



Fire Department
Training Center

**2014/15
ADOPTED BUDGET**

CITY OF TULARE 2014/15 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.

**DAVID MACEDO, MAYOR
CARLTON JONES, VICE MAYOR
SKIP BARWICK, COUNCIL MEMBER
SHEA GOWIN, COUNCIL MEMBER
CRAIG VEJVODA, COUNCIL MEMBER**

prepared under the direction of Don Dorman, City Manager

Adopted by the City Council June 3, 2014

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August 26, 2014

HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL:

The fiscal year 2014/2015 General Operating Budget constitutes the City's spending and work plan for the fiscal year. Its formulation began on March 14, 2014 when first presented. Since then, the City Council (and Board of Public Utilities as to the Utility Enterprise Funds) held study sessions to review budget assumptions and issues, and to give staff direction regarding preparation of the budget. This produced an adopted general fund budget that was balanced; albeit closely.

As in the past, a multi-year financial planning approach was utilized. This approach looks at the last two years, evaluates the current year and projects five years ahead based on available information and working assumptions. The proposed budget projects that revenues will exceed expenditures by about \$12,000 without using reserves or loan repayments from the utility funds (as in the past few fiscal years). The five year look forward for the general fund also shows a balanced condition although one of the key assumptions is that economic growth will remain similar to current conditions without either a significant overheating or recession in the economy.

Key aspects of the proposed budget for include:

- The budgets are balanced for the following core operating funds: general fund, development services fund, senior services fund, property management fund, and the fleet fund.
- Maintains services as presently being provided by the City;
- Completes the accounting changes to better isolate the results of development services/engineering, property management and fleet activities.
- Continues to provide for the possibility of hiring an Assistant Finance Director.
- Segregates street lighting costs and plan check costs into their own divisions for visibility.

- Incorporates the effects of the 3% general salary increase due July 1, 2014 and anticipates changes to the CalPERS rates over the financing planning horizon.
- Maintains the 15% current reserve and preserves efforts as directed by Council to increase the general reserve to 25% of general fund expenditures and transfers out.
- Satisfies Council policy that general fund debt payments not exceed 7% of expenditures and operating transfers out when issued (the current percentage is now below 7% at 6.85%).
- Internal service costs are now included in general fund budget divisional budgets with the offset included in revenues (this gives a better estimate of actual fully-burdened costs for each division).
- Where possible, non-departmental costs have been shifted into the operational divisions to which they most relate.
- Information and Technology Services is its own division and internal charges have been categorized so that it's easier to see the technology budget totals.
- Further refinements are included related to internal charges for fleet operations and property management operations.
- Anticipates economic growth and conditions similar to those experienced in FY 2013/14.

In addition to the general fund proposed budget analyzed by division, the budget also contains the personnel control budget, a summary of the proposed budgets for all other general city funds (City Utility budgets are adopted by the Board of Public Utilities and filed with the City Council pursuant to the City's charter document).

Council and the Board of Public Utilities approved placing the Project Budget (which includes the Capital Improvement Budget) on a two-year review cycle. These projects tend lend themselves to longer planning horizons (the City's current adopted CIP goes through FY 2017/18. Also, staff is vigorously re-working its work plans and financing plans for transportation related project and for public utility related projects in light of recent staffing changes and current circumstances. Using the current budget which gives needed appropriations for projects underway for FY 2014/15 projects will allow a more complete updated five-year plan to be presented during FY 2014/15 for adoption then.

Once the books are closed for fiscal year 2013/14, staff will return to the City Council and the Board of Public Utilities with any recommended changes (increases or decreases) to City reserve funds. At this time there will also be a chance to review City reserve policies in anticipation of the fiscal year 2015/16 budget process.

While the budget for fiscal year 2014/15 is balanced, there are trends that may threaten the City's ability to produce balanced budgets in the future. Public safety has always been the Council's highest priority, and is likely to remain so given the personnel needed to address the growing population, an increasingly violent culture, and the State of California

being forced to release more state prisoners back into local communities. However, other programs remain funded from current tax revenues too, such as parks, recreation, library, storm drain, non-reconstruction street repair and street lighting, and graffiti removal. Increasing CALPERS and insurance related costs, when viewed against relatively flat tax revenue growth, threaten to squeeze out more and more non-public safety programs over coming years. Such trends lead to questions about, "What programs should general taxes cover?" And conversely, what programs should either be discontinued or be covered more by user fees or special assessments? If these trends continue many California cities will be forced to address such questions in order to remain financially healthy.

The complex system of constraints on general government taxes in California (starting with Proposition 13 and extending through Proposition 26) respect the rights of the public to dictate the size and scope of the services to be rendered. The above questions are natural outgrowths of such public policies. When revenues are not increasing as fast as the cost of particular high priority services then something must give. Program costs are controlled by the size and scope of the programs, the costs of the resources needed to provide them, and the relative efficiency with which the resources are used. The City Council has the greatest control over program size and scope; the other factors are further out of their control.

The public needs to help the Council choose the nature and scope of the services that the City will offer through General Fund taxes it collects, and those programs it will offer primarily using charges that fall on those specifically benefitted (special assessments or fee revenues). In our form of government, the Council, as representative of the public, is the only body in the City capable of tackling these policy issues.

ORGANIZATIONAL STRUCTURE AND MANAGEMENT

There is a trend in local governments towards general tax revenues being used solely for core public services that do not benefit specifically identified people or groups. More and more of the latter will pay specific fees for the specific services they receive or burdens they cause society to bear. For example, virtually all of the general fund revenues are now applied to police, fire, parks, library, public forum (City Council and City Clerk), storm drain services and the administrative functions that support those services (such as City Manager's Office, Finance, Technology services, Human Resources, and Risk Management). However, services related to utilities (water, sewer, and trash), most development services, recreation programs, and facilities rentals are covered by specific fees intended to recover a high percentage or even all of the program costs. The City already has an ordinance that allows the development of a Storm Drain fee to be used to finance activities within a Storm Drain Utility Enterprise Funds.

Where the City internal support services (fleet, facilities maintenance, insurance coverage, and health insurance employee benefits) get their revenues from internal "billings" to other City departments, or handle the sale of assets (for example, real property management), the activities have been placed in Internal Service Funds. This again allows greater accountability and control to assure that internal revenues are matching costs to encourage better management of the functions.

POTENTIAL SIGNIFICANT BUDGET DISCUSSION POINTS

City staff uses a situational planning technique (SWOT) to help analyze the current situation and to plan responses. SWOT stands for: Strengths, Weaknesses, Opportunity and Threats. It is frequently helpful to begin with the Opportunities and Threats (which tend to be external or out of direct City staff and Council control) before moving to identify specific organizational strengths and weaknesses that can be used to take advantage of the opportunities or to manage the risks posed by the threats. Issues identified by staff through this approach include the following:

OPPORTUNITIES

Street Light Acquisition. Southern California Edison (SCE) has recently opened up a program to cities where they can buy the SCE owned street lights in their town. There is an appraisal required and the capital costs of purchase (plus future maintenance), if so desired. However, the potential for electricity savings (city owned lights pay a much lower tariff), should more than offset any capital investment. The proposed budget includes \$725,000 to pay for lighting the streets in the Streets Division of the General Fund.

Development Impact Fees (DIFs): Under the recent Memorandum of Understanding (MOU) signed by the City with the County of Tulare concerning the need for City fees to pay for impacts on County facility needs related to City growth, there will be a need to review City DIFs. The County is likely to propose the fees it computes as necessary to mitigate the City's impacts on the County, whereupon the Council must consider them for adoption. This would be a great time to review City DIFs to make sure they are updated, complementary to any proposed County rates, and appropriate to value the future impacts of what will hopefully be new development in the intermediate term. This process will follow completion of the City's General Plan and related infrastructure master studies which will help identify the new facilities that new development will require the City to build.

THREATS

Increased Water and Air Board Regulations. In April, the City received its new Wastewater Discharge Permit which eliminated the "Cease and Desist" order previously imposed by the California Regional Water Quality Resource Control Board. It imposes regulations on the City directly and on industry through the City's own regulatory responsibilities related to the quality of wastewater effluent, groundwater quality, and operational restrictions. Regulations related to air quality will continue to push new costs onto City operations to achieve compliance. In the last fiscal year the City was required to replace trucks with substantial useful lives because they used tiny amounts of diesel in their ignition process. The City, like the businesses throughout California, is highly regulated and new regulations that cost the City seem to come out of each legislative session. Such new requirements frequently threaten the economic viability of local businesses, which undermines the City's fiscal health.

Water Rate Challenge. The Board of Public Utilities set water rates which included a new water rate structure. The adopted and balanced Water Division budget includes the assumed revenues from the next step of the rate increase. If the next adjustment approved for fiscal year 2013/14 is not implemented, the budget will have to be rebalanced by some means. The new revenues at the end of fiscal year 2012/13 appear to be tracking favorably with the estimates made by the water rate consultant. The drought has layered more costs than were anticipated during the previous rate review on the Water Enterprise Fund. The new budget is dependent on a new drought surcharge fee being implemented to offset these higher costs. The drought will continue to threaten system capacity and cause the City to be more aggressive in water planning and implementation.

Federal Fiscal and Monetary Policies. The federal government's budget and balance sheet are in disarray. The Federal Reserve Bank (FRB) has flooded the banking system with cash reserves. Given the right economic "shock", the ability to continue pushing the issues down-the-road could end abruptly with an ensuing shock to the national and local economy that would make the 2007 Great Recession seem to be a small bump in the road. The most likely effect of the FRB's creation of vast sums of capital in the banking system will be an inflation that is more extreme than most envision. So far the vast monetary buildup has been buffered by extremely low velocity of the money in the system. As consumers begin spending more this could change abruptly (loan standards are being lowered creating more housing spending too) there could be a loss of control over inflation and it could jump well over the 2.0% target rate the FRB now seeks. The FRB has promised to control the money supply once unemployment reaches 6.5% or if their benchmark inflation rate exceeds 2.5%, but their ability to move quickly is suspect. Despite the foregoing, the general economy is showing signs of greater vitality in housing markets and general economic markets. The message for the economy with regard to this budget is

mixed. Staff will continue to monitor the external economic situation with an eye towards taking prompt mitigating actions if the larger economy threatens budget assumptions.

STRENGTHS

City Cost Accounting and Internal Time Billing. Staff is continuing to improve the internal billing systems connected with various internal support operations. In this fiscal year, staff working on specific programs or projects will have the ability to bill internally to those particular activities. Project costs incurred in Development Services, Information Technologies, Capital Projects, and special services will be more visible which will help with greater transparency.

Park Water Consumption and Payments. Historically, City parks have not paid for landscape water and in most cases have not metered their particular usage. In this fiscal year, meters will be installed in the parks and the City will pay its bills under the new water rate structure and will be held to the same standards as other customers. Due to meter shortages the meters won't be in until December 2013 so City billings for all of its own use will be slightly delayed.

WEAKNESSES

Localized Weaknesses in Operational Proficiency. The City organization does many things very well. However, there are still significant process improvements to pursue in several reaches of the organization. Some recently identified weaknesses that will likely have a measurable financial impact at the WWTP include sludge management, equipment failures and other related issues. Also, the roll-off component of the Solid Waste division has been identified as needing further analysis, which may ultimately lead to a change in that business model. Additionally, the management of larger projects remains problematic pending full implementation of the Tulare Project Management System structure.

REVENUE DEVELOPMENT

The budget assumes that general tax revenues are devoted to core public services and that fee revenues for specific services will be used to the fullest extent possible. Presently, all General Fund revenues are applied to police, fire, parks, library, public forum (City Council, City Manager/City Clerk), storm drain services and the administrative functions that support those services (such as City Manager's Office, Finance, Technology services, Human Resources, and Risk Management). Utilities (water, sewer, and trash) are solely fee supported. Staff expects that tax revenues will remain flatter than they were in the early 2000's and that the next ten years will require local governments to work hard to match

revenues against those public goods and services most valued by the local citizenry. The City of Tulare will be part of that movement of value-added revenue development.

CONCLUSION

The Council deems its financial stewardship role as among the most important functions it performs. Staff is following Council's lead in this regard and will continue to work diligently to systematically control both its operations and its projects.

Respectfully submitted,



Don Dorman, City Manager

**CITY OF TULARE
California**

CITY COUNCIL

David Macedo, Mayor
Carlton Jones, Vice Mayor
Skip Barwick, Council Member
Shea Gowin, Council Member
Craig Vejvoda, Council Member

BOARD OF PUBLIC UTILITIES

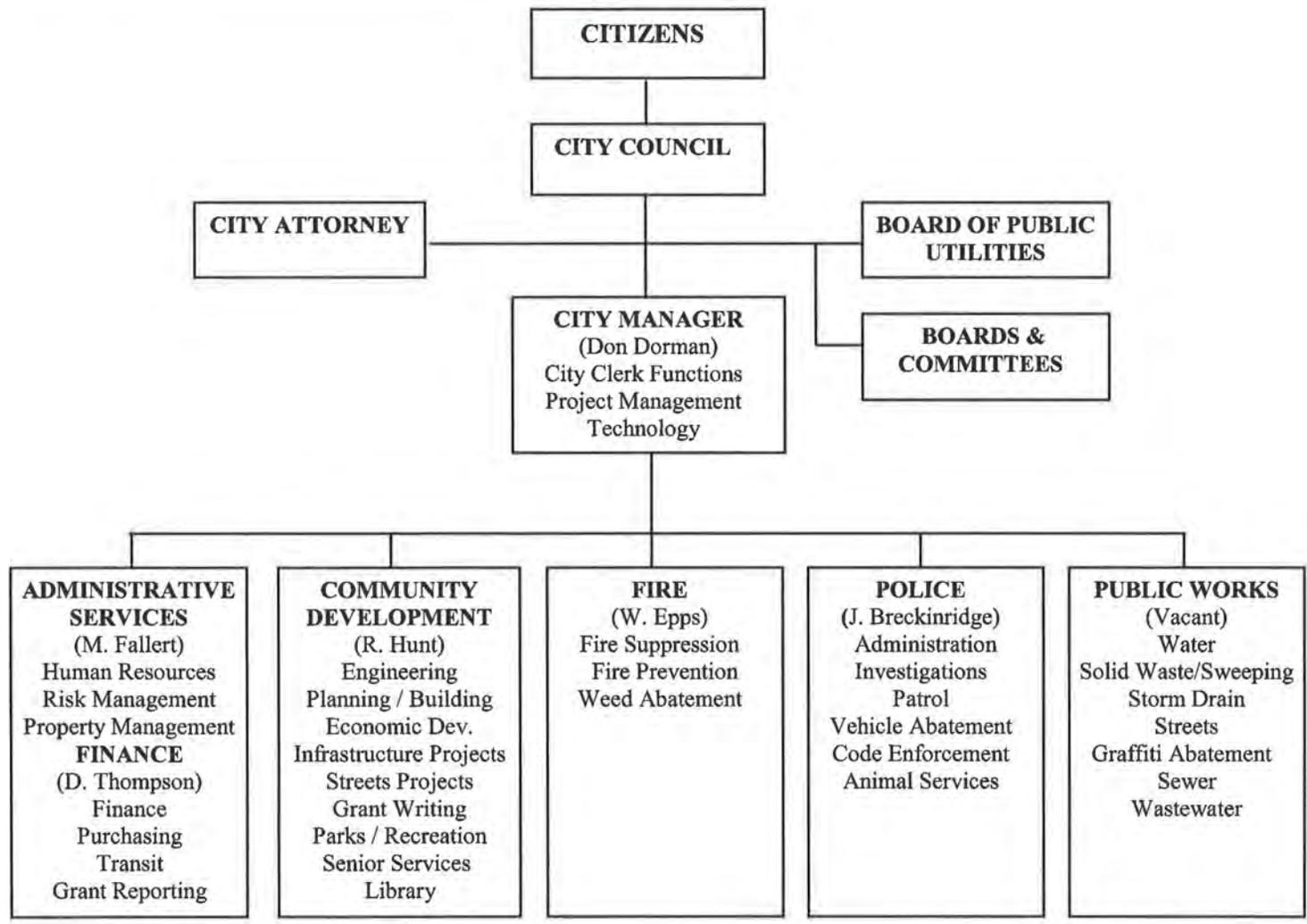
Lee Brehm, President
Phillip Smith, Vice President
Richard Johnson, Commissioner
Ronald Quinn, Commissioner
Mark Watte, Commissioner

ADMINISTRATIVE STAFF

Don Dorman, City Manager & Acting Public Works Director
Richard Breckinridge, Police Chief
Willard Epps, Fire Chief
Margee Fallert, Deputy City Manager
Rob Hunt, Development Services Director
Darlene Thompson, Finance Director/Treasurer



Organizational Chart



Note: Parentheses denotes top management

**SUMMARY OF INTERFUND TRANSFERS IN
2014/15**

<u>FUND TYPE</u>	<u>FUND TRANSFERRED IN TO</u>	<u>AMOUNT TRANSFERRED</u>	<u>FUND TRANSFERRED OUT FROM</u>	<u>PURPOSE OF TRANSFER</u>
OPERATING TRANSFERS				
General Government:	General	227,000	Traffic Safety	For Traffic Safety activity
	General	22,000	OTS Fund	For Traffic Safety activity
	General	76,000	Public Mitigation	To reimburse General Fund
	General	200,000	Property Management	To reimburse General Fund
Total General Government Fund Transfers		525,000		
Special Revenue:	Senior Services	313,960	General Fund	General Fund contribution
	COPS Hiring	505,000	General Fund	General Fund contribution
	Castastrophic Reserve Fund	150,000	General Fund	To fund CIP activity
	Personnel Reserve Fund	50,000	General Fund	To fund activity
	Economic Incentive Fund	150,000	General Fund	To fund activity
Total Special Revenue Fund Transfer		1,168,960		
Debt Service:	Financing Authority Debt Service	2,315,380	General Fund	For Lease Rev Bond Payment
Total Debt Service Fund Transfer				
Enterprise:	Development Services	689,040	General Fund	General Fund contribution
Capital Imprvement:	Other General Fund CIP	792,000	General Fund	To fund CIP activity
	Technology Reserve Fund	152,000	General Fund	To fund CIP activity
	Technology Reserve Fund	7,410	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	12,050	Sewer/Wastewater Fund	To fund CIP activity
	Aviation CIP Fund	15,000	Aviation Fund	To fund CIP activity
	Water Cap. Improvement	500,000	Water Fund	To fund CIP activity
	Sewer/Wastewater Cap. Improve.	1,530,000	Sewer/Wastewater Fund	To fund CIP activity
	Sts./Transp. Cap. Improve.	15,626,030	Measure R Fund	To fund CIP activity
Sts./Transp. Cap. Improve.	5,947,410	Gas Tax	To fund CIP activity	
Total Capital Improvement Fund Transfers		24,595,400		
Internal Service:	Unemployment Insurance	50,000	General Fund	To reimbursement General Fund
TOTAL OPERATING TRANSFERS IN		29,343,780		

**SUMMARY OF INTERFUND TRANSFERS OUT
2014/15**

<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	505,000	COPS Hiring Grant	General Fund contribution
	General	313,960	Senior Services	General Fund contribution
	General	689,040	Development Services	General Fund contribution
	General	2,315,380	Financing Auth. Debt Service	For Lease Rev Bond payment
	General	50,000	Unemployment Insurance	To pay unemployment claims
	General	150,000	Castastrophic Reserve Fund	General Fund contribution
	General	150,000	Economic Incentive Reserve Fd	General Fund contribution
	General	152,000	Technology Reserve Fund	General Fund contribution
	General	792,000	Other General Fund CIP	General Fund contribution
	General	50,000	Personnel Reserve Fund	General Fund contribution
	Total General Government Fund Transfers	<u>5,167,380</u>		
Special Revenue:	Measure R	15,626,030	Sts./Transp. Cap. Improve.	To fund CIP activity
	Gas Tax	5,947,410	Sts./Transp. Cap. Improve.	To fund CIP activity
	OTS	22,000	General Fund	For Traffic Safety activity
	Public Mitigation	76,000	General Fund	To reimburse General Fund
	Property Management	200,000	General Fund	To reimburse General Fund
	Traffic Safety	227,000	General Fund	For Traffic Safety activity
	Total Special Revenue Fund Transfer	<u>22,098,440</u>		
Enterprise:	Aviation Fund	15,000	Aviation CIP Fund	To fund CIP activity
	Development Services Fund	7,410	Technology Reserve Fund	To fund activity
	Water	500,000	Water Fund CIP	To fund CIP activity
	Water	7,350	Technology Reserve Fund	To fund activity
	Solid Waste/Street Sweeping Fd	6,150	Technology Reserve Fund	To fund activity
	Sewer & Wastewater Fund	12,050	Technology Reserve Fund	To fund activity
	Sewer & Wastewater Fund	1,530,000	Sewer/W. Water Fund CIP Fd.	To fund CIP activity
	Total Enterprise Fund Transfers	<u>2,077,960</u>		
TOTAL OPERATING TRANSFERS OUT		<u><u>29,343,780</u></u>		

CITY OF TULARE
SUMMARY OF BUDGETS FOR DEBT SERVICE
2014/2015

DEBT DESCRIPTION		ACCOUNT #	AMOUNT	DEBT DESCRIPTION		ACCOUNT #	AMOUNT
GENERAL FUND				SEWER/WASTEWATER FUND - continued			
Non-Departmental Department	Principal	001-4110-8220	83,070	Wastewater Treatment Department	Principal	015-4652-82	619,120
Energy Retrofit Lease Purchase	Interest	001-4110-8320	35,190	2012 Sewer Revenue Bonds	Interest	015-4652-83	301,690
	Total		<u>118,260</u>		Total		<u>920,810</u>
FLEET MAINTENANCE FUND				Wastewater Treatment Department			
Fleet Maintenance Department	Principal	004-4510-8220	19,480	2013 Sewer Revenue Bonds	Principal	015-4652-82	1,790,000
Energy Retrofit Lease Purchase	Interest	004-4510-8320	8,250		Interest	015-4652-83	1,073,890
	Total		<u>27,730</u>		Total		<u>2,863,890</u>
TRANSIT FUND				Wastewater Treatment Department			
Transit Expresse	Principal	009-4130-8290	58,500	Energy Retrofit Lease Purchase	Principal	015-4652-8220	38,880
Advanced from Pooled Funds	Interest	009-4130-8390	2,340		Interest	015-4652-8320	16,440
	Total		<u>60,840</u>		Total		<u>55,320</u>
Dial-a-Ride				Wastewater Department			
Advanced from Pooled Funds	Principal	009-4131-8290	31,500	Solar Farm	Principal	015-4652-8212	578,250
	Interest	009-4131-8390	1,260		Interest	015-4652-8312	158,870
	Total		<u>32,760</u>		Total		<u>737,120</u>
WATER FUND				FINANCING AUTHORITY DEBT SERVICE FUND			
Water Department	Principal	010-4610-8220	607,620	Financing Authority Debt Service Dept.	Principal	017-4115-8208	795,000
Energy Retrofit Lease Purchase	Interest	010-4610-8320	257,410	2008 Lease Revenue Bonds	Interest	017-4115-8308	1,521,780
	Total		<u>865,030</u>		Total		<u>2,316,780</u>
SEWER/WASTEWATER FUND				SUCCESSOR AGENCY FUND			
Wastewater Treatment Department	Principal	015-4652-8216	400,000	2010 Tax Increment Merger Project	Principal	080-4885-8210	
2006 Sewer Revenue Bonds	Interest	015-4652-8316	3,555,230	Series A - General Fund Loan	Interest	080-4885-8310	529,110
	Total		<u>3,955,230</u>		Total		<u>529,110</u>
Wastewater Treatment Department				2010 Tax Increment Merger Project			
2009 Sewer Revenue Bonds	Principal	015-4652-8209		Series B - Project Fund Loan	Principal	080-4885-8220	365,000
	Interest	015-4652-8309	4,792,820		Interest	080-4885-8320	314,510
	Total		<u>4,792,820</u>		Total		<u>679,510</u>
Wastewater Treatment Department				2010 Tax Increment Merger Project			
2010 Sewer Revenue Bonds	Principal	015-4652-8211		Series C - Housing Fund Loan	Principal	080-4880-8230	65,000
	Interest	015-4652-8311	1,155,680		Interest	080-4885-8330	788,320
	Total		<u>1,155,680</u>		Total		<u>853,320</u>

CITY FUNDS EXPENDITURE SUMMARY BY CATEGORY
2014/15

<u>NO.</u>	<u>FUND</u>	<u>DESCRIPTION</u>	<u>SALARIES & BENEFITS</u>	<u>MAINTENANCE & OPERATIONS</u>	<u>CAPITAL OUTLAY</u>	<u>DEBT SERVICE</u>	<u>CAPITAL IMPROVEMENTS</u>	<u>SUB-TOTAL EXPENDITURES</u>	<u>OTHER FINANCING USES</u>	<u>2014/15 TOTAL - APPROVED</u>	<u>2013/14 TOTAL - APPROVED</u>
GENERAL GOVERNMENT FUNDS											
01		City Council	40,970	43,580				84,550		84,550	77,070
		City Manager	383,490	194,240				577,730		577,730	589,640
		Finance	677,890	539,030				1,216,920		1,216,920	887,800
		Information Technology	242,710	110,310				353,020		353,020	245,510
		Economic Development	14,650	95,320				109,970		109,970	146,120
		Human Resources	231,680	253,800				485,480		485,480	364,760
		Code Enforcement	195,320	150,710				346,030		346,030	266,220
		Code Enforcement - Measure I	88,200	28,770				116,970		116,970	123,760
		Animal Shelter	526,480	376,160				902,640		902,640	785,710
		Non-Departmental		512,100		118,260		630,360	4,662,380	5,292,740	6,966,560
		Police--Administration	2,414,440	863,940				3,278,380	505,000	3,783,380	3,061,140
		Police--Patrol	4,095,810	1,152,820				5,248,630		5,248,630	5,079,140
		Police--Investigations	1,563,320	389,860				1,953,180		1,953,180	1,795,570
		Police--Measure I	2,710,900	440,940				3,151,840		3,151,840	2,943,350
		Fire	4,254,700	1,044,450				5,299,150		5,299,150	4,861,720
		Fire--Measure I	1,255,380	133,760				1,389,140		1,389,140	1,211,740
		Streets	707,040	745,050			75,000	1,527,090		1,527,090	2,178,450
		Streets Lights	9,000	735,250				744,250		744,250	
		Streets - Measure I						0		0	
		Graffiti Abatement	128,300	58,520				186,820		186,820	175,940
		Parks & Recreation Administration	242,050	93,330				335,380		335,380	364,350
		Parks	945,480	1,448,360				2,393,840		2,393,840	2,109,290
		Recreation & Community Services	759,340	281,130				1,040,470		1,040,470	782,690
		Teen Community Center						0		0	43,230
		Library	711,290	534,220				1,245,510		1,245,510	891,890
		Storm Drainage		179,510				179,510		179,510	395,100
		Total, General Fund	22,198,440	10,405,160	0	118,260	75,000	32,796,860	5,167,380	37,964,240	36,346,750
19		Parking & Business Improvement Area		90,160				90,160		90,160	88,300
49		Dangerous Building Abatement			110,000			110,000		110,000	110,000
TOTAL, GENERAL GOVERNMENT FUNDS			22,198,440	10,495,320	110,000	118,260	75,000	32,997,020	5,167,380	38,164,400	36,545,050

**CITY FUNDS EXPENDITURE SUMMARY BY CATEGORY
2014/15**

NO.	FUND DESCRIPTION	SALARIES & BENEFITS	MAINTENANCE & OPERATIONS	CAPITAL OUTLAY	DEBT SERVICE	CAPITAL IMPROVEMENTS	SUB-TOTAL EXPENDITURES	OTHER FINANCING USES	2014/15 TOTAL - APPROVED	2013/14 TOTAL - APPROVED
SPECIAL REVENUE FUNDS										
07	Senior Services	152,300	315,710				468,010		468,010	429,050
21	Measure R						0	15,626,030	15,626,030	19,481,890
22	State Transportation Gas Tax						0	5,947,410	5,947,410	3,605,480
23	Traffic Safety						0	227,000	227,000	225,000
31	OTS Grant/Vehicle Impound Program	45,730	7,630				53,360	22,000	75,360	60,670
33	COPS State Grant	95,920	3,400				99,320		99,320	81,320
35	Public Mitigation Grant							76,000	76,000	
36	COPS Hiring Recovery Grant									
	2009 COPS Hiring Recovery Grant	460,120	13,570				473,690		473,690	392,000
	2011 COPS Hiring Recovery Grant	398,700	27,140				425,840		425,840	318,790
	Sub-Total, COPS Hiring Grant	858,820	40,710	0	0	0	899,530	0	899,530	710,790
39	Vehicle Abatement	30,450	820				31,270		31,270	30,200
48	Property management									
	Administration	25,290	28,720				54,010		54,010	52,170
	Property Maintenance	9,020	55,530				64,550		64,550	62,560
	Facilities Maintenance	668,410	490,540				1,158,950	200,000	1,358,950	1,416,060
	Cycle Park	17,650	4,880				22,530		22,530	98,410
	Sub-Total, Property Management	720,370	579,670				1,300,040	200,000	1,500,040	1,629,200
50	Landscape & Lighting	35,690	481,910				517,600		517,600	543,340
602	Economic Incentive Fund						0		0	
690	Catastrophic Fund						0		0	
695	Personnel Fund						0		0	
TOTAL, SPECIAL REVENUE FUNDS		1,903,590	947,940	0	0	0	2,851,530	22,022,440	24,873,970	26,253,600
DEBT SERVICE FUNDS										
17	Financing Authority Debt Service		2500		2,316,780		2,319,280		2,319,280	2,317,880
ENTERPRISE FUNDS										
05	Aviation	25,310	191,920				217,230	15,000	232,230	310,100
08	Development Services									
	Planning	183,450	215,540				398,990	1,160	400,150	475,380
	Building Inspection	306,320	94,020				400,340	1,830	402,170	811,980
	Engineering	892,280	303,800				1,196,080	2,370	1,198,450	1,054,010
	Fire	64,940	13,750				78,690	30	78,720	96,990
	Economic Development									81,990
	Plan Check	135,270	40,530				175,800	2,020	177,820	
	Sub-Total, Development Services	1,582,260	667,640				2,249,900	7,410	2,257,310	2,520,350
09	Transit									
	Transit	111,270	2,277,320		60,840		2,449,430		2,449,430	2,384,550
	DART	59,950	961,660		32,760		1,054,370		1,054,370	835,820
	Rental		87,290				87,290		87,290	84,740
	Sub-Total, Transit	171,220	3,326,270	0	93,600	0	3,591,090	0	3,591,090	3,305,110
10	Water	1,408,880	4,310,060		865,030		6,583,970	507,350	7,091,320	7,548,510
12	Solid Waste/St. Sweeping									
	Solid Waste - Residential	1,111,930	2,432,750	160,000			3,704,680	6,150	3,710,830	3,856,960
	Solid Waste - Commercial	732,580	1,005,160	46,000			1,783,740		1,783,740	1,748,190
	Solid Waste - Street Sweeping	205,160	259,450				464,610		464,610	495,410
	Solid Waste - Roll-off	218,940	456,760	11,500			687,200		687,200	786,420
	Sub-Total, Solid Waste/ St Sweeping	2,268,610	4,154,120	217,500	0	0	6,640,230	6,150	6,646,380	6,886,980

CITY FUNDS EXPENDITURE SUMMARY BY CATEGORY
2014/15

NO.	FUND	DESCRIPTION	SALARIES & BENEFITS	MAINTEN- ANCE & OPERATIONS	CAPITAL OUTLAY	DEBT SERVICE	CAPITAL IMPROVEMENTS	SUB-TOTAL EXPENDITURES	OTHER FINANCING USES	2014/15 TOTAL - APPROVED	2013/14 TOTAL - APPROVED
ENTERPRISE FUNDS - continued											
15	Sewer/Wastewater										
		Sewer System	490,310	5,905,630				6,395,940	830,000	7,225,940	7,513,410
		Wastewater Treatment	1,905,870	6,427,960		14,530,870		22,864,700	712,050	23,576,750	22,894,530
		Sub-Total, Sewer/Wastewater	2,396,180	12,333,590	0	14,530,870	0	29,260,640	1,542,050	30,802,690	30,407,940
TOTAL, ENTERPRISE FUNDS			7,852,460	24,983,600	217,500	15,489,500	0	48,543,060	2,077,960	50,621,020	50,978,990
TOTAL CITY FUNDS			31,954,490	36,429,360	327,500	17,924,540	75,000	86,710,890	29,267,780	115,978,670	116,095,520

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 worked together in a workshop to formulate their 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
- 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

Community, Governance and Communication

- The public forum is a place to debate and discuss. 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, maintains 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.

FY 2013/14 Budget Recap:

The department's staffing plan is as follows:

001-4010	Mayor and Council	<u>FY</u> 2012/132	<u>FY</u> 2013/14	<u>Adopted</u> <u>Changes</u>	<u>FY</u> 2014/15
	Council Member	5.00	5.00		5.00

The operating budget is summarized below:

<u>Fund</u>	<u>Division</u>	<u>FY 2012/13</u> <u>Actuals</u>	<u>FY 2013/14</u> <u>Budget</u>	<u>FY 2013/14</u> <u>Estimated</u>	<u>FY 2014/15</u> <u>Adopted</u>
General Fund					
001-4010	Mayor and Council	\$65,705	\$77,070	\$68,860	\$84,550

CITY MANAGER/CITY CLERK OFFICE

Mission:

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

Description of Responsibilities and Services:

The offices of the City Manager and 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 office 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.

The Project Manager function is also located within the City Manager/City Clerk Office. This function coordinates and implements the Tulare Project Management System to promote the accomplishment of all City projects within their approved scopes, budgets, and schedules. The function also directly manages or assists with management of the larger more complex City projects.

FY 2013/14 Accomplishments:

- Implemented the fiscal year 2013/14 budget with its reorganization of development services into an Enterprise fund and the creation of the Community Development Department which combines development services and the City's parks, library and recreation services.
- Advanced the General Plan (and related documents) to a targeted Summer 2014 adoption date.
- Managed continuing issues related to the elimination of the Tulare Redevelopment Agency by the State of California such as the filing of the lawsuit to determine the status of the City's General Fund balance reserves.
- Led implementation of the City's project cost accounting system and definition of the City's project management system.
- Migrated the passport function to the City library to expand service opportunities to the public
- Implemented the long term A.C.T.I.O.N program for continuing improvement initiatives.
- Implemented improved work order and management communication systems at Wastewater Treatment Plant
- Implemented refinements to management information system to spread institutional knowledge throughout organization.

FY 2014/15 Special Projects and Core Objectives:

1. Refine project management and cost accounting systems to work the remaining issues from the system.
2. Implement organizational changes relative to recent retirements of senior managers.
3. Achieve Council objectives as stated throughout department sections within the budget document and as the Council gives further directions from time to time.

4. Professionally manage the Cartmill Interchange project and the Santa Fe trail pedestrian overpass projects along with various other City core projects.

FY 2014/15 Budget Impacts:

For fiscal year 2014/15, the department budget reflects the Council’s approval of several changes to the organization structure with an emphasis on greater City Manager’s office participation in the public utility services (water, wastewater collection and purification and solid waste handling). The budget also reflects the greater emphasis of Community Development’s development services functions on economic development. In doing so, the economic development function has been integrated into the Community Development Department and moved from the City Manager’s functional oversight.

In order to recognize the city-wide scope of the Information and Technology Services Division and to begin the process of spinning it out to an Internal Service Fund with its own capital equipment replacement management plan, the division was reorganized from the Finance Department to the City Manager in fiscal year 2013/14. The Division tends to be project focused about 50% of its time. As such, it is capable of billing directly to projects to recover costs where possible, but also provides the City the ability to measure the full costs of its improvement and technology installation projects. This transition will continue into the next fiscal year.

Maintaining the official public records is a core function of the department. These activities continue to receive significant attention within the Department.

FY 2014/15 Budget Recap:

The Department’s staffing plan is as follows:

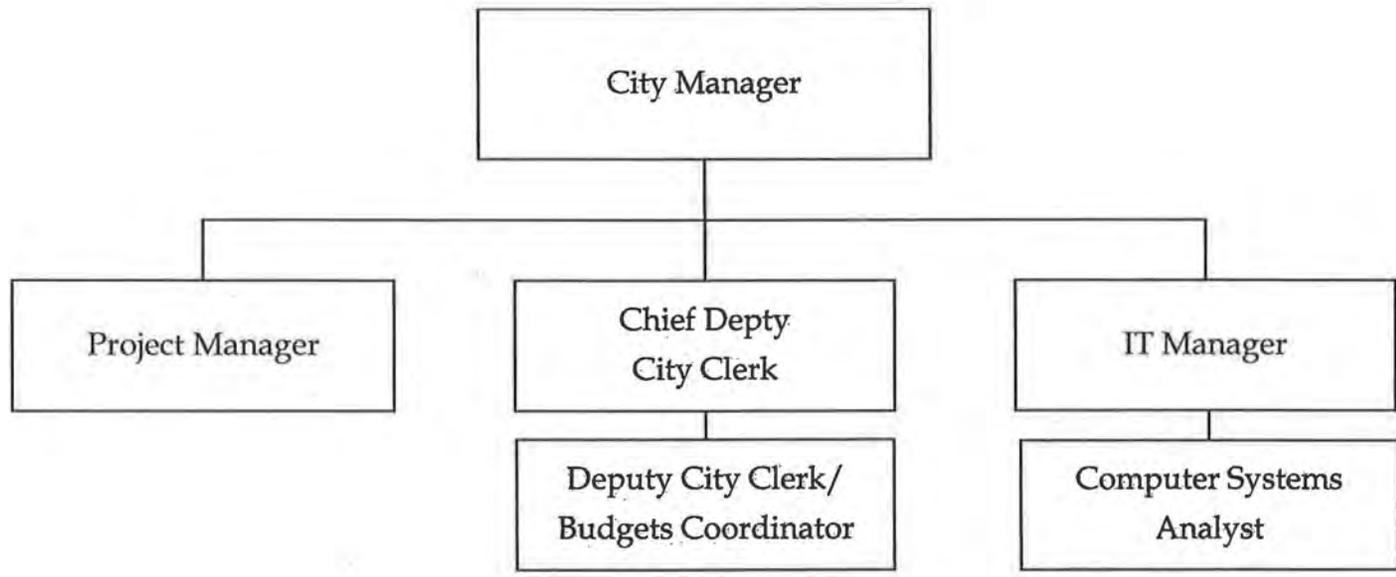
001-4020	City Manager	<u>FY</u> 2012/13	<u>FY</u> 2013/14	<u>Proposed</u> <u>Changes</u>	<u>FY</u> 2014/15
	City Manager/City Clerk	1.00	1.00		1.00
	Assistant City Manager	-	0.35	-0.35	-
	Chief Deputy City Clerk	1.00	1.00		1.00
	Deputy City Clerk/Budgets Coordinator	1.00	0.60		0.60

		<u>FY</u> <u>2012/13</u>	<u>FY</u> <u>2013/14</u>	<u>Proposed</u> <u>Changes</u>	<u>FY</u> <u>2014/15</u>
001-4025	Assistant City Manager Assistant City Manager	1.00	-		-
001-4035	IT Services IT Manager Computer System Analyst	- -	1.00 1.00		1.00 1.00
001-4040	Economic Development Economic Development Manager	1.00	0.50	-0.50	-
008-4610	Development Services – Planning Economic Development Manager	-	0.50	-0.50	-
010-4610	Water Assistant City Manager Deputy City Clerk/Budgets Coordinator	- -	0.15 0.10	-0.15	- 0.10
012-4710	Solid Waste Assistant City Manager Deputy City Clerk/Budgets Coordinator	- -	0.15 0.10	-0.15	- 0.10
015-4651/4652	Sewer/Wastewater Assistant City Manager Deputy City Clerk/Budgets Coordinator	- -	0.35 0.20	-0.35	- 0.20

The operating budget is summarized below:

<u>Fund</u>	<u>Division</u>	FY 2012/13 <u>Actual</u>	FY 2013/14 <u>Budget</u>	FY 2013/14 <u>Estimated</u>	FY 2014/15 <u>Proposed</u>
General Fund					
001-4020	City Manager/City Clerk	\$600,378	\$589,640	\$476,320	\$577,730
001-4025	Assistant City Manager	\$105,520	-	-	-
001-4040	Economic Development	\$197,139	\$146,120	\$140,080	\$109,970
001-4035	Technology Services	-	\$245,510	\$272,960	\$353,020

CITY MANAGER'S OFFICE



ADMINISTRATIVE SERVICES

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 Administrative Service Department provides leadership and support through the following functions: Human Resources, Risk Management, Finance and Accounting, Grants management, Purchasing, winding down of the RDA including all Housing functions, Property Services which includes oversight of Fleet Maintenance, Facilities Maintenance, Airport, and all city owned property.

The Human Resources and Risk Management Division includes labor relations, recruitment, payroll, health insurance, liability and workers compensation the City's safety program, and regulatory compliance oversight.

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

The Property Services Division oversees all significant City assets including management of fleet operations which includes 396 City-owned vehicles and equipment, Airport operations, Facilities maintenance and all City property contracts.

FY 2013/14 Accomplishments:

Human Resources/Risk Management

- Successfully negotiated two year contract with California League of City Employees Associations and negotiated one year contract extensions for all other employee group's city wide.
- The Department processed 1908 applications under 42 different recruitments for fiscal year 2013/14.

- Processed 62 workers compensation claims and 15 first aid/medical only claims
- Processed 49 liability claims
- Recovered approximately \$24,245.65 in recovery claims
- Worked with Finance and Information Technology to implement new payroll systems utilizing Web Extensions to create more effective streamlined payroll systems.
- Transitioned all employees to new dental insurance coverage
- Coordinated for the City and participated in the second annual Walking Challenge to encourage all employees to walk more and create a healthier life style. By encouraging employees to be healthy this can have an impact on health insurance claims.

Finance

- Transitioned Finance to be located all in one area on the first floor
- Worked with HR and Information Technology to implement new payroll systems utilizing Web Extensions to create more effective streamlined payroll systems including training all direct users of the system.
- Hired a Cost Accountant and updated the water rate schedule, city's cost allocation plan, conducted a study on the wastewater energy program.
- Implement new Purchasing software.
- Implemented the water tier billing to all customers.

Transit

- Begin evening service in August 2013 to accommodate the new COS campus which has increased ridership by approximately 7,200 per month or 79,200 during this fiscal year.
- Installation of 10 new solar shelters

Property Services

- All City properties have been cataloged and inventoried with annual cash flows to identify areas of potential savings and properties needing attention to mitigate expenses.
- Presentation to council on all property inventory receiving direction to start the process to liquidate property
- Completed complete review of Port a Port and Tee Hanger leases updating all leases and implementing new rental rates more comparable to market.
- Apply for and receive a Federal Grant for matching funds for runway rehabilitation in the amount of \$11,745.
- Complete runway rehabilitation project.
- Revise the airport operations manual for all airport tenants.
- Install a new operator at the Cycle Park with a new lease agreement with more favorable terms for the city and a financial commitment by the operator to provide capital improvements in the park.
- Fleet control billing is now done monthly to each department to include each departmental vehicle lease costs, maintenance costs, and fuel use.
- Standardize Hydraulic lines, fittings and hydraulic machinery and change manufacturer to utilize and source items used by other local shops and vendors and reduce inventory.
- Transferred existing database from Parks Department and modified the daily work order system to capture more detail and to track actual hours spent at any location for the specific type of work and costs incurred for each operation
- Corrected deficiencies in the Emergency Contact Services Program with Southern California Edison and the City when discovered during a planned scheduled City power outage.
- Continue to review city electrical service billing rates to maximize savings.
- Finalized work with HVAC contractors to finalize issues with New Library systems.

- Correct HVAC issues at the Police Station and apply new roofing material upon completion.
- Implement new fuel software at city yard.
- Successfully purchase property on Prosperity Ave to facilitate a Streets right of way project.

FY 2014/15 Special Projects and Core Objectives:

1. Move forward with processing website payment through the Finance Department versus utilizing outside vendor.
2. Research feasibility of providing weekend service for Transit and improve the fleet with the purchase of several new buses.
3. Conduct feasibility study on adding and enhancing current Transit routes.
4. Continue to look for efficiencies in the city's current property leases.
5. As directed by council continue to liquidate city property.
6. Complete city's American with Disabilities Act compliance survey and remediation program plan.
7. Complete safety survey of each facility and implement program.
8. Oversee and assist with Prosperity Right of Way project to completion.
9. Continue to work to achieve cost savings in all departments including fleet maintenance and facility maintenance.
10. Reduce outside purchases and sublet labor to maximize use of existing personnel and facility.
11. Continue to review city land and building leases and where feasible make changes so that all costs are covered.

FY 2014/15 Budget Recap:

The Department's staffing plan is as follows:

		<u>FY</u> <u>2012/13</u>	<u>FY</u> <u>2013/14</u>	<u>Proposed</u> <u>Changes</u>	<u>FY</u> <u>2014/15</u>
001-4030	Finance				
	Finance Director	.0835	0.835		0.835
	Assistant Finance Dir.	-	1.000		1.000
	Purch/Utility/Rev Officer	0.333	0.333		0.333
	Accountant	1.000	1.000		1.000
	Payroll Specialist	1.000	1.000		1.000
	Accounting Tech II	1.000	2.000	1.000	3.000
	Accounting Tech I	2.500	3.000	-1.000	2.000
009-4130	Transit				
	Finance Director	.0812	0.812		0.812
	Sr. Mgmt Analyst	0.1625	0.1625	-0.1625	0
	Transit Analyst	-	0.6500		0.6500
	Transit Coordinator	0.6500	0.6500		0.6500
009-4131	Transit - DART				
	Finance Director	0.0438	0.0438		0.0438
	Sr. Mgmt Analyst	0.1625	0.1625	-0.1625	0
	Transit Analyst	-	0.3500		0.3500
	Transit Coordinator	0.3500	0.3500		0.3500
001-4060	Human Resources				
	Deputy City Manager	0.250	0.250		0.250
	Safety & Reg Compliance Analyst	0.150	0.150		0.150
	Management Analyst	1.000	1.000		1.000
	Human Resources Analyst	1.000	1.000		1.000
	Department Assistant II	0	0	.50	0.50

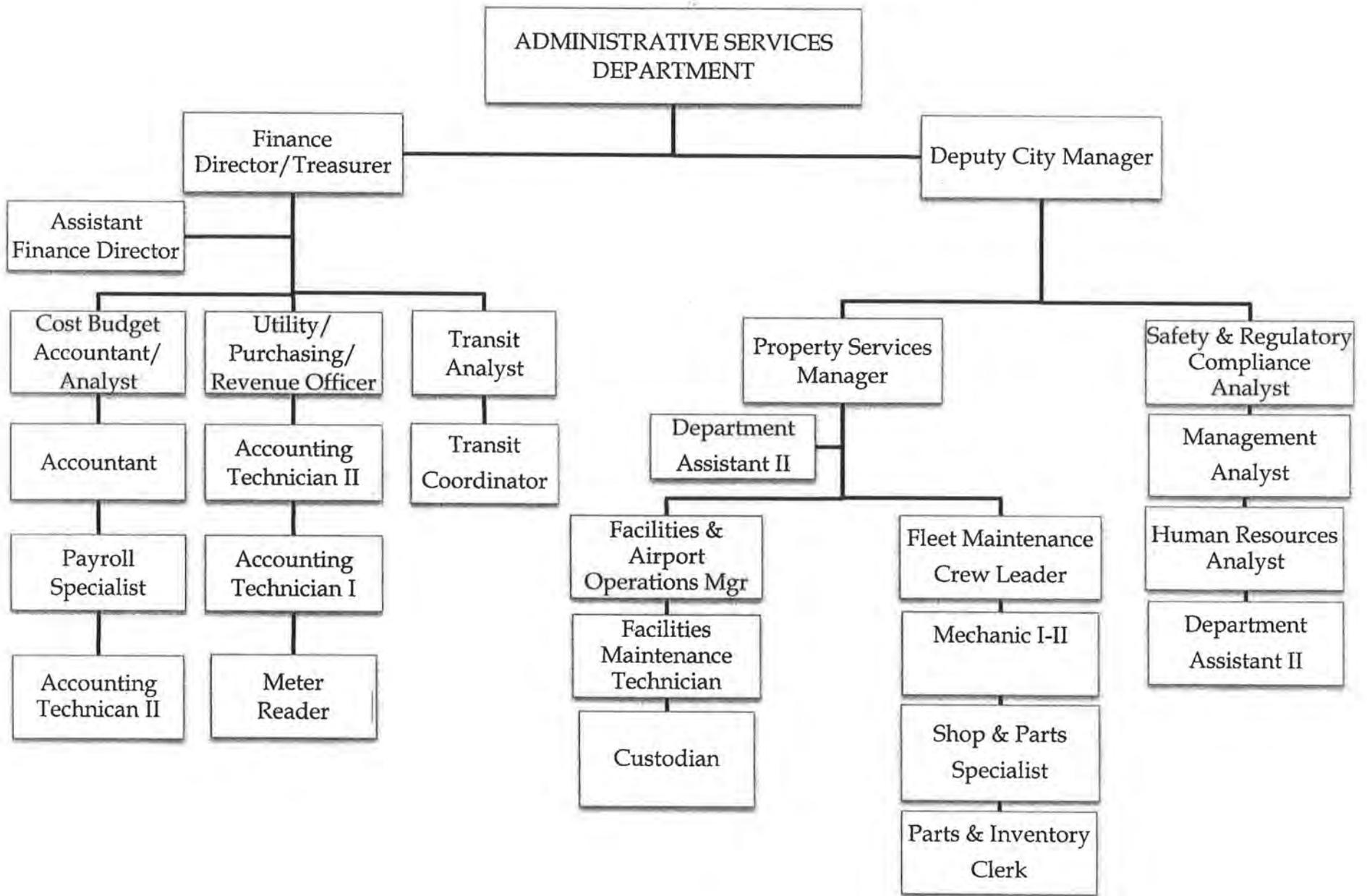
		<u>FY</u> <u>2012/13</u>	<u>FY</u> <u>2013/14</u>	<u>Proposed</u> <u>Changes</u>	<u>FY</u> <u>2014/15</u>
048-4510	Property Management				
	Property Manager	0.450	0.100		0.100
	Department Assistant II	0.100	0.100		0.100
	Budget/Cost Accountant	0.100	0.100		0.100
048-4520	Property Management - Maintenance				
	Property Manager	0.050	0.050		0.050
	Department Assistant II	0.050	0.050		0.050
048-4530	Facilities Maintenance				
	Property Manager	0.150	0.150		0.150
	Facilities & Airport Oper Manager	1.000	1.000		1.000
	Department Assistant II	0.150	0.150		0.150
	Facilities Maintenance Technician	3.000	3.000		3.000
	Custodian	6.000	6.000		6.000
048-4540	Cycle Park				
	Property Manager	0.100	0.100		0.100
	Department Assistant II	0.010	0.100		0.100
004-4510	Fleet Maintenance				
	Property Manager	0.450	0.450		0.450
	Department Assistant II	0.450	0.450		0.450
	Crew Leader	1.000	1.000		1.000
	Mechanic II	4.000	4.000	1.000	5.000
	Mechanic I	1.000	1.000		1.000
	Shop and Parts Specialist	0	0	1.000	1.000
	Parts & Inventory Clerk	2.000	2.000	-1.000	1.000
005-4552	Airport				
	Property Manager	0.450	0.150		0.150
	Department Assistant II	0.450	0.150		0.150

		<u>FY</u> <u>2012/13</u>	<u>FY</u> <u>2013/14</u>	<u>Proposed</u> <u>Changes</u>	<u>FY</u> <u>2014/15</u>
060-4954	Employee Welfare				
	Deputy City Manager	0.250	0.250		0.250
	Human Resources Analyst	0.330	0.330		0.330
061-4955	Workers Compensation				
	Deputy City Manager	0.250	0.250		0.250
	Safety & Reg Compliance Analyst	0.250	0.250		0.250
	Human Resources Analyst	0.330	0.330		0.330
062-4956	General Insurance				
	Deputy City Manager	0.250	0.250		0.250
	Safety & Regulatory Compliance Analyst	0.150	0.150		0.150
	Human Resources Analyst	0.330	0.330		0.330
066-4960	Purchasing				
	Finance Director	0.040	0.040		0.040
	Utility/Pur/Rev Mgr	0.333	0.333		0.333
	Accounting Tech I	0.500	0.500		0.500

The operating budget is summarized below:

		FY 2012/13 <u>Actuals</u>	FY 2013/14 <u>Budget</u>	FY 2013/14 <u>Estimated</u>	FY 2014/15 <u>Proposed</u>
001-4030	Finance	\$928,544	\$887,800	\$809,170	\$1,216,920
009-4130	Transit	\$2,071,744	\$2,384,550	\$2,285,000	\$2,449,430
009-4131	Transit - DART	\$694,002	\$835,820	\$821,250	\$1,054,370
009-4132	Transit – Rental	\$76,729	\$84,740	\$85,500	\$87,290
001-4060	Human Resources	\$305,214	\$364,760	\$339,860	\$485,480
048-4510	Property Management	\$16,813	\$52,170	\$38,390	\$54,010
048-4520	Property Management – Maintenance	\$26,794	\$62,560	\$49,030	\$64,550
048-4530	Facilities Maintenance	\$1,142,637	\$1,416,060	\$1,229,940	\$1,359,950
048-4540	Cycle Park	\$24,444	\$98,410	\$64,140	\$22,530
004-4510	Fleet Maintenance	\$1,888,798	\$2,024,990	\$2,024,990	\$1,442,970
005-4552	Airport	\$275,648	\$310,100	\$305,000	\$232,230
060-4954	Employee Welfare	\$4,574,978	\$3,521,630	\$4,614,740	\$4,121,670
061-4955	Workers Compensation	\$1,111,960	\$1,161,060	\$1,261,060	\$1,259,290
062-4956	General Insurance	\$1,246,251	\$690,030	\$861,370	\$726,700
063-4957	Unemployment	\$65,619	\$50,000	\$51,831	\$50,020
066-4960	Purchasing	\$1,175,426	\$1,424,740	\$1,694,850	\$1,439,690

ADMINISTRATIVE SERVICES DEPARTMENT



COMMUNITY DEVELOPMENT DEPARTMENT PARKS, LIBRARY AND RECREATION DIVISION

Mission:

The Parks, Library and Recreation Division provides leisure activities, programs, parks, community facilities and a variety of services to address the informational and educational health and cultural needs of the public. The division manages the public use of recreation facilities and maintains and oversees the City's Parks and Open Space System. Maintenance is provided for the Landscape and Lighting Districts, street medians and public open space areas. Staff provides support to the Recreation and Park Commission, Commission on Aging, and Library Advisory Board.

Description of Responsibilities and Services:

The **Parks Division** is responsible for providing park and landscape maintenance services for 17 public parks, landscaped greenbelts, street medians, 13 public buildings, 19 landscape and lighting districts, 9 city parking lots and the cross-town Santa Fe Trail. The division maintains a total of 363 acres through 13 staff, 3 landscape maintenance contractors and the SWAP (Sheriff's Work Alternative Program).

The **Library Division** provides a variety of services to meet the informational, educational and recreational needs of the public. The Library contains a diverse collection of books, magazines, videos, music, and other materials available for loan. Using skilled and well-trained staff (10.5 FTE) that specializes in areas such as Research and Information, Youth Services and Circulation Services allows the library to meet the diverse needs of our community. In the last full year for which information is available, the library checked out almost 300,000 items to the over 25,000 borrowers registered at the library. Almost 36,000 patrons used the computers at the library to access the internet and to perform research and other educational tasks.

The **Recreation Division** provides a variety of 58 programs for youth and adults with over 350,000 registrations recorded last fiscal year. The division also manages the public use of recreation facilities, sports parks and community centers. The division utilizes 3 full-time staff, 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 9 sites throughout the community with enrollment of over 800 students.

The **Senior Services Division** provides a variety of over 84 programs and services for the community's senior citizens with over 57,000 registrations recorded last year. Highlights include the Senior Nutrition Program, which provides approximately 18,500 meals annually, plus the home delivery program. Staffing consists of 1 - full time manager, 1 - ¾ time assistant, 1 seasonal staff helper and over 130 volunteers.

FY 2013/14 Division Accomplishments:

- Completed Sunrise Park acquisition; construction of phase 1 development (completed Spring 2014)
- Implemented new web-based Recreation registration software program
- Recreation and Library Manager positions filled
- Completed 1 of 6 Tulare Avenue median landscape rehab
- Completed Department Reorganization adding Development Services (Planning, Building, Economic Development)
- Moved passport processing to the Library Division, 4 staff members trained as licensed passport agents
- Successfully secured and implemented contract services for mowing the city's 17 parks
- Completed Hillman median landscape project from Leland to north of Cartmill Avenue (Environmental Enhancement Mitigation Grant)
- Implemented contract classes as part recreational program offerings (Recreation)
- Awarded Tree City USA designation

FY 2014/15 Division Special Projects and Core Objectives:

1. Operate the Library for general business 43 hours per week.
2. Maintain capability to check out up to 330,000 items annually from the Library.

3. Implement community insights, community-wide communication strategy.
4. Operate the senior nutrition program within grant funding amount. (Senior Services)
5. Complete Sunrise Park project by securing additional funding as available. (Parks)
6. Establish and achieve articulated landscape standards for all city parks and for the landscape, lighting and maintenance district areas. (Parks)
7. Present Council with options for removing/replacing community center pool. (Recreation)
8. Evaluate recreation programming; present Council with options to determine percentage of cost recovery

FY 2014/15 Budget Impacts:

This department includes Parks, Library, Recreation, and Senior Services functions. As with the entire City, LEAN practices will be further implemented in how the department accomplishes its mission.

The Parks Division will continue to explore the use of contract services where appropriate. The water metering program of the City's 17 City parks and landscaped areas has been completed. Staffing levels are proposed to be reduced from 14 to 13 FTE with the elimination of the Contract Coordinator position, with those duties being absorbed by mid management positions. The division continues to evaluate and target high maintenance areas for reconstruction/modification projects which will result in reduced maintenance costs over time.

The Library continues to operate expanded hours, open 5 days a week (43 hours) and within budget. The vacant library manager position was successfully recruited and filled. Staffing levels have remained constant at 10.5 FTE.

With the reorganization of the Community Development Department, the recreation manager position was brought back to manage the Recreation Division. Staff will continue to evaluate recreation programming and present Council with options to determine targeted percentage of cost recovery. Programs in which the revenues exceed or almost exceed cost are expected to be continued. Staff expects to begin the process of rebranding the department and developing a marketing plan that will effectively promote our broad range of services and programs to our target audience/customers. Recreation Division has implemented an on-line recreation software program which has streamlined the registration process and produced greater efficiencies through the use of emails, text blasts and other direct marketing strategies.

The Senior Center operations continue to operate with optimal staff. For the most part this is able to be accomplished because of the change in food vendors during fiscal year 2011/12 and the accompanying reduction in cost and increase in services. Staffing levels remain consistent at 1.75 FTE.

Note: Following the adoption of the budget, the Parks, Library, and Recreation divisions were combined with Planning and Building into a new department: Community Development.

FY 2014/15 Budget Recap:

The proposed staffing plan including all funds and divisions for this department is shown on the following pages.

	<u>FY</u> <u>2012/13</u>	<u>FY</u> <u>2013/14</u>	<u>Proposed</u> <u>Changes</u>	<u>FY</u> <u>2014/15</u>
001-4400 Parks & Recreation				
Pks, Library & Rec Dir	1.00	1.00	-1.00	-
Community Development Dir	-	-	0.70	0.70
Sr Mgmt Analyst	0.25	0.25		0.25
Sr Admin Asst	1.00	1.00		1.00
Department Assistant II	1.00	1.00		1.00
001-4410 Parks				
Parks Manager	1.00	1.00		1.00
Parks Maint Supervisor	1.00	1.00		1.00
Parks Maint Crew Leader	1.00	1.00		
Parks Maint Technician	2.00	2.00		2.00
Parks Maint Worker II	8.00	8.00		8.00
Parks Maint Worker I	1.00	1.00		1.00
Parks Custodian	1.00	1.00		1.00
Contract Coordinator	0.30	0.30	-0.30	-
001-4420 Recreation & Community Services				
Recreation Manager	-	-	1.00	1.00
Recreation Supervisor	3.00	3.00		3.00
001-4440 Teen Community Center				
Seasonal Positions	Seasonal	Seasonal		Seasonal

		<u>FY</u> <u>2012/13</u>	<u>FY</u> <u>2013/14</u>	<u>Proposed</u> <u>Changes</u>	<u>FY</u> <u>2014/15</u>
001-4451	Library				
	Library Director	1.00	-		-
	Library Manager	-	1.00		1.00
	Librarian	3.00	3.00		3.00
	Senior Library Asst	2.00	2.00		2.00
	Library Asst	1.75	4.50		4.50
	Library Aide	2.50	-		-
007-4450	Senior Services				
	Senior Svc Administrator	1.00	1.00		1.00
	Department Assistant II	1.00	-		-
	Com Svc Assistant	-	0.75		0.75
	Seasonal Positions	Seasonal	Seasonal		Seasonal
050-5000	LLMD				
	Contract Coordinator	0.40	0.40	-0.40	-

The operating budget is summarized below:

<u>Fund</u>	<u>Division</u>	<u>FY 2012/13 Actuals</u>	<u>FY 2013/14 Budget</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Adopted</u>
General Fund					
001-4400	P&R Administration	\$285,250	\$364,350	\$311,170	\$335,380
001-4410	Parks	\$1,597,460	\$2,109,290	\$1,777,230	\$2,393,840
001-4420	Recreation & Community Services	\$719,862	\$782,690	\$721,770	\$1,040,470
001-4451	Library	\$794,453	\$891,890	\$864,260	\$1,245,510
Senior Services Fund					
007-4450	Senior Services	\$423,118	\$429,050	\$438,340	\$468,010

DEVELOPMENT SERVICES

Mission:

To achieve City Council objectives as expressed in the City's General Plan and to promote high-quality aesthetically pleasing private and public development projects that are completed in a timely and efficient manner and that are in compliance with applicable federal, state, regional, and local laws.

Description of Responsibilities and Services

Development Services provides current and long range community planning, development review, building permit issuance, and construction inspection through project completion. Together with the public, the department works to implement the goals of the City as referenced through the General Plan, Community Specific Plans, Development Guidelines, and other City Council direction. The department further assists the population in meeting all development requirements and overseeing the State and Federal Housing programs. The department's activities reflect the community's desire to preserve and improve its local features and to encourage development that adds value and economic opportunity to City residents.

While the economic downturn has impacted the City and the department by reducing some staff levels, the department is working to analyze, clarify and improve its customer service through development application review processes, implementation of a permitting computer system and education with the development community to work on improving the administration of its important regulatory functions. The department is also working diligently to finish the City's 2035 General Plan which includes Transit Oriented Design features and will incorporate the City's Climate Action Plan.

City staff works closely with private developers 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.

Accomplishments in FY 2013/14

- Completed Department reorganization, eliminating Planning Director position and added a new Deputy Director position. The department was combined with the Parks, Recreation and Library Department and renamed Community Development Department.
- Continued streamlining the development application review process by refining the approach to review project applications and to begin the implementation of a permitting system, therefore making it more efficient for the City and cost effective for the customer.
- Streamlined the development review process for an industrial accessory structure through a Council supported Municipal Code amendment.
- Finalized the Transit Orient Development (TOD) plan as a component of the 2035 General Plan and Urban Development Boundary (UDB).
- Successfully secured a state funded sustainability grant and updated engineering improvement standards and revised the city's subdivision ordinance.
- Adopted new building codes that went into effect January 1, 2014, which required staff training and education to the development community and contractors.

FY 2014/15 Special Projects and Core Objectives

1. Complete the 2035 General Plan Update including the transit oriented design and climate action plan components and the related Environmental Impact Report (EIR).
2. Finalized implemented the new permitting software system.
3. The City is required to update its Housing Element by June 2015. In order to meet this deadline, the process will start in the spring of 2014.
4. Held three public sessions with developers, owners, and others in an interest in the workings of the City's development procedures and rules.

5. The City will need to prepare the 2015 Urban Water Management Plan (UWMP) by January 1, 2015. This will require staff to start this process in early 2014.
6. Coordinate with the Finance Department to improve the financial model for the department and develop timekeeping and tracking strategies and routines to promote fair and proportional billing based on the effort spent on particular projects.

FY 2014/15 Budget Impacts:

The personnel have been transferred into the Development Services Enterprise Fund and are no longer a part of the general fund. Under this new model, the City anticipates staff has been billing their services to either the General Fund, customers, or other city departments in an attempt to recover the costs of the Enterprise Fund.

The department's development and processing activities are expected to be the objects of attention as part of the City's efforts to achieve continuous improvement to processes and projects. Depending on activity levels there may be an impact on the need for staffing.

FY 2014/15 Budget Recap:

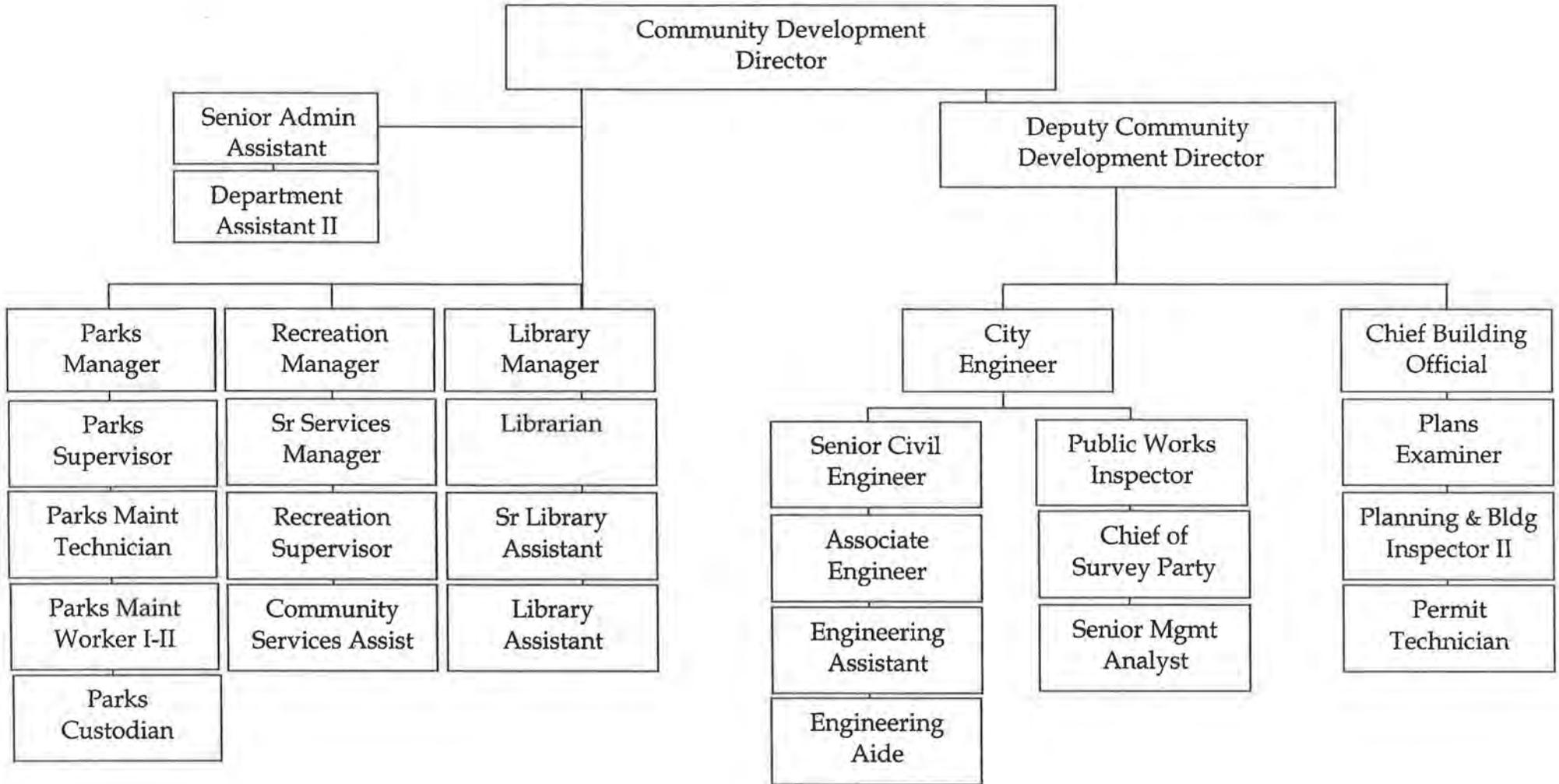
The staffing plan shows the transfer of positions to the Development Services Enterprise Fund:

	<u>FY</u> <u>2012/13</u>	<u>FY</u> <u>2013/14</u>	<u>Proposed</u> <u>Changes</u>	<u>FY</u> <u>2014/15</u>
001-4050 Planning				
Planning & Building Director	0.60	-		-
Principal Planner	1.00	-		-
Senior Planner	0.25	-		-
Associate Planner	0.25	-		-
Administrative Assistant	0.60	-		-
008-4610 Development Services – Planning				
Planning & Building Director	-	0.60	-0.60	-
Community Development Director	-	-	0.30	0.30
Community Development Deputy Director	-	-	1.00	1.00
Principal Planner	-	1.00	-1.00	-
Senior Planner	0.75	-	-	-
Associate Planner	0.75	1.00	-1.00	-
Contract Coordinator	0.40	0.30	-0.30	-
Budget/Cost Accountant	0.10	0.15		0.15
Administrative Assistant	0.40	1.00		1.00
Economic Development Manager		0.50		0.50
008-4620 Development Services – Building Inspection				
Planning & Building Director	0.40	0.40	-0.40	-
Chief Building Official	1.00	1.00		1.00
Plans Examiner	1.00	1.00		1.00
Building Inspector II	1.00	1.00		1.00
Building Inspector I	2.00	2.00	-2.00	-
Permit Technician	1.00	1.00		1.00
Department Assistant II	1.00	1.00	-0.50	0.50
001-4040 Economic Development				
Economic Development Manager		0.50		0.50

The operating budget is as follows:

<u>Fund</u>	<u>Division</u>	<u>FY 2012/13 Actuals</u>	<u>FY 2013/14 Budget</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Adopted</u>
General Fund					
001-4050	Planning	\$489,440	\$0	\$0	\$0
Development Services Fund					
008-4610	Planning – Development Services	\$0	\$475,380	\$528,220	\$400,150
008-4620	Building Inspection – Development Services	\$0	\$811,980	\$760,570	\$402,170

COMMUNITY DEVELOPMENT DEPARTMENT



ENGINEERING

Mission:

To achieve City Council objectives as expressed in the City's General Plan and other master planning documents to promote high-quality, cost effective, and maintainable public infrastructure facilities for existing and anticipated development, and to fulfill all statutory obligations delegated to the City Engineer by law.

Description of Responsibilities and Services:

The Engineering Division designs, oversees and manages construction of the infrastructure that supports all development within the City. Together with the community, the division works to implement the goals of the City Council expressed through the General Plan, Community Specific Plans, infrastructure master plans, and other City Council and Board of Public Utilities Commission direction. The primary infrastructure facilities overseen by the division include streets, alleys, water, sewer and storm drain facilities and City buildings and systems. The division also administers the subdivision map act and administers commercial and industrial development with regard to their impact on the City's capital infrastructure.

During the current fiscal year, the division's staff worked on over \$6M in street improvement projects identified in the "Dirty 30" list of streets most in need of repair, advanced the \$18M Bardsley Grade Separation Project to over 75% construction completion, and has advanced the \$3.8M Santa Fe Trail at the Union Pacific Railroad/"J" Street pedestrian overcrossing project to engineering design. The division has also delivered the State Route 99 at Cartmill Avenue Interchange Project to the construction bidding phase having completed right of way certification and design and secured an additional \$7M of State transportation funding in the current year.

In addition to its traditional engineering work the division also supports the City's grant writing efforts. The division's grant writing efforts resulted in grants for the construction of parks, landscaped medians, asphalt rubber chip seals for city streets and other benefits to the City. The department also successfully worked through Caltrans and the Federal Highway Administration to receive \$984K in reallocated federal earmark funds for local street improvement projects.

City staff works closely with private developers and public agencies helping to achieve the Council's goals for adequate citywide infrastructure that complement the overall value of property within the City. These efforts help assure that there will be adequate public services to meet demand, and that costs for those services will not be unfairly borne by the general public where particular property owners or developers receive particular benefits unique to them.

Accomplishments FY 2013/14:

- Completed over \$6M in street improvement projects identified in the “Dirty 30” list of streets most in need of repair.
- Coordinated efforts between City staff, consultants, sub-consultants, Caltrans and TCAG to produce Right of Way Certification, approval of Plans, Specifications and Estimates, and a \$7M State funding allocation for the State Route 99 at Cartmill Avenue Interchange Project.
- Advanced the \$3.8M Santa Fe Trail at the Union Pacific Railroad/”J” Street Pedestrian Overcrossing to engineering design.
- Advanced the \$18M Bardsley Grade Separation project to 75% construction completion.
- Provided engineering review and support on sewer, water, storm drain, street projects and other division responsibilities.
- Received \$984K in federal funds local street improvement projects.
- Completed construction of the \$4M Phase I Eastside Trunk Sewer Extension project along Mooney Blvd, Foster Dr. and Paige Ave. from Turner Dr. to “K” St.
- Completed construction of shoulder stabilization projects on Bardsley Ave. and Pratt St.
- Completed construction of a grant funded in-pavement crosswalk lighting project on Laspina St. at Kohn School.
- Completed construction of a grant funded project to install lights on the Santa Fe Trail between Mooney Bl. and Prosperity Ave. and between West St. and Inyo Ave.
- Completed construction of a grant funded flashing beacon project on Prosperity Ave. at Northridge St. in the vicinity of Heritage Elementary School and Los Tules Middle School.

- Advanced the grant funded update to the city's Engineering Improvement Standards to completion.
- Completed construction of the CDBG funded Phase 2 Maple School sidewalk project and advanced the Phase 3 Maple School project to construction.

FY 2014/15 Special and Core Objectives:

1. Complete construction of the \$18M Bardsley Grade Separation project.
2. Review 50 developer applications that impact City infrastructure.
3. Advance the Santa Fe Trail at Union Pacific Railroad/"J" Street Pedestrian Overcrossing project to construction.
4. Complete construction of the CDBG Phase 3 Maple School Sidewalk project.
5. Complete construction of the grant funded Retherford St. and West St. Shoulder Stabilization projects.
6. Complete construction of the grant funded Laspina St. at Santa Fe Trail In-Pavement Lighting Crosswalk Enhancement project.
7. City council adoption of the update to the Engineering Improvement Standards and Subdivision Ordinance.
8. Initiate process to update Water, Sewer and Storm Drain Utility Master Plans and Development Impact Fees after adoption of the City General Plan Update.

FY 2014/15 Budget Impacts:

For Fiscal Year 2014/15, significant challenges are presented for the Engineering Division. The delivery of capital improvement projects including major transportation projects and several grant funded crosswalk enhancements, shoulder stabilization and sidewalk projects will be under construction.

Continuous Improvement Efforts. Nearly half of the Engineering Division staff has been involved in training to improve processes and operations. The division's process to issue encroachment permits for construction in city street right of way has been the subject of a continuous improvement effort. This effort identified inefficiencies in the process of issuing encroachment permits and has resulted in changes which will provide a more streamlined process whereby permits will be issued faster and with less time required by the customer. Staff will continue to analyze division processes seeking to make processes more reliable and efficient.

Project Delivery and Funding. The Engineering Division continues to advance major capital improvement projects from engineering design and right of way acquisition to construction. Current projects include the State Route 99 at Cartmill Avenue Interchange, Bardsley Grade Separation, and Santa Fe Trail at Union Pacific Railroad/"J" Street Pedestrian Overcrossing. Division resources are stretched thin managing these projects while also working on the identification and design of street improvement projects, sewer and water main replacement projects. The threat exists that funding timelines will not be met thereby jeopardizing project funding and the ability to move projects to construction. Division resources are currently focused on delivery of projects which have received funding allocations in prior years, leaving little staff time to pursue funding opportunities for future projects.

The staffing plan reflects staffing levels in the Engineering Division in the current fiscal year, prior fiscal year and the coming fiscal year. Not shown are the unfunded positions the department has carried in recent years. A total of three positions (Senior Civil Engineer, Engineering Assistant, and (2) Public Works Inspectors) have been unfunded since Fiscal Year 2010/11. These positions were not filled as employees were either promoted, left city employment or retired and were subsequently unfunded in the following fiscal year. These positions were all instrumental in the design and construction of engineering projects including street improvement projects, transportation capital improvement projects, and sewer, water and storm drain projects. To compensate for the loss of these key engineering positions, the citywide Project Manager position is expected to assist the Engineering Division in the timely delivery of these capital projects.

The Engineering Division will be budgeted entirely in the Enterprise Fund for Development Services (Account No. 008-4630) in fiscal Year 2014/15.

FY 2014/15 Budget Recap:

The Department's staffing plan is as follows:

	<u>FY</u> <u>2012/13</u>	<u>FY</u> <u>2013/14</u>	<u>Proposed</u> <u>Changes</u>	<u>FY</u> <u>2014/15</u>
001-4310 Engineering				
City Engineer	1.00	-		-
Senior Civil Engineer	1.00	-		-
Sr Management Analyst	0.50	-		-
Associate Engineer	1.00	-		-
Public Works Inspector	1.50	-		-
Engineering Assistant	2.00	-		-
Chief of Survey Party	1.00	-		-
008-4630 Development Services				
- Engineering				
City Engineer	-	1.00		1.00
Senior Civil Engineer	0.50	1.00		1.00
Sr Management Analyst	-	0.50		0.50
Associate Engineer	-	1.00		1.00
Public Works Inspector	-	2.00		2.00
Engineering Assistant	1.50	2.00		2.00
Chief of Survey Party	-	1.00		1.00

The operating budget is summarized below:

<u>Fund</u>	<u>Division</u>	FY 2012/13 <u>Actuals</u>	FY 2013/14 <u>Budget</u>	FY 2013/14 <u>Estimated</u>	FY 2014/15 <u>Proposed</u>
General Fund 001-4310	Engineering	\$615,969	\$0	\$0	\$0
Development Services Fund 008-4630	Development Services - Engineering	\$242,440	\$1,054,010	\$993,770	\$1,198,450

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 four-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 4 in service fire companies from three strategically located fire stations within the City of Tulare.

Three of the companies are staffed with three personnel (captain, engineer, and firefighter/paramedic) and one patrol unit is staffed with two 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 uniformed personnel who 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 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 first responder advance 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 15,000 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 Strike Team county wildland firefighting assignments outside of Tulare County. The division has a state certified medium-duty Urban Search and Rescue (USAR) Team, and 25 fire personnel trained in advanced life support (ALS).

Fire Prevention Division

The Fire Prevention division consists of two prevention officers: one Fire Inspector II and one Fire Inspector III, who also double as the Fire Marshall. This division receives assistance from the engine companies with life safety business inspections and public events. This division also provides life safety inspections of existing buildings, performs plan reviews for safety compliance of all new commercial and multi-occupancy structures, provides public education and weed abatement, investigates fires for cause and origin determinations, assists with the prosecution of arson-caused fires, and enforces fire codes.

FY 2013/14 Accomplishments

The Capital Improvement Project at fire station 63 has been completed. This includes the interior and exterior improvements. We replaced the pebble tech flooring with a vinyl tile product that is cleaner. We also replaced all the carpet and painted the interior and exterior of the building.

The parking improvement at station 63 has been completed. This includes moving the fence and replacing the asphalt driveway that was breaking down with concrete. We also installed a street light at the rear of the parking area to help with security. The parking area was resurfaced with asphalt. This Capital Improvement Project has been completed within budget.

The Fire Department entered into a new three year contract agreement with Tulare County Consolidated Ambulance Dispatch (TCCAD) to dispatch all fire service calls at a flat rate of \$25.00 per single dispatch. In FY 2011, the cost per call was \$27.00 per single dispatch for service and \$29.00 per call in FY 2012. In FY 2013, the cost was projected to be \$35.00 per call.

The Fire Department will no longer respond to non emergency medical calls and Health Care Facilities where advance life support personnel is on the other agency's staff. This will not affect the Advance Life Support medical service that will continue to be available for the citizens of Tulare through the Fire Department. This will save approximately one hundred thousand dollars (\$100,000.00) in dispatch expenses, fire engine wear, medical equipment and fuel expenses. These changes were implemented in FY 2013/14.

FY 2014/15 Special Projects and Core Objectives:

The Tulare City Fire department has experienced an expansion of the city boundaries, increase in population and a significant increase in calls for service. The fire department currently operates out of three fire stations with a total of eleven personnel. During 2004, the City of Tulare had a population of 48,096 and responded to 3,756 calls for service. In 2012, the City of Tulare had a population of 60,627 and responded to 6,216 calls for service. This is a 60.42% service increase and has increased the work load on the fire crews' and has accelerated the wear on Fire Engines and Medical Equipment, and increased Fuel Cost.

The City of Tulare Fire Department responded to over 6,000 calls for service, this increased demand for services creates a demand for an increased budget. The Fire Department has standard operating procedures, emergency operating procedures and operational guidelines that establish specific service level objectives for response to fires, emergency medical services incidents, hazardous materials and other non-emergency operations. One major issue with which the fire service has struggled in the past decade is defining levels of service.

The Fire Department struggles with personnel shortages when it comes to its effective staffing and work force. The current staffing policy requires twelve on duty at all times, and unforeseen work-related injuries have caused the Fire Department's overtime budget to increase at a high rate over the past four years. The fire department had an overtime budget of Four Hundred Thousand dollars (\$400,000.00) for the FY 2013/14 budget.

In years past, the department could include over One Hundred Thousand dollars (\$100,000.00) per year from the State of California for out of county wildland firefighting assignments. This money was used to offset the overtime budget. In the past five years the City's out of county assignment revenue has been dramatically reduced.

In order to reduce the fire department overtime budget the three positions that were frozen and subsequently removed from the FY 2012/13 budget will need to be reinstated or minimal staffing reduced back to ten. To reduce minimal staffing the City of Tulare would have to meet and confer with the Tulare Professional Firefighters Union (TPFA).

Vehicles and Equipment:

At this time the department is experiencing an increase in service repairs costs, but there are no red flags with any particular piece of apparatus in the City's fleet.

The oldest piece of apparatus in our suppression fleet is a 1996 Central States pumper that is in reserve status. At some point the City will need to consider replacing this unit.

The 2000 E-One aerial Ladder Truck is starting to show age. This piece of equipment is vital to supporting the City's industrial areas and business community. It is important to maintain this piece of equipment so it stays in service and continue with the replacement plan that was put in place FY 2013/14.

The replacement cost of a custom fully equipped Ladder Truck and a custom fully equipped Fire Engine carries a replacement value of over one million dollars. This could put a strain on a single year budget so the cost will be addressed over several budget years.

FY 2014/15 Budget Recap:

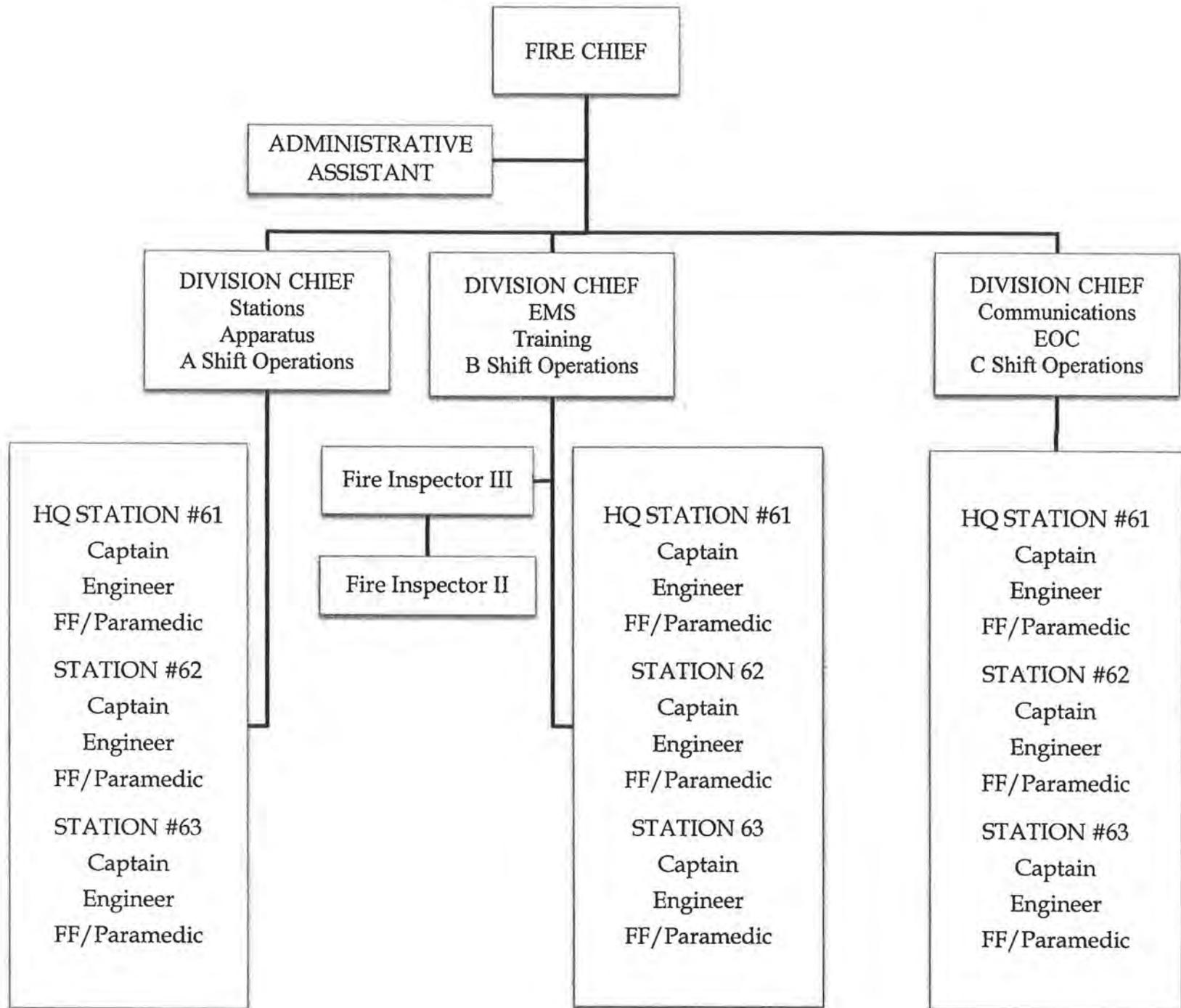
The department's staffing plan is as follows:

	<u>FY</u> <u>2012/13</u>	<u>FY</u> <u>2013/14</u>	<u>Proposed</u> <u>Changes</u>	<u>FY</u> <u>2014/15</u>
001-4230 Fire				
Fire Chief	1.00	1.00		1.00
Division Chief	3.00	3.00		3.00
Fire Investigator	0.51	-		-
Fire Captain	9.00	9.00		9.00
Fire Engineer	10.00	9.00		9.00
Fire Fighter Paramedic	7.00	8.00		8.00
Fire Inspector III	0.25	0.25		0.25
Fire Inspector II	1.00	1.00		1.00
Fire Inspector I	-	-		-
Administrative Assistant	1.00	1.00		1.00
001-4231 Fire – Measure I				
Fire Captain	3.00	3.00		3.00
Fire Engineer	2.00	3.00		3.00
Fire Fighter Paramedic	5.00	4.00		4.00
008-4640 Fire – Development Services				
Fire Inspector III	0.75	0.75		0.75

The operating budget is summarized below:

<u>Fund</u>	<u>Division</u>	FY 2012/13 <u>Actuals</u>	FY 2013/14 <u>Budget</u>	FY 2013/14 <u>Estimated</u>	FY 2014/15 <u>Proposed</u>
General Fund					
001-4230	Fire	\$4,785,380	\$4,861,720	\$4,730,170	\$5,299,150
001-4231	Fire – Measure I	\$1,346,148	\$1,211,740	\$1,255,560	\$1,389,140

FIRE DEPARTMENT



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 four officers assigned to the team. A drug detection dog is also assigned to this 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 two gang awareness forums held in the City. The gang unit has also been responsible for providing the district attorney's office with support documentation that ensured gang members were validated; this allowed for sentencing enhancements for those who committed crimes to further their gang's status.

A member of the gang unit is currently assigned to the Tulare County Agencies Regional Gang Enforcement Team (T.A.R.G.E.T) under the supervision of the California Department of Justice. The T.A.R.G.E.T. operation is the only such specialized team within the State of California and focuses on gang intelligence rather than street enforcement.

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. The officer assigned to the task force is considered a computer forensics expert and has assisted in numerous investigations involving the possession, distribution, and production of child pornography. Our officer's involvement in the task force has also resulted in the rescue of several children who were victims of child exploitation.

In the past year, through our involvement in ICAC, the department has conducted internet safety and anti-bullying presentations to students in the Tulare City School District. By conducting assemblies at each school, we were able to reach out to nearly 3000 students.

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 1 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. We create a plan on how to report suspicious activities and crimes. We also discuss ways to help prevent crimes and answer questions and concerns. A partnership is then developed between the Police Department and individual citizens.

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. We have 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 6000 calls for service in 2013.

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. Plans to provide sheltering for livestock and other undomesticated barn yard type animals are currently in the works.

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 2012, 81,658 Calls for Service (CFS) were dispatched to officers by Police Dispatch.

FY 2013/14 Accomplishments:

- Implementation of citywide community policing philosophy.
- Installation of computerized information kiosk in lobby of Police Department. This kiosk will allow visitors to view the department's public dispatch log, access crime mapping, obtain general police department information (fees, ordinances, requests), and eventually file crime reports electronically.
- Field radio system upgrade. This upgrade consists of adding two additional radio towers within the city to improve communications between officers in the field and our communications center.
- Creation of Public Safety Realignment Compliance Team. With the assistance of mitigation funds provided by the State, the department formed a team consisting of two police officers – one specializing in Public Safety Realignment and one specializing in auto theft investigation – and one Tulare County Probation officer. The purpose of this team is to monitor high-risk offenders who are released into our community as a result of Public Safety Realignment. These offenders are often individuals who would have been sentenced to prison prior to Assembly Bill 109.
- Full implementation of Code Enforcement and Animal Services.
- Obtained non-profit status for "Paws for Cause", an organization created to support the department's K9 program. This non-profit organization raises money to purchase equipment, training, and even replacement dogs for the department's K9 program.
- Realigned staff to create an administrative lieutenant position. Using the existing cadre of lieutenants, this position was created to allow a lieutenant to work alongside the Patrol captain for leadership development. The administrative lieutenant position gives each lieutenant – on a rotational basis – the opportunity to perform many of the duties a captain performs, to include grant management, program development, budget analysis, and internal reporting procedures. The purpose of this position is to prepare lieutenants for the next step in their career and is part of the department's succession planning strategy.

FY 2014/15 Special Projects and Core Objectives:

1. Department-wide leadership development. Anticipating several key retirements in the next two years, 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. Develop ordinances to address substandard housing. 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.
3. 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 2014/2015 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.
4. Create a reserve police officer program. The department recognizes the fact that there are individuals who want to assist the police department, but do not have the time or desire to become a full-time police officer. A reserve police officer program will provide people an opportunity to work as a police officer on a part-time basis. This not only provides individuals with an opportunity to gain experience as a police officer, but provides the police department with an auxiliary workforce that is available when department resources are limited.
5. Seek funding to purchase an armored SWAT Team delivery vehicle. The Tulare Police Department's SWAT Team remains very active with search warrants and incidents requiring specialized training and tactics. One area of concern is the transport of SWAT officers. Currently, SWAT Team members use a non-armored vehicle for transport. An armored SWAT Team delivery vehicle will enable SWAT Team members to respond to incidents in a protected transport vehicle.

6. Implementation of "silent dispatch". A current trend in law enforcement communications is silent dispatch. Silent dispatch allows dispatchers to assign a call for service to officers via the computer, rather than the radio. Currently, with the amount of officers on duty at any given time, radio communications is constant and, at times, prevents officers from broadcasting – even during an emergency. Silent dispatch will allow dispatchers to assign calls using the computer rather than having to actually dispatch a call. The department has funding in place to accomplish this goal and intends to use silent dispatch for community service officers, animal services officers, school resource officers, and detectives. Once silent dispatch is in place, the department will evaluate whether this function will be further extended to other department resources.

Assumptions

- AB109/Public Safety Realignment will continue to have a negative impact on crime in our city. With non-violent, non-serious, non-sexual violators serving only half their sentence locally (instead of state prison) with no parole or probation after their sentence is complete, we are going to continue to see an increase in repeat offenses. This problem is going to be exacerbated by the fact the Tulare County Jail does not have the capacity to lodge these offenders. Jail overcrowding is going to allow these violators to participate in alternative sentencing methods such as electronic monitoring, house arrest, or work programs.
- Police officer recruiting efforts remain a challenge. While there is funding in place to hire personnel, the pool of qualified candidates remains limited. This fiscal year the police department will recruit from the local police academy as well as hold an "entry level" recruitment designed to attract applicants that could excel in this career field but lack the financial support to attend the police academy. The Tulare Police Department prides itself in hiring and retaining quality personnel and will continue to ensure that it makes every effort to provide opportunities to attract quality employees.
- The lack of a formal equipment replacement program will eventually impact the police department. Aging technology, vehicles, and weapons will require a system to fund the replacement of this equipment.

FY 2014/15 Budget Impacts:

The records specialist position was eliminated in FY 2012-2013. After operating without this position for nearly two years it has become evident that this position is needed. Currently, the demand in the records division is exceeding the allocated personnel resources in the Records Unit.

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.

In October 2011, AB109, Public Safety Realignment went into effect. Along with this legislation came concerns voiced by police chiefs throughout the state. Unfortunately, our concerns have proven true and we are already seeing the negative effects of this legislation. Realignment calls for post-release community supervision for all non-violent, non-serious, non-sex offenders who fell under the supervision of State Parole prior to realignment. Along with post-release community supervision comes a difference in approach when it comes to managing these prisoners. State Parole was very aggressive when it came to addressing parolees who were out of compliance with the provisions of their parole. However, since October 2011, State Parole has been drastically downsized and supervision of most offenders has been transferred to Tulare County Probation. With the supervision transfer, we are faced with different guidelines when it comes to holding offenders accountable for violating the terms of their release. Under the guidelines for post-release community supervision, most parole violations can only be addressed with a 10-day "flash incarceration", which means the person under supervision can be sent back to county jail for a maximum of 10 days. Any parole revocation with a length of time longer than 10 days (up to 180 days) must go before the Board of Parole Hearings for consideration. Even with a 180-day revocation, the time is served at the county jail, hence, creating additional crowding issues. Needless to say, we are seeing "repeat offenders" on a weekly basis. The police department is working diligently with the Tulare County Probation Department, the Tulare County Sheriff's Department, and other police departments in the county to address this issue. We are not sure if AB109 will have an effect on the upcoming fiscal year.

For the most part, the police department's maintenance and operation budgets remain status quo. One area of concern that is affecting nearly every police department's budget is the cost and availability of ammunition. With the speculation of gun control comes hoarding of ammunition, which is making it difficult to procure. The police department currently has sufficient supplies. The high demand may cause a dramatic increase to costs. This is a concern that is being monitored.

FY 2014/15 Budget Recap:

The Department's staffing plan is as follows:

	<u>FY</u>	<u>FY</u>	<u>Proposed</u>	<u>FY</u>
	<u>2012/13</u>	<u>2013/14</u>	<u>Changes</u>	<u>2014/15</u>
001-4220 Administration				
Police Chief	1.00	1.00		1.00
Police Captain	1.00	1.00		1.00
Police Sergeant	1.00	1.00		1.00
Police Officer	5.00	3.00		3.00
Sr. Management Analyst	0.50	0.50		0.50
Administrative Assistant	1.00	1.00		1.00
Sr. Safety Dispatcher	1.00	1.00		1.00
Sr. Police Records Spec.	1.00	1.00		1.00
Comp. System Analyst	-	1.00		1.00
Comm. Service Officer	1.00	1.00		1.00
Safety Dispatcher II	7.00	8.00		8.00
Safety Dispatcher I	1.00	0		-
Police Records Specialist	3.00	2.00	1.00	3.00
Department Assistant II	1.00	1.00		1.00
Receptionist	2.00	2.00		2.00
001-4221 Patrol				
Police Captain	1.00	1.00		1.00
Police Lieutenant	4.00	4.00		4.00
Police Sergeant	5.00	5.00		5.00
Police Corporal	4.00	4.00		4.00
Police Officer	16.00	16.00		16.00
Comm. Service Officer	3.00	2.00		2.00
Department Assistant II	1.00	1.00		1.00
Training Manager – Part Time	-	-	1.00	1.00

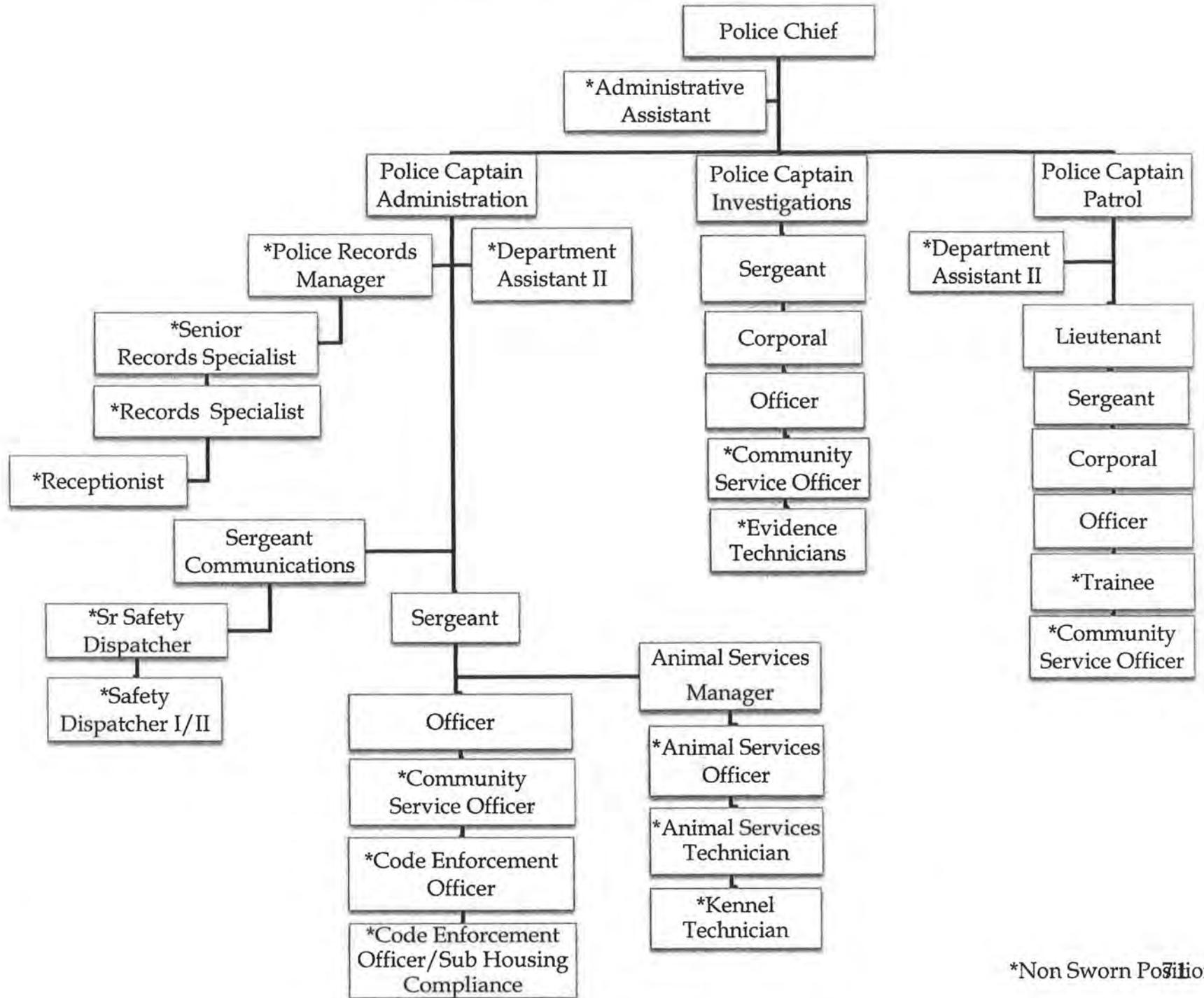
		<u>FY</u>	<u>FY</u>	<u>Proposed</u>	<u>FY</u>
		<u>2012/13</u>	<u>2013/14</u>	<u>Changes</u>	<u>2014/15</u>
001-4222	Investigations				
	Police Captain	1.00	1.00		1.00
	Police Sergeant	1.00	1.00		1.00
	Police Corporal	5.00	5.00		5.00
	Police Officer	3.00	3.00		3.00
	Sr. Evidence Technician	1.00	1.00		1.00
	Evidence Technician	1.00	1.00		1.00
	Comm. Service Officer	1.00	1.00		1.00
001-4224	Measure I				
	Police Sergeant	2.00	2.00		2.00
	Police Corporal	2.00	2.00		2.00
	Police Officer	17.00	17.00		17.00
	Comm. Service Officer	1.00	1.00		1.00
	Safety Dispatcher II	1.00	1.00	2.00	3.00
	Safety Dispatcher I	3.00	3.00	-2.00	1.00
031-4218	OTS Grant – Vehicle Impound Program				
	Police Sr. Management Analyst	0.50	0.50		0.50
033-4225	COPS State Grant				
	Police Officer	-	1.00		1.00
036-4236	2009 COPS Hiring Recovery Grant				
	Police Officer	4.00	4.00		4.00
036-4238	2011 COPS Hiring Recovery Grant				
	Police Officer	-	3.00		3.00
001-4100	Code Enforcement				
	Code Enforcement Officer	1.67	1.67		1.67

		<u>FY</u> <u>2012/13</u>	<u>FY</u> <u>2013/14</u>	<u>Proposed</u> <u>Changes</u>	<u>FY</u> <u>2014/15</u>
039-4239	Vehicle Abatement				
	Code Enforcement Officer	0.33	0.33		0.33
001-4101	Code Enforcement – Measure I				
	Code Enforcement Officer	1.00	1.00		1.00
001-4105	Animal Control				
	Animal Services Manager	1.00	1.00		1.00
	Animal Service Control Officer	2.00	2.00	1.00	3.00
	Animal Kennel Tech – Part Time	3.00	-	-	-
	Animal Kennel Tech – Full Time	-	3.00		3.00
	Animal Control Technician	1.00	1.00		1.00

The operating budget is summarized below:

<u>Fund</u>	<u>Division</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Budget</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Proposed</u>
General Fund					
001-4220	Administration	\$2,577,719	\$3,061,140	\$3,030,700	\$3,783,380
001-4221	Patrol	\$4,572,913	\$5,079,140	\$5,026,010	\$5,248,630
001-4222	Investigations	\$1,850,103	\$1,795,570	\$1,745,680	\$1,953,180
001-4224	Measure I - Police	\$2,485,420	\$2,943,350	\$2,949,630	\$3,151,840
001-4100	Code Enforcement	\$224,119	\$266,220	\$179,460	\$346,030
001-4101	Code Enforcement – Measure I	\$93,028	\$123,760	\$115,580	\$116,970
001-4105	Animal Control	\$523,419	\$785,710	\$767,580	\$902,640
Fund 031					
031-4218	OTS Grant – Vehicle Impound Program	\$60,102	\$60,670	\$61,740	\$75,360
Fund 033					
033-4225	COPS State Grant	\$39,511	\$81,320	\$144,830	\$99,320
Fund 036					
036-4236	2009 COPS Hiring Recovery Grant	\$318,833	\$392,000	\$442,140	\$473,690
036-4238	2011 COPS Hiring Recovery Grant	\$495,663	\$318,790	\$184,380	\$412,270
Fund 039					
039-4239	Vehicle Abatement	\$27,458	\$30,200	\$31,270	\$32,800

POLICE DEPARTMENT



*Non Sworn Positions

PUBLIC WORKS

Mission:

To operate, maintain and construct a safe and effective public transportation system and to provide environmentally effective water, wastewater and sewerage collection and purification, and solid waste disposal services through the City's public utilities.

Description of Responsibilities and Services

The Public Works Department is a service and maintenance department whose activities maintain the City's transportation network and stewards the City's environmental assets through water delivery and 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. These divisions are:

The **Streets Division** is comprised of two sections: Street Services and Graffiti Abatement. Street Services is responsible for the repair and maintenance of 211 miles of City streets, 44 signalized intersections, and 379 street lights. Streets staff is also responsible for the maintenance of City-owned parking lots, undeveloped shoulders, and alley repair and maintenance. In addition, staff works 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. Graffiti abatement is responsible for abating graffiti on both private and public property throughout the city.

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 pressures for fire protection. The City's water system consists of 29 active wells, a 125,000 gallon water storage tower, 235 miles of water transmission and distribution mains, 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.

The **Solid Waste/Street Sweeping Division** is responsible for collecting and disposing of residential, commercial, industrial and roll-off refuse, green waste and recyclables generated within the boundaries of the City. This division provides bi-weekly service to residential accounts and as required to commercial, industrial, and roll-off accounts.

Additional services include fall leaf pick-up, E-Waste recycling, curbside battery recycling, and various "clean-up" events. This division is also responsible for street sweeping operations and alley maintenance, which, like solid waste collection, contributes to the overall cleanliness and sanitary condition of the city.

The **Sewer and Wastewater Division** is comprised of two sections: Sewer Collection and Wastewater Treatment. The objective of Sewer Collection is to operate, maintain, expand, clean and repair 234 miles of sanitary sewer trunk lines and 15 sewer lift stations and pumps. In addition, this division is responsible for inspection of all sewer services to insure that installation of the sewer facilities is in conformance with the city's plans and specifications before they are accepted for public use and maintenance.

Water quality is also protected through the City's storm drainage programs (funded in the General Fund). These programs maintain and operate the storm drainage system which consists of 27 pump stations, 34 storm drainage basins, and approximately 175 miles of storm drain lines.

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 4.81 MGD in the domestic plant and about 7.63 MGD in the industrial plant. This includes operation, maintenance and repair of treatment structures, such as lift stations, sedimentation tanks, digesters, filters, pumps and control buildings. Additional operations include 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 the anaerobic bulk volume fermenter, 1.2 MW of fuel cells, and 1.0 MW of solar photovoltaic panels. This division is also responsible for performing laboratory analyses on domestic and industrial waste samples as well as domestic water samples.

Accomplishments in FY 2013/14

The following summarizes actual accomplishments for the calendar year ending December 31, 2013 and anticipates goals expected to be accomplished before June 30, 2014.

Streets Division

- Removed and replaced 4,738 square feet of sidewalk, 529 lineal feet of curb and gutter, 298 square feet of drive approach, 212 square feet of parkway and installed 2 ADA corner ramps.
- Completed constructing and paving the new J/K Street Multi Modal Parking Lot, including planters and parking lot lighting.
- Completed constructing and paving project storage area at W.P.C.F. warehouse facility.
- Completed full depth reconstruction and paved out city residential blocks in the 500, 600 and 700 blocks of South G Street.
- Asphalt crack sealing ongoing (60,000 square yards has been sealed to date).
- Reconstructed the 400 block of North J Street and North K Street alley.
- Installed one school rapid crosswalk flasher and ladder style crosswalks on West Sonora Ave and South West Streets.
- Completed 13,345 square feet of asphalt dig-out repairs on various city streets.
- Completed 3,769 graffiti site abatements.
- 6,615 square feet of surface tuff coat seal done by city forces
- 2014 manage traffic signal upgrade project schedule.

Water Division

- Pumped 6.001 billion gallons of water and successfully managed challenges caused by the below-normal rainfall conditions in the City which caused the average water table to drop by 58 feet from 154 feet to 212 feet between January 1, 2013 and July 31, 2013.
- Performed major repairs on 6 water wells.
- Completed installation of 115 water meters at City facilities.
- Successfully implemented the second phase of the adopted rate structure as part of the long range plan to repay loans from the General Fund and to put the water operations on sound financial footing.

Solid Waste/Street Sweeping Division

- Continue Implementation of AB 341, Mandatory Commercial Recycling Program. More than half of the commercial customers have received blue recycle containers. The Solid Waste maintenance shop converted 15 old containers to split containers and refurbished 18 old containers to blue recycle containers. Solid Waste purchased 15 new blue 3-yard and 15 new blue 4-yard containers to help meet the requirements.
- The Solid Waste Division continues to chip green waste collected from our public drop off program, parkway trees and, Streets division tree removals. All chipped materials are being used in the Corporation Yard, City parks, and Rails to Trails. The division has chipped and reused 248.22 tons of chips. The savings amounts to \$5,858 in recycle fees to Harvest Power and \$4,018,701 saved in fuel and labor from not hauling the un-chipped green waste to Harvest Power. According to information received from the Parks division, the value of the chipped material being reused within the city is estimated at \$16,200.
- Ongoing project with the maintenance crew to clean illegal dumping in the alleys and city right of ways. The maintenance crew picked up 46 reported illegal dumping and removed 132 loads of miscellaneous trash and debris from the alleys totaling 38.81 tons and 0.5 tons of illegally dumped tires were also collected.

- Residential drivers have collected 1,422 pounds of used household batteries on their routes. Including the residential routes, a total of 2709 pounds of batteries were collected throughout the City (at various drop-off locations).
- Collected 33 tons of E-Waste at the drop-off location at the Corporation Yard.
- Winter and Summer Recycle Dump Days (only recyclable materials accepted): January collected 11 tons of material – 98% recycled. July collected 15 tons of material – 98% recycled.
- Spring and Fall Dump Days (trash and recyclables accepted): April collected 92 tons of material of which 49 tons were recycled and 43 tons were landfilled – 54% recycled. October collected 88 tons of material of which 55 tons were recycled and 33 tons were landfilled – 63% recycled.
- As a member of the Consolidated Waste Management Authority (CWMA), we report our diversion to the State as one Joint Powers Authority (JPA) with the County and seven cities. The diversion is reported as pounds per day per person (ppd), currently 3.7ppd, which is equivalent to a diversion percentage of 70%.

Sewer and Wastewater Division

- The lab at the Wastewater Treatment plant performed over 40,000 analyses at an estimated cost savings of \$40,000 by not utilizing an outside lab.
- Treated and recycled 1.7 billion gallons of wastewater at the domestic plant and 2.5 billion gallons at the industrial plant.
- Changed the electric tariff at the Wastewater Treatment Plant to Renewal Energy Self-generation – Bill Credit Transfer (RES-BCT) to allow up to 5.0 MW of onsite generation.

FY 2014/15 Special Projects and Core Objectives

1. Lead implementation of the Tulare Transportation Team concept to increase interdepartmental coordination and communication concerning the transportation system.

FY 2014/15 Budget Impacts:

The third, less sizable, step of the adopted water rate increase is anticipated to be implemented January 1, 2015. Staff will prepare a status report in the fall for both the Board of Public Utilities and the City Council before the rate increase goes into full effect. This budget assumes this water rate increase. Staff does not anticipate any major changes to Wastewater's operating costs.

The Tulare County landfill system's operations are being reviewed and staff expects the Woodville landfill to be closed to City business. This means the City's solid waste will need to be hauled to either Teapot Dome or Visalia for disposal. This will increase transportation costs (labor, fuel and vehicle maintenance) and may necessitate the creation of a transfer station within the City to minimize these costs. These changes are being caused by County efforts to significantly lower their landfill ("tipping") fees to make County landfills more competitive thereby increasing business and spreading their fixed costs over a broader base. County staff are working with City staff to make the net of these changes as close to zero as possible on the City's budget. This budget will take these changes into account.

The Streets Division will continue to receive funding from both the General Fund and Measure "R" to buy materials that the crews can use. The City's Transportation Management Team (TMT) will be more closely reviewing and coordinating transportation system maintenance and operations to optimize the budget dollars (both capital and operating) available. The team consists of representatives from the following City organizational units: Streets Division, Engineering, Planning, Police Department, Fire Department, Finance (both financial and transit), and City Manager's Office. The TMT plans to update the Pavement Management System and use the system in setting benchmarks and objectives, and to formulate proposed policy for the Council to consider that recognizes that the available resources do not match the maintenance and safety needs. In other words, Council policy direction is needed with regard to the maintenance level objectives, the desire to create street maintenance districts for those areas who desire higher quality than City basics, and an expression concerning what will not be maintained or maintained to above City basic standard levels.

FY 2014/15 Staffing & Budget:

The staffing plan is as follows:

	<u>FY</u> <u>2012/13</u>	<u>FY</u> <u>2013/14</u>	<u>Proposed</u> <u>Changes</u>	<u>FY</u> <u>2014/15</u>
001-4320 Streets				
PW Field Services Manager	0.20	0.20		0.20
Street Manager	1.00	1.00		1.00
Street Supervisor	1.00	1.00		1.00
Signal Light Technician	1.00	1.00		1.00
St Maint Crew Leader	1.00	1.00		1.00
St Maint Worker II	4.00	3.00		3.00
St Maint Worker I	1.00	1.00		1.00
Department Assistant II	0.33	0.33		0.33
001-4322 Graffiti Removal				
Graffiti Removal Operator	2.00	2.00		2.00
010-4610 Water				
Assistant City Manager	-	0.15	-0.15	-
Public Works Director	0.33	0.33		0.33
PW Field Services Manager	0.25	0.25		0.25
Utility/Pur/Rev Officer	0.11	0.11		0.11
Water Utility Manager	1.00	1.00		1.00
Sr Public Works Insp	0.50	0.50		0.50
Regulatory/Compliance	0.05	-		-
Budget/Cost Accountant	0.05	0.15		0.15
Water Maint Supervisor	1.00	1.00		1.00
Water Utility Main. Crew Leader	2.00	2.00		2.00
Water Treatment Technician	2.00	2.00		2.00
Water Utility Maint Worker II	5.00	6.00		6.00
Water Utility Maint Worker I	3.00	3.00		3.00
Accounting Technician I	0.33	0.33		0.33
Department Assistant II	0.33	0.33		0.33
Meter Reader	2.00	2.00		2.00

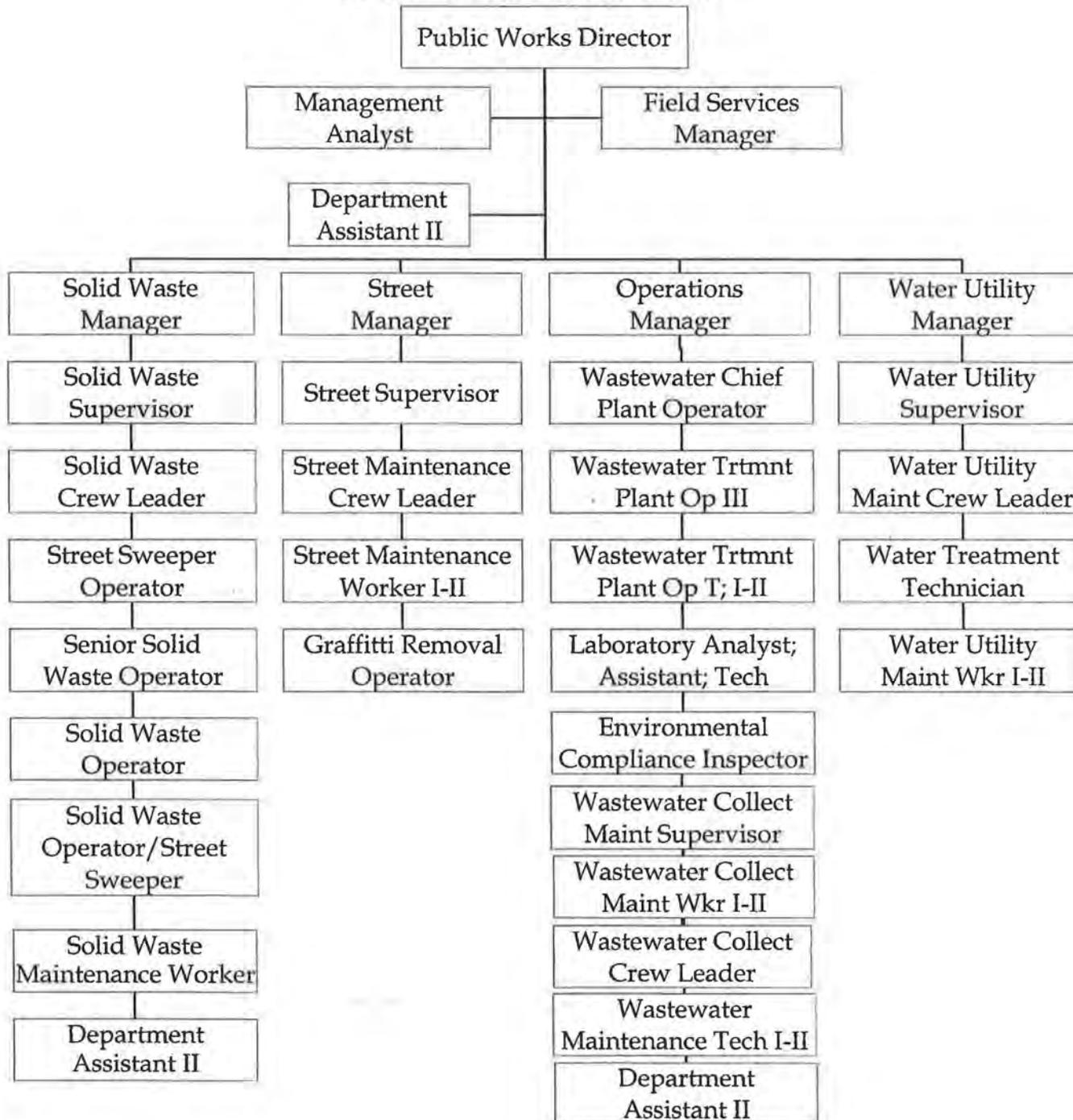
	<u>FY</u> <u>2012/13</u>	<u>FY</u> <u>2013/14</u>	<u>Proposed</u> <u>Changes</u>	<u>FY</u> <u>2014/15</u>
012-4710 Solid Waste - Residential				
Assistant City Manager	-	0.15	-0.15	-
Public Works Director	0.33	0.33		0.33
PW Field Services Manager	0.25	0.25		0.25
Utility/Pur/Rev Officer	0.11	0.11		0.11
Regulatory/Compliance	0.05	-		-
Budget/Cost Accountant	0.10	0.10		0.10
SW Manager	0.34	0.65		0.65
SW Supervisor	0.34	0.65		0.65
SW Crew Leader	0.34	0.65		0.65
SW Operator	10.00	10.00		10.00
Accounting Technician I	0.33	0.33		0.33
Department Assistant II	0.67	0.34		0.34
012-4711 Solid Waste - Commercial				
SW Manager	0.33	0.25		0.25
SW Supervisor	0.33	0.25		0.25
SW Crew Leader	0.33	0.25		0.25
Senior SW Operator	7.00	6.00		6.00
Senior SW Maint Worker	2.00	2.00		2.00
SW Maint Worker	2.00	2.00		2.00
Department Assistant II	0.33	0.33		0.33
012-4712 Solid Waste – Street Sweeping				
Street Sweeper Operator	3.00	3.00		3.00
SW Manager	-	0.05		0.05
SW Supervisor	-	0.05		0.05
SW Crew Leader	-	0.05		0.05
012-4713 Solid Waste – Roll Off				
SW Manager	0.33	0.05		0.05
SW Supervisor	0.33	0.05		0.05
SW Crew Leader	0.33	0.05		0.05
Senior SW Operator	2.00	1.00		1.00
Department Assistant II	0.33	0.33		0.33

015-4651	Sewer System	FY	FY	<u>Proposed</u> <u>Changes</u>	FY
		<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>
	Sr. Public Works Inspector	0.50	0.50		0.50
	Public Works Inspector	0.50	0.50		0.50
	Budget/Cost Accountant	0.10	-		-
	Regulatory/Compliance	0.05	-		-
	Utility/Pur/Rev Officer	0.11	0.11		0.11
	WW Coll Maint Supervisor	1.00	1.00		1.00
	WW Coll Maint Crew Leader	-	-		-
	WW Coll Maint Worker II	3.00	2.00		2.00
	WW Coll Maint Worker I	1.00	2.00		2.00
	Storm Drain Maint Specialist	1.00	1.00		1.00
015-4652	Wastewater Treatment				
	Assistant City Manager	-	0.35	-0.35	-
	Public Works Director	0.34	0.34		0.34
	PW Field Services Manager	0.25	0.25		0.25
	Operations Manager	-	1.00		1.00
	Wastewater Chief Plant Operator	1.00	1.00		1.00
	Budget/Cost Accountant	-	0.35		0.35
	WWTP Operator III	3.00	3.00		3.00
	Laboratory Analyst I	1.00	1.00		1.00
	WWTP Operator II	4.00	8.00		8.00
	Environmental Compliance Inspector	1.00	1.00		1.00
	WWTP Technician II	1.00	1.00		1.00
	WWTP Technician I	3.00	3.00		3.00
	Laboratory Technician	1.00	1.00		1.00
	Laboratory Assistant	1.00	1.00		1.00
	Accounting Technician I	0.34	0.34		0.34
	WWTP Operator I	2.00	1.00		1.00
	Department Assistant II	1.00	1.00		1.00

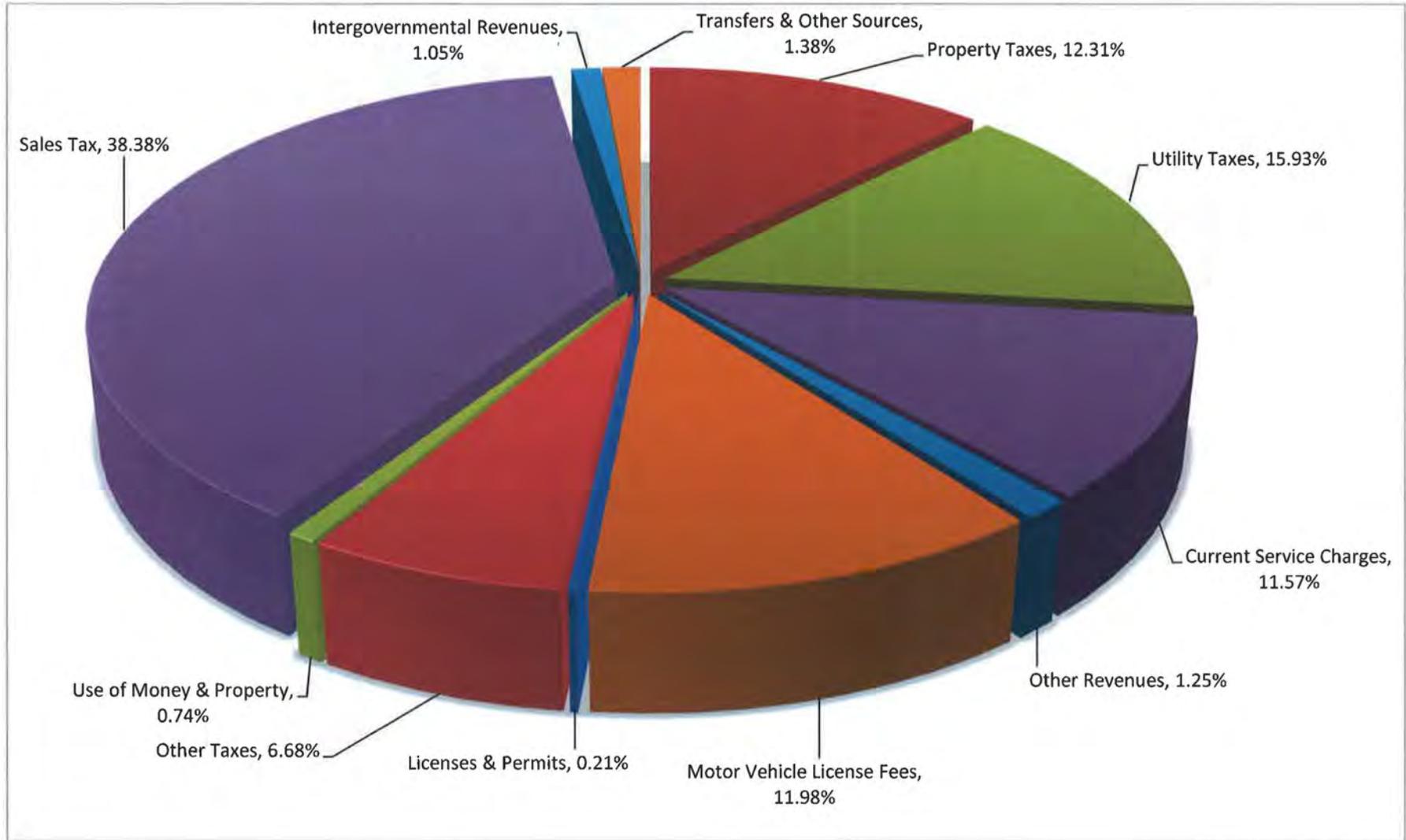
The operating budget is as follows:

<u>Fund</u>	<u>Division</u>	<u>FY 2012/13 Actuals</u>	<u>FY 2013/14 Budget</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Proposed</u>
General Fund					
001-4320	Streets	\$2,186,981	\$2,178,450	\$2,203,030	\$1,527,090
001-4322	Graffiti Removal	\$155,273	\$175,940	\$170,880	\$186,820
001-4323	Street Lights	-	-	-	\$2,458,160
Water Fund					
010-4610	Water	\$10,182,801	\$7,539,950	\$7,633,310	\$7,091,320
Solid Waste Fund					
012-4710	Solid Waste - Residential	\$3,111,620	\$3,845,320	\$3,415,050	\$3,710,830
012-4711	Solid Waste - Commercial	\$1,540,576	\$1,748,190	\$1,791,690	\$1,783,740
012-4712	Solid Waste - Street Sweeping	\$349,992	\$495,410	\$486,090	\$464,610
012-4713	Solid Waste - Roll Off	\$710,453	\$786,420	\$720,290	\$687,200
Sewer Fund					
015-4651	Sewer System	\$6,187,098	\$7,513,410	\$7,246,320	\$7,225,940
015-4652	Wastewater Treatment	\$57,855,975	\$22,887,850	\$23,805,950	\$23,576,750

PUBLIC WORKS DEPARTMENT

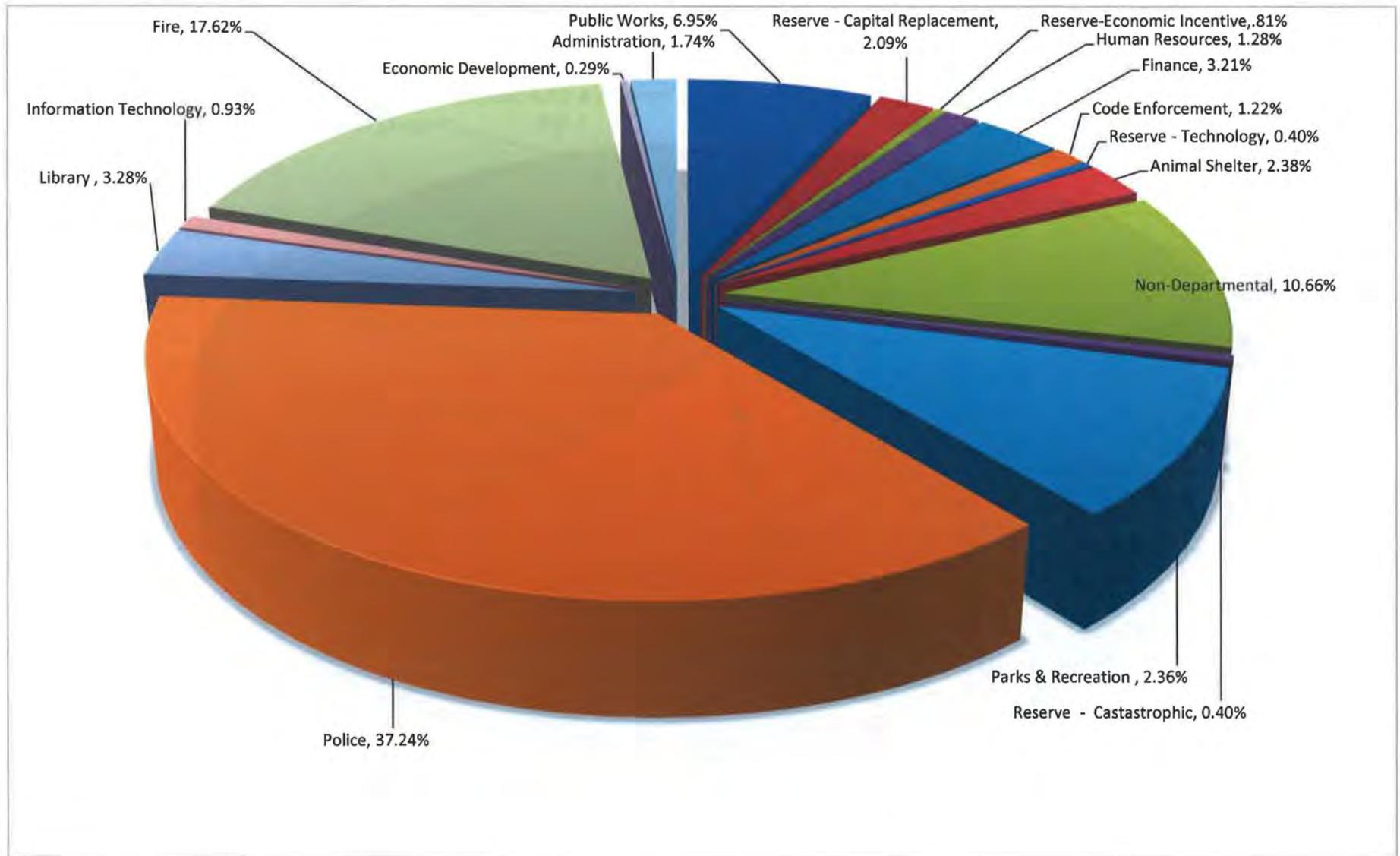


GENERAL FUND REVENUES PROJECTED FOR FISCAL YEAR 2014/15



TOTAL REVENUE \$37,976,140

GENERAL FUND EXPENDITURES APPROVED FOR FISCAL YEAR 2013/14



TOTAL EXPENDITURES \$37,964,240

**GENERAL FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2014/15**

	ACTUAL 2012/13	ESTIMATED 2013/14	RECOMMENDED 2014/15	COUNCIL APPROVED 2014/15
REVENUES				
Property Taxes	4,026,660	4,265,090	4,673,770	4,673,770
Other Taxes	25,777,610	26,114,670	27,153,430	27,153,430
Licenses and Permits	78,950	75,600	79,070	79,070
Fines and Forfeitures	28,880	38,000	39,000	39,000
Use of Money and Property	323,610	406,250	281,710	281,710
Current Service Charges	3,311,560	3,314,480	4,392,200	4,392,200
Intergovernment Revenues	460,000	237,930	397,760	397,760
Other Revenues	2,513,500	447,700	434,200	434,200
Total Revenues	<u>36,520,770</u>	<u>34,899,720</u>	<u>37,451,140</u>	<u>37,451,140</u>
OTHER FINANCING SOURCES				
Operating Transfers in from:				
Traffic Safety Fund	142,810	225,000	227,000	227,000
OTS	7,220	21,000	22,000	22,000
Public Mitigation Grant	76,140	76,000	76,000	76,000
Property Management Fund			200,000	200,000
Redevelopment - CDBG Fund	34,700	30,000		
Employee Welfare Fund	250,000			
Total Other Financing Sources	<u>510,870</u>	<u>352,000</u>	<u>525,000</u>	<u>525,000</u>
Sub-Total New Funds Made Available	37,031,640	35,251,720	37,976,140	37,976,140

GENERAL FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE, CONTINUED
FISCAL YEAR 2014/15

	<u>ACTUAL 2012/13</u>	<u>ESTIMATED 2013/14</u>	<u>RECOMMENDED 2014/15</u>	<u>COUNCIL APPROVED 2014/15</u>
EXPENDITURES				
Salaries & Benefits	21,170,500	20,932,730	22,198,440	22,198,440
Maintenance and Operations	6,565,370	7,257,430	10,405,160	10,405,160
Capital Outlay	392,990	116,460	75,000	75,000
Debt Service	1,985,080	353,330	118,260	118,260
Total Expenditures	<u>30,113,940</u>	<u>28,659,950</u>	<u>32,796,860</u>	<u>32,796,860</u>
OTHER FINANCING USES				
Operating Transfers Out to:				
Fleet Maintenance Fund		168,470		
Senior Services Fund	272,710	275,000	313,960	313,960
Financing Authority Debt Service Fund	2,289,980	2,315,380	2,315,380	2,315,380
COPS Hiring Recovery Grant Fund	84,250	405,000	505,000	505,000
CDBG Fund		195,000		
Insurance - Unemployment Insurance Fund	65,620	50,000	50,000	50,000
Development Services Fund	243,850	661,500	689,040	689,040
Property Management Fund	1,109,550	1,338,970		
Other General Fund CIP Fund	1,943,050	792,000	792,000	792,000
Aviation CIP Fund				
Economic Incentive Fund	150,000	150,000	150,000	150,000
Technology Fund	166,200	335,270	152,000	152,000
Personnel Fund		50,000	50,000	50,000
Castastrophic Fund	150,000	150,000	150,000	150,000
Streets/Transportation CIP	100,000	252,700		
Total Other Financing Uses	<u>6,575,210</u>	<u>7,139,290</u>	<u>5,167,380</u>	<u>5,167,380</u>
Total Funds Used	<u>36,689,150</u>	<u>35,799,240</u>	<u>37,964,240</u>	<u>37,964,240</u>
NET BUDGETARY ACTIVITY	342,490	(547,520)	11,900	11,900
TOTAL FUND BALANCE, JULY 1	<u>24,510,160</u>	<u>24,852,650</u>	<u>24,305,130</u>	<u>24,305,130</u>
TOTAL FUND BALANCE, JUNE 30	24,852,650	24,305,130	24,317,030	24,317,030
RESERVED FUND BALANCE, JUNE 30	<u>21,092,730</u>	<u>22,354,490</u>	<u>22,354,490</u>	<u>22,354,490</u>
UNRESERVED FUND BALANCE/WORKING CAPITAL, JUNE 30	<u>3,759,920</u>	<u>1,950,640</u>	<u>1,962,540</u>	<u>1,962,540</u>

**GENERAL FUND
ESTIMATED REVENUES
2014-2015**

REVENUES	ACTUAL 2012/13	ESTIMATED 2013/14	CITY MANAGER PROJECTION 2014/15	COUNCIL APPROVED 2014/15
TAXES - PROPERTY				
3001-000 Property Taxes - Current Year - Secured	3,383,860	3,650,000	3,950,000	3,950,000
3001-002 ABX26 Residual	219,580	220,000	275,000	275,000
3001-004 Property Taxes - Housing Authority	24,060	24,000	25,200	25,200
3002-000 Property Taxes - Current Year - Unsecured	181,210	202,010	222,600	222,600
3004-000 Personal Property Tax Subvention (HOE)	44,850	23,020	52,500	52,500
3005-000 Prior Year Taxes - Secured	102,830	85,000	89,250	89,250
3005-001 Prior Year Taxes - Unsecured	7,620	3,200	3,360	3,360
3006-000 Aircraft Tax	5,250	4,660		-
3010-000 Current Supplemental Taxes - Secured	29,090	32,000	33,600	33,600
3011-000 Prior Year Supplemental - Secured	23,530	18,000	18,900	18,900
3011-001 Prior Year Supplemental - Unsecured	4,780	3,200	3,360	3,360
Sub-Total, Property Taxes	4,026,660	4,265,090	4,673,770	4,673,770
TAXES - OTHER				
3050-000 Utility Tax	5,343,880	5,230,000	5,491,500	5,491,500
3051-000 Franchise Tax - Gas	224,200	264,000	276,000	276,000
3051-001 Franchise Tax - Electric	384,900	468,980	490,000	490,000
3051-002 Franchise Tax - Cable Television	233,390	240,000	252,000	252,000
3051-003 Franchise Fee - Solid Waste	100,000	100,000		
3053-000 Sales Tax	6,571,430	6,698,270	7,097,060	7,097,060
3053-002 Sales Tax - In-Lieu	2,171,140	2,477,670	2,360,540	2,360,540
3053-003 Sales Tax - PSAF	312,560	285,000	299,250	299,250
3053-004 Sales Tax - Measure I	4,531,090	4,604,750	4,819,520	4,819,520
3054-000 Motel/Hotel Tax (TOT)	1,042,440	845,000	887,250	887,250
3055-000 Real Property Transfer Tax	77,770	82,000	86,100	86,100
3056-000 Business License Tax	555,320	519,000	544,950	544,950
3060-000 Motor Vehicle In-Lieu Tax	31,080	31,080	34,260	34,260
3060-001 Motor Vehicle In-Lieu Tax - County	4,198,410	4,268,920	4,515,000	4,515,000
Sub-Total, Other Taxes	25,777,610	26,114,670	27,153,430	27,153,430
Total Taxes	29,804,270	30,379,760	31,827,200	31,827,200

**GENERAL FUND
ESTIMATED REVENUES
2014-2015**

	<u>ACTUAL 2012/13</u>	<u>ESTIMATED 2013/14</u>	<u>CITY MANAGER PROJECTION 2014/15</u>	<u>COUNCIL APPROVED 2014/15</u>
LICENSES AND PERMITS				
3102-000 Bicycle Licenses	10			
3110-001 Dog Licenses - Paid at City	78,650	75,000	78,750	78,750
3110-003 Dog Licenses - Duplicates	290	600	320	320
Sub-Total, Licenses and Permits	<u>78,950</u>	<u>75,600</u>	<u>79,070</u>	<u>79,070</u>
FINES AND FORFEITURES				
3150-000 Court Fines	28,880	38,000	39,000	39,000
Sub-Total, Fines and Forfeitures	<u>28,880</u>	<u>38,000</u>	<u>39,000</u>	<u>39,000</u>
USE OF MONEY AND PROPERTY				
3201-000 Interest Income	113,020	185,000	125,000	125,000
3202-000 Rents and Concessions	450	450	450	450
3202-001 Rents - Civic Affairs Building	28,900	31,000		-
3202-003 Rents - Other RDA Properties	36,250	41,000		-
3203-000 Rentals - Community Center	34,170	52,000	54,600	54,600
3203-001 Rentals - Pools	7,890		-	-
3203-002 Rentals - Field Lights	27,740	24,500	25,730	25,730
3203-003 Rentals - Parks	22,500	20,000	21,000	21,000
3203-005 Picnic Facility Reservation Fees	27,960	28,500	29,930	29,930
3203-007 Park Concessions	130	2,000	2,100	2,100
3203-009 TUCOEMAS ATM Space Lease Fees	3,180	3,300	3,470	3,470
3203-010 Tulare Youth Center Fac Use	4,270	4,000	4,200	4,200
3203-011 Rentals - Elk Bayou Soccer Park	17,150	14,500	15,230	15,230
Sub-Total, Use of Money and Property	<u>323,610</u>	<u>406,250</u>	<u>281,710</u>	<u>281,710</u>
CURRENT SERVICE CHARGES				
3253-000 Weed Abatement	18,210	60,000	63,000	63,000
3254-000 Police, Special Services (subpoena fees)	2,540	1,000	1,050	1,050
3254-001 Police, Accident Report Invest. Fee	34,850	41,000	43,050	43,050
3254-002 DUI Accident Response Charges	4,060	12,000	12,600	12,600
3254-003 DUI Arrest Processing Fees	6,970	17,000	17,850	17,850
3254-004 Abandoned/Impounded Vehicle Fees	170	170	190	190
3254-005 Police Report Fees	8,130	10,000	10,500	10,500
3254-006 Fingerprint Fees	2,340	2,300	2,420	2,420
3254-007 Police Photo Reproduction Fees	550	200	210	210

**GENERAL FUND
ESTIMATED REVENUES
2014-2015**

		ACTUAL 2012/13	ESTIMATED 2013/14	CITY MANAGER PROJECTION 2014/15	COUNCIL APPROVED 2014/15
CURRENT SERVICE CHARGES, CONTINUED					
3254-008	Stat. Registration Fees	590	600	630	630
3254-009	Police False Alarm Charge	29,910	31,500	33,080	33,080
3254-014	Repossessed Vehicle Admin. Fee	1,260	2,000	2,100	2,100
3254-017	Police, Parking Bail	620	500	530	530
3255-002	Utility Service Sign-up Fees	14,260	16,500	17,330	17,330
3255-003	New Business Lic. Application Fees	15,190	16,800	17,640	17,640
3255-004	Returned Check Charges	180	180	200	200
3255-005	Map/Publication Sales	1,270	100	110	110
3255-007	Copying Fees	110	250	260	260
3255-010	Passport Fees	35,210	37,000	38,850	38,850
3255-011	Notary Public Fees	680	650	680	680
3255-012	Street Closure Application	1,850	1,600	1,680	1,680
3255-013	Amplified Music Application	1,380	1,000	1,050	1,050
3255-016	Property Registration Fee	9,450	10,000	10,500	10,500
3257-001	Fire Permit Fees	140	140	160	160
3257-003	Fire Report Copy Fees	1,890	2,000	2,100	2,100
3257-005	Req. Fire Flow Test Fees	25,660	25,660	28,290	28,290
3257-011	State Mandate Fire Inspections	150	150	170	170
3257-010	Fireworks Stand Investigation Fees	3,750	3,750	4,140	4,140
3257-010	Fireworks Stand Clean-Up Charge		500	530	530
3257-015	Administrative Citation	18,320	16,000	16,800	16,800
3257-016	Fire Sup. - Hood System	430	300		-
3257-017	Fire Confie Space Site Fee		1,000	1,050	1,050
3258-000	Adult Softball	43,310	46,500	48,830	48,830
3258-001	Adult Vollyball	5,340	3,500	3,500	3,500
3258-002	Adult Basketball	6,910	10,500	11,030	11,030
3258-003	Youth Athletics	5,730	8,500	8,930	8,930
3258-004	Adult Athletics		350	370	370
3259-000	Aquatics - Western - Instructional	25,280	21,000	22,050	22,050
3259-001	Aquatics - Western Public Pool	3,110	3,200		-
3259-002	Aquatics - Community Center Public Pool	740		-	-
3260-000	Instructional - Adult Classes		700	740	740
3260-001	Instructional - Youth Classes	24,250	23,000	24,150	24,150
3260-003	Community High/Teen Fest	3,570	5,800	6,090	6,090
3260-004	BEST Program	220,790	220,000	261,000	261,000
3266-000	Street Sign Fees		1,000	1,050	1,050
3266-001	Defective Concrete Reimbursement			20,000	20,000
3280-001	Overdue Materials Fees	29,160	33,500	35,180	35,180

**GENERAL FUND
ESTIMATED REVENUES
2014-2015**

	<u>ACTUAL 2012/13</u>	<u>ESTIMATED 2013/14</u>	<u>CITY MANAGER PROJECTION 2014/15</u>	<u>COUNCIL APPROVED 2014/15</u>	
CURRENT SERVICE CHARGES, CONTINUED					
3280-004	Lost Library Card Fees	1,380	1,600	1,680	1,680
3280-005	Lost Library Item Charge	3,370	2,700	2,840	2,840
3280-006	Library Room Rent Fees	2,470	1,300	1,370	1,370
3280-007	Test Monitoring Fees	480	250	260	260
3280-008	Library Research Fees	20	20	20	20
3280-009	Damaged Materials Fees	210	350	370	370
3280-015	Library Copy Fees	8,330	7,500	7,880	7,880
3280-016	Internet Printing Fees	190	200	210	210
3280-017	Fax Services	430			
3290-001	Administrative Fees - Other	-	-	2,428,300	2,428,300
3290-007	Administrative Fees - Senior Services	134,420	134,420		
3290-008	Administrative Fees - Development Services	100,060	10,060		
3290-009	Administrative Fees - Transit Fund	56,330	57,610		
3290-010	Administrative Fees - Water Fund	386,790	394,530		
3290-012	Administrative Fees - Solid Waste Fund	324,750	331,400		
3290-015	Administrative Fees - Sewer/Wastewater Fund	369,480	376,870		
3290-048	Administrative Fees - Property Management	115,040	115,040		
3290-050	Administrative Fees - Landscape & Lighting Funds	23,730	23,730		-
3290-070	Administrative Fees - CDBG	53,100		20,000	20,000
3290-080	Administrative Fees - Successor Agency RDA	228,860	200,000	200,000	200,000
3291-000	Administrative Finance Charges		10,000	2,600	2,600
3299-220	Development Impact Fees - Police	20,600	12,000	12,000	12,000
3299-225	Development Impact Fees - General Facilities	74,600	57,000	59,000	59,000
3299-230	Development Impact Fees - Fire		16,500		-
3299-320	Development Impact Fees - Streets	200,090	62,000	64,000	64,000
3299-410	Development Impact Fees - Parks	347,450	555,000	560,000	560,000
3299-751	Development Impact Fees - Storm Drainage	251,070	255,000	260,000	260,000
	Sub-Total, Current Service Charges	<u>3,311,560</u>	<u>3,314,480</u>	<u>4,392,200</u>	<u>4,392,200</u>
INTERGOVERNMENTAL REVENUES - GRANTS					
3317-039	AVOID Grant	10,500			
3317-042	HUD TOD Grant	12,360			
3317-043	Urban Forest Inventory Grant	41,850			
	Sub-Total, Intergovernmental Revenues - Grants	<u>64,710</u>	<u>0</u>	<u>0</u>	<u>0</u>

**GENERAL FUND
ESTIMATED REVENUES
2014-2015**

	<u>ACTUAL 2012/13</u>	<u>ESTIMATED 2013/14</u>	<u>CITY MANAGER PROJECTION 2014/15</u>	<u>COUNCIL APPROVED 2014/15</u>
INTERGOVERNMENTAL REVENUES - OTHER				
3410-002 School District - D.A.R.E. Reimbursements	103,700			
3410-005 School District - COPS in High School Reimbursement	91,020	100,000	212,000	212,000
3410-006 School District - COPS in Middle School Reimbursement	86,700	85,830	89,500	89,500
3415-001 Exeter - Animal Shelter Reimbursement	20,780		20,780	20,780
3415002 Farmersville - Animal Shelter Reimbursement	20,780		20,780	20,780
3418-001 P.O.S.T. Travel Cost Reimbursement	24,080	50,000	52,500	52,500
3425-220 State - S.B. 90 Reimbursements - Police	46,550			
3499-000 A-87 Overhead Reimbursements	1,680	2,100	2,200	2,200
Sub-Total, Intergovernmental Revenues - Other	<u>395,290</u>	<u>237,930</u>	<u>397,760</u>	<u>397,760</u>
Total, Intergovernmental Revenues	<u>460,000</u>	<u>237,930</u>	<u>397,760</u>	<u>397,760</u>
OTHER REVENUES				
3500-000 Donations	8,260			
3500-004 Donations - Library	30,000	30,000	30,000	30,000
3500-008 Donations - Fire	1,200			
3500-040 Donations - PAWS	4,910	1,500		
3501-000 Sale of Property	18,090	500		
3502-000 Miscellaneous Revenue	1,445,550	385,000	385,000	385,000
3502-010 Animal Control Cost Reimbursements		1,800		
3502-011 Reimbursement - Farm Show Police Service		14,500	14,000	14,000
3502-015 Reimbursement - SLOT	21,620			
3502-070 Reimbursement - RDA Electricity	9,300	9,300		
3502-099 Oversize Reduction	971,410			
3503-000 Sponsorship - Concert in the Park	3,160	5,100	5,200	5,200
Sub-Total, Other Revenues	<u>2,513,500</u>	<u>447,700</u>	<u>434,200</u>	<u>434,200</u>
TOTAL REVENUES	<u>36,520,770</u>	<u>34,899,720</u>	<u>37,451,140</u>	<u>37,451,140</u>
OPERATING TRANSFERS AND OTHER FINANCING SOURCES				
OPERATING TRANSFERS				
3990-023 Operating Transfer In from Traffic Safety Fund	142,810	225,000	227,000	227,000
3990-031 Operating Transfer In from OTS	7,220	21,000	22,000	22,000
3990-035 Operating Transfer In from Public Mitigation Grant	76,140	76,000	76,000	76,000
3990-048 Operating Transfer In from Property Management			200,000	200,000
3990-060 Operating Transfer in from Employee Welfare	250,000			
3990-077 Operating Transfer In from Redevelopment - CDBG Fund	34,700	30,000		

**GENERAL FUND
ESTIMATED REVENUES
2014-2015**

	<u>ACTUAL 2012/13</u>	<u>ESTIMATED 2013/14</u>	<u>CITY MANAGER PROJECTION 2014/15</u>	<u>COUNCIL APPROVED 2014/15</u>
Sub-Total, Operating Transfers	<u>510,870</u>	<u>352,000</u>	<u>525,000</u>	<u>525,000</u>
OTHER FINANCING SOURCES - LOAN PROCEEDS AND REPAYMENTS				
3993-220 Loan Proceeds - CitiCapital				
3994-XXX Loan Proceeds - 2008 Lease Revenue Bond				
3994-070 Loan Repayment from Tax Increment, Alpine (Interest)				
3994-073 Loan Repayment from Tax Increment, So K St				
3994-079 Loan Repayment from Tax Increment, West Tulare				
3995-501 Loan Repayment from Aviation Fund - Principal				
3995-502 Loan Repayment from Aviation Fund - Interest				
3995-301 Loan Repayment from Millers - Principal				
3995-302 Loan Repayment from Millers - Interest				
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING TRANSFERS AND OTHER FINANCING SOURCES	<u>510,870</u>	<u>352,000</u>	<u>525,000</u>	<u>525,000</u>
TOTAL FUNDS MADE AVAILABLE TO GENERAL FUND	<u><u>37,031,640</u></u>	<u><u>35,251,720</u></u>	<u><u>37,976,140</u></u>	<u><u>37,976,140</u></u>

SUMMARY

DEPARTMENT: CITY COUNCIL

DIVISION: MAYOR COUNCIL

ACCOUNT NO.: 001-4010

<u>Summary Totals</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Salaries & Benefits	24,840	33,200	40,970	40,970
Maintenance & Operation	40,870	35,660	43,580	43,580
Capital Outlay				
Debt Service				
TOTAL EXPENDITURES	<u>65,710</u>	<u>68,860</u>	<u>84,550</u>	<u>84,550</u>
Other Financing Uses				
TOTAL FUNDS USED	<u><u>65,710</u></u>	<u><u>68,860</u></u>	<u><u>84,550</u></u>	<u><u>84,550</u></u>

SALARIES

Obj. No.	No. 2013/14	Amount Budgeted 2013/14	POSITION TITLE	Salary Code	Department Request		City Manager Recommendation		Council Approved	
					No.	2014/15	No.	2014/15	No.	2014/15
1023	5	600	Council Member	n/c	5	600	5	600	5	600
	<u>5</u>	<u>600</u>	TOTALS		<u>5</u>	<u>600</u>	<u>5</u>	<u>600</u>	<u>5</u>	<u>600</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	Council
		Expenditures 2012/13	Expenditures 2013/14	Request and City Manager Recommendation 2014/15	Approved 2014/15
1103	F.I.C.A	240	110	60	60
1104	Health Insurance	24,010	32,500	40,040	40,040
1105	Workers Compensation			10	10
1106	Employee Assistance Program	50	120	260	260
	TOTALS	<u>24,300</u>	<u>32,730</u>	<u>40,370</u>	<u>40,370</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

001 GENERAL FUND
4010 MAYOR AND COUNCIL
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2012	Public Relations	860	1,040	2,500	2,500
2013	Postage	670	400	400	400
2016	Travel, Conference & Training	11,060	12,680	12,680	12,680
2017	Professional and Technical Service	7,410	960	2,500	2,500
2025	Office Supplies	560	570	400	400
2032	General Supplies	170	170	250	250
2039	Printing, Copying & Advertising	1,500	1,330	2,500	2,500
2044	Dues and Subscriptions	18,640	18,510	18,510	18,510
2055	Administrative Fees			3,840	3,840
TOTAL MAINTENANCE & OPERATIONS		40,870	35,660	43,580	43,580

SUMMARY

DEPARTMENT: ADMINISTRATION

DIVISION: CITY MANAGER

ACCOUNT NO.: 001-4020

<u>Summary Totals</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Salaries & Benefits	363,090	390,210	383,490	383,490
Maintenance & Operation	237,290	86,110	194,240	194,240
Capital Outlay				
Debt Service				
TOTAL EXPENDITURES	<u>600,380</u>	<u>476,320</u>	<u>577,730</u>	<u>577,730</u>
Other Financing Uses				
TOTAL FUNDS USED	<u><u>600,380</u></u>	<u><u>476,320</u></u>	<u><u>577,730</u></u>	<u><u>577,730</u></u>

SALARIES

Obj. No.	Amount Budgeted	POSITION TITLE	Salary Code	Department Request		City Manager Recommendation		Council Approved		
				No.	2014/15	No.	2014/15	No.	2014/15	
1021	1	156,400	City Manager	1000	1	165,830	1	165,830	1	165,830
1021	0.35	41,000	Assistant City Manager	1010						
1021	1	76,480	Chief City Clerk	2020	1	78,730	1	78,730	1	78,730
1021	1	48,540	Deputy City Clerk/Budget Coord	2060	0.60	33,770	0.60	33,770	0.6	33,770
		<u>322,420</u>	Sub-Total/Regular Salaries			<u>278,330</u>		<u>278,330</u>		<u>278,330</u>
1028		18,370	Vacation/Sick Leave Buy Back			18,370		10,650		10,650
	<u>3.35</u>	<u>340,790</u>	TOTALS		<u>2.60</u>	<u>296,700</u>	<u>2.60</u>	<u>288,980</u>	<u>2.60</u>	<u>288,980</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures	Estimated Expenditures	Department Request and City Manager Recommendation		Council Approved	
				2012/13	2013/14	2014/15	2014/15
1101	P.E.R.S. (Retirement)	56,610	61,370			63,540	63,540
1102	Survivors Benefit	70	70			60	60
1103	F.I.C.A	3,940	4,290			4,150	4,150
1104	Health Insurance	19,400	18,680			17,630	17,630
1105	Workers Compensation	650	700			680	680
1106	Employee Assistance Program	160	150			140	140
1109	P.A.R.S.	8,190	8,570			8,310	8,310
	TOTALS	<u>89,020</u>	<u>93,830</u>			<u>94,510</u>	<u>94,510</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

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

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2012	Public Relations	90	190	500	500
2013	Postage	2,670	1,490	1,000	1,000
2014	Repairs and Maintenance	20	80	200	200
2015	Communications	1,180	660	800	800
2016	Travel, Conference & Training	6,000	4,000	4,000	4,000
2017	Professional & Technical Services	199,640	44,140	30,000	30,000
2023	Fuel and Lubricants		2,020	1,600	1,600
2025	Office Supplies	1,330	1,290	1,500	1,500
2032	General Supplies	1,200	660	1,000	1,000
2034	Utilities			3,790	3,790
2039	Printing, Copying & Advertising	8,190	4,880	6,000	6,000
2040	Rent and Leases	5,810	2,310		
2041	Liability and Fire Insurance	6,900	7,710	5,980	5,980
2044	Dues and Subscriptions	2,300	2,340	2,340	2,340
2050	Fleet Maintenance	1,960	190	200	200
2051	Vehicle Lease		5,810	5,820	5,820
2052	Personal Automobile Allowance		650	1,680	1,680
2055	Administrative Fees			104,530	104,530
2065	Election Cost		7,690	20,000	20,000
2510	Software Cost			3,300	3,300
	TOTAL MAINTENANCE & OPERATIONS	237,290	86,110	194,240	194,240

SUMMARY

DEPARTMENT: ADMINISTRATIVE SERVICES

DIVISION: FINANCE

ACCOUNT NO.: 001-4030

<u>Summary Totals</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Salaries & Benefits	743,210	636,920	677,890	677,890
Maintenance & Operation	182,690	172,250	539,030	539,030
Capital Outlay	2,640			
Debt Service				
TOTAL EXPENDITURES	<u>928,540</u>	<u>809,170</u>	<u>1,216,920</u>	<u>1,216,920</u>
Other Financing Uses				
TOTAL FUNDS USED	<u><u>928,540</u></u>	<u><u>809,170</u></u>	<u><u>1,216,920</u></u>	<u><u>1,216,920</u></u>

SALARIES

Obj. No.	2013/14	Amount Budgeted 2013/14	POSITION TITLE	Salary Code	No.	Department	City Manager			Council
						Request 2014/15	Recommendation 2014/15		Approved 2014/15	
1021	0.835	94,150	Finance Director/Treasurer	1050	0.835	96,980	0.835	96,980	0.835	96,980
1021	1	79,780	Assistant Finance Director	2000	1	85,470	1	85,470	1	85,470
1021	0.33	20,430	Utility/Purch/Rev Manager	2250	0.33	21,070	0.33	21,070	0.33	21,070
1021	1	56,090	Accountant	3000	1	57,770	1	57,770	1	57,770
1021	1	57,160	Payroll Specialist	3360	1	58,810	1	58,810	1	58,810
1021	1	49,270	Accounting Technician II	3012	2.00	77,540	2.00	77,540	2.00	77,540
1021	2.50	110,680	Accounting Technician I	3010	1.50	85,530	1.50	85,530	1.50	85,530
		467,560	Sub-Total/Regular Salaries			483,170		483,170		483,170
1024		500	Acting Pay			500		500		500
1025		1,000	Overtime			1,000		1,000		1,000
1028		10,850	Vacation/Sick Leave Buy Back			7,820		7,820		7,820
	<u>7.665</u>	<u>479,910</u>	TOTALS		<u>7.665</u>	<u>492,490</u>	<u>7.665</u>	<u>492,490</u>	<u>7.665</u>	<u>492,490</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	Council
		Expenditures 2012/13	Expenditures 2013/14	Request and City Manager Recommendation 2014/15	Approved 2014/15
1101	P.E.R.S. (Retirement)	109,860	84,450	109,980	109,980
1102	Survivors Benefit	200	160	190	190
1103	F.I.C.A	6,630	4,940	6,040	6,040
1104	Health Insurance	59,110	47,280	61,410	61,410
1105	Workers Compensation	1,350	1,100	1,270	1,270
1106	Employee Assistance Program	430	350	400	400
1109	P.A.R.S.	8,440	4,360	6,110	6,110
	TOTALS	<u>186,020</u>	<u>142,640</u>	<u>185,400</u>	<u>185,400</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

**001 GENERAL FUND
4030 FINANCE
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2013	Postage	11,280	11,880	14,500	14,500
2014	Repairs and Maintenance	520	270	700	700
2015	Communications	5,370	4,850	4,000	4,000
2016	Travel, Conference & Training	1,660	2,300	2,200	2,200
2017	Professional and Technical Service	83,570	74,170	107,000	107,000
2018	Contractual Maintenance	28,230	32,180		
2025	Office Supplies	3,920	4,090	5,100	5,100
2032	General Supplies	1,990	240	500	500
2034	Utilities			7,570	7,570
2039	Printing, Copying & Advertising	16,910	18,640	28,000	28,000
2040	Rent and Leases	3,820	380	1,000	1,000
2041	Liability and Fire Insurance	18,880	17,640	17,640	17,640
2044	Dues and Subscriptions	1,070	500	500	500
2050	Fleet Maintenance	670	310	800	800
2052	Personal Automobile Allowance	4,800	4,800	4,800	4,800
2055	Administrative Fees			122,590	122,590
2203	Tulare Co Prop Tax Admin Fees			100,000	100,000
2223	MBIA Consultant Fees			80,000	80,000
2225	SB 90 Consulant Fees			4,200	4,200
2228	Legal Service - Utility Users Tax			8,000	8,000
2261	Bad Debt Expense			5,000	5,000
2510	Software Maintenance			24,930	24,930
	TOTAL MAINTENANCE & OPERATIONS	182,690	172,250	539,030	539,030

SUMMARY

DEPARTMENT: CITY MANAGER

DIVISION: INFORMATION TECHNOLOGY

ACCOUNT NO.: 001-4035

	Actual Expenditures 2012/13	Estimated Expenditures 2013/14	Department Requests and City Manager Recommends 2014/15	Council Approved 2014/15
<u>Summary Totals</u>				
Salaries & Benefits		206,360	242,710	242,710
Maintenance & Operation		66,600	110,310	110,310
Capital Outlay				
Debt Service				
TOTAL EXPENDITURES	<u>-</u>	<u>272,960</u>	<u>353,020</u>	<u>353,020</u>
Other Financing Uses				
TOTAL FUNDS USED	<u><u>-</u></u>	<u><u>272,960</u></u>	<u><u>353,020</u></u>	<u><u>353,020</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2013/14	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
						Request 2014/15	No.	2014/15	No.	Approved 2014/15
1021	1	87,870	IT Manager	2110	1	90,510	1	90,510	1	90,510
1021	1	79,530	Computer System Anaylst	2040	1	81,900	1	81,900	1	81,900
		167,400	Sub-Total/Regular Salaries			172,410		172,410		172,410
1028		3,060	Vacation/Sick Leave Buy Back			6,630		6,630		6,630
	2.000	170,460	TOTALS		2	179,040	2.000	179,040	2.000	179,040

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	Council
		Expenditures 2012/13	Expenditures 2013/14	Request and City Manager Recommendation 2014/15	Approved 2014/15
1101	P.E.R.S. (Retirement)		35,980	39,530	39,530
1102	Survivors Benefit		50	50	50
1103	F.I.C.A		2,350	2,390	2,390
1104	Health Insurance		14,560	16,020	16,020
1105	Workers Compensation		390	400	400
1106	Employee Assistance Program		1,110	110	110
1109	P.A.R.S.		5,020	5,170	5,170
	TOTALS	<u>0</u>	<u>59,460</u>	<u>63,670</u>	<u>63,670</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

001 GENERAL FUND
4035 INFORMATION TECHNOLOGY
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department and City Manager Recommends 2014/2015	Council Approved 2014/2015
2013	Postage		190	500	500
2014	Repairs and Maintenance		40	2,600	2,600
2015	Communications		620	1,500	1,500
2016	Travel, Conference & Training		1,300	10,520	10,520
2017	Professional and Technical Service		490		
2018	Contractual Maintenance		57,190	82,500	82,500
2025	Office Supplies		190	1,500	1,500
2032	General Supplies		1,160	3,000	3,000
2034	Utilities			1,940	1,940
2039	Printing, Copying & Advertising		10		
2041	Liability and Fire Insurance		4,600	4,600	4,600
2044	Dues and Subscriptions		500	500	500
2050	Fleet Maintenance		310		
2055	Administrative Fees			1,150	1,150
	TOTAL MAINTENANCE & OPERATIONS	-	66,600	110,310	110,310

SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT

ACCOUNT NO.: 001-4040

<u>Summary Totals</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Salaries & Benefits	121,810	63,250	14,650	14,650
Maintenance & Operation	75,330	76,830	95,320	95,320
Capital Outlay				
Debt Service				
TOTAL EXPENDITURES	<u>197,140</u>	<u>140,080</u>	<u>109,970</u>	<u>109,970</u>
Other Financing Uses				
TOTAL FUNDS USED	<u><u>197,140</u></u>	<u><u>140,080</u></u>	<u><u>109,970</u></u>	<u><u>109,970</u></u>

SALARIES

Obj. No.	No. 2013/14	Amount Budgeted 2013/14	POSITION TITLE	Salary Code	Department Request		City Manager Recommendation		Council Approved	
					No.	2014/15	No.	2014/15	No.	2014/15
1021	0.50	44,600	Economic Development Manager	2070	0.10	10,510	0.10	10,510	0.10	10,510
		44,600	Sub-Total/Regular Salaries			10,510		10,510		10,510
1028		1,720	Vacation/Sick Leave Buy Back			400		400		400
	0.50	46,320	TOTALS		0.10	10,910	0.10	10,910	0.10	10,910

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2012/13	Estimated Expenditures 2013/14	Department Request and City Manager Recommendation 2014/15	Council Approved 2014/15
1102	Survivors Benefit	30	10	10	10
1103	F.I.C.A	1,230	650	160	160
1104	Health Insurance	7,530	3,640	800	800
1105	Workers Compensation	200	110	30	30
1106	Employee Assistance Program	50	30	10	10
1109	P.A.R.S.	2,730	1,400	320	320
	TOTALS	30,660	15,840	3,740	3,740

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

**001 GENERAL FUND
4040 ECONOMIC DEVELOPMENT
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2012	Public Relations		380	1,000	1,000
2013	Postage	70	40	100	100
2015	Communications	850	410	1,000	1,000
2016	Travel, Conference & Training	770	2,500	2,500	2,500
2017	Professional and Technical Service	4,510	4,520	7,500	7,500
2025	Office Supplies	30	70		
2032	General Supplies	60	100		
2039	Printing, Copying & Advertising	870	1,450	2,250	2,250
2041	Liability and Fire Insurance	2,330	1,150	230	230
2044	Dues and Subscriptions	130	500	500	500
2055	Administrative Fees			1,740	1,740
2064	Chamber of Commerce	12,500	12,500	12,500	12,500
2092	Tulare County Economic Development	53,210	53,210	66,000	66,000
	TOTAL MAINTENANCE & OPERATIONS	75,330	76,830	95,320	95,320

SUMMARY

DEPARTMENT: ADMINISTRATIVE SERVICES

DIVISION: HUMAN RESOURCES

ACCOUNT NO.: 001-4060

<u>Summary Totals</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Salaries & Benefits	197,440	205,840	231,680	231,680
Maintenance & Operation	107,780	134,020	253,800	253,800
Capital Outlay				
Debt Service				
TOTAL EXPENDITURES	<u>305,220</u>	<u>339,860</u>	<u>485,480</u>	<u>485,480</u>
Other Financing Uses				
TOTAL FUNDS USED	<u><u>305,220</u></u>	<u><u>339,860</u></u>	<u><u>485,480</u></u>	<u><u>485,480</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2013/14	POSITION TITLE	Salary Code	No.	Department Request	City Manager Recommendation		Council Approved	
						2014/15	No.	2014/15	No.	2014/15
1021	0.25	28,470	Deputy City Manager	1020	0.25	29,330	0.25	29,330	0.25	29,330
1021	0.15	8,650	Regulatory Comp/Safety Specialist	2190	0.15	9,230	0.15	9,230	0.15	9,230
1021	1	61,050	Management Analyst	2140	1	62,900	1	62,900	1	62,900
1021	1	51,020	Human Resources Analyst	2100	1	52,540	1	52,540	1	52,540
1021			Department Assistant II	3142	0.125	5,350	0.125	5,350	0.125	5,350
		149,190	Sub-Total/Regular Salaries			159,350		159,350		159,350
1023		3,000	Seasonal Help			3,000		3,000		3,000
1028		5,370	Vacation/Sick Leave Buy Back			5,910		5,910		5,910
	<u>2.40</u>	<u>157,560</u>	TOTALS		<u>2.53</u>	<u>168,260</u>	<u>2.53</u>	<u>168,260</u>	<u>2.53</u>	<u>168,260</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures	Estimated Expenditures	Department Request and City Manager Recommendation	Council Approved
		2012/13	2013/14	2014/15	2014/15
1101	P.E.R.S. (Retirement)	29,000	30,920	36,500	36,500
1102	Survivors Benefit	50	60	60	60
1103	F.I.C.A	1,990	120	2,520	2,520
1104	Health Insurance	16,210	16,800	19,220	19,220
1105	Workers Compensation	330	350	370	370
1106	Employee Assistance Program	120	120	130	130
1109	P.A.R.S.	4,190	4,310	4,620	4,620
	TOTALS	<u>51,890</u>	<u>52,680</u>	<u>63,420</u>	<u>63,420</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

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

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2012	Public Relations		100	5,250	5,250
2013	Postage	2,890	2,260	3,500	3,500
2014	Repairs and Maintenance		100	250	250
2015	Communications	1,590	1,480	1,600	1,600
2016	Travel, Conference & Training	4,370	8,530	8,530	8,530
2017	Professional and Technical Service	56,060	68,330	73,540	73,540
2018	Contractual Maintenance	4,600	4,330	7,350	7,350
2020	Training		3,850	17,500	17,500
2023	Fuel and Lubricants		1,210	600	600
2025	Office Supplies	2,350	1,800	1,850	1,850
2032	General Supplies	450	190	500	500
2034	Utilities			7,570	7,570
2039	Printing, Copying & Advertising	26,920	30,560	27,500	27,500
2040	Rents & Leases	2,680	1,320	3,440	3,440
2041	Liability and Fire Insurance	5,180	5,520	5,810	5,810
2044	Dues and Subscriptions		1,000	1,000	1,000
2050	Fleet Maintenance	690			
2051	Vehicle Lease		3,440	1,960	1,960
2055	Administrative Fees			70,900	70,900
2510	Software Maintenance			15,150	15,150
	TOTAL MAINTENANCE & OPERATIONS	107,780	134,020	253,800	253,800

SUMMARY

DEPARTMENT: POLICE

DIVISION: CODE ENFORCEMENT

ACCOUNT NO.: 001-4100

<u>Summary Totals</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Salaries & Benefits	185,110	122,250	195,320	195,320
Maintenance & Operation	39,010	57,210	150,710	150,710
Capital Outlay				
Debt Service				
TOTAL EXPENDITURES	<u>224,120</u>	<u>179,460</u>	<u>346,030</u>	<u>346,030</u>
Other Financing Uses				
TOTAL FUNDS USED	<u>224,120</u>	<u>179,460</u>	<u>346,030</u>	<u>346,030</u>

SALARIES

Obj. No.	No. 2013/14	Amount Budgeted 2013/14	POSITION TITLE	Salary Code	No.	Department	City Manager			Council
						Request 2014/15	Recommendation 2014/15		Approved 2014/15	
1021			Substandard Housing Cmpl Officer	3102	1	60,120	1	60,120	1	60,120
1021	1.67	97,480	Code Enforcement Officer	3100	0.67	40,280	0.67	40,280	0.67	40,280
		97,480	Sub-Total/Regular Salaries			100,400		100,400		100,400
1023		30,000	Seasonal Wages			30,000		30,000		30,000
1025		10,680	Overtime			11,000		11,000		11,000
1027		720	Vacation/Sick Leave Buy Back							
	<u>1.67</u>	<u>138,880</u>	TOTALS			<u>141,400</u>	<u>1.67</u>	<u>141,400</u>	<u>1.67</u>	<u>141,400</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	Council
		Expenditures 2012/13	Expenditures 2013/14	Request and City Manager Recommendation 2014/15	Approved 2014/15
1101	P.E.R.S. (Retirement)	27,520	16,260	34,880	34,880
1102	Survivors Benefit	50	30	70	70
1103	F.I.C.A	1,920	1,280	1,990	1,990
1104	Health Insurance	13,760	9,360	13,380	13,380
1105	Workers Compensation	4,200	3,110	3,510	3,510
1106	Employee Assistance Program	100	70	90	90
	TOTALS	<u>47,550</u>	<u>30,110</u>	<u>53,920</u>	<u>53,920</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

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

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2012	Public Relations		380	1,000	1,000
2013	Postage	920	3,470	7,000	7,000
2014	Repairs and Maintenance		770	2,000	2,000
2015	Communications	7,510	2,700	8,000	8,000
2016	Travel, Conference & Training	520	5,000	5,000	5,000
2017	Professional and Technical Service	1,350	460	1,000	1,000
2018	Contractual Maintenance	1,670	380	1,000	1,000
2021	Clothing and Uniforms	4,320	2,100	3,180	3,180
2023	Fuel and Lubricants		5,110	2,500	2,500
2025	Office Supplies	3,340	580	1,500	1,500
2032	General Supplies	4,280	4,130	8,000	8,000
2039	Printing, Copying & Advertising	3,270	4,780	8,000	8,000
2040	Rents & Leases	2,550	2,820	7,330	7,330
2041	Liability and Fire Insurance	4,390	3,840	3,840	3,840
2044	Dues and Subscriptions	240	2,000	2,000	2,000
2050	Fleet Maintenance	4,650	1,020	1,200	1,200
2051	Vehicle Lease		17,670	4,800	4,800
2055	Administrative Fees			31,630	31,630
2142	Weed Abatement/Lot Clearing Costs			50,000	50,000
2510	Software Maintenance			1,730	1,730
	TOTAL MAINTENANCE & OPERATIONS	39,010	57,210	150,710	150,710

SUMMARY

DEPARTMENT: POLICE

DIVISION: CODE ENFORCEMENT - MEASURE I

ACCOUNT NO.: 001-4101

<u>Summary Totals</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Salaries & Benefits	82,530	88,800	88,200	88,200
Maintenance & Operation	10,500	26,780	28,770	28,770
Capital Outlay				
Debt Service				
TOTAL EXPENDITURES	<u>93,030</u>	<u>115,580</u>	<u>116,970</u>	<u>116,970</u>
Other Financing Uses				
TOTAL FUNDS USED	<u><u>93,030</u></u>	<u><u>115,580</u></u>	<u><u>116,970</u></u>	<u><u>116,970</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2013/14	POSITION TITLE	Salary Code	Department Request		City Manager Recommendation		Council Approved	
					No.	2014/15	No.	2014/15	No.	2014/15
1021	1	58,370	Code Enforcement Officer	3100	1	60,120	1	60,120	1	60,120
1025		3,000	Overtime			3,090		3,090		3,090
	<u>1</u>	<u>61,370</u>	TOTALS		<u>1</u>	<u>63,210</u>	<u>1</u>	<u>63,210</u>	<u>1</u>	<u>63,210</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures	Estimated Expenditures	Department Request and City Manager Recommendation	Council Approved
		2012/13	2014/15	2014/15	2014/15
1101	P.E.R.S. (Retirement)	12,110	12,710	13,780	13,780
1102	Survivors Benefit	20	30	30	30
1103	F.I.C.A	790	950	910	910
1104	Health Insurance	7,200	7,280	8,010	8,010
1105	Workers Compensation	1,920	2,290	2,210	2,210
1106	Employee Assistance Program	50	50	50	50
	TOTALS	<u>22,090</u>	<u>23,310</u>	<u>24,990</u>	<u>24,990</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

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

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2012	Public Relations		380	1,000	1,000
2015	Communications	440	450	1,000	1,000
2016	Travel, Conference & Training		1,000	1,000	1,000
2017	Professional and Technical Service		190	500	500
2021	Clothing and Uniforms	1,000	1,040	1,250	1,250
2023	Fuel and Lubricants		5,690	1,200	1,200
2025	Office Supplies	1,460	1,540	350	350
2032	General Supplies	270	1,100	2,850	2,850
2039	Printing, Copying & Advertising	870	500	1,300	1,300
2040	Rents & Leases	2,970	420	1,080	1,080
2041	Liability and Fire Insurance	2,300	2,300	2,300	2,300
2044	Dues and Subscriptions		400	400	400
2050	Fleet Maintenance	1,190	1,650	2,000	2,000
2051	Vehicle Lease		10,120	4,800	4,800
2055	Administrative Fees			7,740	7,740
TOTAL MAINTENANCE & OPERATIONS		10,500	26,780	28,770	28,770

SUMMARY

DEPARTMENT: POLICE

DIVISION: ANIMAL CONTROL

ACCOUNT NO.: 001-4105

<u>Summary Totals</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Salaries & Benefits	244,620	477,260	526,480	526,480
Maintenance & Operation	278,800	290,320	376,160	376,160
Capital Outlay				
Debt Service				
TOTAL EXPENDITURES	<u>523,420</u>	<u>767,580</u>	<u>902,640</u>	<u>902,640</u>
Other Financing Uses				
TOTAL FUNDS USED	<u><u>523,420</u></u>	<u><u>767,580</u></u>	<u><u>902,640</u></u>	<u><u>902,640</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2013/14	POSITION TITLE	Salary Code	No.	Department Request	City Manager Recommendation		Council Approved	
						2014/15	No.	2014/15	No.	2014/15
1021	1	78,340	Animal Services Manager	2005	1	84,730	1	84,730	1	84,730
1021			Code Enforcement Officer	3100	1	60,110	1	60,110	1	60,110
1021	2	76,780	Animal Services Officer	3030	2	78,980	2	78,980	2	78,980
1021	1	41,580	Animal Services Technician	3040	1	42,820	1	42,820	1	42,820
1021	3	88,640	Kennel Technician	3220	3	92,430	3	92,430	3	92,430
		<u>285,340</u>	Sub-Total/Regular Salaries			<u>359,070</u>		<u>359,070</u>		<u>359,070</u>
1023		10,680	Seasonal Wages			10,680		10,680		10,680
1028		3,010	Vacation/Sick Leave Buy Back			3,100		3,100		3,100
	<u>7.00</u>	<u>13,690</u>	TOTALS		<u>8.00</u>	<u>372,850</u>	<u>8.00</u>	<u>372,850</u>	<u>8.00</u>	<u>372,850</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures	Estimated Expenditures	Department Request and City Manager Recommendation	Council Approved
		2012/13	2013/14	2014/15	2014/15
1101	P.E.R.S. (Retirement)	37,380	80,700	82,050	82,050
1102	Survivors Benefit	110	180	200	200
1103	F.I.C.A	2,420	4,690	5,410	5,410
1104	Health Insurance	23,680	49,280	56,060	56,060
1105	Workers Compensation	3,910	7,820	9,490	9,490
1106	Employee Assistance Program	250	390	420	420
	TOTALS	<u>67,750</u>	<u>143,060</u>	<u>153,630</u>	<u>153,630</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

**001 GENERAL FUND
4105 ANIMAL CONTROL
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2012	Public Relations	760	1,560	4,000	4,000
2013	Postage	3,260	4,260	7,000	7,000
2014	Repairs and Maintenance	450	1,780	4,000	4,000
2015	Communications	6,330	4,030	9,000	9,000
2016	Travel, Conference & Training	3,170	6,000	6,000	6,000
2017	Professional and Technical Service	3,440	2,080	3,830	3,830
2018	Contractual Maintenance	4,200	6,300	8,900	8,900
2021	Clothing and Uniforms	4,360	4,760	5,930	5,930
2023	Fuel and Lubricants		13,660	20,000	20,000
2025	Office Supplies	2,410	1,600	2,150	2,150
2032	General Supplies	24,800	16,440	20,000	20,000
2034	Utilities	10,150	17,740	20,000	20,000
2039	Printing, Copying & Advertising	4,200	10,040	12,000	12,000
2040	Rents & Leases	2,960			
2041	Liability and Fire Insurance	10,660	16,100	18,400	18,400
2044	Dues and Subscriptions	200	2,100	1,100	1,100
2050	Fleet Maintenance	24,360	3,950	4,000	4,000
2051	Vehicle Lease		18,600	22,730	22,730
2055	Administrative Fees			23,580	23,580
2101	Pharmaceuticals	35,550	43,490	50,000	50,000
2102	Injection Supplies	1,400	2,880	1,500	1,500
2103	Disposal	6,250	14,520	15,000	15,000
2104	Veterinarian	11,000	20,000	20,000	20,000
2105	Food	7,190	17,480	22,040	22,040
2106	Veterinarian/Medical	111,700	60,950	75,000	75,000
TOTAL MAINTENANCE & OPERATIONS		278,800	290,320	376,160	376,160

SUMMARY

DEPARTMENT: ADMINISTRATIVE SERVICES DIVISION: NON-DEPARTMENTAL

ACCOUNT NO.: 001-4110

<u>Summary Totals</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Salaries & Benefits				
Maintenance & Operation	782,220	850,530	512,100	512,100
Capital Outlay	135,980	1,880		
Debt Service	1,752,670	118,330	118,260	118,260
TOTAL EXPENDITURES	<u>2,670,870</u>	<u>970,740</u>	<u>630,360</u>	<u>630,360</u>
Other Financing Uses	6,373,450	6,466,790	4,662,380	4,662,380
TOTAL FUNDS USED	<u>9,044,320</u>	<u>7,437,530</u>	<u>5,292,740</u>	<u>5,292,740</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

**001 GENERAL FUND
4110 NON-DEPARTMENTAL
2000 MAINTENANCE & OPERATIONS**

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2012/2013</u>	<u>Estimated Expenditures 2013/2014</u>	<u>Department Requests and City Manager Recommends 2014/2015</u>	<u>Council Approved 2014/2015</u>
2012	Public Relations	1,280	2,770		
2013	Postage		30		
2015	Communications	30,290	22,590	32,000	32,000
2016	Travel, Conference & Training	2,100	200		
2017	Professional and Technical Service	76,120	43,660		
2018	Contractual Maintenance	3,660	2,910		
2020	Training	2,870	15,120		
2025	Office Supplies	220	180		
2032	General Supplies	960	1,010	1,600	1,600
2038	City Attorney	333,400	400,000	330,200	330,200
2039	Printing, Copying & Advertising	1,010	1,570	2,500	2,500
2044	Dues and Subscriptions		100		
2055	Administrative Fees			25,420	25,420
2058	Community Improvement		30		
2063	Tulare Co Association of Governments	22,930	17,000	17,000	17,000
2066	Public Relations - Townsend	62,880	62,880	62,880	62,880
2067	Tulare Historical Society	12,500	12,500	12,500	12,500
2081	LAFCO - Share Costs	24,200	28,000	28,000	28,000
2142	Weed Abatement Costs	15,250	27,790		
2203	Tulare County Property Tax Admin Fee	93,540	100,000		
2223	MBIA Consultant Fees	83,430	80,000		
2225	SB 90 Consultant Fees	3,200	4,000		
2228	Legal Services - UUT	6,470	5,790		
2250	Good Works		19,970		
2261	Bad Debt Expense	5,720	2,430		
2264	Community Relation Commission	180			
	TOTAL MAINTENANCE & OPERATIONS	<u>782,210</u>	<u>850,530</u>	<u>512,100</u>	<u>512,100</u>

DEBT SERVICE

<u>Obj.</u> <u>No.</u>	<u>Object Classification</u>	<u>Actual</u> <u>Expenditures</u> <u>2012/13</u>	<u>Estimated</u> <u>Expenditures</u> <u>2013/14</u>	<u>Department</u> <u>Request and</u> <u>City Manager</u> <u>Recommendation</u> <u>2014/15</u>	<u>Council</u> <u>Approved</u> <u>2014/15</u>
8180	Loan Repayment to Redevelopment	1,634,960			
8208	MFC/SIEBE Lease - Principal	76,010	79,460	83,070	83,070
8320	Citibank Lease - Interest	41,690	38,870	35,190	35,190
	TOTALS	<u>1,752,660</u>	<u>118,330</u>	<u>118,260</u>	<u>118,260</u>

OTHER FINANCING USES

<u>Obj.</u> <u>No.</u>	<u>Object Classification</u>	<u>Actual</u> <u>Expenditures</u> <u>2012/13</u>	<u>Estimated</u> <u>Expenditures</u> <u>2013/14</u>	<u>Department</u> <u>Request and</u> <u>City Manager</u> <u>Recommendation</u> <u>2014/15</u>	<u>Council</u> <u>Approved</u> <u>2014/15</u>
9007	Operating Transfer to Senior Services	272,710	275,000	313,960	313,960
9008	Operating Transfer to Development Svcs	243,850	661,500	689,040	689,040
9017	Operating Transfer to Financing Authority D/S	2,289,980	2,315,380	2,315,380	2,315,380
9048	Operating Transfer to Property Management	1,109,550	1,338,970		
9063	Operating Transfer to Unemployment Ins	65,620	50,000	50,000	50,000
9077	Operating Transfer to CDBG		195,000		
9601	Operating Transfer to Other General Fd CIP	1,925,550	792,000	792,000	792,000
9602	Operating Transfer to Economic Incentive Fd	150,000	150,000	150,000	150,000
9603	Operating Transfer to Technology CIP Fd	166,200	320,470	152,000	152,000
9604	Operating Transfer to Fleet Replacement Fd		168,470		
9690	Operating Transfer to Castastrophic Fd	150,000	150,000	150,000	150,000
9695	Operating Transfer to Personnel Fd		50,000	50,000	50,000
	TOTALS	<u>6,373,460</u>	<u>6,466,790</u>	<u>4,662,380</u>	<u>4,662,380</u>

SUMMARY

DEPARTMENT: PUBLIC SAFETY/POLICE DIVISION: POLICE - ALL DIVISIONS ACCOUNT NO.: SUMMARY

	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Summary Totals				
Salaries & Benefits	10,055,240	10,398,420	10,784,470	10,784,470
Maintenance & Operation	1,315,720	1,882,640	2,847,560	2,847,560
Capital Outlay	27,130	51,160	-	-
Debt Service	-	-	-	-
TOTAL EXPENDITURES	<u>11,398,090</u>	<u>12,332,220</u>	<u>13,632,030</u>	<u>13,632,030</u>
Other Financing Uses	84,250	419,800	505,000	505,000
TOTAL FUNDS USED	<u><u>11,482,340</u></u>	<u><u>12,752,020</u></u>	<u><u>14,137,030</u></u>	<u><u>14,137,030</u></u>

SUMMARY

DEPARTMENT: PUBLIC SAFETY/POLICE

DIVISION: ADMINISTRATION

ACCOUNT NO.: 001-4220

<u>Summary Totals</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Salaries & Benefits	2,065,300	2,113,870	2,414,440	2,414,440
Maintenance & Operation	424,350	467,140	863,940	863,940
Capital Improvement	3,820			
Capital Outlay		44,690		
Debt Service				
TOTAL EXPENDITURES	<u>2,493,470</u>	<u>2,625,700</u>	<u>3,278,380</u>	<u>3,278,380</u>
Other Financing Uses	84,250	405,000	505,000	505,000
TOTAL FUNDS USED	<u>2,577,720</u>	<u>3,030,700</u>	<u>3,783,380</u>	<u>3,783,380</u>

SALARIES

Obj. No.	No.	Amount Budgeted 2013/14	POSITION TITLE	Salary Code	Department Request		City Manager Recommendation		Council Approved	
					No.	2014/15	No.	2014/15	No.	2014/15
1021	1	133,590	Police Chief	1080	1	137,600	1	137,600	1	137,600
1021	1	108,790	Police Captain	5000	1	111,590	1	111,590	1	111,590
1021	1	86,230	Police Sergeant	5020	1	87,860	1	87,860	1	87,860
1021	4	196,660	Police Officer	5040	5	327,190	5	327,190	5	327,190
1021	1	67,060	Computer System Anaylst	2040	1	74,020	1	74,020	1	74,020
1021	0.50	34,330	Sr Management Analyst	2210	0.50	34,740	0.50	34,740	0.50	34,740
1021	1	44,590	Administrative Assistant	3020	1	45,930	1	45,930	1	45,930
1021	1	53,090	Sr. Safety Dispatcher	3480	1	54,690	1	54,690	1	54,690
1021	1	45,950	Sr. Police Records Specialist	3420	1	47,320	1	47,320	1	47,320
1021	1	43,710	Community Service Officer	3110	1	45,020	1	45,020	1	45,020
1021	8	381,600	Safety Dispatcher II	3432	7	344,750	7	344,750	7	344,750
1021			Safety Dispatcher I	3430	1	38,040	1	38,040	1	38,040
1021	2	84,000	Police Records Specialist	3410	2	86,520	2	86,520	2	86,520
1021	1	40,360	Department Assistant II	3142	1	41,570	1	41,570	1	41,570
1021	2	54,160	Receptionist	3400	2	55,780	2	55,780	2	55,780
		<u>1,374,120</u>	Sub-Total/Regular Salaries			<u>1,532,620</u>		<u>1,532,620</u>		<u>1,532,620</u>
1023		32,000	Seasonal Wages			32,000		32,000		32,000
1025		105,000	Overtime			105,000		105,000		105,000
1028		13,920	Vacation/Sick Leave Buy Back			17,190		17,190		17,190
1029		14,000	Holiday Pay			12,020		12,020		12,020
	<u>25.50</u>	<u>1,539,040</u>	TOTALS		<u>26.50</u>	<u>1,698,830</u>	<u>26.50</u>	<u>1,698,830</u>	<u>26.50</u>	<u>1,698,830</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures	Estimated Expenditures	Department Request and City Manager Recommendation	Council Approved
		2012/13	2013/14	2014/15	2014/15
1101	P.E.R.S. (Retirement)	365,270	376,770	449,760	449,760
1102	Survivors Benefit	600	590	640	640
1103	F.I.C.A.	19,810	21,150	21,630	21,630
1104	Health Insurance	172,430	174,480	212,220	212,220
1105	Workers Compensation	24,420	25,500	25,240	25,240
1106	Employee Assistance Program	1,300	1,280	1,400	1,400
1107	Disability Insurance Benefit	820	1,020	1,440	1,440
1109	P.A.R.S.	1,010	1,040	3,280	3,280
	TOTALS	<u>0</u>	<u>601,830</u>	<u>715,610</u>	<u>715,610</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

**001 GENERAL FUND
4220 POLICE - ADMINISTRATION
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2012	Public Relations	7,780	3,630	6,950	6,950
2013	Postage	4,940	4,640	3,500	3,500
2014	Repairs and Maintenance	1,560	2,720	4,500	4,500
2015	Communications	17,540	15,510	20,000	20,000
2016	Travel, Conference & Training	7,860	10,000	10,000	10,000
2017	Professional and Technical Service	19,040	13,710	15,000	15,000
2018	Contractual Maintenance	53,840	67,810	48,000	48,000
2021	Clothing and Uniforms	16,900	24,730	19,250	19,250
2023	Fuel and Lubricants		35,610	38,000	38,000
2025	Office Supplies	20,840	19,530	17,500	17,500
2028	Tuition Reimbursement		770	2,000	2,000
2032	General Supplies	7,120	8,560	14,500	14,500
2034	Utilities	440	530	45,950	45,950
2038	City Attorney		28,200		
2039	Printing, Copying & Advertising	36,840	22,200	30,000	30,000
2040	Rents and Leases	29,200	58,650	39,000	39,000
2041	Liability and Fire Insurance	56,610	2,500	60,950	60,950
2044	Dues and Subscriptions	2,200	22,530	2,500	2,500
2050	Fleet Maintenance	91,380	77,110	20,000	20,000
2051	Vehicle Lease			63,310	63,310
2055	Administrative Fees			298,030	298,030
2096	POST Training Fees	5,920	8,000	8,000	8,000
2510	Software Maintenance			57,000	57,000
2520	Data Communications			40,000	40,000
SUB - TOTAL MAINTENANCE & OPERATIONS		<u>380,010</u>	<u>426,940</u>	<u>863,940</u>	<u>863,940</u>
SPECIAL MAINTENANCE & OPERATIONS PROJECTS					
5201	Air Cards	<u>44,340</u>	<u>40,200</u>		
SUB-TOTAL SPECIAL M & O PROJECTS		<u>44,340</u>	<u>40,200</u>	-	-
TOTAL MAINTENANCE & OPERATIONS		<u><u>424,350</u></u>	<u><u>467,140</u></u>	<u><u>863,940</u></u>	<u><u>863,940</u></u>

OTHER FINANCING USES

Obj. No.	<u>Object Classification</u>	Actual Expenditures <u>2012/13</u>	Estimated Expenditures <u>2013/14</u>	Department Request and City Manager Recommendation <u>2014/15</u>	Council Approved <u>2014/15</u>
9036	Operating Transfer to COPS Recovery	<u>84,250</u>	<u>405,000</u>	<u>505,000</u>	<u>505,000</u>
TOTALS		<u>84,250</u>	<u>405,000</u>	<u>505,000</u>	<u>505,000</u>

SUMMARY

DEPARTMENT: PUBLIC SAFETY/POLICE

DIVISION: PATROL

ACCOUNT NO.: 001-4221

<u>Summary Totals</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Salaries & Benefits	4,003,360	4,157,920	4,095,810	4,095,810
Maintenance & Operation	569,560	868,090	1,152,820	1,152,820
Capital Outlay				
Debt Service				
TOTAL EXPENDITURES	<u>4,572,920</u>	<u>5,026,010</u>	<u>5,248,630</u>	<u>5,248,630</u>
Other Financing Uses				
TOTAL FUNDS USED	<u>4,572,920</u>	<u>5,026,010</u>	<u>5,248,630</u>	<u>5,248,630</u>

			<u>SALARIES</u>							
Obj.	No.	Amount Budgeted	POSITION TITLE	Salary Code	No.	Department Request	City Manager Recommendation		Council Approved	
<u>No.</u>	<u>2013/14</u>	<u>2013/14</u>				<u>2014/15</u>	<u>No.</u>	<u>2014/15</u>	<u>No.</u>	<u>2014/15</u>
1021	1	110,510	Police Captain	5000	1	113,240	1	113,240	1	113,240
1021	4	394,350	Police Lieutenant	5010	4	405,380	4	405,380	4	405,380
1021	5	410,780	Police Sergeant	5020	5	432,290	5	432,290	5	432,290
1021	4	289,250	Police Corporal	5030	4	299,160	4	299,160	4	299,160
1021	17	1,121,520	Police Officer	5040	15	1,043,490	15	1,043,490	15	1,043,490
1021	2	81,120	Community Service Officer	3110	2	85,330	2	85,330	2	85,330
1021	1	40,360	Department Assistant II	3142	1	41,570	1	41,570	1	41,570
		<u>2,447,890</u>	Sub-Total/Regular Salaries			<u>2,420,460</u>		<u>2,420,460</u>		<u>2,420,460</u>
1023		30,000	Crossing Guard							
1025		305,000	Overtime			305,000		305,000		305,000
1028		35,210	Vacation/Sick Leave Buy Back			36,440		36,440		36,440
1029		48,000	Holiday Pay			52,900		52,900		52,900
	<u>34</u>	<u>2,866,100</u>	TOTALS		<u>32</u>	<u>2,814,800</u>	<u>32</u>	<u>2,814,800</u>	<u>32</u>	<u>2,814,800</u>

EMPLOYEE BENEFITS

Obj.	Object Classification	Actual Expenditures	Estimated Expenditures	Department Request and City Manager Recommendation	Council Approved
<u>No.</u>		<u>2012/13</u>	<u>2013/14</u>	<u>2014/15</u>	<u>2014/15</u>
1101	P.E.R.S. (Retirement)	819,350	864,340	898,870	898,870
1102	Survivors Benefit	790	800	820	820
1103	F.I.C.A	36,010	39,720	35,230	35,230
1104	Health Insurance	228,530	239,120	256,260	256,260
1105	Workers Compensation	89,480	94,690	81,760	81,760
1106	Employee Assistance Program	1,730	1,760	1,690	1,690
1107	Disability Insurance Benefit	4,080	5,350	6,380	6,380
	TOTALS	<u>1,179,970</u>	<u>1,245,780</u>	<u>1,281,010</u>	<u>1,281,010</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

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

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2012	Public Relations	960	240	500	500
2013	Postage	530	330	500	500
2014	Repairs and Maintenance	3,170	3,760	3,420	3,420
2015	Communications	10,490	5,150	10,000	10,000
2016	Travel, Conference & Training	7,360	10,000	10,000	10,000
2017	Professional and Technical Service	12,840	12,290	11,340	11,340
2021	Clothing and Uniforms	52,590	58,270	48,000	48,000
2023	Fuel and Lubricants		180,070	215,000	215,000
2025	Office Supplies	1,000	1,740	1,500	1,500
2028	Tuition Reimbursement	4,950	4,860	6,000	6,000
2032	General Supplies	35,030	27,810	30,000	30,000
2039	Printing, Copying & Advertising	430	560	1,100	1,100
2040	Rents and Leases	14,540	6,150	16,000	16,000
2041	Liability and Fire Insurance	74,220	78,200	75,900	75,900
2044	Dues and Subscriptions	360	500	500	500
2050	Fleet Maintenance	302,050	135,160	100,000	100,000
2051	Vehicle Lease		288,000	273,330	273,330
2055	Administrative Fees			294,730	294,730
2096	P.O.S.T. Training Expense	15,360	25,000	25,000	25,000
2202	Tulare Co Booking Fees		30,000	30,000	30,000
2203	DUI Lab Fees	33,680			
	TOTAL MAINTENANCE & OPERATIONS	569,560	868,090	1,152,820	1,152,820

SUMMARY

DEPARTMENT: PUBLIC SAFETY/POLICE

DIVISION: INVESTIGATIONS

ACCOUNT NO.: 001-4222

<u>Summary Totals</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Salaries & Benefits	1,655,140	1,482,920	1,563,320	1,563,320
Maintenance & Operation	194,960	256,290	389,860	389,860
Capital Outlay		6,470		
Debt Service				
TOTAL EXPENDITURES	<u>1,850,100</u>	<u>1,745,680</u>	<u>1,953,180</u>	<u>1,953,180</u>
Other Financing Uses				
TOTAL FUNDS USED	<u><u>1,850,100</u></u>	<u><u>1,745,680</u></u>	<u><u>1,953,180</u></u>	<u><u>1,953,180</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2013/14	POSITION TITLE	Salary Code	No.	Department Request	City Manager Recommendation		Council Approved	
						2014/15	No.	2014/15	No.	2014/15
1021	1	108,340	Police Captain	5000	1	115,030	1	115,030	1	115,030
1021	1	86,230	Police Sergeant	5020	1	89,060	1	89,060	1	89,060
1021	5	362,590	Police Corporal	5030	5	375,090	5	375,090	5	375,090
1021	3	203,380	Police Officer	5040	3	197,510	3	197,510	3	197,510
1021	1	52,730	Sr Evidence Technician	3460	1	58,640	1	58,640	1	58,640
1021	1	43,710	Evidence Technician	3170	1	53,080	1	53,080	1	53,080
1021	1	56,940	Community Service Officer	3110	1	45,020	1	45,020	1	45,020
		<u>913,920</u>	Sub-Total/Regular Salaries			<u>933,430</u>		<u>933,430</u>		<u>933,430</u>
1024		4,180	Acting Pay			4,310		4,310		4,310
1025		115,000	Overtime			115,000		115,000		115,000
1028		7,480	Vacation/Sick Leave Buy Back			7,720		7,720		7,720
1029		18,000	Holiday Pay			18,000		18,000		18,000
	<u>13</u>	<u>1,058,580</u>	TOTALS		<u>13</u>	<u>1,078,460</u>	<u>13</u>	<u>1,078,460</u>	<u>13</u>	<u>1,078,460</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures	Estimated Expenditures	Department Request and City Manager Recommendation	Council Approved
		2012/13	2013/14	2014/15	2014/15
1101	P.E.R.S. (Retirement)	339,080	305,410	330,560	330,560
1102	Survivors Benefit	330	310	320	320
1103	F.I.C.A	14,190	14,280	15,200	15,200
1104	Health Insurance	99,440	89,040	104,110	104,110
1105	Workers Compensation	34,390	31,150	31,920	31,920
1106	Employee Assistance Program	730	670	690	690
1107	Disability Insurance Benefit	1,730	2,030	2,060	2,060
	TOTALS	<u>489,890</u>	<u>442,890</u>	<u>484,860</u>	<u>484,860</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

001 GENERAL FUND
4222 POLICE - INVESTIGATIONS
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2012	Public Relations		590	300	300
2013	Postage	80	610	1,000	1,000
2014	Repairs and Maintenance	790	4,690		
2015	Communications	6,050	21,330	8,000	8,000
2016	Travel, Conference & Training	9,040	24,110	15,810	15,810
2017	Professional and Technical Service	23,490	19,170	45,000	45,000
2021	Clothing and Uniforms	13,540	26,590	14,500	14,500
2023	Fuel and Lubicants		980	31,000	31,000
2025	Office Supplies	3,580	8,270	1,600	1,600
2028	Tuition Reimbursement	2,120	8,810	2,000	2,000
2032	General Supplies	9,200	870	10,000	10,000
2039	Printing, Copying & Advertising	370	20,660	1,500	1,500
2040	Rents and Leases	38,140	29,900	40,000	40,000
2041	Liability and Fire Insurance	31,760	700	29,900	29,900
2044	Dues and Subscriptions		20,410	700	700
2050	Fleet Maintenance	50,250	60,600	17,000	17,000
2051	Vehicle Lease			59,100	59,100
2055	Administrative Fees			104,450	104,450
2096	P.O.S.T. Training Expense	6,550	8,000	8,000	8,000
	TOTAL MAINTENANCE & OPERATIONS	<u>194,960</u>	<u>256,290</u>	<u>389,860</u>	<u>389,860</u>

SUMMARY

DEPARTMENT: PUBLIC SAFETY/POLICE

DIVISION: MEASURE I

ACCOUNT NO.: 001-4224

	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
<u>Summary Totals</u>				
Salaries & Benefits	2,331,440	2,643,710	2,710,900	2,710,900
Maintenance & Operation	126,850	291,120	440,940	440,940
Capital Outlay	27,130			
Debt Service				
TOTAL EXPENDITURES	<u>2,485,420</u>	<u>2,934,830</u>	<u>3,151,840</u>	<u>3,151,840</u>
Other Financing Uses		14,800		
TOTAL FUNDS USED	<u><u>2,485,420</u></u>	<u><u>2,949,630</u></u>	<u><u>3,151,840</u></u>	<u><u>3,151,840</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2013/14	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
						Request 2014/15	No.	2014/15	No.	Approved 2014/15
1021	2	168,860	Police Sergeant	5020	2	176,030	2	176,030	2	176,030
1021	2	143,680	Police Corporal	5030	2	149,180	2	149,180	2	149,180
1021	17	1,073,580	Police Officer	5040	16	1,086,340	16	1,086,340	16	1,086,340
1021	1	43,710	Community Service Officer	3110	1	45,020	1	45,020	1	45,020
1021	1	48,050	Safety Dispatcher II	3432	2	98,990	2	98,990	2	98,990
1021	3	131,460	Safety Dispatcher I	3430	2	83,060	2	83,060	2	83,060
		1,609,340	Sub-Total/Regular Salaries			1,638,620		1,638,620		1,638,620
1025		165,000	Overtime			165,000		165,000		165,000
1028		6,500	Vacation/Sick Leave Buy Back			6,740		6,740		6,740
1029		30,000	Holiday Pay			32,980		32,980		32,980
	26	1,810,840	TOTALS		25	1,843,340	25	1,843,340	25	1,843,340

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	Council
		Expenditures 2012/13	Expenditures 2013/14	Request and City Manager Recommendation 2014/15	Approved 2014/15
1101	P.E.R.S. (Retirement)	462,030	524,880	594,100	594,100
1102	Survivors Benefit	520	610	630	630
1103	F.I.C.A	22,110	25,340	25,480	25,480
1104	Health Insurance	152,070	175,560	184,190	184,190
1105	Workers Compensation	50,370	57,930	57,520	57,520
1106	Employee Assistance Program	1,130	1,330	1,320	1,320
1107	Disability Insurance Benefit	3,120	3,970	4,320	4,320
	TOTALS	691,350	789,620	867,560	867,560

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

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

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2015	Communications	6,980	3,160	6,000	6,000
2016	Travel, Conference & Training	1,200	200	200	200
2017	Professional and Technical Service		100	250	250
2021	Clothing and Uniforms	27,610	31,780	26,000	26,000
2023	Fuel and Lubricants		35,890	34,000	34,000
2028	Tuition Reimbursement	4,550			
2032	General Supplies	450	400	1,200	1,200
2039	Printing, Copying & Advertising	200	190	500	500
2040	Rents and Leases		5,770	15,000	15,000
2041	Liability and Fire Insurance	49,360	58,100	57,500	57,500
2050	Fleet Maintenance	32,520	24,870	21,000	21,000
2051	Vehicle Lease		120,600	117,570	117,570
2055	Administrative Fees			151,720	151,720
2096	P.O.S.T. Training Expense	3,980	10,000	10,000	10,000
TOTAL MAINTENANCE & OPERATIONS		126,850	291,060	440,940	440,940

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expenditures <u>2012/13</u>	Estimated Expenditures <u>2013/14</u>	Department Request and City Manager Recommendation <u>2014/15</u>	Council Approved <u>2014/15</u>
9603	Operating Transfer to Technology CIP Fd		14,800		
TOTALS		0	14,800	0	0

SUMMARY

DEPARTMENT: PUBLIC SAFETY

DIVISION: FIRE

ACCOUNT NO.: SUMMARY

<u>Summary Totals</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Salaries & Benefits	5,070,260	5,110,180	5,510,080	5,510,080
Maintenance & Operation	700,290	878,440	1,178,210	1,178,210
Capital Improvements	-	-	-	-
Capital Outlay	30,600	-	-	-
Debt Service	-	-	-	-
TOTAL EXPENDITURES	<u>5,801,150</u>	<u>5,988,620</u>	<u>6,688,290</u>	<u>6,688,290</u>
Other Financing Uses	17,500	-	-	-
TOTAL FUNDS USED	<u><u>5,818,650</u></u>	<u><u>5,988,620</u></u>	<u><u>6,688,290</u></u>	<u><u>6,688,290</u></u>

SUMMARY

DEPARTMENT: PUBLIC SAFETY

DIVISION: FIRE

ACCOUNT NO.: 001-4230

<u>Summary Totals</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Salaries & Benefits	3,780,130	3,913,680	4,254,700	4,254,700
Maintenance & Operation	651,180	819,340	1,044,450	1,044,450
Capital Improvements				
Capital Outlay	23,690			
Debt Service				
TOTAL EXPENDITURES	<u>4,455,000</u>	<u>4,733,020</u>	<u>5,299,150</u>	<u>5,299,150</u>
Other Financing Uses	17,500			
TOTAL FUNDS USED	<u><u>4,472,500</u></u>	<u><u>4,733,020</u></u>	<u><u>5,299,150</u></u>	<u><u>5,299,150</u></u>

SALARIES

Obj. No.	2013/14	Amount Budgeted 2013/14	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
						Request 2014/15	No.	2014/15	No.	Approved 2014/15
1021	1	125,200	Fire Chief	1060	1	128,960	1	128,960	1	128,960
	3	332,840	Division Chief	4000	3	332,640	3	332,640	3	332,640
1021	9	723,770	Fire Captain	4010	9	738,130	9	738,130	9	738,130
1021	10	678,260	Fire Engineer	4020	10	696,590	10	696,590	10	696,590
1021	7	421,770	Fire Fighter Paramedic	4030	7	423,410	7	423,410	7	423,410
	0.25	15,190	Fire Inspector III	3194	0.25	15,640	0.25	15,640	0.25	15,640
1021	1	55,530	Fire Inspector I	3190	1	57,200	1	57,200	1	57,200
1021	1	44,590	Administrative Assistant	3020	1	45,930	1	45,930	1	45,930
		<u>2,397,150</u>	Sub-Total/Regular Salaries			<u>2,438,500</u>		<u>2,438,500</u>		<u>2,438,500</u>
1024		7,500	Acting Pay			7,500		7,500		7,500
1025		300,000	Overtime			300,000		300,000		300,000
1028		15,000	Vacation/Sick Leave Buy Back			15,000		15,000		15,000
1029		55,000	Holiday Pay			90,340		90,340		90,340
	<u>32.25</u>	<u>2,774,650</u>	TOTALS		<u>32.25</u>	<u>2,851,340</u>	<u>32.25</u>	<u>2,851,340</u>	<u>32.25</u>	<u>2,851,340</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	Council
		Expenditures 2012/13	Expenditures 2013/14	Request and City Manager Recommendation 2014/15	Approved 2014/15
1101	P.E.R.S. (Retirement)	753,270	846,840	1,056,540	1,056,540
1102	Survivors Benefit	690	750	780	780
1103	F.I.C.A	36,080	36,620	38,420	38,420
1104	Health Insurance	204,360	217,420	242,240	242,240
1105	Workers Compensation	59,420	61,020	63,680	63,680
1108	Employee Assistance Program	1,510	1,630	1,700	1,700
	TOTALS	<u>1,055,330</u>	<u>1,164,280</u>	<u>1,403,360</u>	<u>1,403,360</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

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

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2012	Public Relations	2,690	2,270	2,500	2,500
2013	Postage	340	300	500	500
2014	Repairs and Maintenance	6,520	10,160	10,000	10,000
2015	Communications	191,030	208,980	145,000	145,000
2016	Travel, Conference & Training	12,500	11,000	11,000	11,000
2017	Professional and Technical Service	26,830	32,920	39,500	39,500
2018	Contractual Maintenance	24,120	32,030	35,000	35,000
2021	Clothing and Uniforms	50,550	46,080	50,000	50,000
2023	Fuel and Lubricants		52,410	60,000	60,000
2025	Office Supplies	6,010	3,200	3,000	3,000
2028	Tuition Reimbursement	3,860	3,980	7,500	7,500
2032	General Supplies	35,140	45,760	42,200	42,200
2034	Utilities	24,220	38,960	45,000	45,000
2039	Printing, Copying & Advertising	6,300	7,820	11,400	11,400
2040	Rents & Leases	5,100	1,690	4,400	4,400
2041	Liability and Fire Insurance	65,880	74,180	74,180	74,180
2044	Dues and Subscriptions	400	2,000	2,000	2,000
2050	Fleet Maintenance	189,690	181,130	144,570	144,570
2051	Vehicle Lease		44,400	53,100	53,100
2055	Administrative Fees			299,600	299,600
2510	Software Maintenance			4,000	4,000
TOTAL MAINTENANCE & OPERATIONS		<u>651,180</u>	<u>799,270</u>	<u>1,044,450</u>	<u>1,044,450</u>

OTHER FINANCING USES

Obj. No.	<u>Object Classification</u>	Actual Expenditures <u>2012/13</u>	Estimated Expenditures <u>2013/14</u>	Department Request and City Manager Recommendation <u>2014/15</u>	Council Approved <u>2014/15</u>
9601	Operating Transfer to General Fund CIP	17,500	—	—	—
TOTALS		<u>17,500</u>	<u>0</u>	<u>0</u>	<u>0</u>

SUMMARY

DEPARTMENT: PUBLIC SAFETY

DIVISION: FIRE - MEASURE I

ACCOUNT NO.: 001-4231

<u>Summary Totals</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Salaries & Benefits	1,290,130	1,196,500	1,255,380	1,255,380
Maintenance & Operation	49,110	59,100	133,760	133,760
Capital Improvements				
Capital Outlay	6,910			
Debt Service				
TOTAL EXPENDITURES	<u>1,346,150</u>	<u>1,255,600</u>	<u>1,389,140</u>	<u>1,389,140</u>
Other Financing Uses				
TOTAL FUNDS USED	<u><u>1,346,150</u></u>	<u><u>1,255,600</u></u>	<u><u>1,389,140</u></u>	<u><u>1,389,140</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2013/14	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
						Request 2014/15	No.	2014/15	No.	Approved 2014/15
1021	3	247,280	Fire Captain	4010	3	251,050	3	251,050	3	251,050
1021	2	135,650	Fire Engineer	4020	2	139,720	2	139,720	2	139,720
1021	5	287,420	Fire Fighter Paramedic	4030	5	304,090	5	304,090	5	304,090
		670,350	Sub-Total/Regular Salaries			694,860		694,860		694,860
1024		5,000	Acting Pay			5,000		5,000		5,000
1025		100,000	Overtime			100,000		100,000		100,000
1028		2,500	Vacation/Sick Leave Buy Back			2,500		2,500		2,500
1029		18,000	Holiday Pay			28,880		28,880		28,880
	<u>10</u>	<u>795,850</u>	TOTALS		<u>10</u>	<u>831,240</u>	<u>10</u>	<u>831,240</u>	<u>10</u>	<u>831,240</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	Council
		Expenditures 2012/13	Expenditures 2013/14	Request and City Manager Recommendation 2014/15	Approved 2014/15
1101	P.E.R.S. (Retirement)	249,730	254,310	311,860	311,860
1102	Survivors Benefit	240	240	240	240
1103	F.I.C.A	13,130	11,990	11,900	11,900
1104	Health Insurance	71,740	71,440	80,000	80,000
1105	Workers Compensation	21,550	19,430	19,610	19,610
1106	Employee Assistance Program	530	500	530	530
	TOTALS	<u>356,920</u>	<u>357,910</u>	<u>424,140</u>	<u>424,140</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

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

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2015	Communications	440	220	500	500
2016	Travel, Conference & Training	520	2,500	2,500	2,500
2017	Professional and Technical Service	3,960	4,980	10,200	10,200
2021	Clothing and Uniforms	18,920	16,960	15,000	15,000
2023	Fuel and Lubricants		860	1,050	1,050
2028	Tuition Reimbursement	1,380	1,540	4,000	4,000
2032	General Supplies		770	2,000	2,000
2041	Liability and Fire Insurance	22,910	23,000	23,000	23,000
2050	Fleet Maintenance	980	1,070	1,200	1,200
2051	Vehicle Lease		7,200	7,200	7,200
2055	Administrative Fees			67,110	67,110
	TOTAL MAINTENANCE & OPERATIONS	49,110	59,100	133,760	133,760

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: STREETS

ACCOUNT NO.: SUMMARY

<u>Summary Totals</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Salaries & Benefits	677,800	668,190	716,040	716,040
Maintenance & Operation	1,289,060	1,215,830	1,480,300	1,480,300
Capital Improvements	64,320	63,880	75,000	75,000
Capital Outlay	32,100	2,430	-	-
Debt Service	23,720	-	-	-
TOTAL EXPENDITURES	<u>2,087,000</u>	<u>1,950,330</u>	<u>2,271,340</u>	<u>2,271,340</u>
Other Financing Uses	100,000	252,700	-	-
TOTAL FUNDS USED	<u>2,187,000</u>	<u>2,203,030</u>	<u>2,271,340</u>	<u>2,271,340</u>

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: STREETS

ACCOUNT NO.: 001-4320

<u>Summary Totals</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Salaries & Benefits	677,800	668,190	707,040	707,040
Maintenance & Operation	1,289,060	1,215,830	745,050	745,050
Capital Improvements	64,320	63,880	75,000	75,000
Capital Outlay	32,100	2,430		
Debt Service	23,720			
TOTAL EXPENDITURES	<u>2,087,000</u>	<u>1,950,330</u>	<u>1,527,090</u>	<u>1,527,090</u>
Other Financing Uses	100,000	252,700		
TOTAL FUNDS USED	<u><u>2,187,000</u></u>	<u><u>2,203,030</u></u>	<u><u>1,527,090</u></u>	<u><u>1,527,090</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2013/14	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
						Request 2014/15	No.	2014/15	No.	2014/15
1021	0.20	18,470	Public Works Director	2090	0.10	10,310	0.10	10,310	0.10	10,310
1021	0.20	18,470	Public Works Field Services Manager	2090	0.25	23,780	0.25	23,780	0.25	23,780
1021	1	75,280	Street Manager	2240	1	77,540	1	77,540	1	77,540
1021	1	52,830	Street Supervisor	3610	1	54,420	1	54,420	1	54,420
1021	1	51,530	Signal Light Technician	3520	1	47,770	1	47,770	1	47,770
1021	1	49,270	Street Maintenance Crew Leader	3590	1	48,890	1	48,890	1	48,890
1021	4	170,530	Street Maintenance Worker II	3602	3	131,750	3	131,750	3	131,750
1021			Street Maintenance Worker I	3600	1	34,210	1	34,210	1	34,210
1021	0.33	13,450	Department Assistant II	3142	0.33	13,850	0.33	13,850	0.33	13,850
		<u>449,830</u>	Sub-Total/Regular Salaries			<u>442,520</u>		<u>442,520</u>		<u>442,520</u>
1024		2,690	Acting Pay			2,770		2,770		2,770
1025		20,000	Overtime			20,000		20,000		20,000
1028		3,610	Vacation/Sick Leave Buy Back			4,300		4,300		4,300
1099		47,040	Outside Labor			47,040		47,040		47,040
	<u>8.73</u>	<u>523,170</u>	TOTALS		<u>8.68</u>	<u>516,630</u>	<u>8.68</u>	<u>516,630</u>	<u>8.68</u>	<u>516,630</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	Council
		Expenditures 2012/13	Expenditures 2013/14	Request and City Manager Recommendation 2014/15	Approved 2014/15
1101	P.E.R.S. (Retirement)	90,080	89,180	101,490	101,490
1102	Survivors Benefit	210	200	210	210
1103	F.I.C.A	6,230	6,180	6,000	6,000
1104	Health Insurance	61,820	59,830	68,730	68,730
1105	Workers Compensation	10,970	10,840	10,180	10,180
1106	Employee Assistance Program	450	440	450	450
1109	P.A.R.S.	2,960	2,910	3,350	3,350
	TOTALS	<u>172,720</u>	<u>169,580</u>	<u>190,410</u>	<u>190,410</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

001 GENERAL FUND
4320 STREETS
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2012	Public Relations		120	300	300
2013	Postage	150	260	300	300
2014	Repairs and Maintenance	33,010	28,420	35,300	35,300
2015	Communications	8,990	2,080	3,000	3,000
2016	Travel, Conference & Training	2,720	3,500	4,500	4,500
2017	Professional and Technical Service	940	1,840	3,500	3,500
2018	Contractual Maintenance	2,710	920	800	800
2021	Clothing and Uniforms	2,890	4,010	4,700	4,700
2023	Fuel and Lubricants		41,090	45,000	45,000
2025	Office Supplies	550	690	500	500
2029	Utilities - Traffic Signal	33,920	34,800	38,000	38,000
2030	Utilities - Street Lights	685,950	700,000		
2031	Maintenance Materials - Streets	235,830	116,820	70,000	70,000
2032	General Supplies	5,350	8,010	5,800	5,800
2034	Utilities		4,000	9,000	9,000
2035	Traffic Safety	74,950	49,510	105,000	105,000
2039	Printing, Copying & Advertising	1,150	2,050	1,600	1,600
2040	Rents and Leases	44,120	23,900	60,000	60,000
2041	Liability and Fire Insurance	19,740	19,630	19,740	19,740
2044	Dues and Subscriptions	260	500	500	500
2049	Landfill Fees/Recycling	1,000	1,380	1,000	1,000
2050	Fleet Maintenance	117,790	87,920	95,000	95,000
2051	Vehicle Lease		65,910	63,820	63,820
2052	Persaoni Auto Allowance			480	480
2055	Administrative Fees			157,210	157,210
SUB - TOTAL MAINTENANCE & OPERATIONS		1,272,020	1,197,360	725,050	725,050
SPECIAL MAINTENANCE & OPERATIONS PROJECTS					
5001	Upgrade Street Name Signs	17,030	18,470	20,000	20,000
SUB-TOTAL SPECIAL M & O PROJECTS		17,030	18,470	20,000	20,000
TOTAL MAINTENANCE & OPERATIONS		1,289,050	1,215,830	745,050	745,050

DEPARTMENT: PUBLIC WORKS

DIVISION: STREETS

ACCOUNT NO.: 001-4320

CAPITAL IMPROVEMENTS

<u>Obj. No.</u>	<u>Item of Capital Improvement</u>	<u>Department Request 2014/15</u>	<u>City Manager Recommendation 2014/15</u>	<u>Council Approved 2014/15</u>
6001	Defective Concrete Program	25,000	25,000	25,000
6004	Alley Repairs/Maintenance	50,000	50,000	50,000
TOTALS		<u>75,000</u>	<u>75,000</u>	<u>75,000</u>

DEBT SERVICE

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Request and City Manager Recommendation 2014/15</u>	<u>Council Approved 2014/15</u>
8206	Oversize Liability - Principal	23,710			
8306	Oversize Liability - Interest				
TOTALS		<u>23,710</u>	<u>0</u>	<u>0</u>	<u>0</u>

OTHER FINANCING USES

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Request and City Manager Recommendation 2014/15</u>	<u>Council Approved 2014/15</u>
9004	Operating Transfer to Fleet Maintenance	53,700			
9643	Operating Transfer to Streets CIP	100,000	252,700		
TOTALS		<u>153,700</u>	<u>252,700</u>	<u>0</u>	<u>0</u>

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: STREET LIGHTS

ACCOUNT NO.: 001-4323

<u>Summary Totals</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Salaries & Benefits			9,000	9,000
Maintenance & Operation	-	-	735,250	735,250
Capital Improvements				
Capital Outlay				
Debt Service				
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>744,250</u>	<u>744,250</u>
Other Financing Uses				
TOTAL FUNDS USED	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>744,250</u></u>	<u><u>744,250</u></u>

SALARIES

Obj. No.	No. 2013/14	Amount Budgeted 2013/14	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
						Request 2014/15	No.	2014/15	No.	Approved 2014/15
1021			Signal Light Technician	3520	0.10	5,420	0.10	5,420	0.10	5,420
1025			Overtime			20		20		20
	<u>0.00</u>	<u>0</u>	TOTALS		<u>0.10</u>	<u>5,440</u>	<u>0.10</u>	<u>5,440</u>	<u>0.10</u>	<u>5,440</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures	Estimated Expenditures	Department Request and City Manager Recommendation	Council Approved
		2012/13	2013/14	2014/15	2014/15
1101	P.E.R.S. (Retirement)			1,250	1,250
1102	Survivors Benefit				
1103	F.I.C.A			520	520
1104	Health Insurance			810	810
1105	Workers Compensation			970	970
1106	Employee Assistance Program			10	10
	TOTALS	<u>0</u>	<u>0</u>	<u>3,560</u>	<u>3,560</u>

**CITY OF TULARE
 MAINTENANCE & OPERATIONS
 FISCAL YEAR 2014/2015**

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

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests 2014/2015	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2014	Repairs and Maintenance				10,000	10,000
2021	Clothing and Uniforms				20	20
2030	Utilities - Street Lights				725,000	725,000
2041	Liability and Fire Insurance				230	230
	TOTAL MAINTENANCE & OPERATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>735,250</u>	<u>735,250</u>

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: GRAFFITI ABATEMENT

ACCOUNT NO.: 001-4322

<u>Summary Totals</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Salaries & Benefits	120,680	122,080	128,300	128,300
Maintenance & Operation	34,600	48,800	58,520	58,520
Capital Outlay				
Debt Service				
TOTAL EXPENDITURES	<u>155,280</u>	<u>170,880</u>	<u>186,820</u>	<u>186,820</u>
Other Financing Uses				
TOTAL FUNDS USED	<u><u>155,280</u></u>	<u><u>170,880</u></u>	<u><u>186,820</u></u>	<u><u>186,820</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2013/14	POSITION TITLE	Salary Code	Department Request		City Manager Recommendation		Council Approved	
					No.	2014/15	No.	2014/15	No.	2014/15
1021	2	85,270	Graffiti Removal Operator	3210	2	87,830	2	87,830	2	87,830
1025		500	Overtime			500		500		500
	<u>2</u>	<u>85,770</u>	TOTALS		<u>2</u>	<u>88,330</u>	<u>2</u>	<u>88,330</u>	<u>2</u>	<u>88,330</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures	Estimated Expenditures	Department Request and City Manager Recommendation	Council Approved
		2012/13	2013/14	2014/15	2014/15
1101	P.E.R.S. (Retirement)	17,670	17,660	20,130	20,130
1102	Survivors Benefit	50	50	50	50
1103	F.I.C.A	1,220	1,200	1,280	1,280
1104	Health Insurance	14,400	14,560	16,020	16,020
1105	Workers Compensation	2,260	2,310	2,380	2,380
1106	Employee Assistance Program	110	110	110	110
	TOTALS	<u>35,710</u>	<u>35,890</u>	<u>39,970</u>	<u>39,970</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

**001 GENERAL FUND
4322 GRAFFITI ABATEMENT
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2013	Postage		60	9,000	9,000
2014	Repairs and Maintenance	10,850	10,200	9,000	9,000
2015	Communications	1,330	520	850	850
2016	Travel, Conference & Training		250	250	250
2018	Contractual Maintenance	920	850	1,000	1,000
2021	Clothing and Uniforms	890	960	1,000	1,000
2023	Fuel and Lubricants		7,720	8,200	8,200
2025	Office Supplies	560	310	200	200
2032	General Supplies	670	5,030	7,500	7,500
2039	Printing, Copying & Advertising		190	500	500
2040	Rents and Leases		100	250	250
2041	Liability and Fire Insurance	4,600	4,600	4,600	4,600
2050	Fleet Maintenance	14,780	6,010	6,020	6,020
2051	Vehicle Lease		12,000	9,600	9,600
2055	Administrative Fees		-	9,550	9,550
TOTAL MAINTENANCE & OPERATIONS		34,600	48,800	67,520	67,520

SUMMARY

DEPARTMENT: PARKS, LIBRARY & RECREATION

ACCOUNT NO.: 001-4400

DIVISION: PARKS RECREATION ADMIN.

<u>Summary Totals</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Salaries & Benefits	234,450	262,160	242,050	242,050
Maintenance & Operation	50,800	49,010	93,330	93,330
Capital Outlay				
Debt Service				
TOTAL EXPENDITURES	<u>285,250</u>	<u>311,170</u>	<u>335,380</u>	<u>335,380</u>
Other Financing Uses				
TOTAL FUNDS USED	<u><u>285,250</u></u>	<u><u>311,170</u></u>	<u><u>335,380</u></u>	<u><u>335,380</u></u>

DIVISION: PARKS & RECREATION ADMIN

Obj. No.	No.	Amount Budgeted 2013/14	POSITION TITLE	Salary Code	Department Request		City Manager Recommendation		Council Approved	
					No.	2014/15	No.	2014/15	No.	2014/15
1021	1	93,820	Community Development Director	1040	0.70	79,380	0.70	79,380	0.70	79,380
1021	0.25	16,860	Sr. Management Analyst	2210						
1021	1	50,010	Sr. Administrative Assistant	3450	1	51,510	1	51,510	1	51,510
1021	1	40,360	Department Assistant II	3142	1	41,570	1	41,570	1	41,570
		201,050	Sub-Total/Regular Salaries			172,460		172,460		172,460
1028		4,260	Vacation/Sick Leave Buy Back			3,050		3,050		3,050
	<u>3.25</u>	<u>205,310</u>	TOTALS		<u>2.70</u>	<u>175,510</u>	<u>2.70</u>	<u>175,510</u>	<u>2.700</u>	<u>175,510</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures	Estimated Expenditures	Department Request and City Manager Recommendation	Council Approved
		2012/13	2013/14	2014/15	2014/15
1101	P.E.R.S. (Retirement)	35,690	40,650	39,540	39,540
1102	Survivors Benefit	70	70	70	70
1103	F.I.C.A	2,350	2,710	2,400	2,400
1104	Health Insurance	21,470	21,700	21,620	21,620
1105	Workers Compensation	380	440	390	390
1106	Employee Assistance Program	160	160	140	140
1109	P.A.R.S.	2,450	2,960	2,380	2,380
	TOTALS	<u>62,570</u>	<u>68,690</u>	<u>66,540</u>	<u>66,540</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

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

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2012	Public Relations	50	20	50	50
2013	Postage	850	670	1,000	1,000
2014	Repairs and Maintenance	70	450	1,000	1,000
2015	Communications	3,020	2,880	4,000	4,000
2016	Travel, Conference & Training	580	1,500	1,500	1,500
2017	Professional and Technical Service	30,600	26,930	5,000	5,000
2025	Office Supplies	2,710	2,110	3,500	3,500
2032	General Supplies	80	670	100	100
2034	Utilities			23,620	23,620
2039	Printing, Copying & Advertising	1,740	1,170	1,600	1,600
2041	Liability and Fire Insurance	6,860	6,900	6,210	6,210
2044	Dues and Subscriptions	730	1,500	1,500	1,500
2052	Personal Auto Allowance	3,510	4,210	4,800	4,800
2055	Administrative Fees			39,450	39,450
	TOTAL MAINTENANCE & OPERATIONS	50,800	49,010	93,330	93,330

SUMMARY

DEPARTMENT: PARKS, LIBRARY & RECREATION

DIVISION: PARKS

ACCOUNT NO.: 001-4410

<u>Summary Totals</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Salaries & Benefits	872,310	922,180	945,480	945,480
Maintenance & Operation	715,440	855,040	1,448,360	1,448,360
Capital Improvements				
Capital Outlay	9,710			
Debt Service				
TOTAL EXPENDITURES	<u>1,597,460</u>	<u>1,777,220</u>	<u>2,393,840</u>	<u>2,393,840</u>
Other Financing Uses				
TOTAL FUNDS USED	<u><u>1,597,460</u></u>	<u><u>1,777,220</u></u>	<u><u>2,393,840</u></u>	<u><u>2,393,840</u></u>

DIVISION: PARKS

Obj. No.	No.	Amount	POSITION TITLE	Salary Code	No.	Department	City Manager			Council
		Budgeted				Request	Recommendation		Approved	
		2013/14				2014/15	No.	2014/15	No.	2014/15
1021	1	65,810	Parks Develop & Maint. Mgr	2150	0.80	55,670	0.80	55,670	0.80	55,670
1021	0.30	16,660	Contract Coordinator	3260						
1021	1	52,830	Parks Supervisor	3320	1	43,530	1	43,530	1	43,530
1021	1	40,930	Parks Maint Crew Leader	3300						
1021	2	93,280	Parks Maintenance Technician	3330	2	96,070	2	96,070	2	96,070
1021	8	340,570	Parks Maintenance Worker II	3342	8	349,550	8	349,550	8	349,550
1021			Parks Maintenance Worker I	3340	1	33,410	1	33,410	1	33,410
1021	1	34,230	Custodian	3310	1	35,260	1	35,260	1	35,260
		<u>644,310</u>	Sub-Total/Regular Salaries			<u>613,490</u>		<u>613,490</u>		<u>613,490</u>
1023		12,000	Seasonal Wages			12,000		12,000		12,000
1024		4,250	Acting Pay			4,380		4,380		4,380
1025		8,800	Overtime			8,800		8,800		8,800
1028		2,530	Vacation/Sick Leave Buy Back			2,140		2,140		2,140
1099		25,000	Outside Labor			25,000		25,000		25,000
	<u>14.30</u>	<u>696,890</u>	TOTALS		<u>13.80</u>	<u>665,810</u>	<u>13.80</u>	<u>665,810</u>	<u>13.80</u>	<u>665,810</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	Council
		Expenditures	Expenditures	Request and City Manager Recommendation	Approved
		2012/13	2013/14	2014/15	2014/15
1101	P.E.R.S. (Retirement)	122,600	132,190	141,660	141,660
1102	Survivors Benefit	320	320	330	330
1103	F.I.C.A	8,380	9,040	9,280	9,280
1104	Health Insurance	88,590	93,580	108,910	108,910
1105	Workers Compensation	16,050	18,250	17,100	17,100
1106	Employee Assistance Program	700	700	720	720
1109	P.A.R.S.	1,890	1,960	1,670	1,670
	TOTALS	<u>238,530</u>	<u>256,040</u>	<u>279,670</u>	<u>279,670</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

**001 GENERAL FUND
4410 PARKS
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2012	Public Relations	70	40	100	100
2013	Postage	480	410	200	200
2014	Repairs and Maintenance	104,180	111,680	120,600	120,600
2015	Communications	6,060	2,410	3,900	3,900
2016	Travel, Conference & Training	5,640	6,500	6,500	6,500
2017	Professional and Technical Service	20	960	1,150	1,150
2018	Contractual Maintenance	129,760	169,990	235,000	235,000
2021	Clothing and Uniforms	4,870	6,630	7,740	7,740
2023	Fuel and Lubicants		47,800	52,000	52,000
2025	Office Supplies	1,930	980	950	950
2032	General Supplies	90,510	55,320	67,600	67,600
2034	Utilities	155,020	292,830	531,000	531,000
2035	Traffic Safety		80	200	200
2039	Printing, Copying and Advertising	260	300	500	500
2040	Rents and Leases	51,260	26,690	65,000	65,000
2041	Liability and Fire Insurance	30,590	30,590	31,280	31,280
2044	Dues and Subscriptions	20	430	430	430
2046	Taxes	200	80	200	200
2049	Landfill Fees	1,330	3,630	7,000	7,000
2050	Fleet Maintenance	86,640.00	49,290	39,000	39,000
2051	Vehicle Lease		48,400	72,160	72,160
2055	Administrative Fees			205,850	205,850
SUB - TOTAL MAINTENANCE & OPERATIONS		668,840	855,040	1,448,360	1,448,360
SPECIAL MAINTENANCE & OPERATIONS PROJECTS					
5301	Tree Inventory	46,600			
SUB-TOTAL SPECIAL M & O PROJECTS		46,600	-	-	-
TOTAL MAINTENANCE & OPERATIONS		715,440	855,040	1,448,360	1,448,360

SUMMARY

DEPARTMENT: PARKS, LIBRARY & RECREATION

ACCOUNT NO.: 001-4420

DIVISION: RECREATION/ COMMUNITY SVCS

<u>Summary Totals</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Salaries & Benefits	618,320	595,910	759,340	759,340
Maintenance & Operation	101,540	125,860	281,130	281,130
Capital Improvements				
Capital Outlay				
Debt Service				
TOTAL EXPENDITURES	<u>719,860</u>	<u>721,770</u>	<u>1,040,470</u>	<u>1,040,470</u>
Other Financing Uses				
TOTAL FUNDS USED	<u><u>719,860</u></u>	<u><u>721,770</u></u>	<u><u>1,040,470</u></u>	<u><u>1,040,470</u></u>

DIVISION: RECREATION/COMM. SERVICES

SALARIES

Obj. No.	No.	Amount Budgeted 2013/14	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
						Request 2014/15	No.	2014/15	No.	Approved 2014/15
1021			Recreation Manager	2178	1	66,960	1	66,960	1	66,960
1021	3	168,270	Recreation Staff	2180	3	164,350	3	164,350	3	164,350
		168,270	Sub-Total/Regular Salaries			231,310		231,310		231,310
1023		4,680	Pools Operation Manager			4,680		4,680		4,680
1023		1,300	Sr. Lifeguard			1,300		1,300		1,300
1023		9,780	Lifeguard			9,780		9,780		9,780
1023		17,830	Swim Instructor			17,830		17,830		17,830
1023		690	Pool Attendant			690		690		690
1023		134,580	Youth Recreation Leader			134,580		134,580		134,580
1023		67,370	Sr. Youth Recreation Leader			67,370		67,370		67,370
1023		13,510	Youth Sports Leader			13,510		13,510		13,510
1023		5,420	Staff Helper			5,420		5,420		5,420
1023		9,770	Adults Sports Scorekeeper			9,770		9,770		9,770
1023		5,160	Sports Assistant			5,160		5,160		5,160
1023		12,470	Softball Tournament Assistant			12,470		12,470		12,470
1023		700	Youth Sports Officials			700		700		700
1023		5,850	Ballfield Groundkeeper			5,850		5,850		5,850
1023		220	Kitchen Attendant			220		220		220
1023		10,250	Special Interest Instructors			10,250		10,250		10,250
1023		12,380	Building Rental Attendant			12,380		12,380		12,380
1023		390	Youth Sports Scorekeeper			390		390		390
1023		16,780	Softball Official			16,780		16,780		16,780
1023		7,400	Basketball Referee			7,400		7,400		7,400
1023		19,740	Park Attendant			19,740		19,740		19,740
1023		13,670	Project Aide			13,670		13,670		13,670
1023			Others			39,060		39,060		39,060
		369,940	Sub-Total/Seasonal Wages			409,000		409,000		409,000
1028		6,470	Vacation/Sick Leave Buy Back			8,860		8,860		8,860
1099		2,000	Outside Labor			2,000		2,000		2,000
	<u>3</u>	<u>546,680</u>	TOTALS		<u>4</u>	<u>651,170</u>	<u>4</u>	<u>651,170</u>	<u>4.00</u>	<u>651,170</u>

DIVISION: RECREATION/COMM. SERVICES

EMPLOYEE BENEFITS

<u>Obj.</u> <u>No.</u>	<u>Object Classification</u>	<u>Actual</u> <u>Expenditures</u> <u>2012/13</u>	<u>Estimated</u> <u>Expenditures</u> <u>2013/14</u>	<u>Department</u> <u>Request and</u> <u>City Manager</u> <u>Recommendation</u> <u>2014/15</u>	<u>Council</u> <u>Approved</u> <u>2014/15</u>
1101	P.E.R.S. (Retirement)	34,900	30,310	53,030	53,030
1102	Survivors Benefit	70	60	100	100
1103	F.I.C.A	7,790	7,520	9,420	9,420
1104	Health Insurance	20,500	19,600	32,030	32,030
1105	Workers Compensation	5,350	5,360	6,440	6,440
1106	Employee Assistance Program	160	140	210	210
1109	P.A.R.S.	5,030	4,230	6,940	6,940
	TOTALS	<u>73,800</u>	<u>67,220</u>	<u>108,170</u>	<u>108,170</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

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

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2012	Public Relations		160	250	250
2013	Postage	710	650	1,200	1,200
2014	Repairs and Maintenance	450	400	1,000	1,000
2015	Communications	4,470	2,620	5,000	5,000
2016	Travel, Conference & Training	1,730	1,500	1,500	1,500
2017	Professional and Technical Service	9,930	10,490	12,000	12,000
2018	Contractual Maintenance		740	2,000	2,000
2021	Clothing and Uniforms	1,900	770	2,000	2,000
2023	Fuel and Lubricants		2,140	2,200	2,200
2025	Office Supplies	920	80	200	200
2032	General Supplies	36,340	45,230	42,000	42,000
2039	Printing, Copying & Advertising	20,840	24,250	35,000	35,000
2040	Rents and Leases	11,850	12,980	30,000	30,000
2041	Liability and Fire Insurance	7,110	6,900	9,200	9,200
2044	Dues and Subscriptions	840	1,500	1,500	1,500
2050	Fleet Maintenance	4,450	2,850	3,030	3,030
2051	Vehicle Lease		12,600	12,000	12,000
2051	Administrative Fees			121,050	121,050
	TOTAL MAINTENANCE & OPERATIONS	101,540	125,860	281,130	281,130

SUMMARY

DEPARTMENT: PARKS, LIBRARY & RECREATION

ACCOUNT NO.: 001-4451

DIVISION: LIBRARY

<u>Summary Totals</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Salaries & Benefits	634,140	620,730	711,290	711,290
Maintenance & Operation	160,310	243,530	534,220	534,220
Capital Outlay				
Debt Service				
TOTAL EXPENDITURES	<u>794,450</u>	<u>864,260</u>	<u>1,245,510</u>	<u>1,245,510</u>
Other Financing Uses				
TOTAL FUNDS USED	<u>794,450</u>	<u>864,260</u>	<u>1,245,510</u>	<u>1,245,510</u>

DIVISION: LIBRARY

Obj. No.	2013/14	Amount	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
		Budgeted 2013/14				Request 2014/15	Recommendation 2014/15		Approved 2014/15	
1021	1	70,180	Library Manager	2130	1	70,630	1	70,630	1	70,630
1021	3	151,410	Librarian	2120	3	161,310	3	161,310	3	161,310
1021	2	79,910	Sr Library Assistant	3470	2	82,310	2	82,310	2	82,310
1021	4	133,980	Library Assistant	3270	4	138,950	4	138,950	4	138,950
		435,480	Sub-Total/Regular Salaries			453,200		453,200		453,200
1022	0.50	16,650	Library Assistant	3270	0.50	16,440	0.50	16,440	0.50	16,440
1023		28,000	Seasonal/Extra Help			28,000		28,000		28,000
1025		1,000	Overtime			1,000		1,000		1,000
1028		8,480	Vacation/Sick Leave Buy Back			8,890		8,890		8,890
	10.5	#REF!	TOTALS		10.50	507,530	10.50	507,530	10.50	507,530

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	Council
		Expenditures 2012/13	Expenditures 2013/14	Request and City Manager Recommendation 2014/15	Approved 2014/15
1101	P.E.R.S. (Retirement)	79,350	88,350	107,530	107,530
1102	Survivors Benefit	230	250	270	270
1103	F.I.C.A	6,330	6,520	7,170	7,170
1104	Health Insurance	45,570	61,610	80,080	80,080
1105	Workers Compensation	1,060	1,120	1,180	1,180
1106	Employee Assistance Program	500	540	580	580
1109	P.A.R.S.	5,330	5,470	6,950	6,950
	TOTALS	138,370	163,860	203,760	203,760

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

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

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2012	Public Relations	1,370	460	1,200	1,200
2013	Postage	3,800	3,690	5,600	5,600
2014	Repairs and Maintenance	130	150	400	400
2015	Communications	2,040	1,820	2,800	2,800
2016	Travel, Conference & Training	1,910	2,200	2,200	2,200
2017	Professional and Technical Service	6,550	32,520	8,350	8,350
2018	Contractual Maintenance	5,870	3,380	3,600	3,600
2025	Office Supplies	3,880	6,300	5,800	5,800
2027	Books and Magazines	93,300	98,140	100,000	100,000
2032	General Supplies	5,430	5,420	6,300	6,300
2034	Utilities			64,520	64,520
2039	Printing, Copying & Advertising	13,660	10,160	9,200	9,200
2041	Liability and Fire Insurance	21,670	23,580	25,300	25,300
2044	Dues and Subscriptions	130	55,710	59,500	59,500
2052	Personal Auto Allowance	570			
2055	Administrative Fees			236,900	236,900
2510	Software Maintenance			2,750	2,750
	TOTAL MAINTENANCE & OPERATIONS	160,310	243,530	534,420	534,420

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: STORM DRAINAGE

ACCOUNT NO.: 001-4751

<u>Summary Totals</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Salaries & Benefits				
Maintenance & Operation	150,280	125,550	179,510	179,510
Capital Improvements				
Capital Outlay				
Debt Service	208,700	235,000		
TOTAL EXPENDITURES	<u>358,980</u>	<u>360,550</u>	<u>179,510</u>	<u>179,510</u>
Other Financing Uses				
TOTAL FUNDS USED	<u><u>358,980</u></u>	<u><u>360,550</u></u>	<u><u>179,510</u></u>	<u><u>179,510</u></u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

**001 GENERAL FUND
4751 STORM DRAINAGE
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2014	Repairs and Maintenance	43,090	36,820	70,000	70,000
2015	Communications				
2016	Travel, Conference & Training	160	3,850	10,000	10,000
2017	Professional and Technical Service		150	400	400
2031	Maintenance Material - Streets		6,720	8,000	8,000
2032	General Supplies	10,030	48,860	60,000	60,000
2034	Utilities	53,260			
2039	Printing, Copying & Advertising	370			
2040	Rents and Leases	2,160			
2044	Dues and Subscriptions			200	200
2049	Landfill Fees	27,740	200	1,500	1,500
2050	Fleet Maintenance	1,340	6,910		
2055	Administrative Fees			4,410	4,410
2061	TID Agreement		1,920	5,000	5,000
2117	Mandated Fees	12,130	20,120	20,000	20,000
	TOTAL MAINTENANCE & OPERATIONS	<u>150,280</u>	<u>125,550</u>	<u>179,510</u>	<u>179,510</u>

DEBT SERVICE

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Request and City Manager Recommendation 2014/15</u>	<u>Council Approved 2014/15</u>
8206	Oversize Liability - Principal	208,700	210,000		
8306	Oversize Liability - Interest	880	5,000		
TOTALS		<u>209,580</u>	<u>215,000</u>	<u>0</u>	<u>0</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2014/15**

	ACTUAL <u>2012/13</u>	ESTIMATED <u>2013/14</u>	RECOMMENDED <u>2014/15</u>	COUNCIL APPROVED <u>2014/15</u>
REVENUE				
Assessments	85,620	86,500	90,160	90,160
Miscellaneous Revenue				
Total Revenue	<u>85,620</u>	<u>86,500</u>	<u>90,160</u>	<u>90,160</u>
EXPENDITURES				
Maintenance & Operation	85,620	86,500	90,160	90,160
Total Expenditures	<u>85,620</u>	<u>86,500</u>	<u>90,160</u>	<u>90,160</u>
NET BUDGETARY ACTIVITY	0	0	0	0
FUND BALANCE, JULY 1	<u>1,090</u>	<u>1,090</u>	<u>1,090</u>	<u>1,090</u>
FUND BALANCE, JUNE 30	<u>1,090</u>	<u>1,090</u>	<u>1,090</u>	<u>1,090</u>
WORKING CAPITAL, JUNE 30	<u>1,090</u>	<u>1,090</u>	<u>1,090</u>	<u>1,090</u>

SUMMARY

PARKING BUSINESS IMPROVEMENT AREA

ACCOUNT NO.: 019-4360

<u>Summary Totals</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Salaries & Benefits				
Maintenance & Operation	85,620	86,500	90,160	90,160
Capital Outlay				
Debt Service				
TOTAL EXPENDITURES	<u>85,620</u>	<u>86,500</u>	<u>90,160</u>	<u>90,160</u>
Other Financing Uses				
TOTAL FUNDS USED	<u><u>85,620</u></u>	<u><u>86,500</u></u>	<u><u>90,160</u></u>	<u><u>90,160</u></u>

MAINTENANCE & OPERATIONS

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
2055	Administrative Fees			1,860	1,860
2058	Community Improvement	85,620	86,500	88,300	88,300
TOTAL MAINTENANCE & OPERATIONS		<u><u>85,620</u></u>	<u><u>86,500</u></u>	<u><u>90,160</u></u>	<u><u>90,160</u></u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2014/15**

	<u>ACTUAL</u> <u>2012/13</u>	<u>ESTIMATED</u> <u>2013/14</u>	<u>RECOMMENDED</u> <u>2014/15</u>	<u>COUNCIL APPROVED</u> <u>2014/15</u>
REVENUE				
Assessments	88,370	620	110,000	110,000
Interest Income				
Miscellaneous Revenue	27,760	29,210		
* Operating Transfer In from General Fund				
Total Revenue	<u>116,130</u>	<u>29,830</u>	<u>110,000</u>	<u>110,000</u>
EXPENDITURES				
Maintenance & Operation				
Capital Improvements	92,720	11,100	110,000	110,000
Capital Outlay				
** Operating Transfers Out to General Fund				
Total Expenditures	<u>92,720</u>	<u>11,100</u>	<u>110,000</u>	<u>110,000</u>
NET BUDGETARY ACTIVITY	23,410	18,730	0	0
FUND BALANCE, JULY 1	<u>(23,410)</u>	<u>7,620</u>	<u>26,350</u>	<u>26,350</u>
FUND BALANCE, JUNE 30	<u>7,620</u>	<u>26,350</u>	<u>26,350</u>	<u>26,350</u>
WORKING CAPITAL, JUNE 30	<u>7,620</u>	<u>26,350</u>	<u>26,350</u>	<u>26,350</u>

* Other Financing Sources **Other Financing Uses

SUMMARY

ACCOUNT NO.: 049-4021

DEPARTMENT: BUILDING INSPECTION

DIVISION: DANGEROUS BUILDING ABATEMENT

<u>Summary Totals</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Salaries & Benefits				
Maintenance & Operation				
Capital Improvements	92,720	11,100	110,000	110,000
Capital Outlay				
Debt Service				
TOTAL EXPENDITURES	<u>92,720</u>	<u>11,100</u>	<u>110,000</u>	<u>110,000</u>
Other Financing Uses				
TOTAL FUNDS USED	<u><u>92,720</u></u>	<u><u>11,100</u></u>	<u><u>110,000</u></u>	<u><u>110,000</u></u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2014/15**

	<u>ACTUAL</u> <u>2012/13</u>	<u>ESTIMATED</u> <u>2013/14</u>	<u>RECOMMENDED</u> <u>2014/15</u>	<u>COUNCIL APPROVED</u> <u>2014/15</u>
REVENUE				
Meals Income	26,300	26,320	41,000	41,000
Grants	104,070	87,960	88,920	88,920
Miscellaneous Revenue	20,040	27,570	24,130	24,130
* Operating Transfer In from General Fund	272,710	296,490	313,960	313,960
* Operating Transfer In from CDBG				
Total Revenue	<u>423,120</u>	<u>438,340</u>	<u>468,010</u>	<u>468,010</u>
EXPENDITURES				
Salaries & Benefits	157,950	144,260	152,300	152,300
Maintenance & Operation	260,110	294,080	315,710	315,710
Capital Improvement				
Capital Outlay				
** Operating Transfer Out to Fleet Maint	5,060			
Total Expenditures	<u>423,120</u>	<u>438,340</u>	<u>468,010</u>	<u>468,010</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

** Other Financing Uses

SUMMARY

DEPARTMENT: PARK, LIBRARY & RECREATION DIVISION: SENIOR SERVICES

ACCOUNT NO.: 007-4450

<u>Summary Totals</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Salaries & Benefits	157,950	144,260	152,300	152,300
Maintenance & Operation	260,110	294,080	315,710	315,710
Capital Improvements				
Capital Outlay				
Debt Service				
TOTAL EXPENDITURES	<u>418,060</u>	<u>438,340</u>	<u>468,010</u>	<u>468,010</u>
Other Financing Uses	5,060			
TOTAL FUNDS USED	<u><u>423,120</u></u>	<u><u>438,340</u></u>	<u><u>468,010</u></u>	<u><u>468,010</u></u>

DIVISION: SENIOR SERVICES

SALARIES

Obj. No.	No.	Amount Budgeted		POSITION TITLE	Salary Code	Department Request		City Manager Recommendation		Council Approved	
		2013/14	2013/14			No.	2014/15	No.	2014/15	No.	2014/15
1021	1	65,800		Senior Services Administrator	2220	1	68,670	1	68,670	1	68,670
1022	0.75	26,140		Community Services Asst	3120	0.75	28,280	0.75	28,280	0.75	28,280
		91,940		Sub-Total/Regular and Parttime Salaries			96,950		96,950		96,950
1023		15,810		Seasonal Wages			17,810		17,810		17,810
1028		2,530		Vacation/Sick Leave Buy Back			2,600		2,600		2,600
	<u>1.75</u>	<u>110,280</u>		TOTALS		<u>1.75</u>	<u>117,360</u>	<u>1.75</u>	<u>117,360</u>	<u>1.75</u>	<u>117,360</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures	Estimated Expenditures	Department Request and City Manager Recommendation	Council Approved
		2012/13	2013/14	2014/15	2014/15
1101	P.E.R.S. (Retirement)	20,740	18,570	22,020	22,020
1102	Survivors Benefit	50	50	50	50
1103	F.I.C.A	1,670	1,490	1,620	1,620
1104	Health Insurance	11,080	7,280	8,180	8,180
1105	Workers Compensation	440	410	930	930
1106	Employee Assistance Program	110	110	110	110
1109	P.A.R.S.	1,970	1,810	2,030	2,030
	TOTALS	<u>36,060</u>	<u>29,720</u>	<u>34,940</u>	<u>34,940</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

007 SENIOR SERVICES
4450 SENIOR SERVICES
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2013	Postage	280	520	350	350
2014	Repairs and Maintenance	4,510	6,000	6,000	6,000
2015	Communications	1,360	1,380	2,450	2,450
2016	Travel, Conference & Training	620	1,000	1,000	1,000
2017	Professional and Technical Service	69,460	84,000	84,000	84,000
2022	Food and Meals	3,480	9,610	4,000	4,000
2023	Fuel and Lubricants		1,800	1,800	1,800
2025	Office Supplies	1,400	2,500	2,500	2,500
2026	Non-Consumable, Kitchen Supplies	6,960	7,400	7,400	7,400
2032	General Supplies	5,410	6,000	6,000	6,000
2033	Frozen Meal Program	14,990	15,000	15,000	15,000
2034	Utilities		310	28,830	28,830
2039	Printing, Copying & Advertising	5,090	5,000	5,000	5,000
2040	Rents and Leases	1,520			
2041	Liability and Fire Insurance	4,780	4,600	4,600	4,600
2044	Dues and Subscriptions	270	540	540	540
2050	Fleet Maintenance	2,850	1,000	2,000	2,000
2051	Vehicle Lease		9,000	7,200	7,200
2055	Administrative Fees	134,420	134,420	133,040	133,040
2110	Transportation Service	2,710	4,000	4,000	4,000
	TOTAL MAINTENANCE & OPERATIONS	<u>260,110</u>	<u>294,080</u>	<u>315,710</u>	<u>315,710</u>

OTHER FINANCING USES

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Request and City Manager Recommendation 2014/15</u>	<u>Council Approved 2014/15</u>
9604	Operating Transfer to Fleet Maintenance	5,060			
TOTALS		5,060			

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2014/15**

	<u>ACTUAL</u> <u>2012/13</u>	<u>ESTIMATED</u> <u>2013/14</u>	<u>RECOMMENDED</u> <u>2014/15</u>	<u>COUNCIL APPROVED</u> <u>2014/15</u>
REVENUE				
Interest Income	12,890	11,610		
Measure R - Local	1,059,046	2,530,000 **		
Measure R - Regional	7,372,690	2,115,250	15,626,030	15,626,030
Measure R - Trails				
Miscellaneous Revenue				
Total Revenue	<u>8,444,626</u>	<u>4,656,860</u>	<u>15,626,030</u>	<u>15,626,030</u>
EXPENDITURES				
* Operating Transfer Out to Parks CIP				
* Operating Transfer Out to Streets CIP	8,622,740	6,761,380	15,626,030	15,626,030
Total Expenditures	<u>8,622,740</u>	<u>6,761,380</u>	<u>15,626,030</u>	<u>15,626,030</u>
NET BUDGETARY ACTIVITY	(178,114)	(2,104,520)	0	0
FUND BALANCE, JULY 1	<u>2,282,634</u>	<u>2,104,520</u>	<u>0</u>	<u>0</u>
FUND BALANCE, JUNE 30	<u>2,104,520</u>	<u>0</u>	<u>0</u>	<u>0</u>
WORKING CAPITAL, JUNE 30	<u>2,104,520</u>	<u>0</u>	<u>0</u>	<u>0</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 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Salaries & Benefits				
Maintenance & Operation				
Capital Outlay				
Debt Service				
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Financing Uses	8,622,740	6,761,380	15,626,030	15,626,030
TOTAL FUNDS USED	<u><u>8,622,740</u></u>	<u><u>6,761,380</u></u>	<u><u>15,626,030</u></u>	<u><u>15,626,030</u></u>

OTHER FINANCING USES

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Request and City Manager Recommendation 2014/15</u>	<u>Council Approved 2014/15</u>
9643	Operating Transfer to Streets CIP	<u>8,622,740</u>	<u>6,761,380</u>	<u>15,626,030</u>	<u>15,626,030</u>
TOTALS		<u><u>8,622,740</u></u>	<u><u>6,761,380</u></u>	<u><u>15,626,030</u></u>	<u><u>15,626,030</u></u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2014/15**

	<u>ACTUAL</u> <u>2012/13</u>	<u>ESTIMATED</u> <u>2013/14</u>	<u>RECOMMENDED</u> <u>2014/15</u>	<u>COUNCIL APPROVED</u> <u>2014/15</u>
REVENUE				
Interest Income		26,400		
Section 2103 Funds	476,300	659,280	817,050	817,050
Section 2105 Funds	262,320	272,590	292,320	292,320
Section 2106 Funds	177,490	183,840	232,310	232,310
Section 2107 Funds	429,840	402,550	359,230	359,230
Section 2107.5 Funds	7,500	7,500	7,500	7,500
STP Funds	534,270	530,000	530,000	530,000
State Grant	136,760			
Prop 1B				
Total Revenue	<u>2,024,480</u>	<u>2,082,160</u>	<u>2,238,410</u>	<u>2,238,410</u>
EXPENDITURES				
* Operating Transfer Out to Parks CIP				
* Operating Transfer Out to Streets/Transp. CIP	1,565,260	4,605,480	5,947,410	5,947,410
Total Expenditures	<u>1,565,260</u>	<u>4,605,480</u>	<u>5,947,410</u>	<u>5,947,410</u>
NET BUDGETARY ACTIVITY	459,220	(2,523,320)	(3,709,000)	(3,709,000)
FUND BALANCE, JULY 1	<u>5,773,100</u>	<u>6,232,320</u>	<u>3,709,000</u>	<u>3,709,000</u>
FUND BALANCE, JUNE 30	<u>6,232,320</u>	<u>3,709,000</u>	<u>0</u>	<u>0</u>
WORKING CAPITAL, JUNE 30	<u>6,232,320</u>	<u>3,709,000</u>	<u>0</u>	<u>0</u>

* Other Financing Uses

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: GAS TAX FUND

ACCOUNT NO.: 022-4370

<u>Summary Totals</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Salaries & Benefits				
Maintenance & Operation				
Capital Outlay				
Debt Service				
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Financing Uses	1,565,260	4,605,480	5,947,410	5,947,410
TOTAL FUNDS USED	<u>1,565,260</u>	<u>4,605,480</u>	<u>5,947,410</u>	<u>5,947,410</u>

OTHER FINANCING USES

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Request and City Manager Recommendation 2014/15</u>	<u>Council Approved 2014/15</u>
9643	Operating Transfer to Streets CIP	<u>1,565,260</u>	<u>4,605,480</u>	<u>5,947,410</u>	<u>5,947,410</u>
TOTALS		<u>1,565,260</u>	<u>4,605,480</u>	<u>5,947,410</u>	<u>5,947,410</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2014/15**

	<u>ACTUAL</u> <u>2012/13</u>	<u>ESTIMATED</u> <u>2013/14</u>	<u>RECOMMENDED</u> <u>2014/15</u>	<u>COUNCIL APPROVED</u> <u>2014/15</u>
REVENUE				
Vehicle Code Fines				
Parking Fines				
PC 1463 Fines	142,810	225,000	227,000	227,000
Interest Income				
Miscellaneous Revenue				
Total Revenue	<u>142,810</u>	<u>225,000</u>	<u>227,000</u>	<u>227,000</u>
OTHER FINANCING USES				
Maintenance and Operations				
Operating Transfer Out to General Fund	142,810	225,000	227,000	227,000
Total Expenditures	<u>142,810</u>	<u>225,000</u>	<u>227,000</u>	<u>227,000</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>

SUMMARY

DEPARTMENT: POLICE

DIVISION: TRAFFIC SAFETY FUND

ACCOUNT NO. : 023-4380

<u>Summary Totals</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Salaries & Benefits				
Maintenance & Operation				
Capital Outlay				
Debt Service				
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Financing Uses	142,810	225,000	225,000	227,000
TOTAL FUNDS USED	<u>142,810</u>	<u>225,000</u>	<u>225,000</u>	<u>227,000</u>

OTHER FINANCING USES

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Request and City Manager Recommendation 2014/15</u>	<u>Council Approved 2014/15</u>
9001	Operating Transfer to General Fund	<u>142,810</u>	<u>225,000</u>	<u>227,000</u>	<u>227,000</u>
	TOTALS	<u>142,810</u>	<u>225,000</u>	<u>227,000</u>	<u>227,000</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2014/15**

	<u>ACTUAL</u> 2012/13	<u>ESTIMATED</u> 2013/14	<u>RECOMMENDED</u> 2014/15	<u>COUNCIL APPROVED</u> 2014/15
REVENUE				
Interest Income				
Grant - OTS	60,100	61,740	75,360	75,360
Police - Vehicle Impound Fees				
Miscellaneous Revenue				
Operating Transfer In From General Fund				
Total Revenue	<u>60,100</u>	<u>61,740</u>	<u>75,360</u>	<u>75,360</u>
EXPENDITURES				
Salaries & Benefits	44,640	45,970	45,730	45,730
Maintenance & Operation	8,240	4,930	7,630	7,630
Capital Outlay				
* Operating Transfer Out to General Fund	7,220	10,840	22,000	22,000
Total Expenditures	<u>60,100</u>	<u>61,740</u>	<u>75,360</u>	<u>75,360</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 Uses

SUMMARY

DEPARTMENT: POLICE

DIVISION: OTS GRANT - VEHICLE IMPOUND PROGRAM

ACCOUNT NO.: 031-4218

<u>Summary Totals</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Salaries & Benefits	44,640	45,970	45,730	45,730
Maintenance & Operation	8,240	4,930	7,630	7,630
Capital Outlay				
Debt Service				
TOTAL EXPENDITURES	<u>52,880</u>	<u>50,900</u>	<u>53,360</u>	<u>53,360</u>
Other Financing Uses	7,220	10,840	22,000	22,000
TOTAL FUNDS USED	<u><u>60,100</u></u>	<u><u>61,740</u></u>	<u><u>75,360</u></u>	<u><u>75,360</u></u>

SALARIES

Obj. No.	No. 2013/14	Amount Budgeted 2013/14	POSITION TITLE	Salary Code	Department Request		City Manager Recommendation		Council Approved	
					No.	2014/15	No.	2014/15	No.	2014/15
1021	0.50	34,330	Police Sr. Management Analyst	2210	0.50	34,740	0.50	34,740	0.50	34,740
1028		1,300	Vacation Buy Back			1,340		1,340		1,340
TOTALS					<u>0.50</u>	<u>36,080</u>	<u>0.50</u>	<u>36,080</u>	<u>0.50</u>	<u>36,080</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures	Estimated Expenditures	Department Request and City Manager Recommendation	Council Approved
		2012/13	2013/14	2014/15	2014/15
1101	P.E.R.S. (Retirement)	6,960	6,840	7,960	7,960
1102	Survivors Benefit	10	10	10	10
1103	F.I.C.A	490	460	520	520
1104	Health Insurance	2,080	3,640		
1105	Workers Compensation	80	80	90	90
1106	Employee Assistance Program	30	30	30	30
1109	P.A.R.S.	1,010	950	1,040	1,040
TOTALS		<u>10,660</u>	<u>12,010</u>	<u>9,650</u>	<u>9,650</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

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

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2012/2013</u>	<u>Estimated Expenditures 2013/2014</u>	<u>Department Requests and City Manager Recommends 2014/2015</u>	<u>Council Approved 2014/2015</u>
2017	Professional and Technical Services	1,090	3,780	4,130	4,130
2040	Rents and Leases	6,000			
2041	Liability and Fire Insurance	1,150	1,150	1,150	1,150
2055	Administrative Fees			2,350	2,350
TOTAL MAINTENANCE & OPERATIONS		<u>8,240</u>	<u>4,930</u>	<u>7,630</u>	<u>7,630</u>

OTHER FINANCING USES

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expenditures 2012/2013</u>	<u>Estimated Expenditures 2013/2014</u>	<u>Department Requests and City Manager Recommends 2014/2015</u>	<u>Council Approved 2014/2015</u>
9001	Operating Transfer to General Fund	7,220	10,840	22,000	22,000
TOTALS		<u>7,220</u>	<u>10,840</u>	<u>22,000</u>	<u>22,000</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2014/15**

	<u>ACTUAL</u> 2012/13	<u>ESTIMATED</u> 2013/14	<u>RECOMMENDED</u> 2014/15	<u>COUNCIL APPROVED</u> 2014/15
REVENUE				
Interest Income	840			
Grants, COPS - State	<u>40,210</u>	<u>144,830</u>	<u>100,000</u>	<u>100,000</u>
Total Revenue	<u>41,050</u>	<u>144,830</u>	<u>100,000</u>	<u>100,000</u>
EXPENDITURES				
Salaries & Benefits	37,680	88,430	95,920	95,920
Maintenance & Operations	1,830	3,400	3,400	3,400
Capital Outlay				
* Operating Transfer Out to Technology CIP Fd		<u>53,000</u>		
Total Expenditures	<u>39,510</u>	<u>144,830</u>	<u>99,320</u>	<u>99,320</u>
NET BUDGETARY ACTIVITY	1,540	0	680	680
FUND BALANCE, JULY 1	<u>(1,540)</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE, JUNE 30	<u>0</u>	<u>0</u>	<u>680</u>	<u>680</u>
WORKING CAPITAL, JUNE 30	<u>0</u>	<u>0</u>	<u>680</u>	<u>680</u>

* Other Financing Uses

SUMMARY

DEPARTMENT: PUBLIC SAFETY/POLICE

DIVISION: COPS STATE GRANT

ACCOUNT NO.: 033-4225

<u>Summary Totals</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Salaries & Benefits	37,680	88,430	95,920	95,920
Maintenance & Operation	1,830	3,400	3,400	3,400
Capital Outlay				
Debt Service				
TOTAL EXPENDITURES	<u>39,510</u>	<u>91,830</u>	<u>99,320</u>	<u>99,320</u>
Other Financing Uses		53,000		
TOTAL FUNDS USED	<u><u>39,510</u></u>	<u><u>144,830</u></u>	<u><u>99,320</u></u>	<u><u>99,320</u></u>

DIVISION: COPS STATE GRANT

SALARIES

Obj. No.	2013/14	Amount Budgeted 2013/14	POSITION TITLE	Salary Code	No.	Department	City Manager	Council
						Request 2014/15	Recommendation 2014/15	Approved 2014/15
1021	1	55,770	Police Officer	5040	1	60,330	1 60,330	1 60,330
1027			Holiday Pay			1,400	1,400	1,400
	<u>1</u>	<u>55,770</u>	TOTALS		<u>1</u>	<u>61,730</u>	<u>1 61,730</u>	<u>1 61,730</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	Council
		Expenditures 2012/13	Expenditures 2013/14	Request and City Manager Recommendation 2014/15	Approved 2014/15
1101	P.E.R.S. (Retirement)	5,420	12,730	22,990	22,990
1102	Survivors Benefit	10	20	20	20
1103	F.I.C.A	400	890	840	840
1104	Health Insurance	3,050	7,280	8,010	8,010
1105	Workers Compensation	900	2,140	2,030	2,030
1106	Employee Assistance Program	30	50	50	50
1107	Disability Insurance Benefit		290	250	250
	TOTALS	<u>9,810</u>	<u>23,400</u>	<u>34,190</u>	<u>34,190</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

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

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2021	Clothing & Uniforms	680	1,100	1,100	1,100
2041	Liability & Fire Insurance	1,150	2,300	2,300	2,300
TOTAL MAINTENANCE & OPERATIONS		1,830	3,400	3,400	3,400

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
9603	Operating Transfer to Technology CIP Fund		53,000		
TOTALS		0	53,000	0	0

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2014/15**

	<u>ACTUAL 2012/13</u>	<u>ESTIMATED 2013/14</u>	<u>RECOMMENDED 2014/15</u>	<u>COUNCIL APPROVED 2014/15</u>
REVENUE				
Public Safety Mitigation Grant	76,140	87,580	80,000	80,000
Interest Income		270		
Miscellaneous Revenue				
Total Revenue	<u>76,140</u>	<u>87,850</u>	<u>80,000</u>	<u>80,000</u>
EXPENDITURES				
Maintenance & Operations				
Capital Outlay				
* Operating Transfers Out to General Fund	<u>76,140</u>	<u>76,000</u>	<u>76,000</u>	<u>76,000</u>
Total Expenditures	<u>76,140</u>	<u>76,000</u>	<u>76,000</u>	<u>76,000</u>
NET BUDGETARY ACTIVITY	0	11,850	4,000	4,000
FUND BALANCE, JULY 1	<u>0</u>	<u>0</u>	<u>11,850</u>	<u>11,850</u>
FUND BALANCE, JUNE 30	<u>0</u>	<u>11,850</u>	<u>15,850</u>	<u>15,850</u>
WORKING CAPITAL, JUNE 30	<u>0</u>	<u>11,850</u>	<u>15,850</u>	<u>15,850</u>

* Other Financing Uses

SUMMARY

DEPARTMENT: PUBLIC SAFETY/POLICE

ACCOUNT NO.: 035-4235

DIVISION: PUBLIC SAFETY MITIGATION GRANT

	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
<u>Summary Totals</u>				
Salaries & Benefits				
Maintenance & Operation				
Capital Outlay				
Debt Service				
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Financing Uses	76,140	76,000	76,000	76,000
TOTAL FUNDS USED	<u><u>76,140</u></u>	<u><u>76,000</u></u>	<u><u>76,000</u></u>	<u><u>76,000</u></u>

OTHER FINANCING USES

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expend 2012/13</u>	<u>Estimated Expend 2013/14</u>	<u>Department Request and City Manager Recommendation 2014/15</u>	<u>Council Approved 2014/15</u>
9001	Operating Transfer Out to General Fund	<u>76,140</u>	<u>76,000</u>	<u>76,000</u>	<u>76,000</u>
	TOTALS	<u><u>76,140</u></u>	<u><u>76,000</u></u>	<u><u>76,000</u></u>	<u><u>76,000</u></u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2014/15**

	<u>ACTUAL</u> 2012/13	<u>ESTIMATED</u> 2013/14	<u>RECOMMENDED</u> 2014/15	<u>COUNCIL APPROVED</u> 2014/15
REVENUE				
Interest Income				
2009 Cops Hiring Recovery Program	252,560	97,840		
2011 Cops Hiring Recovery Program	158,850	127,010	380,960	380,960
Miscellaneous Revenue			13,570	13,570
Operating Transfer In From General Fund	84,250	401,670	505,000	505,000
Total Revenue	<u>495,660</u>	<u>626,520</u>	<u>899,530</u>	<u>899,530</u>
EXPENDITURES				
Salaries & Benefits	479,440	608,000	858,820	858,820
Maintenance & Operation	16,220	18,520	40,710	40,710
Capital Outlay				
Total Expenditures	<u>495,660</u>	<u>626,520</u>	<u>899,530</u>	<u>899,530</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>

SUMMARY

ACCOUNT NO.: SUMMARY

DEPARTMENT: POLICE

DIVISION: COPS HIRING RECOVERY GRANT

<u>Summary Totals</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Salaries & Benefits	479,440	608,000	858,820	858,820
Maintenance & Operation	16,220	18,520	40,710	40,710
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
TOTAL EXPENDITURES	<u>495,660</u>	<u>626,520</u>	<u>899,530</u>	<u>899,530</u>
Other Financing Uses	-	-	-	-
TOTAL FUNDS USED	<u><u>495,660</u></u>	<u><u>626,520</u></u>	<u><u>899,530</u></u>	<u><u>899,530</u></u>

SUMMARY

ACCOUNT NO.: 036-4236

DEPARTMENT: POLICE

DIVISION: 2009 COPS HIRING RECOVERY GRANT

<u>Summary Totals</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Salaries & Benefits	309,490	429,580	460,120	460,120
Maintenance & Operation	9,340	12,560	13,570	13,570
Capital Outlay				
Debt Service				
TOTAL EXPENDITURES	<u>318,830</u>	<u>442,140</u>	<u>473,690</u>	<u>473,690</u>
Other Financing Uses				
TOTAL FUNDS USED	<u><u>318,830</u></u>	<u><u>442,140</u></u>	<u><u>473,690</u></u>	<u><u>473,690</u></u>

DIVISION: 2009 COPS HIRING RECOVERY GRANT

SALARIES

Obj. No.	No.	Amount Budgeted 2013/14	POSITION TITLE	Salary Code	Department Request		City Manager Recommendation		Council Approved	
					No.	2014/15	No.	2014/15	No.	2014/15
1021	4	251,300	Police Officer	5040	4	258,790	4	258,790	4	258,790
		251,300	Sub-Total/Regular Salaries			258,790		258,790		258,790
1025			Overtime			50,000		50,000		50,000
1029		4,000	Holiday Pay			5,870		5,870		5,870
	<u>4</u>	<u>255,300</u>	TOTALS		<u>4</u>	<u>314,660</u>	<u>4</u>	<u>314,660</u>	<u>4</u>	<u>314,660</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2012/13	Estimated Expenditures 2013/14	Department Request and City Manager Recommendation		Council Approved
				2014/15	2014/15	
1101	P.E.R.S. (Retirement)	58,800	84,340	98,460	98,460	
1102	Survivors Benefit	70	100	100	100	
1103	F.I.C.A	3,090	4,260	4,480	4,480	
1104	Health Insurance	19,670	28,840	32,030	32,030	
1105	Workers Compensation	7,470	8,890	9,360	9,360	
1106	Employee Assistance Program	150	210	210	210	
1107	Disability Insurance Benefit	570	740	820	820	
	TOTALS	<u>89,820</u>	<u>127,380</u>	<u>145,460</u>	<u>145,460</u>	

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

036 2009 COPS HIRING RECOVERY PROGRAM
4236 2009 COPS HIRING RECOVERY PROGRAM
2000 MAINTENANCE & OPERATIONS

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2012/2013</u>	<u>Estimated Expenditures 2013/2014</u>	<u>Department Requests and City Manager Recommends 2014/2015</u>	<u>Council Approved 2014/2015</u>
2021	Clothing and Uniforms	2,880	3,450	4,370	4,370
2041	Liability and Fire Insurance	6,460	9,110	9,200	9,200
	TOTAL MAINTENANCE & OPERATIONS	<u>9,340</u>	<u>12,560</u>	<u>13,570</u>	<u>13,570</u>

SUMMARY

ACCOUNT NO.: 036-4238

DEPARTMENT: POLICE

DIVISION: 2011 COPS HIRING RECOVERY GRANT

<u>Summary Totals</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Salaries & Benefits	169,950	178,420	398,700	398,700
Maintenance & Operation	6,880	5,960	27,140	27,140
Capital Outlay				
Debt Service				
TOTAL EXPENDITURES	<u>176,830</u>	<u>184,380</u>	<u>425,840</u>	<u>425,840</u>
Other Financing Uses				
TOTAL FUNDS USED	<u><u>176,830</u></u>	<u><u>184,380</u></u>	<u><u>425,840</u></u>	<u><u>425,840</u></u>

DIVISION: 2011 COPS HIRING RECOVERY GRANT

SALARIES

Obj. No.	No. 2013/14	Amount Budgeted 2013/14	POSITION TITLE	Salary Code	Department		City Manager		Council	
					No.	2014/15	No.	2014/15	No.	2014/15
1021	4	232,370	Police Officer	5040	4	233,480	4	233,480	4	233,480
		232,370	Sub-Total/Regular Salaries			233,480		233,480		233,480
1025			Overtime			25,000		25,000		25,000
1029			Holiday Pay			5,400		5,400		5,400
		232,370	TOTALS		4	263,880	4	263,880	4	263,880

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	Council
		Expenditures 2012/13	Expenditures 2013/14	Request and City Manager Recommendation 2014/15	Approved 2014/15
1101	P.E.R.S. (Retirement)	23,330	20,260	89,030	89,030
1102	Survivors Benefit	50	50	100	100
1103	F.I.C.A	1,860	1,840	3,690	3,690
1104	Health Insurance	8,310	15,120	32,030	32,030
1105	Workers Compensation	4,100	4,410	8,940	8,940
1106	Employee Assistance Program	120	110	210	210
1107	Disability Insurance Benefit	220	450	820	820
	TOTALS	37,990	42,240	134,820	134,820

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

036 2011 COPS HIRING RECOVERY PROGRAM
4238 2011 COPS HIRING RECOVERY PROGRAM
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2021	Clothing and Uniforms	1,750	1,180	8,740	8,470
2041	Liability and Fire Insurance	5,130	4,780	18,400	18,400
TOTAL MAINTENANCE & OPERATIONS		6,880	5,960	27,140	26,870

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2014/15**

	<u>ACTUAL 2012/13</u>	<u>ESTIMATED 2013/14</u>	<u>RECOMMENDED 2014/15</u>	<u>COUNCIL APPROVED 2014/15</u>
REVENUE				
State - Vehicle Abatement	22,000	43,180	30,000	30,000
Interest Income		500	700	700
Miscellaneous Revenue				
Total Revenue	<u>22,000</u>	<u>43,680</u>	<u>30,700</u>	<u>30,700</u>
EXPENDITURES				
Salaries & Benefits	26,520	27,480	30,450	30,450
Maintenance & Operations	940	940	820	820
Capital Outlay				
* Operating Transfer Out to Fleet Maintenance				
Total Expenditures	<u>27,460</u>	<u>28,420</u>	<u>31,270</u>	<u>31,270</u>
NET BUDGETARY ACITIVITY	(5,460)	15,260	(570)	(570)
FUND BALANCE, JULY 1	<u>127,410</u>	<u>121,950</u>	<u>137,210</u>	<u>137,210</u>
FUND BALANCE, JUNE 30	<u>121,950</u>	<u>137,210</u>	<u>136,640</u>	<u>136,640</u>
WORKING CAPITAL, JUNE 30	<u>121,950</u>	<u>137,210</u>	<u>136,640</u>	<u>136,640</u>

* Other Financing Uses

SUMMARY

DEPARTMENT: FIRE

DIVISION: VEHICLE ABATEMENT

ACCOUNT NO.: 039-4239

<u>Summary Totals</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Salaries & Benefits	26,520	27,480	30,450	30,450
Maintenance & Operation	940	940	820	820
Capital Outlay				
Debt Service				
TOTAL EXPENDITURES	<u>27,460</u>	<u>28,420</u>	<u>31,270</u>	<u>31,270</u>
Other Financing Uses				
TOTAL FUNDS USED	<u><u>27,460</u></u>	<u><u>28,420</u></u>	<u><u>31,270</u></u>	<u><u>31,270</u></u>

SALARIES

Obj. No.	2013/14	Amount Budgeted 2013/14	POSITION TITLE	Salary Code	Department Request		City Manager Recommendation		Council Approved	
					No.	2014/15	No.	2014/15	No.	2014/15
1021	0.33	19,260	Code Enforcement Officer	3100	0.33	19,260	0.33	19,840	0.33	19,840
1025		2,500	Overtime			2,500		2,500		2,500
	<u>0.33</u>	<u>21,760</u>	TOTALS		<u>0.33</u>	<u>21,760</u>	<u>0.33</u>	<u>22,340</u>	<u>0.33</u>	<u>22,340</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures	Estimated Expenditures	Department Request and City Manager Recommendation	Council Approved
		2012/13	2013/14	2014/15	2014/15
1101	P.E.R.S. (Retirement)	3,930	4,140	4,550	4,550
1102	Survivors Benefit	10	10	10	10
1103	F.I.C.A	250	260	260	260
1104	Health Insurance	2,380	2,400	2,640	2,640
1105	Workers Compensation	610	640	630	630
1106	Employee Assistance Program	20	20	20	20
	TOTALS	<u>7,200</u>	<u>7,470</u>	<u>8,110</u>	<u>8,110</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

039 VEHICLE ABATEMENT
4239 VEHICLE ABATEMENT
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2021	Clothing and Uniforms	180	180	60	60
2041	Liability and Fire Insurance	760	760	760	760
TOTAL MAINTENANCE & OPERATIONS		940	940	820	820

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2014/15**

	<u>ACTUAL</u> 2012/13	<u>ESTIMATED</u> 2013/14	<u>RECOMMENDED</u> 2014/15	<u>COUNCIL APPROVED</u> 2014/15
REVENUE				
Interest Income				
Rent Income		57,060	54,930	54,930
OVR Grant				
OVR Rental Fees	10,600	12,610	20,000	20,000
Administrative Fee - Aviation	125,720	125,720	1,407,980	1,407,980
Miscellaneous Revenue	16,630	15,610	2,830	2,830
* Operating Transfer In from General Fund	1,109,550	1,170,500		
Total Revenue	<u>1,262,500</u>	<u>1,381,500</u>	<u>1,485,740</u>	<u>1,485,740</u>
EXPENDITURES				
Salaries & Benefits	585,880	674,400	720,370	720,370
Maintenance & Operation	618,090	707,100	579,670	579,670
Capital Outlay	6,740			
** Operating Transfer Out to General Fund			200,000	200,000
Total Expenditures	<u>1,210,710</u>	<u>1,381,500</u>	<u>1,500,040</u>	<u>1,500,040</u>
NET BUDGETARY ACTIVITY	51,790	0	(14,300)	(14,300)
FUND BALANCE, JULY 1	<u>(51,790)</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE, JUNE 30	<u>0</u>	<u>0</u>	<u>(14,300)</u>	<u>(14,300)</u>
WORKING CAPITAL, JUNE 30	<u>0</u>	<u>0</u>	<u>(14,300)</u>	<u>(14,300)</u>

* Other Financing Sources

** Other Financing Uses

SUMMARY

DEPARTMENT: PROPERTY MANAGEMENT

ACCOUNT NO.: SUMMARY

<u>Summary Totals</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Salaries & Benefits	585,880	674,400	720,370	720,370
Maintenance & Operation	618,090	707,100	579,670	579,670
Capital Outlay	6,740	-	-	-
Debt Service	-	-	-	-
TOTAL EXPENDITURES	<u>1,210,710</u>	<u>1,381,500</u>	<u>1,300,040</u>	<u>1,300,040</u>
Other Financing Uses	-	-	200,000	200,000
TOTAL FUNDS USED	<u><u>1,210,710</u></u>	<u><u>1,381,500</u></u>	<u><u>1,500,040</u></u>	<u><u>1,500,040</u></u>

SUMMARY

DEPARTMENT: PROPERTY MANAGEMENT

DIVISION: ADMINISTRATION

ACCOUNT NO.: 048-4510

<u>Summary Totals</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Salaries & Benefits	8,710	20,500	25,290	25,290
Maintenance & Operation	8,110	17,890	28,720	28,720
Capital Outlay				
Debt Service				
TOTAL EXPENDITURES	<u>16,820</u>	<u>38,390</u>	<u>54,010</u>	<u>54,010</u>
Other Financing Uses				
TOTAL FUNDS USED	<u><u>16,820</u></u>	<u><u>38,390</u></u>	<u><u>54,010</u></u>	<u><u>54,010</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2013/14	POSITION TITLE	Salary Code	Department Request		City Manager Recommendation		Council Approved	
					No.	2014/15	No.	2014/15	No.	2014/15
1021	0.10	8,010	Property Services Manager	2170	0.10	8,260	0.10	8,260	0.10	8,260
1021	0.10	4,280	Budget/Cost Accountant	3124						
1021	0.10	4,040	Department Assistant II	3142	0.10	4,160	0.10	4,160	0.10	4,160
		16,330	Sub-Total/Regular Salaries			12,420		12,420		12,420
1022		0	Budget/Cost Accountant	3,124	0.10	4,720	0.10	4,720	0.10	4,720
		0	Sub-Total/Regular Part-Time Salaries			4,720		4,720		4,720
1025		1,000	Overtime			1,000		1,000		1,000
1028		460	Vacation/Sick Leave Buy Back			320		320		320
	0.30	17,790	TOTALS		0.30	18,460	0.30	18,460	0.30	18,460

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures	Estimated Expenditures	Department Request and City Manager Recommendation	Council Approved
		2012/13	2013/14	2014/15	2014/15
1101	P.E.R.S. (Retirement)	1,330	3,130	3,930	3,930
1102	Survivors Benefit		10	10	10
1103	F.I.C.A	90	200	250	250
1104	Health Insurance	690	1,760	2,330	2,330
1105	Workers Compensation	20	30	40	40
1106	Employee Assistance Program	10	20	20	20
1109	P.A.R.S.	140	240	250	250
	TOTALS	2,280	5,390	6,830	6,830

CITY OF TULARE
 MAINTENANCE & OPERATIONS
 FISCAL YEAR 2014/2015

048 PROPERTY MANAGEMENT
 4510 ADMINISTRATION
 2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2015	Communications			300	300
2017	Professional and Technical Services		9,300	20,000	20,000
2025	Office Supplies			300	300
2039	Printing, Copying & Advertising	430	90		
2041	Liability and Fire Insurance	250	690	690	690
2055	Administrative Fees	7,430	7,810	7,430	7,430
	TOTAL MAINTENANCE & OPERATIONS	8,110	17,890	28,720	28,720

SUMMARY

DEPARTMENT: PROPERTY MANAGEMENT DIVISION: PROPERTY MAINTENANCE

ACCOUNT NO.: 048-4520

<u>Summary Totals</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Salaries & Benefits	4,350	8,810	9,020	9,020
Maintenance & Operation	22,440	40,220	55,530	55,530
Capital Outlay				
Debt Service				
TOTAL EXPENDITURES	<u>26,790</u>	<u>49,030</u>	<u>64,550</u>	<u>64,550</u>
Other Financing Uses				
TOTAL FUNDS USED	<u><u>26,790</u></u>	<u><u>49,030</u></u>	<u><u>64,550</u></u>	<u><u>64,550</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2013/14	POSITION TITLE	Salary Code	No.	Department	City Manager	Council
						Request 2014/15	Recommendation 2014/15	Approved 2014/15
1021	0.05	4,010	Property Services Manager	2170	0.05	4,130	0.05 4,130	0.05 4,130
1021	0.05	2,020	Depar Assistant II	3020	0.05	2,080	0.05 2,080	0.05 2,080
		6,030	Sub-Total/Regular Salaries			6,210	6,210	6,210
1025		230	Overtime			200	200	200
1028		1,000	Vacation/Sick Leave Buy Back			160	160	160
	0.1	7,260	TOTALS		0.10	6,570	0.10 6,570	0.10 6,570

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	Council
		Expenditures 2012/13	Expenitures 2013/14	Request and City Manager Recommendation 2014/15	Approved 2014/15
1101	P.E.R.S. (Retirement)	670	1,300	1,420	1,420
1102	Survivors Benefit				
1103	F.I.C.A	40	80	90	90
1104	Health Insurance	350	730	800	800
1105	Workers Compensation	10	10	10	10
1106	Employee Assistance Program		10	10	10
1109	P.A.R.S.	70	120	120	120
	TOTALS	1,140	2,250	2,450	2,450

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

048 PROPERTY MANAGEMENT
4520 PROPERTY MAINTENANCE
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2014	Repairs and Maintenance	3,170	10,940	25,000	25,000
2015	Communications	290	130	300	300
2018	Contractual Maintenance	2,530	2,110	3,000	3,000
2025	Office Supplies	110	520	500	500
2032	General Supplies	600	610	1,000	1,000
2034	Utilities	10,400	20,220	25,000	25,000
2039	Printing, Copying and Advertising	100	190	500	500
2041	Liability and Fire Insurance	120	230	230	230
2046	Taxes	110			
2055	Administrative Fees	5,010	5,270		
	TOTAL MAINTENANCE & OPERATIONS	22,440	40,220	55,530	55,530

SUMMARY

DEPARTMENT: PROPERTY MANAGEMENT DIVISION: FACILITIES MAINTENANCE

ACCOUNT NO.: 048-4530

<u>Summary Totals</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Salaries & Benefits	564,110	628,950	668,410	668,410
Maintenance & Operation	571,800	600,990	490,540	490,540
Capital Outlay	6,740			
Debt Service				
TOTAL EXPENDITURES	<u>1,142,650</u>	<u>1,229,940</u>	<u>1,158,950</u>	<u>1,158,950</u>
Other Financing Uses			200,000	200,000
TOTAL FUNDS USED	<u><u>1,142,650</u></u>	<u><u>1,229,940</u></u>	<u><u>1,358,950</u></u>	<u><u>1,358,950</u></u>

SALARIES

Obj. No.	2013/14	Amount Budgeted 2013/14	POSITION TITLE	Salary Code	No.	Department Request	City Manager Recommendation		Council Approved	
						2014/15	No.	2014/15	No.	2014/15
1021	0.15	12,020	Property Services Manager	2170	0.15	12,400	0.15	12,400	0.15	12,400
1021	1	72,330	Facilities Maint/Airport Operation Mgr	2080	1	74,510	1	74,510	1	74,510
1021	0.15	6,050	Department Assistant II	3142	0.15	6,240	0.15	6,240	0.15	6,240
1021	3	147,900	Facilities Maintenance Technician	3180	3	152,240	3	152,240	3	152,240
1021	6	212,230	Custodian	3130	6	207,290	6	207,290	6	207,290
		<u>450,530</u>	Sub-Total/Regular Salaries			<u>452,680</u>		<u>452,680</u>		<u>452,680</u>
1025		3,000	Overtime			3,000		3,000		3,000
1028		2,780	Vacation/Sick Leave Buy Back			3,340		3,340		3,340
	<u>10.30</u>	<u>456,310</u>	TOTALS		<u>10.30</u>	<u>459,020</u>	<u>10.30</u>	<u>459,020</u>	<u>10.30</u>	<u>459,020</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures	Estimated Expenditures	Department Request and City Manager Recommendation	Council Approved
		2012/13	2013/14	2014/15	2014/15
1101	P.E.R.S. (Retirement)	78,910	92,020	103,820	103,820
1102	Survivors Benefit	210	240	250	250
1103	F.I.C.A	5,390	6,040	6,360	6,360
1104	Health Insurance	62,260	71,620	82,480	82,480
1105	Workers Compensation	11,150	12,660	13,330	13,330
1106	Employee Assistance Program	460	530	540	540
1109	P.A.R.S.	2,380	2,540	2,610	2,610
	TOTALS	<u>160,760</u>	<u>185,650</u>	<u>209,390</u>	<u>209,390</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

048 PROPERTY MANAGEMENT
4530 FACILITIES MAINTENANCE
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2014	Repairs and Maintenance	73,260	70,060	87,200	87,200
2015	Communications	4,560	2,870	2,500	2,500
2016	Travel, Conference & Training	240	1,000	1,000	1,000
2017	Professional and Technical Service	6,330	7,270	8,500	8,500
2018	Contractual Maintenance	16,840	14,830	20,000	20,000
2021	Clothing and Uniforms	3,110	5,180	5,000	5,000
2023	Fuel and Lubricants		11,120	14,000	14,000
2025	Office Supplies	760	510	600	600
2032	General Supplies	31,850	23,020	50,000	50,000
2034	Utilities	281,790	272,460	171,060	171,060
2039	Printing, Copying & Advertising	150	130	300	300
2040	Rents and Leases	21,480	25,800	15,300	15,300
2041	Liability and Fire Insurance	19,920	24,680	23,690	23,690
2050	Fleet Maintenance	16,000	4,450	3,730	3,730
2051	Lease Vehicles		37,200	37,080	37,080
2055	Administrative Fees	95,510	100,410	50,580	50,580
TOTAL MAINTENANCE & OPERATIONS		<u>571,800</u>	<u>600,990</u>	<u>490,540</u>	<u>490,540</u>

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expenditures 2012/13	Estimated Expenditures 2013/14	Department Request and City Manager Recommendation 2014/15	Council Approved 2014/15
9001	Operating Transfer Out to General Fund			200,000	200,000
TOTALS		<u>0</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>

SUMMARY

DEPARTMENT: PROPERTY MANAGEMENT

DIVISION: CYCLE PARK

ACCOUNT NO.: 048-4540

<u>Summary Totals</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Salaries & Benefits	8,710	16,140	17,650	17,650
Maintenance & Operation	15,740	48,000	4,880	4,880
Capital Outlay				
Debt Service				
TOTAL EXPENDITURES	<u>24,450</u>	<u>64,140</u>	<u>22,530</u>	<u>22,530</u>
Other Financing Uses				
TOTAL FUNDS USED	<u><u>24,450</u></u>	<u><u>64,140</u></u>	<u><u>22,530</u></u>	<u><u>22,530</u></u>

SALARIES

Obj. No.	Amount Budgeted 2013/14	POSITION TITLE	Salary Code	No.	Department	City Manager	Council			
					Request 2014/15	Recommendation 2014/15	Approved 2014/15			
1021	0.10	8,010	Property Services Manager	2170	0.10	8,270	0.10	8,270	0.10	8,270
1021	0.10	4,040	Department Assistant II	3142	0.10	4,150	0.10	4,150	0.10	4,150
		12,050	Sub-Total/Regular Salaries			12,420		12,420		12,420
1022		1,000	Overtime							
1028		460	Vacation/Sick Leave Buy Back			320		320		320
	<u>0.2</u>	<u>13,510</u>	TOTALS		<u>0.20</u>	<u>12,740</u>	<u>0.20</u>	<u>12,740</u>	<u>0.20</u>	<u>12,740</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures	Estimated Expenditures	Department Request and City Manager Recommendation	Council Approved
		2012/13	2013/14	2014/15	2014/15
1101	P.E.R.S. (Retirement)	1,330	2,590	2,850	2,850
1102	Survivors Benefit				
1103	F.I.C.A	90	170	170	170
1104	Health Insurance	690	1,460	1,600	1,600
1105	Workers Compensation	10	30	30	30
1106	Employee Assistance Program	10	10	10	10
1109	P.A.R.S.	140	240	250	250
	TOTALS	<u>2,270</u>	<u>4,500</u>	<u>4,910</u>	<u>4,910</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

048 PROPERTY MANAGEMENT
4540 TULARE CYCLE PARK
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2013	Postage		80		
2014	Repairs and Maintenance		6,540		
2015	Communications	150	230		
2016	Travel, Conference & Training				
2017	Professional and Technical Service	10			
2023	Fuel and Lubricants				
2025	Office Supplies		120		
2032	General Supplies		700		
2034	Utilities	6,790	6,070	500	500
2039	Printing, Copying and Advertising		730		
2040	Rents and Leases		9,770		
2041	Liability and Fire Insurance	250	10,000	500	500
2050	Fleet Maintenance	1,450	6,310		
2055	Administrative Fees	7,090	7,450	3,880	3,880
	TOTAL MAINTENANCE & OPERATIONS	<u>15,740</u>	<u>48,000</u>	<u>4,880</u>	<u>4,880</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2014/15**

	ACTUAL <u>2012/13</u>	ESTIMATED <u>2013/14</u>	RECOMMENDED <u>2014/15</u>	COUNCIL APPROVED <u>2014/15</u>
REVENUE				
Interest Income		240		
Assessments	625,850	588,990	618,100	618,100
Miscellaneous Revenue	<u>280</u>	<u>980</u>	<u>53,240</u>	<u>53,240</u>
Total Revenue	<u>626,130</u>	<u>590,210</u>	<u>671,340</u>	<u>671,340</u>
EXPENDITURES				
Salaries & Benefits	22,710	30,330	35,690	35,690
Maintenance & Operation	361,390	363,090	481,910	481,910
Capital Outlay				
Total Expenditures	<u>384,100</u>	<u>393,420</u>	<u>517,600</u>	<u>517,600</u>
NET BUDGETARY ACTIVITY	242,030	196,790	153,740	153,740
FUND BALANCE, JULY 1	<u>(189,330)</u>	<u>52,700</u>	<u>249,490</u>	<u>249,490</u>
FUND BALANCE, JUNE 30	<u>52,700</u>	<u>249,490</u>	<u>403,230</u>	<u>403,230</u>
WORKING CAPITAL, JUNE 30	<u>52,700</u>	<u>249,490</u>	<u>403,230</u>	<u>403,230</u>

SUMMARY

DEPARTMENT: RECREATION & PARKS

DIVISION: LANDSCAPE/LIGHTING

ACCOUNT NO.: 050-500X

<u>Summary Totals</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Salaries & Benefits	22,710	30,330	35,690	35,690
Maintenance & Operation	361,390	363,090	481,910	481,910
Capital Outlay				
Debt Service				
TOTAL EXPENDITURES	<u>384,100</u>	<u>393,420</u>	<u>517,600</u>	<u>517,600</u>
Other Financing Uses				
TOTAL FUNDS USED	<u><u>384,100</u></u>	<u><u>393,420</u></u>	<u><u>517,600</u></u>	<u><u>517,600</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2013/14	POSITION TITLE	Salary Code	Department Request		City Manager Recommendation		Council Approved	
					No.	2014/15	No.	2014/15	No.	2014/15
1021			Parks Manager	2150	0.20	13,920	0.20	13,920	0.20	13,920
1021			Parks Maintenance Supervisor	3320	0.20	10,880	0.20	10,880	0.20	10,880
1021	0.40	22,440	Contract Coordinator	3260						
		22,440	Sub-Total/Regular Salaries		0.40	24,800	0.40	24,800	0.40	24,800
1028			Vacation/Sick Buy Back			540		540		540
	0.40	22,440	TOTALS		0.40	25,340	0.40	25,340	0.40	25,340

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditure 2012/13	Estimated Expenditure 2013/14	Department Request and City Manager Recommendation 2014/15	Council Approved 2014/15
1102	Survivors Benefit	10	10	10	10
1103	F.I.C.A	240	170	360	360
1104	Health Insurance	2,160	1,460	3,200	3,200
1105	Workers Compensation	180	30	650	650
1106	Employee Assistance Program	10	10	20	20
1109	PARS	10	240	420	420
	TOTALS	6,060	4,510	10,350	10,350

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

050 LANDSCAPE AND LIGHTING
5000 ADMINISTRATIVE
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2021	Clothing & Uniforms	180	70	70	70
2041	Liability & Fire Insurance	690	810	920	920
TOTAL MAINTENANCE & OPERATIONS		870	880	990	990

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

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2013	Postage			730	730
2014	Repairs and Maintenance	1,000		1,500	1,500
2018	Contractual Maintenance	1,330	1,430	180	180
2032	General Supplies	10		1,000	1,000
2034	Utilities	830	780	80	80
2039	Printing, Copying and Advertising				
2055	Administrative Fees	670	820		
2204	Tulare County Administrative Fees	160	160	50	50
TOTAL MAINTENANCE & OPERATIONS		4,000	3,190	3,540	3,540

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

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

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2005-2006
2013	Postage			30	30
2014	Repairs and Maintenance	4,730	1,090	4,900	4,900
2018	Contractual Maintenance	3,970	4,420	4,010	4,010
2032	General Supplies	150	270	1,000	1,000
2034	Utilities	1,040	1,530	1,900	1,900
2039	Printing, Copying and Advertising			160	160
2055	Administrative Fees	670	610		
2204	Tulare County Administrative Fees	120	40	40	40
TOTAL MAINTENANCE & OPERATIONS		10,680	7,960	12,040	12,040

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

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2013	Postage			20	20
2014	Repairs and Maintenance	100		400	400
2018	Contractual Maintenance	1,740	1,920	1,800	1,800
2032	General Supplies	10		160	160
2034	Utilities	1,160	1,480	1,170	1,170
2039	Printing, Copying and Advertising			50	50
2055	Administrative Fees	340	540		
2204	Tulare County Administrative Fees	220	20	20	20
TOTAL MAINTENANCE & OPERATIONS		3,570	3,960	3,620	3,620

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

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

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2013	Postage			180	180
2014	Repairs and Maintenance	1,250	1,880	920	920
2018	Contractual Maintenance	2,110	1,230	2,120	2,120
2032	General Supplies	100		200	200
2034	Utilities	1,120	1,300	1,600	1,600
2039	Printing, Copying and Advertising			220	220
2055	Administrative Fees	640	590		
2204	Tulare County Administrative Fees	400	200	20	20
TOTAL MAINTENANCE & OPERATIONS		5,620	5,200	5,260	5,260

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

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2013	Postage			320	320
2014	Repairs and Maintenance			430	430
2018	Contractual Maintenance	5,180	13,450	9,950	9,950
2032	General Supplies	10		210	210
2034	Utilities	4,300	5,190	3,720	3,720
2039	Printing, Copying and Advertising			50	50
2055	Administrative Fees	1,010	2,220		
2204	Tulare County Administrative Fees	550	350	350	350
2206	Park Maintenance		12,320	12,320	12,320
TOTAL MAINTENANCE & OPERATIONS		11,050	33,530	27,350	27,350

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

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

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2013	Postage			1,100	1,100
2014	Repairs and Maintenance	930	3,260	18,040	18,040
2018	Contractual Maintenance	164,840	166,300	164,860	164,860
2032	General Supplies	2,970	1,000	4,230	4,230
2034	Utilities	18,780	29,130	22,000	22,000
2039	Printing, Copying and Advertising	100		500	500
2055	Administrative Fees	1,680	21,060		
2204	Tulare County Administrative Fees	1,400	1,200	1,200	1,200
TOTAL MAINTENANCE & OPERATIONS		190,700	221,950	211,930	211,930

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

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2013	Postage			40	40
2014	Repairs and Maintenance	400		320	320
2018	Contractual Maintenance	250	260	270	270
2032	General Supplies	10		100	100
2034	Utilities	150	200	340	340
2039	Printing, Copying and Advertising			50	50
2055	Administrative Fees	330	370		
2204	Tulare County Administrative Fees	290	90	90	90
TOTAL MAINTENANCE & OPERATIONS		1,430	920	1,210	1,210

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

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

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2013	Postage			250	250
2014	Repairs and Maintenance	1,000		470	470
2018	Contractual Maintenance	3,580	3,680	3,600	3,600
2032	General Supplies	380		50	50
2034	Utilities	1,040	1,060	1,000	1,000
2039	Printing, Copying and Advertising			50	50
2055	Administrative Fees	330	790		
2204	Tulare County Administrative Fees	440	270	270	270
TOTAL MAINTENANCE & OPERATIONS		<u>6,770</u>	<u>5,800</u>	<u>5,690</u>	<u>5,690</u>

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

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2013	Postage			130	130
2014	Repairs and Maintenance	870		1,960	1,960
2018	Contractual Maintenance			3,830	3,830
2032	General Supplies			500	500
2034	Utilities			1,000	1,000
2039	Printing, Copying and Advertising			50	50
2055	Administrative Fees				
2204	Tulare County Administrative Fees			150	150
TOTAL MAINTENANCE & OPERATIONS		<u>870</u>	<u>-</u>	<u>7,620</u>	<u>7,620</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

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

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2013	Postage			140	140
2014	Repairs & Maintenance	1,100		4,550	4,550
2018	Contractual Maintenance	2,000	2,010	2,510	2,510
2032	General Supplies	20		2,500	2,500
2034	Utilities	550	1,260	1,000	1,000
2039	Printing, Copying and Advertising			150	150
2055	Administrative Fees	1,010	930		
2204	Tulare County Administrative Fees	80	80	70	70
TOTAL MAINTENANCE & OPERATIONS		4,760	4,280	10,920	10,920

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

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2013	Postage			1,160	1,160
2014	Repairs & Maintenance	1,390	680	9,610	9,610
2017	Professional & Technical	100	39,890		
2018	Contractual Maintenance	39,980	590	40,290	40,290
2032	General Supplies	2,270	6,610	7,390	7,390
2034	Utilities	6,260		9,340	9,340
2039	Printing, Copying and Advertising	70	1,230	500	500
2055	Administrative Fees	1,340			
2204	Tulare County Administrative Fees	920	840	840	840
TOTAL MAINTENANCE & OPERATIONS		52,330	49,840	69,130	69,130

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

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

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2013	Postage			130	130
2014	Repairs & Maintenance	800	4,200	4,480	4,480
2018	Contractual Maintenance	1,780	2,400	2,850	2,850
2032	General Supplies	90	200	3,000	3,000
2034	Utilities	2,200	4,920	3,000	3,000
2039	Printing, Copying and Advertising			200	200
2055	Administrative Fees	11,010	10,090		
2204	Tulare County Administrative Fees	110	100	100	100
TOTAL MAINTENANCE & OPERATIONS		<u>15,990</u>	<u>21,910</u>	<u>13,760</u>	<u>13,760</u>

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

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	City Manager Recommends 2014/2015	Council Approved 2014/2015
2013	Postage			1,550	1,550
2014	Repairs & Maintenance	860		4,450	4,450
2018	Contractual Maintenance	8,830	9,580	9,240	9,240
2032	General Supplies	760	440	7,000	7,000
2034	Utilities	2,420	2,400	3,000	3,000
2039	Printing, Copying and Advertising	70		1,000	1,000
2055	Administrative Fees	1,340	1,230		
2204	Tulare County Administrative Fees	620	560	560	560
TOTAL MAINTENANCE & OPERATIONS		<u>14,900</u>	<u>14,210</u>	<u>26,800</u>	<u>26,800</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

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

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2018	Contractual Maintenance				
2055	Administrative Fees				
TOTAL MAINTENANCE & OPERATIONS		-	-	-	-

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

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2013	Postage			100	100
2014	Repairs & Maintenance			2,500	2,500
2017	Professional & Technical	100	3,350		
2018	Contractual Maintenance	3,450	40	3,600	3,600
2032	General Supplies	90	1,820	2,500	2,500
2034	Utilities	1,200		1,500	1,500
2039	Printing, Copying and Advertising		1,050	100	100
2055	Administrative Fees	670			
2204	Tulare County Admin Fees	120	110	110	110
TOTAL MAINTENANCE & OPERATIONS		5,630	6,370	10,410	10,410

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

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

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2013	Postage			220	220
2014	Repairs & Maintenance	2,400		8,360	8,360
2018	Contractual Maintenance	7,120	7,710	8,190	8,190
2032	General Supplies	680	280	6,550	6,550
2034	Utilities	1,900	2,110	3,000	3,000
2039	Printing, Copying and Advertising	70		200	200
2055	Administrative Fees	1,340	2,180		
2204	Tulare County Admin Fee	260	240	240	240
TOTAL MAINTENANCE & OPERATIONS		13,770	12,520	26,760	26,760

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

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2013	Postage			110	110
2014	Repairs & Maintenance	2,000		3,540	3,540
2018	Contractual Maintenance	4,230	4,200	5,500	5,500
2032	General Supplies	40		2,200	2,200
2034	Utilities	2,290	2,250	2,500	2,500
2039	Printing, Copying & Advertising			100	100
2055	Administrative Fees	670	1,160		
2204	Tulare County Admin Fee	130	120	120	120
TOTAL MAINTENANCE & OPERATIONS		9,360	7,730	14,070	14,070

CITY OF TULARE
 MAINTENANCE & OPERATIONS
 FISCAL YEAR 2014/2015

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

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2013	Postage			50	50
2014	Repairs & Maintenance	300		4,490	4,490
2018	Contractual Maintenance	540	530	570	570
2032	General Supplies	40		750	750
2034	Utilities	360	390	890	890
2039	Printing, Copying & Advertising			100	100
2055	Administrative Fees	340	390		
2204	Tulare County Admin Fee	90	60	60	60
TOTAL MAINTENANCE & OPERATIONS		1,670	1,370	6,910	6,910

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

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2013	Postage			50	50
2014	Repairs & Maintenance	6,980	1,530		
2018	Contractual Maintenance			7,130	7,130
2032	General Supplies		200		
2034	Utilities			110	110
2039	Printing, Copying & Advertising		310		
2055	Administrative Fees	340	1,480	50	50
2204	Tulare County Admin Fee	150	50		
TOTAL MAINTENANCE & OPERATIONS		7,470	3,570	7,340	7,340

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2014/15**

	<u>Actual 2012/13</u>	<u>Estimated 2013/14</u>	<u>Recommended 2014/15</u>	<u>Council Approved 2014/15</u>
REVENUE				
Interest Income				
Miscellaneous Revenue				
Total Revenue*	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
* Operating Transfers In from General Fund	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
* Operating Transfers In from CDBG Fund				
TOTAL FUNDS MADE AVAILABLE	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
EXPENDITURES				
Maintenance & Operations	<u>13,120</u>	<u>30,190</u>		
NET BUDGETARY ACTIVITY	<u>136,880</u>	<u>119,810</u>	<u>150,000</u>	<u>150,000</u>
FUND BALANCE, JULY 1	<u>0</u>	<u>136,880</u>	<u>256,690</u>	<u>256,690</u>
FUND BALANCE, JUNE 30	<u><u>136,880</u></u>	<u><u>256,690</u></u>	<u><u>406,690</u></u>	<u><u>406,690</u></u>

* Other Financing Sources

DEPARTMENT: ECONOMIC INCENTIVE FUND

SUMMARY

ACCOUNT NO.: 602-4602

<u>Summary Totals</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Salaries & Benefits				
Maintenance & Operation	13,120	30,190		
Capital Improvements				
Capital Outlay				
Debt Service				
TOTAL EXPENDITURES	<u>13,120</u>	<u>30,190</u>	<u>0</u>	<u>0</u>
Other Financing Uses				
TOTAL FUNDS USED	<u><u>13,120</u></u>	<u><u>30,190</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

602 ECONOMIC INCENTIVE FUND
4602 ECONOMIC INCENTIVE FUND
2000 MAINTENANCE & OPERATIONS

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2012/2013</u>	<u>Estimated Expenditures 2013/2014</u>	<u>Department Requests and City Manager Recommends 2014/2015</u>	<u>Council Approved 2014/2015</u>
	SPECIAL MAINTENANCE & OPERATIONS PROJECTS				
5301	Sequoia Tourism	9,000	9,000		
5302	4B Market & Gas - Permits	4,120			
5401	Tulare Property Business Improvement Dist		20,000		
5402	Grandmas House - Permits		1,190		
	TOTAL SPECIAL MAINTENANCE & OPERATIO	<u>13,120</u>	<u>30,190</u>	<u>-</u>	<u>-</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2014/15**

	<u>Actual 2012/13</u>	<u>Estimated 2013/14</u>	<u>Recommended 2014/15</u>	<u>Council Approved 2014/15</u>
REVENUE				
Interest Income				
Miscellaneous Revenue				
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
* Operating Transfers In from General Fund	150,000	150,000	150,000	150,000
* Operating Transfers In from CDBG Fund				
TOTAL FUNDS MADE AVAILABLE	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
EXPENDITURES				
Maintenance & Operations				
NET BUDGETARY ACTIVITY	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
FUND BALANCE, JULY 1	<u>0</u>	<u>150,000</u>	<u>300,000</u>	<u>300,000</u>
FUND BALANCE, JUNE 30	<u><u>150,000</u></u>	<u><u>300,000</u></u>	<u><u>450,000</u></u>	<u><u>450,000</u></u>

* Other Financing Sources

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2014/15**

	<u>Actual 2012/13</u>	<u>Estimated 2013/14</u>	<u>Recommended 2014/15</u>	<u>Council Approved 2014/15</u>
REVENUE				
Interest Income				
Miscellaneous Revenue				
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
* Operating Transfers In from General Fund		50,000	50,000	50,000
* Operating Transfers In from CDBG Fund				
TOTAL FUNDS MADE AVAILABLE	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
EXPENDITURES				
Maintenance & Operations		51,080		
NET BUDGETARY ACTIVITY	<u>0</u>	<u>(1,080)</u>	<u>50,000</u>	<u>50,000</u>
FUND BALANCE, JULY 1	<u>0</u>	<u>0</u>	<u>(1,080)</u>	<u>(1,080)</u>
FUND BALANCE, JUNE 30	<u><u>0</u></u>	<u><u>(1,080)</u></u>	<u><u>48,920</u></u>	<u><u>48,920</u></u>

* Other Financing Sources

DEPARTMENT: PERSONNEL FUND

SUMMARY

ACCOUNT NO.: 695-4695

	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
<u>Summary Totals</u>				
Salaries & Benefits				
Maintenance & Operation		51,080		
Capital Improvements				
Capital Outlay				
Debt Service				
TOTAL EXPENDITURES	<u>-</u>	<u>51,080</u>	<u>0</u>	<u>0</u>
Other Financing Uses				
TOTAL FUNDS USED	<u><u>-</u></u>	<u><u>51,080</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

CITY OF TULARE
 MAINTENANCE & OPERATIONS
 FISCAL YEAR 2014/2015

695 PERSONNEL FUND
 4695 PERSONNEL FUND
 2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2013	Postage				
2014	Repairs and Maintenance				
2017	Professional and Technical Services		21,830		
2025	Office Supplies				
2038	City Attorney		29,250		
2039	Printing, Copying and Advertising				
2041	Liability and Fire Insurance				
2044	Dues and Subscriptions				
2055	Administrative Fees				
	TOTAL MAINTENANCE & OPERATIONS	-	51,080	-	-

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2014/15**

	<u>ACTUAL</u> 2012/13	<u>ESTIMATED</u> 2013/14	<u>RECOMMENDED</u> 2014/15	<u>COUNCIL APPROVED</u> 2014/15
REVENUE				
Interest Income	41,650	15,000	10,000	10,000
Miscellaneous Revenue				
* Operating Transfer In from General Fund	2,289,980	2,315,380	2,325,380	2,325,380
Total Revenue	<u>2,331,630</u>	<u>2,330,380</u>	<u>2,335,380</u>	<u>2,335,380</u>
EXPENDITURES				
Maintenance & Operation	1,850	2,030	2,500	2,500
Debt Service	2,316,830	2,315,380	2,316,780	2,316,780
Total Expenditures	<u>2,318,680</u>	<u>2,317,410</u>	<u>2,319,280</u>	<u>2,319,280</u>
NET BUDGETARY ACTIVITY	12,950	12,970	16,100	16,100
(INCREASE)/DECREASE IN BOND RESERVE	0	0	0	0
(INCREASE) IN ARBITRAGE REBATE RESERVE	<u>(1,480)</u>	<u>(800)</u>	<u>(30)</u>	<u>(30)</u>
FUND BALANCE, JULY 1	<u>2,863,680</u>	<u>2,875,150</u>	<u>2,887,320</u>	<u>2,887,320</u>
FUND BALANCE, JUNE 30***	<u>2,875,150</u>	<u>2,887,320</u>	<u>2,903,390</u>	<u>2,903,390</u>
WORKING CAPITAL, JUNE 30	<u>1,295,010</u>	<u>1,307,180</u>	<u>1,323,250</u>	<u>1,323,250</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 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Salaries & Benefits				
Maintenance & Operation	1,850	2,030	2,500	2,500
Capital Projects				
Debt Service	2,316,830	2,315,380	2,316,780	2,316,780
TOTAL EXPENDITURES	<u>2,318,680</u>	<u>2,317,410</u>	<u>2,319,280</u>	<u>2,319,280</u>
Other Financing Uses	248,860			
TOTAL FUNDS USED	<u><u>2,567,540</u></u>	<u><u>2,317,410</u></u>	<u><u>2,319,280</u></u>	<u><u>2,319,280</u></u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

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

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2017	Professional and Technical Service	1,850	2,030	2,500	2,500
TOTAL MAINTENANCE & OPERATIONS		1,850	2,030	2,500	2,500

DEBT SERVICE

Obj. No.	Object Classification	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Request and City Manager Recommendation 2014/2015	Council Approved 2014/2015
8208	2008 Lease Revenue Bonds - Principal	730,000	760,000	795,000	795,000
8308	2008 Lease Revenue Bonds - Interest	1,586,830	1,555,380	1,521,780	1,521,780
TOTALS		2,316,830	2,315,380	2,316,780	2,316,780

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Request and City Manager Recommendation 2014/2015	Council Approved 2014/2015
9010	Operating Transfer to Water Fund	130,070			
9601	Operating General Fund CIP	31,900			
9643	Operating Transfer to Streets CIP	86,890			
TOTALS		248,860	-	-	-

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2014/15**

	<u>ACTUAL</u> <u>2012/13</u>	<u>ESTIMATED</u> <u>2013/14</u>	<u>RECOMMENDED</u> <u>2014/15</u>	<u>COUNCIL APPROVED</u> <u>2014/15</u>
REVENUE				
Use of Money & Property	109,272	110,820	119,580	119,580
Intergovernmental Revenue	225,850	47,542	10,000	10,000
Miscellaneous Revenue	(15,390)	1,920	100	100
* Operating Transfer In from General Fund				
Total Revenue	<u>319,732</u>	<u>160,282</u>	<u>129,680</u>	<u>129,680</u>
EXPENDITURES				
Salaries & Benefits	13,060	24,970	25,310	25,310
Maintenance & Operation	262,590	274,500	191,920	191,920
Total Expenditures	<u>275,650</u>	<u>299,470</u>	<u>217,230</u>	<u>217,230</u>
NET INCOME OR (LOSS)	44,082	(139,188)	(87,550)	(87,550)
FUND BALANCE, JULY 1	<u>3,021,328</u>	<u>3,065,410</u>	<u>2,926,222</u>	<u>2,926,222</u>
FUND BALANCE, JUNE 30	<u>3,065,410</u>	<u>2,926,222</u>	<u>2,838,672</u>	<u>2,838,672</u>
BUDGETED BALANCE SHEET TRANSACTIONS				
Increase in Accumulated Depreciation	110,940	110,940	110,940	110,940
Capital Improvement				
* Operating Transfer to Aviation Fund CIP			(15,000)	(15,000)
Total Balance Sheet Transactions	<u>110,940</u>	<u>110,940</u>	<u>95,940</u>	<u>95,940</u>
WORKING CAPITAL, JUNE 30	<u>(1,086,560)</u>	<u>(1,114,808)</u>	<u>(1,106,418)</u>	<u>(1,106,418)</u>
* Other Financing Uses				

DEPARTMENT: RECREATION/PARKS

DIVISION: AVIATION

ACCOUNT NO.: 005-4552

ESTIMATED REVENUES
FISCAL YEAR 2012/13

	<u>ACTUAL 2012/13</u>	<u>ESTIMATED 2013/14</u>	<u>PROJECTED 2014/15</u>	<u>COUNCIL APPROVED 2014/15</u>
USE OF MONEY AND PROPERTY				
3006-000 Aircraft Tax			5,300	5,300
3201-000 Interest Income				
3202-001 Rental - Hangar Space	48,750	50,100	50,000	50,000
3202-003 Rental - Aircraft Parking Space	530	110	180	180
3202-004 Rental - Building	2,030	2,030	2,100	2,100
3202-005 Rental - Lease Ground Area	52,100	52,560	56,000	56,000
3202-006 Rental - Fuel Concession	5,860	6,020	6,000	6,000
Sub-Total	<u>109,270</u>	<u>110,820</u>	<u>119,580</u>	<u>114,280</u>
INTERGOVERNMENTAL REVENUES				
3304-000 State Aviation Grant - CAAP	10,000		10,000	10,000
3304-008 FFA Grant - Road Design				
3304-009 FFA Grant - Runway Rehab				
3304-016 FFA Grant - Runway Rehab & Grading	176,690	86,702		
3304-017 Caltrans - Runway Rehab & Grading	39,160	(39,160)		
3304-021 Caltrans - Road Design				
Sub-Total	<u>225,850</u>	<u>47,542</u>	<u>10,000</u>	<u>10,000</u>
MISCELLANEOUS REVENUE				
3291-000 Administrative Finance Charges	30	30	100	100
3500-000 Donation				
3502-000 Miscellaneous Revenue	(15,420)	1,890		
3990-001 Operating Transfer In from General Fund				
Sub-Total	<u>(15,390)</u>	<u>1,920</u>	<u>100</u>	<u>100</u>
TOTAL REVENUES	<u><u>319,730</u></u>	<u><u>160,282</u></u>	<u><u>129,680</u></u>	<u><u>124,380</u></u>

SUMMARY

DEPARTMENT: RECREATION & PARKS

DIVISION: AVIATION

ACCOUNT NO.: 005-4552

	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
<u>Summary Totals</u>				
Salaries & Benefits	13,060	24,970	25,310	25,310
Maintenance & Operation	262,590	274,500	191,920	191,920
Capital Improvements				
Capital Outlay				
Debt Service				
TOTAL EXPENDITURES	<u>275,650</u>	<u>299,470</u>	<u>217,230</u>	<u>217,230</u>
Other Financing Uses			15,000	15,000
TOTAL FUNDS USED	<u><u>275,650</u></u>	<u><u>299,470</u></u>	<u><u>232,230</u></u>	<u><u>232,230</u></u>

SALARIES

Obj. No.	No. 2013/14	Amount Budgeted 2013/14	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
						Request	Recommendation	Approved		
						2014/15	No. 2014/15	No. 2014/15	No. 2014/15	
1021	0.15	12,020	Property Services Manager	2170	0.15	12,090	0.15	12,090	0.15	12,090
1021	0.15	6,050	Department Assistant II	3142	0.15	5,980	0.15	5,980	0.15	5,980
		18,070	Sub-Total/Regular Salaries			18,070		18,070		18,070
1028		460	Vacation/Sick Leave Buy Back			460		460		460
	0.30	18,530	TOTALS		0.30	18,530	0.30	18,530	0.300	18,530

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	Council
		Expenditures 2012/13	Expenditures 2013/14	Request and City Manager Recommendation 2014/15	Approved 2014/15
1101	P.E.R.S. (Retirement)	1,990	3,890	3,890	3,890
1102	Survivors Benefit		10	10	10
1103	F.I.C.A	130	250	260	260
1104	Health Insurance	1,040	2,180	2,190	2,190
1105	Workers Compensation	20	40	50	50
1106	Employee Assistance Program	10	20	20	20
1109	P.A.R.S.	210	360	360	360
	TOTALS	3,400	6,750	6,780	6,780

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

**005 AVIATION
4552 AVIATION
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2012	Public Relations	70	70	150	150
2013	Postage	310	330	360	360
2014	Repairs and Maintenance	4,870	4,780	8,510	8,510
2015	Communications	190	200	230	230
2016	Travel, Conference & Training	20	80	500	500
2017	Professional and Technical Service	5,180	15,400	7,500	7,500
2018	Contractual Maintenance	1,110	4,110	12,000	12,000
2032	General Supplies	680	30	1,700	1,700
2034	Utilities	4,060	4,040	6,500	6,500
2039	Printing, Copying & Advertising	10		1,000	1,000
2040	Rents and Leases	1,270		900	900
2041	Liability and Fire Insurance	7,970	8,290	8,630	8,630
2044	Dues and Subscriptions	80		150	150
2050	Fleet Maintenance	110	510		
2055	Administrative Fees	125,720	125,720	32,850	32,850
2060	Depreciation	110,940	110,940	110,940	110,940
TOTAL MAINTENANCE & OPERATIONS		<u>262,590</u>	<u>274,500</u>	<u>191,920</u>	<u>191,920</u>

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommendation 2014/2015	Council Approved 2014/2015
9605	Operating Transfer to Aviation CIP			15,000	15,000
TOTALS		<u>0</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2014/15**

	<u>ACTUAL</u> 2012/13	<u>ESTIMATED</u> 2013/14	<u>RECOMMENDED</u> 2014/15	<u>COUNCIL APPROVED</u> 2014/15
REVENUE				
Use of Money & Property		160		
Current Service Charges	1,036,600	1,058,800	976,750	976,750
Miscellaneous Revenue	54,920	310,130	591,520	591,520
* Operating Transfer In from General Fund	243,850	661,500	689,040	689,040
Total Revenue	<u>1,335,370</u>	<u>2,030,590</u>	<u>2,257,310</u>	<u>2,257,310</u>
EXPENDITURES				
Salaries & Benefits	1,977,200	1,968,330	1,582,260	1,582,260
Maintenance & Operation	266,440	469,940	667,640	667,640
Operating Transfer to Technology Fund		5,390	7,410	7,410
Total Expenditures	<u>2,243,640</u>	<u>2,443,660</u>	<u>2,257,310</u>	<u>2,257,310</u>
NET INCOME OR (LOSS)	(908,270)	(413,070)	0	0
FUND BALANCE, JULY 1	<u>908,300</u>	<u>30</u>	<u>(413,040)</u>	<u>(413,040)</u>
FUND BALANCE, JUNE 30	<u>30</u>	<u>(413,040)</u>	<u>(413,040)</u>	<u>(413,040)</u>
BUDGETED BALANCE SHEET TRANSACTIONS				
Increase in Accumulated Depreciation				
Capital Outlay	(1,440)			
Total Balance Sheet Transactions	<u>(1,440)</u>	<u>0</u>	<u>0</u>	<u>0</u>
WORKING CAPITAL, JUNE 30	<u>82,030</u>	<u>(331,040)</u>	<u>(331,040)</u>	<u>(331,040)</u>
* Other Financing Uses				

ESTIMATED REVENUES
FISCAL YEAR 2013/14

	ACTUAL 2012/13	ESTIMATED 2013/14	PROJECTED 2014/15	COUNCIL APPROVED 2014/15
USE OF MONEY AND PROPERTY				
3201-000 Interest Income		160		
Sub-Total		160		
CURRENT SERVICE CHARGES				
3103-001 Building Permits - New Construction	385,850	369,510	295,000	295,000
3104-000 Miscellaneous Permits and Fees	155,170	236,440	135,000	135,000
3105-001 Building Relocation Permit Fee	1,470			
3120-001 Engineering - ROW Encroachment Permit Fees	21,350	10,400	10,500	10,500
3120-002 Engineering - ROW Street Abandonment Fees	1,580		1,700	1,700
3120-003 Engineering - Load Permit Fees	2,040	3,120	1,000	1,000
3120-004 Engineering - Street Cut Permit Fees			60	60
3120-005 Engineering - Grading Permit Fees	12,870		14,000	14,000
3120-006 Engineering - On Site Plan Review Fees			550	550
3235-001 Environmental Assessment Fees	3,300		16,370	16,370
3235-002 Categorical Exemption Assessment Fees	1,600	1,680	1,030	1,030
3235-003 Environmental Impact Report Eval Fees	1,050			
3236-001 Tentative Parcel Map Fees	1,500	3,010	7,520	7,520
3236-002 Tentative Subdivision Map Fees	9,630		3,480	3,480
3237-000 Plan Check Fees	215,220	240,600	206,000	206,000
3238-001 Special Building Inspection Fees	100			
3239-001 Administrative Adjustment Fees	9,860	7,080	5,500	5,500
3239-002 Time Extension Fees	590	590	590	590
3239-127 PW Improvements Administrative Fees				
3240-001 Subdivision, Lot Line Adj./Mrgr. Fees	10,270	15,970	3,420	3,420
3240-002 Certification of Compliance Fees				
3246-001 Annexation/Detachment Reorg. Fees			3,020	3,020
3247-001 Engineering - Pub. Improve. Insp. Fees	31,730	75,560	33,000	33,000
3248-000 Engineering - Final Parcel Map Fees	5,930	5,840	3,500	3,500
3249-000 Engineering - Plotting Aerials	10		50	50
3250-001 General Spec. Plan Amendment Fees	3,470		3,440	3,440
3250-002 New Spec. Plan Text Fees				
3250-003 Zone Amendment Fees	12,030		8,990	8,990
3250-004 Zone Variance Fees	9,400	1,880	3,760	3,760
3250-005 Spec. Zone Review Fees - PUD		10		
3250-006 Conditional Use Permit Fees - Minor	11,180	18,290	16,740	16,740
3250-007 Mobile Home Park Fees				
3250-008 Design Review Fees	22,730	7,580	25,250	25,250
3250-010 Home Occupancy Permit Fees	2,440	2,510	1,850	1,850
3250-011 Landscape Maintenance District				
3250-012 Outdoor Dine and Merchandise Sale	130	130		

ESTIMATED REVENUES
FISCAL YEAR 2013/14

	ACTUAL 2012/13	ESTIMATED 2013/14	PROJECTED 2014/15	COUNCIL APPROVED 2014/15
CURRENT SERVICE CHARGES - continued				
3250-013 Sign Review	3,060	3,060	2,400	2,400
3250-014 Sign Program Application				
3250-015 Appeal Process				
3250-016 Conditional Use Permit Fees - Major	30,200	8,040	35,240	35,240
3250-019 Medical Marijuana Background Check	360	350		
3250-024 Research Assistant Fee		140		
3251-001 Engineering - Final Subdiv. Map Fees			1,590	1,590
3251-002 Engineering - Plan Check Fees	69,470	27,940	85,000	85,000
3252-002 Engineering - Ben. Dist. Creation Fee	1,010	1,010	1,010	1,010
3255-010 Passport Fees		5,830		
3257-001 Fire Permit Fees			25,780	25,780
3257-005 Req. Fire Flow Test Fees		7,850	16,980	16,980
3257-007 ROW Clean-up Charges			700	700
3257-008 Underground Tank Plan Check Fees				
3257-009 Underground Tank Inspection Fees				
3257-010 Fireworks Stand Investigation Fees		3,970		
3257-011 State Mandated Inspections				
3257-013 Fireworks Stand Clean-Up Charge		50	3,980	3,980
3257-016 Fire Sup. - Hood System		360	2,750	2,750
Sub-Total	<u>1,036,600</u>	<u>1,058,800</u>	<u>976,750</u>	<u>976,750</u>
3205-000 Miscellaneous Revenue				
3205-076 Miscellaneous Revenue - HOME Administration		1,980	90,000	90,000
3205-077 Miscellaneous Revenue - CDBG Administration	1,980	9,720	100,000	100,000
3205-600 Miscellaneous Revenue Reimbursement from Projec	52,940	298,430	401,520	401,520
Sub-Total	<u>54,920</u>	<u>310,130</u>	<u>591,520</u>	<u>591,520</u>
TOTAL REVENUES	<u>1,091,520</u>	<u>1,369,090</u>	<u>1,568,270</u>	<u>1,568,270</u>
OTHER FINANCING SOURCES				
3990-001 Operating Transfer In from General Fund	<u>243,850</u>	<u>661,500</u>	<u>689,040</u>	<u>689,040</u>
TOTAL NEW FUNDS MADE AVAILABLE TO DEVELOPMENT SERVICE FUND	<u>1,335,370</u>	<u>2,030,590</u>	<u>2,257,310</u>	<u>2,257,310</u>

SUMMARY

DEPARTMENT: DEVELOPMENT SERVICES

ACCOUNT NO.: SUMMARY

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

<u>Summary Totals</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Salaries & Benefits	977,200	1,968,330	1,582,260	1,582,260
Maintenance & Operation	266,440	469,940	667,640	667,640
Capital Outlay	1,440	-	-	-
Debt Service	-	-	-	-
TOTAL EXPENDITURES	<u>1,245,080</u>	<u>2,438,270</u>	<u>2,249,900</u>	<u>2,249,900</u>
Other Financing Uses	-	5,390	7,410	7,410
TOTAL FUNDS USED	<u><u>1,245,080</u></u>	<u><u>2,443,660</u></u>	<u><u>2,257,310</u></u>	<u><u>2,257,310</u></u>

SUMMARY

DEPARTMENT: DEVELOPMENT SERVICES

DIVISION: PLANNING

ACCOUNT NO.: 008-4610

<u>Summary Totals</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Salaries & Benefits	142,170	447,620	183,450	183,450
Maintenance & Operation	49,440	79,440	215,540	215,540
Capital Outlay	1,440			
Debt Service				
TOTAL EXPENDITURES	<u>193,050</u>	<u>527,060</u>	<u>398,990</u>	<u>398,990</u>
Other Financing Uses		1,160	1,160	1,160
TOTAL FUNDS USED	<u>193,050</u>	<u>528,220</u>	<u>400,150</u>	<u>400,150</u>

SALARIES

Obj. No.	No.	Amount Budgeted 2013/14	POSITION TITLE	Salary Code	Department Request		City Manager Recommendation		Council Approved	
					No.	2014/15	No.	2014/15	No.	2014/15
1021	0.60		Community Development Director	1040	0.30	34,830	0.30	34,830	0.30	34,830
1021	0.60	67,650	Planning & Building Director	1070						
1021			Community Development Deputy Dir	2030	0.30	30,730	0.30	30,730	0.30	30,730
1021	1.00	85,700	Principal Planner	2160						
1021	1.00	66,790	Associate Planner	3060						
1021	0.30	16,660	Contract Coordinator	3260						
1021			Senior Management Analyst	2210		34,740		34,740		34,740
1021	0.15	6,420	Budget/Cost Accountant	2050						
1021	1.00	44,590	Administrative Assistant	3020		22,960		22,960		22,960
		<u>287,810</u>	Sub-Total/Regular Salaries			<u>123,260</u>		<u>123,260</u>		<u>123,260</u>
1022			Budget/Cost Accountant	3124	0.12	7,080	0.12	7,080	0.12	7,080
			Sub-Total/Regular Partime Salaries			<u>7,080</u>		<u>7,080</u>		<u>7,080</u>
1025		1,000	Overtime							
1028		5,900	Vacation/Sick Leave Buy Back			3,960		3,960		3,960
	<u>4.65</u>	<u>294,710</u>	TOTALS		<u>0.60</u>	<u>134,300</u>	<u>0.60</u>	<u>141,380</u>	<u>0.60</u>	<u>141,380</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures	Estimated Expenditures	Department Request and City Manager Recommendation	Council Approved
		2012/13	2013/14	2014/15	2014/15
1101	P.E.R.S. (Retirement)	21,710	55,580	29,880	29,880
1102	Survivors Benefit	60	90	40	40
1103	F.I.C.A	1,500	4,390	1,910	1,910
1104	Health Insurance	12,620	26,640	13,910	13,910
1105	Workers Compensation	1,780	780	310	310
1106	Employee Assistance Program	90	190	90	90
1109	P.A.R.S.	450	3,900	3,010	3,010
	TOTALS	<u>38,210</u>	<u>91,570</u>	<u>49,150</u>	<u>49,150</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

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

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2012	Public Relations		110		
2013	Postage	770	3,180	4,000	4,000
2014	Repairs and Maintenance		190	200	200
2015	Communications		2,300	200	200
2016	Travel, Conference & Training	2,330		2,000	2,000
2017	Professional and Technical Service	5,190	5,650	100,000	100,000
2018	Contractual Maintenance	420	420		
2021	Clothing & Uniforms	170	130		
2023	Fuel and Lubricants		100	300	300
2025	Office Supplies	1,030	1,290	1,500	1,500
2032	General Supplies	60	580	1,000	1,000
2034	Utilities		40		
2039	Printing, Copying & Advertising	7,580	12,700	10,000	10,000
2040	Rents and Leases		90	230	230
2041	Liability and Fire Insurance	4,030	9,320	4,030	4,030
2044	Dues and Subscriptions	1,700	3,000	3,000	3,000
2050	Fleet Maintenance		480	500	500
2051	Leased Vehicle		3,600	9,600	9,600
2052	Personal Automobile Allowance		2,370	2,400	2,400
2055	Administrative Fees	26,160	33,890	76,580	76,580
	TOTAL MAINTENANCE & OPERATIONS	49,440	79,440	215,540	215,540

OTHER FINANCING USES

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Request and City Manager Recommendation 2014/15</u>	<u>Council Approved 2014/15</u>
9601	Operating Transfer to Technology CIP Fd	<u> </u>	<u> 1,160 </u>	<u> 1,160 </u>	<u> 1,160 </u>
TOTALS		<u> </u>	<u> 1,160 </u>	<u> 1,160 </u>	<u> 1,160 </u>

SUMMARY

DEPARTMENT: DEVELOPMENT SERVICES

DIVISION: BUILDING INSPECTION

ACCOUNT NO.: 008-4620

<u>Summary Totals</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Salaries & Benefits	585,310	591,000	306,320	306,320
Maintenance & Operation	164,240	167,740	94,020	94,020
Capital Outlay				
Debt Service				
TOTAL EXPENDITURES	<u>749,550</u>	<u>758,740</u>	<u>400,340</u>	<u>400,340</u>
Other Financing Uses		1,830	1,830	1,830
TOTAL FUNDS USED	<u><u>749,550</u></u>	<u><u>760,570</u></u>	<u><u>402,170</u></u>	<u><u>402,170</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2013/14	POSITION TITLE	Salary Code	Department Request		City Manager Recommendation		Council Approved	
					No.	2014/15	No.	2014/15	No.	2014/15
1021	0.40	45,100	Planning & Building Director	1070						
1021			Community Development Deputy Dir	2030	0.30	29,930	0.30	29,930	0.30	29,930
1021	1	87,760	Chief Building Official	2010	0.50	44,580	0.50	44,580	0.50	44,580
1021	1	60,750	Plans Examiner	3380	0.20	12,510	0.20	12,510	0.20	12,510
1021	1	58,370	Building Inspector II	3080	1.00	60,120	1.00	60,120	1.00	60,120
1021	2	100,520	Building Inspector I	3070						
1021	1	46,410	Permit Technician	3370	0.90	43,020	0.90	43,020	0.90	43,020
1021	1	41,560	Department Assistant II	3020	0.50	21,380	0.50	21,380	0.50	21,380
1021			Administrative Assistant	3142	0.50	22,960	0.50	22,960	0.50	22,960
		<u>440,470</u>	Sub-Total/Regular Salaries			<u>234,500</u>		<u>234,500</u>		<u>234,500</u>
1025		500	Overtime							
1028		5,060	Vacation/Sick Leave Buy Back			1,720		1,720		1,720
	<u>7.40</u>	<u>446,030</u>	TOTALS		<u>3.90</u>	<u>236,220</u>	<u>3.90</u>	<u>236,220</u>	<u>3.90</u>	<u>236,220</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures	Estimated Expenditures	Department Request and City Manager Recommendation	Council Approved
		2012/13	2013/14	2014/15	2014/15
1101	P.E.R.S. (Retirement)	89,970	89,130	50,830	50,830
1102	Survivors Benefit	180	180	110	110
1103	F.I.C.A	6,030	6,070	3,040	3,040
1104	Health Insurance	38,890	37,970	24,820	24,820
1105	Workers Compensation	2,890	2,970	1,310	1,310
1106	Employee Assistance Program	390	380	240	240
1109	P.A.R.S.	3,950	330	1,340	1,340
	TOTALS	<u>142,300</u>	<u>137,030</u>	<u>81,690</u>	<u>81,690</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

**008 DEVELOPMENT SERVICES
4620 BUILDING INSPECTION
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2012	Public Relations				
2013	Postage	900	650	100	100
2014	Repairs and Maintenance	40	210	250	250
2015	Communications	2,770	2,000	1,750	1,750
2016	Travel, Conference & Training	5,810	6,500	4,500	4,500
2017	Professional and Technical Service	34,870	31,800	12,500	12,500
2018	Contractual Maintenance	15,250			
2021	Clothing & Uniforms	380	170	450	450
2023	Fuel & Lubricants		4,960	4,750	4,750
2025	Office Supplies	2,270	1,230	400	400
2032	General Supplies	590	4,340	1,000	1,000
2034	Utilities		40		
2039	Printing, Copying & Advertising	3,690	2,640	100	100
2040	Rents and Leases	7,130	5,670	14,740	14,740
2041	Liability and Fire Insurance	17,020	17,020	8,970	8,970
2044	Dues and Subscriptions	9,140	6,500	2,300	2,300
2050	Fleet Maintenance	7,190	4,390	4,000	4,000
2051	Leased Vehicles		21,000	18,930	18,930
2052	Personal Automobile Allowance	1,920	1,020		
2055	Administrative Fees	55,270	57,600	14,280	14,280
2510	Software Maintenance			5,000	5,000
	TOTAL MAINTENANCE & OPERATIONS	164,240	167,740	94,020	94,020

OTHER FINANCING USES

Obj. No.	<u>Object Classification</u>	Actual Expenditures <u>2012/13</u>	Estimated Expenditures <u>2013/14</u>	Department Request and City Manager Recommendation <u>2014/15</u>	Council Approved <u>2014/15</u>
9603	Operating Transfer to Technology CIP Fd	<u> </u>	<u>1,830</u>	<u>1,830</u>	<u>1,830</u>
TOTALS		<u> </u>	<u>1,830</u>	<u>1,830</u>	<u>1,830</u>

SUMMARY

DEPARTMENT: DEVELOPMENT SERVICES

DIVISION: ENGINEERING

ACCOUNT NO.: 008-4630

<u>Summary Totals</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Salaries & Benefits	188,110	796,390	892,280	892,280
Maintenance & Operation	44,850	195,010	303,800	303,800
Capital Outlay				
Debt Service				
TOTAL EXPENDITURES	<u>232,960</u>	<u>991,400</u>	<u>1,196,080</u>	<u>1,196,080</u>
Other Financing Uses		2,370	2,370	2,370
TOTAL FUNDS USED	<u><u>232,960</u></u>	<u><u>993,770</u></u>	<u><u>1,198,450</u></u>	<u><u>1,198,450</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2013/14	POSITION TITLE	Salary Code	Department Request		City Manager Recommendation		Council Approved	
					No.	2014/15	No.	2014/15	No.	2014/15
1021	1	112,750	City Engineer	1030						
1021			Community Development Deputy Dir	2030	0.30	29,930	0.30	29,930	0.30	29,930
1021			City Engineer	2024	1	99,750	1	99,750	1	99,750
1021	1	92,360	Sr. Civil Engineer	2200	1	95,130	1	95,130	1	95,130
1021	0.50	33,730	Sr. Management Analyst	2210	0.50	34,740	0.50	34,740	0.50	34,740
1021	1	71,260	Associate Engineer	3050	1	73,400	1	73,400	1	73,400
1021	1	50,480	Public Work Inspector	3440	2	118,300	2	118,300	2	118,300
1021	2	120,890	Engineering Assistant	3156	2	124,520	2	124,520	2	124,520
1021	1	56,650	Chief of Survey Party	3090	1	58,350	1	58,350	1	58,350
1021	1	51,270	Engineering Aide II	3152						
		<u>589,390</u>	Sub-Total/Regular Salaries			<u>634,120</u>		<u>634,120</u>		<u>634,120</u>
1024			Acting Pay			7,130				
1025		3,000	Overtime			3,000		3,000		3,000
1028		9,190	Vacation/Sick Leave Buy Back			9,980		9,190		9,190
	<u>8.50</u>	<u>601,580</u>	TOTALS		<u>8.80</u>	<u>654,230</u>	<u>8.80</u>	<u>646,310</u>	<u>8.80</u>	<u>646,310</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures	Estimated Expenditures	Department Request and City Manager Recommendation	Council Approved
		2012/13	2013/14	2014/15	2014/15
1101	P.E.R.S. (Retirement)	28,960	120,600	147,010	147,010
1102	Survivors Benefit	50	190	210	210
1103	F.I.C.A	1,890	8,110	9,000	9,000
1104	Health Insurance	14,790	57,400	70,470	70,470
1105	Workers Compensation	1,170	2,420	2,900	2,900
1106	Employee Assistance Program	110	410	460	460
1109	P.A.R.S.	1,400	7,170	8,000	8,000
	TOTALS	<u>48,370</u>	<u>196,300</u>	<u>238,050</u>	<u>238,050</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

**008 DEVELOPMENT SERVICES
4630 ENGINEERING
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2013	Postage	20	740	1,200	1,200
2014	Repairs and Maintenance		610	1,550	1,550
2015	Communications	80	4,080	4,840	4,840
2016	Travel, Conference & Training		3,390	2,000	2,000
2017	Professional and Technical Service	26,460	45,160	84,710	84,710
2018	Contractual Maintenance		770		
2021	Clothing & Uniforms	70	1,000	1,050	1,050
2023	Fuel & Lubricants		2,820	4,500	4,500
2025	Office Supplies	120	3,390	4,000	4,000
2032	General Supplies	40	1,650	2,500	2,500
2034	Utilities		70		
2039	Printing, Copying & Advertising	590	10,020	12,000	12,000
2040	Rents and Leases		2,150	5,600	5,600
2041	Liability and Fire Insurance	4,760	19,550	20,240	20,240
2044	Dues and Subscriptions		5,300	5,300	5,300
2050	Fleet Maintenance		2,030	1,820	1,820
2051	Leased Vehicle		12,600	16,440	16,440
2052	Personal Auto Allowance		5,050		
2055	Administrative Fees	12,710	74,630	131,250	131,250
2510	Software Maintenance			4,800	4,800
	TOTAL MAINTENANCE & OPERATIONS	44,850	195,010	303,800	303,800

OTHER FINANCING USES

Obj. No.	<u>Object Classification</u>	Actual Expenditures <u>2012/13</u>	Estimated Expenditures <u>2013/14</u>	Department Request and City Manager Recommendation <u>2014/15</u>	Council Approved <u>2014/15</u>
9603	Operating Transfer to Technology CIP Fd	<u> </u>	<u>2,370</u>	<u>2,370</u>	<u>2,370</u>
TOTALS		<u> </u>	<u>2,370</u>	<u>2,370</u>	<u>2,370</u>

SUMMARY

DEPARTMENT: DEVELOPMENT SERVICES

DIVISION: FIRE

ACCOUNT NO.: 008-4640

<u>Summary Totals</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Salaries & Benefits	61,610	69,890	64,940	64,940
Maintenance & Operation	7,910	11,920	13,750	13,750
Capital Outlay				
Debt Service				
TOTAL EXPENDITURES	<u>69,520</u>	<u>81,810</u>	<u>78,690</u>	<u>78,690</u>
Other Financing Uses		30	30	30
TOTAL FUNDS USED	<u>69,520</u>	<u>81,840</u>	<u>78,720</u>	<u>78,720</u>

SALARIES

Obj. No.	No.	Amount Budgeted 2013/14	POSITION TITLE	Salary Code	Department Request		City Manager Recommendation		Council Approved	
					No.	2014/15	No.	2014/15	No.	2014/15
1021	0.25	14,260	Budget/Cost Accountant	3124						
1021	0.75	45,560	Fire Inspector II	3192	0.75	45,560	0.75	46,940	0.75	46,940
	1.00	59,820	TOTALS		0.75	45,560	0.75	46,940	0.75	46,940

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures	Estimated Expenditures	Department Request and City Manager Recommendation	Council Approved
		2012/13	2013/14	2014/15	2014/15
1101	P.E.R.S. (Retirement)	9,450	11,050	10,760	10,760
1102	Survivors Benefit	20	20	20	20
1103	F.I.C.A	650	740	670	670
1104	Health Insurance	5,400	6,160	6,010	6,010
1105	Workers Compensation	480	500	500	500
1106	Employee Assistance Program	40	40	40	40
1109	P.A.R.S.				
	TOTALS	16,040	18,510	18,000	18,000

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

008 DEVELOPMENT SERVICES
4640 FIRE
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2015	Communications		80	200	200
2021	Clothing & Uniforms	260	590	500	500
2023	Fuel & Lubricants		1,210	2,000	2,000
2032	General Supplies		40	100	100
2041	Liability and Fire Insurance	1,730	2,300	1,720	1,720
2050	Fleet Maintenance		1,150	600	600
2051	Vehicle Lease			2,400	2,400
2055	Administrative Fees	5,920	6,550	6,230	6,230
TOTAL MAINTENANCE & OPERATIONS		7,910	11,920	13,750	13,750

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expenditures 2012/13	Estimated Expenditures 2013/14	Department Request and City Manager Recommendation 2014/15	Council Approved 2014/15
9603	Operating Transfer to Technology CIP Fd		30	30	30
TOTALS			30	30	30

SUMMARY

DEPARTMENT: DEVELOPMENT SERVICES DIVISION: ECONOMIC DEVELOPMENT

ACCOUNT NO.: 008-4650

<u>Summary Totals</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Salaries & Benefits		63,430		
Maintenance & Operation		15,830		
Capital Outlay				
Debt Service				
TOTAL EXPENDITURES	-	79,260	-	-
Other Financing Uses		290		
TOTAL FUNDS USED	-	79,550	-	-

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

008 DEVELOPMENT SERVICES
4650 ECONOMIC DEVELOPMENT
2000 MAINTENANCE & OPERATIONS

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2012/2013</u>	<u>Estimated Expenditures 2013/2014</u>	<u>Department Requests and City Manager Recommends 2014/2015</u>	<u>Council Approved 2014/2015</u>
2012	Public Relations		380		
2013	Postage		40		
2015	Communications		380		
2016	Travel, Conference & Training		2,500		
2017	Professional and Technical Service		770		
2025	Office Supplies		70		
2032	General Supplies		100		
2039	Printing, Copying & Advertising		870		
2041	Liability and Fire Insurance		1,150		
2044	Dues and Subscriptions		500		
2055	Administrative Fee		9,070		
TOTAL MAINTENANCE & OPERATIONS		<u>0</u>	<u>15,830</u>	<u>-</u>	<u>-</u>

OTHER FINANCING USES

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>City Manager Recommendation 2014/15</u>	<u>Council Approved 2014/15</u>
9603	Operating Transfer to Technology CIP Fd		290		
TOTALS			<u>290</u>	<u>-</u>	<u>-</u>

SUMMARY

DEPARTMENT: DEVELOPMENT SERVICES

DIVISION: PLAN CHECK

ACCOUNT NO.: 008-4660

<u>Summary Totals</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Salaries & Benefits			135,270	135,270
Maintenance & Operation			40,530	40,530
Capital Outlay				
Debt Service				
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>175,800</u>	<u>175,800</u>
Other Financing Uses			2,020	2,020
TOTAL FUNDS USED	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>177,820</u></u>	<u><u>177,820</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2013/14	POSITION TITLE	Salary Code	No.	Department Request	City Manager Recommendation		Council Approved	
						2014/15	No.	2014/15	No.	2014/15
1021			Chief Building Official	2010	0.50	45,180	0.50	45,180	0.50	45,180
1021			Plans Examiner	3380	0.80	50,060	0.80	50,060	0.80	50,060
1021			Permit Technician	3370	0.10	4,780	0.10	4,780	0.10	4,780
		0	Sub-Total/Regular Salaries			100,020		100,020		100,020
1028			Vacation/Sick Leave Buy Back			1,720		1,720		1,720
	0.00	0	TOTALS		1.40	101,740	1.40	101,740	1.40	101,740

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures	Estimated Expenditures	Department Request and City Manager Recommendation	Council Approved
		2012/13	2013/14	2014/15	2014/15
1101	P.E.R.S. (Retirement)			22,790	22,790
1102	Survivors Benefit			30	30
1103	F.I.C.A			1,470	1,470
1104	Health Insurance			7,210	7,210
1105	Workers Compensation			620	620
1106	Employee Assistance Program			70	70
1109	P.A.R.S.			1,340	1,340
	TOTALS	0	0	33,530	33,530

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

008 **DEVELOPMENT SERVICES**
4660 **PLAN CHECK**
2000 **MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2013	Postage			800	800
2014	Repairs and Maintenance			250	250
2015	Communications			750	750
2016	Travel, Conference & Training			2,000	2,000
2017	Professional and Technical Service			12,500	12,500
2023	Fuel & Lubricants			750	750
2025	Office Supplies			100	100
2032	General Supplies			500	500
2040	Rents and Leases			2,700	2,700
2041	Liability and Fire Insurance			3,220	3,220
2044	Dues and Subscriptions			200	200
2055	Administrative Fees			14,280	14,280
2510	Software Maintenance			2,480	2,480
TOTAL MAINTENANCE & OPERATIONS		-	-	40,530	40,530

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expenditures 2012/13	Estimated Expenditures 2013/14	Department Request and City Manager Recommendation 2014/15	Council Approved 2014/15
9603	Operating Transfer to Technology CIP Fd			2,020	2,020
TOTALS			-	2,020	2,020

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2014/15**

	<u>ACTUAL</u> 2012/13	<u>ESTIMATED</u> 2013/14	<u>RECOMMENDED</u> 2014/15	<u>COUNCIL APPROVED</u> 2014/15
REVENUE				
Use of Money and Property	62,830	68,450	60,680	60,680
Current Service Charges	348,680	395,690	619,230	619,230
Intergovernmental Revenue	2,122,330	1,980,700	1,765,640	1,765,640
Miscellaneous Revenue				
* FTA, Sec. 5311/5307 Grant	364,860		1,155,140	1,155,140
Total Revenue	<u>2,898,700</u>	<u>2,444,840</u>	<u>3,600,690</u>	<u>3,600,690</u>
EXPENDITURES				
Salaries & Benefits	110,070	143,240	171,220	171,220
Maintenance & Operation	2,520,850	2,782,950	3,326,270	3,326,270
Debt Service - Interest	2,410	2,430	3,600	3,600
Total Expenditures	<u>2,633,330</u>	<u>2,928,620</u>	<u>3,501,090</u>	<u>3,501,090</u>
NET INCOME	265,370	(483,780)	99,600	99,600
FUND BALANCE, JULY 1	<u>5,263,120</u>	<u>5,528,490</u>	<u>5,044,710</u>	<u>5,044,710</u>
FUND BALANCE, JUNE 30	<u>5,528,490</u>	<u>5,044,710</u>	<u>5,144,310</u>	<u>5,144,310</u>
BUDGETED BALANCE SHEET TRANSACTIONS				
Increase in Accumulated Depreciation	333,960	302,110	302,110	302,110
Capital Outlay	(119,040)			
** Debt Service - Principal	(90,000)	(90,000)	(90,000)	(90,000)
Total Balance Sheet Transactions	<u>124,920</u>	<u>212,110</u>	<u>212,110</u>	<u>212,110</u>
WORKING CAPITAL, JUNE 30	<u>804,870</u>	<u>533,200</u>	<u>844,910</u>	<u>844,910</u>

* Other Financings Sources

** Other Financing Uses

ESTIMATED REVENUES
FISCAL YEAR 2012/13

	<u>ACTUAL 2012/13</u>	<u>ESTIMATED 2013/14</u>	<u>PROJECTED 2014/15</u>	<u>COUNCIL APPROVED 2014/15</u>
USE OF MONEY AND PROPERTY				
3201-000 Interest Income	1,270	6,900		
3203-009 Rental Income	61,560	61,550	60,680	60,680
Sub-Total	<u>62,830</u>	<u>68,450</u>	<u>60,680</u>	<u>60,680</u>
CURRENT SERVICE CHARGES				
3207-000 Advertising Revenues	40,400	48,910	38,980	38,980
3291-000 Administrative Finance Charges		120		
3495-000 Fare Revenues - Fixed Route	271,360	300,330	526,900	526,900
3495-001 Fare Revenues - Dial-A-Ride	36,920	46,330	53,350	53,350
Sub-Total	<u>348,680</u>	<u>395,690</u>	<u>619,230</u>	<u>619,230</u>
INTERGOVERNMENTAL REVENUES				
3304-002 State Transit Assistance	170,560		102,500	102,500
3304-010 OES Grant - Security	101,830	92,890		
3316-000 LTF Transit Funds, SB 325	1,734,940	1,717,810	1,493,140	1,493,140
3317-009 Prop 1B Funding - Capital				
3460-000 Measure R - Transit	105,000	170,000	170,000	170,000
3460-001 Measure R Special - Transit				
Sub-Total	<u>2,112,330</u>	<u>1,980,700</u>	<u>1,765,640</u>	<u>1,765,640</u>
MISCELLANEOUS REVENUE				
3501-000 Sale of Property				
3502-000 Miscellaneous Revenue	120			
3502-007 Vending Machine Commission	760	780	670	670
Sub-Total	<u>880</u>	<u>780</u>	<u>670</u>	<u>670</u>
TOTAL REVENUES	<u>2,524,720</u>	<u>2,445,620</u>	<u>2,446,220</u>	<u>2,446,220</u>
OTHER FINANCING SOURCES				
3304-000 FTA, SEC 5311/5307 - Operating	364,860		1,155,140	1,155,140
3304-001 FTA, SEC 5311 - Equipment				
TOTAL OTHER FINANCING SOURCES	<u>364,860</u>	<u>0</u>	<u>1,155,140</u>	<u>1,155,140</u>
TOTAL NEW FUNDS MADE AVAILABLE TO TRANSPORT. FUND	<u>2,889,580</u>	<u>2,445,620</u>	<u>3,601,360</u>	<u>3,601,360</u>

SUMMARY

ACCOUNT NO.: SUMMARY

DEPARTMENT: ADMINISTRATIVE SERVICES

DIVISION: TRANSIT

<u>Summary Totals</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Salaries & Benefits	110,070	143,240	171,220	171,220
Maintenance & Operation	2,520,850	2,782,950	3,326,270	3,326,270
Capital Outlay	119,040	-	-	-
Debt Service	92,410	92,430	93,600	93,600
TOTAL EXPENDITURES	2,842,370	3,018,620	3,591,090	3,591,090
Other Financing Uses	-	-	-	-
TOTAL FUNDS USED	<u>2,842,370</u>	<u>3,018,620</u>	<u>3,591,090</u>	<u>3,591,090</u>

SUMMARY

DEPARTMENT: ADMINISTRATIVE SVCS DIVISION: TRANSIT/TULARE TRANSIT EXPRESS

ACCOUNT NO.: 009-4130

<u>Summary Totals</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Salaries & Benefits	71,540	93,100	111,270	111,270
Maintenance & Operation	1,821,030	2,047,660	2,277,320	2,277,320
Capital Outlay	119,040			
Debt Service	60,130	60,150	60,840	60,840
TOTAL EXPENDITURES	<u>2,071,740</u>	<u>2,200,910</u>	<u>2,449,430</u>	<u>2,449,430</u>
Other Financing Uses				
TOTAL FUNDS USED	<u><u>2,071,740</u></u>	<u><u>2,200,910</u></u>	<u><u>2,449,430</u></u>	<u><u>2,449,430</u></u>

SALARIES

Obj. No.	No. 2013/14	Amount Budgeted 2013/14	POSITION TITLE	Salary Code	Department Request		City Manager Recommendation		Council Approved	
					No.	2014/15	No.	2014/15	No.	2014/15
1021	0.08	9,150	Finance Director/Treasurer	1050	0.08	9,440	0.08	9,440	0.08	9,440
1021	0.16	10,960	Sr. Management Analyst	2210						
1021	0.65	24,900	Transit Analyst	2244	0.65	35,240	0.65	35,240	0.65	35,240
1021	0.65	32,030	Transit Coordinator	3630	0.65	32,980	0.65	32,980	0.65	32,980
		77,040	Sub-Total/Regular Salaries			77,660		77,660		77,660
1028		770	Vacation/Sick Leave Buy Back			1,710		1,710		1,710
	<u>1.54</u>	<u>77,810</u>	TOTALS		<u>1.38</u>	<u>79,370</u>	<u>1.38</u>	<u>79,370</u>	<u>1.38</u>	<u>79,370</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures	Estimated Expenditures	Department Request and City Manager Recommendation	Council Approved
		2012/13	2013/14	2014/15	2014/15
1101	P.E.R.S. (Retirement)	10,810	14,450	17,800	17,800
1102	Survivors Benefit	20	30	30	30
1103	F.I.C.A	750	980	1,140	1,140
1104	Health Insurance	6,440	8,140	11,060	11,060
1105	Workers Compensation	380	420	460	460
1106	Employee Assistance Program	50	60	70	70
1109	P.A.R.S.	600	1,060	1,340	1,340
	TOTALS	<u>19,050</u>	<u>25,140</u>	<u>31,900</u>	<u>31,900</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

009 TRANSIT
4130 TULARE TRANSIT EXPRESS
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2012	Public Relations			110,100	110,100
2013	Postage		10	100	100
2014	Repairs and Maintenance	1,280	19,840	20,000	20,000
2015	Communications	6,460	6,670	8,860	8,860
2016	Travel, Conference & Training	50	170	1,000	1,000
2017	Professional and Technical Service	16,060	25,440	61,960	61,960
2018	Contractual Maintenance	1,361,070	1,516,970	1,532,140	1,532,140
2023	Fuel & Lubricants		240,100	250,000	250,000
2025	Office Supplies	10	70	240	240
2032	General Supplies	360	770	3,000	3,000
2039	Printing, Copying & Advertising	3,570	3,090	3,000	3,000
2040	Rents & Leases	150		13,000	13,000
2041	Liability and Fire Insurance	2,050	2,750	3,180	3,180
2044	Dues and Subscriptions			1,000	1,000
2050	Fleet Maintenance	181,970	690	800	800
2051	Vehicle Lease		4,400	4,800	4,800
2055	Administrative Fees	36,610	36,610	74,060	74,060
2060	Depreciation Expense	211,390	190,080	190,080	190,080
TOTAL MAINTENANCE & OPERATIONS		<u>1,821,030</u>	<u>2,047,660</u>	<u>2,277,320</u>	<u>2,277,320</u>

DEBT SERVICE

Obj. No.	Object Classification	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	City Manager Recommendation 2014/2015	Council Approved 2014/2015
8290	Pooled Funds - Principal	58,500	58,500	58,500	58,500
8390	Pooled Funds - Interest	1,630	1,650	2,340	2,340
TOTALS		<u>60,130</u>	<u>60,150</u>	<u>60,840</u>	<u>60,840</u>

SUMMARY

DEPARTMENT: ADMINISTRATIVE SERVICES

DIVISION: TRANSIT - DART

ACCOUNT NO.: 009-4131

<u>Summary Totals</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Salaries & Benefits	38,530	50,140	59,950	59,950
Maintenance & Operation	623,090	654,970	961,660	961,660
Capital Outlay				
Debt Service	32,380	32,280	32,760	32,760
TOTAL EXPENDITURES	<u>694,000</u>	<u>737,390</u>	<u>1,054,370</u>	<u>1,054,370</u>
Other Financing Uses				
TOTAL FUNDS USED	<u><u>694,000</u></u>	<u><u>737,390</u></u>	<u><u>1,054,370</u></u>	<u><u>1,054,370</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2013/14	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
						Request 2014/15	No.	Recommendation 2014/15	No.	Approved 2014/15
1021	0.04	4,940	Finance Director/Treasurer	1050	0.04	5,090	0.04	5,090	0.04	5,090
1021	0.16	5,900	Sr. Management Analyst	2210						
1021	0.35	13,400	Transit Analyst	2244	0.35	18,980	0.35	18,980	0.35	18,980
1021	0.35	17,250	Transit Coordinator	3630	0.35	17,760	0.35	17,760	0.35	17,760
		41,490	Sub-Total/Regular Salaries			41,830		41,830		41,830
1028		420	Vacation/Sick Leave Buy Back			920		920		920
	<u>0.90</u>	<u>41,910</u>	TOTALS		<u>0.74</u>	<u>42,750</u>	<u>0.74</u>	<u>42,750</u>	<u>0.74</u>	<u>42,750</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	Council
		Expenditures 2012/13	Expenditures 2013/14	Request and City Manager Recommendation 2014/15	Approved 2014/15
1101	P.E.R.S. (Retirement)	5,830	7,780	9,590	9,590
1102	Survivors Benefit	10	20	20	20
1103	F.I.C.A	400	530	620	620
1104	Health Insurance	3,470	4,390	5,960	5,960
1105	Workers Compensation	210	230	250	250
1106	Employee Assistance Program	30	30	40	40
1109	P.A.R.S.	330	570	720	720
	TOTALS	<u>10,280</u>	<u>13,550</u>	<u>17,200</u>	<u>17,200</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

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

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2012	Public Relations			59,280	59,280
2013	Postage			50	50
2014	Repairs and Maintenance	8,160	1,170	5,000	5,000
2015	Communications	3,480	3,600	4,770	4,770
2016	Travel, Conference & Training		80	540	540
2017	Professional and Technical Service	580	2,000	33,360	33,360
2018	Contractual Maintenance	491,830	540,590	735,660	735,660
2023	Fuel & Lubricants		41,860	50,000	50,000
2025	Office Supplies		30	130	130
2032	General Supplies	200	90	1,000	1,000
2039	Printing, Copying & Advertising	560	360	1,130	1,130
2040	Rents and Leases			7,000	7,000
2041	Liability and Fire Insurance	1,110	1,480	1,710	1,710
2044	Dues and Subscriptions			540	540
2050	Fleet Maintenance	41,080			
2055	Administrative Fees	19,720	19,720	17,500	17,500
2060	Depreciation Expense	56,370	43,990	43,990	43,990
TOTAL MAINTENANCE & OPERATIONS		<u>623,090</u>	<u>654,970</u>	<u>961,660</u>	<u>961,660</u>

DEBT SERVICE

Obj. No.	Object Classification	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	City Manager Recommendation 2014/2015	Council Approved 2014/2015
8290	Pooled Funds - Principal	31,500	31,500	31,500	31,500
8390	Pooled Funds - Interest	880	780	1,260	1,260
TOTALS		<u>32,380</u>	<u>32,280</u>	<u>32,760</u>	<u>32,760</u>

SUMMARY

DEPARTMENT: ADMINISTRATIVE SERVICES

DIVISION: TRANSIT - RENTAL

ACCOUNT NO.: 009-4132

<u>Summary Totals</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Salaries & Benefits				
Maintenance & Operation	76,730	80,320	87,290	87,290
Capital Outlay				
Debt Service				
TOTAL EXPENDITURES	<u>76,730</u>	<u>80,320</u>	<u>87,290</u>	<u>87,290</u>
Other Financing Uses				
TOTAL FUNDS USED	<u><u>76,730</u></u>	<u><u>80,320</u></u>	<u><u>87,290</u></u>	<u><u>87,290</u></u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

009 TRANSIT
4132 RENTAL
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2014	Repairs and Maintenance	1,090	1,240	4,000	4,000
2015	Communications			200	200
2018	Contractual Maintenance		650	300	300
2032	General Supplies		30	200	200
2034	Utilities	9,440	10,360	12,000	12,000
2055	Administrative Fees			2,550	2,550
2060	Depreciation Expense	66,200	68,040	68,040	68,040
	TOTAL MAINTENANCE & OPERATIONS	<u>76,730</u>	<u>80,320</u>	<u>87,290</u>	<u>87,290</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2014/15**

	ACTUAL 2012/13	ESTIMATED 2013/14	RECOMMENDED 2014/15	COUNCIL APPROVED 2014/15
REVENUE				
Use of Money & Property	36,300	37,800	38,000	38,000
Current Service Charges	5,784,400	6,301,390	7,013,000	7,013,000
Miscellaneous Revenue	110,950	153,180		
Loan Repayment - Interest	81,760	75,240	50,000	50,000
Total Revenue	<u>6,013,410</u>	<u>6,567,610</u>	<u>7,101,000</u>	<u>7,101,000</u>
EXPENDITURES				
Salaries & Benefits	1,198,100	1,298,000	1,408,880	1,408,880
Maintenance & Operation	4,275,100	4,308,040	4,310,060	4,310,060
Debt Service - Interest	305,260	284,290	257,410	257,410
Total Expenditures	<u>5,778,460</u>	<u>5,890,330</u>	<u>5,976,350</u>	<u>5,976,350</u>
NET INCOME	234,950	677,280	1,124,650	1,124,650
FUND BALANCE, JULY 1	<u>16,584,130</u>	<u>16,819,080</u>	<u>17,496,360</u>	<u>17,496,360</u>
FUND BALANCE, JUNE 30	<u>16,819,080</u>	<u>17,496,360</u>	<u>18,621,010</u>	<u>18,621,010</u>
BUDGETED BALANCE SHEET TRANSACTIONS				
Increase in Accumulated Depreciation	1,130,000	1,211,210	1,175,170	1,175,170
Capital Improvements	(2,351,340)	(425,660)		
Capital Outlay	(10,570)	(5,270)		
Debt Service - Principal	(1,542,450)	(599,230)	(607,620)	(607,620)
Loan Repayment - Fleet Maint - Principal	227,100	2,498,090		
* Operating Transfers Out	(500,000)	(710,820)	(507,350)	(507,350)
** Operating Transfers In	21,900			
Total Balance Sheet Transactions	<u>(3,025,360)</u>	<u>1,968,320</u>	<u>60,200</u>	<u>60,200</u>
WORKING CAPITAL, JUNE 30**	<u>(5,784,100)</u>	<u>(3,138,500)</u>	<u>(1,953,650)</u>	<u>(1,953,650)</u>

286 *Other Financing Uses **Other Financing Sources

***Note: Restricted cash for plant and equipment replacement is not included in working capital. (FY 12-13 \$3,572,997)

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2014/15**

	<u>ACTUAL</u> 2012/13	<u>ESTIMATED</u> 2013/14	<u>RECOMMENDED</u> 2014/15	<u>COUNCIL APPROVED</u> 2014/15
REVENUE				
Use of Money & Property	36,300	37,800	38,000	38,000
Current Service Charges	5,784,400	6,301,390	7,013,000	7,013,000
Miscellaneous Revenue	110,950	153,180		
Loan Repayment - Interest	81,760	75,240	50,000	50,000
Total Revenue	<u>6,013,410</u>	<u>6,567,610</u>	<u>7,101,000</u>	<u>7,101,000</u>
EXPENDITURES				
Salaries & Benefits	1,198,100	1,298,000	1,408,880	1,408,880
Maintenance & Operation	4,275,100	4,308,040	4,310,060	4,310,060
Debt Service - Interest	305,260	284,290	257,410	257,410
Total Expenditures	<u>5,778,460</u>	<u>5,890,330</u>	<u>5,976,350</u>	<u>5,976,350</u>
NET INCOME	234,950	677,280	1,124,650	1,124,650
FUND BALANCE, JULY 1	<u>16,584,130</u>	<u>16,819,080</u>	<u>17,496,360</u>	<u>17,496,360</u>
FUND BALANCE, JUNE 30	<u>16,819,080</u>	<u>17,496,360</u>	<u>18,621,010</u>	<u>18,621,010</u>
BUDGETED BALANCE SHEET TRANSACTIONS				
Increase in Accumulated Depreciation	1,130,000	1,211,210	1,175,170	1,175,170
Capital Improvements	(2,351,340)	(425,660)		
Capital Outlay	(10,570)	(5,270)		
Debt Service - Principal	(1,542,450)	(599,230)	(607,620)	(607,620)
Loan Repayment - Fleet Maint - Principal	227,100	2,498,090		
* Operating Transfers Out	(500,000)	(710,820)	(507,350)	(507,350)
** Operating Transfers In	21,900			
Total Balance Sheet Transactions	<u>(3,025,360)</u>	<u>1,968,320</u>	<u>60,200</u>	<u>60,200</u>
WORKING CAPITAL, JUNE 30**	<u>(2,211,100)</u>	<u>434,500</u>	<u>1,619,350</u>	<u>1,619,350</u>

*Other Financing Uses **Other Financing Sources

ESTIMATED REVENUES
FISCAL YEAR 2013/14

	ACTUAL 2012/13	ESTIMATED 2013/14	PROJECTED 2014/15	COUNCIL APPROVED 2014/15
USE OF MONEY AND PROPERTY				
3201-000 Interest Income	590		5,000	5,000
3202-010 Rent - Water Tower Antenna	35,710	37,800	33,000	33,000
Sub-Total	36,300	37,800	38,000	38,000
CURRENT SERVICE CHARGES				
3207-000 Advertising			1,500	1,500
3239-127 PW Improve Admin Fees		410		
3247-002 WaterCtn/Inst Inspections	1,920	6,180		
3261-000 Bad Debt Collections			2,000	2,000
3262-000 Water Receipts	4,700,150	5,596,750	6,525,000	6,525,000
3262-001 Reconnection Charges	297,370	309,560	200,000	200,000
3262-005 Utility Penalty	123,960	124,610	100,000	100,000
3263-000 Connection Fees	380	8,170	2,000	2,000
3263-002 Connection Fees - Metered	34,190	77,200	20,000	20,000
3265-000 Main Footage Fees	13,290	25,000	10,000	10,000
3270-001 Water Meter Test Fee	200		200	200
3270-002 Back Flow Test Fee	1,630	1,410	1,000	1,000
3270-003 Water Pressure Test Fees	350	410	1,000	1,000
3270-004 Water Sampling Test Fees	170	1,690	300	300
3299-000 Development Impact Fees	610,790	150,000	150,000	150,000
Sub-Total	5,784,400	6,301,390	7,013,000	7,013,000
MISCELLANEOUS REVENUE				
3395-204 Loan Repayment from Fleet Maint-Principal	10,060	110,670		
3395-212 Loan Repayment from Solid Waste-Principal	200,050	2,200,560		
3395-215 Loan Repay from Sewer/Wastewater-Principal	16,990	186,860		
3395-304 Loan Repayment from Fleet Maint-Interest	3,620	3,620		
3395-312 Loan Repayment from Solid Waste-Interest	72,020	66,010		
3395-315 Loan Repay from Sewer/Wastewater-Interest	6,120	5,610		
3501-000 Sale of Property				
3502-000 Miscellaneous Revenue	42,850	130,830	50,000	50,000
3502-XXX SCE Rebate	68,100	22,350		
Sub-Total	419,810	2,726,510	50,000	50,000
OTHER FINANCING SOURCES				
3990-017 Operating Transfer In from Financing Authority	21,900			
Sub-Total	21,900	-	-	-
TOTAL REVENUES	6,262,410	9,065,700	7,101,000	7,101,000

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: WATER

ACCOUNT NO.: 010-4610

	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
<u>Summary Totals</u>				
Salaries & Benefits	1,198,100	1,298,000	1,408,880	1,408,880
Maintenance & Operation	4,275,100	4,308,040	4,310,060	4,310,060
Capital Improvements	2,351,340	425,660		
Capital Outlay	10,570	5,270		
Debt Service	1,847,710	885,520	865,030	865,030
TOTAL EXPENDITURES	<u>9,682,820</u>	<u>6,922,490</u>	<u>6,583,970</u>	<u>6,583,970</u>
Other Financing Uses	500,000	710,820	507,350	507,350
TOTAL FUNDS USED	<u><u>10,182,820</u></u>	<u><u>7,633,310</u></u>	<u><u>7,091,320</u></u>	<u><u>7,091,320</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2013/14	POSITION TITLE	Salary Code	No.	Department Request	City Manager Recommendation		Council Approved	
						2014/15	No.	2014/15	No.	2014/15
1021	0.15	17,570	Assistant City Manager	1010						
1021	0.33	39,110	Public Works Director	1090	0.30	30,950	0.30	30,950	0.30	30,950
1021	0.25	23,090	Public Works Field Services Manager	2090	0.25	23,790	0.25	23,790	0.25	23,790
1021	0.11	6,810	Utility/Pur/Rev Officer	2250	0.11	7,020	0.11	7,020	0.11	7,020
1021	1	68,820	Water Utility Manager	2270	1	70,880	1	70,880	1	70,880
1021	0.50	29,310	Sr Public Works Inspector	3490						
1021	0.15	8,560	Safety/Regulatory Compliance	2190	0.15	9,240	0.15	9,240	0.15	9,240
			Deputy City Cler/Budget Coord	2060	0.10	5,630	0.10	5,630	0.10	5,630
1021	0.15	8,560	Budget/Cost Accountant	3124						
1021	1	58,370	Water Maintenance Supervisor	3730	1	63,040	1	63,040	1	63,040
1021	2	105,660	Water Utility Main. Crew Leader	3710	2	108,830	2	108,830	2	108,830
1021	2	105,660	Water Treatment Technician	3700	2	111,480	2	111,480	2	111,480
1021	5	227,440	Water Utility Maintenance Worker II	3722	5	275,290	5	275,290	5	275,290
1021	3	119,090	Water Utility Maintenance Worker I	3720	3	113,530	3	113,530	3	113,530
1021	0.33	14,860	Accounting Technician I	3010	0.33	15,320	0.33	15,320	0.33	15,320
1021	0.33	13,320	Department Assistant II	3142	0.33	13,860	0.33	13,860	0.33	13,860
1021	2	74,900	Meter Reader	3290	2	77,140	2	77,140	2	77,140
		921,130	Sub-Total/Regular Salaries			926,000		926,000		926,000
1022			Budget/Cost Accountant	3124	0.15	7,080	0.15	7,080	0.15	7,080
			Sub-Total/Regular Part-time Salaries			7,080		7,080		7,080
1024		400	Acting Pay			400		400		400
1025		55,000	Overtime			55,000		55,000		55,000
1028		5,980	Vacation/Sick Leave Buy Back			5,670		5,670		5,670
1099		8,000	Outside Labor			8,000		8,000		8,000
	<u>18.30</u>	<u>990,510</u>	TOTALS		<u>17.57</u>	<u>1,002,150</u>	<u>17.57</u>	<u>1,002,150</u>	<u>17.57</u>	<u>1,002,150</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures	Estimated Expenditures	Department Request and City Manager Recommendation	Council Approved
		2012/13	2013/14	2014/15	2014/15
1101	P.E.R.S. (Retirement)	169,010	185,610	213,960	213,960
1102	Survivors Benefit	400	420	450	450
1103	F.I.C.A	11,550	12,790	13,210	13,210
1104	Health Insurance	119,470	125,880	149,860	149,860
1105	Workers Compensation	19,260	21,030	23,590	23,590
1106	Employee Assistance Program	870	920	990	990
1109	P.A.R.S.	4,140	4,300	4,670	4,670
	TOTALS	<u>324,700</u>	<u>350,950</u>	<u>406,730</u>	<u>406,730</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

**010 WATER
4610 WATER
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2012	Public Relations	13,880	7,790	10,000	10,000
2013	Postage	34,610	28,510	30,600	30,600
2014	Repairs and Maintenance	265,700	285,780	277,000	277,000
2015	Communications	9,730	2,780	5,250	5,250
2016	Travel, Conference & Training	4,190	5,000	5,000	5,000
2017	Professional and Technical Service	196,770	83,750	116,000	116,000
2018	Contractual Maintenance	10,300	8,470	10,200	10,200
2021	Clothing and Uniforms	7,390	9,620	8,670	8,670
2023	Fuel and Lubricants	51,880	47,280	53,500	53,500
2025	Office Supplies	2,020	1,530	2,040	2,040
2031	Maintenance Material, Streets	4,470	6,830	15,300	15,300
2032	General Supplies	14,090	19,860	26,000	26,000
2034	Utilities	1,216,820	1,402,570	1,612,000	1,612,000
2035	Traffic Safety	1,960	2,150	3,000	3,000
2039	Printing, Copying & Advertising	29,520	19,280	20,000	20,000
2040	Rents and Leases	6,990	14,260	35,700	35,700
2041	Liability and Fire Insurance	38,070	41,760	43,070	43,070
2044	Dues and Subscriptions	2,210	3,000	3,060	3,060
2046	Taxes		380	1,020	1,020
2049	Landfill Fees	5,000	6,920	5,000	5,000
2050	Fleet Maintenance	23,090	38,760	45,000	45,000
2051	Vehicle Lease		55,000	64,800	64,800
2052	Personal Auto Allowance	1,570	1,260	1,200	1,200
2055	Administrative Fees	386,790	414,760	181,050	181,050
2060	Depreciation Expense	1,130,000	1,211,210	1,175,170	1,175,170
2061	Irrigation District	324,290	443,460	425,000	425,000
2117	Mandated Fees	7,270	21,010	17,200	17,200
2134	Baseball/Softball Associations	7,500	10,540	10,200	10,200

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

010 WATER
4610 WATER
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2261	Bad Debts	131,310	76,060	100,000	100,000
2510	Software Maintenance			8,030	8,030
SUB-TOTAL MAINTENANCE & OPERATIONS		<u>3,927,420</u>	<u>4,269,580</u>	<u>4,310,060</u>	<u>4,310,060</u>
SPECIAL MAINTENANCE & OPERATIONS PROJECTS					
5201	Arsenic Treatment		38,460		
5601	Urban Water Management				
5702	Water Recharge	347,680			
SUB-TOTAL M & O PROJECTS		<u>347,680</u>	<u>38,460</u>	<u>0</u>	<u>0</u>
TOTAL MAINTENANCE & OPERATIONS		<u><u>4,275,100</u></u>	<u><u>4,308,040</u></u>	<u><u>4,310,060</u></u>	<u><u>4,310,060</u></u>

DEBT SERVICE

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Request and City Manager Recommendation 2014/15</u>	<u>Council Approved 2014/15</u>
8201	COS - Principal	961,980			
8206	Oversize Liability - Principal	24,480	18,000	607,620	607,620
8220	Citibank Lease - Principal	555,990	581,230		
8306	Oversize Liability - Interest		2,000		
8320	Citibank Lease - Interest	<u>305,260</u>	<u>284,290</u>	<u>257,410</u>	<u>257,410</u>
TOTALS		<u>1,847,710</u>	<u>885,520</u>	<u>865,030</u>	<u>865,030</u>

OTHER FINANCING USES

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Request and City Manager Recommendation 2014/15</u>	<u>Council Approved 2014/15</u>
9001	Operating Transfer to General Fund		203,470		
9603	Operating Transfer to Technology CIP Fd		7,350	7,350	7,350
9610	Operating Transfer to Water CIP	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
TOTALS		<u>500,000</u>	<u>710,820</u>	<u>507,350</u>	<u>507,350</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2014/15**

	<u>ACTUAL</u> <u>2012/13</u>	<u>ESTIMATED</u> <u>2013/14</u>	<u>RECOMMENDED</u> <u>2014/15</u>	<u>COUNCIL</u> <u>APPROVED</u> <u>2014/15</u>
REVENUE				
Use of Money & Property	5,210	13,920		
Current Service Charges	8,128,670	8,091,890	8,186,710	8,186,710
Intergovernmental Revenue	17,890	17,890	17,890	17,890
Miscellaneous Revenue	204,110	96,310	71,000	71,000
Total Revenue	<u>8,355,880</u>	<u>8,220,010</u>	<u>8,275,600</u>	<u>8,275,600</u>
EXPENDITURES				
Salaries & Benefits	1,958,950	1,974,870	2,268,610	2,268,610
Maintenance & Operation	3,429,600	3,981,120	4,154,120	4,154,120
Loan Repayment - Interest	72,020	66,010		
** Operating Transfer to Technology Fund		6,150	6,150	6,150
Total Expenditures	<u>5,460,570</u>	<u>6,028,150</u>	<u>6,428,880</u>	<u>6,428,880</u>
NET INCOME	2,895,310	2,191,860	1,846,720	1,846,720
FUND BALANCE, JULY 1	<u>(2,614,920)</u>	<u>280,390</u>	<u>2,472,250</u>	<u>2,472,250</u>
FUND BALANCE, JUNE 30	<u>280,390</u>	<u>2,472,250</u>	<u>4,318,970</u>	<u>4,318,970</u>
BUDGETED BALANCE SHEET TRANSACTIONS				
Increase in Accumulated Depreciation	7,650	15,950	15,470	15,470
Debt Service - Principal	(200,050)	(2,200,560)		
Capital Outlay	(52,180)	(184,920)	(217,500)	(217,500)
Total Balance Sheet Transactions	<u>(244,580)</u>	<u>(2,369,530)</u>	<u>(202,030)</u>	<u>(202,030)</u>
WORKING CAPITAL, JUNE 30	<u>2,379,700</u>	<u>2,202,030</u>	<u>3,846,720</u>	<u>3,846,720</u>

* Other Financing Sources ** Other Financing Uses

**ESTIMATED REVENUES
FISCAL YEAR 2013/14**

	<u>ACTUAL 2012/13</u>	<u>ESTIMATED 2013/14</u>	<u>PROJECTED 2014/15</u>	<u>COUNCIL APPROVED 2014/15</u>
USE OF MONEY AND PROPERTY				
3201-000 Interest Income	5,210	13,920		
CURRENT SERVICE CHARGES				
3207-000 Advertising				
3261-000 Bad Debt Collections	4,240	5,470	3,000	3,000
3266-000 Refuse Disposal Receipts - Residential	4,597,150	4,614,410	4,702,200	4,702,200
3266-001 Special Hauls - Roll-Off	635,580	591,940	663,000	663,000
3266-002 Special Hauls	64,140	75,140	70,000	70,000
3266-003 Special Container Rental Fees			100	100
3266-005 Utility Penalty	219,150	199,590	150,000	150,000
3266-006 Refuse Disposal Receipts - Commercial	1,639,540	1,628,390	1,632,000	1,632,000
3325-001 Street Sweeping Receipts	968,870	976,950	966,410	966,410
Sub-Total	<u>8,128,670</u>	<u>8,091,890</u>	<u>8,186,710</u>	<u>8,186,710</u>
INTERGOVERNMENTAL REVENUES				
3325-002 Street Sweeping - CALTRANS	17,890	17,890	17,890	17,890
Sub-Total	<u>17,890</u>	<u>17,890</u>	<u>17,890</u>	<u>17,890</u>
MISCELLANEOUS REVENUE				
3501-000 Sale of Property				
3502-000 Miscellaneous Revenues	122,650		20,000	20,000
3503-000 Sale of Recycled Materials	3,490	2,710	6,000	6,000
3503-001 Sale of Recycled Newspapers	77,970	93,600	45,000	45,000
3503-002 Sale of Recycled Cardboard				
Sub-Total	<u>204,110</u>	<u>96,310</u>	<u>71,000</u>	<u>71,000</u>
TOTAL REVENUES	<u>8,355,880</u>	<u>8,220,010</u>	<u>8,275,600</u>	<u>8,275,600</u>
OTHER FINANCING SOURCES				
3990-004 Operating Transfer from Fleet Maintenance				
3995-010 Loan Proceeds - Water Fund				
Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL NEW FUNDS MADE AVAILABLE TO SOLID WASTE/STREET SWEEPING FUND	<u>8,355,880</u>	<u>8,220,010</u>	<u>8,275,600</u>	<u>8,275,600</u>

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: SOLID WASTE/ST. SWEEPING

ACCOUNT NO.: SUMMARY

	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
<u>Summary Totals</u>				
Salaries & Benefits	1,958,950	1,974,870	2,268,610	2,268,610
Maintenance & Operation	3,429,600	3,981,120	4,154,120	4,154,120
Capital Improvements	-	-	-	-
Capital Outlay	52,180	184,920	217,500	217,500
Debt Service	272,070	2,266,570	-	-
TOTAL EXPENDITURES	<u>5,712,800</u>	<u>8,407,480</u>	<u>6,640,230</u>	<u>6,640,230</u>
Other Financing Uses	-	6,150	6,150	6,150
TOTAL FUNDS USED	<u><u>5,712,800</u></u>	<u><u>8,413,630</u></u>	<u><u>6,646,380</u></u>	<u><u>6,646,380</u></u>

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: SOLID WASTE - RESIDENTIAL

ACCOUNT NO.: 012-4710

	Actual Expenditures 2012/13	Estimated Expenditures 2013/14	Department Requests and City Manager Recommends 2014/15	Council Approved 2014/15
<u>Summary Totals</u>				
Salaries & Benefits	901,800	951,430	1,111,930	1,111,930
Maintenance & Operation	2,018,720	2,189,240	2,432,750	2,432,750
Capital Improvements				
Capital Outlay	37,470	117,850	160,000	160,000
Debt Service	153,780	1,281,110		
TOTAL EXPENDITURES	<u>3,111,770</u>	<u>4,539,630</u>	<u>3,704,680</u>	<u>3,704,680</u>
Other Financing Uses		6,150	6,150	6,150
TOTAL FUNDS USED	<u><u>3,111,770</u></u>	<u><u>4,545,780</u></u>	<u><u>3,710,830</u></u>	<u><u>3,710,830</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2013/14	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
						Request 2014/15	No.	2014/15	No.	Approved 2014/15
1021	0.15	17,570	Assistant City Manager	1010						
1021	0.33	39,110	Public Works Director	1090	0.25	25,790	0.25	25,790	0.25	25,790
1021	0.25	23,090	Public Works Field Services Manager	2090	0.25	23,780	0.25	23,780	0.25	23,780
1021	0.10	5,710	Budget/Cost Accountant	3124						
1021	0.15	8,560	Safety/Regulatory Compliance	2190	0.15	9,240	0.15	9,240	0.15	9,240
			Deputy City Clerk/Budget Coord	2060	0.10	5,630	0.10	5,630	0.10	5,630
1021	0.11	6,810	Utility/Pur/Rev Officer	2250	0.11	7,020	0.11	7,020	0.11	7,020
1021	0.65	44,730	Solid Waste Manager	2230	0.33	23,630	0.33	23,630	0.33	23,630
1021	0.65	34,340	Solid Waste Supervisor	3570	0.33	17,480	0.33	17,480	0.33	17,480
1021	0.65	31,080	Solid Waste Crew Leader	3530	0.33	16,390	0.33	16,390	0.33	16,390
1021	0.33	14,860	Accounting Technician I	3010	0.33	15,310	0.33	15,310	0.33	15,310
1021	10	408,810	Solid Waste Operator	3550	11	459,570	11	459,570	11	459,570
			Solid Waste Maintenance Worker	3540	1.33	52,990	1.33	52,990	1.33	52,990
1021	0.67	27,040	Department Assistant II	3142	0.67	27,720	0.67	27,720	0.67	27,720
		661,710	Sub-Total/Regular Salaries			684,550		684,550		684,550
1022			Budget/Cost Accountant	3124	0.10	4,720	0.10	4,720	0.10	4,720
			Sub-Total/Regular ParttimeSalaries			4,720		4,720		4,720
1023		20,000	Seasonal Wages			20,000		20,000		20,000
1024		500	Acting Pay			500		500		500
1025		50,000	Overtime			50,000		50,000		50,000
1028		5,050	Vacation/Sick Leave Buy Back			3,650		3,650		3,650
1099		30,000	Outside Labor			30,000		30,000		30,000
	14.04	767,260	TOTALS		15.28	793,420	15.28	793,420	15.28	793,420

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2012/13	Estimated Expenditures 2013/14	Department Request and City Manager Recommendation 2014/15	Council Approved 2014/15
1101	P.E.R.S. (Retirement)	118,300	124,440	158,040	158,040
1102	Survivors Benefit	300	310	370	370
1103	F.I.C.A	7,960	8,900	10,270	10,270
1104	Health Insurance	90,080	92,620	122,410	122,410
1105	Workers Compensation	18,040	19,040	23,760	23,760
1106	Employee Assistance Program	660	670	810	810
1109	P.A.R.S.	2,740	3,170	2,850	2,850
	TOTALS	<u>238,080</u>	<u>249,150</u>	<u>318,510</u>	<u>318,510</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

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

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2012	Public Relations	1,370	1,730	2,500	2,500
2013	Postage	34,950	28,710	35,000	35,000
2014	Repairs and Maintenance	4,100	3,570	7,500	7,500
2015	Communications	5,780	1,230	2,200	2,200
2016	Travel, Conference & Training	2,760	2,000	2,000	2,000
2017	Professional and Technical Service	15,450	16,650	10,000	10,000
2018	Contractual Maintenance	11,630	8,600	10,000	10,000
2021	Clothing and Uniforms	4,610	6,860	7,000	7,000
2023	Fuel and Lubricants	211,270	182,280	260,000	260,000
2025	Office Supplies	6,510	1,750	3,000	3,000
2032	General Supplies	5,190	5,950	10,000	10,000
2034	Utilities		7,400	10,000	10,000
2039	Printing, Copying & Advertising	30,140	27,300	30,000	30,000
2040	Rents and Leases	5,510	4,230	11,000	11,000
2041	Liability and Fire Insurance	28,850	31,960	35,180	35,180
2044	Dues and Subscriptions	1,300	1,500	1,500	1,500
2049	Landfill Fees/Recycling	798,570	691,380	771,380	771,380
2050	Fleet Maintenance	364,330	386,400	400,000	400,000
2051	Vehicle Lease		355,600	355,600	355,600
2052	Personal Auto Allowance	1,430	1,260	1,200	1,200
2055	Administrative Fees	162,450	174,200	133,010	133,010
2056	Franchise Fee	50,000	52,560	50,000	50,000
2060	Depreciation Expense	7,650	15,950	15,470	15,470
2205	Joint Power Authority	62,460	79,280	64,980	64,980
2261	Bad Debts	202,410	100,890	200,000	200,000
2510	Software Maintenance			4,230	4,230
	TOTAL MAINTENANCE & OPERATIONS	2,018,720	2,189,240	2,432,750	2,432,750

CAPITAL OUTLAY

Obj. No.	Item of Capital Outlay	NO.	Department Request 2014/15	NO.	City Manager Recommendation 2014/15	NO.	Council Approved 2014/15
7001	Automated Cans		160,000		160,000		160,000
TOTALS			160,000		160,000		160,000

DEBT SERVICE

Obj. No.	Object Classification	Actual Expenditures 2012/13	Estimated Expenditures 2013/14	Department Request and City Manager Recommendation 2014/15	Council Approved 2014/15
8210	Water Fund - Principal	113,070	1,243,800		
8310	Water Fund - Interest	40,710	37,310		
TOTALS		153,780	1,281,110	-	-

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expenditures 2012/13	Estimated Expenditures 2013/14	Department Request and City Manager Recommendation 2014/15	Council Approved 2014/15
9604	Operating Transfer to Technology Fd		6,150	6,150	6,150
TOTALS		-	6,150	6,150	6,150

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: SOLID WASTE-COMMERICAL

ACCOUNT NO.: 012-4711

	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
<u>Summary Totals</u>				
Salaries & Benefits	634,370	654,860	732,580	732,580
Maintenance & Operation	839,240	1,018,730	1,005,160	1,005,160
Capital Improvements				
Capital Outlay	14,000	66,300	46,000	46,000
Debt Service	52,970	441,270		
TOTAL EXPENDITURES	<u>1,540,580</u>	<u>2,181,160</u>	<u>1,783,740</u>	<u>1,783,740</u>
Other Financing Uses				
TOTAL FUNDS USED	<u><u>1,540,580</u></u>	<u><u>2,181,160</u></u>	<u><u>1,783,740</u></u>	<u><u>1,783,740</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2013/14	POSITION TITLE	Salary Code	No.	Department Request	City Manager Recommendation		Council Approved	
						2014/15	No.	2014/15	No.	2014/15
1021			Public Works Director	1090	0.05	5,160	0.05	5,160	0.05	5,160
1021	0.25	17,200	Solid Waste Manager	2230	0.33	23,620	0.33	23,620	0.33	23,620
1021	0.25	13,210	Solid Waste Supervisor	3570	0.33	17,470	0.33	17,470	0.33	17,470
1021	0.25	11,950	Solid Waste Crew Leader	3530	0.33	16,380	0.33	16,380	0.33	16,380
1021	7	298,230	Senior Solid Waste Operator	3510	6	250,540	6	250,540	6	250,540
1021	2	77,170	Sr Solid Waste Maintenance Worker	3540	2	88,260	2	88,260	2	88,260
			Solid Waste Maintenance Worker	3530	0.33	13,250	0.33	13,250	0.33	13,250
1021	0.33	13,320	Department Assistant II	3142	0.33	13,850	0.33	13,850	0.33	13,850
		<u>431,080</u>	Sub-Total/Regular Salaries			<u>428,530</u>		<u>428,530</u>		<u>428,530</u>
1025		40,000	Overtime			40,000		40,000		40,000
1028		670	Vacation/Sick Leave Buy Back			1,110		1,110		1,110
	<u>10.08</u>	<u>471,750</u>	TOTALS		<u>9.70</u>	<u>469,640</u>	<u>9.70</u>	<u>469,640</u>	<u>9.70</u>	<u>469,640</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2012/13	Estimated Expenditures 2013/14	Department Request and City Manager Recommendation 2014/15	Council Approved 2014/15
1101	P.E.R.S. (Retirement)	87,330	90,470	108,350	108,350
1102	Survivors Benefit	250	240	270	270
1103	F.I.C.A	6,030	6,420	6,910	6,910
1104	Health Insurance	72,880	72,370	85,820	85,820
1105	Workers Compensation	16,020	16,700	16,150	16,150
1106	Employee Assistance Program	540	530	570	570
1109	P.A.R.S.	690	630	870	870
	TOTALS	<u>183,740</u>	<u>187,360</u>	<u>218,940</u>	<u>218,940</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

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

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2012/2013</u>	<u>Estimated Expenditures 2013/2014</u>	<u>Department Requests and City Manager Recommends 2014/2015</u>	<u>Council Approved 2014/2015</u>
2012	Public Relations		1,460	2,000	2,000
2014	Repairs and Maintenance	2,340	2,670	4,400	4,400
2015	Communications	3,030	310	500	500
2016	Travel, Conference & Training	390	300	300	300
2017	Professional and Technical Service	150	1,580	500	500
2018	Contractual Maintenance	4,240	4,420	5,000	5,000
2021	Clothing and Uniforms	4,080	5,570	5,200	5,200
2023	Fuel & Lubricants	82,230	71,050	110,000	110,000
2025	Office Supplies	830	190	500	500
2032	General Supplies	5,250	4,830	6,000	6,000
2039	Printing, Copying & Advertising	4,920	2,470	4,000	4,000
2040	Rents and Leases		40	100	100
2041	Liability and Fire Insurance	23,280	23,190	24,650	24,650
2044	Dues and Subscriptions		300	300	300
2049	Landfill Fees/Recycling	409,940	410,100	399,850	399,850
2050	Fleet Maintenance	167,220	135,640	140,000	140,000
2051	Vehicle Lease		215,560	215,560	215,560
2055	Administrative Fees	81,230	87,110	36,300	36,300
2056	Franchise Fee	40,000	42,050	40,000	40,000
2117	Mandated Fees	90			
2134	Baseball/Softball Association	10,020	9,890	10,000	10,000
	TOTAL MAINTENANCE & OPERATIONS	<u>839,240</u>	<u>1,018,730</u>	<u>1,005,160</u>	<u>1,005,160</u>

CAPITAL OUTLAY

Obj. No.	<u>Item of Capital Outlay</u>	NO.	Department Request <u>2014/15</u>	NO.	City Manager Recommendation <u>2014/15</u>	NO.	Council Approved <u>2014/15</u>
7002	Disposal Bins		45,000		45,000		45,000
7004	Concrete Repairs		<u>1,000</u>		<u>1,000</u>		<u>1,000</u>
TOTALS			<u>46,000</u>		<u>46,000</u>		<u>46,000</u>

DEBT SERVICE

Obj. No.	<u>Object Classification</u>	Actual Expenditures <u>2012/13</u>	Estimated Expenditures <u>2013/14</u>	Department Request and City Manager Recommendation <u>2014/15</u>	Council Approved <u>2014/15</u>
8210	Water Fund - Principal	38,950	428,420		
8310	Water Fund - Interest	<u>14,020</u>	<u>12,850</u>		
TOTALS		<u>52,970</u>	<u>441,270</u>	<u>-</u>	<u>-</u>

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: STREET SWEEPING

ACCOUNT NO.: 012-4712

	Actual Expenditures 2012/13	Estimated Expenditures 2013/14	Department Requests and City Manager Recommends 2014/15	Council Approved 2014/15
<u>Summary Totals</u>				
Salaries & Benefits	204,770	202,600	205,160	205,160
Maintenance & Operation	117,890	256,760	259,450	259,450
Capital Improvements				
Capital Outlay				
Debt Service	27,330	227,710		
TOTAL EXPENDITURES	<u>349,990</u>	<u>687,070</u>	<u>464,610</u>	<u>464,610</u>
Other Financing Uses				
TOTAL FUNDS USED	<u><u>349,990</u></u>	<u><u>687,070</u></u>	<u><u>464,610</u></u>	<u><u>464,610</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2013/14	POSITION TITLE	Salary Code	Department Request		City Manager Recommendation		Council Approved	
					No.	2014/15	No.	2014/15	No.	2014/15
1021	0.05	3,440	Solid Waste Manager	2230						
1021	0.05	2,640	Solid Waste Supervisor	3570						
1021	0.05	2,390	Solid Waste Crew Leader	3530						
1021	3	131,790	Street Sweeper Operator	3620	3	135,720	3	135,720	3	135,720
		140,260	Sub-Total/Regular Salaries			135,720		135,720		135,720
1025		6,500	Overtime			6,500		6,500		6,500
	<u>3.00</u>	<u>146,760</u>	TOTALS		<u>3.00</u>	<u>142,220</u>	<u>3.00</u>	<u>142,220</u>	<u>3.00</u>	<u>142,220</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures	Estimated Expenditures	Department Request and City Manager Recommendation	Council Approved
		2012/13	2013/14	2014/15	2014/15
1101	P.E.R.S. (Retirement)	28,180	27,340	31,120	31,120
1102	Survivors Benefit	70	80	70	70
1103	F.I.C.A	1,970	1,900	1,920	1,920
1104	Health Insurance	22,230	22,260	24,020	24,020
1105	Workers Compensation	5,550	5,590	5,650	5,650
1106	Employee Assistance Program	160	160	160	160
1109	Employee Assistance Program	20			
	TOTALS	<u>58,180</u>	<u>57,330</u>	<u>62,940</u>	<u>62,940</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

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

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2012	Public Relations		40	100	100
2014	Repairs and Maintenance	20	180	200	200
2015	Communications	2,330	220	500	500
2017	Professional and Technical Service	5,540	1,700	200	200
2018	Contractual Maintenance	2,330	2,440	3,000	3,000
2021	Clothing and Uniforms	1,140	1,670	1,400	1,400
2023	Fuel and Lubriants	19,450	19,380	22,000	22,000
2032	General Supplies	140	180	200	200
2039	Printing, Copying & Advertising	160	200	300	300
2041	Liability and Fire Insurance	7,100	5,710	6,900	6,900
2049	Landfill Fees	9,740	7,870	15,300	15,300
2050	Fleet Maintenance	50,480	64,150	60,000	60,000
2051	Vehicle Lease		132,120	132,120	132,120
2055	Administrative Fees	19,470	20,900	17,230	17,230
TOTAL MAINTENANCE & OPERATIONS		<u>117,900</u>	<u>256,760</u>	<u>259,450</u>	<u>259,450</u>

DEBT SERVICE

Obj. No.	Object Classification	Actual Expenditures 2012/13	Estimated Expenditures 2013/14	Department Request and City Manager Recommendation 2014/15	Council Approved 2014/15
8210	Water Fund - Principal	20,100	221,080		
8310	Water Fund - Interest	7,230	6,630		
TOTALS		<u>27,330</u>	<u>227,710</u>	<u>-</u>	<u>-</u>

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: SOLID WASTE - ROLL OFF

ACCOUNT NO.: 012-4713

	Actual Expenditures 2012/13	Estimated Expenditures 2013/14	Department Requests and City Manager Recommends 2014/15	Council Approved 2014/15
<u>Summary Totals</u>				
Salaries & Benefits	218,010	165,980	218,940	218,940
Maintenance & Operation	453,750	516,390	456,760	456,760
Capital Improvements				
Capital Outlay	710	770	11,500	11,500
Debt Service	37,990	316,480		
TOTAL EXPENDITURES	<u>710,460</u>	<u>999,620</u>	<u>687,200</u>	<u>687,200</u>
Other Financing Uses				
TOTAL FUNDS USED	<u><u>710,460</u></u>	<u><u>999,620</u></u>	<u><u>687,200</u></u>	<u><u>687,200</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2013/14	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
						Request 2014/15	Recommendation 2014/15	Approved 2014/15		
1021	0.05	3,440	Solid Waste Manager	2230	0.33	23,620	0.33	23,620	0.33	23,620
1021	0.05	2,640	Solid Waste Supervisor	3570	0.33	17,470	0.33	17,470	0.33	17,470
1021	0.05	2,390	Solid Waste Crew Leader	3530	0.33	16,380	0.33	16,380	0.33	16,380
1021	2	85,700	Sr. Solid Waste Operator	3510	2	881,430	2	88,430	2	8,843
1021			Solid Waste Maintenance Worker	3540	0.33	13,250	0.33	13,250	0.33	13,250
1021	0.33	13,320	Department Assistant II	3142	0.33	13,850	0.33	13,850	0.33	13,850
		107,490	Sub-Total/Regular Salaries			966,000		173,000		93,413
1025		30,000	Overtime			30,000		30,000		30,000
1028		140	Vacation/Sick Leave Buy Back			910		910		910
	<u>2.48</u>	<u>137,630</u>	TOTALS		<u>3.65</u>	<u>996,910</u>	<u>3.65</u>	<u>203,910</u>	<u>3.65</u>	<u>124,323</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	Council
		Expenditures 2012/13	Expenditures 2013/14	Request and City Manager Recommendation 2014/15	Approved 2014/15
1101	P.E.R.S. (Retirement)	28,180	27,340	29,520	29,520
1102	Survivors Benefit	70	80	60	60
1103	F.I.C.A	1,970	1,900	2,160	2,160
1104	Health Insurance	22,230	22,260	21,350	21,350
1105	Workers Compensation	5,550	5,590	5,380	5,380
1106	Employee Assistance Program	160	160	140	140
1109	P.A.R.S.	30		710	710
	TOTALS	<u>58,190</u>	<u>57,330</u>	<u>59,320</u>	<u>59,320</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

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

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2013	Postage		40	100	100
2014	Repairs and Maintenance		920	2,000	2,000
2015	Communications	2,250	210	300	300
2016	Travel, Conference & Training		300	300	300
2017	Professional and Technical Service	50	420	220	220
2018	Contractual Maintenance	2,070	2,230	3,000	3,000
2021	Clothing and Uniforms	1,110	1,540	2,000	2,000
2023	Fuel and Lubicants	60,200	47,760	65,000	65,000
2025	Office Supplies	500	120	300	300
2032	General Supplies	1,320	1,570	2,000	2,000
2039	Printing, Copying & Advertising	3,090	1,250	2,500	2,500
2040	Rents and Leases		40	100	100
2041	Liability and Fire Insurance	7,060	5,710	6,130	6,130
2044	Dues and Subscriptions		150	150	150
2049	Landfill Fees/Recycling	227,540	216,290	182,600	182,600
2050	Fleet Maintenance	76,830	55,460	60,000	60,000
2051	Vehicle Lease		105,670	105,670	105,670
2055	Administrative Fees	61,730	66,200	14,390	14,390
2056	Franchise Fee	10,000	10,510	10,000	10,000
	TOTAL MAINTENANCE & OPERATIONS	453,750	516,390	456,760	456,760

CAPITAL OUTLAY

Obj. No.	<u>Item of Capital Outlay</u>	<u>NO.</u>	Department Request 2014/15	<u>NO.</u>	City Manager Recommendation 2014/15	<u>NO.</u>	Council Approved 2014/15
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>

DEBT SERVICE

Obj. No.	<u>Object Classification</u>	Actual Expenditures 2012/13	Estimated Expenditures 2013/14	Department Request and City Manager Recommendation 2014/15	Council Approved 2014/15
8210	Water Fund - Principal	27,930	307,260		
8310	Water Fund - Interest	10,060	9,220		
TOTALS		<u>37,990</u>	<u>316,480</u>	<u>-</u>	<u>-</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2014/15**

	<u>ACTUAL</u> 2012/13	<u>ESTIMATED</u> 2013/14	<u>RECOMMENDED</u> 2014/15	<u>COUNCIL</u> <u>APPROVED</u> 2014/15
REVENUE				
Use of Money & Property	820,570	425,000	350,000	350,000
Current Service Charges	23,505,630	23,667,640	24,418,140	24,418,140
Miscellaneous Revenue				
Total Revenue	<u>24,326,200</u>	<u>24,092,640</u>	<u>24,768,140</u>	<u>24,768,140</u>
EXPENDITURES				
Salaries & Benefits	2,039,170	2,195,130	2,396,180	2,396,180
Maintenance & Operation	10,287,880	11,849,190	12,333,590	12,333,590
Debt Service - Interest	11,726,570	11,372,380	11,059,620	11,059,620
** Operating Transfers				
Total Expenditures	<u>24,053,620</u>	<u>25,416,700</u>	<u>25,789,390</u>	<u>25,789,390</u>
NET INCOME	272,580	(1,324,060)	(1,021,250)	(1,021,250)
FUND BALANCE, JULY 1	<u>43,914,390</u>	<u>44,186,970</u>	<u>42,862,910</u>	<u>42,862,910</u>
FUND BALANCE, JUNE 30	<u>44,186,970</u>	<u>42,862,910</u>	<u>41,841,660</u>	<u>41,841,660</u>
BUDGETED BALANCE SHEET TRANSACTIONS				
* Proceeds from Sewer Bond	32,855,000			
Increase in Accumulated Depreciation	4,563,250	5,448,260	5,182,490	5,182,490
Capital Improvements	(74,200)	(208,450)		
Capital Outlay	(570)	(128,070)		
Debt Service - Principal	(38,484,700)	(3,546,870)	(3,471,250)	(3,471,250)
** Operating Trans. to Sewer/Wastewater Fd CIP	(1,430,000)	(1,922,050)	(1,542,050)	(1,542,050)
Total Balance Sheet Transactions	<u>(2,571,220)</u>	<u>(357,180)</u>	<u>169,190</u>	<u>169,190</u>
WORKING CAPITAL, JUNE 30 ***	<u>1,704,800</u>	<u>23,560</u>	<u>(828,500)</u>	<u>(828,500)</u>

*Other Financing Sources

** Other Financing Uses

***Note: Restricted cash for plant and equipment replacement is not included in Working Capital (FY 12-13 \$4,056,551)

ESTIMATED REVENUES
FISCAL YEAR 2013/14

	ACTUAL 2012/13	ESTIMATED 2013/14	PROJECTED 2014/15	COUNCIL APPROVED 2014/15
USE OF MONEY AND PROPERTY				
3201-000 Interest Income	606,570	225,000	150,000	150,000
3202-000 Rents and Concessions	214,000	200,000	200,000	200,000
Sub-Total	<u>820,570</u>	<u>425,000</u>	<u>350,000</u>	<u>350,000</u>
CURRENT SERVICE CHARGES				
3207-000 Advertising		470	200	200
3239-127 Public Works Improvement Administration Fee		480	1,500	1,500
3247-003 Sewer Connection Inspection Fee	790	7,300	500	500
3247-004 Video Inspection of Pipeline Fee	960	9,230	7,500	7,500
3261-000 Bad Debt Collections	6,430	49,970	50,000	50,000
3263-000 Connection Fees	33,600	22,918,170	23,653,490	23,653,490
3264-000 Sewer Receipts	22,657,450	113,610	150,000	150,000
3264-001 Septic Tank Discharge Fee	107,650	4,400	6,000	6,000
3264-002 Grease/Sandtrap Discharge Fee	11,360	3,500	3,450	3,450
3264-003 Wastewater Discharge Permit Fee	3,400	320,030	220,000	220,000
3264-005 Utility Penalty	320,030	59,650	75,000	75,000
3265-000 Main Footage Fees	82,090		500	500
3267-000 Special Tap Fee	380	470		
3291-000 Administrative Finance Charges	290	250,000	250,000	250,000
3299-000 Development Impact Fees	281,200	23,667,640	24,418,140	24,418,140
Sub-Total	<u>23,505,630</u>	<u>23,667,640</u>	<u>24,418,140</u>	<u>24,418,140</u>
MISCELLANEOUS REVENUE				
3317-020 ARRA Grant				
3501-000 Sale of Property				
3502-000 Miscellaneous Revenue	17,080	5,660	25,000	25,000
3502-001 Miscellaneous Revenue - SCE Rebate	604,850	426,140	470,000	470,000
3502-004 Miscellaneous Revenue - IRS BAB Int	1,676,710	1,588,390	1,677,480	1,677,480
3502-006 Bond Premium Revenue			65,870	65,870
Sub-Total	<u>2,298,640</u>	<u>2,020,190</u>	<u>2,238,350</u>	<u>2,238,350</u>
TOTAL REVENUES	26,624,840	26,112,830	27,006,490	27,006,490
OTHER FINANCING SOURCES				
3993-210 Loan Proceeds - Banc America - Solar Farm	32,855,000			
3993-213 Loan Proceeds - 2013 Sewer Bond	32,855,000			
Sub-Total	<u>32,855,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL NEW FUNDS MADE AVAILABLE TO SEWER/WASTEWATER FUND	<u>59,479,840</u>	<u>26,112,830</u>	<u>27,006,490</u>	<u>27,006,490</u>

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: SEWER WASTEWATER

ACCOUNT NO.: SUMMARY

<u>Summary Totals</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Salaries & Benefits	2,039,170	2,195,130	2,396,180	2,396,180
Maintenance & Operation	10,287,880	11,849,190	12,333,590	12,333,590
Capital Improvements	74,200	208,450	-	-
Capital Outlay	570	128,070	-	-
Debt Service	50,211,270	14,919,250	14,530,870	14,530,870
TOTAL EXPENDITURES	<u>62,613,090</u>	<u>29,300,090</u>	<u>29,260,640</u>	<u>29,260,640</u>
Other Financing Uses	1,430,000	1,922,050	1,542,050	1,542,050
TOTAL FUNDS USED	<u><u>64,043,090</u></u>	<u><u>31,222,140</u></u>	<u><u>30,802,690</u></u>	<u><u>30,802,690</u></u>

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: SEWER SYSTEM

ACCOUNT NO.: 015-4651

<u>Summary Totals</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Salaries & Benefits	422,680	471,460	490,310	490,310
Maintenance & Operation	5,177,490	6,017,990	5,905,630	5,905,630
Capital Improvements	74,200	116,900		
Capital Outlay	570	128,070		
Debt Service	12,170	101,380		
TOTAL EXPENDITURES	<u>5,687,110</u>	<u>6,835,800</u>	<u>6,395,940</u>	<u>6,395,940</u>
Other Financing Uses	500,000	500,000	830,000	830,000
TOTAL FUNDS USED	<u><u>6,187,110</u></u>	<u><u>7,335,800</u></u>	<u><u>7,225,940</u></u>	<u><u>7,225,940</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2013/14	POSITION TITLE	Salary Code	No.	Department Request	City Manager Recommendation		Council Approved	
						2014/15	No.	2014/15	No.	2014/15
1021			Public Works Director	1090	0.10	10,310	0.10	10,310	0.10	10,310
1021	0.50	30,770	Sr. Public Works Inspector	3490						
1021	0.50	29,270	Public Works Inspector	3440						
1021			Deputy City Clerk/Budget Coord	2060	0.10	5,630	0.10	5,630	0.10	5,630
1021	0.05	2,850	Safety/Regulatory Compl	2190	0.05	3,080	0.05	3,080	0.05	3,080
1021	0.11	6,820	Utility/Pur/Rev Officer	2250	0.11	7,020	0.11	7,020	0.11	7,020
1021	1	67,790	Wastewater Col Main Supervisor	3650	1	69,830	1	69,830	1	69,830
1021			Wastewater Col. Main. Crew Leader	3640						
1021	2	89,630	Wastewater Col. Main. Worker II	3662	2	92,320	2	92,320	2	92,320
1021	2	78,420	Wastewater Col. Main. Worker I	3660	2	81,790	2	81,790	2	81,790
1021	1	49,270	Storm Drain Maint. Specialist	3580	1	50,750	1	50,750	1	50,750
		<u>354,820</u>	Sub-Total/Regular Salaries			<u>320,730</u>		<u>320,730</u>		<u>320,730</u>
1024		1,800	Acting Pay			1,800		1,800		1,800
1025		33,000	Overtime			33,000		33,000		33,000
1028		260	Vacation/Sick Leave Buy Back			1,000		1,000		1,000
	<u>7.16</u>	<u>389,880</u>	TOTALS		<u>6.36</u>	<u>356,530</u>	<u>6.36</u>	<u>356,530</u>	<u>6.36</u>	<u>356,530</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures	Estimated Expenditures	Department Request and City Manager Recommendation	Council Approved
		2012/13	2013/14	2014/15	2014/15
1101	P.E.R.S. (Retirement)	57,630	67,480	73,530	73,530
1102	Survivors Benefit	1,440	170	150	150
1103	F.I.C.A	2,340	3,490	3,040	3,040
1104	Health Insurance	40,410	48,970	50,940	50,940
1105	Workers Compensation	4,000	4,550	5,010	5,010
1106	Employee Assistance Program	300	360	330	330
1109	P.A.R.S.	200	290	780	780
	TOTALS	<u>106,320</u>	<u>125,310</u>	<u>133,780</u>	<u>133,780</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

**015 SEWER AND WASTEWATER
4651 SEWER SYSTEM
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2013	Postage	34,410	27,930	29,000	29,000
2014	Repairs and Maintenance	56,100	35,700	45,000	45,000
2015	Communications	3,930	1,040	1,900	1,900
2016	Travel, Conference & Training	1,550	2,000	2,000	2,000
2017	Professional and Technical Service	13,610	24,660	27,500	27,500
2018	Contractual Maintenance	3,680	1,350	3,500	3,500
2021	Clothing and Uniforms	2,580	4,340	4,000	4,000
2023	Fuel and Lubricants	14,380	12,730	15,000	15,000
2025	Office Supplies	950	710	900	900
2031	Maintenance Material, Streets		1,150	3,000	3,000
2032	General Supplies	6,070	9,130	7,500	7,500
2034	Utilities	58,180	95,960	82,000	82,000
2035	Traffic Safety		770	2,000	2,000
2039	Printing, Copying & Advertising	17,290	14,860	16,000	16,000
2040	Rents and Leases	14,110	5,770	15,000	15,000
2041	Liability and Fire Insurance	13,170	17,390	14,630	14,630
2044	Dues and Subscriptions	930	1,000	1,000	1,000
2050	Fleet Maintenance	8,380	24,800	25,000	25,000
2051	Vehicle Lease		47,040	47,040	47,040
2055	Administrative Fees	99,760	106,980	157,640	157,640
2060	Depreciation Expense	4,563,250	5,448,260	5,182,490	5,182,490
2117	Mandated Fees			10,500	10,500
2134	Baseball/Softball Association	1,560	10,410	5,000	5,000
2261	Bad Debts	263,600	2,640	200,000	200,000
2510	Software Maintenance		121,370	8,030	8,030
TOTAL MAINTENANCE & OPERATIONS		5,177,490	6,017,990	5,905,630	5,905,630

DEBT SERVICE

Obj. No.	Object Classification	Actual Expenditures 2012/13	Estimated Expenditures 2013/14	Department Request and City Manager Recommendation 2014/15	Council Approved 2014/15
8210	Water Fund - Principal	8,950	98,420		
8310	Water Fund - Interest	3,220	2,960		
TOTALS		<u>12,170</u>	<u>101,380</u>	<u>-</u>	<u>-</u>

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expenditures 2012/13	Estimated Expenditures 2013/14	Department Request and City Manager Recommendation 2014/15	Council Approved 2014/15
9615	Operating Transfer to Sewer CIP	500,000	500,000	830,000	830,000
TOTALS		<u>500,000</u>	<u>500,000</u>	<u>830,000</u>	<u>830,000</u>

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: WASTEWATER TREATMENT

ACCOUNT NO.: 015-4652

	Actual Expenditures 2012/13	Estimated Expenditures 2013/14	Department Requests City Manager Recommends 2014/15	Council Approved 2014/15
<u>Summary Totals</u>				
Salaries & Benefits	1,616,490	1,723,670	1,905,870	1,905,870
Maintenance & Operation	5,110,390	5,831,200	6,427,960	6,427,960
Capital Improvements		91,550		
Capital Outlay				
Debt Service	50,199,100	14,817,870	14,530,870	14,530,870
TOTAL EXPENDITURES	<u>56,925,980</u>	<u>22,464,290</u>	<u>22,864,700</u>	<u>22,864,700</u>
Other Financing Uses	930,000	1,422,050	712,050	712,050
TOTAL FUNDS USED	<u><u>57,855,980</u></u>	<u><u>23,886,340</u></u>	<u><u>23,576,750</u></u>	<u><u>23,576,750</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2013/14	POSITION TITLE	Salary Code	Department Request		City Manager Recommendation		Council Approved	
					No.	2014/15	No.	2014/15	No.	2014/15
1021	0.35	41,000	Assistant City Manager	1010						
1021	0.34	40,300	Public Works Director	1090	0.20	20,630	0.20	20,630	0.20	20,630
1021	0.25	23,090	Public Works Field Services Manager	2090	0.25	23,780	0.25	23,780	0.25	23,780
1021	1	79,530	Operations Manager	2260	1	81,460	1	81,460	1	81,460
1021	1	69,850	Wastewater Chief Plant Operator	3690	1	74,110	1	74,110	1	74,110
1021			Deputy City Clerk/Budget Coord	2060	0.10	5,630	0.10	5,630	0.10	5,630
1021	0.35	19,970	Budget/Cost Accountant	3124						
1021	0.10	5,710	Safety/Regulatory Compl	2190	0.10	6,160	0.10	6,160	0.10	6,160
1021	3	176,730	Wastewater Treatment Plant Opr. III	3686	3	186,460	3	186,460	3	186,460
1021	1	51,530	Laboratory Analyst I	3230	1	53,080	1	53,080	1	53,080
1021	5	225,640	Wastewater Treatment Plant Opr. II	3684	8	421,590	8	421,590	8	421,590
1021	1	42,820	Environmental Comp Inspector	3160	1	43,510	1	43,510	1	43,510
1021	1	49,270	Wastewater Main Technician II	3672	1	50,750	1	50,750	1	50,750
1021	3	144,160	Wastewater Main Technician I	3670	3	140,260	3	140,260	3	140,260
1021	1	47,820	Laboratory Technician	3250	1	49,240	1	49,240	1	49,240
1021	1	34,580	Laboratory Assistant	3240	1	36,430	1	36,430	1	36,430
1021	0.34	15,160	Accounting Technician I	3010	0.34	15,310	0.34	15,310	0.34	15,310
1021	1	39,480	Wastewater Treatment Plant Opr. I	3682						
1021	2	67,020	Wastewater Trainees	3680						
1021	1	39,720	Department Assistant II	3142	1	41,570	1	41,570	1	41,570
		1,213,380	Sub-Total/Regular Salaries			1,249,970		1,249,970		1,249,970
1022			Budget/Cost Accountant	3124	0.35	16,520	0.35	16,520	0.35	16,520
			Sub-Total/Regular Part Time Salaries			16,520		16,520		16,520
1023		18,800	Seasonal Salaries			18,800		18,800		18,800
1025		77,800	Overtime			77,800		77,800		77,800
1028		4,610	Vacation/Sick Leave Buy Back			5,280		5,280		5,280
1099		20,000	Outside Labor			20,000		20,000		20,000
	<u>23.73</u>	<u>1,334,590</u>	TOTALS		<u>23.34</u>	<u>1,388,370</u>	<u>23.34</u>	<u>1,388,370</u>	<u>23.34</u>	<u>1,388,370</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures	Estimated Expenditures	Department Request and City Manager Recommendation	Council Approved
		2012/13	2013/14	2014/15	2014/15
1101	P.E.R.S. (Retirement)	214,640	234,960	290,080	290,080
1102	Survivors Benefit	500	530	590	590
1103	F.I.C.A	14,870	16,140	17,890	17,890
1104	Health Insurance	137,670	151,790	186,600	186,600
1105	Workers Compensation	12,370	13,280	16,920	16,920
1106	Employee Assistance Program	1,090	1,170	1,290	1,290
1109	P.A.R.S.	4,290	3,520	4,130	4,130
	TOTALS	<u>385,430</u>	<u>421,390</u>	<u>517,500</u>	<u>517,500</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

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

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2012	Public Relations	50	190	500	500
2013	Postage	1,000	650	1,000	1,000
2014	Repairs and Maintenance	191,800	345,850	357,500	357,500
2015	Communications	13,250	5,460	7,000	7,000
2016	Travel, Conference & Training	3,890	5,000	5,000	5,000
2017	Professional and Technical Service	654,690	694,020	500,000	500,000
2018	Contractual Maintenance	586,840	422,180	650,000	650,000
2021	Clothing and Uniforms	9,450	9,820	9,500	9,500
2023	Fuel and Lubricants	61,710	66,120	92,000	92,000
2025	Office Supplies	7,090	4,070	4,500	4,500
2031	Maintenance Material, Streets		580	1,500	1,500
2032	General Supplies	698,900	689,290	750,000	750,000
2034	Utilities	1,735,920	1,855,550	2,400,000	2,400,000
2038	Attorney	620	15,220	20,000	20,000
2039	Printing, Copying & Advertising	5,180	5,330	6,000	6,000
2040	Rents and Leases	51,830	50,590	50,000	50,000
2041	Liability and Fire Insurance	46,270	56,100	55,970	55,970
2044	Dues and Subscriptions	2,120	5,000	5,000	5,000
2049	Landfill Fees	35,360	13,050	20,000	20,000
2050	Fleet Maintenance	32,640	35,010	50,000	50,000
2051	Vehicle Lease		49,500	70,300	70,300
2052	Personal Auto Allowance	1,570	1,260	1,200	1,200
2055	Administrative Fees	269,720	289,230	232,490	232,490
2068	Maintenance - Solar	3,810	6,850	8,000	8,000
2069	Maintenance - Fuel Cell	86,330	198,310	195,900	195,900
2117	Mandated Fees	102,880	133,140	130,000	130,000
2510	Software Maintenance			18,600	18,600
SUB - TOTAL MAINTENANCE & OPERATIONS		4,602,920	4,957,370	5,641,960	5,641,960

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

015 SEWER AND WASTEWATER
4652 WASTEWATER TREATMENT
2000 MAINTENANCE & OPERATIONS

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2012/2013</u>	<u>Estimated Expenditures 2013/2014</u>	<u>Department Requests and City Manager Recommends 2014/2015</u>	<u>Council Approved 2014/2015</u>
SPECIAL MAINTENANCE & OPERATIONS PROJECTS					
5001	Climate Action Plan - ARRA				
5204	Effluent Reclamation Services	116,200	60,120	90,000	90,000
5205	Ammonia Hydroxide	355,770	420,400	400,000	400,000
5309	Sludge Disposal		346,150	250,000	250,000
5902	Wastewater Discharge Report		3,850	10,000	10,000
5903	Irrigation Regional Report	35,500	43,310	36,000	36,000
	SUB-TOTAL SPECIAL M & O PROJECTS	<u>507,470</u>	<u>873,830</u>	<u>786,000</u>	<u>786,000</u>
	TOTAL MAINTENANCE & OPERATIONS	<u><u>5,110,390</u></u>	<u><u>5,831,200</u></u>	<u><u>6,427,960</u></u>	<u><u>6,427,960</u></u>

DEBT SERVICE

Obj. No.	Object Classification	Actual Expenditures 2012/13	Estimated Expenditures 2013/14	Department Request and City Manager Recommendation 2014/15	Council Approved 2014/15
8201	2001 Bonds - Principal	5,695,000			
8203	2003 Bonds - Principal	31,255,000			
8206	Oversize Liability - Principal	2,370	45,000	45,000	45,000
8210	Water Fund - Principal	8,040	88,430		
8211	2010 Bonds - Principal				
8212	Banc America - Principal	539,760	558,580	578,250	578,250
8216	2006 Bonds - Principal	360,000	380,000	400,000	400,000
8220	Citibank Lease - Principal	35,580	37,190	38,880	38,880
8222	2012 Bonds - Principal	580,000	599,250	619,120	619,120
8223	2013 Bonds - Principal		1,740,000	1,790,000	1,790,000
8301	2001 Bonds - Interest	232,690			
8303	2003 Bonds - Interest	1,224,710			
8306	Oversize Liability - Interest		5,000	5,000	5,000
8309	2009 Bonds - Interest	4,792,810	4,792,820	4,792,820	4,792,820
8310	Water Fund - Interest	13,320	2,650		
8311	2010 Bonds - Interest	1,155,680	1,155,680	1,155,680	1,155,680
8310	Banc America - Interest	214,240	186,650	158,870	158,870
8316	2006 Bonds - Interest	3,585,830	3,570,930	3,555,230	3,555,230
8320	Citibank Lease - Interest	9,050	18,160	16,440	16,440
8322	2012 Bonds - Interest	338,790	320,450	301,690	301,690
8323	2013 Bonds - Interest	156,230	1,317,080	1,073,890	1,073,890
TOTALS		<u>50,199,100</u>	<u>14,817,870</u>	<u>14,530,870</u>	<u>14,530,870</u>

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expenditures 2012/13	Estimated Expenditures 2013/14	Department Request and City Manager Recommendation 2014/15	Council Approved 2014/15
9604	Operating Transfer to Fleet Maintenance				
9603	Operating Transfer to Technology Fd		12,050	12,050	12,050
9615	Operating Transfer to Sewer CIP	930,000	1,410,000	700,000	700,000
TOTALS		<u>930,000</u>	<u>1,422,050</u>	<u>712,050</u>	<u>712,050</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2014/15**

REVENUE	ACTUAL 2012/13	ESTIMATED 2013/14	RECOMMENDED 2014/15	COUNCIL APPROVED 2014/15
Interest Income		16,400	1,000	1,000
Departmental Service Charges	1,304,930	923,040	1,564,570	1,564,570
Leased Vehicle Charges		199,980	195,950	195,950
Equipment Replacement Charges	251,580			
Fuel Royalty	86,590	118,220	7,000	7,000
Rent - Transit			20,000	20,000
Fuel Sales	45,800			
Sale of Property	25,350	3,760	5,000	5,000
Grant - SJVAPCD		40,000		
Miscellaneous Revenue	205,970	21,720	18,000	18,000
* Operating Transfer In from General Fund	150,000			
* Operating Transfer In from Senior Svcs Fund	5,060			
* Operating Transfer In from Water Fund	55,000			
* Operating Transfer In from Sewer Fund	96,540			
* Operating Transfer In from Police Forfeiture Fund	5,480			
* Operating Transfer In from Purchasing Fund	4,970			
Total Revenue	2,237,270	1,323,120	1,811,520	1,811,520
EXPENDITURES				
Salaries & Benefits	597,520	621,230	751,220	751,220
Maintenance & Operation	1,240,010	695,390	664,020	664,020
Debt Service - Interest	13,400	9,050	8,250	8,250
** Operating Transfer Out to Purchasing Fund		650,000		
Total Expenditures	1,850,930	1,975,670	1,423,490	1,423,490
NET INCOME	386,340	(652,550)	388,030	388,030
FUND BALANCE, JULY 1	15,100,250	15,486,590	14,834,040	14,834,040
FUND BALANCE, JUNE 30	15,486,590	14,834,040	15,222,070	15,222,070
BUDGETED BALANCE SHEET TRANSACTIONS				
Increase in Accumulated Depreciation	151,960	140,120	140,120	140,120
Use of Equipment Replacement Reserve	984,670	4,246,810		
Loan Repayments	5,980	5,800		
Capital Outlay	(1,094,610)			
Debt Service - Principal	(27,880)	(138,350)	(19,480)	(19,480)
Total Balance Sheet Transactions	20,120	4,254,380	120,640	120,640
WORKING CAPITAL, JUNE 30	(4,439,710)	(837,880)	(329,210)	(329,210)

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: FLEET MAINTENANCE

ACCOUNT NO.: SUMMARY

<u>Summary Totals</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Salaries & Benefits	597,520	621,230	751,220	751,220
Maintenance & Operation	1,240,010	695,390	664,020	664,020
Capital Improvements	-	-	-	-
Capital Outlay	1,094,610	-	-	-
Debt Service	41,280	138,350	27,730	27,730
TOTAL EXPENDITURES	<u>2,973,420</u>	<u>1,454,970</u>	<u>1,442,970</u>	<u>1,442,970</u>
Other Financing Uses	-	660,950	-	-
TOTAL FUNDS USED	<u>2,973,420</u>	<u>2,115,920</u>	<u>1,442,970</u>	<u>1,442,970</u>

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: FLEET MAINTENANCE - SERVICES

ACCOUNT NO.: 004-4510

<u>Summary Totals</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Salaries & Benefits	597,520	621,230	751,220	751,220
Maintenance & Operation	1,240,010	695,390	664,020	664,020
Capital Improvements				
Capital Outlay	10,000			
Debt Service	41,280	138,350	27,730	27,730
TOTAL EXPENDITURES	<u>1,888,810</u>	<u>1,454,970</u>	<u>1,442,970</u>	<u>1,442,970</u>
Other Financing Uses		660,950		
TOTAL FUNDS USED	<u><u>1,888,810</u></u>	<u><u>2,115,920</u></u>	<u><u>1,442,970</u></u>	<u><u>1,442,970</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2013/14	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
						Request 2014/15	No.	2014/15	No.	Approved 2014/15
1021	0.45	36,050	Property Services Manager	2170	0.55	45,460	0.55	45,460	0.55	45,460
1021	0.15	6,420	Budget/Cost Accountant	2050						
1021	0.45	18,160	Department Assistant II	3142	0.55	22,860	0.55	22,860	0.55	22,860
1021	1	53,360	Fleet Maintenance Crew Leader	3200	1	54,960	1	54,960	1	54,960
1021	4	197,070	Mechanic II	3282	5	253,780	5	253,780	5	253,780
1021	1	34,240	Mechanic I	3280	1	36,990	1	36,990	1	36,990
1021			Shop and Parts Specialist	3514	1	39,080	1	39,080	1	39,080
1021	2	73,050	Parts & Inventory Clerk	3350	1	37,620	1	37,620	1	37,620
		<u>418,350</u>	Sub-Total/Regular Salaries			<u>490,750</u>		<u>490,750</u>		<u>490,750</u>
1022			Budget/Cost Accountant	2050	0.15	7,080	0.15	7,080	0.15	7,080
			Sub-Total/Regular Part Time Salaries			<u>7,080</u>		<u>7,080</u>		<u>7,080</u>
1023			Seasonal Wages			30,000		30,000		30,000
1024		500	Acting Pay			500		500		500
1025		9,140	Overtime			7,080		7,080		7,080
1028		1,390	Vacation/Sick Leave Buy Back			1,740		1,740		1,740
	<u>9.05</u>	<u>429,380</u>	TOTALS		<u>10.25</u>	<u>537,150</u>	<u>10.25</u>	<u>537,150</u>	<u>10.25</u>	<u>537,150</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	Council
		Expenditures 2012/13	Expenditures 2013/14	Request and City Manager Recommendation 2014/15	Approved 2014/15
1101	P.E.R.S. (Retirement)	78,110	83,120	114,130	114,130
1102	Survivors Benefit	210	220	250	250
1103	F.I.C.A	5,230	5,420	6,930	6,930
1104	Health Insurance	60,730	63,770	81,970	81,970
1105	Workers Compensation	6,210	6,690	8,890	8,890
1106	Employee Assistance Program	450	460	540	540
1109	P.A.R.S.	620	1,080	1,360	1,360
	TOTALS	<u>151,560</u>	<u>160,760</u>	<u>214,070</u>	<u>214,070</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

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

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2013	Postage	410	650	500	500
2014	Repairs and Maintenance	22,430	12,160	8,000	8,000
2015	Communications	2,090	1,270	1,500	1,500
2016	Travel, Conference & Training	1,040	10	5,000	5,000
2017	Professional and Technical Service	30,860	11,370	10,000	10,000
2018	Contractual Maintenance	5,410	7,190	10,000	10,000
2019	Outside Repairs and Maintenance Labor	171,960	180,550	220,000	220,000
2021	Clothing and Uniforms	3,930	3,220	6,000	6,000
2023	Fuel and Lubricants	468,560	22,920	15,000	15,000
2024	Material and Parts, Equipment	292,120	10,570	15,000	15,000
2025	Office Supplies	5,690	1,230	1,400	1,400
2032	General Supplies	14,180	6,860	10,000	10,000
2034	Utilities	34,810	51,370	45,000	45,000
2039	Printing, Copying & Advertising	3,930	2,090	3,000	3,000
2040	Rents and Leases	2,990			
2041	Liability and Fire Insurance	19,510	20,230	23,570	23,570
2044	Dues and Subscriptions	320		200	200
2050	Fleet Maintenance	7,290	4,640	5,000	5,000
2051	Leased Vehicle		218,940	18,890	18,890
2052	Personal Auto Allowance	100			
2055	Administrative Fees			122,090	122,090
2060	Depreciation	151,960	140,120	140,120	140,120
2117	Mandated Fees	420			
2510	Software Maintenance			3,750	3,750
	TOTAL MAINTENANCE & OPERATIONS	1,240,010	695,390	664,020	664,020

DEPARTMENT: ADMINISTRATIVE SERVICES

ACCOUNT NO.: 004-4510

DIVISION: FLEET MAINTENANCE - SERVICES

DEBT SERVICE

Obj. No.	<u>Object Classification</u>	Actual Expenditures <u>2012/13</u>	Estimated Expenditures <u>2013/14</u>	Department Request and City Manager Recommendation <u>2014/15</u>	Council Approved <u>2014/15</u>
8210	Water Fund Loan - Principal	10,060	110,670		
8220	Citibank - Principal	17,820	18,630	19,480	19,480
8310	Water Fund Loan - Interest	3,620	3,620		
8320	Citibank - Interest	9,780	5,430	8,250	8,250
TOTALS		<u>41,280</u>	<u>138,350</u>	<u>27,730</u>	<u>27,730</u>

OTHER FINANCING USES

Obj. No.	<u>Object Classification</u>	Actual Expenditures <u>2012/13</u>	Estimated Expenditures <u>2013/14</u>	Department Request and City Manager Recommendation <u>2014/15</u>	Council Approved <u>2014/15</u>
9066	Operating Transfer to Purchasing Fd		650,000		
9603	Operating Transfer to Technology CIP Fd		10,950		
TOTALS		<u>-</u>	<u>660,950</u>	<u>-</u>	<u>-</u>

SUMMARY

DEPARTMENT: PUBLIC WORKSDIVISION: FLEET MAINTENANCE - EQUIPMENT REPLACEMENT

ACCOUNT NO.: 004-4511

	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
<u>Summary Totals</u>				
Salaries & Benefits				
Maintenance & Operation			-	-
Capital Improvements				
Capital Outlay	1,084,610			
Debt Service				
TOTAL EXPENDITURES	<u>1,084,610</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Financing Uses				
TOTAL FUNDS USED	<u><u>1,084,610</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2014/15**

	<u>ACTUAL</u> 2012/13	<u>ESTIMATED</u> 2013/14	<u>RECOMMENDED</u> 2014/15	<u>COUNCIL APPROVED</u> 2014/15
REVENUE				
Interest Income		2,000	16,000	16,000
Employee Contributions	1,260,330	1,300,780	1,383,000	1,383,000
Departmental Service Charges	2,189,610	2,252,880	2,195,000	2,195,000
Employee Assistance Program Charges	16,690	16,920	17,500	17,500
Miscellaneous Revenue		116,670		
Total Revenue	<u>3,466,630</u>	<u>3,689,250</u>	<u>3,611,500</u>	<u>3,611,500</u>
EXPENDITURES				
Salaries & Benefits	61,810	64,180	73,930	73,930
Maintenance & Operation	4,263,160	4,476,180	4,047,740	4,047,740
* Operating Transfer Out to General Fund	250,000			
Total Expenditures	<u>4,574,970</u>	<u>4,540,360</u>	<u>4,121,670</u>	<u>4,121,670</u>
NET BUDGETARY ACTIVITY	(1,108,340)	(851,110)	(510,170)	(510,170)
FUND BALANCE, JULY 1	<u>2,084,480</u>	<u>976,140</u>	<u>125,030</u>	<u>125,030</u>
FUND BALANCE, JUNE 30	<u>976,140</u>	<u>125,030</u>	<u>(385,140)</u>	<u>(385,140)</u>
WORKING CAPITAL, JUNE 30	<u>980,450</u>	<u>129,340</u>	<u>(380,830)</u>	<u>(380,830)</u>

* Other Financing Uses

SUMMARY

DEPARTMENT: ADMINISTRATIVE SERVICES DIVISION: INSUR. - EMP. WELFARE

ACCOUNT NO.: 060-4954

<u>Summary Totals</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Salaries & Benefits	61,810	64,190	73,930	73,930
Maintenance & Operation	4,263,160	4,476,180	4,047,740	4,047,740
Capital Outlay				
Debt Service				
TOTAL EXPENDITURES	<u>4,324,970</u>	<u>4,540,370</u>	<u>4,121,670</u>	<u>4,121,670</u>
Other Financing Uses	250,000			
TOTAL FUNDS USED	<u><u>4,574,970</u></u>	<u><u>4,540,370</u></u>	<u><u>4,121,670</u></u>	<u><u>4,121,670</u></u>

DIVISION: INSUR -EMP. WELFARE

DEPARTMENT: ADMINISTRATIVE SERVICES

ACCOUNT NO.: 060-4954

SALARIES

Obj. No.	2013/14	Amount Budgeted 2013/14	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
						Request 2014/15	No.	2014/15	No.	Approved 2014/15
1021	0.25	28,470	Deputy City Manager	1020	0.25	29,320	0.25	29,320	0.25	29,320
1021	0.33	17,010	Human Resource Anaylst	2100	0.33	17,510	0.33	17,510	0.33	17,510
1021	0.33	17,010	Human Resource Anaylst	3142	0.125	5,360	0.125	5,360	0.125	5,360
		62,490	Sub-Total/Regular Salaries			52,190		52,190		52,190
1028		1,750	Vacation/Sick Buy Back			1,800		1,800		1,800
	0.91	64,240	TOTALS		0.705	53,990	0.705	53,990	0.705	53,990

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	Council
		Expenditure 2012/13	Expenditure 2013/14	Request and City Manager Recommendation 2014/15	Approved 2014/15
1101	P.E.R.S. (Retirement)	9,440	10,070	11,930	11,930
1102	Survivors Benefit	10	10	20	20
1103	F.I.C.A	640	670	750	750
1104	Health Insurance	4,200	4,250	5,670	5,670
1105	Workers Compensation	100	110	120	120
1106	Employee Assistance Program	30	30	40	40
1109	P.A.R.S.	1,360	1,360	1,410	1,410
	TOTALS	15,780	16,500	19,940	19,940

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

060 EMPLOYEE WELFARE
4954 EMPLOYEE WELFARE
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2013	Postage	50		500	500
2015	Communications			300	300
2016	Travel, Conference and Training			500	500
2017	Professional and Technical Services	49,170	52,470	51,100	51,100
2023	Fuel and Lubricants		470	600	600
2023	Office Supplies	740		300	300
2039	Printing, Copying and Advertising			100	100
2040	Rents & Leases	1,950		2,000	2,000
2041	Liability and Fire Insurance	73,190	66,610	16,340	16,340
2042	Disability Insurance Premiums	35,660	39,500	40,000	40,000
2044	Dues and Subscriptions	460	460	1,700	1,700
2047	Insurance Claims Paid	4,101,380	4,314,720	3,934,000	3,934,000
2050	Fleet Maintenance	560		300	300
2051	Vehicle Lease		1,950		
TOTAL MAINTENANCE & OPERATIONS		<u>4,263,160</u>	<u>4,476,180</u>	<u>4,047,740</u>	<u>4,047,740</u>

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expenditures 2012/13	Estimated Expenditures 2013/14	Department Request and City Manager Recommendation 2014/15	Council Approved 2014/15
9001	Operating Transfer Out to General Fund	<u>250,000</u>			
		<u>250,000</u>	<u>0</u>	<u>0</u>	<u>0</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2014/15**

	<u>ACTUAL</u> 2012/13	<u>ESTIMATED</u> 2013/14	<u>RECOMMENDED</u> 2014/15	<u>COUNCIL</u> <u>APPROVED</u> 2014/15
REVENUE				
Interest Income	9,220	8,000	15,000	15,000
Departmental Service Charges	447,480	455,460	480,460	480,460
Miscellaneous Revenue	20,800	7,730		
Total Revenue	<u>477,500</u>	<u>471,190</u>	<u>495,460</u>	<u>495,460</u>
EXPENDITURES				
	61,810	64,190	96,180	96,180
Salaries & Benefits	2,050,150	1,105,170	1,163,110	1,163,110
Maintenance & Operation				
Total Expenditures	<u>2,050,150</u>	<u>1,105,170</u>	<u>1,163,110</u>	<u>1,163,110</u>
NET BUDGETARY ACTIVITY	(1,572,650)	(633,980)	(667,650)	(667,650)
FUND BALANCE, JULY 1	<u>2,123,560</u>	<u>550,910</u>	<u>(83,070)</u>	<u>(83,070)</u>
FUND BALANCE, JUNE 30	<u>550,910</u>	<u>(83,070)</u>	<u>(750,720)</u>	<u>(750,720)</u>
WORKING CAPITAL, JUNE 30	<u>555,230</u>	<u>(78,750)</u>	<u>(746,400)</u>	<u>(746,400)</u>

SUMMARY

DEPARTMENT: ADMINISTRATIVE SERVICES DIVISION: INSUR - WORKER'S COMP.

ACCOUNT NO.: 061-4955

<u>Summary Totals</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Salaries & Benefits	61,810	64,190	96,180	96,180
Maintenance & Operation	2,050,150	1,105,170	1,163,110	1,163,110
Capital Outlay				
Debt Service				
TOTAL EXPENDITURES	<u>2,111,960</u>	<u>1,169,360</u>	<u>1,259,290</u>	<u>1,259,290</u>
Other Financing Uses				
TOTAL FUNDS USED	<u><u>2,111,960</u></u>	<u><u>1,169,360</u></u>	<u><u>1,259,290</u></u>	<u><u>1,259,290</u></u>

SALARIES

Obj. No.	2013/14	Amount Budgeted 2013/14	POSITION TITLE	Salary Code	No.	Department Request		City Manager Recommendation		Council Approved	
						2014/15	No.	2014/15	No.	2014/15	No.
1021	0.25	28,470	Deputy City Manager	1020	0.25	29,320	0.25	29,320	0.25	29,320	29,320
1021	0.25	14,260	Regulatory Comp/Safety Specialist	2190	0.25	15,400	0.25	15,400	0.25	15,400	15,400
1021		17,010	Human Resource Anaylst	2100	0.33	17,510	0.33	17,510	0.33	17,510	17,510
1021			Department Assistant II	3142	0.125	5,350	0.125	5,350	0.125	5,350	5,350
		59,740	Sub-Total/Regular Salaries			67,580		67,580		67,580	67,580
1028		1,750	Vacation/Sick Buy Back			2,390		2,390		2,390	2,390
	0.50	61,490	TOTALS		0.955	69,970	0.955	69,970	0.955	69,970	69,970

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures	Estimated Expenditures	Department Request and City Manager Recommendation	Council Approved
		2012/13	2013/14	2014/15	2014/15
1101	P.E.R.S. (Retirement)	9,440	10,070	15,460	15,460
1102	Survivors Benefit	10	10	20	20
1103	F.I.C.A	640	670	980	980
1104	Health Insurance	4,200	4,250	7,670	7,670
1105	Workers Compensation	100	110	160	160
1106	Employee Assistance Program	30	30	50	50
1109	P.A.R.S.	1,360	1,360	1,870	1,870
	TOTALS	15,780	16,500	26,210	26,210

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

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

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2013	Postage	50	40	100	100
2015	Communications			300	300
2016	Travel, Conference and Training	110	50	600	600
2017	Professional and Technical			1,100	1,100
2018	Contractual Maintenance	930			
2023	Fuel and Lubricants		480	600	600
2025	Office Supplies	950	340	600	600
2039	Printing, Copying and Advertising	40	30	50	50
2040	Rents & Leases	1,950		1,000	1,000
2041	Liability and Fire Insurance	1,340	1,420	2,200	2,200
2044	Dues and Subscriptions				
2047	Insurance Claims Paid	2,044,220	1,100,860	1,150,000	1,150,000
2050	Fleet Maintenance	560		750	750
2051	Vehicle Lease		1,950	1,960	1,960
2055	Administrative Fees			2,850	2,850
2510	Software Maintenance			1,000	1,000
TOTAL MAINTENANCE & OPERATIONS		2,050,150	1,105,170	1,163,110	1,163,110

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2014/15**

	<u>ACTUAL</u> 2012/13	<u>ESTIMATED</u> 2013/14	<u>RECOMMENDED</u> 2014/15	<u>COUNCIL</u> <u>APPROVED</u> 2014/15
REVENUE				
Interest Income		1,000		
Departmental Service Charges	722,980	735,010	740,000	740,000
Miscellaneous Revenue	205,540	165,500	180,000	180,000
Total Revenue	<u>928,520</u>	<u>901,510</u>	<u>920,000</u>	<u>920,000</u>
EXPENDITURES				
Salaries & Benefits	61,810	64,190	86,370	86,370
Maintenance & Operation	1,184,430	705,760	640,330	640,330
Total Expenditures	<u>1,246,240</u>	<u>769,950</u>	<u>726,700</u>	<u>726,700</u>
NET BUDGETARY ACTIVITY	(317,720)	131,560	193,300	193,300
FUND BALANCE, JULY 1	<u>911,560</u>	<u>593,840</u>	<u>725,400</u>	<u>725,400</u>
FUND BALANCE, JUNE 30	<u>593,840</u>	<u>725,400</u>	<u>918,700</u>	<u>918,700</u>
WORKING CAPITAL, JUNE 30	<u>545,840</u>	<u>677,400</u>	<u>870,700</u>	<u>870,700</u>

SUMMARY

DEPARTMENT: ADMINISTRATIVE SERVICES DIVISION: INSUR-GENERAL INSUR.

ACCOUNT NO.: 062-4956

<u>Summary Totals</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Salaries & Benefits	61,810	64,190	86,370	86,370
Maintenance & Operation	1,184,430	705,760	640,330	640,330
Capital Outlay				
Debt Service				
TOTAL EXPENDITURES	<u>1,246,240</u>	<u>769,950</u>	<u>726,700</u>	<u>726,700</u>
Other Financing Uses				
TOTAL FUNDS USED	<u><u>1,246,240</u></u>	<u><u>769,950</u></u>	<u><u>726,700</u></u>	<u><u>726,700</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2013/14	POSITION TITLE	Salary Code	No.	Department Request	City Manager Recommendation		Council Approved	
						2014/15	No.	2014/15	No.	2014/15
1021	0.25	28,470	Deputy City Manager	1020	0.25	29,320	0.25	29,320	0.25	29,320
1021	0.15	8,560	Regulatory Comp/Safety Specialist	2190	0.15	9,240	0.15	9,240	0.15	9,240
1021	0.33	17,010	Human Resource Anaylst	2100	0.33	17,520	0.33	17,520	0.33	17,520
1021			Department Assistant II	3142	0.125	5,350	0.125	5,350	0.125	5,350
		28,470	Sub-Total/Regular Salaries			61,430		61,430		34,670
1028		1,750	Vacation/Sick Buy Back			2,220		2,220		2,220
	0.73	30,220	TOTALS		0.855	63,650	0.855	63,650	0.855	36,890

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures	Estimated Expenditures	Department Request and City Manager Recommendation	Council Approved
		2012/13	2013/14	2014/15	2014/15
1101	P.E.R.S. (Retirement)	9,440	10,070	14,050	14,050
1102	Survivors Benefit	10	10	20	20
1103	F.I.C.A	640	670	890	890
1104	Health Insurance	4,200	4,250	5,880	5,880
1105	Workers Compensation	100	110	150	150
1106	Employee Assistance Program	30	30	50	50
1109	P.A.R.S.	1,370	10,360	1,680	1,680
	TOTALS	15,790	25,500	22,720	22,720

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

**062 GENERAL INSURANCE
4956 GENERAL INSURANCE
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2013	Postage	40	220	200	200
2014	Repairs and Maintenance			200	200
2015	Communications			300	300
2016	Travel, Conference and Training	60	120	600	600
2017	Professional and Technical Services	190	410	3,600	3,600
2023	Fuel and Lubricants		470	600	600
2025	Office Supplies	670		600	600
2032	General Supplies		230	250	250
2039	Printing, Copying and Advertising	40	30	150	150
2040	Rents & Leases	1,950		1,000	1,000
2041	Liability and Fire Insurance	1,177,860	702,330	602,170	602,170
2044	Dues and Subscriptions	3,060		50	50
2047	Insurance Claims Paid			10,000	10,000
2050	Fleet Maintenance	560			
2051	Vehicle Lease		1,950	1,960	1,960
2055	Administrative Fees			18,450	18,450
2510	Software Maintenance			200	200
	TOTAL MAINTENANCE & OPERATIONS	1,184,430	705,760	640,330	640,330

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2014/15**

	ACTUAL <u>2012/13</u>	ESTIMATED <u>2013/14</u>	RECOMMENDED <u>2014/15</u>	COUNCIL APPROVED <u>2014/15</u>
REVENUE				
Interest Income				
* Operating Transfer from General Fund	65,620	50,000	50,020	50,020
Total Revenue	<u>65,620</u>	<u>50,000</u>	<u>50,020</u>	<u>50,020</u>
EXPENDITURES				
Maintenance and Operation	65,620	50,000	50,020	50,020
Total Expenditures	<u>65,620</u>	<u>50,000</u>	<u>50,020</u>	<u>50,020</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: ADMINISTRATIVE SERVICES

DIVISION: INSUR-UNEMPLOYMENT

ACCOUNT NO.: 063-4957

<u>Summary Totals</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Salaries & Benefits				
Maintenance & Operation	65,620	50,000	50,020	50,020
Capital Outlay				
Debt Service				
TOTAL EXPENDITURES	<u>65,620</u>	<u>50,000</u>	<u>50,020</u>	<u>50,020</u>
Other Financing Uses				
TOTAL FUNDS USED	<u><u>65,620</u></u>	<u><u>50,000</u></u>	<u><u>50,020</u></u>	<u><u>50,020</u></u>

MAINTENANCE & OPERATIONS

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
2047	Insurance Claims Paid	65,620	50,000	50,000	50,000
2055	Administrative Fees			20	20
TOTAL MAINTENANCE & OPERATIONS		<u><u>65,620</u></u>	<u><u>50,000</u></u>	<u><u>50,020</u></u>	<u><u>50,020</u></u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2014/15**

	<u>ACTUAL</u> 2012/13	<u>ESTIMATED</u> 2013/14	<u>RECOMMENDED</u> 2014/15	<u>COUNCIL APPROVED</u> 2014/15
REVENUE				
Interest Income		710		
Sale of Parts & Fuel	1,222,880	2,042,840	1,350,000	1,350,000
Sale of Property				
Miscellaneous Revenue	51,290	3,170	100,000	100,000
* Operating Transfer from Fleet Maintenance		650,000		
Total Revenue	<u>1,274,170</u>	<u>2,696,720</u>	<u>1,450,000</u>	<u>1,450,000</u>
EXPENDITURES				
Salaries & Benefits	63,080	64,220	69,860	69,860
Maintenance & Operations	1,107,380	1,806,540	1,369,830	1,369,830
** Operating Transfer to Fleet Maintenance	4,970			
Total Expenditures	<u>1,175,430</u>	<u>1,870,760</u>	<u>1,439,690</u>	<u>1,439,690</u>
NET BUDGETARY ACTIVITY	98,740	825,960	10,310	10,310
FUND BALANCE, JULY 1	<u>(504,560)</u>	<u>(405,820)</u>	<u>420,140</u>	<u>420,140</u>
FUND BALANCE, JUNE 30	<u>(405,820)</u>	<u>420,140</u>	<u>430,450</u>	<u>430,450</u>
BUDGETED BALANCE SHEET TRANSACTIONS				
Increase in Accumulated Depreciation				
Capital Outlay				
Total Balance Sheet Transactions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
WORKING CAPITAL, JUNE 30	<u>(396,492)</u>	<u>429,468</u>	<u>439,778</u>	<u>439,778</u>

*Other Financing Sources ** Other Financing Uses

SUMMARY

DEPARTMENT: ADMINISTRATIVE SVCS

DIVISION: PURCHASING

ACCOUNT NO.: SUMMARY

<u>Summary Totals</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Salaries & Benefits	63,080	64,220	69,860	69,860
Maintenance & Operation	1,107,380	1,806,540	1,369,830	1,369,830
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
TOTAL EXPENDITURES	<u>1,170,460</u>	<u>1,870,760</u>	<u>1,439,690</u>	<u>1,439,690</u>
Other Financing Uses	4,970	-	-	-
TOTAL FUNDS USED	<u><u>1,175,430</u></u>	<u><u>1,870,760</u></u>	<u><u>1,439,690</u></u>	<u><u>1,439,690</u></u>

SUMMARY

DEPARTMENT: ADMINISTRATIVE SVCS DIVISION: PURCHASING-ADMINISTRATION

ACCOUNT NO.: 066-4960

<u>Summary Totals</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Salaries & Benefits	63,080	64,220	69,860	69,860
Maintenance & Operation	6,480	15,870	19,830	19,830
Capital Outlay				
Debt Service				
TOTAL EXPENDITURES	<u>69,560</u>	<u>80,090</u>	<u>89,690</u>	<u>89,690</u>
Other Financing Uses	4,970			
TOTAL FUNDS USED	<u><u>74,530</u></u>	<u><u>80,090</u></u>	<u><u>89,690</u></u>	<u><u>89,690</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted	POSITION TITLE	Salary Code	Department Request		City Manager Recommendation		Council Approved	
					No.	2014/15	No.	2014/15	No.	2014/15
1021	0.04	4,510	Finance Director	1050	0.04	4,650	0.04	4,650	0.04	4,650
1021	0.33	20,430	Utility/Purchase/Rev Manager	2250	0.33	21,070	0.33	21,070	0.33	21,070
1021	0.50	20,100	Accounting Technician II	3012	0.50	23,190	0.50	23,190	0.50	23,190
		45,040	Sub-Total/Regular Salaries			48,910		48,910		48,910
1028		960	Vacation/Sick Leave Buy Back			990		990		990
	<u>0.870</u>	<u>46,000</u>	TOTALS		<u>0.87</u>	<u>49,900</u>	<u>0.87</u>	<u>49,900</u>	<u>0.87</u>	<u>49,900</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures	Estimated Expenditures	Department Request and City Manager Recommendation	Council Approved
		2012/13	2013/14	2014/15	2014/15
1101	P.E.R.S. (Retirement)	9,160	9,900	11,210	11,210
1102	Survivors Benefit	20	20	20	20
1103	F.I.C.A	580	600	650	650
1104	Health Insurance	6,290	6,220	6,990	6,990
1105	Workers Compensation	250	250	270	270
1106	Employee Assistance Program	50	50	50	50
1109	P.A.R.S.	750	750	770	770
	TOTALS	<u>17,100</u>	<u>17,790</u>	<u>19,960</u>	<u>19,960</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2014/2015**

066 PURCHASING
4960 PURCHASING - ADMINISTRATIONS
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2012/2013	Estimated Expenditures 2013/2014	Department Requests and City Manager Recommends 2014/2015	Council Approved 2014/2015
2013	Postage	220	100	220	220
2014	Repairs and Maintenance			200	200
2015	Communications	310	480	500	500
2016	Travel, Conference and Training			300	300
2018	Contractual Maintenance	2,240	2,320	2,500	2,500
2023	Fuel and Lubricants		520	600	600
2025	Office Supplies		220	350	350
2032	General Supplies			50	50
2039	Printing, Copying and Advertising	1,560	1,060	900	900
2040	Rents and Leases			1,200	1,200
2041	Liability and Fire Insurance	2,010	1,960	2,010	2,010
2044	Dues and Subscriptions	130	130	300	300
2050	Fleet Maintenance		610	300	300
2051	Vehicle Lease		8,470	4,200	4,200
2055	Administrative Fees			6,200	6,200
TOTAL MAINTENANCE & OPERATIONS		6,470	15,870	19,830	19,830

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expenditures 2012/13	Estimated Expenditure 2013/14	Department Request and City Manager Recommendation 2014/15	Council Approved 2014/15
9004	Operating Transfer Out to Fleet Maintenance	4,970			
TOTALS		4,970	0	0	0

SUMMARY

DEPARTMENT: ADMINISTRATIVE SVCS DIVISION: PURCHASING-WHSE INVENTORY

ACCOUNT NO.: 066-4961

<u>Summary Totals</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
Salaries & Benefits				
Maintenance & Operation	1,100,900	1,790,670	1,350,000	1,350,000
Capital Outlay				
Debt Service				
TOTAL EXPENDITURES	<u>1,100,900</u>	<u>1,790,670</u>	<u>1,350,000</u>	<u>1,350,000</u>
Other Financing Uses				
TOTAL FUNDS USED	<u>1,100,900</u>	<u>1,790,670</u>	<u>1,350,000</u>	<u>1,350,000</u>

MAINTENANCE & OPERATIONS

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2012/13</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Requests and City Manager Recommends 2014/15</u>	<u>Council Approved 2014/15</u>
2200	Warehouse Purchasing, Parts	344,800	613,770	340,000	340,000
2300	Fuel	622,510	1,130,120	900,000	900,000
2400	Water Inventory	133,590	46,780	110,000	110,000
TOTAL MAINTENANCE & OPERATIONS		<u>1,100,900</u>	<u>1,790,670</u>	<u>1,350,000</u>	<u>1,350,000</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2014/15**

	<u>Actual 2012/13</u>	<u>Estimated 2013/14</u>	<u>Recommended 2014/15</u>	<u>Council Approved 2014/15</u>
REVENUE				
Interest Income				
Leased Vehicles		1,644,140	1,883,610	1,883,610
Operating Transfer in from General Fund		168,470		
Operating Transfer in from Fleet Maintenance		3,600,000		
Total Revenue	<u>0</u>	<u>5,412,610</u>	<u>1,883,610</u>	<u>1,883,610</u>
EXPENDITURES				
Capital Outlay		382,460	2,992,000	2,992,000
NET BUDGETARY ACTIVITY	0	5,030,150	(1,108,390)	(1,108,390)
FUND BALANCE, JULY 1	<u>0</u>	<u>0</u>	<u>5,030,150</u>	<u>5,030,150</u>
FUND BALANCE, JUNE 30	<u>0</u>	<u>5,030,150</u>	<u>3,921,760</u>	<u>3,921,760</u>

* Other Financing Sources

CAPITAL OUTLAY

Obj. No.	Item of Capital Outlay	NO.	Department Request 2014/15	NO.	City Manager Recommendation 2014/15	NO.	Council Approved 2014/15
7501	Replace Sweeper	1	300,000	1	300,000	1	300,000
7502	Expansion Front Loader	1	300,000	1	300,000	1	300,000
7503	Replace Side Loader, Units 5590, 599 & 5593	3	900,000	3	900,000	3	900,000
7504	Undercover Vehicles, Repl Units 353, 354, 368 & 369	4	94,000	4	94,000	4	94,000
7505	Replace Patrol/Detective Vehicles	10	455,000	10	455,000	10	455,000
7506	Replace Unit 910 - Wastewater	1	26,000	1	26,000	1	26,000
7507	Replace Electric Gem - Wastewater	3	30,000	3	30,000	3	30,000
7508	Replace Unit 136 - Streets	1	42,000	1	42,000	1	42,000
7509	Replace Unit 755 - Streets	1	40,000	1	40,000	1	40,000
7510	Replace Front Loader Unit 599	1	300,000	1	300,000	1	300,000
7511	Replace Unit 113 - Fire Engine	1	450,000	1	450,000	1	450,000
7512	Replace Unit 109 - Fire	1	55,000	1	55,000	1	55,000
			<u>2,992,000</u>		<u>2,992,000</u>		<u>2,992,000</u>