
2034	Utilities	470	700	890	890	890
2039	Printing, Copying & Advertising	20	40	100	100	100
2204	Tulare County Admin Fee	160	160	60	60	60
TOTAL MAINTENANCE & OPERATIONS		<u>1,160</u>	<u>6,650</u>	<u>4,920</u>	<u>4,920</u>	<u>4,920</u>

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

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2013	Postage		50	50	50	50
2014	Repairs & Maintenance					
2018	Contractual Maintenance		18,500	7,130	7,130	7,130
2032	General Supplies					
2034	Utilities					
2039	Printing, Copying & Advertising		40	110	110	110
2204	Tulare County Admin Fee	120	120	50	50	50
TOTAL MAINTENANCE & OPERATIONS		<u>120</u>	<u>18,710</u>	<u>7,340</u>	<u>7,340</u>	<u>7,340</u>

OTHER FINANCING USES

Obj. No.	<u>Object Classification</u>	Actual Expend <u>2015/16</u>	Estimated Expend <u>2016/17</u>	Department Request <u>2017/18</u>	City Manager Recommendation <u>2017/18</u>	Council Approved <u>2017/18</u>
9604	Operating Transfer to Fleet Replament Fd	<u> </u>	<u> </u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
	TOTALS	<u> 0</u>	<u> 0</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2017/18**

	<u>ACTUAL</u> 2015/16	<u>ESTIMATED</u> 2016/17	<u>RECOMMENDED</u> 2017/18	<u>COUNCIL APPROVED</u> 2017/18
REVENUE				
Interest Income	8,280	25,000	20,000	20,000
Miscellaneous Revenue				
* Operating Transfer In from General Fund	2,315,380	2,015,380	2,315,380	2,315,380
Total Revenue	<u>2,323,660</u>	<u>2,040,380</u>	<u>2,335,380</u>	<u>2,335,380</u>
EXPENDITURES				
Maintenance & Operation	2,400	8,730	8,730	8,730
Debt Service	2,315,610	2,318,440	2,318,440	2,318,440
Total Expenditures	<u>2,318,010</u>	<u>2,327,170</u>	<u>2,327,170</u>	<u>2,327,170</u>
NET BUDGETARY ACTIVITY	5,650	(286,790)	8,210	8,210
(INCREASE)/DECREASE IN BOND RESERVE	2,350	2,350	(6,080)	(6,080)
(INCREASE) IN ARBITRAGE REBATE RESERVE				
FUND BALANCE, JULY 1	<u>2,877,780</u>	<u>2,885,780</u>	<u>2,601,340</u>	<u>2,601,340</u>
FUND BALANCE, JUNE 30***	<u>2,885,780</u>	<u>2,601,340</u>	<u>2,603,470</u>	<u>2,603,470</u>
WORKING CAPITAL, JUNE 30	<u>1,721,300</u>	<u>1,436,860</u>	<u>1,438,990</u>	<u>1,438,990</u>

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

SUMMARY

FINANCING AUTHORITY DEBT SERVICE FUND

ACCOUNT NO.: 017-4115

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2017/18</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits					
Maintenance & Operation	2,400	11,670	8,730	8,730	8,730
Capital Projects					
Debt Service	2,315,610	2,312,870	2,318,440	2,318,440	2,318,440
TOTAL EXPENDITURES	<u>2,318,010</u>	<u>2,324,540</u>	<u>2,327,170</u>	<u>2,327,170</u>	<u>2,327,170</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>2,318,010</u></u>	<u><u>2,324,540</u></u>	<u><u>2,327,170</u></u>	<u><u>2,327,170</u></u>	<u><u>2,327,170</u></u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

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

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2017	Professional and Technical Service	2,000	2,000	2,000	2,000	2,000
2055	Administrative Fees	400	9,670	6,730	6,730	6,730
2100	Realized Loss on Sale					
TOTAL MAINTENANCE & OPERATIONS		2,400	11,670	8,730	8,730	8,730

DEBT SERVICE

Obj. No.	Object Classification	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Request 2017/2018	City Manager Recommendation 2017/2018	Council Approved 2017/2018
8208	2008 Lease Revenue Bonds - Principal	830,000	865,000	910,000	910,000	910,000
8308	2008 Lease Revenue Bonds - Interest	1,485,610	1,447,870	1,408,440	1,408,440	1,408,440
TOTALS		2,315,610	2,312,870	2,318,440	2,318,440	2,318,440

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2017/18**

	<u>ACTUAL</u> 2015/16	<u>ESTIMATED</u> 2016/17	<u>RECOMMENDED</u> 2017/18	<u>COUNCIL APPROVED</u> 2017/18
REVENUE				
Aircraft Tax	7,800	7,360	7,510	7,510
Use of Money & Property	114,510	112,860	116,350	116,350
Intergovernmental Revenue	11,380	10,000	10,000	10,000
Miscellaneous Revenue	130			
* Operating Transfer In from General Fund	1,305,000	108,000	108,000	108,000
Total Revenue	<u>1,438,820</u>	<u>238,220</u>	<u>241,860</u>	<u>241,860</u>
EXPENDITURES				
Salaries & Benefits	7,950	9,360	9,640	9,640
Maintenance & Operation	361,930	219,840	369,630	369,630
Total Expenditures	<u>369,880</u>	<u>229,200</u>	<u>379,270</u>	<u>379,270</u>
NET INCOME OR (LOSS)	1,068,940	9,020	(137,410)	(137,410)
FUND BALANCE, JULY 1	<u>3,065,200</u>	<u>4,134,140</u>	<u>4,143,160</u>	<u>4,143,160</u>
FUND BALANCE, JUNE 30	<u>4,134,140</u>	<u>4,143,160</u>	<u>4,005,750</u>	<u>4,005,750</u>
BUDGETED BALANCE SHEET TRANSACTIONS				
Increase in Accumulated Depreciation	170,700	110,940	161,640	161,640
Capital Improvement				
* Operating Transfer to Aviation Fund CIP				
Total Balance Sheet Transactions	<u>170,700</u>	<u>110,940</u>	<u>161,640</u>	<u>161,640</u>
WORKING CAPITAL, JUNE 30 - CASH	<u>170,230</u>	<u>290,190</u>	<u>314,420</u>	<u>314,420</u>

* Other Financing Uses

DEPARTMENT: GENERAL SERVICES

DIVISION: AVIATION

ACCOUNT NO.: 005-4552

**ESTIMATED REVENUES
FISCAL YEAR 2017/18**

	<u>ACTUAL 2015/16</u>	<u>ESTIMATED 2016/17</u>	<u>PROJECTED 2017/18</u>	<u>COUNCIL APPROVED 2017/18</u>
USE OF MONEY AND PROPERTY				
3006-000 Aircraft Tax	7,800	7,360	7,510	7,510
3201-000 Interest Income	270.00	310		
3202-001 Rental - Hangar Space	52,490	50,000	50,000	50,000
3202-003 Rental - Aircraft Parking Space	180	450	250	250
3202-004 Rental - Building	2,030	2,100	2,100	2,100
3202-005 Rental - Lease Ground Area	53,430	55,000	58,000	58,000
3202-006 Rental - Fuel Concession	6,110	5,000	6,000	6,000
Sub-Total	<u>122,310</u>	<u>120,220</u>	<u>123,860</u>	<u>123,860</u>
INTERGOVERNMENTAL REVENUES				
3304-000 State Aviation Grant - CAAP	10,000	10,000	10,000	10,000
3304-010 FFA Grant - Airport Layout Plan				
3304-026 Caltrans - Runway Rehab	1,380			
3304-016 FFA Grant - Runway Rehab & Grading				
3304-017 Caltrans - Runway Rehab & Grading				
3304-021 Caltrans - Road Design				
Sub-Total	<u>11,380</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
MISCELLANEOUS REVENUE				
3291-000 Administrative Finance Charges	90			
3500-000 Donation				
3502-000 Miscellaneous Revenue	40			
3990-001 Operating Transfer In from General Fund	1,305,000	108,000	108,000	108,000
Sub-Total	<u>1,305,130</u>	<u>108,000</u>	<u>108,000</u>	<u>108,000</u>
TOTAL REVENUES	<u><u>1,438,820</u></u>	<u><u>238,220</u></u>	<u><u>241,860</u></u>	<u><u>241,860</u></u>

SUMMARY

DEPARTMENT: GENERAL SERVICES

DIVISION: AVIATION

ACCOUNT NO.: 005-4552

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2017/18</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits	7,950	9,360	9,640	9,640	9,640
Maintenance & Operation	361,930	219,840	369,630	369,630	369,630
Capital Improvements					
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>369,880</u>	<u>229,200</u>	<u>379,270</u>	<u>379,270</u>	<u>379,270</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>369,880</u></u>	<u><u>229,200</u></u>	<u><u>379,270</u></u>	<u><u>379,270</u></u>	<u><u>379,270</u></u>

SALARIES

Obj. No.	No.	Amount	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
		Budgeted 2016/17				Request 2017/18	No.	2017/18	No.	Approved 2017/18
1021	0.050	5,640	General Services Director	1063	0.050	6,090	0.050	6,090	0.050	6,090
1022	0.025	930	Department Assistant I	3140	0.025	1,000	0.025	1,000	0.025	1,000
		6,570	Sub-Total/Regular and Regular Parttime Salaries			7,090		7,090		7,090
1024			Acting Pay			140		140		140
1028		220	Vacation/Sick Leave Buy Back			230		230		230
	0.075	6,790	TOTALS		0.075	7,460	0.075	7,460	0.075	7,460

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	City Manager	Council
		Expenditures 2015/16	Expenditures 2016/17	Request 2017/18	Recommendation 2017/18	Approved 2017/18
1101	P.E.R.S. (Retirement)	1,390	1,620	1,140	1,140	1,140
1102	Survivors Benefit					
1103	F.I.C.A	80	90	110	110	110
1104	Health Insurance	510	610	660	660	660
1105	Workers Compensation	50	70	80	80	80
1106	Employee Assistance Program	10	10	10	10	10
1109	P.A.R.S.	150	170	180	180	180
	TOTALS	2,190	2,570	2,180	2,180	2,180

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

005 AVIATION
4552 AVIATION
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2012	Public Relations		150	150	150	150
2013	Postage	50	370	370	370	370
2014	Repairs and Maintenance	5,620	8,940	15,000	15,000	15,000
2015	Communications	250	230	250	250	250
2016	Travel, Conference & Training	40	510	200	200	200
2017	Professional and Technical Service	870	6,500	7,500	7,500	7,500
2018	Contractual Maintenance	1,170	2,500	3,500	3,500	3,500
2021	Clothing & Uniforms	10				
2025	Office Supplies		100	100	100	100
2032	General Supplies	770	1,500	2,500	2,500	2,500
2034	Utilities	4,580	6,600	6,600	6,600	6,600
2038	City Attorney	50				
2039	Printing, Copying & Advertising	30	1,000	2,500	2,500	2,500
2040	Rents and Leases	870	900	900	900	900
2041	Liability and Fire Insurance	9,970	2,290	2,400	2,400	2,400
2044	Dues and Subscriptions		150	150	150	150
2050	Fleet Maintenance	500	330			
2052	Personal Auto Allowance	120	240	240	240	240
2055	Administrative Fees	166,330	76,590	165,630	165,630	165,630
2060	Depreciation	170,700	110,940	161,640	161,640	161,640
TOTAL MAINTENANCE & OPERATIONS		361,930	219,840	369,630	369,630	369,630

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2017/18**

	<u>ACTUAL</u> <u>2015/16</u>	<u>ESTIMATED</u> <u>2016/17</u>	<u>RECOMMENDED</u> <u>2017/18</u>	<u>COUNCIL APPROVED</u> <u>2017/18</u>
REVENUE				
Use of Money & Property	7,410	8,900	7,500	7,500
Current Service Charges	1,733,040	2,003,900	2,071,360	2,071,360
Miscellaneous Revenue	9,780	6,200	2,500	2,500
* Operating Transfer In from General Fund	350,000			
Total Revenue	<u>2,100,230</u>	<u>2,019,000</u>	<u>2,081,360</u>	<u>2,081,360</u>
EXPENDITURES				
Salaries & Benefits	1,223,560	1,378,070	2,131,290	2,131,290
Maintenance & Operation	776,270	660,370	564,360	564,360
Operating Transfer to Technology Fund	2,020	2,020	2,020	2,020
Total Expenditures	<u>2,001,850</u>	<u>2,040,460</u>	<u>2,697,670</u>	<u>2,697,670</u>
NET INCOME OR (LOSS)	98,380	(21,460)	(616,310)	(616,310)
FUND BALANCE, JULY 1	<u>785,490</u>	<u>883,870</u>	<u>862,410</u>	<u>862,410</u>
FUND BALANCE, JUNE 30	<u>883,870</u>	<u>862,410</u>	<u>246,100</u>	<u>246,100</u>
WORKING CAPITAL, JUNE 30 CASH	<u>883,870</u>	<u>862,410</u>	<u>246,100</u>	<u>246,100</u>
* Other Financing Uses				

ESTIMATED REVENUES
FISCAL YEAR 2017/18

	ACTUAL 2015/16	ESTIMATED 2016/17	PROJECTED 2017/18	COUNCIL APPROVED 2017/18
USE OF MONEY AND PROPERTY				
3201-000 Interest Income	7,410	8,900	7,500	7,500
Sub-Total	7,410	8,900	7,500	7,500
CURRENT SERVICE CHARGES				
3103-001 Building Permits - New Construction	510,290	786,000	850,000	850,000
3104-000 Miscellaneous Permits and Fees	367,620	344,500	350,000	350,000
3120-001 Engineering - ROW Encroachment Permit Fees	53,680	44,700	45,000	45,000
3120-003 Engineering - Load Permit Fees	4,000	5,000	6,000	6,000
3235-001 Enviromental Assessment Fees	860	250	250	250
3235-002 Categorical Expemption Assessment Fees	1,360	1,200	1,500	1,500
3235-003 Enviromental Impact Report Eval Fees	22,490	12,500	20,000	20,000
3236-001 Tentative Parcel Map Fees	3,870	5,000	5,500	5,500
3236-002 Tentative Subdivision Map Fees	9,630	5,000	10,000	10,000
3237-000 Plan Check Fees	458,270	581,000	525,000	525,000
3239-001 Administrative Adjustment Fees	7,640	8,600	6,500	6,500
3239-002 Time Extension Fees	590			
3240-001 Subdivision, Lot Line Adj./Mrgr. Fees	9,090	4,650	7,000	7,000
3240-002 Certification of Compliance Fees		1,930	2,000	2,000
3246-001 Annexation/Detachment Reorg. Fees			20,000	20,000
3247-001 Engineering - Pub. Improve. Insp. Fees	121,630	51,800	50,000	50,000
3248-000 Engineering - Final Parcel Map Fees	21,630	14,000	15,000	15,000
3250-001 General Spec. Plan Amendment Fees	6,870	10,000	10,000	10,000
3250-003 Zone Amendment Fees	10,490	5,000	7,800	7,800
3250-004 Zone Variance Fees		1,880	3,000	3,000
3250-006 Conditional Use Permit Fees - Minor	11,180	7,200	9,000	9,000
3250-008 Design Review Fees	15,150	35,000	35,000	35,000
3250-010 Home Occupancy Permit Fees	3,370	3,000	3,500	3,500
3250-011 Landscape Maintenance District	3,000	3,000	6,000	6,000
3250-012 Outdoor Dine and Merchandise Sale	130	130	260	260
3250-013 Sign Review	3,720	4,000	5,000	5,000
3250-014 Sign Program Application				
3250-015 Appeal Process	1,610	810	1,600	1,600
3250-016 Conditional Use Permit Fees - Major	22,650	26,000	30,000	30,000
3250-017 Conditional Use Permit Fees - Temporary	740	1,400	2,100	2,100
3250-019 Medical Marijuana Background Check	350	350	350	350
3251-002 Engineering - Plan Check Fees	53,990	36,500	40,000	40,000
3257-005 Req. Fire Flow Test Fees	3,600	3,500	4,000	4,000
3257-013 Fireworks Stand Clean-Up Charge	3,540			
3257-016 Fire Sup. - Hood System				
Sub-Total	1,733,040	2,003,900	2,071,360	2,071,360

**ESTIMATED REVENUES
FISCAL YEAR 2017/18**

	<u>ACTUAL 2015/16</u>	<u>ESTIMATED 2016/17</u>	<u>PROJECTED 2017/18</u>	<u>COUNCIL APPROVED 2017/18</u>
MISCELLANEOUS REVENUE				
3291-000 Admin Finance Charges	110			
3502-000 Miscellaneous Revenue	<u>9,670</u>	<u>6,200</u>	<u>2,500</u>	<u>2,500</u>
Sub-Total	<u>9,780</u>	<u>6,200</u>	<u>2,500</u>	<u>2,500</u>
TOTAL REVENUES	<u>1,750,230</u>	<u>2,019,000</u>	<u>2,081,360</u>	<u>2,081,360</u>
OTHER FINANCING SOURCES				
3990-001 Operating Transfer In from General Fund	<u>350,000</u>			
TOTAL NEW FUNDS MADE AVAILABLE TO DEVELOPMENT SERVICE FUND	<u><u>2,100,230</u></u>	<u><u>2,019,000</u></u>	<u><u>2,081,360</u></u>	<u><u>2,081,360</u></u>

SUMMARY

DEPARTMENT: COMMUNITY & ECONOMIC DEV SVC

ACCOUNT NO.: SUMMARY

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

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2017/18</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits	1,223,560	1,378,070	2,131,290	2,131,290	2,131,290
Maintenance & Operation	776,270	660,370	564,360	564,360	564,360
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
TOTAL EXPENDITURES	<u>1,999,830</u>	<u>2,038,440</u>	<u>2,695,650</u>	<u>2,695,650</u>	<u>2,695,650</u>
Other Financing Uses	2,020	2,020	2,020	2,020	2,020
TOTAL FUNDS USED	<u><u>2,001,850</u></u>	<u><u>2,040,460</u></u>	<u><u>2,697,670</u></u>	<u><u>2,697,670</u></u>	<u><u>2,697,670</u></u>

SUMMARY

DEPARTMENT: COMMUNITY & ECONOMIC DEV SVC

ACCOUNT NO.: 008-4610

DIVISION: PLANNING

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2017/18</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits	177,010	211,690	545,470	545,470	545,470
Maintenance & Operation	299,810	281,370	147,940	147,940	147,940
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>476,820</u>	<u>493,060</u>	<u>693,410</u>	<u>693,410</u>	<u>693,410</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>476,820</u></u>	<u><u>493,060</u></u>	<u><u>693,410</u></u>	<u><u>693,410</u></u>	<u><u>693,410</u></u>

DIVISION: PLANNING

SALARIES

Obj. No.	No.	Amount Budgeted 2016/17	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
						Request 2017/18	No.	2017/18	No.	Approved 2017/18
1021	0.30	40,970	Community & Economic Deve Dir	1042	0.25	32,870	0.25	32,870	0.25	32,870
1021	0.30	35,130	Community Development Deputy Dir	2030	0.30	38,130	0.30	38,130	0.30	38,130
1021			Principal Planner	2160	1.00	92,830	1.00	92,830	1.00	92,830
1021			Senior Planner	2215	1.00	74,420	1.00	74,420	1.00	74,420
1021			Housing & Grant Specialist	2095	1.00	69,200	1.00	69,200	1.00	69,200
1021	0.50	24,440	Administrative Assistant	3020	0.50	25,270	0.50	25,270	0.50	25,270
1021	1.00	24,420	Office Assistant	3294	1.00	28,050	1.00	28,050	1.00	28,050
		<u>124,960</u>	Sub-Total/Regular Salaries			<u>360,770</u>		<u>360,770</u>		<u>360,770</u>
1022			Sr Management Analyst	2210	0.15	11,470	0.15	11,470	0.15	11,470
1022	0.12	8,270	Budget/Cost Accountant	3124						
		<u>8,270</u>	Sub-Total/Regular Partime Salaries			<u>11,470</u>		<u>11,470</u>		<u>11,470</u>
1028		2,920	Vacation/Sick Leave Buy Back			11,810		11,810		11,810
	<u>2.22</u>	<u>136,150</u>	TOTALS		<u>5.20</u>	<u>384,050</u>	<u>5.20</u>	<u>384,050</u>	<u>5.20</u>	<u>384,050</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2015/16	Estimated Expenditures 2016/17	Department Request 2017/18	City Manager Recommendation 2017/18	Council Approved 2017/18
1101	P.E.R.S. (Retirement)	28,420	36,500	73,350	73,350	73,350
1102	Survivors Benefit	50	80	130	130	130
1103	F.I.C.A	1,720	2,100	5,440	5,440	5,440
1104	Health Insurance	23,740	32,150	68,930	68,930	68,930
1105	Workers Compensation	980	1,600	4,080	4,080	4,080
1106	Employee Assistance Program	100	130	270	270	270
1109	P.A.R.S.	2,130	2,400	9,220	9,220	9,220
	TOTALS	<u>57,140</u>	<u>74,960</u>	<u>161,420</u>	<u>161,420</u>	<u>161,420</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

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

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2012	Public Relations	70		150	150	150
2013	Postage	1,210	1,000	2,000	2,000	2,000
2014	Repairs and Maintenance		100	200	200	200
2015	Communications	2,600	2,200	2,100	2,100	2,100
2016	Travel, Conference & Training	1,410	500	3,000	3,000	3,000
2017	Professional and Technical Service	195,690	187,500	25,000	25,000	25,000
2023	Fuel and Lubricants		150	200	200	200
2025	Office Supplies	800	700	1,600	1,600	1,600
2032	General Supplies	360	500	1,000	1,000	1,000
2038	City Attorney	39,020	15,000	5,000	5,000	5,000
2039	Printing, Copying & Advertising	21,530	15,000	15,000	15,000	15,000
2041	Liability and Fire Insurance	2,050	2,650	5,860	5,860	5,860
2044	Dues and Subscriptions	2,620	3,000	3,050	3,050	3,050
2050	Fleet Maintenance		50			
2051	Leased Vehicle	50	5,000			
2052	Personal Automobile Allowance	1,440	2,440	2,400	2,400	2,400
2055	Administrative Fees	26,880	43,350	80,540	80,540	80,540
2551	Equipment Replacement	950	730	840	840	840
TOTAL MAINTENANCE & OPERATIONS		296,680	279,870	147,940	147,940	147,940

SUMMARY

DEPARTMENT: COMMUNITY & ECONOMIC DEV SVC

ACCOUNT NO.: 008-4620

DIVISION: BUILDING INSPECTION

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2017/18</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits	336,140	393,960	524,820	524,820	524,820
Maintenance & Operation	309,140	191,490	157,650	157,650	157,650
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>645,280</u>	<u>585,450</u>	<u>682,470</u>	<u>682,470</u>	<u>682,470</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>645,280</u></u>	<u><u>585,450</u></u>	<u><u>682,470</u></u>	<u><u>682,470</u></u>	<u><u>682,470</u></u>

DIVISION: BUILDING INSPECTION

SALARIES

Obj. No.	No.	Amount Budgeted 2016/17	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
						Request 2017/18	No.	Recommendation 2017/18	No.	Approved 2017/18
1021			Community & Economic Deve Dir	1042	0.10	13,150	0.10	13,150	0.10	13,150
1021	0.30	35,130	Community Development Deputy Dir	2030	0.30	38,130	0.30	38,130	0.30	38,130
1021	0.50	48,050	Chief Building Official	2010	0.50	49,660	0.50	49,660	0.50	49,660
1021			Plans Examiner	3380	0.20	11,950	0.20	11,950	0.20	11,950
1021	1.00	63,990	Building Inspector II	3080	2.00	124,820	2.00	124,820	2.00	124,820
1021	1.00	47,590	Building Inspector I	3070	1.00	51,670	1.00	51,670	1.00	51,670
1021	0.90	45,780	Permit Technician	3370	0.90	47,880	0.90	47,880	0.90	47,880
1021	0.50	24,440	Administrative Assistant	3142	0.50	25,270	0.50	25,270	0.50	25,270
		<u>264,980</u>	Sub-Total/Regular Salaries			<u>362,530</u>		<u>362,530</u>		<u>362,530</u>
1028		3,170	Vacation/Sick Leave Buy Back			3,850		3,850		3,850
	<u>4.20</u>	<u>268,150</u>	TOTALS		<u>5.50</u>	<u>366,380</u>	<u>5.50</u>	<u>366,380</u>	<u>5.50</u>	<u>366,380</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2015/16	Estimated Expenditures 2016/17	Department Request 2017/18	City Manager Recommendation 2017/18	Council Approved 2017/18
1101	P.E.R.S. (Retirement)	54,780	65,630	75,270	75,270	75,270
1102	Survivors Benefit	90	100	130	130	130
1103	F.I.C.A	3,060	3,630	5,000	5,000	5,000
1104	Health Insurance	37,190	45,330	65,090	65,090	65,090
1105	Workers Compensation	5,360	8,090	9,650	9,650	9,650
1106	Employee Assistance Program	200	220	290	290	290
1109	P.A.R.S.	2,330	2,480	3,010	3,010	3,010
	TOTALS	<u>103,010</u>	<u>125,480</u>	<u>158,440</u>	<u>158,440</u>	<u>158,440</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

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

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2013	Postage	30	100	100	100	100
2014	Repairs and Maintenance		50	300	300	300
2015	Communications	2,960	2,650	2,500	2,500	2,500
2016	Travel, Conference & Training	7,870	8,000	8,000	8,000	8,000
2017	Professional and Technical Service	188,650	125,500	26,000	26,000	26,000
2021	Clothing & Uniforms	880	900	2,000	2,000	2,000
2023	Fuel & Lubricants	3,750	2,650	5,000	5,000	5,000
2025	Office Supplies	680	600	600	600	600
2032	General Supplies	1,990	500	2,000	2,000	2,000
2039	Printing, Copying & Advertising	5,780	4,000	2,500	2,500	2,500
2041	Liability and Fire Insurance	3,870	4,850	6,130	6,130	6,130
2044	Dues and Subscriptions	470	4,500	5,000	5,000	5,000
2050	Fleet Maintenance	2,580	3,500	5,500	5,500	5,500
2051	Leased Vehicles	14,780	14,400	14,400	14,400	14,400
2055	Administrative Fees	64,290	8,800	55,430	55,430	55,430
2510	Software Maintenance	5,640	5,830	16,570	16,570	16,570
2551	Equipment Replacement	4,920	4,660	5,620	5,620	5,620
TOTAL MAINTENANCE & OPERATIONS		309,140	191,490	157,650	157,650	157,650

SUMMARY

DEPARTMENT: COMMUNITY & ECONOMIC DEV SVC

ACCOUNT NO.: 008-4630

DIVISION: ENGINEERING

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2017/18</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits	621,830	660,450	882,750	882,750	882,750
Maintenance & Operation	138,570	178,890	229,100	229,100	229,100
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>760,400</u>	<u>839,340</u>	<u>1,111,850</u>	<u>1,111,850</u>	<u>1,111,850</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>760,400</u></u>	<u><u>839,340</u></u>	<u><u>1,111,850</u></u>	<u><u>1,111,850</u></u>	<u><u>1,111,850</u></u>

DIVISION: ENGINEERING

SALARIES

Obj. No.	No.	Amount Budgeted 2016/17	POSITION TITLE	Salary Code	Department Request		City Manager Recommendation		Council Approved	
					No.	2017/18	No.	2017/18	No.	2017/18
1021			Community & Economic Deve Dir	1042	0.05	6,570	0.05	6,570	0.05	6,570
1021	0.30	35,120	Community Development Deputy Dir	2030	0.30	38,130	0.30	38,130	0.30	38,130
1021	1	111,370	City Engineer	2024	1	127,790	1	127,790	1	127,790
1021			Sr Civil Engineer	2200	1	94,610	1	94,610	1	94,610
1021	1	67,880	Associate Engineer	3050						
1021	2	135,480	Public Work Inspector	3440	2	141,410	2	141,410	2	141,410
1021	2	132,520	Engineering Assistant	3156	3	197,770	3	197,770	3	197,770
1021	1	62,100	Chief of Survey Party	3090	1	64,210	1	64,210	1	64,210
		<u>544,470</u>	Sub-Total/Regular Salaries			<u>670,490</u>		<u>670,490</u>		<u>670,490</u>
1024		7,130	Acting Pay							
1025		3,000	Overtime			3,000		3,000		3,000
1028		5,630	Vacation/Sick Leave Buy Back			10,260		10,260		10,260
	<u>7.30</u>	<u>560,230</u>	TOTALS		<u>8.35</u>	<u>683,750</u>	<u>8.35</u>	<u>683,750</u>	<u>8.35</u>	<u>683,750</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures	Estimated Expenditures	Department Request	City Manager Recommendation	Council Approved
		2015/16	2016/17	2017/18	2017/18	2017/18
1101	P.E.R.S. (Retirement)	103,760	120,850	57,080	57,080	57,080
1102	Survivors Benefit	140	150	200	200	200
1103	F.I.C.A	5,880	6,850	9,570	9,570	9,570
1104	Health Insurance	67,630	81,470	108,700	108,700	108,700
1105	Workers Compensation	6,860	10,050	15,000	15,000	15,000
1106	Employee Assistance Program	310	330	440	440	440
1109	P.A.R.S.	4,180	5,950	8,010	8,010	8,010
	TOTALS	<u>188,760</u>	<u>225,650</u>	<u>199,000</u>	<u>199,000</u>	<u>199,000</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

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

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2013	Postage	240	450	510	510	510
2014	Repairs and Maintenance		500	1,500	1,500	1,500
2015	Communications	4,840	5,830	4,100	4,100	4,100
2016	Travel, Conference & Training	570	1,000	1,800	1,800	1,800
2017	Professional and Technical Service	19,070	45,000	25,000	25,000	25,000
2021	Clothing & Uniforms	770	1,000	1,200	1,200	1,200
2023	Fuel & Lubricants	3,530	3,500	4,000	4,000	4,000
2025	Office Supplies	600	1,000	1,520	1,520	1,520
2032	General Supplies	480	1,000	1,020	1,020	1,020
2038	City Attorney	80	7,500	3,000	3,000	3,000
2039	Printing, Copying & Advertising	8,030	5,800	5,500	5,500	5,500
2041	Liability and Fire Insurance	6,130	7,200	9,320	9,320	9,320
2044	Dues and Subscriptions	4,910	4,500	5,380	5,380	5,380
2050	Fleet Maintenance	5,690	1,050	3,500	3,500	3,500
2051	Vehicle Lease	16,370	12,100	15,000	15,000	15,000
2055	Administrative Fees	63,740	57,280	136,320	136,320	136,320
2510	Software Maintenance		5,500	6,500	6,500	6,500
2551	Equipment Replacement	3,520	3,680	3,930	3,930	3,930
TOTAL MAINTENANCE & OPERATIONS		138,570	163,890	229,100	229,100	229,100

SUMMARY

ACCOUNT NO.: 008-4640

DEPARTMENT: COMMUNITY & ECONOMIC DEV SVC

DIVISION: FIRE

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2017/18</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits	18,670	38,180	40,150	40,150	40,150
Maintenance & Operation	2,720	5,640	5,110	5,110	5,110
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>21,390</u>	<u>43,820</u>	<u>45,260</u>	<u>45,260</u>	<u>45,260</u>
Other Financing Uses					
TOTAL FUNDS USED	<u>21,390</u>	<u>43,820</u>	<u>45,260</u>	<u>45,260</u>	<u>45,260</u>

DIVISION: FIRE

SALARIES

Obj. No.	No. 2016/17	Amount Budgeted 2016/17	POSITION TITLE	Salary Code	Department Request		City Manager Recommendation		Council Approved	
					No. 2017/18	2017/18	No. 2017/18	2017/18	No. 2017/18	2017/18
1021	0.20	13,320	Fire Inspector III	3194	0.40	27,540	0.40	27,540	0.40	27,540
	0.20	13,320	TOTALS		0.40	27,540	0.40	27,540	0.40	27,540

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures	Estimated Expenditures	Department Request	City Manager Recommendation	Council Approved
		2015/16	2016/17	2017/18	2017/18	2017/18
1101	P.E.R.S. (Retirement)	3,110	7,370	5,570	5,570	5,570
1102	Survivors Benefit	10	20	10	10	10
1103	F.I.C.A	180	360	390	390	390
1104	Health Insurance	2,050	5,100	5,300	5,300	5,300
1105	Workers Compensation	480	750	1,320	1,320	1,320
1106	Employee Assistance Program	10	30	20	20	20
1109	P.A.R.S.					
	TOTALS	5,840	13,630	12,610	12,610	12,610

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

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

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2015	Communications			200	200	200
2021	Clothing & Uniforms	110	200	100	100	100
2023	Fuel & Lubricants			500	500	500
2032	General Supplies			100	100	100
2041	Liability and Fire Insurance	210	440	440	440	440
2050	Fleet Maintenance		500	500	500	500
2051	Vehicle Lease	2,400	2,400	2,400	2,400	2,400
2055	Administrative Fees		2,100	870	870	870
TOTAL MAINTENANCE & OPERATIONS		2,720	5,640	5,110	5,110	5,110

SUMMARY

DEPARTMENT: COMMUNITY & ECONOMIC DEV SVC

ACCOUNT NO.: 008-4660

DIVISION: PLAN CHECK

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2017/18</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits	69,910	73,790	138,100	138,100	138,100
Maintenance & Operation	26,030	2,980	24,560	24,560	24,560
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>95,940</u>	<u>76,770</u>	<u>162,660</u>	<u>162,660</u>	<u>162,660</u>
Other Financing Uses	2,020	2,020	2,020	2,020	2,020
TOTAL FUNDS USED	<u><u>97,960</u></u>	<u><u>78,790</u></u>	<u><u>164,680</u></u>	<u><u>164,680</u></u>	<u><u>164,680</u></u>

DIVISION: PLAN CHECK

SALARIES

Obj. No.	No.	Amount Budgeted 2016/17	POSITION TITLE	Salary Code	No.	Department	City Manager			Council
						Request 2017/18	Recommendation 2017/18		Approved 2017/18	
1021			Community & Economic Deve Dir	1042	0.05	6,570	0.05	6,570	0.05	6,570
1021	0.50	5,090	Chief Building Official	2010	0.50	49,650	0.50	49,650	0.50	49,650
1021			Plans Examiner	3380	0.80	47,810	0.80	47,810	0.80	47,810
1021	0.10	48,040	Permit Technician	3370	0.10	5,320	0.10	5,320	0.10	5,320
		53,130	Sub-Total/Regular Salaries			109,350		109,350		109,350
1028		1,820	Vacation/Sick Leave Buy Back			2,140		2,140		2,140
	0.60	54,950	TOTALS		1.45	111,490	1.45	111,490	1.45	111,490

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 14910	Estimated Expenditures 2016/17	Department Request 2017/18	City Manager Recommendation 2017/18	Council Approved 2017/18
1101	P.E.R.S. (Retirement)	12,190	13,040	8,290	8,290	8,290
1102	Survivors Benefit	20	10	30	30	30
1103	F.I.C.A	760	790	1,620	1,620	1,620
1104	Health Insurance	1,030	1,230	11,790	11,790	11,790
1105	Workers Compensation	1,800	2,320	3,130	3,130	3,130
1106	Employee Assistance Program	30	30	80	80	80
1109	P.A.R.S.	1,370	1,420	1,670	1,670	1,670
	TOTALS	17,200	18,840	26,610	26,610	26,610

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

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

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2013	Postage			500	500	500
2014	Repairs and Maintenance			200	200	200
2015	Communications		350	760	760	760
2016	Travel, Conference & Training			1,000	1,000	1,000
2017	Professional and Technical Service	35,110	7,800	12,000	12,000	12,000
2021	Clothing & Uniforms	90	100	100	100	100
2025	Office Supplies			100	100	100
2032	General Supplies			500	500	500
2039	Printing, Copying & Advertising	310		2,500	2,500	2,500
2041	Liability and Fire Insurance	630	600	1,650	1,650	1,650
2044	Dues and Subscriptions			500	500	500
2055	Administrative Fees	(10,110)	(3,910)	4,690	4,690	4,690
2551	Equipment Replacement		60	60	60	60
TOTAL MAINTENANCE & OPERATIONS		26,030	5,000	24,560	24,560	24,560

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expenditures 2015/16	Estimated Expenditures 2016/17	Department Request 2017/18	City Manager Recommendation 2017/18	Council Approved 2017/18
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

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2017/18**

	<u>ACTUAL</u> 2015/16	<u>ESTIMATED</u> 2016/17	<u>RECOMMENDED</u> 2017/18	<u>COUNCIL APPROVED</u> 2017/18
REVENUE				
Use of Money and Property	68,300	68,560	66,560	66,560
Current Service Charges	384,080	321,030	352,000	352,000
Intergovernmental Revenue	2,547,420	3,210,310	4,267,470	4,267,470
Miscellaneous Revenue	139,140	18,430	800	800
Total Revenue	<u>3,138,940</u>	<u>3,618,330</u>	<u>4,686,830</u>	<u>4,686,830</u>
EXPENDITURES				
Salaries & Benefits	98,940	171,130	260,420	260,420
Maintenance & Operation	3,020,270	3,281,410	3,408,790	3,408,790
Debt Service - Interest	920			
Total Expenditures	<u>3,120,130</u>	<u>3,452,540</u>	<u>3,669,210</u>	<u>3,669,210</u>
NET INCOME	18,810	165,790	1,017,620	1,017,620
FUND BALANCE, JULY 1	<u>6,297,380</u>	<u>6,316,190</u>	<u>6,481,980</u>	<u>6,481,980</u>
FUND BALANCE, JUNE 30	<u>6,316,190</u>	<u>6,481,980</u>	<u>7,499,600</u>	<u>7,499,600</u>
BUDGETED BALANCE SHEET TRANSACTIONS				
Increase in Accumulated Depreciation	305,320	292,510	285,260	285,260
Capital Outlay	(2,130,290)	(22,570)		
* Debt Service - Principal	(90,000)			
Total Balance Sheet Transactions	<u>(1,914,970)</u>	<u>269,940</u>	<u>285,260</u>	<u>285,260</u>
WORKING CAPITAL, JUNE 30	<u>729,140</u>	<u>1,164,870</u>	<u>2,467,750</u>	<u>2,467,750</u>

* Other Financings Sources and Uses

ESTIMATED REVENUES
FISCAL YEAR 2017/18

	ACTUAL 2015/16	ESTIMATED 2016/17	PROJECTED 2017/18	COUNCIL APPROVED 2017/18
USE OF MONEY AND PROPERTY				
3201-000 Interest Income	6,740	7,000	5,000	5,000
3203-009 Rental Income	61,560	61,560	61,560	61,560
Sub-Total	<u>68,300</u>	<u>68,560</u>	<u>66,560</u>	<u>66,560</u>
CURRENT SERVICE CHARGES				
3207-000 Advertising Revenues	50,770	50,000	52,000	52,000
3291-000 Administrative Finance Charges	70	210		
3495-000 Fare Revenues - Fixed Route	284,980	225,000	250,000	250,000
3495-001 Fare Revenues - Dial-A-Ride	48,260	45,820	50,000	50,000
Sub-Total	<u>384,080</u>	<u>321,030</u>	<u>352,000</u>	<u>352,000</u>
INTERGOVERNMENTAL REVENUES				
3304-002 State Transit Assistance	389,360		348,720	348,720
3304-003 FTA 5307 - Operating		928,000	955,000	955,000
3304-002 FTA 5307- Capital		575,300	318,330	318,330
3304-002 FTA - 5339		370,150	414,020	414,020
3304-009 PTMISEA			655,180	655,180
3304-010 OES Grant - Security	661,210		133,250	133,250
3316-000 LTF Transit Funds, SB 325	860,930	1,166,860	1,178,090	1,178,090
3317-009 Prop 1B Funding - Capital	400,000			
3304-011 LTCTOP Grant	65,920		94,880	94,880
3460-000 Measure R - Transit	170,000	170,000	170,000	170,000
Sub-Total	<u>2,547,420</u>	<u>3,210,310</u>	<u>4,267,470</u>	<u>4,267,470</u>
MISCELLANEOUS REVENUE				
3501-000 Sale of Property				
3502-000 Miscellaneous Revenue	137,550	17,630		
3502-007 Vending Machine Commission	1,590	800	800	800
Sub-Total	<u>139,140</u>	<u>18,430</u>	<u>800</u>	<u>800</u>
TOTAL NEW FUNDS MADE AVAILABLE TO TRANSPORT. FUND	<u><u>3,138,940</u></u>	<u><u>3,618,330</u></u>	<u><u>4,686,830</u></u>	<u><u>4,686,830</u></u>

SUMMARY

ACCOUNT NO.: SUMMARY

DEPARTMENT: GENERAL SERVICES/FINANCE

DIVISION: TRANSIT

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2017/18</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits	98,940	171,130	260,420	260,420	260,420
Maintenance & Operation	3,020,270	3,281,410	3,408,790	3,408,790	3,408,790
Capital Outlay	2,130,290	22,570	-	-	-
Debt Service	90,920	-	-	-	-
TOTAL EXPENDITURES	5,340,420	3,475,110	3,669,210	3,669,210	3,669,210
Other Financing Uses	-	-	-	-	-
TOTAL FUNDS USED	5,340,420	3,475,110	3,669,210	3,669,210	3,669,210

SUMMARY

DEPARTMENT: GENERAL SERVICES/FINANCE

ACCOUNT NO.: 009-4130

DIVISION: TRANSIT/TULARE TRANSIT EXPRESS

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2017/18</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits	64,300	109,990	160,350	160,350	160,350
Maintenance & Operation	2,370,100	2,572,130	2,715,630	2,715,630	2,715,630
Capital Outlay	2,130,290	2,230			
Debt Service	59,100				
TOTAL EXPENDITURES	<u>4,623,790</u>	<u>2,684,350</u>	<u>2,875,980</u>	<u>2,875,980</u>	<u>2,875,980</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>4,623,790</u></u>	<u><u>2,684,350</u></u>	<u><u>2,875,980</u></u>	<u><u>2,875,980</u></u>	<u><u>2,875,980</u></u>

DIVISION: TULARE TRANSIT EXPRESS

SALARIES

Obj. No.	No.	Amount Budgeted 2016/17	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
						Request 2017/18	Recommendation 2017/18	Approved 2017/18		
1021	0.163	23,090	Finance Director/Treasurer	1050	0.163	22,840	0.163	22,840	0.163	22,840
1021	0.098	10,930	General Services Director	1063	0.098	11,870	0.098	11,870	0.098	11,870
1021	0.650	38,540	Transit Analyst	2244	0.650	37,940	0.650	37,940	0.650	37,940
1021	0.650	35,100	Transit Coordinator	3630	0.650	36,300	0.650	36,300	0.650	36,300
		107,660	Sub-Total/Regular Salaries			108,950		108,950		108,950
1028		2,790	Vacation/Sick Leave Buy Back			2,790		2,790		2,790
	1.56	110,450	TOTALS		1.56	111,740	1.56	111,740	1.56	111,740

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	City Manager	Council
		Expenditures 2015/16	Expenditures 2016/17	Request 2017/18	Recommendation 2017/18	Approved 2017/18
1101	P.E.R.S. (Retirement)	10,570	18,710	21,730	21,730	21,730
1102	Survivors Benefit	20	40	40	40	40
1103	F.I.C.A	580	1,100	1,550	1,550	1,550
1104	Health Insurance	7,500	13,830	20,680	20,680	20,680
1105	Workers Compensation	1,180	1,650	2,350	2,350	2,350
1106	Employee Assistance Program	40	50	80	80	80
1109	P.A.R.S.	300	1,310	2,180	2,180	2,180
	TOTALS	20,190	36,690	48,610	48,610	48,610

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

009 TRANSIT
4130 TULARE TRANSIT EXPRESS
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2012	Public Relations		10,000	80,000	80,000	80,000
2013	Postage	80	50	100	100	100
2014	Repairs and Maintenance	25,160	30,000	30,000	30,000	30,000
2015	Communications	7,790	10,000	7,000	7,000	7,000
2016	Travel, Conference & Training	80	1,000	2,000	2,000	2,000
2017	Professional and Technical Service	66,090	85,000	85,000	85,000	85,000
2018	Contractual Maintenance	1,772,740	1,868,800	1,910,000	1,910,000	1,910,000
2018	Clothing & Uniforms	80	100	100	100	100
2023	Fuel & Lubricants	213,380	267,320	270,000	270,000	270,000
2025	Office Supplies	20	240	240	240	240
2032	General Supplies	2,930	3,000	4,000	4,000	4,000
2034	Utilities	2,690	3,000	3,000	3,000	3,000
2039	Printing, Copying & Advertising	8,980	9,000	10,000	10,000	10,000
2040	Rents & Leases	31,640	31,200	31,200	31,200	31,200
2041	Liability and Fire Insurance	4,340	1,410	1,760	1,760	1,760
2044	Dues and Subscriptions		100	100	100	100
2050	Fleet Maintenance	2,100	5,000	10,000	10,000	10,000
2051	Vehicle Lease	4,830	4,800	4,800	4,800	4,800
2052	Personal Auto Allowance		1,250	1,250	1,250	1,250
2055	Administrative Fees	7,480	47,510	49,730	49,730	49,730
2060	Depreciation Expense	216,440	190,100	212,100	212,100	212,100
2551	Equipment Replacement	3,250	3,250	3,250	3,250	3,250
TOTAL MAINTENANCE & OPERATIONS		2,370,100	2,572,130	2,715,630	2,715,630	2,715,630

DEBT SERVICE

Obj. No.	Object Classification	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Request 2017/2018	City Manager Recommendation 2017/2018	Council Approved 2017/2018
8290	Pooled Funds - Principal	58,500				
8390	Pooled Funds - Interest	600				
TOTALS		59,100	0	0	0	0

SUMMARY

DEPARTMENT: GENERAL SERVICES/FINANCE

DIVISION: TRANSIT - DART

ACCOUNT NO.: 009-4131

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2017/18</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits	34,640	61,140	100,070	100,070	100,070
Maintenance & Operation	570,150	631,640	598,570	598,570	598,570
Capital Outlay		20,340			
Debt Service	31,820				
TOTAL EXPENDITURES	<u>636,610</u>	<u>713,120</u>	<u>698,640</u>	<u>698,640</u>	<u>698,640</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>636,610</u></u>	<u><u>713,120</u></u>	<u><u>698,640</u></u>	<u><u>698,640</u></u>	<u><u>698,640</u></u>

DIVISION: TRANSPORTATION - DART

SALARIES

Obj. No.	No.	Amount Budgeted 2016/17	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
						Request 2017/18	No.	Recommendation 2017/18	No.	Approved 2017/18
1021	0.088	12,430	Finance Director/Treasurer	1050	0.088	12,300	0.088	12,300	0.088	12,300
1021	0.05	5,890	General Services Director	1063	0.05	6,390	0.05	6,390	0.05	6,390
1021	0.35	20,750	Transit Analyst	2244	0.35	20,430	0.35	20,430	0.35	20,430
1021	0.35	18,900	Transit Coordinator	3630	0.35	19,540	0.35	19,540	0.35	19,540
		57,970	Sub-Total/Regular Salaries			58,660		58,660		58,660
1028		1,500	Vacation/Sick Leave Buy Back			1,500		1,500		1,500
	<u>0.84</u>	<u>59,470</u>	TOTALS		<u>0.84</u>	<u>60,160</u>	<u>0.84</u>	<u>60,160</u>	<u>0.84</u>	<u>60,160</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	City Manager	Council
		Expenditures 2015/16	Expenditures 2016/17	Request 2017/18	Recommendation 2017/18	Approved 2017/18
1101	P.E.R.S. (Retirement)	5,690	10,100	25,440	25,440	25,440
1102	Survivors Benefit	10	20	20	20	20
1103	F.I.C.A	310	600	840	840	840
1104	Health Insurance	4,040	7,500	11,140	11,140	11,140
1105	Workers Compensation	640	850	1,260	1,260	1,260
1106	Employee Assistance Program	20	40	40	40	40
1109	P.A.R.S.	160	950	1,170	1,170	1,170
	TOTALS	<u>10,870</u>	<u>20,060</u>	<u>39,910</u>	<u>39,910</u>	<u>39,910</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

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

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2012	Public Relations		2,000	2,500	2,500	2,500
2013	Postage					
2014	Repairs and Maintenance	12,000	15,000	15,000	15,000	15,000
2015	Communications	3,810	7,000	5,000	5,000	5,000
2016	Travel, Conference & Training	17,670	35,000	35,000	35,000	35,000
2017	Professional and Technical Service	451,020	480,000	470,000	470,000	470,000
2018	Contractual Maintenance					
2023	Fuel & Lubricants	27,220	32,570	35,000	35,000	35,000
2025	Office Supplies		150	150	150	150
2032	General Supplies		2,000	3,000	3,000	3,000
2039	Printing, Copying & Advertising	120	1,000	1,000	1,000	1,000
2040	Rents and Leases	16,800	16,800	16,800	16,800	16,800
2041	Liability and Fire Insurance	2,330	1,080	950	950	950
2044	Dues and Subscriptions					
2050	Fleet Maintenance	390	2,000	2,500	2,500	2,500
2052	Personal Auto Allowance		670	670	670	670
2055	Administrative Fees	16,890	12,370	4,040	4,040	4,040
2060	Depreciation Expense	21,910	44,000	6,960	6,960	6,960
TOTAL MAINTENANCE & OPERATIONS		570,160	651,640	598,570	598,570	598,570

DEBT SERVICE

Obj. No.	Object Classification	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Request 2017/2018	City Manager Recommendation 2017/2018	Council Approved 2017/2018
8290	Pooled Funds - Principal	31,500				
8390	Pooled Funds - Interest	320				
TOTALS		31,820	0	0	0	0

SUMMARY

DEPARTMENT: GNERAL SERVICES/FINANCE

DIVISION: TRANSIT - RENTAL

ACCOUNT NO.: 009-4132

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2017/18</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits					
Maintenance & Operation	80,020	77,640	94,590	94,590	94,590
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>80,020</u>	<u>77,640</u>	<u>94,590</u>	<u>94,590</u>	<u>94,590</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>80,020</u></u>	<u><u>77,640</u></u>	<u><u>94,590</u></u>	<u><u>94,590</u></u>	<u><u>94,590</u></u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

009 TRANSIT
4132 RENTAL
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2014	Repairs and Maintenance	140		4,000	4,000	4,000
2015	Communications			2,000	2,000	2,000
2018	Contractual Maintenance	1,440	1,800			
2032	General Supplies					
2034	Utilities	10,400	12,000	12,000	12,000	12,000
2041	Liability & Fire Insurance		5,800	6,060	6,060	6,060
2055	Administrative Fees	1,070	(370)	4,330	4,330	4,330
2060	Depreciation Expense	66,970	58,410	66,200	66,200	66,200
TOTAL MAINTENANCE & OPERATIONS		80,020	77,640	94,590	94,590	94,590

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2017/18**

	<u>ACTUAL</u> <u>2015/16</u>	<u>ESTIMATED</u> <u>2016/17</u>	<u>RECOMMENDED</u> <u>2017/18</u>	<u>COUNCIL APPROVED</u> <u>2017/18</u>
REVENUE				
Use of Money & Property	64,130	68,660	70,000	70,000
Current Service Charges	7,916,590	7,918,790	7,656,420	7,656,420
Miscellaneous Revenue	44,960	22,000	22,000	22,000
Operating Transfer from General Fund				
Total Revenue	<u>8,025,680</u>	<u>8,009,450</u>	<u>7,748,420</u>	<u>7,748,420</u>
EXPENDITURES				
Salaries & Benefits	1,319,910	1,416,270	1,792,780	1,792,780
Maintenance & Operation	4,385,750	5,024,900	5,362,910	5,362,910
Debt Service - Interest	262,710	230,140	199,000	199,000
Operating Transfer Out to Technology CIP	7,350	7,350	7,350	7,350
Operating Transfer Out to Water Mgmt		663,400	663,400	663,400
Total Expenditures	<u>5,975,720</u>	<u>7,342,060</u>	<u>8,025,440</u>	<u>8,025,440</u>
NET INCOME	2,049,960	667,390	(277,020)	(277,020)
FUND BALANCE, JULY 1	<u>30,149,600</u>	<u>32,199,560</u>	<u>32,866,950</u>	<u>32,866,950</u>
FUND BALANCE, JUNE 30	<u>32,199,560</u>	<u>32,866,950</u>	<u>32,589,930</u>	<u>32,589,930</u>
BUDGETED BALANCE SHEET TRANSACTIONS				
Increase in Accumulated Depreciation	1,235,250	1,166,390	1,193,760	1,193,760
Capital Improvements	(25,970)	(55,500)	(98,000)	(98,000)
Debt Service - Principal	(738,540)	(767,380)	(813,740)	(813,740)
* Operating Transfers Out to Water CIP	(930,000)	(250,000)		
** Operating Transfers In from General Fd	160,000			
Total Balance Sheet Transactions	<u>(299,260)</u>	<u>93,510</u>	<u>282,020</u>	<u>282,020</u>
WORKING CAPITAL, JUNE 30**	<u>2,280,990</u>	<u>3,041,890</u>	<u>3,046,890</u>	<u>3,046,890</u>

ESTIMATED REVENUES
FISCAL YEAR 2017/18

	<u>ACTUAL 2015/16</u>	<u>ESTIMATED 2016/17</u>	<u>PROJECTED 2017/18</u>	<u>COUNCIL APPROVED 2017/18</u>
USE OF MONEY AND PROPERTY				
3201-000 Interest Income	32,780	35,000	35,000	35,000
3202-010 Rent - Water Tower Antenna	31,350	33,660	35,000	35,000
Sub-Total	<u>64,130</u>	<u>68,660</u>	<u>70,000</u>	<u>70,000</u>
CURRENT SERVICE CHARGES				
3261-000 Bad Debt Collections	3,570	3,500	3,600	3,600
3262-000 Water Receipts	6,131,250	6,458,360	6,862,320	6,862,320
3262-001 Reconnection Charges	263,390	327,060	275,000	275,000
3262-002 Water Recharge Fee	461,710	655,000	220,000	220,000
3262-003 Drought Surcharge	586,750	187,000		
3262-005 Utility Penalty	128,500	126,020	135,000	135,000
3262-010 Section Out Fee	4,090	5,600	3,000	3,000
3262-015 Water Waste	69,500	58,160	60,000	60,000
3263-000 Connection Fees		10,000	5,000	5,000
3263-001 Connection Fee Non-Metered	900	500	1,000	1,000
3263-002 Connection Fees - Metered	34,150	45,000	45,000	45,000
3265-000 Main Footage Fees	63,990	38,770	40,000	40,000
3270-001 Water Meter Test Fee	130		500	500
3270-002 Back Flow Test Fee	390	2,420	2,500	2,500
3270-003 Water Pressure Test Fees	360	800	1,000	1,000
3270-004 Water Sampling Test Fees	620	600	2,500	2,500
3299-000 Development Impact Fees	167,290			
Sub-Total	<u>7,916,590</u>	<u>7,918,790</u>	<u>7,656,420</u>	<u>7,656,420</u>
MISCELLANEOUS REVENUE				
3501-000 Sale of Property				
3502-000 Miscellaneous Revenue	39,560	22,000	22,000	22,000
3502-001 SCE Rebate	4,960			
3502-077 Miscellaneous Rev - CDBG	440			
Sub-Total	<u>44,960</u>	<u>22,000</u>	<u>22,000</u>	<u>22,000</u>
TOTAL REVENUES	8,025,680	8,009,450	7,748,420	7,748,420
OTHER FINANCING SOURCES				
3390-001 Operating Transfer In from General Fund	160,000			
TOTAL NEW FUNDS MADE AVAILABLE TO WATER FUND	<u>8,185,680</u>	<u>8,009,450</u>	<u>7,748,420</u>	<u>7,748,420</u> 243

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: WATER

ACCOUNT NO.: SUMMARY

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2017/18</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits	1,319,910	1,416,270	1,792,780	1,792,780	1,792,780
Maintenance & Operation	4,385,750	5,024,900	5,362,910	5,362,910	5,362,910
Capital Improvements	25,970	55,500	98,000	98,000	98,000
Capital Outlay	-	-	-	-	-
Debt Service	1,001,250	997,520	1,012,740	1,012,740	1,012,740
TOTAL EXPENDITURES	<u>6,732,880</u>	<u>7,494,190</u>	<u>8,266,430</u>	<u>8,266,430</u>	<u>8,266,430</u>
Other Financing Uses	937,350	920,750	670,750	670,750	670,750
TOTAL FUNDS USED	<u><u>7,670,230</u></u>	<u><u>8,414,940</u></u>	<u><u>8,937,180</u></u>	<u><u>8,937,180</u></u>	<u><u>8,937,180</u></u>

SUMMARY

DEPARTMENT: PUBLIC WORKS DIVISION: WATER - ADMINISTRATION/SALES/COLLECTION

ACCOUNT NO.: 010-4610

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2017/18</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits	297,100	343,560	506,270	506,270	506,270
Maintenance & Operation	1,306,960	518,200	591,430	591,430	591,430
Capital Improvements					
Capital Outlay					
Debt Service	136,450	997,520	1,012,740	1,012,740	1,012,740
TOTAL EXPENDITURES	<u>1,740,510</u>	<u>1,859,280</u>	<u>2,110,440</u>	<u>2,110,440</u>	<u>2,110,440</u>
Other Financing Uses	7,350	7,350	7,350	7,350	7,350
TOTAL FUNDS USED	<u><u>1,747,860</u></u>	<u><u>1,866,630</u></u>	<u><u>2,117,790</u></u>	<u><u>2,117,790</u></u>	<u><u>2,117,790</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2016/17	POSITION TITLE	Salary Code	No.	Department Request	City Manager Recommendation		Council Approved	
						2017/18	No.	2017/18	No.	2017/18
1021	0.10	13,300	Public Works Director	1090	0.10	14,060	0.10	14,060	0.10	14,060
1021	0.50	36,970	Sr Management Anaylst	2210	0.50	38,230	0.50	38,230	0.50	38,230
1021	0.30	18,350	Management Anaylst	2140	0.30	19,920	0.30	19,920	0.30	19,920
1021	0.11	7,470	Utility/Pur/Rev Officer/Sr Mgmt Anaylst	2250/2210	0.15	9,910	0.15	9,910	0.15	9,910
1021	0.10	7,660	Water/Wastewater Utility Manager	2270	0.10	7,920	0.10	7,920	0.10	7,920
1021			Computer Systems Analyst	2040	0.50	38,370	0.50	38,370	0.50	38,370
1021	0.15	10,100	Safety/Regulatory Compliance	2190	0.15	10,440	0.15	10,440	0.15	10,440
1021	0.10	5,920	Deputy City ClerK/Records Coord	2060	0.10	5,360	0.10	5,360	0.10	5,360
1021	0.15	8,630	Water Utility Supervisor	3730	0.15	9,390	0.15	9,390	0.15	9,390
1021			Water Conservation Officer	3290	0.50	23,060	0.50	23,060	0.50	23,060
1021	0.15	6,840	Water Utility Maintenance Worker II	3722	0.05	2,190	0.05	2,190	0.05	2,190
1021			Water Utility Maintenance Worker I	3720	1.00	41,410	1.00	41,410	1.00	41,410
1021	0.33	16,300	Accounting Technician I	3010	0.33	16,850	0.33	16,850	0.33	16,850
1021	0.33	15,150	Department Assistant II	3142	0.33	15,850	0.33	15,850	0.33	15,850
1021	1	41,050	Meter Reader	3290	1.20	50,930	1.20	50,930	1.20	50,930
		187,740	Sub-Total/Regular Salaries			303,890		303,890		303,890
1022			Sr Management Anaylst	2210	0.15	11,470	0.15	11,470	0.15	11,470
1022	0.12	8,280	Budget/Cost Accountant	3124						
		8,280	Sub-Total/Regular Part-timeSalaries			11,470		11,470		11,470
1023		26,500	Seasonal Wages			7,000		7,000		7,000
1024		4,000	Acting Pay			1,000		1,000		1,000
1025		55,000	Overtime			6,000		6,000		6,000
1028		3,830	Vacation/Sick Leave Buy Back			5,540		5,540		5,540
	3.44	285,350	TOTALS		5.61	334,900	5.61	334,900	5.61	334,900

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures	Estimated Expenditures	Department Request	City Manager Recommendation	Council Approved
		2015/16	2016/17	2017/18	2017/18	2017/18
1101	P.E.R.S. (Retirement)	39,710	53,750	72,810	72,810	72,810
1102	Survivors Benefit	80	100	140	140	140
1103	F.I.C.A	2,390	3,020	4,670	4,670	4,670
1104	Health Insurance	48,800	50,180	69,550	69,550	69,550
1105	Workers Compensation	9,060	14,030	19,570	19,570	19,570
1106	Employee Assistance Program	170	220	300	300	300
1109	P.A.R.S.	1,560	2,710	4,330	4,330	4,330
	TOTALS	101,770	124,010	171,370	171,370	171,370

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

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

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2012	Public Relations	19,770	4,670	18,700	18,700	18,700
2013	Postage	36,790	28,200	35,700	35,700	35,700
2014	Repairs and Maintenance	14,230		150	150	150
2015	Communications	7,140	3,500	4,100	4,100	4,100
2016	Travel, Conference & Training	1,730	1,930	4,150	4,150	4,150
2017	Professional and Technical Service	54,110	35,000	14,000	14,000	14,000
2018	Contractual Maintenance	640	500	14,100	14,100	14,100
2021	Clothing and Uniforms	4,070	4,590	5,000	5,000	5,000
2023	Fuel and Lubricants	39,450	7,470	10,000	10,000	10,000
2025	Office Supplies	2,200	2,360	4,250	4,250	4,250
2028	Tuition Reimbursement	1,250				
2032	General Supplies	380	950	500	500	500
2034	Utilities	151,990	9,950	12,850	12,850	12,850
2038	City Attorney	66,510	12,590	74,000	74,000	74,000
2039	Printing, Copying & Advertising	27,840	24,810	26,000	26,000	26,000
2040	Rents and Leases			5,000	5,000	5,000
2041	Liability and Fire Insurance	3,900	81,970	88,430	88,430	88,430
2044	Dues and Subscriptions	690		3,790	3,790	3,790
2049	Landfill Fees	150				
2050	Fleet Maintenance	60,050	48,230	40,000	40,000	40,000
2051	Vehicle Lease	37,490	19,200	24,000	24,000	24,000
2052	Personal Auto Allowance	1,440	550	480	480	480
2055	Administrative Fees	37,240	123,740	12,820	12,820	12,820
2060	Depreciation Expense	598,760	11,750	7,530	7,530	7,530
2117	Mandated Fees	800		56,000	56,000	56,000
2261	Bad Debts	80,350	64,890	100,000	100,000	100,000
2510	Software Maintenance	8,190	12,500	24,240	24,240	24,240
2551	Equipment Replacement	5,010	5,570	5,640	5,640	5,640
SUB - TOTAL MAINTENANCE & OPERATIONS		1,262,170	504,920	591,430	591,430	591,430

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

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

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
SPECIAL MAINTENANCE & OPERATIONS PROJECTS						
5602	Rate Study	44,790	13,280			
SUB-TOTAL SPECIAL M & O PROJECTS		44,790	13,280	-	-	-
TOTAL MAINTENANCE & OPERATIONS		1,306,960	518,200	591,430	591,430	591,430

DEBT SERVICE

Obj. No.	Object Classification	Actual Expenditures 2015/16	Estimated Expenditures 2016/17	Department Request 2017/18	City Manager Recommendation 2017/18	Council Approved 2017/18
8206	Oversize Liability - Principal			16,210	16,210	16,210
8212	Solid Waste Loan - Principal	103,330	103,330	103,330	103,330	103,330
8220	Citibank Lease - Principal		664,050	694,200	694,200	694,200
8306	Oversize Liability - Interest	570		1,890	1,890	1,890
8312	Solid Waste Loan - Interest	32,550	30,220	27,900	27,900	27,900
8320	Citibank Lease - Interest		199,920	169,210	169,210	169,210
TOTALS		136,450	997,520	1,012,740	1,012,740	1,012,740

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expenditures 2015/16	Estimated Expenditures 2016/17	Department Request 2017/18	City Manager Recommendation 2017/18	Council Approved 2017/18
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

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2017/18</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits	716,360	747,800	880,950	880,950	880,950
Maintenance & Operation	1,530,590	1,616,770	1,704,880	1,704,880	1,704,880
Capital Improvements	25,970	55,500	98,000	98,000	98,000
Capital Outlay					
Debt Service	864,800				
TOTAL EXPENDITURES	<u>3,137,720</u>	<u>2,420,070</u>	<u>2,683,830</u>	<u>2,683,830</u>	<u>2,683,830</u>
Other Financing Uses	930,000				
TOTAL FUNDS USED	<u><u>4,067,720</u></u>	<u><u>2,420,070</u></u>	<u><u>2,683,830</u></u>	<u><u>2,683,830</u></u>	<u><u>2,683,830</u></u>

SALARIES

Obj. No.	Amount Budgeted		POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
	2016/17	2016/17				Request	Recommendation		Approved	
						2017/18	No.	2017/18	No.	2017/18
1021	0.05	6,650	Public Works Director	1090	0.05	7,030	0.05	7,030	0.05	7,030
1021	0.15	11,490	Water/Wastewater Utility Manager	2270	0.15	11,880	0.15	11,880	0.15	11,880
1021	0.40	23,020	Water Maintenance Supervisor	3730	0.40	25,050	0.40	25,050	0.40	25,050
1021	1.70	98,190	Water Utility Main. Crew Leader	3710	1.70	101,790	1.70	101,790	1.70	101,790
1021	5	214,260	Water Utility Maintenance Worker II	3722	3.95	189,740	3.95	189,740	3.95	189,740
1021	3	126,160	Water Utility Maintenance Worker I	3720	3.00	129,880	3.00	129,880	3.00	129,880
1021	1	41,050	Meter Reader	3290	0.80	33,950	0.80	33,950	0.80	33,950
		<u>520,820</u>	Sub-Total/Regular Salaries			<u>499,320</u>		<u>499,320</u>		<u>499,320</u>
1024			Acting Pay			1,220		1,220		1,220
2025			Overtime			42,000		42,000		42,000
1028		700	Vacation/Sick Leave Buy Back			730		730		730
	<u>10.80</u>	<u>521,520</u>	TOTALS		<u>10.05</u>	<u>543,270</u>	<u>10.05</u>	<u>543,270</u>	<u>10.05</u>	<u>543,270</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures	Estimated Expenditures	Department Request	City Manager Recommendation	Council Approved
		2015/16	2016/17	2017/18	2017/18	2017/18
1101	P.E.R.S. (Retirement)	102,560	105,770	133,500	133,500	133,500
1102	Survivors Benefit	230	210	240	240	240
1103	F.I.C.A	6,170	5,950	7,370	7,370	7,370
1104	Health Insurance	93,990	115,700	133,250	133,250	133,250
1105	Workers Compensation	41,040	47,410	62,220	62,220	62,220
1106	Employee Assistance Program	490	460	530	530	530
1109	P.A.R.S.	500	490	570	570	570
	TOTALS	<u>244,980</u>	<u>275,990</u>	<u>337,680</u>	<u>337,680</u>	<u>337,680</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

010 WATER
4611 WATER - DISTRIBUTION
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2014	Repairs and Maintenance	18,900	22,930	20,000	20,000	20,000
2015	Communications		340	2,000	2,000	2,000
2016	Travel, Conference & Training	1,700	2,060	4,800	4,800	4,800
2017	Professional and Technical Service	360	8,530	10,000	10,000	10,000
2018	Contractual Maintenance	80	30,830	31,850	31,850	31,850
2021	Clothing and Uniforms	3,720	3,830	4,000	4,000	4,000
2023	Fuel and Lubricants	9,420	16,930	20,000	20,000	20,000
2031	Maintenance Material, Streets	8,730	8,480	10,000	10,000	10,000
2032	General Supplies	18,810	26,780	27,250	27,250	27,250
2035	Traffic Safety	2,310	910	3,000	3,000	3,000
2039	Printing, Copying & Advertising		500			
2040	Rents and Leases	1,360	1,140	5,000	5,000	5,000
2041	Liability and Fire Insurance	65,200	9,170	11,130	11,130	11,130
2044	Dues and Subscriptions	1,140	2,500	3,790	3,790	3,790
2049	Landfill Fees		300	5,000	5,000	5,000
2050	Fleet Maintenance	16,110	8,970	10,000	10,000	10,000
2051	Vehicle Lease	25,480	33,600	33,600	33,600	33,600
2052	Personal Auto Allowance		250	240	240	240
2055	Administrative Fees	33,940		87,690	87,690	87,690
2060	Depreciation Expense	884,490	951,890	976,180	976,180	976,180
2510	Software Maintenance	1,500	1,400	2,000	2,000	2,000
2551	IT Equipment Replacement	437,340	485,430	437,350	437,350	437,350
TOTAL MAINTENANCE & OPERATIONS		<u>1,530,590</u>	<u>1,616,770</u>	<u>1,704,880</u>	<u>1,704,880</u>	<u>1,704,880</u>

CAPITAL IMPROVEMENTS

<u>Obj. No.</u>	<u>Item of Capital Improvement</u>	<u>Department Request 2017/18</u>	<u>City Manager Recommendation 2017/18</u>	<u>Council Approved 2017/18</u>
6002	Meter Boxes & Lids	5,000	5,000	5,000
6003	Meter Repairs/Replacement	50,000	50,000	50,000
6005	Fire Hydrants	8,000	8,000	8,000
6006	Service Pipe & Fittings	25,000	25,000	25,000
6007	Main Valve Repairs/Repl	10,000	10,000	10,000
6008	SCADA Systems repairs			
TOTALS		<u>98,000</u>	<u>98,000</u>	<u>98,000</u>

DEBT SERVICE

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Request 2017/18</u>	<u>City Manager Recommendation 2017/18</u>	<u>Council Approved 2017/18</u>
8220	Citibank Lease - Principal	635,210				
8320	Citibank Lease - Interest	229,590				
TOTALS		<u>864,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

OTHER FINANCING USES

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Request 2017/18</u>	<u>City Manager Recommendation 2017/18</u>	<u>Council Approved 2017/18</u>
9603	Operating Transfer to Technology CIP Fd					
9610	Operating Transfer to Water CIP	930,000				
TOTALS		<u>930,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: WATER - EXTRACTION

ACCOUNT NO.: 010-4612

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2017/18</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits	164,550	176,770	206,090	206,090	206,090
Maintenance & Operation	1,215,260	1,580,250	1,930,560	1,930,560	1,930,560
Capital Improvements					
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>1,379,810</u>	<u>1,757,020</u>	<u>2,136,650</u>	<u>2,136,650</u>	<u>2,136,650</u>
Other Financing Uses		215,000			
TOTAL FUNDS USED	<u><u>1,379,810</u></u>	<u><u>1,972,020</u></u>	<u><u>2,136,650</u></u>	<u><u>2,136,650</u></u>	<u><u>2,136,650</u></u>

SALARIES

Obj. No.	Amount Budgeted 2016/17	POSITION TITLE	Salary Code	No.	Department	City Manager		Council		
					Request 2017/18	Recommendation 2017/18	Approved 2017/18			
1021	0.05	6,650	Public Works Director	1090	0.05	7,030	0.05	7,030	0.05	7,030
1021	0.15	11,490	Water/Wastewater Utility Manager	2270	0.15	11,880	0.15	11,880	0.15	11,880
1021	0.30	17,270	Water Maintenance Supervisor	3730	0.30	18,780	0.30	18,780	0.30	18,780
1021	0.30	17,330	Water Utility Main. Crew Leader	3710	0.30	17,960	0.30	17,960	0.30	17,960
1021	1	59,270	Water Treatment Technician	3700	1.00	61,360	1.00	61,360	1.00	61,360
1021	0.25	10,830	Meter Reader	3290						
		122,840	Sub-Total/Regular Salaries			117,010		117,010		117,010
1024			Acting Pay			1,220		1,220		1,220
1025			Overtime			8,000		8,000		8,000
1028		700	Vacation/Sick Leave Buy Back			730		730		730
	2.05	123,540	TOTALS		1.80	126,960	1.80	126,960	1.80	126,960

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	City Manager	Council
		Expenditures 2015/16	Expenditures 2016/17	Request 2017/18	Recommendation 2017/18	Approved 2017/18
1101	P.E.R.S. (Retirement)	24,710	26,200	38,480	38,480	38,480
1102	Survivors Benefit	40	40	40	40	40
1103	F.I.C.A	1,470	1,520	1,710	1,710	1,710
1104	Health Insurance	17,880	22,620	23,870	23,870	23,870
1105	Workers Compensation	9,650	12,120	14,360	14,360	14,360
1106	Employee Assistance Program	90	90	100	100	100
1109	P.A.R.S.	500	490	570	570	570
	TOTALS	54,340	63,080	79,130	79,130	79,130

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

010 WATER
4612 WATER - EXTRACTION
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2013	Postage	20				
2014	Repairs and Maintenance	154,570	135,000	129,000	129,000	129,000
2015	Communications		60	25,000	25,000	25,000
2016	Travel, Conference & Training	160	170			
2017	Professional and Technical Service	35,920	23,500	10,000	10,000	10,000
2018	Contractual Maintenance	34,010	3,720	36,000	36,000	36,000
2021	Clothing and Uniforms	560	640	650	650	650
2023	Fuel and Lubricants	1,050	9,390	15,000	15,000	15,000
2032	General Supplies	3,710	2,890	6,000	6,000	6,000
2034	Utilities	1,111,160	1,179,180	1,422,190	1,422,190	1,422,190
2039	Printing, Copying & Advertising	1,220	2,290			
2041	Liability and Fire Insurance	1,750	6,610	1,980	1,980	1,980
2050	Fleet Maintenance	2,440	10,800	10,000	10,000	10,000
2051	Vehicle Lease	3,850	250	10,800	10,800	10,800
2052	Personal Auto Allowance			240	240	240
2055	Administrative Fees	5,710		47,950	47,950	47,950
2060	Depreciation Expense	(140,870)	202,750	210,050	210,050	210,050
2510	Software Maintenance		3,000	1,100	1,100	1,100
2551	Equipment Replacement			4,600	4,600	4,600
TOTAL MAINTENANCE & OPERATIONS		<u>1,215,260</u>	<u>1,580,250</u>	<u>1,930,560</u>	<u>1,930,560</u>	<u>1,930,560</u>

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expenditures 2015/16	Estimated Expenditures 2016/17	Department Request 2017/18	City Manager Recommendation 2017/18	Council Approved 2017/18
9603	Operating Transfer to Technology CIP Fd					
9610	Operating Transfer to Water CIP		215,000			
TOTALS		<u>0</u>	<u>215,000</u>	<u>0</u>	<u>0</u>	<u>0</u>

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: WATER - TREATMENT

ACCOUNT NO.: 010-4613

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2017/18</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits	120,070	127,750	139,700	139,700	139,700
Maintenance & Operation	74,270	127,820	215,820	215,820	215,820
Capital Improvements					
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>194,340</u>	<u>255,570</u>	<u>355,520</u>	<u>355,520</u>	<u>355,520</u>
Other Financing Uses		35,000			
TOTAL FUNDS USED	<u><u>194,340</u></u>	<u><u>290,570</u></u>	<u><u>355,520</u></u>	<u><u>355,520</u></u>	<u><u>355,520</u></u>

			<u>SALARIES</u>			Department	City Manager		Council	
Obj.	No.	Amount		Salary		Request	Recommendation		Approved	
<u>No.</u>	<u>2016/17</u>	<u>2016/17</u>	<u>POSITION TITLE</u>	<u>Code</u>	<u>No.</u>	<u>2017/18</u>	<u>No.</u>	<u>2017/18</u>	<u>No.</u>	<u>2017/18</u>
1021	0.05	6,650	Public Works Director	1090	0.05	7,030	0.05	7,030	0.05	7,030
1021	0.10	7,660	Water/Wastewater Utility Manager	2270	0.10	7,920	0.10	7,920	0.10	7,920
1021	0.15	8,630	Water Maintenance Supervisor	3730	0.15	9,390	0.15	9,390	0.15	9,390
1021	1	59,270	Water Treatment Technician	3700	1.00	61,360	1.00	61,360	1.00	61,360
1021	0.10	4,340	Meter Reader	3290						
		<u>86,550</u>	Sub-Total/Regular Salaries			<u>85,700</u>		<u>85,700</u>		<u>85,700</u>
1024			Acting Pay			1,220		1,220		1,220
1025			Overtime			5,000		5,000		5,000
1028		550	Vacation/Sick Leave Buy Back			570		570		570
	<u>1.40</u>	<u>87,100</u>	TOTALS		<u>1.30</u>	<u>92,490</u>	<u>1.30</u>	<u>92,490</u>	<u>1.30</u>	<u>92,490</u>

EMPLOYEE BENEFITS

Obj.		Actual	Estimated	Department	City Manager	Council
<u>No.</u>	<u>Object Classification</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Request</u>	<u>Recommendation</u>	<u>Approved</u>
		<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	<u>2017/18</u>	<u>2017/18</u>
1101	P.E.R.S. (Retirement)	18,420	19,330	17,750	17,750	17,750
1102	Survivors Benefit	3	30	30	30	30
1103	F.I.C.A	1,070	1,090	1,230	1,230	1,230
1104	Health Insurance	12,960	16,370	17,240	17,240	17,240
1105	Workers Compensation	6,940	8,690	10,440	10,440	10,440
1106	Employee Assistance Program	70	70	70	70	70
1109	P.A.R.S.	420	390	450	450	450
	TOTALS	<u>39,883</u>	<u>45,970</u>	<u>47,210</u>	<u>47,210</u>	<u>47,210</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

010 WATER
4613 WATER -TREATMENT
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2014	Repairs and Maintenance	59,410	65,000	120,000	120,000	120,000
2015	Communications		60	200	200	200
2016	Travel, Conference & Training	300	500	1,500	1,500	1,500
2017	Professional and Technical Service	55,250	36,760	62,250	62,250	62,250
2021	Clothing and Uniforms	430	460	500	500	500
2023	Fuel and Lubricants	1,050				
2031	Maintenance Material, Streets		420			
2032	General Supplies	2,560	4,540	12,000	12,000	12,000
2041	Liability and Fire Insurance	19,900	1,530	1,430	1,430	1,430
2050	Fleet Maintenance	1,890				
2051	Vehicle Lease	2,980				
2052	Personal Auto Allowance		250	240	240	240
2055	Administrative Fees	22,230		17,700	17,700	17,700
2060	Depreciation Expense	(107,130)				
2117	Mandated Fees	15,400	18,300			
TOTAL MAINTENANCE & OPERATIONS		74,270	127,820	215,820	215,820	215,820

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expenditures 2015/16	Estimated Expenditures 2016/17	Department Request 2017/18	City Manager Recommendation 2017/18	Council Approved 2017/18
9603	Operating Transfer to Technology CIP Fd					
9610	Operating Transfer to Water CIP		35,000			
TOTALS		0	35,000	0	0	0

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: WATER - GROUNDWATER

ACCOUNT NO.: 010-4614

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2017/18</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits	21,830	20,390	59,770	59,770	59,770
Maintenance & Operation	258,670	1,181,860	920,220	920,220	920,220
Capital Improvements					
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>280,500</u>	<u>1,202,250</u>	<u>979,990</u>	<u>979,990</u>	<u>979,990</u>
Other Financing Uses		663,400	663,400	663,400	663,400
TOTAL FUNDS USED	<u><u>280,500</u></u>	<u><u>1,865,650</u></u>	<u><u>1,643,390</u></u>	<u><u>1,643,390</u></u>	<u><u>1,643,390</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2016/17	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
						Request 2017/18	No.	2017/18	No.	Approved 2017/18
1021	0.05	6,650	Public Works Director	1090	0.05	7,030	0.05	7,030	0.05	7,030
1021	0.10	7,660	Water/Wastewater Utility Manager	2270	0.10	7,920	0.10	7,920	0.10	7,920
1021			Water Conservation Officer	3695	0.50	23,060	0.50	23,060	0.50	23,060
		14,310	Sub-Total/Regular Salaries			38,010		38,010		38,010
			Acting Pay			1,220		1,220		1,220
1028		550	Vacation/Sick Leave Buy Back			570		570		570
	0.15	14,860	TOTALS		0.65	39,800	0.65	39,800	0.65	39,800

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	City Manager	Council
		Expenditures 2015/16	Expenditures 2016/17	Request 2017/18	Recommendation 2017/18	Approved 2017/18
1101	P.E.R.S. (Retirement)	3,510	3,260	8,620	8,620	8,620
1102	Survivors Benefit			20	20	20
1103	F.I.C.A	210	190	570	570	570
1104	Health Insurance	1,720	1,890	8,110	8,110	8,110
1105	Workers Compensation	1,190	1,490	2,170	2,170	2,170
1106	Employee Assistance Program	10	10	30	30	30
1109	P.A.R.S.	420	390	450	450	450
	TOTALS	7,060	7,230	19,970	19,970	19,970

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

010 WATER
4614 WATER - GROUNDWATER
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2015	Communications		60	200	200	200
2016	Travel, Conference & Training		2,500	4,100	4,100	4,100
2017	Professional and Technical Service	14,830	280,000			
2021	Clothing and Uniforms	30	40	50	50	50
2039	Printing, Copying & Advertising	420	880			
2041	Liability and Fire Insurance	170	160	740	740	740
2050	Fleet Maintenance		3,370	5,000	5,000	5,000
2051	Vehicle Lease		9,600	9,600	9,600	9,600
2052	Personal Auto Allowance		250	240	240	240
2055	Administrative Fees	750		15,290	15,290	15,290
2061	Irrigation District	242,470	885,000	885,000	885,000	885,000
TOTAL MAINTENANCE & OPERATIONS		258,670	1,181,860	920,220	920,220	920,220

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expenditures 2015/16	Estimated Expenditures 2016/17	Department Request 2017/18	City Manager Recommendation 2017/18	Council Approved 2017/18
9603	Operating Transfer to Technology CIP Fd					
9067	Operating Transfer to Water Mgmt Fund		663,400	663,400	663,400	663,400
TOTALS		0	663,400	663,400	663,400	663,400

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2017/18**

	<u>ACTUAL</u> 2015/16	<u>ESTIMATED</u> 2016/17	<u>RECOMMENDED</u> 2017/18	<u>COUNCIL</u> <u>APPROVED</u> 2017/18
REVENUE				
Use of Money & Property	24,680	28,000		
Current Service Charges	8,379,560	8,483,370	8,653,910	8,653,910
Intergovernmental Revenue	17,890	17,890	17,890	17,890
Miscellaneous Revenue	325,690	133,890	73,060	73,060
Loan Repayment - Interest	32,550	31,550	27,900	27,900
Total Revenue	<u>8,780,370</u>	<u>8,694,700</u>	<u>8,772,760</u>	<u>8,772,760</u>
EXPENDITURES				
Salaries & Benefits	2,646,810	2,727,850	3,020,730	3,020,730
Maintenance & Operation	4,557,580	4,075,170	4,970,740	4,970,740
** Operating Transfer Out Technology CIP	6,150	6,150	6,150	6,150
Total Expenditures	<u>7,210,540</u>	<u>6,809,170</u>	<u>7,997,620</u>	<u>7,997,620</u>
NET INCOME	1,569,830	1,885,530	775,140	775,140
FUND BALANCE, JULY 1	<u>3,001,170</u>	<u>4,571,000</u>	<u>6,456,530</u>	<u>6,456,530</u>
FUND BALANCE, JUNE 30	<u>4,571,000</u>	<u>6,456,530</u>	<u>7,231,670</u>	<u>7,231,670</u>
BUDGETED BALANCE SHEET TRANSACTIONS				
Increase in Accumulated Depreciation	11,990	15,780	7,880	7,880
Loan Repayment - Principal	103,330	103,330	103,330	103,330
Capital Outlay	(193,180)	(226,500)	(232,500)	(232,500)
** Operating Transfer Out Solid Waste CIP	(500,000)	(500,000)	(390,000)	(390,000)
Total Balance Sheet Transactions	<u>(577,860)</u>	<u>(107,390)</u>	<u>(511,290)</u>	<u>(511,290)</u>
WORKING CAPITAL, JUNE 30	<u>4,949,100</u>	<u>6,727,240</u>	<u>6,991,090</u>	<u>6,991,090</u>

* Other Financing Sources ** Other Financing Uses

ESTIMATED REVENUES
FISCAL YEAR 2017/18

	ACTUAL 2015/16	ESTIMATED 2016/17	PROJECTED 2017/18	COUNCIL APPROVED 2017/18
USE OF MONEY AND PROPERTY				
3201-000 Interest Income	24,680	28,000		
Sub-Total	24,680	28,000	-	-
CURRENT SERVICE CHARGES				
3261-000 Bad Debt Collections	4,130	2,800	3,000	3,000
3266-000 Refuse Disposal Receipts - Residential	4,727,510	4,753,030	4,990,010	4,990,010
3266-001 Special Hauls - Roll-Off	645,210	645,800	703,580	703,580
3266-002 Special Hauls - Commercial	103,850	112,200	72,830	72,830
3266-003 Temporary Rental Bins	30	120	100	100
3266-005 Utility Penalty	147,990	154,740	150,000	150,000
3266-006 Refuse Disposal Receipts - Commercial	1,711,440	1,744,930	1,731,890	1,731,890
3325-001 Street Sweeping Receipts	1,039,400	1,069,750	1,002,500	1,002,500
Sub-Total	8,379,560	8,483,370	8,653,910	8,653,910
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	242,580	59,060	20,000	20,000
3502-050 Bottle Bill Fund	21,050	26,000		
3502-077 Miscellaneous Rev - CDBG	440			
3503-000 Sale of Recycled Materials			6,240	6,240
3503-001 Sale of Recycled - Residential	33,240	31,500	46,820	46,820
3503-002 Sale of Recycled - Commercial	23,520	14,200		
3503-003 Sale of Recycled - Roll Off	4,860	3,130		
Sub-Total	325,690	133,890	73,060	73,060
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	32,550	31,550	27,900	27,900
Sub-Total	135,880	134,880	131,230	131,230
TOTAL NEW FUNDS MADE AVAILABLE TO SOLID WASTE/STREET SWEEPING FUND				
	8,883,700	8,798,030	8,876,090	8,876,090

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: SOLID WASTE/ST. SWEEPING

ACCOUNT NO.: SUMMARY

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2017/18</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits	2,646,810	2,727,850	3,020,730	3,020,730	3,020,730
Maintenance & Operation	4,557,580	4,075,170	4,970,740	4,970,740	4,970,740
Capital Improvements	-	-	-	-	-
Capital Outlay	193,180	226,500	232,500	232,500	232,500
Debt Service	-	-	-	-	-
TOTAL EXPENDITURES	<u>7,397,570</u>	<u>7,029,520</u>	<u>8,223,970</u>	<u>8,223,970</u>	<u>8,223,970</u>
Other Financing Uses	506,150	6,150	396,150	396,150	396,150
TOTAL FUNDS USED	<u><u>7,903,720</u></u>	<u><u>7,035,670</u></u>	<u><u>8,620,120</u></u>	<u><u>8,620,120</u></u>	<u><u>8,620,120</u></u>

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: SOLID WASTE - RESIDENTIAL

ACCOUNT NO.: 012-4710

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2017/18</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits	1,452,810	1,535,420	1,582,680	1,582,680	1,582,680
Maintenance & Operation	2,398,880	2,196,070	2,809,050	2,809,050	2,809,050
Capital Improvements					
Capital Outlay	142,480	160,000	160,000	160,000	160,000
Debt Service					
TOTAL EXPENDITURES	<u>3,994,170</u>	<u>3,891,490</u>	<u>4,551,730</u>	<u>4,551,730</u>	<u>4,551,730</u>
Other Financing Uses	506,150	6,150	240,150	240,150	240,150
TOTAL FUNDS USED	<u><u>4,500,320</u></u>	<u><u>3,897,640</u></u>	<u><u>4,791,880</u></u>	<u><u>4,791,880</u></u>	<u><u>4,791,880</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2016/17	POSITION TITLE	Salary Code	Department		City Manager			Council		
					Request	2017/18	Recommendation	2017/18	Approved	2017/18		
1021	0.25	33,250	Public Works Director	1090	0.25	35,150	0.25	35,150	0.25	35,150	0.25	35,150
1021	0.10	6,120	Management Analyst	2140	0.10	6,640	0.10	6,640	0.10	6,640	0.10	6,640
1021	0.15	10,100	Safety/Regulatory Compliance	2190	0.15	10,440	0.15	10,440	0.15	10,440	0.15	10,440
1021	0.10	5,930	Deputy City Clerk/Records Coord	2060	0.10	5,360	0.10	5,360	0.10	5,360	0.10	5,360
1021	0.11	7,470	Utility/Pur/Rev Officer/Sr Mgmt Analyst	2250	0.15	9,910	0.15	9,910	0.15	9,910	0.15	9,910
1021	0.60	45,260	Solid Waste Manager	2230	0.60	46,800	0.60	46,800	0.60	46,800	0.60	46,800
1021	1.20	69,500	Solid Waste Supervisor	3570	1.20	71,850	1.20	71,850	1.20	71,850	1.20	71,850
1021	0.33	16,290	Accounting Technician I	3010	0.34	16,840	0.34	16,840	0.34	16,840	0.34	16,840
1021	11	491,280	Solid Waste Operator	3550	11	510,060	11	510,060	11	510,060	11	510,060
1021	0	16,260	Senior Solid Waste Maint Worker	3500	0.40	17,650	0.40	17,650	0.40	17,650	0.40	17,650
1021	1.70	67,690	Solid Waste Maintenance Worker	3540	1.70	71,020	1.70	71,020	1.70	71,020	1.70	71,020
1021	0.93	41,690	Department Assistant II	3142	0.93	43,290	0.93	43,290	0.93	43,290	0.93	43,290
		810,840	Sub-Total/Regular Salaries			845,010		845,010		845,010		845,010
1022			Sr Management Analyst	2210	0.05	3,820	0.05	3,820	0.05	3,820	0.05	3,820
1022	0.04	2,760	Budget/Cost Accountant	3124								
		2,760	Sub-Total/Regular ParttimeSalaries			3,820		3,820		3,820		3,820
1024		500	Acting Pay			6,080		6,080		6,080		6,080
1025		50,000	Overtime			60,000		60,000		60,000		60,000
1028		4,150	Vacation/Sick Leave Buy Back			4,390		4,390		4,390		4,390
1099		30,000	Outside Labor			30,000		30,000		30,000		30,000
	16.91	#REF!	TOTALS		16.97	949,300	16.97	949,300	16.97	949,300	16.97	949,300

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	City Manager	Council
		Expenditures 2015/16	Expenditures 2016/17	Request 2017/18	Recommendation 2017/18	Approved 2017/18
1101	P.E.R.S. (Retirement)	208,900	193,720	212,200	212,200	212,200
1102	Survivors Benefit	420	400	410	410	410
1103	F.I.C.A	10,900	10,780	12,350	12,350	12,350
1104	Health Insurance	196,840	210,540	211,270	211,270	211,270
1105	Workers Compensation	140,230	222,610	192,820	192,820	192,820
1106	Employee Assistance Program	910	860	900	900	900
1109	P.A.R.S.	3,460	2,970	3,430	3,430	3,430
	TOTALS	561,660	641,880	633,380	633,380	633,380

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

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

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2012	Public Relations	10	2,000	2,500	2,500	2,500
2013	Postage	35,180	35,350	35,700	35,700	35,700
2014	Repairs and Maintenance	4,700	13,000	13,000	13,000	13,000
2015	Communications	5,910	5,500	6,500	6,500	6,500
2016	Travel, Conference & Training	4,530	2,750	5,000	5,000	5,000
2017	Professional and Technical Service	40,490	75,000	77,520	77,520	77,520
2018	Contractual Maintenance	9,850	9,900	18,500	18,500	18,500
2021	Clothing and Uniforms	6,960	7,550	7,500	7,500	7,500
2023	Fuel and Lubricants	342,190	174,040	210,000	210,000	210,000
2025	Office Supplies	3,480	3,250	3,250	3,250	3,250
2032	General Supplies	8,900	9,500	10,000	10,000	10,000
2034	Utilities	12,910	10,100	9,000	9,000	9,000
2039	Printing, Copying & Advertising	29,930	29,500	32,800	32,800	32,800
2040	Rents and Leases	2,690		5,000	5,000	5,000
2041	Liability and Fire Insurance	78,460	81,440	85,560	85,560	85,560
2044	Dues and Subscriptions	1,480	1,150	1,500	1,500	1,500
2049	Landfill Fees/Recycling	729,210	725,000	770,000	770,000	770,000
2050	Fleet Maintenance	563,680	449,280	550,000	550,000	550,000
2051	Vehicle Lease	355,600	353,660	543,000	543,000	543,000
2052	Personal Auto Allowance	1,200	1,260	1,200	1,200	1,200
2055	Administrative Fees	29,540	84,120	177,270	177,270	177,270
2056	Franchise Fee	50,000	50,000	50,000	50,000	50,000
2060	Depreciation Expense	11,990	15,780	7,880	7,880	7,880
2261	Bad Debts	62,790	49,350	175,000	175,000	175,000
2510	Software Maintenance	6,690	7,030	10,740	10,740	10,740
2551	Equipment Replacement	510	560	630	630	630
TOTAL MAINTENANCE & OPERATIONS		<u>2,398,880</u>	<u>2,196,070</u>	<u>2,809,050</u>	<u>2,809,050</u>	<u>2,809,050</u>

CAPITAL OUTLAY

Obj. No.	Item of Capital Outlay	NO.	Department Request 2017/18	NO.	City Manager Recommendation 2017/18	NO.	Council Approved 2017/18
7001	Automated Cans		160,000		160,000		160,000
TOTALS			<u>160,000</u>		<u>160,000</u>		<u>160,000</u>

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expenditures 2015/16	Estimated Expenditures 2016/17	Department Request 2017/18	City Manager Recommendation 2017/18	Council Approved 2017/18
9604	Operating Transfer to Technology Fd	6,150	6,150	6,150	6,150	6,150
9612	Operating Transfer to Solid Waste CIP Fd	500,000		234,000	234,000	234,000
TOTALS		<u>506,150</u>	<u>6,150</u>	<u>240,150</u>	<u>240,150</u>	<u>240,150</u>

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: SOLID WASTE-COMMERICAL

ACCOUNT NO.: 012-4711

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2017/18</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits	731,400	706,010	934,350	934,350	934,350
Maintenance & Operation	1,251,270	1,069,190	1,218,270	1,218,270	1,218,270
Capital Improvements					
Capital Outlay	41,770	55,000	61,000	61,000	61,000
Debt Service					
TOTAL EXPENDITURES	<u>2,024,440</u>	<u>1,830,200</u>	<u>2,213,620</u>	<u>2,213,620</u>	<u>2,213,620</u>
Other Financing Uses			117,000	117,000	117,000
TOTAL FUNDS USED	<u><u>2,024,440</u></u>	<u><u>1,830,200</u></u>	<u><u>2,330,620</u></u>	<u><u>2,330,620</u></u>	<u><u>2,330,620</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2016/17	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
						Request 2017/18	No.	2017/18	No.	2017/18
1021	0.05	6,650	Public Works Director	1090	0.05	7,030	0.05	7,030	0.05	7,030
1021	0.30	22,630	Solid Waste Manager	2230	0.30	23,400	0.30	23,400	0.30	23,400
1021	0.60	34,750	Solid Waste Supervisor	3570	0.60	35,930	0.60	35,930	0.60	35,930
1021	6	270,900	Senior Solid Waste Operator	3510	6	282,360	6	282,360	6	282,360
1021	2.40	110,200	Sr Solid Waste Maintenance Worker	3500	2.40	119,400	2.40	119,400	2.40	119,400
	0.30	10,880	Solid Waste Maintenance Worker	3540	1.30	48,630	1.30	48,630	1.30	48,630
1021	0.30	13,270	Department Assistant II	3142	0.30	13,720	0.30	13,720	0.30	13,720
		469,280	Sub-Total/Regular Salaries			530,470		530,470		530,470
1024			Acting Pay			1,220		1,220		1,220
1025		40,000	Overtime			25,000		25,000		25,000
1028		1,120	Vacation/Sick Leave Buy Back			1,170		1,170		1,170
	9.95	510,400	TOTALS		10.95	557,860	10.95	557,860	10.95	557,860

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	City Manager	Council
		Expenditures 2015/16	Expenditures 2016/17	Request 2017/18	Recommendation 2017/18	Approved 2017/18
1101	P.E.R.S. (Retirement)	110,310	101,520	135,790	135,790	135,790
1102	Survivors Benefit	220	210	260	260	260
1103	F.I.C.A	5,780	5,710	7,610	7,610	7,610
1104	Health Insurance	108,480	112,960	141,210	141,210	141,210
1105	Workers Compensation	51,970	63,080	90,130	90,130	90,130
1106	Employee Assistance Program	490	450	580	580	580
1109	P.A.R.S.	820	850	910	910	910
	TOTALS	278,070	284,780	376,490	376,490	376,490

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

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

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2012	Public Relations			2,000	2,000	2,000
2013	Postage			500	500	500
2014	Repairs and Maintenance	3,750	3,000	10,000	10,000	10,000
2015	Communications	230	950	2,000	2,000	2,000
2016	Travel, Conference & Training	330	500	500	500	500
2017	Professional and Technical Service	690	1,430	3,200	3,200	3,200
2018	Contractual Maintenance	5,970	5,560	7,000	7,000	7,000
2021	Clothing and Uniforms	5,520	7,420	6,000	6,000	6,000
2023	Fuel & Lubricants	171,740	88,170	115,000	115,000	115,000
2025	Office Supplies	470		500	500	500
2032	General Supplies	6,170	2,500	6,500	6,500	6,500
2034	Utilities			1,000	1,000	1,000
2039	Printing, Copying & Advertising	1,970	2,210	4,000	4,000	4,000
2040	Rents and Leases			100	100	100
2041	Liability and Fire Insurance	39,970	42,300	45,570	45,570	45,570
2044	Dues and Subscriptions	150	300	300	300	300
2049	Landfill Fees/Recycling	428,220	425,000	430,000	430,000	430,000
2050	Fleet Maintenance	292,200	191,830	250,000	250,000	250,000
2051	Vehicle Lease	215,560	215,560	223,020	223,020	223,020
2052	Personal Auto Allowance	240	250	240	240	240
2055	Administrative Fees	37,010	40,840	69,250	69,250	69,250
2056	Franchise Fee	40,000	40,000	40,000	40,000	40,000
2551	Equipment Replacement	1,080	1,370	1,590	1,590	1,590
TOTAL MAINTENANCE & OPERATIONS		1,251,270	1,069,190	1,218,270	1,218,270	1,218,270

CAPITAL OUTLAY

<u>Obj. No.</u>	<u>Item of Capital Outlay</u>	<u>NO.</u>	<u>Department Request 2017/18</u>	<u>NO.</u>	<u>City Manager Recommendation 2017/18</u>	<u>NO.</u>	<u>Council Approved 2017/18</u>
7002	Disposal Bins		60,000		60,000		60,000
7004	Concrete Repairs		1,000		1,000		1,000
TOTALS			<u>61,000</u>		<u>61,000</u>		<u>61,000</u>

OTHER FINANCING USES

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expend 2015/16</u>	<u>Estimated Expend 2016/17</u>	<u>Department Request 2017/18</u>	<u>City Manager Recommendation 2017/18</u>	<u>Council Approved 2017/18</u>
9612	Operating Transfer to Solid Waste CIP			117,000	117,000	117,000
TOTALS		<u>0</u>	<u>0</u>	<u>117,000</u>	<u>117,000</u>	<u>117,000</u>

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: STREET SWEEPING

ACCOUNT NO.: 012-4712

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2017/18</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits	234,530	221,330	298,840	298,840	298,840
Maintenance & Operation	358,190	337,210	423,950	423,950	423,950
Capital Improvements					
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>592,720</u>	<u>558,540</u>	<u>722,790</u>	<u>722,790</u>	<u>722,790</u>
Other Financing Uses			19,500	19,500	19,500
TOTAL FUNDS USED	<u><u>592,720</u></u>	<u><u>558,540</u></u>	<u><u>742,290</u></u>	<u><u>742,290</u></u>	<u><u>742,290</u></u>

SALARIES

Obj. No.	Amount Budgeted		POSITION TITLE	Salary Code	No.	Department Request	City Manager Recommendation		Council Approved	
	2016/17	2016/17				2017/18	No.	2017/18	No.	2017/18
1021	0.05	3,770	Solid Waste Manager	2230	0.05	3,900	0.05	3,900	0.05	3,900
1021	0.10	5,790	Solid Waste Supervisor	3570	0.10	5,990	0.10	5,990	0.10	5,990
1021	1.00	48,150	Solid Waste Operator/St Sweeper	3560	1.00	49,790	1.00	49,790	1.00	49,790
1021	2.00	96,320	Street Sweeper Operator	3620	2.00	99,570	2.00	99,570	2.00	99,570
1021	0.20	8,130	Sr Solid Waste Maintenance Worker	3500	0.20	8,830	0.20	8,830	0.20	8,830
1021	0.05	2,210	Department Assistant II	3142	0.05	2,290	0.05	2,290	0.05	2,290
		164,370	Sub-Total/Regular Salaries			170,370		170,370		170,370
1025		6,500	Overtime			8,700		8,700		8,700
1028		140	Vacation/Sick Leave Buy Back			150		150		150
	<u>3.40</u>	<u>171,010</u>	TOTALS		<u>3.40</u>	<u>179,220</u>	<u>3.40</u>	<u>179,220</u>	<u>3.40</u>	<u>179,220</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2015/16	Estimated Expenditures 2016/17	Department Request 2017/18	City Manager Recommendation 2017/18	Council Approved 2017/18
1101	P.E.R.S. (Retirement)	37,090	32,150	42,460	42,460	42,460
1102	Survivors Benefit	70	70	80	80	80
1103	F.I.C.A	1,880	1,780	2,390	2,390	2,390
1104	Health Insurance	34,400	34,200	45,080	45,080	45,080
1105	Workers Compensation	18,000	20,200	29,310	29,310	29,310
1106	Employee Assistance Program	150	140	180	180	180
1109	P.A.R.S.	110	110	120	120	120
	TOTALS	<u>91,700</u>	<u>88,650</u>	<u>119,620</u>	<u>119,620</u>	<u>119,620</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

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

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2012	Public Relations			50	50	50
2013	Postage			100	100	100
2014	Repairs and Maintenance	10	190	5,200	5,200	5,200
2015	Communications	150	430	500	500	500
2016	Travel Conference & Training	100		500	500	500
2017	Professional and Technical Service	90	980	1,000	1,000	1,000
2018	Contractual Maintenance	3,040	2,790	3,500	3,500	3,500
2021	Clothing and Uniforms	1,570	2,550	1,700	1,700	1,700
2023	Fuel and Lubricants	40,710	17,000	25,000	25,000	25,000
2032	General Supplies	670	290	500	500	500
2034	Utilities	280	1,180			
2039	Printing, Copying & Advertising	20	60	300	300	300
2041	Liability and Fire Insurance	8,060	8,870	9,320	9,320	9,320
2049	Landfill Fees	20,270	19,750	30,000	30,000	30,000
2050	Fleet Maintenance	82,300	97,380	150,000	150,000	150,000
2051	Vehicle Lease	176,160	176,160	176,160	176,160	176,160
2055	Administrative Fees	24,760	9,580	20,120	20,120	20,120
TOTAL MAINTENANCE & OPERATIONS		358,190	337,210	423,950	423,950	423,950

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expend 2015/16	Estimated Expend 2016/17	Department Request Request	City Manager Recommendation Request	Council Approved Request
9612	Operating Transfer to Solid Waste CIP			19,500	19,500	19,500
TOTALS		0	0	19,500	19,500	19,500

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: SOLID WASTE - ROLL OFF

ACCOUNT NO.: 012-4713

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2017/18</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits	228,070	265,090	204,860	204,860	204,860
Maintenance & Operation	549,240	472,700	519,470	519,470	519,470
Capital Improvements					
Capital Outlay	8,930	11,500	11,500	11,500	11,500
Debt Service					
TOTAL EXPENDITURES	<u>786,240</u>	<u>749,290</u>	<u>735,830</u>	<u>735,830</u>	<u>735,830</u>
Other Financing Uses			19,500	19,500	19,500
TOTAL FUNDS USED	<u><u>786,240</u></u>	<u><u>749,290</u></u>	<u><u>755,330</u></u>	<u><u>755,330</u></u>	<u><u>755,330</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2016/17	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
						Request 2017/18	Recommendation 2017/18		Approved 2017/18	
1021	0.05	3,770	Solid Waste Manager	2230	0.05	3,900	0.05	3,900	0.05	3,900
1021	0.10	5,790	Solid Waste Supervisor	3570	0.10	5,990	0.10	5,990	0.10	5,990
1021	2.00	93,940	Sr. Solid Waste Operator	3510	2.00	97,120	2.00	97,120	2.00	97,120
1021	0.05	2,210	Department Assistant II	3142	0.05	2,290	0.05	2,290	0.05	2,290
		105,710	Sub-Total/Regular Salaries			109,300		109,300		109,300
1025		30,000	Overtime			17,000		17,000		17,000
1028		140	Vacation/Sick Leave Buy Back			150		150		150
	2.20	135,850	TOTALS		2.20	126,450	2.20	126,450	2.20	126,450

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	City Manager	Council
		Expenditures 2015/16	Expenditures 2016/17	Request 2017/18	Recommendation 2017/18	Approved 2017/18
1101	P.E.R.S. (Retirement)	35,180	37,900	27,370	27,370	27,370
1102	Survivors Benefit	70	70	50	50	50
1103	F.I.C.A	1,860	2,110	1,650	1,650	1,650
1104	Health Insurance	31,170	40,060	29,170	29,170	29,170
1105	Workers Compensation	17,680	24,580	19,930	19,930	19,930
1106	Employee Assistance Program	150	180	120	120	120
1109	P.A.R.S.	110	110	120	120	120
	TOTALS	86,220	105,010	78,410	78,410	78,410

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

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

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2013	Postage			100	100	100
2014	Repairs and Maintenance	1,110	750	7,000	7,000	7,000
2015	Communications	160	300	1,000	1,000	1,000
2016	Travel, Conference & Training	80	80	500	500	500
2017	Professional and Technical Service	130	350	1,200	1,200	1,200
2018	Contractual Maintenance	2,090	2,170	3,500	3,500	3,500
2021	Clothing and Uniforms	1,370	1,680	1,500	1,500	1,500
2023	Fuel and Lubricants	92,040	63,150	75,000	75,000	75,000
2025	Office Supplies	200				
2032	General Supplies	1,910	950	2,000	2,000	2,000
2039	Printing, Copying & Advertising	320	550	2,500	2,500	2,500
2040	Rents and Leases			100	100	100
2041	Liability and Fire Insurance	7,920	7,510	8,000	8,000	8,000
2044	Dues and Subscriptions	150		150	150	150
2049	Landfill Fees/Recycling	191,410	180,000	195,000	195,000	195,000
2050	Fleet Maintenance	136,500	95,330	100,000	100,000	100,000
2051	Vehicle Lease	97,840	90,000	90,000	90,000	90,000
2055	Administrative Fees	6,010	19,780	21,920	21,920	21,920
2056	Franchise Fee	10,000	10,000	10,000	10,000	10,000
	TOTAL MAINTENANCE & OPERATIONS	549,240	472,600	519,470	519,470	519,470

CAPITAL OUTLAY

<u>Obj. No.</u>	<u>Item of Capital Outlay</u>	<u>NO.</u>	<u>Department Request 2017/18</u>	<u>NO.</u>	<u>City Manager Recommendation 2017/18</u>	<u>NO.</u>	<u>Council Approved 2017/18</u>
7002	Roll Off Containers		10,000		10,000		10,000
7005	Tarp for Roll Off System		1,500		1,500		1,500
TOTALS			<u>11,500</u>		<u>11,500</u>		<u>11,500</u>

OTHER FINANCING USES

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expend 2015/16</u>	<u>Estimated Expend 2016/17</u>	<u>Department Request 2017/18</u>	<u>City Manager Recommendation 2017/18</u>	<u>Council Approved 2017/18</u>
9612	Operating Transfer to Solid Waste CIP			19,500	19,500	19,500
TOTALS		<u>0</u>	<u>0</u>	<u>19,500</u>	<u>19,500</u>	<u>19,500</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2017/187**

	ACTUAL 2015/16	ESTIMATED 2016/17	RECOMMENDED 2017/18	COUNCIL APPROVED 2017/18
REVENUE				
Use of Money & Property	629,510	609,550	625,000	625,000
Current Service Charges	25,252,480	26,029,500	24,734,290	24,734,290
Miscellaneous Revenue	2,261,780	1,960,770	1,924,000	1,924,000
Total Revenue	<u>28,143,770</u>	<u>28,599,820</u>	<u>27,283,290</u>	<u>27,283,290</u>
EXPENDITURES				
Salaries & Benefits	2,823,950	2,982,850	3,359,320	3,359,320
Maintenance & Operation	13,921,120	11,562,390	13,855,610	13,855,610
Debt Service - Interest	11,057,200	10,346,410	11,900,900	11,900,900
** Operating Transfers	12,050	437,060	437,060	437,060
Total Expenditures	<u>27,814,320</u>	<u>25,328,710</u>	<u>29,552,890</u>	<u>29,552,890</u>
NET INCOME	329,450	3,271,110	(2,269,600)	(2,269,600)
FUND BALANCE, JULY 1	<u>53,705,370</u>	<u>54,034,820</u>	<u>57,305,930</u>	<u>57,305,930</u>
FUND BALANCE, JUNE 30	<u>54,034,820</u>	<u>57,305,930</u>	<u>55,036,330</u>	<u>55,036,330</u>
BUDGETED BALANCE SHEET TRANSACTIONS				
* Proceeds from Sewer Bond	84,555,000			
Increase in Accumulated Depreciation	5,803,850	5,577,250	5,705,120	5,705,120
Capital Outlay/Improvements	(5,180)		(40,000)	(40,000)
Debt Service - Principal	(92,649,170)	(3,872,910)	(3,395,520)	(3,395,520)
** Operating Trans. to Sewer/Wastewater Fd CIP	(1,000,000)	(250,000)		
Total Balance Sheet Transactions	<u>(3,295,500)</u>	<u>1,454,340</u>	<u>2,269,600</u>	<u>2,269,600</u>
WORKING CAPITAL, JUNE 30 ***	<u>191,260</u>	<u>4,916,710</u>	<u>4,916,710</u>	<u>4,916,710</u>

*Other Financing Sources

** Other Financing Uses

**ESTIMATED REVENUES
FISCAL YEAR 2017/18**

	<u>ACTUAL 2015/16</u>	<u>ESTIMATED 2016/17</u>	<u>PROJECTED 2017/18</u>	<u>COUNCIL APPROVED 2017/18</u>
USE OF MONEY AND PROPERTY				
3201-000 Interest Income	468,280	450,000	450,000	450,000
3202-000 Rents and Concessions	161,230	159,550	175,000	175,000
Sub-Total	<u>629,510</u>	<u>609,550</u>	<u>625,000</u>	<u>625,000</u>
CURRENT SERVICE CHARGES				
3247-003 Sewer Connection Inspection Fee	150	550	500	500
3247-004 Video Inspection of Pipeline Fee	5,890	5,000	5,000	5,000
3261-000 Bad Debt Collections	7,000	5,680	7,500	7,500
3263-000 Connection Fees	56,800	81,280	60,000	60,000
3264-000 Sewer Receipts	24,104,390	25,559,440	24,275,290	24,275,290
3264-001 Septic Tank Discharge Fee	88,690	110,640	100,000	100,000
3264-002 Grease/Sandtrap Discharge Fee	4,960	5,330	6,000	6,000
3264-003 Wastewater Discharge Permit Fee	3,550	4,100	5,000	5,000
3264-005 Utility Penalty	193,840	199,780	200,000	200,000
3265-000 Main Footage Fees	84,560	57,700	75,000	75,000
3291-000 Administrative Finance Charges	70			
3299-000 Development Impact Fees	702,580			
Sub-Total	<u>25,252,480</u>	<u>26,029,500</u>	<u>24,734,290</u>	<u>24,734,290</u>
MISCELLANEOUS REVENUE				
3501-000 Sale of Property	-			
3502-000 Miscellaneous Revenue	141,370	12,000	12,000	12,000
3502-001 Miscellaneous Revenue - SCE Rebate	514,270	350,000	200,000	200,000
3502-004 Miscellaneous Revenue - IRS BAB Int	1,606,140	1,598,770	1,712,000	1,712,000
Sub-Total	<u>2,261,780</u>	<u>1,960,770</u>	<u>1,924,000</u>	<u>1,924,000</u>
OTHER FINANCING SOURCES				
3993-215 Loan Proceeds - 2015 Sewer Bond	84,555,000			
Sub-Total	<u>84,555,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL NEW FUNDS MADE AVAILABLE TO SEWER/WASTEWATER FUND				
	<u>112,698,770</u>	<u>28,599,820</u>	<u>27,283,290</u>	<u>27,283,290</u>

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: SEWER WASTEWATER

ACCOUNT NO.: SUMMARY

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2017/18</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits	2,823,950	2,982,850	3,359,320	3,359,320	3,359,320
Maintenance & Operation	13,921,120	11,562,390	13,855,610	13,855,610	13,855,610
Capital Improvements	-	-	40,000	40,000	40,000
Capital Outlay	5,180	-	-	-	-
Debt Service	103,706,370	14,219,320	15,296,420	15,296,420	15,296,420
TOTAL EXPENDITURES	<u>120,456,620</u>	<u>28,764,560</u>	<u>32,551,350</u>	<u>32,551,350</u>	<u>32,551,350</u>
Other Financing Uses	1,012,050	687,060	437,060	437,060	437,060
TOTAL FUNDS USED	<u><u>121,468,670</u></u>	<u><u>29,451,620</u></u>	<u><u>32,988,410</u></u>	<u><u>32,988,410</u></u>	<u><u>32,988,410</u></u>

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: SEWER SYSTEM

ACCOUNT NO.: 015-4651

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2017/18</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits	611,300	679,380	763,230	763,230	763,230
Maintenance & Operation	3,664,810	1,811,510	2,714,000	2,714,000	2,714,000
Capital Improvements					
Capital Outlay					
Debt Service	10,211,270	964,300	765,750	765,750	765,750
TOTAL EXPENDITURES	<u>14,487,380</u>	<u>3,455,190</u>	<u>4,242,980</u>	<u>4,242,980</u>	<u>4,242,980</u>
Other Financing Uses	500,000	125,000			
TOTAL FUNDS USED	<u><u>14,987,380</u></u>	<u><u>3,580,190</u></u>	<u><u>4,242,980</u></u>	<u><u>4,242,980</u></u>	<u><u>4,242,980</u></u>

SALARIES

Obj. No.	No. 2016/17	Amount Budgeted 2016/17	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
						Request 2017/18	No. 2017/18	Recommendation 2017/18	Approved 2017/18	
1021	0.10	13,300	Public Works Director	1090	0.10	14,060	0.10	14,060	0.10	14,060
1021	0.50	36,970	Senior Management Anyaylst	2210	0.50	38,230	0.50	38,230	0.50	38,230
1021	0.10	6,120	Management Anaylst	2140	0.10	6,640	0.10	6,640	0.10	6,640
1021	0.10	5,920	Deputy City Clerk/Records Coord	2060	0.10	5,360	0.10	5,360	0.10	5,360
1021	0.03	2,020	Safety/Regulatory Compl	2190	0.10	6,960	0.10	6,960	0.10	6,960
1021	0.11	7,470	Utility/Pur/Rev Officer/Sr Mgmt Anaylst	2250	0.15	9,910	0.15	9,910	0.15	9,910
1021	0.40	30,640	Water/Wastewaste Water Manager	2270	0.40	31,670	0.40	31,670	0.40	31,670
1021	1.00	67,170	Wastewater Col Main Supervisor	3650	1.00	72,910	1.00	72,910	1.00	72,910
1021	1.00	53,910	Wastewater Col. Main. Crew Leader	3640	1.00	58,410	1.00	58,410	1.00	58,410
1021	3.00	149,580	Wastewater Col. Main. Worker II	3662	3.00	154,880	3.00	154,880	3.00	154,880
1021	1.00	38,630	Wastewater Col. Main. Worker I	3660	1.00	41,940	1.00	41,940	1.00	41,940
1021	0.20	8,850	Department Assistant II	3142	0.20	9,150	0.20	9,150	0.20	9,150
		<u>420,580</u>	Sub-Total/Regular Salaries			<u>450,120</u>		<u>450,120</u>		<u>450,120</u>
1024		1,500	Acting Pay			2,430		2,430		2,430
1025		33,000	Overtime			50,000		50,000		50,000
1028		3,930	Vacation/Sick Leave Buy Back			4,330		4,330		4,330
	<u>7.54</u>	<u>459,010</u>	TOTALS		<u>7.65</u>	<u>506,880</u>	<u>7.65</u>	<u>506,880</u>	<u>7.65</u>	<u>506,880</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2015/16	Estimated Expenditures 2016/17	Department Request 2017/18	City Manager Recommendation 2017/18	Council Approved 2017/18
1101	P.E.R.S. (Retirement)	76,960	97,110	100,710	100,710	100,710
1102	Survivors Benefit	150	18	180	180	180
1103	F.I.C.A	4,660	5,650	6,810	6,810	6,810
1104	Health Insurance	73,850	94,600	101,440	101,440	101,440
1105	Workers Compensation	30,370	52,900	43,420	43,420	43,420
1106	Employee Assistance Program	330	380	400	400	400
1109	P.A.R.S.	1,680	2,780	3,390	3,390	3,390
	TOTALS	<u>188,000</u>	<u>253,438</u>	<u>256,350</u>	<u>256,350</u>	<u>256,350</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

015 SEWER AND WASTEWATER
4651 SEWER SYSTEM
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2013	Postage	34,970	35,610	32,640	32,640	32,640
2014	Repairs and Maintenance	86,530	73,750	194,500	194,500	194,500
2015	Communications	5,140	3,910	4,000	4,000	4,000
2016	Travel, Conference & Training	2,580	1,680	7,000	7,000	7,000
2017	Professional and Technical Service	61,550	16,650	13,400	13,400	13,400
2018	Contractual Maintenance	18,610	125,000	313,500	313,500	313,500
2021	Clothing and Uniforms	6,700	5,570	5,000	5,000	5,000
2023	Fuel and Lubricants	25,430	12,130	15,000	15,000	15,000
2025	Office Supplies	790	1,150	900	900	900
2031	Maintenance Material - Streets			5,700	5,700	5,700
2032	General Supplies	22,010	24,360	10,100	10,100	10,100
2034	Utilities	61,990	60,500	95,000	95,000	95,000
2035	Traffic Safety			2,500	2,500	2,500
2038	City Attorney	3,900	6,100	66,000	66,000	66,000
2039	Printing, Copying & Advertising	13,760	14,200	18,000	18,000	18,000
2040	Rents and Leases	11,290	7,000	25,000	25,000	25,000
2041	Liability and Fire Insurance	160,510	161,950	170,170	170,170	170,170
2044	Dues and Subscriptions	910	1,000	1,500	1,500	1,500
2050	Fleet Maintenance	33,090	31,360	40,000	40,000	40,000
2051	Vehicle Lease	51,810	106,240	104,400	104,400	104,400
2052	Personal Auto Allowance	480	620	480	480	480
2055	Administrative Fees	(47,460)	(289,400)	57,720	57,720	57,720
2060	Depreciation Expense	1,481,000	1,314,840	1,341,500	1,341,500	1,341,500
2117	Mandated Fees	390	10,500	10,500	10,500	10,500
2261	Bad Debts	79,020	62,720	150,000	150,000	150,000
2510	Software Maintenance	3,980	10,250	15,100	15,100	15,100
2551	Equipment Replacement	2,390	13,820	14,390	14,390	14,390
TOTAL MAINTENANCE & OPERATIONS		2,121,370	1,811,510	2,714,000	2,714,000	2,714,000

DEBT SERVICE

Obj. No.	Object Classification	Actual Expend 2015/16	Estimated Expend 2016/17	Department Request 2017/18	City Manager Recommendation 2017/18	Council Approved 2017/18
8206	2006 Bonds - Principal					
8211	2010 Bonds - Principal	5,414,500				
8215	2015 Bonds - Principal	135,140	61,480	62,640	62,640	62,640
8216	2006 Bonds - Principat	3,840,000				
8309	2009 Bonds - Interest	105,350	95,860	95,860	95,860	95,860
8311	2010 Bonds - Interest	250,190	216,430			
8315	2015 Bonds - Intersect	382,340	431,280	431,040	431,040	431,040
8316	2006 Bonds - Interest	83,750		176,210	176,210	176,210
TOTALS		<u>10,211,270</u>	<u>805,050</u>	<u>765,750</u>	<u>765,750</u>	<u>765,750</u>

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expend 2015/16	Estimated Expend 2016/17	Department Request 2017/18	City Manager Recommendation 2017/18	Council Approved 2017/18
9615	Operating Transfer to Sewer CIP	500,000	125,000			
TOTALS		<u>500,000</u>	<u>125,000</u>	<u>0</u>	<u>0</u>	<u>0</u>

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: WASTEWATER TREATMENT - DOMESTIC

ACCOUNT NO.: 015-4652

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2017/18</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits	871,100	898,010	1,121,540	1,121,540	1,121,540
Maintenance & Operation	3,317,420	3,442,040	3,778,030	3,778,030	3,778,030
Capital Improvements			40,000	40,000	40,000
Capital Outlay	2,590				
Debt Service	7,196,280	4,051,820	4,052,750	4,052,750	4,052,750
TOTAL EXPENDITURES	<u>11,387,390</u>	<u>8,391,870</u>	<u>8,992,320</u>	<u>8,992,320</u>	<u>8,992,320</u>
Other Financing Uses	512,050	562,060	437,060	437,060	437,060
TOTAL FUNDS USED	<u><u>11,899,440</u></u>	<u><u>8,953,930</u></u>	<u><u>9,429,380</u></u>	<u><u>9,429,380</u></u>	<u><u>9,429,380</u></u>

			<u>SALARIES</u>		Department		City Manager		Council	
Obj.	No.	Amount Budgeted	POSITION TITLE	Salary Code	No.	Request 2017/18	No.	2017/18	No.	Approved 2017/18
<u>No.</u>	<u>2016/17</u>	<u>2016/17</u>								
1021	0.08	10,640	Public Works Director	1090	0.08	11,250	0.08	11,250	0.08	11,250
1021	0.50	30,590	Management Analyst	2140	0.50	33,210	0.50	33,210	0.50	33,210
1021			Computer System Analyst	2040	0.50	38,370	0.50	38,370	0.50	38,370
1021	1.00	48,310	Computer System Technician	2044						
1021	0.48	42,420	Operations Manager	2260	0.48	43,840	0.48	43,840	0.48	43,840
1021	0.05	2,960	Deputy City Clerk/Records Coord	2060	0.05	2,680	0.05	2,680	0.05	2,680
1021	1.00	65,740	Wastewater Plant Supervisor	3678	1.00	71,360	1.00	71,360	1.00	71,360
1021	0.06	4,040	Safety/Regulatory Compl	2190	0.10	6,960	0.10	6,960	0.10	6,960
1021	1.00	57,290	Wastewater Treatment Plant Opr. III	3686						
1021	0.40	22,600	Laboratory Analyst	3230						
1021	2.00	100,760	Wastewater Treatment Plant Opr. II	3684	1.00	55,840	1.00	55,840	1.00	55,840
1021	0.50	27,000	Wastewater Main Technician II	3672	0.50	23,770	0.50	23,770	0.50	23,770
1021	1.50	77,080	Wastewater Main Technician I	3670	1.50	79,690	1.50	79,690	1.50	79,690
1021			Laboratory Supervisor	3245	0.40	23,950	0.40	23,950	0.40	23,950
1021	0.40	20,970	Laboratory Technician	3250	0.40	21,680	0.40	21,680	0.40	21,680
1021	0.40	15,860	Laboratory Assistant	3240	0.40	16,400	0.40	16,400	0.40	16,400
1021	0.33	16,290	Accounting Technician I	3010	0.33	16,840	0.33	16,840	0.33	16,840
			Wastewater Maintenance Tech							
1021	0.50	27,140	Crew Ldr	3676	0.50	31,990	0.50	31,990	0.50	31,990
1021	0.50	23,760	Wastewater Electric Tech I	3664	0.50	23,270	0.50	23,270	0.50	23,270
1021			Wastewater Trainees	3680	3.00	115,380	3.00	115,380	3.00	115,380
1021	0.40	17,700	Department Assistant II	3142	0.40	18,300	0.40	18,300	0.40	18,300
		611,150	Sub-Total/Regular Salaries			634,780		634,780		634,780
1022			Senior Management Analyst	2210	0.15	11,470	0.15	11,470	0.15	11,470
1022	0.12	8,280	Budget/Cost Accountant	3124						
		8,280	Sub-Total/Regular Part Time Salaries			11,470		11,470		11,470
1023		18,000	Seasonal Salaries							
1024			Acting Pay			1,500		1,500		1,500
1025		56,000	Overtime			46,000		46,000		46,000
1028		3,460	Vacation/Sick Leave Buy Back			5,210		5,210		5,210
1099		20,000	Outside Labor			20,000		20,000		20,000
	<u>11.22</u>	<u>716,890</u>	TOTALS		<u>11.79</u>	<u>718,960</u>	<u>11.79</u>	<u>718,960</u>	<u>11.79</u>	<u>718,960</u>

SALARIES

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2015/16	Estimated Expenditures 2016/17	Department Request 2017/18	City Manager Recommendation 2017/18	Council Approved 2017/18
1101	P.E.R.S. (Retirement)	131,660	121,300	151,690	151,690	151,690
1102	Survivors Benefit	220	230	280	280	280
1103	F.I.C.A	7,290	7,310	9,820	9,820	9,820
1104	Health Insurance	106,500	98,700	156,630	156,630	156,630
1105	Workers Compensation	54,000	99,400	79,470	79,470	79,470
1106	Employee Assistance Program	480	510	620	620	620
1109	P.A.R.S.	2,660	2,500	4,070	4,070	4,070
	TOTALS	<u>302,810</u>	<u>329,950</u>	<u>402,580</u>	<u>402,580</u>	<u>402,580</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

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

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2015/2016</u>	<u>Estimated Expenditures 2016/2017</u>	<u>Department Requests 2017/2018</u>	<u>City Manager Recommends 2017/2018</u>	<u>Council Approved 2017/2018</u>
2012	Public Relations			1,000	1,000	1,000
2013	Postage	670	650	1,000	1,000	1,000
2014	Repairs and Maintenance	100,820	185,570	311,000	311,000	311,000
2015	Communications	4,820	3,500	3,500	3,500	3,500
2016	Travel, Conference & Training	8,190	9,030	10,750	10,750	10,750
2017	Professional and Technical Service	179,950	185,000	200,000	200,000	200,000
2018	Contractual Maintenance	94,670	125,000	400,000	400,000	400,000
2021	Clothing and Uniforms	8,380	4,580	2,010	2,010	2,010
2023	Fuel and Lubricants	33,330	9,750	25,000	25,000	25,000
2025	Office Supplies	5,370	3,680	5,000	5,000	5,000
2028	Tuition Reimbursement	160		2,000	2,000	2,000
2031	Maintenance Material - Streets			10,000	10,000	10,000
2032	General Supplies	136,370	145,500	50,400	50,400	50,400
2034	Utilities	1,404,230	1,257,550	1,250,000	1,250,000	1,250,000
2038	City Attorney			10,000	10,000	10,000
2039	Printing, Copying & Advertising	6,180	5,390	5,000	5,000	5,000
2040	Rents and Leases	1,670	8,170	25,000	25,000	25,000
2041	Liability and Fire Insurance	64,050	67,280	70,410	70,410	70,410
2044	Dues and Subscriptions	6,220	6,450	5,400	5,400	5,400
2046	Taxes	5,130	3,500	3,500	3,500	3,500
2049	Landfill Fees	14,250	15,000	15,000	15,000	15,000
2050	Fleet Maintenance	26,210	80,960	60,000	60,000	60,000
2051	Vehicle Lease	29,630	46,080	46,800	46,800	46,800
2052	Personal Auto Allowance	960	410	380	380	380
2055	Administrative Fees	71,220	92,190	111,770	111,770	111,770
2060	Depreciation	1,010,180	1,030,040	990,750	990,750	990,750
2117	Mandated Fees	73,330	73,500	66,000	66,000	66,000
2510	Software Maintenance	8,310	42,530	22,340	22,340	22,340
2551	Equipment Replacement	7,990	8,200	11,020	11,020	11,020
SUB - TOTAL MAINTENANCE & OPERATIONS		3,302,290	3,409,510	3,715,030	3,715,030	3,715,030

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

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

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
SPECIAL MAINTENANCE & OPERATIONS PROJECTS						
5204	Effluent Reclamation Services					
5205	Ammonia Hydroxide					
5207	Pretreatment Program Update			40,000	40,000	40,000
5309	Sludge Disposal		7,780			
5602	Rate Study	15,120	1,750			
5901	Aerator Repair					
5902	Wastewater Discharge Report		5,000	5,000	5,000	5,000
5903	Irrigation Regional Report		18,000	18,000	18,000	18,000
SUB-TOTAL SPECIAL M & O PROJECTS		<u>15,120</u>	<u>32,530</u>	<u>63,000</u>	<u>63,000</u>	<u>63,000</u>
TOTAL MAINTENANCE & OPERATIONS		<u><u>3,317,410</u></u>	<u><u>3,442,040</u></u>	<u><u>3,778,030</u></u>	<u><u>3,778,030</u></u>	<u><u>3,778,030</u></u>

CAPITAL IMPROVEMENTS

Obj. No.	Item of Capital Outlay	NO.	Department Request 2017/18	NO.	City Manager Recommendation 2017/18	NO.	Council Approved 2017/18
6201	Deionized Water System		40,000		40,000		40,000
TOTALS			<u>40,000</u>		<u>40,000</u>		<u>40,000</u>

DEBT SERVICE

Obj. No.	Object Classification	Actual Expenditures 2015/16	Estimated Expenditures 2016/17	Department Request 2017/18	City Manager Recommendation 2017/18	Council Approved 2017/18
8205	Catron - Principal	255,050	255,050			
8206	Oversize Liability - Principal		45,000			
8211	2010 Bonds - Principal	3,978,000	117,000			
8212	Banc America - Principal					
8215	2015 Bonds - Principal	64,070	29,150	29,700	29,700	29,700
8220	Citibank Lease - Principal	20,320	21,240	22,210	22,210	22,210
8222	2012 Bonds - Principal	319,830	330,440	341,400	341,400	341,400
8223	2013 Bonds - Principal	922,500	950,000	980,000	980,000	980,000
8305	Catron - Interest	19,420	23,730			
8306	Oversize Liability - Interest	3,080	5,000			
8309	2009 Bonds - Interest	823,170	1,294,060	1,294,060	1,294,060	1,294,060
8311	2010 Bonds - Interest	39,350	159,010			
8312	Banc America - Interest					
8315	2015 Bonds - Interest	181,280	204,480	204,370	204,370	204,370
8316	2006 Bonds - Interest			603,580	603,580	603,580
8320	Citibank Lease - Interest	4,020	6,390	6,230	6,230	6,230
8322	2012 Bonds - Interest	122,470	129,880	118,880	118,880	118,880
8323	2013 Bonds - Interest	443,720	481,390	452,320	452,320	452,320
TOTALS		<u>7,196,280</u>	<u>4,051,820</u>	<u>4,052,750</u>	<u>4,052,750</u>	<u>4,052,750</u>

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expenditures 2015/16	Estimated Expenditures 2016/17	Department Request 2017/18	City Manager Recommendation 2017/18	Council Approved 2017/18
9067	Operating Transfer to Surface Wtr Mgmt		424,770	424,770	424,770	424,770
9603	Operating Transfer to Technology CIP	12,050	12,290	12,290	12,290	12,290
9615	Operating Transfer to Sewer CIP	500,000	125,000			
TOTALS		<u>512,050</u>	<u>562,060</u>	<u>437,060</u>	<u>437,060</u>	<u>437,060</u>

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: WASTEWATER TREATMENT - INDUSTRIAL

ACCOUNT NO.: 015-4653

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2017/18</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits	1,247,420	1,284,980	1,357,140	1,357,140	1,357,140
Maintenance & Operation	5,583,670	5,470,860	6,260,930	6,260,930	6,260,930
Capital Improvements					
Capital Outlay	2,590				
Debt Service	77,343,630	8,579,430	9,851,600	9,851,600	9,851,600
TOTAL EXPENDITURES	<u>84,177,310</u>	<u>15,335,270</u>	<u>17,469,670</u>	<u>17,469,670</u>	<u>17,469,670</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>84,177,310</u></u>	<u><u>15,335,270</u></u>	<u><u>17,469,670</u></u>	<u><u>17,469,670</u></u>	<u><u>17,469,670</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2016/17	POSITION TITLE	Salary Code	No.	Department	City Manager			Council
						Request 2017/18	Recommendation 2017/18		Approved 2017/18	
1021	0.08	10,640	Public Works Director	1090	0.08	11,250	0.08	11,250	0.08	11,250
1021	0.48	42,420	Operations Manager	2260	0.48	43,840	0.48	43,840	0.48	43,840
1021	0.05	2,960	Deputy City Clerk/Records Coord	2060	0.05	2,680	0.05	2,680	0.05	2,680
1021	1.00	74,930	Wastewater Plant Supervisor	3678	1.00	77,470	1.00	77,470	1.00	77,470
1021	0.06	4,040	Safety/Regulatory Compl	2190	0.06	4,180	0.06	4,180	0.06	4,180
1021	1.00	69,030	Wastewater Treatment Plant Opr. III	3686	1.00	60,380	1.00	60,380	1.00	60,380
1021	0.60	33,890	Laboratory Analyst	3230						
1021	5.00	257,180	Wastewater Treatment Plant Opr. II	3684	6.00	317,780	6.00	317,780	6.00	317,780
1021	1.00	43,840	Wastewater Treatment Plant Opr. I	3682						
1021	1.00	42,090	Wastewater Treatment Opr Trainee	3680						
1021	0.50	27,140	Wastewater Main Crew Leader	3676	0.50	31,990	0.50	31,990	0.50	31,990
1021	0.50	27,000	Wastewater Main Technician II	3672	0.50	23,770	0.50	23,770	0.50	23,770
1021	1.50	77,080	Wastewater Main Technician I	3670	1.50	79,690	1.50	79,690	1.50	79,690
1021	0.50	23,760	Wastewater Electric Tech I	3664	0.50	23,270	0.50	23,270	0.50	23,270
1021			Laboratory Supervisor	3245	0.60	35,930		35,930		35,930
1021	0.60	31,450	Laboratory Technician	3250	0.60	32,520	0.60	32,520	0.60	32,520
1021	0.60	23,790	Laboratory Assistant	3240	0.60	24,590	0.60	24,590	0.60	24,590
1021	0.40	17,700	Department Assistant II	3142	0.40	18,300	0.40	18,300	0.40	18,300
		808,940	Sub-Total/Regular Salaries			787,640		787,640		787,640
1022			Senior Management Analyst	2120	0.15	11,470	0.15	11,470	0.15	11,470
1022	0.12	8,280	Budget/Cost Accountant	3125						
		8,280	Sub-Total/Regular Part Time Salaries			11,470		11,470		11,470
1024			Acting Pay			1,500		1,500		1,500
1025		72,000	Overtime			85,000		85,000		85,000
1028		2,280	Vacation/Sick Leave Buy Back			2,360		2,360		2,360
	14.99	891,500	TOTALS		14.02	887,970	13.42	887,970	13.42	887,970

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	City Manager	Council
		Expenditures 2015/16	Expenditures 2016/17	Request 2017/18	Recommendation 2017/18	Approved 2017/18
1101	P.E.R.S. (Retirement)	161,390	169,980	182,430	182,430	182,430
1102	Survivors Benefit	310	310	340	340	340
1103	F.I.C.A	9,730	10,420	12,440	12,440	12,440
1104	Health Insurance	110,580	138,850	159,650	159,650	159,650
1105	Workers Compensation	82,510	149,590	111,730	111,730	111,730
1106	Employee Assistance Program	680	680	740	740	740
1109	P.A.R.S.	1,820	1,650	1,840	1,840	1,840
	TOTALS	367,020	471,480	469,170	469,170	469,170

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

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

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2012	Public Relations	10		500	500	500
2013	Postage	150	900	1,000	1,000	1,000
2014	Repairs and Maintenance	102,460	165,890	430,500	430,500	430,500
2015	Communications	1,930	1,740	3,500	3,500	3,500
2016	Travel, Conference & Training	12,580	6,000	5,000	5,000	5,000
2017	Professional and Technical Service	197,480	172,170	220,000	220,000	220,000
2018	Contractual Maintenance	133,890	98,000	415,000	415,000	415,000
2021	Clothing and Uniforms	9,350	7,020	6,000	6,000	6,000
2023	Fuel and Lubricants	17,590	2,650	25,000	25,000	25,000
2025	Office Supplies	5,310	3,920	2,500	2,500	2,500
2028	Tuition Reimbursement	160		2,000	2,000	2,000
2031	Maintenance Material - Streets			1,500	1,500	1,500
2032	General Supplies	540,250	245,820	439,100	439,100	439,100
2034	Utilities	1,108,180	1,110,500	1,102,440	1,102,440	1,102,440
2038	Attorney	23,310	14,000	10,000	10,000	10,000
2039	Printing, Copying & Advertising	1,390	4,500	3,000	3,000	3,000
2040	Rents and Leases	28,270	23,000	25,000	25,000	25,000
2041	Liability and Fire Insurance	95,310	97,970	101,510	101,510	101,510
2044	Dues and Subscriptions	7,260	6,000	5,000	5,000	5,000
2046	Taxes		3,500			
2049	Landfill Fees			-	-	-
2050	Fleet Maintenance	27,920	8,180	25,000	25,000	25,000
2051	Vehicle Lease	17,030	15,000	15,000	15,000	15,000
2052	Personal Auto Allowance		410	380	380	380
2055	Administrative Fees	106,830	181,870	105,610	105,610	105,610
2060	Depreciation	2,801,860	2,721,560	2,862,060	2,862,060	2,862,060
2117	Mandated Fees	74,530	75,500	66,000	66,000	66,000
2510	Software Maintenance	1,630	9,300	28,350	28,350	28,350
2551	Equipment Replacement			7,980	7,980	7,980
SUB - TOTAL MAINTENANCE & OPERATIONS		5,314,680	4,975,400	5,908,930	5,908,930	5,908,930

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

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

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
	SPECIAL MAINTENANCE & OPERATIONS PROJECTS			5,200	5,200	5,200
5204	Effluent Reclamation Services			52,000	52,000	52,000
5205	Ammonia Hydroxide	247,790	220,710	125,000	125,000	125,000
5309	Sludge Disposal	6,390	250,000	150,000	150,000	150,000
5602	Rate Study	14,810	1,750			
5902	Wastewater Discharge Report		5,000	5,000	5,000	5,000
5903	Irrigation Regional Report		18,000	20,000	20,000	20,000
	SUB-TOTAL SPECIAL M & O PROJECTS	<u>268,990</u>	<u>495,460</u>	<u>352,000</u>	<u>352,000</u>	<u>352,000</u>
	TOTAL MAINTENANCE & OPERATIONS	<u><u>5,583,670</u></u>	<u><u>5,470,860</u></u>	<u><u>6,260,930</u></u>	<u><u>6,260,930</u></u>	<u><u>6,260,930</u></u>

DEBT SERVICE

Obj. No.	Object Classification	Actual Expenditures 2015/16	Estimated Expenditures 2016/17	Department Request 2017/18	City Manager Recommendation 2017/18	Council Approved 2017/18
8205	Catron - Principal	255,050	255,040			
8211	2010 Bonds - Principal	1,657,500	48,750			
8215	2015 Bonds - Principal	866,760	394,320	401,760	401,760	401,760
8216	2006 Bonds - Principal	65,280,000				
8220	Citibank Lease - Principal	20,320	21,240	22,200	22,200	22,200
8222	2012 Bonds - Principal	319,830	33,440	341,400	341,400	341,400
8223	2013 Bonds - Principal	922,500	950,000	980,000	980,000	980,000
8305	Catron - Interest	28,040	23,730			
8309	2009 Bonds - Interest	3,740,050	3,402,900	3,402,900	3,402,900	3,402,900
8310	Water Fund - Interest					
8311	2010 Bonds - Interest	76,590	66,260			
8315	2015 Bonds - Interest	2,452,220	2,766,100	2,764,590	2,764,590	2,764,590
8316	2006/2016 Bonds - Interest	980,110		1,361,310	1,361,310	1,361,310
8320	Citibank Lease - Interest	10,630	6,380	6,240	6,240	6,240
8322	2012 Bonds - Interest	158,590	129,880	118,870	118,870	118,870
8323	2013 Bonds - Interest	575,440	481,390	452,330	452,330	452,330
	TOTALS	<u>77,343,630</u>	<u>8,579,430</u>	<u>9,851,600</u>	<u>9,851,600</u>	<u>9,851,600</u>

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: WASTEWATER TREATMENT - PRETREATMENT

ACCOUNT NO.: 015-4654

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2017/18</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits	77,610	106,730	100,290	100,290	100,290
Maintenance & Operation	27,260	46,700	45,230	45,230	45,230
Capital Improvements					
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>104,870</u>	<u>153,430</u>	<u>145,520</u>	<u>145,520</u>	<u>145,520</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>104,870</u></u>	<u><u>153,430</u></u>	<u><u>145,520</u></u>	<u><u>145,520</u></u>	<u><u>145,520</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2016/17	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
						Request 2017/18	Recommendation 2017/18	Approved 2017/18		
1021	0.02	1,770	Operations Manager	2260	0.02	1,830	0.02	1,830	0.02	1,830
1021			Safety/Regulatory Compl	2190	0.06	4,170	0.06	4,170	0.06	4,170
1021	1.00	51,060	Environmental Comp Inspector	3160	1.00	55,440	1.00	55,440	1.00	55,440
		52,830	Sub-Total/Regular Salaries			61,440		61,440		61,440
1025			Overtime			6,000		6,000		6,000
1028		70	Vacation/Sick Leave Buy Back			230		230		230
	1.02	52,900	TOTALS		1.08	67,670	1.08	67,670	1.08	67,670

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	City Manager	Council
		Expenditures 2015/16	Expenditures 2016/17	Request 2017/18	Recommendation 2017/18	Approved 2017/18
1101	P.E.R.S. (Retirement)	11,500	14,160	14,070	14,070	14,070
1102	Survivors Benefit	30	30	30	30	30
1103	F.I.C.A	710	1,010	920	920	920
1104	Health Insurance	10,260	14,220	14,060	14,060	14,060
1105	Workers Compensation	2,090	3,540	3,300	3,300	3,300
1106	Employee Assistance Program	50	60	60	60	60
1109	P.A.R.S.	50	50	180	180	180
	TOTALS	24,690	33,070	32,620	32,620	32,620

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

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

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2012	Public Relations			1,000	1,000	1,000
2013	Postage	20	20	100	100	100
2014	Repairs and Maintenance	60		2,000	2,000	2,000
2015	Communications			500	500	500
2016	Travel, Conference & Training			1,500	1,500	1,500
2017	Professional and Technical			4,000	4,000	4,000
2018	Contractual Maintenance	12,910	14,500	20,000	20,000	20,000
2021	Clothing and Uniforms	210	550	400	400	400
2023	Fuel and Lubricants	1,940	3,010	5,000	5,000	5,000
2025	Office Supplies	540				
2032	General Supplies	1,130	750	2,000	2,000	2,000
2039	Printing, Copying & Advertising	90		500	500	500
2041	Liability and Fire Insurance	1,070	1,070	1,190	1,190	1,190
2050	Fleet Maintenance	2,360	4,130	5,000	5,000	5,000
2051	Vehicle Lease	6,930	9,460	9,600	9,600	9,600
2055	Administrative Fees		13,210	(7,560)	(7,560)	(7,560)
	TOTAL MAINTENANCE & OPERATIONS	27,260	46,700	45,230	45,230	45,230

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: WASTEWATER TREATMENT - ENERGY

ACCOUNT NO.: 015-4655

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2017/18</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits	16,520	13,750	17,120	17,120	17,120
Maintenance & Operation	1,327,960	791,280	1,057,420	1,057,420	1,057,420
Capital Improvements					
Capital Outlay					
Debt Service	8,955,190	623,770	626,320	626,320	626,320
TOTAL EXPENDITURES	<u>10,299,670</u>	<u>1,428,800</u>	<u>1,700,860</u>	<u>1,700,860</u>	<u>1,700,860</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>10,299,670</u></u>	<u><u>1,428,800</u></u>	<u><u>1,700,860</u></u>	<u><u>1,700,860</u></u>	<u><u>1,700,860</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2016/17	POSITION TITLE	Salary Code	No.	Department Request	City Manager Recommendation		Council Approved	
						2017/18	No.	2017/18	No.	2017/18
1021	0.04	5,320	Public Works Director	1090	0.04	5,620	0.04	5,620	0.04	5,620
1021	0.04	1,770	Operations Manager	2260	0.02	1,830	0.02	1,830	0.02	1,830
		7,090	Sub-Total/Regular Salaries			7,450		7,450		7,450
1022	0.02	2,760	Budget/Cost Accountant	3124	0.05	3,820	0.05	3,820	0.05	3,820
		2,760	Sub-Total/Regular Part Time Salaries			3,820		3,820		3,820
1024			Acting Pay			970		970		970
1028		270	Vacation/Sick Leave Buy Back			280		280		280
	0.10	10,120	TOTALS		0.11	12,520	0.11	12,520	0.11	12,520

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures	Estimated Expenditures	Department Request	City Manager Recommendation	Council Approved
		2015/16	2016/17	2017/18	2017/18	2017/18
1101	P.E.R.S. (Retirement)	2,760	2,300	1,870	1,870	1,870
1102	Survivors Benefit					
1103	F.I.C.A	170	140	180	180	180
1104	Health Insurance	1,200	1,130	1,190	1,190	1,190
1105	Workers Compensation	700	800	1,130	1,130	1,130
1106	Employee Assistance Program	10	10	10	10	10
1109	P.A.R.S.	260	190	220	220	220
	TOTALS	5,100	4,570	4,600	4,600	4,600

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

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

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2013	Postage	180				
2014	Repairs & Maintenance	8,110	5,500	15,000	15,000	15,000
2015	Communications	1,270	1,150	5,000	5,000	5,000
2016	Travel, Conference & Training	100				
2017	Professional & Technical Services	114,160	70,300	75,000	75,000	75,000
2018	Contractual Maintenance	33,450	39,500	60,000	60,000	60,000
2021	Clothing & Uniforms		10			
2032	General Supplies	7,010	10,000	60,000	60,000	60,000
2034	Utilities	1,790				
2038	City Attorney	5,650	2,570	10,000	10,000	10,000
2039	Printing, Copying & Advertising	280				
2041	Liability and Fire Insurance	150	120	120	120	120
2052	Personal Auto Allowance		200	190	190	190
2055	Administrative Fees		18,620	7,300	7,300	7,300
2060	Depreciation	510,810	510,810	510,810	510,810	510,810
2068	Maintenance - Solar	8,380	7,500	40,000	40,000	40,000
2069	Maintenance - Fuel Cells	636,620	125,000	274,000	274,000	274,000
	TOTAL MAINTENANCE & OPERATIONS	1,327,960	791,280	1,057,420	1,057,420	1,057,420

DEBT SERVICE

Obj. No.	Object Classification	Actual Expenditures 2015/16	Estimated Expenditures 2016/17	Department Request 2017/18	City Manager Recommendation 2017/18	Council Approved 2017/18
8212	Banc America - Principal	598,790	156,450	168,310	168,310	168,310
8215	2015 Bonds - Principal	99,020	45,060	45,900	45,900	45,900
8216	2006 Bonds - Principal	7,680,000				
8312	Banc America - Interest	129,720	106,240	96,260	96,260	96,260
8315	2015 Bonds - Interest	280,160	316,020	315,850	315,850	315,850
8316	2006 Bonds - Interest	167,500				
TOTALS		8,955,190	623,770	626,320	626,320	626,320

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2017/18**

REVENUE	ACTUAL 2015/16	ESTIMATED 2016/17	RECOMMENDED 2017/18	COUNCIL APPROVED 2017/18
Interest Income				
Departmental Service Charges	1,390,980	1,265,000	1,375,000	1,375,000
Leased Vehicle Charges	151,340	11,360		
Fuel Royalty	5,760	5,000	5,000	5,000
Rent - Transit	48,000	48,000	48,000	48,000
Sale of Property		22,000		
Miscellaneous Revenue	1,210	2,300		
Total Revenue	<u>1,597,290</u>	<u>1,353,660</u>	<u>1,428,000</u>	<u>1,428,000</u>
EXPENDITURES				
Salaries & Benefits	722,900	813,290	845,000	845,000
Maintenance & Operation	2,793,080	797,380	1,839,050	1,839,050
Debt Service - Interest	7,350	6,410	5,420	5,420
Total Expenditures	<u>3,523,330</u>	<u>1,617,080</u>	<u>2,689,470</u>	<u>2,689,470</u>
NET INCOME	(1,926,040)	(263,420)	(1,261,470)	(1,261,470)
FUND BALANCE, JULY 1	<u>13,245,730</u>	<u>11,319,690</u>	<u>11,056,270</u>	<u>11,056,270</u>
FUND BALANCE, JUNE 30	<u>11,319,690</u>	<u>11,056,270</u>	<u>9,794,800</u>	<u>9,794,800</u>
BUDGETED BALANCE SHEET TRANSACTIONS				
Increase in Accumulated Depreciation	1,981,120	93,410	1,107,840	1,107,840
Loan Repayments	18,370	9,320		
Capital Outlay	(50,230)	(50,000)		
Debt Service - Principal	(20,360)	(21,280)	(22,250)	(22,250)
Total Balance Sheet Transactions	<u>1,928,900</u>	<u>31,450</u>	<u>1,085,590</u>	<u>1,085,590</u>
WORKING CAPITAL, JUNE 30 CASH	<u>(235,630)</u>	<u>(467,600)</u>	<u>(643,480)</u>	<u>(643,480)</u>

SUMMARY

DEPARTMENT: GENERAL SERVICES

DIVISION: FLEET MAINTENANCE - SERVICES

ACCOUNT NO.: 004-4510

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2017/18</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits	722,900	813,290	845,000	845,000	845,000
Maintenance & Operation	2,793,080	797,380	1,839,050	1,839,050	1,839,050
Capital Improvements					
Capital Outlay	50,230	50,000			
Debt Service	27,710	27,690	27,670	27,670	27,670
TOTAL EXPENDITURES	<u>3,593,920</u>	<u>1,688,360</u>	<u>2,711,720</u>	<u>2,711,720</u>	<u>2,711,720</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>3,593,920</u></u>	<u><u>1,688,360</u></u>	<u><u>2,711,720</u></u>	<u><u>2,711,720</u></u>	<u><u>2,711,720</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2016/17	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
						Request 2017/18	No.	2017/18	No.	Approved 2017/18
1021	0.400	44,840	General Services Director	1063	0.40	48,680	0.40	48,680	0.40	48,680
1021	1.000	63,600	Fleet Maintenance Supervisor	3202	1.00	69,050	1.00	69,050	1.00	69,050
1021	5.000	262,530	Mechanic II	3282	5.00	263,300	5.00	263,300	5.00	263,300
1021	1.000	36,390	Mechanic I	3280	1.00	39,500	1.00	39,500	1.00	39,500
1021	1.000	43,530	Shop and Parts Specialist	3514	1.00	47,250	1.00	47,250	1.00	47,250
1021	1.000	40,040	Parts & Inventory Clerk	3350	1.00	41,400	1.00	41,400	1.00	41,400
		<u>490,930</u>	Sub-Total/Regular Salaries			<u>509,180</u>		<u>509,180</u>		<u>509,180</u>
1022			Sr Management Analyst	2210	0.15	11,470	0.15	11,470	0.15	11,470
1022	0.120	8,270	Budget/Cost Accountant	3124						
1022	0.275	10,280	Department Assistant II	3140	0.275	10,950	0.275	10,950	0.275	10,950
		<u>18,550</u>	Sub-Total/Regular Part Time Salaries			<u>22,420</u>		<u>22,420</u>		<u>22,420</u>
1023		5,000	Seasonal Wages			5,000		5,000		5,000
1024		3,800	Acting Pay			2,000		2,000		2,000
1025		7,080	Overtime			2,000		2,000		2,000
1028		1,720	Vacation/Sick Leave Buy Back			1,870		1,870		1,870
	<u>9.795</u>	<u>527,080</u>	TOTALS		<u>9.825</u>	<u>542,470</u>	<u>9.825</u>	<u>542,470</u>	<u>9.825</u>	<u>542,470</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	City Manager	Council
		Expenditures 2015/16	Expenditures 2016/17	Reques 2016/17	Recommendation 2017/18	Approved 2017/18
1101	P.E.R.S. (Retirement)	109,510	126,400	125,720	125,720	125,720
1102	Survivors Benefit	240	240	240	240	240
1103	F.I.C.A	6,420	7,380	7,610	7,610	7,610
1104	Health Insurance	105,210	116,990	126,630	126,630	126,630
1105	Workers Compensation	25,620	38,320	40,340	40,340	40,340
1106	Employee Assistance Program	510	530	530	530	530
1109	P.A.R.S.	1,620	1,350	1,460	1,460	1,460
	TOTALS	<u>249,130</u>	<u>291,210</u>	<u>302,530</u>	<u>302,530</u>	<u>302,530</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

**004 FLEET MAINTENANCE
4510 FLEET MAINTENANCE SERVICES
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2013	Postage	530	500	500	500	500
2014	Repairs and Maintenance	7,450	20,000	35,000	35,000	35,000
2015	Communications	1,230	1,500	1,000	1,000	1,000
2016	Travel, Conference & Training	1,100	2,000	2,000	2,000	2,000
2017	Professional and Technical Service	14,890	15,000	20,000	20,000	20,000
2018	Contractual Maintenance	6,490	11,000	12,500	12,500	12,500
2019	Outside Repairs and Maintenance Labor	350,030	250,000	250,000	250,000	250,000
2021	Clothing and Uniforms	4,890	6,000	1,860	1,860	1,860
2023	Fuel and Lubricants	9,080	2,000	5,000	5,000	5,000
2024	Material and Parts, Equipment	11,030	10,000	15,000	15,000	15,000
2025	Office Supplies	1,000	1,400	1,400	1,400	1,400
2032	General Supplies	8,700	11,000	12,000	12,000	12,000
2034	Utilities	42,130	45,000	45,000	45,000	45,000
2039	Printing, Copying & Advertising	1,940	3,000	3,000	3,000	3,000
2040	Rents and Leases	151,340	170,000	170,000	170,000	170,000
2041	Liability and Fire Insurance	24,600	25,800	27,090	27,090	27,090
2044	Dues and Subscriptions		200	200	200	200
2050	Fleet Maintenance	4,780	7,820	7,500	7,500	7,500
2051	Leased Vehicle	19,240	24,390	15,000	15,000	15,000
2052	Personal Auto Allowance	1,610	2,640	1,920	1,920	1,920
2055	Administrative Fees	146,660	91,480	97,320	97,320	97,320
2060	Depreciation	1,981,120	93,410	1,107,840	1,107,840	1,107,840
2510	Software Maintenance			4,300	4,300	4,300
2551	IT Equipment Replacement	3,240	3,240	3,620	3,620	3,620
TOTAL MAINTENANCE & OPERATIONS		2,793,080	797,380	1,839,050	1,839,050	1,839,050

DEPARTMENT: GENERAL SERVICES

DIVISION: FLEET MAINTENANCE - SERVICES

ACCOUNT NO.: 004-4510

DEBT SERVICE

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Request 2017/18</u>	<u>City Manager Recommendation 2017/18</u>	<u>Council Approved 2017/18</u>
8220	Citibank - Principal	20,360	21,280	22,250	22,250	22,250
8320	Citibank - Interest	<u>7,350</u>	<u>6,410</u>	<u>5,420</u>	<u>5,420</u>	<u>5,420</u>
TOTALS		<u><u>27,710</u></u>	<u><u>27,690</u></u>	<u><u>27,670</u></u>	<u><u>27,670</u></u>	<u><u>27,670</u></u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2017/18**

	<u>ACTUAL</u> <u>2015/16</u>	<u>ESTIMATED</u> <u>2016/17</u>	<u>RECOMMENDED</u> <u>2017/18</u>	<u>COUNCIL</u> <u>APPROVED</u> <u>2017/18</u>
REVENUE				
Interest Income	1,260	8,000	5,000	5,000
Employee Contributions	1,390,140	1,400,600	1,420,500	1,420,500
Departmental Service Charges	4,077,100	4,250,590	4,397,060	4,397,060
Employee Assistance Program Charges	16,500	18,270	17,500	17,500
Miscellaneous Revenue	10,660			
Total Revenue	<u>5,495,660</u>	<u>5,677,460</u>	<u>5,840,060</u>	<u>5,840,060</u>
EXPENDITURES				
Salaries & Benefits	95,640	52,910	49,580	49,580
Maintenance & Operation	4,529,180	3,836,650	3,690,410	3,690,410
* Operating Transfer Out to General Fund				
Total Expenditures	<u>4,624,820</u>	<u>3,889,560</u>	<u>3,739,990</u>	<u>3,739,990</u>
NET BUDGETARY ACTIVITY	870,840	1,787,900	2,100,070	2,100,070
FUND BALANCE, JULY 1	<u>(160,790)</u>	<u>710,050</u>	<u>2,497,950</u>	<u>2,497,950</u>
FUND BALANCE, JUNE 30	<u>710,050</u>	<u>2,497,950</u>	<u>4,598,020</u>	<u>4,598,020</u>
WORKING CAPITAL, JUNE 30 (CASH)	<u>710,050</u>	<u>2,497,950</u>	<u>4,598,020</u>	<u>4,598,020</u>

* Other Financing Sources or Uses

SUMMARY

DEPARTMENT: HUMAN RESOUCRES

DIVISION: INSUR. - EMP. WELFARE

ACCOUNT NO.: 060-4954

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2017/18</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits	95,640	47,920	49,580	49,580	49,580
Maintenance & Operation	4,529,180	3,836,650	3,690,410	3,690,410	3,690,410
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>4,624,820</u>	<u>3,884,570</u>	<u>3,739,990</u>	<u>3,739,990</u>	<u>3,739,990</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>4,624,820</u></u>	<u><u>3,884,570</u></u>	<u><u>3,739,990</u></u>	<u><u>3,739,990</u></u>	<u><u>3,739,990</u></u>

DIVISION: INSUR -EMP. WELFARE

DEPARTMENT: HUMAN RESOURCES

ACCOUNT NO.: 060-4954

SALARIES

Obj. No.	No. 2016/17	Amount Budgeted 2016/17	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
						Request 2017/18	No.	2017/18	No.	Approved 2017/18
1021	0.10	12,750	Human Resource Director	1065	0.10	12,910	0.10	12,910	0.10	12,910
1021	0.33	20,230	Human Resource Anaylst	2100	0.33	21,410	0.33	21,410	0.33	21,410
		32,980	Sub-Total/Regular Salaries			34,320		34,320		34,320
1028		1,270	Vacation/Sick Buy Back			1,320		1,320		1,320
	0.43	34,250	TOTALS		0.43	35,640	0.43	35,640	0.43	35,640

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	City Manager	Council
		Expenditure 2015/16	Expenditure 2016/17	Request 2017/18	Recommendation 2017/18	Approved 2017/18
1101	P.E.R.S. (Retirement)	11,880	8,190	6,270	6,270	6,270
1102	Survivors Benefit	10	10	10	10	10
1103	F.I.C.A	1,050	470	490	490	490
1104	Health Insurance	5,650	5,310	5,750	5,750	5,750
1105	Workers Compensation	530	330	370	370	370
1106	Employee Assistance Program	30	20	20	20	20
1109	P.A.R.S.	1,310	610	1,030	1,030	1,030
	TOTALS	20,460	14,940	13,940	13,940	13,940

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

060 EMPLOYEE WELFARE
4954 EMPLOYEE WELFARE
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2013	Postage		100	200	200	200
2015	Communications	50	200	120	120	120
2016	Travel, Conference and Training		250	500	500	500
2017	Professional and Technical Services	44,820	51,700	45,000	45,000	45,000
2023	Fuel and Lubricants			100	100	100
2041	Liability and Fire Insurance	55,990	60,000	60,000	60,000	60,000
2042	Disability Insurance Premiums	41,000	42,000	42,000	42,000	42,000
2044	Dues and Subscriptions	80	500	1,000	1,000	1,000
2047	Insurance Claims Paid	4,280,330	3,600,000	3,500,000	3,500,000	3,500,000
2051	Vehicle Lease	160				
2052	Personal Auto Allowance	940	500	480	480	480
2055	Administrative Fees	105,810	81,300	41,010	41,010	41,010
	TOTAL MAINTENANCE & OPERATIONS	<u>4,529,180</u>	<u>3,836,550</u>	<u>3,690,410</u>	<u>3,690,410</u>	<u>3,690,410</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2017/18**

	<u>ACTUAL</u> 2015/16	<u>ESTIMATED</u> 2016/17	<u>RECOMMENDED</u> 2017/18	<u>COUNCIL APPROVED</u> 2017/18
REVENUE				
Interest Income	9,430	8,000	8,500	8,500
Departmental Service Charges	1,788,130	2,146,110	2,424,900	2,424,900
Miscellaneous Revenue	880			
Total Revenue	<u>1,798,440</u>	<u>2,154,110</u>	<u>2,433,400</u>	<u>2,433,400</u>
EXPENDITURES				
Salaries & Benefits	122,240	91,420	90,670	90,670
Maintenance & Operation	164,380	1,581,150	1,642,040	1,642,040
Total Expenditures	<u>286,620</u>	<u>1,672,570</u>	<u>1,732,710</u>	<u>1,732,710</u>
NET BUDGETARY ACTIVITY	1,511,820	481,540	700,690	700,690
FUND BALANCE, JULY 1	<u>(997,970)</u>	<u>513,850</u>	<u>995,390</u>	<u>995,390</u>
FUND BALANCE, JUNE 30	<u>513,850</u>	<u>995,390</u>	<u>1,696,080</u>	<u>1,696,080</u>
WORKING CAPITAL, JUNE 30	<u>1,045,160</u>	<u>1,526,700</u>	<u>2,227,390</u>	<u>2,227,390</u>

SUMMARY

DEPARTMENT: HUMAN RESOUCERS

DIVISION: INSUR - WORKER'S COMP.

ACCOUNT NO.: 061-4955

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2017/18</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits	122,240	91,420	90,670	90,670	90,670
Maintenance & Operation	1,634,380	1,581,150	1,642,040	1,642,040	1,642,040
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>1,756,620</u>	<u>1,672,570</u>	<u>1,732,710</u>	<u>1,732,710</u>	<u>1,732,710</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>1,756,620</u></u>	<u><u>1,672,570</u></u>	<u><u>1,732,710</u></u>	<u><u>1,732,710</u></u>	<u><u>1,732,710</u></u>

SALARIES

Obj. No.	Amount Budgeted		POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
	2016/17	2016/17				Request	Recommendation		Approved	
No.	2016/17	2016/17				2017/18	No.	2017/18	No.	2017/18
1021	0.20	25,500	Human Resource Director	1065	0.20	25,810	0.20	25,810	0.20	25,810
1021	0.25	16,840	Regulatory Comp/Safety Specialist	2190	0.23	21,410	0.23	21,410	0.23	21,410
1021	0.33	20,230	Management Analyst	2140	0.33	16,020	0.33	16,020	0.33	16,020
		62,570	Sub-Total/Regular Salaries			63,240		63,240		63,240
1028		2,400	Vacation/Sick Buy Back			2,430		2,430		2,430
	0.780	64,970	TOTALS		0.760	65,670	0.760	65,670	0.760	65,670

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures	Actual Expenditures	Department Request	City Manager Recommendation	Council Approved
		2015/16	2016/17	2017/18	2017/18	2017/18
1101	P.E.R.S. (Retirement)	16,700	15,530	11,310	11,310	11,310
1102	Survivors Benefit	20	20	20	20	20
1103	F.I.C.A	1,310	910	920	920	920
1104	Health Insurance	8,670	9,600	10,120	10,120	10,120
1105	Workers Compensation	680	640	690	690	690
1106	Employee Assistance Program	50	40	40	40	40
1109	P.A.R.S.	1,750	1,110	1,900	1,900	1,900
	TOTALS	29,180	27,850	25,000	25,000	25,000

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

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

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2013	Postage	60	100	100	100	100
2015	Communications	220	500	430	430	430
2016	Travel, Conference and Training		100	600	600	600
2017	Professional and Technical		1,000	1,100	1,100	1,100
2021	Clothing & Uniforms		100	50	50	50
2025	Office Supplies	480	600	600	600	600
2039	Printing, Copying and Advertising	40	100	100	100	100
2041	Liability and Fire Insurance	900	820	840	840	840
2047	Insurance Claims Paid	1,598,410	1,592,300	1,607,500	1,607,500	1,607,500
2051	Vehicle Lease	160				
2052	Personal Auto Allowance	1,000	1,000	960	960	960
2055	Administrative Fees	33,110	(15,470)	28,510	28,510	28,510
2510	Software Maintenance			1,250	1,250	1,250
TOTAL MAINTENANCE & OPERATIONS		<u>1,634,380</u>	<u>1,581,150</u>	<u>1,642,040</u>	<u>1,642,040</u>	<u>1,642,040</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2017/18**

	<u>ACTUAL</u> <u>2015/16</u>	<u>ESTIMATED</u> <u>2016/17</u>	<u>RECOMMENDED</u> <u>2017/18</u>	<u>COUNCIL</u> <u>APPROVED</u> <u>2017/18</u>
REVENUE				
Interest Income	8,430	6,000	6,000	6,000
Departmental Service Charges	973,290	1,038,220	1,101,610	1,101,610
Miscellaneous Revenue	530			
* Operating Transfer In from General Fund				
Total Revenue	<u>982,250</u>	<u>1,044,220</u>	<u>1,107,610</u>	<u>1,107,610</u>
EXPENDITURES				
Salaries & Benefits	115,780	81,420	82,460	82,460
Maintenance & Operation	938,000	1,081,110	1,070,990	1,070,990
Total Expenditures	<u>1,053,780</u>	<u>1,162,530</u>	<u>1,153,450</u>	<u>1,153,450</u>
NET BUDGETARY ACTIVITY	(71,530)	(118,310)	(45,840)	(45,840)
FUND BALANCE, JULY 1	<u>944,850</u>	<u>873,320</u>	<u>755,010</u>	<u>755,010</u>
FUND BALANCE, JUNE 30	<u>873,320</u>	<u>755,010</u>	<u>709,170</u>	<u>709,170</u>
WORKING CAPITAL, JUNE 30	<u>873,320</u>	<u>755,010</u>	<u>709,170</u>	<u>709,170</u>

SUMMARY

DEPARTMENT: HUMAN RESOUCRES

DIVISION: INSUR-GENERAL INSUR.

ACCOUNT NO.: 062-4956

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2017/18</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits	115,780	81,420	82,460	82,460	82,460
Maintenance & Operation	938,000	1,081,110	1,070,990	1,070,990	1,070,990
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>1,053,780</u>	<u>1,162,530</u>	<u>1,153,450</u>	<u>1,153,450</u>	<u>1,153,450</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>1,053,780</u></u>	<u><u>1,162,530</u></u>	<u><u>1,153,450</u></u>	<u><u>1,153,450</u></u>	<u><u>1,153,450</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2016/17	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
						Request 2017/18	Recommendation 2017/18		Approved 2017/18	
1021	0.20	25,500	Human Resources Director	1065	0.20	25,820	0.20	25,820	0.20	25,820
1021	0.15	10,100	Regulatory Comp/Safety Specialist	2190	0.15	10,440	0.15	10,440	0.15	10,440
1021	0.33	20,240	Human Resource Anaylst	3142	0.33	21,410	0.33	21,410	0.33	21,410
		55,840	Sub-Total/Regular Salaries			57,670		57,670		57,670
1028		2,140	Vacation/Sick Buy Back			2,210		2,210		2,210
	<u>0.680</u>	<u>57,980</u>	TOTALS		<u>0.680</u>	<u>59,880</u>	<u>0.680</u>	<u>59,880</u>	<u>0.680</u>	<u>59,880</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	City Manager	Council
		Expenditures 2015/16	Expenditures 2016/17	Request 2017/18	Recommendation 2017/18	Approved 2017/18
1101	P.E.R.S. (Retirement)	15,280	13,860	10,270	10,270	10,270
1102	Survivors Benefit	20	20	20	20	20
1103	F.I.C.A	1,250	810	840	840	840
1104	Health Insurance	7,640	8,370	9,060	9,060	9,060
1105	Workers Compensation	650	570	620	620	620
1106	Employee Assistance Program	40	40	40	40	40
1109	P.A.R.S.	1,580	910	1,730	1,730	1,730
	TOTALS	<u>26,460</u>	<u>24,580</u>	<u>22,580</u>	<u>22,580</u>	<u>22,580</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

062 GENERAL INSURANCE
4956 GENERAL INSURANCE
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2013	Postage	30	150	150	150	150
2014	Repairs and Maintenance		50	100	100	100
2015	Communications	170	350	360	360	360
2016	Travel, Conference and Training	60	200	600	600	600
2017	Professional and Technical Services		3,600	3,600	3,600	3,600
2021	Clothing & Uniforms		50	30	30	30
2025	Office Supplies		600	600	600	600
2032	General Supplies		250	250	250	250
2039	Printing, Copying and Advertising	40	150	150	150	150
2041	Liability and Fire Insurance	912,700	1,054,590	1,054,590	1,054,590	1,054,590
2044	Dues and Subscriptions		50	50	50	50
2051	Vehicle Lease	160				
2052	Personal Auto Allowance	1,150	1,000	960	960	960
2055	Administrative Fees	23,690	20,070	9,200	9,200	9,200
2510	Software Maintenance			350	350	350
TOTAL MAINTENANCE & OPERATIONS		938,000	1,081,110	1,070,990	1,070,990	1,070,990

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2017/18**

	<u>ACTUAL</u> 2015/16	<u>ESTIMATED</u> 2016/17	<u>RECOMMENDED</u> 2017/18	<u>COUNCIL APPROVED</u> 2017/18
REVENUE				
Interest Income				
* Operating Transfer from General Fund	41,030	50,000	50,000	50,000
Total Revenue	<u>41,030</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
EXPENDITURES				
Maintenance and Operation	41,030	50,000	50,000	50,000
Total Expenditures	<u>41,030</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
NET BUDGETARY ACTIVITY	0	0	0	0
FUND BALANCE, JULY 1	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
WORKING CAPITAL, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

* Other Financing Sources

SUMMARY

DEPARTMENT: HUMAN RESOUCRES

DIVISION: INS - UNEMPLOYMENT

ACCOUNT NO.: 063-4957

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2017/18</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits					
Maintenance & Operation	41,030	50,000	50,000	50,000	50,000
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>41,030</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>41,030</u></u>	<u><u>50,000</u></u>	<u><u>50,000</u></u>	<u><u>50,000</u></u>	<u><u>50,000</u></u>

MAINTENANCE & OPERATIONS

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2017/18</u>	<u>Council Approved 2017/18</u>
2047	Insurance Claims Paid	19,390	49,410	49,590	49,590	49,590
2055	Administrative Fees	21,640	590	410	410	410
TOTAL MAINTENANCE & OPERATIONS		<u><u>41,030</u></u>	<u><u>50,000</u></u>	<u><u>50,000</u></u>	<u><u>50,000</u></u>	<u><u>50,000</u></u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2017/18**

	<u>ACTUAL</u> 2015/16	<u>ESTIMATED</u> 2016/17	<u>RECOMMENDED</u> 2017/18	<u>COUNCIL APPROVED</u> 2017/18
REVENUE				
Interest Income	2,220	300	350	350
Sale of Parts & Fuel	1,480,830	1,400,500	1,500,000	1,500,000
Administrative Fees				
Miscellaneous Revenue	6,680			
* Operating Transfer from Fleet Maintenance				
Total Revenue	<u>1,489,730</u>	<u>1,400,800</u>	<u>1,500,350</u>	<u>1,500,350</u>
EXPENDITURES				
Salaries & Benefits	78,220			
Maintenance & Operations	1,471,820	1,586,230	1,473,160	1,473,160
** Operating Transfer to Fleet Maintenance				
Total Expenditures	<u>1,550,040</u>	<u>1,586,230</u>	<u>1,473,160</u>	<u>1,473,160</u>
NET BUDGETARY ACTIVITY	(60,310)	(185,430)	27,190	27,190
FUND BALANCE, JULY 1	<u>544,520</u>	<u>484,210</u>	<u>298,780</u>	<u>298,780</u>
FUND BALANCE, JUNE 30	<u>484,210</u>	<u>298,780</u>	<u>325,970</u>	<u>325,970</u>
WORKING CAPITAL, JUNE 30	<u>484,210</u>	<u>298,780</u>	<u>325,970</u>	<u>325,970</u>

*Other Financing Sources ** Other Financing Uses

SUMMARY

DEPARTMENT: FINANCE

DIVISION: PURCHASING

ACCOUNT NO.: SUMMARY

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2017/18</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits	78,220	-	-	-	-
Maintenance & Operation	1,471,820	1,586,230	1,473,160	1,473,160	1,473,160
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
TOTAL EXPENDITURES	<u>1,550,040</u>	<u>1,586,230</u>	<u>1,473,160</u>	<u>1,473,160</u>	<u>1,473,160</u>
Other Financing Uses	-	-	-	-	-
TOTAL FUNDS USED	<u><u>1,550,040</u></u>	<u><u>1,586,230</u></u>	<u><u>1,473,160</u></u>	<u><u>1,473,160</u></u>	<u><u>1,473,160</u></u>

SUMMARY

DEPARTMENT: FINANCE

DIVISION: PURCHASING-ADMINISTRATION

ACCOUNT NO.: 066-4960

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2017/18</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits	78,220				
Maintenance & Operation	53,620	46,230	(26,840)	(26,840)	(26,840)
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>131,840</u>	<u>46,230</u>	<u>(26,840)</u>	<u>(26,840)</u>	<u>(26,840)</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>131,840</u></u>	<u><u>46,230</u></u>	<u><u>(26,840)</u></u>	<u><u>(26,840)</u></u>	<u><u>(26,840)</u></u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

066 PURCHASING
4960 PURCHASING - ADMINISTRATIONS
2000 MAINTENANCE & OPERATIONS

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2015/2016</u>	<u>Estimated Expenditures 2016/2017</u>	<u>Department Requests 2017/2018</u>	<u>City Manager Recommends 2017/2018</u>	<u>Council Approved 2017/2018</u>
2013	Postage	400				
2014	Repairs and Maintenance	20				
2015	Communications	760				
2016	Travel, Conference and Training	1,010				
2041	Liability and Fire Insurance	920				
2044	Dues and Subscriptions	130				
2055	Administrative Fees	47,760	45,230	(26,840)	(26,840)	(26,840)
2510	Software Maintenance	2,620				
	TOTAL MAINTENANCE & OPERATIONS	<u>53,620</u>	<u>45,230</u>	<u>(26,840)</u>	<u>(26,840)</u>	<u>(26,840)</u>

SUMMARY

DEPARTMENT: FINANCE

DIVISION: PURCHASING-WHSE INVENTORY

ACCOUNT NO.: 066-4961

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2017/18</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits					
Maintenance & Operation	1,418,200	1,540,000	1,500,000	1,500,000	1,500,000
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>1,418,200</u>	<u>1,540,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>
Other Financing Uses					
TOTAL FUNDS USED	<u>1,418,200</u>	<u>1,540,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>

MAINTENANCE & OPERATIONS

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2017/18</u>	<u>Council Approved 2017/18</u>
2200	Warehouse Purchasing, Parts	592,330	550,000	500,000	500,000	500,000
2300	Fuel	821,830	940,000	950,000	950,000	950,000
2400	Water Inventory	4,040	50,000	50,000	50,000	50,000
TOTAL MAINTENANCE & OPERATIONS		<u>1,418,200</u>	<u>1,540,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

066 PURCHASING
4961 PURCHASING - INVENTORY
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2200	Warehouse Purchasing, Parts	592,330	550,000	500,000	500,000	500,000
2300	Fuel	821,830	940,000	950,000	950,000	950,000
2400	Water Inventory	4,040	50,000	50,000	50,000	50,000
TOTAL MAINTENANCE & OPERATIONS		1,418,200	1,540,000	1,500,000	1,500,000	1,500,000

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2017/18**

	<u>ACTUAL</u> <u>2015/16</u>	<u>ESTIMATED</u> <u>2016/17</u>	<u>RECOMMENDED</u> <u>2017/18</u>	<u>COUNCIL APPROVED</u> <u>2017/18</u>
REVENUE				
Interest Income			6,000	6,000
Operating Transfer from General Fund		272,000	272,000	272,000
Operating Transfer from Water Fund		663,400	663,400	663,400
* Operating Transfer from Wastewater		424,770	424,770	424,770
Total Revenue	<u>0</u>	<u>1,360,170</u>	<u>1,366,170</u>	<u>1,366,170</u>
EXPENDITURES				
Salaries & Benefits		46,230	84,150	84,150
Maintenance & Operations		316,800	458,260	458,260
** Operating Transfer to Surface Water CIP Fd			975,000	975,000
Total Expenditures	<u>0</u>	<u>363,030</u>	<u>1,517,410</u>	<u>1,517,410</u>
NET BUDGETARY ACTIVITY	0	997,140	(151,240)	(151,240)
FUND BALANCE, JULY 1	<u>0</u>	<u>0</u>	<u>997,140</u>	<u>997,140</u>
FUND BALANCE, JUNE 30	<u>0</u>	<u>997,140</u>	<u>845,900</u>	<u>845,900</u>
WORKING CAPITAL, JUNE 30	<u>0</u>	<u>997,140</u>	<u>845,900</u>	<u>845,900</u>

*Other Financing Sources ** Other Financing Uses

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: SURFACE WATER

ACCOUNT NO.: 067-4967

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2017/18</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits		46,230	84,150	84,150	84,150
Maintenance & Operation		316,800	458,260	458,260	458,260
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>-</u>	<u>363,030</u>	<u>542,410</u>	<u>542,410</u>	<u>542,410</u>
Other Financing Uses			975,000	975,000	975,000
TOTAL FUNDS USED	<u>-</u>	<u>363,030</u>	<u>1,517,410</u>	<u>1,517,410</u>	<u>1,517,410</u>

Obj. No.	No.	Amount	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
		Budgeted 2016/17				Request 2017/18	Recommendation 2017/18	Approved 2017/18		
1021	1.00	37,310	Street Maintenance I	3000	1.00	39,120	1.00	39,120	1.00	39,120
		37,310	Sub-Total/Regular Salaries			39,120		39,120		39,120
1099		15,000	Outside Labor			15,000		15,000		15,000
	1.00	52,310	TOTALS		1.00	54,120	1.00	54,120	1.00	54,120

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2015/16	Estimated Expenditures 2016/17	Department Request and 2017/18	City Manager Recommendation 2017/18	Council Approved 2017/18
1101	P.E.R.S. (Retirement)		4,630	11,500	11,500	11,500
1102	Survivors Benefit		10	20	20	20
1103	F.I.C.A		270	570	570	570
1104	Health Insurance		6,630	13,250	13,250	13,250
1105	Workers Compensation			4,640	4,640	4,640
1106	Employee Assistance Program		30	50	50	50
1109	P.A.R.S.					
	TOTALS	<u>0</u>	<u>11,570</u>	<u>30,030</u>	<u>30,030</u>	<u>30,030</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

067 SURFACE WATER
4967 SURFACE WATER
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	City Manager Recommends 2017/2018	Council Approved 2017/2018
2013	Postage		20	1,000	1,000	1,000
2014	Repairs and Maintenance		99,750	155,500	155,500	155,500
2015	Communications			1,500	1,500	1,500
2016	Travel, Conference & Training			4,500	4,500	4,500
2017	Professional & Technical Services		20,000	49,500	49,500	49,500
2018	Contractual Maintenance		10,000	78,000	78,000	78,000
2021	Clothing & Uniforms		350	210	210	210
2023	Fuel and Lubricants		1,140	3,000	3,000	3,000
2025	Office Supplies		450	500	500	500
2031	Maintenance Material - Streets			6,000	6,000	6,000
2032	General Supplies		5,100	9,000	9,000	9,000
2034	Utilities		50,000	80,000	80,000	80,000
2039	Printing, Copying & Advertising		1,250	7,000	7,000	7,000
2040	Rents and Leases		1,000	6,000	6,000	6,000
2041	Liability and Fire Insurance		1,620	1,100	1,100	1,100
2044	Dues and Subscriptions		250	500	500	500
2049	Landfill Fees		500	12,500	12,500	12,500
2050	Fleet Maintenance		2,690	5,000	5,000	5,000
2051	Vehicle Lease		5,270	7,200	7,200	7,200
2055	Administrative Fees		4,410	8,400	8,400	8,400
2061	Irrigation District		90,000			
2117	Mandated Fees		23,000	21,850	21,850	21,850
	TOTAL MAINTENANCE & OPERATIONS	-	316,800	458,260	458,260	458,260

DIVISION: SURFACE WATER MANAGEMENT

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expend <u>2015/16</u>	Estimated Expend <u>2016/17</u>	Department Request <u>2017/18</u>	City Manager Recommendation <u>2017/18</u>	Council Approved <u>2017/18</u>
9647	Operating Transfer Out to Storm Drain CIP			975,000	975,000	975,000
TOTALS		<u>0</u>	<u>0</u>	<u>975,000</u>	<u>975,000</u>	<u>975,000</u>
TOTALS		<u>0</u>	<u>0</u>	<u>975,000</u>	<u>975,000</u>	<u>975,000</u>

DIVISION: CIP ADMINISTRATION

SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2017/18

	ACTUAL 2015/16	ESTIMATED 2016/17	RECOMMENDED 2017/18	COUNCIL APPROVED 2017/18
REVENUE				
Miscellaneous Rev- Project	152,930	261,820	575,430	575,430
Operating Transfer In General Fund	75,000			
Total Revenue	<u>227,930</u>	<u>261,820</u>	<u>575,430</u>	<u>575,430</u>
EXPENDITURES				
Salaries & Benefits	183,820	293,420	540,290	540,290
Maintenance & Operation	10,410	11,850	35,140	35,140
Operating Trf to Fleet Repl Fd				
Total Expenditures	<u>194,230</u>	<u>305,270</u>	<u>575,430</u>	<u>575,430</u>
NET BUDGETARY ACTIVITY	33,700	(43,450)	0	0
FUND BALANCE, JULY 1	<u>(39,500)</u>	<u>(5,800)</u>	<u>(49,250)</u>	<u>(49,250)</u>
FUND BALANCE, JUNE 30	<u>(5,800)</u>	<u>(49,250)</u>	<u>(49,250)</u>	<u>(49,250)</u>
WORKING CAPITAL, JUNE 30	<u>(5,800)</u>	<u>(49,250)</u>	<u>(49,250)</u>	<u>(49,250)</u>

SUMMARY

ACCOUNT NO.: 600-4600

DEPARTMENT: COMMUNITY & ECONOMIC DEVELOPMENT

DIVISION: CIP ADMINISTRATION

<u>Summary Totals</u>	<u>Actual Expenditures 2015/16</u>	<u>Estimated Expenditures 2016/17</u>	<u>Department Requests 2017/18</u>	<u>City Manager Recommends 2017/18</u>	<u>Council Approved 2017/18</u>
Salaries & Benefits	183,820	293,420	540,290	540,290	540,290
Maintenance & Operation	10,410	11,850	35,140	35,140	35,140
Capital Improvements					
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>194,230</u>	<u>305,270</u>	<u>575,430</u>	<u>575,430</u>	<u>575,430</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>194,230</u></u>	<u><u>305,270</u></u>	<u><u>575,430</u></u>	<u><u>575,430</u></u>	<u><u>575,430</u></u>

DIVISION: CIP ADMINISTRATION

SALARIES

Obj. No.	No.	Amount Budgeted 2016/17	POSITION TITLE	Salary Code	Department		City Manager		Council	
					No.	Request 2017/18	No.	Recommendation 2017/18	No.	Approved 2017/18
1021			Senior Project Manager	1050	1.00	111,600	1.00	111,600	1.00	111,600
1021	2.00	200,860	Project Manager	2250	2.00	194,950	2.00	194,950	2.00	194,950
1021			Construction Coordinator	3012	1.00	67,800	1.00	67,800	1.00	67,800
		<u>200,860</u>	Sub-Total/Regular Salaries			<u>374,350</u>		<u>374,350</u>		<u>374,350</u>
1028		7,710	Vacation/Sick Leave Buy Back			14,380		14,380		14,380
	<u>2.00</u>	<u>208,570</u>	TOTALS		<u>4.00</u>	<u>388,730</u>	<u>4.00</u>	<u>388,730</u>	<u>4.00</u>	<u>388,730</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	City Manager	Council
		Expenditures 2015/16	Expenditures 2016/17	Request and 2017/18	Recommendation 2017/18	Approved 2017/18
1101	P.E.R.S. (Retirement)	30,940	49,860	62,970	62,970	62,970
1102	Survivors Benefit	40	50	100	100	100
1103	F.I.C.A	1,790	2,870	5,530	5,530	5,530
1104	Health Insurance	13,560	24,500	53,020	53,020	53,020
1105	Workers Compensation	4,640	9,140	18,500	18,500	18,500
1106	Employee Assistance Program	80	110	210	210	210
1109	P.A.R.S.	3,860	6,030	11,230	11,230	11,230
	TOTALS	<u>54,910</u>	<u>92,560</u>	<u>151,560</u>	<u>151,560</u>	<u>151,560</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2017/2018**

600 CIP ADMINISTRATION
4600 CIP ADMINISTRATION
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2015/2016	Estimated Expenditures 2016/2017	Department Requests 2017/2018	Department Requests and City Manager Recommends 2017/2018	Council Approved 2017/2018
2015	Communication	480	1,200	3,120	3,120	3,120
2016	Travel, Conference and Training		500	3,000	3,000	3,000
2021	Clothing & Uniforms	180	400	800	800	800
2023	Fuel and Lubricants	680	350	1,500	1,500	1,500
2025	Office Supplies			1,000	1,000	1,000
2032	General Supplies			2,000	2,000	2,000
2041	Liability & Fire Insurance	1,520	2,100	4,520	4,520	4,520
2044	Dues & Subscriptions			1,500	1,500	1,500
2050	Fleet Maintenance	640	650	1,500	1,500	1,500
2051	Vehicle Lease	6,910	6,650	16,200	16,200	16,200
TOTAL MAINTENANCE & OPERATIONS		10,410	11,850	35,140	35,140	35,140